

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2015-200

Council Meeting Date: 05-18-2015

Date Adopted: 05-18-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LIST, IN THE AMOUNT OF \$ 4,339,554.92.

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

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 \$ 4,339,554.92.

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 18<sup>th</sup> day of May, 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 18<sup>th</sup> day of May, 2015.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION	51117 WT-WIRE 15-10	Second Quarter County Purpose Tax due 5/15/15.	3,168,474.53
Total						3,168,474.53
Total	COUNTY TAXES PAYABLE					3,168,474.53

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION	51118 WT-WIRE 15-9	Second quarter Open Space tax due 5/15/15.	93,490.58
Total						93,490.58
Total	COUNTY OPEN SPACE TAX					93,490.58

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT,INC.	51071	Special Improvement District Assessment 2nd Quarter 2015	12,577.97
Total						12,577.97
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					12,577.97

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HUDSOC	HUDSON CITY SAVINGS BANK	51115	Refund duplicate 2nd qtr tax payment - Block 371 Lot 15, Vinaixa, 35 Fox Run.	3,745.90
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	51131	Refund duplicate 2nd qtr tax payment, Block 276, Lot 18, 12 Verona Rd, Cirelli.	1,843.44
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	51131	Refund duplicate 2nd qtr tax payment, Block 121, Lot 08, 8 Lavina Court, Turner.	2,448.58
Total						8,037.92
Total	TAX OVERPAYMENTS					8,037.92

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		755CEN	755 CENTRAL AVENUE LLC	51116	Refund 2012 tax court judgment doc# 0003726-2012, Block 185 Lot 22, 755 Central Avenue. Res#2015-156	16,944.11
Total						16,944.11
Total	BUDGET OPERATIONS					16,944.11

10 CURRENT FUND

494 DUE TO /FROM INSURANCE REPAIRS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		QUALLY	GARDEN STATE MUNICIPAL JIF	50945	REFUND ON CLAIM #001204838, ITEMS RETURNED CHECK RECEIVED FROM VENDOR	904.54
Total						904.54
Total	DUE TO /FROM INSURANCE REPAIRS					904.54
Total						3,300,429.65
Total						3,300,429.65

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	CARTRI	CARTRIDGE WORLD	50931	CARTRIDGES FOR SENIOR CENTER 12/11/14.	58.86
Total	TOTAL OTHER EXPENSES					58.86
Total	ADMIN & EXEC					58.86

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51070	Inv. #268520 (NPT521A) For prof. services through 2/15/15 for ALTA Survey-Block 163, Lot 42, 132 South Street	2,850.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51070	Inv. #262624 (NPT521) For prof. services through 12/21/14 for ALTA Survey - Block 163, Lot 41, 132 South Street	2,850.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51070	Inv. #268590 (NPT518) SPLIT INVOICE for prof. services through 2/15/15 for Sanitary Sewer Pump Station Upgrade MTG08252014	813.80
Total	TOTAL OTHER EXPENSES					6,513.80
Total	ENGINEERING					6,513.80

10 CURRENT FUND  
14 FISCAL YEAR 2014  
001 APPRN WITHIN CAPS  
312 MOTOR SUPPLIES  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05200	GASOLINE	SUMMTR	SUMMIT TRUCK & AUTO BODY INC	50312	Deductible	1,000.00
05200	GASOLINE	SUMMTR	SUMMIT TRUCK & AUTO BODY INC	50312	inv 36071, Repairs to truck 23 from accident 11-26-14 while plowing Insurance reimbursement	1,423.00
Total	TOTAL OTHER EXPENSES					2,423.00
Total	MOTOR SUPPLIES					2,423.00
Total	APPRN WITHIN CAPS					8,995.66

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 002 APPRN EXCLUDED FROM CAPS  
 770 LOSAP PROGRAM  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINCOL	LINCOLN NATIONAL LIFE INSURANCE CO.	50767	2014 LOSAP CONTRIBUTIONS FOR NEW PROVIDENCE EMS - PER ATTACHED LIST	4,500.00
Total	TOTAL OTHER EXPENSES					4,500.00
Total	LOSAP PROGRAM					4,500.00
Total	APPRN EXCLUDED FROM CAPS					4,500.00
Total	FISCAL YEAR 2014					13,495.66

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 101 ADMIN & EXEC  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	50831	ITEM 189521, HP305A 3 PACK CYAN MAGENTA YELLOW FOR PLANNING & DEV.	306.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	50831	ITEM 423879, HP305A BLACK CARTRIDGE FOR PLANNING AND DEV	75.75
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	50831	ITEM 572887, FELLOWES LAMINATING POUCHES WITH CLIP, 25 PACK.	183.60
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	50831	INV 3261705038, ITEM 487909 SCOTCH TRANSPARENT TAPE REILL, 1 CORE, 12 PACK.	20.30
02010	OFFICE SUPPLIES	UNION1	COUNTY OF UNION	50947	INV 15000305, QUOTE 040715NP-1, #10 REGULAR ENVELOPES WITH GREEN RETURN ADDRESS, 25 BOXES.	613.00
02010	OFFICE SUPPLIES	UNION1	COUNTY OF UNION	50947	#10 WINDOW ENVELOPES WITH GREEN RETURN ADDRESS, 25 BOXES.	665.00
02010	OFFICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50986	INV 128784, RESOLUTION / MINUTE BOOKS	576.00
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	51044	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE.	2,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	STHPRI	SCOTT HALE	51041	INVOICE 4235, DESIGN, PRINTING, MAILING OF SPRING NEWSLETTER	1,645.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50931	CARTRIDGES FOR SENIOR CENTER 1/19/15, 3/31/15.	100.78
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50931	CARTRIDGES FOR APRIL 2015, Inv #170299, #170386, #170433.	401.51
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51043	INV 05C0435268990, ACCT 0435268990, WATER DELIVERY 2/15/15 - 3/14/15, ADMIN, 3RD FLOOR CONF RM, SENIOR CTR, DPW, WWTP, REC DEPT.	96.94
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51043	INV 05B0435268990, ACCT 0435268990, WATER DELIVERY 1/15/15 - 2/14/15, ADMIN, 3RD FLOOR CONF RM, SENIOR CTR, DPW, WWTP, REC DEPT.	71.82
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51043	INV 05D0435268990, ACCT 0435268990, WATER DELIVERY 1/15/15 - 4/14/15,	143.37
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51043	INV 05D0435268990, ACCT 0435268990, WATER DELIVERY 3/15/15 - 4/14/15, ADMIN, 3RD FLOOR CONF RM, SENIOR CTR, DPW, WWTP, REC DEPT.	87.07
07810	OTHER PROF SERVICES	GALLOV	VITO GALLO, P.P., LLC	51150	INV 2015-005, PROFESSIONAL SERVICES RENDERED JAN - APRIL 2015.	3,720.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	51152	INVOICE 0472015-825, COMPUTER TECH SUPPORT FOR MAY 2015.	3,001.00
12020	CONV, CONF & MEETINGS	STINBA	BETTY ANN STINCHCOMB	51157	Incentive awards (gift cards) for Safety Comm. & W2W Wellness initiative	120.00
Total	TOTAL OTHER EXPENSES					13,827.14
Total	ADMIN & EXEC					13,827.14

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	NPFLOR	NEW PROVIDENCE FLORIST	50905	INV 5695, FUNERAL ARRANGEMENT FOR BILL WARNER 3/30/15.	63.95
Total	TOTAL OTHER EXPENSES					63.95
Total	MAYOR & COUNCIL					63.95

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	COURIE	COURIER - NEWS	50983	ORDER 378393, CONTRACT OF AWARD, APPRAISER VALUE RESEARCH, 4/2/15.	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ORDER 378406, CONTRACT OF AWARD, BOROUGH PHYSICIAN, 4/2/15.	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ORDER 378487, CONTRACT OF AWARD, TAX ATTORNEY WOLFE, 4/2/15.	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ORDER 378454, CONTRACT OF AWARD, TECHNOLOGY DOX DATA, 4/2/15.	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ACCT 47778900, ORDER 378388, CONTRACT OF AWARD - APPRAISER, BRIAN FLYNN 4/2/15.	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ORDER 378483, CONTRACT OF AWARD - BOROUGH PLANNER, 4/2/15.	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ORDER 378485, CONTRACT OF AWARD, LEGAL COUNCIL MCMANIMON, 4/2/15.	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ORDER 378444, CONTRACT OF AWARD, TAX ATTORNEY ALLEN, 4/2/15.	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ORDER 378458, CONTRACT OF AWARD, APPRAISER HENDRICKS, 4/2/15.	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ORDER 378467, CONTRACT OF AWARD, BOROUGH ATTORNEY, 4/2/15.	51.72

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	50983	ORDER 378439, CONTRACT OF AWARD, COMPTROLLER MILANO, 4/2/15.	51.72
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	50984	AD IO3917730-04172015, BID NOTICE - TEEN CAMP BUS TRANSPORTATION, 4/17/15.	230.95
06010	ADVERTISING	COURIE	COURIER - NEWS	51042	ACCT 47778900, ORDER 402159, BOND ORDINANCE 2015-03 FINAL 4/16/15.	160.40
Total	TOTAL OTHER EXPENSES					960.27
Total	MUNICIPAL CLERK					960.27

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	51072	INVOICE NO. 122190, CLIENT NO. 101057, PROFESSIONAL SERVICES RENDERED IN THROUGH THE MONTH OF MARCH	3,333.00
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	51083	Professional Services rendered for the month of May 2015	2,400.00
Total	TOTAL OTHER EXPENSES					5,733.00
Total	LEGAL SVC AND COSTS					5,733.00

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	VALUER	VALUE RESEARCH GROUP, LLC	50663	Inv#16193 Matter 7897 appraisal services January 2015 - 139 Realty - 139 South Street	1,800.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50663	Inv#16192 Matter 5489 General appraisal service for prep & attendance at conference 1/1/15 to 1/31/15	780.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50663	Inv#16188 Matter 2997 General Consulting appraisal servicesprep & attendance meeting January 2015	600.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50663	Inv#16189 Matter 2995 Reed Elsevier - Martindale Hubbell Chanlon Ave JANUARY 2015	1,425.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50663	Inv#16190 Matter 2996 Reed Elsevier - Martindale Hubbell Central Ave January 2015	930.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50663	Inv#16191 Matter 3091 RC Central Ave Assoc January 2015	375.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVIS&LEHRER,PC	50980	Matter #NPTX17 Inv#121674 services 2/1/15 TO 2/28/15 139 Realty Assoc LLC - 139 South Street	203.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVIS&LEHRER,PC	50980	Matter #NPTX14 Inv#121673 services 2/1/15 to 2/28/15 C R Bard	166.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVIS&LEHRER,PC	50980	Matter #NPTX1 Inv#121672 services 2/1/15 to 2/28/15 Union County Board of Tax Appeals - General	1,202.50
07810	OTHER PROF SERVICES	FLYNNB	BRYAN FLYNN	50981	COUNTY TAX APPEAL HOURLY SERVICES PERFORMED 1/1/15 to 4/17/15 Res #2015-110	2,852.50
07810	OTHER PROF SERVICES	FLYNNB	BRYAN FLYNN	50981	DATA ENTRY PERFORMED 1/1/15 to 4/17/15 Res #2015-110	77.00
07810	OTHER PROF SERVICES	FLYNNB	BRYAN FLYNN	50981	FIELD INSPECTIONS PERFORMED 1/1/15 to 4/17/15 Res #2015-110	875.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50982	Inv#16324 Matter 2996 Reed Elsevier - Martindale Hubbell Central Ave February 2015	150.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50982	Inv#16323 Matter 2995 Reed Elsevier - Martindale Hubbell Chanlon Ave February 2015	150.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50982	Inv#16327 Matter 7897 appraisal services February 2015 - 139 Realty - 139 South Street	2,250.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50982	Inv#16326 Matter 6126 535 Mountain Ave appraisal service for prep & attendance at conference February 17 2015	510.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50982	Inv#16438 Matter 6156 Murray Hill Realty appraisal services and research March 2015	1,050.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50982	Inv#16325 Matter 3091 RC Central Ave Assoc February 2015	600.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51029	Matter #NPTX17 Inv#122499 services 3/1/15 - 3/31/15 139 Realty LLC	81.92
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51029	Matter #NPTX3 Inv#122502 services 3/1/15 to 3/31/15 Murray Hill Realty Investors	760.92
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51029	Matter #NPTX14 Inv#122498 C R BARD Services 3/1/15 - 3/31/15	784.48
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51029	Matter #NPTX20 Inv#122501 DAVANNE REALTY Services 3/1/15 - 3/31/15	166.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51029	Matter #NPTX11 Inv#121638 Pointway Investments Services 2/1/15 - 2/28/15	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51029	Matter #NPTX3 Inv#121639 services 2/1/15 to 2/28/15 Murray Hill Realty Investors	395.17
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51029	Matter #NPTX11 Inv#122497 Pointway Investments Services 3/1/15 - 3/31/15	98.44
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51029	Matter #NPTX1 Inv#122496 GENERAL - UNION COUNTY BOARD TAX APPEALS Services 3/1/15 - 3/31/15	1,276.16
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51029	Matter #NPTX18 Inv#122500 services 3/1/15 to 3/31/15 121 Chanlon Venture LLC	166.50
Total	TOTAL OTHER EXPENSES					19,801.09
Total	ASSESSMENT OF TAXES					19,801.09

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
182 AUDITING SERVICES  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	50988	Progress billing of the 2014 audit. Res 2014-026.	12,000.00
Total	TOTAL OTHER EXPENSES					12,000.00
Total	AUDITING SERVICES					12,000.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	NJMVC0	NEW JERSEY MOTOR VEHICLE COMMISSION	51181	Initial deposit for CAIR Program access to Driver History Abstracts	150.00
Total	TOTAL OTHER EXPENSES					150.00
Total	HUMAN RESOURCES					150.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 201 FIRE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	50906	shipping	25.90
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	50906	inv 9001579774, 5 Gallon Pail Blue Marvel Truck Wash	129.40
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	50990	INV 14-1196, External MFD Valve w/8mm Fitting for Firehouse Exhaust System	376.00
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	50990	20 Discount	(77.80)
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	50990	Fitting Push in L Connector	13.00
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50435	Embroidered left chest	36.00
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50435	Captain Collar Points	18.00
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50435	Embroidered	18.00
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50435	inv 99205, Mens Station Wear Shirts for Signorello, Mercado, Wycko	149.97
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	50842	inv 99133, Fire Dex Strutural Fire Boots size 10.5	142.50
09010	MAINTENANCE CONTRACTS	EMERGS	EMERGENCY SERVICE MARKETING CORP	50908	One time setup fee	50.00
09010	MAINTENANCE CONTRACTS	EMERGS	EMERGENCY SERVICE MARKETING CORP	50908	inv 9523, Annual Subscription I am Responding	725.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	51094	Monthly Air Cards April	266.23
12030	EDUCATION AND TRAINING	MOCOFI	MORRIS COUNTY FIRE FIGHT/POLICE ACADEMY	50419	INV 22052, Firefighter 1 Class for Debra Golden, David Zwingle	650.00
12030	EDUCATION AND TRAINING	MOCOFI	MORRIS COUNTY FIRE FIGHT/POLICE ACADEMY	50574	inv 21845, Firefighter Strategy & Tactics for Mike Piana, James Swanton	200.00
Total	TOTAL OTHER EXPENSES					2,722.20
Total	FIRE					2,722.20

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	50875	Brother TZE-231 labeler tape, black on white, 1/2 in wide	14.24
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	50875	INV 3261783755, Memorex CD/DVD sleeves, white, 100/pk Staples item # 505700	5.69
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	50875	INV 3261783756, CD-R discs, 700MB 80 minute 100/pk Stsples item # 571997	22.55
02010	OFFICE SUPPLIES	EVERBA	EVERBANK COMMERCIAL FINANCE INC	50950	INV 3153602, Pro-rated 1st month 3/25/15 through 4/18/15, Bizhub 554e, copier-Serial#A61D011004881.	267.20
02010	OFFICE SUPPLIES	EVERBA	EVERBANK COMMERCIAL FINANCE INC	50950	INV 3153602, Pro-rated 1st month 4/19/15 through 5/18/15, Bizhub 554e, copier-Serial#A61D011004881.	334.00
02410	POLICE SUPPLIES	MOBILV	L-3 COMMUNICATIONS	50941	INV 0224187-IN, MVD-FB-USBKEY FOR FLASHBACK CAMERA SYSTEM	55.65
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	51003	INV 298756, Defibrillator Pads-Smart Pad II RFX	97.20
04020	COMMUNICATION EQUIPMENT	COMMSP	COMMUNICATIONS SPECIALISTS INC	50937	inv 34522, PMAE4016 Antenna for police portable radios UHF	60.00
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	50938	quote 56889, MAD Nasal mucosal admin.-device	4.15
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	50938	INV 298757, Naloxone (narcan) syringe - prefilled needleless -rx	49.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	50951	INV 16229, Calibration of police vehicles 940,41,42,43,45,46,47,48,49	288.00
05110	EQUIPMENT MAINT & REPAIR	COMMSP	COMMUNICATIONS SPECIALISTS INC	51098	INV 34523, Repair Car 943 antenna. Motorola CDM1250.	69.00
08210	UNIFORMS & CLOTHING MAINT	ENTENM	ENTENMANN-ROVIN COMPANY	50808	inv 0107694-IN, Badge Item 154-10987-4 retired sergeant	98.00
08210	UNIFORMS & CLOTHING MAINT	ENTENM	ENTENMANN-ROVIN COMPANY	50808	shipping, SALES ORDER 112065	17.00
08210	UNIFORMS & CLOTHING MAINT	ENTENM	ENTENMANN-ROVIN COMPANY	50808	Adhesive and packaging materials fee	4.50
13040	PROFESSIONAL DEVELOPMENT	HOLTZL	HOLTZ LEARNING CENTERS, LTD	50644	INV 1317, Juvenile Law & Procedure April 9, 2015 Det. Michael Hand	115.00
13040	PROFESSIONAL DEVELOPMENT	IAOCOP	INT. ASSOC. CHIEFS OF POLICE	50874	Inv#1001133604, International Association of Chiefs of Police 2015 Membership Dues - member# 1623161.	150.00
13040	PROFESSIONAL DEVELOPMENT	UCTRAF	UNION COUNTY TRAFFIC OFFICER ASSOCIATION	50996	Union County Traffic Officers Association 2015 membership Dues	120.00
13040	PROFESSIONAL DEVELOPMENT	UCPOCA	UNION CNTY POLICE CHIEFS ASSN	50997	2015 Union County Police Chief's Association Dues / Chief Buccelli	400.00
13040	PROFESSIONAL DEVELOPMENT	PROFGO	PROFESSIONAL GOVERNMENT EDUCATORS, INC.	51001	Bankruptcy Seminar on 4/15/15 in E. Brunswick - CTC cert. - attendee D. Sarna.	90.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	50876	ACCT#201 M15-0159 790, BILL FOR ONE MONTH MID APRIL TO MID MAY 2015. ACCESS FEE FOR MOBILE COMPUTERS.	224.83
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	50877	ACCT#882543503-00001, APRIL 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	342.19
Total	TOTAL OTHER EXPENSES					2,828.20
Total	POLICE					2,828.20

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	MASERC	MASER CONSULTING, P.A.	51047	Inv. #272414 (NPT402P) For prof. services through 3/22/15 for DPW Site Remediation, Res. 2014-396	5,417.10
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51047	Inv. #272411 (NPT366B) For prof. services through 3/22/15 for Stormwater Outfall Inspection, 7 Park Place, Res. 2014-069	654.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51047	Inv. #REV275407 (NPT524) For prof. services through 3/22/15 for Central Ave. & Maple St Intersection, Res. 2014-410	3,933.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51047	Inv. #268524 (NPT402P) For prof. services through 2/15/15 for DPW Site Remediation, Res. 2014-396	4,934.10
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51070	Inv. #268590 (NPT518) SPLIT INVOICE for prof. services through 2/15/15 for Sanitary Sewer Pump Station Upgrade MTG08252014	7,674.20
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51070	Inv. #268511(NPT366B) For prof. services through 2/15/15 for Stormwater Outfall, 7 Park Place, Res. 2014-069	1,485.50
Total	TOTAL OTHER EXPENSES					24,098.40
Total	ENGINEERING					24,098.40

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	GRIFFI	GRIFFIN AUTOMOTIVE INFOR SERV.	50814	Motor alldata for medium and heavy duty trucks. Yearly update to our vehicle repair alldata program. RES 2015-160	2,695.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SUMMTR	SUMMIT TRUCK & AUTO BODY INC	50823	Deductible	1,000.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SUMMTR	SUMMIT TRUCK & AUTO BODY INC	50823	inv 36072, Repairs to truck 23 from accident 2-20-15 while plowing Insurance reimbursement	2,842.48
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	50858	ACC 6360, SM#92, auto parts for April ,2015 State contract 80071 Resolution 2015-039	672.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	50958	inv 2333, Various hex screwsnuts and flat washers	339.95
05010	AUTOMOTIVE PARTS & SUPPLIES	BOBSAU	BOB'S AUTO TOP, INC.	50977	inv 1567, Replace windshield on truck 16 had small crack from stone got larger.	760.00
05010	AUTOMOTIVE PARTS & SUPPLIES	AMERIW	AMERICAN WEAR	51007	Shop rags	25.00
Total	TOTAL OTHER EXPENSES					8,334.43
Total	FLEET MAINTENANCE					8,334.43

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	50861	inv 1057707, diesel amount due for fuel April,1 to April,15,2015 State contract 82770 & 80914 Resolution 2015-037	1,255.15
05200	GASOLINE	ALLIED	ALLIED OIL CO	50861	inv 1057347, diesel amount due for fuel April,1 to April,15,2015 State contract 82770 & 80914 Resolution 2015-037	3,012.81
05200	GASOLINE	ALLIED	ALLIED OIL CO	50862	INV 1039478, DIESEL amount due for fuel April,16 to April,31,2015 State contract 82770 & 80914 Resolution 2015-037	1,104.18
Total	TOTAL OTHER EXPENSES					5,372.14
Total	MOTOR SUPPLIES					5,372.14

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	DOCUME	DOCUMENT SOLUTIONS	50566	inv 173032, Drum for printer dpw	177.08
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	50859	April, 2015 monthly building expenses	184.71
02210	BUILDING SUPPLIES	NORTHF	NORTH FLAGS LLC	51006	INV 13-6108, Various flags for boro properties	1,500.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	NORTHF	NORTH FLAGS LLC	51006	INV 13-6100, Various flags for boro properties	510.00
02460	GROUNDS MAINT SUPPLIES	HONORT	HONOR TREE SERVICE, INC.	50900	inv 86736, Corectect soil injection of insecticide and fertillizer on boxwoods Cent Park	475.00
02460	GROUNDS MAINT SUPPLIES	FIBARG	THE FIBAR GROUP, LLC	50943	inv 0027113-IN, Certified playground mulch for playgrounds Morris co-op Contract #42	1,943.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	51108	INV 7601, Monthly cleaning service May,2015 main bldg and police dept Resolution 2015-423	2,408.75
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	50979	inv 86627, Grinding several stumps	1,170.00
Total	TOTAL OTHER EXPENSES					8,368.54
Total	PUBLIC BLDGS AND GROUNDS					8,368.54

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
02610	ROAD SUPPLIES	SUBURP	SUBURBAN PROPANE LP	50783	a/c 2347-264789, bulk tank rental for 2015	72.00
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	50956	Inv 3047025, Various supplies for road prep March 2015 Resolution 2015-042 State contract 72491	352.99
Total	TOTAL OTHER EXPENSES					424.99
Total	ROAD REPAIRS & MAINT					424.99

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14325	GARBAGE PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	50712	INV 2092, March,2015 monthly garbage pick up Resolution 2014-184	20,357.25
14325	GARBAGE PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	50863	INV 2153, April,2015 monthly garbage pick up Resolution 2014-184	20,357.25
14330	GRASS/BRUSH PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	50863	April,2015 monthly grass/garden waste pickup Resolution 2014-18	9,395.64

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	50860	inv 75507, Monthly amount due for April,2015 recycling charges Resolution 2014-420	8,937.50
Total	TOTAL OTHER EXPENSES					59,047.64
Total	SOLID WASTE/ RECYCLING					59,047.64

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 341 LANDFILL/SOLID WASTE DISPOSAL COSTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	50700	INV 278747, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 3 of 12	12,000.00
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	51005	inv 279676, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 4 of 12	12,000.00
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	50694	March 2015 tipping fees	15,961.34
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	50694	TIPPING REBATE	(2,618.76)
Total	TOTAL OTHER EXPENSES					37,342.58
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					37,342.58

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
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	50865	inv 58335, Micro Midnight gloves case	260.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	50865	Green marking paint dozen	158.00
02480	PROCESS CHEMICALS	FISHER	FISHER SCIENTIFIC	50926	Buffer solution Ph 5.00	280.02
02480	PROCESS CHEMICALS	FISHER	FISHER SCIENTIFIC	50926	Buffer solution Ph 4.00 Color red	250.50
02480	PROCESS CHEMICALS	FISHER	FISHER SCIENTIFIC	50926	INV 3939712, Buffer solution Ph 10.00 color blue	253.56
02480	PROCESS CHEMICALS	FISHER	FISHER SCIENTIFIC	50926	Buffer solution Ph 7.00 Color yellow	243.66
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	50927	Sodium thiosulfate	184.10

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	50927	INV 9324050, Alkaline Iodide-azide 300	12.79
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	50927	Sulfamic acid 300 mm pk 100	27.29
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	50927	Manganous sulfate PK /50 powder pillow	13.12
12050	NJDEP PERMITS & FEES	DEPART	DEPARTMENT OF ENVIRONMENTAL PROTECTION-DIV WATER SUPPLY & GEOSCIENCE	51033	Backflow preventer registration	300.00
Total	TOTAL OTHER EXPENSES					1,983.04
Total	WASTEWATER TREATMENT PLANT					1,983.04

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	50948	inv 126755, 1000 F221 Approval for Building stickers	82.00
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	50948	1000 F223 Approval for Plumbing stickers	82.00
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	50948	1000 F230B Not approved stickers	82.00
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	50948	shipping	18.54
Total	TOTAL OTHER EXPENSES					264.54
Total	CONSTRUCTION OFFICIAL					264.54

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	50918	ord 0000388956, amunt for Board of Adjustment advertising for April 2015	63.16
06010	ADVERTISING	COURIE	COURIER - NEWS	50918	ord 0000414692, amunt for Board of Adjustment advertising for April 2015	64.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	50918	ord 0000409989, amunt for Board of Adjustment advertising for April 2015	76.36
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51037	Inv. #18588 For prof. services per contract with Steve Warner, Planning Board Attorney, for April 2015	875.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	51035	Inv. #32532 For prof. services through 3/1/15 for FAR Study	1,650.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	51035	Inv. #32531 For prof. services through 3/1/25 For FAR Study - Land Use Ordinance Revisions	3,737.50
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	51035	Inv. #32582 For prof. services through 3/31/15 for continuing services for Planning Board meeting re FAR and prep of compliance memo for zoning	1,742.50
07810	OTHER PROF SERVICES	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51037	Inv. #18522 For prof. services through 2/2/15 for review of small cell/co-location Act Ordinance revision to address new FCC rules	495.00
07810	OTHER PROF SERVICES	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51037	Inv. #18546 For prof. services through 3/4/15 for amendments to residential FAR ordinances	6,682.50
07810	OTHER PROF SERVICES	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51037	Inv. #18589 For prof. services through 4/6/12 for amendments to residential FAR ordinances	627.00
Total	TOTAL OTHER EXPENSES					16,013.94
Total	PLANNING BOARD					16,013.94

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
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	51036	Inv. #106861 For prof. per contract with Phil Morin, Board of Adjustment attorney, for services from 1/1/15 to 3/31/15 for BofA	2,625.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	50917	INV 61389, amount for court reporter for Board of Adjusment hearing on April 6, 2015	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					2,850.00
Total	BOARD OF ADJUSTMENT					2,850.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	51069	CASE: 12 oz soup BOWL	36.00
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	51069	CASE: 10 compostable PLATES	120.80
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	51069	CASE: Hvy Boxed Teaspoon/1000	39.63
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	51069	Inv#: 026070-00 CASE: 9 compostable PLATES	46.20
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	51069	ROLL Tablecover: red PLASTIC	42.92
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	51069	CASE: 6 shallow PLATES	21.39
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	51069	CASE: Hvy Boxed Forks/1000	39.63
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	51069	CASE: 9oz Plastic CUPS	74.28
Total	TOTAL OTHER EXPENSES					420.85
Total	SENIOR CITIZENS PROGRAM					420.85

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	51142	ACCT 200000053286, INV 95005398119, ELECTRIC MASTER BILL 3/13/15-4/8/15.	21,737.59
Total	TOTAL OTHER EXPENSES					21,737.59
Total	UTIL - ELECTRICITY					21,737.59

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 802 UTIL - TELEPHONE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEVO&A	DEVO & ASSOCIATES, LLC	51022	INVOICE 60806613, MONTHLY AIRTIME FOR MURRAY HILL TRAIN PARKING METER - APRIL, MAY, JUNE 2015.	135.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VERIZ1	VERIZON	51110	ACCT 8910013306, FIOS INTERNET CHARGES 4/16/15 - 5/15/15.	199.99
		COMCA2	COMCAST OF NJ	51111	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER MAY 2015.	27.20
		VERIZ2	VERIZON	51143	908 665 2664943 46Y phone bill for WWTP for 4/25/15-5/24/15.	39.76
		NETCAR	NETCARRIER TELECOM INC.	51168	ACCT 53528, MAY 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	723.57
		NETCAR	NETCARRIER TELECOM INC.	51168	ACCT 61500, MAY 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.67
		NETCAR	NETCARRIER TELECOM INC.	51168	ACCT 53513, MAY 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	155.43
		NETCAR	NETCARRIER TELECOM INC.	51168	ACCT 53514, MAY 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	68.70
		NETCAR	NETCARRIER TELECOM INC.	51168	ACCT 53515, MAY 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	254.34
		NETCAR	NETCARRIER TELECOM INC.	51168	ACCT 53512, MAY 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	551.98
Total	TOTAL OTHER EXPENSES					2,190.64
Total	UTIL - TELEPHONE					2,190.64

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	51113	ACCT 6743456608, GAS CONSUMPTION FOR APRIL 2015.	165.87
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51113	ACCT 6633664400, GAS CONSUMPTION FOR APRIL 2015.	1,228.67
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51113	ACCT 6703766606, GAS CONSUMPTION FOR APRIL 2015.	1,098.90
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51113	ACCT 6898854909, GAS CONSUMPTION FOR APRIL 2015.	437.55

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51113	ACCT 6769740907, GAS CONSUMPTION FOR APRIL 2015.	120.06
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51113	ACCT 6567858508, GAS CONSUMPTION FOR APRIL 2015.	522.82
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51113	ACCT 6706155209, GAS CONSUMPTION FOR APRIL 2015.	2,635.83
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51113	ACCT 6676385406, GAS CONSUMPTION FOR APRIL 2015.	180.32
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51113	ACCT 6578502904, GAS CONSUMPTION FOR APRIL 2015.	221.89
Total	TOTAL OTHER EXPENSES					6,611.91
Total	UTIL - NATURAL GAS					6,611.91

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	51112	ACCT 100005845753, STREET LIGHTS 3/21/15 - 4/21/15.	5,475.14
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51112	ACCT 100005845787, STREET LIGHTS 3/21/15 - 4/21/15.	1,764.01
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51112	ACCT 100005845688, STREET LIGHTS 3/21/15 - 4/21/15.	2,011.32
Total	TOTAL OTHER EXPENSES					9,250.47
Total	UTIL - STREET LIGHTING					9,250.47
Total	APPRN WITHIN CAPS					262,397.55

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 002 APPRN EXCLUDED FROM CAPS  
 175 PAYMENT OF BOND PRINCIPAL  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHASEM	CHASE MANHATTAN BANK	51093 WT-WIRE 15-7	General Obligation Bonds of 2012 principal due 5/15/15	610,000.00
Total	TOTAL OTHER EXPENSES					610,000.00
Total	PAYMENT OF BOND PRINCIPAL					610,000.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015

002 APPRN EXCLUDED FROM CAPS  
 177 INTEREST ON BONDS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	51154 WT-WIRE 15-8	General Obligation Bonds of 2012 interest due 5/15/15	80,907.50
Total	TOTAL OTHER EXPENSES					80,907.50
Total	INTEREST ON BONDS					80,907.50

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	CARTRI	CARTRIDGE WORLD	51048	INV 170726, HP Cartridge Q6511X	197.99
Total	TOTAL OTHER EXPENSES					197.99
Total	MUNICIPAL COURT					197.99

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
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	50992	Inv. 051043668; Dental insurance May 2015 for employees, retirees	5,447.48
		WAGEWO	WAGeworks INC.	50993	Inv. 125AI0388955; Flex spending admin fee March 2015	50.00
Total	TOTAL OTHER EXPENSES					5,497.48
Total	INS - GROUP PLAN FOR EMPLOYEES					5,497.48

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
		PFRSNJ	POLICE & FIRE RETIREMENT SYSTEM	51023	Location 3-50300; Employer share of retroactive salary increases for 2013	1,582.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	51158	Sub-plan 020970; DCRP Employer paid GLI & LTD April 2015	140.40
Total	TOTAL OTHER EXPENSES					1,722.90
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					1,722.90
Total	APPRN EXCLUDED FROM CAPS					698,325.87
Total	FISCAL YEAR 2015					960,723.42
Total	CURRENT FUND					4,274,648.73

## 15 GENERAL CAPITAL FUND

263 ORD #2012-08  
903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	DOXDAT	DOX DATA SOLUTIONS LLC	51152	INVOICE 04272015-824 INSTALLATION OF 3 NEW COMPUTERS POLICE DEPT	280.00
40001	ACQ - DATA PROCESSING EQUIP	DOXDAT	DOX DATA SOLUTIONS LLC	51152	INVOICE 04272015-824 INSTALLATION OF 4 NEW COMPUTERS COUNCIL CHAMBERS	420.00
40001	ACQ - DATA PROCESSING EQUIP	DOXDAT	DOX DATA SOLUTIONS LLC	51152	INVOICE 04292015-828 POLICE SERVER UPGRADE AND BEAST SERVER PREP - PARTS	975.00
40001	ACQ - DATA PROCESSING EQUIP	DOXDAT	DOX DATA SOLUTIONS LLC	51152	INVOICE 04292015-828 POLICE SERVER UPGRADE AND BEAST SERVER PREP - LABOR	980.00
Total	DIRECT EXPENSES					2,655.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					2,655.00
Total	ORD #2012-08					2,655.00

## 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.	51047	Inv. #272410 (NPT295B) SPLIT INVOICE For prof. services through 3/22/15 for 2014 Sewer Rehab, Res. 2014-366	1,967.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51070	Inv. #268510 (NPT295B) For prof. services through 2/15/15 for 2014 Sewer Rehab Res. 2014-366	586.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51070	Inv. #268521 (NPT522) For prof. services through 2/15/15 for Building Demolition, 126 & 132 South St. Res. 2014-392	690.00
Total	SECTION 20 EXPENSES					3,243.75
Total	WASTE WATER TREATMENT PLANT					3,243.75
Total	ORD #2013-03					3,243.75

## 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.	51047	Inv. #272416 (NPT412B) SPLIT INVOICE For prof. services through 3/22/15 for Addl Parking & Basketball Court I, Res. 2014-376	428.25
Total	SECTION 20 EXPENSES					428.25
Total	COMMUNITY POOL BASKETBALL COURTS					428.25
Total	ORD #2013-07					428.25

## 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.	51047	Inv. #272408 (NPT254E) For prof. services through 3/22/15 for Stormwater Outfall Repairs (Pine Way & Ashwood Rd), Res. 2015-080	5,156.25
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51047	Inv. #272409 (NPT254E) For prof. services through 3/22/15 for Stormwater Outfall Repairs (Pine Way & Ashwood Rd), Res. 2015-080	1,150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SECTION 20 EXPENSES					6,306.25
Total	REBUILD VARIOUS DETENTION BASINS					6,306.25
Total	ORD #2013-08					6,306.25

## 15 GENERAL CAPITAL FUND

271 ORD#2014-04  
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	ECLINK	ELECTRONIC COMMERCE LINK, INC.	50719	BOROUGH OF NEW PROVIDENCE WEBSITE REFRESH	5,875.00
Total	DIRECT EXPENSES					5,875.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					5,875.00

## 15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	50949	INV 133520, PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH DOWNTOWN ECONOMIC DEVELOPMENT	755.15
42001	SECTION 20 EXPENSES	HEYERG	HEYER, GRUEL & ASSOCIATES	51045	INVOICE 32533, PROFESSIONAL SERVICES THROUGH 2/28/2015. DOWNTOWN MASTER PLAN REVISIONS	6,877.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51047	Inv. #REV275406 (NPT517) For prof. services through 3/22/15 for Union Avenue Roadway Improvements. Res. 2014-351	4,913.25
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51047	Inv. #272416 (NPT412B) SPLIT INVOICE For prof. services through 3/22/15 for Addl Parking & Basketball Court I, Res. 2014-376	428.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	HEYERG	HEYER, GRUEL & ASSOCIATES	51073	INVOICE 32583, PROFESSIONAL SERVICES THROUGH 3/31/2015. DOWNTOWN MASTER PLAN REVISIONS	1,122.50
Total	SECTION 20 EXPENSES					14,096.65
Total	RECONSTRUCTION TO BORO ROADS					14,096.65

## 15 GENERAL CAPITAL FUND

271 ORD#2014-04  
 919 IMPROVEMENT TO VARIOUS BUILDINGS  
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	HEYERG	HEYER, GRUEL & ASSOCIATES	51073	INVOICE 32583, PROFESSIONAL SERVICES THROUGH 3/31/2015. DOWNTOWN MASTER PLAN REVISIONS	1,585.00
Total	SECTION 20 EXPENSES					1,585.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					1,585.00

## 15 GENERAL CAPITAL FUND

271 ORD#2014-04  
 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.	51047	Inv. #272410 (NPT295B) SPLIT INVOICE For prof. services through 3/22/15 for 2014 Sewer Rehab, Res. 2014-366	462.50
Total	SECTION 20 EXPENSES					462.50
Total	WASTE WATER TREATMENT PLANT					462.50
Total	ORD#2014-04					22,019.15
Total						34,652.40
Total	GENERAL CAPITAL FUND					34,652.40

## 20 FEDERAL &amp; 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.	50924	INV 109420, Street sweeper dumpster	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	50959	INV 109238, Street sweeper dumpster	225.00
Total	NON EXPIRING GRANT					450.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					450.00

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	50924	INV 109421, Dumpster for scrap metal	225.00
		NATIBU	NATIONAL BULB RECYCLING, INC.	50976	inv 1301-C, Recycling compact lamps,high pressure and fluorescent lamps	773.85
Total	NON EXPIRING GRANT					998.85
Total	RECYCLING TONNAGE/NON EXPIRE					998.85
Total						1,448.85
Total						1,448.85

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G35003 SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	50481	INV 1436,1462, Background screening of New Providence Coaches.	57.00
Total	TOTAL OTHER EXPENSES					57.00
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					57.00
Total						57.00
Total	FISCAL YEAR 2011					57.00

20 FEDERAL & STATE GRANTS

14 FISCAL YEAR 2014

G325 DARE/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	50944	TEE SHIRTS FOR 2015 DARE PROGRAM - CARNIVAL TEE	147.20
		CREATI	CREATIVE PRODUCT SOURCING, INC.	50944	TEE SHIRTS FOR 2015 DARE PROGRAM - SOARING CAMO	294.40
		CREATI	CREATIVE PRODUCT SOURCING, INC.	50944	TEE SHIRTS FOR 2015 DARE PROGRAM - KEEP CALM TEE	217.60
		CREATI	CREATIVE PRODUCT SOURCING, INC.	50944	INV 83124, TEE SHIRTS FOR 2015 DARE PROGRAM - BLUE DIGITAL CAMO TEE	550.40
		CREATI	CREATIVE PRODUCT SOURCING, INC.	50944	SHIPPING AND HANDLING	104.60
		CREATI	CREATIVE PRODUCT SOURCING, INC.	50944	18 DAREN LION	90.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	50944	TEE SHIRTS FOR 2015 DARE PROGRAM - CARNIVAL TEE	7.90
Total	TOTAL OTHER EXPENSES					1,412.10
Total	DARE/MA					1,412.10

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014G348 COMMUNITY EDUCATION PROGRAM/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BORONP	BOROUGH OF NEW PROVIDENCE	51050	NEW PROVIDENCE ALLIANCE PAGES IN SPRING 2015 NEWSLETTER	411.26
Total	TOTAL OTHER EXPENSES					411.26
Total	COMMUNITY EDUCATION PROGRAM/MA					411.26
Total						1,823.36
Total	FISCAL YEAR 2014					1,823.36
Total	FEDERAL & STATE GRANTS					3,329.21

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50974	Inv. #260891 (NPR418) For prof. services through 12/21/14 for NJ American Water (hydrant replacement) RO-2013-78	179.00
Total						179.00
Total	ROAD OPENINGS					179.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ATLANS	ATLANTIC SALT, INC.	50596	inv 057185, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP APPX TONS	6,548.15
Total						6,548.15
Total	SNOW REMOVAL					6,548.15

30 GENERAL TRUST FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	51016	Inv. #32584 For prof. services through 4/1/15 for BofA matter. Attendance at 3/16/ hearing for Sansonetti, 11 Whitman, ZBA-2015-01	150.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	51035	Invoice #32388 For prof. services through 10/1/2014 for BofA matter. Prep of review memo and attendance at 9/8/14 hearing for Kozachenok, 77	450.00
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	51036	Inv. #106782 For prof. services through 4/9/15 for BofA matter. Prep. of resolution for Austin Management application., 177 Runnymede, B 35, L 16	150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FOWLIS	IAN & CYNTHIA FOWLIS	51038	Bd of A App. ZBA 2014-16. Return of escrow balance for 41 Brookside Drive, B 132 L 3. All fees have been paid and the Planning & Develoment	260.00
Total						1,010.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					1,010.00
Total	APPRN EXCLUDED FROM CAPS					7,737.15
Total						7,737.15
Total	GENERAL TRUST FUND					7,737.15

## 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	51040	INV 666, Animal Control Services for May 2015 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					1,330.00
Total	DOG LICENSE					1,330.00
Total	APPRN EXCLUDED FROM CAPS					1,330.00
Total						1,330.00
Total	DOG LICENSE FUND					1,330.00

## 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	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	50855	20% deposit inv 20594	162.00
59006	TEEN PROGRAMS	WHITEW	WHITEWATER RAFTING ADVENTURES	51030	Teen Venture Camp - Rafting on Wednesday, July 5, 2015. 10 % DEPOSIT.	165.00
59006	TEEN PROGRAMS	WHITEW	WHITEWATER RAFTING ADVENTURES	51030	Rafting on Wednesday, July 29, 2015. 10% DEPOSIT.res 2015-173.	165.00
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	51067	inv 20624-20% deposit	162.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59007	BASEBALL	BSNSPO	BSN SPORTS	50883	inv 96856570, 2015 T-Ball, Softball, Baseball MLB Caps.	2,533.77
59007	BASEBALL	HIPROF	HI-PROFILE GEAR LLC	51028	MLB caps	231.25
59007	BASEBALL	HIPROF	HI-PROFILE GEAR LLC	51028	Umpire shirts	235.00
59007	BASEBALL	HIPROF	HI-PROFILE GEAR LLC	51028	inv 1449, Travel team equipment	436.46
59010	AFTER HOURS	DAVIDA	DAVID AARON FREUND	51109	After Hours Program April 30, 2015. Name That Tune & Trivia at DeCorso Center.	160.00
59015	PERFORMING ARTS	COSTUM	COSTUME GALLERY	50250	INV 1291672, Costumes for May 2015 dance performance. Tuesday, Wednesday & Saturday classes.	684.00
59015	PERFORMING ARTS	COSTUM	COSTUME GALLERY	50250	INV 1287379, Costumes for May 2015 dance performance. Tuesday, Wednesday & Saturday classes.	790.00
59015	PERFORMING ARTS	REVOLU	REVOLUTION DANCEWEAR	50384	Costumes for May 2015 dance performance. Thursday classes.	118.40
59015	PERFORMING ARTS	COSTUM	COSTUME GALLERY	50385	SHIPPING	21.00
59015	PERFORMING ARTS	COSTUM	COSTUME GALLERY	50385	ORD 213212, Costumes for May 2015 dance performance. Thursday classes.	456.00
59030	Classes- Adults	UTRECH	UTRECHT ART SUPPLIES	51057	INV 4345694, Easel for Adult Drawing & Painting classes.	119.95
59030	Classes- Adults	UTRECH	UTRECHT ART SUPPLIES	51057	SHIPPING	69.00
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	50886	DELIVERY (Wednesday, April 15)	75.00
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	50886	16-17 Trout for Fishing Derby.	96.00
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	50886	inv 1259, 11-12 Trout for Fishing Derby, Oakwood Park, April 18, 2015.	318.75
Total	TOTAL OTHER EXPENSES					6,998.58
Total	RECREATION TRUST					6,998.58
Total	APPRN EXCLUDED FROM CAPS					6,998.58
Total						6,998.58
Total	RECREATION TRUST FUND					6,998.58

50 S.U.I.

002 APPRN EXCLUDED FROM CAPS

100 S.U.I.

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	51032	EIN 0-226-002-132/000-00; Unemployment charges for 1Q2015; due 5/24/15	645.77
Total	TOTAL OTHER EXPENSES					645.77
Total	S.U.I.					645.77
Total	APPRN EXCLUDED FROM CAPS					645.77
Total						645.77
Total	S.U.I.					645.77

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	PENPEF	NEW PROVIDENCE EDUCATION FOUNDATION	50953	NPP15-022, Refund unused escrow deposit supplied for police security coverage at 3/18/15 event.	79.58
55501	RESERVE FOR POLICE ESCROW	NPMUSI	NEW PROVIDENCE MUSIC BOOSTERS	51099	NPP15-031 Refund unused escrow provided for 3/25/15 event. NPPD could not provide coverage. UCnty PD provided coverage.	220.50
Total	TOTAL OTHER EXPENSES					300.08
Total	POLICE ESCROW					300.08
Total	APPRN EXCLUDED FROM CAPS					300.08
Total						300.08
Total	POLICE ESCROW					300.08

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02041 FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51017	Inv. #274539 (NPZ139 For prof. services through 3/31/15 for Foley Square, South, Southgate and Westerly	602.50
Total						602.50
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					602.50

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.	51017	Inv. #274540 (NPZ317B) For prof. services through 3/31/15 for Redwood-ERC New Providence, 535 Mountain, B 320 L 17	2,294.00
		MASERC	MASER CONSULTING, P.A.	51017	Inv. #274541 (NP317D) For prof. services through 3/31/15 for BofA matter. Review of revised plans for Phase 3 of Redwood-ERC New Providence, 535 & 603	379.50
Total						2,673.50
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					2,673.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02075 BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51017	Inv. #274533 (NPP419) For prof. services through 3/31/15 for BAC Center of Excellence, 629 Central, B 220 L 23	1,859.00
Total						1,859.00
Total	BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB					1,859.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02076 755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51017	Inv. #274565 (NPP508) For prof. services through 3/31/15 for 755 Central Avd. Day Care Center - Sproutlings, B 185, L 22	820.50
Total						820.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB					820.50

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51017	Inv. # 274536 (NPP509) For prof. services through 3/31/15 for Investors Bank, 1260 Springfield Ave	606.50
Total						606.50
Total	INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW					606.50

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.	51017	Inv. #274532 (NPP311) For prof. services through 3/31/15 for Riverbend @ NP, Marion Ave and South St. B 234, L 15, 17, 19 20 & 27	788.50
Total						788.50
Total	MORT & REAL ESTATE-RIVERBEND PLAN BD ESCROW					788.50

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.	51017	Inv. #274543 (NPZ526) For prof. services through 3/31/15 for BofA matter. Eng & Planning prep & attendance at 3/16/15 hearing for New	2,562.50
Total						2,562.50
Total	NEW CINGULAR WIRELESS BA 2014-35					2,562.50
Total	APPRN EXCLUDED FROM CAPS					9,913.00
Total						9,913.00
Total	DEVELOPERS ESCROW					9,913.00
Total	Appropriations					4,339,554.92
Total	Report					4,339,554.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					4,274,648.73
15	GENERAL CAPITAL FUND					34,652.40
20	FEDERAL & STATE GRANTS					3,329.21
30	GENERAL TRUST FUND					7,737.15
35	DOG LICENSE FUND					1,330.00
45	RECREATION TRUST FUND					6,998.58
50	S.U.I.					645.77
55	POLICE ESCROW					300.08
70	DEVELOPERS ESCROW					9,913.00
Total	Report					4,339,554.92