

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-181

Council Meeting Date: 04-27-2015

Date Adopted: 04-27-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 919,173.20

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 \$ 919,173.20.

BE IT FURTHER RESOLVED that the Treasurer of the Borough of New
Providence and other officials authorized be, and are hereby authorized and directed to
issue appropriate checks, drawing upon funds of the Borough of New Providence for
payment of the same. The availability and the allocation of such funds have been
certified as being available and appropriated in the manner provided by law by the Chief
Financial Officer of the Borough of New Providence.

APPROVED, this 27th 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 27th day of April, 2015.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					2015 APRIL Payroll	2,374.66
					2015 APRIL Payroll	32,980.40
Total						35,355.06
Total	DUE TO/FROM LIBRARY					35,355.06
Total						35,355.06
Total						35,355.06

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 101 ADMIN & EXEC
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	50451	INVOICE 05A0443280409, ACCT 0443280409, WATER DELIVERY FOR MUNICIPAL COURT. 12/15/14 - 01/14/15.	13.68
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	50451	INVOICE 05A0435268990, ACCT 0435268990, WATER DELIVERY 12/15/14 - 1/14/15 - ADMIN OFFICE, 3RD FLR CONF ROOM, REC DEPT, SENIOR CTR, WWTP, DPW.	79.52
Total	TOTAL OTHER EXPENSES					93.20
Total	ADMIN & EXEC					93.20

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	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	50216	inv jecs965149, Replace instrument cluster on 942	817.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SNAPON	SNAP-ON TOOLS CORP	50302	INV ARV/24617700, Various tools	817.09

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SNAPON	SNAP-ON TOOLS CORP	50302	INV ARV/24650726, Various tools	956.52
05010	AUTOMOTIVE PARTS & SUPPLIES	SNAPON	SNAP-ON TOOLS CORP	50302	INV ARV/24762891, Various tools	75.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SUPERI	SUPERIOR SIGNALS, INC	50304	inv 374201, Arrow light stick for truck 25	429.12
Total	TOTAL OTHER EXPENSES					3,094.73
Total	FLEET MAINTENANCE					3,094.73

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
02660	CATCH BASINS	MYLESF	MYLES F. KELLY, INC.	50848	INV 04710817-001, ACCT BORO10,Portland cement	82.14
Total	TOTAL OTHER EXPENSES					82.14
Total	ROAD REPAIRS & MAINT					82.14
Total	APPRN WITHIN CAPS					3,270.07
Total	FISCAL YEAR 2014					3,270.07

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 APRIL Payroll	23,851.33
01310	P/T REGULAR				2015 APRIL Payroll	4,141.52
Total	TOTAL SALARIES & WAGES					27,992.85

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
09010	MAINTENANCE CONTRACTS	CITENE	CIT-E-NET LLC	50828	ONE TIME SETUP FEE FOR CREDIT CARD PAYMENTS	250.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	CITENE	CIT-E-NET LLC	50828	INV NPTAX2015, TAX PAYMENT MODULE FOR ACH AND CREDIT CARD TAX PAYMENTS 4/1/15 - 3/31/16	1,750.00
12020	CONV, CONF & MEETINGS	ESSEXR	ESSEX COUNTY REGISTRARS ASSOCIATION	50666	COURSE BUSMEET-032515, REVIEW OF CORRECTION FORMS, LIVINGSTON, NJ - WENDI BARRY AND DENISE GELORMINI.	24.00
12020	CONV, CONF & MEETINGS	NJAPLA	N.J. ASSOCIATION OF PLANNING & ZONING	50867	SEMINAR ON 5/15/15, CHATHAM TWP - KEITH LYNCH UNDERSTANDING & USING VACANT AND ABANDANDONED PROPERTY TOOLS IN YOUR MUNICIPALITY	50.00
Total	TOTAL OTHER EXPENSES					2,074.00
Total	ADMIN & EXEC					30,066.85

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 APRIL Payroll	2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00
Total	MAYOR & COUNCIL					2,750.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				2015 APRIL Payroll	7,134.98
Total	TOTAL SALARIES & WAGES					7,134.98
Total	MUNICIPAL CLERK					7,134.98

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	50840	ACCT 2496-98360M, INV 207311, PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 2015, LABOR ATTORNEY. res 2014-353.	1,439.00
Total	TOTAL OTHER EXPENSES					1,439.00
Total	LEGAL SVC AND COSTS					1,439.00

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 APRIL Payroll	4,000.00
01310	P/T REGULAR				2015 APRIL Payroll	3,908.92
Total	TOTAL SALARIES & WAGES					7,908.92
Total	FINANCIAL ADMIN					7,908.92

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 173 ASSESSMENT OF TAXES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				2015 APRIL Payroll	2,742.84
Total	TOTAL SALARIES & WAGES					2,742.84
Total	ASSESSMENT OF TAXES					2,742.84

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 174 COLLECTION OF TAXES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				2015 APRIL Payroll	2,611.26
Total	TOTAL SALARIES & WAGES					2,611.26
Total	COLLECTION OF TAXES					2,611.26

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR				2015 APRIL 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
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	50932	Freight	8.82
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	50932	ORD 81662A, Minitor III Bateries for Pagers	19.30
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	50932	Minitor III Chargers	192.87
04090	FIRE EQUIPMENT	WITMER	WITMER PUBLIC SAFETY GROUP	50872	K-Tool	119.99
04090	FIRE EQUIPMENT	WITMER	WITMER PUBLIC SAFETY GROUP	50872	promo	(67.19)
04090	FIRE EQUIPMENT	WITMER	WITMER PUBLIC SAFETY GROUP	50872	Air Mask Bags	195.90
04090	FIRE EQUIPMENT	WITMER	WITMER PUBLIC SAFETY GROUP	50872	inv 1610327, Cairns 1010 Black Helmet Defender Shields	671.98
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	51015	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR MARCH 2015	13,123.60
12030	EDUCATION AND TRAINING	SOMERS	SOMERSET COUNTY EMERGENCY	50501	inv 10550, IMS 400 Training for Vinny Wycko, Rob Mercado	350.00
12030	EDUCATION AND TRAINING	SOMERS	SOMERSET COUNTY EMERGENCY	50619	inv 10550, IMS 400 Training For John Signorello	175.00
12030	EDUCATION AND TRAINING	SOMERS	SOMERSET COUNTY EMERGENCY	50619	inv 10541, IMS 300 Training for John Signorello, Dan Royland, Scott Lessing	600.00
Total	TOTAL OTHER EXPENSES					15,390.27
Total	FIRE					15,390.27

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 APRIL Payroll	3,051.51

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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 APRIL Payroll	9,547.24
01110	F/T UNIFORM				2015 APRIL Payroll	32,674.32
01210	F/T UNIFORM - PBA				2015 APRIL Payroll	151,856.10
01410	P/T UNIFORM				2015 APRIL Payroll	8,785.01
01820	O/T UNIFORM - PBA				2015 APRIL Payroll	2,665.02
Total	TOTAL SALARIES & WAGES					205,527.69

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	CARTRI	CARTRIDGE WORLD	50936	DISCOUNT	(6.30)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	50936	inv 170013, TONER# 2330, for DELL 2230 & 2350 Dispatch Printers	125.99
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	50952	REPLENISH PETTY CASH	58.93
04020	COMMUNICATION EQUIPMENT	INFORA	INFORAD, INC.	50933	inv SI-17920, Alphacare for alphapage first responder Quotation SQ-26887 / acc# 6544B. 4/11/15-4/11/16.	49.00
05110	EQUIPMENT MAINT & REPAIR	BUCCPC	ANTHONY BUCCELLI	50952	REPLENISH PETTY CASH	9.09
07820	PROFESSIONAL SERVICES	JOHNHS	JOHN H. STAMLER POLICE ACADEMY	50803	Firearms Range Fee for Recruit Guerriero	100.00
07820	PROFESSIONAL SERVICES	JOHNHS	JOHN H. STAMLER POLICE ACADEMY	50803	Recruit Drug Testing-Guerriero	90.00
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	50878	inv 2661, Subscription to the Rodgers Group On-line In-Service Training Program. April 1, 2015 through June 30, 2015.	1,104.00
07820	PROFESSIONAL SERVICES	EMOMED	EMO MEDICAL CARE II	50939	inv5051992,acct 35738,Dispatcher Margaret Dilley Physical 3/30/15.	140.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	INSFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	50940	inv 7998, 3/31/15 exam, Psychological Exam -Dilley	185.00
13040	PROFESSIONAL DEVELOPMENT	CEUNIO	CEUNION	50935	The Ethical Culture 2015 Workshop 4/10/15 - location Whippany - attendee Donna Sarna.	89.00
13040	PROFESSIONAL DEVELOPMENT	BUCPC	ANTHONY BUCCELLI	50952	REPLENISH PETTY CASH	58.00
Total	TOTAL OTHER EXPENSES					2,002.71
Total	POLICE					207,530.40

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08250	DISPATCH JOINT MEETING				2015 APRIL Payroll	10,819.48
08250	DISPATCH JOINT MEETING	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50989	inv 2015-03132015E, Balance due on 2Q invoice	48,675.47
Total	TOTAL OTHER EXPENSES					59,494.95
Total	POLICE DISPATCH/ 911					59,494.95

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
220 EMERGENCY MGMNT SVC
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	BUCPC	ANTHONY BUCCELLI	50952	REPLENISH PETTY CASH	84.57
Total	TOTAL OTHER EXPENSES					84.57
Total	EMERGENCY MGMNT SVC					84.57

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 APRIL 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 APRIL Payroll	16,360.14
01110	F/T UNIFORM				2015 APRIL Payroll	54,917.05
01810	O/T UNIFORM				2015 APRIL Payroll	36.09
Total	TOTAL SALARIES & WAGES					71,313.28
Total	PUBLIC WORKS ADMINISTRATION					71,313.28

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 311 FLEET MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	50693	inv 610290, 610291, 610914, auto parts for March ,2015 State contract 80071 Resolution 2015-039	565.63
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	50693	inv 609863, 609864, 610106, 610174, auto parts for March ,2015 State contract 80071 Resolution 2015-039	312.97
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	50784	inv 611768, 612433, 612435, 612602, 613304, auto parts 2nd po for March ,2015 State contract 80071 Resolution 2015-039	437.24
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	50845	inv 30151312, 205-60R16 tires for car 13	154.14
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	50826	inv 740012473, C-65 Batteries Police cars	253.90
Total	TOTAL OTHER EXPENSES					1,723.88
Total	FLEET MAINTENANCE					1,723.88

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.	50695	March, 2015 monthly building expenses	255.17
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	50895	INV J1071210, amount due for cleaning supplies ordered 4-1-15	613.37
02460	GROUND MAINT SUPPLIES	FIBARG	THE FIBAR GROUP, LLC	50825	inv 0026999-IN, Certified playground mulch for playgrounds Morris co-op Contract #42	1,943.00
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	50897	INV 208351, Various supplies	188.45
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	50897	INV 208391, Various supplies	31.40
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	50898	inv 143387, Annual fire alarm inspection at senior citizen center	320.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	50864	inv 7582, Monthly cleaning service April, 2015 main bldg and police dept Resolution 2015-423	2,408.75
09210	BUILDING - M&R	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	50942	inv 109847, Various supplies	122.75
09510	RECREATION EQUIPMENT - M&R	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50626	inv 10955-1, Various supplies	535.74
09510	RECREATION EQUIPMENT - M&R	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50626	inv 10440-1, Various supplies	78.50
Total	TOTAL OTHER EXPENSES					6,497.13
Total	PUBLIC BLDGS AND GROUNDS					6,497.13

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 APRIL Payroll	21,238.94
01810	O/T UNIFORM				2015 APRIL Payroll	7,453.51
Total	TOTAL SALARIES & WAGES					28,692.45

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06140	OTHER SPECIAL SERVICES	QCLABO	QC LABORATORIES	50854	inv 1685489, DMR testing done for storm 3-11-2015 to 3-12-2015 discharge event	1,032.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	50902	inv 282271, Testing for discharge event from 3-30-14 to 3/12-15/2015, DMR,WCR Semi annual and WCR Annual	680.00
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	50902	inv 282365, Testing for discharge event from 3-30-14 to 3/12-15/2015, DMR,WCR Semi annual and WCR Annual	520.00
09410	W.W.T. PLANT - M&R	INTERS	INTERSTATE BATTERY OF NJ	50817	inv 830006326, core	200.00
09410	W.W.T. PLANT - M&R	INTERS	INTERSTATE BATTERY OF NJ	50817	inv 830006326, Batteries for generator at wastewater plant	755.80
09410	W.W.T. PLANT - M&R	INTERS	INTERSTATE BATTERY OF NJ	50817	credit 740012627	(200.00)
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	50901	INV 590234, 590639, 77063, 591563, 591721, 84856, Various supplies	621.37
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	50903	INV 611304, Hydraulic oil for hypo pump	54.99
Total	TOTAL OTHER EXPENSES					3,664.16
Total	WASTEWATER TREATMENT PLANT					32,356.61

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 APRIL Payroll	13,225.38
01310	P/T REGULAR				2015 APRIL Payroll	16,647.99
Total	TOTAL SALARIES & WAGES					29,873.37
Total	CONSTRUCTION OFFICIAL					29,873.37

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 APRIL Payroll	60.00
Total	TOTAL SALARIES & WAGES					60.00
Total	PLANNING BOARD					60.00

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 APRIL Payroll	275.00
Total	TOTAL SALARIES & WAGES					275.00

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
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	50721	INV 60957, amount for court reporter for Board of Adjustment hearings on March 2 and March 16, 2015	225.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	50721	INV 60730, amount for court reporter for Board of Adjustment hearings on March 2 and March 16, 2015	225.00
Total	TOTAL OTHER EXPENSES					450.00
Total	BOARD OF ADJUSTMENT					725.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR				2015 APRIL Payroll	108.33
Total	TOTAL SALARIES & WAGES					108.33
Total	BOARD OF HEALTH					108.33

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 550 HEALTH SERVICES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR				2015 APRIL Payroll	3,775.38

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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 APRIL Payroll	8,133.26
Total	TOTAL SALARIES & WAGES					8,133.26

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	CLEARP	CLEAR POINT DESIGNS LLC	50849	INV 06-709, Recreation 2015 Summer Catalog: Cover & Page Design, PDF.	187.50
Total	TOTAL OTHER EXPENSES					187.50
Total	COMMUNITY ACTIVITIES					8,320.76

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 APRIL Payroll	5,523.58
Total	TOTAL SALARIES & WAGES					5,523.58
Total	SENIOR CITIZENS PROGRAM					5,523.58

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 APRIL Payroll	37,359.33
Total	TOTAL OTHER EXPENSES					37,359.33
Total	SOCIAL SECURITY					37,359.33

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	51009	ACCT 200000053286, INV 95005355833, ELECTRIC MASTER BILL 2/11/15-3/11/15.	7,316.63
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	51014	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 3/13/15 - 4/12/15.	22.21
Total	TOTAL OTHER EXPENSES					7,338.84
Total	UTIL - ELECTRICITY					7,338.84

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
		NETCAR	NETCARRIER TELECOM INC.	50969	ACCT 53514, APRIL 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	69.90
		NETCAR	NETCARRIER TELECOM INC.	50969	ACCT 53515, APRIL 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	251.78
		NETCAR	NETCARRIER TELECOM INC.	50969	ACCT 53528, APRIL 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	727.96
		NETCAR	NETCARRIER TELECOM INC.	50969	ACCT 61500, APRIL 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.58
		NETCAR	NETCARRIER TELECOM INC.	50969	ACCT 53512, APRIL 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	555.35
		NETCAR	NETCARRIER TELECOM INC.	50969	ACCT 53513, APRIL 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	157.09
		VERIZN	VERIZON	51011	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 4/14/15-5/13/15	95.65

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COMCAS	COMCAST COMMERCIAL ON-LINE	51012	ACCT 8499053380086645, INTERNET SERVICE 4/21/15 - 5/20/15.	155.28
Total	TOTAL OTHER EXPENSES					2,047.59
Total	UTIL - TELEPHONE					2,047.59

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	51010	ACCT 6898854909, GAS CONSUMPTION FOR MARCH 2015.	944.76
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51010	ACCT 6567858508, GAS CONSUMPTION FOR MARCH 2015.	824.80
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51010	ACCT 6578502904, GAS CONSUMPTION FOR MARCH 2015.	316.93
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51010	ACCT 6676385406, GAS CONSUMPTION FOR MARCH 2015.	471.52
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51010	ACCT 6743456608, GAS CONSUMPTION FOR MARCH 2015.	216.31
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51010	ACCT 6769740907, GAS CONSUMPTION FOR MARCH 2015.	247.47
Total	TOTAL OTHER EXPENSES					3,021.79
Total	UTIL - NATURAL GAS					3,021.79

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	51013	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 3/12/15-4/19/15.	145.82
Total	TOTAL OTHER EXPENSES					145.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	UTIL - STREET LIGHTING					145.82

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
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51013	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 3/12/15-4/8/15.	85.43
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51013	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 3/12/15-4/8/15.	55.13
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51013	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 3/12/15-4/9/15.	91.18
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51015	ACCT 1018-210023411356, METER 52342335, WATER SERVICE MARCH 2015 - 15 4TH STREET.	59.49
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51015	ACCT 1018-210023411523, METER 12910826, WATER SERVICE MARCH 2015 - 360 ELKWOOD AVE.	230.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51015	ACCT 1018-210023411868, METER 12945057 WATER SERVICE MARCH 2015 - COMMONWEALTH AVE PLANT.	524.04
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51015	ACCT 1018-210027270076, METER 87749453, WATER SERVICE MARCH 2015 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51015	ACCT 1018-210027284426, METER 60716966, WATER SERVICE MARCH 2015- 7 ACADEMY STREET RESCUE SQUAD.	114.93
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51015	ACCT 1018-210023412038, METER 51979725, WATER SERVICE MARCH 2015 - ROESSNER PLACE.	33.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51015	ACCT 1018-210023412106, METER 84174909, WATER SERVICE MARCH 2015- 1350 SPRINGFIELD AVE.	13.57
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51015	ACCT 1018-210029041458, METER 60690420, WATER SERVICE MARCH 2015 - 175 FLORAL AVE.	127.71
Total	TOTAL OTHER EXPENSES					1,411.52
Total	UTIL - WATER					1,411.52
Total	APPRN WITHIN CAPS					554,645.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 240 MUNICIPAL COURT
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				2015 APRIL Payroll	5,534.00
01310	P/T REGULAR				2015 APRIL Payroll	3,802.84
Total	TOTAL SALARIES & WAGES					9,336.84
Total	MUNICIPAL COURT					9,336.84

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 APRIL 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
		WAGEWO	WAGeworks INC.	50801	Inv. 125A10382919; Flex Spending Admin Fee Feb. 2015	50.00
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	50994	Inv. #497543150501-01; Health insurance May 2015 employees/retirees	112,584.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					112,634.20
Total	INS - GROUP PLAN FOR EMPLOYEES					112,634.20

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					2015 APRIL Payroll	49,094.81
Total	TOTAL OTHER EXPENSES					49,094.81
Total	HEALTH BENEFIT WAIVER PAYMENTS					49,094.81

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
					INV 209548, 2015 MEMBERSHIP ASSESSMENT, BALANCE DUE	
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	50987	\$30,843.50	30,843.50
Total	TOTAL OTHER EXPENSES					30,843.50
Total	INSURANCE- LIABILITY					30,843.50

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 APRIL Payroll	416.18
Total	TOTAL OTHER EXPENSES					416.18
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					416.18
Total	APPRN EXCLUDED FROM CAPS					202,533.87
Total	FISCAL YEAR 2015					757,178.87
Total	CURRENT FUND					795,804.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 908 RECONSTRUCTION TO BORO ROADS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	GENERF	GENERAL FOUNDRIES INC	50904	Bike safety grates for basins on Glenside Rd	780.00
40038	VARIOUS ROAD PROJECTS	GENERF	GENERAL FOUNDRIES INC	50904	INV 5606, Basin curb heads for Glenside Rd	700.00
Total	DIRECT EXPENSES					1,480.00
Total	RECONSTRUCTION TO BORO ROADS					1,480.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 917 EMERGENCY MANAGEMENT
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES				2015 APRIL Payroll	2,350.00
Total	SECTION 20 EXPENSES					2,350.00
Total	EMERGENCY MANAGEMENT					2,350.00
Total	ORD #2012-08					3,830.00

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 908 RECONSTRUCTION TO BORO ROADS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	DIAMON	DIAMOND CONSTRUCTION	51020	SPLIT INVOICE Partial payment #1 for Central Avenue (Section 7) ADA Curb Ramp Improvement	18,128.06
Total	DIRECT EXPENSES					18,128.06
Total	RECONSTRUCTION TO BORO ROADS					18,128.06

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 915 REC FACILITIES IMPRVMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	PLAYSA	RUBBERCYCLE LLC	49676	INV 45644, 44 8 RUBBER CURBS INSTALLATION AND DELIVERY PER QUOTE # 108099	4,096.00
Total	DIRECT EXPENSES					4,096.00
Total	REC FACILITIES IMPRVMNTS					4,096.00
Total	ORD #2013-03					22,224.06

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 IMRPOVEMENTS	PETERL	PETER LEIB ELECTRICAL	51019	NP Community Pool-Phone Conduit Installation-reconfiguration required after Basketball Project	2,676.00
40027	VARIOUS IMRPOVEMENTS	HALECO	HALECON INC	51021	NP Community Pool Basketball Court & Village Center Paving; Partial Payment #1	33,800.20
Total	DIRECT EXPENSES					36,476.20
Total	COMMUNITY POOL BASKETBALL COURTS					36,476.20
Total	ORD #2013-07					36,476.20

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 IMRPOVEMENTS				2015 APRIL Payroll	8,102.70
Total	DIRECT EXPENSES					8,102.70
Total	MUNI CENTER IMPROVEMENTS					8,102.70
Total	ORD #2014-06					8,102.70
Total						70,632.96
Total	GENERAL CAPITAL FUND					70,632.96

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	50846	inv 108635, Street sweeper dumpster	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	50896	INV 109146, Street sweeper dumpster	225.00
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	50899	FILE 15-045, TIX 5-7, Street sweeper dump tickets	510.00
Total	NON EXPIRING GRANT					960.00
Total	CLEAN COMMUNITIES GRANT- CONTINUOUS					960.00
Total						960.00
Total						960.00

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G37005 2013 NJDOT CENTRAL AVE (SECTION 7) GRANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DIAMON	DIAMOND CONSTRUCTION	51020	SPLIT INVOICE Partial payment #1 for Central Avenue (Section 7) ADA Curb Ramp Improvements	2,733.04
Total	TOTAL OTHER EXPENSES					2,733.04
Total	2013 NJDOT CENTRAL AVE (SECTION 7) GRANT					2,733.04
Total						2,733.04
Total	FISCAL YEAR 2013					2,733.04

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
		PEACEM	PEACE OF MIND COUNSELING & WELLNESS CENTER	50838	STEPS PROGRAM PRESENTATION MARCH 17TH	500.00
Total	TOTAL OTHER EXPENSES					500.00
Total	HS LEADERSHIP & TRANSITIONS/MA					500.00
Total						500.00
Total	FISCAL YEAR 2014					500.00
Total	FEDERAL & STATE GRANTS					4,193.04

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					2015 APRIL Payroll	18,950.80
		CENTRE	CENTRAL EQUIPMENT LLC	50390	INV 1012673, Tank cap valve for brine tank	52.74
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50564	inv 28101, Various plow parts	152.40
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50564	inv 27940, Various plow parts	836.66
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50564	inv 27822, Various plow parts	615.00
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50564	inv 27592, Various plow parts	902.27
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50568	inv 27293, Various plow parts	1,412.40
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50568	inv 27426, Various plow parts	173.60
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50568	inv 27391, Various plow parts	313.81
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50568	inv 27385, Various plow parts	313.81
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50568	inv 27402, Various plow parts	177.62
Total						23,901.11
Total	SNOW REMOVAL					23,901.11

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
		GARGAN	ANTHONY GARGANO	49744	BofA App. ZBA-2014-07. Return of escrow balance for 40 Salem Road, B 271, L 8. All fees have been paid and the Planning & Development	140.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PIERRM	MICHAEL & NICOLE PIERRO	50879	BdofA App. ZBA 2013-06. Return of escrow balance for 196 Woodbine Circle, Block 85, lot 7. All fees have been paid and the Planning & Development	1,000.00
Total						1,140.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					1,140.00
Total	APPRN EXCLUDED FROM CAPS					25,041.11
Total						25,041.11
Total	GENERAL TRUST FUND					25,041.11

35 DOG LICENSE FUND

002 APPRN EXCLUDED FROM CAPS
 300 DOG LICENSE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	50726	inv 644, Animal Control Services for April 2015 per contract - Borough Resolution 2014-395	1,330.00
12210	OTHER UNCLASSIFIED	MGLFOR	MGL PRINTING SOLUTIONS	50773	INV 128351, Pet license paper 1 perf @5.5 - 500 sheets	45.00
12210	OTHER UNCLASSIFIED	MGLFOR	MGL PRINTING SOLUTIONS	50773	flat links (s hooks) - 1,000	40.00
Total	TOTAL OTHER EXPENSES					1,415.00
Total	DOG LICENSE					1,415.00
Total	APPRN EXCLUDED FROM CAPS					1,415.00
Total						1,415.00
Total	DOG LICENSE FUND					1,415.00

45 RECREATION TRUST FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	DORNEY	DORNEY PARK & WILDWATER KINGDOM	50715	Teen Venture Camp, June 29, 2015. Youth & Staff One-Day Camp Admission.	1,119.30
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	50753	Teen Ventur - Wed. Aug. 5, 2015 Tour & Travel Buffet; DEPOSIT.	500.00
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	50753	Teen Venture - Wed. July 22, 2015 Tour & Travel Buffet; DEPOSIT.	500.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	50753	Teen Venture - Wed. July 8, 2015 Tour & Travel Buffet; DEPOSIT.	500.00
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	50836	Teen Venture Camp, Friday, July 17; Friday, July 31, 2015 & 1 Addn't day. Movies - Gold Exchange Tickets.	1,200.00
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	50836	SHIPPING	9.95
59007	BASEBALL	WHIBCO	WHIBCO OF NEW JERSEY, INC.	50852	INV 1042536, Infield Clay for Borough athletic fields. Morris County Co-op Contract #33. 1 truckload (approx. 20 tons/truck); price per ton.	965.94
59007	BASEBALL	HIPROF	HI-PROFILE GEAR LLC	50884	INV 1475, 2015 T-Ball, Softball, Baseball Shirts; Senior League Caps. Not to exceed.RES 2015-150.	4,773.60
59007	BASEBALL	HIPROF	HI-PROFILE GEAR LLC	50885	INV 1442, 2015 T-Ball, Softball, Baseball Equipment.	1,040.00
59007	BASEBALL	HIPROF	HI-PROFILE GEAR LLC	50885	Game and Tournament Balls.RES 2015-150.	1,904.76
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	50710	Speed and Agility Training: March 19 & 26; April 2, 16, 23, 2015; 4:30 - 5:30PM.	850.00
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	50710	DISENROLLMENTS, Speed and Agility Training: March 19 & 26; April 2, 16, 23, 2015; 4:30 - 5:30PM.	45.00
59015	PERFORMING ARTS	WEISSM	WEISSMAN DESIGNS FOR DANCE	50220	INV 154149054, 154163403, 154201747, Costumes for May 2015 dance performance. Tuesday, Wednesday & Saturday classes.	1,340.96
59015	PERFORMING ARTS	JAMSCO	JAMS COSTUMES INC.	50248	SHIPPING	27.25
59015	PERFORMING ARTS	JAMSCO	JAMS COSTUMES INC.	50248	INV 219-038, 115-077, Costumes for May 2015 dance performance. Tuesday, Wednesday & Saturday classes.	1,215.71
59015	PERFORMING ARTS	WEISSM	WEISSMAN DESIGNS FOR DANCE	50430	INV 154170418, 154198538, Costumes for May 2015 dance performance. Thursday classes.	719.80
59040	Classes- Youth	A&P	THE GREAT ATLANTIC & PACIFIC TEA CO	50851	Supplies for Youth arts & crafts classes.	13.93
59040	Classes- Youth	A&P	THE GREAT ATLANTIC & PACIFIC TEA CO	50851	Supplies for Youth arts & crafts classes.	54.85
Total	TOTAL OTHER EXPENSES					16,781.05
Total	RECREATION TRUST					16,781.05

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					16,781.05
Total						16,781.05
Total	RECREATION TRUST FUND					16,781.05

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 APRIL Payroll	3,783.54
Total	TOTAL OTHER EXPENSES					3,783.54
Total	POLICE ESCROW					3,783.54
Total	APPRN EXCLUDED FROM CAPS					3,783.54
Total						3,783.54
Total	POLICE ESCROW					3,783.54

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

01049 PRESTIGE DINER 2007(PORTO-HELI INC)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					return of balance of funds in escrow account - Prestige Diner Planning Board 2007 - 1318 Springfield Avenue	
		PORTOH	PORTO-HELI INC	40983		172.50
Total						172.50
Total	PRESTIGE DINER 2007(PORTO-HELI INC)					172.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02084 REDWOOD-ERC NP PHASE II

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	50920	Inv. # 32536 For prof. services through 3/1/15 for Bof A matter. Review of plans and preparation of review memo for Phase III of Redwood-ERC New	1,350.00
Total						1,350.00
Total	REDWOOD-ERC NP PHASE II					1,350.00
Total	APPRN EXCLUDED FROM CAPS					1,522.50
Total						1,522.50
Total	DEVELOPERS ESCROW					1,522.50
Total	Appropriations					919,173.20
Total	Report					919,173.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					795,804.00
15	GENERAL CAPITAL FUND					70,632.96
20	FEDERAL & STATE GRANTS					4,193.04
30	GENERAL TRUST FUND					25,041.11
35	DOG LICENSE FUND					1,415.00
45	RECREATION TRUST FUND					16,781.05
55	POLICE ESCROW					3,783.54
70	DEVELOPERS ESCROW					1,522.50
Total	Report					919,173.20