

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-216

Council Meeting Date: 06-27-2016

Date Adopted: 06-27-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ \$ 334,773.04

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$ 334,773.04.

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

APPROVED, this 27th day of June, 2016.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	X			
MORGAN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 27th day of June, 2016.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 101 ADMIN & EXEC
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53639	inv 3304469700, ITEM#645929, MAXWELL HOUSE 30.6OZ ORIGNIAL ROAST COFFEE	53.94
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53639	inv 3304469701, ITEM#645929, MAXWELL HOUSE 30.6OZ ORIGNIAL ROAST COFFEE	53.94
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53639	inv 3305434473, item #kyotk437, toner	67.99
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53728	inv 3305228550, ITEM # 1144969, SPACEDEC SD-AT-DW-BK ACROBAT WALL MOUNT ARM WITH EXT	145.69
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53728	inv 3306002342, ITEM#KYOTK437, TONER BLACK FOR BUILDING DEPARTMENT	67.99
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	53655	INV 5-425-47480, ACCT #3020-0219-3, OVERNIGHT SHIPPING TO BUSINESS LICENSE COMPLIANCE	30.24
02810	OTHER SUPPLIES	DERCO	DERCO, INC.	53656	INV 33743A, COPIES FOR OPRA REQUEST 2016-109 SCAN & EMAIL 2 DRAWINGS	10.00
02810	OTHER SUPPLIES	STAPLE	STAPLES ADVANTAGE	53728	inv 3305434475, ITEM #749863, HOOVER HUSH TWIN CHAMBER VACUUM WITH HELP FILTER FOR DECORSO CENTER	189.99
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	53709	INVOICE#229589, ACCT#BO03, CONTRACT BO03/QTRBA/QTROVG-01, COLOR COPIES FOR 3/1/16-5/31/16	411.66
Total	TOTAL OTHER EXPENSES					1,031.44
Total	ADMIN & EXEC					1,031.44

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS

103 MUNICIPAL CLERK
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	53654	BID NOTICE - BATHROOM RENOVATIONS, 5/31/16.	141.68
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	53654	BID NOTICE - OAKWOOD PARK RENOVATIONS 5/31/16.	286.58
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	53654	AFFIDAVITS	180.00
06010	ADVERTISING	COURIE	COURIER - NEWS	53748	ORDER 0001312390, ORDINANCE 2016-10 INTRO, 5/27/16.	65.10
06010	ADVERTISING	COURIE	COURIER - NEWS	53748	ORDER 0001312357, ORDINANCE 2016-09 FINAL, 5/27/16.	53.06
06010	ADVERTISING	COURIE	COURIER - NEWS	53748	ORDER 0001312415, BOND ORDINANCE STATEMENT AND SUMMARY 2016-08 FINAL, 5/27/16.	77.14
06010	ADVERTISING	COURIE	COURIER - NEWS	53748	ORDER 0001312399, CONTRACT OF AWARD KEOGH ASSESSOR FIELD INSPECTOR, 5/27/16.	59.08
Total	TOTAL OTHER EXPENSES					862.64
Total	MUNICIPAL CLERK					862.64

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
201 FIRE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR MAY 2016	13,578.21
Total	TOTAL OTHER EXPENSES					13,578.21
Total	FIRE					13,578.21

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
210 POLICE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	NEOBIT	NEOBITS INC	53519	inv NW182643, Brother paper RDM02U5 -36 rolls-for e-ticket printers in police vehicles	123.95
02410	POLICE SUPPLIES	NEOBIT	NEOBITS INC	53519	2-day shipping cost	63.12

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	53665	mad nasal mucosal administration device	25.52
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	53665	inv 319763, Naloxone (narcan) syringe-prefilled needleless	196.00
04010	POLICE VEHICLES	WINTJH	CHAS S WINNER, INC/TJH CHEVROLET	53224	INV 219703, 2016 Police Interceptor Utility, all wheel drive / resolution No 2016-129	25,014.00
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	53661	Code 3 Utility LED Double Combo Light Bar	329.85
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	53661	inv 18109, Code 3 Utility LED Double Flood Light Bar	210.44
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	53661	Bosch 30 amp automotive relay	30.00
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	53661	State Contract Labor Rate #81343	225.00
04020	COMMUNICATION EQUIPMENT	COMMSP	COMMUNICATIONS SPECIALISTS INC	53500	inv 35788, New Radio (XPR7550) & Shoulder mic (PMMN4040) for Captain Maurer. Shoulder Mic for Lt. Gazaway for HT1250 (PMMN4021)	1,021.00
05110	EQUIPMENT MAINT & REPAIR	R&RRAD	R&R RADAR INC	53529	installation of both antenna cables for 942	75.00
05110	EQUIPMENT MAINT & REPAIR	R&RRAD	R&R RADAR INC	53529	16 foot cable (rear) for radar unit in 942	105.00
05110	EQUIPMENT MAINT & REPAIR	R&RRAD	R&R RADAR INC	53529	inv 16-50019, 2 foot cable (front) for radar unit in 942	62.00
13040	PROFESSIONAL DEVELOPMENT	NJJUVE	NJ JUVENILE OFFICERS ASSOC	52988	INV 3, NJJOA 2016 Conference registration fee, June 2 and 3rd, 2016 - Mike Hand- Atlantic City.	150.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	53146	NJ State Chief's of Police Training Conference / June 27 thru June 30, 2016 / Atlantic City / attendee: Chief Buccelli.	345.00
Total	TOTAL OTHER EXPENSES					27,975.88
Total	POLICE					27,975.88

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
311 FLEET MAINTENANCE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04210	OTHER EQUIPMENT	CONSTR	CONSTRUCTION & INDUSTRIAL EQUIPMENT CORP.	53737	INV 7993, Trailer ramps for dpw trailer	840.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52952	Repairs to 4 wheel drive on 949 estimated RO# 6042192/1,	1,657.10
05010	AUTOMOTIVE PARTS & SUPPLIES	ALLDAT	ALLDATA, LLC	53640	INV 2002273345, Motor all data renewal for fleet service for cars and light trucks	1,500.00
Total	TOTAL OTHER EXPENSES					3,997.10
Total	FLEET MAINTENANCE					3,997.10

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 321 PUBLIC BLDGS AND GROUNDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	53764	inv 23140, May,2016 grass cutting Boro property per resolution 2015-142	3,444.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	53674	INV 7865, Monthly cleaning service June,2016 main bldg and police dept Resolution 2015-423	2,408.75
09210	BUILDING - M&R	METROD	METROPOLITAN DOOR	53715	INV 14567, Service call to replace door on storage trailer	630.00
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	53588	inv 1059, Service call for May	250.00
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	53590	INV 5151-252, Service call for May	286.00
14610	BEAUTIFICATION COMMITTEE	HALLSG	HALL'S GARDEN CENTER & FLORIST	53605	INV 171323, amount plants for court yard	50.98
14610	BEAUTIFICATION COMMITTEE	HALLSG	HALL'S GARDEN CENTER & FLORIST	53605	INV 172391, amount plants for court yard	272.55
14610	BEAUTIFICATION COMMITTEE	HALLSG	HALL'S GARDEN CENTER & FLORIST	53605	INV 172444, amount plants for court yard	169.17
Total	TOTAL OTHER EXPENSES					7,511.45
Total	PUBLIC BLDGS AND GROUNDS					7,511.45

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 410 PLANNING BOARD
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	53703	INV 19350, For professional services per contract with Steve Warner, Planning Board attorney, for June 2016	875.00
Total	TOTAL OTHER EXPENSES					875.00
Total	PLANNING BOARD					875.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 420 BOARD OF ADJUSTMENT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	53478	INV 66348, amount for court reporter for Board of Adjustment hearings on May 2 and May 16, 2016	225.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	53478	INV 66457, amount for court reporter for Board of Adjustment hearings on May 2 and May 16, 2016	225.00
Total	TOTAL OTHER EXPENSES					450.00
Total	BOARD OF ADJUSTMENT					450.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 610 SENIOR CITIZENS PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12030	EDUCATION AND TRAINING	UNION9	UNION COUNTY COLLEGE	53595	2nd semester class	3,100.00
Total	TOTAL OTHER EXPENSES					3,100.00
Total	SENIOR CITIZENS PROGRAM					3,100.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 801 UTIL - ELECTRICITY
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	53830	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 5/11/16-6/9/16.	32.04

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	53830	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 5/11/16 - 6/9/16	26.85
Total	TOTAL OTHER EXPENSES					58.89
Total	UTIL - ELECTRICITY					58.89

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 802 UTIL - TELEPHONE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	53788	ACCT 53528, JUNE 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	517.07
		NETCAR	NETCARRIER TELECOM INC.	53788	ACCT 53512, JUNE 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	561.31
		NETCAR	NETCARRIER TELECOM INC.	53788	ACCT 53513, JUNE 2016 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	168.85
		NETCAR	NETCARRIER TELECOM INC.	53788	ACCT 53514, JUNE 2016 TELEPHONE SERVICES FOR 15 FOURTH STREET.	74.24
		NETCAR	NETCARRIER TELECOM INC.	53788	ACCT 53515, JUNE 2016 TELEPHONE SERVICES FOR 4 PARK PLACE.	259.71
		NETCAR	NETCARRIER TELECOM INC.	53788	ACCT 61500, JUNE 2016 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	41.05
		COMCAS	COMCAST COMMERCIAL ON-LINE	53831	ACCT 8499053380086645, INTERNET SERVICE 6/21/16 - 7/20/16.	161.32
		VERIZN	VERIZON	53834	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 6/14/16-7/13/16	100.52
Total	TOTAL OTHER EXPENSES					1,884.07
Total	UTIL - TELEPHONE					1,884.07

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS

805 UTIL - STREET LIGHTING
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53829	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 5/10/16-6/9/16.	99.73
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53829	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 5/12/16-6/9/16.	75.21
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53829	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 5/12/16-6/8/16.	43.91
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53829	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 5/10/16-6/9/16.	82.60
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53833	ACCT 100005845787, STREET LIGHTS 5/19/16 - 6/17/16	1,724.22
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53833	ACCT 100005845688, STREET LIGHTS 5/19/16 - 6/17/16	1,959.31
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53833	ACCT 100005845753, STREET LIGHTS 5/19/16 -6/17/16.	5,319.78
Total	TOTAL OTHER EXPENSES					9,304.76
Total	UTIL - STREET LIGHTING					9,304.76

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
806 UTIL - WATER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-210023412106, METER 84174909, WATER SERVICE MAY 2016- 1350 SPRINGFIELD AVE.	21.18
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-220003607648, METER 15057477, WATER SERVICE MAY 2016- 25 CONSTANCE-LYONS .	14.51
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-220003607631, METER 15048903, WATER SERVICE MAY 2016- 350 ELKWOOD AVE IRRIG.	229.38
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-220003607624, METER 15214569, WATER SERVICE MAY 2016- HILLVIEW, CENTRAL AVE IRRIG.	269.38

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-210023411356, METER 52342335, WATER SERVICE MAY 2016- 15 4TH STREET.	62.93
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-210027270076, METER 87749453, WATER SERVICE MAY 2016 - 360 ELKWOOD AVE FIRE SERVICE.	79.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-220002222990, METER 12596099, WATER SERVICE MAY 2016- JAYCEE PARK.	14.51
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-220003607617, METER 2005043284, WATER SERVICE MAY 2016- 114 SOUTH, TILE.	61.17
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-210023412038, METER 51979725, WATER SERVICE MAY 2016 - ROESSNER PLACE.	82.93
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-210027284426, METER 15048976, WATER SERVICE MAY 2016- 7 ACADEMY STREET RESCUE SQUAD.	123.06
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-210023411868, METER 12945057 WATER SERVICE MAY 2016 - COMMONWEALTH AVE PLANT.	409.35
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-210029041458, METER 15048919, WATER SERVICE MAY 2016 - 175 FLORAL AVE.	122.73
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53832	ACCT 1018-220009341694, METER 14304567, WATER SERVICE MAY 2016- Lincoln PARK, 347 Elkwood Irrig.	196.05
Total	TOTAL OTHER EXPENSES					1,686.94
Total	UTIL - WATER					1,686.94
Total	APPRN WITHIN CAPS					72,316.38

10 CURRENT FUND
16 FISCAL YEAR 2016
002 APPRN EXCLUDED FROM CAPS
276 NEW DONATIONS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
35012	NEW PROVIDENCE COMMUNITY GARDEN	FLORHP	FLORHAM PARK HARDWARE	53392	8x12 Shed for community garden	1,925.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					1,925.00
Total	NEW DONATIONS					1,925.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 002 APPRN EXCLUDED FROM CAPS
 701 INS - GROUP PLAN FOR EMPLOYEES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	53580	Inv. #160512416430; Health insurance employees & retirees June 2016	97,963.14
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	53782	Inv. 160610134656; Health insurance employees & retirees July 2016	103,901.84
Total	TOTAL OTHER EXPENSES					201,864.98
Total	INS - GROUP PLAN FOR EMPLOYEES					201,864.98
Total	APPRN EXCLUDED FROM CAPS					203,789.98
Total	FISCAL YEAR 2016					276,106.36
Total	CURRENT FUND					276,106.36

15 GENERAL CAPITAL FUND

264 ORD #2012-14
 967 HILLVIEW, LINCOLN & OAKWOOD PARK
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	53749	Reimbursement for appl. fee for soil erosion & sediment control plan certification from NJ Natural Resources Conservation Program for Oakwood Park	1,985.00
Total	DIRECT EXPENSES					1,985.00
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					1,985.00
Total	ORD #2012-14					1,985.00

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	53630	STATE CONTRACT # WN88ABZ-70256WSLA/NASPO, SHIPPING	192.00
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	53630	inv XJXJDT9J6, 1021724087163, OPTIPLEX 3040 SMALL FORM FACTOR	2,124.51
Total	DIRECT EXPENSES					2,316.51
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					2,316.51
Total	ORD #2013-03					2,316.51

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 919 IMPROVEMENT TO VARIOUS BUILDINGS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	TELECO	TELECOP, INC.	53581	INV 46103 - run telephone lines and data lines for records room / sgt's room construction/ renovation.	873.75
Total	DIRECT EXPENSES					873.75
Total	IMPROVEMENT TO VARIOUS BUILDINGS					873.75
Total	ORD #2015-03					873.75
Total						5,175.26
Total	GENERAL CAPITAL FUND					5,175.26

20 FEDERAL & STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	52823	INV 91210090, Alcotest 7110 mouth pieces 1Bag	6.75
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	52823	INV 91210089, Alcotest CU34 Simulator: calibration & Certificate	85.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	52823	Set of Hoses/Connectors for the CU34 (New set required with annual service)	17.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	52823	Alcotest Temperature Probe, Calibration and Certification	45.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	52823	Return Shipping, Handling and Insurance	22.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	52823	INV 91241661, Draeger certified wet bath simulator solution	54.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	52823	Shipping for simulator solution	12.00
Total	NON EXPIRING GRANT					241.75
Total	DRUNK DRIVING ENFORCEMENT					241.75
Total						241.75
Total						241.75

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G309 SEN HIGH RISK HEALTH CARE OTHER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MEDICA	MEDICAL LABORATORY DIAGNOSTICS	53616	INV 2944, Health Screening test # 945 Health Screen II for Senior Health Fair, May 25, 2016 (Senior High Risk Health Care Grant)	1,701.00
Total	TOTAL OTHER EXPENSES					1,701.00
Total	SEN HIGH RISK HEALTH CARE OTHER					1,701.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G329 MATCHING FUNDS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPPTSA	NPHS PTSA - PROJECT GRADUATION	52978	PROJECT GRADUATION- 6/24/16, STAY SAFE AND ALIVE-food	450.00
Total	TOTAL OTHER EXPENSES					450.00
Total	MATCHING FUNDS/MA					450.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G347 STAY SAFE & ALIVE PROG FOR HS UPPERCLASSMEN/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPPTSA	NPHS PTSA - PROJECT GRADUATION	52978	PROJECT GRADUATION- 6/24/16, 10PM- 2:30AM, BUS STUDENTS TO AND FROM SUMMIT YMCA FOR ACTIVITIES-rent	1,500.00
Total	TOTAL OTHER EXPENSES					1,500.00
Total	STAY SAFE & ALIVE PROG FOR HS UPPERCLASSMEN/MA					1,500.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G802 2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FIBARG	THE FIBAR GROUP, LLC	53641	inv 0030512-in, Certified playground mulch for playgrounds Morris co-op Contract #42	1,164.00
Total	TOTAL OTHER EXPENSES					1,164.00
Total	2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT					1,164.00
Total						4,815.00
Total	FISCAL YEAR 2015					4,815.00
Total	FEDERAL & STATE GRANTS					5,056.75

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ARDOLI	BRAHIM & MEJREMEH ARDOLIC	51963	Return of escrow balance to resident for lot grading, LG 2011-261, 7 Hathaway Drive, Blk. 356, L 18	50.00
		AZEVED	DAVID & MARIA AZEVEDO	53578	Return of balance of lot grading escrow for LG-2009-185, 50 Crescent Drive. All fees have been paid and the Planning & Development official has	185.00
Total						235.00
Total	LOT GRADING DEPOSITS					235.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PROGRH	PROGRESSIVE HYDRAULICS INC	53491	INV A23337-001, Pipe nipple for plow hydraulic line	24.99
Total						24.99
Total	SNOW REMOVAL					24.99
Total	APPRN EXCLUDED FROM CAPS					259.99
Total						259.99
Total	GENERAL TRUST FUND					259.99

45 RECREATION TRUST FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	CIRCLE	CIRCLE LINE SIGHTSEEING CRUISES	52938	Teen Venture - Thurs July 14, 2016. Circle Line Sightseeing /Madame Classic . Payment #2.	760.00
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	53116	Teen Venture - Wed. July 13, 2016. Tour & Travel Buffet and Power Card.	1,058.42
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	53116	DEPOSIT	(500.00)
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	53118	Teen Venture, Friday, July 15, 2016. River Tubing. Customer #16396.	540.00
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	53118	Adventure Buffet	450.00
59006	TEEN PROGRAMS	BUCKSC	BUCKS COUNTY RIVER COUNTRY INC	53118	Group Discount	(48.00)
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	53150	Extras (2 umbrellas @ \$10, 2 chairs @ \$8).	36.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	53150	Teen Venture -Tuesday, July 12, 2016. Adult /Student Tickets - Jenkinsons Beach & Pavillion,	225.00
59006	TEEN PROGRAMS	AKAINC	AKA, INC.	53606	Teen Camp T-Shirts	1,470.00
59010	AFTER HOURS	BARTHHP	BARTH'S PORK STORE	53739	Hamburgers for After Hours barbeque Thursday, June 16, 2016.	84.95
59010	AFTER HOURS	BARTHHP	BARTH'S PORK STORE	53739	cheese	9.16
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53408	Tuesdays - T-Ball Squirts	3,478.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53408	Parent & Me	972.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53408	inv R3536, R3534, R3535, Res.#2014-110 Mondays - Total Sports, Soccer & Basketball Squirts	5,716.14
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53408	Wed & Thurs - Lacrosse Squirts & Senior Squirts	2,225.92
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53408	Fridays - Soccer & Senior Soccer Squirts	11,067.42
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53408	Thursday - Golf Squirts & Senior Squirts	1,530.32
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53409	Saturdays - Tennis Squirts	1,975.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53409	Saturdays - Development Tennis	1,848.60
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53409	Mondays - Junior Team Tennis	1,559.46
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53409	Fridays - Development Play Tennis	1,489.15
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53409	Saturdays - Foundation Tennis	2,567.50
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53409	SPRING BREAK CAMP TENNIS	1,824.90
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53409	Fridays - Foundation Tennis	916.40
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53409	INV R3538, R3537, Res. #2014-110 Mondays - Foundation Tennis	1,718.25
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	53448	inv 0616, Session II -Speed and Agility Training, 2016 Youth Spring (5 weeks beginning May 19, 2016).	510.00
59016	SUMMER PROGRAMS - OTHER	AKAINC	AKA, INC.	53606	Staff - All Camps T-Shirts	1,472.50
59016	SUMMER PROGRAMS - OTHER	AKAINC	AKA, INC.	53606	Staff - All Camps Double Extra extra Large	23.60
59016	SUMMER PROGRAMS - OTHER	AKAINC	AKA, INC.	53606	Staff - All Camps Double Extra Large	19.50
59017	SUMMER PROGRAM-BASEBALL CAMP	AKAINC	AKA, INC.	53606	inv 16-23055, Quote 16-1783 T- Shirts Baseball Camp	756.00
59017	SUMMER PROGRAM-BASEBALL CAMP	AKAINC	AKA, INC.	53606	RES 2016-171, Baseball Camp - Double Extra Large	30.00
59018	SUMMER PROGRAM-CAMP LINCOLN	AKAINC	AKA, INC.	53606	Camp Lincoln T-Shirts	295.00
59018	SUMMER PROGRAM-CAMP LINCOLN	ARAMAR	ARAMARK PARKS AND DESTINATIONS	53738	Field Trip #1: Pizza for Turtle Back Zoo, June 29, 2016 - Camp Lincoln (serves 8).	72.00
59018	SUMMER PROGRAM-CAMP LINCOLN	ARAMAR	ARAMARK PARKS AND DESTINATIONS	53738	Pitchers of Lemonade (serves 6-8).	25.00
59019	SUMMER PROGRAM- PLAYGROUNDS	AKAINC	AKA, INC.	53606	Playground Camp T-Shirts	1,537.00
59028	RECREATION EXPENSES - REC TRUST	DREYER	DREYER LUMBER & HARDWARE CO.	53790	INV 626175, Fence posts for Jaycee Park snow fence.	95.88
59040	Classes- Youth	SERPIC	KRIS SERPICO	53789	Reimbursement for supplies for Youth Art classes.	86.65

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					47,898.68
Total	RECREATION TRUST					47,898.68
Total	APPRN EXCLUDED FROM CAPS					47,898.68
Total						47,898.68
Total	RECREATION TRUST FUND					47,898.68

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02073 NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #335808 (NPP175C) For prof. services through 5/8/16 for BofA matter. Coord. with NP Atlas engineer, NP Atlas, 1789 Springfield Ave, B 10 L 5	
		MASERC	MASER CONSULTING, P.A.	53747		69.00
Total						69.00
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					69.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02078 INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #332991REV (NPP509) For muni. eng. review for Investors Bank, 1291 Springfield Ave., B 50, L 18	
		MASERC	MASER CONSULTING, P.A.	53706		207.00
Total						207.00
Total	INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW					207.00
Total	APPRN EXCLUDED FROM CAPS					276.00
Total						276.00
Total	DEVELOPERS ESCROW					276.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Appropriations					334,773.04
Total	Report					334,773.04

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					276,106.36
15	GENERAL CAPITAL FUND					5,175.26
20	FEDERAL & STATE GRANTS					5,056.75
30	GENERAL TRUST FUND					259.99
45	RECREATION TRUST FUND					47,898.68
70	DEVELOPERS ESCROW					276.00
Total	Report					334,773.04