

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2016-352

Council Meeting Date: 12-05-2016

Date Adopted: 12-05-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 534,379.58

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 \$ 534,379.58.

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 5th day of December, 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 5<sup>th</sup> day of December, 2016.

Wendi B. Barry, Borough Clerk



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>AKEQU005 A&amp;K EQUIPMENT COMPANY, INC.</b>											
	16-54476	10/03/16									
	1		Rack for back of new 29	318.00	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256055	10/03/16	11/30/16	12/05/16 33795	N
			Vendor Total:	318.00							
<b>ABSOL010 ABSOLUTE PROTECTIVE SYSTEM, IN</b>											
	16-54621	10/27/16									
	1		Service call fire alarm troubl Service call fire alarm trouble senior center	275.90	6-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256052	10/27/16	11/16/16	12/05/16 157942	N
			Vendor Total:	275.90							
<b>AIRGA005 AIRGAS INC.</b>											
	16-54367	09/14/16									
	1		cylinder rental for Sept & Oct cylinder rental for Sept & Oct 2016	18.35	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256054	09/14/16	11/29/16	12/05/16 9939196438	N
	2		cylinder rental for Sept & Oct	18.35	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256054	11/29/16	11/29/16	12/05/16 9939913632	N
				36.70							
			Vendor Total:	36.70							
<b>ALLC0010 ALL COUNTY SEWER &amp; DRAIN SERVI</b>											
	16-54592	10/19/16									
	1		Service call sewer blockage se Service call sewer blockage seni or center	645.00	6-01-26-310-261-000000	B MAINTENANCE	P256056	10/19/16	11/16/16	12/05/16 10102	N
	16-54604	10/21/16									
	1		Service call sewer blockage lo Service call sewer blockage lobby bathrooms Boro hall	690.00	6-01-26-310-261-000000	B MAINTENANCE	P256056	10/21/16	11/16/16	12/05/16 10133	N
			Vendor Total:	1,335.00							



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>BUCCE005 ANTHONY BUCCELLI</b>											
16-54735 11/18/16 Conference expense reimburse.											
	1		United Airlines airfare/insur.	590.30	6-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256063	11/18/16	11/29/16	12/05/16	N
	2		Baggage fees	50.00	6-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256063	11/18/16	11/29/16	12/05/16	N
	3		Hyatt Regency accommodations	1,612.00	6-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256063	11/18/16	11/29/16	12/05/16	N
	4		Food expenditures for meals	77.30	6-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256063	11/18/16	11/29/16	12/05/16	N
	5		Newark Cab-Airport to N. Prov.	53.00	6-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256063	11/18/16	11/29/16	12/05/16	N
				2,382.60							
	Vendor Total:			2,382.60							
<b>ATLAN040 ATLANTIS SPRINKLER SERVICES, I</b>											
16-54605 10/21/16											
	1		Winterize Cent Pk Sprinkler an	140.00	6-01-26-310-242-000000	B GRASS MAINTENANCE	P256062	10/21/16	11/30/16	12/05/16	I 161019863 N
			Winterize Cent Pk Sprinkler and Vet Pk								
			Sprinkler estimated								
	2		Winterize Cent Pk Sprinkler an	140.00	6-01-26-310-242-000000	B GRASS MAINTENANCE	P256062	11/30/16	11/30/16	12/05/16	I 161019860 N
				280.00							
	Vendor Total:			280.00							
<b>HOFMAB BRENT HOFMAN</b>											
16-54671 10/27/16											
	1		Annual Clothing Allowance	246.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256093	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			246.00							
<b>MORGA005 BRIAN MORGAN</b>											
16-54642 10/27/16											
	1		Annual Clothing Allowance	237.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256115	10/27/16	11/16/16	12/05/16	N
	Vendor Total:			237.00							
<b>TAYL0005 BRIAN TAYLOR</b>											
16-54667 10/27/16											
	1		Annual Clothing Allowance	595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256158	10/27/16	11/17/16	12/05/16	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
TAYL0005 BRIAN TAYLOR Continued											
	16-54766	11/22/16	Election Day Firehouse								
	1		Election Day Firehouse	140.00	6-01-20-120-231-000000	B ELECTION SUPPLIES	P256158	11/22/16	11/30/16	12/05/16	N
			11/8/16 ELECTION DAY FIRE HOUSE COVERAGE- 14 HOURS AT \$10 AN HOUR 6AM-8PM								
			Vendor Total:	735.00							
LESSI005 BRUCE LESSING											
	16-54637	10/27/16	Annual Clothing Allowance	249.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256109	10/27/16	11/16/16	12/05/16	N
			Vendor Total:	249.00							
BULBD005 BULB DEPOT INC.											
	16-54622	10/27/16	Various bulbs	228.10	6-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P256065	10/27/16	11/29/16	12/05/16 100837	N
			Vendor Total:	228.10							
CAMPB010 CAMPBELL FOUNDRY COMPANY											
	16-54576	10/14/16	Various supplies	1,152.00	6-01-26-290-582-000000	B DRAINAGE PIPE	P256067	10/14/16	11/16/16	12/05/16 254471	N
			Vendor Total:	1,152.00							
CARTRO05 CARTRIDGE WORLD											
	16-54516	10/10/16	NOVEMBER 2016 PRINTER CARTRIDGE	67.98	6-01-20-100-301-000000	B OTHER SUPPLIES	P256068	10/10/16	11/30/16	12/05/16 177939	N
			NOVEMBER 2016 PRINTER CARTRIDGES								
	2		NOVEMBER 2016 PRINTER CARTRIDGE	328.96	6-01-20-100-301-000000	B OTHER SUPPLIES	P256068	11/30/16	11/30/16	12/05/16 177936	N
	3		NOVEMBER 2016 PRINTER CARTRIDGE	95.95	6-01-20-100-301-000000	B OTHER SUPPLIES	P256068	11/30/16	11/30/16	12/05/16 177989	N
	4		NOVEMBER 2016 PRINTER CARTRIDGE	62.99	6-01-20-100-301-000000	B OTHER SUPPLIES	P256068	11/30/16	11/30/16	12/05/16 178096	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>CARTRO05 CARTRIDGE WORLD</b>										
Continued										
16-54516 10/10/16				Continued						
5 NOVEMBER 2016 PRINTER CARTRIDGE	138.99	6-01-20-100-301-000000	B	OTHER SUPPLIES	P256068	11/30/16	11/30/16	12/05/16	178226	N
	694.87									
Vendor Total:	694.87									
<b>CDWG0005 CDW GOVERNMENT, INC.</b>										
16-54447 09/30/16										
1 QUOTE #HKN5661, CUSTOMER #9263	172.82	C-04-55-965-130-300100	B	ACQ - DATA PROCESSING EQUIP	P 23008	09/30/16	11/30/16	12/05/16	FVV9943	N
QUOTE #HKN5661, CUSTOMER #9263018, ADOBE ACROBAT PRO SUBSCRIPTION LICENSE MFG PART#65234080BC01A12-12										
16-54602 10/21/16										
1 QUOTE#HLKM843, CUSTOMER#926301	428.55	C-04-55-971-130-305700	B	UPGRADE PHONE SYSTEM	P 23008	10/21/16	11/30/16	12/05/16	FXP6379	N
QUOTE#HLKM843, CUSTOMER#9263018, PROLINE 10GBASE DIRECT ATTACH CABLE- 98FT.										
2 QUOTE#HLKM843, CUSTOMER#926301	428.55	C-04-55-971-130-305700	B	UPGRADE PHONE SYSTEM	P 23008	11/30/16	11/30/16	12/05/16	FVB0267	N
	857.10									
16-54619 10/27/16										
1 ESTIMATED SWITCHES FOR SERVER	1,666.37	C-04-55-971-130-305700	B	UPGRADE PHONE SYSTEM	P 23008	10/27/16	11/30/16	12/05/16	FSL5392	N
ESTIMATED SWITCHES FOR SERVER ROOM										
Vendor Total:	2,696.29									
<b>CHATH005 CHATHAM LAWNMOWER SERVICE, INC</b>										
16-54368 09/14/16										
1 Various supplies sept, oct, no	370.40	6-01-26-310-244-000000	B	TREES - M&R	P256069	09/14/16	11/30/16	12/05/16		N
Various supplies for September, 2016 estimated										
Vendor Total:	370.40									
<b>CHESS005 CHESS WIZARDS INC</b>										
16-54155 08/04/16										
1 2016 Youth Fall Chess classes;	1,456.00	T-45-56-850-812-000000	B	CONTRACTORS	P112008	08/04/16	11/29/16	12/05/16	2569	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>MATHI005 CONNOR MATHIS</b>											
	16-54640	10/27/16									
	1	Annual	Clothing Allowance	140.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256112	10/27/16	11/16/16	12/05/16	N
	Vendor Total:			140.00							
<b>CORELO10 CORELOGIC REAL ESTATE TAX SERV</b>											
	16-54765	11/22/16	Refund duplicate tax payments								
	1	Refund duplicate tax payments	Block 73 Lot 13, 106 Walton Avenue, Schatzman. Refund duplicate 4th qtr tax payment.	3,440.79	6-01-55-205-324-000000	B TAX OVERPAYMENTS	P256073	11/22/16	11/29/16	12/05/16	N
	2	Refund duplicate tax payments	Block 191 Lot 2.12, 1766A Springfield Ave, Valerio. Refund duplicate 4th qtr tax payment.	2,486.80	6-01-55-205-324-000000	B TAX OVERPAYMENTS	P256073	11/22/16	11/29/16	12/05/16	N
	Vendor Total:			5,927.59							
<b>STAPF005 CRAIG STAPFER</b>											
	16-54656	10/27/16									
	1	Annual	Clothing Allowance	89.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256154	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			89.00							
<b>DONOF005 D'ONOFRIO &amp; SON LANDSCAPING,</b>											
	16-54723	11/18/16	October 2016 grass cutting								
	1	Oct	2016 grass cutting October, 2016 grass cutting boro property per resolution 2015-142	4,311.00	6-01-26-310-242-000000	B GRASS MAINTENANCE	P256081	11/18/16	11/30/16	12/05/16 24332	N
	Vendor Total:			4,311.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>ROYLA005 DAN ROYLAND</b>												
	16-54649	10/27/16										
	1	Annual	Clothi ng Allowance	84.00	6-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P256142	10/27/16	11/16/16	12/05/16		N
	Vendor Total:			84.00								
<b>JONES010 DARRELL JONES</b>												
	16-54635	10/27/16										
	1	Annual	Clothi ng Allowance	463.00	6-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P256104	10/27/16	11/16/16	12/05/16		N
	Vendor Total:			463.00								
<b>BUELLO05 DAVE BUELL</b>												
	16-54630	10/27/16										
	1	Annual	Clothi ng Allowance	442.00	6-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P256064	10/27/16	11/16/16	12/05/16		N
	Vendor Total:			442.00								
<b>ZWING005 DAVID ZWINGLE</b>												
	16-54662	10/27/16										
	1	Annual	Clothi ng Allowance	468.00	6-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P256177	10/27/16	11/17/16	12/05/16		N
	Vendor Total:			468.00								
<b>DEBOR005 DEBORAH GOLDEN</b>												
	16-54632	10/27/16										
	1	Annual	Clothi ng Allowance	442.00	6-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P256076	10/27/16	11/16/16	12/05/16		N
	Vendor Total:			442.00								
<b>DEERPO05 DEER PARK WATER CO</b>												
	16-54794	11/28/16	Water deli very									
	1	Water deli very		169.38	6-01-20-100-301-000000	B OTHER SUPPLI ES	P256077	11/28/16	11/30/16	12/05/16	06K0435268990	N
			WATER DELI VERY ADMIN, DPW, DECORSO CENTER, POLICE, REC, COURT, 3RD FLOOR CONF ROOM									
	Vendor Total:			169.38								

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>DEFIN005 DEFINED CONTRIBUTION RETIREMEN</b>											
16-54711	11/08/16	DCRP Employer PD GLI & LTD									
	1 OCT 2016	-	SubPlan 020970	306.86	6-01-36-473-941-000000	B DEFINED RETIREMENT PLAN CONTRIBUTIONS	P256078	11/08/16	11/16/16	12/05/16 020970	N
Vendor Total:				306.86							
<b>DENV1005 DENVILLE LINE PAINTING, INC.</b>											
16-54163	08/08/16	1 Stop lines, crosswalks resolut		13,474.86	6-01-26-290-792-000000	B TRAFFIC LINE PAINT	P256079	08/08/16	11/29/16	12/05/16 15761	N
Stop lines, crosswalks resoluti on 2016-046											
16-54233	08/22/16	1 Stop lines, crosswalks on stre		15,000.00	C-04-55-965-290-306100	B VARIOUS ROAD PROJECTS	P 23009	08/22/16	11/29/16	12/05/16 15760	N
Stop lines, crosswalks on streets micro paved and paved and Mh Train lot resolution 2016- 046 estimated											
	2	Stop lines, crosswalks on stre		3,471.26	C-04-55-974-290-302800	B MURRAY HILL RR PARKING LOT	P 23009	11/29/16	11/29/16	12/05/16 15760	N
				18,471.26							
Vendor Total:				31,946.12							
<b>DERC0005 DERCO, INC.</b>											
16-54715	11/08/16	Copy for OPRA									
	1	BOND COPY OF MAP		9.00	6-01-20-100-301-000000	B OTHER SUPPLIES	P256080	11/08/16	11/30/16	12/05/16 34168B	N
COPY OF SURVEY FOR OPRA 2016-246 CHI LENSKI											
Vendor Total:				9.00							
<b>VIGNA010 DREW VIGNALI</b>											
16-54659	10/27/16	1 Annual Clothing Allowance		595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256169	10/27/16	11/17/16	12/05/16	N
Vendor Total:				595.00							

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>NASTOE EDWARD NASTOE</b>											
	16-54674	10/27/16									
	1	Annual	Clothing Allowance	326.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256118	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			326.00							
<b>JOHNSO EMANUAL JOHNSON</b>											
	16-54672	10/27/16									
	1	Annual	Clothing Allowance	50.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256103	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			50.00							
<b>KOREF005 EMIL KOREF</b>											
	16-54663	10/27/16									
	1	Annual	Clothing Allowance	595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256107	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			595.00							
<b>EMOME005 EMO MEDICAL CARE II</b>											
	16-54559	10/14/16									
	1	Physical	for Membership for Jo Physical for Membership for John Currie	140.00	6-01-25-265-931-000000	B MEDICAL SERVICES	P256082	10/14/16	11/29/16	12/05/16	5071599 N
	Vendor Total:			140.00							
<b>ENVI R005 ENVIROMENTAL RESOURCE ASSOCIAT</b>											
	16-54598	10/19/16									
	1	Low level total residual chlor		148.00	6-01-31-455-351-000000	B PROCESS CHEMI CALS	P256083	10/19/16	11/30/16	12/05/16	808625 N
		Low level total residual chlorine									
	2	Shippi ng		23.56	6-01-31-455-351-000000	B PROCESS CHEMI CALS	P256083	10/19/16	11/30/16	12/05/16	808625 N
				171.56							
	Vendor Total:			171.56							
<b>HUGHES ERIN HUGHES</b>											
	16-54757	11/18/16	Resident Parki ng Permi t Refund								
	1	Resident Parki ng Permi t Refund		110.00	6-01-55-276-003-000000	B REFUND PERMI TS	P256095	11/18/16	11/29/16	12/05/16	N
		Refund Resident Parki ng Permi t #486									



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>GAGHA005 FRED GAGHAN</b>											
	16-54678	10/27/16									
	1	Annual	Clothing Allowance	595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256088	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			595.00							
<b>GALLU015 GALLUZZO BROTHERS CARTING, INC</b>											
	16-54606	10/21/16									
	1	Sweeper	dumpster	225.00	G-02-40-742-000-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10007	10/21/16	11/30/16	12/05/16	129562 N
	2	Sweeper	dumpster	225.00	G-02-40-742-000-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10007	11/30/16	11/30/16	12/05/16	127185 N
				450.00							
	Vendor Total:			450.00							
<b>GENERO10 GENERAL FOUNDRIES INC</b>											
	16-54577	10/14/16									
	1	Various bike safety basin grat		1,860.00	6-01-26-290-581-000000	B CATCH BASINS	P256089	10/14/16	11/30/16	12/05/16	13391 N
		Various bike safety basin grates estimated Morris county coop 14									
	Vendor Total:			1,860.00							
<b>GIORDO05 GIORDANO COMPANY</b>											
	16-54479	10/03/16									
	1	Monthly amount due for October		9,133.33	6-01-26-305-201-000000	B RECYCLING CONTRACT	P256090	10/03/16	11/16/16	12/05/16	77195 N
		Monthly amount due for October, 2016 recycling charges Resoluti on 2015-390									
	Vendor Total:			9,133.33							
<b>SONNE010 GLENN SONNET</b>											
	16-54655	10/27/16									
	1	Annual	Clothing Allowance	595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256152	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			595.00							









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>JFKHE005 JFK HEALTH SYSTEM</b>											
	16-54389	09/15/16									
	1		CPR INSTRUCTOR COURSE-Guerrier CPR INSTRUCTOR COURSE-Guerriero October 28th	250.00	6-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256101	09/15/16	11/29/16	12/05/16 21726	N
	16-54729	11/18/16									
	1		CPR certification cards	230.00	6-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256101	11/18/16	11/29/16	12/05/16 21733	N
	Vendor Total:			480.00							
<b>PARLA005 JOE PARLAPIANO</b>											
	16-54643	10/27/16									
	1		Annual Clothing Allowance	595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256123	10/27/16	11/16/16	12/05/16	N
	Vendor Total:			595.00							
<b>GROUS005 JOHN A. GROUSS</b>											
	16-54633	10/27/16									
	1		Annual Clothing Allowance	356.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256091	10/27/16	11/16/16	12/05/16	N
	Vendor Total:			356.00							
<b>CURRIE JOHN CURRIE</b>											
	16-54670	10/27/16									
	1		Annual Clothing Allowance	34.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256074	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			34.00							
<b>SIGNO005 JOHN SIGNORELLO</b>											
	16-54653	10/27/16									
	1		Annual Clothing Allowance	595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256149	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			595.00							
<b>VENUTO05 JOHN VENUTOLO</b>											
	16-54778	11/22/16	Tax Lien Redemption 2014-2								
	1		Tax Lien Redemption 2014-2	34,091.34	T-03-56-850-810-000000	B TAX TITLE LIEN REDEMPTIONS	P 14003	11/22/16	11/29/16	12/05/16	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>L3COM005 L-3 COMMUNICATIONS</b>												
16-54568 10/14/16												
	1		Invoice 244822-IN, emergency r Invoice 244822-IN, emergency repair to server on 8/17/16 - USB connection from backup pc to bravo 2.	188.75	6-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P256108	10/14/16	11/29/16	12/05/16	0244822-IN	N
Vendor Total:				188.75								
<b>LAWME005 LAWREN SUPPLY CO.</b>												
16-54096 08/02/16												
	1		Replacment Glock handguns for Replacment Glock handguns for department including buy back of old weapons	3,767.97	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P	23010	08/02/16	11/29/16	12/05/16	IN1083105	N
	2		RES 2016-267 Replacment Glock handguns for	1,587.15	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P	23010	11/29/16	11/29/16	12/05/16	IN1056731	N
Vendor Total:				5,355.12								
<b>ARMST010 LAWRENCE ARMSTRONG</b>												
16-54668 10/27/16												
	1		Annual Clothi ng Allowance	595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256061	10/27/16	11/17/16	12/05/16		N
Vendor Total:				595.00								
<b>PIANA015 MARY ROSE PIANA</b>												
16-54666 10/27/16												
	1		Annual Clothi ng Allowance	595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256131	10/27/16	11/17/16	12/05/16		N
Vendor Total:				595.00								
<b>METRO030 METRO EVENT ENTERPRISES, INC.</b>												
16-54027 07/19/16												
	1		Fall 2016 Volleyball Program 5 Fall 2016 Volleyball Program 5 & 6 and 7 & 8 Girls, Monday & Wednesdays, 12	2,916.00	T-45-56-850-812-000000	B CONTRACTORS	P112010	07/19/16	11/30/16	12/05/16	16130	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>MYLES005 MYLES F. KELLY, INC.</b>											
	16-53984	07/12/16									
	1		Various suppli es	12.27	6-01-26-310-241-000000	B BUI LDING - M&R	P256117	07/12/16	11/16/16	12/05/16 07072922-002	N
	Vendor Total:			12.27							
<b>NEWPR110 NEW PROVIDENCE EDUCATION FOUND</b>											
	16-54680	10/28/16									
	1		NPP16-112, Refund unused escro NPP16-112, Refund unused escrow deposit provided for traffic control & equipment usage for 5K held on10/16/16 .	66.76	T-03-56-850-803-000000	B POLICE ESCROW	P 4048	10/28/16	11/29/16	12/01/16	N
	Vendor Total:			66.76							
<b>NEWPRO90 NEW PROVIDENCE EMS</b>											
	16-54450	09/30/16									
	1		NATIONAL NIGHT OUT SPONSORSHIP NATIONAL NIGHT OUT SPONSORSHIP FEE, INCLUDES TABLE, REIMBURSE FOR RED RIBBON WEEK SUPPLIES FOR DISTRIBUTION TO K-8 STUDENTS IN DISTRICT	300.00	G-02-40-750-012-003292	B MATCHING FUNDS/MA	P 10008	09/30/16	11/16/16	12/05/16	N
	Vendor Total:			300.00							
<b>NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR</b>											
	16-54812	11/28/16	DECEMBER LIBRARY APPROPRIATION								
	1		DECEMBER LIBRARY APPROPRIATION	68,932.00	6-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P256119	11/28/16	11/29/16	12/05/16	N
	Vendor Total:			68,932.00							
<b>SAHAR005 NISM SAHAR</b>											
	16-54651	10/27/16									
	1		Annual Clothi ng Allowance	376.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256145	10/27/16	11/16/16	12/05/16	N
	Vendor Total:			376.00							

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>NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE</b>											
	16-54348	09/12/16									
	1		ABC Enforcement Techniques for ABC Enforcement Techniques for LE. Nov. 2 & 3 - attendee: D. Henn	60.00	6-01-25-252-421-000000	B PROFESSIONAL DEVELOPMENT	P256180	09/12/16	11/29/16	12/05/16	N
	Vendor Total:			60.00							
<b>NJSTA020 NJ STATE LEAGUE OF MUNICIPALIT</b>											
	16-54770	11/22/16	LEGISLATIVE BULLETIN 2016-2017								
	1		LEGISLATIVE BULLETIN 2016-2017 RENEWAL INVOICE ID: 16B-3686	7.00	6-01-20-100-301-000000	B OTHER SUPPLIES	P256121	11/22/16	11/30/16	12/05/16 16B-3686	N
	Vendor Total:			7.00							
<b>ONTHE005 ON THE COURT, LLC</b>											
	16-54308	09/06/16									
	1		2016 Basketball Clinic, Saturd 2016 Basketball Clinic, Saturdays; K thru 2nd Grade. Sept-Oct.	2,665.00	T-45-56-850-808-000000	B BASKETBALL	P112011	09/06/16	11/29/16	12/05/16 5765	N
	16-54309	09/06/16									
	1		Basketball Coaching Clinic, No Basketball Coaching Clinic, November 14, 2016. Speaker's fee.	450.00	T-45-56-850-808-000000	B BASKETBALL	P112011	09/06/16	11/29/16	12/05/16 5769	N
	RES 2016-282										
	16-54310	09/06/16									
	1		Practice plans for Basketball Practice plans for Basketball Instruction 2016 - 17 season.RES 2016-282	300.00	T-45-56-850-808-000000	B BASKETBALL	P112011	09/06/16	11/30/16	12/05/16 5770	N
	Vendor Total:			3,415.00							



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>ONECA005 ONE CALL CONCEPTS, INC.</b>											
	16-54330	09/06/16									
	1		amount due markouts octob appx amount due markouts September and October 2016	122.50	6-01-31-455-281-000000	B OTHER PROF SERVI CES	P256122	09/06/16	11/15/16	12/05/16 6105445	N
	2		amount due markouts Septe	90.00	6-01-31-455-281-000000	B OTHER PROF SERVI CES	P256122	11/15/16	11/15/16	12/05/16 6095445	N
				212.50							
			Vendor Total:	212.50							
<b>PARAG010 PARAGON MILLS, INC.</b>											
	16-53985	07/12/16									
	1		Carpet for new police meeting Carpet for new police meeting room,Hallway from old dispatch to main entrance and main entrance. res 2016-258	8,238.82	C-04-55-965-310-306000	B VARIOUS IMPROVEMENTS	P 23012	07/12/16	11/30/16	12/05/16 01-222243	N
			Vendor Total:	8,238.82							
<b>PAYL0005 PAYLOCITY</b>											
	16-54813	11/28/16	7745 Payroll processing								
	1		Payroll processing 11/30/16	1,062.46	6-01-20-105-461-000000	B PAYROLL PROCESSING	P256126	11/28/16	11/30/16	12/05/16 102594307	N
	2		Payroll processing 11/15/16	821.56	6-01-20-105-461-000000	B PAYROLL PROCESSING	P256126	11/28/16	11/30/16	12/05/16 102562841	N
				1,884.02							
			Vendor Total:	1,884.02							
<b>PEIRC005 PEIRCE EAGLE EQUIPMENT CO.</b>											
	16-54537	10/10/16									
	1		RE 2016-334, Emergency repair RE 2016-334, Emergency repair to pump drive shaft on sewer jet. Repairs have to be made at dealer	3,963.24	6-01-31-455-282-000000	B OTHER SPECIAL SERVI CES	P256127	10/10/16	11/16/16	12/05/16 1812861	N
			Vendor Total:	3,963.24							

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>POPES005 PETRE POPESCU</b>											
	16-54648	10/27/16									
	1	Annual	Clothing Allowance	403.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256133	10/27/16	11/16/16	12/05/16	N
	Vendor Total:			403.00							
<b>PINNA005 PINNACLE WIRELESS, INC.</b>											
	16-54560	10/14/16									
	1	Installation of 2 Mobile Radio	Installation of 2 Mobile Radios and 2 new UHF antennas w/spring and wiring	771.26	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23013	10/14/16	11/15/16	12/05/16 14042	N
	Vendor Total:			771.26							
<b>POLIC005 POLICE &amp; FIRE RETIREMENT SYSTE</b>											
	16-54762	11/18/16	PFRS Employer share 2015 Retro								
	1	PFRS Employer share 2015 Retro		5,597.40	6-01-36-472-971-000000	B SOCIAL SECURITY	P256132	11/18/16	11/29/16	12/05/16 03-50300-00	N
	Vendor Total:			5,597.40							
<b>POSTM005 POSTMASTER - U.S. POSTAL SERVI</b>											
	16-54797	11/28/16	Dog&Cat Postcard Postage								
	1	Dog&Cat Postcard Postage	Dog and Cat License Postcard Mailing Postage	800.00	6-01-20-100-221-000000	B POSTAGE	P256134	11/28/16	11/29/16	12/05/16	N
	16-54818	11/29/16	POSTAGE 2017 CALENDAR								
	1	POSTAGE 2017 CALENDAR	POSTAGE REFILL- PERMIT #7, POSTAGE GARBAGE AND RECYCLING 2017 TOWN CALENDAR MAILING	850.00	6-01-20-100-221-000000	B POSTAGE	P256134	11/29/16	11/30/16	12/05/16	N
	Vendor Total:			1,650.00							
<b>POWERD POWERDMS INC</b>											
	16-54687	10/28/16									
	1	Accreditation Management Softw	Accreditation Management	2,415.00	6-01-25-240-281-000000	B PROFESSIONAL SERVICES	P256135	10/28/16	11/30/16	12/05/16 13431	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>MERCA005 ROB MERCADO</b>											
	16-54641	10/27/16									
	1	Annual	Clothing Allowance	595.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256113	10/27/16	11/16/16	12/05/16	N
	Vendor Total:			595.00							
<b>ROBERO30 ROBERT KELLER</b>											
	16-54702	11/04/16	Community Garden Supplies								
	1	Community Garden Supplies		386.68	6-01-41-776-872-000000	B NEW PROVIDENCE COMMUNITY GARDEN	P256141	11/04/16	11/30/16	12/05/16	N
	16-54779	11/22/16	Community Garden								
	1	Community Garden Tree and Soil REIMBURSE FOR COMMUNITY GARDEN SUPPLIES		245.98	6-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P256141	11/22/16	11/30/16	12/05/16	N
	Vendor Total:			632.66							
<b>SAGENO05 ROBERT SAGENDORF</b>											
	16-54650	10/27/16									
	1	Annual	Clothing Allowance	313.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES	P256144	10/27/16	11/16/16	12/05/16	N
	Vendor Total:			313.00							
<b>RUTGE030 RUTGERS YOUTH SPORTS RESEARCH</b>											
	16-54612	10/26/16									
	1	Rutgers Safety Clinic 11/21/16		1,200.00	T-45-56-850-808-000000	B BASKETBALL	P112012	10/26/16	11/29/16	12/05/16 17-0243	N
		Rutgers Safety Clinic 11/21/16. Packets for Coaches.									
	2	Administrative Fee.		200.00	T-45-56-850-808-000000	B BASKETBALL	P112012	10/26/16	11/29/16	12/05/16 17-0243	N
	3	SHIPPING		20.00	T-45-56-850-808-000000	B BASKETBALL	P112012	10/26/16	11/29/16	12/05/16 17-0243	N
				1,420.00							
	Vendor Total:			1,420.00							
<b>RUTGE020 RUTGERS, THE STATE UNIVERSITY</b>											
	16-54698	11/04/16	Anthony Carnevale Class								
	1	Anthony Carnevale Class		280.00	6-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256143	11/04/16	11/30/16	12/05/16 55401	N
		WRITING SKILLS FOR UTILITY AND OPERATIONS PERSONNEL. JANUARY 12, 2017									



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	Invoic e	Excl
<b>SHADE005 SHADE TREE DEVELOPMENT LLC</b> Continued										
16-53051	03/02/16			Continued						
OF WAY STREETS, EXTENSIVE RESEARCH AND REPORT OF RECOMMENDATIONS										
2 COMMUNITY FORESTRY MANGEMENT P	2,500.00	G-02-40-787-016-003752	B GREEN COMMUNITIES GRANT - STATE DEP DIV	P 10009	03/02/16	11/30/16	12/05/16			N
COMMUNITY FORESTRY MANGEMENT PLAN, WINDSHIELD TREE SURVEY OF BOROUGH RIGHT OF WAY STREETS, EXTENSIVE RESEARCH AND REPORT OF RECOMMENDATIONS										
	5,000.00									
Vendor Total:	5,000.00									
<b>SKYVI005 SKYVIEW TREE SERVICE</b>										
16-54574	10/14/16									
1 Remove dead twin oak tree 209	1,500.00	6-01-26-310-244-000000	B TREES - M&R		P256150	10/14/16	11/30/16	12/05/16		N
Remove dead twin oak tree 209 Commonwealth										
Vendor Total:	1,500.00									
<b>SPECT005 SPECTROTEL</b>										
16-54828	11/29/16	TELEPHONE NOVEMBER 2016								
1 ACCOUNT SERVICES NOVEMBER A/C 359096	7.56	6-01-31-440-761-000000	B UTIL - TELEPHONE		P256153	11/29/16	11/29/16	12/05/16	359096	N
2 360 ELKWOOD TELEPHONE NOVEMBER A/C 359326	482.26	6-01-31-440-761-000000	B UTIL - TELEPHONE		P256153	11/29/16	11/29/16	12/05/16	359326	N
3 175 FLORAL TELEPHONE NOVEMBER A/C 359421	568.30	6-01-31-440-761-000000	B UTIL - TELEPHONE		P256153	11/29/16	11/29/16	12/05/16	359421	N
4 15 FOURTH S TELEPHONE NOVEMBER A/C 359423	65.81	6-01-31-440-761-000000	B UTIL - TELEPHONE		P256153	11/29/16	11/29/16	12/05/16	359423	N
5 4 PARK PL TELEPHONE NOVEMBER A/C 359424	275.09	6-01-31-440-761-000000	B UTIL - TELEPHONE		P256153	11/29/16	11/29/16	12/05/16	359424	N
6 60 ASHWOODD TELEPHONE NOVEMB	32.77	6-01-31-440-761-000000	B UTIL - TELEPHONE		P256153	11/29/16	11/29/16	12/05/16	359425	N







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
USSP0005 U. S. SPORTS INSTI TUTE												
Continued												
16-54719 11/08/16 Fall 2016 Tennis												
Continued												
	2		Friday Development Tennis	916.40	T-45-56-850-812-000000	B CONTRACTORS	P112014	11/08/16	11/30/16	12/05/16	R3908	N
	3		Monday Foundati on Tennis	1,481.25	T-45-56-850-812-000000	B CONTRACTORS	P112014	11/08/16	11/30/16	12/05/16	R3908	N
	4		Saturday Foundati on Tennis	2,863.75	T-45-56-850-812-000000	B CONTRACTORS	P112014	11/08/16	11/30/16	12/05/16	R3908	N
	5		Friday Foundati on Tennis	1,489.15	T-45-56-850-812-000000	B CONTRACTORS	P112014	11/08/16	11/30/16	12/05/16	R3908	N
	6		Monday Juni or Team Tennis	2,196.99	T-45-56-850-812-000000	B CONTRACTORS	P112014	11/08/16	11/30/16	12/05/16	R3908	N
	7		Monday Tennis Squirts	1,516.80	T-45-56-850-812-000000	B CONTRACTORS	P112014	11/08/16	11/30/16	12/05/16	R3908	N
	8		Saturday Tennis Squirts	1,599.75	T-45-56-850-812-000000	B CONTRACTORS	P112014	11/08/16	11/30/16	12/05/16	R3908	N
				13,782.34								
16-54724 11/18/16 Basketball Camp												
	1		Basketball Camp 11/10 & 11/11	2,528.58	T-45-56-850-812-000000	B CONTRACTORS	P112014	11/18/16	11/30/16	12/05/16	R3941	N
			Vendor Total:	17,137.69								
UNION045 UNION COUNTY UTILITI ES AUTHORI												
16-54483 10/03/16												
	1		October, 2016 tipping fee	19,166.34	6-01-32-465-781-000000	B SOLI D WASTE DISPOSAL	P256162	10/03/16	11/29/16	12/05/16		N
			October, 2016 tipping fees									
	2		October, 2016 tip fee rebate	3,144.60	6-01-32-465-781-000000	B SOLI D WASTE DISPOSAL	P256162	11/29/16	11/29/16	12/05/16		N
				16,021.74								
			Vendor Total:	16,021.74								
VERAL005 V. E. RALPH & SON, INC.												
16-54722 11/18/16 police suppli es												
	1		10-3M8233 - 3M#8233 masks	210.72	6-01-25-240-581-000000	B POLI CE SUPPLI ES	P256164	11/18/16	11/29/16	12/05/16	329300-329130	N
			3M #8233 N100 particulate respirators									
	2		10-MK296L gloves	75.30	6-01-25-240-581-000000	B POLI CE SUPPLI ES	P256164	11/18/16	11/29/16	12/05/16	328689	N
			Mi dknight ni tri le gloves large									
	3		10-MK296M gloves	25.10	6-01-25-240-581-000000	B POLI CE SUPPLI ES	P256164	11/18/16	11/29/16	12/05/16		N
			Mi dknight ni tri le gloves Medi um									
	4		10-MK296XL gloves	75.30	6-01-25-240-581-000000	B POLI CE SUPPLI ES	P256164	11/18/16	11/29/16	12/05/16		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	Invoice	1099 Excl
<b>VERAL005 V. E. RALPH &amp; SON, INC.</b>														
	16-54722	11/18/16	police supplies	Continued										
			Midknight nitrile gloves extra large			386.42								
			Vendor Total:			386.42								
<b>VENTU005 VENTURA, MIESOWITZ, KEOUGH &amp; W</b>														
	16-54732	11/18/16	Planning Board Attorney											
			1 Planning Board Attorney			875.00	6-01-21-180-281-000000	B CONSULTING ATTORNEY	P256163	11/18/16	11/30/16	12/05/16	19643	N
			For professional services per contract with Steve Warner, Planning Board attorney, for November 2016											
			Vendor Total:			875.00								
<b>VERIZ020 VERIZON</b>														
	16-54761	11/18/16	FIOS 1 PARK PLACE											
			1 NOV FIOS A/C454696520000130			134.99	6-01-31-440-761-000000	B UTIL - TELEPHONE	P256165	11/18/16	11/30/16	12/05/16	454696520000130	N
			NOVEMBER FIOS 1 PARK PLACE											
			Vendor Total:			134.99								
<b>VERIZ035 VERIZON</b>														
	16-54789	11/22/16	RESCUE SQUAD PHONE LINE											
			1 A/C 908464399152132Y RESCUE SQ			104.33	6-01-31-440-761-000000	B UTIL - TELEPHONE	P256167	11/22/16	11/29/16	12/05/16	908464399152132	N
			RESCUE SQUAD PHONE LINE											
			11/14/16-12/13/16											
			Vendor Total:			104.33								
<b>VERIZ020 VERIZON</b>														
	16-54790	11/22/16	CAMERAS @ POOL FIOS CHARGES											
			1 A/C 854773654000172 CAMER FIOS			114.99	6-01-31-440-761-000000	B UTIL - TELEPHONE	P256165	11/22/16	11/29/16	12/05/16	854773654000172	N
			FIOS FOR CAMERAS AT POOL 11/7/16-12/6/16											
	16-54809	11/28/16	VERIZON FIOS 11/16-12/15/16											
			1 A/C552559716000143 13 IP ADDRE			199.99	6-01-31-440-761-000000	B UTIL - TELEPHONE	P256165	11/28/16	11/29/16	12/05/16	552559716000143	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	Invoice	1099 Excl
VERIZON														
VERI Z020	VERI Z020		Continued											
16-54809	11/28/16	VERI ZON FIOS	11/16-12/15/16	Continued										
		13 IP ADDRESSES	NOV 16-DEC 15											
		Vendor Total:				314.98								
VERIZON CABS														
VERI Z030	VERI Z030													
16-54804	11/28/16	mobile computers												
1	Acct 201 M15-01590790			224.83	6-01-25-240-591-000000		B COMPUTER CDPD		P256166	11/28/16	11/29/16	12/05/16	16321	N
	November 2016 bill for 11/16/16-12/15/16. Access fee for mobile computers.													
		Vendor Total:				224.83								
VERIZON WIRELESS														
VERI Z040	VERI Z040													
16-54805	11/28/16	mobile computer air cards												
1	Acct#882543503-00001			364.51	6-01-25-240-591-000000		B COMPUTER CDPD		P256168	11/28/16	11/29/16	12/05/16	9775564972	N
	Nov. 2016 bill date for police mobile computer air cards and Sgt. cell phone.													
		Vendor Total:				364.51								
VINCENT WYCKO														
WYCK0005	WYCK0005													
16-54660	10/27/16	Annual Clothing Allowance		595.00	6-01-25-265-431-000000		B CLOTHING ALLOWANCES		P256175	10/27/16	11/17/16	12/05/16		N
		Vendor Total:				595.00								
W. W. GRAINGER, INC														
WWGRA005	WWGRA005													
16-54620	10/27/16	Inspectors Safety Equipment- H		74.52	6-01-20-165-281-000000		B ENGINEERS & ARCHITECTS		P256174	10/27/16	11/30/16	12/05/16	9265433939	N
	Inspectors Safety Equipment- Hi-Vis Jacket													
2	Safety Glasses, clear lens			52.60	6-01-20-165-281-000000		B ENGINEERS & ARCHITECTS		P256174	10/27/16	11/30/16	12/05/16		N
3	Hard Hat			59.80	6-01-20-165-281-000000		B ENGINEERS & ARCHITECTS		P256174	10/27/16	11/30/16	12/05/16		N
4	Hi-Vis gloves			47.10	6-01-20-165-281-000000		B ENGINEERS & ARCHITECTS		P256174	10/27/16	11/30/16	12/05/16	9265433947	N
5	H-Vis safety vest			79.84	6-01-20-165-281-000000		B ENGINEERS & ARCHITECTS		P256174	10/27/16	11/30/16	12/05/16		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>TURNE015 WILL TURNER</b>											
	16-54658	10/27/16									
	1	Annual	Clothi ng Allowance	39.00	6-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P256161	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			39.00							
<b>KELLY015 WILLIAM KELLY</b>											
	16-54636	10/27/16									
	1	Annual	Clothi ng Allowance	389.00	6-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P256105	10/27/16	11/16/16	12/05/16	N
	Vendor Total:			389.00							
<b>SCHME005 WILLIAM SCHMEELCK</b>											
	16-54652	10/27/16									
	1	Annual	Clothi ng Allowance	595.00	6-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P256146	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			595.00							
<b>ZAGOR005 WILLIAM ZAGORSKI</b>											
	16-54661	10/27/16									
	1	Annual	Clothi ng Allowance	595.00	6-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P256176	10/27/16	11/17/16	12/05/16	N
	Vendor Total:			595.00							

Total Purchase Orders: 163 Total P.O. Line Items: 244 Total List Amount: 534,379.58 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	380,300.99	0.00	0.00	380,300.99
	C-04	35,952.75	0.00	0.00	35,952.75
	G-02	3,250.00	0.00	0.00	3,250.00
	T-03	82,558.15	0.00	0.00	82,558.15
Recreation Trust	T-45	32,317.69	0.00	0.00	32,317.69
	Year Total :	114,875.84	0.00	0.00	114,875.84
	Total Of All Funds:	534,379.58	0.00	0.00	534,379.58