

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2013-049

Council Meeting Date: 01-14-2013

Date Adopted: 01-14-2013

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 3,116,833.83

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,  
in the County of Union and State of New Jersey, that upon due review they do hereby  
approve and authorize the payment of those claims for services rendered and materials  
furnished to the Borough of New Providence as approved by the respective department  
heads and set forth in full on the attached bill list, which is incorporated herein and  
made a part hereof, in the amount of \$ 3,116,833.83.

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 14<sup>th</sup> day of January, 2013.

## RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	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 14<sup>th</sup> day of January, 2013.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

303 PETTY CASH - RE-ESTABLISH

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MARVPC	DOUGLAS R. MARVIN	45412 237852	Re-establish petty cash for 2013	750.00
		BUCPC	ANTHONY BUCCELLI	45413 237828	Re-establish petty cash for 2013	500.00
		LYNCPC	KEITH LYNCH	45414 237850	Re-establish petty cash for 2013	500.00
Total						1,750.00
Total	PETTY CASH - RE-ESTABLISH					1,750.00

10 CURRENT FUND

304 ACCOUNTS PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SKOLOF	SKOLOFF & WOLFE P.C.	45184 237874	ATTORNEY SERVICES 7/1/2011 THROUGH 12/31/11 ; per Res. 2011-19	33,533.50
Total						33,533.50
Total	ACCOUNTS PAYABLE					33,533.50

10 CURRENT FUND

314 LIBRARY APPROPRIATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	45416 237863	January 2013 appropriations	69,705.66
Total						69,705.66
Total	LIBRARY APPROPRIATIONS					69,705.66

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	45415 237860	School District tax levy due 1/2/13	1,975,561.00
Total						1,975,561.00
Total	SCHOOL TAXES PAYABLE					1,975,561.00

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						3,741.07
						49,753.52
Total						53,494.59
Total	DUE TO/FROM LIBRARY					53,494.59

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PINGMI	MITCHELL PING	45243 237868	Refund Board of Adjustment application fees for ZBA2012-17. Application withdrawn	1,050.00
Total						1,050.00
Total	REFUND PERMITS					1,050.00
Total						2,135,094.75
Total						2,135,094.75

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					33,471.56
01310	P/T REGULAR					4,384.50
01350	SALARY ADJUSTMENTS & INCREASES					9,696.66
Total	TOTAL SALARIES & WAGES					47,552.72

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	44737 237875	ITEM #437354, NU-DELL LEATHERETTE CERTIFICATE/DOCUMENT FRAME, BLACK 8 1/2 X 11, PK OF 2.	65.15
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	44737 237875	ITEM #NUD19210, CERTIFICATE OF AWARD FRAME, 8 1/2 X 11, BLACK.	31.75
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	44737 237875	ITEM #218354, STAPLES WIRE RACK DESKTOP ORGANIZER, 8 SECTIONS.	2.01
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	44737 237875	3182620124, ITEM # 511465, SUPERIOR IMAGE SLANTED SIGN HOLDER WITH FRONT BUSINESS CARD POCKET, CLEAR, 11 X 8 1/2.	116.13
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	44737 237875	ITEM #504555, SWINGLINE COMMERCIAL ELECTRIC STAPLER, 20 SHEET CAPACITY.	187.47
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	44737 237875	ITEM # 329894, STAPLES MESH METAL HANGING FILE DESKTOP ORGANIZER .	19.83
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	45249 237882	ITEM AAG7091410, AT-A-GLANCE RECYCLED MONTHLY PLANNER REFILL 6 7/8 X 8 3/4.	9.37
02010	OFFICE SUPPLIES	KONICM	KONICA MINOLTA	45282 237848	INVOICE 222924491, ACCT 108317, STAPLE KIT FOR C550 COPY MACHINE.	77.47
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45303 237875	ITEM 202184, POST-IT NOTES - 3 X 3 CANARY YELLOW, 12 PACK.	69.90
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45303 237875	Inv. 3188436700; ITEM 951137, HP PHOTOSMART 6520 COLOR INKJET ALL-IN-ONE PRINTER - ASSESSOR AND PAYROLL.	299.90
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45303 237875	ITEM 746298, HP INKJET CARTRIDGE, 564, CYAN/MAGENTA/YELLOW 3 PACK.	51.28

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	45303 237875	ITEM 917829, HP INKJET CARTRIDGE, 564 XL HIGH YIELD BLACK.	43.68
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	45280 237841	ACCT 3020-0219-3, INVOICE 2-078-61646, PRIORITY OVERNIGHT SHIPPING TO PNC LOCKBOX 11/7/12, 11/8/12, 11/9/12.	90.30
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	45192 237884	ACCT 1000059782, INVOICE 826024400, NJ STATUTES ANNOTATED, 10/23/12.	344.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	45262 237830	CARTRIDGES FOR DECEMBER 2012.	83.59
12040	MEMBERSHIP DUES & FEES	NJ0009	TREASURER, STATE OF NEW JERSEY	45308 237858	SITE REMEDIATION PROGRAM COSTS - PUBLIC WORKS COMPLEX	978.04
Total	TOTAL OTHER EXPENSES					2,469.87
Total	ADMIN & EXEC					50,022.59

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					9,990.33
Total	TOTAL SALARIES & WAGES					9,990.33
Total	MUNICIPAL CLERK					9,990.33

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					3,333.26
Total	TOTAL SALARIES & WAGES					3,333.26

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	45190 237829	INVOICE 52495, CLIENT 502350, PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2012.	5,855.00
Total	TOTAL OTHER EXPENSES					5,855.00
Total	LEGAL SVC AND COSTS					9,188.26

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					5,523.81
Total	TOTAL SALARIES & WAGES					5,523.81
Total	FINANCIAL ADMIN					5,523.81

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					3,934.29
Total	TOTAL SALARIES & WAGES					3,934.29

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	MGLFOR	MGL PRINTING SOLUTIONS	44222 237854	SET OF INDEXES FOR EACH BOOK	33.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	44222 237854	DELIVERY CHARGE	18.00
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	44222 237854	109709, 2013 TAX LIST, 2013 EXTENDED TAX DUPLICATE, 2013 ASSESSOR FIELD BOOK	149.85
07810	OTHER PROF SERVICES	ROSSMI	MICHAEL ROSS	45276 237871	Resolution #2012-244; add'l inspections Oct. -Dec.	300.00
07810	OTHER PROF SERVICES	ROSSMI	MICHAEL ROSS	45276 237871	added assessment inspections August 2012 through October 2012	1,300.00
Total	TOTAL OTHER EXPENSES					1,800.85
Total	ASSESSMENT OF TAXES					5,735.14

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					8,604.81
Total	TOTAL SALARIES & WAGES					8,604.81
Total	COLLECTION OF TAXES					8,604.81

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					3,500.00
Total	TOTAL SALARIES & WAGES					3,500.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 183 HUMAN RESOURCES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	45330 237866	Inv. 100460626; Payroll processing for 12/17/12	284.60
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	45330 237866	Inv. 100448227; Payroll processing for 12/3/12	230.20



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	45330 237866	Inv. 100456408; Payroll processing for 12/14/12	134.20
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	45390 237866	Inv. 100469716; Payroll/Hr processing for 12/28/12	767.30
Total	TOTAL OTHER EXPENSES					1,416.30
Total	HUMAN RESOURCES					4,916.30

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
04020	COMMUNICATION EQUIPMENT	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	45284 237825	17428, Minitor Chargers	77.00
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	45255 237845	SP-35R Battery for Firehouse Generator	52.95
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	45255 237845	Inv. 830001443; 8D-MHD batteries for E-4	355.90
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	45327 237824	74609A, RLN 5707A Minitor Batteries	152.40
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	45327 237824	ENAAA	67.20
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	45327 237824	EN9V	77.40
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	45327 237824	ENAA Batteries	16.80
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	45327 237824	Shipping	11.11
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	45327 237824	ENC	15.60
09010	MAINTENANCE CONTRACTS	NPHOSE	NP FIRE DEPT HOSE CO #1	45329 237862	2012-4, Monthly Cell Phone Paging Oct,Nov,Dec	660.00
09710	OTHER MAINT & REPAIR	FIRESA	FIRE & SAFETY SERVICES, LTD.	45310 237843	Inv. I012-08237; Primer Cable E-2	75.93
09710	OTHER MAINT & REPAIR	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	45328 237831	129451, Service and rebuild Carburator Lukus Power unit	109.15
09710	OTHER MAINT & REPAIR	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	45328 237831	129828, 5 Gallons pre mixed fuel for Saws	95.00
Total	TOTAL OTHER EXPENSES					1,766.44
Total	FIRE					1,766.44

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					2,917.92
Total	TOTAL SALARIES & WAGES					2,917.92
Total	UFC (UNIFORM FIRE SAFETY)					2,917.92

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					13,712.34
01110	F/T UNIFORM					65,217.14
01210	F/T UNIFORM - PBA					204,676.75
01410	P/T UNIFORM					16,171.25
01820	O/T UNIFORM - PBA					4,443.41
Total	TOTAL SALARIES & WAGES					304,220.89
Total	POLICE					304,220.89

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					25,217.55
Total	TOTAL SALARIES & WAGES					25,217.55
Total	POLICE DISPATCH/ 911					25,217.55

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					23,507.79
01110	F/T UNIFORM					71,612.83
01510	P/T SEASONAL					11,115.00
01810	O/T UNIFORM					3,798.20
Total	TOTAL SALARIES & WAGES					110,033.82
Total	PUBLIC WORKS ADMINISTRATION					110,033.82

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 311 FLEET MAINTENANCE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	PEIRCE	PEIRCE EAGLE EQUIPMENT CO.	45256 237867	Inv. 1803450; Replace batteries in truck 15	350.95
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	45264 237872	Inv. 3006105; Power steering pump for 949	178.48
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	45289 237873	Inv. 4008584; Stabilizer links for truck 14 2	164.24
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	45290 237873	Inv. 4008613; Power steering pump for 940	147.69
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	45293 237872	Headlamps for 948; Inv. 3006102	587.20
05010	AUTOMOTIVE PARTS & SUPPLIES	JCREBU	MARIO CERULO	45374 237847	Rebuild alternator for 949; Inv. 09775	195.00
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	45315 237835	30116031, LT 265/70R17 Transforce tires for 31	538.80
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	45315 237835	30116030, 275/70R18 goodyear wrangler tires for 29	776.24
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	45315 237835	30116388, 215/85/R16 Goodyear wrangler tires for leaf vacs	279.82
Total	TOTAL OTHER EXPENSES					3,218.42
Total	FLEET MAINTENANCE					3,218.42

10 CURRENT FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	45266 237877	5174, 5730, Various supplies for November 2012	320.60
09010	MAINTENANCE CONTRACTS	DOORBO	DOOR BOY, LLC	44752 237838	Inv. 109177; Replace 2 doors in solarium at senior center	3,675.00
09010	MAINTENANCE CONTRACTS	DOORBO	DOOR BOY, LLC	44964 237838	Replacement fire doors at senior center	1,685.00
09015	MAINTENANCE	FIREFI	FIRE FIGHTING EQUIPMENT CO.	44769 237842	20123944, 20124021, Yearly Inspection of all fire extinguishers in Boro buildings	832.00
09015	MAINTENANCE	MILCHI	MILLER & CHITTY CO., INC.	45302 237855	Inv. 176164; shipping	6.34
09015	MAINTENANCE	MILCHI	MILLER & CHITTY CO., INC.	45302 237855	Gas pilot solenoid valve for Boiler #1	129.00
09015	MAINTENANCE	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	45316 237853	78439, Service call. Camera monitor not working in police wing.	297.50
09030	CLEANING SERVICE	ADVANB	ADVANCE BUILDING MAINTENANCE CO.	45229 237823	Monthly cleaning service Inv. 11184; December,2012 main bldg and police	2,198.00
Total	TOTAL OTHER EXPENSES					9,143.44
Total	PUBLIC BLDGS AND GROUNDS					9,143.44

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
02650	STREET SIGNS	NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT,INC.	44647 237861	Plaque for Centennial Park Boro half	1,361.21
02710	TRAFFIC LINE PAINT	DENVIL	DENVILLE LINE PAINTING, INC.	45219 237836	Inv. 14945 Revised; Therm crosswalks and stop bars and paint yellow centerlines various locations Morris county co-op # 36	6,151.75
02710	TRAFFIC LINE PAINT	DENVIL	DENVILLE LINE PAINTING, INC.	45219 237836	Inv. 14964; Therm crosswalks and stop bars and paint yellow centerlines various locations Morris county co-op # 36	6,547.05

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04110	SAFETY EQUIPMENT	MAJORP	MAJOR POLICE SUPPLY	45294 237851	shipping	17.05
04110	SAFETY EQUIPMENT	MAJORP	MAJOR POLICE SUPPLY	45294 237851	76085, Strobe lights for barricades	411.36
Total	TOTAL OTHER EXPENSES					14,488.42
Total	ROAD REPAIRS & MAINT					14,488.42

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	45085 237879	Less credit	(3,361.80)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	45085 237879	November,2012 tipping fees	19,705.75
Total	TOTAL OTHER EXPENSES					16,343.95
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					16,343.95

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					30,134.56
01810	O/T UNIFORM					4,546.84
Total	TOTAL SALARIES & WAGES					34,681.40

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	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	45306 237878	383372, Various supplies for December,2012	88.27
02480	PROCESS CHEMICALS	USABLU	USA BLUEBOOK	45240 237880	Various supplies; Inv. 817573	119.32

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02480	PROCESS CHEMICALS	USABLU	USA BLUEBOOK	45240 237880	Various supplies; Inv. 817280	422.11
04080	W.W.T. PLANT EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	44931 237827	Gas calibration	195.00
04080	W.W.T. PLANT EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	44931 237827	Inv. I11229926; Shipping	7.50
04080	W.W.T. PLANT EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	44931 237827	Hose reel	225.00
06140	OTHER SPECIAL SERVICES	NJ0015	TREASURER-STATE OF NEW JERSEY	45361 237859	SAMPLES FOR WP- PT STUDY Lab ID# 20449, FOR LABORATORY CERTIFICATION	195.10
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	45267 237864	2115442, markouts November 2012	87.26
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	45267 237864	2125440, markouts December 2012	52.62
09410	W.W.T. PLANT - M&R	NEWEGG	NEWEGG BUSINESS	45161 237857	Inv# 95882263, 95884833, 95884834, 95886868, 95900626 - various supplies needed for wwtp cameras	1,191.92
09410	W.W.T. PLANT - M&R	STERLI	STERLING PLASTICS & RUBBER PRODUCTS,INC.	45345 237876	SBS#1 20lbs can	1,672.00
09410	W.W.T. PLANT - M&R	STERLI	STERLING PLASTICS & RUBBER PRODUCTS,INC.	45345 237876	Shipping; Inv. 174214	15.96
09410	W.W.T. PLANT - M&R	PMINDU	P-M INDUSTRIAL SUPPLY, INC.	45346 237869	Braided packing-GFO 5/8	460.00
09410	W.W.T. PLANT - M&R	PMINDU	P-M INDUSTRIAL SUPPLY, INC.	45346 237869	Shipping	10.90
09410	W.W.T. PLANT - M&R	PMINDU	P-M INDUSTRIAL SUPPLY, INC.	45346 237869	121062, Braided packing-GFO 1/2	460.00
09710	OTHER MAINT & REPAIR	ACTIOD	ACTION DRIVES & BEARINGS, INC.	45387 237822	Inv. 109288; Bearings for constantine pump 6313Zand 6314Z	253.00
09710	OTHER MAINT & REPAIR	ACTIOD	ACTION DRIVES & BEARINGS, INC.	45400 237822	Inv. 109291; freight	12.73
09710	OTHER MAINT & REPAIR	ACTIOD	ACTION DRIVES & BEARINGS, INC.	45400 237822	Bearings for Constantine pump	492.00
Total	TOTAL OTHER EXPENSES					5,960.69
Total	WASTEWATER TREATMENT PLANT					40,642.09

10 CURRENT FUND  
12 FISCAL YEAR 2012  
001 APPRN WITHIN CAPS  
401 CONSTRUCTION OFFICIAL

## 1 TOTAL SALARIES &amp; WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					18,988.32
01310	P/T REGULAR					2,578.73
Total	TOTAL SALARIES & WAGES					21,567.05

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
02020	COMPUTER SUPPLIES	NATLFI	NATL FIRE PROTECTION ASSOC	45251 237856	Shipping	8.95
02020	COMPUTER SUPPLIES	NATLFI	NATL FIRE PROTECTION ASSOC	45251 237856	5700360Y, 2013 Automatic sprinkler systems handbook AMB-13HB13PDF	127.80
02020	COMPUTER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	45252 237844	Inv. 0227809; Shipping	16.00
02020	COMPUTER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	45252 237844	Building Code Basics: Fire, Based on the 2009 IFC 4481S09	25.50
02020	COMPUTER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	45252 237844	ICC T shirt 7991XXL	30.00
02020	COMPUTER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	45252 237844	ICC Jacket Graphite 7912XXL	34.00
02020	COMPUTER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	45252 237844	Building code illustrated a guide to understanding the 2012IBC 9024S12	44.00
02020	COMPUTER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	45252 237844	ICC Tshirt 7991L	30.00
02020	COMPUTER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	45252 237844	Energy efficiency certificate stickers 0726S	19.00
02020	COMPUTER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	45252 237844	Residential Building Codes Illustrated A guide to understanding the 2009 International residential code 9195S09	39.95
02020	COMPUTER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	45252 237844	ICC Tshirt 7991XL	30.00
02020	COMPUTER SUPPLIES	RDCEQU	RDC COMPANY	45283 237870	Scanner board for Kyocera Copy Macine	350.00
02020	COMPUTER SUPPLIES	RDCEQU	RDC COMPANY	45283 237870	Inv. 72257; Cat 5 Cable	29.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02020	COMPUTER SUPPLIES	RDCEQU	RDC COMPANY	45283 237870	Installation	149.95
Total	TOTAL OTHER EXPENSES					935.10
Total	CONSTRUCTION OFFICIAL					22,502.15

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR	COOPRO	COOPER, ROBERTSON AND RODGERS, LLC	45268 237834	For professional services per contract of William Robertson, attorney for the Planning Board, December 2012	750.00
01710	O/T REGULAR					130.00
Total	TOTAL SALARIES & WAGES					880.00
Total	PLANNING BOARD					880.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					4,500.00
Total	TOTAL SALARIES & WAGES					4,500.00
Total	BOARD OF ADJUSTMENT					4,500.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					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
02810	OTHER SUPPLIES	DERCO	DERCO, INC.	45135 237837	Inv. 24701AK;Board of Health rubber stamp	16.80
02810	OTHER SUPPLIES	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	45407 237883	Invoice Oct - Nov 2012 influenza vaccine doses given by Public Health Nurse Gironda	290.00
Total	TOTAL OTHER EXPENSES					306.80
Total	BOARD OF HEALTH					415.13

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	45277 237826	165, Animal Control Services for December 2012 - per contract - BOH resolution 2011-07	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					4,912.60
Total	TOTAL SALARIES & WAGES					4,912.60
Total	HEALTH SERVICES					4,912.60

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					10,381.48
Total	TOTAL SALARIES & WAGES					10,381.48
Total	COMMUNITY ACTIVITIES					10,381.48

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					4,093.04
Total	TOTAL SALARIES & WAGES					4,093.04
Total	SENIOR CITIZENS PROGRAM					4,093.04

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
						43,380.40
Total	TOTAL OTHER EXPENSES					43,380.40
Total	SOCIAL SECURITY					43,380.40

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
						3,720.00
		PARKEO	PARKEON, INC.	45364 237865	INVOICE IV74760, PARKFOLIO ALARMS AND STATISTICAL SERVICE FOR APRIL 2012 - MURRAY HILL PARKING METER.	45.00
		COMCA2	COMCAST OF NJ	45383 237832	ACCT 06101527262-01-8, TV SERVICE AT THE SENIOR CENTER DECEMBER 2012.	10.41
		COMCAS	COMCAST COMMERCIAL ON-LINE	45386 237833	ACCT 6101563590-01-9, INTERNET SERVICE FOR 12/21/12 - 1/20/13.	245.96
		VERIZN	VERIZON	45403 237881	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 12/14/12 - 1/13/13.	85.27
Total	TOTAL OTHER EXPENSES					4,106.64
Total	UTIL - TELEPHONE					4,106.64

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
		LIBERP	LIBERTY POWER	45381 237849	ACCT 4995820694, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 29 SOUTH ST - 11/9/12 - 12/7/12.	105.05
		LIBERP	LIBERTY POWER	45381 237849	ACCT 4995820693, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 1275 SPRINGFIELD - 11/9/12 - 12/8/12.	68.65
		LIBERP	LIBERTY POWER	45381 237849	ACCT 4995820692, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - PASSAIC & SPRINGFIELD - 11/9/12 - 12/8/12.	49.97
		LIBERP	LIBERTY POWER	45381 237849	ACCT 4995820695, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 36 SOUTH ST - 11/9/12 - 12/7/12.	72.80
		LIBERP	LIBERTY POWER	45382 237849	ACCT 4995820691, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 11/17/12 - 12/18/12.	1,372.70
		LIBERP	LIBERTY POWER	45382 237849	ACCT 4995820687, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 11/17/12 - 12/18/12.	713.23
		LIBERP	LIBERTY POWER	45382 237849	ACCT 4995820690, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 11/17/12 - 12/18/12.	662.00
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45384 237846	ACCT 100005845787, STREET LIGHTS 11/17/12 - 12/18/12.	1,122.77
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45384 237846	ACCT 100005845688, STREET LIGHTS 11/17/12 - 12/18/12.	1,459.83
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45384 237846	ACCT 100005845753, STREET LIGHTS 11/17/12 - 12/18/12.	4,391.37
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45385 237846	ACCT 100070260045 - STREET LIGHTING - CONSUMPTION - 29 SOUTH STREET - 11/9/12 - 12/7/12.	80.11

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45385 237846	ACCT 100070260094 - STREET LIGHTING - CONSUMPTION - 1275 SPRINGFIELD AVENUE - 11/9/12 - 12/8/12.	67.74
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45385 237846	ACCT 100073254060 - STREET LIGHTING - CONSUMPTION - PASSAIC ST & SPRINGFIELD AVE - 11/9/12 - 12/8/12.	50.19
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	45385 237846	ACCT 100070260078 - STREET LIGHTING - CONSUMPTION - 36 SOUTH STREET - 11/9/12 - 12/7/12.	71.64
Total	TOTAL OTHER EXPENSES					10,288.05
Total	UTIL - STREET LIGHTING					10,288.05
Total	APPRN WITHIN CAPS					732,253.67

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					7,955.91
01310	P/T REGULAR					4,299.22
Total	TOTAL SALARIES & WAGES					12,255.13
Total	MUNICIPAL COURT					12,255.13

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
		EMOMED	EMO MEDICAL CARE II	45286 237840	Inv. 5028102; Pre-employment physical Mark Allocco, DPW full-time hire	231.00
Total	TOTAL OTHER EXPENSES					231.00
Total	INS - GROUP PLAN FOR EMPLOYEES					231.00

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
						220.71
Total	TOTAL OTHER EXPENSES					220.71
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					220.71
Total	APPRN EXCLUDED FROM CAPS					12,915.18
Total	FISCAL YEAR 2012					745,168.85

10 CURRENT FUND  
 13 FISCAL YEAR 2013  
 001 APPRN WITHIN CAPS  
 101 ADMIN & EXEC  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	45449 237839	Computer tech support January 2013	1,490.00
Total	TOTAL OTHER EXPENSES					1,490.00
Total	ADMIN & EXEC					1,490.00
Total	APPRN WITHIN CAPS					1,490.00
Total	FISCAL YEAR 2013					1,490.00
Total	CURRENT FUND					2,881,753.60

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 IMPROVEMENTS	NATIOB	NATIONAL BUSINESS FURNITURE	45193 20635	Leather Conference Chair cat#52271	269.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	NATIOB	NATIONAL BUSINESS FURNITURE	45193 20635	shipping; Inv. ZJ804695-TDQ	35.00
Total	DIRECT EXPENSES					304.00
Total	MUNI CENTER IMPROVEMENTS					304.00
Total	ORD #2008-07					304.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17

903 PURCHASE OF COMPUTER EQUIPMENT &amp; NETWORKING

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	B2BCOM	B2B COMPUTER PRODUCTS LLC	45245 20633	INV # 605194, SHIPPING	80.00
40001	ACQ - DATA PROCESSING EQUIP	B2BCOM	B2B COMPUTER PRODUCTS LLC	45245 20633	INV # 605194, PART #SMC1000 APC SMART UPS C 1000VA.	535.54
40001	ACQ - DATA PROCESSING EQUIP	B2BCOM	B2B COMPUTER PRODUCTS LLC	45245 20633	INV # 605194, PART #TLP6B TRIPP LITE POWER IT SURGE SUPPRESSOR 120V - 6 OUTPUT CONNECTOR.	17.68
40001	ACQ - DATA PROCESSING EQUIP	B2BCOM	B2B COMPUTER PRODUCTS LLC	45245 20633	INV #605863, PART #0E7IOZF0-EI1EC SYMANTEC ENDPOINT PROTECTION V. 12.1 LICENSE 1 YEAR ESSENTIAL SUPPORT (50 USERS).	1,490.50
Total	DIRECT EXPENSES					2,123.72
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					2,123.72
Total	ORD #2011-17					2,123.72

15 GENERAL CAPITAL FUND

263 ORD #2012-08

930 WASTE WATER TREATMENT PLANT

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	GRAYBA	GRAYBAR ELECTRIC	44670 20634	Inv. 963103005; Replace charge motor in breaker #2 for emergency generator at wastewater and checking out third breaker	5,650.00
Total	DIRECT EXPENSES					5,650.00
Total	WASTE WATER TREATMENT PLANT					5,650.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08  
959 P.W. VEHICLES & EQUIPMENT  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40012	P.W. VEHICLES & EQUIPMENT	TSLTDT	TONY SANCHEZ LTD	44501 20636	Flat bed to mount salt spreader Morris county co-op # 15D-6C	3,867.00
40012	P.W. VEHICLES & EQUIPMENT	TSLTDT	TONY SANCHEZ LTD	44501 20636	Dump Body and installation of plow, for new truck 16 Morris county co- op 15D-6C see attached list	50,007.00
Total	DIRECT EXPENSES					53,874.00
Total	P.W. VEHICLES & EQUIPMENT					53,874.00
Total	ORD #2012-08					59,524.00
Total						61,951.72
Total	GENERAL CAPITAL FUND					61,951.72

20 FEDERAL &amp; STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TSLTDT	TONY SANCHEZ LTD	44501 7560	Hook loader attachment for new truck Morris County Co-op #15D-6C	13,400.00
		TSLTDT	TONY SANCHEZ LTD	44501 7560	Dumpster for roadside clean community cleanups Morris county co-op # 15D-6C	3,880.00
		STREED	DAVE STREET	45222 7559	Slam dunk the junk books for Salt brook school assemble	700.00
Total	NON EXPIRING GRANT					17,980.00
Total	CLEAN COMMUNITIES GRANT- CONTINUOUS					17,980.00

20 FEDERAL &amp; STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TSLTDT	TONY SANCHEZ LTD	44501 7560	Dumpsters for Computer,electronic and tire recycling Morris county co-op # 15D-6C	11,236.00
		TSLTDT	TONY SANCHEZ LTD	44501 7560	Chipper dumpster to recycle tree parts Morris county co-op # 15D-6C	5,189.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	45218 7553	Dumpster for scrap metal; Inv.81922	225.00
Total	NON EXPIRING GRANT					16,650.00
Total	RECYCLING TONNAGE/NON EXPIRE					16,650.00
Total						34,630.00
Total						34,630.00

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
		SIGNMA	SIGN MAX, L.L.C.	44239 7558	2930e, 4 ft. x 6 ft. Yellow Banner for the Senior Citizen Center for health fair (Senior High Risk Health Care Grant)	150.00
Total	TOTAL OTHER EXPENSES					150.00
Total	SEN HIGH RISK HEALTH CARE OTHER					150.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G35004 SENIOR CITIZEN FACILITY IMPROVEMENT  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DOORBO	DOOR BOY, LLC	44964 7552	Balance for replacement doors at seniors	4,300.00
Total	TOTAL OTHER EXPENSES					4,300.00
Total	SENIOR CITIZEN FACILITY IMPROVEMENT					4,300.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G37003 2011 NJDOT PEARL ST - SECTION 2



2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		KEYTEC	KEY TECH	45148 7554	Inv. 39432; Pearl Street (Section 2) Intersection Improvements - Key Tech Proposal Letter dated 11-13-12 and Job No. 12-270 for Asphalt Core Drilling and Testing	1,555.00
Total	TOTAL OTHER EXPENSES					1,555.00
Total	2011 NJDOT PEARL ST - SECTION 2					1,555.00
Total						6,005.00
Total	FISCAL YEAR 2011					6,005.00

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

G309 SEN HIGH RISK HEALTH CARE OTHER  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						150.00
		ANDREW	JENNIE BETH ANDREWS	45320 7550	Senior Citizens Reflection Workshop Sept 14, 2012 Senior High Risk grant	75.00
		ANDREW	JENNIE BETH ANDREWS	45320 7550	Senior Citizens Reflection Workshop Nov.2, 2012 Senior High Risk grant	75.00
Total	TOTAL OTHER EXPENSES					300.00
Total	SEN HIGH RISK HEALTH CARE OTHER					300.00

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

G322 ALLIANCE NETWORKING/TRAINING/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOROMT	BOROUGH OF MOUNTAINSIDE	45349 7551	Networking Meeting 9/18/12 (1/3 of total cost)	81.69
Total	TOTAL OTHER EXPENSES					81.69
Total	ALLIANCE NETWORKING/TRAINING/MA					81.69

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

G329 MATCHING FUNDS/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						2,985.90
		LINDSE	LINDSEY MEYER TEEN INSTITUTE	45351 7555	Inv. #891 MS Conference on 11/7/12	350.00
Total	TOTAL OTHER EXPENSES					3,335.90
Total	MATCHING FUNDS/MA					3,335.90

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

G330 MS PEER LEADERSHIP PROGRAM/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINDSE	LINDSEY MEYER TEEN INSTITUTE	45351 7555	Inv. #891 MS Conference on 11/7/12	850.00
Total	TOTAL OTHER EXPENSES					850.00
Total	MS PEER LEADERSHIP PROGRAM/MA					850.00

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
						1,752.00
Total	TOTAL OTHER EXPENSES					1,752.00
Total	ALLIANCE COORDINATOR/MA					1,752.00

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

G333 FOREST FRIENDS/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PREVEN	PREVENTION LINKS, INC	45311 7557	Forest Friends Program at OLP	625.00
Total	TOTAL OTHER EXPENSES					625.00
Total	FOREST FRIENDS/MA					625.00

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

G338 PREHISTORIC PALS/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PREVEN	PREVENTION LINKS, INC	45311 7557	722, Prehistoric Pals Program at OLP	450.00
Total	TOTAL OTHER EXPENSES					450.00
Total	PREHISTORIC PALS/MA					450.00

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

G392 OLD GUARD - CEILING PROJECTION PROJECT  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PETERL	PETER LEIB ELECTRICAL	45389 7556	Inv. 674; wiring for new drop down screen	1,040.00
Total	TOTAL OTHER EXPENSES					1,040.00
Total	OLD GUARD - CEILING PROJECTION PROJECT					1,040.00
Total						8,434.59
Total	FISCAL YEAR 2012					8,434.59
Total	FEDERAL & STATE GRANTS					49,069.59

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						66,864.98
		INTESA	INTERNATIONAL SALT CO, LLC	45216 12372	00405063, Rock salt for deicing of roadways Union Co-op #UCCP49-2012, res#2012-47	7,246.44
		DOWTOL	DOWTON LANDSCAPING, INC.	45220 12371	Inv. 12000; Brush Storm cleanup Hurricane Sandy Resolution 2012-318	7,500.00
		PEPECO	M. J. PEPE & SONS, INC.	45221 12373	Inv. 391; Brush Storm cleanup Hurricane Sandy Resolution 2012-318	4,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	45265 12370	Plow parts for 29; Inv. 18797	334.00
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	45265 12370	Plow blades for 17,19,24,26	1,110.00
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	45265 12370	Plow blades for 21,22,29,32; Inv. 18747	678.00
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	45265 12370	Plow parts for 14; Inv. 18798	323.84
		INTESA	INTERNATIONAL SALT CO, LLC	45396 12372	Inv. 00407940; Rock salt for deicing of roadways Union Co-op #UCCP49-2012	4,294.42
Total						92,351.68
Total	SNOW REMOVAL					92,351.68
Total	APPRN EXCLUDED FROM CAPS					92,351.68
Total						92,351.68
Total	GENERAL TRUST FUND					92,351.68

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
59008	BASKETBALL	ONTHEC	ON THE COURT, LLC	44936 110757	5659, Basketball Instruction 2012-13 season, 3rd grade boys & girls , 4th grade girls. Cost per player and not to exceed \$8,125. res#2012-298	2,888.80
59008	BASKETBALL	CANTAN	NANCY CANTAGALLO	45297 110754	Instructor's fee for Basketball Coaches' Certification Clinic, December 2012.	125.00
59014	AFTER SCHOOL ENRICHMENT-AWR/SB	CHANMA	MAY CHAN	45300 110755	Reimbursement for supplies - After School Enrichment Smart Cookies; Fall 2012.	120.32
59015	PERFORMING ARTS	PLAYSC	PLAYSCRIPTS, INC	45343 110758	1841998, Spring '13, 5th Grade Acting Snow White and the Seven Dudes. Performance fee & materials.	157.06
59028	RECREATION EXPENSES - REC TRUST	CANDLE	TOSHIBA BUSINESS SOLUTIONS	45232 110753	1012945, Black ink for RISOGRAPH S-539; cost per cartridge.	120.00
59028	RECREATION EXPENSES - REC TRUST	CANDLE	TOSHIBA BUSINESS SOLUTIONS	45232 110753	Master Roll for RISOGRAPH S-132; cost per roll	120.00
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	45344 110756	Conney Part #32687; Kwik Kold® Instant Ice Packs: 5 X 7, 48/Case.	92.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	45344 110756	04326124, Conney Part #76072; Clorox® Disinfecting Wipes: Lemon Scent, 75 /Tub. Customer #1235002, Discount Code	98.40
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	45344 110756	shipping	66.00
59028	RECREATION EXPENSES - REC TRUST	CONNEY	CONNEY SAFETY PRODUCTS, LLC	45344 110756	Conney Part #36329; Instant Cold Packs CSP kitsize 50S	79.90
Total	TOTAL OTHER EXPENSES					3,868.08
Total	RECREATION TRUST					3,868.08
Total	APPRN EXCLUDED FROM CAPS					3,868.08
Total						3,868.08
Total	RECREATION TRUST FUND					3,868.08

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					16,742.91
Total	TOTAL OTHER EXPENSES					16,742.91
Total	POLICE ESCROW					16,742.91
Total	APPRN EXCLUDED FROM CAPS					16,742.91
Total						16,742.91
Total	POLICE ESCROW					16,742.91

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.	45337 3111	Inv. # 193271 For prof. services for PB matter. Review of survey, collection of data and disc. with contractor for N Providence LLC (Vill. Shp. Ctr.)	292.50
Total						292.50
Total	PARAGANO-NEW PROV LLC-VILLAGE CENTER PB ESCROW					292.50

70 DEVELOPERS ESCROW  
 002 APPRN EXCLUDED FROM CAPS  
 02041 FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45326 3104	Inv. # 193276 For prof. services for proj. management and site inspections for Foley Square (BofA Proj)	
	2,207.50					
		MASERC	MASER CONSULTING, P.A.	45326 3104	Inv. #191649 For prof. services for work to determine performance/maintenance guarantee for Foley Square	325.00
Total						2,532.50
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					2,532.50

70 DEVELOPERS ESCROW  
 002 APPRN EXCLUDED FROM CAPS  
 02052 UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45336 3110	Inv. # 193272 For engineering servicee to review sanitary sewer connection of Union Ave. Dev. (50 Union Ave.)	130.00
Total						130.00
Total	UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC					130.00

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.	45376 3101	Inv. # 197713 For prof. services for BofA matter. Review of site, site visits and reports for re-planting at Sunpower Corp. solar array at Alcatel	1,712.50
Total						1,712.50
Total	SUNPOWER CORP-600 MOUNTAIN AVE- ENGR/CONSTRUCTION FEES					1,712.50

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.	45258 3102	Inv. # 189229 For prof. services for BofA matter. Review of revised site plans for LNR Properties	855.00
		BIRDSE	BIRDSALL ENGINEERING, INC.	45259 3097	Inv. # 194966 For prof. services for BofA matter. Prep. for and attendance at 9/20 hearing for LNR Properties	540.00
Total						1,395.00
Total	NEW 2012 LNR PROPERTIES- 801 SPRINGFIELD AVE-BA ESC					1,395.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02063 755 CENTRAL AVE-2012-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45325 3103	Inv. # 193279 For prof. services for BofA matter. Review of revised site plan for 755 Cnetral Avenue	755.00
Total						755.00
Total	755 CENTRAL AVE-2012-BA ESC					755.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02064 2012 - NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-RESTAURANT & SPA-PB ESC 2ND APPLICATION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45331 3105	Inv. #191646 - For prof. services for review of Galileo's restaurant with inspector/New Providence Global Realty (PB project)	97.50
Total						97.50
Total	2012 - NP GLOBAL REALTY-1288-94 SPRINGFIELD AVE-RESTAURANT & SPA-PB ESC 2ND APPLICATION					97.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02066 RIVERBEND @NP.MTG &amp; REAL ESTATE INVESTMENTS-ENGR/CONSTRUCTION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45335 3109	Inv. # 191645 For prof. engineering services - inspection of demolition and sewer line capping at Riverbend@NP	235.00
		MASERC	MASER CONSULTING, P.A.	45335 3109	Inv. # 193273 For prof. engineering services - inspections and engineering reviews of Riverbend @NP (PB project)	517.50
Total						752.50
Total	RIVERBEND @NP.MTG & REAL ESTATE INVESTMENTS-ENGR/CONSTRUCTION					752.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02069 SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45334 3108	Inv. # 1932775 For prof. services for PB matter. Review of docs. and site plan for 7-Eleven application	780.00
Total						780.00
Total	SEYFO HAWI REALTY-7 ELEVEN-65 SOUTH ST-PB ESC					780.00



70 DEVELOPERS ESCROW  
 002 APPRN EXCLUDED FROM CAPS  
 02071 MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	45363 3099	Inv. #197710 For prof. services for BoA matter. Review of appl. & draft review letter for Mandelbaum & Krupnick appl. for Fitness Factory/598 Central	766.25
Total						766.25
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					766.25

70 DEVELOPERS ESCROW  
 002 APPRN EXCLUDED FROM CAPS  
 03029 PRESBYTERIAN CHURCH/PARKING LOT EXPANSION/PB ENGR FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45332 3106	Inv. # 191647 For prof. engineering services - inspections of parking lot at New Providence Presbyterian Church (PB project)	382.50
		MASERC	MASER CONSULTING, P.A.	45332 3106	Inv. # 193274 For prof. engineering services - inspections and constructions observations of parking lot at New Providence Presgyterian Church	457.50
Total						840.00
Total	PRESBYTERIAN CHURCH/PARKING LOT EXPANSION/PB ENGR FEES					840.00

70 DEVELOPERS ESCROW  
 002 APPRN EXCLUDED FROM CAPS  
 03031 15 WALKER/FISCELLI/BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	45362 3098	Inv. # 195965R - Revised invoice for prof. services for BofA matter. Review of application & attendance at hearing for Fiscellis, 15 Walker Drive	197.50
Total						197.50
Total	15 WALKER/FISCELLI/BA ESC					197.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03033 HPM NEW PROVIDENCE AUTO REPAIR-50 SOUTH ST-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	45333 3107	Inv. # 193280 For prof. services for PB matter. Review of site plan for NP Fuel application	390.00
		BIRDSE	BIRDSALL ENGINEERING, INC.	45368 3100	Inv. #197707 For prof. services for BofA (prev. with PB) matter. Review of appl. and review letter for NP Fuel/50 South St.	455.00
Total						845.00
Total	HPM NEW PROVIDENCE AUTO REPAIR-50 SOUTH ST-PB ESC					845.00
Total	APPRN EXCLUDED FROM CAPS					11,096.25
Total						11,096.25
Total	DEVELOPERS ESCROW					11,096.25
Total	Appropriations					3,116,833.83
Total	Report					3,116,833.83

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					2,881,753.60
15	GENERAL CAPITAL FUND					61,951.72
20	FEDERAL & STATE GRANTS					49,069.59
30	GENERAL TRUST FUND					92,351.68
45	RECREATION TRUST FUND					3,868.08
55	POLICE ESCROW					16,742.91
70	DEVELOPERS ESCROW					11,096.25
Total	Report					3,116,833.83