

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-157

Council Meeting Date: 04-13-2015

Date Adopted: 04-13-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 2,102,390.88

Councilperson Galluccio 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 \$ 2,102,390.88.

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 13th day of April, 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 13th day of April, 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	50893	April 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	50894	April School District Levy	1,087,732.00
Total						1,087,732.00
Total	SCHOOL TAXES PAYABLE					1,087,732.00

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		POINTW	POINTWAY INVESTMENTS, LLC	50734	Refund 2014 Tax Court Judgment - 309 South Street, Block 222 Lot 14, Doc#011121-2014 2/27/2015.	2,966.60
		POINTW	POINTWAY INVESTMENTS, LLC	50734	Refund 2013 Tax Court Judgment - 309 South Street, Block 222 Lot 14, Doc#012343-2013 2/27/2015.	2,887.30
Total						5,853.90
Total	BUDGET OPERATIONS					5,853.90

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					2015 March Payroll	2,421.92
					2015 March Payroll	33,558.48
Total						35,980.40
Total	DUE TO/FROM LIBRARY					35,980.40
Total						1,196,419.30
Total						1,196,419.30

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	50777	INVOICE NO. 120267, ACCOUNT 101057 PROFESSIONAL SERVICES BOROUGH ATTORNEY DECEMBER 2014 MATTER NUMBER T12790	1,470.76
Total	TOTAL OTHER EXPENSES					1,470.76
Total	LEGAL SVC AND COSTS					1,470.76

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
07820	PROFESSIONAL SERVICES	NJTOXI	STATE OF NJ TOXICOLOGY LAB	50294	case 14L014960, DRUG SCREENING-Patrolman Applicant Guerriero	45.00
Total	TOTAL OTHER EXPENSES					45.00
Total	POLICE					45.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	LYNCPC	KEITH LYNCH	50815	reimbursement to petty cash	60.00
Total	TOTAL OTHER EXPENSES					60.00
Total	FLEET MAINTENANCE					60.00

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
09510	RECREATION EQUIPMENT - M&R	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	50210	FREIGHT	20.00
09510	RECREATION EQUIPMENT - M&R	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	50210	INV 57718, Various supplies	259.00
Total	TOTAL OTHER EXPENSES					279.00
Total	PUBLIC BLDGS AND GROUNDS					279.00

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	HRDIRE	H. R. DIRECT	50130	INV 2556703, ABSENTEE CALENDAR & SHIPPING	66.11
Total	TOTAL OTHER EXPENSES					66.11
Total	ROAD REPAIRS & MAINT					66.11

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	DOCUME	DOCUMENT SOLUTIONS	50486	Coverage Oct - Dec 2014.	206.44
Total	TOTAL OTHER EXPENSES					206.44
Total	COMMUNITY ACTIVITIES					206.44
Total	APPRN WITHIN CAPS					2,127.31

10 CURRENT FUND
 14 FISCAL YEAR 2014
 002 APPRN EXCLUDED FROM CAPS
 240 MUNICIPAL COURT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	MARVPC	DOUGLAS R. MARVIN	50856	reimburse petty cash	18.66
Total	TOTAL OTHER EXPENSES					18.66

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MUNICIPAL COURT					18.66

10 CURRENT FUND
 14 FISCAL YEAR 2014
 002 APPRN EXCLUDED FROM CAPS
 701 INS - GROUP PLAN FOR EMPLOYEES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE- EAP	50770	Employee Assistance Program Dec. 2014	316.66
Total	TOTAL OTHER EXPENSES					316.66
Total	INS - GROUP PLAN FOR EMPLOYEES					316.66
Total	APPRN EXCLUDED FROM CAPS					335.32
Total	FISCAL YEAR 2014					2,462.63

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 101 ADMIN & EXEC
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				2015 March Payroll	23,814.02
01310	P/T REGULAR				2015 March Payroll	3,056.54
Total	TOTAL SALARIES & WAGES					26,870.56

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	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	50779	BULK MAILING ACCOUNT RENEWAL PERMIT #7 5/16/15 - 5/16/16.	220.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50754	INV 169831, CARTRIDGES FOR MARCH 2015	44.62
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50754	INV 170205, CARTRIDGES FOR MARCH 2015	81.98
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50754	INV 170004, CARTRIDGES FOR MARCH 2015	60.79

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	50762	INV 2015-1, VIDEOTAPING OF COUNCIL MEETINGS 1/5/15, 1/12/15, 1/26/15, 2/9/15, 2/23/15.	1,750.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	50830	INVOICE 02132015-816, COMPUTER TECH SUPPORT FOR APRIL 2015.	3,001.00
07850	Technology Maintenance	MARVPC	DOUGLAS R. MARVIN	50856	reimburse petty cash	55.98
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	50729	INVOICE 175613, COLOR COPY CHARGE FOR KC550 COPY MACHINE 12/1/14 - 2/28/15.	78.20
09010	MAINTENANCE CONTRACTS	OFFICB	OFFICE BUSINESS SYSTEMS	50822	inv 178280, CIL CHAMBERS SPEAKER AND RECORDING SYSTEM - ANNUAL MAINTENANCE CONTRACT 12-13-2014 TO 12-13-2015	1,586.00
12020	CONV, CONF & MEETINGS	NJPLAN	N. J. PLANNING OFFICIALS	50687	inv 46463, PLANNING BOARD AND BOARD OF ADJUSTMENT MANDATORY TRAINING COURSE #16, 5/2/15 WEST ORANGE, NJ - JAYNES & MORGAN.	230.00
12020	CONV, CONF & MEETINGS	MARVPC	DOUGLAS R. MARVIN	50856	reimburse petty cash	68.53
12040	MEMBERSHIP DUES & FEES	TECHNA	TECHNICAL ASSISTANTS ASSOC. OF UNION COUNTY	50869	2015 MEMBERSHIP - DEBBIE TIMKO, TECHNICAL ASST.	30.00
Total	TOTAL OTHER EXPENSES					7,207.10
Total	ADMIN & EXEC					34,077.66

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				2015 March Payroll	2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 102 MAYOR & COUNCIL
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12200	GOVERNING BODY EXPENSES	AKAINC	AKA, INC.	50727	INV 15-20042, QUOTE 15-1437, 3 NAMEPLATES FOR COUNCIL PICTURE FRAMES.	15.00
12200	GOVERNING BODY EXPENSES	AKAINC	AKA, INC.	50727	2X8 NAMEPLATE FOR MAYOR	12.50
Total	TOTAL OTHER EXPENSES					27.50
Total	MAYOR & COUNCIL					2,777.50

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				2015 March 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	50775	ACCT 1004909, NOTICE TO BIDDERS - STORMWATER OUTFALLS, 2/18/15	186.76
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	50776	AD# 103897190-03132015, NOTICE TO BIDDERS - MUNICIPAL CENTER DOOR REPLACEMENT REBID, 3/13/15.	221.65
06010	ADVERTISING	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	50799	inv 7498SD, CLASSIFIED ADVERTISEMENT - TAX ASSESSOR.	130.00
06010	ADVERTISING	COURIE	COURIER - NEWS	50829	ORD 345177, ACCT 47778900, ORDINANCE 2015-01 INTRO, 3/13/15.	103.64
06010	ADVERTISING	COURIE	COURIER - NEWS	50829	ORD 345185, ORDINANCE 2015-02 INTRO, 3/13/15.	65.36
06010	ADVERTISING	COURIE	COURIER - NEWS	50868	ORDER 0000364872, ORDINANCE 2015-01 FINAL 3/26/15.	46.00
06010	ADVERTISING	COURIE	COURIER - NEWS	50868	ORDER 0000360721, MUNICIPAL BUDGET INTRO 3/25/15.	93.08
06010	ADVERTISING	COURIE	COURIER - NEWS	50868	ORDER 0000360736, SID BUDGET INTRO 3/25/15.	151.16

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	50868	ORDER 0000364838, ACCT 47778900, ORDINANCE 2015-03 INTRO 3/26/15.	169.64
Total	TOTAL OTHER EXPENSES					1,167.29
Total	MUNICIPAL CLERK					8,302.27

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	50780	INVOICE NO. 121583, ACCOUNT 101057 PROFESSIONAL SERVICES BOROUGH ATTORNEY FEBRUARY 2015	3,333.33
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	50880	Professional Services rendered for the month of April 2015	2,400.00
Total	TOTAL OTHER EXPENSES					5,733.33
Total	LEGAL SVC AND COSTS					5,733.33

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				2015 March Payroll	4,000.00
01310	P/T REGULAR				2015 March Payroll	4,090.17
Total	TOTAL SALARIES & WAGES					8,090.17
Total	FINANCIAL ADMIN					8,090.17

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				2015 March Payroll	2,742.84
Total	TOTAL SALARIES & WAGES					2,742.84

10 CURRENT FUND
 15 FISCAL YEAR 2015

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	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50662	Matter #NPTX1 Inv#121081 services 01/01/15 to 01/31/15 general tax appeals	25.20
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50662	Matter #NPTX11 Inv#121082 services 01/01/15 to 01/31/15 Pointway Investments - 309 SouthStreet	314.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50662	Matter #NPTX3 Inv #121084 services 01/01/15 to 01/31/15 Murray Hill Realty Investors LLC - 755 Central	37.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50662	Matter #NPTX17 Inv#121083 services 01/01/15 to 01/31/15 - 139 Realty LLC - 139 South Street	37.00
07810	OTHER PROF SERVICES	APPRAI	APPRAISAL CONSULTANTS, CORP.	50735	expert fees due for appraisal services for Provident Morehouse 1330 Springfield Ave Block 171 Lot 16 - Jan 2015	1,050.00
Total	TOTAL OTHER EXPENSES					1,463.70
Total	ASSESSMENT OF TAXES					4,206.54

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				2015 March Payroll	2,611.26
Total	TOTAL SALARIES & WAGES					2,611.26

10 CURRENT FUND
15 FISCAL YEAR 2015
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	MGLFOR	MGL PRINTING SOLUTIONS	50774	INV 127564, HOMESTEAD BENEFIT FORMS 300 PACK.	35.50
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50774	INV 127653, TAX STAMP WITH STATE SEAL.	48.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					83.50
Total	COLLECTION OF TAXES					2,694.76

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				2015 March 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
02450	FIRE SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50757	DOC 80536,6x6x16'	1,040.00
02450	FIRE SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50757	4x4x16'	660.00
02450	FIRE SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50757	2x4x14'	269.70
02450	FIRE SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50757	3/4 CDX Plywood	116.85
02450	FIRE SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50757	RES 2015-137, DOC 592900 CREDIT	(20.00)
02450	FIRE SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50757	2X12X16 #2 &BTR DOUGLAS FIR	131.96
02450	FIRE SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50757	2x12x14'	447.84
04210	OTHER EQUIPMENT	AKAINC	AKA, INC.	50736	INV 15-19991, Firefighter of the Year Plaque	80.00
04210	OTHER EQUIPMENT	AKAINC	AKA, INC.	50736	Canine Life Save Award	60.00
05040	MAINT & REPAIR - NON-AUTO	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50800	INV 11152589, Refill Wet Chem Extinguisher & Foam Extinguisher	139.70
07510	MEDICAL SERVICES	EMOMED	EMO MEDICAL CARE II	50781	INV 5051267, Physical For Membership Will Turner	140.00
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	50668	REF# r82189, NFPA Air Test Kits for Brathing Air Compressor	452.00
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	50668	Freight	22.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	50668	Discount	(45.20)
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50679	INV 11152311, Calibrate Gas Meters Febuary	328.50
09010	MAINTENANCE CONTRACTS	NPHOSE	NP FIRE DEPT HOSE CO #1	50843	INV 2015-1,Monthly Cell Phone Paging JAN-MAR	600.00
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	50871	Monthly Air Cards March	266.13
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50873	INV 11153748, Calibrate Gas Meters March	383.25
Total	TOTAL OTHER EXPENSES					5,072.73
Total	FIRE					5,072.73

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				2015 March Payroll	3,051.51
Total	TOTAL SALARIES & WAGES					3,051.51
Total	UFC (UNIFORM FIRE SAFETY)					3,051.51

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				2015 March Payroll	9,547.24
01110	F/T UNIFORM				2015 March Payroll	32,674.32
01210	F/T UNIFORM - PBA				2015 March Payroll	150,356.10
01410	P/T UNIFORM				2015 March Payroll	10,556.88
01820	O/T UNIFORM - PBA				2015 March Payroll	2,628.42
Total	TOTAL SALARIES & WAGES					205,762.96

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	STAPLE	STAPLES ADVANTAGE	50742	INV 3260286169, CUST NYC 1003737, HON-512PP - 510 Series 2-drawer Vertical letter size file cabinet, Black.	145.75
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	50802	INV 297118, Defibrillator Pads-Smart Pad II RFX	97.20
04010	POLICE VEHICLES	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	50741	INV 2108, Replace broken mirror on 948 that Sergeant Carovillano broke off exiting the police garage on 1-3-2015	335.97
05110	EQUIPMENT MAINT & REPAIR	RECONY	RECONYX, INC.	50740	Shipping and Handling	11.24
05110	EQUIPMENT MAINT & REPAIR	RECONY	RECONYX, INC.	50740	NiMH AA 12-Pack batteries	159.96
05110	EQUIPMENT MAINT & REPAIR	RECONY	RECONYX, INC.	50740	inv 126213, NiMH AA power pack	199.98
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	50645	INV 259625, Additional Equipment needed for Ptlm. Nick Guerriero	160.90
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	50506	FRONT LINE SUPERVISION COURSE, Course for New Sergeant's-March 12, 13 & 19, 2015. Sgt Sretenovic	500.00
13040	PROFESSIONAL DEVELOPMENT	UCDARE	U.C. D.A.R.E OFFICERS ASSOC	50738	2015 Dues - Union County D.A.R.E. Officers Assoc.	75.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	50804	INV#AXINV000332, COPS-CAD/RMS computer license & support fees 4/1/15 - 6/30/15.	3,129.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	50804	False Alarm Billing License Fee - same quarter.	434.00
15610	COMPUTER LICENSES	GTBMIN	G.T.B.M. INC.	50805	INV 5828, Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 4/1/15 thru 6/30/15.	1,103.12
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	50806	ACCT#201 M15-0159 790, BILL FOR MARCH 2015. ACCESS FEE FOR MOBILE COMPUTERS.ONE MONTH-MID MARCH-MID APRIL	223.68
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	50807	ACCT#882543503-00001, MARCH 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	342.13
Total	TOTAL OTHER EXPENSES					6,917.93
Total	POLICE					212,680.89

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				2015 March 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				2015 March Payroll	170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	ENGINEERING					170.00

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
310 PUBLIC WORKS ADMINISTRATION
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				2015 March Payroll	16,360.14
01110	F/T UNIFORM				2015 March Payroll	54,926.06
01810	O/T UNIFORM				2015 March Payroll	456.88
Total	TOTAL SALARIES & WAGES					71,743.08
Total	PUBLIC WORKS ADMINISTRATION					71,743.08

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
04210	OTHER EQUIPMENT	MILPRE	MILLBURN FABRICATORS, LLC	50789	Clean and sharpen chipper knife blades	67.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	50515	ACCT 6360, auto parts for February ,2015 State contract 80071 Resolution 2015-039	1,318.45
05010	AUTOMOTIVE PARTS & SUPPLIES	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	50671	inv JECS968115, Replace cruise contract control lever on 945	423.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	J&MNAT	J & M NATIONAL SPRING	50672	INV 5573980, Replace broken springs on rear of truck 26	1,723.68
05010	AUTOMOTIVE PARTS & SUPPLIES	GARDEB	GARDEN STATE BOBCAT	50677	INV P34853, Oil,air,fuel,and hydraulic filters for Bobcat skid steer 34	659.18
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	50692	INV 2157, Various drill bits and butt heat shrink terminals	682.84
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	50713	INV 2181, Various hydraulic fittings	592.91
05010	AUTOMOTIVE PARTS & SUPPLIES	LYNCPC	KEITH LYNCH	50815	reimbursement to petty cash	138.00
Total	TOTAL OTHER EXPENSES					5,605.66
Total	FLEET MAINTENANCE					5,605.66

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	50697	INV 993153, amount due for fuel March,1 to March,15,2015 State contract 82770 & 80914 Resolution 2015-037	3,238.52
05200	GASOLINE	ALLIED	ALLIED OIL CO	50697	INV 993153, amount due for fuel March,1 to March,15,2015 State contract 82770 & 80914 Resolution 2015-037	2,076.80
05200	GASOLINE	ALLIED	ALLIED OIL CO	50698	INV 1056433, amount due for fuel March,16 to March,31,2015 State contract 82770 & 80914 Resolution 2015-0377	1,720.22
Total	TOTAL OTHER EXPENSES					7,035.54
Total	MOTOR SUPPLIES					7,035.54

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	LYNCPC	KEITH LYNCH	50815	reimbursement to petty cash	91.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUNDS MAINT SUPPLIES	STAPLE	STAPLES ADVANTAGE	50625	INV 3259292819, ITEM 749863 vacuum cleaner for municipal building	189.99
02460	GROUNDS MAINT SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	50732	INV W150094,W151003,W151590,W151762, Various supplies for March 2015	171.64
02460	GROUNDS MAINT SUPPLIES	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	50744	Various supplies	87.50
02460	GROUNDS MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50761	DOC# 591309, Various supplies for March 2015	89.99
02460	GROUNDS MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50761	DOC# 590418, Various supplies for March 2015	118.97
02460	GROUNDS MAINT SUPPLIES	FERTLS	FERTL-SOIL TURF SUPPLY INC	50824	Field marking paint white case	299.75
02460	GROUNDS MAINT SUPPLIES	FERTLS	FERTL-SOIL TURF SUPPLY INC	50824	INV 00038748, Diamond Dry	937.50
02460	GROUNDS MAINT SUPPLIES	FERTLS	FERTL-SOIL TURF SUPPLY INC	50824	Field marking lime	192.50
04210	OTHER EQUIPMENT	LYNCPC	KEITH LYNCH	50815	reimbursement to petty cash	38.23
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	50470	INV 152053,153239,154285, amount due for elevator service - 1st quarter for EMS building	398.97
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	50470	INV 152052,153238,154284, amount due for elevator service - 1st quarter for firehouse and Boro Hall	1,349.82
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	50470	INV 152051, amount due for elevator service - 1st quarter for chair lift at boro hall	187.05
09210	BUILDING - M&R	MILCHI	MILLER & CHITTY CO., INC.	50796	INV 186161, amount for repair to gas leaks in boiler room of municipal building	4,293.90
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	50701	inv 5151-200 , Emergency repair to broken water line at wastewater plant	650.00
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	50702	inv 5151-198 Emergency repairs to boiler at wastewater plant	1,189.00
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	50702	inv 5151-197Emergency repairs to boiler at wastewater plant	1,293.00
Total	TOTAL OTHER EXPENSES					11,579.11
Total	PUBLIC BLDGS AND GROUNDS					11,579.11

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	50782	INV 125416, Various signs	384.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	50782	INV 126121 Various signs	88.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	50782	INV 126122, Various signs	88.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	50782	INV 125417, Various signs	1,589.50
04110	SAFETY EQUIPMENT	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	50652	INV 58117, Various supplies	450.98
04110	SAFETY EQUIPMENT	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	50652	INV 58120, Various supplies	760.70
Total	TOTAL OTHER EXPENSES					3,361.18
Total	ROAD REPAIRS & MAINT					3,361.18

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	50696	INV 75422, Monthly amount due for March,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
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	50516	less:credit	(2,349.48)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	50516	February 2015 tipping fees	14,320.08
Total	TOTAL OTHER EXPENSES					11,970.60
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					11,970.60

10 CURRENT FUND

15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 350 TRAFFIC SIGNAL MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	JENELE	JEN ELECTRIC, INC	50818	INV 9468, Emergency service call for MT and Ryder traffic light. Morris co-op #37	737.06
Total	TOTAL OTHER EXPENSES					737.06
Total	TRAFFIC SIGNAL MAINTENANCE					737.06

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				2015 March Payroll	21,238.94
01810	O/T UNIFORM				2015 March Payroll	3,862.17
Total	TOTAL SALARIES & WAGES					25,101.11

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
02810	OTHER SUPPLIES	LYNCPC	KEITH LYNCH	50815	reimbursement to petty cash	35.46
04080	W.W.T. PLANT EQUIPMENT	READAU	READ AUTO PARTS	50605	inv 432673, Battery for emergency generator Constantine Pump Station	536.16
04080	W.W.T. PLANT EQUIPMENT	READAU	READ AUTO PARTS	50605	inv 433049 credit	(120.00)
06140	OTHER SPECIAL SERVICES	ENVIRO	ENVIROMENTAL RESOURCE ASSOCIATES	50573	INV 748741, Total Residual chlorine kit	146.30
07810	OTHER PROF SERVICES	ABBAUT	ABB AUTOMATION INC.	50485	INV 7102548302, 1/1/15-6/30/15 Service contract billing for instrumentation and sulfur dioxide system March,2015 1 of 2	1,395.00
09410	W.W.T. PLANT - M&R	ONESOU	ONE SOURCE OF NEW JERSEY LLC	50531	INV 2028, Various stainless steel screws, rods and flat washers for plant	404.26
Total	TOTAL OTHER EXPENSES					2,397.18
Total	WASTEWATER TREATMENT PLANT					27,498.29

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				2015 March Payroll	13,225.38
01310	P/T REGULAR				2015 March Payroll	16,630.30
Total	TOTAL SALARIES & WAGES					29,855.68
Total	CONSTRUCTION OFFICIAL					29,855.68

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				2015 March Payroll	250.00
Total	TOTAL SALARIES & WAGES					250.00

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
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	50723	INV 18521, For prof. services per contract with Steve Warner, Planning Board Attorney, for March 2015	875.00
Total	TOTAL OTHER EXPENSES					875.00
Total	PLANNING BOARD					1,125.00

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				2015 March Payroll	320.00
Total	TOTAL SALARIES & WAGES					320.00

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	50722	ORD 0000328585, amount for Board of Adjustment advertising for March 2015	64.04
06010	ADVERTISING	COURIE	COURIER - NEWS	50722	ORD 0000332648, amount for Board of Adjustment advertising for March 2015	65.80
06010	ADVERTISING	COURIE	COURIER - NEWS	50722	ORD 0000359633, amount for Board of Adjustment advertising for March 2015	71.96
06010	ADVERTISING	COURIE	COURIER - NEWS	50722	ORD 0000353402, amount for Board of Adjustment advertising for March 2015	57.00
06010	ADVERTISING	COURIE	COURIER - NEWS	50722	ORD 0000332664, amount for Board of Adjustment advertising for March 2015	58.76
Total	TOTAL OTHER EXPENSES					317.56
Total	BOARD OF ADJUSTMENT					637.56

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				2015 March 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
06110	HEALTH SERVICES - CONTRACT	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	50827	1st Quarter 2015 - annual health services contract - Council Resolution #2014-175 (2 yr. contract)	13,885.75
Total	TOTAL OTHER EXPENSES					13,885.75
Total	BOARD OF HEALTH					13,994.08

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				2015 March 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				2015 March Payroll	8,002.06
Total	TOTAL SALARIES & WAGES					8,002.06

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	DOCUME	DOCUMENT SOLUTIONS	50486	INV 179354, Maintenance Contract, (Rec Dept) Konica/C224E Printer-Copier, Jan - March 2015.	120.00
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	50486	INV 179356, overage Jan - March 2015	175.40
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	50486	MAINTENANCE CONTRACT, APRIL -JULY 1, 2015	120.00
02050	PRINTING	NEWPRI	THE NEW PRINT SHOP	50809	INV 304125, Printing of Recreation Summer 2015 Guide. Size 11 x 17 ; color. 250 copies.	693.25
02050	PRINTING	NEWPRI	THE NEW PRINT SHOP	50850	INV 304181, Printing of Recreation SEA Pamphlet. Uncoated, color 4/4, 11x17; Double Parellel Fold. 1400 copies.	442.00
Total	TOTAL OTHER EXPENSES					1,550.65
Total	COMMUNITY ACTIVITIES					9,552.71

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				2015 March Payroll	4,395.72
Total	TOTAL SALARIES & WAGES					4,395.72
Total	SENIOR CITIZENS PROGRAM					4,395.72

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
					2015 March Payroll	33,815.74
Total	TOTAL OTHER EXPENSES					33,815.74
Total	SOCIAL SECURITY					33,815.74

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	50916	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 2/12/15 - 3/12/15.	25.36
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	50925	ACCT 200000053286, INV 95005355833, ELECTRIC MASTER BILL 2/11/15-3/11/15.	16,000.00
Total	TOTAL OTHER EXPENSES					16,025.36
Total	UTIL - ELECTRICITY					16,025.36

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	50888	908 665 2664943 46Y phone bill for WWTP for 3/25/15-4/24/15.	40.24

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VERIZ1	VERIZON	50889	ACCT 8910013306, FIOS INTERNET CHARGES 3/16/15 - 4/15/15.	199.99
		VERIZN	VERIZON	50890	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 3/14/15-4/13/15	95.32
		COMCA2	COMCAST OF NJ	50891	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER APRIL 2015.	27.20
Total	TOTAL OTHER EXPENSES					362.75
Total	UTIL - TELEPHONE					362.75

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	50892	ACCT 6703766606, GAS CONSUMPTION FOR MARCH 2015.	2,768.19
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50892	ACCT 6633664400, GAS CONSUMPTION FOR MARCH 2015.	3,580.77
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50892	ACCT 6706155209, GAS CONSUMPTION FOR MARCH 2015.	5,964.68
Total	TOTAL OTHER EXPENSES					12,313.64
Total	UTIL - NATURAL GAS					12,313.64

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	50887	ACCT 100005845688, STREET LIGHTS 2/29/15 - 3/20/15.	2,087.46
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50887	ACCT 100005845753, STREET LIGHTS 2/19/15 - 3/20/15.	5,723.28
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50887	ACCT 100005845787, STREET LIGHTS 2/19/15 - 3/20/15.	1,814.80
Total	TOTAL OTHER EXPENSES					9,625.54

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	UTIL - STREET LIGHTING					9,625.54
Total	APPRN WITHIN CAPS					584,291.26

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				2015 March Payroll	5,534.00
01310	P/T REGULAR				2015 March Payroll	3,872.84
Total	TOTAL SALARIES & WAGES					9,406.84
Total	MUNICIPAL COURT					9,406.84

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				2015 March 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
		BUBBSE	SEAN BUBB	50728	EYECARE REIMBURSEMENT PBA 2015 - SUNGLASSES PURCHASED 2/19/15.	98.60
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	50769	Inv. 50817747; Group 98176; Dental insurance April 2015 employees/retirees	5,068.24
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE- EAP	50770	Employee Assistance Program Jan.- Feb. 2015	633.34
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	50912	Inv. 497543150401-01; Medical insurance April 2015 for employees/retirees	106,386.08
Total	TOTAL OTHER EXPENSES					112,186.26

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	INS - GROUP PLAN FOR EMPLOYEES					112,186.26

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
					2015 March Payroll	429.24
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	50913	Sub-plan 020970; DCRP Employer paid GLI & LTD March 2015	144.96
Total	TOTAL OTHER EXPENSES					574.20
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					574.20
Total	APPRN EXCLUDED FROM CAPS					122,375.64
Total	FISCAL YEAR 2015					706,666.90
Total	CURRENT FUND					1,905,548.83

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	49919	Siding material disposal from boro hall	380.65
40027	VARIOUS IMPROVEMENTS	NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	49919	Siding material disposal from boro hall	228.23
40027	VARIOUS IMPROVEMENTS	RAMSEY	RAMSEY LUMBER & PAVER SUPPLY	50733	Replacement Pergola Structure for Centennial Park 16' X 40'	10,856.24
Total	DIRECT EXPENSES					11,465.12
Total	MUNI CENTER IMPROVEMENTS					11,465.12
Total	ORD #2012-08					11,465.12

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	RAMSEY	RAMSEY LUMBER & PAVER SUPPLY	50733	Balance of project: New materials pre-finished WHITE fiberglass	2,139.76

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DIRECT EXPENSES					2,139.76
Total	IMPROVEMENT TO VARIOUS BUILDINGS					2,139.76

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 930 WASTE WATER TREATMENT PLANT
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #262152 (NPT416) For prof. services through 12/21/14 for Salt Brook Bridge Evaluation, Res. 2014-377	6,484.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #263173 (NPT522) For prof. services through 12/21/14 for Building Demolition, 128 & 132 South Street, Res. 2014-392	2,792.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #262611 (NPT295B) For prof. services through 1/4/15 for 2014 Sewer Rehab, Res. # 2014-366	17,488.25
Total	SECTION 20 EXPENSES					26,764.75
Total	WASTE WATER TREATMENT PLANT					26,764.75
Total	ORD #2013-03					28,904.51

15 GENERAL CAPITAL FUND

267 ORD #2013-07
 969 COMMUNITY POOL BASKETBALL COURTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	PETERL	PETER LEIB ELECTRICAL	50930	New Prov Community Pool Electric Improve; Partial Payment #1; Contract Res.#2014-176	11,620.00
Total	DIRECT EXPENSES					11,620.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #261123 (NPT412B) SPLIT INVOICE for prof. services through 12/21/14 for Addl Parking & Basketball Court I, 360 Elkwood, Res. 2014-376	2,707.38
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #268516 (NPT412B) SPLIT INVOICE for prof. services through 2/15/15 for Addl Parking & Basketball Court I, 360 Elkwood, Res. 2014-376	4,634.25
Total	SECTION 20 EXPENSES					7,341.63
Total	COMMUNITY POOL					
Total	BASKETBALL COURTS					18,961.63
Total	ORD #2013-07					18,961.63

15 GENERAL CAPITAL FUND

268 ORD #2013-08
 968 REBUILD VARIOUS DETENTION BASINS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	TREEKI	TREE KING, INC.	50787	INV 17141B, Tree removal at the dead end of Ashwood Rd for Pipe Job Morris co-op #18	2,225.00
40027	VARIOUS IMPROVEMENTS	TREEKI	TREE KING, INC.	50788	INV 17141A, Tree removal at the dead end of Pineway for Pipe Job Morris Co-op #18	2,185.00
Total	DIRECT EXPENSES					4,410.00

15 GENERAL CAPITAL FUND

268 ORD #2013-08
 968 REBUILD VARIOUS DETENTION BASINS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #268589 (NPT254E) For prof. services through 2/15/15 for Stormwater Outfall Repairs (Pine Way & Ashwood Rd), Res. 2014-80	6,108.75

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #261870 (NPT254D) For prof. services through 12/31/14 for Stream Bank Repairs, Ashwood/PineWay/Brook Hollow, Res. 2014-70	2,640.24
Total	SECTION 20 EXPENSES					8,748.99
Total	REBUILD VARIOUS DETENTION BASINS					13,158.99
Total	ORD #2013-08					13,158.99

15 GENERAL CAPITAL FUND

270 ORD #2014-02
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	50839	PARTIAL PAYMENT # 10 SHARED DISPATCH CENTER PROJECT (BOROUGH PORTION 25.4)	7,858.25
Total	DIRECT EXPENSES					7,858.25
Total	MUNI CENTER IMPROVEMENTS					7,858.25
Total	ORD #2014-02					7,858.25

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 908 RECONSTRUCTION TO BORO ROADS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #268516 (NPT412B) SPLIT INVOICE for prof. services through 2/15/15 for Addl Parking & Basketball Court I, 360 Elkwood, Res. 2014-376	4,634.25
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #261123 (NPT412B) SPLIT INVOICE for prof. services through 12/21/14 for Addl Parking & Basketball Court I, 360 Elkwood, Res. 2014-376	2,707.37
42001	SECTION 20 EXPENSES	KEYTEC	KEY TECH	50768	JOB NO. 14-220 ASPHALT CORE DRILLING AND TESTING PROPOSAL OAKWOOD DR (SEC 2) ROADWAY IMPROVEMENT	1,300.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	KEYTEC	KEY TECH	50768	JOB NO. 14-119 ASPHALT CORE DRILLING AND TESTING PROPOSAL CENTRAL AVE (SEC 7) ROADWAY IMPROVEMENT	1,300.00
Total	SECTION 20 EXPENSES					9,941.62
Total	RECONSTRUCTION TO BORO ROADS					9,941.62

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 915 REC FACILITIES IMPRVMNTS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50755	Inv. #262151 (NPT411B) For prof. services through 12/21/14 for Lincoln Field- Constr. Admin Services, 341 Elkwood, Res. 2014-285	4,073.25
Total	SECTION 20 EXPENSES					4,073.25
Total	REC FACILITIES IMPRVMNTS					4,073.25
Total	ORD#2014-04					14,014.87

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				2015 March Payroll	8,267.70
40027	VARIOUS IMPROVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	50839	PARTIAL PAYMENT # 9 SHARED DISPATCH CENTER PROJECT (SHARED DISPATCH CENTER 74.6)	23,079.75
Total	DIRECT EXPENSES					31,347.45
Total	MUNI CENTER IMPROVEMENTS					31,347.45
Total	ORD #2014-06					31,347.45
Total						125,710.82
Total	GENERAL CAPITAL FUND					125,710.82

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	50340	file 15-045, tickets 1&2, Street sweeper dumpster	340.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	50786	INV 108508, Street sweeper dumpster	225.00
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	50790	FILE 15-045, TICKETS 3-4, Street sweeper dump tickets	340.00
Total	NON EXPIRING GRANT					905.00
Total	CLEAN COMMUNITIES GRANT- CONTINUOUS					905.00

20 FEDERAL & STATE GRANTS

G385 MUNICIPAL COURT ALCOHOL EDUCATION GRANT
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOGOSI	DONALD P. BOGOSIAN	50681	Special Session 3/26/215 at 2:00 pm	400.00
		THELAN	ROBERT THELANDER	50682	Special Session 3/26/2015 at 2:00 pm	300.00
Total	NON EXPIRING GRANT					700.00
Total	MUNICIPAL COURT ALCOHOL EDUCATION GRANT					700.00
Total						1,605.00
Total						1,605.00

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
					2015 March Payroll	1,098.58
Total	TOTAL OTHER EXPENSES					1,098.58
Total	SENIOR SOCIAL SERVICES PROGRAM					1,098.58

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G330 MS PEER LEADERSHIP PROGRAM/MA

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINDSE	LINDSEY MEYER TEEN INSTITUTE	50758	INVOICE 1108 - NEW PROVIDENCE JAN 2015 MS TRAINING 2 LMTI REPS EACH 4 HRS @ \$100/HR	800.00
Total	TOTAL OTHER EXPENSES					800.00
Total	MS PEER LEADERSHIP PROGRAM/MA					800.00

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G332 ALLIANCE COORDINATOR/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					2015 March Payroll	565.34
Total	TOTAL OTHER EXPENSES					565.34
Total	ALLIANCE COORDINATOR/MA					565.34

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G346 HS LEADERSHIP & TRANSITIONS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINDSE	LINDSEY MEYER TEEN INSTITUTE	50759	INVOICE 1107 DECEMBER 2014 NEW PROVIDENC HS TRAINING 2 CONSULTANS EACH \$150./HR	1,800.00
Total	TOTAL OTHER EXPENSES					1,800.00
Total	HS LEADERSHIP & TRANSITIONS/MA					1,800.00
Total	FISCAL YEAR 2014					4,263.92
Total	FEDERAL & STATE GRANTS					5,868.92

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					2015 March Payroll	20,410.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MORTON	MORTON SALT INC	50690	ROCK SALT FOR DEICING OF ROADWAYS Morris county co-op Contract 3 APPX TONS Pickup	11,634.03
		COPPOL	COPPOLA RISTORANTE	50743	INV 970829, Food for snow storm for dpw	119.80
Total						32,164.71
Total	SNOW REMOVAL					32,164.71

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
		150COR	NICOLO COCUZZA	50635	Bd of A App. ZBA 2013-34. Return of escrow balance for 21 Vista Lane, Blcok 70, Lot 13. All fees have been paid and the Planning & Development	807.50
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	50811	Inv. #105483 For prof. services for BofA matter. Prep and attendance at 2/19 hearing for Austin Management, 177 Runnymede Pkway, ZBA-2014-37	225.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	50813	Inv. #32535 For prof. services through 3/1/15 for BofA matter, Site visit, prep of memo and attendance at 2/23/15 hearing for Canniffe, 38 Darby,	675.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	50813	Inv. #32538 For prof. services through 3/1/15 for BofA matter. Site visit and prep of review memo for Torsiello, 400 Central, B 276, L 2, ZBA 2015-03	765.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	50813	Inv. # 32537 For prof. services through 3/1/15 for BofA matter. Site visit and prep of memo for Sansonetti, 11 Whitman, B 184 L 2, ZBA 2015-01	675.00
Total						3,147.50
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					3,147.50
Total	APPRN EXCLUDED FROM CAPS					35,312.21

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						35,312.21
Total	GENERAL TRUST FUND					35,312.21

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	CIRCLE	CIRCLE LINE SIGHTSEEING CRUISES	50714	Teen Venture - Tuesday, July 14, 2015. Circle Line Sightseeing Order ID #159607. 50 DEPOSIT.	264.00
59006	TEEN PROGRAMS	IPLAYA	IPLAY AMERICA LLC	50716	Teen Venture Camp - Wednesday, July 1, 2015. Teen Package. DEPOSIT.	250.00
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	50751	Teen Venture Camp - Tuesday, June 30, 2015. Scott's Pizza Tour 50 DEPOSIT.	640.00
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	50751	Teen Venture Camp - Tuesday, August 4, 2015. Scott's Pizza Tour 50 DEPOSIT.	640.00
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	50834	Bus DEPOSIT.	100.00
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	50834	Teen Venture - Monday. July 13, 2015. Reservation fee.	30.00
59006	TEEN PROGRAMS	MEDIEV	MEDIEVAL TIMES	50837	Account # 21042195. Teen Venture, Tuesday July 28, 2015. Summer Matinee. Youth & Adult Admission & Gratuity. 20 DEPOSIT.	320.00
59007	BASEBALL	CANTAN	NANCY CANTAGALLO	50793	Instructor's fee for Spring Sports Certification Clinic, March 2015.	125.00
59007	BASEBALL	MEADSE	SEAN MEAD	50816	Baseball Clinic Stipend, Spring 2015	20.00
59007	BASEBALL	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	50866	Equipment locks for baseball storage field boxes. approx 10 locks	278.60
59010	AFTER HOURS	MARVPC	DOUGLAS R. MARVIN	50856	reimburse petty cash	124.75
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	50343	Soccer Squirts, Wed 12:30-1:30pm - (8 wks begin 1/21/2015).	1,356.20
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	50343	INV R2946, Res #2014-110 Total Sports Squirts, Wed 10:00 -11:00am (8 wks begin1/21/2015).	1,356.20
59012	CONTRACTORS	MADISV	MADISON-VECTOR, LLC	50542	Softball Pitching & Skills Clinic, February - March 2015.	360.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59012	CONTRACTORS	MADISV	MADISON-VECTOR, LLC	50542	Softball Pitching & Skills Clinic, February - March 2015.	1,320.00
59018	SUMMER PROGRAM-CAMP LINCOLN	MADISO	MADISON PLAZA LANES	50684	Camp Lincoln Field, Wednesday, July 29, 2015 - DEPOSIT.	50.00
59018	SUMMER PROGRAM-CAMP LINCOLN	REBOUN	Y EGLINSKI ENTERPRISES INC	50685	Camp Lincoln Field Trip, Wed. July 22, 2015. 90-Minute Jump DEPOSIT.	210.00
59018	SUMMER PROGRAM-CAMP LINCOLN	BOUNCE	THE BOUNCE FACTORY, INC.	50791	Camp Lincoln Field Trip - THURSDAY, August 6, 2015 DEPOSIT.	150.00
59019	SUMMER PROGRAM-PLAYGROUNDS	MADISO	MADISON PLAZA LANES	50684	Playground Field Trip, Wednesday July 29, 2015 - DEPOSIT.	50.00
59019	SUMMER PROGRAM-PLAYGROUNDS	REBOUN	Y EGLINSKI ENTERPRISES INC	50685	Playground Camp Field Trip, Wed. July 22, 2015. 90-Minute Jump DEPOSIT.	210.00
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	50791	Summer Playground Field Trip - THURSDAY, August 6, 2015. DEPOSIT.	150.00
59028	RECREATION EXPENSES - REC TRUST	TONERT	TZU-LIN TONER	50792	Reimbursement for hotel accomodations & parking @ Annual NJRPA Conference, March 2015.	115.47
59028	RECREATION EXPENSES - REC TRUST	MARVPC	DOUGLAS R. MARVIN	50856	reimburse petty cash	51.12
59028	RECREATION EXPENSES - REC TRUST	MARVPC	DOUGLAS R. MARVIN	50856	reimburse petty cash	29.98
59030	Classes- Adults	UTRECH	UTRECHT ART SUPPLIES	50794	INV 4308497, Art supplies for Adult Spring 2015 Drawing & Painting.	311.68
59030	Classes- Adults	MARVPC	DOUGLAS R. MARVIN	50856	reimburse petty cash	7.99
59040	Classes- Youth	SAXART	SCHOOL SPECIALTY, INC	50655	INV 308102155586, Art supplies for Painting & Sculpture classes.	528.53
59040	Classes- Youth	MARVPC	DOUGLAS R. MARVIN	50856	reimburse petty cash	47.52
Total	TOTAL OTHER EXPENSES					9,097.04
Total	RECREATION TRUST					9,097.04
Total	APPRN EXCLUDED FROM CAPS					9,097.04
Total						9,097.04
Total	RECREATION TRUST FUND					9,097.04

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				2015 March Payroll	9,949.12
55501	RESERVE FOR POLICE ESCROW	PENPED	JAMA PODELL-VITALE	50594	Escrow Deposit check 2376 drawn against account of Jama Podell-Vitale. Refund due remitter.	6.44
Total	TOTAL OTHER EXPENSES					9,955.56
Total	POLICE ESCROW					9,955.56
Total	APPRN EXCLUDED FROM CAPS					9,955.56
Total						9,955.56
Total	POLICE ESCROW					9,955.56

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.	50919	Inv. #270724 (NPZ317B) For prof. services through 3/8/15 for muni eng review for Redwood ERC, 535 Mountain Ave, B 320 L 17	648.00
Total						648.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					648.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02078 INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50919	Inv. #270722 (NPP509) For prof. services through 3/8/15 for muni eng review for Investors Bank, 1260 Springfield, B 50 L 18	1,955.00
Total						1,955.00
Total	INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW					1,955.00

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.	50812	Inv. #270721 For prof. services through 3/8/15 for inspections and muni eng review for Riverbend at NP, Marion Ave. and South St., B 234, L 15, 17,	661.50
		MASERC	MASER CONSULTING, P.A.	50857	Inv. #270721 (NPP311) For prof. services through 3/8/15 for inspections and muni eng review at Riverbend @NP Marion Ave. Bl 234 Lots 15, 17, 19, 20 &	661.50
Total						1,323.00
Total	MORT & REAL ESTATE-RIVERBEND PLAN BD ESCROW					1,323.00

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	50811	Inv. #105484 For prof. services for BofA Matter. Prep and attendance at 2/19/15 hearing (3rd hearing) for B&T Realty and Seyfo Hawi for subdivision	630.00
		MASERC	MASER CONSULTING, P.A.	50812	Inv. #270723 For prof. services through 3/8/15 for BofA matter. Site visit, review of plans and attendance at 2/19/15 BofA hearing	1,449.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	50813	Inv. #32534 For prof. services through 3/1/15 for BofA matter. Prep & attendance at 2/19/15 hearing for B&T Realty and Seyfo Hawi for subdivision	450.00
Total						2,529.00
Total	BK Foods/Barth'sPork/PB Escrow					2,529.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
 02083 NEW CINGULAR WIRELESS BA 2014-35

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50919	Inv. #266589 (NPZ525) For prof. services through 2/8/15 for BofA matter. Review of application and preparation of engineering and planning reports	4,442.50
Total						4,442.50
Total	NEW CINGULAR WIRELESS BA 2014-35					4,442.50
Total	APPRN EXCLUDED FROM CAPS					10,897.50
Total						10,897.50
Total	DEVELOPERS ESCROW					10,897.50
Total	Appropriations					2,102,390.88
Total	Report					2,102,390.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					1,905,548.83
15	GENERAL CAPITAL FUND					125,710.82
20	FEDERAL & STATE GRANTS					5,868.92
30	GENERAL TRUST FUND					35,312.21
45	RECREATION TRUST FUND					9,097.04
55	POLICE ESCROW					9,955.56
70	DEVELOPERS ESCROW					10,897.50
Total	Report					2,102,390.88