

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-128

Council Meeting Date: 05-08-2017

Date Adopted: 05-08-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 6,209,043.67

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 \$ 6,209,043.67.

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 8th day of May, 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 8th day of May, 2017.

Wendi B. Barry, Borough Clerk

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
CIRKI005 CIRKIEL ACTUARIAL CONSULTING											
	17-00356	03/03/17	PROF SERV-POST RETIRE BENEFIT								
	1		PROF SERV-POST RETIRE BENEFIT	3,500.00	7-01-20-105-281-000000	B OTHER PROF SERVICES	P256721	03/03/17	05/02/17	05/08/17 17-0409	N
			PROFESSIONAL SERVICES FOR THE CALCULATION OF ACTUARIAL OBLIGATIONS OF POST RETIREMENT BENEFITS								
			Vendor Total:	3,500.00							
CLEAR015 CLEAR POINT DESIGNS LLC											
	17-00688	04/25/17	21 MEANS 21								
	1		21 MEANS 21	741.25	G-02-40-750-016-003485	B 21 MEANS 21/MUNICIPAL ALLIANCE	P 10032	04/25/17	05/02/17	05/08/17 16-996	N
			INVOICE 16-996 21 MEANS 21 SEE ATTACHED INVOICE								
			Vendor Total:	741.25							
COLLI005 COLLINE BROS. LOCK & SAFE CO,											
	17-00419	03/15/17	Various supplies								
	1		Various supplies	115.55	7-01-26-310-301-000000	B BUILDING SUPPLIES	P256722	03/15/17	05/02/17	05/08/17 117491	N
			Various supplies								
			Vendor Total:	115.55							
COMCA015 COMCAST COMMERCIAL ON-LINE											
	17-00728	04/27/17	360 ELKWOOD TV & INTERNET APR								
	1		360 ELKWOOD INTER 4/21-5/20/17	215.50	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256724	04/27/17	05/02/17	05/08/17	N
			A/C 8499 05 338 0086645								
			Vendor Total:	215.50							
COMCA005 COMCAST OF NJ											
	17-00765	05/02/17	4 PARK PLACE INTERNET MAR-APR								
	1		4 PARL PLACE INTERN 3/25-4/24	124.85	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256723	05/02/17	05/02/17	05/08/17	N
			A/C 8499 05 338 0093740								
	2		4 PARL PLACE INTERN 4/25-5/24	124.85	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256723	05/02/17	05/02/17	05/08/17	N

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COMCA005 COMCAST OF NJ														
	17-00765	05/02/17	4 PARK PLACE INTERNET	MAR-APR	Continued									
			A/C 8499 05 338 0093740			249.70								
			Vendor Total:			249.70								
CONCE005 CONCERN BEHAVIORAL & MANAGEMEN														
	17-00679	04/20/17	CONCERN EAP 2Q2017											
	1		CONCERN EAP 2Q2017			1,039.50	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P256725	04/20/17	05/02/17	05/08/17	3697	N
			Employee Assistance Programs											
			4/1-6/30/2017											
			Vendor Total:			1,039.50								
CRANE005 Craner, Satkin, Scheer														
	17-00213	02/02/17	Return of PB Escrow Balance											
	1		Return of PB Escrow Balance			1,394.00	T-70-56-850-837-000001	B NEW PROVIDENCE HOLDINGS/29 SOUTH ST	P 5013	02/02/17	05/02/17	05/08/17		N
			PB App 2015-02. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow balance for New Providence Holdings, LLC, 29 South Street, Block 171, Lot 21											
			Vendor Total:			1,394.00								
CREAT010 CREATIVE PRODUCT SOURCING, INC														
	17-00398	03/09/17	DARE SUPPLIES											
	1		DARE SUPPLIES			1,617.40	G-02-40-750-016-003252	B DARE/MA	P 10033	03/09/17	05/04/17	05/08/17	102063	N
			DARE SUPPLIES T-SHIRTS, WORKBOOKS, SEE ATTACHED ORDER FORM											
			Vendor Total:			1,617.40								
DAKOT005 DAKOTA EXCAVATING CONTRACTOR,														
	16-54445	09/30/16												
	4		RESOLUTION 2016-250, OAKWOOD P			95,144.28	C-04-55-975-310-303850	B RECONFIGURE OAKWOOD PARK	P 23070	09/30/16	05/04/17	05/08/17	PAYMENT #3	N

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DAKOTO05 DAKOTA EXCAVATING CONTRACTOR, Continued														
	16-54445	09/30/16	RESOLUTION 2016-250, OAKWOOD PARK FIELD RENOVATIONS											
				Continued										
			Vendor Total:			95,144.28								
SMITH005 DANIEL D. SMITH														
	17-00618	04/17/17	REFUND HOMESTEAD EXEMPT VET											
	1		REFUND HOMESTEAD EXEMPT VET Block 202 Lot 9, 281 Union Avenue, Daniel Smith 100% Exempt Veteran. Refund 2014 Homestead Benefit.			331.47	7-01-55-205-324-000000	B TAX OVERPAYMENTS	P256774	04/17/17	05/02/17	05/08/17		N
			Vendor Total:			331.47								
DEERPO05 DEER PARK WATER CO														
	17-00693	04/25/17	Water											
	1		Water INVOICE- 07D0435268990 WATER DELIVERY- ADMIN OFFICE, DPW, POLICE, 3RD FLOOR CONF ROOM, DECORSO CENTER, REC SEE ATTACHED INVOICE			152.74	7-01-20-100-301-000000	B OTHER SUPPLIES	P256726	04/25/17	05/04/17	05/08/17	07D0435268990	N
			Vendor Total:			152.74								
DI FRAO05 DI FRANCESCO, BATEMAN, COLEY, YOSP														
	17-00495	03/29/17	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES INVOICE 136740, MATTER # C22876, CLIENT #101057 DONORIO DEMEO, ANTONIO V. STATE BILLED THROUGH 2/28/2017			388.50	7-01-20-155-271-000000	B BOROUGH ATTORNEY	P256727	03/29/17	05/04/17	05/08/17	136740	N
	2		COAH- NEW PROVIDENCE INVOICE 136691, MATTER #C22190, CLINET # 101057			227.00	7-01-20-155-281-000000	B OTHER PROF SERVICES	P256727	03/29/17	05/04/17	05/08/17	136691	N

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DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued														
	17-00495	03/29/17	PROFESSIONAL SERVICES NEW PROVIDENCE COAH	Continued		615.50								
17-00674	04/20/17		BOROUGH ATTORNEY											
1 NP/ ZADH						185.00	7-01-20-155-271-000000	B BOROUGH ATTORNEY	P256727	04/20/17	05/04/17	05/08/17	137326	N
INVOICE 137326, MATTER NUMBER C22708, CLIENT NUMBER 101057, NEW PROVIDENCE/ XADH														
2 NP- MISC						185.00	7-01-20-155-271-000000	B BOROUGH ATTORNEY	P256727	04/20/17	05/04/17	05/08/17	137327	N
INVOICE 137327, MATTER NUMBER C22899, CLIENT NUMBER 101057, NEW PROVIDENCE- MISC														
3 BOROUGH ATTORNEY- MONTHLY						3,333.33	7-01-20-155-271-000000	B BOROUGH ATTORNEY	P256727	04/20/17	05/04/17	05/08/17	137328	N
INVOICE 137328, MATER NUMBER NPGEN, CLIENT NUMBER 101057, BOROUGH ATTORNEY														
						3,703.33								
17-00696	04/25/17		NP COAH											
1 NP COAH						1,240.38	7-01-20-155-281-000000	B OTHER PROF SERVICES	P256727	04/25/17	05/04/17	05/08/17	137485	N
INVOICE 137485 CLIENT NUMBER 101057 MATTER NUMBER C22190 NEW PROVIDENCE COAH BILLED THROUGH 3/31/2017 FOR PROFESSIONAL SERVICES RENDERED														
Vendor Total:						5,559.21								

DOCUM005 DOCUMENT SOLUTIONS														
17-00571	04/10/17		Printer Maintenance Contract											
1 Printer Maintenance Contract						144.00	7-01-28-370-231-000000	B PRINTING	P256728	04/10/17	05/02/17	05/08/17	274474	N
Konica C/224E Printer-Copier, Contract base rate April-June 2017.														
2 Printer Maintenance Contract						239.73	7-01-28-370-231-000000	B PRINTING	P256728	04/10/17	05/02/17	05/08/17	274474	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	Invoice	1099 Excl
EVERB005 EVERBANK COMMERCIAL FINANCE IN Continued													
	17-00708	04/27/17	copier lease		Continued								
			Bizhub554e black & WHITE COPIER, SERIAL#A61D011004881, #20190833-1 LEASE, RES 2015-117.										
			Vendor Total:			334.00							
FERTL005 FERTL-SOIL TURF SUPPLY INC													
	17-00561	04/10/17	Field marking paint										
	1		Field marking paint	359.70		7-01-26-310-651-000000	B RECREATION EQUIPMENT - M&R		P256733	04/10/17	05/02/17	05/08/17 39193	N
			Field marking paint for baseball. Estimated										
			Vendor Total:			359.70							
FIREF005 FIRE FIGHTING EQUIPMENT CO.													
	17-00711	04/27/17	fire ext's replacement/repair										
	1		fire ext's replacement/repair	209.50		7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR		P256734	04/27/17	05/02/17	05/08/17 20171270	N
			several fire xtinguishers needed repair/replacement										
			Vendor Total:			209.50							
FIRST015 FIRST COMMUNITY DEVELOPMENT CO													
	17-00578	04/10/17	April, 2017 cleaning										
	1		April, 2017 cleaning	2,408.75		7-01-26-310-202-000000	B CLEANING SERVICE		P256735	04/10/17	05/02/17	05/08/17 8132	N
			Monthly cleaning service April, 2017 Main bldg and police. Resolution 2015-423										
			Vendor Total:			2,408.75							
FIRST020 FIRST DUE COMPUTERS													
	17-00692	04/25/17	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	3,001.00		7-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE		P256736	04/25/17	05/04/17	05/08/17	N
			MAY 2017 MONTHLY AGREEMENT										

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
FIRST020 FIRST DUE COMPUTERS									
Continued									
17-00692 04/25/17 PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES RENDERED			Continued						
Vendor Total:	3,001.00								
FLORI005 FLORIO, PERRUCCI, STEINHARDT &									
17-00658 04/20/17 Redwood-ERC Phase 3									
1 Redwood-ERC Phase 3	1,452.00	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P	5014	04/20/17	05/02/17	05/08/17	133290 N
Inv. #133290 For professional services through 4/10/17. Meetings and phone calls with Erickson Living representatives regarding Phase 3 (Phase 2 in budget program) of Lantern Hill, 535 and 603 Mountain Avenue, B 320 lots 15 & 17.									
2 Board of Adjustment Attorney	2,625.00	7-01-21-185-271-000000	B BD OF ADJUSTMENT ATTORNEY	P256737	04/20/17	05/02/17	05/08/17	133625	N
Inv. #133625 For professional services per contract with Phil Morin, Board of Adjustment attorney, from 1/1/2017 through 3/31/2017									
	4,077.00								
Vendor Total:	4,077.00								
FOLEY005 FOLEY MACHINERY									
17-00553 04/10/17 Repairs to air compressor									
1 Repairs to air compressor	2,155.53	7-01-26-315-261-000000	B MAINT & REPAIR - NON-AUTO	P256738	04/10/17	05/02/17	05/08/17	W0200095619	N
Estimated repairs to air compressor 33									
Vendor Total:	2,155.53								
GALLU015 GALLUZZO BROTHERS CARTING, INC									
17-00566 04/10/17 Dumpsters									
1 Dumpsters	225.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE	P	10034	04/10/17	05/04/17	05/08/17	136283 N
Metal dumpster									

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HANOV005 HANOVER SUPPLY CO., INC											
	17-00345	02/28/17	Various supplie s								
	1		Various supplie s	321.55	7-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P256742	02/28/17	05/02/17	05/08/17	N
			Various plumbing supplie s estimated								
			Vendor Total:	321.55							
HEYER005 HEYER, GRUEL & ASSOCIATES											
	17-00601	04/11/17	COAH/HOUSING								
	1		COAH/HOUSING	2,607.50	7-01-21-180-282-000000	B OTHER PROF SERVICES	P256743	04/11/17	05/04/17	05/08/17 33781	N
			PROFESSIONAL SERVICES THROUGH 2/28/2017								
			INVOICE 33781								
	17-00627	04/18/17	COAH/HOUSING 2017								
	1		COAH/HOUSING 2017	7,435.00	7-01-21-180-282-000000	B OTHER PROF SERVICES	P256743	04/18/17	05/04/17	05/08/17 33840	N
			PROFESSIONAL SERVICES RENDERED CURRENT								
			CHARGES THROUGH 3/31/2017								
			2017 COAH/HOUSING								
	17-00628	04/18/17	MASTER PLAN REEXAMINATION								
	1		MASTER PLAN REEXAMINATION	5,000.00	7-01-21-180-282-000000	B OTHER PROF SERVICES	P256743	04/18/17	05/04/17	05/08/17 33842	N
			MASTER PLAN REEXAMINATION REPORT 2017								
			PROFESSIONAL SERVICES THROUGH 3/31/2017								
			INVOICE #33842								
	17-00630	04/18/17	Redwood-ERC Phase 3								
	1		Redwood-ERC Phase 3	437.50	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P 5015	04/18/17	05/02/17	05/08/17 33841	N
			Inv. #33841 For professional fees								
			through 4/1/17 for Technical Review								
			Commi ttee meetings for Redwood-ERC Phase								
			3 (phase II in budget program) for								
			Lantern Hill, 535 and 603 Mountain								
			Avenue, B 320 Lots 15 & 17								
			Vendor Total:	15,480.00							

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HIGHPO05 HIGH POINT UTILITIES											
	17-00493	03/29/17	escrow refund								
	1		escrow refund NPP17-028, refund unused escrow provided for police traffic control coverage in connection with 2/6/17 work at Mountain & Ryder.	258.74	T-03-56-850-803-000000	B POLICE ESCROW	P 4057	03/29/17	05/02/17	05/08/17	N
	Vendor Total:			258.74							
HOOVE005 HOOVER TRUCK CENTERS											
	17-00681	04/20/17	Filters for trucks								
	1		Filters for trucks Air, fuel and oil filters for Freightliner trucks.	292.26	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256744	04/20/17	05/02/17	05/08/17	98053F N
	Vendor Total:			292.26							
HUTTON HUTTON CONSTRUCTION											
	16-54493	10/03/16									
	3		CLEARWATER DETENTION BASIN DIV CLEARWATER DETENTION BASIN DIVERSION CHANNEL REPAIRS PROJECT, RESOLUTION 2016-266	13,626.89	C-04-55-968-290-306000	B VARIOUS IMPROVEMENTS	P 23071	10/03/16	05/04/17	05/08/17	N
	17-00787	05/04/17	CHANGE ORDER 1 & 2								
	1		CHANGE ORDER#1 ADDITIONAL REPAIR WORK AT THE WEIR AND CHANNEL SOUTH CULVET RESOLUTION 2017-095	13,954.54	C-04-55-968-290-306000	B VARIOUS IMPROVEMENTS	P 23071	05/04/17	05/04/17	05/08/17	PYMNT 3 N
	Vendor Total:			27,581.43							
INTERO10 INTERSTATE BATTERY OF NJ											
	17-00396	03/09/17	Battery for 943								
	1		Battery for 943 Battery for 943	124.32	7-01-26-315-301-000000	B BATTERIES	P256745	03/09/17	05/02/17	05/08/17	740023213 N

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INTER010 INTERSTATE BATTERY OF NJ											
Continued											
17-00502	03/29/17	Batteries									
1	Batteries	267.62	7-01-25-265-301-000000	B BATTERIES	P256745	03/29/17	05/02/17	05/08/17	740023213	N	
		Bateries for Truck 5									
17-00549	04/10/17	Battery for 45									
1	Battery for 45	122.21	7-01-26-315-301-000000	B BATTERIES	P256745	04/10/17	05/02/17	05/08/17	740023650	N	
		Battery for leaf vac 45									
Vendor Total:		514.15									
JAEGE005 JAEGER LUMBER & SUPPLY CO											
17-00558	04/10/17	Fencing oakwood pk									
1	Fencing for oakwood pk	299.95	7-01-26-310-651-000000	B RECREATION EQUIPMENT - M&R	P256746	04/10/17	05/04/17	05/08/17	506209	N	
		Additional fencing for oakwood pk									
2	Fencing for oakwood pk	179.97	7-01-26-310-651-000000	B RECREATION EQUIPMENT - M&R	P256746	05/04/17	05/04/17	05/08/17	506270	N	
		479.92									
Vendor Total:		479.92									
JEFC0005 JEFCO EQUIPMENT SUPPLIES, INC											
16-54975	12/22/16	Various supplie s									
1	Various supplie s	1,097.40	6-01-26-310-244-000000	B TREES - M&R	P256747	12/22/16	05/04/17	05/08/17	63287	N	
		Various supplie s estimated									
2	Various supplie s	954.00	6-01-26-310-244-000000	B TREES - M&R	P256747	05/04/17	05/04/17	05/08/17	63281	N	
3	Various supplie s	148.00	6-01-26-310-244-000000	B TREES - M&R	P256747	05/04/17	05/04/17	05/08/17	63282	N	
		2,199.40									
Vendor Total:		2,199.40									
JERSE015 JERSEY CENTRAL POWER & LIGHT											
17-00729	04/27/17	STREET LIGHTS 3/22/17-4/19/17									
1	A/C 100005845753 STREET LIGHT	5,736.63	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256748	04/27/17	05/02/17	05/08/17		N	
		MARCH 22 TO APRIL 19 2017									
2	A/C 100005845688 STREET LIGHT	2,102.13	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256748	04/27/17	05/02/17	05/08/17		N	
		MARCH 22 TO APRIL 19 2017									
3	A/C 100005845787 STREET LIGHT	1,842.24	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256748	04/27/17	05/02/17	05/08/17		N	

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
JOHNN005 JOHNNY ON THE SPOT										
Continued										
17-00640 04/18/17 Port-a-John Standard Restroom.		Continued								
	180.00									
Vendor Total:	180.00									
LYNCH010 KEITH LYNCH										
17-00657 04/20/17 REIMB PETTY CASH										
1 REIMB PETTY CASH REGISTRATIONS 3 AT DMV	180.00	7-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P256753	04/20/17	05/04/17	05/08/17		N
2 REIMB PETTY CASH USPS FOR TAX ASSESSOR CMRRR AND INK FOR DATE STAMPER IN MAIL ROOM	22.24	7-01-26-300-231-000000	B	PRINTING	P256753	04/20/17	05/04/17	05/08/17		N
3 REIMB PETTY CASH KEITH WIRELESS MOUSE AND PACKING PAPER AND PACKING TAPE	54.96	7-01-20-165-301-000000	B	DRAFTING & SURVEY SUPPLIES	P256753	04/20/17	05/04/17	05/08/17		N
4 REIMB PETTY CASH	58.14	7-01-26-300-301-000000	B	OTHER SUPPLIES	P256753	04/20/17	05/04/17	05/08/17		N
	315.34									
Vendor Total:	315.34									
LAWN005 LAWNTEC SERVICES INC										
17-00596 04/10/17 Fertilizer for boro properties										
1 Fertilizer for boro propeties Lawn care for Veterans park, Boro hall, cent park, Lincoln field, Li brary, Hill view, Li v ingston and Senior center 1 st application	1,700.00	7-01-26-310-242-000000	B	GRASS MAINTENANCE	P256752	04/10/17	05/02/17	05/08/17		N
Vendor Total:	1,700.00									
MAKIT005 MAKIT PRODUCTS, INC.										
17-00404 03/15/17 Youth Craft Project										
1 Youth Craft Project Make-A-Plate K1100	188.70	T-45-56-850-840-000000	B	CLASSES- YOUTH	P112066	03/15/17	05/02/17	05/08/17	22159	N
2 Youth Craft Project	547.23	T-45-56-850-840-000000	B	CLASSES- YOUTH	P112066	03/15/17	05/02/17	05/08/17	22159	N

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NEWPRO30 NEW PROVIDENCE BD OF EDUCATION											
	17-00701	04/25/17	MAY SCHOOL TAX LEVY								
	1		MAY SCHOOL TAX LEVY	5,751,547.00	7-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P256759	04/25/17	05/02/17	05/08/17	N
Vendor Total:				5,751,547.00							
NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR											
	17-00699	04/25/17	MAY LIBRARY APPROPRIATION								
	1		MAY LIBRARY APPROPRIATION	71,143.92	7-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P256760	04/25/17	05/02/17	05/08/17	N
Vendor Total:				71,143.92							
NJADV005 NJ ADVANCE MEDIA LLC											
	17-00605	04/11/17	LEGAL NOTICE AFFORDABLE HOUSIN								
	1		LEGAL NOTICE AFFORDABLE HOUSIN AD #0004336584, ACCT #1004909, COMPLIANCE HEARING HOUSING ELEMENT & FAIRSHARE PLAN MAY 30TH, RUN DATE 4/12/17.	328.70	7-01-20-120-211-000000	B ADVERTISING	P256761	04/11/17	05/04/17	05/08/17	4122017 N
Vendor Total:				328.70							
NJEME005 NJ EMERGENCY PREPAREDNESS ASSO											
	17-00573	04/10/17	emerg mgmt conference								
	1		emerg mgmt conference NJ Emergency Preparedness Assoc. conference 5/1/2017 - Atlantic City - Attendee: Chief Buccelli	135.00	7-01-25-252-421-000000	B PROFESSIONAL DEVELOPMENT	P256762	04/10/17	05/02/17	05/08/17	2017-0320170631 N
Vendor Total:				135.00							
NJSP0005 NJ SPORTS & EXPOSITION AUTHORI											
	17-00599	04/10/17	Sweeper dump tickets								
	1		Street sweeper dump tickets Street sweeper dump tickets	340.00	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10035	04/10/17	05/02/17	05/08/17	FILE17-028, 4-5 N
Vendor Total:				340.00							

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
SKILL005 SKILLED SOCCER LLC										
17-00625 04/17/17 refund										
1 refund SEE ATTACHED LETTER REFUNDING FOR FIELD USAGE	540.00		7-01-55-276-003-000000	B	REFUND PERMITS	P256773	04/17/17	05/04/17	05/08/17	N
Vendor Total:	540.00									
ADVANO30 STAPLES ADVANTAGE										
17-00518 03/29/17 Suppl ies-Rec Classes & Office										
1 Suppl ies-Rec Classes & Office Aleen's 16 oz. Tacky Adhesive	9.19		T-45-56-850-840-000000	B	CLASSES- YOUTH	P112062	03/29/17	05/02/17	05/08/17	3336576530 N
2 Suppl ies-Rec Classes & Office Elmer's Washable School Glue, White 1 gal.	11.92		T-45-56-850-840-000000	B	CLASSES- YOUTH	P112062	03/29/17	05/02/17	05/08/17	3335034865 N
3 Suppl ies-Rec Classes & Office coffee filters	8.99		T-45-56-850-840-000000	B	CLASSES- YOUTH	P112062	05/02/17	05/02/17	05/08/17	3335034865 N
4 Suppl ies-Rec Classes & Office glue sticks	5.80		T-45-56-850-840-000000	B	CLASSES- YOUTH	P112062	05/02/17	05/02/17	05/08/17	3335436422 N
	<u>35.90</u>									
17-00683 04/20/17 SUPPLY ORDER										
1 ITEM#423879 HP 305A BLACK TONER CARTRIDGE FOR BUILDING DEPT.	141.98		7-01-20-100-361-000000	B	OFFICE SUPPLIES	P256714	04/20/17	05/04/17	05/08/17	3337371916 N
2 ITEM#189521 HP 305A COLOR TONER CARTRIDGES 3 PACK FOR BUILDING DEPT.	323.99		7-01-20-100-361-000000	B	OFFICE SUPPLIES	P256714	04/20/17	05/04/17	05/08/17	3337497594 N
3 ITEM#738578 SWINGLINE STAPLER	34.26		7-01-20-100-361-000000	B	OFFICE SUPPLIES	P256714	04/20/17	05/04/17	05/08/17	N
	<u>500.23</u>									
Vendor Total:	536.13									
TOWNSO15 TOWNSHIP OF CRANFORD										
17-00430 03/15/17 MEETING										
1 MEETING FEB 21 2017	100.00		G-02-40-750-016-003292	B	MATCHING FUNDS/MA	P 10036	03/15/17	05/02/17	05/08/17	9 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
TOWNS015 TOWNSHIP OF CRANFORD										
Continued										
17-00430	03/15/17	MEETING		Continued						
NETWORK MEETING AND DI NNER										
Vendor Total:		100.00								
TRAFF005 TRAFFIC SAFETY SERVICE										
16-54575 10/14/16										
1	Various suppli es estimated	132.00	6-01-26-290-791-000000	B STREET SIGNS	P256775	10/14/16	05/04/17	05/08/17	141765	N
16-55024 12/30/16 Various signs										
1	Various signs	179.83	6-01-26-290-791-000000	B STREET SIGNS	P256775	12/30/16	05/04/17	05/08/17	142134	N
Various traffic signs estimated										
2	Various signs	112.00	6-01-26-290-791-000000	B STREET SIGNS	P256775	05/04/17	05/04/17	05/08/17	143028	N
3	Various signs	473.01	6-01-26-290-791-000000	B STREET SIGNS	P256775	05/04/17	05/04/17	05/08/17	143258	N
		764.84								
Vendor Total:		896.84								
TOWNS005 TWP OF BERKELEY HEIGHTS POLICE										
17-00705 04/25/17 SOUTHGATE RD POLICE -TRAFFIC										
1	TRAFFIC POLICE SOUTHGATE	2,295.00	C-04-55-973-290-305200	B SI DEWALKS	P 23072	04/25/17	05/02/17	05/08/17	666	N
Berkeley Heights Police traffic coverage on Southgate & Knollwood 3/28-3/30										
Vendor Total:		2,295.00								
UNION085 UNION COUNTY POLICE										
17-00567 04/10/17 POLICE SIDEWALK COVERAGE										
1	POLICE TRAFF COVERAGE 3/23-24	690.80	C-04-55-974-290-305200	B SI DEWALKS	P 23073	04/10/17	05/02/17	05/08/17	2010143	N
POLICE TRAFFIC COVERAGE FOR SOUTHGATE RD										
2	POLICE TRAFFIC 3/27	359.80	C-04-55-973-290-305200	B SI DEWALKS	P 23073	04/10/17	05/02/17	05/08/17	2010149	N
POLICE TRAFFIC COVERAGE FOR SOUTHGATE RD										
3	POLICE TRAFF COVERAGE 3/23-24	928.30	C-04-55-973-290-305200	B SI DEWALKS	P 23073	04/12/17	05/02/17	05/08/17	2010143	N
		1,978.90								
Vendor Total:		1,978.90								

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
VERAL005 V. E. RALPH & SON, INC.											
	17-00556	04/10/17	Batteries for aeds								
	1		Batteries for aeds Batteries and pads for aeds in parks. estimated	224.00	7-01-26-310-651-000000	B RECREATION EQUIPMENT - M&R	P256778	04/10/17	05/02/17	05/08/17 336754	N
	2		Batteries for aeds	1,192.00	7-01-26-310-651-000000	B RECREATION EQUIPMENT - M&R	P256778	05/02/17	05/02/17	05/08/17 336545	N
	3		Batteries for aeds	71.96	7-01-26-310-651-000000	B RECREATION EQUIPMENT - M&R	P256778	05/02/17	05/02/17	05/08/17 336889	N
				<u>1,487.96</u>							
			Vendor Total:	1,487.96							
VANME005 VAN METER & ASSOCIATES											
	17-00476	03/29/17	training course								
	1		training course Internal Investigations-Performance Directed Mgmt-Morris County Police Academy- Lt. Justine Kennedy	170.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256776	03/29/17	05/02/17	05/08/17 00-21314	N
			Vendor Total:	170.00							
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W											
	17-00529	04/06/17	Planning Board Attorney								
	1		Planning Board Attorney For professional services per contract with Steve Warner, Planning Board attorney, for April 2017	875.00	7-01-21-180-281-000000	B CONSULTING ATTORNEY	P256777	04/06/17	05/02/17	05/08/17 19938	N
			Vendor Total:	875.00							
VERIZ035 VERIZON											
	17-00726	04/27/17	RESCUE SQUAD PHONE LINE APRIL								
	1		A/C 908464399152132Y RESCUE SQ RESCUE SQUAD PHONE LINE 4/14/17-5/13/17	104.57	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256781	04/27/17	05/02/17	05/08/17	N
			Vendor Total:	104.57							

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
WWGRA005 W. W. GRAINGER, INC										
17-00570 04/10/17 CEILING TILES										
1 CEILING TILES	755.43		7-01-26-310-301-000000	B	BUILDING SUPPLIES	P256785	04/10/17	05/04/17	05/08/17	N
3 BOXES SPECIAL TILES FOR CEILING										
Vendor Total:	755.43									
WAGEW005 WAGEWORKS INC.										
17-00456 03/21/17 Flex Spending Admi n/Compl i Fee										
1 Flex Spending Adm Fee-Feb2017	50.00		7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P256784	03/21/17	05/02/17	05/08/17	INV76013 N
2 FSA Compl iance Fee-Feb2017	25.00		7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P256784	03/21/17	05/02/17	05/08/17	INV76005 N
	75.00									
17-00669 04/20/17 Flex Spending Admi n/Compl i Fee										
1 FSA Admi n + Mi n Fee-Mar 2017	50.00		7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P256784	04/20/17	05/02/17	05/08/17	INV113600 N
2 FSA Compl iance Fee-MARCH 2017	50.00		7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P256784	04/20/17	05/02/17	05/08/17	INV113600 N
	100.00									
Vendor Total:	175.00									
<hr/>										
Total Purchase Orders:	108	Total P.O. Line Items:	170	Total List Amount:	6,209,043.67	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	4,221.24	0.00	0.00	4,221.24
	7-01	6,040,686.33	0.00	0.00	6,040,686.33
	C-04	146,599.61	0.00	0.00	146,599.61
	G-02	3,698.65	0.00	0.00	3,698.65
	T-03	4,068.16	0.00	0.00	4,068.16
Recreation Trust	T-45	1,869.18	0.00	0.00	1,869.18
	T-70	7,900.50	0.00	0.00	7,900.50
	Year Total :	13,837.84	0.00	0.00	13,837.84
	Total Of All Funds:	6,209,043.67	0.00	0.00	6,209,043.67