

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2012-095

Council Meeting Date: 03-12-2012

Date Adopted: 03-12-2012

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 2,069,400.88

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 \$ 2,069,400.88.

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 12th day of March, 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 12th day of March, 2012.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

314 LIBRARY APPROPRIATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	43308	March 2012 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	43307	School District Tax Levy due March 1, 2012	1,028,890.00
Total						1,028,890.00
Total	SCHOOL TAXES PAYABLE					1,028,890.00

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	43310	Refund 1st quarter 2012 duplicate tax payment, block 90, lot 12, 44 Ashwood Rd., Thomas Yadlon	4,157.44
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	43310	Refund 1st quarter 2012 duplicate tax payment, block 371, lot 21, 69 Possum Way, Stephen Healey	3,698.66
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	43310	Refund 1st quarter 2012 duplicate tax payment, block 291, lot 01, 99 Gallinson Dr., Ben D. Shiriak	3,059.95
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	43310	Refund 1st quarter 2012 duplicate tax payment, block 184, lot 05, 31 Whitman Dr., Sudeshna Fidora	3,333.53
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	43311	Refund 1st quarter 2012 duplicate tax payment, block 262, lot 21, 15 Seven Oaks Dr., Scott Goswami	3,560.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BACTAX	BAC TAX SERVICES CORPORATION	43312	Refund 1st quarter 2012 duplicate tax payment, block 134, lot 53, 68 Ardsley Ct., Samuel Alvine III	3,145.18
Total						20,955.58
Total	TAX OVERPAYMENTS					20,955.58

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		POTOUR	CHRISTOS & MICHELLE POTOUIDIS	43283	Refund 2010 omitted/added assessment tax due to 2012 County Board Judgment/Assessor's Petition, appeal# A011-01 dated 2/9/12, block 301, lot 14, 69 Johnson Dr.	6,486.30
Total						6,486.30
Total	BUDGET OPERATIONS					6,486.30

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Feb payroll	34,895.27
					Feb payroll	2,624.86
Total						37,520.13
Total	DUE TO/FROM LIBRARY					37,520.13
Total						1,164,013.51
Total						1,164,013.51

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
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	41257	ACCT 0435268990, INV 01D0435268990, WATER DELIVERY FOR 3/15/11 - 4/14/11, ADMIN OFFICE, 3RD FLOOR CONFERENCE ROOM, SENIOR CENTER, DPW, WWTP.	54.66
Total	TOTAL OTHER EXPENSES					54.66
Total	ADMIN & EXEC					54.66

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
04210	OTHER EQUIPMENT	RODONC	RODON CORPORATION	42779	Hydrant Locator markers; Inv. 011216594	698.25
04210	OTHER EQUIPMENT	RODONC	RODON CORPORATION	42779	Shipping	75.97
Total	TOTAL OTHER EXPENSES					774.22
Total	FIRE					774.22

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
01820	O/T UNIFORM - PBA				Feb payroll	156.44
Total	TOTAL SALARIES & WAGES					156.44
Total	POLICE					156.44

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
14375	CONDOMINIUM TAX REIMBURSEMENTS	MURRAM	MURRAY HILL MANOR CONDO ASSOC.	43104	2011 Plowing, Street Lighting Reimbursement	286.63
Total	TOTAL OTHER EXPENSES					286.63
Total	PUBLIC WORKS ADMINISTRATION					286.63

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
02220	ELEC & PLUMBING SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	42819	Contactora for lights at Cent Park	658.00
02220	ELEC & PLUMBING SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	42819	Shipping; Inv. 286855-037	7.61
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43249	Inv. C10669;Various supplies	189.00
Total	TOTAL OTHER EXPENSES					854.61
Total	PUBLIC BLDGS AND GROUNDS					854.61

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
02650	STREET SIGNS	THESIG	THE SIGN CENTER CORP.	42896	Various signs: Inv 4707	1,139.16
Total	TOTAL OTHER EXPENSES					1,139.16
Total	ROAD REPAIRS & MAINT					1,139.16

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
06140	OTHER SPECIAL SERVICES	QCLABO	QC LABORATORIES	43225	Quality insurance study; Inv. 1363115	100.00
Total	TOTAL OTHER EXPENSES					100.00
Total	WASTEWATER TREATMENT PLANT					100.00
Total	APPRN WITHIN CAPS					3,365.72

10 CURRENT FUND
 11 FISCAL YEAR 2011
 002 APPRN EXCLUDED FROM CAPS
 701 INS - GROUP PLAN FOR EMPLOYEES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AFLACC	AFLAC	42856	Inv. 080457ER; AFLAC Flex-one service fee; December 2011	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	INS - GROUP PLAN FOR EMPLOYEES					50.00
Total	APPRN EXCLUDED FROM CAPS					50.00
Total	FISCAL YEAR 2011					3,415.72

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				Feb payroll	21,746.72
01310	P/T REGULAR				Feb payroll	2,866.00
Total	TOTAL SALARIES & WAGES					24,612.72

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	CDWG00	CDW GOVERNMENT, INC.	42989	Inv. F216199; PART #703814, TRENDNET MINI PRINT SERVER FOR EPSON DOT MATRIX PRINTER IN CLERK'S OFFICE.	45.88
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	43155	CARTRIDGES FOR FEBRUARY 2012; Inv. 2/6/12	257.42
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	43155	CARTRIDGES FOR FEBRUARY 2012; Inv. 2/6/12	73.14
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	43229	ACCT 3020-0219-3, INVOICE 7-781-35501, PRIORITY OVERNIGHT SHIPPING TO PNC LOCKBOX ON 2/1/12 AND 2/3/12.	56.05
02810	OTHER SUPPLIES	CDWG00	CDW GOVERNMENT, INC.	43088	Inv. F521822; CDW PART # 848918, BROTHER DR 520 DRUM UNIT FOR FAX MACHINE	145.63
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	43154	SHIPPING; Inv. 104036	18.00
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	43154	2012 PARKING PERMIT DECALS - 800 BLUE AND 200 RED.	559.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	FIRSTB	FIRST BYTE CORPORATION	43156	INVOICE 15370, ANNUAL TAX SYSTEM SUPPORT - 1/1/12 - 12/31/12.	2,510.00
09010	MAINTENANCE CONTRACTS	FIRSTB	FIRST BYTE CORPORATION	43156	INVOICE 15399, ANNUAL CLERK CASH RECEIPTING SUPPORT - 1/1/12 - 12/31/12. Res. 2012-68	250.00
09010	MAINTENANCE CONTRACTS	FIRSTB	FIRST BYTE CORPORATION	43156	INVOICE 15369, ANNUAL FINANCE SYSTEM SUPPORT - 1/1/12 - 12/31/12.	2,920.00
09010	MAINTENANCE CONTRACTS	ARMPCO	ARMPCO OFFICE MACHINES, INC	43227	Inv. FP22633; SERVICE AGREEMENT FOR FP MAIL MACHINE 2/18/12 - 2/17/13.	455.00
12020	CONV, CONF & MEETINGS	RUTCGS	RUTGERS-CENTER FOR GOVT SERVICES	42758	Inv. 3062; COURSE #MC-4004-SP12-1, INFORMATION AND RECORDS MANAGEMENT - 4/14, 4/21/4/28 - MORRIS PLAINS, NJ - DENISE GELORMINI.	571.00
12020	CONV, CONF & MEETINGS	RUTCGS	RUTGERS-CENTER FOR GOVT SERVICES	42758	COURSE #MC-4002SP12-2, LOCAL ELECTIONS ADMINISTRATION - 3/9, 3/16, 3/23, 3/30 - NEPTUNE TWP - DENISE GELORMINI	642.00
12020	CONV, CONF & MEETINGS	MERCER	MERCER COUNTY COURT DIRECTORS & ADMIN. ASSOC.	43186	SPRING CONFERENCE, 4/27/2012, MACRINA CARRA.	50.00
12040	MEMBERSHIP DUES & FEES	MCBOAS	M.C.B.O.A.	43191	2012 MEMBERSHIP DUES - KEITH LYNCH, DIRECTOR OF PLANNING AND DEVELOPMENT.	25.00
Total	TOTAL OTHER EXPENSES					8,578.12
Total	ADMIN & EXEC					33,190.84

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				Feb payroll	3,125.00
Total	TOTAL SALARIES & WAGES					3,125.00
Total	MAYOR & COUNCIL					3,125.00

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				Feb payroll	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				Feb payroll	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				Feb payroll	3,499.80
Total	TOTAL SALARIES & WAGES					3,499.80

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	43300	PROFESSIONAL SERVICES RENDERED FOR MARCH 2012.	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					5,899.80

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				Feb payroll	2,571.40
Total	TOTAL SALARIES & WAGES					2,571.40

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 173 ASSESSMENT OF TAXES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	MICROS	MICROSYSTEMS- N.J. COM, L.L.C.	43148	Inv. 9413; PROPERTY TAX ASSESSMENT POSTCARDS FOR 2012 , INCLUDING SET-UP, POSTCARDS AND POSTAGE	2,174.79
Total	TOTAL OTHER EXPENSES					2,174.79
Total	ASSESSMENT OF TAXES					4,746.19

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				Feb payroll	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				Feb payroll	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	43287	Inv. 100228344; Payroll processing for 2/27/12; HR processing Feb. 2012	879.30
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43287	Inv. 100222711; Payroll processing for 2/15/12	151.80
Total	TOTAL OTHER EXPENSES					1,031.10
Total	HUMAN RESOURCES					3,153.10

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
12020	CONV, CONF & MEETINGS	RYCOOO	RYCO	43214	Inv. 9925451; Firefighter of the year award	108.80
Total	TOTAL OTHER EXPENSES					108.80
Total	FIRE					108.80

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				Feb payroll	2,860.67
Total	TOTAL SALARIES & WAGES					2,860.67
Total	UFC (UNIFORM FIRE SAFETY)					2,860.67

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				Feb payroll	8,967.72
01110	F/T UNIFORM				Feb payroll	40,639.10
01210	F/T UNIFORM - PBA				Feb payroll	138,421.38
01410	P/T UNIFORM				Feb payroll	10,188.76
01820	O/T UNIFORM - PBA				Feb payroll	6,957.00
Total	TOTAL SALARIES & WAGES					205,173.96

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
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	43216	Inv. 12422; Police Vehicles Calibrated 41/42/ 43/45/49	165.00
05110	EQUIPMENT MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	43245	Shipping UPS	25.00
05110	EQUIPMENT MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	43245	Streamlight batteries; Inv 013032	44.00
09010	MAINTENANCE CONTRACTS	MOBILV	L-3 COMMUNICATIONS	43131	Inv. 0181883-IN;Quote # 0100877 In-Car video system extended maintenance agreement 11-7-12 to 11-6-13	350.00
09010	MAINTENANCE CONTRACTS	MOBILV	L-3 COMMUNICATIONS	43131	Inv. 0181884-in: Quote# 0100879 mobile-vision backend solution 11-13-12 to 11-12-13	1,392.00
09010	MAINTENANCE CONTRACTS	MOBILV	L-3 COMMUNICATIONS	43131	Inv. 0181881-IN; Quote # 0100351 In-Car video system extended maintenance agreement 2-8-12 to 2-7-13	425.00
09010	MAINTENANCE CONTRACTS	MOBILV	L-3 COMMUNICATIONS	43131	Inv. 0181880-IN;Quote # 0100350 In-Car video system extended maintenance agreement 1-16-12 to 1-15-13	350.00
09010	MAINTENANCE CONTRACTS	MOBILV	L-3 COMMUNICATIONS	43131	Inv. 0181882-IN;Quote # 0100876 In-Car video system extended maintenance agreement 6-8-12 to 6-7-13	525.00
13040	PROFESSIONAL DEVELOPMENT	NJPTOA	NJ POLICE TRAFFIC OFFICERS ASN	43119	New Jersey Traffic Officers Association Annual Membership Dues 2012	70.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	43247	ACCT#201 M15-0159 790, BILL FOR FEBRUARY 2012. ACCESS FEE FOR MOBILE COMPUTERS.	206.94
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	43248	ACCT#882543503-00001, FEBRUARY BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	306.93
Total	TOTAL OTHER EXPENSES					3,859.87
Total	POLICE					209,033.83

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				Feb payroll	14,304.48
Total	TOTAL SALARIES & WAGES					14,304.48
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				Feb payroll	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				Feb payroll	14,993.86
01110	F/T UNIFORM				Feb payroll	44,290.71
01510	P/T SEASONAL				Feb payroll	3,265.00
01810	O/T UNIFORM				Feb payroll	511.44
Total	TOTAL SALARIES & WAGES					63,061.01
Total	PUBLIC WORKS ADMINISTRATION					63,061.01

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
04210	OTHER EQUIPMENT	AIRGAI	AIRGAS INC.	43178	Inv. 116470176; LEASE OF TANKS FOR 12 MONTHS 2/2012 TO 2/2013	361.10
04210	OTHER EQUIPMENT	NAPAAU	CHATHAM NAPA #6360	43205	Grease pump; Inv 451796	699.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 455546; auto parts for February,2012	10.12

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 452700; auto parts for February,2012	33.99
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 453274; auto parts for February,2012	56.70
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 455734; auto parts for February,2012	148.69
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 451658; auto parts for February,2012	43.80
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 455427; auto parts for February,2012	12.99
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 455545; auto parts for February,2012	10.12
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 455504; auto parts for February,2012	36.68
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 454716; auto parts for February,2012	15.56
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 454696; auto parts for February,2012	40.37
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 454471; auto parts for February,2012	46.81
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 454034; auto parts for February,2012	32.97
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 453998; auto parts for February,2012	38.70
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 453628; auto parts for February,2012	19.04
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 451655; auto parts for February,2012	47.50
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 452752; auto parts for February,2012	(33.99)
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43091	Inv. 452672; auto parts for February,2012	108.69
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	43133	Tire sensor for 941; Inv. 4007186	39.17
05010	AUTOMOTIVE PARTS & SUPPLIES	JEMAUT	J.E.M. AUTOMOTIVE, INC	43179	Motor vehicle inspection for car 25	80.00
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	43267	Tarp parts for truck 19 & 26; Inv. 27690	652.71
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	43267	Tarp parts for truck 19 & 26; Inv. 27708	60.00
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	43250	Battery for 946;Inv. 220108521	109.95
Total	TOTAL OTHER EXPENSES					2,670.67

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FLEET MAINTENANCE					2,670.67

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	43097	Inv. 914927;amount due for fuel February 1 to February 15,2012	2,400.17
05200	GASOLINE	ALLIED	ALLIED OIL CO	43097	Inv. 914995;amount due for fuel February 1 to February 15,2012	6,243.35
05200	GASOLINE	ALLIED	ALLIED OIL CO	43097	Inv. 915359;amount due for fuel February 1 to February 15,2012	1,242.31
05200	GASOLINE	ALLIED	ALLIED OIL CO	43157	Inv. 913871; amount due for fuel February 16 to February 29,2012	1,230.23
05200	GASOLINE	ALLIED	ALLIED OIL CO	43157	Inv. 915727; amount due for fuel February 16 to February 29,2012	1,160.59
Total	TOTAL OTHER EXPENSES					12,276.65
Total	MOTOR SUPPLIES					12,276.65

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	HOMED	HOME DEPOT	43137	Return	(71.10)
02210	BUILDING SUPPLIES	HOMED	HOME DEPOT	43137	Credit on acct.; Inv. 5264136	(27.61)
02210	BUILDING SUPPLIES	HOMED	HOME DEPOT	43137	Various supplies; Inv. 6453913	247.98
02220	ELEC & PLUMBING SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	43158	Various supplies; Inv. 300436-037	866.25
02220	ELEC & PLUMBING SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	43158	Various supplies; Inv. 362069-033	440.00
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	43132	Inv. J0978101; amount for paper towels, toilet paper and garbage bags for rescue squad order placed 1/31/12	365.19
09030	CLEANING SERVICE	ADVANB	ADVANCE BUILDING MAINTENANCE CO.	43096	Inv. 10477;Monthly cleaning service February,2012 main bldg and police dept	2,198.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	43217	Sharpen chain saw blades; Inv. 123215	60.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	43231	Various supplies; Inv. 123361	162.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					4,240.71
Total	PUBLIC BLDGS AND GROUNDS					4,240.71

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	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	43220	Inv. 50049;Replacement barricades lost during Hurricane Irene	1,190.00
Total	TOTAL OTHER EXPENSES					1,190.00
Total	ROAD REPAIRS & MAINT					1,190.00

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				Feb payroll	19,637.04
01810	O/T UNIFORM				Feb payroll	3,664.77
Total	TOTAL SALARIES & WAGES					23,301.81

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
06140	OTHER SPECIAL SERVICES	ABBAUT	ABB AUTOMATION INC.	43108	Service contract billing for instrumentation and sulfur dioxide system Jan, Feb, March & April 2012	1,225.00
09710	OTHER MAINT & REPAIR	RADIOS	RADIO SHACK CORP	43223	Inv. 013319; Sandisk 4GB for camera	29.99
09710	OTHER MAINT & REPAIR	RADIOS	RADIO SHACK CORP	43223	Lithium battery for PCC	33.98
Total	TOTAL OTHER EXPENSES					1,288.97
Total	WASTEWATER TREATMENT PLANT					24,590.78

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				Feb payroll	12,132.16
01310	P/T REGULAR				Feb payroll	7,047.60
Total	TOTAL SALARIES & WAGES					19,179.76
Total	CONSTRUCTION OFFICIAL					19,179.76

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				Feb payroll	750.00
Total	TOTAL SALARIES & WAGES					750.00

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
07810	OTHER PROF SERVICES	BIRDSE	BIRDSALL ENGINEERING, INC.	43244	Inv. #187034 Prof Services thru 1/31/12 for PB - General PB services and attendance at 1/17/12	67.50
Total	TOTAL OTHER EXPENSES					67.50
Total	PLANNING BOARD					817.50

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 420 BOARD OF ADJUSTMENT
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR				Feb payroll	475.00
Total	TOTAL SALARIES & WAGES					475.00
Total	BOARD OF ADJUSTMENT					475.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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				Feb payroll	108.33
Total	TOTAL SALARIES & WAGES					108.33
Total	BOARD OF HEALTH					108.33

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				Feb payroll	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				Feb payroll	7,578.60
Total	TOTAL SALARIES & WAGES					7,578.60

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
04070	RECREATION EQUIPMENT	DREYER	DREYER LUMBER & HARDWARE CO.	43221	Inv. 501397; Materials for new bulletin board for Recreation wing; constructed under direction of Adult Art instructor.	120.94
Total	TOTAL OTHER EXPENSES					120.94
Total	COMMUNITY ACTIVITIES					7,699.54

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				Feb payroll	3,096.60
Total	TOTAL SALARIES & WAGES					3,096.60
Total	SENIOR CITIZENS PROGRAM					3,096.60

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
					Feb payroll	31,817.35
Total	TOTAL OTHER EXPENSES					31,817.35
Total	SOCIAL SECURITY					31,817.35

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	43294	ACCOUNT # 200000053286, INVOICE # 95003781099, ELECTRIC COMSUMPTION MASTER BILL FEBRUARY 2012.	23,967.83
Total	TOTAL OTHER EXPENSES					23,967.83
Total	UTIL - ELECTRICITY					23,967.83

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	43281	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 2/14/12 - 3/13/12.	82.30
		COMCAS	COMCAST COMMERCIAL ON-LINE	43282	ACCT 06101 563590-01-9 INTERNET SERVICE FOR 2/21/12 - 3/20/12.	245.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VERIZO	VERIZON WIRELESS	43295	ACCT 982375445-00001, CELL PHONES FOR FIRE CHIEF, TRUCK, POLICE SERGEANT 1/20/12 - 2/19/12.	63.87
Total	TOTAL OTHER EXPENSES					392.09
Total	UTIL - TELEPHONE					392.09

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	43296	ACCT 6567858508, GAS CONSUMPTION FOR FEBRUARY 2012.	545.26
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43296	ACCT 6898854909, GAS CONSUMPTION FOR FEBRUARY 2012.	652.61
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43296	ACCT 6703766606, GAS CONSUMPTION FOR FEBRUARY 2012.	1,601.25
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43296	ACCT 6676385406, GAS CONSUMPTION FOR FEBRUARY 2012.	347.52
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43296	ACCT 6706155209, GAS CONSUMPTION FOR FEBRUARY 2012.	3,996.44
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43296	ACCT 6743456608, GAS CONSUMPTION FOR FEBRUARY 2012.	188.96
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43296	ACCT 6633664400, GAS CONSUMPTION FOR FEBRUARY 2012.	1,896.39
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43296	ACCT 6769740907, GAS CONSUMPTION FOR FEBRUARY 2012.	141.51
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43296	ACCT 6578502904, GAS CONSUMPTION FOR FEBRUARY 2012.	155.76
Total	TOTAL OTHER EXPENSES					9,525.70
Total	UTIL - NATURAL GAS					9,525.70
Total	APPRN WITHIN CAPS					502,044.85

10 CURRENT FUND
 12 FISCAL YEAR 2012
 002 APPRN EXCLUDED FROM CAPS
 176 TRUST LOAN PRINCIPAL
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		USBANK	U.S. BANK	43309 WT- WIRE#12- 6	Trust loan principal due 3/1/12	236,111.61
Total	TOTAL OTHER EXPENSES					236,111.61
Total	TRUST LOAN PRINCIPAL					236,111.61

10 CURRENT FUND
 12 FISCAL YEAR 2012
 002 APPRN EXCLUDED FROM CAPS
 181 W.W.T. LOAN - NO INTEREST
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		USBANK	U.S. BANK	43309 WT- WIRE#12- 6	WWT loan - no interest due 3/1/12	85,352.84
Total	TOTAL OTHER EXPENSES					85,352.84
Total	W.W.T. LOAN - NO INTEREST					85,352.84

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				Feb payroll	5,205.40
01310	P/T REGULAR				Feb payroll	3,553.63
Total	TOTAL SALARIES & WAGES					8,759.03
Total	MUNICIPAL COURT					8,759.03

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				Feb payroll	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
		AFLACC	AFLAC	43195	Inv. 129795ER; Flex-one service fee January 2012	50.00
		TIMKOD	DEBORAH TIMKO	43256	EYE CARE REIMBURSEMENT 2012, EYE EXAM AT SUBURBAN EYE INSTITUTE, BERKELEY HEIGHTS, NJ - 2/14/12.	100.00
Total	TOTAL OTHER EXPENSES					150.00
Total	INS - GROUP PLAN FOR EMPLOYEES					150.00
Total	APPRN EXCLUDED FROM CAPS					330,581.82
Total	FISCAL YEAR 2012					832,626.67
Total	CURRENT FUND					2,000,055.90

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	TSUJCO	TSUJ CORPORATION	43275	Application No. 3 dated 1/18/12 - Installation of electrical conduit and wire for Automatic Transfer Switches Municipal Bldg and Rescue Squad Facility; Res. 2012-67	30,145.87
Total	DIRECT EXPENSES					30,145.87
Total	MUNI CENTER IMPROVEMENTS					30,145.87

15 GENERAL CAPITAL FUND

251 ORD # 2007-08
 915 REC FACILITIES IMPROVEMENTS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES				Feb payroll	3,075.00
Total	SECTION 20 EXPENSES					3,075.00
Total	REC FACILITIES IMPRVMENTS					3,075.00
Total	ORD # 2007-08					33,220.87

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	MAZZUC	MAZZUCCO MASONRY, LLC	43017	2007 Downtown Streetscape Project Phase 1 - Reconstruction in the South Street Right of Way	975.00
Total	DIRECT EXPENSES					975.00
Total	RECONSTRUCTION TO BORO ROADS					975.00
Total	ORD #2008-07					975.00
Total						34,195.87
Total	GENERAL CAPITAL FUND					34,195.87

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ALARMA	ALARMAX DISTRIBUTORS, INC.	43208	Freight; Inv. 292246	78.60
		ALARMA	ALARMAX DISTRIBUTORS, INC.	43208	Cable for cameras at dpw recycling drop off	1,100.00
Total	NON EXPIRING GRANT					1,178.60
Total	RECYCLING TONNAGE/NON EXPIRE					1,178.60
Total						1,178.60
Total						1,178.60

20 FEDERAL & STATE GRANTS
 11 FISCAL YEAR 2011

G304 SENIOR EXERCISE & ART
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Feb payroll	615.00
Total	TOTAL SALARIES & WAGES					615.00
Total	SENIOR EXERCISE & ART					615.00

20 FEDERAL & STATE GRANTS
11 FISCAL YEAR 2011

G309 SEN HIGH RISK HEALTH CARE OTHER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ANDREW	JENNIE BETH ANDREWS	43194	Senior Reflections Support Group 02/24/2012 The Senior High Risk Health Care Grant	75.00
Total	TOTAL OTHER EXPENSES					75.00
Total	SEN HIGH RISK HEALTH CARE OTHER					75.00

20 FEDERAL & STATE GRANTS
11 FISCAL YEAR 2011

G310 CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Feb payroll	1,089.84
Total	TOTAL SALARIES & WAGES					1,089.84
Total	CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM					1,089.84

20 FEDERAL & STATE GRANTS
11 FISCAL YEAR 2011

G328 TEEN PREVENTION ACTIVITIES/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPMIDD	NEW PROVIDENCE MIDDLE SCHOOL	43168	Reimburse NPMS for Teen Prev. Year End Party	30.57
Total	TOTAL OTHER EXPENSES					30.57
Total	TEEN PREVENTION ACTIVITIES/MA					30.57

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
		MURRIL	MURRAY HILL INN	43169	Invoice 96547 Restaurant Food for December Holiday meeting.	250.00
		MURPHY	NORA MURPHY	43170	Nora Murphy Ink Cartridges Reimbursement	88.65
Total	TOTAL OTHER EXPENSES					338.65
Total	MATCHING FUNDS/MA					338.65
Total						2,149.06
Total	FISCAL YEAR 2011					2,149.06

20 FEDERAL & STATE GRANTS
8 FISCAL YEAR 2008

G353 TEEN CENTER HANG OUT-JUNIOR LEAG OF SUM
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ALLENW	ALLEN W. ROBERTS, PTA	43160	Reimbursement for the 6th grade dance DJ (1/27/12) paid from Junior League of Summit Grant.	227.45
Total	TOTAL OTHER EXPENSES					227.45
Total	TEEN CENTER HANG OUT-JUNIOR LEAG OF SUM					227.45
Total						227.45
Total	FISCAL YEAR 2008					227.45
Total	FEDERAL & STATE GRANTS					3,555.11

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SCAPPP	PAUL SCAPPETTO	42645	Return Escrow - Balance of Lot Grading Escrow Fee returned to contractor LG-2008-156	50.00
		CAPKOR	ROBERT & MAUREEN CAPKO	42926	Return Escrow - Balance of Lot Grading Escrow Fee returned to the homeowner LG-2010-227	30.00
Total						80.00
Total	LOT GRADING DEPOSITS					80.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Feb payroll	6,379.19
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	43005	Inv. 16675;Replacement plow for 66 damaged during Hurricane Irene State contract # A75725; Res. 2012-78	2,668.02
		ATLANS	ATLANTIC SALT, INC.	43006	Inv.038168;Rock salt for deicing of roadways Union Co-op #UCCP74-2010; Res. 2012-46	3,944.68
		ATLANS	ATLANTIC SALT, INC.	43006	Inv.037978;Rock salt for deicing of roadways Union Co-op #UCCP74-2010; Res. 2012-46	1,529.32
		ATLANS	ATLANTIC SALT, INC.	43212	Inv. 038616; Rock salt for deicing of roadways Union Co-op #UCCP74-2010; Res. 2012-46	5,401.36
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	43265	Inv. 16803; Spreader spinner motors for 17,19,26	452.50
Total						20,375.07
Total	SNOW REMOVAL					20,375.07
Total	APPRN EXCLUDED FROM CAPS					20,455.07
Total						20,455.07
Total	GENERAL TRUST FUND					20,455.07

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				Feb payroll	388.47
Total	TOTAL OTHER EXPENSES					388.47
Total	DOG LICENSE					388.47
Total	APPRN EXCLUDED FROM CAPS					388.47
Total						388.47
Total	DOG LICENSE FUND					388.47

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	MEDIEV	MEDIEVAL TIMES	43140	Teen Venture-Week 3, Thurs, July 26, 2012. Summer Matinee. Reservation #372352. 20 DEPOSIT.	258.00
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	43173	Teen Venture Camp - Friday, August 3, 2012. Movies - Gold Experience.	375.00
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	43173	SHIPPING	9.95
59006	TEEN PROGRAMS	SIXFLA	SIX FLAGS GREAT ADVENTURE,LLC	43174	Bus Parking	14.02
59006	TEEN PROGRAMS	SIXFLA	SIX FLAGS GREAT ADVENTURE,LLC	43174	Processing Fee	10.00
59006	TEEN PROGRAMS	SIXFLA	SIX FLAGS GREAT ADVENTURE,LLC	43174	Inv. 2012008;Teen Venture Trip Camp - Tuesday, July 24, 2012. Six Flags Great Adventure Trip:	883.66
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	WIEDKI	KIMBERLY WIED	43235	Reimbursement for After School Enrichment Duct Tape .	177.82
59015	PERFORMING ARTS	PIONEE	PIONEER DRAMA SERVICES, INC.	43022	T-shirts for Spring '12 MTW production The Big Bad Musical.	496.00
59028	RECREATION EXPENSES - REC TRUST	NPHIGH	NEW PROVIDENCE HIGH SCHOOL	43232	Half-page advertisement in NPHS 2012 Spring Musical Pirates of Penzance program brochure.	75.00
59040	Classes- Youth	CZECHM	MICHAEL CZECH	43291	Speed and Agility Training, Jan-Feb 2012. \$15/session per attendee.	1,800.00
59040	Classes- Youth	CZECHM	MICHAEL CZECH	43291	1 Attendee for 1 session	15.00
Total	TOTAL OTHER EXPENSES					4,114.45
Total	RECREATION TRUST					4,114.45
Total	APPRN EXCLUDED FROM CAPS					4,114.45
Total						4,114.45
Total	RECREATION TRUST FUND					4,114.45

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				Feb payroll	3,795.67
55501	RESERVE FOR POLICE ESCROW	COMMPE	COMMUNICATIONS CONSTRUCTION GROUP	43147	NPP12-001, REFUND unused escrow. Work date 1/11/12.	13.84
Total	TOTAL OTHER EXPENSES					3,809.51

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	POLICE ESCROW					3,809.51
Total	APPRN EXCLUDED FROM CAPS					3,809.51
Total						3,809.51
Total	POLICE ESCROW					3,809.51

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
01021 CRC COMMUNITIES AT BROOKSIDE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CRCCOM	CRC COMMUNITIES, INC.	43202	Return Escrow Fee to the developer and two (2) year maintenance bond has been received for 120 Floral Avenue Townhome Development	390.25
Total						390.25
Total	CRC COMMUNITIES AT BROOKSIDE					390.25

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02060 NEW 2012 LNR PROPERTIES-801 SPRINGFIELD AVE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43241	Inv. #187035 Prof. Services thru 2/31/12 for BofA - Review of application for LNR Properties/Handrinos	780.00
Total						780.00
Total	NEW 2012 LNR PROPERTIES-801 SPRINGFIELD AVE-BA ESC					780.00

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.	43243	Inv. #187037 Prof. services for PB thru 1/31/12 - prep & attendance at 1/17/12 PB hearing for Riverbend/JAM Realty	607.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						607.50
Total	RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC					607.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03022 CHOUBEY & STERNBERG-284 RUNNYMEDE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					B of Adj. app - return of escrow balance. All fees have been paid. Planning & Development official has approved release of remaining funds. Res. 2012-69	306.25
Total		STERNM	MICHAEL STERNBERG	42981		306.25
Total	CHOUBEY & STERNBERG-284 RUNNYMEDE-BA ESC					306.25

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03026 50 CLINTON AVE - ELIZABETH FERRARA - BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #187036 for prof services for BofA thru 1/31/12 for FAR review for Hopler/Ferrara application at 50 Clinton Ave.	742.50
Total		BIRDSE	BIRDSALL ENGINEERING, INC.	43240		742.50
Total	50 CLINTON AVE - ELIZABETH FERRARA - BA ESC					742.50
Total	APPRN EXCLUDED FROM CAPS					2,826.50
Total						2,826.50
Total	DEVELOPERS ESCROW					2,826.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Appropriations					2,069,400.88
Total	Report					2,069,400.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					2,000,055.90
15	GENERAL CAPITAL FUND					34,195.87
20	FEDERAL & STATE GRANTS					3,555.11
30	GENERAL TRUST FUND					20,455.07
35	DOG LICENSE FUND					388.47
45	RECREATION TRUST FUND					4,114.45
55	POLICE ESCROW					3,809.51
70	DEVELOPERS ESCROW					2,826.50
Total	Report					2,069,400.88