

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2014-158

Council Meeting Date: 04-28-2014

Date Adopted: 04-28-2014

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 1,566,150.96

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

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 \$ 1,566,150.96.

. 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 28th day of April, 2014.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	X			
HERN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 28th day of April, 2014.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Doc#010483-2013 - Block 150 Lot 02, 50 South Street Rear, CRC Communities at Conklin Lane Inc. - Refund overpayment of 2013 taxes due to tax court judgment 3/31/14	
		CRCCO2	CRC COMMUNITIES AT CONKLIN LANE INC.	48538		6,716.16
Total						6,716.16
Total	BUDGET OPERATIONS					6,716.16

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					March payroll	32,359.48
					March payroll	2,375.80
						32,863.95
						2,414.39
Total						70,013.62
Total	DUE TO/FROM LIBRARY					70,013.62

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					REFUND OF 2014 TOWING APPLICATION FEE - DENIED BY POLICE DEPARTMENT.	
		BENHAM	BENHAM'S AMERICAN SERVICE & GA	48003		200.00
Total						200.00
Total	REFUND PERMITS					200.00
Total						76,929.78
Total						76,929.78

10 CURRENT FUND
13 FISCAL YEAR 2013

001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	47330	Inv. 100753376; Payroll processing 10/15/13 payroll	140.60
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	47330	Inv. 100748661; Payroll processing 10/8/13 payroll	255.80
Total	TOTAL OTHER EXPENSES					396.40
Total	HUMAN RESOURCES					396.40

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 311 FLEET MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	48614	Inv. 1122; Accident Repair Dodge Stratus #12: additional repair work authorized by insurance co. Re-imbursment recieved from Ins Provider	256.35
Total	TOTAL OTHER EXPENSES					256.35
Total	FLEET MAINTENANCE					256.35

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 321 PUBLIC BLDGS AND GROUNDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02220	ELEC & PLUMBING SUPPLIES	BHSECU	B & H SECURITIES, INC.	48424	Inv. 6149328; Replace smoke detector fire house	290.00
Total	TOTAL OTHER EXPENSES					290.00
Total	PUBLIC BLDGS AND GROUNDS					290.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 330 ROAD REPAIRS & MAINT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	47867	Various signs; Inv. 116903	88.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	47867	Various signs; Inv. 117781	1,246.00
02660	CATCH BASINS	CAMPBE	CAMPBELL FOUNDRY COMPANY	47741	Inv. 216624; Various storm sewer manhole lids, frames and catch basin grates Contract 14 morris county co-op	5,544.00
Total	TOTAL OTHER EXPENSES					6,878.00
Total	ROAD REPAIRS & MAINT					6,878.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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					191.98
Total	TOTAL SALARIES & WAGES					191.98
Total	SENIOR CITIZENS PROGRAM					191.98
Total	APPRN WITHIN CAPS					8,012.73

10 CURRENT FUND
 13 FISCAL YEAR 2013
 002 APPRN EXCLUDED FROM CAPS
 761 DEFINED RETIREMENT PLAN CONTRIBUTIONS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PUBLIE	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	48480	Location #2-20970; Employer share of 2013 retroactive salary increases (Library)	400.39
Total	TOTAL OTHER EXPENSES					400.39
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					400.39
Total	APPRN EXCLUDED FROM CAPS					400.39
Total	FISCAL YEAR 2013					8,413.12

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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				March payroll	23,392.76
01010	F/T REGULAR					23,392.76

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,018.80
01310	P/T REGULAR				March payroll	3,018.80
Total	TOTAL SALARIES & WAGES					52,823.12

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	48355	ITEM #917860, BROTHER TZE-231 LABELER TAPE, BLACK ON WHITE.	71.20
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	48355	ITEM #381087, AMPAD WRITING PAD 8 1/2 X 11 3/4, 70 SHEETS PER PAD.	72.20
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	48355	ITEM #224584, STAPLES COLORED FILE FOLDERS, LEGAL SIZE GREEN, BOX OF 100.	13.81
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	48355	ITEM #492072, STAPLES 30 RECYCLED COPY PAPER, 8 1/2 X 11, 5,000 SHEETS PER CARTON.	1,331.20
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	48355	Inv. 3226480909; ITEM #224576, STAPLES COLORED FILE FOLDERS, LEGAL SIZE YELLOW, BOX OF 100.	13.81
02010	OFFICE SUPPLIES	MARVPC	DOUGLAS R. MARVIN	48604	Replenish petty cash	22.50
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	48356	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE.	2,000.00
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	48518	INV 2-598-61664, ACCT 3020-0219-3, SHIPPING TO ATLANTIC MACHINERY, INC. 3/19/14.	24.26
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	48519	INV 3/25/14 BALANCE FROM MARCH 2014.	386.60
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	48545	INVOICE 04C0435268990, ACCT 043568990, WATER DELIVERY 2/15/14-3/14/14 - ADMIN OFFICE, 3RD FLR CONF ROOM, REC DEPT, SENIOR CTR, WWTP, DPW.	87.52
02810	OTHER SUPPLIES	MARVPC	DOUGLAS R. MARVIN	48604	Replenish petty cash	20.98
07810	OTHER PROF SERVICES	GALLOV	VITO GALLO, P.P., LLC	48532	PROFESSIONAL SERVICES RENDERED JAN - MARCH 2014.	2,160.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	48544	VIDEOTAPING OF COUNCIL MEETINGS 3/10/14, 3/31/14, 4/28/14.	975.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	48590	INV 04142014-745, COMPUTER TECH SUPPORT FOR MAY 2014.	1,490.00
12020	CONV, CONF & MEETINGS	RUTGER	RUTGERS, THE STATE UNIVERSITY	48328	Inv. 23581; COURSE E00310CA14, HOT TOPICS IN WASTEWATER - 3/21/14 ANTHONY CARNEVALE.	125.00
12020	CONV, CONF & MEETINGS	RUTGER	RUTGERS, THE STATE UNIVERSITY	48328	Inv. 23583, 23585; COURSE E00304CA14, VIDEO INSPECTIONS OF SANITARY SEWERS - 6/5/14, 6/6/14 - JOE INFANTE AND VICTOR YANTIN.	710.00
12020	CONV, CONF & MEETINGS	RUTGER	RUTGERS, THE STATE UNIVERSITY	48328	Inv. 23582; COURSE E00305CA14, O&M OF WASTEWATER COLLECTION SYSTEMS - ANTHONY CARNEVALE.	385.00
12020	CONV, CONF & MEETINGS	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	48396	A REVIEW OF THE OPEN PUBLIC RECORDS ACT SEMINAR, 5/9/14, KENILWORTH, NJ - WENDI B. BARRY AND DENISE GELOMINI.	110.00
12020	CONV, CONF & MEETINGS	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	48534	PROFESSIONAL DEVELOPMENT WEBINAR 4/29/14 - USER FRIENDLY BUDGETS - DENISE GELOMINI.	45.00
12020	CONV, CONF & MEETINGS	TCTANJ	T.C.T.A. OF NJ	48555	TAX COLLECTORS & TREASURERS ASSOC. 47TH ANNUAL CONFERENCE, ATLANTIC CITY, NJ - 5/20/14 - DENISE GELOMINI	150.00
12020	CONV, CONF & MEETINGS	MARVPC	DOUGLAS R. MARVIN	48604	Replenish petty cash	109.74
12040	MEMBERSHIP DUES & FEES	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	48520	PERMIT #7 BULK MAILING ACCOUNT 5/16/14 - 6/16/15.	220.00
12040	MEMBERSHIP DUES & FEES	TECHNA	TECHNICAL ASSISTANTS ASSOC. OF UNION COUNTY	48531	2014 MEMBERSHIP DUES - DEBBIE TIMKO	30.00
Total	TOTAL OTHER EXPENSES					10,553.82
Total	ADMIN & EXEC					63,376.94

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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				March payroll	2,750.00
01310	P/T REGULAR					2,750.00
Total	TOTAL SALARIES & WAGES					5,500.00
Total	MAYOR & COUNCIL					5,500.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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				March payroll	8,715.92
01010	F/T REGULAR					8,715.92
Total	TOTAL SALARIES & WAGES					17,431.84

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	STARLE	STAR LEDGER	48361	AD#3700786, ACCT#1004909, NOTICE TO BIDDERS - SANITARY SEWER REPAIR AT RIDGEVIEW AND FLORAL.	180.96
06010	ADVERTISING	STARLE	STAR LEDGER	48362	AD#103709077, ACCT#1004909, ROOF REPLACEMENT AT POLICE GARAGE.	168.20
06010	ADVERTISING	COURIE	COURIER - NEWS	48542	ORDER 0101978675, REQUEST FOR PROPOSALS - SPORTS INSTRUCTION.	47.32
Total	TOTAL OTHER EXPENSES					396.48
Total	MUNICIPAL CLERK					17,828.32

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 143 LEGAL SVC AND COSTS
 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	48313	MATTER NPGEN, CLIENT 101057, PROFESSIONAL SERVICES RENDERED FOR APRIL 2014 - BOROUGH ATTORNEY	3,333.33
Total	TOTAL OTHER EXPENSES					3,333.33
Total	LEGAL SVC AND COSTS					3,333.33

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
172 FINANCIAL ADMIN
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR				March payroll	3,980.85
01310	P/T REGULAR					3,784.95
Total	TOTAL SALARIES & WAGES					7,765.80

10 CURRENT FUND
14 FISCAL YEAR 2014
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	48543	PROFESSIONAL SERVICES RENDERED FOR MARCH AND APRIL 2014.	4,800.00
Total	TOTAL OTHER EXPENSES					4,800.00
Total	FINANCIAL ADMIN					12,565.80

10 CURRENT FUND
14 FISCAL YEAR 2014
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					2,709.00
01010	F/T REGULAR				March payroll	2,709.00
Total	TOTAL SALARIES & WAGES					5,418.00

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
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	48354	Matter #NPTX12 Inv#113634 services 02/01/14 to 02/28/14 Kannan, 172 Pine Way	24.22
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	48354	Matter #NPTX11 Inv#113633 services 02/01/14 to 02/28/14 Pointway Investments 309 South Street	462.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	48354	Matter #NPTX15 Inv# 113636 services 02/01/14 to 02/28/14 - 29 South Street NJ LLC c/o GRC Mgmt	21.80
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	48354	Matter#NPTX3 Inv#113637 services 02/01/14 to 02/28/14 Murray Hill Realty Investors - 755 Central	175.49
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	48354	Matter #NPTX5 Inv#113632 services 02/01/14 to 02/28/14 County Board	148.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	48354	Matter #NPTX9 Inv#113638 services 02/01/14 to 02/28/14 Glenside Nursing Center	21.80
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	48354	Matter #NPTX14 Inv#113635 services 02/01/14 to 02/28/14 C R Bard Inc	148.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	48463	INVOICE 14941 - Clearwater Club Corp - January 2014 services	450.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	48463	INVOICE #14944 - Healthcare & Retirement Manor Care - January 2014 services	525.00
07810	OTHER PROF SERVICES	FLYNNB	BRYAN FLYNN	48551	ADDED ASSESSMENT FIELD INSPECTIONS PERFORMED 2/24/14 TO 4/9/14 Res #2014-92	975.00
Total	TOTAL OTHER EXPENSES					2,951.81
Total	ASSESSMENT OF TAXES					8,369.81

10 CURRENT FUND
14 FISCAL YEAR 2014
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					5,925.00
01010	F/T REGULAR				March payroll	5,925.00
Total	TOTAL SALARIES & WAGES					11,850.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	COLLECTION OF TAXES					11,850.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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				March payroll	2,634.28
01310	P/T REGULAR					2,634.28
Total	TOTAL SALARIES & WAGES					5,268.56

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	48397	Inv. 100941484; Payroll/HR processing 3/26/14	754.04
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	48562	Inv. 100966452; Payroll processing 4/15/14	161.40
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	48562	Inv. 100958983; Payroll processing 4/9/14	259.00
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	48613	Inv. 100975657; Payroll/HR processing 4/23/14	706.64
Total	TOTAL OTHER EXPENSES					1,881.08
Total	HUMAN RESOURCES					7,149.64

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04090	FIRE EQUIPMENT	FIREFO	FIREFIGHTER ONE	48278	Inv. 93371; 1 1/2 Assault Nozzle with Pistol Grip State Contract # A809664	592.96
04210	OTHER EQUIPMENT	AKAINC	AKA, INC.	48416	Inv. 14-17604; Firefighter of the Year Plaques	150.00
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	48615	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR APRIL 2014.	13,123.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	48443	Shipping; Order #78771A, Cust #32123	10.95
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	48443	CR-2 Batteries for air masks	204.60
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	48443	EN-C Batteries for air packs	46.80
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	48522	EN93 C	46.80
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	48522	6V/12ah Streamlight Litebox Batteries	102.90
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	48522	Shipping; Order #78804A, Cust #32123	13.53
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	48278	Cairns 1010 Black Helmets Morris County Co Op #40	468.58
08320	SAFETY CLOTHING	FIREFO	FIREFIGHTER ONE	48278	Cairns Helmet Shields Morris County Co Op #40	191.04
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	48249	Inv. I1142037; Calibrate Gas Meters February	219.00
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	48277	Air Test Kits for Breathing Air	444.00
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	48277	Discount	(44.40)
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	48277	Shipping; Ref #R74944	22.00
09010	MAINTENANCE CONTRACTS	INFORA	INFORAD, INC.	48364	iNV. si-17062; Alpha Care For Alpha Page First Responder	49.00
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	48472	Inv. I1143553; Calibrate Gas Meters March	219.00
Total	TOTAL OTHER EXPENSES					15,860.36
Total	FIRE					15,860.36

10 CURRENT FUND
14 FISCAL YEAR 2014
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				March payroll	3,013.92
01310	P/T REGULAR					3,013.92
Total	TOTAL SALARIES & WAGES					6,027.84
Total	UFC (UNIFORM FIRE SAFETY)					6,027.84

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
210 POLICE
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				March payroll	9,432.76
01010	F/T REGULAR					9,432.76
01110	F/T UNIFORM				March payroll	32,431.62
01110	F/T UNIFORM					32,431.62
01210	F/T UNIFORM - PBA				March payroll	142,976.96
01210	F/T UNIFORM - PBA					143,476.96
01410	P/T UNIFORM				March payroll	11,935.00
01410	P/T UNIFORM					11,996.25
01820	O/T UNIFORM - PBA					4,208.20
01820	O/T UNIFORM - PBA				March payroll	2,916.61
Total	TOTAL SALARIES & WAGES					401,238.74

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
210 POLICE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	48098	Inv. I16110764; BRT-TZE231, BROTHER P-TOUCH LABELER CARTRIDGES, 12MM, 1/2 IN. TZ TAPE, black print on white laminate.	29.85
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	48098	ESS-81603, BLUE PENDAFLEX HANGING FILE FOLDERS, BOX OF 25	10.39
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	48098	ESS-81608, RED PENDAFLEX HANGING FILE FOLDERS, BOX 25	10.39
02010	OFFICE SUPPLIES	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	48365	Inv. 228453666; MARCH 2014, payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	48370	SMD57076 Smead self-tab Alpha manila card guides 5 x 8 -- 1/5 tab (set of 25)	29.50
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	48370	ESS01581 Oxford plastic index card flip top 500 card capacity file box - black for 5x8 cards	29.95
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	48568	5 PERCENT DISCOUNT	(9.85)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	48568	DELL 2350 TONER# 2330 NCIC COMPUTER DISPATCH	88.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	48568	DELL 2230 TONER# 2230K FRONT DESK PRINTER	109.99
02010	OFFICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	48571	1000 3-PT Attendance Reports, N019-35	169.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	48571	shipping; Inv. 120305	16.00
07820	PROFESSIONAL SERVICES	LANGUA	LANGUAGE LINE SERVICES, INC.	48345	Inv. 3345957; police	3.40
15610	COMPUTER LICENSES	GTBMIN	G.T.B.M. INC.	48368	Inv. 3430; Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 4/1/14 thru 06/30/14.	1,103.12
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	48369	Inv#14-40127, COPS-CAD/RMS computer license & support fees 4/1/14 - 6/30/14.	3,038.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	48369	False Alarm Billing License Fee - same quarter	422.00
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	48367	ACCT#882543503-00001, MARCH, 2014. BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	342.11
Total	TOTAL OTHER EXPENSES					5,732.12
Total	POLICE					406,970.86

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
211 POLICE DISPATCH/ 911
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					14,659.00
01110	F/T UNIFORM				March payroll	14,659.00
Total	TOTAL SALARIES & WAGES					29,318.00
Total	POLICE DISPATCH/ 911					29,318.00

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
301 ENGINEERING
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02440	DRAFTING & SURVEY SUPPLIES	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231372 (NPT 412) For prof. services through 3/16/14 for Municipal Parking Lot Improvements, 360 Elkwood Ave., B 5, L 51	138.00
07410	ENGINEERS & ARCHITECTS					170.00
07410	ENGINEERS & ARCHITECTS				March payroll	170.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	48471	Inv. #229216 (NPT164) For prof. services through 2/23/14. Soil testing & report for Rescue Squad Soil Borings, Academy Street	207.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	48471	Inv. #229405 (NPT157) For prof. services through 3/2/14. Ping Wang Site, 43 Division Ave., B 121, L 24 Res. 2013-247	2,036.65
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	48471	Inv. #227826 (NPT164) For prof. services through 2/9/14. Soil testing & report for Rescue Squad Soil Borings, Academy Street Res. 2011-179	138.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231378 (NP 500) For prof. services through 3/31/14. New Providence General Engineering Retainer	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231358 (NPT 503) For prof. services through 3/16/14 for Village Shopping Center Parking Lot Improvement, Springfield Ave & South St.	207.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231359 (NPT 164) For prof. services through 3/16/14 for Rescue Squad Soil Borings, Academy Street, Res. #2011-179	275.85
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231375 (NPT 500) For prof. services through 1/31/14. New Providence General Engineering Retainer	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231377 (NPT 500) For prof. services through 2/28/14. New Providence General Engineering Retainer	4,000.00
Total	TOTAL OTHER EXPENSES					15,342.50
Total	ENGINEERING					15,342.50

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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					16,166.08

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				March payroll	16,166.08
01110	F/T UNIFORM					50,026.37
01110	F/T UNIFORM				March payroll	50,094.56
01810	O/T UNIFORM				March payroll	546.78
Total	TOTAL SALARIES & WAGES					132,999.87
Total	PUBLIC WORKS ADMINISTRATION					132,999.87

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
311 FLEET MAINTENANCE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 563570; auto parts for March ,2014	200.72
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 563678; auto parts for March ,2014	138.76
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 563724; auto parts for March ,2014	31.20
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 563761; auto parts for March ,2014	15.16
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 562441; auto parts for March ,2014	25.96
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 563510; auto parts for March ,2014	34.69
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 562765; auto parts for March ,2014	50.47
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 564264; auto parts for March ,2014	28.80
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 564421; auto parts for March ,2014	270.65
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 562626; auto parts for March ,2014	17.06
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 564465; auto parts for March ,2014	19.04
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	48222	Inv. 565433; auto parts for March ,2014	74.26
05010	AUTOMOTIVE PARTS & SUPPLIES	BRIDGE	BRIDGEWATER CHEVROLET	48334	Inv. 102467; Replace blower motor and pigtail on 944	311.41
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	48378	Blower motor for 29; Inv. 4011017	95.93

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	48446	Inv. 4011026; Exhaust pressure sensor for 29	49.05
Total	TOTAL OTHER EXPENSES					1,363.16
Total	FLEET MAINTENANCE					1,363.16

10 CURRENT FUND
14 FISCAL YEAR 2014
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	48227	Inv. 977735; amount due for fuel March,16 to March 31,2014	1,521.49
05200	GASOLINE	ALLIED	ALLIED OIL CO	48490	980353, 980519, Fuel April,1 to April 8,2014	9,619.20
Total	TOTAL OTHER EXPENSES					11,140.69
Total	MOTOR SUPPLIES					11,140.69

10 CURRENT FUND
14 FISCAL YEAR 2014
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	DREYER	DREYER LUMBER & HARDWARE CO.	48232	Inv. 562606; Various supplies for February 2014	68.86
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	48232	Inv. 562613; Various supplies for February 2014	95.52
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	48232	Inv. 562607; Various supplies for February 2014	7.20
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	48232	Inv. 563180; Various supplies for February 2014	64.95
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	48232	Credit ref #559302	(86.85)
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	48232	Inv. 562310; Various supplies for February 2014	119.98
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	48232	Inv. 563301; Various supplies for February 2014	88.96
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	48203	Inv. 808-1; various supplies February	120.29
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	48203	Inv. 1583-1; various supplies March	21.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	48203	Inv. 1345-1; various supplies March; WWTP	145.03
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	48373	Inv. 193736; Various supplies for March 2014	75.45
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	48373	Inv. 193767 Various supplies for March 2014	19.95
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	48373	Inv. 193738; Various supplies for March 2014	232.20
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	48373	Inv. 193780 Various supplies for March 2014	21.70
02460	GROUND MAINT SUPPLIES	GRAING	W. W. GRAINGER, INC	48448	Inv. 9405533374; Replacement rolling ladder	636.23
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	48333	Inv. 214001406; amount due for 1st qtr 2014 preventative maintenance of generators at Fire House	548.20
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	48333	Inv. 214001407; amount due for 1st qtr 2014 preventative maintenance of generators at Boro Hall	335.00
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	48450	Replace exterior fire horn/strobe	197.58
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	48450	Inv. 133579; Annual fire alarm inspection at senior citizen center	320.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	48492	7167, Monthly cleaning service April, 2014 main bldg and police dep	2,150.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	48256	iNV. 117715; Emergency service call broken cable on garage door in grounds bay at dpw.	296.00
09210	BUILDING - M&R	DUBING	DUBIN GLASS CO.	48315	Inv. 1193642; SAFETY GLASS REPAIR GYM ENTRANCE (3/11/14)	895.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	48339	Inv. 117960; Service call for garage door at fire house	185.00
09220	ELEC & PLUMBING - M&R	DILLRA	R. A. DILL & SONS, INC	48482	460, Repairs to toilet ladies room 1st floor boro hall	1,349.00
09220	ELEC & PLUMBING - M&R	DILLRA	R. A. DILL & SONS, INC	48485	459, Install auto matic flush valve on toilets and urinals in police locker room	1,472.00
09510	RECREATION EQUIPMENT - M&R	STORRT	STORR TRACTOR CO	48375	Inv. 636125; Replacement set of teeth for rahn rake for ballfields	302.40
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	48425	2 cycle oil case; Inv. 138297	120.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	48425	Sharpen chain saw blade	24.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	48425	Repalcement chain saw blade	66.60
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	48425	Chainsaw bar oil	28.00
Total	TOTAL OTHER EXPENSES					9,919.75
Total	PUBLIC BLDGS AND GROUNDS					9,919.75

10 CURRENT FUND
14 FISCAL YEAR 2014
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	SUBURP	SUBURBAN PROPANE LP	48204	A/C # 2347-264789; bulk tank rental for 2014	72.00
02610	ROAD SUPPLIES	EXCELL	EXCELL DIAMOND	48374	Inv. 36805; 12 cut off saw blade	79.80
02610	ROAD SUPPLIES	EXCELL	EXCELL DIAMOND	48374	14 cut off saw blade	93.10
02610	ROAD SUPPLIES	EXCELL	EXCELL DIAMOND	48374	18 cut off saw blade	219.00
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	48230	Inv. 6030797; Various supplies for March 2014	4,801.08
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	48231	Inv. 3041533; Various supplies for March 2014	991.52
02660	CATCH BASINS	CAMPBE	CAMPBELL FOUNDRY COMPANY	48418	Inv. 216846; Basin bolts,nuts and washers	250.00
02660	CATCH BASINS	CAMPBE	CAMPBELL FOUNDRY COMPANY	48418	Single catch basin and grate	748.00
02660	CATCH BASINS	WELCON	WELDON CONCRETE COMPANY	48447	Inv. 5031181; Various supplies for March 2014	359.40
02660	CATCH BASINS	MYLESF	MYLES F. KELLY, INC.	48449	Portland cement; Inv. 03461013-001	438.80
Total	TOTAL OTHER EXPENSES					8,052.70
Total	ROAD REPAIRS & MAINT					8,052.70

10 CURRENT FUND
14 FISCAL YEAR 2014
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	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	48493	iNV. 3695; April,2014 monthly garbage pick up	20,056.40
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	48493	April,2014 monthly grass/garden waste pickup	9,256.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14330	GRASS/BRUSH PICKUP	ROTOND	S. ROTONDI & SONS, INC	48619	grass and leave pickup payment 1 and 2 of 12	24,000.00
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	48225	Inv. 74344; Monthly amount due for March,2014 recycling charges	7,450.00
Total	TOTAL OTHER EXPENSES					60,763.20
Total	SOLID WASTE/ RECYCLING					60,763.20

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
341 LANDFILL/SOLID WASTE DISPOSAL COSTS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	48223	Tip rebate	(2,856.12)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	48223	March 2014 tipping fees	17,241.44
Total	TOTAL OTHER EXPENSES					14,385.32
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					14,385.32

10 CURRENT FUND
14 FISCAL YEAR 2014
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					21,867.16
01110	F/T UNIFORM				March payroll	21,867.16
01810	O/T UNIFORM				March payroll	3,511.43
01810	O/T UNIFORM					6,979.87
Total	TOTAL SALARIES & WAGES					54,225.62

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
380 WASTEWATER TREATMENT PLANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	FASTEN	FASTENAL COMPANY	48332	72x36x34 work bench for upper plant	514.01

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	FASTEN	FASTENAL COMPANY	48332	48x30x34 Work bench for upper plant	401.56
02470	W.W.T. PLANT SUPPLIES	FASTEN	FASTENAL COMPANY	48332	shipping	58.00
02470	W.W.T. PLANT SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	48420	Inv. W127749; various supplies for WWTP for March 2014	110.97
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	48426	Inv. 55524; Green mark out paint dozen	79.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	48426	Shipping	25.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	48426	Clear silicone dozen	184.20
02480	PROCESS CHEMICALS	MIRACL	MIRACLE CHEMICAL CO.	48529	Inv. 13952; 550 Gallon of Hypochlorite	700.70
02810	OTHER SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	48286	Inv. 440588; Various supplies	65.91
02810	OTHER SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	48286	Inv. 441117; Various supplies	28.57
04080	W.W.T. PLANT EQUIPMENT	GRAING	W. W. GRAINGER, INC	48380	Inv. 9390503697; Exhaust fan and fan speed control for wastewater plant	487.30
06140	OTHER SPECIAL SERVICES	ENVIRO	ENVIROMENTAL RESOURCE ASSOCIATES	48460	713010, Ph Testing	47.60
06140	OTHER SPECIAL SERVICES	ENVIRO	ENVIROMENTAL RESOURCE ASSOCIATES	48460	Settleable solids testing	53.20
06140	OTHER SPECIAL SERVICES	ENVIRO	ENVIROMENTAL RESOURCE ASSOCIATES	48460	Total residual chlorine testing	43.40
07810	OTHER PROF SERVICES	HORIZI	HORIZON INDUSTRIES, INC.	48461	Inv. 7042; Install and wire new electric panel heater for rear controls at rear of plant	620.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	48335	Inv. 214001408; amount due 1st qtr 2014 preventative maintenance of generators at wastewater treatment plant	335.00
09710	OTHER MAINT & REPAIR	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	48429	Inv. 440588; Various supplies for March 2014	65.91
09710	OTHER MAINT & REPAIR	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	48429	Inv. 441117; Various supplies for March 2014	28.57
Total	TOTAL OTHER EXPENSES					3,848.90
Total	WASTEWATER TREATMENT PLANT					58,074.52

10 CURRENT FUND
14 FISCAL YEAR 2014
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					13,065.54
01010	F/T REGULAR				March payroll	13,065.54
01310	P/T REGULAR				March payroll	8,017.16
01310	P/T REGULAR					8,447.41
Total	TOTAL SALARIES & WAGES					42,595.65
Total	CONSTRUCTION OFFICIAL					42,595.65

10 CURRENT FUND
14 FISCAL YEAR 2014
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				March payroll	310.00
01710	O/T REGULAR					180.00
Total	TOTAL SALARIES & WAGES					490.00

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
06010	ADVERTISING	COURIE	COURIER - NEWS	48244	amount for March 2014 Board of Adjustment advertising; Cocuzza	59.20
06010	ADVERTISING	COURIE	COURIER - NEWS	48244	amount for March 2014 Board of Adjustment advertising; Iorio	54.36
07040	CONSULTING ATTORNEY	WILLRO	WILLIAM P. ROBERTSON, ESQ., LLC	48464	For prof. services per contract with William Robertson, Planning Board attorney, for April 2014	750.00
Total	TOTAL OTHER EXPENSES					863.56
Total	PLANNING BOARD					1,353.56

10 CURRENT FUND
14 FISCAL YEAR 2014
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				March payroll	55.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					220.00
Total	TOTAL SALARIES & WAGES					275.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 420 BOARD OF ADJUSTMENT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	48552	Inv. #93841 For professional services per contract with Phil Morin, Board of Adjustment attorney, for services from 1/1/14 through 3/31/14	2,625.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	48243	Inv. 56669; amount for court reporter for Board of Adjustment hearings on March 17, 2014	225.00
Total	TOTAL OTHER EXPENSES					2,850.00
Total	BOARD OF ADJUSTMENT					3,125.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 501 BOARD OF HEALTH
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					108.33
01710	O/T REGULAR				March payroll	108.33
Total	TOTAL SALARIES & WAGES					216.66
Total	BOARD OF HEALTH					216.66

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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	48246	Inv. 390; Animal Control Services for April 2014 per contract Borough Resolution 2013-346	1,330.00
Total	TOTAL OTHER EXPENSES					1,330.00
Total	ANIMAL CONTROL SERVICES					1,330.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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					3,731.84
01310	P/T REGULAR				March payroll	3,731.84
Total	TOTAL SALARIES & WAGES					7,463.68
Total	HEALTH SERVICES					7,463.68

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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				March payroll	7,398.94
01510	P/T SEASONAL					10,002.23
Total	TOTAL SALARIES & WAGES					17,401.17

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 601 COMMUNITY ACTIVITIES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	TABCON	TAB CONTROL, INC.	48406	Inv. 11727; Printing of Recreation Summer '14 program brochure; 24 pages; total 400 copies.	1,410.00
Total	TOTAL OTHER EXPENSES					1,410.00
Total	COMMUNITY ACTIVITIES					18,811.17

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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					4,847.04
01310	P/T REGULAR				March payroll	4,411.19
Total	TOTAL SALARIES & WAGES					9,258.23
Total	SENIOR CITIZENS PROGRAM					9,258.23

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 740 SOCIAL SECURITY
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						35,940.38
					March payroll	24,722.86
Total	TOTAL OTHER EXPENSES					60,663.24
Total	SOCIAL SECURITY					60,663.24

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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	48514	ACCT 200000053286, INV 95004847073, ELECTRIC MASTER BILL MARCH 2014.	17,730.62
Total	TOTAL OTHER EXPENSES					17,730.62
Total	UTIL - ELECTRICITY					17,730.62

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 802 UTIL - TELEPHONE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEVO&A	DEVO & ASSOCIATES, LLC	48359	INV 60806140, MONTHLY AIRTIME FOR MH PARKING METER - JANUARY, FEBRUARY, MARCH 2014.	135.00
		COMCA2	COMCAST OF NJ	48511	ACCT 06101527262-01-8, TV SERVICE AT THE SENIOR CENTER APRIL 2014.	33.48
		NETCAR	NETCARRIER TELECOM INC.	48582	ACCT 53513, APRIL 2014 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	154.11
		NETCAR	NETCARRIER TELECOM INC.	48582	ACCT 61500, APRIL 2014 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.16

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	48582	ACCT 53528, APRIL 2014 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	702.10
		NETCAR	NETCARRIER TELECOM INC.	48582	ACCT 53512, APRIL 2014 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	550.14
		NETCAR	NETCARRIER TELECOM INC.	48582	ACCT 53514, APRIL 2014 TELEPHONE SERVICES FOR 15 FOURTH STREET.	71.79
		NETCAR	NETCARRIER TELECOM INC.	48582	ACCT 53515, APRIL 2014 TELEPHONE SERVICES FOR 4 PARK PLACE.	284.92
		COMCAS	COMCAST COMMERCIAL ON- LINE	48616	ACCT 06101563590-01-9, INTERNET SERVICE 4/21/14 - 5/20/14.	150.40
		VERIZN	VERIZON	48620	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 4/14/14 - 5/13/14.	93.82
Total	TOTAL OTHER EXPENSES					2,209.92
Total	UTIL - TELEPHONE					2,209.92

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
803 UTIL - NATURAL GAS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSESCO	PUBLIC SERVICE ELECTRIC & GAS	48513	ACCT 6578502904, GAS CONSUMPTION MARCH 2014.	207.63
		PSESCO	PUBLIC SERVICE ELECTRIC & GAS	48513	ACCT 6633664400, GAS CONSUMPTION MARCH 2014.	2,882.29
		PSESCO	PUBLIC SERVICE ELECTRIC & GAS	48513	ACCT 6706155209, GAS CONSUMPTION MARCH 2014.	5,897.98
		PSESCO	PUBLIC SERVICE ELECTRIC & GAS	48513	ACCT 6769740907, GAS CONSUMPTION MARCH 2014.	201.89
		PSESCO	PUBLIC SERVICE ELECTRIC & GAS	48513	ACCT 6898854909, GAS CONSUMPTION MARCH 2014.	708.27
		PSESCO	PUBLIC SERVICE ELECTRIC & GAS	48513	ACCT 6703766606, GAS CONSUMPTION MARCH 2014.	2,271.61
		PSESCO	PUBLIC SERVICE ELECTRIC & GAS	48513	ACCT 6676385406, GAS CONSUMPTION MARCH 2014.	338.37
		PSESCO	PUBLIC SERVICE ELECTRIC & GAS	48513	ACCT 6743456608, GAS CONSUMPTION MARCH 2014.	149.53

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSESCO	PUBLIC SERVICE ELECTRIC & GAS	48513	ACCT 6567858508, GAS CONSUMPTION MARCH 2014.	765.41
Total	TOTAL OTHER EXPENSES					13,422.98
Total	UTIL - NATURAL GAS					13,422.98

10 CURRENT FUND
14 FISCAL YEAR 2014
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	48617	ACCT 100070260045 - STREET LIGHTING - COMSUMPTION - 29 SOUTH STREET - 3/9/14 - 4/7/14.	54.60
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48617	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 3/9/14 - 4/8/14.	53.65
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48617	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 3/9/14 - 4/7/14.	44.14
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48617	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 3/9/14 - 4/8/14.	34.94
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48617	ACCT 100070260094 - STREET LIGHTING - GENERATION (RESPOND POWER) - 1275 SPRINGFIELD AVENUE - 2/11/14 - 3/8/14.	115.27
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48617	ACCT 100073254060 - STREET LIGHTING - GENERATION (RESPOND POWER) - PASSAIC ST & SPRINGFIELD AVE - 2/11/14 - 3/8/14.	39.18
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48617	ACCT 100070260045 - STREET LIGHTING - GENERATION (RESPOND POWER) - 29 SOUTH STREET - 2/11/14 - 3/8/14.	63.69
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48617	ACCT 100070260078 - STREET LIGHTING - GENERATION (RESPOND POWER) - 36 SOUTH STREET - 2/11/14 - 3/8/14.	97.24

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48618	ACCT 100005845787, STREET LIGHTS 3/20/14 - 4/17/14.	1,789.84
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48618	ACCT 100005845688, STREET LIGHTS 3/20/14 - 4/17/14.	2,078.99
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	48618	ACCT 100005845753, STREET LIGHTS 3/20/14 - 4/17/14.	5,675.25
Total	TOTAL OTHER EXPENSES					10,046.79
Total	UTIL - STREET LIGHTING					10,046.79

10 CURRENT FUND
14 FISCAL YEAR 2014
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	48615	ACCT 1018-210023411523, METER 12910826, WATER SERVICE APRIL 2014 - 360 ELKWOOD AVE.	390.21
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	48615	ACCT 1018-210029041458, METER 60690420, WATER SERVICE APRIL 2014 - 175 FLORAL AVE.	122.34
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	48615	ACCT 1018-210023411868, METER 12945057 WATER SERVICE APRIL 2014 - COMMONWEALTH AVE PLANT.	1,034.37
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	48615	ACCT 1018-210023412106, METER 84174909, WATER SERVICE APRIL 2014 - 1350 SPRINGFIELD AVE.	12.10
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	48615	ACCT 1018-220002222990, METER 12596099, WATER SERVICE APRIL 2014 - JAYCEE PARK.	12.10
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	48615	ACCT 1018-210023412038, METER 51979725, WATER SERVICE APRIL 2014 - ROESSNER PLACE.	30.26
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	48615	ACCT 1018-210027284426, METER 60716966, WATER SERVICE APRIL 2014 - 7 ACADEMY STREET RESCUE SQUAD.	110.16
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	48615	ACCT 1018-210023411356, METER 52342335, WATER SERVICE APRIL 2014 - 15 4TH STREET.	62.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	48615	ACCT 1018-210027270076, METER 87749453, WATER SERVICE APRIL 2014 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
Total	TOTAL OTHER EXPENSES					1,849.81
Total	UTIL - WATER					1,849.81
Total	APPRN WITHIN CAPS					1,090,269.92

10 CURRENT FUND
14 FISCAL YEAR 2014
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				March payroll	5,469.08
01010	F/T REGULAR					5,469.08
01310	P/T REGULAR				March payroll	3,800.76
01310	P/T REGULAR					3,485.76
Total	TOTAL SALARIES & WAGES					18,224.68

10 CURRENT FUND
14 FISCAL YEAR 2014
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	LANGUA	LANGUAGE LINE SERVICES, INC.	48345	2/11/14 court session / Spanish	11.90
Total	TOTAL OTHER EXPENSES					11.90
Total	MUNICIPAL COURT					18,236.58

10 CURRENT FUND
14 FISCAL YEAR 2014
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				March payroll	208.34
01310	P/T REGULAR					208.34
Total	TOTAL SALARIES & WAGES					416.68
Total	PUBLIC DEFENDER					416.68

10 CURRENT FUND

14 FISCAL YEAR 2014
 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
		WAGEWO	WAGeworks INC.	48346	Inv. 125AI0305170; FSA Admin fee Feb. 2014	50.00
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	48479	Inv. 497543140401-01; Medical insurance April 2014	91,892.26
		FITZPA	LINDA FITZPATRICK	48559	EYECARE REIMBURSEMENT FOR 2014 - CONTACT LENSE FITTING 4/7/14 DR. KANTOREK, UNION, NJ.	100.00
Total	TOTAL OTHER EXPENSES					92,042.26
Total	INS - GROUP PLAN FOR EMPLOYEES					92,042.26

10 CURRENT FUND
 14 FISCAL YEAR 2014
 002 APPRN EXCLUDED FROM CAPS
 702 HEALTH BENEFIT WAIVER PAYMENTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						46,965.59
Total	TOTAL OTHER EXPENSES					46,965.59
Total	HEALTH BENEFIT WAIVER PAYMENTS					46,965.59

10 CURRENT FUND
 14 FISCAL YEAR 2014
 002 APPRN EXCLUDED FROM CAPS
 761 DEFINED RETIREMENT PLAN CONTRIBUTIONS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					March payroll	8,961.50
						222.44
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	48481	Sub-plan 020970; Employer paid GLI & LTD 3/9-15/2014	44.10
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	48481	Sub-plan 020970; Employer paid GLI & LTD 3/23-29/2014	31.84
Total	TOTAL OTHER EXPENSES					9,259.88
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					9,259.88
Total	APPRN EXCLUDED FROM CAPS					166,920.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FISCAL YEAR 2014					1,257,190.91
Total	CURRENT FUND					1,342,533.81

15 GENERAL CAPITAL FUND

251 ORD # 2007-08
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	USAARC	USA ARCHITECTS, PLANNERS & INTERIOR DESIGNERS, P.A.	48541	INVOICE 23822, PROJECT 2013-062, PRINTING 2/1/14 - 2/28/14.	471.13
40027	VARIOUS IMPROVEMENTS	USAARC	USA ARCHITECTS, PLANNERS & INTERIOR DESIGNERS, P.A.	48541	INVOICE 23822, PROJECT 2013-062, PHASE 20 MAIN ENTRANCE AREA MODIFICATIONS - PROFESSIONAL SERVICES RENDERED 2/1/14 - 2/28/14.	400.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231627 (NPT410) For prof. services through 2/23/14 for Barabash Emergency Generator, 101 Academy St., B 50 L 1	2,987.50
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231621 (NPT410) For prof. services through 2/23/14 for Barabash Emergency Generator, 101 Academy St. , B 50 L 1	2,365.00
40065	DISPATCH CENTER RENOVATIONS					240.00
40065	DISPATCH CENTER RENOVATIONS				March payroll	90.00
40065	DISPATCH CENTER RENOVATIONS	LRKIMB	CDI-INFRASTRUCTURE, LLC	48357	INVOICE 523947, PROJECT 1316000044, PROFESSIONAL SERVICES RENDERED THROUGH 2/23/14. RESOLUTION 2013-82	507.50
40065	DISPATCH CENTER RENOVATIONS	USAARC	USA ARCHITECTS, PLANNERS & INTERIOR DESIGNERS, P.A.	48541	INVOICE 23822, PROJECT 2013-062, PHASE 10 DISPATCH CENTER - PROFESSIONAL SERVICES RENDERED 2/1/14 - 2/28/14. RESOLUTION 2013-112.	900.00
Total	DIRECT EXPENSES					7,961.13
Total	MUNI CENTER IMPROVEMENTS					7,961.13
Total	ORD # 2007-08					7,961.13

15 GENERAL CAPITAL FUND

255 ORD #2008-07
 930 WASTE WATER TREATMENT PLANT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	48471	Inv. #230189 (NPT402) For prof. services through 3/16/14. NJDEP Public Works Yard, 10 Park Pl., B. 76, L 35	138.00
Total	DIRECT EXPENSES					138.00
Total	WASTE WATER TREATMENT PLANT					138.00
Total	ORD #2008-07					138.00

15 GENERAL CAPITAL FUND

259 ORD. #2010-13
 961 POLICE EQUIP
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40061	POLICE HOLSTERS & EQUIP	ATLANO	ATLANTIC TACTICAL OF NJ, INC	48103	SI-90141673; Safari ALS level 2+ Holster w/ light / weapon Glock 20/21 light:ITI ME or TLR-1 Finish:STX basketweave Hand : right hand SQ-80373664	180.00
Total	DIRECT EXPENSES					180.00
Total	POLICE EQUIP					180.00
Total	ORD. #2010-13					180.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	CDWG00	CDW GOVERNMENT, INC.	48268	inv#KN48858, PART # 804936, MOTION DIGITIZER PEN WITH ERASER FOR WWTP TABLETS.	76.38
40001	ACQ - DATA PROCESSING EQUIP	CDWG00	CDW GOVERNMENT, INC.	48327	INV#KP94834, INV#KW36106, QUOTE FDBC293, CUSTOMER 9263018, MOTION F5TE 10.4 TABLET FOR WWTP AND MICROSOFT OFFICE STD 2013.	2,110.80
Total	DIRECT EXPENSES					2,187.18

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					2,187.18

15 GENERAL CAPITAL FUND

262 ORD #2011-17
 915 REC FACILITIES IMPRVMNTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	48276	Inv. #227829 (NPT367) For prof. services through 2/9/14 for Jaycee Park Restroom Facility, B 171, L 13, 1395 Springfield Ave.	225.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	48471	Inv. #229219 (NPT265) For prof. services through 2/23/14 to closeout project. Tennis Court Reconstr/Repair, 1398 Springfield Ave, B 171, L 13	235.25
40027	VARIOUS IMPROVEMENTS	LYNCHK	KEITH J. LYNCH	48560	Re-imbursement; replacement hardware necessary for stage (gym) curtain maintenance	111.32
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231355 (NPT 367) For prof. services through 3/16/14 for Jaycee Park Restroom Facility, 1398 Springfield Ave, B 171, L 13	200.00
40027	VARIOUS IMPROVEMENTS	PENNBO	PENN-BOWER, INC.	48621	Jaycee Park Restroom Facility, Partial Payment #3 (NPT367) Penn-Bower , Res #2013-	25,333.00
Total	DIRECT EXPENSES					26,104.57
Total	REC FACILITIES IMPRVMNTS					26,104.57
Total	ORD #2011-17					28,291.75

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	CDWG00	CDW GOVERNMENT, INC.	48327	.	81.08
40001	ACQ - DATA PROCESSING EQUIP	B2BCOM	ITSAVVY LLC	48358	FREIGHT CHARGE; Inv. 704424	51.61

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	B2BCOM	ITSAVVY LLC	48358	QUOTE 1010610, APC SMART UPS 3000 BATTERY BACKUP FOR POLICE DISPATCH DESK.	1,077.37
40001	ACQ - DATA PROCESSING EQUIP	B2BCOM	ITSAVVY LLC	48358	SIIG USB TO VGA MONITOR VIDEO ADAPTER FOR PLANNING AND DEVELOPMENT.	44.04
40001	ACQ - DATA PROCESSING EQUIP	CDWG00	CDW GOVERNMENT, INC.	48413	IV# KS87471, QUOTE FDQQ429, ITEM 1895296, HP LASERJET ENTERPRISE CP4525DN PRINTER FOR ADMINISTRATION OFFICE.	1,364.53
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	48414	INV XJD6F96D8, QUOTE 678649580, CUSTOMER 98573835, OPTIPLEX 3011 ALL IN ONE.	8,079.28
Total	DIRECT EXPENSES					10,697.91
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					10,697.91

15 GENERAL CAPITAL FUND

263 ORD #2012-08
908 RECONSTRUCTION TO BORO ROADS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	MASERC	MASER CONSULTING, P.A.	48276	Inv. #227916 (NPT161) For prof. services through 2/16/14 for Maple St. & Brookside Drive Sidewalk Improvement Project	1,977.50
Total	DIRECT EXPENSES					1,977.50
Total	RECONSTRUCTION TO BORO ROADS					1,977.50

15 GENERAL CAPITAL FUND

263 ORD #2012-08
911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	NORTEA	NORTHEAST STAGE	48030	Inv. 8658; shipping	39.95
40027	VARIOUS IMPROVEMENTS	NORTEA	NORTHEAST STAGE	48030	Gym/Stage- Stage drapery-Border curtain to shield work lights/backdrop	377.00
Total	DIRECT EXPENSES					416.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MUNI CENTER IMPROVEMENTS					416.95

15 GENERAL CAPITAL FUND

263 ORD #2012-08
915 REC FACILITIES IMPRVMNTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	ALLSUR	ALL SURFACE ASPHALT PAVING, INC.	48329	Project Close-out; Final Payment Tennis Court Reconstruction Project	4,130.33
Total	DIRECT EXPENSES					4,130.33
Total	REC FACILITIES IMPRVMNTS					4,130.33

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	INGERR	INGERSOLL-RAND COMPANY	48381	22551118, 2475 Bare, 120 Gallon horizontal tank, 460/3/60 175 PSIG. 5hp air compressor for lower plant, res#2014-142	4,996.40
40040	ACQUISITION OF EQUIPMENT	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231623 (NPT502) For prof. services through 2/23/14 for Sanitary Sewer Replacement, Ridgeview & Floral	1,227.00
40040	ACQUISITION OF EQUIPMENT	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231374 (NPT502) For prof. services through 3/16/14 for Sanitary Sewer Ridgeview & Floral	2,241.50
Total	DIRECT EXPENSES					8,464.90
Total	WASTE WATER TREATMENT PLANT					8,464.90
Total	ORD #2012-08					25,687.59

15 GENERAL CAPITAL FUND

265 ORD #2013-03
677 FIRE DEPT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	GSVINY	GARDEN STATE VINYL DESIGNS	47908	Inv. 2052; Letter & Stripe Confined Space & Trench Rescue Truck	3,750.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DIRECT EXPENSES					3,750.00
Total	FIRE DEPT					3,750.00

15 GENERAL CAPITAL FUND

265 ORD #2013-03
915 REC FACILITIES IMPRVMNTS
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #231892 (NPT 411) For prof. services through 3/16/14 for Lincoln Field Improvements, 341 Elkwood Ave.	
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	48612		5,425.75
Total	SECTION 20 EXPENSES					5,425.75
Total	REC FACILITIES IMPRVMNTS					5,425.75
Total	ORD #2013-03					9,175.75

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #231470 (NPT389) For prof. services through 2/23/14 for New Prov. Community Pool/BB Court, Springfield Ave, B 171, L 13	
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	48612		6,467.50
					Inv. #231856 (NPT 389B) For prof. services through 3/16/13 for Community Pool/BB Court Utility Coor. & Inspection, Springfield Ave, B 171, L 13	
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	48612		276.00
Total	SECTION 20 EXPENSES					6,743.50
Total	COMMUNITY POOL BASKETBALL COURTS					6,743.50
Total	ORD #2013-07					6,743.50

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.	48471	Inv. #229218 (NPT254) For prof. services through 2/23/14. Stream bank erosion control, 60 Ashwood Rd. B 90, L 14	1,380.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231354 (NPT254D) For prof. services through 3/16/14 for Stream Bank Repairs, Ashwood/Pine Way/Brook Hollow, Res. #2014-70	3,512.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	48612	Inv. #231370 (NPT 366B) For prof. services through 3/16/14 for Stormwater Outfall Inspection, 7 Park Place, Res. #2014-69	2,250.00
Total	SECTION 20 EXPENSES					7,142.00
Total	REBUILD VARIOUS DETENTION BASINS					7,142.00
Total	ORD #2013-08					7,142.00
Total						85,319.72
Total	GENERAL CAPITAL FUND					85,319.72

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	48207	Inv. 55455; Various supplies,gloves bags	494.80
		TIMMER	W. E. TIMMERMAN CO., INC	48377	Inv. 0203638-IN; Hopper chute for street sweeper 30	1,435.85
		HACKEN	NEW JERSEY MEADOWLANDS COMMISSION	48379	File 14-037; Street sweeping dumpster ticket	510.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	48417	Inv. 97224; Dumpster for scrap metal	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	48417	Inv. 97313; Dumpster for Ridgid plastic	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	48497	Inv. 97795; Street sweeper dumpster	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	48535	Inv. 97903; Street sweeper dumpster	225.00
Total	NON EXPIRING GRANT					3,340.65
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					3,340.65

20 FEDERAL & STATE GRANTS

G382 STATE-POLICE BODY ARMOR REPLACEMENT
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ATLANO	ATLANTIC TACTICAL OF NJ, INC	48101	Balance of bill; Inv. SI-90142978	413.00
Total	NON EXPIRING GRANT					413.00
Total	STATE-POLICE BODY ARMOR REPLACEMENT					413.00

20 FEDERAL & STATE GRANTS

G384 FEDERAL-POLICE BULLETPROOF VEST
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ATLANO	ATLANTIC TACTICAL OF NJ, INC	48101	Second Chance Summit SMO1 Shooters Cut Levev IIIA with Navy Carrier for Dennis Carvillano	413.00
Total	NON EXPIRING GRANT					413.00
Total	FEDERAL-POLICE BULLETPROOF VEST					413.00
Total						4,166.65
Total						4,166.65

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012G37004 2012 NJDOT OAKWOOD DR-SECTION 2 GRANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	48276	Inv. #227830 (NPT400) For prof. services through 2/9/14 for Oakwood Dr. (Section 2) Roadway Improvements	410.50
		MASERC	MASER CONSULTING, P.A.	48471	Inv. #229221 (NPT400) For prof. services through 2/23/14. Construction adm. for Oakwood Dr. (Section 2) Roadway Improvement	138.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	48612	Inv. #231371 (NPT 400) For prof. services through 3/16/14 for Oakwood Dr. (Section 2) Roadway Improvements	382.50
Total	TOTAL OTHER EXPENSES					931.00
Total	2012 NJDOT OAKWOOD DR-SECTION 2 GRANT					931.00
Total						931.00
Total	FISCAL YEAR 2012					931.00

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G304 SENIOR EXERCISE & ART
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						580.00
					March payroll	765.00
Total	TOTAL SALARIES & WAGES					1,345.00
Total	SENIOR EXERCISE & ART					1,345.00

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G309 SEN HIGH RISK HEALTH CARE OTHER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SIGNMA	SIGN MAX, L.L.C.	48474	Revise dates on 2 existng flyers for Health Fair (Senior High Risk Health care Grant)	60.00
		SIGNMA	SIGN MAX, L.L.C.	48474	Inv. 3301e; 4 Ft. X 6 Ft. Yellow banner for Senior Citizen Health Fair May 28, 2014	150.00
Total	TOTAL OTHER EXPENSES					210.00
Total	SEN HIGH RISK HEALTH CARE OTHER					210.00

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G324 ALLIANCE PUBLICITY PROGRAM
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	48337	NPHS Spring Musical Full Page Ad 2014	100.00
Total	TOTAL OTHER EXPENSES					100.00
Total	ALLIANCE PUBLICITY PROGRAM					100.00

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G329 MATCHING FUNDS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						231.77
Total	TOTAL OTHER EXPENSES					231.77
Total	MATCHING FUNDS/MA					231.77

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G332 ALLIANCE COORDINATOR/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						1,390.63
Total	TOTAL OTHER EXPENSES					1,390.63
Total	ALLIANCE COORDINATOR/MA					1,390.63

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G334 YOUTH TRAINING CONFERENCE(LMTI)MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PEACEM	PEACE OF MIND COUNSELING & WELLNESS CENTER	48336	Steps Program at New Providence High School	437.50
Total	TOTAL OTHER EXPENSES					437.50
Total	YOUTH TRAINING CONFERENCE(LMTI)MA					437.50

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G37005 2013 NJDOT CENTRAL AVE (SECTION 7) GRANT

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	48612	Inv. #231891 (NPT 405) For prof. services through 3/16/14 for Central Ave (Section 7) Roadway Improvements	8,121.95
Total	TOTAL OTHER EXPENSES					8,121.95
Total	2013 NJDOT CENTRAL AVE (SECTION 7) GRANT					8,121.95
Total						11,836.85
Total	FISCAL YEAR 2013					11,836.85
Total	FEDERAL & STATE GRANTS					16,934.50

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					March payroll	32,330.34
		INTESA	INTERNATIONAL SALT CO, LLC	48105	Inv. 00471331; Rock salt for deicing of roadways Union Co-op #UCCP49-20012	7,007.74
		JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	48123	Calcium pellets; Inv. 55343	932.25
Total						40,270.33
Total	SNOW REMOVAL					40,270.33

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80020 PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	48292	Inv. #228058 (NPP422) For prof. services through 2/9/14 for muni. eng. review of PB app. for C.R. Bard, 730 Central, B 210, Lots 20 & 32	687.00
		MASERC	MASER CONSULTING, P.A.	48433	Inv. #230218 (NPP422) For prof. services through 3/9/14 for PB appl - CR Bard, 730 Central B 210 L 20 & 32	138.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	48435	Inv. # 32018 For prof. services through 2/1/14 for BofA application & attendance at hearing on 1/27/14. Cocuzza, 21 Vista Lane, B 70, L 13	225.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	48437	Inv. #32017 For prof. services through 2/1/14 for PB appl. for C.R. Bard, 111 Spring & 730 Central Ave., B 210, L 20 & 32	607.50
		HEYERG	HEYER, GRUEL & ASSOCIATES	48554	Inv. #32050 For prof. services through 2.28.14. Attendance at BofA hearing on 2.10.14 for Iorio, 15 Primrose, B. 130, L 13. ZBA 2013-37	150.00
Total						1,807.50
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					1,807.50

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PADUIA	PA DUI ASSOCIATION	48390	Inv. 2014-021 NPHS Safety Bug 6/4/14	1,350.00
Total						1,350.00
Total	Municipal Alliance Trust Prog					1,350.00
Total	APPRN EXCLUDED FROM CAPS					43,427.83
Total						43,427.83
Total	GENERAL TRUST FUND					43,427.83

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	48515	Inv. 401; Animal control services for May 2014 per contract - Borough Resolution 2013-346	1,330.00
Total	TOTAL OTHER EXPENSES					1,330.00
Total	DOG LICENSE					1,330.00
Total	APPRN EXCLUDED FROM CAPS					1,330.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	48382	Inv. 44; Teen Venture - Tues. July 8, 2014. Scott's Pizza Tour 50 DEPOSIT.	787.50
59006	TEEN PROGRAMS	BKKSPO	BKK SPORTS LLC	48453	Inv. 300674; Teen Venture - Wed. July 9, 2014. Riversharks baseball game; 50 percent DEPOSIT.	315.00
59006	TEEN PROGRAMS	DORNEY	DORNEY PARK & WILDWATER KINGDOM	48499	Teen Venture Camp, Week of July 21, 2014. Youth & Staff One-Day Camp Admission.	1,066.00
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	48502	Teen Venture - Monday. July 14, 2014. Reservation fee.	30.00
59006	TEEN PROGRAMS	TOMAHA	TOMAHAWK LAKE, INC.	48502	Bus DEPOSIT.	100.00
59006	TEEN PROGRAMS	CAMDAQ	CAMDEN AQUARIUM LLC	48527	Teen Venture - Wednesday July 9, 2014. Aquarium tickets. Confirmation #114416.	666.50
59007	BASEBALL	CANTAN	NANCY CANTAGALLO	48402	Instructor's fee for Spring sports Certification Clinic, March 2014.	125.00
59007	BASEBALL	BSNSPO	BSN SPORTS	48404	95976560, MLB Caps for 2014 Baseball, Softball, CP and T-Ball season. Not to exceed \$3,000.; res#2014-126	2,826.42
59007	BASEBALL	HIPROF	HI-PROFILE GEAR LLC	48409	1167,1122,1173, Equipment (scorebooks, batting tees, pitching rubbers, first aide kits, etc.), res#2014-128	1,329.46
59007	BASEBALL	HIPROF	HI-PROFILE GEAR LLC	48409	1133, 1149Baseball/SB/CP/T-Ball Shirts for 2014 season.	4,805.97
59007	BASEBALL	HIPROF	HI-PROFILE GEAR LLC	48409	1122, Baseballs & softballs for 2014 season.	2,138.85
59007	BASEBALL	NJYOUS	NJ YOUTH SPORTS ALLIANCE, INC.	48451	Coaches' Certification Baseball Clinic 4/22/2014 conducted by Nancy Cantagallo. Fee per participant.	330.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59007	BASEBALL	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	48454	Equipment locks for baseball storage field boxes.	111.44
59007	BASEBALL	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	48454	Spin keys.; Inv. 105530	4.08
59007	BASEBALL	MCGRHA	MCGRATHS HARDWARE, INC.	48458	Inv. 327976; Contractor measuring tape for baseball fields.	42.98
59008	BASKETBALL	NJYOUS	NJ YOUTH SPORTS ALLIANCE, INC.	48451	Coaches' Certification Basketball Clinic 1/4/2014 conducted by Nancy Cantagallo. Fee per participant.	75.00
59010	LACROSSE	EFINGR	EFINGER SPORTING GOODS CO	48216	Inv. 441544; Shuffleboard sets (polls & disks) for After Hours.	110.00
59010	LACROSSE	MARVPC	DOUGLAS R. MARVIN	48604	Replenish petty cash	42.04
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47947	Wed1:00-2:00pm, Soccer Squirts - (8 wks 1/22/2014-3/12/2014)	1,443.75
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47947	Inv. R2600; Res. #2011-95: Wed 10:30-11:30am, Total Sports Squirts (8 wks 1/22/14-3/12/2014)	1,312.50
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47947	Wed 11:45am-12:45pm, T-Ball Squirts - (8 Wks1/22/2014-3/12/2014)	656.25
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	CHANMA	MAY CHAN	48455	Reimbursement for Winter 2014 After-School Enrichment class.	76.23
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	CHANMA	MAY CHAN	48455	Reimbursement for Winter 2014 After-School Enrichment class.	29.89
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	MARVPC	DOUGLAS R. MARVIN	48604	Replenish petty cash	293.26
59015	PERFORMING ARTS	MARVPC	DOUGLAS R. MARVIN	48604	Replenish petty cash	50.02
59018	SUMMER PROGRAM-CAMP LINCOLN	BOUNCE	THE BOUNCE FACTORY, INC.	48340	Camp Lincoln - Week 7, Aug. 6, 2014 DEPOSIT.	100.00
59018	SUMMER PROGRAM-CAMP LINCOLN	MADISO	MADISON PLAZA LANES	48505	Camp Lincoln Field Trip #5 - Wednesday, July 23, 2014 - DEPOSIT.	50.00
59018	SUMMER PROGRAM-CAMP LINCOLN	FIELDS	FIELD STATION DINOSAURS LLC	48581	Camp Lincoln Field Trip #3 - Wednesday, July 9, 2014 - DEPOSIT.	350.00
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	48340	Summer Playground - Week 7, Aug. 6, 2014 DEPOSIT.	100.00
59019	SUMMER PROGRAM-PLAYGROUNDS	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	48454	Fence lock for basketball courts at NPCP.	27.86
59019	SUMMER PROGRAM-PLAYGROUNDS	MADISO	MADISON PLAZA LANES	48505	Playgrounds Field Trip #5 - Wednesday, July 23, 2014 - DEPOSIT.	50.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59019	SUMMER PROGRAM- PLAYGROUNDS	FIELDS	FIELD STATION DINOSAURS LLC	48581	Playgrounds Field Trip #5 - Wednesday, July 23, 2014 - DEPOSIT.	350.00
59028	RECREATION EXPENSES - REC TRUST	TONERT	TZU-LIN TONER	48503	Reimbursement for NJRPA Conference, Trump Taj Mahal , 1 night.	74.00
59028	RECREATION EXPENSES - REC TRUST	DREYER	DREYER LUMBER & HARDWARE CO.	48504	Inv. 562607,Homasote & lumber for Words project in Recreation hallway.	7.20
59028	RECREATION EXPENSES - REC TRUST	DREYER	DREYER LUMBER & HARDWARE CO.	48504	Inv. 562606,Homasote & lumber for Words project in Recreation hallway.	68.86
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	48115	Inv. 16651; Make-a-Plate KITS for Pre-K, K & After-school art & craft classes Finished plates from drawings.	538.23
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	48115	Inv. 16773; Make-a-Plate KITS for Pre-K, K & After-school art & craft classes Finished plates from drawings.	178.50
59040	Classes- Youth	MARVPC	DOUGLAS R. MARVIN	48604	Replenish petty cash	24.47
59050	FISHING DERBY	MARVPC	DOUGLAS R. MARVIN	48604	Replenish petty cash	18.45
Total	TOTAL OTHER EXPENSES					20,705.71
Total	RECREATION TRUST					20,705.71
Total	APPRN EXCLUDED FROM CAPS					20,705.71
Total						20,705.71
Total	RECREATION TRUST FUND					20,705.71

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				March payroll	11,253.69
55501	RESERVE FOR POLICE ESCROW					19,498.04
Total	TOTAL OTHER EXPENSES					30,751.73
Total	POLICE ESCROW					30,751.73
Total	APPRN EXCLUDED FROM CAPS					30,751.73
Total						30,751.73
Total	POLICE ESCROW					30,751.73

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
01057 MURRAY HILL APTS CO,LLC ;GARAGE PB ESC FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MUHAES	MURRAY HILL APTS. CO LLC	48408	PB Res. #2008-5. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of escrow	1,610.60
Total						1,610.60
Total	MURRAY HILL APTS CO,LLC ;GARAGE PB ESC FEES					1,610.60

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
01096 691 CENTRAL AVE-NJ SHARING NETWORK-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJSHAR	NJ SHARING NETWORK FOUNDATION	48399	PB Res. 2010-7. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow.	2,122.61
Total						2,122.61
Total	691 CENTRAL AVE-NJ SHARING NETWORK-PB ESC					2,122.61

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
01097 A&P/VILL SHOP/SIGN/PB ESCROW FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		A&PESC	THE GREAT ATLANTIC & PACIFIC TEA CO., INC	48398	PB Res. 2010-6. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow.	95.99
Total						95.99
Total	A&P/VILL SHOP/SIGN/PB ESCROW FEES					95.99

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

01099 THOSCO INC DBA McGRATH'S/BOA ENGR/CONSTRUCT FEES/28 SOUTH ST

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #REV231883 (NPZ255) For prof. services through 3.9.14 to close out const./engr. project for McGrath's Hardware, 80 South Street, B 150, L 12	
		MASERC	MASER CONSULTING, P.A.	48539		551.00
Total						551.00
Total	THOSCO INC DBA McGRATH'S/BOA ENGR/CONSTRUCT FEES/28 SOUTH ST					551.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02054 HT MOUNTAIN AVE ASSOCIATES,LLC-C/O THE HAMPSHIRE COMPANIES-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					BofA Res. 2011-13. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	
		HTMOUN	HT MOUNTAIN AVE. ASSOCIATES LLC	48441		1,754.96
Total						1,754.96
Total	HT MOUNTAIN AVE ASSOCIATES,LLC-C/O THE HAMPSHIRE COMPANIES-BA ESC					1,754.96

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02059 NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	48265	Inv. #REV189407 (NPP335 B) For prof. services rendered through 9/20/12 for parking lot repairs and inspections PB matter, New Providence Global Realty	90.00
Total						90.00
Total	NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-PB ESC					90.00

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.	48293	Inv. #228059 (NPZ317B) For prof. services through 2/9/14 for muni. eng. review for Redwood-ERC, 536 Mountain Ave., B. 320, L. 17	1,338.50
		MASERC	MASER CONSULTING, P.A.	48432	Inv. #230256 (NPP317B) For prof. services through 3/9/14. Muni. engr. rev. for Redwood-ERC, 535 Mountain Ave., B 320 L 17	4,171.00
Total						5,509.50
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					5,509.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02066 RIVERBEND @NP,MTG & REAL ESTATE INVESTMENTS-ENGR/CONSTRUCTION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	48564	Inv. #215792 For prof. services through 9.8.13 for inspection of wires & soil erosion at Riverbend site, Marion Ave & South, B. 234, L. 16,17, 19, 20	28.28
Total						28.28
Total	RIVERBEND @NP,MTG & REAL ESTATE INVESTMENTS- ENGR/CONSTRUCTION					28.28

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	48294	Inv. #228060 (NPZ399) For prof. services through 2/9/14 for muni. eng. review of Mandelbaum & Krupnick, Fitness Factory, 598 Central, B 222, L 1	621.00
Total						621.00
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					621.00

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
		SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	48243	Inv. 56484; Court reporter for BoAdj hearing 3/3/14 for NP Atlas	225.00
		MASERC	MASER CONSULTING, P.A.	48290	Inv. #228055 (NPP175B) For prof. services through 2/9/14 for municipal eng. review of Bof A application for NP Atlas, 1789 Springfield Ave, B 10, L5	800.00
		MASERC	MASER CONSULTING, P.A.	48467	Inv. #230219 (NPP175B) For prof. services through 3/9/14 for BofA matter. Prep. and attendance at Bof A hearing for NP Atlas, 1798 Springfield Ave,	483.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	48468	Inv. #32020 For prof. services for BofA matter. Prep. of review memo for NP Atlas application, 1789 Springfield Ave., B 10, L 5	442.50
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	48553	Inv. #93694. Review of planner's and engineer's memos and variances and preparation of resolution for BofA appl. for NP Atlas,	660.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						2,610.50
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					2,610.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02075 BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	48291	Inv. #228057 (NPP419) For prof. services through 2/9/14 for muni. eng. review of PB app. for BAC Center of Excellence, 629 Central Ave., B 220, L 23	2,806.50
		MASERC	MASER CONSULTING, P.A.	48431	Inv. #230254 (NPP419) For prof. services through 3.9.2014 for municipal engineering review for PB appl. - BAC Center of Excellence	2,580.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	48434	Inv. #32073 For PB application. Review and prep. and attendance at hearing on 2/11/14 for BAC Center of Excellence,	450.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	48434	Inv. #32016 For PB application. Site plan review, prep. of rev. memo, review of revised plans, revised review memo for BAC Center of Excellence,	2,195.00
Total						8,031.50
Total	BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB					8,031.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03010 THE ARC OF UNION COUNTY-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ARCOUC	THE ARC OF UNION COUNTY	48395	BofA app. ZBA 2010-15. Return of escrow balance. All fees have been paid and Planning & Development official has approved release of escrow.	205.75

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						205.75
Total	THE ARC OF UNION COUNTY-BOA ESC					205.75

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03015 RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #215792 For prof. services through 9.8.13 for inspection of wires & soil erosion at Riverbend site, Marion Ave & South, B. 234, L. 15, 16, 17, 19	
		MASERC	MASER CONSULTING, P.A.	48565		56.72
Total						56.72
Total	RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC					56.72

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03017 106 WALTON AVE-SCHATZMAN-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					BofA app. ZBA 2011-08. Return of escrow balance. All fees have been paid and Planning & Development official has approved release of escrow	
		SCHATZ	STEPHEN SCHATZMAN & BONNIE SHEPS	48407		303.75
Total						303.75
Total	106 WALTON AVE-SCHATZMAN-BA ESC					303.75

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03018 39 BARBERRY LN-KAVANAGH-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		KAVANK	KARL & DEBRA KAVANAGH	48469	BofA Res. #2011-15. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	405.00
Total						405.00
Total	39 BARBERRY LN-KAVANAGH-BA ESC					405.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03028 DIANGUO ZHANG-452 CHARNWOOD RD-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ZHANGD	LINGHONG FU AND DIANGUO ZHANG	48394	BofA app. ZBA 2012-08. Return of escrow balance. All fees have been paid and Planning & Development official has approved release of escrow	205.50
Total						205.50
Total	DIANGUO ZHANG-452 CHARNWOOD RD-BA ESC					205.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03031 15 WALKER/FISCELLI/BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FISCEJ	JOSEPH & SANDRA FISCELLIL	48324	BofA app. ZBA 2012-15. Return of escrow balance. All fees paid & PI & Dev. official has approved release of escrow	445.00
Total						445.00
Total	15 WALKER/FISCELLI/BA ESC					445.00
Total	APPRN EXCLUDED FROM CAPS					24,647.66
Total						24,647.66
Total	DEVELOPERS ESCROW					24,647.66

80 RESERVE FOR OPEN SPACE

700 RESERVE FOR OPEN SPACE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VALUER	VALUE RESEARCH GROUP, LLC	48533	INVOICE #15050, VRG FILE #7124, APPRAISAL FOR 128 SOUTH STREET 2/24/14.	250.00
		VALUER	VALUE RESEARCH GROUP, LLC	48533	INVOICE #15051, VRG FILE #7125, APPRAISAL FOR 132 SOUTH STREET 2/24/14.	250.00
Total						500.00
Total	RESERVE FOR OPEN SPACE					500.00
Total						500.00
Total						500.00
Total	RESERVE FOR OPEN SPACE					500.00
Total	Appropriations					1,566,150.96
Total	Report					1,566,150.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
10	CURRENT FUND					1,342,533.81
15	GENERAL CAPITAL FUND					85,319.72
20	FEDERAL & STATE GRANTS					16,934.50
30	GENERAL TRUST FUND					43,427.83
35	DOG LICENSE FUND					1,330.00
45	RECREATION TRUST FUND					20,705.71
55	POLICE ESCROW					30,751.73
70	DEVELOPERS ESCROW					24,647.66
80	RESERVE FOR OPEN SPACE					500.00
Total	Report					1,566,150.96