

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-232

Council Meeting Date: 07-22-2013

Date Adopted: 07-22-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ \$485,114.98

Councilperson Gennaro 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 \$ \$485,114.98.

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 22nd 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 22nd day of July, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 301 ENGINEERING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
				46762	Inv. #179495 For prof. services	
				238657	through 3/18/2012 for Tax Map	
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.		Revisions	682.50
Total	TOTAL OTHER EXPENSES					682.50
Total	ENGINEERING					682.50
Total	APPRN WITHIN CAPS					682.50
Total	FISCAL YEAR 2012					682.50

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
				46508	ITEM 713132, STAPLES PLAYSTIC	
				238669	TRAYS, SIDE LOAD, 9 X14 X 10,	
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.		6PACK	12.67
				46508	ITEM EVE377BPZ,	
				238669	WATCH/ELECTRONIC BATTERY,	
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.		377, 1.5V.	18.00
				46508	ITEM 917829, HP INKJET	
				238669	CARTRIDGE 564XL, HIGH YIELD,	
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.		BLACK.	21.84
				46508	ITEM 956112, HP PHOTO VALUE	
				238669	PACK 564, TRI-COLOR 3 PACK.	
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.			28.99
				46508	ITEM 951137, HP PHOTOSMART	
				238669	6520 COLOR INKJET ALL IN ONE	
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.		PRINTER FOR NURSE'S OFFICE.	149.99
				46626	ACCT 3020-0219-3, FEDEX	
				238642	GROUND SHIPPING FROM WWTP	
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.		TO ARIES INDUSTRIES 4/30/13.	34.73
				46725	ACCT 105000671260, POSTAGE	
				238678	REFILL FOR FP MAIL MACHINE.	
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE -			4,000.00
			CMRS-FP			
				46733	ACCT 3020-0219-3, INVOICE 2-314-	
				238642	29612, STANDARD OVERNIGHT	
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.		SHIPPING 6-12-13, PARKER TO	
					UNION COUNTY.	21.69

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	46726 238637	INVOICE 03F0435268990, WATER DELIVERY 5/15/13 - 6/14/13 - ADMIN OFFICE, 3RD FLR CONF ROOM, SENIOR CENTER, DPW, WWTP, REC DEPT.	54.07
09010	MAINTENANCE CONTRACTS	GNCODE	GENERAL CODE PUBLISHERS CORP.	46585 238647	INVOICE C0011559, CUSTOMER NE1158, LASERFICHE ASSURANCE PLAN, RES#2013-197	2,912.00
12020	CONV, CONF & MEETINGS	TCTANJ	T.C.T.A. OF NJ	46727 238672	REGISTRATION FOR SAUL WITTES FOUNDATION EDUCATIONAL SEMINAR, HOLMDEL, NJ 10/3/13 - MONICA MARINO AND DENISE GELORMINI.	70.00
12040	MEMBERSHIP DUES & FEES	UCREGI	UNION COUNTY REGISTRARS ASSOC	46677 238675	2013 MEMBERSHIP DUES - WENDI BARRY AND DENISE GELORMINI.	150.00
Total	TOTAL OTHER EXPENSES					7,473.98
Total	ADMIN & EXEC					7,473.98

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
02030	ELECTION SUPPLIES	ROYALP	ROYAL PRINTING SERVICE	46676 238666	INVOICE 117014K, PRINTING OF BALLOTS FOR JUNE 2013 PRIMARY ELECTION, RES#2013-218	5,370.00
02030	ELECTION SUPPLIES	UNION8	UNION COUNTY CLERK	46732 238677	PRI13-11, PROVISION BALLOT AND POSTAGE FOR SAMPLE BALLOTS - JUNE PRIMARY 2013.	1,775.80
Total	TOTAL OTHER EXPENSES					7,145.80
Total	MUNICIPAL CLERK					7,145.80

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.	46621 238631	INVOICE 53961, CLIENT 502350, PROFESSIONAL SERVICES RENDERED THROUGH APRIL 2013.	3,627.00
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	46680 238631	INVOICE 54098, CLIENT 502350, PROFESSIONAL SERVICES RENDERED THROUGH MAY 2013.	332.00
Total	TOTAL OTHER EXPENSES					3,959.00
Total	LEGAL SVC AND COSTS					3,959.00

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	46674 238640	Matter #NPTX3 Inv#107359 services 5/2/13 to 5/31/13 Murray Hill Realty Investors	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	46674 238640	Matter #NPTX1 Inv#107358 services 5/2/13 to 5/31/13 County Board Appeals	4,934.82
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	46675 238679	INVOICE #14035 - Reed Elsevier aka Martindale Hubbell services 5/6/13 to 5/30/13	1,065.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	46675 238679	Invoice #14036 - Tower Management Financing services 5/20/13	510.00
07810	OTHER PROF SERVICES	OCONNT	TIMOTHY J. O'CONNOR	46739 238664	inspections for added assessments during month of June 2013 RES#2013-72	850.00
Total	TOTAL OTHER EXPENSES					7,433.82
Total	ASSESSMENT OF TAXES					7,433.82

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	46625 238645	INVOICE 235393, MATTER 2775.2 PROFESSIONAL SERVICES RENDERED FOR MAY 2013 RE: PBA L. 132 NEGOTIATIONS.	159.70
Total	TOTAL OTHER EXPENSES					159.70
Total	HUMAN RESOURCES					159.70

10 CURRENT FUND
 13 FISCAL YEAR 2013
 001 APPRN WITHIN CAPS
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-0968004-2, FIRE HYDRANTS FOR JUNE 2013.	13,123.60
09010	MAINTENANCE CONTRACTS	ESIEQU	ESI EQUIPMENT, INC.	46682 238641	13-1066, Annual Maintenace Contract Holmatro Rescue Tools	563.00
09710	OTHER MAINT & REPAIR	CLEANA	CLEAN AIR COMPANY, INC	46520 238633	Replace 33 ' Upper Exhaust Hose for FireHouse Exhaust System	695.20
Total	TOTAL OTHER EXPENSES					14,381.80
Total	FIRE					14,381.80

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Self stick notes 3x3- BSN36612- 12 ct	3.19
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Standard staples BSN 65649	3.56
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Standard paper clips BSN 65638	1.89
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	File folder labels - green - BSN 26105	26.99
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Integra white correction tape ITA60032	4.47
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Power duster 10 oz. can	5.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Inv. 25440; Avery 8871 Clean Edge Inkjet Business Card- A8- 2 x 3.5 - Matte- 200/Pack- White	16.29
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Binder Clips- small- BSN36550	1.96
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Binder Clips- medium- BSN36551	3.16
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Stapler- Bostitch- BOS B440BK	10.99
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Ream solar white linen - open pkg- picked up 6/3.	10.00
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	Certificate holders- blue - picked up 6/3.	15.47
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	White address labels BSN21050-3,000/ pkg	8.99
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46635 238639	8-1/2 x11 legal ruled pads- BSN63108- doz. per pkg	6.99
02010	OFFICE SUPPLIES	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	46641 238654	JUNE 2013, payment for Bizhub 601, copier- Serial#A0PP011012610.	339.28
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	46723 238639	25492, 8 pack of batteries for Reconyx surveillance cameras	159.24
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	46525 238680	Inv. 260400;Quote# 47017 / 24-M3863A Battery - FR2	246.00
05110	EQUIPMENT MAINT & REPAIR	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	46721 238626	17939, Car 942 / fix antenna and install radio and speaker	250.00
07820	PROFESSIONAL SERVICES	MAGLOC	MAGLOCLEN	46636 238656	Invoice 33-2N332, Annual user fee July 1, 2013 to June 30, 2014 for organized crime network (database, websites, etc.).	400.00
13040	PROFESSIONAL DEVELOPMENT	HOMEFR	HOMEFRONT PROTECTIVE GROUP, INC	46267 238651	Course: Drug & Crime Interdiction Stops....on 6/13/13 held at J.H. Stamler Police Academy. Attendee: Ptlm. Diamond.	40.00
13040	PROFESSIONAL DEVELOPMENT	COUNTE	COUNTERMEASURES CONSULTING LLC	46642 238635	7_1_479180, Medical Tactics for Law Enforcement course on 4/22/13. Attendee: Cpl. Chad Wilson.	255.00
13040	PROFESSIONAL DEVELOPMENT	UCDARE	U.C. D.A.R.E OFFICERS ASSOC	46722 238674	2013 Dues - Union County D.A.R.E. Officers Assoc.	75.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	46637 238629	False Alarm Billing License Fee - same quarter	409.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	46637 238629	Inv#13-40396, COPS-CAD/RMS computer license & support fees 7/1/13 - 9/30/13.	2,950.00
15610	COMPUTER LICENSES	GTBMIN	G.T.B.M. INC.	46638 238649	1723, Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 7/1/13 thru 9/30/13.	1,103.12
Total	TOTAL OTHER EXPENSES					6,346.58
Total	POLICE					6,346.58

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	46761 238657	Inv. #207770 for prof. services for NJDEP Public Works Yard, 10 Park Pl., B. 76, Lot 35, Council Resolution 2013-88	390.00
Total	TOTAL OTHER EXPENSES					390.00
Total	ENGINEERING					390.00

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	FOSTER	FOSTER & COMPANY	46428 238644	3/8 USS alloy flat washer box	17.77
05010	AUTOMOTIVE PARTS & SUPPLIES	FOSTER	FOSTER & COMPANY	46428 238644	1/4 slv type quick couple box	69.80
05010	AUTOMOTIVE PARTS & SUPPLIES	FOSTER	FOSTER & COMPANY	46428 238644	1/4 Nipples quick coupler box	23.52
05010	AUTOMOTIVE PARTS & SUPPLIES	FOSTER	FOSTER & COMPANY	46428 238644	5/16x 1 1/2 gr 8 hx box	17.89
05010	AUTOMOTIVE PARTS & SUPPLIES	FOSTER	FOSTER & COMPANY	46428 238644	3/8 x 2 gr 8 uss hx box	23.31
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	46537 238660	Auto parts for June,2013	235.56

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	46652 238625	Fuel water seperator for 24	54.00
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	46652 238625	Air filter for 24	194.18
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	46652 238625	Fuel filter for 24	44.27
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	46652 238625	Oil filter for 24	63.00
05010	AUTOMOTIVE PARTS & SUPPLIES	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	46689 238634	101799, Rebuild lock cylinder for 948	25.00
Total	TOTAL OTHER EXPENSES					768.30
Total	FLEET MAINTENANCE					768.30

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	46542 238628	952698, fuel June 20,2013	2,038.17
Total	TOTAL OTHER EXPENSES					2,038.17
Total	MOTOR SUPPLIES					2,038.17

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	46308 238658	Inv. 321972; May, 2013 monthly building expenses	22.32
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	46308 238658	Inv. 321934; May, 2013 monthly building expenses	15.55
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	46308 238658	Inv. 321356; May, 2013 monthly building expenses	20.99
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	46308 238658	Inv. 321789; May, 2013 monthly building expenses	13.98
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	46308 238658	Inv. 322167; May, 2013 monthly building expenses	18.99
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	46539 238658	June, 2013 monthly building expenses	133.87

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	HALLSG	HALL'S GARDEN CENTER & FLORIST	46548 238650	152396, plants and pots for picnic area at boro hall	175.21
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	46693 238670	9526, Variou supplies for June 2013	270.00
02460	GROUNDS MAINT SUPPLIES	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	46369 238632	130634, CHAIN SAWS SHARPENED APRIL 9, 2013	48.00
02460	GROUNDS MAINT SUPPLIES	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	46369 238632	132798, AMOUNT DUE FOR JUNE 2013	45.50
02460	GROUNDS MAINT SUPPLIES	DELDUC	DEL DUCA WELDING	46690 238638	Cut and weld new leg supports on 1699,1698, left side of shelter area at oakwood park picnic area	1,300.00
02460	GROUNDS MAINT SUPPLIES	ARMRJR	ARMSTRONG, INC	46696 238630	374, Grade veterans park extension with dozer	1,000.00
09010	MAINTENANCE CONTRACTS	NJFSDI	NJ DIVISION OF FIRE SAFETY	46687 238663	Customer ID 0204866, Registration# 201160347 Invoice #1768182 Annual Life Hazard Use Registration Fee	199.00
09010	MAINTENANCE CONTRACTS	NJFSDI	NJ DIVISION OF FIRE SAFETY	46687 238663	Customer ID 0204866, Registration# 2011074127 Invoice #1768214 Annual Life Hazard Use Registration Fee	397.00
09010	MAINTENANCE CONTRACTS	NJFSDI	NJ DIVISION OF FIRE SAFETY	46687 238663	Customer ID 0204866, Registration# 2011066596 Invoice #1768184 Annual Life Hazard Use Registration Fee	755.00
Total	TOTAL OTHER EXPENSES					4,415.41
Total	PUBLIC BLDGS AND GROUNDS					4,415.41

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	46544 238682	Supplies for June, 2013	22,644.83
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	46647 238673	112539, Solar powered led flashing stop sign. Maple and Central	1,810.00
04110	SAFETY EQUIPMENT	GOLDEE	GOLDEN EQUIPMENT CO., INC.	46221 238648	13-34652, Emergency repairs to sewer camera. City of Summit will reimburse the cost of repairs, res#2013-154	3,125.44
Total	TOTAL OTHER EXPENSES					27,580.27

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ROAD REPAIRS & MAINT					27,580.27

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.	46604 238643	3591, June 2013 Bulk pickup	19,760.00
14325	GARBAGE PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	46764 238643	July,2013 monthly garbage pick up	19,760.00
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	46764 238643	July ,2013 monthly grass/garden waste pickup	11,400.00
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	46540 238646	73583, Monthly amount due for June,2013 recycling charges	7,450.00
Total	TOTAL OTHER EXPENSES					58,370.00
Total	SOLID WASTE/ RECYCLING					58,370.00

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	46538 238676	June,2013 tipping fees	23,866.35
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	46538 238676	Less Credit	(4,013.40)
Total	TOTAL OTHER EXPENSES					19,852.95
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					19,852.95

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
02480	PROCESS CHEMICALS	MIRACL	MIRACLE CHEMICAL CO.	46661 238659	124493, Sodium Hypochlorite	894.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	46446 238665	3065436, amount due markouts June	75.24
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	46446 238665	3055437, amount due markouts May	114.22
Total	TOTAL OTHER EXPENSES					1,083.46
Total	WASTEWATER TREATMENT PLANT					1,083.46

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	46556 238636	June 2013 for board of Adjustment advertising	123.68
07040	CONSULTING ATTORNEY	WILLRO	WILLIAM P. ROBERTSON, ESQ., LLC	46744 238683	For prof. services per contract with William Robertson, Planning Board attorney, for July 2013	750.00
Total	TOTAL OTHER EXPENSES					873.68
Total	PLANNING BOARD					873.68

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.	46555 238668	53403,53533, court reporter for Bd. of Adjustment hearings on June 3, 2013, and June 17, 2013	450.00
Total	TOTAL OTHER EXPENSES					450.00
Total	BOARD OF ADJUSTMENT					450.00

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	46705 238627	Roll- Red Gingham TableCover	41.94

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46705 238627	INV:#8338:Case- 9PlasticPlate	69.80
02810	OTHER SUPPLIES	ALLENP	ALLEN PAPER & SUPPLY CO	46705 238627	Roll- White Plastic TableCover	46.04
06030	EQUIPMENT RENTAL	ALLENP	ALLEN PAPER & SUPPLY CO	46705 238627	INV:#6735: Roll- Red TableCover	76.98
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	46706 238667	INV#340: SocialWorkServices-May	1,393.23
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	46706 238667	INV# 344, SocialWorkServices-June	1,393.23
Total	TOTAL OTHER EXPENSES					3,021.22
Total	SENIOR CITIZENS PROGRAM					3,021.22

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	46768 238652	ACCOUNT 200000053286, INVOICE 95004455578, ELECTRIC CONSUMPTION MASTER JUNE 2013.	8,230.39
Total	TOTAL OTHER EXPENSES					8,230.39
Total	UTIL - ELECTRICITY					8,230.39

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.	46766 238661	ACCT 53515, JULY 2013 TELEPHONE SERVICES FOR 4 PARK PLACE.	287.38
		NETCAR	NETCARRIER TELECOM INC.	46766 238661	ACCT 53514, JULY 2013 TELEPHONE SERVICES FOR 15 FOURTH STREET.	66.78
		NETCAR	NETCARRIER TELECOM INC.	46766 238661	ACCT 53513, JULY 2013 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	153.05

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	46766 238661	ACCT 53528, JULY 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	694.89
		NETCAR	NETCARRIER TELECOM INC.	46766 238661	ACCT 61500, JULY 2013 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.31
		NETCAR	NETCARRIER TELECOM INC.	46766 238661	ACCT 53512, JULY 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	551.52
Total	TOTAL OTHER EXPENSES					1,787.93
Total	UTIL - TELEPHONE					1,787.93

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	46769 238653	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 6/11/13 - 7/11/13.	28.33
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46769 238653	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 6/11/13 - 7/11/13.	45.47
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46769 238653	ACCT 100070260045 - STREET LIGHTING - COMSUMPTION - 29 SOUTH STREET - 6/11/13 - 7/11/13.	46.72
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	46769 238653	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 6/11/13 - 7/11/13.	45.68
		LIBERP	LIBERTY POWER	46770 238655	INVOICE 8229048, ACCT 4995820694, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 29 SOUTH ST - 6/11/13 - 7/11/13.	43.82
		LIBERP	LIBERTY POWER	46770 238655	INVOICE 8229047, ACCT 4995820693, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 1275 SPRINGFIELD - 6/11/13 - 7/11/13.	42.55

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	46770 238655	INVOICE 8229046, ACCT 4995820692, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - PASSAIC & SPRINGFIELD - 6/11/13 - 7/11/13.	25.28
		LIBERP	LIBERTY POWER	46770 238655	INVOICE 8229049, ACCT 4995820695, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 36 SOUTH ST - 6/11/13 - 7/11/13.	42.78
Total	TOTAL OTHER EXPENSES					320.63
Total	UTIL - STREET LIGHTING					320.63

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	46767 238662	ACCT 18-0967291-6, WATER SERVICE JUNE 2013 - 175 FLORAL AVE.	116.68
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1054374-2, WATER SERVICE JUNE 2013 - 1350 SPRINGFIELD AVE.	10.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1304775-8, WATER SERVICE JUNE 2013 - CENTENNIAL PARK - SPRINGFIELD AVE.	327.14
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1054376-7, WATER SERVICE JUNE 2013 - VETERAN'S PARK - 114 SOUTH STREET.	272.07
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1054372-6, WATER SERVICE JUNE 2013 - ROESSNER PLACE.	26.50
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1524962-6, WATER SERVICE JUNE 24 - JULY 1 - CONSTANCE ROAD - LYON'S PARK FOUNTAIN.	30.47
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1616332-1, WATER SERVICE JUNE 2013 - 7 ACADEMY STREET RESCUE SQUAD.	91.45

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1764812-2, WATER SERVICE JUNE 2013 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1054357-7, WATER SERVICE JUNE 2013 - 15 4TH STREET.	52.01
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1054371-8, WATER SERVICE JUNE 2013 - COMMONWEALTH AVE PLANT.	888.34
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	46767 238662	ACCT 18-1054366-8, WATER SERVICE JUNE 2013 - 360 ELKWOOD AVE.	174.09
Total	TOTAL OTHER EXPENSES					2,065.47
Total	UTIL - WATER					2,065.47
Total	APPRN WITHIN CAPS					178,148.56

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHASEM	CHASE MANHATTAN BANK	46673 WT- WIRE#13- 9	General Obligation Refunding Bond dated April 10, 2012, principal due 7-15-13	210,000.00
Total	TOTAL OTHER EXPENSES					210,000.00
Total	PAYMENT OF BOND PRINCIPAL					210,000.00

10 CURRENT FUND
 13 FISCAL YEAR 2013
 002 APPRN EXCLUDED FROM CAPS
 177 INTEREST ON BONDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	46765 WT- WIRE#13- 10	General Obligation Refunding bond of 4/10/12 interest payment due 7/15/13	4,537.50
Total	TOTAL OTHER EXPENSES					4,537.50
Total	INTEREST ON BONDS					4,537.50

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.	46632 238681	Inv. 125AI0247793, Flex Spending Monthly Fee May 2013	50.00
		SUMMIT	CITY OF SUMMIT, NJ	46685 238671	NP share (40) of health benefits for Tax Assessor, P. Spsychala. 2Q2013	846.68
Total	TOTAL OTHER EXPENSES					896.68
Total	INS - GROUP PLAN FOR EMPLOYEES					896.68
Total	APPRN EXCLUDED FROM CAPS					215,434.18
Total	FISCAL YEAR 2013					393,582.74
Total	CURRENT FUND					394,265.24

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, PLANNERS & INTERIOR DESIGNERS, P.A.	46679 20697	INVOICE 23038, PROJECT 2013- 062, PHASE 20 MAIN ENTRANCE AREA MODIFICATIONS - PROFESSIONAL SERVICES RENDERED MAY 2013. RESOLUTION 2013-112.	2,180.00
40065	DISPATCH CENTER RENOVATIONS	USAARC	USA ARCHITECTS, PLANNERS & INTERIOR DESIGNERS, P.A.	46679 20697	INVOICE 23038, PROJECT 2013- 062, TRAVEL EXPENSES MAY 2013.	82.05
40065	DISPATCH CENTER RENOVATIONS	USAARC	USA ARCHITECTS, PLANNERS & INTERIOR DESIGNERS, P.A.	46679 20697	INVOICE 23038, PROJECT 2013- 062, PHASE 10 DISPATCH CENTER - PROFESSIONAL SERVICES RENDERED MAY 2013.	3,025.00
Total	DIRECT EXPENSES					5,287.05
Total	MUNI CENTER IMPROVEMENTS					5,287.05
Total	ORD # 2007-08					5,287.05

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	DERCO	DERCO, INC.	46751 20689	Inv. #26243A For four copies of the specifications for Jaycee Park Restroom Facility	201.16
Total	DIRECT EXPENSES					201.16
Total	MUNI CENTER IMPROVEMENTS					201.16

15 GENERAL CAPITAL FUND

255 ORD #2008-07

915 REC FACILITIES IMPRVMNTS

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46748 20695	Inv. # REV171028 For prof. services through 6/14/2011 for Tennis Court Reconstruction/Repair	2,275.00
Total	DIRECT EXPENSES					2,275.00
Total	REC FACILITIES IMPRVMNTS					2,275.00
Total	ORD #2008-07					2,476.16

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	MASERC	MASER CONSULTING, P.A.	46752 20695	Inv. # 207036 for prof. services through 5/19/13 for Clarifier Rehab Inspection - Resolution 2013-176	8,047.50
Total	DIRECT EXPENSES					8,047.50
Total	WASTE WATER TREATMENT PLANT					8,047.50
Total	ORD #2009-13					8,047.50

15 GENERAL CAPITAL FUND

259 ORD. #2010-13

103 MUNICIPAL CLERK

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40060	CODIFICATION OF ORDINANCES	GNCODE	GENERAL CODE PUBLISHERS CORP.	44942 20693	bill010778, Codification of Ordinances per quote 25 of total cost, RES#2012-295	4,375.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DIRECT EXPENSES					4,375.00
Total	MUNICIPAL CLERK					4,375.00
Total	ORD. #2010-13					4,375.00

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	EVERTE	EVERTECH CORPORATION	46622 20690	EVERTECH CONSULTATIVE RESEARCH WIRELESS DATA ACCESS ISSUES.	200.40
40001	ACQ - DATA PROCESSING EQUIP	EVERTE	EVERTECH CORPORATION	46622 20690	SHIPPING	15.00
40001	ACQ - DATA PROCESSING EQUIP	EVERTE	EVERTECH CORPORATION	46622 20690	57047, DOC #1071, PART #WG025501 WATCHGUARD XTM 2 SERIES 25-W SECURITY APPLIANCE WITH 1 YEAR LIVESECURITY SERVICE. (FOR NP SENIOR CENTER)	599.20
40001	ACQ - DATA PROCESSING EQUIP	EVERTE	EVERTECH CORPORATION	46622 20690	EVERTECH CONSULTATIVE RESEARCH FIREWALL AND INTRUSION PREVENTION.	200.40
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	46728 20688	QUOTE 656345392, 8 DELL XJ63WD345, OPTIPLEX 3010 COMPUTERS FOR REC DEPT, CLERK'S OFFICE, AND SERVER ROOM. STATE CONTRACT #WN88ABZ, 7056-WSCA/NASPO, res#2013-219	4,682.16
40001	ACQ - DATA PROCESSING EQUIP	EVERTE	EVERTECH CORPORATION	46731 20690	57050, DOC #1074, EVERSERVE SUPPORT CONTRACT FOR SENIOR CENTER PROJECT.	1,752.90
Total	DIRECT EXPENSES					7,450.06
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					7,450.06

15 GENERAL CAPITAL FUND

262 ORD #2011-17

915 REC FACILITIES IMPRVMTS

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46752 20695	Inv. # 207035 for prof. services through 5/19/13 for New Prov. Community Pool/BB Court, Springfield Ave, B 171, L 13	180.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46752 20695	Inv. # 207022 for prof. services through 5/19/13 for Tennis Court Reconstruction/Repair, 1398 Springfield, B 171, L 13	245.00
Total	DIRECT EXPENSES					425.00
Total	REC FACILITIES IMPRVMENTS					425.00
Total	ORD #2011-17					7,875.06

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	MASERC	MASER CONSULTING, P.A.	46752 20695	Inv. # 207029 for prof. services through 5/19/13 for Tennis Court Lighting Project - Resolution 2013-89	3,117.50
Total	DIRECT EXPENSES					3,117.50
Total	REC FACILITIES IMPRVMENTS					3,117.50

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	GRAING	W. W. GRAINGER, INC	46595 20694	9164419583, Underground Utility locator	3,276.90
Total	DIRECT EXPENSES					3,276.90
Total	WASTE WATER TREATMENT PLANT					3,276.90

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	44973 20687	SI-90126490, Item # ROM4007 Quote # SQ-90106267 New Providence PD French Blue Blouse Coat (gold buttons) / Sergeant Henn	290.00
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	44981 20687	SI-90126491, Item # ROM4007 Quote # SQ-90106267 New Providence PD French Blue Blouse Coat (Silver buttons) / Patrolman Hand	290.00
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	46526 20696	4gb SDHC memory card	59.98
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	46526 20696	Inv. 101947; Shipping and handling	15.55
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	46526 20696	decal pack for enclosures	19.98
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	46526 20696	Heavy duty security enclosure with swivel kit	279.98
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	46526 20696	Reconyx SM750 Licence plate surveillance camera for detective bureau	649.99
40030	POLICE EQUIPMENT	RECONY	RECONYX, INC.	46526 20696	Reconyx SC950 surveillance camera for detective bureau	649.99
Total	DIRECT EXPENSES					2,255.47
Total	POLICE EQUIP					2,255.47
Total	ORD #2012-08					8,649.87

15 GENERAL CAPITAL FUND

264 ORD #2012-14
967 HILLVIEW, LINCOLN & OAKWOOD PARK
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	FIELDT	FIELD TURF USA, INC.	46457 20692	Partial Payment #1 for Hillview Field Improvements - Synthetic Turf Infields - Council Res. 2013-170	25,433.32
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	46752 20695	Inv. # 207028 for prof. services through 5/19/13 for Hillview Improvements, 340 Central Ave. B 271, L 46.02 - Resolution 20123-170	200.00
Total	DIRECT EXPENSES					25,633.32

15 GENERAL CAPITAL FUND

264 ORD #2012-14
 967 HILLVIEW, LINCOLN & OAKWOOD PARK
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	46730 20691	ACCOUNTING SERVICES RENDERED IN JANUARY RE: PREP OF SUPPLEMENTAL DEBT STATEMENT.	300.00
Total	SECTION 20 EXPENSES					300.00
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					25,933.32
Total	ORD #2012-14					25,933.32
Total						62,643.96
Total	GENERAL CAPITAL FUND					62,643.96

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DREYER	DREYER LUMBER & HARDWARE CO.	46651 7611	Garbage cans liners for down town cans	51.96
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	46688 7612	88814, Street sweeper dumpster	225.00
		MEADOW	MEADOWLAND FORD TRUCK SALES, INC.	46694 7614	540895, A/c line for 30	306.21
Total	NON EXPIRING GRANT					583.17
Total	CLEAN COMMUNITIES GRANT- CONTINUOUS					583.17

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	46471 7612	Dumpster for scrap metal; Inv. 87931	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	46471 7612	Dumpster for Ridgid plastic; Inv. 87948	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	46567 7612	88169,88171,88683,88713,88742,D umpster for Ridgid plastic collected during bulk pickup	1,125.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	46698 7612	88862,88923,88950, Dumpster for Ridgid plastic collected during bulk pickup	675.00
Total	NON EXPIRING GRANT					2,250.00
Total	RECYCLING TONNAGE/NON EXPIRE					2,250.00
Total						2,833.17
Total						2,833.17

20 FEDERAL & STATE GRANTS
10 FISCAL YEAR 2010

G37002 2010 NJDOT DOWNTOWN STREETScape PHASE TWO GRANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46752 7613	Inv. # 207020 for prof. services through 5.19/13 for Downtown Streetscape-Phase 2	22.50
Total	TOTAL OTHER EXPENSES					22.50
Total	2010 NJDOT DOWNTOWN STREETScape PHASE TWO GRANT					22.50
Total						22.50
Total	FISCAL YEAR 2010					22.50

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
		ANDREW	JENNIE BETH ANDREWS	46629 7610	Senior Citizen Reflections Workshop June 7, 2013 Senior High Risk Health Care Grant	75.00
Total	TOTAL OTHER EXPENSES					75.00
Total	SEN HIGH RISK HEALTH CARE OTHER					75.00
Total						75.00
Total	FISCAL YEAR 2012					75.00

20 FEDERAL & STATE GRANTS
9 FISCAL YEAR 2009

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46749 7613	Inv. #190433 For prof. services through 9/16/2012 for Maple Street & Brookside Drive Improvement Project	2,175.00
Total	TOTAL OTHER EXPENSES					2,175.00
Total	NJ SAFE ROUTES TO SCHOOL- ENGR					2,175.00
Total						2,175.00
Total	FISCAL YEAR 2009					2,175.00
Total	FEDERAL & STATE GRANTS					5,105.67

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46681 12415	Inv. #190413 Maser proj. NPG325 - LG-2011-235 - 91 Oakwood	135.00
		MASERC	MASER CONSULTING, P.A.	46681 12415	Inv. #190414 Maser proj. NPG351 - LG-2011-257 - 37 Woodcrest Dr. B. 250, L 70	225.00
		MASERC	MASER CONSULTING, P.A.	46681 12415	Inv. #190424 Maser proj. NPG393 LG-2012-294 - 27 Mountain Ave., B 262, L 1review and inspection of L	225.00
		MASERC	MASER CONSULTING, P.A.	46750 12415	Inv. #207010 Maser Proj. NPG395 - LG-2012-295 - 40 Glenbrook Rd., B 133, L 7	270.00
		MASERC	MASER CONSULTING, P.A.	46750 12415	Inv. #207006 Maser Proj. NPG364 LG-2011-270 - 157 South Street, B 170, L 42	90.00
		MASERC	MASER CONSULTING, P.A.	46750 12415	Inv. #207005 Maser Proj. NPG306 LG-2010-223 - 90 Commonwealth, B 76, L 16	180.00
		MASERC	MASER CONSULTING, P.A.	46750 12415	Inv. #207007 Maser Proj. NPG381 LG-2012-287 - 1010 Springfield Ave., B 103, L 5	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46750 12415	Inv. #207008 Maser Proj. NPG391 LG-2012-291 - 452 Charnwood Road, B 24, L 18	180.00
		MASERC	MASER CONSULTING, P.A.	46750 12415	Inv. #207009 Maser Proj. NPG394 LG-2012-297 - 5 Morehouse Pl., B 114, L 9	45.00
		MASERC	MASER CONSULTING, P.A.	46750 12415	Inv. #207004 Maser Proj. NPG209 - LG-2008-104 - 8 Hansel Rd., B 334, L 1	135.00
Total						1,710.00
Total	LOT GRADING DEPOSITS					1,710.00

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	46613 12414	Inv. # 31653 For prof. services for BofA matter. Prep. of review letter and attendance at hearing for Silva/Baptista (FAR), 20 Hedden Pl., B 84, L 3	352.50
Total						352.50
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					352.50
Total	APPRN EXCLUDED FROM CAPS					2,062.50
Total						2,062.50
Total	GENERAL TRUST FUND					2,062.50

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	PASSAI	PASSAIC VALLEY COACH LINES	46500 110881	Teen Venture Camp BUS TRANSPORTATION for field trips to locations in NJ, PA & NY; July 8- July 18, 2013. Mon-Fri. AC - 47 passenger bus.	5,822.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	CAMDAQ	CAMDEN AQUARIUM LLC	46717 110875	CONFIRMATION: 78255 -Teen Venture, Tues. July 30, 2013. Fish & Duck Group Youth & Adult Summer. BALANCE.	300.00
59006	TEEN PROGRAMS	HERSCH	HERSCHEND FAMILY ENTERTAINMENT CORP.	46718 110880	#130420 Teen Venture - Tues. July 30, 2013. Fish & Duck Group Youth & Adult Summer.	832.00
59006	TEEN PROGRAMS	HERSCH	HERSCHEND FAMILY ENTERTAINMENT CORP.	46718 110880	DEPOSIT - Check #110830 Date 05/28/2013	(208.00)
59007	BASEBALL	WHIBCO	WHIBCO OF NEW JERSEY, INC.	46656 110886	1025620, Additional Infield Clay for Lions Park field. Morris County Co-op Contract #33. 1 truckload (approx. 20 tons/truck); price per ton.	1,005.75
59010	LACROSSE	ZABELS	SHERRY ZABEL	46599 110887	2013 Lacrosse Season - Coaching Stipend for U11, Grades 3/4 .	1,000.00
59010	LACROSSE	CRESTV	CRESTVIEW CLUB CORP.	46664 110876	Rental fee for girls lacrosse (Rebels) grades 4 -8 end of season party.	800.00
59017	SUMMER PROGRAM-BASEBALL CAMP	AKAINC	AKA, INC.	46701 110871	13-15979, T-Shirts for Pioneer Baseball Camp, July 8 -12, 2013	577.50
59018	SUMMER PROGRAM-CAMP LINCOLN	ARAMAR	ARAMARK PARKS AND DESTINATIONS	46657 110872	Juice Boxes for Turtle Back Zoo Trip 7/24/13 - Camp Lincoln	30.00
59018	SUMMER PROGRAM-CAMP LINCOLN	ARAMAR	ARAMARK PARKS AND DESTINATIONS	46657 110872	Pizza for Turtle Back Zoo Trip 7/24/13 - Camp Lincoln	60.00
59018	SUMMER PROGRAM-CAMP LINCOLN	FUNPLE	STAFFORD FEC PARTNERS LP	46659 110879	Camp Lincoln - Field Trip 7/10/13 - food & drink for youth & chaperones.	91.45
59018	SUMMER PROGRAM-CAMP LINCOLN	FUNPLE	STAFFORD FEC PARTNERS LP	46659 110879	Camp Lincoln - Field Trip 7/10/13 - Youth admission.	286.80
59018	SUMMER PROGRAM-CAMP LINCOLN	FUNPLE	STAFFORD FEC PARTNERS LP	46659 110879	DEPOSIT - Check #110769 Paid 02/25/2013	(50.00)
59018	SUMMER PROGRAM-CAMP LINCOLN	BOUNCE	THE BOUNCE FACTORY, INC.	46660 110873	Camp Lincoln - Field Trip 7/17/13 - food & drink for youth & chaperones.	66.00
59018	SUMMER PROGRAM-CAMP LINCOLN	BOUNCE	THE BOUNCE FACTORY, INC.	46660 110873	Camp Lincoln - Field Trip 7/17/13 - Admission for youth & chaperones.	360.00
59018	SUMMER PROGRAM-CAMP LINCOLN	BOUNCE	THE BOUNCE FACTORY, INC.	46660 110873	DEPOSIT - Check #110780 Paid 03/11/2013	(100.00)
59018	SUMMER PROGRAM-CAMP LINCOLN	STAPLE	STAPLES, INC.	46700 110883	3203321572, Supplies and snacks for 2013 Camp Lincoln, Weeks 1 - 6.	277.32
59018	SUMMER PROGRAM-CAMP LINCOLN	CUCCAB	BERNADETTE CUCCARO	46758 110877	Reimbursement for Camp Lincoln snacks.	195.43

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59019	SUMMER PROGRAM-PLAYGROUNDS	BSNSPO	BSN SPORTS	46654 110874	95423951,Weekender 10' x 10' Canopy for Jaycee Park Playgrounds.	311.98
59019	SUMMER PROGRAM-PLAYGROUNDS	BSNSPO	BSN SPORTS	46654 110874	SHIPPING	53.04
59019	SUMMER PROGRAM-PLAYGROUNDS	ARAMAR	ARAMARK PARKS AND DESTINATIONS	46657 110872	Juice Boxes for Turtle Back Zoo Trip 7/24/13 - Playgrounds	60.00
59019	SUMMER PROGRAM-PLAYGROUNDS	ARAMAR	ARAMARK PARKS AND DESTINATIONS	46657 110872	Pizza for Turtle Back Zoo Trip7/24/13 - Playgrounds	120.00
59019	SUMMER PROGRAM-PLAYGROUNDS	FUNPLE	STAFFORD FEC PARTNERS LP	46659 110879	Summer Playground - Field Trip 7/10/13 - food & drink for youth & chaperones.	159.30
59019	SUMMER PROGRAM-PLAYGROUNDS	FUNPLE	STAFFORD FEC PARTNERS LP	46659 110879	DEPOSIT - Check #110769 Paid 02/25/2013	(50.00)
59019	SUMMER PROGRAM-PLAYGROUNDS	FUNPLE	STAFFORD FEC PARTNERS LP	46659 110879	Summer Playground - Field Trip 7/10/13 - Youth admission.	561.65
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	46660 110873	Pizza for staff	48.00
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	46660 110873	DEPOSIT - Check #110780 Paid 03/11/2013	(100.00)
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	46660 110873	Summer Playground - Field Trip 7/17/13 - food & drink for youth & chaperones.	140.25
59019	SUMMER PROGRAM-PLAYGROUNDS	BOUNCE	THE BOUNCE FACTORY, INC.	46660 110873	Summer Playground - Field Trip 7/17/13 - Admission for youth & chaperones	732.00
59022	SUMMER PROGRAM-MUSIC & ART-ART	SAXART	SCHOOL SPECIALTY, INC	46552 110882	208110467134, Summer ART - Potter's Wheel - clay, glazes, etc.	844.31
59022	SUMMER PROGRAM-MUSIC & ART-ART	SAXART	SCHOOL SPECIALTY, INC	46552 110882	DELIVERY	59.00
59025	SUMMER PROGRAM	ECONOM	ECONOMY HANDICRAFTS	46551 110878	280170A, Arts, crafts & game supplies for Summer 2013 Mini Camp, includes shipping \$54.43	411.42
59028	RECREATION EXPENSES - REC TRUST	SURVEY	SURVEYMONKEY.COM	46735 110884	Inv. #21198497. Professional Subscription (Annual) for Recreation Survey.	200.00
59030	Classes- Adults	UTRECH	UTRECHT ART SUPPLIES	46596 110885	1208708, Painting supplies for Summer & Fall Adult Art classes.	253.24
59030	Classes- Adults	UTRECH	UTRECHT ART SUPPLIES	46596 110885	SHIPPING	21.99
59030	Classes- Adults	CUCCAB	BERNADETTE CUCCARO	46758 110877	Reimbursement for wireless speaker for Adult Water Aerobics.	129.99
Total	TOTAL OTHER EXPENSES					15,302.42

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RECREATION TRUST					15,302.42
Total	APPRN EXCLUDED FROM CAPS					15,302.42
Total						15,302.42
Total	RECREATION TRUST FUND					15,302.42

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	ALLENW	ALLEN W. ROBERTS, PTA	46644 3052	Police Invoice NPP13-056, Refund unused escrow deposit provided for police coverage during 5/31/13 dance.	36.14
55501	RESERVE FOR POLICE ESCROW	PROPPE	PROP, INC.	46645 3053	Police Invoice NPP13-059, refund unused escrow deposit from 6/7/13 Dev. Learning Cntr. Carnival.	10.30
Total	TOTAL OTHER EXPENSES					46.44
Total	POLICE ESCROW					46.44
Total	APPRN EXCLUDED FROM CAPS					46.44
Total						46.44
Total	POLICE ESCROW					46.44

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02029 PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46740 3202	Inv. #195510 for prof. services through 12/9/12 for inspections and municipal engineering review of The Village Shopping Center, N Providence LLC	575.00
		MASERC	MASER CONSULTING, P.A.	46740 3202	Inv. #203376 for prof. services through 4/7/2013 for project closeout for Village Shopping Center, N Providence, LLC	202.50
Total						777.50
Total	PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW					777.50

70 DEVELOPERS ESCROW
 002 APPRN EXCLUDED FROM CAPS
 02068 755 CENTRAL AVE-2012 ENGR FEES-BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	46619 3199	Inv. #190443 For municipal engineering review for 755 Central Ave., B. 185, L. 22	1,235.00
		MASERC	MASER CONSULTING, P.A.	46620 3200	Inv. #191651 For municipal engineering review at 755 Central Ave., B. 185, L. 22	522.50
Total						1,757.50
Total	755 CENTRAL AVE-2012 ENGR FEES-BA					1,757.50

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	46614 3196	Inv. # 31649 For prof. services for PB matter. Disc. with Borough professionals and attendance at hearing for Seyfo Hawi (7-Eleven) on May 14,2013.	1,296.25
Total						1,296.25
Total	SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC					1,296.25

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
		HEYERG	HEYER, GRUEL & ASSOCIATES	46616 3198	Inv. # 31651 For prof. services for BofA matter (Fitness Factory). Meetings with appl. & Boro profs.	562.50
Total						562.50
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					562.50

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
		MASERC	MASER CONSULTING, P.A.	46634 3201	Inv. #204929 For prof. services for BofA matter. Data collection and attendance at hearing for NP Fuel	357.50
Total						357.50
Total	HPM NEW PROVIDENCE AUTO REPAIR-50 SOUTH ST-PB ESC					357.50

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	46615 3197	Inv. # 31650 For prof. services for BofA matter. Review of plan and site visit for Clearwater Club Corp., B 123, L 1 and B 124, L 1	937.50
Total						937.50
Total	CLEARWATER CLUB ADDITION-BA ESC					937.50
Total	APPRN EXCLUDED FROM CAPS					5,688.75
Total						5,688.75
Total	DEVELOPERS ESCROW					5,688.75
Total	Appropriations					485,114.98
Total	Report					485,114.98

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					394,265.24
15	GENERAL CAPITAL FUND					62,643.96
20	FEDERAL & STATE GRANTS					5,105.67
30	GENERAL TRUST FUND					2,062.50
45	RECREATION TRUST FUND					15,302.42
55	POLICE ESCROW					46.44
70	DEVELOPERS ESCROW					5,688.75
Total	Report					485,114.98