

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2013-092

Council Meeting Date: 02-25-2013

Date Adopted: 02-25-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 309,828.70

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

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 \$ 309,828.70.

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 25<sup>th</sup> 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 25<sup>th</sup> day of February, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ALCATE	ALCATEL LUCENT USA INC	45759 238048	Refund 2011 tax overpayment resulting from 2011 tax court judgment 1-18-13, doc#4389-2011, block 321, lot 2, 580 Mountain Ave	9,743.83
		ALCATE	ALCATEL LUCENT USA INC	45759 238048	Refund 2011 tax overpayment resulting from 2011 tax court judgment 1-18-13, doc#4389-2011, block 321, lot 4, 530 Mountain Ave	2,803.19
		ALCATE	ALCATEL LUCENT USA INC	45759 238048	Refund 2011 tax overpayment resulting from 2011 tax court judgment 1-18-13, doc#4389-2011, block 382, lot 4, 800 Mountain Ave	13,544.56
		ALCATE	ALCATEL LUCENT USA INC	45759 238048	Refund 2011 tax overpayment resulting from 2011 tax court judgment 1-18-13, doc#4389-2011, block 321, lot 5, 530 Mountain Ave	917.56
		ALCATE	ALCATEL LUCENT USA INC	45759 238048	Refund 2011 tax overpayment resulting from 2011 tax court judgment 1-18-13, doc#4389-2011, block 321, lot 1, 600-700 Mountain Ave, res#2012-342	16,373.01
		ALCATE	ALCATEL LUCENT USA INC	45759 238048	Refund 2011 tax overpayment resulting from 2011 tax court judgment 1-18-13, doc#4389-2011, block 382, lot 6, 730 Mountain Ave	11,061.25
		ALCATE	ALCATEL LUCENT USA INC	45759 238048	Refund 2011 tax overpayment resulting from 2011 tax court judgment 1-18-13, doc#4389-2011, block 321, lot 3, 550 Mountain Ave	8,725.26
		ALCATE	ALCATEL LUCENT USA INC	45759 238048	Refund 2011 tax overpayment resulting from 2011 tax court judgment 1-18-13, doc#4389-2011, block 382, lot 5, 750 Mountain Ave	8,603.20
Total						71,771.86
Total	BUDGET OPERATIONS					71,771.86
Total						71,771.86
Total						71,771.86

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
07820	PROFESSIONAL SERVICES	GALLOV	VITO GALLO, P.P., LLC	45681 238066	PROFESSIONAL SERVICES RENDERED JUNE - DECEMBER 2012.	5,320.00
Total	TOTAL OTHER EXPENSES					5,320.00
Total	ADMIN & EXEC					5,320.00

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.	45741 238054	INVOICE 53067, CLIENT 502350, PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2012.	404.78
Total	TOTAL OTHER EXPENSES					404.78
Total	LEGAL SVC AND COSTS					404.78

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 172 FINANCIAL ADMIN  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13050	BANKING SERVICE FEES	PAYLOC	PAYLOCITY	45766 238089	Inv. 100515162; 2012 W-2 Delivery & Processing	1,044.96
Total	TOTAL OTHER EXPENSES					1,044.96
Total	FINANCIAL ADMIN					1,044.96

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	45742 238068	INVOICE 222410-01, CLIENT 2775-.1 - TEAMSTERS LOCAL 469 NEGOTIATIONS - PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2012.	120.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	45742 238068	INVOICE 222410-02, CLIENT 2775-.2 PBA L. 132 NEGOTIATIONS - PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2012.	900.00
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	45766 238089	Inv. 100515162; 2012 W-2 Delivery & Processing	437.04
Total	TOTAL OTHER EXPENSES					1,457.04
Total	HUMAN RESOURCES					1,457.04

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
02450	FIRE SUPPLIES	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	45696 238049	Minitor Chargers; Inv. 17018	77.00
04090	FIRE EQUIPMENT	CONTIN	CONTINENTAL FIRE & SAFETY	44634 238057	Shipping; Inv. B4540	20.00
04090	FIRE EQUIPMENT	CONTIN	CONTINENTAL FIRE & SAFETY	44634 238057	Sm BaseBL Base Black	93.00
04090	FIRE EQUIPMENT	CONTIN	CONTINENTAL FIRE & SAFETY	44634 238057	RA-BL Standard Rap Black w/T Handles	969.00
04090	FIRE EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	45285 238052	Inv. I11331799; Freight	88.45
04090	FIRE EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	45285 238052	1 x 100' Yellow Rubber NST Couplings	229.00
04090	FIRE EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	45285 238052	2 1/2 x 50 White NST Couplings	165.00
04090	FIRE EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	45285 238052	1 3/4 x 50 Yellow NST Couplings	125.00
04090	FIRE EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	45285 238052	1 3/4 x 50' White NST Couplings	345.00
Total	TOTAL OTHER EXPENSES					2,111.45
Total	FIRE					2,111.45

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
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	45549 238073	November 2012 car washes	91.00
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	45549 238073	December 2012 car washes	35.00
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	45549 238073	Invoice dated 12/28/12 for October 2012 car washes	70.00
Total	TOTAL OTHER EXPENSES					196.00
Total	POLICE					196.00

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	MURRAC	MURRAY HILL SQUARE CONDOMIUM ASSOC.	45564 238081	2012 Garbage,Plowing,Street Lighting reimbursement	3,783.63
Total	TOTAL OTHER EXPENSES					3,783.63
Total	PUBLIC WORKS ADMINISTRATION					3,783.63

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	AIRGAI	AIRGAS INC.	45291 238047	Inv. 9906722265; amount tank supplies for December 2012	19.00
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	45291 238047	Inv. 116950143; amount tank supplies for November 2012	28.90
Total	TOTAL OTHER EXPENSES					47.90
Total	FLEET MAINTENANCE					47.90

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
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	45226 238076	December, 2012 monthly building expenses	203.36
09220	ELEC & PLUMBING - M&R	UNITEM	UNITEMP, INC.	45707 238103	Inv. 26052; Emergency replacement of hot water heater at libray in Coddington kitchen	2,069.00
Total	TOTAL OTHER EXPENSES					2,272.36
Total	PUBLIC BLDGS AND GROUNDS					2,272.36

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
14325	GARBAGE PICKUP	SALERC	SALERNO DUANE INC	45616 238093	Removal and reinstall all police equipment from front of car and under hood to do warranty work on engine on 946	1,007.17
Total	TOTAL OTHER EXPENSES					1,007.17
Total	SOLID WASTE/ RECYCLING					1,007.17
Total	APPRN WITHIN CAPS					17,645.29
Total	FISCAL YEAR 2012					17,645.29

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	NJMUNM	NJ MUNICIPAL MANAGEMENT ASSOC.	45683 238084	2013 MEMBERSHIP DUES - DOUGLAS MARVIN, ADMINISTRATOR.	210.00
Total	TOTAL SALARIES & WAGES					210.00

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
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45604 238096	ITEM 846030, FOLGERS CLASSIC ROAS COFFEE, 33.9 OZ.	75.92
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45604 238096	ITEM 811387, SMEAD REDROPE TOP TAB FILE POCKETS, LEGAL SIZE, 3 1/2 EXPANSION, 10 PER BOX.	148.80
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45604 238096	ITEM 846592, FOLGERS CLASSIC ROAST DECAF COFFEE, 22.6 OZ.	60.72
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45604 238096	Inv. 3191173836; ITEM 706811, STAPLES PORTABLE EXPANDING HANDING FILE POCKET FOLERS, ASSORTED COLORS, LETTER, PACKAGE OF 5.	10.33
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45744 238096	ITEM #535013, STAPLES GUMMED KRAFT CLASP ENVELOPES, MEDIUM SIZE 9 1/2 X 12 1/2.	46.05
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45744 238096	ITEM 492072, STAPLES BRAND COPY PAPER, 8 1/2 X 11, 30 RECYCLED CONTENT, 92/104 BRIGHT, 5,000 PER CARTON, STATE CONTRACT # 77249.	1,254.40
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45744 238096	ITEM #645304, SNAP-N-STORE CD STORAGE BOX, 30-CD CAPACITY.	77.55
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45744 238096	ITEM #825695, STAPLES ECONOMY STORAGE BOXES, 10 PACK.	34.65
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45744 238096	ITEM #472902, STAPLES GUMMED KRAFT CLASP ENVELOPES, LARGE SIZE 12 X 15 1/2.	63.95
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	45761 238059	Inv. 24848; ITEM QUA 54416 - HEAVY DUTY DOCUMENT ENVELOPES - 10 X 15 - 100 PACK. (FOR BUILDING DEPT)	324.76
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	45746 238079	Inv. 111196; 2,000 1-PART TAX RECEIPTS	165.00
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	45677 238070	Inv. 2013-01; VIDEOTAPING OF COUNCIL MEETINGS 1/14/13, 1/28/13, 2/11/13, 2/25/13.	1,300.00



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	ECLINK	ELECTRONIC COMMERCE LINK, INC.	45514 238062	INVOICE 9842, 2013 ANNUAL MAINTENANCE, WEBSITE HOSTING, AND CONTENT MANAGEMENT - E-GOV.	2,880.00
09010	MAINTENANCE CONTRACTS	FIRSTB	FIRST BYTE CORPORATION	45518 238065	INVOICE 15745, ANNUAL TAX SYSTEM/RUNTIME SUPPORT/NETWORK/MAINTENANCE AGREEMENT JAN 1, 2013 - DEC 31, 2013.	2,560.00
09010	MAINTENANCE CONTRACTS	FIRSTB	FIRST BYTE CORPORATION	45518 238065	INVOICE 15744, ANNUAL FINANCE SYSTEM/REMOTE REQ/GENERAL LEDGER SUPPORT/MAINTENANCE JAN 1, 2013 - DEC 31, 2012.	2,970.00
09010	MAINTENANCE CONTRACTS	FIRSTB	FIRST BYTE CORPORATION	45518 238065	INVOICE 15743 - CASH RECEIPTING SUPPORT - CLERK'S OFFICE JAN 1, 2013 - DEC 31, 2013.	275.00
12040	MEMBERSHIP DUES & FEES	MCLER2	MUN CLERK'S ASSOC OF UNION CTY	45673 238077	2013 MEMBERSHIP DUES - WENDI BARRY, BOROUGH CLERK.	100.00
12040	MEMBERSHIP DUES & FEES	MCAANJ	MCAA OF N.J.	45679 238075	2013 MEMBERSHIP DUES - MUNICIPAL COURT ADMINISTRATOR'S ASSOC OF NJ - MACRINA CARRA, CMCA.	45.00
12040	MEMBERSHIP DUES & FEES	UCMCAA	UCMCAA	45680 238101	2013 MEMBERSHIP DUES - UNION COUNTY MUNICIPAL COURT ADMINISTRATOR'S ASSOC - MACRINA CARRA, CMCA.	150.00
12040	MEMBERSHIP DUES & FEES	MCLERK	MUN CLERK'S ASSOC OF NJ INC	45763 238078	2013 MEMBERSHIP DUES - WENDI BARRY, BOROUGH CLERK	100.00
Total	TOTAL OTHER EXPENSES					12,642.13
Total	ADMIN & EXEC					12,852.13

10 CURRENT FUND  
13 FISCAL YEAR 2013  
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	NPFLOR	NEW PROVIDENCE FLORIST	45745 238088	INVOICE 5300, ARRANGEMENT FOR DAVIES FUNERAL 1/14/13 AND DELIVERY.	58.95
Total	TOTAL OTHER EXPENSES					58.95
Total	MAYOR & COUNCIL					58.95

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	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	45448 238085	Inv. 5762SD; NJLM WEBSITE ADVERTISEMENT - PROFESSIONAL PLANNER RFQ - JANUARY 2013	110.00
Total	TOTAL OTHER EXPENSES					110.00
Total	MUNICIPAL CLERK					110.00

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	45520 238080	PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 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	45766 238089	Inv. 100515162; Payroll processing 2/12/12	230.20
Total	TOTAL OTHER EXPENSES					230.20
Total	HUMAN RESOURCES					230.20

10 CURRENT FUND

13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS  
 201 FIRE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04210	OTHER EQUIPMENT	GENNAJ	GENNARO JEWELERS	45734 238067	Hurricane Sandy Valor Pins	475.00
04210	OTHER EQUIPMENT	GENNAJ	GENNARO JEWELERS	45734 238067	Shipping	15.00
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	45777 238083	ACCT 18-0968004-2,FIRE HYDRANTS FOR JANUARY 2013.	13,123.60
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	45732 238045	Shipping; Inv. 75122A	8.45
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	45732 238045	Streamlight Batteries	224.60
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	45697 238100	R67548, 2013 Breathing Air Test Kits	407.20
09010	MAINTENANCE CONTRACTS	EMERGE	ENFORSYS FIRE SYSTEMS, INC.	45733 238063	Inventory and Maintenance Manager	150.00
09010	MAINTENANCE CONTRACTS	EMERGE	ENFORSYS FIRE SYSTEMS, INC.	45733 238063	Inv. ESP1301028m; NFIRS Incident Reporting	320.00
09010	MAINTENANCE CONTRACTS	EMERGE	ENFORSYS FIRE SYSTEMS, INC.	45733 238063	Personnel and Training Records	245.00
Total	TOTAL OTHER EXPENSES					14,968.85
Total	FIRE					14,968.85

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	CARTRI	CARTRIDGE WORLD	45699 238055	TONER FOR CANNON PRINTER AT DISPATCH DESK	62.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	45699 238055	5 DISCOUNT	(3.15)
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	45701 238104	Inv. 252298; 24-DP5 Heartstart Pads 5 pack for FR2 defibrillator	148.50
Total	TOTAL OTHER EXPENSES					208.34
Total	POLICE					208.34

10 CURRENT FUND  
 13 FISCAL YEAR 2013

001 APPRN WITHIN CAPS  
 220 EMERGENCY MGMNT SVC  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
				45654	Inv. 10025; Repair / Reconnect VSS	
				238091	connection to dodge charger - car 949	
05110	EQUIPMENT MAINT & REPAIR	R&RELE	R&R ELECTRONICS, INC			75.00
Total	TOTAL OTHER EXPENSES					75.00
Total	EMERGENCY MGMNT SVC					75.00

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
				45486		
				238043	Inv. 19194; Drawbar for 35	97.36
04210	OTHER EQUIPMENT	A&KEQU	A&K EQUIPMENT COMPANY, INC.			
				45470		
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	238082	auto parts for January,2013	1,389.64
				45597		
05010	AUTOMOTIVE PARTS & SUPPLIES	SMITHD	DENNIS SMITH	238095	Inv. 846732; Paint GVW and numbers on new trucks	140.00
				45614		
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	238094	Repair short in light system on 22	534.15
				45646		
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	238094	Replace fuel injector control module on 14	1,249.16
				45702		
05010	AUTOMOTIVE PARTS & SUPPLIES	TRANSW	TRANSWORLD OF NEW PROVIDENCE	238099	Replace oil pan on 948	1,073.00
				45710		
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	238094	Inv. 3006319; Belt tensioner for 948	88.80
				45736		
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	238046	Inv. 258426; Brake air valve for old 24	86.52
Total	TOTAL OTHER EXPENSES					4,658.63
Total	FLEET MAINTENANCE					4,658.63

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
				45477	Inv. 947801; Appx amount due for	
				238050	fuel January,16 to January 31,2013	
05200	GASOLINE	ALLIED	ALLIED OIL CO			6,776.85

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05200	GASOLINE	ALLIED	ALLIED OIL CO	45477 238050	Inv. 948190; Appx amount due for fuel January,16 to January 31,2013	2,670.52
Total	TOTAL OTHER EXPENSES					9,447.37
Total	MOTOR SUPPLIES					9,447.37

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
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	45472 238076	January, 2013 monthly building expenses	351.51
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	45484 238098	Inv. 7854; Various supplies for February 2013	486.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	45484 238098	Inv. 6117; Various supplies for January 2013	75.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	45484 238098	Inv. 6213; Various supplies for January 2013	36.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	45484 238098	Inv. 7485; Various supplies for January 2013	62.50
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	45748 238051	Inv. J1004891; Various supplies	236.96
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	45748 238051	Inv. J1004658; Various supplies	745.95
02460	GROUNDS MAINT SUPPLIES	NORTHF	NORTH FLAGS LLC	45647 238087	Inv. 314070-479; Replacement flags for downtown flag poles	950.00
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	45560 238074	Inv. 129192; appx amount due for elevator service - 1st quarter for chair lift at boro hall	182.66
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	45560 238074	Inv. 129194; amount due for elevator service - 1st quarter for EMS building	389.62
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	45560 238074	Inv. 129193; amount due for elevator service - 1st quarter for firehouse and Boro Hall	1,318.19
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	45749 238044	Inv. 122979; Fire alarm monitoring for senior citizen center 3/2013 to 2/2014	480.00
09015	MAINTENANCE	DREYER	DREYER LUMBER & HARDWARE CO.	45644 238061	Inv. 532907; various supplies Jan.	39.87

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09015	MAINTENANCE	DREYER	DREYER LUMBER & HARDWARE CO.	45644 238061	Doc 532880; credit memo	(207.09)
09015	MAINTENANCE	DREYER	DREYER LUMBER & HARDWARE CO.	45644 238061	Inv. 826085; Various supplies for January 2013	475.71
09015	MAINTENANCE	BHSECU	B & H SECURITIES, INC.	45703 238053	Inv. 6139353; Service call. Trouble alarm with fire alarm at fire house.	270.00
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	45704 238090	Inv. 683; Remove and install new electrical circuit on stage at Boro hall. Remove existing wall light and install track lighting in hallway by recreation.	1,458.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	45708 238056	Inv. 130995; Various supplies for January 2013	74.50
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	45708 238056	Inv. 130006; Various supplies for January 2013	34.75
09640	TREES - M&R	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	45709 238086	Inv. I-22403; Tongue extension for chipper 35	599.34
Total	TOTAL OTHER EXPENSES					8,059.47
Total	PUBLIC BLDGS AND GROUNDS					8,059.47

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.	45718 238064	Inv. 3536; February,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  
341 LANDFILL/SOLID WASTE DISPOSAL COSTS  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	45471 238102	Less: rebate	(3,746.52)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	45471 238102	January,2013 tipping fees	22,279.31
Total	TOTAL OTHER EXPENSES					18,532.79

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					18,532.79

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
02810	OTHER SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	45624 238061	Inv. 532718; Various supplies for January 2013	59.94
09410	W.W.T. PLANT - M&R	NAPAAU	CHATHAM NAPA #6360	45495 238082	Inv. 504031; U Joint for low lift pump wastewater	84.32
09410	W.W.T. PLANT - M&R	GRAING	W. W. GRAINGER, INC	45625 238069	Hoist; Inv. 9049721930	187.43
09410	W.W.T. PLANT - M&R	GRAING	W. W. GRAINGER, INC	45625 238069	Inv. 9054241766; Gantry for wastewater to lift pumps and motors	2,988.60
09410	W.W.T. PLANT - M&R	RAPIDP	RAPID PUMP & METER SERVICE CO., INC.	45751 238092	Inv. 90974R; Shop welding of shaft and machine to fit bearing on Constantine pump at wastewater plant	640.00
Total	TOTAL OTHER EXPENSES					3,960.29
Total	WASTEWATER TREATMENT PLANT					3,960.29

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
06010	ADVERTISING	COURIE	COURIER - NEWS	45501 238058	amount for BofA advertising for annual resolutions and January hearings	261.00
Total	TOTAL OTHER EXPENSES					261.00
Total	BOARD OF ADJUSTMENT					261.00

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
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	45672 238079	Inv. 45672; pet license paper - perforated laser - 500 sheets	45.00
Total	TOTAL OTHER EXPENSES					45.00
Total	BOARD OF HEALTH					45.00

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
		DEVO&A	DEVO & ASSOCIATES, LLC	45743 238060	INVOICE 60805729, MONTHLY AIRTIME FOR MH PARKING METER - JANUARY 2013.	57.00
Total	TOTAL OTHER EXPENSES					57.00
Total	UTIL - TELEPHONE					57.00

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	45778 238072	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 1/11/13 - 2/8/13.	62.47
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45778 238072	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 1/11/13 - 2/8/13.	59.77
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45778 238072	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 1/11/13 - 2/8/13.	39.86
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45778 238072	ACCT 100070260045 - STREET LIGHTING - COMSUMPTION - 29 SOUTH STREET - 1/11/13 - 2/8/13.	70.71
Total	TOTAL OTHER EXPENSES					232.81
Total	UTIL - STREET LIGHTING					232.81

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 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	45777 238083	ACCT 18-1054366-8, WATER SERVICE JANUARY 2013 - 360 ELKWOOD AVE.	212.67
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45777 238083	ACCT 18-1054357-7, WATER SERVICE JANUARY 2013 - 15 4TH STREET.	45.68
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45777 238083	ACCT 18-0967291-6, WATER SERVICE JANUARY 2013 - 175 FLORAL AVE.	103.98
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45777 238083	ACCT 18-1764812-2, WATER SERVICE JANUARY 2013 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45777 238083	ACCT 18-1616332-1, WATER SERVICE JANUARY 2013 - 7 ACADEMY STREET RESCUE SQUAD.	97.59
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45777 238083	ACCT 18-1054372-6, WATER SERVICE JANUARY 2013 - ROESSNER PLACE.	39.29
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45777 238083	ACCT 18-1054374-2, WATER SERVICE JANUARY 2013 - 1350 SPRINGFIELD AVE.	10.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	45777 238083	ACCT 18-1054371-8, WATER SERVICE JANUARY 2013 - COMMONWEALTH AVE PLANT.	436.43
Total	TOTAL OTHER EXPENSES					1,022.36
Total	UTIL - WATER					1,022.36
Total	APPRN WITHIN CAPS					96,940.19

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	45613 238071	Inv. 043145781; Dental insurance Feb. 2013 employees/retirees	4,678.60
Total	TOTAL OTHER EXPENSES					4,678.60
Total	INS - GROUP PLAN FOR EMPLOYEES					4,678.60

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
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	45767 238097	Plan #316149; Sub-plan 020970; Employer GLI & LTD for DCRP ; 1/27-2/2/13	26.28
Total	TOTAL OTHER EXPENSES					26.28
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					26.28
Total	APPRN EXCLUDED FROM CAPS					4,704.88
Total	FISCAL YEAR 2013					101,645.07
Total	CURRENT FUND					191,062.22

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.	45685 20646	Inv. #196668 For prof. services through 12/16/12 for Emergency Generator Resolution 2008-327	315.00
Total	DIRECT EXPENSES					315.00
Total	MUNI CENTER IMPROVEMENTS					315.00
Total	ORD # 2007-08					315.00

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.	45687 20646	Inv. #196676 For prof. services through 12/16/12 for Energy Efficiency & Conservation, Block Grant	67.50
Total	DIRECT EXPENSES					67.50
Total	MUNI CENTER IMPROVEMENTS					67.50

15 GENERAL CAPITAL FUND

255 ORD #2008-07  
 915 REC FACILITIES IMPRVMENTS  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45690 20646	Inv. #194689 For prof. services through 11/18/12 for Recreation Trails Grant - Oakwood Park, Blk. 76, L 35	45.00
Total	DIRECT EXPENSES					45.00
Total	REC FACILITIES IMPRVMENTS					45.00
Total	ORD #2008-07					112.50

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.	45684 20646	Inv. #REV194752 For prof. services through 11/18/12 for Clarifier Rehab Inspection (split invoice)	1,746.83
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45684 20646	Inv. #REV194751 For prof. services through 11/18/12 for Clarifier Rehab Inspection	5,873.75
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	45686 20646	Inv. #196675 For prof. services through 12/16/12 for 2012 Sewer Rehab	437.50
Total	DIRECT EXPENSES					8,058.08

15 GENERAL CAPITAL FUND

258 ORD #2009-13  
 930 WASTE WATER TREATMENT PLANT  
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	45684 20646	Inv. #REV194752 For prof. services through 11/18/12 for Clarifier Rehab Inspection (split invoice)	850.67
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	45691 20646	Inv. #196981 For prof. services through 12/31/12 for Clarifier Rehab	780.00
Total	SECTION 20 EXPENSES					1,630.67
Total	WASTE WATER TREATMENT PLANT					9,688.75
Total	ORD #2009-13					9,688.75

## 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.	45689 20646	Inv. #196669 For prof. services through 12/16/12 for Maple Street & Brookside Drive Improvement Project	135.00
Total	SECTION 20 EXPENSES					135.00
Total	RECONSTRUCTION TO BORO ROADS					135.00
Total	ORD #2011-17					135.00

## 15 GENERAL CAPITAL FUND

263 ORD #2012-08  
 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.	45694 20646	Inv. #196975 For prof. services through 8/31/12 for Pearl Street Roadway Improvements	7,195.69
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	45695 20646	Inv. #196976 For prof. services through 12/31/12 for Pearl Street Roadway Improvements	8,977.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	45747 20646	Inv. #196877 Maser proj. #NPT318 - Pear Street Roadway Improvements - Construction Inspection Services	3,555.00
Total	SECTION 20 EXPENSES					19,728.19
Total	RECONSTRUCTION TO BORO ROADS					19,728.19

## 15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	DURSTM	DURST MASTERGEAR	44388 20645	Worm gear with 2 nuts for upper tank Sole supplier manufacture rep.; Res. 2012-233	5,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DIRECT EXPENSES					5,000.00
Total	WASTE WATER TREATMENT PLANT					5,000.00
Total	ORD #2012-08					24,728.19

## 15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	45692 20646	Inv. #196677 For prof. services through 12/6/12 for Hillview Field Improvements, 340 Central Ave., Blk, 271, L. 46.02	4,081.25
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	45693 20646	Inv. #192745 For prof. services through 10/14/12 for Hillview Field Improvements, 340 Central Ave., Blk. 271, L. 46.02	8,222.50
Total	SECTION 20 EXPENSES					12,303.75
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					12,303.75
Total	ORD #2012-14					12,303.75
Total						47,283.19
Total	GENERAL CAPITAL FUND					47,283.19

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.	45688 7577	Inv. #196670 For prof. services through 12/16/12 for Downtown Streetscape Phase 2 , 360 Elkwood Ave. Blk. 51, L 1	630.00
Total	TOTAL OTHER EXPENSES					630.00
Total	2010 NJDOT DOWNTOWN STREETScape PHASE TWO GRANT					630.00
Total						630.00
Total	FISCAL YEAR 2010					630.00

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

G327 HS PEER LEADERSHIP PROGRAM/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINDSE	LINDSEY MEYER TEEN INSTITUTE	45352 7576	Inv. #893 NPHS Peer Leader Conf. 12/2012	1,227.00
Total	TOTAL OTHER EXPENSES					1,227.00
Total	HS PEER LEADERSHIP PROGRAM/MA					1,227.00

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
		LINDSE	LINDSEY MEYER TEEN INSTITUTE	45352 7576	Inv. #893 NPHS Peer Leader Conf. 12/2012	473.00
Total	TOTAL OTHER EXPENSES					473.00
Total	MATCHING FUNDS/MA					473.00

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINDSE	LINDSEY MEYER TEEN INSTITUTE	45352 7576	Inv. #892 NPHS LMTI training 12/2012 (summer)	510.00
Total	TOTAL OTHER EXPENSES					510.00
Total	YOUTH TRAINING CONFERENCE(LMTI)MA					510.00
Total						2,210.00
Total	FISCAL YEAR 2012					2,210.00
Total	FEDERAL & STATE GRANTS					2,840.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45606 12386	Inv. #REV197694 - Review and inspection services through 10/14/12 of RO-2012-41A at 675 Central Ave.	170.00
		MASERC	MASER CONSULTING, P.A.	45609 12386	Inv. #196666 Maser proj. NPR299B for RO-2012-41B for rev. & inspection thru 12/16/12 at 691 Central Ave., Blk, 220, L 26	140.00
Total						310.00
Total	ROAD OPENINGS					310.00

## 30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		40DORR	40 DORR, LLC	45651 12383	Return Escrow Balance of Lot Grading Fee return to resident LG 2012-286, 40 Dorr Rd., Blk.	50.00
Total						50.00
Total	LOT GRADING DEPOSITS					50.00

## 30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	45486 12384	Inv. 19199; Plow assemble for 14	3,096.53
		ROTOND	S. ROTONDI & SONS, INC	45575 12387	Inv. 243052; Hurricane Sandy brush and debri grinding	35,000.00
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	45645 12384	Inv. 19330; Reseal & repair plow	362.61
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	45645 12384	Inv. 19329; Reseal and repair plow pumps	598.99
		INTESA	INTERNATIONAL SALT CO, LLC	45706 12385	Rock salt for deicing of roadways Union Co-op #UCCP4; Inv. 00415564	5,360.76
		INTESA	INTERNATIONAL SALT CO, LLC	45768 12385	Inv. 00418325; Rock salt for deicing of roadways Union Co-op #UCCP4	8,356.37
Total						52,775.26

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SNOW REMOVAL					52,775.26
Total	APPRN EXCLUDED FROM CAPS					53,135.26
Total						53,135.26
Total	GENERAL TRUST FUND					53,135.26

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	ONTHEC	ON THE COURT, LLC	45581 110772	Inv. 5662; Res. #2012-298. Balance: Basketball Instruction 2012-13 season, 3rd grade boys & girls , 4th grade girls. Cost per player.	2,311.20
59010	LACROSSE	USLACR	US LACROSSE, INC.	45738 110776	Rebels Lacrosse Coach membership fee. Fee per coach.	550.00
59010	LACROSSE	USLACR	US LACROSSE, INC.	45738 110776	Rebels Lacrosse Player membership fee. Fee per player.	2,875.00
59010	LACROSSE	JERSGL	JERSEY GIRLS LACROSSE ASSOCIATION	45750 110770	Membership fees for Rebels Lacrosse Teams 2013.	960.00
59010	LACROSSE	JERSGL	JERSEY GIRLS LACROSSE ASSOCIATION	45750 110770	Annual Dues for Conference D Teams.	100.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45621 110777	Inv. R2256; Res. 2011-93.Tennis Squirts (Ages 3-5) - Mondays: 2:30- 3:15PM (5 classes Jan. 28 -March 4).	249.64
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45621 110777	Credit voucher	(16.00)
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45621 110777	Tennis (Ages 6-8) - Mondays: 3:30- 4:30PM (5 Classes Jan. 28 - March 4)	632.79
59015	PERFORMING ARTS	PLAYSC	PLAYSCRIPTS, INC	45592 110773	Goldilocks: performance fee & books	145.87
59015	PERFORMING ARTS	PLAYSC	PLAYSCRIPTS, INC	45592 110773	Performance fee, binder book, standard books for Spring 2013 production Law & Order: Fairy Tale Unit.	169.87
59015	PERFORMING ARTS	PLAYSC	PLAYSCRIPTS, INC	45592 110773	Inv. 1872624; SHIPPING & HANDLING	29.51
59018	SUMMER PROGRAM-CAMP LINCOLN	FUNPLE	STAFFORD FEC PARTNERS LP	45723 110769	Camp Lincoln - Field Trip #1: July 10, 2013 - DEPOSIT.	50.00



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59018	SUMMER PROGRAM-CAMP LINCOLN	MADISO	MADISON PLAZA LANES	45724 110771	Camp Lincoln Field Trip #5 - Wednesday, August 7, 2013 - DEPOSIT.	50.00
59019	SUMMER PROGRAM-PLAYGROUNDS	FUNPLE	STAFFORD FEC PARTNERS LP	45723 110769	Summer Playground - Field Trip #1: July 10, 2013 - DEPOSIT.	50.00
59019	SUMMER PROGRAM-PLAYGROUNDS	MADISO	MADISON PLAZA LANES	45724 110771	Playgrounds Field Trip #5 - Wednesday, August 7, 2013 - DEPOSIT.	50.00
59028	RECREATION EXPENSES - REC TRUST	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	45591 110774	Inv. 7427; Additional Track Lighting with track & bulbs for Recreation hallway.	200.15
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	45740 110775	UC Recreation & Parks Association, Inc. annual dues for Arlene Regan.	40.00
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	45740 110775	UC Recreation & Parks Association, Inc. annual dues for Tzu-Lin Toner.	60.00
Total	TOTAL OTHER EXPENSES					8,508.03
Total	RECREATION TRUST					8,508.03
Total	APPRN EXCLUDED FROM CAPS					8,508.03
Total						8,508.03
Total	RECREATION TRUST FUND					8,508.03

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.	45648 3130	Inv. #197502 For prof. services for BofA proj. for services thru 1/6/13 for proj, inspection phase at Foley Square, South St. and Southgate	5,642.50
Total						5,642.50
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					5,642.50

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.	45653 3132	Inv. #197498 For prof. services through 1/6/13 for PB proj. Construction inspection and eng. rev. for Union Ave. dev. at 50 Union Ave.	570.00
Total						570.00
Total	UNION AVE DEVELOP- STONEFIELDS @ NP - CONSTRUCTION ESC					570.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02068 755 CENTRAL AVE-2012 ENGR FEES-BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45671 3133	Inv. #197518 For prof. services of BoA matter. Rev. site plan - easement description and sanitary sewer easement maps at 755 Central Ave., B. 185, L,	202.50
Total						202.50
Total	755 CENTRAL AVE-2012 ENGR FEES-BA					202.50

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.	45652 3131	Inv. #197499 For prof. services for PB proj. Rev. of cost estimate for performance bond for Riverbend@ NP, Blk. 234 L. 15, 17, 19, 20 & 27	585.00
Total						585.00
Total	RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC					585.00
Total	APPRN EXCLUDED FROM CAPS					7,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						7,000.00
Total	DEVELOPERS ESCROW					7,000.00
Total	Appropriations					309,828.70
Total	Report					309,828.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					191,062.22
15	GENERAL CAPITAL FUND					47,283.19
20	FEDERAL & STATE GRANTS					2,840.00
30	GENERAL TRUST FUND					53,135.26
45	RECREATION TRUST FUND					8,508.03
70	DEVELOPERS ESCROW					7,000.00
Total	Report					309,828.70