

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-113

Council Meeting Date: 04-24-2017

Date Adopted: 04-24-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 685,357.81

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

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 \$ 685,357.81.

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 24th 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 24th 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: 04/04/17 to 04/24/17

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
AABERM A. A. BERMS LLC												
	16-54584	10/14/16										
	2		2016 SIDEWALK PROGRAM res 2016-307	51,787.85	C-04-55-974-290-305200	B SIDEWALKS	P 23056	10/14/16	04/19/17	04/24/17	PYMNT #2	N
Vendor Total:				51,787.85								

ABBAU005 ABB AUTOMATION INC.												
	17-00130	01/23/17	Service contract									
	1		Service contract Service contract billing for instrumentation and sulfur dioxide system for 2017 1 of 2	1,443.00	7-01-31-455-201-000000	B MAINTENANCE CONTRACTS	P256643	01/23/17	04/19/17	04/24/17	7103322906	N
Vendor Total:				1,443.00								

AKAIN005 AKA, INC.												
	17-00527	04/06/17	T-Shirts for 2017 MTW									
	1		T-Shirts for 2017 MTW Gildan #2000 Cotton Tee Shirts for students fo "Seussical" production.	77.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112048	04/06/17	04/19/17	04/24/17	17-25102	N
	2		T-Shirts for 2017 MTW Gildan #2000 Tee Shirt.	12.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112048	04/06/17	04/19/17	04/24/17	17-25102	N
				89.00								
Vendor Total:				89.00								

ALLIE005 ALLIED OIL CO												
	17-00338	02/28/17	2nd March, 2017 Monthly									
	1		2nd po for March, 2017 fuel Aprx amount due for March 15-2017 to March 31-2017	1,504.10	7-01-26-316-741-000000	B GASOLINE	P256646	02/28/17	04/19/17	04/24/17	1081405	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	
ATLANO20 ATLANTIC TACTICAL OF NJ, INC												
16-53663 06/01/16												
	1		Sig Sauer model sig 516 patrol rifle includes flashlight, sights, sling & grip	11,827.56	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P	23058	06/01/16	04/19/17	04/24/17	SQ80502120	N
	2		RES 2016-202 5.11 black bail-out bag for patrol vehicles	292.44	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P	23058	06/01/16	04/19/17	04/24/17	SQ80502120	N
	3		trade-in value for H&K UMP 45 guns	2,680.00	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P	23058	06/01/16	04/19/17	04/24/17	SQ80502120	N
				9,440.00								
			Vendor Total:	9,440.00								
BHSEC005 B & H SECURITIES, INC.												
17-00475 03/24/17 inspection												
	1		inspection at EMS inspection and clean at EMS	393.13	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256649	03/24/17	04/12/17	04/24/17	803947	N
			Vendor Total:	393.13								
CUCCA005 BERNADETTE CUCCARO												
17-00487 03/29/17 Umpires for BB Pony League												
	1		Umpires for BB Pony League Reimbursement for 2017 Chatham Pony League game umpire fee for NP 7th & 8th baseball grade team.	520.00	T-45-56-850-807-000000	B BASEBALL	P112050	03/29/17	04/19/17	04/24/17		N
			Vendor Total:	520.00								
STINCO05 BETTY ANN STINCHCOMB												
17-00643 04/18/17 reimburse Walk to Win gift car												
	1		reimburse Walk to Win gift car cost of gift cards for Walk to Win with	316.85	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P256698	04/18/17	04/18/17	04/24/17		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
STINCO05 BETTY ANN STINCHCOMB														
Continued														
	17-00643	04/18/17	reimburse Walk to Win gift car a Twist prizes	Continued										
Vendor Total:				316.85										
BOROU020 BOROUGH OF NEW PROVIDENCE														
	17-00485	03/29/17	newsletter											
	1		newsletter			411.25	G-02-40-750-016-003482	B COMMUNITY EDUCATION PROGRAM/MA	P 10029	03/29/17	04/19/17	04/24/17		N
	2		pages in the Spring newsletter											
Vendor Total:				411.25										
HOGAR010 BRIAN P. HOGARTH														
	17-00103	01/18/17	VIDEO TAPING MEETINGS											
	1		VIDEO TAPING MEETINGS FOR PROFESSIONAL SERVICES VIDEO TAPING COUNCIL MEETINGS AT \$350 EACH- 1/4/17, 1/23/17, 2/15/17, 2/27/17, 3/13/17, 4/3/17, 4/24/17			2,450.00	7-01-20-100-281-000000	B PROFESSIONAL SERVICES	P256669	01/18/17	04/12/17	04/24/17	2017-1	N
Vendor Total:				2,450.00										
BUCKS005 BUCKS COUNTY RIVER COUNTRY INC														
	17-00414	03/15/17	Teen Venture July 12 & 28											
	1		Teen Venture July 12 & 28 DEPOSIT - July 12, 2017. Bucks County Tubing.			492.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112049	03/15/17	04/19/17	04/24/17		N
	2		Teen Venture July 12 & 28 DEPOSIT - July 28, 2017. Bucks County Tubing.			492.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112049	03/15/17	04/19/17	04/24/17		N
				<u>984.00</u>										
Vendor Total:				984.00										
CARTRO05 CARTRIDGE WORLD														
	17-00393	03/09/17	printer ink											
	1		printer ink			73.99	7-01-20-100-301-000000	B OTHER SUPPLIES	P256651	03/09/17	04/12/17	04/24/17	179539	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
COMMU005 COMMUNICATIONS CONSTRUCTION GR Continued									
17-00498 03/29/17 escrow refund connection with 2/6/17 and 2/13/17 work Mountain Ave/ Southgate.		Continued							
Vendor Total:	39.00								
COUNT035 COUNTY OF UNION - ROADS									
16-54895 12/09/16 2016 Leaf di sposal									
1 2016 leaf di sposal 2016 Leaf di sposal estimated. Resoluti on 2016-294	10,950.00	6-01-32-465-201-000000	B GRASS/LEAVE CONTRACT	P256653	12/09/16	04/19/17	04/24/17	17000337	N
Vendor Total:	10,950.00								
COURI005 COURIER - NEWS									
17-00260 02/15/17 PB Adverti sing									
1 PB Adverti sing amount for adverti sing for Planning Board for February and March 2017 for Housi ng Element and Fair Share Housi ng Plan	13.76	7-01-21-180-211-000000	B ADVERTI SING	P256654	02/15/17	04/13/17	04/24/17	1939054	N
2 PB Adverti sing 22 MURRAY HILL SQUARE	52.20	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P 14037	P256654	02/15/17	04/13/17	04/24/17	1984849	N
3 PB Adverti sing	50.91	7-01-21-180-211-000000	B ADVERTI SING	P256654	04/13/17	04/13/17	04/24/17	1984170	N
	116.87								
17-00374 03/06/17 Legal Adverti sing for OfA									
1 Legal Adverti sing for OfA amount for adverti sing for board of Adjustment for March 2017	52.63	7-01-21-185-211-000000	B ADVERTI SING	P256654	03/06/17	04/13/17	04/24/17	2012281	N
2 Legal Adverti sing for OfA	63.38	7-01-21-185-211-000000	B ADVERTI SING	P256654	04/13/17	04/13/17	04/24/17	2003998	N
	116.01								
17-00478 03/29/17 LEGAL NOTI CE									
1 LEGAL NOTI CE ACCT 47778900, ORDER 0001989990, BUDGET	95.63	7-01-20-120-211-000000	B ADVERTI SING	P256654	03/29/17	04/12/17	04/24/17	1989990	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

COURI005 COURIER - NEWS									
17-00478	03/29/17	LEGAL NOTICE	Continued						
		INTRO 3/15/17.	Continued						
Vendor Total:			328.51						

DANIE010 Daniel Chen											
17-00520	04/04/17	Return of PB Escrow									
1		Return of PB Escrow	3,558.55	T-70-56-850-897-000001	B CHEN SUBDIVISION/PINE WAY & PINE CT	P	5010	04/04/17	04/19/17	04/24/17	N
Return of balance of escrow for PB application PB-2016-03 for minor subdivision approval. Application was approved and memorialized in Res.#2016-07. All fees due and payable from the escrow fund have been paid and the Planning and Development official has approved release of the balance of funds including interest											
Vendor Total:			3,558.55								

DEERP005 DEER PARK WATER CO												
17-00470	03/22/17	water delivery										
1		water delivery	154.76	7-01-20-100-301-000000	B OTHER SUPPLIES		P256656	03/22/17	04/13/17	04/24/17	07C0435268990	N
WATER DELIVERY INVOICE 07C035268990 ACCOUNT NUMBER 0435268990 BILLING PERIOD 2/15/17-3/14/17 WATER DELIVERY ADMIN, POLICE, REC, COURT, 3RD FLOOR CONF ROOM, DECORSO CENTER												
Vendor Total:			154.76									

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
DEFIN005 DEFINED CONTRIBUTION RETIREMEN														
	17-00588	04/10/17	DCRP Employer PD GLI & LTD											
	1	March 2017	- SubPlan 020970	332.20	7-01-36-473-941-000000		B	DEFINED RETIREMENT PLAN CONTRIBUTIONS	P256657	04/10/17	04/12/17	04/24/17		N
	Vendor Total:			332.20										
COMPU005 DELL COMPUTERS														
	17-00210	02/02/17	comptuers											
	1	computers		2,133.27	C-04-55-971-130-300100		B	ACQ - DATA PROCESSING EQUIP	P 23060	02/02/17	04/14/17	04/24/17	10147023960	N
		EQUOTE- 1024256044669 OPTIPLEX 3040 SMALL FORM FACTOR												
	17-00211	02/02/17	COMPUTER											
	1	COMPUTER		1,732.26	C-04-55-971-130-300100		B	ACQ - DATA PROCESSING EQUIP	P 23060	02/02/17	04/14/17	04/24/17	10147433190	N
		EQUOTE 1022924182408 OPTIPLEX 5040 MINI TOWNER												
	Vendor Total:			3,865.53										
DELTA005 DELTA DENTAL NJ														
	17-00409	03/15/17	AC #10195 Dental Insurance											
	1	10195-00001	April 2017 Dental	5,477.63	7-01-23-220-901-000000		B	INS - GROUP PLAN FOR EMPLOYEES	P256658	03/15/17	04/12/17	04/24/17	213500	N
	2	10195-00002	April 2017 COBRA	140.16	7-01-23-220-901-000000		B	INS - GROUP PLAN FOR EMPLOYEES	P256658	03/15/17	04/12/17	04/24/17	213501	N
				5,617.79										
	17-00637	04/18/17	AC #10195 Dental Insurance											
	1	10195-00001	May 2017 Dental	5,477.63	7-01-23-220-901-000000		B	INS - GROUP PLAN FOR EMPLOYEES	P256658	04/18/17	04/20/17	04/24/17	217539, 217540	N
	2	10195-00002	May 2017 COBRA	140.16	7-01-23-220-901-000000		B	INS - GROUP PLAN FOR EMPLOYEES	P256658	04/18/17	04/20/17	04/24/17	217539, 217540	N
				5,617.79										
	Vendor Total:			11,235.58										
DANYSH DENISE G. & WASYEL M. DANYSH														
	17-00445	03/21/17	TAX REFUND 100% EXEMPT VET											
	1	TAX REFUND 100% EXEMPT VET		478.18	7-01-55-205-324-000000		B	TAX OVERPAYMENTS	P256655	03/21/17	04/12/17	04/24/17		N
		BLOCK 243 LOT 12, 134 GRANT AVE, REFUND PARTIAL 4TH QTR 2016 TAXES PAID AS OF DECEMBER 19, 2016.												

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
DANYSH DENISE G. & WASYEL M. DANYSH Continued									
17-00445 03/21/17 TAX REFUND 100% EXEMPT VET			Continued						
2 TAX REFUND 100% EXEMPT VET	3,310.45	7-01-55-205-324-000000	B TAX OVERPAYMENTS	P256655	03/21/17	04/12/17	04/24/17		N
BLOCK 243 LOT 12, 134 GRANT AVE, REFUND									
1ST QTR 2017 TAXES PAID. RESOLUTION									
2017-086 3/13/17.									
	3,788.63								
Vendor Total:	3,788.63								
DI FRAO05 DI FRANCESCO, BATEMAN, COLEY, YOSP									
17-00468 03/22/17 BOROUGH ATTORNEY									
1 BOROUGH ATTORNEY	3,333.33	7-01-20-155-271-000000	B BOROUGH ATTORNEY	P256659	03/22/17	04/12/17	04/24/17	136739	N
BOROUGH ATTORNEY									
FOR PROFESSIONAL SERVICES RENDERED									
CLIENT # 101057									
MATTER # NPGEN									
INVOICE NUMBER 136739									
BILLED THROUGH 2/28/17									
Vendor Total:	3,333.33								
DOCUM005 DOCUMENT SOLUTIONS									
17-00381 03/08/17 SHREDDER									
1 SHREDDER	2,095.00	C-04-55-971-130-300400	B ACQUISITION OF EQUIPMENT	P 23061	03/08/17	04/13/17	04/24/17	274279	N
KOBRA 310 TS CC4									
CROSS CUT TOUCH SCREEN OFFICE SHREDDER									
ELCOMAN S. R. L.									
Vendor Total:	2,095.00								
MARVI005 DOUGLAS R. MARVIN									
17-00528 04/06/17 MI LEAGE									
1 MI LEAGE	164.25	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256679	04/06/17	04/12/17	04/24/17		N
REIMBURSE MI LEAGE FOR JAN-MARCH 2017									
SEE ATTACHED SHEET									

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
ENTEN005 ENTENMANN-ROVIN COMPANY											
17-00384 03/08/17 Badge											
1 Retired Captain badge Order 0131418, Retired Captain badge item 154-10987-5, Capt. Maurer.	119.50		7-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P256662	03/08/17	04/19/17	04/24/17	0125792IN	N
Vendor Total:	119.50										
EVERB005 EVERBANK COMMERCIAL FINANCE IN											
17-00503 03/29/17 copier lease											
1 copier lease 3/19/17- 4/18/17 copier lease 3/19/17- 4/18/17, Bizhub554e black & white copier, serial #A61D011004881, #20190833-1 lease, Res 2015-117.	334.00		7-01-25-240-361-000000	B	OFFICE SUPPLIES	P256663	03/29/17	04/12/17	04/24/17	4335867	N
Vendor Total:	334.00										
EXCEL005 EXCEL MICRO LLC											
17-00473 03/22/17 maintenance contract											
1 maintenance contract INVOICE #EM95250 SEMI-ANNUAL FOR MARCH THROUGH AUGUST 2017 CORE PROTECTION SUITE SEMI-ANNUAL PRICING	700.62		7-01-20-100-201-000000	B	MAINTENANCE CONTRACTS	P256664	03/22/17	04/19/17	04/24/17	EM95250	N
Vendor Total:	700.62										
FIRE005 FIRE & SAFETY SERVICES, LTD.											
17-00504 03/29/17 T-3 Repairs											
1 Parts On-Board charger sent out for repair. New rear power distribution module ordered	540.17		7-01-25-265-251-000000	B	MAINT & REPAIR - AUTO	P256666	03/29/17	04/12/17	04/24/17	SI117-0460	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
FIRES005 FIRE & SAFETY SERVICES, LTD. Continued									
17-00504 03/29/17 T-3 Repairs		Continued							
2 Labor	684.00	7-01-25-265-251-000000	B MAINT & REPAIR - AUTO	P256666	03/29/17	04/12/17	04/24/17	SI117-0460	N
	1,224.17								
Vendor Total:	1,224.17								
FIREF005 FIRE FIGHTING EQUIPMENT CO.									
17-00523 04/06/17 3 fire extinguisher repair									
1 3 fire extinguisher repair	96.00	7-01-25-252-261-000000	B EQUIPMENT MAINT & REPAIR	P256665	04/06/17	04/18/17	04/24/17	20171080	N
Vendor Total:	96.00								
FLORI005 FLORIO, PERRUCCI, STEINHARDT &									
17-00442 03/21/17 Lantern Hill - Phase 3									
1 Lantern Hill - Phase 3	379.50	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P 5011	03/21/17	04/13/17	04/24/17	132159	N
Inv. #132159 - For professional services through 2/28/17 for research and review of transcripts for Lantern Hill Phase 3 (our phase 2) re change in construction materials									
Vendor Total:	379.50								
GALLU015 GALLUZZO BROTHERS CARTING, INC									
17-00467 03/21/17 Sweeper dumpster									
1 Sweeper dumpster	225.00	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10030	03/21/17	04/19/17	04/24/17	136163	N
Sweeper dumpster									
Vendor Total:	225.00								
GIORDO05 GIORDANO COMPANY									
17-00350 03/03/17 March, 2017 monthly									
1 March, 2017 Monthly	10,833.33	7-01-26-305-201-000000	B RECYCLING CONTRACT	P256667	03/03/17	04/12/17	04/24/17	77684	N
Monthly amount due for March, 2017 Resoluti on 2016-382									

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
GIORD005 GIORDANO COMPANY									
Continued									
17-00350 03/03/17 March, 2017 monthly		Continued							
2	0.00	7-01-26-305-201-000000	B RECYCLING CONTRACT	P256667	03/03/17	04/12/17	04/24/17	77684	N
	10,833.33								
Vendor Total:	10,833.33								
GMPC0005 GMP CONTRACTING LLC									
17-00496 03/29/17 escrow refund									
1 escrow refund	401.40	T-03-56-850-803-000000	B POLICE ESCROW	P 4054	03/29/17	04/18/17	04/24/17	NPP17-039	N
NPP17-039, refund unused escrow provided for police traffic control coverage in connection with 3/1 - 3/6/2017 work - South Street / 535 Mountain Ave.									
Vendor Total:	401.40								
HEYER005 HEYER, GRUEL & ASSOCIATES									
16-54173 08/10/16									
3 FOR PLANNING SERVICES TO IMPL	8,055.00	C-04-55-974-290-404900	B SECTION 20 EXPENSES	P 23062	08/10/16	04/18/17	04/24/17	33843 PYMNT 3	N
FOR PLANNING SERVICES TO IMPLEMENT THE ADOPTED DOWNTOWN MASTER PLAN AND OTHER PROPOSED ZONING REVISIONS. NOT TO EXCEED \$33,000.									
RES 2016-278									
Vendor Total:	8,055.00								
HOMED005 HOME DEPOT									
17-00323 02/27/17 Various suppli es									
1 Various suppli es	246.31	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLI ES	P256670	02/27/17	04/19/17	04/24/17	H0915-59830	N
Various suppli es									
2 Various suppli es	594.87	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLI ES	P256670	04/19/17	04/19/17	04/24/17	H0915-59252	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
HOMED005 HOME DEPOT														
Continued														
17-00323	02/27/17	Various supplie		Continued										
		3	Various supplie	720.16		7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P256670	04/19/17	04/19/17	04/24/17	09150004466058	N	
				1,561.34										
		Vendor Total:		1,561.34										
INTER010 INTERSTATE BATTERY OF NJ														
17-00516	03/29/17	Batteries for old 19,26												
		1	Batteries for old 19,26	745.08		7-01-26-315-301-000000	B BATTERIES	P256671	03/29/17	04/18/17	04/24/17	820009943	N	
			Batteries for old 19,26											
		Vendor Total:		745.08										
IPLAY005 IPLAY AMERICA LLC														
17-00417	03/15/17	Teen Venture, Fri 7/14/17												
		1	Teen Venture, Fri 7/14/17	250.00		T-45-56-850-806-000000	B TEEN PROGRAMS	P112053	03/15/17	04/19/17	04/24/17		N	
			DEPOSIT Group Sales Thrill Pkg., 40 campers & 5 staff											
		Vendor Total:		250.00										
JAMSC005 JAMS COSTUMES INC.														
17-00037	01/10/17	Costumes for Dance Recital												
		1	Costumes for Dance Recital	900.00		T-45-56-850-815-000000	B PERFORMING ARTS	P112054	01/10/17	04/19/17	04/24/17		N	
			Customer #61339; Costumes for Jessica's dance classes.											
		2	Costumes for Dance Recital	226.48		T-45-56-850-815-000000	B PERFORMING ARTS	P112054	01/10/17	04/19/17	04/24/17	31647	N	
			Costumes for Debbie's dance classes.											
		3	Costumes for Dance Recital	30.99		T-45-56-850-815-000000	B PERFORMING ARTS	P112054	04/19/17	04/19/17	04/24/17	8001633	N	
		4	Costumes for Dance Recital	30.99		T-45-56-850-815-000000	B PERFORMING ARTS	P112054	04/19/17	04/19/17	04/24/17	8001560	N	
				1,064.50										
		Vendor Total:		1,064.50										
JENEL005 JEN ELECTRIC, INC														
17-00492	03/29/17	Traffic light controller												
		1	Traffic light controller	3,960.00		7-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P256672	03/29/17	04/18/17	04/24/17	10987	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
JENEL005 JEN ELECTRIC, INC														
	17-00492	03/29/17	Traffic light controller	Continued										
			Traffic light controller for livingston and central.	Continued										
			Vendor Total:			3,960.00								
JERSE005 JERSEY CENTRAL POWER & LIGHT														
	17-00546	04/10/17	master elec 200000053286 FEB											
			1 master elec 200000053286 FEB			5,991.69	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P256673	04/10/17	04/12/17	04/24/17	95006560160	N
			2/09/17-3/10/17											
			CREDITS RECEIVED FOR PRIOR ESTIMATED BILLS											
			Vendor Total:			5,991.69								
JERSE015 JERSEY CENTRAL POWER & LIGHT														
	17-00650	04/18/17	DID STREET LIGHTS 3/10/17-4/11											
			1 A/C 100070260045 29 SOUTH MARC			93.09	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256674	04/18/17	04/18/17	04/24/17		N
			DID STREET LIGHTS 29 SOUTH											
			2 A/C100073254060 PASS & SPR MAR			62.16	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256674	04/18/17	04/18/17	04/24/17		N
			DID STREET LIGHTS PASSAIC & SPRINGFIELD											
			3 A/C100070260094 1275 SPRFD MAR			119.95	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256674	04/18/17	04/18/17	04/24/17		N
			DID STREET LIGHTS 1275 SPRINGFIELD AVE											
			4 A/C100070260078 36 SOUTH MARCH			105.84	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256674	04/18/17	04/18/17	04/24/17		N
			DID STREET LIGHTS 36 SOUTH											
						381.04								
			Vendor Total:			381.04								
JERSE005 JERSEY CENTRAL POWER & LIGHT														
	17-00651	04/18/17	WHITMAN/MAPLE STRT LIGHT MARCH											
			1 A/C100104393572, 3/11/17-4/11/			16.98	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P256673	04/18/17	04/18/17	04/24/17		N
			ELECTRIC WHITMAN DR(JAYCEE PARK)											
			2 A/C 100114959636, 3/11-4/11/17			36.80	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P256673	04/18/17	04/18/17	04/24/17		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
MI NOLA005 KONICA MINOLTA									
Continued									
17-00590 04/10/17 color copier lease contract 40464.			Continued						
2 color copier lease copier overage of 641 copies.	29.49	7-01-25-240-361-000000	B OFFICE SUPPLIES	P256683	04/10/17	04/18/17	04/24/17	244857742	N
	346.19								
Vendor Total:	346.19								
LANGU005 LANGUAGE LINE SERVICES, INC.									
17-00466 03/21/17 vietnamese interpreter									
1 vietnamese interpreter	18.70	7-01-43-490-281-000000	B OTHER PROF SERVICES	P256677	03/21/17	04/13/17	04/24/17	3999142	N
Vendor Total:	18.70								
PELAN T LANTERN HILL INC									
16-54539 10/10/16									
1 Escrow Invoice NPP16-105, refund unused escrow deposit for traffic control at 9/20/16 event at Lantern Hill.	67.88	T-03-56-850-803-000000	B POLICE ESCROW	P 4055	10/10/16	04/12/17	04/24/17		N
Vendor Total:	67.88								
LAWME005 LAWREN SUPPLY CO.									
17-00278 02/23/17 Rifle Mag pouches									
1 Rifle Mag pouches	369.60	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23063	02/23/17	04/13/17	04/24/17	IN1119559		N
2 Reduced Q Rifle targets	84.00	C-04-55-974-240-302200	B HOLSTERS & LEATHER ACCESSORIES FOR FIREA P 23063	02/23/17	04/13/17	04/24/17	IN1110970		N
	453.60								
Vendor Total:	453.60								
MARBE005 MARBELITE COMPANY INC									
16-54302 09/02/16									
1 Service call to check ped light and Floral estimated	300.00	6-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P256678	09/02/16	04/12/17	04/24/17	92292	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
MARBE005 MARBELITE COMPANY INC Continued											
16-54305 09/06/16											
1			Replacement Ped crossing light Replacement Ped crossing light fixture and pole knocked down from auto accident.	6,340.00	6-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P256678	09/06/16	04/12/17	04/24/17 92293	N
			RES 2016-295								
2			Support to install	575.00	6-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P256678	09/06/16	04/12/17	04/24/17 92293	N
				6,915.00							
Vendor Total:				7,215.00							
MASER005 MASER CONSULTING, P.A.											
17-00446 03/21/17 C. R. Bard											
1			C. R. Bard Inv. #365343 (NPP422) For professional services through 11/6/2016 for municipal engineering review for C.R. Bard, 730 Central Ave., B 210, Lots 20 & 32, for fence and guardhouse	798.50	T-70-56-850-894-000001	B CR BARD INC & SUBSIDIARIES	P 5012	03/21/17	04/13/17	04/24/17 365343	N
2			C. R. Bard Inv. #372384 (NPP422) For	1,061.50	T-70-56-850-894-000001	B CR BARD INC & SUBSIDIARIES	P 5012	03/21/17	04/13/17	04/24/17 372384	N
				1,860.00							
17-00521 04/04/17 Engineering Invoices											
1			Engineering Invoices Inv. #380451 (NPT537) For professional services through 2/19/17. Reimbursable expenses for Clearwater Detention Basin Repairs (Union County Clerk Deed)	113.00	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P256681	04/04/17	04/18/17	04/24/17 380451	N
2			Engineering Invoices Inv. #381061 (NPT580) For General Engineering Services January 2017	4,000.00	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P256681	04/04/17	04/18/17	04/24/17 381061	N
3			Engineering Invoices Inv. #383238 (NPT580) For General Engineering Services February 2017	4,000.00	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P256681	04/04/17	04/18/17	04/24/17 383238	N
4			Engineering Invoices	133.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14038	04/04/17	04/18/17	04/24/17 378070	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
MASER005 MASER CONSULTING, P. A.									
Continued									
17-00521 04/04/17 Engi neeri ng Invoi ces for LG 2016-331 FOR 45 LAUREL DRIVE	Continued								
	8,246.00								
Vendor Total:	10,106.00								
CZECH005 MICHAEL CZECH									
17-00512 03/29/17 Youth Spring Programs									
1 Youth Spring Programs Youth Boxing Training. March 7, 14, 28; April 4, 11.	1,020.00	T-45-56-850-812-000000	B CONTRACTORS	P112051	03/29/17	04/19/17	04/24/17	0317A	N
Vendor Total:	1,020.00								
MIDAT005 MID-ATLANTIC TRUCK CENTRE, INC									
17-00486 03/29/17 Mirror for 16									
1 Mirror for 16 Passengerside mirror for 16	461.76	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256682	03/29/17	04/18/17	04/24/17	1588119	N
Vendor Total:	461.76								
MORR1005 MORRIS COUNTY CODE OFFICIALS A									
17-00519 03/29/17 membershi p									
1 membershi p KEITH LYNCH CONSTRUCTI ON OFFICI AL MEMBERSHI P	25.00	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P256684	03/29/17	04/12/17	04/24/17		N
2 membershi p WILLI AM DANI ELS I NSPECTOR MEMBERSHI P	25.00	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P256684	03/29/17	04/12/17	04/24/17		N
	50.00								
Vendor Total:	50.00								
MUSC05 MUSCO SPORTS LIGHTING									
16-54442 09/29/16									
2 Lighti ng for sports lighti ng a Lighti ng for sports lighti ng at Oakwood Park, Keystone Purchasi ng Network,	21,982.25	C-04-55-975-310-303850	B RECONFIGURE OAKWOOD PARK	P 23064	09/29/16	04/18/17	04/24/17	292071 PYMNT 2	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
MUSC05 MUSCO SPORTS LIGHTING														
Continued														
16-54442	09/29/16			Continued										
Contract #201302-01, Resolution 2016-271														
16-54815	11/28/16		CHANGE ORDER											
2			CHANGE ORDER			8,680.25	C-04-55-975-310-303850	B RECONFIGURE OAKWOOD PARK	P 23064	11/28/16	04/18/17	04/24/17	292071	N
2 ADDITIONAL 1500W FIXTURES, 2 BLANK PLATES AND COVERS FOR SECURITY CAMERAS, AND 8 LED FIXTURES FOR SECURITY LIGHTING														
Keyston Contract #201302-01														
Vendor Total: 30,662.50														
NJLOC005 N. J. LOCAL BOARDS OF HEALTH AS														
17-00448 03/21/17 MEMBERSHIP														
1			MEMBERSHIP			20.00	7-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P256688	03/21/17	04/12/17	04/24/17		N
2017 ANNUAL MEMBERSHIP RENEWAL NOTICE INDIVIDUAL REGULAR MEMBERSHIP NEW PROVIDENCE BOARD OF HEALTH														
Vendor Total: 20.00														
NATI0045 NATIONAL SECURITY ASSURANCE, L														
17-00508 03/29/17 PreEmploy Screening-NP Coache														
1			PreEmploy Screening-NP Coache			323.00	T-45-56-850-852-000000	B BACKGROUND CHECK	P112056	03/29/17	04/19/17	04/24/17	2392	N
Background Check for prospective New ProvidenceBaseball, Softball coaches.														
Vendor Total: 323.00														
NEWJE015 NEW JERSEY - AMERICAN WATER CO														
17-00636 04/18/17 water service MARCH 2017														
1			1018210029041458, 175 FLORAL A METER 15048919			144.02	7-01-31-445-721-000000	B UTIL - WATER	P256687	04/18/17	04/18/17	04/24/17		N
2			1018210023411356, 15 4TH ST METER 52342335			52.09	7-01-31-445-721-000000	B UTIL - WATER	P256687	04/18/17	04/18/17	04/24/17		N
3			1018210023411523, 360 ELKW TFS			237.33	7-01-31-445-721-000000	B UTIL - WATER	P256687	04/18/17	04/18/17	04/24/17		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	Chk/Void	Invoic	Excl
NPSME005 NPSM EMERGENCY SERVICES DISPATCH Continued												
17-00600	04/11/17	scheduling software	Continued									
Provider: Informer Systems.												
Vendor Total:		3,172.50										
ONCOU005 ONCOURT OFFCOURT, LTD												
17-00517	03/29/17	Tennis Nets										
1		Tennis Nets	615.00	T-45-56-850-802-000000	B	TENNIS	P112057	03/29/17	04/19/17	04/24/17	140090	N
Edwards 40LS Double Center Net for Municipal Courts.												
2		Discount Coupon	10.00	T-45-56-850-802-000000	B	TENNIS	P112057	03/29/17	04/19/17	04/24/17	140090	N
Coupon Code TENOFF												
3		SHIPPING	52.00	T-45-56-850-802-000000	B	TENNIS	P112057	03/29/17	04/19/17	04/24/17	140090	N
			657.00									
Vendor Total:		657.00										
PERS0005 PERSONNEL EVALUATION INC.												
17-00477	03/29/17	new employee evaluation tools										
1		new employee evaluation tools	250.00	7-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P256690	03/29/17	04/12/17	04/24/17	22676	N
new applicant survey screening tool - One-time start-up fee for program usage.												
Vendor Total:		250.00										
NEWAR010 PIRTEK NEWARK												
17-00483	03/29/17	make hose for plant										
1		make hose	45.77	7-01-31-455-241-000000	B	W. W. T. PLANT - M&R	P256686	03/29/17	04/18/17	04/24/17	42665.001	N
Make up new hose for plant												
Vendor Total:		45.77										
POSTM005 POSTMASTER - U. S. POSTAL SERVI												
17-00449	03/21/17	POSTAGE PERMIT RENTAL										
1		POSTAGE PERMIT RENTAL	225.00	7-01-20-100-221-000000	B	POSTAGE	P256691	03/21/17	04/13/17	04/24/17		N
PERMIT #7 BULK MAILING ACCOUNT RENEWAL												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
POSTM005 POSTMASTER - U.S. POSTAL SERVI Continued										
17-00449	03/21/17		POSTAGE PERMIT RENTAL		Continued					
			5/16/17 TO 5/15/18							
Vendor Total:			225.00							

PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
17-00541	04/06/17		PSE&G MARCH								
1	PSE&G	7	ACADEMY MARCH	505.49	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256692	04/06/17	04/12/17 04/24/17	N
	A/C		6567858508								
2	PSE&G		ROESSNER MARCH	202.76	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256692	04/06/17	04/12/17 04/24/17	N
	A/C		6578502904								
3	PSE&G	175	FLORAL MARCH	1,167.95	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256692	04/06/17	04/12/17 04/24/17	N
	A/C		6633664400								
4	PSE&G	29	PARK MARCH	248.00	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256692	04/06/17	04/12/17 04/24/17	N
	A/C		6676385406								
5	PSE&G	29	PARK GARAGE MARCH	1,445.13	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256692	04/06/17	04/12/17 04/24/17	N
	A/C		6703766606								
6	PSE&G	360	ELKWOOD MARCH	3,230.36	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256692	04/06/17	04/12/17 04/24/17	N
	A/C		6706155209								
7	PSE&G	29	PARK SEWER MARCH	221.95	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256692	04/06/17	04/12/17 04/24/17	N
	A/C		6743456608								
8	PSE&G	1352	SPRINGFIELD MARCH	125.43	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256692	04/06/17	04/12/17 04/24/17	N
	A/C		6769740907								
9	PSE&G	4TH ST	MARCH	606.27	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P256692	04/06/17	04/12/17 04/24/17	N
	A/C		6898854909								
				<u>7,753.34</u>							
Vendor Total:			7,753.34								

RECRE010 RECREATIONAL CONCEPTS DEVELOPM										
17-00533	04/06/17		Teen Venture Trip DEPOSIT							
1	Teen Venture Trip DEPOSIT	100.00	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112058	04/06/17	04/19/17 04/24/17		N
	Dutch Springs, July 10, 2017	45 guests.	Order #14126							
2	Teen Venture Trip DEPOSIT	100.00	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112058	04/06/17	04/19/17 04/24/17		N
	Dutch Spring, July 24, 2017	45 guests.								

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
RECRE010 RECREATIONAL CONCEPTS DEVELOPM Continued									
17-00533 04/06/17 Teen Venture Trip DEPOSIT Order #14120	200.00		Continued						
Vendor Total:	200.00								
DANCE005 REVOLUTION DANCEWEAR									
17-00036 01/10/17 Costumes for Dance Recital 1 Costumes for Dance Recital Costumes & tights for Jessica's dance classes.	2,700.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112052	01/10/17	04/18/17	04/24/17	1434921, 1471053	N
Vendor Total:	2,700.00								
RICCI005 RICCIARDI BROTHERS INC									
17-00341 02/28/17 March, 2017 Monthly 1 Various suppl ies March, 2017 Various suppl ies March, 2017 Estimated	617.35	7-01-26-310-301-000000	B BUI LDING SUPPL IES	P256693	02/28/17	04/13/17	04/24/17	3/31 STMNT	N
Vendor Total:	617.35								
SALERO10 SALERNO DUANE FORD LLC									
17-00481 03/29/17 Circuit breaker for 943 1 Circuit breaker for 943 Circuit breaker for 943	32.63	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPL IES	P256694	03/29/17	04/18/17	04/24/17	4015648	N
Vendor Total:	32.63								
HALE0005 SCOTT HALE									
17-00472 03/22/17 SPRING NEWSLETTER 1 SPRING NEWSLETTER 5000 COPIES- 8 PAGES \$1000 AND MAIL TO ALL NP RESIDENTS \$250 2 SPRING NEWSLETTER	1,250.00 500.00	7-01-20-100-231-000000 7-01-20-100-231-000000	B PRINTING B PRINTING	P256668 P256668	03/22/17 03/22/17	04/12/17 04/12/17	04/24/17 04/24/17	5300 5300	N 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
HALE0005 SCOTT HALE Continued														
	17-00472	03/22/17	SPRING NEWSLETTER					Continued						
			DESIGN AND LAYOUT OF SPRING NEWSLETTER			1,750.00								
	Vendor Total:					1,750.00								
SIGNM005 SIGN MAX, L. L. C.														
	17-00482	03/29/17	2- 6' x 4' Banners Sr. Fair											
			1 2- 6' x 4' Banners Sr. Fair			300.00	G-02-40-762-016-003092	B SEN HIGH RISK HEALTH CARE OTHER	P 10031	03/29/17	04/13/17	04/24/17	4099E	N
	Vendor Total:					300.00								
SOMER015 SOMERSET COUNTY EMERGENCY														
	17-00425	03/15/17	IMS 200											
			1 IMS 200			525.00	7-01-25-265-421-000000	B EDUCATION AND TRAINING	P256696	03/15/17	04/13/17	04/24/17	11933	N
			IMS 200 Class for Darrell Jones, Robert Sagendorf and David Zwingler											
	17-00459	03/21/17	IMS 300 Class											
			1 IMS 300 Class			1,000.00	7-01-25-265-421-000000	B EDUCATION AND TRAINING	P256696	03/21/17	04/13/17	04/24/17	11944	N
			IMS 300 Class for Dave Buell, Hugh Cahill, Darrell Jones, Robert Sagendorf, and William Zagorski											
	Vendor Total:					1,525.00								
SPECT005 SPECTROTEL														
	17-00635	04/18/17	SPECTROTEL MONTHLY PHONE APRIL											
			1 360 ELKWOOD A/C 359326			774.32	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256697	04/18/17	04/18/17	04/24/17	8044507	N
			APRIL											
			2 175 FLORAL A/C 359421			176.77	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256697	04/18/17	04/18/17	04/24/17	8044507	N
			APRIL											
			3 15 FOURTH ST A/C 359423			175.44	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256697	04/18/17	04/18/17	04/24/17	8044507	N
			APRIL											
			4 4 PARK PLACE A/C 359424			110.19	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256697	04/18/17	04/18/17	04/24/17	8044507	N
			APRIL											
			5 60 ASHWOOD A/C 359425			32.64	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256697	04/18/17	04/18/17	04/24/17	8044507	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
SPECT005 SPECTROTEL Continued														
17-00635 04/18/17 SPECTROTEL MONTHLY PHONE APRIL Continued														
APRIL														
6	ACCOUNT SERVICES A/C 359096		7.56	7-01-31-440-761-000000	B UTIL - TELEPHONE				P256697	04/18/17	04/18/17	04/24/17	8044507	N
			1,276.92											
Vendor Total:			1,276.92											
SPORT020 SPORTWORLD														
17-00434 03/17/17 2017 Baseball														
1	2017 Baseball		4,271.50	T-45-56-850-807-000000	B BASEBALL				P112059	03/17/17	04/18/17	04/24/17		N
Uni forms for Baseball, Softball, Coach Pitch & T-Ball.														
2	2017 Baseball		3,044.00	T-45-56-850-807-000000	B BASEBALL				P112059	03/17/17	04/18/17	04/24/17		N
Caps for all teams.														
3	2017 Baseball		294.00	T-45-56-850-807-000000	B BASEBALL				P112059	03/17/17	04/18/17	04/24/17		N
Equipment for all teams.														
4	2017 Baseball		912.00	T-45-56-850-807-000000	B BASEBALL				P112059	03/17/17	04/18/17	04/24/17		N
Balls for all teams.														
			8,521.50											
Vendor Total:			8,521.50											
ADVANO30 STAPLES ADVANTAGE														
17-00447 03/21/17 order														
1	ITEM: 472902		29.90	7-01-20-100-361-000000	B OFFICE SUPPLIES				P256645	03/21/17	04/12/17	04/24/17	3334223439	N
STAPLES CLASP ENVELOPES 12X15.5 100/BOX														
2	ITEM: 395894		7.90	7-01-20-100-361-000000	B OFFICE SUPPLIES				P256645	03/21/17	04/12/17	04/24/17		N
BIC ROUND STIC GRIP BALLPOINT PENS PLUE 12 PACK														
3	ITEM: 356654		45.40	7-01-20-100-361-000000	B OFFICE SUPPLIES				P256645	03/21/17	04/12/17	04/24/17		N
2PACK, DUST OFF COMPRESSED GAS 7OZ														
4	ITEM: 810919		71.20	7-01-20-100-361-000000	B OFFICE SUPPLIES				P256645	03/21/17	04/12/17	04/24/17		N
STAPLES LEATHERETTE FRAMES, BLACK 2 PACK														
5	ITEM: 887646		46.29	7-01-20-100-361-000000	B OFFICE SUPPLIES				P256645	03/21/17	04/12/17	04/24/17	3334223440	N
KLEENEX FACIAL TISSUE 48 BOXES														
6	ITEM: 268243		59.34	7-01-20-100-361-000000	B OFFICE SUPPLIES				P256645	03/21/17	04/12/17	04/24/17		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
ADVANO30 STAPLES ADVANTAGE Continued										
17-00447 03/21/17 order Continued										
ADDING MACHINE AND REGISTER ROLLS, 2 PART										
7 ITEM: 690332	10.70	7-01-20-100-361-000000	B OFFICE SUPPLIES		P256645	03/21/17	04/12/17	04/24/17		N
SOFTTALK ROTATING 360 TELEPHONE CORD DETANGLER										
	270.73									
17-00484 03/29/17 copy paper										
1 copy paper	1,057.50	7-01-20-100-361-000000	B OFFICE SUPPLIES		P256645	03/29/17	04/19/17	04/24/17	3335034862	N
STAPLES ITEM#492072										
30% RECYCLED COPY PAPER										
8.5X11										
5,000 SHEETS PER CASE										
2 laser business cards	99.63	7-01-20-100-361-000000	B OFFICE SUPPLIES		P256645	04/19/17	04/19/17	04/24/17	3335034862	N
	1,157.13									
Vendor Total:	1,427.86									
SUBURO15 SUBURBAN DISPOSAL INC.										
17-00342 02/28/17 March, 2017 garbage pickup										
1 March, 2017 garbage pickup	31,083.33	7-01-26-305-791-000000	B GARBAGE PICKUP		P256699	02/28/17	04/19/17	04/24/17	3826	N
March, 2017 garbage payment as per contract Resolution 2015-167										
Vendor Total:	31,083.33									
SUMMI010 SUMMIT INDUSTRIAL HARDWARE, IN										
17-00209 02/02/17 BUILDING SUPPLIES										
1 BUILDING SUPPLIES	169.57	7-01-26-310-301-000000	B BUILDING SUPPLIES		P256700	02/02/17	04/19/17	04/24/17		N
JAN AND FEB BLDG SUPPLIES										
Vendor Total:	169.57									
SUMMI030 SUMMIT TRUCK & AUTO BODY INC										
17-00208 02/02/17 Deductible for accident #14										
1 Deductible for accident #14	1,000.00	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14039		02/02/17	04/12/17	04/24/17		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
TECHN005 TECHNICAL ASSI STANTS ASSOC. 0									
17-00554 04/10/17 membership									
1 membership	30.00	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P256703	04/10/17	04/19/17	04/24/17		N
DEBBIE TIMKO TECH ASSISTANT 2017 RENEWAL APPLICATION									
Vendor Total:	30.00								
TOPLI005 TOP LINE CONSTRUCTION CORP.									
17-00497 03/29/17 escrow refund									
1 escrow refund	935.17	T-03-56-850-803-000000	B POLICE ESCROW	P 4056	03/29/17	04/12/17	04/24/17		N
NPP15-096, Refund unused escrow deposit which has been held since September 2015. Vendor does not expect to be working in New Providence in the near future.									
Vendor Total:	935.17								
TOWNS010 TOWNSHIP OF BERKELEY HEIGHTS									
17-00433 03/15/17 Rutgers Sfty Clinic-BB Coaches									
1 Coaches Meeting-SAFETY CLINIC	700.00	T-45-56-850-807-000000	B BASEBALL	P112060	03/15/17	04/19/17	04/24/17		N
Vendor Total:	700.00								
TROPI005 TROPICANA CASINO & RESORT									
17-00598 04/10/17 hotel - E. M. convention									
1 hotel - E. M. convention	270.00	7-01-25-252-421-000000	B PROFESSIONAL DEVELOPMENT	P256704	04/10/17	04/19/17	04/24/17		N
Hotel for atlantic city Emergency Management Convention - May 1-3, 2017- Attendee Chief Buccelli.									
Vendor Total:	270.00								

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
TOWNS005 TWP OF BERKELEY HEIGHTS POLICE											
	17-00488	03/29/17	SOUTHGATE RD POLICE -TRAFFIC								
	1		TRAFFIC POLICE SOUTHGATE 3/9	765.00	C-04-55-973-290-305200	B SI DEWALKS	P 23066	03/29/17	04/12/17	04/24/17 645	N
			Vendor Total:	765.00							
USSP0005 U. S. SPORTS INSTI TUTE											
	17-00641	04/18/17	Spring Break Camps								
	1		Spring Break Camps Foundati on Tennis Camp - 9:00am-12:30pm (April 17-20) Ages 5-8	853.20	T-45-56-850-812-000000	B CONTRACTORS	P112061	04/18/17	04/19/17	04/24/17 R3983	N
			RES 2016-364								
	2		Spring Break Camps Foundati on Tennis Camp - 9:00 am-12:30 pm (April 17-20) Ages 8-10	853.20	T-45-56-850-812-000000	B CONTRACTORS	P112061	04/18/17	04/19/17	04/24/17 R3983	N
	3		Spring Break Camps Mul ti Sports & Soccer Camp 9:00am-4:00pm (Ages 5-11); April 17-20	2,528.00	T-45-56-850-812-000000	B CONTRACTORS	P112061	04/18/17	04/19/17	04/24/17 R3983	N
	4		Spring Break Camps Total Play Mul ti Sports Camp - 9:00am-12:30pm (Ages 5-11); April 17-20	1,279.80	T-45-56-850-812-000000	B CONTRACTORS	P112061	04/18/17	04/19/17	04/24/17 R3983	N
	5		Spring Break Camps First Play Soccer Camp - 1:00-4:00pm (Ages 5-11); April 17-20	600.40	T-45-56-850-812-000000	B CONTRACTORS	P112061	04/18/17	04/19/17	04/24/17 R3983	N
	6		Spring Break Camps Mul ti Sports & Soccer Camp Early Drop Off (8:00-9:00am); April 17-20	120.00	T-45-56-850-812-000000	B CONTRACTORS	P112061	04/18/17	04/19/17	04/24/17 R3983	N
			Vendor Total:	6,234.60							
UNION085 UNION COUNTY POLICE											
	17-00489	03/29/17	POLICE SIDEWALK COVERAGE								
	1		POLICE TRAFFIC COVERAGE 3/8	809.55	C-04-55-973-290-305200	B SI DEWALKS	P 23067	03/29/17	04/12/17	04/24/17 2010088	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
SPECI015 VCI EMERGENCY VEHICLE SPECIALI Continued														
16-53625 05/19/16 Continued														
AMBULANCE - PUBLISHED OPTIONS - PER ATTACHED LIST														
4	CAMERA			1,600.00	C-04-55-965-315-303200		B P.W. VEHICLES & EQUIPMENT		P 23065	05/19/16	04/12/17	04/24/17		N
RES 2016-183														
HGAC CO-OP CONTRACT NO. AM10-14														
5	TRADE IN ALLOWANCE 2003 FORD V			0.00	C-04-55-965-315-303200		B P.W. VEHICLES & EQUIPMENT		P 23065	05/19/16	04/12/17	04/24/17		N
TRADE IN ALLOWANCE 2003 FORD VIN 1FDXE45F83HA67838- TRADE IN CANCELED														
RES 2016-183														
HGAC CO-OP CONTRACT NO. AM10-14														
6	KA13 2016 TYPE III, FORD E450,			110,000.00	C-04-55-973-252-304000		B REHABILITATION OF AMBULANCE		P 23065	05/19/16	04/12/17	04/24/17		N
KA13 2016 TYPE III, FORD E450, MODEL 553														
AMBULANCE BASE BID														
				193,897.00										
Vendor Total:				193,897.00										
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W														
17-00450 03/21/17 PB Attorney - January 2017														
1	PB Attorney - January 2017			875.00	7-01-21-180-281-000000		B CONSULTING ATTORNEY		P256707	03/21/17	04/12/17	04/24/17	19773	N
For professional services per contract with Steve Warner, Planning Board Attorney, for January 2017														
17-00608 04/11/17 AFFORDABLE HOUSING														
1	AFFORDABLE HOUSING			165.00	7-01-20-155-281-000000		B OTHER PROF SERVICES		P256707	04/11/17	04/19/17	04/24/17	19938	N
3/6/17 DRAFT RESOLUTION ADOPTION HOUSING ELEMENT AND FAIR SHARE PLAN INVOICE 19938														
FOR PROFESSIONAL SERVICES RENDERED														
2	AFFORDABLE HOUSING			742.50	7-01-20-155-281-000000		B OTHER PROF SERVICES		P256707	04/11/17	04/19/17	04/24/17	19937	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
WITME005 WITMER PUBLIC SAFETY GROUP Continued											
17-00391 03/08/17 Equipment for E-2 Apt. Packs Continued											
NH											
4 CL-460	72.00		C-04-55-973-265-304400	B	REPLACE ENGINE 2	P 23068	03/08/17	04/12/17	04/24/17	1765432	N
SPO Channellock 16" Tongue & Groove Plier											
5 SE394505AC	234.00		C-04-55-973-265-304400	B	REPLACE ENGINE 2	P 23068	03/08/17	04/12/17	04/24/17		N
South Park 2.5" NST Swivel X 2.5" NST M, 45 Deg. Elbow											
6 TFT-F140FP	484.00		C-04-55-973-265-304400	B	REPLACE ENGINE 2	P 23068	03/08/17	04/12/17	04/24/17		N
TFT Ball Valve w/Pistol Grip 1.5" NH 138" Waterway											
7 TFT-FSS12	99.00		C-04-55-973-265-304400	B	REPLACE ENGINE 2	P 23068	03/08/17	04/12/17	04/24/17		N
TFT Straight Tip 15/16" Orifice 1.5" NH Threads											
	2,184.00										
Vendor Total:	2,184.00										

Total Purchase Orders: 122 Total P.O. Line Items: 219 Total List Amount: 685,357.81 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	19,246.11	0.00	0.00	19,246.11
	7-01	260,915.98	0.00	0.00	260,915.98
	C-04	349,033.70	0.00	0.00	349,033.70
	G-02	936.25	0.00	0.00	936.25
	T-03	25,111.48	0.00	0.00	25,111.48
Recreation Trust	T-45	24,316.24	0.00	0.00	24,316.24
	T-70	5,798.05	0.00	0.00	5,798.05
	Year Total :	55,225.77	0.00	0.00	55,225.77
	Total Of All Funds:	685,357.81	0.00	0.00	685,357.81