

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-134

Council Meeting Date: 03-23-2015

Date Adopted: 03-23-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 458,424.10

Councilperson Madden 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 \$ 458,424.10.

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 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 23rd day of March, 2015.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FITNES	FITNESS FACTORY	50752 251445	Refund of duplicate payment of 2015 Board of Health permit	131.00
Total						131.00
Total	REFUND PERMITS					131.00
Total						131.00
Total						131.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04090	FIRE EQUIPMENT	FIREFO	FIREFIGHTER ONE	50563 251442	Credit for the wrong Huds. RES 2015-096	(2,395.76)
04090	FIRE EQUIPMENT	FIREFO	FIREFIGHTER ONE	50563 251442	INV 97364, Replacement Kit M7 1 Huds for Air Masks	5,491.68
Total	TOTAL OTHER EXPENSES					3,095.92
Total	FIRE					3,095.92

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
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	50205 251477	W/crossing guard letters	40.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	50205 251477	#470 hi-vis traffic gloves	180.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	50205 251477	knit watch caps hi-vis w/ patch	30.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	50205 251477	#9103i lime green winter jacket	516.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	50205 251477	INV 258260, 18x18 Stop/STop sign	96.00
Total	TOTAL OTHER EXPENSES					862.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	POLICE DISPATCH/ 911					862.00

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
09015	MAINTENANCE	MILCHI	MILLER & CHITTY CO., INC.	50081 251455	INV 184780, parts for boiler condensate return pump	100.00
09015	MAINTENANCE	MILCHI	MILLER & CHITTY CO., INC.	50081 251455	SHIPPING	10.32
Total	TOTAL OTHER EXPENSES					110.32
Total	PUBLIC BLDGS AND GROUNDS					110.32

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	50523 251468	INV 277115, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 2 of 12	12,000.00
Total	TOTAL OTHER EXPENSES					12,000.00
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					12,000.00

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
04070	RECREATION EQUIPMENT	STAPLE	STAPLES ADVANTAGE	49675 251473	Go Fit Exercise Balls, 55, 65 & 75 for Borough offices.	250.63
Total	TOTAL OTHER EXPENSES					250.63
Total	COMMUNITY ACTIVITIES					250.63
Total	APPRN WITHIN CAPS					16,318.87

10 CURRENT FUND
 14 FISCAL YEAR 2014
 002 APPRN EXCLUDED FROM CAPS

770 LOSAP PROGRAM
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINCOL	LINCOLN NATIONAL LIFE INSURANCE CO.	50638 251449	2014 LOSAP CONTRIBUTIONS FOR NEW PROVIDENCE FIRE DEPARTMENT - PER ATTACHED LIST	16,000.00
Total	TOTAL OTHER EXPENSES					16,000.00
Total	LOSAP PROGRAM					16,000.00
Total	APPRN EXCLUDED FROM CAPS					16,000.00
Total	FISCAL YEAR 2014					32,318.87

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 ADVANTAGE	50616 251473	ITEM 440034, STAPLES MESH TRAY, LEGAL FOR BUILDING DEPT.	79.52
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	50616 251473	INV 3258091713, ITEM 379460, AVERY DURABLE BINDER, BURGUNDY, 2 RING FOR BUILDING DEPT.	31.26
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	50615 251441	INV 2-918-25713, ACCT 3020-0219-3, STANDARD OVERNIGHT SHIPPING TO AUDITOR.	27.48
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50500 251433	inv 169661, PRINTER CARTRIDGES FOR FEBRUARY 2015.	36.08
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50500 251433	inv 169627, PRINTER CARTRIDGES FOR FEBRUARY 2015.	83.59
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50500 251433	inv 169557, PRINTER CARTRIDGES FOR FEBRUARY 2015.	210.06
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50500 251433	inv 169496, PRINTER CARTRIDGES FOR FEBRUARY 2015.	69.34
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50500 251433	inv 169206, PRINTER CARTRIDGES FOR FEBRUARY 2015.	70.28

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50500 251433	inv 169789, PRINTER CARTRIDGES FOR FEBRUARY 2015.	60.79
06020	BUILDING & LAND RENTAL	NJTRAN	NEW JERSEY TRANSIT	50360 251462	INV 0181141, customer newprov001, annual lease renewal Jan 1, 2015-Dec 31,2015	200.00
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	50611 251438	INV 173981, SERVICE CONTRACT FOR KONICA C550 COPY MACHINE 3/1/15 - 5/31/15.	559.00
09010	MAINTENANCE CONTRACTS	ARMPCO	ARMPCO OFFICE MACHINES, INC	50665 251431	INV FP23390, SERVICE AGREEMENT FOR FP MAIL MACHINE 2/15/15 - 2/17/16.	535.50
09010	MAINTENANCE CONTRACTS	NUVOTE	NUVOTERA	50686 251464	INVOICE N28661, SPAMSOAP CORE PROTECTION SUITE (EMAIL SPAM FILTER). MARCH - AUGUST 2015.	700.62
12020	CONV, CONF & MEETINGS	RUTGEA	RUTGERS, STATE UNIV. OF NJ	50136 251470	inv 18816, FM2102-SP15-3, Municipal Finance Administration course given at the Morris County Public Safety Training Academy for Kathy Herrigel	821.00
12020	CONV, CONF & MEETINGS	NJAPLA	N.J. ASSOCIATION OF PLANNING & ZONING	50612 251460	2015 MEMBERSHIP DUES - KEITH LYNCH	75.00
12020	CONV, CONF & MEETINGS	MERCER	MERCER COUNTY COURT DIRECTORS & ADMIN. ASSOC.	50636 251453	ANNUAL SPRING CONFERENCE 4/24/15 - MACRINA CARRA, CMCA.	50.00
12040	MEMBERSHIP DUES & FEES	MCCOAS	MORRIS COUNTY CODE OFFICIALS ASSOC.	50617 251451	2015 MEMBERSHIP DUES - MCCOA & NJBOA - KEITH LYNCH.	100.00
12040	MEMBERSHIP DUES & FEES	MCCOAS	MORRIS COUNTY CODE OFFICIALS ASSOC.	50617 251451	2015 MEMBERSHIP DUES - MCCOA & NJBOA - ANDRE BREZINA.	100.00
12040	MEMBERSHIP DUES & FEES	UCMCAA	UCMCAA	50637 251476	2015 MEMBERSHIP DUES - MACRINA CARRA, CMCA.	150.00
12040	MEMBERSHIP DUES & FEES	MCAANJ	MCAA OF N.J.	50664 251450	2015 MEMBERSHIP DUES - MACRINA CARRA, CMCA.	45.00
12040	MEMBERSHIP DUES & FEES	NJDLGS	STATE OF NJ - TREASURER	50678 251461	MUNICIPAL CLERK CERTIFICATION RENEWAL #C- 1708, EXP: 4/30/2015 - DENISE GELORMINI.	50.00
Total	TOTAL OTHER EXPENSES					4,054.52
Total	ADMIN & EXEC					4,054.52

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	50613 251458	AD# 0003884931, BID NOTICE - GRASS CUTTING, 2/21/15.	153.12
Total	TOTAL OTHER EXPENSES					153.12
Total	MUNICIPAL CLERK					153.12

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	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	50630 251430	ACCT 2496-98360M, INV 206734, PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 2015, LABOR ATTORNEY.	385.00
Total	TOTAL OTHER EXPENSES					385.00
Total	LEGAL SVC AND COSTS					385.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	WAYS SPA	WAYSPAN, INC.	50642 251481	inv 15022556, Employment Labor Law poster: WWTP & NPSM Dispatch Ctr	47.90
02810	OTHER SUPPLIES	WAYS SPA	WAYSPAN, INC.	50642 251481	Shipping	8.99
Total	TOTAL OTHER EXPENSES					56.89
Total	HUMAN RESOURCES					56.89

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	50765 251459	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR FEBRUARY 2015	13,123.60
05010	AUTOMOTIVE PARTS & SUPPLIES	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	50639 251434	INV 145559, Motomix Fuel for Saw {cases}	120.00
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	50756 251443	inv sl15-0342, Repair Kussmaul on board Charger T-3	481.00
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50434 251442	INV 98044, Alpha X Structural Gloves Small	130.00
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50434 251442	Firefighter Turnout Pants for David Swingle	939.00
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50434 251442	INV 98716, Firefighter Turnout Coat for David Swinze	1,299.00
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50434 251442	Fire Dex FDXR 100 Structural Boots Size 8	142.50
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50434 251442	Fire Dex FDXR 100 Structural Boots Size 10	142.50
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50434 251442	Alpha X Structural Gloves Medium	65.00
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50503 251429	INV 11151063, Calibrate Gas Meters January	328.50
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	50680 251479	Monthly Air Cards Febuary	266.15
Total	TOTAL OTHER EXPENSES					17,037.25
Total	FIRE					17,037.25

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	50640 251456	INV 633799OX, NFPA Dues for Drew Vignali thru 3/31/16	165.00
Total	TOTAL OTHER EXPENSES					165.00
Total	UFC (UNIFORM FIRE SAFETY)					165.00

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
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	ESS-73065, Ampad release & seal #10 white envelopes, box 500.	37.99
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	ESS-81603, blue pendaflex hanging file folders, box 25	18.99
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	UNV-72220, Jumbo paper clips, 1,000	5.99
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	FEL-35250, shredder oil	7.50
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	UNV 35672, self stick notes 3 x 5 - pkg 12	4.25
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	UNV 35668, self stick notes 3 x 3 - pkg 12	5.98
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	UNV-35662, self stick notes 1.5 x 2 - pkg 12	2.50
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	UNV-12113, universal top tab manila file folders, letter 1/3 asstd, box 100.	41.94
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	SOU-P984CK336, Parchment Ivory specialty paper 8.5 x 11, pkg 100	11.99
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	UNV-20630, economy ruled writing pads 8-1/2 x 11-3/4- pad of 50, 1 doz. pack	9.99
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	UNV-10200 Binder clips, 3/4 inch - 1 doz.	4.14
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	50643 251482	INV 123997512, UNV-35265, Universal kraft clasp envelope 9-1/2x 12-1/2, box 100.	17.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	50647 251433	Inv. 169685, Canon printer cartridge 5500/X25	62.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	50647 251433	discount	(3.15)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	50739 251433	Inv#169722, HP CF320A Black printer cartridge for Admin. color printer.	211.99
05110	EQUIPMENT MAINT & REPAIR	BERKEC	BERKELEY CAR WASH, INC.	50648 251432	NPPD police car wash-prepaid full service	360.00
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	50624 251467	INV 2610, Service & Maintenance of the accreditation policy & files. March. 1, 2015 through May. 31, 2015.	1,875.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	CTCORP	VALUE ADDED VOICE SOLUTIONS, LLC	50591 251436	Invoice NP441549-B, Maintenance Contract for Dictaphone Recording System and Freedom Call Check 1/1/2015 through 12/31/2015.RES 2015-097.	3,049.00
Total	TOTAL OTHER EXPENSES					5,725.08
Total	POLICE					5,725.08

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	50771 251463	inv 2015-03132015E, PARTIAL PAYMENT 2ND Q JOINT DISPATCH CENTER	57,285.39
Total	TOTAL OTHER EXPENSES					57,285.39
Total	NPSM CONSOL COMMUNICATIONS					57,285.39

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	AIRGAI	AIRGAS INC.	50467 251427	inv 9924968601, 9925657422, cylinder rental for January & February 2015	36.70
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	50469 251439	Monthly air time for gps in truck March 2015	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	50469 251439	Monthly air time for gps in truck February 2015	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	50469 251439	INV 10082, Monthly air time for gps in truck January 2015	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	50670 251471	INV 4012577, Dip stick for 20	30.27
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	50673 251471	INV 4012583, Gas cap for truck 15	35.52
05040	MAINT & REPAIR - NON-AUTO	AMERIW	AMERICAN WEAR	50649 251428	INV 6712214, Shop rags	50.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	50556 251483	High ep# 2 Grease 120 lbs	297.60
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	50556 251483	32 AW hydraulic oil 55 gallon	581.06
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	50556 251483	5-30 Motor oil 55 gallon drum	381.70
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	50556 251483	INV 420117, 5-20 Sythetic motor oil 55 gallon	381.70
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	50556 251483	15-40 Motor oil 55 gallon	876.70
Total	TOTAL OTHER EXPENSES					3,803.15
Total	FLEET MAINTENANCE					3,803.15

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.	50517 251452	STMNT 2/28/15, February, 2015 monthly building expenses	1,078.44
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	50699 251444	inv 7566, Monthly cleaning service March,2015 main bldg and police dept Resolution 2015-423	2,408.75
Total	TOTAL OTHER EXPENSES					3,487.19
Total	PUBLIC BLDGS AND GROUNDS					3,487.19

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
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	50653 251440	inv 6034448, Various supplies for January 2015 res 2015-042.	868.00
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	50653 251440	inv 6034716, Various supplies for February 2015	2,463.58
Total	TOTAL OTHER EXPENSES					3,331.58
Total	ROAD REPAIRS & MAINT					3,331.58

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.	50522 251475	INV 2025, February,2015 monthly garbage pick up Resolution 2014- 184	20,357.25
Total	TOTAL OTHER EXPENSES					20,357.25
Total	SOLID WASTE/ RECYCLING					20,357.25

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
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	50659 251465	INV 5015440, amount due markouts Jan & Feb 2015	68.74
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	50659 251465	INV 5025441, amount due markouts Jan & Feb 2015	47.94
Total	TOTAL OTHER EXPENSES					116.68
Total	WASTEWATER TREATMENT PLANT					116.68

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
401 CONSTRUCTION OFFICIAL
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DERCO	DERCO, INC.	50584 251437	INV 31084A, Exhaust Hood System preinked stamp	30.00
Total	TOTAL OTHER EXPENSES					30.00
Total	CONSTRUCTION OFFICIAL					30.00

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	50548 251435	ORD 309745, amount for Board of Adjustment advertising for February 2015	72.84

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	50548 251435	ORD 299386, amount for Board of Adjustment advertising for February 2015	60.52
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	50549 251472	INV 60602, 60592, amount for court reporter for Board of Adjustment hearings on February 19 and February 23, 2015	450.00
Total	TOTAL OTHER EXPENSES					583.36
Total	BOARD OF ADJUSTMENT					583.36

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	50725 251435	Order # 0000327672 - Notice of Board Action Res 2015-01, 02, 03 - published 3/1/15	49.52
06190	REGISTRAR SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50750 251454	Item MC18 alpha dividers for vital statistics records binders	69.00
06190	REGISTRAR SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50750 251454	inv 127631, Item MC17 Birth/Marriage/Death binders	312.00
Total	TOTAL OTHER EXPENSES					430.52
Total	BOARD OF HEALTH					430.52

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
04070	RECREATION EQUIPMENT	RSCHOO	DISTRIBUTED WEBSITE CORP	50600 251469	Activity Scheduler for Facilities	350.00
Total	TOTAL OTHER EXPENSES					350.00
Total	COMMUNITY ACTIVITIES					350.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 610 SENIOR CITIZENS PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06030	EQUIPMENT RENTAL	PASSAI	PASSAIC VALLEY COACH LINES	50571 251466	Charter#19409. 47 PASS COACH: Staten Island 3/10/2015.	635.00
Total	TOTAL OTHER EXPENSES					635.00
Total	SENIOR CITIZENS PROGRAM					635.00

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	50747 251448	ACCT 200000053286, INV 95005271517, ELECTRIC MASTER BILL 1/10/15-2/10/15.	25,334.31
Total	TOTAL OTHER EXPENSES					25,334.31
Total	UTIL - ELECTRICITY					25,334.31

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
		VERIZ2	VERIZON	50746 251478	908 665 2664943 46Y phone bill for WWTP for 2/25/15-3/24/15.	42.63
		NETCAR	NETCARRIER TELECOM INC.	50766 251457	ACCT 53512, MARCH 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	551.93
		NETCAR	NETCARRIER TELECOM INC.	50766 251457	ACCT 61500, MARCH 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.53
		NETCAR	NETCARRIER TELECOM INC.	50766 251457	ACCT 53513, MARCH 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	155.01
		NETCAR	NETCARRIER TELECOM INC.	50766 251457	ACCT 53515, MARCH 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	252.46
		NETCAR	NETCARRIER TELECOM INC.	50766 251457	ACCT 53514, MARCH 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	69.14
		NETCAR	NETCARRIER TELECOM INC.	50766 251457	ACCT 53528, MARCH 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	729.72

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COMCAS	COMCAST COMMERCIAL ON-LINE	50798	ACCT 8499053380086645, INTERNET SERVICE 3/21/15 - 4/20/15.	155.33
Total	TOTAL OTHER EXPENSES					1,990.75
Total	UTIL - TELEPHONE					1,990.75

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	50797	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 211/15-3/11/15.	151.53
Total	TOTAL OTHER EXPENSES					151.53
Total	UTIL - STREET LIGHTING					151.53

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	50765 251459	ACCT 1018-210023412106, METER 84174909, WATER SERVICE FEBRUARY 2015- 1350 SPRINGFIELD AVE.	13.57
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50765 251459	ACCT 1018-210023411523, METER 12910826, WATER SERVICE FEBRUARY 2015 - 360 ELKWOOD AVE.	223.62
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50765 251459	ACCT 1018-210027284426, METER 60716966, WATER SERVICE FEBRUARY 2015- 7 ACADEMY STREET RESCUE SQUAD.	114.93
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50765 251459	ACCT 1018-210027270076, METER 87749453, WATER SERVICE FEBRUARY 2015 - 360 ELKWOOD AVE FIRE SERVICE.	76.12

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50765 251459	ACCT 1018-210023411356, METER 52342335, WATER SERVICE FEBRUARY 2015 - 15 4TH STREET.	53.10
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50765 251459	ACCT 1018-210023411868, METER 12945057 WATER SERVICE FEBRUARY 2015 - COMMONWEALTH AVE PLANT.	549.65
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50765 251459	ACCT 1018-210029041458, METER 60690420, WATER SERVICE FEBRUARY 2015 - 175 FLORAL AVE.	134.11
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50765 251459	ACCT 1018-210023412038, METER 51979725, WATER SERVICE FEBRUARY 2015 - ROESSNER PLACE.	117.03
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50797	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 2/11/15-3/11/15.	96.40
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50797	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 2/11/15-3/11/15.	61.87
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50797	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 2/11/15-3/11/15.	99.71
Total	TOTAL OTHER EXPENSES					1,540.11
Total	UTIL - WATER					1,540.11
Total	APPRN WITHIN CAPS					147,003.68

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
		WAGEWO	WAGEWORKS INC.	50641 251480	Inv. 125A10376848; Flex spending Admin fee January 2015	50.00
		FITZPA	LINDA FITZPATRICK	50730 251446	EYECARE REIMBURSEMENT FOR 2015 - EYE EXAM 2/26/15 AND CONTACT LENSES PURCHASED 2/28/15.	100.00
Total	TOTAL OTHER EXPENSES					150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	INS - GROUP PLAN FOR EMPLOYEES					150.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 710 INS - WORKER'S COMPENSATION
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	50772 251447	INV 209548, 2015 MEMBERSHIP ASSESSMENT	150,000.00
Total	TOTAL OTHER EXPENSES					150,000.00
Total	INS - WORKER'S COMPENSATION					150,000.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 720 INSURANCE- LIABILITY
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	50772 251447	INV 209548, 2015 MEMBERSHIP ASSESSMENT, PARTIAL PAYMENT, BALANCE DUE \$30,843.50	60,000.00
Total	TOTAL OTHER EXPENSES					60,000.00
Total	INSURANCE- LIABILITY					60,000.00

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	50737 251474	Sub Plan 020970; DCRP Employer paid GLI & LTD Feb. 2015	149.31
Total	TOTAL OTHER EXPENSES					149.31
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					149.31
Total	APPRN EXCLUDED FROM CAPS					210,299.31
Total	FISCAL YEAR 2015					357,302.99
Total	CURRENT FUND					389,752.86

15 GENERAL CAPITAL FUND

251 ORD # 2007-08
 960 ACQ - OFFICE EQUIPMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40004	ACQ - OFFICE EQUIPMENT	NATIOB	NATIONAL BUSINESS FURNITURE	50606 22656	Shipping	132.00
40004	ACQ - OFFICE EQUIPMENT	NATIOB	NATIONAL BUSINESS FURNITURE	50606 22656	INV ZJ875812-TDQ, Avanti Chair # 56985 Black/Grey Mesh	987.00
Total	DIRECT EXPENSES					1,119.00
Total	ACQ - OFFICE EQUIPMENT					1,119.00
Total	ORD # 2007-08					1,119.00

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	CDWG00	CDW GOVERNMENT, INC.	50495 22654	inv SK32386, ITEM 1904979, STARTECH 1PT LP PCE EXP.	66.04
40001	ACQ - DATA PROCESSING EQUIP	CDWG00	CDW GOVERNMENT, INC.	50495 22654	ITEM 2632553, VISIONTEK RADEON 6350 PCIE 1 GB.	184.80
40001	ACQ - DATA PROCESSING EQUIP	CDWG00	CDW GOVERNMENT, INC.	50495 22654	INV SJ90980, ITEM 2065438, APC POWER SAVING BACK-UPS PRO 1000.	156.00
40001	ACQ - DATA PROCESSING EQUIP	CDWG00	CDW GOVERNMENT, INC.	50495 22654	QUOTE FWMM892, ITEM 3417029, SAMSUNG 850 PRO SERIES 256GB SSD.	358.44
40001	ACQ - DATA PROCESSING EQUIP	CDWG00	CDW GOVERNMENT, INC.	50602 22654	INV SQ63845, QUOTE FXHM665, ITEM 2295100, VISIONTEK RAD 5570 1 GB.	365.78
Total	DIRECT EXPENSES					1,131.06
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					1,131.06
Total	ORD #2012-08					1,131.06

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 919 IMPROVEMENT TO VARIOUS BUILDINGS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	BESTSH	BEST SHEET METAL INC	50569 22653	INV 14304, Recreation Art Room Renovations. Wash Up Sink - Electronic Faucets.	2,099.95
Total	DIRECT EXPENSES					2,099.95
Total	IMPROVEMENT TO VARIOUS BUILDINGS					2,099.95
Total	ORD #2013-03					2,099.95

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	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	50667 22655	INV 132835 legal services rendered in connection with Downtown Redevelopment. Res 2015-066	1,505.00
Total	SECTION 20 EXPENSES					1,505.00
Total	RECONSTRUCTION TO BORO ROADS					1,505.00
Total	ORD#2014-04					1,505.00
Total						5,855.01
Total	GENERAL CAPITAL FUND					5,855.01

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		INNOVM	INNOVATIVE MUNICIPAL PRODUCTS	50536 13076	inv SO25878, Natural deicing liquid to mix with salt brine Morris Co-op contract #3. RES 2015-087	6,075.00
		CLIFFS	CLIFFSIDE BODY CORPORATION	50633 13074	INV 73281, Caster wheels for 16,19,24,26 plows	1,993.80
		PETERL	PETER LEIB ELECTRICAL	50745 13078	INV 906, Install new electric line for 2nd brine storage tank at dpw	488.40
		WOODLA	WOODLAND BUILDERS, INC	50763 13080	inv 16040, Snowstorm on 3/5/15	13,087.50
		WOODLA	WOODLAND BUILDERS, INC	50763 13080	Clean center	1,200.00
Total						22,844.70
Total	SNOW REMOVAL					22,844.70

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	50607 13075	Inv. # 32402, BA2014-20, For Bof A Matter for services through 11/1/14. Partial payment for prep of review memo and attendance at BofA hearing on 10/20/14 for	917.50
		HEYERG	HEYER, GRUEL & ASSOCIATES	50607 13075	Inv. #32284, BA 2014-10, For BofA matter for services through 9/1/14. Attendance at second BofA hearing on 7/7/14 for Wilson/Walsh, 45 Laurel Drive, B 102, L 30	150.00
		MASERC	MASER CONSULTING, P.A.	50724 13077	Inv. #251500 (NPZ513) For prof. services through 9/30/14 for Cordillo Bof A Appl., 23 West Fourth, ZBA #2013-26	505.00
		MASERC	MASER CONSULTING, P.A.	50724 13077	Inv. #255305 (NPZ513) For prof. services through 11/9/14 for Cordillo BofA appl., 23 West Fourth, ZBA #2013-26	133.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	50748 13075	Inv. #32466 For prof. services through 1/1/15 for PB matter. Prep for and attend PB hearing on 12/12/14 for new signs at Mack-Cali, 890 Mountain Ave.	330.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	50748 13075	Inv. # 32433 For prof. services through 12/1/14 for PB 2014-9 matter. Prep of memo for new signs at Mack-Cali, 890 Mountain Ave., B 382, L 1	655.00
		VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	50749 13079	Inv. #18453 For prof. services through 1/7/15 for PB 2014-9 matter. Prep of resolution for new signs at Mack-Cali, 890 Mountain Ave., B 382 L 1	675.00
Total						3,365.50
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					3,365.50
Total	APPRN EXCLUDED FROM CAPS					26,210.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						26,210.20
Total	GENERAL TRUST FUND					26,210.20

45 RECREATION TRUST FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	50656 111191	Teen Venture, Monday, July 6, 2015. Group event DEPOSIT.	100.00
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	50656 111191	Teen Venture, Monday, August 3, 2015. Group event DEPOSIT.	100.00
59028	RECREATION EXPENSES - REC TRUST	ONCOUR	ONCOURT OFFCOURT, LTD	50598 111190	FREIGHT	12.87
59028	RECREATION EXPENSES - REC TRUST	ONCOUR	ONCOURT OFFCOURT, LTD	50598 111190	inv 122596, Red Long Lines - set of 12. TARLL12.	99.00
59028	RECREATION EXPENSES - REC TRUST	BSNSPO	BSN SPORTS	50654 111189	inv 96738061, Badminton shuttlecocks & racquets.	127.92
59028	RECREATION EXPENSES - REC TRUST	BSNSPO	BSN SPORTS	50654 111189	SHIPPING	21.74
Total	TOTAL OTHER EXPENSES					461.53
Total	RECREATION TRUST					461.53
Total	APPRN EXCLUDED FROM CAPS					461.53
Total						461.53
Total	RECREATION TRUST FUND					461.53

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
					Inv. #266581 (NPZ139) For prof. services through 2/8/15 for inspections for Foley Square, South, Southgate & Westerly	
		MASERC	MASER CONSULTING, P.A.	50720 4031		5,641.00
Total						5,641.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					5,641.00

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.	50720 4031	Inv. #266585 (NPZ317D) For prof. services through 2/8/2015 for BofA matter for Redwood ERC Subdivision (lots 15 & 17), 535 & 603 Mountain Ave	4,387.50
		MASERC	MASER CONSULTING, P.A.	50720 4031	Inv. #266583 (NPZ317B) For prof. services through 2/8/15 for muni eng review for Redwood ERC New Providence (Lantern Hill), 535 Mountain Ave,	3,791.50
Total						8,179.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					8,179.00

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.	50720 4031	Inv. #266587 (NPZ399) For prof. services through 2/8/15 for muni eng review for Mandelbaum & Krupnick for Fitness Factory, 598 Central Ave, B 222, L 1	276.00
Total						276.00
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					276.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02073 NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50724 4031	Inv. #259195 (NPP175B) For prof. services through 12/7/14 for muni eng review for NP Atlas, 1789 Springfield Ave, B 10 L 5	2,746.50
Total						2,746.50
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					2,746.50

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.	50720 4031	Inv. #226575 (NPP419) For prof. services through 2/8/15 for muni eng review for BAC Center of Excellence, 629 Central, B 220, L 23	3,488.50
Total						3,488.50
Total	BAC CENTER OF EXCELLENCE- 629 CENTRAL AVE-PB					3,488.50

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.	50720 4031	Inv. #266576 (NPP508) For prof. services through 2/8/15 for muni eng review for 755 Central Ave. LLC-Child Care Center (Sproutlings)	411.50
Total						411.50
Total	755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB					411.50

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.	50720 4031	Inv. #266577 (NPP509) For prof. services through 2/8/15 for muni eng review for PB project - Investors Bank, 1260 Springfield Ave, B 50 L 18	4,567.00
Total						4,567.00
Total	INVESTORS BANK- SPRINGFIELD & PASSAIC AVE- PB ESCROW					4,567.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50720 4031	Inv. #266574 (NPP311) For prof. services through 2/8/15 for inspections & muni eng review for Riverbend at New Providence, Marion Avenue	7,370.00
Total						7,370.00
Total	MORT & REAL ESTATE- RIVERBEND PLAN BD ESCROW					7,370.00
Total	APPRN EXCLUDED FROM CAPS					32,679.50
Total						32,679.50
Total	DEVELOPERS ESCROW					32,679.50

80 RESERVE FOR OPEN SPACE

700 RESERVE FOR OPEN SPACE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SIMPLI	SIMPLICITY TITLE	50535 4005	TITLE SEARCH 128 SOUTH STREET	1,568.00
		SIMPLI	SIMPLICITY TITLE	50535 4005	TITLE SERACH 132 SOUTH STREET. RES 2015-086	1,897.00
Total						3,465.00
Total	RESERVE FOR OPEN SPACE					3,465.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						3,465.00
Total						3,465.00
Total	RESERVE FOR OPEN SPACE					3,465.00
Total	Appropriations					458,424.10
Total	Report					458,424.10

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					389,752.86
15	GENERAL CAPITAL FUND					5,855.01
30	GENERAL TRUST FUND					26,210.20
45	RECREATION TRUST FUND					461.53
70	DEVELOPERS ESCROW					32,679.50
80	RESERVE FOR OPEN SPACE					3,465.00
Total	Report					458,424.10