

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-062

Council Meeting Date: 02-15-2017

Date Adopted: 02-15-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$11,843,147.93

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 \$ 11,843,147.93.

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 15th day of February, 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 15th day of February, 2017

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: 01/24/17 to 02/15/17

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	Invoice	Excl
AKEQU005 A&K EQUIPMENT COMPANY, INC.									
17-00017 01/10/17 Rebuild plow pump									
1 Rebuild plow pump	316.20	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14009	01/10/17	02/06/17	02/15/17	34490	N
Rebuild plow pump for spare.									
Vendor Total:	316.20								
AFAMI005 AFA MIDATLANTIC FIRE & AIR									
17-00110 01/18/17 Air Compressor Annual Service									
1 Air Compressor Annual Service	625.00	7-01-25-265-201-000000	B MAINTENANCE CONTRACTS	P256384	01/18/17	02/03/17	02/15/17	58347	N
Annual Service for the SCBA Air Compressor and Fill Station									
Vendor Total:	625.00								
AGTBA005 AGT BATTERY SUPPLY, LLC									
17-00079 01/17/17 Replacement batteries									
1 Replacement batteries	324.63	7-01-26-290-601-000000	B OTHER MAINT & REPAIR	P256385	01/17/17	02/06/17	02/15/17	86038A	N
Replacement batteries for two way radios.									
Vendor Total:	324.63								
AKAIN005 AKA, INC.									
17-00115 01/23/17 nameplates									
1 nameplate	10.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P256386	01/23/17	02/03/17	02/15/17	17-24678	N
Gary Kapner- Council President									
2 nameplate	10.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P256386	01/23/17	02/03/17	02/15/17	17-24678	N
Michael Gennaro									
	20.00								
17-00192 02/02/17 NAMEPLATES									
1 NAMEPLATES	60.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P256386	02/02/17	02/08/17	02/15/17	17-24755	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
ARGEN005 ARGENT CONTRACTING CO., INC. Continued											
17-00083	01/17/17	Service call fire house									
	1	Service call fire house No heat chiefs office.		663.25	7-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P256391	01/17/17	02/06/17	02/15/17 5151-258	N
Vendor Total:				866.25							
ARROW005 ARROWHEAD SCIENTIFIC, INC											
16-54991	12/28/16	Evidence Supplies									
	1			504.78	6-01-25-240-581-000000	B POLICE SUPPLIES	P256392	12/28/16	02/07/17	02/15/17 93202	N
Vendor Total:				504.78							
AWARD010 AWARDS USA											
17-00030	01/10/17	Medals for Basketball & other									
	1	Medals for Basketball & other BB Medals & Trophies for 2017 Season		1,303.42	T-45-56-850-808-000000	B BASKETBALL	P112032	01/10/17	02/08/17	02/15/17 17913	N
	2	Medals for Chili Contest Contest Medals for "After Hours: 2/9/2017		11.34	T-45-56-850-810-000000	B AFTER HOURS	P112032	01/10/17	02/08/17	02/15/17 17913	N
				<u>1,314.76</u>							
Vendor Total:				1,314.76							
BHSEC005 B & H SECURITIES, INC.											
17-00123	01/23/17	1st qtr monitoring									
	1	1st qtr monitoring 1st qtr 2017 monitoring alarm at EMS bldg		120.00	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256394	01/23/17	02/06/17	02/15/17 6192035	N
	2	1st qtr monitoring 1st qtr 2017 monitoring alarm at firehouse		120.00	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256394	01/23/17	02/06/17	02/15/17 6191173	N
				<u>240.00</u>							
Vendor Total:				240.00							

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BERKE005 BERKELEY CAR WASH, INC.												
	17-00180	01/27/17	Car Wash									
	1		Car Wash- prepaid coupon bks Police vehicle car washes. Includes: full interior, window treatment, dashboard cleaning and tire shine. Discounted for pre-payment.	450.00	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P256393	01/27/17	02/10/17	02/15/17	4	N
	Vendor Total:			450.00								
MORGA005 BRIAN MORGAN												
	17-00113	01/23/17	mi leage reimbursement									
	1		mi leage reimbursement REIMBURSE SEPTEMBER 2016 MI LEAGE- SEE ATTACHED SHEET	220.32	6-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256435	01/23/17	02/07/17	02/15/17		N
	2		mi leage reimbursement REIMBURSE DECEMBER 2016 MI LEAGE- SEE ATTACHED SHEET	183.60	6-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256435	01/23/17	02/07/17	02/15/17		N
	3		mi leage reimbursement REIMBURSE NOVEMBER 2016 MI LEAGE- SEE ATTACHED SHEET	220.32	6-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256435	01/23/17	02/07/17	02/15/17		N
	4		mi leage reimbursement REIMBURSE OCTOBER 2016 MI LEAGE PAGE 2- SEE ATTACHED SHEET	36.72	6-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256435	01/23/17	02/07/17	02/15/17		N
	5		mi leage reimbursement REIMBURSE OCTOBER 2016 MI LEAGE PAGE 1- SEE ATTACHED SHEET	220.32	6-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256435	01/23/17	02/07/17	02/15/17		N
	Vendor Total:			881.28								
CCMCON C. C. M. CONTRACTING INC												
	16-54549	10/12/16										
	2		RESOLUTION 2016-206 CENTRAL AV RESOLUTION 2016-206 CENTRAL AVENUE ROADWAY RESURFACING PROJECT,	52,952.15	G-02-40-747-015-370072	B NJDOT CENTRAL AVE SECTION 8	P 10015	10/12/16	02/10/17	02/15/17	PAYMENT 1	N
	Vendor Total:			52,952.15								

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COMCA005 COMCAST OF NJ														
Continued														
	17-00251	02/08/17	AC 9499053380083907 SEN TV FEB											
	1	AC 9499053380083907	SEN TV FEB			20.91	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256399	02/08/17	02/08/17	02/15/17		N
			SENIOR CENTER TV FEBRUARY 2017 A/C 8499053380083907											
			Vendor Total:			166.67								
CONCE005 CONCERN BEHAVIORAL & MANAGEMEN														
	17-00138	01/25/17	CONCERN EAP 1Q2017											
	1	CONCERN EAP 1Q2017	Employee Assistance Programs 1/1-3/31/2017			1,039.50	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P256401	01/25/17	02/03/17	02/15/17	3644	N
			Vendor Total:			1,039.50								
CONTI005 CONTINENTAL FIRE & SAFETY														
	16-54862	12/06/16	Tools and Equipment											
	1	40" All Purpose Hook	Model # APH-40" W/D State Contract # 81365			160.36	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23030	12/06/16	02/06/17	02/15/17	F5462	N
	2	4 Ft. Trash Hook	Model # TRH-4 State Contract # 81365			183.98	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23030	12/06/16	02/06/17	02/15/17	F5462	N
	3	K-Tool Kit	State Contract # 81365			126.60	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23030	12/06/16	02/06/17	02/15/17	F5462	N
	4	30" Forged Pro Bar	State Contract # 81365			379.80	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23030	12/06/16	02/06/17	02/15/17	F5462	N
	5	Connection Mallet	Model #CM-2 State Contract # 81365			86.08	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23030	12/06/16	02/06/17	02/15/17	F5462	N
	6	6lb. Flat Head Axe	Model # MS-1 State Contract # 81365			84.40	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23030	12/06/16	02/06/17	02/15/17	F5462	N
	7	Velcro Marrying Strap	State Contract # 81365			50.64	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23030	12/06/16	02/06/17	02/15/17	F5462	N
	8	6lb. Pick Head Axe	State Contract # 81365			46.42	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23030	12/06/16	02/06/17	02/15/17	F5462	N

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KEOUGH DANIEL KEOUGH														
	17-00111	01/23/17	assessor inspections											
			1 Sept, Oct, Nov and part Dec 2016 Res #2016-173	495.00	6-01-20-150-281-000000		B OTHER PROF SERVICES	P256428	01/23/17	02/03/17	02/15/17			N
			Vendor Total:	495.00										
DARTS005 DART SEASONAL PRODUCTS INC														
	17-00179	01/27/17	Calcium chloride pellets											
			1 Calcium chloride bags Calcium chloride pellets MCCPC-2017 Contract 31	650.00	T-03-56-850-808-000002		B SNOW REMOVAL EXPENSES	P 14011	01/27/17	02/10/17	02/15/17	32914		N
			Vendor Total:	650.00										
DEER005 DEER PARK WATER CO														
	17-00155	01/27/17	water											
			1 water ACCOUNT NUMBER 0435268990 WATER DELIVERY ADMIN, POLICE, REC, COURT, 3RD FLOOR CONF ROOM, DECORSO CENTER	126.20	7-01-20-100-301-000000		B OTHER SUPPLIES	P256403	01/27/17	02/03/17	02/15/17	07A0435268990		N
			Vendor Total:	126.20										
DEFIN005 DEFINED CONTRIBUTION RETIREMEN														
	17-00247	02/08/17	Subplan 020970 Jan 2017 ER pd											
			1 ER pd GLI & LTD; Jan 2017 DCRP	307.81	7-01-36-472-971-000000		B SOCIAL SECURITY	P256404	02/08/17	02/08/17	02/15/17			N
			Vendor Total:	307.81										
RISPO005 DIANE RISPOLI														
	17-00186	02/01/17	REIMBURSE											
			1 REIMBURSE REIMBURSE JANUARY 18 2017 MEETING AND DINNER AT MOES BISTRO THANKING MEMBERS	450.00	G-02-40-750-016-003292		B MATCHING FUNDS/MA	P 10018	02/01/17	02/08/17	02/15/17			N

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RISP0005 DIANE RISPOLI															
Continued															
	17-00186	02/01/17	REIMBURSE FOR THEIR SERVICE												
Continued															
Vendor Total: 450.00															
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP															
	17-00105	01/18/17	professional services												
	1		professional services FOR PROFESSIONAL SERVICES RENDERED. BILLED THROUGH 12/31/2016. RESOLUTION 2016-016	3,333.33	6-01-20-155-271-000000		B BOROUGH ATTORNEY			P256405	01/18/17	02/10/17	02/15/17	135418	N
	17-00152	01/26/17	COAH												
	1		COAH BILLED THROUGH 12/31/2016 NP COAH CLIENT MATTER # C22190 INVOICE # 135663	389.22	6-01-20-155-281-000000		B OTHER PROF SERVICES			P256405	01/26/17	02/08/17	02/15/17	135663	N
Vendor Total: 3,722.55															
GRANT005 E M GRANT															
	16-54739	11/18/16	Service call for gas pumps												
	1		Repairs to keypad on gas pumps Repairs to keypad on gas pumps	643.80	6-01-26-316-741-000000		B GASOLINE			P256417	11/18/16	02/06/17	02/15/17	5977	N
Vendor Total: 643.80															
ELECT005 ELECTRONIC COMMERCE LINK, INC.															
	17-00089	01/18/17	contract maintenance												
	1		contract maintenance PERIOD JANUARY-DECEMBER 2017, ANNUAL LICENSE, MAINTENANCE AND HOSTING- E-GOV BASICS, FIRST 4 FEATURES, ANNUAL LICENSE, MAINTENANCE AND HOSTING E GOV BASICS ADDED 6 FEATURES, ANNUAL LICENSE, MAINTENANCE AND HOSTING- COMMUNITY LINK FEATURES INCLUDED AT NO ADDED COST, WORD	3,363.00	7-01-20-100-201-000000		B MAINTENANCE CONTRACTS			P256407	01/18/17	02/03/17	02/15/17	12164	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
FIRST015 FIRST COMMUNITY DEVELOPMENT CO											
	17-00051	01/17/17	January, 2017 cleani ng								
	1	January, 2017	cleani ng	2,408.75	7-01-26-310-202-000000	B CLEANING SERVICE	P256411	01/17/17	02/06/17	02/15/17 8068	N
			Monthly cleani ng servi ce January, 2017								
			Main bldg and pol i ce. Resol uti on 2015-423								
			Vendor Total:	2,408.75							
FIRST020 FIRST DUE COMPUTERS											
	17-00132	01/25/17	technol ogy								
	1	technol ogy		600.00	7-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P256412	01/25/17	02/03/17	02/15/17	N
			FOR PROFESSIONAL SERVI CES RENDERED								
	17-00222	02/02/17	CONTRACT MAINTENANCE								
	1	CONTRACT MAINTENANCE		3,001.00	7-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P256412	02/02/17	02/08/17	02/15/17	N
			FEB 2017								
			Vendor Total:	3,601.00							
FRANCO05 FRANCO TYP-POSTALIA, INC.											
	16-54881	12/07/16	METER RENTAL								
	1	METER RENTAL		600.00	6-01-20-100-221-000000	B POSTAGE	P256413	12/07/16	02/03/17	02/15/17 RI 103041123	N
			ULTIMAIL METER RATEGUARD BASIC-ULTIMAIL								
			11.17.16011/16/17 2307664								
			ACCT. NO:								
			500067126								
			Vendor Total:	600.00							
FUSCO005 FUSCO BROTHERS, INC											
	17-00031	01/10/17	grounds bay frame & grate								
	1	grounds bay frame & grate		86.95	6-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P256414	01/10/17	02/06/17	02/15/17 240313	N
			frame and grate for grounds bay								
			Vendor Total:	86.95							

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GFOA0005 G. F. O. A. OF NEW JERSEY, INC												
	17-00092	01/18/17	MEMBERSHIP									
	1		MEMBERSHIP 2017 MEMBERSHIP DUES KENNETH DEROBERTS 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974	90.00	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P256415	01/18/17	02/03/17	02/15/17	300001513	N
			Vendor Total:	90.00								
GIORDO05 GIORDANO COMPANY												
	17-00045	01/17/17	January, 2017 monthly									
	1		January, 2017 Monthly Monthly amount due for January, 2017 Resoluti on 2015-390	9,133.33	7-01-26-305-201-000000	B RECYCLING CONTRACT	P256416	01/17/17	02/10/17	02/15/17	77525	N
	2			0.00	7-01-26-305-201-000000	B RECYCLING CONTRACT	P256416	01/17/17	02/10/17	02/15/17	77525	N
			Vendor Total:	9,133.33								
GLOCK005 GLOCK, INC.												
	16-54914	12/14/16	Glock parts									
	1		Glock parts part 63, firing pin spring 24N (silver)	10.00	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226		N
	2		Glock parts part 70, firing pin spring cup	16.00	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226		N
	3		Glock parts part SP 04543, firing pin safety including spring	10.00	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226		N
	4		Glock parts part 4368, locking block pin	8.00	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226		N
	5		Glock parts part 30077, recoil spring assembly dual- .45 auto, 10mm, G21Gen4, 20Gen4, G41Gen4 (inc MOS) (marked 0-7-2)	60.00	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226		N
	6		Glock parts part NF-17G24, sight- night-sight- glock front(screw-on)	75.00	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226		N

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GLOCK005 GLOCK, INC. Continued														
16-54914	12/14/16	Glock parts		Continued										
7	Glock parts		32.00	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226				N
	NR 17G26, Sight- Night-sight- clock 6.9mm rear -													
8	Glock parts		24.00	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226				N
	part 1034, slide stop lever & spring estended													
9	Glock parts		4.00	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226				N
	part 7416, trigger housing pin MBS- fits gen4 with MBS (long pin)													
10	Glock parts		120.00	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	12/14/16	02/07/17	02/15/17	SI0192226				N
	part 5161, sight tool - rear-													
11	SHIPPING		10.00	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23032	02/07/17	02/07/17	02/15/17	SI0192226				N
			<u>369.00</u>											
Vendor Total:			369.00											
GRAYB005 GRAYBAR ELECTRIC														
16-53563	05/17/16													
1	GB QUOTE: 222239813, WASTEWATE		271,129.20	C-04-55-965-455-300400	B	ACQUISITION OF EQUIPMENT	P 23033	05/17/16	02/10/17	02/15/17	PAYMENT 2			N
	GB QUOTE: 222239813, WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT, US. COMMUNITIES GOVT PURCHASING ALLIANCE CONTRACT NO MA- IS-1340234													
Vendor Total:			271,129.20											
HRDIR005 H. R. DIRECT														
16-54745	11/18/16		Absentee calendar											
1	Absentee calendar		73.99	6-01-26-310-201-000000	B	MAINTENANCE CONTRACTS	P256419	11/18/16	02/07/17	02/15/17	4634464			N
3	LESS SALES TAX		4.84	6-01-26-310-201-000000	B	MAINTENANCE CONTRACTS	P256419	02/07/17	02/07/17	02/15/17	4634464			N
			<u>69.15</u>											
Vendor Total:			69.15											

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INTER010 INTERSTATE BATTERY OF NJ Continued														
17-00069	01/17/17	Battery for 940,35												
		1 Battery for 940,35	247.59	7-01-26-315-301-000000	B BATTERIES				P256421	01/17/17	02/06/17	02/15/17	740022016	N
		C65-XHD battery for 35												
		MTP-24 battery for 940												
		Vendor Total:	369.80											
ITSAV005 ITSAVVY LLC														
17-00121	01/23/17	technology upgrades												
		1 technology	1,045.85	C-04-55-971-130-300100	B ACQ - DATA PROCESSING EQUIP				P 23036	01/23/17	02/08/17	02/15/17	00930045	N
		part#13818385 Cisco ASA 5505 Firewall Edition Bundle												
		2 technology	500.70	C-04-55-971-130-300100	B ACQ - DATA PROCESSING EQUIP				P 23036	01/23/17	02/08/17	02/15/17	00929559	N
		part#15994350 V7 Slim line L27000WHS-9N												
		3 technology	215.88	C-04-55-971-130-300100	B ACQ - DATA PROCESSING EQUIP				P 23036	01/23/17	02/08/17	02/15/17		N
		part#13813242 Planar P112410W												
		4 technology	38.82	C-04-55-971-130-300100	B ACQ - DATA PROCESSING EQUIP				P 23036	01/23/17	02/08/17	02/15/17	00931540	N
		part#14880822 Tripp Lite 8in HDMI to DVI Cable Adapter Converter HDMI												
		5 shipping	22.14	C-04-55-971-130-300100	B ACQ - DATA PROCESSING EQUIP				P 23036	01/23/17	02/08/17	02/15/17		N
		shipping												
			1,823.39											
		Vendor Total:	1,823.39											
JENEL005 JEN ELECTRIC, INC														
16-54853	12/06/16	2016 Yearly traffic light main												
		1 Traffic light yearl maintenanc	4,675.00	6-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R				P256422	12/06/16	02/06/17	02/15/17	10884	N
		2016 Yearly traffic light maintenance.												
		Morris county co-op #37 Resoluti on												
		2016-049												
Spr ingfi el d/Maple, Spr ingfi el d/South, Spr ingfi el d/Central , Spr ingfi el d/Uni on, South/Central , South/Mt, Mt/Southgate, Mt/Ryder, Mt/Uni on, Li vi ngston/Central , Maple and Central														

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
JENEL005 JEN ELECTRIC, INC									
Continued									
16-54853 12/06/16 2016 Yearly traffic light main	Continued								
2 Traffic light yearl maintenanc	1,334.00	6-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P256422	02/06/17	02/06/17	02/15/17	10885	N
	6,009.00								
Vendor Total:	6,009.00								
JERSE015 JERSEY CENTRAL POWER & LIGHT									
17-00147 01/25/17 DID STREET LIGHTS 12/9-1/11/17									
1 A/C 100070260045 29 SOUTH	220.66	6-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256424	01/25/17	02/06/17	02/15/17		N
2 A/C100073254060 PASS & SPR	184.88	6-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256424	01/25/17	02/06/17	02/15/17		N
3 A/C100070260094 1275 SPRFD	175.96	6-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256424	01/25/17	02/06/17	02/15/17		N
4 A/C100070260078 36 SOUTH	94.95	6-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256424	01/25/17	02/06/17	02/15/17		N
	676.45								
Vendor Total:	676.45								
JERSE005 JERSEY CENTRAL POWER & LIGHT									
17-00148 01/25/17 WHITMAN/MAPLE STRT LIGT DEC									
1 A/C100104393575, 12/10-1/12/17	20.28	6-01-31-430-711-000000	B UTIL - ELECTRICITY	P256423	01/25/17	02/06/17	02/15/17		N
ELECTRIC WHITMAN DR(JAYCEE PARK)									
2 A/C 100114959636, 12/9-1/11/17	39.20	6-01-31-430-711-000000	B UTIL - ELECTRICITY	P256423	01/25/17	02/06/17	02/15/17		N
ELECTRIC MAPLE TRAFFIC LIGHT									
	59.48								
Vendor Total:	59.48								
JERSE015 JERSEY CENTRAL POWER & LIGHT									
17-00149 01/25/17 STREET LIGHTS 12/20-1/19/17									
1 A/C 100005845753 STREET LIGHT	5,580.82	6-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256424	01/25/17	02/06/17	02/15/17		N
DECEMBER 20 TO JAN 19 2017									
2 A/C 100005845688 STREET LIGHT	2,049.51	6-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256424	01/25/17	02/06/17	02/15/17		N
DECEMBER 20 TO JAN 19 2017									
3 A/C 100005845787 STREET LIGHT	1,799.45	6-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256424	01/25/17	02/06/17	02/15/17		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
JERSE015 JERSEY CENTRAL POWER & LIGHT Continued														
	17-00149	01/25/17	STREET LIGHTS 12/20-1/19/17	Continued										
			DECEMBER 20 TO JAN 19 2017			9,429.78								
			Vendor Total:			9,429.78								
JERSE005 JERSEY CENTRAL POWER & LIGHT														
	17-00239	02/07/17	master electric 200000053286											
			1 master electric 200000053286			22,677.20	6-01-31-430-711-000000	B UTIL - ELECTRICITY	P256423	02/07/17	02/07/17	02/15/17	95006453779	N
			12/9/16-1/11/17											
			Vendor Total:			22,677.20								
BIERB005 JOAN BIERBAUM														
	17-00055	01/17/17	office help 1/5/17											
			1 office help			140.00	7-01-43-490-281-000000	B OTHER PROF SERVICES	P256395	01/17/17	02/07/17	02/15/17		N
			Vendor Total:			140.00								
JOHNPO05 JOHN P. MILANO, LLC														
	17-00173	01/27/17	ACCOUNTING SERVICES											
			1 ACCOUNTING SERVICES FEB 2017			2,400.00	7-01-20-130-281-000000	B OTHER PROF SERVICES	P256425	01/27/17	02/07/17	02/15/17		N
			Vendor Total:			2,400.00								
KAYPRO05 KAY PRINTING & ENVELOPES														
	17-00075	01/17/17	Building Department											
			1 F180 Construction Permit Notic			269.00	7-01-22-195-301-000000	B OTHER SUPPLIES	P256426	01/17/17	02/07/17	02/15/17	138078	N
			1000 prenumbered starting W/29246											
			2 Shipping			19.96	7-01-22-195-301-000000	B OTHER SUPPLIES	P256426	01/17/17	02/07/17	02/15/17		N
						288.96								
			Vendor Total:			288.96								
LYNCH010 KEITH LYNCH														
	17-00164	01/27/17	petty cash											
			1 petty cash			180.00	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256429	01/27/17	02/08/17	02/15/17		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
LYNCH010 KEITH LYNCH Continued									
17-00164 01/27/17 petty cash title and registration 3 vehicles Dec 2016		Continued							
2 petty cash SCISSORS CEREMONIAL FOR MAYOR AND NEW EAGLE FOR FLAG IN COURT ROOM DECEMBER 2016	78.95	6-01-26-310-301-000000	B BUILDING SUPPLIES	P256429	01/27/17	02/08/17	02/15/17		N
3 petty cash POSTAGE WHEN MACHINE BROKEN	50.59	7-01-26-300-231-000000	B PRINTING	P256429	01/27/17	02/08/17	02/15/17		N
4 petty cash	18.00	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256429	02/08/17	02/08/17	02/15/17		N
	327.54								
Vendor Total:	327.54								
LAWME005 LAWREN SUPPLY CO.									
17-00176 01/27/17 Glock									
1 Glock 21 Gen 4	2,299.25	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23037	P256429	01/27/17	02/10/17	02/15/17	1102361	N
Vendor Total:	2,299.25								
LINDS010 LINDSEY MEYER TEEN INSTITUTE									
16-54912 12/14/16									
1 FEE TO PROVIDE TRAINING DECEMBER 20 2016 FEE TO PROVIDE TRAINING HS PEER LEADERSHIP	1,400.00	G-02-40-750-016-003462	B HS LEADERSHIP & TRANSITIONS/MA	P 10016	12/14/16	02/07/17	02/15/17	1029	N
Vendor Total:	1,400.00								
MANDE010 MANDELBAUM & KRUPNICK LLC									
17-00133 01/25/17 Tax Court Judgment 2010-2014									
1 Tax Court Judgment 2010-2014 Refund 2010 Tax Court Judgment Doc#006759-2010, Block 222 Lot 1, 598 Central Avenue.	14,409.46	7-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P256430	01/25/17	02/03/17	02/15/17		N
2 Tax Court Judgment 2010-2014 Refund 2011 Tax Court Judgment Doc#007994-2011, Block 222 Lot 1, 598	12,753.27	7-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P256430	01/25/17	02/03/17	02/15/17		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	Invoice	Excl		
MANDE010 MANDELBAUM & KRUPNICK LLC Continued											
17-00133	01/25/17	Tax Court Judgment 2010-2014	Continued								
Central Avenue.											
3		Tax Court Judgment 2010-2014	21,659.18	7-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P256430	01/25/17	02/03/17	02/15/17	N	
Refund 2012 Tax Court Judgment											
Doc#008184-2012, Block 222 Lot 1, 598											
Central Avenue.											
4		Tax Court Judgment 2010-2014	22,343.26	7-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P256430	01/25/17	02/03/17	02/15/17	N	
Refund 2013 Tax Court Judgment											
Doc#003956-2013, Block 222 Lot 1, 598											
Central Avenue.											
5		Tax Court Judgment 2010-2014	18,392.92	7-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P256430	01/25/17	02/03/17	02/15/17	N	
Refund 2014 Tax Court Judgment											
Doc#002888-2014, Block 222 Lot 1, 598											
Central Avenue.											
			89,558.09								
Vendor Total:			89,558.09								
MARYL005 MARY LEBLANC											
17-00219	02/02/17	refund unsued parking permit									
1		refund unsued parking permit	50.00	7-01-55-276-003-000000	B REFUND PERMITS	P256431	02/02/17	02/08/17	02/15/17	N	
REFUND 2 UNUSED PARKING MONTHS AT \$30											
PER MONTH AND MINUS A \$10 ADMINISTRATIVE											
PROCESSING FEE											
Vendor Total:			50.00								
MASER005 MASER CONSULTING, P. A.											
16-54814	11/28/16	Oakwood Park Improvements									
3		Oakwood Park Improvements	20,018.00	C-04-55-975-310-404900	B SECTION 20 EXPENSES	P 23038	11/28/16	02/08/17	02/15/17	365350	N
Oakwood Park Improvements Resolution											
#2016-251											
17-00108	01/18/17	Engineering Invoices									
1		Engineering Invoices	120.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14012	01/18/17	02/07/17	02/15/17	N	
Inv. #372381 (NPG406) For professional											
services through 12/25/16 for											

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
MASER005 MASER CONSULTING, P. A. Continued									
17-00162 01/27/17 Engi neeri ng Invoi ces Phase 2 for 603 Mountain Ave) 535 and 603 Mountain Ave., Block 320, Lots 15 & 17			Continued						
4 Engi neeri ng Invoi ces Inv. #372466 (NPZ139) For professional servi ces through 12/25/2016 for Foley Square, South, Southgate and Westerly, Block 330 Lots 1-6 and Block 331 lots 1, 2 and 4	1,939.00	T-70-56-850-841-000000	B FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC	P	5004	01/27/17	02/08/17	02/15/17 372466	N
	<u>13,821.00</u>								
Vendor Total:	35,537.72								
MATTH010 Matthew Beck									
17-00013 01/10/17 Return of Lot Grading Escrow									
1 Return of Lot Grading Escrow Return of balance of Lot Grading Fee for LG 2012-280 for 45 Division Avenue, Block 121, Lot 23	55.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P	14013	01/10/17	02/07/17	02/15/17	N
Vendor Total:	55.00								
KEELER MATTHEW KEELER									
17-00144 01/25/17 PARKING PERMIT REFUND									
1 PARKING PERMIT REFUND REFUND 2 MONTHS OF UNUSED PARKING PERMIT. 2 MONTHS @ \$30, MINUS A \$10 ADMINI STRATIVE PROCESSING FEE= \$50	50.00	7-01-55-276-003-000000	B REFUND PERMI TS		P256427	01/25/17	02/08/17	02/15/17	N
Vendor Total:	50.00								
MGLPRO05 MGL PRINTING SOLUTIONS									
16-55003 12/30/16 notary stamp									
1 notary stamp WENDI B. BARRY A NOTARY PUBLIC OF NEW JERSEY	48.00	6-01-20-100-361-000000	B OFFICE SUPPLI ES		P256433	12/30/16	02/03/17	02/15/17 143686	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
MGLPRO05 MGL PRINTING SOLUTIONS												
Continued												
16-55003	12/30/16	notary stamp		Continued								
MY COMMISSION EXPIRES OCTOBER 4, 2021												
\$39 STAMP \$9 SHIPPING \$48 TOTAL												
Vendor Total:		48.00										
CZECH005 MICHAEL CZECH												
17-00194	02/02/17	Speed & Agility Training										
1		Speed & Agility Training	595.00	T-45-56-850-812-000000	B	CONTRACTORS	P112034	02/02/17	02/08/17	02/15/17	0117	N
Speed & Agility, January 2017 session.												
Vendor Total:		595.00										
PEFAZIO MICHAEL V. FAZIO												
17-00136	01/25/17	escrow refund										
1		escrow refund	116.24	T-03-56-850-803-000000	B	POLICE ESCROW	P 4050	01/25/17	02/10/17	02/15/17	NPP16-096	N
NPP16-096, refund unused portion of escrow deposit provided for traffic control police coverage in connection with 8/20/16 work: 524 South/ Comcast subcontract												
Vendor Total:		116.24										
COMMI010 MORRIS-UNION JOINTURE COMMISSI												
17-00026	01/10/17	Rental of MUJC Gym										
1		Rental of MUJC Gym	153.00	T-45-56-850-808-000000	B	BASKETBALL	P112033	01/10/17	02/08/17	02/15/17	18390	N
Rec Basketball practice, 1/11/2017 6:00-9:00 PM												
Vendor Total:		153.00										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
MOTOR005 MOTOROLA SOLUTIONS, INC.											
16-54848 12/06/16 Portable Radios and Supplies											
	1		XPR 7550 e UHF Radios NJ State Contract #83909 **Each radio includes (1) Impress IP68 battery, (1) Impress Single Unit Charger, (1)PMAE4079 Antenna, (1) Standard Model Box and a 2 Year + 1 Year Warranty. RES 2016-362	7,040.00	6-01-25-265-371-000000	B COMMUNI CATION EQUIPMENT	P256436	12/06/16	02/06/17	02/15/17 13142362	N
	2		Impress Remote Speaker Mic NJ State Contract #83909	640.00	6-01-25-265-371-000000	B COMMUNI CATION EQUIPMENT	P256436	12/06/16	02/06/17	02/15/17 13142362	N
	3		Impress IP68 2100 Battery NJ State Contract #83909	480.00	6-01-25-265-371-000000	B COMMUNI CATION EQUIPMENT	P256436	12/06/16	02/06/17	02/15/17 13142362	N
	4		Portable Programing Cable NJ State Contract #83909	61.60	6-01-25-265-371-000000	B COMMUNI CATION EQUIPMENT	P256436	12/06/16	02/06/17	02/15/17 13142362	N
	5		Portable Software Download NJ State Contract #83909	169.00	6-01-25-265-371-000000	B COMMUNI CATION EQUIPMENT	P256436	12/06/16	02/06/17	02/15/17 13142362	N
				<u>8,390.60</u>							
			Vendor Total:	8,390.60							
MUNCL005 MUN CLERK' S ASSOC OF UNION CTY											
17-00137 01/25/17 CLERKS ASSOCIATION											
	1		CLERKS ASSOCIATION WENDI B. BARRY- NEW PROVIDENCE BOROUGH CLERK REGISTRATION	100.00	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P256437	01/25/17	02/03/17	02/15/17	N
	2		CLERKS ASSOCIATION DENISE BRINKOFSKI - NEW PROVIDENCE DEPUTY BOROUGH CLERK REGISTRATION	60.00	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256437	01/25/17	02/03/17	02/15/17	N
				<u>160.00</u>							
			Vendor Total:	160.00							
MURRA015 MURRAY HILL MANOR CONDO ASSOC.											
17-00159 01/27/17 2016 Condo reimbursement											
	1		2016 Condo reimbursement 2016 Plowing, Street lighting	272.54	6-01-26-300-461-000000	B CONDOMINIUM TAX REIMBURSEMENTS	P256438	01/27/17	02/10/17	02/15/17	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
NEWPRO25 NEW PROVIDENCE BUSINESS & PROF											
17-00104	01/18/17	EVENT									
1	EVENT	445.70	6-01-20-110-460-000000	B	GOVERNING BODY EXPENSES	P256440	01/18/17	02/03/17	02/15/17	28151	N
	REIMBURSEMENT FOR EXPENSES- APPERICATION PARTY 2016										
	Vendor Total:	445.70									
NEWPRO35 NEW PROVIDENCE COMMUNITY SERVI											
17-00124	01/23/17	communi ty educati on									
1	communi ty educati on	50.00	G-02-40-750-016-003292	B	MATCHING FUNDS/MA	P 10017	01/23/17	02/03/17	02/15/17		N
	PUT AN AD FOR MUNICIPAL ALLIANCE FOR THE CAS PASTA DINNER										
	Vendor Total:	50.00									
NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR											
17-00170	01/27/17	FEBRUARY LIBRARY APPROPRIATION									
1	FEBRUARY LIBRARY APPROPRIATION	71,143.92	7-01-55-210-314-000000	B	LIBRARY APPROPRIATIONS	P256442	01/27/17	02/03/17	02/15/17		N
	Vendor Total:	71,143.92									
COCUZ005 NICOLO COCUZZA											
17-00008	01/10/17	Return of Lot Grading Escrow									
1	Return of Lot Grading Escrow	17.00	T-03-56-850-814-000000	B	LOT GRADING DEPOSITS	P 14010	01/10/17	02/07/17	02/15/17		N
	Return of escrow balance of Lot Grading Fee for LG 2013-308, 23 West Fourth Street, Block 160, Lot 2.01										
	Vendor Total:	17.00									
NJCON005 NJ CONFERENCE OF MAYORS											
17-00099	01/18/17	MEMBERSHIP									
1	MEMBERSHIP	475.00	7-01-20-100-441-000000	B	MEMBERSHIP DUES & FEES	P256443	01/18/17	02/03/17	02/15/17	2017371	N
	NEW JERSEY CONFERENCE OF MAYORS 2017 MEMERSHIP DUES										
	Vendor Total:	475.00									

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
NJDEP010 NJ DEPT OF LABOR & WORKFORCE D														
	17-00259	02/08/17	22-6002132 SUI											
	1		226002132;Qtr end 12/31/16 Due 3/5/17 (recvd 2/8/17)	T-03-56-850-844-000000	B RESERVE FOR SUI	83.14			P 4012	02/08/17	02/08/17	02/15/17		N
	Vendor Total:					83.14								
NJMUN005 NJ MUNICIPAL MANAGEMENT ASSOC.														
	17-00245	02/08/17	MEMBERSHIP											
	1		MEMBERSHIP DOUGLAS MARVIN ADMINISTRATOR 2017 MEMBERSHIP	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	220.00			P256444	02/08/17	02/10/17	02/15/17		N
	Vendor Total:					220.00								
NJPUB005 NJ PUBLIC SAFETY ACCREDITATION														
	17-00056	01/17/17	accreditation support											
	1		accreditation support 2017 annual dues for Accreditation online support, model policies, regional meetings, mentoring, mock assessments, etc. - for all public safety accreditation programs.	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	300.00			P256445	01/17/17	02/08/17	02/15/17	3338	N
	Vendor Total:					300.00								
NJSTAO20 NJ STATE LEAGUE OF MUNICIPALIT														
	17-00098	01/18/17	MEMBERSHIP											
	1		MEMBERSHIP 2017 MEMBERSHIP DUES	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	923.00			P256446	01/18/17	02/03/17	02/15/17	343MLJ17	N
	17-00135	01/25/17	conference											
	1		conference MAYOR AL MORGAN 25TH ANNUAL MAYORS LEGISLATIVE DAY FEB 8TH, 2017, 8:30AM-1PM, TRENTON, NJ	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	25.00			P256446	01/25/17	02/03/17	02/15/17	S14127	N
	2		conference	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	25.00			P256446	01/25/17	02/03/17	02/15/17	S14127	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE SOLUTIONS, INC.														
16-54849	12/06/16		PHONE SYSTEM RESOLUTION 2016-211	Continued			Continued							
Vendor Total:						2,763.60								
ON THE COURT, LLC														
16-54307	09/06/16													
1			Basketball Instruction 2016-17 season, 3rd grade Boys. (Payment #2)	2,080.00	T-45-56-850-808-000000		B BASKETBALL		P112035	09/06/16	02/08/17	02/15/17	5773	N
2			Basketball Instruction 3rd & 4th grade Girls.	1,980.00	T-45-56-850-808-000000		B BASKETBALL		P112035	09/06/16	02/08/17	02/15/17	5773	N
						4,060.00								
Vendor Total:						4,060.00								
Paul Cheng														
17-00010	01/10/17		Return of Lot Grading Escrow											
1			Return of balance of Lot Grading Fee for LG 2015-319, 23 Forest Road, Block 273, Lot 8	280.00	T-03-56-850-814-000000		B LOT GRADING DEPOSITS		P 14014	01/10/17	02/06/17	02/15/17		N
Vendor Total:						280.00								
Paul Neidich														
17-00006	01/10/17		Return of Lot Grading Escrow											
1			Return of escrow balance of Lot Grading Fee for LG 2010-224, 80 Evergreen Avenue, Block 24, Lot 11	230.00	T-03-56-850-814-000000		B LOT GRADING DEPOSITS		P 14015	01/10/17	02/07/17	02/15/17		N
Vendor Total:						230.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
17-00187 02/01/17 PSE&G JANUARY											
1	PSE&G	7	ACADEMY JANUARY	633.59	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256453	02/01/17	02/06/17	02/15/17	N
	A/C	6567858508									
2	PSE&G	ROESSNER	JANUARY	240.44	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256453	02/01/17	02/06/17	02/15/17	N
	A/C	6578502904									
3	PSE&G	175	FLORAL JANUARY	1,613.19	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256453	02/01/17	02/06/17	02/15/17	N
	A/C	6633664400									
4	PSE&G	29	PARK JANUARY	316.12	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256453	02/01/17	02/06/17	02/15/17	N
	A/C	6676385406									
5	PSE&G	29	PARK GARAGE JANUARY	1,707.71	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256453	02/01/17	02/06/17	02/15/17	N
	A/C	6703766606									
6	PSE&G	360	ELKWOOD JANUARY	4,255.47	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256453	02/01/17	02/06/17	02/15/17	N
	A/C	6706155209									
7	PSE&G	29	PARK SEWER JANUARY	305.52	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256453	02/01/17	02/06/17	02/15/17	N
	A/C	6743456608									
8	PSE&G	1352	SPRINGFIELD JANUARY	153.30	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256453	02/01/17	02/06/17	02/15/17	N
	A/C	6769740907									
9	PSE&G	4TH ST	JANUARY	784.98	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256453	02/01/17	02/06/17	02/15/17	N
	A/C	6898854909									
				<u>10,010.32</u>							
Vendor Total:				10,010.32							
PINT0005 RAUL PINTO											
17-00216 02/02/17 spanish interpreting											
1		month of	january 2017	0.00	7-01-43-490-281-000000	B OTHER PROF SERVI CES	P256450	02/02/17	02/10/17	02/15/17	6176 N
2		month of	january 2017	630.00	7-01-43-490-281-000000	B OTHER PROF SERVI CES	P256450	02/02/17	02/10/17	02/15/17	6176 N
				<u>630.00</u>							
Vendor Total:				630.00							
REGI S005 REGI STRARS' ASSOCIATION OF N. J											
17-00096 01/18/17 MEMBERSHI P											
1	MEMBERSHI P			25.00	7-01-20-100-441-000000	B MEMBERSHI P DUES & FEES	P256454	01/18/17	02/03/17	02/15/17	701 N
		WENDI BARRY	MEMBERSHI P RENEWAL THROUGH								
		DEC 2017									
2	MEMBERSHI P			25.00	7-01-20-100-441-000000	B MEMBERSHI P DUES & FEES	P256454	01/18/17	02/03/17	02/15/17	191 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	Invoice	Excl
REGIS005 REGISTRARS' ASSOCIATION OF N. J Continued									
17-00096 01/18/17 MEMBERSHIP			Continued						
DENISE BRINKOFSKI MEMBERSHIP RENEWAL THROUGH DEC 2017	50.00								
Vendor Total:	50.00								
SROT0005 S. ROTONDI & SONS, INC									
16-54788 11/22/16 Hauling leaves to county									
1 hauling leaves to county	10,062.50	6-01-26-305-792-000000	B GRASS/BRUSH PICKUP	P256457	11/22/16	02/06/17	02/15/17	308993	N
Hauling leaves to county per contract resolution 2016-249									
2 hauling leaves to county	9,100.00	6-01-26-305-792-000000	B GRASS/BRUSH PICKUP	P256457	02/06/17	02/06/17	02/15/17	310279	N
	19,162.50								
Vendor Total:	19,162.50								
SCHUL005 SCHULMAN, WIEGMAN & ASSOC.									
16-54857 12/06/16 Bd of Adj Court Reporter									
1 Bd of Adj Court Reporter	225.00	6-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P256455	12/06/16	02/03/17	02/15/17	68870	N
Approximate amount for Bd of Adj. Court reporter for December 19, 2016 hearing									
Vendor Total:	225.00								
SHAHP005 Shah Patel									
17-00007 01/10/17 Return of Lot Grading Escrow									
1 Return of Lot Grading Escrow	310.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14018	01/10/17	02/07/17	02/15/17		N
Return of escrow balance of Lot Grading Fee for LG-2011-235, 91 Oakwood Drive, Block 283, Lot 3									
Vendor Total:	310.00								
SPECT005 SPECTROTEL									
17-00252 02/08/17 SPECTROTEL MONTHLY PHONE FEB									
1 360 ELKWOOD A/C 359326	827.75	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256456	02/08/17	02/08/17	02/15/17	7964941	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
SPECT005 SPECTROTEL Continued											
17-00252 02/08/17 SPECTROTEL MONTHLY PHONE FEB	Continued										
2 175 FLORAL A/C 359421	177.26		7-01-31-440-761-000000	B	UTIL - TELEPHONE	P256456	02/08/17	02/08/17	02/15/17	7964941	N
3 15 FOURTH ST A/C 359423	65.49		7-01-31-440-761-000000	B	UTIL - TELEPHONE	P256456	02/08/17	02/08/17	02/15/17	7964941	N
4 4 PARK PLACE A/C 359424	273.88		7-01-31-440-761-000000	B	UTIL - TELEPHONE	P256456	02/08/17	02/08/17	02/15/17	7964941	N
5 60 ASHWOOD A/C 359425	32.64		7-01-31-440-761-000000	B	UTIL - TELEPHONE	P256456	02/08/17	02/08/17	02/15/17	7964941	N
6 ACCOUNT SERVICES A/C 359096	7.56		7-01-31-440-761-000000	B	UTIL - TELEPHONE	P256456	02/08/17	02/08/17	02/15/17	7964941	N
	<u>1,384.58</u>										
Vendor Total:	1,384.58										

ADVANO30 STAPLES ADVANTAGE											
16-55001 12/30/16 AWARDS											
1 AWARDS	140.00		6-01-20-100-361-000000	B	OFFICE SUPPLIES	P256383	12/30/16	02/03/17	02/15/17	3325545453	N
Staples Item #512495, MFR ITEM# 18811M, CUSTOMER ITEM#512495, NUDELL ECONOMIC AWARD PLAQUE, WALNUT, 81/2X11											
2 DESK CALENDAR	3.22		6-01-20-100-361-000000	B	OFFICE SUPPLIES	P256383	12/30/16	02/03/17	02/15/17	3325545453	N
2017 BROWNLIN E 22X17 MONTHLY DESK PAD CALENDAR, JAN-DEC											
	<u>143.22</u>										
16-55026 12/30/16 office supplies											
1 office supplies	6.99		6-01-25-240-361-000000	B	OFFICE SUPPLIES	P256383	12/30/16	02/07/17	02/15/17		N
staples #168872, avery pre-strung shipping tage, 4 3/4" x 2 3/8", 100/pk											
2 office supplies	1.92		6-01-25-240-361-000000	B	OFFICE SUPPLIES	P256383	12/30/16	02/07/17	02/15/17		N
staples #459599 CD/DVD envelopes, white 50/pk											
3 office supplies	11.83		6-01-25-240-361-000000	B	OFFICE SUPPLIES	P256383	12/30/16	02/07/17	02/15/17		N
staples #452556 CD-R spindle, 700 mb, 80 min, clear, 100/pk											
4 office supplies	49.77		6-01-25-240-361-000000	B	OFFICE SUPPLIES	P256383	12/30/16	02/07/17	02/15/17	3326246374	N
staples #149990 Verbatim DataLifePlus DVD-R White Inkjet Printable spindle, 4.7 GB, 120 min, 50/pk											

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
SUBUR015 SUBURBAN DISPOSAL INC. Continued													
	17-00053	01/17/17	January, 2017 garbage pickup contract Resolution 2015-167	Continued									
Vendor Total:						31,083.33							
DEPOS005 THE DEPOSITORY TRUST COMPANY													
	17-00181	01/27/17	GO BONDS OF 8/1/06 INTEREST										
	1		GO BONDS OF 8/1/06 INTEREST AUTOMATICALLY DEBITED FROM OUR ACCOUNT 2/1/17			34,637.50	7-01-45-930-481-000000	B INTEREST ON BONDS	P201703	01/27/17	02/10/17	02/15/17	N
Vendor Total:						34,637.50							
TOWNS020 TOWNSHIP OF RANDOLPH													
	17-00095	01/18/17	MEMBERSHIP										
	1		MEMBERSHIP FEE 2017 MCCPC MEMBERSHIP FEE			1,100.00	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P256459	01/18/17	02/06/17	02/15/17	N
Vendor Total:						1,100.00							
TRAFF005 TRAFFIC SAFETY SERVICE													
	16-54273	08/30/16	Traffic cones and various items estimated										
	1		Traffic cones and various items estimated			767.09	6-01-26-290-561-000000	B SAFETY EQUIPMENT	P256460	08/30/16	02/07/17	02/15/17 N1440	N
Vendor Total:						767.09							
TRIAD005 TRIAD SECURITY SYSTEMS													
	17-00088	01/17/17	Scheduled inspection										
	1		Scheduled alarm inspection Fire Alarm System Inspection for 2017- Testing of Sprinkler devices twice per year and once per year for smoke detectors, pull stations and horns at			2,042.05	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256461	01/17/17	02/06/17	02/15/17 R74823	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
UNION040 UNION COUNTY FIRE CHIEFS ASSN Continued										
17-00114 01/23/17 2017 Annual Dues Chiefs Association		Continued								
Vendor Total:	200.00									
UNION015 UNION COUNTY MUNICIPAL COURT J										
17-00097 01/18/17 COURT MEMBERSHIP										
1 COURT MEMBERSHIP 2017 DUES DONALD P. BOGOSIAN \$200 NEW PROVIDENCE AND \$200 BERKELEY HEIGHTS TOTAL \$400	400.00	7-01-20-100-441-000000	B	MEMBERSHIP DUES & FEES	P256464	01/18/17	02/08/17	02/15/17		N
Vendor Total:	400.00									
UNION080 UNION FIRE EQUIPMENT CORP.										
16-54561 10/14/16										
1 1.5 Inch Adaptor Loks for Fitt 1.5 Inch Adaptor Loks for Fittings	222.00	C-04-55-973-265-304400	B	REPLACE ENGI NE 2	P 23042	10/14/16	02/07/17	02/15/17	15621	N
2 2.5 inch Adaptor Loks for Fitt 2.5 inch Adaptor Loks for Fittings	386.50	C-04-55-973-265-304400	B	REPLACE ENGI NE 2	P 23042	10/14/16	02/07/17	02/15/17	15621	N
3 5 Inch Storz Loks for Fittings	167.00	C-04-55-973-265-304400	B	REPLACE ENGI NE 2	P 23042	10/14/16	02/07/17	02/15/17	15621	N
4 1.5 Inch Male x Male NH Fittin 1.5 Inch Male x Male NH Fitting	56.00	C-04-55-973-265-304400	B	REPLACE ENGI NE 2	P 23042	10/14/16	02/07/17	02/15/17	15621	N
5 1.5 Inch Female x Female NH Fi 1.5 Inch Female x Female NH Fitting	86.00	C-04-55-973-265-304400	B	REPLACE ENGI NE 2	P 23042	10/14/16	02/07/17	02/15/17	15621	N
6 2.5 Inch NH x 1.5 Inch NH Fitt 2.5 Inch NH x 1.5 Inch NH Fitting	20.00	C-04-55-973-265-304400	B	REPLACE ENGI NE 2	P 23042	10/14/16	02/07/17	02/15/17	15621	N
7 2.5 Inch Male x Male NH Fittin 2.5 Inch Male x Male NH Fitting	72.00	C-04-55-973-265-304400	B	REPLACE ENGI NE 2	P 23042	10/14/16	02/07/17	02/15/17	15621	N
8 2.5 Inch Female x Female NH Fi 2.5 Inch Female x Female NH Fitting	109.00	C-04-55-973-265-304400	B	REPLACE ENGI NE 2	P 23042	10/14/16	02/07/17	02/15/17	15621	N
9 2.5 Inch NH x 3.130 x 6 Inch F 2.5 Inch NH x 3.130 x 6 Inch Fitting	330.00	C-04-55-973-265-304400	B	REPLACE ENGI NE 2	P 23042	10/14/16	02/07/17	02/15/17	15621	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
VERIZON											
17-00232	02/03/17	JAN WWTP PHONE									
	1 A/C	908665266494346Y	WWTP JAN PHONE BILL FOR WWTP 1/25-2/24	46.58	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256470	02/03/17	02/03/17	02/15/17 665266494346Y	N
Vendor Total:				46.58							
VERIZON CABS											
17-00141	01/25/17	mobile computers									
	1 acct	201 M15-01590790	January 2017 bill 1/16/17- 2/15/17. Access fee for mobile computers.	223.49	7-01-25-240-591-000000	B COMPUTER CDPD	P256469	01/25/17	02/07/17	02/15/17 M15015979017016	N
Vendor Total:				223.49							
VERIZON WIRELESS											
17-00142	01/25/17	computer air cards									
	1	computer air cards	Acct#882543503-00001, Jan 2017 bill date for police mobile computer air cards & sgt. cell phone.	364.46	7-01-25-240-591-000000	B COMPUTER CDPD	P256471	01/25/17	02/07/17	02/15/17 9778912069	N
17-00230	02/03/17	Monthly Air Cards									
	1	Monthly Air Cards	Air cards for the computers in FD vehicles	266.17	7-01-25-265-201-000000	B MAINTENANCE CONTRACTS	P256471	02/03/17	02/03/17	02/15/17 9778912070	N
Vendor Total:				630.63							
VITO GALLO, P.P., LLC											
17-00107	01/18/17	affordable housing									
	1	affordable housing	FOR PROFESSIONAL SERVICES RENDERED DEC 1- DEC 31 2016	1,200.00	6-01-27-345-121-000000	B P/T REGULAR	P256472	01/18/17	02/03/17	02/15/17	N
Vendor Total:				1,200.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
VSPGL005 VSP GLOBAL											
	17-00119	01/23/17	30 059807 0001 Vi sion Ins Feb								
	1	30	059807 0001 Vi sion Ins Feb Feb 2017 vi sion insurance	679.88	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P256473	01/23/17	02/03/17	02/15/17	N
	Vendor Total:			679.88							
WWGRA005 W. W. GRAINGER, INC											
	16-54740	11/18/16	Various supplie s								
	1		Various supplie s Various supplie s estimated	67.87	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIE S	P256479	11/18/16	02/10/17	02/15/17	9291073485 N
	2		Various supplie s	136.56	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIE S	P256479	02/10/17	02/10/17	02/15/17	9334718856 N
				204.43							
	17-00156	01/27/17	Interstage Safety Valve								
	1		Interstage Safety Valve Safety valve for Firehouse building air compressor	18.74	7-01-25-265-261-000000	B MAINT & REPAIR - NON-AUTO	P256479	01/27/17	02/07/17	02/15/17	9335100476 N
	Vendor Total:			223.17							
WATCH005 WATCHFIRE											
	16-54959	12/20/16	subscripti on								
	1		subscripti on INVOICE# 125839, DATA PLAN RENEWAL 12/16/16 60 MONTHS OF SERVICE	520.00	6-01-20-100-201-000000	B MAINTENANCE CONTRACTS	P256474	12/20/16	02/03/17	02/15/17	125839 N
	Vendor Total:			520.00							
WAYSPO05 WAYSPAN, INC.											
	16-54695	11/03/16	2017 Labor Law Poster								
	1		2017 Labor Law Poster	191.60	6-01-20-105-301-000000	B OTHER SUPPLIE S	P256475	11/03/16	02/06/17	02/15/17	36873 N
	2		Shi ppi ng	13.99	6-01-20-105-301-000000	B OTHER SUPPLIE S	P256475	11/03/16	02/06/17	02/15/17	36873 N
				205.59							
	Vendor Total:			205.59							

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
WELD0010 WELDON ASPHALT DIVISION									
17-00063 01/17/17 Various supplie									
1 Various supplie	327.23	6-01-26-290-611-000000	B ASPHALT & STONE	P256476	01/17/17	02/06/17	02/15/17	3055661	N
Various road supplie for December, 2016 Resoluti on 2016-044									
Vendor Total:	327.23								
WESTG005 WEST GROUP PAYMENT CENTER									
16-55019 12/30/16 Subscription									
1 Subscription	324.81	6-01-20-100-301-000000	B OTHER SUPPLIES	P256477	12/30/16	02/03/17	02/15/17	835335264	N
ACCT NO.1000059782, DEC 1 2016 - DEC 31 2016, THOMAS REUTERS SUBSCRIPTION CHARGES									
Vendor Total:	324.81								
WITME005 WITMER PUBLIC SAFETY GROUP									
16-54971 12/22/16 Helmet Fronts & radio holders									
1 Helmet Fronts	625.00	6-01-25-265-562-000000	B FIRE EQUIPMENT	P256478	12/22/16	02/06/17	02/15/17	1747442.001	N
Helmet Fronts for Cairns 1010 helmets									
2 Leather Radi o Holders	273.00	6-01-25-265-562-000000	B FIRE EQUIPMENT	P256478	12/22/16	02/06/17	02/15/17	1747442	N
Leather Holders for Motorola XPR-7550 w/ ful l keypad & di spl ay									
3 Shi ppi ng & Handl ing	15.00	6-01-25-265-562-000000	B FIRE EQUIPMENT	P256478	12/22/16	02/06/17	02/15/17		N
	913.00								
Vendor Total:	913.00								
WOODL005 WOODLAND BUILDERS, INC									
17-00044 01/17/17 Snowstorm 1/7/2017									
1 Snowstorm 1/7/2017	5,917.50	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14019	01/17/17	02/06/17	02/15/17	16088	N
Snowstorm 1/7/2017. Resoluti on 2014-424									
Vendor Total:	5,917.50								

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	Invoice	Excl

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	101,327.85	0.00	0.00	101,327.85
	7-01	11,084,439.11	0.00	0.00	11,084,439.11
	C-04	581,887.48	0.00	0.00	581,887.48
	G-02	54,852.15	0.00	0.00	54,852.15
	T-03	8,697.58	0.00	0.00	8,697.58
Recreation Trust	T-45	6,122.76	0.00	0.00	6,122.76
	T-70	5,821.00	0.00	0.00	5,821.00
	Year Total :	20,641.34	0.00	0.00	20,641.34
	Total Of All Funds:	11,843,147.93	0.00	0.00	11,843,147.93