

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2013-342

Council Meeting Date: 10-28-2013

Date Adopted: 10-28-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 9,692,881.91

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,  
in the County of Union and State of New Jersey, that upon due review they do hereby  
approve and authorize the payment of those claims for services rendered and materials  
furnished to the Borough of New Providence as approved by the respective department  
heads and set forth in full on the attached bill list, which is incorporated herein and  
made a part hereof, in the amount of \$ 9,692,881.91.

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 28<sup>th</sup> day of October, 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 28<sup>th</sup> day of October, 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	47423 239055	November appropriations	69,705.67
Total						69,705.67
Total	LIBRARY APPROPRIATIONS					69,705.67

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	47424 239053	School district levy due 11/01/13	5,219,869.00
Total						5,219,869.00
Total	SCHOOL TAXES PAYABLE					5,219,869.00

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION	47419 239082	4th quarter county purpose taxes	3,196,550.45
Total						3,196,550.45
Total	COUNTY TAXES PAYABLE					3,196,550.45

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION	47422 239083	4th quarter county open space taxes	92,069.21
Total						92,069.21

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	COUNTY OPEN SPACE TAX					92,069.21

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						2,340.54
						31,925.00
Total						34,265.54
Total	DUE TO/FROM LIBRARY					34,265.54

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					REFUND NON-RESIDENT PARKING PERMIT #NR047 PURCHASED 6/24/13, REMAINING 2 QUARTERS (10/1/13 - 3/31/14).	
		RICIGL	DONNA RICIGLIANO	47243 239067		400.00
Total						400.00
Total	REFUND PERMITS					400.00
Total						8,612,859.87
Total						8,612,859.87

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 220 EMERGENCY MGMNT SVC  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	47349 239018	rekey to match existing lock keys	45.00
05110	EQUIPMENT MAINT & REPAIR	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	47349 239018	Inv. 103363; new keys	5.55
Total	TOTAL OTHER EXPENSES					50.55
Total	EMERGENCY MGMNT SVC					50.55

10 CURRENT FUND

12 FISCAL YEAR 2012  
 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	47481 239037	ACCT 100086874599, UNION AND SPRINGFIELD AVENUE 9/11/13 - 10/11/13.	28.59
Total	TOTAL OTHER EXPENSES					28.59
Total	UTIL - ELECTRICITY					28.59
Total	APPRN WITHIN CAPS					79.14
Total	FISCAL YEAR 2012					79.14

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					23,363.27
01310	P/T REGULAR					2,981.54
Total	TOTAL SALARIES & WAGES					26,344.81

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
02010	OFFICE SUPPLIES	OFFICE	OFFICE DEPOT, INC.	47206 239056	INV# 676114639001, ITEM # 818503, EPSON ERC-31P POINT OF SALE RIBBONS, BOX OF 6 (FOR CASH RECEIPTERS).	33.98
02010	OFFICE SUPPLIES	OFFICE	OFFICE DEPOT, INC.	47206 239056	SHIPPING	5.95
02810	OTHER SUPPLIES	DELLCO	DELL COMPUTERS	47204 239023	Inv. XJ7MK6KK5; QUOTE 663344984, CUSTOMER 016191968, 90W AC ADAPTER FOR DELL LATITUDE LAPTOP (REPLACEMENT FOR CINDY REIS).	52.49
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	47464 239026	COMPUTER TECHNICAL SUPPORT FOR NOVEMBER 2013.	1,490.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	MARVIN	DOUGLAS R. MARVIN	47301 239049	MILEAGE REIMBURSEMENT JULY-SEPTEMBER 2013.	174.02
12020	CONV, CONF & MEETINGS	MARVIN	DOUGLAS R. MARVIN	47301 239049	REIMBURSEMENT FOR LUNCHEON WITH OWNER OF VILLAGE SHOPPING CENTER 9/16/13.	71.92
12020	CONV, CONF & MEETINGS	GELORD	DENISE GELORMINI	47420 239030	MILEAGE REIMBURSEMENT FOR TAX/CLERK SEMINAR 10/3/13.	44.63
12020	CONV, CONF & MEETINGS	INSFPD	INSTITUTE FOR PROFESSIONAL DEVELOPMENT	47430 239036	TAX COLLECTOR'S SEMINAR 12/6/13, NEPTUNE, NJ - MONICA MARINO AND DENISE GELORMINI.	198.00
Total	TOTAL OTHER EXPENSES					2,070.99
Total	ADMIN & EXEC					28,415.80

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					2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	47166 239054	DELIVERY CHARGES	15.90
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	47166 239054	INV # 5422, WREATH FOR CENTENNIAL PARK 9/11	175.00
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	47166 239054	PLANT FOR CUCCO	50.00
12200	GOVERNING BODY EXPENSES	KAPNER	GARY KAPNER	47466 239040	REIMBURSEMENT FOR ECONOMIC DEVELOPMENT MEETING EXPENSES.	606.30
Total	TOTAL OTHER EXPENSES					847.20
Total	MAYOR & COUNCIL					3,597.20

10 CURRENT FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					8,610.00
Total	TOTAL SALARIES & WAGES					8,610.00

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	47302 239020	ACCT 47778900, ORDER 0101862776, ORDINANCE 2013-11 INTRO, 10/1/13.	53.04
Total	TOTAL OTHER EXPENSES					53.04
Total	MUNICIPAL CLERK					8,663.04

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,669.20
Total	TOTAL SALARIES & WAGES					3,669.20
Total	FINANCIAL ADMIN					3,669.20

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					2,675.54
Total	TOTAL SALARIES & WAGES					2,675.54

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	47184 239024	Matter #NPTX16 Inv#109309 services 8/1/13 to 8/31/13 Sullivan - E Second Street	45.36
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47184 239024	Matter #NPTX9 Inv#109313 services 8/1/13 to 8/31/13 Glenside Nursing Center	696.60
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47184 239024	Matter #NPTX13 Inv#109307 services 8/1/13 to 8/31/13 98 Floral - Pyramid - Michael Marion	277.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47184 239024	Matter #NPTX14 Inv#109308 services 8/1/13 to 8/31/13 C R Bard	55.72
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47184 239024	Matter #NPTX1 Inv#109304 services 8/1/13 to 8/31/13 County Board Tax Appeals	63.75
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47184 239024	Matter #NPTX11 Inv#109305 services 8/1/13 to 8/31/13 Pointway Investments - 309 South	179.04
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47184 239024	Matter #NPTX3 Inv#109310 services 8/1/13 to 8/31/13 Murray Hill Realty Investors 755 Central Ave	92.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47184 239024	Matter #NPTX5 Inv#109312 services 8/1/13 to 8/31/13 Clearwater Club Corp	222.84
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47184 239024	Matter #NPTX12 Inv#109306 services 8/1/13 to 8/31/13 Kannan - 172 Pine Way	58.14
Total	TOTAL OTHER EXPENSES					1,691.45
Total	ASSESSMENT OF TAXES					4,366.99

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					5,851.84
Total	TOTAL SALARIES & WAGES					5,851.84
Total	COLLECTION OF TAXES					5,851.84

10 CURRENT FUND



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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,601.76
Total	TOTAL SALARIES & WAGES					2,601.76

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	47330 239059	Inv. 100748661; Payroll processing 10/8/13 payroll	255.80
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	47330 239059	Inv. 100753376; Payroll processing 10/15/13 payroll	140.60
Total	TOTAL OTHER EXPENSES					396.40
Total	HUMAN RESOURCES					2,998.16

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
04090	FIRE EQUIPMENT	UNIONF	UNION FIRE EQUIPMENT CORP.	46773 239084	2 1/2 F NHT red x 1 1/12 M NHT red	80.00
04090	FIRE EQUIPMENT	UNIONF	UNION FIRE EQUIPMENT CORP.	46773 239084	Inv. 13364; 2 1/2 F NYCT yellow x 2 1/2 M NHT red	220.00
04090	FIRE EQUIPMENT	UNIONF	UNION FIRE EQUIPMENT CORP.	46773 239084	2 1/2 F 6-T Green x 2 1/12 M NHT red	220.00
08010	CLOTHING ALLOWANCES	CAHILL	HUGH CAHILL	47366 239016	AQnnual Clothing Allowance	383.00
08010	CLOTHING ALLOWANCES	DAMISW	WAYNE DAMIS	47368 239022	Annual Clothing Allowance	194.00
08010	CLOTHING ALLOWANCES	GROUSS	JOHN A. GROUSS	47371 239032	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	INFANT	JOSEPH INFANTE	47372 239035	Annual Clothing Allowance	396.00
08010	CLOTHING ALLOWANCES	KARPIN	STEVE KARPINSKI	47373 239041	Annual Clothing Allowance	595.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08010	CLOTHING ALLOWANCES	LESSIN	BRUCE LESSING	47374 239045	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	LESSIS	SCOTT LESSING	47375 239046	Annual Clothing Allowance	392.00
08010	CLOTHING ALLOWANCES	LESSIT	TODD LESSING	47376 239047	Annual Clothing Allowance	100.00
08010	CLOTHING ALLOWANCES	PARLAP	JOE PARLAPIANO	47379 239057	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	PARLAR	RALPH PARLAPIANO	47380 239058	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	PIANAJ	MIKE PIANA JR.	47382 239061	Annual Clothing Allowance	340.00
08010	CLOTHING ALLOWANCES	PIANAM	MICHAEL PIANA	47383 239062	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	KELLYW	WILLIAM KELLY	47384 239042	Annual Clothing Allowance	328.00
08010	CLOTHING ALLOWANCES	ROYLAD	DAN ROYLAND	47387 239068	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	SAHARN	NISM SAHAR	47388 239070	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	SAGEND	ROBERT SAGENDORF	47389 239069	Annual Clothing Allowance	347.00
08010	CLOTHING ALLOWANCES	SCHMEE	WILLIAM SCHMEELCK	47391 239073	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	SIGNOR	JOHN SIGNORELLO	47392 239075	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	SONNET	GLENN SONNET	47393 239077	Annual Clothing Allowance	440.00
08010	CLOTHING ALLOWANCES	SWANTO	JAMES SWANTON	47396 239079	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	TAYLOB	BRIAN TAYLOR	47397 239080	Annual Clothing Allowance	368.00
08010	CLOTHING ALLOWANCES	VIGNAD	DREW VIGNALI	47398 239088	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	WYCKOV	VINCENT WYCKO	47399 239090	Annual Clothing Allowance	401.00
08010	CLOTHING ALLOWANCES	JONESD	DARRELL JONES	47400 239039	Annual Clothing Allowance	398.00
08010	CLOTHING ALLOWANCES	SONNEA	ANDREW SONNET	47404 239076	Annual Clothing Allowance	424.00
08010	CLOTHING ALLOWANCES	KOREFE	EMIL KOREF	47406 239044	Annual Clothing Allowance	595.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08010	CLOTHING ALLOWANCES	ARMSTL	LAWRENCE ARMSTRONG	47407 239014	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	PIANMR	MARY ROSE PIANA	47408 239063	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	GAGHAN	FRED GAGHAN	47410 239029	Annual Clothing Allowance	595.00
09010	MAINTENANCE CONTRACTS	FAILSA	FAIL SAFE TESTING, INC.	46421 239027	Annual Hose Testing; Inv. 6484	2,955.50
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	47270 239013	Inv. I11342521; Calibrate Gas Meters September	156.00
Total	TOTAL OTHER EXPENSES					17,662.50
Total	FIRE					17,662.50

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,976.67
Total	TOTAL SALARIES & WAGES					2,976.67

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	NATLFI	NATL FIRE PROTECTION ASSOC	47219 239051	Sparky Coloring Book SPY28AC	90.00
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	47219 239051	Fire Prevention Week in a box PKG513	445.53
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	47219 239051	Shipping; Inv. 5935473Y	8.95
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	47219 239051	Sparky Activity Book	90.00
Total	TOTAL OTHER EXPENSES					634.48
Total	UFC (UNIFORM FIRE SAFETY)					3,611.15

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS

210 POLICE  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					9,319.68
01110	F/T UNIFORM					49,583.59
01210	F/T UNIFORM - PBA					148,172.30
01410	P/T UNIFORM					12,026.88
01820	O/T UNIFORM - PBA					4,719.70
Total	TOTAL SALARIES & WAGES					223,822.15

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	47148 239043	Inv. 226236846; SEPTEMBER 2013, payment for Bizhub 601, copier- Serial#A0PP011012610.	339.28
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	47344 239017	DELL 2230K TONER FOR FRONT DESK	109.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	47344 239017	5 PERCENT DISCOUNT	(5.50)
02410	POLICE SUPPLIES	GLENDAL	LENDALE PARADE STORE, LLC	47246 239031	Inv. R473283; Sure- Grip parade gloves 5 Large 15 X-Large	62.00
02410	POLICE SUPPLIES	GLENDAL	LENDALE PARADE STORE, LLC	47246 239031	U.S. flag set 3x5 nylon+84w+7A+C&T+LG8	189.95
02410	POLICE SUPPLIES	GLENDAL	LENDALE PARADE STORE, LLC	47246 239031	Nyl Ind/FR flag 3x5 New Jersey	61.95
02410	POLICE SUPPLIES	GLENDAL	LENDALE PARADE STORE, LLC	47246 239031	Gold Alum Telesc Pole, 5-9, 1-1/4	94.50
02410	POLICE SUPPLIES	GLENDAL	LENDALE PARADE STORE, LLC	47246 239031	Gold Eagle Brass 7	59.90
02410	POLICE SUPPLIES	GLENDAL	LENDALE PARADE STORE, LLC	47246 239031	round spear, gold styrene, 8+	37.90
02410	POLICE SUPPLIES	GLENDAL	LENDALE PARADE STORE, LLC	47246 239031	universal rifle sling, polypro 1 webbing	37.50
02410	POLICE SUPPLIES	GLENDAL	LENDALE PARADE STORE, LLC	47246 239031	honor & remember flag 3x5 outdoor	49.75
02410	POLICE SUPPLIES	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	47314 239018	Inv. 103202; Padlocks for police variable message board	51.00
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	47350 239015	REPLENISH PETTY CASH	94.01

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04010	POLICE VEHICLES	SALERC	SALERNO DUANE INC	46368 239071	Police vehilce 945 key remote to replace original malfunctioning key remote	128.80
04010	POLICE VEHICLES	SALERC	SALERNO DUANE INC	46368 239071	supplies	13.86
04010	POLICE VEHICLES	SALERC	SALERNO DUANE INC	46368 239071	Inv. 5028039/1; labor	346.50
04010	POLICE VEHICLES	SALERC	SALERNO DUANE INC	46368 239071	programming of new key	128.00
04010	POLICE VEHICLES	ZIPPOS	ZIPPO'S CAR STEREO, INC	47248 239091	Inv. 472261; EMSP7-B Black 2-sensor add-on kit	140.00
04010	POLICE VEHICLES	ZIPPOS	ZIPPO'S CAR STEREO, INC	47248 239091	EMPV-7 Black OEM backup sensors EMPV-B	540.00
04010	POLICE VEHICLES	BUCPC	ANTHONY BUCCELLI	47350 239015	REPLENISH PETTY CASH	35.00
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	47250 239085	Inv. 266857; 24- BT1 AED Battery - Forerunner	160.00
05110	EQUIPMENT MAINT & REPAIR	BUCPC	ANTHONY BUCCELLI	47350 239015	REPLENISH PETTY CASH	47.30
13040	PROFESSIONAL DEVELOPMENT	BUCPC	ANTHONY BUCCELLI	47350 239015	REPLENISH PETTY CASH	150.00
Total	TOTAL OTHER EXPENSES					2,871.69
Total	POLICE					226,693.84

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					14,477.92
Total	TOTAL SALARIES & WAGES					14,477.92
Total	POLICE DISPATCH/ 911					14,477.92

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	47349 239018	Master padlocks for portable generators and variable message board cables	151.25
Total	TOTAL OTHER EXPENSES					151.25
Total	EMERGENCY MGMNT SVC					151.25

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS					170.00
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					15,974.22
01110	F/T UNIFORM					49,298.76
01810	O/T UNIFORM					4,813.03
Total	TOTAL SALARIES & WAGES					70,086.01
Total	PUBLIC WORKS ADMINISTRATION					70,086.01

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	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	47273 239072	Inv. JECS947232; Repairs to 947 2012 Dodge charger	270.86
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	47239 239021	Inv. 30129397; 225/70/R19.5 tires for 41 1997 Freightliner	517.08
Total	TOTAL OTHER EXPENSES					787.94
Total	FLEET MAINTENANCE					787.94

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	RADIOS	RADIO SHACK CORP	47251 239066	Inv. 017333; amount for batteries, couplers, etc for municipal bldg	58.93
02230	JANITORIAL SUPPLIES	HOMEDE	HOME DEPOT	47318 239033	Various supplies; Inv. 0915-641222	801.49
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	47264 239065	Inv. 213005630; amount due for 3rd qtr 2013 preventative maintenance of generators at firehouse	354.00
09015	MAINTENANCE	FIREFI	FIRE FIGHTING EQUIPMENT CO.	47271 239028	Inv. 20133971; Yearly Inspection of all fire extinguishers in Boro buildings.	1,108.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	47287 239025	Inv. 17220; September,2013 grass cutting Boro property per resolution 2010-82	3,639.50
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	47289 239060	Inv. 747; Replace light ballast south st,academy,np train lot and library	769.84
Total	TOTAL OTHER EXPENSES					6,731.76
Total	PUBLIC BLDGS AND GROUNDS					6,731.76

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	47252 239081	Inv. 114597; Various signs ordered September 2013	1,347.00
02660	CATCH BASINS	MYLESF	MYLES F. KELLY, INC.	47272 239050	Portland cement; Inv. 130971364989	65.82
Total	TOTAL OTHER EXPENSES					1,412.82
Total	ROAD REPAIRS & MAINT					1,412.82

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					21,416.94
01810	O/T UNIFORM					4,383.88
Total	TOTAL SALARIES & WAGES					25,800.82

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
06140	OTHER SPECIAL SERVICES	APPFIR	APPROVED FIRE PROTECTIVE CO INC	47200 239013	Various supplies; Inv. I11341379	340.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	47266 239065	Inv. 213005632; amount due for 3rd Qtr 2013 preventative maintenance of generators at WWT	362.00
Total	TOTAL OTHER EXPENSES					702.00
Total	WASTEWATER TREATMENT PLANT					26,502.82

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					12,907.68
01310	P/T REGULAR					7,802.26
Total	TOTAL SALARIES & WAGES					20,709.94
Total	CONSTRUCTION OFFICIAL					20,709.94

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					55.00
Total	TOTAL SALARIES & WAGES					55.00

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
07040	CONSULTING ATTORNEY	WILLRO	WILLIAM P. ROBERTSON, ESQ., LLC	47280 239089	For prof. services per contract with William Robertson, Planning Board attorney for October 2013	750.00
Total	TOTAL OTHER EXPENSES					750.00
Total	PLANNING BOARD					805.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					115.00
Total	TOTAL SALARIES & WAGES					115.00

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.	47092 239074	Inv. 54660; amount for court reporter for Board of Adjustment hearing on September 23, 2013	225.00
Total	TOTAL OTHER EXPENSES					225.00
Total	BOARD OF ADJUSTMENT					340.00

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

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

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	47269 239012	Inv. 296; Animal Control Services for October 2013 per contract BOH Resolution 2013-02	1,545.84
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	47269 239012	Inv. 304; retrieval & disposal of dead cat on boro street 9/19/13	30.00
Total	TOTAL OTHER EXPENSES					1,575.84
Total	ANIMAL CONTROL SERVICES					1,575.84

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS  
 550 HEALTH SERVICES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,688.84
Total	TOTAL SALARIES & WAGES					3,688.84
Total	HEALTH SERVICES					3,688.84

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					8,820.55
Total	TOTAL SALARIES & WAGES					8,820.55

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12115	SPECIAL EVENTS	A&P	THE GREAT ATLANTIC & PACIFIC TEA CO	46318 239011	Inv. M507103; Soda for Memorial Day Parade Celebration @ Senior Center.	105.50
Total	TOTAL OTHER EXPENSES					105.50
Total	COMMUNITY ACTIVITIES					8,926.05

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					3,537.19
Total	TOTAL SALARIES & WAGES					3,537.19
Total	SENIOR CITIZENS PROGRAM					3,537.19

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
						34,210.03
Total	TOTAL OTHER EXPENSES					34,210.03
Total	SOCIAL SECURITY					34,210.03

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
					INV# 8876746, ACCT 4995821969, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - SOUTHGATE AND MOUNTAIN AVENUE.	
		LIBERP	LIBERTY POWER	47467 239048		11.42
					INV# 8861429, ACCT 4995821965, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 1350 SPRINGFIELD AVENUE.	
		LIBERP	LIBERTY POWER	47467 239048		8.53
					INV# 8861428, ACCT 4995821957, SEPTEMBER 2013 ELECTRIC GENERATION - SOUTH STREET.	
		LIBERP	LIBERTY POWER	47467 239048		35.06
					INV# 8869552, ACCT 4995821982, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE- POLICE/MUNICIPAL BLDG.	
		LIBERP	LIBERTY POWER	47467 239048		2,064.06
					INV# 8869541, ACCT 4995821828, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVENUE.	
		LIBERP	LIBERTY POWER	47467 239048		39.66

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	47467 239048	INV# 8869540, ACCT 4995821826, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 76 PARK PLACE.	0.15
		LIBERP	LIBERTY POWER	47467 239048	INV# 8869539, ACCT 4995820697, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 866 SPRINGFIELD AVENUE.	37.90
		LIBERP	LIBERTY POWER	47467 239048	INV# 8869538, ACCT 4995820696, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 7 ACADEMY STREET.	237.25
		LIBERP	LIBERTY POWER	47467 239048	INV# 8876743, ACCT 4995820686, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - UNION AND SPRINGFIELD AVENUE.	14.51
		LIBERP	LIBERTY POWER	47467 239048	INV# 8869548, ACCT 4995821947, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - MAPLE STREET.	5.93
		LIBERP	LIBERTY POWER	47467 239048	INV# 8869544, ACCT 4995821942, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVENUE.	13.72
		LIBERP	LIBERTY POWER	47467 239048	INV# 8861430, ACCT 4995821978, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND SOUTH STREET.	17.94
		LIBERP	LIBERTY POWER	47467 239048	INV# 8861434, ACCT 4995822003, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 1400 SPRINGFIELD AVENUE.	278.62
		LIBERP	LIBERTY POWER	47467 239048	INV# 8869554, ACCT 4995822001, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 10 PARK PLACE.	6,037.99
		LIBERP	LIBERTY POWER	47467 239048	INV# 8861433, ACCT 4995821993, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - ROESSNER PLACE.	1.93

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	47467 239048	INV# 8861432, ACCT 4995821986, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 58 ASHWOOD ROAD.	1.19
		LIBERP	LIBERTY POWER	47467 239048	INV# 8869553, ACCT 4995821984, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - N. END PARK PLACE.	21.28
		LIBERP	LIBERTY POWER	47467 239048	INV# 8869550, ACCT 4995821951, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - CENTRAL AND LIVINGSTON AVENUE.	9.12
		LIBERP	LIBERTY POWER	47467 239048	INV# 8861431, ACCT 4995821980, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - 110 LIVINGSTON AVENUE.	88.97
		LIBERP	LIBERTY POWER	47467 239048	INV# 8876745, ACCT 4995821834, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVENUE.	16.23
		LIBERP	LIBERTY POWER	47467 239048	INV# 8876749, ACCT 4995821975, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - SOUTH STREET.	19.28
		LIBERP	LIBERTY POWER	47467 239048	INV# 8876748, ACCT 4995821973, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVENUE.	11.87
		LIBERP	LIBERTY POWER	47467 239048	INV# 8876747, ACCT 4995821970, SEPTEMBER 2013 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND RYDER WAY.	11.64
Total	TOTAL OTHER EXPENSES					8,984.25
Total	UTIL - ELECTRICITY					8,984.25

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.	47418 239052	ACCT 53513, OCTOBER 2013 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	152.93
		NETCAR	NETCARRIER TELECOM INC.	47418 239052	ACCT 53528, OCTOBER 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	694.12
		NETCAR	NETCARRIER TELECOM INC.	47418 239052	ACCT 53512, OCTOBER 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	551.75
		NETCAR	NETCARRIER TELECOM INC.	47418 239052	ACCT 61500, OCTOBER 2013 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.09
		NETCAR	NETCARRIER TELECOM INC.	47418 239052	ACCT 53515, OCTOBER 2013 TELEPHONE SERVICES FOR 4 PARK PLACE.	281.42
		NETCAR	NETCARRIER TELECOM INC.	47418 239052	ACCT 53514, OCTOBER 2013 TELEPHONE SERVICES FOR 15 FOURTH STREET.	67.49
		COMCAS	COMCAST COMMERCIAL ON- LINE	47431 239019	ACCT 06101563590-01-9, INTERNET SERVICE 10/21/13 - 11/20/13.	149.01
		VERIZN	VERIZON	47469 239087	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 10/14/13 - 11/13/13.	93.46
		VERIZ1	VERIZON	47470 239086	ACCT 8910013306, FIOS INTERNET CHARGES 10/16/13 - 11/15/13.	154.99
Total	TOTAL OTHER EXPENSES					2,179.26
Total	UTIL - TELEPHONE					2,179.26

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
		PSE&GC	PUBLIC SERVICE ELECTRIC & GAS	47471 239064	ACCT 6743456608, GAS CONSUMPTION FOR OCTOBER 2013.	25.72
		PSE&GC	PUBLIC SERVICE ELECTRIC & GAS	47471 239064	ACCT 6769740907, GAS CONSUMPTION FOR OCTOBER 2013.	11.27

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSE&GC	PUBLIC SERVICE ELECTRIC & GAS	47471 239064	ACCT 6706155209, GAS CONSUMPTION FOR OCTOBER 2013.	312.82
		PSE&GC	PUBLIC SERVICE ELECTRIC & GAS	47471 239064	ACCT 6633664400, GAS CONSUMPTION FOR OCTOBER 2013.	112.51
		PSE&GC	PUBLIC SERVICE ELECTRIC & GAS	47471 239064	ACCT 6703766606, GAS CONSUMPTION FOR OCTOBER 2013.	175.02
		PSE&GC	PUBLIC SERVICE ELECTRIC & GAS	47471 239064	ACCT 6567858508, GAS CONSUMPTION FOR OCTOBER 2013.	32.45
		PSE&GC	PUBLIC SERVICE ELECTRIC & GAS	47471 239064	ACCT 6676385406, GAS CONSUMPTION FOR OCTOBER 2013.	18.00
		PSE&GC	PUBLIC SERVICE ELECTRIC & GAS	47471 239064	ACCT 6898854909, GAS CONSUMPTION FOR OCTOBER 2013.	74.82
		PSE&GC	PUBLIC SERVICE ELECTRIC & GAS	47471 239064	ACCT 6578502904, GAS CONSUMPTION FOR OCTOBER 2013.	11.27
Total	TOTAL OTHER EXPENSES					773.88
Total	UTIL - NATURAL GAS					773.88

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	47432 239038	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 9/10/13 - 10/10/13.	39.53
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47432 239038	ACCT 100070260045 - STREET LIGHTING - COMSUMPTION - 29 SOUTH STREET - 9/10/13 - 10/9/13.	59.58
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47432 239038	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 9/10/13 - 10/9/13.	52.76

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47432 239038	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 9/10/13 - 10/10/13.	54.48
		LIBERP	LIBERTY POWER	47433 239048	INVOICE 8861426, ACCT 4995820694, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 29 SOUTH ST - 9/10/13 - 10/9/13.	60.57
		LIBERP	LIBERTY POWER	47433 239048	INVOICE 8861427, ACCT 4995820695, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 36 SOUTH ST - 9/10/13 - 10/9/13.	53.23
		LIBERP	LIBERTY POWER	47433 239048	INVOICE 8869535, ACCT 4995820692, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - PASSAIC & SPRINGFIELD - 9/10/13 - 10/10/13.	39.00
		LIBERP	LIBERTY POWER	47433 239048	INVOICE 8869536, ACCT 4995820693, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 1275 SPRINGFIELD - 9/10/13 - 10/10/13.	55.08
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47468 239038	ACCT 100005845753, STREET LIGHTS 9/20/13 - 10/21/13.	4,361.69
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47468 239038	ACCT 100005845787, STREET LIGHTS 9/20/13 - 10/21/13.	1,107.35
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47468 239038	ACCT 100005845688, STREET LIGHTS 9/20/13 - 10/21/13.	1,445.51
Total	TOTAL OTHER EXPENSES					7,328.78
Total	UTIL - STREET LIGHTING					7,328.78
Total	APPRN WITHIN CAPS					519,017.63

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	47244 WT- WIRE#13- 14	General Obligation bonds of 12/1/03 principal due 10/15/13	340,000.00
Total	TOTAL OTHER EXPENSES					340,000.00
Total	PAYMENT OF BOND PRINCIPAL					340,000.00

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	47333 WT- WIRE#13- 15	General Obligation bonds of 12/1/03 interest due 10/15/13	6,375.00
Total	TOTAL OTHER EXPENSES					6,375.00
Total	INTEREST ON BONDS					6,375.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					5,405.00
01310	P/T REGULAR					3,824.22
Total	TOTAL SALARIES & WAGES					9,229.22
Total	MUNICIPAL COURT					9,229.22

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					208.34
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	47421 239034	Inv. #46055131; Dental insurance Nov. 2013 employees & retirees	4,907.96
Total	TOTAL OTHER EXPENSES					4,907.96
Total	INS - GROUP PLAN FOR EMPLOYEES					4,907.96

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 002 APPRN EXCLUDED FROM CAPS  
 702 HEALTH BENEFIT WAIVER PAYMENTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						44,629.14
Total	TOTAL OTHER EXPENSES					44,629.14
Total	HEALTH BENEFIT WAIVER PAYMENTS					44,629.14

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
						216.33
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	47309 239078	Subplan 020970; Employer paid GL & LTD 09/22-28/2013	27.84
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	47309 239078	Subplan 020970; Employer paid GL & LTD 09/08-14/2013	41.71
Total	TOTAL OTHER EXPENSES					285.88
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					285.88
Total	APPRN EXCLUDED FROM CAPS					405,635.54
Total	FISCAL YEAR 2013					924,653.17
Total	CURRENT FUND					9,537,592.18

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	TSUJCO	TSUJ CORPORATION	47483 20735	Barabash Emergency Generator Project (NPT410), Partial Payment #1; Res #	6,860.00
40065	DISPATCH CENTER RENOVATIONS					255.00
Total	DIRECT EXPENSES					7,115.00
Total	MUNI CENTER IMPROVEMENTS					7,115.00
Total	ORD # 2007-08					7,115.00

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	PETERL	PETER LEIB ELECTRICAL	47305 20732	Inv. 748; Mailroom; plug strip (outlets) at work counter. Assessors counter, electric for tax receipt machine. Wiring and circuit	700.00
Total	DIRECT EXPENSES					700.00
Total	MUNI CENTER IMPROVEMENTS					700.00
Total	ORD #2008-07					700.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	PENNBO	PENN-BOWER, INC.	47482 20734	Jaycee Park Restroom Facility, Partial Payment #1 (NPT367) Penn-Bower, Res#	56,938.00
Total	DIRECT EXPENSES					56,938.00
Total	REC FACILITIES IMPROVEMENTS					56,938.00
Total	ORD #2012-08					56,938.00

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	DAKOTA	DAKOTA EXCAVATING CONTRACTOR, INC.	47484 20733	Balance of Partial Payment #2 (split accounts)	19,962.30
Total	SECTION 20 EXPENSES					19,962.30
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					19,962.30
Total	ORD #2012-14					19,962.30

## 15 GENERAL CAPITAL FUND

268 ORD #2013-08

968 REBUILD VARIOUS DETENTION BASINS

4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	47285 20731	For prof. services through 8.18.13 for Stream Bank Erosion Control, 41 Brook Hollow Lane, B 254, L 26	290.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	47285 20731	For prof. services through 8.18.13 for Stream Bank Erosion Control, 60 Ashwood Rd., B 90, L 14	1,692.50
Total	SECTION 20 EXPENSES					1,982.50
Total	REBUILD VARIOUS DETENTION BASINS					1,982.50
Total	ORD #2013-08					1,982.50

## 15 GENERAL CAPITAL FUND

269 ORD #2013-09

967 HILLVIEW, LINCOLN &amp; OAKWOOD PARK

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	DAKOTA	DAKOTA EXCAVATING CONTRACTOR, INC.	47484 20733	Hillview Field Improvements (NPT384), Partial Payment #2; Res#	43,051.70
Total	DIRECT EXPENSES					43,051.70
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					43,051.70
Total	ORD #2013-09					43,051.70
Total						129,749.50
Total	GENERAL CAPITAL FUND					129,749.50

## 20 FEDERAL &amp; STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CUSTOM	CUSTOM BANDAG, INC.	47233 7648	Inv. 30129396; 215/85R16 tires for leaf vacs 2005 ODB	558.60
Total	NON EXPIRING GRANT					558.60
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					558.60
Total						558.60
Total						558.60

20 FEDERAL & STATE GRANTS  
13 FISCAL YEAR 2013

G309 SEN HIGH RISK HEALTH CARE OTHER  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					360.00
Total	SEN HIGH RISK HEALTH CARE OTHER					360.00

20 FEDERAL & STATE GRANTS  
13 FISCAL YEAR 2013

G329 MATCHING FUNDS/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					195.74
Total	MATCHING FUNDS/MA					195.74

20 FEDERAL & STATE GRANTS  
13 FISCAL YEAR 2013

G332 ALLIANCE COORDINATOR/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					1,603.20
Total	ALLIANCE COORDINATOR/MA					1,603.20

20 FEDERAL & STATE GRANTS

13 FISCAL YEAR 2013

G304 SENIOR EXERCISE & ART  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						245.00
Total	TOTAL SALARIES & WAGES					245.00
Total	SENIOR EXERCISE & ART					245.00

20 FEDERAL & STATE GRANTS  
13 FISCAL YEAR 2013G310 CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						1,324.50
Total	TOTAL SALARIES & WAGES					1,324.50
Total	CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM					1,324.50
Total						3,728.44
Total	FISCAL YEAR 2013					3,728.44
Total	FEDERAL & STATE GRANTS					4,287.04

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
59010	LACROSSE	BOYLEJ	JAMES AND LANA BOYLE	47063 110931	Reimbursement for registration fee in June 13, 2013 Girls Movin' Up Jamboree. Rebels Lacrosse.	275.00
59012	CONTRACTORS	AMERIC	AMERICAN RED CROSS	47199 110930	On site course delivery fee	150.00
59012	CONTRACTORS	AMERIC	AMERICAN RED CROSS	47199 110930	Babysitting Training - Youth Fall, Monday 10/14/13, 9AM-4:00PM. Cost per student.	1,700.00
59015	PERFORMING ARTS	DRAMAT	DRAMATIC PUBLISHING CO., INC.	46549 110933	2014 MTW Performance Totally Red. Scripts, music rental fee, performance fee.	190.50
59015	PERFORMING ARTS	DRAMAT	DRAMATIC PUBLISHING CO., INC.	46549 110933	Inv. 5183946; SHIPPING & HANDLING	13.40

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59015	PERFORMING ARTS	DRAMAT	DRAMATIC PUBLISHING CO., INC.	46549 110933	Inv. 1126351; 'Totally Red' royalty	70.00
59015	PERFORMING ARTS	LOMBAR	JESSICA LOMBARDI	47321 110934	Reimbursement for music for Youth Dance & Triple Threat Classes. Fall '13.	70.18
59019	SUMMER PROGRAM-PLAYGROUNDS	PETERE	PETER ELEFANTE	46951 110935	Inv. 100; Ice Cream for Summer Lollapalooza at Jaycee Park, Friday, August 9, 2013.	92.00
59028	RECREATION EXPENSES - REC TRUST	DERCO	DERCO, INC.	47172 110932	Inv. 27093A; Custom self-inking message stamp for Recreation Trust bank checks.	25.20
Total	TOTAL OTHER EXPENSES					2,586.28
Total	RECREATION TRUST					2,586.28
Total	APPRN EXCLUDED FROM CAPS					2,586.28
Total						2,586.28
Total	RECREATION TRUST FUND					2,586.28

50 S.U.I.

002 APPRN EXCLUDED FROM CAPS

100 S.U.I.

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	47360 3023	EIN 0-226-002-132/000-00; Unemployment charges for 3Q2013; due 11/10/2013	8,375.22
Total	TOTAL OTHER EXPENSES					8,375.22
Total	S.U.I.					8,375.22
Total	APPRN EXCLUDED FROM CAPS					8,375.22
Total						8,375.22
Total	S.U.I.					8,375.22

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					10,291.69
Total	TOTAL OTHER EXPENSES					10,291.69

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	POLICE ESCROW					10,291.69
Total	APPRN EXCLUDED FROM CAPS					10,291.69
Total						10,291.69
Total	POLICE ESCROW					10,291.69
Total	Appropriations					9,692,881.91
Total	Report					9,692,881.91



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					9,537,592.18
15	GENERAL CAPITAL FUND					129,749.50
20	FEDERAL & STATE GRANTS					4,287.04
45	RECREATION TRUST FUND					2,586.28
50	S.U.I.					8,375.22
55	POLICE ESCROW					10,291.69
Total	Report					9,692,881.91