

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-142

Council Meeting Date: 05-22-2017

Date Adopted: 05-22-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 4,165,336.90

Councilperson Kapner 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 \$ 4,165,336.90.

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 22nd 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 22nd day of May, 2017.

Wendi B. Barry, Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without 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: 05/09/17 to 05/22/17

| Vendor # Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|---------------|------|---------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|----------------|-----------|---------------|----------|-----------|
|---------------|------|---------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|----------------|-----------|---------------|----------|-----------|

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|--------------------|---------------|----------|------------------------------|--------|------------------------|---|-----------------|--|--|---------|----------|----------|----------|----------|---|
| AKAIN005 AKA, INC. | | | | | | | | | | | | | | | |
| | 17-00687 | 04/24/17 | Tee-Shirts for 7th & 8th MTW | | | | | | | | | | | | |
| | 1 | | Tee-Shirts for 7th & 8th MTW | 240.00 | T-45-56-850-815-000000 | B | PERFORMING ARTS | | | P112068 | 04/24/17 | 05/17/17 | 05/22/17 | 17-25289 | N |
| | Vendor Total: | | | 240.00 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|------------------------|---------------|----------|-----------------------------|-----------------|------------------------|---|----------|--|--|---------|----------|----------|----------|---------|---|
| ALLIE005 ALLIED OIL CO | | | | | | | | | | | | | | | |
| | 17-00575 | 04/10/17 | April, 2017 Monthly | | | | | | | | | | | | |
| | 1 | | April 1to April, 15 2017 | 733.07 | 7-01-26-316-741-000000 | B | GASOLINE | | | P256787 | 04/10/17 | 05/17/17 | 05/22/17 | 1103106 | N |
| | 2 | | | 0.00 | 7-01-26-316-741-000000 | B | GASOLINE | | | P256787 | 04/10/17 | 05/17/17 | 05/22/17 | | N |
| | | | | <u>733.07</u> | | | | | | | | | | | |
| | 17-00576 | 04/10/17 | 2nd April, 2017 Monthly | | | | | | | | | | | | |
| | 1 | | 2nd po for April, 2017 fuel | 3,699.08 | 7-01-26-316-741-000000 | B | GASOLINE | | | P256787 | 04/10/17 | 05/17/17 | 05/22/17 | 1103345 | N |
| | 2 | | 2nd po for April, 2017 fuel | 901.27 | 7-01-26-316-741-000000 | B | GASOLINE | | | P256787 | 05/17/17 | 05/17/17 | 05/22/17 | 1077050 | N |
| | | | | <u>4,600.35</u> | | | | | | | | | | | |
| | Vendor Total: | | | 5,333.42 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|---------------|----------|----------------------------|--------|------------------------|---|----------|--|--|---------|----------|----------|----------|-------|---|
| AWARDO10 AWARDS USA | | | | | | | | | | | | | | | |
| | 17-00691 | 04/25/17 | Baseball Medals & Trophies | | | | | | | | | | | | |
| | 1 | | Baseball Medals & Trophies | 725.31 | T-45-56-850-807-000000 | B | BASEBALL | | | P112069 | 04/25/17 | 05/17/17 | 05/22/17 | 18547 | N |
| | Vendor Total: | | | 725.31 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|---------------|----------|----------------------|----------|------------------------|---|--------------------------------|--|--|---------|----------|----------|----------|------|---|
| BOYER005 BOYER FURNITURE SERVICES | | | | | | | | | | | | | | | |
| | 17-00685 | 04/21/17 | Community Activities | | | | | | | | | | | | |
| | 1 | | OSP-NAPA Furni ture | 3,274.00 | C-04-55-974-130-303100 | B | OFFICE FURNI TURE & EQUI PMENT | | | P 23075 | 04/21/17 | 05/11/17 | 05/22/17 | 6319 | N |
| | Vendor Total: | | | 3,274.00 | | | | | | | | | | | |

| 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 |
|--|---------------|----------|-----------------------|----------|------------------------|--------|----------------------------|-----------|-------------|----------|----------------|-------------|---------------|----------|-----------|
| DERC0005 DERCO, INC. | | | | | | | | | | | | | | | |
| | 17-00776 | 05/04/17 | TAX MAP COPY | | | | | | | | | | | | |
| | 1 | | TAX MAP COPY | 117.00 | 7-01-20-150-231-000000 | | B PRINTING | P256796 | 05/04/17 | 05/17/17 | 05/22/17 | 34761A | | N | |
| | Vendor Total: | | | 117.00 | | | | | | | | | | | |
| DOCUM005 DOCUMENT SOLUTIONS | | | | | | | | | | | | | | | |
| | 17-00786 | 05/04/17 | staples for copier | | | | | | | | | | | | |
| | 1 | | staples for copier | 74.97 | 7-01-20-100-361-000000 | | B OFFICE SUPPLIES | P256798 | 05/04/17 | 05/16/17 | 05/22/17 | 278974 | | N | |
| | Vendor Total: | | | 74.97 | | | | | | | | | | | |
| DOORBO05 DOOR BOY, LLC | | | | | | | | | | | | | | | |
| | 17-00562 | 04/10/17 | Garage door repair | | | | | | | | | | | | |
| | 1 | | Garage door repairs | 185.00 | 7-01-26-310-241-000000 | | B BUILDING - M&R | P256799 | 04/10/17 | 05/16/17 | 05/22/17 | 133157 | | N | |
| | 17-00616 | 04/17/17 | Garage door repair FD | | | | | | | | | | | | |
| | 1 | | Garage door repair FD | 931.00 | 7-01-26-310-241-000000 | | B BUILDING - M&R | P256799 | 04/17/17 | 05/17/17 | 05/22/17 | 133297 | | N | |
| | Vendor Total: | | | 1,116.00 | | | | | | | | | | | |
| DREYE005 DREYER LUMBER & HARDWARE CO. | | | | | | | | | | | | | | | |
| | 17-00358 | 03/03/17 | Various supplies | | | | | | | | | | | | |
| | 1 | | Various supplies | 859.72 | 7-01-26-310-243-000000 | | B GROUNDS MAINT SUPPLIES | P256800 | 03/03/17 | 05/17/17 | 05/22/17 | | | N | |
| | Vendor Total: | | | 859.72 | | | | | | | | | | | |
| ENTEN005 ENTENMANN-ROVIN COMPANY | | | | | | | | | | | | | | | |
| | 17-00411 | 03/15/17 | Badge Repairs | | | | | | | | | | | | |
| | 1 | | Badge Repairs | 206.50 | 7-01-25-240-261-000000 | | B EQUIPMENT MAINT & REPAIR | P256801 | 03/15/17 | 05/16/17 | 05/22/17 | 0126509-1N | | N | |
| | Vendor Total: | | | 206.50 | | | | | | | | | | | |
| FEDER005 FEDERAL EXPRESS CORP. | | | | | | | | | | | | | | | |
| | 17-00736 | 05/01/17 | package | | | | | | | | | | | | |
| | 1 | | package | 36.21 | 7-01-20-100-221-000000 | | B POSTAGE | P256802 | 05/01/17 | 05/16/17 | 05/22/17 | 5-779-77133 | | N | |
| | Vendor Total: | | | 36.21 | | | | | | | | | | | |

| 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 |
|---|----------|----------|----------------------------------|----------|------------------------|--------|---|-----------|-------------|----------|----------------|--------------|---------------|---------|-----------|
| GARDE025 GARDEN STATE VINYL DESIGNS, LL | | | | | | | | | | | | | | | |
| | 17-00438 | 03/21/17 | Lettering for new 942 | | | | | | | | | | | | |
| | | | 1 lettering for new 942 | 650.00 | T-03-56-850-805-000002 | | B RESERVE FOR LIABILITY & WORK COMP INSUR | P 14042 | 03/21/17 | 05/17/17 | 05/22/17 | 2757 | | N | |
| | | | Vendor Total: | 650.00 | | | | | | | | | | | |
| HEYER005 HEYER, GRUEL & ASSOCIATES | | | | | | | | | | | | | | | |
| | 16-54173 | 08/10/16 | | | | | | | | | | | | | |
| | | | 4 FOR PLANNING SERVICES TO IMPL | 3,652.50 | C-04-55-974-290-404900 | | B SECTION 20 EXPENSES | P 23076 | 08/10/16 | 05/17/17 | 05/22/17 | 33900 | | N | |
| | | | Vendor Total: | 3,652.50 | | | | | | | | | | | |
| HOMED005 HOME DEPOT | | | | | | | | | | | | | | | |
| | 17-00717 | 04/27/17 | sign posts for temp no parking | | | | | | | | | | | | |
| | | | 1 sign posts for temp no parking | 87.00 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | P256803 | 04/27/17 | 05/16/17 | 05/22/17 | 4536/9261768 | | N | |
| | | | 2 zip ties to fasten signs | 9.96 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | P256803 | 04/27/17 | 05/16/17 | 05/22/17 | 4536/9261768 | | N | |
| | | | | 96.96 | | | | | | | | | | | |
| | | | Vendor Total: | 96.96 | | | | | | | | | | | |
| PEJLCOMM J&L COMMUNICATIONS GROUP, INC | | | | | | | | | | | | | | | |
| | 17-00806 | 05/09/17 | escrow refund | | | | | | | | | | | | |
| | | | 1 escrow refund | 3,603.42 | T-03-56-850-803-000000 | | B POLICE ESCROW | P 4059 | 05/09/17 | 05/16/17 | 05/22/17 | NPP17-064 | | N | |
| | | | Vendor Total: | 3,603.42 | | | | | | | | | | | |
| GIRON005 JANI CE GIRONDA | | | | | | | | | | | | | | | |
| | 17-00678 | 04/20/17 | Senior Health fair gift cards | | | | | | | | | | | | |
| | | | 1 Senior Health fair gift cards | 100.00 | G-02-40-762-016-003092 | | B SEN HIGH RISK HEALTH CARE OTHER | P 10038 | 04/20/17 | 05/11/17 | 05/22/17 | | | N | |
| | | | Vendor Total: | 100.00 | | | | | | | | | | | |
| ANDRE005 JENNIE BETH ANDREWS | | | | | | | | | | | | | | | |
| | 17-00397 | 03/09/17 | Reflections Program | | | | | | | | | | | | |
| | | | 1 Reflections Program | 75.00 | G-02-40-762-016-003092 | | B SEN HIGH RISK HEALTH CARE OTHER | P 10037 | 03/09/17 | 05/17/17 | 05/22/17 | | | N | |
| | | | Vendor Total: | 75.00 | | | | | | | | | | | |

| 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 |
|--|----------|----------|--------------------------------|----------|------------------------|--------|----------------------------|-----------------------|----------|----------------|-----------|---------------|--------------|-----------|
| ARCHI005 KAPUSCINSKI & LUONGO ARCHITECT | | | | | | | | | | | | | | |
| | 17-00731 | 05/01/17 | RENO-COURT ROOM-ARCHITECTURAL | | | | | | | | | | | |
| | 1 | | RENO-COURT ROOM-ARCHITECTURAL | 1,555.00 | C-04-55-971-315-404900 | | B SECTION 20 EXPENSES | | P 23074 | 05/01/17 | 05/17/17 | 05/22/17 | #1, KLA#1704 | N |
| Vendor Total: | | | | 1,555.00 | | | | | | | | | | |
| KAYPRO05 KAY PRINTING & ENVELOPES | | | | | | | | | | | | | | |
| | 17-00733 | 05/01/17 | inspection stickers | | | | | | | | | | | |
| | 1 | | inspection stickers | 82.00 | 7-01-22-195-301-000000 | | B OTHER SUPPLIES | | P256807 | 05/01/17 | 05/16/17 | 05/22/17 | 140639 | N |
| | 2 | | inspection stickers | 82.00 | 7-01-22-195-301-000000 | | B OTHER SUPPLIES | | P256807 | 05/01/17 | 05/16/17 | 05/22/17 | 140639 | N |
| | 3 | | inspection stickers | 82.00 | 7-01-22-195-301-000000 | | B OTHER SUPPLIES | | P256807 | 05/01/17 | 05/16/17 | 05/22/17 | 140639 | N |
| | 4 | | inspection stickers | 19.56 | 7-01-22-195-301-000000 | | B OTHER SUPPLIES | | P256807 | 05/01/17 | 05/16/17 | 05/22/17 | 140639 | N |
| | | | | 265.56 | | | | | | | | | | |
| Vendor Total: | | | | 265.56 | | | | | | | | | | |
| MINOLO05 KONICA MINOLTA | | | | | | | | | | | | | | |
| | 17-00716 | 04/27/17 | color copier lease | | | | | | | | | | | |
| | 1 | | color copier lease | 316.70 | 7-01-25-240-361-000000 | | B OFFICE SUPPLIES | | P256811 | 04/27/17 | 05/16/17 | 05/22/17 | 245030116 | N |
| | 2 | | color copier lease | 10.26 | 7-01-25-240-361-000000 | | B OFFICE SUPPLIES | | P256811 | 04/27/17 | 05/16/17 | 05/22/17 | 245030116 | N |
| | | | | 326.96 | | | | | | | | | | |
| Vendor Total: | | | | 326.96 | | | | | | | | | | |
| LAWME005 LAWREN SUPPLY CO. | | | | | | | | | | | | | | |
| | 17-00412 | 03/15/17 | Gun Range Equipment | | | | | | | | | | | |
| | 1 | | Slings | 41.21 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | | P256808 | 03/15/17 | 05/16/17 | 05/22/17 | IN1118177 | N |
| | 2 | | Slings | 71.98 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | | P256808 | 03/15/17 | 05/16/17 | 05/22/17 | | N |
| | 3 | | Eye Protection FOR RANGE SHOOT | 54.40 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | | P256808 | 03/15/17 | 05/16/17 | 05/22/17 | IN1119938 | N |
| | 4 | | Ear Protection | 67.30 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | | P256808 | 03/15/17 | 05/16/17 | 05/22/17 | | N |
| | | | | 234.89 | | | | | | | | | | |
| | 17-00712 | 04/27/17 | Holsters | | | | | | | | | | | |
| | 1 | | Holsters | 660.00 | 7-01-25-240-261-000000 | | B EQUIPMENT MAINT & REPAIR | | P256808 | 04/27/17 | 05/17/17 | 05/22/17 | IN1130455 | N |
| | 2 | | Mag Pouch | 60.00 | 7-01-25-240-261-000000 | | B EQUIPMENT MAINT & REPAIR | | P256808 | 04/27/17 | 05/17/17 | 05/22/17 | IN1130455 | N |

| 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 |
|---|----------|----------|-----------------------------------|-----------|-------------------------|-------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| LAWME005 LAWREN SUPPLY CO. Continued | | | | | | | | | | | | |
| | 17-00712 | 04/27/17 | Hol sters | | | Continued | | | | | | |
| | | | 3 Shi ppi ng | 10.00 | 7-01-25-240-261-000000 | B EQUIPMENT MAINT & REPAIR | P256808 | 04/27/17 | 05/17/17 | 05/22/17 | IN1130455 | N |
| | | | | 730.00 | | | | | | | | |
| | | | Vendor Total: | 964.89 | | | | | | | | |
| MCAA0005 MCAA OF N. J. | | | | | | | | | | | | |
| | 17-00754 | 05/02/17 | MEMBERSHI P | | | | | | | | | |
| | | | 1 MEMBERSHI P | 45.00 | 7-01-20-100-441-000000 | B MEMBERSHIP DUES & FEES | P256809 | 05/02/17 | 05/11/17 | 05/22/17 | | N |
| | | | Vendor Total: | 45.00 | | | | | | | | |
| MERRY005 MERRYL SNYDER | | | | | | | | | | | | |
| | 17-00732 | 05/01/17 | REI MBURSEMENT | | | | | | | | | |
| | | | 1 REI MBURSEMENT | 166.73 | 7-01-55-276-003-000000 | B REFUND PERMI TS | P256810 | 05/01/17 | 05/17/17 | 05/22/17 | | N |
| | | | Vendor Total: | 166.73 | | | | | | | | |
| CZECH005 MICHAEL CZECH | | | | | | | | | | | | |
| | 17-00615 | 04/17/17 | Youth Spr ing Programs | | | | | | | | | |
| | | | 1 Youth Spr ing Programs | 425.00 | T-45-56-850-812-000000 | B CONTRACTORS | P112070 | 04/17/17 | 05/17/17 | 05/22/17 | 0517A | N |
| | | | 2 Youth Spr ing Programs | 595.00 | T-45-56-850-812-000000 | B CONTRACTORS | P112070 | 04/17/17 | 05/17/17 | 05/22/17 | 0517 | N |
| | | | | 1,020.00 | | | | | | | | |
| | | | Vendor Total: | 1,020.00 | | | | | | | | |
| NEWJE015 NEW JERSEY - AMERICAN WATER CO | | | | | | | | | | | | |
| | 17-00862 | 05/16/17 | water service APRIL 2017 | | | | | | | | | |
| | | | 1 1018210029041458, 175 FLORAL A | 137.34 | 7-01-31-445-721-000000 | B UTIL - WATER | P256813 | 05/16/17 | 05/16/17 | 05/22/17 | | N |
| | | | 2 1018210023411356, 15 4TH ST | 45.41 | 7-01-31-445-721-000000 | B UTIL - WATER | P256813 | 05/16/17 | 05/16/17 | 05/22/17 | | N |
| | | | 3 1018210023411523, 360 ELKW TFS | 230.49 | 7-01-31-445-721-000000 | B UTIL - WATER | P256813 | 05/16/17 | 05/16/17 | 05/22/17 | | N |
| | | | 4 1018210027270076, 360 ELK DCKFS | 79.76 | 7-01-31-445-721-000000 | B UTIL - WATER | P256813 | 05/16/17 | 05/16/17 | 05/22/17 | | N |
| | | | 5 1018210027284426, 7 ACADEMY ST | 131.11 | 7-01-31-445-721-000000 | B UTIL - WATER | P256813 | 05/16/17 | 05/16/17 | 05/22/17 | | N |
| | | | 6 1018210023412038, 1 ROESSNER | 38.76 | 7-01-31-445-721-000000 | B UTIL - WATER | P256813 | 05/16/17 | 05/16/17 | 05/22/17 | | N |
| | | | 7 1018210023412106, 1350 SPRINGFI | 15.50 | 7-01-31-445-721-000000 | B UTIL - WATER | P256813 | 05/16/17 | 05/16/17 | 05/22/17 | | N |
| | | | 8 1018210025885564, HYDRANTS | 13,665.30 | 7-01-25-265-731-000000 | B FIRE HYDRANT SERVICE | P256813 | 05/16/17 | 05/16/17 | 05/22/17 | | N |
| | | | 9 1018210023411868, 70 COMMONWEAL | 370.22 | 7-01-31-445-721-000000 | B UTIL - WATER | P256813 | 05/16/17 | 05/16/17 | 05/22/17 | | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | First Stat/Chk | Rcvd Enc Date | Chk/Void Date | Invoic e | 1099 Excl |
|--|----------|----------|----------------------------------|-----------------|------------------------|---|----------------|---------------|---------------|----------|-----------|
| NJMUN005 NJ MUNICIPAL MANAGEMENT ASSOC. | | | | | | | | | | | |
| | 17-00821 | 05/11/17 | conf | | | | | | | | |
| | | | 1 conf | 295.00 | 7-01-20-100-411-000000 | B CONV, CONF & MEETINGS | P256814 | 05/11/17 | 05/16/17 | 05/22/17 | N |
| | | | Vendor Total: | 295.00 | | | | | | | |
| NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE | | | | | | | | | | | |
| | 17-00661 | 04/20/17 | 2 DAY OPRA COURSE | | | | | | | | |
| | | | 1 OPRA COURSE 2 DAY | 299.00 | 7-01-25-240-421-000000 | B PROFESSIONAL DEVELOPMENT | P256815 | 04/20/17 | 05/16/17 | 05/22/17 | N |
| | | | Vendor Total: | 299.00 | | | | | | | |
| NPSME005 NPSM EMERGENCY SERVICES DISPATCH | | | | | | | | | | | |
| | 17-00829 | 05/15/17 | dispatch computers | | | | | | | | |
| | | | 1 dispatch computers | 1,963.53 | C-04-55-971-130-300100 | B ACQ - DATA PROCESSING EQUIP | P 23077 | 05/15/17 | 05/17/17 | 05/22/17 | N |
| | | | Vendor Total: | 1,963.53 | | | | | | | |
| OFFICE SOLUTIONS, INC. | | | | | | | | | | | |
| | 17-00506 | 03/29/17 | phone side cars | | | | | | | | |
| | | | 1 phone side cars | 950.32 | C-04-55-971-130-305700 | B UPGRADE PHONE SYSTEM | P 23078 | 03/29/17 | 05/16/17 | 05/22/17 | 74667 N |
| | | | Vendor Total: | 950.32 | | | | | | | |
| PEOTTER AUTO BODY | | | | | | | | | | | |
| | 17-00796 | 05/09/17 | additional parts needed for 48 | | | | | | | | |
| | | | 1 additional parts needed for 48 | 559.83 | T-03-56-850-805-000002 | B RESERVE FOR LIABILITY & WORK COMP INSUR | P 14043 | 05/09/17 | 05/16/17 | 05/22/17 | N |
| | | | Vendor Total: | 559.83 | | | | | | | |
| PERFORM GROUP LLC | | | | | | | | | | | |
| | 17-00038 | 01/10/17 | Costumes for Dance Recital | | | | | | | | |
| | | | 1 Costumes for Dance Recital | 1,721.52 | T-45-56-850-815-000000 | B PERFORMING ARTS | P112072 | 01/10/17 | 05/17/17 | 05/22/17 | 1391459 N |
| | | | 2 EXCHANGE COSTUME DIFFERENCE | 7.00 | T-45-56-850-815-000000 | B PERFORMING ARTS | P112072 | 01/10/17 | 05/17/17 | 05/22/17 | 1393843 N |
| | | | | 1,728.52 | | | | | | | |
| | | | Vendor Total: | 1,728.52 | | | | | | | |

| 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 |
|--|---------------|----------|--------------------------------|-----------------|------------------------|-------------------------------|----------------|---------------|---------------|------------------|-----------|
| PREVE005 PREVENTION LINKS, INC | | | | | | | | | | | |
| | 17-00426 | 03/15/17 | PROGRAM | | | | | | | | |
| | 1 | | PROGRAM | 625.00 | G-02-40-750-016-003452 | B YOUTH PREVENTION PROGRAM/MA | P 10040 | 03/15/17 | 05/16/17 | 05/22/17 1735 | N |
| | 17-00439 | 03/21/17 | PROGRAM | | | | | | | | |
| | 1 | | PROGRAM | 450.00 | G-02-40-750-016-003452 | B YOUTH PREVENTION PROGRAM/MA | P 10040 | 03/21/17 | 05/16/17 | 05/22/17 | N |
| | Vendor Total: | | | 1,075.00 | | | | | | | |
| YEGLI010 REBOUNDERZ EDISON | | | | | | | | | | | |
| | 17-00751 | 05/02/17 | Camp Lincoln Field Trip Week 5 | | | | | | | | |
| | 1 | | Camp Lincoln Field Trip Week 5 | 150.00 | T-45-56-850-818-000000 | B SUMMER PROGRAM-CAMP LINCOLN | P112075 | 05/02/17 | 05/17/17 | 05/22/17 | N |
| | Vendor Total: | | | 150.00 | | | | | | | |
| RESOR005 RESORTS CASINO HOTEL | | | | | | | | | | | |
| | 17-00798 | 05/09/17 | hotel reservation | | | | | | | | |
| | 1 | | reservation JGNNB | 387.00 | 7-01-25-240-421-000000 | B PROFESSIONAL DEVELOPMENT | P256816 | 05/09/17 | 05/16/17 | 05/22/17 | N |
| | Vendor Total: | | | 387.00 | | | | | | | |
| RICCI005 RICCIARDI BROTHERS INC | | | | | | | | | | | |
| | 17-00579 | 04/10/17 | April, 2017 Monthly | | | | | | | | |
| | 1 | | Various supplies April, 2017 | 286.75 | 7-01-26-310-301-000000 | B BUILDING SUPPLIES | P256817 | 04/10/17 | 05/17/17 | 05/22/17 | N |
| | Vendor Total: | | | 286.75 | | | | | | | |
| ROBER035 ROBERT BELL | | | | | | | | | | | |
| | 17-00767 | 05/02/17 | parking permit | | | | | | | | |
| | 1 | | parking permit | 1,090.00 | 7-01-55-276-003-000000 | B REFUND PERMITS | P256818 | 05/02/17 | 05/16/17 | 05/22/17 | N |
| | Vendor Total: | | | 1,090.00 | | | | | | | |
| SPECT005 SPECTROTEL | | | | | | | | | | | |
| | 17-00837 | 05/15/17 | SPECTROTEL MONTHLY PHONE MAY | | | | | | | | |
| | 1 | | 360 ELKWOOD A/C 359326 | 773.70 | 7-01-31-440-761-000000 | B UTIL - TELEPHONE | P256820 | 05/15/17 | 05/16/17 | 05/22/17 8083203 | N |
| | 2 | | 175 FLORAL A/C 359421 | 176.64 | 7-01-31-440-761-000000 | B UTIL - TELEPHONE | P256820 | 05/15/17 | 05/16/17 | 05/22/17 8083203 | N |
| | 3 | | 15 FOURTH ST A/C 359423 | 57.04 | 7-01-31-440-761-000000 | B UTIL - TELEPHONE | P256820 | 05/15/17 | 05/16/17 | 05/22/17 8083203 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 |
|--|------------|------------------------|-----------------------------|----------|----------|----------|----------|------------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoic e | Excl |
| SPECT005 SPECTROTEL | | | | | | | | | |
| Continued | | | | | | | | | |
| 17-00837 05/15/17 SPECTROTEL MONTHLY PHONE MAY | Continued | | | | | | | | |
| 4 4 PARK PLACE A/C 359424 | 109.48 | 7-01-31-440-761-000000 | B UTIL - TELEPHONE | P256820 | 05/15/17 | 05/16/17 | 05/22/17 | 8083203 | N |
| 5 60 ASHWOOD A/C 359425 | 32.77 | 7-01-31-440-761-000000 | B UTIL - TELEPHONE | P256820 | 05/15/17 | 05/16/17 | 05/22/17 | 8083203 | N |
| 6 ACCOUNT SERVICES A/C 359096 | 26.71 | 7-01-31-440-761-000000 | B UTIL - TELEPHONE | P256820 | 05/15/17 | 05/16/17 | 05/22/17 | 8083203 | N |
| | 1,176.34 | | | | | | | | |
| Vendor Total: | 1,176.34 | | | | | | | | |
| STAGE005 STAGELIGHT ELECTRIC PRODUCTION | | | | | | | | | |
| 16-54927 12/14/16 Sound/Lighting Event Coverage | | | | | | | | | |
| 1 Sound/Lighting Event Coverage | 300.00 | T-45-56-850-815-000000 | B PERFORMING ARTS | P112073 | 12/14/16 | 05/17/17 | 05/22/17 | | N |
| Vendor Total: | 300.00 | | | | | | | | |
| ADVANO30 STAPLES ADVANTAGE | | | | | | | | | |
| 17-00780 05/04/17 supplies | | | | | | | | | |
| 1 supplies | 155.75 | 7-01-20-100-361-000000 | B OFFICE SUPPLIES | P256786 | 05/04/17 | 05/16/17 | 05/22/17 | 3339146649 | N |
| 2 supplies | 29.85 | 7-01-20-100-361-000000 | B OFFICE SUPPLIES | P256786 | 05/04/17 | 05/16/17 | 05/22/17 | 3339146649 | N |
| 3 supplies | 16.40 | 7-01-20-100-361-000000 | B OFFICE SUPPLIES | P256786 | 05/04/17 | 05/16/17 | 05/22/17 | 3339146649 | N |
| 4 supplies | 44.95 | 7-01-20-100-361-000000 | B OFFICE SUPPLIES | P256786 | 05/04/17 | 05/16/17 | 05/22/17 | 3339146649 | N |
| 5 supplies | 10.19 | 7-01-20-100-361-000000 | B OFFICE SUPPLIES | P256786 | 05/04/17 | 05/16/17 | 05/22/17 | 3339146649 | N |
| | 257.14 | | | | | | | | |
| Vendor Total: | 257.14 | | | | | | | | |
| DEPOS005 THE DEPOSITORY TRUST COMPANY | | | | | | | | | |
| 17-00815 05/09/17 principal due GO bonds OF 2012 | | | | | | | | | |
| 1 principal due GO bonds OF 2012 | 610,000.00 | 7-01-45-920-470-000000 | B PAYMENT OF BOND PRINCIPAL | P201708 | 05/09/17 | 05/15/17 | 05/15/17 | | N |
| 17-00816 05/09/17 interest due 5/15 ON 2012 BOND | | | | | | | | | |
| 1 interest due 5/15 ON 2012 BOND | 68,707.50 | 7-01-45-930-481-000000 | B INTEREST ON BONDS | P201709 | 05/09/17 | 05/15/17 | 05/15/17 | | N |
| Vendor Total: | 678,707.50 | | | | | | | | |
| RODGE005 THE RODGERS GROUP, LLC | | | | | | | | | |
| 17-00789 05/09/17 In-service training program | | | | | | | | | |
| 1 In-service training program | 1,104.00 | 7-01-25-240-281-000000 | B PROFESSIONAL SERVICES | P256819 | 05/09/17 | 05/17/17 | 05/22/17 | 3936 | 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 |
|--|---------------|---------|-----------------------------|-----------------|------------------------|----------------------------|----------------|---------------|---------------|------------------|-----------|
| RODGE005 THE RODGERS GROUP, LLC | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| 17-00790 05/09/17 accreditati on services | | | | | | | | | | | |
| | 1 | | accredi tati on services | 1,875.00 | 7-01-25-240-281-000000 | B PROFESSIONAL SERVICES | P256819 | 05/09/17 | 05/17/17 | 05/22/17 3935 | N |
| 17-00791 05/09/17 In-service trai ng program | | | | | | | | | | | |
| | 1 | | In-service trai ng program | 1,104.00 | 7-01-25-240-281-000000 | B PROFESSIONAL SERVICES | P256819 | 05/09/17 | 05/17/17 | 05/22/17 3974 | N |
| | Vendor Total: | | | 4,083.00 | | | | | | | |
| TRAFF005 TRAFFIC SAFETY SERVICE | | | | | | | | | | | |
| 17-00686 04/21/17 pedestri an crossing signs | | | | | | | | | | | |
| | 1 | | pedestri an crossing signs | 3,390.00 | 7-01-25-240-581-000000 | B POLICE SUPPLIES | P256821 | 04/21/17 | 05/16/17 | 05/22/17 143577 | N |
| | Vendor Total: | | | 3,390.00 | | | | | | | |
| USPOS005 U. S. POSTAL SERVICE - CMRS-FP | | | | | | | | | | | |
| 17-00859 05/16/17 POSTAGE | | | | | | | | | | | |
| | 1 | | POSTAGE | 2,000.00 | 7-01-20-100-221-000000 | B POSTAGE | P256823 | 05/16/17 | 05/16/17 | 05/22/17 | N |
| | Vendor Total: | | | 2,000.00 | | | | | | | |
| USABLO05 USA BLUEBOOK | | | | | | | | | | | |
| 17-00457 03/21/17 Various suppli es | | | | | | | | | | | |
| | 1 | | Variou s suppl es | 1,209.50 | 7-01-31-455-261-000000 | B W. W. T. PLANT EQUIPMENT | P256822 | 03/21/17 | 05/17/17 | 05/22/17 215006 | N |
| | Vendor Total: | | | 1,209.50 | | | | | | | |
| UTRECO05 UTRECHT ART SUPPLIES | | | | | | | | | | | |
| 17-00707 04/25/17 Supplie s for Adult Art | | | | | | | | | | | |
| | 1 | | Supplie s for Adult Art | 49.21 | T-45-56-850-830-000000 | B CLASSES- ADULTS | P112074 | 04/25/17 | 05/17/17 | 05/22/17 7626432 | N |
| | Vendor Total: | | | 49.21 | | | | | | | |
| VERI2020 VERIZON | | | | | | | | | | | |
| 17-00839 05/15/17 FIOS 1 PARK PLACE MAY | | | | | | | | | | | |
| | 1 | | MAY FIOS A/C454696520000130 | 134.99 | 7-01-31-440-761-000000 | B UTIL - TELEPHONE | P256824 | 05/15/17 | 05/16/17 | 05/22/17 | 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 | Invoice | 1099 Excl |
|---------------------------|----------|---------------------|-------------|----------|---------|--------|------------------------|---------------|-------------|----------|----------------|-----------|---------------|------------|-----------|
| VERIZON | | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | | |
| 17-00861 | 05/16/17 | CAMERAS @ POOL FIOS | | CHG MAY | | | | | | | | | | | |
| 1 | A/C | 854773654000172 | CAMER FIOS | | | 94.99 | 7-01-31-440-761-000000 | B UTIL - | TELEPHONE | P256824 | 05/16/17 | 05/16/17 | 05/22/17 | | N |
| | | Vendor Total: | | | | 229.98 | | | | | | | | | |
| VERIZON WIRELESS | | | | | | | | | | | | | | | |
| 17-00805 | 05/09/17 | Monthly Air Cards | | | | | | | | | | | | | |
| 1 | | Monthly Air Cards | | | | 266.07 | 7-01-25-265-201-000000 | B MAINTENANCE | CONTRACTS | P256825 | 05/09/17 | 05/16/17 | 05/22/17 | 9784185494 | N |
| | | Vendor Total: | | | | 266.07 | | | | | | | | | |
| WEST GROUP PAYMENT CENTER | | | | | | | | | | | | | | | |
| 17-00544 | 04/10/17 | subscription | | | | | | | | | | | | | |
| 1 | | subscription | | | | 355.00 | 7-01-20-100-301-000000 | B OTHER | SUPPLIES | P256826 | 04/10/17 | 05/16/17 | 05/22/17 | 836034314 | N |
| | | Vendor Total: | | | | 355.00 | | | | | | | | | |

Total Purchase Orders: 76 Total P.O. Line Items: 120 Total List Amount: 4,165,336.90 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

| Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------|--------------|---------------|-----------|--------------|
| 7-01 | 4,143,175.77 | 0.00 | 0.00 | 4,143,175.77 |
| C-04 | 11,395.35 | 0.00 | 0.00 | 11,395.35 |
| G-02 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| T-03 | 5,142.74 | 0.00 | 0.00 | 5,142.74 |
| Recreation Trust T-45 | 4,273.04 | 0.00 | 0.00 | 4,273.04 |
| Year Total: | 9,415.78 | 0.00 | 0.00 | 9,415.78 |
| Total Of All Funds: | 4,165,336.90 | 0.00 | 0.00 | 4,165,336.90 |