**RESOLUTION**
of the
**BOROUGH OF NEW PROVIDENCE**
Resolution No. 2016-383

Council Meeting Date: 12-19-2016 Date Adopted: 01-04-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF $ 120,807.51

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 $ 120,807.51.

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 4th day of January, 2017.

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 4th day of January, 2017.

Wendi B. Barry, Borough Clerk

P.O. Type: All Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail with Line Item Notes Paid Date Range: 12/20/16 to 12/31/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ALLIE005 ALLIED OIL CO | | | | | | | | | |
| 16-54712 11/08/16 November 2016 Monthly | | | | | | | | | |
| 1 November 1to November,15 2016 | 1,769.14 | 6-01-26-316-741-000000 | B GASOLINE | P256255 | 11/08/16 | 12/22/16 | 12/29/16 | 1053819 | N |
| 2 November 1 2016 fuel November 1,2016 to November 15,2016 fuel Resolution 2016-040 | 0.00 | 6-01-26-316-741-000000 | B GASOLINE | P256255 | 11/08/16 | 12/22/16 | 12/29/16 | | N |
| | 1,769.14 | | | | | | | | |
| 16-54835 11/30/16 December,2016 Monthly | | | | | | | | | |
| 1 December 1to December,15 2016 Appx amount due for December 1 to December 15,2016 State contract 82770 & 80914 Resolution 2016-040 | 3,346.40 | 6-01-26-316-741-000000 | B GASOLINE | P256255 | 11/30/16 | 12/28/16 | 12/29/16 | 1069508 | N |
| 2 | 0.00 | 6-01-26-316-741-000000 | B GASOLINE | P256255 | 11/30/16 | 12/28/16 | 12/29/16 | | N |
| 3 December 1to December,15 2016 | 896.10 | 6-01-26-316-741-000000 | B GASOLINE | P256255 | 12/28/16 | 12/28/16 | 12/29/16 | 1069358 | N |
| 4 December 1to December,15 2016 | 388.29 | 6-01-26-316-741-000000 | B GASOLINE | P256255 | 12/28/16 | 12/28/16 | 12/29/16 | 1041265 | N |
| 5 December 1to December,15 2016 | 498.37 | 6-01-26-316-741-000000 | B GASOLINE | P256255 | 12/28/16 | 12/28/16 | 12/29/16 | 1041387 | N |
| | 5,129.16 | | | | | | | | |
| Vendor Total: | 6,898.30 | | | | | | | | |
| APPRO005 APPROVED FIRE PROTECTIVE CO IN | | | | | | | | | |
| 16-54906 12/09/16 Yearly Extinguisher Inspection | | | | | | | | | |
| 1 Fire Extinguisher Inspection | 85.55 | 6-01-25-265-201-000000 | B MAINTENANCE CONTRACTS | P256256 | 12/09/16 | 12/22/16 | 12/29/16 | I11614181 | N |
| 2 2.5 Gal. Exting. Hyrdo test | 16.00 | 6-01-25-265-201-000000 | B MAINTENANCE CONTRACTS | P256256 | 12/09/16 | 12/22/16 | 12/29/16 | I11614181 | N |
| 3 Extinguisher Recharge | 83.00 | 6-01-25-265-201-000000 | B MAINTENANCE CONTRACTS | P256256 | 12/09/16 | 12/22/16 | 12/29/16 | I11614181 | N |
| 4 Standard Gauge | 11.90 | 6-01-25-265-201-000000 | B MAINTENANCE CONTRACTS | P256256 | 12/09/16 | 12/22/16 | 12/29/16 | I11614181 | N |
| 5 O-Ring Gasket | 6.00 | 6-01-25-265-201-000000 | B MAINTENANCE CONTRACTS | P256256 | 12/09/16 | 12/22/16 | 12/29/16 | I11614181 | N |
| 6 5-6lb Dry Chem 6yr maintenance | 11.00 | 6-01-25-265-201-000000 | B MAINTENANCE CONTRACTS | P256256 | 12/09/16 | 12/22/16 | 12/29/16 | I11614181 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| APPRO005 APPROVED FIRE PROTECTIVE CO IN Continued | | | | | | | | | |
| 16-54906 12/09/16 Yearly Extinguisher Inspection | | Continued | | | | | | | |
| 7 5-6lb dry chem. repressurize | 15.00 | 6-01-25-265-201-000000 | B MAINTENANCE CONTRACTS | P256256 | 12/09/16 | 12/22/16 | 12/29/16 | I11614181 | N |
| | 228.45 | | | | | | | | |
| Vendor Total: | 228.45 | | | | | | | | |
| CAMPB010 CAMPBELL FOUNDRY COMPANY | | | | | | | | | |
| 16-54910 12/12/16 Face plates for union ave | | | | | | | | | |
| 1 Face plates for union ave<br>Face plates for Union ave catch basins<br>Morris county coop 14 Resolution<br>2016-048 | 11,100.00 | C-04-55-971-290-306100 | B VARIOUS ROAD PROJECTS | P 23022 | 12/12/16 | 12/28/16 | 12/29/16 | 256611 | N |
| Vendor Total: | 11,100.00 | | | | | | | | |
| CAPTU005 CAPTUREPOINT.COM | | | | | | | | | |
| 16-54932 12/14/16 Addendum to Community Pass | | | | | | | | | |
| 1 Addendum to Community Pass<br>Implementation Management | 500.00 | T-45-56-850-828-000000 | B RECREATION EXPENSES - REC TRUST | P112025 | 12/14/16 | 12/22/16 | 12/29/16 | NPR4419 | N |
| 2 Addendum to Community Pass<br>2 Training Sessions | 500.00 | T-45-56-850-828-000000 | B RECREATION EXPENSES - REC TRUST | P112025 | 12/14/16 | 12/22/16 | 12/29/16 | NPR4419 | N |
| 3 Addendum to Community Pass<br>Reservation Manager pro-rated 1/1 to<br>8/31/17. | 1,332.67 | T-45-56-850-828-000000 | B RECREATION EXPENSES - REC TRUST | P112025 | 12/14/16 | 12/22/16 | 12/29/16 | NPR4419 | N |
| | 2,332.67 | | | | | | | | |
| Vendor Total: | 2,332.67 | | | | | | | | |
| CARTR005 CARTRIDGE WORLD | | | | | | | | | |
| 16-54864 12/06/16 CARTRIDGES DEC.2016 | | | | | | | | | |
| 1 CARTRIDGES DEC.2016<br>ESTIMATED DEC. 2016 PRINTER CARTRIDGES | 64.99 | 6-01-20-100-301-000000 | B OTHER SUPPLIES | P256257 | 12/06/16 | 12/28/16 | 12/29/16 | 178495 | N |
| Vendor Total: | 64.99 | | | | | | | | |

| Vendor # Name / PO # / Item | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CINDY005 CINDY REIS | | | | | | | | | | | |
| 16-54985 | 12/28/16 | reimburse mileage | | | | | | | | | |
| 1 | | reimburse mileage | 20.52 | 6-01-20-100-411-000000 | B CONV, CONF & MEETINGS | P256258 | 12/28/16 | 12/28/16 | 12/29/16 | | N |
| | | REIMBURSE FOR MILEAGE 7/26/16 SUMMIT/DOWNTOWN NJ SEMINAR 6 MILES, CRANFORD/ REFERENCE USA PRESENTATION 32MILES ON 12/6/16 | | | | | | | | | |
| | | Vendor Total: | 20.52 | | | | | | | | |
| COURI010 COURIER PRINTING CORP | | | | | | | | | | | |
| 16-54847 | 12/06/16 | BOROUGH CALENDAR | | | | | | | | | |
| 1 | | BOROUGH CALENDAR | 4,160.00 | 6-01-20-100-231-000000 | B PRINTING | P256259 | 12/06/16 | 12/28/16 | 12/29/16 | 8516 | N |
| | | 6000 TOWN CALENDAR, 28 PLUS COVER, 70#WHITE OPAQUE TEXT/ 8-# OPAQUE COVER, DISK, ELECTRONIC ARTWORK, CAMERA READY COPY, CUT, FOLD, SADDLE STITCH, DRILL 1 HOLE, AND PACK IN CARTONS | | | | | | | | | |
| | | RES 2016-350 | | | | | | | | | |
| | | Vendor Total: | 4,160.00 | | | | | | | | |
| DIFRA010 DIFRANCESCO, BATEMAN TRUST | | | | | | | | | | | |
| 16-54899 | 12/09/16 | | | | | | | | | | |
| 1 | | | 444.00 | 6-01-20-155-271-000000 | B BOROUGH ATTORNEY | P256261 | 12/09/16 | 12/28/16 | 12/29/16 | 134303 | N |
| | | CLIENT NUMBER 101057, MATTER #C22741 NP COUNTY CONSTRUCTION BOARD OF APPEALS, BILLED THROUGH 10/31/2016 | | | | | | | | | |
| | | Vendor Total: | 444.00 | | | | | | | | |
| DIFRA005 DIFRANCESCO,BATEMAN,COLEY,YOSP | | | | | | | | | | | |
| 16-54948 | 12/15/16 | | | | | | | | | | |
| 1 | | FOR PROFESSIONAL SERVICES | 277.50 | 6-01-20-155-281-000000 | B OTHER PROF SERVICES | P256260 | 12/15/16 | 12/28/16 | 12/29/16 | 134768 | N |
| | | INVOICE 134768, CLIENT NUMBER 101057, MATTER NUMBER C22708, FOR PROFESSIONAL SERVICES RENDERED, NEW PROVIDENCE/XADH | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| DIFRA005 DIFRANCESCO,BATEMAN,COLEY,YOSP Continued | | | | | | | | | | | |
| 16-54948 | 12/15/16 | | | Continued | | | | | | | |
| 2 | | FOR PROFESSIONAL SERVICES INVOICE 134769, CLINET NUMBER 101057, MATTER NUMBER NPGEN, BOROUGH ATTORNEY, RESOLUTION 2016-016, BILLED THROUGH 11/30/2016 | 3,333.33 | 6-01-20-155-281-000000 | B OTHER PROF SERVICES | P256260 | 12/15/16 | 12/28/16 | 12/29/16 | 134769 | N |
| 3 | | FOR PROFESSIONAL SERVICES INVOICE NUMBER 134829, MATTER NUMBER C22190, CLIENT NUMBER 10157, NEW PROVIDENCE COAH | 5,749.56 | 6-01-20-155-281-000000 | B OTHER PROF SERVICES | P256260 | 12/15/16 | 12/28/16 | 12/29/16 | 134829 | N |
| | | | 9,360.39 | | | | | | | | |
| | | Vendor Total: | 9,360.39 | | | | | | | | |
| ELIZA005 ELIZABETH C. MCKENZIE, P.P., P | | | | | | | | | | | |
| 16-54928 | 12/14/16 | | | | | | | | | | |
| 1 | | PROFESSIONAL SERVICES RENDERED COURT APPROVAL OF THIRD ROUND HOUSING ELEMENT AND FAIR SHARE PLAN CHARGES FROM 11/1/12016 TO 11/30/2016 | 877.00 | 6-01-20-155-281-000000 | B OTHER PROF SERVICES | P256263 | 12/14/16 | 12/28/16 | 12/29/16 | 7915 | N |
| | | Vendor Total: | 877.00 | | | | | | | | |
| ENERG005 ENER-G RUDOX, INC | | | | | | | | | | | |
| 16-54856 | 12/06/16 | | | | | | | | | | |
| 1 | | SERVICE RECOMMENDATION TO PERFORM STAND-BY SERVICES (CUSTOMER REQUEST) PREP GENSET AND MAKE READY FOR CUSTOMER MONITOR AND ASSIST AS NEEDED | 1,650.00 | C-04-55-973-310-404900 | B SECTION 20 EXPENSES | P 23023 | 12/06/16 | 12/28/16 | 12/29/16 | 116656 | N |
| | | Vendor Total: | 1,650.00 | | | | | | | | |
| EXCEL005 EXCEL MICRO LLC | | | | | | | | | | | |
| 16-54355 | 09/14/16 | | | | | | | | | | |
| 1 | | INVOICE EM63632, SEMI-ANNUAL B INVOICE EM63632, SEMI-ANNUAL BILLING FOR | 700.62 | 6-01-20-100-201-000000 | B MAINTENANCE CONTRACTS | P256264 | 09/14/16 | 12/28/16 | 12/29/16 | EM63632 | N |

| Vendor # Name / PO # / Item Description | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EXCEL005 EXCEL MICRO LLC | | | Continued | | | | | | | | |
| 16-54355 | 09/14/16 | | | Continued | | | | | | | |
| SEPTEMBER, SPAMSOAP | | | | | | | | | | | |
| | | Vendor Total: | 700.62 | | | | | | | | |
| GALLU015 GALLUZZO BROTHERS CARTING, INC | | | | | | | | | | | |
| 16-54882 | 12/07/16 | Metal,Plastic,bulk dumpsters | | | | | | | | | |
| 1 Metal,Plastic,bulk dumpster | | | 675.00 | G-02-40-742-016-003807 | B CLEAN COMMUNITIES GRANT-CONTINUOUS | P 10012 | 12/07/16 | 12/22/16 | 12/29/16 | 131685,87,88 | N |
| Pickup Metal,Plastic and bulk dumpster | | | | | | | | | | | |
| | | Vendor Total: | 675.00 | | | | | | | | |
| GARDE025 GARDEN STATE VINYL DESIGNS, LL | | | | | | | | | | | |
| 16-54875 | 12/07/16 | lettering of drivers fender 42 | | | | | | | | | |
| 1 lettering of fender for 942 | | | 162.50 | 6-01-25-240-511-000000 | B POLICE VEHICLES | P256265 | 12/07/16 | 12/28/16 | 12/29/16 | 2675 | N |
| 16-54876 | 12/07/16 | lettering of drivers fender 47 | | | | | | | | | |
| 1 lettering of fender 47 | | | 162.50 | 6-01-25-240-511-000000 | B POLICE VEHICLES | P256265 | 12/07/16 | 12/28/16 | 12/29/16 | 2676 | N |
| lettering of damaged fender 947 | | | | | | | | | | | |
| | | Vendor Total: | 325.00 | | | | | | | | |
| GRADEC GRADE CONSTRUCTION | | | | | | | | | | | |
| 16-54552 | 10/13/16 | | | | | | | | | | |
| 1 Passaci river cleanup of trees | | | 5,970.85 | G-02-40-742-016-003807 | B CLEAN COMMUNITIES GRANT-CONTINUOUS | P 10013 | 10/13/16 | 12/28/16 | 12/29/16 | | N |
| 2 Passaic river cleanup of trees | | | 14,029.15 | G-02-40-742-016-003807 | B CLEAN COMMUNITIES GRANT-CONTINUOUS | P 10013 | 10/13/16 | 12/28/16 | 12/29/16 | | N |
| | | | 20,000.00 | | | | | | | | |
| | | Vendor Total: | 20,000.00 | | | | | | | | |
| JMHOM005 J & M HOME & GARDEN | | | | | | | | | | | |
| 16-54852 | 12/06/16 | Wreath,poinsettia for boro hal | | | | | | | | | |
| 1 Wreaths,Poinsetta,xmass tree | | | 540.62 | 6-01-26-310-301-000000 | B BUILDING SUPPLIES | P256268 | 12/06/16 | 12/22/16 | 12/29/16 | 02614591 | N |
| Christmas wreaths,poinsetias, tree for boro hall estimated | | | | | | | | | | | |
| | | Vendor Total: | 540.62 | | | | | | | | |

| Vendor # Name / PO # / Item | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JENEL005 JEN ELECTRIC, INC | | | | | | | | | | | | |
| 16-54907 | 12/09/16 | service call South and mt | | | | | | | | | | |
| 1 | | Service call South and mt | 2,674.00 | 6-01-26-291-791-000000 | B | TRAFFIC LIGHTS - M&R | P256266 | 12/09/16 | 12/22/16 | 12/29/16 | 10769 | N |
| | | Emergency service call burnt wire on traffic light South and Mt Morris county coop 14 Resolution 2016-048 | | | | | | | | | | |
| | | Vendor Total: | 2,674.00 | | | | | | | | | |
| JERSE015 JERSEY CENTRAL POWER & LIGHT | | | | | | | | | | | | |
| 16-54966 | 12/20/16 | STREET LIGHTS 11/8-12/8 | | | | | | | | | | |
| 1 | | A/C 100070260045 29 SOUTH | 187.03 | 6-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P256267 | 12/20/16 | 12/22/16 | 12/29/16 | | N |
| 2 | | A/C 100073254060 PASSAIC & SPR | 77.38 | 6-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P256267 | 12/20/16 | 12/22/16 | 12/29/16 | | N |
| 3 | | A/C 100070260094 1275 SPRINGFI | 150.38 | 6-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P256267 | 12/20/16 | 12/22/16 | 12/29/16 | | N |
| 4 | | A/C 100070260078 36 SOUTH ST | 159.75 | 6-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P256267 | 12/20/16 | 12/22/16 | 12/29/16 | | N |
| | | | 574.54 | | | | | | | | | |
| 16-54988 | 12/28/16 | STREET LIGHTS 11/18-12/19/16 | | | | | | | | | | |
| 1 | | A/C 100005845753 STREET LIGHT | 5,365.77 | 6-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P256267 | 12/28/16 | 12/28/16 | 12/29/16 | | N |
| | | November 18 to December 19, 2016 | | | | | | | | | | |
| 2 | | A/C 100005845688 STREET LIGHT | 1,981.32 | 6-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P256267 | 12/28/16 | 12/28/16 | 12/29/16 | | N |
| | | November 18 to December 19, 2016 | | | | | | | | | | |
| 3 | | A/C 100005845787 STREET LIGHT | 1,748.14 | 6-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P256267 | 12/28/16 | 12/28/16 | 12/29/16 | | N |
| | | November 18 to December 19, 2016 | | | | | | | | | | |
| | | | 9,095.23 | | | | | | | | | |
| | | Vendor Total: | 9,669.77 | | | | | | | | | |
| JOHNP005 JOHN P. MILANO, LLC | | | | | | | | | | | | |
| 16-54679 | 10/28/16 | | | | | | | | | | | |
| 1 | | Professional Services rendered | 2,400.00 | 6-01-20-130-281-000000 | B | OTHER PROF SERVICES | P256269 | 10/28/16 | 11/04/16 | 12/29/16 | | N |
| | | Professional Services rendered for the month of November 2016 | | | | | | | | | | |
| | | Vendor Total: | 2,400.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| KOONT005 MARGARET KOONTZ | | | | | | | | | |
| 16-54960 12/20/16 reimburse BOA packet | | | | | | | | | |
| 1 reimbusement | 25.00 | 6-01-21-185-411-000000 | B CONV, CONF & MEETINGS | P256270 | 12/20/16 | 12/28/16 | 12/29/16 | | N |
| 12/8/16 Delivery- Board of Adjustment packets for public hearings on 12/19/16 | | | | | | | | | |
| Vendor Total: | 25.00 | | | | | | | | |
| MASER005 MASER CONSULTING, P.A. | | | | | | | | | |
| 16-54893 12/09/16 Engineering and PB Escrow | | | | | | | | | |
| 1 General Engineering 2016 | 4,000.00 | 6-01-20-165-281-000000 | B ENGINEERS & ARCHITECTS | P256271 | 12/09/16 | 12/22/16 | 12/29/16 | 365704 | N |
| General Engineering 2016 for May 2016 | | | | | | | | | |
| 2 General Engineering 2016 | 4,000.00 | 6-01-20-165-281-000000 | B ENGINEERS & ARCHITECTS | P256271 | 12/09/16 | 12/22/16 | 12/29/16 | 365705 | N |
| General Engineering for June 2016 | | | | | | | | | |
| 3 General Engineering 2016 | 4,000.00 | 6-01-20-165-281-000000 | B ENGINEERS & ARCHITECTS | P256271 | 12/09/16 | 12/22/16 | 12/29/16 | 365706 | N |
| General Engineering for July 2016 | | | | | | | | | |
| 4 General Engineerig 2016 | 4,000.00 | 6-01-20-165-281-000000 | B ENGINEERS & ARCHITECTS | P256271 | 12/09/16 | 12/22/16 | 12/29/16 | 365707 | N |
| General Engineering for August 2016 | | | | | | | | | |
| 5 General Engineering | 4,000.00 | 6-01-20-165-281-000000 | B ENGINEERS & ARCHITECTS | P256271 | 12/09/16 | 12/22/16 | 12/29/16 | 365708 | N |
| General Engineering for September 2016 | | | | | | | | | |
| 6 General Engineering 2016 | 4,000.00 | 6-01-20-165-281-000000 | B ENGINEERS & ARCHITECTS | P256271 | 12/09/16 | 12/22/16 | 12/29/16 | 365709 | N |
| General Engineering for October 2016 | | | | | | | | | |
| | 24,000.00 | | | | | | | | |
| 16-54900 12/09/16 Planning Board Escrow | | | | | | | | | |
| 1 Planning Board Escrow | 730.50 | T-70-56-850-897-000001 | B CHEN SUBDIVISION/PINE WAY & PINE CT | P 5002 | 12/09/16 | 12/22/16 | 12/29/16 | 365344 | N |
| Vendor Total: | 24,730.50 | | | | | | | | |
| MGLPR005 MGL PRINTING SOLUTIONS | | | | | | | | | |
| 16-54942 12/15/16 Pet Licensing Materials | | | | | | | | | |
| 1 Perf License Paper | 45.00 | T-03-56-850-800-000000 | B ANIMAL CONTROL EXPENDITURES | P 4031 | 12/15/16 | 12/22/16 | 12/29/16 | 142167 | N |
| 2 NJ Dog Tags - 800 | 339.00 | T-03-56-850-800-000000 | B ANIMAL CONTROL EXPENDITURES | P 4031 | 12/15/16 | 12/22/16 | 12/29/16 | 142167 | N |
| 3 NJ Cat Tags - 250 | 170.00 | T-03-56-850-800-000000 | B ANIMAL CONTROL EXPENDITURES | P 4031 | 12/15/16 | 12/22/16 | 12/29/16 | 142167 | N |
| | 554.00 | | | | | | | | |
| Vendor Total: | 554.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| NATIO025 NATIONAL LAWN SPRINKLER | | | | | | | | | | | |
| 16-54880 | 12/07/16 | 2016 winterize lincoln | | | | | | | | | |
| 1 | | 2016 winterize lincoln | 856.00 | 6-01-26-310-243-000000 | B GROUNDS MAINT SUPPLIES | P256272 | 12/07/16 | 12/22/16 | 12/29/16 | #238930 | N |
| | | winterize lincoln field - shut down | | | | | | | | | |
| | | Vendor Total: | 856.00 | | | | | | | | |
| NETCA005 NETCARRIER TELECOM INC. | | | | | | | | | | | |
| 16-54964 | 12/20/16 | PHONE SERVICE OCT & NOV | | | | | | | | | |
| 1 | | 360 ELKWOOD OCTOBER | 563.99 | 6-01-31-440-761-000000 | B UTIL - TELEPHONE | P256273 | 12/20/16 | 12/22/16 | 12/29/16 | 402508 | N |
| 2 | | 360 ELKWOOD NOVEMBER | 564.23 | 6-01-31-440-761-000000 | B UTIL - TELEPHONE | P256273 | 12/20/16 | 12/22/16 | 12/29/16 | 408369 | N |
| | | | 1,128.22 | | | | | | | | |
| | | Vendor Total: | 1,128.22 | | | | | | | | |
| SARNA010 NICOLE SARNA | | | | | | | | | | | |
| 16-54961 | 12/20/16 | Reimburse for mileage | | | | | | | | | |
| 1 | | Reimburse for mileage | 55.30 | 6-01-20-100-411-000000 | B CONV, CONF & MEETINGS | P256283 | 12/20/16 | 12/28/16 | 12/29/16 | | N |
| | | REIMBURSE 11/18/16 CLERK FUBABCUAK CKASS0 25 NEPTUNE BOULEVARD, NEPTUNE CITY, NJ 07753, 102.4 MILES @.54= 55.30 | | | | | | | | | |
| 16-54968 | 12/20/16 | reimburse mileage | | | | | | | | | |
| 1 | | reimburse mileage | 165.89 | 6-01-20-100-411-000000 | B CONV, CONF & MEETINGS | P256283 | 12/20/16 | 12/28/16 | 12/29/16 | | N |
| | | reimburse for mileage to Clerk financial class- 25 Neptune Blvd. Neptune City, NJ 07753 12/2/16, 12/9/16, 12/16/16. | | | | | | | | | |
| | | Vendor Total: | 221.19 | | | | | | | | |
| PAOLO005 PAOLOS' KITCHEN, LLC | | | | | | | | | | | |
| 16-54701 | 11/04/16 | HOLIDAY EVENT | | | | | | | | | |
| 1 | | HOLIDAY EVENT | 1,000.00 | 6-01-20-110-460-000000 | B GOVERNING BODY EXPENSES | P256274 | 11/04/16 | 12/28/16 | 12/29/16 | 1625 | N |
| | | SERVICES FOR HOLIDAY EVENT FOR EMPLOYEES AND VOLUNTEERS | | | | | | | | | |

| Vendor # Name / PO # / Item Description | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PAOLO005 PAOLOS' KITCHEN, LLC | | | Continued | | | | | | | | |
| 16-54701 | 11/04/16 | HOLIDAY EVENT | | Continued | | | | | | | |
| 2 HOLIDAY EVENT | | | 200.00 | 6-01-20-110-460-000000 | B GOVERNING BODY EXPENSES | P256274 | 12/28/16 | 12/28/16 | 12/29/16 | 296 | N |
| | | | 1,200.00 | | | | | | | | |
| | | Vendor Total: | 1,200.00 | | | | | | | | |
| PASSA005 PASSAIC COUNTY POLICE ACADEMY | | | | | | | | | | | |
| 16-54869 | 12/07/16 | HONOR GUARD TRAINING | | | | | | | | | |
| 1 11/16 & 17. Four Officers. Carlino, Scuorzo, Parlapiano and Wilson. Price is per department regardless of number of officers. | | | 75.00 | 6-01-25-240-421-000000 | B PROFESSIONAL DEVELOPMENT | P256275 | 12/07/16 | 12/28/16 | 12/29/16 | 2016-144 | N |
| | | Vendor Total: | 75.00 | | | | | | | | |
| PASSA020 PASSAIC RIVER COALITION | | | | | | | | | | | |
| 16-54921 | 12/14/16 | PASSAIC RIVER | | | | | | | | | |
| 1 ANNUAL MUNICIPALITY DUES REGIONAL MISSION OF WATER STEWARDSHIP AND TO ASSIST WITH GOVERNANCE WITH WATER ISSUES | | | 125.00 | 6-01-20-100-441-000000 | B MEMBERSHIP DUES & FEES | P256276 | 12/14/16 | 12/28/16 | 12/29/16 | | N |
| | | Vendor Total: | 125.00 | | | | | | | | |
| PEOTT010 PEOTTER AUTO BODY | | | | | | | | | | | |
| 16-54941 | 12/15/16 | remove lettering for unmarked | | | | | | | | | |
| 1 remove lettering for unmarked removing lettering and paint correction to make 948 unmarked | | | 300.00 | 6-01-25-240-511-000000 | B POLICE VEHICLES | P256277 | 12/15/16 | 12/28/16 | 12/29/16 | 1D19363 | N |
| | | Vendor Total: | 300.00 | | | | | | | | |
| DINER005 PRESTIGE DINER | | | | | | | | | | | |
| 16-54700 | 11/04/16 | HOLIDAY EVENT | | | | | | | | | |
| 1 HOLIDAY EVENT SERVICES FOR HOLIDAY EVENT EMPLOYEES AND | | | 1,000.00 | 6-01-20-110-460-000000 | B GOVERNING BODY EXPENSES | P256262 | 11/04/16 | 12/28/16 | 12/29/16 | | N |

| Vendor # Name / PO # / Item Description | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DINER005 PRESTIGE DINER | | | Continued | | | | | | | | |
| 16-54700 | 11/04/16 | HOLIDAY EVENT | | Continued | | | | | | | |
| VOLUNTEERS | | | | | | | | | | | |
| | | Vendor Total: | 1,000.00 | | | | | | | | |
| RJCON005 R & J CONTROL, INC | | | | | | | | | | | |
| 16-54470 | 10/03/16 | | | | | | | | | | |
| 1 amount due for 4th qtr 2016 pr | | | 335.00 | 6-01-26-310-201-000000 | B MAINTENANCE CONTRACTS | P256280 | 10/03/16 | 10/03/16 | 12/29/16 | 216008641 | N |
| amount due for 4th qtr 2016 preventative maintenance of generators at Boro Hall | | | | | | | | | | | |
| 2 amount due for 4th qtr 2016 pr | | | 568.22 | 6-01-26-310-201-000000 | B MAINTENANCE CONTRACTS | P256280 | 10/03/16 | 12/22/16 | 12/29/16 | 216008640 | N |
| amount due for 4th qtr 2016 preventative maintenance of generators at Fire House | | | | | | | | | | | |
| | | | 903.22 | | | | | | | | |
| | | Vendor Total: | 903.22 | | | | | | | | |
| PINTO005 RAUL PINTO | | | | | | | | | | | |
| 16-54962 | 12/20/16 | Spanish Interpreting | | | | | | | | | |
| 1 Spanish Interpreting | | | 280.00 | 6-01-43-490-281-000000 | B OTHER PROF SERVICES | P256278 | 12/20/16 | 12/28/16 | 12/29/16 | 6173 | N |
| | | Vendor Total: | 280.00 | | | | | | | | |
| RICHS005 RICH'S MOWER & LOCKSMITH SHOP, | | | | | | | | | | | |
| 16-54731 | 11/18/16 | Service call for November 2016 | | | | | | | | | |
| 1 Service call for November,2016 | | | 214.95 | 6-01-26-310-241-000000 | B BUILDING - M&R | P256279 | 11/18/16 | 12/22/16 | 12/29/16 | 93412 | N |
| Service call for November,2016 | | | | | | | | | | | |
| | | Vendor Total: | 214.95 | | | | | | | | |
| RUTGE005 RUTGERS-CENTER FOR GOVT SERVIC | | | | | | | | | | | |
| 16-54187 | 08/12/16 | | | | | | | | | | |
| 1 Practical Traffic Engineering | | | 784.00 | 6-01-25-240-421-000000 | B PROFESSIONAL DEVELOPMENT | P256282 | 08/12/16 | 12/28/16 | 12/29/16 | 30076 | N |
| Practical Traffic Engineering for Police Officers. 6 Tuesdays Novemebr 1-December | | | | | | | | | | | |

| Vendor # Name / PO # PO Date / Item Description | Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| RUTGE005 RUTGERS-CENTER FOR GOVT SERVIC Continued | | | | | | | | | | |
| 16-54187 08/12/16 | | | Continued | | | | | | | |
| 13. Traffic Officer DiParisi | | | | | | | | | | |
| | Vendor Total: | 784.00 | | | | | | | | |
| SCHOO010 SCHOOL SPECIALTY, INC | | | | | | | | | | |
| 16-54269 08/30/16 | | | | | | | | | | |
| 1 New Cabinets for Detective Bur | | 1,824.00 | C-04-55-973-310-304200 | B RENOVATION OF POLICE DISPATCH AREA FOR R | P 23024 | 08/30/16 | 12/28/16 | 12/29/16 | 208117616198 | N |
| New Cabinets for Detective Bureau -Flairline 2000 High Pressure PLastic laminate cabinets | | | | | | | | | | |
| | Vendor Total: | 1,824.00 | | | | | | | | |
| SNAPO010 SNAP-ON TOOLS CORP | | | | | | | | | | |
| 16-54573 10/14/16 | | | | | | | | | | |
| 1 Tool for trans coolers | | 11.59 | 6-01-26-315-511-000000 | B AUTOMOTIVE PARTS & SUPPLIES | P256284 | 10/14/16 | 10/14/16 | 12/29/16 | 30547949 | N |
| 2 14.4 Recip saw | | 341.21 | 6-01-26-315-511-000000 | B AUTOMOTIVE PARTS & SUPPLIES | P256284 | 10/14/16 | 10/14/16 | 12/29/16 | 30535652 | N |
| | | 352.80 | | | | | | | | |
| | Vendor Total: | 352.80 | | | | | | | | |
| SOMER005 SOMERSET COUNTY POLICE ACADEMY | | | | | | | | | | |
| 16-54743 11/18/16 Police Training | | | | | | | | | | |
| 1 Police Training | | 100.00 | 6-01-25-240-421-000000 | B PROFESSIONAL DEVELOPMENT | P256285 | 11/18/16 | 12/28/16 | 12/29/16 | 16-001254 | N |
| Vehicle Stopping, Searching & Seizing. December 1, Ptlm Hoppe, Guerriero | | | | | | | | | | |
| | Vendor Total: | 100.00 | | | | | | | | |
| SPECT005 SPECTROTEL | | | | | | | | | | |
| 16-54963 12/20/16 TELEPHONE DECEMBER 2016 | | | | | | | | | | |
| 1 ACCOUNT SERVICES DECEMBER | | 29.04 | 6-01-31-440-761-000000 | B UTIL - TELEPHONE | P256286 | 12/20/16 | 12/22/16 | 12/29/16 | 7884455 | N |
| A/C 359096 | | | | | | | | | | |
| 2 360 ELKWOOD TELEPHONE DECEMBER | | 1,922.84 | 6-01-31-440-761-000000 | B UTIL - TELEPHONE | P256286 | 12/20/16 | 12/22/16 | 12/29/16 | 7884455 | N |
| A/C 359326 | | | | | | | | | | |
| 3 175 FLORAL TELEPHONE DECEMBER | | 177.27 | 6-01-31-440-761-000000 | B UTIL - TELEPHONE | P256286 | 12/20/16 | 12/22/16 | 12/29/16 | 7884455 | N |

| Vendor # Name / PO # / Item | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPECT005 SPECTROTEL | | | Continued | | | | | | | | | |
| 16-54963 | 12/20/16 | TELEPHONE DECEMBER 2016 | | Continued | | | | | | | | |
| | | A/C 359421 | | | | | | | | | | |
| 4 | | 15 FOURTH S TELEPHONE DECEMBER | 67.11 | 6-01-31-440-761-000000 | B | UTIL - TELEPHONE | P256286 | 12/20/16 | 12/22/16 | 12/29/16 | 7884455 | N |
| | | A/C 359423 | | | | | | | | | | |
| 5 | | 4 PARK PL TELEPHONE DECEMBER | 278.18 | 6-01-31-440-761-000000 | B | UTIL - TELEPHONE | P256286 | 12/20/16 | 12/22/16 | 12/29/16 | 7884455 | N |
| | | A/C 359424 | | | | | | | | | | |
| 6 | | 60 ASHWOODD TELEPHONE DECEMBER | 32.77 | 6-01-31-440-761-000000 | B | UTIL - TELEPHONE | P256286 | 12/20/16 | 12/22/16 | 12/29/16 | 7884455 | N |
| | | A/C 359425 | | | | | | | | | | |
| | | | 2,507.21 | | | | | | | | | |
| | | Vendor Total: | 2,507.21 | | | | | | | | | |
| SPRIN010 SPRING HOUSE IRRIGATION, INC. | | | | | | | | | | | | |
| 16-54854 | 12/06/16 | Winterize hillview sprinkler | | | | | | | | | | |
| 1 | | Winterize hillview sprinker | 230.00 | 6-01-26-310-242-000000 | B | GRASS MAINTENANCE | P256287 | 12/06/16 | 12/22/16 | 12/29/16 | 7315 | N |
| | | Winterize hillview sprinkler | | | | | | | | | | |
| | | Vendor Total: | 230.00 | | | | | | | | | |
| ADVAN030 STAPLES ADVANTAGE | | | | | | | | | | | | |
| 16-54827 | 11/29/16 | Office Supplies | | | | | | | | | | |
| 1 | | Office Supplies | 76.98 | T-45-56-850-828-000000 | B | RECREATION EXPENSES - REC TRUST | P112024 | 11/29/16 | 12/28/16 | 12/29/16 | 3323046729 | N |
| 16-54874 | 12/07/16 | OFFICE SUPPLIES | | | | | | | | | | |
| 1 | | STORAGE BOXES | 58.80 | 6-01-20-100-361-000000 | B | OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| | | ITEM# 825695, RECYCLED STORAGE BOXES 10/PACK | | | | | | | | | | |
| 2 | | TAPE DISPENSER | 16.60 | 6-01-20-100-361-000000 | B | OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| | | ITEM# 649245, TAPE | | | | | | | | | | |
| 3 | | STAPLER | 17.70 | 6-01-20-100-361-000000 | B | OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| | | ITEM# 504308, STAPLER | | | | | | | | | | |
| 4 | | POST ITS | 22.32 | 6-01-20-100-361-000000 | B | OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| | | ITEM# 105809, 3X3 POST ITS | | | | | | | | | | |
| 5 | | MAXWELL | 35.70 | 6-01-20-100-361-000000 | B | OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| | | ITEM# 645929, MAXWELL HOUSE | | | | | | | | | | |
| 6 | | FOLDERS | 18.80 | 6-01-20-100-361-000000 | B | OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| | | ITEM#116657, MANILA FILE FOLDERS 3 TAB | | | | | | | | | | |

| Vendor # Name / PO # / Item Description | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVAN030 STAPLES ADVANTAGE | | | Continued | | | | | | | | |
| 16-54874 | 12/07/16 | OFFICE SUPPLIES | | Continued | | | | | | | |
| 7 | | ENVELOPES<br>ITEM#887691, QUALITY PARK GUMMED OPE SIDE DOCUMENT ENVELOPES, 10X15 | 510.95 | 6-01-20-100-361-000000 | B OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| 8 | | TONER- BUILDING DEPARTMENT<br>ITEM# 189521, 3 PACK COLOR CARTRIDGES 305A | 541.30 | 6-01-20-100-361-000000 | B OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| 9 | | TONER- BUILDING DEPARTMENT<br>ITEM#189522 HP 305A BLACK TONER CARTRDIGE | 136.32 | 6-01-20-100-361-000000 | B OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| 10 | | REGISTER ROLLS<br>ITEM# 958818<br>RECYCLED CASH REGISTER PAPER ROLLS, 3 1/4" 50 ROLLS/CT | 169.98 | 6-01-20-100-361-000000 | B OFFICE SUPPLIES | P256254 | 12/07/16 | 12/28/16 | 12/29/16 | 3323827943 | N |
| | | | 1,528.47 | | | | | | | | |
| | | Vendor Total: | 1,605.45 | | | | | | | | |
| SUPER010 SUPERIOR SIGNALS, INC | | | | | | | | | | | |
| 16-54340 | 09/09/16 | | | | | | | | | | |
| 1 | | Arrow control for leaf vac | 294.12 | 6-01-26-315-511-000000 | B AUTOMOTIVE PARTS & SUPPLIES | P256288 | 09/09/16 | 12/28/16 | 12/29/16 | 421844 | N |
| 2 | | Flashing arrow light for leaf<br>Flashing arrow light for leaf vac | 541.80 | 6-01-26-315-511-000000 | B AUTOMOTIVE PARTS & SUPPLIES | P256288 | 09/09/16 | 12/28/16 | 12/29/16 | 420716 | N |
| 3 | | Shipping estimated | 48.00 | 6-01-26-315-511-000000 | B AUTOMOTIVE PARTS & SUPPLIES | P256288 | 09/09/16 | 12/28/16 | 12/29/16 | | N |
| | | | 883.92 | | | | | | | | |
| | | Vendor Total: | 883.92 | | | | | | | | |
| RODGE005 THE RODGERS GROUP, LLC | | | | | | | | | | | |
| 16-54806 | 11/28/16 | accreditation services | | | | | | | | | |
| 1 | | accreditation services<br>Service & maintenance of the accreditation policy & files Dec. 1, 2016 through February 28, 2017. | 1,875.00 | 6-01-25-240-281-000000 | B PROFESSIONAL SERVICES | P256281 | 11/28/16 | 12/28/16 | 12/29/16 | 3707 | N |
| | | Vendor Total: | 1,875.00 | | | | | | | | |

| Vendor # Name / PO # / Item | PO Date | Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRAFF005 TRAFFIC SAFETY SERVICE | | | | | | | | | | | | |
| 16-54871 | 12/07/16 | traffic cones | | | | | | | | | | |
| 1 | | 28" orange traffic cones includes 3 reflective collars and NPPD stenciling | 1,435.00 | 6-01-25-240-581-000000 | B | POLICE SUPPLIES | P256289 | 12/07/16 | 12/28/16 | 12/29/16 | 140912 | N |
| | | Vendor Total: | 1,435.00 | | | | | | | | | |
| UNIVE005 UNIVERSAL UNIFORM SALES CO., | | | | | | | | | | | | |
| 16-54916 | 12/14/16 | uniform badges | | | | | | | | | | |
| 1 | | embroidered badges item 7201000001 | 1,240.00 | 6-01-25-240-321-000000 | B | UNIFORMS & CLOTHING MAINT | P256290 | 12/14/16 | 12/28/16 | 12/29/16 | 294819 | N |
| 2 | | embroidery collar/nppd 7200440000 | 496.00 | 6-01-25-240-321-000000 | B | UNIFORMS & CLOTHING MAINT | P256290 | 12/14/16 | 12/28/16 | 12/29/16 | 294819 | N |
| | | | 1,736.00 | | | | | | | | | |
| | | Vendor Total: | 1,736.00 | | | | | | | | | |
| VERAL005 V. E. RALPH & SON, INC. | | | | | | | | | | | | |
| 16-54905 | 12/09/16 | Supplies for Medical Kits | | | | | | | | | | |
| 1 | | Sting Ease | 17.25 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 2 | | Sterile Water 250mL | 16.75 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 3 | | Insta Glucose- Individual Tube | 34.45 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 4 | | Mega Duffle | 115.95 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 5 | | Dynarex Sphygmomacter Adult L | 18.00 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 6 | | Sprague Raparot Stethoscope | 13.95 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 7 | | Disposable Pentights | 7.95 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 8 | | LSP Combo Regulator O2 | 199.00 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 9 | | Plastic Handwheel w/ chain | 14.95 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 10 | | Nasal Cannela | 6.08 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 11 | | Adult Non-rebreather Mask | 13.20 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 12 | | Heartstart Smart Pads II | 336.00 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| 13 | | Paramed Shears | 24.75 | 6-01-25-265-581-000000 | B | OTHER EQUIPMENT | P256292 | 12/09/16 | 12/22/16 | 12/29/16 | 330444 | N |
| | | | 818.28 | | | | | | | | | |
| | | Vendor Total: | 818.28 | | | | | | | | | |

| Vendor # Name / PO # / Item Description | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENTU005 VENTURA, MIESOWITZ, KEOUGH & W | | | | | | | | | | | |
| 16-54898 | 12/09/16 | AFFORDABLE HOUSING | | | | | | | | | |
| 1 AFFORDABLE HOUSING | | | 214.50 | 6-01-20-155-281-000000 | B OTHER PROF SERVICES | P256291 | 12/09/16 | 12/28/16 | 12/29/16 | 19709 | N |
| FILE#14251, FOR PROFESSIONAL SERVICES RENDERED | | | | | | | | | | | |
| | | Vendor Total: | 214.50 | | | | | | | | |
| VERIZ020 VERIZON | | | | | | | | | | | |
| 16-54965 | 12/20/16 | CAMERAS @ POOL FIOS CHARGES | | | | | | | | | |
| 1 A/C 854773654000172 CAMER FIOS | | | 119.99 | 6-01-31-440-761-000000 | B UTIL - TELEPHONE | P256293 | 12/20/16 | 12/22/16 | 12/29/16 | | N |
| FIOS FOR CAMERAS AT POOL 12/7/16-1/6/17 | | | | | | | | | | | |
| | | Vendor Total: | 119.99 | | | | | | | | |
| VERIZ035 VERIZON | | | | | | | | | | | |
| 16-54997 | 12/28/16 | RESCUE SQUAD PHONE LINE | | | | | | | | | |
| 1 A/C 908464399152132Y RESCUE SQ | | | 104.33 | 6-01-31-440-761-000000 | B UTIL - TELEPHONE | P256294 | 12/28/16 | 12/28/16 | 12/29/16 | 464399152132Y | N |
| RESCUE SQUAD PHONE LINE 12/14/16-1/13/17 | | | | | | | | | | | |
| | | Vendor Total: | 104.33 | | | | | | | | |
| WWGRA005 W. W. GRAINGER, INC | | | | | | | | | | | |
| 16-54829 | 11/29/16 | Replacement blower motor | | | | | | | | | |
| 1 Blower motor for heat at fire | | | 244.62 | 6-01-26-310-542-000000 | B ELEC & PLUMBING SUPPLIES | P256296 | 11/29/16 | 12/22/16 | 12/29/16 | 9296039887 | N |
| Blower motor for heat at fire house. | | | | | | | | | | | |
| | | Vendor Total: | 244.62 | | | | | | | | |
| WESTG005 WEST GROUP PAYMENT CENTER | | | | | | | | | | | |
| 16-54926 | 12/14/16 | | | | | | | | | | |
| 1 THOMSON REUTERS | | | 238.00 | 6-01-20-100-301-000000 | B OTHER SUPPLIES | P256295 | 12/14/16 | 12/28/16 | 12/29/16 | 835151155 | N |
| ACCT. NO 10000059782, WEST INFORMATION CHARGES, BILLING SUMMARY NOV.1, 2016- NOV. 30, 2016 | | | | | | | | | | | |
| | | Vendor Total: | 238.00 | | | | | | | | |

| Vendor # Name<br>PO # / Item Description | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|

Total Purchase Orders: 56 Total P.O. Line Items: 117 Total List Amount: 120,807.51 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-01 | 81,864.36 | 0.00 | 0.00 | 81,864.36 |
| | C-04 | 14,574.00 | 0.00 | 0.00 | 14,574.00 |
| | G-02 | 20,675.00 | 0.00 | 0.00 | 20,675.00 |
| | T-03 | 554.00 | 0.00 | 0.00 | 554.00 |
| Recreation Trust | T-45 | 2,409.65 | 0.00 | 0.00 | 2,409.65 |
| | T-70 | 730.50 | 0.00 | 0.00 | 730.50 |
| | Year Total: | 3,694.15 | 0.00 | 0.00 | 3,694.15 |
| | Total Of All Funds: | 120,807.51 | 0.00 | 0.00 | 120,807.51 |