

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2012-120

Council Meeting Date: 04-09-2012

Date Adopted: 04-09-2012

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 1,895,104.07

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 \$ 1,895,104.07.

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 9th day of April, 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 9th day of April, 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	43463 236782	April appropriation	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	43462 236781	School District levy due 4/2/12	1,028,890.00
Total						1,028,890.00
Total	SCHOOL TAXES PAYABLE					1,028,890.00

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						34,182.71
						2,576.45
Total						36,759.16
Total	DUE TO/FROM LIBRARY					36,759.16

10 CURRENT FUND

493 Due NJ - Building Fees

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEEGAN	DEEGAN ROOFING	43357 236770	Refund building permit#11-24220, work will not be completed	69.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEEGAN	DEEGAN ROOFING	43412 236770	Refund of permit# 11-24219, vendor submitted two permits for the same address	68.00
		STANDB	STANDBY YOU, LLC	43413 236791	Refund of permit# 11-24367, the work is not going to be completed	197.00
Total						334.00
Total	Due NJ - Building Fees					334.00

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BUCKMA	ROBERT BUCKMAN	43466 236764	Refund 4 quarters of parking permit# 013	280.00
Total						280.00
Total	REFUND PERMITS					280.00
Total						1,136,424.66
Total						1,136,424.66

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	43203 236772	PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2011 RE: MATTER 2775-002 PBA L 132 NEGOTIATIONS.	10,400.00
Total	TOTAL OTHER EXPENSES					10,400.00
Total	HUMAN RESOURCES					10,400.00

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
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	43459 236763	Replenish Petty Cash	31.55

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	43459 236763	Replenish Petty Cash	32.98
Total	TOTAL OTHER EXPENSES					64.53
Total	POLICE					64.53

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	R&JCON	R & J CONTROL, INC	42899 236788	Inv. 21201585; Emergency repairs to Generator at fire house. Replace water pump and radiator.	4,858.05
Total	TOTAL OTHER EXPENSES					4,858.05
Total	PUBLIC BLDGS AND GROUNDS					4,858.05

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 610 SENIOR CITIZENS PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	43460 236789	Inv. 258,262,267; Prof. Social Work Services for Oct, Nov & Dec 2011	3,939.78
Total	TOTAL OTHER EXPENSES					3,939.78
Total	SENIOR CITIZENS PROGRAM					3,939.78
Total	APPRN WITHIN CAPS					19,262.36

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
		TRINIT	TRINITAS HEALTHCARE CORP.	43350 236794	CARE Employee Assistance Program - December 2011	311.66
Total	TOTAL OTHER EXPENSES					311.66
Total	INS - GROUP PLAN FOR EMPLOYEES					311.66
Total	APPRN EXCLUDED FROM CAPS					311.66

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FISCAL YEAR 2011					19,574.02

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					21,657.20
01310	P/T REGULAR					2,866.00
Total	TOTAL SALARIES & WAGES					24,523.20

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
02040	POSTAGE	ARMPCO	ARMPCO OFFICE MACHINES, INC	43319 236761	Inv. FP22685;PRODUCT CODE 550-ULT, ULTI-MAIL LABELS FOR FP MAIL MACHINE, PACK OF 1,000.	43.95
02040	POSTAGE	ARMPCO	ARMPCO OFFICE MACHINES, INC	43319 236761	SHIPPING	11.53
02040	POSTAGE	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	43469 236785	PERMIT #7 POSTAGE FOR SPRING NEWSLETTER.	700.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	43340 236766	CARTRIDGES FOR MARCH 2012 , INV 3/27/12, 3/19/12, 3/12/12, 3/5/12.	516.82
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	43468 236771	INVOICE 02C0435268990, WATER DELIVERY 2/15/12 - 3/14/12, ADMIN OFFICE, 3RD FLOOR CONFERENCE RM, SENIOR CENTER, DPW, WWTP.	33.49
09010	MAINTENANCE CONTRACTS	SPAMSO	SPAM SOAP, INC.	43153 236790	INVOICE S64197, SEMI-ANNUAL BILLING FOR 81-90 EMAIL USERS - 2/6/12 - 8/5/12.	708.72
12020	CONV, CONF & MEETINGS	TCTANJ	T.C.T.A. OF NJ	43422 236793	TAX COLLECTOR'S AND TREASURERS SPRING CONFERENCE 5/15/12 - 5/16/12 - DENISE GELORMINI.	265.00
Total	TOTAL OTHER EXPENSES					2,279.51
Total	ADMIN & EXEC					26,802.71

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					2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00
Total	MAYOR & COUNCIL					2,750.00

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					7,887.95
Total	TOTAL SALARIES & WAGES					7,887.95

10 CURRENT FUND
 12 FISCAL YEAR 2012
 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	43423 236768	ACCT 47778900, ORDER 0101504513, ORDINANCE 2012-06 AMENDING CH 213 RECYCLING, FINAL ADOPTION 3/16/12.	45.12
06010	ADVERTISING	COURIE	COURIER - NEWS	43423 236768	ORDER 0101504529, BOND ORDINANCE 2012-03, FINAL ADOPTION 3/16/12.	147.20
06010	ADVERTISING	COURIE	COURIER - NEWS	43423 236768	ORDER 0101504532, ORDINANCE 2012-01 ESTABLISHING CAP BANK FINAL ADOPTION, 3/16/12.	44.68
06010	ADVERTISING	COURIE	COURIER - NEWS	43423 236768	ORDER 0101504554, BOND ORDINANCE 2012-05, AMENDING CH 257 VEHICLES AND TRAFFIC, 3/16/12.	45.12
06010	ADVERTISING	COURIE	COURIER - NEWS	43423 236768	ORDER 0101504548, BOND ORDINANCE 2012-02, FINAL ADOPTION 3/16/12.	79.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	43423 236768	ORDER 0101504537, BOND ORDINANCE 2012-04, FINAL ADOPTION 3/16/12.	68.88
Total	TOTAL OTHER EXPENSES					430.00
Total	MUNICIPAL CLERK					8,317.95

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

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
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	43425 236765	INVOICE 50613, CLIENT 502350, PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 2012.	833.15
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	43426 236765	INVOICE 50827, CLIENT 502350, PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 2012.	394.78
Total	TOTAL OTHER EXPENSES					1,227.93
Total	LEGAL SVC AND COSTS					4,561.27

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					3,645.66
Total	TOTAL SALARIES & WAGES					3,645.66
Total	FINANCIAL ADMIN					3,645.66

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	43427 236783	Inv. 100250789; Payroll/HR processing of 3/26/12	852.60
Total	TOTAL OTHER EXPENSES					852.60
Total	HUMAN RESOURCES					2,974.60

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
09010	MAINTENANCE CONTRACTS	INFORA	INFORAD, INC.	43414 236775	Annual Contract for Alpha Page; Cust #6544B	49.00
Total	TOTAL OTHER EXPENSES					49.00
Total	FIRE					49.00

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
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					8,967.72
01110	F/T UNIFORM					40,639.10
01210	F/T UNIFORM - PBA					141,983.07
01410	P/T UNIFORM					8,443.89
01820	O/T UNIFORM - PBA					6,400.97
Total	TOTAL SALARIES & WAGES					206,434.75

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	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	43366 236778	Inv. 220376482; MARCH 2012, payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	43459 236763	Replenish Petty Cash	114.81
04010	POLICE VEHICLES	BUCCPC	ANTHONY BUCCELLI	43459 236763	Replenish Petty Cash	190.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	NJTOXI	STATE OF NJ TOXICOLOGY LAB	43362 236780	Applicant drug testing for Auxiliary Rokosky TOX Case # 12L000141	45.00
09010	MAINTENANCE CONTRACTS	CTCORP	VALUE ADDED VOICE SOLUTIONS, LLC	43327 236769	Inv. VA867948; Annual maintenance contract for Dictaphone Freedom Recorder and Freedom Call Check January 1, 2012 through December 31, 2012	2,904.00
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	43459 236763	Replenish Petty Cash	61.00
15610	COMPUTER LICENSES	GTBMIN	G.T.B.M. INC.	43363 236773	Inv 1006203; Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 4/1/12 thru 06/30/12.	1,103.12
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	43364 236796	ACCT#201 M15-0159 790, BILL FOR MARCH 2012. ACCESS FEE FOR MOBILE COMPUTERS.	206.94
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	43365 236798	ACCT#882543503-00001, MARCH BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	307.05
Total	TOTAL OTHER EXPENSES					5,271.35
Total	POLICE					211,706.10

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
Total	POLICE DISPATCH/ 911					14,304.48

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 220 EMERGENCY MGMNT SVC
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	43459 236763	Replenish Petty Cash	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	EMERGENCY MGMNT SVC					50.00

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					44,336.95
01510	P/T SEASONAL					2,880.00
01810	O/T UNIFORM					52.00
Total	TOTAL SALARIES & WAGES					62,262.81
Total	PUBLIC WORKS ADMINISTRATION					62,262.81

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	JETVAC	JET-VAC, INC.	43106 236777	Inv. W07397; Emergency repairs to sewer jet 27 State contract A69719: Res. 2012-77	12,755.13
05010	AUTOMOTIVE PARTS & SUPPLIES	QUALIT	QUALITY AUTOMOTIVE CO.	43405 236787	Inv. 450361 Various supplies for March 2012	90.00
Total	TOTAL OTHER EXPENSES					12,845.13
Total	FLEET MAINTENANCE					12,845.13

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	43334 236760	Inv 916662; amount due for fuel March 1 to March 15,2012; diesel	1,390.40
05200	GASOLINE	ALLIED	ALLIED OIL CO	43334 236760	Inv 915807; amount due for fuel March 1 to March 15,2012; unlead	6,937.35
05200	GASOLINE	ALLIED	ALLIED OIL CO	43334 236760	Inv 916207; amount due for fuel March 1 to March 15,2012; diesel	1,099.15
Total	TOTAL OTHER EXPENSES					9,426.90
Total	MOTOR SUPPLIES					9,426.90

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
02460	GROUND MAINT SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	42966 236795	S&H	7.80
02460	GROUND MAINT SUPPLIES	TURTLE	TURTLE & HUGHES, INC.	42966 236795	Inv. 362717-033;Replacement light lens for Veteran park box	26.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	43372 236762	Inv. 6124889; amount due for 1st qtr 2012 alarm monitoring at EMS bldg	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	43372 236762	Inv. 60123767; amount due for 1st qtr 2012 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	43396 236788	Inv. 21201380; amount due for 1 st qtr 2012 preventative maintenance of generators at municipal bldg	300.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	43396 236788	Inv. 21201409; amount due for 1st qtr 2012 preventative maintenance of generators at firehouse	344.70
09510	RECREATION EQUIPMENT - M&R	PHIL&S	PHIL & SONS FENCE CO.	43371 236784	Loop fence for flower mount monument at cent park	970.00
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	43429 236767	Various supplies; Inv. 123395	197.85
09640	TREES - M&R	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	43429 236767	Various supplies; Inv. 123758	30.00
Total	TOTAL OTHER EXPENSES					2,116.35
Total	PUBLIC BLDGS AND GROUNDS					2,116.35

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	SUBURP	SUBURBAN PROPANE LP	43269 236792	A/C#2347-264789; bulk tank rental for 2012	72.00
Total	TOTAL OTHER EXPENSES					72.00
Total	ROAD REPAIRS & MAINT					72.00

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					19,637.04
01810	O/T UNIFORM					3,809.78
Total	TOTAL SALARIES & WAGES					23,446.82

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
02480	PROCESS CHEMICALS	MIRACL	MIRACLE CHEMICAL CO.	43386 236779	Sodium Hypochlorite;Inv 120409	808.50
Total	TOTAL OTHER EXPENSES					808.50
Total	WASTEWATER TREATMENT PLANT					24,255.32

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					6,602.04
Total	TOTAL SALARIES & WAGES					18,734.20
Total	CONSTRUCTION OFFICIAL					18,734.20

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
01710	O/T REGULAR					450.00
Total	TOTAL SALARIES & WAGES					1,200.00
Total	PLANNING BOARD					1,200.00

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					410.00
Total	TOTAL SALARIES & WAGES					410.00

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	43164 236768	amount due for Feb. 2012 for advertising for Board of Adjustment	72.40
06010	ADVERTISING	COURIE	COURIER - NEWS	43440 236768	Amount due for March 2012 for advertising for Board of Adjustment	68.00
Total	TOTAL OTHER EXPENSES					140.40
Total	BOARD OF ADJUSTMENT					550.40

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					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					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					8,741.68
Total	TOTAL SALARIES & WAGES					8,741.68
Total	COMMUNITY ACTIVITIES					8,741.68

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					3,040.92
Total	TOTAL SALARIES & WAGES					3,040.92

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 610 SENIOR CITIZENS PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	43461 236789	Inv. 276,277,278;Prof. SocialWorkServices for Jan,Feb,Mar 2012	3,939.78
Total	TOTAL OTHER EXPENSES					3,939.78
Total	SENIOR CITIZENS PROGRAM					6,980.70

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
						31,242.00
Total	TOTAL OTHER EXPENSES					31,242.00
Total	SOCIAL SECURITY					31,242.00

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
					ACCOUNT # 200000053286, INVOICE # 95003814406, ELECTRIC COMSUMPTION MASTER BILL MARCH 2012.	
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	43525 236776		27,019.82
Total	TOTAL OTHER EXPENSES					27,019.82
Total	UTIL - ELECTRICITY					27,019.82

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
					ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 3/14/12 - 4/13/12..	
		VERIZN	VERIZON	43464 236797		82.30
					ACCT 982375445-00001, CELL PHONES FOR FIRE CHIEF, TRUCK, POLICE SERGEANT 2/20/12 - 3/19/12.	
		VERIZO	VERIZON WIRELESS	43465 236798		63.87
Total	TOTAL OTHER EXPENSES					146.17
Total	UTIL - TELEPHONE					146.17

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
					ACCT 6769740907, GAS CONSUMPTION FOR MARCH 2012.	
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43485 236786		110.78

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43485 236786	ACCT 6898854909, GAS CONSUMPTION FOR MARCH 2012.	545.04
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43485 236786	ACCT 6703766606, GAS CONSUMPTION FOR MARCH 2012.	1,425.71
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43485 236786	ACCT 6567858508, GAS CONSUMPTION FOR MARCH 2012.	484.39
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43485 236786	ACCT 6743456608, GAS CONSUMPTION FOR MARCH 2012.	489.13
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43485 236786	ACCT 6578502904, GAS CONSUMPTION FOR MARCH 2012.	136.87
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43485 236786	ACCT 6633664400, GAS CONSUMPTION FOR MARCH 2012.	1,611.13
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43485 236786	ACCT 6676385406, GAS CONSUMPTION FOR MARCH 2012.	284.05
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43485 236786	ACCT 6706155209, GAS CONSUMPTION FOR MARCH 2012.	3,176.27
Total	TOTAL OTHER EXPENSES					8,263.37
Total	UTIL - NATURAL GAS					8,263.37
Total	APPRN WITHIN CAPS					503,907.90

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
Total	MUNICIPAL COURT					8,431.78

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
		TRINIT	TRINITAS HEALTHCARE CORP.	43350 236794	CARE Employee Assistance Program - Jan., Feb 2012	623.34
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	43415 236774	Inv. 039914805; Dental insurance April 2012 employees/retirees	4,633.22
Total	TOTAL OTHER EXPENSES					5,256.56
Total	INS - GROUP PLAN FOR EMPLOYEES					5,256.56
Total	APPRN EXCLUDED FROM CAPS					13,896.68
Total	FISCAL YEAR 2012					517,804.58
Total	CURRENT FUND					1,673,803.26

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	MOBILV	L-3 COMMUNICATIONS	42750 20552	Inv. 0179760-IN; Pricing per Morris Co. Co-Op Contract / Flashback 2 In - Car Video System See attached Quote AAAQ5017 + shipping	5,295.15
40030	POLICE EQUIPMENT	MOBILV	L-3 COMMUNICATIONS	42750 20552	Installation See attached quote number 0100934	324.50
Total	DIRECT EXPENSES					5,619.65
Total	POLICE EQUIP					5,619.65
Total	ORD #2008-07					5,619.65

15 GENERAL CAPITAL FUND

259 ORD. #2010-13
 930 WASTE WATER TREATMENT PLANT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	REYNOL	REYNOLDS INLINER, LLC	41698 20553	Resolution No. 2011-189 for Partial Payment #2 for sewer lining work that includes the mobilization, cleaning, required videotaping and the	200,779.50
Total	DIRECT EXPENSES					200,779.50
Total	WASTE WATER TREATMENT PLANT					200,779.50
Total	ORD. #2010-13					200,779.50
Total						206,399.15
Total	GENERAL CAPITAL FUND					206,399.15

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NATIBU	NATIONAL BULB RECYCLING, INC.	43355 7474	inv. 2312; Fluorescent bulbs recycling	36.20
Total	NON EXPIRING GRANT					36.20
Total	RECYCLING TONNAGE/NON EXPIRE					36.20

20 FEDERAL & STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	43326 7473	Return Shipping, Handling and Insurance	44.95
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	43326 7473	Inv 90754690; 25 count (1 case) of 500ml bottles of Draeger Certified Wet Bath Simulator Solution (.10)	200.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	43326 7473	Inv 90755972; Alcotest CU34 Simulator: calibration & Certificate	75.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	43326 7473	Set of Hoses/Connectors for the CU34 (New set required with annual service)	12.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	43326 7473	Alcotest Temperature Probe, Calibration and Certification	35.00
Total	NON EXPIRING GRANT					366.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DRUNK DRIVING ENFORCEMENT					366.95
Total						403.15
Total						403.15

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
Total	TOTAL SALARIES & WAGES					900.00
Total	SENIOR EXERCISE & ART					900.00

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
Total	TOTAL OTHER EXPENSES					240.00
Total	SEN HIGH RISK HEALTH CARE OTHER	BOOSTY	BOOST YOUR MIND LLC	43301 7472	Healthy Active Mind Workshop on March 22, 2012 (Senior High Risk Health Care Grant)	240.00

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
Total	TOTAL SALARIES & WAGES					1,058.02
Total	CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM					1,058.02

20 FEDERAL & STATE GRANTS
11 FISCAL YEAR 2011

G35003 SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NATISA	NATIONAL SECURITY ASSURANCE, LLC	43417 7475	Inv. 10814;Additional background screening services to screen New Providence coaches.	491.00
Total	TOTAL OTHER EXPENSES					491.00
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					491.00

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
		NORTHR	NORTHEAST ROOF MAINTENANCE, INC.	43392 7476	Final Payment to Northeast Roof Maintenance for the Senior Center Roof Replacement Project per Res. 2012-55	1,685.00
Total	TOTAL OTHER EXPENSES					1,685.00
Total	SENIOR CITIZEN FACILITY IMPROVEMENT					1,685.00
Total						4,374.02
Total	FISCAL YEAR 2011					4,374.02

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G332 ALLIANCE COORDINATOR/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						600.00
Total	TOTAL OTHER EXPENSES					600.00
Total	ALLIANCE COORDINATOR/MA					600.00
Total						600.00
Total	FISCAL YEAR 2012					600.00
Total	FEDERAL & STATE GRANTS					5,377.17

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						540.63
Total	SNOW REMOVAL					540.63
Total	APPRN EXCLUDED FROM CAPS					540.63
Total						540.63
Total	GENERAL TRUST FUND					540.63

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	CIRCLE	CIRCLE LINE SIGHTSEEING CRUISES	43222 110623	Teen Venture-Week 4, Mon. July 30, 2012. Circle Line Sightseeing Cruise DEPOSIT.	50.00
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	43374 110622	Teen Venture Camp - Week 4, Tuesday, July 31, 2012. Camelbeach WATERPARK: DEPOSIT.	200.00
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	43374 110622	Teen Venture Camp - Week 2 Monday, July 16, 2012. Camelbeach WATERPARK: DEPOSIT.	200.00
59006	TEEN PROGRAMS	SPORTS	SPORTSLAND LTD	43410 110628	Teen Venture-Week 2, Wed. July 18, 2012 - Paintball. DEPOSIT.	100.00
59007	BASEBALL	AKAINC	AKA, INC.	43382 110620	T-Ball Shirts; Inv. 12-12631	809.40
59007	BASEBALL	AKAINC	AKA, INC.	43382 110620	CP/Baseball/Softbal Shirts	2,245.80
59007	BASEBALL	AKAINC	AKA, INC.	43382 110620	Baseball Shirts (SSL)	665.00
59007	BASEBALL	AKAINC	AKA, INC.	43382 110620	Baseball Caps (SSL)	175.00
59007	BASEBALL	NJYOUS	NJ YOUTH SPORTS ALLIANCE, INC.	43400 110625	Coaches' Certification Clinic 4/31/2012 conducted by Nancy Cantagallo. Fee per participant.	315.00
59007	BASEBALL	CANTAN	NANCY CANTAGALLO	43401 110621	Instructor's fee for Basketball Coaches' Certification Clinic, Saturday, March 31, 2012.	125.00
59015	PERFORMING ARTS	LIBERS	LIBERTS	42877 110624	S&H	10.35

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59015	PERFORMING ARTS	LIBERS	LIBERTS	42877 110624	Dance costumes for Spring 2012 Wednesday dance classes.	227.50
59015	PERFORMING ARTS	REVOLU	REVOLUTION DANCEWEAR	43293 110626	ADDITIONAL Dance costumes for Spring 2012 Wednesday & Thursday dance classes. Balance of P.O. #42878.	1,569.30
59040	Classes- Youth	SANIEE	MARJAN SANIEE	43398 110627	Reimbursement for Youth Art Class supplies.	67.80
Total	TOTAL OTHER EXPENSES					6,760.15
Total	RECREATION TRUST					6,760.15
Total	APPRN EXCLUDED FROM CAPS					6,760.15
Total						6,760.15
Total	RECREATION TRUST FUND					6,760.15

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					2,223.71
Total	TOTAL OTHER EXPENSES					2,223.71
Total	POLICE ESCROW					2,223.71
Total	APPRN EXCLUDED FROM CAPS					2,223.71
Total						2,223.71
Total	POLICE ESCROW					2,223.71
Total	Appropriations					1,895,104.07
Total	Report					1,895,104.07

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
10	CURRENT FUND					1,673,803.26
15	GENERAL CAPITAL FUND					206,399.15
20	FEDERAL & STATE GRANTS					5,377.17
30	GENERAL TRUST FUND					540.63
45	RECREATION TRUST FUND					6,760.15
55	POLICE ESCROW					2,223.71
Total	Report					1,895,104.07