

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2011-131

Council Meeting Date: 04-25-2011

Date Adopted: 04-25-2011

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 251,830.29

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

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 \$ 251,830.29.

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 25th day of April, 2011.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUCCO	X			
GALLUCCIO	X			
GENNARO	X			
LESNEWICH	X			
MUÑOZ	X			
VYZAS	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 25th day of April, 2011.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Refund overpayment of 2010 taxes due to a 2010 Tax Court of NJ judgment for block 222, lot 02, 558 Central Ave., RC-Central Ave Assocs LLC	
		RCCENT	RC-CENTRAL AVE ASSOC.,LLC	41134		12,246.00
Total						12,246.00
Total	BUDGET OPERATIONS					12,246.00

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Refund of parking permit #0233 for the quarter April 1 - June 30, 2011	
		RYAZAN	ISAAC RYAZANSKY	41072		70.00
Total						70.00
Total	REFUND PERMITS					70.00
Total						12,316.00
Total						12,316.00

10 CURRENT FUND
 10 FISCAL YEAR 2010
 001 APPRN WITHIN CAPS
 210 POLICE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	41119	REPLENISH PETTY CASH	10.72
02410	POLICE SUPPLIES	WARFLE	WARNOCK FLEET & LEASING, INC.	40199	Inv. 41173; Stinger Flashlight part 75812 NJ State Contract 76315	201.78
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	41119	REPLENISH PETTY CASH	3.08
Total	TOTAL OTHER EXPENSES					215.58
Total	POLICE					215.58

10 CURRENT FUND
 10 FISCAL YEAR 2010
 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	BIRDSE	BIRDSALL ENGINEERING, INC.	41059	Inv. 171148 - General planning services 8/12/10-8/30/10 - per hr. - Resolution #2010-17	2,058.75
07810	OTHER PROF SERVICES	BIRDSE	BIRDSALL ENGINEERING, INC.	41059	Inv. 171148 - General planning services 8/23/10-8/24/10 - per hr. - Resolution #2010-17	715.00
Total	TOTAL OTHER EXPENSES					2,773.75
Total	PLANNING BOARD					2,773.75

10 CURRENT FUND
10 FISCAL YEAR 2010
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.	41043	INV#: 210, 214, Social Work Services - Nov & Dec 2010	2,550.00
Total	TOTAL OTHER EXPENSES					2,550.00
Total	SENIOR CITIZENS PROGRAM					2,550.00
Total	APPRN WITHIN CAPS					5,539.33
Total	FISCAL YEAR 2010					5,539.33

10 CURRENT FUND
11 FISCAL YEAR 2011
001 APPRN WITHIN CAPS
101 ADMIN & EXEC
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR	TCTANJ	T.C.T.A. OF NJ	41176	2011 SPRING CONFERENCE - TAX COLLECTORS AND TREASURERS ASSOC - MAY 17, 18, 19, ATLANTIC CITY, NJ - MONICA MARINO, TAX COLLECTOR.	255.00
Total	TOTAL SALARIES & WAGES					255.00

10 CURRENT FUND
11 FISCAL YEAR 2011
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.	40922	ITEM 583093, HP97 INKJET COLOR CARTRIDGES FOR PAYROLL OFFICE PRINTER, 2 PK.	122.76
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	40922	ITEM 584379, HP96 INKJET BLACK CARTRIDGES FOR PAYROLL OFFICE PRINTER, PK OF 2.	163.35
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	40922	Inv. #3152825834;ITEM 610178, CUSTOME XSTAMPER RECEIVED STAMP FOR TAX COLLECTION OFFICE.	74.25
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	40922	Inv. #3152825833; ITEM 610178, CUSTOM XSTAMPER RECEIVED DATE STAMP FOR ASSESSOR'S OFFICE.	74.25
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	40922	Inv. #3151570408;ITEM 570235, STAPLES BRAND QUICKSTRIP BUSINESS ENVELOPES FOR TAX OFFICE.	32.58
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	40922	ITEM 531152, STAPLES ADDING MACHINE ROLL TAPE, 2 1/4 X 125'.	3.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	40922	ITEM 486852, BROTHER TZ SERIES LABELER TAPE - BLACK ON WHITE - 3/4W X 26.2L.	23.94
02010	OFFICE SUPPLIES	AKAINC	AKA, INC.	41011	INVOICE 11-9516, 3/4X4 LASER ENGRAVED NAME PLATES.	30.00
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	41007	INVOICE 7-416-32753, STANDARD OVERNIGHT SHIPPING TO PAYLOCITY, CLARK, NJ ON 3/7/11.	17.05
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	41008	INVOICE 01C0435268990, WATER DELIVERY FOR 2/15/11 - 3/14/11 - ADMIN OFFICE, 3RD FLOOR CONF ROOM, SENIOR CENTER, DPW, WWTP.	42.71
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	40962	Inv. 2011-02; VIDEOTAPING OF COUNCIL MEETINGS 3/7/11, 3/14/11, 3/29/11, 4/11/11,4/25/11.	1,000.00
07820	PROFESSIONAL SERVICES	STICKE	STICKEL, KOENIG & SULLIVAN	41031	FILE NO. 09-2030, PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 2011. RES # 2011-98.	180.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	AVENUE	AVENUE DELI	40913	LUNCH FOR JERSEY ACCESS GROUP MEETING HELD ON 2/23/11.	236.98
12020	CONV, CONF & MEETINGS	OMNINH	OMNI NEW HAVEN HOTEL AT YALE	40963	HOTEL RESERVATION FOR MAY 5, 2011 - FRANK SOMMO. CONFERENCE CODE: EASTERN REGION COMMUNITY.	119.00
12020	CONV, CONF & MEETINGS	MARVIN	DOUGLAS R. MARVIN	41109	MILEAGE REIMBURSEMENT FOR JANUARY - MARCH 2011.	227.95
12040	MEMBERSHIP DUES & FEES	JERSEA	JERSEY ACCESS GROUP	40907	INV # 11140, 2011 MEMBERSHIP DUES.	100.00
Total	TOTAL OTHER EXPENSES					2,448.32
Total	ADMIN & EXEC					2,703.32

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 143 LEGAL SVC AND COSTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	41133	Statement #52749 Acct#52306-0003m LSM Litigation against Bd of Adj , attorney fees in defense of same 2/14/11	240.00
Total	TOTAL OTHER EXPENSES					240.00
Total	LEGAL SVC AND COSTS					240.00

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	41077	Inv#L011-02500, Repair Light Tower and Rebuild Onboard Charger on Engine 1	930.14
12020	CONV, CONF & MEETINGS	DRIVET	DRIVE TO SURVIVE	40738	Drive to Survive Training Class	360.00
Total	TOTAL OTHER EXPENSES					1,290.14
Total	FIRE					1,290.14

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS

210 POLICE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	40925	Inv. 217461778; March 2011 payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	41115	DELL TONER CARTRIDGE / NCIC PRINTER/DESK 2330DN; Inv. dated 3/28/11	121.99
02010	OFFICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	41119	REPLENISH PETTY CASH	26.20
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	41119	REPLENISH PETTY CASH	46.14
04010	POLICE VEHICLES	WARFLE	WARNOCK FLEET & LEASING, INC.	40873	Inv#40074, Trunk Tray for car 949 to hold equipment	139.86
04010	POLICE VEHICLES	WARFLE	WARNOCK FLEET & LEASING, INC.	40873	Inv#41033, Wecan Box which is a replacement lightbar controller for car 946 which had water damage	99.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	41113	Inv#0168898-IN, Mag Mount Antenna with 15' cables car #943 repair ticket # 117643	95.00
13040	PROFESSIONAL DEVELOPMENT	NJSBAR	NJ STATE BAR ASSOCIATION	40987	Inv. PERC2011; Buccelli / NJ State Bar Assoc. Labor Law Conference / April 15, 2011	110.00
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	41119	REPLENISH PETTY CASH	65.00
Total	TOTAL OTHER EXPENSES					1,042.47
Total	POLICE					1,042.47

10 CURRENT FUND
11 FISCAL YEAR 2011
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	AUTOZO	AUTOZONE NORTHEAST, INC.	40881	Inv. #1155390559; auto parts for March 2011	337.01
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	40882	auto parts for March 2011	1,152.77
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	40988	Inv. 4005275; Wiper arm and pivot shaft for 940	93.69
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	40996	Hex flange	6.24
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	40996	Inv. 3003653; Exhaust gasket	7.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	40996	Bolt	2.40
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	40996	Stud	3.92
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	40996	Stud	2.56
05010	AUTOMOTIVE PARTS & SUPPLIES	MEADOW	MEADOWLAND FORD TRUCK SALES, INC.	40998	Inv#497208, Overflow tank for #30	141.25
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	41036	Lamp assy for 66; Inv. 4005342	35.28
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	40992	Inv#30089578, 235/55R17 eagle RS-A tires for police cars	776.00
Total	TOTAL OTHER EXPENSES					2,559.00
Total	FLEET MAINTENANCE					2,559.00

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 312 MOTOR SUPPLIES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05200	GASOLINE	HERBER	HERBERT LUTZ & CO., INC.	40837	Inv#5294, Service call problem with diesel pump	340.00
05200	GASOLINE	HERBER	HERBERT LUTZ & CO., INC.	40991	Inv#5294A, Emergency repairs to gas pump fill tube	1,278.02
05200	GASOLINE	ALLIED	ALLIED OIL CO	41095	Fuel charges for March 2011	12,325.29
Total	TOTAL OTHER EXPENSES					13,943.31
Total	MOTOR SUPPLIES					13,943.31

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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.	40880	March 2011 building expenses	183.87
09010	MAINTENANCE CONTRACTS	ARGENT	ARGENT CONTRACTING CO., INC.	40995	Inv#5151-3649, Service call no heat wastewater plant	223.20
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	40990	Inv#71183, Service call to repair handicap door closer by radio room at boro hall	305.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09510	RECREATION EQUIPMENT - M&R	STORRT	STORR TRACTOR CO	40994	Inv#511235, Scarifier for ron infield rake set of 3	220.57
Total	TOTAL OTHER EXPENSES					932.64
Total	PUBLIC BLDGS AND GROUNDS					932.64

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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	41079	Road supplies for March 11	409.49
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	41080	Road supplies for March 11	1,356.30
Total	TOTAL OTHER EXPENSES					1,765.79
Total	ROAD REPAIRS & MAINT					1,765.79

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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.	41098	Inv#3106, April 2011 monthly garbage pick up	24,003.85
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	41098	April 2011 monthly grass/garden waste pick up	12,227.36
14335	RECYCLING CONTRACT	GREATN	GREAT NORTHERN RECYCLING, INC.	40884	Inv#3870, monthly amount due for March 2011 recycling charges	7,933.38
Total	TOTAL OTHER EXPENSES					44,164.59
Total	SOLID WASTE/ RECYCLING					44,164.59

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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	40885	March 2011 tipping fees	21,952.93
Total	TOTAL OTHER EXPENSES					21,952.93

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					21,952.93

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 380 WASTEWATER TREATMENT PLANT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04080	W.W.T. PLANT EQUIPMENT	JETVAC	JET-VAC, INC.	41039	Inv#C21331, Long manhole hook	119.85
04080	W.W.T. PLANT EQUIPMENT	JETVAC	JET-VAC, INC.	41039	Expansion plug	14.31
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	41024	Inv#224109, 224061, Testing for discharge event on March 6-7- 2011 DMR	428.00
06140	OTHER SPECIAL SERVICES	GARDEN	GARDEN STATE LABORATORIES, INC.	41026	Inv#223734, Testing for discharge event on Feb 25-26-2011 First one of the year. WCR Annual.WCR Semi Annual and DMR	2,920.00
06140	OTHER SPECIAL SERVICES	QCLABO	QC LABORATORIES	41069	Inv#1287250, Wastewater fathead acute def epa 2000.0 for 1 st event of 2011	1,000.00
09410	W.W.T. PLANT - M&R	STERLI	STERLING PLASTICS & RUBBER PRODUCTS, INC.	41023	shipping	14.96
09410	W.W.T. PLANT - M&R	STERLI	STERLING PLASTICS & RUBBER PRODUCTS, INC.	41023	Inv#142695, 20 lbs cans sbs packing	1,672.00
09710	OTHER MAINT & REPAIR	DELTAP	DELTA PRODUCTS	41040	8x3/4 Tapping screw box	11.28
09710	OTHER MAINT & REPAIR	DELTAP	DELTA PRODUCTS	41040	8-18x3/4 Teks hex washer head self drilling box	29.71
09710	OTHER MAINT & REPAIR	DELTAP	DELTA PRODUCTS	41040	8-18x1/2 Teks hex washer head self drilling box	28.00
09710	OTHER MAINT & REPAIR	DELTAP	DELTA PRODUCTS	41040	Inv#172170, Nylon connectors box	21.13
09710	OTHER MAINT & REPAIR	DELTAP	DELTA PRODUCTS	41040	6x3/4 tapping screw box	15.38
09710	OTHER MAINT & REPAIR	DELTAP	DELTA PRODUCTS	41040	Heat seal wire connectors box	35.91
09710	OTHER MAINT & REPAIR	DELTAP	DELTA PRODUCTS	41040	Shipping	29.13
09710	OTHER MAINT & REPAIR	DELTAP	DELTA PRODUCTS	41040	12-14x1-1/4 Teks hex washer head self drilling box	27.66
09710	OTHER MAINT & REPAIR	DELTAP	DELTA PRODUCTS	41040	6x1 Tapping screw box	13.64
09710	OTHER MAINT & REPAIR	RADIOS	RADIO SHACK CORP	41041	Inv#367487, Power booster for camera truck	49.99
Total	TOTAL OTHER EXPENSES					6,430.95
Total	WASTEWATER TREATMENT PLANT					6,430.95

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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	BIRDSE	BIRDSALL ENGINEERING, INC.	41111	Inv#175898 General planning services 1/24/11 thru 2/28/11- Ordinances & COAH	661.25
Total	TOTAL OTHER EXPENSES					661.25
Total	PLANNING BOARD					661.25

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 550 HEALTH SERVICES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07520	LAB/DRUG TESTING	AMBASS	AMBASSADOR MEDICAL SERVICES, INC.	41025	Inv#143316, CDL Employee Random Drug & Alcohol Test done on 3/21/2011	224.00
Total	TOTAL OTHER EXPENSES					224.00
Total	HEALTH SERVICES					224.00

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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.	41050	INV# 221, Senior Social Services: Jan, 2011	1,275.00
Total	TOTAL OTHER EXPENSES					1,275.00
Total	SENIOR CITIZENS PROGRAM					1,275.00

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 802 UTIL - TELEPHONE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BECONN	BRANDON O EBBS	40823	INVOICE 1424, HANDSET FOR DISPATCH DESK AND 4 SPARE HANSETS.	225.00
		BECONN	BRANDON O EBBS	40823	INVOICE 1424, LABOR/SERVICE CHARGE FOR 2/14/11 - INSTALLED HANDSET AND DIPATCH DESK AND PROGRAMMED REC GROUP VOICEMAIL.	140.00
		BECONN	BRANDON O EBBS	41157	Inv. 1433; EMERGENCY REPAIRS FOR PHONE SYSTEM.	6,100.00
		NETCAR	NETCARRIER TELECOM INC.	41178	ACCT #53514, TELEPHONE SERVICES FOR APRIL 2011 - 15 E. FOURTH STREET.	70.09
		NETCAR	NETCARRIER TELECOM INC.	41178	ACCT #61500, TELEPHONE SERVICES FOR APRIL 2011 - 60 ASHWOOD AVE.	32.44
		NETCAR	NETCARRIER TELECOM INC.	41178	ACCT #53528, TELEPHONE SERVICES FOR APRIL 2011 - 360 ELKWOOD AVE.	614.22
		NETCAR	NETCARRIER TELECOM INC.	41178	ACCT #53512, TELEPHONE SERVICES FOR APRIL 2011 - 360 ELKWOOD AVE.	541.47
		NETCAR	NETCARRIER TELECOM INC.	41178	ACCT #53513, TELEPHONE SERVICES FOR APRIL 2011 - 175 FLORAL AVE.	144.80
		NETCAR	NETCARRIER TELECOM INC.	41178	ACCT #53515, TELEPHONE SERVICES FOR APRIL 2011 - 4 PARK PLACE.	259.37
Total	TOTAL OTHER EXPENSES					8,127.39
Total	UTIL - TELEPHONE					8,127.39

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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	41179	ACCT 100005845753, STREET LIGHTS 3/17/11-4/15/11.	5,346.94
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	41179	ACCT 100005845787, STREET LIGHTS - 3/17/11-4/15/11.	2,325.09

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	41179	ACCT 10005845688, STREET LIGHTS 3/17/11-4/15/11.	2,275.48
Total	TOTAL OTHER EXPENSES					9,947.51
Total	UTIL - STREET LIGHTING					9,947.51

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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	41132	ACCT 18-1054371-8, WATER SERVICE MARCH 2011 - COMMONWEALTH AVE PLANT.	1,050.98
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41132	ACCT 18-1616332-1, WATER SERVICE MARCH 2011 - 7 ACADEMY STREET RESCUE SQUAD.	80.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41132	ACCT 18-1054357-7, WATER SERVICE MARCH 2011 - 15 4TH STREET.	49.43
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41132	ACCT 18-1054372-6, WATER SERVICE MARCH 2011 - ROESSNER PLACE.	25.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41132	ACCT 18-0967291-6, WATER SERVICE MARCH 2011 - 175 FLORAL AVE.	92.22
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41132	ACCT 18-1054366-8, WATER SERVICE MARCH 2011 - 360 ELKWOOD AVE.	196.03
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41132	ACCT 18-1065775-7, WATER SERVICE MARCH 2011 - 360 ELKWOOD AVE FIRE SERVICE.	72.83
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41132	ACCT 18-1054374-2, WATER SERVICE MARCH 2011 - 1350 SPRINGFIELD AVE.	10.00
Total	TOTAL OTHER EXPENSES					1,576.49
Total	UTIL - WATER					1,576.49
Total	APPRN WITHIN CAPS					118,836.78

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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	41161 WT- WIRE#11- 8	General Obligation bonds of 10/15/03, interest payment due 4/15/11	26,437.50
Total	TOTAL OTHER EXPENSES					26,437.50
Total	INTEREST ON BONDS					26,437.50

10 CURRENT FUND
11 FISCAL YEAR 2011
002 APPRN EXCLUDED FROM CAPS
720 INSURANCE- LIABILITY
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	41010	INVOICE 40928, POLICY B6008781, BOND RENEWAL - SELECTIVE INSURANCE COMPANY.	1,714.00
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	41054	INVOICE 41116, POLICY S1636442, APRIL 2011 INSTALLMENT - SELECTIVE INSURANCE COMPANY.	16,879.00
Total	TOTAL OTHER EXPENSES					18,593.00
Total	INSURANCE- LIABILITY					18,593.00
Total	APPRN EXCLUDED FROM CAPS					45,030.50
Total	FISCAL YEAR 2011					163,867.28
Total	CURRENT FUND					181,722.61

15 GENERAL CAPITAL FUND

251 ORD # 2007-08
903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	CITENE	CIT-E-NET LLC	40424	Inv. #NPTAX2011; ONLINE MODULE FOR PROCESSING ACH TAX PAYMENTS - 2 YEAR AGREEMENT - 1/1/2011 - 12/31/2012. res. 2010-361	4,500.00
Total	DIRECT EXPENSES					4,500.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					4,500.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ORD # 2007-08					4,500.00

15 GENERAL CAPITAL FUND

255 ORD #2008-07
911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	PETERL	PETER LEIB ELECTRICAL	41076	I#486, Provide electrical circuits to gym ceiling for installation of theater lighting	1,800.00
40027	VARIOUS IMPROVEMENTS	PETERL	PETER LEIB ELECTRICAL	41137	#487, Alterations and upgrades to existing electrical distribution equipment on the stage	2,185.00
Total	DIRECT EXPENSES					3,985.00
Total	MUNI CENTER IMPROVEMENTS					3,985.00

15 GENERAL CAPITAL FUND

255 ORD #2008-07
915 REC FACILITIES IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	BCIBUR	BCI BURKE	40565	Inv#55892, Playground Equipment (freight included) for Jaycee Park-Phase 2; swings, borders, ADA ramp, etc. Proposal #JLHEQ2592. State Contract #A59065, res#2011-68	6,033.44
40027	VARIOUS IMPROVEMENTS	BCIBUR	BCI BURKE	40565	Customer survey coupon	(250.00)
40027	VARIOUS IMPROVEMENTS	CORBYA	CORBY ASSOCIATES, INC.	40566	Inv#5337, Installation of Playground Equipment (BCI Burke-swings, borders, ADA ramp) & Surfacing (Ben Shaffer-swing pads, woodchips) Jaycee Park. Quote #2655.	3,320.00
40027	VARIOUS IMPROVEMENTS	CORBYA	CORBY ASSOCIATES, INC.	40566	Receive/Unload/Transport of Equipment (two manufacturers).	750.00
40027	VARIOUS IMPROVEMENTS	CORBYA	CORBY ASSOCIATES, INC.	40566	Border pieces	341.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SHAFFE	BEN SHAFFER & ASSOC INC	40567	Inv#BSA-11-26J, Playground Surfacing (frieght included) for Jaycee Park-Phase 2. Proposal #JLHEQ2593. State Contract #A59054.	1,967.25
Total	DIRECT EXPENSES					12,162.29
Total	REC FACILITIES IMPRVMNTS					12,162.29
Total	ORD #2008-07					16,147.29
Total						20,647.29
Total	GENERAL CAPITAL FUND					20,647.29

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	41062	Inv. 64628; Street sweeper dumpster	225.00
Total	NON EXPIRING GRANT					225.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					225.00

20 FEDERAL & STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	40870	Freight Charges	14.95
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	40870	Inv#90643134, Alcotest Printer, Laser Bro HL-5340D	185.00
Total	NON EXPIRING GRANT					199.95
Total	DRUNK DRIVING ENFORCEMENT					199.95
Total						424.95
Total						424.95

20 FEDERAL & STATE GRANTS
10 FISCAL YEAR 2010

G309 SEN HIGH RISK HEALTH CARE OTHER

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. 2414e; Change numbers on the 2 Senior Health Fair banners (Senior High Risk Health Care Grant)	
		SIGNMA	SIGN MAX, L.L.C.	40923		30.00
Total	TOTAL OTHER EXPENSES					30.00
Total	SEN HIGH RISK HEALTH CARE OTHER					30.00

20 FEDERAL & STATE GRANTS
10 FISCAL YEAR 2010

G351 KIDS REC TRUST -UNION COUNTY
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Disbursement from 2009 KRFT (Kids Recreation Trust Fund) spent in 2010 for Equipment.	
		NPSOCC	NEW PROVIDENCE SOCCER CLUB, INC.	40969		4,310.25
					Disbursement from 2009 KRFT (Kids Recreation Trust Fund) spent in 2010 for Equipment.	
		NPPALB	NEW PROVIDENCE PAL, INC	40970		7,000.00
Total	TOTAL OTHER EXPENSES					11,310.25
Total	KIDS REC TRUST -UNION COUNTY					11,310.25
Total						11,340.25
Total	FISCAL YEAR 2010					11,340.25
Total	FEDERAL & STATE GRANTS					11,765.20

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2010-188	
		URNESS	MARK & JOSEFINA URNESS	41012		30.00
Total						30.00
Total	LOT GRADING DEPOSITS					30.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS

80016 DONATIONS - SPECIAL NEEDS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SUMMIT	CITY OF SUMMIT, NJ	41087	T-Shirts for Peer Mentor Training - Thursday, March 31, 2011 - \$8/shirt.	109.00
Total						109.00
Total	DONATIONS - SPECIAL NEEDS					109.00
Total	APPRN EXCLUDED FROM CAPS					139.00
Total						139.00
Total	GENERAL TRUST FUND					139.00

45 RECREATION TRUST FUND

002 APPRN EXCLUDED FROM CAPS

500 RECREATION TRUST

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	41021	Teen Venture-Week 2, Tues. July 19, 2011. Scott's Pizza Tour DEPOSIT.	450.00
59006	TEEN PROGRAMS	CIRCLE	CIRCLE LINE SIGHTSEEING CRUISES	41022	Teen Venture-Week 1, Mon. July 11, 2011. Circle Line Sightseeing Cruise DEPOSIT.	50.00
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	40935	Order #4 T-Ball Caps (Y/A); Baseball/Softball Caps (Y); BB/SB Caps (A)	2,987.00
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	40935	Baseball Shirts (SSL)	646.00
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	40935	Baseball Caps (SSL)	176.70
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	40935	Inv#427942, Order #3 T-Ball Shirts	494.00
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	40935	Baseball/Softbal Shirts	2,784.60
59013	SPECIAL NEEDS PROGRAMS	SUMMIT	CITY OF SUMMIT, NJ	41087	Inv#11-3, T-Shirts for Peer Mentor Training -Thursday, March 31, 2011 - \$8/shirt.	75.00
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	41126	UC Recreation & Parks Association, Inc. annual dues for Arlene Regan.	40.00
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	41126	UC Recreation & Parks Association, Inc. annual dues for Tzu-Lin Toner.	60.00
59040	Classes- Youth	JAMESA	JAMES A. FOX, INC.	40716	Inv#16630, Mad Machines & Junior Engineers Mini-Camp (Feb. 22-24) 9:00AM-Noon	1,767.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	41000	10-12 Trout - Fishing Contest,, Oakwood Park 4/09/10	375.00
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	41000	18 Trout - Fishing Contest, Oakwood Park 4/09/11	96.00
Total	TOTAL OTHER EXPENSES					10,001.30
Total	RECREATION TRUST					10,001.30
Total	APPRN EXCLUDED FROM CAPS					10,001.30
Total						10,001.30
Total	RECREATION TRUST FUND					10,001.30

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	ARNOPE	ARNOLD'S ROADS, INC.	39907	Refund escrow for police coverage 9/16-9/21 Division Ave at Lavina Ct and Division Ave/Grove Ter	125.20
Total	TOTAL OTHER EXPENSES					125.20
Total	POLICE ESCROW					125.20
Total	APPRN EXCLUDED FROM CAPS					125.20
Total						125.20
Total	POLICE ESCROW					125.20

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02003 THE BOC GROUP

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOCGR2	BOC GROUP, INC	40947	Return of Performance Guarantee Funds and interest for project BOC - Plan Bd application 1996; Res. 2011-105	17,658.69
Total						17,658.69
Total	THE BOC GROUP					17,658.69

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02025 STONEFIELDS AT NEW PROVIDENCE PB ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41112	Inv#154539 NPP 150 engineering services Planning Board matter Union Ave - Stonefields 1025/10 to 11/14/10	967.25
Total						967.25
Total	STONEFIELDS AT NEW PROVIDENCE PB ESCROW					967.25

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02029 PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41092	Inv. 154538 - re Village Shopping Ctr. - Sr. Engr. 11/11/10 - 11/12/10 - per hr.	135.00
Total						135.00
Total	PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW					135.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02046 RC CENTRAL AVE ASSOC/ENG INSPEC FEES/PB/558 CENTRAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41091	Inv. 154544 - re RC Central Ave. Assoc. - Sr. Engineer 11/10/10 - per hr.	45.00
		MASERC	MASER CONSULTING, P.A.	41091	Inv. 154544 - re RC Central Ave. Assoc. - Prjct. Observer - 10/26/10 - 11/11/10 - per hr.	960.00
		MASERC	MASER CONSULTING, P.A.	41091	Inv. 154544 - re RC Central Ave. Assoc. - Constr. Prjct. Mgr. 10-26/10 - 10/27/10 per hr.	85.00
Total						1,090.00
Total	RC CENTRAL AVE ASSOC/ENG INSPEC FEES/PB/558 CENTRAL					1,090.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02047 COTTAGE STREET ASSOC/200 SOUTH ST/BOA ESC FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41090	Inv. 154559 - Re Cottage Street Associates - Asst. Dept. Mgr. 10/27/2010 - per hr.	65.00
Total						65.00
Total	COTTAGE STREET ASSOC/200 SOUTH ST/BOA ESC FEES					65.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02052 UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41112	Inv#154539 NPP 150 engineering services Planning Board matter Union Ave - Stonefields 1025/10 to 11/14/10	185.25
Total						185.25
Total	UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC					185.25

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02054 HT MOUNTAIN AVE ASSOCIATES,LLC-C/O THE HAMPSHIRE COMPANIES-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	40896	Inv. 44330; amount due for court reporter attendance - special hearing 4-4-11	195.00
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	41105	Statement #52748 Acct#52306-0002 Ht Mountain - Whispering Woods - 535 Mountain Ave., Bd of Adj matter - attorney services 2/7/11 to 2/23/11	546.00
		MASERC	MASER CONSULTING, P.A.	41108	Inv#REV160293 NPZ317 engineering services Bd of Adj file ht mountain, 535 Mountain Ave 1/27/11 to 2/27/11	5,350.00
Total						6,091.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	HT MOUNTAIN AVE ASSOCIATES,LLC-C/O THE HAMPSHIRE COMPANIES-BA ESC					6,091.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03013 LEWIS HANDRINOS-LNR PROPERTIES INC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	41106	Inv#175900 planner services Bd of Adj matter (Towne Deli) 1/10/11 to 2/28/11	805.00
Total						805.00
Total	LEWIS HANDRINOS-LNR PROPERTIES INC-BOA ESC					805.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03014 DUANE & DIANNE MEYER-12 RIDGEVIEW AVE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	41107	Inv#175903 Planner services Bd of Adj - Meyer, 12 Ridgeview 1/27/11 to 2/28/11	432.50
Total						432.50
Total	DUANE & DIANNE MEYER-12 RIDGEVIEW AVE-BA ESC					432.50
Total	APPRN EXCLUDED FROM CAPS					27,429.69
Total						27,429.69
Total	DEVELOPERS ESCROW					27,429.69
Total	Appropriations					251,830.29
Total	Report					251,830.29

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					181,722.61
15	GENERAL CAPITAL FUND					20,647.29
20	FEDERAL & STATE GRANTS					11,765.20
30	GENERAL TRUST FUND					139.00
45	RECREATION TRUST FUND					10,001.30
55	POLICE ESCROW					125.20
70	DEVELOPERS ESCROW					27,429.69
Total	Report					251,830.29