

The  
MAYOR AND BOROUGH COUNCIL  
of the  
BOROUGH OF GLEN RIDGE  
County of Essex  
State of New Jersey



Monday, November 14<sup>th</sup>, 2011.

**RESOLUTION NO. 152 - 11**

Offered By Councilperson PATRICK  
Seconded By Councilperson \_\_\_\_\_

**BE IT RESOLVED**, that the following **CLAIMS** be approved and **WARRANTS** drawn for the same:

|                      |                      |
|----------------------|----------------------|
| Current Fund         | \$ 329,718.82        |
| Water Operating Fund | \$ 433.06            |
| Pool Operating Fund  | \$ 5,851.76          |
| Capital Fund         | \$ 23,647.04         |
| Water Capital        | \$ 2,450.00          |
| General Trust        | \$ 540.00            |
| Payroll Agency       | \$ 1,357.44          |
|                      | <u>\$ 363,998.12</u> |

and,

**BE IT RESOLVED**, that the Chief Financial Officer / Treasurer of The Borough Of Glen Ridge is hereby authorized to issue the payroll for the Employees of The Borough Of Glen Ridge for the Pay Dates November 15<sup>th</sup>, 2011.

Approved:  
Monday, November 14<sup>th</sup>, 2011.

\_\_\_\_\_  
Peter A. Hughes, Mayor

11/11/11  
11:48:17

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CAPITAL Batch Type: C Batch Date: 11/11/11 Checking Account: OPNC GEN CAPITL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name                    | Payment Amt | Charge Account Description                                  | Account Type | Status | Seq |
|-----------|------------|----------------------------------|-------------|-------------------------------------------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item Description                 |             |                                                             |              |        |     |
| 11-01115  | 11/09/11   | 1 Freeman Tennis Crts Bath Reno  | 5,000.00    | C-04-55-900-068<br>Ord #1568-2 Frmn Tennis+DPW/Office Equip | Budget       | Aprv   | 4   |
|           |            |                                  | 5,000.00    |                                                             |              |        |     |
| 11-01108  | 11/09/11   | 1 Reimb/'07 Dodge cash deposit   | 200.00      | C-04-55-900-068<br>Ord #1568-2 Frmn Tennis+DPW/Office Equip | Budget       | Aprv   | 3   |
|           |            |                                  | 200.00      |                                                             |              |        |     |
| 11-01107  | 11/09/11   | 1 Purchase'07 Dodge Grand Caravn | 4,800.00    | C-04-55-900-068<br>Ord #1568-2 Frmn Tennis+DPW/Office Equip | Budget       | Aprv   | 1   |
| 11-01107  | 11/09/11   | 2 deposit '07 Dodge Grand Caravn | 200.00-     | C-04-55-900-068<br>Ord #1568-2 Frmn Tennis+DPW/Office Equip | Budget       | Aprv   | 2   |
|           |            |                                  | 4,600.00    |                                                             |              |        |     |

|         | Count | Line Items | Amount   |
|---------|-------|------------|----------|
|         | ----- | -----      | -----    |
| Checks: | 3     | 4          | 9,800.00 |

There are NO errors or warnings in this listing.

11/11/11  
11:48:17

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 2

| Fund Description     | Fund | Budget Total | Revenue Total |
|----------------------|------|--------------|---------------|
| GENERAL CAPITAL FUND | C-04 | 9,800.00     | 0.00          |
| Total of All Funds:  |      | 9,800.00     | 0.00          |

G/L Posting Summary

| Account             | Description              | Debits    | Credits   |
|---------------------|--------------------------|-----------|-----------|
| 1-04-101-01-000-001 | CASH,CHECKING            | 200.00    | 10,000.00 |
| 1-04-225-55-000-000 | CAPITAL IMPROVEMENT FUND | 10,000.00 | 200.00    |
| Grand Total:        |                          | 10,200.00 | 10,200.00 |

11/11/11  
12:02:06

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

Page No: 1

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Range of Checking Accts: OPNC CURRENT to OPNC CURRENT Range of Check Ids: 10227 to 10229  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y  
=====

| Check #  | Check Date                    | Vendor                               | Reconciled/Void | Ref Number |
|----------|-------------------------------|--------------------------------------|-----------------|------------|
| PO #     | Description                   | Amount Paid                          | Contract        |            |
| 10227    | 11/11/11                      | PER97 PERRONE CORPORATION            |                 | 4688       |
| 11-01113 | HURRICANE IRENE Street Repair | 4,100.00                             |                 |            |
| 10228    | 11/11/11                      | TRE03 TREAS, ST OF NJ(pest/LUST/h2o) |                 | 4688       |
| 11-01114 | 2011 UST Registration         | 150.00                               |                 |            |
| 10229    | 11/11/11                      | TRE07 TREASURER, NJDCA (DCA FEES)    |                 | 4688       |
| 11-01111 | 2011 3rd Quarter DCA Fees     | 1,849.00                             |                 |            |

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Report Totals

|                 | Paid  | Void  | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
|                 | ----  | ----  | -----       | -----       |
| Checks:         | 3     | 0     | 0.00        | 6,099.00    |
| Direct Deposit: | 0     | 0     | 0.00        | 0.00        |
|                 | ===== | ===== | =====       | =====       |
| Total:          | 3     | 0     | 0.00        | 6,099.00    |

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| -----               |      |              |               |
|---------------------|------|--------------|---------------|
| Fund Description    | Fund | Budget Total | Revenue Total |
| -----               |      |              |               |
| CURRENT FUND        | 1-01 | 6,099.00     | 0.00          |
| Total Of All Funds: |      | =====        | =====         |
|                     |      | 6,099.00     | 0.00          |

11/11/11  
12:04:38

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: WATER Batch Type: C Batch Date: 11/14/11 Checking Account: OPNC WATER OPER G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name        | Payment Amt | Charge Account Description | Account Type | Status | Seq |
|-----------|------------|----------|-------------|-------------|----------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item     | Description |             |                            |              |        |     |

|          |          |       |                          |       |                              |        |      |   |
|----------|----------|-------|--------------------------|-------|------------------------------|--------|------|---|
| 11-00178 | 11/14/11 | ONE05 | ONE CALL CONCEPTS, INC.  |       |                              |        |      |   |
|          | 01/24/11 | 16    | 9/2011 VOICE TICKET DEL. | 73.06 | 1-05-66-000-021              | Budget | Aprv | 1 |
|          |          |       |                          |       | WATER UTILITY - CONTRACTURAL |        |      |   |
|          |          |       |                          | 73.06 |                              |        |      |   |

|          |          |       |                        |        |                              |        |      |   |
|----------|----------|-------|------------------------|--------|------------------------------|--------|------|---|
| 11-01094 | 11/14/11 | TRE97 | TREASURER, STATE OF NJ |        |                              |        |      |   |
|          | 10/27/11 | 1     | 2011 Safe Water        | 360.00 | 1-05-66-000-021              | Budget | Aprv | 2 |
|          |          |       |                        |        | WATER UTILITY - CONTRACTURAL |        |      |   |
|          |          |       |                        | 360.00 |                              |        |      |   |

|         | Count | Line Items | Amount |
|---------|-------|------------|--------|
| Checks: | 2     | 2          | 433.06 |

There are NO errors or warnings in this listing.

11/11/11  
12:04:38

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 2

| Fund Description             | Fund | Budget Total | Revenue Total |
|------------------------------|------|--------------|---------------|
| WATER UTILITY OPERATING FUND | 1-05 | 433.06       | 0.00          |
| Total of All Funds:          |      | 433.06       | 0.00          |

G/L Posting Summary

| Account             | Description                   | Debits | Credits |
|---------------------|-------------------------------|--------|---------|
| 1-05-101-01-000-000 | WATER OPERATING/CASH+CHECKING | 0.00   | 433.06  |
| 1-05-201-55-500-500 | APPROPRIATIONS                | 433.06 | 0.00    |
| Grand Total:        |                               | 433.06 | 433.06  |

11/11/11  
12:00:38

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CURRENT Batch Type: C Batch Date: 11/11/11 Checking Account: OPNC CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name              | Payment Amt | Charge Account Description     | Account Type | Status | Seq |
|-----------|------------|----------------------------|-------------|--------------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item Description           |             |                                |              |        |     |
|           | 11/11/11   | PER97 PERRONE CORPORATION  |             |                                |              |        |     |
| 11-01113  | 11/09/11   | 1 HURRICANE IRENE sidewalk | 450.00      | 1-01-46-870-010                | Budget       | Aprv   | 2   |
|           |            |                            |             | EMERG APPROP - HURRICANE IRENE |              |        |     |
| 11-01113  | 11/09/11   | 2 HURRICANE IRENE sidewalk | 850.00      | 1-01-46-870-010                | Budget       | Aprv   | 3   |
|           |            |                            |             | EMERG APPROP - HURRICANE IRENE |              |        |     |
| 11-01113  | 11/09/11   | 3 HURRICANE IRENE sidewalk | 2,350.00    | 1-01-46-870-010                | Budget       | Aprv   | 4   |
|           |            |                            |             | EMERG APPROP - HURRICANE IRENE |              |        |     |
| 11-01113  | 11/09/11   | 4 HURRICANE IRENE asphalt  | 450.00      | 1-01-46-870-010                | Budget       | Aprv   | 5   |
|           |            |                            |             | EMERG APPROP - HURRICANE IRENE |              |        |     |
|           |            |                            | 4,100.00    |                                |              |        |     |

|          |          |                                      |        |                                |        |      |   |
|----------|----------|--------------------------------------|--------|--------------------------------|--------|------|---|
|          | 11/11/11 | TRE03 TREAS, ST OF NJ(pest/LUST/h2o) |        |                                |        |      |   |
| 11-01114 | 11/09/11 | 1 2011 Underground Tank Reg          | 150.00 | 1-01-26-310-033                | Budget | Aprv | 6 |
|          |          |                                      |        | BLDGS & GROUNDS-REGISTER/SUBSC |        |      |   |
|          |          |                                      | 150.00 |                                |        |      |   |

|          |          |                                   |          |                       |        |      |   |
|----------|----------|-----------------------------------|----------|-----------------------|--------|------|---|
|          | 11/11/11 | TRE07 TREASURER, NJDCA (DCA FEES) |          |                       |        |      |   |
| 11-01111 | 11/09/11 | 1 2011 3rd Quarter DCA Fees       | 1,849.00 | 1-01-25-000-004       | Budget | Aprv | 1 |
|          |          |                                   |          | BUILDING FEES PAYABLE |        |      |   |
|          |          |                                   | 1,849.00 |                       |        |      |   |

|         | Count | Line Items | Amount   |
|---------|-------|------------|----------|
| Checks: | 3     | 6          | 6,099.00 |

There are NO errors or warnings in this listing.

11/11/11  
12:00:38

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

| Fund Description    | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| CURRENT FUND        | 1-01 | 6,099.00     | 0.00          |
| Total of All Funds: |      | 6,099.00     | 0.00          |

G/L Posting Summary

| Account             | Description                    | Debits   | Credits  |
|---------------------|--------------------------------|----------|----------|
| 1-01-101-01-000-001 | CURRENT FUND/CASH + CHECKING   | 0.00     | 1,999.00 |
| 1-01-183-06-000-000 | EXPENDITURES                   | 4,100.00 | 0.00     |
| 1-01-202-55-100-001 | ENCUMBRANCE                    | 150.00   | 0.00     |
| 1-01-204-55-000-003 | DCA TRAINING FEES DUE ST OF NJ | 1,849.00 | 0.00     |
| 1-01-401-66-000-000 | BUDGET OPERATIONS              | 0.00     | 4,100.00 |
| Grand Total:        |                                | 6,099.00 | 6,099.00 |

11/11/11  
12:05:59

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

Page No: 1

-----  
Range of Checking Accts: OPNC WATER OPER to OPNC WATER OPER    Range of Check Ids: 1012 to 1013  
Report Type: All Checks    Report Format: Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y  
=====

| Check #  | Check Date                     | Vendor                        | Reconciled/Void | Ref Number |
|----------|--------------------------------|-------------------------------|-----------------|------------|
| PO #     | Description                    | Amount Paid                   | Contract        |            |
| 1012     | 11/14/11                       | ONE05 ONE CALL CONCEPTS, INC. |                 | 4689       |
| 11-00178 | 2011 BLANKET PO/WATER MARKOUTS | 73.06                         |                 |            |
| 1013     | 11/14/11                       | TRE97 TREASURER, STATE OF NJ  |                 | 4689       |
| 11-01094 | 2011 safe drinking water oper. | 360.00                        |                 |            |

| Report Totals   | Paid  | Void  | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
|                 | ----  | ----  | -----       | -----       |
| Checks:         | 2     | 0     | 0.00        | 433.06      |
| Direct Deposit: | 0     | 0     | 0.00        | 0.00        |
|                 | ===== | ===== | =====       | =====       |
| Total:          | 2     | 0     | 0.00        | 433.06      |

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11/11/11  
12:05:59

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

Page No: 2

| -----                        |      |              |               |
|------------------------------|------|--------------|---------------|
| Fund Description             | Fund | Budget Total | Revenue Total |
| -----                        |      |              |               |
| WATER UTILITY OPERATING FUND | 1-05 | 433.06       | 0.00          |
| Total of All Funds:          |      | =====        | =====         |
|                              |      | 433.06       | 0.00          |

11/11/11  
12:06:57

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

-----  
Batch Id: WATER CA Batch Type: C Batch Date: 11/14/11 Checking Account: OPNC WATER CAPT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N  
=====

| Check No. | Check Date | Vendor # | Name                           | Payment Amt | Charge Account Description            | Account Type | Status | Seq |
|-----------|------------|----------|--------------------------------|-------------|---------------------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item     | Description                    |             |                                       |              |        |     |
| -----     |            |          |                                |             |                                       |              |        |     |
|           | 11/14/11   | PER97    | PERRONE CORPORATION            |             |                                       |              |        |     |
| 11-01071  | 10/18/11   | 1        | Replace Various Sidewlak Slabs | 2,450.00    | C-06-00-100-298                       | Budget       | Aprv   | 1   |
|           |            |          |                                |             | ORD #1511 REPLACEMENT OF WATER METERS |              |        |     |
|           |            |          |                                | -----       |                                       |              |        |     |
|           |            |          |                                | 2,450.00    |                                       |              |        |     |

|         | Count | Line Items | Amount   |
|---------|-------|------------|----------|
|         | ----- | -----      | -----    |
| Checks: | 1     | 1          | 2,450.00 |

There are NO errors or warnings in this listing.  
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11/11/11  
12:06:57

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 2

| Fund Description    | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| WATER CAPITAL FUND  | C-06 | 2,450.00     | 0.00          |
| Total of All Funds: |      | 2,450.00     | 0.00          |

| G/L Posting Summary |                             |          |          |
|---------------------|-----------------------------|----------|----------|
| Account             | Description                 | Debits   | Credits  |
| 1-06-101-01-000-000 | WATER CAPITAL/CASH+CHECKING | 0.00     | 2,450.00 |
| 1-06-216-55-552-552 | IMPROV AUTHORIZATION-FUNDED | 2,450.00 | 0.00     |
| Grand Total:        |                             | 2,450.00 | 2,450.00 |

11/11/11  
12:07:40

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

-----  
Range of Checking Accts: 0PNC WATER CAPT to 0PNC WATER CAPT    Range of Check Ids:    1 to    1  
Report Type: All Checks                      Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y  
=====

| Check # | Check Date | Vendor                       | Amount Paid | Reconciled/Void Ref Number |
|---------|------------|------------------------------|-------------|----------------------------|
| 1       | 11/14/11   | PER97    PERRONE CORPORATION | 2,450.00    | 4690                       |

| Report Totals   | Paid  | Void  | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
|                 | ----  | ----  | -----       | -----       |
| Checks:         | 1     | 0     | 0.00        | 2,450.00    |
| Direct Deposit: | 0     | 0     | 0.00        | 0.00        |
|                 | ===== | ===== | =====       | =====       |
| Total:          | 1     | 0     | 0.00        | 2,450.00    |

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11/11/11  
12:07:40

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

| -----               |      |              |               |
|---------------------|------|--------------|---------------|
| Fund Description    | Fund | Budget Total | Revenue Total |
| -----               |      |              |               |
| WATER CAPITAL FUND  | C-06 | 2,450.00     | 0.00          |
| Total Of All Funds: |      | =====        | =====         |
|                     |      | 2,450.00     | 0.00          |

11/11/11  
12:08:22

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

-----  
Batch Id: GEN TRU Batch Type: C Batch Date: 11/11/11 Checking Account: OPNC GEN TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N  
=====

| Check No. | Check Date | Vendor # | Name                        | Payment Amt | Charge Account Description | Account Type | Status | Seq |
|-----------|------------|----------|-----------------------------|-------------|----------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item     | Description                 |             |                            |              |        |     |
| -----     |            |          |                             |             |                            |              |        |     |
|           | 11/11/11   | MAS02    | Gregory Mascera, Esq.       |             |                            |              |        |     |
| 11-01086  | 10/19/11   | 1        | 20-22 Winsor/Rvw Reso+deeds | 175.00      | T-03-05-000-218            | Budget       | Aprv   | 1   |
|           |            |          |                             |             | GTF - BD OF A ESCROW       |              |        |     |
| 11-01086  | 10/19/11   | 2        | 195 RWA Prep Reso           | 150.00      | T-03-05-000-218            | Budget       | Aprv   | 2   |
|           |            |          |                             |             | GTF - BD OF A ESCROW       |              |        |     |
| 11-01086  | 10/19/11   | 3        | 12-14 Midland Prep Reso+Rvw | 215.00      | T-03-05-000-218            | Budget       | Aprv   | 3   |
|           |            |          |                             |             | GTF - BD OF A ESCROW       |              |        |     |
|           |            |          |                             | -----       |                            |              |        |     |
|           |            |          |                             | 540.00      |                            |              |        |     |

|         | Count | Line Items | Amount |
|---------|-------|------------|--------|
|         | ----- | -----      | -----  |
| Checks: | 1     | 3          | 540.00 |

There are NO errors or warnings in this listing.  
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| -----               |      |              |               |
|---------------------|------|--------------|---------------|
| Fund Description    | Fund | Budget Total | Revenue Total |
| -----               |      |              |               |
| GENERAL TRUST FUND  | T-03 | 540.00       | 0.00          |
| Total Of All Funds: |      | =====        | =====         |
|                     |      | 540.00       | 0.00          |
| -----               |      |              |               |

G/L Posting Summary

| Account             | Description                 | Debits | Credits |
|---------------------|-----------------------------|--------|---------|
| 1-03-101-01-000-000 | GENERAL TRUST/CASH-CHECKING | 0.00   | 540.00  |
| 1-03-286-56-854-001 | GTF:B OF A ESCROW DEPOSIT   | 540.00 | 0.00    |
|                     |                             | -----  | -----   |
| Grand Total:        |                             | 540.00 | 540.00  |

11/11/11  
12:09:13

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

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Range of Checking Accts: OPNC GEN TRUST to OPNC GEN TRUST    Range of Check Ids: 50014 to 50014  
Report Type: All Checks                      Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y  
=====

| Check # | Check Date | Vendor                      | Amount Paid | Reconciled/Void Ref Number |
|---------|------------|-----------------------------|-------------|----------------------------|
| 50014   | 11/11/11   | MAS02 Gregory Mascera, Esq. | 540.00      | 4691                       |

| Report Totals   | Paid  | Void  | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
|                 | ----  | ----  | -----       | -----       |
| Checks:         | 1     | 0     | 0.00        | 540.00      |
| Direct Deposit: | 0     | 0     | 0.00        | 0.00        |
|                 | ===== | ===== | =====       | =====       |
| Total:          | 1     | 0     | 0.00        | 540.00      |

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11/11/11  
12:09:13

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

| -----               |      |               |               |
|---------------------|------|---------------|---------------|
| Fund Description    | Fund | Budget Total  | Revenue Total |
| -----               |      |               |               |
| GENERAL TRUST FUND  | T-03 | 540.00        | 0.00          |
| Total Of All Funds: |      | <u>540.00</u> | <u>0.00</u>   |

11/11/11  
12:09:52

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: POOL Batch Type: C Batch Date: 11/14/11 Checking Account: OPNC POOL OPER G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date           | Vendor #    | Name                                                            | Payment Amt | Charge Account Description                | Account Type | Status | Seq |
|-----------|----------------------|-------------|-----------------------------------------------------------------|-------------|-------------------------------------------|--------------|--------|-----|
| PO #      | Enc Date             | Item        | Description                                                     |             |                                           |              |        |     |
| 11-00579  | 11/14/11<br>04/29/11 | AGL01<br>73 | AGL WELDING SUPPLY<br>C02 rental +hazmat 9/25/11                | 43.40       | 1-09-55-000-021<br>POOL - CONTRACTUAL O/E | Budget       | Aprv   | 2   |
|           |                      |             |                                                                 | 43.40       |                                           |              |        |     |
| 11-01053  | 11/14/11<br>10/18/11 | FRA02<br>1  | FRANKLIN LOWE & SON, INC.<br>PLUMBING REPAIRS TO FOUNTAIN       | 476.08      | 1-09-55-000-026<br>POOL - REPAIRS         | Budget       | Aprv   | 3   |
|           |                      |             |                                                                 | 476.08      |                                           |              |        |     |
| 11-01054  | 11/14/11<br>10/18/11 | GRE05<br>1  | GREEN VALLEY LANDSCAPE DESIGN<br>LANDSCAPING FOR SUMMER AT POOL | 2,995.00    | 1-09-55-000-021<br>POOL - CONTRACTUAL O/E | Budget       | Aprv   | 4   |
|           |                      |             |                                                                 | 2,995.00    |                                           |              |        |     |
| 11-01132  | 11/14/11<br>11/10/11 | PUB02<br>6  | PSE & G (MUNICIPAL)<br>Sept 2011 Boro POOL elec                 | 2,337.28    | 1-09-55-000-035<br>POOL - ELECTRICITY     | Budget       | Aprv   | 5   |
|           |                      |             |                                                                 | 2,337.28    |                                           |              |        |     |
| 11-00191  | 11/14/11<br>11/10/11 | SEA01<br>11 | SEA BOX, INC.<br>11/7-12/4/11- RENTAL                           | 85.00       | 1-09-55-000-021<br>POOL - CONTRACTUAL O/E | Budget       | Aprv   | 1   |
|           |                      |             |                                                                 | 85.00       |                                           |              |        |     |

|         | Count | Line Items | Amount   |
|---------|-------|------------|----------|
| Checks: | 5     | 5          | 5,936.76 |

There are NO errors or warnings in this listing.



| Fund Description    | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| POOL OPERATING FUND | 1-09 | 5,936.76     | 0.00          |
| Total Of All Funds: |      | 5,936.76     | 0.00          |

G/L Posting Summary

| Account             | Description                          | Debits   | Credits  |
|---------------------|--------------------------------------|----------|----------|
| 1-09-101-01-000-000 | POOL UTILITY OPERATING CASH/CHECKING | 0.00     | 5,936.76 |
| 1-09-101-01-000-001 | POOL UTILITY OPERATING               | 5,936.76 | 0.00     |
| Grand Total:        |                                      | 5,936.76 | 5,936.76 |

11/11/11  
12:11:41

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

-----  
Range of Checking Accts: OPNC POOL OPER to OPNC POOL OPER      Range of Check Ids: 5032 to 5035  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y  
=====

| Check # | Check Date | Vendor                              | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|-------------------------------------|-------------|-----------------|------------|
| 5032    | 11/14/11   | AGL01 AGL WELDING SUPPLY            | 43.40       |                 | 4692       |
| 5033    | 11/14/11   | FRA02 FRANKLIN LOWE & SON, INC.     | 476.08      |                 | 4692       |
| 5034    | 11/14/11   | GRE05 GREEN VALLEY LANDSCAPE DESIGN | 2,995.00    |                 | 4692       |
| 5035    | 11/14/11   | PUB02 PSE & G (MUNICIPAL)           | 2,337.28    |                 | 4692       |

| Report Totals   | Paid  | Void  | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
|                 | ----  | ----  | -----       | -----       |
| Checks:         | 4     | 0     | 0.00        | 5,851.76    |
| Direct Deposit: | 0     | 0     | 0.00        | 0.00        |
|                 | ===== | ===== | =====       | =====       |
| Total:          | 4     | 0     | 0.00        | 5,851.76    |

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11/11/11  
12:11:41

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

| -----               |      |              |               |
|---------------------|------|--------------|---------------|
| Fund Description    | Fund | Budget Total | Revenue Total |
| -----               |      |              |               |
| POOL OPERATING FUND | 1-09 | 5,851.76     | 0.00          |
| Total Of All Funds: |      | =====        | =====         |
|                     |      | 5,851.76     | 0.00          |

11/11/11  
12:13:29

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CAPITAL Batch Type: C Batch Date: 11/14/11 Checking Account: OPNC GEN CAPITL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name                                 | Payment Amt | Charge Account Description              | Account Type | Status | Seq |
|-----------|------------|-----------------------------------------------|-------------|-----------------------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item Description                              |             |                                         |              |        |     |
| <hr/>     |            |                                               |             |                                         |              |        |     |
| 11-01058  | 10/18/11   | 11/14/11 BLO01 BLOOMFIELD ELECTRICAL SUPPLY   |             |                                         |              |        |     |
| 11-01058  | 10/18/11   | 1 Various Electrical Parts for                | 130.78      | C-04-55-900-005                         | Budget       | Aprv   | 4   |
|           |            |                                               |             | ORD #1554-5 MUN BLDG IMPROVEMENTS       |              |        |     |
| 11-01058  | 10/18/11   | 2 Various Electrical Parts                    | 3.82        | C-04-55-900-005                         | Budget       | Aprv   | 5   |
|           |            |                                               |             | ORD #1554-5 MUN BLDG IMPROVEMENTS       |              |        |     |
| 11-01058  | 10/18/11   | 3 Various Elctrical Supplies                  | 7.50        | C-04-55-900-005                         | Budget       | Aprv   | 6   |
|           |            |                                               |             | ORD #1554-5 MUN BLDG IMPROVEMENTS       |              |        |     |
| 11-01058  | 10/18/11   | 4 Various Elctrical Supplies                  | 58.44       | C-04-55-900-005                         | Budget       | Aprv   | 7   |
|           |            |                                               |             | ORD #1554-5 MUN BLDG IMPROVEMENTS       |              |        |     |
|           |            |                                               | -----       |                                         |              |        |     |
|           |            |                                               | 200.54      |                                         |              |        |     |
| <hr/>     |            |                                               |             |                                         |              |        |     |
| 11-00241  | 02/03/11   | 11/14/11 GPS01 GPS FLEET SOLUTIONS/ILER GROUP |             |                                         |              |        |     |
| 11-00241  | 02/03/11   | 14 PP 11/1/11 INVOICE                         | 308.50      | C-04-55-900-222                         | Budget       | Aprv   | 1   |
|           |            |                                               |             | ORD. #1548 (3) VEHICLE MAINT. EQUIPMENT |              |        |     |
|           |            |                                               | -----       |                                         |              |        |     |
|           |            |                                               | 308.50      |                                         |              |        |     |
| <hr/>     |            |                                               |             |                                         |              |        |     |
| 11-01075  | 10/18/11   | 11/14/11 SPE01 SPEEDY SEWER & DRAIN CORP.     |             |                                         |              |        |     |
| 11-01075  | 10/18/11   | 1 Video Inspection of Sewer                   | 2,400.00    | C-04-55-900-069                         | Budget       | Aprv   | 8   |
|           |            |                                               |             | Ord 1568-3 Roadway Improvement          |              |        |     |
| 11-01075  | 10/18/11   | 2 Video Inspection of Sewer                   | 900.00      | C-04-55-900-069                         | Budget       | Aprv   | 9   |
|           |            |                                               |             | Ord 1568-3 Roadway Improvement          |              |        |     |
| 11-01075  | 10/18/11   | 3 Video Inspection of Sewer                   | 1,650.00    | C-04-55-900-069                         | Budget       | Aprv   | 10  |
|           |            |                                               |             | Ord 1568-3 Roadway Improvement          |              |        |     |
|           |            |                                               | -----       |                                         |              |        |     |
|           |            |                                               | 4,950.00    |                                         |              |        |     |
| <hr/>     |            |                                               |             |                                         |              |        |     |
| 11-01016  | 09/15/11   | 11/14/11 TRI98 TRI-COUNTY TACTICAL LLC        |             |                                         |              |        |     |
| 11-01016  | 09/15/11   | 1 MSA MILLENNIUM GAS MASK CBRN                | 3,278.00    | C-04-55-900-063                         | Budget       | Aprv   | 2   |
|           |            |                                               |             | ORD #1563 PUBLIC SAFETY EQUIPMENT       |              |        |     |
| 11-01016  | 09/15/11   | 2 MSA CBRN CANISTER (10046570)                | 390.00      | C-04-55-900-063                         | Budget       | Aprv   | 3   |
|           |            |                                               |             | ORD #1563 PUBLIC SAFETY EQUIPMENT       |              |        |     |
|           |            |                                               | -----       |                                         |              |        |     |
|           |            |                                               | 3,668.00    |                                         |              |        |     |
| <hr/>     |            |                                               |             |                                         |              |        |     |
| 11-01076  | 10/18/11   | 11/14/11 WTH01 W. THOMAS WATKINSON, III       |             |                                         |              |        |     |
| 11-01076  | 10/18/11   | 2 prof svcs 9/20-10/11/11                     | 2,120.00    | C-04-55-900-069                         | Budget       | Aprv   | 11  |
|           |            |                                               |             | Ord 1568-3 Roadway Improvement          |              |        |     |
| 11-01076  | 10/18/11   | 3 prof svcs 10/12-31/11                       | 2,600.00    | C-04-55-900-069                         | Budget       | Aprv   | 12  |
|           |            |                                               |             | Ord 1568-3 Roadway Improvement          |              |        |     |
|           |            |                                               | -----       |                                         |              |        |     |
|           |            |                                               | 4,720.00    |                                         |              |        |     |
| <hr/>     |            |                                               |             |                                         |              |        |     |

|         | Count | Line Items | Amount    |
|---------|-------|------------|-----------|
|         | ----- | -----      | -----     |
| Checks: | 5     | 12         | 13,847.04 |

11/11/11  
12:13:29

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 2

| -----     |            |                  |      |             |                            |              |        |     |  |
|-----------|------------|------------------|------|-------------|----------------------------|--------------|--------|-----|--|
| Check No. | Check Date | Vendor #         | Name |             |                            |              |        |     |  |
| PO #      | Enc Date   | Item Description |      | Payment Amt | Charge Account Description | Account Type | Status | Seq |  |
| -----     |            |                  |      |             |                            |              |        |     |  |

There are NO errors or warnings in this listing.

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11/11/11  
12:13:29

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 3

| Fund Description     | Fund | Budget Total | Revenue Total |
|----------------------|------|--------------|---------------|
| GENERAL CAPITAL FUND | C-04 | 13,847.04    | 0.00          |
| Total of All Funds:  |      | 13,847.04    | 0.00          |

G/L Posting Summary

| Account             | Description                 | Debits    | Credits   |
|---------------------|-----------------------------|-----------|-----------|
| 1-04-101-01-000-001 | CASH,CHECKING               | 0.00      | 13,847.04 |
| 1-04-215-55-000-000 | IMPROV AUTHORIZATION-FUNDED | 3,868.54  | 0.00      |
| 1-04-225-55-000-000 | CAPITAL IMPROVEMENT FUND    | 9,978.50  | 0.00      |
| Grand Total:        |                             | 13,847.04 | 13,847.04 |

11/11/11  
12:14:47

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

Page No: 1

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Range of Checking Accts: 0PNC GEN CAPITL to 0PNC GEN CAPITL    Range of Check Ids: 1032 to 1036  
Report Type: All Checks                      Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y  
=====

| Check # | Check Date | Vendor                               | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|--------------------------------------|-------------|-----------------|------------|
| 1032    | 11/14/11   | BLO01 BLOOMFIELD ELECTRICAL SUPPLY   | 200.54      |                 | 4693       |
| 1033    | 11/14/11   | GPS01 GPS FLEET SOLUTIONS/ILER GROUP | 308.50      |                 | 4693       |
| 1034    | 11/14/11   | SPE01 SPEEDY SEWER & DRAIN CORP.     | 4,950.00    |                 | 4693       |
| 1035    | 11/14/11   | TRI98 TRI-COUNTY TACTICAL LLC        | 3,668.00    |                 | 4693       |
| 1036    | 11/14/11   | WTH01 W. THOMAS WATKINSON, III       | 4,720.00    |                 | 4693       |

| Report Totals   | Paid  | Void  | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
|                 | ----  | ----  | -----       | -----       |
| Checks:         | 5     | 0     | 0.00        | 13,847.04   |
| Direct Deposit: | 0     | 0     | 0.00        | 0.00        |
|                 | ===== | ===== | =====       | =====       |
| Total:          | 5     | 0     | 0.00        | 13,847.04   |

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11/11/11  
12:14:47

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

| -----                |      |              |               |
|----------------------|------|--------------|---------------|
| Fund Description     | Fund | Budget Total | Revenue Total |
| -----                |      |              |               |
| GENERAL CAPITAL FUND | C-04 | 13,847.04    | 0.00          |
| Total of All Funds:  |      | =====        | =====         |
|                      |      | 13,847.04    | 0.00          |



11/11/11  
12:16:49

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CURRENT Batch Type: C Batch Date: 11/14/11 Checking Account: OPNC CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name                           | Payment Amt | Charge Account Description         | Account Type | Status | Seq |
|-----------|------------|----------|--------------------------------|-------------|------------------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item     | Description                    |             |                                    |              |        |     |
| 11-00107  | 11/14/11   | ACC02    | ACCURINT/LexisNexis Risk Data  |             |                                    |              |        |     |
| 01/14/11  | 12         | 9/11     | MIN COMMITMENT BALANCE         | 50.00       | 1-01-25-240-021                    | Budget       | Aprv   | 20  |
|           |            |          |                                |             | PUB SAFETY-CONTRACTUAL             |              |        |     |
| 11-00107  | 01/14/11   | 13       | 10/11 MIN COMMITMENT BALANCE   | 50.00       | 1-01-25-240-021                    | Budget       | Aprv   | 21  |
|           |            |          |                                |             | PUB SAFETY-CONTRACTUAL             |              |        |     |
|           |            |          |                                | 100.00      |                                    |              |        |     |
| 11-00161  | 11/14/11   | ACC05    | ACCESS CONTROL SYSTEMS LOCKSMT |             |                                    |              |        |     |
| 01/24/11  | 5          |          | SERVICE CALL 9/26/11           | 38.00       | 1-01-26-310-024                    | Budget       | Aprv   | 22  |
|           |            |          |                                |             | BLDGS & GROUNDS-BLDG REPAIRS       |              |        |     |
|           |            |          |                                | 38.00       |                                    |              |        |     |
| 11-00084  | 11/14/11   | ART03    | ARTISAN STUDIO UNDERGROUND LLC |             |                                    |              |        |     |
| 01/14/11  | 8          | 9/2011   | SENIOR ARTS                    | 340.00      | 1-01-28-372-101                    | Budget       | Aprv   | 18  |
|           |            |          |                                |             | RECREATION-SENIOR PROGRAMS         |              |        |     |
| 11-00084  | 01/14/11   | 9        | 10/2011 SENIOR ARTS            | 340.00      | 1-01-28-372-101                    | Budget       | Aprv   | 19  |
|           |            |          |                                |             | RECREATION-SENIOR PROGRAMS         |              |        |     |
|           |            |          |                                | 680.00      |                                    |              |        |     |
| 11-00163  | 11/14/11   | BLO01    | BLOOMFIELD ELECTRICAL SUPPLY   |             |                                    |              |        |     |
| 01/24/11  | 33         | 2011     | BLANKET PO/ELEC. SUPPLIES      | 52.80       | 1-01-26-310-058                    | Budget       | Aprv   | 23  |
|           |            |          |                                |             | BLDGS & GROUNDS-OTHER SUPPLIES     |              |        |     |
| 11-00163  | 01/24/11   | 34       | 2011 BLANKET PO/ELEC. SUPPLIES | 10.85       | 1-01-26-310-058                    | Budget       | Aprv   | 24  |
|           |            |          |                                |             | BLDGS & GROUNDS-OTHER SUPPLIES     |              |        |     |
| 11-00163  | 01/24/11   | 35       | 2011 BLANKET PO/ELEC. SUPPLIES | 72.80       | 1-01-26-310-058                    | Budget       | Aprv   | 25  |
|           |            |          |                                |             | BLDGS & GROUNDS-OTHER SUPPLIES     |              |        |     |
|           |            |          |                                | 136.45      |                                    |              |        |     |
| 11-01059  | 11/14/11   | BUD01    | BUDGET PRINT CENTER            |             |                                    |              |        |     |
| 10/18/11  | 1          | 2000     | Jitney One Pass Tickets        | 112.95      | 1-01-27-361-050                    | Budget       | Aprv   | 67  |
|           |            |          |                                |             | JITNEY OPERATIONS - OTHER EXPENSES |              |        |     |
|           |            |          |                                | 112.95      |                                    |              |        |     |
| 11-01070  | 11/14/11   | COM96    | COMPETITIVE SIGNS & GRAPHICS   |             |                                    |              |        |     |
| 10/18/11  | 1          | 24 x 36  | Jitney Parking Sign            | 310.00      | 1-01-27-361-050                    | Budget       | Aprv   | 70  |
|           |            |          |                                |             | JITNEY OPERATIONS - OTHER EXPENSES |              |        |     |
|           |            |          |                                | 310.00      |                                    |              |        |     |
| 11-01085  | 11/14/11   | COR01    | CORNELL EQUIPMENT CO., INC.    |             |                                    |              |        |     |
| 10/19/11  | 1          |          | Spreader Parts                 | 78.92       | 1-01-26-290-050                    | Budget       | Aprv   | 75  |
|           |            |          |                                |             | STREETS & ROADS-REPAIR EQUIPMENT   |              |        |     |
|           |            |          |                                | 78.92       |                                    |              |        |     |

11/11/11  
12:16:49

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 2

| Check No. | Check Date           | Vendor #    | Name                                                         | Payment Amt | Charge Account Description                      | Account Type | Status | Seq |
|-----------|----------------------|-------------|--------------------------------------------------------------|-------------|-------------------------------------------------|--------------|--------|-----|
| PO #      | Enc Date             | Item        | Description                                                  |             |                                                 |              |        |     |
| 11-00071  | 11/14/11<br>01/12/11 | DEL07<br>21 | DELATUSH SYSTEMS, INC.<br>10/25/11 M Garis troubleshoot      | 341.25      | 1-01-20-165-021<br>ENGINEERING-CONTRACTUAL      | Budget       | Aprv   | 14  |
|           |                      |             |                                                              | 341.25      |                                                 |              |        |     |
| 11-00074  | 11/14/11<br>01/12/11 | EMP01<br>7  | EMPIRE TECHNOLOGIES, LLC(NACR)<br>10/19/11 labor+trip        | 241.00      | 1-01-20-165-021<br>ENGINEERING-CONTRACTUAL      | Budget       | Aprv   | 15  |
| 11-00074  | 01/12/11             | 8           | 10/24/11 labor+trip                                          | 561.00      | 1-01-20-165-021<br>ENGINEERING-CONTRACTUAL      | Budget       | Aprv   | 16  |
|           |                      |             |                                                              | 802.00      |                                                 |              |        |     |
| 11-01135  | 11/14/11<br>11/10/11 | ESS09<br>1  | ESSEX COUNTY UTILITY AUTHORITY<br>TIPPING FEE ESCROW 10/2011 | 40,000.00   | 1-01-26-300-041<br>TIPPING FEES                 | Budget       | Aprv   | 89  |
|           |                      |             |                                                              | 40,000.00   |                                                 |              |        |     |
| 11-01055  | 11/14/11<br>10/18/11 | FIT04<br>1  | FITZGERALD'S 1928<br>32 guests @ \$20 pp                     | 640.00      | 1-01-30-413-020<br>MAC-UNASSIGNED APPROPRIATION | Budget       | Aprv   | 65  |
| 11-01055  | 10/18/11             | 2           | Server Labor 2 @ \$75 each                                   | 150.00      | 1-01-30-413-020<br>MAC-UNASSIGNED APPROPRIATION | Budget       | Aprv   | 66  |
|           |                      |             |                                                              | 790.00      |                                                 |              |        |     |
| 11-01088  | 11/14/11<br>10/19/11 | GEN03<br>2  | GENERAL PARTS GROUP, LLC<br>2011 BLANKET POLICE PARTS ONLY   | 10.08       | 1-01-25-240-027<br>PUBLIC SAFETY-REPAIR VEHICLE | Budget       | Aprv   | 76  |
| 11-01088  | 10/19/11             | 3           | 2011 BLANKET POLICE PARTS ONLY                               | 189.60      | 1-01-25-240-027<br>PUBLIC SAFETY-REPAIR VEHICLE | Budget       | Aprv   | 77  |
| 11-01088  | 10/19/11             | 4           | 2011 BLANKET POLICE PARTS ONLY                               | 126.07      | 1-01-25-240-027<br>PUBLIC SAFETY-REPAIR VEHICLE | Budget       | Aprv   | 78  |
|           |                      |             |                                                              | 325.75      |                                                 |              |        |     |
| 11-00169  | 11/14/11<br>01/24/11 | GEN05<br>31 | GENERAL PLUMBING SUPPLY, INC.<br>pp# 8 plumbing supplies     | 162.03      | 1-01-26-310-024<br>BLDGS & GROUNDS-BLDG REPAIRS | Budget       | Aprv   | 26  |
| 11-00169  | 01/24/11             | 32          | pp# 8 plumbing supplies                                      | 22.78       | 1-01-26-310-024<br>BLDGS & GROUNDS-BLDG REPAIRS | Budget       | Aprv   | 27  |
| 11-00169  | 01/24/11             | 33          | pp# 8 plumbing supplies                                      | 7.29        | 1-01-26-310-024<br>BLDGS & GROUNDS-BLDG REPAIRS | Budget       | Aprv   | 28  |
| 11-00169  | 01/24/11             | 34          | pp# 8 plumbing supplies                                      | 0.07        | 1-01-26-310-024<br>BLDGS & GROUNDS-BLDG REPAIRS | Budget       | Aprv   | 29  |
| 11-00169  | 01/24/11             | 35          | pp# 8 plumbing supplies                                      | 47.31       | 1-01-26-310-024<br>BLDGS & GROUNDS-BLDG REPAIRS | Budget       | Aprv   | 30  |
| 11-00169  | 01/24/11             | 36          | pp# 8 plumbing supplies                                      | 5.64        | 1-01-26-310-024<br>BLDGS & GROUNDS-BLDG REPAIRS | Budget       | Aprv   | 31  |

11/11/11  
12:16:49

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 3

| Check No. | Check Date           | Vendor # Name                                                       | Payment Amt       | Charge Account Description                          | Account Type | Status | Seq |
|-----------|----------------------|---------------------------------------------------------------------|-------------------|-----------------------------------------------------|--------------|--------|-----|
| PO #      | Enc Date             | Item Description                                                    |                   |                                                     |              |        |     |
| 11-00169  | 01/24/11             | 37 pp# 8 plumbing supplies                                          | 82.18             | 1-01-26-310-024<br>BLDGS & GROUNDS-BLDG REPAIRS     | Budget       | Aprv   | 32  |
|           |                      |                                                                     | -----<br>327.30   |                                                     |              |        |     |
| 11-01092  | 11/14/11<br>10/19/11 | GRA05 GRAINGER, INC.<br>1 4' Digital Level                          | 202.50            | 1-01-20-165-058<br>ENGINEERING-OTHER SUPPLIES       | Budget       | Aprv   | 83  |
|           |                      |                                                                     | -----<br>202.50   |                                                     |              |        |     |
| 11-01084  | 11/14/11<br>10/19/11 | GRA09 GRAINGER<br>1 ECONOLINE GLOVES TO BE USED ON                  | 25.70             | 1-01-26-305-058<br>SEWER-OTHER SUPPLIES             | Budget       | Aprv   | 74  |
|           |                      |                                                                     | -----<br>25.70    |                                                     |              |        |     |
| 11-01090  | 11/14/11<br>10/19/11 | GRE05 GREEN VALLEY LANDSCAPE DESIGN<br>1 Emergency Storm Clean Up   | 3,150.00          | 1-01-28-381-021<br>SHADE TREE-CONTRACTUAL           | Budget       | Aprv   | 82  |
|           |                      |                                                                     | -----<br>3,150.00 |                                                     |              |        |     |
| 11-00171  | 11/14/11<br>10/24/11 | HOM02 HOME DEPOT USA, INC.<br>56 var supplies                       | 9.45              | 1-01-26-290-030<br>STREETS & ROADS - OTHER SUPPLIES | Budget       | Aprv   | 33  |
| 11-00171  | 01/24/11             | 57 var supplies                                                     | 27.41             | 1-01-28-370-058<br>PARKS+PLAYGROUNDS-OTHER SUPPLY   | Budget       | Aprv   | 34  |
| 11-00171  | 01/24/11             | 58 var supplies                                                     | 26.50             | 1-01-28-370-058<br>PARKS+PLAYGROUNDS-OTHER SUPPLY   | Budget       | Aprv   | 35  |
| 11-00171  | 01/24/11             | 59 var supplies                                                     | 32.95             | 1-01-28-370-058<br>PARKS+PLAYGROUNDS-OTHER SUPPLY   | Budget       | Aprv   | 36  |
| 11-00171  | 10/24/11             | 60 var supplies                                                     | 3.77              | 1-01-26-290-030<br>STREETS & ROADS - OTHER SUPPLIES | Budget       | Aprv   | 37  |
|           |                      |                                                                     | -----<br>100.08   |                                                     |              |        |     |
| 11-00011  | 11/14/11<br>01/07/11 | HOR01 HORIZON B/CROSS B/SHIELD OF NJ<br>21 10/2011 LIB GROUP DENTAL | 295.71            | 1-01-29-390-040<br>LIBRARY-EMPLOYEE BENEFITS        | Budget       | Aprv   | 1   |
| 11-00011  | 01/07/11             | 22 10/2011 BORO GROUP DENTAL                                        | 4,820.92          | 1-01-23-220-200<br>GROUP INSURANCE PREMIUMS         | Budget       | Aprv   | 2   |
|           |                      |                                                                     | -----<br>5,116.63 |                                                     |              |        |     |
| 11-00172  | 11/14/11<br>01/24/11 | JER08 JERSEY ELEVATOR<br>6 10/14/11 FULL MAINTENANCE 8HRS           | 860.30            | 1-01-26-310-021<br>BLDGS & GROUNDS-CONTRACTUAL      | Budget       | Aprv   | 38  |
|           |                      |                                                                     | -----<br>860.30   |                                                     |              |        |     |
|           | 11/14/11             | KIR01 KIRKS ORANGE TIRE&AUTO SERVICE                                |                   |                                                     |              |        |     |

11/11/11  
12:16:49

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 4

| Check No. | Check Date | Vendor # Name                       | Payment Amt | Charge Account Description      | Account Type | Status | Seq |
|-----------|------------|-------------------------------------|-------------|---------------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item Description                    |             |                                 |              |        |     |
| 11-01089  | 10/19/11   | 1 Truck Rims                        | 450.00      | 1-01-28-370-026                 | Budget       | Aprv   | 79  |
|           |            |                                     |             | PARKS+PLAYGROUNDS-REPAIR EQUIP  |              |        |     |
| 11-01089  | 10/19/11   | 2 Truck Tire Tubes                  | 77.30       | 1-01-28-370-026                 | Budget       | Aprv   | 80  |
|           |            |                                     |             | PARKS+PLAYGROUNDS-REPAIR EQUIP  |              |        |     |
| 11-01089  | 10/19/11   | 3 Mount                             | 90.00       | 1-01-28-370-026                 | Budget       | Aprv   | 81  |
|           |            |                                     |             | PARKS+PLAYGROUNDS-REPAIR EQUIP  |              |        |     |
|           |            |                                     | -----       |                                 |              |        |     |
|           |            |                                     | 617.30      |                                 |              |        |     |
|           | 11/14/11   | LIP01 LIPARI, CAROLE                |             |                                 |              |        |     |
| 11-00019  | 01/07/11   | 26 HTML CODING/etc 10/2011          | 1,298.00    | 1-01-30-422-021                 | Budget       | Aprv   | 9   |
|           |            |                                     |             | COM AFF + PR - CONTRACTUAL      |              |        |     |
|           |            |                                     | -----       |                                 |              |        |     |
|           |            |                                     | 1,298.00    |                                 |              |        |     |
|           | 11/14/11   | MOH01 MOHONK MOUNTAIN HOUSE         |             |                                 |              |        |     |
| 11-00988  | 09/02/11   | 1 MAC PEER LEADERSHIP REGATTA       | 560.00      | 1-01-30-413-020                 | Budget       | Aprv   | 56  |
|           |            |                                     |             | MAC-UNASSIGNED APPROPRIATION    |              |        |     |
| 11-00988  | 09/02/11   | 2 MAC PEER LEADERSHIP REGATTA       | 150.00      | 1-01-30-413-020                 | Budget       | Aprv   | 57  |
|           |            |                                     |             | MAC-UNASSIGNED APPROPRIATION    |              |        |     |
| 11-00988  | 09/02/11   | 3 MAC PEER LEADERSHIP REGATTA       | 1,160.00    | 1-01-30-413-020                 | Budget       | Aprv   | 58  |
|           |            |                                     |             | MAC-UNASSIGNED APPROPRIATION    |              |        |     |
|           |            |                                     | -----       |                                 |              |        |     |
|           |            |                                     | 1,870.00    |                                 |              |        |     |
|           | 11/14/11   | MOO03 MOORE-WALLACE N. AMERICA INC. |             |                                 |              |        |     |
| 11-00854  | 07/25/11   | 1 07/11 Vital Stats Safety Paper    | 125.00      | 1-01-27-330-036                 | Budget       | Aprv   | 52  |
|           |            |                                     |             | HEALTH-OFFICE SUPPLIES          |              |        |     |
| 11-00854  | 07/25/11   | 2 10/11 Vital Stats Safety Paper    | 250.00      | 1-01-27-330-036                 | Budget       | Aprv   | 53  |
|           |            |                                     |             | HEALTH-OFFICE SUPPLIES          |              |        |     |
| 11-00854  | 07/25/11   | 3 10/11 Vital Stats Safety Paper    | 250.00      | 1-01-27-330-036                 | Budget       | Aprv   | 54  |
|           |            |                                     |             | HEALTH-OFFICE SUPPLIES          |              |        |     |
|           |            |                                     | -----       |                                 |              |        |     |
|           |            |                                     | 625.00      |                                 |              |        |     |
|           | 11/14/11   | MOO09 MOORE MEDICAL CORP.           |             |                                 |              |        |     |
| 11-00267  | 02/08/11   | 14 11/3/11 med supplies order       | 133.40      | 1-01-25-240-058                 | Budget       | Aprv   | 46  |
|           |            |                                     |             | PUB SAFETY-OTHER SUPPLIES       |              |        |     |
|           |            |                                     | -----       |                                 |              |        |     |
|           |            |                                     | 133.40      |                                 |              |        |     |
|           | 11/14/11   | NAT04 NATIONAL FUEL OIL, INC.       |             |                                 |              |        |     |
| 11-00232  | 09/21/11   | 8 PP#07 10/28/11 PLUS GAS DELIV.    | 13,866.41   | 1-01-32-447-021                 | Budget       | Aprv   | 45  |
|           |            |                                     |             | GASOLINE,DIESEL FUEL&LUBRICANTS |              |        |     |
|           |            |                                     | -----       |                                 |              |        |     |
|           |            |                                     | 13,866.41   |                                 |              |        |     |
|           | 11/14/11   | PAS09 PASSAIC VALLEY SEWERAGE COMM. |             |                                 |              |        |     |
| 11-00016  | 01/07/11   | 6 QTR 04 2011 SEWER USER CHG        | 125,488.49  | 1-01-32-302-021                 | Budget       | Aprv   | 8   |
|           |            |                                     |             | JOINT OUTLET SEWER CONTRACTUAL  |              |        |     |
|           |            |                                     | -----       |                                 |              |        |     |
|           |            |                                     | 125,488.49  |                                 |              |        |     |



11/11/11  
12:16:49

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 5

| Check No. | Check Date | Vendor # Name                    |                                               | Payment Amt | Charge Account Description     | Account Type | Status | Seq |
|-----------|------------|----------------------------------|-----------------------------------------------|-------------|--------------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item Description                 |                                               |             |                                |              |        |     |
| 11-01082  | 10/18/11   | 1 HURRICANE IRENE REPAIRS Forest | 11/14/11 PER97 PERRONE CORPORATION            | 4,600.00    | 1-01-46-870-010                | Budget       | Aprv   | 71  |
|           |            |                                  |                                               |             | EMERG APPROP - HURRICANE IRENE |              |        |     |
| 11-01082  | 10/18/11   | 2 HURRICANE IRENE REPAIRS Forest |                                               | 1,200.00    | 1-01-46-870-010                | Budget       | Aprv   | 72  |
|           |            |                                  |                                               |             | EMERG APPROP - HURRICANE IRENE |              |        |     |
| 11-01083  | 10/18/11   | 1 HURRICANE IRENE REPAIRS Benson |                                               | 6,800.00    | 1-01-46-870-010                | Budget       | Aprv   | 73  |
|           |            |                                  |                                               |             | EMERG APPROP - HURRICANE IRENE |              |        |     |
|           |            |                                  |                                               | 12,600.00   |                                |              |        |     |
| 11-01132  | 11/10/11   | 1 Sept 2011 Boro gas lites       | 11/14/11 PUB02 PSE & G (MUNICIPAL)            | 17,294.36   | 1-01-31-435-000                | Budget       | Aprv   | 84  |
|           |            |                                  |                                               |             | STREET LIGHTING - ELEC + GAS   |              |        |     |
| 11-01132  | 11/10/11   | 2 Sept 2011 Boro gas lites       |                                               | 0.00        | 1-01-31-435-000                | Budget       | Aprv   | 85  |
|           |            |                                  |                                               |             | STREET LIGHTING - ELEC + GAS   |              |        |     |
| 11-01132  | 11/10/11   | 3 Sept 2011 Boro gas             |                                               | 428.79      | 1-01-32-446-000                | Budget       | Aprv   | 86  |
|           |            |                                  |                                               |             | UTILITY - NATURAL GAS          |              |        |     |
| 11-01132  | 11/10/11   | 4 Sept 2011 Boro elec            |                                               | 8,127.61    | 1-01-32-430-000                | Budget       | Aprv   | 87  |
|           |            |                                  |                                               |             | UTILITY-ELEC                   |              |        |     |
| 11-01132  | 11/10/11   | 5 Sept 2011 Boro gazebo elec     |                                               | 132.96      | 1-01-31-435-000                | Budget       | Aprv   | 88  |
|           |            |                                  |                                               |             | STREET LIGHTING - ELEC + GAS   |              |        |     |
|           |            |                                  |                                               | 25,983.72   |                                |              |        |     |
| 11-00180  | 01/24/11   | 20 P/P#011 parts                 | 11/14/11 RFI01 RFI SMALL ENGINE, INC.         | 185.90      | 1-01-28-371-026                | Budget       | Aprv   | 39  |
|           |            |                                  |                                               |             | HURRELL FIELD-REPAIR EQUIP     |              |        |     |
| 11-00180  | 01/24/11   | 21 P/P#012 parts                 |                                               | 44.20       | 1-01-28-371-026                | Budget       | Aprv   | 40  |
|           |            |                                  |                                               |             | HURRELL FIELD-REPAIR EQUIP     |              |        |     |
|           |            |                                  |                                               | 230.10      |                                |              |        |     |
| 11-01063  | 10/18/11   | 1 42 5-gal. pails wh. fld paint  | 11/14/11 RIC01 RICCIARDI BROTHERS             | 1,459.50    | 1-01-28-371-030                | Budget       | Aprv   | 69  |
|           |            |                                  |                                               |             | HURRELL FIELD - OTHER SUPPLIES |              |        |     |
|           |            |                                  |                                               | 1,459.50    |                                |              |        |     |
| 11-00181  | 01/24/11   | 5 P#02 10/13/11                  | 11/14/11 ROD01 RODGERS, J.E. & ASSOC          | 152.00      | 1-01-26-290-021                | Budget       | Aprv   | 41  |
|           |            |                                  |                                               |             | STREETS & ROADS - CONTRACTUAL  |              |        |     |
|           |            |                                  |                                               | 152.00      |                                |              |        |     |
| 11-00014  | 01/07/11   | 5 4th qtr SUPP OUTLET SEWER FEE  | 11/14/11 SEC09 SECOND RIVER JOINT MEETING     | 1,796.68    | 1-01-32-302-021                | Budget       | Aprv   | 7   |
|           |            |                                  |                                               |             | JOINT OUTLET SEWER CONTRACTUAL |              |        |     |
|           |            |                                  |                                               | 1,796.68    |                                |              |        |     |
|           |            |                                  | 11/14/11 SIR09 SIRCHIE FINGERPRINT LABORATO'S |             |                                |              |        |     |

11/11/11  
12:16:49

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 6

| Check No. | Check Date | Vendor # Name                       |  | Payment Amt | Charge Account Description     | Account Type | Status | Seq |
|-----------|------------|-------------------------------------|--|-------------|--------------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item Description                    |  |             |                                |              |        |     |
| 11-01050  | 10/18/11   | 1 PROTECTIVE COVERALLS, 2XLG        |  | 147.75      | 1-01-25-240-032                | Budget       | Aprv   | 59  |
|           |            |                                     |  |             | PUB SAFETY-CLOTHING            |              |        |     |
| 11-01050  | 10/18/11   | 2 PROTECTIVE COVERALLS, XLG         |  | 89.50       | 1-01-25-240-032                | Budget       | Aprv   | 60  |
|           |            |                                     |  |             | PUB SAFETY-CLOTHING            |              |        |     |
| 11-01050  | 10/18/11   | 3 SHIPPING & HANDLING               |  | 20.30       | 1-01-25-240-032                | Budget       | Aprv   | 61  |
|           |            |                                     |  |             | PUB SAFETY-CLOTHING            |              |        |     |
|           |            |                                     |  | -----       |                                |              |        |     |
|           |            |                                     |  | 257.55      |                                |              |        |     |
|           | 11/14/11   | SQU99 SQUEAKY CLEAN CARPET &        |  |             |                                |              |        |     |
| 11-00931  | 08/12/11   | 1 Clean carpets in Engineering      |  | 500.00      | 1-01-20-165-021                | Budget       | Aprv   | 55  |
|           |            |                                     |  |             | ENGINEERING-CONTRACTUAL        |              |        |     |
|           |            |                                     |  | -----       |                                |              |        |     |
|           |            |                                     |  | 500.00      |                                |              |        |     |
|           | 11/14/11   | STU01 STUDIO 042                    |  |             |                                |              |        |     |
| 11-00075  | 01/12/11   | 18 10/28/11 duplicate bids          |  | 100.00      | 1-01-20-165-023                | Budget       | Aprv   | 17  |
|           |            |                                     |  |             | ENGINEERING-PRINT,BIND,ADVERT  |              |        |     |
| 11-01062  | 10/18/11   | 1 DVD imaging in full color         |  | 204.00      | 1-01-25-240-036                | Budget       | Aprv   | 68  |
|           |            |                                     |  |             | PUB SAFETY-OFFICE SUPPLIES     |              |        |     |
|           |            |                                     |  | -----       |                                |              |        |     |
|           |            |                                     |  | 304.00      |                                |              |        |     |
|           | 11/14/11   | SUP07 SUPER SEER CORP               |  |             |                                |              |        |     |
| 11-01051  | 10/18/11   | 1 VISOR, TRANSPARENT BLK SNAP-ON    |  | 12.00       | 1-01-25-240-032                | Budget       | Aprv   | 62  |
|           |            |                                     |  |             | PUB SAFETY-CLOTHING            |              |        |     |
| 11-01051  | 10/18/11   | 2 CUSHION PADS 3/8" & CROWN PAD     |  | 20.00       | 1-01-25-240-032                | Budget       | Aprv   | 63  |
|           |            |                                     |  |             | PUB SAFETY-CLOTHING            |              |        |     |
| 11-01051  | 10/18/11   | 3 FREIGHT                           |  | 8.00        | 1-01-25-240-032                | Budget       | Aprv   | 64  |
|           |            |                                     |  |             | PUB SAFETY-CLOTHING            |              |        |     |
|           |            |                                     |  | -----       |                                |              |        |     |
|           |            |                                     |  | 40.00       |                                |              |        |     |
|           | 11/14/11   | TIL01 TILCON NEW JERSEY (CUST#4883) |  |             |                                |              |        |     |
| 11-00185  | 01/24/11   | 20 PP#07 10/23+25/11 asphalt        |  | 471.33      | 1-01-26-290-058                | Budget       | Aprv   | 42  |
|           |            |                                     |  |             | STREETS & ROADS-ROAD MATERIALS |              |        |     |
| 11-00185  | 01/24/11   | 21 PP#06 10/16+18/11 asphalt        |  | 289.74      | 1-01-26-290-058                | Budget       | Aprv   | 43  |
|           |            |                                     |  |             | STREETS & ROADS-ROAD MATERIALS |              |        |     |
|           |            |                                     |  | -----       |                                |              |        |     |
|           |            |                                     |  | 761.07      |                                |              |        |     |
|           | 11/14/11   | TRU01 TRUGREEN CHEMLAWN             |  |             |                                |              |        |     |
| 11-00535  | 04/15/11   | 3 9/29/11 veg control               |  | 1,000.00    | 1-01-26-290-021                | Budget       | Aprv   | 49  |
|           |            |                                     |  |             | STREETS & ROADS - CONTRACTUAL  |              |        |     |
| 11-00536  | 04/15/11   | 9 PMT 7 10/11 treatment 6           |  | 100.00      | 1-01-26-310-021                | Budget       | Aprv   | 50  |
|           |            |                                     |  |             | BLDGS & GROUNDS-CONTRACTUAL    |              |        |     |
| 11-00536  | 04/15/11   | 10 PMT 7 10/11 treatment 6          |  | 100.00      | 1-01-26-310-021                | Budget       | Aprv   | 51  |
|           |            |                                     |  |             | BLDGS & GROUNDS-CONTRACTUAL    |              |        |     |
|           |            |                                     |  | -----       |                                |              |        |     |
|           |            |                                     |  | 1,200.00    |                                |              |        |     |
|           | 11/14/11   | VER02 VERIZON WIRELESS (ps)         |  |             |                                |              |        |     |

11/11/11  
12:16:49

BOROUGH OF GLEN RIDGE  
Check Payment Batch Verification Listing

Page No: 7

| Check No. | Check Date | Vendor # Name                      | Payment Amt | Charge Account Description       | Account Type | Status | Seq |
|-----------|------------|------------------------------------|-------------|----------------------------------|--------------|--------|-----|
| PO #      | Enc Date   | Item Description                   |             |                                  |              |        |     |
| 11-00270  | 02/08/11   | 21 28238347-1 cell 10/2011         | 292.53      | 1-01-25-240-076                  | Budget       | Aprv   | 47  |
|           |            |                                    |             | PUB SAFETY-PHONE/LOCAL+DIST      |              |        |     |
| 11-00270  | 02/08/11   | 22 482551270-1 mdt 10/2011         | 240.14      | 1-01-25-240-076                  | Budget       | Aprv   | 48  |
|           |            |                                    |             | PUB SAFETY-PHONE/LOCAL+DIST      |              |        |     |
|           |            |                                    | -----       |                                  |              |        |     |
|           |            |                                    | 532.67      |                                  |              |        |     |
|           | 11/14/11   | VIS09 VISION SERVICE PLAN - (EA)   |             |                                  |              |        |     |
| 11-00012  | 01/07/11   | 21 OCT 2011 LIB GRP VISION BEN     | 23.82       | 1-01-29-390-040                  | Budget       | Aprv   | 3   |
|           |            |                                    |             | LIBRARY-EMPLOYEE BENEFITS        |              |        |     |
| 11-00012  | 01/07/11   | 22 OCT 2011 BORO GRP VISION BEN    | 373.18      | 1-01-23-220-200                  | Budget       | Aprv   | 4   |
|           |            |                                    |             | GROUP INSURANCE PREMIUMS         |              |        |     |
| 11-00012  | 01/07/11   | 23 NOV 2011 BORO GRP VISION BEN    | 373.18      | 1-01-23-220-200                  | Budget       | Aprv   | 5   |
|           |            |                                    |             | GROUP INSURANCE PREMIUMS         |              |        |     |
| 11-00012  | 01/07/11   | 24 NOV 2011 LIBR GRP VISION BEN    | 23.82       | 1-01-23-220-200                  | Budget       | Aprv   | 6   |
|           |            |                                    |             | GROUP INSURANCE PREMIUMS         |              |        |     |
|           |            |                                    | -----       |                                  |              |        |     |
|           |            |                                    | 794.00      |                                  |              |        |     |
|           | 11/14/11   | WAS01 WASTE MANAGEMENT OF NJ, INC. |             |                                  |              |        |     |
| 11-00022  | 01/07/11   | 10 09/11 -2@WK-R'YARD SOLID WASTE  | 33,541.00   | 1-01-26-300-021                  | Budget       | Aprv   | 10  |
|           |            |                                    |             | GARBAGE PICK-UP CONTRACT         |              |        |     |
| 11-00022  | 01/07/11   | 11 10/11 -2@WK-R'YARD SOLID WASTE  | 33,541.00   | 1-01-26-300-021                  | Budget       | Aprv   | 11  |
|           |            |                                    |             | GARBAGE PICK-UP CONTRACT         |              |        |     |
| 11-00022  | 01/07/11   | 12 8/11 -2@WK-R'YARD SOLID WASTE   | 200.00      | 1-01-26-300-021                  | Budget       | Aprv   | 12  |
|           |            |                                    |             | GARBAGE PICK-UP CONTRACT         |              |        |     |
|           |            |                                    | -----       |                                  |              |        |     |
|           |            |                                    | 67,282.00   |                                  |              |        |     |
|           | 11/14/11   | WOR01 WORRALL COMMUNITY NEWSP      |             |                                  |              |        |     |
| 11-00032  | 01/07/11   | 13 10/27/11 bd of adj b.spg bank   | 47.76       | 1-01-21-185-023                  | Budget       | Aprv   | 13  |
|           |            |                                    |             | BD OF ADJ-PRINT,BIND,ADVERT      |              |        |     |
|           |            |                                    | -----       |                                  |              |        |     |
|           |            |                                    | 47.76       |                                  |              |        |     |
|           | 11/14/11   | YOU01 YOUNG/PROGRESSIVE HYDRAULICS |             |                                  |              |        |     |
| 11-00189  | 01/24/11   | 7 PP#04 10/18/11 parts             | 282.34      | 1-01-26-290-050                  | Budget       | Aprv   | 44  |
|           |            |                                    |             | STREETS & ROADS-REPAIR EQUIPMENT |              |        |     |
|           |            |                                    | -----       |                                  |              |        |     |
|           |            |                                    | 282.34      |                                  |              |        |     |

|         | Count | Line Items | Amount     |
|---------|-------|------------|------------|
|         | ----- | -----      | -----      |
| Checks: | 43    | 89         | 311,619.82 |

There are NO errors or warnings in this listing.

| Fund Description    | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| CURRENT FUND        | 1-01 | 311,619.82   | 0.00          |
| Total Of All Funds: |      | 311,619.82   | 0.00          |

G/L Posting Summary

| Account             | Description                  | Debits     | Credits    |
|---------------------|------------------------------|------------|------------|
| 1-01-101-01-000-001 | CURRENT FUND/CASH + CHECKING | 0.00       | 299,019.82 |
| 1-01-183-06-000-000 | EXPENDITURES                 | 12,600.00  | 0.00       |
| 1-01-202-55-100-001 | ENCUMBRANCE                  | 299,019.82 | 0.00       |
| 1-01-401-66-000-000 | BUDGET OPERATIONS            | 0.00       | 12,600.00  |
| Grand Total:        |                              | 311,619.82 | 311,619.82 |



11/11/11  
12:21:38

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

Range of Checking Accts: 0PNC CURRENT to 0PNC CURRENT      Range of Check Ids: 10230 to 10272  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid                    | Reconciled/Void | Ref Number |
|---------|------------|--------|--------------------------------|-----------------|------------|
| 10230   | 11/14/11   | ACC02  | ACCURINT/LexisNexis Risk Data  | 100.00          | 4694       |
| 10231   | 11/14/11   | ACC05  | ACCESS CONTROL SYSTEMS LOCKSMT | 38.00           | 4694       |
| 10232   | 11/14/11   | ART03  | ARTISAN STUDIO UNDERGROUND LLC | 680.00          | 4694       |
| 10233   | 11/14/11   | BLO01  | BLOOMFIELD ELECTRICAL SUPPLY   | 136.45          | 4694       |
| 10234   | 11/14/11   | BUD01  | BUDGET PRINT CENTER            | 112.95          | 4694       |
| 10235   | 11/14/11   | COM96  | COMPETITIVE SIGNS & GRAPHICS   | 310.00          | 4694       |
| 10236   | 11/14/11   | COR01  | CORNELL EQUIPMENT CO., INC.    | 78.92           | 4694       |
| 10237   | 11/14/11   | DEL07  | DELATUSH SYSTEMS, INC.         | 341.25          | 4694       |
| 10238   | 11/14/11   | EMP01  | EMPIRE TECHNOLOGIES, LLC(NACR) | 802.00          | 4694       |
| 10239   | 11/14/11   | ESS09  | ESSEX COUNTY UTILITY AUTHORITY | 40,000.00       | 4694       |
| 10240   | 11/14/11   | FIT04  | FITZGERALD'S 1928              | 790.00          | 4694       |
| 10241   | 11/14/11   | GEN03  | GENERAL PARTS GROUP, LLC       | 325.75          | 4694       |
| 10242   | 11/14/11   | GEN05  | GENERAL PLUMBING SUPPLY, INC.  | 327.30          | 4694       |
| 10243   | 11/14/11   | GRA05  | GRAINGER, INC.                 | 202.50          | 4694       |
| 10244   | 11/14/11   | GRA09  | GRAINGER                       | 25.70           | 4694       |
| 10245   | 11/14/11   | GRE05  | GREEN VALLEY LANDSCAPE DESIGN  | 3,150.00        | 4694       |
| 10246   | 11/14/11   | HOM02  | HOME DEPOT USA, INC.           | 100.08          | 4694       |
| 10247   | 11/14/11   | HOR01  | HORIZON B/CROSS B/SHIELD OF NJ | 5,116.63        | 4694       |
| 10248   | 11/14/11   | JER08  | JERSEY ELEVATOR                | 860.30          | 4694       |
| 10249   | 11/14/11   | KIR01  | KIRKS ORANGE TIRE&AUTO SERVICE | 617.30          | 4694       |
| 10250   | 11/14/11   | LIP01  | LIPARI, CAROLE                 | 1,298.00        | 4694       |
| 10251   | 11/14/11   | MOH01  | MOHONK MOUNTAIN HOUSE          | 1,870.00        | 4694       |
| 10252   | 11/14/11   | MOO03  | MOORE-WALLACE N. AMERICA INC.  | 625.00          | 4694       |
| 10253   | 11/14/11   | MOO09  | MOORE MEDICAL CORP.            | 133.40          | 4694       |
| 10254   | 11/14/11   | NAT04  | NATIONAL FUEL OIL, INC.        | 13,866.41       | 4694       |
| 10255   | 11/14/11   | PAS09  | PASSAIC VALLEY SEWERAGE COMM.  | 125,488.49      | 4694       |
| 10256   | 11/14/11   | PER97  | PERRONE CORPORATION            | 12,600.00       | 4694       |
| 10257   | 11/14/11   | PUB02  | PSE & G (MUNICIPAL)            | 25,983.72       | 4694       |
| 10258   | 11/14/11   | RFI01  | RFI SMALL ENGINE, INC.         | 230.10          | 4694       |
| 10259   | 11/14/11   | RIC01  | RICCIARDI BROTHERS             | 1,459.50        | 4694       |
| 10260   | 11/14/11   | ROD01  | RODGERS, J.E. & ASSOC          | 152.00          | 4694       |
| 10261   | 11/14/11   | SEC09  | SECOND RIVER JOINT MEETING     | 1,796.68        | 4694       |
| 10262   | 11/14/11   | SIR09  | SIRCHIE FINGERPRINT LABORATO'S | 257.55          | 4694       |
| 10263   | 11/14/11   | SQU99  | SQUEAKY CLEAN CARPET &         | 500.00          | 4694       |
| 10264   | 11/14/11   | STU01  | STUDIO 042                     | 304.00          | 4694       |
| 10265   | 11/14/11   | SUP07  | SUPER SEER CORP                | 40.00           | 4694       |
| 10266   | 11/14/11   | TIL01  | TILCON NEW JERSEY (CUST#4883)  | 761.07          | 4694       |
| 10267   | 11/14/11   | TRU01  | TRUGREEN CHEMLAWN              | 1,200.00        | 4694       |
| 10268   | 11/14/11   | VER02  | VERIZON WIRELESS (ps)          | 532.67          | 4694       |
| 10269   | 11/14/11   | VIS09  | VISION SERVICE PLAN - (EA)     | 794.00          | 4694       |
| 10270   | 11/14/11   | WAS01  | WASTE MANAGEMENT OF NJ, INC.   | 67,282.00       | 4694       |
| 10271   | 11/14/11   | WOR01  | WORRALL COMMUNITY NEWSP        | 47.76           | 4694       |
| 10272   | 11/14/11   | YOU01  | YOUNG/PROGRESSIVE HYDRAULICS   | 282.34          | 4694       |

| Report Totals   | Paid  | Void  | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
|                 | ----  | ----  | -----       | -----       |
| Checks:         | 43    | 0     | 0.00        | 311,619.82  |
| Direct Deposit: | 0     | 0     | 0.00        | 0.00        |
|                 | ===== | ===== | =====       | =====       |
| Total:          | 43    | 0     | 0.00        | 311,619.82  |

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12:21:38

BOROUGH OF GLEN RIDGE  
Check Register By Check Id

| -----               |      |              |               |
|---------------------|------|--------------|---------------|
| Fund Description    | Fund | Budget Total | Revenue Total |
| -----               |      |              |               |
| CURRENT FUND        | 1-01 | 311,619.82   | 0.00          |
| Total Of All Funds: |      | =====        | =====         |
|                     |      | 311,619.82   | 0.00          |

Page No: 1

There are NO errors or warnings in this listing.

| Fund Description    | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| PAYROLL AGENCY FUND | T-18 | 1,357.44     | 0.00          |
| Total of All Funds: |      | 1,357.44     | 0.00          |

G/L Posting Summary

| Account             | Description                  | Debits   | Credits  |
|---------------------|------------------------------|----------|----------|
| 1-13-101-01-000-000 | PAYROLL - AGENCY CHECKING    | 0.00     | 1,357.44 |
| 1-13-160-05-000-200 | PAYROLL AGENCY - EXPENDITURE | 1,357.44 | 0.00     |
| Grand Total:        |                              | 1,357.44 | 1,357.44 |

11/11/11  
14:01:42

BOROUGH OF GLEN RIDGE  
Check Register By Check Date

Page No: 1

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Range of Checking Accts: OPNC CURRENT to OPNC WATER OPER Range of Check Dates: 10/31/11 to 11/14/11  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y  
=====

| Check # | Check Date  | Vendor      | Reconciled/Void | Ref Number |
|---------|-------------|-------------|-----------------|------------|
| PO #    | Description | Amount Paid | Contract        |            |

-----

|              |                                               |           |      |  |
|--------------|-----------------------------------------------|-----------|------|--|
| OPNC CURRENT | PNC BANK CURRENT FUND                         |           |      |  |
| 10226        | 11/10/11 GLE51 GLEN RIDGE PUBLIC LIBRARY      |           | 4681 |  |
| 11-00015     | 2011 LIBRARY APPROPRIATION                    | 12,000.00 |      |  |
| 10227        | 11/11/11 PER97 PERRONE CORPORATION            |           | 4688 |  |
| 11-01113     | HURRICANE IRENE Street Repair                 | 4,100.00  |      |  |
| 10228        | 11/11/11 TRE03 TREAS, ST OF NJ(pest/LUST/h2o) |           | 4688 |  |
| 11-01114     | 2011 UST Registration                         | 150.00    |      |  |
| 10229        | 11/11/11 TRE07 TREASURER, NJDCA (DCA FEES)    |           | 4688 |  |
| 11-01111     | 2011 3rd Quarter DCA Fees                     | 1,849.00  |      |  |
| 10230        | 11/14/11 ACC02 ACCURINT/LexisNexis Risk Data  |           | 4694 |  |
| 11-00107     | 2011 BLANKET PO/POLICE SEARCH                 | 100.00    |      |  |
| 10231        | 11/14/11 ACC05 ACCESS CONTROL SYSTEMS LOCKSMT |           | 4694 |  |
| 11-00161     | 2011 BLANKET PO/LOCKSMITH                     | 38.00     |      |  |
| 10232        | 11/14/11 ART03 ARTISAN STUDIO UNDERGROUND LLC |           | 4694 |  |
| 11-00084     | 2011 Blanket Sr. Art Class                    | 680.00    |      |  |
| 10233        | 11/14/11 BLO01 BLOOMFIELD ELECTRICAL SUPPLY   |           | 4694 |  |
| 11-00163     | 2011 BLANKET PO/ELEC. SUPPLIES                | 136.45    |      |  |
| 10234        | 11/14/11 BUD01 BUDGET PRINT CENTER            |           | 4694 |  |
| 11-01059     | Printing of Jitney Tickets                    | 112.95    |      |  |
| 10235        | 11/14/11 COM96 COMPETITIVE SIGNS & GRAPHICS   |           | 4694 |  |
| 11-01070     | Jitney Parking Sign                           | 310.00    |      |  |
| 10236        | 11/14/11 COR01 CORNELL EQUIPMENT CO., INC.    |           | 4694 |  |
| 11-01085     | Spreader Parts                                | 78.92     |      |  |
| 10237        | 11/14/11 DEL07 DELATUSH SYSTEMS, INC.         |           | 4694 |  |
| 11-00071     | 2011 BLANKET COMPUTER SUPPORT                 | 341.25    |      |  |
| 10238        | 11/14/11 EMP01 EMPIRE TECHNOLOGIES, LLC(NACR) |           | 4694 |  |
| 11-00074     | 2011 SERVICE BLANKET ORDER                    | 802.00    |      |  |
| 10239        | 11/14/11 ESS09 ESSEX COUNTY UTILITY AUTHORITY |           | 4694 |  |
| 11-01135     | TIPPING FEE ESCROW 10/2011                    | 40,000.00 |      |  |
| 10240        | 11/14/11 FIT04 FITZGERALD'S 1928              |           | 4694 |  |
| 11-01055     | MAC Senior Luncheon 9-14-11                   | 790.00    |      |  |
| 10241        | 11/14/11 GEN03 GENERAL PARTS GROUP, LLC       |           | 4694 |  |
| 11-01088     | 2011 BLANKET POLICE PARTS ONLY                | 325.75    |      |  |



11/11/11  
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BOROUGH OF GLEN RIDGE  
Check Register By Check Date

Page No: 2

| Check #  | Check Date                     | Vendor                               | Reconciled/Void | Ref Number |
|----------|--------------------------------|--------------------------------------|-----------------|------------|
| PO #     | Description                    | Amount Paid                          | Contract        |            |
| 10242    | 11/14/11                       | GEN05 GENERAL PLUMBING SUPPLY, INC.  |                 | 4694       |
| 11-00169 | 2011 BLANKET PO/PLUMBING SPLY. | 327.30                               |                 |            |
| 10243    | 11/14/11                       | GRA05 GRAINGER, INC.                 |                 | 4694       |
| 11-01092 | Digital Level                  | 202.50                               |                 |            |
| 10244    | 11/14/11                       | GRA09 GRAINGER                       |                 | 4694       |
| 11-01084 | ECONOLINE GLOVES FOR BLASTER   | 25.70                                |                 |            |
| 10245    | 11/14/11                       | GRE05 GREEN VALLEY LANDSCAPE DESIGN  |                 | 4694       |
| 11-01090 | Storm Cean Up from Irene       | 3,150.00                             |                 |            |
| 10246    | 11/14/11                       | HOM02 HOME DEPOT USA, INC.           |                 | 4694       |
| 11-00171 | 2011 BLANKET PO/BLDGS./GRNDS.  | 100.08                               |                 |            |
| 10247    | 11/14/11                       | HOR01 HORIZON B/CROSS B/SHIELD OF NJ |                 | 4694       |
| 11-00011 | 2011 GROUP DENTAL BENEFITS     | 5,116.63                             |                 |            |
| 10248    | 11/14/11                       | JER08 JERSEY ELEVATOR                |                 | 4694       |
| 11-00172 | 2011 BLANKET PO/SERV.& CALLS   | 860.30                               |                 |            |
| 10249    | 11/14/11                       | KIR01 KIRKS ORANGE TIRE&AUTO SERVICE |                 | 4694       |
| 11-01089 | Rims, Tubes & Mounting         | 617.30                               |                 |            |
| 10250    | 11/14/11                       | LIP01 LIPARI, CAROLE                 |                 | 4694       |
| 11-00019 | 2011 WEB SITE BLANKET P/O      | 1,298.00                             |                 |            |
| 10251    | 11/14/11                       | MOH01 MOHONK MOUNTAIN HOUSE          |                 | 4694       |
| 11-00988 | MAC Peer Leadership Regatta    | 1,870.00                             |                 |            |
| 10252    | 11/14/11                       | MOO03 MOORE-WALLACE N. AMERICA INC.  |                 | 4694       |
| 11-00854 | 7/11 Vital Stats Safety Paper  | 625.00                               |                 |            |
| 10253    | 11/14/11                       | MOO09 MOORE MEDICAL CORP.            |                 | 4694       |
| 11-00267 | 2011 PUBLICSAFETY MED SUPPLIES | 133.40                               |                 |            |
| 10254    | 11/14/11                       | NAT04 NATIONAL FUEL OIL, INC.        |                 | 4694       |
| 11-00232 | 2011 BLANKET P/O GASOLINE      | 13,866.41                            |                 |            |
| 10255    | 11/14/11                       | PAS09 PASSAIC VALLEY SEWERAGE COMM.  |                 | 4694       |
| 11-00016 | 2011 BLANKET/SEWER USER CHARGE | 125,488.49                           |                 |            |
| 10256    | 11/14/11                       | PER97 PERRONE CORPORATION            |                 | 4694       |
| 11-01082 | HURRICANE IRENE REPAIRS Forest | 5,800.00                             |                 |            |
| 11-01083 | HURRICAN IRENE REPAIR Benson   | 6,800.00                             |                 |            |
|          |                                | -----                                |                 |            |
|          |                                | 12,600.00                            |                 |            |
| 10257    | 11/14/11                       | PUB02 PSE & G (MUNICIPAL)            |                 | 4694       |
| 11-01132 | Sept 2011 Boro gas+elec        | 25,983.72                            |                 |            |
| 10258    | 11/14/11                       | RFI01 RFI SMALL ENGINE, INC.         |                 | 4694       |
| 11-00180 | 2011 BLANKET PO/PARTS/SUPPLIES | 230.10                               |                 |            |

11/11/11  
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BOROUGH OF GLEN RIDGE  
Check Register By Check Date

Page No: 3

| Check #  | Check Date                     | Vendor                               | Reconciled/Void | Ref Number |
|----------|--------------------------------|--------------------------------------|-----------------|------------|
| PO #     | Description                    | Amount Paid                          | Contract        |            |
| 10259    | 11/14/11                       | RIC01 RICCIARDI BROTHERS             |                 | 4694       |
| 11-01063 | 42 5-gal. pails wh. fld paint  | 1,459.50                             |                 |            |
| 10260    | 11/14/11                       | ROD01 RODGERS, J.E. & ASSOC          |                 | 4694       |
| 11-00181 | 2011 BLANKET PO/SIGNS/SUPPLIES | 152.00                               |                 |            |
| 10261    | 11/14/11                       | SEC09 SECOND RIVER JOINT MEETING     |                 | 4694       |
| 11-00014 | 2011 SUPPL OUTLET SEWER ASSESS | 1,796.68                             |                 |            |
| 10262    | 11/14/11                       | SIR09 SIRCHIE FINGERPRINT LABORATO'S |                 | 4694       |
| 11-01050 | PROTECTIVE COVERALLS           | 257.55                               |                 |            |
| 10263    | 11/14/11                       | SQU99 SQUEAKY CLEAN CARPET &         |                 | 4694       |
| 11-00931 | Clean Carpets in Eng Offices   | 500.00                               |                 |            |
| 10264    | 11/14/11                       | STU01 STUDIO 042                     |                 | 4694       |
| 11-00075 | 2011 BLANKET DUPLICATION SRVCS | 100.00                               |                 |            |
| 11-01062 | DVD Imaging/full color         | 204.00                               |                 |            |
|          |                                | -----                                |                 |            |
|          |                                | 304.00                               |                 |            |
| 10265    | 11/14/11                       | SUP07 SUPER SEER CORP                |                 | 4694       |
| 11-01051 | VISOR-TRANS BLK SNP-ON & CUSHN | 40.00                                |                 |            |
| 10266    | 11/14/11                       | TIL01 TILCON NEW JERSEY (CUST#4883)  |                 | 4694       |
| 11-00185 | 2011 BLANKET PO/ASPALT/TAC     | 761.07                               |                 |            |
| 10267    | 11/14/11                       | TRU01 TRUGREEN CHEMLAWN              |                 | 4694       |
| 11-00535 | COBBLESTONE GUTTER WEED CONTRL | 1,000.00                             |                 |            |
| 11-00536 | LAWN CARE SERVICE SIX TREATMTS | 200.00                               |                 |            |
|          |                                | -----                                |                 |            |
|          |                                | 1,200.00                             |                 |            |
| 10268    | 11/14/11                       | VER02 VERIZON WIRELESS (ps)          |                 | 4694       |
| 11-00270 | 2011 BLANK: CELL & MDT SERVICE | 532.67                               |                 |            |
| 10269    | 11/14/11                       | VIS09 VISION SERVICE PLAN - (EA)     |                 | 4694       |
| 11-00012 | 2011 GROUP VISION BENEFITS     | 794.00                               |                 |            |
| 10270    | 11/14/11                       | WAS01 WASTE MANAGEMENT OF NJ, INC.   |                 | 4694       |
| 11-00022 | 2011-2@WK-REARYARD SOLID WASTE | 67,282.00                            |                 |            |
| 10271    | 11/14/11                       | WOR01 WORRALL COMMUNITY NEWSP        |                 | 4694       |
| 11-00032 | 2011 BLANKET PO/BLDG DEPT ADV  | 47.76                                |                 |            |
| 10272    | 11/14/11                       | YOU01 YOUNG/PROGRESSIVE HYDRAULICS   |                 | 4694       |
| 11-00189 | 2011 BLANKET PO/HOSES/FLUIDS   | 282.34                               |                 |            |

|                         |      |      |             |             |
|-------------------------|------|------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|                         | ---- | ---- | -----       | -----       |
| Checks:                 | 47   | 0    | 0.00        | 329,718.82  |

11/11/11  
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BOROUGH OF GLEN RIDGE  
Check Register By Check Date

| Check # | Check Date      | Vendor      | Reconciled/Void | Ref Number |
|---------|-----------------|-------------|-----------------|------------|
| PO #    | Description     | Amount Paid | Contract        |            |
|         | Direct Deposit: | 0           | 0.00            | 0.00       |
|         |                 | =====       | =====           | =====      |
|         | Total:          | 47          | 0.00            | 329,718.82 |

|                 |          |                                      |          |      |
|-----------------|----------|--------------------------------------|----------|------|
| OPNC GEN CAPITL | PNC BANK | GENERAL CAPITAL FUND                 |          |      |
| 1024            | 11/11/11 | Alignment Check                      | VOID     |      |
| 1028            | 11/11/11 | Alignment Check                      | VOID     |      |
| 1029            | 11/11/11 | EJD01 EJ DUFFY IV FINE CARPENTRY LLC |          | 4687 |
|                 | 11-01115 | Freeman Tennis Crts Bath Reno        | 5,000.00 |      |
| 1030            | 11/11/11 | FER95 Ferdon, William J              |          | 4687 |
|                 | 11-01108 | Reimb/'07 Dodge cash deposit         | 200.00   |      |
| 1031            | 11/11/11 | INT18 Intercontinental Auto Sales in |          | 4687 |
|                 | 11-01107 | Purchase Used '07 Dodge              | 4,600.00 |      |
| 1032            | 11/14/11 | BLO01 BLOOMFIELD ELECTRICAL SUPPLY   |          | 4693 |
|                 | 11-01058 | Various Electric Supplies            | 200.54   |      |
| 1033            | 11/14/11 | GPS01 GPS FLEET SOLUTIONS/ILER GROUP |          | 4693 |
|                 | 11-00241 | GPS DEVICES & RELATED SERVICES       | 308.50   |      |
| 1034            | 11/14/11 | SPE01 SPEEDY SEWER & DRAIN CORP.     |          | 4693 |
|                 | 11-01075 | Call Out to Video Sewer              | 4,950.00 |      |
| 1035            | 11/14/11 | TRI98 TRI-COUNTY TACTICAL LLC        |          | 4693 |
|                 | 11-01016 | MSA GAS MASKS & CANISTERS            | 3,668.00 |      |
| 1036            | 11/14/11 | WTH01 W. THOMAS WATKINSON, III       |          | 4693 |
|                 | 11-01076 | Construction Inspection MA-11        | 4,720.00 |      |

|                         |       |       |             |             |
|-------------------------|-------|-------|-------------|-------------|
| Checking Account Totals | Paid  | Void  | Amount Void | Amount Paid |
|                         | ----  | ----  | -----       | -----       |
| Checks:                 | 8     | 2     | 0.00        | 23,647.04   |
| Direct Deposit:         | 0     | 0     | 0.00        | 0.00        |
|                         | ===== | ===== | =====       | =====       |
| Total:                  | 8     | 2     | 0.00        | 23,647.04   |

|                |          |                               |        |      |
|----------------|----------|-------------------------------|--------|------|
| OPNC GEN TRUST | PNC BANK | GENERAL TRUST FUND            |        |      |
| 50014          | 11/11/11 | MAS02 Gregory Mascera, Esq.   |        | 4691 |
|                | 11-01086 | PREP for BOA / Reso+Easements | 540.00 |      |

|                         |       |       |             |             |
|-------------------------|-------|-------|-------------|-------------|
| Checking Account Totals | Paid  | Void  | Amount Void | Amount Paid |
|                         | ----  | ----  | -----       | -----       |
| Checks:                 | 1     | 0     | 0.00        | 540.00      |
| Direct Deposit:         | 0     | 0     | 0.00        | 0.00        |
|                         | ===== | ===== | =====       | =====       |
| Total:                  | 1     | 0     | 0.00        | 540.00      |



11/11/11  
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BOROUGH OF GLEN RIDGE  
Check Register By Check Date

| Check #        | Check Date | Vendor                              | Reconciled/Void | Ref Number |
|----------------|------------|-------------------------------------|-----------------|------------|
| PO #           |            | Description                         | Amount Paid     | Contract   |
| -----          |            |                                     |                 |            |
| OPNC POOL OPER |            | PNC BANK POOL OPERATING FUND        |                 |            |
| 5032           | 11/14/11   | AGL01 AGL WELDING SUPPLY            |                 | 4692       |
| 11-00579       |            | GRC POOL 2011 BLANKET PO            | 43.40           |            |
| 5033           | 11/14/11   | FRA02 FRANKLIN LOWE & SON, INC.     |                 | 4692       |
| 11-01053       |            | PLUMBING REPAIRS TO FOUNTAIN        | 476.08          |            |
| 5034           | 11/14/11   | GRE05 GREEN VALLEY LANDSCAPE DESIGN |                 | 4692       |
| 11-01054       |            | LANDSCAPING FOR SUMMER AT POOL      | 2,995.00        |            |
| 5035           | 11/14/11   | PUB02 PSE & G (MUNICIPAL)           |                 | 4692       |
| 11-01132       |            | Sept 2011 Boro gas+elec             | 2,337.28        |            |

| Checking Account Totals | Paid  | Void  | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
|                         | ----  | ----  | -----       | -----       |
| Checks:                 | 4     | 0     | 0.00        | 5,851.76    |
| Direct Deposit:         | 0     | 0     | 0.00        | 0.00        |
|                         | ===== | ===== | =====       | =====       |
| Total:                  | 4     | 0     | 0.00        | 5,851.76    |

|                |          |                                 |        |      |
|----------------|----------|---------------------------------|--------|------|
| OPNC PR AGENCY |          | PNC PAYROLL AGENCY ACCOUNT      |        |      |
| 1028           | 11/14/11 | HUM01 HUMANA SPECIALTY BENEFITS |        | 4695 |
| 11-01128       |          | Employee Deduction 10/2011 #27  | 504.50 |      |
| 1029           | 11/14/11 | NEW18 NEW YORK LIFE             |        | 4695 |
| 11-01129       |          | Employee Deduction #S 10/2011   | 852.94 |      |

| Checking Account Totals | Paid  | Void  | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
|                         | ----  | ----  | -----       | -----       |
| Checks:                 | 2     | 0     | 0.00        | 1,357.44    |
| Direct Deposit:         | 0     | 0     | 0.00        | 0.00        |
|                         | ===== | ===== | =====       | =====       |
| Total:                  | 2     | 0     | 0.00        | 1,357.44    |

|                 |          |                                |          |      |
|-----------------|----------|--------------------------------|----------|------|
| OPNC WATER CAPT |          | PNC BANK WATER CAPITAL ACCOUNT |          |      |
| 1               | 11/14/11 | PER97 PERRONE CORPORATION      |          | 4690 |
| 11-01071        |          | Replace Sidewalk Slabs         | 2,450.00 |      |

| Checking Account Totals | Paid  | Void  | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
|                         | ----  | ----  | -----       | -----       |
| Checks:                 | 1     | 0     | 0.00        | 2,450.00    |
| Direct Deposit:         | 0     | 0     | 0.00        | 0.00        |
|                         | ===== | ===== | =====       | =====       |
| Total:                  | 1     | 0     | 0.00        | 2,450.00    |

|                 |          |                                |       |      |
|-----------------|----------|--------------------------------|-------|------|
| OPNC WATER OPER |          | PNC WATER OPERATING FUND       |       |      |
| 1012            | 11/14/11 | ONE05 ONE CALL CONCEPTS, INC.  |       | 4689 |
| 11-00178        |          | 2011 BLANKET PO/WATER MARKOUTS | 73.06 |      |
| 1013            | 11/14/11 | TRE97 TREASURER, STATE OF NJ   |       | 4689 |

| Check #                                 | Check Date      | Vendor      | Reconciled/Void |             | Ref Number  |
|-----------------------------------------|-----------------|-------------|-----------------|-------------|-------------|
| PO #                                    | Description     | Amount Paid | Contract        |             |             |
| 11-01094 2011 safe drinking water oper. |                 | 360.00      |                 |             |             |
| Checking Account Totals                 |                 | Paid        | Void            | Amount Void | Amount Paid |
|                                         |                 | ----        | ----            | -----       | -----       |
|                                         | Checks:         | 2           | 0               | 0.00        | 433.06      |
|                                         | Direct Deposit: | 0           | 0               | 0.00        | 0.00        |
|                                         |                 | =====       | =====           | =====       | =====       |
|                                         | Total:          | 2           | 0               | 0.00        | 433.06      |
| Report Totals                           |                 | Paid        | Void            | Amount Void | Amount Paid |
|                                         |                 | ----        | ----            | -----       | -----       |
|                                         | Checks:         | 65          | 2               | 0.00        | 363,998.12  |
|                                         | Direct Deposit: | 0           | 0               | 0.00        | 0.00        |
|                                         |                 | =====       | =====           | =====       | =====       |
|                                         | Total:          | 65          | 2               | 0.00        | 363,998.12  |

| -----                        |      |              |               |
|------------------------------|------|--------------|---------------|
| Fund Description             | Fund | Budget Total | Revenue Total |
| -----                        |      |              |               |
| CURRENT FUND                 | 1-01 | 329,718.82   | 0.00          |
| WATER UTILITY OPERATING FUND | 1-05 | 433.06       | 0.00          |
| POOL OPERATING FUND          | 1-09 | 5,851.76     | 0.00          |
|                              |      | -----        | -----         |
| Year Total:                  |      | 336,003.64   | 0.00          |
| GENERAL CAPITAL FUND         | C-04 | 23,647.04    | 0.00          |
| WATER CAPITAL FUND           | C-06 | 2,450.00     | 0.00          |
|                              |      | -----        | -----         |
| Year Total:                  |      | 26,097.04    | 0.00          |
| GENERAL TRUST FUND           | T-03 | 540.00       | 0.00          |
| PAYROLL AGENCY FUND          | T-18 | 1,357.44     | 0.00          |
|                              |      | -----        | -----         |
| Year Total:                  |      | 1,897.44     | 0.00          |
|                              |      | =====        | =====         |
| Total of All Funds:          |      | 363,998.12   | 0.00          |