

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-441

Council Meeting Date: 12-21-2015

Date Adopted: 12-21-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$265,204.40

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$265,204.40.

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 21st 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 21st day of December, 2015.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 410 PLANNING BOARD
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07040	CONSULTING ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	49364 252584	amount for legal services to cover Planning Board meetings on July 1, 2014 and July 8, 2014	725.00
07040	CONSULTING ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	49365 252584	amount for legal services to cover PB meetings on Aug. 5, 2014 and August 12, 2014	725.00
07040	CONSULTING ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	49450 252584	amount for legal services to cover Planning Board meetings on September 2, 2014, and September 9, 2014	725.00
Total	TOTAL OTHER EXPENSES					2,175.00
Total	PLANNING BOARD					2,175.00
Total	APPRN WITHIN CAPS					2,175.00
Total	FISCAL YEAR 2014					2,175.00

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	52450 252633	ITEM AAGSD38913 AT-A-GLACE STANDARD DIARY RECYCLED DAILY REMINDER RED 5 3/4X8, 2016 CALENDARS	244.93
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52450 252633	inv 130487014, ITEM AAGSK2400, AT-A-GLACE CLASSIC DESK PAD 22X17 , 2016 CALENDARS	53.91
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	52453 252581	INVOICE 5-225-00851, ACCT #3020-0219-3, TO FITCH RATINGS, TRANSPORTATION CHARGES	26.61
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	52544 252627	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE	2,000.00
02040	POSTAGE	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	52546 252560	POSTAGE REFILL- PERMIT #7, POSTAGE GARBAGE AND RECYCLING CALENDAR	850.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	52542 252574	INVOICE #05K0435268990, BILLING PERIOD 10/15/15- 11/14/15, WATER BILL FOR ADMIN OFFICE, SENIOR CENTER, DPW, REC, COURT	135.10
07550	ADVISORY COMMITTEE SUPPORT	MARVPC	DOUGLAS R. MARVIN	52567 252595	replenish petty cash	50.00
07820	PROFESSIONAL SERVICES	HOGART	BRIAN P. HOGARTH	52401 252589	inv 2015 6, VIDEO TAPING OF COUNCIL MEETINGS 11/16/15, 12/7/15, 12/21/15,	1,050.00
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	52451 252577	INVOICE 204391, KONICA KC550, CONTRACT BO03/QTRBA/QTROVG-01, 12/1/15 TO 2/29/16 BILLING PERIOD	615.00
12020	CONV, CONF & MEETINGS	MARVPC	DOUGLAS R. MARVIN	52567 252595	replenish petty cash	214.05
Total	TOTAL OTHER EXPENSES					5,239.60
Total	ADMIN & EXEC					5,239.60

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	PRESRF	PRESTIGE DINER	52341 252608	ANNUAL EMPLOYEE/VOLUNTEER APPRECIATION PARTY, FOOD AND SERVICE 12/10/15	1,000.00
Total	TOTAL OTHER EXPENSES					1,000.00
Total	MAYOR & COUNCIL					1,000.00

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	52534 252573	ACCT ASB-47778900, ORDER 898584, PUBLIC NOTICE ASSESSMENT LIST INSPECTION, 12/3/15.	51.72

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	52534 252573	ORDER 902984, ORDINANCE 2015-09 INTRO CH. 257 VEHICLES AND TRAFFIC, 12/4/15.	80.76
Total	TOTAL OTHER EXPENSES					132.48
Total	MUNICIPAL CLERK					132.48

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVIS&LEHRER,PC	52455 252576	INVOICE#126841, CLIENT NUMBER 10157, MATTER C22226, NP VS. EAST COAST SHIP SUPPLY	73.97
07010	BOROUGH ATTORNEY	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVIS&LEHRER,PC	52455 252576	INVOICE#126992, CLIENT NUMBER 101057, MATTER NPGEN, RESOLUTION 2015-014	3,333.33
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVIS&LEHRER,PC	52455 252576	INVOICE#126840, CLIENT NUMBER 101057, MATTER NUMBER C22190, NEW PROVIDENCE COAH BILLED THROUGH 10/31/2015,	2,978.50
Total	TOTAL OTHER EXPENSES					6,385.80
Total	LEGAL SVC AND COSTS					6,385.80

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
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	51697 252599	INV 133846, 2016 TAX LIST, 2016 EXTENDED TAX DUPLICATE, 2015 ASSESSOR FIELD BOOK	164.85
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	51697 252599	SET OF INDEXES FOR EACH BOOK	39.00
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	51697 252599	DELIVERY CHARGE	22.00
Total	TOTAL OTHER EXPENSES					225.85
Total	ASSESSMENT OF TAXES					225.85

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
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	52512 252564	Shipping	9.78
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	52512 252564	Antenna	10.82
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	52512 252564	Minitor VI Charger Amplifier	124.35
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	52512 252564	inv 83530A, HNN4003BR Ht 1250 Batteries	622.40
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	52573 252605	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR NOVEMBER 2015	13,577.60
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	52490 252582	INV SI15-2052, Install new Kussmaul 20 amp Auto Eject on E-1	622.73
05035	UNANTICIPATED REPAIRS	AAAEME	AAA EMERGENCY SUPPLY	52185 252561	inv 261805, ord 248956, Key RC50-400-100 5 inch LDH hose with Storz Couplings Stenciled NPPD. res 2015-385	5,350.00
09010	MAINTENANCE CONTRACTS	AFAMID	AFA MIDATLANTIC FIRE & AIR	51989 252563	inv 55471, Annual Breathing Air Compressor Maintenance Contract	625.00
09710	OTHER MAINT & REPAIR	MINERV	MINERVA CLEANERS	52443 252600	inv 757-1, Repair and Clean 1 Bunker Coat & 2 Pair of Bunker Pants	852.00
09710	OTHER MAINT & REPAIR	APPFIR	APPROVED FIRE PROTECTIVE CO INC	52491 252567	inv i11513597, Inspect all FD Fire Extinguishers on all vehicles	75.00
09710	OTHER MAINT & REPAIR	APPFIR	APPROVED FIRE PROTECTIVE CO INC	52491 252567	Recharge Co2 Extinguisher, Water Foam Extinguisher	130.80
12030	EDUCATION AND TRAINING	SOMERS	SOMERSET COUNTY EMERGENCY	51965 252615	Live Burn Training 10/10/2015	800.00
Total	TOTAL OTHER EXPENSES					22,800.48
Total	FIRE					22,800.48

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	52517 252571	REPLENISH PETTY CASH	103.73
05090	PERSONAL AUTO & TRAVEL	BUCCPC	ANTHONY BUCCELLI	52517 252571	REPLENISH PETTY CASH	2.50
05110	EQUIPMENT MAINT & REPAIR	SALERN	SALERNO DUANE FORD LLC	52418 252612	RO 6041168/1, Window switch replacement to allow window to go up and down. Vehicle 941 (DARE car)	158.70
05110	EQUIPMENT MAINT & REPAIR	EASTCE	EAST COAST EMERGENCY LIGHTING, INC.	52434 252580	INV 10040, Repairs to the siren and control center 943	430.32
05110	EQUIPMENT MAINT & REPAIR	BUCCPC	ANTHONY BUCCELLI	52517 252571	REPLENISH PETTY CASH	6.99
08210	UNIFORMS & CLOTHING MAINT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	51994 252569	INV SI90175073, 5.11 Chamelon softshell jacket-color black size large per quote SQ-804344204 (Detective Hand)	106.69
08210	UNIFORMS & CLOTHING MAINT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	51994 252569	5.11Chamelon softshell jacket-color black size 3x large (Detective Diamond)	114.19
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	52517 252571	REPLENISH PETTY CASH	159.00
Total	TOTAL OTHER EXPENSES					1,082.12
Total	POLICE					1,082.12

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	GALLSI	GALLS, INC.	52420 252586	INV BC0214758, Item# Hs287PD / 10 pack barrier tape POLICE LINE	189.04
05110	EQUIPMENT MAINT & REPAIR	GALLSI	GALLS, INC.	52420 252586	Item# HS394 (case of 36) 30 minute flares with stands	488.75
05110	EQUIPMENT MAINT & REPAIR	GALLSI	GALLS, INC.	52420 252586	Shipping and Handling	25.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	52419 252606	NJ St Chief's Assoc. Mid Year Training and Vendor Showcase / Dec. 3rd. 2015 / Chief Buccelli / Long Branch NJ	149.00
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	52517 252571	REPLENISH PETTY CASH	89.99
Total	TOTAL OTHER EXPENSES					941.78

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	EMERGENCY MGMNT SVC					941.78

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 252596	inv 307527, pymnt 2	436.25
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52511 252596	Inv. #307554 (NPT366B) For prof. services through 11/8/15 for Stormwater Outfall Inspection, 7 Park Pl., Res. 2014-069	1,759.50
Total	TOTAL OTHER EXPENSES					2,195.75
Total	ENGINEERING					2,195.75

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51913 252579	inv 11097, Monthly air time for gps in truck October 2015	377.30
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51913 252579	Monthly air time for gps in truck December 2015	377.30
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	51913 252579	Monthly air time for gps in truck November 2015	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	52322 252603	auto parts for November ,2015 State contract 80071 Resolution 2015-039	445.06
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52474 252612	Electronic steering gear for 946	1,874.63
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52520 252612	Ignition cylinder for 946	73.01
05010	AUTOMOTIVE PARTS & SUPPLIES	LYNCPC	KEITH LYNCH	52521 252594	reimbursement to petty cash	88.00
05050	TUBES & TIRES	FOLEYM	FOLEY MACHINERY	52318 252585	Spare back rim for new backhoe 43	661.63
05050	TUBES & TIRES	FOLEYM	FOLEY MACHINERY	52318 252585	inv psin1880131, Spare front rim for new backhoe 43	269.61
Total	TOTAL OTHER EXPENSES					4,543.84
Total	FLEET MAINTENANCE					4,543.84

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	52326 252565	inv 1064748, amount due for fuel November,17 to November,30,2015 State contract 82770 & 80914 Resolution 2015-037	946.29
Total	TOTAL OTHER EXPENSES					946.29
Total	MOTOR SUPPLIES					946.29

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	ZEEMED	ZEE MEDICAL, INC.	52425 252638	inv 0113014920, Refill first aid kits	263.20
02210	BUILDING SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	52425 252638	inv 0113014921, Refill first aid kits 2nd floor boro hall	69.65
02210	BUILDING SUPPLIES	LYNCPC	KEITH LYNCH	52521 252594	reimbursement to petty cash	106.35
02220	ELEC & PLUMBING SUPPLIES	ARGENT	ARGENT CONTRACTING CO., INC.	51825 252568	inv 5151-212, 5151-220, Install check valve & ball valve at wastewater plant	1,656.21
02220	ELEC & PLUMBING SUPPLIES	ARGENT	ARGENT CONTRACTING CO., INC.	51836 252568	inv 5151-199, Install 2 service ball valve at wastewater plant and 2 watts prv	2,305.00
02220	ELEC & PLUMBING SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	52413 252624	inv 1056694-00, Led retrofit kit for pole light in Veterans Park. Trying to see if it fits fixture	320.00
02220	ELEC & PLUMBING SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	52413 252624	freight	17.40
02460	GROUNDS MAINT SUPPLIES	GMFENC	GM FENCE	51998 252587	inv 065219, Various supplies	32.95
02460	GROUNDS MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	52261 252578	inv 609567, Various supplies	47.70
02460	GROUNDS MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	52261 252578	inv 612291, Various supplies	111.75

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUND MAINT SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	52472 252621	inv 519260, 51410, 522795, 522939, 523013, 523084, Various supplies	964.99
02460	GROUND MAINT SUPPLIES	PARKER	PARKER GREENHOUSES	52496 252607	tkr 3064073, Poinsettias and wreaths for Boro hall	292.50
02460	GROUND MAINT SUPPLIES	LYNCPC	KEITH LYNCH	52521 252594	reimbursement to petty cash	32.00
04210	OTHER EQUIPMENT	LYNCPC	KEITH LYNCH	52521 252594	reimbursement to petty cash	100.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	52192 252609	INV 215008414, amount due for 4th qtr 2015 preventative maintenance of generators at Boro Hall	335.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	52192 252609	INV 215008413, amount due for 4th qtr 2015 preventative maintenance of generators at Fire House	568.22
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	52193 252593	amount due for elevator service - 4th quarter for chair lift at boro hall	187.05
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	52193 252593	amount due for elevator service - 4th quarter for EMS building	398.97
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	52193 252593	amount due for elevator service - 4th quarter for firehouse and Boro Hall	1,349.82
09025	GRASS MAINTENANCE	SCOTTS	SCOTTS LAWN SERVICE	50820 252614	12/7/15 statement, Lawn application Senior center Turf pro 1,2	99.00
09025	GRASS MAINTENANCE	SCOTTS	SCOTTS LAWN SERVICE	50820 252614	Lawn application Library turf pro 1,2	242.00
09025	GRASS MAINTENANCE	ATLSR	ATLANTIS SPRINKLER SERVICES, INC.	52376 252570	inv i151030474, i151030473, Winterize sprinkler at Veterans Park and Cent Park	280.00
09025	GRASS MAINTENANCE	SPRINH	SPRING HOUSE IRRIGATION, INC.	52424 252617	inv 5427, Winterize sprinkler at Hillview field	230.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	52469 252583	inv 7736, Monthly cleaning service December,2015 main bldg and police dept Resolution 2015-423	2,408.75
09210	BUILDING - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	52323 252597	November, 2015 monthly building expenses	63.95
09210	BUILDING - M&R	WOODLA	WOODLAND BUILDERS, INC	52422 252637	INV 16093, Repair wall at fire house from truck backing in to wall.	593.65
09510	RECREATION EQUIPMENT - M&R	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	52350 252592	inv 60028, Various supplies	463.00
Total	TOTAL OTHER EXPENSES					13,539.11
Total	PUBLIC BLDGS AND GROUNDS					13,539.11

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
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	52002 252602	inv 05610731-001, Portland cement	31.52
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	52002 252602	inv 05746095-001	13.08
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	52002 252602	inv 05749152-001	13.08
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	52002 252602	inv 05749152-002	6.54
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	52002 252602	inv 05788055-001	23.64
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	52002 252602	inv 05713265-001	15.76
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	52411 252635	inv 3050108, Various supplies for road prep October 2015 Resolution 2015-041 UCCP-52-2014	2,287.93
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	52411 252635	inv 3050565, Various supplies for road prep November 2015 Resolution 2015-041 UCCP-52-2014	116.07
02660	CATCH BASINS	WELCON	WELDON CONCRETE COMPANY	52312 252634	inv 5037618, Various supplies	96.00
Total	TOTAL OTHER EXPENSES					2,603.62
Total	ROAD REPAIRS & MAINT					2,603.62

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.	52327 252620	inv 2665, November 2015 Garbage Payment as per contract Resolution 2015-167	31,083.33
Total	TOTAL OTHER EXPENSES					31,083.33
Total	SOLID WASTE/ RECYCLING					31,083.33

10 CURRENT FUND
 15 FISCAL YEAR 2015

001 APPRN WITHIN CAPS
 341 LANDFILL/SOLID WASTE DISPOSAL COSTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	52330 252611	Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment Price adjustment from May to Oct	4,500.00
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	52330 252611	Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 11 of 12	5,250.00
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	52329 252625	November, 2015 tipping fees	19,661.49
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	52329 252625	less rebate	(3,225.84)
Total	TOTAL OTHER EXPENSES					26,185.65
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					26,185.65

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
02810	OTHER SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	52199 252592	Lines gloves	94.00
02810	OTHER SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	52199 252592	Zep groovie	195.00
02810	OTHER SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	52199 252592	Black magic gloves case	260.00
02810	OTHER SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	52199 252592	inv 59846, Clear silicone case	196.80
02810	OTHER SUPPLIES	LYNCPC	KEITH LYNCH	52521 252594	reimbursement to petty cash	33.85
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	52431 252626	Shipping	20.64
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	52431 252626	Valve wrench 1-3/4	99.90
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	52431 252626	inv 796690, Valve wrench 1-3/8	51.90
04080	W.W.T. PLANT EQUIPMENT	GRAING	W. W. GRAINGER, INC	52525 252588	Chair for office	193.05

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04080	W.W.T. PLANT EQUIPMENT	GRAING	W. W. GRAINGER, INC	52525 252588	Puller,racket	237.79
07810	OTHER PROF SERVICES	ABBAUT	ABB AUTOMATION INC.	52415 252562	inv 7102756267, Service contract billing for instrumentation and sulfur dioxide system for 2015 2 of 2	1,395.00
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	52014 252578	inv 609411, Various supplies	54.96
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	52014 252578	inv 610081, Various supplies	34.99
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	52014 252578	inv 610023, Various supplies	69.98
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	52014 252578	inv 609523, Various supplies	42.90
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	52014 252578	less:unapplied credit	(99.96)
09410	W.W.T. PLANT - M&R	METALS	TTI METALS	52308 252598	inv 3115, Steel plate 1/2x23 1/2x 56 for chlorine contact tank	442.48
09410	W.W.T. PLANT - M&R	MOMARI	MOMAR INCORPORATED	52432 252601	delivery	50.00
09410	W.W.T. PLANT - M&R	MOMARI	MOMAR INCORPORATED	52432 252601	inv a62489, Ten pound Bioenzymatic digester case	839.00
09410	W.W.T. PLANT - M&R	MOMARI	MOMAR INCORPORATED	52432 252601	inv a62511, Bactomar degreaser	794.85
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	52476 252626	Charts/Pens for plant	414.90
09410	W.W.T. PLANT - M&R	METALS	TTI METALS	52504 252598	Aluminum Square tube 1x1/8	36.96
09410	W.W.T. PLANT - M&R	METALS	TTI METALS	52504 252598	inv 3116, Aluminum sheet 81/2x11	7.72
09410	W.W.T. PLANT - M&R	METALS	TTI METALS	52504 252598	Aluminum Round 3/4	2.28
09410	W.W.T. PLANT - M&R	METALS	TTI METALS	52504 252598	Cutting and welding per spec all for Effluent discharge plate	500.00
09410	W.W.T. PLANT - M&R	RAPIDP	RAPID PUMP & METER SERVICE CO., INC.	52505 252610	inv rsr151229, Repairs to summit pump volute #2	1,765.89
09410	W.W.T. PLANT - M&R	LYNCPC	KEITH LYNCH	52521 252594	reimbursement to petty cash	78.90
Total	TOTAL OTHER EXPENSES					7,813.78
Total	WASTEWATER TREATMENT PLANT					7,813.78

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	SPATIA	SPATIAL DATA LOGIC, INC.	52302 252616	Mobile tech support October 1, 2015 to September 30, 2016	500.00
02020	COMPUTER SUPPLIES	MARVPC	DOUGLAS R. MARVIN	52567 252595	replenish petty cash	18.66
02810	OTHER SUPPLIES	SPATIA	SPATIAL DATA LOGIC, INC.	52302 252616	inv sd1583, Software support October 1, 2015 to September 30, 2016	6,600.00
02810	OTHER SUPPLIES	LYNCPC	KEITH LYNCH	52521 252594	reimbursement to petty cash	56.00
Total	TOTAL OTHER EXPENSES					7,174.66
Total	CONSTRUCTION OFFICIAL					7,174.66

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52488 252628	inv 19040, For professional services per contract with Steve Warner, Planning Board Attorney, for November 2015	875.00
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52488 252628	inv 18987, For professional services per contract with Steve Warner, Planning Board Attorney, for October 2015	875.00
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52488 252628	inv 19065, For professional services per contract with Steve Warner, Planning Board Attorney, for December 2015	875.00
Total	TOTAL OTHER EXPENSES					2,625.00
Total	PLANNING BOARD					2,625.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	52369 252573	ord 847811, amount for advertising for Board of Adjustment for November 2015	74.60
06010	ADVERTISING	COURIE	COURIER - NEWS	52369 252573	ord 878857, amount for advertising for Board of Adjustment for November 2015	61.84
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	52446 252584	Onv. #114861 For prof services through 11/6/15 for lawsuit brought by John and Katherine Romano. 4 Holmes Oval, for appeal of zoning officer's	495.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	52368 252613	inv 64105, amount for court reporter for Board of Adjustment hearings on November 2	225.00
Total	TOTAL OTHER EXPENSES					856.44
Total	BOARD OF ADJUSTMENT					856.44

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
02810	OTHER SUPPLIES	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	52501 252636	7 Self Pay Flu Vaccinations	140.00
Total	TOTAL OTHER EXPENSES					140.00
Total	BOARD OF HEALTH					140.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 520 ANIMAL CONTROL SERVICES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	51082 252566	INV 813, Animal Control Services for December 2015 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					1,330.00
Total	ANIMAL CONTROL SERVICES					1,330.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS

601 COMMUNITY ACTIVITIES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12115	SPECIAL EVENTS	TONERT	TZU-LIN TONER	52533 252622	Community Tree Lighting - refreshments for Chatham Brass Quintet.	51.15
12115	SPECIAL EVENTS	MARVPC	DOUGLAS R. MARVIN	52567 252595	replenish petty cash	118.89
Total	TOTAL OTHER EXPENSES					170.04
Total	COMMUNITY ACTIVITIES					170.04

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	52535 252590	ACCT 200000053286, INV 95005733968, ELECTRIC MASTER BILL 10/10/15-11/10/15.	18,233.97
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52562 252590	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 11/12/15-12/10/15.	31.46
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52562 252590	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 11/12/15 - 12/10/15.	38.11
Total	TOTAL OTHER EXPENSES					18,303.54
Total	UTIL - ELECTRICITY					18,303.54

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	52532 252630	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 11/14/15-12/13/15	96.40
		NETCAR	NETCARRIER TELECOM INC.	52551 252604	ACCT 53528, DECEMBER 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	439.56

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	52551 252604	ACCT 61500, DECEMBER 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	35.48
		NETCAR	NETCARRIER TELECOM INC.	52551 252604	ACCT 53515, DECEMBER 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	251.45
		NETCAR	NETCARRIER TELECOM INC.	52551 252604	ACCT 53514, DECEMBER 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	66.15
		NETCAR	NETCARRIER TELECOM INC.	52551 252604	ACCT 53513, DECEMBER 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	159.89
		NETCAR	NETCARRIER TELECOM INC.	52551 252604	ACCT 53512, DECEMBER 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	555.35
		VERIZ2	VERIZON	52552 252629	908 665 2664943 46Y phone bill for WWTP for 11/25/15-12/24/15.	40.28
Total	TOTAL OTHER EXPENSES					1,644.56
Total	UTIL - TELEPHONE					1,644.56

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	52572 252591	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 11/11/15-12/10/15.	122.75
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52572 252591	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 11/12/15-12/9/15.	141.38
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52572 252591	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 11/11/15- 12/10/15.	93.62
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52572 252591	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 11/12/15-12/9/15.	186.66
Total	TOTAL OTHER EXPENSES					544.41
Total	UTIL - STREET LIGHTING					544.41

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	52573 252605	ACCT 1018-210023412106, METER 84174909, WATER SERVICE NOVEMBER 2015- 1350 SPRINGFIELD AVE.	13.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52573 252605	ACCT 1018-210027270076, METER 87749453, WATER SERVICE NOVEMBER 2015 - 360 ELKWOOD AVE FIRE SERVICE.	79.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52573 252605	ACCT 1018-210027284426, METER 15048976, WATER SERVICE NOVEMBER 2015- 7 ACADEMY STREET RESCUE SQUAD.	115.43
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52573 252605	ACCT 1018-210023411868, METER 12945057 WATER SERVICE NOVEMBER 2015 - COMMONWEALTH AVE PLANT.	354.28
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52573 252605	ACCT 1018-210023411523, METER 13910826, WATER SERVICE NOVEMBER 2015 - 360 ELKWOOD AVE.	248.13
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52573 252605	ACCT 1018-210023411356, METER 52342335, WATER SERVICE NOVEMBER 2015 - 15 4TH STREET.	73.81
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52573 252605	ACCT 1018-220009341694, METER 14304567, WATER SERVICE NOVEMBER 2015- Lincoln PARK, 347 Elkwood Irrig.	108.80
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52573 252605	ACCT 1018-210023412038, METER 51979725, WATER SERVICE NOVEMBER 2015 - ROESSNER PLACE.	34.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52573 252605	ACCT 1018-210029041458, METER 15048919, WATER SERVICE NOVEMBER 2015 - 175 FLORAL AVE.	128.70
Total	TOTAL OTHER EXPENSES					1,156.51
Total	UTIL - WATER					1,156.51
Total	APPRN WITHIN CAPS					160,664.64

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
02810	OTHER SUPPLIES	STAPLE	STAPLES ADVANTAGE	52405 252618	inv 3284070028, Fellowes SB-99CI Cross Cut Shredder Item # 703107	258.30
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52547 252572	inv 173859, 839233/HPACK/P1102/CE 285A	54.99
Total	TOTAL OTHER EXPENSES					313.29
Total	MUNICIPAL COURT					313.29

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	52407 252575	Inv.PM0000000151898; Dental insurance employees/retirees Dec. 2015	5,393.89
		WAGEWO	WAGeworks INC.	52440 252632	Inv. 125AI0429709; Flex spending Admin fee Oct. 2015	50.00
		VSPVIS	VSP GLOBAL	52459 252631	A/C# 300598070001; vision plan Dec. 2015	610.00
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE- EAP	52527 252623	CARE Employee Assistance program: Sept.-Nov. 2015	950.00
		WAGEWO	WAGeworks INC.	52557 252632	Inv. 125AI0438797; Flex spending admin fee Nov. 2015	50.00
Total	TOTAL OTHER EXPENSES					7,053.89
Total	INS - GROUP PLAN FOR EMPLOYEES					7,053.89

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	52513 252619	Sub plan 020970; DCRP Employer paid GLI & LTD Nov. 2015	259.52

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					259.52
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					259.52
Total	APPRN EXCLUDED FROM CAPS					7,626.70
Total	FISCAL YEAR 2015					168,291.34
Total	CURRENT FUND					170,466.34

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	PLAYSA	RUBBERCYCLE LLC	52228 22775	8 BROWN 30 CURBS AND INSTALLATION LINCOLN FIELD SWINGSET AREA STATE CONTRACT #A81417	1,393.90
40027	VARIOUS IMPROVEMENTS	FIBARG	THE FIBAR GROUP, LLC	52229 22772	WOOD CARPET PLAYGROUND SAFE MULCH LINCOLN SWINGSET STATE CONTRACT 42	582.00
Total	DIRECT EXPENSES					1,975.90
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					1,975.90
Total	ORD #2012-14					1,975.90

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	SAXART	SCHOOL SPECIALTY, INC	52137 22776	Art Room Renovations. Drying Rack, 50 Shelves, 18 x 24.	787.34
40027	VARIOUS IMPROVEMENTS	SAXART	SCHOOL SPECIALTY, INC	52137 22776	Step Up Stool Deluxe 15 x 18 x 16.	177.38
40027	VARIOUS IMPROVEMENTS	SAXART	SCHOOL SPECIALTY, INC	52137 22776	Secure steps 7H Steps 19-1/2W.	257.58
Total	DIRECT EXPENSES					1,222.30
Total	IMPROVEMENT TO VARIOUS BUILDINGS					1,222.30

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 960 ACQ - OFFICE EQUIPMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	MASERC	MASER CONSULTING, P.A.	52511 22774	Inv. #307525 (NPT295C) For prof. services through 11/8/15 for 2014 Sewer Rehab Construction Admin, Res. 2015-129	769.00
Total	DIRECT EXPENSES					769.00
Total	ACQ - OFFICE EQUIPMENT					769.00
Total	ORD #2013-03					1,991.30

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	51464 22774	inv 307537, final pymnt, River Walk Due Diligence. Contract amount in the sum of \$5,250.00. Resolution 2015-154	1,206.25
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52511 22774	Inv. #307522 (NPT254E) For prof. services through 11/8/15 for Stormwater Outfall Repairs (Pine Way & Ashwood Road) Res. 2015-080	1,107.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52511 22774	Inv. #307523 (NPT254F) For prof. services through 11/8/15 for Brook Hollow Lane, Res. 2015-218	8,480.75
Total	SECTION 20 EXPENSES					10,794.50
Total	REBUILD VARIOUS DETENTION BASINS					10,794.50
Total	ORD #2013-08					10,794.50

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.	52511 22774	Inv. #307528 (NPT400) For prof. services through 11/8/2015 for Oakwood Dr. (Section 2) Roadway Improvement	118.75
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52511 22774	Inv. #307532 (NPT517) For prof. services through 11/8/15 for Union Avenue Roadway Improvements, Res. 2014-351	190.00
Total	SECTION 20 EXPENSES					308.75
Total	RECONSTRUCTION TO BORO ROADS					308.75

15 GENERAL CAPITAL FUND

271 ORD#2014-04
919 IMPROVEMENT TO VARIOUS BUILDINGS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	ARGENT	ARGENT CONTRACTING CO., INC.	52526 22771	inv 5151-221, Emergency replacement of HVAC Unit for Police Wing	25,338.00
Total	DIRECT EXPENSES					25,338.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					25,338.00

15 GENERAL CAPITAL FUND

271 ORD#2014-04
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.	52036 22774	inv 307533, partial pymnt 2	705.75
Total	DIRECT EXPENSES					705.75
Total	WASTE WATER TREATMENT PLANT					705.75
Total	ORD#2014-04					26,352.50

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.	52511 22774	Inv. #307555 (NPT524P) For prof. services through 11/8/15 for Central Ave & Maple St. Intersection Signal Design, Res. 2015-128 (\$18,000) &	5,591.50
Total	SECTION 20 EXPENSES					5,591.50
Total	RECONSTRUCTION TO BORO ROADS					5,591.50

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.	51974 22774	inv 307539, final pymnt, Municipal Complex Additional Parking, 360 Elkwood Avenue, Block 51, Lot 1	1,400.00
42001	SECTION 20 EXPENSES	KAPUSL	KAPUSCINSKI & LUONGO ARCHITECTS	52457 22773	Provide renovation plans/documents for Borough Toilet Room Renovation res 2015-423	2,760.00
Total	SECTION 20 EXPENSES					4,160.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					4,160.00
Total	ORD #2015-03					9,751.50
Total						50,865.70
Total	GENERAL CAPITAL FUND					50,865.70

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		J&CMET	J&C METAL PRODUCTS	52435 9171	inv jc1507, Dumpster for firehouse	900.00
		J&CMET	J&C METAL PRODUCTS	52435 9171	Delivery	115.00
		J&CMET	J&C METAL PRODUCTS	52473 9171	Delivery	155.00
		J&CMET	J&C METAL PRODUCTS	52473 9171	inv jc1509, 8 yard Recycling dumpster for dpw yard	1,500.00
Total	NON EXPIRING GRANT					2,670.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RECYCLING TONNAGE/NON EXPIRE					2,670.00
Total						2,670.00
Total						2,670.00

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
		NPMIDD	NEW PROVIDENCE MIDDLE SCHOOL	52493 9172	10/30/15, NEW PROVIDENCE MIDDLE SCHOOL RED RIBBON DANCE	350.00
Total	TOTAL OTHER EXPENSES					350.00
Total	RED RIBBON PROGRAM/MA					350.00

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
		PLAYSA	RUBBERCYCLE LLC	52228 9173	inv 52502, res 2015-393, 8 BROWN 30 CURBS AND INSTALLATION LINCOLN FIELD SWINGSET AREA STATE CONTRACT #A81417	1,393.90
		FIBARG	THE FIBAR GROUP, LLC	52229 9170	inv 0029332-in, WOOD CARPET PLAYGROUND SAFE MULCH LINCOLN SWINGSET STATE CONTRACT 42	582.00
Total	TOTAL OTHER EXPENSES					1,975.90
Total	2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT					1,975.90
Total						2,325.90
Total	FISCAL YEAR 2015					2,325.90
Total	FEDERAL & STATE GRANTS					4,995.90

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52511 13133	Inv. #307511 (NPG538) For prof. services through 11/8/15 for LG-2015-318, 106 Woodbine Circle, B 76 L 27	55.00
Total						55.00
Total	LOT GRADING DEPOSITS					55.00
Total	APPRN EXCLUDED FROM CAPS					55.00
Total						55.00
Total	GENERAL TRUST FUND					55.00

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	MGLFOR	MGL PRINTING SOLUTIONS	51582 4025	inv 133503, Brass Dog Tags	313.00
12210	OTHER UNCLASSIFIED	MGLFOR	MGL PRINTING SOLUTIONS	51582 4025	Aluminum Cat Tags	164.00
12210	OTHER UNCLASSIFIED	STHPRI	SCOTT HALE	52510 4027	Dec 2015 pet license reminder mailing fee	250.00
12210	OTHER UNCLASSIFIED	STHPRI	SCOTT HALE	52510 4027	Dec 2015 printing pet license reminder postcards for Borough-wide mailing	245.00
12210	OTHER UNCLASSIFIED	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	52528 4026	Bulk Rate postage for pet license reminder postcards - Boro-wide	800.00
Total	TOTAL OTHER EXPENSES					1,772.00
Total	DOG LICENSE					1,772.00
Total	APPRN EXCLUDED FROM CAPS					1,772.00
Total						1,772.00
Total	DOG LICENSE FUND					1,772.00

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	52249 111356	inv 446980, Shirts - Basketball. Grades 1 thru 8. Team name, sponsor name and number.res 2015-380	3,645.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59008	BASKETBALL	MARVPC	DOUGLAS R. MARVIN	52567 111357	replenish petty cash	84.57
59010	AFTER HOURS	MARVPC	DOUGLAS R. MARVIN	52567 111357	replenish petty cash	169.80
59012	CONTRACTORS	CHESSW	CHESS WIZARDS INC	52138 111355	inv 2110, Chess Class 3:30-4:30pm (9 weeks). 2015 Youth Fall.	2,016.00
59012	CONTRACTORS	CHESSW	CHESS WIZARDS INC	52138 111355	Chess Class 4:30-5:30pm (9 weeks).	2,016.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Tues - Development Play Tennis - 7:00-8:00pm - (6 wks beg 9/15)	474.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Fri - First Play Tennis - 5:00-6:00pm (6 wks beg 9/18)	663.60
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Sat - Development Play Tennis - 1:30-2:30pm - (6 wks beg 9/12)	758.40
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Sat - First Play Tennis - 1:30- 2:30pm (6 wks beg 9/12)	474.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Fri - Development Play Tennis - 6:00-7:00pm - (6 wks beg 9/18)	568.80
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Fri - Junior Team Tennis - 7:00- 8:30pm (6 wks beg 9/18)	708.63
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Sat - Development Play - 12:30- 1:30pm - (6 wks beg 9/12)	853.20
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Sat - First Play - 12:30-1:30pm (6 wks beg 9/12)	758.40
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Sat - First Play - 11:00am-Noon (6 wks beg 9/12)	474.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Sat - First Play - 10:00-11:00am (6 wks beg 9/12)	663.60
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	inv r3420, Res. #2014-110 Sat - Tennis Squirts - 9:00-9:50am (6 wks beg 9/12)	1,706.40
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52550 111358	Tues - First Play Tennis - 5:00- 6:00pm (6 wks beg 9/15)	1,516.80
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Wed - First Play Lacrosse - 4:00- 5:00pm (6 wks beg 9/16)	735.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	CVMALLON155 Voucher for Lily Mallon in LAX (4-5PM Thu)	(120.00)
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	inv r3421, Res. #2014-110 Tues - T- Ball Squirts - 4:30-5:30pm (6 wks beg 9/15)	840.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Wed - First Play Lacrosse - 5:00- 6:00pm (6 wks beg 9/16)	1,260.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Columbus Day - First Play Soccer Camp - 9:00am-12:30pm	1,225.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Mon - Soccer Squirts - 1:30-2:30pm (5 wks beg 9/21)	787.50
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Mon - Soccer Squirts - 12:30-1:30pm (5 wks beg 9/21)	350.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Fri - Pre-Academy Soccer - 4:30-5:30pm (6 wks beg 9/18)	1,365.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Fri - Soccer Squirts - 3:30-4:30pm (6 wks beg 9/18)	1,995.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Tues - T-Ball Squirts - 5:30-6:30pm (6 wks beg 9/15)	525.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Thurs - Lacrosse Squirts - 4:00-5:00pm (6 wks beg 9/17)	840.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52554 111358	Fri - Soccer Squirts - 4:30-5:30pm (6 wks beg 9/18)	1,995.00
Total	TOTAL OTHER EXPENSES					29,349.40
Total	RECREATION TRUST					29,349.40
Total	APPRN EXCLUDED FROM CAPS					29,349.40
Total						29,349.40
Total	RECREATION TRUST FUND					29,349.40

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	PENPBP	NEW PROVIDENCE BUSINESS & PROFESSIONAL ASSOCIATION	52409 4031	NPP15-117, Refund unused escrow provided for police coverage for Oct. 31, 2015 Halloween Walk.	604.08
55501	RESERVE FOR POLICE ESCROW	PENPBP	NEW PROVIDENCE BUSINESS & PROFESSIONAL ASSOCIATION	52409 4031	NPP15-121, Refund unused escrow provided for police coverage for Nov. 1, 2015 Street Fair.	469.26
55501	RESERVE FOR POLICE ESCROW	PEMCKN	LISA MC KNIGHT	52416 4030	NPP15-115, Refund unused escrow from check 4448 drawn against account of Lisa McKnight for police coverage at A.W. Roberts School event on 10/30/15.	4.72
Total	TOTAL OTHER EXPENSES					1,078.06
Total	POLICE ESCROW					1,078.06
Total	APPRN EXCLUDED FROM CAPS					1,078.06
Total						1,078.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	POLICE ESCROW					1,078.06

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. #307512 (NPP175C) For prof. services through 11/8/15 for BofA matter. Muni engr. review of amended site plan application for NP Atlas, 1789	
		MASERC	MASER CONSULTING, P.A.	52509 4065		165.00
Total						165.00
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					165.00

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. #307514 (NPP509) For prof. services through 11/8/15 for muni eng. review of Investors Bank, 1291 Springfield Ave. B 50 L 18	
		MASERC	MASER CONSULTING, P.A.	52509 4065		220.00
Total						220.00
Total	INVESTORS BANK- SPRINGFIELD & PASSAIC AVE- PB ESCROW					220.00

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. #307513 (NPP311) For prof. services through 11/8/15 for inspections at Riverbend@NP, Marion Ave & South St., B 234 L 15, 17, 19, 20 & 27	
		MASERC	MASER CONSULTING, P.A.	52509 4065		365.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						365.00
Total	MORT & REAL ESTATE- RIVERBEND PLAN BD ESCROW					365.00

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
					Inv. #114860 For prof. services through 11/6/15 for BofA matter. Rev. of application and prep. of resolution for New Cingular Wireless amended site	
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	52446 4064		330.00
Total						330.00
Total	NEW CINGULAR WIRELESS BA 2014-35					330.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #307557 (NPZ317D) For prof. services through 11/8/15. Muni engr. review of Redwood ERC Phase 3), 535 & 603 Mountain, B 320, L 15& 17	
		MASERC	MASER CONSULTING, P.A.	52509 4065		483.00
Total						483.00
Total	REDWOOD-ERC NP PHASE II					483.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52507 4065	Inv. #303158 (NPP534) For prof. services through 10/11/15 for BofA matter. Review of application and attendance at hearing on 9/21/15 for Parisi	1,337.50
		MASERC	MASER CONSULTING, P.A.	52509 4065	Inv. #307515 (NPP534) For prof. services through 11/8/15 for BofA matter. Muni engr. review of major subdivision, Parisi Builders, 52 Fairview Ave,	758.00
Total						2,095.50
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					2,095.50

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
		VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52448 4066	Inv. #19059 For prof. services through 11/17/15 for PB matter. Prep of resolution for New Providence 2008, LLC, 705 Central, B 185 L 23.01	973.50
Total						973.50
Total	NEW PROVIDENCE 2008 LLC/705 CENTRAL					973.50

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
		VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52448 4066	Inv. #19057 For prof. services through 11/17/15 for PB matter. Correspondence with professionals regarding jurisdiction for appl. for Nickar LLC dba	412.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52448 4066	Inv. #19058 For prof. services through 11/17/15 for PB matter. Prep of resolution for withdrawal w/o prejudice for Nickar LLC dba Tide Dry Cleaners,	165.00
		MASERC	MASER CONSULTING, P.A.	52509 4065	Inv. #307516 (NPP547) For prof. services through 11/8/15 for PB matter (then moved to BofA). For review of appl. and attendance at 10/6/15 PB hearing	517.50
Total						1,095.00
Total	NICKAR LLC D/B/A TIDE DRY CLEANERS					1,095.00

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.	52509 4065	Inv. #307518 (NPP550) For prof. services through 11/8/15 for PB matter. Rev. of appl and prep of report for minor subdivision, 62 Livingston Ave,	895.00
Total						895.00
Total	62 LIVINGSTON AVE LLC					895.00
Total	APPRN EXCLUDED FROM CAPS					6,622.00
Total						6,622.00
Total	DEVELOPERS ESCROW					6,622.00
Total	Appropriations					265,204.40
Total	Report					265,204.40

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					170,466.34
15	GENERAL CAPITAL FUND					50,865.70
20	FEDERAL & STATE GRANTS					4,995.90
30	GENERAL TRUST FUND					55.00
35	DOG LICENSE FUND					1,772.00
45	RECREATION TRUST FUND					29,349.40
55	POLICE ESCROW					1,078.06
70	DEVELOPERS ESCROW					6,622.00
Total	Report					265,204.40