

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2011-182

Council Meeting Date: 06-27-2011

Date Adopted: 06-27-2011

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$212,945.31

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$212,945.31.

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 27<sup>th</sup> day of June, 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 27th day of June, 2011

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ETTLEM	MARTIN ETTLEMEYER	41460	Refund duplicate 2nd quarter 2011 tax payment for block 352, lot 05, 162 Sagamore Dr., loan satisfied with Hudson City Savings Bank, instructed us to refund Martin Ettlemeyer	3,527.87
		INVEST	INVESTORS SAVINGS BANK	41462	Refund 2nd quarter 2011 added assessment tax overpayment for block 134, lot 03, 22 Midvale Dr., Todd & Christine Munn	902.00
		COMBES	ELIZABETH COMBES	41464	Refund duplicate 2nd quarter 2011 tax payment for block 162, lot 05, 9 Second St., amount paid before the Homestead Benefit Credit applied	2,024.42
Total						6,454.29
Total	TAX OVERPAYMENTS					6,454.29
Total						6,454.29
Total						6,454.29

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
04110	SAFETY EQUIPMENT	GUARDL	GUARD LINE FIRE & SAFETY INC.	40524	Inv#53841, Glove Corp Firefighter Gloves	840.00
08320	SAFETY CLOTHING	GUARDL	GUARD LINE FIRE & SAFETY INC.	40116	Inv# 53315, 53840, MSA Cairnes 1010 fire helmet with 4 Tuff shield Nomex ear flap, Standard Liner, QR Chin Strap, 6 Postal front	711.00
09710	OTHER MAINT & REPAIR	GUARDL	GUARD LINE FIRE & SAFETY INC.	41504	Inv#53217, Repair Air Pack #53217	267.00
Total	TOTAL OTHER EXPENSES					1,818.00
Total	FIRE					1,818.00
Total	APPRN WITHIN CAPS					1,818.00

10 CURRENT FUND  
 10 FISCAL YEAR 2010  
 002 APPRN EXCLUDED FROM CAPS  
 770 LOSAP PROGRAM  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINCOL	LINCOLN NATIONAL LIFE INSURANCE CO.	41495	2010 LOSAP CONTRIBUTIONS RESCUE SQUAD PER ATTACHED LIST	5,000.00
Total	TOTAL OTHER EXPENSES					5,000.00
Total	LOSAP PROGRAM					5,000.00
Total	APPRN EXCLUDED FROM CAPS					5,000.00
Total	FISCAL YEAR 2010					6,818.00

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
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	41193	Inv#3154216960, ITEM 744100, STAPLES BRAND LETTER SIZE 3 TAB FILE FOLDERS, 50 PER BOX	84.60
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	41193	Inv#3155894034, QUOTE #529323, EPSON RIBBON FOR CASH RECEIPTER, PURPLE, PK OF 6	39.00
02010	OFFICE SUPPLIES	OFFICE	OFFICE DEPOT, INC.	41427	ITEM #421433, OFFICE DEPOT BRAND ROLL ON INK FOR INK PADS, BLACK.	9.50
02010	OFFICE SUPPLIES	OFFICE	OFFICE DEPOT, INC.	41427	ITEM #108974, OFFICE DEPOT BRAND SINGLE PLY PRINT ROLLS 2 3/4'X 128', WHITE, PACK OF 10 (FOR CASH RECEIPTERS).	14.10
02010	OFFICE SUPPLIES	OFFICE	OFFICE DEPOT, INC.	41427	ITEM #810838, OFFICE DEPOT BRAND RECYCLED FILE FOLDERS, 1/3 CUT, LETTER SIZE, PACK OF 100.	112.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	41493	ITEM #493302, STAPLES INSERTABLE TAB DIVIDERS 8 1/2 X 11, 6 PACK.	8.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	41493	ITEM #132340, SANFORD UNI-BALL STICK ROLLERBALL PENS, BLACK INK, 12 PACK.	32.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	41493	ITEM #107250, PAPER MATE SHARPWRITER MECHANICAL PENCILS, YELLOW, 12 PACK.	18.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	41493	ITEM #138180, DIXON TICONDEROGA PENCILS, NO. 2, 72 PACK.	15.95
02010	OFFICE SUPPLIES	MARVPC	DOUGLAS R. MARVIN	41574	Replenish petty cash	16.99
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	41428	ACCT #105000671260, POSTAGE REFILL FOR FP MAIL MACHINE.	2,000.00
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	41429	INVOICE 7-495-26002, ACCT 1657-1580-2, PRIORITY OVERNIGHT SHIPPING ON 5/9/11 TO PNC LOCKBOX.	25.12
02040	POSTAGE	MARVPC	DOUGLAS R. MARVIN	41574	Replenish petty cash	14.44
02810	OTHER SUPPLIES	MARVPC	DOUGLAS R. MARVIN	41574	Replenish petty cash	142.56
12020	CONV, CONF & MEETINGS	AMEPUB	AMERICAN PUBLIC WORKS ASSOC	40945	NJ CHAPTER NORTH BRANCH MEMBERSHIP MEETING, 3/17/11, PISCATAWAY, NJ - JAMES JOHNSTON, PUBLIC WORKS MANAGER.	25.00
12020	CONV, CONF & MEETINGS	NJB&IA	NEW JERSEY BUSINESS & INDUSTRY ASSOCIATION	41494	2011 EMPLOYER LEGISLATIVE COMMITTEE DINNER, JUNE 15, 2011, WESTIN PRINCETON AT FORRESTAL VILLAGE - MAYOR J. BROOKE HERN.	150.00
12020	CONV, CONF & MEETINGS	MARVPC	DOUGLAS R. MARVIN	41574	Replenish petty cash	46.37
Total	TOTAL OTHER EXPENSES					2,754.28
Total	ADMIN & EXEC					2,754.28

10 CURRENT FUND  
11 FISCAL YEAR 2011  
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	41547	ACCT 47778900, ORDER 010134160, CONTRACT OF AWARD - APPRAISAL CONSULTANTS CORP, 5/30/11.	47.32
06010	ADVERTISING	COURIE	COURIER - NEWS	41547	ORDER 0101341372, CONTRACT OF AWARD - HENDRICKS APPRAISAL COMPANY, 5/30/11.	47.32

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	41547	ORDER 0101341355, CONTRACT OF AWARD - VALUE RESEARCH GROUP, 5/30/11.	47.32
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345920, CONTRACT OF AWARD - WASTEWATER MNGMT PLAN - HATCH MOTT MACDONALD, 6/7/11.	47.76
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ACCT#47778900, ORDER #0101345905, CONTRACT OF AWARD - BOND COUNCIL - MCMANIMON & SCOTLAND, 6/7/11.	48.20
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345916, CONTRACT OF AWARD - ENGINEERING - MASER CONSULTING, 6/7/11.	47.76
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345729, CONTRACT OF AWARD - TAX ATTORNEY - SAUL WOLFE, 6/7/11.	47.76
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345974, CONTRACT OF AWARD - TAX ATTORNEY, 6/7/11.	49.08
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345907, CONTRACT OF AWARD - BOROUGH ATTORNEY - WOODWARD, 6/7/11.	47.32
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345910, CONTRACT OF AWARD - BOROUGH PHYSICIAN - DONNA VICKERY, 6/7/11.	47.32
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345923, CONTRACT OF AWARD - LABOR ATTORNEY - GENOVA, BURNS, 6/7/11.	48.20
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345737, CONTRACT OF AWARD - ADMIN AGENT FOR AFFORDABLE UNITS - VITO A. GALLO, 6/7/11.	48.64
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345903, CONTRACT OF AWARD - AUDITING SERVICES - FERRAIOLI, WIELKOTZ,CERULLO, 6/7/11.	48.64
06010	ADVERTISING	COURIE	COURIER - NEWS	41585	ORDER #0101345913, CONTRACT OF AWARD - BOROUGH PLANNER, 6/7/11.	47.32
Total	TOTAL OTHER EXPENSES					669.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MUNICIPAL CLERK					669.96

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	SANTOR	AUGUST N. SANTORE, ESQ.	41431	ACTING PUBLIC DEFENDER - PROFESSIONAL SERVICES RENDERED FOR 2 COURT APPEARANCES - SUSANNAH WALTERS-SCHWARZ.	700.00
07810	OTHER PROF SERVICES	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	41434	INVOICE 48437, CLIENT 502350, PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2011.	5,694.43
Total	TOTAL OTHER EXPENSES					6,394.43
Total	LEGAL SVC AND COSTS					6,394.43

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 173 ASSESSMENT OF TAXES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	MICROS	MICROSYSTEMS- N.J. COM, L.L.C.	41524	Invoice #9162-Maintenance Services for 2011 for Assessor's MOD4 Program	2,170.00
Total	TOTAL OTHER EXPENSES					2,170.00
Total	ASSESSMENT OF TAXES					2,170.00

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 174 COLLECTION OF TAXES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	41451	Shipping	40.00
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	41451	Shipping	21.00
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	41451	Tax payment stickers/lockbox mailing labels per 1,000	372.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	MGLFOR	MGL PRINTING SOLUTIONS	41451	Inv#98299, 2011 Final/2012 Preliminary Tax Bills per 1,000	750.00
Total	TOTAL OTHER EXPENSES					1,183.00
Total	COLLECTION OF TAXES					1,183.00

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	PAYLOC	PAYLOCITY	41397	Inv. 100065003; Payroll processing for 5/20/2011 and monthly HR Advanced	1,117.80
02810	OTHER SUPPLIES	PAYLOC	PAYLOCITY	41397	Inv. 100060258; Payroll processing for 5/13/2011	129.40
02810	OTHER SUPPLIES	PAYLOC	PAYLOCITY	41567	Inv. #100076906; Payroll processing 6/15/11	129.40
02810	OTHER SUPPLIES	PAYLOC	PAYLOCITY	41567	Inv. #100072675; Payroll processing 6/3/11	249.30
02810	OTHER SUPPLIES	PAYLOC	PAYLOCITY	41575	Invoice 100079750; Payroll processing & HR Advanced; 6/17/11 check date	1,062.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	41433	MATTER 2775-001, STATEMENT 173836, PROFESSIONAL SERVICES RENDERED THROUGH APRIL 2011 - TEAMSTERS, RES#2011-47.	2,140.00
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	41433	MATTER 2775-002, STATEMENT 173836, PROFESSIONAL SERVICES RENDERED THROUGH APRIL 2011 - PBA L 132.	1,671.85
Total	TOTAL OTHER EXPENSES					6,499.75
Total	HUMAN RESOURCES					6,499.75

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
02450	FIRE SUPPLIES	APPFIR	APPROVED FIRE PROTECTIVE CO INC	41371	Inv#11113994, Water Base Thick Dense Smoke Fog Fluid	120.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	41559	ACCT 18-0968004-2, WATER SERVICE MAY 2011 - FIRE HYDRANTS.	12,994.17
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	41502	Shipping	5.83
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	41502	Inv#I011-04110, Red Marker Light for T-3	35.09
09010	MAINTENANCE CONTRACTS	CLEANA	CLEAN AIR COMPANY, INC	40833	Inv#11-1492, Annual Maintenance contract for Firehouse Exhaust System. Inspected Twice per Year	1,052.00
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	41453	Inv# I1114722, Calibrate Gas Meters April 2011	200.00
09010	MAINTENANCE CONTRACTS	NPHOSE	NP FIRE DEPT HOSE CO #1	41503	Inv#2011-2, Monthly Cell Phone Paging April,May,June	555.00
09710	OTHER MAINT & REPAIR	GUARDL	GUARD LINE FIRE & SAFETY INC.	41504	Inv#53831, Repair Air Pack #53831	116.72
12020	CONV, CONF & MEETINGS	NPHOSE	NP FIRE DEPT HOSE CO #1	41470	Reibursment for 6 members taking a training class at Watchung Fire Department	150.00
Total	TOTAL OTHER EXPENSES					15,228.81
Total	FIRE					15,228.81

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 202 UFC (UNIFORM FIRE SAFETY)  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	41334	Inv# 5228036P, NFPA dues for William Vignali March 2011 thru March 2012	150.00
Total	TOTAL OTHER EXPENSES					150.00
Total	UFC (UNIFORM FIRE SAFETY)					150.00

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	CARTRI	CARTRIDGE WORLD	41509	May 27, HP CP4525 TONER /BLACK TONER FOR ADMIN PRINTER	247.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	41509	CANON MF 3240 / TONER FOR FAX/COPIER AT PD DESK	62.99
07820	PROFESSIONAL SERVICES	MAGLOC	MAGLOCLEN	41507	Inv#31-2N332, Annual user fee July 1, 2011 to June 30, 2012	400.00
13040	PROFESSIONAL DEVELOPMENT	SOLARI	SOLARIS HEALTH SYSTEM	41441	Inv#HCP050511, CPR Re-certification for Auxiliary Officers Hart, Herman, Sagendorf and Wolfe	40.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	41508	Invoice#11-20231, COPS-CAD/RMS computer licenses & support fees 7/1/11 - 9/30/11.	2,727.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	41508	False Alarm Billing License Fee	378.00
Total	TOTAL OTHER EXPENSES					3,855.98
Total	POLICE					3,855.98

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
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	40931	Inv#803135, 805419, Cutting edge for #28	894.63
05010	AUTOMOTIVE PARTS & SUPPLIES	AUTOZO	AUTOZONE NORTHEAST, INC.	41065	Inv# 1155438916, auto parts for April 2011	484.30
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	41379	Shipping	14.77
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	41379	Inv#65119693, Zep 2000 case	137.75
05010	AUTOMOTIVE PARTS & SUPPLIES	BROOKL	BROOKLINE MACHINE CO INC	41381	Inv#074343F, Repairs to drive shaft for #30 sweeper	934.84
Total	TOTAL OTHER EXPENSES					2,466.29
Total	FLEET MAINTENANCE					2,466.29

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	41279	Inv#880205, fuel May 18	1,829.75
05200	GASOLINE	EMGRAN	E M GRANT	41323	Inv#4627, Repairs to gas pumps	1,633.85
Total	TOTAL OTHER EXPENSES					3,463.60
Total	MOTOR SUPPLIES					3,463.60

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
02460	GROUND MAINT SUPPLIES	FARMSA	THE FARMS AT GREEN VILLAGE	41473	176732, Various annuals for senior center,vet pk	359.70
02460	GROUND MAINT SUPPLIES	FARMSA	THE FARMS AT GREEN VILLAGE	41473	176309, Various annuals for senior center,vet pk	127.92
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	41170	Inv#21102861, 2nd qtr 2011 preventative maintenance of generators at firehouse	319.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	41170	Inv#21102862, 2nd qtr 2011 preventative maintenance of generators at municipal bldg plus additional parts and labor	755.41
09015	MAINTENANCE	TRIADS	TRIAD SECURITY SYSTEMS	41454	Inv#P18586, Service call for fire alarm at Boro Hall. Replaced 2 batteries	220.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	41514	Inv#11022, May 2011 grass cutting Boro property per resolution 2010-82	3,901.20
09030	CLEANING SERVICE	ADVANB	ADVANCE BUILDING MAINTENANCE CO.	41479	Inv#9849, monthly cleaning service June 2011 main bldg and police dept	2,198.00
09510	RECREATION EQUIPMENT - M&R	FIBARG	THE FIBAR GROUP, LLC	41344	Inv#0017017-IN, Certified playground mulch for playgrounds Morris co-op Contract #42	2,103.00
Total	TOTAL OTHER EXPENSES					9,984.23
Total	PUBLIC BLDGS AND GROUNDS					9,984.23

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.	41474	June 2011 monthly garbage pick up	24,003.85
14330	GRASS/BRUSH PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	41474	June 2011 monthly grass/garden waste pick up + May 30 pickup moved to June 1	15,284.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					39,288.05
Total	SOLID WASTE/ RECYCLING					39,288.05

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 AUTHORI	41283	May 2011 tipping fees	20,523.88
Total	TOTAL OTHER EXPENSES					20,523.88
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					20,523.88

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
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	41305	shipping	37.14
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	41305	500 Approval for building stickers F221 (500)	54.00
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	41305	Inv#107582, Permit folders f100 (1000)	188.00
Total	TOTAL OTHER EXPENSES					279.14
Total	CONSTRUCTION OFFICIAL					279.14

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 420 BOARD OF ADJUSTMENT  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	41405	55653, Board of Adjustment attorney fees due Philip J. Morin, III, Esq., for first quarter 2011	2,625.00
Total	TOTAL OTHER EXPENSES					2,625.00
Total	BOARD OF ADJUSTMENT					2,625.00

10 CURRENT FUND

11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 520 ANIMAL CONTROL SERVICES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ASSOCH	ASSOCIATED HUMANE SOCIETIES	41525	Inv. 6475 - Animal Control Services for May 2011	2,750.00
Total	TOTAL OTHER EXPENSES					2,750.00
Total	ANIMAL CONTROL SERVICES					2,750.00

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 601 COMMUNITY ACTIVITIES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04070	RECREATION EQUIPMENT	MARVPC	DOUGLAS R. MARVIN	41574	Replenish petty cash	8.24
Total	TOTAL OTHER EXPENSES					8.24
Total	COMMUNITY ACTIVITIES					8.24

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
		COMCAS	COMCAST COMMERCIAL ON-LINE	41576	ACCT#06101563590-01-9, INTERNET SERVICE FOR 6/21/11-7/20/11.	245.91
		NETCAR	NETCARRIER TELECOM INC.	41577	ACCT 53512, JUNE 2011 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	540.78
		NETCAR	NETCARRIER TELECOM INC.	41577	ACCT 61500, JUNE 2011 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.40
		NETCAR	NETCARRIER TELECOM INC.	41577	ACCT 53513, JUNE 2011 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	144.22
		NETCAR	NETCARRIER TELECOM INC.	41577	ACCT 53528, JUNE 2011 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	610.91
		NETCAR	NETCARRIER TELECOM INC.	41577	ACCT 53515, JUNE 2011 TELEPHONE SERVICES FOR 4 PARK PLACE.	260.54

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	41577	ACCT 53514, JUNE 2011 TELEPHONE SERVICES FOR 15 FOURTH STREET.	63.84
Total	TOTAL OTHER EXPENSES					1,898.60
Total	UTIL - TELEPHONE					1,898.60

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	41559	ACCT 18-1054357-7, WATER SERVICE MAY 2011 - 15 4TH STREET.	61.65
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41559	ACCT 18-1054374-2, WATER SERVICEMAY 2011 - 1350 SPRINGFIELD AVE.	10.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41559	ACCT 18-1065775-7, WATER SERVICE MAY 2011 - 360 ELKWOOD AVE FIRE SERVICE.	72.83
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41559	ACCT 18-1616332-1, WATER SERVICE FOR MAY 2011 - 7 ACADEMY STREET RESCUE SQUAD.	86.10
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41559	ACCT 18-1054372-6, WATER SERVICE FOR MAY 2011 - ROESSNER PLACE.	25.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41559	ACCT 18-0967291-6, WATER SERVICE MAY 2011 - 175 FLORAL AVE.	104.43
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41559	ACCT 18-1054371-8, WATER SERVICE MAY 2011 - COMMONWEALTH AVE PLANT.	202.14
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41559	ACCT 18-1054366-8, WATER SERVICE MAY 2011 - 360 ELKWOOD AVE.	208.24
Total	TOTAL OTHER EXPENSES					770.39
Total	UTIL - WATER					770.39
Total	APPRN WITHIN CAPS					122,963.63

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
		AFLACC	AFLAC	41266	Inv. #667985ER: Flex-One Service fee April 2011	50.00
		AFLACC	AFLAC	41436	Inv. 719847ER: Flex-One service fee May 2011	50.00
		KNOXDO	ESTATE OF DOROTHY KNOX	41471	Refund June medical premium: Dorothy Knox (deceased 5/14/2011)	713.52
		KNOXDO	ESTATE OF DOROTHY KNOX	41471	Refund June dental premium: Dorothy Knox (deceased 5/14/2011)	36.61
Total	TOTAL OTHER EXPENSES					850.13
Total	INS - GROUP PLAN FOR EMPLOYEES					850.13
Total	APPRN EXCLUDED FROM CAPS					850.13
Total	FISCAL YEAR 2011					123,813.76
Total	CURRENT FUND					137,086.05

15 GENERAL CAPITAL FUND

251 ORD # 2007-08  
 930 WASTE WATER TREATMENT PLANT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	REYNOL	REYNOLDS INLINER, LLC	41364	Resoution No. 2011-17 for Partial Payment #1 - Purchase of an Aires Pathfinder Portable Pipe (CCTV) Inspection System included in the	47,009.08
Total	DIRECT EXPENSES					47,009.08
Total	WASTE WATER TREATMENT PLANT					47,009.08
Total	ORD # 2007-08					47,009.08

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	BLACKB	BLACK BOX NETWORK SERVICES	40660	FREIGHT CHARGE	31.79

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	BLACKB	BLACK BOX NETWORK SERVICES	40660	Inv#537660, 538553, QUOTE 63868, CAT6 DATA CABLE, 1000' PER BOX.	619.90
Total	DIRECT EXPENSES					651.69
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					651.69

15 GENERAL CAPITAL FUND

255 ORD #2008-07  
 930 WASTE WATER TREATMENT PLANT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	41468	Inv#162357 NPT 319 engineering services March 21, 2011 thru April 17, 2011 Wastewater Management Plan Update	1,305.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	41468	Inv#161155 NPT 319 engineering services January 26, 2011 thru March 20, 2011 Wastewater Management Plan Update	2,182.50
Total	DIRECT EXPENSES					3,487.50
Total	WASTE WATER TREATMENT PLANT					3,487.50
Total	ORD #2008-07					4,139.19

15 GENERAL CAPITAL FUND

259 ORD. #2010-13  
 930 WASTE WATER TREATMENT PLANT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	REYNOL	REYNOLDS INLINER, LLC	41364	2010 Sanitary Sewer Lining Project requested by WWTP and awarded per Resolution No. 2010-297	3,115.92
Total	DIRECT EXPENSES					3,115.92
Total	WASTE WATER TREATMENT PLANT					3,115.92
Total	ORD. #2010-13					3,115.92
Total						54,264.19
Total	GENERAL CAPITAL FUND					54,264.19

20 FEDERAL &amp; 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
		MEDICA	MEDICAL LABORATORY DIAGNOSTICS	41015	Health screen Panel Test # 900 Senior health Fair 5/11/2011-High Risk Senior Health care Grant	1,780.00
		POSITI	POSITIVE PROMOTIONS, INC.	41135	Lime Green Wrist Coil key Caddy, Item# PF2020W	207.50
		POSITI	POSITIVE PROMOTIONS, INC.	41135	FedEx Account Number 1657-1580- 2	28.05
		POSITI	POSITIVE PROMOTIONS, INC.	41135	Blood Pressure Recorder Pocket Pal, Item# BC-49 (set up fee waived)	102.50
		POSITI	POSITIVE PROMOTIONS, INC.	41135	Imprint Set up fee	60.00
		POSITI	POSITIVE PROMOTIONS, INC.	41135	Translucent Green Light & Whistle Key Ring, Item# OS-1873 (set fee waived)	275.00
		POSITI	POSITIVE PROMOTIONS, INC.	41135	Imprint Set up fee	50.00
		POSITI	POSITIVE PROMOTIONS, INC.	41135	Inv#04112855, Black Two Toned Poly. Wallet, Item# GNP-308K All items for Senior Health Fair 5//11/2011- Senior High Risk Health Care Grant	350.00
		MARVPC	DOUGLAS R. MARVIN	41574	Replenish petty cash	119.57
Total	TOTAL OTHER EXPENSES					2,972.62
Total	SEN HIGH RISK HEALTH CARE OTHER					2,972.62
Total						2,972.62
Total	FISCAL YEAR 2010					2,972.62

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011G322 ALLIANCE NETWORKING/TRAINING/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURRIL	MURRAY HILL INN	41373	Inv#85349, Food for Alliance Networking Meeting 4/26/11	148.00
Total	TOTAL OTHER EXPENSES					148.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ALLIANCE NETWORKING/TRAINING/MA					148.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G324 ALLIANCE PUBLICITY PROGRAM  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJNPUB	NJN PUBLISHING	41435	602205901, Alcohol Awareness Ad Independent Press	760.00
Total	TOTAL OTHER EXPENSES					760.00
Total	ALLIANCE PUBLICITY PROGRAM					760.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G325 DARE/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	41372	DARE Graduate T-Shirts	30.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	41372	Inv#37169, DARE Graduate T-Shirts	1,308.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	41372	Shipping & Handling	80.28
Total	TOTAL OTHER EXPENSES					1,418.28
Total	DARE/MA					1,418.28

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G328 TEEN PREVENTION ACTIVITIES/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPHSTI	NPHS TEEN INITIATIVES CLUB	41448	DJ Expense Reimbursement to TI Club NPHS	300.00
Total	TOTAL OTHER EXPENSES					300.00
Total	TEEN PREVENTION ACTIVITIES/MA					300.00
Total						2,626.28

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FISCAL YEAR 2011					2,626.28
Total	FEDERAL & STATE GRANTS					5,598.90

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HUGOVI	VINCENT HUGO	41306	Return of Road Opening Escrow at 17 Wilber to the homeowner for the installation of granite block curb approved M. Demareski per Permit 2011-12	1,030.00
		NP1300	N.P. 1300, LLC	41469	Return of Road Opening Escrow at 1296 Springfield for the three (3) sidewalk improvements per Permit 2007-13A, 13B and 13C Work was performed in 2007	3,000.00
Total						4,030.00
Total	ROAD OPENINGS					4,030.00

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.	41501	Inv#REV163959 NPG 287 engineering services April 8 2011 thru April 17 2011, LG-2010-207 - 31 Deerfield - lot grading	90.00
Total						90.00
Total	LOT GRADING DEPOSITS					90.00
Total	APPRN EXCLUDED FROM CAPS					4,120.00
Total						4,120.00
Total	GENERAL TRUST FUND					4,120.00

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	JENKIN	JENKINSON'S PAVILION	41347	Adult Tickets	20.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	41347	Teen Venture Thursday, July 14, 2011. Student Tickets -Jenkinsons Paviolion, Beach.	180.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	41348	Adult Tickets	20.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	41348	Teen Venture Thursday, July 21, 2011. Student Tickets -Jenkinsons Paviolion, Beach.	180.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	41349	Teen Venture -Thursday, July 28, 2011. Student Tickets -Jenkinsons Paviolion, Beach.	130.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	41349	Adult Tickets	20.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	41350	Teen Venture Tuesday, August 2, 2011. Student Tickets -Jenkinsons Paviolion, Beach.	155.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	41350	Adult Tickets	20.00
59006	TEEN PROGRAMS	DELAWA	DELAWARE RIVER TUBING, INC	41355	Teen Venture, Week 4, Friday, Aug 5, 2011. Tubing Delaware River- Includes food.	606.40
59006	TEEN PROGRAMS	DELAWA	DELAWARE RIVER TUBING, INC	41355	Parking fee per bus	12.00
59006	TEEN PROGRAMS	DELAWA	DELAWARE RIVER TUBING, INC	41355	Counselors	75.80
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	41357	Teen Venture-Week 4, Monday, Aug 1, 2011 BALANCE. (Deposit paid P.O. #40943)	489.66
59006	TEEN PROGRAMS	MEDIEV	MEDIEVAL TIMES	41359	Teen Venture-Week 4, Thurs, Aug 4, 2011. Summer Matinee. Res #335582. BALANCE. (Deposit paid P.O. #41203)	933.20
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	41446	Teen Venture-Week 4, Wed. Aug 3, 2011 Eat and Play Combo. BALANCE.	458.15
59006	TEEN PROGRAMS	WHITWA	WHITEWATER CHALLENGERS, INC.	41483	Teen Venture-Week 3, Friday July 29, 2011 Whitewater Rafting. Reservation #63619. BALANCE.	664.17
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	41486	SHIPPING	9.95
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	41486	Teen Venture Camp - Thursday, July 28, 2011 Movies - Gold Ticket Bundles.	375.00
59006	TEEN PROGRAMS	ALLSTC	ALL STAR CAFE (NEW YORK), INC.	41488	Teen Venture Camp - Wed, July 27, 2011. BEO #5324. Movie Star Classic Lunch for 30. 50 DEPOSIT.	279.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	BIGAPP	BIG APPLE ENTERTAINMENT PARTNERS	41516	Teen Venture Camp - Wed, July 27, 2011. Event #214135. Adult Camp Admission.	50.97
59006	TEEN PROGRAMS	BIGAPP	BIG APPLE ENTERTAINMENT PARTNERS	41516	Teen Venture Camp - Wed, July 27, 2011. Student Camp Admission.	363.74
59006	TEEN PROGRAMS	MARVPC	DOUGLAS R. MARVIN	41574	Replenish petty cash	8.97
59019	SUMMER PROGRAM-PLAYGROUNDS	KIPPBR	KIPP BROTHERS TOYS & NOVELTIES	41457	Inv#950193, I.D. Braclets for Playground participants. Per gross.	57.00
59019	SUMMER PROGRAM-PLAYGROUNDS	KIPPBR	KIPP BROTHERS TOYS & NOVELTIES	41457	SHIPPING & HANDLING	12.00
59028	RECREATION EXPENSES - REC TRUST	JAEGER	JAEGER LUMBER & SUPPLY CO	41557	InvE179509, Additional wood (pine) for wall collage for Recreation wing. Size 1 x 4 x 6' board, unit LF	60.96
59040	Classes- Youth	MARVPC	DOUGLAS R. MARVIN	41574	Replenish petty cash	22.94
Total	TOTAL OTHER EXPENSES					5,204.91
Total	RECREATION TRUST					5,204.91
Total	APPRN EXCLUDED FROM CAPS					5,204.91
Total						5,204.91
Total	RECREATION TRUST FUND					5,204.91

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	LITTLE	LINDA LITTLEJOHN	41450	Refund escrow for police coverage May 20, 2011	8.76
Total	TOTAL OTHER EXPENSES					8.76
Total	POLICE ESCROW					8.76
Total	APPRN EXCLUDED FROM CAPS					8.76
Total						8.76
Total	POLICE ESCROW					8.76

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02054 HT MOUNTAIN AVE ASSOCIATES,LLC-C/O THE HAMPSHIRE COMPANIES-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41465	Inv#162361 NPZ 317 engineering services March 24, 2011 thru April 17, 2011 HT Mountain, 535 Mountain Ave., Bd of Adj matter	5,002.50
Total						5,002.50
Total	HT MOUNTAIN AVE ASSOCIATES,LLC-C/O THE HAMPSHIRE COMPANIES-BA ESC					5,002.50

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.	41506	Inv#162362 NPZ 237, engineering services April 15, 2011 Plan Bd Project Oakwood Drive subdivision - Venkatesh	45.00
Total						45.00
Total	82 CHESTNUT HILL RD- VENKATESH-PB ESC					45.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03013 LEWIS HANDRINOS-LNR PROPERTIES INC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41466	Inv#162360 NPZ 314 engineering services April 5 thru April 15 2011 Bd of Adj matter LNR - Towne Deli, 805 Springfield Ave	400.00
Total						400.00
Total	LEWIS HANDRINOS-LNR PROPERTIES INC-BOA ESC					400.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

03016 PAOLO'S KITCHEN-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	41492	Inv#177969 planner services February 16 2011 thru April 30 2011 Bd of Adj matter Paolo's Kitchen, 162 South Street	1,215.00
Total						1,215.00
Total	PAOLO'S KITCHEN-BA ESC					1,215.00
Total	APPRN EXCLUDED FROM CAPS					6,662.50
Total						6,662.50
Total	DEVELOPERS ESCROW					6,662.50
Total	Appropriations					212,945.31
Total	Report					212,945.31

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					137,086.05
15	GENERAL CAPITAL FUND					54,264.19
20	FEDERAL & STATE GRANTS					5,598.90
30	GENERAL TRUST FUND					4,120.00
45	RECREATION TRUST FUND					5,204.91
55	POLICE ESCROW					8.76
70	DEVELOPERS ESCROW					6,662.50
Total	Report					212,945.31