

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2015-298

Council Meeting Date: 08-10-2015

Date Adopted: 08-10-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LISTS, IN THE AMOUNT OF \$ 8,720,555.72

Councilperson \_\_\_\_\_ submitted the following resolution, which was duly seconded  
by Councilperson \_\_\_\_\_.

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 \$ 8,720,555.72

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 10<sup>th</sup> day of August, 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 10th day of August, 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	51655	Library appropriation due August 2015	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	51654	School district tax levy due August 2015	6,880,888.00
Total						6,880,888.00
Total	SCHOOL TAXES PAYABLE					6,880,888.00

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SMITDA	DANIEL D. SMITH	50810	Refund 2012 Homestead Benefit.RES 2015-277	662.95
		SMITDA	DANIEL D. SMITH	50810	Refund partial 1st qtr tax payment - 100 % disabled vet as of March 1, 2015. Block 202 Lot 09, 281 Union Avenue.	775.02
Total						1,437.97
Total	TAX OVERPAYMENTS					1,437.97

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						50,683.47
						3,752.71
Total						54,436.18
Total	DUE TO/FROM LIBRARY					54,436.18

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MACKAY	ALICIA MACKAY	51438	REFUND PARKING PERMIT	255.00
Total						255.00
Total	REFUND PERMITS					255.00
Total						7,003,870.15
Total						7,003,870.15

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 101 ADMIN & EXEC  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					33,567.61
01310	P/T REGULAR					8,320.00
Total	TOTAL SALARIES & WAGES					41,887.61

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
02010	OFFICE SUPPLIES	JOBRIE	J. O'BRIEN COMPANY INC.	51583	inv 181950,Quotation #2705 Part # 800033-340 Zebra ix Series Color Ribbon (YMCKO) for ZXP Series 3, 280 images	133.00
02040	POSTAGE	MGLFOR	MGL PRINTING SOLUTIONS	51629	INV 130585-2, POSTAGE FOR TAX BILL MAILING.	1,916.73
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51461	INV 171810, 171730, CARTRIDGES FOR JULY 2015	236.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	AKAINC	AKA, INC.	51625	INV 15-21078, LASER ENGRAVED NAMEPLATES, 2X8 BLACK BACKGROUND/WHITE LETTERING, BOROUGH ATTORNEY, JESSICA SHORT, DENISE BRINKOFSKI, NANCY PASQUALE, QUOTE 15-1561	50.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51662	INV 05G0435268990, BILLING PERIOD 6/15/15-07/14/15, WATER DELIVERY, ADMIN OFFICE, 3RD FLOOR CONFERENCE ROOM, SENIOR CENTER, PUBLIC WORKS, REC, COURT	167.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	51627	INVOICE 07172015-843, MONTHLY AGREEMENT- AUGUST 2015, RESOLUTION 2015-049	3,001.00
09010	MAINTENANCE CONTRACTS	CITRIX	CITRIX SYSTEMS, INC.	50614	SERIAL NO. CM-8712579-82247, XENSERVR MAINTENANCE RENEWAL 3/29/15 - 6/28/16.	1,124.38
09010	MAINTENANCE CONTRACTS	CITRIX	CITRIX SYSTEMS, INC.	50614	SERIAL NO. LA-001791545-61637, XENSERVR MAINTENANCE CONTRACT RENEWAL 6/28/15 - 6/28/16.	450.00
12020	CONV, CONF & MEETINGS	HUNTER	HUNTERDON COUNTY POLYTECH IOAS	51701	BRIAN MORGAN'S CLASS- INTRO TO WATER/WASTEWATER OPERATIONS CODE C212, TUES-THURS 6-9PM, 9/15/15- 5/3/16	1,300.00
12040	MEMBERSHIP DUES & FEES	REGIST	REGISTRARS' ASSOCIATION OF N.J.	51624	WENDI B. BARRY REGISTRAR, CMR#1063, ANNUAL MEMBERSHIP RENEWAL	25.00
12040	MEMBERSHIP DUES & FEES	REGIST	REGISTRARS' ASSOCIATION OF N.J.	51624	DENISE GELORMINI, DEP. REGISTRAR, CMR #3422, ANNUAL MEMBERSHIP REGISTRATION	25.00
Total	TOTAL OTHER EXPENSES					8,428.81
Total	ADMIN & EXEC					50,316.42

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
102 MAYOR & COUNCIL  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 102 MAYOR & COUNCIL  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	51619	inv 5764, FLOWERS JIM JOHNSTON MOTHER PASSING	68.95
12200	GOVERNING BODY EXPENSES	MARVPC	DOUGLAS R. MARVIN	51703	replenish petty cash	20.99
Total	TOTAL OTHER EXPENSES					89.94
Total	MAYOR & COUNCIL					2,839.94

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 103 MUNICIPAL CLERK  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					10,702.47
Total	TOTAL SALARIES & WAGES					10,702.47

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	51623	AD# 103980251-07172015,BID NOTICE - INFORMATION SIGN.	209.25
06010	ADVERTISING	COURIE	COURIER - NEWS	51659	ACCT 47778900, ORDER 0000419292, NATIONAL COOPERATIVE PURCHASING AGREEMENT, 4/25/15.	63.16
Total	TOTAL OTHER EXPENSES					272.41
Total	MUNICIPAL CLERK					10,974.88

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 143 LEGAL SVC AND COSTS

## 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51621	INV # 124406, MATTER # NPGEN, BILLED THROUGH 6/30/2015, FOR PROFESSIONAL SERVICES RENDERED	3,333.33
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51622	INV # 124405, MATTER # C22226, BILLED THROUGH 6/30/2015, FOR PROFESSIONAL SERVICES RENDERED	277.50
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	51665	Professional Services rendered for the month of August 2015	2,400.00
Total	TOTAL OTHER EXPENSES					6,010.83
Total	LEGAL SVC AND COSTS					6,010.83

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
172 FINANCIAL ADMIN  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					6,000.00
01310	P/T REGULAR					5,957.13
Total	TOTAL SALARIES & WAGES					11,957.13

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
172 FINANCIAL ADMIN  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	51630	PREPARATION OF SUPPLEMENTAL DEBT STATEMENT AND TEMP CAPITAL BUDGET DATED 3/23/15	300.00
07810	OTHER PROF SERVICES	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	51630	ACCOUNTING SERVICES RELATED TO 2014 LIBRARY AUDIT	3,400.00
Total	TOTAL OTHER EXPENSES					3,700.00
Total	FINANCIAL ADMIN					15,657.13

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS

173 ASSESSMENT OF TAXES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					3,600.00
Total	TOTAL SALARIES & WAGES					3,600.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	51576	Inv#16760 Matter 3739 C R BARD JUNE 2015 appraisal services	300.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	51576	Inv#16761 Matter 2997 General matters - consulting and appraisal services June 2015	1,050.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	51576	Inv#16762 Matter 3113 Tower Management appraisal services June 2015	450.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51577	Matter #NPTX22 Inv#124479 Perri Family (Friendlys ) services 6/1/15 to 6/30/15	203.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51577	Matter #NPTX20 Inv#124477 DAVANNE REALTY Services 6/1/15 - 6/30/15	381.88
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51577	Matter #NPTX23 Inv#124480 Mack Cali services 6/1/15 to 6/30/15	92.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51577	Matter #NPTX17 Inv#124475 services 6/1/15 to 6/30/15 139 REALTY LLC	320.22
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51577	Matter #NPTX18 Inv#124476 services 6/1/15 to 6/30/15 121 Chanlon Venture LLC	111.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51577	Matter #NPTX21 Inv#124478 Davies Appeal (resident) Services 6/1/15 - 6/30/151	715.81
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51577	Matter #NPTX14 Inv#124474 C R BARD Services 6/1/15 - 6/30/15	703.44

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	51577	Matter #NPTX24 Inv#124481 Covello, James & Teresa, 110 Oakwood Drive services 6/1/15 to 6/30/15	148.00
Total	TOTAL OTHER EXPENSES					4,476.35
Total	ASSESSMENT OF TAXES					8,076.35

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 174 COLLECTION OF TAXES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					3,916.89
Total	TOTAL SALARIES & WAGES					3,916.89

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	51628	INVOICE 130585-1, TAX BILL MAIL SERVICE STUFF, MAIL AND SEND TO POST OFFICE.	845.00
Total	TOTAL OTHER EXPENSES					845.00
Total	COLLECTION OF TAXES					4,761.89

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 183 HUMAN RESOURCES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					4,000.86
Total	TOTAL SALARIES & WAGES					4,000.86
Total	HUMAN RESOURCES					4,000.86

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
05040	MAINT & REPAIR - NON-AUTO	RAPLOI	RAPCO INDUSTRIES, INC.	51472	Remove and Install Cutter	14.25
05040	MAINT & REPAIR - NON-AUTO	RAPLOI	RAPCO INDUSTRIES, INC.	51472	Preset	26.60
05040	MAINT & REPAIR - NON-AUTO	RAPLOI	RAPCO INDUSTRIES, INC.	51472	Freight	10.56
05040	MAINT & REPAIR - NON-AUTO	RAPLOI	RAPCO INDUSTRIES, INC.	51472	inv 063830, Sharpened Quick Vent Cutters	45.00
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	51561	inv I115755, New O2 Sensor and calibrate Gas meter	254.25
Total	TOTAL OTHER EXPENSES					350.66
Total	FIRE					350.66

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 202 UFC (UNIFORM FIRE SAFETY)  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,051.51
Total	TOTAL SALARIES & WAGES					3,051.51
Total	UFC (UNIFORM FIRE SAFETY)					3,051.51

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					14,320.86
01110	F/T UNIFORM					49,011.48
01210	F/T UNIFORM - PBA					235,251.31
01410	P/T UNIFORM					7,749.27
01820	O/T UNIFORM - PBA					2,465.79
01830	TIME DUE					8,507.52
Total	TOTAL SALARIES & WAGES					317,306.23

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51478	INV 3270608450, CD/DVD White sleeves/envelopes 100/pk	5.69
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51478	Liquid soap for kitchen - 38 oz.	2.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51478	INV 3270608454, Eye drops for first aid cabinet .5 oz	8.07
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51478	Stickies Self Stick 4 x 6 lined notes 5-pack	2.52
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51478	Alcohol pads for first aid cabinet 50/box	3.07
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51478	INV 3271207390, Verbatim DataLifePlus DVD-R White- pkg of 50	110.20
02010	OFFICE SUPPLIES	EVERBA	EVERBANK COMMERCIAL FINANCE INC	51479	inv 3272583, Copier lease 7/19/15-8/18/15 for Bizhub 554e, Serial#A61D011004881.	334.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	51737	ACCT#201 M15-0159 790, BILL FOR ONE MONTH: JULY 16 TO AUG. 15, 2015. ACCESS FEE FOR MOBILE COMPUTERS.	224.92
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	51738	ACCT#882543503-00001, JULY 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	342.23
Total	TOTAL OTHER EXPENSES					1,033.65
Total	POLICE					318,339.88

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	LYNCPC	KEITH LYNCH	51633	reimbursement to petty cash	53.00
07410	ENGINEERS & ARCHITECTS					170.00
Total	TOTAL OTHER EXPENSES					223.00
Total	ENGINEERING					223.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					24,540.21
01110	F/T UNIFORM					83,256.29
01510	P/T SEASONAL					4,160.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01810	O/T UNIFORM					2,465.39
Total	TOTAL SALARIES & WAGES					114,421.89

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 310 PUBLIC WORKS ADMINISTRATION  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	LYNCPC	KEITH LYNCH	51633	reimbursement to petty cash	8.42
Total	TOTAL OTHER EXPENSES					8.42
Total	PUBLIC WORKS ADMINISTRATION					114,430.31

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	BIOCHE	BIOCHEM SUPPLY LLC	51565	inv 1235, tar remover and truck body spray	515.00
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51216	INV W152526, Various supplies	9.16
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51216	INV W156363, Various supplies	235.50
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51216	INV W155820, Various supplies	19.76
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51216	INV W155719, Various supplies	379.63
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	51506	inv 2670, Various screws,nipples,clamps,straps and tubings	430.41
05010	AUTOMOTIVE PARTS & SUPPLIES	JESCOI	JESCO, INC	51548	INV J44359, Primer pump for 48	103.89
05010	AUTOMOTIVE PARTS & SUPPLIES	LYNCPC	KEITH LYNCH	51633	reim1ursement to petty cash	138.00
Total	TOTAL OTHER EXPENSES					1,831.35
Total	FLEET MAINTENANCE					1,831.35

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	51494	inv 1025225, amount due for fuel July,1 to July,15,2015 State contract 82770 & 80914 Resolution 2015-037	785.48
05200	GASOLINE	ALLIED	ALLIED OIL CO	51494	inv 1024278, amount due for fuel July,1 to July,15,2015 State contract 82770 & 80914 Resolution 2015-037	4,081.02
Total	TOTAL OTHER EXPENSES					4,866.50
Total	MOTOR SUPPLIES					4,866.50

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
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	51103	May, 2015 monthly building expenses	181.90
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	51283	June, 2015 monthly building expenses	268.59
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	51396	INV 505372, Various supplies	19.79
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	51396	INV 504299, Various supplies	45.84
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	51396	INV 506381, Various supplies	251.05
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	51396	INV 500247, Various supplies	15.29
02210	BUILDING SUPPLIES	LYNCPC	KEITH LYNCH	51633	reimbursement to petty cash	58.13
02460	GROUNDS MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	51593	DOC# 601044, Various supplies	23.97
02460	GROUNDS MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	51593	DOC# 600667, Various supplies	30.96
02460	GROUNDS MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	51593	DOC# 600650, Various supplies	8.46
02460	GROUNDS MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	51593	DOC# 597899, Various supplies	37.98
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	51483	INV 803947, amount due for 3rd Qtr 2015 alarm monitoring at EMS bldg	120.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	51483	INV 600143, amount due for 3rd qtr 2015 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	51563	INV 600143, Yearly fire alarm inspection at firehouse	1,200.00
09010	MAINTENANCE CONTRACTS	NJ0816	TREASURER-STATE OF NEW JERSEY	51675	Reg#2011-00118-001, Annual Fee for tests & inspections performed by State of NJ at Fire House	409.00
09010	MAINTENANCE CONTRACTS	NJ0816	TREASURER-STATE OF NEW JERSEY	51675	Reg#2011-00109-001, Annual Fee for tests & inspections performed by State of NJ at Municipal Building	831.00
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	51176	INV 215631, Various supplies	162.05
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	51176	INV 209380, Various supplies	115.50
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	51176	INV 209638, Various supplies	59.00
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	51176	INV 213066, Various supplies	141.40
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	51176	INV 210945, Various supplies	128.45
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51420	2nd application lawn care hillview	595.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51420	2nd application lawn care seniors	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51420	2nd application lawn care lions ballfield area only	150.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51420	2nd application lawn care Lincoln field	675.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51420	2nd application lawn care boro hall	245.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51420	2nd application lawn care library	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51420	2nd application lawn care veterans park	395.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	51567	INV 21233, June grass cutting Resolution 2015-142	3,689.50
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	51422	INV 88347, Service call to repair lock mens bathroom Jaycee park. Someone stuck something in lock cylinder unable to get key in.	85.00
09210	BUILDING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	51594	INV 5151-211, Service call no a/c building dept Brazed coil in 2 locations	1,696.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51485	INV 148813, Various supplies	24.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51485	INV 150117, Various supplies	72.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51485	INV 146760, Various supplies	24.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51485	INV 148976, Various supplies	44.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					12,082.86
Total	PUBLIC BLDGS AND GROUNDS					12,082.86

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
02710	TRAFFIC LINE PAINT	DENVIL	DENVILLE LINE PAINTING, INC.	51354	inv 15424, Stop lines, crosswalks center lines Glenside,countryside	4,613.46
02810	OTHER SUPPLIES	TRAFFI	TRAFFIC SAFETY SERVICE	51480	INV 128705, Various supplies	1,653.00
Total	TOTAL OTHER EXPENSES					6,266.46
Total	ROAD REPAIRS & MAINT					6,266.46

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	51493	INV 75778, Monthly amount due for July,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  
 380 WASTEWATER TREATMENT PLANT  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					31,587.56
01810	O/T UNIFORM					4,255.11
Total	TOTAL SALARIES & WAGES					35,842.67

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
04080	W.W.T. PLANT EQUIPMENT	NEWEGG	NEWEGG BUSINESS	51604	INV 1201221465, talkabout isolation earmuff with PTT microphone cable with always active sound compression	339.84
09710	OTHER MAINT & REPAIR	DREYER	DREYER LUMBER & HARDWARE CO.	51572	DOC # 597709 Various supplies	22.99
09710	OTHER MAINT & REPAIR	DREYER	DREYER LUMBER & HARDWARE CO.	51572	DOC # 599716 Various supplies	50.25
09710	OTHER MAINT & REPAIR	DREYER	DREYER LUMBER & HARDWARE CO.	51572	DOC # 598255 Various supplies	87.97
Total	TOTAL OTHER EXPENSES					501.05
Total	WASTEWATER TREATMENT PLANT					36,343.72

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 401 CONSTRUCTION OFFICIAL  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					19,838.07
01310	P/T REGULAR					25,491.14
Total	TOTAL SALARIES & WAGES					45,329.21

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	LYNCPC	KEITH LYNCH	51633	reimbursement to petty cash	65.34
Total	TOTAL OTHER EXPENSES					65.34
Total	CONSTRUCTION OFFICIAL					45,394.55

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					90.00
Total	TOTAL SALARIES & WAGES					90.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	51444	ORD# 0000607885, amount for Board of Adjustment advertising for July 2015	71.08
06010	ADVERTISING	COURIE	COURIER - NEWS	51444	ORD# 0000572947, amount for Board of Adjustment advertising for July 2015	87.80
06010	ADVERTISING	COURIE	COURIER - NEWS	51444	ORD# 0000576180, amount for Board of Adjustment advertising for July 2015	75.48
06010	ADVERTISING	COURIE	COURIER - NEWS	51444	ORD# 0000603345, amount for Board of Adjustment advertising for July 2015	58.32
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51559	Inv. # 18764 For prof. services through 6/30/15. Review of COAH materials related to Declaratory Judgement Action	660.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	51581	Inv. #32733 For professional services through 6/30/15 for continuing services - Downtown .Master Plan. RES 2015-067	600.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	51581	Inv. #32732 For professional services through 6/30/15 for Affordable Housing Plan (COAH) through 6/30/15. RES 2015-18	3,196.25
Total	TOTAL OTHER EXPENSES					4,748.93
Total	PLANNING BOARD					4,838.93

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 420 BOARD OF ADJUSTMENT  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					190.00
Total	TOTAL SALARIES & WAGES					190.00

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
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	51578	Inv. # 110512 For prof. services per contract with Phil Morin, Board of Adjustment attorney, for services from 4/1/2015 to 6/30/2015	2,625.00
Total	TOTAL OTHER EXPENSES					2,625.00
Total	BOARD OF ADJUSTMENT					2,815.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 550 HEALTH SERVICES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					5,538.07
Total	TOTAL SALARIES & WAGES					5,538.07
Total	HEALTH SERVICES					5,538.07

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01510	P/T SEASONAL					12,676.69
Total	TOTAL SALARIES & WAGES					12,676.69
Total	COMMUNITY ACTIVITIES					12,676.69

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 610 SENIOR CITIZENS PROGRAM  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					10,792.54
Total	TOTAL SALARIES & WAGES					10,792.54
Total	SENIOR CITIZENS PROGRAM					10,792.54

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS

740 SOCIAL SECURITY  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						53,878.17
Total	TOTAL OTHER EXPENSES					53,878.17
Total	SOCIAL SECURITY					53,878.17

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
						4,000.00
		VERIZN	VERIZON	51694	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 7/14/15-8/13/15	96.88
		VERIZ1	VERIZON	51695	ACCT 8910013306, FIOS INTERNET CHARGES 7/16/15 - 8/15/15.	199.99
		COMCA2	COMCAST OF NJ	51728	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER AUGUST 2015.	27.20
Total	TOTAL OTHER EXPENSES					4,324.07
Total	UTIL - TELEPHONE					4,324.07

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	51692	ACCT 6676385406, GAS CONSUMPTION FOR JULY 2015.	18.55
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51692	ACCT 6567858508, GAS CONSUMPTION FOR JULY 2015.	42.46
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51692	ACCT 6706155209, GAS CONSUMPTION FOR JULY 2015.	318.69
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51692	ACCT 6769740907, GAS CONSUMPTION FOR JULY 2015.	11.17
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51692	ACCT 6898854909, GAS CONSUMPTION FOR JULY 2015.	16.45
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51692	ACCT 6703766606, GAS CONSUMPTION FOR JULY 2015.	130.71

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51692	ACCT 6743456608, GAS CONSUMPTION FOR JULY 2015.	17.49
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51692	ACCT 6578502904, GAS CONSUMPTION FOR JULY 2015.	11.17
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51692	ACCT 6633664400, GAS CONSUMPTION FOR JULY 2015.	117.44
Total	TOTAL OTHER EXPENSES					684.13
Total	UTIL - NATURAL GAS					684.13

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	51693	ACCT 100005845753, STREET LIGHTS 6/20/15 - 7/21/15.	5,345.14
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51693	ACCT 100005845688, STREET LIGHTS 6/20/15 - 7/21/15.	1,971.45
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51693	ACCT 100005845787, STREET LIGHTS 6/20/15 - 7/21/15	1,737.41
Total	TOTAL OTHER EXPENSES					9,054.00
Total	UTIL - STREET LIGHTING					9,054.00
Total	APPRN WITHIN CAPS					759,358.20

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	51638 WT-WIRE 15-14	Principal payment Go bonds of 7/15/06	340,000.00
Total	TOTAL OTHER EXPENSES					340,000.00
Total	PAYMENT OF BOND PRINCIPAL					340,000.00

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	51688 WT-WIRE 15-15	General Obligation Bonds of 8/1/06 interest payment due 8/1/15	48,662.50
Total	TOTAL OTHER EXPENSES					48,662.50
Total	INTEREST ON BONDS					48,662.50

10 CURRENT FUND  
15 FISCAL YEAR 2015  
002 APPRN EXCLUDED FROM CAPS  
240 MUNICIPAL COURT  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					9,646.17
01310	P/T REGULAR					337.50
01310	P/T REGULAR					9,306.76
Total	TOTAL SALARIES & WAGES					19,290.43
Total	MUNICIPAL COURT					19,290.43

10 CURRENT FUND  
15 FISCAL YEAR 2015  
002 APPRN EXCLUDED FROM CAPS  
245 PUBLIC DEFENDER  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					208.34
Total	TOTAL SALARIES & WAGES					208.34
Total	PUBLIC DEFENDER					208.34

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE-EAP	51562	CARE Employee Assistance Program: March-May 2015	950.00
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	51587	Inv. 497543150801-01; Health insurance Aug. 2015 employees & retirees	106,659.57
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	51632	Inv. 0805600095; Dental insurance Aug. 2015 employees/retirees	5,084.30
Total	TOTAL OTHER EXPENSES					112,693.87

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	INS - GROUP PLAN FOR EMPLOYEES					112,693.87

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						41,872.35
Total	TOTAL OTHER EXPENSES					41,872.35
Total	HEALTH BENEFIT WAIVER PAYMENTS					41,872.35

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 002 APPRN EXCLUDED FROM CAPS  
 710 INS - WORKER'S COMPENSATION  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	51732	INV 216086, 2015 MEMBERSHIP ASSESSMENT	87,437.00
Total	TOTAL OTHER EXPENSES					87,437.00
Total	INS - WORKER'S COMPENSATION					87,437.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 002 APPRN EXCLUDED FROM CAPS  
 720 INSURANCE- LIABILITY  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	51732	INV 216086, 2015 MEMBERSHIP ASSESSMENT, PARTIAL PAYMENT, BALANCE DUE \$30,843.50	153,406.50
Total	TOTAL OTHER EXPENSES					153,406.50
Total	INSURANCE- LIABILITY					153,406.50

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
						754.99
Total	TOTAL OTHER EXPENSES					754.99
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					754.99
Total	APPRN EXCLUDED FROM CAPS					804,325.98
Total	FISCAL YEAR 2015					1,563,684.18
Total	CURRENT FUND					8,567,554.33

## 15 GENERAL CAPITAL FUND

251 ORD # 2007-08  
 960 ACQ - OFFICE EQUIPMENT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					inv XJR3C9813, EQUOTE CUSTOMER # 17005359 4-OPTIPLEX 3020 SMALL FORM FACTOR, PLUS SHIPPING	
40004	ACQ - OFFICE EQUIPMENT	DELLCO	DELL COMPUTERS	51340 22707		1,381.00
Total	DIRECT EXPENSES					1,381.00
Total	ACQ - OFFICE EQUIPMENT					1,381.00
Total	ORD # 2007-08					1,381.00

## 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	DELLCO	DELL COMPUTERS	51340 22707	OPTIPLEX 3020 SMALL FORM	1,091.92
Total	DIRECT EXPENSES					1,091.92
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					1,091.92

## 15 GENERAL CAPITAL FUND

263 ORD #2012-08  
 959 P.W. VEHICLES & EQUIPMENT  
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	51085 22709	For professional services rendered in connection with the sale of \$9.8 million 2015 General Obligation Bonds	10,500.00
Total	SECTION 20 EXPENSES					10,500.00
Total	P.W. VEHICLES & EQUIPMENT					10,500.00
Total	ORD #2012-08					11,591.92

## 15 GENERAL CAPITAL FUND

265 ORD #2013-03  
908 RECONSTRUCTION TO BORO ROADS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	DIAMON	DIAMOND CONSTRUCTION	51642 22708	Payment No. 2 (final payment) for Central Avenue (Section 7) ADA Curb Ramp Improvements. Res. 2015 -290.	2,317.90
Total	DIRECT EXPENSES					2,317.90
Total	RECONSTRUCTION TO BORO ROADS					2,317.90

## 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	SCHIPA	A. SCHIPANI ELECTRICAL CONTRACTORS	51598 22714	INV 5635, Recreation Art Room Rnovation - Electrical materials & labor.	725.00
Total	DIRECT EXPENSES					725.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					725.00

## 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					12,100.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40021	NEW HEADQUARTERS	MOODYS	MOODY'S INVESTORS SERVICE	51088 22712	inv PO165761,For credit rating review in connection with the sale of \$9.8 million 2015 General Obligation Bonds	13,000.00
Total	SECTION 20 EXPENSES					25,100.00
Total	P.W. VEHICLES & EQUIPMENT					25,100.00

## 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	NATIOB	NATIONAL BUSINESS FURNITURE	51620 22713	INV # ZJ888356-TDQ, CUSTOMER PO#51402, ITEM #50967, MID BACK FAUX LEATHER CHAIR	318.00
40040	ACQUISITION OF EQUIPMENT	NATIOB	NATIONAL BUSINESS FURNITURE	51620 22713	SHIPPING & HANDLING	42.00
Total	DIRECT EXPENSES					360.00
Total	ACQ - OFFICE EQUIPMENT					360.00
Total	ORD #2013-03					28,502.90

## 15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	BOYERF	BOYER FURNITURE SERVICES	51585 22706	INV 6223, office furniture; L desk/workstation w/ file drawers	1,658.72
40027	VARIOUS IMPROVEMENTS	BOYERF	BOYER FURNITURE SERVICES	51585 22706	Delivery and Installation	485.00
Total	DIRECT EXPENSES					2,143.72
Total	MUNI CENTER IMPROVEMENTS					2,143.72
Total	ORD #2014-02					2,143.72

## 15 GENERAL CAPITAL FUND

271 ORD#2014-04  
908 RECONSTRUCTION TO BORO ROADS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	BHTOWN	TOWNSHIP OF BERKELEY HEIGHTS	51595 22705	INV 138BH police for traffic control on Glenside,Countryside.While we were paving	1,330.75
Total	DIRECT EXPENSES					1,330.75
Total	RECONSTRUCTION TO BORO ROADS					1,330.75

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	51664 22711	INV# 32734, PROFESSIONAL SERVICES THROUGH 6/30/2015, DOWNTOWN MASTER PLAN REVISIONS	225.00
Total	SECTION 20 EXPENSES					225.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					225.00

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	FOLEYM	FOLEY MACHINERY	50821 22710	Trade in Bomag roller	(2,500.00)
40012	P.W. VEHICLES & EQUIPMENT	FOLEYM	FOLEY MACHINERY	50821 22710	inv M2830901, Caterpillar roller Model CB34B	54,462.00
40012	P.W. VEHICLES & EQUIPMENT	FOLEYM	FOLEY MACHINERY	50821 22710	inv C1200201, Towmaster T-24T Deckover tilt trailer,electric brakes,24' tilt deck and 4' stationary deck	18,100.00
Total	DIRECT EXPENSES					70,062.00
Total	P.W. VEHICLES & EQUIPMENT					70,062.00
Total	ORD#2014-04					71,617.75

15 GENERAL CAPITAL FUND

272 ORD #2014-06  
 911 MUNI CENTER IMPROVEMENTS

## 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS					690.00
Total	DIRECT EXPENSES					690.00
Total	MUNI CENTER IMPROVEMENTS					690.00
Total	ORD #2014-06					690.00
Total						115,927.29
Total	GENERAL CAPITAL FUND					115,927.29

## 20 FEDERAL &amp; 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.	51566 9132	INV 112312, Plastic recycling dumpster	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  
11 FISCAL YEAR 2011G35003 SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	51597 9134	INV 1651, Background screening of additional New Providence Coaches.	190.00
Total	TOTAL OTHER EXPENSES					190.00
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					190.00
Total						190.00
Total	FISCAL YEAR 2011					190.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						480.00
		ANDREW	JENNIE BETH ANDREWS	51539 9131	Senior Refelctions workshop July 16th. (Senior High Risk Health Care Grant).	75.00
		POWERY	POWER SYSTEMS PS LLC	51631 9135	INV 8127152,Thera-Band Exercise Bands # 95115-CY-GR-HV 50 Yd. Roll (Senior High Risk CD Health Care Grant)	96.95
		POWERY	POWER SYSTEMS PS LLC	51631 9135	shipping	14.54
Total	TOTAL OTHER EXPENSES					666.49
Total	SEN HIGH RISK HEALTH CARE OTHER					666.49

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G328 TEEN PREVENTION ACTIVITIES/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ALLENW	ALLEN W. ROBERTS, PTA	51551 9130	TEEN PREVENTION ACTIVITIES. \$300 DEPOSIT PER KATHLEEN JONOVICH'S ATTACHED EMAIL	300.00
Total	TOTAL OTHER EXPENSES					300.00
Total	TEEN PREVENTION ACTIVITIES/MA					300.00

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G329 MATCHING FUNDS/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						712.32
Total	TOTAL OTHER EXPENSES					712.32
Total	MATCHING FUNDS/MA					712.32

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G332 ALLIANCE COORDINATOR/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						162.36
Total	TOTAL OTHER EXPENSES					162.36
Total	ALLIANCE COORDINATOR/MA					162.36

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G345 YOUTH PREVENTION PROGRAM/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PREVEN	PREVENTION LINKS, INC	51555 9136	INV 1268- FOREST FRIENDS PROGRAM- 5 SESSIONS, SERVED 20 STUDENTS, 3/16/15, 3/23/15, 3/30/15, 4/20/15, 5/4/15	625.00
		PREVEN	PREVENTION LINKS, INC	51555 9136	INV 1268- PREHISTORIC PALS PROGRAM. SERVED 28 STUDENTS. SESSIONS EQUALED \$75 TOTALING \$450. DATES 3/16/16,3/23/15,3/30/15, 4/20/15, 5/4/15, 5/11/15	450.00
Total	TOTAL OTHER EXPENSES					1,075.00
Total	YOUTH PREVENTION PROGRAM/MA					1,075.00

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G329 MATCHING FUNDS/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURPHY	NORA MURPHY	51553 9133	REIMBURSEMENT NORA MURPHY EVERY 15MIN REFRESHMENTS FOR THE HOTEL	18.31
		MURPHY	NORA MURPHY	51553 9133	REIMBURSEMENT NORA MURPHY EVERY 15 MINUTES SODA, CHIPS, CUPS FOR DURING THE DAY	20.50
Total	TOTAL OTHER EXPENSES					38.81
Total	MATCHING FUNDS/MA					38.81
Total						2,954.98
Total	FISCAL YEAR 2014					2,954.98
Total	FEDERAL & STATE GRANTS					3,369.98

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Return of Road Opening bond. The Borough Engineer has signed off on the release of the \$1,000 bond for RO-2014-41, 5 Morehouse Place.	
		BRIGAN	DAVID BRIGANTI	51606 13106		1,000.00
Total						1,000.00
Total	ROAD OPENINGS					1,000.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80010 TAX TITLE LIEN REDEMPTIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Refund tax title lien redemption Block 190 Lot 02 C0013, 1818R Springfield Ave, Luning, redemption date 8/10/15.	
		VENUTO	JOHN VENUTOLO	51653 13107		163.66
Total						163.66
Total	TAX TITLE LIEN REDEMPTIONS					163.66
Total	APPRN EXCLUDED FROM CAPS					1,163.66
Total						1,163.66
Total	GENERAL TRUST FUND					1,163.66

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	51078 4021	INV 728, Animal Control Services for August 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
59010	AFTER HOURS	MARVPC	DOUGLAS R. MARVIN	51703 111300	replenish petty cash	49.02
59013	SPECIAL NEEDS PROGRAMS	S&SART	S & S ARTS & CRAFTS	51543 111301	inv 8690325, Additional supplies for Try Can Pioneer Playground Camp 2015.	361.24
59015	PERFORMING ARTS	C&JCOS	C & J COSTUMES, LLC.	51602 111297	Summer Musical Theatre Workshop - rental of wig caps & wigs.	26.00
59015	PERFORMING ARTS	MARVPC	DOUGLAS R. MARVIN	51703 111300	replenish petty cash	62.00
59017	SUMMER PROGRAM-BASEBALL CAMP	MADISV	MADISON-VECTOR, LLC	51427 111299	Pioneer Softball Camp, June 2015. Per hour.	320.00
59018	SUMMER PROGRAM-CAMP LINCOLN	BOUNCE	THE BOUNCE FACTORY, INC.	51313	Camp Lincoln, Field Trip, THURS 8/6/2015 - Admission & lunch; Youth & chaperones. BALANCE	312.00
59018	SUMMER PROGRAM-CAMP LINCOLN	S&SART	S & S ARTS & CRAFTS	51357 111301	inv 8645319, Arts & crafts supplies for Camp Lincoln. (Claudio Gonzalez's order)	356.89
59018	SUMMER PROGRAM-CAMP LINCOLN	A&P	THE GREAT ATLANTIC & PACIFIC TEA CO	51596 111294	Refreshments for Camp Lincoln.	103.19
59018	SUMMER PROGRAM-CAMP LINCOLN	DELSEA	DELSEA LANES INC	51607 111298	Camp Lincoln Field Trip - Wed 7/29/2015; 2 hrs. unlimited games each; includes pizza & punch.	348.00
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	51313	Jaycee Park Playground, Field Trip THURS 8/6/2015 - Admission & lunch; Youth & chaperones. BALANCE	540.00
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	51313	pizza 59019	285.00
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	51313	DEPOSIT Paid 04/13/2015	(300.00)
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	51313	pizza 59018	160.00
59019	SUMMER PROGRAM-PLAYGROUNDS	S&SART	S & S ARTS & CRAFTS	51543 111301	inv 8699260, Additional supplies for Playground Camp 2015.	339.36
59019	SUMMER PROGRAM-PLAYGROUNDS	DELSEA	DELSEA LANES INC	51607 111298	Jaycee Park Field Trip - Wed 7/29/2015; 2 hrs. unlimited games each; includes pizza & punch.	660.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59019	SUMMER PROGRAM-PLAYGROUNDS	MARVPC	DOUGLAS R. MARVIN	51703 111300	replenish petty cash	35.33
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	BUTTER	SCOTT BUTTERFIELD	51652 111296	Reimbursement for S.E.A. class supplies.	92.51
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	MARVPC	DOUGLAS R. MARVIN	51703 111300	replenish petty cash	353.59
59025	SUMMER PROGRAM	S&SART	S & S ARTS & CRAFTS	51358 111301	inv 8645617, Arts & crafts supplies for Mini Playground Camp. (Diane Mohan's order)	345.50
59028	RECREATION EXPENSES - REC TRUST	BSNSPO	BSN SPORTS	51600 111295	INV 97076836, Basketball Rim and Net for blacktop area of Lincoln Field.	423.90
59050	FISHING DERBY	MARVPC	DOUGLAS R. MARVIN	51703 111300	replenish petty cash	23.49
Total	TOTAL OTHER EXPENSES					4,897.02
Total	RECREATION TRUST					4,897.02
Total	APPRN EXCLUDED FROM CAPS					4,897.02
Total						4,897.02
Total	RECREATION TRUST FUND					4,897.02

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					25,473.44
Total	TOTAL OTHER EXPENSES					25,473.44
Total	POLICE ESCROW					25,473.44
Total	APPRN EXCLUDED FROM CAPS					25,473.44
Total						25,473.44
Total	POLICE ESCROW					25,473.44

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02050 FAITH LUTHERAN CHURCH/2009-004/ENGR FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FAITHL	FAITH LUTHERAN CHURCH	48440 4043	BofA Res. 2010-13. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	247.50
Total						247.50
Total	FAITH LUTHERAN CHURCH/2009-004/ENGR FEES					247.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02088 PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	51580 4044	Inv. #32735 For prof. services for PB matter. Prep. of review memo for major s/d application, 52 Fairview Ave, B. 194, L 8 (Parisi Builders)	592.50
Total						592.50
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					592.50
Total	APPRN EXCLUDED FROM CAPS					840.00
Total						840.00
Total	DEVELOPERS ESCROW					840.00
Total	Appropriations					8,720,555.72
Total	Report					8,720,555.72

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					8,567,554.33
15	GENERAL CAPITAL FUND					115,927.29
20	FEDERAL & STATE GRANTS					3,369.98
30	GENERAL TRUST FUND					1,163.66
35	DOG LICENSE FUND					1,330.00
45	RECREATION TRUST FUND					4,897.02
55	POLICE ESCROW					25,473.44
70	DEVELOPERS ESCROW					840.00
Total	Report					8,720,555.72