

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-164

Council Meeting Date: 05-13-2013

Date Adopted: 05-13-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 8,492,137.84

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 8,492,137.84.

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 13th day of May, 2013.

RECORD OF VOTE

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

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 13th day of May, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

314 LIBRARY APPROPRIATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	46288 238394	May 2013 appropriations	69,705.67
Total						69,705.67
Total	LIBRARY APPROPRIATIONS					69,705.67

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	46289 238392	School District Levy Tax due 5-1-13	5,179,602.00
Total						5,179,602.00
Total	SCHOOL TAXES PAYABLE					5,179,602.00

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION	46290 238413	13000053, Second quarter 2013 county purpose tax	2,820,685.49
Total						2,820,685.49
Total	COUNTY TAXES PAYABLE					2,820,685.49

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION	46291 238414	13000074, Second quarter 2013 county open space tax	95,229.67
Total						95,229.67

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	COUNTY OPEN SPACE TAX					95,229.67

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT,INC.	46287 238393	Special Improvement District Assessment 2nd qtr 2013	28,731.75
Total						28,731.75
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					28,731.75

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GEHRIG	LOU GEHRIG	46258 238362	REFUND ANNUAL PARKING PERMIT #236 PURCHASED 3/28/13 - FULL REFUND AMOUNT PER BOROUGH COUNCIL 4/22/13.	300.00
		LINELI	ELIZABETH LIN	46348 238376	REFUND NON-RESIDENT PARKING PERMIT #019 PURCHASED 3/25/13 (REMAINING 3 QTRS 7/1/13 - 3/31/14).	600.00
Total						900.00
Total	REFUND PERMITS					900.00
Total						8,194,854.58
Total						8,194,854.58

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
09010	MAINTENANCE CONTRACTS	TSIINC	TSI INCORPORATED	44819 238408	Inv. 90526593A; Shipping	12.11

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	TSIINC	TSI INCORPORATED	44819 238408	Calibrate Porta Count 8020 AQir Mask Fit Tester	675.00
09010	MAINTENANCE CONTRACTS	TSIINC	TSI INCORPORATED	44819 238408	Fast Track	135.00
Total	TOTAL OTHER EXPENSES					822.11
Total	FIRE					822.11

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	PIRTEK	PIRTEK NEWARK	45175 238398	Inv. SNK25111.001; Various hydraulic fittings for leaf vac.	7.40
Total	TOTAL OTHER EXPENSES					7.40
Total	FLEET MAINTENANCE					7.40

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 330 ROAD REPAIRS & MAINT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02650	STREET SIGNS	AGTBAT	AGT BATTERY SUPPLY, LLC	45643 238336	Replacement batteries for barricade lights	154.20
02650	STREET SIGNS	AGTBAT	AGT BATTERY SUPPLY, LLC	45643 238336	Shipping; Inv. 75014A	14.60
Total	TOTAL OTHER EXPENSES					168.80
Total	ROAD REPAIRS & MAINT					168.80

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06030	EQUIPMENT RENTAL	PASSAI	PASSAIC VALLEY COACH LINES	45830 238396	INV#15858:47pass- HunterdonHills- Dec3/2012	574.00
Total	TOTAL OTHER EXPENSES					574.00
Total	SENIOR CITIZENS PROGRAM					574.00
Total	APPRN WITHIN CAPS					1,572.31

10 CURRENT FUND
 12 FISCAL YEAR 2012
 002 APPRN EXCLUDED FROM CAPS
 701 INS - GROUP PLAN FOR EMPLOYEES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE-EAP	46228 238407	CARE Employee Assistance Program for Dec. 2012	316.66
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE-EAP	46265 238407	CARE Employee Assistance Program Sept.-Nov. 2012	950.00
Total	TOTAL OTHER EXPENSES					1,266.66
Total	INS - GROUP PLAN FOR EMPLOYEES					1,266.66

10 CURRENT FUND
 12 FISCAL YEAR 2012
 002 APPRN EXCLUDED FROM CAPS
 770 LOSAP PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINCOL	LINCOLN NATIONAL LIFE INSURANCE CO.	45783 238375	2012 LOSAP CONTRIBUTIONS FIRE DEPARTMENT	5,500.00
		LINCOL	LINCOLN NATIONAL LIFE INSURANCE CO.	45783 238375	2012 LOSAP CONTRIBUTIONS FIRE DEPARTMENT	15,500.00
Total	TOTAL OTHER EXPENSES					21,000.00
Total	LOSAP PROGRAM					21,000.00
Total	APPRN EXCLUDED FROM CAPS					22,266.66
Total	FISCAL YEAR 2012					23,838.97

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	UNION1	COUNTY OF UNION	46100 238412	#10 WINDOW ENVELOPES WITH RETURN ADDRESS IN GREEN INK (25 BOXES).	517.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	UNION1	COUNTY OF UNION	46100 238412	#10 REGULAR WHITE ENVELOPES WITH RETURN ADDRESS IN GREEN INK (25 BOXES).	466.00
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	46337 238416	ACCT POSTAGE REFILL FOR FP MAIL MACHINE	2,000.00
02050	PRINTING	STHPRI	SCOTT HALE	46159 238404	INVOICE 3026, PRINTING OF SPRING 2013 NEWSLETTER.	955.00
02050	PRINTING	STHPRI	SCOTT HALE	46159 238404	DESIGN AND MAILING OF SPRING 2013 NEWSLETTER.	500.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	46263 238351	INVOICE 03D0435268990, WATER DELIVERY 3/15/13 - 4/14/13 - ADMIN OFFICE, 3RD FLOOR CONF ROOM, SENIOR CENTER, DPW, WWTP, REC DEPT.	56.16
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	46335 238355	COMPUTER TECHNICAL SUPPORT FOR MAY 2013.	1,490.00
12020	CONV, CONF & MEETINGS	RUTGER	RUTGERS, THE STATE UNIVERSITY	46160 238400	inv# 12939, COURSE #E00302CA13, O&M AND ISSUES IN MUNICIPAL WASTEWATER TREATMENT PLANTS - 6/12/13, 6/13/13 - VICTOR YANTIN.	320.00
12020	CONV, CONF & MEETINGS	RUTGER	RUTGERS, THE STATE UNIVERSITY	46160 238400	inv # 12955, COURSE #E00124CA13, STUDY AND EXAM SKILLS FOR LICENSING AND PROFESS CERT TESTING, 6/19/13 - ANTHONY CARNEVALE.	225.00
12020	CONV, CONF & MEETINGS	RUTGER	RUTGERS, THE STATE UNIVERSITY	46160 238400	inv# 12940, COURSE #EP0401CA013, RIGGING AND HOISTING SAFETY, 6/25/13 - VICTOR YANTIN.	275.00
12020	CONV, CONF & MEETINGS	MARVIN	DOUGLAS R. MARVIN	46298 238377	MILEAGE REIMBURSEMENT JANUARY - MARCH 2013.	112.44
12020	CONV, CONF & MEETINGS	KOONTZ	MARGARET KOONTZ	46343 238373	INVOICE 02, DELIVERY OF PLANNING BD PACKETS 4/5/13.	25.00
Total	TOTAL OTHER EXPENSES					6,941.60
Total	ADMIN & EXEC					6,941.60

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	46158 238349	ACCT 47778900, ORDER 0101714253, CONTRACT OF AWARD - MASER CONSULTING - WWTP DJPDES PERMIT, 3/22/13.	48.64
06010	ADVERTISING	COURIE	COURIER - NEWS	46262 238349	ORDER 0101726074, ORDINANCE 2013-02 INTRO - AMENDING CHAPTER 257 VEHICLES AND TRAFFIC.	75.92
06010	ADVERTISING	COURIE	COURIER - NEWS	46262 238349	ACCT 47778900, ORDER 0101726071, ORDINANCE 2013-01 INTRO - EXCEEDING BUDGET APPROPRIATION LIMITS AND ESTABLISHING A CAP BANK.	91.76
06010	ADVERTISING	COURIE	COURIER - NEWS	46341 238349	ORDER 0101736844, ORDINANCE 2013-01 FINAL ADOPTION, 4/26/13.	45.12
06010	ADVERTISING	COURIE	COURIER - NEWS	46341 238349	ORDER 0101736841, ORDINANCE 2013-02 FINAL ADOPTION, 4/26/13.	45.12
06010	ADVERTISING	COURIE	COURIER - NEWS	46341 238349	ACCOUNT 47778900, ORDER 0101735178, BUDGET INTRODUCTION 5/1/13.	98.36
Total	TOTAL OTHER EXPENSES					404.92
Total	MUNICIPAL CLERK					404.92

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
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	46293 238363	INVOICE 228822, MATTER 2775.2 - PBA LOCAL 132 - PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2013.	940.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	46293 238363	INVOICE 228822, MATTER 2775.1 - TEAMSTERS LOCAL 469 - PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2013.	120.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	46293 238363	INVOICE 229962, MATTER 2775.2 - PBA LOCAL 132 - PROFESSIONAL SERVICES RENDERED FOR MARCH 2013. (RESOLUTION 2012-86)	2,105.50
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46229 238397	Inv. 100581307; Payroll/Hr processing 4/23/13	684.10
Total	TOTAL OTHER EXPENSES					3,849.60
Total	HUMAN RESOURCES					3,849.60

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
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	46319 238386	ACCT 18-0968004-2, FIRE HYDRANTS FOR MARCH 2013.	13,123.60
12020	CONV, CONF & MEETINGS	SOMERS	SOMERSET COUNTY EMERGENCY	46024 238402	Inv. 9401,9381; Firefighter 1 Training Class for Darrell Jones, Andrew Sonnet, William Kelly	900.00
Total	TOTAL OTHER EXPENSES					14,023.60
Total	FIRE					14,023.60

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01410	P/T UNIFORM	VALADR	RITA VALADE	46219 238417	Payment for crossing guard training; 20 hours	350.00
Total	TOTAL SALARIES & WAGES					350.00

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	DERCO	DERCO, INC.	46230 238353	CFP250 commercial size coffee filters - 250 ct.	5.29

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46230 238353	Inv. 46230; File Folders BSN-17525 - letter size - 100 per box.	35.94
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	46231 238347	DISCOUNT	(11.00)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	46231 238347	DELL TONER / FRONT DESK PRINTER	219.98
02410	POLICE SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	46165 238424	Anti-Diarrheal Caplets, 12 ct.	10.25
02410	POLICE SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	46165 238424	INV#0113463896, Dilotab II (acetaminophen) #1486, individually wrapped dosage, 100 ct.	17.25
04010	POLICE VEHICLES	MOBILV	L-3 COMMUNICATIONS	46167 238381	Shipping; Inv. 0196711-IN	11.00
04010	POLICE VEHICLES	MOBILV	L-3 COMMUNICATIONS	46167 238381	Stud mount antenna 18' cable for 943 / invoice 0196711-IN	119.00
05110	EQUIPMENT MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	46233 238384	730-1067 BK ALARM	66.98
05110	EQUIPMENT MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	46233 238384	Inv. 515028; JNC660 12 Volt Jump Starter	169.00
07820	PROFESSIONAL SERVICES	INSFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	46166 238370	Inv. 5979; PSYCHOLOGICAL EVALUATION ON 4/2/13 FOR DISPATCHER CANDIDATE: GUERRIERO.	325.00
09010	MAINTENANCE CONTRACTS	CTCORP	VALUE ADDED VOICE SOLUTIONS, LLC	46078 238350	Inv. NP441462; Maintenance Contract for Dictaphone Recording System and Freedom Call Check 1/1/2013 through 12/31/2013	3,195.00
13040	PROFESSIONAL DEVELOPMENT	UCTRAF	UNION COUNTY TRAFFIC OFFICER ASSOCIATION	45655 238411	Union County Traffic Officers Association 2013 membership Dues	120.00
13040	PROFESSIONAL DEVELOPMENT	DENPBA	DENVILLE PBA #142	45658 238352	Inv. 2013042209; Why Teens Kill seminar 4/22/13 at Morris Cnty Public Safety Academy, Parsippany. Attendee Dep. Chief Torre.	100.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	46110 238388	NJ State Chief's of Police Training Conference / June 24 thru June 27, 2013 / Atlantic City / attendee: Chief Buccelli.	295.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	46110 238388	CLEE discount	(20.00)
13040	PROFESSIONAL DEVELOPMENT	NJPUBS	NJ PUBLIC SAFETY ACCREDITATION COALITION	46112 238387	Inv#1904 for 2013 dues. Includes online support, model policies, regional meetings, accreditation mentoring, mock assessments, etc.	300.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	FBINAA	FBI NATIONAL ACADEMY ASSOC	46113 238358	2013 Annual membership dues for Chief Anthony D. Buccelli, Jr. and Deputy Chief Scott F. Torre	160.00
13040	PROFESSIONAL DEVELOPMENT	NATION	NATIONAL EMERGENCY COMMUNICATIONS INSTITUTE	46168 238385	911 Basic Certification Course EMD for N. Guerriero / Books and Material	125.00
13040	PROFESSIONAL DEVELOPMENT	NATION	NATIONAL EMERGENCY COMMUNICATIONS INSTITUTE	46168 238385	Inv. 130318; Shipping	16.95
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	46171 238388	NJ State Association of Chiefs of Police 2013 Membership Dues.	250.00
13040	PROFESSIONAL DEVELOPMENT	BERGEN	BERGEN COUNTY LAW & PUBLIC SAFETY INSTITUTE	46196 238343	#357 Honor Guard Camp, April 25-26, 2013 (2 days). Attendees: Carovillano, DiParisi, Gaffney, Garrison & Hand. Fee is PER DEPARTMENT.	100.00
13040	PROFESSIONAL DEVELOPMENT	UCMIAS	U.C. MUNICIPAL INVESTIGATORS ASSN.	46273 238410	Union County Municipal Investigators Association 2013 membership Dues.	175.00
13040	PROFESSIONAL DEVELOPMENT	NABIIN	NATIONAL ASSOCIATION OF BUNCO INVESTIGATORS, INC.	46276 238383	Inv. 13-0115; 2013 Dues for Sergeant Robert Carroll which include access to NABI website.	60.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	46232 238342	False Alarm Billing License Fee - same quarter	409.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	46232 238342	Inv#13-40204, COPS-CAD/RMS computer license & support fees 4/1/13 - 6/31/13.	2,949.00
15610	COMPUTER LICENSES	GTBMIN	G.T.B.M. INC.	46235 238366	Ref: 1007495, Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 4/1/13 thru 6/30/13.	1,103.12
15610	COMPUTER LICENSES	GTBMIN	G.T.B.M. INC.	46235 238366	Ref: 1007030, Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 1/1/13 thru 3/31/13.	1,103.12
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	46236 238419	ACCT#201 M15-0159 790, BILL FOR APRIL 2013. ACCESS FEE FOR MOBILE COMPUTERS.	204.07
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	46237 238421	ACCT#882543503-00001, APRIL BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	360.09
Total	TOTAL OTHER EXPENSES					11,974.04
Total	POLICE					12,324.04

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.	46264 238378	Inv. #203341 For prof. services through 4/14/13 for NJDEP Public Works Yard, 10 Park Place, Blk. 78, Lot35	131.32
Total	TOTAL OTHER EXPENSES					131.32
Total	ENGINEERING					131.32

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 310 PUBLIC WORKS ADMINISTRATION
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07510	MEDICAL SERVICES	ZEEMED	ZEE MEDICAL, INC.	46137 238424	Inv. 0113463897; Refill first aid kits @ firehouse	223.00
07510	MEDICAL SERVICES	ZEEMED	ZEE MEDICAL, INC.	46137 238424	Inv. 0113463895; Refill first aid kits mail room,wastewater,dpw	646.95
Total	TOTAL OTHER EXPENSES					869.95
Total	PUBLIC WORKS ADMINISTRATION					869.95

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	45888 238384	A/C #6360; auto parts for March,2013	691.79
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	46139 238384	Auto parts for April,2013	799.08
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	46174 238345	Inv. 830514; Replacement cutting edge for 44	540.71
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	46180 238337	Inv. 9014421905; Refill oxygen and acetylene tanks	134.82
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	46201 238409	Inv. 31172; Reline body of truck 14	1,584.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	46202 238357	Installation of units; Inv. 7418	225.00
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	46202 238357	Lightweight network Gps Units for 16,17,19	1,197.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	46204 238389	Belts for 35; Inv. 23719	262.50
05010	AUTOMOTIVE PARTS & SUPPLIES	FOSTER	FOSTER & COMPANY	46211 238361	11.4x.140 Electrical connectors	20.09
05010	AUTOMOTIVE PARTS & SUPPLIES	FOSTER	FOSTER & COMPANY	46211 238361	Red Butt connectors; Inv. 835984	20.07
05010	AUTOMOTIVE PARTS & SUPPLIES	FOSTER	FOSTER & COMPANY	46211 238361	Blue butt connectors	38.06
05010	AUTOMOTIVE PARTS & SUPPLIES	FOSTER	FOSTER & COMPANY	46211 238361	5.57x.140 Electrical connectors	7.57
Total	TOTAL OTHER EXPENSES					5,520.69
Total	FLEET MAINTENANCE					5,520.69

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	46143 238339	Inv. 950790; amount due for fuel April,1 to April 15,2013	1,240.35
05200	GASOLINE	ALLIED	ALLIED OIL CO	46143 238339	Inv. 951719; amount due for fuel April,1 to April 15,2013	2,065.68
05200	GASOLINE	ALLIED	ALLIED OIL CO	46144 238339	Inv. 951408; amount due for fuel April,16 to April 30,2013	6,451.36
Total	TOTAL OTHER EXPENSES					9,757.39
Total	MOTOR SUPPLIES					9,757.39

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.	46141 238379	April, 2013 monthly building expenses	130.54
02210	BUILDING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	46177 238380	Padlocks for dpw gate	107.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	46177 238380	Video bacons with filters for camera in Boro hall	180.00
02210	BUILDING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	46177 238380	Labor to install filters; Inv. 79805	255.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	45966 238405	Inv. 8598; Various supplies for March 2013	60.00
02460	GROUNDS MAINT SUPPLIES	NORTHF	NORTH FLAGS LLC	46188 238391	Inv. 314070-488; Replacement flags for Veterans Park	384.20
02460	GROUNDS MAINT SUPPLIES	NORTHC	NORTH CHURCH GRAVEL INC.	46203 238390	Inv. 13142; Top soil Morris co-op 42	896.00
02460	GROUNDS MAINT SUPPLIES	HOMEDE	HOME DEPOT	46212 238368	Various supplies; Inv. 0915-618488	998.42
04210	OTHER EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	46041 238382	2 year extended warranty	216.00
04210	OTHER EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	46041 238382	Inv. 13953688; Portable radio	2,604.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	46000 238344	Inv. 6140375; Yearly fire alarm inspection at ems building	488.75
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	46189 238344	Inv. 6140972; amount due for 2 nd qtr 2013 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	46189 238344	Inv. 6142024; amount due for 2 nd qtr 2013 alarm monitoring at EMS bldg	120.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	46220 238354	Inv. 15819; Spring cleanup Boro property per resolution 2010-82	2,465.00
09210	BUILDING - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	46028 238356	Inv. 536538; credit	(35.64)
09210	BUILDING - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	46028 238356	Inv. 536380;	14.95
09210	BUILDING - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	46028 238356	Inv. 537671; various supplies for March & April	4.99
09210	BUILDING - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	46028 238356	Inv. 537664;	82.73
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	46172 238380	Replace DVR police area; Inv. 79385	1,445.00
09510	RECREATION EQUIPMENT - M&R	FERTLS	FERTL-SOIL TURF SUPPLY INC	46175 238359	Ballfield lime;Inv. 00038221	357.50
09510	RECREATION EQUIPMENT - M&R	FERTLS	FERTL-SOIL TURF SUPPLY INC	46175 238359	Ballfield marking paint case	239.80
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	46187 238348	Ref #131988; Various supples for March 2013	91.10

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					11,226.04
Total	PUBLIC BLDGS AND GROUNDS					11,226.04

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
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	46146 238423	Inv. 3036358; supplies for April 2013	2,014.57
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	46218 238406	Various supplies; Inv. 111090	976.80
04110	SAFETY EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	45737 238341	Invs. 11331999; 11333142, 11334876, 11336034; Monthly gas meter calibration Jan, Feb, Mar, April 2013	208.00
Total	TOTAL OTHER EXPENSES					3,199.37
Total	ROAD REPAIRS & MAINT					3,199.37

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 340 SOLID WASTE/ RECYCLING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	46142 238364	Inv. 73402; Monthly amount due for April, 2013 recycling charges	7,450.00
Total	TOTAL OTHER EXPENSES					7,450.00
Total	SOLID WASTE/ RECYCLING					7,450.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	46014 238356	Inv. 535935; Various supplies for wastewater for March 2013	25.97
02470	W.W.T. PLANT SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	46246 238367	Inv. W107347; Strap for our force main on Kent PI BLVD	275.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04080	W.W.T. PLANT EQUIPMENT	ALARMA	ALARMAX DISTRIBUTORS, INC.	46213 238338	Various supplies; Inv. 494163	381.50
06140	OTHER SPECIAL SERVICES	GRAPHI	GRAPHICS CONTROLS LLC.	46046 238365	Inv. KZ1398;	773.91
06140	OTHER SPECIAL SERVICES	GRAPHI	GRAPHICS CONTROLS LLC.	46046 238365	Inv. KY3617; Chart recorders, Chart pens, Shipping	365.19
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	46192 238395	Balance remaining on corrected Jan. 2013 invoice 3015435	2.24
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	46192 238395	INV. 3035436; amount due markouts March	80.24
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	46192 238395	INV. 3045435; amount due markouts April	137.24
09010	MAINTENANCE CONTRACTS	ABBAUT	ABB AUTOMATION INC.	46193 238335	Inv. 7101873828; Service contract billing for instrumentation and sulfur dioxide system May, June, July & August 2013	1,324.00
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	46131 238415	Tubing samplers	171.95
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	46131 238415	Pipe scale remover	135.95
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	46131 238415	Shipping estimated; Inv. 916963	37.89
09710	OTHER MAINT & REPAIR	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	45966 238405	Inv. 6753; various supplies April 2013- WWTP	12.00
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	46012 238384	Inv. 506269; Various supplies	60.14
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	46012 238384	Inv. 5130331; Various supplies	38.99
Total	TOTAL OTHER EXPENSES					3,822.36
Total	WASTEWATER TREATMENT PLANT					3,822.36

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
06010	ADVERTISING	COURIE	COURIER - NEWS	46154 238349	amount for April 2013 for Board of Adjustment advertising	53.04
06010	ADVERTISING	COURIE	COURIER - NEWS	46154 238349	amount for April 2013 for Board of Adjustment advertising	62.72

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					115.76
Total	PLANNING BOARD					115.76

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
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	46222 238360	Inv. # 80552 Prof. services per contract with Phil Morin, attny for BofA, for services from 1/1/13 through 3/31/13	
	2,625.00					
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	46155 238401	Inv. 52646; amount for court reporter for Board of Adjustment hearing on April 12	225.00
Total	TOTAL OTHER EXPENSES					2,850.00
Total	BOARD OF ADJUSTMENT					2,850.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	46224 238349	legal ad - notice of Board action Ord 2013-02 amending massage establishment ordinance published 4/15/13	52.60
06010	ADVERTISING	COURIE	COURIER - NEWS	46224 238349	legal ad - notice of introduction and public hearing for BOH ordinance 2013-03 amending fees - published 4/15/13	60.52
Total	TOTAL OTHER EXPENSES					113.12
Total	BOARD OF HEALTH					113.12

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 610 SENIOR CITIZENS PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06030	EQUIPMENT RENTAL	PASSAI	PASSAIC VALLEY COACH LINES	45830 238396	Charter#16751:47pass-Trenton-Apr18/2013	723.00
Total	TOTAL OTHER EXPENSES					723.00
Total	SENIOR CITIZENS PROGRAM					723.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	46321 238371	ACCT 200000053286, INVOICE 95004328275, ELECTRIC CONSUMPTION MASTER MARCH 2013.	8,215.22
		LIBERP	LIBERTY POWER	46347 238374	INV# 7520000, ACCT 4995821947, MARCH 2013 ELECTRIC GENERATION CHARGES - MAPLE ST.	4.82
		LIBERP	LIBERTY POWER	46347 238374	INV# 7520002, ACCT 4995821951, MARCH 2013 ELECTRIC GENERATION CHARGES - CENTRAL AND LIVINGSTON.	8.60
		LIBERP	LIBERTY POWER	46347 238374	INV# 7515154, ACCT 4995821957, MARCH 2013 ELECTRIC GENERATION CHARGES - SOUTH ST.	29.74
		LIBERP	LIBERTY POWER	46347 238374	INV#7536013, ACCT 4995821973, MARCH 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE.	14.98
		LIBERP	LIBERTY POWER	46347 238374	INV# 7536012, ACCT 4995821970, MARCH 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND RYDER WAY.	10.45
		LIBERP	LIBERTY POWER	46347 238374	INV# 7536001, ACCT 4995821969, MARCH 2013 ELECTRIC GENERATION CHARGES - SOUTHGATE AND MOUNTAIN TRAFFIC SIGNAL.	8.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	46347 238374	INV# 7524356, ACCT 4995821982, MARCH 2013 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE/POLICE.	2,419.94
		LIBERP	LIBERTY POWER	46347 238374	INV# 7512899, ACCT 4995820697, MARCH 2013 ELECTRIC GENERATION CHARGES - 866 SPRINGFIELD.	42.55
		LIBERP	LIBERTY POWER	46347 238374	INV# 7536009, ACCT 4995820686, MARCH 2013 ELECTRIC GENERATION CHARGES - UNION AND SPRINGFIELD AVE.	13.42
		LIBERP	LIBERTY POWER	46347 238374	INV# 7520004, ACCT 4995822003, MARCH 2013 ELECTRIC GENERATION CHARGES - 1400 SPRINGFIELD AVE.	23.65
		LIBERP	LIBERTY POWER	46347 238374	INV# 7512900, ACCT 4995821830, MARCH 2013 ELECTRIC GENERATION CHARGES - CONSTANCE ROAD.	0.07
		LIBERP	LIBERTY POWER	46347 238374	INV# 7524357, ACCT 4995821984, MARCH 2013 ELECTRIC GENERATION CHARGES - N END PARK PLACE.	10.45
		LIBERP	LIBERTY POWER	46347 238374	INV# 7524353, ACCT 4995821826, MARCH 2013, ELECTRIC GENERATION CHARGES - 76 PARK PLACE.	0.96
		LIBERP	LIBERTY POWER	46347 238374	INV# 7524358, ACCT 4995821993, MARCH 2013 ELECTRIC GENERATION CHARGES - ROESSNER PLACE.	28.84
		LIBERP	LIBERTY POWER	46347 238374	INV# 7524359, ACCT 4995822001, MARCH 2013 ELECTRIC GENERATION CHARGES - 10 PARK PLACE.	7,176.78
		LIBERP	LIBERTY POWER	46347 238374	INV# 7519998, ACCT 4995821942, MARCH 2013 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	12.83
		LIBERP	LIBERTY POWER	46347 238374	INV# 7524352, ACCT 4995820696, MARCH 2013 ELECTRIC GENERATION CHARGES - 7 ACADEMY.	231.31

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	46347 238374	INV# 7524355, ACCT 4995821978, MARCH 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND SOUTH ST.	17.72
		LIBERP	LIBERTY POWER	46347 238374	INV# 7536014, ACCT 4995821975, MARCH 2013 ELECTRIC GENERATION CHARGES - SOUTH STREET.	21.57
		LIBERP	LIBERTY POWER	46347 238374	INV# 7520003, ACCT 4995821965, MARCH 2013 ELECTRIC GENERATION CHARGES - 1350 SPRINGFIELD.	12.16
		LIBERP	LIBERTY POWER	46347 238374	INV# 7524354, ACCT 4995821828, MARCH 2013 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE	37.96
		LIBERP	LIBERTY POWER	46347 238374	INV# 7536010, ACCT 4995821834, MARCH 2013 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	15.13
Total	TOTAL OTHER EXPENSES					18,357.30
Total	UTIL - ELECTRICITY					18,357.30

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
		VERIZN	VERIZON	46281 238420	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 4/14/13 - 5/13/13.	90.67
		VERIZ1	VERIZON	46320 238418	ACCT 789000891001330600, FIOS INTERNET CHARGES 4/16/13 - 5/15/13.	154.99
		VERIZO	VERIZON WIRELESS	46322 238421	ACCT 982375445-00001, INVOICE 9703474656, POLICE SERGEANT PHONE 3/20/13 - 4/19/13.	40.79
Total	TOTAL OTHER EXPENSES					286.45
Total	UTIL - TELEPHONE					286.45

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS

803 UTIL - NATURAL GAS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46282 238399	ACCT 6743456608, GAS CONSUMPTION FOR APRIL 2013.	71.80
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46282 238399	ACCT 6578502904, GAS CONSUMPTION FOR APRIL 2013.	113.47
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46282 238399	ACCT 6567858508, GAS CONSUMPTION FOR APRIL 2013.	417.06
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46282 238399	ACCT 6633664400, GAS CONSUMPTION FOR APRIL 2013.	1,093.68
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46282 238399	ACCT 6706155209, GAS CONSUMPTION FOR APRIL 2013.	2,477.35
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46282 238399	ACCT 6898854909, GAS CONSUMPTION FOR APRIL 2013.	414.37
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46282 238399	ACCT 6676385406, GAS CONSUMPTION FOR APRIL 2013.	268.43
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46282 238399	ACCT 6703766606, GAS CONSUMPTION FOR APRIL 2013.	1,114.65
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46282 238399	ACCT 6769740907, GAS CONSUMPTION FOR APRIL 2013.	107.55
Total	TOTAL OTHER EXPENSES					6,078.36
Total	UTIL - NATURAL GAS					6,078.36

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	46283 238372	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 3/12/13 - 4/9/13.	50.19
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46283 238372	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 3/12/13 - 4/9/13.	46.25
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46283 238372	ACCT 100070260045 - STREET LIGHTING - COMSUMPTION - 29 SOUTH STREET - 3/12/13 - 4/9/13.	55.35
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46283 238372	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 3/12/13 - 4/9/13.	30.75

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46284 238372	ACCT 100005845787, STREET LIGHTS 3/21/13 - 4/19/13.	1,106.70
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46284 238372	ACCT 100005845688, STREET LIGHTS 3/21/13 - 4/19/13.	1,444.92
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46284 238372	ACCT 100005845753, STREET LIGHTS 3/21/13 - 4/19/13.	4,360.45
		LIBERP	LIBERTY POWER	46323 238374	INVOICE 7332320, ACCT 4995820691, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 3/21/13 - 4/19/13.	1,372.70
		LIBERP	LIBERTY POWER	46323 238374	INVOICE 7332318, ACCT 4995820687, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 3/21/13 - 4/19/13.	713.23
		LIBERP	LIBERTY POWER	46323 238374	INVOICE 7332319, ACCT 4995820690, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 3/21/13 - 4/19/13.	662.00
		LIBERP	LIBERTY POWER	46324 238374	ACCT 4995820692, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - PASSAIC & SPRINGFIELD - 3/12/13 - 4/9/13.	29.59
		LIBERP	LIBERTY POWER	46324 238374	ACCT 4995820693, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 1275 SPRINGFIELD - 3/12/13 - 4/6/13.	50.49
		LIBERP	LIBERTY POWER	46324 238374	ACCT 4995820695, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 36 SOUTH ST - 3/12/13 - 4/8/13.	46.27
		LIBERP	LIBERTY POWER	46324 238374	ACCT 4995820694, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 29 SOUTH ST - 3/12/13 - 4/8/13.	56.05
Total	TOTAL OTHER EXPENSES					10,024.94
Total	UTIL - STREET LIGHTING					10,024.94

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	46319 238386	ACCT 18-1054372-6, WATER SERVICE MARCH 2013 - ROESSNER PLACE.	26.50
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46319 238386	ACCT 18-1054374-2, WATER SERVICE MARCH 2013 - 1350 SPRINGFIELD AVE.	10.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46319 238386	ACCT 18-0967291-6, WATER SERVICE MARCH 2013 - 175 FLORAL AVE.	103.98
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46319 238386	ACCT 18-1054357-7, WATER SERVICE MARCH 2013 - 15 4TH STREET.	52.07
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46319 238386	ACCT 18-1054366-8, WATER SERVICE MARCH 2013 - 360 ELKWOOD AVE.	238.24
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46319 238386	ACCT 18-1054371-8, WATER SERVICE MARCH 2013 - COMMONWEALTH AVE PLANT.	500.33
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46319 238386	ACCT 18-1764812-2, WATER SERVICE MARCH 2013 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46319 238386	ACCT 18-1248592-6, WATER SERVICE AND ACTIVATION 4/5/13 - 4/9/13 - CENTRAL AVE IRRIGATION - HILLVIEW FIELD.	511.23
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46319 238386	ACCT 18-1616332-1, WATER SERVICE MARCH 2013 - 7 ACADEMY STREET RESCUE SQUAD.	91.46
Total	TOTAL OTHER EXPENSES					1,610.53
Total	UTIL - WATER					1,610.53
Total	APPRN WITHIN CAPS					119,680.34

10 CURRENT FUND
13 FISCAL YEAR 2013
002 APPRN EXCLUDED FROM CAPS
701 INS - GROUP PLAN FOR EMPLOYEES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	46227 238369	Inv. 44123358; Dental insurance employees/retirees May 2013	4,745.34

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE-EAP	46228 238407	CARE Employee Assistance Program for Jan. & Feb. 2013	633.34
		WAGEWO	WAGEWORKS INC.	46254 238422	Inv. 125AI0234505; FSA Monthly Administration fee March 2013	50.00
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	46296 238340	Inv. 497543130501-01; Medical insurance May 2013 for employees & retirees	94,894.54
		BUCCEL	ANTHONY BUCCELLI	46339 238346	EYECARE REIMBURSEMENT FOR 2013 - EYEGASSES PURCHASED FROM TOWNE VISION CENTER, NEW PROVIDENCE, 4/30/13.	100.00
Total	TOTAL OTHER EXPENSES					100,423.22
Total	INS - GROUP PLAN FOR EMPLOYEES					100,423.22

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	46250 238403	Sub-plan 020970; Employer paid GLI & LTD, 4/7-13/2013	31.83
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	46250 238403	Sub-plan 020970; Employer paid GLI & LTD, 3/24-30/2013	31.45
Total	TOTAL OTHER EXPENSES					63.28
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					63.28
Total	APPRN EXCLUDED FROM CAPS					100,486.50
Total	FISCAL YEAR 2013					220,166.84
Total	CURRENT FUND					8,438,860.39

15 GENERAL CAPITAL FUND
 247 ORD #2006-11
 677 FIRE DEPT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46253 20668	Inv. #202739 Split inv. for prof. services thru 3/17/13 for Energy Efficiency & Conservation Block Grant	143.00
Total	DIRECT EXPENSES					143.00
Total	FIRE DEPT					143.00
Total	ORD #2006-11					143.00

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	DERCO	DERCO, INC.	46195 20666	Inv. 25622A; amount for two copies of 30x42 and 24x36 plans for Jaycee Park Restroom Facility. Bid date 4/17/13	93.60
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46253 20668	Inv. #202887 For prof. services thru 3/17/13 for NJDEP Senior Center LSRP SRRA Case, 15 E. 4th St.	77.86
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46253 20668	Inv. #202739 Split inv. for prof. services thru 3/17/13 for Energy Efficiency & Conservation Block Grant	37.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46253 20668	Inv. #202765 For prof. services thru 3/17/13 for Emergency Generator, Resolution No. 2008-327	1,057.50
Total	DIRECT EXPENSES					1,265.96
Total	MUNI CENTER IMPROVEMENTS					1,265.96
Total	ORD # 2007-08					1,265.96

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	NPBOED	NEW PROVIDENCE BD OF EDUCATION	46349 20670	46 round Metal Picnic Table (Co-Op purchase w/ BOE)	593.50
Total	DIRECT EXPENSES					593.50
Total	MUNI CENTER IMPROVEMENTS					593.50

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	NJ0010	TREASURER, STATE OF NEW JERSEY	46069 20669	PI# 012207, TRACKING #98-12-09-1438-30, ANNUAL REMEDIATION - WWTP - UNDERGROUND STORAGE TANK/GROUNDWATER FEE.	2,300.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46253 20668	Inv. #202744 For prof. services thru 3/17/13 for Clarifier Rehab Inspection	780.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46253 20668	Inv. #202758 For prof. services thru 3/17/13 for Sewer Rehab - 2010	540.00
Total	DIRECT EXPENSES					3,620.00
Total	WASTE WATER TREATMENT PLANT					3,620.00
Total	ORD #2008-07					4,213.50

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	46156 20665	Inv. XJ4RFT3T1; QUOTE 648792765, CUSTOMER 016191968, OPTIPLEX 7010 W/ MONITOR AND EXTRAS FOR POLICE DEPT.	919.91
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	46156 20665	Inv. XJ4PWP7R1; QUOTE 648793570, CUSTOMER 016191968, OPTIPLEX 7010 W/ MONITOR AND EXTRAS FOR POLICE DEPT.	800.94
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	46156 20665	Inv. XJ4PWPDT7; QUOTE 648793425, CUSTOMER 016191968, OPTIPLEX 7010 W/ MONITOR AND EXTRAS FOR POLICE DEPT.	1,043.42

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	46156 20665	Inv. XJ4T4CNT8; QUOTE 648792826, CUSTOMER 016191968, DELL LATITUDE E5530 FOR POLICE DEPT.	767.94
Total	DIRECT EXPENSES					3,532.21
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					3,532.21

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.	46253 20668	Inv. #202735 For prof. services thru 3/17/13 for Tennis Court Reconstr/Repair , 1898 Springfield Ave., Blk 171, Lot 13	90.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	46253 20668	Inv. #202742 For prof. services thru 3/17/13 for New Prov. Community Pool/BB court, Springfield Ave, Blk. 171, lot 13	337.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	46253 20668	Inv. #202741 For prof. services thru 3/17/13 for Hillview Field Improvements, 340 Central Ave., Blk. 271, lot 46.02	607.50
Total	SECTION 20 EXPENSES					1,035.00
Total	REC FACILITIES IMPRVMENTS					1,035.00
Total	ORD #2011-17					4,567.21

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	MARKPA	MARK PAVING CO., INC.	46134 20667	Inv. #7030 Final payment for Pearl Street Intersection Improvements	3,292.65
Total	DIRECT EXPENSES					3,292.65

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.	46253 20668	Inv.#202734 For prof. services thru 3/17/13 for Maple St. & Brookside Dr. Improvement Project	315.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	46253 20668	Inv. #202740 For prof. services thru 3/17/13 for Pearl Street Roadway Improvements	1,495.00
Total	SECTION 20 EXPENSES					1,810.00
Total	RECONSTRUCTION TO BORO ROADS					5,102.65

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	44972 20664	Inv. 90123045; Item # ROM4007 Quote # SQ-90106267 New Providence PD French Blue Blouse Coat (gold buttons) / Sergeant Kennedy	290.00
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	44979 20664	Inv. 90122674; Item # ROM4007 Quote # SQ-90106267 New Providence PD French Blue Blouse Coat (Silver buttons) / Patrolman Scurzo	290.00
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	44982 20664	Inv. SI-90122675; Item # ROM4007 Quote # SQ-90106267 New Providence PD French Blue Blouse Coat (Silver buttons) / Patrolman Parlapiano	290.00
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45185 20664	Jaypee - s4428-2BW-2 snap, basketweave slide on D-rings silver hardware	7.94
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45185 20664	Inv. 80341011; Jaypee Fully lined Basketweave / silver shoulder strap	30.63
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45189 20664	Jaypee Fully lined Basketweave / Brass shoulder strap	30.63
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45189 20664	Inv. SQ-80344010; Jaypee - s4428-2BW-2 snap, basketweave slide on D-rings gold hardware	7.94

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45198 20664	Inv. 80345115; Jaypee Fully lined Basketweave / Brass shoulder strap	30.63
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45198 20664	Jaypee - s4428-2BW-2 snap, basketweave slide on D-rings gold hardware	7.94
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45199 20664	Jaypee - s4428-2BW-2 snap, basketweave slide on D-rings gold hardware	7.94
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45199 20664	Inv. 80345135; Jaypee Fully lined Basketweave / Brass shoulder strap	30.63
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45201 20664	Jaypee - s4428-2BW-2 snap, basketweave slide on D-rings silver hardware	7.94
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45201 20664	Jaypee Fully lined Basketweave / silver shoulder strap	30.63
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45205 20664	Inv. 80345139; Jaypee Fully lined Basketweave / silver shoulder strap	30.63
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45205 20664	Jaypee - s4428-2BW-2 snap, basketweave slide on D-rings silver hardware	7.94
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45206 20664	Jaypee - s4428-2BW-2 snap, basketweave slide on D-rings silver hardware	7.94
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45206 20664	Inv. 80344019; Jaypee Fully lined Basketweave / silver shoulder strap	30.63
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45209 20664	Jaypee - s4428-2BW-2 snap, basketweave slide on D-rings silver hardware	7.94
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45209 20664	Jaypee Fully lined Basketweave / silver shoulder strap	30.63
Total	DIRECT EXPENSES					1,178.56
Total	POLICE EQUIP					1,178.56
Total	ORD #2012-08					6,281.21
Total						16,470.88
Total	GENERAL CAPITAL FUND					16,470.88

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	45883 7590	Street sweeper dumpster; Inv. 86579	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	46080 7590	Inv. 86668; Street sweeper dumpster	225.00
		HACKEN	NEW JERSEY MEADOWLANDS COMMISSION	46081 7591	Tkts. 3&4; Street sweeping dumpster ticket	340.00
		TIMMER	W. E. TIMMERMAN CO., INC	46197 7596	Chain for 30	70.40
		TIMMER	W. E. TIMMERMAN CO., INC	46197 7596	Angle shield for 30; Inv. 0201415-IN	101.86
Total	NON EXPIRING GRANT					962.26
Total	CLEAN COMMUNITIES GRANT- CONTINUOUS					962.26
Total						962.26
Total						962.26

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.	46253 7593	Inv. #202736 For prof. services thru 3/17/13 for Central Avenue (Section 6) Improvements	645.00
Total	TOTAL OTHER EXPENSES					645.00
Total	2010 NJDOT CENTRAL AVE SECTION 6					645.00
Total						645.00
Total	FISCAL YEAR 2010					645.00

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
		MYPROM	MY PROMOSHOP	45433 7594	Shipping and Handling	24.72

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MYPROM	MY PROMOSHOP	45433 7594	Compass strapped Carabiner in colors #5136 Green with Silver Letters (New Providence Alliance)	151.00
		MYPROM	MY PROMOSHOP	45433 7594	Set up cost	40.00
Total	TOTAL OTHER EXPENSES					215.72
Total	MATCHING FUNDS/MA					215.72

20 FEDERAL & 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.	46253 7593	Inv. #202745 For prof. services thru 3/17/13 for Oakwood Dr. (Section 2) Roadway Imp.	2,297.50
Total	TOTAL OTHER EXPENSES					2,297.50
Total	2012 NJDOT OAKWOOD DR-SECTION 2 GRANT					2,297.50
Total						2,513.22
Total	FISCAL YEAR 2012					2,513.22

20 FEDERAL & STATE GRANTS

13 FISCAL YEAR 2013

G322 ALLIANCE NETWORKING/TRAINING/MA

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JONOVK	KATHLEEN JONOVICH	46107 7592	3/19/13 Reimburse K. Jonovich for Pizza Meeting	25.68
Total	TOTAL OTHER EXPENSES					25.68
Total	ALLIANCE NETWORKING/TRAINING/MA					25.68

20 FEDERAL & STATE GRANTS

13 FISCAL YEAR 2013

G324 ALLIANCE PUBLICITY PROGRAM

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	46108 7595	NPHS Spring Musical Full Page Ad	100.00
Total	TOTAL OTHER EXPENSES					100.00
Total	ALLIANCE PUBLICITY PROGRAM					100.00
Total						125.68
Total	FISCAL YEAR 2013					125.68

20 FEDERAL & STATE GRANTS
9 FISCAL YEAR 2009

G379 NJ SAFE ROUTES TO SCHOOL-ENGR
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46253 7593	Inv. #202766 For prof. services thru 3/17/13 for Division Avenue Sidewalk Improvements	180.00
Total	TOTAL OTHER EXPENSES					180.00
Total	NJ SAFE ROUTES TO SCHOOL-ENGR					180.00
Total						180.00
Total	FISCAL YEAR 2009					180.00
Total	FEDERAL & STATE GRANTS					4,426.16

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.	46253 12400	Inv. # 203191 Maser proj. NPG322 LG-2011-232 - 38 Clinton Ave., Blk 61, Lot 9	45.00
Total						45.00
Total	LOT GRADING DEPOSITS					45.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MCGRHA	MCGRATHS HARDWARE, INC.	45999 12401	50 pound bags of calcium; Inv. 320270	492.00
Total						492.00
Total	SNOW REMOVAL					492.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPPTSA	NPHS PTSA - PROJECT GRADUATION	46164 12403	Donation to Project Graduation 2013	1,500.00
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	46292 12402	Two NPHS Scholarships for graduating seniors	1,500.00
Total						3,000.00
Total	Municipal Alliance Trust Prog					3,000.00
Total	APPRN EXCLUDED FROM CAPS					3,537.00
Total						3,537.00
Total	GENERAL TRUST FUND					3,537.00

45 RECREATION TRUST FUND

002 APPRN EXCLUDED FROM CAPS
500 RECREATION TRUST
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59002	TENNIS	HOLABI	HOLABIRD SPORTS LLC	46214 110820	Tennis Court windscreen numbers & tie-wraps, tidi court bins.	473.70
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	46129 110814	Teen Venture-Week 4, Wed. July 31, 2013 Celebration Buffet, Power Cards, Unlimited Soda, 50% DEPOSIT.	647.08
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	46129 110814	Teen Venture-Week 1, Wed. July 10, 2013 Celebration Buffet, Power Cards, Unlimited Soda, 50% DEPOSIT.	647.08
59007	BASEBALL	DUDDYM	MICHAEL J DUDDY, DC	46183 110816	Instructor's fee for Baseball Coach's Certification Clinic - Saturday, April 20, 2013.	120.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59007	BASEBALL	WHIBCO	WHIBCO OF NEW JERSEY, INC.	46184 110825	Inv. 1023558; Infield Clay for Borough athletic fields. Morris County Co-op Contract #33. 2 truckloads (approx. 20 tons/truck); price per ton.	2,030.28
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	46191 110817	Inv. 437992; Baseballs & equipment for 2013 baseball, softball, coach-pitch & T-ball season.	2,105.50
59010	LACROSSE	GERRAT	LEE ANN GERRATO	46259 110818	Reimbursement for lacrosse coaching certification, US Lax membership & background check.	70.00
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	46182 110822	Inv. 13109; Power Volleyball Clinic /8th Grade Players - Spring '13, Mondays, 10 sessions.	1,200.00
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	46182 110822	Youth Volleyball Clinic /HS Players-Spring '13 Mondays / Wednesdays, 17 sessions.	1,224.00
59015	PERFORMING ARTS	REVOLU	REVOLUTION DANCEWEAR	45491 110823	Inv. SI-1064149	42.99
59015	PERFORMING ARTS	REVOLU	REVOLUTION DANCEWEAR	45491 110823	Inv. SI-1051140	99.97
59015	PERFORMING ARTS	REVOLU	REVOLUTION DANCEWEAR	45491 110823	Inv. SI-1035288;Costumes for Dance Showcase, May 2013: Triple Threat & Dance Combo classes.	1,058.69
59015	PERFORMING ARTS	REVOLU	REVOLUTION DANCEWEAR	45491 110823	Inv. SI-1035292;Costumes for Dance Showcase, May 2013: Triple Threat & Dance Combo classes.	278.10
59015	PERFORMING ARTS	REVOLU	REVOLUTION DANCEWEAR	45491 110823	Credit memo SCM-1002212	(77.97)
59015	PERFORMING ARTS	JAMSCO	JAMS COSTUMES INC.	45589 110821	Inv. 211-072; Costumes for Dance Showcase, May 2013: Triple Threat & Dance Combo classes.	854.02
59015	PERFORMING ARTS	DORNEY	DORNEY PARK & WILDWATER KINGDOM	46261 110815	Teen Venture Camp, Week of July 8, 2013. Campers + Staff One-Day Camp Admission.	1,025.00
59028	RECREATION EXPENSES - REC TRUST	SANIEM	MARJAN NIROU SANIEE	46252 110824	Planning, coordination, photo editing, etc. for Recreation Faces art project.	250.00
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	46083 110819	18 Trout Fishing Contest, Oakwood Park.	96.00
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	46083 110819	DELIVERY	100.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	46083 110819	10-12 Trout Fishing Contest,, Oakwood Park, April 20, 2013.	395.00
Total	TOTAL OTHER EXPENSES					12,639.44
Total	RECREATION TRUST					12,639.44
Total	APPRN EXCLUDED FROM CAPS					12,639.44
Total						12,639.44
Total	RECREATION TRUST FUND					12,639.44

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	JAFLEPE	JAFLO, INC	46035 3050	NPP13-011 Police Invoice - Refund unused escrow deposit provided for police coverage during January 2013.	281.92
Total	TOTAL OTHER EXPENSES					281.92
Total	POLICE ESCROW					281.92
Total	APPRN EXCLUDED FROM CAPS					281.92
Total						281.92
Total	POLICE ESCROW					281.92

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

01043 HEALTHCARE & RETIREMENT-2006 ADDITION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEALTC	HEALTHCARE & RETIREMENT CORP	46095 3167	PB App. Return of escrow balance. all fees have been paid & Planning & Dev. official has approved release of funds. Council Res. 2013-109	4,098.30
Total						4,098.30
Total	HEALTHCARE & RETIREMENT- 2006 ADDITION					4,098.30

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46327 3171	Inv. #203379 For prof. services related to release of perf/maintenance bond for McGrath's Hardware, Block 150 , Lot 12	260.00
Total						260.00
Total	THOSCO INC DBA McGRATH'S/BOA ENGR/CONSTRUCT FEES/28 SOUTH ST					260.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46325 3169	Inv. #203378 For prof. services thru 4/7/13 for inspections and muni eng. review for Foley Square, South St., Southgate Rd. and Westerly Ave.	3,345.00
Total						3,345.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					3,345.00

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.	46223 3168	Inv. # 199846 For construction inspection and municipal engineering review through 2/10/13 for Union Ave Development (Stonefields) blk. 192, l 27	272.50
		MASERC	MASER CONSULTING, P.A.	46330 3174	Inv. #203375 For prof. services thru 4/7/13 related to release of perf/maintenance bond for Union Ave. Development - Stonefields@NP	130.00
Total						402.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	UNION AVE DEVELOP- STONEFIELDS @ NP - CONSTRUCTION ESC					402.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46329 3173	Inv. #203380 For prof. services for BofA matter. Muni eng. review of sanitary sewer for Redwood-ERC	4,616.25
Total						4,616.25
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					4,616.25

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02069 SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46328 3172	Inv. # 203377 for prof. services for PB matter. Review of site plan for Seyfo Hawi appl. for subdivision and 7-Eleven	2,940.00
Total						2,940.00
Total	SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC					2,940.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02071 MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46326 3170	Inv. 203381 For prof. services for BofA matter. Rev. of revised docs. for Mandelbaum & Krupnick, Fitness Factory Appl.	260.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						260.00
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					260.00
Total	APPRN EXCLUDED FROM CAPS					15,922.05
Total						15,922.05
Total	DEVELOPERS ESCROW					15,922.05
Total	Appropriations					8,492,137.84
Total	Report					8,492,137.84

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					8,438,860.39
15	GENERAL CAPITAL FUND					16,470.88
20	FEDERAL & STATE GRANTS					4,426.16
30	GENERAL TRUST FUND					3,537.00
45	RECREATION TRUST FUND					12,639.44
55	POLICE ESCROW					281.92
70	DEVELOPERS ESCROW					15,922.05
Total	Report					8,492,137.84