

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2011- 296

Council Meeting Date: 11-14-2011

Date Adopted: 11-14-2011

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$9,201,373.34

Councilperson Galluccio 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 \$9,201,373.34.

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 14<sup>th</sup> day of November, 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 14<sup>th</sup> day of November, 2011

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	42448	School District levy due 11/1/11	5,100,516.00
Total						5,100,516.00
Total	SCHOOL TAXES PAYABLE					5,100,516.00

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION, NJ	42450	Fourth installment - County Purpose Tax due 11/15/11	2,843,865.35
Total						2,843,865.35
Total	COUNTY TAXES PAYABLE					2,843,865.35

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION, NJ	42449	Fourth installment - Union County's Open Space, Recreation and Historic Preservation Trust Fund due 11/15/11	94,419.90
Total						94,419.90
Total	COUNTY OPEN SPACE TAX					94,419.90

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT,INC.	42378	inv# 170, Special Improvement District Assessment 4th quarter 2011	31,899.34
Total						31,899.34
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					31,899.34

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					October payroll	33,944.51
					October payroll	2,554.37
Total						36,498.88
Total	DUE TO/FROM LIBRARY					36,498.88

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GOVERN	CELESTE GOVERNANTI	42192	Refund Board of Health permit fee for the street fair held Sept 13, 2011. No inspection performed	75.00
Total						75.00
Total	REFUND PERMITS					75.00
Total						8,107,274.47
Total						8,107,274.47

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
02410	POLICE SUPPLIES	ATLANO	ATLANTIC TACTICAL OF NJ, INC	39698	Inv. 114425-0; Winchester .45 230 gr. FMJ - Case of 500 Price per state contract A73991; Res. 2010-256	3,212.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					3,212.60
Total	POLICE					3,212.60

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
09210	BUILDING - M&R	BHSECU	B & H SECURITIES, INC.	42375	Inv. 6119864; REPAIRS/EMERGENCY SERVICE CALL 9/16/11 AT EMS BLDG (smoke detector problem)	347.90
09210	BUILDING - M&R	BHSECU	B & H SECURITIES, INC.	42375	Inv. 6119531;REPAIRS/EMERGENCY SERVICE CALL 9/8/11 AT EMS BLDG (water leak from 2nd floor)	690.00
Total	TOTAL OTHER EXPENSES					1,037.90
Total	PUBLIC BLDGS AND GROUNDS					1,037.90
Total	APPRN WITHIN CAPS					4,250.50
Total	FISCAL YEAR 2010					4,250.50

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
01010	F/T REGULAR				October payroll	17,311.80
01310	P/T REGULAR				October payroll	2,866.00
Total	TOTAL SALARIES & WAGES					20,177.80

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	CARTRI	CARTRIDGE WORLD	42305	Printer Cartridges for the Month of October	504.28
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	42273	INVOICE 7-640-92862, ACCT 3020- 0219-3, SHIPPING CHARGES 9/19/11.	19.17

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DELMKT	DELL MARKETING L.P.	42406	XFJTWW8F2, QUOTE 599676091, CUSTOMER 17005359, DELL 5110CN 12,000 PAGE MAGENTA TONER CARTRIDGE.	253.99
02810	OTHER SUPPLIES	DELMKT	DELL MARKETING L.P.	42406	DELL 5110CN 12,000 PAGE YELLOW TONER CARTRIDGE.	253.99
02810	OTHER SUPPLIES	DELMKT	DELL MARKETING L.P.	42406	DELL 5110CN 18,000 PAGE BLACK TONER CARTRIDGE.	99.99
02810	OTHER SUPPLIES	DERCO	DERCO, INC.	42420	INVOICE 21317A, COPIES OF GROVE FIELD PLANS FOR OPRA REQUEST 2011-172.	58.80
02810	OTHER SUPPLIES	DERCO	DERCO, INC.	42442	21485A, SELF INKING STAMPS, 2 NOTARY AND 1 SUBSCRIBED AND SWORN TO	69.00
02810	OTHER SUPPLIES	KONICM	KONICA MINOLTA	42453	ACCOUNT 108317, INVOICE 219214862, COLOR COPY CHARGE 7/16/11 - 10/16/11.	152.71
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	42523	INVOICE 102720111-581, COMPUTER TECHNICAL SUPPORT FOR NOVEMBER 2011.	1,490.00
12020	CONV, CONF & MEETINGS	RUTGER	RUTGERS, THE STATE UNIVERSITY	42407	INVOICE C0133062, BALANCE FROM REGISTRATION FOR SOTC MANAGEMENT SKILLS CLASS ATTENDED BY ANTHONY CARNEVALE. ORIGINAL PO 41546 PAID \$445.00.	10.00
12020	CONV, CONF & MEETINGS	PWAONJ	PUBLIC WORKS ASSOC OF NJ	42472	TREATED SALT AND LIQUID DE-ICERS PROGRAM, 10/27/11 - JAMES, JOHNSTON.	25.00
12040	MEMBERSHIP DUES & FEES	TECHNA	TECHNICAL ASSISTANTS ASSOC. OF UNION COUNTY	42405	2011 MEMBERSHIP DUES - DEBBIE TIMKO	30.00
Total	TOTAL OTHER EXPENSES					2,966.93
Total	ADMIN & EXEC					23,144.73

10 CURRENT FUND  
11 FISCAL YEAR 2011  
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				October payroll	2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00
Total	MAYOR & COUNCIL					2,750.00

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	7,830.40
Total	TOTAL SALARIES & WAGES					7,830.40

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 103 MUNICIPAL CLERK  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	STARLE	STAR LEDGER	42190	NEWP1030000772, Affordable Housing Fall lottery 1/4 page advertisement - Star Ledger Homefinder 9/23/11	675.00
06010	ADVERTISING	COURIE	COURIER - NEWS	42443	ACCT 47778900, ORDER 0101420226, BOND ORDINANCE 2011-19 FINAL ADOPTION..	148.19
Total	TOTAL OTHER EXPENSES					823.19
Total	MUNICIPAL CLERK					8,653.59

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 143 LEGAL SVC AND COSTS  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR				October payroll	3,333.34
Total	TOTAL SALARIES & WAGES					3,333.34
Total	LEGAL SVC AND COSTS					3,333.34

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	3,433.50
Total	TOTAL SALARIES & WAGES					3,433.50

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
07810	OTHER PROF SERVICES				October payroll	1,150.00
13050	BANKING SERVICE FEES	PAYLOC	PAYLOCITY	42410	Inv. 100146146; Payroll processing 10/21/2011	76.60
13050	BANKING SERVICE FEES	PAYLOC	PAYLOCITY	42410	Inv. 100145897; Payroll processing 10/21/2011 & monthly HR process	665.30
13050	BANKING SERVICE FEES	PAYLOC	PAYLOCITY	42477	Inv. 100155070; Payroll processing 11/4/11	220.70
Total	TOTAL OTHER EXPENSES					2,112.60
Total	FINANCIAL ADMIN					5,546.10

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	7,193.72
Total	TOTAL SALARIES & WAGES					7,193.72
Total	ASSESSMENT OF TAXES					7,193.72

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	5,624.08
Total	TOTAL SALARIES & WAGES					5,624.08
Total	COLLECTION OF TAXES					5,624.08

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	2,122.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL SALARIES & WAGES					2,122.00
Total	HUMAN RESOURCES					2,122.00

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	VERALP	V. E. RALPH & SON, INC.	42366	It-Tek multigrip head immobilizer #17-IT101	5.95
02450	FIRE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	42366	Orange Patient Lok #18-001390	11.97
02450	FIRE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	42366	226393, Ferno Backboard #17-2001160R	229.00
02450	FIRE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	42366	It-Tek multigrip head immobilizer #17-IT-102	5.95
04020	COMMUNICATION EQUIPMENT	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	42409	Inv. 16213; HT 1250 Portable Radio	786.40
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 0968004-2, WATER SERVICE FOR OCTOBER 2011 - FIRE HYDRANTS	12,994.17
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	42421	ENC Batteries	14.64
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	42421	ENAA Batteries; Inv. 70464A	15.84
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	42421	ENAAA Batteries	63.36
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	42421	Shipping	11.62
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	42421	EN9V Batteries	60.00
08010	CLOTHING ALLOWANCES	ALLOCM	MICHAEL J. ALLOCCO	42324	Annual Clothing allowance	297.50
08010	CLOTHING ALLOWANCES	CAHILL	HUGH CAHILL	42327	Annual clothing allowance	595.00
08010	CLOTHING ALLOWANCES	DELUIS	SUSAN DELUISE	42329	annual clothing allowance	141.00
08010	CLOTHING ALLOWANCES	FIORIL	ROMUALDO FIORILLI	42331	annual clothing allowance	405.00
08010	CLOTHING ALLOWANCES	KELLYT	THOMAS KELLY	42337	annual clothing allowance	83.00
08010	CLOTHING ALLOWANCES	BLANKD	DAVID BLANK	42341	annual clothing allowance	313.00
08010	CLOTHING ALLOWANCES	LUCIDA	ANDREW LUCID	42343	annual clothing allowance	339.00
08010	CLOTHING ALLOWANCES	MARTID	DAN MARTIN	42344	annual clothing allowance	34.00
08010	CLOTHING ALLOWANCES	MERCAD	ROB MERCADO	42345	annual clothing allowance	570.00
08010	CLOTHING ALLOWANCES	POPEP	PETRE POPESCU	42353	annual clothing allowance	179.00
08010	CLOTHING ALLOWANCES	SAGEND	ROBERT SAGENDORF	42355	annual clothing allowance	362.00
08010	CLOTHING ALLOWANCES	STAPFE	CRAIG STAPFER	42359	annual clothing allowance	557.00
08010	CLOTHING ALLOWANCES	STAPFT	TIMOTHY STAPFER	42360	annual clothing allowance	85.00
08010	CLOTHING ALLOWANCES	VIGNAD	DREW VIGNALI	42363	annual clothing allowance	595.00
09010	MAINTENANCE CONTRACTS	GUARDL	GUARD LINE FIRE & SAFETY INC.	42129	Repairs Reflected in Lab	70.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	GUARDL	GUARD LINE FIRE & SAFETY INC.	42129	SCBA Chest Straps	157.95
09010	MAINTENANCE CONTRACTS	GUARDL	GUARD LINE FIRE & SAFETY INC.	42129	SCBA Flow Tests; Inv. 54098	2,160.00
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	42308	Inv. I11111669; Calibrate Gas Meters September	150.00
12020	CONV, CONF & MEETINGS	MIDDLEC	MIDDLESEX COUNTY FIRE ACADEMY	42262	Inv. 11-21904-2140; Drill Ground Instructor Training Class For Bill Schmeelck 10/22/11	73.00
Total	TOTAL OTHER EXPENSES					21,365.35
Total	FIRE					21,365.35

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	2,860.67
Total	TOTAL SALARIES & WAGES					2,860.67
Total	UFC (UNIFORM FIRE SAFETY)					2,860.67

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				October payroll	8,967.72
01110	F/T UNIFORM				October payroll	40,639.10
01210	F/T UNIFORM - PBA				October payroll	137,518.88
01410	P/T UNIFORM				October payroll	9,916.51
01820	O/T UNIFORM - PBA				October payroll	5,593.39
Total	TOTAL SALARIES & WAGES					202,635.60

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	DERCO	DERCO, INC.	42462	21385, HP IMAGE TRANSFER KIT HEWQ3675A FOR DETECTIVE BUREAU	299.00
02410	POLICE SUPPLIES	HECKLE	HECKLER AND KOCH, INC.	42198	Take Down Pin for UMP-45 part #217197	29.04
02410	POLICE SUPPLIES	HECKLE	HECKLER AND KOCH, INC.	42198	Firing Pin assembly complete for HK UMP-45 part # 217555	78.00
02410	POLICE SUPPLIES	HECKLE	HECKLER AND KOCH, INC.	42198	90049394, Firing Pin retaining pin for HK UMP-45 part# 217587	20.00
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	42461	911 PRINTER RIBBON CARTRIDGES - EPSON LX300, #8750.	10.58
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	42461	5 PER CENT DISCOUNT	(0.53)
04010	POLICE VEHICLES	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	42371	Inv. 618;Body repairs to police vehicle #950 due to MV accident	1,024.00
04010	POLICE VEHICLES	BUCCPC	ANTHONY BUCCELLI	42460	REPLENISH PETTY CASH	6.41
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	42370	Invoice dated 10/3/11 for JULY 2011 CAR WASHES	63.00
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	42370	SEPTEMBER 2011 CAR WASHES	91.00
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	42370	AUGUST 2011 CAR WASHES	84.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	42379	Inv. 0177152-IN; Mag Mount Antenna with 15' cables (RF-195&RG-174) (SMA/SMA) ECCN No: 7A994	95.00
05110	EQUIPMENT MAINT & REPAIR	BUCCPC	ANTHONY BUCCELLI	42460	REPLENISH PETTY CASH	13.68
13040	PROFESSIONAL DEVELOPMENT	CHIMNR	CHIMNEY ROCK INN	42142	Gratuity	60.65
13040	PROFESSIONAL DEVELOPMENT	CHIMNR	CHIMNEY ROCK INN	42142	Chk #660958; Crossing Guard Lunch / 9/1/2011	356.79
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	42436	Re-accreditation program fee for year 2012 due in thirds annually prior to re-accreditation year. Payment two of three.	1,667.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	42367	Inv. 11289; ACCT#201 M15-0159 790, BILL FOR OCTOBER 2011. ACCESS FEE FOR MOBILE COMPUTERS.	202.37
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	42368	ACCT#882543503-00001, OCTOBER BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	306.89
Total	TOTAL OTHER EXPENSES					4,406.88
Total	POLICE					207,042.48

11 FISCAL YEAR 2011  
 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				October payroll	14,304.48
Total	TOTAL SALARIES & WAGES					14,304.48
Total	POLICE DISPATCH/ 911					14,304.48

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 220 EMERGENCY MGMNT SVC  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	COMMUS	COMMUNICATIONS SERVICE INTEGRATORS	42276	Inv. 57458; Troubleshoot and Repair headquarters dispatcher radio	237.50
05110	EQUIPMENT MAINT & REPAIR	COMMUS	COMMUNICATIONS SERVICE INTEGRATORS	42276	Fuse 5AMP	3.25
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	42460	REPLENISH PETTY CASH	21.26
Total	TOTAL OTHER EXPENSES					262.01
Total	EMERGENCY MGMNT SVC					262.01

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 301 ENGINEERING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02440	DRAFTING & SURVEY SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	42253	Shipping/Handling	28.85
02440	DRAFTING & SURVEY SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	42253	Inv. 109270;Form#F180 (1000pcs) pre-numbered Permit Notice	220.00
02440	DRAFTING & SURVEY SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	42253	Inv. 109335;Form#F223 (500pcs) Approval Stickers	54.00
07410	ENGINEERS & ARCHITECTS				October payroll	170.00
Total	TOTAL OTHER EXPENSES					472.85
Total	ENGINEERING					472.85

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 310 PUBLIC WORKS ADMINISTRATION

## 1 TOTAL SALARIES &amp; WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR				October payroll	19,339.26
01110	F/T UNIFORM				October payroll	44,261.49
01810	O/T UNIFORM				October payroll	7,567.68
Total	TOTAL SALARIES & WAGES					71,168.43
Total	PUBLIC WORKS ADMINISTRATION					71,168.43

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	42285	Estimated auto parts for October 2011	617.32
Total	TOTAL OTHER EXPENSES					617.32
Total	FLEET MAINTENANCE					617.32

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	42412	Inv. 918288; amount due for fuel October 1 to October15 2011	7,119.70
05200	GASOLINE	ALLIED	ALLIED OIL CO	42412	Inv. 917643; amount due for fuel October 1 to October15 2011	2,429.88
Total	TOTAL OTHER EXPENSES					9,549.58
Total	MOTOR SUPPLIES					9,549.58

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	DREYER	DREYER LUMBER & HARDWARE CO.	42217	486193,486229, various supplies for September	137.79
02210	BUILDING SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	42241	Inv. 356611-033; Lights for Cent Park Monument	1,405.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	42241	Freight	19.95
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	42287	309457,309620,309659, October 2011 building expenses	31.46
02210	BUILDING SUPPLIES	NELSON	NELSON ENTERPRISES	42372	11583, 4 cables for court room in municipal building	87.96
02210	BUILDING SUPPLIES	NELSON	NELSON ENTERPRISES	42372	shipping	15.00
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	42391	Light Bulbs for Vet park; Inv. 68943	335.76
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	42391	Shipping	4.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	42374	Inv. 6121337; amount due for 4th qtr 2011 alarm monitoring at EMS bldg	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	42374	Inv. 6120223; amount due for 4th qtr 2011 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	42424	121523, elevator service - 4th quarter for firehouse and Boro Hall	1,318.19
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	42425	121524, 4th qtr 2011 for elevator service for EMS building	389.62
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	42425	121522, 4th qtr 2011 for elevator service for chairlift in municipal bldg	182.66
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	42376	Inv. 12223; September 2011 grass cutting Boro property per resolution 2010-82	2,976.30
09210	BUILDING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	41197	Inv. 5151-149;Replace fan blower on fresh air supply at fire house emergency; Res. 2011-139	6,217.75
09210	BUILDING - M&R	TIFFAN	TIFFANY-BADER ENVIRONMENTAL	42377	20341, Comprehensive mold-Moisture assessment at Senior center	500.00
09210	BUILDING - M&R	R&JCON	R & J CONTROL, INC	42415	Credit from loaner battery	(136.51)
09210	BUILDING - M&R	R&JCON	R & J CONTROL, INC	42415	New 4D battery	230.00
09210	BUILDING - M&R	R&JCON	R & J CONTROL, INC	42415	21105248, Service call to replace battery on generator in Police department	202.50
09220	ELEC & PLUMBING - M&R	JERELE	JERSEY ELEVATOR COMPANY INC.	42224	121958,121148, Replace safety edge on elevator door at fire house	1,800.00
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	41609	Quick dry for ballfields; Inv. 41609	375.00
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	41609	Hand pump for infields;Inv 51610	50.00
09510	RECREATION EQUIPMENT - M&R	NORTHF	NORTH FLAGS LLC	42411	314070-339, 30x50 Flag rental for 911 service	200.00
09510	RECREATION EQUIPMENT - M&R	NORTHF	NORTH FLAGS LLC	42411	314070-357, Replacement flags for veterans park	325.75
Total	TOTAL OTHER EXPENSES					16,908.18

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PUBLIC BLDGS AND GROUNDS					16,908.18

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.	42381	Portland cement; Inv. 111071328694	62.28
02610	ROAD SUPPLIES	JENELE	JEN ELECTRIC, INC	42441	6607, Replace pedestrian push button at South and Central	57.60
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	42373	Inv. 3027142;various road supplies August 2011	3,671.52
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	42445	6020574, VARIOUS ROAD SUPPLIES SEPTEMBER 2011	649.11
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	42445	6020189, VARIOUS ROAD SUPPLIES AUGUST 2011	168.00
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	42446	various road supplies September 2011	5,061.50
02650	STREET SIGNS	JENELE	JEN ELECTRIC, INC	42279	See above; Res. 2011-275	500.00
02660	CATCH BASINS	WELCON	WELDON CONCRETE COMPANY	42444	5021955, VARIOUS SUPPLIES SEPTEMBER 2011	675.00
Total	TOTAL OTHER EXPENSES					10,845.01
Total	ROAD REPAIRS & MAINT					10,845.01

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	42083	September 2011 tipping fees	28,056.33
Total	TOTAL OTHER EXPENSES					28,056.33
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					28,056.33

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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	42279	Inv. 6542;Yearly traffic light maintenance on all 9 intersections Morris co-coop # 37	4,000.00
Total	TOTAL OTHER EXPENSES					4,000.00
Total	TRAFFIC SIGNAL MAINTENANCE					4,000.00

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	18,104.51
01810	O/T UNIFORM				October payroll	7,129.40
Total	TOTAL SALARIES & WAGES					25,233.91

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
02470	W.W.T. PLANT SUPPLIES	GRAPHI	GRAPHICS CONTROLS LLC.	42226	Freight	7.43
02470	W.W.T. PLANT SUPPLIES	GRAPHI	GRAPHICS CONTROLS LLC.	42226	Inv. K11084;chart recorders for Summit/Constantine Station appx amount	241.56
02470	W.W.T. PLANT SUPPLIES	DERCO	DERCO, INC.	42316	Inv. 21200; supplies needed for WWT dry erase board, markers, and binders	58.44
02810	OTHER SUPPLIES	DELTAP	DELTA PRODUCTS	42295	3/16x4-1/2 concrete screws box	31.12
02810	OTHER SUPPLIES	DELTAP	DELTA PRODUCTS	42295	22-16 Butt connectors box	39.18
02810	OTHER SUPPLIES	DELTAP	DELTA PRODUCTS	42295	5/8 18-8 Stainless lock washer box	30.68
02810	OTHER SUPPLIES	DELTAP	DELTA PRODUCTS	42295	1/4-18-8 Stainless uss flat washer box	15.14
02810	OTHER SUPPLIES	DELTAP	DELTA PRODUCTS	42295	3/8-16x1-1/2 Stainless hex cap	34.58
02810	OTHER SUPPLIES	DELTAP	DELTA PRODUCTS	42295	Shipping	12.47
02810	OTHER SUPPLIES	DELTAP	DELTA PRODUCTS	42295	174244, 5/16-18-8 Stainlee flat washer box	20.27
02810	OTHER SUPPLIES	DELTAP	DELTA PRODUCTS	42295	1/4-20-18-8 Stainless hex nuts box	11.86
02810	OTHER SUPPLIES	DELTAP	DELTA PRODUCTS	42295	1/4-14x3/4 Hex washer head self drilling box	54.47

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	NAPAAU	CHATHAM NAPA #6360	42383	Inv. 427203;AUTO SUPPLIES SEPTEMBER 2011;	179.00
02810	OTHER SUPPLIES	NAPAAU	CHATHAM NAPA #6360	42383	Inv. 429364; AUTO SUPPLIES SEPTEMBER 2011	7.99
09710	OTHER MAINT & REPAIR	MCGRHA	MCGRATHS HARDWARE, INC.	42382	INV#309014 PRIMER AND CEMENT	6.64
09710	OTHER MAINT & REPAIR	MCGRHA	MCGRATHS HARDWARE, INC.	42382	INV#308762 TWO KEYS	12.50
Total	TOTAL OTHER EXPENSES					763.33
Total	WASTEWATER TREATMENT PLANT					25,997.24

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	12,132.16
01310	P/T REGULAR				October payroll	7,090.69
Total	TOTAL SALARIES & WAGES					19,222.85
Total	CONSTRUCTION OFFICIAL					19,222.85

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR				October payroll	750.00
01710	O/T REGULAR				October payroll	270.00
Total	TOTAL SALARIES & WAGES					1,020.00

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
07040	CONSULTING ATTORNEY	COOPRO	COOPER, ROBERTSON AND RODGERS, LLC	42431	Attorney services for Planning Board Matter N Providence LLC Litigation Matter 9/26/11 to 10/12/11	201.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					201.50
Total	PLANNING BOARD					1,221.50

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 420 BOARD OF ADJUSTMENT  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR				October payroll	264.01
Total	TOTAL SALARIES & WAGES					264.01

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
02810	OTHER SUPPLIES	DERCO	DERCO, INC.	42384	21277B, 10 EA OF 20, 11X17 SQ FT Bond Copy, 1 EA OF 10, 24X36, Alcatel/Lucent	202.00
06010	ADVERTISING	COURIE	COURIER - NEWS	42268	47778900, AMOUNT DUE FOR OCT 2011 FOR ADVERTISING BD OF ADJ	147.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	42266	Inv. 46499; amount court reporter attendance - 10.17.11	195.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	42269	Inv. 45766; Attendance of Court Reporter for Bd of Adj. hearing 8.1.11	195.00
Total	TOTAL OTHER EXPENSES					739.00
Total	BOARD OF ADJUSTMENT					1,003.01

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 520 ANIMAL CONTROL SERVICES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ASSOCH	ASSOCIATED HUMANE SOCIETIES	42319	Inv. 6572 - Animal control services for September 2011 - BOH resolution 2011-4	2,750.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ASSOCH	ASSOCIATED HUMANE SOCIETIES	42319	Inv. 6546 - Animal control services for August 2011 - BOH resolution 2011-4	2,750.00
Total	TOTAL OTHER EXPENSES					5,500.00
Total	ANIMAL CONTROL SERVICES					5,500.00

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	3,554.80
Total	TOTAL SALARIES & WAGES					3,554.80
Total	HEALTH SERVICES					3,554.80

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	9,136.15
Total	TOTAL SALARIES & WAGES					9,136.15

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 601 COMMUNITY ACTIVITIES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04070	RECREATION EQUIPMENT	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	42417	Track lighting with track head & bulbs for Recreation hallway lighting over wall mural.	164.40
Total	TOTAL OTHER EXPENSES					164.40
Total	COMMUNITY ACTIVITIES					9,300.55

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	5,719.32
Total	TOTAL SALARIES & WAGES					5,719.32

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
06030	EQUIPMENT RENTAL	PASSAI	PASSAIC VALLEY COACH LINES	41426	Charter#1373: 47passBUS: StatenIsland - 10/11/11	619.20
Total	TOTAL OTHER EXPENSES					619.20
Total	SENIOR CITIZENS PROGRAM					6,338.52

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 740 SOCIAL SECURITY  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					October payroll	32,171.38
Total	TOTAL OTHER EXPENSES					32,171.38
Total	SOCIAL SECURITY					32,171.38

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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	42542	ACCT 200000053286, INV 95003646979, ELECTRIC CONSUMPTION MASTER ACCOUNT - OCTOBER 2011.	5,482.18
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	42543	ACCT 100086874599, INITIAL BILL FOR 10/3/11 - 10/21/11 - UNION AND SPRINGFIELD AVENUE.	97.28
Total	TOTAL OTHER EXPENSES					5,579.46
Total	UTIL - ELECTRICITY					5,579.46

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
		VERIZN	VERIZON	42483	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 10/14/11-11/13/11.	81.49
		VERIZO	VERIZON WIRELESS	42484	ACCT 982375445-00001, CELL PHONES FOR FIRE CHIEF, TRUCK, POLICE SERGEANT 9/20/11-10/19/11.	63.37
Total	TOTAL OTHER EXPENSES					144.86
Total	UTIL - TELEPHONE					144.86

10 CURRENT FUND  
11 FISCAL YEAR 2011  
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	42485	ACCT 6706155209, GAS CONSUMPTION FOR OCTOBER 2011.	324.40
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	42485	ACCT 6769740907, GAS CONSUMPTION FOR OCTOBER 2011.	13.72
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	42485	ACCT 6633664400, GAS CONSUMPTION FOR OCTOBER 2011.	109.79
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	42485	ACCT 6898854909, GAS CONSUMPTION FOR OCTOBER 2011.	69.03
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	42485	ACCT 6743456608, GAS CONSUMPTION FOR OCTOBER 2011.	21.62
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	42485	ACCT 6703766606, GAS CONSUMPTION FOR OCTOBER 2011.	188.20
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	42485	ACCT 6567858508, GAS CONSUMPTION FOR OCTOBER 2011.	32.50
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	42485	ACCT 6578502904, GAS CONSUMPTION FOR OCTOBER 2011.	11.74

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	42485	ACCT 6676385406, GAS CONSUMPTION FOR OCTOBER 2011.	16.68
Total	TOTAL OTHER EXPENSES					787.68
Total	UTIL - NATURAL GAS					787.68

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	42544	ACCT 18-1616332-1, WATER SERVICE FOR OCTOBER 2011 - 7 ACADEMY STREET RESCUE SQUAD.	92.21
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-1054372-6, WATER SERVICE FOR OCTOBER 2011 - ROESSNER PLACE.	25.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-1304775-8, WATER SERVICE FOR OCTOBER 2011 - SPRINGFIELD AVE - CENTENNIAL PARK WATER FOUNTAIN.	242.58
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-1054376-7, WATER SERVICE FOR OCTOBER 2011 - 114 SOUTH STREET - VETERAN'S PARK FOUNTAIN.	98.24
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-1248592-6, WATER SERVICE FOR OCTOBER 2011 - CENTRAL AVE - HILLVIEW FIELD IRRIGATION.	56.77
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-1054357-7, WATER SERVICE OCTOBER 2011 - 15 4TH STREET.	49.42
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-1054366-8, WATER SERVICE OCTOBER 2011 - 360 ELKWOOD AVE.	195.99
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-1054371-8, WATER SERVICE OCTOBER 2011 - COMMONWEALTH AVE PLANT.	244.83
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-0967291-6, WATER SERVICE OCTOBER 2011 - 175 FLORAL AVE.	92.21

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-1065775-7, WATER SERVICE OCTOBER 2011 - 360 ELKWOOD AVE FIRE SERVICE.	72.83
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	42544	ACCT 18-1054374-2, WATER SERVICE OCTOBER 2011 - 1350 SPRINGFIELD AVE.	10.00
Total	TOTAL OTHER EXPENSES					1,180.08
Total	UTIL - WATER					1,180.08
Total	APPRN WITHIN CAPS					557,822.18

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 002 APPRN EXCLUDED FROM CAPS  
 134 MAINT FREE PUBL LIBRARY  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEM LIBRARY	42419	November 2011 appropriations	70,497.00
Total	TOTAL OTHER EXPENSES					70,497.00
Total	MAINT FREE PUBL LIBRARY					70,497.00

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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				October payroll	5,205.40
01310	P/T REGULAR				October payroll	3,226.38
Total	TOTAL SALARIES & WAGES					8,431.78

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
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	42274	Inv. 823705132;2012 edition NJ Court Rules ( State )	74.50
Total	TOTAL OTHER EXPENSES					74.50
Total	MUNICIPAL COURT					8,506.28

10 CURRENT FUND

11 FISCAL YEAR 2011  
 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				October payroll	208.34
Total	TOTAL SALARIES & WAGES					208.34
Total	PUBLIC DEFENDER					208.34

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 002 APPRN EXCLUDED FROM CAPS  
 382 SEWER CHARGE- BERKELEY HEIGHTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BHTOWN	TOWNSHIP OF BERKELEY HEIGHTS	42416	ANNUAL SEWER CHARGE 2010.	12,264.09
Total	TOTAL OTHER EXPENSES					12,264.09
Total	SEWER CHARGE- BERKELEY HEIGHTS					12,264.09

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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
					October payroll	15,513.94
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	42389	Inv. #497543111101-01: Medical insurance employees/retirees Nov. 2011	93,540.72
		TRINIT	TRINITAS HEALTHCARE CORP.	42408	EMPLOYEE ASSISTANCE PROGRAM JUNE - AUGUST 2011.	935.00
		EMOMED	EMO MEDICAL CARE II	42422	Inv. 5016666; New employee exam for B. Morgan	261.00
Total	TOTAL OTHER EXPENSES					110,250.66
Total	INS - GROUP PLAN FOR EMPLOYEES					110,250.66
Total	APPRN EXCLUDED FROM CAPS					201,726.37
Total	FISCAL YEAR 2011					759,548.55
Total	CURRENT FUND					8,871,073.52

15 GENERAL CAPITAL FUND

260 ORD #2010-19  
 965 LIEDER FIELD LIGHTING PROJECT  
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	FAIGON	FAI-GON ELECTRIC, INC	42454	Revised Invoice dated 10/1/11 for Final Payment for services to Lieder Field Lighting Project per Res#2011-279	11,773.54
Total	SECTION 20 EXPENSES					11,773.54
Total	LIEDER FIELD LIGHTING PROJECT					11,773.54
Total	ORD #2010-19					11,773.54

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
 908 RECONSTRUCTION TO BORO ROADS  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	TILCON	TILCON NEW YORK INC.	42151	Inv. C1109039; Milling and paving Gales dr,Jane rd,Pine way,Pine ct,Charnwood Rd,Oxbow Dr,Terrace Rd Morris county co-op #6 ; Res. 2011-286	236,823.71
Total	DIRECT EXPENSES					236,823.71
Total	RECONSTRUCTION TO BORO ROADS					236,823.71

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
 959 P.W. VEHICLES & EQUIPMENT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40012	P.W. VEHICLES & EQUIPMENT	SUMMIT	CITY OF SUMMIT, NJ	42240	Payment for salt brine machine; Res. 2011-227	30,000.00
Total	DIRECT EXPENSES					30,000.00
Total	P.W. VEHICLES & EQUIPMENT					30,000.00
Total	ORD #2011-17					266,823.71
Total						278,597.25
Total	GENERAL CAPITAL FUND					278,597.25

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SHAFFE	BEN SHAFFER & ASSOC INC	42244	Garbage can liners; Inv. BSA-11-434J	720.00
		SHAFFE	BEN SHAFFER & ASSOC INC	42244	Freight	167.00
Total	NON EXPIRING GRANT					887.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					887.00
Total						887.00
Total						887.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G309 SEN HIGH RISK HEALTH CARE OTHER  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					October payroll	150.00
Total	TOTAL OTHER EXPENSES					150.00
Total	SEN HIGH RISK HEALTH CARE OTHER					150.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G329 MATCHING FUNDS/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LOEBBE	BEN LOEB, LLC	42275	Shipping	28.42
		LOEBBE	BEN LOEB, LLC	42275	16 oz Sports Bottles; Inv. 4010	130.00
		LOEBBE	BEN LOEB, LLC	42275	Screen Charge	45.00
Total	TOTAL OTHER EXPENSES					203.42
Total	MATCHING FUNDS/MA					203.42
Total						353.42
Total	FISCAL YEAR 2011					353.42

20 FEDERAL & STATE GRANTS  
9 FISCAL YEAR 2009

G378 NJ SAFE STREETS GRANT-ENGR  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ARNOLR	ARNOLD'S ROADS, INC.	42398	Fina Payment for Division Avenue Sidewalk Improvements per Res. 2011-____	7,890.74
Total	TOTAL OTHER EXPENSES					7,890.74
Total	NJ SAFE STREETS GRANT-ENGR					7,890.74
Total						7,890.74
Total	FISCAL YEAR 2009					7,890.74
Total	FEDERAL & STATE GRANTS					9,131.16

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42306	Inv#167369 NPT 347 engineering services 7/12/11 thru 7/24/11 road opening RO-2011-28 Springfield Avenue (1637)	135.00
Total						135.00
Total	ROAD OPENINGS					135.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80012 POAA(COURT)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					October payroll	204.00
Total						204.00
Total	POAA(COURT)					204.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MACUAL	EDWARD MACAULEY	42212	Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2009-168	50.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42307	INV#169975 NPT 304 engineering services 8 /8/11 LG 2010-221 255 Union Ave	45.00
		HOUSER	ROBERT & LISA HOUSE	42390	Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2011-253	230.00
Total						325.00
Total	LOT GRADING DEPOSITS					325.00
Total	APPRN EXCLUDED FROM CAPS					664.00
Total						664.00
Total	GENERAL TRUST FUND					664.00

41 FORFEITURE ACCOUNT

002 APPRN EXCLUDED FROM CAPS

400 FORFEITURE ACCOUNT

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		IAOCOP	INT. ASSOC. CHIEFS OF POLICE	41905	Inv. 1000991906; Annual IACP Conference and Law Enforcement Education/Technology Exposition. October 22-26, 2011 Chicago Illinois. Attendee A. Buccelli, IACP#1623161.	220.00
Total	TOTAL OTHER EXPENSES					220.00
Total	FORFEITURE ACCOUNT					220.00
Total	APPRN EXCLUDED FROM CAPS					220.00
Total						220.00
Total	FORFEITURE ACCOUNT					220.00

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	BARKER	BARKER BUS COMPANY, INC	42314	0039125-IN, Additional cost Teen Venture Camp BUS TRANSPORTATION for daily field trips July 11- Aug 5, 2011. Mon-Fri, 9:00AM-5:00PM. Cost per day.	660.00
59007	BASEBALL	MOUNTS	MOUNTAINSIDE SOFTBALL ASSOCIATION	42447	Return donation fee.	(380.00)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59007	BASEBALL	MOUNTS	MOUNTAINSIDE SOFTBALL ASSOCIATION	42447	Participation fee including uniforms, balls, supplies, umpires, etc. for 7th-8th grade softball.	2,080.00
59008	BASKETBALL	EFINGR	EFINGER SPORTING GOODS CO	42299	431122, Basketball nets for indoor/outdoor use.	72.00
59018	SUMMER PROGRAM-CAMP LINCOLN	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	5481, Bus for CAMP LINCOLN Field Trip #2 Wed. 7/6/11 to Headquarters Theater, Morristown, NJ, res#2011-177	268.00
59018	SUMMER PROGRAM-CAMP LINCOLN	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	Bus for CAMP LINCOLN Field Trip #3 TUESDAY. 7/12/11 to Madison Plaza Lanes, Madison, NJ	217.75
59018	SUMMER PROGRAM-CAMP LINCOLN	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	Bus for CAMP LINCOLN Field Trip #6 THURS 8/4/2011 to Dynamite Falls, Fairfield, NJ.	268.00
59018	SUMMER PROGRAM-CAMP LINCOLN	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	Bus for CAMP LINCOLN Field Trip #4 Wed. 7/20/2011 to Turtleback Zoo, West Orange, NJ.	301.50
59018	SUMMER PROGRAM-CAMP LINCOLN	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	Bus for CAMP LINCOLN Field Trip #5 Wed. 7/27/2011 to Rollerskating, Florham Park.	251.25
59019	SUMMER PROGRAM-PLAYGROUNDS	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	Bus for PLAYGROUND Field Trip #4 Wed. 7/20/2011 to Turtleback Zoo, West Orange, NJ	301.50
59019	SUMMER PROGRAM-PLAYGROUNDS	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	Bus for PLAYGROUND Field Trip #2 Wed. 7/6/11 to Headquarters Theater, Morristown, NJ.	268.00
59019	SUMMER PROGRAM-PLAYGROUNDS	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	Bus for PLAYGROUND Field Trip #3 TUESDAY 7/12/11 to Madison Plaza Lanes, Madison, NJ.	217.75
59019	SUMMER PROGRAM-PLAYGROUNDS	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	Bus for CAMP LINCOLN Field Trip #5 Wed. 7/27/2011 Wed. 7/27/2011 to Rollerskating, Florham Park.	251.25
59019	SUMMER PROGRAM-PLAYGROUNDS	MORUJC	MORRIS-UNION JOINTURE COMMISSION	41601	Bus for PLAYGROUND Field Trip #6 THURS 8/4/2011 to Dynamite Falls, Fairfield, NJ.	268.00
59030	Classes- Adults	SAXART	SCHOOL SPECIALTY, INC	42426	Shipping	27.42
59030	Classes- Adults	SAXART	SCHOOL SPECIALTY, INC	42426	208107289476, Exercise bands (Xertube ) for adult fitness classes.	182.80
Total	TOTAL OTHER EXPENSES					5,255.22
Total	RECREATION TRUST					5,255.22
Total	APPRN EXCLUDED FROM CAPS					5,255.22
Total						5,255.22
Total	RECREATION TRUST FUND					5,255.22

50 S.U.I.  
 002 APPRN EXCLUDED FROM CAPS  
 100 S.U.I.  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	42489	EIN 226002132/000, unemployment charges for 3Q 2011	4,469.57
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	42489	Credit/adjustment - worker reimbursement charge	(1,194.02)
Total	TOTAL OTHER EXPENSES					3,275.55
Total	S.U.I.					3,275.55
Total	APPRN EXCLUDED FROM CAPS					3,275.55
Total						3,275.55
Total	S.U.I.					3,275.55

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				October payroll	23,701.64
Total	TOTAL OTHER EXPENSES					23,701.64
Total	POLICE ESCROW					23,701.64
Total	APPRN EXCLUDED FROM CAPS					23,701.64
Total						23,701.64
Total	POLICE ESCROW					23,701.64

70 DEVELOPERS ESCROW  
 002 APPRN EXCLUDED FROM CAPS  
 02041 FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42452	168464 Professional services for Municipal Engineering Review, Foley Square	2,325.00
Total						2,325.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					2,325.00

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.	42467	162347 - Planning Bd. matter Union Ave. Dev. , 50 Union Avenue, Block 192, Lot 27. Prof services through 4/27/11 Municipal Engineering Review	325.00
Total						325.00
Total	UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC					325.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02059 NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42479	170384 - Planning Bd. matter. NP Global Realty Comm. Bldg, 1288-1284 Springfield Ave., Block 150, Lot 15. Prof. services thru 9/18/11 - Eng. Review	880.00
Total						880.00
Total	NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-PB ESC					880.00

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.	42267	INV#182308 for planning services for August 2011 for Bd of Adj project Lewis Handrinos, LNR	405.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						405.00
Total	LEWIS HANDRINOS-LNR PROPERTIES INC-BOA ESC					405.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03015 RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42432	167290, For professional services rendered through 7/24/2011, Riverbend	2,770.00
		MASERC	MASER CONSULTING, P.A.	42478	170382 Planning Bd. matter Riverbend, Block 234, Lots 15, 17, 19, 20 & 27. Profservices through 9/18/11. Municipal Engineering Review	197.50
Total						2,967.50
Total	RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC					2,967.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03020 43 FLORAL AVE-GANZIE,LLC-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42466	167291 - Planning Bd. matter. 43 Floral Ave. (Ganzie), Block 222, Lot 16. Prof. services through 7/24/11 - Municipal Engineering Review	2,552.50
Total						2,552.50
Total	43 FLORAL AVE-GANZIE,LLC-PB ESC					2,552.50
Total	APPRN EXCLUDED FROM CAPS					9,455.00
Total						9,455.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DEVELOPERS ESCROW					9,455.00
Total	Appropriations					9,201,373.34
Total	Report					9,201,373.34

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					8,871,073.52
15	GENERAL CAPITAL FUND					278,597.25
20	FEDERAL & STATE GRANTS					9,131.16
30	GENERAL TRUST FUND					664.00
41	FORFEITURE ACCOUNT					220.00
45	RECREATION TRUST FUND					5,255.22
50	S.U.I.					3,275.55
55	POLICE ESCROW					23,701.64
70	DEVELOPERS ESCROW					9,455.00
Total	Report					9,201,373.34