

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2012-137

Council Meeting Date: 04-23-2012

Date Adopted: 04-23-2012

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 387,673.55

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

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 \$\$ 387,673.55.

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 23rd 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 23rd day of April, 2012.

Wendi B. Barry, Borough Clerk

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
08320	SAFETY CLOTHING	GUARDL	GUARD LINE FIRE & SAFETY INC.	42474 236822	Inv. 54458; Lion Custom V-Force Turnout Coat with name patches S. Lessing, M. Piana	2,314.20
08320	SAFETY CLOTHING	GUARDL	GUARD LINE FIRE & SAFETY INC.	42474 236822	Lion Custom V-Force HB Turnout Pants	1,675.80
09010	MAINTENANCE CONTRACTS	GUARDL	GUARD LINE FIRE & SAFETY INC.	42585 236822	Inv. 54347;Hydrostatic test all air bottles for air packs	1,392.00
09010	MAINTENANCE CONTRACTS	GUARDL	GUARD LINE FIRE & SAFETY INC.	42599 236822	Flow Test SCBA #54216	60.00
09010	MAINTENANCE CONTRACTS	GUARDL	GUARD LINE FIRE & SAFETY INC.	42599 236822	Nozzle Repair Kit, #54214	147.68
Total	TOTAL OTHER EXPENSES					5,589.68
Total	FIRE					5,589.68

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43495 236829	REVInv#178856 NPT105 general engineering services for December 19, 2011 thru December 28, 2011	652.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43499 236829	Inv#177897 NPT137 engineering services 2011 Tax Map Revisions 1/3/12	105.00
Total	TOTAL OTHER EXPENSES					757.50
Total	ENGINEERING					757.50

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	DERCO	DERCO, INC.	43529 236810	Inv#22884A Reproduction Services of 24 x 36 Foley Square four (4) copies for the 2011 Tax Map Revisions	24.00
Total	TOTAL OTHER EXPENSES					24.00
Total	PUBLIC WORKS ADMINISTRATION					24.00

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	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	43484 236831	74296, Move camera in police cells and repair pulled out cables on dvr	525.00
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	42854 236803	iNV. 5151-158;Repairs to heater in loader bay.	589.60
Total	TOTAL OTHER EXPENSES					1,114.60
Total	PUBLIC BLDGS AND GROUNDS					1,114.60
Total	APPRN WITHIN CAPS					7,485.78
Total	FISCAL YEAR 2011					7,485.78

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 101 ADMIN & EXEC
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	HOGART	BRIAN P. HOGARTH	43554 236824	INV#2012-02, VIDEOTAPING OF COUNCIL MEETINGS 3/12/12, 3/27/12, 4/9/12, 4/23/12.	1,300.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	43557 236811	INVOICE 04042012-631, COMPUTER TECHNICAL SUPPORT FOR APRIL 2012.	1,490.00
12020	CONV, CONF & MEETINGS	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	43342 236839	Inv. S-5204;CONFLICT RESOLUTION SEMINAR, 5/8/12, HOLMDEL, NJ - DOUGLAS MARVIN.	75.00
12020	CONV, CONF & MEETINGS	HENNDA	DANIEL HENN	43556 236823	REIMBURSEMENT FOR PLANNING BOARD MEMBER TRAINING ON 5/19/12, RAHWAY PUBLIC LIBRARY.	90.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	MARVIN	DOUGLAS R. MARVIN	43610 236828	MILEAGE REIMBURSEMENT JANUARY - MARCH 2012.	158.40
12040	MEMBERSHIP DUES & FEES	UCMUNC	UNION COUNTY MUNICIPAL COURT JUDGE'S ASSOC.	43477 236852	2012 ASSOCIATION DUES - JUDGE BOGOSIAN (SPLIT WITH BERKELEY HEIGHTS AND SUMMIT).	133.33
12040	MEMBERSHIP DUES & FEES	NJMUNM	NJ MUNICIPAL MANAGEMENT ASSOC.	43555 236838	2012 MEMBERSHIP DUES - DOUGLAS MARVIN, ADMINSTRATOR.	210.00
Total	TOTAL OTHER EXPENSES					3,456.73
Total	ADMIN & EXEC					3,456.73

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	STARLE	STAR LEDGER	43470 236847	Ad# I03420899-03302012, Affordable Housing Spring 2012 lottery 1/4 page advertisement - Star Ledger Homefinder.	675.00
Total	TOTAL OTHER EXPENSES					675.00
Total	MUNICIPAL CLERK					675.00

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	43553 236833	PROFESSIONAL SERVICES RENDERED FOR APRIL 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
 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.	43421 236832	inv#9647 for MOD4 services print tax lists and sending to State	1,000.00
Total	TOTAL OTHER EXPENSES					1,000.00
Total	ASSESSMENT OF TAXES					1,000.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 182 AUDITING SERVICES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	43560 236816	ACCOUNTING SERVICES RENDERED IN CONNECTION WITH 2011 AUDIT.	10,000.00
Total	TOTAL OTHER EXPENSES					10,000.00
Total	AUDITING SERVICES					10,000.00

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
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43424 236820	STATEMENT 187893, MATTER 2775-003 KENNEDY GRIEVANCE, PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 2012.	1,280.00
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43527 236842	Inv. 100261530; Payroll processing 4/9/12	242.90
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43527 236842	Inv. 100253008; 3rd party sick pay processing of 3/30/12	52.60
Total	TOTAL OTHER EXPENSES					1,575.50
Total	HUMAN RESOURCES					1,575.50

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	43608 236837	ACCOUNT 18-0968004-2, FIRE HYDRANTS MARCH 2012.	12,994.17
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	43441 236802	Inv. 11219077;Calibrate Gas Meters March	156.00
Total	TOTAL OTHER EXPENSES					13,150.17
Total	FIRE					13,150.17

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.	43476 236810	Inv 22855;#10, Business size white self-sealing envelopes- peel & seal. Discounted for purchase of one case.	134.45
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43476 236810	Invoice 22717, DVDs for the Detective Bureau - 50 per container.	120.00
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	43524 236806	DELL TONER / MODEL 2230D / FRONT DESK	139.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	43524 236806	5 PERCENT DISCOUNT	(7.00)
04010	POLICE VEHICLES	THESIG	THE SIGN CENTER CORP.	43449 236850	Inv. 4728;Hi Proformance Vinyl Graphics - printed and laminated and installed #42 / #47	1,300.00
04010	POLICE VEHICLES	THESIG	THE SIGN CENTER CORP.	43449 236850	Roll Sign Print - replace graphic on right front fender of #46 due to accident	188.48
04010	POLICE VEHICLES	THESIG	THE SIGN CENTER CORP.	43449 236850	Cut Vinyl Signs applied to the inside of the front cab to be read in the rear seat This vehicle is audio and video taped	50.00
04010	POLICE VEHICLES	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	43450 236813	Inv. 200600; Install radio / scanner / antennas and cables	467.00
04020	COMMUNICATION EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	43121 236834	Inv. 13883678; Motorola expert series immersible portable radio EX560	661.50
04020	COMMUNICATION EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	43121 236834	HT1250 NiMH 1500 mAH battery	288.00
04020	COMMUNICATION EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	43121 236834	Spare Charger for portable radio EX560	42.56

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04020	COMMUNICATION EQUIPMENT	TRIANG	TRIANGLE COMMUNICATIONS	43447 236851	Inv. 013151; TR-VXMH-25AHJ vertex mobile microphone	40.00
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	43448 236854	Inv. 235082; 24-BT1 Battery - Forerunner / FR / for AED at Senior Center, quote 40319.	160.00
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	43474 236854	Inv 235179; 24-DP5 Heartstart Pads - 5 pack for FR2 Defibrillator	149.00
07820	PROFESSIONAL SERVICES	INSFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	43446 236825	INV 4990, PSYCHOLOGICAL EVALUATION 3/7/12 FOR PROMOTION TO SGT. CANDIDATE DANIEL HENN.	550.00
Total	TOTAL OTHER EXPENSES					4,283.98
Total	POLICE					4,283.98

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	MASERC	MASER CONSULTING, P.A.	43497 236829	REVInv#178887 NPT105 general engineering services for January 3, 2012 thru January 13, 2012	3,352.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43504 236829	Inv#177902 NPT253 engineering services 2/8/12 thru 2/13/12 Green Communities Grant	202.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43504 236829	Inv#175862 NPT253 engineering services 1/3/12 thru 1/12/12 Green Communities Grant	67.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43511 236829	Inv#176745 NPT105 General Engineering Services for January 16, 2012 thru January 30, 2012	2,542.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43512 236829	Inv#176746 NPT105 General Engineering Services for February 1, 2012 thru February 3, 2012	517.50
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43513 236829	Inv#177896 NPT105 General Engineering Services for February 6, 2012 thru February 17, 2012	1,845.00
Total	TOTAL OTHER EXPENSES					8,527.50
Total	ENGINEERING					8,527.50

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	EMGRAN	E M GRANT	43369 236814	Telephone support renewal for gasboy system 1/1/12 - 12/31/12	165.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43328 236835	Auto parts for March,2012	910.93
Total	TOTAL OTHER EXPENSES					1,075.93
Total	FLEET MAINTENANCE					1,075.93

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	43335 236800	943663,944178, fuel March 16 to March 31,2012	2,243.10
Total	TOTAL OTHER EXPENSES					2,243.10
Total	MOTOR SUPPLIES					2,243.10

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 321 PUBLIC BLDGS AND GROUNDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43330 236830	March,2012 monthly building expenses	132.99
02220	ELEC & PLUMBING SUPPLIES	PETERL	PETER LEIB ELECTRICAL	43397 236843	Proposal #583;Supply and install 2 occupancy sensors in rescue squad garage	320.00
02230	JANITORIAL SUPPLIES	STATEC	STATE CHEMICAL MANUFACTURING CO.	43395 236848	95514710, Fragrance packs for dispenser at dpw	116.00
02230	JANITORIAL SUPPLIES	STATEC	STATE CHEMICAL MANUFACTURING CO.	43395 236848	shipping	16.99
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	43548 236799	115784, Annual fire alarm inspection at senior citizen center	320.00
09210	BUILDING - M&R	NORTHR	NORTHEAST ROOF MAINTENANCE, INC.	43083 236840	Inv. 12-18028Remove vent over telephone system damaged during hurricane Irene	1,165.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09210	BUILDING - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	43107 236812	Inv. 500350; Ceiling tile for Borough hall damaged from Hurricane Irene	119.80
09210	BUILDING - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	43107 236812	Various supplcs; Inv. 500222	5.98
09210	BUILDING - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	43107 236812	Various supplcs; Inv. 500350	39.99
09210	BUILDING - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	43107 236812	Various supplcs; Inv. 502978	10.98
09210	BUILDING - M&R	NORTHR	NORTHEAST ROOF MAINTENANCE, INC.	43406 236840	Inv. 12-18029; Remove old vent over council chambers and repair roof	920.00
09210	BUILDING - M&R	NORTHR	NORTHEAST ROOF MAINTENANCE, INC.	43406 236840	Inv. 12-18030; Remove old vent over council chambers and repair roof	920.00
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	43453 236831	75745, Service call to unlock switch gear door for emergency generator at dpw	159.50
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	43078 236803	Inv. 5151-9230;Emergency repair to water shut of at Boro hall 1st floor bathrooms	650.22
09510	RECREATION EQUIPMENT - M&R	PHIL&S	PHIL & SONS FENCE CO.	43368 236844	Fence around world trade center structure at Cent park	1,900.00
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	43388 236821	Inv. 53166; Quick dry turface for baseball infields	680.00
09510	RECREATION EQUIPMENT - M&R	FERTLS	FERTL-SOIL TURF SUPPLY INC	43404 236817	Inv. 00037734;Various supplies for ballfields	295.00
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	43416 236821	Inv. 53169; Quick dry turface for baseball infields	680.00
09510	RECREATION EQUIPMENT - M&R	TAYLOR	TAYLOR RENTAL CENTER	43549 236849	95011, Dingo rental for ball fields	400.92
Total	TOTAL OTHER EXPENSES					8,853.37
Total	PUBLIC BLDGS AND GROUNDS					8,853.37

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	POWERC	POWERCO, INC	43389 236845	Inv. PP33541; Pick asphalt teeth for milling attachment.	154.47

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	FLINTT	FLINT TRADING INC.	43430 236819	Inv. 142102; Propane material heater for sleeves around raised manholes	844.38
02620	ASPHALT & STONE	FLINTT	FLINT TRADING INC.	43430 236819	Inv. 142102; freight	9.27
02810	OTHER SUPPLIES	ODBCOM	THE O D B CO	43373 236841	Freight estimated	96.62
02810	OTHER SUPPLIES	ODBCOM	THE O D B CO	43373 236841	Dirt shoes for sweeper	100.00
02810	OTHER SUPPLIES	ODBCOM	THE O D B CO	43373 236841	Main broom for sweeper; Inv. 0022501-IN	230.00
04110	SAFETY EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	43218 236834	13885319, Replacement portable radios damaged during Hurricane Irene state contract A53804	1,702.50
04110	SAFETY EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	43219 236834	13884471, Base station for dpw office damaged during snowstorm 10-29-2011 state contract A53804	759.55
04110	SAFETY EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	43219 236834	13885318, Base station for dpw office damaged during snowstorm 10-29-2011 state contract A53804	167.40
Total	TOTAL OTHER EXPENSES					4,064.19
Total	ROAD REPAIRS & MAINT					4,064.19

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.	43534 236818	April,2012 monthly garbage pick up	24,964.00
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	43534 236818	April ,2012 monthly grass/garden waste pick up	15,895.50
Total	TOTAL OTHER EXPENSES					40,859.50
Total	SOLID WASTE/ RECYCLING					40,859.50

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	43329 236853	Less: credit rebate	(3,536.16)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	43329 236853	March,2012 estimated tipping fees	20,727.79
Total	TOTAL OTHER EXPENSES					17,191.63
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					17,191.63

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
12090	SEWER REHABS	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	43377 236807	Inv. 123543; Replacement portable generator to replace one stolen on Union Ave	1,799.10
Total	TOTAL OTHER EXPENSES					1,799.10
Total	WASTEWATER TREATMENT PLANT					1,799.10

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
07040	CONSULTING ATTORNEY	COOPRO	COOPER, ROBERTSON AND RODGERS, LLC	43518 236809	For professional services per contract of William Robertson, attorney for the Planning Board, for April 2012	750.00
07810	OTHER PROF SERVICES	BIRDSE	BIRDSALL ENGINEERING, INC.	43445 236805	Inv. 188311; Prof Services through 2/29/12 PB general services. Review of Master Plan and ordinances and parking ordinance review	337.50
Total	TOTAL OTHER EXPENSES					1,087.50
Total	PLANNING BOARD					1,087.50

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
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	43313 236846	Inv. 47975,48134; amount due for March 2012 for court reporter for Board of Adjustment (2 hearings)	450.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	43487 236846	48243, April 2012 for court reporter for Board of Adjustment	225.00
Total	TOTAL OTHER EXPENSES					675.00
Total	BOARD OF ADJUSTMENT					675.00

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.	43588 236836	ACCT 53513, APRIL 2012 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	144.92
		NETCAR	NETCARRIER TELECOM INC.	43588 236836	ACCT 53528, APRIL 2012 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	659.57
		NETCAR	NETCARRIER TELECOM INC.	43588 236836	ACCT 53512, APRIL 2012 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	541.86
		NETCAR	NETCARRIER TELECOM INC.	43588 236836	ACCT 53515, APRIL 2012 TELEPHONE SERVICES FOR 4 PARK PLACE.	272.14
		NETCAR	NETCARRIER TELECOM INC.	43588 236836	ACCT 61500, APRIL 2012 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.92
		NETCAR	NETCARRIER TELECOM INC.	43588 236836	ACCT 53514, APRIL 2012 TELEPHONE SERVICES FOR 15 FOURTH STREET.	65.29
		COMCAS	COMCAST COMMERCIAL ON-LINE	43642 236808	ACCT 06101 563590-01-9 INTERNET SERVICE FOR 4/21/12 - 5/20/12.	245.92
Total	TOTAL OTHER EXPENSES					1,962.62
Total	UTIL - TELEPHONE					1,962.62

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	43638 236826	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 3/7/12 - 4/6/12.	45.89
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43638 236826	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 3/7/12 - 4/6/12.	40.67
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43638 236826	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 3/7/12 - 4/5/12.	52.18
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43638 236826	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 3/7/12 - 4/5/12.	54.27
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43639 236826	ACCT 100005845753, STREET LIGHTS 3/17/12 - 4/17/12.	3,962.11
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43639 236826	ACCT 100005845688, STREET LIGHTS 3/17/12 - 4/17/12.	1,223.70
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43639 236826	ACCT 100005845787, STREET LIGHTS 3/17/12 - 4/17/12.	1,461.19
		LIBERP	LIBERTY POWER	43640 236827	ACCT 4995820690, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 3/17/12 - 4/17/12.	662.00
		LIBERP	LIBERTY POWER	43640 236827	ACCT 4995820691, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 3/17/12 - 4/17/12.	1,287.07
		LIBERP	LIBERTY POWER	43640 236827	ACCT 4995820687, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 3/17/12 - 4/17/12	776.33
		LIBERP	LIBERTY POWER	43641 236827	ACCT 4995820694, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 29 SOUTH ST - 3/7/12 - 4/5/12.	54.20
		LIBERP	LIBERTY POWER	43641 236827	ACCT 4995820692, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - PASSAIC & SPRINGFIELD - 3/7/12 - 4/6/12.	39.74

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	43641 236827	ACCT 4995820693, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 1275 SPRINGFIELD - 3/7/12 - 4/6/12.	45.30
		LIBERP	LIBERTY POWER	43641 236827	ACCT 4995820695, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 36 SOUTH ST - 3/7/12 - 4/5/12.	51.97
Total	TOTAL OTHER EXPENSES					9,756.62
Total	UTIL - STREET LIGHTING					9,756.62

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43590 236837	ACCT 18-1054372-6, WATER SERVICE MARCH 2012 - ROESSNER PLACE.	25.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43590 236837	ACCT 18-1054357-7, WATER SERVICE MARCH 2012 - 15 4TH STREET.	49.42
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43590 236837	ACCT 18-1054374-2, WATER SERVICE MARCH 2012 - 1350 SPRINGFIELD AVE.	10.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43590 236837	ACCT 18-1616332-1, WATER SERVICE MARCH 2012 - 7 ACADEMY STREET RESCUE SQUAD.	86.10
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43590 236837	ACCT 18-1065775-7, WATER SERVICE MARCH 2012 - 360 ELKWOOD AVE FIRE SERVICE.	72.83
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43590 236837	ACCT 18-1054366-8, WATER SERVICE MARCH 2012 - 360 ELKWOOD AVE.	183.78
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43590 236837	ACCT 18-0967291-6, WATER SERVICE MARCH 2012 - 175 FLORAL AVE.	92.21
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43590 236837	ACCT 18-1054371-8, WATER SERVICE MARCH 2012 - COMMONWEALTH AVE PLANT.	202.09
Total	TOTAL OTHER EXPENSES					721.43

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	UTIL - WATER					721.43
Total	APPRN WITHIN CAPS					135,358.87

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	43602 WT- WIRE#12- 7	General Obligation bonds of 10/15/03, interest payment due 04/16/12	15,737.50
Total	TOTAL OTHER EXPENSES					15,737.50
Total	INTEREST ON BONDS					15,737.50

10 CURRENT FUND
 12 FISCAL YEAR 2012
 002 APPRN EXCLUDED FROM CAPS
 240 MUNICIPAL COURT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	ATLANO	ATLANTIC TACTICAL OF NJ, INC	43343 236804	QUOTE # SQ-90101685, CLOTHING FOR COURT ATTENDANT.	184.86
Total	TOTAL OTHER EXPENSES					184.86
Total	MUNICIPAL COURT					184.86

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
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	43526 236801	Inv. 497543120401-01; Medical insurance April 2012	90,752.02
		MARVIN	DOUGLAS R. MARVIN	43610 236828	EYE CARE REIMBURSEMENT FOR 2012, TOWNE VISION CENTER, NP 1/13/12.	100.00
Total	TOTAL OTHER EXPENSES					90,852.02
Total	INS - GROUP PLAN FOR EMPLOYEES					90,852.02

10 CURRENT FUND
 12 FISCAL YEAR 2012
 002 APPRN EXCLUDED FROM CAPS
 720 INSURANCE- LIABILITY
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	43467 236815	INVOICE 41718, POLICY S1636442, APRIL INSTALLMENT - SELECTIVE INSURANCE COMPANY.	18,678.22
Total	TOTAL OTHER EXPENSES					18,678.22
Total	INSURANCE- LIABILITY					18,678.22
Total	APPRN EXCLUDED FROM CAPS					125,452.60
Total	FISCAL YEAR 2012					260,811.47
Total	CURRENT FUND					268,297.25

15 GENERAL CAPITAL FUND

244 ORD # 2005-06
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	BOYERF	BOYER FURNITURE SERVICES	43346 20554	1522 Pencil dr-laminate	86.00
40027	VARIOUS IMRPOVEMENTS	BOYERF	BOYER FURNITURE SERVICES	43346 20554	4022 Keyboard dr- laminate	98.00
40027	VARIOUS IMRPOVEMENTS	BOYERF	BOYER FURNITURE SERVICES	43346 20554	10563 Lateral file 2-dr	452.00
40027	VARIOUS IMRPOVEMENTS	BOYERF	BOYER FURNITURE SERVICES	43346 20554	10502-10504 Pedestal drawer unit	634.00
40027	VARIOUS IMRPOVEMENTS	BOYERF	BOYER FURNITURE SERVICES	43346 20554	105956 Back enclosure for storage unit	108.00
40027	VARIOUS IMRPOVEMENTS	BOYERF	BOYER FURNITURE SERVICES	43346 20554	10534 Stack-on Storage 72	468.00
40027	VARIOUS IMRPOVEMENTS	BOYERF	BOYER FURNITURE SERVICES	43346 20554	Installation	164.00
40027	VARIOUS IMRPOVEMENTS	BOYERF	BOYER FURNITURE SERVICES	43346 20554	6098, 10594 Desk, 72 x 36	370.00
Total	DIRECT EXPENSES					2,380.00
Total	MUNI CENTER IMPROVEMENTS					2,380.00
Total	ORD # 2005-06					2,380.00

15 GENERAL CAPITAL FUND

247 ORD #2006-11
 677 FIRE DEPT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43508 20557	Inv#175866 NPT300 engineering services 12/19/11 thru 1/12/12 Energy Efficient Conservation Block grant	810.00
Total	DIRECT EXPENSES					810.00
Total	FIRE DEPT					810.00
Total	ORD #2006-11					810.00

15 GENERAL CAPITAL FUND

248 ORD #2006-14
 675 DOWNTOWN STREETScape
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43503 20557	Inv#177901 NPT182 engineering services 1/24/12 thru 2/8/12 Downtown Streetscape Project Phase 2	405.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43503 20557	Inv#175861 NPT182 engineering services 12/19/11 thru 1/13/12 Downtown Streetscape Project Phase 2	630.00
Total	SECTION 20 EXPENSES					1,035.00
Total	DOWNTOWN STREETScape					1,035.00
Total	ORD #2006-14					1,035.00

15 GENERAL CAPITAL FUND

251 ORD # 2007-08
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	DELMKT	DELL MARKETING L.P.	43431 20555	INV#XFPKXX7D1, QUOTE 614625372, POWER EDGE R710 WITH CHASSIS, 2 SYSTEMS (\$13,424.40)	10,782.22

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	DELMKT	DELL MARKETING L.P.	43431 20555	INV#XFPM7T178, QUOTE 614931721, CUSTOMER 17005359, VLA CITRIX ESSENTIALS FOR XENSERVR AND 5.5 MEDIA KIT .	3,980.63
40001	ACQ - DATA PROCESSING EQUIP	DELMKT	DELL MARKETING L.P.	43431 20555	INV#XFPM196N7, INV#XFPJPRP95, QUOTE 614624156, POWER CONNECT 5524 SYSTEM AND PV MD3200i SYSTEM.	17,741.75
Total	DIRECT EXPENSES					32,504.60
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					32,504.60

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43496 20557	REInv#178884 NPT105 Municipal Aid Application 2012 NJDOT Safe Routes to School Grant for December 19, 2011 thru January 3, 2012	3,870.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43501 20557	Inv#177898 NPT164 engineering services 1/17/12 thru 1/24/12 Rescue Squad Soil Borings	155.15
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43501 20557	Inv#175858 NPT164 engineering services 12/20/11 thru 1/12/12 Rescue Squad Soil Borings	570.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43502 20557	Inv#177900 NPT180 engineering services 2/10/12 thru 2/16/12 Division Avenue Sidewalk Improvements	157.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43502 20557	Inv#175860 NPT180 engineering services 1/9/12 and 1/13/12 Division Avenue Sidewalk Improvements	90.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43506 20557	Inv#175865 NPT254 engineering services 12/19/11 thru 1/13/12 Central Avenue (Section 6) Roadway Improvements	180.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43511 20557	Inv#176745 NPT105 2012 NJDOT Safe Routes to School for January 16, 2012 thru January 30, 2012	270.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43513 20557	Inv#177896 NPT105 2012 NJDOT Safe Routes to School for February 6, 2012 thru February 17, 2012	225.00
Total	SECTION 20 EXPENSES					5,517.65
Total	RECONSTRUCTION TO BORO ROADS					5,517.65

15 GENERAL CAPITAL FUND

251 ORD # 2007-08

911 MUNI CENTER IMPROVEMENTS

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43500 20557	Inv#175859 NPT167 engineering services 1/16/12 thru 2/17/12 Emergency Generator Project	427.50
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43500 20557	Inv#175859 NPT167 engineering services 12/18/11 thru 1/13/12 Emergency Generator Project	1,057.50
Total	DIRECT EXPENSES					1,485.00
Total	MUNI CENTER IMPROVEMENTS					1,485.00

15 GENERAL CAPITAL FUND

251 ORD # 2007-08

915 REC FACILITIES IMPROVEMENTS

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43507 20557	Inv#175864 NPT265 engineering services 12/19/11 thru 1/3/12 Tennis Court Reconstruction Project	180.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43509 20557	Inv#175867 NPT363 engineering services 12/27/11 thru 1/13/13 Senior Citizen Roof Replacement Project	675.00
Total	DIRECT EXPENSES					855.00
Total	REC FACILITIES IMPROVEMENTS					855.00
Total	ORD # 2007-08					40,362.25

15 GENERAL CAPITAL FUND

254 ORD # 2007-13

906 STREAM BANK RESTORATION

4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43505 20557	Inv#177907 NPT254 engineering services 1/17/12 thru 2/17/12 Stream Bank Erosion Control Project - Hurricane Irene	1,147.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43505 20557	Inv#175863 NPT254 engineering services 12/19/11 thru 1/12/12 Stream Bank Erosion Control Project - Hurricane Irene	1,350.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43505 20557	Inv#177907 NPT254 engineering services 1/17/12 and 1/18/12 Stream Bank Erosion Control Project - Ashwood and Pine Way Outfall Repair	236.25
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43510 20557	Inv#175871 NPT366 engineering services 12/20/11 and 1/13/12 Stormwater Outfall Inspections	135.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43511 20557	Inv#176745 NPT105 Hurricane Irene Assessment Report for January 16, 2012 thru January 30, 2012	675.00
Total	SECTION 20 EXPENSES					3,543.75
Total	STREAM BANK RESTORATION					3,543.75
Total	ORD # 2007-13					3,543.75

15 GENERAL CAPITAL FUND

255 ORD #2008-07

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.	43431 20555	INV#XFPJRNPR5, INV#XFPJPW641, INV#XFPJWNWJ2, QUOTE 614674247, DELL 2420 24U AND DELL UPS 1920W.	2,790.84
40001	ACQ - DATA PROCESSING EQUIP	DELMKT	DELL MARKETING L.P.	43431 20555	INV#XFPNPMRR1, QUOTE 607414117, VLA WINDOWS SERVER AND VLA EXCHANGE SERVER SOFTWARE.	10,878.21
40001	ACQ - DATA PROCESSING EQUIP	DELMKT	DELL MARKETING L.P.	43431 20555	QUOTE 614625372, POWER EDGE R710 WITH CHASSIS, 2 SYSTEMS (\$13,424.40) balance from line above.	2,642.18

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DIRECT EXPENSES					16,311.23
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					16,311.23

15 GENERAL CAPITAL FUND

255 ORD #2008-07
911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	BOYERF	BOYER FURNITURE SERVICES	43346 20554	Delivery	96.00
Total	DIRECT EXPENSES					96.00
Total	MUNI CENTER IMPROVEMENTS					96.00
Total	ORD #2008-07					16,407.23

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	MASERC	MASER CONSULTING, P.A.	43511 20557	Inv#176745 NPT105 Athletic Field Improvements for January 16, 2012 thru January 30, 2012	3,757.50
40027	VARIOUS IMRPOVEMENTS	MASERC	MASER CONSULTING, P.A.	43512 20557	Inv#176746 NPT105 Athletic Field Improvements for February 1, 2012 thru February 3, 2012	810.00
40027	VARIOUS IMRPOVEMENTS	MASERC	MASER CONSULTING, P.A.	43513 20557	Inv#177896 NPT105 Athletic Field Improvements for February 6, 2012 thru February 17, 2012	1,282.50
Total	DIRECT EXPENSES					5,850.00
Total	REC FACILITIES IMPRVMNTS					5,850.00
Total	ORD. #2010-13					5,850.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40012	P.W. VEHICLES & EQUIPMENT	PEIRCE	PEIRCE EAGLE EQUIPMENT CO.	42699 20558	Inv. 2000072; Salt brine tank and spray system for truck	11,428.00
Total	DIRECT EXPENSES					11,428.00
Total	P.W. VEHICLES & EQUIPMENT					11,428.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17
 961 POLICE EQUIP
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	43473 20556	Monthly airtime charge - \$26.95 per unit April 2012-December 2012	485.10
40030	POLICE EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	43473 20556	Monthly airtime charge - Through July 2014	377.30
40030	POLICE EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	43473 20556	Monthly airtime charge - 2013	646.80
40030	POLICE EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	43473 20556	GPS Installation	150.00
40030	POLICE EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	43473 20556	Inv. 5395; Lightweight Networkcar unit L3500	798.00
Total	DIRECT EXPENSES					2,457.20
Total	POLICE EQUIP					2,457.20
Total	ORD #2011-17					13,885.20
Total						84,273.43
Total	GENERAL CAPITAL FUND					84,273.43

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
		TABCON	TAB CONTROL, INC.	43479 7477	Inv. 11379; Printing: 500 Health Fair Flyers for Senior Health Fair 05/23/2012 (High Risk Senior Health Care Grant)	170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	SEN HIGH RISK HEALTH CARE OTHER					170.00
Total						170.00
Total	FISCAL YEAR 2011					170.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FEDERAL & STATE GRANTS					170.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS

80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WENZEL	FREDERIK & SONJA WENZEL	43456 12326	Return Escrow - Balance of Lot Grading Escrow Fee returned to the homeowner LG-2011-255	50.00
		FOWLIS	IAN & CYNTHIA FOWLIS	43457 12323	Return Escrow - Balance of Lot Grading Escrow Fee returned to the homeowner LG-2011-256	50.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#177887 NPG356 engineering services LG-2011-262 - 48 Crest Road 2/7/12	45.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#177885 NPG336 engineering services LG-2011-244 - 1701 Springfield 2/9/12 and 2/10/12	135.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#177884 NPG325 engineering services LG-2011-235 - 91 Oakwood 2/6/12 and 2/8/12	90.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#177883 NPG322 engineering services LG-2011-232 - 38 Clinton 1/18/12	45.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#175853 NPG367 engineering services LG-2012-273 - 284 Runnymede 1/9/12 and 1/11/12	90.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv# 176082 NPG312 engineering services LG-2010-227 - 100 Possum Way 11/21/11, 12/22/11, 12/23/11 and 12/27/11	225.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#177889 NPG367 engineering services LG-2012-273 - 284 Runnymede 1/18/12, 1/19/12 and 1/20/12	135.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#177886 NPG352 engineering services LG-2011-258 - 64 Pine Way 1/25/12 and 1/26/12	90.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv# 176083 NPG313 engineering services LG-2011-228 - 37 Hillside 11/23/11, 11/28/11 and 11/30/11	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#177888 NPG356 engineering services LG-2011-272 - 17 Valley View 1/23/12,1/26/12,2/1/12 and 2/7/12	180.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	REVIInv#177508 NPG271 engineering services LG-2010-191 - 1076 Springfield Avenue 12/28/11,1/3/12,1/4/12 and 1/6/12	225.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#175872 NPG365 engineering services LG-2011-237 - 102 Oakwood Drive 12/20/11,1/4/12 and 1/9/12	135.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#175852 NPG366 engineering services LG-2011-272 - 17 Valley View 12/28/11,1/3/12,1/4/12,1/5/12 and 1/6/12	270.00
		MASERC	MASER CONSULTING, P.A.	43498 12325	Inv#175850 NPG325 engineering services LG-2011-235 - 91 Oakwood Drive 1/4/12,1/5/12,and 1/6/12	180.00
Total						2,170.00
Total	LOT GRADING DEPOSITS					2,170.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HONORT	HONOR TREE SERVICE, INC.	42830 12324	72769, Lyons Park	1,560.00
		HONORT	HONOR TREE SERVICE, INC.	42830 12324	72894, grinding stumps	850.00
		HONORT	HONOR TREE SERVICE, INC.	42830 12324	73192, removal of trees blocking Oakwood Dr, 10-30	1,125.00
		HONORT	HONOR TREE SERVICE, INC.	42830 12324	72803, Lyons Park-Constance Park	2,200.00
Total						5,735.00
Total	SNOW REMOVAL					5,735.00
Total	APPRN EXCLUDED FROM CAPS					7,905.00
Total						7,905.00
Total	GENERAL TRUST FUND					7,905.00

45 RECREATION TRUST FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	STATUE	STATUE CRUISES, LLC	43271 110632	Teen Venture-Week 3, Mon. July 23, 2012. Statue of Liberty National Monument & Ellis Island Museum.	585.00
59006	TEEN PROGRAMS	STATUE	STATUE CRUISES, LLC	43271 110632	Shipping	8.00
59007	BASEBALL	TRISTA	TRI-STATE MATERIALS, LLC	43381 110633	Inv. 9157; Infield Clay for Borough athletic fields. Morris County Co-op Contract #33. 2 truckloads (approx. 20 tons/truck); price per ton.	1,865.33
59015	PERFORMING ARTS	JAEGER	JAEGER LUMBER & SUPPLY CO	43306 110631	Inv. 259445; Set lumber & supplies for Musical Theater Workshop for end-of-year performance Big Bad Musical.	766.38
59015	PERFORMING ARTS	JAEGER	JAEGER LUMBER & SUPPLY CO	43306 110631	iNV. 259009; Set lumber & supplies for Musical Theater Workshop for end-of-year performance Big Bad Musical.	129.99
59015	PERFORMING ARTS	JAEGER	JAEGER LUMBER & SUPPLY CO	43306 110631	Inv. 259008; Set lumber & supplies for Musical Theater Workshop for end-of-year performance Big Bad Musical.	180.14
59040	Classes- Youth	AMERIC	AMERICAN RED CROSS	42638 110629	Inv. 10063124; Babysitting Training - Fall Youth Fall 10AM-4:30PM. Cost per student.	2,080.00
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	43408 110630	18 Trout - Fishing Contest, Oakwood Park 4/09/11	84.00
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	43408 110630	DELIVERY	50.00
59050	FISHING DERBY	GTROUT	GREEN WALK TROUT HATCHERY	43408 110630	10-12 Trout - Fishing Contest,, Oakwood Park 4/09/10	281.40
Total	TOTAL OTHER EXPENSES					6,030.24
Total	RECREATION TRUST					6,030.24
Total	APPRN EXCLUDED FROM CAPS					6,030.24
Total						6,030.24
Total	RECREATION TRUST FUND					6,030.24

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	COMMPE	COMMUNICATIONS CONSTRUCTION GROUP	43451 3043	NPP12-012, Refund unused escrow. Traffic control job done 3/6/12.	21.93
Total	TOTAL OTHER EXPENSES					21.93
Total	POLICE ESCROW					21.93
Total	APPRN EXCLUDED FROM CAPS					21.93
Total						21.93
Total	POLICE ESCROW					21.93

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
 01021 CRC COMMUNITIES AT BROOKSIDE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43493 2957	Inv#177903 NPZ114 engineering services 2/1/12 thru 2/9/12 CRC Comunities (120 Floral Avenue) Village Townhomes Project Closeout	315.00
Total						315.00
Total	CRC COMMUNITIES AT BROOKSIDE					315.00

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
		MASERC	MASER CONSULTING, P.A.	43522 2961	Inv#177890 NPP141 engineering services 1/24/12 Village Shopping Center	45.00
Total						45.00
Total	PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW					45.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
 02030 TD BANK, N.A. 07-ENGR/INSPECTION FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43519 2958	Inv#177891NPP144 engineering services 1/27/12 and 2/2/12 Commerce Bank (TD Bank) Project Closeout	292.50
		MASERC	MASER CONSULTING, P.A.	43519 2958	Inv#175854 NPP144 engineering services 12/21/11 and 12/22/11 Commerce Bank (TD Bank) Project Closeout	90.00
Total						382.50
Total	TD BANK, N.A. 07-ENGR/INSPECTION FEES					382.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02050 FAITH LUTHERAN CHURCH/2009-004/ENGR FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43491 2955	Inv#177892 NPZ317B engineering services 1/17/12, 1/23/12 and 1/27/12 Faith Luthan Church Project Closeout	157.50
Total						157.50
Total	FAITH LUTHERAN CHURCH/2009-004/ENGR FEES					157.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02055 SUNPOWER CORP-600 MOUNTAIN AVE-ENGR/CONSTRUCTION FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43439 2949	Inv 188321; Prof.Services through 2/29/12 BofA - Sunpower Meeting 12/12/2011- Sunpwoer Corp.	405.00
Total						405.00
Total	SUNPOWER CORP-600 MOUNTAIN AVE-ENGR/CONSTRUCTION FEES					405.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02056 82 CHESTNUT HILL RD-VENKATESH-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43444 2951	Inv. 188312; Prof. Services through 2/29/12 PB - Venkatesh Hearing on 2/7/12, review of revised plans and new review letter	1,092.50
		COURIE	COURIER - NEWS	43517 2952	Inv. #0101508486 PB matter - Notice of action for 25 Oakwood Drive - Venkatesh	48.20
		MASERC	MASER CONSULTING, P.A.	43523 2962	Inv#177906 NPZ327 engineering services 2/1/12 thru 2/3/12 Venkatesh Oakwood Drive Minor Subdivizion	1,170.00
Total						2,310.70
Total	82 CHESTNUT HILL RD- VENKATESH-PB ESC					2,310.70

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.	43434 2944	Inv. 188315; Prof. services through 2/29/12 for BofA - final review of LNR Properties	282.50
Total						282.50
Total	NEW 2012 LNR PROPERTIES- 801 SPRINGFIELD AVE-BA ESC					282.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02061 REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43433 2943	Inv 188314; Prof. services through 2/29/12 for BofA - Inital planning review, planning review and letter for Redwoods-ERC	965.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43438 2948	Inv 188319; Prof. Services through 2/29/12 BofA - Applic. planning review and planning review - Redwood-ERC	492.50
		MASERC	MASER CONSULTING, P.A.	43490 2954	Inv#177905 NPZ317B engineering services 1/26/12 and 2/13/12 Redwood ERC - 535 Mountain Avenuel Project - Site Plan and Documents Review	7,890.00
Total						9,347.50
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					9,347.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03010 THE ARC OF UNION COUNTY-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43489 2953	Inv#175870 NPZ291 engineering services 12/19/12 and 12/20/12 Arc of Union County Project - Site triangle issue	90.00
Total						90.00
Total	THE ARC OF UNION COUNTY-BOA ESC					90.00

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.	43443 2950	Inv. 188320; Prof. Services through 2/29/12 PB - Hearing on 2/24, review of case law for COAH site & review of one-way traffic for Riverbend	472.50
		MASERC	MASER CONSULTING, P.A.	43520 2959	Inv#175856 NPP311 engineering services 12/28/11 thru 1/12/12 Riverbend at New Providence (Marion Ave and Sout Street)	1,617.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43520 2959	Inv#175893 NPP311 engineering services 1/16/12 thru 2/15/12 Riverbend at New Providence (Marion Ave and Sout Street)	2,572.50
Total						4,662.50
Total	RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC					4,662.50

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43436 2946	Inv. 188317; For Prof. services through 2/29/12 BofA - Hearing for 43 Floral Ave., Ganzie LLC	405.00
		MASERC	MASER CONSULTING, P.A.	43492 2956	Inv#177894 NPP334 engineering services 2/8/12 thru 2/13/12 Granzie - 43 Floral Avenue	1,967.50
Total						2,372.50
Total	43 FLORAL AVE-GANZIE,LLC-BA ESC					2,372.50

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
		MASERC	MASER CONSULTING, P.A.	43521 2960	Inv#177895 NPP311 engineering services 1/25/12 thru 2/7/12 Presyterian Church - Parking Lot	180.00
Total						180.00
Total	PRESBYTERIAN CHURCH/PARKING LOT EXPANSION/PB ESC					180.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43435 2945	Inv. 188316; For prof. services through 2/29/12 for BofA - Hearing for Briganti, 5 Morehouse Pl	202.50
Total						202.50
Total	5 MOREHOUSE PL - DAVID BRIGANTI-BA ESC					202.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03027 34 HICKSON DR - ADAM FORBES - BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43437 2947	Inv. 188313; Prof. Services through 2.29/12 BofA - Planning Review of 34 Hickson Drive, Forbes	222.50
Total						222.50
Total	34 HICKSON DR - ADAM FORBES - BA ESC					222.50
Total	APPRN EXCLUDED FROM CAPS					20,975.70
Total						20,975.70
Total	DEVELOPERS ESCROW					20,975.70
Total	Appropriations					387,673.55
Total	Report					387,673.55

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					268,297.25
15	GENERAL CAPITAL FUND					84,273.43
20	FEDERAL & STATE GRANTS					170.00
30	GENERAL TRUST FUND					7,905.00
45	RECREATION TRUST FUND					6,030.24
55	POLICE ESCROW					21.93
70	DEVELOPERS ESCROW					20,975.70
Total	Report					387,673.55