

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-171

Council Meeting Date: 05-28-2013

Date Adopted: 05-28-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 1,860,157.82

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

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 \$ 1,860,157.82.

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

APPROVED, this 28th day of 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 28th day of May, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						32,392.11
						2,423.16
						34,172.98
						2,559.36
Total						71,547.61
Total	DUE TO/FROM LIBRARY					71,547.61
Total						71,547.61
Total						71,547.61

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	AMETES	AMERICAN TEST CENTER, INC.	45000 238427	Annual Test Ladder Truck; Inv. 2131392	555.00
09010	MAINTENANCE CONTRACTS	AMETES	AMERICAN TEST CENTER, INC.	45000 238427	Annual Test Ground Ladder E-1, E-2, E-4, T-3	615.00
Total	TOTAL OTHER EXPENSES					1,170.00
Total	FIRE					1,170.00

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
08210	UNIFORMS & CLOTHING MAINT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45356 238430	SO-90106634, Initial uniform and turnout gear issue for new hiree / Probationary Patrolman David Rodriguez / Itemized sales order attached	1,688.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08210	UNIFORMS & CLOTHING MAINT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	45394 238430	Invs. 90117599,80427799,90121702,90117602,90123482; Dress uniform shoes for NPPD Color Guard / DiParisi / Gaffney / Hand / Carovillano / Garrison	214.75
Total	TOTAL OTHER EXPENSES					1,902.90
Total	POLICE					1,902.90
Total	APPRN WITHIN CAPS					3,072.90
Total	FISCAL YEAR 2012					3,072.90

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					22,306.98
01010	F/T REGULAR					25,778.66
01310	P/T REGULAR					2,952.00
01310	P/T REGULAR					2,952.00
Total	TOTAL SALARIES & WAGES					53,989.64

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	KONICM	KONICA MINOLTA	46331 238454	SERVICE AND SUPPLY CHARGE - BLACK & WHITE COPIES - 1ST QTR 2013.	585.00
02810	OTHER SUPPLIES	KONICM	KONICA MINOLTA	46331 238454	INVOICE 224371113, COLOR COPY CHARGE FOR C550 COPY MACHINE - 1/17/13 - 4/17/13.	111.20
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	46333 238433	CARTRIDGES FOR APRIL - INVOICES DATED 4/9/13, 4/12/13 AND 4/26/13.	544.25
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	46333 238433	CARTRIDGES REMAINDER OF MARCH - INVOICES DATED 3/11/13 AND 3/30/13.	326.68

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	HAIGSS	HAIG'S SERVICE CORPORATION	46297 238445	INVOICE 170093, SERVICE CHARGE 3/28/13 - TECHNICIAN REPAIRED 2 NON-WORKING DOORS - CLERK AND FINANCE DOORS.	270.00
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	46332 238446	VIDEOTAPING OF COUNCIL MEETINGS 3/11/13, 4/1/13, 4/22/13, 5/13/13.	1,300.00
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	46332 238446	Vimeo membership; reimbursement paid 4/30/13	59.95
07810	OTHER PROF SERVICES	DOCUME	DOCUMENT SOLUTIONS	46338 238441	INVOICE 115910, SERVICE CALL 4/24/13 AND REPLACEMENT OF FUSER UNIT IN HP LASERJET 4200 PRINTER IN CLERK'S OFFICE.	502.50
09010	MAINTENANCE CONTRACTS	CITENE	CIT-E-NET LLC	46299 238434	INVOICE NPTAX2013, ONLINE TAX PAYMENT MODULE WITH ACH PAYMENT PROCESS - ANNUAL SUBSCRIPTION 4/1/2013 - 3/31/2014.	1,500.00
12020	CONV, CONF & MEETINGS	RUTCGS	RUTGERS-CENTER FOR GOVT SERVICES	46342 238461	iNV. 10173; COURSE ID PZ-3308-SP13-1 - 13TH ANNUAL CURENT ISSUES IN PLANNING & ZONING - 6/14/12, THE IMPERIA, SOMERSET - KEITH LYNCH.	159.00
Total	TOTAL OTHER EXPENSES					5,358.58
Total	ADMIN & EXEC					59,348.22

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,843.75
01310	P/T REGULAR					2,375.00
Total	TOTAL SALARIES & WAGES					5,218.75

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 102 MAYOR & COUNCIL
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12200	GOVERNING BODY EXPENSES	AKAINC	AKA, INC.	46270 238426	INVOICE 13-15396, NAME PLATE FOR COUNCILMAN JIM MADDEN.	10.00
Total	TOTAL OTHER EXPENSES					10.00
Total	MAYOR & COUNCIL					5,228.75

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					8,261.44
01010	F/T REGULAR					8,261.44
Total	TOTAL SALARIES & WAGES					16,522.88
Total	MUNICIPAL CLERK					16,522.88

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 143 LEGAL SVC AND COSTS
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,333.34
01310	P/T REGULAR					3,333.34
Total	TOTAL SALARIES & WAGES					6,666.68
Total	LEGAL SVC AND COSTS					6,666.68

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,585.01
01310	P/T REGULAR					3,421.09
Total	TOTAL SALARIES & WAGES					7,006.10
Total	FINANCIAL ADMIN					7,006.10

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 173 ASSESSMENT OF TAXES

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					2,649.08
01010	F/T REGULAR					2,649.08
Total	TOTAL SALARIES & WAGES					5,298.16

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	OCONNT	TIMOTHY J. O'CONNOR	46354 238457	appx amount due for appraiser & inspection services rendered during appeal seaseon	1,500.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	46355 238472	INVOICE #13795 SERVICES & REPORT FOR 535 MOUNTAIN AVE	255.00
Total	TOTAL OTHER EXPENSES					1,755.00
Total	ASSESSMENT OF TAXES					7,053.16

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 174 COLLECTION OF TAXES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					5,793.94
01010	F/T REGULAR					5,793.94
Total	TOTAL SALARIES & WAGES					11,587.88
Total	COLLECTION OF TAXES					11,587.88

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,576.00
01310	P/T REGULAR					2,576.00
Total	TOTAL SALARIES & WAGES					5,152.00

10 CURRENT FUND
 13 FISCAL YEAR 2013

001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46363 238458	Inv. 100601659; Payroll processing 5/15/13	142.20
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46363 238458	Inv. 100595083; Payroll processing 5/7/13	225.40
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46400 238458	Inv. 100608728; Payroll/HR processing 5/21/13	753.16
Total	TOTAL OTHER EXPENSES					1,120.76
Total	HUMAN RESOURCES					6,272.76

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	APPFIR	APPROVED FIRE PROTECTIVE CO INC	46294 238429	Calibrate Gas Meters April; Inv. 11336033	156.00
12020	CONV, CONF & MEETINGS	UCFIRE	COUNTY OF UNION	46295 238469	Inv. 13-13; Live Burn Instructors	250.00
Total	TOTAL OTHER EXPENSES					406.00
Total	FIRE					406.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 202 UFC (UNIFORM FIRE SAFETY)
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,947.18
01310	P/T REGULAR					2,947.18
Total	TOTAL SALARIES & WAGES					5,894.36
Total	UFC (UNIFORM FIRE SAFETY)					5,894.36

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					9,230.16
01010	F/T REGULAR					9,230.16
01110	F/T UNIFORM					41,839.54
01110	F/T UNIFORM					41,839.54
01210	F/T UNIFORM - PBA					144,005.54
01210	F/T UNIFORM - PBA					144,255.54
01410	P/T UNIFORM					10,500.01
01410	P/T UNIFORM					9,730.00
01820	O/T UNIFORM - PBA					6,027.86
01820	O/T UNIFORM - PBA					5,877.21
Total	TOTAL SALARIES & WAGES					422,535.56

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	46238 238453	APRIL 2013, payment for Bizhub 601, copier- Serial#A0PP011012610.	339.28
04010	POLICE VEHICLES	BEYERF	BEYER FORD	46304 238431	129327,129328, Install 2 hour computer shut off switch / so e-ticket can work while vehicle is turned off	350.00
04010	POLICE VEHICLES	THESIG	THE SIGN CENTER CORP.	46365 238468	5074, Dare Car graphics and installation Quote # 3784	949.96
04020	COMMUNICATION EQUIPMENT	DELLCO	DELL COMPUTERS	46271 238438	Inv. XJ4W98D27; Replacement laser black and white Multi-function printer for Chief Buccelli	174.99
07820	PROFESSIONAL SERVICES	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	46305 238436	14006, Police Vehicles Calibrated 42/43/46/47/50	170.00
13040	PROFESSIONAL DEVELOPMENT	DIVCRI	DIVISION OF CRIMINAL JUSTICE ACADEMY	45548 238440	Basic Course for arson investigators for Joseph Parlapiano from April 15 to May 1, 2013.	500.00
13040	PROFESSIONAL DEVELOPMENT	IAOCOP	INT. ASSOC. CHIEFS OF POLICE	46274 238447	Inv#1001050111, International Association of Chiefs of Police 2013 Membership Dues - member# 1623161.	120.00
13040	PROFESSIONAL DEVELOPMENT	UCPOCA	UNION CNTY POLICE CHIEFS ASSN	46275 238470	2013 Union County Police Chief's Association Dues / Chief Buccelli	350.00
Total	TOTAL OTHER EXPENSES					2,954.23
Total	POLICE					425,489.79

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 211 POLICE DISPATCH/ 911
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					13,798.75
01110	F/T UNIFORM					14,334.62
Total	TOTAL SALARIES & WAGES					28,133.37
Total	POLICE DISPATCH/ 911					28,133.37

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 220 EMERGENCY MGMNT SVC
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	RSTOCK	THE RICHARD STOCKTON COLLEGE OF NJ	45879 238460	Inv. FlexReg 074; Tuition Fee for four part Certificate in Liability Management beginning March 15, 2012 for Lieutenant Gazaway and Deputy Chief Torre	400.00
Total	TOTAL OTHER EXPENSES					400.00
Total	EMERGENCY MGMNT SVC					400.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS					170.00
07410	ENGINEERS & ARCHITECTS					170.00
Total	TOTAL OTHER EXPENSES					340.00
Total	ENGINEERING					340.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 310 PUBLIC WORKS ADMINISTRATION
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					15,822.24

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					15,822.24
01110	F/T UNIFORM					48,183.86
01110	F/T UNIFORM					48,286.55
01810	O/T UNIFORM					1,077.58
01810	O/T UNIFORM					204.90
Total	TOTAL SALARIES & WAGES					129,397.37
Total	PUBLIC WORKS ADMINISTRATION					129,397.37

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	SNAPON	SNAP-ON TOOLS CORP	45884 238465	Inv. ARV/19305903; Cordless impact and sockets	393.22
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	46029 238425	9908871000,9909685536, tank supplies for March & April	57.80
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	46217 238462	6024593/1, Repairs to truck 14 Engine bad miss	2,551.14
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	46277 238473	Groovy Dozen	169.90
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	46277 238473	9000270968, Zep 2000 Dozen	149.65
05010	AUTOMOTIVE PARTS & SUPPLIES	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	46351 238463	JECS941624, Repairs to front end of 949.	2,121.48
05010	AUTOMOTIVE PARTS & SUPPLIES	DELDUC	DEL DUCA WELDING	46379 238437	1695, Weld safety latches to tailgate on 19	250.00
Total	TOTAL OTHER EXPENSES					5,693.19
Total	FLEET MAINTENANCE					5,693.19

10 CURRENT FUND
13 FISCAL YEAR 2013
001 APPRN WITHIN CAPS
321 PUBLIC BLDGS AND GROUNDS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	46244 238448	02374101, Various supplies for April 2013	95.95
02460	GROUNDS MAINT SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	46277 238473	Bee spray Dozen	219.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUNDS MAINT SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	46277 238473	Shipping	39.25
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	46278 238451	Inv. 131431; amount due for elevator service - 2nd quarter for firehouse and Boro Hall	1,318.19
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	46278 238451	Inv. 131430; amount due for elevator service - 2nd quarter for chair lift at boro hall	182.66
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	46278 238451	Inv. 131432; amount due for elevator service - 2nd quarter for EMS building	389.62
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	46346 238432	6142601, Service call to replace smoke head on roof heater at rescue squad	263.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	46346 238432	6142876, Service call tamper alarm on fire Sprinkler system at Boro Hall	333.84
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	46147 238444	Inv. 6066; Monthly cleaning service April,2013 main bldg and police dept	2,150.00
09220	ELEC & PLUMBING - M&R	DILLRA	R. A. DILL & SONS, INC	46279 238439	Inv. 548; Install 5 automatic flush controls in firehouse bathrooms.	2,009.00
Total	TOTAL OTHER EXPENSES					7,001.21
Total	PUBLIC BLDGS AND GROUNDS					7,001.21

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	FANCST	FANWOOD CRUSHED STONE CO	46145 238442	Inv. 6026986; Various supplies for April 2013	477.01
Total	TOTAL OTHER EXPENSES					477.01
Total	ROAD REPAIRS & MAINT					477.01

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.	46405 238443	May,2013 monthly garbage pick up	19,760.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	46405 238443	May ,2013 monthly grass/garden waste pickup	9,120.00
Total	TOTAL OTHER EXPENSES					28,880.00
Total	SOLID WASTE/ RECYCLING					28,880.00

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	46140 238471	April,2013 tipping fees	21,080.46
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	46140 238471	Less: rebate	(3,544.92)
Total	TOTAL OTHER EXPENSES					17,535.54
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					17,535.54

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 380 WASTEWATER TREATMENT PLANT
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					20,809.84
01110	F/T UNIFORM					20,809.84
01810	O/T UNIFORM					3,126.76
01810	O/T UNIFORM					3,582.99
Total	TOTAL SALARIES & WAGES					48,329.43

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
04080	W.W.T. PLANT EQUIPMENT	JETVAC	JET-VAC, INC.	46286 238452	Spray nozzle for sewer jet; Inv. C25147	334.73
04080	W.W.T. PLANT EQUIPMENT	JETVAC	JET-VAC, INC.	46286 238452	Credit inv. C21232	(165.29)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09410	W.W.T. PLANT - M&R	RAPIDP	RAPID PUMP & METER SERVICE CO., INC.	46285 238459	91683R, Machine shaft and fabrication of 2 sleeves for low lift pump	2,152.13
Total	TOTAL OTHER EXPENSES					2,321.57
Total	WASTEWATER TREATMENT PLANT					50,651.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 401 CONSTRUCTION OFFICIAL
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					12,782.72
01010	F/T REGULAR					12,782.72
01310	P/T REGULAR					7,838.85
01310	P/T REGULAR					7,838.85
Total	TOTAL SALARIES & WAGES					41,243.14
Total	CONSTRUCTION OFFICIAL					41,243.14

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 410 PLANNING BOARD
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					35.00
01710	O/T REGULAR					210.00
Total	TOTAL SALARIES & WAGES					245.00
Total	PLANNING BOARD					245.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 420 BOARD OF ADJUSTMENT
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					160.00
01710	O/T REGULAR					240.00
Total	TOTAL SALARIES & WAGES					400.00
Total	BOARD OF ADJUSTMENT					400.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 501 BOARD OF HEALTH
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					108.33
01710	O/T REGULAR					108.33
Total	TOTAL SALARIES & WAGES					216.66

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	46383 238435	Order # 0101747787 Notice of Board Action re Ord. 2013-03 published 5/13/13	50.84
Total	TOTAL OTHER EXPENSES					50.84
Total	BOARD OF HEALTH					267.50

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	46352 238428	227, Animal control services for May 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
 550 HEALTH SERVICES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,654.80
01310	P/T REGULAR					3,654.80
Total	TOTAL SALARIES & WAGES					7,309.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	HEALTH SERVICES					7,309.60

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 601 COMMUNITY ACTIVITIES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01510	P/T SEASONAL					7,235.20
01510	P/T SEASONAL					10,348.43
Total	TOTAL SALARIES & WAGES					17,583.63
Total	COMMUNITY ACTIVITIES					17,583.63

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 610 SENIOR CITIZENS PROGRAM
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					4,438.56
01310	P/T REGULAR					3,461.18
Total	TOTAL SALARIES & WAGES					7,899.74
Total	SENIOR CITIZENS PROGRAM					7,899.74

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						35,022.74
						31,944.22
Total	TOTAL OTHER EXPENSES					66,966.96
Total	SOCIAL SECURITY					66,966.96

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
		LIBERP	LIBERTY POWER	46408 238455	INV# 7761522, ACCT 4995821947, APRIL 2013 ELECTRIC GENERATION CHARGES - MAPLE ST.	4.45
		LIBERP	LIBERTY POWER	46408 238455	INV# 7784179, ACCT 4995821975, APRIL 2013 ELECTRIC GENERATION CHARGES - SOUTH STREET.	18.91
		LIBERP	LIBERTY POWER	46408 238455	INV# 7793986, ACCT 4995821969, APRIL 2013 ELECTRIC GENERATION CHARGES - SOUTHGATE AND MOUNTAIN TRAFFIC SIGNAL.	11.34
		LIBERP	LIBERTY POWER	46408 238455	INV# 7766991, ACCT 4995821828, APRIL2013 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE	35.81
		LIBERP	LIBERTY POWER	46408 238455	INV# 7766993, ACCT 4995821965, APRIL 2013 ELECTRIC GENERATION CHARGES - 1350 SPRINGFIELD.	7.79
		LIBERP	LIBERTY POWER	46408 238455	INV# 7766994, ACCT 4995821978, APRIL 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND SOUTH ST.	16.91
		LIBERP	LIBERTY POWER	46408 238455	INV# 7793985, ACCT 4995821834, APRIL 2013 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	17.94
		LIBERP	LIBERTY POWER	46408 238455	INV# 7761526, ACCT 4995821957, APRIL 2013 ELECTRIC GENERATION CHARGES - SOUTH ST.	29.87
		LIBERP	LIBERTY POWER	46408 238455	INV#7793988, ACCT 4995821973, APRIL 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE.	14.61
		LIBERP	LIBERTY POWER	46408 238455	INV# 7761523, ACCT 4995821951, APRIL 2013 ELECTRIC GENERATION CHARGES - CENTRAL AND LIVINGSTON.	8.97

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	46408 238455	INV# 7793987, ACCT 4995821970, APRIL 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND RYDER WAY.	13.87
		LIBERP	LIBERTY POWER	46408 238455	INV# 7766995, ACCT 4995821982, APRIL 2013 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE/POLICE.	1,755.65
		LIBERP	LIBERTY POWER	46408 238455	INV# 7761518, ACCT 4995821942, APRIL 2013 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	13.42
		LIBERP	LIBERTY POWER	46408 238455	INV# 7766996, ACCT 4995821984, APRIL 2013 ELECTRIC GENERATION CHARGES - N END PARK PLACE.	8.15
		LIBERP	LIBERTY POWER	46408 238455	INV# 7784180, ACCT 4995821993, APRIL 2013 ELECTRIC GENERATION CHARGES - ROESSNER PLACE.	7.85
		LIBERP	LIBERTY POWER	46408 238455	INV# 7766998, ACCT 4995822001, APRIL 2013 ELECTRIC GENERATION CHARGES - 10 PARK PLACE.	6,381.99
		LIBERP	LIBERTY POWER	46408 238455	INV# 7784181, ACCT 4995822003, APRIL 2013 ELECTRIC GENERATION CHARGES - 1400 SPRINGFIELD AVE.	60.87
		LIBERP	LIBERTY POWER	46408 238455	INV# 7793984, ACCT 4995820686, APRIL 2013 ELECTRIC GENERATION CHARGES - UNION AND SPRINGFIELD AVE.	6.00
		LIBERP	LIBERTY POWER	46408 238455	INV# 7766997, ACCT 4995821986, APRIL 2013 ELECTRIC GENERATION CHARGES - 58 ASHWOOD ROAD.	1.72
		LIBERP	LIBERTY POWER	46408 238455	INV# 7766989, ACCT 4995820696, APRIL 2013 ELECTRIC GENERATION CHARGES - 7 ACADEMY.	219.46

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	46408 238455	INV# 7739851, ACCT 4995821980, MARCH 2013 ELECTRIC GENERATION CHARGES - 110 LIVINGSTON AVE.	174.97
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	46410 238449	ACCT 200000053286, INVOICE 95004328275, ELECTRIC CONSUMPTION MASTER MARCH 2013.	6,751.40
Total	TOTAL OTHER EXPENSES					15,561.95
Total	UTIL - ELECTRICITY					15,561.95

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
		LIBERP	LIBERTY POWER	46406 238455	INVOICE 7766988, ACCT 4995820693, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 1275 SPRINGFIELD - APRIL 2013	47.59
		LIBERP	LIBERTY POWER	46406 238455	INVOICE 7761512, ACCT 4995820694, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 29 SOUTH ST - APRIL 2013	56.57
		LIBERP	LIBERTY POWER	46406 238455	INVOICE 7766987, ACCT 4995820692, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - PASSAIC & SPRINGFIELD -APRIL 2013	28.99
		LIBERP	LIBERTY POWER	46406 238455	INVOICE 7761514, ACCT 4995820695, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 36 SOUTH ST - APRIL 2013	46.34
		LIBERP	LIBERTY POWER	46407 238455	INVOICE 7818912, ACCT 4995820690, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR APRIL 2013.	662.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	46407 238455	INVOICE 7818913, ACCT 4995820691, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR APRIL 2013.	1,372.70
		LIBERP	LIBERTY POWER	46407 238455	INVOICE 7818911, ACCT 4995820687, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR APRIL 2013.	713.23
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46409 238450	ACCT 100005845787, STREET LIGHTS 4/20/13 - 5/20/13.	1,106.70
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46409 238450	ACCT 100005845688, STREET LIGHTS 4/20/13 - 5/20/13.	1,444.92
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46409 238450	ACCT 100005845753, STREET LIGHTS 4/20/13 - 5/20/13.	4,360.45
Total	TOTAL OTHER EXPENSES					9,839.49
Total	UTIL - STREET LIGHTING					9,839.49
Total	APPRN WITHIN CAPS					988,848.12

10 CURRENT FUND
 13 FISCAL YEAR 2013
 002 APPRN EXCLUDED FROM CAPS
 175 PAYMENT OF BOND PRINCIPAL
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHASEM	CHASE MANHATTAN BANK	46381 WT- WIRE#13- 7	General Obligation Bonds of 2012 principal due 5-15-13	310,000.00
Total	TOTAL OTHER EXPENSES					310,000.00
Total	PAYMENT OF BOND PRINCIPAL					310,000.00

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	46382 WT- WIRE#13- 8	General Obligation Bonds of 2012 interest due 5-15-13	90,107.50
Total	TOTAL OTHER EXPENSES					90,107.50
Total	INTEREST ON BONDS					90,107.50

10 CURRENT FUND
 13 FISCAL YEAR 2013
 002 APPRN EXCLUDED FROM CAPS
 240 MUNICIPAL COURT
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					5,354.24
01010	F/T REGULAR					5,354.24
01310	P/T REGULAR					3,597.07
01310	P/T REGULAR					3,571.32
Total	TOTAL SALARIES & WAGES					17,876.87
Total	MUNICIPAL COURT					17,876.87

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					208.34
01310	P/T REGULAR					208.34
Total	TOTAL SALARIES & WAGES					416.68
Total	PUBLIC DEFENDER					416.68

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
		SUMMIT	CITY OF SUMMIT, NJ	46302 238467	1Q2013 Health Insurance for Shared Tax Assessor, P. Spychala (NP = 40%)	845.87
		MARINO	MONICA MARINO	46358 238456	EYECARE REIMBURSEMENT FOR 2013 - EYE EXAM AT SUBURBAN EYE INSTITUTE, BERKELEY HEIGHTS, NJ 4/11/13.	100.00
Total	TOTAL OTHER EXPENSES					945.87
Total	INS - GROUP PLAN FOR EMPLOYEES					945.87

10 CURRENT FUND
 13 FISCAL YEAR 2013

002 APPRN EXCLUDED FROM CAPS
 702 HEALTH BENEFIT WAIVER PAYMENTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						31,122.01
Total	TOTAL OTHER EXPENSES					31,122.01
Total	HEALTH BENEFIT WAIVER PAYMENTS					31,122.01

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
					POLICY FLD1331320, FLOOD INSURANCE PLAN FOR 2013 - 1350 SPRINGFIELD AVE - OPTION A.	
		SELECF	SELECTIVE INSURANCE - FLOOD	46215 238464		1,297.00
Total	TOTAL OTHER EXPENSES					1,297.00
Total	INSURANCE- LIABILITY					1,297.00

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
						212.13
						222.50
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	46399 238466	DCRP Sub-Plan 020970; Employer paid GLI & LTD 4/21-27/2013	42.40
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	46399 238466	DCRP Sub-Plan 020970; Employer paid GLI & LTD 5/5-11/2013	31.93
Total	TOTAL OTHER EXPENSES					508.96
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					508.96
Total	APPRN EXCLUDED FROM CAPS					452,274.89
Total	FISCAL YEAR 2013					1,441,123.01
Total	CURRENT FUND					1,515,743.52

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 IMRPOVEMENTS	HOMEDE	HOME DEPOT	46362 20672	Order ID 0915-621786; 8 x 6 Wood fence- board on board- Item #118830	105.94
40027	VARIOUS IMRPOVEMENTS	HOMEDE	HOME DEPOT	46362 20672	gate hardware- item#15031 Everbilt 6 black-heavy duty	17.91
40065	DISPATCH CENTER RENOVATIONS					930.00
40065	DISPATCH CENTER RENOVATIONS					540.00
40065	DISPATCH CENTER RENOVATIONS	LRKIMB	LR KIMBALL	46269 20673	INVOICE 519325, PROJECT 1316000044, PROFESSIONAL SERVICES RENDERED THROUGH 3/31/13, RESOLUTION 2013-82.	4,959.48
Total	DIRECT EXPENSES					6,553.33
Total	MUNI CENTER IMPROVEMENTS					6,553.33
Total	ORD # 2007-08					6,553.33

15 GENERAL CAPITAL FUND

257 ORD #2008-12
964 ACADEMY STREET
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	46340 20674	CLIENT 60977-00001, INVOICE 122716, PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH PREP/REVIEW OF BOND ORDINANCE - RENO OF BASKETBALL COURT AT POOL	600.00
Total	SECTION 20 EXPENSES					600.00
Total	ACADEMY STREET					600.00
Total	ORD #2008-12					600.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40003	ACQ - FIRE PUMPER	PIERCE	PIERCE MANUFACTURING INC.	45460 20675	VELOCITY CHASSIS 2000 GPM PUMPER FIRE TRUCK BALANCE, RESOLUTION 2012-291.	233,424.00
Total	DIRECT EXPENSES					233,424.00
Total	FIRE DEPT					233,424.00

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	45730 20671	Options/Deletions; Inv. 129593,129399	780.00
40026	Emergency Management Equip	BEYERF	BEYER FORD	45730 20671	2013 Ford Utility Vehicle 4WD Interceptor (Building Official & Fire Official)	50,220.00
Total	DIRECT EXPENSES					51,000.00
Total	EMERGENCY MANAGEMENT					51,000.00
Total	ORD #2012-08					284,424.00
Total						291,577.33
Total	GENERAL CAPITAL FUND					291,577.33

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.	46370 7599	87303, Street sweeper dumpster	225.00
Total	NON EXPIRING GRANT					225.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					225.00
Total						225.00
Total						225.00

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
						50.00
						400.00
		DOBIAS	JONATHAN DOBIAS	46032 7598	Massage Therapy service for Senior Health Fair 05/08/2013 (Senior High Risk Health Care Grant)	125.00
		SAMIAM	SAM I AM BAGELS	46209 7600	18 Dozen plain mini bagels- Senior Health Fair 05/08/2013 Senior High Risk Health Care Grant	154.80
		ANDREW	JENNIE BETH ANDREWS	46301 7597	Senior Citizens Reflections Workshop held April 26, 2013 Senior High Risk Health care Grant	75.00
Total	TOTAL OTHER EXPENSES					804.80
Total	SEN HIGH RISK HEALTH CARE OTHER					804.80

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G304 SENIOR EXERCISE & ART
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						440.00
						340.00
Total	TOTAL SALARIES & WAGES					780.00
Total	SENIOR EXERCISE & ART					780.00

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G310 CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						1,172.05
						523.19
Total	TOTAL SALARIES & WAGES					1,695.24
Total	CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM					1,695.24
Total						3,280.04
Total	FISCAL YEAR 2012					3,280.04

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G332 ALLIANCE COORDINATOR/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						752.04
Total	TOTAL OTHER EXPENSES					752.04
Total	ALLIANCE COORDINATOR/MA					752.04
Total						752.04
Total	FISCAL YEAR 2013					752.04
Total	FEDERAL & STATE GRANTS					4,257.08

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Return Escrow Balance of Lot Grading Fee return to resident LG 2009-178, 60 Delwick Lane, B. 135, L. 12	
		MIDWIN	DREW AND MARITESS MIDWINTER	46106 12406		25.00
					Return Escrow Balance of Lot Grading Fee for LG 2011-291, 452 Charnwood Road, Blk. 24, Lot 18	
		ZHANGD	LINGHONG FU AND DIANGUO ZHANG	46248 12407		5.00
					Return Escrow Balance of Lot Grading Fee for LG 2012-285, 50 Clinton Avenue, Blk. 62, lot 14	
		HOPLEJ	JOSEPH HOPLER AND ELIZABETH FERRARA	46249 12404		50.00
Total						80.00
Total	LOT GRADING DEPOSITS					80.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						5,141.07
Total						5,141.07
Total	SNOW REMOVAL					5,141.07

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80018 TREE REPLACEMENT FUND

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		J&MHOM	J & M HOME & GARDEN	46245 12405	02374241, Replacement trees for down town area	986.96
Total						986.96
Total	TREE REPLACEMENT FUND					986.96
Total	APPRN EXCLUDED FROM CAPS					6,208.03
Total						6,208.03
Total	GENERAL TRUST FUND					6,208.03

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	AMCTHE	AMC THEATRES	46260 110826	Teen Venture Camp - Friday, August 2, 2013. Movies - Gold Experience.	800.00
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	46260 110826	SHIPPING	9.95
59006	TEEN PROGRAMS	HERSCH	HERSCHEND FAMILY ENTERTAINMENT CORP.	46280 110830	130420, Teen Venture Camp, Tuesday, July 30, 2013. Student & adult tickets for Ride the Ducks. DEPOSIT	208.00
59006	TEEN PROGRAMS	CAMDAQ	CAMDEN AQUARIUM LLC	46316 110828	Teen Venture - Tues. July 30, 2013. Fish & Duck Group Adult Summer	45.00
59006	TEEN PROGRAMS	CAMDAQ	CAMDEN AQUARIUM LLC	46316 110828	Deposit, Teen Venture - Tues. July 30, 2013. Fish & Duck Group Youth Summer	300.00
59007	BASEBALL	AWARDU	AWARDS USA	46257 110827	11781, Baseball, softball, T-Ball trophies & medals for participation or team placement, grades K - 6th.	1,155.90
59007	BASEBALL	AWARDU	AWARDS USA	46257 110827	SHIPPING	22.98
59010	LACROSSE	THOMPS	THOMPSON SPORTING GOODS, INC.	45722 110834	36969,37734,38752,38809, Lacrosse balls and related equipment for Rebels Lacrosse Club.	1,933.97
59010	LACROSSE	THOMPS	THOMPSON SPORTING GOODS, INC.	45829 110835	Lacrosse Reversible Pinnies ADULT L-XL; 1 light, 1 dark side; player name both sides.	126.00
59010	LACROSSE	THOMPS	THOMPSON SPORTING GOODS, INC.	45829 110835	Add'l pinnies	63.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59010	LACROSSE	THOMPS	THOMPSON SPORTING GOODS, INC.	45829 110835	38967,38960, Lacrosse Reversible Pinnies YOUTH; 1 light, 1 dark side; player name both sides.	378.00
59010	LACROSSE	THOMPS	THOMPSON SPORTING GOODS, INC.	45829 110835	Lacrosse Reversible Pinnies ADULT S-M; 1 light, 1 dark side; player name both sides.	756.00
59010	LACROSSE	REBELS	REBELS LACROSSE CLUB, INC.	46404 110833	Rebels Lacrosse contribution for NPAF Turf/Light Project.	1,000.00
59010	LACROSSE	REBELS	REBELS LACROSSE CLUB, INC.	46404 110833	Rebels Lacrosse contribution for Highlander Turf Project.	1,000.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45900 110836	Tennis (Ages 8-10) Sat 12:45-1:45pm (7 Classes April 13-June 1)	592.50
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45900 110836	Tennis (Ages 6-8) Sat 11:00-12:00pm (7 classes April 13-June 1)	691.25
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45900 110836	Tennis (Ages 12-14) Tues 6:00-7:00pm (7 classes April 16-May28)	790.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45900 110836	Tennis (Ages 9-11) Tues 5:00-6:00pm (7 classes April 16-May 28)	790.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45900 110836	T-Ball Squirts (Ages 3-5) - Tues 4:45-5:45pm (7 classes April 16-May28)	1,640.55
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45900 110836	T-Ball Squirts (Ages 3-5) - Tues 3:45-4:45pm (7 classes April 16-May 28)	1,531.18
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45900 110836	Total Sports Squirts (Ages 3-5) Wed 1:30-2:30pm (April 17-May 29)	765.59
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45900 110836	Tennis Squirts (Ages 3-5) - Sat 10:00-10:45am (7 classes April 13-June 1)	497.70
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	45900 110836	Tennis (Ages 11-14) Sat 2:00-3:00pm (7 Classes April 13-June 1)	592.50
59015	PERFORMING ARTS	COSTUM	COSTUME GALLERY	45490 110829	1224116, Costumes for Dance Showcase, May 2013: Triple Threat & Dance Combo classes.	641.50
59028	RECREATION EXPENSES - REC TRUST	PARKEM	MAUREEN PARKER	46388 110832	Reimbursement for refreshments & supplies for Faces unveiling reception, Friday 5/10/13.	213.81
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	46007 110831	14922, 15135, Make-a-Plate KITS for Pre-K, K & After-school art & craft classes Finished plates from drawings.	714.00
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	46007 110831	SHIPPING	20.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					17,279.38
Total	RECREATION TRUST					17,279.38
Total	APPRN EXCLUDED FROM CAPS					17,279.38
Total						17,279.38
Total	RECREATION TRUST FUND					17,279.38

50 S.U.I.

002 APPRN EXCLUDED FROM CAPS

100 S.U.I.

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	46380 3021	EIN 0-226-002-132/000-00; Unemployment charges for 1Q2013	68.93
Total	TOTAL OTHER EXPENSES					68.93
Total	S.U.I.					68.93
Total	APPRN EXCLUDED FROM CAPS					68.93
Total						68.93
Total	S.U.I.					68.93

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					14,040.17
55501	RESERVE FOR POLICE ESCROW					10,255.38
Total	TOTAL OTHER EXPENSES					24,295.55
Total	POLICE ESCROW					24,295.55
Total	APPRN EXCLUDED FROM CAPS					24,295.55
Total						24,295.55
Total	POLICE ESCROW					24,295.55

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
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	46357 3177	Inv. # 81352 For BoA matter. Review of Eng. letter of resolution compliance issues for Redwood- ERC	52.00
Total						52.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					52.00

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	46356 3179	Inv. # 81355 For BofA matter. Preparation for hearing and review of traffic study as hearsay evidence for Mandelbaum & Krupnick/Fitness Factory app.	234.00
Total						234.00
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					234.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	46364 3178	Inv. #81356 for BofA matter. Preparation for hearing and review of reports and minutes for prep. of resolution for Murph Realty/NP Fuel	442.00
Total						442.00
Total	HPM NEW PROVIDENCE AUTO REPAIR-50 SOUTH ST-PB ESC					442.00
Total	APPRN EXCLUDED FROM CAPS					728.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						728.00
Total	DEVELOPERS ESCROW					728.00
Total	Appropriations					1,860,157.82
Total	Report					1,860,157.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
10	CURRENT FUND					1,515,743.52
15	GENERAL CAPITAL FUND					291,577.33
20	FEDERAL & STATE GRANTS					4,257.08
30	GENERAL TRUST FUND					6,208.03
45	RECREATION TRUST FUND					17,279.38
50	S.U.I.					68.93
55	POLICE ESCROW					24,295.55
70	DEVELOPERS ESCROW					728.00
Total	Report					1,860,157.82