

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-399

Council Meeting Date: 11-16-2015

Date Adopted: 11-16-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$9,601,614.58

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$9,601,614.58.

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 16th day of November, 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 16th day of November, 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	52274 252442	NOVEMBER 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	52273 252440	SCHOOL DISTRICT TAX LEVY DUE NOVEMBER 2015	5,518,671.00
Total						5,518,671.00
Total	SCHOOL TAXES PAYABLE					5,518,671.00

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION	52271 WT-WIRE 15-19	4th QUARTER COUNTY PURPOSE TAX DUE 11/16/15	3,116,171.45
Total						3,116,171.45
Total	COUNTY TAXES PAYABLE					3,116,171.45

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION	52272 WT-WIRE 15-20	4TH QUARTER OPEN SPACE TAX DUE 11/16/15	88,236.32

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						88,236.32
Total	COUNTY OPEN SPACE TAX					88,236.32

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT, INC.	52142 252441	Special Improvement District Assessment 4th Quarter 2015	24,830.96
Total						24,830.96
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					24,830.96

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 185 Lot 01.01, Felt, 11 Valentine Road.	2,778.88
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 025 Lot 12, Donahue, 411 Charnwood Road.	2,991.74
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 183 Lot 03, Ren, 1590 Springfield Avenue.	2,307.31
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 262 Lot 55, Tufekci, 41 Kenrick Road.	3,085.82
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr added payment - Block 040 Lot 11, Romano, 4 Holmes Oval.	4,572.23
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 181 Lot 01, Cuozzo, 5 Dogwood Lane.	2,731.64
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 170 Lot 14, Dynak, 16 Providence Street.	4,261.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr added - Block 041 Lot 37.07 Chari/Raman, 1371 Springfield Avnue Unit 7.	185.52
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 160 Lot 04, Bencivenga, 13 Fourth Street.	2,620.12
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 206 Lot 33, Lewandowski, 40 Colonial Way.	4,072.48
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 025 Lot 05, Timony, 469 Charnwood Road.	2,822.40
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52366 252404	Refund duplicate 4th qtr reg payment - Block 237 Lot 24.01, Huerfano, 40 Marion Avenue.	2,855.32
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	52367 252478	Refund duplicate 4th qtr reg payment - Block 331 Lot 01.14, Melick, 4C Foley Square.	588.00
		VINAIX	JOSE & PATRICIA VINAIXA	52381 252475	Refund duplicate 2nd qtr 2015 tax payment to homeowner Vinaixa, Block 371 Lot 15, 35 Fox Run. Original check #251644 payable to Hudson City Savings Bank never cashed.	3,745.90
Total						39,619.18
Total	TAX OVERPAYMENTS					39,619.18

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GREENE	COOPER GREENE	52270 252419	Refund parking permit #510 - full amount of 3rd & 4th quarters per council permission at 10/26/15 council meeting.	180.00
Total						180.00
Total	REFUND PERMITS					180.00
Total						8,854,561.91
Total						8,854,561.91

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	52225 252460	inv 3281564964, ITEM#418343, TOP TAB FILE 5 1/4 EXPANSION LEGAL FOLDERS	10.94
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52225 252460	ITEM#189521, HP305A 3-PACK CYAN/MAGENTA/YELLOW LASERJET TONER CARTRIDGES FOR BUILDING DEPT	270.65
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52225 252460	ITEM#423879, HP305A LASER JET TONER CARTRIDGE FOR BUILDING DEPT	68.16
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52225 252460	inv 3281564963, ITEM#652589, GEL KEYBOARD WRIST REST	48.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52225 252460	inv 3282056746, ITEM#909153, LAMINATE DESKING KEYBOARD TRAY	120.98
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52260 252460	inv 3281638829, ITEM 241184, BROTHER MFC-L8850CDW COLOR LASER ALL IN ONE PRINTER FOR WWTP.	539.99
02050	PRINTING	STHPRI	SCOTT HALE	52209 252462	DESIGN BOROUGH NEWSLETTER	500.00
02050	PRINTING	STHPRI	SCOTT HALE	52209 252462	INVOICE 4528, PRINTING FALL NEWSLETTER	895.00
02050	PRINTING	STHPRI	SCOTT HALE	52209 252462	MAILING BOROUGH NEWSLETTER	250.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	51660 252480	INV#832154943, BILLING ACCT # 1000059782, BILLING PERIOD 6/5/15-7/4/15, SUBSCRIPTION PRODUCT CHARGES	237.50
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	51987 252480	NJ STAT ANNO T43:21 TO T43:E PENSIONS AND UNEMPLOYMENT COMPENSATION	241.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	51987 252480	NJ STAT ANNO T2A:16 TO T2A:18 ADMIN OF CIVIL & CRIMINAL JUSTICE	241.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	51987 252480	NJ STAT ANNO T43:1 TO T43:13 PENSIONS AND UNEMPLOYMENT COMPENSATION	241.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	51987 252480	NJ STAT ANNO T43:14 TO T43:20 PENSIONS AND UNEMPLOYMENT COMPENSATION	241.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	51987 252480	INV# 832525896, BILLING ACCT. 1000059782, NJ STATE T2A:13-18 & T43:1-E 5 BOOKS. NJ STAT ANNO T2A:13 TO T2A:15 ADMIN OF CIVIL & CRIMINAL JUSTICE	241.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52099 252401	inv 173166, CARTRIDGES FOR OCTOBER 2015	123.99
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52099 252401	inv 173107, CARTRIDGES FOR OCTOBER 2015	474.94
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52099 252401	inv 172845, CARTRIDGES FOR OCTOBER 2015	72.19
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52099 252401	inv 173121, CARTRIDGES FOR OCTOBER 2015	195.69
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52099 252401	inv 173167, CARTRIDGES FOR OCTOBER 2015	94.96
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52210 252423	ITEM# 3400L15, 2015 INTERNATIONAL FIRE CODE	92.00
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52210 252423	SHIPPING	24.64
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52210 252423	ITEM# 305BNL15NJ, 2015 INTERNATIONAL BUILDING & RESIDENTIAL CODES, NJ EDITIONS, COMBO	380.00
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52210 252423	ITEM# 3600315, 2015 INTERNATIONAL FUEL GAS CODE	72.00
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52210 252423	ITEM# 3300L15, 2015 INTERNATIONAL MECHANICAL CODE	72.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	52266 252406	INVOICE 05J0435268990, ACCT #0435268990, BILLING PERIOD 9/15/15-10/14/15, WATER DELIVERY ADMIN OFFICE, 3RD FL CONF ROOM, SENIOR CENTER, DPW, COURT	153.64
07820	PROFESSIONAL SERVICES	HOGART	BRIAN P. HOGARTH	52382 252421	Videotaping of council meetings 8/24/15, 9/15/15, 9/28/15, 10/12/15.	1,400.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	52340 252410	INVOICE 10292015-859, NEW EXCHANGE SSL CERT CONFIG EXCHANGE TO WORK W/O LOCAL EXTENSION \$750, SSL CERT EXCHANGE SERVER- NOV 2015-2016 \$100	850.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	52340 252410	RES 2015-049, INV#10292015-858, TECH MONTHLY AGREEMENT NOVEMBER 2015,	3,001.00
09010	MAINTENANCE CONTRACTS	EXCELM	EXCEL MICRO LLC	52126 252413	inv EM38353, SPAMSOAP CORE PROTECTION SUITE SEMI-ANNUAL PRICING (SEPT2015 THROUGH FEB2016) SPAM FILTER	770.62
09010	MAINTENANCE CONTRACTS	B2BCOM	ITSAVVY LLC	52128 252399	INV 00828796, PART 14149588, SYMANTEC ENDPOINT PROTECTION, RENEWAL 1 YEAR BUYING PROGRAMS	842.50
09010	MAINTENANCE CONTRACTS	INSYNC	INSYNC MUNICIPAL SYSTEMS INC	52231 252422	inv 16665, programing of BMS reports for Bold headings	400.00
12020	CONV, CONF & MEETINGS	RUTGEA	RUTGERS, STATE UNIV. OF NJ	52252 252455	INV 24571, NICOLE SARNA, LOCAL ELECTIONS ADMINISTRATION, MONDAYS11/9/15-11/30/15, 9AM-4PM, 4 CLASSES	629.00
12020	CONV, CONF & MEETINGS	BARRYW	WENDI B. BARRY	52352 252400	MILAGE REIMBURSEMENT CONTINUING EDUCATION UNION-CONTINUING ED CLASS SOCIAL MEDIAN MAYHEM- TOMS RIVER, NJ 10/30/15	80.50
12020	CONV, CONF & MEETINGS	BARRYW	WENDI B. BARRY	52352 252400	MILAGE REIMBURSEMENT NJSLM- COINTINUING EDUCATION CLASSES MAXIMIZING CDBG GRANTS EATONTOWN, NJ 10/8/15	48.30
12020	CONV, CONF & MEETINGS	MARVPC	DOUGLAS R. MARVIN	52354 252431	replenish petty cash	189.45
12020	CONV, CONF & MEETINGS	SARNAN	NICOLE SARNA	52380 252458	REIMBURSE MILAGE 10/24/15 MUNICIPAL CLERK CLASS ADVANCED MORRISTOWN, NJ	15.87
12020	CONV, CONF & MEETINGS	SARNAN	NICOLE SARNA	52380 252458	REIMBURSE MILAGE 10/31/15 MUNICIPAL CLERK CLASS-ADVANCED MORRISTOWN, NJ	15.87

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	SARNAN	NICOLE SARNA	52380 252458	REIMBURSE MILAGE 10/3/15 MUNICIPAL CLERK CLASS- INTRO MORRISTOWN	15.87
12020	CONV, CONF & MEETINGS	SARNAN	NICOLE SARNA	52380 252458	REIMBURSE MILAGE 10/10/15 MUNICIPAL CLERK CLASS- INTRO MORRISTOWN, NJ	15.87
12020	CONV, CONF & MEETINGS	SARNAN	NICOLE SARNA	52380 252458	REIMBURSE MILAGE 10/17/15 MUNICIPAL CLERK ADVANCED MORRISTOWN, NJ	15.87
12040	MEMBERSHIP DUES & FEES	MARVPC	DOUGLAS R. MARVIN	52354 252431	replenish petty cash	120.00
Total	TOTAL OTHER EXPENSES					14,312.99
Total	ADMIN & EXEC					14,312.99

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	MARVPC	DOUGLAS R. MARVIN	52354 252431	replenish petty cash	60.96
Total	TOTAL OTHER EXPENSES					60.96
Total	MAYOR & COUNCIL					60.96

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	52339 252405	ACCT 47778900, ORDER 781320, BICYCLE AUCTION, 10/9/15.	91.76
06010	ADVERTISING	COURIE	COURIER - NEWS	52339 252405	ORDER 795735, PLENARY RETAIL CONSUMPTION LICENSE, 10/16/15 & 10/23/15.	81.64
Total	TOTAL OTHER EXPENSES					173.40
Total	MUNICIPAL CLERK					173.40

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	52253 252408	INVOICE#126372, CLIENT#101057, MATTER #C22226 NP V. EAST COAST SHIP SUPPLY	610.50
07010	BOROUGH ATTORNEY	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52253 252408	INVOICE #126572, CLIENT #101057, MATTER #NPGEN, BOROUGH ATTORNEY BILL THROUGH 9/30/15, FOR PROFESSIONAL SERVICES RENDERED, RESOLUTION 2015-014	3,333.33
07810	OTHER PROF SERVICES	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52226 252468	INV#18912, COAH PROF SERVICES RENDERED	82.50
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	52227 252420	INV #32907, HOUSING, PROF SERVICES THROUGH 9/30/2015	2,177.50
07810	OTHER PROF SERVICES	ELIZAB	ELIZABETH C. MCKENZIE, P.P., P.A.	52247 252411	INV#7096, COURT APPROVAL THIRD ROUND HOUSING ELEMENT & FAIR SHARE PLAN 8/26/15-9/30/15	1,441.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52253 252408	INVOICE#126359, CLIENT#101057, MATTER#C22190, NP COAH BILLE THROUGH 9/30/2015	2,016.50
Total	TOTAL OTHER EXPENSES					9,661.33
Total	LEGAL SVC AND COSTS					9,661.33

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	52277 252433	Professional Services rendered for the month of November 2015	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					2,400.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	WPREST	WAYNE L. PRESTI	51849 252481	INV 515, amount for added assessment inspection services for August 28 thru September 30 2015	1,350.00
Total	TOTAL OTHER EXPENSES					1,350.00
Total	ASSESSMENT OF TAXES					1,350.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	52285 252445	Inv. 101781647; 7745 payroll processing 10/22/15 checkdate	943.29
Total	TOTAL OTHER EXPENSES					943.29
Total	HUMAN RESOURCES					943.29

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
04110	SAFETY EQUIPMENT	ULINES	ULINE, INC	51469 252467	INV 68773088, Easy Lock Seals Red H-1186	119.00
04110	SAFETY EQUIPMENT	ULINES	ULINE, INC	51469 252467	Pop Up Cones S-15586	324.00
04110	SAFETY EQUIPMENT	ULINES	ULINE, INC	51469 252467	Shipping	26.67
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR OCTOBER 2015	13,575.10
09010	MAINTENANCE CONTRACTS	FAILSA	FAIL SAFE TESTING, LLC	52256 252414	inv 000671, res 2015-388, Annual Fire Hose Testing	2,827.85
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	52282 252474	Monthly Air Card	266.09
Total	TOTAL OTHER EXPENSES					17,138.71
Total	FIRE					17,138.71

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	CARTRI	CARTRIDGE WORLD	52214 252401	inv 173009, Dell 2230 print cartridge for old dispatch area printer	104.49
02010	OFFICE SUPPLIES	EVERBA	EVERBANK COMMERCIAL FINANCE INC	52289 252412	Copier lease 10/19/15- 11/18/15 for Bizhub 554e, Serial#A61D011004881.	334.00
02410	POLICE SUPPLIES	AMERIS	AMERICAN SECURITY CABINETS, INC	51900 252397	INV 16688, Main lobby drop box for residents to drop items for the PD. Model 400-OW	989.00
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	52213 252469	MAD NASAL MUCUOSAL DEVICE - USED TO ADMINISTER NARCAN 10-mad300	4.15
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	52213 252469	MIDKNIGHT NITRIL GLOVES- XLARGE 10-MK296XL	62.75
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	52213 252469	INV 308774, Naloxone syring (NARCAN) 10-1195731	49.00
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	52213 252469	MIDKNIGHT NITRILE GLOVES- LARGE 10-MK296L	62.75
04010	POLICE VEHICLES	VERALP	V. E. RALPH & SON, INC.	52213 252469	OUTREACH NALOXONE KIT 10-39525	19.90
04020	COMMUNICATION EQUIPMENT	RADIOS	RADIO SHACK CORP	52215 252452	INV 030351, TWO SCANNERS FOR POLICE VEHICLES TO MONITOR SURROUNDING TOWNS. MODEL # 2000652. RADIO SHACK ACCT#01150100042858	299.99
04020	COMMUNICATION EQUIPMENT	RADIOS	RADIO SHACK CORP	52215 252452	TWO SCANNERS FOR POLICE VEHICLES TO MONITOR SURROUNDING TOWNS. MODEL # 2000652. RADIO SHACK ACCT#01150100042858	299.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	52105 252434	inv 0225217-IN, Repairs to microphone for vehicle 948	222.45
05110	EQUIPMENT MAINT & REPAIR	PINNAC	PINNACLE WIRELESS, INC.	52189 252448	inv 11529, Install new panic alarm in processing room and wire to joint dispatch	550.00
13040	PROFESSIONAL DEVELOPMENT	NJPUBS	NJ PUBLIC SAFETY ACCREDITATION COALITION	52037 252439	INV 2914, 11th Annual Excellence in Policing Leadership & Accreditation Conference. Oct 27 & 28, Richard Stockton College, Attendee: Capt. Maurer	299.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	52290 252472	ACCT#201 M15-0159 790, BILL FOR ONE MONTH: OCT. 16 TO NOV. 15, 2015. ACCESS FEE FOR MOBILE COMPUTERS.	224.86
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	52291 252474	ACCT#882543503-00001, OCT. 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	402.46
Total	TOTAL OTHER EXPENSES					3,923.80
Total	POLICE					3,923.80

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	52061 252436	auto parts for October ,2015 State contract 80071 Resolution 2015-039	1,288.03
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52072 252444	inv 3053, Various hydraulic fittings	371.11
05010	AUTOMOTIVE PARTS & SUPPLIES	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	52117 252457	INV JECS978140, Repairs to 947	223.96
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	52191 252394	INV 9930721827, 9931465624, cylinder rental for Sept & Oct 2015	36.70
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52216 252456	inv 4013593, Tensioner for 66	110.34
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	52217 252466	INV 39585, Tarp arms for 16,24,28	950.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52218 252456	r/o #6040604/1, Replace driverside seat back frame on 943	717.74
05010	AUTOMOTIVE PARTS & SUPPLIES	GARDEB	GARDEN STATE BOBCAT	52262 252417	INV P37953, Cutting edge for skid steer	304.92
Total	TOTAL OTHER EXPENSES					4,002.80
Total	FLEET MAINTENANCE					4,002.80

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	52064 252395	INV 1062096, amount due for fuel October,1 to October,15,2015 State contract 82770 & 80914 Resolution 2015-037	2,269.40
05200	GASOLINE	ALLIED	ALLIED OIL CO	52065 252395	inv 1055232, amount due for fuel October,16 to October 31,2015 State contract 82770 & 80914 Resolution 2015-037	1,535.40
05200	GASOLINE	ALLIED	ALLIED OIL CO	52065 252395	inv 1058112, amount due for fuel October,16 to October 31,2015 State contract 82770 & 80914 Resolution 2015-037	1,087.00
05200	GASOLINE	ALLIED	ALLIED OIL CO	52065 252395	inv 1058447, amount due for fuel October,16 to October 31,2015 State contract 82770 & 80914 Resolution 2015-037	4,126.33
Total	TOTAL OTHER EXPENSES					9,018.13
Total	MOTOR SUPPLIES					9,018.13

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
321 PUBLIC BLDGS AND GROUNDS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	52062 252432	October, 2015 monthly building expenses	340.49
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	52194 252416	inv 221774, Various supplies	308.70
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	52194 252416	inv 221353, Various supplies	195.55
09015	MAINTENANCE	LADYBU	LADYBUG PEST SERVICES	51564 252428	RES 2015-260, Balance for above work. Same type sliders that are there already.	2,460.00
09025	GRASS MAINTENANCE	SPRINH	SPRING HOUSE IRRIGATION, INC.	51679 252459	INV 5065, Service call to check sprinkler at Hillview field	144.00
09025	GRASS MAINTENANCE	ROTOND	S. ROTONDI & SONS, INC	52234 252454	inv 30612, Top soil & mulch	791.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52257 252429	4th application fertilizer and spray weed killer at vet park	460.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52257 252429	4th application fertilizer lions ballfield and spray weed killer around infield	210.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52257 252429	4th application fertilizer at hillview filed	595.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52257 252429	4th application fertilizer lincoln ballfield and spray weed killer around infield	800.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52257 252429	4th application fertilizer and spray weed killer boro hall/cent park	270.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	51771 252415	INV 7683, Strip and wax floors at senior center	460.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	52067 252415	inv 7696, Monthly cleaning service October,2015 main bldg and police dept Resolution 2015-423	2,408.75
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	52223 252446	locate circuit problem and remedy same	248.00
09510	RECREATION EQUIPMENT - M&R	LOMBAE	LOMBARDI ENTERPRISES	51944 252430	Strip lincoln basketball Court	692.50
09640	TREES - M&R	TREEKI	TREE KING, INC.	52046 252465	INV 52046, Tree removal 31 West 3rd st Morris county co-op Contract 18	1,175.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	52116 252402	INV 151041, Various supplies	36.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	52116 252402	INV 151555, Various supplies	134.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	52116 252402	INV 151556, Various supplies	69.70
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	52116 252402	INV 147849Various supplies	411.90
Total	TOTAL OTHER EXPENSES					12,210.59
Total	PUBLIC BLDGS AND GROUNDS					12,210.59

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
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	51541 252464	inv 130713, Signs for tennis courts	192.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	51541 252464	inv 130786, Signs for tennis courts	178.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	51541 252464	inv 129179, Signs for tennis courts	255.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	51541 252464	inv 128865, Signs for tennis courts	67.75
02660	CATCH BASINS	TRAFFI	TRAFFIC SAFETY SERVICE	52001 252464	INV 131322, Various supplies	756.00
02660	CATCH BASINS	TRAFFI	TRAFFIC SAFETY SERVICE	52001 252464	INV 130711, Various supplies	270.00
02660	CATCH BASINS	TRAFFI	TRAFFIC SAFETY SERVICE	52001 252464	INV 131494, Various supplies	1,145.00
Total	TOTAL OTHER EXPENSES					2,864.00
Total	ROAD REPAIRS & MAINT					2,864.00

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.	52066 252463	INV 2600, October 2015 Garbage Payment as per contract Resolution 2015-167	31,083.33
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	52063 252418	inv 76051, Monthly amount due for October,2015 recycling charges Resolution 2014-420	8,937.50
Total	TOTAL OTHER EXPENSES					40,020.83
Total	SOLID WASTE/ RECYCLING					40,020.83

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	52069 252454	inv 290595, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 10 of 12	4,500.00
Total	TOTAL OTHER EXPENSES					4,500.00
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					4,500.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 350 TRAFFIC SIGNAL MAINTENANCE

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	JENELE	JEN ELECTRIC, INC	52114 252427	inv 9940, Install green led light to show loss of city power at all traffic lights	2,224.00
Total	TOTAL OTHER EXPENSES					2,224.00
Total	TRAFFIC SIGNAL MAINTENANCE					2,224.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51731 252426	INV 59375, Various supplies	770.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	51731 252426	CREDIT	(420.00)
06140	OTHER SPECIAL SERVICES	RAPIDP	RAPID PUMP & METER SERVICE CO., INC.	52221 252453	INV RSR150967, Repairs to Constantine pump	1,881.56
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	51931 252443	inv 5105445, amount due markouts September and October 2015	117.84
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	51931 252443	inv 5095445, amount due markouts September and October 2015	117.90
09410	W.W.T. PLANT - M&R	PIERCE	PIERCE MANUFACTURING INC.	52198 252447	inv 1810355, sewer jet high pressure water hose	1,640.00
09410	W.W.T. PLANT - M&R	PMINDU	P-M INDUSTRIAL SUPPLY, INC.	52264 252449	1/2 GFO packing 5lbs spool	498.70
09410	W.W.T. PLANT - M&R	PMINDU	P-M INDUSTRIAL SUPPLY, INC.	52264 252449	INV 150832, 5/8 GFO packing 5lbs spool	498.70
09410	W.W.T. PLANT - M&R	PMINDU	P-M INDUSTRIAL SUPPLY, INC.	52264 252449	Shipping	12.80
Total	TOTAL OTHER EXPENSES					5,117.50
Total	WASTEWATER TREATMENT PLANT					5,117.50

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	52091 252405	ORD 815655, amount for advertising for Board of Adjustment for October 2015	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	52091 252405	ORD 775642, amount for advertising for Board of Adjustment for October 2015	76.36
Total	TOTAL OTHER EXPENSES					128.08
Total	PLANNING BOARD					128.08

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06110	HEALTH SERVICES - CONTRACT	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	51075 252479	4th Quarter 2015 - annual health services contract - Council Resolution #2014-175 (2 yr. contract)	13,531.75
Total	TOTAL OTHER EXPENSES					13,531.75
Total	BOARD OF HEALTH					13,531.75

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	52207 252398	INV 786, Kenneling and Emergency Vet Care for impounded, sick or injured animals. 9/21 - disposal of dead stray cat found on Springfield Ave	35.00
Total	TOTAL OTHER EXPENSES					35.00
Total	ANIMAL CONTROL SERVICES					35.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	MARVPC	DOUGLAS R. MARVIN	52354 252431	replenish petty cash	16.32
Total	TOTAL OTHER EXPENSES					16.32
Total	HEALTH SERVICES					16.32

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	DOCUME	DOCUMENT SOLUTIONS	52047 252409	overage July - Sept 2015.	72.42
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	52047 252409	INV 199358, Maintenance Contract, (Rec Dept) Konica/C224E Printer-Copier, OCT-DEC 2015.	132.00
Total	TOTAL OTHER EXPENSES					204.42
Total	COMMUNITY ACTIVITIES					204.42

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	52392 252424	ACCT 200000053286, INV 95005678263, ELECTRIC MASTER BILL 9/12/15-10/9/15.	17,703.24
Total	TOTAL OTHER EXPENSES					17,703.24
Total	UTIL - ELECTRICITY					17,703.24

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
		VERIZN	VERIZON	52297 252473	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 10/14/15-11/13/15	96.31
		VERIZ1	VERIZON	52298 252470	ACCT 8910013306, FIOS INTERNET CHARGES 10/16/15 - 11/15/15.	204.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COMCA2	COMCAST OF NJ	52301 252403	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER NOVEMBER 2015.	27.20
		VERIZ2	VERIZON	52378 252471	908 665 2664943 46Y phone bill for WWTP for 10/25/15-11/24/15.	39.90
		NETCAR	NETCARRIER TELECOM INC.	52393 252437	ACCT 61500, NOVEMBER 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	35.16
		NETCAR	NETCARRIER TELECOM INC.	52393 252437	ACCT 53513, NOVEMBER 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	158.38
		NETCAR	NETCARRIER TELECOM INC.	52393 252437	ACCT 53515, NOVEMBER 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	258.64
		NETCAR	NETCARRIER TELECOM INC.	52393 252437	ACCT 53514, NOVEMBER 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	66.72
		NETCAR	NETCARRIER TELECOM INC.	52393 252437	ACCT 53512, NOVEMBER 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	554.31
Total	TOTAL OTHER EXPENSES					1,441.61
Total	UTIL - TELEPHONE					1,441.61

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	52299 252450	ACCT 6676385406, GAS CONSUMPTION FOR OCTOBER 2015.	23.96
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52299 252450	ACCT 6567858508, GAS CONSUMPTION FOR OCTOBER 2015.	82.24
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52299 252450	ACCT 6743456608, GAS CONSUMPTION FOR OCTOBER 2015.	68.80
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52299 252450	ACCT 6703766606, GAS CONSUMPTION FOR OCTOBER 2015.	161.59

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52299 252450	ACCT 6898854909, GAS CONSUMPTION FOR OCTOBER 2015.	106.30
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52299 252450	ACCT 6706155209, GAS CONSUMPTION FOR OCTOBER 2015.	364.34
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52299 252450	ACCT 6769740907, GAS CONSUMPTION FOR OCTOBER 2015.	12.64
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52299 252450	ACCT 6633664400, GAS CONSUMPTION FOR OCTOBER 2015.	154.10
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52299 252450	ACCT 6578502904, GAS CONSUMPTION FOR OCTOBER 2015.	11.59
		PSEGGGA	PSE&G	52362 252451	a/c 5310100806, inv 4038564820, relocation of gas meter at garage at DPW	906.43
Total	TOTAL OTHER EXPENSES					1,891.99
Total	UTIL - NATURAL GAS					1,891.99

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	52300 252425	ACCT 100005845753, STREET LIGHTS 9/22/15 - 10/22/15.	5,348.09
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52300 252425	ACCT 100005845688, STREET LIGHTS 9/22/15 - 10/22/15.	1,972.87
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52300 252425	ACCT 100005845787, STREET LIGHTS 9/22/15 - 10/22/15	1,738.95
Total	TOTAL OTHER EXPENSES					9,059.91
Total	UTIL - STREET LIGHTING					9,059.91

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	52394 252438	ACCT 1018-210027284426, METER 15048976, WATER SERVICE OCTOBER 2015- 7 ACADEMY STREET RESCUE SQUAD.	122.67
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-220003607631, METER 15048903, WATER SERVICE OCTOBER 2015- 350 ELKWOOD AVE IRRIG.	293.53
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-210023412106, METER 84174909, WATER SERVICE OCTOBER 2015- 1350 SPRINGFIELD AVE.	13.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-220002222990, METER 12596099, WATER SERVICE OCTOBER 2015- JAYCEE PARK.	8.05
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-220003607624, METER 15214569, WATER SERVICE OCTOBER 2015- HILLVIEW, CENTRAL AVE IRRIG.	210.36
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-210027270076, METER 87749453, WATER SERVICE OCTOBER 2015 - 360 ELKWOOD AVE FIRE SERVICE.	79.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-220009341694, METER 14304567, WATER SERVICE OCTOBER 2015- Lincoln PARK, 347 Elkwood Irrig.	122.99
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-220003607648, METER 15057477, WATER SERVICE OCTOBER 2015- 25 CONSTANCE-LYONS .	8.50
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-210023412038, METER 51979725, WATER SERVICE OCTOBER 2015 - ROESSNER PLACE.	34.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-210023411356, METER 52342335, WATER SERVICE OCTOBER 2015 - 15 4TH STREET.	60.54
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-210023411523, METER 13910826, WATER SERVICE OCTOBER 2015 - 360 ELKWOOD AVE.	234.86

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-210023411868, METER 12945057 WATER SERVICE OCTOBER 2015 - COMMONWEALTH AVE PLANT.	360.91
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52394 252438	ACCT 1018-220003607617, METER 2005043284, WATER SERVICE OCTOBER 2015- 114 SOUTH, TILE.	147.83
Total	TOTAL OTHER EXPENSES					1,697.60
Total	UTIL - WATER					1,697.60
Total	APPRN WITHIN CAPS					175,632.25

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 177 INTEREST ON BONDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	52370 WT-WIRE 15-18	interest due 11/16/15 on GO Bonds of 2012	74,807.50
Total	TOTAL OTHER EXPENSES					74,807.50
Total	INTEREST ON BONDS					74,807.50

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	MUNREC	MUNICIPAL RECORD SERVICE	52232 252435	shipping	23.00
02050	PRINTING	MUNREC	MUNICIPAL RECORD SERVICE	52232 252435	inv 151002, IDRC Forms 4 part 250 forms (to be split with BH)	115.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52187 252401	inv 173166, HP Laserjet cartridge Q6511A	123.99
02810	OTHER SUPPLIES	MARVPC	DOUGLAS R. MARVIN	52354 252431	replenish petty cash	4.40
Total	TOTAL OTHER EXPENSES					266.39
Total	MUNICIPAL COURT					266.39

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
		DELTAD	DELTA DENTAL NJ	52188 252407	Inv. #PM00000000148256; Dental insurance employees/retirees Nov. 2015	5,459.12
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	52233 252396	Inv. 151002092887; Medical insurance Oct. 2015 employees & retirees	98,318.29
		WAGEWO	WAGeworks INC.	52265 252477	Inv. 125AI0427309; Flex spending admin fee Sept. 2015	50.00
		VSPVIS	VSP GLOBAL	52286 252476	A/C# 30 059807 0001; Vision insurance Nov. 2015	601.63
Total	TOTAL OTHER EXPENSES					104,429.04
Total	INS - GROUP PLAN FOR EMPLOYEES					104,429.04

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	52358 252461	SubPlan 020970; DCRP Employer paid GLI & LTD October 2015	254.82
Total	TOTAL OTHER EXPENSES					254.82
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					254.82
Total	APPRN EXCLUDED FROM CAPS					179,757.75
Total	FISCAL YEAR 2015					355,390.00
Total	CURRENT FUND					9,209,951.91

15 GENERAL CAPITAL FUND

261 ORD #2011-09
 966 CABLE TV IMPR & EQUIP
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40062	VARIOUS IMPR & ACQ OF EQUIP	HOGARB	BRIAN P. HOGARTH	52364	Reimbursement for Purchase of Video Equipment for Mayor's Forums.	600.44
Total	DIRECT EXPENSES					600.44
Total	CABLE TV IMPR & EQUIP					600.44

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ORD #2011-09					600.44

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, LLC	52346	Partial Payment #3 (Final) 2014 Sanitary Sewer Lining Project Res. 2014-411 and 2015-243	13,478.26
Total	DIRECT EXPENSES					13,478.26
Total	WASTE WATER TREATMENT PLANT					13,478.26

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 960 ACQ - OFFICE EQUIPMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	G>EC	G&G TECHNOLOGIES	52268	ITEM GO-92LBZ LOWEL GO-92LBZ PRO-VISION KIT W SOFT CASE	455.00
40040	ACQUISITION OF EQUIPMENT	G>EC	G&G TECHNOLOGIES	52268	UPS GROUND SHIPPING	79.50
40040	ACQUISITION OF EQUIPMENT	G>EC	G&G TECHNOLOGIES	52268	INV 50208, QUOTE 3350, ITEM#iLED312-V2-2PT-KIT FLOOD BICOLOR LIGHTS	695.00
40040	ACQUISITION OF EQUIPMENT	G>EC	G&G TECHNOLOGIES	52268	ITEM# INV PART TECNEC B-B-25 PREMIUM HD BNC MALE TO MALE MOLDED VIDEO BNC CABLE 25FT	43.50
40040	ACQUISITION OF EQUIPMENT	G>EC	G&G TECHNOLOGIES	52268	ITEM#SC25XXJ TECNEC SC25XXK CANARE STAR-QUAD XLR MALE TO FEMALE XLR MICROPHONE CABLE 25FOOT BLACK	104.00
40040	ACQUISITION OF EQUIPMENT	G>EC	G&G TECHNOLOGIES	52268	ITEM#AT803, AUDIO TECHNICA AT803 MINIATURE OMNI DIRECTIONAL CONDENSER MICROPHONE	580.00
Total	DIRECT EXPENSES					1,957.00
Total	ACQ - OFFICE EQUIPMENT					1,957.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ORD #2012-08					15,435.26

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 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, LLC	52346	Partial Payment #3 (Final) 2014 Sanitary Sewer Lining Project Res. 2014-411 and 2015-243	32,604.14
Total	DIRECT EXPENSES					32,604.14
Total	WASTE WATER TREATMENT PLANT					32,604.14
Total	ORD #2013-03					32,604.14

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	partial pymnt #2	22,031.87
Total	DIRECT EXPENSES					22,031.87
Total	REBUILD VARIOUS DETENTION BASINS					22,031.87
Total	ORD #2013-08					22,031.87

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	partial pymnt #3, MUNICIPAL COMPLEX ADDITIONAL PARKING PROJECT - CONTRACT PARTIAL RESOLUTION 2015-288	158,311.00
Total	DIRECT EXPENSES					158,311.00
Total	RECONSTRUCTION TO BORO ROADS					158,311.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SPORTF	SPORTSFIELD SPECIALTIES, INC.	51881	inv 56408, Backstop Fencing Pads for Lincoln Field. res 2015-337	1,387.00
Total	DIRECT EXPENSES					1,387.00
Total	REC FACILITIES IMPRVMENTS					1,387.00
Total	ORD#2014-04					159,698.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C0004	TRAFFIC SIGNAL-MAPLE & CENTRAL	JENELE	JEN ELECTRIC, INC	51986	INV 9939, RES 2015-369, FURNISH & INSTALL FOUR CAMERA VIDEO DETECTION AT CENTRAL AVE & SOUTH ST, MORRIS COUNTY COOPERATIVE PRICING COUNCIL CONTRACT #37	32,600.00
Total	DIRECT EXPENSES					32,600.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51465	INV 303700, PYMNT #4, 2015 Sidewalk Program. Resolution #2015-164. Balance of project in the amount of \$15,500 encumbered to account 15--265-908-4-42001	808.00
Total	SECTION 20 EXPENSES					808.00
Total	RECONSTRUCTION TO BORO ROADS					33,408.00

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 919 IMPROVEMENT TO VARIOUS BUILDINGS

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C2001	MUNI CTR RENOVATIONS-BATHROOMS, PARKING LOTS	RALPHA	RALPH A. CHECCHIO INC	51952	partial pymnt #3 MUNICIPAL COMPLEX ADDITIONAL PARKING PROJECT - CONTRACT PARTIAL RESOLUTION 2015-288	22,083.97
C2001	MUNI CTR RENOVATIONS-BATHROOMS, PARKING LOTS	J&MHOM	J & M HOME & GARDEN	52250	DISCOUNT 20	(442.00)
C2001	MUNI CTR RENOVATIONS-BATHROOMS, PARKING LOTS	J&MHOM	J & M HOME & GARDEN	52250	MUNICIPAL CENTER ADDITIONAL PARKING PROJECT SHURBS	2,210.00
Total	DIRECT EXPENSES					23,851.97

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	INV 303703 (NPT 531), partial pymnt 2, Municipal Complex Additional Parking, 360 Elkwood Avenue, Block 51, Lot 1	12,140.00
Total	SECTION 20 EXPENSES					12,140.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					35,991.97
Total	ORD #2015-03					69,399.97
Total						299,769.68
Total	GENERAL CAPITAL FUND					299,769.68

20 FEDERAL & STATE GRANTS

G382 STATE-POLICE BODY ARMOR REPLACEMENT
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ATLANO	ATLANTIC TACTICAL OF NJ, INC	51864 9154	inv SI-90173183, Second Chance Ballistic Vest for Corporal Sean Bubb	885.00
Total	NON EXPIRING GRANT					885.00
Total	STATE-POLICE BODY ARMOR REPLACEMENT					885.00

20 FEDERAL & STATE GRANTS

G386 REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AWARDU	AWARDS USA	52239 9155	SHIPPING	33.11
		AWARDU	AWARDS USA	52239 9155	Quantity discount.	(7.20)
		AWARDU	AWARDS USA	52239 9155	INV 15560, Engraved SAS Soccer Medals for Fall 2015.	204.12
Total	NON EXPIRING GRANT					230.03
Total	REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS					230.03
Total						1,115.03
Total						1,115.03

20 FEDERAL & STATE GRANTS
11 FISCAL YEAR 2011

G35003 SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	52196 9163	INV 1742, 1763, 1695, Background screening of New Providence Coaches and Recreation Instructors.	76.00
		NPRECT	NEW PROVIDENCE RECREATION TRUST	52279 9164	Transfer Background check donation from Grant account to Rec Trust	1,944.50
Total	TOTAL OTHER EXPENSES					2,020.50
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					2,020.50
Total						2,020.50
Total	FISCAL YEAR 2011					2,020.50

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G314 SENIOR CENTER WINDOW REPLACEMENT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LADYBU	LADYBUG PEST SERVICES	51564 9159	INV 22150, 15 Windows to be replaced at Senior center	10,000.00
Total	TOTAL OTHER EXPENSES					10,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SENIOR CENTER WINDOW REPLACEMENT					10,000.00

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G328 TEEN PREVENTION ACTIVITIES/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DJHULK	DJHULK	51558 9158	DJ HULK 2 1/2 HOURS OF ENTERTAINMENT \$200.00	200.00
Total	TOTAL OTHER EXPENSES					200.00
Total	TEEN PREVENTION ACTIVITIES/MA					200.00

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G329 MATCHING FUNDS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOROGT	BOROUGH OF NEW PROVIDENCE-GENERAL TRUST	52355 9156	TRANSFER REMAINING CASH MATCH TO GENERAL TRUST	690.44
Total	TOTAL OTHER EXPENSES					690.44
Total	MATCHING FUNDS/MA					690.44

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G330 MS PEER LEADERSHIP PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LUDING	MAUREEN LUDINGTON	51556 9161	REIMBURSEMENT NPMS PEER LEADER TEEN ALTERNATIVES SUPPLIES FRUIT, WATER, SNACKS, DRINKS, PIZZA	269.27
Total	TOTAL OTHER EXPENSES					269.27
Total	MS PEER LEADERSHIP PROGRAM/MA					269.27
Total						11,159.71
Total	FISCAL YEAR 2014					11,159.71

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
		ANDREW	JENNIE BETH ANDREWS	52059 9153	Reflections Program: October 8, 2015, Senior High Risk Health Care Grant	75.00
Total	TOTAL OTHER EXPENSES					75.00
Total	SEN HIGH RISK HEALTH CARE OTHER					75.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G331 RED RIBBON PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURPHY	NORA MURPHY	52283 9162	REIMBURSE, RED RIBBON WEEK SUPPLIES & SNACKS FOR NPMS PEER LEADERS 10/21/15, ESTIMATED \$600	404.11
Total	TOTAL OTHER EXPENSES					404.11
Total	RED RIBBON PROGRAM/MA					404.11

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G348 COMMUNITY EDUCATION PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BORONP	BOROUGH OF NEW PROVIDENCE	52284 9157	NEW PROVIDENCE ALLIANCE PAGES IN FALL 2015 NEWSLETTER	411.25
Total	TOTAL OTHER EXPENSES					411.25
Total	COMMUNITY EDUCATION PROGRAM/MA					411.25

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G802 2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SPORTF	SPORTSFIELD SPECIALTIES, INC.	51881 9165	inv 56414, Backstop Fencing Pads for Lincoln Field	1,387.00
		LOMBAE	LOMBARDI ENTERPRISES	51944 9160	Strip lincoln basketball Court	692.50
Total	TOTAL OTHER EXPENSES					2,079.50
Total	2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT					2,079.50
Total						2,969.86
Total	FISCAL YEAR 2015					2,969.86
Total	FEDERAL & STATE GRANTS					17,265.10

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BORONP	BOROUGH OF NEW PROVIDENCE	52278 13128	LG 2007-44	5.00
		BORONP	BOROUGH OF NEW PROVIDENCE	52278 13128	LG 2008-115	330.00
		BORONP	BOROUGH OF NEW PROVIDENCE	52278 13128	LG 2007-98	245.00
		BORONP	BOROUGH OF NEW PROVIDENCE	52278 13128	LG 2008-138	5.00
		BORONP	BOROUGH OF NEW PROVIDENCE	52278 13128	LG 2008-139	5.00
		BORONP	BOROUGH OF NEW PROVIDENCE	52278 13128	LG 2009-184	5.00
		BORONP	BOROUGH OF NEW PROVIDENCE	52278 13128	LG 2007-98 INSPECTION FEE	255.00
		BORONP	BOROUGH OF NEW PROVIDENCE	52278 13128	LG 2008-115 INSPECTION FEE	170.00
		BORONP	BOROUGH OF NEW PROVIDENCE	52278 13128	LG 2010-223	5.00
Total						1,025.00
Total	LOT GRADING DEPOSITS					1,025.00

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
		MORUJC	MORRIS-UNION JOINTURE COMMISSION	52224 13130	BofA app ZBA-2014-18. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	2,495.70
		HAIRSA	HAIR SALON BODY & SOUL	52254 13129	PB app PB 2014-07. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	2,096.00
Total						4,591.70
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					4,591.70

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AVENUE	AVENUE DELI	52103 13127	SENIOR WISE PROGRAM 7/31/15 AVENUE DELI FOOD	393.35
		NPREMS	NEW PROVIDENCE EMS	52222 13131	SPONSORSHIP OF NATIONAL NIGHT OUT EVENT 8/4/15, SPONSORSHIP FEE (INCLUDES TABLE)	300.00
Total						693.35
Total	Municipal Alliance Trust Prog					693.35
Total	APPRN EXCLUDED FROM CAPS					6,310.05
Total						6,310.05
Total	GENERAL TRUST FUND					6,310.05

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	ONTHEC	ON THE COURT, LLC	52076 111339	INV 5738, 2015 Basketball Clinic, Saturdays; K thru 2nd Grade.	1,755.00
59010	AFTER HOURS	SIGNMA	SIGN MAX, L.L.C.	51920 111341	INV 3705E, Banner (4' x 6') for After Hours for placement at corner of Academy St/Springfield Ave.	150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59010	AFTER HOURS	BARTHP	BARTH'S PORK STORE	52044 111334	INV 11161, Hamburgers for After Hours barbeque, Sept. 30, 2015.	62.50
59010	AFTER HOURS	MARVPC	DOUGLAS R. MARVIN	52354 111337	replenish petty cash	39.99
59012	CONTRACTORS	AMERIC	AMERICAN RED CROSS	51696 111333	INV 10409275, On Site Babysitting Training - Youth Fall, Monday, Oct. 12, 2015, 9AM-4:00PM. Cost per student.	2,700.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Total Sports Squirts 8/3-8/7/15 9:00-10:00am.	692.96
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Soccer Camp 7/27-7/31/2015. Full day 9:00AM-4:00PM	731.48
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	T-Ball Squirts 8/3-8/7/15 10:15-11:15am.	779.58
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Res. #2014-110 Soccer Camp 7/27-7/31/2015. Half day 9AM-12:30PM .	2,819.16
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Soccer Camp 7/27-7/31/2015. Half day 1:00-4:00PM.	1,467.31
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Soccer Squirts 8/3-8/7/15 11:30am-12:30pm	692.96
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Lacrosse 8/3-8/7/15 (Girls) 4:00-5:30pm	1,041.20
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Lacrosse 8/3-8/7/15 (Boys) 5:30-7:00pm	1,041.20
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Multi Sports Camp 8/10-8/14/15 9:00am-12:30pm	2,004.80
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Multi Sports Camp 8/10-8/14/15 1:00-4:00pm	541.80
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Multi Sports Camp 8/10-8/14/15 9:00am-4:00pm	2,487.10
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Soccer Squirts 7/27-7/31/15 4:30-5:30	1,385.92
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52238 111343	Sports Squits 8/10-8/14/15 4:30-5:30pm	433.10
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	First PlayGolf (8/17-8/21/15)5:00-6:30pm	520.60
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Multi Sports Camp (8/24-8/28/15)9:00am-4:00pm	1,645.83
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Total Play Multi Sports Camp (8/31-9/3/15; 4 days) 9:00am-4:00pm (Ages 8-11)	1,774.44

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Total Play Multi Sports Camp (8/31-9/3/15; 4 days) 9:00am-4:00pm (Ages 5-8)	2,218.05
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Total Play Multi Sports Camp (8/31-9/3/15; 4 days) 9:00am-12:30pm	1,042.96
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Total Play Multi Sports Camp (8/31-9/3/15; 4 days) 9:00am-12:30pm	1,434.07
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Res. #2014-110 Golf Squirts (8/17-8/21/15) 4:00-4:45pm	1,039.44
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Multi Sports Camp (8/24-8/28/15) 9:00am-4:00pm	1,828.70
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Multi Sports Camp (8/24-8/28/15) 9:00am-12:30pm	2,505.92
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Multi Sports Camp (8/24-8/28/15) 9:00am-12:30pm	3,289.02
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	First Play Golf (8/17/-8/21/15) 5:00-6:30pm	1,561.80
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52240 111344	Multi Sports Camp (8/24-8/28/15) 4:30-5:30pm	483.84
59013	SPECIAL NEEDS PROGRAMS	SUMMIT	CITY OF SUMMIT, NJ	52237 111342	TryCan Collaboration - Annual Membership Fee. Jan.- Dec. 2015.	750.00
59015	PERFORMING ARTS	MARVPC	DOUGLAS R. MARVIN	52354 111337	replenish petty cash	4.99
59016	SUMMER PROGRAMS - OTHER	MARVPC	DOUGLAS R. MARVIN	52354 111337	replenish petty cash	64.90
59018	SUMMER PROGRAM-CAMP LINCOLN	MORUJC	MORRIS-UNION JOINTURE COMMISSION	51227 111338	Bus for Camp Lincoln Field Trips: Wed 6/24, Wed 7/8, Wed 7/15, Wed 7/22, Wed 7/29 & Thurs 8/6/2015.	1,570.25
59019	SUMMER PROGRAM-PLAYGROUNDS	MORUJC	MORRIS-UNION JOINTURE COMMISSION	51227 111338	Bus for Jaycee Park Camp Field Trips: Wed 6/24, Wed 7/8, Wed 7/15, Wed 7/22, Wed 7/29 & Thurs 8/6/2015.	1,570.25
59019	SUMMER PROGRAM-PLAYGROUNDS	MORUJC	MORRIS-UNION JOINTURE COMMISSION	51227 111338	Bus for Galloping Hill Golf Range, Tues 6/21/15.	324.00
59019	SUMMER PROGRAM-PLAYGROUNDS	PETERE	PETER ELEFANTE	51378 111340	INV 101, Italian Ice for Fun Fridays at Jaycee Park, June 26 thru August 7, 2017.	402.00
59024	SUMMER PROGRAM-SUMMER ART CAMP	MARVPC	DOUGLAS R. MARVIN	52354 111337	replenish petty cash	18.00
59028	RECREATION EXPENSES - REC TRUST	EFINGR	EFINGER SPORTING GOODS CO	52078 111336	SHIPPING	25.00
59028	RECREATION EXPENSES - REC TRUST	EFINGR	EFINGER SPORTING GOODS CO	52078 111336	INV 446705, Paddles & balls for Pickleball.	114.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59028	RECREATION EXPENSES - REC TRUST	MARVPC	DOUGLAS R. MARVIN	52354 111337	replenish petty cash	45.14
59030	Classes- Adults	BSNSPO	BSN SPORTS	52079 111335	INV 97267412, Equipment for Boxing class - Neoprene Heavy Bag Gloves. SKU# 1310214	79.96
59030	Classes- Adults	BSNSPO	BSN SPORTS	52079 111335	SHIPPING	10.00
59030	Classes- Adults	UTRECH	UTRECHT ART SUPPLIES	52236 111345	ORD # 14857146, Artists' Floor Lamp for Art Classes.	132.42
59040	Classes- Youth	MARVPC	DOUGLAS R. MARVIN	52354 111337	replenish petty cash	12.74
Total	TOTAL OTHER EXPENSES					45,294.38
Total	RECREATION TRUST					45,294.38
Total	APPRN EXCLUDED FROM CAPS					45,294.38
Total						45,294.38
Total	RECREATION TRUST FUND					45,294.38

50 S.U.I.

002 APPRN EXCLUDED FROM CAPS

100 S.U.I.

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	52269 4007	EIN 0-226-002-132/000-00; Unemployment charges for 3Q2015; due 11/22/2015	9,252.58
Total	TOTAL OTHER EXPENSES					9,252.58
Total	S.U.I.					9,252.58
Total	APPRN EXCLUDED FROM CAPS					9,252.58
Total						9,252.58
Total	S.U.I.					9,252.58

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02047 COTTAGE STREET ASSOC/200 SOUTH ST/PB ESC FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COTTPE	COTTAGE STREET ASSOC., LP	52088 4061	Planning Board app. Return of PB escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	133.75

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						133.75
Total	COTTAGE STREET ASSOC/200 SOUTH ST/PB ESC FEES					133.75

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02057 COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Planning Board app. Return of engineering/construction escrow balance. All fees have been paid and the Planning & Development official has	
		COTTPE	COTTAGE STREET ASSOC., LP	52088 4061		1,981.96
Total						1,981.96
Total	COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES					1,981.96

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02063 755 CENTRAL AVE-2012-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					BofA App. 2012-12. Return of BofA escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	
		755CES	755 CENTRAL AVE LLC	52144 4057		1,400.19
Total						1,400.19
Total	755 CENTRAL AVE-2012-BA ESC					1,400.19

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02068 755 CENTRAL AVE-2012 ENGR FEES-BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		755CES	755 CENTRAL AVE LLC	52144 4057	BofA App. 2012-12. Return of engineering/construction escrow balance. All fees have been paid and the Planning & Development official has approved	8,054.98
Total						8,054.98
Total	755 CENTRAL AVE-2012 ENGR FEES-BA					8,054.98

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	52205 4059	Inv. #32912 For prof. services through 10/1/15 for BofA matter. Prep and attendance at hearing for Parisi Builders & Developers LLC for	240.00
Total						240.00
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					240.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	52205 4059	Inv. #32911 For prof. services through 10/1/15 for PB matter. Prep and attendance at hearing for New Providence 2008 LLC for reconfiguration of 705	300.00
Total						300.00
Total	NEW PROVIDENCE 2008 LLC/705 CENTRAL					300.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02091 62 LIVINGSTON AVE LLC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	52205 4059	Inv. #32909 For prof. services through 10/1/15 for PB matter. Review of subdivision application for 62 Livingston Ave LLC, 62 Livingston Ave,	660.00
Total						660.00
Total	62 LIVINGSTON AVE LLC					660.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03011 B.WOODBY-35 COLONY CT-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WOODBY	BRIAN & GABRIELLE WOODBY	52255 4060	BofA app. ZBA 2010-28. Return of escrow balance, All fees have been paid and the Planning \$ Development official has approved release of the escrow	1,000.00
Total						1,000.00
Total	B.WOODBY-35 COLONY CT-BOA ESC					1,000.00
Total	APPRN EXCLUDED FROM CAPS					13,770.88
Total						13,770.88
Total	DEVELOPERS ESCROW					13,770.88
Total	Appropriations					9,601,614.58
Total	Report					9,601,614.58

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					9,209,951.91
15	GENERAL CAPITAL FUND					299,769.68
20	FEDERAL & STATE GRANTS					17,265.10
30	GENERAL TRUST FUND					6,310.05
45	RECREATION TRUST FUND					45,294.38
50	S.U.I.					9,252.58
70	DEVELOPERS ESCROW					13,770.88
Total	Report					9,601,614.58