

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2013-350

Council Meeting Date: 11-18-2013

Date Adopted: 11-18-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 404,686.16

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 \$ 404,686.16.

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 18<sup>th</sup> day of November, 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 18<sup>th</sup> day of November, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT,INC.	47566 239159	Special Improvement District Assessment - 4th qtr 2013	29,611.43
Total						29,611.43
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					29,611.43

10 CURRENT FUND

493 Due NJ - Building Fees

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NEHERG	THE NEHER GROUP, INC.	47511 239155	Refund roof permit #13-26062 fee issued to THD at Home Services for 225 Mountain Ave. Work was not done.	91.00
Total						91.00
Total	Due NJ - Building Fees					91.00

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		KWOSUS	SUSAN KWO	47241 239142	REFUND RESIDENT PARKING PERMIT #259 PURCHASE 3/29/13 (ORIGINALLY LIVED AT 1160 SPRINGFIELD AVE, NP), REMAINING 2 QUARTERS (10/1/13 - 3/31/14).	140.00
		CORINO	JOHN CORINO	47429 239106	REFUND PARKING PERMIT PURCHASED ONLINE 12/10/12. NEVER ISSUED PERMIT - NO RESIDENCY DOCUMENTS PROVIDED.	115.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HWANGA	AUSTIN HWANG	47463 239136	REFUND PARKING PERMIT PURCHASED ONLINE 10/21/13 - 73 ROLAND ROAD - BERKELEY HEIGHTS RESIDENT.	60.00
Total						315.00
Total	REFUND PERMITS					315.00
Total						30,017.43
Total						30,017.43

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	47480 239133	Inv. # 31840 For Professional Services; Off-Street Parking Ord and Downtown Project for EDC	1,950.00
Total	TOTAL OTHER EXPENSES					1,950.00
Total	PLANNING BOARD					1,950.00
Total	APPRN WITHIN CAPS					1,950.00
Total	FISCAL YEAR 2012					1,950.00

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS  
 101 ADMIN & EXEC  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	47297 239119	ACCT 3020-0219-3, INV 2-416- 90099, STANDARD OVERNIGHT SHIPPING TO TSUJ CORP, 9/26/13.	32.90
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	47476 239180	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE.	4,000.00
02050	PRINTING	STHPRI	SCOTT HALE	47341 239172	INVOICE 3346, PRINTING, DESIGN, AND MAILING OF FALL 2013 NEWSLETTER	1,705.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	47304 239103	CARTRIDGES FOR OCTOBER 2013 - INVOICES 10/31, 10/14, 10/15, 10/15.	597.43

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	47490 239111	INV 03J0435268990, WATER DELIVERY 9/15/13 - 10/14/13 - ADMIN OFFICE, 3RD FLOOR CONF RM, SENIOR CENTER, DPW, WWTP, REC DEPT.	72.12
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	47303 239134	2013-5, VIDEOTAPING OF COUNCIL MEETINGS 8/12/13, 8/26/13, 9/9/13, 9/23/13, 10/14/13.	1,625.00
Total	TOTAL OTHER EXPENSES					8,032.45
Total	ADMIN & EXEC					8,032.45

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	ALTERN	THE ALTERNATIVE PRESS, LLC	47337 239096	4999, ADVERTISEMENT FOR LIQUOR LICENSE	425.00
06010	ADVERTISING	STARLE	STAR LEDGER	47338 239170	ONLINE, MOBILE, EMAIL ADVERTISEMENT NJ.COM - LIQUOR LICENSE - OCTOBER 2013.	1,360.00
06010	ADVERTISING	STARLE	STAR LEDGER	47338 239170	NEWSPAPER ADVERTISEMENT - LIQUOR LICENSE - 10/6/13, 10/8/13, 10/10/13.	1,075.00
06010	ADVERTISING	COURIE	COURIER - NEWS	47516 239107	ORDER 0101878785, ORDINANCE 2013-13 INTRO - AMEND CH. 257, 10/19/13.	71.08
06010	ADVERTISING	COURIE	COURIER - NEWS	47516 239107	ORDER 0101878766, ORDINANCE 2013-11 FINAL - OFF STREET PARKING, 10/19/13.	48.20
06010	ADVERTISING	COURIE	COURIER - NEWS	47516 239107	ACCT 47778900, ORDER 010878792, ORDINANCE 2013-14 INTRO - AMEND CH.51 FIRE DEPT, 10/19/13.	66.24
06010	ADVERTISING	COURIE	COURIER - NEWS	47516 239107	ORDER 0101878772, ORDINANCE 2013-12 INTRO - CLOTHING BINS, 10/19/13.	56.12
Total	TOTAL OTHER EXPENSES					3,101.64
Total	MUNICIPAL CLERK					3,101.64

10 CURRENT FUND

13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS  
 143 LEGAL SVC AND COSTS  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR	WOODWC	CARL WOODWARD III	47510 239188	Nov. 2013 attorney stipend per Res. 2013-016	3,333.34
Total	TOTAL SALARIES & WAGES					3,333.34
Total	LEGAL SVC AND COSTS					3,333.34

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	47465 239151	PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2013.	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					2,400.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	47361 239181	INVOICE #14393 - Pyramid Properties (98 Floral) July & August 2013	1,200.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	47361 239181	Invoice #14394 - Manor Care - August services	1,800.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	47485 239181	INVOICE 14502 Pyramid Properties - 98 Floral Ave September services	225.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	47485 239181	INVOICE #14500 - Reed Elsevier aka Martindale Hubbell - Central Ave property September services 2013	375.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	47485 239181	INVOICE 14501 - Reed Elsevier aka Martindale Hubbell - Chanlon Ave property September services 2013	525.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47486 239116	Matter #NPTX16 Inv#110008 services 9/1/13 to 9/30/13 Sullivan - E Second Street	520.64
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47486 239116	Matter #NPTX9 Inv#110012 services 9/1/13 to 9/30/13 Glenside Nursing Center	166.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47486 239116	Matter #NPTX13 Inv#110007 services 9/1/13 to 9/30/13 98 Floral Avenue	444.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47486 239116	Matter #NPTX12 Inv#110006 services 9/1/13 to 9/30/13 Kannan - Pine Way	706.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47486 239116	Matter #NPTX8 Inv#110011 services 9/1/13 to 9/30/13 S G New Providence Realty - 200 South Street	518.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47486 239116	Matter #NPTX11 Inv#110005 services 9/1/13 to 9/30/13 Pointway Investments - 309 South	37.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47486 239116	Matter #NPTX3 Inv#110009 services 9/1/13 to 9/30/13 Murray Hill Realty Investors 755 Central Ave	110.70
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	47486 239116	Matter #NPTX5 Inv#110010 services 9/1/13 to 9/30/13 Clearwater Club Corp	543.10
Total	TOTAL OTHER EXPENSES					7,170.94
Total	ASSESSMENT OF TAXES					7,170.94

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	47339 239120	ACCOUNTING SERVICES RENDERED IN REGARDS TO COMPLETION OF LIBRARY AUDIT.	3,200.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	47339 239120	PREP OF SUPPLEMENTAL DEBT STATEMENT & RESOLUTION AMENDING CAPITAL BUDGET - \$200,000 BOND ORDINANCE FOR RECONSTRUCTION OF BASKETBALL COURTS.	300.00
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	47339 239120	PREP OF SUPPLEMENTAL DEBT STATEMENT & RESOLUTION AMENDING CAPITAL BUDGET - \$800,000 BOND ORDINANCE FOR DETENTION BASIN REPAIR.	300.00
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	47339 239120	PREP OF SUPPLEMENTAL DEBT STATEMENT & RESOLUTION AMENDING CAPITAL BUDGET - \$2,486,000 BOND ORDINANCE FOR VARIOUS CAPITAL IMPROVEMENTS.	300.00
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	47339 239120	PREP OF SUPPLEMENTAL DEBT STATEMENT & RESOLUTION AMENDING CAPITAL BUDGET - \$75,000 BOND ORDINANCE FOR FIELD AND PARK IMPROVEMENTS.	300.00
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	47339 239120	ACCOUNTING SERVICES RENDERED IN REGARDS TO COMPLETION OF 2012 LOSAP REPORT.	1,000.00
Total	TOTAL OTHER EXPENSES					5,400.00
Total	AUDITING SERVICES					5,400.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	47453 239162	Inv. 100763171; #7745 Payroll/HR processing 10/22/13	701.32
Total	TOTAL OTHER EXPENSES					701.32
Total	HUMAN RESOURCES					701.32

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS



201 FIRE  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02450	FIRE SUPPLIES	FIREFO	FIREFIGHTER ONE	47142 239122	1581 Leader Line Wye State Contract # A80964	1,078.48
02450	FIRE SUPPLIES	FIREFO	FIREFIGHTER ONE	47142 239122	Double Jacket Attack Hose 2 1/2 15' Morris County Co op #40	301.60
02450	FIRE SUPPLIES	FIREFO	FIREFIGHTER ONE	47142 239122	90336, Auto Crib State Contract # A80949	853.10
02450	FIRE SUPPLIES	FIREFO	FIREFIGHTER ONE	47142 239122	Universal Spanner Wrench	45.76
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	47497 239093	Shipping; Order #77434A	8.35
04020	COMMUNICATION EQUIPMENT	AGTBAT	AGT BATTERY SUPPLY, LLC	47497 239093	Minitor V Batteries RLN 5707A	152.40
04110	SAFETY EQUIPMENT	FIREFO	FIREFIGHTER ONE	47306 239122	90504, Adapter Kit for Air Fit Test Equipment	64.32
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	47607 239157	ACCOUNT ,FIRE HYDRANTS FOR OCTOBER 2013.	13,123.60
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	47521 239123	SI13-1964, Repair Air Auto Eject on E-2, Replace Fuel Sending Unit	1,074.20
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	47520 239104	20 Discount	(58.80)
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	47520 239104	13-1396, Install new Grabber/Bladder for E-1 Exhaust Hose	294.00
08010	CLOTHING ALLOWANCES	BLANKD	DAVID BLANK	47364 239101	Annual Clothing Allowance	49.00
08010	CLOTHING ALLOWANCES	BUELLD	DAVE BUELL	47365 239102	Annual Clothing Allowance	415.00
08010	CLOTHING ALLOWANCES	DAMISK	KEN DAMIS	47367 239109	Annual Clothing Allowance	187.00
08010	CLOTHING ALLOWANCES	FIORIL	ROMUALDO FIORILLI	47369 239121	Annual Clothing Allowance	245.00
08010	CLOTHING ALLOWANCES	FREWBR	BRIAN FREW	47370 239127	Annual Clothing Allowance	339.00
08010	CLOTHING ALLOWANCES	MERCAD	ROB MERCADO	47377 239149	Annual Clothing Allowance	364.00
08010	CLOTHING ALLOWANCES	MORGAB	BRIAN MORGAN	47378 239153	Annual Clothing Allowance	363.00
08010	CLOTHING ALLOWANCES	PAXTON	SCOTT PAXTON	47381 239161	Annual Clothing Allowance	336.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08010	CLOTHING ALLOWANCES	KELLYT	THOMAS KELLY	47385 239140	Annual Clothing Allowance	82.00
08010	CLOTHING ALLOWANCES	POPEP	PETRE POPESCU	47386 239163	Annual Clothing Allowance	317.00
08010	CLOTHING ALLOWANCES	TURNEB	BRENDON TURNER	47390 239177	Annual Clothing Allowance	50.00
08010	CLOTHING ALLOWANCES	STAPFE	CRAIG STAPFER	47394 239168	Annual Clothing Allowance	286.00
08010	CLOTHING ALLOWANCES	STAPFT	TIMOTHY STAPFER	47395 239169	Annual Clothing Allowance	224.00
08010	CLOTHING ALLOWANCES	TURNBW	WILL TURNER	47401 239178	Annual Clothing Allowance	50.00
08010	CLOTHING ALLOWANCES	MATHIC	CONNOR MATHIS	47402 239146	Annual Clothing Allowance	50.00
08010	CLOTHING ALLOWANCES	MARTIG	GABE MARTINS	47403 239144	Annual Clothing Allowance	100.00
08010	CLOTHING ALLOWANCES	GUERRN	NICHOLAS GUERRIERO	47405 239131	Annual Clothing Allowance	595.00
08010	CLOTHING ALLOWANCES	ALLOCM	MICHAEL J. ALLOCCO	47409 239095	Annual Clothing Allowance	595.00
09010	MAINTENANCE CONTRACTS	FIREFO	FIREFIGHTER ONE	47363 239122	Fit Test Air Masks; Inv. 90164	841.00
09710	OTHER MAINT & REPAIR	AGKTOW	AGK TOWING & RECOVERY	47307 239092	Inv. 11512; Tow 2 Cars to Somerset Fire Academy for Live Burn 10/18/2013	300.00
Total	TOTAL OTHER EXPENSES					22,725.01
Total	FIRE					22,725.01

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	DELLCO	DELL COMPUTERS	47346 239113	XJ86TJWN2, Replacement printer for secondary NCIC computer, Dell quote # 665225098	239.00
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	47454 239103	CANNON X-25 / DISPATCH	62.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	47454 239103	DELL 2330K / DISPATCH	88.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	47454 239103	5 DISCOUNT	(7.60)
02010	OFFICE SUPPLIES	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	47502 239141	226621059, OCTOBER 2013, payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	47556 239103	5 PERCENT dISCOUNT	(17.00)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	47556 239103	HP CLJ CP4525 TONER / CE261AC ADMIN PRINTER	219.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	47556 239103	HP CLJ CP4525 TONER / CE260AK ADMIN PRINTER	119.99
02410	POLICE SUPPLIES	DERCO	DERCO, INC.	47499 239115	AVE3270, Avery Personal Creations Magnet package	12.01
02410	POLICE SUPPLIES	DERCO	DERCO, INC.	47499 239115	BLT219PB, Balt Magna Rite Marnetic mark dry erase board	119.73
02410	POLICE SUPPLIES	DERCO	DERCO, INC.	47499 239115	Inv. 25981; SAN83153, Expo Dry Erase Marker Kit	10.49
04010	POLICE VEHICLES	BEYERF	BEYER FORD	47347 239099	Swap Reg. Prisoner cage for Setina XL Partition	400.00
05110	EQUIPMENT MAINT & REPAIR	HECKLE	HECKLER AND KOCH, INC.	45878 239132	Repair 60471 to bolt from UMP 45 + shipping	85.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	47313 239152	invoice # 020397-IN / Installed VLP cable for mobile vision camera	145.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	47345 239152	Inv. 0204811-IN; New access point for downloading videos from the rear of the police wing to server ticket No: 145754	265.00
07820	PROFESSIONAL SERVICES	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	47348 239108	Inv. 14525; Police Vehicles Calibrated 42/43/46/47/50	170.00
13040	PROFESSIONAL DEVELOPMENT	NJPUBS	NJ PUBLIC SAFETY ACCREDITATION COALITION	47310 239158	Inv. 2209; Accreditation Conference October 29 and 30, 2013 in Galloway, NJ. Attendee Lt. Gazaway.	350.00
13040	PROFESSIONAL DEVELOPMENT	NJPUBS	NJ PUBLIC SAFETY ACCREDITATION COALITION	47310 239158	early registration discount	(51.00)
13040	PROFESSIONAL DEVELOPMENT	GAZAWA	THERESA GAZAWAY	47311 239128	REIMBURSEMENT for lodging fees at Stockton Seaview Hotel, Galloway, NJ. Oct. 28 & 29. Attending NJPSA Accreditation Conference on Oct. 29 & 30, 2013.	330.30
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	47500 239182	ACCT#201 M15-0159 790, BILL FOR OCT. 2013. ACCESS FEE FOR MOBILE COMPUTERS.	202.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	47501 239183	ACCT#882543503-00001, OCT. BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	336.06
Total	TOTAL OTHER EXPENSES					3,421.13
Total	POLICE					3,421.13

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
13040	PROFESSIONAL DEVELOPMENT	DARENJ	D.A.R.E., NEW JERSEY, INC.	47351 239110	DARE NJ Officer Training for Patrolman Michael Scurzo December 2nd through December 13th, 2013	250.00
Total	TOTAL OTHER EXPENSES					250.00
Total	EMERGENCY MGMNT SVC					250.00

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.	47495 239145	Inv#216311 (NPT157) Prof services through 9/15/13 Grant applic follow-up, Ping Wang Slte, 43 Division Ave	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	METALS	TTI METALS	46945 239150	Inv. 914-22417; Cutting edge for front inner bucket on 28 2005 komatsu backhoe	45.92
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	47256 239154	auto parts for October,2013	877.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	47316 239173	Inv. 623831; Belts for bomford	134.37
05010	AUTOMOTIVE PARTS & SUPPLIES	SPRINT	SPRINGFIELD TRUCK CENTER, INC.	47456 239166	41196, 41220, Various parts for truck 26 2005 GMC	536.09
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	47503 239118	8059, Monthly air time for gps in truck October 2013	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	47503 239118	Monthly air time for gps in truck December 2013	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	47503 239118	Monthly air time for gps in truck November 2013	377.30
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	47319 239137	620009853, C65-XHD Battery for 29 2006 Ford	231.90
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	47319 239137	MTP-78DT Battery for 45 2007 ODB	107.95
Total	TOTAL OTHER EXPENSES					3,065.19
Total	FLEET MAINTENANCE					3,065.19

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	47260 239094	Inv. 967455; amount due for fuel October, 1 to October 15, 2013	1,931.62
05200	GASOLINE	ALLIED	ALLIED OIL CO	47261 239094	968064, Unleaded fuel October, 16 to October 31, 2013	6,910.26
05200	GASOLINE	ALLIED	ALLIED OIL CO	47261 239094	968674, Diesel fuel October, 16 to October 31, 2013	3,343.52
Total	TOTAL OTHER EXPENSES					12,185.40
Total	MOTOR SUPPLIES					12,185.40

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.	47258 239147	325220, 325341, 325513, 325546, 325658, 325687, 325690, 325747, 325750, 325885, October, 2013 monthly building expenses	214.05

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	47472 239098	J1028021, J1028346, supplies required towels, soaps, dispensers, etc for municipal building	1,223.23
02460	GROUNDS MAINT SUPPLIES	GMFENC	GM FENCE	47425 239130	Inv. 058411; Split rail fencing for hillview field	234.36
02460	GROUNDS MAINT SUPPLIES	GMFENC	GM FENCE	47425 239130	Inv. 058412; Split rail fencing for hillview field	63.80
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	47315 239100	Inv.803947; amount due for 4TH qtr 2013 alarm monitoring at EMS bldg	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	47315 239100	Inv. 600143; amount due for 4TH qtr 2013 alarm monitoring at firehouse	120.00
09015	MAINTENANCE	DELDUC	DEL DUCA WELDING	47416 239112	Weld sliding gate at dpw; Inv. 1696	195.00
09015	MAINTENANCE	R&JCON	R & J CONTROL, INC	47459 239164	213006526, amount due for 3rd qtr 2013 preventative maintenance and repairs of generators at Boro Hall	2,360.26
09025	GRASS MAINTENANCE	MANCIL	MANCINI'S LANDSCAPE ASSOCIATES	47225 239143	Apply sand in both direction to hillview field after aerated	5,950.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	47262 239125	Inv. 6731; Monthly cleaning service October,2013 main bldg and police dept	2,150.00
09210	BUILDING - M&R	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	47317 239139	Rubber mat for outside door at senior center	135.00
09210	BUILDING - M&R	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	47317 239139	54531, Entrance mat for senior center.	565.00
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	47320 239148	82081, Replace broken handicap door controls on door near radio room	2,085.00
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	47320 239148	Less credit	(0.70)
09210	BUILDING - M&R	BHSECU	B & H SECURITIES, INC.	47357 239100	Inv. 600143; Smoke detector head for firehouse	125.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	47226 239135	81546, Emergency tree work rear of 127 Sagamore Dr. 2 dead trees	1,560.00
Total	TOTAL OTHER EXPENSES					17,100.00
Total	PUBLIC BLDGS AND GROUNDS					17,100.00

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	47279 239175	Various supplies; Inv. 115287	1,365.50
02660	CATCH BASINS	WELCON	WELDON CONCRETE COMPANY	47275 239185	Various supplies; Inv. 5029556	718.80
02710	TRAFFIC LINE PAINT	DENVIL	DENVILLE LINE PAINTING, INC.	47049 239114	R-15067, Yellow centerlines various locations Morris county co-op # 36	4,062.08
Total	TOTAL OTHER EXPENSES					6,146.38
Total	ROAD REPAIRS & MAINT					6,146.38

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.	47543 239124	3646, November,2013 monthly garbage pick up	19,760.00
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	47543 239124	November ,2013 monthly grass/garden waste pickup	9,120.00
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	47259 239129	73927, Monthly amount due for October,2013 recycling charges	7,450.00
Total	TOTAL OTHER EXPENSES					36,330.00
Total	SOLID WASTE/ RECYCLING					36,330.00

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	47257 239179	October,2013 tipping fees	21,213.19
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	47257 239179	Credit	(3,567.24)
Total	TOTAL OTHER EXPENSES					17,645.95
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					17,645.95

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
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	47127 239160	3105441, 3095440, markouts September & October	148.38
09410	W.W.T. PLANT - M&R	RAPIDP	RAPID PUMP & METER SERVICE CO., INC.	47325 239165	Inv. 93518R; Repairs to 2 drive shafts for low lift pump No 1	1,403.93
Total	TOTAL OTHER EXPENSES					1,552.31
Total	WASTEWATER TREATMENT PLANT					1,552.31

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
02810	OTHER SUPPLIES	DOCUME	DOCUMENT SOLUTIONS	47440 239117	Inv. 130782; amount for yellow toner for HP 550N printer	129.99
02810	OTHER SUPPLIES	DOCUME	DOCUMENT SOLUTIONS	47440 239117	Inv. #129768 For service for HP 5550N printer on 10/10/13	149.00
06010	ADVERTISING	COURIE	COURIER - NEWS	47281 239107	Board of Adjustment advertising for October 2013	208.84
Total	TOTAL OTHER EXPENSES					487.83
Total	PLANNING BOARD					487.83

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
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	47329 239126	Inv. #86930 For prof. services per contract with Phil Morin, Board of Adjustment attorney, for services from 7.1.2013 through 9.30.13	2,625.00
Total	TOTAL OTHER EXPENSES					2,625.00
Total	BOARD OF ADJUSTMENT					2,625.00

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



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	47441 239107	Order # 0101873368 - Intro Ord 2013-05 adding Annual Temporary Event Fee	106.72
06110	HEALTH SERVICES - CONTRACT	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	47362 239186	4th Quarter 2013 - annual health services contract - Council Resolution 2012-0340	13,237.50
Total	TOTAL OTHER EXPENSES					13,344.22
Total	BOARD OF HEALTH					13,344.22

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	47533 239138	MASTER ACCT 200000053286 - FLASHING SIGN MAPLE AND SPRINGFIELD CORRECTED BILL - 7/12/13 - 9/18/13.	4.12
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	47558 239138	MASTER ACCOUNT 200000053286, INVOICE 95004632991, ELECTRIC CONSUMPTION MASTER OCTOBER 2013.	7,017.71
Total	TOTAL OTHER EXPENSES					7,021.83
Total	UTIL - ELECTRICITY					7,021.83

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
		VERIZO	VERIZON WIRELESS	47527 239183	ACCT 982375445-00001, INVOICE 9713529405, POLICE SERGEANT PHONE 9/20/13 - 10/19/13.	40.87
		COMCA2	COMCAST OF NJ	47528 239105	ACCT 06101527262-01-8, TV SERVICE AT THE SENIOR CENTER NOVEMBER 2013.	28.80
		NETCAR	NETCARRIER TELECOM INC.	47575 239156	ACCT 53514, NOVEMBER 2013 TELEPHONE SERVICES FOR 15 FOURTH STREET.	67.77

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	47575 239156	ACCT 53513, NOVEMBER 2013 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	153.32
		NETCAR	NETCARRIER TELECOM INC.	47575 239156	ACCT 53515, NOVEMBER 2013 TELEPHONE SERVICES FOR 4 PARK PLACE.	281.67
		NETCAR	NETCARRIER TELECOM INC.	47575 239156	ACCT 53528, NOVEMBER 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	693.14
		NETCAR	NETCARRIER TELECOM INC.	47575 239156	ACCT 61500, NOVEMBER 2013 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.09
		NETCAR	NETCARRIER TELECOM INC.	47575 239156	ACCT 53512, NOVEMBER 2013 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	549.99
Total	TOTAL OTHER EXPENSES					1,849.65
Total	UTIL - TELEPHONE					1,849.65

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	47573 239157	ACCT 18-1304775-8, CENTENNIAL PARK IRRIGATION FINAL WATER TURNED OFF 9/30/13 - 10/14/13.	187.79
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47573 239157	ACCT 18-1524962-6, CONSTANCE RD-LYON'S PARK FOUNTAIN FINAL WATER TURNED OFF 9/30/13 - 10/14/13.	5.14
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47573 239157	ACCT 18-1248592-6, 340 CENTRAL AVE IRRIGATION FINAL WATER TURNED OFF 10/1/13 - 10/14/13.	395.31
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47573 239157	ACCT 18-1054376-7, VETERAN'S PARK FOUNTAIN FINAL WATER TURNED OFF 9/30/13 - 10/14/13.	139.06
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47606 239157	ACCT 1018-210027284426, METER 60716966, WATER SERVICE OCTOBER 2013 - 7 ACADEMY STREET RESCUE SQUAD.	94.48

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47606 239157	ACCT 1018-210027270076, METER 87749453, WATER SERVICE OCTOBER 2013 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47606 239157	ACCT 1018-210029041458, METER 60690420, WATER SERVICE OCTOBER 2013 - 175 FLORAL AVE.	119.98
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47606 239157	ACCT 1018-210023412038, METER 51979725, WATER SERVICE OCTOBER 2013 - ROESSNER PLACE.	27.53
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47606 239157	ACCT 1018-210023411356, METER 52342335, WATER SERVICE OCTOBER 2013 - 15 4TH STREET.	53.04
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47606 239157	ACCT 1018-210023411868, METER 12945057 WATER SERVICE OCTOBER 2013 - COMMONWEALTH AVE PLANT.	662.06
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47606 239157	ACCT 1018-210023411523, METER 12910826, WATER SERVICE OCTOBER 2013 - 360 ELKWOOD AVE.	202.89
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	47606 239157	ACCT 1018-210023412106, METER 84174909, WATER SERVICE OCTOBER 2013 - 1350 SPRINGFIELD AVE.	36.52
Total	TOTAL OTHER EXPENSES					1,999.92
Total	UTIL - WATER					1,999.92
Total	APPRN WITHIN CAPS					178,279.51

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 002 APPRN EXCLUDED FROM CAPS  
 240 MUNICIPAL COURT  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	46226 239187	6085981470, 2013 Edition NJ Code of Criminal Justice & MV Laws	174.00
07810	OTHER PROF SERVICES	WORLDW	WORLDWIDE LANGUAGE SERVICES	47308 239189	Inv. W14666; Spanish Interpreter Martha Marengo Case	300.00
Total	TOTAL OTHER EXPENSES					474.00
Total	MUNICIPAL COURT					474.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	47412 239097	Inv. 497543131101-01; Medical insurance employees/retirees Nov. 2013	94,037.71
		WAGEWO	WAGEWORKS INC.	47413 239184	Inv. 125AI0273378; Flex spending admin fee Sept. 2013	50.00
		SPYCHA	PATRICIA SPYCHALA	47445 239167	EYE CARE REIMBURSEMENT FOR 2013 - EYEGLASSES PURCHASED FROM JG OPTICAL, BLOOMFIELD, NJ 10/7/13.	100.00
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE-EAP	47509 239176	Employee Assistance Program: June-Aug. 2013	950.00
Total	TOTAL OTHER EXPENSES					95,137.71
Total	INS - GROUP PLAN FOR EMPLOYEES					95,137.71

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	47508 239171	Sub-plan #020970; Employer paid GLI & LTD 10/13-10/19/2013	16.34
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	47508 239171	Sub-plan #020970; Employer paid GLI & LTD 10/6-10/12/2013	28.62
Total	TOTAL OTHER EXPENSES					44.96
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					44.96
Total	APPRN EXCLUDED FROM CAPS					95,656.67
Total	FISCAL YEAR 2013					273,936.18
Total	CURRENT FUND					305,903.61

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
40065	DISPATCH CENTER RENOVATIONS	LRKIMB	LR KIMBALL	47298 20742	INV# 521350, PROJECT # 1316000044, PROFESSIONAL SERVICES RENDERED THROUGH 8/25/13. RESOLUTION 2013-82.	2,050.24
40065	DISPATCH CENTER RENOVATIONS	LRKIMB	LR KIMBALL	47491 20743	INV# 521883, PROJECT # 1316000044, PROFESSIONAL SERVICES RENDERED THROUGH 9/29/13 RESOLUTION 2013-82.	4,247.50
Total	DIRECT EXPENSES					6,297.74
Total	MUNI CENTER IMPROVEMENTS					6,297.74
Total	ORD # 2007-08					6,297.74

## 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	HANOVE	HANOVER SUPPLY CO., INC	47530 20741	W116673, Moen SS Kitchen Faucet- replacement part	307.44
Total	DIRECT EXPENSES					307.44
Total	MUNI CENTER IMPROVEMENTS					307.44

## 15 GENERAL CAPITAL FUND

255 ORD #2008-07  
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.	47448 20744	Inv. #216810 For prof. services through 10/6/13 for NJDEP Public Works Yard, 10 Park Place	32.50
Total	DIRECT EXPENSES					32.50
Total	WASTE WATER TREATMENT PLANT					32.50
Total	ORD #2008-07					339.94

## 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	47340 20740	47340, DOC #1088, CABLING AND WIRELESS WORK AT THE SENIOR CENTER.	1,750.00
Total	DIRECT EXPENSES					1,750.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					1,750.00
Total	ORD #2011-17					1,750.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08  
677 FIRE DEPT  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40003	ACQ - FIRE PUMPER	AAAEME	AAA EMERGENCY SUPPLY	46940 20736	Key 1 3/4 x 50 Yellow Double Jacketed Attack Hose	95.00
40003	ACQ - FIRE PUMPER	AAAEME	AAA EMERGENCY SUPPLY	46940 20736	Key 1 3/4 x 50' Red double Jacketed Attack Hose	190.00
40003	ACQ - FIRE PUMPER	AAAEME	AAA EMERGENCY SUPPLY	46940 20736	Key 1 3/4 x 50' White Double Jacketed Attack Hose	95.00
40003	ACQ - FIRE PUMPER	AAAEME	AAA EMERGENCY SUPPLY	46940 20736	Inv. 00240826; Key 5 x 100' Yellow LDH Hose with Storz Couplings	1,545.00
40003	ACQ - FIRE PUMPER	AAAEME	AAA EMERGENCY SUPPLY	46940 20736	Key 2 1/2 x 50' White Double Jacketed Attack Hose	250.00
Total	DIRECT EXPENSES					2,175.00
Total	FIRE DEPT					2,175.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08  
908 RECONSTRUCTION TO BORO ROADS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	DENVIL	DENVILLE LINE PAINTING, INC.	47123 20739	R-15097, Thermal crosswalks and stop bars various locations morris co-op 36	7,055.08
Total	DIRECT EXPENSES					7,055.08
Total	RECONSTRUCTION TO BORO ROADS					7,055.08

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	44976 20737	Inv. 90132064; Item # ROM4007 Quote # SQ-90106267 New Providence PD French Blue Blouse Coat (Silver buttons) / Corporal Opalewski	290.00
40030	POLICE EQUIPMENT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	44978 20738	Inv. SI-90132357; Item # ROM4007 Quote # SQ-90106267 New Providence PD French Blue Blouse Coat (Silver buttons) / Patrolman Diamond	290.00
Total	DIRECT EXPENSES					580.00
Total	POLICE EQUIP					580.00
Total	ORD #2012-08					9,810.08

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	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	47300 20746	CLIENT 60977-00001, INV 125448, PROFESSIONAL SERVICES RENDERED IN CONNECTION W/ PREP & REVIEW OF BOND ORDINANCES.	600.00
42001	SECTION 20 EXPENSES	DAKOTA	DAKOTA EXCAVATING CONTRACTOR, INC.	47610 20747	Hillview Field Improvements - Final Payment. Res. # 2013-	3,290.00
Total	SECTION 20 EXPENSES					3,890.00
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					3,890.00
Total	ORD #2012-14					3,890.00

15 GENERAL CAPITAL FUND

266 ORD #2013-05  
911 MUNI CENTER IMPROVEMENTS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	47300 20746	CLIENT 60977-00001, INV 125448, PROFESSIONAL SERVICES RENDERED IN CONNECTION W/ PREP & REVIEW OF BOND ORDINANCES.	600.00
Total	DIRECT EXPENSES					600.00
Total	MUNI CENTER IMPROVEMENTS					600.00
Total	ORD #2013-05					600.00

## 15 GENERAL CAPITAL FUND

267 ORD #2013-07

969 COMMUNITY POOL BASKETBALL COURTS

4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	47300 20746	CLIENT 60977-00001, INV 125448, PROFESSIONAL SERVICES RENDERED IN CONNECTION W/ PREP & REVIEW OF BOND ORDINANCES.	600.00
Total	SECTION 20 EXPENSES					600.00
Total	COMMUNITY POOL BASKETBALL COURTS					600.00
Total	ORD #2013-07					600.00

## 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	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	47299 20745	CLIENT 60977-00099, INV 125449, PROFESSIONAL SERVICES RENDERED THROUGH 8/31/13.	1,313.44
42001	SECTION 20 EXPENSES	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	47300 20746	CLIENT 60977-00001, INV 125448, PROFESSIONAL SERVICES RENDERED IN CONNECTION W/ PREP & REVIEW OF BOND ORDINANCES.	600.00
Total	SECTION 20 EXPENSES					1,913.44
Total	REBUILD VARIOUS DETENTION BASINS					1,913.44
Total	ORD #2013-08					1,913.44



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						25,201.20
Total	GENERAL CAPITAL FUND					25,201.20

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.	47352 7649	Inv. 92752; Dumpster for scrap metal	225.00
Total	NON EXPIRING GRANT					225.00
Total	RECYCLING TONNAGE/NON EXPIRE					225.00
Total						225.00
Total						225.00

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
		SUMMIT	CITY OF SUMMIT, NJ	47286 7651	City of Summit construction inspections for Maple St. and Brookside Drive Sidewalk Improvements for August 2013	12,775.50
		MASERC	MASER CONSULTING, P.A.	47495 7650	Inv#215838 (NP181) Prof. services through 9/15/13.engineering coordination of Maple St & Brookside Improvement Project- sidewalks	2,920.00
Total	TOTAL OTHER EXPENSES					15,695.50
Total	NJ SAFE ROUTES TO SCHOOL- ENGR					15,695.50
Total						15,695.50
Total	FISCAL YEAR 2009					15,695.50
Total	FEDERAL & STATE GRANTS					15,920.50

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	47495 12437	Inv#215836 (NPR413) Prof Services through 9/15/13 Road Opening Inspect at 100 Union Ave	85.00
Total						85.00
Total	ROAD OPENINGS					85.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80010 TAX TITLE LIEN REDEMPTIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VENUTO	JOHN VENUTOLO	47532 12438	Refund tax title lien redemption - Tax Sale Certificate# 2012-2; 1756B Springfield Ave., blk 191, lot 2.07/condo, redemption date 11-18-13	16,415.24
Total						16,415.24
Total	TAX TITLE LIEN REDEMPTIONS					16,415.24

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.	47495 12437	Inv#215832 (NPG393) Prof. services through 9/15/13 Lot Grading 27 Mountain Ave	135.00
		MASERC	MASER CONSULTING, P.A.	47495 12437	Inv#215834 (NPG414) Prof. services through 9/15/13 Lot Grading 458 Central Ave	180.00
		MASERC	MASER CONSULTING, P.A.	47495 12437	Inv#215835 (NPG415) Prof services through 9/15/13 Lot Grading 125 Sherwood Dr	180.00
		MASERC	MASER CONSULTING, P.A.	47495 12437	Inv#215831 (NPG376) Prof.services through 9/15/13, Lot Grading 552 Union Ave	135.00
Total						630.00
Total	LOT GRADING DEPOSITS					630.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	47332 12431	Inv. 21274; Rubber plow blade for Skidsteer dozer blade	265.00
Total						265.00
Total	SNOW REMOVAL					265.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80015 TAX SALE PREMIUMS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VENUTO	JOHN VENUTOLO	47532 12438	Refund premium - Tax Sale Certificate# 2012-2; 1756B Springfield Ave., blk 191, lot 2.07/condo, redemption date 11-18- 13	16,200.00
Total						16,200.00
Total	TAX SALE PREMIUMS					16,200.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80018 TREE REPLACEMENT FUND

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BORGAR	BORO GARDEN'S LLC	47331 12432	Various trees and shrubs for hillview field	2,086.40
Total						2,086.40
Total	TREE REPLACEMENT FUND					2,086.40

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	47477 12433	Inv. #31841 Site visit for Bof A application 2013-25, Benaquista, 54 Salem Road	60.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	47478 12434	Inv. #31842 Site visit for BoA application 2013-21, Berlin, 31 Osbourne Ave.	60.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	47479 12435	Inv. #31843 Site visit for BofA application 2013-26, Cordillo, 23 Fourth Street	60.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	47480 12436	Inv. #31844 For prof. services for BofA matter. Prep of review letter and attendance at hearing for Miller appl. 2013-20, 94 Brookside Dr.	800.00
Total						980.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					980.00
Total	APPRN EXCLUDED FROM CAPS					36,661.64
Total						36,661.64
Total	GENERAL TRUST FUND					36,661.64

45 RECREATION TRUST FUND

002 APPRN EXCLUDED FROM CAPS

500 RECREATION TRUST

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59002	TENNIS	BSNSPO	BSN SPORTS	47153 110938	Inv. 95555790; Dunlop Tennis Balls - 1 case = 24 cans	88.99
59002	TENNIS	BSNSPO	BSN SPORTS	47153 110938	SHIPPING & HANDLING	15.13
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	46807 110936	Teen Venture Camp - Friday, August 2, 2013. Movies - Gold Experience.	400.00
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	46807 110936	Order #9260768; SHIPPING	9.95
59007	BASEBALL	DLOVEN	D. LOVENBERG'S PORTABLE TOILET RENTALS, INC.	47428 110941	Inv. 20751; Port-a-john @ Oakwood Park, September 2013.	60.00
59007	BASEBALL	DLOVEN	D. LOVENBERG'S PORTABLE TOILET RENTALS, INC.	47428 110941	Inv. 20382; Port-a-john @ Oakwood Park, October 2013.	60.00
59007	BASEBALL	DLOVEN	D. LOVENBERG'S PORTABLE TOILET RENTALS, INC.	47428 110941	Inv. 19945; Port-a-john @ Jaycee Park, August 2013 (partial).	20.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	47229 110944	Youth Volleyball Clinic /7&8 Girls - Mondays / Wednesdays - Fall '13. 14 sessions.	2,432.00
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	47229 110944	Inv. 13165; Youth Volleyball Clinic /5&6 Girls - Wednesdays, 7 sessions - Fall '13 Cost per player.	1,288.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47417 110945	Inv. R2576; Res. #2011-95. Sports Squirts (Mondays)	1,312.44
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47417 110945	Res. #2011-93. Tennis (Tuesdays)	1,876.25
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47417 110945	Tennis Squirts (Saturdays)	1,244.25
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47417 110945	Tennis (Saturdays)	1,185.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47417 110945	Columbus Day Soccer Camp (9:00am-12:30pm)	511.80
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47417 110945	T-Ball Squirts (Tuesdays)	1,531.18
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47417 110945	Columbus Day Soccer Camp (9:00am-12:30pm)	300.09
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	47417 110945	Lacrosse (Tuesdays)	2,406.14
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	LEGOED	LEGO EDUCATION	47235 110942	Inv. 494137-1; SHIPPING & HANDLING	34.92
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	LEGOED	LEGO EDUCATION	47235 110942	LEGO Education WeDo Robotics Construction Set. Product ID: #W991879.	581.95
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	CUCCAB	BERNADETTE CUCCARO	47460 110940	Reimbursement for 8 Rainbow Loom kits for After School Enrichment classes Fall 2013.	217.82
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	LEGOED	LEGO EDUCATION	47461 110943	LEGO Education WeDo Construction Set; Item W991570.	255.95
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	LEGOED	LEGO EDUCATION	47461 110943	Inv. 497918-1; SHIPPING	17.92
59030	Classes- Adults	BSNSPO	BSN SPORTS	47324 110939	Pickleball Tournament Set & cones.	456.26
59040	Classes- Youth	BSNSPO	BSN SPORTS	47061 110937	Inv. 95515842; Paddles & balls for Table Tennis program.	88.57
59040	Classes- Youth	BSNSPO	BSN SPORTS	47153 110938	Inv. 95617149; TableTennis Stiga nets.	80.00
Total	TOTAL OTHER EXPENSES					16,474.61
Total	RECREATION TRUST					16,474.61

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					16,474.61
Total						16,474.61
Total	RECREATION TRUST FUND					16,474.61

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	TASSEM	MELISSA TASSE	47312 3057	Refund unused escrow deposit. NPP13-080 invoice. Police coverage on 9/25/13.	40.40
Total	TOTAL OTHER EXPENSES					40.40
Total	POLICE ESCROW					40.40
Total	APPRN EXCLUDED FROM CAPS					40.40
Total						40.40
Total	POLICE ESCROW					40.40

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
		PARAGA	PARAGANO DEVELOPMENT LLC	47336 3247	Release of interest on cash portion of performance bond (released per PO46889) for The Village Shopping Center - N Providence LLC.	30.43
Total						30.43
Total	PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW					30.43

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02041 FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	47435 3239	Inv. #215793 (NPZ139) For prof. services through 9/8/13. Inspections for Foley Square	35.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	47487 3244	Inv#216863 (NPZ139) Prof. services through 10/6/13, site development inspect, Foley Square at South St	85.00
Total						120.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					120.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02057 COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	47488 3245	Inv#216864 (NPZ257) Prof. services through 10/6/13 Mun Eng inspections, Cottage Street-200 South St	535.00
Total						535.00
Total	COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES					535.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LNRPDE	LNR PROPERTIES, INC.	47335 3238	BofA appl ZBA-2012-02 - Return of escrow balance to LNR Properties, 810 Old Springfield Ave. All fees have been paid and Planning & Development	263.77
Total						263.77
Total	NEW 2012 LNR PROPERTIES-801 SPRINGFIELD AVE-BA ESC					263.77

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02061 REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	47439 3243	Inv. #215794 (NPZ317B) For prof. services through 9/8/13. Muni. engineering review of sanitary sewer issues, Redwood-ERC, 535 Mountatin Avenue	1,715.00
		MASERC	MASER CONSULTING, P.A.	47489 3246	Inv#216865 (NPZ317B) Prof. services through 10/6/13, Engineering review, Redwood ERC, 535 Mountain Ave	682.50
Total						2,397.50
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					2,397.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02071 MANDELBAUM &amp; KRUPNICK/FITNESS FACTORY/BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	47436 3240	Inv. #215796 (NPZ399) For prof. services through 9/8/13. Muni engineering review of Mandelbaum & Krupnick, Fitness Factory Health Club, 598 Central	715.00
Total						715.00
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					715.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03035 LINDE NORTH AMERICA-PB2013-01 MINOR SUBDIVISION W/REDWOOD ERC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	47437 3241	Inv. #215795 (NPZ317C) For prof. services through 9/8/13. Prep. of review letter and attendance at hearing for Linde-Redwood Minor Subdivision,	211.25
Total						211.25



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	LINDE NORTH AMERICA-PB2013-01 MINOR SUBDIVISION W/REDWOOD ERC					211.25

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03036 REDWOOD ERC-PB2013-01 MINOR SUBDIVISION W/LINDE NORTH AMERICA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #215795 (NPZ315C) For prof. services through 9/8/13. Prep. of review letter and attendance at hearing for Linde-Redwood Minor Subdivision,	
		MASERC	MASER CONSULTING, P.A.	47438 3242		211.25
Total						211.25
Total	REDWOOD ERC-PB2013-01 MINOR SUBDIVISION W/LINDE NORTH AMERICA					211.25
Total	APPRN EXCLUDED FROM CAPS					4,484.20
Total						4,484.20
Total	DEVELOPERS ESCROW					4,484.20
Total	Appropriations					404,686.16
Total	Report					404,686.16

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					305,903.61
15	GENERAL CAPITAL FUND					25,201.20
20	FEDERAL & STATE GRANTS					15,920.50
30	GENERAL TRUST FUND					36,661.64
45	RECREATION TRUST FUND					16,474.61
55	POLICE ESCROW					40.40
70	DEVELOPERS ESCROW					4,484.20
Total	Report					404,686.16