

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-222

Council Meeting Date: 06-08-2015

Date Adopted: 06-08-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 6,277,810.19

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 \$ 6,277,810.19.

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 8th day of June, 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 8th day of June, 2015.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

314 LIBRARY APPROPRIATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	51187 251694	MAY 2015 LIBRARY APPROPRIATION	66,853.00
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	51274 251749	JUNE 2015 LIBRARY APPROPRIATIONS	66,853.00
Total						133,706.00
Total	LIBRARY APPROPRIATIONS					133,706.00

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	51186 251693	SCHOOL DISTRICT LEVY DUE MAY 2015	5,392,213.00
Total						5,392,213.00
Total	SCHOOL TAXES PAYABLE					5,392,213.00

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						2,486.69
						34,445.06
Total						36,931.75
Total	DUE TO/FROM LIBRARY					36,931.75
Total						5,562,850.75
Total						5,562,850.75

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	TECHNI	TECHNICAL FIRE SERVICES, INC.	50239 251763	Annual Ground Ladder Tests	562.50
09010	MAINTENANCE CONTRACTS	TECHNI	TECHNICAL FIRE SERVICES, INC.	50239 251763	INV 3306, Annual Ariel Test, 4 Way Fluid Test, Waterway Pressure Test	875.00
Total	TOTAL OTHER EXPENSES					1,437.50
Total	FIRE					1,437.50

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
02070	MEDICAL SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	50181 251777	INV 0113030377, Refill first aid kits 1st,2nd,3rd floors at boro hall and recreation	163.50
02710	TRAFFIC LINE PAINT	GARDEH	GARDEN STATE HIGHWAY PRODUCTS, INC.	51212 251729	White traffic paint	62.19
02710	TRAFFIC LINE PAINT	GARDEH	GARDEN STATE HIGHWAY PRODUCTS, INC.	51212 251729	Yellow traffic paint 5 gallon	123.52
Total	TOTAL OTHER EXPENSES					349.21
Total	ROAD REPAIRS & MAINT					349.21
Total	APPRN WITHIN CAPS					1,786.71
Total	FISCAL YEAR 2014					1,786.71

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					26,019.64
01310	P/T REGULAR					4,000.00
Total	TOTAL SALARIES & WAGES					30,019.64

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	51299 251768	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE.	2,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51148 251712	inv 170800, CARTRIDGES FOR MAY 2015	77.88
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51245 251718	INVOICE 05E0435268990, ACCT 0435268990, WATER DELIVERY 4/15/15 - 5/14/15 - ADMIN OFFICE, 3RD FLR CONF ROOM, REC DEPT, SENIOR CTR, WWTP, DPW., COURT.	131.12
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	51275 251721	MONTHLY AGREEMENT- JUNE 2015	3,001.00
12020	CONV, CONF & MEETINGS	AVENUE	AVENUE DELI	51125 251708	inv 972191, Lunch for Employee Training meeting 5/15/15	220.00
12020	CONV, CONF & MEETINGS	DOWNTOWN	DOWNTOWN NEW JERSEY	51133 251720	DOWNTOWN NJ ANNUAL CONFERENCE 6/11/15, RAHWAY, NJ - CINDY REIS, PUBLIC INFO OFFICER.	117.04
12020	CONV, CONF & MEETINGS	SPYCHA	PATRICIA SPYCHALA	51192 251760	MILEAGE REIMBURSEMENT FOR APRIL AND MAY 2015.	26.32
12020	CONV, CONF & MEETINGS	LYNCHK	KEITH J. LYNCH	51298 251738	REIMBURSE FOR PLANNING AND ZONING CLASS	235.00
Total	TOTAL OTHER EXPENSES					5,808.36
Total	ADMIN & EXEC					35,828.00

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					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					7,134.98
Total	TOTAL SALARIES & WAGES					7,134.98

10 CURRENT FUND

15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	51123 251744	NOTICE TO BIDDERS - CENTRAL AND MAPLE INTERSECTION SIGNAL IMPROVEMENTS, 5/1/15.	244.90
06010	ADVERTISING	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	51254 251748	INV 15M-9060 RENEWAL NJ MUNICIPALITIES MAGAZINES	100.00
06010	ADVERTISING	COURIE	COURIER - NEWS	51255 251716	ACCT 47778900, ORDER 471203, ORDINANCE 2015-04 INTRO, OPEN SPACE TRUST FUND, 5/21/15.	68.00
06010	ADVERTISING	COURIE	COURIER - NEWS	51255 251716	ORDER 454929, ORDINANCE 2015-02 FINAL, ZONING FAR, 5/14/15.	48.20
Total	TOTAL OTHER EXPENSES					461.10
Total	MUNICIPAL CLERK					7,596.08

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,DAVIS&LEHRER,PC	51193 251719	INVOICE NO. 122911, CLIENT NO. 101057, PROFESSIONAL SERVICES RENDERED IN THROUGH THE MONTH OF APRIL 2015	3,333.33
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	51151 251706	ACCT 2496-98360M, INV 207506, PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2015, LABOR ATTORNEY. res 2014-353.	910.00
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	51195 251742	Professional Services rendered for the month of June 2015	2,400.00
Total	TOTAL OTHER EXPENSES					6,643.33
Total	LEGAL SVC AND COSTS					6,643.33

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 172 FINANCIAL ADMIN

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					4,000.00
01310	P/T REGULAR					3,896.42
Total	TOTAL SALARIES & WAGES					7,896.42
Total	FINANCIAL ADMIN					7,896.42

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					2,742.84
Total	TOTAL SALARIES & WAGES					2,742.84

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 173 ASSESSMENT OF TAXES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51200 251719	Matter #NPTX17 Inv#123439 services 4/1/15 to 4/30/15 139 REALTY LLC	55.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51200 251719	Matter #NPTX18 Inv#123440 services 4/3/1/15 to 4/30/15 121 Chanlon Venture LLC	148.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51200 251719	Matter #NPTX11 Inv#123437 Pointway Investments Services 4/1/15 - 4/30/15	92.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51200 251719	Matter #NPTX1 Inv#123436 GENERAL - UNION COUNTY BOARD TAX APPEALS Services 4/1/15 - 4/30/15	2,533.20
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51200 251719	Matter #NPTX14 Inv#123438 C R BARD Services 4/1/15 - 4/30/15	315.38
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51200 251719	Matter #NPTX20 Inv#123441 DAVANNE REALTY Services 4/1/15 - 4/30/15	76.20
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51200 251719	Matter #NPTX3 Inv#123442 services 4/1/15 to 4/30/15 Murray Hill Realty Investors	229.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					3,450.48
Total	ASSESSMENT OF TAXES					6,193.32

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					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					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	PINNAC	PINNACLE WIRELESS, INC.	50870 251752	INV 9545, Remote Speaker Microphone	55.80
04020	COMMUNICATION EQUIPMENT	PINNAC	PINNACLE WIRELESS, INC.	50870 251752	INV 9064, Repair Mobile Radio	350.00
04020	COMMUNICATION EQUIPMENT	PINNAC	PINNACLE WIRELESS, INC.	50870 251752	INV 9341, Repair HT 1250 Portable Radio	269.00
04020	COMMUNICATION EQUIPMENT	PINNAC	PINNACLE WIRELESS, INC.	50870 251752	INV 9239, Repair Minitor Pagers	570.00
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	51155 251698	Shipping	8.82
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	51155 251698	HT 1250 Antennas	132.60
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	51155 251698	inv 81923A, Minitor V Batteries	152.40

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04090	FIRE EQUIPMENT	ESIEQU	ESI EQUIPMENT, INC.	50991 251723	INV 15-750, Core 32 Foot Kevlar Hose for Jaws of Life Orange	961.80
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR APRIL 2015	13,123.60
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	51095 251705	INV I1155014, Calibrate Gas Meters April	328.50
09710	OTHER MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	50907 251764	INV 16952, Whelen WeCan Control Point	229.00
09710	OTHER MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	50907 251764	Labor to Install Wire and Light Bar Labor Rate State Contract # 81343	510.00
09710	OTHER MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	50907 251764	Shipping Estimate	35.00
09710	OTHER MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	50907 251764	Whelen Discount	(48.30)
09710	OTHER MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	50907 251764	Whelen WeCan Comunication Cable	33.00
09710	OTHER MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	50907 251764	Whelen Power Cable For Liberty Light Bar	200.00
09710	OTHER MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	50907 251764	Whelen Input Harness	21.00
09710	OTHER MAINT & REPAIR	VERIZO	VERIZON WIRELESS	51257 251773	Monthly Air Cards	266.11
12030	EDUCATION AND TRAINING	MEYERS	SUSAN MEYER	51196 251741	CPR Refresher	500.00
12030	EDUCATION AND TRAINING	MEYERS	SUSAN MEYER	51196 251741	Administering Oxygen	240.00
Total	TOTAL OTHER EXPENSES					17,938.33
Total	FIRE					17,938.33

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

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
210 POLICE

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					9,547.24
01110	F/T UNIFORM					32,674.32
01210	F/T UNIFORM - PBA					152,122.91
01410	P/T UNIFORM					12,521.26
01820	O/T UNIFORM - PBA					4,824.09
Total	TOTAL SALARIES & WAGES					211,689.82

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	EVERBA	EVERBANK COMMERCIAL FINANCE INC	50950 251724	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 251724	INV 3153602, Pro-rated 1st month 4/19/15 through 5/18/15, Bizhub 554e, copier-Serial#A61D011004881.	334.00
02010	OFFICE SUPPLIES	EVERBA	EVERBANK COMMERCIAL FINANCE INC	51160 251724	inv 3186669, Copier lease 5/19/15-6/18/15 for Bizhub 554e, Serial#A61D011004881.	334.00
02410	POLICE SUPPLIES	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	51100 251717	INV 16209, Pedestrian stop sign state law with base	1,550.00
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	51266 251710	Replenish petty cash	53.31
04010	POLICE VEHICLES	BUCCPC	ANTHONY BUCCELLI	51266 251710	Replenish petty cash	185.00
04020	COMMUNICATION EQUIPMENT	JOHNSC	JOHNSTON COMMUNICATIONS VOICE & DATA	51164 251736	Labor involved 4/17/15-4/20/15 trying to repair existing printer then connecting new printer to 911 system equipment that Verizon no longer supports.	875.00
04020	COMMUNICATION EQUIPMENT	JOHNSC	JOHNSTON COMMUNICATIONS VOICE & DATA	51164 251736	Invoice 22295, Epson Printer, LX-300-II for 911 system	198.00
05110	EQUIPMENT MAINT & REPAIR	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	50998 251767	INV 265215, 6360-3832-81 glock 20-21-1 light rail holster Drown / Bubb	318.00
05110	EQUIPMENT MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	51159 251764	labor NJ state contract # 81343	170.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	51159 251764	INV 17012, QUOTE 7615, L3 Mobile vision prisoner compartment camera with built in microphone	295.00
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	51161 251756	inv 2714, Service & Maintenance of the accreditation policy & files June 1, 2015 through Aug. 31, 2015.	1,875.00
07820	PROFESSIONAL SERVICES	NJJUVE	NJ JUVENILE OFFICERS ASSOC	51166 251746	NJJOA 2015 Conference registration fee, May 28 & 29 2015 Mike Hand	150.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51165 251767	Invoice 259368-01, Hooded sweatshirt 50/50 for cadet Guerriero - Not previously billed by vendor.	29.00
08210	UNIFORMS & CLOTHING MAINT	BUCCPC	ANTHONY BUCCELLI	51266 251710	Replenish petty cash	25.00
13040	PROFESSIONAL DEVELOPMENT	UCMIAS	U.C. MUNICIPAL INVESTIGATORS ASSN.	50995 251765	Union County Municipal Investigators Association 2015 membership Dues.	175.00
13040	PROFESSIONAL DEVELOPMENT	PROFGO	PROFESSIONAL GOVERNMENT EDUCATORS, INC.	51002 251753	Senior/ Veteran Tax Deduction class on 5/28/15 in Rockaway - CTC cert. - attendee D. Sarna.	90.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	51163 251747	NJ State Chief's of Police Training Conference / June 22 thru June 25, 2015 / Atlantic City / attendee: Chief Buccelli.	325.00
13040	PROFESSIONAL DEVELOPMENT	CAESAR	CAESARS ATLANTIC CITY	51169 251711	Chief Anthony Buccelli, 6/21/15 - 6/25/15, Four nights to attend NJ State Assoc Chiefs Training Conference- confirmation XK3KN.	596.00
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	51266 251710	Replenish petty cash	86.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	51259 251771	ACCT#201 M15-0159 790, BILL FOR ONE MONTH: MAY 15 TO JUNE 15, 2015. ACCESS FEE FOR MOBILE COMPUTERS.	224.83
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	51260 251773	ACCT#882543503-00001, MAY 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	342.23
Total	TOTAL OTHER EXPENSES					8,497.57
Total	POLICE					220,187.39

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					10,819.48
Total	TOTAL OTHER EXPENSES					10,819.48
Total	POLICE DISPATCH/ 911					10,819.48

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	BUCCPC	ANTHONY BUCCELLI	51266 251710	Replenish petty cash	117.27
Total	TOTAL OTHER EXPENSES					117.27
Total	EMERGENCY MGMNT SVC					117.27

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					170.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51280 251739	Inv. #252742 (NPT 137) For prof. services through 10/5/2014 for Tax Map Updates. Res. 2014-194	1,659.75
Total	TOTAL OTHER EXPENSES					1,829.75
Total	ENGINEERING					1,829.75

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					16,360.14
01110	F/T UNIFORM					54,861.62
Total	TOTAL SALARIES & WAGES					71,221.76

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 310 PUBLIC WORKS ADMINISTRATION

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12050	NJDEP PERMITS & FEES	NJ0028	TREASURER, STATE OF NEW JERSEY	51236 251696	Inv#150536910 Program Interest ID#197725 - NJPDES Permit Fee 7/1/14 thru 6/30/15 NJEMS Bill ID 000000141297300	3,000.00
Total	TOTAL OTHER EXPENSES					3,000.00
Total	PUBLIC WORKS ADMINISTRATION					74,221.76

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	50957 251699	inv 9926419741, 9927133987, cylinder rental for March & April 2015 -	36.70
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51025 251757	Repairs to truck 29 Dealer needed to make repairs RES 2015-192	3,213.04
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	51136 251751	inv 2421, Various hose fittings	348.57
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51170 251722	Monthly air time for gps in truck JUNE 2015	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51170 251722	Monthly air time for gps in truck MAY 2015	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51170 251722	inv 10424, Monthly air time for gps in truck APRIL 2015	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	51207 251761	Hour meter bomford 39	247.50
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	51207 251761	inv 683163, Tail light for bomford 39	58.85
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	51207 251761	inv 676627 & shipping	41.14
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	51207 251761	Warning light bomford 39	114.42
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51210 251757	inv 4012928, Axle seals for truck 12	98.62
Total	TOTAL OTHER EXPENSES					5,290.74
Total	FLEET MAINTENANCE					5,290.74

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	51105 251701	inv 1037353, diesel amount due for fuel May,1 to May,15,2015 State contract 82770 & 80914 Resolution 2015-037	1,931.75
05200	GASOLINE	ALLIED	ALLIED OIL CO	51105 251701	inv 1038365 diesel amount due for fuel May,1 to May,15,2015 State contract 82770 & 80914 Resolution 2015-037	1,258.19
05200	GASOLINE	ALLIED	ALLIED OIL CO	51105 251701	inv 1037432 unleaded amount due for fuel May,1 to May,15,2015 State contract 82770 & 80914 Resolution 2015-037	4,536.06
Total	TOTAL OTHER EXPENSES					7,726.00
Total	MOTOR SUPPLIES					7,726.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 321 PUBLIC BLDGS AND GROUNDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	50975 251762	INV 492217, Various supplies for April & May 2015	8.98
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	50975 251762	INV 491897, Various supplies for April & May 2015	20.22
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	50975 251762	INV 497657, Various supplies for April & May 2015	26.88
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	51206 251702	inv J1074611 amount due for cleaning supplies ordered 5-13-15	1,345.58
02460	GROUNDS MAINT SUPPLIES	ANDYMA	ANDY MATT INC.	50954 251703	INV 4594, Top soil	398.00
04210	OTHER EQUIPMENT	METALS	TTI METALS	51208 251740	inv 1841, 27 1/2x39 1/2 steel plate	206.88
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	50923 251709	AC 803947, INSPECTION AT EMS	393.13
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	50923 251709	AC 600143, amount due for 2nd qtr 2015 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	50923 251709	AC803947, amount due for 2nd Qtr 2015 alarm monitoring at EMS bldg	120.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	FYRETE	FYRE TECHNOLOGY, INC.	51055 251728	INV 55075, Semi annual inspection and testing of fire suppression system at rescue squad	162.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	51172 251755	inv 215001876, amount due for 1st qtr 2015 preventative maintenance of generators at Boro Hall	354.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	51172 251755	inv 215001913, amount due for 1st qtr 2015 preventative maintenance of generators at Fire House	528.81
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	51177 251707	INV 150511448, Service call to replace bad sprinkler heads at Cent Park	523.00
09210	BUILDING - M&R	GRAING	W. W. GRAINGER, INC	50650 251732	INV 812715092, Various supplies	235.56
09210	BUILDING - M&R	NATIOT	NATIONAL TIME	51128 251743	inv 222487, Service west side clock mechanism for Cent Park clock	725.00
09210	BUILDING - M&R	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	51135 251713	inv 110257, Various supplies	224.00
09220	ELEC & PLUMBING - M&R	ALLCOU	ALL COUNTY SEWER & DRAIN SERVICE, INC.	51173 251700	INV 7479, Service call to senior center	365.00
09220	ELEC & PLUMBING - M&R	JTUFAR	J. TUFARO & SONS	51218 251737	inv 2429, Install outlet in police data closet for tower for shared dispatch	388.01
09510	RECREATION EQUIPMENT - M&R	GARDEH	GARDEN STATE HIGHWAY PRODUCTS, INC.	51212 251729	inv 106827, Ballfield marking paint	69.60
Total	TOTAL OTHER EXPENSES					6,214.65
Total	PUBLIC BLDGS AND GROUNDS					6,214.65

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	WELCON	WELDON CONCRETE COMPANY	51027 251774	inv 5035140, Concrete for sidewalks at wastewater	1,192.64
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	50955 251727	INV 6035345, Various supplies for April 2015	1,163.77
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	51053 251727	INV 6035016, Various supplies for March 2015	6,556.50
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	51056 251775	inv 3047372, Various supplies for road prep April 2015 Resolution 2015-041 UCCP-52-2014	12,870.28

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	EXCELL	EXCELL DIAMOND	51004 251725	12 cutoff saw blade	39.90
02810	OTHER SUPPLIES	EXCELL	EXCELL DIAMOND	51004 251725	INV 37692, 14 cutoff saw blades	232.75
04110	SAFETY EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50760 251705	inv I1155016A APR, Monthly gas meter calibration	54.75
04110	SAFETY EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50760 251705	inv I1151060 JAN, Monthly gas meter calibration	54.75
04110	SAFETY EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50760 251705	inv I1155016B SERVICE	34.50
04110	SAFETY EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50760 251705	inv I1152308 FEB, Monthly gas meter calibration	54.75
04110	SAFETY EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50760 251705	inv I1153749 MAR, Monthly gas meter calibration	54.75
Total	TOTAL OTHER EXPENSES					22,309.34
Total	ROAD REPAIRS & MAINT					22,309.34

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	51104 251731	inv 75599, Monthly amount due for May,2015 recycling charges Resolution 2014-420	8,937.50
Total	TOTAL OTHER EXPENSES					8,937.50
Total	SOLID WASTE/ RECYCLING					8,937.50

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51126 251766	credit-April 2015 tipping fees	(3,284.52)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51126 251766	April 2015 tipping fees	20,019.15
Total	TOTAL OTHER EXPENSES					16,734.63
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					16,734.63

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					21,238.94
01810	O/T UNIFORM					3,283.78
Total	TOTAL SALARIES & WAGES					24,522.72

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	SANTAM	SANTAMARIA CONSTRUCTION	50972 251758	inv 339, Replace steps and several sections of sidewalk around tank per posha	1,750.00
02810	OTHER SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	51144 251751	INV 2449, Various washers,screws and lock washers	225.78
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	50928 251730	New87-5F	900.00
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	50928 251730	ABN	700.00
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	50928 251730	New87-5C	155.00
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	50928 251730	INV 282322, New87-5B	230.00
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	50928 251730	PestPCB-WW	275.00
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	50928 251730	New87-1	110.00
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	50928 251730	New87-2	260.00
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	50795 251750	inv 5045442, amount due markouts March & April 2015	112.90
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	50795 251750	inv 5035443, amount due markouts March & April 2015	132.08
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50580 251705	INV I1151059A, JAN Monthly gas meter calibration	54.75
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50580 251705	INV I1155017B SERVICE	34.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50580 251705	INV 11155017A APR Monthly gas meter calibration	54.75
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50580 251705	INV 11153750 MAR Monthly gas meter calibration	54.75
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50580 251705	INV 11152306 FEB Monthly gas meter calibration	54.75
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50580 251705	INV 11151059B SERVICE	34.50
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	51179 251755	INV 215001911, amount due 1st qtr 2015 preventative maintenance of generators at wastewater treatment plant	354.00
12050	NJDEP PERMITS & FEES	NJ0028	TREASURER, STATE OF NEW JERSEY	51235 251695	NJEMS bill ID#000000141066600 Program Interest ID#46674 - NJPDES -Discharge Permit Fee 7/1/14 - 6/30/15	4,244.05
Total	TOTAL OTHER EXPENSES					9,736.81
Total	WASTEWATER TREATMENT PLANT					34,259.53

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					13,225.38
01310	P/T REGULAR					16,787.20
Total	TOTAL SALARIES & WAGES					30,012.58
Total	CONSTRUCTION OFFICIAL					30,012.58

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					180.00
Total	TOTAL SALARIES & WAGES					180.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS

410 PLANNING BOARD
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51121 251769	INV 18639, For prof. services per contract with Steve Warner, Planning Board Attorney, for May 2015	875.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	51188 251733	Inv. #32634 For prof. services for FAR ordinance changes	2,197.50
Total	TOTAL OTHER EXPENSES					3,072.50
Total	PLANNING BOARD					3,252.50

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					200.00
Total	TOTAL SALARIES & WAGES					200.00

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.	51120 251759	INV 61786, amount for court reporter for Board of Adjustment hearing on May 4, 2015	225.00
Total	TOTAL OTHER EXPENSES					225.00
Total	BOARD OF ADJUSTMENT					425.00

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					108.33
Total	TOTAL SALARIES & WAGES					108.33

10 CURRENT FUND
15 FISCAL YEAR 2015

001 APPRN WITHIN CAPS
 501 BOARD OF HEALTH
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06110	HEALTH SERVICES - CONTRACT	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	51039 251776	2nd Quarter 2015 - annual health services contract - Council Resolution #2014-175 (2 yr. contract)	13,885.75
Total	TOTAL OTHER EXPENSES					13,885.75
Total	BOARD OF HEALTH					13,994.08

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 520 ANIMAL CONTROL SERVICES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	51147 251704	INVOICE 679 - SERVICES RENDERED 5/4/15 DEAD CAT 12 PROVIDENCE RD	35.00
Total	TOTAL OTHER EXPENSES					35.00
Total	ANIMAL CONTROL SERVICES					35.00

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					3,775.38
Total	TOTAL SALARIES & WAGES					3,775.38
Total	HEALTH SERVICES					3,775.38

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 601 COMMUNITY ACTIVITIES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01510	P/T SEASONAL					8,264.46
Total	TOTAL SALARIES & WAGES					8,264.46

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
12115	SPECIAL EVENTS	A&P	THE GREAT ATLANTIC & PACIFIC TEA CO	51167 251697	INV 507128, Soda for Memorial Day Parade Celebration @ DeCorso Center - Monday, May 25, 2015.	100.99
Total	TOTAL OTHER EXPENSES					100.99
Total	COMMUNITY ACTIVITIES					8,365.45

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					6,895.22
Total	TOTAL SALARIES & WAGES					6,895.22
Total	SENIOR CITIZENS PROGRAM					6,895.22

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
Total	TOTAL OTHER EXPENSES					32,872.19
Total	SOCIAL SECURITY					32,872.19

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	51231 251734	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 4/11/15 - 5/12/15.	15.13
Total	TOTAL OTHER EXPENSES					15.13
Total	UTIL - ELECTRICITY					15.13

10 CURRENT FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COMCAS	COMCAST COMMERCIAL ON-LINE	51229 251715	ACCT 8499053380086645, INTERNET SERVICE 5/21/15 - 6/20/15.	155.28
		VERIZN	VERIZON	51243 251772	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 5/14/15-6/13/15	95.56
		VERIZ1	VERIZON	51270 251770	ACCT 8910013306, FIOS INTERNET CHARGES 5/16/15 - 6/15/15.	199.99
		COMCA2	COMCAST OF NJ	51296 251714	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER JUNE 2015.	27.20
Total	TOTAL OTHER EXPENSES					478.03
Total	UTIL - TELEPHONE					478.03

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	51271 251754	ACCT 6633664400, GAS CONSUMPTION FOR MAY 2015.	327.83
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51271 251754	ACCT 6898854909, GAS CONSUMPTION FOR MAY 2015.	144.06
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51271 251754	ACCT 6706155209, GAS CONSUMPTION FOR MAY 2015.	765.21
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51271 251754	ACCT 6567858508, GAS CONSUMPTION FOR MAY 2015.	145.11
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51271 251754	ACCT 6743456608, GAS CONSUMPTION FOR MAY 2015.	100.34
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51271 251754	ACCT 6578502904, GAS CONSUMPTION FOR MAY 2015.	111.96
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51271 251754	ACCT 6769740907, GAS CONSUMPTION FOR MAY 2015.	27.74
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51271 251754	ACCT 6703766606, GAS CONSUMPTION FOR MAY 2015.	520.72
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51271 251754	ACCT 6676385406, GAS CONSUMPTION FOR MAY 2015.	51.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					2,194.67
Total	UTIL - NATURAL GAS					2,194.67

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	51230 251778	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 4/9/15-5/8/15.	50.24
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51230 251778	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 4/10/15-5/11/15.	85.13
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51230 251778	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 4/10/15-5/11/15.	138.94
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51230 251778	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 4/9/15-5/8/15.	78.46
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51242 251779	ACCT 100005845787, STREET LIGHTS 4/22/15 - 5/20/15.	1,737.41
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51242 251779	ACCT 100005845753, STREET LIGHTS 4/22/15 - 5/20/15.	5,345.14
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51242 251779	ACCT 100005845688, STREET LIGHTS 4/22/15 - 5/20/15.	1,971.45
Total	TOTAL OTHER EXPENSES					9,406.77
Total	UTIL - STREET LIGHTING					9,406.77

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCT 1018-210023412038, METER 51979725, WATER SERVICE APRIL 2015 - ROESSNER PLACE.	33.92
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCT 1018-210023411523, METER 12910826, WATER SERVICE APRIL 2015 - 360 ELKWOOD AVE.	223.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCT 1018-210023411356, METER 52342335, WATER SERVICE APRIL 2015 - 15 4TH STREET.	59.42
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCT 1018-210029041458, METER 60690420, WATER SERVICE APRIL 2015 - 175 FLORAL AVE.	127.66
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCT 1018-210023412106, METER 84174909, WATER SERVICE APRIL 2015- 1350 SPRINGFIELD AVE.	13.57
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCT 1018-210027284426, METER 60716966, WATER SERVICE APRIL 2015- 7 ACADEMY STREET RESCUE SQUAD.	127.66
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCT 1018-220002222990, METER 12596099, WATER SERVICE APRIL 2015- JAYCEE PARK.	3.57
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCT 1018-210027270076, METER 87749453, WATER SERVICE APRIL 2015 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51228 251780	ACCT 1018-210023411868, METER 12945057 WATER SERVICE APRIL 2015 - COMMONWEALTH AVE PLANT.	274.29
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51272 251781	ACCT 1018-220007193547, METER 14304567, WATER SERVICE DEC 11, 2014-MAY 6,2015- 347 ELKWOOD IRRIGATION.(LINCOLN)	538.04
Total	TOTAL OTHER EXPENSES					1,477.55
Total	UTIL - WATER					1,477.55
Total	APPRN WITHIN CAPS					615,023.08

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					6,206.68
01310	P/T REGULAR					4,877.84
Total	TOTAL SALARIES & WAGES					11,084.52

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MUNICIPAL COURT					11,084.52

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					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
 720 INSURANCE- LIABILITY
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					INVOICE 44178, POLICY ETB108171 - 2015 TRAVEL ACCIDENT RENEWAL - HARTFORD INSURANCE COMPANIES.	
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	51149 251726		750.00
Total	TOTAL OTHER EXPENSES					750.00
Total	INSURANCE- LIABILITY					750.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 761 DEFINED RETIREMENT PLAN CONTRIBUTIONS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					471.87
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					471.87
Total	APPRN EXCLUDED FROM CAPS					12,514.73
Total	FISCAL YEAR 2015					627,537.81
Total	CURRENT FUND					6,192,175.27

15 GENERAL CAPITAL FUND

255 ORD #2008-07

917 EMERGENCY MANAGEMENT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40026	Emergency Management Equip	PORTEL	PORTER LEE CORP.	50454 22678	inv 15785, quote 257, Upgrade to police BEAST system (electronic evidence tracking system utilized throughout Union County)	1,500.00
Total	DIRECT EXPENSES					1,500.00
Total	EMERGENCY MANAGEMENT					1,500.00
Total	ORD #2008-07					1,500.00

15 GENERAL CAPITAL FUND

257 ORD #2008-12
964 ACADEMY STREET
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	BISTRO	BISTRO SEVEN THREE	51153 22674	Rating Agency lunches on 5/4/15, 5/6/15, 5/14/15.	1,500.00
Total	SECTION 20 EXPENSES					1,500.00
Total	ACADEMY STREET					1,500.00
Total	ORD #2008-12					1,500.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	BOYERF	BOYER FURNITURE SERVICES	51145 22675	INV 6213, Desk/Work station L shaped w/ storage hutch: Admin Office staff	1,346.40
Total	DIRECT EXPENSES					1,346.40
Total	MUNI CENTER IMPROVEMENTS					1,346.40

15 GENERAL CAPITAL FUND

263 ORD #2012-08
915 REC FACILITIES IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	VERALP	V. E. RALPH & SON, INC.	51034 22679	INV 300061, Defibrillators w/ cases per quote 56700	8,136.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	VERALP	V. E. RALPH & SON, INC.	51034 22679	INV 300250, EXTREME ENVIRON WALL HEART CASE per quote 56700	956.00
Total	DIRECT EXPENSES					9,092.70
Total	REC FACILITIES IMPRVMNTS					9,092.70
Total	ORD #2012-08					10,439.10

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	PETERL	PETER LEIB ELECTRICAL	51318 22677	Final Payment #2 New Providence Community Pool Electrical Improvements	4,130.00
Total	DIRECT EXPENSES					4,130.00
Total	COMMUNITY POOL BASKETBALL COURTS					4,130.00
Total	ORD #2013-07					4,130.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	BOYERF	BOYER FURNITURE SERVICES	51145 22675	Delivery and Installation	425.00
Total	DIRECT EXPENSES					425.00
Total	MUNI CENTER IMPROVEMENTS					425.00
Total	ORD #2014-02					425.00

15 GENERAL CAPITAL FUND

272 ORD #2014-06
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS					8,852.70
Total	DIRECT EXPENSES					8,852.70
Total	MUNI CENTER IMPROVEMENTS					8,852.70
Total	ORD #2014-06					8,852.70

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 959 P.W. VEHICLES & EQUIPMENT
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	51194 22676	inv 134121, For professional services rendered in connection with the preparation and/or review of bond ordinances	600.00
Total	SECTION 20 EXPENSES					600.00
Total	P.W. VEHICLES & EQUIPMENT					600.00
Total	ORD #2015-03					600.00
Total						27,446.80
Total	GENERAL CAPITAL FUND					27,446.80

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SHAFFE	BEN SHAFFER & ASSOC INC	50922 9115	Garbage cans for center of town	5,688.60
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	50978 9112	INV 110307, Street sweeper dumpster	225.00
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	51051 9114	FILE 15-045, Street sweeper dump tickets	340.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	51054 9112	INV 110957, Street sweeper dumpster	225.00
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	51134 9114	file 15-045, tix 10-11, Street sweeper dump tickets	340.00
Total	NON EXPIRING GRANT					6,818.60
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					6,818.60

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SHAFFE	BEN SHAFFER & ASSOC INC	50922 9115	inv BSA-15-87FJ, Recycling cans for center of town	9,481.00
		SHAFFE	BEN SHAFFER & ASSOC INC	50922 9115	Freight RES 2015-166	840.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	50978 9112	INV 110183, Plastic recycling dumpster	225.00
Total	NON EXPIRING GRANT					10,546.00
Total	RECYCLING TONNAGE/NON EXPIRE					10,546.00
Total						17,364.60
Total						17,364.60

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G309 SEN HIGH RISK HEALTH CARE OTHER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						150.00
Total	TOTAL OTHER EXPENSES					150.00
Total	SEN HIGH RISK HEALTH CARE OTHER					150.00

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AKAINC	AKA, INC.	51049 9111	INV 15-20120, TEE SHIRTS FOR EVERY 15 MINUTES PROGRAM	357.00
		MACDON	PATRICK MACDONALD	51156 9113	inv 0014, EVERY 15 MINUTES 2015	1,000.00
Total	TOTAL OTHER EXPENSES					1,357.00
Total	STAY SAFE & ALIVE PROG FOR HS UPPERCLASSMEN/MA					1,357.00
Total						1,507.00
Total	FISCAL YEAR 2014					1,507.00
Total	FEDERAL & STATE GRANTS					18,871.60

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS

80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PEPECO	M. J. PEPE & SONS, INC.	50477 13099	INV 622, backhoe rental for blizzard on 1/26-27/2015	375.00
		PEPECO	M. J. PEPE & SONS, INC.	50565 13099	INV 671, Haul rock salt 2/4/2015	1,360.00
		PEPECO	M. J. PEPE & SONS, INC.	50567 13099	INV 670, Haul rock salt 2/6/2015	1,360.00
		MORTON	MORTON SALT INC	50683 13098	inv 5400732591, ROCK SALT FOR DEICING OF ROADWAYS Morris county co-op Contract 3 TONS Pickup	5,227.69
		PEPECO	M. J. PEPE & SONS, INC.	50785 13099	INV 669, Clean center 2 trucks and a machine	1,720.00
		GMFENC	GM FENCE	51026 13096	INV 63583, Plastic fence post for 303 elkwood. Damage during snow removal	21.50
Total						10,064.19
Total	SNOW REMOVAL					10,064.19

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	51132 13097	Inv. # 32585 For prof. services for BofA matter. Prep and attendance at hearing on 3/2/15 for Torsiello, 400 Central Ave., B 276, L2, ZBA-2015-03	300.00
		FGARCI	FERNANDO GARCIA	51183 13095	Bd of A App. ZBA 2015-07 Return of escrow for 70 Crescent Dr., B 74 L 12. Floor Area Ratio variance eliminated in late April. No professional fees	1,000.00
Total						1,300.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					1,300.00
Total	APPRN EXCLUDED FROM CAPS					11,364.19
Total						11,364.19
Total	GENERAL TRUST FUND					11,364.19

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	51076 4019	inv 688, Animal Control Services for June 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	LEENTJ	LEENTJES AMUSEMENTS CORP	50717 111241	Group Food, 2 Slices	247.50
59006	TEEN PROGRAMS	LEENTJ	LEENTJES AMUSEMENTS CORP	50717 111241	EVENT 12,550, Teen Venture Camp - Tuesday, July 7, 2015. Group 4 hrs. Unlimited.	1,122.75
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	50835 111248	Lunch	315.00
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	50835 111248	Wrist tickets	484.00
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	50835 111248	Teen Venture - Monday. July 13, 2014. 1 Bus.	250.00
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	50835 111248	Reservation & cleanup fee	30.00
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	50835 111248	DEPOSIT	(130.00)
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	50835 111248	2014 CREDIT	(36.00)
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	50855 111232	Adventure Buffet	315.00
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	50855 111232	Group Discount	(48.00)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	50855 111232	balance inv 20594, Teen Venture, Friday, July 10, 2015. River Tubing. Customer #16396.	378.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50960 111238	Teen Venture -Thursday, July 2, 2015. Adult /Student Tickets - Jenkinsons Paviolion, Beach.	225.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50960 111238	Extras (2 umbrellas, 2 chairs)	36.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50961 111239	Extras (2 umbrellas, 2 chairs)	36.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50961 111239	Teen Venture -Thursday, July 9, 2015. Adult /Student Tickets - Jenkinsons Paviolion, Beach.	225.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50962 111240	Extras (2 umbrellas, 2 chairs)	36.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50962 111240	Teen Venture -Thursday, July 16, 2015. Adult /Student Tickets - Jenkinsons Paviolion, Beach.	225.00
59006	TEEN PROGRAMS	ONLOCA	ON LOCATION TOURS INC	50970 111245	INV 072015A, Teen Venture Camp Trip, Tuesday, July 14, 2015. NY TV & Movie Sites Tour; 2-hrs.	570.00
59006	TEEN PROGRAMS	WHITEW	WHITEWATER RAFTING ADVENTURES	51031 111249	Teen Venture Camp - Rafting on Wednesday, July 5, 2015. BALANCE.	1,500.65
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	51061 111244	Teen Venture Camp - Tuesday, June 30, 2015. Scott's Pizza Tour. BALANCE.	935.00
59006	TEEN PROGRAMS	IPLAYA	IPLAY AMERICA LLC	51064 111236	Reference #11,153. Teen Venture Camp - Wednesday, July 1, 2015. Teen Package. BALANCE.	748.00
59006	TEEN PROGRAMS	CIRCLE	CIRCLE LINE SIGHTSEEING CRUISES	51065 111234	Teen Venture - Tuesday, July 14, 2015. Circle Line Sightseeing Order ID #159607. BALANCE.	264.00
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	51137 111235	Teen Venture - Wed. July 8, 2015 Tour & Travel Buffet.	1,058.42
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	51137 111235	DEPOSIT paid 4/27/15 CK#111212	(500.00)
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	51140 111246	DEPOSIT paid 3/23/2015.	(100.00)
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	51140 111246	Teen Venture, Monday, July 6, 2015. Group event.	988.00
59007	BASEBALL	AWARDU	AWARDS USA	51059 111231	SHIPPING	27.48

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59007	BASEBALL	AWARDU	AWARDS USA	51059 111231	inv 14813, 2015 Baseball, softball, T-Ball trophies & medals for participation or team placement, grades K - 6th.	1,113.54
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	50914 111243	INV 15111, Youth Spring Volleyball, 5&6 Girls, 10 sessions.	1,280.00
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	50914 111243	Youth Spring Volleyball, HS Girls, 10 sessions.	320.00
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	50914 111243	Youth SpringVolleyball, 7&8 Girls, 10 sessions.	2,160.00
59015	PERFORMING ARTS	REVOLU	REVOLUTION DANCEWEAR	50249 111247	INV S11223262, Costumes for May 2015 dance performance. Tuesday, Wednesday & Saturday classes.	453.08
59015	PERFORMING ARTS	C&JCOS	C & J COSTUMES, LLC.	51224 111233	Costume rental for Middle School Production Workshop.	500.00
59028	RECREATION EXPENSES - REC TRUST	JAYPRO	JAYPRO SPORTS LLC	50599 111237	SHIPPING & HANDLING	206.40
59028	RECREATION EXPENSES - REC TRUST	JAYPRO	JAYPRO SPORTS LLC	50599 111237	INV 1131392, Badminton base MPC-5211RB; custom painted green.	509.00
59028	RECREATION EXPENSES - REC TRUST	JAYPRO	JAYPRO SPORTS LLC	50599 111237	Badminton net EA BND-1	104.00
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	50525 111242	inv 18908, Make-a-Plate KITS for Pre-K, K & After-school art & craft classes Finished plates from drawings.	760.84
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	50525 111242	inv 18724, markers & art bowl kits	29.88
Total	TOTAL OTHER EXPENSES					16,639.54
Total	RECREATION TRUST					16,639.54
Total	APPRN EXCLUDED FROM CAPS					16,639.54
Total						16,639.54
Total	RECREATION TRUST FUND					16,639.54

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					7,477.79
Total	TOTAL OTHER EXPENSES					7,477.79
Total	POLICE ESCROW					7,477.79

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					7,477.79
Total						7,477.79
Total	POLICE ESCROW					7,477.79

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
					Inv. #107580 For prof. services for BofA matter. Rev. of application and minutes and prep of resolution for New Cingular Wireless, 1801 Springfield	
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	51189 4038		150.00
Total						150.00
Total	NEW CINGULAR WIRELESS BA 2014-35					150.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02084 REDWOOD-ERC NP PHASE II

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #32635 For prof. services for BofA matter. Site plan review and prep for hearing and attendance at 4/6/15 hearing for Redwood-ERC Phase II,	
		HEYERG	HEYER, GRUEL & ASSOCIATES	51188 4039		1,110.00
					Inv. #107581 For prof. services for BofA matter. Correspondence with appli. and prep of resolution for Redwood-ERC II, 535 and 603 Mountain Ave,	
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	51189 4038		1,245.00
Total						2,355.00
Total	REDWOOD-ERC NP PHASE II					2,355.00
Total	APPRN EXCLUDED FROM CAPS					2,505.00
Total						2,505.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DEVELOPERS ESCROW					2,505.00
Total	Appropriations					6,277,810.19
Total	Report					6,277,810.19

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
10	CURRENT FUND					6,192,175.27
15	GENERAL CAPITAL FUND					27,446.80
20	FEDERAL & STATE GRANTS					18,871.60
30	GENERAL TRUST FUND					11,364.19
35	DOG LICENSE FUND					1,330.00
45	RECREATION TRUST FUND					16,639.54
55	POLICE ESCROW					7,477.79
70	DEVELOPERS ESCROW					2,505.00
Total	Report					6,277,810.19