

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2015-364

Council Meeting Date: 10-12-2015

Date Adopted: 10-12-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LISTS, IN THE AMOUNT OF \$3,680,689.48

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,  
in the County of Union and State of New Jersey, that upon due review they do hereby  
approve and authorize the payment of those claims for services rendered and materials  
furnished to the Borough of New Providence as approved by the respective department  
heads and set forth in full on the attached bill list, which is incorporated herein and  
made a part hereof, in the amount of \$3,680,689.48.

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 12<sup>th</sup> day of October, 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 12th day of October, 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	52049 252266	OCTOBER 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	52050 252265	SCHOOL DISTRICT TAX LEVY DUE OCTOBER 2015	1,113,241.00
Total						1,113,241.00
Total	SCHOOL TAXES PAYABLE					1,113,241.00

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					SEPTEMBER 2015 PAYROLL	34,203.36
					SEPTEMBER 2015 PAYROLL	2,500.80
Total						36,704.16
Total	DUE TO/FROM LIBRARY					36,704.16

10 CURRENT FUND

994 Rserve for Tax Appeals

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HTMOU1	HT MOUNTAIN AVE ASSOC LLC	51879 252252	Refund 2011 Tax Court Judgment Doc#005829-2011, Block 320 Lot 17, 535 Mountain Avenue.	214,768.43

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HTMOU1	HT MOUNTAIN AVE ASSOC LLC	51879 252252	Refund 2010 Tax Court Judgment Doc#007496-2010, Block 320 Lot 17, 535 Mountain Avenue, Res #2015-296.	218,493.13
		HTMOU2	HT MOUNTAIN AVENUE ASSOC LLC	51880 252253	Refund 2012 Tax Court Judgment Doc#003731-2012, Block 320 Lot 17, 535 Mountain Avenue, Resolution 2015-296.	187,422.96
Total						620,684.52
Total	Rserve for Tax Appeals					620,684.52

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHECCH	RALPH CHECCHIO INC.	48781 252239	REFUND FOR BID DEPOSIT - BASKETBALL COURT PROJECT - BID REJECTED.	100.00
		WBUHSE	WILLIAM BUHSE	51964 252224	REFUND NON-RESIDENT PARKING PERMIT #025 PURCHASED 3/23/15. REMAINING 2 QUARTERS(10-1-15-3/31/16).	450.00
		HUEKIE	KIEN HUE	52086 252254	Refund parking permit #114 purchased on 3/16/15. Remaining 2 quarters (10/1/15 - 3/31/16)	170.00
Total						720.00
Total	REFUND PERMITS					720.00
Total						1,838,202.68
Total						1,838,202.68

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 001 APPRN WITHIN CAPS  
 101 ADMIN & EXEC  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	GFOANJ	G.F.O.A. OF NEW JERSEY, INC	51895 252188	inv #200000814, Kenneth DeRoberts 2014 Fall Conference Registration	425.00
12020	CONV, CONF & MEETINGS	GFOANJ	G.F.O.A. OF NEW JERSEY, INC	51895 252188	Adjustment	(100.00)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					325.00
Total	ADMIN & EXEC					325.00
Total	APPRN WITHIN CAPS					325.00
Total	FISCAL YEAR 2014					325.00

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				SEPTEMBER 2015 PAYROLL	27,716.62
01310	P/T REGULAR				SEPTEMBER 2015 PAYROLL	5,600.00
Total	TOTAL SALARIES & WAGES					33,316.62

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
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	51891 252183	INVOICE 5-143-33985, WASTE WATER PLANT, OVERNIGHT SHIPPING TO ARIES	23.26
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	51891 252183	OTHER HANDLING CHARGES	96.05
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	52019 252230	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE	2,000.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51888 252236	inv 172547, CARTRIDGES FOR SEPTEMBER 2015	95.89
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51888 252236	inv 172537, CARTRIDGES FOR SEPTEMBER 2015	859.71
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51888 252236	inv 172548, CARTRIDGES FOR SEPTEMBER 2015	1,006.96
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	51888 252236	inv 172350, CARTRIDGES FOR SEPTEMBER 2015	61.74
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	51988 252243	INVOICE 0510435268990, ACCT #0435268990, WATER DELIVERY, ADMIN OFFICE, 3RD FLOOR CONFERENCE ROOM, COURT, POLICE, PUBLIC WORKS, SENIOR CENTER, REC	179.71

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	52051 252245	INV 09242015-851, MONTHLY AGREEMENT OCTOBER 2015, RESOLUTION 2015-049	3,001.00
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	51894 252177	INV #195818, CONTRACT INVOICE KONICA/KC550, ACCT # BO03, CONTRACT @ BO03/QTRBA/QTROVG-01, OVERAGE CHARGE 6/1/15 TO 8/31/15	86.49
12020	CONV, CONF & MEETINGS	TCTANJ	T.C.T.A. OF NJ	51961 252220	SAUL A. WITTES EDUCATIONAL SEMINAR, 10/1/15, TINTON FALLS, NJ - DENISE GELORMINI.	35.00
12020	CONV, CONF & MEETINGS	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	52054 252264	State League of Municipalities Conference Registration	330.00
12020	CONV, CONF & MEETINGS	MARVIN	DOUGLAS R. MARVIN	52055 252258	mileage reimbursement January-September 2015	297.76
12020	CONV, CONF & MEETINGS	NJLEAG	NJ LEAGUE OF MUNICIP. EDUCATIONAL FOUNDATION	52096 252263	WENDI B. BARRY- MAXIMIZE COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG) TO GET MOST OF YOUR TOWN CLASS, 10/8/15, 8:30-12:30	75.00
12020	CONV, CONF & MEETINGS	CEUNIO	CEUNION	52097 252237	inv 1134, WENDI B. BARRY, SOCIAL MEDIA MAYHEM COURSE, TOMS RIVER 10/30/15, CLARION HOTEL/CONFERENCE CENTER, 9:00-12:45PM	89.00
12020	CONV, CONF & MEETINGS	GELORD	DENISE GELORMINI	52127 252247	REIMBURSE DENISE GELORMINI MILEAGE TO CONFERENCES- CLERK 9/18/15, UNION COUNTY REGISTRARS 9/23/15, TAX COLLECTOR 10/1/15, EDMONDS SEMINAR 10/2/15 TOLLS	108.00
12020	CONV, CONF & MEETINGS	KATHYH	KATHLEEN HERRIGEL	52130 252257	mileage reimbursement for Municipal Finance Administration class-8 weeks	120.52
12040	MEMBERSHIP DUES & FEES	NJDALC	NJ DIVISION OF ALCOHOLIC BEVERAGE CONTROL	51889 252208	LIQUOR LICENSE RENEWAL APPLICATIONS FOR 2015-2016	9.00
12040	MEMBERSHIP DUES & FEES	YANTIN	VICTOR YANTIN	51892 252227	REIMBURSEMENT FOR NJDEP WATER QUALITY C1 S1 LICENSE #557078	50.00
12040	MEMBERSHIP DUES & FEES	YANTIN	VICTOR YANTIN	51892 252227	REIMBURSEMENT FOR NJDEP WATER QUALITY FOR C1 S1 LICENSE #557127	50.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12040	MEMBERSHIP DUES & FEES	MCLERK	MUN CLERK'S ASSOC OF NJ INC	51934 252202	DENISE GELORMINI DEPUTY MUNICIPAL CLERK MEMBERSHIP 2015-2016	75.00
12040	MEMBERSHIP DUES & FEES	MCLERK	MUN CLERK'S ASSOC OF NJ INC	51934 252202	WENDI BARRY MUNICIPAL CLERK ASSOCIATION OF NJ MEMBERSHIP 2015-2016	100.00
12040	MEMBERSHIP DUES & FEES	YANTIN	VICTOR YANTIN	51960 252227	REIMBURSE VICTOR YANTIN FOR NJDEP PUBLIC WASTEWATER COLLECTION SYSTEM- LIC CLASS C-2	70.00
12040	MEMBERSHIP DUES & FEES	YANTIN	VICTOR YANTIN	51960 252227	REIMBURSE VICTOR YANTIN FOR NJDEP PUBLIC WASTEWATER TREATMENT SYSTEM- LIC. CLASS S-2	70.00
Total	TOTAL OTHER EXPENSES					8,890.09
Total	ADMIN & EXEC					42,206.71

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				SEPTEMBER 2015 PAYROLL	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	HALLSG	HALL'S GARDEN CENTER & FLORIST	51762 252191	inv 166892, FLORAL ARRANGEMENTS FOR FITZPATRICK AND SCOPELLITI FUNERALS.	55.00
12200	GOVERNING BODY EXPENSES	HALLSG	HALL'S GARDEN CENTER & FLORIST	51762 252191	inv 166895, FLORAL ARRANGEMENTS FOR FITZPATRICK AND SCOPELLITI FUNERALS.	50.00
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	51886 252209	INV 5773, 9/11 MEMORIAL WREATH AND STAND FOR 9/11/15	175.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12200	GOVERNING BODY EXPENSES	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	52054 252264	inv 11152, State League of Municipalities Conference Registration	330.00
Total	TOTAL OTHER EXPENSES					610.00
Total	MAYOR & COUNCIL					3,360.00

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				SEPTEMBER 2015 PAYROLL	7,342.30
Total	TOTAL SALARIES & WAGES					7,342.30

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	51887 252206	acct 1004909, AD#103998920-09042015, BID NOTICE - 1750 GPM FIRE PUMPER, 9/4/15.	134.85
06010	ADVERTISING	COURIE	COURIER - NEWS	52035 252242	ORDER 723347, AUDIT REPORT SUMMARY, 9/16/15.	170.96
06010	ADVERTISING	COURIE	COURIER - NEWS	52035 252242	ORDER 732261, ORDINANCE 2015-08, 9/18/15.	104.96
06010	ADVERTISING	COURIE	COURIER - NEWS	52035 252242	ACCT ASB-47778900, ORDER 720374, ORDINANCE 2015-07 INTRO, 9/12/15.	70.20
Total	TOTAL OTHER EXPENSES					480.97
Total	MUNICIPAL CLERK					7,823.27

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	51957 252176	MATTER # C22226, INV #125601, BOROUGH OF NP V. EAST COAST SHIP SUPPLY, FOR PROFESSIONAL SERVICES RENDERED	240.50
07010	BOROUGH ATTORNEY	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51958 252176	INV# 125602, MATTER# NPGEN,BOROUGH ATTORNEY, FOR PROFESSIONAL SERVICES RENDERED, RESOLUTION 2015- 014	3,333.33
07810	OTHER PROF SERVICES	ELIZAB	ELIZABETH C. MCKENZIE, P.P., P.A.	51890 252182	INV# 7025, 8/1/15-8/25/15, COURT APPROVAL OF THIRD ROUND HOUSING ELEMENT & FAIR SHARE PLAN, FOR PROFESSIONAL SERVICES RENDERED	187.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51959 252176	INV# 125600, MATTER #C22190, NEW PROVIDENCE COAH FOR PROESSIONAL SERVICES RENDERED	3,256.64
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	52056 252261	Professional Services rendered for the month of Octoberr 2015	2,400.00
Total	TOTAL OTHER EXPENSES					9,417.97
Total	LEGAL SVC AND COSTS					9,417.97

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				SEPTEMBER 2015 PAYROLL	4,307.70
01310	P/T REGULAR				SEPTEMBER 2015 PAYROLL	5,483.66
Total	TOTAL SALARIES & WAGES					9,791.36
Total	FINANCIAL ADMIN					9,791.36

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				SEPTEMBER 2015 PAYROLL	2,751.02

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL SALARIES & WAGES					2,751.02

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	51830 252222	Inv#16912 Matter 3091 RC Central Avenue Associates appraisal services July 2015	150.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	51830 252222	Inv#16911 Matter 3739 CR Bard appraisal services July 2015	450.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51831 252176	Matter #NPTX24 Inv#125434 Covello, James & Teresa, 110 Oakwood Drive services 7/1/15 to 7/31//15	203.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51831 252176	Matter #NPTX14 Inv#125429 C R BARD Services 7/1/15 - 7/31/15	1,165.72
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51831 252176	Matter #NPTX20 Inv#125432 DAVANNE REALTY Services 7/1/15 - 7/31/15	580.32
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51831 252176	Matter #NPTX18 Inv#125431 services 7/1/15 to 7/31/15 121 Chanlon Venture LLC	476.82
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51831 252176	Matter #NPTX17 Inv#125430 services 7/1/15 to 7/31/15 139 REALTY LLC	795.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	51831 252176	Matter #NPTX21 Inv#125433 Davies Appeal (resident) Services 7/1/15 - 7/31/15	1,688.78
Total	TOTAL OTHER EXPENSES					5,510.64
Total	ASSESSMENT OF TAXES					8,261.66

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				SEPTEMBER 2015 PAYROLL	3,042.87
01310	P/T REGULAR				SEPTEMBER 2015 PAYROLL	184.62

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL SALARIES & WAGES					3,227.49
Total	COLLECTION OF TAXES					3,227.49

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 182 AUDITING SERVICES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	51935 252184	ACCOUNTING SERVICES RENDERED IN REGARDS TO COMPLETION OF 2014 AUDIT, PROFESSIONAL SERVICES RENDERED	19,000.00
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	51936 252184	ACCOUNTING SERVICES RENDERED IN REGARDS TO COMPLETION 2014 LOSAP REPORT, FOR PROFESSIONAL SERVICES RENDERED	1,000.00
Total	TOTAL OTHER EXPENSES					20,000.00
Total	AUDITING SERVICES					20,000.00

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				SEPTEMBER 2015 PAYROLL	2,900.00
Total	TOTAL SALARIES & WAGES					2,900.00
Total	HUMAN RESOURCES					2,900.00

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
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR AUGUST 2015	13,123.60
09010	MAINTENANCE CONTRACTS	TECHNI	TECHNICAL FIRE SERVICES, INC.	51823 252274	INV 4121, Annual Pump Tests E-1,E- 2,E-4,T-3	900.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	52057 252282	Monthly Air Cards	266.09
Total	TOTAL OTHER EXPENSES					14,289.69
Total	FIRE					14,289.69

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				SEPTEMBER 2015 PAYROLL	3,112.51
Total	TOTAL SALARIES & WAGES					3,112.51

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 202 UFC (UNIFORM FIRE SAFETY)  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07060	FIRE INSPECTOR	METROP	METRO PRINTING	51842 252203	INV218552, Fire prevention shirts 4 XL and 2 Lg	210.00
Total	TOTAL OTHER EXPENSES					210.00
Total	UFC (UNIFORM FIRE SAFETY)					3,322.51

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				SEPTEMBER 2015 PAYROLL	9,738.46
01110	F/T UNIFORM				SEPTEMBER 2015 PAYROLL	33,554.00
01210	F/T UNIFORM - PBA				SEPTEMBER 2015 PAYROLL	159,192.40
01410	P/T UNIFORM				SEPTEMBER 2015 PAYROLL	5,267.51
01820	O/T UNIFORM - PBA				SEPTEMBER 2015 PAYROLL	3,014.90
Total	TOTAL SALARIES & WAGES					210,767.27

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	51865 252246	Copier lease 9/19/15- 10/18/15 for Bizhub 554e, Serial#A61D011004881.	334.00
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51991 252236	inv 172548, Print cartridge for Admin. HP color printer. CF 320A K - Black.	165.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51991 252236	Print cartridge for Admin. HP color printer. CF333A M - Magenta.	297.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51991 252236	Print cartridge for Admin. HP color printer. CF332A Y - Yellow.	297.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51991 252236	Print cartridge for Admin. HP color printer. CF331A C - Cyan.	297.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51991 252236	Inv#172414, printer ink cartridge for Chief's Dell B1265 DNF - replacement B1260	62.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51991 252236	discount	(3.15)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51991 252236	Discount applied to above four cartridges.	(53.00)
02410	POLICE SUPPLIES	ZMEDIC	Z-MEDICA, LLC	51733 252228	freight	9.29
02410	POLICE SUPPLIES	ZMEDIC	Z-MEDICA, LLC	51733 252228	inv 61774, Belt Trauma Kit for officers to carry for medical emergences	202.50
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51859 252172	Invoice 172210, Printer cartridge for Canon printer/fax machine in old dispatch area.	68.99
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	51859 252172	discount	(3.45)
04010	POLICE VEHICLES	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	51860 252219	inv 2613, Vehicle 946 Repair parts from flash flooding, front left tire	279.58
04020	COMMUNICATION EQUIPMENT	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	51901 252201	Invoice 88755, move lobby intercom to central dispatch center. Re-route wiring and test.	255.00
05110	EQUIPMENT MAINT & REPAIR	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	51097 252219	inv 2300, Repairs to police vehicle 946. VIN 1FM5K8AR6DGC20926.	1,018.90
05110	EQUIPMENT MAINT & REPAIR	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	51097 252219	Repairs to police vehicle 946. VIN 1FM5K8AR6DGC20926. DEDUCTIBLE	1,000.00
05110	EQUIPMENT MAINT & REPAIR	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	51097 252219	inv 2621, supplement graphics for passenger side	325.85
05110	EQUIPMENT MAINT & REPAIR	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51855 252181	inv 11013, GPS UPGRADE for police vehicles	441.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	HECKLE	HECKLER AND KOCH, INC.	51858 252192	inv 90129179, UMP EXTRACTOR, part number 217573. Needed to fix patrol carbine rifle	24.00
05110	EQUIPMENT MAINT & REPAIR	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	51860 252219	Vehicle 946 Repairs Labor	66.30
05110	EQUIPMENT MAINT & REPAIR	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	51899 252201	inv 89142 Moving monitor to supervise detainees. Parts and Labor	889.95
07820	PROFESSIONAL SERVICES	LANGUA	LANGUAGE LINE SERVICES, INC.	51854 252199	Invoice 3646412, acct #9020510694, Spanish interpretor on 7/13/15 for IA case 15-0005 per T. Gazaway.	20.40
07910	CROSSING GUARD SERVICES	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51992 252277	inv 271279, Clothing items for crossing guards. Baseball cap - yellow B023	105.00
07910	CROSSING GUARD SERVICES	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51992 252277	wool blend watch cap- lime-green SH-GN	30.00
07910	CROSSING GUARD SERVICES	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51992 252277	Black Raincoat #586 MFL hi-vis. 2 size M, 2 Lg, 10 XL, 10 size 2X & 1-3X.	1,648.75
07910	CROSSING GUARD SERVICES	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51992 252277	crossing guard lettering for jackets	30.00
07910	CROSSING GUARD SERVICES	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51992 252277	stop sign ST-ST 18	48.00
07910	CROSSING GUARD SERVICES	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51992 252277	winter gloves #470 hi-vis. 3XL AND 3-2X	120.00
07910	CROSSING GUARD SERVICES	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51992 252277	traffic vest S912 hi-vis - 1 @ 2X & 4 Lg.	220.00
07910	CROSSING GUARD SERVICES	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51992 252277	Winter jackets - lime-green #9300 IT	417.00
13040	PROFESSIONAL DEVELOPMENT	CONNEL	CONNELL CONSULTING LLC	51898 252241	inv 2710-15, Proactive Police Supervision Sept. 28-30, 2015, attendee: Sergeant Stephen Drown.	175.00
13040	PROFESSIONAL DEVELOPMENT	CONNEL	CONNELL CONSULTING LLC	51898 252241	Proactive Police Supervision Sept. 28-30, 2015, attendee: Sgt. Justine Kennedy.	175.00
13040	PROFESSIONAL DEVELOPMENT	PANGAR	PANGARO TRAINING	52016 252268	inv 1132, Planning the Active Shooter Drill Course-September 23. Cpl. Bubb	189.00
13040	PROFESSIONAL DEVELOPMENT	PANGAR	PANGARO TRAINING	52016 252268	Planning the Active Shooter Drill Course-September 23. Lt. Gazaway. Second Student discounted	151.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					9,308.06
Total	POLICE					220,075.33

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 220 EMERGENCY MGMNT SVC  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	JOHNHS	JOHN H. STAMLER POLICE ACADEMY	51770 252198	sept 3&4, 2015, Essentials of Effective Supervision (student Sergeant Stephen Drown)	170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	EMERGENCY MGMNT SVC					170.00

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.	51962 252259	Inv. #292866REV (NPT423 on Maser inv. but NPT 202R in Borough accting) for DPW Site Remediation, Resolution 2014-396. Closes out project.	2,279.30
07410	ENGINEERS & ARCHITECTS	KAPUSL	KAPUSCINSKI & LUONGO ARCHITECTS	52020 252256	Inv. #1 For professional servies through 9/12/15 for NP Borough Toilet Room Renovation	727.02
Total	TOTAL OTHER EXPENSES					3,006.32
Total	ENGINEERING					3,006.32

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				SEPTEMBER 2015 PAYROLL	16,730.78
01110	F/T UNIFORM				SEPTEMBER 2015 PAYROLL	57,241.90
01510	P/T SEASONAL				SEPTEMBER 2015 PAYROLL	320.00
01810	O/T UNIFORM				SEPTEMBER 2015 PAYROLL	639.64
Total	TOTAL SALARIES & WAGES					74,932.32

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PUBLIC WORKS ADMINISTRATION					74,932.32

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	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51568 252181	inv 10756, Monthly air time for gps in truck JULY 2015	377.30
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51568 252181	Monthly air time for gps in truck AUGUST 2015	377.30
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51568 252181	Monthly air time for gps in truck SEPTEMBER 2015	377.30
04210	OTHER EQUIPMENT	DOSSIE	DOSSIER SYSTEMS INC	51673 252179	INV 1510-03, Renewal for dossier for fleet 10/2015 to 10/2016	567.00
04210	OTHER EQUIPMENT	PRESSK	PRESSURE KING, INC.	51940 252211	INV 138262Power washer hose	195.75
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	50307 252181	inv 11012, Switch gps units from old 25 to new truck.Switch gps from 17 to sweeper	686.00
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	51589 252167	INV 9930008898, 9929305857, cylinder rental for July & August 2015	36.70
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51707 252250	inv W160405, Various supplies for July & August & sept	343.92
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51707 252250	inv W159496, Various supplies for July & August & sept	166.05
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51707 252250	inv W158254, Various supplies for July & August & sept	327.22
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51707 252250	inv W155777, Various supplies for July & August & sept	57.93
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51707 252250	inv W161785, Various supplies for July & August & sept	76.47
05010	AUTOMOTIVE PARTS & SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	51707 252250	inv W158152, Various supplies for July & August & sept	226.87
05010	AUTOMOTIVE PARTS & SUPPLIES	ATLDET	ATLANTIC DETROIT DIESEL ALLISON	51799 252170	INV 2376937, Push button tool for regen machine	141.21
05010	AUTOMOTIVE PARTS & SUPPLIES	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	51826 252215	Switch for 945	104.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51834 252214	inv 4013399, Wiper assemble for 941	137.33



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51834 252214	Tail light for 14	69.95
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	51835 252267	inv 2946, Various screws and nipples	220.89
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51873 252270	inv 4013431 & 4013424, Booster asy for 21	319.20
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	51914 252284	ultra wipes case	75.00
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	51914 252284	Carb x dozen	197.76
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	51914 252284	shipping	25.90
05010	AUTOMOTIVE PARTS & SUPPLIES	PIRTEK	PIRTEK NEWARK	51916 252210	INV SNK36941.001, Service call to make hydraulic line for 39	655.22
05010	AUTOMOTIVE PARTS & SUPPLIES	SIGNMA	SIGN MAX, L.L.C.	51967 252271	inv 3675e, Truck decals	400.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51995 252270	inv 4013496, Mirror for 949	244.94
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	51996 252270	inv 6040011/1, Repairs to truck 21	838.25
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	51942 252195	inv 740014786, MTP-78DT Battery for 45 and 48	231.90
Total	TOTAL OTHER EXPENSES					7,477.36
Total	FLEET MAINTENANCE					7,477.36

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	51712 252168	inv 1029579, amount due for fuel August,16 to August,31,2015 State contract 82770 & 80914 Resolution 2015-037	985.54
05200	GASOLINE	ALLIED	ALLIED OIL CO	51905 252231	inv 1023721 amount due for fuel September,1 to September,15,2015 State contract 82770 & 80914 Resolution 2015-037	6,367.07
05200	GASOLINE	ALLIED	ALLIED OIL CO	51905 252231	inv 1022885 amount due for fuel September,1 to September,15,2015 State contract 82770 & 80914 Resolution 2015-037	1,087.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					8,439.91
Total	MOTOR SUPPLIES					8,439.91

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	MYLESF	MYLES F. KELLY, INC.	51874 252204	DISCOUNT	(5.55)
02210	BUILDING SUPPLIES	MYLESF	MYLES F. KELLY, INC.	51874 252204	INV 05490903-001, Various supplies	459.17
02210	BUILDING SUPPLIES	MYLESF	MYLES F. KELLY, INC.	51874 252204	INV 05490903-002, Various supplies	7.02
02210	BUILDING SUPPLIES	MYLESF	MYLES F. KELLY, INC.	51874 252204	INV 05493965-001, Various supplies	88.56
02210	BUILDING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	52027 252260	inv 89277jc park storage door	127.50
02210	BUILDING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	52027 252260	inv 89259, Replacement key	116.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	51828 252217	Various supplies	209.25
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	52026 252235	inv 94240, FO32/741 Bulbs	238.80
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	52026 252235	Shipping	4.00
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	52026 252235	FO17/741 Bulbs	179.40
02220	ELEC & PLUMBING SUPPLIES	ARGENT	ARGENT CONTRACTING CO., INC.	52029 252232	inv 5151-216, Perform initial backflow test at wastewater 2 devices	650.00
02220	ELEC & PLUMBING SUPPLIES	ARGENT	ARGENT CONTRACTING CO., INC.	52029 252232	inv 5151-213, Install control board on boiler at wastewater	181.00
02460	GROUNDS MAINT SUPPLIES	BORGAR	BORO GARDEN'S LLC	51997 252234	Mums for boro properties	634.80
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	51569 252213	inv 215006153, amount due for 3rd qtr 2015 preventative maintenance of generators at Fire House	335.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	51569 252213	inv 215006152, amount due for 3rd qtr 2015 preventative maintenance & repairs of generators at Boro Hall	927.26

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09015	MAINTENANCE	BHSECU	B & H SECURITIES, INC.	51833 252171	inv 6172912, Service call fire alarm in troube at fire house	290.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51848 252200	3 rd Application slow release fertilizer and grub control at Senior center	120.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51848 252200	3 rd Application slow release fertilizer and grub control at Lions ballfield	225.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51848 252200	3 rd Application slow release fertilizer and grub control at Hillview field	892.50
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51848 252200	3 rd Application slow release fertilizer and grub control at Library	120.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	51848 252200	3 rd Application slow release fertilizer and grub control at Lincoln field	1,137.50
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	51941 252178	INV 21766, August grass cutting Resolution 2015-142	3,873.50
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	51909 252185	inv 7678, Monthly cleaning service September,2015 main bldg and police dept Resolution 2015-423	2,408.75
09210	BUILDING - M&R	SUPREM	SUPREME ENERGY, INC	51637 252273	inv 36638, Service call to check a/c in recreation	300.00
09210	BUILDING - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	51720 252180	Various supplies	297.56
09210	BUILDING - M&R	GRAING	W. W. GRAINGER, INC	51753 252249	inv 9829584268, 9812903814, Various supplies for a/c in recreation office & other items	286.40
09210	BUILDING - M&R	GRAING	W. W. GRAINGER, INC	51753 252249	inv 9817267454, 9815096376, Various supplies for a/c in recreation office & other items	296.24
09210	BUILDING - M&R	R&JCON	R & J CONTROL, INC	51782 252213	inv 215003251, Solder 2 leaks in generator radiator at wastewater.	2,272.00
09210	BUILDING - M&R	DEVINE	DEVINE ROOFING & CONSTRUCTION,LLC	51815 252175	inv 119352, Replace flat roof on 2nd floor fire house. res 2015-317	4,600.00
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	51908 252201	inv 88448, Check lines from dispatch to outer door not operating found broken sprocket on door closer 6-26-2015	255.00
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	51908 252201	inv 88331, New multi lock key for police	14.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	51917 252260	inv 87975, Install intercom,maglock,boards and transmitters for new front doors a boro hall	3,919.45
09210	BUILDING - M&R	NJ0816	TREASURER-STATE OF NEW JERSEY	52085 252262	Reg#2011-00129-001, Annual Fee for tests & inspections performed by State of NJ at Rescue Squad	409.00
09510	RECREATION EQUIPMENT - M&R	HOMEDE	HOME DEPOT	50819 252193	INV 3791141, Various supplies for community garden	158.00
09510	RECREATION EQUIPMENT - M&R	HOMEDE	HOME DEPOT	50819 252193	INV 3450099, Various supplies for community garden	381.89
09510	RECREATION EQUIPMENT - M&R	HOMEDE	HOME DEPOT	50819 252193	INV 4440736, Various supplies for community garden	1,860.58
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51918 252238	inv 150758, Various supplies	88.50
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51918 252238	inv 150340, Various supplies	10.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51918 252238	inv 147796, Various supplies	139.15
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51918 252238	inv 147349, Various supplies	83.85
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	51918 252238	inv 150346, Various supplies	10.00
Total	TOTAL OTHER EXPENSES					28,601.58
Total	PUBLIC BLDGS AND GROUNDS					28,601.58

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
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	51717 252226	INV 3049185, Various supplies for road prep August 2015 Resolution 2015-041 UCCP-52-2014	10,701.09
02660	CATCH BASINS	WELCON	WELDON CONCRETE COMPANY	51722 252225	inv 5036151, Various supplies	366.60
Total	TOTAL OTHER EXPENSES					11,067.69
Total	ROAD REPAIRS & MAINT					11,067.69

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	51904 252248	inv 75960, Monthly amount due for September,2015 recycling charges Resolution 2014-420	8,937.50
Total	TOTAL OTHER EXPENSES					8,937.50
Total	SOLID WASTE/ RECYCLING					8,937.50

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
341 LANDFILL/SOLID WASTE DISPOSAL COSTS  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51289 252276	rebate: August 2015 tipping fees	(2,865.60)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51289 252276	August 2015 tipping fees	17,465.83
14365	SOLID WASTE DISPOSAL	GALLUZ	GALLUZZO BROTHERS CARTING, INC.	51751 252187	INV 114683, Dumpster for roofing material from Oakwood Pk gazebo	225.00
Total	TOTAL OTHER EXPENSES					14,825.23
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					14,825.23

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				SEPTEMBER 2015 PAYROLL	22,572.53
01810	O/T UNIFORM				SEPTEMBER 2015 PAYROLL	4,411.80
Total	TOTAL SALARIES & WAGES					26,984.33

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
380 WASTEWATER TREATMENT PLANT  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	HOMEDE	HOME DEPOT	51875 252251	no 0915-748468, Various supplies	1,123.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02480	PROCESS CHEMICALS	FISHER	FISHER SCIENTIFIC	51839 252186	Buffer ph 7.00 case	243.72
02480	PROCESS CHEMICALS	FISHER	FISHER SCIENTIFIC	51839 252186	INV 8456609, Buffer ph 10.00 case	253.56
02480	PROCESS CHEMICALS	FISHER	FISHER SCIENTIFIC	51839 252186	Buffer ph 4.0 case	250.56
02480	PROCESS CHEMICALS	FISHER	FISHER SCIENTIFIC	51839 252186	Buffer ph 5.0 case	280.08
02480	PROCESS CHEMICALS	UNIVAR	UNIVAR USA, INC.	51971 252278	Delivery	75.00
02480	PROCESS CHEMICALS	UNIVAR	UNIVAR USA, INC.	51971 252278	inv HB801631, Sulfur dioxide	429.42
04080	W.W.T. PLANT EQUIPMENT	HACHCO	HACH COMPANY	51838 252190	inv 9552478, Color low range chlorine -DPD	147.98
04080	W.W.T. PLANT EQUIPMENT	HACHCO	HACH COMPANY	51838 252190	inv 9562808, Digital titrator	150.92
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	51573 252213	inv 215006156, amount due 3rd qtr 2015 preventative maintenance of generators at wastewater treatment plant	335.00
09010	MAINTENANCE CONTRACTS	GOLDEE	GOLDEN EQUIPMENT CO., INC.	51605 252189	INV 15-38153, Emergency repairs to sewer inspection camera RES 2015-287	1,304.79
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	51603 252221	INV 693598, Portable gas meter	1,604.87
09410	W.W.T. PLANT - M&R	HORIZI	HORIZON INDUSTRIES, INC.	51754 252194	INV 7124, Raise Summit flow meter from confine space to no confine space at wastewater plant	2,160.00
09410	W.W.T. PLANT - M&R	HORIZI	HORIZON INDUSTRIES, INC.	51786 252194	INV 7125, Inspect and repair non working outlet, light switch in valve chamber room	1,470.00
09410	W.W.T. PLANT - M&R	HANOVE	HANOVER SUPPLY CO., INC	52012 252250	INV W160795, Various supplies	67.15
09410	W.W.T. PLANT - M&R	HANOVE	HANOVER SUPPLY CO., INC	52012 252250	INV W158919, Various supplies	110.57
09410	W.W.T. PLANT - M&R	GRAING	W. W. GRAINGER, INC	52015 252249	inv 9845899781, Battery backup for lower plant	352.11
Total	TOTAL OTHER EXPENSES					10,358.88
Total	WASTEWATER TREATMENT PLANT					37,343.21

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				SEPTEMBER 2015 PAYROLL	13,503.86
01310	P/T REGULAR				SEPTEMBER 2015 PAYROLL	15,443.50
Total	TOTAL SALARIES & WAGES					28,947.36
Total	CONSTRUCTION OFFICIAL					28,947.36

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	51885 252242	ord # 0000729560, amount for advertising for Board of Adjustment for September 2015	57.88
06010	ADVERTISING	COURIE	COURIER - NEWS	51885 252242	ord # 0000743762, amount for advertising for Board of Adjustment for September 2015	71.08
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	51883 252223	inv 18914, For professional services per contract with Steve Warner, Planning Board Attorney, for September 2015	875.00
Total	TOTAL OTHER EXPENSES					1,003.96
Total	PLANNING BOARD					1,003.96

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				SEPTEMBER 2015 PAYROLL	115.00
Total	TOTAL SALARIES & WAGES					115.00

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
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	51744 252216	INV 63201, amount for court reporter for Board of Adjustment hearing on August 17, 2015	225.00
Total	TOTAL OTHER EXPENSES					225.00
Total	BOARD OF ADJUSTMENT					340.00

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	51933 252169	Invoice 764 - Kenneling and Emergency Vet Care for Impounded, Sick or Injured Animals. 7 Day stray hold on cat found at 16 Douglas St.	245.00
Total	TOTAL OTHER EXPENSES					245.00
Total	ANIMAL CONTROL SERVICES					245.00

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				SEPTEMBER 2015 PAYROLL	3,850.00
Total	TOTAL SALARIES & WAGES					3,850.00
Total	HEALTH SERVICES					3,850.00

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				SEPTEMBER 2015 PAYROLL	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	51774 252173	RES 2015-306, Postage & Handling	1,598.00
02050	PRINTING	CLEARP	CLEAR POINT DESIGNS LLC	51774 252173	INV 06-752, Printing of 5,250 Recreation brochures. 8-1/2 x 11, 12 color pages. Fall 2015-16.	2,368.00
Total	TOTAL OTHER EXPENSES					3,966.00
Total	COMMUNITY ACTIVITIES					12,882.00

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				SEPTEMBER 2015 PAYROLL	4,174.61
Total	TOTAL SALARIES & WAGES					4,174.61

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
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	51829 252269	inv 449, SOCIAL WORK SERVICES MAY '15	1,435.35
Total	TOTAL OTHER EXPENSES					1,435.35
Total	SENIOR CITIZENS PROGRAM					5,609.96

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
					SEPTEMBER 2015 PAYROLL	33,994.66
Total	TOTAL OTHER EXPENSES					33,994.66
Total	SOCIAL SECURITY					33,994.66

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	52007 252196	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 8/14/15 - 9/11/15.	34.78
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52007 252196	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 8/18/15-9/10/15.	37.55
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52121 252255	ACCT 200000053286, INV 95005630209, ELECTRIC MASTER BILL 8/11/15-9/11/15.	21,276.13
Total	TOTAL OTHER EXPENSES					21,348.46
Total	UTIL - ELECTRICITY					21,348.46

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.	52005 252205	ACCT 53528, SEPTEMBER 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	729.21
		NETCAR	NETCARRIER TELECOM INC.	52005 252205	ACCT 53512, SEPTEMBER 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	553.95
		NETCAR	NETCARRIER TELECOM INC.	52005 252205	ACCT 53513, SEPTEMBER 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	158.20
		NETCAR	NETCARRIER TELECOM INC.	52005 252205	ACCT 53515, SEPTEMBER 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	255.14
		NETCAR	NETCARRIER TELECOM INC.	52005 252205	ACCT 61500, SEPTEMBER 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	35.19
		NETCAR	NETCARRIER TELECOM INC.	52005 252205	ACCT 53514, SEPTEMBER 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	66.18
		COMCAS	COMCAST COMMERCIAL ON-LINE	52006 252174	ACCT 8499053380086645, INTERNET SERVICE 9/21/15 - 10/20/15.	155.21
		VERIZN	VERIZON	52081 252281	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 9/14/15-10/13/15	96.58

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VERIZ1	VERIZON	52082 252279	ACCT 8910013306, FIOS INTERNET CHARGES 9/16/15 - 10/15/15.	199.99
		COMCA2	COMCAST OF NJ	52083 252240	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER OCTOBER 2015.	27.20
		VERIZ2	VERIZON	52122 252280	908 665 2664943 46Y phone bill for WWTP for 9/25/15-10/24/15.	40.51
Total	TOTAL OTHER EXPENSES					2,317.36
Total	UTIL - TELEPHONE					2,317.36

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	52032 252212	ACCT 6743456608, GAS CONSUMPTION FOR SEPTEMBER 2015.	23.73
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52032 252212	ACCT 6706155209, GAS CONSUMPTION FOR SEPTEMBER 2015.	320.69
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52032 252212	ACCT 6567858508, GAS CONSUMPTION FOR SEPTEMBER 2015.	38.51
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52032 252212	ACCT 6578502904, GAS CONSUMPTION FOR SEPTEMBER 2015.	11.35
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52032 252212	ACCT 6633664400, GAS CONSUMPTION FOR SEPTMEBER 2015.	116.56
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52032 252212	ACCT 6676385406, GAS CONSUMPTION FOR SEPTEMBER 2015.	18.75
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52032 252212	ACCT 6703766606, GAS CONSUMPTION FOR SEPTEMBER 2015.	132.32
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52032 252212	ACCT 6898854909, GAS CONSUMPTION FOR SEPTEMBER 2015.	14.51

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52032 252212	ACCT 6769740907, GAS CONSUMPTION FOR SEPTEMBER 2015.	11.35
Total	TOTAL OTHER EXPENSES					687.77
Total	UTIL - NATURAL GAS					687.77

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	52008 252197	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 8/11/15-9/10/15.	84.36
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52008 252197	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 8/11/15-9/10/15.	58.19
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52008 252197	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 8/12/15-9/10/15.	84.94
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52008 252197	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 8/12/15-9/10/15.	142.16
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52010 252197	ACCT 100005845688, STREET LIGHTS 8/21/15 - 9/21/15.	1,971.45
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52010 252197	ACCT 100005845753, STREET LIGHTS 8/21/15 -9/21/15.	5,345.14
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52010 252197	ACCT 100005845787, STREET LIGHTS 8/21/15 - 9/21/15	1,737.41
Total	TOTAL OTHER EXPENSES					9,423.65
Total	UTIL - STREET LIGHTING					9,423.65

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	52009 252207	ACCT 1018-210027284426, METER 15048976, WATER SERVICE AUGUST 2015- 7 ACADEMY STREET RESCUE SQUAD.	114.91
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-210023412038, METER 51979725, WATER SERVICE AUGUST 2015 - ROESSNER PLACE.	33.92
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-210023411868, METER 12945057 WATER SERVICE AUGUST 2015 - COMMONWEALTH AVE PLANT.	267.92
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-220003607648, METER 15057477, WATER SERVICE AUGUST 2015- 25 CONSTANCE-LYONS .	19.94
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-220002222990, METER 12596099, WATER SERVICE AUGUST 2015- JAYCEE PARK.	13.57
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-220003607617, METER 2005043284, WATER SERVICE AUGUST 2015- 114 SOUTH, TILE.	408.84
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-220003607624, METER 15214569, WATER SERVICE AUGUST 2015- HILLVIEW, CENTRAL AVE IRRIG.	1,128.59
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-210023411356, METER 52342335, WATER SERVICE AUGUST 2015 - 15 4TH STREET.	46.67
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-220003607631, METER 15048903, WATER SERVICE AUGUST 2015- 350 ELKWOOD AVE IRRIG.	631.31
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-210023412106, METER 84174909, WATER SERVICE AUGUST 2015- 1350 SPRINGFIELD AVE.	26.32
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-210029041458, METER 15048919, WATER SERVICE AUGUST 2015 - 175 FLORAL AVE.	127.66

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-210023411523, METER 13910826, WATER SERVICE AUGUST 2015 - 360 ELKWOOD AVE.	242.42
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52009 252207	ACCT 1018-210027270076, METER 87749453, WATER SERVICE AUGUST 2015 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52011 252207	ACCT 1018-220009341694, METER 14304567, WATER SERVICE AUGUST 2015- Lincoln PARK, 347 Elkwood Irrig.	1,574.86
Total	TOTAL OTHER EXPENSES					4,713.05
Total	UTIL - WATER					4,713.05
Total	APPRN WITHIN CAPS					664,840.34

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				SEPTEMBER 2015 PAYROLL	6,623.08
01310	P/T REGULAR				SEPTEMBER 2015 PAYROLL	5,660.78
Total	TOTAL SALARIES & WAGES					12,283.86
Total	MUNICIPAL COURT					12,283.86

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				SEPTEMBER 2015 PAYROLL	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  
 382 SEWER CHARGE- BERKELEY HEIGHTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BKTOWN	TOWNSHIP OF BERKELEY HEIGHTS	52022 252233	2015 billed amount for 2014 sewer usage	6,077.30
Total	TOTAL OTHER EXPENSES					6,077.30
Total	SEWER CHARGE- BERKELEY HEIGHTS					6,077.30

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	51938 252275	CARE Employee Assistance Program June-Aug. 2015	950.00
		WAGEWO	WAGEWORKS INC.	51990 252283	Inv. 125AI0418186; Flex spending admin fee Aug. 2015	50.00
		DELTAD	DELTA DENTAL NJ	52024 252244	Inv PM00000000144666; Dental insurance Sept. & Oct. 2015	10,331.17
Total	TOTAL OTHER EXPENSES					11,331.17
Total	INS - GROUP PLAN FOR EMPLOYEES					11,331.17

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
		SELECF	SELECTIVE INSURANCE - FLOOD	52048 252229	POLICY FLD1331320, FLOOD INSURANCE PLAN FOR 2015 - 1350 SPRINGFIELD AVE - OPTION A.	1,958.00
Total	TOTAL OTHER EXPENSES					1,958.00
Total	INS - WORKER'S COMPENSATION					1,958.00

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
					SEPTEMBER 2015 PAYROLL	694.21
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	52104 252272	Sub plan 020970; DCRP Employer paid GLI & LTD Sept. 2015	240.41
Total	TOTAL OTHER EXPENSES					934.62
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					934.62
Total	APPRN EXCLUDED FROM CAPS					32,793.29
Total	FISCAL YEAR 2015					697,633.63
Total	CURRENT FUND					2,536,161.31

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
 930 WASTE WATER TREATMENT PLANT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	INSITU	INSITUFORM TECHNOLOGIES, INC.	52021 22736	Partial Payment #2 for 2014 Sanitary Sewer Lining Project Reso. 2014-409 & 2015-248	272,750.00
Total	DIRECT EXPENSES					272,750.00
Total	WASTE WATER TREATMENT PLANT					272,750.00
Total	ORD #2011-17					272,750.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	INSITU	INSITUFORM TECHNOLOGIES, INC.	52021 22736	Partial Payment #2 for 2014 Sanitary Sewer Lining Project Reso. 2014-409 & 2015-248	4,241.08
Total	DIRECT EXPENSES					4,241.08

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.	51953 22746	Inv. #294457 (NPT518B) For prof. services through 8/9/2015 for Sanitary Sewer Pump Station Upgrade. Res. 2015-165	1,176.25
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51953 22746	Inv. #294456 (NPT295C) For prof. services through 8/9/15 for 2014 Sewer Rehab Construction Admin. Res. 2015-129	18,820.25
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52036 22746	INV 297248, PARTIAL PYMNT #1, Sanitary Sewer Pump Station Upgrade, Resolution No. 2015-165	1,171.25
Total	SECTION 20 EXPENSES					21,167.75
Total	WASTE WATER TREATMENT PLANT					25,408.83
Total	ORD #2012-08					25,408.83

## 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	SIGNMA	SIGN MAX, L.L.C.	51945 22750	partial pymnt 1, 50%	5,460.00
40038	VARIOUS ROAD PROJECTS	TOPLIN	TOP LINE CONSTRUCTION CORP.	51946 22741	UNION AVENUE ROADWAY PROJECT - CONTRACT PARTIAL RESOLUTION 2015-221	129,946.65
40038	VARIOUS ROAD PROJECTS	A&ACUR	A&A CURBING INC	51948 22742	partial pymnt #1 2015 SIDEWALK PROJECT - PARTIAL CONTRACT RESOLUTION 2015-266	7,816.00
Total	DIRECT EXPENSES					143,222.65
Total	RECONSTRUCTION TO BORO ROADS					143,222.65

## 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	TOMKIN	MPS INC T/A TOMKIN COMPANY	51368 22739	RES 2015-238 SHIPPING	300.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	TOMKIN	MPS INC T/A TOMKIN COMPANY	51368 22739	INV 6781, Quote 7615: Furnish & install 1 Panelfold Sonicwal 88 STC 42 with upgrade to finish material . SKW-22 Gobi Desert. Recreation Art Room.	5,148.00
40027	VARIOUS IMPROVEMENTS	NATIOB	NATIONAL BUSINESS FURNITURE	51970 22747	SHIPPING	114.00
40027	VARIOUS IMPROVEMENTS	NATIOB	NATIONAL BUSINESS FURNITURE	51970 22747	inv ZJ896374-OFF, QUOTE QM332853, 2 Drawer Lateral File (Maple Laminate/Blk Hardware)	778.00
Total	DIRECT EXPENSES					6,340.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					6,340.00

## 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	FITCHR	FITCH RATINGS	51086 22744	inv 7119029697, For credit rating review in connection with the sale of \$9.8 million 2015 General Obligation Bonds	15,000.00
Total	SECTION 20 EXPENSES					15,000.00
Total	P.W. VEHICLES & EQUIPMENT					15,000.00

## 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	METROP	METRO PRINTING	51850 22738	L515 Ladie's Cardigan sweater embroidered	275.00
40040	ACQUISITION OF EQUIPMENT	METROP	METRO PRINTING	51850 22738	LM1002 Ladie's V-Neck Tee embroidered	41.98
40040	ACQUISITION OF EQUIPMENT	METROP	METRO PRINTING	51850 22738	LM1002 Ladie's V-Neck Tee embroidered	179.91
40040	ACQUISITION OF EQUIPMENT	METROP	METRO PRINTING	51850 22738	L515 Ladie's Cardigan sweater embroidered	28.50
40040	ACQUISITION OF EQUIPMENT	METROP	METRO PRINTING	51850 22738	INV 218552, CS415 Men's tactical polo shirts-embroidered	111.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	METROP	METRO PRINTING	51850 22738	CS415 Men's tactical polo shirts-embroidered	57.90
Total	DIRECT EXPENSES					695.09
Total	ACQ - OFFICE EQUIPMENT					695.09
Total	ORD #2013-03					165,257.74

## 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	A&ACUR	A&A CURBING INC	51948 22742	partial pymnt #1	69,110.08
Total	DIRECT EXPENSES					69,110.08
Total	REBUILD VARIOUS DETENTION BASINS					69,110.08
Total	ORD #2013-08					69,110.08

## 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	J&MQUA	J&M QUALITY CONTRACTING	52129 22745	PARTIAL PAYMENT # 12 SHARED DISPATCH CENTER PROJECT (BOROUGH PORTION 25.4)	1,446.34
Total	DIRECT EXPENSES					1,446.34
Total	MUNI CENTER IMPROVEMENTS					1,446.34
Total	ORD #2014-02					1,446.34

## 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
40041	DOWNTOWN PARKING ENHANCEMENTS	RALPHA	RALPH A. CHECCHIO INC	51952 22749	partial pymnt #2 MUNICIPAL COMPLEX ADDITIONAL PARKING PROJECT - CONTRACT PARTIAL RESOLUTION 2015-288	40,572.00
Total	DIRECT EXPENSES					40,572.00

## 15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51953 22746	Inv. #292865 (NPT517) For prof. services tthrough 8/9/2015 for Union Avenue Roadway Improvements	5,949.00
Total	SECTION 20 EXPENSES					5,949.00
Total	RECONSTRUCTION TO BORO ROADS					46,521.00

## 15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	NATIOL	NATIONAL LAWN SPRINKLER	51972 22748	inv 232707, Add zone for sprinkler at Lincoln field	2,000.00
Total	DIRECT EXPENSES					2,000.00

## 15 GENERAL CAPITAL FUND

271 ORD#2014-04  
915 REC FACILITIES IMPRVMNTS  
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51953 22746	Inv. #292873 (NPT544) For prof. services through 8/9/15 for Borough Rec Fields - Concept Plans, 360 Elkwood,	4,585.00
Total	SECTION 20 EXPENSES					4,585.00
Total	REC FACILITIES IMPRVMNTS					6,585.00

## 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	MASERC	MASER CONSULTING, P.A.	51953 22746	Inv. #292872 (NPT540) For prof services through 8/9/15 for Municipal Door Replacement	103.50
Total	DIRECT EXPENSES					103.50
Total	IMPROVEMENT TO VARIOUS BUILDINGS					103.50
Total	ORD#2014-04					53,209.50

## 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 IMPROVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	52129 22745	PARTIAL PAYMENT # 12 SHARED DISPATCH CENTER PROJECT (SHARED DISPATCH CENTER 74.6)	4,247.91
Total	DIRECT EXPENSES					4,247.91
Total	MUNI CENTER IMPROVEMENTS					4,247.91
Total	ORD #2014-06					4,247.91

## 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
C0001	ROAD OVERLAY	ASPHAL	ASPHALT PAVING SYSTEMS, INC.	51798 22743	inv 1525018 1-01, Micro paving of the following streets under summit coop 192SCCPS	86,904.62
Total	DIRECT EXPENSES					86,904.62

## 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 22746	INV 297333 PYMNT 3	4,314.00
Total	SECTION 20 EXPENSES					4,314.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RECONSTRUCTION TO BORO ROADS					91,218.62

## 15 GENERAL CAPITAL FUND

273 ORD #2015-03  
919 IMPROVEMENT TO VARIOUS BUILDINGS  
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51974 22737	INV 292870 (NPT 531), Municipal Complex Additional Parking, 360 Elkwood Avenue, Block 51, Lot 1	5,229.75
Total	SECTION 20 EXPENSES					5,229.75
Total	IMPROVEMENT TO VARIOUS BUILDINGS					5,229.75
Total	ORD #2015-03					96,448.37
Total						687,878.77
Total	GENERAL CAPITAL FUND					687,878.77

## 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.	51939 9143	INV 114448, Street sweeper dumpster	225.00
		CASING	CASINGS OF NEW JERSEY, INC.	51966 9146	inv 75917, dated 9/1/15 Tire recycling	114.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	51969 9148	inv 114693, Plastic recycling dumpster	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	51969 9148	inv 114684, Dumpster for scrap metal	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	51979 9148	inv 114682, Street sweeper dumpster	225.00
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	52000 9149	file 15-045, tix 18-19, Street sweeper dump tickets	340.00
Total	NON EXPIRING GRANT					1,354.00
Total	RECYCLING TONNAGE/NON EXPIRE					1,354.00

## 20 FEDERAL &amp; STATE GRANTS

G382 STATE-POLICE BODY ARMOR REPLACEMENT  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	51861 9145	inv 269757, Point Blank Ballistic Vest-Cpl. Steven Opalewski	880.40
Total	NON EXPIRING GRANT					880.40
Total	STATE-POLICE BODY ARMOR REPLACEMENT					880.40

20 FEDERAL & STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	51856 9147	Return Shipping, Handling and Insurance	22.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	51856 9147	Alcotest Temperature Probe, Calibration and Certification	45.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	51856 9147	inv 91154003, Alcotest CU34 Simulator: calibration & Certificate	85.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	51856 9147	Set of Hoses/Connectors for the CU34 (New set required with annual service)	17.00
Total	NON EXPIRING GRANT					169.00
Total	DRUNK DRIVING ENFORCEMENT					169.00
Total						2,403.40
Total						2,403.40

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G309 SEN HIGH RISK HEALTH CARE OTHER  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					SEPTEMBER 2015 PAYROLL	218.51
Total	TOTAL OTHER EXPENSES					218.51
Total	SEN HIGH RISK HEALTH CARE OTHER					218.51

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G37006 2014 NJDOT Union Ave Grant  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TOPLIN	TOP LINE CONSTRUCTION CORP.	51946 9144	UNION AVENUE ROADWAY PROJECT - CONTRACT PARTIAL RESOLUTION 2015-221	250,000.00
Total	TOTAL OTHER EXPENSES					250,000.00
Total	2014 NJDOT Union Ave Grant					250,000.00
Total						250,218.51
Total	FISCAL YEAR 2014					250,218.51
Total	FEDERAL & STATE GRANTS					252,621.91

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80010 TAX TITLE LIEN REDEMPTIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ACTLIE	US BANK CUSTODIAN FOR ACTLIEN HOLDING	51973 13120	Refund Tax Title Lien Redemption Cert #2014-3, Kania, Walter & Barbara, Block 244 Lot 20, 191 Maple Street.	34,761.27
Total						34,761.27
Total	TAX TITLE LIEN REDEMPTIONS					34,761.27

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TIBONI	JOSEPH & JANE TIBONI	46073 13122	Return escrow balance. Balance of lot grading fee. Return to resident LG 2011-232, 38 Clinton Ave., blk 61, lot 9	5.00
		MASERC	MASER CONSULTING, P.A.	51953 13124	Inv. #292855 (NPG408) For prof. services for LG-2013-301, 40 Dorr Road, B 295 L 10	165.00
		MASERC	MASER CONSULTING, P.A.	51953 13124	Inv. #294438 (NPG532) For prof. services for LG-2015-317, 400 Central Avenue, B 276, L 2	103.50



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51953 13124	Inv. # 294437 (NPG530) For prof. services for LG2015-314, 32 Kline Boulevard, B 202, L 2	55.00
		MASERC	MASER CONSULTING, P.A.	51953 13124	Inv. # 294436 (NPG529) For prof. services for LG-2015-313, 45 Laurel Drive, B 102, L 30	110.00
		MASERC	MASER CONSULTING, P.A.	51953 13124	Inv. #294439 (NPG538) For prof. services for LG-2015-318, 106, Woodbine Circle, B 76, L 27	110.00
		MASERC	MASER CONSULTING, P.A.	51953 13124	Inv. #292856 (NPG416) For prof. services for LG-2013-306, 60 Crest Road, B 273, L 27	165.00
		MASERC	MASER CONSULTING, P.A.	51953 13124	Inv. #292854 (NPG374) For prof. services for LG-2012-280, 45 Division Avenue B121 L23	165.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-112	45.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2007-94	45.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-128	135.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2011-268	220.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-127	340.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2009-177	90.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2009-173	45.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-120	160.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-135	165.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2010-189	45.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2007-97	595.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-133	90.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-153	90.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-149	205.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2009-158	140.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2007-101	90.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-103	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2009-165	135.00
		BORONP	BOROUGH OF NEW PROVIDENCE	51975 13121	LG 2008-124	180.00
Total						3,948.50
Total	LOT GRADING DEPOSITS					3,948.50

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					SEPTEMBER 2015 PAYROLL	7.03
Total						7.03
Total	SNOW REMOVAL					7.03

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80015 TAX SALE PREMIUMS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ACTLIE	US BANK CUSTODIAN FOR ACTLIEN HOLDING	51973 13120	Refund Premium for cert #2014-3 paid at tax sale on 6/10/2015.	67,000.00
Total						67,000.00
Total	TAX SALE PREMIUMS					67,000.00

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
		FEINBE	MICHELLE ADLER & JEFFREY FEINBERG	49640 13123	BofA App. ZBA-2013-16. Return of escrow balance for 179 Division Ave., B 263, L 4. All fees have been paid and the Planning & Development	250.00
		MASERC	MASER CONSULTING, P.A.	51956 13124	Inv. # 294459 (NPZ513) For muni engineering review through 8/9/15 for sewer connection at 23 West Fourth Street, ZBA 2013-26	385.00
Total						635.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					635.00
Total	APPRN EXCLUDED FROM CAPS					106,351.80
Total						106,351.80
Total	GENERAL TRUST FUND					106,351.80

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				SEPTEMBER 2015 PAYROLL	0.72
12210	OTHER UNCLASSIFIED	ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	51079 4022	Animal Control Services for September 2015 per contract - inv 751, Borough Resolution 2014-395	1,330.00
12210	OTHER UNCLASSIFIED	ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	51080 4023	INV 772, Animal Control Services for October 2015 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					2,660.72
Total	DOG LICENSE					2,660.72
Total	APPRN EXCLUDED FROM CAPS					2,660.72
Total						2,660.72
Total	DOG LICENSE FUND					2,660.72

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
59008	BASKETBALL	GOPHER	GOPHER SPORT	51925 111320	Totemaster Carts 36L x 24Wx36H	451.34

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59008	BASKETBALL	GOPHER	GOPHER SPORT	51925 111320	INV 9048166, ORD 1115070, AlleyOop Goal 6' for Special Needs Basketball (partial - total cost 259.00)	112.84
59008	BASKETBALL	GOPHER	GOPHER SPORT	51925 111320	SHIPPING	115.09
59012	CONTRACTORS	INCRED	INCREDIFLIX, INC.	50708 111322	LEGO Flix, 8/24 - 8/28/2015.	3,450.00
59012	CONTRACTORS	INCRED	INCREDIFLIX, INC.	50708 111322	Imagination Flix , 8/24 - 8/28/2015.	3,600.00
59012	CONTRACTORS	INCRED	INCREDIFLIX, INC.	50708 111322	DEDUCTION FOR PROVIDING ASSISTANCE	(106.00)
59012	CONTRACTORS	INCRED	INCREDIFLIX, INC.	50708 111322	Incrediooks, 8/31 - 9/4/2015.	2,100.00
59012	CONTRACTORS	INCRED	INCREDIFLIX, INC.	50708 111322	Live Action Flix, 8/31 - 9/4/2015.	2,250.00
59012	CONTRACTORS	HILLSI	HILLSIDE VENTURES LLC	50709 111321	INV 902, Mad Science Camp - S.T.E.A.M. Rollers, 8/17 - 8/21/2015; Grades 1-3.	3,220.00
59012	CONTRACTORS	HILLSI	HILLSIDE VENTURES LLC	50709 111321	Mad Science Camp - S.T.E.A.M. Rollers, 8/17 - 8/21/2015; Grades 4 - 6.RES 2015-105.	3,192.00
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	51651 111324	INV 15139, Summer 2015 Girls Volleyball Camp (8/10/15-8/14/13).	660.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51726 111325	7/6-7/10 First Play Tennis - AM	628.84
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51726 111325	7/6-7/9 First Play & Development Tennis - PM	1,564.20
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51726 111325	7/13-7/16 First Play & Development Tennis - PM	1,564.20
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51726 111325	6/26-8/14 Tennis Squirts - Weekly Tennis Class	1,066.50
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51726 111325	7/13-7/16 First Play Tennis - AM	879.27
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51726 111325	6/22-6/25 First Play & Development Tennis - PM	1,251.36
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51726 111325	INV R3092, Res. #2014-110 6/22- 6/26/2015 First Play Tennis - AM	3,773.04
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51727 111325	6/22-8/3/2015 Soccer Squirts, Total Sports Squirts - Weekly Summer Classes.	1,417.56
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51727 111325	6/22-8/4/2015 T-Ball Squirts - Weekly Summer Classes	945.04

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	51727 111325	INV R3093, Res. #2014-110 6/29-7/2/2015 T Ball Squirts, Soccer Squirts, Total Sports Squirts Camps	1,244.34
59013	SPECIAL NEEDS PROGRAMS	GOPHER	GOPHER SPORT	51925 111320	AlleyOop Goal 6' for Special Needs Basketball. (partial - total cost 259.00)	112.83
59013	SPECIAL NEEDS PROGRAMS	AKAINC	AKA, INC.	51982 111317	INV 15-21330, SAS Soccer Shirts for Fall 2015 season. Sport Tek #ST350/YST350 performance tees - Forest Green - Full print Screen on front - Numbers on back.	377.00
59013	SPECIAL NEEDS PROGRAMS	AKAINC	AKA, INC.	51982 111317	INV 15-21330, SAS Soccer Shirts for Fall 2015 season. Sport Tek #ST350/YST350 performance tees - Forest Green - Full print Screen on front - Numbers on back.	15.50
59028	RECREATION EXPENSES - REC TRUST	METROP	METRO PRINTING	51923 111323	Borough Sweater Sets for Recreation Staff.	28.50
59028	RECREATION EXPENSES - REC TRUST	METROP	METRO PRINTING	51923 111323	INV 218552, Borough Sweater Sets for Recreation Staff.	110.00
59028	RECREATION EXPENSES - REC TRUST	CAPTUR	CAPTUREPOINT.COM	51927 111319	INV NPR4419-7, 2015 Professional Services - CommunityPass Subscription. Annual subscription.	2,499.00
59028	RECREATION EXPENSES - REC TRUST	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	52003 111326	inv 149398, Replacement wheels for ball storage cart.	32.10
59030	Classes- Adults	BSNSPO	BSN SPORTS	51922 111318	INV 97208962, Equipment for Boxing class - Neoprene Heavy Bag Gloves. SKU# 1310214	119.94
59030	Classes- Adults	BSNSPO	BSN SPORTS	51922 111318	FREIGHT	15.00
Total	TOTAL OTHER EXPENSES					36,689.49
Total	RECREATION TRUST					36,689.49
Total	APPRN EXCLUDED FROM CAPS					36,689.49
Total						36,689.49
Total	RECREATION TRUST FUND					36,689.49

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				SEPTEMBER 2015 PAYROLL	36,855.89
55501	RESERVE FOR POLICE ESCROW	PEVASP	VA SPATZ & SONS CONSTRUCTION INC	51867 4027	NPP15-072, REFUND unused escrow deposit provided for police traffic coverage on 7/21/15.	12.60
55501	RESERVE FOR POLICE ESCROW	PEALLC	ALL COUNTY SEWER & DRAIN SERVICE	51868 4023	NPP15-086 REFUND unused escrow deposit after billing 8/12/15 police traffic coverage.	105.20
55501	RESERVE FOR POLICE ESCROW	PEHIGH	HIGH POINT UTILITIES	51869 4024	NPP15-080 REFUND unused escrow deposit after billing 7/31/15 police traffic coverage.	50.94
55501	RESERVE FOR POLICE ESCROW	PELNRO	L.N. ROTHBERG & SON INC	51870 4025	NPP15-078 REFUND of unused escrow after billing 7/29/15 police traffic coverage.	304.12
55501	RESERVE FOR POLICE ESCROW	PESA&S	SA & SONS CONSTRUCTION CO. INC	51871 4026	NPP15-029 REFUND of unused escrow after billing police traffic coverage provided on 4/27/15 and 4/29/15.	369.72
Total	TOTAL OTHER EXPENSES					37,698.47
Total	POLICE ESCROW					37,698.47
Total	APPRN EXCLUDED FROM CAPS					37,698.47
Total						37,698.47
Total	POLICE ESCROW					37,698.47

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
01042 C.R.BARD-730 CENTRAL AVE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CRBARD	C. R. BARD, INC	48439 4049	PB 2006-09 and PB 2006-11. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of escrow	750.00
Total						750.00
Total	C.R.BARD-730 CENTRAL AVE					750.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02025 STONEFIELDS AT NEW PROVIDENCE PB ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNIONA	UNION AVE DEVELOPMENT LLC	52033 4053	Return of PB escrow funds for Stonefields@New Providence, 50 Union Ave., B 192, L 27. PB Res. 2007-11. All fees have been paid and the Planning &	16.88
Total						16.88
Total	STONEFIELDS AT NEW PROVIDENCE PB ESCROW					16.88

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.	51956 4051	Inv. #294458 (NPZ139) For prof. services through 8/9/15 for Foley Square, South, Southgate and Westerly, B 330, L 1-6 and B 331, L 1, 2 & 4	138.00
Total						138.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					138.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02052 UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNIONA	UNION AVE DEVELOPMENT LLC	52033 4053	Return of construction/engineering funds for Stonefields@New Providence, 50 Union Ave., B 192, L 27. All fees have been paid and the Planning &	137.63
Total						137.63
Total	UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC					137.63

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.	51956 4051	Inv. #294510 (NPZ317B) For muni engineering review through 8/9/15 for Redwood ERC, 535 Mountain, B 320 L 17	5,031.00
Total						5,031.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					5,031.00

## 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.	51956 4051	Inv. #294509 (NPP419) For muni engineering review through 8/9/15 for BAC Center of Excellence, 629 Central, B 220 L 23	1,501.50
		MASERC	MASER CONSULTING, P.A.	52034 4052	Inv. #297238 (NPP419) For prof. services through 9/6/15 for BAC Center of Excellence, 629 Central Avenue, B 220 L 23	601.00
Total						2,102.50
Total	BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB					2,102.50

## 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.	51956 4051	Inv. #294442 (NPP508) For muni engineering review through 8/9/15 for 755 Central Avenue, LLC - Child Day Care (Sproutlings) B 185, L 22	591.50
Total						591.50
Total	755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB					591.50



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.	52034 4052	Inv. #297805 (NPP509) For prof. servies through 9/6/15 for muni. eng. review of Investors Bank, 1291 Springfield, B 50 L 18	2,035.75
Total						2,035.75
Total	INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW					2,035.75

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.	51956 4051	Inv. #294446 (NPP519) For muni engineering review through 8/9/15 for Barth's Market Expansion, 39-41 & 65 South St. B 171, L 23 &24	1,332.25
		MASERC	MASER CONSULTING, P.A.	52034 4052	Inv. #297241 (NPP519) For prof. services through 9/6/15 for BofA matter. Muni. engineering review for expansion of Barth's Market, 39-41 & 65 South	82.50
Total						1,414.75
Total	BK Foods/Barth'sPork/PB Escrow					1,414.75

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.	51956 4051	Inv. #294461 (NPZ533) For prof. services through 8/8/15 for BofA matter. Site plan review of Sprint Spectrum Realty, 1801 Springfield, B 10, L 4	276.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52034 4052	Inv. #297251(NPZ533) For prof. services through 9/6/15 for muni. eng. review for Sprint Spectrum Ralty, 1801 Springfield, B 10 L 4	69.00
Total						345.00
Total	Sprint Spectrum/1801 Springfield/BA					345.00

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.	51956 4051	Inv. #294448 (NPP534) For prof services for BofA matter (prev. PB) for 52 Fairview Ave. subdivision appl. B 194, L 8	1,177.50
		HEYERG	HEYER, GRUEL & ASSOCIATES	52018 4050	Inv. #32848 For prof. services for BofA matter through 7/31/15. Density variance review memo for 52 Fairview major subdivision, B 194, L 8, Parisi	427.50
Total						1,605.00
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					1,605.00

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
		MASERC	MASER CONSULTING, P.A.	51956 4051	Inv. # 294450 (NPP546) For prof services for PB matter. Site plan review for 705 Central Avenue reconf. of tenant space and parking, B 185, L 23.01	839.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	52018 4050	Inv. #32847 For prof. services for PB matter through 7/3/15. Site plan review memo for New Providence 2008 LLC for 705 Central, B 185, L 23.01	270.00
		MASERC	MASER CONSULTING, P.A.	52034 4052	Inv. #297242 (NPP546) For prof. services through 9/6/15 for PB matter. Site plan review and attendance at hearing on 9/1/15 for New Providence 2008	966.00
Total						2,075.00
Total	NEW PROVIDENCE 2008 LLC/705 CENTRAL					2,075.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02090 NICKAR LLC D/B/A TIDE DRY CLEANERS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	51956 4051	Inv. #294452 (NPP547) For prof. services for PB matter. Site plan review of Nickar LLC, dba Tide Dry Cleaners, 50 South, B 150, L 2	172.50
		HEYERG	HEYER, GRUEL & ASSOCIATES	52018 4050	Inv. #32846 For prof. services for PB matter through 7/31/15. Site plan review memo for Nickar, dba Tide Dry Cleaners, 50 South St., B 150 L 2	1,942.50
		MASERC	MASER CONSULTING, P.A.	52034 4052	Inv. #297243 (NPP547) For prof. services through 9/6/15 for PB matter. Site plan review & prep. of review letter for Nickar LL dba Tide Dry Cleaners	2,269.00
Total						4,384.00
Total	NICKAR LLC D/B/A TIDE DRY CLEANERS					4,384.00
Total	APPRN EXCLUDED FROM CAPS					20,627.01
Total						20,627.01

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DEVELOPERS ESCROW					20,627.01
Total	Appropriations					3,680,689.48
Total	Report					3,680,689.48

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					2,536,161.31
15	GENERAL CAPITAL FUND					687,878.77
20	FEDERAL & STATE GRANTS					252,621.91
30	GENERAL TRUST FUND					106,351.80
35	DOG LICENSE FUND					2,660.72
45	RECREATION TRUST FUND					36,689.49
55	POLICE ESCROW					37,698.47
70	DEVELOPERS ESCROW					20,627.01
Total	Report					3,680,689.48