

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-324

Council Meeting Date: 09-15-2015

Date Adopted: 09-15-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 3,084,362.83

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 \$3,084,362.83.

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 15th day of September, 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 15th day of September, 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	51876 252139	SEPTEMBER 2015 LIBRARY APPROPRIATIONS	66,853.00
Total						66,853.00
Total	LIBRARY APPROPRIATIONS					66,853.00

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	51877 252137	SCHOOL DISTRICT TAX LEVY DUE SEPTEMBER 2015.	1,113,241.00
Total						1,113,241.00
Total	SCHOOL TAXES PAYABLE					1,113,241.00

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT,INC.	51787 252138	SPECIAL IMPROVEMENT DISTRICT ASSESSMENT 3RD QUARTER 2015	24,830.96
Total						24,830.96
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					24,830.96

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					AUGUST 2015 PR	34,202.68
					AUGUST 2015 PR	2,486.43

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						36,689.11
Total	DUE TO/FROM LIBRARY					36,689.11
Total						1,241,614.07
Total						1,241,614.07

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				AUGUST 2015 PR	26,126.82
01310	P/T REGULAR				AUGUST 2015 PR	5,600.00
Total	TOTAL SALARIES & WAGES					31,726.82

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	51761 252147	INV 3274607062, ITEM#917881, BROTHER TZE-231 LABEL TAPE, BLACK ON WHITE, 1/2W 2/PK	54.85
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51761 252147	ITEM#846030, FOLGERS CLASSIC ROAST COFFEE, 33.9OZ	94.90
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	51757 252156	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE	2,000.00
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	51793 252117	OTHER HANDLING CHARGES	143.63
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	51793 252117	INVOICE # 5-121-18002, WASTE WATER PLANT, OVERNIGHT SHIPPING TO ARIES INDUSTRIES, TRANSPORTATION CHARGES	25.05
02050	PRINTING	STAPLE	STAPLES ADVANTAGE	51761 252147	INV 3274607064, ITEM#180349, EXPO DRY-ERASE KIT	7.95
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51758 252105	INV 172279, CARTRIDGES FOR AUGUST 2015	91.14
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51758 252105	INV 172335, CARTRIDGES FOR AUGUST 2015	194.95
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51758 252105	INV 172666, CARTRIDGES FOR AUGUST 2015	72.16

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51758 252105	INV 172174, CARTRIDGES FOR AUGUST 2015	59.98
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51758 252105	INV 172319, CARTRIDGES FOR AUGUST 2015	50.98
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51832 252110	INV # 05H0444242200, ACCT # 0444242200, BILLING PERIOD 7/11/15-8/10/15, WATER DELIVERY POLICE DEPT	20.19
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51840 252110	INV# 05H0435268990, BILLING PERIOD 07/15/15-08/14/15, WATER DELIVERY ADMIN OFFICE, 3RD FLOOR CONF ROOM, SENIOR CENTER, DPW, REC, COURT	191.62
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	51893 252166	INV 09022015-848, MONTHLY AGREEMENT SEPTEMBER 2015 COMPUTER TECH SUPPORT	3,001.00
09010	MAINTENANCE CONTRACTS	GNCODE	GENERAL CODE PUBLISHERS CORP.	51760 252122	INV #C0018633, CUSTOMER #NE1158, MAINTENANCE PERIOD ENDS 7/31/2016, eCODE360 ANNUAL MAINTENANCE FEE	1,195.00
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	51810 252113	INV # 194113, ACCT # BO03, KONICA/ KC550, CONTRACT # BO03/QTRBA/QTROVG-01, CONTRACT BASE RATE 9/1/15 TO 11/30/15 BILLING PERIOD	615.00
12020	CONV, CONF & MEETINGS	GFOANJ	G.F.O.A. OF NEW JERSEY, INC	51792 252120	DISCOUNT (2015 FALL CONFERENCE REGISTRATION-\$100)	(100.00)
12020	CONV, CONF & MEETINGS	GFOANJ	G.F.O.A. OF NEW JERSEY, INC	51792 252120	INVOICE- 200000719, KENNETH DEROBERTS 2015 FALL CONFERENCE REGISTRATION	425.00
12040	MEMBERSHIP DUES & FEES	MCLER2	MUN CLERK'S ASSOC OF UNION CTY	50447 252130	MEMBERSHIP DUES 2015 WENDI BARRY - CLERK	100.00
12040	MEMBERSHIP DUES & FEES	MCLER2	MUN CLERK'S ASSOC OF UNION CTY	50447 252130	MEMBERSHIP DUES 2015 DENISE GELORMINI - DEPUTY CLERK	60.00
Total	TOTAL OTHER EXPENSES					8,303.40
Total	ADMIN & EXEC					40,030.22

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				AUGUST 2015 PR	2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00
Total	MAYOR & COUNCIL					2,750.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				AUGUST 2015 PR	8,897.40
Total	TOTAL SALARIES & WAGES					8,897.40

 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	51790 252133	REF #0003988713, NOTICE TO BIDDERS - PUBLIC INFORMATION SIGN RE-BID, 8/14/15.	215.45
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	51841 252133	REF #0003996035, BID NOTICE - HMGP GENERATOR, 8/31/15.	172.05
Total	TOTAL OTHER EXPENSES					387.50
Total	MUNICIPAL CLERK					9,284.90

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVIS&LEHRER,PC	51808 252112	INV # 124965, CLIENT # 101057, MATTER # NPGEN, BOROUGH ATTORNEY FOR PROFESSIONAL SERVICES RENDERED, RES 2015-014	3,333.33
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	51780 252132	Professional Services rendered for the month of September 2015	2,400.00
07810	OTHER PROF SERVICES	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51806 252157	INV#18862, FILE # 14251, 8/11/15, COAH	297.00

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	51807 252112	INV # 124964, CLIENT # 101057, MATTER # C22190, NEW PROVIDENCE COAH, PROFESSIONAL SERVICES RENDERED, BILLED THROUGH 7/31/2015	3,725.10
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	51809 252102	INV # 208162, ACCT NO. 2496- 9836OM, GENERAL ADVICE & NEGOTIATIONS, CURRENT SERVICES RENDERED, THROUGH 7/31/15	2,730.00
Total	TOTAL OTHER EXPENSES					12,485.43
Total	LEGAL SVC AND COSTS					12,485.43

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				AUGUST 2015 PR	4,646.16
01310	P/T REGULAR				AUGUST 2015 PR	4,471.90
Total	TOTAL SALARIES & WAGES					9,118.06
Total	FINANCIAL ADMIN					9,118.06

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				AUGUST 2015 PR	2,400.00
Total	TOTAL SALARIES & WAGES					2,400.00
Total	ASSESSMENT OF TAXES					2,400.00

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				AUGUST 2015 PR	3,627.03
Total	TOTAL SALARIES & WAGES					3,627.03

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	COLLECTION OF TAXES					3,627.03

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				AUGUST 2015 PR	4,645.85
Total	TOTAL SALARIES & WAGES					4,645.85

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
12080	STATE OF N.J.- FEES & PERMITS	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	51852 252135	EIN 226002132/000-00 Catastrophic Illness Fund assessment 2014; due 9/23/15	541.50
Total	TOTAL OTHER EXPENSES					541.50
Total	HUMAN RESOURCES					5,187.35

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
09010	MAINTENANCE CONTRACTS	ESIEQU	ESI EQUIPMENT, INC.	51820 252114	inv 15-1272, Annual Maintenance Contract for All Holmatro Tools	1,155.00
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	51851 252162	Monthly Air Cards	266.41
09710	OTHER MAINT & REPAIR	APPFIR	APPROVED FIRE PROTECTIVE CO INC	51821 252101	inv I1159300, Hydrostatic Test on Large Air Cylinder Ladder Truck, Air Pack Cylinder	232.58
Total	TOTAL OTHER EXPENSES					1,653.99
Total	FIRE					1,653.99

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				AUGUST 2015 PR	3,511.01
Total	TOTAL SALARIES & WAGES					3,511.01
Total	UFC (UNIFORM FIRE SAFETY)					3,511.01

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				AUGUST 2015 PR	11,173.16
01110	F/T UNIFORM				AUGUST 2015 PR	40,151.78
01210	F/T UNIFORM - PBA				AUGUST 2015 PR	177,672.20
01820	O/T UNIFORM - PBA				AUGUST 2015 PR	6,480.66
01830	TIME DUE				AUGUST 2015 PR	337.45
Total	TOTAL SALARIES & WAGES					235,815.25

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	EVERBA	EVERBANK COMMERCIAL FINANCE INC	51736 252115	inv 3316731, Copier lease 8/19/15-9/18/15 for Bizhub 554e, Serial#A61D011004881.	334.00
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51768 252105	5 percent Discount	(5.50)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51768 252105	inv 171821, DELL TONER (FRONT DESK)	109.99
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51767 252105	inv 171838, Dell 2230 NCIC printer cartridge for Dispatch.	104.49
02410	POLICE SUPPLIES	TRAFFI	TRAFFIC SAFETY SERVICE	51776 252154	INV 129920, 18 Lime Traffic Cones with collar and NPPD stencil	545.00
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	51735 252109	inv 16490, Calibration of police vehicles 940,42,43,46,47,48,49, 950 July 8th	288.00
05110	EQUIPMENT MAINT & REPAIR	R&RRAD	R&R RADAR INC	51777 252143	inv 80014, Repair Radar Unit used to enforce speeding violations- Stalker Unit #sn 104639	57.50
05110	EQUIPMENT MAINT & REPAIR	R&RRAD	R&R RADAR INC	51777 252143	Shipping and Handling	20.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	51739 252144	inv2836, Service & Maintenance of the accreditation policy & files Sept. 1, 2015 through Nov. 30, 2015.	1,875.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	51740 252136	Re-accreditation program fee due in thirds annually prior to the 2016 examination. Payment two of three due now.	1,667.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	51862 252160	ACCT#201 M15-0159 790, BILL FOR ONE MONTH: AUG. 16 TO SEPT. 15, 2015. ACCESS FEE FOR MOBILE COMPUTERS.	224.83
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	51863 252162	ACCT#882543503-00001, AUGUST 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	342.23
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	51863 252162	Sergeant's telephone purchased 7/28/15.	59.98
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	51863 252162	ONE MONTH PLUS 3 WEEKS - line charges for above additional telephone service.	101.51
Total	TOTAL OTHER EXPENSES					5,724.03
Total	POLICE					241,539.28

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				AUGUST 2015 PR	19,510.11
01110	F/T UNIFORM				AUGUST 2015 PR	65,063.74
01510	P/T SEASONAL				AUGUST 2015 PR	2,810.00
01810	O/T UNIFORM				AUGUST 2015 PR	1,540.63
Total	TOTAL SALARIES & WAGES					88,924.48
Total	PUBLIC WORKS ADMINISTRATION					88,924.48

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51773 252146	inv 4013336, Wire assembly for 949	38.38
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51814 252146	inv 4013366, Power steering parts for 21	81.62
05040	MAINT & REPAIR - NON-AUTO	GRAING	W. W. GRAINGER, INC	51824 252123	inv 9822005444, Motor for air compressor in mechanic garage	393.12
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	51772 252125	INV 126.95, Battery for 949	126.95
Total	TOTAL OTHER EXPENSES					640.07
Total	FLEET MAINTENANCE					640.07

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	51711 252099	INV 1020078, amount due for fuel August,1 to August,18,2015 State contract 82770 & 80914 Resolution 2015-037	2,925.12
05200	GASOLINE	ALLIED	ALLIED OIL CO	51711 252099	INV 1029777, amount due for fuel August,1 to August,18,2015 State contract 82770 & 80914 Resolution 2015-037	2,604.38
05200	GASOLINE	ALLIED	ALLIED OIL CO	51711 252099	INV 1020625, amount due for fuel August,1 to August,18,2015 State contract 82770 & 80914 Resolution 2015-037	845.93
Total	TOTAL OTHER EXPENSES					6,375.43
Total	MOTOR SUPPLIES					6,375.43

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.	51709 252129	August, 2015 monthly building expenses	294.95
09025	GRASS MAINTENANCE	ROTOND	S. ROTONDI & SONS, INC	51591 252145	INV 30577, top soil for veterants park and various locations RES 2014-165	2,880.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	51672 252118	inv 217624 JULY Various supplies	115.50
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	51672 252118	inv 217390 JULY Various supplies	129.50
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	51672 252118	inv 217377 JULY Various supplies	659.30
09210	BUILDING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	51706 252103	inv 5151-202, Service call A/c Seniors	671.25
09210	BUILDING - M&R	JERELE	JERSEY ELEVATOR COMPANY INC.	51752 252128	INV 157045, Replace photo sensor on rear door on elevator at Boro Hall	900.00
Total	TOTAL OTHER EXPENSES					5,650.50
Total	PUBLIC BLDGS AND GROUNDS					5,650.50

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
02070	MEDICAL SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	51540 252165	inv 0113583125, Refill first aid kits 1st,2nd,3rd floors at boro hall and recreation	556.65
02070	MEDICAL SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	51540 252165	inv 01135831253, Refill first aid kits 1st,2nd,3rd floors at boro hall and recreation	407.95
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	51500 252164	Various supplies for road prep July 2015 Resolution 2015-041 UCCP-52-2014	807.78
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	51721 252116	inv 6036487, Various supplies	984.96
02710	TRAFFIC LINE PAINT	GARDEH	GARDEN STATE HIGHWAY PRODUCTS, INC.	51674 252119	INV 108764, yellow traffic paint	123.52
02710	TRAFFIC LINE PAINT	DENVIL	DENVILLE LINE PAINTING, INC.	51705 252111	INV R-15439, Yellow centerlines various locations Morris county co-op # 36 resolution 2015-044	2,858.55
Total	TOTAL OTHER EXPENSES					5,739.41
Total	ROAD REPAIRS & MAINT					5,739.41

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
340 SOLID WASTE/ RECYCLING
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14325	GARBAGE PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	51496 252150	INV 2378, July 2015 Garbage Payment as per contract Resolution 2015-167	31,083.33
14325	GARBAGE PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	51713 252150	INV 2455, August 2015 Garbage Payment as per contract Resolution 2015-167	31,083.33
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	51710 252121	inv 75872, Monthly amount due for August,2015 recycling charges Resolution 2014-420	8,937.50
Total	TOTAL OTHER EXPENSES					71,104.16
Total	SOLID WASTE/ RECYCLING					71,104.16

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	51716 252145	inv 287193, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 8 of 12	4,500.00
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51715 252155	JULY 2015 tipping fees	21,576.30
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51715 252155	TIPPING FEE REBATE	(3,540.00)
Total	TOTAL OTHER EXPENSES					22,536.30
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					22,536.30

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				AUGUST 2015 PR	24,777.06
01810	O/T UNIFORM				AUGUST 2015 PR	3,340.38
Total	TOTAL SALARIES & WAGES					28,117.44

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
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	51729 252140	INV 5075445, 5085445, amount due markouts July & August 2015	222.14
Total	TOTAL OTHER EXPENSES					222.14
Total	WASTEWATER TREATMENT PLANT					28,339.58

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				AUGUST 2015 PR	15,591.94
01310	P/T REGULAR				AUGUST 2015 PR	24,610.34
Total	TOTAL SALARIES & WAGES					40,202.28
Total	CONSTRUCTION OFFICIAL					40,202.28

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				AUGUST 2015 PR	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
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51443 252157	For professional services per contract with Steve Warner, Planning Board Attorney, for July 2015	875.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	51779 252124	Inv. #32789 For professional servies through 7/31/15 for work on Declaratory Judgment (COAH)	1,467.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	51779 252124	Inv. #32790 For professional services through 7/31/15 for Continuing Services - Downtown Concept Plan	525.00
Total	TOTAL OTHER EXPENSES					2,867.50
Total	PLANNING BOARD					2,957.50

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				AUGUST 2015 PR	235.00
Total	TOTAL SALARIES & WAGES					235.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	51743 252108	ORD 0000635092, amount for Board of Adjustment advertising for August 2015	71.08
06010	ADVERTISING	COURIE	COURIER - NEWS	51743 252108	ORD 0000641895, amount for Board of Adjustment advertising for August 2015	64.04
Total	TOTAL OTHER EXPENSES					135.12
Total	BOARD OF ADJUSTMENT					370.12

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				AUGUST 2015 PR	4,409.84
Total	TOTAL SALARIES & WAGES					4,409.84
Total	HEALTH SERVICES					4,409.84

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				AUGUST 2015 PR	8,916.00
Total	TOTAL SALARIES & WAGES					8,916.00

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	CLEARP	CLEAR POINT DESIGNS LLC	51919 252106	Printer charge for expedited printing. inv 946.25, Graphic Design services for 2015-16 Recreation Program Guide; creation of new templates compatible to produce flyers.	215.00
02050	PRINTING	CLEARP	CLEAR POINT DESIGNS LLC	51919 252106		731.25
Total	TOTAL OTHER EXPENSES					946.25
Total	COMMUNITY ACTIVITIES					9,862.25

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				AUGUST 2015 PR	6,275.41
Total	TOTAL SALARIES & WAGES					6,275.41
Total	SENIOR CITIZENS PROGRAM					6,275.41

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
					AUGUST 2015 PR	38,632.76
Total	TOTAL OTHER EXPENSES					38,632.76
Total	SOCIAL SECURITY					38,632.76

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	51943 252126	ACCT 200000053286, INV 95005583704, ELECTRIC MASTER BILL 7/10/15-8/10/15.	20,939.22
Total	TOTAL OTHER EXPENSES					20,939.22
Total	UTIL - ELECTRICITY					20,939.22

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TELECO	TELECOP, INC.	51791 252152	INV 44645, CHECK ELEVATOR OPERATION, MEET WITH CHIEF BUCCIELLI & CAPT. MAURER ABOUT 911 CENTER, POLICE LOBBY RING, ASSIGNED DID #s x247, x115	759.00
		VERIZ1	VERIZON	51844 252158	ACCT 8910013306, FIOS INTERNET CHARGES 8/16/15 - 9/15/15.	204.99
		VERIZN	VERIZON	51845 252161	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 8/14/15-9/13/15	96.61
		COMCA2	COMCAST OF NJ	51928 252107	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER SEPTEMBER 2015.	27.20
		VERIZ2	VERIZON	51929 252159	908 665 2664943 46Y phone bill for WWTP for 8/23/15-9/22/15.	41.43
Total	TOTAL OTHER EXPENSES					1,129.23
Total	UTIL - TELEPHONE					1,129.23

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	51843 252142	ACCT 6703766606, GAS CONSUMPTION FOR AUGUST 2015.	127.48
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51843 252142	ACCT 6706155209, GAS CONSUMPTION FOR AUGUST 2015.	287.95
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51843 252142	ACCT 6743456608, GAS CONSUMPTION FOR AUGUST 2015.	14.32
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51843 252142	ACCT 6898854909, GAS CONSUMPTION FOR AUGUST 2015.	14.32
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51843 252142	ACCT 6769740907, GAS CONSUMPTION FOR AUGUST 2015.	11.17
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51843 252142	ACCT 6567858508, GAS CONSUMPTION FOR AUGUST 2015.	34.05
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51843 252142	ACCT 6578502904, GAS CONSUMPTION FOR AUGUST 2015.	11.17
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51843 252142	ACCT 6633664400, GAS CONSUMPTION FOR AUGUST 2015.	112.41
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	51843 252142	ACCT 6676385406, GAS CONSUMPTION FOR AUGUST 2015.	17.50
Total	TOTAL OTHER EXPENSES					630.37
Total	UTIL - NATURAL GAS					630.37

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	51846 252127	ACCT 100005845688, STREET LIGHTS 7/22/15 - 8/20/15.	1,971.45
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51846 252127	ACCT 100005845753, STREET LIGHTS 7/22/15 - 8/20/15.	5,345.14
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	51846 252127	ACCT 100005845787, STREET LIGHTS 7/22/15 - 8/20/15	1,737.41
Total	TOTAL OTHER EXPENSES					9,054.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	UTIL - STREET LIGHTING					9,054.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	51847 252134	ACCT 1018-220009341694, METER 14304567, WATER SERVICE JULY 2015- Lincoln PARK, 347 Elkwood Irrig.	1,435.38
Total	TOTAL OTHER EXPENSES					1,435.38
Total	UTIL - WATER					1,435.38
Total	APPRN WITHIN CAPS					696,795.56

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				AUGUST 2015 PR	7,248.08
01310	P/T REGULAR				AUGUST 2015 PR	6,399.90
Total	TOTAL SALARIES & WAGES					13,647.98

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	STAPPS	STAPLES PRINT SOLUTIONS	51669 252148	INV 600/44044912, 1000 traffic summonses/start w/NPB-036001	275.00
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	51765 252131	shipping	12.00
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	51765 252131	inv 131325, 500 subpoena to testify forms for Berkeley Heights	115.00
02810	OTHER SUPPLIES	TOTALM	TOTAL MEDIA, INC.	51778 252153	shipping	7.50
02810	OTHER SUPPLIES	TOTALM	TOTAL MEDIA, INC.	51778 252153	inv 3188604-IN, 50 CD's Polaroid CDR-80	17.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	PERIPH	PERIPHERAL COMPANY INC	51805 252141	inv 197393, Tally 2280 Ribbon	60.00
02810	OTHER SUPPLIES	PERIPH	PERIPHERAL COMPANY INC	51805 252141	shipping	10.40
07810	OTHER PROF SERVICES	BIERBJ	JOAN BIERBAUM	51822 252104	Court Session of 8/18/2015 BH. res 2015-314.	90.00
07810	OTHER PROF SERVICES	BIERBJ	JOAN BIERBAUM	51822 252104	Court Session of 8/19/2015 NP	100.00
Total	TOTAL OTHER EXPENSES					687.40
Total	MUNICIPAL COURT					14,335.38

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				AUGUST 2015 PR	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
 381 SEWER - JOINT MEETING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SUMMIT	CITY OF SUMMIT, NJ	51813 252151	2015 Domestic Sewer Charge	598,095.00
Total	TOTAL OTHER EXPENSES					598,095.00
Total	SEWER - JOINT MEETING					598,095.00

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
		SUMMIT	CITY OF SUMMIT, NJ	51766 252151	Shared services for Tax Assessor P. Spsychala: 2015 portion of dental insurance	93.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	51795 252100	Inv. 497543150901-01; Employee/retiree medical insurance Sept. 2015	107,624.04
		WAGEWO	WAGEWORKS INC.	51796 252163	Inv. 125A10412397; Flex spending Admin fee July 2015	50.00
Total	TOTAL OTHER EXPENSES					107,767.64
Total	INS - GROUP PLAN FOR EMPLOYEES					107,767.64

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
					AUGUST 2015 PR	933.87
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	51896 252149	Sub-plan 020970; DCRP Employer paid GLI & LTD for Aug. 2015	327.04
Total	TOTAL OTHER EXPENSES					1,260.91
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					1,260.91
Total	APPRN EXCLUDED FROM CAPS					721,667.27
Total	FISCAL YEAR 2015					1,418,462.83
Total	CURRENT FUND					2,660,076.90

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	51789 22725	INV 57691, WatchGuard Standard 3 year agreement for DeCorso center	186.00
Total	DIRECT EXPENSES					186.00
Total	MUNICIPAL CLERK					186.00

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.	51811 22728	nv. #288257 (NPT295C) SPLIT INVOICE for professional services through 6/30/15 for 2014 Sewer Rehab Construction Admin, Res. No. 2015-129	3,095.58
Total	SECTION 20 EXPENSES					3,095.58
Total	WASTE WATER TREATMENT PLANT					3,095.58

15 GENERAL CAPITAL FUND

262 ORD #2011-17
960 ACQ - OFFICE EQUIPMENT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	EVERTE	EVERTECH CORPORATION	51788 22724	INV 57690, Three Computers at DeCorso Center per Quote #1230, RES 20158-318.	2,848.00
Total	DIRECT EXPENSES					2,848.00
Total	ACQ - OFFICE EQUIPMENT					2,848.00
Total	ORD #2011-17					6,129.58

15 GENERAL CAPITAL FUND

263 ORD #2012-08
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.	51811 22728	Inv. #288257 (NPT295C) SPLIT INVOICE for professional services through 6/30/15 for 2014 Sewer Rehab Construction Admin, Res. No. 2015-129 1	1,056.92
Total	SECTION 20 EXPENSES					1,056.92
Total	WASTE WATER TREATMENT PLANT					1,056.92

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	NWFINA	NW FINANCIAL GROUP LLC	51092 22730	inv 21641, For professional services rendered in connection with the sale of \$9.8 million 2015 General Obligation Bonds	1,500.00
Total	SECTION 20 EXPENSES					1,500.00
Total	RESCUE SQUAD					1,500.00

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	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	51084 22729	INV 135757, For professional services rendered in connection with the sale of \$9.8 million 2015 General Obligation Bonds	16,219.12
Total	SECTION 20 EXPENSES					16,219.12
Total	P.W. VEHICLES & EQUIPMENT					16,219.12
Total	ORD #2012-08					18,776.04

15 GENERAL CAPITAL FUND

265 ORD #2013-03
903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	STAPLE	STAPLES ADVANTAGE	51756 22733	INV 3273415970, HP M476dn COLOR LASERJET PRO MULTIFUNCTION PRINTER, STAPLES ITEM#102160	499.99
Total	DIRECT EXPENSES					499.99
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					499.99

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51465 22727	INV 292898 PYMNT 2, 2015 Sidewalk Program. Resolution #2015-164. Balance of project in the amount of \$7,500 encumbered to account 15--272-908-4-42001	10,523.25
Total	SECTION 20 EXPENSES					10,523.25
Total	RECONSTRUCTION TO BORO ROADS					10,523.25
Total	ORD #2013-03					11,023.24

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	51950 22721	Partial Payment 4 - 2014 Drainage Improvement Project	34,155.94
40027	VARIOUS IMPROVEMENTS	ADAMSV	ADAMSVILLE MAINTENANCE	51951 22722	Partial Payment 5-FINAL - 2014 Drainage Improvement Project	3,400.98
Total	DIRECT EXPENSES					37,556.92

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51464 22726	inv 292868, partial pymnt 2 work thru 5/17/15. River Walk Due Diligence. Contract amount in the sum of \$5,250.00. Resolution 2015-154	3,690.00
Total	SECTION 20 EXPENSES					3,690.00
Total	REBUILD VARIOUS DETENTION BASINS					41,246.92
Total	ORD #2013-08					41,246.92

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	TILCON	TILCON NEW YORK INC.	49614 22734	INV c1507050, Milling and paving of Lavina Ct, Section of maple st near the fellsway, Upper talloaks Dr and our section of Glenside Rd mccc contract 6	160,529.16
40041	DOWNTOWN PARKING ENHANCEMENTS	RALPHA	RALPH A. CHECCHIO INC	51952 22731	partial pymnt #1 MUNICIPAL COMPLEX ADDITIONAL PARKING PROJECT - CONTRACT PARTIAL RESOLUTION 2015-288	26,117.00
Total	DIRECT EXPENSES					186,646.16
Total	RECONSTRUCTION TO BORO ROADS					186,646.16

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	51949 22732	Partial payment No. 2 FINAL Municipal Building Door Replacement MC Project No . NPT-500B	3,186.00
Total	DIRECT EXPENSES					3,186.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					3,186.00

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.	51811 22728	Inv. #288257 (NPT295C) SPLIT INVOICE for professional services through 6/30/15 for 2014 Sewer Rehab Construction Admin, Res. No. 2015-129	7,068.50
Total	SECTION 20 EXPENSES					7,068.50
Total	WASTE WATER TREATMENT PLANT					7,068.50

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	TSLTDT	TONY SANCHEZ LTD	50035 22735	INV 38655, Dump body, Switch and go hook loader,spreader and liquid spray saddle tank. To go on chassis of new 17 Morris county co-op # 15D-6C	91,200.00
Total	DIRECT EXPENSES					91,200.00
Total	P.W. VEHICLES & EQUIPMENT					91,200.00
Total	ORD#2014-04					288,100.66

15 GENERAL CAPITAL FUND

272 ORD #2014-06
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS				AUGUST 2015 PR	450.00
Total	DIRECT EXPENSES					450.00
Total	MUNI CENTER IMPROVEMENTS					450.00
Total	ORD #2014-06					450.00

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 908 RECONSTRUCTION TO BORO ROADS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C0003	SIDEWALKS	DILLRA	R. A. DILL & SONS, INC	51781 22723	inv 927, Lower water line at 165 South St for sidewalk installation.	430.00
Total	DIRECT EXPENSES					430.00

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 908 RECONSTRUCTION TO BORO ROADS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51465 22727	INV 292898 PYMNT 2	2,374.50
Total	SECTION 20 EXPENSES					2,374.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RECONSTRUCTION TO BORO ROADS					2,804.50
Total	ORD #2015-03					2,804.50
Total						368,530.94
Total	GENERAL CAPITAL FUND					368,530.94

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	51718 9142	FILE 15-045, Street sweeper dump tickets	340.00
Total	NON EXPIRING GRANT					340.00
Total	CLEAN COMMUNITIES GRANT- CONTINUOUS					340.00
Total						340.00
Total						340.00

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
					AUGUST 2015 PR	350.00
		ANDREW	JENNIE BETH ANDREWS	51643 9141	Senior Reflections Workshop August 20th (Senior High Risk Health Care Grant)	75.00
Total	TOTAL OTHER EXPENSES					425.00
Total	SEN HIGH RISK HEALTH CARE OTHER					425.00
Total						425.00
Total	FISCAL YEAR 2014					425.00
Total	FEDERAL & STATE GRANTS					765.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COPPOF	FRANCESCO & VALENTINA COPPOLA	41033 13115	Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2007-73	25.00
		ZBEDAJ	JACK AND ROSEMARY ZBEDA	41089 13119	Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2010-195	35.00
		QUESAD	BOLIVAR & MERIANE QUESADA	43276 13117	Return Escrow - Balance of Lot Grading Escrow Fee returned to the homeowner LG-2011-244	50.00
		CORBIS	RICHARD CORBISHLEY & KA LING WU	46518 13116	Return Escrow Balance of Lot Grading Fee for LG 2012-287, 1010 Springfield Avel, B 135, L 5	30.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-82	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-145	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-144	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-140	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-50	340.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-134	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-132	425.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-130	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-85	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-45	340.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-51	425.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-89	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-150	340.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-131	85.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-84	340.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-71	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-109	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-148	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-155	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2006-20	45.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-40	180.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-48	340.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-60	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-61	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-49	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-66	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-59	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-74	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-75	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-52	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-81	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2006-15	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2006-22	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2006-25	340.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2006-31	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2006-32	340.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2006-36	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-38	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-47	340.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-87	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-106	340.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-105	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-111	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-121	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-126	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2008-129	340.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-95	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51937 13114	LG 2007-91	170.00
Total						11,925.00
Total	LOT GRADING DEPOSITS					11,925.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					AUGUST 2015 PR	1,116.96
		TSLTDT	TONY SANCHEZ LTD	51827 13118	INV 39103, Replace rollers on flatbed for spreader	432.20
Total						1,549.16
Total	SNOW REMOVAL					1,549.16
Total	APPRN EXCLUDED FROM CAPS					13,474.16
Total						13,474.16
Total	GENERAL TRUST FUND					13,474.16

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				AUGUST 2015 PR	8.74
Total	TOTAL OTHER EXPENSES					8.74
Total	DOG LICENSE					8.74
Total	APPRN EXCLUDED FROM CAPS					8.74
Total						8.74
Total	DOG LICENSE FUND					8.74

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
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	51800 111313	Site #189390 Port-a-john @ Lions Park, July 2015.	60.00
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	51800 111313	Site #189392 Port-a-john @ Oakwood Park, July 2015.	60.00
59012	CONTRACTORS	BOWENT	TIMOTHY D BOWEN	50706 111312	inv DB8207, Pre-Engineering using LEGO®, 9:00am-12:00pm, Grades K-2, Aug. 10 - 14, 2015.	3,000.00
59012	CONTRACTORS	BOWENT	TIMOTHY D BOWEN	50706 111312	Engineering FUNdamentals using LEGO®, 1:00-4:00pm, Grades 3-6, Aug. 10 - 14, 2015.RES 2015-104	2,875.00
59015	PERFORMING ARTS	LOMBAR	JESSICA LOMBARDI	51837 111314	Reimbursement for Thriple Threat Camp materials.	139.86
59019	SUMMER PROGRAM-PLAYGROUNDS	S&SART	S & S ARTS & CRAFTS	51364 111316	INV 8707990,Playgrounds - Arts & crafts supplies for Summer 2015 (Kathy Felezzola's order)	120.00
59019	SUMMER PROGRAM-PLAYGROUNDS	S&SART	S & S ARTS & CRAFTS	51364 111316	INV 8645497,Playgrounds - Arts & crafts supplies for Summer 2015 (Kathy Felezzola's order)	1,191.61
59019	SUMMER PROGRAM-PLAYGROUNDS	POSITI	POSITIVE PROMOTIONS, INC.	51725 111315	Metro Collapsible Water Bottle. Incentive to Playground campers for taking part in the Enright Sun Safety Certification Program.	247.50
59028	RECREATION EXPENSES - REC TRUST	POSITI	POSITIVE PROMOTIONS, INC.	51725 111315	Shipping.	86.63
59028	RECREATION EXPENSES - REC TRUST	POSITI	POSITIVE PROMOTIONS, INC.	51725 111315	Set up fee.	50.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59028	RECREATION EXPENSES - REC TRUST	POSITI	POSITIVE PROMOTIONS, INC.	51725 111315	Metro Collapsible Water Bottle. Incentive for taking part in the Enright Sun Safety Certification Program.	577.50
Total	TOTAL OTHER EXPENSES					8,408.10
Total	RECREATION TRUST					8,408.10
Total	APPRN EXCLUDED FROM CAPS					8,408.10
Total						8,408.10
Total	RECREATION TRUST FUND					8,408.10

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				AUGUST 2015 PR	31,142.51
55501	RESERVE FOR POLICE ESCROW	PEBERK	BERKELEY DEVELOPMENT CO L.P.	51741 4022	Invoice NPP15-069, Refund unused escrow from police traffic coverage requested for 7/16/15 event.	148.98
Total	TOTAL OTHER EXPENSES					31,291.49
Total	POLICE ESCROW					31,291.49
Total	APPRN EXCLUDED FROM CAPS					31,291.49
Total						31,291.49
Total	POLICE ESCROW					31,291.49

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

01081 PEREIRA-BOA-180 PITTSFORD

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PEREIR	TONY AND DIANE PEREIRA	38820 4048	balance of escrow to be returned to Bd of Adj applicant	225.00
Total						225.00
Total	PEREIRA-BOA-180 PITTSFORD					225.00

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
		HEYERG	HEYER, GRUEL & ASSOCIATES	51779 4047	Inv. #32792 For PB now BoA matter. Prep of review memo for subdivision appl. for Parisi Builders, 52 Fairview Ave., B 194 L 8	690.00
Total						690.00
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					690.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02089 NEW PROVIDENCE 2008 LLC/705 CENTRAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	51779 4047	Inv. #32791 For PB matter. Prep of review memo for amended site plan appl. for New Providence 2008 LLC, 705 Central, B 185, L 23.01	892.50
Total						892.50
Total	NEW PROVIDENCE 2008 LLC/705 CENTRAL					892.50
Total	APPRN EXCLUDED FROM CAPS					1,807.50
Total						1,807.50
Total	DEVELOPERS ESCROW					1,807.50
Total	Appropriations					3,084,362.83
Total	Report					3,084,362.83

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					2,660,076.90
15	GENERAL CAPITAL FUND					368,530.94
20	FEDERAL & STATE GRANTS					765.00
30	GENERAL TRUST FUND					13,474.16
35	DOG LICENSE FUND					8.74
45	RECREATION TRUST FUND					8,408.10
55	POLICE ESCROW					31,291.49
70	DEVELOPERS ESCROW					1,807.50
Total	Report					3,084,362.83