

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2017-105

Council Meeting Date: 04-03-2017

Date Adopted: 04-03-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 1,639,102.43

Councilperson Madden submitted the following resolution, which was duly seconded by Councilperson Kapner.

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$ 1,639,102.43.

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 3rd day of April, 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 3rd day of April, 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: 03/14/17 to 04/03/17

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AKEQU005 A&amp;K EQUIPMENT COMPANY, INC.</b>														
	17-00421	03/15/17	Various plow blades											
	1		Various plow blades			1,610.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14026	03/15/17	03/29/17	04/03/17	34957	N
			Various plow blades											
			Vendor Total:			1,610.00								
<b>AKAIN005 AKA, INC.</b>														
	17-00331	02/27/17	name plates											
	1		name plates			15.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P256582	02/27/17	03/21/17	04/03/17	17-24918	N
			Nameplates for wall pictures for Tax Collector, Community Activities Director, and Fire Chief											
			Vendor Total:			15.00								
<b>ALLC0010 ALL COUNTY SEWER &amp; DRAIN SERVI</b>														
	17-00215	02/02/17	Service call gym boro hall											
	1		Service call blockage in gym			450.00	7-01-26-310-301-000000	B BUILDING SUPPLIES	P256583	02/02/17	03/21/17	04/03/17	10716	N
			Service call toilet backup in Gym bathrooms.											
			Vendor Total:			450.00								
<b>ALLHA005 ALL HANDS FIRE EQUIPMENT</b>														
	17-00332	02/27/17	Equipment Mounts & Supplies											
	1		PAC-2018			45.44	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23048	02/27/17	03/20/17	04/03/17	10184	N
			PAC P1006 Channel Nut											
	2		PAC-K5011			224.18	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23048	02/27/17	03/20/17	04/03/17	10184	N
			PAC Flathead Axe Hanger/Pocket Kit											
	3		PAC-1006-2-24			85.44	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23048	02/27/17	03/20/17	04/03/17	10184	N
			PAC 12" or 14" Unistrut P4000											
	4		PAC-1001			188.04	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23048	02/27/17	03/20/17	04/03/17	10184	N

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<b>ALLHA005 ALL HANDS FIRE EQUIPMENT</b>															
Continued															
17-00332 02/27/17 Equipment Mounts & Supplies Continued															
PAC Hooklocks															
5	PAC-1004			389.40	C-04-55-973-265-304400		B REPLACE ENGI NE 2		P 23048	02/27/17	03/20/17	04/03/17	10184		N
PAC Handl elock															
6	343-HS-0			324.72	C-04-55-973-265-304400		B REPLACE ENGI NE 2		P 23048	02/27/17	03/20/17	04/03/17	10184		N
Heavy Duty Hose Strap w/ Seatbel t Buckle															
7	KC-CC2552			148.14	C-04-55-973-265-304400		B REPLACE ENGI NE 2		P 23048	02/27/17	03/20/17	04/03/17	10184		N
Kochek NST Rocker Lug CapChai n/Cabl e															
8	TFT-AYSNJ-NF-SH			451.24	C-04-55-973-265-304400		B REPLACE ENGI NE 2		P 23048	02/27/17	03/20/17	04/03/17	10184		N
Gated Wye Valve															
9	343-HP-800-Yel low			245.08	C-04-55-973-265-304400		B REPLACE ENGI NE 2		P 23048	02/27/17	03/20/17	04/03/17	10184		N
High Rise Tool Bag-Yel low															
10	Shi ppi ng			75.56	C-04-55-973-265-304400		B REPLACE ENGI NE 2		P 23048	02/27/17	03/20/17	04/03/17	10184		N
				2,177.24											
Vendor Total:				2,177.24											
<b>ALLIE005 ALLIED OIL CO</b>															
17-00337 02/28/17 March, 2017 Monthly															
1	March 1to March, 15 2017			1,115.62	7-01-26-316-741-000000		B GASOLINE		P256584	02/28/17	03/27/17	04/03/17	1109225		N
amount due for March 1 to March 15, 2017															
3	March 1to March, 15 2017			3,593.47	7-01-26-316-741-000000		B GASOLINE		P256584	03/27/17	03/27/17	04/03/17	1109589		N
4	March 1to March, 15 2017			490.43	7-01-26-316-741-000000		B GASOLINE		P256584	03/27/17	03/27/17	04/03/17	1110561		N
5	March 1to March, 15 2017			242.18	7-01-26-316-741-000000		B GASOLINE		P256584	03/27/17	03/27/17	04/03/17	1109227		N
				5,441.70											
Vendor Total:				5,441.70											
<b>AMERIO35 AMERI HEALTH INSURANCE CO. OF</b>															
17-00432 03/15/17 1833600001 Med Ins April 2017															
1	1833600001 Med Ins April 2017			106,334.91	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES		P256585	03/15/17	03/21/17	04/03/17	170310079195		N
Vendor Total:				106,334.91											
<b>ARGEN005 ARGENT CONTRACTING CO., INC.</b>															
17-00406 03/15/17 qtrly backflow test															
1	qtrly backflow test			650.00	7-01-31-455-282-000000		B OTHER SPECIAL SERVI CES		P256586	03/15/17	03/29/17	04/03/17	5151-259		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099				
	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl		
<b>ARGEN005 ARGENT CONTRACTING CO., INC. Continued</b>													
	17-00406	03/15/17	qtrly backflow test qtrly testing Jan, Feb & March for 2 devices	Continued									
	Vendor Total:		650.00										
<b>ARMP005 ARMP0 OFFICE MACHINES, INC</b>													
	17-00335	02/28/17	postage machine supplies										
	1		postage machine supplies INK CARTRIDGE	266.59	7-01-20-100-221-000000	B	POSTAGE	P256587	02/28/17	03/21/17	04/03/17	IN1260	N
	2		postage machine supplies PRINTABLE LABELS FOR ENVELOPES	44.00	7-01-20-100-221-000000	B	POSTAGE	P256587	02/28/17	03/21/17	04/03/17	IN1501	N
	Vendor Total:		310.59										
<b>ARROW005 ARROWHEAD SCIENTIFIC, INC</b>													
	17-00353	03/03/17	Blood/Urine Kits										
	1		Blood/Urine Kits blood and urine kits for dwi. need to replinish kits.	79.10	7-01-25-240-581-000000	B	POLICE SUPPLIES	P256588	03/03/17	03/28/17	04/03/17	95234	N
	Vendor Total:		79.10										
<b>ATLAN025 ATLANTIC SALT, INC.</b>													
	17-00408	03/15/17	Rock salt										
	1		Rock salt Rock salt for road deicing. Estimated Somerset county coop #ccoo54-16 co-Operative #2-Scocop Resolution 2016-041	5,062.12	T-03-56-850-808-000002	B	SNOW REMOVAL EXPENSES	P 14027	03/15/17	03/29/17	04/03/17	65020	N
	17-00436	03/17/17	Rock salt										
	1		Rock salt Rock salt for road deicing. Estimated Somerset county coop #ccoo54-16 co-Operative #2-Scocop Resolution	6,822.62	T-03-56-850-808-000002	B	SNOW REMOVAL EXPENSES	P 14027	03/17/17	03/29/17	04/03/17	65021	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099			
Item Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>ATLANO25 ATLANTIC SALT, INC.</b>												
Continued												
17-00436	03/17/17	Rock salt	2016-041	Continued								
Vendor Total: 11,884.74												
<b>ATLANO20 ATLANTIC TACTICAL OF NJ, INC</b>												
16-54970 12/22/16 Streamlight flashlights												
1	Streamlight stinger 75970	284.94	6-01-25-240-581-000000	B	POLICE SUPPLIES	P256589	12/22/16	03/28/17	04/03/17	SI 90196080	N	
	NiMh battery flashlights (no chargers)											
2	Streamlight stinger 75853	216.08	6-01-25-240-581-000000	B	POLICE SUPPLIES	P256589	12/22/16	03/28/17	04/03/17	SI 90196080	N	
	NiMh battery flashlights (with chargers)											
3	DC charging cord STR301	21.00	6-01-25-240-581-000000	B	POLICE SUPPLIES	P256589	12/22/16	03/28/17	04/03/17	SI 90196080	N	
	Auto charging cords for Streamlights											
		522.02										
17-00177 01/27/17 Shotguns & Firearms Supplies												
1	Remington 870 Shotgun	1,573.95	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23049	01/27/17	03/28/17	04/03/17	SQ-80499777	N		
2	AR-15 Cleaning Kit	67.98	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23049	01/27/17	03/28/17	04/03/17	SQ-80499777	N		
3	Hoppe's Boresnake - 223	37.90	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23049	01/27/17	03/28/17	04/03/17	SQ-80499777	N		
4	Plano Gun Case	191.98	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23049	01/27/17	03/28/17	04/03/17	SQ-80499777	N		
5	Winchester Ranger 9mm 147 gr	75.80	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23049	01/27/17	03/28/17	04/03/17	SQ-80499777	N		
6	Case of Winchester 12ga buck	134.06	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23049	01/27/17	03/28/17	04/03/17	SQ-80499777	N		
7	Shipping	10.00	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23049	01/27/17	03/28/17	04/03/17	SQ-80499777	N		
8	Trade-in of Benelli Shotgun	1,525.00	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23049	01/27/17	03/28/17	04/03/17	SQ-80499777	N		
9	Trade in of old Remington 870	212.00	C-04-55-974-240-302200	B	HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23049	01/27/17	03/28/17	04/03/17	SQ-80499777	N		
		354.67										
Vendor Total: 876.69												
<b>BARTEO05 BARTELL FARM &amp; GARDEN SUPPLIES</b>												
17-00352 03/03/17 Mushroom mulch												
1	Mushroom mulch	292.50	7-01-26-310-243-000000	B	GROUNDS MAINT SUPPLIES	P256590	03/03/17	03/27/17	04/03/17	161845	N	
	Mushroom mulch for community garden											
Vendor Total: 292.50												

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Item Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl

BEYER010 BEYER FORD

17-00363	03/03/17	new police car purchase										
1		28,061.50	T-03-56-850-805-000002	B	RESERVE FOR LIABILITY & WORK COMP INSUR	P 14028	03/03/17	03/29/17	04/03/17	149068		N
morris county co-op purchase. contract number 15a, item 5.												
RES 2017-097												

Vendor Total: 28,061.50

CDWG0005 CDW GOVERNMENT, INC.

17-00325	02/27/17	technology										
1	CDW#2674033	436.44	C-04-55-973-130-301200	B	DESKTOPS	P 23050	02/27/17	03/21/17	04/03/17	HBG4736		N
CISCO SMALL BUSINESS WAP121 WIRELESS ACCESS POINT												
2	CDW#3756652	601.40	C-04-55-973-130-301200	B	DESKTOPS	P 23050	02/27/17	03/21/17	04/03/17	HBK2932		N
SANDISK Z400S SOLID STATE DRIVE												
3	CDW#3760333	135.44	C-04-55-973-130-301200	B	DESKTOPS	P 23050	02/27/17	03/21/17	04/03/17			N
VIEWSONIC VA2452SM LED MONITOR												
4	CDW#3463187	233.37	C-04-55-973-130-301200	B	DESKTOPS	P 23050	02/27/17	03/21/17	04/03/17			N
METGEAR PROSAFE 8 PORT												
5	CDW#162597	19.26	C-04-55-973-130-301200	B	DESKTOPS	P 23050	02/27/17	03/21/17	04/03/17			N
BELKIN RJ45 CAT5E												
6	CDW#3831098	293.92	C-04-55-973-130-301200	B	DESKTOPS	P 23050	02/27/17	03/21/17	04/03/17			N
SEAGATE ENTERPRISE PERFORMANCE												
7	CDW#3826576	159.71	C-04-55-973-130-301200	B	DESKTOPS	P 23050	02/27/17	03/21/17	04/03/17			N
HP LASERJET PRO M402N												
8	CDW#3831098	293.92	C-04-55-973-130-301200	B	DESKTOPS	P 23050	02/27/17	03/21/17	04/03/17			N
SEAGATE ENTERPRISE PERFORMANCE												
9	CDW#3826576	159.71	C-04-55-973-130-301200	B	DESKTOPS	P 23050	02/27/17	03/21/17	04/03/17			N
HP LASERJET PRO M402N												
		<u>2,333.17</u>										

Vendor Total: 2,333.17

CERTI010 CERTIFIED SPEEDOMETER SERVICE,

17-00002	01/04/17	pedestrian sign flourescent										
1		2,023.00	6-01-25-240-581-000000	B	POLICE SUPPLIES	P256591	01/04/17	03/28/17	04/03/17	19355		N

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<b>CERTI010 CERTIFIED SPEEDOMETER SERVICE, Continued</b>														
	17-00002	01/04/17	pedestrian sign flourescent	Continued										
			2 delineator post and base			375.00	6-01-25-240-581-000000	B POLICE SUPPLIES	P256591	01/04/17	03/28/17	04/03/17	19355	N
						2,398.00								
			Vendor Total:			2,398.00								
<b>NAPA0005 CHATHAM NAPA #6360</b>														
	17-00203	02/02/17	February, 2017 Auto parts											
			1 February, 2017 Auto parts est			151.48	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256612	02/02/17	03/21/17	04/03/17	SM#92	N
			auto parts for February 2017											
			Vendor Total:			151.48								
<b>CITY0005 CITY OF SUMMIT, NJ</b>														
	17-00392	03/08/17	Brine for 2016											
			1 Brine 2016			1,492.87	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14029	03/08/17	03/29/17	04/03/17	NP-1-2016	N
			Brine for winter 2016											
			Vendor Total:			1,492.87								
<b>COMCA015 COMCAST COMMERCIAL ON-LINE</b>														
	17-00514	03/29/17	360 ELKWOOD TV & INTERNET MARC											
			1 360 ELKWOOD INTER 3/21-4/20/17			215.43	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256592	03/29/17	03/29/17	04/03/17		N
			A/C 8499 05 338 0086645											
			Vendor Total:			215.43								
<b>GALLE005 COSTUME GALLERY</b>														
	17-00035	01/10/17	Costumes for Dance Recital											
			1 Costumes for Dance Recital			297.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112044	01/10/17	03/28/17	04/03/17		N
			Costumes for Jessica's dance classes.											
			Vendor Total:			297.00								
<b>COURI005 COURIER - NEWS</b>														
	17-00415	03/15/17	LEGAL NOTICES											
			1 LEGAL NOTICES ACCT 47778900			46.18	7-01-20-120-211-000000	B ADVERTISING	P256593	03/15/17	03/29/17	04/03/17		N











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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<b>HEYER005 HEYER, GRUEL &amp; ASSOCIATES</b>									
16-54173 08/10/16			Continued						
ADOPTED DOWNTOWN MASTER PLAN AND OTHER PROPOSED ZONING REVISIONS. NOT TO EXCEED \$33,000.			Continued						
RES 2016-278									
Vendor Total:	3,885.00								
<b>HIGHPO05 HIGH POINT UTILITIES</b>									
17-00280 02/23/17			Return of Road Opening Bond						
1 Return of Road Opening Bond	1,000.00	T-03-56-850-813-000000	B ROAD OPENINGS	P 14030	02/23/17	03/22/17	04/03/17		N
Return of Road Opening Bond. DPW has inspected the site and approved release of the \$1,000 bond for work behind the curb at Southgate Road and in front of 70 Ryder Way, RO-2016-23									
Vendor Total:	1,000.00								
<b>JERSE005 JERSEY CENTRAL POWER &amp; LIGHT</b>									
17-00420 03/15/17			master elec 200000053286 JAN						
1 master elec 200000053286 JAN	25,149.31	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P256607	03/15/17	03/21/17	04/03/17	95006506233	N
1/12/17-2/11/17									
Vendor Total:	25,149.31								
<b>JERSE015 JERSEY CENTRAL POWER &amp; LIGHT</b>									
17-00458 03/21/17			DID STREET LIGHTS 2/10/17-3/10						
1 A/C 100070260045 29 SOUTH FEB	157.48	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256608	03/21/17	03/21/17	04/03/17		N
DID STREET LIGHTS 29 SOUTH									
2 A/C100073254060 PASS & SPR FEB	64.72	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256608	03/21/17	03/21/17	04/03/17		N
DID STREET LIGHTS PASSAIC & SPRINGFIELD									
3 A/C100070260094 1275 SPRFD FEB	147.27	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256608	03/21/17	03/21/17	04/03/17		N
DID STREET LIGHTS 1275 SPRINGFIELD AVE									
4 A/C100070260078 36 SOUTH FEB	107.04	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256608	03/21/17	03/21/17	04/03/17		N













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<b>NETCA005 NETCARRIER TELECOM INC.</b>														
17-00444 03/21/17 PHONE FEB & MARCH 360 ELKWOOD														
	1		360 ELKWOOD FEB & MARCH A/C 0000053512	581.85	7-01-31-440-761-000000		B UTIL - TELEPHONE		P256614	03/21/17	03/21/17	04/03/17	431864	N
	2		4 PARK PLACE SEPTEMBER 2016 A/C 53515, CHARGES HAD BEEN IN DISPUTE AND WERE BEING RESEARCHED. OK TO PAY	24.54	6-01-31-440-761-000000		B UTIL - TELEPHONE		P256614	03/21/17	03/21/17	04/03/17	431867	N
				606.39										
			Vendor Total:	606.39										
<b>NEWJE015 NEW JERSEY - AMERICAN WATER CO</b>														
17-00423 03/15/17 water service FEBRUARY 2017														
	1		1018210029041458, 175 FLORAL A METER 15048919	137.36	7-01-31-445-721-000000		B UTIL - WATER		P256615	03/15/17	03/21/17	04/03/17		N
	2		1018210023411356, 15 4TH ST METER 52342335	58.76	7-01-31-445-721-000000		B UTIL - WATER		P256615	03/15/17	03/21/17	04/03/17		N
	3		1018210023411523, 360 ELKW TFS METER 13910826	250.68	7-01-31-445-721-000000		B UTIL - WATER		P256615	03/15/17	03/21/17	04/03/17		N
	4		1018210027270076, 360 ELK DCKFS METER 87749453	79.76	7-01-31-445-721-000000		B UTIL - WATER		P256615	03/15/17	03/21/17	04/03/17		N
	5		1018210027284426, 7 ACADEMY ST METER 15048976	137.77	7-01-31-445-721-000000		B UTIL - WATER		P256615	03/15/17	03/21/17	04/03/17		N
	6		1018210023412038, 1 ROESSNER METER 51979725	38.76	7-01-31-445-721-000000		B UTIL - WATER		P256615	03/15/17	03/21/17	04/03/17		N
	7		1018210023412106, 1350 SPRINGFI METER 84174909	15.50	7-01-31-445-721-000000		B UTIL - WATER		P256615	03/15/17	03/21/17	04/03/17		N
	8		1018210025885564, HYDRANTS FIRE HYDRANTS	13,620.20	7-01-25-265-731-000000		B FIRE HYDRANT SERVICE		P256615	03/15/17	03/21/17	04/03/17		N
	9		1018210023411868, 70 COMMONWEAL METER 12945057	390.66	7-01-31-445-721-000000		B UTIL - WATER		P256615	03/15/17	03/21/17	04/03/17		N
				14,729.45										
			Vendor Total:	14,729.45										
<b>NEWJE040 NEW JERSEY MOTOR VEHICLE COMMI</b>														
17-00407 03/15/17 2017 CAIR Admi n Fee														
	1		0L025800-A; 2017 CAIR Admi n fee	150.00	7-01-20-105-281-000000		B OTHER PROF SERVICES		P256616	03/15/17	03/21/17	04/03/17		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
<b>NEWJEO40 NEW JERSEY MOTOR VEHICLE COMMI Continued</b>														
	17-00407	03/15/17	2017 CAIR Admin Fee Customer Abstract Info Retrieval; DL verification	Continued										
	17-00410	03/15/17	Fee for title seized m/c 1 Fee for title seized m/c fee for title of seized motorcycle. po box for nj mvc special title unit should be po box 017			60.00	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P256617	03/15/17	03/22/17	04/03/17		N
	Vendor Total:				210.00									
<b>NEWJEO60 NEW JERSEY TRANSIT</b>														
	17-00403	03/15/17	CONSTRUCTION ACCESS 1 CONSTRUCTION ACCESS CONSTRUCTION ACCESS. pi ng wang			500.00	C-04-55-971-370-306000	B VARIOUS IMPROVEMENTS	P 23054	03/15/17	03/29/17	04/03/17		N
	Vendor Total:				500.00									
<b>NEWPRO30 NEW PROVIDENCE BD OF EDUCATION</b>														
	17-00491	03/29/17	APRIL SCHOOL TAX LEVY 1 APRIL SCHOOL TAX LEVY APRIL SCHOOL DISTRICT TAX LEVY			1,160,218.00	7-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P256618	03/29/17	03/29/17	04/03/17		N
	Vendor Total:				1,160,218.00									
<b>NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR</b>														
	17-00490	03/29/17	APRIL LIBRARY APPROPRIATION 1 APRIL LIBRARY APPROPRIATION			71,143.92	7-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P256619	03/29/17	03/29/17	04/03/17		N
	Vendor Total:				71,143.92									
<b>NJSP0005 NJ SPORTS &amp; EXPOSITION AUTHORI</b>														
	17-00316	02/27/17	Sweeper dump tickets 1 Street sweeper dump tickets			510.00	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10026	02/27/17	03/29/17	04/03/17	17-028 TX 1-3	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>NJSP0005 NJ SPORTS &amp; EXPOSITION AUTHORI Continued</b>										
17-00316 02/27/17 Sweeper dump tickets		Continued								
Street sweeper dump tickets										
Vendor Total:	510.00									
<b>OFFICE SOLUTIONS, INC.</b>										
16-53987 07/14/16										
2 Balance Upon Acceptance of Sys	12,875.81	C-04-55-971-130-305700	B	UPGRADE PHONE SYSTEM	P 23055	07/14/16	03/23/17	04/03/17	74240	N
Balance Upon Acceptance of System by New Providence										
3 First Year Maintenance	2,654.20	C-04-55-971-130-305700	B	UPGRADE PHONE SYSTEM	P 23055	07/14/16	03/23/17	04/03/17	74275	N
	<u>15,530.01</u>									
16-54850 12/06/16 PHONE SYSTEM										
1 700500725-SC	127.68	C-04-55-971-130-305700	B	UPGRADE PHONE SYSTEM	P 23055	12/06/16	03/21/17	04/03/17	74449	N
IP PHONE SNGL PT POW INJCTR SPPOE-1A										
2 700462518-SC	722.40	C-04-55-971-130-305700	B	UPGRADE PHONE SYSTEM	P 23055	12/06/16	03/21/17	04/03/17	74449	N
9600 SBM24 BUTTON MOD GRY										
3 700289770-SC	50.40	C-04-55-971-130-305700	B	UPGRADE PHONE SYSTEM	P 23055	12/06/16	03/21/17	04/03/17	74449	N
PWR CORD NA 18AWG										
4 7216200001-SC	350.00	C-04-55-971-130-305700	B	UPGRADE PHONE SYSTEM	P 23055	12/06/16	03/21/17	04/03/17	74449	N
TECHNICIAN HOURLY RATE										
	<u>1,250.48</u>									
Vendor Total:	16,780.49									
<b>ONES0005 ONE SOURCE OF NEW JERSEY LLC</b>										
17-00287 02/23/17 Various supplies										
1 various supplies	494.03	7-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P256621	02/23/17	03/21/17	04/03/17	4560	N
Various plow bolts, washer, nuts, hose fittings										
Vendor Total:	494.03									
<b>PARI025 Parisi Builders &amp; Developers L</b>										
17-00401 03/15/17 Return of Performance Bond										
1 Returnof Performance Bond	11,903.13	T-70-56-850-896-000001	B	PARI SI BUI LDERS/52 FAIRVIEW/PERF BOND	P 5009	03/15/17	03/24/17	04/03/17		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

PARIS025 Parisi Builders & Developers L Continued

17-00401 03/15/17 Return of Performance Bond Continued

BofA application 2015-27. Applicant posted an all cash performance bond in the amount of \$21,862.80 for a major subdivision at 52 Fairview Avenue which was approved by Res. #2016-04. The performance bond was reduced by \$9,980.40 in February 2017(PO 17-00214). Applicant sold remaining two lots on Pearl St. and will not be performing the bonded improvements and requested return of balance of cash performance bond. The Planning & Development official takes no exception to releasing the balance of the bond in the amount of \$11,903.13 including interest.

RES 2017-093

Vendor Total: 11,903.13

PEOTTO10 PEOTTER AUTO BODY

16-54955 12/20/16 Autobody repair veh 942

1	Autobody repair veh 942 repair work completed.	5,453.55	6-01-25-240-511-000000	B POLICE VEHICLES	P256622	12/20/16	03/29/17	04/03/17	19228	N
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RES 2016-376

16-54956 12/20/16 estimate damage 947

1	damage 947 estimate for damage for veh 947	3,097.00	6-01-25-240-511-000000	B POLICE VEHICLES	P256622	12/20/16	03/29/17	04/03/17	19223	N
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RES 2016-379

2	additional repairs damage 947 additional repairs covered by Res	242.36	6-01-25-240-511-000000	B POLICE VEHICLES	P256622	03/29/17	03/29/17	04/03/17	19223	N
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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>RJCON005 R &amp; J CONTROL, INC</b>									
Continued									
17-00127 01/23/17 1st qtr maintenance									
1 1st qtr maintenance	335.00	7-01-31-455-201-000000	B MAINTENANCE CONTRACTS	P256626	01/23/17	03/21/17	04/03/17	217001871	N
APPX AMOUNT PREVENTATIVE MAINTENANCE OF GENERATOR AT WWTP									
Vendor Total:	1,217.81								
<b>PINT0005 RAUL PINTO</b>									
17-00465 03/21/17 Spanish Interpreting									
1 NP 2/8/2017	140.00	7-01-43-490-281-000000	B OTHER PROF SERVI CES	P256624	03/21/17	03/23/17	04/03/17	6204	N
2 NP 2/22/2017	140.00	7-01-43-490-281-000000	B OTHER PROF SERVI CES	P256624	03/21/17	03/23/17	04/03/17	6204	N
3 BH 2/23/2017	140.00	7-01-43-490-281-000000	B OTHER PROF SERVI CES	P256624	03/21/17	03/23/17	04/03/17	6204	N
	420.00								
Vendor Total:	420.00								
<b>RUTGE010 RUTGERS, STATE UNIV. OF NJ</b>									
17-00366 03/06/17 class									
1 class	235.00	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256627	03/06/17	03/21/17	04/03/17	33430	N
KEITH J. LYNCH COURSE: 17TH ANNUAL CURRENT ISSUES IN PLANNING & ZONING COURSE ID: PZ-3308-SP17-1 COURSE LOCATION: DOUBLETREE BY HILTON, SOMERSET									
17-00382 03/08/17 CLASS									
1 CLASS	441.00	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256627	03/08/17	03/20/17	04/03/17	33511	N
Affordable Housing MARGARET KOONTZ COURSE CODE: HP-6001-SP17-1 DATES: 3/24/17-3/31/2017 TIMES: 9AM-4PM 12 HOURS FOR AFFORDABLE HOUSING									
Vendor Total:	676.00								



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
<b>SCHUL005 SCHULMAN, WIEGMAN &amp; ASSOC.</b>														
	17-00226	02/03/17	Bd of Adj Court Reporter											
	1		Bd of Adj CourT Reporter	225.00	7-01-21-185-281-000000		B STENOGRAPHIC REPORTER	P256628	02/03/17	03/29/17	04/03/17	69439		N
			Amount for Court Reporter for February 27, 2017 hearing.											
			Vendor Total:	225.00										
<b>OBEIR005 SEAN V. O'BEIRNE SR</b>														
	17-00112	01/23/17	traini ng											
	1		traini ng	250.00	G-02-40-750-016-003302		B MS PEER LEADERSHIP PROGRAM/MA	P 10027	01/23/17	03/28/17	04/03/17	130		N
			NEW PROVIDENCE MIDDLE SCHOOL TRAINING 12/8/2016 2.5HOURS @ \$100/HOUR=\$250											
			Vendor Total:	250.00										
<b>ADVANO30 STAPLES ADVANTAGE</b>														
	17-00437	03/21/17	offi ce suppl ies											
	1		offi ce suppl ies	3.54	7-01-25-240-361-000000		B OFFICE SUPPLIES	P256581	03/21/17	03/29/17	04/03/17	3334152719		N
			Hangi ng file folders, 5-tab, Legal 25/box staples item 116830											
	2		offi ce suppl ies	19.98	7-01-25-240-361-000000		B OFFICE SUPPLIES	P256581	03/21/17	03/29/17	04/03/17	3334152720		N
			Lexar Jump Drive 32 GB usb 2.0 flash drive LJDTT32GABNL											
	3		offi ce suppl ies	10.99	7-01-25-240-361-000000		B OFFICE SUPPLIES	P256581	03/21/17	03/29/17	04/03/17			N
			Pilot G2 retractable gel pens, find point Blue, 12/pk staples item 424575											
	4		offi ce suppl ies	22.80	7-01-25-240-361-000000		B OFFICE SUPPLIES	P256581	03/21/17	03/29/17	04/03/17			N
			Ampad wirebound #20815 notebook planner ruled, staples #381087											
	5		offi ce suppl ies	17.87	7-01-25-240-361-000000		B OFFICE SUPPLIES	P256581	03/21/17	03/29/17	04/03/17			N
			#10 envelope, white, easy close 500/box staples #381912											
	6		offi ce suppl ies	10.97	7-01-25-240-361-000000		B OFFICE SUPPLIES	P256581	03/21/17	03/29/17	04/03/17			N
			Brother TZe-231 label tape, blk/white, 1/2w x 26.2' L, 2 pk, TZE2312pk											
	7		offi ce suppl ies	4.45	7-01-25-240-361-000000		B OFFICE SUPPLIES	P256581	03/29/17	03/29/17	04/03/17			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
TRIUS005 TRIUS INC. Continued													
16-54810 11/28/16 Replace curtain set on sweeper Continued contract A85856. see also PO 17-00354													
17-00354 03/03/17 Additional work on sweeper													
1			Additional work on sweeper that was found when replacing curtain. see PO #16-54810	1,675.17	G-02-40-742-016-003807		B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10028	03/03/17	03/27/17	04/03/17	S1033662	N
Vendor Total:				3,517.67									
TURTLO05 TURTLE & HUGHES, INC.													
16-54998 12/30/16													
1			Light posts Replacement light post. 1 Old boro hall lot, 2 spares. This is the only vendor that supplies this type of light post.	2,148.84	6-01-26-291-791-000000		B TRAFFIC LIGHTS - M&R	P256631	12/30/16	03/30/17	04/03/17	1878523-01	N
2			Light posts	6,150.00	6-01-26-290-601-000000		B OTHER MAINT & REPAIR	P256631	12/30/16	03/30/17	04/03/17	1878523-00	N
				8,298.84									
Vendor Total:				8,298.84									
UCMUN005 U. C. MUNICIPAL INVESTIGATORS A													
17-00413 03/15/17 UCM Investig. dues													
1			UCMun. Investig. Assoc. dues 2017 Uni on County Muni ci pal Investigators Assoc. dues	175.00	7-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P256632	03/15/17	03/28/17	04/03/17		N
Vendor Total:				175.00									
USPOS005 U. S. POSTAL SERVICE - CMRS-FP													
17-00471 03/22/17 POSTAGE													
1			POSTAGE ACCOUNT 105000671260 POSTAGE REFILL FOR FP MAIL MACHI NE	2,000.00	7-01-20-100-221-000000		B POSTAGE	P256634	03/22/17	03/28/17	04/03/17		N
Vendor Total:				2,000.00									



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
<b>VERIZON</b>														
17-00463	03/21/17	RESCUE SQUAD PHONE LINE MAR												
1	A/C 908464399152132Y	RESCUE SQ	104.09	7-01-31-440-761-000000	B UTIL - TELEPHONE				P256638	03/21/17	03/21/17	04/03/17		N
RESCUE SQUAD PHONE LINE 1/14/17-2/13/17														
Vendor Total:			104.09											
<b>VERIZON</b>														
17-00513	03/29/17	VERIZON FIOS 3/16/17-4/15/17												
1	A/C552559716000143	13 IP ADDRE	204.99	7-01-31-440-761-000000	B UTIL - TELEPHONE				P256636	03/29/17	03/29/17	04/03/17		N
13 IP ADDRESSES 3/15-4/15/17														
Vendor Total:			204.99											
<b>VERIZON CABS</b>														
17-00510	03/29/17	mobile computers												
1	mobile computers		223.73	7-01-25-240-591-000000	B COMPUTER CDPD				P256637	03/29/17	03/29/17	04/03/17	M15015979017075	N
Acct. M150159790, March 2017 bill - 3/16/17 to 4/15/17. Access fee for mobile computers.														
Vendor Total:			223.73											
<b>VERIZON WIRELESS</b>														
17-00511	03/29/17	computer air cards												
1	computer air cards		364.46	7-01-25-240-591-000000	B COMPUTER CDPD				P256639	03/29/17	03/29/17	04/03/17	9782372387	N
acct 882543503-00001, March 2017 bill date for police mobile computer air cards & Sgt. cell phone.														
Vendor Total:			364.46											
<b>VSP GLOBAL</b>														
17-00299	02/23/17	30 059807 0001Vision Ins March												
1	30 059807 0001	Vi sion Ins Mar	679.88	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES				P256640	02/23/17	03/21/17	04/03/17		N
March 2017 vi sion insurance														
Vendor Total:			679.88											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>WELD0010 WELDON ASPHALT DIVISION</b>											
17-00204	02/02/17	Various supplies									
1	Various supplies		524.22	7-01-26-290-611-000000	B ASPHALT & STONE	P256641	02/02/17	03/22/17	04/03/17	3056011	N
	Various road supplies for January & February, 2017										
	Resolution 2016-044										
2	Various supplies		848.75	7-01-26-290-611-000000	B ASPHALT & STONE	P256641	03/22/17	03/22/17	04/03/17	3056313	N
			<u>1,372.97</u>								
Vendor Total:			1,372.97								
<b>WESTG005 WEST GROUP PAYMENT CENTER</b>											
17-00336	02/28/17	SUBSCRIPTION									
1	SUBSCRIPTION		355.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P256642	02/28/17	03/21/17	04/03/17	835685478	N
	SUBSCRIPTION										
	WEST INFORMATION CHARGES										
	2/1/17-2/28/17										
Vendor Total:			355.00								
<b>WOODL005 WOODLAND BUILDERS LLC</b>											
17-00451	03/21/17	Snowstorm 3-14-17 Stella									
1	Snowstorm 3-14-2017 Stella		17,000.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14035	03/21/17	03/29/17	04/03/17	16107	N
	Snowstorm 3-14-2017. Stella										
	Resolution 2014-424										
17-00453	03/21/17	Clean center 3-16-17 Stella									
1	Clean center 3-16-2017 Stella		2,400.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14035	03/21/17	03/29/17	04/03/17	16106	N
	Clean center of town 3-16-2017. Stella										
	Resolution 2014-424										
Vendor Total:			19,400.00								
<hr/> Total Purchase Orders: 108 Total P.O. Line Items: 191 Total List Amount: 1,639,102.43 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	24,836.52	0.00	0.00	24,836.52
	7-01	1,462,282.93	0.00	0.00	1,462,282.93
	C-04	60,647.57	0.00	0.00	60,647.57
	G-02	5,277.67	0.00	0.00	5,277.67
	T-03	71,314.61	0.00	0.00	71,314.61
Recreation Trust	T-45	1,595.00	0.00	0.00	1,595.00
	T-70	13,148.13	0.00	0.00	13,148.13
	Year Total :	86,057.74	0.00	0.00	86,057.74
	Total Of All Funds:	1,639,102.43	0.00	0.00	1,639,102.43