

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-069

Council Meeting Date: 02-11-2013

Date Adopted: 02-11-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 10,738,524.58

Councilperson Lesnewich 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 \$ 10,738,524.58.

BE IT FURTHER RESOLVED that the Treasurer of the Borough of New Providence and other officials authorized be, and are hereby authorized and directed to issue appropriate checks, drawing upon funds of the Borough of New Providence for payment of the same. The availability and the allocation of such funds have been certified as being available and appropriated in the manner provided by law by the Chief Financial Officer of the Borough of New Providence.

APPROVED, this 11th day of February, 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 11th day of February, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

314 LIBRARY APPROPRIATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	45663 238021	February 2013 appropriations	69,705.67
Total						69,705.67
Total	LIBRARY APPROPRIATIONS					69,705.67

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	45662 238020	School District Levy due 2/1/13	6,458,123.00
Total						6,458,123.00
Total	SCHOOL TAXES PAYABLE					6,458,123.00

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION, NJ	45753 238037	First quarter county purpose tax due Feb. 15	2,820,685.49
		UNION4	COUNTY OF UNION, NJ	45753 238037	Added & Omitted taxes due Feb. 15	21,203.36
Total						2,841,888.85
Total	COUNTY TAXES PAYABLE					2,841,888.85

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION, NJ	45754 238038	First quarter UC Open Space tax	95,229.67
		UNION7	COUNTY OF UNION, NJ	45754 238038	UC Added & Omitted Open Space taxes due Feb. 15	714.59
Total						95,944.26
Total	COUNTY OPEN SPACE TAX					95,944.26

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GERARJ	JOSEPHINE GERARD	45404 237992	Refund duplicate 4th quarter 2012 tax payment, block 24, lot 02, 18 Evergreen Ave	2,600.21
		LAKELA	LAKELAND BANK	45599 238003	Refund overpayment of 4th quarter added 2012 tax payment due to County Board Judgment, assessor's petition appeal# AOSP11-01,. block 192, lot 27.07/condo, 50 Union Ave - unit 7, Daniel Mariniello	3,148.76
Total						5,748.97
Total	TAX OVERPAYMENTS					5,748.97

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						30,907.62
						2,301.22
Total						33,208.84
Total	DUE TO/FROM LIBRARY					33,208.84
Total						9,504,619.59
Total						9,504,619.59

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 101 ADMIN & EXEC
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01350	SALARY ADJUSTMENTS & INCREASES					3,957.48
Total	TOTAL SALARIES & WAGES					3,957.48

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
02050	PRINTING	COURIP	COURIER PRINTING CORP	45426 237979	INVOICE 5597, PRINTING OF 2013 GARBAGE AND RECYCLING CALENDAR.	4,104.00
02050	PRINTING	KONICM	KONICA MINOLTA	45630 238002	ACCT 108317, INVOICE 223444572, COLOR COPY CHARGE FOR C550 COPY MACHINE 10/17/12 - 01/17/13.	106.63
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	45513 237975	ADD'L CARTRIDGES ORDERED IN DEC. 2012; INV 12/3/12	285.83
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	45629 237982	WATER DELIVERY 12/15/12 - 1/14/13 - ADMIN OFFICE, 3RD FLOOR CONF ROOM, SENIOR CENTER, REC DEPT, DPW, WWTP.	47.05
Total	TOTAL OTHER EXPENSES					4,543.51
Total	ADMIN & EXEC					8,500.99

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	NJNPUC	NJN PUBLISHING	45463 238015	ACCOUNT R087928, REF # 605398501, 605398502, 605398503, LIQUOR LICENSE AD IN INDEPENDENT PRESS AND SUBURBAN NEWS.	344.35
12200	GOVERNING BODY EXPENSES	NJNPUC	NJN PUBLISHING	45463 238015	ACCOUNT R087928, REF# S605406101 NJ.COM LIQUOR LICENSE ADVERTISEMENT.	350.00
Total	TOTAL OTHER EXPENSES					694.35
Total	MAYOR & COUNCIL					694.35

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	NJNPUC	NJN PUBLISHING	45463 238015	ACCOUNT R087928, REF # 605398501, 605398502, 605398503, LIQUOR LICENSE AD IN INDEPENDENT PRESS AND SUBURBAN NEWS.	559.05
Total	TOTAL OTHER EXPENSES					559.05
Total	MUNICIPAL CLERK					559.05

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 143 LEGAL SVC AND COSTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	45461 237973	INVOICE 52887, CLIENT 502350, PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2012.	4,384.00
Total	TOTAL OTHER EXPENSES					4,384.00
Total	LEGAL SVC AND COSTS					4,384.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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					121.73
Total	TOTAL SALARIES & WAGES					121.73
Total	FINANCIAL ADMIN					121.73

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
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	45455 237984	Matter #NPTX8 Inv#102832 services 11/1/12 to 11/30/12 SG New Providence Realty	307.88
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	45455 237984	Matter #NPTX8 Inv#103413 services 12/1/12 to 12/31/12 SG New Providence Realty	80.60
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	45455 237984	Matter #NPTX7 Inv#102831 services 11/1/12 to 11/30/12 Adams Realty	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	45455 237984	Matter #NPTX5 Inv#102830 services 11/1/12 to 11/30/12 Clearwater Club	185.88
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	45455 237984	Matter #NPTX1 Inv#102828 services 11/01/12to 11/30/12 tax appeals	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	45455 237984	Matter NPTX12 Inv #102829 services 11/1/12 to 11/30/12 - Kanna, Sridharan	129.50
Total	TOTAL OTHER EXPENSES					851.86
Total	ASSESSMENT OF TAXES					851.86

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	45600 238008	Envelopes for 1099 Misc/1099R	5.50
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	45600 238008	1099 Misc form: copy C/Payer	15.20
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	45600 238008	1099 Misc form: copy B	15.20
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	45600 238008	inv#110569, 1099 Misc form: copy A	15.20
Total	TOTAL OTHER EXPENSES					51.10
Total	COLLECTION OF TAXES					51.10

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 182 AUDITING SERVICES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	45528 237988	ACCOUNTING SERVICES RENDERED IN OCTOBER 2012 IN CONNECTION WITH SUPPLEMENTAL DEBT STATEMENT.	300.00
Total	TOTAL OTHER EXPENSES					300.00
Total	AUDITING SERVICES					300.00

10 CURRENT FUND
12 FISCAL YEAR 2012
001 APPRN WITHIN CAPS
210 POLICE
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01210	F/T UNIFORM - PBA					1,000.00
01410	P/T UNIFORM					2,898.50
01820	O/T UNIFORM - PBA					5,848.49
Total	TOTAL SALARIES & WAGES					9,746.99

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	DERCO	DERCO, INC.	45393 237983	SAN35001, Sharpie extra fine black, per dozen	17.58
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	Brother P-Touch Labeler cartridges, 12 mm 1/2 inch TZ tape Black print on white laminated, BRTTZE231	53.67
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	BIC WOC12WE Cover-it correction fluid	3.80
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	scotch tape 3/4 inch transparent, BSN32952	9.50
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	BSN36610 Yellow adhesive notes 1- 1/2 x 2	4.58
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	Comb Bind 1/2 inch/12/mm, 85 sheet capacity, black, 100/box, GBC- 4000068	18.49
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	CFP250 commercial size coffee filters- 250 count	5.29

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	Bic Ultra round stic grip pens, BIC-GSMG11BK, 12/box, black, medium	5.18
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	Clasp Envelopes-BSN36664- 9-1/2 x 12-1/2 Kraft/gummed closure/ 100 count	14.32
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	Inv. 24572; File Folders BSN17525 - letter size - 100 per box	29.95
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	AVE8871 Avery Clean Edge Inkjet White Business card stock- pkg.	31.98
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	Ivory paper	10.99
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	Calendar refill	8.79
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45393 237983	Clear plastic sheet 8-1/2x 11 to use with above; SPR18205/box	41.50
08210	UNIFORMS & CLOTHING MAINT	AKAINC	AKA, INC.	45551 237963	Invoice 12-14729, FlexFit Hat embroidered for new officer: Rodriguez.	18.00
09010	MAINTENANCE CONTRACTS	MOBILV	L-3 COMMUNICATIONS	45370 238009	Inv. 0193778-IN; Quote#0112874 / Mobile-Vision in-car video systems extended coverage 12/21/12-12/20/13	300.00
13040	PROFESSIONAL DEVELOPMENT	GLOCKI	GLOCK, INC.	45550 237994	Invoice TRP/100033984, student 014092, Robert Carroll, attended 12/6/12 Armorer's Course.	195.00
Total	TOTAL OTHER EXPENSES					768.62
Total	POLICE					10,515.61

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 301 ENGINEERING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	45531 238006	Inv. # 194679 - For prof. services for NOT105 Gnerral Engineering per P/O retainer from 10/3/2012 through 11/18/2012	5,307.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	45608 238006	Inv. #194684 for Maser proj. NPT254 - Prof. Services through 11/18/12 for stream bank erosion control at 60 Ashwood Rd. Blk 90, L 14	2,455.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	45611 238006	Inv. # 196672 Maser proj. NPT254B for prof. services through 12/16/12 for FEMA - Ashwood Rd/Pine Way	130.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	45612 238006	Inv. #196671 Maser proj. NPT254 for prof. services through 12/16/12 for stream bank erosion contral, 60 Ashwood Rd., Blk. 90, L 14	330.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	45631 238006	Inv. #196667 - For prof. services through 12/16/2012 for NPT105 General Engineering ARH #NP-105	3,836.25
Total	TOTAL OTHER EXPENSES					12,058.75
Total	ENGINEERING					12,058.75

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 310 PUBLIC WORKS ADMINISTRATION
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01810	O/T UNIFORM					2,669.28
Total	TOTAL SALARIES & WAGES					2,669.28

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 310 PUBLIC WORKS ADMINISTRATION
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14375	CONDOMINIUM TAX REIMBURSEMENTS	MURRAM	MURRAY HILL MANOR CONDO ASSOC.	45563 238012	2012 Plowing, Street Lighting Reimbursement	243.33
Total	TOTAL OTHER EXPENSES					243.33
Total	PUBLIC WORKS ADMINISTRATION					2,912.61

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	FOSTER	FOSTER & COMPANY	45313 237990	Inv. 832716; Various fittings and electrical connectors	311.44

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	FOSTER	FOSTER & COMPANY	45313 237990	Inv. 833246; Various fittings and electrical connectors	74.42
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	45443 237981	Inv. 30117894; 225-60R18 tires for 942,945	567.08
Total	TOTAL OTHER EXPENSES					952.94
Total	FLEET MAINTENANCE					952.94

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	45395 237964	Inv. 956021; amount due for fuel December 2012; diesel 12/5	2,771.85
05200	GASOLINE	ALLIED	ALLIED OIL CO	45395 237964	Inv. 949395; amount due for fuel December 2012; diesel 12/19	2,597.89
05200	GASOLINE	ALLIED	ALLIED OIL CO	45395 237964	Inv. 955591; amount due for fuel December 2012; unleaded 12/4	5,003.73
Total	TOTAL OTHER EXPENSES					10,373.47
Total	MOTOR SUPPLIES					10,373.47

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
02460	GROUNDS MAINT SUPPLIES	NORTHF	NORTH FLAGS LLC	45342 238018	Inv. 314070-472; Various flags for Boro buildings	950.00
02460	GROUNDS MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	45478 237991	Inv. 178208; orange sand bags picked up 11/10/12	50.00
04210	OTHER EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	45319 238010	2 year extended warranty	438.00
04210	OTHER EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	45319 238010	Portable radios; Inv. 13937814	5,208.00
04210	OTHER EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	45319 238010	6 unit battery charger	371.25
04210	OTHER EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	45319 238010	portable speaker	432.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04210	OTHER EQUIPMENT	PARKER	PARKER GREENHOUSES	45565 238022	Order #103665; xmas tree,Poinsettia and wreath for Boro hall	171.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	45562 238027	Inv. 30000061; amount due for 4th qtr 2012 preventative maintenance of generators at firehouse	526.22
09210	BUILDING - M&R	R&JCON	R & J CONTROL, INC	45317 238027	Inv. 30000048; Replace jacket water heater on generator at fire house	685.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	45441 237985	Inv. 111300; 2 door closers for garage doors in police area. Per osha inspection	1,309.00
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	45440 237968	Inv. 5151-170; Service call to check boiler at wastewater.	135.00
Total	TOTAL OTHER EXPENSES					10,275.47
Total	PUBLIC BLDGS AND GROUNDS					10,275.47

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
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	45479 237987	Inv. 6025742; Road supplies for December 2012	207.20
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	45480 238042	Inv. 3034753; various road supplies for December 2012	61.55
04110	SAFETY EQUIPMENT	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45439 238000	Shipping	25.00
04110	SAFETY EQUIPMENT	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45439 238000	Various safety supplies ;Inv 52373	999.75
Total	TOTAL OTHER EXPENSES					1,293.50
Total	ROAD REPAIRS & MAINT					1,293.50

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 341 LANDFILL/SOLID WASTE DISPOSAL COSTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	45091 238028	Inv. 242280, 243078; contract with rotondi for grass/brush/leaf disposal Res#2011-137 Payment 11 & 12 of 12	14,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	45225 238036	Less: tipping fee rebates	(3,633.84)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	45225 238036	December,2012 tipping fees	21,300.36
14365	SOLID WASTE DISPOSAL	WASTEM	WASTE MANAGEMENT OF NEW JERSEY	45373 238041	Inv. 0104492-1091-2; Household garbage Hurricane Sandy	7,771.86
Total	TOTAL OTHER EXPENSES					39,438.38
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					39,438.38

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 350 TRAFFIC SIGNAL MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	JENELE	JEN ELECTRIC, INC	45409 238001	Inv. 7565; Service call. Traffic light knocked over from auto accident livingston and Central	5,885.00
Total	TOTAL OTHER EXPENSES					5,885.00
Total	TRAFFIC SIGNAL MAINTENANCE					5,885.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 380 WASTEWATER TREATMENT PLANT
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01810	O/T UNIFORM					5,454.83
Total	TOTAL SALARIES & WAGES					5,454.83

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
09710	OTHER MAINT & REPAIR	GRAING	W. W. GRAINGER, INC	45388 237995	Inv. 9025571622; Emergency generator for Ashwood pump station	3,886.96
Total	TOTAL OTHER EXPENSES					3,886.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	WASTEWATER TREATMENT PLANT					9,341.79

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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					80.00
Total	TOTAL SALARIES & WAGES					80.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 410 PLANNING BOARD
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	45508 237989	Inv. #77351 Prof. services per contract with Phil Morin, attny for BofA, for services from 10/1/12 through 12/31/12	199.02
07810	OTHER PROF SERVICES	BIRDSE	BIRDSALL ENGINEERING, INC.	45698 237972	Inv. #198577 For prof. services for PB matter through 12/31/2012. Attendance at Planning Board meeting on 12/11/12.	135.00
Total	TOTAL OTHER EXPENSES					334.02
Total	PLANNING BOARD					414.02

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	45507 237989	Inv. #77351 Prof. services per contract with Phil Morin, attny for BofA, for services from 10/1/12 through 12/31/12.	2,425.98
Total	TOTAL OTHER EXPENSES					2,425.98
Total	BOARD OF ADJUSTMENT					2,425.98

10 CURRENT FUND

12 FISCAL YEAR 2012
 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
Total	TOTAL SALARIES & WAGES					108.33
Total	BOARD OF HEALTH					108.33

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 610 SENIOR CITIZENS PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	45304 238029	INV#311:SWorkerServices-Oct2012	1,352.66
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	45304 238029	INV#307:SWorkerServices-Sept2012	1,352.66
Total	TOTAL OTHER EXPENSES					2,705.32
Total	SENIOR CITIZENS PROGRAM					2,705.32

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
		VERIZO	VERIZON WIRELESS	45726 238040	ACCT 982375445-00001, INVOICE 2860647957, POLICE SERGEANT PHONE 12/20/12 - 1/19/13.	40.86
Total	TOTAL OTHER EXPENSES					40.86
Total	UTIL - TELEPHONE					40.86

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
		LIBERP	LIBERTY POWER	45756 238004	ACCT 4995820691, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 12/19/12 - 1/18/13.	1,372.70
		LIBERP	LIBERTY POWER	45756 238004	ACCT 4995820690, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 12/19/12 - 1/18/13.	662.00
		LIBERP	LIBERTY POWER	45756 238004	ACCT 4995820687, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 12/19/12 - 1/18/13.	713.23
		LIBERP	LIBERTY POWER	45757 238004	ACCT 4995820693, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 1275 SPRINGFIELD - 12/9/12 - 1/10/13.	86.82
		LIBERP	LIBERTY POWER	45757 238004	ACCT 4995820694, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 29 SOUTH ST - 12/8/12 - 1/10/13.	139.16
		LIBERP	LIBERTY POWER	45757 238004	ACCT 4995820692, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - PASSAIC & SPRINGFIELD - 12/9/12 - 1/10/13	54.42
		LIBERP	LIBERTY POWER	45757 238004	ACCT 4995820695, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 36 SOUTH ST - 12/8/12 - 1/10/13.	113.58
Total	TOTAL OTHER EXPENSES					3,141.91
Total	UTIL - STREET LIGHTING					3,141.91
Total	APPRN WITHIN CAPS					127,347.02

10 CURRENT FUND
12 FISCAL YEAR 2012
002 APPRN EXCLUDED FROM CAPS
381 SEWER - JOINT MEETING
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJ0009	TREASURER, STATE OF NEW JERSEY	45530 238014	INVOICE 122302800, PROGRAM INTEREST ID 46674, NJ POLLUTANT DISCHARGE TO SURFACE WATER VIOLATION, PERMIT NO. NJ0021636. RESOLUTION 2012-369.	1,000.00
Total	TOTAL OTHER EXPENSES					1,000.00
Total	SEWER - JOINT MEETING					1,000.00

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
						10,936.65
		NOZZAD	DANIEL NOZZA	45517 238019	EYECARE REMBURSEMENT 2012 - CONTACT LENSES PURCHASED 12/31/12 AT TOWNE VISION CENTER IN NEW PROVIDENCE.	100.00
Total	TOTAL OTHER EXPENSES					11,036.65
Total	INS - GROUP PLAN FOR EMPLOYEES					11,036.65

10 CURRENT FUND
 12 FISCAL YEAR 2012
 002 APPRN EXCLUDED FROM CAPS
 702 HEALTH BENEFIT WAIVER PAYMENTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						16,986.92
Total	TOTAL OTHER EXPENSES					16,986.92
Total	HEALTH BENEFIT WAIVER PAYMENTS					16,986.92
Total	APPRN EXCLUDED FROM CAPS					29,023.57
Total	FISCAL YEAR 2012					156,370.59

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
01010	F/T REGULAR					22,361.97
01310	P/T REGULAR					2,952.00
Total	TOTAL SALARIES & WAGES					25,313.97

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
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	45513 237975	CARTRIDGES FOR JANUARY 2013, inv 1/7/13, 1/21/13.	241.22
06020	BUILDING & LAND RENTAL	NJTRAN	NEW JERSEY TRANSIT	45515 238017	INV0158770, CUSTOMER NEWPR001, ANNUAL LEASE RENEWAL JAN 1, 2013 - DEC 31, 2013.	200.00
07810	OTHER PROF SERVICES	COURTI	PETER COURTIEN	45516 237980	VIDEOTAPING OF RE-ORGANIZATION MEETING 1/7/13.	200.00
07810	OTHER PROF SERVICES	MUENCH	PATTI MUENCH	45626 238011	Employee CPR Training Feb. 5 & 6, 2013 estimated	440.00
12020	CONV, CONF & MEETINGS	AVENUE	AVENUE DELI	45527 237969	SHARED DISPATCH MEETING JANUARY 16, 2013	67.50
12020	CONV, CONF & MEETINGS	MCAMC	MUNICIPAL CLERKS' ASSOC OF MORRIS COUNTY	45665 238007	1ST QTR MEETING - LEGALIZED GAMES OF CHANCE UPDATE - 2/8/13, CHATHAM, NJ. - WENDI B. BARRY.	25.00
12020	CONV, CONF & MEETINGS	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	45675 238016	ETHICS, CONFLICTS OF INTEREST, SEXUAL HARASSMENT SEMINAR - 2/12/13, PNC ARTS CENTER, HOLMDEL, NJ - WENDI BARRY, MONICA MARINO, DENISE GELORMINI.	165.00
12040	MEMBERSHIP DUES & FEES	TRANDO	TOWNSHIP OF RANDOLPH	45522 238034	2013 MEMBERSHIP DUES - MORRIS COUNTY CO-OP.	1,100.00
Total	TOTAL OTHER EXPENSES					2,438.72
Total	ADMIN & EXEC					27,752.69

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 102 MAYOR & COUNCIL
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00
Total	MAYOR & COUNCIL					2,750.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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					8,261.44
Total	TOTAL SALARIES & WAGES					8,261.44

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	45682 237978	ACCT #47778900, ORDER 0101681315, CONTRACT OF AWARD - BOROUGH PLANNER - BIRDSALL, 1/23/13.	48.20
06010	ADVERTISING	COURIE	COURIER - NEWS	45682 237978	ORDER 0101681313, CONTRACT OF AWARD - BOROUGH PHYSICIAN - VICKERY.	47.76
06010	ADVERTISING	COURIE	COURIER - NEWS	45682 237978	ORDER 0101681324, CONTRACT OF AWARD - TAX ATTORNEY - WOLFE, 1/23/13.	48.20
06010	ADVERTISING	COURIE	COURIER - NEWS	45682 237978	ORDER 0101681311, CONTRACT OF AWARD - BOROUGH ATTORNEY - WOODWARD, 1/23/13.	47.76
06010	ADVERTISING	COURIE	COURIER - NEWS	45682 237978	ORDER 0101681320, CONTRACT OF AWARD - TAX ATTORNEY - ALLEN, 1/23/13.	48.64
Total	TOTAL OTHER EXPENSES					240.56
Total	MUNICIPAL CLERK					8,502.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 143 LEGAL SVC AND COSTS

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,333.34
Total	TOTAL SALARIES & WAGES					3,333.34
Total	LEGAL SVC AND COSTS					3,333.34

10 CURRENT FUND

13 FISCAL YEAR 2013

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					3,509.89
Total	TOTAL SALARIES & WAGES					3,509.89
Total	FINANCIAL ADMIN					3,509.89

10 CURRENT FUND

13 FISCAL YEAR 2013

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					2,649.08
Total	TOTAL SALARIES & WAGES					2,649.08
Total	ASSESSMENT OF TAXES					2,649.08

10 CURRENT FUND

13 FISCAL YEAR 2013

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					5,793.94
Total	TOTAL SALARIES & WAGES					5,793.94
Total	COLLECTION OF TAXES					5,793.94

10 CURRENT FUND

13 FISCAL YEAR 2013

001 APPRN WITHIN CAPS

183 HUMAN RESOURCES

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,576.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL SALARIES & WAGES					2,576.00

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	45637 238023	Inv. 100502007; Payroll /HR processing Jan. 29, 2013	806.10
Total	TOTAL OTHER EXPENSES					806.10
Total	HUMAN RESOURCES					3,382.10

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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					2,947.18
Total	TOTAL SALARIES & WAGES					2,947.18
Total	UFC (UNIFORM FIRE SAFETY)					2,947.18

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 210 POLICE
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					9,230.16
01110	F/T UNIFORM					41,839.54
01210	F/T UNIFORM - PBA					143,505.54
01410	P/T UNIFORM					4,956.88
01830	TIME DUE					8,525.74
Total	TOTAL SALARIES & WAGES					208,057.86

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 210 POLICE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	PORTEL	PORTER LEE CORP.	45552 238025	Barcode labels for Beast printer	129.00
02010	OFFICE SUPPLIES	PORTEL	PORTER LEE CORP.	45552 238025	iNV. 12619;Ribbon for Beast printer	62.50
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	45656 237975	Toner for Administration Printer (Yellow)	290.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	45656 237975	Toner for Administration Printer (Black)	227.69
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	45656 237975	5 percent	(25.93)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	45657 237975	5 PERCENT DISCOUNT	(4.45)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	45657 237975	NCIC TONER (FRONT DESK)	88.99
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	45553 237967	Inv#13-40048, COPS-CAD/RMS computer license & support fees 1/1/13 - 3/31/13.	2,949.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	45553 237967	False Alarm Billing License Fee - same quarter	409.00
15610	COMPUTER LICENSES	PORTEL	PORTER LEE CORP.	45554 238025	Inv.#12420, Annual Support Fee BEAST (Barcode System) 01/01/13 - 12/31/13.	436.00
15620	COMPUTER CDPD	INNOVA	INNOVATIVE DATA SOLUTIONS, INC	45555 237997	PowerTest hosted on IDS Servers	200.00
15620	COMPUTER CDPD	INNOVA	INNOVATIVE DATA SOLUTIONS, INC	45555 237997	Invoice 5705, Customer A-3108, PowerDMS hosted on IDS Servers (Computer information system for policies and procedures).	1,200.00
15620	COMPUTER CDPD	INNOVA	INNOVATIVE DATA SOLUTIONS, INC	45555 237997	PowerDMS Client Access License	259.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	45556 238039	ACCT#201 M15-0159 790, BILL FOR JANUARY 2013. ACCESS FEE FOR MOBILE COMPUTERS.	204.39
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	45557 238040	ACCT#882543503-00001, JANUARY BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	306.93
Total	TOTAL OTHER EXPENSES					6,733.11
Total	POLICE					214,790.97

10 CURRENT FUND
13 FISCAL YEAR 2013
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					15,869.21
Total	TOTAL SALARIES & WAGES					15,869.21
Total	POLICE DISPATCH/ 911					15,869.21

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 301 ENGINEERING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS					170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	ENGINEERING					170.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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					15,822.24
01110	F/T UNIFORM					48,254.42
Total	TOTAL SALARIES & WAGES					64,076.66
Total	PUBLIC WORKS ADMINISTRATION					64,076.66

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	BINDER	BINDER MACHINERY COMPANY	45569 237971	Inv. 829796; Replacement batteries for 44	700.46
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	45569 237971	Inv. 829796; Battery acid	39.36
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	45572 238031	Shift tube for 66; Inv. 4008837	76.43
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	45572 238031	Inv. 4008848; Directional switch for 14	119.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	45573 238030	Inv. 3006271; credit for returned part	(60.00)
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	45573 238030	Inv. 3006265; Air condition compressor for 949	582.88
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	45483 237998	Inv. 630004560; C65-XHD Batteries for 14	227.90
Total	TOTAL OTHER EXPENSES					1,686.93
Total	FLEET MAINTENANCE					1,686.93

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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	45476 237964	Inv. 9959815; amount due for fuel January,1 to January 16,2013	2,225.16
05200	GASOLINE	ALLIED	ALLIED OIL CO	45476 237964	Inv. 9950047; amount due for fuel January,1 to January 16,2013	4,220.13
05200	GASOLINE	ALLIED	ALLIED OIL CO	45476 237964	Inv. 9950437; amount due for fuel January,1 to January 16,2013	2,308.90
Total	TOTAL OTHER EXPENSES					8,754.19
Total	MOTOR SUPPLIES					8,754.19

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	HANOVE	HANOVER SUPPLY CO., INC	45574 237996	Inv. W103267; Various supplies for January 2013	95.65
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	45574 237996	Inv. W102893; Various supplies for January 2013	251.63
04210	OTHER EQUIPMENT	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45481 238000	Rechargable Flashlights; Inv. 52372	564.10
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	45485 237970	Inv. 6137514; amount due for 1 St qtr 2013 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	45485 237970	Inv. 6138575; amount due for 1 St qtr 2013 alarm monitoring at EMS bldg	120.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	TRIADS	TRIAD SECURITY SYSTEMS	45568 238035	Inv. R59758; Fire Alarm System Inspection for 2013- Testing of Sprinkler devices twice per year and once per year for smoke detectors,pull stations and horns	1,852.20
09015	MAINTENANCE	MANATE	MANATEE ENVIRONMENTAL ASSOC IN	45469 238005	Boiler chemical and testing for Boro hall	1,390.00
09030	CLEANING SERVICE	ADVANB	ADVANCE BUILDING MAINTENANCE CO.	45475 237961	Inv. 11237; Monthly cleaning service January,2013 main bldg and police	2,198.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	45482 237985	Inv. 111410; Replace broken spring on bay 1 at police garage.	385.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	45566 237985	Inv. 111498; Service call for loader garage door at DPW	344.00
09210	BUILDING - M&R	CARTER	GREGORY W. CARTER	45705 237974	renewal of Boiler Operator's License 1/2013 to 1/2016	80.00
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	45561 238024	Repairs to downtown lights; est. #679	540.70
Total	TOTAL OTHER EXPENSES					7,941.28
Total	PUBLIC BLDGS AND GROUNDS					7,941.28

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
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	45473 237993	Inv. 73119; Monthly amount due for January,2013 recycling charges	7,450.00
Total	TOTAL OTHER EXPENSES					7,450.00
Total	SOLID WASTE/ RECYCLING					7,450.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 350 TRAFFIC SIGNAL MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	AGTBAT	AGT BATTERY SUPPLY, LLC	45567 237962	shipping estimated; Order #74892A	51.32
09610	TRAFFIC LIGHTS - M&R	AGTBAT	AGT BATTERY SUPPLY, LLC	45567 237962	Replacement batteries for push button controls on ped crossings	304.62
Total	TOTAL OTHER EXPENSES					355.94

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TRAFFIC SIGNAL MAINTENANCE					355.94

10 CURRENT FUND
13 FISCAL YEAR 2013
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					20,809.84
Total	TOTAL SALARIES & WAGES					20,809.84

10 CURRENT FUND
13 FISCAL YEAR 2013
001 APPRN WITHIN CAPS
380 WASTEWATER TREATMENT PLANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45498 238000	Leather safety gloves doz	30.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45498 238000	Shipping	25.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45498 238000	Green mark out paint doz	79.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45498 238000	Led safety glasses	99.75
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45498 238000	Silicone in can doz	184.20
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45498 238000	Inv. 52371; Micro gloves cases	260.00
04080	W.W.T. PLANT EQUIPMENT	GRAING	W. W. GRAINGER, INC	45494 237995	Inv. 9039006938; Cooling fan for electrical cabinet at wastewater plant	350.44
04080	W.W.T. PLANT EQUIPMENT	GRAING	W. W. GRAINGER, INC	45497 237995	Inv. 9037242287; 25 ton Hydraulic stop press	1,380.60
09010	MAINTENANCE CONTRACTS	ABBAUT	ABB AUTOMATION INC.	45493 237959	Service contract #9403-28-074 billing for instrumentation and sulfur dioxide system Jan, Feb, March & April 2013	1,324.00
09410	W.W.T. PLANT - M&R	ACTIOD	ACTION DRIVES & BEARINGS, INC.	45496 237960	Freight; Inv. 106203	18.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09410	W.W.T. PLANT - M&R	ACTIOD	ACTION DRIVES & BEARINGS, INC.	45496 237960	Low lift pump bearings	624.00
Total	TOTAL OTHER EXPENSES					4,374.99
Total	WASTEWATER TREATMENT PLANT					25,184.83

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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					12,782.72
01310	P/T REGULAR					5,021.74
Total	TOTAL SALARIES & WAGES					17,804.46
Total	CONSTRUCTION OFFICIAL					17,804.46

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 410 PLANNING BOARD
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07040	CONSULTING ATTORNEY	COOPRO	COOPER, ROBERTSON AND RODGERS, LLC	45542 237977	For prof. services per contract with William Robertson, Planning Bd. attorney, for January 2013	750.00
Total	TOTAL OTHER EXPENSES					750.00
Total	PLANNING BOARD					750.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	45502 238032	Inv. 51526; amount for Board of Adjustment hearing on January 14 for multiple applications	225.00
Total	TOTAL OTHER EXPENSES					225.00
Total	BOARD OF ADJUSTMENT					225.00

10 CURRENT FUND
 13 FISCAL YEAR 2013

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	45509 237966	Inv. 183; Animal Control Services for February 2013 - per contract - BOH Resolution #2011-07 for 2012 contract	1,900.00
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	45509 237966	Inv. 174; Animal Control Services for January 2013 - per contract - BOH Resolution #2011-07 for 2012 contract	1,900.00
Total	TOTAL OTHER EXPENSES					3,800.00
Total	ANIMAL CONTROL SERVICES					3,800.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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					3,654.80
Total	TOTAL SALARIES & WAGES					3,654.80
Total	HEALTH SERVICES					3,654.80

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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					7,235.20
Total	TOTAL SALARIES & WAGES					7,235.20
Total	COMMUNITY ACTIVITIES					7,235.20

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					2,576.00
Total	TOTAL SALARIES & WAGES					2,576.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SENIOR CITIZENS PROGRAM					2,576.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 740 SOCIAL SECURITY
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						34,849.73
Total	TOTAL OTHER EXPENSES					34,849.73
Total	SOCIAL SECURITY					34,849.73

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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	45758 237999	ACCT 200000053286, INVOICE 95004200743, ELECTRIC CONSUMPTION MASTER JANUARY 2013.	10,433.55
Total	TOTAL OTHER EXPENSES					10,433.55
Total	UTIL - ELECTRICITY					10,433.55

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
		COMCA2	COMCAST OF NJ	45729 237976	ACCT 06101527262-01-8, TV SERVICE AT THE SENIOR CENTER FEBRUARY 2013.	12.49
		NETCAR	NETCARRIER TELECOM INC.	45755 238013	ACCT 53513, FEBRUARY 2013 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	145.12
		NETCAR	NETCARRIER TELECOM INC.	45755 238013	ACCT 53514, FEBRUARY 2013 TELEPHONE SERVICES FOR 15 FOURTH STREET.	67.13
		NETCAR	NETCARRIER TELECOM INC.	45755 238013	ACCT 53512, FEBRUARY 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	542.39

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	45755 238013	ACCT 61500, FEBRUARY 2013 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.54
		NETCAR	NETCARRIER TELECOM INC.	45755 238013	ACCT 53528, FEBRUARY 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	659.02
		NETCAR	NETCARRIER TELECOM INC.	45755 238013	ACCT 53515, FEBRUARY 2013 TELEPHONE SERVICES FOR 4 PARK PLACE.	275.37
Total	TOTAL OTHER EXPENSES					1,734.06
Total	UTIL - TELEPHONE					1,734.06

10 CURRENT FUND
13 FISCAL YEAR 2013
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	45659 238026	ACCT 6703766606, GAS CONSUMPTION FOR JANUARY 2013.	1,859.20
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45659 238026	ACCT 6769740907, GAS CONSUMPTION FOR JANUARY 2013.	159.41
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45659 238026	ACCT 6567858508, GAS CONSUMPTION FOR JANUARY 2013.	519.05
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45659 238026	ACCT 6706155209, GAS CONSUMPTION FOR JANUARY 2013.	4,804.91
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45659 238026	ACCT 6743456608, GAS CONSUMPTION FOR JANUARY 2013.	173.55
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45659 238026	ACCT 6898854909, GAS CONSUMPTION FOR JANUARY 2013.	720.37
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45659 238026	ACCT 6676385406, GAS CONSUMPTION FOR JANUARY 2013.	425.22
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45659 238026	ACCT 6578502904, GAS CONSUMPTION FOR JANUARY 2013.	160.54

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	45659 238026	ACCT 6633664400, GAS CONSUMPTION FOR JANUARY 2013.	2,319.96
Total	TOTAL OTHER EXPENSES					11,142.21
Total	UTIL - NATURAL GAS					11,142.21
Total	APPRN WITHIN CAPS					501,105.24

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	45661 WT- WIRE#13- 2	General Obligation Bonds of 8/1/06, interest payment due 2/1/13	62,687.50
Total	TOTAL OTHER EXPENSES					62,687.50
Total	INTEREST ON BONDS					62,687.50

10 CURRENT FUND
 13 FISCAL YEAR 2013
 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					5,354.24
01310	P/T REGULAR					3,291.32
Total	TOTAL SALARIES & WAGES					8,645.56
Total	MUNICIPAL COURT					8,645.56

10 CURRENT FUND
 13 FISCAL YEAR 2013
 002 APPRN EXCLUDED FROM CAPS
 245 PUBLIC DEFENDER
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					208.34
Total	TOTAL SALARIES & WAGES					208.34
Total	PUBLIC DEFENDER					208.34

10 CURRENT FUND
 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
		NOZZAD	DANIEL NOZZA	45517 238019	EYECARE REIMBURSEMENT 2013 - EYE EXAM ON 1/5/13 AT TOWNE VISION CENTER IN NEW PROVIDENCE.	100.00
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	45541 237965	Inv. 497543130201-01; Medical insurance employees/retirees Feb. 2013	93,777.89
Total	TOTAL OTHER EXPENSES					93,877.89
Total	INS - GROUP PLAN FOR EMPLOYEES					93,877.89

10 CURRENT FUND
 13 FISCAL YEAR 2013
 002 APPRN EXCLUDED FROM CAPS
 720 INSURANCE- LIABILITY
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	45603 237986	INVOICE 42011, POLICY B6008780 - BOND RENEWAL - COURT PERSONNEL - SELECTIVE INSURANCE COMPANY.	250.00
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	45603 237986	INVOICE 42019, POLICY B178129 - BOND RENEWAL - TAX COLLECTOR MARINO - SELECTIVE INSURANCE COMPANY.	835.00
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	45603 237986	INVOICE 42010, POLICY B6008781, BOND RENEWAL - PUBLIC OFFICIAL - SELECTIVE INSURANCE COMPANY.	1,714.00
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	45603 237986	INVOICE 42020, POLICY B181826 - BOND RENEWAL - JUDGE BOGOSIAN - SELECTIVE INSURANCE COMPANY.	250.00
Total	TOTAL OTHER EXPENSES					3,049.00
Total	INSURANCE- LIABILITY					3,049.00

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
						188.80
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	45638 238033	Plan 316149, Sub-plan 020970; Employer paid GLI & LTD 1/13-19/2013	39.80
Total	TOTAL OTHER EXPENSES					228.60
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					228.60
Total	APPRN EXCLUDED FROM CAPS					168,696.89
Total	FISCAL YEAR 2013					669,802.13
Total	CURRENT FUND					10,330,792.31

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	MASERC	MASER CONSULTING, P.A.	45532 20642	Inv. #194680 Project management from 10/15/2012 through 11/18/2012 for emergency generator, Resolution No. 2008-327	112.50
Total	DIRECT EXPENSES					112.50
Total	MUNI CENTER IMPROVEMENTS					112.50
Total	ORD # 2007-08					112.50

15 GENERAL CAPITAL FUND

255 ORD #2008-07
911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45538 20642	Inv. #194688 For prof. services fro energy efficiency & conservation block grant from 10/23/12 through 11/18/2012	607.50
Total	DIRECT EXPENSES					607.50
Total	MUNI CENTER IMPROVEMENTS					607.50
Total	ORD #2008-07					607.50

15 GENERAL CAPITAL FUND

258 ORD #2009-13
 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.	45537 20642	Inv. #194687 For prof. services for 2012 sewer rehab from 10/16/2012 through 11/18/2012	1,740.00
Total	DIRECT EXPENSES					1,740.00
Total	WASTE WATER TREATMENT PLANT					1,740.00
Total	ORD #2009-13					1,740.00

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	B2BCOM	B2B COMPUTER PRODUCTS LLC	45425 20640	Inv. 612658; DOC #872353, PART #65195200, ADOBE ACROBAT XI PRO COMPLETE PACKAGE - 1 USER - WENDI BARRY.	446.64
Total	DIRECT EXPENSES					446.64
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					446.64

15 GENERAL CAPITAL FUND

262 ORD #2011-17
 908 RECONSTRUCTION TO BORO ROADS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	45534 20642	Inv. #194682 For prof. services for NPT181 - Maple St. & Brookside Dr. from 10/15/2012 through 11/18/2012	1,305.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	45536 20642	Inv. #104681 For prof. services for Division Avenue sidewalk improvements from 10/24/12 through 11/18/2012	360.00
Total	SECTION 20 EXPENSES					1,665.00
Total	RECONSTRUCTION TO BORO ROADS					1,665.00

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.	45585 20642	Inv #194696; Project NPT367- Jaycee Park Restroom Facility. Professional Services 9/17 through 11/18/2012. Phase: Existing Conditions Survey.	1,060.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45586 20642	Inv #194692; Project NPT388 - Tennis Court Lighting Project. Professional Services 10/25 through 11/18/2012. Phase: Design.	945.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45587 20642	Inv #194693; Project NPT389 - NP Community Pool/BB Court Project. Professional Services 10/25 through 11/18/2012. Phase: Design.	4,743.75
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45588 20642	Inv #194685; Project NPT265 - Tennis Court Reconstruction/Repair. Professional Services 11/18/2012. Phase: Construction Inspection.	212.50
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45588 20642	Inv #194685; Project NPT265 - Tennis Court Reconstruction/Repair. Project. Professional Services 9/19 through 11/18/2012. Phase: Additional Services.	382.50
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45632 20642	Inv. #196978 For prof. services through 12/31/12 for tennis court lighting project - 1398 Springfield Ave. Blk, 171, L 13	135.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45633 20642	Inv. #196979 For prof. services through 12/31/12 for tennis court light project - 1398 Springfield Ave., Blk. 171, L 13	427.50
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45634 20642	Inv. #196980 for prof. services through 12/31/12 for New Prov. Community Pool/BB Court - Springfield Ave., BLK.171. L 13	586.25
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45635 20642	Inv. #196673 For prof. services through 12/16/12 for tennis court reconstruction/repair - 1398 Springfield Ave., Blk. 171, L 13	337.50
Total	DIRECT EXPENSES					8,830.00
Total	REC FACILITIES IMPRVMNTS					8,830.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ORD #2011-17					10,941.64

15 GENERAL CAPITAL FUND

263 ORD #2012-08
677 FIRE DEPT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40003	ACQ - FIRE PUMPER	PIERCE	PIERCE MANUFACTURING INC.	45459 20643	INVOICE M041021, ORDER 26566, 1 PIERCE VELOCITY CHASSIS 2000 GPM PUMPER FIRE TRUCK - PAYMENT #1. RESOLUTION 2012-291.	328,055.00
Total	DIRECT EXPENSES					328,055.00
Total	FIRE DEPT					328,055.00

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	MARKPA	MARK PAVING CO., INC.	45667 20641	Partial Payment #3 balance per Res 2012-325	4,107.30
Total	DIRECT EXPENSES					4,107.30
Total	RECONSTRUCTION TO BORO ROADS					4,107.30

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	RECONY	RECONYX, INC.	45547 20644	iNV. 98119; Shipping and handling	15.55
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	45547 20644	4gb reconyx SDHC memory card	59.98
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	45547 20644	Heavy duty security encolsure with swivel kit	279.98
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	45547 20644	Reconyx SC950 surveillance camera for detective bureau	649.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	45547 20644	Decal pack for enclosures	19.98
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	45547 20644	Reconyx SM750 License plate surveillance camera for detective bureau	649.99
Total	DIRECT EXPENSES					1,675.47
Total	POLICE EQUIP					1,675.47
Total	ORD #2012-08					333,837.77
Total						347,239.41
Total	GENERAL CAPITAL FUND					347,239.41

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CUTTIN	DAVID CUTTING	45223 7571	Slam dunk the junk books for Salt brook school assemble	600.00
		STREED	DAVE STREET	45488 7574	Slam dunk the junk books for Our Lady Of Peace school assemble	460.00
Total	NON EXPIRING GRANT					1,060.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					1,060.00

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CASING	CASINGS OF NEW JERSEY, INC.	45577 7570	Tire recycling; Inv 001-61917	209.50
		UNIONR	COUNTY OF UNION - ROADS	45617 7575	Recycling signs for recycling area at dpw	155.00
Total	NON EXPIRING GRANT					364.50
Total	RECYCLING TONNAGE/NON EXPIRE					364.50

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	43854 7569	Balance of bulletproof vest for Patrolman Diamond	393.48
		ATLANO	ATLANTIC TACTICAL OF NJ, INC	43854 7569	Inv. SQ-80330910; Balance of bulletproof vest for Patrolman Parlapiano	357.50
		ATLANO	ATLANTIC TACTICAL OF NJ, INC	45559 7569	Inv. SI-80415667; Balance of bill	413.00
Total	NON EXPIRING GRANT					1,163.98
Total	STATE-POLICE BODY ARMOR REPLACEMENT					1,163.98

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	43854 7569	Second Chance Summit SMO1 Level IIIA with Blue carrier for Patrolman Parlapiano	357.50
		ATLANO	ATLANTIC TACTICAL OF NJ, INC	43854 7569	Second Chance Summit SMO1 Level IIIA with Black carrier for Patrolman Diamond	393.47
		ATLANO	ATLANTIC TACTICAL OF NJ, INC	45559 7569	Second Chance Summit SMO1 Ballistic Vest for Patrolman David Rodriquez	413.00
Total	NON EXPIRING GRANT					1,163.97
Total	FEDERAL-POLICE BULLETPROOF VEST					1,163.97
Total						3,752.45
Total						3,752.45

20 FEDERAL & STATE GRANTS
10 FISCAL YEAR 2010G37001 2010 NJDOT CENTRAL AVE SECTION 6
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45535 7573	Inv. #194686 For prof. serives for Central Ave. (Section 6) improvements from 10/24/12 through 11/18/12	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45607 7573	Inv #196674 - Maser proj. NPT266 Construction inspection fees and additional services thru 12/16/12 for Central Ave. (Section 6) Improvements	410.00
Total	TOTAL OTHER EXPENSES					635.00
Total	2010 NJDOT CENTRAL AVE SECTION 6					635.00

20 FEDERAL & STATE GRANTS
10 FISCAL YEAR 2010

G37002 2010 NJDOT DOWNTOWN STREETScape PHASE TWO GRANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45533 7573	Inv. #194683 For prof. services and proj. management from 10/16/2012 through 11/18/2012	247.50
Total	TOTAL OTHER EXPENSES					247.50
Total	2010 NJDOT DOWNTOWN STREETScape PHASE TWO GRANT					247.50
Total						882.50
Total	FISCAL YEAR 2010					882.50

20 FEDERAL & STATE GRANTS
11 FISCAL YEAR 2011

G37003 2011 NJDOT PEARL ST - SECTION 2
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MARKPA	MARK PAVING CO., INC.	45666 7572	Inv. 7005, Partial Payment #4 to Mark Paving for Pearl Street (Sec 2) Intersection Improvements per Res 2013-048	4,122.90
		MARKPA	MARK PAVING CO., INC.	45667 7572	Inv. 6969, Partial Payment #3 to Mark Paving for Pearl Street (Sec2) Intersection Improvements per Res2012-215	4,510.45
Total	TOTAL OTHER EXPENSES					8,633.35
Total	2011 NJDOT PEARL ST - SECTION 2					8,633.35
Total						8,633.35

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FISCAL YEAR 2011					8,633.35

20 FEDERAL & STATE GRANTS
 12 FISCAL YEAR 2012

G309 SEN HIGH RISK HEALTH CARE OTHER
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						200.00
Total	TOTAL OTHER EXPENSES					200.00
Total	SEN HIGH RISK HEALTH CARE OTHER					200.00
Total						200.00
Total	FISCAL YEAR 2012					200.00
Total	FEDERAL & STATE GRANTS					13,468.30

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
 80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #190432 for Maser proj. NPR391 for rev. & inspection thru 9/16/12 of RO-2012-27 at 147 Madison Ave., Blk. 147, L 3	
		MASERC	MASER CONSULTING, P.A.	45610 12380		225.00
Total						225.00
Total	ROAD OPENINGS					225.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
 80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #190416 Maser proj. NPG362 LG-2011-268 - 28 Badgely, Block 133, Lot 4	
		MASERC	MASER CONSULTING, P.A.	45605 12380		180.00
					Inv. #190417 Maser proj. NPG365 LG-2011-271 - 102 Oakwood, Block 295, Lot 3	
		MASERC	MASER CONSULTING, P.A.	45605 12380		135.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #192565 Maser proj. NPG362 LG-2011-268 - 28 Badgely, Block 133, Lot 4	45.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #190415 Maser proj. NPG352 LG-2011-258 - 64 Pine Way, Block 111, Lot 27	180.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #192566 Maser proj. NPG365 LG-2011-271 - 102 Oakwood, Block 295, Lot 3	225.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #180418 Maser proj. NPG366 LG-2011-272 - 17 Valley View, Block 135, Lot 3	180.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #192567 Maser proj. NPG366 LG-2011-272 - 17 Valley View, Block 135, Lot 3	45.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #192562 Maser proj. NPG352 LG-2011-258 - 64 Pine Way, Block 111, Lot 27	22.50
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #190423 Maser proj. NPG392 LG-2012-292 - 34 Hickson, Block 134, Lot 23	135.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #190426 Maser proj. NPG395 LG- 2012-295 - 40 Greenbrook, Block 133, Lot 7	135.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #190422 Maser proj. NPG391 LG-2012-291 - 452 Charnwood, Block 24, Lot 18	225.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #190421 Maser proj. NPG387 LG-2012-290 - 56 Crescent, Block 74, Lot 56	360.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #192568 Maser proj. NPG381 LG-2012-287 - 1010 Springfield, Block 103, Lot 5	180.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #192563 Maser proj. NPG356 LG-2011-262 - 48 Crest, Block 243, Lot 4	45.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #190425 Maser proj. NPG394 LG-2012-297 - 5 Morehouse, Block 114, Lot 9	270.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #190420 Maser proj. NPG377 LG-2012-284 - 221 Sagamore, Block 354, Lot 3	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #192569 Maser proj. NPG391 LG-2012-291 - 452 Charnwood, Block 24, Lot 18	45.00
		MASERC	MASER CONSULTING, P.A.	45605 12380	Inv. #190419 Maser proj. NPG373 LG-2012-279 - 63 Sagamore, Block 341, Lot 11	315.00
		MASERC	MASER CONSULTING, P.A.	45636 12380	Inv. #196664 Maser proj. NPG396 LG-2012-296 - 129 Division Ave., Blk. 254, L 13	180.00
		MASERC	MASER CONSULTING, P.A.	45636 12380	Inv. #194675 Maser proj. NPG391 LG-2012-291 - 452 Charnwood Rd., Blk. 24, L 18	45.00
		MASERC	MASER CONSULTING, P.A.	45636 12380	Inv. #194673 Maser proj. NPG362 LG-2011-268 - 28 Badgely Dr., Blk, 133, L4	135.00
		MASERC	MASER CONSULTING, P.A.	45636 12380	Inv. #196662 Maser proj. NPG325 LG-2011-235 - 91 Oakwood Dr., Blk. 283, L 3	135.00
		MASERC	MASER CONSULTING, P.A.	45636 12380	Inv. #19663 Maser proj. NPG393 LG- 2012-294 - 27 Mountain Ave. Blk, 262, L 1	45.00
		MASERC	MASER CONSULTING, P.A.	45636 12380	Inv. #194676 Maser proj. NPG396 LG-2012-296 - 129 Division Ave., Blk. 254, L 13	135.00
		MASERC	MASER CONSULTING, P.A.	45636 12380	Inv. #194674 Maser proj. NPG366 LG-2011-272 - 17 Valley View, Blk. 135, L3	202.50
Total						3,825.00
Total	LOT GRADING DEPOSITS					3,825.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS

80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						7,495.49
		TSLTDT	TONY SANCHEZ LTD	45372 12382	Replace conveyor chain,bearing and pump on spreader for 24	3,421.48
		TSLTDT	TONY SANCHEZ LTD	45487 12382	Inv. 30123; Plow caster wheel assembly	796.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		INTESA	INTERNATIONAL SALT CO, LLC	45571 12379	Inv. 00412313; Rock salt for deicing of roadways Union Co-op #UCCP49-2012	5,668.98
		MAZZUC	MAZZUCCO MASONRY, LLC	45576 12381	Brush Storm cleanup Hurricane Sandy Resolution 2012-318	1,300.00
Total						18,681.95
Total	SNOW REMOVAL					18,681.95

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.	45669 12378	Inv. #198580 For prof. services for BofA hearing. Rev. of applic. and prep. of FAR letter for Adams applic., 84 Laurel Dr, B. 114, L. 19	590.00
		BIRDSE	BIRDSALL ENGINEERING, INC.	45670 12378	Inv. #198579 For prof. services for BofA hearing. Rev. of applic. and prep. of FAR report for Hill applic., 11 Willow Stt., BI 125, Lo 12	592.50
Total						1,182.50
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					1,182.50
Total	APPRN EXCLUDED FROM CAPS					23,914.45
Total						23,914.45
Total	GENERAL TRUST FUND					23,914.45

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	NPHIGH	NEW PROVIDENCE HIGH SCHOOL	45590 110766	Dispersal of fundraising revenue to NPHS Activities Account generated from the Pioneer Basketball Clinic 12/8/2012.	600.00
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	45619 110762	Inv. #02;Speed and Agility Training, Jan-Feb 2013. \$15/session per attendee.	1,275.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	LAWLER	KAREN LAWLER	45578 110763	Reimbursement for After-School Enrichment classes, Fall '12 & Winter '13.	91.15
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	CUCCAB	BERNADETTE CUCCARO	45583 110761	Reimbursement for After-School Enrichment classes (Jackovino) - Fall '12.	107.73
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	WALKER	ANA MARIA GARCIA WALKER	45584 110768	Reimbursement for After-School Enrichment classes, Fall '12.	199.34
59015	PERFORMING ARTS	NELSON	NELSON ENTERPRISES	45579 110764	Inv. 12868; Estimate #2314. Materials & installation: Hanging Microphones EV RE90 H.	891.90
59015	PERFORMING ARTS	NELSON	NELSON ENTERPRISES	45579 110764	Inv. 12867; Estimate #2332. Balance for LED Fixtures & Accessories.	140.44
59028	RECREATION EXPENSES - REC TRUST	NPFLOR	NEW PROVIDENCE FLORIST	45580 110765	Inv. 5281; Floral bouquet for Theresa Turner, Performing Arts Instructor.	58.95
59030	Classes- Adults	UTRECH	UTRECHT ART SUPPLIES	45500 110767	Inv. 1152909; Art supplies for Adult Drawing & Painting (Marjan)	8.99
59040	Classes- Youth	UTRECH	UTRECHT ART SUPPLIES	45500 110767	Inv. 1151943; Art supplies for Youth Drawing & Painting (Marjan)	47.02
Total	TOTAL OTHER EXPENSES					3,420.52
Total	RECREATION TRUST					3,420.52
Total	APPRN EXCLUDED FROM CAPS					3,420.52
Total						3,420.52
Total	RECREATION TRUST FUND					3,420.52

50 S.U.I.

002 APPRN EXCLUDED FROM CAPS

100 S.U.I.

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	45660 3020	EIN 0-226-002-132/000-00; Unemployment charges for 4Q2012	3.29
Total	TOTAL OTHER EXPENSES					3.29
Total	S.U.I.					3.29
Total	APPRN EXCLUDED FROM CAPS					3.29
Total						3.29
Total	S.U.I.					3.29

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					5,978.80
Total	TOTAL OTHER EXPENSES					5,978.80
Total	POLICE ESCROW					5,978.80
Total	APPRN EXCLUDED FROM CAPS					5,978.80
Total						5,978.80
Total	POLICE ESCROW					5,978.80

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
 02029 PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45641 3128	Inv. #197516 For prof. services for PB proj. - rev. of existing site conditions & insp. of curb at Village Shopping Center (N Prov., LLC)	45.00
		MASERC	MASER CONSULTING, P.A.	45642 3129	Inv. #197517 For prof. services for PB matter. Coord. of maintenance bond release for Village Shopping Center (N Prov. LLC)	90.00
Total						135.00
Total	PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW					135.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
 02041 FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45503 3116	Inv. #195514 for BofA proj. Proj. management, demo inspection, construction observation and status for Foley Sq.	3,983.75
Total						3,983.75
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					3,983.75

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02052 UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45543 3120	Inv. # 195511 For construction inspection at Union Ave. @ Stonefields	42.50
Total						42.50
Total	UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC					42.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02055 SUNPOWER CORP-600 MOUNTAIN AVE-ENGR/CONSTRUCTION FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	45668 3114	Inv. #198583 For prof. services for BofA proj. for contractor coordination at Sunpower solar array at Alcatel-Lucent	67.50
Total						67.50
Total	SUNPOWER CORP-600 MOUNTAIN AVE-ENGR/CONSTRUCTION FEES					67.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02057 COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45436 3115	Inv. # 193277 For eng. inspections and construction observations at Cottage Street - 200 South St.	2,652.50
Total						2,652.50
Total	COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES					2,652.50

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.	45504 3117	Inv. #195515 - For prof. services for BofA proj. Data collection for sanitary sewer and sewer flow test analysis for Redwood-ERC	1,791.25
		MASERC	MASER CONSULTING, P.A.	45628 3125	Inv. #197503 For prof. services for BofA proj. Muni eng. rev. & data collection for sanitary sewer for Redwood-ERC	390.00
Total						2,181.25
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					2,181.25

70 DEVELOPERS ESCROW
 002 APPRN EXCLUDED FROM CAPS
 02065 NEW CINGULAR WIRELESS-1778 SPRINGFIELD AVE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45505 3118	Inv. #195516 - For prof. services for BofA matter. Review of tower and equipment for New Cingular Wireless	45.00
Total						45.00
Total	NEW CINGULAR WIRELESS-1778 SPRINGFIELD AVE-BA ESC					45.00

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
		MASERC	MASER CONSULTING, P.A.	45545 3122	Inv. #195513 for prof. services for PB matter. Data collection, site review, prep of rev. letter, completeness report for 7-Eleven app.	877.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45639 3126	Inv. #197501 For prof. services for PB appl. - Rev. and prep. of report for 7-Eleven (Seyfo Hawi) 65 South St.	747.50
Total						1,625.00
Total	SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC					1,625.00

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.	45506 3119	Inv. #195518 For prof. services for BofA matter. Review of site plan, site visit and prep. of review letter for Fitness Factory appl.	700.00
		MASERC	MASER CONSULTING, P.A.	45627 3124	Inv. #197519 For prof. services for BofA appl. Rev. of plan and prep. of report for Fitness Factory (Mandelbaum & Krupnick) 598 Central Ave.	617.50
Total						1,317.50
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					1,317.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02072 BAGEL SHOP EXPANSION-NP GLOBAL REALTY-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45640 3127	Inv. #197500 For prof. services for PB appl. Site plan rev. and rev. of appl. for expansion of Dahams Bagel (NP Global Realty) 1288-1294 Sprngfld Ave	455.00
Total						455.00
Total	BAGEL SHOP EXPANSION-NP GLOBAL REALTY-PB ESC					455.00

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
		MASERC	MASER CONSULTING, P.A.	45544 3121	Inv. # 195512 For prof. services for PB matter. Review of NJDEP correspondence and permit app. for Riverbend @NP	325.00
Total						325.00
Total	RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC					325.00

70 DEVELOPERS ESCROW
 002 APPRN EXCLUDED FROM CAPS
 03033 HPM NEW PROVIDENCE AUTO REPAIR-50 SOUTH ST-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45546 3123	Inv. # 195517. For prof. services for BofA (moved from PB) matter. Site review and prep. of review letter for NP Fuel	877.50
Total						877.50
Total	HPM NEW PROVIDENCE AUTO REPAIR-50 SOUTH ST-PB ESC					877.50
Total	APPRN EXCLUDED FROM CAPS					13,707.50
Total						13,707.50
Total	DEVELOPERS ESCROW					13,707.50
Total	Appropriations					10,738,524.58
Total	Report					10,738,524.58

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
10	CURRENT FUND					10,330,792.31
15	GENERAL CAPITAL FUND					347,239.41
20	FEDERAL & STATE GRANTS					13,468.30
30	GENERAL TRUST FUND					23,914.45
45	RECREATION TRUST FUND					3,420.52
50	S.U.I.					3.29
55	POLICE ESCROW					5,978.80
70	DEVELOPERS ESCROW					13,707.50
Total	Report					10,738,524.58