

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2012-168

Council Meeting Date: 06-11-2012

Date Adopted: 06-11-2012

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 6,417,421.36

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$6,417,421.36.

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 11th day of June, 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 11th day of June, 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	43931 237031	June appropriations	70,161.50
Total						70,161.50
Total	LIBRARY APPROPRIATIONS					70,161.50

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AAGESE	VIBEKE AAGESEN	43870 236988	Refund 2nd qtr. duplicate tax payment, block 380, lot 03, 534 Union Ave.	2,588.53
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	43955 237004	Refund duplicate 2nd quarter 2012 tax payment for block 243, lot 01, 94 Grant Ave., Disheng Huang	3,061.63
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	43955 237004	Refund duplicate 2nd quarter 2012 tax payment for block 275, lot 10, 67 Salem Rd., George W. Esker	2,711.65
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	43955 237004	Refund duplicate 2nd quarter 2012 tax payment for block 333, lot 23, 24 Elizabeth Ct., Alma C. Demetropolis	4,025.91
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	43955 237004	Refund duplicate 2nd quarter 2012 tax payment for block 236, lot 04, 78 Marion Ave., Christopher Chirone	3,280.91
		BACTAX	BAC TAX SERVICES CORPORATION	43956 236999	Refund duplicate 2nd quarter 2012 tax payment for block 134, lot 53, 68 Ardsley Ct., Samuel Alvine III	3,145.17
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	43957 237051	Refund duplicate 2nd quarter 2012 tax payment for block 351, lot 09, 14 Knollwood Dr., David Agresto	3,050.47
Total						21,864.27
Total	TAX OVERPAYMENTS					21,864.27

10 CURRENT FUND

375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PYRAMI	PYRAMID PROPERTIES,LLC	43830 237036	Refund overpayment of 2010 taxes due to Tax Court of New Jersey judgment, docket#2131-2010, date entered 4-27-12, block 340, lot 04, 98 Floral Ave., res#2012-060.	2,228.77
Total						2,228.77
Total	BUDGET OPERATIONS					2,228.77

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						33,737.04
						2,542.37
Total						36,279.41
Total	DUE TO/FROM LIBRARY					36,279.41

10 CURRENT FUND

486 NOTES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHASEM	CHASE MANHATTAN BANK	43932 WT- WIRE#12- 8	Bond Anticipation Notes of 1/26/12, principal due 5/25/12	5,548,240.00
Total						5,548,240.00
Total	NOTES PAYABLE					5,548,240.00
Total						5,678,773.95
Total						5,678,773.95

10 CURRENT FUND
11 FISCAL YEAR 2011
001 APPRN WITHIN CAPS
101 ADMIN & EXEC
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	AMPMSE	A.M./P.M. SERVICES	42182 236992	10/21/2011 ELECTION 2011 REVIEW - WHIPPANY NJ - WENDI BARRY, BOROUGH CLERK	99.00
Total	TOTAL OTHER EXPENSES					99.00
Total	ADMIN & EXEC					99.00
Total	APPRN WITHIN CAPS					99.00
Total	FISCAL YEAR 2011					99.00

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

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	43714 237041	Inv. 3174250387; ITEM # IMN17346, IMATION REWRITABLE DVD-RW SINGLE SIDED 4.7GB, 120 MINUTE, 25 PACK.	63.72
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	43714 237041	Inv. 3175158950;ITEM #IM1DQ1081, KINGSTON DATA TRAVELER FLASH DRIVE, 8GB.	17.18
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	43714 237041	ITEM # 730480, MEMOREX HIGH SPEED CD-RW SPRINDLE, 80 MINUTES, 50 PACK.	85.86
02040	POSTAGE	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	44005 237033	POSTAGE FOR SUMMER 2012 NEWSLETTER MAILING, PERMIT NO. 7.	700.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	43741 237002	CARTRIDGES FOR MAY 2012, INV 5/2/12 AND 5/8/12.	201.32

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	43916 237006	INVOICE 02E043526890, WATER DELIVERY FOR 4/15/12 - 5/14/12 - ADMIN OFFICE, 3RD FLR CONF ROOM, SENIOR CENTER, DPW, WWTP, REC DEPT.	37.51
07820	PROFESSIONAL SERVICES	NJSAFE	NEW JERSEY SAFETY COUNCIL	43869 WT- WIRE#12- 9	Two additional attendees	20.00
07820	PROFESSIONAL SERVICES	NJSAFE	NEW JERSEY SAFETY COUNCIL	43869 WT- WIRE#12- 9	Defensive driver training 5/25/12 for borough employees	300.00
07820	PROFESSIONAL SERVICES	AVENUE	AVENUE DELI	43905 236998	Inv. 896035; lunch for 5/25/12 employee training	164.50
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	43914 237010	INVOICE 05232012-643, COMPUTER TECHNICAL SUPPORT FOR JUNE 2012.	1,490.00
12020	CONV, CONF & MEETINGS	GELORD	DENISE GELORMINI	43962 237015	HOTEL REIMBURSEMENT TROPICANA AC - TAX COLLECTOR'S & TREASURER'S CONVENTION.	225.18
12020	CONV, CONF & MEETINGS	GELORD	DENISE GELORMINI	43962 237015	MILEAGE REIMBURSEMENT AND PARKING - TAX COLLECTOR'S & TREASURER'S CONVENTION, 5/22/12 - 5/23/12.	146.40
Total	TOTAL OTHER EXPENSES					3,451.67
Total	ADMIN & EXEC					27,974.87

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

10 CURRENT FUND
12 FISCAL YEAR 2012
001 APPRN WITHIN CAPS
102 MAYOR & COUNCIL
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12200	GOVERNING BODY EXPENSES	PRESTI	THE PRESTIGE DINER	43792 237034	LUNCH FOR ATTENDEES OF BOND SALE HELD ON 5-10-12	200.00
Total	TOTAL OTHER EXPENSES					200.00
Total	MAYOR & COUNCIL					2,950.00

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	43907 237005	ACCT 47778900, ORDER 0101560829, ORDINANCE 2012-08 BOND ORDINANCE INTRO, 5/18/12.	197.80
06010	ADVERTISING	COURIE	COURIER - NEWS	43907 237005	ORDER 01010560955, ORDINANCE 2012-07 FINAL ADOPTION, 5/18/12.	46.44
Total	TOTAL OTHER EXPENSES					244.24
Total	MUNICIPAL CLERK					8,074.64

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					3,585.99
Total	TOTAL SALARIES & WAGES					3,585.99

10 CURRENT FUND
12 FISCAL YEAR 2012
001 APPRN WITHIN CAPS
172 FINANCIAL ADMIN
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	43912 237026	PROFESSIONAL SERVICES RENDERED FOR JUNE 2012.	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					5,985.99

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	APPRAI	APPRAISAL CONSULTANTS, CORP.	43686 236996	TIER I expert appraisal report required for tax court - 675 Central Ave., Block 220, Lot 24.01. Res. 2011-245	1,400.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43707 237046	appraisal services billed March 8 2012 Sunham Home Fashions Inv#11871	750.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43707 237046	appraisal services billed March 8 2012 Reed Elsevier (2996) Inv#11874	150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43707 237046	appraisal services billed March 8, 2012 Adams REalty Enterprises Inv#11880	495.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43707 237046	appraisal services billed March 8, 2012 New Providence Gardens Inv#11879	150.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43707 237046	appraisal services billed March 8, 2012 General ConsultingMatters Inv#11872	240.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43707 237046	appraisal services billed March 8, 2012 New Providence Apts Inv#11878	405.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43866 237008	Matter #NPTX9 - Inv#97268 services 04/01/12 to 04/30/12 - Glenside Nursing Home	222.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43866 237008	Matter #NPTX8 - Inv#97267 services 04/01/12 to 04/30/12 - New Providence Realty	55.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43866 237008	Matter #NPTX7 - Inv#97266 services 04/01/12 to 04/30/12 Adams REalty Enterprises	407.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43866 237008	Matter #NPTX3 - Inv#97263 services 04/01/12 to 04/30/12 - Murray Hill Realty Investors	55.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43866 237008	Matter #NPTX1 - Inv#97262 services 04/02/12 to 4/30/12 County Board Tax Appeals	5,637.70
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43866 237008	Matter #NPTX6 - Inv#97265 services 04/01/12 to 04/30/12 - Wolak	92.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43866 237008	Matter #NPTX5 - Inv#97264 services 04/01/12 to 04/30/12 - Clearwater Club	166.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43867 237046	appraisal services billed March 8, 2012 Mandelbaum & Krupnick Inv#11876	1,275.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43867 237046	appraisal services billed March 8 2012 Murray Hill Apts Inv#11877	150.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43867 237046	appraisal services billed March 8, 2012 NJ Office Realty Inv#11875	915.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43867 237046	appraisal services billed March 8 2012 Reed Elsevier (2995) Inv#11873	600.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43868 237046	appraisal services billed April 23, 2012 New Providence Gardens Inv#12063	210.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43868 237046	appraisal services billed April 23 2012 Murray Hill Apartments Inv#12061	210.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43868 237046	appraisal services billed April 23 2012 Sunham Home Fashions Inv#12059	1,200.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43868 237046	appraisal services billed April 23, 2012 NJ Office Realty Inv#12060	1,365.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43868 237046	appraisal services billed April 23, 2012 New Providence Apts Inv#12062	315.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	43868 237046	appraisal services billed April 23, 2012 Adams Realty Enterprises Inv#12064	375.00
Total	TOTAL OTHER EXPENSES					16,841.70
Total	ASSESSMENT OF TAXES					19,413.10

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 174 COLLECTION OF TAXES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					5,624.08
Total	TOTAL SALARIES & WAGES					5,624.08
Total	COLLECTION OF TAXES					5,624.08

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,122.00
Total	TOTAL SALARIES & WAGES					2,122.00
Total	HUMAN RESOURCES					2,122.00

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	43994 237028	ACCOUNT 18-0968004-2, FIRE HYDRANTS MAY 2012.	13,123.60
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	43809 237019	Inv. 110004103; C-65 XHD Batteries for Truck 5	227.90
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	43765 236995	Inv. I11220709; Calibrate Meters April	208.00
Total	TOTAL OTHER EXPENSES					13,559.50
Total	FIRE					13,559.50

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					130,872.62
01410	P/T UNIFORM					8,679.01
01820	O/T UNIFORM - PBA					2,258.07
Total	TOTAL SALARIES & WAGES					191,416.52

10 CURRENT FUND
12 FISCAL YEAR 2012
001 APPRN WITHIN CAPS
210 POLICE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43858 237007	Self stick notes 3x3- BSN36612- 12 ct.	4.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43858 237007	iNV. 23160;File folders BSN17525- letter size- 100 per box	35.94
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43858 237007	8-1/2x11 legal ruled pads- BSN63108- doz. per pkg.	6.89
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43858 237007	CFP250 commercial size coffee filters- 250 ct.	5.29
02010	OFFICE SUPPLIES	DERCO	DERCO, INC.	43858 237007	3-RING BINDERS	8.22
02410	POLICE SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	43845 237052	handling charge	6.95
02410	POLICE SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	43845 237052	Inv. 0113463641; Metal first aid cabinet - Large - fully stocked.	200.00
04010	POLICE VEHICLES	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	43585 237012	Install supplied radio in Chevy Tahoe (labor)	224.00
04010	POLICE VEHICLES	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	43843 237044	Inv 979; 2010 black dodge charger front end repairs lic# MG84909 #0979	742.00
04010	POLICE VEHICLES	SUMMFO	SUMMIT FORGE BODY WORKS, INC.	43843 237044	Inv 1097; 2008 white ford crown victoria deductible # 1097	500.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	43851 237027	Inv. 0184518-IN; Ticket # 027207 car #942 DVR repair	180.00
05110	EQUIPMENT MAINT & REPAIR	HIGHGE	HIGH GEAR CYCLERY, INC.	43853 237018	Complete tune up and safety repairs to three police bicycles	170.14
13040	PROFESSIONAL DEVELOPMENT	JOHNHS	JOHN H. STAMLER POLICE ACADEMY	43481 237024	Essentials of Effective Supervision course for Sgt. Justine Kennedy. May 15-16, 2012 at police academy.	150.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	43852 237029	NJ State Chief's of Police Training Conference / June 25 thru June 28, 2012 / Atlantic City / attendee: Chief Buccelli.	295.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	43846 236997	False Alarm Billing License Fee	394.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	43846 236997	Inv#12-30302, COPS-CAD/RMS computer license & support fees 7/1/12 - 9/30/12.	2,836.00
15610	COMPUTER LICENSES	GTBMIN	G.T.B.M. INC.	43847 237017	Inv. 1006372; Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 7/1/12 thru 09/30/12.	1,103.12
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	43848 237047	ACCT#201 M15-0159 790, BILL FOR MAY 2012. ACCESS FEE FOR MOBILE COMPUTERS.	206.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	43849 237049	ACCT#882543503-00001, MAY BILLING FOR POLICE MOBILE COMPUTER AIR CARDS.	306.93
Total	TOTAL OTHER EXPENSES					7,375.53
Total	POLICE					198,792.05

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
 301 ENGINEERING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02440	DRAFTING & SURVEY SUPPLIES	JKOFFI	J. K. OFFICE MACHINES, INC	43808 237023	Inv. 5021; amount: Engineering printer HP Design Jet 800 printer Service and Head Replacement	275.50
07410	ENGINEERS & ARCHITECTS					170.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43918 237025	Inv#181033 NPT137 Tax Map Revisions Manual Drafting for April 17 thru April 21, 2012	1,781.25
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43918 237025	Inv#181033 NPT137 Tax Map Revisions Engineering Review for March 22, April 13 and April 20, 2012	466.25
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43936 237025	Inv#181287 NPT105 2012 NJDOT Safe Routes to School for January 3, 2012	45.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43936 237025	Inv#181287 NPT105 General Engineering Services for February 21, 2012 thru Febraury 29, 2012	1,687.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43944 237025	Inv#181281 NPT254B engineering services 3/23, 3/27,4/3, and 4/16/2012 Stream Bank Erosion Control - 60 Ashwood Road Professional Services per Res. No.	1,652.50
Total	TOTAL OTHER EXPENSES					6,078.00
Total	ENGINEERING					6,078.00

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					47,500.33
Total	TOTAL SALARIES & WAGES					62,494.19
Total	PUBLIC WORKS ADMINISTRATION					62,494.19

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	ODBCOM	THE O D B CO	43769 237032	shipping	96.62
04210	OTHER EQUIPMENT	ODBCOM	THE O D B CO	43769 237032	Dirt shoes for # 30	150.00
04210	OTHER EQUIPMENT	ODBCOM	THE O D B CO	43769 237032	Inv. 0025282-IN; main broom for #30	230.00
04210	OTHER EQUIPMENT	A&KEQU	A&K EQUIPMENT COMPANY, INC.	43812 236986	Inv. 17413; Gutter broom for #30	243.00
05010	AUTOMOTIVE PARTS & SUPPLIES	GRIFFI	GRIFFIN AUTOMOTIVE INFOR SERV.	43601 237016	Motor alldata for medium and heavy duty trucks. Sole supplier	2,900.00
05010	AUTOMOTIVE PARTS & SUPPLIES	JESCOI	JESCO, INC	43629 237022	Shipping	8.00
05010	AUTOMOTIVE PARTS & SUPPLIES	JESCOI	JESCO, INC	43629 237022	Inv. P84640;Fuel pump and o ring for #50	184.40
05010	AUTOMOTIVE PARTS & SUPPLIES	JEMAUT	J.E.M. AUTOMOTIVE, INC	43817 237021	Inspection on Car 12 and 13	160.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	43788 237050	32 Wt hydraulic oil 55 Gallon drum	414.70
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	43788 237050	5-20 Synthetic Motor oil 55 gallon drum Morris county co-op #11	431.20
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	43788 237050	Dextron 6 trans Fluid 55 gallon drum	822.25
05070	OIL (ALL TYPES)	WEBERD	DAVID WEBER OIL CO.	43788 237050	Inv. 390248; 15-40 Motor oil 55 gallon drum Morris county co-op #11; Res. 2012-152	921.80
Total	TOTAL OTHER EXPENSES					6,561.97
Total	FLEET MAINTENANCE					6,561.97

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	43727 236990	Inv. 942506; amount due for fuel May 1 to May 23,2012; diesel	340.10
05200	GASOLINE	ALLIED	ALLIED OIL CO	43727 236990	Inv. 942506; amount due for fuel May 1 to May 23,2012; diesel	3,068.46
Total	TOTAL OTHER EXPENSES					3,408.56
Total	MOTOR SUPPLIES					3,408.56

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUND MAINT SUPPLIES	SPRING	L.P. STATILE, INC.	43813 237040	INV. 441263; Various plants for parks	246.05
02460	GROUND MAINT SUPPLIES	SPRING	L.P. STATILE, INC.	43813 237040	INV. 441903; Various plants for parks	389.20
02460	GROUND MAINT SUPPLIES	ANDYMA	ANDY MATT INC.	43814 236993	Inv. 2163; Mulch for beds in Cent and Vet park,Libray,Seniors,Historical Morris Co-op 42	850.00
02460	GROUND MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	43818 237020	Inv. 02311555; Various supplies for May 2012	279.79

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	43818 237020	Inv. 02314555; Various supplies for May 2012	287.73
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	43818 237020	Inv. 02311887; Various supplies for May 2012	513.28
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	43818 237020	Inv. 02311951; Various supplies for May 2012	139.08
04210	OTHER EQUIPMENT	ZEEMED	ZEE MEDICAL, INC.	43744 237052	Inv. 0113463645; First aid boxes for Dpw break room, Mechanic, Upper plant, Lower plant, 3rd floor, Gregs area	956.35
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	42888 237014	Various supplies - April #168600	192.50
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	42888 237014	Various supplies - March #167038	193.50
09025	GRASS MAINTENANCE	FUSBRO	FUSCO BROTHERS, INC	42888 237014	Various supplies - April #168681	902.16
09030	CLEANING SERVICE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	43748 237009	Inv. 13304; Spring cleanup Boro property per resolution 2010-82	2,490.00
09030	CLEANING SERVICE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	43748 237009	April ,2012 grass cutting Boro property per resolution 2010-82	3,207.00
09210	BUILDING - M&R	NORTHR	NORTHEAST ROOF MAINTENANCE, INC.	43760 237030	Inv. 12-18062; Emergency roof repair at Boro Hall. Repair several leaks. Res. 2012-151	3,084.00
09510	RECREATION EQUIPMENT - M&R	BCIBUR	BCI BURKE	43698 237000	Handicap ramp for playground at Oakwood Pk	920.64
09510	RECREATION EQUIPMENT - M&R	BCIBUR	BCI BURKE	43698 237000	Inv. 59218; Playground borders	819.84
Total	TOTAL OTHER EXPENSES					15,471.12
Total	PUBLIC BLDGS AND GROUNDS					15,471.12

10 CURRENT FUND
12 FISCAL YEAR 2012
001 APPRN WITHIN CAPS
330 ROAD REPAIRS & MAINT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02610	ROAD SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	43711 237011	Various supplies; Inv. 511149	20.16
02610	ROAD SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	43711 237011	Various supplies; Inv. 511082	44.16
02610	ROAD SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	43711 237011	Various supplies; Inv. 508315	43.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02610	ROAD SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	43711 237011	Various supplies; Inv. 509795	15.87
Total	TOTAL OTHER EXPENSES					124.15
Total	ROAD REPAIRS & MAINT					124.15

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
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	43731 237037	Inv. 223487, 223829,227427,229649; Contract with rotondi for grass/brush/ leaf disposal Res#2011-137 Payment 1,2,3,4 of 12	28,000.00
Total	TOTAL OTHER EXPENSES					28,000.00
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					28,000.00

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 380 WASTEWATER TREATMENT PLANT
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					19,637.04
01810	O/T UNIFORM					3,624.49
Total	TOTAL SALARIES & WAGES					23,261.53

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	DREYER	DREYER LUMBER & HARDWARE CO.	43706 237011	Inv. 508228; Various supplies for April 2012	42.98
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	43706 237011	Inv. 507592; Various supplies for April 2012	72.93

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	ABBAUT	ABB AUTOMATION INC.	43767 236989	Inv. 7101383263; Service contract billing for instrumentation and sulfur dioxide system May, June, July & August 2012	1,225.00
09410	W.W.T. PLANT - M&R	STARTR	S.T.A.R.T. RESQUE TRAINING, INC.	43766 237042	Anchor straps; Inv. 11643	70.84
09410	W.W.T. PLANT - M&R	STARTR	S.T.A.R.T. RESQUE TRAINING, INC.	43766 237042	Steel carabiner	102.24
Total	TOTAL OTHER EXPENSES					1,513.99
Total	WASTEWATER TREATMENT PLANT					24,775.52

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					7,121.86
Total	TOTAL SALARIES & WAGES					19,254.02
Total	CONSTRUCTION OFFICIAL					19,254.02

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					285.00
Total	TOTAL SALARIES & WAGES					285.00

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.	43842 237001	Inv. # 190372 For prof. services for PB matters for draft of revised tree ordinance and research on shared parking	675.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					675.00
Total	PLANNING BOARD					960.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					420.00
Total	TOTAL SALARIES & WAGES					420.00

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	43749 237005	amount due for May 2012 for advertising for Board of Adjustment	52.16
06010	ADVERTISING	COURIE	COURIER - NEWS	43749 237005	amount due for May 2012 for advertising for Board of Adjustment	61.84
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	43831 237013	Inv. #68750 Prof. Legal Services for BofA from 1/1/12 through 3/31/12	2,625.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	43750 237038	iNV. 48688; amount due for May 2012 for court reporter for Board of Adjustment	300.00
Total	TOTAL OTHER EXPENSES					3,039.00
Total	BOARD OF ADJUSTMENT					3,459.00

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
Total	BOARD OF HEALTH					108.33

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	43835 236994	Inv. 107 - additional services - Roxdane Kennel care of Krastin dog picked up running at large 3/26	100.00
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	43835 236994	Inv. 107 - Animal control services contract for April 2012	1,900.00
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	43835 236994	Inv. 107 - additional services - Hunterdon Hills Animal Hospital care of injured stray cat 2/27	45.00
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	43878 236994	iNV. 112; Animal Control Services for May 2012 - per contract	1,900.00
Total	TOTAL OTHER EXPENSES					3,945.00
Total	ANIMAL CONTROL SERVICES					3,945.00

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					8,891.40
Total	TOTAL SALARIES & WAGES					8,891.40

10 CURRENT FUND
 12 FISCAL YEAR 2012
 001 APPRN WITHIN CAPS
 601 COMMUNITY ACTIVITIES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12115	SPECIAL EVENTS	TAYLOR	TAYLOR RENTAL CENTER	43715 237045	Memorial Day Parade platform, railing & podium.	345.00
12115	SPECIAL EVENTS	TAYLOR	TAYLOR RENTAL CENTER	43715 237045	Inv 96440; Delivery	40.00
12115	SPECIAL EVENTS	A&P	THE GREAT ATLANTIC & PACIFIC TEA CO	43716 236987	Soda for Memorial Day Parade - Celebration @ Senior Center. 72 bottles.	90.00
12115	SPECIAL EVENTS	SPRINC	SPRING CLEANERS	43822 237039	Memorial Day Parade bunting, skirt & pole flat (15 pieces). Dry clean, light starch & hang finish.	23.31
12115	SPECIAL EVENTS	SPRINC	SPRING CLEANERS	43822 237039	Memorial Day Parade bunting, skirt & pole flat (15 pieces). Dry clean, light starch & hang finish.	26.64
Total	TOTAL OTHER EXPENSES					524.95
Total	COMMUNITY ACTIVITIES					9,416.35

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					3,056.83
Total	TOTAL SALARIES & WAGES					3,056.83
Total	SENIOR CITIZENS PROGRAM					3,056.83

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
						32,880.43
Total	TOTAL OTHER EXPENSES					32,880.43
Total	SOCIAL SECURITY					32,880.43

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
		VERIZN	VERIZON	43927 237048	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 5/14/12 - 6/13/12.2.	82.09
		COMCAS	COMCAST COMMERCIAL ON- LINE	43952 237003	ACCT 06101 563590-01-9 INTERNET SERVICE FOR 5/21/12 - 6/20/12.	245.92
		VERIZO	VERIZON WIRELESS	43954 237049	ACCT 982375445-00001, CELL PHONES FOR FIRE CHIEF, TRUCK, POLICE SERGEANT 4/20/12 - 5/19/12.	63.78
Total	TOTAL OTHER EXPENSES					391.79
Total	UTIL - TELEPHONE					391.79

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	43951 237035	ACCT 6706155209, GAS CONSUMPTION FOR MAY 2012.	468.78
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43951 237035	ACCT 6578502904, GAS CONSUMPTION FOR MAY 2012.	33.07
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43951 237035	ACCT 6567858508, GAS CONSUMPTION FOR MAY 2012.	64.50
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43951 237035	ACCT 6769740907, GAS CONSUMPTION FOR MAY 2012.	28.11
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43951 237035	ACCT 6676385406, GAS CONSUMPTION FOR MAY 2012.	17.37
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43951 237035	ACCT 6703766606, GAS CONSUMPTION FOR MAY 2012.	237.34
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43951 237035	ACCT 6633664400, GAS CONSUMPTION FOR MAY 2012.	252.51
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43951 237035	ACCT 6898854909, GAS CONSUMPTION FOR MAY 2012.	111.63
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	43951 237035	ACCT 6743456608, GAS CONSUMPTION FOR MAY 2012.	13.22
Total	TOTAL OTHER EXPENSES					1,226.53
Total	UTIL - NATURAL GAS					1,226.53

10 CURRENT FUND
12 FISCAL YEAR 2012
001 APPRN WITHIN CAPS

806 UTIL - WATER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43953 237028	ACCT 18-1248592-6, WATER SERVICE APRIL 2012 - CENTRAL AVE IRRIGATION.	175.95
Total	TOTAL OTHER EXPENSES					175.95
Total	UTIL - WATER					175.95
Total	APPRN WITHIN CAPS					530,337.26

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHASEM	CHASE MANHATTAN BANK	43932 WT- WIRE#12- 8	Bond Anticipation Notes of 1/26/12, interest due 5/25/12	9,170.00
Total	TOTAL OTHER EXPENSES					9,170.00
Total	INTEREST ON NOTES					9,170.00

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					3,761.38
Total	TOTAL SALARIES & WAGES					8,966.78
Total	MUNICIPAL COURT					8,966.78

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
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	43839 236991	Inv. 497543120601-01; Medical insurance employees/retirees June 2012	90,752.02
Total	TOTAL OTHER EXPENSES					90,752.02
Total	INS - GROUP PLAN FOR EMPLOYEES					90,752.02

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
						96.45
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	43921 237043	DCRP Sub-plan 020970 Employer paid GLI & LTD for 5/13-19/12	12.53
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	43921 237043	DCRP Sub-plan 020970 Employer paid GLI & LTD for 5/6-12/12	11.96
Total	TOTAL OTHER EXPENSES					120.94
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					120.94
Total	APPRN EXCLUDED FROM CAPS					109,218.08
Total	FISCAL YEAR 2012					639,555.34
Total	CURRENT FUND					6,318,428.29

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43885 20571	Inv#181039 NPT232 engineering services 3/19/12 thru 4/19/12 Municipal Enegy Audit	472.50
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43886 20571	Inv#181040 NPT235 engineering services 3/26/12 thru 3/29/12 and 4/5/12 Municipal Enegy Efficient Lighting	112.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43887 20571	Inv#181043 NPT300 engineering services 3/21 and 3/30/12 Energy Efficient Conservation Block Grant	67.50
Total	DIRECT EXPENSES					652.50
Total	FIRE DEPT					652.50
Total	ORD #2006-11					652.50

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 IMRPOVEMENTS	MASERC	MASER CONSULTING, P.A.	43884 20571	Inv#181035 NPT167 engineering services 3/21/12 thru 3/27/12 Emergency Generator	1,710.00
Total	DIRECT EXPENSES					1,710.00
Total	MUNI CENTER IMPROVEMENTS					1,710.00

15 GENERAL CAPITAL FUND

251 ORD # 2007-08
915 REC FACILITIES IMPRVMNTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	MASERC	MASER CONSULTING, P.A.	43888 20571	Inv#181044 NPT365 engineering services 4/18/12 Recreation Trails Grant - Oakwood Park	45.00
40027	VARIOUS IMRPOVEMENTS	MASERC	MASER CONSULTING, P.A.	43941 20571	Inv#181250 NPT265 engineering services 3/26/12 thru 4/19/12 Tennis Court Reconstruction Project	877.50
Total	DIRECT EXPENSES					922.50
Total	REC FACILITIES IMPRVMNTS					922.50
Total	ORD # 2007-08					2,632.50

15 GENERAL CAPITAL FUND

255 ORD #2008-07
903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	CDWG00	CDW GOVERNMENT, INC.	43691 20569	CDW PART #2065438, MFG PART # BR1000G, APC BACK-UPS PRO 1000.	580.60
40001	ACQ - DATA PROCESSING EQUIP	DOXDAT	DOX DATA SOLUTIONS LLC	44004 20570	INVOICE 06032012-646, PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH NETWORK UPGRADE PROJECT, 6/4/12.	4,793.34
Total	DIRECT EXPENSES					5,373.94
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					5,373.94

15 GENERAL CAPITAL FUND

255 ORD #2008-07
961 POLICE EQUIP
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	MOBILV	L-3 COMMUNICATIONS	43171 20572	Inv. 0183003-IN;Flashback 2 In- Car Video System + Installation per Quote AAAQ5569 / pricing per Morris County Co-Op. Res. 2012-74	5,523.20
Total	DIRECT EXPENSES					5,523.20
Total	POLICE EQUIP					5,523.20
Total	ORD #2008-07					10,897.14

15 GENERAL CAPITAL FUND

257 ORD #2008-12
964 ACADEMY STREET
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43883 20571	Inv#181034 NPT155 engineering services 3/21/12 thru 3/27/12 Academy Street and Municipal Parking Lot Roadway Improvements	495.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43939 20571	Inv#181038 NPT182 engineering services 3/21/12 thru 4/9/12 Downtown Streetscape Project Phase 2	472.50
Total	SECTION 20 EXPENSES					967.50
Total	ACADEMY STREET					967.50
Total	ORD #2008-12					967.50

15 GENERAL CAPITAL FUND

258 ORD #2009-13
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	DOXDAT	DOX DATA SOLUTIONS LLC	44004 20570	.	2,031.66
Total	DIRECT EXPENSES					2,031.66
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					2,031.66
Total	ORD #2009-13					2,031.66

15 GENERAL CAPITAL FUND

259 ORD. #2010-13
 908 RECONSTRUCTION TO BORO ROADS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43937 20571	Inv#181036 NPT180 engineering services 3/19, 3/29, 3/30 and 4/2/12 Division Avenue Sidewalk Improvements	157.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43938 20571	Inv#181037 NPT181 engineering services 3/20, 3/21 4/2 thru 4/19/12 Maple and Brookside Sidewalk Improvements	337.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43940 20571	Inv#181042 NPT266 engineering services 3/19, 3/27, 4/12 and 4/13/12 Central Avenue (Section 6) Roadway Improvements	112.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43942 20571	Inv#182252 NPT318 engineering services 3/26, 3/28 and 4/16/2012 Pearl Street (Section 2) Roadway Improvements	212.50
Total	SECTION 20 EXPENSES					820.00
Total	RECONSTRUCTION TO BORO ROADS					820.00

15 GENERAL CAPITAL FUND

259 ORD. #2010-13
 915 REC FACILITIES IMPRVMNTS

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43936 20571	Inv#181287 NPT105 Athletic Field Improvements for February 21, 2012 thru February 29, 2012	1,350.00
Total	DIRECT EXPENSES					1,350.00
Total	REC FACILITIES IMPROVEMENTS					1,350.00
Total	ORD. #2010-13					2,170.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17

915 REC FACILITIES IMPROVEMENTS

4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43943 20571	Inv#181253 NPT363 engineering services 3/19/12 thru 4/13/12 Senior Citizen Center Roof Replacement Project	562.50
Total	SECTION 20 EXPENSES					562.50
Total	REC FACILITIES IMPROVEMENTS					562.50
Total	ORD #2011-17					562.50
Total						19,913.80
Total	GENERAL CAPITAL FUND					19,913.80

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS

7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	43811 7491	INV. 75726; Street sweeper dumpster	225.00
Total	NON EXPIRING GRANT					225.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					225.00

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
		EPICSP	EPIC SPORTS, INC.	43820 7490	Inv. 173997; Equipment and supplies & shipping for Fitness & Conditioning - 5 Wed beginning May 23, 4:00-4:45PM.	197.24
Total	NON EXPIRING GRANT					197.24
Total	REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS					197.24
Total						422.24
Total						422.24

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
						720.00
Total	TOTAL SALARIES & WAGES					720.00
Total	SENIOR EXERCISE & ART					720.00

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
						450.00
		SAMIAM	SAM I AM BAGELS	43605 7495	18 Dozen Plain Mini Bagels Senior Health Fair- 05/23/2012 Senior High Risk Health Care Grant	151.20
		RUPPLA	LAURA J. RUPP	43695 7494	Massage Therapists for Senior Health Fair 05/23/2012 (Senior High Risk Health Care Grant)	250.00
Total	TOTAL OTHER EXPENSES					851.20
Total	SEN HIGH RISK HEALTH CARE OTHER					851.20

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
						1,193.25
Total	TOTAL SALARIES & WAGES					1,193.25
Total	CDBG-SENIOR CITIZEN TRANSPORTATION PROGRAM					1,193.25

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	43780 7493	Inv. 10900:Additional background pre-employment screening services to screen New Providence coaches.	211.00
Total	TOTAL OTHER EXPENSES					211.00
Total	SUMMIT AREA PUBLIC FOUNDATION-BACKGROUND CHECK VOLUNTEER COACHES					211.00
Total						2,975.45
Total	FISCAL YEAR 2011					2,975.45

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
		COPPOL	COPPOLA RISTORANTE	43763 7488	Inv. Date 3/20/12 Alliance @NPHS Pizza lunch	100.00
Total	TOTAL OTHER EXPENSES					100.00
Total	ALLIANCE NETWORKING/TRAINING/MA					100.00

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G325 DARE/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	43622 7489	S&H	68.22

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	43622 7489	Inv. #45264 DARE t-shirts @\$6.25 each	806.25
		CREATI	CREATIVE PRODUCT SOURCING, INC.	43622 7489	DARE t-shirts @\$7.75 each	46.50
Total	TOTAL OTHER EXPENSES					920.97
Total	DARE/MA					920.97

20 FEDERAL & STATE GRANTS
12 FISCAL YEAR 2012

G331 RED RIBBON PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LOEBBE	BEN LOEB, LLC	43621 7492	Set up fee	35.00
		LOEBBE	BEN LOEB, LLC	43621 7492	Inv. #4926 keychains	460.00
		LOEBBE	BEN LOEB, LLC	43621 7492	S&H	43.45
		THESIG	THE SIGN CENTER CORP.	43762 7496	Inv. 4729;#4729 Street Banner RRW	856.96
Total	TOTAL OTHER EXPENSES					1,395.41
Total	RED RIBBON PROGRAM/MA					1,395.41
Total						2,416.38
Total	FISCAL YEAR 2012					2,416.38
Total	FEDERAL & STATE GRANTS					5,814.07

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181857 NPG374 engineering services LG-2012-280 - 45 Division Avenue 4/16 and 4/19/2012	135.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181858 NPG375 engineering services LG-2012-282 - 69 Hawthorne 4/20/2012	45.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181022 NPG353 engineering services LG-2011-259 - 31 Dorr Road 3/20/2012	45.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181854 NPG369 engineering services LG-2012-274 - 187 Pine Way 3/19, 3/20 and 3/21/2012	225.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181025 NPG363 engineering services LG-2011-269 - 45 Crescent 3/9, 3/12,3/13,3/26 and 3/27/2012	225.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181024 NPG362 engineering services LG-2011-268 - 28 Badgley Drive 3/9/2012	45.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181855 NPG372 engineering services LG-2012-278 - 58 Primrose 4/2, 4/4, 4/5, 4/16 and 4/17/2012	225.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181019 NPG349 engineering services LG-2011-255 - 1156 Springfield 3/12, 3/16,3/20 and 3/21/2012	225.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181852 NPG365 engineering services LG-2011-271 - 102 Oakwood Drive 3/2 and 3/5/2012	90.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181020 NPG350 engineering services LG-2011-256 - 41 Brookside Drive 3/12, 3/16,3/20 and 3/21/2012	225.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181021 NPG352 engineering services LG-2011-258 - 64 Pine Way 2/21 and 2/22/2012	135.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181856 NPG373 engineering services LG-2012-279 - 63 Sagamore 4/9, 4/13, 4/16, 4/18 and 4/18/2012	270.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181853 NPG366 engineering services LG-2011-272 - 17 Valley View 3/1, 3/2 and 4/3/2012	225.00
		MASERC	MASER CONSULTING, P.A.	43889 12328	Inv#181023 NPG356 engineering services LG-2011-262 - 48 Crest Drive 3/9, 3/12 and 3/13/2012	135.00
Total						2,250.00
Total	LOT GRADING DEPOSITS					2,250.00
Total	APPRN EXCLUDED FROM CAPS					2,250.00
Total						2,250.00
Total	GENERAL TRUST FUND					2,250.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	43862 110651	Inv. 19; Teen Venture-Week 1, Tues. July 10, 2012. Scott's Pizza Tour BALANCE.	1,295.00
59006	TEEN PROGRAMS	AKAINC	AKA, INC.	43926 110646	T-Shirts for NP Middle School Track program - Youth.	157.50
59006	TEEN PROGRAMS	AKAINC	AKA, INC.	43926 110646	Inv. 12-13033; T-Shirts for NP Middle School Track program - Adult.	402.50
59007	BASEBALL	DLOVEN	D. LOVENBERG'S PORTABLE TOILET RENTALS, INC.	43551 110648	Inv. 15803; Port-a-john @ Lions Park, April 2012.	60.00
59007	BASEBALL	DLOVEN	D. LOVENBERG'S PORTABLE TOILET RENTALS, INC.	43551 110648	Inv. 15804; Port-a-john @ Oakwood Park, April 2012.	60.00
59007	BASEBALL	DLOVEN	D. LOVENBERG'S PORTABLE TOILET RENTALS, INC.	43551 110648	Inv. 15133; Port-a-john @ Oakwood Park, March 2012.	16.00
59007	BASEBALL	DLOVEN	D. LOVENBERG'S PORTABLE TOILET RENTALS, INC.	43551 110648	Inv. 15132; Port-a-john @ Oakwood Park, March 2012.	16.00
59007	BASEBALL	BERPAL	BERKELEY HEIGHTS PAL	43650 110647	New Providence share of fees- 2012 season, 7/8 Grade Suburban Baseball League. Fee for 2 teams.	2,300.00
59008	BASKETBALL	NPHIGH	NEW PROVIDENCE HIGH SCHOOL	43925 110650	Dispersal of fundraising revenue to NPHS Activities Account generated from the Pioneer Basketball Clinic 12/2011	600.00
59012	CONTRACTORS	FIRSTP	FIRSTPLAY, LLC	43773 110649	Inv. FP1021; Res. 2012-141; Sports Outdoors -Tuesdays 10:00-10:55AM (6 classes: April 24- May 29, 2012).	652.80
59012	CONTRACTORS	FIRSTP	FIRSTPLAY, LLC	43773 110649	Tennis Ages 7-9 Tuesdays: 6:00-8:00PM (6 classes beg. Apr. 24)	489.60
59012	CONTRACTORS	FIRSTP	FIRSTPLAY, LLC	43773 110649	QuickStart Tennis (ages 3-6) - Saturdays: 10:00-11:00AM (6 classes beg. Apr. 21)	571.20
59012	CONTRACTORS	FIRSTP	FIRSTPLAY, LLC	43773 110649	Tennis Ages 7-9 Saturdays: 11:00AM-1:00PM (6 classes beg. Apr. 21)	1,468.80
59022	SUMMER PROGRAM-MUSIC & ART-ART	SAXART	SCHOOL SPECIALTY, INC	43781 110652	DELIVERY	59.00
59022	SUMMER PROGRAM-MUSIC & ART-ART	SAXART	SCHOOL SPECIALTY, INC	43781 110652	Inv.308101265589; Summer ART - Potter's Wheel - clay, glazes, etc.	849.85
59028	RECREATION EXPENSES - REC TRUST	FIRSTP	FIRSTPLAY, LLC	43773 110649	Tennis Ages 7-9 - Thursdays: 6:00-8:00PM (6 classes beg. Apr. 26)	979.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59028	RECREATION EXPENSES - REC TRUST	FIRSTP	FIRSTPLAY, LLC	43773 110649	Tennis Ages 10-13 - Tuesdays: 6:00-8:00PM (6 classes beg. Apr. 24)	816.00
Total	TOTAL OTHER EXPENSES					10,793.45
Total	RECREATION TRUST					10,793.45
Total	APPRN EXCLUDED FROM CAPS					10,793.45
Total						10,793.45
Total	RECREATION TRUST FUND					10,793.45

55 POLICE ESCROW

002 APPRN EXCLUDED FROM CAPS

555 POLICE ESCROW

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
55501	RESERVE FOR POLICE ESCROW					42,090.32
55501	RESERVE FOR POLICE ESCROW	COTTPE	COTTAGE STREET ASSOC., LP	43856 3045	Refund unused escrow deposit funds from 5/4/12 job - Invoice NPP12-035.	322.60
Total	TOTAL OTHER EXPENSES					42,412.92
Total	POLICE ESCROW					42,412.92
Total	APPRN EXCLUDED FROM CAPS					42,412.92
Total						42,412.92
Total	POLICE ESCROW					42,412.92

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02030 TD BANK, N.A. 07-ENGR/INSPECTION FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43891 2992	Inv#181026 NPP141engineering services 4/2/12 Village Shopping Center Site Plan -1200 Springfield - Project Closeout	45.00
		MASERC	MASER CONSULTING, P.A.	43892 2993	Inv#181027 NPP144 engineering services 4/13/12 thru 4/19/12 TD Bank (Commerce) Site Plan - 80 South Street - Project Closeout	157.50
Total						202.50
Total	TD BANK, N.A. 07-ENGR/INSPECTION FEES					202.50

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.	43933 2996	Inv#181254 NPZ139 engineering services 3/12/12 thru 3/26/12 Foley Square Site Plan	402.50
Total						402.50
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					402.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02045 A&P/VILLAGE SHOPG CNTR/BOA ENG INSPEC FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43873 2989	Inv#181030 NPP264 engineering services 3/7/12 thru 4/4/12 A&P Site Plan - Village Shopping Center - 1200 Springfield - Project Closeout	337.50
Total						337.50
Total	A&P/VILLAGE SHOPG CNTR/BOA ENG INSPEC FEES					337.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02047 COTTAGE STREET ASSOC/200 SOUTH ST/PB ESC FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DERCO	DERCO, INC.	43759 2983	Inv#23065B Reproduction Services of one (1) copy 24 x 36 Cottage Street (9) sheets Site Inspector	33.60
Total						33.60
Total	COTTAGE STREET ASSOC/200 SOUTH ST/PB ESC FEES					33.60

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43872 2988	Inv#181029 NPP248 engineering services 2/28/12 thru 4/9/12 Faith Lutheran Church - 524 South Street	427.50
Total						427.50
Total	FAITH LUTHERAN CHURCH/2009-004/ENGR FEES					427.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02056 82 CHESTNUT HILL RD-VENKATESH-PB ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43894 2995	Inv#181047 NPZ327 engineering service 3/21/12 Venkatesh Oakwood Drive Minor Subdivision	22.50
Total						22.50
Total	82 CHESTNUT HILL RD-VENKATESH-PB ESC					22.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02057 COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43893 2994	Inv#181045 NPZ247 engineering services 3/1/12 thru 4/19/12 Cottage Street - 200 South Street - Review and Inspection	135.00
Total						135.00
Total	COTTAGE ST ASSOC/200 SOUTH ST/PB ENGR INSPECT FEES					135.00

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
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	43790 2985	sTMT 68801; Inv. # 52306.0008 Prof services for Bd of Adj - reviw of application for LNR Properties	156.00
		BIRDSE	BIRDSALL ENGINEERING, INC.	43832 2977	Inv. # 190373 For prof. services for BofA. Attendance and prep for hearing for LNR Properties on 4.2.12	202.50
		MASERC	MASER CONSULTING, P.A.	43875 2991	Inv#181046 NPZ314 engineering services 2/2 thru 4/2/12 LNR Properties - Site Plan Review	2,310.00
Total						2,668.50
Total	NEW 2012 LNR PROPERTIES- 801 SPRINGFIELD AVE-BA ESC					2,668.50

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	43791 2986	sTMT 68802;Inv. # 52306.0009 Prof Services for Bd of Adj site plan review and prof reports for Redwood- ERC	338.00
		MASERC	MASER CONSULTING, P.A.	43871 2987	Inv#181051 NPZ317B engineering services 2/24/12 thru 4/13/12 Redwood ERC 535 Mountain Avenue	10,115.00
Total						10,453.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					10,453.00

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
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	43789 2984	Inv. # 688000 - For Bd of Adj matter. Review of application, proof of service & prep of resolution for Paolo's Kitchen	169.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43833 2978	Inv. # 190374 For prof. services for BofA matter. Prep and attendance at hearing for Paolo's Kitchen on April 2, 2012	168.75
Total						337.75
Total	2012 PAOLO'S KITCHEN-BA ESC					337.75

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.	43874 2990	Inv#181048 NPZ368 engineering services 3/12/12 thru 4/2/12 Paola's Kitchen Site Plan - 162 South Street	1,987.50
Total						1,987.50
Total	755 CENTRAL AVE-2012-BA ESC					1,987.50

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
		COURIE	COURIER - NEWS	43948 2982	Inv. 0101564774 - Planning Board matter. Affidavit of publication of res. 2012-05 granting approval for JAM Riverbend	53.48
Total						53.48
Total	RIVERBEND @NP-MORTGAGE AND REAL ESTATE INVESTMENTS CORP-PB ESC					53.48

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43876 2980	Inv. # 188905 For Prof. Services for BofA matter. Attendance at hearing for 50 Clinton Avenue, Hopler/Ferrara residence	270.00
		BIRDSE	BIRDSALL ENGINEERING, INC.	43877 2981	Inv. # 188318 For prof. services for Bof A matter. Attendance at first hearing for 50 Clinton Ave. Hoppler/Ferrara residence	282.50
Total						552.50
Total	50 CLINTON AVE - ELIZABETH FERRARA - BA ESC					552.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03027 34 HICKSON DR - ADAM FORBES - BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	43834 2979	Inv. # 90375 For prof services for Bof A matter. Prep and attendance at hearing for Forbes at 34 Hickson Drive	195.00
Total						195.00
Total	34 HICKSON DR - ADAM FORBES - BA ESC					195.00
Total	APPRN EXCLUDED FROM CAPS					17,808.83
Total						17,808.83
Total	DEVELOPERS ESCROW					17,808.83
Total	Appropriations					6,417,421.36
Total	Report					6,417,421.36

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
10	CURRENT FUND					6,318,428.29
15	GENERAL CAPITAL FUND					19,913.80
20	FEDERAL & STATE GRANTS					5,814.07
30	GENERAL TRUST FUND					2,250.00
45	RECREATION TRUST FUND					10,793.45
55	POLICE ESCROW					42,412.92
70	DEVELOPERS ESCROW					17,808.83
Total	Report					6,417,421.36