

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-056

Council Meeting Date: 01-28-2013

Date Adopted: 01-28-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 350,782.82

Councilperson Gennaro 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 \$ 350,782.82.

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 January, 2013.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
LESNEWICH	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 January, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GOLDET	GOLDEN TITLE AGENCY LLC	45023 237912	Refund overpayment of 2012 taxes due to County Board Judgment, assessor's petition appeal# SP11-04/10-26-12; block 192, lot 27.03, Condo, 50 Union Ave., unit 3, Union Avenue Development	322.96
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	45405 237899	Refund duplicate 4th quarter 2012 tax payment, block 296, lot 05, 31 Dorr Rd., Lakshmi Krishnamurthy	2,967.37
		HUDSOC	HUDSON CITY SAVINGS BANK	45406 237915	Refund duplicate 4th quarter 2012 tax payment, block 192, lot 15, 23 Fairview Ave, Kurtz	3,574.13
		BACTAX	BAC TAX SERVICES CORPORATION	45410 237891	Refund duplicate 4th quarter 2012 tax payment, block 134, lot 53, 68 Ardsley Ct., Samuel Alvine III	3,290.14
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	45411 237957	Refund duplicate 4th quarter 2012 tax payment, block 351, lot 13, 56 Knollwood Dr., James Mohoney	3,492.68
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	45411 237957	Refund duplicate 4th quarter 2012 tax payment, block 152, lot 22, 17 Thomas St., Michael Waldron	2,163.15
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	45411 237957	Refund 4th quarter 2012 added tax payment due to assessor's petition - added removed for 2012, block 035, lot 12, 197 Runnymede Pkwy, Melian	556.89
Total						16,367.32
Total	TAX OVERPAYMENTS					16,367.32
Total						16,367.32
Total						16,367.32

10 CURRENT FUND
12 FISCAL YEAR 2012
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.	45263 237944	INV# 3187666094, ITEM # 489565, STAPLES SHIPPING LABELS, 10 PER SHEET, 2 X 4, 2,500 PER BOX.	137.75
02040	POSTAGE	DEERPA	DEER PARK WATER CO	45427 237901	ACCT 3020-0219-3, INVOICE 2-064-42420, WATER DELIVERY 11/15/12 - 12/14/12 - ADMIN OFFICE, 3RD FLOOR CONF RM, REC DEPT, SENIOR CENTER, DPW, WWTP.	53.48
02050	PRINTING	STHPRI	SCOTT HALE	45420 237946	INVOICE 2882, MAILING OF 2013 GARBAGE AND RECYCLING CALENDAR.	250.00
02050	PRINTING	STHPRI	SCOTT HALE	45420 237946	INVOICE 2881, 2013 GARBAGE AND RECYCLING CALENDAR DESIGN.	250.00
07810	OTHER PROF SERVICES	JKOFFI	J. K. OFFICE MACHINES, INC	45428 237920	INV 12048, REPAIR AND TROUBLESHOOT OF HP LASERJET P4015TN IN TAX OFFICE ON 12/20/12.	149.00
07810	OTHER PROF SERVICES	GALLUW	WILLIAM GALLUCCIO	45458 237909	VIDEOTAPING OF 9/24/12 COUNCIL MEETING.	300.00
12020	CONV, CONF & MEETINGS	LYNCHK	KEITH J. LYNCH	45423 237923	REIMBURSEMENT FOR ATTENDING COUNTY BUILDING OFFICIAL'S MEETINGS FOR 2012.	323.00
12020	CONV, CONF & MEETINGS	MARVIN	DOUGLAS R. MARVIN	45424 237924	MILEAGE REIMBURSEMENT FOR OCTOBER - DECEMBER 2012.	102.25
Total	TOTAL OTHER EXPENSES					1,565.48
Total	ADMIN & EXEC					1,565.48

10 CURRENT FUND
12 FISCAL YEAR 2012
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	PIMAGE	POSITIVE IMAGE PHOTOGRAPHY	45429 237934	PORTRAIT SITTING - COUNCILMAN KAPNER	75.00
12200	GOVERNING BODY EXPENSES	PIMAGE	POSITIVE IMAGE PHOTOGRAPHY	45429 237934	11 X 14 PORTRAIT - COUNCILMAN KAPNER	35.00
12200	GOVERNING BODY EXPENSES	PIMAGE	POSITIVE IMAGE PHOTOGRAPHY	45429 237934	Inv. 45946; 11 X 14 PORTRAIT - COUNCILMAN ROBINSON	35.00
Total	TOTAL OTHER EXPENSES					145.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MAYOR & COUNCIL					145.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 173 ASSESSMENT OF TAXES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	COURIE	COURIER - NEWS	45417 237900	PUBLICATION OF NOTICE FOR ASSESSMENT LIST & AFFIDAVIT OF PUBLICATION	49.52
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45453 237952	appraisal services billed 12/11/12 for services September - Reed Elsevier aka Martindale Hubbell (2995) Inv #13239	2,970.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45453 237952	appraisal services billed 12/11/12 for September services - Reed Elsevier aka Martindale Hubbell (2996) Inv#13240	3,900.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45453 237952	appraisal services billed 12/11/12 for services September Murray Hill Inn (5488) Inv#13241	315.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45453 237952	appraisal services billed 12/11/12 services September Murray Hill Racquet Club (6723) nv#13242	300.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services November Tower Management (3113) Inv #13346	112.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services November New Providence LLC (5489) Inv #13345	112.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services October & November Murray Hill Inn (5488) Inv #13344	270.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 for October & November - Sunham Home Fashion - Kam Hing (3018) Inv#13340	112.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 for services November Reed Elsevier aka Martindale Hubbell (2995) Inv#13341	75.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services October & November Reed Elsevier -Martindale Hubbell (2996) Inv#13342	375.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services November Clearwater Club corp. (6347) Inv #13350	112.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services November Murray Hill Racquet Club (6723) Inv #13351	1,950.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services November NJ Office Realty (2992) Inv #13343	75.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 for services October & November - Mack Cali 890 Mountain Ave (3111) Inv #13244	4,050.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services November 691 Central Ave LLC (6106) Inv #13347	1,762.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services November 535 Mountain Ave (6126) Inv #13348	300.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	45454 237952	appraisal services billed 12/11/12 services November Murray Hill Realty (6156) Inv #13349	112.50
Total	TOTAL OTHER EXPENSES					16,954.52
Total	ASSESSMENT OF TAXES					16,954.52

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	45422 237910	INVOICE 218827, CLIENT MATTER 2775.2 PBA L 132 NEGOTIATIONS - PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2012. RES 2012-86.	3,940.00
Total	TOTAL OTHER EXPENSES					3,940.00
Total	HUMAN RESOURCES					3,940.00

10 CURRENT FUND

12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04020	COMMUNICATION EQUIPMENT	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	45254 237885	Inv. 17395; Motorola Minitor Pagers with 4 year warranty State contract price #A53804	1,718.40
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	45596 237929	ACCT 18-0968004-2, FIRE HYDRANTS FOR DECEMBER 2012.	13,123.60
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	45309 237888	Inv. 111230407; Gas Meter Calibration December	156.00
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	45309 237888	Inv. 111229562; Gas Meter Calibration November	156.00
12020	CONV, CONF & MEETINGS	SOMERS	SOMERSET COUNTY EMERGENCY	45432 237943	Inv. 9236; I-200 Incident Management Class. John Signorello, Nism Sahar, Mike Piana	525.00
Total	TOTAL OTHER EXPENSES					15,679.00
Total	FIRE					15,679.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 210 POLICE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	45154 237921	Inv. 976574; DECEMBER 2012, payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	45371 237895	Dell 2230D Toner Cartridge (Dispatch Printer)	
	109.99					
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	45371 237895	5 percent	(5.50)
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45392 237902	INV 24304, VER95079; VERBATIM DATA LIFE PLUS 16X DVD - PK	144.00
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45392 237902	Inv. 24928A; CREDIT FOR RETURN- VER94795 VERBATIM DATA LIFE PLUS 52x CD PK - Wrong Item	(96.00)
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	45269 237908	Inv. BC0008041; SHipping and Handling	125.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	45269 237908	Item# FL622DC / Stinger LED standard charge flashlights	470.00
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	45269 237908	Item# Hs287PD / 10 pack barrier tape POLICE LINE	80.00
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	45269 237908	Item# HS287 DAN / 10 pack barrier tape DANGER	80.00
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	45269 237908	Item# HS394 4 / 30 minute flares with stands	385.00
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	45269 237908	item# HS263 / 28 inch reflective lime green cones	625.00
02410	POLICE SUPPLIES	SIRCHI	SIRCHIE FINGERPRINT LABORATORIES	45287 237942	Blood / Urine specimen kit	83.40
02410	POLICE SUPPLIES	SIRCHI	SIRCHIE FINGERPRINT LABORATORIES	45287 237942	Inv. 105871; Shipping and handling	12.73
02410	POLICE SUPPLIES	SIRCHI	SIRCHIE FINGERPRINT LABORATORIES	45287 237942	CYANOSHOT 12 PK / For fuming chamber	40.95
02410	POLICE SUPPLIES	SIRCHI	SIRCHIE FINGERPRINT LABORATORIES	45287 237942	Fumette Iodine fuming gun, 6PK	28.75
05110	EQUIPMENT MAINT & REPAIR	COMMUS	COMMUNICATIONS SERVICE INTEGRATORS	45338 237898	Inv. 58509; Troubleshoot and repair desk radio console	142.50
05110	EQUIPMENT MAINT & REPAIR	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	45339 237885	CDM remote cable for police vehicle radio system invoice #16996	11.00
05110	EQUIPMENT MAINT & REPAIR	BEYERF	BEYER FORD	45353 237894	Install gun rack / invoice 23361 / acct.no 16836	130.00
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	45369 237953	Inv. 250506; Defibtech AED adult pads	114.00
05110	EQUIPMENT MAINT & REPAIR	BERKEC	BERKELEY CAR WASH, INC.	45437 237893	Prepaid full service cash washes per wash. Includes: full interior, window treatment and dashboard cleaning.	209.25
05110	EQUIPMENT MAINT & REPAIR	BERKEC	BERKELEY CAR WASH, INC.	45437 237893	Discounted to \$9 per wash for paying in advance plus car tire shine service included at no charge (normal \$3/car extra).	(74.25)
07820	PROFESSIONAL SERVICES	MGLFOR	MGL PRINTING SOLUTIONS	45172 237925	Freight; Inv 109910	15.00
07820	PROFESSIONAL SERVICES	MGLFOR	MGL PRINTING SOLUTIONS	45172 237925	Item NO19-28 Bike License Decals for the bike rodeos / 500 count per unit	249.00
07820	PROFESSIONAL SERVICES	BENHAM	BENHAM'S AMERICAN SERVICE & GA	45270 237892	Tow bill for police car #949 from 675 central ave to Salerno Duane	90.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	INSFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	45391 237916	INV. 5641, PSYCHOLOGICAL EVALUATION ON 12/4/12 FOR NEW POLICE OFFICER CANDIDATE, DAVID RODRIGUEZ.	425.00
13040	PROFESSIONAL DEVELOPMENT	ATlant		45401 237889	INVOICE C-20824, FEE FOR CPR CERTIFICATION CARDS.	120.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	45150 237954	ACCT#201 M15-0159 790, BILL FOR DECEMBER 2012. ACCESS FEE FOR MOBILE COMPUTERS.	206.36
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	45152 237956	ACCT#882543503-00001, DECEMBER BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	306.89
Total	TOTAL OTHER EXPENSES					4,367.35
Total	POLICE					4,367.35

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	45224 237927	Inv. 500404; auto parts for December,2012	155.80
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	45224 237927	Inv. 501564; auto parts for December,2012	223.65
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	45224 237927	Inv. 500231; auto parts for December,2012	4.52
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	45224 237927	Inv. 498366; auto parts for December,2012	110.70
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	45224 237927	Inv. 501474; auto parts for December,2012	23.96
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	45224 237927	Inv. 499301 auto parts for December,2012	19.03
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	45224 237927	Inv. 499732; auto parts for December,2012	23.93
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	45357 237940	Tensioner for 949	48.88
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	45357 237940	Inv. 3006141; Pulley for 949	25.56
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	45377 237941	Pulley for 25; Inv. 4008721	33.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	45377 237941	Tensioner for 25	62.70
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	45378 237940	Check car 949 for noise.	144.14
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	45288 237917	Inv. 8300014444; 65-XHD battery	227.90
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	45288 237917	Inv. 630003335; C65-XHD Battery for 941,6,14	227.90
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	45288 237917	MTP-78DT Battery for 49	105.95
Total	TOTAL OTHER EXPENSES					1,438.42
Total	FLEET MAINTENANCE					1,438.42

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	45318 237947	Various supplies for December,2012 ; Inv. 5889	146.50
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	45380 237887	Various supplies; Inv. J0994138	265.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	45314 237890	Inv. 28732; Winterized sprinkler Veterans Park	140.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	45314 237890	Inv. 28783; Winterized sprinkler Cent Park	140.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	45314 237890	Inv. 28730; Winterized sprinkler hilliview	225.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	45358 237904	Fall cleanup Boro property per resolution 2010-82	3,610.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	45358 237904	Inv. 15373; November, 2012 grass cutting Boro property per resolution 2010-82	1,069.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	45399 237905	Inv. 109741; Replace hinge on entrance door at senior center.	350.00
09220	ELEC & PLUMBING - M&R	UNITEM	UNITEMP, INC.	45162 237951	Emergency service call for roof top heating unit for main lobby at boro hall & police dispatch area; Res. 2012-247; Inv. 25783	2,600.00
09220	ELEC & PLUMBING - M&R	UNITEM	UNITEMP, INC.	45162 237951	Inv. 25785	4,037.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09220	ELEC & PLUMBING - M&R	UNITEM	UNITEMP, INC.	45398 237951	Inv. 25892; Service call for boiler not working at Boro hall	312.50
09640	TREES - M&R	NORTHHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	45359 237932	Long roller hook	134.00
09640	TREES - M&R	NORTHHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	45359 237932	Tongue extension for chipper 35	329.39
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	45379 237896	Inv. 129870; Various supplies for december 2012	220.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	45379 237896	Inv. 128700; Various supplies for december 2012	123.27
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	45379 237896	Inv. 129887; Various supplies for december 2012	96.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	45379 237896	Inv. 129860; Various supplies for december 2012	28.00
Total	TOTAL OTHER EXPENSES					13,825.66
Total	PUBLIC BLDGS AND GROUNDS					13,825.66

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	44844 237950	Inv. 107531; Various signs	234.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	44844 237950	Inv. 107445; Various signs	260.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	44844 237950	Inv. 108029; Various signs	498.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	44844 237950	Inv. 108122; Various signs	177.00
04110	SAFETY EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	44767 237888	Monthly gas meter calibration; Sept, Nov., Dec.	156.00
Total	TOTAL OTHER EXPENSES					1,325.00
Total	ROAD REPAIRS & MAINT					1,325.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 340 SOLID WASTE/ RECYCLING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14335	RECYCLING CONTRACT	GREATN	GREAT NORTHERN RECYCLING, INC.	45227 237913	Inv. 4270; Monthly amount due for December,2012 recycling charges	7,320.56
Total	TOTAL OTHER EXPENSES					7,320.56
Total	SOLID WASTE/ RECYCLING					7,320.56

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	DERCO	DERCO, INC.	45360 237902	Various supplies; Inv. 24656A	163.01
07810	OTHER PROF SERVICES	R&JCON	R & J CONTROL, INC	44661 237936	Inv. 21204440; Service call for generator.Replace fuel gauge	402.54
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	45347 237927	Inv. 500029; Various supplies for December,2012	59.98
Total	TOTAL OTHER EXPENSES					625.53
Total	WASTEWATER TREATMENT PLANT					625.53

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	45418 237958	Invoice Dec 2012 - influenza vaccine doses given by Public Health Nurse Gironda	100.00
06010	ADVERTISING	COURIE	COURIER - NEWS	45419 237900	Order #0101664500 - publication of Public Notice - 2013 BOH meeting dates	16.72
06190	REGISTRAR SUPPLIES	RRDONN	RR DONNELLEY	44712 237938	REG-42B 8 1/2 X 14 BLUE CERTIFIED COPY OF VITAL RECORD FORMS, PACK OF 500.	62.50
06190	REGISTRAR SUPPLIES	RRDONN	RR DONNELLEY	44712 237938	INV# 887386199, REG-42A 8 1/2 X 11 BLUE CERTIFIED COPY OF VITAL RECORD FORMS, PACK OF 500.	62.50
Total	TOTAL OTHER EXPENSES					241.72
Total	BOARD OF HEALTH					241.72

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	45492 237918	ACCT 200000053286, INVOICE 95004200743, ELECTRIC CONSUMPTION MASTER DECEMBER 2012.	6,531.37
Total	TOTAL OTHER EXPENSES					6,531.37
Total	UTIL - ELECTRICITY					6,531.37

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	45099 237903	INVOICE 60805638 & 60805676, MONTHLY AIRTIME FOR PARKING METER AT MH LOT - SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER.	228.00
		NETCAR	NETCARRIER TELECOM INC.	45444 237928	ACCT 61500, NOVEMBER 2012 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.63
		NETCAR	NETCARRIER TELECOM INC.	45444 237928	ACCT 53528, NOVEMBER 2012 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	659.85
		NETCAR	NETCARRIER TELECOM INC.	45444 237928	ACCT 53515, NOVEMBER 2012 TELEPHONE SERVICES FOR 4 PARK PLACE.	278.25
		NETCAR	NETCARRIER TELECOM INC.	45444 237928	ACCT 53513, NOVEMBER 2012 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	147.21
		NETCAR	NETCARRIER TELECOM INC.	45444 237928	ACCT 53512, NOVEMBER 2012 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	542.71
		NETCAR	NETCARRIER TELECOM INC.	45444 237928	ACCT 53514, NOVEMBER 2012 TELEPHONE SERVICES FOR 15 FOURTH STREET.	65.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VERIZO	VERIZON WIRELESS	45446 237956	ACCT 982375445-00001, INVOICE 2846189549, POLICE SERGEANT PHONE 11/20/12 - 12/19/12.	40.92
Total	TOTAL OTHER EXPENSES					1,995.07
Total	UTIL - TELEPHONE					1,995.07

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 803 UTIL - NATURAL GAS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45445 237935	ACCT 6706155209, GAS CONSUMPTION FOR DECEMBER 2012.	3,839.80
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45445 237935	ACCT 6567858508, GAS CONSUMPTION FOR DECEMBER 2012.	381.09
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45445 237935	ACCT 6703766606, GAS CONSUMPTION FOR DECEMBER 2012.	1,593.54
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45445 237935	ACCT 6633664400, GAS CONSUMPTION FOR DECEMBER 2012.	1,949.04
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45445 237935	ACCT 6578502904, GAS CONSUMPTION FOR DECEMBER 2012.	126.18
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45445 237935	ACCT 6676385406, GAS CONSUMPTION FOR DECEMBER 2012.	306.27
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45445 237935	ACCT 6743456608, GAS CONSUMPTION FOR DECEMBER 2012.	115.69
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45445 237935	ACCT 6769740907, GAS CONSUMPTION FOR DECEMBER 2012.	132.95
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45445 237935	ACCT 6898854909, GAS CONSUMPTION FOR DECEMBER 2012.	577.44
Total	TOTAL OTHER EXPENSES					9,022.00
Total	UTIL - NATURAL GAS					9,022.00

10 CURRENT FUND

12 FISCAL YEAR 2012
 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	45595 237919	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 12/8/12 - 1/10/13.	81.75
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45595 237919	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 12/9/12 - 1/10/13.	54.22
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45595 237919	ACCT 100070260045 - STREET LIGHTING - COMSUMPTION - 29 SOUTH STREET - 12/8/12 - 1/10/13.	87.64
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45595 237919	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 12/9/12 - 1/10/13.	75.60
Total	TOTAL OTHER EXPENSES					299.21
Total	UTIL - STREET LIGHTING					299.21

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	45596 237929	ACCT 18-1616332-1, WATER SERVICE DECEMBER 2012 - 7 ACADEMY STREET RESCUE SQUAD.	91.19
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45596 237929	ACCT 18-1054366-8, WATER SERVICE DECEMBER 2012 - 360 ELKWOOD AVE.	187.09
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45596 237929	ACCT 18-1054371-8, WATER SERVICE DECEMBER 2012 - COMMONWEALTH AVE PLANT.	468.40
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45596 237929	ACCT 18-1764812-2, WATER SERVICE DECEMBER 2012 - 360 ELKWOOD AVE FIRE SERVICE.	76.12

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45596 237929	ACCT 18-1054372-6, WATER SERVICE DECEMBER 2012 - ROESSNER PLACE.	26.50
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45596 237929	ACCT 18-1054357-7, WATER SERVICE DECEMBER 2012 - 15 4TH STREET.	45.68
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45596 237929	ACCT 18-0967291-6, WATER SERVICE DECEMBER 2012 - 175 FLORAL AVE.	103.98
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45596 237929	ACCT 18-1054374-2, WATER SERVICE DECEMBER 2012 - 1350 SPRINGFIELD AVE.	10.60
Total	TOTAL OTHER EXPENSES					1,009.56
Total	UTIL - WATER					1,009.56
Total	APPRN WITHIN CAPS					86,285.45

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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
		SUMMIT	CITY OF SUMMIT, NJ	45434 237948	Shared services portion of Tax Assessor health benefits; 3Q & 4Q 2012	2,436.80
Total	TOTAL OTHER EXPENSES					2,436.80
Total	INS - GROUP PLAN FOR EMPLOYEES					2,436.80

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	45435 237945	Plan 316149; Sub-plan 020970; Employer Paid GLI & LTD 12/23-29/2012	11.96
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	45435 237945	Plan 316149; Sub-plan 020970; Employer Paid GLI & LTD 12/2-8/2012	25.21

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	45435 237945	Plan 316149; Sub-plan 020970; Employer Paid GLI & LTD 12/16- 22/2012	40.08
Total	TOTAL OTHER EXPENSES					77.25
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					77.25
Total	APPRN EXCLUDED FROM CAPS					2,514.05
Total	FISCAL YEAR 2012					88,799.50

10 CURRENT FUND
13 FISCAL YEAR 2013
001 APPRN WITHIN CAPS
101 ADMIN & EXEC
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR	KOONTZ	MARGARET KOONTZ	45529 237922	DELIVERY OF PLANNING BOARD PACKETS ON 1/3/13 AND 1/11/13.	50.00
Total	TOTAL SALARIES & WAGES					50.00

10 CURRENT FUND
13 FISCAL YEAR 2013
001 APPRN WITHIN CAPS
101 ADMIN & EXEC
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	45512 237906	COMPUTER TECHNICAL SUPPORT FOR FEBRUARY 2013.	1,490.00
12020	CONV, CONF & MEETINGS	RUTCGS	RUTGERS-CENTER FOR GOVT SERVICES	45421 237939	INV# 8078, COURSE ID MC4003- SP13-1, MUNICIPAL FINANCE ADMINISTRATION - DENISE GELORMINI, 2/15/13, 2/22/12, 3/1/13, 3/8/13, 3/15/13 BRANCHBURG,NJ.	735.00
12040	MEMBERSHIP DUES & FEES	TCTANJ	T.C.T.A. OF NJ	45511 237949	2013 MEMBERSHIP - TAX COLLECTOR'S AND TREASURER'S ASSOC - MONICA MARINO AND DENISE GELORMINI	200.00
12040	MEMBERSHIP DUES & FEES	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	45521 237931	INV MLJ2013343, 2013 MEMBERSHIP DUES.	871.00
12040	MEMBERSHIP DUES & FEES	GFOANJ	G.F.O.A. OF NEW JERSEY, INC	45523 237911	2013 MEMBERSHIP DUES - KENNETH DEROBERTS, CFO.	90.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12040	MEMBERSHIP DUES & FEES	NJCMAY	NJ CONFERENCE OF MAYORS	45525 237930	INVOICE 202636, 2013 MEMBERSHIP DUES - J. BROOKE HERN, MAYOR.	475.00
12040	MEMBERSHIP DUES & FEES	REGIST	REGISTRARS' ASSOCIATION OF N.J.	45526 237937	2013 MEMBERSHIP DUES - WENDI B. BARRY, REGISTRAR.	25.00
Total	TOTAL OTHER EXPENSES					3,886.00
Total	ADMIN & EXEC					3,936.00

10 CURRENT FUND
13 FISCAL YEAR 2013
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	45519 237926	PROFESSIONAL SERVICES RENDERED FOR JANUARY 2013.	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					2,400.00

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	45467 237933	Inv. 100485550; payroll processing for overtime of 1/15/13	103.80
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	45467 237933	Inv. 100485550; payroll processing for 1/15/13	329.40
Total	TOTAL OTHER EXPENSES					433.20
Total	HUMAN RESOURCES					433.20

10 CURRENT FUND
13 FISCAL YEAR 2013
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.	45474 237907	Inv. 3521; January, 2013 monthly garbage pick up	19,760.00
Total	TOTAL OTHER EXPENSES					19,760.00
Total	SOLID WASTE/ RECYCLING					19,760.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 501 BOARD OF HEALTH
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	45510 237900	Legal ad - public notice - introduction and first reading BOH Ord 2013-01	58.32
Total	TOTAL OTHER EXPENSES					58.32
Total	BOARD OF HEALTH					58.32

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 802 UTIL - TELEPHONE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	45593 237928	ACCT 53515, JANUARY 2013 TELEPHONE SERVICES FOR 4 PARK PLACE.	269.81
		NETCAR	NETCARRIER TELECOM INC.	45593 237928	ACCT 53512, JANUARY 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	540.77
		NETCAR	NETCARRIER TELECOM INC.	45593 237928	ACCT 53513, JANUARY 2013 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	145.17
		NETCAR	NETCARRIER TELECOM INC.	45593 237928	ACCT 53514, JANUARY 2013 TELEPHONE SERVICES FOR 15 FOURTH STREET.	63.04
		NETCAR	NETCARRIER TELECOM INC.	45593 237928	ACCT 53528, JANUARY 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	656.04
		NETCAR	NETCARRIER TELECOM INC.	45593 237928	ACCT 61500, JANUARY 2013 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.62
		COMCA2	COMCAST OF NJ	45594 237897	ACCT 06101527262-01-8, TV SERVICE AT THE SENIOR CENTER JANUARY 2013.	12.49
		VERIZN	VERIZON	45601 237955	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 1/14/13 - 2/13/13.	84.58
Total	TOTAL OTHER EXPENSES					1,804.52

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	UTIL - TELEPHONE					1,804.52

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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	45602 237919	ACCT 100005845688, STREET LIGHTS 12/19/12 - 1/18/13.	1,451.16
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45602 237919	ACCT 100005845753, STREET LIGHTS 12/19/12 - 1/18/13.	4,373.41
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45602 237919	ACCT 100005845787, STREET LIGHTS 12/19/12 - 1/18/13.	1,113.44
Total	TOTAL OTHER EXPENSES					6,938.01
Total	UTIL - STREET LIGHTING					6,938.01
Total	APPRN WITHIN CAPS					35,330.05

10 CURRENT FUND
 13 FISCAL YEAR 2013
 002 APPRN EXCLUDED FROM CAPS
 177 INTEREST ON BONDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	45499 WT- WIRE#13- 1	General Obligation Refunding Bonds Of 2012 interest due 1/15/13	4,537.50
Total	TOTAL OTHER EXPENSES					4,537.50
Total	INTEREST ON BONDS					4,537.50

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	45465 237914	Inv. 042845186; A/C #843642234; Dental insurance Jan. 2013 employees/retirees	4,888.26

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	45466 237886	Inv. 497543130101-01; A/C #497543; Medical insurance Jan. 2013 employees/retirees	97,832.81
Total	TOTAL OTHER EXPENSES					102,721.07
Total	INS - GROUP PLAN FOR EMPLOYEES					102,721.07
Total	APPRN EXCLUDED FROM CAPS					107,258.57
Total	FISCAL YEAR 2013					142,588.62
Total	CURRENT FUND					247,755.44

15 GENERAL CAPITAL FUND

262 ORD #2011-17
961 POLICE EQUIP
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45341 20637	Inv. 90116588; Buccelli / Quotation # SQ-80326006 Romart New Providence PD French Blue Blouse Coat size 48 with gold buttons	290.00
Total	DIRECT EXPENSES					290.00
Total	POLICE EQUIP					290.00
Total	ORD #2011-17					290.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08
959 P.W. VEHICLES & EQUIPMENT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40012	P.W. VEHICLES & EQUIPMENT	GABRIK	GABRIELLI	44303 20638	Extended Allison transmission warranty 5 year unlimited miles	825.00
40012	P.W. VEHICLES & EQUIPMENT	GABRIK	GABRIELLI	44303 20638	Extended engine warranty 5 year 150,000 mile	2,500.00
40012	P.W. VEHICLES & EQUIPMENT	GABRIK	GABRIELLI	44303 20638	Extended basic warranty 3 year 300,00 mile	2,440.00
40012	P.W. VEHICLES & EQUIPMENT	GABRIK	GABRIELLI	44303 20638	Spare tire and rim	989.00
40012	P.W. VEHICLES & EQUIPMENT	GABRIK	GABRIELLI	44303 20638	2013 Kenworth Model T470 chassis	81,426.00
Total	DIRECT EXPENSES					88,180.00
Total	P.W. VEHICLES & EQUIPMENT					88,180.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45212 20637	Inv. 90117351; Pepper spray / SQ-8032789 / Deftec .4 First Defense 360 MK3 Stream	282.00
Total	DIRECT EXPENSES					282.00
Total	POLICE EQUIP					282.00
Total	ORD #2012-08					88,462.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	45462 20639	CLIENT # 60977-00001, INVOICE 121645, PROFESSIONAL SERVICES - PREP AND REVIEW OF \$300,000/\$190,00 BOND ORDINANCE - FIELD IMPROVEMENTS.	600.00
Total	SECTION 20 EXPENSES					600.00
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					600.00
Total	ORD #2012-14					600.00
Total						89,352.00
Total	GENERAL CAPITAL FUND					89,352.00

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	45001 7561	Inv. SI-80412778; Balance of bill	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	45001 7561	Second Chance Summit SM01 Shooters Cut Level IIIA Color Navy for Officer Robert Sagendorf	413.00
Total	NON EXPIRING GRANT					413.00
Total	FEDERAL-POLICE BULLETPROOF VEST					413.00
Total						826.00
Total						826.00

20 FEDERAL & STATE GRANTS
11 FISCAL YEAR 2011G35003 SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	45132 7565	Inv. 11156; Additional background pre-employment screening services to screen New Providence coaches.	343.00
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	45132 7565	Inv. 11190; Additional background pre-employment screening services to screen New Providence coaches.	154.00
Total	TOTAL OTHER EXPENSES					497.00
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					497.00
Total						497.00
Total	FISCAL YEAR 2011					497.00

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012G322 ALLIANCE NETWORKING/TRAINING/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURRIL	MURRAY HILL INN	45408 7564	Remainder of balance	30.08
Total	TOTAL OTHER EXPENSES					30.08

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ALLIANCE NETWORKING/TRAINING/MA					30.08

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G323 SENIOR CITIZEN PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURRIL	MURRAY HILL INN	45408 7564	Holiday Meeting 12-18-12 food provided by Ponte Vecchio Restaurant	0.31
Total	TOTAL OTHER EXPENSES					0.31
Total	SENIOR CITIZEN PROGRAM/MA					0.31

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G324 ALLIANCE PUBLICITY PROGRAM
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT, INC.	45350 7566	Inv. #183 Sept. Newsletter, 3 pgs	664.00
Total	TOTAL OTHER EXPENSES					664.00
Total	ALLIANCE PUBLICITY PROGRAM					664.00

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G325 DARE/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Inv. 55780; 18 DAREN Lion Plush	180.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	DARE Color Medallion	112.50
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Youth Rubber Football	85.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Camo Hat	90.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Pocket Pens (72 count)	18.33
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Holographic Pencils (144)	57.60
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Football Rocket	80.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Playground Ball	57.50
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Inv. 56003; Proud Daren Stickers	34.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Khaki Established Hat	57.50
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Neon Pencils	51.84
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Classic Pencils (144)	48.96
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Pocket Pens (72 count)	28.80
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Flip Open Calculator	100.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Camo Bracelets (25)	150.00
		MURRIL	MURRAY HILL INN	45408 7564	Remainder of balance	30.00
Total	TOTAL OTHER EXPENSES					1,182.03
Total	DARE/MA					1,182.03

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G328 TEEN PREVENTION ACTIVITIES/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPMIDD	NEW PROVIDENCE MIDDLE SCHOOL	45312 7567	DJ for NPMS Dance on 10/26/12 7pm - 9pm	200.00
		MURRIL	MURRAY HILL INN	45408 7564	Remainder of balance	100.00
Total	TOTAL OTHER EXPENSES					300.00
Total	TEEN PREVENTION ACTIVITIES/MA					300.00

20 FEDERAL & STATE GRANTS

12 FISCAL YEAR 2012

G329 MATCHING FUNDS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Balance of Pocket Pens (72 count)	10.47
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Pop up desk name cards	64.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	45348 7562	Shipping and Handling	73.59
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT, INC.	45350 7566	Inv. #183 Sept. Newsletter, 3 pgs	77.00
		MURRIL	MURRAY HILL INN	45408 7564	Remainder of balance	132.57
Total	TOTAL OTHER EXPENSES					357.63
Total	MATCHING FUNDS/MA					357.63

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012G331 RED RIBBON PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		POSITI	POSITIVE PROMOTIONS, INC.	45366 7568	S&H	26.38
		POSITI	POSITIVE PROMOTIONS, INC.	45366 7568	Inv.04600643 Red Ribbon	251.25
		MURRIL	MURRAY HILL INN	45408 7564	Remainder of balance	7.04
Total	TOTAL OTHER EXPENSES					284.67
Total	RED RIBBON PROGRAM/MA					284.67

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012G334 YOUTH TRAINING CONFERENCE(LMTI)MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINDSE	LINDSEY MEYER TEEN INSTITUTE	45367 7563	Inv. 901, 2012 Summer Leader Conf (2)	1,080.00
Total	TOTAL OTHER EXPENSES					1,080.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	YOUTH TRAINING CONFERENCE(LMTI)MA					1,080.00
Total						3,898.72
Total	FISCAL YEAR 2012					3,898.72
Total	FEDERAL & STATE GRANTS					5,221.72

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	45176 12375	Emergency repairs to radiator on #35 chipper damaged during Hurricane Sandy estimated	1,686.20
		TSLTDT	TONY SANCHEZ LTD	45397 12376	Inv. 29599; Spreader control for 16	697.54
		WOODLA	WOODLAND BUILDERS, INC	45442 12377	Inv. 15836; Snow removal on 12-29- 12 Resolution 2010-303	3,845.00
Total						6,228.74
Total	SNOW REMOVAL					6,228.74

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
		BIRDSE	BIRDSALL ENGINEERING, INC.	45456 12374	Inv. # 198113 For prof. services for Bof A matter. FAR review and attendance at hearing for Cordillo- 70 Crescent Dr.	202.50
Total						202.50
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					202.50
Total	APPRN EXCLUDED FROM CAPS					6,431.24
Total						6,431.24
Total	GENERAL TRUST FUND					6,431.24

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	AWARDU	AWARDS USA	45375 110759	Basketball medals for participation or team placement, grades 1st - 8th. Customer ID #1765.	1,189.62
59008	BASKETBALL	AWARDU	AWARDS USA	45375 110759	Inv. 11281; SHIPPING	36.80
59013	SPECIAL NEEDS PROGRAMS	AWARDU	AWARDS USA	45375 110759	Special Needs Basketball participation medals and/or trophies.	89.54
59028	RECREATION EXPENSES - REC TRUST	DREYER	DREYER LUMBER & HARDWARE CO.	45489 110760	Inv. 523102; Homasote for wall in Recreation hallway. Size 4' x 8' x 1/2.	99.96
Total	TOTAL OTHER EXPENSES					1,415.92
Total	RECREATION TRUST					1,415.92
Total	APPRN EXCLUDED FROM CAPS					1,415.92
Total						1,415.92
Total	RECREATION TRUST FUND					1,415.92

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02069 SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	45468 3113	Inv. # 198094 For prof. services for PB matter. Review of appl. and prep. of planning report for Seyfo Hawi - 7-Eleven appl.	607.50
Total						607.50
Total	SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC					607.50
Total	APPRN EXCLUDED FROM CAPS					607.50
Total						607.50
Total	DEVELOPERS ESCROW					607.50
Total	Appropriations					350,783.82
Total	Report					350,783.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
10	CURRENT FUND					247,755.44
15	GENERAL CAPITAL FUND					89,352.00
20	FEDERAL & STATE GRANTS					5,221.72
30	GENERAL TRUST FUND					6,431.24
45	RECREATION TRUST FUND					1,415.92
70	DEVELOPERS ESCROW					607.50
Total	Report					350,783.82