

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2013-135

Council Meeting Date: 04-01-2013

Date Adopted: 04-01-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 2,819,147.69

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,  
in the County of Union and State of New Jersey, that upon due review they do hereby  
approve and authorize the payment of those claims for services rendered and materials  
furnished to the Borough of New Providence as approved by the respective department  
heads and set forth in full on the attached bill list, which is incorporated herein and  
made a part hereof, in the amount of \$ 2,819,147.69.

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 1<sup>st</sup> day of April, 2013.

## RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	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 1<sup>st</sup> day of April, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GORDON	ANDREW P & JULIA C GORDON	46047 238295	Refund overpayment of 2011 taxes due to tax court judgment, docket# 10575-2011/3-6-13, block 90, lot 2, 205 Pine Way	7,976.05
		GORDON	ANDREW P & JULIA C GORDON	46047 238295	Refund overpayment of 2010 taxes due to tax court judgment, docket# 12108-2010/3-6-13, block 90, lot 2, 205 Pine Way	7,735.39
		GORDON	ANDREW P & JULIA C GORDON	46047 238295	Refund overpayment of 2012 taxes due to tax court judgment, docket# 10599-2012/3-6-13, block 90, lot 2, 205 Pine Way	8,159.87
Total						23,871.31
Total	BUDGET OPERATIONS					23,871.31

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AGAFON	DIMITRIY AGAFONOV	45942 238275	PARKING PERMIT REFUND - MARCH AND APRIL 2013 - PURCHASED ONLINE - NON-RESIDENT.	60.00
Total						60.00
Total	REFUND PERMITS					60.00
Total						23,931.31
Total						23,931.31

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	AKAINC	AKA, INC.	45947 238277	INVOICE 12-14752, 2X8 NAMEPLATE GARY KAPNER.	10.00
Total	TOTAL OTHER EXPENSES					10.00
Total	MAYOR & COUNCIL					10.00

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	STARLE	STAR LEDGER	45457 238320	ACCT 1146015, REF NO. I03524334, LIQUOR LICENSE AD 12/6/12, 12/9/12, 12/11/12.	1,075.00
Total	TOTAL OTHER EXPENSES					1,075.00
Total	MUNICIPAL CLERK					1,075.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04010	POLICE VEHICLES	BEYERF	BEYER FORD	45324 238282	Inv. 128874, 128875; 2013 POLICE INTERCEPTOR ALL-WHEEL DRIVE VEHICLES	50,220.00
04010	POLICE VEHICLES	BEYERF	BEYER FORD	45324 238282	ADDITIONAL EQUIPMENT TO OUTFIT INTERCEPTOR AS A POLICE VEHICLE- SPLIT BETWEEN 4 BUDGET ACCOUNTS.	7,927.50
07820	PROFESSIONAL SERVICES	NJTOXI	STATE OF NJ TOXICOLOGY LAB	46111 238310	Applicant drug testing on 12/4/12 for new police officer, Rodriguez. TOX Case # 12L011191.	45.00
Total	TOTAL OTHER EXPENSES					58,192.50
Total	POLICE					58,192.50

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.	46105 238303	Inv. #201157 for prof. services through 12/31/12 - Clearwater Detention Basin Dam, Central Ave, inv split 2012 & 2013	22.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	46105 238303	Inv. #201151 for prof. services through 12/31/12 - Stream Bank Erosion Control, 60 Ashwood Rd., B. 90, L. 14, inv split 2012 & 2013	45.00
Total	TOTAL OTHER EXPENSES					67.50
Total	ENGINEERING					67.50

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
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	45993 238279	Inv. J1000899; Various supplies for Dec 2012	103.56
09210	BUILDING - M&R	UNITEM	UNITEMP, INC.	45994 238328	Inv. 25784; Service call to check no heat boro hall	344.00
Total	TOTAL OTHER EXPENSES					447.56
Total	PUBLIC BLDGS AND GROUNDS					447.56

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
02660	CATCH BASINS	MYLESF	MYLES F. KELLY, INC.	44651 238307	Portland cement; Inv. 130471354420	131.64
Total	TOTAL OTHER EXPENSES					131.64
Total	ROAD REPAIRS & MAINT					131.64

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
06010	ADVERTISING	COURIE	COURIER - NEWS	46208 238286	Order # 0101623647 Resolution of BofA hearing for DiParisi, 12 West Third St., for a deck	51.72
Total	TOTAL OTHER EXPENSES					51.72
Total	PLANNING BOARD					51.72
Total	APPRN WITHIN CAPS					59,975.92
Total	FISCAL YEAR 2012					59,975.92

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.	45979 238319	ITEM #519018, STAPLES CORRECTION TAPE, 10 PACK.	90.30
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45979 238319	ITEM #132605, SANFORD UNI-BALL STICK ROLLERBALL PEN, BLUE INK, 12 PACK.	32.25
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45979 238319	ITEM #132340, SANFORD UNI-BALL STICK ROLLERBALL PEN, BLACK INK, 12 PACK.	33.70
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45979 238319	ITEM #107250, PAPERMATE SHARPWRITER MECHANICAL PENCILS, 12 PACK.	18.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45979 238319	ITEM #246793, GLUE-TOP WRITING PADS, WHITE, 8 1/2 X 11, 50 SHEETS/PAD, 12 PACK.	44.10
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45979 238319	ITEM #796611, STAPLES SPL-320 12-DIGIT DESKTOP CALCULATOR FOR ASSESSOR'S OFFICE.	7.37
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45979 238319	Inv. 3195405674; ITEM #257386, AVERY READY INDEX TABLE OF CONTENTS DIVIDERS, A-Z TAB 8 1/2 X 11.	22.45
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46068 238288	Inv. 25149; ITEM QUA 54416 - HEAVY DUTY DOCUMENT ENVELOPES - 10 X 15 - 100 PACK. (FOR BUILDING DEPT)	405.95
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	46133 238319	ITEM #797806, DYMO LABEL WRITER 450 LABEL PRINTER FOR BUILDING DEPT.	94.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	46133 238319	ITEM #365998, DUST-OFF COMPRESSED GAS, 7 OZ.	9.85
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	46133 238319	ITEM #385581, DYMO LABEL WRITER ADDRESS LABELS 1 1/8 X 3 1/2, 130/ROLL, 2 ROLLS - FOR BUILDING DEPT.	40.35
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	46133 238319	ITEM # 653874, SWINGLINE POWEREASE DESKTOP STAPLER.	32.54
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	46133 238319	ITEM # 105791, STAPLES STICKIES, SELF-STICK REMOVABLE NOTES, YELLOW, 1 1/2 X 2, 12 PACK.	9.40
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	45982 238291	ACCT 3020-0219-3, INVOICE 2-202-62393, STANDARD OVERNIGHT SHIPPING TO REVOLUTION DANCEWEAR (REC DEPT) ON 3/8/13.	71.54
02050	PRINTING	DERCO	DERCO, INC.	46194 238288	INVOICE #25617A, COPIES OF PLANS FOR OPRA REQUEST2013-42.	6.00
02050	PRINTING	DERCO	DERCO, INC.	46194 238288	INVOICE #25598A, COPIES OF PLANS FOR OPRA REQUEST 2013-51.	12.00
02810	OTHER SUPPLIES	AKAINC	AKA, INC.	45947 238277	INVOICE 13-14980, 1 X 2.75 LASER ENGRAVED NAMEPLATES GOLD TO BLACK.	10.00
02810	OTHER SUPPLIES	AKAINC	AKA, INC.	45947 238277	INVOICE 13-14980, 2X8 LASER ENGRAVED NAMEPLATE BLACK TO WHITE.	10.00
02810	OTHER SUPPLIES	AKAINC	AKA, INC.	45947 238277	INVOICE 13-14980, 20 NAMEPLATES - BOARD OF ADJUSTMENT AND PLANNING BOARD.	200.00
02810	OTHER SUPPLIES	AKAINC	AKA, INC.	45947 238277	INVOICE 13-15303, X8 NAMEPLATES	30.00
02810	OTHER SUPPLIES	AKAINC	AKA, INC.	45947 238277	INVOICE 13-14980, 3/4 X 4 LASER ENGRAVED NAMEPLATES GOLD TO BLACK.	10.00
02810	OTHER SUPPLIES	CDWG00	CDW GOVERNMENT, INC.	45974 238285	Inv. BD13215; CDW PART # 2065438, APC BACK-UPS PRO 1000 FOR BUILDING DEPT AND DPW.	319.18

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	46103 238287	INVOICE 03C0435268990, WATER DELIVERY 2/15/13 - 3/14/13 - ADMIN OFFICE, 3RD FLOOR CONF RM, SENIOR CENTER, DPW, WWTP, REC DEPT.	56.91
07810	OTHER PROF SERVICES	TELECO	TELECORP, INC.	46101 238324	INVOICE 40117, REMOTELY CREATED VOICEMAILBOX 246 FOR HOEFLING, 3/18/13.	59.50
09010	MAINTENANCE CONTRACTS	SPAMSO	SPAM SOAP, INC.	45676 238318	Inv. S79750; SPAM FILTER FOR 81-90 EMAIL USERS AND 1 DOMAIN - 2/6/13 - 8/5/13.	708.72
12020	CONV, CONF & MEETINGS	NJLEAG	NJ LEAGUE OF MUNICIPAL EDUCATIONAL FOUNDATION	45980 238309	Inv. EFS-1419; CRISIS COMMUNICATIONS SEMINAR, 3/22/13, WEST WINDSOR, NJ - CINDY REIS, PUBLIC INFO OFFICER.	40.00
12020	CONV, CONF & MEETINGS	GELORD	DENISE GELORMINI	46070 238293	MILEAGE REIMBURSEMENT FOR FEBRUARY AND MARCH 2013.	188.26
12040	MEMBERSHIP DUES & FEES	UCMUNC	UNION COUNTY MUNICIPAL COURT JUDGE'S ASSOC.	46067 238326	2013 MEMBERSHIP MUNICIPAL JUDGES ASSOCIATION - JUDGE BOGOSIAN (SPLIT W/ SUMMIT AND BERKELEY HEIGHTS).	133.33
12040	MEMBERSHIP DUES & FEES	TECHNA	TECHNICAL ASSISTANTS ASSOC. OF UNION COUNTY	46099 238323	2013 MEMBERSHIP DUES - DEBBIE TIMKO, TECHNICAL ASST.	30.00
Total	TOTAL OTHER EXPENSES					2,726.69
Total	ADMIN & EXEC					2,726.69

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	STARLE	STAR LEDGER	46102 238320	ACCOUNT XNEWP1400659, AD I03557482-03112013, NOTICE TO BIDDERS - JAYCEE PARK RESTROOM.	221.56
06010	ADVERTISING	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	46199 238313	PERMIT #7, STANDARD BULK MAILING ACCOUNT, 5/17/13 - 5/16/2014.	200.00
Total	TOTAL OTHER EXPENSES					421.56
Total	MUNICIPAL CLERK					421.56



10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 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.	46157 238284	INVOICE 53527, CLIENT 502350, PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2013.	1,376.00
Total	TOTAL OTHER EXPENSES					1,376.00
Total	LEGAL SVC AND COSTS					1,376.00

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	46071 238305	PROFESSIONAL SERVICES RENDERED FOR MAY 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  
 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	46051 238289	Matter #NPTX1 Inv#105043 services 2/1/13 to 2/28/13 General County Board Taxation Appeals	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46051 238289	Matter #NPTX11 Inv#105044 services 2/1/13 to 2/28/13 Pointway Investments	344.40
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46051 238289	Matter #NPTX8 Inv#105047 services 2/1/13 to 2/28/13 SG New Providence Realty	37.44
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46051 238289	Matter #NPTX5 Inv#105046 services 2/1/13 to 2/28/13 Clearwater Club	314.50

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	46051 238289	Matter #NPTX2 Inv#105045 services 2/1/13 to 2/28/13 Murray Hill Racquet Club	74.44
Total	TOTAL OTHER EXPENSES					844.78
Total	ASSESSMENT OF TAXES					844.78

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS  
 183 HUMAN RESOURCES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46077 238312	Inv. 100554467; Payroll/HR processing 3/26/13	678.90
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46077 238312	Inv. 100554502; add'l payroll processing 3/26/13	75.00
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46200 238312	Inv. 100567802; Payroll processing 4/9/13	254.20
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46200 238312	Inv. 100571925; Payroll processing 4/15/13	137.40
Total	TOTAL OTHER EXPENSES					1,145.50
Total	HUMAN RESOURCES					1,145.50

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
09010	MAINTENANCE CONTRACTS	INFORA	INFORAD, INC.	45983 238298	Inv. SQ-24873; Annual Maintenance Alpha Paging	49.00
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	46163 238281	Inv. I11334714; Calibrate Gas Meters March	156.00
Total	TOTAL OTHER EXPENSES					205.00
Total	FIRE					205.00

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	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	46117 238301	MARCH 2013, payment for Bizhub 601, copier- Serial#A0PP011012610.	339.28
04010	POLICE VEHICLES	THESIG	THE SIGN CENTER CORP.	46039 238325	Invoice # 5025 2013 ford interceptor SUV #46 graphics - installed	750.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	46040 238306	MVD-FB2-USB-128 / key fob for Patrolman Rodriguez badge 0526	39.95
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	46040 238306	Inv. 0196488; Shipping and Handling	11.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	46114 238306	MVD-FB2-USB-128 / key fob for Kennedy / Scurzo	74.30
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	46114 238306	Inv. 0197576-IN; Shipping and Handling	11.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	46115 238329	ACCT#201 M15-0159 790, BILL FOR MARCH 2013. ACCESS FEE FOR MOBILE COMPUTERS.	203.78
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	46116 238330	ACCT#882543503-00001, MARCH BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	306.89
Total	TOTAL OTHER EXPENSES					1,736.20
Total	POLICE					1,736.20

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	MASERC	MASER CONSULTING, P.A.	46076 238303	Inv. # 201392 For prof. services through 3/17/13 for NJDEP Public Works Yard, 10 Park Place, Res. #2013-88	455.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	46105 238303	Inv. #201151 split 2012 & 2013	45.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	46105 238303	Inv. #201412 for prof. services through 2/28/13 - A&P Site Plan - Village Shopping Center, 1200 Sprngfld Ave., B. 150, L. 21.01	45.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	46105 238303	Inv. #201157 split 2012 & 2013	22.50
Total	TOTAL OTHER EXPENSES					567.50
Total	ENGINEERING					567.50

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
04210	OTHER EQUIPMENT	SALERN	SALERNO DUANE FORD LLC	46119 238316	Mirror for 22; Inv. 4009183	146.08
05010	AUTOMOTIVE PARTS & SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45967 238300	Inv. 52919; Freight	12.00
05010	AUTOMOTIVE PARTS & SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	45967 238300	Black magic rubber gloves for garage case	149.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	45995 238316	Axle seal for 14; Inv. 4009131	94.10
05010	AUTOMOTIVE PARTS & SUPPLIES	A&KEQU	A&K EQUIPMENT COMPANY, INC.	45996 238273	Inv. 19887; Motor for dump body on 14	104.56
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	45997 238276	Kit for 16	62.75
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	45997 238276	Inv. 259480; Air filter for 16	116.47
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	45997 238276	Oil filter for 16	70.18
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	45991 238299	MTP-93 Battery for 949	116.95
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	45991 238299	Inv. 620006281; C65-XHD battery for 940	113.95
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	46138 238299	Inv. 820002306; C27-XHD Battery for 33	89.95
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	45885 238332	5-20 Sythetic motor oil 55 gallon	453.20
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	45885 238332	High ep2 grease 15 gallon	236.00
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	45885 238332	15-40 Motor oil 55 gallon	964.70
Total	TOTAL OTHER EXPENSES					2,729.89
Total	FLEET MAINTENANCE					2,729.89

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	45894 238278	Inv. 958112; 3/27/13 diesel	2,548.64
05200	GASOLINE	ALLIED	ALLIED OIL CO	45894 238278	Inv. 957769; amount due for fuel March, 16 to March 31, 2013	6,603.46
Total	TOTAL OTHER EXPENSES					9,152.10
Total	MOTOR SUPPLIES					9,152.10

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.	45716 238304	February, 2013 monthly building expenses	363.96
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	45890 238304	March, 2013 monthly building expenses; Inv. 320016,0239,0239,0270,0332,0416, 0494	75.13
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	45897 238296	Inv. W105304; Various supplies for February 2013	138.11
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	45897 238296	Inv. W105444; Various supplies for March 2013	233.00
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	45992 238283	Shipping; Inv. 78529	4.00
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	45992 238283	FO17841 light bulb	89.70
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	45992 238283	MH 400 Light bub	167.88
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	45992 238283	FO 32741 Light bulb	68.70
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	45992 238283	MH250 Light bulbs	335.76
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	45992 238283	Ge 4446 Emergency light bulb	47.94
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	45992 238283	Par 20 50w light bulb	82.35
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	45992 238283	Par 30s22 led bulbs	390.00
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	46123 238283	LU100mog bulbs for downtown lights	431.64

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	46123 238283	Inv. 78847; shipping	4.00
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	46121 238279	Inv. J1008906; Various supplies March 2013	344.33
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	46082 238274	Replace 2 batteries; Inv. 124121	117.80
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	46082 238274	Annual fire alarm inspection at senior citizen center	320.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	46120 238314	Inv. 213001626; amount due for 1st qtr 2013 preventative maintenance of generators at firehouse	319.00
09015	MAINTENANCE	NORTHR	NORTHEAST ROOF MAINTENANCE, INC.	46122 238311	Inv. 13-18613; Check for water leak at firehouse.	339.00
Total	TOTAL OTHER EXPENSES					3,872.30
Total	PUBLIC BLDGS AND GROUNDS					3,872.30

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02610	ROAD SUPPLIES	SUBURP	SUBURBAN PROPANE LP	45841 238322	A/C #2347-264789; bulk tank rental for 2013	72.00
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	45896 238333	Inv. 3035916; supplies for March 2013	911.95
02810	OTHER SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	45989 238290	Inv. 7290; Monthly air time for gps in trucks April, May & June 2013	646.80
Total	TOTAL OTHER EXPENSES					1,630.75
Total	ROAD REPAIRS & MAINT					1,630.75

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.	46179 238292	Inv. 3561; April,2013 monthly garbage pick up	19,760.00
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	46179 238292	April ,2013 monthly grass/garden waste pickup	11,400.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	45891 238294	Inv. 73311; Monthly amount due for March,2013 recycling charges	7,450.00
Total	TOTAL OTHER EXPENSES					38,610.00
Total	SOLID WASTE/ RECYCLING					38,610.00

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	45889 238327	March,2013 tipping fees	18,771.25
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	45889 238327	less tipping fee rebate	(3,156.60)
Total	TOTAL OTHER EXPENSES					15,614.65
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					15,614.65

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	MCGRHA	MCGRATHS HARDWARE, INC.	45716 238304	Feb. expenses WWTP	217.33
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	46011 238300	Various supplies; Inv. 52924	533.60
02810	OTHER SUPPLIES	RADIOS	RADIO SHACK CORP	46013 238315	10' USB ext cables	49.98
02810	OTHER SUPPLIES	RADIOS	RADIO SHACK CORP	46013 238315	CD envelopes	5.99
02810	OTHER SUPPLIES	RADIOS	RADIO SHACK CORP	46013 238315	Optical cord	19.99
02810	OTHER SUPPLIES	RADIOS	RADIO SHACK CORP	46013 238315	Inv. 019654; Memorex DVR 50 pk	24.99
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	46130 238314	Inv. 213001625; amount due for 1 st Qtr 2013 preventative maintenance of generators at WWT	334.00
Total	TOTAL OTHER EXPENSES					1,185.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	WASTEWATER TREATMENT PLANT					1,185.88

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	WILLRO	WILLIAM P. ROBERTSON, ESQ., LLC	46153 238334	For prof. services per contract with William P. Robertson, Planning Board attorney, for April 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
06010	ADVERTISING	COURIE	COURIER - NEWS	45945 238286	amount for Mar. advertising for Board of Adjustment	94.84
06010	ADVERTISING	COURIE	COURIER - NEWS	45945 238286	amount for Mar. advertising for Board of Adjustment	53.04
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	45944 238317	iNV. 52284; amount for court reporter for Bof A hearing on March 18 for multiple applications	225.00
Total	TOTAL OTHER EXPENSES					372.88
Total	BOARD OF ADJUSTMENT					372.88

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	46064 238286	legal ad - introduction and first reading BOH ordinance 2013-02 amending massage therapist permit requirements	63.60
Total	TOTAL OTHER EXPENSES					63.60



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	BOARD OF HEALTH					63.60

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	46063 238280	Inv. 213;Animal control services for April 2013 - per contract BOH Resolution 2013-02	1,545.84
Total	TOTAL OTHER EXPENSES					1,545.84
Total	ANIMAL CONTROL SERVICES					1,545.84

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
		VERIZO	VERIZON WIRELESS	46152 238330	ACCT 982375445-00001, INVOICE 9701814824, POLICE SERGEANT PHONE 2/20/13 - 3/19/13.	40.86
		NETCAR	NETCARRIER TELECOM INC.	46206 238308	ACCT 53512, APRIL 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	541.07
		NETCAR	NETCARRIER TELECOM INC.	46206 238308	ACCT 53528, APRIL 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	659.63
		NETCAR	NETCARRIER TELECOM INC.	46206 238308	ACCT 53513, APRIL 2013 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	144.67
		NETCAR	NETCARRIER TELECOM INC.	46206 238308	ACCT 53515, APRIL 2013 TELEPHONE SERVICES FOR 4 PARK PLACE.	266.20
		NETCAR	NETCARRIER TELECOM INC.	46206 238308	ACCT 53514, APRIL 2013 TELEPHONE SERVICES FOR 15 FOURTH STREET.	65.68
		NETCAR	NETCARRIER TELECOM INC.	46206 238308	ACCT 61500, APRIL 2013 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.44
Total	TOTAL OTHER EXPENSES					1,750.55
Total	UTIL - TELEPHONE					1,750.55

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN WITHIN CAPS					88,701.67

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	46198 WT- WIRE#13- 6	General Obligation bonds of 10/15/03, interest payment due 4/15/13	6,375.00
Total	TOTAL OTHER EXPENSES					6,375.00
Total	INTEREST ON BONDS					6,375.00

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
		MARTOB	BRUNO MARTO	45977 238302	EYEGLOSS REIMBURSEMENT FOR 2013, EYEGASSES PURCHASED FROM SOMERVILLE FAMILY EYECARE 2/6/13.	100.00
		WAGEWO	WAGEWORKS INC.	46033 238331	Inv. 125AI0228251; Flex Spending Admin Fee Feb. 2013	50.00
Total	TOTAL OTHER EXPENSES					150.00
Total	INS - GROUP PLAN FOR EMPLOYEES					150.00

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
		HARTFO	HARTFORD LIFE & ACCIDENT COMPANY	45975 238297	POLICY 13ETB108171, ACCT # 13964861, BUSINESS TRAVEL ACCIDENT POLICY RENEWAL 2013.	750.00
Total	TOTAL OTHER EXPENSES					750.00
Total	INSURANCE- LIABILITY					750.00

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
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	46135 238321	Plan #316149; Sub-plan 020970; Employer paid GLI & LTD 3/17/- 23/13	43.12
Total	TOTAL OTHER EXPENSES					43.12
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					43.12
Total	APPRN EXCLUDED FROM CAPS					7,318.12
Total	FISCAL YEAR 2013					96,019.79
Total	CURRENT FUND					179,927.02

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	TSUJCO	TSUJ CORPORATION	46023 20663	Council Res. 2013-121 Payment #6 for Municipal Building Generator	3,705.00
40027	VARIOUS IMPROVEMENTS	TSUJCO	TSUJ CORPORATION	46023 20663	Council Res. 2013-121 Payment # 7 for Municipal Building Generator (final payment)	8,320.01
40027	VARIOUS IMPROVEMENTS	DERCO	DERCO, INC.	46104 20657	Inv. 25520A amount for two copies of bid documents for Jaycee Park Restroom Facility. Bid date 4/17/13.	119.98
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46105 20660	Inv. #201146 for prof. services through 2/28/13 - Emergency Generator Resolution #2008-327	1,216.52
40027	VARIOUS IMPROVEMENTS	DERCO	DERCO, INC.	46162 20657	Inv. 25546A; amount for two copies of 30x42 and 24x36 plans for Jaycee Park Restroom Facility. Bid date 4/17/13.	93.60
Total	DIRECT EXPENSES					13,455.11
Total	MUNI CENTER IMPROVEMENTS					13,455.11

15 GENERAL CAPITAL FUND

251 ORD # 2007-08

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.	46105 20660	Inv. # 201152 (split invoice) for prof. services through 2/28/13 - Tennis Court Reconstruction - 1398 Springfield Ave. B. 171, L. 13	1.56
Total	DIRECT EXPENSES					1.56
Total	REC FACILITIES IMPRVMENTS					1.56
Total	ORD # 2007-08					13,456.67

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	NATIOB	NATIONAL BUSINESS FURNITURE	45365 20662	Inv. ZJ809703-TDQ; shipping & handling	424.80
40027	VARIOUS IMPROVEMENTS	NATIOB	NATIONAL BUSINESS FURNITURE	45365 20662	High Back leather office seating #50487 (Black)	2,496.96
40027	VARIOUS IMPROVEMENTS	NATIOB	NATIONAL BUSINESS FURNITURE	45365 20662	High Back leather office seating #50487 (Brown)	1,387.20
40027	VARIOUS IMPROVEMENTS	NATIOB	NATIONAL BUSINESS FURNITURE	45365 20662	24 hour ergonomic task chair - dispatcher #56816	277.44
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46105 20660	Inv. #201156 for prof. services through 2/28/13 - Energy Efficiency & Conservation Block Grant	900.00
Total	DIRECT EXPENSES					5,486.40
Total	MUNI CENTER IMPROVEMENTS					5,486.40

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	DERCO	DERCO, INC.	46022 20657	Inv. # 250218B Copies of bid documents for Jaycee Park Restroom Facility	346.90
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46105 20660	Inv. #201152 (split invoice) for prof. services through 2/28/13 - Tennis Court Reconstruction, 1398 Springfield Ave., B. 171, L. 13	178.44

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DIRECT EXPENSES					525.34
Total	REC FACILITIES IMPRVMENTS					525.34

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46105 20660	Inv. #201159 for prof. services through 2/28/13 - Clarifier Rehab	225.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46105 20660	Inv. #201160 for prof. services through 2/28/13 - Clarifier Rehab Inspection	4,908.75
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46105 20660	Inv. #201155 for prof. services through 2/28/13 - 2012 Sewer Rehab	1,175.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46105 20660	Inv. #201154 (split invoice) for prof. services through 2/28/13 - Sewer Rehab-2010	97.50
Total	DIRECT EXPENSES					6,406.25
Total	WASTE WATER TREATMENT PLANT					6,406.25
Total	ORD #2008-07					12,417.99

15 GENERAL CAPITAL FUND

257 ORD #2008-12  
964 ACADEMY STREET  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40039	RECONSTRUCT STREET & LOT	MONARC	MONARCH ELECTRIC CO.	45450 20661	Inv. 1601653-01DIR; COOPER LIGHTING STREETWORKS DAYFORM TRADITIONAL LUMINAIRE UTD10SRW334 W/ PHOTOCONTROL RECEPTICAL	2,097.00
40039	RECONSTRUCT STREET & LOT	MONARC	MONARCH ELECTRIC CO.	45450 20661	Inv. 1601653-02DIR; SHAKESPEARE COMPOSITE STRUCTURES MADISON POLE AM1714FS11G1 - POLE SHALL INCLUDE ON GFI OUTLET	4,917.00
Total	DIRECT EXPENSES					7,014.00
Total	ACADEMY STREET					7,014.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ORD #2008-12					7,014.00

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	LAYNEI	LAYNE INLINER, LLC	46161 20659	Final payment for NPT295 Sanitary Sewer Lining 2010 Project	5,120.50
Total	DIRECT EXPENSES					5,120.50

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.	46105 20660	Inv. #201154 (split invoice) for prof. services through 2/28/13 - Sewer Rehab -2010	780.00
Total	SECTION 20 EXPENSES					780.00
Total	WASTE WATER TREATMENT PLANT					5,900.50
Total	ORD #2009-13					5,900.50

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.	46105 20660	Inv. #201147 for prof. services through 2/28/13 - Division Avenue Sidewalk Improvements	112.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	46105 20660	Inv. # 201149 for prof. services through 2/28/13 - Maple St. & Brookside Dr. Improvement Project	1,002.50
Total	SECTION 20 EXPENSES					1,115.00
Total	RECONSTRUCTION TO BORO ROADS					1,115.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
 915 REC FACILITIES IMPRVMENTS  
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	46105 20660	Inv. #201158 for prof. services through 2/28/13 - NP Community Pool/BB Court, Springfield Ave., B. 171, L. 13	483.75
Total	SECTION 20 EXPENSES					483.75
Total	REC FACILITIES IMPRVMENTS					483.75

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
 917 EMERGENCY MANAGEMENT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40026	Emergency Management Equip	BEYERF	BEYER FORD	45324 20656	ADDITIONAL EQUIPMENT TO OUTFIT INTERCEPTOR AS A POLICE VEHICLE- SPLIT BETWEEN 4 BUDGET ACCOUNTS.	5,000.00
Total	DIRECT EXPENSES					5,000.00
Total	EMERGENCY MANAGEMENT					5,000.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	BEYERF	BEYER FORD	45324 20656	ADDL. EQUIP. TO OUTFIT INTERCEPTOR AS A POLICE VEHICLE- SPLIT BETWEEN 3 ACCOUNTS.	6,440.00
40030	POLICE EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	46169 20658	invoice # 7314 / transfer GPS from old police vehicles to new police vehicles	300.00
Total	DIRECT EXPENSES					6,740.00
Total	POLICE EQUIP					6,740.00
Total	ORD #2011-17					13,338.75

15 GENERAL CAPITAL FUND

263 ORD #2012-08  
 917 EMERGENCY MANAGEMENT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40026	Emergency Management Equip	BEYERF	BEYER FORD	45324 20656	ADDITIONAL EQUIPMENT TO OUTFIT INTERCEPTOR AS A POLICE VEHICLE- SPLIT BETWEEN 4 ACCOUNTS.	4,010.00
Total	DIRECT EXPENSES					4,010.00
Total	EMERGENCY MANAGEMENT					4,010.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	44985 20655	Item # ROM4007 Quote # SQ- 90106267 New Providence PD French Blue Blouse Coat (Silver buttons) / Detective Sretenovic	290.00
Total	DIRECT EXPENSES					290.00
Total	POLICE EQUIP					290.00
Total	ORD #2012-08					4,300.00
Total						56,427.91
Total	GENERAL CAPITAL FUND					56,427.91

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS  
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		J&TMET	J & T METAL PRODUCTS CO. INC	45881 7584	Inv. 20786; Shipping	25.00
		J&TMET	J & T METAL PRODUCTS CO. INC	45881 7584	Caster wheels for garbage dumpsters	140.00
		ODBCOM	THE O D B CO	45998 7587	Main broom for 30	250.00
		ODBCOM	THE O D B CO	45998 7587	Dirt shoe for 30	140.00



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ODBCOM	THE O D B CO	45998 7587	Angle holder for dirt shoe for 30	60.00
		ODBCOM	THE O D B CO	45998 7587	Inv. 0039670; Shipping	103.35
		ODBCOM	THE O D B CO	45998 7587	Hex nut for dirt shoe holder for 30	270.00
Total	NON EXPIRING GRANT					988.35
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					988.35

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	45846 7583	Dumpster for scrap metal; Inv. 85631	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	45847 7583	Dumpster for Ridgid plastic; Inv. 85564	225.00
Total	NON EXPIRING GRANT					450.00
Total	RECYCLING TONNAGE/NON EXPIRE					450.00
Total						1,438.35
Total						1,438.35

20 FEDERAL & STATE GRANTS  
10 FISCAL YEAR 2010

G37001 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.	46105 7585	Inv. #201153 for prof. services through 2/28/13 - Central Avenue (Section 6) Improvements	1,120.00
Total	TOTAL OTHER EXPENSES					1,120.00
Total	2010 NJDOT CENTRAL AVE SECTION 6					1,120.00

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.	46105 7585	Inv. #201150 for prof. services through 2/28/13 - Downtown Streetscape Phase 2	607.50
Total	TOTAL OTHER EXPENSES					607.50
Total	2010 NJDOT DOWNTOWN STREETScape PHASE TWO GRANT					607.50
Total						1,727.50
Total	FISCAL YEAR 2010					1,727.50

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G35003 SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	46008 7586	Inv. 11301, 11259; Additional background pre-employment screening services to screen New Providence coaches.	592.00
Total	TOTAL OTHER EXPENSES					592.00
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					592.00
Total						592.00
Total	FISCAL YEAR 2011					592.00

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
		TABCON	TAB CONTROL, INC.	45987 7588	Inv. 11562; Printing 500 flyers for Senior Health fair on 05/8/2013 (Senior High Risk health Care Program)	195.00
Total	TOTAL OTHER EXPENSES					195.00
Total	SEN HIGH RISK HEALTH CARE OTHER					195.00

20 FEDERAL & STATE GRANTS

12 FISCAL YEAR 2012

G356 UNION COUNTY HEART GRANT

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TAYLOP	TAYLOR PHOTOGRAPHICS, INC.	46148 7589	Photography services for Faces art project to be displayed in NP Recreation hallway. Includes fine art prints & pleximounting service.	968.50
Total	TOTAL OTHER EXPENSES					968.50
Total	UNION COUNTY HEART GRANT					968.50

20 FEDERAL &amp; STATE GRANTS

12 FISCAL YEAR 2012

G37004 2012 NJDOT OAKWOOD DR-SECTION 2 GRANT

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46105 7585	Inv. # 201161 for prof. services through 2/28/13 - Oakwood Dr. (Section 2) Roadway Imp.	67.50
Total	TOTAL OTHER EXPENSES					67.50
Total	2012 NJDOT OAKWOOD DR-SECTION 2 GRANT					67.50
Total						1,231.00
Total	FISCAL YEAR 2012					1,231.00
Total	FEDERAL & STATE GRANTS					4,988.85

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.	46074 12398	Inv. # 194678 Review and inspection services through 11/18/12 of RO-2012-41B at 691 Central Ave	42.50
		MASERC	MASER CONSULTING, P.A.	46075 12398	Inv. # 194677 - Inspection services through 11/18/12 of RO-2012-41A at 676 Central Ave.	42.50
Total						85.00
Total	ROAD OPENINGS					85.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46105 12398	Inv. # 201145 Maser proj. 365 LG-2011-271 - 102 Oakwood Dr., B. 295, L. 3	67.50
		MASERC	MASER CONSULTING, P.A.	46105 12398	Inv. # 201144 Maser proj. 322 LG-2011-232 - 38 Clinton Ave., B. 61, L. 9	135.00
Total						202.50
Total	LOT GRADING DEPOSITS					202.50

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		REEDSY	REED SYSTEMS, LTD	45735 12399	Inv. 11651A; 3000 Gallon brine storage tank	8,483.00
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	46030 12397	Inv. 19910; Rebuild 2 plow pumps	273.97
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	46030 12397	Inv. 19909; Rebuild 2 plow pumps	150.00
Total						8,906.97
Total	SNOW REMOVAL					8,906.97

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
		150COR	150 CORNELL LLC	46020 12396	Bof A app. ZBA 2012-25 - Return of escrow balance. All fees paid & PI & Dev. official has approved release. Council Res. 2013-103	402.50
Total						402.50
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					402.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					9,596.97
Total						9,596.97
Total	GENERAL TRUST FUND					9,596.97

45 RECREATION TRUST FUND

002 APPRN EXCLUDED FROM CAPS

500 RECREATION TRUST

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	SIXFLA	SIX FLAGS GREAT ADVENTURE,LLC	45968 110813	Bus Parking	18.69
59006	TEEN PROGRAMS	SIXFLA	SIX FLAGS GREAT ADVENTURE,LLC	45968 110813	Processing Fee; Inv. 2013048	10.00
59006	TEEN PROGRAMS	SIXFLA	SIX FLAGS GREAT ADVENTURE,LLC	45968 110813	Teen Venture Trip Camp - Wed, July 17,2013. Six Flags Great Adventure Trip.	1,079.60
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	46003 110809	Teen Venture-Week 2, Tues. July 16, 2013. Scott's Pizza Tour DEPOSIT.	560.00
59006	TEEN PROGRAMS	NOSTAP	NOSTALGIC PARTNERS, LLC	46089 110808	Teen Venture Camp, Week 3 - July 22, 2013. Baseball game. DEPOSIT.	46.00
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	46150 110811	Teen Venture, Week 4 - Monday, July 29, 2013. Group event DEPOSIT.	100.00
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	46150 110811	Teen Venture, Week 1 - Monday, July 8, 2013. Group event DEPOSIT.	100.00
59007	BASEBALL	BSNSPO	BSN SPORTS	46009 110802	Baseball/Softball/T-Ball Player Caps.	2,939.49
59007	BASEBALL	AKAINC	AKA, INC.	46010 110799	Inv. 13-15187; 2013 Baseball/Softball/T-Ball Player Shirts not to exceed.	6,104.50
59007	BASEBALL	AKAINC	AKA, INC.	46010 110799	Inv. 13-15299; Res. 2013-126	20.00
59007	BASEBALL	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	46151 110804	Inv. 100700; Equipment locks for baseball storage field boxes.	229.50
59010	LACROSSE	REBELS	REBELS LACROSSE CLUB, INC.	46004 110810	Referee Fees for 2013 lacrosse games (25 home).	3,000.00
59010	LACROSSE	CUMISK	MATTHEW & DEANA CUMISKEY	46190 110805	Reimbursement for lacrosse coaching certification, US Lax membership & background check.	140.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	BERMAN	ELAINE BERMAN	46085 110801	Reimbursement for After School Enrichment class Hogwarts Enrichment, Spring 2013.	124.57
59015	PERFORMING ARTS	C&JCOS	C & J COSTUMES, LLC.	46084 110803	Costume/prop rentals for Spring 2013 MTW performance: Emperor's New Clothes.	600.00
59018	SUMMER PROGRAM-CAMP LINCOLN	SIGNMA	SIGN MAX, L.L.C.	46042 110812	Inv. 3009e; Vinyl 2' x 6' 14 oz. Welcome Banner for Camp Lincoln.	70.00
59019	SUMMER PROGRAM-PLAYGROUNDS	SIGNMA	SIGN MAX, L.L.C.	46042 110812	Vinyl 2' x 6' 14 oz. Welcome Banner for Playgrounds.	70.00
59028	RECREATION EXPENSES - REC TRUST	NATISA	NATIONAL SECURITY ASSURANCE, LLC	46008 110807	Borough employee pre-employment screening	19.00
59028	RECREATION EXPENSES - REC TRUST	SIGNMA	SIGN MAX, L.L.C.	46042 110812	Vinyl 2' x 6' 14 oz. Welcome Banner for NP Recreation.	70.00
59028	RECREATION EXPENSES - REC TRUST	BENVEJ	JUDITH E. BENVENUTI	46149 110800	Photography services for Faces art project to be displayed in NP Recreation hallway. Includes location shoot service.	250.00
59040	Classes- Youth	ECONOM	ECONOMY HANDICRAFTS	45620 110806	Order #277204; Arts & crafts supplies for all Spring 2013 Youth classes.	796.18
59050	FISHING DERBY	SIGNMA	SIGN MAX, L.L.C.	46042 110812	Vinyl 2' x 6' 14 oz. Welcome Banner for Annual Fishing Derby.	70.00
Total	TOTAL OTHER EXPENSES					16,417.53
Total	RECREATION TRUST					16,417.53
Total	APPRN EXCLUDED FROM CAPS					16,417.53
Total						16,417.53
Total	RECREATION TRUST FUND					16,417.53

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	MARKPE	MARK PAVING CO., INC.	46036 3049	Refund overpayment received December 2012. Vendor paid \$5,760.78. Vendor owed NPP12-083 \$4,351.26 and NPP12-089 \$897.50.	512.02
Total	TOTAL OTHER EXPENSES					512.02
Total	POLICE ESCROW					512.02
Total	APPRN EXCLUDED FROM CAPS					512.02

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						512.02
Total	POLICE ESCROW					512.02

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
01018 COYA NEW HOMES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Return of balance of escrow. All fees have been paid & Planning & Dev. official has approved release of funds. Council. Res. 2013-108	
		NCOCUZ	N. COCUZZA CONSTRUCTION	46054 3166		2,750.00
Total						2,750.00
Total	COYA NEW HOMES					2,750.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
01046 BOC/603 MOUNTAIN AVE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					PB App. Return of escrow balance. All fees have been paid & Planning & Dev. official has approved release of funds. Council Res. 2013-110.	
		BOCGR2	BOC GROUP, INC	46052 3150		642.50
Total						642.50
Total	BOC/603 MOUNTAIN AVE					642.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
01054 MANDELBAUM-POST OFFICE 2007 P/B ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					PB App. Return of escrow balance. All fees have been paid & Planning & Dev. official has approved release of funds. Council Res. 2013-106	
		MANDEL	MANDELBAUM & KRUPNICK LLC	46019 3153		634.65
Total						634.65
Total	MANDELBAUM-POST OFFICE 2007 P/B ESCROW					634.65

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.	46061 3160	Inv. #200115 For prof. services thru 2/10/13. Prep. of letter for release of maintenance bond for A&P site - Village Shopping Center	157.50
Total						157.50
Total	PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW					157.50

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.	46132 3165	Inv. #200116 For inspections & engr. reviews thru 2/10/13 for Foley Square, Blk. 330, Lots 1-6 and Blk. 331, Lots 1, 2,4	7,577.50
		MASERC	MASER CONSULTING, P.A.	46132 3165	Inv. #201415 For inspections & engr. reviews thru 3.10/13 for Foley Square, Blk. 330, Lots 1-6 & Blk. 331, Lots 1, 2,4	2,732.50
Total						10,310.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					10,310.00

70 DEVELOPERS ESCROW  
 002 APPRN EXCLUDED FROM CAPS  
 02044 A & P - VILLAGE SHOP CENTER- PERF BOND-BOA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		A&PESC	THE GREAT ATLANTIC & PACIFIC TEA CO., INC	43428 3146	Refund of performance bond and interest for Planning Board File - A&P Site Improvements at the Village Center	8,112.61
Total						8,112.61



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	A & P - VILLAGE SHOP CENTER-PERF BOND-BOA					8,112.61

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02045 A&amp;P/VILLAGE SHOPG CNTR/BOA ENG INSPEC FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		A&PESC	THE GREAT ATLANTIC & PACIFIC TEA CO., INC	43494 3147	Return Escrow Fee to the Great Atlantic & Pacific Tea Company for Site Improvements at the Village Center	17.50
Total						17.50
Total	A&P/VILLAGE SHOPG CNTR/BOA ENG INSPEC FEES					17.50

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.	46057 3156	Inv. #199850 For prof. services for municipal engineering inspections thru 2/10/13 for Cottage St. -200 South St.	280.00
Total						280.00
Total	COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES					280.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02061 REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46055 3154	Inv. #199851 For prof. services for municipal eng. review (sanitary sewer/wastewater) through 2/10/13 for Redwood-ERC (BofA)	417.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46098 3163	Inv. # 201416 For prof. services of Bof A appl. for Redwood-ERC. Collection of data & analysis of sanitary sewer. Review of revised plans.	4,007.50
Total						4,425.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					4,425.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02063 755 CENTRAL AVE-2012-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46056 3155	Inv. #199852 For prof. services through 2/10/13. Rev. sanitary sewer easement for 755 Central (BofA)	217.50
Total						217.50
Total	755 CENTRAL AVE-2012-BA ESC					217.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02064 2012 - NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-RESTAURANT & SPA-PB ESC 2ND APPLICATION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46060 3159	Inv. #199848 For prof. services for municipal inspection of curb and parking lot for New Providence Global - Galileo's (PB)	85.00
Total						85.00
Total	2012 - NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-RESTAURANT & SPA-PB ESC 2ND APPLICATION					85.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02066 RIVERBEND @NP,MTG & REAL ESTATE INVESTMENTS-ENGR/CONSTRUCTION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46058 3157	Inv. # 199847 For prof. services for municipal eng. review for PB matter for Riverbend. Disc. of perf. bond, attendance at hearing, rev. of LSRP let	560.00
		MASERC	MASER CONSULTING, P.A.	46097 3162	Inv. # 201413 For prof. services for PB matter for Riverbend. Rev. of environmental report and TWA application, issuance of TWA letter.	325.00
Total						885.00
Total	RIVERBEND @NP,MTG & REAL ESTATE INVESTMENTS-ENGR/CONSTRUCTION					885.00

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
		BIRDSE	BIRDSALL ENGINEERING, INC.	46053 3148	Inv. # 200141 For prof. services for PB matter for Seyfo Hawi appl. for 7-Eleven appl. Meeting with 7-Eleven dev. team & municipal officials	202.50
		MASERC	MASER CONSULTING, P.A.	46096 3161	Inve. #201414 for PB applic. for Seyfo Hawi 7-Eleven. Data collection, meetings, prep. for meetings.	682.50
Total						885.00
Total	SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC					885.00

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
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	46207 3152	Inv. # 80442 For prof. services for BofA matter. Review of withdrawal of service for Mandelbaum & Krupnick - Fitness Factory application, 598 Central	39.00
Total						39.00
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					39.00

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.	46059 3158	Inv. #199849 For prof. services for PB matter. Prep. of report, collect data, prep. & attendance at hearing for NP Global Realty - exp. of Daham's	780.00
		BIRDSE	BIRDSALL ENGINEERING, INC.	46062 3149	Inv. #200217 For prof. services for PB matter. Rev. of plans, prep. of report, attendance at hearing for New Providence Global - exp. of Dahams Bagel	1,585.00
Total						2,365.00
Total	BAGEL SHOP EXPANSION-NP GLOBAL REALTY-PB ESC					2,365.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03029 PRESBYTERIAN CHURCH/PARKING LOT EXPANSION/PB ENGR FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46109 3164	Inv. #REV201380 (replaces Inv. #190430) for PB matter. Inspection of parking lot at Presbyterian Church	362.50
Total						362.50
Total	PRESBYTERIAN CHURCH/PARKING LOT EXPANSION/PB ENGR FEES					362.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03032 EGYTRADE/VERIZON/1300 SPRINGFIELD AVE/REVIEW FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					PB App. Return of escrow balance. All fees have been paid. Planning & Dev. official has approved release of remaining funds. Council Res. 2013-94	
		EGYTRA	EGYTRADE INC.	46027 3151		1,125.00
Total						1,125.00
Total	EGYTRADE/VERIZON/1300 SPRINGFIELD AVE/REVIEW FEES					1,125.00
Total	APPRN EXCLUDED FROM CAPS					33,293.76
Total						33,293.76
Total	DEVELOPERS ESCROW					33,293.76
Total	Appropriations					301,164.06
Total	Report					301,164.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					179,927.02
15	GENERAL CAPITAL FUND					56,427.91
20	FEDERAL & STATE GRANTS					4,988.85
30	GENERAL TRUST FUND					9,596.97
45	RECREATION TRUST FUND					16,417.53
55	POLICE ESCROW					512.02
70	DEVELOPERS ESCROW					33,293.76
Total	Report					301,164.06