

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-047

Council Meeting Date 01-23-2017

Date Adopted: 01-23-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 3,118,283.10

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

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 \$ 3,118,283.10.

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 23rd 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 23rd day of January, 2017

Wendi B. Barry, Borough Clerk

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
AKAIN005 AKA, INC.														
	16-54930	12/14/16	T-Shirts for TryCAN Basketball											
	1		T-Shirts for TryCAN Basketball BB Screen on Front; numbered on back.	432.00	T-45-56-850-813-000000		B SPECIAL NEEDS PROGRAMS	P112026	12/14/16	01/17/17	01/23/17	16-24528	N	
	Vendor Total:			432.00										
ALLIE005 ALLIED OIL CO														
	16-54836	11/30/16	2nd December 2016 Monthly											
	1		2nd po for December, 2016 fuel Apprx amount due for December 15-2016 to December 30-2016 state contract 82770 & 80914 Resolution 2016-040	2,910.63	6-01-26-316-741-000000		B GASOLINE	P256300	11/30/16	01/12/17	01/23/17	1069359	N	
	2		2nd po for December, 2016 fuel	380.56	6-01-26-316-741-000000		B GASOLINE	P256300	01/12/17	01/12/17	01/23/17	901069360	N	
	3		2nd po for December, 2016 fuel	399.04	6-01-26-316-741-000000		B GASOLINE	P256300	01/12/17	01/12/17	01/23/17	1069860	N	
				3,690.23										
	Vendor Total:			3,690.23										
AMERIO35 AMERI HEALTH INSURANCE CO. OF														
	17-00080	01/17/17	1833600001 Med Ins Jan 2017											
	1		1833600001 Med Ins Jan 2017	106,733.86	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P256301	01/17/17	01/17/17	01/23/17	161212451091	N	
	Vendor Total:			106,733.86										
BUCCEO10 ANTHONY BUCCELLI														
	17-00023	01/10/17	RE-ESTABLISH PETTY CASH 2017											
	1		RE-ESTABLISH PETTY CASH 2017	500.00	7-01-55-103-119-000000		B PETTY CASH	P256307	01/10/17	01/16/17	01/23/17		N	
	Vendor Total:			500.00										
ARGEN005 ARGENT CONTRACTING CO., INC.														
	16-54409	09/20/16	Quartly backflow test on 2 wat	650.00	6-01-31-455-282-000000		B OTHER SPECIAL SERVICES	P256302	09/20/16	01/12/17	01/23/17	5151-219	N	
			Quartly backflow test on 2 water devices											

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PAL00005 BERKELEY HEIGHTS PAL															
Continued															
16-53575 05/17/16															
	1		New Providence share of fees 5 New Providence share of fees 5/6 and 7/8 Grade Suburban Baseball League 2016. Fee for 6 teams.	4,480.00	T-45-56-850-807-000000		B	BASEBALL		P112030	05/17/16	01/17/17	01/23/17	3	N
RES 2016-167															
Vendor Total: 6,440.00															
BONNI005 BONNIE VOHDEN															
16-55029 12/30/16 refund unused parking permit															
	1		refund unused parking permit refund unused parking permit months. 3 months at \$30 a month minus a \$10 administrative processing fee= \$80.00	80.00	6-01-55-276-003-000000		B	REFUND PERMITS		P256305	12/30/16	01/16/17	01/23/17		N
Vendor Total: 80.00															
BRENT005 BRENT MATERIAL CO.															
16-53785 06/15/16															
	1		Various supplies	27.00	6-01-26-290-582-000000		B	DRAINAGE PIPE		P256306	06/15/16	01/17/17	01/23/17	2035314	N
	2		Various supplies	27.00	6-01-26-290-582-000000		B	DRAINAGE PIPE		P256306	01/17/17	01/17/17	01/23/17	2033042	N
				54.00											
16-54013 07/19/16															
	1		Various supplies	577.55	6-01-26-310-542-000000		B	ELEC & PLUMBING SUPPLIES		P256306	07/19/16	01/17/17	01/23/17	2034373	N
Vendor Total: 631.55															
NAPA0005 CHATHAM NAPA #6360															
16-54841 11/30/16 December, 2016 Auto parts															
	1		December, 2016 Auto parts est Estimated auto parts for December, 2016 State contract 80071 Resoluti on 2016-042	401.23	6-01-26-315-511-000000		B	AUTOMOTIVE PARTS & SUPPLIES		P256341	11/30/16	01/11/17	01/23/17		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
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP											
	16-54888	12/07/16	attorney svcs Res 2016-19								
	1		attorney svcs Res 2016-19 New Prov adv. Elizabeth - Reval Order Sept & October invoices	964.20	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134392 & 134061 N
	2		attorney svcs Res 2016-19 New Prov v. Tomlinson & DeSarno Oct & September 2016 invoices and #133358 - August 2016	240.50	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134391, 134059 & N
	3		attorney svcs Res 2016-19 NP Moorehouse LTD Oct & Sept 2016	426.60	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134389, 134057 N
	4		attorney svcs Res 2016-19 and 133355 August Sept & Oct Carty & Torrens	314.50	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134388, 134056 N
	5		attorney svcs Res 2016-19 and 133354 August Sept & October Cahill	314.50	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134387, 134055, N
	6		attorney svcs Res 2016-19 October & Sept 2016 New Providence Gardens	111.00	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134054, 134386 N
	7		attorney svcs Res 2016-19 Oct & Sept 2016 New Providence Apts	129.50	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134385 134052 N
	8		attorney svcs Res 2016-19 Sept & Oct 2016 Tower Spring Gardens	336.08	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134383, 134050 N
	9		attorney svcs Res 2016-19 Sept & Oct 2016 Tower Management	722.36	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134384, 134051 N
	10		attorney svcs Res 2016-19 133351 Aug Sept & Oct 2016 Mack Cali Real ty Corp	1,432.84	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134382, 134049 N
	11		attorney svcs Res 2016-19 133356 August Sept & Oct 2016-- 1259 Springfi eld Ave	166.50	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134390, 134058 N
	12		attorney svcs Res 2016-19 133350 August Sept & October 2016 Davanne Real ty	536.50	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134381, 134048 N
	13		attorney svcs Res 2016-19 133348 Aug Sept & Oct 2016 C R Bard	2,127.28	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134380, 134046 N
	14		attorney svcs Res 2016-19 August & September - 139 Real ty LLC	186.98	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134047, 133349 N

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DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued														
	16-54888	12/07/16	attorney svcs Res 2016-19	Continued										
	15		attorney svcs Res 2016-19 September Murray Hill Gardens			277.50	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134060	N
	16		attorney svcs Res 2016-19 September 2016 - Rel dus Assoc			111.00	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	134053	N
	17		attorney svcs Res 2016-19 August 2016 Di Parisi			148.00	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	133357	N
	18		attorney svcs Res 2016-19 August 2016 Dunleavy			129.50	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	133353	N
	19		attorney svcs Res 2016-19 August 2016 Tower Mgmt Financing			262.96	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	133352	N
	20		attorney svcs Res 2016-19 August 2016 County Board Tax Appeals			2.20	6-01-20-150-281-000000	B OTHER PROF SERVI CES	P256318	12/07/16	01/16/17	01/23/17	133347	N
						8,940.50								
			Vendor Total:			8,940.50								
DOCUM005 DOCUMENT SOLUTIONS														
	16-54824	11/29/16	Printer Maintenance Contract											
	1		Printer Maintenance Contract Konica/C224E Printer-Copier, Jan-Mar 2017			144.00	7-01-28-370-231-000000	B PRINTING	P256319	11/29/16	01/17/17	01/23/17	259798	N
	2		Printer Maintenance Contract Overage B&W and Color, Oct-Dec 2016			156.14	6-01-28-370-231-000000	B PRINTING	P256319	11/29/16	01/17/17	01/23/17	259798	N
						300.14								
			Vendor Total:			300.14								
MARVIO10 DOUGLAS R. MARVIN														
	17-00021	01/10/17	RE-ESTABLISH PETTY CASH 2017											
	1		RE-ESTABLISH PETTY CASH 2017			750.00	7-01-55-103-119-000000	B PETTY CASH	P256338	01/10/17	01/11/17	01/23/17		N
			Vendor Total:			750.00								
DREYE005 DREYER LUMBER & HARDWARE CO.														
	16-54294	08/31/16	Various suppli es for December			245.67	6-01-26-310-301-000000	B BUI LDING SUPPLIES	P256320	08/31/16	01/11/17	01/23/17		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	Excl
FIELD010 FIELD TURF USA, INC.										
16-54441	09/29/16			Continued						
			2016-272, KEYSTONE PURCHASING NETWORK	Continued						
			CONTRACT #201202-01							
Vendor Total:		395,561.80								
FIRST020 FIRST DUE COMPUTERS										
17-00090	01/18/17			CONTRACT MAINTENANCE						
1		3,001.00	7-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P256323	01/18/17	01/18/17	01/23/17		N
			MONTHLY AGREEMENT JANUARY 2017							
			FOR PROFESSIONAL SERVICES RENDERED							
Vendor Total:		3,001.00								
GARDE005 GARDEN STATE BOBCAT										
16-55013	12/30/16			Tracks for 34						
1		3,598.00	6-01-26-290-612-000000	B ROAD SUPPLIES	P256324	12/30/16	01/17/17	01/23/17	P44227	N
			Replacement tracks. Dealer item. Sole							
			supplier							
Vendor Total:		3,598.00								
GARDE035 GARDEN STATE MUNICIPAL JOINT I										
16-54969	12/22/16			overpayment amt for car repair						
1		461.48	6-01-25-240-511-000000	B POLICE VEHICLES	P256325	12/22/16	01/16/17	01/23/17		N
			refund to gsmjif for overpayment for 942							
			and 947 body shop repairs and lettering.							
Vendor Total:		461.48								
GEORGO20 GEORGE J. NOLAN										
16-54981	12/28/16			permi t refund						
1		80.00	6-01-55-276-003-000000	B REFUND PERMI TS	P256326	12/28/16	01/16/17	01/23/17		N
			Refund unused parking permi t months. 3							
			months at \$90 per month minus a \$10							

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HEYER005 HEYER, GRUEL & ASSOCIATES														
16-54949	12/15/16	PLANNER												
1			INVOICE 33645, 2016 COAH FOR PROFESSIONAL SERVICES RENDERED	5,525.00	6-01-21-180-282-000000	B OTHER PROF SERVICES	P256330	12/15/16	01/16/17	01/23/17	33645			N
16-54958	12/20/16	Planni ng Servi ces												
1			Planni ng Servi ces Inv. 33646 For professional services through 11/30/16. Meeting to review ordinance changes for Down Town Master Plan, bulk requirements and small cell technology.	375.00	6-01-21-180-282-000000	B OTHER PROF SERVICES	P256330	12/20/16	01/09/17	01/23/17	33646			N
		Vendor Total:		5,900.00										
INTER010 INTERSTATE BATTERY OF NJ														
16-54892	12/07/16	Battery for 67												
1			attery for 67 Battery for 67	133.81	6-01-26-315-301-000000	B BATTERIES	P256331	12/07/16	01/11/17	01/23/17	740021543			N
		Vendor Total:		133.81										
ITSAV005 ITSAVVY LLC														
16-54771	11/22/16	VIRUS PROTECTION												
1			VIRUS PROTECTION QUOTE 2910424, SYMANTEC ESSENTIAL SUPPORT, PART #14149589, TECHNICAL SUPPORT (RENEWAL)- SYMANTEC ENDPOINT PROTECTION- 8 POINTS- PHONE CONSULTING 1 YEAR, 24X7	840.00	6-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P256332	11/22/16	01/17/17	01/23/17	919319			N
		Vendor Total:		840.00										
JAEGE005 JAEGER LUMBER & SUPPLY CO														
16-54992	12/28/16	Lumber for Performing Arts												
1			Lumber for Performing Arts	215.14	T-45-56-850-815-000000	B PERFORMING ARTS	P112028	12/28/16	01/17/17	01/23/17				N

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LYNCH010 KEITH LYNCH															
	17-00022	01/10/17	RE-ESTABLISH PETTY CASH 2017												
	1		RE-ESTABLISH PETTY CASH 2017	500.00	7-01-55-103-119-000000		B	PETTY CASH	P256337	01/10/17	01/11/17	01/23/17			N
	Vendor Total:			500.00											
MINOLO05 KONICA MINOLTA															
	16-54800	11/28/16	Copier Lease												
	1		Bi zhub C554e 10/16/16-11/15/16 col or printer/copier/scanner Ser#A5AY012000863, 60-mo.lease, State contract 40464	328.99	6-01-25-240-361-000000		B	OFFICE SUPPLIES	P256340	11/28/16	01/11/17	01/23/17	243130249		N
	2		Bi zhub C554e 9/16/16-10/15/16	16.61	6-01-25-240-361-000000		B	OFFICE SUPPLIES	P256340	01/11/17	01/11/17	01/23/17	243130242		N
				345.60											
	Vendor Total:			345.60											
LOUISB LOUIS BARBATO LANDSCAPING INC															
	16-54688	10/31/16													
	1		White dogwood tree Borough Hal White dogwood tree Borough Hall	546.00	6-01-26-310-242-000000		B	GRASS MAINTENANCE	P256336	10/31/16	01/09/17	01/23/17	1789		N
			RES 2016-344												
	2		Pink dogwood tree Borough Hall	1,092.00	6-01-26-310-242-000000		B	GRASS MAINTENANCE	P256336	10/31/16	01/09/17	01/23/17	1789		N
	3		Weeping cherry tree Vet Park	726.00	6-01-26-310-242-000000		B	GRASS MAINTENANCE	P256336	10/31/16	01/09/17	01/23/17	1789		N
	4		ADJ TO USE GREENING UNION COUN ADJ TO USE GREENING UNION COUNTY GRANT	91.50	6-01-26-310-242-000000		B	GRASS MAINTENANCE	P256336	10/31/16	01/09/17	01/23/17	1789		N
	5		Red Maple tree MH train lot	1,452.00	G-02-40-786-016-003762		B	GREENING UNION CTY TREE GRANT	P 10014	10/31/16	01/09/17	01/23/17	1789		N
	6		White dogwood tree Borough Hal White dogwood tree Borough Hall	546.00	G-02-40-786-016-003762		B	GREENING UNION CTY TREE GRANT	P 10014	10/31/16	01/09/17	01/23/17	1789		N
	7		ADJ TO USE GREENING UNION COUN ADJ TO USE GREENING UNION COUNTY GRANT	91.50	G-02-40-786-016-003762		B	GREENING UNION CTY TREE GRANT	P 10014	10/31/16	01/09/17	01/23/17	1789		N
				4,362.00											
	Vendor Total:			4,362.00											

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MASER005 MASER CONSULTING, P. A.											
16-52036	01/01/16										
	3		Sanitary Sewer Pump Station Up Sanitary Sewer Pump Station Upgrade, Resolution No. 2015-165	4,383.75	C-04-55-971-455-300400	B ACQUISITION OF EQUIPMENT	P 23026	01/01/16	01/18/17	01/23/17 372386	N
16-52385	01/01/16										
	2		HMGP Generator, 360 Elwood Ave HMGP Generator, 360 Elwood Avenue (NPT545), Resol ution 2015-294	120.00	C-04-55-973-310-404900	B SECTION 20 EXPENSES	P 23026	01/01/16	01/18/17	01/23/17 372392	N
16-52897	02/10/16										
	3		PROFESSIONAL ENGI NEERING SERVI PROFESSIONAL ENGI NEERING SERVI CES REGARDING CENTRAL AVE (SECTION 8) IMPROVEMENTS	1,540.00	C-04-55-971-290-404900	B SECTION 20 EXPENSES	P 23026	02/10/16	01/18/17	01/23/17 372388	N
16-52898	02/10/16										
	1		GROVE FIELD	10,444.18	C-04-55-964-375-404900	B SECTION 20 EXPENSES	P 23026	02/10/16	01/18/17	01/23/17 372390	N
	3		RESOLUTION 2016-67	2,317.32	C-04-55-971-370-404900	B SECTION 20 EXPENSES	P 23026	02/10/16	01/18/17	01/23/17 372390	N
				12,761.50							
16-54814	11/28/16		Oakwood Park Improvements								
	2		Oakwood Park Improvements Oakwood Park Improvements Resol ution #2016-251	12,056.75	C-04-55-975-310-404900	B SECTION 20 EXPENSES	P 23026	11/28/16	01/18/17	01/23/17 372393	N
16-55002	12/30/16		Devel oper' s Escrow								
	1		Devel oper' s Escrow Inv. #369863 (NPZ317B) For professional services through 12/11/16 for municipal engi neering review for Redwood ERC-New Providence (Lantern Hill), 535 Mountain Ave., B 320 L 17	234.00	T-70-56-850-861-000000	B REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN	P 5003	12/30/16	01/11/17	01/23/17 369863	N
	2		Devel oper' s Escrow Inv. #369862 (NPP519) For professional services through 12/11/16 for municipal engi neering review for Barth' s Market	965.50	T-70-56-850-882-000000	B BK FOODS/BARTH' SPORK/PB ESCROW	P 5003	12/30/16	01/11/17	01/23/17 369862	N

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COMMI010 MORRIS-UNION JOINTURE COMMISSI															
	16-54931	12/14/16	Rental of MUJC Gym												
	1		Rental of MUJC Gym	153.00	T-45-56-850-808-000000		B BASKETBALL	P112027	12/14/16	01/17/17	01/23/17	18362		N	
			Rec Basketball practice, 1/9/2017 6:00-9:00 PM												
			Vendor Total:	153.00											
NELSO005 NELSON ENTERPRISES															
	16-54929	12/14/16	Replacement Microphone for Gym												
	1		Replacement Microphone for Gym	221.27	6-01-28-370-651-000000		B RECREATION EQUIPMENT	P256342	12/14/16	01/17/17	01/23/17	14734		N	
			EV RE90 H Hanging Microphone Black												
			Vendor Total:	221.27											
NETCA005 NETCARRIER TELECOM INC.															
	16-54978	12/22/16	PHONE SERVICE DEC												
	1		360 ELKWOOD DECEMBER	564.67	6-01-31-440-761-000000		B UTIL - TELEPHONE	P256343	12/22/16	01/09/17	01/23/17	414195		N	
			Vendor Total:	564.67											
NEWJE015 NEW JERSEY - AMERICAN WATER CO															
	17-00058	01/17/17	water service DECEMBER 2016												
	1		1018210029041458, 175 FLORAL A METER 15048919	137.36	6-01-31-445-721-000000		B UTIL - WATER	P256345	01/17/17	01/17/17	01/23/17			N	
	2		1018210023411356, 15 4TH ST METER 52342335	52.09	6-01-31-445-721-000000		B UTIL - WATER	P256345	01/17/17	01/17/17	01/23/17			N	
	3		1018210023411523, 360 ELKW TFS METER 13910826	237.35	6-01-31-445-721-000000		B UTIL - WATER	P256345	01/17/17	01/17/17	01/23/17			N	
	4		1018210027270076, 360 ELK DCKFS METER 87749453	79.76	6-01-31-445-721-000000		B UTIL - WATER	P256345	01/17/17	01/17/17	01/23/17			N	
	5		1018210027284426, 7 ACADEMY ST METER 15048976	137.36	6-01-31-445-721-000000		B UTIL - WATER	P256345	01/17/17	01/17/17	01/23/17			N	
	6		1018210023412038, 1 ROESSNER METER 51979725	38.76	6-01-31-445-721-000000		B UTIL - WATER	P256345	01/17/17	01/17/17	01/23/17			N	
	7		1018210023412106, 1350 SPRINGFI METER 84174909	15.50	6-01-31-445-721-000000		B UTIL - WATER	P256345	01/17/17	01/17/17	01/23/17			N	
	8		1018210025885564, HYDRANTS	13,620.20	6-01-25-265-731-000000		B FIRE HYDRANT SERVICE	P256345	01/17/17	01/17/17	01/23/17			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		
NEWJEO15 NEW JERSEY - AMERICAN WATER CO Continued											
17-00058	01/17/17	water service	DECEMBER 2016	Continued							
FIRE HYDRANTS											
9	1018210023411868/70	commonweal	443.98	6-01-31-445-721-000000	B UTIL - WATER	P256345	01/17/17	01/17/17	01/23/17	210023411868	N
	meter 12945057										
			14,762.36								
Vendor Total:			14,762.36								
NEWPRO30 NEW PROVIDENCE BD OF EDUCATION											
17-00019	01/10/17	JANUARY 2017	SCHOOL TAX LEVY								
1	JANUARY 2017	SCHOOL TAX LEVY	2,078,622.00	7-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P256346	01/10/17	01/11/17	01/23/17	N	
JANUARY 2017											
SCHOOL DISTRICT TAX LEVY											
Vendor Total:			2,078,622.00								
NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR											
17-00018	01/10/17	JANUARY	LIBRARY APPROPRIATION								
1	JANUARY	LIBRARY APPROPRIATION	71,143.92	7-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P256347	01/10/17	01/11/17	01/23/17	N	
Vendor Total:			71,143.92								
NJPOL005 NJ POLICE TRAFFIC OFFICERS ASN											
16-54791	11/28/16	Associations due's for 2017									
1	Associations due's for 2017	tax id# 22-2344113.	50.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256348	11/28/16	01/16/17	01/23/17	N	
Vendor Total:			50.00								
NPSMEO05 NPSM EMERGENCY SERVICES DISPAT											
16-54940	12/14/16										
1	REIMBURSE	COMMUNICATI ON EQUIP	3,424.00	C-04-55-963-252-404900	B SECTION 20 EXPENSES	P 23027	12/14/16	01/09/17	01/23/17	N	
REIMBURSE COMMUNICATON EQUIPMENT UPGRADE											
NOT TO EXCEED \$50,000											
res 2016-375											
2	REIMBURSE	COMMUNICATI ON EQUIP	12,777.00	C-04-55-963-240-404900	B SECTION 20 EXPENSES	P 23027	12/14/16	01/09/17	01/23/17	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
ONECA005 ONE CALL CONCEPTS, INC.											
	16-54727	11/18/16	MARKOUTS NOV & DEC 2016								
	1		MARKOUTS NOV & DEC 2016	231.25	6-01-31-455-281-000000	B OTHER PROF SERVICES	P256350	11/18/16	01/11/17	01/23/17	N
	Vendor Total:			231.25							
ONES0005 ONE SOURCE OF NEW JERSEY LLC											
	16-54831	11/29/16	Various nuts and bolts								
	1		Various nuts and bolts	683.41	6-01-31-455-241-000000	B W.W.T. PLANT - M&R	P256351	11/29/16	01/12/17	01/23/17 4319	N
			Various nuts and bolts								
	16-54903	12/09/16	Various butt conector, ect								
	1		Various butt conector	343.94	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256351	12/09/16	01/12/17	01/23/17 4364	N
			Various cable tie,butt conectors								
	Vendor Total:			1,027.35							
PAULA005 PAULA VIEIRA											
	17-00025	01/10/17	holiday party								
	1		holiday party	243.99	6-01-20-110-460-000000	B GOVERNING BODY EXPENSES	P256352	01/10/17	01/16/17	01/23/17	N
			REIMBURSE FOR ATTACHED LIST OF RECEIPTS FOR APPERCIATION PARTY EXPENSES.								
	Vendor Total:			243.99							
NEWAR010 PIRTEK NEWARK											
	16-54989	12/28/16	Service call								
	1		Service call for 27	491.90	6-01-31-455-461-000000	B OTHER MAINT & REPAIR	P256344	12/28/16	01/11/17	01/23/17 SNK43561.001	N
			Service call to repair sewer jet hose on 27								
	Vendor Total:			491.90							
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
	16-55018	12/30/16	PSE&G DECEMBER								
	1		PSE&G 7 ACADEMY DECEMBER	248.19	6-01-31-446-741-000000	B UTIL - NATURAL GAS	P256353	12/30/16	01/11/17	01/23/17	N
			A/C 6567858508								
	2		PSE&G ROESSNER DECEMBER	150.42	6-01-31-446-741-000000	B UTIL - NATURAL GAS	P256353	12/30/16	01/11/17	01/23/17	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
RUTGEO10 RUTGERS, STATE UNIV. OF NJ									
Continued									
16-55016	12/30/16	Class registration	Continued						
South Plainfield Municipal Building									
2/3/17-2/17/17									
Fridays, 9am to 5pm									
3 classes- 21 hours									
Vendor Total:		649.00							
SALERO10 SALERNO DUANE FORD LLC									
16-54990	12/28/16	Block heaters for 18,22							
1		Block heaters for 18,22	165.70	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256360	12/28/16	01/11/17	01/23/17 4015299 N
Block heaters for 18,22									
Vendor Total:		165.70							
SIGNMO05 SIGN MAX, L. L. C.									
16-54946	12/15/16								
1		12"X36" POLICE DEPARTMENT RECORDS BUREAU SIGN	125.00	6-01-26-310-241-000000	B BUILDING - M&R	P256361	12/15/16	01/17/17	01/23/17 3870E N
Vendor Total:		125.00							
SPECTO05 SPECTROTEL									
17-00074	01/17/17	SPECTROTEL MONTHLY PHONE							
1		360 ELKWOOD A/C 359326 JAN	827.66	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256362	01/17/17	01/17/17	01/23/17 7926299 N
2		175 FLORAL A/C 359421 JAN	178.13	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256362	01/17/17	01/17/17	01/23/17 7926299 N
3		15 FOURTH ST A/C 359423 JAN	64.81	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256362	01/17/17	01/17/17	01/23/17 7926299 N
4		4 PARK PLACE A/C 359424 JAN	277.09	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256362	01/17/17	01/17/17	01/23/17 7926299 N
5		60 ASHWOOD A/C 359425 JAN	32.64	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256362	01/17/17	01/17/17	01/23/17 7926299 N
6		ACCOUNT SERVICES A/C 359096 JA	45.17	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256362	01/17/17	01/17/17	01/23/17 7926299 N
		1,425.50							
Vendor Total:		1,425.50							

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
SUMMI005 SUMMIT ELECTRICAL SUPPLY CO Continued									
16-54295 08/31/16			Continued						
2 Various supplies for December	18.50	6-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P256366	01/12/17	01/12/17	01/23/17	31155-1	N
	119.80								
Vendor Total:	136.30								
SUMMI010 SUMMIT INDUSTRIAL HARDWARE, IN									
16-54807 11/28/16 various supplies									
1 mid november & december 2016	45.83	6-01-26-310-301-000000	B BUILDING SUPPLIES	P256367	11/28/16	01/11/17	01/23/17		N
estimated bldg supplies for balance of nov & dec									
Vendor Total:	45.83								
TRI AN005 TRIANGLE COMMUNICATIONS									
16-54411 09/20/16									
1 labor for installation of new	2,240.00	6-01-25-240-511-000000	B POLICE VEHICLES	P256368	09/20/16	01/16/17	01/23/17	18666	N
labor for installation of new equipment for 2017 police interceptor. also removal of L3 from old veh and install of L3 on new. nj state contract 81343									
16-54738 11/18/16 move shotgun mount to car 47									
1 move shotgun mount to car 47	85.00	6-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P256368	11/18/16	01/11/17	01/23/17	18717	N
removing from 946 and moving into 947. quote #8967									
16-54980 12/28/16 parts for new 946									
1 parts for new 946	177.00	6-01-25-240-511-000000	B POLICE VEHICLES	P256368	12/28/16	01/11/17	01/23/17	18668	N
parts that needed replacing from old car to new car.									
Vendor Total:	2,502.00								
USPOS005 U. S. POSTAL SERVICE - CMRS-FP									
17-00001 01/04/17 postage									
1 postage	1,500.00	7-01-20-100-221-000000	B POSTAGE	P256371	01/04/17	01/16/17	01/23/17		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
VALUE010 VALUE RESEARCH GROUP, LLC														
16-54884	12/07/16	appraiser services												
1	appraiser services	4,800.00	6-01-20-150-281-000000	B OTHER PROF SERVICES	P256372	12/07/16	01/09/17	01/23/17	18054					N
	#3111 October 2016 Mack Cali													
2	appraiser services	45.00	6-01-20-150-281-000000	B OTHER PROF SERVICES	P256372	12/07/16	01/09/17	01/23/17	18055					N
	#4181 October 2016 Mandelbaum													
3	appraiser services	225.00	6-01-20-150-281-000000	B OTHER PROF SERVICES	P256372	12/07/16	01/09/17	01/23/17	18056					N
	Res#2016-022 and new Resolution on 12/19/16 Agenda													
		<u>5,070.00</u>												
16-54885	12/07/16	appraiser services												
1	appraiser services	4,125.00	6-01-20-150-281-000000	B OTHER PROF SERVICES	P256372	12/07/16	01/09/17	01/23/17	17982					N
	#3111 SEPT 2016 MACK CALI													
2	appraiser services	3,825.00	6-01-20-150-281-000000	B OTHER PROF SERVICES	P256372	12/07/16	01/09/17	01/23/17	17983					N
	Res#2016-022 and new Resolution on 12/19/16 Agenda													
	#4181 Mandelbaum & Krupnick - Oct 2016													
		<u>7,950.00</u>												
16-54886	12/07/16	July 2016 appraisal srvc												
1	July 2016 appraisal srvc	525.00	6-01-20-150-281-000000	B OTHER PROF SERVICES	P256372	12/07/16	01/09/17	01/23/17	17894					N
	#311 mack cali													
2	July 2016 appraisal srvc	6,075.00	6-01-20-150-281-000000	B OTHER PROF SERVICES	P256372	12/07/16	01/09/17	01/23/17	17895					N
	#4181 mandekbaum & krupnick Res 2016-022 and Resolution on 12/19/16 Agenda													
		<u>6,600.00</u>												
16-54887	12/07/16	august 2016 appraiser services												
1	august 2016 appraiser services	4,005.00	6-01-20-150-281-000000	B OTHER PROF SERVICES	P256372	12/07/16	01/09/17	01/23/17	17897					N
	Mandelbaum & Krupnick Res 2016-022 and new one on 12/19/16 Agenda													
	Vendor Total:	23,625.00												

VERI Z020 VERI ZON														
16-55027	12/30/16	VERI ZON FIOS 12/16/16-1/15/17												
1	A/C552559716000143	13 IP ADDRE	199.99	6-01-31-440-761-000000	B UTIL - TELEPHONE	P256374	12/30/16	01/09/17	01/23/17	552559716000143				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	Chk/Void	Invoice	Excl
WITME005 WITMER PUBLIC SAFETY GROUP Continued												
16-54933 12/14/16 SCBA Masks and Conversion Kits Continued												
Gasket												
	1,369.60											
16-54934 12/14/16 Helmets and Shield Fronts												
1 Cairns 1010 Deluxe Black	870.00		6-01-25-265-562-000000	B	FIRE EQUIPMENT		P256382	12/14/16	01/17/17	01/23/17	1745719	N
2 Cairns 1010 Standard Yellow	765.00		6-01-25-265-562-000000	B	FIRE EQUIPMENT		P256382	12/14/16	01/17/17	01/23/17		N
3 Blank Orange Helmet Fronts	66.00		6-01-25-265-562-000000	B	FIRE EQUIPMENT		P256382	12/14/16	01/17/17	01/23/17	1745719.001	N
	1,701.00											
Vendor Total:	3,070.60											
WOODL005 WOODLAND BUILDERS, INC												
16-54972 12/22/16 Snowstorm 12/17/16												
1 Snowstorm 12/17/16	5,180.00		T-03-56-850-808-000002	B	SNOW REMOVAL EXPENSES		P 14008	12/22/16	01/11/17	01/23/17	16085	N
Snowstorm 12/17/16. Resolution 2014-424												
Vendor Total:	5,180.00											
Total Purchase Orders: 125 Total P.O. Line Items: 209 Total List Amount: 3,118,283.10 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	210,432.38	0.00	0.00	210,432.38
	7-01	2,407,310.70	0.00	0.00	2,407,310.70
	C-04	468,549.80	0.00	0.00	468,549.80
	G-02	2,089.50	0.00	0.00	2,089.50
	T-03	16,635.44	0.00	0.00	16,635.44
Recreation Trust	T-45	11,776.78	0.00	0.00	11,776.78
	T-70	1,488.50	0.00	0.00	1,488.50
	Year Total :	<u>29,900.72</u>	<u>0.00</u>	<u>0.00</u>	<u>29,900.72</u>
	Total Of All Funds:	<u>3,118,283.10</u>	<u>0.00</u>	<u>0.00</u>	<u>3,118,283.10</u>