

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-381

Council Meeting Date: 10-26-2015

Date Adopted: 10-26-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$882,376.35

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$882,376.35

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 26th 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 26th day of October, 2015.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					OCTOBER 2015 PAYROLL	34,531.68
					OCTOBER 2015 PAYROLL	2,525.93
Total						37,057.61
Total	DUE TO/FROM LIBRARY					37,057.61

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BURROW	WILLIAM BURROWS	52204	Refund resident parking permit #276 purchased 3/24/15. Remaining 2 quarters (10/1/15 - 3/31/16).	170.00
Total						170.00
Total	REFUND PERMITS					170.00
Total						37,227.61
Total						37,227.61

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 211 POLICE DISPATCH/ 911
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08010	CLOTHING ALLOWANCES	DILLEM	MARGARET DILLEY	50056	Dispatcher Clothing Maintenance 2014 - Pro-rated for new hire.	125.00
Total	TOTAL OTHER EXPENSES					125.00
Total	POLICE DISPATCH/ 911					125.00
Total	APPRN WITHIN CAPS					125.00
Total	FISCAL YEAR 2014					125.00

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				OCTOBER 2015 PAYROLL	23,220.61
01310	P/T REGULAR				OCTOBER 2015 PAYROLL	5,600.00
Total	TOTAL SALARIES & WAGES					28,820.61

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 101 ADMIN & EXEC
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51985	ITEM#825695, LETTER/LEGAL 10X12X15 STACKING STORAGE BOXES	58.80
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51985	ITEM#418335, TOP-TAB FILE POCKETS, LETTER, 10/BOX	9.99
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51985	ITEM#323354, DAB N SEAL ENVELOPE MOISTENERS 4/PK	8.08
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51985	ITEM#492072, LETTER SIZE PAPER, 5,000 SHEETS/CT	878.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51985	ITEM#418343, TOP-TAB FILE POCKETS, LEGAL, 10/BOX	10.94
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	51985	inv 3278585621, ITEM# 567884, SCOTCH DESKTOP TAPE DISPENSER, TWO-TONE BLACK	10.04
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	52139	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE	2,000.00
07820	PROFESSIONAL SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	52052	INV # 32844, PROFESSIONAL SERVICES THROUGH 8/31/2015, HOUSING. res 2015-018	3,295.00
07820	PROFESSIONAL SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	52053	INV #32845, CONTINUING SERVICES THROUGH 8/31/2015, FOR PROFESSIONAL SERVICES RENDERED RIVERWALK RESEARCH REVIEW EMAILS	112.50
12020	CONV, CONF & MEETINGS	NJLEAG	NJLM EDUCATIONAL FOUNDATION	52096	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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	DEROBE	KENNETH DEROBERTS	52125	REIMBURSE KENNETH DEROBERTS SHERATON HOTEL EXPENSES FROM GOVERNMENT FINANCE OFFICERS OF NJ FALL CONFERENCE 9/15/-15-9/18/15	117.21
12020	CONV, CONF & MEETINGS	DEROBE	KENNETH DEROBERTS	52143	Mileage reimbursement	143.50
Total	TOTAL OTHER EXPENSES					6,719.56
Total	ADMIN & EXEC					35,540.17

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				OCTOBER 2015 PAYROLL	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				OCTOBER 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	COURIE	COURIER - NEWS	52208	ORDER 771346, ORDINANCE 2015-07 FINAL, 10/6/15.	46.00
06010	ADVERTISING	COURIE	COURIER - NEWS	52208	ACCT 47778900, ORDER 771330, CDBG PUBLIC HEARING, 10/6/15.	61.84
06010	ADVERTISING	COURIE	COURIER - NEWS	52208	ORDER 771356, ORDINANCE 2015-08 FINAL, 10/6/15.	46.00
Total	TOTAL OTHER EXPENSES					153.84
Total	MUNICIPAL CLERK					7,496.14

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				OCTOBER 2015 PAYROLL	4,307.70
01310	P/T REGULAR				OCTOBER 2015 PAYROLL	4,207.21
Total	TOTAL SALARIES & WAGES					8,514.91
Total	FINANCIAL ADMIN					8,514.91

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				OCTOBER 2015 PAYROLL	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				OCTOBER 2015 PAYROLL	2,730.78
Total	TOTAL SALARIES & WAGES					2,730.78
Total	COLLECTION OF TAXES					2,730.78

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				OCTOBER 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	52243	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR SEPTEMBER 2015	13,250.59
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	52084	ORD 83068A, EN-C Batteries for Air Packs	93.60
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	52084	Freight	15.59
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	52084	CR 2 Batteries for Air Masks	124.00
07510	MEDICAL SERVICES	EMOMED	EMO MEDICAL CARE II	52058	INV 5057249, Physical for Membership Jake Vignali	140.00
08010	CLOTHING ALLOWANCES	BLANKD	DAVID BLANK	52145	Annual Clothing Allowance	211.00
08010	CLOTHING ALLOWANCES	BUELLD	DAVE BUELL	52146	Annual Clothing Allowance	406.00
08010	CLOTHING ALLOWANCES	CAHILL	HUGH CAHILL	52147	Annual Clothing Allowance	413.00
08010	CLOTHING ALLOWANCES	DAMISW	WAYNE DAMIS	52148	Annual Clothing Allowance	232.00
08010	CLOTHING ALLOWANCES	FREWBR	BRIAN FREW	52149	Annual Clothing Allowance	96.00
08010	CLOTHING ALLOWANCES	GROSS	JOHN A. GROSS	52150	Annual Clothing Allowance	328.00
08010	CLOTHING ALLOWANCES	INFANT	JOSEPH INFANTE	52151	Annual Clothing Allowance	343.00
08010	CLOTHING ALLOWANCES	JONESD	DARRELL JONES	52152	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	KELLYW	WILLIAM KELLY	52153	Annual Clothing Allowance	408.00
08010	CLOTHING ALLOWANCES	LESSIN	BRUCE LESSING	52154	Annual Clothing Allowance	288.00
08010	CLOTHING ALLOWANCES	LESSIS	SCOTT LESSING	52155	Annual Clothing Allowance	326.00
08010	CLOTHING ALLOWANCES	LESSIT	TODD LESSING	52156	Annual Clothing Allowance	100.00
08010	CLOTHING ALLOWANCES	MARTIG	GABE MARTINS	52157	Annual Clothing Allowance	100.00
08010	CLOTHING ALLOWANCES	MATHIC	CONNOR MATHIS	52158	Annual Clothing Allowance	200.00
08010	CLOTHING ALLOWANCES	MERCAD	ROB MERCADO	52159	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	MORGAB	BRIAN MORGAN	52160	Annual Clothing Allowance	423.00
08010	CLOTHING ALLOWANCES	PARLAP	JOE PARLAPIANO	52161	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	PARLAR	RALPH PARLAPIANO	52162	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	PAXTON	SCOTT PAXTON	52163	Annual Clothing Allowance	441.00
08010	CLOTHING ALLOWANCES	PIANAJ	MIKE PIANA JR.	52164	Annual Clothing Allowance	358.00
08010	CLOTHING ALLOWANCES	PIANAM	MICHAEL PIANA	52165	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	PIANMR	MARY ROSE PIANA	52166	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	POPEP	PETRE POPESCU	52167	Annual Clothing Allowance	410.00
08010	CLOTHING ALLOWANCES	ROYLAD	DAN ROYLAND	52168	Annual Clothing Allowance	457.00
08010	CLOTHING ALLOWANCES	SAGEND	ROBERT SAGENDORF	52169	Annual Clothing Allowance	253.00
08010	CLOTHING ALLOWANCES	SAHARN	NISM SAHAR	52170	Annual Clothing Allowance	448.00
08010	CLOTHING ALLOWANCES	SCHMEE	WILLIAM SCHMEELCK	52171	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	SIGNOR	JOHN SIGNORELLO	52172	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	SONNEA	ANDREW SONNET	52173	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	ARMSTL	LAWRENCE ARMSTRONG	52174	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	KOREFE	EMIL KOREF	52175	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	GAGHAN	FRED GAGHAN	52176	Annual Clothing Allowance	595.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08010	CLOTHING ALLOWANCES	ALLOCM	MICHAEL J. ALLOCCO	52177	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	SONNET	GLENN SONNET	52178	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	STAPFE	CRAIG STAPFER	52179	Annual Clothing Allowance	288.00
08010	CLOTHING ALLOWANCES	SWANTO	JAMES SWANTON	52180	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	TAYLOB	BRIAN TAYLOR	52181	annual Clothing Allowance	319.00
08010	CLOTHING ALLOWANCES	TURNEW	WILL TURNER	52182	Annual Clothing Allowance	176.00
08010	CLOTHING ALLOWANCES	VIGNAD	DREW VIGNALI	52183	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	WYCKOV	VINCENT WYCKO	52184	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	GOLDED	DEBORAH GOLDEN	52200	Annual Clothing Allowance	335.00
08010	CLOTHING ALLOWANCES	ZWINGL	DAVID ZWINGLE	52201	Annual Clothing Allowance	365.00
08010	CLOTHING ALLOWANCES	ZAGORS	WILLIAM ZAGORSKI	52202	Annual Clothing Allowance	300.00
12030	EDUCATION AND TRAINING	SOMERS	SOMERSET COUNTY EMERGENCY	51666	Firefighter 2 for Andrew Sonnet	250.00
Total	TOTAL OTHER EXPENSES					32,012.78
Total	FIRE					32,012.78

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				OCTOBER 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	NATLFI	NATL FIRE PROTECTION ASSOC	51976	Stickers BFS-STICK15	33.75
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	51976	FP Bags BFS-BAG15	91.80
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	51976	INV 6534743Y, 6545410C, Fire prevention week BFS-PKG315	292.50
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	51976	shipping	9.95
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	51976	BFS-SPY28AF Sparky Coloring Book	112.50
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	51976	BFS-SPY29Y Sparky Activity Book	67.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07060	FIRE INSPECTOR	FOREMO	FOREMOST PROMOTIONS	51977	inv 318118, Fire Hats FCH701FS	876.00
07060	FIRE INSPECTOR	FOREMO	FOREMOST PROMOTIONS	51977	shipping	60.26
07060	FIRE INSPECTOR	UNIONF	UNION FIRE EQUIPMENT CORP.	52102	inv 14196, case of smoke for fire inspections	170.00
Total	TOTAL OTHER EXPENSES					1,714.26
Total	UFC (UNIFORM FIRE SAFETY)					4,826.77

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				OCTOBER 2015 PAYROLL	9,738.46
01110	F/T UNIFORM				OCTOBER 2015 PAYROLL	33,554.00
01210	F/T UNIFORM - PBA				OCTOBER 2015 PAYROLL	160,442.40
01410	P/T UNIFORM				OCTOBER 2015 PAYROLL	11,563.22
01820	O/T UNIFORM - PBA				OCTOBER 2015 PAYROLL	1,696.47
Total	TOTAL SALARIES & WAGES					216,994.55

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	52113	invoice 172534 printer cartridge for Detective Bureau. Dell 2230.	104.49
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	52113	invoice 172782, replacement for above incorrect cartridge Dell 3330 - overpayment from above is our discount..	171.99
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	52113	invoice 172782, credit received to void above cartridge. Vendor over-credited for unpaid cartridge due to discount.	(109.99)
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	52212	Replenish Petty Cash	57.37
04010	POLICE VEHICLES	BUCCPC	ANTHONY BUCCELLI	52212	Replenish Petty Cash	20.00
05090	PERSONAL AUTO & TRAVEL	BUCCPC	ANTHONY BUCCELLI	52212	Replenish Petty Cash	1.00
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	52110	inv 16764, Calibration of police vehicles 942,43,46,48,49,50	216.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	COMMSP	COMMUNICATIONS SPECIALISTS INC	52111	INV 35026, Repair knob of Patrolman Nozza's radio. serial number1880619Z06	98.48
05110	EQUIPMENT MAINT & REPAIR	BUCPC	ANTHONY BUCCELLI	52212	Replenish Petty Cash	14.22
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	52109	INV 2939, Subscription to the Rodgers Group On-line In-Service Training Program. Oct. 1, 2015 through Dec. 31, 2015.	1,104.00
09010	MAINTENANCE CONTRACTS	EMERGC	EMERGENCY COMMUNICATIONS NETWORK, LLC	51897	INV ECN-021062, Code Red notification system agreement for - October 13, 2015 - October 12, 2016 time frame.RES 2015-328	6,300.00
13040	PROFESSIONAL DEVELOPMENT	MARINC	MARIN CONSULTING ASSOCIATES	51734	Performance and Accountability Training-October 6 & 7, Sgt. Justine Kennedy	240.00
13040	PROFESSIONAL DEVELOPMENT	BUCCEL	ANTHONY BUCCELLI	51769	Reimbursement of Registration fee for IACP Annual Conference, Chicago, IL, October 24 - 27th, 2015.	350.00
13040	PROFESSIONAL DEVELOPMENT	PARLAP	JOE PARLAPIANO	52112	Child Seat Certified Technician Recert Reimbursement	50.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	51932	INV AXINV000509, COPS-CAD/RMS computer license & support fees 10/1/15 - 12/31/15.RES 2015-352	3,129.00
15610	COMPUTER LICENSES	GTBMIN	G.T.B.M. INC.	52108	INV 7645, Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 10/1/15 thru 12/31/15.	1,103.12
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	52106	ACCT#201 M15-0159 790, BILL FOR ONE MONTH: SEP. 16 TO OCT. 15, 2015. ACCESS FEE FOR MOBILE COMPUTERS.	224.83
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	52107	ACCT#882543503-00001, SEPT. 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	402.47
Total	TOTAL OTHER EXPENSES					13,476.98
Total	POLICE					230,471.53

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.	52100	Inv. #277634 (NPT526) For professional services through 4/19/15 for Central Ave & Maple St Signal Design	9,289.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52101	Inv. #276996 (NPT366B) For professional services through 4/15/15 for Stormwater Outfall Inspection, 7 Park Place, Res. 2014-069	345.00
Total	TOTAL OTHER EXPENSES					9,634.00
Total	ENGINEERING					9,634.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				OCTOBER 2015 PAYROLL	16,730.78
01110	F/T UNIFORM				OCTOBER 2015 PAYROLL	56,934.31
01810	O/T UNIFORM				OCTOBER 2015 PAYROLL	3,898.54
Total	TOTAL SALARIES & WAGES					77,563.63
Total	PUBLIC WORKS ADMINISTRATION					77,563.63

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	GARDEB	GARDEN STATE BOBCAT	52038	INV P37674, Teeth for milling attachment	616.20
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	51708	INV 6322328, auto parts for August ,2015 State contract 80071 Resolution 2015-039	5.07
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	51708	INV 6319412, auto parts for August ,2015 State contract 80071 Resolution 2015-039	454.09
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	51708	INV 6294260, auto parts for August ,2015 State contract 80071 Resolution 2015-039	278.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	51902	auto parts for September ,2015 State contract 80071 Resolution 2015-039	1,801.46
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	52060	INV 3009935, Actuator for car 947	33.96
05010	AUTOMOTIVE PARTS & SUPPLIES	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	52115	Clutch pack for chipper 35	1,949.25
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52131	INV 4013564, Blower motor cage for old 14(99)	34.62
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52131	INV 4013563, Blower motor for old 14(99)	95.93
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	52025	INV 30160099, Various tires	997.56
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	52025	INV 30160098, Various tires	1,316.34
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	52025	INV 30158559, Various tires	1,360.00
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	52134	INV 740015195, C65-XHD Battery for 943	126.95
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	51980	32 AW hydraulic oil 55 gallon	547.80
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	51980	inv 426820, 15-40 Motor oil 55 gallon	876.70
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	51980	5-20 Motor oil 55 gallon	381.70
Total	TOTAL OTHER EXPENSES					10,876.45
Total	FLEET MAINTENANCE					10,876.45

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	51906	inv 1024126, diesel amount due for fuel September,16 to September,30 2015 State contract 82770 & 80914 Resolution 2015-037	1,406.73
05200	GASOLINE	ALLIED	ALLIED OIL CO	51906	inv 1061970, diesel amount due for fuel September,16 to September,30 2015 State contract 82770 & 80914 Resolution 2015-037	951.47
Total	TOTAL OTHER EXPENSES					2,358.20
Total	MOTOR SUPPLIES					2,358.20

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
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	51484	amount due for elevator service - 3rd quarter for firehouse and Boro Hall	1,349.82
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	51484	amount due for elevator service - 3rd quarter for EMS building	398.97
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	51484	amount due for elevator service - 3rd quarter for chair lift at boro hall	187.05
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	51570	INV 6174802, amount due for 4TH Qtr 2015 alarm monitoring at EMS bldg	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	51570	INV 6173906, amount due for 4TH qtr 2015 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	TRIADS	TRIAD SECURITY SYSTEMS	52039	inv 24702, Service call for firealarm at Boro hall	569.48
09010	MAINTENANCE CONTRACTS	NJ0028	TREASURER, STATE OF NEW JERSEY	52220	Inv#151649750, NJEMS Bill ID 000000148127100 Program Int ID G000025749 Site Remediation LSRP Annual Fee original Boro Hall - Academy Street	1,410.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	52133	INV 21995, September grass cutting Resolution 2015-142	2,887.00
09210	BUILDING - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	51903	inv 338117, September, 2015 monthly building expenses	17.77
09210	BUILDING - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	51903	inv 337890, September, 2015 monthly building expenses	9.99
09210	BUILDING - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	51903	inv 338143, September, 2015 monthly building expenses	14.99
09210	BUILDING - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	51903	inv 338087, September, 2015 monthly building expenses	106.98
09210	BUILDING - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	51903	inv 338135, September, 2015 monthly building expenses	0.66
Total	TOTAL OTHER EXPENSES					7,192.71
Total	PUBLIC BLDGS AND GROUNDS					7,192.71

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	51912	INV 3049648, Various supplies for road prep September 2015 Resolution 2015-041 UCCP-52-2014	19,085.79
Total	TOTAL OTHER EXPENSES					19,085.79
Total	ROAD REPAIRS & MAINT					19,085.79

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.	51907	inv 2524, September 2015 Garbage Payment as per contract Resolution 2015-167	31,083.33
Total	TOTAL OTHER EXPENSES					31,083.33
Total	SOLID WASTE/ RECYCLING					31,083.33

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	51911	INV 288924, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 9 of 12	4,500.00
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51910	tipping fee rebate	(3,385.20)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	51910	September, 2015 tipping fees	20,632.79
Total	TOTAL OTHER EXPENSES					21,747.59
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					21,747.59

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				OCTOBER 2015 PAYROLL	21,918.68

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01810	O/T UNIFORM				OCTOBER 2015 PAYROLL	3,424.02
Total	TOTAL SALARIES & WAGES					25,342.70

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04080	W.W.T. PLANT EQUIPMENT	MOMARI	MOMAR INCORPORATED	50929	INV A29699, Various supplies	519.05
04080	W.W.T. PLANT EQUIPMENT	MOMARI	MOMAR INCORPORATED	50929	INV A30732, Various supplies	127.43
07810	OTHER PROF SERVICES	HORIZI	HORIZON INDUSTRIES, INC.	52045	INV 7127, Install and wire ups system, New duplex outlet, 20 amp feeder cable	860.00
09410	W.W.T. PLANT - M&R	STERLS	STERLING SEAL AND SUPPLY, INC.	52123	Shipping estimated	10.81
09410	W.W.T. PLANT - M&R	STERLS	STERLING SEAL AND SUPPLY, INC.	52123	INV 1056254, Stuffing box sealant	1,672.00
09710	OTHER MAINT & REPAIR	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	51930	inv 15634-1, Various supplies	310.00
Total	TOTAL OTHER EXPENSES					3,499.29
Total	WASTEWATER TREATMENT PLANT					28,841.99

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				OCTOBER 2015 PAYROLL	13,503.86
01310	P/T REGULAR				OCTOBER 2015 PAYROLL	17,306.75
Total	TOTAL SALARIES & WAGES					30,810.61
Total	CONSTRUCTION OFFICIAL					30,810.61

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				OCTOBER 2015 PAYROLL	176.00
Total	TOTAL SALARIES & WAGES					176.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PLANNING BOARD					176.00

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				OCTOBER 2015 PAYROLL	176.00
Total	TOTAL SALARIES & WAGES					176.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	52206	Inv. #113922 For prof. services per contract with Phil Morin, Board of Adjustment attorney, for services from 7/1/15 to 9/30/15	2,625.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	51884	inv 63498, amount for court reporter for Board of Adjustment hearings on September 21	225.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	51884	inv 63514, amount for court reporter for Board of Adjustment hearings on September 28	225.00
Total	TOTAL OTHER EXPENSES					3,075.00
Total	BOARD OF ADJUSTMENT					3,251.00

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				OCTOBER 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				OCTOBER 2015 PAYROLL	8,916.00
Total	TOTAL SALARIES & WAGES					8,916.00
Total	COMMUNITY ACTIVITIES					8,916.00

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				OCTOBER 2015 PAYROLL	5,417.00
Total	TOTAL SALARIES & WAGES					5,417.00

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
610 SENIOR CITIZENS PROGRAM
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	52031	inv J1086544, Paper Products	57.50
02810	OTHER SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	52031	inv J1085226, Paper Products	279.85
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	52042	inv 14, 15, social work services july and aug 2015	2,870.70
Total	TOTAL OTHER EXPENSES					3,208.05
Total	SENIOR CITIZENS PROGRAM					8,625.05

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
					OCTOBER 2015 PAYROLL	31,415.88
Total	TOTAL OTHER EXPENSES					31,415.88
Total	SOCIAL SECURITY					31,415.88

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	52244	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 9/12/15 - 10/12/15.	32.04
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52244	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 9/11/15-10/9/15.	30.29
Total	TOTAL OTHER EXPENSES					62.33
Total	UTIL - ELECTRICITY					62.33

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
		DEVO&A	DEVO & ASSOCIATES, LLC	52098	INVOICE 60806829, MONTHLY AIRTIME FOR MURRY HILL TRAIN PARKING METER- JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015	270.00
		COMCAS	COMCAST COMMERCIAL ON-LINE	52245	ACCT 8499053380086645, INTERNET SERVICE 10/21/15 - 11/20/15.	155.20
		NETCAR	NETCARRIER TELECOM INC.	52258	ACCT 53513, OCTOBER 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	158.26
		NETCAR	NETCARRIER TELECOM INC.	52258	ACCT 53512, OCTOBER 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	554.27
		NETCAR	NETCARRIER TELECOM INC.	52258	ACCT 61500, OCTOBER 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	35.16
		NETCAR	NETCARRIER TELECOM INC.	52258	ACCT 53528, OCTOBER 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	731.87
		NETCAR	NETCARRIER TELECOM INC.	52258	ACCT 53515, OCTOBER 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	250.49

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	52258	ACCT 53514, OCTOBER 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	67.45
Total	TOTAL OTHER EXPENSES					2,222.70
Total	UTIL - TELEPHONE					2,222.70

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	52246	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 9/11/15-10/9/15.	142.22
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52246	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 9/11/15-10/9/15.	57.20
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52246	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 9/11/15-10/9/15.	88.37
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52246	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 9/11/15-10/9/15.	92.00
Total	TOTAL OTHER EXPENSES					379.79
Total	UTIL - STREET LIGHTING					379.79

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	52243	ACCT 1018-210029041458, METER 15048919, WATER SERVICE SEPTEMBER 2015 - 175 FLORAL AVE.	113.01
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-220002222990, METER 12596099, WATER SERVICE SEPTEMBER 2015- JAYCEE PARK.	11.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-210023411356, METER 52342335, WATER SERVICE SEPTEMBER 2015 - 15 4TH STREET.	55.13
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-210023412038, METER 51979725, WATER SERVICE SEPTEMBER 2015 - ROESSNER PLACE.	29.25
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-220003607648, METER 15057477, WATER SERVICE SEPTEMBER 2015- 25 CONSTANCE-LYONS .	11.70
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-220003607631, METER 15048903, WATER SERVICE SEPTEMBER 2015- 350 ELKWOOD AVE IRRIG.	572.41
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-210027270076, METER 87749453, WATER SERVICE SEPTEMBER 2015 - 360 ELKWOOD AVE FIRE SERVICE.	77.46
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-210023412106, METER 84174909, WATER SERVICE SEPTEMBER 2015- 1350 SPRINGFIELD AVE.	24.64
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-210027284426, METER 15048976, WATER SERVICE SEPTEMBER 2015- 7 ACADEMY STREET RESCUE SQUAD.	107.36
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-210023411523, METER 13910826, WATER SERVICE SEPTEMBER 2015 - 360 ELKWOOD AVE.	210.07
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-210023411868, METER 12945057 WATER SERVICE SEPTEMBER 2015 - COMMONWEALTH AVE PLANT.	320.06
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-220003607617, METER 2005043284, WATER SERVICE SEPTEMBER 2015- 114 SOUTH, TILE.	425.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-220009341694, METER 14304567, WATER SERVICE SEPTEMBER 2015- Lincoln PARK, 347 Elkwood Irrig.	1,221.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52243	ACCT 1018-220003607624, METER 15214569, WATER SERVICE SEPTEMBER 2015- HILLVIEW, CENTRAL AVE IRRIG.	2,070.50
Total	TOTAL OTHER EXPENSES					5,250.95
Total	UTIL - WATER					5,250.95
Total	APPRN WITHIN CAPS					632,987.08

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				OCTOBER 2015 PAYROLL	6,623.08
01310	P/T REGULAR				OCTOBER 2015 PAYROLL	5,960.78
01310	P/T REGULAR				OCTOBER 2015 PAYROLL	210.00
Total	TOTAL SALARIES & WAGES					12,793.86
Total	MUNICIPAL COURT					12,793.86

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				OCTOBER 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
 660 COUNCIL ON AFFORDABLE HOUSING
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR	GALLOV	VITO GALLO, P.P., LLC	52124	ADMINISTRATIVE AGENT SERVICES RENDERED JULY 1- SEPT.30, 2015	1,760.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL SALARIES & WAGES					1,760.00
Total	COUNCIL ON AFFORDABLE HOUSING					1,760.00

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
		VSPVIS	VSP GLOBAL	51978	Acct #30059807 0001; Vision Service Plan Sept. 2015	577.61
		VSPVIS	VSP GLOBAL	52023	AC# 30 059807 0001; Vision plan Oct 2015	593.26
		CCELLI	CHARLES CELLINI	52141	Reimburse employee for cost of CDL medical exam	85.00
Total	TOTAL OTHER EXPENSES					1,255.87
Total	INS - GROUP PLAN FOR EMPLOYEES					1,255.87

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					OCTOBER 2015 PAYROLL	4,738.28
Total	TOTAL OTHER EXPENSES					4,738.28
Total	HEALTH BENEFIT WAIVER PAYMENTS					4,738.28

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
					OCTOBER 2015 PAYROLL	728.03
Total	TOTAL OTHER EXPENSES					728.03
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					728.03
Total	APPRN EXCLUDED FROM CAPS					21,484.38
Total	FISCAL YEAR 2015					654,471.46

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	CURRENT FUND					691,824.07

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	ESSEXS	ESSEX SECURITY	52017	INV 13033, Installation of Door security strikes in municipal center & PD	4,897.00
Total	DIRECT EXPENSES					4,897.00
Total	ACQ - OFFICE EQUIPMENT					4,897.00
Total	ORD #2011-17					4,897.00

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	MASERC	MASER CONSULTING, P.A.	52100	Inv. #297247 (NPT295C) For professional services through 9/6/15 for 2014 Sewer Rehab Construction Admin., Res. 2015-129	414.00
Total	DIRECT EXPENSES					414.00
Total	WASTE WATER TREATMENT PLANT					414.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 961 POLICE EQUIP
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	ESSEXS	ESSEX SECURITY	52017	Per proposal dated 9/9/2015	4,106.84
Total	DIRECT EXPENSES					4,106.84
Total	POLICE EQUIP					4,106.84
Total	ORD #2012-08					4,520.84

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	STAPLE	STAPLES ADVANTAGE	52004	INV 3280615382, Whitmore 4-Tier Shelves for Art Room.	159.96
Total	DIRECT EXPENSES					159.96
Total	IMPROVEMENT TO VARIOUS BUILDINGS					159.96
Total	ORD #2013-03					159.96

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52101	Inv. #277633 (NPT412B) SPLIT INVOICE for professional services through 5/5/15 for Addl Parking & Basketball Court I, Res. 2014--376	481.88
Total	SECTION 20 EXPENSES					481.88
Total	COMMUNITY POOL BASKETBALL COURTS					481.88
Total	ORD #2013-07					481.88

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.	52100	Inv. #297329 (NPT517) For professional services through 9/15/15 for Union Avenue Roadway Improvements	6,107.75
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52101	Inv. #277633 (NPT412B) SPLIT INVOICE for professional services through 5/5/15 for Addl Parking & Basketball Court I, Res. 2014--376	481.87
Total	SECTION 20 EXPENSES					6,589.62
Total	RECONSTRUCTION TO BORO ROADS					6,589.62
Total	ORD#2014-04					6,589.62

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
C0004	TRAFFIC SIGNAL-MAPLE & CENTRAL	JENELE	JEN ELECTRIC, INC	51947	inv 9783, TRAFFIC SIGNAL MAPLE /CENTRAL PROJECT - CONTRACT RESOLUTION 2015-220	131,546.00
Total	DIRECT EXPENSES					131,546.00

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.	52100	Inv. #297331 (NPT526) For professional services through 9/6/15 for Central Ave & Maple St. Intersection Signal Design. Res. 2015-128 (\$18,000) & Res.	4,451.25
Total	SECTION 20 EXPENSES					4,451.25
Total	RECONSTRUCTION TO BORO ROADS					135,997.25
Total	ORD #2015-03					135,997.25
Total						152,646.55
Total	GENERAL CAPITAL FUND					152,646.55

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	52071	INV 115509, Street sweeper dumpster	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	52118	INV 115605, Street sweeper dumpster	225.00
Total	NON EXPIRING GRANT					450.00
Total	RECYCLING TONNAGE/NON EXPIRE					450.00
Total						450.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						450.00

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G392 OLD GUARD - CEILING PROJECTION PROJECT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BORONP	BOROUGH OF NEW PROVIDENCE	52211	transfer remaining donation balance to MRNA	639.08
Total	TOTAL OTHER EXPENSES					639.08
Total	OLD GUARD - CEILING PROJECTION PROJECT					639.08
Total						639.08
Total	FISCAL YEAR 2012					639.08

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G329 MATCHING FUNDS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPMSPT	NP MIDDLE SCHOOL PTO	51557	JERSEY GIRL PHOTO BOOTH FOR 8TH GRADE PROMOTION & DANCE, 2 HOURS	300.00
Total	TOTAL OTHER EXPENSES					300.00
Total	MATCHING FUNDS/MA					300.00
Total						300.00
Total	FISCAL YEAR 2014					300.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G309 SEN HIGH RISK HEALTH CARE OTHER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					OCTOBER 2015 PAYROLL	270.00
Total	TOTAL OTHER EXPENSES					270.00
Total	SEN HIGH RISK HEALTH CARE OTHER					270.00
Total						270.00
Total	FISCAL YEAR 2015					270.00
Total	FEDERAL & STATE GRANTS					1,659.08

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52100	Inv. #297236 (NPG532) For professional services through 9/6/15 for LG 2015-317, 440 Central Avenue, B 276 L 2	110.00
		MASERC	MASER CONSULTING, P.A.	52100	Inv. #297235 (NPG511) For professional services through 9/6/15 for LG-2014-311, 39 Barberry, Block 147, Lot 39	110.00
		MASERC	MASER CONSULTING, P.A.	52101	Inv. #297244(NPR8) For professional I services through 9/6/15 for LG 2015-320, 130 Livingston Ave.	234.00
Total						454.00
Total	LOT GRADING DEPOSITS					454.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					OCTOBER 2015 PAYROLL	15.15
		TSLTDT	TONY SANCHEZ LTD	51749	INV 39249, Replace elbow on spreader flat bed	142.50
Total						157.65
Total	SNOW REMOVAL					157.65
Total	APPRN EXCLUDED FROM CAPS					611.65
Total						611.65
Total	GENERAL TRUST FUND					611.65

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	51924	Site #189392 Port-a-john @ Oakwood Park, September 2015.	60.00
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	52041	Speed and Agility Training, 2015 Youth Fall session.	1,615.00
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES ADVANTAGE	52004	INV 3278853791, #708147 armor lubricant sheets	17.22
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES ADVANTAGE	52004	INV 3278853788, Replacement paper shredder.	258.30
59028	RECREATION EXPENSES - REC TRUST	NJRECR	N.J. RECREATION & PARK ASSOC	52075	NJRPA July 1, 2015 - June 30, 2016 PT Professional Membership for Tzu-Lin Toner.	120.00
59028	RECREATION EXPENSES - REC TRUST	NJRECR	N.J. RECREATION & PARK ASSOC	52120	NJRPA Fall Workshop - 10/8/15 - Non-members Regan & Lambert	150.00
59030	Classes- Adults	UTRECH	UTRECHT ART SUPPLIES	52073	INV 5047606, Supplies for Adult Art Workshop. Tues eve & Wed morning, Fall 2015.	277.04
59030	Classes- Adults	FLAGHO	FLAGHOUSE, INC	52077	Adult fitness classes - Exercise & Activity Mats - 2' x 6' x 2. Item #5324. Quote #P0672897.	643.60
Total	TOTAL OTHER EXPENSES					3,141.16
Total	RECREATION TRUST					3,141.16
Total	APPRN EXCLUDED FROM CAPS					3,141.16
Total						3,141.16
Total	RECREATION TRUST FUND					3,141.16

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				OCTOBER 2015 PAYROLL	14,698.75
Total	TOTAL OTHER EXPENSES					14,698.75
Total	POLICE ESCROW					14,698.75
Total	APPRN EXCLUDED FROM CAPS					14,698.75
Total						14,698.75
Total	POLICE ESCROW					14,698.75

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.	52093	Inv. #297249 (NPZ139) For prof. services through 9/6/15 for Foley Square, South, Southgate and Westerly, B 330, Lots 1-6 and B 331, Lots 1,2 & 4	1,064.00
Total						1,064.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					1,064.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02061 REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52087	Inv. 297881 (NPZ317B) For professional services through 9/6/15 for Redwood-ERC, 535 Mountain, B 320 L 17	2,794.50
Total						2,794.50
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					2,794.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02064 2012 - NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-RESTAURANT & SPA-PB ESC 2ND APPLICATION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPGLOB	NP GLOBAL REALTY, LLC	52089	PB matter for change of use from hardware store to Italian restaurant. Return of escrow balance. All fees have been paid and the Planning &	1,929.48
Total						1,929.48
Total	2012 - NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-RESTAURANT & SPA-PB ESC 2ND APPLICATION					1,929.48

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02071 MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MANDEL	MANDELBAUM & KRUPNICK LLC	52090	BofA app. ZBA 2012-26. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	1,040.61
Total						1,040.61
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					1,040.61

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.	52094	Inv. #294444 (NPP509) For prof. services through 8/8/15 for muni eng. review, Investors Bank, 1291 Springfield, B 50 L 18	3,111.75
Total						3,111.75
Total	INVESTORS BANK- SPRINGFIELD & PASSAIC AVE- PB ESCROW					3,111.75

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02080 MORT & REAL ESTATE-RIVERBEND PLAN BD ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52095	Inv. #284882 (NPP311) For prof. services through 6/7/15 for inspections at Riverbend@NP, Marion & South, B 234, Lots 15, 17, 19 & 20	2,044.75

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52095	Inv. #297237 (NPP311) For prof. services through 9/6/15 for inspections at Riverbend@NP, Marion & South, B 234, Lots 15, 17, 19 & 20	2,085.50
		MASERC	MASER CONSULTING, P.A.	52095	Inv. #294440 (NPP311) For prof. services through 8/9/15 for inspections at Riverbend@NP, Marion & South, B 234, Lots 15, 17, 19 & 20	1,963.75
		MASERC	MASER CONSULTING, P.A.	52095	Inv. #288248 (NPP311) For prof. services through 6/30/15 for inspections at Riverbend@NP, Marion & South, B 234, Lots 15, 17, 19 & 20	1,760.75
Total						7,854.75
Total	MORT & REAL ESTATE- RIVERBEND PLAN BD ESCROW					7,854.75
Total	APPRN EXCLUDED FROM CAPS					17,795.09
Total						17,795.09
Total	DEVELOPERS ESCROW					17,795.09
Total	Appropriations					882,376.35
Total	Report					882,376.35

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					691,824.07
15	GENERAL CAPITAL FUND					152,646.55
20	FEDERAL & STATE GRANTS					1,659.08
30	GENERAL TRUST FUND					611.65
45	RECREATION TRUST FUND					3,141.16
55	POLICE ESCROW					14,698.75
70	DEVELOPERS ESCROW					17,795.09
Total	Report					882,376.35