

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-365

Council Meeting Date: 12-19-2016

Date Adopted: 12-19-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 961,624.64

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 \$ 961,624.64.

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 19th 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 19th day of December, 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: 12/06/16 to 12/19/16

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
AABERM A. A. BERMS LLC														
	16-54584	10/14/16												
	1		2016 SIDEWALK PROGRAM res 2016-307	C-04-55-974-290-305200	B SIDEWALKS	26,612.15			P 23014	10/14/16	10/14/16	12/19/16		N
Vendor Total:			26,612.15											
ALLC0010 ALL COUNTY SEWER & DRAIN SERVI														
	16-54798	11/28/16	Clear blockage at seniors											
	1		Clear sewer blockage at senior centers	6-01-26-310-541-000000	B ELEC & PLUMBING - M&R	450.00			P256181	11/28/16	12/13/16	12/19/16	10252	N
Vendor Total:			450.00											
ALLIE005 ALLIED OIL CO														
	16-54713	11/08/16	2nd November 2016 Monthly											
	1		11-16-2016 to 11-30-2016 fuel November 15-2016 to November 30-2016 fuel	6-01-26-316-741-000000	B GASOLINE	3,160.40			P256182	11/08/16	12/14/16	12/19/16	1054014	N
	2		Resolution 2016-040 11-16-2016 to 11-30-2016 fuel	6-01-26-316-741-000000	B GASOLINE	1,204.06			P256182	12/14/16	12/14/16	12/19/16	1040885	N
			4,364.46											
Vendor Total:			4,364.46											
AMERIO45 AMERICAN PAPER TOWEL CO., LLC														
	16-54776	11/22/16	JANITORIAL SUPPLIES											
	1		JANITORIAL SUPPLIES	6-01-26-310-351-000000	B JANITORIAL SUPPLIES	2,002.74			P256183	11/22/16	12/12/16	12/19/16	J1124095	N
	2		JANITORIAL SUPPLIES	6-01-26-310-351-000000	B JANITORIAL SUPPLIES	91.52			P256183	12/12/16	12/12/16	12/19/16	J1124349	N
			2,094.26											
Vendor Total:			2,094.26											

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
HOGAR010 BRIAN P. HOGARTH											
16-54352 09/14/16											
	1		FOR PROFESSIONAL SERVICES VIDE FOR PROFESSIONAL SERVICES VIDEO TAPING COUNCIL MEETINGS AT \$350 EACH- 9/12, 9/26, 10/10, 10/24, 11/14, 12/5, AND 12/19 AND SPECIAL 9/11 CEREMONY	3,150.00	6-01-20-100-281-000000	B PROFESSIONAL SERVICES	P256210	09/14/16	12/13/16	12/19/16	N
Vendor Total:				3,150.00							
CETHE005 CET HEATING & AIR CONDITIONING											
16-54749 11/18/16 Service call fire house											
	1		Service call fire house heat not working estimated	935.00	6-01-26-310-241-000000	B BUILDING - M&R	P256189	11/18/16	12/14/16	12/19/16 9743	N
Vendor Total:				935.00							
NAPA0005 CHATHAM NAPA #6360											
16-54478 10/03/16											
	1		auto parts for Octob Estimated auto parts for October ,2016 State contract 80071 Resoluti on 2016-042	1,360.90	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256223	10/03/16	12/14/16	12/19/16	N
	1	11/03/16	Monthly Requisti tion November 2016 po Estimated auto parts for November, 2016	179.43	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256223	11/03/16	12/14/16	12/19/16 AC 6360	N
Vendor Total:				1,540.33							
CLEAR015 CLEAR POINT DESIGNS LLC											
16-54792 11/28/16 Night of 1000 Stars											
	1		Night of 1000 Stars 100 11x17 fliers 100# Gloss Book: Ni ght	165.00	6-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P256190	11/28/16	12/13/16	12/19/16 16-919	N

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Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
CLEAR015 CLEAR POINT DESIGNS LLC Continued										
16-54792	11/28/16	Night of 1000 Stars of 1000 Stars (includes design and corrections).	Continued							
2		Night of 1000 Stars Print Production- Adhesive Vinyl Decal to update Centennial Park banner 47x7	28.00	6-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P256190	11/28/16	12/13/16	12/19/16 16-919	N
3		Night of 1000 Stars postage and delivery for both	23.00	6-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P256190	11/28/16	12/13/16	12/19/16 16-919	N
			216.00							
		Vendor Total:	216.00							
COMCA005 COMCAST OF NJ										
16-54901	12/09/16	DECORSO TV A/C 83907								
1		DECORSO TV DECEMBER TV SERVICE FOR A/C 8499 05 3380083907	20.89	6-01-31-440-761-000000	B UTIL - TELEPHONE	P256191	12/09/16	12/12/16	12/19/16 3380083907	N
16-54924	12/14/16	AC 8499053380093575 SEN CTR								
1		AC 8499053380093575 SENIOR CENTER INTERNET FOR DECEMBER 2016	124.85	6-01-31-440-761-000000	B UTIL - TELEPHONE	P256191	12/14/16	12/14/16	12/19/16 3380093575	N
		Vendor Total:	145.74							
PAGECO COMMUNICATIONS SPECIALISTS INC										
16-54726	11/18/16	repair of in car radio 941								
1		repair of in car radio 941 pagecom repaired radio for veh 941	69.00	6-01-25-240-371-000000	B COMMUNICATION EQUIPMENT	P256227	11/18/16	12/12/16	12/19/16 36223	N
16-54758	11/18/16	repair 941 radio								
1		repair 941 radio	157.00	6-01-25-240-371-000000	B COMMUNICATION EQUIPMENT	P256227	11/18/16	12/12/16	12/19/16 134345	N
		Vendor Total:	226.00							
COURI005 COURIER - NEWS										
16-54734	11/18/16	Bd. of Adj. Advertising								
1		Bd. of Adj. Advertising Approx. amount for advertising for Board	56.50	6-01-21-185-211-000000	B ADVERTISING	P256192	11/18/16	12/07/16	12/19/16 1715632	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl		
COURI005 COURIER - NEWS											
Continued											
16-54734	11/18/16	Bd. of Adj. Advertising of Adjustment for November 2016	Continued								
2 Bd. of Adj. Advertising	50.91	6-01-21-185-211-000000	B ADVERTISING	P256192	12/07/16	12/07/16	12/19/16	1720303	N		
3 Bd. of Adj. Advertising	70.26	6-01-21-185-211-000000	B ADVERTISING	P256192	12/07/16	12/07/16	12/19/16	1752851	N		
	<u>177.67</u>										
16-54851	12/06/16	Legal Notice Sports Instruct 1 Notice RFQ Sports Instruction	41.45	6-01-20-120-211-000000	B ADVERTISING	P256192	12/06/16	12/12/16	12/19/16	1734159	N
		Acct #ASB-47778900, Order #0001734159, RFQ Sports Instruction, 11/17/16.									
16-54877	12/07/16	LEGAL NOTICE ORDINANCE 2016-15									
1 LEGAL NOTICE ORDINANCE 2016-15	182.06	6-01-20-120-211-000000	B ADVERTISING	P256192	12/07/16	12/12/16	12/19/16	1761968	N		
		ORDER #0001761968, ACCT ASB-47778900, ORDINANCE 2016-15 INTRO, 12/1/16.									
2 LEGAL NOTICE ORDINANCE 2016-14	45.75	6-01-20-120-211-000000	B ADVERTISING	P256192	12/07/16	12/12/16	12/19/16	1671509	N		
		ORDER#0001671509, ACCT ASB-47778900, ORDINANCE 2016-14 FINAL, 10/21/16									
	<u>227.81</u>										
Vendor Total:		446.93									
CUST0005 CUSTOM BANDAG, INC.											
16-54774	11/22/16	tires 11/9/16 fleet maintenanc									
1 tires 11/9/16 fleet maintenanc	469.68	6-01-26-315-251-000000	B TUBES & TIRES	P256193	11/22/16	12/13/16	12/19/16	30174804	N		
		P225/60R18 EAGLE RS-A									
2 tires 11/9/16 fleet maintenanc	1,518.00	6-01-26-290-301-000000	B OTHER SUPPLIES	P256193	11/22/16	12/13/16	12/19/16	30174804	N		
		P245/55R18 EAGLE RS-A									
	<u>1,987.68</u>										
Vendor Total:		1,987.68									
DAKOT005 DAKOTA EXCAVATING CONTRACTOR,											
16-54445	09/30/16	RESOLUTION 2016-250, OAKWOOD P	326,103.67	C-04-55-975-310-303850	B RECONFIGURE OAKWOOD PARK	P 23015	09/30/16	12/12/16	12/19/16	N	
		RESOLUTION 2016-250, OAKWOOD PARK FIELD RENOVATIONS									

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DEVOA005 DEVO & ASSOCIATES, LLC												
	16-54768	11/22/16	Monthly Airtime DECEMBER 2016		Continued							
Vendor Total:				135.00								
DFFLM005 DFFLM, LLC.												
	16-53791	06/15/16	2016 Ford F550 mason Dump with a CA of 84 to replace #15	60,345.85	C-04-55-974-315-306300		B VEHICLES #15, 22, 29, 47	P 23016	06/15/16	12/13/16	12/19/16	132696 N
res 2016-224												
	16-53792	06/15/16	1 Ford F 550 mason Dump with Ca of 60 to replace #22	59,793.85	C-04-55-974-315-306300		B VEHICLES #15, 22, 29, 47	P 23016	06/15/16	12/13/16	12/19/16	132693 N
res 2016-223												
	16-53793	06/15/16	1 Ford F 350 Pickup to replace 29. res 2016-222.	38,516.00	C-04-55-974-315-306300		B VEHICLES #15, 22, 29, 47	P 23016	06/15/16	12/12/16	12/19/16	132694 N
res 2016-222												
Vendor Total:				158,655.70								
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP												
	16-54795	11/28/16	NEW PROVIDENCE COAH									
	1		NEW PROVIDENCE COAH FOR PROFESSIONAL SERVICES RENDERED NEW PROVIDENCE COAH	5,198.50	6-01-20-155-271-000000		B BOROUGH ATTORNEY	P256197	11/28/16	12/14/16	12/19/16	134650 N
	16-54816	11/29/16	BOROUGH ATTORNEY									
	1		CLIENT NO. 101057 FOR PROFESSIONAL SERVICES RENDERED	3,333.33	6-01-20-155-271-000000		B BOROUGH ATTORNEY	P256197	11/29/16	12/13/16	12/19/16	134302 N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued										
16-54816	11/29/16	BOROUGH ATTORNEY		Continued						
			THROUGH 10/31/2016							
Vendor Total:		8,531.83								
MARVI010 DOUGLAS R. MARVIN										
16-54922	12/14/16	replenish petty cash								
1	replenish petty cash	40.00	6-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256221	12/14/16	12/14/16	12/19/16		N
2	replenish petty cash	36.96	T-45-56-850-808-000000	B BASKETBALL	P112018	12/14/16	12/14/16	12/19/16		N
3	replenish petty cash	58.32	T-45-56-850-810-000000	B AFTER HOURS	P112018	12/14/16	12/14/16	12/19/16		N
4	replenish petty cash	23.94	T-45-56-850-815-000000	B PERFORMING ARTS	P112018	12/14/16	12/14/16	12/19/16		N
5	replenish petty cash	39.89	T-45-56-850-840-000000	B CLASSES- YOUTH	P112018	12/14/16	12/14/16	12/19/16		N
		199.11								
Vendor Total:		199.11								
MARVI005 DOUGLAS R. MARVIN										
16-54947	12/15/16	REIMBURSEMENT								
1	REIMBURSEMENT	235.28	6-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256220	12/15/16	12/15/16	12/19/16		N
MILEAGE RECORD FOR THE MONTH OF OCTOBER THROUGH DECEMBER 2016. SEE ATTACHED SHEET.										
Vendor Total:		235.28								
DREYE005 DREYER LUMBER & HARDWARE CO.										
16-53943	07/06/16									
1	Various supplies for July, 2016	107.75	6-01-26-310-301-000000	B BUILDING SUPPLIES	P256198	07/06/16	12/14/16	12/19/16		N
Various supplies for July, 2016 estimated										
16-54492	10/03/16									
1	Various supplies fr October	62.97	6-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P256198	10/03/16	12/13/16	12/19/16	635893	N
Various supplies fr October estimated										

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
EVERB005 EVERBANK COMMERCIAL FINANCE IN Continued														
	16-54803	11/28/16	Copier lease blk/white #20190833-1 Lease, Res. 2015-117.	Continued										
	Vendor Total:		334.00											
FANTLR FANTL REFRIGERATION														
	16-54832	11/30/16	EMERGENCY REPAIR											
	1		Emergency repair - EMS freezer			370.00	6-01-26-310-241-000000	B BUILDING - M&R	P256203	11/30/16	12/12/16	12/19/16	74613	N
	Vendor Total:		370.00											
FIRST015 FIRST COMMUNITY DEVELOPMENT CO														
	16-54838	11/30/16	December, 2016 cleaning											
	1		December 2016 cleaning			2,408.75	6-01-26-310-202-000000	B CLEANING SERVICE	P256204	11/30/16	12/13/16	12/19/16	8046	N
			Monthly cleaning service December, 2016 Main bldg and police. Resolution 2015-423											
	Vendor Total:		2,408.75											
FOLEY005 FOLEY MACHINERY														
	16-54506	10/05/16												
	1		Parts for 43 estimated			1,539.97	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256205	10/05/16	12/14/16	12/19/16	PSIN1965054	N
	16-54842	11/30/16	Cutting edge for 28											
	1		Cutting edge for 28			354.32	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256205	11/30/16	12/13/16	12/19/16	1975458	N
			Cutting edge for 28											
	Vendor Total:		1,894.29											
GARDE005 GARDEN STATE BOBCAT														
	16-54844	11/30/16	Cutting edge for 34 track load											
	1		Cutting edge for 34 track load			297.41	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256206	11/30/16	12/13/16	12/19/16	P43653	N
			Cutting edge for 34											
	Vendor Total:		297.41											

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GELOR005 GELORMINI AUTO REPAIR, INC.											
16-54783	11/22/16	Vehicle inspection									
1	2	engineering cars inspection	150.00	6-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P256207	11/22/16	12/13/16	12/19/16	N
		Inspection car 12 and 13									
		Vendor Total:	150.00								
GIORDO05 GIORDANO COMPANY											
16-54764	11/22/16	November, 2016 monthly									
1	November 2016 Monthly	Resolution 2015-390	9,133.33	6-01-26-305-201-000000	B	RECYCLING CONTRACT	P256208	11/22/16	12/12/16	12/19/16 77289	N
2			0.00	6-01-26-305-201-000000	B	RECYCLING CONTRACT	P256208	11/22/16	12/12/16	12/19/16 77289	N
			9,133.33								
		Vendor Total:	9,133.33								
HEYER005 HEYER, GRUEL & ASSOCIATES											
16-54817	11/29/16	2016 COAH									
1	2016 COAH	PROFESSIONAL SERVICES: CURRENT CHARGES THROUGH 10/31/2016 2016 COAH	6,882.50	6-01-20-155-281-000000	B	OTHER PROF SERVICES	P256209	11/29/16	12/13/16	12/19/16 33602	N
		Vendor Total:	6,882.50								
HOMEDO05 HOME DEPOT											
16-54596	10/19/16	Various supplies									
1	Various supplies		1,120.59	6-01-31-455-241-000000	B	W. W. T. PLANT - M&R	P256211	10/19/16	12/14/16	12/19/16 H0915-45608	N
		Vendor Total:	1,120.59								
HONOR005 HONOR TREE SERVICE, INC.											
16-54785	11/22/16	Tree work at library estimated									
1	Tree work library	Tree removal at library estimated	2,300.00	6-01-26-310-244-000000	B	TREES - M&R	P256212	11/22/16	12/13/16	12/19/16 94394	N
16-54826	11/29/16	Tree removal oakwood dr									
1	Tree removal	Oakwood Dr	2,000.00	6-01-26-310-244-000000	B	TREES - M&R	P256212	11/29/16	12/13/16	12/19/16 94631	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
LAWNT005 LAWNTEC SERVICES INC									
Continued									
16-54801 11/28/16 6th application			Continued						
2 6th Application Lime Lions bal	150.00	6-01-26-310-242-000000	B GRASS MAI NTENANCE	P256217	11/28/16	12/15/16	12/19/16		N
3 6th Application lime hillview	575.00	6-01-26-310-242-000000	B GRASS MAI NTENANCE	P256217	11/28/16	12/15/16	12/19/16		N
4 6th Application lime lincoln	575.00	6-01-26-310-242-000000	B GRASS MAI NTENANCE	P256217	11/28/16	12/15/16	12/19/16		N
5 6th Application lime library	80.00	6-01-26-310-242-000000	B GRASS MAI NTENANCE	P256217	11/28/16	12/15/16	12/19/16		N
6 6th Application lime boro hall	190.00	6-01-26-310-242-000000	B GRASS MAI NTENANCE	P256217	11/28/16	12/15/16	12/19/16		N
7 6th application lime veterans	350.00	6-01-26-310-242-000000	B GRASS MAI NTENANCE	P256217	11/28/16	12/15/16	12/19/16		N
	<u>2,000.00</u>								
Vendor Total:	2,000.00								
LMBLEA LMB LEARNING									
16-54669 10/27/16									
1 R2016-283 Codng for Kids 3:30	2,016.00	T-45-56-850-812-000000	B CONTRACTORS	P112017	10/27/16	12/14/16	12/19/16		N
R2016-283 Codng for Kids 3:30-5:00pm (Grades 3-5); Oct. 27-Dec. 15, 2016. 9 hours.									
2 R2016-283 Codng for Kids 5:00	1,296.00	T-45-56-850-812-000000	B CONTRACTORS	P112017	10/27/16	12/14/16	12/19/16		N
R2016-283 Codng for Kids 5:00-6:30pm (Grades 6-8); Oct. 27-Dec.15, 2016. 9 hours.									
	<u>3,312.00</u>								
Vendor Total:	3,312.00								
MASER005 MASER CONSULTING, P. A.									
16-52036 01/01/16									
2 Sanitary Sewer Pump Station Up	809.00	C-04-55-971-455-300400	B ACQUI SITION OF EQUIPMENT	P 23018	01/01/16	12/14/16	12/19/16	365345	N
Sanitary Sewer Pump Station Upgrade, Resolution No. 2015-165									
16-52897 02/10/16									
2 PROFESSIONAL ENGI NEERING SERVI	1,397.00	C-04-55-971-290-404900	B SECTION 20 EXPENSES	P 23018	02/10/16	12/14/16	12/19/16	365346	N
PROFESSIONAL ENGI NEERING SERVI CES REGARDING CENTRAL AVE (SECTION 8) IMPROVEMENTS									

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MASER005 MASER CONSULTING, P. A.				Continued							
16-52898	02/10/16		2 RESOLUTION 2016-67	2,131.00	C-04-55-971-370-404900	B SECTION 20 EXPENSES	P 23018	02/10/16	02/10/16	12/19/16 365347	N
16-53613	05/19/16		2 Clearwater Detention Basin Rep Clearwater Detention Basin Repairs, Res. #2016-092	658.75	C-04-55-968-290-404900	B SECTION 20 EXPENSES	P 23018	05/19/16	12/13/16	12/19/16 365348	N
16-54396	09/20/16		2 2016 Sidewalk Program	1,407.25	C-04-55-974-290-404900	B SECTION 20 EXPENSES	P 23018	09/20/16	12/13/16	12/19/16 365370	N
16-54400	09/20/16		2 WWTP Proposed Garage	411.50	C-04-55-973-310-404900	B SECTION 20 EXPENSES	P 23018	09/20/16	12/13/16	12/19/16 365356	N
16-54721	11/18/16		Foley Square								
			1 Foley Square (NPZ139) Muni eng. review	257.50	T-70-56-850-841-000000	B FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC	P 5001	11/18/16	12/13/16	12/19/16 357673	N
			2 NP Atlas (NPP175C) Muni eng. review	1,523.50	T-70-56-850-873-000000	B NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA	P 5001	11/18/16	12/13/16	12/19/16 357657	N
			3 DPW Site Remediation (NPT523) Resolution 2014-396	1,665.20	6-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P256222	11/18/16	12/13/16	12/19/16 357660	N
			4 Clearwater Det. Bas. (NPT537) Resolution 2016-92 - Reimbursable Expense	1,000.00	6-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P256222	11/18/16	12/13/16	12/19/16 357664	N
				4,446.20							
16-54741	11/18/16		Lot Grading								
			1 Lot Grading NPG552 For professional services through 9/30/16 for LG 2015-322, 15 Candlewood Drive B 334 L 13	60.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14004	11/18/16	12/13/16	12/19/16 357251	N
			2 Lot Grading NPG575 For professional services through 10/16/16 for LG 2016-337, 48 Hickson Drive B 134 L 20	120.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14004	11/18/16	12/13/16	12/19/16 360496	N
				180.00							

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
MASER005 MASER CONSULTING, P.A. Continued														
	16-54814	11/28/16	Oakwood Park Improvements #2016-251	Continued										
16-54855	12/06/16	Lot Grading												
1	Lot Grading	300.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14004	12/06/16	12/12/16	12/19/16	365192					N
	For prof. services through 11/13/16 for LG-2016-337, 48 Hickson Drive													
2	Lot Grading	360.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14004	12/06/16	12/12/16	12/19/16	365191					N
	For prof. services through 11/13/16 for for LG-2016-336, 40 Deerfield Road													
3	Redwood-ERC New Providence	1,117.50	T-70-56-850-861-000000	B REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN	P 5001	12/06/16	12/12/16	12/19/16	365197					N
	For prof. services through 11/13/16 for municipal engineering review, Redwood-ERC (Lantern Hill), 535 Mountain Ave., B 320 L 17													
4	Parisi Builders & Developers	1,450.00	T-70-56-850-888-000000	B PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW	P 5001	12/06/16	12/12/16	12/19/16	365198					N
	For prof. services through 11/13/16 for municipal engineering review, Parisi Builders & Developers for 52 Fairview Avenue Subdivision, B 194 L 8													
5	Riverbend @ New Providence	103.50	T-70-56-850-880-000001	B MORT & REAL ESTATE-RIVERBEND PLAN BD ESC	P 5001	12/06/16	12/12/16	12/19/16	365194					N
	For prof. services through 11/13/16 for municipal engineering review, Riverbend @ New Providence, Marion and South, B 234, Lots 15, 17, 19, 20 & 27													
6	Barth's Market Expansion	1,324.00	T-70-56-850-882-000000	B BK FOODS/BARTH' SPORK/PB ESCROW	P 5001	12/06/16	12/12/16	12/19/16	365195					N
	For prof. services through 1/13/16 for Barth's Market expansion, 39-41 South Street, b 171 Lots 23 & 24													
		4,655.00												
Vendor Total:		33,747.70												

METRO020 METRO PRINTING														
16-54830	11/29/16	Logo shirts/sweaters - Rec												
1	Logo shirts/sweaters - Rec	268.73	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST	P112019	11/29/16	12/13/16	12/19/16						N
	L517 3/4 sleeve scoop neck WHITE													

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
METRO020 METRO PRINTING														
			Continued											
	16-54830	11/29/16	Logo shirts/sweaters - Rec	Continued										
	2		Logo shirts/sweaters - Rec L515 Cardigan BLACK			167.52	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST	P112019	11/29/16	12/13/16	12/19/16		N
	3		Logo shirts/sweaters - Rec LSW285 V-Neck sweater BLACK			263.82	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST	P112019	11/29/16	12/13/16	12/19/16		N
	4		Logo shirts/sweaters - Rec SW285 V-Neck Sweater BLACK			43.97	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST	P112019	11/29/16	12/13/16	12/19/16		N
	5		Logo shirts/sweaters - Rec CS412 Snag proof Polo WHITE			69.78	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST	P112019	11/29/16	12/13/16	12/19/16		N
						813.82								
			Vendor Total:			813.82								
NATI0045 NATIONAL SECURITY ASSURANCE, L														
	16-54753	11/18/16	PreEmployment Screening											
	1		PreEmpl oy Screeni ng NP Coaches			133.00	T-45-56-850-852-000000	B BACKGROUND CHECK	P112020	11/18/16	12/13/16	12/19/16		N
			Vendor Total:			133.00								
NEWJE015 NEW JERSEY - AMERICAN WATER CO														
	16-54923	12/14/16	water service NOVEMBER 2016											
	1		1018210029041458, 175 FLORAL A NOVEMBER 2016 METER 15048919			137.36	6-01-31-445-721-000000	B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16	210029041458	N
	2		1018210023411356, 15 4TH ST NOVEMBER 2016 METER 52342335			45.43	6-01-31-445-721-000000	B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16	210023411356	N
	3		1018210023411523, 360 ELKW TFS NOVEMBER 2016 METER 13910826			230.68	6-01-31-445-721-000000	B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16	210023411523	N
	4		1018210023411868, 70 COMMONWEAL OCTOBER 2016 METER 12945057			369.35	6-01-31-445-721-000000	B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16	210023411868	N
	5		1018210027270076, 360 ELK DCKFS NOVEMBER 2016 METER 87749453			79.76	6-01-31-445-721-000000	B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16	210027270076	N
	6		1018210027284426, 7 ACADEMY ST NOVEMBER 2016 METER 15048976			137.36	6-01-31-445-721-000000	B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16		N
	7		1018210023412038, 1 ROESSNER NOVEMBER 2016 METER 51979725			38.76	6-01-31-445-721-000000	B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16	210023412038	N
	8		1018210023412106, 1350 SPRINGFI NOVEMBER 2016 METER 84174909			15.50	6-01-31-445-721-000000	B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16	210023412106	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
NEWJEO15 NEW JERSEY - AMERICAN WATER CO Continued													
	16-54923	12/14/16	water service NOVEMBER 2016	Continued									
	9	1018220002222990	WHITMAN DR NOVEMBER 2016 METER 12596099	0.00	6-01-31-445-721-000000		B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16		N
	10	1018220003607624	340 CENTR IRR NOVEMBER 2016 METER 15214569	0.00	6-01-31-445-721-000000		B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16		N
	11	1018220003607631	350 ELK IRR NOVEMBER 2016 METER 15048903	0.00	6-01-31-445-721-000000		B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16		N
	12	1018220003607617	114 SOUTH TIL NOVEMBER 2016 METER 2005043284	0.00	6-01-31-445-721-000000		B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16		N
	13	1018220003607648	25 CONSTANCE NOVEMBER 2016 METER 15057477	0.00	6-01-31-445-721-000000		B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16		N
	14	1018220009341694	347 ELK IRR NOVEMBER 2016 METER 14304567	0.00	6-01-31-445-721-000000		B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16		N
	15	1018210025885564	HYDRANTS NOVEMBER 2016 FIRE HYDRANTS	13,620.20	6-01-25-265-731-000000		B FIRE HYDRANT SERVICE	P256224	12/14/16	12/14/16	12/19/16	210025885564	N
	16	1018210023411868	70 COMMONWEAL NOVEMBER WATER METER 12945057	357.33	6-01-31-445-721-000000		B UTIL - WATER	P256224	12/14/16	12/14/16	12/19/16	210023411868	N
				15,031.73									
			Vendor Total:	15,031.73									
NEWJEO25 NEW JERSEY CRIMINAL INTERDICTI													
	16-54744	11/18/16	Police Training										
	1	Police Training	Pro Active Patrol Tactics. Nov 21 & 22, Ptlm Hoppe	175.00	6-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P256225	11/18/16	12/12/16	12/19/16	654	N
			Vendor Total:	175.00									
NEWPRO45 NEW PROVIDENCE FLORIST													
	16-54767	11/22/16	Funeral										
	1	FLOWERS PASSING DORIS CHI RASH	FLOWERS DORIS CHI RASH, GALLUCCIOS	58.95	6-01-20-110-460-000000		B GOVERNING BODY EXPENSES	P256226	11/22/16	12/13/16	12/19/16	5947	N
	16-54769	11/22/16	Flowers										
	1	Funeral Flowers	ALLISON AMBROSE FOR FLOWERS OF MOTHER'S	58.95	6-01-20-110-460-000000		B GOVERNING BODY EXPENSES	P256226	11/22/16	12/13/16	12/19/16	5947	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
CRAFT010 S & S ARTS & CRAFTS											
	16-54328	09/06/16									
	1		for Art & Craft suppl Estimate for Art & Craft supplies for 2016 Fall Youth classes.	509.48	T-45-56-850-840-000000	B CLASSES- YOUTH	P112016	09/06/16	12/13/16	12/19/16	ORD 41174344 N
	Vendor Total:			509.48							
SAGEI005 SAGE INC.											
	16-54371	09/14/16									
	1		Social Work Servi ces - August Social Work Servi ces - August 2016	1,456.88	6-01-28-371-281-000000	B PROFESSIONAL SERVICES	P256231	09/14/16	12/07/16	12/19/16	72 N
	16-54373	09/14/16									
	1		social work servi ces September social work servi ces September 2016	1,456.88	6-01-28-371-281-000000	B PROFESSIONAL SERVICES	P256231	09/14/16	12/07/16	12/19/16	77 N
	16-54374	09/14/16									
	1		social work servi ces october 2 social work servi ces october 2016	1,456.88	6-01-28-371-281-000000	B PROFESSIONAL SERVICES	P256231	09/14/16	12/07/16	12/19/16	80 N
	Vendor Total:			4,370.64							
SALERO10 SALERNO DUANE FORD LLC											
	16-54782	11/22/16	Repl ace block heater on 15								
	1		Repl ace block heater on 15 Repl ace block heater on 15	132.85	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256232	11/22/16	12/12/16	12/19/16	4015159 N
	Vendor Total:			132.85							
SCHUL005 SCHULMAN, WIEGMAN & ASSOC.											
	16-54733	11/18/16	Bd. of Adj. Court Reporter								
	1		Bd. of Adj. Court Reporter Approx. amount for court reporter for Board of Adjustment hearings on November 7 and November 21, 2016	225.00	6-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P256233	11/18/16	12/14/16	12/19/16	68305 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	
UCDAR005 U. C. D. A. R. E OFFICERS ASSOC												
16-54870	12/07/16	association dues										
1	2016 Dues	75.00	6-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P256241	12/07/16	12/12/16	12/19/16		N	
	Uni on County D. A. R. E. Offi cers Association											
	Vendor Total:	75.00										
USSP0005 U. S. SPORTS INSTITUTE												
16-54808	11/28/16	Late Fall USSI Sports										
1	Mon Total Sports Squirts 5 wks Res. #2014-110	551.22	T-45-56-850-812-000000	B	CONTRACTORS	P112023	11/28/16	12/14/16	12/19/16	R3950	N	
2	Tues Soccer Squirts 3:30	643.09	T-45-56-850-812-000000	B	CONTRACTORS	P112023	11/28/16	12/14/16	12/19/16	R3950	N	
3	Tues Soccer Squirts 4:30	459.35	T-45-56-850-812-000000	B	CONTRACTORS	P112023	11/28/16	12/14/16	12/19/16	R3950	N	
4	Tues Soccer Squirts 5:30	1,102.44	T-45-56-850-812-000000	B	CONTRACTORS	P112023	11/28/16	12/14/16	12/19/16	R3950	N	
		2,756.10										
	Vendor Total:	2,756.10										
UKELI005 UK ELITE SOCCER												
16-54587	10/17/16											
1	Fall 2016 - TryCAN Special Nee	675.00	T-45-56-850-813-000000	B	SPECIAL NEEDS PROGRAMS	P112022	10/17/16	12/13/16	12/19/16	2978	N	
	Fall 2016 - TryCAN Special Needs Soccer (SAS). 2 instructors/\$90 per hour.											
	Vendor Total:	675.00										
UNION020 UNION CNTY POLICE CHIEFS ASSN												
16-54755	11/18/16	Organi zati on dues										
1	2016 dues	400.00	6-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P256242	11/18/16	12/12/16	12/19/16		N	
	Uni on County Police Chief' s Assoc. - Chief Buccelli											
	Vendor Total:	400.00										
UNION085 UNION COUNTY POLICE												
16-54890	12/07/16	GOVERNOR SECURITY										
1	POLICE OVERTIME	930.00	6-01-25-240-141-000000	B	O/T UNI FORM - PBA	P256244	12/07/16	12/14/16	12/19/16	2009705	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
UNION085 UNION COUNTY POLICE									
Continued									
16-54890 12/07/16 GOVERNOR SECURITY			Continued						
POLICE OVERTIME FOR SECURITY DETAIL FOR GOVERNOR									
Vendor Total:	930.00								
UNION045 UNION COUNTY UTILITIES AUTHORI									
16-54714 11/08/16 November, 2016 Monthly									
1 November 2016 Monthly	20,458.72	6-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P256243	11/08/16	12/14/16	12/19/16		N
Estimated November 2016 Monthly garbage disposal.									
2 rebate November 2016 Monthly	3,356.64-	6-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P256243	12/14/16	12/14/16	12/19/16		N
	17,102.08								
Vendor Total:	17,102.08								
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W									
16-54858 12/06/16 Planning Board Attorney									
1 Planning Board Attorney	875.00	6-01-21-180-281-000000	B CONSULTING ATTORNEY	P256245	12/06/16	12/12/16	12/19/16	19710	N
For professional services per contract with Steve Warner, Planning Board attorney, for December 2016									
Vendor Total:	875.00								
VERIZ035 VERIZON									
16-54891 12/07/16 A/C 908665266494346Y									
1 A/C 908665266494346Y WWTP DEC	48.75	6-01-31-440-761-000000	B UTIL - TELEPHONE	P256247	12/07/16	12/07/16	12/19/16	665266494346Y	N
PHONE BILL FOR WWTP 11/25-12/24									
Vendor Total:	48.75								
VERIZ020 VERIZON									
16-54925 12/14/16 FIOS 1 PARK PLACE									
1 DEC FIOS A/C454696520000130	134.99	6-01-31-440-761-000000	B UTIL - TELEPHONE	P256246	12/14/16	12/14/16	12/19/16		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	Invoic e	Excl
WESTG005 WEST GROUP PAYMENT CENTER										
Continued										
16-54796 11/28/16 SUBSCRIPTION				Continued						
#1000059782, OCT. 1, 2016- OCT. 31, 2016										
Vendor Total:	238.00									
WITME005 WITMER PUBLIC SAFETY GROUP										
16-54730 11/18/16 Repair of SCBA Face Pieces										
1 Repair of SCBA Face Pieces	78.00	6-01-25-265-261-000000	B MAINT & REPAIR - NON-AUTO	P256253	11/18/16	12/07/16	12/19/16	1733366	N	
2 One Day Travel Charge	65.00	6-01-25-265-261-000000	B MAINT & REPAIR - NON-AUTO	P256253	11/18/16	12/07/16	12/19/16	1733366	N	
	143.00									
Vendor Total:	143.00									
<hr/>										
Total Purchase Orders:	116	Total P.O. Line Items:	195	Total List Amount:	961,624.64	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	180,830.08	0.00	0.00	180,830.08
	C-04	687,859.37	0.00	0.00	687,859.37
	G-02	69,279.68	0.00	0.00	69,279.68
	T-03	1,415.00	0.00	0.00	1,415.00
Recreation Trust	T-45	9,078.51	0.00	0.00	9,078.51
	T-70	13,162.00	0.00	0.00	13,162.00
	Year Total :	23,655.51	0.00	0.00	23,655.51
	Total Of All Funds:	961,624.64	0.00	0.00	961,624.64