

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-312

Council Meeting Date: 08-24-2015

Date Adopted: 08-24-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$3,450,624.61

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

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 \$3,450,624.61

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 24TH 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 24th day of August, 2015.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION	51657 WT-WIRE 15-17	THIRD QUARTER COUNTY PURPOSE TAX DUE 8/17/15	3,116,171.45
Total						3,116,171.45
Total	COUNTY TAXES PAYABLE					3,116,171.45

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION	51656 WT-WIRE 15-16	third quarter Open Space Tax due 8/17/15	88,236.32
Total						88,236.32
Total	COUNTY OPEN SPACE TAX					88,236.32

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	51658 252098	Refund duplicate 3rd qtr tax payment, Block 331 Lot 01.06, 1B Foley Square, Voleti.	8,634.94
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	51658 252098	Refund duplicate 3rd qtr tax payment, Block 240 Lot 03, 236 Livingston Ave, Morgan.	2,056.83
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	51803 252054	Refund duplicate 3rd qtr tax payment, Block 252 Lot 09, 142 Stoneridge Road, Bruce.	3,924.31
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	51803 252054	Refund duplicate 3rd qtr tax payment - Block 183 Lot 03, 1590 Springfield Ave, Ren & Yan.	2,307.31

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	51803 252054	Refund duplicate 3rd qtr tax payment, Block 353 Lot 02, 179 Sagamore Drive, Lenahan.	4,138.35
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	51803 252054	Refund duplicate 3rd qtr tax payment - Block 234 Lot 06, 467 Central Ave, Faccia.	2,996.45
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	51803 252054	Refund duplicate 3rd qtr tax payment, Block 300 Lot 17, 476 South Street, Wolf.	6,438.59
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	51803 252054	Refund duplicate 3rd qtr tax payment, Block 341 Lot 18, 115 Sagamore Drive, Woolheater.	3,969.00
Total						34,465.78
Total	TAX OVERPAYMENTS					34,465.78

10 CURRENT FUND

494 DUE TO /FROM INSURANCE REPAIRS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		QUALLY	GARDEN STATE MUNICIPAL JIF	51146 252082	refund on claim #001204838	739.16
Total						739.16
Total	DUE TO /FROM INSURANCE REPAIRS					739.16
Total						3,239,612.71
Total						3,239,612.71

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	SPRINH	SPRING HOUSE IRRIGATION, INC.	51178 252088	inv 3893, winterize irrigation system Hillview, 11/12/14.	225.00
Total	TOTAL OTHER EXPENSES					225.00
Total	PUBLIC BLDGS AND GROUNDS					225.00
Total	APPRN WITHIN CAPS					225.00
Total	FISCAL YEAR 2014					225.00

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	51661 252089	ITEM# 423878 HP305A CYAN ORIGINAL LASER JET TONER CARTRIDGE, FOR BUILDING DEPT	99.39
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51661 252089	ITEM# 423879 HP305A BLACK ORIGINAL LASERJET TONER CARTRIDGE, FOR BUILDING DEPT	68.16
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51661 252089	ITEM# 423877 HP305A YELLOW ORIGINAL LASER JET TONER CARTRIDGE, FOR BUILDING DEPT	99.15
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51661 252089	ITEM# 423887 HP305A MAGENTA ORIGINAL LASER JET TONER CARTRIDGE, FOR BUILDING DEPT.	99.19
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51661 252089	item# 137773 ATT 2HS CDL PHONE W DIAL ON BS	66.45
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51661 252089	inv 3273415978, ITEM# 959018 AVERY FRAMED VIEW BINDER WITH ONE TOUCH EZD RING MAROON 540 SHEET CAPACITY 2", FOR BUILDING DEPT	150.12
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51661 252089	inv 3273415982, ITEM# 779983 MMF INDUSTRIES UNI-TAG SINGLE TAG KEY CABINET, FOR BUILDING DEPT	108.10
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51661 252089	inv 3273415988, ITEM# 954007 AVERY HEAVY-DUTY BINDER WITH OEN TOUCH EZD RING WITH LABEL HOLDER, MAROON, 275 SHEET CAPACITY, FOR BUILDING DEPT	51.36
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	51687 252064	inv 2015-3, VIDEOTAPING OF COUNCIL MEETINGS 6/8/15, 7/3/15, 7/27/15, 8/10/15.	1,400.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	RUTGEA	RUTGERS, STATE UNIV. OF NJ	51683 252084	NICOLE SARNA- CLASS-ADVANCED DUTIES OF THE MUNICIPAL CLERK, ITEM CODE MC-4001-FA15-1	629.00
12020	CONV, CONF & MEETINGS	RUTGEA	RUTGERS, STATE UNIV. OF NJ	51683 252084	INV 23088, NICOLE SARNA-CLASS- INTRO. DUTIES OF THE MUNICIPAL CLERK, ITEM CODE MC-4000-FA15-1	835.00
12020	CONV, CONF & MEETINGS	SHERAT	SHERATON ATLANTIC CITY CONVENTION CENTER HOTEL	51794 252087	confirm #821516809, GOVERNMENT FINANCE OFFICERS EDUCATION OF NJ ANNUAL FALL CONFERENCE- KENNETH DEROBERTS, 3 NIGHTS, 9/15, 9/16, 9/17	426.00
12040	MEMBERSHIP DUES & FEES	UCREGI	UNION COUNTY REGISTRARS ASSOC	51626 252093	DENISE GELORMINI MEMBERSHIP RENEWAL	75.00
12040	MEMBERSHIP DUES & FEES	UCREGI	UNION COUNTY REGISTRARS ASSOC	51626 252093	WENDI B. BARRY MEMBERSHIP RENEWAL	75.00
Total	TOTAL OTHER EXPENSES					4,181.92
Total	ADMIN & EXEC					4,181.92

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	51759 252055	ORDER 592326, ORDINANCE 2015-05 INTRO, 7/17/15.	188.12
06010	ADVERTISING	COURIE	COURIER - NEWS	51759 252055	ORDER 592348, ORDINANCE 2015-06 INTRO, 7/17/15.	167.00
06010	ADVERTISING	COURIE	COURIER - NEWS	51759 252055	ACCT 47778900, ORDER 611521, DECLARATORY ACTION, 7/25/15.	130.04
06010	ADVERTISING	COURIE	COURIER - NEWS	51763 252055	ORDER 0000632791, ORDINANCE 2015-05 FINAL, 8/5/15.	11.44
06010	ADVERTISING	COURIE	COURIER - NEWS	51763 252055	ACCT 47778900, ORDER 0000632796, ORDINANCE 2015-06 FINAL, 8/5/15.	46.44
Total	TOTAL OTHER EXPENSES					543.04
Total	MUNICIPAL CLERK					543.04

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	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51663 252058	INV #124407, MATTER #C22190, CLIENT # 101057, NEW PROVIDENCE COAH, FOR PROFESSIONAL SERVICES RENDERED, BILLED THROUGH 6/30/15.res 2015-014	4,977.50
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	51684 252050	INV# 207867, SERVICES RENDERED THROUGH 6/30/15, GENERAL ADVICE & NEGOTIATIONS,	4,882.50
Total	TOTAL OTHER EXPENSES					9,860.00
Total	LEGAL SVC AND COSTS					9,860.00

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
02050	PRINTING	NJACTB	NJACTB	51670 252077	Assessor Annual Conference & training 8/31 to 9/4	445.00
02050	PRINTING	GRANDH	THE GRAND HOTEL	51671 252063	training and conference for assessor - hotel stay 4 nights 8/31 to 9/4	760.00
Total	TOTAL OTHER EXPENSES					1,205.00
Total	ASSESSMENT OF TAXES					1,205.00

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
02450	FIRE SUPPLIES	APPFIR	APPROVED FIRE PROTECTIVE CO INC	51468 252049	Freight	36.00
02450	FIRE SUPPLIES	APPFIR	APPROVED FIRE PROTECTIVE CO INC	51468 252049	inv I1158773, CG-Q58-4 Calibration Gas for Gas Meters	250.00
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR JULY 2015	13,123.60
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	51667 252096	Monthly Air Cards	266.07

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09710	OTHER MAINT & REPAIR	APPFIR	APPROVED FIRE PROTECTIVE CO INC	51668 252049	Labor	69.00
09710	OTHER MAINT & REPAIR	APPFIR	APPROVED FIRE PROTECTIVE CO INC	51668 252049	inv I1158520, Firm Ware Updates for Gas Meters	120.00
12030	EDUCATION AND TRAINING	MOCOFI	MORRIS COUNTY FIRE FIGHT/POLICE ACADEMY	51471 252074	inv 22387, Junior Firefighter 1 #1504 For William Zagorski	325.00
Total	TOTAL OTHER EXPENSES					14,189.67
Total	FIRE					14,189.67

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.	51702 252070	Inv. #289700 (NPT540) For prof. services through 6.30/15 for Municipal Door Replacement, 360 Elkwood Ave.	5,306.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51702 252070	Inv. #289701 (NPT541) For prof. services through 6/30/15 for Teen Venture Bus Bid	2,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	51702 252070	Inv. #289699 (NPT539) For prof. services through 6/30/15 for Jaycee Park Playground	3,566.75
Total	TOTAL OTHER EXPENSES					10,872.75
Total	ENGINEERING					10,872.75

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	STATEW	STATEWIDE AUTOMOTIVE EQUIPMENT CO.	51592 252090	inv 0101520, Annual safety inspection on mechanic vehicle lift .	250.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	51491 252075	auto parts for July ,2015 State contract 80071 Resolution 2015-039	1,585.46
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	51646 252056	work ord 30156556, P245 55 R18 goodyear eagle tires for police cars	1,502.28
Total	TOTAL OTHER EXPENSES					3,337.74
Total	FLEET MAINTENANCE					3,337.74

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 312 MOTOR SUPPLIES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05200	GASOLINE	ALLIED	ALLIED OIL CO	51495 252046	inv 1025392, amount due for fuel July,16 to July 31,2015 State contract 82770 & 80914 Resolution 2015-037	5,017.09
05200	GASOLINE	ALLIED	ALLIED OIL CO	51495 252046	inv 1025769, amount due for fuel July,16 to July 31,2015 State contract 82770 & 80914 Resolution 2015-037	954.99
Total	TOTAL OTHER EXPENSES					5,972.08
Total	MOTOR SUPPLIES					5,972.08

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.	51492 252071	July, 2015 monthly building expenses	159.06
02210	BUILDING SUPPLIES	NORTHF	NORTH FLAGS LLC	51647 252080	INV 13-6132, Various flags	322.60
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	51690 252047	inv J1080548, J1080997, amount due for cleaning supplies ordered 7-28-15	1,901.43
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	51175 252065	Various shrubs for Cent Park,Vet Park	1,631.84
09015	MAINTENANCE	MILCHI	MILLER & CHITTY CO., INC.	51719 252073	INV 187734, Parts for annual boiler cleaning/service	899.86
09025	GRASS MAINTENANCE	SPRINH	SPRING HOUSE IRRIGATION, INC.	51178 252088	inv 4815, Service call for sprinkler at Hillview field check system and replace Broken control box top estimated	120.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51590 252069	INV 23600, Weed killer for beds and walkways Boro Hall,Vet Park and Murrayhill train station	442.50
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51590 252069	INV 23343, Weed killer for beds and walkways Boro Hall,Vet Park and Murrayhill train station	150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51590 252069	INV 23616, Weed killer for beds and walkways Boro Hall,Vet Park and Murrayhill train station	592.50
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51590 252069	INV 23342, Weed killer for beds and walkways Boro Hall,Vet Park and Murrayhill train station	155.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	51678 252051	INV 1150727776, Service call to check sprinkler at Veterans park	184.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	51723 252059	inv 21307, July grass cutting Resolution 2015-142	3,613.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	51714 252061	INV 7658, Monthly cleaning service August,2015 main bldg and police dept Resolution 2015-423	2,408.75
09220	ELEC & PLUMBING - M&R	SCHIPA	A. SCHIPANI ELECTRICAL CONTRACTORS	51676 252085	inv 5637, Electrical repairs to lights at Veterans Park	887.00
09220	ELEC & PLUMBING - M&R	BHSECU	B & H SECURITIES, INC.	51724 252052	INV 6172502, Service call fire alarm firehouse 8/3/15 & 7/31/15	635.50
09220	ELEC & PLUMBING - M&R	BHSECU	B & H SECURITIES, INC.	51724 252052	INV 6172768, Service call fire alarm firehouse 8/3/15 & 7/31/15	165.00
09510	RECREATION EQUIPMENT - M&R	DEEGAN	DEEGAN ROOFING	51415 252057	inv 73818, Replace roof on picnic shelter at Oakwood Park	2,400.00
Total	TOTAL OTHER EXPENSES					16,668.04
Total	PUBLIC BLDGS AND GROUNDS					16,668.04

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	TAYLOR	TAYLOR RENTAL CENTER	51645 252092	inv 142346-1, Jumping jack compactor rental	69.00
02660	CATCH BASINS	GENERF	GENERAL FOUNDRIES INC	51508 252062	INV 6749, Manhole drain cover	150.00
02660	CATCH BASINS	GENERF	GENERAL FOUNDRIES INC	51677 252062	INV 7072, Catch basin grates	390.00
Total	TOTAL OTHER EXPENSES					609.00
Total	ROAD REPAIRS & MAINT					609.00

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	51499 252083	inv 285994, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 7 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
09010	MAINTENANCE CONTRACTS	PEIRCE	PEIRCE EAGLE EQUIPMENT CO.	51730 252081	inv 1809814, Service work on boom cylinder	569.40
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	51523 252075	inv 624640, Various supplies	431.38
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	51523 252075	inv 628581, Various supplies	33.06
Total	TOTAL OTHER EXPENSES					1,033.84
Total	WASTEWATER TREATMENT PLANT					1,033.84

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
02810	OTHER SUPPLIES	NJPLAN	N. J. PLANNING OFFICIALS	51698 252079	inv 46682, Five (5) copies of Municipal Land Use Law. Updated version for Planning Board and Board of Adjustment use. \$20 per book plus \$13 shipping.	113.00
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51742 252094	inv 18869, For professional services per contract with Steve Warner, Planning Board Attorney, for August 2015	875.00
Total	TOTAL OTHER EXPENSES					988.00
Total	PLANNING BOARD					988.00

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
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	51579 252072	inv 131084, Notary seal and stamp for Margaret Koontz	98.00
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	51579 252072	SHIPPING	18.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	51442 252086	INV 62614, 62691, amount for court reporter for Board of Adjustment hearings on July 6 and July 20, 2015	450.00
Total	TOTAL OTHER EXPENSES					566.00
Total	BOARD OF ADJUSTMENT					566.00

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	51700 252048	INVOICE 744 - 7/2/15 KENNELING AND EMERGENCY VET CARE FOR IMPOUNDED, SICK OR INJURED ANIMAL. 7 DAY STRAY HOLD ON CAT FOUND ON PASSAIC ST.	245.00
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	51700 252048	INVOICE 744 - 7/2/15 KENNELING AND EMERGENCY VET CARE FOR IMPOUNDED, SICK OR INJURED ANIMALS. 7 DAY STRAY HOLD ON CAT FOUND AT 53 DIVISION AVE.	245.00
Total	TOTAL OTHER EXPENSES					490.00
Total	ANIMAL CONTROL SERVICES					490.00

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
02020	COMPUTER SUPPLIES	EVERTE	EVERTECH CORPORATION	51685 252060	SALES ORDER # 42410, WATCHGUARD LIVE SECURITY SERVICE. EXTENDED SERVICE AGREEMENT ADVANC PARTS REPLACEMENT 1 YR SHIPMENT 24X7 RESPONSE	155.00
06030	EQUIPMENT RENTAL	EVERTE	EVERTECH CORPORATION	51686 252060	EVERSERVE CONTRACT MINUTES (NETWORK)	275.55
06030	EQUIPMENT RENTAL	EVERTE	EVERTECH CORPORATION	51686 252060	EVERSERVE PC UTILITIES	480.00
06030	EQUIPMENT RENTAL	EVERTE	EVERTECH CORPORATION	51686 252060	SALES ORDER #42409 EVERSERVE CONTRACT MINUTES (PC'S)	1,322.64
Total	TOTAL OTHER EXPENSES					2,233.19
Total	SENIOR CITIZENS PROGRAM					2,233.19

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	51775 252066	ACCT 200000053286, INV 95005536781, ELECTRIC MASTER BILL 611/15-7/9/15.	19,586.34
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	51802 252066	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 7/14/15 - 8/13/15.	26.59
Total	TOTAL OTHER EXPENSES					19,612.93
Total	UTIL - ELECTRICITY					19,612.93

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.	51783 252076	ACCT 53512, AUGUST 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	554.65

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	51783 252076	ACCT 53513, AUGUST 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	159.21
		NETCAR	NETCARRIER TELECOM INC.	51783 252076	ACCT 53514, AUGUST 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	72.81
		NETCAR	NETCARRIER TELECOM INC.	51783 252076	ACCT 53515, AUGUST 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	261.47
		NETCAR	NETCARRIER TELECOM INC.	51783 252076	ACCT 61500, AUGUST 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	35.19
		NETCAR	NETCARRIER TELECOM INC.	51783 252076	ACCT 53528, AUGUST 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	743.11
		VERIZ2	VERIZON	51784 252095	908 665 2664943 46Y phone bill for WWTP for 7/25/15-8/24/15.	45.38
		COMCAS	COMCAST COMMERCIAL ON- LINE	51804 252053	ACCT 8499053380086645, INTERNET SERVICE 8/21/15 - 9/20/15.	155.21
Total	TOTAL OTHER EXPENSES					2,027.03
Total	UTIL - TELEPHONE					2,027.03

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	51801 252067	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 7/10/15-8/11/15.	84.36
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51801 252067	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 7/10/15-8/10/15.	78.79
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51801 252067	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 7/10/15-8/11/15.	146.74
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51801 252067	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 7/10/15- 8/10/15.	52.31
Total	TOTAL OTHER EXPENSES					362.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	UTIL - STREET LIGHTING					362.20

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	51785 252078	ACCT 1018-210023412038, METER 51979725, WATER SERVICE JULY 2015 - ROESSNER PLACE.	40.29
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-210029041458, METER 15048919, WATER SERVICE JULY 2015 - 175 FLORAL AVE.	255.17
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-210027270076, METER 87749453, WATER SERVICE JULY 2015 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-210023411868, METER 12945057 WATER SERVICE JULY 2015 - COMMONWEALTH AVE PLANT.	312.55
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-220003607617, METER 2005043284, WATER SERVICE JULY 2015- 114 SOUTH, TILE.	319.58
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-210023411523, METER 13910826, WATER SERVICE JULY 2015 - 360 ELKWOOD AVE.	261.55
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-220003607624, METER 15214569, WATER SERVICE JULY 2015- HILLVIEW, CENTRAL AVE IRRIG.	1,338.98
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-210027284426, METER 15048976, WATER SERVICE JULY 2015- 7 ACADEMY STREET RESCUE SQUAD.	121.29
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-220003607631, METER 15048903, WATER SERVICE JULY 2015- 350 ELKWOOD AVE IRRIG.	503.81
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-210023411356, METER 52342335, WATER SERVICE JULY 2015 - 15 4TH STREET.	72.17

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-220003607648, METER 15057477, WATER SERVICE JULY 2015- 25 CONSTANCE-LYONS .	19.94
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-220002222990, METER 12596099, WATER SERVICE JULY 2015- JAYCEE PARK.	39.07
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51785 252078	ACCT 1018-210023412106, METER 84174909, WATER SERVICE JULY 2015- 1350 SPRINGFIELD AVE.	13.57
Total	TOTAL OTHER EXPENSES					3,374.09
Total	UTIL - WATER					3,374.09
Total	APPRN WITHIN CAPS					102,626.52

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	LANGUA	LANGUAGE LINE SERVICES, INC.	51586 252068	INV 3626986, Punjabi Translator BH Session 6/4/15	10.20
Total	TOTAL OTHER EXPENSES					10.20
Total	MUNICIPAL COURT					10.20

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
		WAGEWO	WAGeworks INC.	51644 252097	Inv. 125AI0406570; Flex spending Admin fee June 2015	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	INS - GROUP PLAN FOR EMPLOYEES					50.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	51747 252091	Sub plan 020970; Employer paid GL & LTD July 2015	259.00
Total	TOTAL OTHER EXPENSES					259.00
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					259.00
Total	APPRN EXCLUDED FROM CAPS					319.20
Total	FISCAL YEAR 2015					102,945.72
Total	CURRENT FUND					3,342,783.43

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.	51641 22716	Inv. #284887 (NPT518B) For prof. services through 6/7/15 for Sanitary Sewer Pump station Upgrade, Res. 2015-165	677.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51764 22716	Inv. #288258 (NPT518B) For prof. services through 6/30/15 for Sanitary Sewer Pump Station Upgrade	512.50
Total	SECTION 20 EXPENSES					1,190.00
Total	WASTE WATER TREATMENT PLANT					1,190.00
Total	ORD #2011-17					1,190.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SAXART	SCHOOL SPECIALTY, INC	50915 22718	inv 208114676189, Recreation Art Room Renovations. Storage Trays & Rails for Cabainets. Quotation #2015002056	1,224.89
40027	VARIOUS IMPROVEMENTS	TRISTL	TRI-STATE LIGHT & ENERGY	51817	INV 00011913, NJ OFFICE OF CLEAN ENERGY DIRECT INSTALL PROGRAM COST TO CUSTOMER- LIGHTING	5,866.54

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	TRISTL	TRI-STATE LIGHT & ENERGY	51817	INV 00011913, NJ OFFICE OF CLEAN ENERGY DIRECT INSTALL PROGRAM COST TO CUSTOMER-HVAC	98.47
Total	DIRECT EXPENSES					7,189.90
Total	IMPROVEMENT TO VARIOUS BUILDINGS					7,189.90
Total	ORD #2013-03					7,189.90

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	51812 22715	Partial Payment 3 - 2014 Drainage Improvements	22,938.86
Total	DIRECT EXPENSES					22,938.86
Total	REBUILD VARIOUS DETENTION BASINS					22,938.86
Total	ORD #2013-08					22,938.86

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	PEPECO	M. J. PEPE & SONS, INC.	51462 22717	inv 715, JOB # 175-15 OVERLAY BASKETBALL COURT, CLEAN, LEVEL, APPLY TAC COAT, INSTALL HOT LAYER 2 1/2 INCHES THICK, DEBRIS TO BE TAKEN AWAY	3,525.00
Total	DIRECT EXPENSES					3,525.00
Total	REC FACILITIES IMPRVMNTS					3,525.00

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 919 IMPROVEMENT TO VARIOUS BUILDINGS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SMITTY	SMITTY'S DOOR SERVICE INC	51816 22719	Partial payment No. 1 Municipal Building Door Replacement MC Project No . NPT-500B	24,184.00
Total	DIRECT EXPENSES					24,184.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					24,184.00

15 GENERAL CAPITAL FUND

271 ORD#2014-04
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.	51641 22716	Inv. #284886 (NPT295C) For prof. services through 6/7/15 for 2014 Sewer Rehab construction Admin. Res. 2015-129	5,998.00
Total	SECTION 20 EXPENSES					5,998.00
Total	WASTE WATER TREATMENT PLANT					5,998.00
Total	ORD#2014-04					33,707.00
Total						65,025.76
Total	GENERAL CAPITAL FUND					65,025.76

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.	51689 9137	inv 111986, 112460, Street sweeper dumpster	450.00
		NATIBU	NATIONAL BULB RECYCLING, INC.	51691 9138	INV 1512, Recycling compact lamps,high pressure and fluorescent lamps	967.20
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	51704 9137	inv 112768, Dumpster for scrap metal	225.00
Total	NON EXPIRING GRANT					1,642.20
Total	RECYCLING TONNAGE/NON EXPIRE					1,642.20
Total						1,642.20
Total						1,642.20

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G348 COMMUNITY EDUCATION PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	51199 9139	NP HIGH SCHOOL MUSICAL AD - FULL PAGE BLACK & WHITE	100.00
Total	TOTAL OTHER EXPENSES					100.00
Total	COMMUNITY EDUCATION PROGRAM/MA					100.00
Total						100.00
Total	FISCAL YEAR 2014					100.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G802 2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PEPECO	M. J. PEPE & SONS, INC.	51462 9140	JOB# 175-15 OVERLAY BASKETBALL COURT, CLEAN, LEVEL, APPLY TAC COAT, INSTALL HOT LAYER 2 1/2 INCHES THICK, DEBRIS TO BE TAKEN AWAY	3,525.00
Total	TOTAL OTHER EXPENSES					3,525.00
Total	2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT					3,525.00
Total						3,525.00
Total	FISCAL YEAR 2015					3,525.00
Total	FEDERAL & STATE GRANTS					5,267.20

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51755 13111	Inv. #288255 (NPR536) For professional services through 6.30/15 for Southgate Conduit (Highpoint Utililties-contractor), RO-2015- 25	103.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51755 13111	Inv. #288256 (NPR537) For professional services through 6/30/15 for sewer connection for 4 Grove Terrace, B 122, L 11, RO-2015-26	103.50
Total						207.00
Total	ROAD OPENINGS					207.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BRADLW	WILLIAM AND JANET BRADLEY	41013 13108	Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2010-194	50.00
		MILLED	DAVID MILLER	51237 13112	Return of Escrow Balance of Lot Grading Fee for LG 2014-312, 18 Hickory Place, B 282 L 28	263.50
		MASERC	MASER CONSULTING, P.A.	51641 13111	Inv. #284879 (NPG516) For prof. services through 6/7/15 for LG-2014-312, 18 Hickory, B 283 L 28	103.50
		MASERC	MASER CONSULTING, P.A.	51641 13111	Inv. #284798 (NPG416) For prof. services through 6/7/15 for LG-2013-306, 60 Crest, B 273 L 27	69.00
		MASERC	MASER CONSULTING, P.A.	51755 13111	Inv. #288689 (NPG532) For professional services through 6/30/15 for 400 Central Ave, B 276, L 2, LG-2015-317	69.00
		MASERC	MASER CONSULTING, P.A.	51755 13111	Inv. #288690 (NPG538) For professional services through 6/30/15 for 106 Woodbine Cir., B 76, L 27, LG-2015-318	316.50
Total						871.50
Total	LOT GRADING DEPOSITS					871.50

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CLIFFS	CLIFFSIDE BODY CORPORATION	51634 13110	inv s74835, Plow casters wheel assembly for 28	837.40
Total						837.40
Total	SNOW REMOVAL					837.40

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80020 PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CANNIF	KAREN CANNIFFE	51699 13109	BofA application 2015-02, 38 Darby Court. Return of escrow balance. All fees have been paid and the Planning & Development official has approved	325.00
Total						325.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					325.00
Total	APPRN EXCLUDED FROM CAPS					2,240.90
Total						2,240.90
Total	GENERAL TRUST FUND					2,240.90

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	PASSAI	PASSAIC VALLEY COACH LINES	51301 111307	Res. #2015-199 Teen Venture BUS TRANSPORTATION. Field trips to NJ, PA & NY; July 20 - Aug. 7, 2015. Mon-Fri. AC - 47 passenger bus.	10,384.00
59006	TEEN PROGRAMS	STAPLE	STAPLES ADVANTAGE	51362 111310	Teen Venture Camp - Cases of water for campers.	28.44
59006	TEEN PROGRAMS	STAPLE	STAPLES ADVANTAGE	51601 111310	Teen Camp refreshments.	14.22
59015	PERFORMING ARTS	JAEGER	JAEGER LUMBER & SUPPLY CO	51650 111305	inv 19402, Paint for 2015 MTW Performing Arts set.	37.49
59015	PERFORMING ARTS	PIONEE	PIONEER DRAMA SERVICES, INC.	51681 111308	inv 513934, Twinderella 2015-16 Middle School MTW. Scripts, director's book, score, etc.	576.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59018	SUMMER PROGRAM-CAMP LINCOLN	STAPLE	STAPLES ADVANTAGE	51362 111310	Camp Lincoln - Snacks for campers.	654.88
59018	SUMMER PROGRAM-CAMP LINCOLN	BELLAR	BELLARIVA RESTAURANT	51376 111303	Camp Lincoln Pizza Fridays, Summer 2015, Weeks #1 and #3 through #7.	459.00
59018	SUMMER PROGRAM-CAMP LINCOLN	STAPLE	STAPLES ADVANTAGE	51601 111310	Camp Lincoln refreshments.	185.37
59019	SUMMER PROGRAM-PLAYGROUNDS	STAPLE	STAPLES ADVANTAGE	51362 111310	Fold-in -Table, 6' Retangular.	109.99
59019	SUMMER PROGRAM-PLAYGROUNDS	GRAING	W. W. GRAINGER, INC	51510 111304	inv 9805744969, Misting Blower for Playground Camp.	272.43
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	MALANG	DEENA MALANGA	51648 111306	Reimbursement for 2015 S.E.A. class materials.	134.89
59024	SUMMER PROGRAM-SUMMER ART CAMP	SAXART	SCHOOL SPECIALTY, INC	51649 111309	inv 308102260164, Arts & crafts supplies for 2 weeks of Summer Art Camp.	520.57
59028	RECREATION EXPENSES - REC TRUST	SURVEY	SURVEYMONKEY INC.	51534 111311	Payment ID #24638213. Professional Subscription (Annual) for Recreation Survey.	250.00
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES ADVANTAGE	51601 111310	Surge protectors for Recreation computer & printer.	81.29
Total	TOTAL OTHER EXPENSES					13,709.07
Total	RECREATION TRUST					13,709.07
Total	APPRN EXCLUDED FROM CAPS					13,709.07
Total						13,709.07
Total	RECREATION TRUST FUND					13,709.07

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
01078 BRADLEY-443 CHARNWOOD RD-BOA ESC FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BRADLW	WILLIAM AND JANET BRADLEY	38816 4045	balance of escrow funds to be returned to Bd of Adj applicant	52.50
Total						52.50
Total	BRADLEY-443 CHARNWOOD RD-BOA ESC FEES					52.50

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
		MASERC	MASER CONSULTING, P.A.	51640 4046	Inv. #284888 (NPZ139) For prof. services through 6/7/15 for Foley Square, South, Southgate & Westerly, B 330 Lots 1-6 and B 331 Lots 1, 2, 4	807.00
		MASERC	MASER CONSULTING, P.A.	51746 4046	Inv. #288259 (NPZ139) For professional services through 6/30/15 for Foley Square, B 330, Lots 1-6 and B 331, Lots 1-2 & 4	262.00
Total						1,069.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					1,069.00

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
		MASERC	MASER CONSULTING, P.A.	51640 4046	Inv. #285822 (NPZ317B) For prof. services through 6/7/15 for Redwood-ERC New Providence, 535 Mountain, B 320 L 17	3,347.50
		MASERC	MASER CONSULTING, P.A.	51746 4046	Inv. #288260 (NPP317B) For professional services through 6/30/15 for Redwood-ERC New Providence, 535 Mountain, B 320, L 17	3,349.50
Total						6,697.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					6,697.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02073 NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51745 4046	Inv. #266573 (NPP175B) For professional services through 2/8/15 for muni. eng. review for NP Atlas, 1789 Springfield Ave, Block 10. Lot 5	1,367.00
		MASERC	MASER CONSULTING, P.A.	51745 4046	Inv. #279461 (NPP175B) For professional services through 5/10/15 for muni. eng. review for NP Atlas, 1789 Springfield Ave., Block 10, Lot 5	770.00
Total						2,137.00
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					2,137.00

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.	51640 4046	Inv. # 285821 (NPP419) For prof. services through 6/7/15 for BAC Center of Excellence, 629 Central, B 220, L 23	2,488.50
		MASERC	MASER CONSULTING, P.A.	51746 4046	Inv. #288250 (NPP419) For professional services through 6/30/15 for BAC Center of Excellence, 629 Central, B 220, B 23	357.00
Total						2,845.50
Total	BAC CENTER OF EXCELLENCE- 629 CENTRAL AVE-PB					2,845.50

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.	51745 4046	Inv. #284883 (NPP508) For prof. services through 6/7/15 for muni. eng. review for 755 Central Ave - Day Care Center (Sproutlings), B 185, L 22	2,063.00
		MASERC	MASER CONSULTING, P.A.	51746 4046	Inv. #288251 (NPP508) For professional services through 6/30/15 for 755 Central Ave - Child Care Center (Sproutlings), B 185, L 22	729.00
Total						2,792.00
Total	755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB					2,792.00

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.	51640 4046	Inv. #284884 (NPP509) For prof. servies through 6/7/15 for PB matter. Muni eng. review of Investors Bank, 1260 Springfield, B 50 L 18	517.25
		MASERC	MASER CONSULTING, P.A.	51746 4046	Inv. #288252 (NPP509) For professional services through 6/30/15 for Investors Bank, 1290 Springfield, B 50, L 18	1,386.50
Total						1,903.75
Total	INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW					1,903.75

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.	51746 4046	Inv. #288253 (NPP519) For professional services for Barth's Market Expansion and subdivision, 39-41 & 65 South Street,	716.50
Total						716.50
Total	BK Foods/Barth'sPork/PB Escrow					716.50

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.	51640 4046	Inv. #284890 (NPZ525) For prof. services through 6/7/15 for BofA matter. Fence revision for New Cingular Wireless, 1801 Springfield, B 10 L 4	103.50
Total						103.50
Total	NEW CINGULAR WIRELESS BA 2014-35					103.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02087 Sprint Spectrum/1801 Springfield/BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51640 4046	Inv. # 284891 (NPZ533) For prof. services through 6/7/15 for BofA matter. Review of Sprint Spectrum Application for 1801 Springfield, B 10, L 4	384.00
		MASERC	MASER CONSULTING, P.A.	51746 4046	Inv. #288261 (NPZ533) For professional services for BofA matter. Engineering and planning review of application of permanent site for Sprint	1,981.00
Total						2,365.00
Total	Sprint Spectrum/1801 Springfield/BA					2,365.00

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
		MASERC	MASER CONSULTING, P.A.	51746 4046	Inv. #288254 (NPP534) For prof. services for PB matter. Review of subdivision application for 52 Fairview Ave., B 194, L 8)	916.50
Total						916.50
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					916.50
Total	APPRN EXCLUDED FROM CAPS					21,598.25
Total						21,598.25
Total	DEVELOPERS ESCROW					21,598.25
Total	Appropriations					3,450,624.61
Total	Report					3,450,624.61

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					3,342,783.43
15	GENERAL CAPITAL FUND					65,025.76
20	FEDERAL & STATE GRANTS					5,267.20
30	GENERAL TRUST FUND					2,240.90
45	RECREATION TRUST FUND					13,709.07
70	DEVELOPERS ESCROW					21,598.25
Total	Report					3,450,624.61