

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2011-262

Council Meeting Date: 09-26-2011

Date Adopted: 09-26-2011

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$205,402.82

Councilperson Lesnewich submitted the following resolution, which was duly seconded by Councilperson Cucco.

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 \$205,402.82.

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 26th day of September, 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 26th day of September, 2011

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FIRSTA	CORELOGIC REAL ESTATE TAX SERVICE	42164 235997	Refund 3rd qtr 2011 tax overpayment for block 41, lot 11, 59 Holmes Oval, Patricia A. Carson	2,683.92
		FIRSTA	CORELOGIC REAL ESTATE TAX SERVICE	42164 235997	Refund 3rd qtr 2011 duplicate tax payment for block 222, lot 13.28, 41 Murray Hill Square, Leslie-Ann Caporelli	2,596.18
		FIRSTA	CORELOGIC REAL ESTATE TAX SERVICE	42164 235997	Refund 3rd qtr 2011 duplicate tax payment for block 160, lot 12, 122 Bradford St., Kathy Moy Tonny	2,391.30
		FIRSTA	CORELOGIC REAL ESTATE TAX SERVICE	42164 235997	Refund 3rd qtr 2011 duplicate tax payment for block 121, lot 10, 12 Lavina Ct., Paras Chauhan	2,405.40
Total						10,076.80
Total	TAX OVERPAYMENTS					10,076.80
Total						10,076.80
Total						10,076.80

10 CURRENT FUND
 10 FISCAL YEAR 2010
 001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	KLEINS	SAMUEL KLEIN AND COMPANY	42073 236005	INVOICE 10266, EXAMINATION OF LIBRARY BOOKS AND ACCOUNTS, AND REPORT TO DLGS AND COMMUNITY AFFAIRS 2009.	1,127.50
Total	TOTAL OTHER EXPENSES					1,127.50
Total	MUNICIPAL CLERK					1,127.50

10 CURRENT FUND
 10 FISCAL YEAR 2010
 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	KLEINS	SAMUEL KLEIN AND COMPANY	42073 236005	INVOICE 10266, EXAMINATION OF LIBRARY BOOKS AND ACCOUNTS, AND REPORT TO DLGS AND COMMUNITY AFFAIRS 2009.	2,597.50
Total	TOTAL OTHER EXPENSES					2,597.50
Total	FINANCIAL ADMIN					2,597.50

10 CURRENT FUND
 10 FISCAL YEAR 2010
 001 APPRN WITHIN CAPS
 182 AUDITING SERVICES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	KLEINS	SAMUEL KLEIN AND COMPANY	42073 236005	INVOICE 10266, EXAMINATION OF LIBRARY BOOKS AND ACCOUNTS, AND REPORT TO DLGS AND COMMUNITY AFFAIRS 2009.	475.00
Total	TOTAL OTHER EXPENSES					475.00
Total	AUDITING SERVICES					475.00

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
13040	PROFESSIONAL DEVELOPMENT	LAWMAN	LAWMEN SUPPLY CO.	40069 236007	Inv. 0025855-IN; One case (1) Speer Gold Dot .45 Cal ammunition Item # 53966	316.00
Total	TOTAL OTHER EXPENSES					316.00
Total	POLICE					316.00

10 CURRENT FUND
 10 FISCAL YEAR 2010
 001 APPRN WITHIN CAPS
 321 PUBLIC BLDGS AND GROUNDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUNDS MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	40201 235998	Inv. 160829:Various supplies: Vet Park	1,030.04
Total	TOTAL OTHER EXPENSES					1,030.04

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PUBLIC BLDGS AND GROUNDS					1,030.04
Total	APPRN WITHIN CAPS					5,546.04
Total	FISCAL YEAR 2010					5,546.04

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.	42020 236023	Inv. 3159702289; ITEM #415471, AVERY LASER BUSINESS CARDS, WHITE, 2 X 3.5, 250 PACK.	31.95
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	42020 236023	Inv. 3160219292:QUOTE #577299, ITEM # IBM1353502 1-PRESTIGE ELITE PRINTER CARTRIDGE FOR IBM TYPEWRITER.	77.46
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	42020 236023	ITEM #DBL2203NB, DURACLIP CLEAR FRONT VINYL REPORT COVER, 30 SHEET CAPACITY, NAVY BLUE.	37.60
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	42028 235992	INVOICE 01H0435268990, WATER DELIVERY FOR 7/15/11-8/14/11 - ADMIN OFFICE, 3RD FLOOR CONF ROOM, SENIOR CENTER, WWTP, DPW.	74.76
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	41744 236003	Inv. 2011-04;VIDEOTAPING OF COUNCIL MEETINGS ON 8/8/11, 8/22/11, 9/12/11, 9/26/11.	1,300.00
09010	MAINTENANCE CONTRACTS	SPAMSO	SPAM SOAP, INC.	42008 236022	INVOICE S57061, SEMI-ANNUAL BILLING FOR 81-90 EMAIL USERS AND 1 DOMAIN (SPAM FILTER FOR EMAIL).	708.72
12020	CONV, CONF & MEETINGS	RUTGER	RUTGERS, THE STATE UNIVERSITY	41546 236018	Inv. C0131391; COURSE # EO0103CA12, MANAGEMENT SKILLS FOR SUPERVISORS - 9/15/11, 9/16/11 - NEW BRUNSWICK, NJ - ANTHONY CARNEVALE JR, WTPP OPERATOR.	445.00
12020	CONV, CONF & MEETINGS	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	41897 236014	Inv. S-4186; A REVIEW OF OPRA SEMINAR ON 10/18/11 IN HOLMDEL, NJ - WENDI B. BARRY.	55.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	NJCMAY	NJ CONFERENCE OF MAYORS	42007 236013	20TH ANNUAL FALL SUMMIT WITH GOVERNOR CHRIS CHRISTIE, 9/8/11, PRINCETON, NJ - MAYOR J. BROOKE HERN.	50.00
12020	CONV, CONF & MEETINGS	GFOAFA	GFOA FALL CONFERENCE	42062 236000	2011 GFOA OF NJ FALL CONFERENCE 9/21 - 9/23 - KENNETH DEROBERTS, CFO	325.00
Total	TOTAL OTHER EXPENSES					3,105.49
Total	ADMIN & EXEC					3,105.49

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 102 MAYOR & COUNCIL
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	41452 236015	DELIVERY CHARGE	8.95
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	41452 236015	Inv. 5007; FLOWERS - CARONE FAMILY	60.00
Total	TOTAL OTHER EXPENSES					68.95
Total	MAYOR & COUNCIL					68.95

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
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	42042 235990	INVOICE 47977, CLIENT 502350, PROFESSIONAL SERVICES RENDERED FOR JANUARY 2011.	3,973.93
Total	TOTAL OTHER EXPENSES					3,973.93
Total	LEGAL SVC AND COSTS					3,973.93

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 172 FINANCIAL ADMIN
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13050	BANKING SERVICE FEES	PAYLOC	PAYLOCITY	42138 236016	Inv. 100122340; Co. ID 7745; Payroll processing of 9/9/11	209.30
13050	BANKING SERVICE FEES	PAYLOC	PAYLOCITY	42138 236016	Inv. 100125532; Co. ID 7745; Payroll processing of 9/15/11	110.20
Total	TOTAL OTHER EXPENSES					319.50
Total	FINANCIAL ADMIN					319.50

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 179 TUITION REIMBURSEMENT PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		RUTCOS	RUTGERS-CENTER FOR GOVT SERVICES	41855 236017	Inv. 1560; COURSE #MC-4000- FA11-1, INTRODUCTION TO DUTIES OF THE MUNICIPAL CLERK, MONTCLAIR, NJ 10/20/11, 10/27/11, 11/3/11, 11/10/11 - DENISE GELORMINI.	719.00
Total	TOTAL OTHER EXPENSES					719.00
Total	TUITION REIMBURSEMENT PROGRAM					719.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	KLEINS	SAMUEL KLEIN AND COMPANY	42073 236005	INVOICE 10560, CLIENT 05700, EXAMINATION AND PREP OF 2010 AUDIT REPORT, UNAUDITED FINANCIAL STATEMENT AND DEBT STATEMENT.	34,012.00
07210	AUDITOR	KLEINS	SAMUEL KLEIN AND COMPANY	42073 236005	INVOICE 10559, EXAMINATION OF LIBRARY BOOKS AND ACCOUNTS, AND REPORT TO DLGS AND COMMUNITY AFFAIRS 2010.	4,325.00
Total	TOTAL OTHER EXPENSES					38,337.00
Total	AUDITING SERVICES					38,337.00

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
02450	FIRE SUPPLIES	GUARDL	GUARD LINE FIRE & SAFETY INC.	42015 236001	Inv. 54085;Repair Thermal Imaging Camera	1,018.00
02450	FIRE SUPPLIES	GUARDL	GUARD LINE FIRE & SAFETY INC.	42015 236001	Shipping & Handling	81.75
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 0968004-2, WATER SERVICE FOR AUGUST 2011 - FIRE HYDRANTS	12,994.17
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	42043 235995	Inv. I011-06507; Replace Front & Rear Expansion Valve, Check for leaks, Recharge Refrigerant For Engine !	1,601.26
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	42097 235988	Inv. I11110176; Calibrate Gas Meters August	150.00
09710	OTHER MAINT & REPAIR	GUARDL	GUARD LINE FIRE & SAFETY INC.	41689 236001	Inv. 53998; Repair and update air pack for buddy breathing	652.84
09710	OTHER MAINT & REPAIR	GUARDL	GUARD LINE FIRE & SAFETY INC.	41848 236001	Inv. 53995; Repair Air Pack #HT182084	136.70
Total	TOTAL OTHER EXPENSES					16,634.72
Total	FIRE					16,634.72

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	41908 236006	Inv. 218787847; AUGUST 2011 payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	42157 235989	REPLENISH PETTY CASH	119.67
05110	EQUIPMENT MAINT & REPAIR	BUCCPC	ANTHONY BUCCELLI	42157 235989	REPLENISH PETTY CASH	123.00
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	42157 235989	REPLENISH PETTY CASH	128.31
Total	TOTAL OTHER EXPENSES					710.26
Total	POLICE					710.26

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	NAPAAU	CHATHAM NAPA #6360	41872 236010	auto parts for Aug 2011; a/c #6360	896.54
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	41941 235986	amount due for tank supplies for July & August 2011; Inv. 116211247 & 116427367	51.60
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	42047 236020	ignition boots for 941	79.92
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	42047 236020	Inv # 4005461 (4/15/11) spark plugs for 941	41.36
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	42051 236019	Tire sensor for 946; Inv. 3004332	56.76
05040	MAINT & REPAIR - NON-AUTO	TIMMER	W. E. TIMMERMAN CO., INC	42037 236025	Fuel rail for 30; Inv. 0197172-IN	79.50
Total	TOTAL OTHER EXPENSES					1,205.68
Total	FLEET MAINTENANCE					1,205.68

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	ALLIED	ALLIED OIL CO	41968 235987	Inv. 634663: amount due for fuel Aug 16 to Aug 31 2011	115.24
05200	GASOLINE	ALLIED	ALLIED OIL CO	41968 235987	Inv. 635083: amount due for fuel Aug 16 to Aug 31 2011	323.34
05200	GASOLINE	ALLIED	ALLIED OIL CO	41968 235987	Inv. 816630: amount due for fuel Aug 16 to Aug 31 2011	2,268.38
05200	GASOLINE	ALLIED	ALLIED OIL CO	41968 235987	Inv. 617689: amount due for fuel Aug 16 to Aug 31 2011	9,548.01
05200	GASOLINE	ALLIED	ALLIED OIL CO	41968 235987	Inv. 634181: amount due for fuel Aug 16 to Aug 31 2011	1,423.29
Total	TOTAL OTHER EXPENSES					13,678.26
Total	MOTOR SUPPLIES					13,678.26

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.	41874 236008	Aug 2011 monthly building expenses	739.68
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	41851 236002	Inv. W073604; Various supplies for July 2011 estimated	96.67
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	41851 236002	Inv. W073262; Various supplies for July 2011 estimated	22.05
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	41957 235998	Inv. 160674; Various supplies for August 2011	2.25
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	41957 235998	Inv. 160405; Various supplies for August 2011	41.40
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	41957 235998	Inv. 160020; Various supplies for August 2011	72.35
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	41957 235998	Inv. 160914; Various supplies for August 2011	487.84
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	41957 235998	Inv. 160831; Various supplies for August 2011	52.20
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	42039 235998	Inv. 161271; Various supplies for Vet Park	1,054.39
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	42039 235998	Inv. 161399; Various supplies for Vet Park	333.72
09015	MAINTENANCE	FIREFI	FIRE FIGHTING EQUIPMENT CO.	42023 235994	Inv. 20113550; Yearly Inspection of all fire extinguishers in Boro buildings.	964.00
09015	MAINTENANCE	DEVO&A	DEVO & ASSOCIATES, LLC	42033 235993	Inv. 60805357: Replace coin lock cylinder on parking meter at Murrayhill station	496.75
Total	TOTAL OTHER EXPENSES					4,363.30
Total	PUBLIC BLDGS AND GROUNDS					4,363.30

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
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	42049 236009	Inv. 110871325996; Supplies for hurricane Irene	117.00
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	42049 236009	Inv. 110871326073; Supplies for hurricane Irene	234.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02610	ROAD SUPPLIES	MYLESF	MYLES F. KELLY, INC.	42049 236009	Inv. 110871325958; Supplies for hurricane Irene	39.00
02650	STREET SIGNS	GARDEH	GARDEN STATE HIGHWAY PRODUCTS, INC.	42017 235999	Sign bolts ,nuts and washers	200.00
02650	STREET SIGNS	GARDEH	GARDEN STATE HIGHWAY PRODUCTS, INC.	42017 235999	Inv. 082111;Sign post Morris county co-op #28	1,200.00
Total	TOTAL OTHER EXPENSES					1,790.00
Total	ROAD REPAIRS & MAINT					1,790.00

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.	42081 235996	Inv. 3224; September 2011 monthly garbage pick up	24,003.85
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	42081 235996	September 2011 monthly grass/garden waste pick up	12,227.36
Total	TOTAL OTHER EXPENSES					36,231.21
Total	SOLID WASTE/ RECYCLING					36,231.21

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	41873 236026	Aug 2011 tipping fees	19,741.31
Total	TOTAL OTHER EXPENSES					19,741.31
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					19,741.31

10 CURRENT FUND
 11 FISCAL YEAR 2011
 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.	42018 236021	iNV. 45908; amount due court reporter attendance 8-15-11 Bd of Adj hearing	195.00
Total	TOTAL OTHER EXPENSES					195.00
Total	BOARD OF ADJUSTMENT					195.00

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
		NETCAR	NETCARRIER TELECOM INC.	42161 236011	ACCT 61500, SEPTEMBER 2011 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.41
		NETCAR	NETCARRIER TELECOM INC.	42161 236011	ACCT 53512, SEPTEMBER 2011 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	541.82
		NETCAR	NETCARRIER TELECOM INC.	42161 236011	ACCT 53514, SEPTEMBER 2011 TELEPHONE SERVICES FOR 15 FOURTH STREET.	60.12
		NETCAR	NETCARRIER TELECOM INC.	42161 236011	ACCT 53513, SEPTEMBER 2011 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	150.24
		NETCAR	NETCARRIER TELECOM INC.	42161 236011	ACCT 53515, SEPTEMBER 2011 TELEPHONE SERVICES FOR 4 PARK PLACE.	279.72
		NETCAR	NETCARRIER TELECOM INC.	42161 236011	ACCT 53528, SEPTEMBER 2011 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	621.95
		COMCAS	COMCAST COMMERCIAL ON-LINE	42181 235991	ACCT 06101 563590-01-9 INTERNET SERVICE FOR 09/21/2011 - 10/20/2011	245.91
Total	TOTAL OTHER EXPENSES					1,932.17
Total	UTIL - TELEPHONE					1,932.17

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	42180 236004	ACCT 100005845688, STREET LIGHTS 8/17/11 - 9/15/11	2,446.96
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	42180 236004	ACCT 100005845787, STREET LIGHTS 8/17/11 - 9/15/11	2,388.12
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	42180 236004	ACCT 100005845753, STREET LIGHTS 8/17/11 - 9/15/11	5,866.92
Total	TOTAL OTHER EXPENSES					10,702.00
Total	UTIL - STREET LIGHTING					10,702.00

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	42133 236012	ACCT 18-1054366-8, WATER SERVICE AUGUST 2011 - 360 ELKWOOD AVE.	189.93
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-1054376-7, WATER SERVICE FOR AUGUST 2011 - 114 SOUTH STREET - VETERAN'S PARK FOUNTAIN.	193.20
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-1054371-8, WATER SERVICE AUGUST 2011 - COMMONWEALTH AVE PLANT.	1,014.30
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-1304775-8, WATER SERVICE FOR AUGUST 2011 - SPRINGFIELD AVE - CENTENNIAL PARK WATER FOUNTAIN.	409.75
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-0967291-6, WATER SERVICE AUGUST 2011 - 175 FLORAL AVE.	98.32
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-1065775-7, WATER SERVICE AUGUST 2011 - 360 ELKWOOD AVE FIRE SERVICE.	72.83
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-1054357-7, WATER SERVICE AUGUST 2011 - 15 4TH STREET.	37.22
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-1248592-6, WATER SERVICE FOR AUGUST 2011 - CENTRAL AVE - HILLVIEW FIELD IRRIGATION.	80.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-1054374-2, WATER SERVICE AUGUST 2011 - 1350 SPRINGFIELD AVE.	16.11
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-1616332-1, WATER SERVICE FOR AUGUST 2011 - 7 ACADEMY STREET RESCUE SQUAD.	92.22
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42133 236012	ACCT 18-1054372-6, WATER SERVICE FOR AUGUST 2011 - ROESSNER PLACE.	25.00
Total	TOTAL OTHER EXPENSES					2,228.88
Total	UTIL - WATER					2,228.88
Total	APPRN WITHIN CAPS					155,936.66

10 CURRENT FUND
 11 FISCAL YEAR 2011
 002 APPRN EXCLUDED FROM CAPS
 240 MUNICIPAL COURT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	STAPPS	STAPLES PRINT SOLUTIONS	41861 236024	Inv. 600/15435352;1000 traffic summonses start w/NPB-028001	220.00
Total	TOTAL OTHER EXPENSES					220.00
Total	MUNICIPAL COURT					220.00
Total	APPRN EXCLUDED FROM CAPS					220.00
Total	FISCAL YEAR 2011					156,156.66
Total	CURRENT FUND					171,779.50

15 GENERAL CAPITAL FUND
 244 ORD # 2005-06
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	CLARIO	CLARION OFFICE PRODUCTS	42078 20509	Mesh back desk seating (partial order)	595.00
Total	DIRECT EXPENSES					595.00
Total	MUNI CENTER IMPROVEMENTS					595.00
Total	ORD # 2005-06					595.00

15 GENERAL CAPITAL FUND
 247 ORD #2006-11

911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	CLARIO	CLARION OFFICE PRODUCTS	42078 20509	Mesh back desk seating (partial order)	86.61
Total	DIRECT EXPENSES					86.61
Total	MUNI CENTER IMPROVEMENTS					86.61
Total	ORD #2006-11					86.61

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 IMRPOVEMENTS	ADIRON	ADIRONDACK DIRECT	42071 20508	Shipping & Handling	67.01
40027	VARIOUS IMRPOVEMENTS	ADIRON	ADIRONDACK DIRECT	42071 20508	Inv. 13088756; Two-Piece wood LECTERN	272.00
40027	VARIOUS IMRPOVEMENTS	CLARIO	CLARION OFFICE PRODUCTS	42078 20509	5pcs model #335-X33N15 - 1pc WD927-3	0.03
40027	VARIOUS IMRPOVEMENTS	CLARIO	CLARION OFFICE PRODUCTS	42078 20509	Mesh back desk seating (partial order)	358.30
Total	DIRECT EXPENSES					697.34
Total	MUNI CENTER IMPROVEMENTS					697.34
Total	ORD #2008-07					697.34

15 GENERAL CAPITAL FUND

258 ORD #2009-13
677 FIRE DEPT
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	KLEINS	SAMUEL KLEIN AND COMPANY	42074 20510	INVOICE 9208, CLIENT 05700, PREP OF SUPPLEMENTAL DEBT STATEMENT 2009-01 FOR CAPITAL IMPROVEMENTS.	300.00
Total	SECTION 20 EXPENSES					300.00
Total	FIRE DEPT					300.00
Total	ORD #2009-13					300.00

15 GENERAL CAPITAL FUND

259 ORD. #2010-13
 915 REC FACILITIES IMPRVMNTS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	KLEINS	SAMUEL KLEIN AND COMPANY	42074 20510	INVOICE 9976, PREP OF SUPPLEMENTAL DEBT STATEMENT 2010-01 FOR CAPITAL IMPROVEMENTS.	300.00
Total	SECTION 20 EXPENSES					300.00
Total	REC FACILITIES IMPRVMNTS					300.00
Total	ORD. #2010-13					300.00

15 GENERAL CAPITAL FUND

261 ORD #2011-09
 966 CABLE TV IMPR & EQUIP
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40062	VARIOUS IMPR & ACQ OF EQUIP	NPBOED	NEW PROVIDENCE BD OF EDUCATION	41895 20511	REIMBURSEMENT FOR PURCHASE OF APPLE COMPUTER AND ACCESSORIES.	3,889.95
40062	VARIOUS IMPR & ACQ OF EQUIP	NPBOED	NEW PROVIDENCE BD OF EDUCATION	41910 20511	REIMBURSEMENT FOR EQUIPMENT PURCHASED FROM TELE-MEASUREMENTS INC FOR NPTV STUDIO. Res 2011-174	21,476.00
40062	VARIOUS IMPR & ACQ OF EQUIP	NPBOED	NEW PROVIDENCE BD OF EDUCATION	42012 20511	REIMBURSEMENT FOR EQUIPMENT PURCHASED FROM TELE-MEASUREMENTS INC FOR NPTV STUDIO.	864.00
40062	VARIOUS IMPR & ACQ OF EQUIP	NPBOED	NEW PROVIDENCE BD OF EDUCATION	42041 20511	REIMBURSEMENT FOR REPLACEMENT EQUIPMENT PURCHASED FROM OTHER WORLD COMPUTING FOR NPTV STUDIO.	437.92
40062	VARIOUS IMPR & ACQ OF EQUIP	NPBOED	NEW PROVIDENCE BD OF EDUCATION	42094 20511	REIMBURSEMENT FOR REPLACEMENT EQUIPMENT PURCHASED FROM OTHER WORLD COMPUTING FOR NPTV STUDIO.	1,033.65
40062	VARIOUS IMPR & ACQ OF EQUIP	NPBOED	NEW PROVIDENCE BD OF EDUCATION	42096 20511	REIMBURSEMENT FOR REPLACEMENT EQUIPMENT PURCHASED FROM APPLE, INC. FOR NP TV STUDIO.	2,416.95
Total	DIRECT EXPENSES					30,118.47

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	CABLE TV IMPR & EQUIP					30,118.47
Total	ORD #2011-09					30,118.47
Total						32,097.42
Total	GENERAL CAPITAL FUND					32,097.42

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
		S&SART	S & S ARTS & CRAFTS	41742 7430	Inv. 7028756; Item # 10477A vinyl coated 3 # dumbell Senior High Risk Health Care Grant	90.00
		S&SART	S & S ARTS & CRAFTS	41742 7430	Item # 10478A vinyl coated 4# dumbell	122.80
		S&SART	S & S ARTS & CRAFTS	41742 7430	Item # 10479A vinyl coated 5 # dumbell	155.60
		S&SART	S & S ARTS & CRAFTS	41742 7430	Item # CPFW9530 Deluxe yoga mat	295.05
Total	TOTAL OTHER EXPENSES					663.45
Total	SEN HIGH RISK HEALTH CARE OTHER					663.45
Total						663.45
Total	FISCAL YEAR 2010					663.45
Total	FEDERAL & STATE GRANTS					663.45

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
 80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PIETRO	MATTHEW PIETRONTONE	41951 12272	Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2010-221	30.00
		VFVPRO	VFV PROPERTIES INC.	41981 12273	Return Escrow - Balance of Lot Grading Escrow Fee returned to the contractor LG-2010-226	30.00
Total						60.00
Total	LOT GRADING DEPOSITS					60.00
Total	APPRN EXCLUDED FROM CAPS					60.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						60.00
Total	GENERAL TRUST FUND					60.00

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
59028	RECREATION EXPENSES - REC TRUST	MCGRHA	MCGRATHS HARDWARE, INC.	42053 110539	Inv. 308466;Supplies for Recreation wing wall collage.	56.24
59028	RECREATION EXPENSES - REC TRUST	NJRECR	N.J. RECREATION & PARK ASSOC	42054 110540	NJRPA 2011-12 PT Professional Membership for Tzu-Lin Toner.	120.00
59028	RECREATION EXPENSES - REC TRUST	DREYER	DREYER LUMBER & HARDWARE CO.	42068 110538	Inv. 485874;Additional Wood (clear pine) for wall collage for Recreation wing; constructed under direction of Adult Art instructor. Three 14' pieces.	83.97
Total	TOTAL OTHER EXPENSES					260.21
Total	RECREATION TRUST					260.21
Total	APPRN EXCLUDED FROM CAPS					260.21
Total						260.21
Total	RECREATION TRUST FUND					260.21

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	J&LCOM	J & L COMMUNICATIONS GROUP, INC.	42024 3035	Inv. NPP11-071;Refund escrow for police coverage 8/1/11 Mountain Ave & Diamond Hill Rd	162.24
55501	RESERVE FOR POLICE ESCROW	CLEARs	CLEARWATER SWIM CLUB CORP	42025 3034	Inv. NPP11-064;Refund escrow for police coverage 7/30/11 Clearwater Swim Club	380.00
Total	TOTAL OTHER EXPENSES					542.24
Total	POLICE ESCROW					542.24
Total	APPRN EXCLUDED FROM CAPS					542.24

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						542.24
Total	POLICE ESCROW					542.24
Total	Appropriations					205,402.82
Total	Report					205,402.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					171,779.50
15	GENERAL CAPITAL FUND					32,097.42
20	FEDERAL & STATE GRANTS					663.45
30	GENERAL TRUST FUND					60.00
45	RECREATION TRUST FUND					260.21
55	POLICE ESCROW					542.24
Total	Report					205,402.82