

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2012-144

Council Meeting Date: 05-14-2012

Date Adopted: 05-14-2012

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 8,836,897.62

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 \$\$ 8,836,897.62.

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 14th day of May, 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 14th day of May, 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	43737 236906	May 2012 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	43738 236905	School District Levy due 5-1-12	5,100,516.00
Total						5,100,516.00
Total	SCHOOL TAXES PAYABLE					5,100,516.00

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION, NJ	43735 236925	Second installment of the County Purpose Tax due 5-15-12	2,617,819.56
Total						2,617,819.56
Total	COUNTY TAXES PAYABLE					2,617,819.56

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION, NJ	43736 236926	Second installment of Union County's Open Space, Recreation and Historic Preservation Trust Fund due 5-15-12	96,025.88
Total						96,025.88
Total	COUNTY OPEN SPACE TAX					96,025.88

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						35,132.24
						2,660.92
Total						37,793.16
Total	DUE TO/FROM LIBRARY					37,793.16

10 CURRENT FUND

493 Due NJ - Building Fees

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WITTKE	ANDREA WITTKE	43547 236937	Refund fee for permit#12-24421, automatic back-up generator job canceled	199.00
Total						199.00
Total	Due NJ - Building Fees					199.00
Total						7,922,515.10
Total						7,922,515.10

10 CURRENT FUND
 11 FISCAL YEAR 2011
 001 APPRN WITHIN CAPS
 380 WASTEWATER TREATMENT PLANT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09410	W.W.T. PLANT - M&R	APPFIR	APPROVED FIRE PROTECTIVE CO INC	42545 236862	Shipping	80.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09410	W.W.T. PLANT - M&R	APPFIR	APPROVED FIRE PROTECTIVE CO INC	42545 236862	Inv. 11216280; various parts and supplies for WWTP amount per proposal dated 8/23/11	3,681.00
Total	TOTAL OTHER EXPENSES					3,761.00
Total	WASTEWATER TREATMENT PLANT					3,761.00
Total	APPRN WITHIN CAPS					3,761.00

10 CURRENT FUND
 11 FISCAL YEAR 2011
 002 APPRN EXCLUDED FROM CAPS
 770 LOSAP PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINCOL	LINCOLN NATIONAL LIFE INSURANCE CO.	43619 236895	2011 LOSAP CONTRIBUTIONS PER ATTACHED LIST.	19,000.00
Total	TOTAL OTHER EXPENSES					19,000.00
Total	LOSAP PROGRAM					19,000.00
Total	APPRN EXCLUDED FROM CAPS					19,000.00
Total	FISCAL YEAR 2011					22,761.00

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					21,714.75
01310	P/T REGULAR					2,866.00
Total	TOTAL SALARIES & WAGES					24,580.75

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	43616 236915	Inv. 3173439193;ITEM 404095, AVERY LASER INDEX CARDS AND POSTCARDS, 2 PER SHEET, 4X6, 100 PER BOX.	55.56

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	43616 236915	Inv 3174250388; ITEM 610178, COSCO CUSTOM XSTAMPER BRAND PRE INK VERSADATER RECEIVED STAMP FOR CLERK'S OFFICE.	83.75
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	43645 236915	Inv. 3173528757; ITEM # 490948, STAPLES PASTELS 30 RECYCLED COLORED COPY PAPER, 8 1/2 X 11 CANARY YELLOW, 500 SHEETS/RM. (8 CASES OF 5,000)	240.80
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	43609 236928	ACCT #105000671260, POSTAGE REFILL FOR FP MAIL MACHINE.	2,000.00
02040	POSTAGE	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	43613 236910	STANDARD BULK MAILING ACCOUNT PERMIT #7, 4/12/12 - 4/12/13.	190.00
02050	PRINTING	TABCON	TAB CONTROL, INC.	43612 236919	FREIGHT	35.00
02050	PRINTING	TABCON	TAB CONTROL, INC.	43612 236919	INVOICE 11376, SPRING 2012 NEWSLETTER PRINTING.	995.00
02050	PRINTING	CARTRI	CARTRIDGE WORLD	43664 236866	CARTRIDGES FOR APRIL 2012 ; Inv. 4/4/12	59.84
02050	PRINTING	CARTRI	CARTRIDGE WORLD	43664 236866	CARTRIDGES FOR APRIL 2012 ; Inv. 4/4/12	66.49
02050	PRINTING	KONICM	KONICA MINOLTA	43667 236894	ACCT 108317, INVOICE 220865277, COLOR COPY CHARGES FOR 1/16/12 - 4/16/12 - KONICA COPIER C550.	111.46
02050	PRINTING	STHPRI	SCOTT HALE	43713 236916	INVOICE 2503, DESIGN OF SPRING NEWSLETTER.	500.00
02050	PRINTING	STHPRI	SCOTT HALE	43713 236916	INVOICE 2504, MAILING OF SPRING NEWSLETTER.	250.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	43688 236871	INVOICE 02D0435268990, WATER DELIVERY FOR 3/15/12 - 4/14/12 - ADMIN OFFICE, 3RD FLOOR CONF ROOM, SENIOR CENTER, DPW, WWTP, REC DEPT.	78.51
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	43665 236874	Inv. 05092012-637; COMPUTER TECHNICAL SUPPORT FOR MAY 2012.	1,490.00
12020	CONV, CONF & MEETINGS	NJAPLA	N.J. ASSOCIATION OF PLANNING & ZONING	43558 236903	CURRENT ISSUES IN PLANNING AND ZONING SEMINAR, 6/1/12 - KEITH LYNCH.	130.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	GELORD	DENISE GELORMINI	43752 236880	MILEAGE REIMBURSEMENT MARCH AND APRIL 2012 - CLERK CLASSES.	283.91
Total	TOTAL OTHER EXPENSES					6,570.32
Total	ADMIN & EXEC					31,151.07

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					7,830.40
Total	TOTAL SALARIES & WAGES					7,830.40

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	43709 236868	ACCT 47778900, ORDER 0101534724, AUDIT REPORT SUMMARY, 4/20/12.	191.86
Total	TOTAL OTHER EXPENSES					191.86
Total	MUNICIPAL CLERK					8,022.26

10 CURRENT FUND
12 FISCAL YEAR 2012
001 APPRN WITHIN CAPS
143 LEGAL SVC AND COSTS
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,333.34
Total	TOTAL SALARIES & WAGES					3,333.34
Total	LEGAL SVC AND COSTS					3,333.34

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,420.24
Total	TOTAL SALARIES & WAGES					3,420.24
Total	FINANCIAL ADMIN					3,420.24

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

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
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43594 236872	Matter #NPTX6 - Inv#95628 services 02-16-12 to 2-29-12- New Providence Realty	388.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43594 236872	Matter #NPTX8 - Inv#95630 services 02-16-12 to 2-29-12- New Providence Realty	260.32
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43594 236872	Matter #NPTX5 - Inv#95627 services 02-16-12 to 2-29-12- Clearwater Club	269.52
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43594 236872	Matter #NPTX7 - Inv#95629 services 02-16-12 to 2-29-12- Adams REalty Enterprises	296.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43594 236872	Matter #NPTX2 - Inv#95626 February services Murray Hill Racquet	173.98
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43595 236929	appraisal services billed February 16, 2012 691 Central Ave LLC Inv#11750	285.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43595 236929	appraisal services billed February 16, 2012 Tower Management Inv#11749	1,575.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43595 236929	appraisal services billed February 16, 2012 New Providence Gardens Inv#11748	225.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43595 236929	appraisal services billed February 16, 2012 New Providence Apartments Inv#11747	225.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43595 236929	appraisal services billed February 16, 2012 Lucent Inv#11743	1,095.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43595 236929	appraisal services billed February 16, 2012 Pyramid Properties Inv#11741	2,175.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43595 236929	appraisal services billed February 16, 2012 NJ Office Realty Inv#11740	450.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43595 236929	appraisal services billed February 16, 2012 Sunham Home Fashions Inv#11736	90.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43595 236929	appraisal services billed February 16, 2012 Murray Hill Arpatments Inv#11745	225.00
Total	TOTAL OTHER EXPENSES					7,733.32
Total	ASSESSMENT OF TAXES					10,304.72

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
 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.	43615 236878	ACCOUNTING SERVICES RENDERED RE: 2011 AUDIT.	20,000.00
Total	TOTAL OTHER EXPENSES					20,000.00
Total	AUDITING SERVICES					20,000.00

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
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43561 236881	STATEMENT 187894, PROFESSIONAL SERVICES RENDERED THROUGH JANUARY RE: MATTER 2775-002 PBA L 132.	9,320.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43561 236881	STATEMENT 187894, PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 2012 RE: MATTER 2775-001 TEAMSTERS LOCAL 469.	360.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43561 236881	STATEMENT 188945, PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 2012 RE: MATTER 2775-001 TEAMSTERS LOCAL 469.	83.37

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43561 236881	STATEMENT 188945, PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 2012 RE: MATTER 2775-002 PBA LOCAL 132.	2,020.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43561 236881	STATEMENT 188945, PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY RE: MATTER 2775-003 KENNEDY GRIEVANCE.	964.15
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43561 236881	STATEMENT 188945, PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY RE: DIPARISI DISCIPLINE. RESOLUTION 2012-086.	3,220.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43668 236881	STATEMENT 190820, PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2012 RE: MATTER 2775-002 PBA L 132 NEGOTIATIONS	280.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43668 236881	STATEMENT 190820, PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2012 RE: MATTER 277-003 KENNEDY GRIEVANCE.	40.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43668 236881	STATEMENT 190820, PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2012 RE: MATTER 2775-004 DIPARISI DISCIPLINE.	2,592.48
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43653 236908	Inv. 100253376; Delivery credit	(11.00)
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43653 236908	Inv. 100271441; Payroll processing for 4/23/12	697.40
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43653 236908	Inv. 100264672; Payroll processing for 4/13/12 (OT)	139.00
Total	TOTAL OTHER EXPENSES					19,705.40
Total	HUMAN RESOURCES					21,827.40

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	43775 236902	ACCOUNT 18-0968004-2, FIRE HYDRANTS - APRIL 2012.	12,994.17
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43620 236900	Inv. 462388; All Filters for Yearly Maintenance E-1,E-2,E-4,T-3	417.20
05030	MAINT & REPAIR - AUTO	SUMMTR	SUMMIT TRUCK & AUTO BODY INC	43402 236918	Repair E-2 from accident; Inv. 34780	11,086.24
07510	MEDICAL SERVICES	EMOMED	EMO MEDICAL CARE II	43652 236875	Inv. 5022027; Physical for membership William Kelly	140.00
Total	TOTAL OTHER EXPENSES					24,637.61
Total	FIRE					24,637.61

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					131,591.85
01410	P/T UNIFORM					9,322.51
01820	O/T UNIFORM - PBA					6,069.25
Total	TOTAL SALARIES & WAGES					196,590.43

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	CARTRI	CARTRIDGE WORLD	43627 236866	DELL 2330 / NCIC Toner	109.99
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	43627 236866	5 Discount	(5.50)
02010	OFFICE SUPPLIES	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	43660 236893	Inv. 220972824; APRIL 2012, payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
04010	POLICE VEHICLES	INTERS	INTERSTATE BATTERY OF NJ	43606 236890	Inv. 220109387; Vehicle battery for police trailblazer (confiscated)	99.95
04020	COMMUNICATION EQUIPMENT	MOTORO	MOTOROLA SOLUTIONS, INC.	43583 236899	Inv. 13888505; LTD Desktop Mobile Mic.	96.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	43582 236898	Inv. 0182767-IN; 948 mobile vision camera antenna repair	50.00
05110	EQUIPMENT MAINT & REPAIR	VERALP	V. E. RALPH & SON, INC.	43597 236930	Inv. 235359; 24-BT1 Battery - Forerunner / FR	160.00
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	43626 236869	Inv. 12705; Police Vehicles Calibrated 43/45/46/47/48/49; 42&44	264.00
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	43654 236891	Invoice dated 4/2/12 for JANUARY 2012 CAR WASHES .	77.00
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	43654 236891	MARCH 2012 CAR WASHES	112.00
05110	EQUIPMENT MAINT & REPAIR	JEMAUT	J.E.M. AUTOMOTIVE, INC	43654 236891	FEBRUARY 2012 CAR WASHES	98.00
07820	PROFESSIONAL SERVICES	BENHAM	BENHAM'S AMERICAN SERVICE & GA	43718 236863	Inv. 115720; Patrol vehicle 946 needed to be towed to borough garage	97.00
13040	PROFESSIONAL DEVELOPMENT	UCPOCA	UNION CNTY POLICE CHIEFS ASSN	43586 236924	2012 Union County Police Chief's Association Dues / Chief Buccelli	350.00
13040	PROFESSIONAL DEVELOPMENT	NJNOTP	NJ STATE TREASURER	43657 236904	Fee for NJ Notary Public application for Donna Sarna.	25.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	43658 236931	ACCT#201 M15-0159 790, BILL FOR APRIL 2012. ACCESS FEE FOR MOBILE COMPUTERS.	206.06
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	43659 236933	Inv. 2731169357; ACCT#882543503-00001, APRIL BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	306.93
Total	TOTAL OTHER EXPENSES					2,385.71
Total	POLICE					198,976.14

10 CURRENT FUND
12 FISCAL YEAR 2012

001 APPRN WITHIN CAPS
 211 POLICE DISPATCH/ 911
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					14,304.48
Total	TOTAL SALARIES & WAGES					14,304.48
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
05110	EQUIPMENT MAINT & REPAIR	COLAPP	COLONIAL APPLIANCES	43719 236867	Inv. 38761; 22 Screen Sansui TV monitor	199.00
Total	TOTAL OTHER EXPENSES					199.00
Total	EMERGENCY MGMNT SVC					199.00

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					45,886.47
01510	P/T SEASONAL					3,200.00
01810	O/T UNIFORM					422.91
Total	TOTAL SALARIES & WAGES					64,503.24
Total	PUBLIC WORKS ADMINISTRATION					64,503.24

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	PRESSK	PRESSURE KING, INC.	43574 236911	Shipping	11.50
04210	OTHER EQUIPMENT	PRESSK	PRESSURE KING, INC.	43574 236911	Inv. 136586; High pressure hose for power washer.	199.00
05010	AUTOMOTIVE PARTS & SUPPLIES	PIRTEK	PIRTEK NEWARK	43538 236909	Inv. SNK25554.001;Emergency service call to make up hydraulic hose for #30	234.72
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	43539 236923	Inv. 27944; Install trailer brake in truck 16	285.00
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	43539 236923	Inv. 27947; Fabricate tail gate holder	443.00
05010	AUTOMOTIVE PARTS & SUPPLIES	TSLTDT	TONY SANCHEZ LTD	43539 236923	Inv. 27945; Tarp for truck 24	83.50
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	43540 236939	Water head for washer	41.75
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	43540 236939	Shipping	27.84
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	43540 236939	Twister dozen	121.95
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	43540 236939	Zep 2000 dozen; Inv. 65146377	146.25
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	43540 236939	Water handle for washer	16.50
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	43545 236857	Auto clevis	29.15
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	43545 236857	Brake shoe	158.62
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	43545 236857	Brake kit	22.92
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	43545 236857	Brake drum	198.33
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	43545 236857	Auto adjuster	164.22
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	43545 236857	Sealed chamber; Inv. 250445	99.10
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	43546 236913	Rear axle oil; Inv 4007334	72.68

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	43546 236913	Oil additive	4.67
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	43546 236913	Axle seal	10.44
05010	AUTOMOTIVE PARTS & SUPPLIES	GRIFFI	GRIFFIN AUTOMOTIVE INFOR SERV.	43575 236884	Motor all data renewal for fleet service for cars and light trucks	1,995.00
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRBRE	AIR BRAKE & EQUIPMENT, INC.	43600 236857	Dust shield set for #26; Inv. 250875	139.96
05010	AUTOMOTIVE PARTS & SUPPLIES	TIMMER	W. E. TIMMERMAN CO., INC	43634 236922	Water pump for 30A; Inv. 0198944-IN	950.65
05010	AUTOMOTIVE PARTS & SUPPLIES	TIMMER	W. E. TIMMERMAN CO., INC	43634 236922	Bushing for 30A	22.14
05010	AUTOMOTIVE PARTS & SUPPLIES	TIMMER	W. E. TIMMERMAN CO., INC	43634 236922	Pulley for 30A; Inv. 0198956-IN	102.75
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	43599 236870	Inv. 30106742; P225/60R18 Eagle RSA tires for 942,945,946,947,949	1,483.92
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	43599 236870	P235/55/R17 Eagle RSA tires for 941,943	855.36
Total	TOTAL OTHER EXPENSES					7,920.92
Total	FLEET MAINTENANCE					7,920.92

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	43536 236858	Inv. 944307; amount due for fuel April 2, 2012 unleaded	4,545.11
05200	GASOLINE	ALLIED	ALLIED OIL CO	43536 236858	Inv. 944954; amount due for fuel April 4, 2012 diesel	3,639.30
05200	GASOLINE	ALLIED	ALLIED OIL CO	43536 236858	Inv. 944678; amount due for fuel April 4, 2012 diesel	1,107.52
05200	GASOLINE	ALLIED	ALLIED OIL CO	43536 236858	Inv. 938212; amount due for fuel April 12, 2012 diesel	1,085.18
05200	GASOLINE	ALLIED	ALLIED OIL CO	43537 236858	Inv. 939222; amount due for fuel April 26; diesel	1,092.95
05200	GASOLINE	ALLIED	ALLIED OIL CO	43537 236858	Inv. 939282; amount due for fuel April 30; unleaded	7,155.78
05200	GASOLINE	ALLIED	ALLIED OIL CO	43537 236858	Inv. 938563; amount due for fuel April 18; diesel	1,169.68

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05200	GASOLINE	NAPAAU	CHATHAM NAPA #6360	43661 236900	gas nozzle	199.00
05200	GASOLINE	NAPAAU	CHATHAM NAPA #6360	43661 236900	Inv. 463320; Gas hose for gas pumps	523.08
Total	TOTAL OTHER EXPENSES					20,517.60
Total	MOTOR SUPPLIES					20,517.60

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.	43093 236897	Inv. 312189 February,2012 monthly building expenses	6.99
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43093 236897	Inv. 312096 February,2012 monthly building expenses	9.58
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43093 236897	Inv. 311848 February,2012 monthly building expenses	10.48
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43093 236897	Inv. 311895 February,2012 monthly building expenses	6.40
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43093 236897	Inv. 312132 February,2012 monthly building expenses	16.37
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43532 236897	Inv. 313367; April 2012 monthly building expenses	5.99
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43532 236897	Inv. 313247; April 2012 monthly building expenses	8.40
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43532 236897	Inv. 313379; April 2012 monthly building expenses	37.60
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43532 236897	Inv. 313455; April 2012 monthly building expenses	16.99
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	43532 236897	Inv. 312897; April 2012 monthly building expenses	45.98
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43541 236917	Various supplies ; Inv.C9431	174.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43541 236917	Various supplies ; Inv.C9431	24.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43541 236917	Various supplies ; Inv.1413	42.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	43541 236917	Various supplies ; Inv.C9431	60.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	43633 236860	Various supplies; Inv. J0981862	651.50
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	43544 236864	Inv. 6126510; Yearly fire alarm inspection at ems building	517.50
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	43562 236892	Inv. 125069, 125023; Replace safety edge on elevator door at Boro hall	1,800.00
09010	MAINTENANCE CONTRACTS	DOORBO	DOOR BOY, LLC	43563 236873	Inv. 107705; Service call to check safety edge on middle garage door at fire house.	185.00
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	43631 236892	Inv. 124633; amount due for elevator service - 2nd quarter for firehouse and Boro Hall	1,318.19
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	43672 236864	INV. 6127126; amount due for 2ND qtr 2012 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	43672 236864	Inv. 6128238; amount due for 2ND qtr 2012 alarm monitoring at EMS bldg	120.00
09030	CLEANING SERVICE	ADVANB	ADVANCE BUILDING MAINTENANCE CO.	43535 236855	Inv. 10627; Monthly cleaning service April,2012 main bldg and police dept	2,198.00
09030	CLEANING SERVICE	ADVANB	ADVANCE BUILDING MAINTENANCE CO.	43726 236855	Inv. 10702;Monthly cleaning service May,2012 main bldg and police dept	2,198.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	43673 236873	Inv. 107848; Service call to repair stuck garage door at dpw yard. Camera truck bay	487.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	43697 236873	Inv. 107928; Emergency service call to repair truck 5 garage door at fire house.	604.00
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	43572 236882	Inv. 54119; Quick dry turface for baseball infields	680.00
09510	RECREATION EQUIPMENT - M&R	TAYLOR	TAYLOR RENTAL CENTER	43628 236920	Dingo rental for ballfields; Inv 95449	216.42
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	43720 236886	Inv. 73551; Emergency tree removal at 127 Runnymede and rear of 72 Brookside	1,560.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	43729 236886	iNV. 73549; Emergency tree removal rear of 36 Second st near brook	780.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	43729 236886	iNV. 73550; Emergency tree removal rear of 70 Johnson Dr	390.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	43729 236886	Grind 2 stumps at 157 runnymede Pkwy	160.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					14,450.39
Total	PUBLIC BLDGS AND GROUNDS					14,450.39

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
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	43564 236877	Inv. 6022628; road supplies for March 2012	556.60
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	43565 236935	Inv. 3030473; road supplies for March 2012	3,235.20
02620	ASPHALT & STONE	WELCON	WELDON CONCRETE COMPANY	43566 236934	Inv. 5023860; road supplies for March 2012	353.40
Total	TOTAL OTHER EXPENSES					4,145.20
Total	ROAD REPAIRS & MAINT					4,145.20

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.	43725 236879	Inv. 3390; May,2012 monthly garbage pick up	24,964.00
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	43725 236879	May ,2012 monthly grass/garden waste pick up	12,716.44
14335	RECYCLING CONTRACT	GREATN	GREAT NORTHERN RECYCLING, INC.	43331 236883	Inv. 4111; Monthly amount due for March,2012 recycling charges	8,020.56
Total	TOTAL OTHER EXPENSES					45,701.00
Total	SOLID WASTE/ RECYCLING					45,701.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 350 TRAFFIC SIGNAL MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	MARBEL	MARBELITE COMPANY INC	43387 236896	Timers for ped lights; Inv. 90582	990.00
Total	TOTAL OTHER EXPENSES					990.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TRAFFIC SIGNAL MAINTENANCE					990.00

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					4,562.50
Total	TOTAL SALARIES & WAGES					24,199.54

10 CURRENT FUND
12 FISCAL YEAR 2012
001 APPRN WITHIN CAPS
380 WASTEWATER TREATMENT PLANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	USABLU	USA BLUEBOOK	43552 236927	Rain gauge; INV. 630937	215.02
09410	W.W.T. PLANT - M&R	HOMEDE	HOME DEPOT	43712 236885	Various supplies ; 0915-579897	999.14
Total	TOTAL OTHER EXPENSES					1,214.16
Total	WASTEWATER TREATMENT PLANT					25,413.70

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					6,975.60
Total	TOTAL SALARIES & WAGES					19,107.76

10 CURRENT FUND
12 FISCAL YEAR 2012
001 APPRN WITHIN CAPS
401 CONSTRUCTION OFFICIAL
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	43259 236889	2012 Inter Mechanical-Fuel gase Code Review	27.99
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	43259 236889	2012 Inter Fire Code Plan Review	27.99
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	43259 236889	Inv. 0105254; 2012 Inter Bldg Code Plan Review Records	27.99
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	43259 236889	2011 National Electrical Code Plan Review	27.99
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	43259 236889	Inv. 0107296, 0120836; Building Safety Month Campaign Kit	63.80
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	43259 236889	S/H	13.00
Total	TOTAL OTHER EXPENSES					188.76
Total	CONSTRUCTION OFFICIAL					19,296.52

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
01710	O/T REGULAR					90.00
Total	TOTAL SALARIES & WAGES					90.00

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.	43648 236865	Inv. #189180 Prof. services for PB - Review of tree ordinance and tree preservation, shared parking and long lots.	2,902.50
Total	TOTAL OTHER EXPENSES					2,902.50
Total	PLANNING BOARD					2,992.50

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					205.00
Total	TOTAL SALARIES & WAGES					205.00

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	43486 236868	amount due for April 2012 for advertising for Board of Adjustment	58.32
06010	ADVERTISING	COURIE	COURIER - NEWS	43486 236868	amount due for April 2012 for advertising for Board of Adjustment	53.04
06010	ADVERTISING	COURIE	COURIER - NEWS	43486 236868	amount due for April 2012 for advertising for Board of Adjustment	56.56
Total	TOTAL OTHER EXPENSES					167.92
Total	BOARD OF ADJUSTMENT					372.92

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

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06110	HEALTH SERVICES - CONTRACT	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	43604 236936	2nd Quarter 2012 annual health services contract	13,041.75
Total	TOTAL OTHER EXPENSES					13,041.75
Total	BOARD OF HEALTH					13,150.08

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 520 ANIMAL CONTROL SERVICES

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	43603 236861	Inv. 104 - Animal control contract services - March 2012	1,900.00
Total	TOTAL OTHER EXPENSES					1,900.00
Total	ANIMAL CONTROL SERVICES					1,900.00

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					8,852.38
Total	TOTAL SALARIES & WAGES					8,852.38
Total	COMMUNITY ACTIVITIES					8,852.38

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					3,136.38
Total	TOTAL SALARIES & WAGES					3,136.38
Total	SENIOR CITIZENS PROGRAM					3,136.38

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						33,119.41
Total	TOTAL OTHER EXPENSES					33,119.41
Total	SOCIAL SECURITY					33,119.41

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
					INV73873, IV74173, IV74444, PARKFOLIO ALARMS AND STATISTICS SERVICES FOR JANUARY, FEBRUARY, AND MARCH 2012.	135.00
		PARKEO	PARKEON, INC.	43589 236907		
					INVOICE 37155, SERVICE CALL ON 4/16/12 - WORK IN POLICE DEPT, REC DEPT, FINANCE OFFICE AND CLERK'S OFFICE.	640.00
		TELECO	TELECOP, INC.	43689 236921		
					ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 4/14/12 - 5/13/12.	82.00
		VERIZN	VERIZON	43705 236932		
					ACCT 982375445-00001, CELL PHONES FOR FIRE CHIEF, TRUCK, POLICE SERGEANT 3/20/12 - 4/19/12.	63.78
		VERIZO	VERIZON WIRELESS	43734 236933		
					ACCT 53512, MAY 2012 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	544.75
		NETCAR	NETCARRIER TELECOM INC.	43774 236901		
					ACCT 53513, MAY 2012 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	145.17
		NETCAR	NETCARRIER TELECOM INC.	43774 236901		
					ACCT 53514, MAY 2012 TELEPHONE SERVICES FOR 15 FOURTH STREET.	69.22
		NETCAR	NETCARRIER TELECOM INC.	43774 236901		
					ACCT 53515, MAY 2012 TELEPHONE SERVICES FOR 4 PARK PLACE.	272.04
		NETCAR	NETCARRIER TELECOM INC.	43774 236901		
					ACCT 53528, MAY 2012 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	663.94

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	43774 236901	ACCT 61500, MAY 2012 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.58
Total	TOTAL OTHER EXPENSES					2,648.48
Total	UTIL - TELEPHONE					2,648.48

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	43704 236912	ACCT 6743456608, GAS CONSUMPTION FOR APRIL 2012.	11.59
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43704 236912	ACCT 6706155209, GAS CONSUMPTION FOR APRIL 2012.	854.04
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43704 236912	ACCT 6703766606, GAS CONSUMPTION FOR APRIL 2012.	406.04
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43704 236912	ACCT 6633664400, GAS CONSUMPTION FOR APRIL 2012.	611.41
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43704 236912	ACCT 6567858508, GAS CONSUMPTION FOR APRIL 2012.	186.59
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43704 236912	ACCT 6676385406, GAS CONSUMPTION FOR APRIL 2012.	87.21
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43704 236912	ACCT 6578502904, GAS CONSUMPTION FOR APRIL 2012.	62.56
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43704 236912	ACCT 6898854909, GAS CONSUMPTION FOR APRIL 2012.	230.73
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43704 236912	ACCT 6769740907, GAS CONSUMPTION FOR APRIL 2012.	38.78
Total	TOTAL OTHER EXPENSES					2,488.95
Total	UTIL - NATURAL GAS					2,488.95
Total	APPRN WITHIN CAPS					622,735.48

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					3,498.38

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL SALARIES & WAGES					8,703.78

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	WORLDW	WORLDWIDE LANGUAGE SERVICES	43568 236938	Inv. W13980; Spanish Interpreter 2/9/12 Session	625.00
07810	OTHER PROF SERVICES	WORLDW	WORLDWIDE LANGUAGE SERVICES	43569 236938	Inv. W14038; Spanish Interpreter March 8, 2012 Session	750.00
Total	TOTAL OTHER EXPENSES					1,375.00
Total	MUNICIPAL COURT					10,078.78

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
		AFLACC	AFLAC	43442 236856	Inv. 221903ER; Flex-one service fee March 2012	50.00
		INFANT	JOSEPH INFANTE	43614 236888	EYECARE REIMBURSEMENT 2012 - CONTACT LENSES PURCHASED AT COSTCO, 3/31/12.	75.00
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	43623 236859	Inv. 497543120501-01; Medical insurance May 2012	90,752.02
		EMOMED	EMO MEDICAL CARE II	43624 236875	Inv. 5022016; Pre- employment lab & exam for D. Waeschle, DPW full- time hire	231.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	43625 236887	Inv. 40234993; Dental insurance employees/retirees May 2012	4,735.99
		SPYCHA	PATRICIA SPYCHALA	43690 236914	EYECARE REIMBURSEMENT FOR 2012 - EYEGASSES PURCHASED FROM COSTCO 4/22/12.	100.00
Total	TOTAL OTHER EXPENSES					95,944.01
Total	INS - GROUP PLAN FOR EMPLOYEES					95,944.01

10 CURRENT FUND
 12 FISCAL YEAR 2012
 002 APPRN EXCLUDED FROM CAPS
 702 HEALTH BENEFIT WAIVER PAYMENTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						21,033.28
Total	TOTAL OTHER EXPENSES					21,033.28
Total	HEALTH BENEFIT WAIVER PAYMENTS					21,033.28

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	43643 236876	INVOICE 41750, POLICY S1636442, MAY 2012 INSTALLMENT - SELECTIVE INSURANCE COMPANY.	18,678.22
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	43643 236876	INVOICE 41749, POLICY B196387, BOND RENEWAL - KEN DEROBERTS, CFO - SELECTIVE INSURANCE COMPANY.	350.00
Total	TOTAL OTHER EXPENSES					19,028.22
Total	INSURANCE- LIABILITY					19,028.22

10 CURRENT FUND
 12 FISCAL YEAR 2012
 002 APPRN EXCLUDED FROM CAPS
 761 DEFINED RETIREMENT PLAN CONTRIBUTIONS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						101.39
Total	TOTAL OTHER EXPENSES					101.39
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					101.39
Total	APPRN EXCLUDED FROM CAPS					146,394.02
Total	FISCAL YEAR 2012					769,129.50
Total	CURRENT FUND					8,714,405.60

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	LRKIMB	LR KIMBALL	43567 20560	INVOICE 513524, PROJECT 11160000339, PROFESSIONAL SERVICES RENDERED THROUGH 2/19/12 IN CONNECTION WITH SHARED DISPATCH STUDY, RES# 2011-185.	6,840.00
40027	VARIOUS IMPROVEMENTS	TSUJCO	TSUJ CORPORATION	43647 20561	Application No. 4 - Installation of generator and final wiring for the Municipal Bldg and Rescue Squad Facility	74,164.12
Total	DIRECT EXPENSES					81,004.12
Total	MUNI CENTER IMPROVEMENTS					81,004.12
Total	ORD # 2007-08					81,004.12

15 GENERAL CAPITAL FUND

255 ORD #2008-07

930 WASTE WATER TREATMENT PLANT

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	ARMRJR	ARMSTRONG, INC	43682 20559	Inv. 265;Excavate and expose 2 valves on primary clarifier tank.Replace 2 valves,backfil and grade area.This replaces po 43571.	5,087.50
Total	DIRECT EXPENSES					5,087.50
Total	WASTE WATER TREATMENT PLANT					5,087.50
Total	ORD #2008-07					5,087.50
Total						86,091.62

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	GENERAL CAPITAL FUND					86,091.62

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	43403 7480	Inv. 50437; Hand sanitizer case	69.85
		JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	43403 7480	Brown jersey gloves case	28.00
		JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	43403 7480	Caution tape roll	114.00
		JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	43403 7480	Dewalt safety glasses	118.80
		JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	43403 7480	Leather palm safety gloves case	59.90
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	43458 7479	Street sweeper dumpster; Inv. 74328	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	43632 7479	Street sweeper dumpster; Inv 74970	225.00
Total	NON EXPIRING GRANT					840.55
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					840.55

20 FEDERAL & STATE GRANTS

G386 REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						390.00
Total	NON EXPIRING GRANT					390.00
Total	REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS					390.00
Total						1,230.55
Total						1,230.55

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
						1,155.00
Total	TOTAL SALARIES & WAGES					1,155.00
Total	SENIOR EXERCISE & ART					1,155.00

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
						360.00
		ANDREW	JENNIE BETH ANDREWS	43515 7478	Senior Reflections Support Group 04/20/2012 (Senior High Risk Health Care Grant)	75.00
Total	TOTAL OTHER EXPENSES					435.00
Total	SEN HIGH RISK HEALTH CARE OTHER					435.00

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
						1,153.48
Total	TOTAL SALARIES & WAGES					1,153.48
Total	CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM					1,153.48

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	43587 7481	Inv. 10853;Additional background screening services to screen New Providence coaches.	667.00
Total	TOTAL OTHER EXPENSES					667.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					667.00
Total						3,410.48
Total	FISCAL YEAR 2011					3,410.48

20 FEDERAL & STATE GRANTS
 12 FISCAL YEAR 2012

G324 ALLIANCE PUBLICITY PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	43472 7482	Attn: Susan Kirkland; NPHS Musical 2012 Program Ad	100.00
Total	TOTAL OTHER EXPENSES					100.00
Total	ALLIANCE PUBLICITY PROGRAM					100.00

20 FEDERAL & STATE GRANTS
 12 FISCAL YEAR 2012

G327 HS PEER LEADERSHIP PROGRAM/MA
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PREVEN	PREVENTION LINKS, INC	43471 7483	#594 Cyber Bully Presentation Tom Rich 2/23/12	750.00
Total	TOTAL OTHER EXPENSES					750.00
Total	HS PEER LEADERSHIP PROGRAM/MA					750.00

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
						285.00
Total	TOTAL OTHER EXPENSES					285.00
Total	ALLIANCE COORDINATOR/MA					285.00
Total						1,135.00
Total	FISCAL YEAR 2012					1,135.00
Total	FEDERAL & STATE GRANTS					5,776.03

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	43285 12327	Two NPHS Scholarships for graduating seniors	1,500.00
Total						1,500.00
Total	Municipal Alliance Trust Prog					1,500.00
Total	APPRN EXCLUDED FROM CAPS					1,500.00
Total						1,500.00
Total	GENERAL TRUST FUND					1,500.00

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
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	43399 110635	Homeplates	129.00
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	43399 110635	Order #3 Batting tees, first aide kits, umpire equipment, scorebooks, etc.	1,568.00
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	43399 110635	Order #4 Baseball and softballs varying sizes	963.00
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	43399 110635	Additional supplies	15.25
59007	BASEBALL	EFINGR	EFINGER SPORTING GOODS CO	43399 110635	Inv. 433484; Order #2 MLB Baseball caps	3,197.90
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	MCGRHA	MCGRATHS HARDWARE, INC.	43550 110638	Inv. 312897; Clear Rubbermaid storage bins for Legos: After-School Enrichment classes.	45.98
59015	PERFORMING ARTS	DORNEY	DORNEY PARK & WILDWATER KINGDOM	43418 110634	Teen Venture Camp, Week of July 9, 2012. Campers + Staff One-Day Camp Admission.	943.00
59040	Classes- Youth	MACYMA	MARY MACY	43637 110637	Reimbursement for Youth craft class materials (Mary Macy).	83.43
59050	FISHING DERBY	KUMMER	PATRICIA KUMMER	43636 110636	Reimbursement for supplies: Fishing Derby '12. Batteries, posterboard, hand sanitizers, tickets, etc.	37.74
Total	TOTAL OTHER EXPENSES					6,983.30
Total	RECREATION TRUST					6,983.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					6,983.30
Total						6,983.30
Total	RECREATION TRUST FUND					6,983.30

50 S.U.I.

002 APPRN EXCLUDED FROM CAPS

100 S.U.I.

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	43685 3017	EIN 226002132/000; Unemployment charges for 1Q 2012	9.87
Total	TOTAL OTHER EXPENSES					9.87
Total	S.U.I.					9.87
Total	APPRN EXCLUDED FROM CAPS					9.87
Total						9.87
Total	S.U.I.					9.87

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					16,121.38
55501	RESERVE FOR POLICE ESCROW	NPMUSI	NEW PROVIDENCE MUSIC BOOSTERS	43584 3044	NPP12-107, Refund unused escrow deposit for police coverage on 3/28/12.	110.32
Total	TOTAL OTHER EXPENSES					16,231.70
Total	POLICE ESCROW					16,231.70
Total	APPRN EXCLUDED FROM CAPS					16,231.70
Total						16,231.70
Total	POLICE ESCROW					16,231.70

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
		MASERC	MASER CONSULTING, P.A.	43528 2969	Prof Services through 2/19/12 for BofA matter - review of revised plans for LNR Properties	195.00
		BIRDSE	BIRDSALL ENGINEERING, INC.	43576 2964	Inv. # 188902 for prof services through 3/31/12 for BofA matter - review of revised site plans for LNR Properties	520.00
Total						715.00
Total	NEW 2012 LNR PROPERTIES- 801 SPRINGFIELD AVE-BA ESC					715.00

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
		SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	43488 2970	Inv. 48421; amount due for Board of Adjustment hearing on April 16, 2012, for Redwood-ERC New Providence	225.00
Total						225.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					225.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02062 2012 PAOLO'S KITCHEN-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43577 2965	Inv. # 188903 for prof. services through 3.31.12 for BofA matter - review and final review letter for Paolo's Kitchen	595.00
Total						595.00
Total	2012 PAOLO'S KITCHEN-BA ESC					595.00

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
		MASERC	MASER CONSULTING, P.A.	43516 2968	Inv. # 174466 for Prof services thru 12/12/11 for PB matter - Site plan review, prep of prof. report, attendance at PB mtg for Riverbend at NP	3,290.00
Total						3,290.00
Total	RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC					3,290.00

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.	43579 2967	Inv. #188907 For prof. services through 3.31.12 for BofA matter - planning and project review of 34 Hickson Dr. - Forbes	482.50
Total						482.50
Total	34 HICKSON DR - ADAM FORBES - BA ESC					482.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03028 DIANGUO ZHANG-452 CHARNWOOD RD-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43578 2966	Inv. # 188906 For prof. services through 3.31.12 for BofA matter for planning review for 452 Charnwood Rd. - Dianguo Zhang/Linghong Fu	592.00
Total						592.00
Total	DIANGUO ZHANG-452 CHARNWOOD RD-BA ESC					592.00
Total	APPRN EXCLUDED FROM CAPS					5,899.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						5,899.50
Total	DEVELOPERS ESCROW					5,899.50
Total	Appropriations					8,836,897.62
Total	Report					8,836,897.62

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					8,714,405.60
15	GENERAL CAPITAL FUND					86,091.62
20	FEDERAL & STATE GRANTS					5,776.03
30	GENERAL TRUST FUND					1,500.00
45	RECREATION TRUST FUND					6,983.30
50	S.U.I.					9.87
55	POLICE ESCROW					16,231.70
70	DEVELOPERS ESCROW					5,899.50
Total	Report					8,836,897.62