

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2012-083

Council Meeting Date: 02-27-2012

Date Adopted: 02-27-2012

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 1,037,746.16

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

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 \$1,037,746.16.

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 27<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 27<sup>th</sup> day of February, 2012.

Wendi B. Barry, Borough Clerk

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.	43176	Inv#172, Special Improvement District Assessment 1st quarter 2012	28,731.75
Total						28,731.75
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					28,731.75
Total						28,731.75
Total						28,731.75

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 101 ADMIN & EXEC  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	42911	3169103546, ITEM 897095, HP LASERJET PRO M1536DNF MULTIFUNCTION PRINTER.	299.98
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	42635	INVOICE #01K0435268990, ACCT 0435268990, WATER DELIVERY FOR 10/15/11 - 11/14/11 - ADMIN OFFICE, 3RD FLOOR CONFERENCE ROOM, DPW, WWTP, SENIOR CENTER.	56.75
12020	CONV, CONF & MEETINGS	SPYCHA	PATRICIA SPYCHALA	43152	MILEAGE REIMBURSEMENT SEPT AND OCTOBER 2011.	27.50
Total	TOTAL OTHER EXPENSES					384.23
Total	ADMIN & EXEC					384.23

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	COURIE	COURIER - NEWS	43150	AD 0101450781, ACCT 47778900, BOARD OF HEALTH NOTICE OF ACTION, 12/24/11.	14.96
Total	TOTAL OTHER EXPENSES					14.96
Total	MUNICIPAL CLERK					14.96

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	43188	INVOICE 50361, CLIENT 502350, PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2011.	1,749.00
Total	TOTAL OTHER EXPENSES					1,749.00
Total	LEGAL SVC AND COSTS					1,749.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13050	BANKING SERVICE FEES	PAYLOC	PAYLOCITY	43204	2011 W-2 processing & delivery	1,509.75
Total	TOTAL OTHER EXPENSES					1,509.75
Total	FINANCIAL ADMIN					1,509.75

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	43057	Inv#93970 NPTX1 attorney services December 3 2011 - December 27, 2011 County Board of Tax Apepals	129.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43057	Inv#93071 NPTX5 attorney services December 10 thru December 27 2011 Clearwater Club	259.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43057	Inv#93973 NPTX7 attorney services December 4 2011- December 31 2011 Adams Realty	299.28
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43057	Inv#93972 NPTX6 attorney services December 5 2011 - December 27, 2011 Wolak (250/12)	314.50
Total	TOTAL OTHER EXPENSES					1,002.28
Total	ASSESSMENT OF TAXES					1,002.28

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
07510	MEDICAL SERVICES	EMOMED	EMO MEDICAL CARE II	42929	Inv. 5019275;Physical for Membership for Matthew Turner	140.00
Total	TOTAL OTHER EXPENSES					140.00
Total	FIRE					140.00

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.	43117	INV# 22141A, Scan existing firearms register to fabricate a new register.	60.00
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43117	Bind, tab and number. Vendor has been trying to replicate since 12/2011.	20.00
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43117	copies for above register which consists of an index and chronological records.	16.20
Total	TOTAL OTHER EXPENSES					96.20
Total	POLICE					96.20

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
09210	BUILDING - M&R	DEVO&A	DEVO & ASSOCIATES, LLC	42953	Inv. 60805440; Repairs to parking meter Murray hill lot	368.82
Total	TOTAL OTHER EXPENSES					368.82
Total	PUBLIC BLDGS AND GROUNDS					368.82

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
02810	OTHER SUPPLIES	CUSTOM	CUSTOM BANDAG, INC.	42932	Inv. 30102995; LT 265-75-R16 tires for 66	660.80
Total	TOTAL OTHER EXPENSES					660.80
Total	ROAD REPAIRS & MAINT					660.80

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	AGOLDB	A. GOLDBERGER CONTROLS, INC.	42901	Inv. N112102;Emergency replacement of 3 Sqd symax card for pumps; Res. 2012-050	4,181.01
09410	W.W.T. PLANT - M&R	AGOLDB	A. GOLDBERGER CONTROLS, INC.	42901	Freight	14.50
Total	TOTAL OTHER EXPENSES					4,195.51
Total	WASTEWATER TREATMENT PLANT					4,195.51

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
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	43210	Inv. # 65630 For prof. services of BofA attorney from 11/1/11 through 12/31/11	2,663.70
Total	TOTAL OTHER EXPENSES					2,663.70
Total	BOARD OF ADJUSTMENT					2,663.70

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
		PARKEO	PARKEON, INC.	42937	INV 72889, IV73241, IV73588, PARKFOLIO ALARMS AND STATISTICS SERVICE FOR PARKING METERS OCTOBER, NOVEMBER, DECEMBER 2011.	135.00
Total	TOTAL OTHER EXPENSES					135.00
Total	UTIL - TELEPHONE					135.00
Total	APPRN WITHIN CAPS					12,920.25
Total	FISCAL YEAR 2011					12,920.25

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	DERCO	DERCO, INC.	42985	ITEM # BSN 28552, BUSINESS SOURCE ROUND RING BINDER - 1.5 CAPACITY, BLACK.	13.04
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	42985	ITEM # BSN 28664, BUSINESS SOURCE ROUND RING BINDER - 3 CAPACITY, DARK BLUE.	6.39
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	42985	ITEM # QRT 102Q, QUARTET CORK TILE OR ROLL BULLETIN BOARD.	14.69
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	42985	INV #22086, ORDER 22075, ITEM # SPR05721, SPARCO 8.5 X 11, 1.5 CAPACITY WHITE BINDER.	14.60
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	42985	ITEM # BSN 09987, BUSINES SOURCE STANDARD PRESENTATION BINDER, 8.5 X 11 - 3 CAPACITY, WHITE.	6.86
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43193	INVOICE 22272, AAGPM21028 AT- A-GLANCE WALL PLANNER FOR ENGINEERING OFFICE.	20.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02040	POSTAGE	FRANCO	FRANCOTYP-POSTALIA, INC.	43031	INVOICE RI00836750, ACCT 500067126, METER RENTAL AND RATEGUARD BASIC FOR FP MAIL MACHINE 11/17/11-11/16/12.	600.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	43151	INVOICE 02A0435268990, ACCT 0435268990, WATER DELIVERY FOR 12/15/11-1/14/12.	70.79
06020	BUILDING & LAND RENTAL	NJTRAN	NEW JERSEY TRANSIT	42993	CUSTOMER #NEWPR001, INVOICE # INV0146405, ANNUAL LEASE RENEWAL FOR JAN 1, 2012 - DEC 31, 2012.	200.00
07820	PROFESSIONAL SERVICES	HOGART	BRIAN P. HOGARTH	43226	VIDEOTAPING OF COUNCIL MEETINGS ON 1/3/12, 1/23/12, 2/13/12, 2/27/12.	1,300.00
09010	MAINTENANCE CONTRACTS	ECLINK	ELECTRONIC COMMERCE LINK, INC.	42992	INVOICE 9443, E-GOV WEBSITE ANNUAL LICENSE, MAINTENANCE, AND HOSTING, RES#2009-343	2,880.00
12040	MEMBERSHIP DUES & FEES	TCTANJ	T.C.T.A. OF NJ	43030	2012 MEMBERSHIP DUES TAX COLLECTORS AND TREASURERS ASSOC OF NJ - MONICA MARINO AND DENISE GELORMINI	150.00
12040	MEMBERSHIP DUES & FEES	NJAPLA	N.J. ASSOCIATION OF PLANNING & ZONING	43190	2012 MEMBERSHIP DUES - KEITH LYNCH, DIRECTOR OF PLANNING AND DEVELOPMENT.	45.00
12040	MEMBERSHIP DUES & FEES	MCLERK	MUN CLERK'S ASSOC OF NJ INC	43228	2012 MEMBERSHIP DUES - WENDI B. BARRY, CLERK AND DENISE GELORMINI, DEP CLERK.	175.00
Total	TOTAL OTHER EXPENSES					5,497.36
Total	ADMIN & EXEC					5,497.36

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 143 LEGAL SVC AND COSTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	SANTOR	AUGUST N. SANTORE, ESQ.	43149	PROFESSIONAL SERVICES RENDERED - ACTING PUBLIC DEFENDER - FUENTES CASE.	300.00
Total	TOTAL OTHER EXPENSES					300.00
Total	LEGAL SVC AND COSTS					300.00

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, LLC	43230	PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2012.	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					2,400.00

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	43204	Inv. 100220973; Payroll processing & delivery for 2/13/12 payroll	230.10
Total	TOTAL OTHER EXPENSES					230.10
Total	HUMAN RESOURCES					230.10

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
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	43167	Inv. I012-00746; Headlift Assembly for E-1	425.00
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	43167	Freight	11.56
05040	MAINT & REPAIR - NON-AUTO	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	43211	Inv. 122823; Repair Quick Vent Saw Engine 2	91.35
Total	TOTAL OTHER EXPENSES					527.91
Total	FIRE					527.91

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	NATLFI	NATL FIRE PROTECTION ASSOC	43019	Inv. 5439961P;Membership dues for Drew Vignali thru 3/31/13	165.00
Total	TOTAL OTHER EXPENSES					165.00
Total	UFC (UNIFORM FIRE SAFETY)					165.00

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
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43117	INV#178CM, ring binder indexes needed for 2012 overtime book	7.56
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	43123	Police Admin Printer Yellow toner CE262A	290.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	43123	Police Admin Printer Magenta toner CE263A	290.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	43123	5 percent discount	(32.25)
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	43123	Dispatch Desk toner Cannon Scanner	62.99
02010	OFFICE SUPPLIES	DELLCO	DELL COMPUTERS	43130	Inv. XFNCNPJ17; New printer for Dispatch area	207.19
02010	OFFICE SUPPLIES	DELLCO	DELL COMPUTERS	43130	Inv. XFNCPCDX5;Toner for police chief printer	54.99
02410	POLICE SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43215	C8976, 102.0 Sureway battery backup for dispatcher computer and 9-1-1 systems	50.00
04010	POLICE VEHICLES	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	43124	0868, Body repairs to police vehicle #946 due to MV accident	2,487.10
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	43120	Inv. 231794; Defibtech AED Pads Adult	76.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	43129	shipping	12.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	43129	180500-IN, Ink Cartridge Black for police mobile camera printer	134.85
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	43070	NJ State Association of Chiefs of Police 2012 Membership Dues.	200.00
13040	PROFESSIONAL DEVELOPMENT	NABIIN	NATIONAL ASSOCIATION OF BUNCO INVESTIGATORS, INC.	43072	2012 Dues for Sergeant Robert Carroll which include access to NABI website.	60.00
13040	PROFESSIONAL DEVELOPMENT	UCTRAF	UNION COUNTY TRAFFIC OFFICER ASSOCIATION	43118	Union County Traffic Officers Association 2012 membership Dues	120.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	IAOCOP	INT. ASSOC. CHIEFS OF POLICE	43125	1001013897, International Association of Chiefs of Police 2012 Membership Dues - member# 1623161.	120.00
13040	PROFESSIONAL DEVELOPMENT	NJPUBS	NJ PUBLIC SAFETY ACCREDITATION COALITION	43126	Inv#1596 for 2012 dues. Includes online support, model policies, regional meetings, accreditation mentoring, mock assessments, etc.	300.00
15610	COMPUTER LICENSES	PORTEL	PORTER LEE CORP.	43069	Inv.#11100, Annual Support Fee BEAST (Barcode System) 01/01/12 - 12/31/12.	436.00
Total	TOTAL OTHER EXPENSES					4,878.41
Total	POLICE					4,878.41

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	DELTAP	DELTA PRODUCTS	42965	1/2-13 stainless steel nut box	49.89
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	5/8-11x3 plow bolt box	64.36
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	5/8-11 USS hex nuts box	26.03
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	5/16 2 spiral 25 ft emmision hose	48.79
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	5/8 lock washers box	30.25
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	Shipping	13.68
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	1/2 tube x3/8 pipe thread prestomatic air brake	77.72
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	6 long cables ties box	18.07
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	10-16x1 hex washer head self tapping screw box	32.63
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	14x3/4 self tapping screws box	19.00
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	Inv. 175684; 15-1/4 long cable ties box	48.36

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	8x3/4 self tapping screws box	11.19
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	12x3/4 self tapping screws box	16.54
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	11-3/4 cable ties box	28.24
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	8 long cable ties box	22.08
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	42965	3/8-16 USS stop nuts box	37.50
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	42968	Auto parts for January,2012	1,328.88
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	43098	4007184, Alternator for 940	198.32
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	43136	27494, Replace spreader control in truck 19	1,359.28
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	43206	387741, 5-20 Synthetic blend motor oil 55 gallon drum Morris County co-op # 11	862.40
Total	TOTAL OTHER EXPENSES					4,293.21
Total	FLEET MAINTENANCE					4,293.21

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	42974	Inv 920781; dsl; amount due for fuel January 16 to January 31,2012	1,325.33
05200	GASOLINE	ALLIED	ALLIED OIL CO	42974	Inv 921168; diesel; amount due for fuel January 16 to January 31,2012	1,388.38
Total	TOTAL OTHER EXPENSES					2,713.71
Total	MOTOR SUPPLIES					2,713.71

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
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	43213	71321, Various bulbs for boro buildings (cases)	614.56

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	TRIADS	TRIAD SECURITY SYSTEMS	42975	Inv. R55631; Fire Alarm System Inspection for 2012- Testing of Sprinkler devices twice per year and once per year for smoke detectors,pull stations and horns	1,852.20
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	43199	114779, Fire alarm monitoring for senior citizen center 3/2012 to 2/2013	480.00
Total	TOTAL OTHER EXPENSES					2,946.76
Total	PUBLIC BLDGS AND GROUNDS					2,946.76

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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.	43200	120271334771, Portland cement	63.78
02670	DRAINAGE PIPE	CAMPBE	CAMPBELL FOUNDRY COMPANY	43207	190077, Drainage pipe Morris county co-op contract 7	1,850.00
Total	TOTAL OTHER EXPENSES					1,913.78
Total	ROAD REPAIRS & MAINT					1,913.78

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 340 SOLID WASTE/ RECYCLING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14325	GARBAGE PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	43095	February,2012 monthly garbage pick up	24,964.00
14335	RECYCLING CONTRACT	GREATN	GREAT NORTHERN RECYCLING, INC.	42971	Inv. 4076;Monthly amount due for January,2012 recycling charges	8,020.56
Total	TOTAL OTHER EXPENSES					32,984.56
Total	SOLID WASTE/ RECYCLING					32,984.56

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 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	42969	Less: tipping fee rebate	(3,473.40)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	42969	January,2012 tipping fees	20,359.91
Total	TOTAL OTHER EXPENSES					16,886.51
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					16,886.51

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	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43181	C8986, Bulbs for plant	91.00
02810	OTHER SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	43087	Inv. 500066; Various supplies	68.41
04080	W.W.T. PLANT EQUIPMENT	GRAING	W. W. GRAINGER, INC	43163	975041557,9745154097,Various supplies	342.56
09410	W.W.T. PLANT - M&R	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43181	C8894, VARIOUS SUPPLIES	21.00
09410	W.W.T. PLANT - M&R	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43181	C9257, VARIOUS SUPPLIES	8.55
12090	SEWER REHABS	DREYER	DREYER LUMBER & HARDWARE CO.	43175	Motar	21.98
12090	SEWER REHABS	DREYER	DREYER LUMBER & HARDWARE CO.	43175	fast wipes	24.99
12090	SEWER REHABS	DREYER	DREYER LUMBER & HARDWARE CO.	43175	500721, Concrete bonder	10.99
12090	SEWER REHABS	MYLESF	MYLES F. KELLY, INC.	43182	120271334699, Anti hydro for manhole work	70.09
Total	TOTAL OTHER EXPENSES					659.57
Total	WASTEWATER TREATMENT PLANT					659.57

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	43198	Inv. #0101464677 Advertising for PB 2012 Calendar resolution	77.24
Total	TOTAL OTHER EXPENSES					77.24
Total	PLANNING BOARD					77.24

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	43185	Inv. # 0101461430 Advertising of BofA Sabavala Resolution	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	43185	Inv. #0101464669 Advertising of BofA 2012 calendar of meetings	79.88
06010	ADVERTISING	COURIE	COURIER - NEWS	43185	Inv. #0101464683 Advertising of BofA 2012 by-laws resolution	45.12
06010	ADVERTISING	COURIE	COURIER - NEWS	43185	Inv.# 0101467841 Advertising of BofA Public hearing	89.12
Total	TOTAL OTHER EXPENSES					265.84
Total	BOARD OF ADJUSTMENT					265.84

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 520 ANIMAL CONTROL SERVICES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURVET	MURRAY HILL VETERINARY ASSOC	43062	Inv. 174 - veterinary services for dog & cat rabies clinic 1/7/12	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	ANIMAL CONTROL SERVICES					50.00

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
		NETCAR	NETCARRIER TELECOM INC.	43209	ACCT 53515, FEBRUARY 2012 TELEPHONE SERVICES FOR 4 PARK PLACE.	281.97

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	43209	ACCT 61500, FEBRUARY 2012 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.61
		NETCAR	NETCARRIER TELECOM INC.	43209	ACCT 53514, FEBRUARY 2012 TELEPHONE SERVICES FOR 15 FOURTH STREET.	63.97
		NETCAR	NETCARRIER TELECOM INC.	43209	ACCT 53513, FEBRUARY 2012 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	146.33
		NETCAR	NETCARRIER TELECOM INC.	43209	ACCT 53512, FEBRUARY 2012 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	542.87
		NETCAR	NETCARRIER TELECOM INC.	43209	ACCT 53528, FEBRUARY 2012 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	662.12
Total	TOTAL OTHER EXPENSES					1,729.87
Total	UTIL - TELEPHONE					1,729.87

10 CURRENT FUND  
12 FISCAL YEAR 2012  
001 APPRN WITHIN CAPS  
805 UTIL - STREET LIGHTING  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43236	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 1/7/12 - 2/6/12.	104.05
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43236	ACCT 100086874599 - STREET LIGHTING - UNION & SPRINGFIELD AVE - 1/10/12 - 2/8/12.	130.47
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43236	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 1/6/12 - 2/7/12.	215.02
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43236	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 1/7/12 - 2/6/12.	113.38
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43236	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 1/6/12 - 2/7/12.	233.65
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43252	ACCT 100005845688, STREET LIGHTS 1/17/12 - 2/15/12.	2,259.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43252	ACCT 100005845787, STREET LIGHTS 1/17/12 - 2/15/12.	2,167.87
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43252	ACCT 100005845753, STREET LIGHTS 1/17/12 - 2/15/12.	5,503.68
Total	TOTAL OTHER EXPENSES					10,727.94
Total	UTIL - STREET LIGHTING					10,727.94
Total	APPRN WITHIN CAPS					89,247.77

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 002 APPRN EXCLUDED FROM CAPS  
 184 POLICE & FIRE RETIREMENT SYS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOROPA	BOROUGH OF NEW PROVIDENCE-PAYROLL AGENCY	43002 WT- WIRE#12- 5	PFRS Annual Employer Appropriation; #03-50300; due 4/1/12	554,467.00
Total	TOTAL OTHER EXPENSES					554,467.00
Total	POLICE & FIRE RETIREMENT SYS					554,467.00

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
02050	PRINTING	STAPPS	STAPLES PRINT SOLUTIONS	42963	600/15471834, traffic summonses starting w/NPB-029001	220.00
02050	PRINTING	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	43172	iNV. 220116874;bixhub 601 printer/copier/fax January 2012	339.28
Total	TOTAL OTHER EXPENSES					559.28
Total	MUNICIPAL COURT					559.28

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
		SELECF	SELECTIVE INSURANCE - FLOOD	43189	POLICY #FLD1331320, FLOOD INSURANCE POLICY FOR 2012 - 1350 SPRINGFIELD AVENUE, OPTION B.	1,297.00
Total	TOTAL OTHER EXPENSES					1,297.00
Total	INSURANCE- LIABILITY					1,297.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 002 APPRN EXCLUDED FROM CAPS  
 760 PUBL EMPL RETIRE SYS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOROPA	BOROUGH OF NEW PROVIDENCE-PAYROLL AGENCY	43056 WT- WIRE#12- 4	PERS Annual Appropriation; Employer 2-20970; due 4/1/12	346,019.00
Total	TOTAL OTHER EXPENSES					346,019.00
Total	PUBL EMPL RETIRE SYS					346,019.00
Total	APPRN EXCLUDED FROM CAPS					902,342.28
Total	FISCAL YEAR 2012					991,590.05
Total	CURRENT FUND					1,033,242.05

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	DELMKT	DELL MARKETING L.P.	42845	Inv. XFN5WKT36; Police Mobile Computer / Dell Latitude E6420 ATG ( 225-0702 per Quote # 606759241 / state contract # WN88ABZ / customer Agreement # 70256-WSCA/NASPO	1,359.51
Total	DIRECT EXPENSES					1,359.51
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					1,359.51

15 GENERAL CAPITAL FUND  
 251 ORD # 2007-08  
 915 REC FACILITIES IMPRVMENTS

## 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	NPBOED	NEW PROVIDENCE BD OF EDUCATION	43166	Payment to BOE for Soccer goal damage, Fix Power to sprinkler zone and Fill tire ruts with soil & seed caused by Fai-Gon during construction	1,027.76
Total	DIRECT EXPENSES					1,027.76
Total	REC FACILITIES IMPRVMENTS					1,027.76
Total	ORD # 2007-08					2,387.27

## 15 GENERAL CAPITAL FUND

255 ORD #2008-07  
 961 POLICE EQUIP  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	42749	13875452,13876091,13876696, (State contract Quotation# A53804) Motorola Professional Series display remote mount mobile radio per attached price quotation	730.80
Total	DIRECT EXPENSES					730.80
Total	POLICE EQUIP					730.80
Total	ORD #2008-07					730.80
Total						3,118.07
Total	GENERAL CAPITAL FUND					3,118.07

## 45 RECREATION TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
 500 RECREATION TRUST  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	43141	Teen Venture-Week 1, Tues. July 10, 2012. Scott's Pizza Tour DEPOSIT.	280.00
59013	SPECIAL NEEDS PROGRAMS	ARTSUN	ARTS UNBOUND, INC.	43139	Teacher's Fee for ADULT Special Needs Art Classes. February 3 - March 16, 2012. Fee per session.	348.00
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	LAWLER	KAREN LAWLER	43161	Reimbursement for materials for Knitting - After School Enrichment.	35.94

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	MILLPA	PATTI MILLER	43162	Reimbursement for materials for Duct Tape Fun - After School Enrichment., Fall 2012.	141.36
59015	PERFORMING ARTS	CONTEM	CONTEMPORARY DRAMA SERVICE	43079	915208, Scripts for Spring 2012 Acting classes.	75.70
59018	SUMMER PROGRAM-CAMP LINCOLN	FUNPLE	STAFFORD FEC PARTNERS LP	43138	Camp Lincoln - Field Trip #1 6/27/12 - DEPOSIT.	50.00
59018	SUMMER PROGRAM-CAMP LINCOLN	MADISO	MADISON PLAZA LANES	43143	Camp Lincoln Field Trip #3 - Wednesday, July 18, 2012 - DEPOSIT.	50.00
59019	SUMMER PROGRAM-PLAYGROUNDS	FUNPLE	STAFFORD FEC PARTNERS LP	43138	Summer Playground - Field Trip #1 6/27/12 - DEPOSIT.	50.00
59019	SUMMER PROGRAM-PLAYGROUNDS	MADISO	MADISON PLAZA LANES	43143	Playgrounds Field Trip #3 - Wednesday, July 18, 2012 - DEPOSIT.	50.00
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	43201	UC Recreation & Parks Association, Inc. annual dues for Arlene Regan.	40.00
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	43201	UC Recreation & Parks Association, Inc. annual dues for Tzu-Lin Toner.	60.00
59040	Classes- Youth	UTRECH	UTRECHT ART SUPPLIES	43159	Youth Art, TEM #10112 - Oil paint	9.18
59040	Classes- Youth	UTRECH	UTRECHT ART SUPPLIES	43159	1032572, Youth Art, ITEM #22113 - Cotton canvas	99.90
Total	TOTAL OTHER EXPENSES					1,290.08
Total	RECREATION TRUST					1,290.08
Total	APPRN EXCLUDED FROM CAPS					1,290.08
Total						1,290.08
Total	RECREATION TRUST FUND					1,290.08

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
		COURIE	COURIER - NEWS	43197	Inv. #0101464695 Advertising of N. Providence, LLC (Village Shopping Center) for PB resolution	47.76
Total						47.76
Total	PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW					47.76

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
 03021 PRESBYTERIAN CHURCH/PARKING LOT EXPANSION/PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COURIE	COURIER - NEWS	43196	Inv. # 010145575 Advertising of Presbyterian Church at NP PB Resolution	48.20
Total						48.20
Total	PRESBYTERIAN CHURCH/PARKING LOT EXPANSION/PB ESC					48.20
Total	APPRN EXCLUDED FROM CAPS					95.96
Total						95.96
Total	DEVELOPERS ESCROW					95.96
Total	Appropriations					1,037,746.16
Total	Report					1,037,746.16

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					1,033,242.05
15	GENERAL CAPITAL FUND					3,118.07
45	RECREATION TRUST FUND					1,290.08
70	DEVELOPERS ESCROW					95.96
Total	Report					1,037,746.16