

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-255

Council Meeting Date: 07-13-2015

Date Adopted: 07-13-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 3,833,530.26

Councilperson Kapner 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 \$ 3,833,530.26.

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

APPROVED, this 13th day of July, 2015.

RECORD OF VOTE

| | AYE | NAY | ABSENT | NOT VOTING |
|-----------|-----|-----|---------------------------|------------|
| GALLUCCIO | X | | | |
| GENNARO | X | | | |
| KAPNER | X | | | |
| MADDEN | X | | | |
| MUÑOZ | X | | | |
| ROBINSON | X | | | |
| MORGAN | | | TO BREAK COUNCIL TIE VOTE | |

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 13th day of July, 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 | 51437 | JULY LIBRARY APPROPRIATIONS | 66,853.00 |
| Total | | | | | | 66,853.00 |
| Total | LIBRARY APPROPRIATIONS | | | | | 66,853.00 |

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|-----------------------------------|------------|---------------------------------------|--------------|
| | | NPBOED | NEW PROVIDENCE BD OF EDUCATION | 51436 | SCHOOL DISTRICT LEVY DUE JULY 2015 | 3,216,473.00 |
| Total | | | | | | 3,216,473.00 |
| Total | SCHOOL TAXES PAYABLE | | | | | 3,216,473.00 |
| Total | | | | | | 3,283,326.00 |
| Total | | | | | | 3,283,326.00 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------------|-----------|---------------------------------------|------------|--|----------|
| 04210 | OTHER EQUIPMENT | STATEW | STATEWIDE AUTOMOTIVE EQUIPMENT CO. | 49260 | INV 0101050, Repairs to vehicle lift after yearly inspection | 1,327.00 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | STATEW | STATEWIDE AUTOMOTIVE EQUIPMENT CO. | 49226 | INV 0101470, Yearly inspection of vehicle lift in mechanic garage | 500.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,827.00 |
| Total | FLEET MAINTENANCE | | | | | 1,827.00 |

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 321 PUBLIC BLDGS AND GROUNDS
 2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------|-----------|---------------------|------------|--|----------|
| 09025 | GRASS MAINTENANCE | SCOTTS | SCOTTS LAWN SERVICE | 51213 | Lawn applications Hillview Field due from 2014 | 611.40 |
| 09025 | GRASS MAINTENANCE | SCOTTS | SCOTTS LAWN SERVICE | 51213 | Lawn applications lions field due from 2014 | 143.50 |
| 09025 | GRASS MAINTENANCE | SCOTTS | SCOTTS LAWN SERVICE | 51213 | Lawn applications Boro Hall due from 2014 | 731.06 |
| 09025 | GRASS MAINTENANCE | SCOTTS | SCOTTS LAWN SERVICE | 51213 | Lawn application Veterans Park due from 2014 | 165.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,650.96 |
| Total | PUBLIC BLDGS AND GROUNDS | | | | | 1,650.96 |
| Total | APPRN WITHIN CAPS | | | | | 3,477.96 |
| Total | FISCAL YEAR 2014 | | | | | 3,477.96 |

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 | 51380 | ITEM#525931 PAPER CLIPS, NON SKID BOX 100 | 0.40 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 51380 | ITEM# 452172 STAPLES ADDING MACHINE REGISTER AND CALCULATOR ROLLS 10/PK | 79.00 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 51380 | ITEM#709134 SOUTHWORTH CERTIFICATE HOLDER NAVY 10/PK | 30.70 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 51380 | ord # 7138424272-000-001, ITEM#808634 RUBBER BANDS | 2.10 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 51380 | ITEM# 356652 DUST-OFF COMPRESSED GAS 7OZ 6/PK | 11.78 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 51380 | ITEM#472506 JUMBO PAPER CLIPS, 100/PK | 0.29 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 51380 | ITEM# 246793 GLUE-TOP WRITING PADS 12/PK | 17.55 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 51380 | ITEM#105791 SELF-STICK REMOVABLE NOTES, 12 PADS | 3.80 |
| 02040 | POSTAGE | MGLFOR | MGL PRINTING SOLUTIONS | 50973 | SHIPPING | 83.00 |
| 02810 | OTHER SUPPLIES | MGLFOR | MGL PRINTING SOLUTIONS | 50973 | inv 129908, TAX PAYMENT STICKERS, QTY 4,000. | 520.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------|-----------|---------------------------------|------------|---|-----------|
| 02810 | OTHER SUPPLIES | WESTPU | WEST GROUP PAYMENT CENTER | 51256 | ACCT 1000059782, INV 831795406, 4/5/15- 5/4/15 SUBSCRIPTION PRODUCT CHARGES | 2,644.00 |
| 02810 | OTHER SUPPLIES | HAIGSS | HAIG'S SERVICE CORPORATION | 51276 | INV 184688, 100 ACCESS CARDS FOR KERI DOOR SYSTEM. | 600.00 |
| 02810 | OTHER SUPPLIES | CARTRI | CARTRIDGE WORLD | 51277 | INV 171593, CARTRIDGES FOR JUNE 2015 | 88.95 |
| 02810 | OTHER SUPPLIES | COMODO | COMODO CA LIMITED | 51317 | INV ca37865, UCC - 1 year per quote date 6-03-15 | 320.00 |
| 07850 | Technology Maintenance | DOXDAT | DOX DATA SOLUTIONS LLC | 51451 | MONTHLY AGREEMENT- JULY 2015, INVOICE ID- 06182015-837 | 3,001.00 |
| 09010 | MAINTENANCE CONTRACTS | GNCODE | GENERAL CODE PUBLISHERS CORP. | 51366 | INVOICE # C0018281, CUSTOMER # NE1158, MAINTENANCE PERIOD ENDS 8/29/2016, AUDIT TRAIL- STARTER BASIC LS | 550.00 |
| 09010 | MAINTENANCE CONTRACTS | GNCODE | GENERAL CODE PUBLISHERS CORP. | 51366 | DM SAP NOT PURCHASED FROM LASE | 539.00 |
| 09010 | MAINTENANCE CONTRACTS | GNCODE | GENERAL CODE PUBLISHERS CORP. | 51366 | LF IMPORT AGENT LSAP | 429.00 |
| 09010 | MAINTENANCE CONTRACTS | GNCODE | GENERAL CODE PUBLISHERS CORP. | 51366 | LF TEAM SERVER LSAP | 495.00 |
| 09010 | MAINTENANCE CONTRACTS | GNCODE | GENERAL CODE PUBLISHERS CORP. | 51366 | FULL, EMAIL & SNAPSHOT BASIC L RES 2015-235. | 825.00 |
| 09010 | MAINTENANCE CONTRACTS | GNCODE | GENERAL CODE PUBLISHERS CORP. | 51366 | LF QP-SCAN CONNECT LSAP | 74.00 |
| 12020 | CONV, CONF & MEETINGS | RUTGER | RUTGERS, THE STATE UNIVERSITY | 51191 | inv 37921, MANAGEMENT SKILL FOR SUPERVISORS 7/28/15 & 7/29/15 - ANTHONY CARNEVALE, JR. | 480.00 |
| 12020 | CONV, CONF & MEETINGS | MARVPC | DOUGLAS R. MARVIN | 51401 | replenish petty cash | 69.98 |
| 12040 | MEMBERSHIP DUES & FEES | NJDLGS | STATE OF NJ - TREASURER | 51342 | TAX COLLECTOR CERT RENEWAL T-8203 EXP 6/30/15 - DONNA SARNA. | 50.00 |
| 12040 | MEMBERSHIP DUES & FEES | REGIST | REGISTRARS' ASSOCIATION OF N.J. | 51381 | WENDI B. BARRY MEMBERSHIP RENEWAL | 75.00 |
| 12040 | MEMBERSHIP DUES & FEES | REGIST | REGISTRARS' ASSOCIATION OF N.J. | 51381 | DENISE GELORMINI MEMBERSHIP RENEWAL | 75.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 11,064.55 |
| Total | ADMIN & EXEC | | | | | 11,064.55 |

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 |
|-------|----------------------|-----------|------------------------|------------|---|----------|
| 02030 | ELECTION SUPPLIES | ROYALP | ROYAL PRINTING SERVICE | 51341 | INV.# 128409K, OFFICIAL MACHINE BALLOTS, SAMPLE BALLOTS, TALLY SHEETS, EMERGENCY BALLOTS, 11 DISTRICTS, JUNE 2015 PRIMARY ELECTION.res 2015-234 | 5,700.00 |
| 02030 | ELECTION SUPPLIES | BLANKD | DAVID BLANK | 51344 | ELECTION DAY 6-2-15 FIREHOUSE COVERAGE 6:00 AM - 8:00 PM | 140.00 |
| 06010 | ADVERTISING | NJADVA | NJ ADVANCE MEDIA LLC | 51124 | REF# 0003928573, TAX SALE NOTICE 5/13/15, 5/20/15, 5/27/15, 6/3/15 AND AFFIDAVITS. | 970.20 |
| 06010 | ADVERTISING | NJADVA | NJ ADVANCE MEDIA LLC | 51190 | AD #000393596, ACCT #1004909, NOTICE TO BIDDERS - UNION AVE ROADWAY RESURFACING 5/15/15. | 238.70 |
| 06010 | ADVERTISING | NJADVA | NJ ADVANCE MEDIA LLC | 51319 | AD #3948129, ACCT 1004909, BID NOTICE - SIDEWALK PROJECT. | 232.50 |
| Total | TOTAL OTHER EXPENSES | | | | | 7,281.40 |
| Total | MUNICIPAL CLERK | | | | | 7,281.40 |

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 | 51379 | INV #123740, MATTER # NPGEN, BILLED THROUGH 5/31/2015 FOR PROFESSIONAL SERVICES RENDERED | 3,333.33 |
| 07810 | OTHER PROF SERVICES | MILANO | JOHN P. MILANO, LLC | 51403 | Professional Services rendered for the month of July 2015 | 2,400.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 5,733.33 |
| Total | LEGAL SVC AND COSTS | | | | | 5,733.33 |

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 173 ASSESSMENT OF TAXES

2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|---------------------------|------------|---|----------|
| 07810 | OTHER PROF SERVICES | VALUER | VALUE RESEARCH GROUP, LLC | 51338 | Inv#16579 Matter 2996 Reed Elsevier - Martindale Hubbell Central Ave May 2015 | 75.00 |
| 07810 | OTHER PROF SERVICES | VALUER | VALUE RESEARCH GROUP, LLC | 51338 | Inv#16580 Matter 5484 Bank of America appraisal services and research lease analysis May 2015 | 1,050.00 |
| 07810 | OTHER PROF SERVICES | VALUER | VALUE RESEARCH GROUP, LLC | 51338 | Inv#16578 Matter 2995 Reed Elsevier - Martindale Hubbell Chanlon Ave mAY 2015 | 75.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,200.00 |
| Total | ASSESSMENT OF TAXES | | | | | 1,200.00 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|------------------------|------------|--|--------|
| 02810 | OTHER SUPPLIES | MGLFOR | MGL PRINTING SOLUTIONS | 50973 | inv 129907, 2015-2016 TAX BILLS, QTY 5,500. | 709.50 |
| 02810 | OTHER SUPPLIES | MGLFOR | MGL PRINTING SOLUTIONS | 50973 | TAX BILL ENVELOPES W/ MGL PERMIT, QTY 5,500. | 253.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 962.50 |
| Total | COLLECTION OF TAXES | | | | | 962.50 |

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 |
|-------|----------------------|-----------|---------------------------------|------------|--|-----------|
| 04090 | FIRE EQUIPMENT | APPFIR | APPROVED FIRE PROTECTIVE CO INC | 51238 | BW CG-Q34-4 Quad Gas Calibration | 180.00 |
| 04090 | FIRE EQUIPMENT | APPFIR | APPROVED FIRE PROTECTIVE CO INC | 51238 | BW GA-USB1-IR Connectivity Kit | 80.00 |
| 04090 | FIRE EQUIPMENT | APPFIR | APPROVED FIRE PROTECTIVE CO INC | 51238 | Freight | 41.76 |
| 04090 | FIRE EQUIPMENT | APPFIR | APPROVED FIRE PROTECTIVE CO INC | 51238 | INV I1156762, Dock2-2-1M-01-g with Max XT Module | 1,705.00 |
| 04300 | FIRE HYDRANT SERVICE | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR JUNE 2015 | 13,123.60 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------------|-----------|-------------------------|------------|---|-----------|
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | NAPAAU | CHATHAM NAPA #6360 | 51410 | inv 625383, 625048, 623265, 623254, tools for Fire Trucks | 374.63 |
| 05060 | BATTERIES | AGTBAT | AGT BATTERY SUPPLY, LLC | 51347 | HT 1250 Impress Batteries HNN4003BR | 373.44 |
| 05060 | BATTERIES | AGTBAT | AGT BATTERY SUPPLY, LLC | 51347 | Shipping | 25.73 |
| 05060 | BATTERIES | AGTBAT | AGT BATTERY SUPPLY, LLC | 51347 | ord #82117A, EN-93 C Batteries For Air Packs | 93.60 |
| 05060 | BATTERIES | AGTBAT | AGT BATTERY SUPPLY, LLC | 51347 | NAE6483 HT 1250 Antennas | 132.60 |
| 09010 | MAINTENANCE CONTRACTS | VERIZO | VERIZON WIRELESS | 51530 | Monthly Air Cards | 266.93 |
| Total | TOTAL OTHER EXPENSES | | | | | 16,397.29 |
| Total | FIRE | | | | | 16,397.29 |

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 | 51261 | inv 3228713, Copier lease 6/19/15-7/18/15 for Bizhub 554e, Serial#A61D011004881. | 334.00 |
| 02410 | POLICE SUPPLIES | MGLFOR | MGL PRINTING SOLUTIONS | 51387 | Imprint | 52.00 |
| 02410 | POLICE SUPPLIES | MGLFOR | MGL PRINTING SOLUTIONS | 51387 | Freight | 19.00 |
| 02410 | POLICE SUPPLIES | MGLFOR | MGL PRINTING SOLUTIONS | 51387 | inv 130233, Junior Police Badges | 545.00 |
| 04010 | POLICE VEHICLES | SALERN | SALERNO DUANE FORD LLC | 51348 | r/o 6038325/1, Vehicle Repair to 946-Skid Plate, broken strut pinch bolt, wheel alignment | 502.61 |
| 04020 | COMMUNICATION EQUIPMENT | COMMSP | COMMUNICATIONS SPECIALISTS INC | 51264 | inv 34731, HT1250 MOTOROLA PORTABLE RADIO UHF 128 | 1,870.00 |
| 05110 | EQUIPMENT MAINT & REPAIR | MAJORP | MAJOR POLICE SUPPLY | 51385 | inv 85700, Removal and Reinstall of patrol vehicle License Plate Reader processor | 88.00 |
| 05110 | EQUIPMENT MAINT & REPAIR | COMMSP | COMMUNICATIONS SPECIALISTS INC | 51392 | repair Portable Radio-Sgt. Drown-Work Order #130737 | 238.00 |
| 05110 | EQUIPMENT MAINT & REPAIR | COMMSP | COMMUNICATIONS SPECIALISTS INC | 51392 | inv 34634, Program Car 943 Radio-Work Order #130989 | 25.00 |
| 05110 | EQUIPMENT MAINT & REPAIR | COMMSP | COMMUNICATIONS SPECIALISTS INC | 51392 | repair Portable Radio-Det. Diamond-Serial #749TBNC937. Work Order #130900 | 69.00 |
| 05110 | EQUIPMENT MAINT & REPAIR | COMMSP | COMMUNICATIONS SPECIALISTS INC | 51392 | Program Car 942 Radio-Work Order #130990 | 25.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------------|-----------|----------------------------------|------------|--|-----------|
| 07820 | PROFESSIONAL SERVICES | RODGER | THE RODGERS GROUP, LLC | 51391 | inv 2758, Subscription to the Rodgers Group On-line In-Service Training Program. July 1, 2015 through Sept. 30, 2015. | 1,104.00 |
| 07820 | PROFESSIONAL SERVICES | INNOVA | INNOVATIVE DATA SOLUTIONS, INC | 51412 | inv 11003, Power DMS Training Module upgrade | 810.66 |
| 08210 | UNIFORMS & CLOTHING MAINT | UNIUNI | UNIVERSAL UNIFORM SALES CO., INC | 51384 | INV 263781, Initial Uniform Purchase (French Blue-Duty Uniforms, Winter Jacket, Yellow Polo Shirt etc). Patrolman Nick Guerriero. See Price Quote. | 1,155.85 |
| 08210 | UNIFORMS & CLOTHING MAINT | UNIUNI | UNIVERSAL UNIFORM SALES CO., INC | 51393 | inv 263784, Blousecoat for Probationary Officer Nicholas Guerriero. Invoice #263784 | 280.00 |
| 13040 | PROFESSIONAL DEVELOPMENT | UCJUOA | UN CTY JUVENILE OFFICERS ASSN | 51400 | Union County Juvenile Officers Association Annual Dues for 2015 / 2016 | 100.00 |
| 15610 | COMPUTER LICENSES | ARCHON | ARCHONIX SYSTEMS, LLC | 51367 | INV#AXINV000424, COPS-CAD/RMS computer license & support fees 7/1/15 - 9/30/15. | 3,129.00 |
| 15610 | COMPUTER LICENSES | ARCHON | ARCHONIX SYSTEMS, LLC | 51367 | False Alarm Billing License Fee - same quarter.RES 2015-247. | 434.00 |
| 15610 | COMPUTER LICENSES | GTBMIN | G.T.B.M. INC. | 51390 | inv 6926, Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 7/1/15 thru 9/30/15. | 1,103.12 |
| 15620 | COMPUTER CDPD | VERIZC | VERIZON CABS | 51388 | inv 15167, ACCT#201 M15-0159 790, BILL FOR ONE MONTH: JUNE 15 TO JULY 15, 2015. ACCESS FEE FOR MOBILE COMPUTERS. | 226.29 |
| 15620 | COMPUTER CDPD | VERIZO | VERIZON WIRELESS | 51389 | ACCT#882543503-00001, JUNE 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS. | 342.17 |
| Total | TOTAL OTHER EXPENSES | | | | | 12,452.70 |
| Total | POLICE | | | | | 12,452.70 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------|-----------|------------------------|------------|--|----------|
| 07410 | ENGINEERS & ARCHITECTS | MASERC | MASER CONSULTING, P.A. | 51463 | Inv. #282903 (NPT526) For professional services through 5.17.15 for Central Ave & Maple St. Intersection Signal Design | 8,657.50 |
| 07410 | ENGINEERS & ARCHITECTS | MASERC | MASER CONSULTING, P.A. | 51463 | Inv. #282884 (NPT523) For professional services through 5/17/15 for DPW Site Remediation Res. 2014-396 | 1,104.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 9,761.50 |
| Total | ENGINEERING | | | | | 9,761.50 |

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 | ALLDAT | ALLDATA, LLC | 51248 | INV 337996, Motor all data renewal for fleet service for cars and light trucks | 1,500.00 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | NAPAAU | CHATHAM NAPA #6360 | 51282 | auto parts for June ,2015 State contract 80071 Resolution 2015-039 | 1,151.92 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | CUMMIN | CUMMINS METROPOWER, INC. | 51312 | inv 002-94894, Service call for truck 24. | 1,683.25 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | SALERN | SALERNO DUANE FORD LLC | 51351 | INV 6038344, Replace egr cooler on truck 29 | 2,947.01 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | GARDEB | GARDEN STATE BOBCAT | 51352 | inv w14173, Replace a/c pulley,repair hydraulic leak on 34 | 1,809.51 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | STORRT | STORR TRACTOR CO | 51417 | INV 686497, Ignition switch for 39 | 115.24 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | SALERN | SALERNO DUANE FORD LLC | 51418 | INV 4013084, GLASS ASY | 83.64 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | SALERN | SALERNO DUANE FORD LLC | 51418 | INV 6038524, Steering wheel coming loose on 943. | 144.14 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | TSLTDT | TONY SANCHEZ LTD | 51419 | INV 38632, tarp arm for 24 | 81.52 |
| Total | TOTAL OTHER EXPENSES | | | | | 9,516.23 |
| Total | FLEET MAINTENANCE | | | | | 9,516.23 |

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 | 51285 | INV 1028458, amount due for fuel June,1 to June,15,2015 State contract 82770 & 80914 Resolution 2015-037 | 1,488.41 |
| 05200 | GASOLINE | ALLIED | ALLIED OIL CO | 51285 | INV 1028939, amount due for fuel June,1 to June,15,2015 State contract 82770 & 80914 Resolution 2015-037 | 289.35 |
| 05200 | GASOLINE | ALLIED | ALLIED OIL CO | 51285 | INV 1028069, amount due for fuel June,1 to June,15,2015 State contract 82770 & 80914 Resolution 2015-037 | 4,608.38 |
| 05200 | GASOLINE | ALLIED | ALLIED OIL CO | 51286 | INV 1036901, amount due for fuel June,16 to June 30,2015 State contract 82770 & 80914 Resolution 2015-037 | 4,911.65 |
| 05200 | GASOLINE | ALLIED | ALLIED OIL CO | 51286 | INV 1036911, amount due for fuel June,16 to June 30,2015 State contract 82770 & 80914 Resolution 2015-037 | 1,755.06 |
| Total | TOTAL OTHER EXPENSES | | | | | 13,052.85 |
| Total | MOTOR SUPPLIES | | | | | 13,052.85 |

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 | SPRING | L.P. STATILE, INC. | 51174 | inv 670739, 669231, 674423, Various shrubs for Cent Park,Vet Park | 1,270.70 |
| 02460 | GROUND MAINT SUPPLIES | SPRING | L.P. STATILE, INC. | 51395 | inv 681742, Perennials for MT and Diamond,Boro Hall | 204.10 |
| 09010 | MAINTENANCE CONTRACTS | NJFSDI | NJ DIVISION OF FIRE SAFETY | 51527 | Customer ID 0204866, Registration# 2011074127000101 Invoice #1900084, Annual Life Hazard Use Registration Fee | 397.00 |
| 09010 | MAINTENANCE CONTRACTS | NJFSDI | NJ DIVISION OF FIRE SAFETY | 51527 | Customer ID 0204866, Registration# 2011060347000101 Invoice #1900081, Annual Life Hazard Use Registration Fee | 199.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------------|-----------|-----------------------------------|------------|---|-----------|
| 09010 | MAINTENANCE CONTRACTS | NJFSDI | NJ DIVISION OF FIRE SAFETY | 51527 | Customer ID 0204866, Registration# 2011066596000101 Invoice #1900082Annual Life Hazard Use Registration Fee | 755.00 |
| 09025 | GRASS MAINTENANCE | DOORBO | DOOR BOY, LLC | 51331 | inv 124118, Service call for garage door in fleet maintenance | 275.00 |
| 09025 | GRASS MAINTENANCE | LAWNTE | LAWNTEC SERVICES INC | 51335 | INV 22562, Slice seeding and weed control Cent park | 745.00 |
| 09025 | GRASS MAINTENANCE | DONOFR | D'ONOFRIO & SON LANDSCAPING, INC. | 51421 | INV 20975, May grass cutting Resolution 2015-142 | 4,072.00 |
| 09025 | GRASS MAINTENANCE | DONOFR | D'ONOFRIO & SON LANDSCAPING, INC. | 51421 | INV 20639, Spring Cleanup on boro properties Resolution 2015-142 | 2,375.00 |
| 09025 | GRASS MAINTENANCE | DONOFR | D'ONOFRIO & SON LANDSCAPING, INC. | 51421 | April grass cutting Resolution 2015-142 | 2,036.00 |
| 09220 | ELEC & PLUMBING - M&R | ARGENT | ARGENT CONTRACTING CO., INC. | 51416 | INV 5151-209, Service call no a/c building dept | 613.00 |
| 09510 | RECREATION EQUIPMENT - M&R | NORTHF | NORTH FLAGS LLC | 51353 | inv 13-6120, Replacement flags and poles for down town light poles | 840.00 |
| 09510 | RECREATION EQUIPMENT - M&R | DILLRA | R. A. DILL & SONS, INC | 51505 | INV 723, Replace hot water heater element at jaycee park | 412.60 |
| Total | TOTAL OTHER EXPENSES | | | | | 14,194.40 |
| Total | PUBLIC BLDGS AND GROUNDS | | | | | 14,194.40 |

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
330 ROAD REPAIRS & MAINT
2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|------------------------|------------|--|----------|
| 02650 | STREET SIGNS | TRAFFI | TRAFFIC SAFETY SERVICE | 51310 | INV 127929, Sign post,sign nuts,bolt and washers | 1,275.00 |
| 02650 | STREET SIGNS | TRAFFI | TRAFFIC SAFETY SERVICE | 51310 | INV 127860, Sign post,sign nuts,bolt and washers | 276.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,551.00 |
| Total | ROAD REPAIRS & MAINT | | | | | 1,551.00 |

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 | 51284 | INV 75687, Monthly amount due for June,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 |
|-------|-------------------------------------|-----------|------------------------|------------|--|----------|
| 14345 | GRASS/LEAVE CONTRACT | ROTOND | S. ROTONDI & SONS, INC | 51127 | INV 282854, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 5 of 12 | 4,500.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 4,500.00 |
| Total | LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | 4,500.00 |

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 |
|-------|----------------------------|-----------|--------------------------------|------------|--|----------|
| 12050 | NJDEP PERMITS & FEES | NJ0028 | TREASURER, STATE OF NEW JERSEY | 51430 | Annual lab certification Program id 20449, NJEMS Bill id 000000140644200 | 1,375.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,375.00 |
| Total | WASTEWATER TREATMENT PLANT | | | | | 1,375.00 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------|-----------|--------------------------|------------|--|----------|
| 02020 | COMPUTER SUPPLIES | SPATIA | SPATIAL DATA LOGIC, INC. | 51279 | inv SD1489, SDL Mobile Access Colution - Ipad Support for Keith Lynch and Jim Johnston | 1,000.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,000.00 |
| Total | CONSTRUCTION OFFICIAL | | | | | 1,000.00 |

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 |
|-------|----------------------|-----------|-------------------------------------|-----------------|---|----------|
| 07810 | OTHER PROF SERVICES | JEFFRE | JEFFREY R SURENIAN & ASSOCIATES LLC | 51435 251842 | COAH EXPERT - DR ROBERT BURCHELL - MUNICIPAL SHARED DEFENSE | 2,000.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 2,000.00 |
| Total | PLANNING BOARD | | | | | 2,000.00 |

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 420 BOARD OF ADJUSTMENT
 2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------|-----------|----------------------------|------------|--|--------|
| 06010 | ADVERTISING | COURIE | COURIER - NEWS | 51304 | ord 0000491384, amount for Board of Adjustment advertising for June 2015 | 94.84 |
| 06010 | ADVERTISING | COURIE | COURIER - NEWS | 51304 | ord 0000547335, amount for Board of Adjustment advertising for July 2015 | 70.20 |
| 07710 | STENOGRAPHIC REPORTER | SCHUWI | SCHULMAN, WIEGMAN & ASSOC. | 51305 | INV 62027, amount for court reporter for Board of Adjustment hearing on June 1 and June 15, 2015 | 225.00 |
| 07710 | STENOGRAPHIC REPORTER | SCHUWI | SCHULMAN, WIEGMAN & ASSOC. | 51305 | INV 62201, amount for court reporter for Board of Adjustment hearing on June 1 and June 15, 2015 | 225.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 615.04 |
| Total | BOARD OF ADJUSTMENT | | | | | 615.04 |

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 | 51074 | 3rd 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 | | | | | 13,885.75 |

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 | MARVPC | DOUGLAS R. MARVIN | 51401 | replenish petty cash | 65.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 65.00 |
| Total | COMMUNITY ACTIVITIES | | | | | 65.00 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-------------------------|-----------|-------------|------------|-------------------------------------|--------|
| 02810 | OTHER SUPPLIES | HANDYM | HANDYMAN GK | 51336 | inv 344, CHAIR REPAIR SENIOR CENTER | 180.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 180.00 |
| Total | SENIOR CITIZENS PROGRAM | | | | | 180.00 |

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 | 51513 | ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 5/13/15 - 6/11/15. | 15.75 |
| Total | TOTAL OTHER EXPENSES | | | | | 15.75 |
| Total | UTIL - ELECTRICITY | | | | | 15.75 |

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 |
|-------|----------------------|-----------|----------------------------|------------|--|--------|
| | | TELECO | TELECORP, INC. | 51339 | INV 44355,- 3 HOURS AT \$119/HR AND \$45 SERVICE FEE, ADDED X247 TO ADMIN GROUP, CREATED X247, CHANGED NAMES ON X232 & 214, CONNECTED FEED CABLE3777 | 402.00 |
| | | COMCAS | COMCAST COMMERCIAL ON-LINE | 51511 | ACCT 8499053380086645, INTERNET SERVICE 6/21/15 - 7/20/15. | 155.28 |
| | | COMCA2 | COMCAST OF NJ | 51515 | ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER JULY 2015. | 27.20 |
| | | VERIZN | VERIZON | 51517 | ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 6/14/15-7/13/15 | 95.56 |
| | | VERIZ1 | VERIZON | 51518 | ACCT 8910013306, FIOS INTERNET CHARGES 6/16/15 - 7/15/15. | 204.99 |
| Total | TOTAL OTHER EXPENSES | | | | | 885.03 |
| Total | UTIL - TELEPHONE | | | | | 885.03 |

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 | 51514 | ACCT 6743456608, GAS CONSUMPTION FOR JUNE 2015. | 38.28 |
| | | PSEGCO | PUBLIC SERVICE ELECTRIC & GAS | 51514 | ACCT 6676385406, GAS CONSUMPTION FOR JUNE 2015. | 18.56 |
| | | PSEGCO | PUBLIC SERVICE ELECTRIC & GAS | 51514 | ACCT 6706155209, GAS CONSUMPTION FOR JUNE 2015. | 341.19 |
| | | PSEGCO | PUBLIC SERVICE ELECTRIC & GAS | 51514 | ACCT 6633664400, GAS CONSUMPTION FOR JUNE 2015. | 128.22 |
| | | PSEGCO | PUBLIC SERVICE ELECTRIC & GAS | 51514 | ACCT 6567858508, GAS CONSUMPTION FOR JUNE 2015. | 40.39 |
| | | PSEGCO | PUBLIC SERVICE ELECTRIC & GAS | 51514 | ACCT 6578502904, GAS CONSUMPTION FOR JUNE 2015. | 34.06 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|-------------------------------|------------|---|--------|
| | | PSEGCO | PUBLIC SERVICE ELECTRIC & GAS | 51514 | ACCT 6898854909, GAS CONSUMPTION FOR JUNE 2015. | 46.41 |
| | | PSEGCO | PUBLIC SERVICE ELECTRIC & GAS | 51514 | ACCT 6769740907, GAS CONSUMPTION FOR JUNE 2015. | 11.17 |
| | | PSEGCO | PUBLIC SERVICE ELECTRIC & GAS | 51514 | ACCT 6703766606, GAS CONSUMPTION FOR JUNE 2015. | 166.53 |
| Total | TOTAL OTHER EXPENSES | | | | | 824.81 |
| Total | UTIL - NATURAL GAS | | | | | 824.81 |

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 | 51512 | ACCT 100005845787, STREET LIGHTS 5/21/15 - 6/19/15 | 1,737.41 |
| | | JCPLIS | JERSEY CENTRAL POWER & LIGHT | 51512 | ACCT 100005845753, STREET LIGHTS 5/21/15 - 6/19/15. | 5,345.14 |
| | | JCPLIS | JERSEY CENTRAL POWER & LIGHT | 51512 | ACCT 100005845688, STREET LIGHTS 5/21/15 - 6/19/15. | 1,971.45 |
| Total | TOTAL OTHER EXPENSES | | | | | 9,054.00 |
| Total | UTIL - STREET LIGHTING | | | | | 9,054.00 |

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 | 51516 | ACCT 1018-220009341694, METER 14304567, WATER SERVICE MAY 2015- Lincoln PARK, 347 Elkwood Irrig. | 2,652.29 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-220003607617, METER 2005043284, WATER SERVICE MAY 2015- 114 SOUTH, TILE. | 255.83 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-220003607631, METER 15048903, WATER SERVICE JUNE 2015- 350 ELKWOOD AVE IRRIG. | 357.18 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-220003607631, METER 60532291, WATER SERVICE MAY 2015- 350 ELKWOOD AVE IRRIG. | 427.31 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|--------------------------------|------------|---|------------|
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-220003607624, METER 15214569, WATER SERVICE JUNE 2015- HILLVIEW, CENTRAL AVE IRRIG. | 924.57 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-220002222990, METER 12596099, WATER SERVICE JUNE 2015- JAYCEE PARK. | 26.32 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-210027284426, METER 15048976, WATER SERVICE JUNE 2015- 7 ACADEMY STREET RESCUE SQUAD. | 121.63 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-210027270076, METER 87749453, WATER SERVICE JUNE 2015 - 360 ELKWOOD AVE FIRE SERVICE. | 76.12 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-210023411356, METER 52342335, WATER SERVICE JUNE 2015 - 15 4TH STREET. | 53.04 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-220003607648, METER 15057477, WATER SERVICE JUNE 2015- 25 CONSTANCE-LYONS . | 13.57 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-210029041458, METER 15048919, WATER SERVICE JUNE 2015 - 175 FLORAL AVE. | 127.66 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-210023411523, METER 13910826, WATER SERVICE JUNE 2015 - 360 ELKWOOD AVE. | 229.67 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-210023411868, METER 12945057 WATER SERVICE JUNE 2015 - COMMONWEALTH AVE PLANT. | 274.29 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 51549 | ACCT 1018-220003607617, METER 2005043284, WATER SERVICE JUNE 2015- 114 SOUTH, TILE. | 243.08 |
| Total | TOTAL OTHER EXPENSES | | | | | 5,782.56 |
| Total | UTIL - WATER | | | | | 5,782.56 |
| Total | APPRN WITHIN CAPS | | | | | 152,288.19 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|---------------------------|------------|--|--------|
| 02050 | PRINTING | STAPPS | STAPLES PRINT SOLUTIONS | 51197 | inv 44038530, 1000 traffic summonses start with BHT-013001 | 275.00 |
| 02050 | PRINTING | MGLFOR | MGL PRINTING SOLUTIONS | 51382 | Shipping | 15.00 |
| 02050 | PRINTING | MGLFOR | MGL PRINTING SOLUTIONS | 51382 | inv 130333, New Public Defender form/ Qty 500 2 part | 96.00 |
| 02810 | OTHER SUPPLIES | STAPPS | STAPLES PRINT SOLUTIONS | 51197 | inv 44035348, ATS mailers Carbonless | 221.80 |
| 02810 | OTHER SUPPLIES | STAPPS | STAPLES PRINT SOLUTIONS | 51197 | shipping | 17.48 |
| 02810 | OTHER SUPPLIES | WESTPU | WEST GROUP PAYMENT CENTER | 51198 | inv 6101372033, 2015 Edition NJ Code of Criminal Justice & MV laws | 211.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 836.28 |
| Total | MUNICIPAL COURT | | | | | 836.28 |

10 CURRENT FUND
15 FISCAL YEAR 2015
002 APPRN EXCLUDED FROM CAPS
701 INS - GROUP PLAN FOR EMPLOYEES
2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------------------|-----------|---|------------|---|----------|
| | | HORIZN | HORIZON BLUE CROSS BLUE SHIELD OF NJ | 51409 | Inv. 080335602; Dental insurance employees/retirees July 2015 | 5,463.19 |
| | | LABASK | JASON LABASKA | 51448 | EYECARE REMIBURSEMENT 2015- PURCHASE OF EYE GLASS FRAME 6/15/2015 | 100.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 5,563.19 |
| Total | INS - GROUP PLAN FOR EMPLOYEES | | | | | 5,563.19 |

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 |
|-------|--|-----------|--|------------|---|--------------|
| | | STDCRP | DEFINED CONTRIBUTION RETIREMENT PROGRAM | 51532 | Sub-plan 020970; Employer paid GLI & LTD June 2015 | 236.34 |
| Total | TOTAL OTHER EXPENSES | | | | | 236.34 |
| Total | DEFINED RETIREMENT PLAN CONTRIBUTIONS | | | | | 236.34 |
| Total | APPRN EXCLUDED FROM CAPS | | | | | 6,635.81 |
| Total | FISCAL YEAR 2015 | | | | | 158,924.00 |
| Total | CURRENT FUND | | | | | 3,445,727.96 |

15 GENERAL CAPITAL FUND

255 ORD #2008-07
 915 REC FACILITIES IMPRVMENTS
 3 DIRECT EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------------|-----------|-----------------------|------------|--|----------|
| 40027 | VARIOUS IMPROVEMENTS | ROBTES | ROB TESTA CONTRACTING | 51327 | inv 284, Art Room Cabinet Installation - | 1,800.00 |
| Total | DIRECT EXPENSES | | | | | 1,800.00 |
| Total | REC FACILITIES IMPRVMENTS | | | | | 1,800.00 |
| Total | ORD #2008-07 | | | | | 1,800.00 |

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 | PAOLOK | PAOLOS' KITCHEN, LLC | 51404 | BOND SALE LUNCHEON | 227.00 |
| Total | SECTION 20 EXPENSES | | | | | 227.00 |
| Total | ACADEMY STREET | | | | | 227.00 |
| Total | ORD #2008-12 | | | | | 227.00 |

15 GENERAL CAPITAL FUND

262 ORD #2011-17
 103 MUNICIPAL CLERK
 3 DIRECT EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------|-----------|----------------------|------------|---|--------|
| 40040 | ACQUISITION OF EQUIPMENT | CDWG00 | CDW GOVERNMENT, INC. | 50971 | INV TW64265, quote GBVN209, ITEM 1973912 STARTECH COMPOSITE WALLPLATE CAT5 | 50.18 |
| 40040 | ACQUISITION OF EQUIPMENT | CDWG00 | CDW GOVERNMENT, INC. | 50971 | INV TW08410, quote GBVN209, ITEM 2674038 CISCO DUAL BAND SGL RADIO AP-W/POE | 489.33 |
| 40040 | ACQUISITION OF EQUIPMENT | CDWG00 | CDW GOVERNMENT, INC. | 50971 | inv TW81240, quote GBVN209, ITEM 1032679 TRIPP 12PT CAT6 WALLMOUNT PANEL | 38.89 |
| 40040 | ACQUISITION OF EQUIPMENT | CDWG00 | CDW GOVERNMENT, INC. | 50971 | quote GBVN209, ITEM 3142733 STARTECH BULK CMR CAT6 RISER CABLE | 169.77 |
| 40040 | ACQUISITION OF EQUIPMENT | CDWG00 | CDW GOVERNMENT, INC. | 50971 | quote GBVN209, ITEM 2622955 CRUCIAL 4GB PC3-12800 1600MHZ DDR3 | 60.56 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------|-----------|--------------------------------|------------|---|----------|
| 40040 | ACQUISITION OF EQUIPMENT | CDWG00 | CDW GOVERNMENT, INC. | 50971 | quote GBVN209, ITEM 1822889 STARTECH VGA VIDEO EXT OVER CAT5 | 140.40 |
| 40040 | ACQUISITION OF EQUIPMENT | CDWG00 | CDW GOVERNMENT, INC. | 50971 | quote GBVN209, ITEM 2409598 STARTECH 1000FT BULK CAT5 SOLD CMR | 234.92 |
| 40040 | ACQUISITION OF EQUIPMENT | CDWG00 | CDW GOVERNMENT, INC. | 50971 | quote GBVN209, ITEM 3147248 STARTECH HDMI OVER CAT5 EXTENDER | 117.14 |
| 40040 | ACQUISITION OF EQUIPMENT | NATIOB | NATIONAL BUSINESS FURNITURE | 51402 | inv ZJ887941-TDQ, Stellar Mid-back chair #50967 black Faux leather - for court room | 318.00 |
| 40040 | ACQUISITION OF EQUIPMENT | NATIOB | NATIONAL BUSINESS FURNITURE | 51402 | Shipping | 42.00 |
| Total | DIRECT EXPENSES | | | | | 1,661.19 |
| Total | MUNICIPAL CLERK | | | | | 1,661.19 |

15 GENERAL CAPITAL FUND

262 ORD #2011-17
930 WASTE WATER TREATMENT PLANT
4 SECTION 20 EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------------|-----------|------------------------|------------|--|----------|
| 42001 | SECTION 20 EXPENSES | MASERC | MASER CONSULTING, P.A. | 51309 | Inv. #279954 (NPT518B) For prof. services through 5/10/15 for Sanitary Sewer Pump Station Upgrade. Res. #2015-165 | 6,504.75 |
| Total | SECTION 20 EXPENSES | | | | | 6,504.75 |
| Total | WASTE WATER TREATMENT PLANT | | | | | 6,504.75 |
| Total | ORD #2011-17 | | | | | 8,165.94 |

15 GENERAL CAPITAL FUND

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------------|-----------|------------------------|------------|--|--------|
| 40001 | ACQ - DATA PROCESSING EQUIP | DOXDAT | DOX DATA SOLUTIONS LLC | 51452 | LINCOLN ROOM PROJECT, PROJECTOR INSTALL, NETWORK DROPS, WIRELESS SETUP, MISC, SERVICE DATE 4/27/15 SERVICE ASSOCIATE PETE DICOSTANZO | 507.50 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---|-----------|------------------------|------------|---|----------|
| 40001 | ACQ - DATA PROCESSING EQUIP | DOXDAT | DOX DATA SOLUTIONS LLC | 51453 | UPGRADE SERVERS 2003 TO 2008 BEFORE JULY 15 MICROSOFT END OF LIFE DEADLINE. NT1, GIS, LASERFICHE, TERMINAL SERVER, AD1, AD3, SERVICE DATE 6/24/15 | 1,137.50 |
| Total | DIRECT EXPENSES | | | | | 1,645.00 |
| Total | PURCHASE OF COMPUTER EQUIPMENT & NETWORKING | | | | | 1,645.00 |

15 GENERAL CAPITAL FUND

263 ORD #2012-08
930 WASTE WATER TREATMENT PLANT
3 DIRECT EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------------|-----------|--------------------------------------|------------|--|----------|
| 40040 | ACQUISITION OF EQUIPMENT | RAPIDP | RAPID PUMP & METER SERVICE CO., INC. | 51251 | inv RFR120039, Recirculation pump for wastewater plant.No quotes were received. they are authorized stocking distributor | 6,450.00 |
| Total | DIRECT EXPENSES | | | | | 6,450.00 |
| Total | WASTE WATER TREATMENT PLANT | | | | | 6,450.00 |

15 GENERAL CAPITAL FUND

263 ORD #2012-08
950 RESCUE SQUAD
4 SECTION 20 EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------|-----------|--------------------------|------------|---|-----------|
| 42001 | SECTION 20 EXPENSES | GRANTS | GRANT STREET GROUP, INC. | 51090 | INV: SIN000547, Bidding Portal for use in the sale of \$9.8 million 2015 General Obligation Bonds | 3,000.00 |
| Total | SECTION 20 EXPENSES | | | | | 3,000.00 |
| Total | RESCUE SQUAD | | | | | 3,000.00 |
| Total | ORD #2012-08 | | | | | 11,095.00 |

15 GENERAL CAPITAL FUND

265 ORD #2013-03
908 RECONSTRUCTION TO BORO ROADS
4 SECTION 20 EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------------------|-----------|------------------------|------------|--|----------|
| 42001 | SECTION 20 EXPENSES | MASERC | MASER CONSULTING, P.A. | 51465 | inv 282902, (NPT525)PARTIAL PYMNT ONE | 4,976.75 |
| Total | SECTION 20 EXPENSES | | | | | 4,976.75 |
| Total | RECONSTRUCTION TO BORO ROADS | | | | | 4,976.75 |

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 | DILLRA | R. A. DILL & SONS, INC | 51428 | inv 724, Renovations to Recreation Art Room: Plumbing to accomodate new sink. | 867.00 |
| Total | DIRECT EXPENSES | | | | | 867.00 |
| Total | IMPROVEMENT TO VARIOUS BUILDINGS | | | | | 867.00 |

15 GENERAL CAPITAL FUND

265 ORD #2013-03
960 ACQ - OFFICE EQUIPMENT
3 DIRECT EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------|-----------|------------------------|------------|---|----------|
| 40040 | ACQUISITION OF EQUIPMENT | MASERC | MASER CONSULTING, P.A. | 51309 | Inv. #279952 (NPT295C) For prof. services through 5/1/0/15 for 2014 Sewer Rehab Construction Admin. Res. #2015-129 | 1,458.00 |
| Total | DIRECT EXPENSES | | | | | 1,458.00 |
| Total | ACQ - OFFICE EQUIPMENT | | | | | 1,458.00 |
| Total | ORD #2013-03 | | | | | 7,301.75 |

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 | HALECO | HALECON INC | 51545 | Partial Payment 2 - New Providence Community Pool Basketball Courts & Village Center Improvements | 68,241.69 |
| Total | DIRECT EXPENSES | | | | | 68,241.69 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-------------------------------------|-----------|-------------|------------|-------------|-----------|
| Total | COMMUNITY POOL BASKETBALL COURTS | | | | | 68,241.69 |
| Total | ORD #2013-07 | | | | | 68,241.69 |

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 | 51544 | Partial Payment 2 - 2014 Drainage Improvement Project | 50,086.82 |
| Total | DIRECT EXPENSES | | | | | 50,086.82 |

15 GENERAL CAPITAL FUND

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------------------|-----------|------------------------|------------|---|-----------|
| 42001 | SECTION 20 EXPENSES | MASERC | MASER CONSULTING, P.A. | 51309 | Inv. #268001 (NPT254E) For prof. services through 2/15/15 for permit app for Stormwater Outfall Repairs (Pine Way & Ashwood) | 667.00 |
| 42001 | SECTION 20 EXPENSES | MASERC | MASER CONSULTING, P.A. | 51463 | Inv. #282901 (NPT254E) For professional services through 5/17/15 for Stormwater Outfall Repairs (Pine Way & Ashwood Road) Res. 2015-080 | 2,027.25 |
| 42001 | SECTION 20 EXPENSES | MASERC | MASER CONSULTING, P.A. | 51463 | Inv. #276993 (NPT254E) For professional services through 4/19/15 for Stormwater Outfall Repairs (Pine Way & Ashwood Rd) Res. 2015-080 | 5,088.00 |
| 42001 | SECTION 20 EXPENSES | MASERC | MASER CONSULTING, P.A. | 51464 | inv 282889, partial pymnt 1 work thru 5/17/15. River Walk Due Diligence. Contract amount in the sum of \$5,250.00. Resolution 2015-154 | 345.00 |
| Total | SECTION 20 EXPENSES | | | | | 8,127.25 |
| Total | REBUILD VARIOUS DETENTION BASINS | | | | | 58,214.07 |
| Total | ORD #2013-08 | | | | | 58,214.07 |

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 | NATIOB | NATIONAL BUSINESS FURNITURE | 51466 | shipping | 191.00 |
| 40027 | VARIOUS IMPROVEMENTS | NATIOB | NATIONAL BUSINESS FURNITURE | 51466 | damage discount | (50.00) |
| 40027 | VARIOUS IMPROVEMENTS | NATIOB | NATIONAL BUSINESS FURNITURE | 51466 | high back office chair-mesh back and seat | 675.00 |
| 40027 | VARIOUS IMPROVEMENTS | NATIOB | NATIONAL BUSINESS FURNITURE | 51466 | inv zj888117, 3-drawer mobile file base item#34412 | 618.00 |
| Total | DIRECT EXPENSES | | | | | 1,434.00 |
| Total | MUNI CENTER IMPROVEMENTS | | | | | 1,434.00 |
| Total | ORD #2014-02 | | | | | 1,434.00 |

15 GENERAL CAPITAL FUND

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------|-----------|------------------------|------------|---|-----------|
| 42001 | SECTION 20 EXPENSES | MASERC | MASER CONSULTING, P.A. | 51463 | Inv. #277000 (NPT517) For professional services through 4/19/15 for Union Avenue Roadway Improvements | 12,437.25 |
| 42001 | SECTION 20 EXPENSES | MASERC | MASER CONSULTING, P.A. | 51463 | Inv. #282883 (NPT517) For professional services through 5/17/15 for Union Avnue Roadway Improvements | 3,413.75 |
| Total | SECTION 20 EXPENSES | | | | | 15,851.00 |
| Total | RECONSTRUCTION TO BORO ROADS | | | | | 15,851.00 |

15 GENERAL CAPITAL FUND

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------------|-----------|-------------|------------|--|------------|
| 40027 | VARIOUS IMPROVEMENTS | HALECO | HALECON INC | 51545 | Partial Payment 2 - New Providence Community Pool Basketball Court & Village Center Improvements | 159,544.39 |
| Total | DIRECT EXPENSES | | | | | 159,544.39 |
| Total | REC FACILITIES IMPRVMENTS | | | | | 159,544.39 |
| Total | ORD#2014-04 | | | | | 175,395.39 |
| Total | | | | | | 331,874.84 |
| Total | GENERAL CAPITAL FUND | | | | | 331,874.84 |

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------------|-----------|----------------------------------|------------|---|----------|
| | | GALLUZ | GALLUZZO BROTHERS CARTING, INC. | 51171 | INV 111608, Street sweeper dumpster | 225.00 |
| | | GALLUZ | GALLUZZO BROTHERS CARTING, INC. | 51219 | INV 110425,109483, Street sweeper dumpster | 450.00 |
| | | NJSPOR | NJ SPORTS & EXPOSITION AUTHORITY | 51246 | file 15-045. tix 12-13, Street sweeper dump tickets | 340.00 |
| | | NJSPOR | NJ SPORTS & EXPOSITION AUTHORITY | 51423 | file 15-045, tix 14-15, Street sweeper dump tickets | 340.00 |
| | | GALLUZ | GALLUZZO BROTHERS CARTING, INC. | 51424 | INV 111044, 111491, Street sweeper dumpster | 450.00 |
| Total | NON EXPIRING GRANT | | | | | 1,805.00 |
| Total | CLEAN COMMUNITIES GRANT-CONTINUOUS | | | | | 1,805.00 |

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------|-----------|---------------------------------|------------|---|--------|
| | | GALLUZ | GALLUZZO BROTHERS CARTING, INC. | 51267 | INV 111066, Dumpster for scrap metal | 225.00 |
| | | GALLUZ | GALLUZZO BROTHERS CARTING, INC. | 51350 | INV 111384,109782, Plastic recycling dumpster | 450.00 |
| Total | NON EXPIRING GRANT | | | | | 675.00 |
| Total | RECYCLING TONNAGE/NON EXPIRE | | | | | 675.00 |

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 | 50999 | inv 264247, Point Blank Ballistic Vest for Sgt. Steve Drown | 880.40 |
| | | UNIUNI | UNIVERSAL UNIFORM SALES CO., INC | 51386 | INV 261140, Boro of NP share, balance paid by Chamber of Commerce, Bullet Proof Vest VS2A31CSOM AIIIA-1. Probationary Patrolman Nicholas Guerriero | 430.40 |
| Total | NON EXPIRING GRANT | | | | | 1,310.80 |
| Total | STATE-POLICE BODY ARMOR REPLACEMENT | | | | | 1,310.80 |
| Total | | | | | | 3,790.80 |
| Total | | | | | | 3,790.80 |

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 |
|-------|---------------------------------|-----------|---------------------|------------|---|--------|
| | | SIGNMA | SIGN MAX, L.L.C. | 50844 | inv 3570e, Revise dates on 2 existing banners for Health Fair on May 13, 2015 (Senior High Risk Health Care Grant) | 60.00 |
| | | ANDREW | JENNIE BETH ANDREWS | 51320 | Senior Reflections workshop June 18, 2015 (Senior High Risk Health care Grant) | 75.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 135.00 |
| Total | SEN HIGH RISK HEALTH CARE OTHER | | | | | 135.00 |

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014G325 DARE/MA
2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------|-----------|---------------------------------|------------|---|----------|
| | | CREATI | CREATIVE PRODUCT SOURCING, INC. | 51324 | inv 85377, MISC SUPPLIES FOR DARE PROGRAM- TEES,CARD, RULER, POLOS, HATS, BASKETBALL, S&H | 366.90 |
| Total | TOTAL OTHER EXPENSES | | | | | 366.90 |
| Total | DARE/MA | | | | | 366.90 |
| Total | | | | | | 501.90 |
| Total | FISCAL YEAR 2014 | | | | | 501.90 |
| Total | FEDERAL & STATE GRANTS | | | | | 4,292.70 |

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|------------------------|------------|--|--------|
| | | MASERC | MASER CONSULTING, P.A. | 51309 | Inv. #279460 (NPG530) For prof. services through 5/10/15 for LG 2015-314, 32 Line Blvd, B 202 L 2 | 290.25 |
| | | MASERC | MASER CONSULTING, P.A. | 51309 | Inv. #279459 (NPG529) For prof. services through 5/10/15 for LG 2015-313, 45 Laurel Dr, B 102 L 30 | 257.75 |
| Total | | | | | | 548.00 |
| Total | LOT GRADING DEPOSITS | | | | | 548.00 |

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-------------------------------|-----------|---------------------------------|------------|--|--------|
| | | CREATI | CREATIVE PRODUCT SOURCING, INC. | 51324 | MISC SUPPLIES FOR DARE PROGRAM- TEES,CARD, RULER, POLOS, HATS, BASKETBALL, S&H | 343.94 |
| Total | | | | | | 343.94 |
| Total | Municipal Alliance Trust Prog | | | | | 343.94 |
| Total | APPRN EXCLUDED FROM CAPS | | | | | 891.94 |
| Total | | | | | | 891.94 |
| Total | GENERAL TRUST FUND | | | | | 891.94 |

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 | 51077 | inv 707, Animal Control Services for July 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 |
|-------|-------------------------|-----------|-------------------------------------|------------|--|----------|
| 59002 | TENNIS | MARVPC | DOUGLAS R. MARVIN | 51401 | replenish petty cash | 45.96 |
| 59006 | TEEN PROGRAMS | PASSAI | PASSAIC VALLEY COACH LINES | 51300 | Res. #2015-199 Teen Venture BUS TRANSPORTATION. Field trips to NJ, PA & NY; June 29 - July 17, 2015. Mon-Fri. AC - 47 passenger bus. | 9,679.00 |
| 59006 | TEEN PROGRAMS | AKAINC | AKA, INC. | 51314 | T-Shirts - Gilten #4200, Red/ White Imprint. Teen Camp.RES 2015-214. | 1,421.00 |
| 59007 | BASEBALL | MOUNTS | MOUNTAINSIDE SOFTBALL ASSOCIATION | 50882 | Softball Participation Fee including uniforms, balls, supplies, umpires, etc. RES 2015-149. | 3,990.00 |
| 59007 | BASEBALL | MARVPC | DOUGLAS R. MARVIN | 51401 | replenish petty cash | 60.70 |
| 59010 | AFTER HOURS | BARTH P | BARTH'S PORK STORE | 51375 | inv 11271, Hamburgers for After Hours barbeque Thursday, June 18, 2015. | 83.72 |
| 59010 | AFTER HOURS | A&P | THE GREAT ATLANTIC & PACIFIC TEA CO | 51429 | After Hours refreshments | 13.60 |
| 59015 | PERFORMING ARTS | MARVPC | DOUGLAS R. MARVIN | 51401 | replenish petty cash | 81.54 |
| 59015 | PERFORMING ARTS | MARVPC | DOUGLAS R. MARVIN | 51401 | replenish petty cash | 79.16 |
| 59016 | SUMMER PROGRAMS - OTHER | AKAINC | AKA, INC. | 51314 | T-Shirts - Gilten #4200, Lime Green/White Imprint. Staff - all camps. | 1,125.00 |
| 59016 | SUMMER PROGRAMS - OTHER | MARVPC | DOUGLAS R. MARVIN | 51401 | replenish petty cash | 43.72 |
| 59016 | SUMMER PROGRAMS - OTHER | A&P | THE GREAT ATLANTIC & PACIFIC TEA CO | 51429 | Summer Counselor Orientation - Refreshments. | 37.71 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------|-----------|-------------------------------------|------------|--|----------|
| 59017 | SUMMER PROGRAM-BASEBALL CAMP | AKAINC | AKA, INC. | 51314 | inv 15-20655, T-Shirts - A4 Performance for Campers & Staff. Baseball Camp. | 632.00 |
| 59017 | SUMMER PROGRAM-BASEBALL CAMP | AKAINC | AKA, INC. | 51377 | inv 15-20746, Trophies for Pioneer Baseball Camp , Mondady, June 23rd - Friday, June 27th, 2014. | 120.00 |
| 59018 | SUMMER PROGRAM-CAMP LINCOLN | FLORHA | FLORHAM PARK ROLLERSKATING | 50675 | Camp Lincoln Field Trip, Wed. July 8, 2015. Rollerskating - Campers & Staff. | 217.50 |
| 59018 | SUMMER PROGRAM-CAMP LINCOLN | FLORHA | FLORHAM PARK ROLLERSKATING | 50675 | Camp Lincoln - Food for Campers & Staff. | 130.50 |
| 59018 | SUMMER PROGRAM-CAMP LINCOLN | TURLB | ESSEX COUNTY TURTLE BACK ZOO | 50832 | Field Trip #1 CAMP LINCOLN, June 24, 2015. Turtle Back Zoo - Admission. | 203.00 |
| 59018 | SUMMER PROGRAM-CAMP LINCOLN | TURLB | ESSEX COUNTY TURTLE BACK ZOO | 50832 | CAMP LINCOLN Turtle Back Zoo - Beautification Fee | 58.00 |
| 59018 | SUMMER PROGRAM-CAMP LINCOLN | AKAINC | AKA, INC. | 51314 | T-Shirts - Gildan #2000B, Royal Blue/White Imprint. Camp Lincoln. | 285.00 |
| 59018 | SUMMER PROGRAM-CAMP LINCOLN | A&P | THE GREAT ATLANTIC & PACIFIC TEA CO | 51429 | refreshments Camp Lincoln | 17.97 |
| 59018 | SUMMER PROGRAM-CAMP LINCOLN | ARAMAR | ARAMARK PARKS AND DESTINATIONS | 51431 | Juice Boxes for Camp Lincoln | 45.00 |
| 59018 | SUMMER PROGRAM-CAMP LINCOLN | ARAMAR | ARAMARK PARKS AND DESTINATIONS | 51431 | Pizza for Turtle Back Zoo, June 24, 2015 - Camp Lincoln. | 60.00 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | FLORHA | FLORHAM PARK ROLLERSKATING | 50675 | Playgrounds - Food for Campers & Staff. | 184.50 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | FLORHA | FLORHAM PARK ROLLERSKATING | 50675 | Playgrounds Field Trip, Wed. July 8, 2015. Rollerskating - Campers & Staff. | 307.50 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | TURLB | ESSEX COUNTY TURTLE BACK ZOO | 50832 | PLAYGROUNDS Turtle Back Zoo - Beautification Fee | 78.00 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | TURLB | ESSEX COUNTY TURTLE BACK ZOO | 50832 | CREDIT from 2014 | (91.00) |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | TURLB | ESSEX COUNTY TURTLE BACK ZOO | 50832 | Field Trip #1 PLAYGROUNDS June 24, 2015. Turtle Back Zoo - Admission | 273.00 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | AKAINC | AKA, INC. | 51314 | T-Shirts - Gildan #2000B, Kelly Green/White Imprint. Playground Camp. | 1,554.00 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | SAXART | SCHOOL SPECIALTY, INC | 51356 | SHIPPING | 99.00 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | SAXART | SCHOOL SPECIALTY, INC | 51356 | Item #1478856 Wood 36-Compartment Mail Sorter, Black. | 213.98 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--|-----------|--------------------------------|------------|--|-----------|
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | ECONOM | ECONOMY HANDICRAFTS | 51365 | inv 292608-1, Playground Camp - Tie dye supplies (Kathy Felezzola's order) | 400.00 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | ECONOM | ECONOMY HANDICRAFTS | 51365 | SHIPPING | 25.00 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | AKAINC | AKA, INC. | 51377 | inv 15-20890, White shirts for craft project - Jaycee Park Camp. | 1,360.00 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | ARAMAR | ARAMARK PARKS AND DESTINATIONS | 51431 | Juice Boxes for Playgrounds | 67.50 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | ARAMAR | ARAMARK PARKS AND DESTINATIONS | 51431 | Pizza for Playgrounds | 90.00 |
| 59022 | SUMMER PROGRAM-MUSIC & ART-ART | SAXART | SCHOOL SPECIALTY, INC | 51355 | DELIVERY | 54.80 |
| 59022 | SUMMER PROGRAM-MUSIC & ART-ART | SAXART | SCHOOL SPECIALTY, INC | 51355 | inv 208114415814, Summer ART, Potter's Wheel - Clay, glazes, etc. | 905.20 |
| 59023 | SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY | MARVPC | DOUGLAS R. MARVIN | 51401 | replenish petty cash | 34.89 |
| 59024 | SUMMER PROGRAM-SUMMER ART CAMP | ECONOM | ECONOMY HANDICRAFTS | 51359 | Summer Art Camp - Crayola markers. | 63.98 |
| 59025 | SUMMER PROGRAM | SAXART | SCHOOL SPECIALTY, INC | 51356 | Item #296129 Kit Sand & Water Table. | 426.36 |
| 59025 | SUMMER PROGRAM | ECONOM | ECONOMY HANDICRAFTS | 51359 | SHIPPING | 25.00 |
| 59025 | SUMMER PROGRAM | ECONOM | ECONOMY HANDICRAFTS | 51359 | inv 292606-1, Mini Playground Camp - Arts & crafts supplies. (Diane Mohan's order) | 159.89 |
| 59040 | Classes- Youth | MARVPC | DOUGLAS R. MARVIN | 51401 | replenish petty cash | 34.69 |
| Total | TOTAL OTHER EXPENSES | | | | | 24,696.37 |
| Total | RECREATION TRUST | | | | | 24,696.37 |
| Total | APPRN EXCLUDED FROM CAPS | | | | | 24,696.37 |
| Total | | | | | | 24,696.37 |
| Total | RECREATION TRUST FUND | | | | | 24,696.37 |

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 | PENJSH | NJ SHARING NETWORK FOUNDATION | 51413 | Invoice NPP15-051, refund of unused escrow deposit provided for 6/7/2015 5K Race. | 585.95 |
| Total | TOTAL OTHER EXPENSES | | | | | 585.95 |
| Total | POLICE ESCROW | | | | | 585.95 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------|-----------|-------------|------------|-------------|--------|
| Total | APPRN EXCLUDED FROM CAPS | | | | | 585.95 |
| Total | | | | | | 585.95 |
| Total | POLICE ESCROW | | | | | 585.95 |

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02041 FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---|-----------|------------------------|------------|---|----------|
| | | | | | Inv. #279471 (NPZ139) For prof. services through 5/10/15 for inspections at Foley Sq, South St. Southgate & Westerly, B 330 L 1-6 & B 331, L 1, 2 & 4 | |
| | | MASERC | MASER CONSULTING, P.A. | 51307 | | 4,207.50 |
| Total | | | | | | 4,207.50 |
| Total | FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC | | | | | 4,207.50 |

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02061 REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--|-----------|------------------------|------------|--|----------|
| | | | | | Inv. #279473 (NPZ317B) For prof. services through 5/10/15 for muni eng review for Redwood-ERC, 535 & 603 Mountain, B 320 L 15 & 17 | |
| | | MASERC | MASER CONSULTING, P.A. | 51307 | | 3,984.50 |
| Total | | | | | | 3,984.50 |
| Total | REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC | | | | | 3,984.50 |

70 DEVELOPERS ESCROW

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---|-----------|------------------------|------------|---|----------|
| | | MASERC | MASER CONSULTING, P.A. | 51307 | Inv. #279463 (NPP419) For prof. services through 5/10/15 for muni eng reiev for BAC Center of Excellence, 629 Central, B 220 L 23 | 3,285.00 |
| Total | | | | | | 3,285.00 |
| Total | BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB | | | | | 3,285.00 |

70 DEVELOPERS ESCROW

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--|-----------|------------------------|------------|--|----------|
| | | MASERC | MASER CONSULTING, P.A. | 51307 | Inv. #279465 (NPP508) For prof. services through 5/10/15 for muni eng. reiev for 755 Central - Day Care Sproutlings B 185 L 22 | 1,639.00 |
| Total | | | | | | 1,639.00 |
| Total | 755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB | | | | | 1,639.00 |

70 DEVELOPERS ESCROW

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--|-----------|------------------------|------------|---|----------|
| | | MASERC | MASER CONSULTING, P.A. | 51307 | Inv. #279466 (NPP509) For prof. servcies through 5/10/15 for muni eng. review for Investors Bank, 1291 Springfield, B 50 L 18 | 1,597.00 |
| Total | | | | | | 1,597.00 |
| Total | INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW | | | | | 1,597.00 |

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02080 MORT & REAL ESTATE-RIVERBEND PLAN BD ESCROW

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---|-----------|------------------------|------------|--|----------|
| | | MASERC | MASER CONSULTING, P.A. | 51307 | Inv. #279462 (NPP311) For prof. services through 5/15/15 for inspections and muni eng review for Riverbend @NP, Marion Ave and South Street, B 234 | 2,069.85 |
| Total | | | | | | 2,069.85 |
| Total | MORT & REAL ESTATE-RIVERBEND PLAN BD ESCROW | | | | | 2,069.85 |

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 |
|-------|--------------------------------|-----------|------------------------|------------|--|----------|
| | | MASERC | MASER CONSULTING, P.A. | 51307 | Inv. #270723 (NPP519) For prof. services through 3/8/15 for BofA matter. Prep for hearing for B&T Realty/Seyfo Hawi LLC for expansion of Barth's | 1,449.00 |
| | | MASERC | MASER CONSULTING, P.A. | 51307 | Inv. #REV 272418 (NPP519) For prof. services through 2/8/15 for BofA matter. Prep of review memo for B&T Realty/Sefo Hawi LLC for expansion of | 4,145.75 |
| Total | | | | | | 5,594.75 |
| Total | BK Foods/Barth'sPork/PB Escrow | | | | | 5,594.75 |

70 DEVELOPERS ESCROW

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------------------|-----------|------------------------|------------|--|--------|
| | | MASERC | MASER CONSULTING, P.A. | 51307 | Inv. #279476 (NPZ525) For prof. services through 5/1/0/15 for BofA appl. Muni eng. rev. for New Cingular Wireless fence, 1801 Springfield, B 10, L 4 | 172.50 |
| Total | | | | | | 172.50 |
| Total | NEW CINGULAR WIRELESS BA 2014-35 | | | | | 172.50 |

70 DEVELOPERS ESCROW

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------|-----------|------------------------|------------|---|-----------|
| | | MASERC | MASER CONSULTING, P.A. | 51307 | Inv. #279475 (NPZ317D) For prof. services through 5/10/15 for muni eng. review for Redwood-ERC Phase 3, 535 & 603 Mountain, B 320 L 15 & 17 | 1,345.50 |
| Total | | | | | | 1,345.50 |
| Total | REDWOOD-ERC NP PHASE II | | | | | 1,345.50 |
| Total | APPRN EXCLUDED FROM CAPS | | | | | 23,895.60 |
| Total | | | | | | 23,895.60 |
| Total | DEVELOPERS ESCROW | | | | | 23,895.60 |

85 AFFORDABLE HOUSING

875 AFFORDABLE HOUSING

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------|-----------|----------------------|------------|--|--------------|
| | | NJADVA | NJ ADVANCE MEDIA LLC | 51244 | AD # 0003944039, AFFORDABLE HOUSING NOTICE FOR 2015 LOTTERY. | 234.90 |
| Total | | | | | | 234.90 |
| Total | AFFORDABLE HOUSING | | | | | 234.90 |
| Total | | | | | | 234.90 |
| Total | | | | | | 234.90 |
| Total | AFFORDABLE HOUSING | | | | | 234.90 |
| Total | Appropriations | | | | | 3,833,530.26 |
| Total | Report | | | | | 3,833,530.26 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------|-----------|-------------|------------|-------------|--------------|
| **** | Summary by Funds | **** | | | | |
| 10 | CURRENT FUND | | | | | 3,445,727.96 |
| 15 | GENERAL CAPITAL FUND | | | | | 331,874.84 |
| 20 | FEDERAL & STATE GRANTS | | | | | 4,292.70 |
| 30 | GENERAL TRUST FUND | | | | | 891.94 |
| 35 | DOG LICENSE FUND | | | | | 1,330.00 |
| 45 | RECREATION TRUST FUND | | | | | 24,696.37 |
| 55 | POLICE ESCROW | | | | | 585.95 |
| 70 | DEVELOPERS ESCROW | | | | | 23,895.60 |
| 85 | AFFORDABLE HOUSING | | | | | 234.90 |
| Total | Report | | | | | 3,833,530.26 |