

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-246

Council Meeting Date: 06-22-2015

Date Adopted: 06-22-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 1,234,980.34

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 \$ 1,234,980.34.

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 22nd 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 22nd day of June, 2015.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						38,107.45
						2,769.90
Total						40,877.35
Total	DUE TO/FROM LIBRARY					40,877.35

10 CURRENT FUND

994 Rserve for Tax Appeals

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOCGRO	THE BOC GROUP INC.	51325 251787	Refund 2013 Tax Court Judgment Doc#000880-2013, Block 370 Lot 01, 70 Ryder Way, BOC Group Inc. Res 2015-155.	74,892.12
		BOCGRO	THE BOC GROUP INC.	51325 251787	Refund 2014 Tax Court Judgment Doc#014266-2014, Block 370 Lot 01, 70 Ryder Way, BOC Group Inc. Res 2015-155.	122,589.04
Total						197,481.16
Total	Rserve for Tax Appeals					197,481.16

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CONIGL	BRIAN CONIGLIO	51302 251791	Refund Leaf Permit	50.00
Total						50.00
Total	REFUND PERMITS					50.00
Total						238,408.51
Total						238,408.51

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					28,495.27
01310	P/T REGULAR					4,945.00
Total	TOTAL SALARIES & WAGES					33,440.27

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	50946 251827	inv 3263436307, ITEM 735766, SCOTCH TRANSPARENT TAPE, 3 CORE, 3 PACK.	22.29
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	50946 251827	ITEM 492072, STAPLES 30 RECYCLED COPY PAPER, LETTER SIZE, 5,000 SHEETS.	1,383.20
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	50946 251827	ITEM 440733, AVERY LASER ADDRESS LABELS, 2 PER SHEET, 100 LABELS PER BOX.	89.95
02010	OFFICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	51046 251817	inv 129759, RESOLUTION / MINUTE BOOKS	576.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51122 251827	inv 3265463579, ITEM 846592, FOLGERS CLASSIC ROAST DECAF COFFEE.	56.94
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51122 251827	ITEM 189522, HP 305X 2 PACK HIGH YIELD BLACK LASERJET TONER CARTRIDGES FOR BUILDING DEPT.	163.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51122 251827	ITEM 622850, STAPLES DVD+R SPINDLE, 100 PACK FOR WWTP.	53.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51122 251827	order # 7136199380, ITEM 846030, FOLGERS CLASSIC ROAST COFFEE.	56.94
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	51278 251804	annual vimeo membership for website	59.95
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	51278 251804	VIDEOTAPING OF COUNCIL MEETINGS 3/9/15, 3/23/15, 4/13/15, 4/27/15, 5/18/15.	1,750.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	51252 251795	ACCT BO03, INV 184141 SERVICE CONTRACT FOR KONICA C550 COPY MACHINE 6/1/15 - 8/31/15.	615.00
12020	CONV, CONF & MEETINGS	FREDPR	FRED PRYOR SEMINARS	51239 251800	Order #20-4444517; 6/3/15 'Making the Transition from Staff to Supervisor' seminar: T. Carnevale, S. Dowton, R.Parlapiano	597.00
Total	TOTAL OTHER EXPENSES					5,423.27
Total	ADMIN & EXEC					38,863.54

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	COURIE	COURIER - NEWS	51343 251792	order 494611, ACCT ASB-47778900, BOND SALE \$9M, 6/3/15.	411.64
Total	TOTAL OTHER EXPENSES					411.64
Total	MUNICIPAL CLERK					7,546.62

10 CURRENT FUND
 15 FISCAL YEAR 2015

001 APPRN WITHIN CAPS
 143 LEGAL SVC AND COSTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	51253 251785	ACCT 2496-98360M, INV 207576, SERVICES FOR 4/30/15	997.50
Total	TOTAL OTHER EXPENSES					997.50
Total	LEGAL SVC AND COSTS					997.50

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					4,145.64
Total	TOTAL SALARIES & WAGES					8,145.64
Total	FINANCIAL ADMIN					8,145.64

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					6,874.27
Total	TOTAL SALARIES & WAGES					6,874.27

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	FLYNNB	BRYAN FLYNN	51337 251799	FIELD INSPECTIONS & DATA ENTRY & COURT APPEARANCES FOR COUNTY TAX BOARDS PERFORMED 4/20/15 to 5/12/15 Res #2015-110	708.75
Total	TOTAL OTHER EXPENSES					708.75
Total	ASSESSMENT OF TAXES					7,583.02

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
04110	SAFETY EQUIPMENT	SUPERC	SUPER CAN INDUSTRIES	51273 251832	inv 4036, P-285-111-101 10.8 Volt Litium Battery for Air Cart	146.50
04110	SAFETY EQUIPMENT	SUPERC	SUPER CAN INDUSTRIES	51273 251832	Shipping	11.00
04110	SAFETY EQUIPMENT	SUPERC	SUPER CAN INDUSTRIES	51273 251832	P-285-000-101 9 Volt Battery Adapter	27.75
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR MAY 2015	13,123.60
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	51281 251818	inv 620464, Parts for Yearly Service of all Fire Trucks	230.84
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	51329 251797	inv si15-0855, Repair wires for On Board Charger T-3	253.00
Total	TOTAL OTHER EXPENSES					13,792.69
Total	FIRE					13,792.69

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					155,404.42
01410	P/T UNIFORM					11,856.26
01820	O/T UNIFORM - PBA					6,904.29
Total	TOTAL SALARIES & WAGES					216,386.53

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 210 POLICE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51265 251788	Invoice 171096, Dell 2350DN printer cartridge for dispatch printer - out of toner.	119.69
02410	POLICE SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	51258 251796	order #104162, Wooden Stakes for No Parking Signs	44.75
04010	POLICE VEHICLES	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	51262 251831	inv 2364, Passenger side mirror on car 943, VIN # 1FM5K8R4DGC20925	380.35
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	51204 251793	inv 16292, Speedometer calibration of police vehicles 950 and 944.	72.00
05110	EQUIPMENT MAINT & REPAIR	COMMSP	COMMUNICATIONS SPECIALISTS INC	51205 251790	Inv. 34593, Car 942, Troubleshoot, clean and repair malfunctioning radio and power problem to lightbar.	138.00
05110	EQUIPMENT MAINT & REPAIR	COMMSP	COMMUNICATIONS SPECIALISTS INC	51205 251790	Replace circuit breaker \$18 and microphone \$52.00. Parts total:	70.00
07820	PROFESSIONAL SERVICES	MARINC	MARIN CONSULTING ASSOCIATES	50934 251816	Capt. Maurer / Performance and Accountability Class June 4-5,2015 @ Stamler Police Academy in Scotch Plains	240.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	MAGLOC	MAGLOCLN	51263 251815	inv 35-2N332, Maglocen membership fees - July 1,2015 to June 30,2016.	400.00
13040	PROFESSIONAL DEVELOPMENT	HOLTZL	HOLTZ LEARNING CENTERS, LTD	50646 251805	inv 1317 Juvenile Law & Procedure June 10,2015 Det. Sgt. Daniel Henn	115.00
13040	PROFESSIONAL DEVELOPMENT	MARINC	MARIN CONSULTING ASSOCIATES	51162 251816	Performance & Accountability June 4 & 5. Lt. Gazaway	240.00
Total	TOTAL OTHER EXPENSES					1,819.79
Total	POLICE					218,206.32

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					3,004.14
08250	DISPATCH JOINT MEETING	THEDIN	JESSICA THEDINGA	51345 251834	2015 pro-rated clothing allowance	104.17
08250	DISPATCH JOINT MEETING	GRIFFW	WILLIAM GRIFFIN	51346 251803	2015 pro-rated clothing allowance	104.17
Total	TOTAL OTHER EXPENSES					3,212.48
Total	POLICE DISPATCH/ 911					3,212.48

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 301 ENGINEERING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS					170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	ENGINEERING					170.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					16,360.14
01110	F/T UNIFORM					65,900.80
01510	P/T SEASONAL					2,600.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01810	O/T UNIFORM					1,030.88
Total	TOTAL SALARIES & WAGES					85,891.82
Total	PUBLIC WORKS ADMINISTRATION					85,891.82

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04210	OTHER EQUIPMENT	NAPAAU	CHATHAM NAPA #6360	51269 251818	inv 620642, Floor jack	699.00
04210	OTHER EQUIPMENT	PRESSK	PRESSURE KING, INC.	51332 251822	inv 138115, Service call for power washer	279.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	51102 251818	auto parts for May ,2015 State contract 80071 Resolution 2015-039	1,479.17
05010	AUTOMOTIVE PARTS & SUPPLIES	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	51214 251826	inv jecs971579, Repairs to 947,replace motor mounts,tension struts and lower ball joints.	1,541.29
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51241 251825	Replace egr valve on 29.	529.67
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	51321 251821	inv 2531, Various hex nuts,hose clamps and fender washers	142.75
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	51220 251808	C65-XHD Battery for 23	253.90
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	51220 251808	inv 740013204, 31-MHD Battery for 56	118.95
Total	TOTAL OTHER EXPENSES					5,043.73
Total	FLEET MAINTENANCE					5,043.73

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	51106 251783	diesel inv 1038441, 5/20/15, amount due for fuel May,16 to May,31,2015 State contract 82770 & 80914 Resolution 2015-037	1,694.31
Total	TOTAL OTHER EXPENSES					1,694.31
Total	MOTOR SUPPLIES					1,694.31

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
02460	GROUND MAINT SUPPLIES	ROTOND	S. ROTONDI & SONS, INC	51209 251823	Brown dyed mulch for borough properties estimated	1,650.00
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	51211 251813	amount due for elevator service - 2nd quarter for chair lift at boro hall	187.05
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	51211 251813	amount due for elevator service - 2nd quarter for firehouse and Boro Hall	1,349.82
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	51211 251813	amount due for elevator service - 2nd quarter for EMS building	398.97
09015	MAINTENANCE	JAYHIL	JAY-HILL REPAIRS	51316 251809	inv 333097, service on stove/oven at EMS on or about 6/2/15	225.50
09025	GRASS MAINTENANCE	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51215 251789	inv 148209, 148374, 148033, Various supplies	134.65
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	51288 251798	inv 7620, Monthly cleaning service June,2015 main bldg and police dept Resolution 2015-423	2,408.75
09210	BUILDING - M&R	GRAING	W. W. GRAINGER, INC	51052 251802	inv 9761890350, Various supplies filters, belts for a/c	256.27
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	51311 251786	inv 5151-204, Service call A/c no working in offices at fire house	435.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	51217 251806	inv 87177, Remove 10 dead trees Warner field near 16 warner	1,500.00
Total	TOTAL OTHER EXPENSES					8,546.01
Total	PUBLIC BLDGS AND GROUNDS					8,546.01

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	DREYER	DREYER LUMBER & HARDWARE CO.	51024 251796	Various supplies for April 2015	271.66
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	51129 251840	inv 3047799, Various supplies for road prep May 2015 Resolution 2015-041 UCCP-52-2014	6,133.18

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	51268 251782	inv 19553, Portable radio batteries	224.00
Total	TOTAL OTHER EXPENSES					6,628.84
Total	ROAD REPAIRS & MAINT					6,628.84

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.	51107 251830	inv 2153, May 2015 Garbage Payment as per contract Resolution 2015-167	31,083.33
14325	GARBAGE PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	51287 251830	inv 2222, June 2015 Garbage Payment as per contract Resolution 2015-167	31,083.33
Total	TOTAL OTHER EXPENSES					62,166.66
Total	SOLID WASTE/ RECYCLING					62,166.66

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	51130 251835	less: credit	(3,421.80)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51130 251835	May 2015 tipping fees	20,855.87
Total	TOTAL OTHER EXPENSES					17,434.07
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					17,434.07

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					25,238.94
01810	O/T UNIFORM					5,088.07
Total	TOTAL SALARIES & WAGES					30,327.01

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	51232 251812	Clear safety glasses pair	35.40
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51232 251812	rags box	203.40
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51232 251812	Ear Plugs box	35.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51232 251812	Hand sanitizer case	184.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51232 251812	xlg Unlined gloves dozen	84.00
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	51114 251796	Various supplies	1,102.70
09410	W.W.T. PLANT - M&R	STERLS	STERLING SEAL AND SUPPLY, INC.	51233 251829	Shipping	10.81
09410	W.W.T. PLANT - M&R	STERLS	STERLING SEAL AND SUPPLY, INC.	51233 251829	inv 1056254, SBS packing	1,672.00
09410	W.W.T. PLANT - M&R	GRAING	W. W. GRAINGER, INC	51297 251802	inv 9753887174, Various supplies	788.06
12050	NJDEP PERMITS & FEES	DEPART	DEPARTMENT OF ENVIRONMENTAL PROTECTION-DIV WATER SUPPLY & GEOSCIENCE	51033 251794	Backflow preventer registration	150.00
Total	TOTAL OTHER EXPENSES					4,265.37
Total	WASTEWATER TREATMENT PLANT					34,592.38

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					17,039.49
Total	TOTAL SALARIES & WAGES					30,264.87
Total	CONSTRUCTION OFFICIAL					30,264.87

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					80.00
Total	TOTAL SALARIES & WAGES					80.00

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
06010	ADVERTISING	COURIE	COURIER - NEWS	51119 251792	ord 0000472148, amount for Board of Adjustment advertising for May 2015	68.44
06010	ADVERTISING	COURIE	COURIER - NEWS	51119 251792	ord 0000458753, amount for Board of Adjustment advertising for May 2015	30.80
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51303 251837	inv 18696, For professional services per contract with Steve Warner, Planning Board Attorney for June 2015	875.00
Total	TOTAL OTHER EXPENSES					974.24
Total	PLANNING BOARD					1,054.24

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					120.00
Total	TOTAL SALARIES & WAGES					120.00
Total	BOARD OF ADJUSTMENT					120.00

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					8,424.46
Total	TOTAL SALARIES & WAGES					8,424.46

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	TAYLOR	TAYLOR RENTAL CENTER	51334 251833	inv 136998-1, Memorial Day Parade platform, railing & podium rental.	345.00
12115	SPECIAL EVENTS	TAYLOR	TAYLOR RENTAL CENTER	51334 251833	DELIVERY	40.00
Total	TOTAL OTHER EXPENSES					385.00
Total	COMMUNITY ACTIVITIES					8,809.46

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					7,671.34
Total	TOTAL SALARIES & WAGES					7,671.34

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
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	51250 251824	inv 433,439,440,441, RES# 2015-210. SOCIAL WORK SERVICES: JAN-APRIL 2015 .	5,741.40
12030	EDUCATION AND TRAINING	UNION9	UNION COUNTY COLLEGE	51068 251836	INVOICE15-007: Full Spring 2015 Semester. res 2015-211	3,100.00
Total	TOTAL OTHER EXPENSES					8,841.40
Total	SENIOR CITIZENS PROGRAM					16,512.74

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
						35,985.96
Total	TOTAL OTHER EXPENSES					35,985.96
Total	SOCIAL SECURITY					35,985.96

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	51369 251810	ACCT 200000053286, INV 95005441536, ELECTRIC MASTER BILL 4/9/15-5/8/15.	19,639.30
Total	TOTAL OTHER EXPENSES					19,639.30
Total	UTIL - ELECTRICITY					19,639.30

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VERIZ2	VERIZON	51361 251838	908 665 2664943 46Y phone bill for WWTP for 5/23/15-6/22/15.	40.18
		NETCAR	NETCARRIER TELECOM INC.	51370 251819	ACCT 53514, JUNE 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	68.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	51370 251819	ACCT 53513, JUNE 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	155.45
		NETCAR	NETCARRIER TELECOM INC.	51370 251819	ACCT 53512, JUNE 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	552.38
		NETCAR	NETCARRIER TELECOM INC.	51370 251819	ACCT 53528, JUNE 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	724.72
		NETCAR	NETCARRIER TELECOM INC.	51370 251819	ACCT 61500, JUNE 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.67
		NETCAR	NETCARRIER TELECOM INC.	51370 251819	ACCT 53515, JUNE 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	260.41
Total	TOTAL OTHER EXPENSES					1,835.87
Total	UTIL - TELEPHONE					1,835.87

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	51371	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 5/9/15- 6/10/15.	53.31
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51371	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 5/9/15-6/10/15.	83.21
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51371	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 5/12/15-6/9/15.	76.07
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51371	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 5/12/15-6/9/15.	128.28
Total	TOTAL OTHER EXPENSES					340.87
Total	UTIL - STREET LIGHTING					340.87

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	51360 251820	ACCT 1018-210023412106, METER 84174909, WATER SERVICE MAY 2015- 1350 SPRINGFIELD AVE.	19.94
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCT 1018-220002222990, METER 12596099, WATER SERVICE MAY 2015- JAYCEE PARK.	13.57
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCT 1018-220003607624, METER 60532067, WATER SERVICE MAY 2015- LIONS PARK, CENTRAL AVE IRRIG.	924.57
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCT 1018-210023412038, METER 51979725, WATER SERVICE MAY 2015 - ROESSNER PLACE.	33.92
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCT 1018-210029041458, METER 60690420, WATER SERVICE MAY 2015 - 175 FLORAL AVE.	127.66
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCT 1018-210027284426, METER 60716966, WATER SERVICE MAY 2015- 7 ACADEMY STREET RESCUE SQUAD.	115.25
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCT 1018-210027270076, METER 87749453, WATER SERVICE MAY 2015 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCT 1018-210023411868, METER 12945057 WATER SERVICE MAY 2015 - COMMONWEALTH AVE PLANT.	280.67
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCT 1018-210023411523, METER 12910826, WATER SERVICE MAY 2015 - 360 ELKWOOD AVE.	216.92
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51360 251820	ACCT 1018-210023411356, METER 52342335, WATER SERVICE MAY 2015 - 15 4TH STREET.	65.79
Total	TOTAL OTHER EXPENSES					1,874.41
Total	UTIL - WATER					1,874.41
Total	APPRN WITHIN CAPS					651,808.74

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					6,430.78
01310	P/T REGULAR					6,197.84
Total	TOTAL SALARIES & WAGES					12,628.62

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
07810	OTHER PROF SERVICES	LANGUA	LANGUAGE LINE SERVICES, INC.	51182 251814	INV 3588800, 4/9/15 Punjabi Interpretation (Berk Hgts)	52.70
07810	OTHER PROF SERVICES	LANGUA	LANGUAGE LINE SERVICES, INC.	51182 251814	4/22/15 Spanish Interpretation (New Prov)	56.10
Total	TOTAL OTHER EXPENSES					108.80
Total	MUNICIPAL COURT					12,737.42

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
701 INS - GROUP PLAN FOR EMPLOYEES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	51180 251784	Inv. 497543150601-01; Health insurance employees/retirees June 2015	109,334.12
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	51202 251807	Inv. 80113261; Dental insurance June 2015 employees/retirees	5,250.76
		WAGEWO	WAGeworks INC.	51203 251839	Inv. 125AI0394869; Flex spending admin fee April 2015	50.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GELORD	DENISE GELORMINI	51326 251801	EYECARE REIMBURSEMENT FOR 2015 - CONTACT LENSES PURCHASED 5/26/15.	89.98
Total	TOTAL OTHER EXPENSES					114,724.86
Total	INS - GROUP PLAN FOR EMPLOYEES					114,724.86

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						5,080.46
Total	TOTAL OTHER EXPENSES					5,080.46
Total	HEALTH BENEFIT WAIVER PAYMENTS					5,080.46

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
						690.26
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	51330 251828	Sub-plan 020970; Employer paid Group Life & LTD May 2015	165.33
Total	TOTAL OTHER EXPENSES					855.59
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					855.59
Total	APPRN EXCLUDED FROM CAPS					133,606.67
Total	FISCAL YEAR 2015					785,415.41
Total	CURRENT FUND					1,023,823.92

15 GENERAL CAPITAL FUND
 263 ORD #2012-08
 917 EMERGENCY MANAGEMENT
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	SOURCE	SOURCEMEDIA	51091 22684	inv ADV0260380, Legal advertising in the Bond Buyer in connection with the sale of \$9.8 million 2015 General Obligation Bonds	1,071.00
Total	SECTION 20 EXPENSES					1,071.00
Total	EMERGENCY MANAGEMENT					1,071.00
Total	ORD #2012-08					1,071.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SAXART	SCHOOL SPECIALTY, INC	50524 22682	inv 208114307031, quote 2014007978, acct 139715, Recreation Art Room Renovations. CABINETS: Flairline Limber Maple 10734-60, Matte Finish. COUNTER TOP: Ginseng Tea 4909-60, Matte Finish.res 2015-078	6,730.00
Total	DIRECT EXPENSES					6,730.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					6,730.00
Total	ORD #2013-03					6,730.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	ADAMSV	ADAMSVILLE MAINTENANCE	51373 22681	PARTIAL PAYMENT 1 - 2014 DRAINAGE IMPROVEMENT PROJECT	59,466.40
Total	DIRECT EXPENSES					59,466.40
Total	REBUILD VARIOUS DETENTION BASINS					59,466.40
Total	ORD #2013-08					59,466.40

15 GENERAL CAPITAL FUND

270 ORD #2014-02

911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	51308 22680	PARTIAL PAYMENT # 11 SHARED DISPATCH CENTER PROJECT (BOROUGH PORTION 25.4)	8,858.05
Total	DIRECT EXPENSES					8,858.05
Total	MUNI CENTER IMPROVEMENTS					8,858.05
Total	ORD #2014-02					8,858.05

15 GENERAL CAPITAL FUND

271 ORD#2014-04
915 REC FACILITIES IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SITACO	SITA CONSTRUCTION CO INC	51372 22683	PARTIAL/FINAL PAYMENT 4 - LINCOLN FIELD IMPROVEMENT PROJECT	24,731.66
Total	DIRECT EXPENSES					24,731.66
Total	REC FACILITIES IMPROVEMENTS					24,731.66
Total	ORD#2014-04					24,731.66

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					1,350.00
40027	VARIOUS IMPROVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	51308 22680	PARTIAL PAYMENT # 11 SHARED DISPATCH CENTER PROJECT (SHARED DISPATCH CENTER 74.6)	26,016.18
Total	DIRECT EXPENSES					27,366.18
Total	MUNI CENTER IMPROVEMENTS					27,366.18
Total	ORD #2014-06					27,366.18
Total						128,223.29
Total	GENERAL CAPITAL FUND					128,223.29

20 FEDERAL & STATE GRANTS

G382 STATE-POLICE BODY ARMOR REPLACEMENT

7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51000 9120	inv 264340, Point Blank Ballistic Vest-Lt Theresa Gazaway	880.40
Total	NON EXPIRING GRANT					880.40
Total	STATE-POLICE BODY ARMOR REPLACEMENT					880.40
Total						880.40
Total						880.40

20 FEDERAL & STATE GRANTS
11 FISCAL YEAR 2011G35003 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	51223 9117	inv 1618, Background screening of additional New Providence Coaches.	57.00
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	51223 9117	inv 1578, Background screening of additional New Providence Coaches.	306.00
Total	TOTAL OTHER EXPENSES					363.00
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					363.00
Total						363.00
Total	FISCAL YEAR 2011					363.00

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014G309 SEN HIGH RISK HEALTH CARE OTHER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						300.00
		MEDICA	MEDICAL LABORATORY DIAGNOSTICS	50909 9116	INV NP051315, Health Screening test # 945 Health Screen II for Senior Health Fair, May 13, 2015 (Senior High Risk Health Care Grant)	1,470.00
Total	TOTAL OTHER EXPENSES					1,770.00
Total	SEN HIGH RISK HEALTH CARE OTHER					1,770.00

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G329 MATCHING FUNDS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						1,066.68
Total	TOTAL OTHER EXPENSES					1,066.68
Total	MATCHING FUNDS/MA					1,066.68

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
		NPPTSA	NPHS PTSA - PROJECT GRADUATION	51185 9118	Project Graduation Rent June 19, 2015	1,268.00
Total	TOTAL OTHER EXPENSES					1,268.00
Total	STAY SAFE & ALIVE PROG FOR HS UPPERCLASSMEN/MA					1,268.00

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G348 COMMUNITY EDUCATION PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PEACEM	PEACE OF MIND COUNSELING & WELLNESS CENTER	51201 9119	STEOS PROGRAM PRESENTATION	178.00
Total	TOTAL OTHER EXPENSES					178.00
Total	COMMUNITY EDUCATION PROGRAM/MA					178.00
Total						4,282.68
Total	FISCAL YEAR 2014					4,282.68
Total	FEDERAL & STATE GRANTS					5,526.08

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
		FSANSO	FRANK & DENENE SANSONETTI	51323 13100	Bd of Ad App ZBA-2015-01 Return of escrow for 11 Whitman Dr., B 184 L 2. All fees have been paid and the Planning & Development	175.00
Total						175.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					175.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURRIL	MURRAY HILL INN	51184 13101	Hotel rooms for Every Fifteen folio # 148268, Minutes program June 2 to June 3, 2015	2,086.00
		NPPTSA	NPHS PTSA - PROJECT GRADUATION	51185 13102	Project Graduation Rent June 19, 2015	232.00
Total						2,318.00
Total	Municipal Alliance Trust Prog					2,318.00
Total	APPRN EXCLUDED FROM CAPS					2,493.00
Total						2,493.00
Total	GENERAL TRUST FUND					2,493.00

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	50718 111260	Teen Venture Camp - Tuesday, July 21, 2015. Group 4 hrs. Unlimited.	1,122.75
59006	TEEN PROGRAMS	LEENTJ	LEENTJES AMUSEMENTS CORP	50718 111260	Group Food, 2 Slices	247.50
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50963 111256	Teen Venture -Thursday, July 23, 2015. Adult /Student Tickets - Jenkinsons Paviolion, Beach.	225.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50963 111256	Extras (2 umbrellas, 2 chairs)	36.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50964 111257	Teen Venture -Thursday, July 30, 2015. Adult /Student Tickets - Jenkinsons Paviolion, Beach.	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50964 111257	Extras (2 umbrellas, 2 chairs)	36.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50965 111258	Teen Venture -Thursday, August 6, 2015. Adult /Student Tickets - Jenkinsons Paviolion, Beach.	225.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	50965 111258	Extras (2 umbrellas, 2 chairs)	36.00
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	50966 111251	Teen Venture Camp - Friday, July 24, 2015. Camelbeach WATERPARK. Admission Tickets.	1,065.59
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	50966 111251	Picnic Table rental	60.00
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	50967 111252	Teen Venture Camp - Friday, August 7, 2015. Camelbeach WATERPARK. Admission Tickets.	1,065.59
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	50967 111252	Picnic Table rental	60.00
59006	TEEN PROGRAMS	MNTCKR	MOUNTAIN CREEK RESORT, INC.	50968 111262	Meal Vouchers	449.55
59006	TEEN PROGRAMS	MNTCKR	MOUNTAIN CREEK RESORT, INC.	50968 111262	Teen Venture Camp - Monday, July 27, 2015. Mountain Creek WATERPARK. Admission Tickets.	1,031.57
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	51062 111263	Teen Venture Camp - Tuesday, August 4, 2015. Scott's Pizza. BALANCE.	935.00
59006	TEEN PROGRAMS	WHITEW	WHITEWATER RAFTING ADVENTURES	51063 111268	Teen Venture Camp - Rafting on Wednesday, July 29, 2015. BALANCE.	1,500.65
59006	TEEN PROGRAMS	MEDIEV	MEDIEVAL TIMES	51066 111261	inv 92287, Account # 21042195. Teen Venture, Tuesday July 28, 2015. Summer Matinee. Youth & Adult Admission & Gratuity. BALANCE.	1,186.85
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	51067 111250	Group Discount	(48.00)
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	51067 111250	Adventure Buffet	315.00
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	51067 111250	balance inv 20624, Teen Venture, Monday, July 20, 2015. River Tubing. Customer #16396.	378.00
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	51138 111253	Teen Venture - Wed. July 22, 2015 Tour & Travel Buffet;.	1,058.42

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	51138 111253	Deposit paid 4/27/15	(500.00)
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	51139 111254	Teen Ventur - Wed. Aug. 5, 2015 Tour & Travel Buffet.	1,058.42
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	51139 111254	DEPOSIT paid 4/27/15	(500.00)
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	51141 111264	DEPOSIT paid 3/23/105	(100.00)
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	51141 111264	Teen Venture, Monday, August 3, 2015. Group event.	988.00
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	51008 111259	189392, Port-a-john @ Oakwood Park, April & May 2015.	122.00
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	51008 111259	189390, Port-a-john @ Lions Park, April & May 2015.	122.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	50705 111265	First Play Soccer Camp 1:00- 4:00pm (Ages 5-8; April 6-9)	1,023.75
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	50705 111265	inv R3070, R3071, Res #2014-110 Spring Break, First Play Tennis Camp9:00am-12:30pm - (April 6-9)	1,884.15
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	50705 111265	Development Play Tennis Camp - 9:00am-12:30pm - (April 6-9)	1,130.49
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	50705 111265	First Play Soccer Camp 1:00- 4:00pm (Ages 9-11; April 6-9)	157.50
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	50705 111265	Total Play Multi Sports Camp 9:00am-12:30pm - (Ages 5-8); April 6-9)	2,047.50
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	50705 111265	Total Play Multi Sports Camp 9:00am-12:30pm (Ages 9-11; April 6- 9)	227.50
59012	CONTRACTORS	FUTURE	FUTURE ACES, LLC	50764 111255	inv 09, After-School Enrichment: Tennis, AWR - 4/16, 4/23, 4/30, 5/7, 5/14 and 5/21.	1,296.00
59012	CONTRACTORS	FUTURE	FUTURE ACES, LLC	50764 111255	After-School Enrichment: Tennis, Salt Brook School - 4/13, 4/20, 4/27, 5/4, 5/11 and 5/18.RES 2015-124	1,080.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51058 111266	Tuesdays, April-June T-Ball Squirts.	3,255.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51058 111266	Fridays, Soccer & Pre-Academy Soccer	7,866.25
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51058 111266	ussi credit voucher used for Pre- Academy Soccer	(36.00)
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51058 111266	Res. #2014-110 Mondays, April- June Soccer & Total Sports Squirts.	3,661.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51060 111267	Fridays, April-June, Junior Team Tennis	1,378.55
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51060 111267	Saturdays, April-June Tennis Squirts	1,493.10
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51060 111267	Saturdays, April-June First Play Tennis	3,539.20
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51060 111267	Fridays, April-June First Play & Development Tennis	1,643.20
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51060 111267	inv R3069, Res. #2014-110 Tuesdays, April-June First Play & Development Tennis	3,918.40
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51060 111267	Tuesdays (Adult) April-June Cardio Tennis	1,011.20
59013	SPECIAL NEEDS PROGRAMS	USSPOR	U.S. SPORTS INSTITUTE	50705 111265	Multi Sports & Soccer Camp 9:00am-4:00pm (Ages 5-8; April 6-9)	1,627.50
59013	SPECIAL NEEDS PROGRAMS	USSPOR	U.S. SPORTS INSTITUTE	50705 111265	Multi Sports & Soccer Camp 9:00am-4:00pm (Ages 9-11; April 6-9)	813.75
Total	TOTAL OTHER EXPENSES					51,420.81
Total	RECREATION TRUST					51,420.81
Total	APPRN EXCLUDED FROM CAPS					51,420.81
Total						51,420.81
Total	RECREATION TRUST FUND					51,420.81

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					21,701.44
Total	TOTAL OTHER EXPENSES					21,701.44
Total	POLICE ESCROW					21,701.44
Total	APPRN EXCLUDED FROM CAPS					21,701.44
Total						21,701.44
Total	POLICE ESCROW					21,701.44

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

01068 LINDE GROUP- 575 MOUNTAIN AVE- PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINDEN	LINDE NORTH AMERICA	48438 4041	PB Res. #2008-8. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	1,176.80
Total						1,176.80
Total	LINDE GROUP- 575 MOUNTAIN AVE- PB ESC					1,176.80

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02082 BK Foods/Barth'sPork/PB Escrow

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	51306 4040	Inv. # 107834 For prof. services through 5/6/15 for BofA matter. Review of app and minutes and prep of resolution for B&T Realty/Seyfo Hawi LLC for	615.00
Total						615.00
Total	BK Foods/Barth'sPork/PB Escrow					615.00
Total	APPRN EXCLUDED FROM CAPS					1,791.80
Total						1,791.80
Total	DEVELOPERS ESCROW					1,791.80
Total	Appropriations					1,234,980.34
Total	Report					1,234,980.34

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					1,023,823.92
15	GENERAL CAPITAL FUND					128,223.29
20	FEDERAL & STATE GRANTS					5,526.08
30	GENERAL TRUST FUND					2,493.00
45	RECREATION TRUST FUND					51,420.81
55	POLICE ESCROW					21,701.44
70	DEVELOPERS ESCROW					1,791.80
Total	Report					1,234,980.34