

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2016-339

Council Meeting Date: 11-14-2016

Date Adopted: 11-14-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LISTS, IN THE AMOUNT OF \$ 9,851,150.20

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

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 \$ 9,851,150.20.

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 14th day of November, 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 14<sup>th</sup> day of November, 2016.

Wendi B. Barry, Borough Clerk

P.O. Type: All  
 Range: First to Last  
 Format: Detail with Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Paid Date Range: 11/01/16 to 11/14/16

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>139RE2</b>														
16-54439 09/27/16														
	1		Resolution 2016-264, Refund 2014 Tax Court Judgment Doc#007009-2014, 139 South Street, Block 170 Lot 38.01 (old lot 38).	18,639.38	6-01-55-275-250-000000		B RESERVE FOR TAX APPEALS	P256001	09/27/16	11/09/16	11/14/16			N
	2		Refund 2015 Tax Court Judgment Refund 2015 Tax Court Judgment Doc#000399- 2015, 139 South Street, Block 170 Lot 38.01 (old lot 38).	17,771.39	6-01-55-275-250-000000		B RESERVE FOR TAX APPEALS	P256001	09/27/16	11/09/16	11/14/16			N
	3		Refund 2016 Tax Court Judgment Refund 2016 Tax Court Judgment Doc#001332- 2016, 139 South Street, Block 170 Lot 38.01.	14,162.79	6-01-55-275-250-000000		B RESERVE FOR TAX APPEALS	P256001	09/27/16	11/09/16	11/14/16			N
				50,573.56										
			Vendor Total:	50,573.56										

<b>PAGECO</b>														
16-54565 10/14/16														
	1		estimate repair of ptlm. nozza estimate repair of ptlm. nozza's portable radio	144.80	6-01-25-240-371-000000		B COMMUNICATION EQUIPMENT	P256034	10/14/16	11/03/16	11/14/16	36191		N
			Vendor Total:	144.80										

<b>AGTBA005 AGT BATTERY SUPPLY, LLC</b>														
16-54627 10/27/16														
	1		C Batteries for Air Packs	62.40	6-01-25-265-301-000000		B BATTERIES	P256003	10/27/16	11/04/16	11/14/16	85604A		N
	2		CR2 Batteries for Air Packs	93.00	6-01-25-265-301-000000		B BATTERIES	P256003	10/27/16	11/04/16	11/14/16	85604A		N

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<b>AGTBA005 AGT BATTERY SUPPLY, LLC</b>														
	16-54627	10/27/16	Continued											
			3 Shipping			11.87	6-01-25-265-301-000000	B BATTERIES	P256003	10/27/16	11/04/16	11/14/16	85604A	N
						167.27								
			Vendor Total:			167.27								
<b>AMERIO35 AMERI HEALTH INSURANCE CO. OF</b>														
	16-54563	10/14/16												
			1 Inv. 161012056452; AC #1833600			106,733.86	6-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P256004	10/14/16	11/07/16	11/14/16	161012056452	N
			Inv. 161012056452; AC #1833600001; Medical insurance Nov. 2016: employees & retirees											
			Vendor Total:			106,733.86								
<b>AMERIO25 AMERICAN RED CROSS</b>														
	16-54274	08/30/16												
			1 On-Site Babysitting Training - On-Site Babysitting Training - Youth Fall, Monday, Oct. 10, 2016, 9AM-4:00PM. Cost per student including delivery fee.			2,465.00	T-45-56-850-812-000000	B CONTRACTORS	P112002	08/30/16	11/07/16	11/14/16	10486259	N
			2 On-Site Babysitting Training -			150.00	T-45-56-850-812-000000	B CONTRACTORS	P112002	11/07/16	11/07/16	11/14/16	10486259	N
						2,615.00								
			Vendor Total:			2,615.00								
<b>ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC</b>														
	16-54554	10/14/16												
			1 INV 1075, Animal Control Servi INV 1075, Animal Control Services for November 2016 per contract - Borough Resolution 2014-395			1,330.00	6-01-27-340-201-000000	B ANIMAL CONTROL SERVICES	P256005	10/14/16	11/07/16	11/14/16	1075	N
	16-54616	10/27/16												
			1 Kenneling and Emergency Vet Ca Kenneling and Emergency Vet Care for Impounded, Sick or Injured Animals. 9/20			35.00	6-01-27-340-201-000000	B ANIMAL CONTROL SERVICES	P256005	10/27/16	11/04/16	11/14/16	1078	N

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<b>ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC Continued</b>														
	16-54616	10/27/16	Continued											
			Disposal of Dead Cat found on Lavina											
			Vendor Total:			1,365.00								
<b>RUSCIT ANTHONY RUSCIT</b>														
	16-54607	10/26/16												
			1 REFUND NON-RESIDENT PARKING PE	490.00	6-01-55-276-003-000000	B REFUND PERMITS			P256039	10/26/16	11/09/16	11/14/16		N
			REFUND NON-RESIDENT PARKING PERMIT #006											
			PURCHASED MARCH 2016, REMAINING 5 FULL											
			MONTHS (11/1/16-3/31/17) LESS \$10 ADMIN											
			FEE											
			Vendor Total:			490.00								
<b>BENHA005 BENHAM'S AMERICAN SERVICE &amp; GA</b>														
	16-54525	10/10/16												
			1 Tow of police vehicle followin	75.00	6-01-25-240-511-000000	B POLICE VEHICLES			P256006	10/10/16	11/07/16	11/14/16	141568	N
			Tow of police vehicle following crash /											
			#141568											
			Vendor Total:			75.00								
<b>BSNSP005 BSN SPORTS</b>														
	16-54548	10/12/16												
			1 Pickleball Tournament Set; Ite	242.99	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST			P112003	10/12/16	11/07/16	11/14/16	98346483	N
			Pickleball Tournament Set; Item #1364661											
			2 SHIPPING	5.00	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST			P112003	10/12/16	11/07/16	11/14/16	98346483	N
				247.99										
			Vendor Total:			247.99								
<b>CASEYS CASEYS EXECUTIVE INTERIORS</b>														
	16-54342	09/09/16	res 2016-302											
			1 Office Chairs. Quote Reference	2,633.68	6-01-25-240-361-000000	B OFFICE SUPPLIES			P256007	09/09/16	11/07/16	11/14/16	33898	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>CASEYS CASEYS EXECUTIVE INTERIORS Continued</b>									
16-54342 09/09/16 res 2016-302			Office Chairs. Quote Reference NP83016-2	Continued					
Vendor Total:	2,633.68								
<b>CERTI010 CERTIFIED SPEEDOMETER SERVICE,</b>									
16-54566 10/14/16			1 speedometer calibration for po	365.00	6-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P256008 10/14/16 11/04/16 11/14/16 19157		N
speedometer calibration for police vehicles: 40, 41, 42, 43, 45, 46, 47, 48, 49, & 50.									
Vendor Total:	365.00								
<b>CETHE005 CET HEATING &amp; AIR CONDITIONING</b>									
16-54509 10/05/16			1 inv 9710, Service call to repl	258.00	6-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P256009 10/05/16 11/07/16 11/14/16 9710		N
inv 9710, Service call to replace transformer on boiler by kitchen at senior center									
16-54529 10/10/16			1 INV 9730, Service call to repl	265.00	6-01-26-310-241-000000	B BUILDING - M&R	P256009 10/10/16 11/07/16 11/14/16 9730		N
INV 9730, Service call to replace broken fan on A/c unit for computer room									
Vendor Total:	523.00								
<b>CHESS005 CHESS WIZARDS INC</b>									
16-52935 02/17/16			1 Summer Camp, Aug. 29 - Sept. 2	2,100.00	T-45-56-850-812-000000	B CONTRACTORS	P112004 02/17/16 11/07/16 11/14/16		N
Summer Camp, Aug. 29 - Sept. 2, 2016; Half-day 9:00 AM - Noon.									
2 Half-day Noon - 3:00 PM.	2,100.00	T-45-56-850-812-000000					P112004 02/17/16 11/07/16 11/14/16 2564		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>COMCA005 COMCAST OF NJ</b>									
Continued									
16-54704	11/08/16	AC 9499053380083907	SEN TV NOV	Continued					
		8499053380083907							
Vendor Total:		270.59							
<b>CONTI005 CONTINENTAL FIRE &amp; SAFETY</b>									
16-54562 10/14/16									
1 Bolt Cutter Mounting Bracket	96.00	C-04-55-973-265-304400	B REPLACE ENGI NE 2	P 23001	10/14/16	11/04/16	11/14/16	F4786	N
2 Hydra Ram 2 Kit	1,856.80	C-04-55-973-265-304400	B REPLACE ENGI NE 2	P 23001	10/14/16	11/04/16	11/14/16	F4786	N
3 Haligan Bar	379.80	C-04-55-973-265-304400	B REPLACE ENGI NE 2	P 23001	10/14/16	11/04/16	11/14/16	F4786	N
4 Indi an Tanks	624.56	C-04-55-973-265-304400	B REPLACE ENGI NE 2	P 23001	10/14/16	11/04/16	11/14/16	F4786	N
5 Flat Head Axe	80.18	C-04-55-973-265-304400	B REPLACE ENGI NE 2	P 23001	10/14/16	11/04/16	11/14/16	F4786	N
6 Irons Shoulder Strap	38.78	C-04-55-973-265-304400	B REPLACE ENGI NE 2	P 23001	10/14/16	11/04/16	11/14/16	F4786	N
7 RES 2016-335, Shi ppi ng	40.00	C-04-55-973-265-304400	B REPLACE ENGI NE 2	P 23001	10/14/16	11/04/16	11/14/16	F4786	N
	3,116.12								
Vendor Total:		3,116.12							
<b>COUNT025 COUNTY OF UNION</b>									
16-54705 11/08/16 4th Q COUNTY PURPOSE TAX									
1 4th Q COUNTY PURPOSE TAX	3,422,850.20	6-01-55-208-316-000000	B COUNTY TAXES PAYABLE	P111601	11/08/16	11/09/16	11/14/16	16000732	N
NEW PROVIDENCE 4TH Q 2016 COUNTY PURPOSE TAXES									
16-54706 11/08/16 4TH Q OPEN SPACE TAX									
1 4TH Q OPEN SPACE TAX	99,112.77	6-01-55-208-317-000000	B COUNTY OPEN SPACE TAX	P111602	11/08/16	11/09/16	11/14/16	16000715	N
NEW PROVIDENCE 4TH Q COUNTY OPEN SPACE TAX									
Vendor Total:		3,521,962.97							
<b>COURI005 COURIER - NEWS</b>									
16-54513 10/10/16									
1 amount for advertising	55.64	6-01-21-185-211-000000	B ADVERTISING	P256012	10/10/16	11/08/16	11/14/16	1636881	N
Approx. amount for advertising for Board of Adjustment for October 2016									
2 amount for advertising	73.27	6-01-21-185-211-000000	B ADVERTISING	P256012	11/08/16	11/08/16	11/14/16	1689477	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>DELTA005 DELTA DENTAL NJ</b>											
16-54564 10/14/16											
	1 Inv.		PM00000000194043; Dental Inv. PM00000000194043; Dental insurance Nov. 2016 employees & retirees	5,524.35	6-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P256014	10/14/16	11/07/16	11/14/16	PM0000000194043 N
Vendor Total:				5,524.35							
<b>DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP</b>											
16-54555 10/14/16											
	1 INVOICE		MATTER 133641, CLIENT #101057, MATTER #133641 FOR PROFESSIONAL SERVICES RENDERED NEW PROVIDENCE COAH	2,738.00	6-01-20-155-281-000000	B OTHER PROF SERVI CES	P256016	10/14/16	11/04/16	11/14/16	133641 N
Vendor Total:				6,071.33							
<b>BOGOS005 DONALD P. BOGOSIAN</b>											
16-54503 10/05/16											
	1 Special		Session 10/20 /16 DWI Special Session 10/20 /16 DWI Trial Huber	300.00	G-02-40-753-000-003857	B MUNI CIPAL COURT ALCOHOL EDUCATION GRANT	P 10002	10/05/16	11/07/16	11/14/16	N
Vendor Total:				300.00							
<b>EDMUN005 EDMUNDS &amp; ASSOCIATES, INC</b>											
16-53198 03/28/16											
	1 inv		16-01545, pymnt #2, ACQUIS inv 16-01545, pymnt #2, ACQUISITION OF EDMUNDS & ASSOCIATES FINANCIAL MANAGEMENT SOFTWARE SUITE AS PER PROPOSAL OF 10/28/15.	5,463.81	C-04-55-974-130-305600	B UPGRADE FINANCE SOFTWARE	P 23002	03/28/16	11/08/16	11/14/16	16-01545 N





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<b>GARDE040 GARDEN STATE VINYL DESIGNS, LL</b>											
	16-54463	10/03/16									
	1 inv	2656,	add reflective hashm	180.00	6-01-25-240-511-000000	B POLICE VEHICLES	P256021	10/03/16	11/07/16	11/14/16 2656	N
		inv 2656,	add reflective hashmarks on rear bumper to remaining patrol cars								
	16-54570	10/14/16									
	1 inv	2654,	lettering for veh 94	650.00	6-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P256021	10/14/16	11/07/16	11/14/16 2654	N
		inv 2654,	lettering for veh 947 (already completed)								
	2 inv	2653,	letter for veh 942 (	650.00	6-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P256021	10/14/16	11/07/16	11/14/16 2653	N
		inv 2653,	letter for veh 942 (already completed)								
				1,300.00							
	16-54571	10/14/16									
	1 inv	2658,	Lettering for 2017 in	650.00	6-01-25-240-511-000000	B POLICE VEHICLES	P256021	10/14/16	11/07/16	11/14/16 2658	N
		inv2658,	Lettering for 2017 interceptor (new 946)								
			Vendor Total:	2,130.00							
<b>HEYER005 HEYER, GRUEL &amp; ASSOCIATES</b>											
	16-54589	10/19/16									
	1 INVOICE #	33564,	2016 COAH FOR	1,702.50	6-01-21-180-282-000000	B OTHER PROF SERVICES	P256022	10/19/16	11/04/16	11/14/16 33564	N
		INVOICE #	33564, 2016 COAH FOR PROFESSIONAL SERVICES RENDERED THROUGH 9/30/2016								
			Vendor Total:	1,702.50							
<b>ANDRE005 JENNIE BETH ANDREWS</b>											
	16-54542	10/11/16									
	1 Refelctions Program	October 20		75.00	G-02-40-762-011-003092	B SEN HIGH RISK HEALTH CARE OTHER	P 10001	10/11/16	11/04/16	11/14/16	N
		Refelctions Program	October 20, 2016, Senior High Risk Health Grant								
			Vendor Total:	75.00							





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MASER005 MASER CONSULTING, P. A.				Continued										
	16-52036	01/01/16	Resolution No. 2015-165	Continued										
	16-52385	01/01/16	1 HMGP Generator, 360 Elwood Ave HMGP Generator, 360 Elwood Avenue (NPT545), Resol uti on 2015-294	817.00	C-04-55-973-310-404900		B SECTION 20 EXPENSES	P 23004	01/01/16	01/01/16	11/14/16	357665		N
	16-52897	02/10/16	1 PROFESSIONAL ENGI NEERING SERVI PROFESSIONAL ENGI NEERING SERVI CES REGARDING CENTRAL AVE (SECTION 8) IMPROVEMENTS	213.50	C-04-55-971-290-404900		B SECTION 20 EXPENSES	P 23004	02/10/16	02/10/16	11/14/16	357661		N
	16-53613	05/19/16	1 Clearwater Detention Basin Rep Clearwater Detention Basin Repai rs, Res. #2016-092	3,089.50	C-04-55-968-290-404900		B SECTION 20 EXPENSES	P 23004	05/19/16	05/19/16	11/14/16	357663		N
	16-54396	09/20/16	1 2016 Si dewal k Program	1,583.25	C-04-55-974-290-404900		B SECTION 20 EXPENSES	P 23004	09/20/16	09/20/16	11/14/16	357669		N
	16-54400	09/20/16	1 WWTP Proposed Garage	7,695.50	C-04-55-973-310-404900		B SECTION 20 EXPENSES	P 23004	09/20/16	09/20/16	11/14/16	357671		N
	16-54522	10/10/16	1 Inv. #356198 (NPG552) For prof Inv. #356198 (NPG552) For professional services through 9/18/16 for LG-2015-322, 15 Candlewood Dr., B 334 L 13	34.50	T-03-56-850-814-000000		B LOT GRADING DEPOSITS	P 14001	10/10/16	11/07/16	11/14/16	54522		N
Vendor Total:				21,740.00										
NEWJE015 NEW JERSEY - AMERICAN WATER CO														
	16-54708	11/08/16	water service October 2016											
	1	1018210029041458,	175 FLORAL A	129.39	6-01-31-445-721-000000		B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	210029041458		N



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<b>NEWJEO15 NEW JERSEY - AMERICAN WATER CO Continued</b>													
16-54708	11/08/16	water service	October 2016	Continued									
		OCTOBER 2016	METER 15048919										
2	1018210023411356,	15 4TH ST				49.60	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	210023411356 N
		OCTOBER 2016	METER 52342335										
3	1018210023411523,	360 ELKW TFS				229.38	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	210023411523 N
		OCTOBER 2016	METER 13910826										
4	1018210023411868,	70 COMMONWEAL				369.35	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	210023411868 N
		OCTOBER 2016	METER 12945057										
5	1018210027270076,	360 ELK DCKFS				79.76	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	210027270076 N
		OCTOBER 2016	METER 87749453										
6	1018210027284426,	7 ACADEMY ST				122.73	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	210027284426 N
		OCTOBER 2016	METER 15048976										
7	1018210023412038,	1 ROESSNER				109.59	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	210023412038 N
		OCTOBER 2016	METER 51979725										
8	1018210023412106,	1350 SPRINGFI				14.51	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	210023412106 N
		OCTOBER 2016	METER 84174909										
9	1018220002222990,	WHI TMAN DR				6.20	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	220002222990 N
		OCTOBER 2016	METER 12596099										
10	1018220003607624,	340 CENTR IRR				49.60	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	220003607624 N
		OCTOBER 2016	METER 15214569										
11	1018220003607631,	350 ELK IRR				106.75	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	220003607631 N
		OCTOBER 2016	METER 15048903										
12	1018220003607617,	114 SOUTH TIL				33.34	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	220003607617 N
		OCTOBER 2016	METER 2005043284										
13	1018220003607648,	25 CONSTANCE				6.68	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	220003607648 N
		OCTOBER 2016	METER 15057477										
14	1018220009341694,	347 ELK IRR				49.60	6-01-31-445-721-000000	B UTIL - WATER	P256028	11/08/16	11/08/16	11/14/16	220009341694 N
		OCTOBER 2016	METER 14304567										
15	1018210025885564,	HYDRANTS				13,620.20	6-01-25-265-731-000000	B FIRE HYDRANT SERVICE	P256028	11/08/16	11/08/16	11/14/16	210025885564 N
		OCTOBER 2016	FIRE HYDRANTS										
						14,976.68							
		Vendor Total:				14,976.68							

<b>NEWJEO25 NEW JERSEY CRIMINAL INTERDI CTI</b>													
16-53413	04/25/16												
1	Inv. 474,	Pro Active Patrol,	0			100.00	6-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256029	04/25/16	11/07/16	11/14/16	474 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>NEWJEO25 NEW JERSEY CRIMINAL INTERDICTI Continued</b>									
16-53413 04/25/16			Continued						
			Inv. 474, Pro Active Patrol, Oct 17-18, 2016. Patrolman Carlino @Monmouth County Police Academy						
Vendor Total:			100.00						
<b>NEWPRO70 NEW PROVIDENCE MIDDLE SCHOOL</b>									
16-54452 09/30/16									
1 RED RIBBON WEEK DANCE REIMBURS	50.00	G-02-40-750-012-003292	B MATCHING FUNDS/MA	P 10005	09/30/16	11/04/16	11/14/16		N
			RED RIBBON WEEK DANCE REIMBURSE MIDDLE SCHOOL						
2 RED RIBBON WEEK DANCE DJ SOURE	300.00	G-02-40-750-012-003312	B RED RIBBON PROGRAM/MA	P 10005	09/30/16	11/04/16	11/14/16		N
			RED RIBBON WEEK DANCE DJ SOUREN COMMUNICATIONS DJ 3.5 HOURS AT \$100, REIMBURSE \$350						
			350.00						
Vendor Total:			350.00						
<b>NEWPRO30 NEW PROVIDENCE BD OF EDUCATION</b>									
16-54692 11/02/16			NOVEMBER SCHOOL TAX LEVY						
1 NOVEMBER SCHOOL TAX LEVY	5,751,547.00	6-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P256030	11/02/16	11/04/16	11/14/16		N
			NOVEMBER SCHOOL DISTRICT TAX LEVY						
Vendor Total:			5,751,547.00						
<b>NEWPRO45 NEW PROVIDENCE FLORIST</b>									
16-54610 10/26/16									
1 ESTIMATED FLOWER ARRANGEMENT F	58.95	6-01-20-110-460-000000	B GOVERNING BODY EXPENSES	P256031	10/26/16	11/07/16	11/14/16	58.95	N
			ESTIMATED FLOWER ARRANGEMENT FOR JIM CUCCO FUNERAL						
Vendor Total:			58.95						

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR</b>												
16-54691	11/02/16	NOVEMBER LIBRARY APPROPRIATION										
1		NOVEMBER LIBRARY APPROPRIATION	68,932.00	6-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P256032	11/02/16	11/04/16	11/14/16			N
Vendor Total:			68,932.00									
<b>NJDEP010 NJ DEPT OF LABOR &amp; WORKFORCE D</b>												
16-54694	11/03/16	22-6002132 SUI										
1		226002132;Qtr end 09/30/16	7,388.59	T-03-56-850-844-000000	B RESERVE FOR SUI	P 4011	11/03/16	11/04/16	11/14/16	226002132		N
Vendor Total:			7,388.59									
<b>NJSHA005 NJ SHADE TREE FEDERATION</b>												
16-54600	10/21/16											
1		Registration for Jim Johnston	220.00	6-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256033	10/21/16	11/04/16	11/14/16	170		N
		Registration for Jim Johnston & Scott Downton										
Vendor Total:			220.00									
<b>MURPH010 NORA MURPHY</b>												
16-54451	09/30/16											
1		REIMBURSE FOR RED RIBBON WEEK	163.43	G-02-40-750-012-003312	B RED RIBBON PROGRAM/MA	P 10004	09/30/16	11/08/16	11/14/16			N
		REIMBURSE FOR RED RIBBON WEEK SUPPLIES FOR DISTRIBUTION TO K-8 STUDENTS IN DISTRICT										
Vendor Total:			163.43									
<b>PAYL0005 PAYLOCITY</b>												
16-54689	11/02/16	7745 Payroll processing										
1		Payroll processing 10/14/16	768.12	6-01-20-105-461-000000	B PAYROLL PROCESSING	P256035	11/02/16	11/04/16	11/14/16	102498545		N
		7745 Payroll Processing										
2		Payroll processing 10/31/16	903.73	6-01-20-105-461-000000	B PAYROLL PROCESSING	P256035	11/02/16	11/04/16	11/14/16	102533090		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>PAYL0005 PAYLOCITY</b>													
			Continued										
	16-54689	11/02/16	7745 Payroll processing		Continued								
			3 Payroll processing Credit Inv	1,100.00-	6-01-20-105-461-000000	B	PAYROLL PROCESSING	P256035	11/02/16	11/04/16	11/14/16	102110263	N
				571.85									
			Vendor Total:	571.85									
<b>PETER005 PETER LEIB ELECTRICAL</b>													
	16-54362	09/14/16											
			1 inv 1098, Wire & install new o	520.00	C-04-55-973-310-304200	B	RENOVATION OF POLICE DISPATCH AREA FOR R P 23005		09/14/16	11/07/16	11/14/16	1098	N
			inv 1098, Wire & install new outlets and low voltage box in DB										
			2 Wire & install 2 bathroom exha	715.00	C-04-55-973-310-304200	B	RENOVATION OF POLICE DISPATCH AREA FOR R P 23005		09/14/16	11/07/16	11/14/16	1098	N
			Wire & install 2 bathroom exhaust fans										
				1,235.00									
			Vendor Total:	1,235.00									
<b>PROFE010 PROFESSIONAL GOVERNMENT EDUCAT</b>													
	16-54569	10/14/16											
			1 10/20/16 Bankruptcy semi nar -	90.00	6-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P256036	10/14/16	11/07/16	11/14/16		N
			10/20/16 Bankruptcy semi nar - attendee D. Sarna.										
			Vendor Total:	90.00									
<b>PUBLI010 PUBLIC SERVICE ELECTRIC &amp; GAS</b>													
	16-54683	10/28/16											
			1 ACCT 6567858508, GAS CONSUMPTI	39.38	6-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256037	10/28/16	11/04/16	11/14/16	OCTOBER	N
			ACCT 6567858508, GAS CONSUMPTION FOR OCTOBER 2016.										
			2 ACCT 6578502904, GAS CONSUMPTI	29.83	6-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256037	10/28/16	11/04/16	11/14/16	OCTOBER	N
			ACCT 6578502904, GAS CONSUMPTION FOR OCTOBER 2016.										
			3 ACCT 6633664400, GAS CONSUMPTI	123.57	6-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256037	10/28/16	11/04/16	11/14/16	OCTOBER	N
			ACCT 6633664400, GAS CONSUMPTION FOR OCTOBER 2016.										
			4 ACCT 6676385406, GAS CONSUMPTI	30.88	6-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256037	10/28/16	11/04/16	11/14/16	OCTOBER	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>THELA005 ROBERT THELANDER</b>														
	16-54504	10/05/16												
	1	Special Session 10/20/16	Dwi t	200.00	G-02-40-753-000-003857		B MUNICIPAL COURT ALCOHOL EDUCATION GRANT	P 10006	10/05/16	11/07/16	11/14/16			N
		Special Session 10/20/16	Dwi trial Huber											
		Vendor Total:		200.00										
<b>SROT0005 S. ROTONDI &amp; SONS, INC</b>														
	16-54546	10/12/16												
	1	INV 302740Contract with rotond		10,800.00	6-01-32-465-201-000000		B GRASS/LEAVE CONTRACT	P256041	10/12/16	11/07/16	11/14/16	302740		N
		INV 302740Contract with rotondi for	grass/brush/leaf disposal Res#2016-249,											
		Payment #5 of 5 of Part A of Contract -	due November 2016											
		Vendor Total:		10,800.00										
<b>SCH00010 SCHOOL SPECIALTY, INC</b>														
	16-54046	07/20/16												
	1	Estimated cost of arts & craft		696.55	T-45-56-850-824-000000		B SUMMER PROGRAM-SUMMER ART CAMP	P112006	07/20/16	11/07/16	11/14/16	308102577843		N
		Estimated cost of arts & crafts supplies	for 2 weeks (4 classes) of Summer Art											
		Camp. Weeks 7 & 8.												
		Vendor Total:		696.55										
<b>SKYVI005 SKYVIEW TREE SERVICE</b>														
	16-54531	10/10/16												
	1	remove broke off top of tree 2		1,300.00	6-01-26-310-244-000000		B TREES - M&R	P256040	10/10/16	11/07/16	11/14/16			N
		remove broke off top of tree 26												
		Grant,remove 2 trees and grind stumps	along Grove terrace											
		Vendor Total:		1,300.00										
<b>ADVANO30 STAPLES ADVANTAGE</b>														
	16-54527	10/10/16												
	1	Smead reinforced End-tab file		19.52	6-01-25-240-361-000000		B OFFICE SUPPLIES	P256002	10/10/16	11/04/16	11/14/16	3317913426		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
ADVANO30 STAPLES ADVANTAGE	Continued								
16-54527 10/10/16	Continued								
Smead reinforced End-tab file folders, 100/box, item 509893									
2 Staples heavy duty shipping ta Staples heavy duty shipping tape 3/pack, Item 601375	7.15	6-01-25-240-361-000000	B OFFICE SUPPLIES	P256002	10/10/16	11/04/16	11/14/16	3317913427	N
3 Flex bandages, assorted 100/bo Flex bandages, assorted 100/box, item MIIURO700	5.39	6-01-25-240-361-000000	B OFFICE SUPPLIES	P256002	10/10/16	11/04/16	11/14/16		N
4 Fabric knuckle bandages 40/box Fabric knuckle bandages 40/box, item 813133	5.69	6-01-25-240-361-000000	B OFFICE SUPPLIES	P256002	10/10/16	11/04/16	11/14/16		N
	<u>37.75</u>								
16-54534 10/10/16									
1 Pocket folders, dry erase, nam Pocket folders, dry erase, name tags for Basketball program.	95.53	T-45-56-850-808-000000	B BASKETBALL	P112001	10/10/16	11/07/16	11/14/16	ORD7164184512	N
16-54557 10/14/16									
1 STAPLES ITEM#1832670 DAY MINDE STAPLES ITEM#1832670 DAY MINDER WEEKLY APPOINTMENT BOOK 8X11	15.29	6-01-20-100-361-000000	B OFFICE SUPPLIES	P256002	10/14/16	11/04/16	11/14/16	3318419942	N
2 STAPLES ITEM#1832642 AT A GLAC STAPLES ITEM#1832642 AT A GLACE DESK PAD 22 X 17	133.30	6-01-20-100-361-000000	B OFFICE SUPPLIES	P256002	10/14/16	11/04/16	11/14/16	3318419942	N
3 STAPLES ITEM#1832655 17X10 DES STAPLES ITEM#1832655 17X10 DESK PAD	72.05	6-01-20-100-361-000000	B OFFICE SUPPLIES	P256002	10/14/16	11/04/16	11/14/16	3318419942	N
4 STAPLES ITEM#2127678 AT A GLAN STAPLES ITEM#2127678 AT A GLANCE HORIZONTAL YEARLY WALL CALENDAR	14.10	6-01-20-100-361-000000	B OFFICE SUPPLIES	P256002	10/14/16	11/04/16	11/14/16	3318419942	N
5 STAPLES ITEM#1832645 AT A GLAN STAPLES ITEM#1832645 AT A GLANCE 48X32 WALL CALENDAR	178.50	6-01-20-100-361-000000	B OFFICE SUPPLIES	P256002	10/14/16	11/04/16	11/14/16	3318419942	N
6 STAPLES ITEM#1832607 AT A GLAN STAPLES ITEM#1832607 AT A GLANCE MONTHLY 9X11 PLANNER	17.57	6-01-20-100-361-000000	B OFFICE SUPPLIES	P256002	10/14/16	11/04/16	11/14/16	3318419942	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>TRI AN005 TRI ANGLE COMMUNI CATIONS</b> Continued									
16-54402 09/20/16			Continued						
morris county co-op item #41									
2 uhf/vhf/nmo antennas, connecto	135.00	6-01-25-240-371-000000	B COMMUNI CATION EQUIPMENT	P256043	09/20/16	11/07/16	11/14/16	18516	N
uhf/vhf/nmo antennas, connectors and									
shipp ing									
	1,039.50								
 16-54410 09/20/16 res 2016-305									
1 police equipment for new 2017	10,316.56	6-01-25-240-511-000000	B POLI CE VEHI CLES	P256043	09/20/16	11/07/16	11/14/16	18517	N
police equipment for new 2017 police									
interceptor. quote #8807. nj contract									
#81331 & 81335.									
Vendor Total:	11,356.06								
<b>USSP0005 U. S. SPORTS INSTI TUTE</b>									
16-54682 10/28/16									
1 Res. #2014-110 Fall 2016. Thur	851.37	T-45-56-850-812-000000	B CONTRACTORS	P112007	10/28/16	11/07/16	11/14/16	R3909	N
Res. #2014-110 Fall 2016. Thurs-Lacrosse									
Squir ts - 3:30-4:30pm (7 wks)									
2 Thurs- Lacrosse Senior Squir ts	729.75	T-45-56-850-812-000000	B CONTRACTORS	P112007	10/28/16	11/07/16	11/14/16	R3909	N
Thurs- Lacrosse Senior Squir ts Girls -									
4:30- 5:30pm									
3 Thurs- Lacrosse Senior Squir ts	973.00	T-45-56-850-812-000000	B CONTRACTORS	P112007	10/28/16	11/07/16	11/14/16	R3909	N
Thurs- Lacrosse Senior Squir ts Boys -									
5:30- 6:30pm									
4 Mon- Basketball Senior Squir ts	765.63	T-45-56-850-812-000000	B CONTRACTORS	P112007	10/28/16	11/07/16	11/14/16	R3909	N
Mon- Basketball Senior Squir ts -									
3:30-4:30pm									
5 Mon- Basketball Senior Squir ts	765.59	T-45-56-850-812-000000	B CONTRACTORS	P112007	10/28/16	11/07/16	11/14/16	R3909	N
Mon- Basketball Senior Squir ts -									
4:30-5:30pm									
6 Thurs- Golf Squir ts - 3:30-4:3	608.13	T-45-56-850-812-000000	B CONTRACTORS	P112007	10/28/16	11/07/16	11/14/16	R3909	N
Thurs- Golf Squir ts - 3:30-4:30pm									
7 Thurs- Golf Senior Squir ts - 4	851.38	T-45-56-850-812-000000	B CONTRACTORS	P112007	10/28/16	11/07/16	11/14/16	R3909	N
Thurs- Golf Senior Squir ts - 4:30-5:30pm									
8 Mon- Parent & Me Soccer - 9:30	875.00	T-45-56-850-812-000000	B CONTRACTORS	P112007	10/28/16	11/07/16	11/14/16	R3909	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>VERIZON WIRELESS</b>											
16-54628	10/27/16		Continued								
	1	Monthly Air Cards	266.11	6-01-25-265-201-000000	B MAINTENANCE CONTRACTS	P256048	10/27/16	11/07/16	11/14/16		N
Vendor Total:			621.78								
<b>VSPGLOBAL</b>											
16-54603	10/21/16										
	1	AC #300598070001; Vision insur AC #300598070001; Vision insurance Nov. 2016	679.88	6-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P256049	10/21/16	11/04/16	11/14/16	300298070001	N
Vendor Total:			679.88								
<b>W. E. TIMMERMAN CO., INC</b>											
16-53786	06/15/16										
	1	INV 0210976-IN, RES 2016-225, INV 0210976-IN, RES 2016-225, Diesel powered crack sealer	44,700.00	C-04-55-971-315-303200	B P.W. VEHI CLES & EQUIPMENT	P 23007	06/15/16	11/07/16	11/14/16	0210976-IN	N
	2	Arrowboard	1,320.00	C-04-55-971-315-303200	B P.W. VEHI CLES & EQUIPMENT	P 23007	06/15/16	11/07/16	11/14/16	0210976-IN	N
	3	Spare tire and holder	376.00	C-04-55-971-315-303200	B P.W. VEHI CLES & EQUIPMENT	P 23007	06/15/16	11/07/16	11/14/16	0210976-IN	N
	4	NJPA Discount	1,565.44	C-04-55-971-315-303200	B P.W. VEHI CLES & EQUIPMENT	P 23007	06/15/16	11/07/16	11/14/16	0210976-IN	N
			44,830.56								
16-53824	06/21/16										
	1	inv 0210977-in, Oil Jackets 4 inv 0210977-in, Oil Jackets 4 ton hot box	4,124.27	C-04-55-963-315-303200	B P.W. VEHI CLES & EQUIPMENT	P 23007	06/21/16	11/07/16	11/14/16	0210977-IN	N
	2	All for above.	667.55	C-04-55-965-265-300400	B ACQUISITION OF EQUIPMENT	P 23007	06/21/16	11/07/16	11/14/16	0210977-IN	N
	3	All for above	38,161.37	C-04-55-965-315-303200	B P.W. VEHI CLES & EQUIPMENT	P 23007	06/21/16	11/07/16	11/14/16	0210977-IN	N
	4	RES 2016-226, NJPA Discount	2,127.24	C-04-55-965-315-303200	B P.W. VEHI CLES & EQUIPMENT	P 23007	06/21/16	11/07/16	11/14/16	0210977-IN	N
	5	All for above	1,546.81	C-04-55-971-315-303200	B P.W. VEHI CLES & EQUIPMENT	P 23007	06/21/16	11/07/16	11/14/16	0210977-IN	N
			42,372.76								
Vendor Total:			87,203.32								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoi ce	Excl
<b>WAGEW005 WAGEWORKS INC.</b>										
16-54591	10/19/16									
1 Inv. 125AI0492255; FSA Admin & Inv. 125AI0492255; FSA Admin & Compliance fee Sept. 2016	100.00	6-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P256050	10/19/16	11/04/16	11/14/16	125AI0492255	N	
Vendor Total:	100.00									
<b>WESTG005 WEST GROUP PAYMENT CENTER</b>										
16-54558	10/14/16									
1 INVOICE# 834789052 WEST INFORM INVOICE# 834789052 WEST INFORMATION CHARGES9/15/16-9/30/16	136.93	6-01-20-100-301-000000	B OTHER SUPPLIES	P256051	10/14/16	11/04/16	11/14/16	834789052	N	
Vendor Total:	136.93									
<hr/>										
Total Purchase Orders:	96	Total P.O. Line Items:	193	Total List Amount:	9,851,150.20	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	9,674,499.31	0.00	0.00	9,674,499.31
	C-04	137,204.94	0.00	0.00	137,204.94
	G-02	1,538.43	0.00	0.00	1,538.43
	T-03	7,423.09	0.00	0.00	7,423.09
Recreation Trust	T-45	30,484.43	0.00	0.00	30,484.43
	Year Total:	37,907.52	0.00	0.00	37,907.52
	Total Of All Funds:	9,851,150.20	0.00	0.00	9,851,150.20