

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-200

Council Meeting Date: 06-24-2013

Date Adopted: 06-24-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 1,056,678.96

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 1,056,678.96.

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 24th 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 24th day of June, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	46569 238535	Refund duplicate 2nd quarter 2013 tax payment, block 351, lot 06, 17 Yarmouth Dr., Sheila J. Cavanagh	3,746.22
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	46569 238535	Refund duplicate 2nd quarter 2013 tax payment, block 283, lot 03, 91 Oakwood Dr., Ojas Shah	4,424.41
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	46569 238535	Refund duplicate 2nd quarter 2013 tax payment, block 145, lot 26, 11 Woodruff Ct., Barbara A. Fuchs	2,878.56
		BACTAX	BAC TAX SERVICES CORPORATION	46570 238528	Refund duplicate 2nd quarter 2013 tax payment, block 134, lot 53, 68 Ardsley Ct., Samuel Alvine III	3,217.66
Total						14,266.85
Total	TAX OVERPAYMENTS					14,266.85

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURRTC	MURRAY HILL INN ASSOCIATES	46488 238557	Refund overpayment of 2012 taxes due to tax court judgment, block 220, lot 20, 535 Central Ave, res#2013-70	22,752.90
		MURRTC	MURRAY HILL INN ASSOCIATES	46488 238557	Refund overpayment of 2011 taxes due to tax court judgment, block 220, lot 20, 535 Central Ave, res#2013-70	23,995.51
		MURRTC	MURRAY HILL INN ASSOCIATES	46488 238557	Refund overpayment of 2010 taxes due to tax court judgment, block 220, lot 20, 535 Central Ave, res#2013-70	26,982.02
		MURRTC	MURRAY HILL INN ASSOCIATES	46488 238557	Refund overpayment of 2009 taxes due to tax court judgment, block 220, lot 20, 535 Central Ave, res#2013-70	27,922.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						101,652.49
Total	BUDGET OPERATIONS					101,652.49

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					payroll	2,475.32
					payroll	33,207.53
Total						35,682.85
Total	DUE TO/FROM LIBRARY					35,682.85
Total						151,602.19
Total						151,602.19

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				payroll	23,084.82
01310	P/T REGULAR				payroll	2,952.00
01310	P/T REGULAR	KOONTZ	MARGARET KOONTZ	46582 238551	DELIVERY OF BOARD OF ADJUSTMENT PACKETS 5/23/13.	25.00
Total	TOTAL SALARIES & WAGES					26,061.82

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.	46394 238541	INVOICE 2-270-05527, ACCOUNT 3020-0219-3, PRIORITY OVERNIGHT SHIPPING TO PNC LOCKBOX 5/6/13, 5/8/13, 5/9/13.	91.48
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	46456 238571	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE.	2,000.00
02040	POSTAGE	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	46609 238563	POSTAGE FOR SUMMER 2013 NEWSLETTER, PERMIT NO. 7.	700.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	EANJ00	EMPLOYERS ASSOCIATION OF NJ	46464 238540	Webinar 5/16/13: How to Manage Workers: Performance & Discipline; attended by BA Stinchcomb	55.00
12020	CONV, CONF & MEETINGS	AVENUE	AVENUE DELI	46504 238527	896049, SANDWICH PLATTER FOR SHARED DISPATCH MEETING.	53.50
12040	MEMBERSHIP DUES & FEES	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	46510 238560	INVOICE 13M-9060, NJ MUNICIPALITIES MAGAZINE OCT 2013 - JUNE 2014.	80.00
Total	TOTAL OTHER EXPENSES					2,979.98
Total	ADMIN & EXEC					29,041.80

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				payroll	2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00
Total	MAYOR & COUNCIL					2,750.00

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				payroll	8,261.44
Total	TOTAL SALARIES & WAGES					8,261.44

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	STARLE	STAR LEDGER	45794 238567	AFFORDABLE HOUSING ADVERTISEMENT - SPRING 2013 LOTTERY.	675.00
06010	ADVERTISING	COURIE	COURIER - NEWS	46513 238536	ACCT 47778900, ORDER 0101751501, BOND ORDINANCE 2013-03 INTRO, 5/17/13.	174.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					849.70
Total	MUNICIPAL CLERK					9,111.14

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				payroll	3,333.34
Total	TOTAL SALARIES & WAGES					3,333.34

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 143 LEGAL SVC AND COSTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	46514 238531	INVOICE 53763, CLIENT 502350, PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2013.	4,944.55
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	46506 238544	INVOICE 232302, CLIENT MATTER 2775.2 PBA L. 132 NEGOTIATIONS - PROFESSIONAL SERVICES RENDERED THROUGH APRIL 2013.	363.62
Total	TOTAL OTHER EXPENSES					5,308.17
Total	LEGAL SVC AND COSTS					8,641.51

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				payroll	3,680.64
Total	TOTAL SALARIES & WAGES					3,680.64
Total	FINANCIAL ADMIN					3,680.64

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				payroll	2,649.08
Total	TOTAL SALARIES & WAGES					2,649.08

10 CURRENT FUND
13 FISCAL YEAR 2013
001 APPRN WITHIN CAPS
173 ASSESSMENT OF TAXES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46418 238539	Matter #NPTX5 Inv#105984 services 3/1/13 to 3/31/13 Clearwater Club Corp	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46418 238539	Matter #NPTX2 Inv#105982 services 3/1/13 to 3/30/13 Murray Hill Racquet Club	75.10
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46418 238539	Matter #NPTX3 Inv#105983 services 3/1/13 to 3/31/13 Murray Hill Realty Investors	1,091.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46418 238539	Matter #NPTX8 Inv#105985 services 3/1/13 to 3/31/13 SG New Providence Realty	55.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46418 238539	Matter #NPTX1 Inv#105981 services 3/1/13 to 3/31/13 County Board Appeals	1,855.43
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46418 238539	Matter #NPTX9 Inv#105986 services 3/1/13 to 3/31/13 Glenside Nursing Home	173.98
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46419 238539	Matter #NPTX1 Inv#106615 services 4/1/13 to 4/30/13 County Board Appeals	7,003.04
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46419 238539	Matter #NPTX13 Inv#106616 services 4/1/13 to 4/30/13 98 Floral Avenue	174.42
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46419 238539	Matter #NPTX8 Inv#106619 services 4/1/13 to 4/30/13 SG New Providence Realty Inv LLC	55.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46419 238539	Matter #NPTX5 Inv#106618 services 4/1/13 to 4/30/13 Clearwater Club	629.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46419 238539	Matter #NPTX14 Inv#106617 services 4/1/13 to 4/30/31/13 C R Bard	166.50
Total	TOTAL OTHER EXPENSES					11,353.97
Total	ASSESSMENT OF TAXES					14,003.05

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				payroll	5,793.94
Total	TOTAL SALARIES & WAGES					5,793.94
Total	COLLECTION OF TAXES					5,793.94

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				payroll	2,576.00
Total	TOTAL SALARIES & WAGES					2,576.00

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
07810	OTHER PROF SERVICES	CZECHM	MICHAEL CZECH	46521 238537	Inv. #5- Employee Wellness Walking Program; 25 pedometers + presentation 6/7/13	550.00
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46522 238561	Inv. 100622277; Payroll processing for 6/4/13	257.40
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46522 238561	Credit for 3/26 delivery	(11.00)
Total	TOTAL OTHER EXPENSES					796.40
Total	HUMAN RESOURCES					3,372.40

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
04020	COMMUNICATION EQUIPMENT	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	45798 238520	17561, Reprogram all Radios to Narrow Band	300.00
04020	COMMUNICATION EQUIPMENT	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	45984 238520	17625, Minitor V Pager	385.60
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-0968004-2, FIRE HYDRANTS FOR MAY 2013.	13,123.60
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	46460 238542	Inv. S113-0892; Repair Generator on E-2	728.63
07510	MEDICAL SERVICES	ZEEMED	ZEE MEDICAL, INC.	46422 238576	Inv. 113-463897; Restock First Aid Kits Firehouse	231.15
09010	MAINTENANCE CONTRACTS	CLEANA	CLEAN AIR COMPANY, INC	46397 238532	iNV. 13-0371; Annual Maintenance Contract for Diesel Exhaust in Firehouse	1,112.00
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	46461 238525	Inv. I11337292; Calibrate Gas Meters May	156.00
12020	CONV, CONF & MEETINGS	MEYERS	SUSAN MEYER	46459 238556	First Aid Refresher 3 Year Renewal	990.00
12020	CONV, CONF & MEETINGS	MEYERS	SUSAN MEYER	46459 238556	Administering Emergency Oxygen Review 2 Year Renewal	495.00
12020	CONV, CONF & MEETINGS	MEYERS	SUSAN MEYER	46459 238556	Supplies for Class	39.58
12020	CONV, CONF & MEETINGS	MEYERS	SUSAN MEYER	46565 238556	CPR Training	900.00
Total	TOTAL OTHER EXPENSES					18,461.56
Total	FIRE					18,461.56

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				payroll	2,947.18
Total	TOTAL SALARIES & WAGES					2,947.18
Total	UFC (UNIFORM FIRE SAFETY)					2,947.18

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				payroll	9,230.16
01110	F/T UNIFORM				payroll	44,429.74
01210	F/T UNIFORM - PBA				payroll	143,755.54
01410	P/T UNIFORM				payroll	11,016.27
01820	O/T UNIFORM - PBA				payroll	6,786.96
Total	TOTAL SALARIES & WAGES					215,218.67

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	46529 238550	224807699, MAY 2013, payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
05110	EQUIPMENT MAINT & REPAIR	BERKEC	BERKELEY CAR WASH, INC.	46466 238529	Car Washes	225.00
05110	EQUIPMENT MAINT & REPAIR	BOBSAU	BOB'S AUTO TOP, INC.	46533 238530	2004, 2002 Chevy TrailBlazer windshield replacement and Installation	225.86
13040	PROFESSIONAL DEVELOPMENT	USRPBA	UPPER SADDLE RIVER PBA LOCAL 218	46234 238572	inv#1, May 22, 2013 course: Lessons Learned from Columbine & Virginia Tech: How Kids are Learning to Kill...	150.00
13040	PROFESSIONAL DEVELOPMENT	COPPOL	COPPOLA RISTORANTE	46535 238534	566686, Pizza Lunch for Mandatory IST 4/9 & 4/11/13 (10 pies)	100.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	46527 238573	ACCT#201 M15-0159 790, BILL FOR MAY 2013. ACCESS FEE FOR MOBILE COMPUTERS.	203.21
Total	TOTAL OTHER EXPENSES					1,243.35
Total	POLICE					216,462.02

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				payroll	14,334.62
Total	TOTAL SALARIES & WAGES					14,334.62

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	POLICE DISPATCH/ 911					14,334.62

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				payroll	170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	ENGINEERING					170.00

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				payroll	15,822.24
01110	F/T UNIFORM				payroll	58,227.69
01510	P/T SEASONAL				payroll	3,280.00
01810	O/T UNIFORM				payroll	1,184.50
Total	TOTAL SALARIES & WAGES					78,514.43
Total	PUBLIC WORKS ADMINISTRATION					78,514.43

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	PIRTEK	PIRTEK NEWARK	46430 238562	Inv. SNK28343.001; Make up hydraulic hose for boom on 28	333.26
05010	AUTOMOTIVE PARTS & SUPPLIES	MEADOW	MEADOWLAND FORD TRUCK SALES, INC.	46470 238554	Fan shroud for 27	185.34
05010	AUTOMOTIVE PARTS & SUPPLIES	MEADOW	MEADOWLAND FORD TRUCK SALES, INC.	46470 238554	Inv. 539359; Fan assy for 27	163.15
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	46536 238565	Handle for 14; Inv. 4009508	30.24
05010	AUTOMOTIVE PARTS & SUPPLIES	LYNCPC	KEITH LYNCH	46560 238553	reimbursement to petty cash	141.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					852.99
Total	FLEET MAINTENANCE					852.99

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	46378 238522	Inv. 946264; amount due for fuel May,16 to May 31,2013	8,134.93
Total	TOTAL OTHER EXPENSES					8,134.93
Total	MOTOR SUPPLIES					8,134.93

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	LYNCPC	KEITH LYNCH	46560 238553	reimbursement to petty cash	107.08
02460	GROUND MAINT SUPPLIES	METALS	TTI METALS	46473 238555	Inv. 914-21683; 6x6x1/4 steel to repair canopy at oakwood park picnic area	649.41
02460	GROUND MAINT SUPPLIES	LYNCPC	KEITH LYNCH	46560 238553	reimbursement to petty cash	16.48
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	46432 238526	Inv. 28958; Install new sprinkler lines and heads on light poles at Cent Park	875.00
09510	RECREATION EQUIPMENT - M&R	STORRT	STORR TRACTOR CO	46546 238568	Inv. 606086; Scarifier for ballfield cart 40	302.40
Total	TOTAL OTHER EXPENSES					1,950.37
Total	PUBLIC BLDGS AND GROUNDS					1,950.37

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
14325	GARBAGE PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	46547 238543	Inv. 3586; June,2013 monthly garbage pick up	19,760.00
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	46547 238543	June ,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	46307 238569	Less: rebate	(3,404.52)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	46307 238569	May,2013 tipping fees	20,245.55
Total	TOTAL OTHER EXPENSES					16,841.03
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					16,841.03

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 350 TRAFFIC SIGNAL MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	JENELE	JEN ELECTRIC, INC	46429 238549	8033, Heavy duty traffic box cover for Springfield and Central	245.00
09610	TRAFFIC LIGHTS - M&R	JENELE	JEN ELECTRIC, INC	46429 238549	8024,2013 Preventative maintenance on traffic lights Morris count co-op 37	4,582.60
Total	TOTAL OTHER EXPENSES					4,827.60
Total	TRAFFIC SIGNAL MAINTENANCE					4,827.60

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				payroll	24,809.84
01810	O/T UNIFORM				payroll	3,089.29
Total	TOTAL SALARIES & WAGES					27,899.13

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	LYNCPC	KEITH LYNCH	46560 238553	reimbursement to petty cash	120.41
09410	W.W.T. PLANT - M&R	UNIRET	UNITED RENTAL	46088 238570	rEF # 109927623-001; Spreaders	216.00
09410	W.W.T. PLANT - M&R	UNIRET	UNITED RENTAL	46088 238570	rEF # 109821161-001; Trench box to replace valve at wastewater	1,206.00
09410	W.W.T. PLANT - M&R	GRAING	W. W. GRAINGER, INC	46443 238545	Inv. 9148450381; 150 Amp breaker for upper plant VFDs	816.85
09710	OTHER MAINT & REPAIR	GRAING	W. W. GRAINGER, INC	46443 238545	Inv. 9138626065; Plastic and Rock filter seals	171.82
09710	OTHER MAINT & REPAIR	DELDUC	DEL DUCA WELDING	46447 238538	Inv. 1696; Weld nut on return valve stem	175.00
Total	TOTAL OTHER EXPENSES					2,706.08
Total	WASTEWATER TREATMENT PLANT					30,605.21

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				payroll	12,782.72
01310	P/T REGULAR				payroll	7,762.36
Total	TOTAL SALARIES & WAGES					20,545.08
Total	CONSTRUCTION OFFICIAL					20,545.08

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				payroll	235.00
Total	TOTAL SALARIES & WAGES					235.00

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	46393 238536	Amount for May 2013 Board of Adjustment Advertising	65.36
06010	ADVERTISING	COURIE	COURIER - NEWS	46393 238536	Amount for May 2013 Board of Adjustment Advertising	58.32
07040	CONSULTING ATTORNEY	WILLRO	WILLIAM P. ROBERTSON, ESQ., LLC	46491 238575	For prof. services per contract with William P. Robertson, Planning Board attorney, for May 2013	750.00
07040	CONSULTING ATTORNEY	WILLRO	WILLIAM P. ROBERTSON, ESQ., LLC	46557 238575	For prof. services per contract with William Robertson, Planning Board attorney, for June 2013	750.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	46450 238546	Inv. 31600 For prof. planning services for meeting with Borough representatives	150.00
Total	TOTAL OTHER EXPENSES					1,773.68
Total	PLANNING BOARD					2,008.68

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				payroll	140.00
Total	TOTAL SALARIES & WAGES					140.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	46492 238566	53169, Court Reporter for Bd. of Adj. hearing on May 20, 2013	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					225.00
Total	BOARD OF ADJUSTMENT					365.00

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				payroll	108.33
Total	TOTAL SALARIES & WAGES					108.33

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
06110	HEALTH SERVICES - CONTRACT	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	46353 238574	2nd Quarter 2013 - annual health services contract - Council Resolution 2012-0340	13,237.50
Total	TOTAL OTHER EXPENSES					13,237.50
Total	BOARD OF HEALTH					13,345.83

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	46503 238524	239, Animal Control Services for June 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				payroll	3,654.80
Total	TOTAL SALARIES & WAGES					3,654.80
Total	HEALTH SERVICES					3,654.80

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				payroll	9,396.46
Total	TOTAL SALARIES & WAGES					9,396.46
Total	COMMUNITY ACTIVITIES					9,396.46

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				payroll	4,993.87
Total	TOTAL SALARIES & WAGES					4,993.87

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
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46482 238521	CASE: 9ozPlasticCups	74.28
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46482 238521	CASE: 6WhitePaperPlate	54.00
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46482 238521	CASE: C-FoldPaperTowel	61.76
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46482 238521	BOX: WoodenCoffeeStirrers	22.10
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46482 238521	BOX: MediumSizePlasticFoodGlove	11.25
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46482 238521	CASE: LunchNapkins	36.12

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46482 238521	Inv. 006735-00; Roll: White PlasticTablecover	46.04
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46482 238521	CASE: 8ozFoamCups	106.68
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46482 238521	CASE: 9WhitePlasticPlate	69.80
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	46481 238564	INV#336-SocialWorkServices- Apr2013	1,393.23
12030	EDUCATION AND TRAINING	SAGE	SAGE INC.	46481 238564	INV#332: SocialWorkServices- Mar2013	1,393.23
Total	TOTAL OTHER EXPENSES					3,268.49
Total	SENIOR CITIZENS PROGRAM					8,262.36

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
					payroll	34,230.61
Total	TOTAL OTHER EXPENSES					34,230.61
Total	SOCIAL SECURITY					34,230.61

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	46662 238552	INV# 7999421, ACCT 4995820696, MAY 2013 ELECTRIC GENERATION CHARGES - 7 ACADEMY.	284.69
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022914, ACCT 4995821834, MAY 2013 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	16.61
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022918, ACCT 4995821973, MAY 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE.	13.57

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022919, ACCT 4995821975, MAY 2013 ELECTRIC GENERATION CHARGES - SOUTH STREET.	20.09
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022921, ACCT 4995821986, MAY 2013 ELECTRIC GENERATION CHARGES - 58 ASHWOOD ROAD.	0.45
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022912, ACCT 4995820686, MAY 2013 ELECTRIC GENERATION CHARGES - UNION AND SPRINGFIELD AVE.	23.36
		LIBERP	LIBERTY POWER	46662 238552	INV# 2999424, ACCT 4995821830, MAY 2013 ELECTRIC GENERATION CHARGES - CONSTANCE ROAD.	1.59
		LIBERP	LIBERTY POWER	46662 238552	INV# 7999435, ACCT 4995821984, MAY 2013 ELECTRIC GENERATION CHARGES - N END PARK PLACE.	13.57
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022920, ACCT 4995821978, MAY 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND SOUTH ST.	19.87
		LIBERP	LIBERTY POWER	46662 238552	INV# 7999436, ACCT 4995822003, MAY 2013 ELECTRIC GENERATION CHARGES - 1400 SPRINGFIELD AVE.	247.70
		LIBERP	LIBERTY POWER	46662 238552	INV# 7999434, ACCT 4995821982, MAY 2013 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE/POLICE.	2,419.94
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022922, ACCT 4995821993, MAY 2013 ELECTRIC GENERATION CHARGES - ROESSNER PLACE.	4.60
		LIBERP	LIBERTY POWER	46662 238552	INV# 7999432, ACCT 4995821957, MAY 2013 ELECTRIC GENERATION CHARGES - SOUTH ST.	38.78

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022917, ACCT 4995821970, MAY 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND RYDER WAY.	10.15
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022923, ACCT 4995822001, MAY 2013 ELECTRIC GENERATION CHARGES - 10 PARK PLACE.	7,117.47
		LIBERP	LIBERTY POWER	46662 238552	INV# 7999433, ACCT 4995821965, MAY 2013 ELECTRIC GENERATION CHARGES - 1350 SPRINGFIELD.	6.00
		LIBERP	LIBERTY POWER	46662 238552	INV# 7999426, ACCT 4995821942, MAY 2013 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	14.68
		LIBERP	LIBERTY POWER	46662 238552	INV# 7999429, ACCT 4995821947, MAY 2013 ELECTRIC GENERATION CHARGES - MAPLE ST.	5.64
		LIBERP	LIBERTY POWER	46662 238552	INV# 7999430, ACCT 4995821951, MAY 2013 ELECTRIC GENERATION CHARGES - CENTRAL AND LIVINGSTON.	9.42
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022916, ACCT 4995821969, MAY 2013 ELECTRIC GENERATION CHARGES - SOUTHGATE AND MOUNTAIN TRAFFIC SIGNAL.	14.91
		LIBERP	LIBERTY POWER	46662 238552	INV# 7999423, ACCT 4995821828, MAY 2013 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE	34.85
		LIBERP	LIBERTY POWER	46662 238552	INV# 8022913, ACCT 4995821826, MAY 2013, ELECTRIC GENERATION CHARGES - 76 PARK PLACE.	0.07
Total	TOTAL OTHER EXPENSES					10,318.01
Total	UTIL - ELECTRICITY					10,318.01

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
					payroll	3,720.00
		NETCAR	NETCARRIER TELECOM INC.	46592 238558	ACCT 61500, JUNE 2013 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.44
		NETCAR	NETCARRIER TELECOM INC.	46592 238558	ACCT 53528, JUNE 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	660.73
		NETCAR	NETCARRIER TELECOM INC.	46592 238558	ACCT 53515, JUNE 2013 TELEPHONE SERVICES FOR 4 PARK PLACE.	274.25
		NETCAR	NETCARRIER TELECOM INC.	46592 238558	ACCT 53512, JUNE 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	540.50
		NETCAR	NETCARRIER TELECOM INC.	46592 238558	ACCT 53514, JUNE 2013 TELEPHONE SERVICES FOR 15 FOURTH STREET.	64.76
		NETCAR	NETCARRIER TELECOM INC.	46592 238558	ACCT 53513, JUNE 2013 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	146.27
		COMCAS	COMCAST COMMERCIAL ON- LINE	46612 238533	ACCT 06101563590-01-9, INTERNET SERVICE 6/21/13 - 7/20/13.	142.76
Total	TOTAL OTHER EXPENSES					5,581.71
Total	UTIL - TELEPHONE					5,581.71

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	46610 238548	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 5/10/13 - 6/10/13.	34.51
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46610 238548	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 5/9/13 - 6/10/13.	51.07
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46610 238548	ACCT 100070260045 - STREET LIGHTING - COMSUMPTION - 29 SOUTH STREET - 5/9/13 - 6/10/13.	59.97

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCLIS	JERSEY CENTRAL POWER & LIGHT	46610 238548	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 5/10/13 - 6/10/13.	49.45
		LIBERP	LIBERTY POWER	46611 238552	INVOICE 7761514, ACCT 4995820695, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 36 SOUTH ST - 5/9/13 - 6/10/13.	48.19
		LIBERP	LIBERTY POWER	46611 238552	INVOICE 7766988, ACCT 4995820693, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 1275 SPRINGFIELD - 5/10/13 - 6/10/13.	46.56
		LIBERP	LIBERTY POWER	46611 238552	INVOICE 7761512, ACCT 4995820694, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 29 SOUTH ST - 5/9/13 - 6/10/13.	57.16
		LIBERP	LIBERTY POWER	46611 238552	INVOICE 7766987, ACCT 4995820692, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - PASSAIC & SPRINGFIELD - 5/10/13 - 6/10/13.	31.51
Total	TOTAL OTHER EXPENSES					378.42
Total	UTIL - STREET LIGHTING					378.42

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	46593 238559	ACCT 18-1054357-7, WATER SERVICE MAY 2013 - 15 4TH STREET.	52.01
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-1054372-6, WATER SERVICE MAY 2013 - ROESSNER PLACE.	26.50
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-1054366-8, WATER SERVICE MAY 2013 - 360 ELKWOOD AVE.	186.84

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-1054371-8, WATER SERVICE MAY 2013 - COMMONWEALTH AVE PLANT.	473.81
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-1764812-2, WATER SERVICE MAY 2013 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-1616332-1, WATER SERVICE MAY 2013 - 7 ACADEMY STREET RESCUE SQUAD.	98.06
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-0967291-6, WATER SERVICE MAY 2013 - 175 FLORAL AVE.	116.68
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-1054376-7, WATER SERVICE MAY 2013 - VETERAN'S PARK - 114 SOUTH STREET.	182.78
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-1304775-8, WATER SERVICE MAY 2013 - CENTENNIAL PARK - SPRINGFIELD AVE.	103.93
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46593 238559	ACCT 18-1054374-2, WATER SERVICE MAY 2013 - 1350 SPRINGFIELD AVE.	16.98
Total	TOTAL OTHER EXPENSES					1,333.71
Total	UTIL - WATER					1,333.71
Total	APPRN WITHIN CAPS					610,342.93

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				payroll	5,354.24
01310	P/T REGULAR				payroll	3,411.32
Total	TOTAL SALARIES & WAGES					8,765.56
Total	MUNICIPAL COURT					8,765.56

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				payroll	208.34
Total	TOTAL SALARIES & WAGES					208.34
Total	PUBLIC DEFENDER					208.34

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	46402 238547	Inv. 044448236; Dental insurance June 2013 employees/retirees	4,783.43
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	46427 238523	Inv. 497543130601-01; Medical insurance June 2013 employees/retirees	95,805.35
Total	TOTAL OTHER EXPENSES					100,588.78
Total	INS - GROUP PLAN FOR EMPLOYEES					100,588.78

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
					payroll	216.87
Total	TOTAL OTHER EXPENSES					216.87
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					216.87
Total	APPRN EXCLUDED FROM CAPS					109,779.55
Total	FISCAL YEAR 2013					720,122.48
Total	CURRENT FUND					871,724.67

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	USAARC	USA ARCHITECTS	46511 20686	INVOICE 22909, PROJECT 2013-062, PHASE 20 MAIN ENTRANCE AREA MODIFICATIONS - PROFESSIONAL SERVICES RENDERED APRIL 2013. RESOLUTION 2013-112.	2,700.00
40065	DISPATCH CENTER RENOVATIONS				payroll	465.00
40065	DISPATCH CENTER RENOVATIONS	LRKIMB	LR KIMBALL	46505 20685	INVOICE 519767, PROJECT 1316000044, PROFESSIONAL SERVICES RENDERED THROUGH 4/28/13. RESOLUTION 2013-82.	6,678.96
40065	DISPATCH CENTER RENOVATIONS	USAARC	USA ARCHITECTS	46511 20686	INVOICE 22909, PROJECT 2013-062, PHASE 10 DISPATCH CENTER - PROFESSIONAL SERVICES RENDERED APRIL 2013.	4,125.00
Total	DIRECT EXPENSES					13,968.96
Total	MUNI CENTER IMPROVEMENTS					13,968.96
Total	ORD # 2007-08					13,968.96

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	HOMEDE	HOME DEPOT	46516 20684	15 Tuscany Planter 0000-819-912	33.96
40027	VARIOUS IMPROVEMENTS	HOMEDE	HOME DEPOT	46516 20684	22 Tuscany Planter 0000-819-944	29.98
Total	DIRECT EXPENSES					63.94
Total	MUNI CENTER IMPROVEMENTS					63.94
Total	ORD #2008-07					63.94

15 GENERAL CAPITAL FUND

258 ORD #2009-13
 930 WASTE WATER TREATMENT PLANT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	CMSCON	CMS CONSTRUCTION , INC	46458 20682	Partial Payment #1 for Rehabilitation of Clarifier at the Wastewater Treatment Plant. Council Res. #2013-176	119,560.00
Total	DIRECT EXPENSES					119,560.00
Total	WASTE WATER TREATMENT PLANT					119,560.00
Total	ORD #2009-13					119,560.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08
103 MUNICIPAL CLERK
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40028	METER SYSTEM & IMPRVMENTS	DEVO&A	DEVO & ASSOCIATES, LLC	44500 20683	Inv. 60805861; Replacement Parking meter for Murrayhill train station	11,925.00
Total	DIRECT EXPENSES					11,925.00
Total	MUNICIPAL CLERK					11,925.00
Total	ORD #2012-08					11,925.00
Total						145,517.90
Total	GENERAL CAPITAL FUND					145,517.90

20 FEDERAL & STATE GRANTS
11 FISCAL YEAR 2011G35003 SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	46439 7606	11389, Additional background pre-employment screening services to screen New Providence coaches.	87.00
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	46439 7606	11344, Additional background pre-employment screening services to screen New Providence coaches.	57.00
Total	TOTAL OTHER EXPENSES					144.00
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					144.00
Total						144.00
Total	FISCAL YEAR 2011					144.00

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
					payroll	270.00
Total	TOTAL OTHER EXPENSES					270.00
Total	SEN HIGH RISK HEALTH CARE OTHER					270.00

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
					payroll	440.00
Total	TOTAL SALARIES & WAGES					440.00
Total	SENIOR EXERCISE & ART					440.00
Total						710.00
Total	FISCAL YEAR 2012					710.00
Total	FEDERAL & STATE GRANTS					854.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
 80020 PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	46454 12411	Inv. #31604 For prof. services for BofA matter. Review of appl. & prep. of report for Silva/Baptista app., 22 Hedden Pl., B 84, L 3	255.00
Total						255.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					255.00
Total	APPRN EXCLUDED FROM CAPS					255.00
Total						255.00
Total	GENERAL TRUST FUND					255.00

41 FORFEITURE ACCOUNT

002 APPRN EXCLUDED FROM CAPS

400 FORFEITURE ACCOUNT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BUCCPC	ANTHONY BUCCELLI	46607 3003	Replenish police confidential liquid fund	1,000.00
Total	TOTAL OTHER EXPENSES					1,000.00
Total	FORFEITURE ACCOUNT					1,000.00
Total	APPRN EXCLUDED FROM CAPS					1,000.00
Total						1,000.00
Total	FORFEITURE ACCOUNT					1,000.00

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
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	46125 110849	Teen Venture, Week 1 -Thursday, July 11, 2013. Adult /Student Tickets -Jenkinsons Paviolion, Beach.	225.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	46125 110849	Extras (1 umbrella, 2 chairs)	26.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	46126 110850	Teen Venture, Week 2 -Thursday, July 18, 2013. Adult /Student Tickets -Jenkinsons Paviolion, Beach.	225.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	46126 110850	Extras (1 umbrella, 2 chairs)	26.00
59006	TEEN PROGRAMS	CIRCLE	CIRCLE LINE SIGHTSEEING CRUISES	46314 110844	62080, Teen Venture - Mon. July 15, 2013. Circle Line Sightseeing /Madam Tous. Students.	1,160.00
59006	TEEN PROGRAMS	CIRCLE	CIRCLE LINE SIGHTSEEING CRUISES	46314 110844	Teen Venture - Mon. July 15, 2013. Circle Line Sightseeing/Madam Tous. Chaperones.	175.00
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	46474 110855	DEPOSIT (paid 4/22/13)	(100.00)
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	46474 110855	Tent Rental	45.00
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	46474 110855	Order#4803, Teen Venture, Week 1 - Monday, July 8, 2013. General Party #EV00110199804.	779.00
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	46476 110843	Picnic Table rental	48.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	46476 110843	DEPOSIT (04/01/20130)	(200.00)
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	46476 110843	G4644430, Teen Venture Camp - Week 2 Tuesday, July 9, 2013. Camelbeach WATERPARK. Admission Tickets.	983.59
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	46478 110847	5035, Teen Venture-Week 1, Wed. July 10, 2013 Celebration Buffet, Power Cards, Unlimited Soda, BALANCE.	647.08
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	46480 110853	DEPOSIT (04/22/2013)	(560.00)
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	46480 110853	Teen Venture-Week 2, Tues. July 16, 2013. Scott's Pizza Tour BALANCE.	1,575.00
59010	LACROSSE	BUILBL	BUILDING BLOCKS LACROSSE	45772 110842	Practice & Coaching fee for U11 3rd/4th grade Rebels teams. RES#2013-86	2,606.25
59010	LACROSSE	NPBOED	NEW PROVIDENCE BD OF EDUCATION	46185 110852	Lieder Field light fee for girls lacrosse. Fee per evening.	500.00
59010	LACROSSE	GERRAT	LEE ANN GERRATO	46437 110848	Reimbursement for Rebels lacrosse entry fee in Bridgewater Tournament.	250.00
59015	PERFORMING ARTS	PLAYSC	PLAYSCRIPTS, INC	46553 110854	HANDLING FEE	2.30
59015	PERFORMING ARTS	PLAYSC	PLAYSCRIPTS, INC	46553 110854	1965322, Order #1965322 Murder in the Knife Room - 2013 Summer Theater Workshop. Performance fee & materials.	225.84
59028	RECREATION EXPENSES - REC TRUST	NJRECR	N.J. RECREATION & PARK ASSOC	46438 110851	NJRPA 2013-14 PT Professional Membership for Tzu-Lin Toner.	120.00
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	46554 110845	Conney Part #32687; Kwik Kold® Instant Ice Packs: 5 X 7. Per case	28.62
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	46554 110845	Conney Part #36329; Instant Ice Packs: 4 X 6. Per Case.	49.38
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	46554 110845	Shipping/handling	58.96
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	46554 110845	04448265, Conney Part #76072; Clorox® Disinfecting Wipes: Lemon Scent, 75 /Tub. Customer #1235002, Discount Code	80.16

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59040	Classes- Youth	CZECHM	MICHAEL CZECH	46389 110846	inv#4, Speed and Agility Training, April 9, 10, 11. \$15/session per attendee.	337.50
59040	Classes- Youth	CZECHM	MICHAEL CZECH	46389 110846	Overpayment from March 4 - April 1, 2013 session, PO#45899	(225.00)
Total	TOTAL OTHER EXPENSES					9,088.68
Total	RECREATION TRUST					9,088.68
Total	APPRN EXCLUDED FROM CAPS					9,088.68
Total						9,088.68
Total	RECREATION TRUST FUND					9,088.68

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				payroll	11,542.21
55501	RESERVE FOR POLICE ESCROW	NJSHAR	NJ SHARING NETWORK FOUNDATION	46576 3051	NPP13-058, Police Invoice - Refund unused escrow deposit provided for police coverage during 6/9/13 5K Race.	3,335.25
Total	TOTAL OTHER EXPENSES					14,877.46
Total	POLICE ESCROW					14,877.46
Total	APPRN EXCLUDED FROM CAPS					14,877.46
Total						14,877.46
Total	POLICE ESCROW					14,877.46

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02055 SUNPOWER CORP-600 MOUNTAIN AVE-ENGR/CONSTRUCTION FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	45376 3187	Inv. # 197713 For prof. services for BofA matter. Review of site, site visits and reports for re-planting at Sunpower Corp. solar array at Alcatel	1,712.50
Total						1,712.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SUNPOWER CORP-600 MOUNTAIN AVE- ENGR/CONSTRUCTION FEES					1,712.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02060 NEW 2012 LNR PROPERTIES-801 SPRINGFIELD AVE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	45259 3183	Inv. # 194966 For prof. services for BofA matter. Prep. for and attendance at 9/20 hearing for LNR Properties	540.00
Total						540.00
Total	NEW 2012 LNR PROPERTIES- 801 SPRINGFIELD AVE-BA ESC					540.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02069 SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	46451 3188	Inv. #31601 For prof. services for PB matter. Rev. of site plan, prep. of report & attendance at hearing for Seyfo Hawi 7-Eleven appl.	3,840.00
		MASERC	MASER CONSULTING, P.A.	46490 3191	Inv. #204926 For prof. services for PB matter. Rev. of site plan, prep and attendance at hearing on 4/9 for Seyfo Hawi's 7-Eleven applic.	1,260.00
Total						5,100.00
Total	SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC					5,100.00

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
		BIRDSE	BIRDSALL ENGINEERING, INC.	45363 3185	Inv. #197710 For prof. services for BoA matter. Review of appl. & draft review letter for Mandelbaum & Krupnick appl. for Fitness Factory/598 Central	766.25
		HEYERG	HEYER, GRUEL & ASSOCIATES	46453 3190	Inv. #31603 For prof. services for BofA matter. Rev. of appl., prep. of report & attendance at hearing for Mandelbaum & Krupnick, Fitness Factory appl	3,915.00
Total						4,681.25
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					4,681.25

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03031 15 WALKER/FISCELLI/BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	45362 3184	Inv. # 195965R - Revised invoice for prof. services for BofA matter. Review of application & attendance at hearing for Fiscellis, 15 Walker Drive	197.50
Total						197.50
Total	15 WALKER/FISCELLI/BA ESC					197.50

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
		BIRDSE	BIRDSALL ENGINEERING, INC.	45368 3186	Inv. #197707 For prof. services for BofA (prev. with PB) matter. Review of appl. and review letter for NP Fuel/50 South St.	455.00
Total						455.00
Total	HPM NEW PROVIDENCE AUTO REPAIR-50 SOUTH ST-PB ESC					455.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
 03034 CLEARWATER CLUB ADDITION-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	46452 3189	Inv. #31602 For prof. services for BofA matter. Rev. of site plan and prep of report for Clearwater Club applic.	675.00
Total						675.00
Total	CLEARWATER CLUB ADDITION-BA ESC					675.00
Total	APPRN EXCLUDED FROM CAPS					13,361.25
Total						13,361.25
Total	DEVELOPERS ESCROW					13,361.25
Total	Appropriations					1,056,678.96
Total	Report					1,056,678.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					871,724.67
15	GENERAL CAPITAL FUND					145,517.90
20	FEDERAL & STATE GRANTS					854.00
30	GENERAL TRUST FUND					255.00
41	FORFEITURE ACCOUNT					1,000.00
45	RECREATION TRUST FUND					9,088.68
55	POLICE ESCROW					14,877.46
70	DEVELOPERS ESCROW					13,361.25
Total	Report					1,056,678.96