

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2012-70

Council Meeting Date: 02-13-2012

Date Adopted: 02-13-2012

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 16,027,210.08

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 \$ 16,027,210.08.

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 13<sup>th</sup> day of February, 2012.

## RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUCCO	X			
GALLUCCIO	X			
GENNARO	X			
LESNEWICH	X			
MUÑOZ	X			
ROBINSON	X			
HERN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 13<sup>th</sup> day of February, 2012.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

304 ACCOUNTS PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHASEM	CHASE MANHATTAN BANK	43102 WT- WIRE#12- 2	Bond Anticipation Notes of 7/20/11, principal due 1/27/12	5,548,240.00
Total						5,548,240.00
Total	ACCOUNTS PAYABLE					5,548,240.00

10 CURRENT FUND

314 LIBRARY APPROPRIATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	43109	February Appropriations	70,161.50
Total						70,161.50
Total	LIBRARY APPROPRIATIONS					70,161.50

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	43110	School District levy due 2/1/12	6,359,516.00
Total						6,359,516.00
Total	SCHOOL TAXES PAYABLE					6,359,516.00

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION, NJ	43111	Added and Omitted Taxes due 2/15/12	17,671.27
		UNION4	COUNTY OF UNION, NJ	43111	First installment of the County Purpose Tax due 2/15/12	2,617,819.56
Total						2,635,490.83
Total	COUNTY TAXES PAYABLE					2,635,490.83

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION, NJ	43112	First installment of Union County's Open Space, Recreation and Historic Preservation Taxes due 2/15/12	96,025.88
		UNION7	COUNTY OF UNION, NJ	43112	Added and Omitted Open Space, Recreation and Historic Preservation Taxes due 2/15/12	666.43
Total						96,692.31
Total	COUNTY OPEN SPACE TAX					96,692.31

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						32,474.03
						2,439.61
Total						34,913.64
Total	DUE TO/FROM LIBRARY					34,913.64
Total						14,745,014.28
Total						14,745,014.28

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
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	42881	Inv. 7-730-79432; OVERNIGHT SHIPPING TO COMMUNITY DEVELOPMENT BUREAU IN ELIZABETH NJ, 12/15/11.	24.80
02050	PRINTING	COURIP	COURIER PRINTING CORP	42910	JOB NO. 4674, PRINTING OF 2012 GARBAGE AND RECYCLING CALENDARS - 6,000. Res. 2012-054	3,996.00
02050	PRINTING	KONICM	KONICA MINOLTA	43033	INVOICE 219998926, ACCT 108317, COLOR COPY CHARGE FOR 10/16/11 - 1/16/2012.	109.22
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	42868	ACCOUNT #1000059782, INV#824044757, NJ STATUTES ANNOTATED.	153.50
07820	PROFESSIONAL SERVICES	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	42894	INVOICE 50156, CLIENT 502350, PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2011.	3,205.91
Total	TOTAL OTHER EXPENSES					7,489.43
Total	ADMIN & EXEC					7,489.43

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 173 ASSESSMENT OF TAXES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	42857	Inv#93473 NPTX4 attorney services November 2011 Reldus	134.12
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	42857	Inv#93474 NPTX6 attorney services November 2011 Wolak (250/12)	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	42857	Inv#93472 NPTX1 attorney services November 2011 Union County Board of Taxation Appeals	18.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	42857	Inv#93475 NPTX7 attorney services November 2011 Adams Realty	55.94
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	42857	Inv#93476 NPTX8 attorney services November 2011 SG New Providence Realty	47.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43058	Inv# 11406 appraiser services for October 17 2011 - October 19 2011 Murray Hill Apartments	1,350.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43058	Inv# 11403 appraiser services for October 04 2011 - NJ Office Realty	945.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43058	Inv# 11404 appraiser services for October 3 2011- October 14 2011 Mandelbaum & Krupnick	2,835.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43058	Inv# 11405 appraiser services for October 17 2011 - October 24 2011 Murray Hill Inn	1,050.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43058	Inv# 11402 appraiser services for October 13 2011 - October 19 2011 Reed Elsevier - Martindale	1,125.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43059	Inv# 11560 appraiser services for November 7 2011- Decemebr 19 2011 General Consulting Services	1,078.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43059	Inv# 11563 appraiser services for November 07 19, 2011 - December 14 2011 Mandelbaum & Krupnick	450.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43059	Inv#11562 appraiser services November 7 2011 Reed Elsevier - Martindale (Matter #2996)	112.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43059	Inv# 11564 appraiser services for November 3 2011 - December 14 2011 Murray Hill Inn	1,215.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43059	Inv# 11565 appraiser services for November 7 2011 - December 14 2011 Murray Hill Apartments	562.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43059	Inv# 11561 appraiser services for November 7 2011 Reed Elsevier - Martindale (matter #2995)	112.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43059	Inv# 11566 appraiser services for November 7 2011 - Lucent	112.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43059	Inv# 11567 appraiser services for January 5, 2011 - December 14 2011 New Providence Apartments	3,487.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43059	Inv# 11568 appraiser services for January 19, 2011 - December 14 2011 New Providence Gardens	2,812.50
Total	TOTAL OTHER EXPENSES					17,578.06
Total	ASSESSMENT OF TAXES					17,578.06

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
01310	P/T REGULAR					1,127.13
Total	TOTAL SALARIES & WAGES					1,127.13
Total	COLLECTION OF TAXES					1,127.13

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 183 HUMAN RESOURCES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	42906	STATEMENT 178242, MATTER 2775-002 PBA L 132 NEGOTIATIONS - PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 2011.	2,820.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	42906	STATEMENT 182163, MATTER 2775-003 IBT469-KENNEDY GRIEVANCE - PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 2011.	2,420.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	42906	STATEMENT 178242, MATTER 2775-001 TEAMSTERS LOCAL 469 - PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 2011.	1,760.00
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43066	Inv. 100200128; credit for charge in error from 12/13/11	(177.50)
Total	TOTAL OTHER EXPENSES					6,822.50
Total	HUMAN RESOURCES					6,822.50

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	D&RBOA	D & R BOATS	42872	Inv. 194837; 6YK-24201-41-XX 6 Gal Fuel Tank for Outboard Motor	266.30
Total	TOTAL OTHER EXPENSES					266.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FIRE					266.30

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
01410	P/T UNIFORM					2,780.26
01820	O/T UNIFORM - PBA					3,913.41
Total	TOTAL SALARIES & WAGES					6,693.67

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
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	42751	Inv. 511861255; Barrier Tape 1000 FT Police line do not cross 10 pk per quote HS287PD	80.00
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	42751	Shipping and Handling	15.00
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	42751	Barrier Tape 1000FT Danger (red) per quote HS286 Dan	40.00
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	42751	Barrier Tape 1000 FT Crime scene do not cross 5 pk per quote HS286 CS	40.00
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	42752	Shipping and Handling	35.00
02410	POLICE SUPPLIES	GALLSI	GALLS, INC.	42752	Inv. 511885173; 30 minute flares with wire stands per quote HS394 4	382.75
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	43067	DECEMBER 2011 CAR WASHES	112.00
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	43067	Invoice dated 1/2/12 for OCT 2011 CAR WASHES	98.00
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	43067	NOVEMBER 2011 CAR WASHES	196.00
08210	UNIFORMS & CLOTHING MAINT	WALBOU	W. ALBOUM HAT COMPANY INC.	42875	HONOR GUARD POLICE HAT VISOR- GOLD	36.00
08210	UNIFORMS & CLOTHING MAINT	WALBOU	W. ALBOUM HAT COMPANY INC.	42875	INV#81198, HONOR GUARD POLICE HAT EXPANSION STRAP- GOLD	4.75
Total	TOTAL OTHER EXPENSES					1,039.50
Total	POLICE					7,733.17

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	DELMKT	DELL MARKETING L.P.	42829	Inv. XFMMRCXJ4; Dell Laptop computers for use by Emergency Management/Shelter and Administration personnel. Quote#606544083, Customer#16191968, Contract WN88ABZ,	1,960.48
Total	TOTAL OTHER EXPENSES					1,960.48
Total	EMERGENCY MGMNT SVC					1,960.48

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
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	42913	Inv#173057 NPT105 general engineering services for October 25, 2011 thru November 11, 2011	3,420.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	42917	Inv#173062 NPT167 engineering services 11/2/11 thru 11/11/11 Green Communities Grant	360.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	42925	Inv# 173067 NPT363 engineering services 10/24/11 thru 11/11/11 Senior Citizen Center Roof Replacement	2,857.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43035	REVInv#175433 NPT105 general engineering services for November 14, 2011 thru December 16, 2011	3,240.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43044	Inv#174476 NPT253 engineering services 11/15/11 and 12/5/11 Green Communities Grant	180.00
Total	TOTAL OTHER EXPENSES					10,057.50
Total	ENGINEERING					10,057.50

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

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01510	P/T SEASONAL					2,400.00
01810	O/T UNIFORM					86.39
Total	TOTAL SALARIES & WAGES					2,486.39

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 310 PUBLIC WORKS ADMINISTRATION  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	DERCO	DERCO, INC.	43065	Inv. 22268A; Derco Copies of 24 x 36 Full size copies of site plans for 2011 Borough Tax Map Revision by Maser Consulting, Leo Ponzio, P.L.S.	37.80
Total	TOTAL OTHER EXPENSES					37.80
Total	PUBLIC WORKS ADMINISTRATION					2,524.19

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	TSLTDT	TONY SANCHEZ LTD	42481	Inv. 27374; Replace broken conveyor chain and bearings on spreader.State contract # T2108	2,168.98
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	42669	Low beam wiring harness for 946; Inv. 3004711	15.20
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	42860	Inv. 4006935; Shift cable for 941	59.30
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	42859	Inv. 220107592;MTP-78DT batttery for 45	99.95
Total	TOTAL OTHER EXPENSES					2,343.43
Total	FLEET MAINTENANCE					2,343.43

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	42895	Inv. 921296;amount due for fuel December 17 to December 31 2011	1,292.83
05200	GASOLINE	ALLIED	ALLIED OIL CO	42895	Inv. 926718;amount due for fuel December 17 to December 31 2011	6,510.09
05200	GASOLINE	ALLIED	ALLIED OIL CO	42895	Inv. 921894;amount due for fuel December 17 to December 31 2011	1,237.60
Total	TOTAL OTHER EXPENSES					9,040.52
Total	MOTOR SUPPLIES					9,040.52

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
09010	MAINTENANCE CONTRACTS	HARTFS	THE HARTFORD STEAM BOILER INSPECTION & INS. CO.	42887	Inv. 247172, 24434;Pol#1000471 fee for certificate of operation for boilers at Wastewater plant	110.00
09010	MAINTENANCE CONTRACTS	HARTFS	THE HARTFORD STEAM BOILER INSPECTION & INS. CO.	42887	Inv. 247171;Pol#1000471, fee for certificate of operation for boilers at Boro Hall	110.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	42667	Inv. 27925;Winterized sprinkler hilliview	225.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	42667	Inv. 27776;Winterized sprinkler at Vet Park	140.00
09025	GRASS MAINTENANCE	ATLSPR	ATLANTIS SPRINKLER SERVICES, INC.	42667	Inv. 27775; Winterized sprinkler at Cent park	140.00
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	42862	Inv. 563; Service call 1/2 power going to boilers at boro hall.	381.00
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	42900	Inv. 5151-159; Replace manual flush valve heads in mens and ladies room at boro hall.	1,758.86
Total	TOTAL OTHER EXPENSES					2,864.86
Total	PUBLIC BLDGS AND GROUNDS					2,864.86

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	FANCST	FANWOOD CRUSHED STONE CO	42934	Inv. 6021671; various road supplies December 2011	848.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	42935	Inv. 3029210; various road supplies December 2011	1,109.36
02810	OTHER SUPPLIES	JENELE	JEN ELECTRIC, INC	42820	Inv. 6640; Res. 2011-346; Partial payment for camera detection at Central and Springfield traffic light county paying balance	3,700.00
02810	OTHER SUPPLIES	JENELE	JEN ELECTRIC, INC	42820	Inv 6804; Battery back up and conflict monitor for Springfield and Passaic traffic light damage from Hurricane Irene	8,300.00
02810	OTHER SUPPLIES	JENELE	JEN ELECTRIC, INC	42820	Inv 6627; Service call for Livingston and Central Traffic light	478.00
09710	OTHER MAINT & REPAIR	CUSTOM	CUSTOM BANDAG, INC.	42861	Inv. 30102466; Goodyear tires P225- 60-R18 Eagles RS-A for 924,945	969.52
09710	OTHER MAINT & REPAIR	CUSTOM	CUSTOM BANDAG, INC.	42861	Goodyear tires 235-55-R17 Eagles RS-A for 941,943	209.56
09710	OTHER MAINT & REPAIR	SPRINT	SPRINGFIELD TRUCK CENTER, INC.	42863	Inv. 39436, 39437; Mufflers for truck 19,26 Dealer item	2,288.34
Total	TOTAL OTHER EXPENSES					17,903.28
Total	ROAD REPAIRS & MAINT					17,903.28

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	42711	Tip fee rebate	(4,040.64)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	42711	December, 2011 tipping fees	22,913.80
Total	TOTAL OTHER EXPENSES					18,873.16
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					18,873.16

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
01810	O/T UNIFORM					5,121.78
Total	TOTAL SALARIES & WAGES					5,121.78

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
09410	W.W.T. PLANT - M&R	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	42885	Inv. 49718; Floating degreaser 55 gallon drum	988.00
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	42886	Inv. 497140; Various supplies	209.97
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	42886	Inv. 496393; Various supplies	5.98
09710	OTHER MAINT & REPAIR	MCGRHA	MCGRATHS HARDWARE, INC.	42939	Inv. 311029; December 2011 monthly maintenance items for WWT	98.87
09710	OTHER MAINT & REPAIR	MCGRHA	MCGRATHS HARDWARE, INC.	42939	Inv. 310961; December 2011 monthly maintenance items for WWT	3.98
12050	NJDEP PERMITS & FEES	GARDEN	GARDEN STATE LABORATORIES, INC.	42879	Inv. 235306; Testing for discharge event on 11/23/11	308.00
12050	NJDEP PERMITS & FEES	GARDEN	GARDEN STATE LABORATORIES, INC.	42879	Inv. 235275; Testing for discharge event on 11/23/11	120.00
Total	TOTAL OTHER EXPENSES					1,734.80
Total	WASTEWATER TREATMENT PLANT					6,856.58

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
01310	P/T REGULAR					39.63
Total	TOTAL SALARIES & WAGES					39.63
Total	CONSTRUCTION OFFICIAL					39.63

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
02810	OTHER SUPPLIES	GANNLA	GANN LAW BOOKS	42858	Inv. D477048;2011 New Jersey Zoning & Land Use	96.00
02810	OTHER SUPPLIES	GANNLA	GANN LAW BOOKS	42858	Shipping & handling	6.00
02810	OTHER SUPPLIES	STAPLE	STAPLES, INC.	42874	Inv. 3167261124; NeatDesk-desktop document scanner;camera, card	378.58
02810	OTHER SUPPLIES	STAPLE	STAPLES, INC.	42874	Inv. 3167261125; Digital camera-Canon ELPH 100HS	129.99
07810	OTHER PROF SERVICES	BIRDSE	BIRDSALL ENGINEERING, INC.	43052	Inv. #186165 PB Matter for prof. services thru 12/31/11 for downtown ordinance, research on parking stnds, restrictions on # unrel. people in a home	1,485.00
07810	OTHER PROF SERVICES	BIRDSE	BIRDSALL ENGINEERING, INC.	43053	Inv. #186166 PR Matter for prof. services thru 12/31/11 parking standards research & ordinance, impac of DCA Interim policies	800.00
Total	TOTAL OTHER EXPENSES					2,895.57
Total	PLANNING BOARD					2,895.57

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					650.04
Total	TOTAL SALARIES & WAGES					650.04
Total	BOARD OF HEALTH					650.04
Total	APPRN WITHIN CAPS					117,025.83

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
01310	P/T REGULAR					153.00
Total	TOTAL SALARIES & WAGES					153.00
Total	MUNICIPAL COURT					153.00
Total	APPRN EXCLUDED FROM CAPS					153.00
Total	FISCAL YEAR 2011					117,178.83

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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					21,682.78
01310	P/T REGULAR					2,866.00
Total	TOTAL SALARIES & WAGES					24,548.78

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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.	42988	Inv. 3168815260; ITEM #UNV-15262, UNIVERSAL FILE POCKET, 5 1/4 EXPANSION RED ROPE, LETTER SIZE, 10/BOX.	190.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	42988	Inv 3168815264; ITEM # 614210 THE BOARD DUDES 22 X 18 HOME DECOR CORK BOARD	14.99
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	42988	ITEM #483535, STAPLES INVISIBLE TAPE, 1 CORE, 6 PACK.	24.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	42988	Inv. 3168815263; ITEM # 653874, SWINGLINE POWEREASE STAPLER.	16.27
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	42990	CARTRIDGE REFILLS FOR JANUARY 11, 2012	188.08
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	42990	CARTRIDGE REFILLS FOR JANUARY 26, 2012	47.45
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	43184	INVOICE 01262012-611, COMPUTER TECH SUPPORT FOR FEBRUARY 2012.	1,490.00
09010	MAINTENANCE CONTRACTS	KONICM	KONICA MINOLTA	43029	INVOICE 220004945, SERVICE/SUPPLY CONTRACT FOR C550 COPIER 1/18/12 - 1/17/13.	1,944.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	42907	Inv. S-4776;BUDGET UPDATES SEMINAR, 2/3/12, PNC ARTS CENTER, HOLMDEL, NJ - DOUGLAS MARVIN AND KENNETH DEROBERTS.	110.00
12020	CONV, CONF & MEETINGS	BARRYW	WENDI B. BARRY	42983	REIMBURSEMENT FOR RE-ORGANIZATION MEEETING COFFEE AND REFRESHMENTS, PURCHASED 1/3/12.	70.95
12040	MEMBERSHIP DUES & FEES	NJCMAY	NJ CONFERENCE OF MAYORS	42984	INVOICE 202070, 2012 MEMBERSHIP DUES - MAYOR J. BROOKE HERN.	475.00
12040	MEMBERSHIP DUES & FEES	LYNCHK	KEITH J. LYNCH	42987	REIMBURSEMENT FOR 2012 NJ INSPECTOR'S LICENSE RENEWAL.	82.00
12040	MEMBERSHIP DUES & FEES	TRANDO	TOWNSHIP OF RANDOLPH	42991	MORRIS COUNTY CO-OP MEMBERSHIP DUES 2012.	1,100.00
12040	MEMBERSHIP DUES & FEES	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	42994	INVOICE MLJ2012343, MEMBERSHIP DUES FOR 2012.	858.00
Total	TOTAL OTHER EXPENSES					6,611.24
Total	ADMIN & EXEC					31,160.02

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 102 MAYOR & COUNCIL  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,375.00
Total	TOTAL SALARIES & WAGES					2,375.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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	AKAINC	AKA, INC.	42982	INVOICE 12-11987, NAME PLATE FOR ROBINSON AND CLOCK PLATE FOR VYZAS.	15.00
Total	TOTAL OTHER EXPENSES					15.00
Total	MAYOR & COUNCIL					2,390.00

10 CURRENT FUND

12 FISCAL YEAR 2012  
 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					7,830.40
Total	TOTAL SALARIES & WAGES					7,830.40
Total	MUNICIPAL CLERK					7,830.40

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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					3,333.34
Total	TOTAL SALARIES & WAGES					3,333.34
Total	LEGAL SVC AND COSTS					3,333.34

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 172 FINANCIAL ADMIN  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,387.09
Total	TOTAL SALARIES & WAGES					3,387.09

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 172 FINANCIAL ADMIN  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, CPA	42986	PROFESSIONAL SERVICES RENDERED FOR JANUARY 2012.	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					5,787.09

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 173 ASSESSMENT OF TAXES

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					2,571.40
Total	TOTAL SALARIES & WAGES					2,571.40
Total	ASSESSMENT OF TAXES					2,571.40

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 174 COLLECTION OF TAXES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					5,624.08
Total	TOTAL SALARIES & WAGES					5,624.08
Total	COLLECTION OF TAXES					5,624.08

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 183 HUMAN RESOURCES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,122.00
Total	TOTAL SALARIES & WAGES					2,122.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 183 HUMAN RESOURCES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43066	Inv. 100212287; HR & Payroll processing for 1/30/12 (includes charge to offset credit in error from previous bill)	1,022.82
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43066	Inv. 100200128; Payroll processing for 1/13/12 (includes credits for previous charges in error)	158.20
Total	TOTAL OTHER EXPENSES					1,181.02
Total	HUMAN RESOURCES					3,303.02

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS

201 FIRE  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	43183	ACCT 0968004-2, WATER SERVICE JANUARY 2012 - FIRE HYDRANTS	12,969.17
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	42999	Inv. I012*00191; Max Beam Remote Strobe Light Head Assembly	290.58
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	42999	UPS Freight	6.40
09010	MAINTENANCE CONTRACTS	EMERGE	ENFORSYS FIRE SYSTEMS, INC.	42997	ESP1201025; Annual Maintenance for personnel, training,inventory,fire reporting	715.00
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	42998	Freight	22.00
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	42998	Ref R60400; Air Test Kits For Breathing Air Tests	420.00
09010	MAINTENANCE CONTRACTS	TRIENV	TRI AIR TESTING, INC.	42998	Fire Department Discount	(42.00)
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	43000	Inv. I11216188;Calibrate Gas Meters January	208.00
12020	CONV, CONF & MEETINGS	UNFICH	UNION COUNTY FIRE CHIEFS ASSN	42996	Annual Dues Fire Chiefs Association	200.00
Total	TOTAL OTHER EXPENSES					14,789.15
Total	FIRE					14,789.15

10 CURRENT FUND  
12 FISCAL YEAR 2012  
001 APPRN WITHIN CAPS  
202 UFC (UNIFORM FIRE SAFETY)  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,860.67
Total	TOTAL SALARIES & WAGES					2,860.67

10 CURRENT FUND  
12 FISCAL YEAR 2012  
001 APPRN WITHIN CAPS  
202 UFC (UNIFORM FIRE SAFETY)  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07060	FIRE INSPECTOR	UNIONF	UNION FIRE EQUIPMENT CORP.	43018	Inv. 12506;Case of smoke for fire inspections	170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	UFC (UNIFORM FIRE SAFETY)					3,030.67

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					8,967.72
01110	F/T UNIFORM					40,639.10
01210	F/T UNIFORM - PBA					138,921.38
01410	P/T UNIFORM					5,197.50
01830	TIME DUE					8,725.57
Total	TOTAL SALARIES & WAGES					202,451.27

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	UCMIAS	U.C. MUNICIPAL INVESTIGATORS ASSN.	43071	Union County Municipal Investigators Association 2012 membership Dues	175.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	43068	Invoice#12-30024, COPS-CAD/RMS computer licenses & support fees 1/1/12 - 3/31/12.	2,836.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	43068	False Alarm Billing License Fee	394.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	43127	ACCT#201 M15-0159 790, BILL FOR JANUARY 2012. ACCESS FEE FOR MOBILE COMPUTERS.	206.94
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	43128	ACCT#882543503-00001, JANUARY BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	306.93
Total	TOTAL OTHER EXPENSES					3,918.87
Total	POLICE					206,370.14

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 211 POLICE DISPATCH/ 911  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					14,304.48
Total	TOTAL SALARIES & WAGES					14,304.48

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	POLICE DISPATCH/ 911					14,304.48

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 301 ENGINEERING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS					170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	ENGINEERING					170.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 310 PUBLIC WORKS ADMINISTRATION  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					14,993.86
01110	F/T UNIFORM					44,219.80
01510	P/T SEASONAL					1,440.00
Total	TOTAL SALARIES & WAGES					60,653.66

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 310 PUBLIC WORKS ADMINISTRATION  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12050	NJDEP PERMITS & FEES	NJ0028	TREASURER, STATE OF NEW JERSEY	43134	Invoice # 120085420 Program interest ID 197725 NJEMS Bill ID 000000094198900 Environmental Regulation-NJPDES Annual assessment (7/1/11 to 6/30/12 )	3,000.00
Total	TOTAL OTHER EXPENSES					3,000.00
Total	PUBLIC WORKS ADMINISTRATION					63,653.66

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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	BINDER	BINDER MACHINERY COMPANY	42954	Mirror for 28	70.11
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	42954	Shipping/Handling	55.08
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	42954	Front glass for 28	579.87
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	42954	Inv. 815661; Pipe and 2 clamps strips for 28	157.88
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	42954	Fuel filter; Inv. 815823	63.56
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	42954	10w-30 Oil 5 gallon	91.60
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	42967	TP valve for truck 19; Inv 248317	308.08
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	43003	Primary air tank for 30; Inv 248658	201.18
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	43075	Air bag lamp for 948; Inv. 3004940	40.68
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	43075	Wiper motor for 942; Inv. 3004928	107.20
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	43077	Lamp assemble for 22,31; Inv. 4007103	104.46
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	43085	Inv. 27491; Replace trailer plate on rear of truck 19	1,111.97
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	42976	Inv. 110003180; Batteries for 948 and 2 for 23	320.85
Total	TOTAL OTHER EXPENSES					3,212.52
Total	FLEET MAINTENANCE					3,212.52

10 CURRENT FUND  
12 FISCAL YEAR 2012  
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	42973	Inv. 922441, Unleaded; amount due for fuel January 1 to January 15,2012	3,513.96
05200	GASOLINE	ALLIED	ALLIED OIL CO	42973	Inv. 920192, Diesel; amount due for fuel January 1 to January 15,2012	1,977.60
Total	TOTAL OTHER EXPENSES					5,491.56
Total	MOTOR SUPPLIES					5,491.56

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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.	42970	Inv. 311541; January,2012 monthly building expenses	3.99
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	42970	Inv. 311485; January,2012 monthly building expenses	6.99
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	42970	Inv. 311267; January,2012 monthly building expenses	12.99
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	42970	Inv. 311489; January,2012 monthly building expenses	15.96
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	42970	Inv. 311561; January,2012 monthly building expenses	5.49
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	42970	Inv. 311513; January,2012 monthly building expenses	8.98
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	42970	Inv. 311366; January,2012 monthly building expenses	14.96
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	42970	Inv. 311367; January,2012 monthly building expenses	0.89
02210	BUILDING SUPPLIES	CLARIO	CLARION OFFICE PRODUCTS	43074	Inv. 239080-0;MATS FOR UNDER OFFICE CHAIRS	1,039.92
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43076	Various supplies; Inv. C9217	94.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43076	Various supplies; Inv. 1386	72.00
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	42978	Inv 123068; amount due for elevator service - 1st quarter for firehouse and Boro Hall	1,318.19
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	42979	Inv. 123067; amount due for 1st qtr 2012 for elevator service for chairlift in municipal bldg	182.66
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	42979	Inv. 123069;amount due for 1st qtr 2012 for elevator service for EMS building	389.62
09030	CLEANING SERVICE	ADVANB	ADVANCE BUILDING MAINTENANCE CO.	42972	Inv. 10399; Monthly cleaning service January,2012 main bldg and police dept	2,198.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	42977	Inv. 106533; Repairs to center garage door at fire house due to truck hit it.	275.00
Total	TOTAL OTHER EXPENSES					5,639.64

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PUBLIC BLDGS AND GROUNDS					5,639.64

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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					19,637.04
Total	TOTAL SALARIES & WAGES					19,637.04

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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	JEFCOE	JEFECO EQUIPMENT SUPPLIES, INC	42956	Microflex gloves Case; Inv. 49830	390.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	43084	Inv. 21200337; amount due for preventative maintenance of generators at WWT January 2012	335.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	43084	Change oil,oil filter and fuel filter.	933.25
09410	W.W.T. PLANT - M&R	AGOLDB	A. GOLDBERGER CONTROLS, INC.	42980	Inv. N112103;SQD symax output card SO7-803-Rom 441	1,022.49
12050	NJDEP PERMITS & FEES	NJ0028	TREASURER, STATE OF NEW JERSEY	43145	NJEMS Bill ID#000000094340400 Program ID# 46674 Annual Stormwater Discharge Permit Fee 7/1/2011 to 6/30/12	5,710.20
Total	TOTAL OTHER EXPENSES					8,390.94
Total	WASTEWATER TREATMENT PLANT					28,027.98

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 401 CONSTRUCTION OFFICIAL  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					12,132.16
01310	P/T REGULAR					5,929.18
Total	TOTAL SALARIES & WAGES					18,061.34

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	CONSTRUCTION OFFICIAL					18,061.34

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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					750.00
Total	TOTAL SALARIES & WAGES					750.00
Total	PLANNING BOARD					750.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 501 BOARD OF HEALTH  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	43080	Inv. 103580 - 500 pet license tag hooks	20.00
06110	HEALTH SERVICES - CONTRACT	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	43063	1st Quarter 2012 annual health services contract - BOH resolution #2012-02	13,041.75
Total	TOTAL OTHER EXPENSES					13,061.75
Total	BOARD OF HEALTH					13,061.75

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 550 HEALTH SERVICES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,554.80
Total	TOTAL SALARIES & WAGES					3,554.80
Total	HEALTH SERVICES					3,554.80

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 601 COMMUNITY ACTIVITIES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01510	P/T SEASONAL					7,023.60
Total	TOTAL SALARIES & WAGES					7,023.60

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 601 COMMUNITY ACTIVITIES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	CANDLE	TOSHIBA BUSINESS SOLUTIONS	43008	Inv. 920218; Black ink for RISOGRAPH S-539; cost per cartridge.	110.00
02050	PRINTING	CANDLE	TOSHIBA BUSINESS SOLUTIONS	43008	Master Roll for RISOGRAPH S-132; cost per roll	100.00
Total	TOTAL OTHER EXPENSES					210.00
Total	COMMUNITY ACTIVITIES					7,233.60

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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					4,925.96
Total	TOTAL SALARIES & WAGES					4,925.96
Total	SENIOR CITIZENS PROGRAM					4,925.96

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 740 SOCIAL SECURITY  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						33,014.00
Total	TOTAL OTHER EXPENSES					33,014.00
Total	SOCIAL SECURITY					33,014.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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	43099	ACCOUNT # 200000053286, INVOICE # 95003746194, ELECTRIC COMSUMPTION MASTER BILL JANUARY 2012.	26,224.85
Total	TOTAL OTHER EXPENSES					26,224.85
Total	UTIL - ELECTRICITY					26,224.85

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 802 UTIL - TELEPHONE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VERIZO	VERIZON WIRELESS	43101	ACCT 982375445-00001, CELL PHONES FOR FIRE CHIEF, TRUCK, POLICE SERGEANT 1/20/12 - 2/19/12.	63.87
		VERIZN	VERIZON	43144	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 1/14/12 - 2/13/12.	82.69
Total	TOTAL OTHER EXPENSES					146.56
Total	UTIL - TELEPHONE					146.56

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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	43100	ACCT 6567858508, GAS CONSUMPTION FOR JANUARY 2012.	580.99
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43100	ACCT 6706155209, GAS CONSUMPTION FOR JANUARY 2012.	3,853.94
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43100	ACCT 6703766606, GAS CONSUMPTION FOR JANUARY 2012.	1,656.61
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43100	ACCT 6676385406, GAS CONSUMPTION FOR JANUARY 2012.	366.02

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43100	ACCT 6578502904, GAS CONSUMPTION FOR JANUARY 2012.	156.31
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43100	ACCT 6769740907, GAS CONSUMPTION FOR JANUARY 2012.	135.34
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43100	ACCT 6633664400, GAS CONSUMPTION FOR JANUARY 2012.	2,184.53
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43100	ACCT 6898854909, GAS CONSUMPTION FOR JANUARY 2012.	753.18
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43100	ACCT 6743456608, GAS CONSUMPTION FOR JANUARY 2012.	208.11
Total	TOTAL OTHER EXPENSES					9,895.03
Total	UTIL - NATURAL GAS					9,895.03

10 CURRENT FUND  
12 FISCAL YEAR 2012  
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	43183	ACCT 18-1054366-8, WATER SERVICE JANUARY 2012 - 360 ELKWOOD AVE.	208.20
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43183	ACCT 18-1065775-7, WATER SERVICE JANUARY 2012 - 360 ELKWOOD AVE FIRE SERVICE.	72.83
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43183	ACCT 18-1054357-7, WATER SERVICE JANUARY 2012 - 15 4TH STREET.	43.32
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43183	ACCT 18-0967291-6, WATER SERVICE JANUARY 2012 - 175 FLORAL AVE.	86.10
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43183	ACCT 18-1054372-6, WATER SERVICE JANUARY 2012 - ROESSNER PLACE.	50.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43183	ACCT 18-1054371-8, WATER SERVICE JANUARY 2012 - COMMONWEALTH AVE PLANT.	446.28

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43183	ACCT 18-1616332-1, WATER SERVICE JANUARY 2012 - 7 ACADEMY STREET RESCUE SQUAD.	92.21
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43183	ACCT 18-1054374-2, WATER SERVICE JANUARY 2012 - 1350 SPRINGFIELD AVE.	2.33
Total	TOTAL OTHER EXPENSES					1,001.27
Total	UTIL - WATER					1,001.27
Total	APPRN WITHIN CAPS					524,558.31

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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	43113 WT- WIRE#12- 3	General Obligation Bonds of 8/1/06, interest payment due 2/1/12	69,700.00
Total	TOTAL OTHER EXPENSES					69,700.00
Total	INTEREST ON BONDS					69,700.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 002 APPRN EXCLUDED FROM CAPS  
 178 INTEREST ON NOTES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHASEM	CHASE MANHATTAN BANK	43102 WT- WIRE#12- 2	Bond Anticipation Notes of 7/20/11, interest due 1/27/12	30,248.49
Total	TOTAL OTHER EXPENSES					30,248.49
Total	INTEREST ON NOTES					30,248.49

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 002 APPRN EXCLUDED FROM CAPS  
 240 MUNICIPAL COURT  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					5,205.40
01310	P/T REGULAR					3,226.38
Total	TOTAL SALARIES & WAGES					8,431.78

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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	TOTALM	TOTAL MEDIA, INC.	43001	shipping	9.50
02810	OTHER SUPPLIES	TOTALM	TOTAL MEDIA, INC.	43001	Inv. 3146753-IN; 100 cassette tapes C-90 instant start leaderless	90.00
Total	TOTAL OTHER EXPENSES					99.50
Total	MUNICIPAL COURT					8,531.28

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 002 APPRN EXCLUDED FROM CAPS  
 245 PUBLIC DEFENDER  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					208.34
Total	TOTAL SALARIES & WAGES					208.34
Total	PUBLIC DEFENDER					208.34

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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
						15,513.94
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	42964	Inv. 039291878; Group 98176; Dental insurance Feb. 2012	4,801.42
Total	TOTAL OTHER EXPENSES					20,315.36
Total	INS - GROUP PLAN FOR EMPLOYEES					20,315.36

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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	43032	INVOICE 41570, POLICY S1636442, JANUARY 2012 INSTALLMENT - SELECTIVE INSURANCE COMPANY.	18,678.22
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	43032	INVOICE 41546, POLICY B178129, BOND RENEWAL - TAX COLLECTOR MARINO - SELECTIVE INSURANCE COMPANY.	835.00
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	43032	INVOICE 41575, POLICY B181826, BOND RENEWAL - JUDGE BOGOSIAN - SELECTIVE INSURANCE COMPANY.	250.00
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	43032	INVOICE 41544, POLICY B6008780, BOND RENEWAL - MUNICIPAL COURT PERSONNEL - SELECTIVE INSURANCE COMPANY.	250.00
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	43032	INVOICE 41543, POLICY B6008781, BOND RENEWAL - PUBLIC OFFICIAL - SELECTIVE INSURANCE COMPANY	1,714.00
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	43032	INVOICE 41616, POLICY S1636442, FEBRUARY 2012 INSTALLMENT - SELECTIVE INSURANCE COMPANY.	18,678.22
Total	TOTAL OTHER EXPENSES					40,405.44
Total	INSURANCE- LIABILITY					40,405.44

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 002 APPRN EXCLUDED FROM CAPS  
 830 PAYMENT OF NOTE PRINCIPAL  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHASEM	CHASE MANHATTAN BANK	43102 WT- WIRE#12- 2	Bond Anticipation Notes of 7/20/11, principal due 1/27/12	275,000.00
Total	TOTAL OTHER EXPENSES					275,000.00
Total	PAYMENT OF NOTE PRINCIPAL					275,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					444,408.91
Total	FISCAL YEAR 2012					968,967.22
Total	CURRENT FUND					15,831,160.33

15 GENERAL CAPITAL FUND

247 ORD #2006-11

677 FIRE DEPT

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	42920	Inv#173066 NPT 300 engineering services 10/25/11 thru 11/11/11 Energy Efficiency Conservation Block Grant	225.00
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43043	Inv#174475 NPT232 engineering services 12/2/11 Municipal Energy Audit	22.50
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43043	Inv#174480 NPT300 engineering services 11/18/11 thru 12/16/11 Energy Efficient Conservation Block Grant	607.50
Total	DIRECT EXPENSES					855.00
Total	FIRE DEPT					855.00
Total	ORD #2006-11					855.00

15 GENERAL CAPITAL FUND

248 ORD #2006-14

675 DOWNTOWN STREETScape

4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	42924	Inv# 173061 NPT182 engineering services 11/3/11 thru 11/11/11 Downtown Streetscape Project Phase 2	675.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43042	Inv#174474 NPT182 engineering services 11/15/11 thru 12/16/11 Downtown Streetscape Project	1,305.00
Total	SECTION 20 EXPENSES					1,980.00
Total	DOWNTOWN STREETScape					1,980.00
Total	ORD #2006-14					1,980.00

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	DELLCO	DELL COMPUTERS	42870	Inv. XFMTD9T19: QUOTE 609773460;, CUSTOMER 17005359, BATTERY AND AC ADAPTER FOR DELL LATITUDE D LAPTOP FOR WWTP.	180.77
Total	DIRECT EXPENSES					180.77
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					180.77

15 GENERAL CAPITAL FUND

251 ORD # 2007-08  
 908 RECONSTRUCTION TO BORO ROADS  
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43036	REVInv#175549 NPT105 general engineering services for FY2012 Safe Routes to School Grant Application November 21, 2011 thru December 16, 2011	3,060.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43040	Inv#174472 NPT180 engineering services 12/1/11 Division Avenue Sidewalk Improvement Project	45.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43041	Inv#174473 NPT181 engineering services 12/1/11 thru 12/16/11 Maple and Brookside Sidewalk Improvement Project	157.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43048	Inv #174479 NPT266 engineering services 11/17/11 thru 12/15/11 Central Avenue (Section 6) Roadway Improvements Project	1,927.50
Total	SECTION 20 EXPENSES					5,190.00
Total	RECONSTRUCTION TO BORO ROADS					5,190.00

15 GENERAL CAPITAL FUND

251 ORD # 2007-08

911 MUNI CENTER IMPROVEMENTS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	42916	Inv#173059 NPT167 engineering services 10/25/11 thru 11/11/11 Emergency Generator Project	495.00
40027	VARIOUS IMPROVEMENTS	LRKIMB	LR KIMBALL	42962	INVOICE # 512551, PROJECT #11160000339, PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 2011 IN CONNECTION WITH SHARED DISPATCH. RES 2011-185	30,780.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43039	Inv#174471 NPT167 engineering services 11/18/11 thru 12/15/11 Emergency Generator Project	2,745.00
Total	DIRECT EXPENSES					34,020.00
Total	MUNI CENTER IMPROVEMENTS					34,020.00

15 GENERAL CAPITAL FUND

251 ORD # 2007-08  
915 REC FACILITIES IMPROVEMENTS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	42922	Inv# 173064 NPT265 engineering services 10/25/11 thru 11/9/11 Tennis Court Reconstruction Project	827.50
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43047	Inv #175440 NPT265 engineering services 11/17/11 thru 12/16/11 Tennis Court Reconstruction Project	1,372.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43049	Inv# 174481 NPT363 engineering services 11/15/11 thru 12/16/11 Senior Citizen Center Roof Replacement	1,507.50
Total	DIRECT EXPENSES					3,707.00
Total	REC FACILITIES IMPROVEMENTS					3,707.00
Total	ORD # 2007-08					43,097.77

15 GENERAL CAPITAL FUND

254 ORD # 2007-13  
906 STREAM BANK RESTORATION  
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	42923	Inv# 173063 NPT254 engineering services 11/3/11 thru 11/4/11 Stream Bank Erosion Control Project	90.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43045	Inv#174477 NPT254 engineering services 12/2/11 thru 12/15/11 Stream Bank Erosion Control	585.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43046	Inv # 174482 NPT366 engineering services 12/5/11 thru 12/16/11 Stormwater Outfall Inspections	6,352.00
Total	SECTION 20 EXPENSES					7,027.00
Total	STREAM BANK RESTORATION					7,027.00
Total	ORD # 2007-13					7,027.00

## 15 GENERAL CAPITAL FUND

255 ORD #2008-07  
908 RECONSTRUCTION TO BORO ROADS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	MASERC	MASER CONSULTING, P.A.	42919	Inv#173060 NPT180 engineering services 10/26/11 thru 11/10/11 Division Avenue Sidewalk Improvement Project Closeout	270.00
Total	DIRECT EXPENSES					270.00
Total	RECONSTRUCTION TO BORO ROADS					270.00

## 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	CLARIO	CLARION OFFICE PRODUCTS	42912	Inv. 238785-0; Office Star 335 Desk Chair model #335-X33N15	899.95
40027	VARIOUS IMPROVEMENTS	CLARIO	CLARION OFFICE PRODUCTS	42912	Inv. 238938-0; Office Star 335 Desk Chair model #335-X33N15	179.99
40027	VARIOUS IMPROVEMENTS	CLARIO	CLARION OFFICE PRODUCTS	43034	Inv. 239172-0; High Back Judge's chair (black)	894.00
40027	VARIOUS IMPROVEMENTS	CLARIO	CLARION OFFICE PRODUCTS	43034	Inv. 239414-0; High Back Judge's chair (black)	149.00
Total	DIRECT EXPENSES					2,122.94
Total	MUNI CENTER IMPROVEMENTS					2,122.94

## 15 GENERAL CAPITAL FUND

255 ORD #2008-07  
 930 WASTE WATER TREATMENT PLANT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. 21200336; Emergency repairs to emergency generator at wastewater plant. Replace radiator; Res. 2011-229	
40027	VARIOUS IMPROVEMENTS	R&JCON	R & J CONTROL, INC	42100		24,802.00
Total	DIRECT EXPENSES					24,802.00
Total	WASTE WATER TREATMENT PLANT					24,802.00
Total	ORD #2008-07					27,194.94

## 15 GENERAL CAPITAL FUND

257 ORD #2008-12  
 964 ACADEMY STREET  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv#173058 NPT164 engineering services 10/27/11,11/3/11,11/7/11 Rescue Squad Soil Borings	
40039	RECONSTRUCT STREET & LOT	MASERC	MASER CONSULTING, P.A.	42918		540.00
					Inv. 572; Partial Payment #1 - Tennis Courts Installation of Lights and Poles per Resolution No. 2011-337	
40039	RECONSTRUCT STREET & LOT	PETERL	PETER LEIB ELECTRICAL	42995		2,860.00
Total	DIRECT EXPENSES					3,400.00

## 15 GENERAL CAPITAL FUND

257 ORD #2008-12  
 964 ACADEMY STREET  
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv #174470 NPT164 engineering service 11/14/11 thr 12/16/11 Rescue Squad Soil Borings Remedial Investigation Phase II	
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43050		766.50
Total	SECTION 20 EXPENSES					766.50
Total	ACADEMY STREET					4,166.50
Total	ORD #2008-12					4,166.50

15 GENERAL CAPITAL FUND

259 ORD. #2010-13  
915 REC FACILITIES IMPRVMENTS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	PETERL	PETER LEIB ELECTRICAL	42995	Work completed January 10, 2012 for trenching, conduit installation, backfill and foundations	1,320.00
Total	DIRECT EXPENSES					1,320.00
Total	REC FACILITIES IMPRVMENTS					1,320.00
Total	ORD. #2010-13					1,320.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
930 WASTE WATER TREATMENT PLANT  
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	42908	ACCOUNTING SERVICES RENDERED IN OCTOBER 2011 RE: PREP OF SUPPLEMENTAL DEBT STATEMENT.	300.00
Total	SECTION 20 EXPENSES					300.00
Total	WASTE WATER TREATMENT PLANT					300.00

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	TSLTDT	TONY SANCHEZ LTD	41970	Inv. AS1210-4207; Dump Body for new truck 24 from deluxe international Morris county co-op 15D; Res. 2011-255	39,500.00
Total	DIRECT EXPENSES					39,500.00
Total	P.W. VEHICLES & EQUIPMENT					39,500.00
Total	ORD #2011-17					39,800.00
Total						125,441.21
Total	GENERAL CAPITAL FUND					125,441.21

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ALLFEN	ALL FENCE CO., LLC	42399	Inv. 101411;Fence around garbage and recycling dumpsters at Library; Res. 2011-288	3,000.00
Total	NON EXPIRING GRANT					3,000.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					3,000.00
Total						3,000.00
Total						3,000.00

20 FEDERAL & STATE GRANTS  
10 FISCAL YEAR 2010

G37001 2010 NJDOT CENTRAL AVE SECTION 6  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42921	Inv#173065 NPT 266 engineering services 10/25/11 thru 11/9/11 Central Avenue (Sec 6) Roadway Improvement Project	305.00
Total	TOTAL OTHER EXPENSES					305.00
Total	2010 NJDOT CENTRAL AVE SECTION 6					305.00

20 FEDERAL & STATE GRANTS  
10 FISCAL YEAR 2010

G37002 2010 NJDOT DOWNTOWN STREETScape PHASE TWO GRANT  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CMSCON	CMS CONSTRUCTION , INC	42928	Final Payment to CMS Construction for the Downtown Banner Poles per Res. 2012-049	2,455.46
Total	TOTAL OTHER EXPENSES					2,455.46
Total	2010 NJDOT DOWNTOWN STREETScape PHASE TWO GRANT					2,455.46
Total						2,760.46
Total	FISCAL YEAR 2010					2,760.46

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
						1,015.00
Total	TOTAL OTHER EXPENSES					1,015.00
Total	MATCHING FUNDS/MA					1,015.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G344 STATE-DUI ENFORCEMENT-DRIVE SOBER OR GET PULLED OVER  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						5,000.00
Total	TOTAL SALARIES & WAGES					5,000.00
Total	STATE-DUI ENFORCEMENT-DRIVE SOBER OR GET PULLED OVER					5,000.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G35004 SENIOR CITIZEN FACILITY IMPROVEMENT  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Partial Payment #1 to Northeast Roof Maintenance for the Senior Center Roof Replacement Project per Res. 2012-55	
		NORTHR	NORTHEAST ROOF MAINTENANCE, INC.	43064		32,015.00
Total	TOTAL OTHER EXPENSES					32,015.00
Total	SENIOR CITIZEN FACILITY IMPROVEMENT					32,015.00
Total						38,030.00
Total	FISCAL YEAR 2011					38,030.00
Total	FEDERAL & STATE GRANTS					43,790.46

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.	42915	Inv#173055 NPR 264 engineering services 11/2/11, 11/3/11 and 11/4/11 road opening RO-2011-43 100 Fairview Avenue	135.00
		MASERC	MASER CONSULTING, P.A.	42915	Inv#REV173981 NPR 353 engineering services 11/11/11 road opening RO-2011-38 1682 Springfield Avenue CLOSED	45.00
		MASERC	MASER CONSULTING, P.A.	43038	Inv#174468 NPR264 engineering services 11/15/11 and 11/17/11 road opening RO-2011-43 100 Fairview Avenue CLOSED	90.00
Total						270.00
Total	ROAD OPENINGS					270.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42914	Inv#173048 NPG329 engineering services LG-2011-238 - 11 Edwards Ct. 10/26/11, 10/27/11,10/28/11,11/02/11	180.00
		MASERC	MASER CONSULTING, P.A.	42914	Inv#173047 NPG328 engineering services LG-2011-237 - 33 Colonial Way 10/24/11,10/26/11, 10/27/11,10/28/11,11/2/11	225.00
		MASERC	MASER CONSULTING, P.A.	42914	Inv#173044 NPG303 engineering services LG-2010-220 - 180 Central Ave 10/25/11	45.00
		MASERC	MASER CONSULTING, P.A.	42914	Inv#173074 NPG302 engineering services LG-2010-219 - 80 Laurel 11/7/11,11/9/11,11/10/11, 11/11/11	180.00
		MASERC	MASER CONSULTING, P.A.	42914	Inv#173049 NPG361 engineering services LG-2011-267 - 35 Colony Ct.I 10/25/11, 10/26/11,10/27/11,10/28/11	180.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42914	Inv#173050 NPG362 engineering services LG-2011-268 - 28 Badgley Dr. 10/25/11,10/26/11,10/27/11,10/28/11	180.00
		MASERC	MASER CONSULTING, P.A.	42914	Inv#173051 NPG363 engineering services LG-2011-269 - 45 Crescent 11/2/11,11/3/11,11/4/11	225.00
		MASERC	MASER CONSULTING, P.A.	42914	Inv#173052 NPG364 engineering services LG-2011-270 - 167 South St 11/8/11,11/10/11,11/11/11	180.00
		MURPHM	MICHAEL & TARA MURPHY	42927	Return Escrow - Balance of Lot Grading Escrow Fee returned to the homeowner LG-2010-191	25.00
		MASERC	MASER CONSULTING, P.A.	43037	Inv#174458 NPG302 engineering services LG-2010-219 - 80 Laurel 11/17/11	45.00
		MASERC	MASER CONSULTING, P.A.	43037	Inv#174454 NPG192 engineering services LG-2006-24 - 5 Colchester 11/16/11, 11/17/11 and 11/18/11	180.00
		MASERC	MASER CONSULTING, P.A.	43037	Inv#174455 NPG225 engineering services LG-2008-156 - 15 Glenbrook 11/15/11 and 11/18/11	135.00
		MASERC	MASER CONSULTING, P.A.	43037	Inv#174462 NPG365 engineering services LG-2011-271 - 102 Oakwood Drive 11/28/11,12/6/11,12/7/11,12/12/11,12/13/11,12/14/11 and 12/15/11	315.00
		MASERC	MASER CONSULTING, P.A.	43037	Inv#174460 NPG325 engineering services LG-2011-235 - 91 Oakwood Drive 11/21/11, 11/23/11, 11/30/11 and 12/6/11	225.00
		MASERC	MASER CONSULTING, P.A.	43037	Inv#174461 NPG364 engineering services LG-2011-270 - 157 South Street 11/17/11	90.00
Total						2,410.00
Total	LOT GRADING DEPOSITS					2,410.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						902.04
		TSLTDT	TONY SANCHEZ LTD	43004	Inv. 27404; Replace hydraulic calcium pump with electric pump on salt spreader 64	1,460.55
		WOODLA	WOODLAND BUILDERS, INC	43081	Inv. 15744; Snow removal for storm on 1-21-12 Resolution 2010-303	4,610.00
Total						6,972.59
Total	SNOW REMOVAL					6,972.59
Total	APPRN EXCLUDED FROM CAPS					9,652.59
Total						9,652.59
Total	GENERAL TRUST FUND					9,652.59

35 DOG LICENSE FUND

002 APPRN EXCLUDED FROM CAPS

300 DOG LICENSE

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	ASSOCH	ASSOCIATED HUMANE SOCIETIES	43016	Inv. 6638 - Animal Control Services - December 2011	2,750.00
Total	TOTAL OTHER EXPENSES					2,750.00
Total	DOG LICENSE					2,750.00
Total	APPRN EXCLUDED FROM CAPS					2,750.00
Total						2,750.00
Total	DOG LICENSE FUND					2,750.00

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
59002	TENNIS	WALTHR	RICHARD WALTHER	43086	Reimbursement for tennis equipment (nets, racquets, balls, hopper) for Senior Tennis instruction.	466.00
59002	TENNIS	WALTHR	RICHARD WALTHER	43086	shipping	46.75
59008	BASKETBALL	AWARDU	AWARDS USA	43009	Inv. 10116; Basketball medals for participation or team placement, grades 1st - 8th. Quote #10116.	1,192.84
59008	BASKETBALL	AWARDU	AWARDS USA	43009	SHIPPING	45.74
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	MALANG	DEENA MALANGA	43011	Reimbursement for Super Scrapbooking, Fall 2011.	15.37

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	MACYMA	MARY MACY	43014	Reimbursement for Scrabble, Winter 2012.	34.99
59015	VOLLEYBALL	C&JCOS	C & J COSTUMES, LLC.	42938	Costume/prop rentals for Fall 2011 MTW performances.	500.00
59015	VOLLEYBALL	PIONEE	PIONEER DRAMA SERVICES, INC.	43023	Inv. 448994; Additional scripts MTW Spring '12 Not So Grimm Tales.	26.25
59015	VOLLEYBALL	PIONEE	PIONEER DRAMA SERVICES, INC.	43023	Vocal score	40.00
59015	VOLLEYBALL	PIONEE	PIONEER DRAMA SERVICES, INC.	43023	SHIPPING	8.00
59015	VOLLEYBALL	PIONEE	PIONEER DRAMA SERVICES, INC.	43023	Additional scripts MTW Spring '12 The Big Bad Musical.	31.25
59015	VOLLEYBALL	TURNET	THERESA TURNER	43142	Reimbursement for producing, burning & packaging DVDs of the Fall/Winter MTW Doo Wop Wed Widing Hood.	150.00
59028	RECREATION EXPENSES - REC TRUST	MCGRHA	MCGRATHS HARDWARE, INC.	43012	Invoice #311386. Plexi Glass for Recreation wall block mural.	9.98
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	43013	SHIPPING	33.52
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	43013	Inv. 04092887; Conney Part #76072; Clorox® Disinfecting Wipes: Lemon Scent, 75 /Tub. Customer #1235002, Discount Code	92.25
59030	Classes- Adults	SANIEE	MARJAN SANIEE	43010	Reimbursement for Adult Art Class supplies	37.24
Total	TOTAL OTHER EXPENSES					2,730.18
Total	RECREATION TRUST					2,730.18
Total	APPRN EXCLUDED FROM CAPS					2,730.18
Total						2,730.18
Total	RECREATION TRUST FUND					2,730.18

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					3,020.31
Total	TOTAL OTHER EXPENSES					3,020.31
Total	POLICE ESCROW					3,020.31
Total	APPRN EXCLUDED FROM CAPS					3,020.31

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						3,020.31
Total	POLICE ESCROW					3,020.31

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

01021 CRC COMMUNITIES AT BROOKSIDE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42904	Inv#173068 NPZ 114 engineering services 11/9/11 Bd of Adj matter 120 Floral, CRC Communities	90.00
		MASERC	MASER CONSULTING, P.A.	43026	Inv#174483 NPZ 114 engineering services 11/8/11 thru 11/21/11 Final As-Built Required for 120 Floral, CRC Communities	225.00
		MASERC	MASER CONSULTING, P.A.	43114	Inv#172005 NPZ114 engineering services for 120 Floral Avenue Townhome Develepment - Project closeout and maintenance bond request	332.50
Total						647.50
Total	CRC COMMUNITIES AT BROOKSIDE					647.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02027 McDONALDS 2007 CONSTRUCT/ENGR INSPECT FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43025	Inv#174484 NPZ140 engineering services 11/16/11 thru 12/12/11 McDonalds parking lot to be performed for final closeout	292.50
Total						292.50
Total	McDONALDS 2007 CONSTRUCT/ENGR INSPECT FEES					292.50

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
		COOPRO	COOPER, ROBERTSON AND RODGERS, LLC	43021	Inv, #1-1694 PB Matter for prof. services for site plan review and resolution in settlement of litigation with N Providence LLC (Village Shopping Cntr	650.00
		MASERC	MASER CONSULTING, P.A.	43055	Inv#174463 NPP141 engineering services 12/5/11 and 12/6/11 Village Shopping Center - Review Site Plan and Planning Board Meeting	255.00
Total						905.00
Total	PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW					905.00

## 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
		MASERC	MASER CONSULTING, P.A.	42905	Inv#173070 NPZ317 engineering services 11/2/11 MH Mountain., CCRC - Sanitary Sewer Connection Issue	45.00
Total						45.00
Total	HT MOUNTAIN AVE ASSOCIATES,LLC-C/O THE HAMPSHIRE COMPANIES-BA ESC					45.00

## 70 DEVELOPERS ESCROW

## 002 APPRN EXCLUDED FROM CAPS

## 02055 SUNPOWER CORP-600 MOUNTAIN AVE-ENGR/CONSTRUCTION FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43028	Inv# 174486 engineering service 12/16/11 Alcatel-Lucent Photovoltaic Array Review reports for meeting with Applicant	130.00
Total						130.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SUNPOWER CORP-600 MOUNTAIN AVE- ENGR/CONSTRUCTION FEES					130.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02056 82 CHESTNUT HILL RD-VENKATESH-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42931	Inv#173071NPZ327 engineering services 11/7/11 Oakwood Drive Minor Subdivision	65.00
		BIRDSE	BIRDSALL ENGINEERING, INC.	43051	Inv. #186167 PB matter - Prof. services thru 12/31/11 for appl. review and 12/13/11 hearing for 25 Oakwood Dr./Venkatesh	810.00
		MASERC	MASER CONSULTING, P.A.	43116	Inv#174487 NPZ327 engineering services 12/5/11, 12/6/11 and 12/13/11 Oakwood Drive Minor Subdivision - Review Site Plan and Planning Board Meeting	945.00
Total						1,820.00
Total	82 CHESTNUT HILL RD- VENKATESH-PB ESC					1,820.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02057 COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	42930	Inv#173069 NPZ257 engineering services 10/24/11 thru 11/8/11 Cottage Street - 200 South Street	315.00
		MASERC	MASER CONSULTING, P.A.	43054	Inv#174485 NPP257 engineering services 11/16/11 thru 12/12/11 Cottage Street - 200 South Street Site Inspection 11/15/11, 11/16/11 and 11/28/11	135.00
Total						450.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES					450.00

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
		COOPRO	COOPER, ROBERTSON AND RODGERS, LLC	43090	PB Matter for prof. services for attending 10/18/11 special mtng for NP Global Realty	550.00
Total						550.00
Total	NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-PB ESC					550.00

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
		BIRDSE	BIRDSALL ENGINEERING, INC.	43020	Inv. # 186174 - PB matter for prof. services thru 12/31/11 for prep. for Riverbend hearing on Dec. 6	540.00
		COOPRO	COOPER, ROBERTSON AND RODGERS, LLC	43089	PB Matter for prof. services on 10/17/11 for Riverbend at NP/JAM Realty technical review meeting	375.00
Total						915.00
Total	RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC					915.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
03020 43 FLORAL AVE-GANZIE,LLC-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43027	Inv#174467 NPP334 engineering services 11/23/11 and 12/6/11 Ganzie (43 Floral Avenue) Review of preliminary plans and application	260.00
		BIRDSE	BIRDSALL ENGINEERING, INC.	43060	Inv. #186170 BofA Matter for Prof.Services thru 12/31/11 for reviewing prev. and revised application and prep of review (43 Floral Ave)	1,177.50
		MASERC	MASER CONSULTING, P.A.	43061	Inv. #170383 BofA Matter for Prof. Services through 8/18/11 for site plan review (43 Floral Ave)	817.50
Total						2,255.00
Total	43 FLORAL AVE-GANZIE,LLC-BA ESC					2,255.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
 03025 5 MOREHOUSE PL - DAVID BRIGANTI-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43015	Inv. #186168 BofA Matter for prof services thru 12/21/2011 for review of Briganti appl. 5 Morehouse Pl.	655.00
Total						655.00
Total	5 MOREHOUSE PL - DAVID BRIGANTI-BA ESC					655.00
Total	APPRN EXCLUDED FROM CAPS					8,665.00
Total						8,665.00
Total	DEVELOPERS ESCROW					8,665.00
Total	Appropriations					16,027,210.08
Total	Report					16,027,210.08

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					15,831,160.33
15	GENERAL CAPITAL FUND					125,441.21
20	FEDERAL & STATE GRANTS					43,790.46
30	GENERAL TRUST FUND					9,652.59
35	DOG LICENSE FUND					2,750.00
45	RECREATION TRUST FUND					2,730.18
55	POLICE ESCROW					3,020.31
70	DEVELOPERS ESCROW					8,665.00
Total	Report					16,027,210.08