

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-278

Council Meeting Date: 07-27-2015

Date Adopted: 07-27-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 4,372,103.15

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 4,372,103.15.

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

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

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPGLOR	NP GLOBAL REALTY LLC	51433 251963	Refund 2014 Tax Court Judgment, Doc#000428-2014 6/18/15, Block 150 Lot 15.01, 1296 Springfield Avenue.	7,327.20
		NPGLOR	NP GLOBAL REALTY LLC	51433 251963	Refund 2013 Tax Court Judgment, Doc#000975-2013 6/18/15, Block 150 Lot 15.01, 1296 Springfield Avenue.	7,422.12
Total						14,749.32
Total	BUDGET OPERATIONS					14,749.32

10 CURRENT FUND

486 NOTES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	51440 WT-WIRE 15-13	Bond Anticipation Notes of 7/18/14 principal due 7/17/15.	3,250,000.00
Total						3,250,000.00
Total	NOTES PAYABLE					3,250,000.00

10 CURRENT FUND

994 Rserve for Tax Appeals

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PROVIM	PROVIDENT MOOREHOUSE LTD PTRS	51434 251970	Refund 2014 Tax Court Judgment, Doc#005321-2014 6/17/15, Block 171 Lot 16, 1330 Springfield Avenue.	10,086.68
		PROVIM	PROVIDENT MOOREHOUSE LTD PTRS	51434 251970	Refund 2013 Tax Court Judgment, Doc#004507-2013 6/17/15, Block 171 Lot 16, 1330 Springfield Avenue.	10,217.34

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PROVIM	PROVIDENT MOOREHOUSE LTD PTRS	51434 251970	Refund 2011 Tax Court Judgment, Doc#005833-2011 6/17/15, Block 171 Lot 16, 1330 Springfield Avenue.	10,391.77
		PROVIM	PROVIDENT MOOREHOUSE LTD PTRS	51434 251970	Refund 2012 Tax Court Judgment, Doc#007474-2012 6/17/15, Block 171 Lot 16, 1330 Springfield Avenue.	10,230.50
Total						40,926.29
Total	Rserve for Tax Appeals					40,926.29
Total						3,305,675.61
Total						3,305,675.61

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 182 AUDITING SERVICES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	AMEAPP	AMERICAN APPRAISAL ASSOCIATES, INC	50449 251919	FIXED ASSET ACCOUNTING SERVICES PER PROPOSAL DATED 12-10-2014	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	AUDITING SERVICES					2,400.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	STNJER	STATE OF NEW JERSEY	51588 251978	EIN 0-226-002-132/000-00; 3Q2014; penalty for amended WR-30	5.00
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	51608 251967	Inv. 101613217; Co 7745; 2014 prior quarter adjustment	650.00
Total	TOTAL OTHER EXPENSES					655.00
Total	HUMAN RESOURCES					655.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 210 POLICE

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05090	PERSONAL AUTO & TRAVEL	EZPASS	E-Z PASS	51525 251938	EZ PASS-Non GSP and NJTP tolls - unpaid prior year.	4.75
Total	TOTAL OTHER EXPENSES					4.75
Total	POLICE					4.75

10 CURRENT FUND
14 FISCAL YEAR 2014
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	MASERC	MASER CONSULTING, P.A.	51574 251953	Inv. # 261863 (NPT500) For professional services through 12/31/14. New Providence General Engineering Retainer	4,000.00
Total	TOTAL OTHER EXPENSES					4,000.00
Total	PLANNING BOARD					4,000.00

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
601 COMMUNITY ACTIVITIES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	51374 251937	Estimated overage April - June 2015.	213.86
Total	TOTAL OTHER EXPENSES					213.86
Total	COMMUNITY ACTIVITIES					213.86
Total	APPRN WITHIN CAPS					7,273.61
Total	FISCAL YEAR 2014					7,273.61

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
02050	PRINTING	STHPRI	SCOTT HALE	51456 251977	DESIGN OF BOROUGH NEWSLETTER	500.00
02050	PRINTING	STHPRI	SCOTT HALE	51456 251977	INV # 4389 PRINTING OF BOROUGH FALL NEWSLETTER	895.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	STHPRI	SCOTT HALE	51456 251977	MAILING OF BOROUGH NEWSLETTER	250.00
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	51405 251956	SHIPPING	48.00
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	51405 251956	inv 130439, GREEN PURCHASE ORDER FORM NO. 19-19, QUANTITY 5,000 (5 PACKAGES OF 1,000).	695.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51447 251935	INV # 05F0435268990 BILLING PERIOD 05/15/15-06/14/15 WATER DELIVERY ADMIN OFFICE, 3RD FLOOR CONF ROOM, PUBLIC WORKS, REC OFFICE, COURT, SENIOR CENTER	144.72
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	51454 251937	INV 185568, ACCT #BO03, CONTRACT # BO03/QTRBA/QTROVG-01, CONTRACT BASE RATE FOR THIS BILLING PERIOD, CONTRACT OVERAGE CHARGE 3/1/15 TO 5/31/15, KONICA/KC550	162.11
Total	TOTAL OTHER EXPENSES					2,694.83
Total	ADMIN & EXEC					2,694.83

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	UNION4	COUNTY OF UNION	51450 251981	INV #15000429, 2015 PRIMARY ELECTION COSTS, SERVICE ID CC-EL11 NWP PRIMARY ELECTION COSTS, PROVISIONAL BALLOTS \$1,139.93 POSTAGE \$693.38	1,833.31
06010	ADVERTISING	COURIE	COURIER - NEWS	51445 251933	ACCT ASB-47778900, ORDER 512719, ORDINANCE 2015-04 OPEN SPACE TRUST FUND, FINAL 6/11/15.	48.20
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	51446 251959	AD #0003960816, SIDEWALK PROJECT, 6/26/15.	230.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	51446 251959	ACCT #1004909, AD #0003960814, MUNICIPAL COMPLEX PARKING, 6/26/15.	173.60
Total	TOTAL OTHER EXPENSES					2,286.06
Total	MUNICIPAL CLERK					2,286.06

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	51459 251923	ACCT NO. 2496-98360M, INVOICE # 207834 FOR PROFESSIONAL SERVICES RENDERED THROUGH 5/31/2015, GENERAL ADVICE & NEGOTIATIONS	1,470.00
Total	TOTAL OTHER EXPENSES					1,470.00
Total	LEGAL SVC AND COSTS					1,470.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51441 251936	Matter #NPTX17 Inv#123939 services 5/1/15 to 5/31/15 139 REALTY LLC	55.94
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51441 251936	Matter #NPTX18 Inv#123940 services 5/1/15 to 5/31/15 121 Chanlon Venture LLC	261.86
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51441 251936	Matter #NPTX14 Inv#123938 C R BARD Services 5/1/15 - 5/31/15	129.94
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51441 251936	Matter #NPTX11 Inv#123942 Davies Appeal (resident) Services 5/1/15 - 5/31/15	549.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51441 251936	Matter #NPTX20 Inv#123941 DAVANNE REALTY Services 5/1/15 - 5/31/15	333.00
Total	TOTAL OTHER EXPENSES					1,330.24
Total	ASSESSMENT OF TAXES					1,330.24

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	51608 251967	Inv. 101613217; Co 7745; 7/15/15 payroll processing & WebTime set-up	2,036.28
Total	TOTAL OTHER EXPENSES					2,036.28
Total	HUMAN RESOURCES					2,036.28

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04020	COMMUNICATION EQUIPMENT	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	51470 251979	inv 14179-1, Cat 5 Wire for security Cameras in Firehouse	400.00
04090	FIRE EQUIPMENT	STARTR	S.T.A.R.T. RESQUE TRAINING, INC.	51406 251976	Shipping	31.80
04090	FIRE EQUIPMENT	STARTR	S.T.A.R.T. RESQUE TRAINING, INC.	51406 251976	CMC Rescue MPD Device	1,188.00
04090	FIRE EQUIPMENT	STARTR	S.T.A.R.T. RESQUE TRAINING, INC.	51406 251976	INV 38397, PMI Advantage Helmet White	285.60
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	51408 251942	INV 1015-03941, Whelen Strobe Light for Truck 3	151.48
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	51531 251941	INV 99133, Fire Dex Structural Fire Boots Size 8	142.50
12030	EDUCATION AND TRAINING	SOMERS	SOMERSET COUNTY EMERGENCY	51096 251973	Live Burn Training 5/20/2015	800.00
Total	TOTAL OTHER EXPENSES					2,999.38
Total	FIRE					2,999.38

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
02410	POLICE SUPPLIES	CLEARG	CLEAR GEAR SPORTS SPRAY	51524 251929	shipping	10.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	CLEARG	CLEAR GEAR SPORTS SPRAY	51524 251929	inv 10014, Case of clear gear disinfectant 24oz bottles,	169.00
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	51547 251925	Replenish petty cash.	9.25
05090	PERSONAL AUTO & TRAVEL	EZPASS	E-Z PASS	51525 251938	EZ PASS- Atlantic City Expressway (Only GSP and NJTP are no charge for first responders)	2.25
05090	PERSONAL AUTO & TRAVEL	EZPASS	E-Z PASS	51525 251938	acct 2000115457822, EZ PASS- Delaware Joint Toll Bridge Commission (Only GSP and NJTP are no charge for first responders)	3.00
05110	EQUIPMENT MAINT & REPAIR	COMMSP	COMMUNICATIONS SPECIALISTS INC	51475 251931	inv 34691, Police Radio Repair for in car radio-vehicle 943. Radio removed and taken to shop for repair. Work order 131060.	69.00
05110	EQUIPMENT MAINT & REPAIR	COMMSP	COMMUNICATIONS SPECIALISTS INC	51475 251931	inv 34707, Actual Repair work for radio in 943 at shop	69.00
05110	EQUIPMENT MAINT & REPAIR	CARTRI	CARTRIDGE WORLD	51477 251926	Inv#171444, Replacement printer cartridge HOLDER (PK496) for Dispatch Dell printer. Emergency repair.	62.99
05110	EQUIPMENT MAINT & REPAIR	BUCCPC	ANTHONY BUCCELLI	51547 251925	Replenish petty cash.	8.83
07910	CROSSING GUARD SERVICES	CHIMNR	CHIMNEY ROCK INN	51546 251928	Crossing Guard training lunch for 25 on July 10, 2015	424.75
07910	CROSSING GUARD SERVICES	CHIMNR	CHIMNEY ROCK INN	51546 251928	Gratuity	76.46
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	51547 251925	Replenish petty cash.	14.00
Total	TOTAL OTHER EXPENSES					918.53
Total	POLICE					918.53

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	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	51560 251964	inv 2015-03132015F, JOINT DISPATCH 3RD QUARTER	105,960.86

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08250	DISPATCH JOINT MEETING	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	51560 251964	inv 2015-03132015F, JOINT DISPATCH 4TH QUARTER	105,960.86
Total	TOTAL OTHER EXPENSES					211,921.72
Total	POLICE DISPATCH/ 911					211,921.72

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
02440	DRAFTING & SURVEY SUPPLIES	METROP	METRO PRINTING	51584 251955	inv 218362, work wear/inspectors; embroidered shirts	510.40
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51574 251953	Inv. # 269190 (NPT500B) For professional services through 2/28/15. 2015 General Engineering	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51574 251953	Inv. #272412 (NPT500B) For professional services through 3/31/15. 2015 General Engineering	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51574 251953	Inv. # 26858 (NPT500B) For professional services through 1/31/15. 2015 General Engineering	4,000.00
Total	TOTAL OTHER EXPENSES					12,510.40
Total	ENGINEERING					12,510.40

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04210	OTHER EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	51504 251917	SHIPPING	8.82
04210	OTHER EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	51504 251917	ORD 82254A, Replace batteries for portable 2 way radios.	283.80
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	51349 251918	INV 9928548174, 9927864482, cylinder rental for May & June 2015	36.70
05010	AUTOMOTIVE PARTS & SUPPLIES	CUSTOM	CUSTOM BANDAG, INC.	51397 251934	INV 30154911, Service call install new tube in front tire on 28.	94.00
05010	AUTOMOTIVE PARTS & SUPPLIES	PEIRCE	PEIRCE EAGLE EQUIPMENT CO.	51486 251968	INV 1809029, Repairs to truck 27	220.18

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					643.50
Total	FLEET MAINTENANCE					643.50

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
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50847 251979	INV 14237-1, Various supplies	320.20
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50847 251979	INV 12426-1, Various supplies	6.30
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50847 251979	INV 11695-1, Various supplies	263.58
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50847 251979	INV 13035-1, Various supplies	27.75
02460	GROUNDS MAINT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51425 251952	inv 58986, Various supplies	420.00
02460	GROUNDS MAINT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51425 251952	inv 58985, Various supplies	485.65
02460	GROUNDS MAINT SUPPLIES	HALLSG	HALL'S GARDEN CENTER & FLORIST	51488 251947	INV 165298, Various supplies	110.65
02460	GROUNDS MAINT SUPPLIES	GMFENC	GM FENCE	51502 251945	INV 064762, Split rail fencing for lincoln field	137.50
02460	GROUNDS MAINT SUPPLIES	GMFENC	GM FENCE	51502 251945	INV 064757, Additoinal split rail supplies	53.94
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	51481 251971	INV 215004103, amount due for 2nd qtr 2015 preventative maintenance of generators at Fire House	335.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	51481 251971	INV 215004104, amount due for 2nd qtr 2015 preventative maintenance of generators at Boro Hall	335.00
09015	MAINTENANCE	CONSOL	CONSOLIDATED STEEL & ALUMINUM FENCE CO INC	51018 251932	ord # K24678, Replacement fence along brook at 99 Crest rd	3,375.00
09030	CLEANING SERVICE	STANLE	STANLEY STEEMER	51414 251974	inv 298993, Shampooing all carpeting at Boro Hall and police	2,400.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	51497 251943	INV 7642, Monthly cleaning service July,2015 main bldg and police dept Resolution 2015-423	2,408.75
09210	BUILDING - M&R	BHSECU	B & H SECURITIES, INC.	51482 251924	INV 6170209, amount due for service call to firehouse 6/18/15 (contact trouble)	290.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	51507 251954	inv 88021, Install new lock cylinders on new entrance door and mullian at bor hall	1,506.65
09510	RECREATION EQUIPMENT - M&R	FERTLS	FERTL-SOIL TURF SUPPLY INC	51542 251940	INV 00038887, Various supplies	179.85
09640	TREES - M&R	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	51398 251962	inv I-37332, Various supplies	582.49
09640	TREES - M&R	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	51398 251962	inv I-37876, Various supplies	210.00
09640	TREES - M&R	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	51398 251962	inv I-37730, Various supplies	114.53
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	51490 251949	inv 86627, Grind stumps lincoln field, mee la, the fellsway	1,170.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	51490 251949	inv 88181, Emergency tree removal 15 mee la. Up rooting tree leaning	725.00
09640	TREES - M&R	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	51501 251962	INV I-37331, Various supplies	2,280.00
Total	TOTAL OTHER EXPENSES					17,737.84
Total	PUBLIC BLDGS AND GROUNDS					17,737.84

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	MYLESF	MYLES F. KELLY, INC.	51292 251957	inv 05000230-001, Portland cement	82.14
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	51292 251957	inv 04793859-001, Portland cement	82.14
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	51292 251957	inv 05238595-001, portland cement	82.14
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	51292 251957	inv 04824797-001, looly column concrete	128.52
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	51291 251985	inv 3048255, Various supplies for road prep June 2015 Resolution 2015-041 UCCP-52-2014	8,083.14
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	51293 251939	inv 6035733, Various supplies for May 2015	82.64
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	51294 251939	inv 6036123, Various supplies for June 2015	251.04
02660	CATCH BASINS	WELCON	WELDON CONCRETE COMPANY	51333 251984	INV 5035796, Various supplies for June 2015	366.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					9,158.36
Total	ROAD REPAIRS & MAINT					9,158.36

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	51290 251972	inv 284500, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 6 of 12	4,500.00
14365	SOLID WASTE DISPOSAL	NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	51295 251961	June 2015 bulk disposal	19,869.38
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51498 251980	June 2015 tipping fees	21,082.60
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51498 251980	less:tipping fee rebate	(3,459.00)
Total	TOTAL OTHER EXPENSES					41,992.98
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					41,992.98

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	51521 251952	Microflex gloves case	260.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51521 251952	Shipping	40.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51521 251952	INV 58986, Hard hat kits	120.00
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	51234 251965	INV 5055443, amount due markouts May & June 2015	115.38
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	51234 251965	INV 5065444, amount due markouts May & June 2015	88.10
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	51519 251971	INV 215004081, amount due 2nd qtr 2015 preventative maintenance of generators at wastewater treatment plant	835.08

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09410	W.W.T. PLANT - M&R	PIRTEK	PIRTEK NEWARK	51522 251969	Hydraulic fittings	7.17
09410	W.W.T. PLANT - M&R	PIRTEK	PIRTEK NEWARK	51522 251969	INV SNK37008.001, Hydraulic lines for channel monster	451.00
09710	OTHER MAINT & REPAIR	GRAING	W. W. GRAINGER, INC	51520 251946	INV 812715092, Replacement chain	256.27
Total	TOTAL OTHER EXPENSES					2,173.00
Total	WASTEWATER TREATMENT PLANT					2,173.00

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	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVIS&LEHRER,PC	51449 251936	MATTER # C22190, INV # 123741, BILLED THROUGH 05/31/2015, CLIENT #101057 FOR PROFESSIONAL SERVICES RENDERED, NP COAH	1,572.50
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	51457 251948	INVOICE 32674, FOR PROFESSIONAL SERVICES RENDERED, THROUGH 5/31/2015	300.00
Total	TOTAL OTHER EXPENSES					1,872.50
Total	PLANNING BOARD					1,872.50

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	51529 251922	INVOICE 721 - SERVICES RENDERED: KENNELING AND EMERGENCY VET CARE FOR 7 DAY HOLD ON CAT THROWN FROM BRIDGE	245.00
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	51529 251922	INVOICE 721 - SERVICES RENDERED: EXAM OF CAT THROWN FROM BRIDGE	30.00
Total	TOTAL OTHER EXPENSES					275.00
Total	ANIMAL CONTROL SERVICES					275.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	51374 251937	inv 189071, Maintenance Contract, (Rec Dept) Konica/C224E Printer-Copier, Jul - Sept 2015.	120.00
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	51533 251937	inv 187852, Service call for HP LaserJet 600 Printer.	149.00
04070	RECREATION EQUIPMENT	STAPLE	STAPLES ADVANTAGE	50833 251975	Clip boards and various supplies for Recreation.	117.29
04070	RECREATION EQUIPMENT	CDWG00	CDW GOVERNMENT, INC.	51432 251927	inv WH86439, Quote: GGVN372. Replacement printer for Recreation Department. HP LaserJet Enterprise LJ ENT 600 M602N.	788.00
Total	TOTAL OTHER EXPENSES					1,174.29
Total	COMMUNITY ACTIVITIES					1,174.29

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	AMERIP	AMERICAN PAPER TOWEL CO., LLC	51399 251921	INV J1078370, PAPER PRODUCTS	201.13
06030	EQUIPMENT RENTAL	PASSAI	PASSAIC VALLEY COACH LINES	51249 251966	Charter#19883. 47 PASS COACH:Hampton NJ 7/21/15. res 2015-199	658.00
Total	TOTAL OTHER EXPENSES					859.13
Total	SENIOR CITIZENS PROGRAM					859.13

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	51614 251950	ACCT 200000053286, INV 95005489771, ELECTRIC MASTER BILL 5/9/15-6/10/15.	19,528.13

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	51615 251950	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 6/12/15 - 7/13/15.	30.78
Total	TOTAL OTHER EXPENSES					19,558.91
Total	UTIL - ELECTRICITY					19,558.91

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	51611 251958	ACCT 53513, JULY 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	155.67
		NETCAR	NETCARRIER TELECOM INC.	51611 251958	ACCT 53514, JULY 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	70.62
		NETCAR	NETCARRIER TELECOM INC.	51611 251958	ACCT 53515, JULY 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	258.99
		NETCAR	NETCARRIER TELECOM INC.	51611 251958	ACCT 53528, JULY 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	715.86
		NETCAR	NETCARRIER TELECOM INC.	51611 251958	ACCT 61500, JULY 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.99
		NETCAR	NETCARRIER TELECOM INC.	51611 251958	ACCT 53512, JULY 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	551.88
		VERIZ2	VERIZON	51612 251982	908 665 2664943 46Y phone bill for WWTP for 6/25/15-7/24/15.	39.85
		COMCAS	COMCAST COMMERCIAL ON-LINE	51613 251930	ACCT 8499053380086645, INTERNET SERVICE 7/21/15 - 8/20/15.	156.29
Total	TOTAL OTHER EXPENSES					1,984.15
Total	UTIL - TELEPHONE					1,984.15

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	51616 251951	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 6/11/15-7/9/15.	51.17
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51616 251951	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 6/10/15-7/9/15.	134.29
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51616 251951	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 6/10/15-7/9/15.	76.92
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51616 251951	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 6/11/15-7/9/15.	71.77
Total	TOTAL OTHER EXPENSES					334.15
Total	UTIL - STREET LIGHTING					334.15

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	51617 251960	ACCT 1018-220009341694, METER 14304567, WATER SERVICE JUNE 2015- Lincoln PARK, 347 Elkwood Irrig.	267.92
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51618 251960	ACCT 1018-210023412038, METER 51979725, WATER SERVICE JUNE 2015 - ROESSNER PLACE.	33.92
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51618 251960	ACCT 1018-210023412106, METER 84174909, WATER SERVICE JUNE 2015- 1350 SPRINGFIELD AVE.	13.57
Total	TOTAL OTHER EXPENSES					315.41
Total	UTIL - WATER					315.41
Total	APPRN WITHIN CAPS					336,246.66

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	51439 WT-WIRE 15-11	GO Refunding bonds of 2012 principal due 7/15/15	190,000.00
Total	TOTAL OTHER EXPENSES					190,000.00
Total	PAYMENT OF BOND PRINCIPAL					190,000.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 177 INTEREST ON BONDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	51609 WT-WIRE 15-12	GENERAL OBLIGATION REFUNDING BONDS OF 2012 INTEREST DUE 7/15/15	1,425.00
Total	TOTAL OTHER EXPENSES					1,425.00
Total	INTEREST ON BONDS					1,425.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 178 INTEREST ON NOTES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	51440 WT-WIRE 15-13	Bond Anticipation Notes of 7/18/14 interest due 7/17/15.	32,409.72
Total	TOTAL OTHER EXPENSES					32,409.72
Total	INTEREST ON NOTES					32,409.72

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 660 COUNCIL ON AFFORDABLE HOUSING
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR	GALLOV	VITO GALLO, P.P., LLC	51610 251944	ADMINISTRATIVE AGENT SERVICES RENDERED MAY 1- JUNE 30, 2015	3,840.00
Total	TOTAL SALARIES & WAGES					3,840.00
Total	COUNCIL ON AFFORDABLE HOUSING					3,840.00

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	51383 251920	Inv. 497543150701-01; Medical insurance July 2015 employees & retirees	115,671.75
		WAGEWO	WAGEWORKS INC.	51411 251983	Inv. 125AI0400735; Flex spending admin fee May 2015	50.00
Total	TOTAL OTHER EXPENSES					115,721.75
Total	INS - GROUP PLAN FOR EMPLOYEES					115,721.75
Total	APPRN EXCLUDED FROM CAPS					343,396.47
Total	FISCAL YEAR 2015					679,643.13
Total	CURRENT FUND					3,992,592.35

15 GENERAL CAPITAL FUND

255 ORD #2008-07
 930 WASTE WATER TREATMENT PLANT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	INSITU	INSITUFORM TECHNOLOGIES, INC.	51635 22701	Partial Payment #1 2014 Sanitary Sewer Lining Project (\$137,750.49)	55,937.03
Total	DIRECT EXPENSES					55,937.03
Total	WASTE WATER TREATMENT PLANT					55,937.03
Total	ORD #2008-07					55,937.03

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	EVERTE	EVERTECH CORPORATION	51455 22696	INV NUMBER 57560, ORDER # 42363, BITDEFENDER CLOUD CONSOLE 1 USER EVERTECH, QUOTATION #1201, PART # 10- BIR-3-DL5210100E	120.00
Total	DIRECT EXPENSES					120.00
Total	MUNICIPAL CLERK					120.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ORD #2011-17					120.00

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	INSITU	INSITUFORM TECHNOLOGIES, INC.	51635 22701	Balance of Part.Pay#1	81,813.46
Total	DIRECT EXPENSES					81,813.46
Total	WASTE WATER TREATMENT PLANT					81,813.46
Total	ORD #2012-08					81,813.46

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 950 RESCUE SQUAD
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40064	AMBULANCE REHAB	VERALP	V. E. RALPH & SON, INC.	51528 22704	inv 303037, Philips AED Cabinet - Quote 58259	149.75
Total	DIRECT EXPENSES					149.75
Total	RESCUE SQUAD					149.75

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 959 P.W. VEHICLES & EQUIPMENT
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40021	NEW HEADQUARTERS	STANDA	STANDARD & POOR'S FINANCIAL SERVICES	51087 22703	INV 10372241, For credit rating review in connection with the sale of \$9.8 million 2015 General Obligation Bonds	14,000.00
40021	NEW HEADQUARTERS	MCELWE	MCELWEE & QUINN, LLC	51467 22702	job #15-337, For printing Official Statements in connection with the sale of \$9.8 million 2015 General Obligation Bonds	1,200.00
Total	SECTION 20 EXPENSES					15,200.00
Total	P.W. VEHICLES & EQUIPMENT					15,200.00
Total	ORD #2013-03					15,349.75

15 GENERAL CAPITAL FUND

267 ORD #2013-07
 969 COMMUNITY POOL BASKETBALL COURTS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	HALECO	HALECON INC	51636 22698	NP Community Pool Basketball Courts/Village Center Improve. Payment #3 (Final)	6,138.50
Total	SECTION 20 EXPENSES					6,138.50
Total	COMMUNITY POOL BASKETBALL COURTS					6,138.50
Total	ORD #2013-07					6,138.50

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	HEYERG	HEYER, GRUEL & ASSOCIATES	51458 22699	INVOICE 32675, FOR PROFESSIONAL SERVICES RENDERED, CURRENT THROUGH 5/31/2015	950.00
Total	SECTION 20 EXPENSES					950.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					950.00

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 959 P.W. VEHICLES & EQUIPMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40012	P.W. VEHICLES & EQUIPMENT	HOOVER	HOOVER TRUCK CENTERS	50037 22700	inv 1387, Freightliner truck chassis to replace truck 17 Sommerset county co-op # CC-9002-14 res 2014-387	85,616.00
40012	P.W. VEHICLES & EQUIPMENT	FOLEYM	FOLEY MACHINERY	51222 22697	inv M2846501, Caterpillar 2015 Model 420F21T Backhoe loader	143,942.13
40012	P.W. VEHICLES & EQUIPMENT	FOLEYM	FOLEY MACHINERY	51222 22697	Trade in 28 WB140 2004 Komastu backhoe. RES 2015-226	(17,500.00)
Total	DIRECT EXPENSES					212,058.13

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	P.W. VEHICLES & EQUIPMENT					212,058.13
Total	ORD#2014-04					213,008.13
Total						372,366.87
Total	GENERAL CAPITAL FUND					372,366.87

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.	51489 9127	INV 111590, Dumpster for scrap metal	225.00
Total	NON EXPIRING GRANT					225.00
Total	RECYCLING TONNAGE/NON EXPIRE					225.00
Total						225.00
Total						225.00

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014G328 TEEN PREVENTION ACTIVITIES/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SMITHT	TARA SMITH	51552 9129	ICEESQEZTUBS	44.95
		SMITHT	TARA SMITH	51552 9129	REIMBURSEMENT REFRESHMENTS- B&J LUNCH NAPKINS	5.99
		SMITHT	TARA SMITH	51552 9129	I/C SANDWICH	142.87
Total	TOTAL OTHER EXPENSES					193.81
Total	TEEN PREVENTION ACTIVITIES/MA					193.81

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014G329 MATCHING FUNDS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JONOVK	KATHLEEN JONOVICH	51554 9128	REIMBURSEMENT TO KATHLEEN JONOVICH BAGELS AND CREAM	68.65
		JONOVK	KATHLEEN JONOVICH	51554 9128	REIMBURSEMENT TO KATHLEEN JONOVICH EVERY 15 MINUTES, DONUTS	16.04
Total	TOTAL OTHER EXPENSES					84.69
Total	MATCHING FUNDS/MA					84.69
Total						278.50
Total	FISCAL YEAR 2014					278.50
Total	FEDERAL & STATE GRANTS					503.50

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	51550 13105	MUNICIPAL ALLIANCE SCHOLARSHIP TO CLAIRE EBERLE	750.00
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	51550 13105	MUNICIPAL ALLIANCE SCHOLARSHIP TO KAREEM AWAD	750.00
Total						1,500.00
Total	Municipal Alliance Trust Prog					1,500.00
Total	APPRN EXCLUDED FROM CAPS					1,500.00
Total						1,500.00
Total	GENERAL TRUST FUND					1,500.00

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	AMCTHE	AMC THEATRES	50853 111285	SHIPPING	9.95
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	50853 111285	Teen Venture Camp, Additional day. Movies - Gold Exchange Tickets.	400.00
59006	TEEN PROGRAMS	AKAINC	AKA, INC.	51509 111283	inv 15-20895, Additional Shirts for Teen Camp: T-Shirts, Gilden #4200, Red/ White Imprint.	1,258.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	51322 111287	inv V-1402653, Site #189392 Port-a-john @ Oakwood Park, June 2015.	60.00
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	51322 111287	inv V-1402652, Site #189390 Port-a-john @ Lions Park, June 2015.	60.00
59015	PERFORMING ARTS	MCGRHA	MCGRATHS HARDWARE, INC.	51535 111289	inv 335167, MTW Production supplies - paint.	69.99
59015	PERFORMING ARTS	HUEBNJ	JENNIFER HUEBNER	51536 111286	(Walmart) Reimbursement for supplies - 7 & 8 MTW.	83.07
59015	PERFORMING ARTS	HUEBNJ	JENNIFER HUEBNER	51536 111286	(Jo-Ann Fabrics) Reimbursement for supplies - 7 & 8 Musical Theater Workshop.	91.03
59015	PERFORMING ARTS	LOMBAR	JESSICA LOMBARDI	51599 111288	Reimbursement for costumes for Summer Musical Theatre Workshop.	170.58
59017	SUMMER PROGRAM-BASEBALL CAMP	AKAINC	AKA, INC.	51509 111283	inv 15-20831, Additional Shirts for Baseball Camp: T-Shirts, A4 #N3142.	285.00
59018	SUMMER PROGRAM-CAMP LINCOLN	AMCTHE	AMC THEATRES	50674 111284	Camp Lincoln Trip, Wednesday, July 15th. Minions in 2D.	145.00
59018	SUMMER PROGRAM-CAMP LINCOLN	REBOUN	Y EGLINSKI ENTERPRISES INC	51226 111292	Camp Lincoln DEPOSIT 4/13/2015.	(210.00)
59018	SUMMER PROGRAM-CAMP LINCOLN	REBOUN	Y EGLINSKI ENTERPRISES INC	51226 111292	Camp Lincoln Field Trip, Wed. July 22, 2015. 90-Minute Jump BALANCE.	580.00
59019	SUMMER PROGRAM-PLAYGROUNDS	AMCTHE	AMC THEATRES	50674 111284	Playground Trip, Wednesday, July 15th. Minions in 2D.	300.00
59019	SUMMER PROGRAM-PLAYGROUNDS	AMCTHE	AMC THEATRES	50674 111284	Kids Pack Refreshments for Playgounds Trip.	256.80
59019	SUMMER PROGRAM-PLAYGROUNDS	REBOUN	Y EGLINSKI ENTERPRISES INC	51226 111292	Playground Camp DEPOSIT 4/13/2015.	(210.00)
59020	SUMMER PROGRAM-SWIMMING	METROS	METRO SWIM SHOP	51363 111290	Instructors' (Men's) Swimsuits for 2015 Swimming Program.	195.00
59020	SUMMER PROGRAM-SWIMMING	METROS	METRO SWIM SHOP	51363 111290	inv 63138,Instructors' (Women's) Swimsuits for 2015 Swimming Program.	322.50
59022	SUMMER PROGRAM-MUSIC & ART-ART	AMCTHE	AMC THEATRES	50674 111284	Kids Pack Refreshments for Camp Lincoln Trip.	124.12
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	PICARE	MICHELE PICARELLI	51526 111291	Reimbursement for supplies - S.E.A. PlayDoh Creations & Watercolors & Crayons.	122.20
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	WANTZK	KIMBERLY WANTZ	51537 111293	Reimbursement for supplies - S.E.A. class Super Scientists.	154.96
Total	TOTAL OTHER EXPENSES					4,268.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RECREATION TRUST					4,268.20
Total	APPRN EXCLUDED FROM CAPS					4,268.20
Total						4,268.20
Total	RECREATION TRUST FUND					4,268.20

50 S.U.I.

002 APPRN EXCLUDED FROM CAPS

100 S.U.I.

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	51575 4006	EIN 0-226-002-132/000-00; Unemployment charges for 2Q2015; due 08/16/15	772.06
Total	TOTAL OTHER EXPENSES					772.06
Total	S.U.I.					772.06
Total	APPRN EXCLUDED FROM CAPS					772.06
Total						772.06
Total	S.U.I.					772.06

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	PROPPE	PROP, INC.	51473 4021	Invoice NPP15-048, Refund unused escrow provided for police coverage of 6/6/15 event at Develop. Learning Cntr.	67.55
55501	RESERVE FOR POLICE ESCROW	PRESBC	PRESBYTERIAN CHURCH AT NEW PROVIDENCE	51474 4020	Invoice NPP-15-055, Refund unused escrow provided for police coverage of 6/13 & 6/14/15 events.	32.62
Total	TOTAL OTHER EXPENSES					100.17
Total	POLICE ESCROW					100.17
Total	APPRN EXCLUDED FROM CAPS					100.17
Total						100.17
Total	POLICE ESCROW					100.17

80 RESERVE FOR OPEN SPACE

700 RESERVE FOR OPEN SPACE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CARAVE	CARAVELLA DEMOLITION	51639	Payment #1(final), building demolition at 128 and 132 South Street	58,441.17
Total						58,441.17
Total	RESERVE FOR OPEN SPACE					58,441.17
Total						58,441.17
Total						58,441.17
Total	RESERVE FOR OPEN SPACE					58,441.17
Total	Appropriations					4,430,544.32
Total	Report					4,430,544.32

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					3,992,592.35
15	GENERAL CAPITAL FUND					372,366.87
20	FEDERAL & STATE GRANTS					503.50
30	GENERAL TRUST FUND					1,500.00
45	RECREATION TRUST FUND					4,268.20
50	S.U.I.					772.06
55	POLICE ESCROW					100.17
80	RESERVE FOR OPEN SPACE					58,441.17
Total	Report					4,430,544.32