

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2011-149

Council Meeting Date: 05-23-2011

Date Adopted: 05-23-2011

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$232,300.55

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$232,300.55.

BE IT FURTHER RESOLVED that the Treasurer of the Borough of New Providence and other officials authorized be, and are hereby authorized and directed to issue appropriate checks, drawing upon funds of the Borough of New Providence for payment of the same. The availability and the allocation of such funds have been certified as being available and appropriated in the manner provided by law by the Chief Financial Officer of the Borough of New Providence.

APPROVED, this 23<sup>rd</sup> day of May, 2011.

## RECORD OF VOTE

|           | AYE | NAY | ABSENT                    | NOT VOTING |
|-----------|-----|-----|---------------------------|------------|
| CUCCO     | X   |     |                           |            |
| GALLUCCIO | X   |     |                           |            |
| GENNARO   | X   |     |                           |            |
| LESNEWICH | X   |     |                           |            |
| MUÑOZ     | X   |     |                           |            |
| VYZAS     | 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 23<sup>rd</sup> day of May, 2011

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

| Code  | Account                                      | Vendor ID | Vendor Name   | PO / Check | Description  | Amount    |
|-------|--|-----------|---|------------|--|-----------|
|       |  | NPDOWN    | NEW PROVIDENCE<br>DOWNTOWN IMPROVEMENT<br>DISTRICT,INC. | 41244      | Inv. 168;Special Improvement<br>District Assessment, 2nd quarter<br>2011 | 25,564.16 |
| Total |  |           |   |            |  | 25,564.16 |
| Total | DOWNTOWN IMPROVEMENT<br>DISTRICT TAX PAYABLE |           |   |            |  | 25,564.16 |
| Total |  |           |   |            |  | 25,564.16 |
| Total |  |           |   |            |  | 25,564.16 |

10 CURRENT FUND  
 10 FISCAL YEAR 2010  
 001 APPRN WITHIN CAPS  
 143 LEGAL SVC AND COSTS  
 2 TOTAL OTHER EXPENSES

| Code  | Account              | Vendor ID | Vendor Name           | PO / Check | Description  | Amount   |
|-------|----------------------|-----------|-----------------------|------------|--|----------|
| 07810 | OTHER PROF SERVICES  | GALLOV    | VITO GALLO, P.P., LLC | 41369      | PROFESSIONAL SERVICES<br>RENDERED FOR NOVEMBER<br>AND DECEMBER 2010. | 1,720.00 |
| Total | TOTAL OTHER EXPENSES |           |                       |            |  | 1,720.00 |
| Total | LEGAL SVC AND COSTS  |           |                       |            |  | 1,720.00 |

10 CURRENT FUND  
 10 FISCAL YEAR 2010  
 001 APPRN WITHIN CAPS  
 201 FIRE  
 2 TOTAL OTHER EXPENSES

| Code  | Account               | Vendor ID | Vendor Name                   | PO / Check | Description  | Amount   |
|-------|-----------------------|-----------|-------------------------------|------------|--|----------|
| 09010 | MAINTENANCE CONTRACTS | AMETES    | AMERICAN TEST CENTER,<br>INC. | 40224      | Annual Arial Test for Ladder Truck                           | 555.00   |
| 09010 | MAINTENANCE CONTRACTS | AMETES    | AMERICAN TEST CENTER,<br>INC. | 40224      | Ground Ladder Test for all Ground<br>Ladders E-1,E-2,E-4,T-3 | 615.00   |
| Total | TOTAL OTHER EXPENSES  |           |                               |            |  | 1,170.00 |
| Total | FIRE                  |           |                               |            |  | 1,170.00 |

10 CURRENT FUND  
 10 FISCAL YEAR 2010  
 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        | HOMEDE    | HOME DEPOT  | 40542      | Various supplies | 866.97 |
| Total | TOTAL OTHER EXPENSES |           |             |            |                  | 866.97 |
| Total | ROAD REPAIRS & MAINT |           |             |            |                  | 866.97 |

10 CURRENT FUND  
10 FISCAL YEAR 2010  
001 APPRN WITHIN CAPS  
380 WASTEWATER TREATMENT PLANT  
2 TOTAL OTHER EXPENSES

| Code  | Account                    | Vendor ID | Vendor Name | PO / Check | Description | Amount   |
|-------|----------------------------|-----------|-------------|------------|-------------|----------|
| 09410 | W.W.T. PLANT - M&R         | DFFLML    | DFFLM, LLC. | 40418      | See above   | 2,745.65 |
| Total | TOTAL OTHER EXPENSES       |           |             |            |             | 2,745.65 |
| Total | WASTEWATER TREATMENT PLANT |           |             |            |             | 2,745.65 |
| Total | APPRN WITHIN CAPS          |           |             |            |             | 6,502.62 |
| Total | FISCAL YEAR 2010           |           |             |            |             | 6,502.62 |

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 |
|-------|----------------------|-----------|-----------------------------|------------|--|--------|
| 02040 | POSTAGE              | ARMPCO    | ARMPCO OFFICE MACHINES, INC | 41186      | INVOICE FP22366, PRODUCT 198 - ULTIMAIL INK JET CARTRIDGE (PK OF 2). | 160.95 |
| 02040 | POSTAGE              | ARMPCO    | ARMPCO OFFICE MACHINES, INC | 41186      | SHIPPING   | 10.77  |
| Total | TOTAL OTHER EXPENSES |           |                             |            |  | 171.72 |
| Total | ADMIN & EXEC         |           |                             |            |  | 171.72 |

10 CURRENT FUND  
11 FISCAL YEAR 2011  
001 APPRN WITHIN CAPS  
143 LEGAL SVC AND COSTS  
2 TOTAL OTHER EXPENSES

| Code  | Account              | Vendor ID | Vendor Name           | PO / Check | Description  | Amount   |
|-------|----------------------|-----------|-----------------------|------------|--|----------|
| 07810 | OTHER PROF SERVICES  | GALLOV    | VITO GALLO, P.P., LLC | 41369      | PROFESSIONAL SERVICES RENDERED JANUARY THROUGH APRIL 2011. | 1,640.00 |
| Total | TOTAL OTHER EXPENSES |           |                       |            |  | 1,640.00 |

| Code  | Account             | Vendor ID | Vendor Name | PO / Check | Description | Amount   |
|-------|---------------------|-----------|-------------|------------|-------------|----------|
| Total | LEGAL SVC AND COSTS |           |             |            |             | 1,640.00 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 183 HUMAN RESOURCES  
 2 TOTAL OTHER EXPENSES

| Code  | Account              | Vendor ID | Vendor Name                | PO / Check | Description  | Amount   |
|-------|----------------------|-----------|----------------------------|------------|--|----------|
| 02810 | OTHER SUPPLIES       | ADP000    | ADP, INC                   | 41183      | Inv. #545731; EZLabor processing charges for March 2011  | 307.56   |
| 07810 | OTHER PROF SERVICES  | GENOVA    | GENOVA, BURNS & GIANTOMASI | 41191      | CLIENT 2775-001, PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2011 - RE: TEAMSTERS LOCAL 469 NEGOTIATIONS. RESOLUTION 2011-47. | 1,040.00 |
| 07810 | OTHER PROF SERVICES  | GENOVA    | GENOVA, BURNS & GIANTOMASI | 41191      | CLIENT 2775-002, PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2011 RE: PBA L. 132 NEGOTIATIONS.                                | 1,060.00 |
| Total | TOTAL OTHER EXPENSES |           |                            |            |  | 2,407.56 |
| Total | HUMAN RESOURCES      |           |                            |            |  | 2,407.56 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 201 FIRE  
 2 TOTAL OTHER EXPENSES

| Code  | Account                 | Vendor ID | Vendor Name                | PO / Check | Description   | Amount |
|-------|-------------------------|-----------|----------------------------|------------|---|--------|
| 04020 | COMMUNICATION EQUIPMENT | ALLCOM    | ALLCOMM TECHNOLOGIES, INC. | 41260      | Inv. 15557; CDM Mounting Plate  | 41.66  |
| 04020 | COMMUNICATION EQUIPMENT | ALLCOM    | ALLCOMM TECHNOLOGIES, INC. | 41260      | Inv. 15617; Installation 2 Radios in Ford Pickup, Rewire 2 Radios In E-1, New Power Cable E-4 | 825.00 |
| 04110 | SAFETY EQUIPMENT        | VERALP    | V. E. RALPH & SON, INC.    | 41263      | Inv# 216051, Breathsaver For D/Jumbo Size Green 12-34016                                      | 135.00 |
| 04110 | SAFETY EQUIPMENT        | VERALP    | V. E. RALPH & SON, INC.    | 41263      | LSP Brass Combination Regulator with 2-50 Psi Ports 12-270220                                 | 160.00 |
| 04110 | SAFETY EQUIPMENT        | VERALP    | V. E. RALPH & SON, INC.    | 41263      | Uvex Astrospec 3000 Safety Glasses  | 216.00 |

| Code  | Account                     | Vendor ID | Vendor Name                    | PO / Check | Description  | Amount    |
|-------|-----------------------------|-----------|--------------------------------|------------|--|-----------|
| 04300 | FIRE HYDRANT SERVICE        | NJAMWA    | NEW JERSEY - AMERICAN WATER CO | 41390      | ACCT 18-0968004-2, WATER SERVICE APRIL 2011 - FIRE HYDRANTS. | 12,994.17 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | NAPAAU    | CHATHAM NAPA #6360             | 41258      | Inv. 396699;Millwakee 18 volt Batteries                      | 250.00    |
| 09710 | OTHER MAINT & REPAIR        | GUARDL    | GUARD LINE FIRE & SAFETY INC.  | 41261      | Inv. 53683; Repair Air Pack #53740                           | 142.31    |
| 09710 | OTHER MAINT & REPAIR        | GUARDL    | GUARD LINE FIRE & SAFETY INC.  | 41261      | Inv. 53681; Repair Air Pack #53683                           | 263.77    |
| 09710 | OTHER MAINT & REPAIR        | GUARDL    | GUARD LINE FIRE & SAFETY INC.  | 41261      | Inv. 53740; Repair Airpack #53681                            | 142.31    |
| Total | TOTAL OTHER EXPENSES        |           |                                |            |  | 15,170.22 |
| Total | FIRE                        |           |                                |            |  | 15,170.22 |

10 CURRENT FUND  
11 FISCAL YEAR 2011  
001 APPRN WITHIN CAPS  
210 POLICE  
2 TOTAL OTHER EXPENSES

| Code  | Account               | Vendor ID | Vendor Name                       | PO / Check | Description   | Amount |
|-------|-----------------------|-----------|-----------------------------------|------------|---|--------|
| 02010 | OFFICE SUPPLIES       | KONICA    | KONICA MINOLTA BUSINESS SOLUTIONS | 41227      | Inv. 217735472; April 2011 payment for Bizhub 601, copier-Serial#A0PP011012610.       | 339.28 |
| 02010 | OFFICE SUPPLIES       | DERCO     | DERCO, INC.                       | 41228      | Inv. 19727;Boxes of file folders, 3 tab, 100 count, letter size, item SPRSP11113.     | 19.77  |
| 02010 | OFFICE SUPPLIES       | DERCO     | DERCO, INC.                       | 41228      | Binder clips, .75 inch, SPR87002, 12 count boxes                                      | 2.94   |
| 02010 | OFFICE SUPPLIES       | DERCO     | DERCO, INC.                       | 41228      | Inv. 19364; Package of DVD's for burner.  | 52.74  |
| 02010 | OFFICE SUPPLIES       | DERCO     | DERCO, INC.                       | 41228      | Receipt books, pad of 50 duplicate sets, pre-numbered starting 000---, item 00748     | 28.68  |
| 02010 | OFFICE SUPPLIES       | DERCO     | DERCO, INC.                       | 41228      | Brother P-Touch Labeler cartridges, 12 mm 1/2 inch TZ tape White Laminated labels.    | 53.67  |
| 02410 | POLICE SUPPLIES       | VERALP    | V. E. RALPH & SON, INC.           | 41271      | Inv# 216534, Midnight Nitrile Gloves Med / Large / X Large                            | 150.60 |
| 07820 | PROFESSIONAL SERVICES | NJTOXI    | STATE OF NJ TOXICOLOGY LAB        | 41116      | Applicant drug testing for Auxiliary Hurlman TOX Case # 11L001304; Inv. dated 3/31/11 | 35.00  |
| 07820 | PROFESSIONAL SERVICES | WORLDP    | WORLDPPOINT ECC, INC.             | 41229      | UPS Ground Shipping Charges   | 8.95   |

| Code  | Account                   | Vendor ID | Vendor Name                                       | PO / Check | Description   | Amount   |
|-------|---------------------------|-----------|---|------------|---|----------|
| 07820 | PROFESSIONAL SERVICES     | WORLDP    | WORLDPOINT ECC, INC.                              | 41229      | Inv# 5178389, BLS for HCP Instructor Package - New Instructor Package to meet new CPR Guidelines - Instructor Sgt. Kennedy  | 96.00    |
| 08210 | UNIFORMS & CLOTHING MAINT | ATLANO    | ATLANTIC TACTICAL OF NJ, INC                      | 41117      | Inv# SI-124675, Navy Blue Auxiliary Police Uniform for Auxiliary Matthew Hurlman (1 pant, 2 long sleeve shirts, collar brass, trooper hat) Sales Order #SO-117618 | 186.35   |
| 13040 | PROFESSIONAL DEVELOPMENT  | HOLTZL    | HOLTZ LEARNING CENTERS, LTD                       | 40678      | INV#650, Juvenile Law, Procedures & School Searches Review and Update - Detective Sretenovic, May 13, 2011 Holiday Inn, East Windsor, NJ.                         | 100.00   |
| 13040 | PROFESSIONAL DEVELOPMENT  | HOLTZL    | HOLTZ LEARNING CENTERS, LTD                       | 40864      | Inv. 695; Holtz- Arrest, Search and Seizure 2011 Review & Update, Drown, Henn, Labaska, Opalewski, Bubb & Stretenovic:  | 870.00   |
| 13040 | PROFESSIONAL DEVELOPMENT  | HOLTZL    | HOLTZ LEARNING CENTERS, LTD                       | 40866      | Inv. 702; HOLTZ Arrest, Search and Seizure Class, Cpl. Carovillano April 27 & 28  | 145.00   |
| 13040 | PROFESSIONAL DEVELOPMENT  | UCDARE    | U.C. D.A.R.E OFFICERS ASSOC                       | 41224      | 2011 Union County DARE Officers Association dues.   | 75.00    |
| 13040 | PROFESSIONAL DEVELOPMENT  | UCTRAF    | UNION COUNTY TRAFFIC OFFICER ASSOCIATION          | 41273      | 2011 Dues for two memberships   | 120.00   |
| 13040 | PROFESSIONAL DEVELOPMENT  | NABIIN    | NATIONAL ASSOCIATION OF BUNCO INVESTIGATORS, INC. | 41274      | Inv# 11-1501, 2011 Dues for Sergeant Robert Carroll; C12459.  | 60.00    |
| Total | TOTAL OTHER EXPENSES      |           |   |            |   | 2,343.98 |
| Total | POLICE                    |           |   |            |   | 2,343.98 |

10 CURRENT FUND  
11 FISCAL YEAR 2011  
001 APPRN WITHIN CAPS  
311 FLEET MAINTENANCE  
2 TOTAL OTHER EXPENSES

| Code  | Account         | Vendor ID | Vendor Name                 | PO / Check | Description                    | Amount   |
|-------|-----------------|-----------|-----------------------------|------------|--------------------------------|----------|
| 04210 | OTHER EQUIPMENT | A&KEQU    | A&K EQUIPMENT COMPANY, INC. | 41237      | Cutting edge 8 ft              | 444.93   |
| 04210 | OTHER EQUIPMENT | A&KEQU    | A&K EQUIPMENT COMPANY, INC. | 41237      | Cutting edge 11 ft             | 1,206.00 |
| 04210 | OTHER EQUIPMENT | A&KEQU    | A&K EQUIPMENT COMPANY, INC. | 41237      | Inv. 13559; Plow parts Piv Pin | 64.80    |

| Code  | Account                     | Vendor ID | Vendor Name             | PO / Check | Description  | Amount   |
|-------|-----------------------------|-----------|-------------------------|------------|--|----------|
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | NAPAAU    | CHATHAM NAPA #6360      | 41064      | amount due for auto parts for April 2011; Inv. 403568, 402339,402057,401237,400485 | 245.96   |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | AIRGAI    | AIRGAS INC.             | 41123      | Inv. 116252830; amount due for tank supplies March 2011                            | 25.80    |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | AIRGAI    | AIRGAS INC.             | 41123      | Inv. 116459080; amount due for tank supplies April 2011                            | 25.80    |
| 05070 | OIL (ALL TYPES)             | NJLUBE    | NEW JERSEY LUBE OIL LLC | 41159      | 5-30 motor oil 55 gallon drum  | 333.00   |
| 05070 | OIL (ALL TYPES)             | NJLUBE    | NEW JERSEY LUBE OIL LLC | 41159      | Inv. 1614585; 15-40 motor oil 55 gallon drums                                      | 746.00   |
| 05070 | OIL (ALL TYPES)             | NJLUBE    | NEW JERSEY LUBE OIL LLC | 41159      | Drum deposti   | 60.00    |
| Total | TOTAL OTHER EXPENSES        |           |                         |            |  | 3,152.29 |
| Total | FLEET MAINTENANCE           |           |                         |            |  | 3,152.29 |

10 CURRENT FUND  
11 FISCAL YEAR 2011  
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 | 41097      | Inv. #891067; amount due for fuel April 16 to April 30 2011; 551.8 | 1,847.09 |
| Total | TOTAL OTHER EXPENSES |           |               |            |  | 1,847.09 |
| Total | MOTOR SUPPLIES       |           |               |            |  | 1,847.09 |

10 CURRENT FUND  
11 FISCAL YEAR 2011  
001 APPRN WITHIN CAPS  
321 PUBLIC BLDGS AND GROUNDS  
2 TOTAL OTHER EXPENSES

| Code  | Account             | Vendor ID | Vendor Name                   | PO / Check | Description  | Amount |
|-------|---------------------|-----------|-------------------------------|------------|--|--------|
| 02210 | BUILDING SUPPLIES   | MCGRHA    | MCGRATHS HARDWARE, INC.       | 41099      | Inv. 305436,305423,305317,305310,305271,305267,305208,305105; April 2011 monthly building expenses | 157.26 |
| 02230 | JANITORIAL SUPPLIES | AMERIP    | AMERICAN PAPER TOWEL CO., LLC | 41239      | 40x48 Clear bags case  | 37.44  |
| 02230 | JANITORIAL SUPPLIES | AMERIP    | AMERICAN PAPER TOWEL CO., LLC | 41239      | Inv. J0966446; Toilet tissue case  | 340.50 |
| 02230 | JANITORIAL SUPPLIES | AMERIP    | AMERICAN PAPER TOWEL CO., LLC | 41239      | 24x33 Black bags case  | 40.74  |
| 02230 | JANITORIAL SUPPLIES | AMERIP    | AMERICAN PAPER TOWEL CO., LLC | 41239      | Roll towels case   | 410.25 |

| Code  | Account                  | Vendor ID | Vendor Name                   | PO / Check | Description   | Amount   |
|-------|--------------------------|-----------|-------------------------------|------------|---|----------|
| 02230 | JANITORIAL SUPPLIES      | AMERIP    | AMERICAN PAPER TOWEL CO., LLC | 41239      | 38x60 Black bags case   | 48.66    |
| 02230 | JANITORIAL SUPPLIES      | AMERIP    | AMERICAN PAPER TOWEL CO., LLC | 41239      | NABC non-acid bathroom cleaner  | 22.00    |
| 02230 | JANITORIAL SUPPLIES      | AMERIP    | AMERICAN PAPER TOWEL CO., LLC | 41239      | 38x60 Clear bags case   | 48.66    |
| 02230 | JANITORIAL SUPPLIES      | AMERIP    | AMERICAN PAPER TOWEL CO., LLC | 41239      | Fuel surcharge  | 5.00     |
| 09010 | MAINTENANCE CONTRACTS    | FYRETE    | FYRE TECHNOLOGY, INC.         | 40989      | Inv. 42695; Semi annual inspection and testing of fire suppression system at rescue squad | 162.00   |
| 09010 | MAINTENANCE CONTRACTS    | BHSECU    | B & H SECURITIES, INC.        | 41168      | Inv. 6114768; amount due for 2nd qtr 2011 alarm monitoring at EMS building                | 120.00   |
| 09010 | MAINTENANCE CONTRACTS    | BHSECU    | B & H SECURITIES, INC.        | 41168      | Inv. 6113612; amount due for 2nd qtr 2011 alarm monitoring at firehouse                   | 120.00   |
| 09015 | MAINTENANCE              | GRAING    | W. W. GRAINGER, INC           | 41196      | Inv. 9513593636; Various Parts for roof top unit over gym                                 | 196.90   |
| 09210 | BUILDING - M&R           | SHIFFL    | SHIFFLER                      | 41131      | Inv. 1109505300; Acct#275454 swivel glides for red chairs in council chambers & shipping  | 168.08   |
| 09220 | ELEC & PLUMBING - M&R    | PETERL    | PETER LEIB ELECTRICAL         | 41231      | Inv#496 repair to gym roof exhaust fans   | 467.50   |
| Total | TOTAL OTHER EXPENSES     |           |                               |            |   | 2,344.99 |
| Total | PUBLIC BLDGS AND GROUNDS |           |                               |            |   | 2,344.99 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 340 SOLID WASTE/ RECYCLING  
 2 TOTAL OTHER EXPENSES

| Code  | Account                | Vendor ID | Vendor Name                                | PO / Check | Description  | Amount    |
|-------|------------------------|-----------|--|------------|--|-----------|
| 14325 | GARBAGE PICKUP         | FIROCC    | FIRST OCCUPATIONAL RECYCLING & WASTE, INC. | 41286      | Inv#3135 May 2011 monthly garbage pick up                      | 24,003.85 |
| 14330 | GRASS/BRUSH PICKUP     | FIROCC    | FIRST OCCUPATIONAL RECYCLING & WASTE, INC. | 41286      | May 2011 monthly grass/garden waste pick up                    | 12,227.36 |
| 14335 | RECYCLING CONTRACT     | GREATN    | GREAT NORTHERN RECYCLING, INC.             | 41094      | Inv. 3890; monthly amount due for April 2011 recycling charges | 7,933.38  |
| Total | TOTAL OTHER EXPENSES   |           |  |            |  | 44,164.59 |
| Total | SOLID WASTE/ RECYCLING |           |  |            |  | 44,164.59 |

10 CURRENT FUND

11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 341 LANDFILL/SOLID WASTE DISPOSAL COSTS  
 2 TOTAL OTHER EXPENSES

| Code  | Account                                | Vendor ID | Vendor Name                       | PO / Check | Description             | Amount    |
|-------|--|-----------|-----------------------------------|------------|-------------------------|-----------|
| 14365 | SOLID WASTE DISPOSAL                   | UNIO12    | UNION COUNTY UTILITIES<br>AUTHORI | 41063      | April 2011 tipping fees | 19,874.68 |
| Total | TOTAL OTHER EXPENSES                   |           |                                   |            |                         | 19,874.68 |
| Total | LANDFILL/SOLID WASTE<br>DISPOSAL COSTS |           |                                   |            |                         | 19,874.68 |

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

| Code  | Account                       | Vendor ID | Vendor Name                        | PO / Check | Description  | Amount   |
|-------|-------------------------------|-----------|------------------------------------|------------|--|----------|
| 07810 | OTHER PROF SERVICES           | GARDEN    | GARDEN STATE<br>LABORATORIES, INC. | 41294      | Inv. 225608, 225606; Testing for<br>event on 4-17-11 and 4-18-11 | 428.00   |
| 07810 | OTHER PROF SERVICES           | GARDEN    | GARDEN STATE<br>LABORATORIES, INC. | 41294      | Inv. 224275 224338; Testing for<br>event on 3-11-11 and 3-12-11  | 428.00   |
| 09410 | W.W.T. PLANT - M&R            | ABBAUT    | ABB AUTOMATION INC.                | 41068      | Chlorinator small heater and cord                                | 72.00    |
| 09410 | W.W.T. PLANT - M&R            | ABBAUT    | ABB AUTOMATION INC.                | 41068      | Inv. 7100868813; Chart recorder<br>door handle                   | 125.00   |
| Total | TOTAL OTHER EXPENSES          |           |                                    |            |  | 1,053.00 |
| Total | WASTEWATER TREATMENT<br>PLANT |           |                                    |            |  | 1,053.00 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 401 CONSTRUCTION OFFICIAL  
 2 TOTAL OTHER EXPENSES

| Code  | Account              | Vendor ID | Vendor Name                   | PO / Check | Description  | Amount |
|-------|----------------------|-----------|-------------------------------|------------|--|--------|
| 02020 | COMPUTER SUPPLIES    | DERCO     | DERCO, INC.                   | 41304      | DYMO Lable writer 450<br>DYM1752264  | 119.99 |
| 02810 | OTHER SUPPLIES       | NATLFI    | NATL FIRE PROTECTION<br>ASSOC | 41032      | Inv. #5188163Y; 2011 NEC &<br>Handbook Set Item No G4-<br>70SBS11 ID# 118924 | 179.11 |
| 02810 | OTHER SUPPLIES       | NATLFI    | NATL FIRE PROTECTION<br>ASSOC | 41032      | Handling/Shipping  | 8.95   |
| 02810 | OTHER SUPPLIES       | DERCO     | DERCO, INC.                   | 41304      | Inv# 20002, DYMO lables<br>DYM30251  | 35.97  |
| Total | TOTAL OTHER EXPENSES |           |                               |            |  | 344.02 |

| Code  | Account               | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------|-----------|-------------|------------|-------------|--------|
| Total | CONSTRUCTION OFFICIAL |           |             |            |             | 344.02 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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. | 41269      | Inv#176752 general planner services 3/2/11 to 3/31/11 to Planning Board relating to COAH, Ordinance changes, etc. | 2,520.00 |
| Total | TOTAL OTHER EXPENSES |           |                            |            |   | 2,520.00 |
| Total | PLANNING BOARD       |           |                            |            |   | 2,520.00 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 802 UTIL - TELEPHONE  
 2 TOTAL OTHER EXPENSES

| Code  | Account              | Vendor ID | Vendor Name   | PO / Check | Description   | Amount |
|-------|----------------------|-----------|---------------|------------|---|--------|
|       |                      | PARKEO    | PARKEON, INC. | 41180      | INVOICES IV70015, IV70309, IV70650, PARKFOLIO ALARMS AND STATISTICS SERVICE FOR PARKING METERS JANUARY, FEBRUARY, MARCH 2011. | 135.00 |
| Total | TOTAL OTHER EXPENSES |           |               |            |   | 135.00 |
| Total | UTIL - TELEPHONE     |           |               |            |   | 135.00 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 805 UTIL - STREET LIGHTING  
 2 TOTAL OTHER EXPENSES

| Code  | Account                | Vendor ID | Vendor Name                  | PO / Check | Description   | Amount   |
|-------|------------------------|-----------|------------------------------|------------|---|----------|
|       |                        | JCPLIS    | JERSEY CENTRAL POWER & LIGHT | 41391      | ACCT 100005845753, STREET LIGHTS 4/16/11 - 5/16/11. | 5,512.58 |
|       |                        | JCPLIS    | JERSEY CENTRAL POWER & LIGHT | 41391      | ACCT 100005845688, STREET LIGHTS 4/16/11 - 5/16/11. | 2,264.40 |
|       |                        | JCPLIS    | JERSEY CENTRAL POWER & LIGHT | 41391      | ACCT 100005845787, STREET LIGHTS 4/16/11 - 5/16/11. | 2,173.28 |
| Total | TOTAL OTHER EXPENSES   |           |                              |            |   | 9,950.26 |
| Total | UTIL - STREET LIGHTING |           |                              |            |   | 9,950.26 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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 | 41390      | ACCT 18-1616332-1, WATER SERVICE FOR APRIL 2011 - 7 ACADEMY STREET RESCUE SQUAD. | 92.22      |
|       |                      | NJAMWA    | NEW JERSEY - AMERICAN WATER CO | 41390      | ACCT 18-1065775-7, WATER SERVICE APRIL 2011 - 360 ELKWOOD AVE FIRE SERVICE.      | 72.83      |
|       |                      | NJAMWA    | NEW JERSEY - AMERICAN WATER CO | 41390      | ACCT 18-1054371-8, WATER SERVICE APRIL 2011 - COMMONWEALTH AVE PLANT.            | 519.69     |
|       |                      | NJAMWA    | NEW JERSEY - AMERICAN WATER CO | 41390      | ACCT 18-1054366-8, WATER SERVICE APRIL 2011 - 360 ELKWOOD AVE.                   | 189.93     |
|       |                      | NJAMWA    | NEW JERSEY - AMERICAN WATER CO | 41390      | ACCT 18-1054357-7, WATER SERVICE APRIL 2011 - 15 4TH STREET.                     | 43.32      |
|       |                      | NJAMWA    | NEW JERSEY - AMERICAN WATER CO | 41390      | ACCT 18-0967291-6, WATER SERVICE APRIL 2011 - 175 FLORAL AVE.                    | 98.32      |
|       |                      | NJAMWA    | NEW JERSEY - AMERICAN WATER CO | 41390      | ACCT 18-1054374-2, WATER SERVICE APRIL 2011 - 1350 SPRINGFIELD AVE.              | 10.00      |
|       |                      | NJAMWA    | NEW JERSEY - AMERICAN WATER CO | 41390      | ACCT 18-1054372-6, WATER SERVICE FOR APRIL 2011 - ROESSNER PLACE.                | 25.00      |
| Total | TOTAL OTHER EXPENSES |           |                                |            |  | 1,051.31   |
| Total | UTIL - WATER         |           |                                |            |  | 1,051.31   |
| Total | APPRN WITHIN CAPS    |           |                                |            |  | 108,170.71 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 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   |
|------|---------|-----------|--------------------------------------|------------|--|----------|
|      |         | HORIZN    | HORIZON BLUE CROSS BLUE SHIELD OF NJ | 41267      | Inv. #036511901; Dental insurance employees & retirees; May 2011 | 4,749.47 |

| Code  | Account                        | Vendor ID | Vendor Name       | PO / Check | Description  | Amount   |
|-------|--------------------------------|-----------|-------------------|------------|--|----------|
|       |                                | CARTER    | GREGORY W. CARTER | 41301      | EYE CARE REIMBURSEMENT FOR 2011 - EYE EXAM AT BJS OPTICAL, WATCHUNG, NJ 4/16/11. | 75.00    |
|       |                                | PERKSC    | CARL PERKS        | 41302      | EYE CARE REIMBURSEMENT FOR 2011, EYE EXAM AT VISUAL EYES OPTICAL, 4/5/11.        | 75.00    |
| Total | TOTAL OTHER EXPENSES           |           |                   |            |  | 4,899.47 |
| Total | INS - GROUP PLAN FOR EMPLOYEES |           |                   |            |  | 4,899.47 |

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 002 APPRN EXCLUDED FROM CAPS  
 720 INSURANCE- LIABILITY  
 2 TOTAL OTHER EXPENSES

| Code  | Account                  | Vendor ID | Vendor Name                  | PO / Check | Description   | Amount     |
|-------|--------------------------|-----------|------------------------------|------------|---|------------|
|       |                          | FAIRVI    | FAIRVIEW INSURANCE ASSOC INC | 41303      | INVOICE 41160, POLICY S1636442, MAY 2011 INSTALLMENT - SELECTIVE INSURANCE COMPANY. | 16,879.00  |
| Total | TOTAL OTHER EXPENSES     |           |                              |            |   | 16,879.00  |
| Total | INSURANCE- LIABILITY     |           |                              |            |   | 16,879.00  |
| Total | APPRN EXCLUDED FROM CAPS |           |                              |            |   | 21,778.47  |
| Total | FISCAL YEAR 2011         |           |                              |            |   | 129,949.18 |
| Total | CURRENT FUND             |           |                              |            |   | 162,015.96 |

15 GENERAL CAPITAL FUND

241 ORD #2004-04  
 959 P.W. VEHICLES & EQUIPMENT  
 3 DIRECT EXPENSES

| Code  | Account                   | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------------|-----------|-------------|------------|-------------|--------|
| 40012 | P.W. VEHICLES & EQUIPMENT | DFFLML    | DFFLM, LLC. | 40418      | See above   | 343.67 |
| Total | DIRECT EXPENSES           |           |             |            |             | 343.67 |
| Total | P.W. VEHICLES & EQUIPMENT |           |             |            |             | 343.67 |
| Total | ORD #2004-04              |           |             |            |             | 343.67 |

15 GENERAL CAPITAL FUND

251 ORD # 2007-08  
 911 MUNI CENTER IMPROVEMENTS  
 3 DIRECT EXPENSES

| Code  | Account                  | Vendor ID | Vendor Name           | PO / Check | Description   | Amount |
|-------|--------------------------|-----------|-----------------------|------------|---|--------|
| 40027 | VARIOUS IMPROVEMENTS     | PETERL    | PETER LEIB ELECTRICAL | 41221      | Invoice 494 - Municipal Bldg lighting system new conduit, wiring and installation of occupancy sensor in Women's Room | 343.00 |
| Total | DIRECT EXPENSES          |           |                       |            |   | 343.00 |
| Total | MUNI CENTER IMPROVEMENTS |           |                       |            |   | 343.00 |
| Total | ORD # 2007-08            |           |                       |            |   | 343.00 |

## 15 GENERAL CAPITAL FUND

255 ORD #2008-07  
 915 REC FACILITIES IMPRVMTS  
 3 DIRECT EXPENSES

| Code  | Account                 | Vendor ID | Vendor Name                  | PO / Check | Description  | Amount    |
|-------|-------------------------|-----------|------------------------------|------------|--|-----------|
| 40027 | VARIOUS IMPROVEMENTS    | AMERIT    | AMERICAN TENNIS COURTS, INC. | 40725      | Inv# 10319, Refurbishment of 4 Municipal Tennis (Back) Courts per 2/3/2011 Proposal. Res#2011-67.                                | 14,095.00 |
| 40027 | VARIOUS IMPROVEMENTS    | AMERIT    | AMERICAN TENNIS COURTS, INC. | 41027      | Inv# 10319, Color Work (1 additional coat) in the Refurbishment of 4 Municipal Tennis (back) Courts (P.O. #40725). Res#2011-112. | 2,910.00  |
| Total | DIRECT EXPENSES         |           |                              |            |  | 17,005.00 |
| Total | REC FACILITIES IMPRVMTS |           |                              |            |  | 17,005.00 |

## 15 GENERAL CAPITAL FUND

255 ORD #2008-07  
 959 P.W. VEHICLES & EQUIPMENT  
 3 DIRECT EXPENSES

| Code  | Account                   | Vendor ID | Vendor Name | PO / Check | Description | Amount    |
|-------|---------------------------|-----------|-------------|------------|-------------|-----------|
| 40012 | P.W. VEHICLES & EQUIPMENT | DFFLML    | DFFLM, LLC. | 40418      | See above   | 3,325.68  |
| Total | DIRECT EXPENSES           |           |             |            |             | 3,325.68  |
| Total | P.W. VEHICLES & EQUIPMENT |           |             |            |             | 3,325.68  |
| Total | ORD #2008-07              |           |             |            |             | 20,330.68 |

## 15 GENERAL CAPITAL FUND

259 ORD. #2010-13  
 959 P.W. VEHICLES & EQUIPMENT  
 3 DIRECT EXPENSES

| Code  | Account                   | Vendor ID | Vendor Name | PO / Check | Description   | Amount    |
|-------|---------------------------|-----------|-------------|------------|---|-----------|
| 40012 | P.W. VEHICLES & EQUIPMENT | DFFLML    | DFFLM, LLC. | 40418      | Pickup truck with lift gate and snow plow Morris Co-op Contract #15-C Item 6: Resolution 2010-345 | 44,000.00 |
| Total | DIRECT EXPENSES           |           |             |            |   | 44,000.00 |
| Total | P.W. VEHICLES & EQUIPMENT |           |             |            |   | 44,000.00 |
| Total | ORD. #2010-13             |           |             |            |   | 44,000.00 |
| Total |                           |           |             |            |   | 65,017.35 |
| Total | GENERAL CAPITAL FUND      |           |             |            |   | 65,017.35 |

20 FEDERAL & STATE GRANTS  
10 FISCAL YEAR 2010

G309 SEN HIGH RISK HEALTH CARE OTHER  
2 TOTAL OTHER EXPENSES

| Code  | Account              | Vendor ID | Vendor Name             | PO / Check | Description   | Amount |
|-------|----------------------|-----------|-------------------------|------------|---|--------|
|       |                      | SAMIAM    | SAM I AM BAGELS         | 41056      | Mini Bagels for Senior Health Fair-05/11/2011 High Risk Senior Health Care Gant   | 142.80 |
|       |                      | SAMIAM    | SAM I AM BAGELS         | 41056      | 4 - 1# Containers of Vegetable Cream Cheese   | 42.00  |
|       |                      | COOPGA    | CO-OP GAS, INC.         | 41057      | Inv. 39759; Regulator - For Self Sealing Valves w/Gauge (web priced) Senior High Risk Health Care Grant / Senior Health Fair - 05/11/2011 | 59.99  |
|       |                      | COOPGA    | CO-OP GAS, INC.         | 41057      | Freight Charge  | 13.99  |
|       |                      | ANDREW    | JENNIE BETH ANDREWS     | 41158      | Senior Reflections Program on 04/15/2011- Senior High Risk Health Grant   | 75.00  |
|       |                      | ALLENP    | ALLEN PAPER & SUPPLY CO | 41264      | Inv# 267199, 1/2 case of 7 coated paper plates Senior High Risk Health Care Grant- Senior Health Fair 5/11/2011                           | 18.00  |
|       |                      | ALLENP    | ALLEN PAPER & SUPPLY CO | 41264      | White Plastic Roll Table cover  | 19.00  |
|       |                      | ALLENP    | ALLEN PAPER & SUPPLY CO | 41264      | Green Plastic Roll Table cover  | 29.85  |
|       |                      | ALLENP    | ALLEN PAPER & SUPPLY CO | 41264      | Luncheon napkins (500 per pkg.)   | 12.00  |
|       |                      | ALLENP    | ALLEN PAPER & SUPPLY CO | 41264      | 10 oz. foam coffee cups (25 per pkg.)   | 21.25  |
|       |                      | ALLENP    | ALLEN PAPER & SUPPLY CO | 41264      | 1 case of 10 plastic plates (500 per Case)  | 75.60  |
|       |                      | ALLENP    | ALLEN PAPER & SUPPLY CO | 41264      | 9 oz. plastic cups-SK9 (100 per pkg.)   | 15.00  |
| Total | TOTAL OTHER EXPENSES |           |                         |            |   | 524.48 |

| Code  | Account                            | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------------|-----------|-------------|------------|-------------|--------|
| Total | SEN HIGH RISK HEALTH CARE<br>OTHER |           |             |            |             | 524.48 |

20 FEDERAL & STATE GRANTS  
10 FISCAL YEAR 2010

G37001 2010 NJDOT CENTRAL AVE SECTION 6  
2 TOTAL OTHER EXPENSES

| Code  | Account                          | Vendor ID | Vendor Name         | PO / Check | Description  | Amount   |
|-------|----------------------------------|-----------|---------------------|------------|--|----------|
|       |                                  |           |                     |            | Invoice #40073 - 206 Central Avenue - Work completed for damaged sprinkler heads and lines during curb work installation | 625.00   |
| Total | TOTAL OTHER EXPENSES             | GREENP    | GREEN PARK CO., INC | 41255      |  | 625.00   |
| Total | 2010 NJDOT CENTRAL AVE SECTION 6 |           |                     |            |  | 625.00   |
| Total |                                  |           |                     |            |  | 1,149.48 |
| Total | FISCAL YEAR 2010                 |           |                     |            |  | 1,149.48 |
| Total | FEDERAL & STATE GRANTS           |           |                     |            |  | 1,149.48 |

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80013 LOT GRADING DEPOSITS

| Code | Account | Vendor ID | Vendor Name            | PO / Check | Description   | Amount |
|------|---------|-----------|------------------------|------------|---|--------|
|      |         | ZENGDA    | DANIEL AND JULIE ZENG  | 41138      | Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2010-199  | 50.00  |
|      |         | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161130 NPG 251 engineering services from 3/03/2011 to 3/20/2011 for Lot Grading File LG-2009-174 - - 14 Colchester Rd | 135.00 |
|      |         | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161137 NPG285 engineering services from 3/07/2011 to 3/20/2011 for Lot Grading File LG-2010-205 - - 10 Darby Court    | 90.00  |
|      |         | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161135 NPG275 engineering services from 3/07/2011 to 3/20/2011 for Lot Grading File LG-2010-195 - - 410 South Street  | 45.00  |

| Code  | Account                  | Vendor ID | Vendor Name            | PO / Check | Description   | Amount   |
|-------|--------------------------|-----------|------------------------|------------|---|----------|
|       |                          | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161134 NPG274 engineering services from 3/10/2011 to 3/20/2011 for Lot Grading File LG-2010-194 - -443 Charnwood Road       | 180.00   |
|       |                          | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161133 NPG273 engineering services from 3/04/2011 to 3/20/2011 for Lot Grading File LG-2010-193 - - 7 Old Oak Drive         | 135.00   |
|       |                          | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161132 NPG271 engineering services from 3/11/2011 to 3/20/2011 for Lot Grading File LG-2010-191 - - 1076 Springfield Avenue | 45.00    |
|       |                          | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161131 NPG268 engineering services from 3/17/2011 to 3/20/2011 for Lot Grading File LG-2010-188 - - 3 Aspen Court           | 90.00    |
|       |                          | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161835 NPG 200 engineering services from 3/15/2011 for Lot Grading File LG-2007-68 - 6 Old Brook Lane                       | 45.00    |
|       |                          | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161136 NPG 277 engineering services from 3/18/2011 for Lot Grading File LG-2010-197 - - 1010 Springfield Avenue             | 45.00    |
|       |                          | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#162098REV NPG 201 engineering services from 3/15/2011 for Lot Grading File LG-2010-197 - - 1010 Springfield Avenue          | 45.00    |
|       |                          | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161129 NPG 249 engineering services from 3/09/2011 to 3/15/2011 for Lot Grading File LG-2009-178 - - 60 Delwick             | 135.00   |
|       |                          | MASERC    | MASER CONSULTING, P.A. | 41212      | INV#161138 NPG306 engineering services from 3/18/2011 to 3/20/2011 for Lot Grading File LG-2010-223 - - 90 Commonwealth         | 45.00    |
|       |                          | HALLTH    | THOMAS & SUZANNE HALL  | 41254      | Return Escrow - Balance of Lot Grading Escrow Fee returned to resident LG-2010-225  | 50.00    |
| Total |                          |           |                        |            |   | 1,135.00 |
| Total | LOT GRADING DEPOSITS     |           |                        |            |   | 1,135.00 |
| Total | APPRN EXCLUDED FROM CAPS |           |                        |            |   | 1,135.00 |

| Code  | Account            | Vendor ID | Vendor Name | PO / Check | Description | Amount   |
|-------|--------------------|-----------|-------------|------------|-------------|----------|
| Total |                    |           |             |            |             | 1,135.00 |
| Total | GENERAL TRUST FUND |           |             |            |             | 1,135.00 |

45 RECREATION TRUST FUND

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

| Code  | Account                  | Vendor ID | Vendor Name                  | PO / Check | Description  | Amount   |
|-------|--------------------------|-----------|------------------------------|------------|--|----------|
| 59006 | TEEN PROGRAMS            | WHITWA    | WHITEWATER CHALLENGERS, INC. | 41204      | Reservation #63619. DEPOSIT. Teen Venture-Week 3, Friday July 29, 2011 Whitewater Rafting. | 221.39   |
| 59040 | Classes- Youth           | LIBERS    | LIBERTS                      | 40561      | Shipping   | 19.15    |
| 59040 | Classes- Youth           | LIBERS    | LIBERTS                      | 40561      | Inv# 2287023, Dance costumes for end-of-year Performing Arts Showcase, May 14, 2011.       | 630.97   |
| 59040 | Classes- Youth           | AMERIC    | AMERICAN RED CROSS           | 40890      | Inv#59599, Babysitting Training, Friday 3/25/11 10AM-4:30PM. Fee per student.              | 1,680.00 |
| Total | TOTAL OTHER EXPENSES     |           |                              |            |  | 2,551.51 |
| Total | RECREATION TRUST         |           |                              |            |  | 2,551.51 |
| Total | APPRN EXCLUDED FROM CAPS |           |                              |            |  | 2,551.51 |
| Total |                          |           |                              |            |  | 2,551.51 |
| Total | RECREATION TRUST FUND    |           |                              |            |  | 2,551.51 |

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
 03014 DUANE & DIANNE MEYER-12 RIDGEVIEW AVE-BA ESC

| Code  | Account                                      | Vendor ID | Vendor Name                | PO / Check | Description  | Amount |
|-------|--|-----------|----------------------------|------------|--|--------|
|       |  | BIRDSE    | BIRDSALL ENGINEERING, INC. | 41256      | Inv#176737 Bd of Adj matter Duane Meyer, 12 Ridgeview Ave., Borough Planner services | 236.25 |
| Total |  |           |                            |            |  | 236.25 |
| Total | DUANE & DIANNE MEYER-12 RIDGEVIEW AVE-BA ESC |           |                            |            |  | 236.25 |

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03016 PAOLO'S KITCHEN-BA ESC

| Code  | Account                  | Vendor ID | Vendor Name                | PO / Check | Description   | Amount     |
|-------|--------------------------|-----------|----------------------------|------------|---|------------|
|       |                          | SCHUWI    | SCHULMAN, WIEGMAN & ASSOC. | 41235      | Inv. #44728; amount due for court reporter attendance at Bd of Adj hearing on May 2, 2011 | 195.00     |
| Total |                          |           |                            |            |   | 195.00     |
| Total | PAOLO'S KITCHEN-BA ESC   |           |                            |            |   | 195.00     |
| Total | APPRN EXCLUDED FROM CAPS |           |                            |            |   | 431.25     |
| Total |                          |           |                            |            |   | 431.25     |
| Total | DEVELOPERS ESCROW        |           |                            |            |   | 431.25     |
| Total | Appropriations           |           |                            |            |   | 232,300.55 |
| Total | Report                   |           |                            |            |   | 232,300.55 |

| Code  | Account                | Vendor ID | Vendor Name | PO / Check | Description | Amount     |
|-------|------------------------|-----------|-------------|------------|-------------|------------|
| ****  | Summary by Funds       | ****      |             |            |             |            |
| 10    | CURRENT FUND           |           |             |            |             | 162,015.96 |
| 15    | GENERAL CAPITAL FUND   |           |             |            |             | 65,017.35  |
| 20    | FEDERAL & STATE GRANTS |           |             |            |             | 1,149.48   |
| 30    | GENERAL TRUST FUND     |           |             |            |             | 1,135.00   |
| 45    | RECREATION TRUST FUND  |           |             |            |             | 2,551.51   |
| 70    | DEVELOPERS ESCROW      |           |             |            |             | 431.25     |
| Total | Report                 |           |             |            |             | 232,300.55 |