

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-224

Council Meeting Date: 07-08-2013

Date Adopted: 07-08-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ \$3,309,789.24

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 \$ \$3,309,789.24.

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 8th day of July, 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 8th day of July, 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	46663 238607	July appropriations	69,705.66
Total						69,705.66
Total	LIBRARY APPROPRIATIONS					69,705.66

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	46577 238605	School district levy due 7-1-13	2,995,970.00
Total						2,995,970.00
Total	SCHOOL TAXES PAYABLE					2,995,970.00

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		KENROB	ROBERT J. KENNEDY	46606 238596	REFUND NON-RESIDENT PARKING PERMIT #003 PURCHASED 3/25/13 - REMAINING 3 QUARTERS - \$200 PER QUARTER.	600.00
Total						600.00
Total	REFUND PERMITS					600.00
Total						3,066,275.66
Total						3,066,275.66

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	CARTRI	CARTRIDGE WORLD	46512 238580	INVOICES 6/11/13 AND 6/12/13 - CARTRIDGES FOR JUNE 2013.	326.77
02810	OTHER SUPPLIES	CDWG00	CDW GOVERNMENT, INC.	46515 238581	Inv. CX75080; CDW PART # 494276, MFG PART #21040108, MAGTEK USB KEYBOARD EMULATION CARD READER WITH 1, 2 AND 3 TRACK-BLACK.	60.47
02810	OTHER SUPPLIES	STAPLE	STAPLES, INC.	46564 238614	ITEM 846592, FOLGERS CLASSIC DECAF COFFEE, 22.6 OZ.	60.72
02810	OTHER SUPPLIES	STAPLE	STAPLES, INC.	46564 238614	Inv. 3202051187; ITEM 851085, BUNN COMMERCIAL COFFEE FILTERS, 12 CUPS, 250 PACK.	8.48
02810	OTHER SUPPLIES	STAPLE	STAPLES, INC.	46564 238614	ITEM 645929, MAXWELL HOUSE ORIGINAL COFFEE, 30.6 OZ.	66.24
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	46584 238598	PRODUCT FS11-250, FILLER SHEETS FOR MINUTE BOOKS, 250 SHEETS, UNNUMBERED 8 1/2 X 11.	235.00
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	46584 238598	PRODUCT 2968-DB, 8 1/2 X 11 MINUTE BOOKS, 500 PAGE CAPACITY, BLACK.	460.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	46608 238585	INVOICE 06182013-712, COMPUTER TECHNICAL SUPPORT FOR JULY 2013.	1,490.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	46608 238585	INVOICE 06182013-713, OFF-SITE BACKUPS APRIL, MAY, JUNE 2013.	450.00
12040	MEMBERSHIP DUES & FEES	NJDLGS	STATE OF NJ - TREASURER	46507 238603	CERTIFICATION RENEWAL - DONNA M. SARNA, CERT TAX COLLECTOR #T-8203 EXP 6-30-2013.	50.00
12040	MEMBERSHIP DUES & FEES	NJDALC	NJ DIVISION OF ALCOHOLIC BEVERAGE CONTROL	46509 238602	INVOICE 533, LIQUOR LICENSE RENEWAL APPLICATIONS FOR 2013-2014.	9.00
12040	MEMBERSHIP DUES & FEES	NJDLGS	STATE OF NJ - TREASURER	46583 238603	REGISTERED MUNICIPAL CLERK CERTIFICATE - EXP 4/30/15 - DENISE GELORMINI.	50.00
Total	TOTAL OTHER EXPENSES					3,266.68
Total	ADMIN & EXEC					3,266.68

10 CURRENT FUND
13 FISCAL YEAR 2013

001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	46581 238582	ACCT 47778900, ORDER 0101762732, BOND ORDINANCE 2013-03 FINAL ADOPTION, 6/1/13.	189.22
06010	ADVERTISING	STARLE	STAR LEDGER	46586 238615	REF #I03580477-05152013, TAX SALE NOTICE AND AFFIDAVIT, 5/15/13, 5/22/13, 5/29/13.	869.52
06010	ADVERTISING	COURIE	COURIER - NEWS	46627 238582	ACCT 47778900, ORDER 0101771615, ORDINANCE 2013-04 INTRO 6/13/13.	66.68
Total	TOTAL OTHER EXPENSES					1,125.42
Total	MUNICIPAL CLERK					1,125.42

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	46678 238599	PROFESSIONAL SERVICES RENDERED FOR JULY 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
 174 COLLECTION OF TAXES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	46571 238598	Shipping	72.00
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	46571 238598	113805, 2013 Final/2014 Preliminary tax bills per 1,000	698.50
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	46571 238598	Window envelopes per 1,000	258.00
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	46571 238598	Tax payment stickers/address labels per 1,000	496.00
Total	TOTAL OTHER EXPENSES					1,524.50
Total	COLLECTION OF TAXES					1,524.50

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 182 AUDITING SERVICES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	46579 238587	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE AUDIT.	12,000.00
Total	TOTAL OTHER EXPENSES					12,000.00
Total	AUDITING SERVICES					12,000.00

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	46630 238608	Inv. 100629921; Payroll processing 6/14/13	159.80
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	46630 238608	Inv. 100635898; Payroll/HR processing 6/18/13	768.60
Total	TOTAL OTHER EXPENSES					928.40
Total	HUMAN RESOURCES					928.40

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	QUALCO	QUALITY COMMUNICATIONS	46462 238611	84724, Removal of Computer from E-4	142.50
04020	COMMUNICATION EQUIPMENT	QUALCO	QUALITY COMMUNICATIONS	46462 238611	Install Computer In E-2	427.50
04020	COMMUNICATION EQUIPMENT	QUALCO	QUALITY COMMUNICATIONS	46462 238611	Antennas, Conectors, and Hardware	372.89
09010	MAINTENANCE CONTRACTS	TECHNI	TECHNICAL FIRE SERVICES, INC.	46424 238617	2113, Annual Pump Tests E-1,E-2,T- 3	675.00
09010	MAINTENANCE CONTRACTS	NPHOSE	NP FIRE DEPT HOSE CO #1	46628 238606	2013-2, Cell Phone Paging April, May, June	585.00
Total	TOTAL OTHER EXPENSES					2,202.89
Total	FIRE					2,202.89

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 202 UFC (UNIFORM FIRE SAFETY)
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07060	FIRE INSPECTOR	UNIONF	UNION FIRE EQUIPMENT CORP.	46587 238618	2 Cases of smoke for fire inspections	170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	UFC (UNIFORM FIRE SAFETY)					170.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	46715 238579	REPLENISH PETTY CASH	12.99
02410	POLICE SUPPLIES	GANNLA	GANN LAW BOOKS	46531 238589	Shipping	6.00
02410	POLICE SUPPLIES	GANNLA	GANN LAW BOOKS	46531 238589	D508053, 2013 NJ Police Manuals	108.00
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	46715 238579	REPLENISH PETTY CASH	98.48
04010	POLICE VEHICLES	BUCCPC	ANTHONY BUCCELLI	46715 238579	REPLENISH PETTY CASH	131.50
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	46524 238600	200138-IN, MVD-FB2-USB-128 / key fob for Patrolman Hand	39.95
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	46524 238600	Shipping and Handling	11.00
05110	EQUIPMENT MAINT & REPAIR	BUCCPC	ANTHONY BUCCELLI	46715 238579	REPLENISH PETTY CASH	38.94
07820	PROFESSIONAL SERVICES	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	46588 238583	14131, Police Vehicle Calibrated 949 / invoice #14131	34.00
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	46715 238579	REPLENISH PETTY CASH	79.80
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	46528 238623	ACCT#882543503-00001, MAY BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	360.09

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	46639 238621	ACCT#201 M15-0159 790, BILL FOR JUNE 2013. ACCESS FEE FOR MOBILE COMPUTERS.	202.73
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	46640 238623	ACCT#882543503-00001, JUNE BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	360.09
Total	TOTAL OTHER EXPENSES					1,483.57
Total	POLICE					1,483.57

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 211 POLICE DISPATCH/ 911
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08210	UNIFORMS & CLOTHING MAINT	BUCCPC	ANTHONY BUCCELLI	46715 238579	REPLENISH PETTY CASH	12.33
Total	TOTAL OTHER EXPENSES					12.33
Total	POLICE DISPATCH/ 911					12.33

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	46306 238601	Auto parts for May,2013	1,214.60
05010	AUTOMOTIVE PARTS & SUPPLIES	GRIFFI	GRIFFIN AUTOMOTIVE INFOR SERV.	46436 238590	Motor all data renewal for fleet service for cars and light trucks	1,995.00
05010	AUTOMOTIVE PARTS & SUPPLIES	GRIFFI	GRIFFIN AUTOMOTIVE INFOR SERV.	46472 238590	Motor alldata for medium and heavy duty trucks. Sole supplier	2,100.00
Total	TOTAL OTHER EXPENSES					5,309.60
Total	FLEET MAINTENANCE					5,309.60

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	46541 238577	952321, Unleaded fuel June 17, 2013	6,773.12
05200	GASOLINE	ALLIED	ALLIED OIL CO	46541 238577	954555, Diesel fuel June 5, 2013	2,394.94
Total	TOTAL OTHER EXPENSES					9,168.06
Total	MOTOR SUPPLIES					9,168.06

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	GROUND MAINT SUPPLIES	NORTHF	NORTH FLAGS LLC	46591 238604	314070-508, Top for flag pole at Historical center	334.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	46589 238612	213003471, amount due for 2nd qtr 2013 preventative maintenance of generators at firehouse	300.00
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	46205 238588	180498, Various supplies for April 2013	103.80
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	46590 238584	16200, May,2013 grass cutting Boro property per resolution 2010-82	4,276.00
09220	ELEC & PLUMBING - M&R	UNITEM	UNITEMP, INC.	46079 238619	26415, Service call to check heat at fire house meeting room	1,000.00
09220	ELEC & PLUMBING - M&R	UNITEM	UNITEMP, INC.	46178 238619	26404, Service call to check a/c unit at fire house meeting room	1,500.00
09220	ELEC & PLUMBING - M&R	UNITEM	UNITEMP, INC.	46210 238619	26404, Repair and recharge a/c second stage a/c unit for meeting room at fire house	1,312.50
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	46136 238592	79283, Emergency tree removal 457 central ave ; park next to VFW on Elkwood	2,115.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	46173 238592	79282, Emergency tree removal Ashwood & Sherwood-pumping station, Pitney and Oakwood Park	1,770.00
Total	TOTAL OTHER EXPENSES					12,711.30
Total	PUBLIC BLDGS AND GROUNDS					12,711.30

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

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	46311 238586	6027344, Various supplies for May 2013	231.00
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	46312 238624	Supplies for May 2013	7,141.17
Total	TOTAL OTHER EXPENSES					7,372.17
Total	ROAD REPAIRS & MAINT					7,372.17

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
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	46736 238613	contract with rotondi for grass/brush/leaf disposal january - may 2013.	35,000.00
Total	TOTAL OTHER EXPENSES					35,000.00
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					35,000.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	NAPAAU	CHATHAM NAPA #6360	46306 238601	Parts for April 2013 WWTP	113.38
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	46574 238591	8340968, Chlorine standard 26353- 00	142.10
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	46574 238591	Sodium thiosulfate cartridges	177.30
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	46574 238591	Manganous Sulfate pwder pillow 1071-66	12.63
06140	OTHER SPECIAL SERVICES	PUMPIN	PUMPING SERVICES, INC.	46563 238610	1070378, Repairs to float at Ashwood pump station	1,783.85
07810	OTHER PROF SERVICES	R&JCON	R & J CONTROL, INC	46594 238612	213003470, Service call for Generator at Wastewater	828.08
09410	W.W.T. PLANT - M&R	HORIZI	HORIZON INDUSTRIES, INC.	46448 238593	7002, Install new breaker and B phase conductor for VFDs	470.00
Total	TOTAL OTHER EXPENSES					3,527.34

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	WASTEWATER TREATMENT PLANT					3,527.34

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
06190	REGISTRAR SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	46584 238598	INV# 113916, PRODUCT MC17, BIRTH/MARRIAGE/CU/DEATH CERTIFICATE BINDERS.	98.00
Total	TOTAL OTHER EXPENSES					98.00
Total	BOARD OF HEALTH					98.00

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
		VERIZ1	VERIZON	46707 238620	ACCT 8910013306, FIOS INTERNET CHARGES 6/16/13 - 7/15/13.	154.99
		VERIZN	VERIZON	46708 238622	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 6/14/13 - 7/13/13.	90.70
		VERIZO	VERIZON WIRELESS	46711 238623	ACCT 982375445-00001, INVOICE 9705139245, POLICE SERGEANT PHONE 6/20/13 - 7/19/13.	40.79
Total	TOTAL OTHER EXPENSES					286.48
Total	UTIL - TELEPHONE					286.48

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	46709 238609	ACCT 6703766606, GAS CONSUMPTION FOR JUNE 2013.	172.49
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46709 238609	ACCT 6578502904, GAS CONSUMPTION FOR JUNE 2013.	12.31

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46709 238609	ACCT 6898854909, GAS CONSUMPTION FOR JUNE 2013.	41.46
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46709 238609	ACCT 6743456608, GAS CONSUMPTION FOR JUNE 2013.	26.88
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46709 238609	ACCT 6706155209, GAS CONSUMPTION FOR JUNE 2013.	333.16
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46709 238609	ACCT 6769740907, GAS CONSUMPTION FOR JUNE 2013.	11.27
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46709 238609	ACCT 6567858508, GAS CONSUMPTION FOR JUNE 2013.	37.31
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46709 238609	ACCT 6633664400, GAS CONSUMPTION FOR JUNE 2013.	114.24
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	46709 238609	ACCT 6676385406, GAS CONSUMPTION FOR JUNE 2013.	62.29
Total	TOTAL OTHER EXPENSES					811.41
Total	UTIL - NATURAL GAS					811.41

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	46672 238595	ACCT 100005845688, STREET LIGHTS 5/21/13 - 6/19/13.	1,444.92
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46672 238595	ACCT 100005845753, STREET LIGHTS 5/21/13 - 6/19/13.	4,360.45
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46672 238595	ACCT 100005845787, STREET LIGHTS 5/21/13 - 6/19/13.	1,106.70
		LIBERP	LIBERTY POWER	46710 238597	INVOICE 8065325, ACCT 4995820687, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 5/21/13 - 6/19/13.	713.23
		LIBERP	LIBERTY POWER	46710 238597	INVOICE 8065326, ACCT 4995820690, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 5/21/13 - 6/19/13.	662.00
		LIBERP	LIBERTY POWER	46710 238597	INVOICE 8065327, ACCT 4995820691, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 5/21/13 - 6/19/13.	1,372.70
Total	TOTAL OTHER EXPENSES					9,660.00
Total	UTIL - STREET LIGHTING					9,660.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN WITHIN CAPS					109,058.15

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
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	46602 238578	Inv. 497543130701-01; Medical insurance employees/retirees July 2013	105,290.08
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	46633 238594	Inv. 044793976; Dental insurance July 2013 employees/retirees	4,940.40
Total	TOTAL OTHER EXPENSES					110,230.48
Total	INS - GROUP PLAN FOR EMPLOYEES					110,230.48

10 CURRENT FUND
 13 FISCAL YEAR 2013
 002 APPRN EXCLUDED FROM CAPS
 761 DEFINED RETIREMENT PLAN CONTRIBUTIONS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	46631 238616	Plan 316149, Subplan 020970 Employer paid GLI & LTD 5/19-25/13	45.92
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	46631 238616	Plan 316149, Subplan 020970 Employer paid GLI & LTD 6/2-8/13	32.23
Total	TOTAL OTHER EXPENSES					78.15
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					78.15
Total	APPRN EXCLUDED FROM CAPS					110,308.63
Total	FISCAL YEAR 2013					219,366.78
Total	CURRENT FUND					3,285,642.44

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	46572 7608	13-027, Street sweeping dumpster ticket	170.00
Total	NON EXPIRING GRANT					170.00
Total	CLEAN COMMUNITIES GRANT- CONTINUOUS					170.00
Total						170.00
Total						170.00

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G334 YOUTH TRAINING CONFERENCE(LMTI)MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PEACEM	PEACE OF MIND COUNSELING & WELLNESS CENTER	46463 7609	STEPS Program at NPHS	500.00
Total	TOTAL OTHER EXPENSES					500.00
Total	YOUTH TRAINING CONFERENCE(LMTI)MA					500.00

20 FEDERAL & STATE GRANTS
13 FISCAL YEAR 2013

G339 EVERY 15 MINUTES/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AKAINC	AKA, INC.	46426 7607	55 Tee Shirts for Every 15 Minutes Program	477.50
Total	TOTAL OTHER EXPENSES					477.50
Total	EVERY 15 MINUTES/MA					477.50
Total						977.50
Total	FISCAL YEAR 2013					977.50
Total	FEDERAL & STATE GRANTS					1,147.50

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		IANNEG	GABRIEL & ABBY IANNELLA	46519 12413	Return Escrow Balance of Lot Grading Fee for LG 2008-104, 8 Hansell Rd, B 334, L1	5.00
Total						5.00
Total	LOT GRADING DEPOSITS					5.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS

80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HONORT	HONOR TREE SERVICE, INC.	45292 12412	77541,79043,78340,77633, Emergency tree work due to Hurricane Sandy	5,925.00
Total						5,925.00
Total	SNOW REMOVAL					5,925.00
Total	APPRN EXCLUDED FROM CAPS					5,930.00
Total						5,930.00
Total	GENERAL TRUST FUND					5,930.00

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	46127 110863	Teen Venture, Week 3-Wednesday, July 24, 2013. Adult /Student Tickets -Jenkinsons Paviolion, Beach.	225.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	46127 110863	Extras (1 umbrella, 2 chairs)	26.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	46128 110864	Extras (1 umbrella, 2 chairs)	26.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	46128 110864	Teen Venture, Week 1 -Thursday, August 1, 2013. Adult /Student Tickets -Jenkinsons Paviolion, Beach.	225.00
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	46475 110869	DEPOSIT (paid 4/22/13)	(100.00)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	46475 110869	Teen Venture, Week 4 - Monday, July 29, 2013. General Party #EV00110199804.	779.00
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	46475 110869	Tent Rental	45.00
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	46477 110859	Teen Venture Camp - Week 4 Tuesday, July 23, 2013. Camelbeach WATERPARK. Admission Tickets.	983.59
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	46477 110859	Picnic Table rental	72.00
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	46477 110859	DEPOSIT (04/01/20130)	(200.00)
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	46479 110861	Inv. 5036; Teen Venture-Week 4, Wed. July 31, 2013. Celebration Buffet, Power Cards, Unlimited Soda, BALANCE.	647.08
59006	TEEN PROGRAMS	AKAINC	AKA, INC.	46568 110856	Teen Camp T-Shirts	1,182.50
59006	TEEN PROGRAMS	AKAINC	AKA, INC.	46655 110857	T-Shirts for NP Middle School Track program - Adult - Augusta #180.	300.00
59006	TEEN PROGRAMS	AKAINC	AKA, INC.	46655 110857	T-Shirts for NP Middle School Track program - Youth - Augusta #181.	135.00
59006	TEEN PROGRAMS	MEDIEV	MEDIEVAL TIMES	46665 110865	Teen Venture-Week 3, Thurs, July 25, 2013. Summer Matinee. Reservation #423511. BALANCE. Youth & Adult Admission & Gratuity.	1,408.00
59006	TEEN PROGRAMS	MEDIEV	MEDIEVAL TIMES	46665 110865	Teen Venture-Week 3, Thurs, July 25, 2013. Summer Matinee. Gratuity.	92.00
59006	TEEN PROGRAMS	MEDIEV	MEDIEVAL TIMES	46665 110865	DEPOSIT Check #110794 Date 04/01/2013	(300.00)
59006	TEEN PROGRAMS	NOSTAP	NOSTALGIC PARTNERS, LLC	46716 110867	Teen Venture Camp, Week 3 - July 22, 2013. Baseball game. BALANCE.	879.00
59007	BASEBALL	CROWNA	CROWN AWARDS	46561 110860	Pins for Baseball, Softball, Coach Pitch & T-Ball Coaches. Item #PNEMCO.	129.00
59007	BASEBALL	CROWNA	CROWN AWARDS	46561 110860	S&H; Invoice 31837986	14.70
59007	BASEBALL	CROWNA	CROWN AWARDS	46561 110860	Cases for pins.	35.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59007	BASEBALL	NJYOUS	NJ YOUTH SPORTS ALLIANCE, INC.	46597 110866	Coaches' Certification Baseball Clinic 4/20/2013 conducted by Nancy Cantagallo. Fee per participant.	350.00
59007	BASEBALL	WHIBCO	WHIBCO OF NEW JERSEY, INC.	46598 110870	Inv. 1025409; Infield Clay for Lions Park field. Morris County Co-op Contract #33. 1 truckload (approx. 20 tons/truck); price per ton.	964.05
59010	LACROSSE	REBELS	REBELS LACROSSE CLUB, INC.	46005 110868	Additional Referee Fees for 2013 lacrosse games.	720.00
59010	LACROSSE	GERRAT	LEE ANN GERRATO	46573 110862	SHIPPING	20.12
59010	LACROSSE	GERRAT	LEE ANN GERRATO	46573 110862	Reimbursement for 8th grade Rebels lacrosse players end of year gift.	359.76
59017	SUMMER PROGRAM-BASEBALL CAMP	AKAINC	AKA, INC.	46658 110858	Inv. 13-15970; Trophies for Pioneer Baseball Camp, July 8-12, 2013	114.00
59018	SUMMER PROGRAM-CAMP LINCOLN	AKAINC	AKA, INC.	46568 110856	Camp Lincoln T-Shirts	935.00
59018	SUMMER PROGRAM-CAMP LINCOLN	AKAINC	AKA, INC.	46568 110856	STAFF T-Shirts - All camps	35.00
59018	SUMMER PROGRAM-CAMP LINCOLN	AKAINC	AKA, INC.	46568 110856	Performance STAFF T-Shirts -Camp Lincoln	170.00
59019	SUMMER PROGRAM-PLAYGROUNDS	AKAINC	AKA, INC.	46568 110856	Playground T-Shirts	2,337.50
59019	SUMMER PROGRAM-PLAYGROUNDS	AKAINC	AKA, INC.	46568 110856	STAFF T Collared Shirts - All camps	520.00
59019	SUMMER PROGRAM-PLAYGROUNDS	AKAINC	AKA, INC.	46568 110856	Performance STAFF T-Shirts - Playgrounds	1,105.00
Total	TOTAL OTHER EXPENSES					14,234.30
Total	RECREATION TRUST					14,234.30
Total	APPRN EXCLUDED FROM CAPS					14,234.30
Total						14,234.30
Total	RECREATION TRUST FUND					14,234.30

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	46601 3193	Inv. #82204 For prof. services for BofA matter. Consultation with objector's attorney re Mandelbaum & Krupnick appl. for Fitness Factory	65.00
Total						65.00
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					65.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03028 DIANGUO ZHANG-452 CHARNWOOD RD-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	46558 3192	Inv.#191710 dated June 14, 2012. For prof. services for BofA matter. Prep and attendance at Zhang/Fu hearing fro 452 Charnwood Rd. B 24, L 18	202.50
Total						202.50
Total	DIANGUO ZHANG-452 CHARNWOOD RD-BA ESC					202.50

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
		HEYERG	HEYER, GRUEL & ASSOCIATES	46523 3195	Inv. 31632 For prof. services for BofA matter. Planner's attendance at hearing for NP Fuel on 4/15/13	37.50
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	46603 3194	Inv. # 82205 For prof. services for Bof A matter. Rev. of documents and reports for prep. of resolution for NP Fuel	130.00
Total						167.50
Total	HPM NEW PROVIDENCE AUTO REPAIR-50 SOUTH ST-PB ESC					167.50
Total	APPRN EXCLUDED FROM CAPS					435.00
Total						435.00
Total	DEVELOPERS ESCROW					435.00

80 RESERVE FOR OPEN SPACE

700 RESERVE FOR OPEN SPACE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VALUER	VALUE RESEARCH GROUP, LLC	46455 3024	Inv. 14095,14096; APPRAISAL COST FOR 2 HOUSES - 128 AND 132 SOUTH STREET.	2,400.00
Total						2,400.00
Total	RESERVE FOR OPEN SPACE					2,400.00
Total						2,400.00
Total						2,400.00
Total	RESERVE FOR OPEN SPACE					2,400.00
Total	Appropriations					3,309,789.24
Total	Report					3,309,789.24

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					3,285,642.44
20	FEDERAL & STATE GRANTS					1,147.50
30	GENERAL TRUST FUND					5,930.00
45	RECREATION TRUST FUND					14,234.30
70	DEVELOPERS ESCROW					435.00
80	RESERVE FOR OPEN SPACE					2,400.00
Total	Report					3,309,789.24