

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2011-231

Council Meeting Date: 08-22-2011

Date Adopted: 08-22-2011

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$450,797.18

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,  
in the County of Union and State of New Jersey, that upon due review they do hereby  
approve and authorize the payment of those claims for services rendered and materials  
furnished to the Borough of New Providence as approved by the respective department  
heads and set forth in full on the attached bill list, which is incorporated herein and made  
a part hereof, in the amount of \$450,797.18

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 22<sup>nd</sup> day of August, 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 22<sup>nd</sup> day of August, 2011

Wendi B. Barry, Borough Clerk

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
02650	STREET SIGNS	SEELYE	SEELY EQUIPMENT & SUPPLY	40465	PSIO29572, Various signs	89.29
Total	TOTAL OTHER EXPENSES					89.29
Total	ROAD REPAIRS & MAINT					89.29
Total	APPRN WITHIN CAPS					89.29
Total	FISCAL YEAR 2010					89.29

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.	41803	ITEM #486803, BROTHER TZ SERIES LABELER TAPE, BLACK ON WHITE, 1/2W X 26.2L	42.72
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	41803	ITEM #486761, BROTHER TZ SERIES LABELER TAPE, BLACK ON CLEAR, 1/2W X 26.2L.	54.54
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	41803	ITEM #819371, COSCO 2000 PLUS STAMP PADS, FELT, 3 1/4 X 6 1/4 BLACK.	16.60
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	41898	INV# 01G0435268990, WATER DELIVERY FOR 6/15/11-7/14/11 - ADMIN OFFICE, 3RD FL CONFERENCE ROOM, SENIOR CENTER, DPW, WWTP.	53.32
Total	TOTAL OTHER EXPENSES					167.18
Total	ADMIN & EXEC					167.18

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	STARLE	STAR LEDGER	41709	REF NO#103300968,-06212011 - NOTICE TO BIDDERS - BANNER POLES RE-BID, 6/21/11.	212.28
06010	ADVERTISING	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	41774	Inv. #4807SD; WASTEWATER TREATMENT PLANT OPERATOR CLASSIFIED AD FOR LEAGUE WEBSITE JULY 2011.	55.00
Total	TOTAL OTHER EXPENSES					267.28
Total	MUNICIPAL CLERK					267.28

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 172 FINANCIAL ADMIN  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, CPA	41899	PROFESSIONAL SERVICES RENDERED FOR JUNE 2011.	1,050.00
Total	TOTAL OTHER EXPENSES					1,050.00
Total	FINANCIAL ADMIN					1,050.00

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
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	41914	Invoice #10880-Case Management - review-NJ Office Realty Resolution #2011-212	977.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	41914	Invoice #10879-General Consulting Services	120.00
Total	TOTAL OTHER EXPENSES					1,097.50
Total	ASSESSMENT OF TAXES					1,097.50

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
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	41862	Invoice #100101025; Payroll Processing for 7/29/11 & monthly HR	1,030.60
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	41953	Inv. 100108750; payroll processing 8/15/11	123.00
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	41953	Inv. 100108588; payroll processing 8/12/11	249.30
Total	TOTAL OTHER EXPENSES					1,402.90
Total	HUMAN RESOURCES					1,402.90

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.	41828	15961, Repair Minitor Pagers	525.00
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 0968004-2, WATER SERVICE FOR JULY 2011 - FIRE HYDRANTS	12,994.17
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	41845	419786, Air Lines for E-1 E-2, E-4, T-1	213.96
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	41845	419646, Fuel Filter E-1	28.80
09010	MAINTENANCE CONTRACTS	ESIEQU	ESI EQUIPMENT, INC.	41690	11-1156, Annual Maintenance Contract for Holmatro Jaws Of Life	605.00
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	41827	I1118696, Calibrate Gas Meters for July	200.00
09710	OTHER MAINT & REPAIR	ZEPMFG	ZEP MANUFACTURING CO	41838	Water Wand Handle	45.00
09710	OTHER MAINT & REPAIR	ZEPMFG	ZEP MANUFACTURING CO	41838	Water Wand Head	90.00
09710	OTHER MAINT & REPAIR	ZEPMFG	ZEP MANUFACTURING CO	41838	65125306, Blue Marvel Truck Wash	91.25
Total	TOTAL OTHER EXPENSES					14,793.18
Total	FIRE					14,793.18

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	41786	218536337, JULY 2011 payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
04010	POLICE VEHICLES	STALKE	STALKER RADAR	41806	Freight	10.00
04010	POLICE VEHICLES	STALKE	STALKER RADAR	41806	207915, VSS Cable Kit part number 200-0622-00	200.00
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	41903	invoice # 11777 Speedometer calibration 40/41/44/45/46/48/49/50	264.00
Total	TOTAL OTHER EXPENSES					813.28
Total	POLICE					813.28

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	ARSENA	ARSENAULT ASSOCIATES	41831	1110-02, Renewal for dossier for fleet 10/11to 10/2012	531.04
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	41172	6012357/1, Check trans for slippage on 941	131.04
05010	AUTOMOTIVE PARTS & SUPPLIES	GELAUT	GELORMINI AUTO REPAIR, INC.	41648	R.O. 146480, Emergency repairs to truck 66, res#2011-205	3,507.83
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	41684	Auto parts for July 2011	406.66
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	41760	531895, Various parts for bomford	141.99
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	41761	4005982, Starter for truck 66	206.46
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	41807	4006011, Blower resistors for 941,943	52.20
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	41661	Goodyear 11R22.5 tires for dpw trucks, res#2011-203	1,438.17
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	41661	Goodyear 225/55R17 Eagle rsa tires for poice cars	838.24
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	41661	30094148, Goodyear 225/60R16 Eagle rsa tires for police cars	357.72
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	41813	30095069, Goodyear 205/75R15 tire for black trailer	145.80
Total	TOTAL OTHER EXPENSES					7,757.15
Total	FLEET MAINTENANCE					7,757.15

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	41678	906392 diesel fuel July 16 to July 31 2011	2,744.62
05200	GASOLINE	ALLIED	ALLIED OIL CO	41678	905846 unleaded fuel July 16 to July 31 2011	5,720.90
Total	TOTAL OTHER EXPENSES					8,465.52
Total	MOTOR SUPPLIES					8,465.52

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.	41682	July 2011 monthly building expenses	38.94
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	8x 1/2 phillips pan head screw box	13.66
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	10-16x3/4 self tapping screw box	33.40
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	173600, 12x1Wood screws box	12.22
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	10x2 1/4 wood screws box	10.82
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	12x3/4 phillips pan head screw box	21.78
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	8x1 1/4 phillips pan head screw box	11.18
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	10x 1 1/4 phillips pan head screw box	12.76
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	14x3/4 phillips pan head screw box	22.93
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	173599, 5/16 flat washer box	13.41
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	10x1 1/4 wood screws box	11.48
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	8-18x1-1/4 self tapping screw box	19.23
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	No 6 split washer box	6.22
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	3/8 lock washer box	10.77
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	10-16x2 self tapping screw box	29.36
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	cable ties box	18.07
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	1/4 18-8 stainless lock washers box	15.00
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	Loctite	26.44
02210	BUILDING SUPPLIES	DELTAP	DELTA PRODUCTS	41812	10-16x1/2 self tapping screw box	30.58
02220	ELEC & PLUMBING SUPPLIES	GRAING	W. W. GRAINGER, INC	41762	9583968533, Ceiling fan for garage at firehouse	199.58
02460	GROUNDS MAINT SUPPLIES	BCIBUR	BCI BURKE	41649	57023, Playground borders for Oakwood Park playground State contract A59065, res#2011-204	3,757.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	41726	6118009, 3rd qtr 2011 alarm monitoring at EMS building	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	41727	6116877, Annual fire alarm inspection at fire house	1,200.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	41727	6116877, 3rd qtr alarm monitoring at fire house	120.00
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	41809	120027, elevator service - 3rd quarter for firehouse and Boro Hall	1,318.19
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	41810	120028, 3rd qtr 2011 for elevator service for EMS building	389.62
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	41810	120026, 3rd qtr 2011 for elevator service for chairlift in municipal bldg	182.66
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	41723	11264, June 2011 grass cutting Boro property per resolution 2010-82	4,276.00
09025	GRASS MAINTENANCE	HONORT	HONOR TREE SERVICE, INC.	41729	69857, third application on lawn and grub control Boro hall, Library, vet pk	800.00
09030	CLEANING SERVICE	ADVANB	ADVANCE BUILDING MAINTENANCE CO.	41680	9987, Monthly cleaning service July 2011 main bldg and police dept	2,198.00
09210	BUILDING - M&R	NJ0816	TREASURER-STATE OF NEW JERSEY	41866	Reg#2011-00109-001, Annual Fee for tests & inspections performed by State of NJ at Municipal Building	748.00
09210	BUILDING - M&R	NJ0816	TREASURER-STATE OF NEW JERSEY	41866	Reg#2011-00118-001, Annual Fee for tests & inspections performed by State of NJ at Fire House	368.00
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	41763	49303, Pitcher mound clay bags	176.50
Total	TOTAL OTHER EXPENSES					16,212.40
Total	PUBLIC BLDGS AND GROUNDS					16,212.40

10 CURRENT FUND  
11 FISCAL YEAR 2011  
001 APPRN WITHIN CAPS  
330 ROAD REPAIRS & MAINT  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	41732	3026098, Various road supplies for June 2011	630.73
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	41733	6019454, Various road supplies for June 2011	422.80
02650	STREET SIGNS	GARDEH	GARDEN STATE HIGHWAY PRODUCTS, INC.	41724	Ped xing signs; Inv. #081961	390.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	MARBEL	MARBELITE COMPANY INC	41103	Replacement pedestrian crossing signal at South St & Southgate Ave due to auto accident, state contract#78027, res#2011-125	2,800.00
04110	SAFETY EQUIPMENT	GARDEH	GARDEN STATE HIGHWAY PRODUCTS, INC.	41731	081603, Traffic cones	500.00
Total	TOTAL OTHER EXPENSES					4,743.53
Total	ROAD REPAIRS & MAINT					4,743.53

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.	41867	3192, June 2011 Bulk pickup	29,831.55
14325	GARBAGE PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	41870	August 2011 monthly grass/garden waste pick up	15,284.20
14325	GARBAGE PICKUP	FIROCC	FIRST OCCUPATIONAL RECYCLING & WASTE, INC.	41870	3203, August 2011 monthly garbage pick up	24,003.85
14335	RECYCLING CONTRACT	GREATN	GREAT NORTHERN RECYCLING, INC.	41681	3962, Monthly amount due for July 2011 recycling charges	7,933.38
Total	TOTAL OTHER EXPENSES					77,052.98
Total	SOLID WASTE/ RECYCLING					77,052.98

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	TLANEW	TLA-NEWARK LLC	41556	24400,24525,24633,24758,24863, June 2011 bulk disposal	21,635.54
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	41683	July 2011 tipping fees	19,609.97
Total	TOTAL OTHER EXPENSES					41,245.51
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					41,245.51

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS

350 TRAFFIC SIGNAL MAINTENANCE  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	MARBEL	MARBELITE COMPANY INC	40805	90318, Service call to check out ped crossing lights.	650.00
09610	TRAFFIC LIGHTS - M&R	MARBEL	MARBELITE COMPANY INC	40934	Labor	350.00
09610	TRAFFIC LIGHTS - M&R	MARBEL	MARBELITE COMPANY INC	40934	Telltale lights for(1 Springfield &Ridgeview,2Springfield &Livingston,2South by olp)	875.00
09610	TRAFFIC LIGHTS - M&R	MARBEL	MARBELITE COMPANY INC	40934	90319, Transmitter for (1Springfield& Ridgeview, Springfield & Livingston, Springfield & Academy)	1,125.00
09610	TRAFFIC LIGHTS - M&R	MARBEL	MARBELITE COMPANY INC	41103	90320, Replacement pedestrian crossing signal at South St & Southgate Ave due to auto accident, state contract#78027	4,000.00
Total	TOTAL OTHER EXPENSES					7,000.00
Total	TRAFFIC SIGNAL MAINTENANCE					7,000.00

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
02470	W.W.T. PLANT SUPPLIES	UNIVAR	UNIVAR USA, INC.	41765	Cylinder charge	200.00
02470	W.W.T. PLANT SUPPLIES	UNIVAR	UNIVAR USA, INC.	41765	Sulfur Dixiode 150 lbs; Inv. HB-675681	342.00
02470	W.W.T. PLANT SUPPLIES	UNIVAR	UNIVAR USA, INC.	41765	Fuel surcharge	65.00
02470	W.W.T. PLANT SUPPLIES	UNIVAR	UNIVAR USA, INC.	41765	Credit Inv. HB-309083; return cyclinder	(200.00)
09410	W.W.T. PLANT - M&R	HOMEDE	HOME DEPOT	41573	0915-550762, Various supplies	899.21
Total	TOTAL OTHER EXPENSES					1,306.21
Total	WASTEWATER TREATMENT PLANT					1,306.21

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
06010	ADVERTISING	COURIE	COURIER - NEWS	41776	Advertising for July 2011 - Bd of Adj	165.04

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	41777	45570, court reporter attendance 7-18-11 Bd of Adj hearing	195.00
Total	TOTAL OTHER EXPENSES					360.04
Total	BOARD OF ADJUSTMENT					360.04

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
		NETCAR	NETCARRIER TELECOM INC.	41974	ACCT 53513, AUGUST 2011 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	143.90
		NETCAR	NETCARRIER TELECOM INC.	41974	ACCT 53514, AUGUST 2011 TELEPHONE SERVICES FOR 15 FOURTH STREET.	65.97
		NETCAR	NETCARRIER TELECOM INC.	41974	ACCT 53515, AUGUST 2011 TELEPHONE SERVICES FOR 4 PARK PLACE.	272.92
		NETCAR	NETCARRIER TELECOM INC.	41974	ACCT 53528, AUGUST 2011 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	620.32
		NETCAR	NETCARRIER TELECOM INC.	41974	ACCT 61500, AUGUST 2011 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	32.46
		NETCAR	NETCARRIER TELECOM INC.	41974	ACCT 53512, AUGUST 2011 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	540.52
		COMCAS	COMCAST COMMERCIAL ON-LINE	42005	ACCT#06101563590-01-9, INTERNET SERVICE FOR 8/21/11-9/20/11.	245.91
Total	TOTAL OTHER EXPENSES					1,922.00
Total	UTIL - TELEPHONE					1,922.00

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	41975	ACCT 100005845753, STREET LIGHTS 7/16/11-8/16/11.	5,446.52

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	41975	ACCT 100005845788, STREET LIGHTS 7/16/11-8/16/11.	2,230.37
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	41975	ACCT 100005845687, STREET LIGHTS 7/16/11-8/16/11.	2,133.21
Total	TOTAL OTHER EXPENSES					9,810.10
Total	UTIL - STREET LIGHTING					9,810.10

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	41921	ACCT 18-1054371-8, WATER SERVICE JULY 2011 - COMMONWEALTH AVE PLANT.	220.46
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-1054372-6, WATER SERVICE FOR JULY 2011 - ROESSNER PLACE.	25.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-1616332-1, WATER SERVICE FOR JULY 2011 - 7 ACADEMY STREET RESCUE SQUAD.	86.10
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-1065775-7, WATER SERVICE JULY 2011 - 360 ELKWOOD AVE FIRE SERVICE.	72.83
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-1054374-2, WATER SERVICE JULY 2011 - 1350 SPRINGFIELD AVE.	10.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-1054366-8, WATER SERVICE JULY 2011 - 360 ELKWOOD AVE.	196.03
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-1054357-7, WATER SERVICE JULY 2011 - 15 4TH STREET.	55.53
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-1248592-6, WATER SERVICE FOR JULY 2011 - CENTRAL AVE - HILLVIEW FIELD IRRIGATION.	568.54
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-0967291-6, WATER SERVICE JUNE 2011 - 175 FLORAL AVE.	98.32

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-1304775-8, WATER SERVICE FOR JULY 2011 - SPRINGFIELD AVE - CENTENNIAL PARK WATER FOUNTAIN.	495.26
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	41921	ACCT 18-1054376-7, WATER SERVICE FOR JULY 2011 - 114 SOUTH STREET - VETERAN'S PARK FOUNTAIN.	248.17
Total	TOTAL OTHER EXPENSES					2,076.24
Total	UTIL - WATER					2,076.24
Total	APPRN WITHIN CAPS					197,543.00

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	41849	Inv. #825214ER; AFLAC Flex-one service fee July 2011	50.00
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	41850	Inv. #497543110801-01; Medical insurance employees/retirees - Aug. 2011	96,934.38
Total	TOTAL OTHER EXPENSES					96,984.38
Total	INS - GROUP PLAN FOR EMPLOYEES					96,984.38
Total	APPRN EXCLUDED FROM CAPS					96,984.38
Total	FISCAL YEAR 2011					294,527.38
Total	CURRENT FUND					294,616.67

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	41833	Inv#165488 NPT300 engineering services 5/16/11 thru 6/19/11 for Energy Efficiency and Conservation Block Grant	90.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	41833	Inv#165483 NPT232 engineering services 5/19/11 thru 6/19/11 Municipal Energy Audit	90.00
Total	DIRECT EXPENSES					180.00
Total	FIRE DEPT					180.00
Total	ORD #2006-11					180.00

## 15 GENERAL CAPITAL FUND

251 ORD # 2007-08  
908 RECONSTRUCTION TO BORO ROADS  
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	41856	INV#165486 NPT 266 ENGINEERING SERVICES 5/16/11 THRU 6/19/11 CENTRAL AVE- SECTION 6 PROJECT	1,142.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	41856	INV#165443 NPT 266 ENGINEERING SERVICES 4/18/11 THRU 5/15/11 CENTRAL AVE- SECTION 6 PROJECT	1,037.50
Total	SECTION 20 EXPENSES					2,180.00
Total	RECONSTRUCTION TO BORO ROADS					2,180.00

## 15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	MASERC	MASER CONSULTING, P.A.	41837	Inv#165482 NPT 167 engineering services 5/17/11 thru 6/19/11 Emergency Generator Project	2,497.50
Total	DIRECT EXPENSES					2,497.50
Total	MUNI CENTER IMPROVEMENTS					2,497.50
Total	ORD # 2007-08					4,677.50

## 15 GENERAL CAPITAL FUND

255 ORD #2008-07  
915 REC FACILITIES IMPRVMNTS  
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	41836	INV#165485 NPT 265 ENGINEERING SERVICES 5/16/11 TO 6/19/11 TENNIS COURT RECON/REPAIR	3,637.50
Total	SECTION 20 EXPENSES					3,637.50
Total	REC FACILITIES IMPRVMENTS					3,637.50

## 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	HATCHM	HATCH MOTT MACDONALD HOLDINGS INC	41523	Invoice 127625 Professional Service for Wastewater Management Plan submitted to NJDEP & JMEUC for Sewer Service Buildout Analysis and Flow Data	2,198.59
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	41835	iNV#165490 NPT 319 ENGINEERING SERVICES 5/16/11 THRU 6/19/11 - WASTE WATER MANAGEMENT PLAN	135.00
Total	DIRECT EXPENSES					2,333.59
Total	WASTE WATER TREATMENT PLANT					2,333.59
Total	ORD #2008-07					5,971.09

## 15 GENERAL CAPITAL FUND

258 ORD #2009-13  
908 RECONSTRUCTION TO BORO ROADS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	ASPHAL	ASPHALT PAVING SYSTEMS, INC.	39774	iNV. 11-533; Micro paving Birch Pl,Walton Ave,Crescent Dr ,Walker Dr,Madison Ave,Pittsford Way,Clinton Ave,Sulfrain Rd.,Chanlon Rd,Dunlop St,Third Liv to Bradford.	85,184.64
Total	DIRECT EXPENSES					85,184.64
Total	RECONSTRUCTION TO BORO ROADS					85,184.64
Total	ORD #2009-13					85,184.64

## 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
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	41834	Inv#165487 NPT295 engineering services 5/18/11 thru 6/19/11 Sewer Rehab Project	540.00
40040	ACQUISITION OF EQUIPMENT	HORIZI	HORIZON INDUSTRIES, INC.	41697	6840, 15 HP Altivar ATV61HD11N4 drive for 2nd stage pump emergency replacement	5,850.00
Total	DIRECT EXPENSES					6,390.00
Total	WASTE WATER TREATMENT PLANT					6,390.00
Total	ORD.#2010-13					6,390.00

## 15 GENERAL CAPITAL FUND

260 ORD #2010-19  
 965 LIEDER FIELD LIGHTING PROJECT  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40050	PROJECT COSTS	FAIGON	FAI-GON ELECTRIC, INC	41789	Invoice dated 7/6/11 for Partial Payment #2 for services to Lieder Field Lighting Project Res#2011-194	30,387.58
Total	DIRECT EXPENSES					30,387.58

## 15 GENERAL CAPITAL FUND

260 ORD #2010-19  
 965 LIEDER FIELD LIGHTING PROJECT  
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	FAIGON	FAI-GON ELECTRIC, INC	41789	Invoice dated 7/6/11 for Partial Payment #2 for services to Lieder Field Lighting Project Res#2011-194	7,122.70
Total	SECTION 20 EXPENSES					7,122.70
Total	LIEDER FIELD LIGHTING PROJECT					37,510.28
Total	ORD #2010-19					37,510.28

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						139,913.51
Total	GENERAL CAPITAL FUND					139,913.51

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NATIBU	NATIONAL BULB RECYCLING, INC.	41741	62930, Fluorescent recycling several boxes	582.00
Total	NON EXPIRING GRANT					582.00
Total	RECYCLING TONNAGE/NON EXPIRE					582.00
Total						582.00
Total						582.00

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
		AVENUE AVENUE	AVENUE DELI AVENUE DELI	41587 41587	615936, Assorted sandwich wraps for Healthy Active Minds Workshop- 06/27/2011 (Senior High Risk Health care Grant) Platter charge for sandwiches	122.00 9.00
Total	TOTAL OTHER EXPENSES					131.00
Total	SEN HIGH RISK HEALTH CARE OTHER					131.00
Total						131.00
Total	FISCAL YEAR 2010					131.00

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
		STHPRI	SCOTT HALE	41633	iNV. 1970;Prom Drinking Newsletter	175.00
Total	TOTAL OTHER EXPENSES					175.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ALLIANCE PUBLICITY PROGRAM					175.00

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.	41635	Inv. 38099; DARE Graduate Tshirts	60.00
		CREATI	CREATIVE PRODUCT SOURCING, INC.	41635	Shipping & Handling	10.00
Total	TOTAL OTHER EXPENSES					70.00
Total	DARE/MA					70.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G330 MS PEER LEADERSHIP PROGRAM/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPMIDD	NEW PROVIDENCE MIDDLE SCHOOL	41634	Reimbursement for Bus Service for MS Peer Leaders	600.00
Total	TOTAL OTHER EXPENSES					600.00
Total	MS PEER LEADERSHIP PROGRAM/MA					600.00
Total						845.00
Total	FISCAL YEAR 2011					845.00
Total	FEDERAL & STATE GRANTS					1,558.00

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
59016	SUMMER PROGRAMS - OTHER	BELLAR	BELLARIVA RESTAURANT	41736	Pizza Theatre	50.00
59018	SUMMER PROGRAM-CAMP LINCOLN	DYNAMI	DYNAMITE FALLS ADVENTURE GOLF, INC.	41291	CAMP LINCOLN Counselors - golf	31.00
59018	SUMMER PROGRAM-CAMP LINCOLN	DYNAMI	DYNAMITE FALLS ADVENTURE GOLF, INC.	41291	CAMP LINCOLN -Mini Golf, Arcade, & Lunch. TRIP #6 Thursday 8/4/11	325.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59018	SUMMER PROGRAM-CAMP LINCOLN	BELLAR	BELLARIVA RESTAURANT	41736	Camp Lincoln Pizza Fridays, Summer 2011, Weeks 1 - 6, 43 pies and 4 slices	544.95
59019	SUMMER PROGRAM-PLAYGROUNDS	DYNAMI	DYNAMITE FALLS ADVENTURE GOLF, INC.	41291	Summer PLAYGROUNDS - Mini Golf, Arcade, & Lunch. TRIP #6 Thursday 8/4/11	702.00
59019	SUMMER PROGRAM-PLAYGROUNDS	DYNAMI	DYNAMITE FALLS ADVENTURE GOLF, INC.	41291	PLAYGROUNDS - socks for the children	24.75
59019	SUMMER PROGRAM-PLAYGROUNDS	DYNAMI	DYNAMITE FALLS ADVENTURE GOLF, INC.	41291	Summer PLAYGROUNDS Counselors - golf	38.75
59019	SUMMER PROGRAM-PLAYGROUNDS	BELLAR	BELLARIVA RESTAURANT	41736	Playgrounds Pizza Summer 2011, Week 6	162.50
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	CLEENP	CATHY CLEENPUT	41844	Reimbursement for S.E.A. supplies Radio Club.	28.97
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	DITTAL	LESLIE DITTA	41854	Reimbursement for S.E.A. supplies Card Making Creations & Nutty for Needlepoint.	161.23
59040	Classes- Youth	FIRSTP	FIRSTPLAY, LLC	41814	2011SU200, First Play Sports: Outdoors -Tues 12:30-1:25PM (6 classes beg April 26) . Res #2011-94.	489.60
59040	Classes- Youth	FIRSTP	FIRSTPLAY, LLC	41814	First Play Sports: Outdoors -Tues 10AM-10:55AM (6 classes beg April 26). Res #2011-94.	408.00
59040	Classes- Youth	FIRSTP	FIRSTPLAY, LLC	41814	Kiddie Tennis-Saturdays: 10-11AM (7 Sessions beg. 4/9). Res #2011-93.	2,284.80
59040	Classes- Youth	FIRSTP	FIRSTPLAY, LLC	41814	Tennis Level 1 (ages 7-12) -Sat: 11AM-1PM (8 Sessions beg. April 9). Res #2011-93.	1,958.40
59040	Classes- Youth	FIRSTP	FIRSTPLAY, LLC	41814	Tennis Level 2 (ages 10-15) - Saturdays: 11AM-1PM HALF SESSION. Res #2011-93.	108.80
59040	Classes- Youth	FIRSTP	FIRSTPLAY, LLC	41814	Tennis Level 2 (ages 10-15) -Sat: 11AM-1PM (8 Sessions beg. April 9). Res #2011-93.	1,088.00
Total	TOTAL OTHER EXPENSES					8,406.75
Total	RECREATION TRUST					8,406.75
Total	APPRN EXCLUDED FROM CAPS					8,406.75
Total						8,406.75
Total	RECREATION TRUST FUND					8,406.75

002 APPRN EXCLUDED FROM CAPS  
01083 139 REALTY LLC, 139 SOUTH ST-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		139REA	139 REALTY LLC	39602	Bd of Adj matter 139 South Street return of balance of escrow after payment of fees, res#2010-234	2,907.50
Total						2,907.50
Total	139 REALTY LLC, 139 SOUTH ST- BOA ESC					2,907.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02030 COMMERCE BANK 07-ENGR/INSPECTION FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41830	Inv#165475 NPP144 engineering services 6/8/11 thru 6/19/11 PB matter Commerce Bank, 80 South Street	45.00
Total						45.00
Total	COMMERCE BANK 07- ENGR/INSPECTION FEES					45.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41820	Inv#165491 NPZ139 engineering services Bd of Adj file Foley Square 5/19/11 thru 6/19/11	330.00
Total						330.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					330.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02046 RC CENTRAL AVE ASSOC/ENG INSPEC FEES/PB/558 CENTRAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41912	Inv#165478 - NPP265 engineering services 6/13/11 thru 6/15/11 Planning Board file RC Central Ave Assoc 554 Central Ave	45.00
Total						45.00
Total	RC CENTRAL AVE ASSOC/ENG INSPEC FEES/PB/558 CENTRAL					45.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41823	Inv#165477 NPP248 engineering services 5/26/11 thru 6/19/11 Bd of Adj matter Faith Lutheran, 524 South Street	90.00
Total						90.00
Total	FAITH LUTHERAN CHURCH/2009-004/ENGR FEES					90.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02055 SUNPOWER CORP-600 MOUNTAIN AVE-ENGR/CONSTRUCTION FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	41821	Inv#165493 NPZ 290 engineering services 5/16/11 thru 6/19/11 Alcatel Lucent - Sunpower Bd of Adj file	807.50
Total						807.50
Total	SUNPOWER CORP-600 MOUNTAIN AVE- ENGR/CONSTRUCTION FEES					807.50

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.	41822	Inv#165494 engineering services Bd of Adj matter Handrinos, Towne Deli property 5/16/11 thru 6/19/11	1,225.00
Total						1,225.00
Total	LEWIS HANDRINOS-LNR PROPERTIES INC-BOA ESC					1,225.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
03016 PAOLO'S KITCHEN-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	41826	Inv#57951 attorney services 6/6/11 thru 6/30/11 Paolo's Kitchen , 162 South Street	26.00
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	41826	Inv#56612 attorney services 5/2/11 thru 5/16/11 Paolo's Kitchen , 162 South Street	455.00
Total						481.00
Total	PAOLO'S KITCHEN-BA ESC					481.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
03017 106 WALTON AVE-SCHATZMAN-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	41825	Inv#178869 Planner servies 5/2/11 thru 5/31/11 for Bd of Adj matter Schatzman, 106 Walton Ave	236.25
Total						236.25
Total	106 WALTON AVE-SCHATZMAN- BA ESC					236.25

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
03018 39 BARBERRY LN-KAVANAGH-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BIRDSE	BIRDSALL ENGINEERING, INC.	41824	INV#178872 BD OF ADJ MATTER PLANNER SERVICES 5/16/11 THRU 5/31/11 KAVANAUGH - 39 BARBERRY LANE	135.00
Total						135.00
Total	39 BARBERRY LN-KAVANAGH- BA ESC					135.00
Total	APPRN EXCLUDED FROM CAPS					6,302.25
Total						6,302.25
Total	DEVELOPERS ESCROW					6,302.25
Total	Appropriations					450,797.18
Total	Report					450,797.18

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					294,616.67
15	GENERAL CAPITAL FUND					139,913.51
20	FEDERAL & STATE GRANTS					1,558.00
45	RECREATION TRUST FUND					8,406.75
70	DEVELOPERS ESCROW					6,302.25
Total	Report					450,797.18