

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2013-364

Council Meeting Date: 12-02-2013

Date Adopted: 12-02-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 869,430.81

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

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 \$ 869,430.81.

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 2<sup>nd</sup> day of December, 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 2<sup>nd</sup> day of December, 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	47664 239227	December appropriations	69,705.67
Total						69,705.67
Total	LIBRARY APPROPRIATIONS					69,705.67

## 10 CURRENT FUND

## 324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BACTAX	BAC TAX SERVICES CORPORATION	47666 239198	Refund duplicate 4th quarter 2013 tax payment, block 125, lot 23, 148 Maple St, Betty Lo.	1,839.14
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	47667 239203	Refund duplicate 4th quarter 2013 tax payment, block 44, lot 4, 184 Passaic St, Matthew Dorman	2,286.71
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	47667 239203	Refund duplicate 4th quarter added 2013 tax payment, block 354, lot 10, 68 Penwood Dr, Patrick J Valeo, III	817.33
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	47667 239203	Refund duplicate 4th quarter 2013 tax payment, block 134, lot 9, 45 Glenbrook Rd, Maria Elsayed	3,274.41
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	47667 239203	Refund duplicate 4th quarter 2013 tax payment, block 20, lot 6, 1655 Springfield Ave, Scott Roslund	2,184.85
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	47667 239203	Refund duplicate 4th quarter added 2013 tax payment, block 283, lot 3, 91 Oakwood Dr, Ojas Shah	26,030.10
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	47667 239203	Refund duplicate 4th quarter 2013 tax payment, block 222, lot 17.15/condo, 52 Murray Hill Sq, Timothy J Everitt	3,046.65
Total						39,479.19
Total	TAX OVERPAYMENTS					39,479.19

## 10 CURRENT FUND

## 480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						32,929.32
						2,417.40
Total						35,346.72
Total	DUE TO/FROM LIBRARY					35,346.72

## 10 CURRENT FUND

## 493 Due NJ - Building Fees

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GILSON	GILSON & SONS, INC.	47576 239212	Refund generator permit # 13-25458 fee, customer canceled job at 64 Seven Oaks Dr.	211.00
Total						211.00
Total	Due NJ - Building Fees					211.00

## 10 CURRENT FUND

## 996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SETTLE	BOB SETTLEMIRE	47434 239236	REFUND SOLICITOR'S PERMIT FEE FOR POWER HOME REMODELING GROUP - BRZEZICKI DENIED BY POLICE DEPT.	100.00
		LUCIAC	CARRIE LUCIANO	47513 239223	REFUND FOR LEAF PERMIT #3035735 PURCHASED ONLINE 10/14/13. (1024 SPRINGFIELD AVENUE COUNTY ROAD)	50.00
		MURPHM	MICHAEL & TARA MURPHY	47568 239225	REFUND LEAF PERMIT PURCHASED 11/6/13 - 1076 SPRINGFIELD IS A COUNTY ROAD.	50.00
Total						200.00
Total	REFUND PERMITS					200.00
Total						144,942.58

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						144,942.58

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 201 FIRE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08010	CLOTHING ALLOWANCES	LUCIDA	ANDREW LUCID	44904 239190	Annual Clothing Allowance	65.00
Total	TOTAL OTHER EXPENSES					65.00
Total	FIRE					65.00
Total	APPRN WITHIN CAPS					65.00
Total	FISCAL YEAR 2012					65.00

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					24,731.15
01310	P/T REGULAR					2,981.54
01310	P/T REGULAR	DEVO&A	DEVO & ASSOCIATES, LLC	47443 239204	INV 60806007, MONTHLY AIRTIME FOR MH PARKING METER - SEPTEMBER AND OCTOBER 2013.	114.00
Total	TOTAL SALARIES & WAGES					27,826.69

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	STAPLE	STAPLES, INC.	47334 239239	Inv# 3213240796, ITEM # 610178, CUSTOM XSTAMPER PRE INK, TAX STAMP.	167.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47334 239239	Inv# 3212198562, ITEM # 563716, STAPLES INVISIBLE TAPE, 6 PACK.	24.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 468413, STAPLES STANDARD GRADE MASKING TAPE, 1 X 60 YARDS, 4 PACK.	24.25
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 744100, STAPLES TOP-TAB FILE FOLDERS 1/3 CUT, MANILA LETTER SIZE, 50 PER BOX.	84.60
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 487135, STAPLES WASHABLE GLUE STICKS, 18 PACK.	3.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 472902, STAPLES GUMMED CLASP ENVELOPES - LARGE 12 X 15 1/2, 100 PER BOX.	63.95
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 487129, DIXON TICONDEROGA PENCILS #2, 12 PACK.	9.10
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 535013, STAPLES GUMMED CLASP ENVELOPE - MEDIUM 9 1/2 X 12 1/2, 100 PER BOX.	92.10
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	3215357299, ITEM # 946529, TAPE LOGIC 2 STANDARD-DUTY CARTON SEALING TAPE DISPENSER.	7.49
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 612884, PAPERMATE PROFILE RETRACTABLE BALLPOINT PENS, BLACK, 12 PACK.	96.30
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # UNV-10201, UNIVERSAL TOP TAB PRESSBOARD CLASSIFICATION FOLDERS, BLUE, LETTER SIZE.	65.32
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	3214305674, ITEM # 329493, WESCOTT KLEENEARTH RECYCLED SCISSORS, 2 PACK.	8.42
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 576342, SWINGLINE INVISION DESKTOP STAPLER, 20 SHEET CAPACITY.	60.90
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 378734, STAPLES TOP-TAB FILE POCKETS, LEGAL, 7 EXPANSION, 5 PER BOX.	159.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 344970, STAPLES RECYCLED HANGING FOLDERS, LEGAL, 25 PER BOX.	80.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 726597, STAPLES HANGING FOLDERS, LETTER SIZE, 25 PER BOX.	126.30
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 515916, ALLIANCE STERLING RUBBER BANDS JUMBO 7 X 1/8, 250 PER BOX.	7.36
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 163485, STAPLES STENO NOTEBOOKS, 6 X 9, 12 PACK.	0.95
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	3214808083, ITEM # 630496, UNIVERSAL ROLLING CART AND ORGANIZER BAG FOR CLERK.	58.49
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # 385581, DYMO LABELWRITER WHITE ADDRESS LABELS, 2 ROLLS (FOR BUILDING DEPT).	80.70
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	47518 239239	ITEM # ESSELTE OXFORD FASTER REPORT COVER, BLUE, 25 PER BOX.	109.20
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	47442 239247	ACCT 1000059782, INVOICE 828180497 NJ STATUTES ANNOTATED 9/5/13 - 10/4/13.	770.00
02810	OTHER SUPPLIES	KONICM	KONICA MINOLTA	47492 239220	INVOICE 226461727, COLOR COPY CHARGE FOR C550 COPY MACHINE - 7/17/2013 - 10/17/2013.	113.18
02810	OTHER SUPPLIES	KONICM	KONICA MINOLTA	47492 239220	SERVICE AND SUPPLY CHARGE - BLACK & WHITE COPIES - 3RD QTR 2013.	585.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	47591 239206	INVOICE 11092013-730, QUARTERLY OFF-SITE BACKUPS FOR OCTOBER, NOVEMBER, DECEMBER 2013.	591.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	47591 239206	INVOICE 11092013-730, COMPUTER TECH SUPPORT FOR DECEMBER 2013.	1,490.00
09010	MAINTENANCE CONTRACTS	FIRSTB	FIRST BYTE CORPORATION	47493 239208	BUDGET MANAGEMENT SYSTEM REVENUE POSTING INTERFACE.	2,450.00
Total	TOTAL OTHER EXPENSES					7,328.86
Total	ADMIN & EXEC					35,155.55

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
Total	MAYOR & COUNCIL					2,750.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					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	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	47494 239226	INV# 6313SD, CLASSIFIED ADVERTISEMENT ON LEAGUE WEBSITE - REQUEST FOR QUALIFICATIONS.	110.00
Total	TOTAL OTHER EXPENSES					110.00
Total	MUNICIPAL CLERK					8,720.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	47517 239201	INV #54787, CLIENT 502350M PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2013.	1,975.43
Total	TOTAL OTHER EXPENSES					1,975.43
Total	LEGAL SVC AND COSTS					1,975.43

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					3,717.49
Total	TOTAL SALARIES & WAGES					3,717.49
Total	FINANCIAL ADMIN					3,717.49

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	VALUER	VALUE RESEARCH GROUP, LLC	47514 239242	INVOICE #14256 - Reed Elsevier aka Martindale Hubbell May 13 to May 29 2013	975.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	47514 239242	Invoice #14257 - New Providence LLC - 1260 Springfield Ave - May 6 to June 3 2013	1,050.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	47514 239242	Invoice #14259 Torbilt Development Inc. May 6 to May 15 2013	975.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	47514 239242	Invoice #14258 Tower Management Financing May 13 to May 21 2013	840.00
Total	TOTAL OTHER EXPENSES					3,840.00
Total	ASSESSMENT OF TAXES					6,515.54

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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	47613 239228	Inv. 100777509; Payroll processing 11/5/13	236.60
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	47613 239228	Inv. 100792320; Payroll/HR processing 11/19/13	704.16
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	47613 239228	Inv. 100787536; Payroll processing 11/15/13	139.00
Total	TOTAL OTHER EXPENSES					1,079.76
Total	HUMAN RESOURCES					3,681.52

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
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	47529 239196	Inv. I11343950; Calibrate Gas Meters October	156.00
12030	EDUCATION AND TRAINING	MOCOFI	MORRIS COUNTY FIRE FIGHT/POLICE ACADEMY	47562 239224	Inv. 20246; Fire Ground Spill Pad Training	275.00
12030	EDUCATION AND TRAINING	SOMERS	SOMERSET COUNTY EMERGENCY	47563 239237	Vehicle Fire Training; Inv. 9773	500.00
Total	TOTAL OTHER EXPENSES					931.00
Total	FIRE					931.00

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
Total	UFC (UNIFORM FIRE SAFETY)					2,976.67

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					43,204.32
01210	F/T UNIFORM - PBA					146,922.30
01410	P/T UNIFORM					10,788.76
01820	O/T UNIFORM - PBA					4,244.77
Total	TOTAL SALARIES & WAGES					214,479.83

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
04020	COMMUNICATION EQUIPMENT	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	47555 239193	Inv. 18267; Repair HT1250 radio serial # 749TKY5732 replace cover on / off switch complete check not under warranty	320.00
05090	PERSONAL AUTO & TRAVEL	GAZAWA	THERESA GAZAWAY	47601 239211	Reimbursement for mileage to attend NJPSAC 10/28/13 Accreditation Conference - Galloway, NJ.	128.82
13040	PROFESSIONAL DEVELOPMENT	BUCCEL	ANTHONY BUCCELLI	47600 239200	Meals (2)	81.08
13040	PROFESSIONAL DEVELOPMENT	BUCCEL	ANTHONY BUCCELLI	47600 239200	Parking - Monaco Philadelphia Hotel	40.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	BUCCEL	ANTHONY BUCCELLI	47600 239200	Reimbursement for Monaco Philadelphia Hotel room charges to attend IACP Annual Conference, Philadelphia, PA. 10/20/13 to 10/23/13.	1,150.40
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	47595 239244	ACCT#201 M15-0159 790, BILL FOR NOV. 2013. ACCESS FEE FOR MOBILE COMPUTERS.	202.99
Total	TOTAL OTHER EXPENSES					1,923.29
Total	POLICE					216,403.12

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  
 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					49,367.58
01510	P/T SEASONAL					2,240.00
01810	O/T UNIFORM					499.47
Total	TOTAL SALARIES & WAGES					68,081.27

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PUBLIC WORKS ADMINISTRATION					68,081.27

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	AIRGAI	AIRGAS INC.	47354 239192	Inv. 9914239634; cylinder rental for October 2013	27.35
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	47354 239192	Inv. 9913117275; cylinder rental for September 2013	33.40
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	47525 239233	Inv. 6028114;Repairs to car 941 2008 Ford crown vic	711.22
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	47525 239233	Inv. 4009889; bolts	4.51
05010	AUTOMOTIVE PARTS & SUPPLIES	A&KEQU	A&K EQUIPMENT COMPANY, INC.	47531 239191	Strobe lights; Inv. 21488	84.60
05010	AUTOMOTIVE PARTS & SUPPLIES	JCREBU	MARIO CERULO	47572 239217	No. 10269; Rebuild alternator for 940 2000 ford	155.00
05070	OIL (ALL TYPES)	BINDER	BINDER MACHINERY COMPANY	47565 239199	Inv. 841481; Hydraulic oil estimated	302.49
05070	OIL (ALL TYPES)	BINDER	BINDER MACHINERY COMPANY	47565 239199	Inv. 836715; pedal,washer & snap ring	15.43
Total	TOTAL OTHER EXPENSES					1,334.00
Total	FLEET MAINTENANCE					1,334.00

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	47540 239194	Inv. 969734; amount due for fuel November,1 to November 18,2013	2,244.66
05200	GASOLINE	ALLIED	ALLIED OIL CO	47540 239194	Inv. 1007412; amount due for fuel November,1 to November 18,2013	6,129.67
Total	TOTAL OTHER EXPENSES					8,374.33
Total	MOTOR SUPPLIES					8,374.33

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	DREYER	DREYER LUMBER & HARDWARE CO.	47414 239207	Inv. 552541,553431, 554523, 554551, 554552; Various supplies for October 2013	227.56
02460	GROUND MAINT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	47278 239218	Various supplies; Inv. 54486	417.75
09025	GRASS MAINTENANCE	SCOTTS	SCOTTS LAWN SERVICE	47058 239235	31551764, Fertilizer and weed control at Boro Hall Step 4of 6	244.00
09025	GRASS MAINTENANCE	SCOTTS	SCOTTS LAWN SERVICE	47058 239235	31684497, Fertilizer and weed control at Library Step 4of 6	121.00
09025	GRASS MAINTENANCE	SCOTTS	SCOTTS LAWN SERVICE	47058 239235	31551765, Fertilizer and weed control at Senior Center Step 4of 6	57.00
09025	GRASS MAINTENANCE	SCOTTS	SCOTTS LAWN SERVICE	47058 239235	31598553, Fertilizer and weed control at Lincoln field Step 4of 6	400.00
09025	GRASS MAINTENANCE	SPRINH	SPRING HOUSE IRRIGATION, INC.	47504 239238	2702, Add additional sprinkler zone at hillview field to water new plantings	900.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	47564 239197	29225, Winterize sprinkler Cent Park	140.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	47564 239197	29224, Winterize sprinkler Veterans Park	140.00
Total	TOTAL OTHER EXPENSES					2,647.31
Total	PUBLIC BLDGS AND GROUNDS					2,647.31

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	47535 239246	Inv. 3039408; supplies for October, 2013	778.68
Total	TOTAL OTHER EXPENSES					778.68
Total	ROAD REPAIRS & MAINT					778.68

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	JENELE	JEN ELECTRIC, INC	47544 239219	Inv. 8411; Service call to check flashing school light Maple at Springfiled	380.00
Total	TOTAL OTHER EXPENSES					380.00
Total	TRAFFIC SIGNAL MAINTENANCE					380.00

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					4,349.31
Total	TOTAL SALARIES & WAGES					25,766.25

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	FISHER	FISHER SCIENTIFIC	47462 239209	Inv. 9962576; Buffer colrd Blue 10 500ML case	226.74
02470	W.W.T. PLANT SUPPLIES	FISHER	FISHER SCIENTIFIC	47462 239209	Buffer colrd Red PH 4.00 500ML case	223.74
02470	W.W.T. PLANT SUPPLIES	FISHER	FISHER SCIENTIFIC	47462 239209	Buffer Sol PH 5.00 Cert 500 ML case	248.40
02470	W.W.T. PLANT SUPPLIES	FISHER	FISHER SCIENTIFIC	47462 239209	Buffer Sol PH 5.00 Cert 500 ML case	218.34
02470	W.W.T. PLANT SUPPLIES	FISHER	FISHER SCIENTIFIC	47462 239209	Inv. 0157851; Alkaline oidide azide PP PK50	44.10
09410	W.W.T. PLANT - M&R	FOSTER	FOSTER & COMPANY	47506 239210	835537, Various supplies	232.34
09410	W.W.T. PLANT - M&R	FOSTER	FOSTER & COMPANY	47506 239210	835538, Various supplies	33.67
09410	W.W.T. PLANT - M&R	RAPIDP	RAPID PUMP & METER SERVICE CO., INC.	47559 239231	Inv. 93291R; 1 Barney gasket and 1 Barney flange	345.00
09710	OTHER MAINT & REPAIR	DREYER	DREYER LUMBER & HARDWARE CO.	47414 239207	Inv. 552846; WWTP supplies Oct. 2013	46.98
Total	TOTAL OTHER EXPENSES					1,619.31

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	WASTEWATER TREATMENT PLANT					27,385.56

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					8,265.85
Total	TOTAL SALARIES & WAGES					21,173.53
Total	CONSTRUCTION OFFICIAL					21,173.53

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	47578 239248	For prof. services per contract with William Robertson, Planning Board attorney, for November 2013	750.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	47581 239213	Inv. #31886. For prof. services through 10/31/13. Preparation for and attendance at EDC meeting on 10/21/13.	1,237.50
Total	TOTAL OTHER EXPENSES					1,987.50
Total	PLANNING BOARD					1,987.50

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.	47282 239234	Inv. 55039; amount for court reporter of Board of Adjustment hearing on October 21, 2013	225.00
Total	TOTAL OTHER EXPENSES					225.00
Total	BOARD OF ADJUSTMENT					225.00

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	47550 239195	Kenneling/medical for impounded, sick or injured animal - Inv. 186	100.00
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	47550 239195	Kenneling/medical for stray dog - Inv. 321	210.40
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	47550 239195	Animal control services for November 2013 Inv. #309 per contract BOH resolution 2013-02	1,545.84
Total	TOTAL OTHER EXPENSES					1,856.24
Total	ANIMAL CONTROL SERVICES					1,856.24

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					7,497.60
Total	TOTAL SALARIES & WAGES					7,497.60

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
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	47546 239205	131697, Cleaning & repair of HP LaserJet 2840 color printer.	149.00
Total	TOTAL OTHER EXPENSES					149.00
Total	COMMUNITY ACTIVITIES					7,646.60

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					3,686.20
Total	TOTAL SALARIES & WAGES					3,686.20

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS  
 610 SENIOR CITIZENS PROGRAM  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	47236 239232	INV #356 SocialWorkService-Sept 2013	1,393.23
Total	TOTAL OTHER EXPENSES					1,393.23
Total	SENIOR CITIZENS PROGRAM					5,079.43

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
						29,265.45
Total	TOTAL OTHER EXPENSES					29,265.45
Total	SOCIAL SECURITY					29,265.45

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	47625 239215	ACCT 100086874599, UNION AND SPRINGFIELD AVENUE TRAFFIC LIGHT - 10/12/13 - 11/11/13.	28.55
		LIBERP	LIBERTY POWER	47696 239222	ACCT 4995820686, INVOICE 9116596, UNION AND SPRINGFIELD 10/12/13 - 11/11/13	14.46
Total	TOTAL OTHER EXPENSES					43.01
Total	UTIL - ELECTRICITY					43.01

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS  
 802 UTIL - TELEPHONE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COMCAS	COMCAST COMMERCIAL ON-LINE	47659 239202	ACCT 06101563590-01-9, INTERNET SERVICE 11/21/13 - 12/20/13.	149.01
		VERIZN	VERIZON	47694 239245	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 11/14/13 - 12/13/13.	93.49
		VERIZ1	VERIZON	47695 239243	ACCT 8910013306, FIOS INTERNET CHARGES 11/16/13 - 12/15/13.	154.99
Total	TOTAL OTHER EXPENSES					397.49
Total	UTIL - TELEPHONE					397.49

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS  
 803 UTIL - NATURAL GAS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	47691 239229	ACCT 6769740907, GAS CONSUMPTION FOR NOVEMBER 2013.	51.84
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	47691 239229	ACCT 6898854909, GAS CONSUMPTION FOR NOVEMBER 2013.	246.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	47691 239229	ACCT 6676385406, GAS CONSUMPTION FOR NOVEMBER 2013.	97.56
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	47691 239229	ACCT 6578502904, GAS CONSUMPTION FOR NOVEMBER 2013.	89.20
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	47691 239229	ACCT 6567858508, GAS CONSUMPTION FOR NOVEMBER 2013.	174.89
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	47691 239229	ACCT 6703766606, GAS CONSUMPTION FOR NOVEMBER 2013.	861.83
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	47691 239229	ACCT 6633664400, GAS CONSUMPTION FOR NOVEMBER 2013.	989.83
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	47691 239229	ACCT 6706155209, GAS CONSUMPTION FOR NOVEMBER 2013.	2,294.14
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	47691 239229	ACCT 6743456608, GAS CONSUMPTION FOR NOVEMBER 2013.	61.83
Total	TOTAL OTHER EXPENSES					4,868.11
Total	UTIL - NATURAL GAS					4,868.11

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	47626 239216	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 10/11/13 - 11/8/13.	56.26
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47626 239216	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 10/10/13 - 11/8/13.	57.58
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47626 239216	ACCT 100070260045 - STREET LIGHTING - COMSUMPTION - 29 SOUTH STREET - 10/10/13 - 11/8/13.	62.21

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47626 239216	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 10/11/13 - 11/8/13.	39.50
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47658 239216	ACCT 100005845688, STREET LIGHTS 10/22/13 - 11/19/13.	1,445.83
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47658 239216	ACCT 100005845787, STREET LIGHTS 10/22/13 - 11/19/13.	1,107.68
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	47658 239216	ACCT 100005845753, STREET LIGHTS 10/22/13 - 11/19/13.	4,362.34
Total	TOTAL OTHER EXPENSES					7,131.40
Total	UTIL - STREET LIGHTING					7,131.40
Total	APPRN WITHIN CAPS					495,778.16

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	47577 WT- WIRE#13- 16	General Obligation bonds of 2012, interest payment due 11-15-13	87,007.50
Total	TOTAL OTHER EXPENSES					87,007.50
Total	INTEREST ON BONDS					87,007.50

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					4,089.22
Total	TOTAL SALARIES & WAGES					9,494.22

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
07810	OTHER PROF SERVICES	LANGUA	LANGUAGE LINE SERVICES, INC.	47450 239221	Inv. 3236877; Russian interpretation 9/26/13 session	25.50
Total	TOTAL OTHER EXPENSES					25.50
Total	MUNICIPAL COURT					9,519.72

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
				47551 239241	3Q2013 Health insurance for P. Sychala per shared services agreement; NP = 40	761.13
		SUMMIT	CITY OF SUMMIT, NJ			
				47638 239214	Inv. 46478393; Dental insurance Dec. 2013: employees & retirees	4,832.13
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ			
Total	TOTAL OTHER EXPENSES					5,593.26
Total	INS - GROUP PLAN FOR EMPLOYEES					5,593.26

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 002 APPRN EXCLUDED FROM CAPS  
 760 PUBL EMPL RETIRE SYS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
				47669 239230	Location 2-20970; Employer share of retroactive salary increases 2011	1,190.95
		PUBLIE	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
				47669 239230	Location 2-20970; Employer share of retroactive salary increases 2009 & 2010	1,403.32
		PUBLIE	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PUBLIE	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	47669 239230	Location 2-20970; Employer share of retroactive salary increases 2010 & 2011	837.49
Total	TOTAL OTHER EXPENSES					3,431.76
Total	PUBL EMPL RETIRE SYS					3,431.76

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
						222.85
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	47617 239240	Sub-plan 020970; Employer paid GLI & LTD 10/20-26/2013	30.74
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	47617 239240	Sub-plan 020970; Employer paid GLI & LTD 11/03--09/2013	30.74
Total	TOTAL OTHER EXPENSES					284.33
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					284.33
Total	APPRN EXCLUDED FROM CAPS					106,044.91
Total	FISCAL YEAR 2013					601,823.07
Total	CURRENT FUND					746,830.65

15 GENERAL CAPITAL FUND  
 251 ORD # 2007-08  
 911 MUNI CENTER IMPROVEMENTS  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	USAARC	USA ARCHITECTS, PLANNERS & INTERIOR DESIGNERS, P.A.	47561 20750	INVOICE 23422, PROJECT 2013-062, PHASE 20 MAIN ENTRANCE AREA MODIFICATIONS - PROFESSIONAL SERVICES RENDERED 9/1/13 - 9/30/13.	2,460.00
40065	DISPATCH CENTER RENOVATIONS					390.00
40065	DISPATCH CENTER RENOVATIONS	USAARC	USA ARCHITECTS, PLANNERS & INTERIOR DESIGNERS, P.A.	47561 20750	INVOICE 23422, PROJECT 2013-062, PHASE 10 DISPATCH CENTER - PROFESSIONAL SERVICES RENDERED 9/1/13 - 9/30/13. RESOLUTION 2013-112.	3,300.00
Total	DIRECT EXPENSES					6,150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MUNI CENTER IMPROVEMENTS					6,150.00
Total	ORD # 2007-08					6,150.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	B2BCOM	ITSAVVY LLC	47444 20748	SHIPPING	15.61
40001	ACQ - DATA PROCESSING EQUIP	B2BCOM	ITSAVVY LLC	47444 20748	INV # 674206, DOC # 964058, PART ST3300656SS, SEAGATE CHEETAH 15K.6 HARD DRIVE - 300 GB FOR SERVER ROOM	454.34
Total	DIRECT EXPENSES					469.95
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					469.95

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
 915 REC FACILITIES IMPRVMNTS  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	KAPUSL	KAPUSCINSKI & LUONGO ARCHITECTS	47526 20749	Res. #2013-163. Jaycee Park Restroom Facility: KLA #1205. Construction Administration through October 19, 2013. Invoice #4.	2,700.00
40027	VARIOUS IMPROVEMENTS	KAPUSL	KAPUSCINSKI & LUONGO ARCHITECTS	47526 20749	Reimburseable Expenses	105.00
40027	VARIOUS IMPROVEMENTS	PENNBO	PENN-BOWER, INC.	47697 20751	Jaycee Park Restroom Facility, Partial Payment #2 (NPT367) Penn-Bower, Res. #2013-	92,365.00
Total	DIRECT EXPENSES					95,170.00
Total	REC FACILITIES IMPRVMNTS					95,170.00
Total	ORD #2011-17					95,639.95
Total						101,789.95
Total	GENERAL CAPITAL FUND					101,789.95

20 FEDERAL & STATE GRANTS



G380 CLEAN COMMUNITIES GRANT-CONTINUOUS  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		J&TMET	J & T METAL PRODUCTS CO. INC	47228 7652	Delivery; Inv. 21004	135.00
		J&TMET	J & T METAL PRODUCTS CO. INC	47228 7652	8 Yard dumpster for Roberts school	1,500.00
Total	NON EXPIRING GRANT					1,635.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					1,635.00

20 FEDERAL & STATE GRANTS

G386 REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SUMMIT	CITY OF SUMMIT, NJ	47547 7654	T-Shirts for TryCAN Peer Mentor Training - October 28, 2013.	119.00
Total	NON EXPIRING GRANT					119.00
Total	REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS					119.00
Total						1,754.00
Total						1,754.00

20 FEDERAL & STATE GRANTS  
13 FISCAL YEAR 2013

G322 ALLIANCE NETWORKING/TRAINING/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TORRES	SCOTT F. TORRE	47452 7655	Reimbursement for refreshments for Alliance Training meeting 10/15/13	22.96
Total	TOTAL OTHER EXPENSES					22.96
Total	ALLIANCE NETWORKING/TRAINING/MA					22.96

20 FEDERAL & STATE GRANTS  
13 FISCAL YEAR 2013

G331 RED RIBBON PROGRAM/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURPHY	NORA MURPHY	47451 7653	Reimbursement for refreshments for Red Ribbon ceremony 10/18/13	23.94
Total	TOTAL OTHER EXPENSES					23.94
Total	RED RIBBON PROGRAM/MA					23.94

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
						920.00
Total	TOTAL SALARIES & WAGES					920.00
Total	SENIOR EXERCISE & ART					920.00

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
						310.00
Total	TOTAL OTHER EXPENSES					310.00
Total	SEN HIGH RISK HEALTH CARE OTHER					310.00

20 FEDERAL & STATE GRANTS  
13 FISCAL YEAR 2013

G310 CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						1,332.78
Total	TOTAL SALARIES & WAGES					1,332.78
Total	CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM					1,332.78
Total						2,609.68
Total	FISCAL YEAR 2013					2,609.68
Total	FEDERAL & STATE GRANTS					4,363.68

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PAZINA	ANDREA & NICHOLAS PAZINKO	47447 12445	Return of \$5,000 Road Replacement deposit for road opening permit (RO-2012-5) for sanitary sewer connection at 5 Grove Terrace formerly 17 Valley View Road, Andrea and Nicholas Pazinko, res#2013-	5,000.00
		MASERC	MASER CONSULTING, P.A.	47495 12439	Inv#215836 (NPR413) Prof Services through 9/15/13 Road Opening Inspect at 100 Union Ave	85.00
Total						5,085.00
Total	ROAD OPENINGS					5,085.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DONNET	THOMAS & TONYA DONNELLY	44157 12440	Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2007-70	50.00
		LAWLor		47342 12444	Return of Escrow Balance of Lot Grading Fee for LG-2012-295, 40 Glenbrook Rd., B 133, L 7	50.00
		DUFFYM	MATTHEW & TERESA DUFFY	47446 12442	Return Escrow Balance of Lot Grading Fee for LG 2011-268, 28 Badgley Drive, Blk. 133, Lot 4	42.50
		MASERC	MASER CONSULTING, P.A.	47495 12439	Inv#215835 (NPG415) Prof services through 9/15/13 Lot Grading 125 Sherwood Dr	180.00
		MASERC	MASER CONSULTING, P.A.	47495 12439	Inv#215834 (NPG414) Prof. services through 9/15/13 Lot Grading 458 Central Ave	180.00
		MASERC	MASER CONSULTING, P.A.	47495 12439	Inv#215832 (NPG393) Prof. services through 9/15/13 Lot Grading 27 Mountiain Ave	135.00
		ADAMSS	STEPHANIE ADAMS	47593 12441	Return Escrow Balance of Lot Grading Fee for LG 2013-298, 84 Laurel Dr., B 114, L 9	95.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						732.50
Total	LOT GRADING DEPOSITS					732.50

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	47582 12443	Inv. #31889 Prep of planning memo and attendance at BOA hearing on 10.21.13 - Celestina Berlin, 31 Osborne, ZBA #2013-21	817.50
		HEYERG	HEYER, GRUEL & ASSOCIATES	47583 12443	Inv. #31888 - Prep of planning memo and attendance at BoA hearing for Benaquista, 54 Salem, ZBA #2013-25	810.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	47585 12443	Inv. #31890. Prep of planning memo for BoA subdivision/FAR - Cordillo, 23 Fourth, ZBA #2013-26	882.50
		HEYERG	HEYER, GRUEL & ASSOCIATES	47586 12443	Inv. #31887 For prof. services for BofA appeal for BAC Center of Excellence, 629 Central Ave. ZBA #2013-30	260.00
Total						2,770.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					2,770.00
Total	APPRN EXCLUDED FROM CAPS					8,587.50
Total						8,587.50
Total	GENERAL TRUST FUND					8,587.50

45 RECREATION TRUST FUND

002 APPRN EXCLUDED FROM CAPS

500 RECREATION TRUST

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59008	BASKETBALL	ONTHEC	ON THE COURT, LLC	47505 110948	5686, Basketball Coaching the Coaches Clinic - Monday, November 18, 2013 7:00-8:30PM.	350.00
59013	SPECIAL NEEDS PROGRAMS	SUMMIT	CITY OF SUMMIT, NJ	47547 110949	T-Shirts for TryCAN Peer Mentor Training - October 28, 2013.	98.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59013	SPECIAL NEEDS PROGRAMS	AKAINC	AKA, INC.	47548 110946	13-16806, SAS Soccer - Replacement trophy plates for Fall 2013 season.	78.00
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	MACYMA	MARY MACY	47628 110947	Reimbursement for After School Enrichment Fall '13 class supplies.	25.00
59040	Classes- Youth	MACYMA	MARY MACY	47628 110947	Reimbursement for pre-school & after-school class supplies.	92.46
Total	TOTAL OTHER EXPENSES					643.46
Total	RECREATION TRUST					643.46
Total	APPRN EXCLUDED FROM CAPS					643.46
Total						643.46
Total	RECREATION TRUST FUND					643.46

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					7,114.33
55501	RESERVE FOR POLICE ESCROW	PEMAPI	MAP INVESTMENT CO.	47552 3059	NPP13-085 Police Invoice - Refund unused escrow deposit provided for police coverage on 10/3/13.	78.12
55501	RESERVE FOR POLICE ESCROW	PEAWRP	ALLEN W ROBERTS PTA	47554 3058	NPP13-091 Police Invoice - Refund unused escrow deposit provided for police coverage on 10/25/13.	10.12
Total	TOTAL OTHER EXPENSES					7,202.57
Total	POLICE ESCROW					7,202.57
Total	APPRN EXCLUDED FROM CAPS					7,202.57
Total						7,202.57
Total	POLICE ESCROW					7,202.57

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02071 MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	47584 3249	Inv. #87743 - Review of e-mail regarding developer's agreement for Mandelbaun & Krupnick, Fitness Factory	13.00
Total						13.00
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					13.00
Total	APPRN EXCLUDED FROM CAPS					13.00
Total						13.00
Total	DEVELOPERS ESCROW					13.00
Total	Appropriations					869,430.81
Total	Report					869,430.81

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					746,830.65
15	GENERAL CAPITAL FUND					101,789.95
20	FEDERAL & STATE GRANTS					4,363.68
30	GENERAL TRUST FUND					8,587.50
45	RECREATION TRUST FUND					643.46
55	POLICE ESCROW					7,202.57
70	DEVELOPERS ESCROW					13.00
Total	Report					869,430.81