

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-180

Council Meeting Date: 06-10-2013

Date Adopted: 06-10-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 468,651.63

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

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 \$ 468,651.63.

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 10th day of June, 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 10th day of June, 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	46449	June appropriations	69,705.67
Total						69,705.67
Total	LIBRARY APPROPRIATIONS					69,705.67

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PAVIOL	JIM PAVIOLITIS	46499	REFUND NON-RESIDENT PARKING PERMIT #033 PURCHASED 4/1/13 - 3 REMAINING FULL QUARTERS.	600.00
Total						600.00
Total	REFUND PERMITS					600.00
Total						70,305.67
Total						70,305.67

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
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	46359	INVOICE 2-262-40579, ACCT 3020- 0219-3, PRIORITY OVERNIGHT SHIPPING TO PNC LOCKBOX 5/2/13.	30.86
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	46334	CARTRIDGES FOR MAY (estimate).	272.55

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	46497	INVOICE 03E0435268990, WATER DELIVERY 4/15/13 - 5/14/13 ADMIN OFFICE, 3RD FLR CONFERENCE RM, SENIOR CENTER, DPW, WWTP, REC DEPT.	55.41
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	46494	COMPUTER TECHNICAL SUPPORT FOR JUNE 2013.	1,490.00
09010	MAINTENANCE CONTRACTS	CITRIX	CITRIX SYSTEMS, INC.	45793	REF #20418692-02012013, CITRIX XENSERVEN ENTERPRISE EDITION MAINTENANCE RENEWAL 3/29/13 - 3/29/14.	650.00
12020	CONV, CONF & MEETINGS	INSFPD	INSTITUTE FOR PROFESSIONAL DEVELOPMENT	46384	PRIMER ON GOVERNMENT TECHNOOGY AND ISSUES SEMINAR, NEW BRUNSWICK, NJ 6/28/13 - WENDI BARRY.	99.00
12020	CONV, CONF & MEETINGS	MARVPC	DOUGLAS R. MARVIN	46489	Replenish petty cash	118.65
12020	CONV, CONF & MEETINGS	GELORD	DENISE GELORMINI	46496	REIMBURSEMENT FOR MILEAGE, PARKING, AND LODGING IN TRENTON.	233.21
12020	CONV, CONF & MEETINGS	GELORD	DENISE GELORMINI	46496	REIMBURSEMENT FOR STATE EXAM FEE - REGISTERED MUNICIPAL CLERK.	50.00
12020	CONV, CONF & MEETINGS	SPYCHA	PATRICIA SPYCHALA	46498	MILEAGE REIMBURSEMENT FOR MARCH - MAY 2013.	72.89
Total	TOTAL OTHER EXPENSES					3,072.57
Total	ADMIN & EXEC					3,072.57

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 172 FINANCIAL ADMIN
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	46495	PROFESSIONAL SERVICES RENDERED FOR JUNE 2013.	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					2,400.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 201 FIRE

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02450	FIRE SUPPLIES	DUOSAF	DUO-SAFETY LADDER CORP.	46247	1 Coil 1/2 Manila Rope 600 Feet	168.00
02450	FIRE SUPPLIES	DUOSAF	DUO-SAFETY LADDER CORP.	46247	Hog Rings	12.00
02450	FIRE SUPPLIES	DUOSAF	DUO-SAFETY LADDER CORP.	46247	Stay Pole Mount	16.00
02450	FIRE SUPPLIES	DUOSAF	DUO-SAFETY LADDER CORP.	46247	16 Foot Roof Ladder	376.00
02450	FIRE SUPPLIES	DUOSAF	DUO-SAFETY LADDER CORP.	46247	Inv. 442075-00; Freight	10.99
02450	FIRE SUPPLIES	DUOSAF	DUO-SAFETY LADDER CORP.	46247	Heat Sensors	50.00
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-0968004-2,FIRE HYDRANTS FOR APRIL 2013.	13,123.60
05010	AUTOMOTIVE PARTS & SUPPLIES	INTERS	INTERSTATE BATTERY OF NJ	46398	Inv. 620007431; C-65 XHD Battery for Pickup Truck	113.95
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	46423	Inv. 523286; Filters for Annual Truck Maintenance	543.44
Total	TOTAL OTHER EXPENSES					14,413.98
Total	FIRE					14,413.98

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	46465	CANNON X25 TONER (DISPATCH)	62.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	46465	5 DISCOUNT	(3.15)
02410	POLICE SUPPLIES	PROFOR	PROFORMA WTB ENTERPRISES, INC.	46367	Inv 0749004748, Badges/holders ordered for 9 former Auxillary. Total order \$1,164.45 less \$1,114.45 paid by Auxillary. Balance...	50.00
04010	POLICE VEHICLES	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	46532	Inv. 2000; Audatex estimate for 89919D05-D270-4661-8CE9-63390E30244B : 2012 Dodge Charger	4,051.70
Total	TOTAL OTHER EXPENSES					4,161.54
Total	POLICE					4,161.54

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
12050	NJDEP PERMITS & FEES	NJ0028	TREASURER, STATE OF NEW JERSEY	46435	Inv#000000112558700 Program Interest ID#197725 - NJPDES Permit Fee 7/1/12 thru 6/30/13	3,000.00
Total	TOTAL OTHER EXPENSES					3,000.00
Total	PUBLIC WORKS ADMINISTRATION					3,000.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	46242	7424, Lightweight network Gps Units for 24,26,67	1,197.00
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	46242	Installation of units	225.00
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	46242	invoice 7423, \$275-\$225 credit	50.00
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	46376	Inv. 31275; Safety lock for tailgate on 19	128.00
05010	AUTOMOTIVE PARTS & SUPPLIES	PENNJE	PENN JERSEY MACHINERY, LLC	46377	Valve reg/2way for 33	245.37
05010	AUTOMOTIVE PARTS & SUPPLIES	PENNJE	PENN JERSEY MACHINERY, LLC	46377	Gasket for 33	4.07
05010	AUTOMOTIVE PARTS & SUPPLIES	PENNJE	PENN JERSEY MACHINERY, LLC	46377	Valve safety for 33	64.39
05010	AUTOMOTIVE PARTS & SUPPLIES	PENNJE	PENN JERSEY MACHINERY, LLC	46377	Panel for 33	29.56
05010	AUTOMOTIVE PARTS & SUPPLIES	PENNJE	PENN JERSEY MACHINERY, LLC	46377	Element seperator for 33	226.27
05010	AUTOMOTIVE PARTS & SUPPLIES	PENNJE	PENN JERSEY MACHINERY, LLC	46377	Inv. P6340167; Freight	9.56
05010	AUTOMOTIVE PARTS & SUPPLIES	PENNJE	PENN JERSEY MACHINERY, LLC	46377	Diaphragm unloader for 33	50.55
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	46431	832776, Block for boom on 28	399.04
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	46431	Lower slider for boom on 28	380.32

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	46431	Shipping	8.35
Total	TOTAL OTHER EXPENSES					3,017.48
Total	FLEET MAINTENANCE					3,017.48

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	46310	Inv. 953666;amount due for fuel May,1 to May 21,2013	1,739.27
05200	GASOLINE	ALLIED	ALLIED OIL CO	46310	Inv. 945711;amount due for fuel May,1 to May 21,2013	1,830.59
Total	TOTAL OTHER EXPENSES					3,569.86
Total	MOTOR SUPPLIES					3,569.86

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
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	46403	Inv. J1014084; AMOUNT FOR CLEANING SUPPLIES	864.06
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	46385	02384458, 5/17/13-Various supplies for May 2013	47.97
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	46385	02384392, 5/17/13-Various supplies for May 2013	147.09
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	46385	02383184, 5/13/13-Various supplies for May 2013	215.86
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	46385	02383237, 5/13/13-Various supplies for May 2013	83.98
02460	GROUNDS MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	46386	182862, 183476, Various supplies for May 2013	390.24
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	46433	15819, April,2013 grass cutting Boro property per resolution 2010-82	3,207.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	46313	6066, Monthly cleaning service May,2013 main bldg and police dept	2,150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09220	ELEC & PLUMBING - M&R	DILLRA	R. A. DILL & SONS, INC	46373	Inv. 578; Replace leaking hot water heater in ladies room at police headquarters	1,034.00
09640	TREES - M&R	MILPRE	MILLBURN FABRICATORS, LLC	46374	Clean and sharpen chipper knife blades	64.00
Total	TOTAL OTHER EXPENSES					8,204.20
Total	PUBLIC BLDGS AND GROUNDS					8,204.20

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
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	46243	Shipping	50.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	46243	Inv. 111660; various supplies Union/Pearl	1,810.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	46371	Inv. 111662; Various supplies for May 2013	199.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	46371	Inv. 111661; Various supplies for May 2013	1,287.00
02810	OTHER SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	46372	Inv. 53464; Various supplies	500.00
Total	TOTAL OTHER EXPENSES					3,846.00
Total	ROAD REPAIRS & MAINT					3,846.00

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	46309	73493, Monthly amount due for May,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
09410	W.W.T. PLANT - M&R	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	46444	400390, 402698, Various supplies for May 2013	62.03
12050	NJDEP PERMITS & FEES	NJ0028	TREASURER, STATE OF NEW JERSEY	46445	NJEMS BILL ID#000000112729200 Program Interest ID#46674 - NJPDES -Discharge Permit Fee 7/1/12 - 6/30/13	4,532.48
Total	TOTAL OTHER EXPENSES					4,594.51
Total	WASTEWATER TREATMENT PLANT					4,594.51

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 601 COMMUNITY ACTIVITIES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12115	SPECIAL EVENTS	TAYLOR	TAYLOR RENTAL CENTER	46317	Memorial Day Parade platform, railing & podium rental.	345.00
12115	SPECIAL EVENTS	TAYLOR	TAYLOR RENTAL CENTER	46317	DELIVERY; Contract 109824	40.00
Total	TOTAL OTHER EXPENSES					385.00
Total	COMMUNITY ACTIVITIES					385.00

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	46493	ACCOUNT 200000053286, INVOICE 95004412961, ELECTRIC CONSUMPTION MASTER MAY 2013.	6,746.02
Total	TOTAL OTHER EXPENSES					6,746.02
Total	UTIL - ELECTRICITY					6,746.02

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
		NETCAR	NETCARRIER TELECOM INC.	46392	ACCT 53514, MAY 2013 TELEPHONE SERVICES FOR 15 FOURTH STREET.	67.89
		NETCAR	NETCARRIER TELECOM INC.	46392	ACCT 53515, MAY 2013 TELEPHONE SERVICES FOR 4 PARK PLACE.	271.66
		NETCAR	NETCARRIER TELECOM INC.	46392	ACCT 53528, MAY 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	663.35
		NETCAR	NETCARRIER TELECOM INC.	46392	ACCT 61500, MAY 2013 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.44
		NETCAR	NETCARRIER TELECOM INC.	46392	ACCT 53512, MAY 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	541.08
		NETCAR	NETCARRIER TELECOM INC.	46392	ACCT 53513, MAY 2013 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	144.70
		VERIZ1	VERIZON	46485	ACCT 8910013306, FIOS INTERNET CHARGES 5/16/13 - 6/15/13.	154.99
		VERIZO	VERIZON WIRELESS	46486	ACCT 982375445-00001, INVOICE 9705139245, POLICE SERGEANT PHONE 4/20/13 - 5/19/13.	40.79
		VERIZN	VERIZON	46487	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 5/14/13 - 6/13/13.	90.70
Total	TOTAL OTHER EXPENSES					2,007.60
Total	UTIL - TELEPHONE					2,007.60

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	46483	ACCT 6567858508, GAS CONSUMPTION FOR MAY 2013.	72.92
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46483	ACCT 6578502904, GAS CONSUMPTION FOR MAY 2013.	30.81
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46483	ACCT 6633664400, GAS CONSUMPTION FOR MAY 2013.	305.83

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46483	ACCT 6676385406, GAS CONSUMPTION FOR MAY 2013.	47.25
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46483	ACCT 6769740907, GAS CONSUMPTION FOR MAY 2013.	26.70
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46483	ACCT 6703766606, GAS CONSUMPTION FOR MAY 2013.	450.73
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46483	ACCT 6706155209, GAS CONSUMPTION FOR MAY 2013.	570.31
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46483	ACCT 6743456608, GAS CONSUMPTION FOR MAY 2013.	45.19
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46483	ACCT 6898854909, GAS CONSUMPTION FOR MAY 2013.	134.58
Total	TOTAL OTHER EXPENSES					1,684.32
Total	UTIL - NATURAL GAS					1,684.32

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	46391	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 4/10/13 - 5/9/13.	30.20
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46391	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 4/10/13 - 5/9/13.	47.51
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46391	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 4/9/13 - 5/8/13.	46.33
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46391	ACCT 100070260045 - STREET LIGHTING - COMSUMPTION - 29 SOUTH STREET - 4/9/13 - 5/8/13.	55.84
Total	TOTAL OTHER EXPENSES					179.88
Total	UTIL - STREET LIGHTING					179.88

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	46484	ACCT 18-1054376-7, WATER SERVICE AND ACTIVATION APRIL 2013 - VETERAN'S PARK - 114 SOUTH STREET.	37.19
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-1248592-6, WATER SERVICE APRIL 2013 - CENTRAL AVE IRRIGATION - HILLVIEW FIELD.	96.89
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-1054372-6, WATER SERVICE APRIL 2013 - ROESSNER PLACE.	26.50
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-1764812-2, WATER SERVICE APRIL 2013 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-1054371-8, WATER SERVICE APRIL 2013 - COMMONWEALTH AVE PLANT.	518.45
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-1054366-8, WATER SERVICE APRIL 2013 - 360 ELKWOOD AVE.	276.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-1054357-7, WATER SERVICE APRIL 2013 - 15 4TH STREET.	52.01
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-0967291-6, WATER SERVICE APRIL 2013 - 175 FLORAL AVE.	103.93
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-1054374-2, WATER SERVICE APRIL 2013 - 1350 SPRINGFIELD AVE.	10.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-1616332-1, WATER SERVICE APRIL 2013 - 7 ACADEMY STREET RESCUE SQUAD.	97.55
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46484	ACCT 18-1304775-8, WATER SERVICE AND ACTIVATION APRIL 2013 - CENTENNIAL PARK - SPRINGFIELD AVE.	98.67
Total	TOTAL OTHER EXPENSES					1,394.03
Total	UTIL - WATER					1,394.03
Total	APPRN WITHIN CAPS					70,126.99

10 CURRENT FUND
13 FISCAL YEAR 2013
002 APPRN EXCLUDED FROM CAPS

240 MUNICIPAL COURT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	STAPPS	STAPLES PRINT SOLUTIONS	46344	Inv. 600/15597217; 1000 traffic summonses/start # NPB-023001	236.00
Total	TOTAL OTHER EXPENSES					236.00
Total	MUNICIPAL COURT					236.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WAGEWO	WAGEWORKS INC.	46401	Inv. 125AI0241245; FSA Monthly Admin fee April 2013	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	INS - GROUP PLAN FOR EMPLOYEES					50.00

10 CURRENT FUND
13 FISCAL YEAR 2013
002 APPRN EXCLUDED FROM CAPS
710 INS - WORKER'S COMPENSATION
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	46559	INVOICE 182943, 2013 2ND INSTALLMENT.	43,767.00
Total	TOTAL OTHER EXPENSES					43,767.00
Total	INS - WORKER'S COMPENSATION					43,767.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	46559	INVOICE 182943, 2013 2ND INSTALLMENT.	185,903.00
Total	TOTAL OTHER EXPENSES					185,903.00
Total	INSURANCE- LIABILITY					185,903.00
Total	APPRN EXCLUDED FROM CAPS					229,956.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FISCAL YEAR 2013					300,082.99
Total	CURRENT FUND					370,388.66

15 GENERAL CAPITAL FUND

244 ORD # 2005-06
911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	PARKER	PARKER GREENHOUSES	46395	Tkt #5031545; Plants- evergreen to replace dead plant in courtyard	25.00
Total	DIRECT EXPENSES					25.00
Total	MUNI CENTER IMPROVEMENTS					25.00
Total	ORD # 2005-06					25.00

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 IMRPOVEMENTS	MASERC	MASER CONSULTING, P.A.	46415	Inv. # 204773 For prof. services through 4/30/13 for NJDEP Senior Center, LSRP SRRRA Case, 15 E. 4th St., Res. 2013-87	1,387.50
Total	DIRECT EXPENSES					1,387.50
Total	MUNI CENTER IMPROVEMENTS					1,387.50
Total	ORD # 2007-08					1,387.50

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	PARKER	PARKER GREENHOUSES	46395	Balance of charge:Plants-evergreen to replace dead plant in courtyard	18.54
Total	DIRECT EXPENSES					18.54
Total	MUNI CENTER IMPROVEMENTS					18.54

15 GENERAL CAPITAL FUND

255 ORD #2008-07

915 REC FACILITIES IMPRVMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46414	Inv. # 204720 For prof. services through 4/21/13 for Tennis Court Lighting Project, 1398 Springfield Ave., B 171, L 13, Res. 2013-89	397.50
Total	DIRECT EXPENSES					397.50
Total	REC FACILITIES IMPRVMENTS					397.50
Total	ORD #2008-07					416.04

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	COMODO	COMODO CA LIMITED	46420	Inv. CA26714; ORDER NO. 13031947 UNIFIED COMMUNICATIONS CERTIFICATE LICENSE	320.00
Total	DIRECT EXPENSES					320.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					320.00
Total	ORD #2011-17					320.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08
915 REC FACILITIES IMPRVMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	QUALIE	QUALITY ELECTRIC CONSTRUCTION CO.	46360	Partial Payment #1 for Tennis Court Light Project for underground conduit and wire, four lights and poles and electric service upgrade.	73,328.60
Total	DIRECT EXPENSES					73,328.60
Total	REC FACILITIES IMPRVMENTS					73,328.60

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	HORIZI	HORIZON INDUSTRIES, INC.	46186	Inv. 6996; Square D Altivar VFD motor drives for wastewater plant Resolution 2013-120	16,900.00
Total	DIRECT EXPENSES					16,900.00
Total	WASTE WATER TREATMENT PLANT					16,900.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	44977	Inv. SI-90124662; Item # ROM4007 Quote # SQ-90106267 New Providence PD French Blue Blouse Coat (Silver buttons) / Corporal Labaska	290.00
Total	DIRECT EXPENSES					290.00
Total	POLICE EQUIP					290.00
Total	ORD #2012-08					90,518.60
Total						92,667.14
Total	GENERAL CAPITAL FUND					92,667.14

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HACKEN	NEW JERSEY MEADOWLANDS COMMISSION	46255	Street sweeping dumpster ticket	170.00
		TIMMER	W. E. TIMMERMAN CO., INC	46375	Inv. 0201692-IN; Air bag for conveyor on 30a	481.40
Total	NON EXPIRING GRANT					651.40
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					651.40

20 FEDERAL & STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT

7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	46303	Inv. 90880936; Return Shipping, Handling and Insurance	22.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	46303	Alcotest Temperature Probe, Calibration and Certification	40.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	46303	Alcotest CU34 Simulator: calibration & Certificate	80.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	46303	Set of Hoses/Connectors for the CU34 (New set required with annual service)	13.00
Total	NON EXPIRING GRANT					155.00
Total	DRUNK DRIVING ENFORCEMENT					155.00
Total						806.40
Total						806.40

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
		A&P	THE GREAT ATLANTIC & PACIFIC TEA CO	46225	Inv. M507204; 2- 16 Fruit Platters for Senior Health Fair 05/08/2013 (Senior High Risk Health care Grant)	119.84
		MARVPC	DOUGLAS R. MARVIN	46489	Replenish petty cash	60.14
Total	TOTAL OTHER EXPENSES					179.98
Total	SEN HIGH RISK HEALTH CARE OTHER					179.98
Total						179.98
Total	FISCAL YEAR 2012					179.98
Total	FEDERAL & STATE GRANTS					986.38

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46416	Inv. #204718 Maser proj. NPR393 RO-2012-37 Providence St. and Westview Ave.m B 171, L 37	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						225.00
Total	ROAD OPENINGS					225.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FORBES	ADAM & KATHERINE FORBES	46361	Return Escrow Balance of Lot Grading Fee. Return to resident LG 2012-292. 34 Hickson Drive, Blk 134, Lot 24	50.00
		MEGALF	ALFRED MEG	46396	Return Escrow Balance of Lot Grading Fee for LG 2011-270, 157 South Street, Blk 170, Lot 42	5.00
		MASERC	MASER CONSULTING, P.A.	46416	Inv. #204716 Maser proj. NP396 LG-2012-296 - 129 Division Ave., B 254, L 13	135.00
		MASERC	MASER CONSULTING, P.A.	46416	Inv. #204715 Maser proj. NP395 LG-2012-295 - 40 Gleenbrook Rd, B 133, L 7	45.00
		MASERC	MASER CONSULTING, P.A.	46416	Inv. #204717 Maser proj. NP404 LG-2013-298 - 84 Laurel Dr., B 114, L 19	225.00
		MASERC	MASER CONSULTING, P.A.	46416	Inv. #204713 Maser proj. NP378 LG-2012-285 - 50 Clinton Ave., B 62, L 14	225.00
		MASERC	MASER CONSULTING, P.A.	46416	Inv. #204712 Maser proj. NP364 LG-2011-270 - 157 South St., B 170, L 42	135.00
		MASERC	MASER CONSULTING, P.A.	46416	Inv. # 201142 Maser proj. NP249 LG-2009-178 - 60 Delwick Lane, B 135, L 7	90.00
		MASERC	MASER CONSULTING, P.A.	46416	Inv. #202732 Maser proj. NP249 LG-2009-178 - 60 Delwick Lane, B 135, L 7	45.00
		MASERC	MASER CONSULTING, P.A.	46416	Inv. # 204711 Maser proj. NP249 LG-2009-178 - 60 Delwick Lane, B 135, L 7	90.00
		MASERC	MASER CONSULTING, P.A.	46416	Inv. #204714 Maser proj. NP392 LG-2012-292 - 34 Hickson Dr., B 134, L 23	180.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						1,225.00
Total	LOT GRADING DEPOSITS					1,225.00
Total	APPRN EXCLUDED FROM CAPS					1,450.00
Total						1,450.00
Total	GENERAL TRUST FUND					1,450.00

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	MARVPC	DOUGLAS R. MARVIN	46489	Replenish petty cash	12.95
59007	BASEBALL	DLOVEN	D. LOVENBERG'S PORTABLE TOILET RENTALS, INC.	46251	Inv. 18541,18885; Port-a-john @ Oakwood Park, April - May 2013.	120.00
59007	BASEBALL	DLOVEN	D. LOVENBERG'S PORTABLE TOILET RENTALS, INC.	46251	Inv. 18540, 18884;Port-a-john @ Lions Park, April - May 2013.	120.00
59007	BASEBALL	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	46390	Inv. 100601; Additional Equipment locks for baseball storage field boxes.	145.50
59010	LACROSSE	DARLIN	MICHAEL DARLING	46417	Reimbursement for US Lacrosse Membership & background check.	70.00
59010	LACROSSE	STEIND	DAVID STEINER	46442	Reimbursement for CEP Women's Level 1 Clinic, Nov. 3, 2013.	70.00
59010	LACROSSE	STEIND	DAVID STEINER	46442	Reimbursement for US Lacrosse/NCSI Background Check.	20.00
59010	LACROSSE	STEIND	DAVID STEINER	46442	Reimbursement for US Lacrosse Adult membership.	50.00
59010	LACROSSE	MARVPC	DOUGLAS R. MARVIN	46489	Replenish petty cash	7.22
59013	SPECIAL NEEDS PROGRAMS	MARVPC	DOUGLAS R. MARVIN	46489	Replenish petty cash	40.47
59015	PERFORMING ARTS	MARVPC	DOUGLAS R. MARVIN	46489	Replenish petty cash	46.34
59016	SUMMER PROGRAMS - OTHER	MARVPC	DOUGLAS R. MARVIN	46489	Replenish petty cash	45.00
59028	RECREATION EXPENSES - REC TRUST	MARVPC	DOUGLAS R. MARVIN	46489	Replenish petty cash	112.52
59040	Classes- Youth	MARVPC	DOUGLAS R. MARVIN	46489	Replenish petty cash	31.95
Total	TOTAL OTHER EXPENSES					891.95
Total	RECREATION TRUST					891.95
Total	APPRN EXCLUDED FROM CAPS					891.95
Total						891.95
Total	RECREATION TRUST FUND					891.95

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.	46412	Inv. #204927 For prof. services through 5/5/12 for inspections and engineering reviews at Foley Square	1,130.00
Total						1,130.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					1,130.00

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.	46413	Inv. # 204930 For prof. services thru 5/5/13 for BofA matter. Site plan rev. & attendance at hearing for Mandelbaum & Krupnick Fitness Factory Appl.	1,137.50
Total						1,137.50
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					1,137.50
Total	APPRN EXCLUDED FROM CAPS					2,267.50
Total						2,267.50
Total	DEVELOPERS ESCROW					2,267.50
Total	Appropriations					468,651.63
Total	Report					468,651.63

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					370,388.66
15	GENERAL CAPITAL FUND					92,667.14
20	FEDERAL & STATE GRANTS					986.38
30	GENERAL TRUST FUND					1,450.00
45	RECREATION TRUST FUND					891.95
70	DEVELOPERS ESCROW					2,267.50
Total	Report					468,651.63