

**AGENDA FOR TOWNSHIP COUNCIL MEETING  
MONDAY, DECEMBER 12, 2011 @ 6:00 P.M.**

Meeting Called to Order by Mayor Pannullo  
Roll Call  
Pledge of Allegiance  
Invocation: Councilman Jocher  
Public Announcement by Mayor  
Adoption of Minutes: November 14, 2011

**PRESENTATION TO: Councilman Robert Jocher  
Councilman Angelo Tedesco**

**OLD BUSINESS:**

Public Hearing: Ordinance No. 11-2011~ Amend Chapter 59 of the Township Code  
(Amusement Devices)

**PUBLIC INPUT:**

**COUNCIL INPUT:**

**CONSENT AGENDA:**

Matters listed within the Consent Agenda have been referred to members of the Township Council for reading and study, are considered to be routine, and will be enacted by one motion of the Township Council with no separate discussion. If separate discussion is desired, the item may be removed from the Consent Agenda by Council action and placed on the regular agenda under new business.

- 134 -2011- Resolution Re: Tax Lien Cert. # 201002 ~ 85 Christine Drive
- 135 -2011- Resolution Re: Setting the Reorganization Meeting
- 136 -2011- Resolution Re: Regular Fire Department Members (V. Beck & L. Russoniello)
- 137 -2011- Resolution Re: Agreement with The Land Conservancy to Continue to Serve as Open Space Advisor for 2012
- 138 -2011- Resolution Re: Cancellation of Water-Sewer Utility Appropriation Balances
- 139 -2011- Resolution Re: Transfer of Funds
- 140a-2011- Resolution Re: RL:1559/K of C #6380 Fairfield Council
- 140b-2011- Resolution Re: RL:1560/Candle Lighters for the Retarded, Inc.
- 140c-2011- Resolution Re: RL:1561/Candle Lighters for the Retarded, Inc.

140d-2011- Resolution Re: RL:1562/Candle Lighters for the Retarded, Inc.  
140e-2011- Resolution Re: RL:1563/HSA Fairfield  
140f-2011- Resolution Re: RL:1564/HSA Fairfield  
141-2011 – Person to Person Transfer

**COMMUNICATIONS & DISCUSSION ITEMS:** None

**NEW BUSINESS:**

141-2011 – Resolution Re: Closed Session

**PAYMENT OF BILLS:**

**ADJOURNMENT:**

Respectfully submitted,

Paula A. Massaro  
Township Clerk

Mayor and Councilmembers  
Township Administrator  
Township Clerk

Date: December 12, 2011

I am hereby submitting a claim list for services/goods provided by various vendors to  
be voted on and approved at your next public meeting of: December 12, 2011

I have verified the signatures of the claimants/department heads. For your  
convenience I have attached a detailed analysis of the claims along with a cover  
sheet consisting of total for each fund.

I hereby certify that there are sufficient funds available in all 2010/2011 Budget  
appropriations and in all other special funds to cover claims of this date.

Respectfully submitted by Kenneth Huelbig, Chief Financial Officer:

  
Kenneth Huelbig

**TOWNSHIP OF EAST HANOVER MANUAL BILLS LIST**

**FOR MEETING DATED 12/12/11**

<b>Account</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Payee</b>
<b>Current Fund</b>				
	11/9/11	WIRE	\$ 446,160.87	EH PAYROLL AGENCY
	11/15/11	WIRE	\$ 2,273,007.18	COUNTY OF MORRIS
	11/22/11	WIRE	\$ 410,340.59	EH PAYROLL AGENCY
<i>Total:</i>			<b>\$ 3,129,508.64</b>	
<b>Wtr/Swr Operating</b>				
	11/9/11	WIRE	\$ 35,039.21	EH PAYROLL AGENCY
	11/22/11	WIRE	\$ 31,689.52	EH PAYROLL AGENCY
<i>Total:</i>			<b>\$ 66,728.73</b>	
<b>Clearing Account</b>				
	11/14/11	11941	\$ 664.69	HOME DEPOT
	11/21/11	11942	\$ 1,283.54	POSTMASTER
	12/1/11	11943	\$ 918.69	BROADVIEW NETWORKS
	12/1/11	11944	\$ 15,077.63	DELTA DENTAL
	12/1/11	11945-1	\$ 178,033.06	HORIZON BCBSNJ
	12/1/11	11945-2	\$ 62,831.85	HORIZON BCBSNJ
	12/1/11	11946	\$ 35,889.21	JCP&L
	12/1/11	11947	\$ 50.00	MORRIS CTY REGISTRARS ASSOC.
	12/1/11	11948	\$ 4,297.77	METTEL
	12/1/11	11949	\$ 13,284.00	PRUDENTIAL INSURANCE
	12/1/11	11950-1	\$ 169.40	HOME DEPOT
	12/1/11	11950-2	\$ 287.73	HOME DEPOT
	12/1/11	11951	\$ 2,552.13	UNUM LIFE INSURANCE
	12/1/11	11952	\$ 406.77	UNUM LIFE INSURANCE
	12/1/11	11953	\$ 852.72	VISION SERVICE PLAN
	12/5/11	11954	\$ 29.95	SIGFONT INC
	12/5/11	11955	\$ 28,534.62	US BANK CUST FOR PRO CAPITAL 1
<i>Total:</i>			<b>\$ 345,163.76</b>	

<b>Payroll Agency</b>					
	11/9/11	WIRE		\$ 56,376.57	NET PAYROLL
	11/15/11	WIRE		\$ 94,723.26	IRS EE TTD
	11/15/11	WIRE		\$ 20,459.98	IRS ER TTD
	11/15/11	WIRE		\$ 223,792.35	NET PAYROLL
	11/15/11	WIRE		\$ 203.67	WAGE GARNISHMENT
	11/15/11	WIRE		\$ 33,000.00	NATIONWIDE
	11/16/11	WIRE		\$ 681.60	COLONIAL SUPPLEMENTAL
	11/17/11	WIRE		\$ 100.00	NPC GREAT WEST
	11/17/11	WIRE		\$ 18,834.66	NATIONWIDE
	11/22/11	WIRE		\$ 57,735.14	NET PAYROLL
	11/29/11	WIRE		\$ 681.60	COLONIAL SUPPLEMENTAL
	11/30/11	WIRE		\$ 91,636.17	IRS EE TTD
	11/30/11	WIRE		\$ 18,944.30	IRS ER TTD
	11/30/11	WIRE		\$ 219,300.57	NET PAYROLL
	11/30/11	WIRE		\$ 203.67	WAGE GARNISHMENT
	11/30/11	WIRE		\$ 100.00	NPC GREAT WEST
	11/30/11	WIRE		\$ 18,834.66	NATIONWIDE
	11/30/11	WIRE		\$ 45,939.88	PFRS NOVEMBER
	11/30/11	WIRE		\$ 37,120.36	PERS NOVEMBER
	11/30/11	WIRE		\$ 1,692.26	AFLAC
	11/30/11	WIRE		\$ 1,283.24	DCRP
	11/30/11	WIRE		\$ 1,210.04	NJ SUI
<b>Total:</b>				<b>\$ 942,853.98</b>	

<b>General Trust</b>					
	11/9/11	WIRE		\$ 10,725.00	EH PAYROLL AGENCY
	11/22/11	WIRE		\$ 9,118.75	EH PAYROLL AGENCY
	11/23/11	WIRE		\$ 100,000.00	EH CURRENT FUND
	12/12/11	3111		\$ 8,496.93	ANTONIO PRIOLETTI
	12/12/11	3112		\$ 1,115.00	HECTOR AROCHO
	12/12/11	3113		VOID	VOID
	12/12/11	3114		\$ 15,216.25	BIRDSALL ENGINEERING
	12/12/11	3115		\$ 5,000.00	SUSAN CARDILLO
	12/12/11	3116		\$ 427.75	JOHN CENTANNI
	12/12/11	3117		\$ 1,131.25	THOMAS DESIMONE
	12/12/11	3118		\$ 86.25	BRIAN & LINDA DOOLEY
	12/12/11	3119		\$ 405.00	JAMES DIBIASE
	12/12/11	3120		\$ 154.17	TERESA DENTE
	12/12/11	3121		\$ 1,023.75	PAUL EMPOSIMATO
	12/12/11	3122		\$ 937.92	VINCENT FIORENZA
	12/12/11	3123		\$ 4,419.23	FOUR GEN REALTY CORP
	12/12/11	3124		\$ 46.32	ANTONIO GONCALVES
	12/12/11	3125		\$ 500.00	JOSEPH GARCIA
	12/12/11	3126		\$ 431.66	DOMINICK GONCALVES
	12/12/11	3127		\$ 848.75	GOGEL REALTY
	12/12/11	3128		\$ 630.00	SALVATORE & ROSA GUERRIERI
	12/12/11	3129		\$ 1,078.50	ALAN & ROSEANNE GALLY
	12/12/11	3130		\$ 100.02	HANCLIF ASSOCIATES LLC
	12/12/11	3131		\$ 6,750.47	KONEFSKY CONSTRUCTION CO.
	12/12/11	3132		\$ 210.45	KAPLUS HANOVER ASSOC.
	12/12/11	3133		\$ 3,112.22	SLABY ENGINEERING ASSOC.
	12/12/11	3134		\$ 20.00	RICHARD LEONARD
	12/12/11	3135		\$ 2,479.33	A.G. MAZZOCCHI
	12/12/11	3136		\$ 715.00	JOHN & RUTH MAGGIULLI
	12/12/11	3137		\$ 1,052.50	JESSICA PETTI
	12/12/11	3138		\$ 412.25	CRAIG PERRELLI
	12/12/11	3139		\$ 50.75	MICHAEL RICCONI
	12/12/11	3140		\$ 1,548.58	ERIC RICHARD COMPANY
	12/12/11	3141		\$ 3,564.70	R & S ASSOCIATES LLC
	12/12/11	3142		\$ 1,000.00	RAJESH SHAH
	12/12/11	3143		\$ 1,000.00	ELLEN SHAVE
	12/12/11	3144		\$ 273.50	MARK SINGER
	12/12/11	3145		\$ 50.00	TWP. OF E. HANOVER
	12/12/11	3146		\$ 686.25	THE ARC OF ESSEX COUNTY
	12/12/11	3147		\$ 2,279.00	DALRIDGE REALTY INC.
	12/12/11	3148		\$ 1,000.00	MARC TARTAGLIA JR.
	12/12/11	3149		\$ 1,215.00	LIEU TRAN
	12/12/11	3150		\$ 391.50	FILOMENA ZECCA
				\$ 189,704.00	
<b>Animal Trust</b>					
	12/12/11	1012		\$ 13.80	NJ STATE DEPT. HEALTH
				\$ 13.80	

Batch Id: MARIAB Batch Type: C Batch Date: 12/12/11 Checking Account: CLEARING NEW G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
11-01839	12/12/11 11/22/11	00641 HAROLD TELLO 1 PESTICIDE RMBRSMNT/CK1481	80.00	1-01-28-375-042 Maint/Pk - Education & Traning	Budget	Aprv	122
			-----				
			80.00				
11-01735	12/12/11 10/27/11	A5023 ACE COM 1 rpr portable radio/8581	82.00	8-B Littell Road 1-09-55-502-509 w/S - Materials & Supplies	Budget	Aprv	53
			-----				
			82.00				
11-01821	12/12/11 11/22/11	A5027 ALLIED OIL CO. 1 mid grade/918686	11,936.60	P.O. BOX 392 1-01-31-460-000 UBP - Motor Fuels	Budget	Aprv	110
11-01831	12/12/11 11/22/11	A5027 ALLIED OIL CO. 1 DIESAL/918710	7,798.32	1-01-31-460-000 UBP - Motor Fuels	Budget	Aprv	116
			-----				
			19,734.92				
11-01865	12/12/11 11/28/11	A5030 AMABILE & SON, INC. 1 expansion joints Inv.46935	19.20	P.O. BOX 324 1-01-28-375-030 Maint/Pk - Materials & Supplies	Budget	Aprv	135
11-01865	12/12/11 11/28/11	A5030 AMABILE & SON, INC. 2 bags top soil invc. 46773	152.50	1-01-28-375-030 Maint/Pk - Materials & Supplies	Budget	Aprv	136
11-01865	12/12/11 11/28/11	A5030 AMABILE & SON, INC. 3 80 lb. quikrete invc.46907	12.50	1-01-28-375-030 Maint/Pk - Materials & Supplies	Budget	Aprv	137
			-----				
			184.20				
11-01697	12/12/11 10/20/11	A5046 APOLLO TIRE & BATTERY 1 1t225 / 75r16/e inv.00132494	732.60	44 RICHTER AVENUE 1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	26
11-01697	12/12/11 10/20/11	A5046 APOLLO TIRE & BATTERY 2 235/55r1799w Invc. 00132484	1,264.80	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	27
			-----				
			1,997.40				
11-01932	12/12/11 12/05/11	A5054 AT&T 1 055 538 8038 001	142.68	PO BOX 105068 1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	154
11-01932	12/12/11 12/05/11	A5054 AT&T 2 055 539 1346 001	246.89	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	155
11-01932	12/12/11 12/05/11	A5054 AT&T 3 055 538 5094 001	29.68	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	156
11-01932	12/12/11 12/05/11	A5054 AT&T 4 055 539 3886 001	43.85	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	157
11-01932	12/12/11 12/05/11	A5054 AT&T 5 055 538 6268 001	12.76	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	158

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
11-01932	12/05/11	6 055 539 3941 001	9.14	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	159
11-01932	12/05/11	7 055 538 6547 001	18.51	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	160
11-01932	12/05/11	8 055 538 6546 001	1.83	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	161
11-01932	12/05/11	9 055 537 5714 001	5.22	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	162
11-01932	12/05/11	10 055 537 5737 001	19.51	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	163
11-01932	12/05/11	11 055 537 4045 001	5.86	1-01-31-440-000 UBP - Telecommunications	Budget	Aprv	164
			-----				
			535.93				
11-01860	11/28/11	12/12/11 A5101 ANTONIO PICCININNI 1 Reimbursement for Pesticide	80.00	1-01-26-300-042 DPW DIR - Education & Training	Budget	Aprv	134
			-----				
			80.00				
11-01696	10/20/11	12/12/11 A5123 AIRGAS EAST 1 Tank rental for the month	63.60	ATTN; CRAIG INGHMIR A/R 1-01-26-315-031 Vehi - Chemicals & Gases	Budget	Aprv	25
			-----				
			63.60				
11-01627	10/07/11	12/12/11 B5022 Battery Junction 1 Energizer CR123A 3V	91.00	50 School House Road 1-01-25-240-030 Police - Materials & Supplies	Budget	Aprv	10
11-01627	10/07/11	2 Super Saver Shipping	10.12	1-01-25-240-022 Police - Postage	Budget	Aprv	11
			-----				
			101.12				
11-01930	12/05/11	12/12/11 C5003 CABLEVISION 1 Monthly Payment Nov.2011	27.86	1111 STEWART AVENUE 1-01-28-370-067 Rec - Recreation Program Expen	Budget	Aprv	152
			-----				
			27.86				
11-01842	11/22/11	12/12/11 C5094 CARLO DI LIZIA 1 tolls/food for NJLM	33.39	E.H. HEALTH DEPARTMENT 1-01-27-330-095 PHS - Miscellaneous	Budget	Aprv	124
			-----				
			33.39				
11-01743	10/27/11	12/12/11 C5102 CALI CARTING INC 1 roll offs/31895	10,754.00	PO BOX 440 1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	62
11-01845	11/22/11	1 roll offs/Oct/33021	3,180.00	1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	128

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address Charge Account Description	to be printed on Check Account Type	Status	Seq
			----- 13,934.00				
11-01742	12/12/11 10/27/11	C6011 COPPOLA SERVICES, INC. 1 PUMPING TRUCK/FAIRWAY/138386	870.00	28 EXECUTIVE PARKWAY 1-09-55-502-502	Budget	Aprv	60
				W/S - Other Contractual Servic			
11-01742	10/27/11	2 PUMPING TRUCK/FAIRWAY/159435	870.00	1-09-55-502-502	Budget	Aprv	61
				W/S - Other Contractual Servic			
11-01805	11/18/11	1 CHANGE ORDER PUMP STATION #6	7,200.00	w-06-55-555-574	Budget	Aprv	92
				w/C Ord # 6-10 Swr Pump Station # 6			
			----- 8,940.00				
11-01681	12/12/11 10/18/11	C6014 CULLIGAN 1 SOLAR SALT/08933744	109.99	305 CLEARVIEW ROAD 1-09-55-502-509	Budget	Aprv	15
				W/S - Materials & Supplies			
			----- 109.99				
11-01811	12/12/11 11/22/11	D5003 DAILY RECORD 1 Account #70022674	9.36	6 CENTURY DRIVE 1-01-20-120-021	Budget	Aprv	99
				Mun Clerk - Legal Advertising			
11-01811	11/22/11	2 Affidavit of Publication	35.00	1-01-20-120-021	Budget	Aprv	100
				Mun Clerk - Legal Advertising			
			----- 44.36				
11-01768	12/12/11 10/31/11	D5024 D. LOVENBERG'S PORTABLE TOILET 1 Regular outside unit/w service	156.00	285 LACKAWANNA DRIVE 1-01-28-370-065	Budget	Aprv	86
				Rec - Rec Prog Equip & Supplies			
			----- 156.00				
11-01737	12/12/11 10/27/11	D5052 DR. DONNA ALFIERI, DVM 1 Rabies Voucher Program	71.50	33 EAGLE ROCK AVENUE 1-01-27-330-028	Budget	Aprv	55
				PHS - Other Prof Services			
			----- 71.50				
11-01812	12/12/11 11/22/11	D5058 DEER PARK SPRING WATER CO 1 9/15-10-14\01jo438590630	29.26	Deer Park Water 1-09-55-515-515	Budget	Aprv	101
				W/S - WTR PURCHASE EAST HANOVER/NOVARTIS			
11-01812	11/22/11	2 wtr memorial day/x1g0438590630	323.64	1-09-55-515-515	Budget	Aprv	102
				W/S - WTR PURCHASE EAST HANOVER/NOVARTIS			
			----- 352.90				
11-01155	12/12/11 07/15/11	D5080 PRO PET DISTRIBUTORS 1 PICK UP BAGS/81336	347.95	2100 PRINCIPAL ROW 1-01-28-375-029	Budget	Aprv	3
				Maint/Pk - Other Cntrct Svcs			
			----- 347.95				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
11-01501	12/12/11 09/14/11	D5082 DITSCHMAN/FLEMINGTON FORD 1 PURCHASE OF 2012 ESCAPE SUV	20,513.00	P.O. BOX 1007 C-04-55-968-003 G/C - Reappr Ord #7-2011 - ART #3	Budget	Aprv	7
			----- 20,513.00				
11-01933	12/12/11 12/06/11	E5000 E. HANOVER BOARD OF EDUCATION 1 Taxes Due December 2011	1,389,452.00	20 SCHOOL AVE, 1-01-55-900-000 G/L - LOCAL SCHOOL TAX	Budget	Aprv	165
			----- 1,389,452.00				
11-01692	12/12/11 10/20/11	E5012 ED CARNEY FORD 1 sensor asy- PD Car 9	81.73	189 RT 10 1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	21
11-01692	10/20/11	2 10 nut-wheel PD CAR 12	33.80	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	22
11-01692	10/20/11	3 2 SEAL ASY OIL FLEET	90.72	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	23
11-01699	10/20/11	1 Car#10 Inv. 5021573	90.56	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	28
11-01699	10/20/11	2 Car #10 Invc. 5021508	98.90	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	29
11-01699	10/20/11	3 car 10 Invoice 5021503	24.20	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	30
11-01699	10/20/11	4 #839 Invoice 5921625	451.47	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	31
11-01867	11/28/11	1 PD 5 Invc. 5021907	24.20	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	140
11-01867	11/28/11	2 PD #5 Invc. 5021937	90.56	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	141
11-01867	11/28/11	3 Police Vehicles Invc. 5021963	125.34	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	142
11-01867	11/28/11	4 credit returned from	225.00-	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	143
11-01867	11/28/11	5 #897 & PD# invc.5022062	134.18	1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	144
			----- 1,020.66				
11-01714	12/12/11 10/24/11	E5017 E.S.C. ENVIRONMENTAL 1 poly orthophosphate/984051	4,226.70	6 REDWOOD DRIVE 1-09-55-502-512 W/S - Chemicals & Gas	Budget	Aprv	45
			----- 4,226.70				
11-01800	12/12/11 11/14/11	E5022 EDMUNDS & ASSOCIATES 1 2012 PAYROLL SOFTWARE	828.62	301A TILTON ROAD C-04-55-966-001 G/C - Ord # 3-10 Reappr - Tech/Data Upgr	Budget	Aprv	89
11-01800	11/14/11	2 2012 PAYROLL SOFTWARE	1,217.64	C-04-55-968-001 G/C - Reappr Ord #7-2011 - ART #1	Budget	Aprv	90

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
11-01800	11/14/11	3 2012 PAYROLL SOFTWARE	8,453.74	1-01-20-130-029 Fin - Other Contractual Serv	Budget	Aprv	91
			-----				
			10,500.00				
11-01874	12/12/11 11/29/11	F5004 Sondra Rivera Treasury Agent 1 Acct.#1184-15353 Invc.	27.64	Federal Express Corp. 1-01-20-100-022	Budget	Aprv	146
11-01874	11/29/11	2 Invc. 763196798	14.78	Gen Adm - Postage Charges 1-01-20-100-022	Budget	Aprv	147
11-01874	11/29/11	3 Invc. 763995616	16.00	Gen Adm - Postage Charges 1-01-20-100-022	Budget	Aprv	148
			-----				
			58.42				
11-01708	12/12/11 10/21/11	F5009 FIRE & SAFETY SERVICES LTD. 1 REPAIR ENGINE 861	2,811.73	200 RYAN STREET 1-01-25-265-025	Budget	Aprv	41
11-01847	11/23/11	1 Repair Engine 863 Snozzle	1,568.14	Fire - Maint of Motor Vehicles 1-01-25-265-025	Budget	Aprv	129
			-----				
			4,379.87				
11-01763	12/12/11 10/31/11	F5023 FRED'S SMALL ENGINE 1 walker parts 10/19/11	169.95	11 BURNET ST. 1-01-26-315-026	Budget	Aprv	81
11-01763	10/31/11	2 wacker parts 9/28/11	219.75	Vehi - Maint of other Equipment 1-01-26-315-026	Budget	Aprv	82
			-----				
			389.70				
11-01883	12/12/11 12/01/11	F5038 MORRIS COUNTY TRANSMISSION 1 Rebuild Trans in Fleet veh#11	2,100.00	7 MELANIE LANE 1-01-26-315-025	Budget	Aprv	151
			-----				
			2,100.00				
11-01727	12/12/11 10/27/11	F5040 FINISH LINE CAR WASH 1 Police Car Wash Service Sept.	159.00	84 STATE HIGHWAY 10 1-01-25-240-029	Budget	Aprv	52
			-----				
			159.00				
11-01833	12/12/11 11/22/11	G5003 GARDEN STATE LABS INC. 1 WTR LAB TESTS/232908	961.00	410 HILLSIDE AVE. 1-09-55-502-502	Budget	Aprv	118
			-----				
			961.00				
11-01746	12/12/11 10/28/11	G5013 GODFATHER RESTAURANT 1 8/27/11 26422	366.85	200 RT 10 1-01-26-300-036	Budget	Aprv	63
			DPW DIR - Materials & Supplies				

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11-01746	10/28/11	2 9/7/11 26043	74.95	1-01-26-300-036	Budget	Aprv	64
11-01747	10/28/11	1 10/14/11 Invc. 25887	99.15	DPW DIR - Materials & Supplies 1-09-55-502-528	Budget	Aprv	65
11-01747	10/28/11	2 9/16/11 26059	137.61	W/S - Meals & Misc Expenses 1-09-55-502-528	Budget	Aprv	66
			-----				
			678.56				
11-01849	12/12/11 11/23/11	G5027 GLOBAL COMPUTER SUPPLY 1 HP 94 Black Cart. (Twin Pack)	83.98	2139 HIGHWAY 35 N 1-01-20-140-030	Budget	Aprv	130
11-01849	11/23/11	2 Shipping	9.06	CDP - Material & Office Supplies 1-01-20-140-030	Budget	Aprv	131
			-----				
			93.04				
11-01706	12/12/11 10/21/11	G5067 GRAINGER 1 RAIN GEAR, 9/9/11	324.04	DEPT. 812141158 G-02-41-703-005	Budget	Aprv	33
11-01706	10/21/11	2 RAIN GEAR, 9/9/11	399.90	CLEAN COMMUNITIES - FY 2011 G-02-41-703-005	Budget	Aprv	34
11-01706	10/21/11	3 RAIN GEAR, 9/9/11	1,335.12	CLEAN COMMUNITIES - FY 2011 G-02-41-703-005	Budget	Aprv	35
11-01706	10/21/11	4 RAIN GEAR, 9/9/11	648.08	CLEAN COMMUNITIES - FY 2011 G-02-41-703-005	Budget	Aprv	36
11-01706	10/21/11	5 RAIN GEAR, 9/9/11	881.84	CLEAN COMMUNITIES - FY 2011 G-02-41-703-005	Budget	Aprv	37
11-01706	10/21/11	6 RAIN GEAR, 9/12/11	162.02	CLEAN COMMUNITIES - FY 2011 G-02-41-703-005	Budget	Aprv	38
			-----				
			3,751.00				
11-01830	12/12/11 11/22/11	H5001 HANOVER FLORAL 1 LIME/PROPANE TNKS/96879 96634	75.75	61 RIDGEDALE AVENUE 1-01-28-375-030	Budget	Aprv	115
			-----				
			75.75				
11-01496	12/12/11 09/13/11	H5011 H R DIRECT 1 2 - A10012-2012 Absentee	85.50	720 INTERNATIONAL PKWY 1-01-20-120-036	Budget	Aprv	5
11-01496	09/13/11	2 Shipping & Handling	21.93	Mun Clerk - office Supplies 1-01-20-120-036	Budget	Aprv	6
11-01679	10/18/11	1 ATTEND. CLNDR/0027038	60.97	Mun Clerk - office Supplies 1-01-26-300-036	Budget	Aprv	14
			-----				
			168.40				
11-01764	12/12/11 10/31/11	I5024 IRRIGATION & LANDSCAPE MGMT 1 winterization of Dean Dambo	150.00	PO BOX 472 1-01-26-310-029	Budget	Aprv	83
			B&G - Other Contractual Serv				

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			----- 150.00				
11-01759	12/12/11 10/31/11	I5045 INTERSTATE BATTERY OF NJ 1 C65 xhd batteries	335.85	75C LACKAWANNA AVENUE 1-01-26-315-034	Budget	Aprv	76
				Vehi - Motor/Vehi Parts/Access			
11-01855	11/28/11	1 C65 XHD batteries	355.85	1-01-26-315-034	Budget	Aprv	132
				Vehi - Motor/Vehi Parts/Access			
			----- 691.70				
11-01741	12/12/11 10/27/11	J5046 JENELECTRIC INC. 1 RIVER/MERRY/\6558	561.00	631 MORRIS AVENUE 1-01-26-290-030	Budget	Aprv	57
				St/Road - Materials & Supplies			
11-01741	10/27/11	2 TIFFANY/RIDGEDALE/\6560	672.00	1-01-26-290-030	Budget	Aprv	58
				St/Road - Materials & Supplies			
11-01741	10/27/11	3 MT PLEASANT/HANOVER RD/\6563	323.50	1-01-26-290-030	Budget	Aprv	59
				St/Road - Materials & Supplies			
			----- 1,556.50				
11-01767	12/12/11 10/31/11	K5006 Kimball Midwest 1 Items needed for fleet repairs	380.90	Dept. L 2780 1-01-26-315-030	Budget	Aprv	85
				Vehi - Materials & Supplies			
			----- 380.90				
11-01809	12/12/11 11/22/11	L5010 LEVITT'S LLC. 1 pennmulch/59339	185.30	P.O. BOX 613 1-01-28-375-030	Budget	Aprv	95
				Maint/Pk - Materials & Supplies			
11-01809	11/22/11	2 guidelime/59234	302.40	1-01-28-375-030	Budget	Aprv	96
				Maint/Pk - Materials & Supplies			
			----- 487.70				
11-01824	12/12/11 11/22/11	L5043 LOUIS A. GAMBETTA, DPM 1 Podiatry Clinic 11/7/11	275.00	275 PATERSON AVE. 1ST FLR 1-01-27-330-086	Budget	Aprv	113
				PHS - Clinic Expenses			
			----- 275.00				
11-01688	12/12/11 10/18/11	M5018 MGL PRINTING SOLUTIONS 1 3000 Delinquency Notices	417.00	154 SOUTH STREET 1-09-55-502-519	Budget	Aprv	16
				W/S - Printing			
11-01688	10/18/11	2 Freight	23.00	1-09-55-502-519	Budget	Aprv	17
				W/S - Printing			
11-01688	10/18/11	3 3000 Delinquency Notices	417.00	1-09-55-502-519	Budget	Aprv	18
				W/S - Printing			
11-01688	10/18/11	4 Freight	23.00	1-09-55-502-519	Budget	Aprv	19
				W/S - Printing			
			----- 880.00				

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11-01691	12/12/11 10/20/11	M5033 MORRIS CTY MUA 1 Curbside recycle Sept. 2011	11,523.05	P.O. BOX 370 1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	20
11-01757	10/31/11	1 Tipping Fee's for Sept. 2011	27,729.06	1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	70
11-01757	10/31/11	2 Roll off Corrugated Cardboard	120.00	1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	71
11-01832	11/22/11	1 ROLL OFFS/OCTOBER	2,575.00	1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	117
11-01844	11/22/11	1 curbside/october/i1-04929	12,250.00	1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	127
			----- 54,197.11				
11-01320	12/12/11 08/17/11	M5036 MORRIS COUNTY PUBLIC SAFETY 1 Fire Division Course 8/23/11	150.00	TRAINING ACADEMY 1-01-25-265-042 Fire - Education & Training	Budget	Aprv	4
			----- 150.00				
11-01866	12/12/11 11/28/11	M5052 Morris County Power Equipment 1 drum clutch for chain saw	31.20	110 Route 10 west 1-01-28-375-030 Maint/Pk - Materials & Supplies	Budget	Aprv	138
11-01866	11/28/11	2 chain saw's 18" Echo	899.97	1-01-28-375-030 Maint/Pk - Materials & Supplies	Budget	Aprv	139
			----- 931.17				
11-01717	12/12/11 10/24/11	M5089 MASTER TREE SERVICES, INC. 1 27 ORA/1750	2,015.00	287 RIDGEDALE AVENUE 1-01-26-290-029 St/Road - Other Contract Serv	Budget	Aprv	50
11-01756	10/31/11	1 cut and removal of tree's	2,160.00	1-01-26-290-029 St/Road - Other Contract Serv	Budget	Aprv	69
11-01823	11/22/11	1 63 klinger/1761	1,070.00	1-01-26-290-029 St/Road - Other Contract Serv	Budget	Aprv	112
11-01838	11/22/11	1 1/29-11/7/11 - 1787	4,932.00	1-01-26-290-029 St/Road - Other Contract Serv	Budget	Aprv	121
			----- 10,177.00				
11-01789	12/12/11 11/07/11	M5119 MCNERNEY & ASSOCIATES, INC. 1 OCTOBER LEGAL SERVICES	750.00	266 HARRISTOWN ROAD 1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	88
			----- 750.00				
11-01766	12/12/11 10/31/11	M5131 Modern Seely Equipment & Suppl 1 o ring needed for fleet repair	110.21	1325 Highway # 34 1-01-26-315-026 Vehi - Maint of other Equipment	Budget	Aprv	84
			----- 110.21				

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11-01707	12/12/11 10/21/11	M5133 MORRIS PLAINS SMALL ENGINES 1 blade for jacobsen mower	119.85	7 MELANIE LANE 1-01-26-315-030	Budget	Aprv	39
11-01707	10/21/11	2 blade for jacobsen mower	58.41	Vehi - Materials & Supplies 1-01-26-315-030	Budget	Aprv	40
			----- 178.26				
11-01873	12/12/11 11/29/11	N5011 NICHOLAS MARCANTONIO 1 Reimbursement for Social	1,156.80	56 BARNIDA DR. 1-01-23-220-090	Budget	Aprv	145
11-01875	11/29/11	1 Reimbursement of Rx/\$2.00	712.50	Insurance - Group Health/Dental/Life 1-01-23-220-090	Budget	Aprv	149
			----- 1,869.30				
11-01713	12/12/11 10/24/11	N5012 NJ AMERICAN WATER CO. 1 water us	703.80	BOX 371331 1-09-55-515-515	Budget	Aprv	43
11-01713	10/24/11	2 novartis	10,932.25	W/S - WTR PURCHASE EAST HANOVER/NOVARTIS 1-09-55-515-515	Budget	Aprv	44
			----- 11,636.05				
11-01808	12/12/11 11/22/11	N5024 NJ STATE OF LEAGUE OF MUNIC. 1 RFQ/RFP ADVERTISEMENT, DEC/JAN	110.00	222 WEST STATE STREET 1-01-20-100-023	Budget	Aprv	94
			----- 110.00	Gen Adm - Printing & Binding			
11-00456	12/12/11 03/17/11	N6005 NJWEA CONFERENCE 1 RICH GETSINGER/NJWEA ANNUAL	203.00	PO BOX 737 1-09-55-502-522	Budget	Aprv	1
11-00456	03/17/11	2 JAMES FAHEY/NJWEA ANNUAL	203.00	W/S - Education & Training 1-09-55-502-522	Budget	Aprv	2
			----- 406.00	W/S - Education & Training			
11-01935	12/12/11 12/06/11	O5024 O'DONNELL MCCORD PC 1 General Invc. 31136	7,595.00	15 MOUNT KEMBLE AVENUE 1-01-20-155-027	Budget	Aprv	167
11-01935	12/06/11	2 Coastal Outdoor Invc. 31137	270.00	LS - Legal Service Charges 1-01-20-155-027	Budget	Aprv	168
11-01935	12/06/11	3 EH Community Invc. 31138	825.00	LS - Legal Service Charges 1-01-20-155-027	Budget	Aprv	169
11-01935	12/06/11	4 GED LLC Invc. 31139	6,918.00	LS - Legal Service Charges 1-01-20-155-027	Budget	Aprv	170
11-01935	12/06/11	5 Opra Requests Inv. 31140	2,520.00	LS - Legal Service Charges 1-01-20-155-027	Budget	Aprv	171
11-01935	12/06/11	6 Inline Services Invc.31141	945.00	LS - Legal Service Charges 1-01-20-155-027	Budget	Aprv	172

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11-01935	12/06/11	7 188 Rte.10 West LLC invc.31142	2,430.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	173
11-01935	12/06/11	8 JTSL Holdings LTD Invc. 31143	1,080.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	174
11-01935	12/06/11	9 Green Acres Acquistion Invc.	570.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	175
11-01935	12/06/11	10 Big House Realty Invc. 31145	2,670.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	176
11-01935	12/06/11	11 E.H.C.S. Invc. 31146	225.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	177
11-01935	12/06/11	12 Great Meadows Invc. 31147	135.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	178
11-01935	12/06/11	13 Park Meadows Invc. 31148	135.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	179
11-01935	12/06/11	14 Inland Southeast Inv.31149	255.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	180
11-01935	12/06/11	15 Alfieri Florham Pk.Invc. 31150	315.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	181
11-01935	12/06/11	16 Bed Bath Beyond Invc. 31151	495.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	182
11-01935	12/06/11	17 Kraft Foods Invc. 31152	510.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	183
11-01935	12/06/11	18 Target Invc. 31153	165.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	184
11-01935	12/06/11	19 60 Eagle Rock Land Owner	225.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	185
11-01935	12/06/11	20 72 eagle Rock Ave Spe,LLC	1,770.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	186
11-01935	12/06/11	21 188 Route 10	225.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	187
11-01935	12/06/11	22 CVS Pharmacies Invc. 31157	480.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	188
11-01935	12/06/11	23 wells Reitt Invc. 31158	345.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	189
11-01935	12/06/11	24 Universal Investment	390.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	190
11-01935	12/06/11	25 MPL Real Estate Investors	405.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	191
11-01935	12/06/11	26 Ellsworth/Mcdonalds Invc.31161	375.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	192
11-01935	12/06/11	27 Mazzocchi Invc. 31162	135.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	193
11-01935	12/06/11	28 U-store it Invc. 31163	825.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	194
11-01935	12/06/11	29 Eric Richard HDC Co.LLC	750.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	195
11-01935	12/06/11	30 Commerce Park Investors LLC	225.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	196
11-01935	12/06/11	31 Petsmart Invc. 31166	315.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	197
11-01935	12/06/11	32 Bright Invc. 31167	345.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	198

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11-01935	12/06/11	33 Haiken Invc. 31168	90.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	199
11-01935	12/06/11	34 20/20 Land Invc. 31169	165.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	200
11-01935	12/06/11	35 416 Route 10 Invc. 31170	90.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	201
11-01935	12/06/11	36 WAB Associates invc. 31171	135.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	202
11-01935	12/06/11	37 Doil Group LLC Invc. 31172	225.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	203
11-01935	12/06/11	38 Conrans Invc. 31173	120.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	204
11-01935	12/06/11	39 Williams Prky LLC Invc. 31174	555.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	205
11-01935	12/06/11	40 First Energy NJ Invc. 31175	480.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	206
11-01935	12/06/11	41 Four Gen Realty Invc. 31176	390.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	207
11-01935	12/06/11	42 155 Route 10 Invc. 31177	255.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	208
11-01935	12/06/11	43 Developers Diversified Inv.	315.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	209
11-01935	12/06/11	44 Realty Assoc. Invc. 31179	255.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	210
11-01935	12/06/11	45 DeLorenzo Invc. 31180	435.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	211
11-01935	12/06/11	46 eric Richard Invc. 31181	330.00	1-01-20-155-027 LS - Legal Service Charges	Budget	Aprv	212
			----- 38,708.00				
11-01856	11/28/11	12/12/11 P5020 POLITI AUTO PARTS 1 October Parts Invc. 10/31/11	3,805.69	30 RIDGEDALE AVE. 1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	133
			----- 3,805.69				
11-01931	12/05/11	12/12/11 P5032 PSE&G CO. 1 Monthly Payment December 2011	2,799.43	BOX 14106 1-01-31-446-000 UBP - Heating Oil Natural Gas	Budget	Aprv	153
			----- 2,799.43				
11-01878	11/29/11	12/12/11 P5053 PAULA MASSARO 1 Mileage to seminars	42.84	TOWNSHIP CLERK 1-01-20-120-041 Mun Clerk - Conference & Meetings	Budget	Aprv	150
			----- 42.84				
11-01817	11/22/11	12/12/11 Q5001 QUILL CORP. 1 Quill Stapler Black	8.09	P O Box 37600 1-01-28-370-036 Rec - Office Supplies	Budget	Aprv	105

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11-01817	11/22/11	2 Quill Transparent Tape	22.68	1-01-28-370-036 Rec - Office Supplies	Budget	Aprv	106
11-01817	11/22/11	3 Sharpie Permanant Marker	3.32	1-01-28-370-036 Rec - Office Supplies	Budget	Aprv	107
11-01817	11/22/11	4 Bic Ballpoint pens (12)	7.88	1-01-28-370-036 Rec - Office Supplies	Budget	Aprv	108
			-----				
			41.97				
11-01760	10/31/11	12/12/11 R5013 Roto - Rooter build up wipes grease 15-20	340.00	Plumbing and Drain Service 1-01-26-310-030	Budget	Aprv	77
11-01822	11/22/11	1 50 pch tree ave/169794	200.00	B&G - Materials & Supplies 1-09-55-502-509	Budget	Aprv	111
11-01840	11/22/11	1 SNR CNTR/175778	265.00	W/S - Materials & Supplies 1-01-26-310-029	Budget	Aprv	123
			-----				
			805.00				
11-01716	10/24/11	12/12/11 R5019 RMR ELEVATOR CO. SRS/64578	222.00	1401 ROSELLE STREET 1-01-26-310-026	Budget	Aprv	49
			-----				
			222.00				
11-01585	10/04/11	12/12/11 R5034 RUTGERS UNIVERSITY COOK COLLEG H Tello-#AL0407CA12	245.00	CONTINUING EDUCATION 1-01-26-300-042	Budget	Aprv	8
11-01585	10/04/11	3 A PICCININNI/AL0407CA12	245.00	DPW DIR - Education & Training 1-01-26-300-042	Budget	Aprv	9
11-01762	10/31/11	1 Seminar 11/29/11 registration	735.00	DPW DIR - Education & Training 1-01-26-300-042	Budget	Aprv	80
			-----				
			1,225.00				
11-01810	11/22/11	12/12/11 R5061 RAPID PUMP & METER SERVICE CO tst pmp ps4 to ps2/86296r	2,389.25	1-09-55-502-502	Budget	Aprv	97
11-01810	11/22/11	2 PS #2/invoice86357r	275.75	W/S - Other Contractual Servic 1-09-55-502-502	Budget	Aprv	98
11-01843	11/22/11	1 svc call/86487r	7,373.42	W/S - Other Contractual Servic 1-09-55-502-502	Budget	Aprv	125
11-01843	11/30/11	2	5,006.69	W/S - Other Contractual Servic w-06-55-555-570	Budget	Aprv	126
			-----				
			15,045.11				
11-01835	11/22/11	12/12/11 R5076 RELIABLE WOOD PRODUCTS LLC logs/trees//0248210	600.00	1 CAVENPOINT AVENUE 1-01-26-305-029	Budget	Aprv	119
11-01835	11/22/11	2 logs & tree parts//0249205	600.00	SWC - Other Contract Service 1-01-26-305-029	Budget	Aprv	120
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			----- 1,200.00				
11-01761	12/12/11 10/31/11	R5084 RE-TIRE, LLC 1 mixed tire load delivered	397.30	c/o MANGO & HUBER 1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	78
11-01761	10/31/11	2 used tire sales	72.00	1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	79
			----- 469.30				
11-01726	12/12/11 10/27/11	S5105 SHRED-IT NEW JERSEY 1 Shred Confidential Information	114.82	81 WALSH DRIVE 1-01-25-240-029 Police - Other Contrc Serv	Budget	Aprv	51
11-01754	10/31/11	1 Shreding	54.20	1-01-20-120-029 Mun Clerk - Other Contrc Serv	Budget	Aprv	67
			----- 169.02				
11-01815	12/12/11 11/22/11	S5110 SPATIAL DATA LOGIC 1 2012 maint. cont sd1	3,500.00	2 EXECUTIVE DRIVE 1-01-22-195-029 UCC - Other Contracted Service	Budget	Aprv	103
11-01816	11/22/11	1 1/2 day training sd1	600.00	1-01-22-195-042 UCC - Education & Training	Budget	Aprv	104
			----- 4,100.00				
11-01936	12/12/11 12/07/11	T5003 THOMAS PERSHOUSE 1 Mileage Novartis 11/19/11	51.00	10 HEMLOCK AVENUE 1-01-22-195-041 UCC - Conference & Meetings	Budget	Aprv	213
			----- 51.00				
11-01740	12/12/11 10/27/11	T5008 Anthony Tamburello 1 as per emp contract/129895101	42.00	7 Florence Ave 1-01-26-300-095 DPW DIR - Miscellaneous	Budget	Aprv	56
			----- 42.00				
11-01672	12/12/11 10/18/11	T5016 TREE KING INC. 1 BALANCE-TREE WK BALSAM/11347	575.00	12 LENEL ROAD 1-01-26-305-029 SWC - Other Contract Service	Budget	Aprv	12
			----- 575.00				
11-01769	12/12/11 10/31/11	T5032 TREAS, STATE OF NJ - HEALTH 1 Lic Renewal CD, KN, TM -Hlth	200.00	DIVISION OF HEALTH 1-01-27-330-044 PHS - Professional Assoc Dues	Budget	Aprv	87
			----- 200.00				
	12/12/11	T5041 TWP. OF PARSIPPANY-TROY HILLS		1001 PARSIPPANY BLVD.			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
11-01934	12/06/11	1 Sewer Maintenance Charge	117,454.50	1-09-55-517-501 W/S - PARSIPPANY SEWER TREATMENT PLANT	Budget	Aprv	166
			----- 117,454.50				
11-01807	12/12/11 11/21/11	T5078 TWP. OF HANOVER 1 4TH QTR SHARED SERVICE COURT	31,250.00	PO BOX 250 1-01-43-490-028 MCT - Other Professional Serv	Budget	Aprv	93
			----- 31,250.00				
11-01715	12/12/11 10/24/11	T5080 TILCON NEW YORK INC. 1 ROLL OFF/1534530	270.00	625 MOUNT HOPE ROAD 1-01-26-305-030 SWC - Materials & Supplies	Budget	Aprv	46
11-01715	10/24/11	2 ROLL OFF/1534584	270.00	1-01-26-305-030 SWC - Materials & Supplies	Budget	Aprv	47
11-01715	10/24/11	3 ROLL OFF/1536737	270.00	1-01-26-305-030 SWC - Materials & Supplies	Budget	Aprv	48
11-01736	10/27/11	1 roll off/1539225	270.00	1-01-26-305-030 SWC - Materials & Supplies	Budget	Aprv	54
			----- 1,080.00				
11-01703	12/12/11 10/21/11	T5112 TWILL PRINTING SERVICES 1 d junior bsns cards/129099	65.00	22 RUSSO PLACE 1-01-26-300-036 DPW DIR - Materials & Supplies	Budget	Aprv	32
11-01819	11/22/11	1 sngl strm recyc mailing/129303	1,783.71	1-01-26-305-023 SWC - Printing & Binding	Budget	Aprv	109
			----- 1,848.71				
11-01678	12/12/11 10/18/11	U5000 Siemens Industry Inc. 1 BIOXIDE/BLING #900373382	7,227.00	Siemens Water Technologie Corp 1-09-55-502-512 W/S - Chemicals & Gas	Budget	Aprv	13
			----- 7,227.00				
11-01826	12/12/11 11/22/11	w5013 WELDON ASPHALT CO. 1 asphalt October/3028015	849.87	141 CENTRAL AVE. 1-01-26-290-030 St/Road - Materials & Supplies	Budget	Aprv	114
			----- 849.87				
11-01693	12/12/11 10/20/11	w5016 WIGDER CHEVROLET/GEO 1 Flasher for cp 16 fleet	59.74	P.O. BOX 567 1-01-26-315-034 Vehi - Motor/Vehi Parts/Access	Budget	Aprv	24
			----- 59.74				
11-01712	12/12/11 10/24/11	Z5000 ZEE MEDICAL 1 restock wtr trtmnt/011343827	121.67	PO BOX 781433 1-09-55-502-509 W/S - Materials & Supplies	Budget	Aprv	42

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
11-01755	10/31/11	1 Restocking Townhall	157.66	1-01-20-100-036 Gen Adm - Materials & Office Supplies	Budget	Aprv	68
			-----				
			279.33				
11-01758	10/31/11	1 Invc. 65131390 TKO	95.84	1-01-26-315-030 Vehi - Materials & Supplies	Budget	Aprv	72
11-01758	10/31/11	2 Big Orange	201.30	1-01-26-315-030 Vehi - Materials & Supplies	Budget	Aprv	73
11-01758	10/31/11	3 Brake Flush	89.60	1-01-26-315-030 Vehi - Materials & Supplies	Budget	Aprv	74
11-01758	12/06/11	4 Freight Charge	26.23	1-01-26-315-030 Vehi - Materials & Supplies	Budget	Aprv	75
			-----				
			412.97				

	Count	Line Items	Amount
Checks:	79	213	1,800,304.60

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	1,606,114.66	0.00
WATER/SEWER UTILITY OPERATING FUND	1-09	155,672.99	0.00
Year Total:		1,761,787.65	0.00
GENERAL CAPITAL FUND	C-04	22,559.26	0.00
GRANT FUND	G-02	3,751.00	0.00
WATER/SEWER CAPITAL FUND	W-06	12,206.69	0.00
Total of All Funds:		1,800,304.60	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-000	CURRENT FUND - CLEARING	225.00	1,610,090.66
1-01-167-05-000-013	DUE TO/FROM GRANT FUND	3,751.00	0.00
1-01-201-20-700-000	CURRENT YEAR BUDGET APPROPRIATIONS	216,887.66	225.00
1-01-206-55-900-900	LOCAL SCHOOL TAX PAYABLE	1,389,452.00	0.00
Totals for Fund 1-01 :		1,610,315.66	1,610,315.66
1-02-160-05-000-001	DUE TO/FROM CURRENT FUND	0.00	3,751.00
1-02-213-40-700-000	APPROPRIATED GRANT RESERVES	3,751.00	0.00
Totals for Fund 1-02 :		3,751.00	3,751.00
1-04-101-01-000-000	GENERAL CAPITAL - CLEARING	0.00	22,559.26
1-04-215-55-925-000	IMPROVEMENT AUTH - FUNDED	22,559.26	0.00
Totals for Fund 1-04 :		22,559.26	22,559.26
1-06-101-01-000-000	WTR/SWR CAPITAL - CLEARING	0.00	12,206.69
1-06-216-55-555-000	IMPROVEMENT AUTHORIZATIONS - FUNDED	5,006.69	0.00
1-06-216-55-556-000	IMPROVEMENT AUTHORIZATIONS - UNFUNDED	7,200.00	0.00
Totals for Fund 1-06 :		12,206.69	12,206.69
1-09-100-01-500-501	WTR/SWR - CLEARING ACCOUNT	0.00	155,672.99
1-09-201-55-501-510	WTR/SWR CY APPROPRIATIONS	155,672.99	0.00
Totals for Fund 1-09 :		155,672.99	155,672.99
Grand Total:		1,804,505.60	1,804,505.60