

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2015-419

Council Meeting Date: 12-07-2015

Date Adopted: 12-07-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LISTS, IN THE AMOUNT OF \$1,172,204.44

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 \$1,172,204.44.

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 7<sup>th</sup> day of December, 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 7<sup>th</sup> day of December, 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	52397 252535	December 2015 Library appropriations	66,853.00
Total						66,853.00
Total	LIBRARY APPROPRIATIONS					66,853.00

## 10 CURRENT FUND

## 324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VINAIX	JOSE & PATRICIA VINAIXA	52381 252482	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 cashd.	3,745.90
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	52396 252558	Refund duplicate 4th qtr added payment - BLock 331 Lot 01.14, Melick, 4C Foley Square.	10,409.91
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	52396 252558	Refund duplicate 4th qtr added payment - Block 170 Lot 15, Wadeyka, 12 Providence Street.	2,325.11
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	52396 252558	Refund duplicate 4th qtr added payment, Block 152 Lot 06, Cheung, 78 Bradford Street.	926.75
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	52396 252558	Refund duplicate 4th qtr added payment - Block 301 Lot 20, Thomas, 31 Deerfield Road	2,382.66
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	52396 252558	Refund duplicate 4th qtr added payment - Block 331 Lot 01.13, Hsieh, 3c Foley Square.	8,969.11
Total						28,759.44
Total	TAX OVERPAYMENTS					28,759.44

## 10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						34,968.66
						2,559.39
Total						37,528.05
Total	DUE TO/FROM LIBRARY					37,528.05

10 CURRENT FUND

493 Due NJ - Building Fees

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GOFFAN	ANDREW GOFF	52203 252511	REFUND OF ELECTRICAL PERMIT #15-27932. PERMIT NOT REQUIRED	51.00
Total						51.00
Total	Due NJ - Building Fees					51.00
Total						133,191.49
Total						133,191.49

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 001 APPRN WITHIN CAPS  
 173 ASSESSMENT OF TAXES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	SKOLOF	SKOLOFF & WOLFE P.C.	49518 252542	reproduction, service & delivery of documents	2,705.39
07810	OTHER PROF SERVICES	SKOLOF	SKOLOFF & WOLFE P.C.	49518 252542	ATTORNEY SERVICES FOR VARIOUS TAX APPEAL MATTERS 1/01/14 to 12/31/14 RES # 2014-016-not to exceed \$125,000	58,345.00
Total	TOTAL OTHER EXPENSES					61,050.39
Total	ASSESSMENT OF TAXES					61,050.39

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 001 APPRN WITHIN CAPS  
 182 AUDITING SERVICES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	AMEAPP	AMERICAN APPRAISAL ASSOCIATES, INC	50448 252485	FIXED ASSET ACCOUNTING SERVICES PER PROPOSAL DATED 12-10-2014	5,550.00
Total	TOTAL OTHER EXPENSES					5,550.00
Total	AUDITING SERVICES					5,550.00
Total	APPRN WITHIN CAPS					66,600.39

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 002 APPRN EXCLUDED FROM CAPS  
 770 LOSAP PROGRAM  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINCOL	LINCOLN NATIONAL LIFE INSURANCE CO.	50778 252521	2014 LOSAP CONTRIBUTIONS FOR NEW PROVIDENCE EMS - PER ATTACHED LIST	500.00
Total	TOTAL OTHER EXPENSES					500.00
Total	LOSAP PROGRAM					500.00
Total	APPRN EXCLUDED FROM CAPS					500.00
Total	FISCAL YEAR 2014					67,100.39

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					23,337.64
01310	P/T REGULAR					5,600.00
01310	P/T REGULAR	KOONTZ	MARGARET KOONTZ	52456 252519	10/17/15- DELIVERY- PLANNING BOARD PACKET FOR 62 LIVINGSTON AVE SUB	25.00
01310	P/T REGULAR	KOONTZ	MARGARET KOONTZ	52456 252519	11/5/15- DELIVERY- BD OF ADJ PACKETS FOR TIDE DRY CLEANERS CLEANERS 11/16/15	25.00
01310	P/T REGULAR	KOONTZ	MARGARET KOONTZ	52456 252519	9/25/15- DELIVERY- PLANNING BOARD APPLICATIONS FOR TIDE DRY CLEANERS	25.00
01310	P/T REGULAR	KOONTZ	MARGARET KOONTZ	52456 252519	9/10/15- DELIVERY- BD OF ADJ PACKETS FOR SPRINT AND NEW CINGULAR	25.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR	KOONTZ	MARGARET KOONTZ	52456 252519	10/9/15- DELIVERY- BD OF ADJ PACKETS FOR 10/19 15 MEETING- MULTI APPTS	25.00
Total	TOTAL SALARIES & WAGES					29,062.64

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	WBMASO	W.B. MASON CO INC	52276 252557	AAG7007505, AT-A-GLANCE, WEEKLY APPT BOOK RULED FOR HOURLY APPTS, 4 7/8X8, BLACK	16.66
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52276 252557	AAGA152, AT-A-GLANCE, REVERSIBLE HORIZONTAL ERASABLE WALL PLANNER, 48X32	97.17
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52276 252557	AAGG52000, DAY MINDER WEEKLY APPT BOOK, 8X11 BLACK	20.99
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52276 252557	AAGSK1400, AT-A-GLANCE, COMPACT DESK PAD, 17 3/4X107/8, WHITE	62.91
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52276 252557	AAG7026005, AT-A-GLANCE, MONTHLY PLANNER, 9X11, BLACK	15.99
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52276 252557	AAGE45850, AT-A-GLANCE, PAD STYLE	14.68
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52276 252557	inv i29766586, AAGSK2400, AT-A- GLANCE, CLASSIC DESK PAD 22X17	125.79
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52276 252557	AAGG470H00, DAYTIMER MONTHLY PLANNER 7 7/8X117/8	18.99
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52338 252545	ITEM 051165 YELLOW HIGHLIGHTERS	13.65
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52338 252545	INV 3283409903, ITEM 472498 STAPLES PAPERCLIPS 1000/PK	5.91
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52338 252545	ITEM 049023 BLUE HIGHLIGHTERS	6.20
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52338 252545	ITEM 221689, TOP TAB FILE FOLDERS LETTER SIZE	19.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52338 252545	ITEM 504407 MOVING & STORAGE PACKING TAPE	4.98
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52338 252545	ITEM 645929 MAXWELL HOUSE COFFEE	89.90
02010	OFFICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	52353 252525	inv 132639, MINUTE BOOK PAPER UN-NUMBERED	306.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#490346. SHARPIE TWIN-TIP FINE POINT AND ULTRA POINT MARKERS BLUE DOZEN	16.15
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#726597, LAMINATED HANGING FOLDERS, LETTER SIZE, 25/BOX	37.90
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#105791, STICKIES, SELF- STICK, BLANK YELLOW, 1 1/2X2, 12 PADS/PACK	7.60
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#395895, BIC ULTRA ROUND STIC GRIP BALLPINT PENS MEDIUM POINT, 1.2MM RED INK, 12/PK	5.44
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#525998, OIC 2-PIECE PRING FASTENERS, COMPRESSOR ONLY, 2 3/4 CENTER TO CENTER 3 1/2 CAPACITY, 100/BOX	2.28
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	inv 3283939279, ITEM#395894, BIC ROUND STIC GRIP BALLPOINT PENS BLUE INK .8MM 12/PK	3.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#483535, TAPE 1 COARE, 6 PACK	37.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#395200, MULTIPACK BINDER CLIPS, MEDIUM 1 1/4X 5/8, 144PK	3.79
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#132605, UNI-BALL ROLLER PENS, MICRO POINT, BLUE DOZEN	32.25
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#127878, PAPER MATE STICK PENS, MEDIUM POINT, BLACK, DOZEN	3.90
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#395892, BIC ROUND STIC GRIP BALLPOINT PENS FINE POINT BLACK INK	3.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#822465, DATAPRODUCTS RIBBONS 6/PACK	32.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM #483018, BIC WHITE-OUT TAPE	25.74
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM #329493, WESTCOTT SCISSORS	10.14
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#131383, PAPERMATE LIQUID PAPER FAST DRY CORRECTION FLUID 12/PACK	22.98
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#535013, STAPLES KRAFT CLASP ENVELOPES, 9 1/2 X 12 1/2 100/BOX	27.63
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#566942, MINI BINDER CLIPS	3.66
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#824797, DIXON TICONDEROGA PENCILS #2, 96/PACK	12.30
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#480114, SMALL METAL BINDER CLIPS	5.95
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52395 252545	ITEM#UNV81002, UNIVERSAL 2-PIECE PAPER FASTENERS, 2 3/4 CENTER TO CENTER, 2 CAPACITY, 50/BOX	4.13
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52343 252493	inv 169206, CARTRIDGES FOR NOVEMBER 2015	70.28
12020	CONV, CONF & MEETINGS					2,500.00
Total	TOTAL OTHER EXPENSES					3,689.35
Total	ADMIN & EXEC					32,751.99

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					2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 102 MAYOR & COUNCIL  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12200	GOVERNING BODY EXPENSES					2,850.00



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					2,850.00
Total	MAYOR & COUNCIL					5,600.00

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					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	NJSLOM	NJ STATE LEAGUE OF MUNICIPALITIES	52445 252532	WENDI BARRY, OPRA IN DEPTH: REDACTIONS, PERSONAL PRIVACY, SECURITY, ACD, AND ATTORNEY CLIENT PRIVILEGE 12/1/15 9AM TO 12:30PM DOUBLETREE HOTEL	55.00
06010	ADVERTISING	COURIE	COURIER - NEWS	52452 252498	ord 854364, ACCT 47778900, AWARD CONTRACT NATIONAL CO-OP, 11/11/15.	60.52
Total	TOTAL OTHER EXPENSES					115.52
Total	MUNICIPAL CLERK					7,457.82

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	52344 252499	INV#126360, CLIENT #101057, MATTER #T12790, BILLED THROUGH 9/30/15, PARISI, MARIO, AND SHARON	47.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	ELIZAB	ELIZABETH C. MCKENZIE, P.P., P.A.	52400 252503	INVOICE # 7173, THIRD ROUND HOUSING ELEMENT & FAIR SHARE PLAN, 10/1/15-10/31/15, PROFESSIONAL SERVICES	1,314.75
Total	TOTAL OTHER EXPENSES					1,362.05
Total	LEGAL SVC AND COSTS					1,362.05

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					4,307.70
01310	P/T REGULAR					4,132.21
Total	TOTAL SALARIES & WAGES					8,439.91

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	52438 252526	Professional Services rendered for the month of December 2015	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					10,839.91

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					2,400.00
Total	TOTAL SALARIES & WAGES					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	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52275 252499	Matter #NPTX23 Inv#126379 MACK CALI Services 9/1/15 - 9/30/15	481.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52275 252499	Matter #NPTX18 Inv#125764 services 8/1/15 to 8/31/15 121 Chanlon Venture LLC	572.60
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52275 252499	Matter #NPTX24 Inv#125767 Covello, James & Teresa, 110 Oakwood Drive services 8/1/15 to 8/31/15	462.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52275 252499	Matter #NPTX14 Inv#125762 C R BARD Services 8/1/15 - 8/31/15	410.08
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52275 252499	Matter #NPTX17 Inv#125763 services 8/1/15 to 8/31/15 139 REALTY LLC	543.76
Total	TOTAL OTHER EXPENSES					2,469.94
Total	ASSESSMENT OF TAXES					4,869.94

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					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					2,900.00
Total	TOTAL SALARIES & WAGES					2,900.00

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
07810	OTHER PROF SERVICES	DOXDAT	DOX DATA SOLUTIONS LLC	52500 252502	INVOICE 12012015-862, MONTHLY AGREEMENT, DEC 2015, RESOLUTION 2015-049	3,001.00
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	52458 252537	Inv. 101832258; Co ID 7745; Payroll/HR/ACA processing for 11/19/15 check date	1,105.73
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	52494 252537	Inv. 101857345; Co ID 7745; payroll processing 12/3/15	231.80
Total	TOTAL OTHER EXPENSES					4,338.53
Total	HUMAN RESOURCES					7,238.53

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
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	52281 252529	INV 637124, 18 Volt Dewalt Double Battery Charger	144.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	52281 252529	18 Aluminium Pipe Wrenches	187.96
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	52281 252529	18 Volt Dewalt Battery Pack	228.00
09010	MAINTENANCE CONTRACTS	WITMER	WITMER PUBLIC SAFETY GROUP	51878 252559	INV 1648128, Annual Posi Checks all Air Packs and Masks as per quote	2,357.63
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	52492 252556	Monthly Air Cards	266.11
12030	EDUCATION AND TRAINING	SOMERS	SOMERSET COUNTY EMERGENCY	52186 252544	Elevator Training Class	750.00
12030	EDUCATION AND TRAINING	MOCOFI	MORRIS COUNTY FIRE FIGHT/POLICE ACADEMY	52404 252528	ICS-300 Training Course Andrew Sonnet	100.00
Total	TOTAL OTHER EXPENSES					4,033.70
Total	FIRE					4,033.70

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					3,112.51
Total	TOTAL SALARIES & WAGES					3,112.51

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	UFC (UNIFORM FIRE SAFETY)					3,112.51

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					9,738.46
01110	F/T UNIFORM					33,554.00
01210	F/T UNIFORM - PBA					159,052.10
01410	P/T UNIFORM					12,166.90
01820	O/T UNIFORM - PBA					2,996.36
Total	TOTAL SALARIES & WAGES					217,507.82

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	STAPLE	STAPLES ADVANTAGE	52287 252545	BrotheTZE-231 labeler tape, black on white, 1/2 in wide, Item 917860.	5.97
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52287 252545	Triple Antibiotic ointment , 25/box, for first aid cabinet, Item 813141	4.11
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52287 252545	CD/DVD sleeves, white, 50/pk Staples item # 459599.	1.92
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52287 252545	Top tab file folders 8 1/2 x 11, 250/box, item 221689	6.64
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52287 252545	inv 3283281145, CD-R discs, 700MB 80 minute 100/pk Staples item # 571997.	22.55
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52287 252545	Easy close #10 business envelopes, plain white, 500/box, item 381912.	17.87
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52287 252545	commercial size coffee filters, pk/250, item 851085.	4.36
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52287 252545	inv 3283409900, Verbatim dataLife Plus DVD-R, White printable, 120-min, 50/pk, item 149990.	110.20
02010	OFFICE SUPPLIES	EVERBA	EVERBANK COMMERCIAL FINANCE INC	52372 252504	Copier lease 11/19/15- 12/18/15 for Bizhub 554e, Serial#A61D011004881.	334.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04020	COMMUNICATION EQUIPMENT	COMMSP	COMMUNICATIONS SPECIALISTS INC	52375 252497	inv 35148, Motorola Radio Microphone in Vehicle 949 required replacement. Work order #130233	55.00
05090	PERSONAL AUTO & TRAVEL	MAURER	WAYNE MAURER	52294 252523	Mileage Reimbursement	114.24
05110	EQUIPMENT MAINT & REPAIR	DOORBO	DOOR BOY, LLC	52190 252501	inv 125592, Install keypads for garage bay doors.	419.00
05110	EQUIPMENT MAINT & REPAIR	BEYERF	BEYER FORD	52293 252490	inv 108572, Repair to malfunctioning light bar on Police vehicle 942, Dodge Charger. VIN 2C3CDXAG4CH181579	340.00
05110	EQUIPMENT MAINT & REPAIR	FIREFI	FIRE FIGHTING EQUIPMENT CO.	52371 252506	Invoice 20153512, Fire extinguisher inspection service for police cars on-site fee.	75.00
05110	EQUIPMENT MAINT & REPAIR	FIREFI	FIRE FIGHTING EQUIPMENT CO.	52371 252506	Extinguishers tagged during inspection.	42.00
05110	EQUIPMENT MAINT & REPAIR	COMMSP	COMMUNICATIONS SPECIALISTS INC	52375 252497	inv 35142, Radio transmission from vehicle 949 unreadable. Service call and determine cause of problem. Work order #130234	69.00
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	52373 252540	INV 3021, Service & Maintenance of the accreditation policy & files Dec. 1, 2015 through Feb. 29, 2016.	1,875.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	52408 252553	inv 274994, Lime Safety Parka-Size Large. New Crossing Gurad-Spagnola. Item 1290010010	149.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	51857 252531	Written Examination for the Position of Lieutenant	2,100.00
13040	PROFESSIONAL DEVELOPMENT	MAURER	WAYNE MAURER	52294 252523	Accreditation Conference Stockton Seaveiw Hotel	112.00
13040	PROFESSIONAL DEVELOPMENT	BUCCEL	ANTHONY BUCCELLI	52374 252492	Hyatt Regency charges for room.	1,112.68
13040	PROFESSIONAL DEVELOPMENT	BUCCEL	ANTHONY BUCCELLI	52374 252492	Reimbursement for expenditures at IACP Annual Conference, Chicago, IL Oct 24-27, 2015. United Airlines airfare.	397.44
13040	PROFESSIONAL DEVELOPMENT	BUCCEL	ANTHONY BUCCELLI	52374 252492	Cab service	43.00
13040	PROFESSIONAL DEVELOPMENT	BUCCEL	ANTHONY BUCCELLI	52374 252492	Food expenditures	141.79

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	52481 252555	ACCT#201 M15-0159 790, NOV. 2015 BILL FOR ONE MONTH: 11/16 TO 12/15/15. ACCESS FEE FOR MOBILE COMPUTERS.	224.95
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	52482 252556	ACCT#882543503-00001, NOV. 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	402.44
Total	TOTAL OTHER EXPENSES					8,180.16
Total	POLICE					225,687.98

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.	52386 252522	inv 303695, pymnt 1	1,720.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52388 252522	Inv. #303706 (NPT540) Municipal Door Replacement, 360 Elkwood Avenue	328.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52389 252522	Inv. #304696 (NPT391) For prof. services through 9/30/15 for NJDEP Senior Center, LSRP SRRA Case, 15 East 4th Street, Res. #2013-87	938.69
Total	TOTAL OTHER EXPENSES					2,986.69
Total	ENGINEERING					2,986.69

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					16,730.78
01110	F/T UNIFORM					56,876.32
01810	O/T UNIFORM					1,168.56
Total	TOTAL SALARIES & WAGES					74,775.66
Total	PUBLIC WORKS ADMINISTRATION					74,775.66

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	MILPRE	MILLBURN FABRICATORS, LLC	50789 252527	Clean and sharpen chipper knife blades	67.00
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	inv 707449, Cowl	2,202.52
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Bolt pack	211.44
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Washer	56.32
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Spacer 1o/dx16mm	208.96
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Shackle	269.44
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Adapter	43.30
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Nut	10.50
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Grease nipple	6.56
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Stud	18.40
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Nut	1.06
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Disc shield	169.54
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Adapter	63.38
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Bearing Asm	142.53
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	Flail-Forged	512.96
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	52030 252546	inv 702462, Socket	7.16
05010	AUTOMOTIVE PARTS & SUPPLIES	BOBSAU	BOB'S AUTO TOP, INC.	52309 252491	inv 1634, Replace windshield on truck 18	344.94
05010	AUTOMOTIVE PARTS & SUPPLIES	GARDEB	GARDEN STATE BOBCAT	52311 252509	ord 037333, Milling teeth tool	117.81
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52319 252536	INV 3215, Various supplies	331.80
05010	AUTOMOTIVE PARTS & SUPPLIES	TRIOUSI	TRIOUS INC.	52336 252551	inv si020413, Caps for water jacket on sweeper	77.00



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	AMERIW	AMERICAN WEAR	52361 252488	Shop rags	25.00
Total	TOTAL OTHER EXPENSES					4,887.62
Total	FLEET MAINTENANCE					4,887.62

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	52325 252484	inv 1059267, amount due for fuel November,1 to November,15,2015 State contract 82770 & 80914 Resolution 2015-037	1,494.54
05200	GASOLINE	ALLIED	ALLIED OIL CO	52325 252484	inv 1059373, amount due for fuel November,1 to November,15,2015 State contract 82770 & 80914 Resolution 2015-037	2,599.35
Total	TOTAL OTHER EXPENSES					4,093.89
Total	MOTOR SUPPLIES					4,093.89

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	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	51872 252547	inv 516788, Various supplies	7.16
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	51872 252547	inv 511181, Various supplies	21.57
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	51872 252547	inv 518754, Various supplies	43.14
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	52349 252487	inv J1088360, amount due for cleaning supplies ordered 11.2.15	1,905.36
02460	GROUNDS MAINT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	52132 252516	inv 59845, Various supplies	369.00
09010	MAINTENANCE CONTRACTS	FYRETE	FYRE TECHNOLOGY, INC.	52334 252508	INV 56250, Semi annual inspection and testing of fire suppression system at rescue squad	145.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	51999 252489	INV 29933, Expand sprinkler at veterans park to new boro property	2,400.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	52195 252489	INV 1151023376, Service call to check sprinkler at Vert park	450.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52315 252520	4th Application fertilizer at senior center	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52315 252520	Spray weed killer around beds Murrayhill lot	100.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52315 252520	Spray weed killer at picnic area at oakwwod	175.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52315 252520	4th Application fertilizer at Library	80.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	52359 252500	inv 22254 October grass cutting Resolution 2015-142	3,814.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52360 252520	5th Application winter fertilizer and spot weed control Lions ballfield	150.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52360 252520	5th Application winter fertilizer and spot weed control Boro hall	195.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52360 252520	5th Application winter fertilizer and spot weed control Veterans Park	395.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52360 252520	5th Application winter fertilizer and spot weed control Senior center	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52360 252520	5th Application winter fertilizer and spot weed control Lincoln Field	675.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52360 252520	5th Application winter fertilizer and spot weed control Library	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	52360 252520	5th Application winter fertilizer and spot weed control Hillview Field	595.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	52328 252507	inv 7714, Monthly cleaning service November,2015 main bldg and police dept Resolution 2015-423	2,408.75
09210	BUILDING - M&R	SMITTY	SMITTY'S DOOR SERVICE INC	52140 252543	INV 6740, 2 metal doors for employee entrance at library	2,100.00
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	52333 252524	inv 89623, Keys for rescue squad	261.00
09210	BUILDING - M&R	TRIADS	TRIAD SECURITY SYSTEMS	52377 252550	inv 24846, Move fire alarm annunciator from old dispatch to new dispatch	710.45
09210	BUILDING - M&R	TRIADS	TRIAD SECURITY SYSTEMS	52377 252550	inv 24772, Move fire alarm annunciator from old dispatch to new dispatch	940.00
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	52414 252524	inv 89552, Service call for dpw lock and to install combination lock bay 1 police garage	427.45

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	52414 252524	inv 89551, Service call for dpw lock and to install combination lock bay 1 police garage	293.85
09220	ELEC & PLUMBING - M&R	ALLCOU	ALL COUNTY SEWER & DRAIN SERVICE, INC.	52313 252483	inv 8546, Service call for sewer blockage in dispatch area	475.00
09510	RECREATION EQUIPMENT - M&R	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	52321 252494	inv 110901, Arrow lock for recreation door	154.00
09510	RECREATION EQUIPMENT - M&R	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	52321 252494	inv 112263, duplicate keys	8.16
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	51750 252513	Less: inv 86627 paid twice	(1,170.00)
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	51750 252513	inv 89065, Remove dead tree wooded area by hillview field & work by Lyons	3,770.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	52028 252513	inv 89231, Tree remove 45 evergreen @ trees and stumps	950.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	52310 252513	inv 89569, Grinding stumps several locations	450.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	52310 252513	inv 88210, Grinding stumps several locations	525.00
Total	TOTAL OTHER EXPENSES					24,063.89
Total	PUBLIC BLDGS AND GROUNDS					24,063.89

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	FANCST	FANWOOD CRUSHED STONE CO	52390 252505	inv 6037616, Various supplies	83.88
Total	TOTAL OTHER EXPENSES					83.88
Total	ROAD REPAIRS & MAINT					83.88

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	52324 252510	inv 76151, Monthly amount due for November,2015 recycling charges Resolution 2014-420	8,937.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					8,937.50
Total	SOLID WASTE/ RECYCLING					8,937.50

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14365	SOLID WASTE DISPOSAL	NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	51748 252533	cust# 82461, Roofing material/bulk	215.01
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	52068 252552	October, 2015 tipping fees	20,240.03
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	52068 252552	LESS: TIPPING FEE REBATE	(3,320.76)
Total	TOTAL OTHER EXPENSES					17,134.28
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					17,134.28

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	51487 252517	inv 9964, 2015 Preventative maintenance on traffic lights Morris count co-op 37 resolutio 2015-047	5,000.00
Total	TOTAL OTHER EXPENSES					5,000.00
Total	TRAFFIC SIGNAL MAINTENANCE					5,000.00

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					21,735.24
01810	O/T UNIFORM					4,270.52
Total	TOTAL SALARIES & WAGES					26,005.76

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
09410	W.W.T. PLANT - M&R	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52307 252536	inv 3169, Various supplies	424.56
Total	TOTAL OTHER EXPENSES					424.56
Total	WASTEWATER TREATMENT PLANT					26,430.32

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					13,503.86
01310	P/T REGULAR					17,443.50
Total	TOTAL SALARIES & WAGES					30,947.36

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 401 CONSTRUCTION OFFICIAL  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02020	COMPUTER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	52345 252518	F221 Approval for building stickers - 500	54.00
02020	COMPUTER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	52345 252518	inv 129889, F100 File folders - 1000	188.00
02020	COMPUTER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	52345 252518	F224A Approval for fire stickers - 500	54.00
02020	COMPUTER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	52345 252518	F222 Approval for electric stickers - 1000	82.00
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	52230 252518	shipping	15.84
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	52230 252518	inv 129700, F180 Construction permit notice 1000 prenumbered start w/ 28245	220.00
Total	TOTAL OTHER EXPENSES					613.84
Total	CONSTRUCTION OFFICIAL					31,561.20

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					176.00
Total	TOTAL SALARIES & WAGES					176.00

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
410 PLANNING BOARD  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	52398 252512	Inv. #32908 For prof. services through 9/30/15 for Downtown Master Plan Revisions. Review of plan with Planning Board & summarize PB comments	180.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	52447 252512	Inv. #32967 For prof. services through 11/1/15. Downtown Master Plan Revisions	286.25
Total	TOTAL OTHER EXPENSES					466.25
Total	PLANNING BOARD					642.25

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					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
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	52092 252541	inv 63855, amount for court reporter for Board of Adjustment hearing on October 19, 2015	225.00
Total	TOTAL OTHER EXPENSES					225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	BOARD OF ADJUSTMENT					401.00

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					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					10,507.25
Total	TOTAL SALARIES & WAGES					10,507.25
Total	COMMUNITY ACTIVITIES					10,507.25

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 610 SENIOR CITIZENS PROGRAM  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,080.00
Total	TOTAL SALARIES & WAGES					3,080.00
Total	SENIOR CITIZENS PROGRAM					3,080.00

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
						30,509.97
Total	TOTAL OTHER EXPENSES					30,509.97
Total	SOCIAL SECURITY					30,509.97

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	52442 252514	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 10/13/15 - 11/11/15.	37.45
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52442 252514	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 10/10/15-11/11/15.	34.76
Total	TOTAL OTHER EXPENSES					72.21
Total	UTIL - ELECTRICITY					72.21

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
		COMCAS	COMCAST COMMERCIAL ON-LINE	52428 252496	ACCT 8499053380086645, INTERNET SERVICE 11/21/15 - 12/20/15.	155.20
		TELECO	TELECORP, INC.	52437 252549	INV#45099 10/22/15, TROUBLESHOOT MAIN AUTO ATTENDANT VOLUME, DWP GREETING, MEET W POLICE, MAIN GREETING, REMOVE POLICE RECORDING, DISPATCH WIRING	1,056.50
		COMCA2	COMCAST OF NJ	52497 252495	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER DECEMBER 2015.	27.20
		VERIZ1	VERIZON	52498 252554	ACCT 8910013306, FIOS INTERNET CHARGES 11/16/15 - 12/15/15.	204.99
Total	TOTAL OTHER EXPENSES					1,443.89
Total	UTIL - TELEPHONE					1,443.89

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	52430 252538	ACCT 6703766606, GAS CONSUMPTION FOR NOVEMBER 2015.	1,123.60
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52430 252538	ACCT 6676385406, GAS CONSUMPTION FOR NOVEMBER 2015.	106.03
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52430 252538	ACCT 6567858508, GAS CONSUMPTION FOR NOVEMBER 2015.	134.27
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52430 252538	ACCT 6578502904, GAS CONSUMPTION FOR NOVEMBER 2015.	107.22
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52430 252538	ACCT 6743456608, GAS CONSUMPTION FOR NOVEMBER 2015.	143.07
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52430 252538	ACCT 6633664400, GAS CONSUMPTION FOR NOVEMBER 2015.	1,004.70
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52430 252538	ACCT 6898854909, GAS CONSUMPTION FOR NOVEMBER 2015.	316.01
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52430 252538	ACCT 6769740907, GAS CONSUMPTION FOR NOVEMBER 2015.	39.23
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52430 252538	ACCT 6706155209, GAS CONSUMPTION FOR NOVEMBER 2015.	2,016.22
Total	TOTAL OTHER EXPENSES					4,990.35
Total	UTIL - NATURAL GAS					4,990.35

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	52441 252515	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 10/10/15-11/10/15.	104.62
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52441 252515	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 10/10/15-11/11/15.	113.26

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52441 252515	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 10/10/15-11/11/15.	166.68
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52441 252515	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 10/10/15-11/10/15.	64.92
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52485 252515	ACCT 100005845688, STREET LIGHTS 10/23/15 - 11/20/15.	1,973.44
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52485 252515	ACCT 100005845753, STREET LIGHTS 10/23/15 -11/20/15.	5,349.31
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52485 252515	ACCT 100005845787, STREET LIGHTS 10/23/15 - 11/20/15	1,739.57
Total	TOTAL OTHER EXPENSES					9,511.80
Total	UTIL - STREET LIGHTING					9,511.80

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	52429 252530	ACCT 1018-210029041458, METER 15048919, WATER SERVICE OCTOBER 2015 - 175 FLORAL AVE.	115.43
Total	TOTAL OTHER EXPENSES					115.43
Total	UTIL - WATER					115.43
Total	APPRN WITHIN CAPS					570,764.29

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					6,623.08
01310	P/T REGULAR					260.00
01310	P/T REGULAR					6,190.78
Total	TOTAL SALARIES & WAGES					13,073.86

10 CURRENT FUND  
 15 FISCAL YEAR 2015

002 APPRN EXCLUDED FROM CAPS  
 240 MUNICIPAL COURT  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	RAULPI	RAUL PINTO	52379 252539	inv 4207, Spanish Interpreting/Trial Berkeley Hgts/S-2015-32 Hoda Ahmed	140.00
Total	TOTAL OTHER EXPENSES					140.00
Total	MUNICIPAL COURT					13,213.86

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					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  
 276 NEW DONATIONS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
35010	STREET FAIR SPONSORSHIP	NPB&PA	NEW PROVIDENCE BUSINESS & PROFESSIONAL ASSN.	52417 252534	Sponsorship from Union County for the New Providence Street Fair November 1, 2015	3,000.00
Total	TOTAL OTHER EXPENSES					3,000.00
Total	NEW DONATIONS					3,000.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 002 APPRN EXCLUDED FROM CAPS  
 381 SEWER - JOINT MEETING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SUMMIT	CITY OF SUMMIT, NJ	52489 252548	2015 Domestic Sewer Charge	127,705.00
Total	TOTAL OTHER EXPENSES					127,705.00
Total	SEWER - JOINT MEETING					127,705.00

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
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	52406 252486	Inv. 151111367070; Medical insurance Nov. & Dec. 2015 employees & retirees	185,161.13
Total	TOTAL OTHER EXPENSES					185,161.13
Total	INS - GROUP PLAN FOR EMPLOYEES					185,161.13

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
						793.33
Total	TOTAL OTHER EXPENSES					793.33
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					793.33
Total	APPRN EXCLUDED FROM CAPS					330,081.66
Total	FISCAL YEAR 2015					900,845.95
Total	CURRENT FUND					1,101,137.83

15 GENERAL CAPITAL FUND

263 ORD #2012-08  
 103 MUNICIPAL CLERK  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40028	METER SYSTEM & IMPRVMENTS	DEVO&A	DEVO & ASSOCIATES, LLC	52235 22766	inv 60806889, Upgrade modem at MH train lot	825.00
Total	DIRECT EXPENSES					825.00
Total	MUNICIPAL CLERK					825.00

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	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	52436 22769	inv 2015-10022015, NPPD Phone Installation - Lobby	401.55
Total	DIRECT EXPENSES					401.55
Total	POLICE EQUIP					401.55
Total	ORD #2012-08					1,226.55

## 15 GENERAL CAPITAL FUND

264 ORD #2012-14  
967 HILLVIEW, LINCOLN & OAKWOOD PARK  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	GAMETI	GAMETIME	51954 22767	swing set and installation per attached quote	3,314.75
Total	DIRECT EXPENSES					3,314.75

## 15 GENERAL CAPITAL FUND

264 ORD #2012-14  
967 HILLVIEW, LINCOLN & OAKWOOD PARK  
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52387 22768	Borough Rec Fields - Concept Plans, 360 Elkwood Avenue (NPT644) Res. #2015-272	95.00
Total	SECTION 20 EXPENSES					95.00
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					3,409.75
Total	ORD #2012-14					3,409.75

## 15 GENERAL CAPITAL FUND

265 ORD #2013-03  
908 RECONSTRUCTION TO BORO ROADS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	SIGNMA	SIGN MAX, L.L.C.	51945 22770	INV 3687E, Welcome to New Providence Signs. RES 2015-336	5,460.00
Total	DIRECT EXPENSES					5,460.00
Total	RECONSTRUCTION TO BORO ROADS					5,460.00

## 15 GENERAL CAPITAL FUND

265 ORD #2013-03  
917 EMERGENCY MANAGEMENT  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40026	Emergency Management Equip	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	52436 22769	SAA	1,185.84
Total	DIRECT EXPENSES					1,185.84
Total	EMERGENCY MANAGEMENT					1,185.84

## 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	BOYERF	BOYER FURNITURE SERVICES	52040 22765	Shipping	195.00
40027	VARIOUS IMPROVEMENTS	BOYERF	BOYER FURNITURE SERVICES	52040 22765	inv 6243, Art Room Renovations. VIRCO Model #483672 adjustable height tables, 72 x 36. Finish - maple w/black base.	660.00
Total	DIRECT EXPENSES					855.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					855.00

## 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	MASERC	MASER CONSULTING, P.A.	52388 22768	Inv. #303694 (NPT295C) 2014 Sewer Rehab Construction Admin Res. 2015-129	579.00
Total	DIRECT EXPENSES					579.00
Total	WASTE WATER TREATMENT PLANT					579.00
Total	ORD #2013-03					8,079.84

## 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 22764	final pymnt, 2015 SIDEWALK PROJECT - PARTIAL CONTRACT RESOLUTION 2015-266	5,319.55
Total	DIRECT EXPENSES					5,319.55
Total	REBUILD VARIOUS DETENTION BASINS					5,319.55
Total	ORD #2013-08					5,319.55

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.	52388 22768	Inv. #303698 (NPT517) Union Avenue Roadway Improvements, Res. #2014-351	1,251.50
Total	SECTION 20 EXPENSES					1,251.50
Total	RECONSTRUCTION TO BORO ROADS					1,251.50
Total	ORD#2014-04					1,251.50

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.	52385 22768	inv 303710, pymnt 1	3,107.00
Total	SECTION 20 EXPENSES					3,107.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					3,107.00
Total	ORD #2015-03					3,107.00
Total						22,394.19
Total	GENERAL CAPITAL FUND					22,394.19

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	52119 9169	file 16-005, Street sweeper dump tickets	170.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	52314 9167	inv 116075, Dumpster for scrap metal	225.00
Total	NON EXPIRING GRANT					395.00
Total	RECYCLING TONNAGE/NON EXPIRE					395.00
Total						395.00
Total						395.00

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
						160.00
		ANDREW	JENNIE BETH ANDREWS	52357 9166	Reflections Program: November 19, 2015, Senior High Risk Health Care Grant	75.00
Total	TOTAL OTHER EXPENSES					235.00
Total	SEN HIGH RISK HEALTH CARE OTHER					235.00

20 FEDERAL & STATE GRANTS  
15 FISCAL YEAR 2015

G313 SENIOR SOCIAL SERVICES PROGRAM  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					2,420.00
Total	SENIOR SOCIAL SERVICES PROGRAM					2,420.00

20 FEDERAL & STATE GRANTS  
15 FISCAL YEAR 2015

G802 2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT  
2 TOTAL OTHER EXPENSES



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GAMETI	GAMETIME	51954 9168	inv pji-0022361, swing set and installation per attached quote	3,314.00
Total	TOTAL OTHER EXPENSES					3,314.00
Total	2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT					3,314.00
Total						5,969.00
Total	FISCAL YEAR 2015					5,969.00
Total	FEDERAL & STATE GRANTS					6,364.00

## 30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CLIFFS	CLIFFSIDE BODY CORPORATION	52331 13132	inv 75793, Plow caster wheels	1,674.80
Total						1,674.80
Total	SNOW REMOVAL					1,674.80
Total	APPRN EXCLUDED FROM CAPS					1,674.80
Total						1,674.80
Total	GENERAL TRUST FUND					1,674.80

## 35 DOG LICENSE FUND

002 APPRN EXCLUDED FROM CAPS  
300 DOG LICENSE  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	51081 4024	inv 792, Animal Control Services for November 2015 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					1,330.00
Total	DOG LICENSE					1,330.00
Total	APPRN EXCLUDED FROM CAPS					1,330.00
Total						1,330.00
Total	DOG LICENSE FUND					1,330.00

## 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	EFINGR	EFINGER SPORTING GOODS CO	52248 111348	inv 446758, Equipment - Basketball. Balls, pinnies, bags, first-aid kits, etc.	1,182.78
59008	BASKETBALL	EFINGR	EFINGER SPORTING GOODS CO	52248 111348	inv 446838	63.00
59008	BASKETBALL	EFINGR	EFINGER SPORTING GOODS CO	52248 111348	inv 446894	27.00
59008	BASKETBALL	ONTHEC	ON THE COURT, LLC	52391 111351	Basketball Coaching Clinic, November 2015. Speaker's fee.	350.00
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	52080 111349	less: credit inv 15139b	(165.00)
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	52080 111349	inv 15143, Youth Volleyball Clinic 5 & 6, 7 & 8 Girls, Monday & Wednesdays, 12 sessions.fall	2,664.00
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	52135 111347	inv 112015, Speed and Agility Training, 2015 Youth Fall ( 2nd session).	850.00
59013	SPECIAL NEEDS PROGRAMS	UKELIT	UK ELITE SOCCER	51921 111354	inv 2006, Fall 2015 - TryCAN Special Needs Soccer (SAS). 2 coaches/\$90 per hour.	1,215.00
59020	SUMMER PROGRAM-SWIMMING	NPCOPO	NEW PROVIDENCE COMMUNITY POOL	52306 111350	Reimbursement for lifeguard coverage for Swimming Instruction Program - 6 weeks (27 days); 3.5 hr/day. \$25/hr.	2,362.50
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES ADVANTAGE	52304 111353	ord 7145820521, Item #698685. Hand cart for Municipal Center Gym.	131.19
59028	RECREATION EXPENSES - REC TRUST	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	52305 111346	Invoice #110901. 5-Pin Duplicate Key	40.80
59040	Classes- Youth	S&SART	S & S ARTS & CRAFTS	51981 111352	inv 8795366, Art & craft supplies for 2015 Fall Youth classes.	491.67
Total	TOTAL OTHER EXPENSES					9,212.94
Total	RECREATION TRUST					9,212.94
Total	APPRN EXCLUDED FROM CAPS					9,212.94
Total						9,212.94
Total	RECREATION TRUST FUND					9,212.94

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					14,518.76
55501	RESERVE FOR POLICE ESCROW	PENPED	JAMA PODELL-VITALE	50594 4029	Escrow Deposit check 2376 drawn against account of Jama Podell-Vitale. Refund due remitter.	6.44
55501	RESERVE FOR POLICE ESCROW	INSITU	INSITUFORM TECHNOLOGIES, LLC	52337 4028	NPP15-076 - REFUND unused escrow deposit provided for police traffic coverage.	1,091.73
Total	TOTAL OTHER EXPENSES					15,616.93
Total	POLICE ESCROW					15,616.93
Total	APPRN EXCLUDED FROM CAPS					15,616.93
Total						15,616.93
Total	POLICE ESCROW					15,616.93

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.	52383 4063	Inv. #303160 (NPZ139) For prof. services through 10/11/15 for inspections for Foley Sq., South, Southgate & Westerly, B 320, L 1-6 & B 331 L 1,2 & 4	555.00
Total						555.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					555.00

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.	52383 4063	Inv. #303161(NPZ317B) For prof. services through 10/11/15 for muni eng review, Redwood ERC New Providence, 535 Mountain, B 320 L 17	1,156.50
Total						1,156.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					1,156.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02073 NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #32969 For prof. services through 10/31/15 for BofA matter. Review of NP Atlas appl. (ZBA 2015-34) for amended site plan and bulk variances,	
		HEYERG	HEYER, GRUEL & ASSOCIATES	52447 4062		945.00
Total						945.00
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					945.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02075 BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #303155 (NPP419) For prof. services through 10/11/15 for muni eng rev for BAC Center of Excellence, 629 Central, B 220 L 23	
		MASERC	MASER CONSULTING, P.A.	52383 4063		335.00
Total						335.00
Total	BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB					335.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02078 INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #303156 (NPP509) For prof. services through 10/11/15 for muni eng rev. for Investors Bank, 1291 Springfield, B 50 L 10	
		MASERC	MASER CONSULTING, P.A.	52383 4063		468.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						468.00
Total	INVESTORS BANK- SPRINGFIELD & PASSAIC AVE- PB ESCROW					468.00

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
					Inv. #303154 (NPP311) For prof. services through 10/11/15 for inspections for Riverbend @ NP, Marion and South, B 234, L16, 17, 19, 20 & 27	
		MASERC	MASER CONSULTING, P.A.	52383 4063		335.00
Total						335.00
Total	MORT & REAL ESTATE- RIVERBEND PLAN BD ESCROW					335.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02082 BK Foods/Barth'sPork/PB Escrow

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #303157 (NPP519) For prof. services through 10/11/15 for muni eng rev for Barth's Market Expansion, 39-41 & 65 South, B 171, L 23 & 24	
		MASERC	MASER CONSULTING, P.A.	52383 4063		192.50
Total						192.50
Total	BK Foods/Barth'sPork/PB Escrow					192.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02083 NEW CINGULAR WIRELESS BA 2014-35

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52383 4063	Inv. #303163 (NPZ525) For prof. services through 10/11/15 for BofA matter. Prep of report and attendance at hearing on 9/28/15 for New Cingular	1,449.00
Total						1,449.00
Total	NEW CINGULAR WIRELESS BA 2014-35					1,449.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02084 REDWOOD-ERC NP PHASE II

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52384 4063	Inv. #270866 (NPZ317D) For prof. services through 3/8/15 (invoice not received until 11/3/15) for Redwood ERC Phase 3, 535 & 603 Mountain Ave, B 320	5,588.75
Total						5,588.75
Total	REDWOOD-ERC NP PHASE II					5,588.75

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52383 4063	Inv. #303164 (NPZ533) For prof. services through 10/11/15 for BofA matter. Prep of report & attendance at hearing on 9/28/15 for Sprint Spectrum	1,380.00
Total						1,380.00
Total	Sprint Spectrum/1801 Springfield/BA					1,380.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	52447 4062	Inv. #32970 For prof. services through 11/1/15 for BofA matter. Review of revised plans and prep of meme for Parisi Builders and Developers, major	772.50
Total						772.50
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					772.50

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	52399 4062	Inv. #32910 For prof. services through 11.1.15 for PB matter. Confer with PB attorney on Nickar LLC dba Tide Dry Cleaners application, 50 South	382.50
Total						382.50
Total	NICKAR LLC D/B/A TIDE DRY CLEANERS					382.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02091 62 LIVINGSTON AVE LLC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52383 4063	Inv. #303159 (NPP547) For prof. services through 10/11/15 for PB matter. Plan review for Nickar LLC dba Tide Dry Cleaners, 50 South St Rear, B 150	179.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	52447 4062	Inv. #32968 For prof. services through 11/1/15 for PB matter. Review of minor subdivision application, 62 Livingston Ave, B 145 Lots 18-24	735.00
Total						914.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	62 LIVINGSTON AVE LLC					914.00
Total	APPRN EXCLUDED FROM CAPS					14,473.75
Total						14,473.75
Total	DEVELOPERS ESCROW					14,473.75
Total	Appropriations					1,172,204.44
Total	Report					1,172,204.44



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					1,101,137.83
15	GENERAL CAPITAL FUND					22,394.19
20	FEDERAL & STATE GRANTS					6,364.00
30	GENERAL TRUST FUND					1,674.80
35	DOG LICENSE FUND					1,330.00
45	RECREATION TRUST FUND					9,212.94
55	POLICE ESCROW					15,616.93
70	DEVELOPERS ESCROW					14,473.75
Total	Report					1,172,204.44