

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2017-150

Council Meeting Date: 06-12-2017

Date Adopted: 06-12-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 522,208.18

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

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 \$ 522,208.18.

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 12<sup>th</sup> day of June, 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 12<sup>th</sup> day of June, 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: 05/23/17 to 06/12/17

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

755CE005 755 CENTRAL AVE LLC									
17-00714	04/27/17	Return of Performance Guaranty							
1		Return of Performance Guaranty	16,548.36	T-70-56-850-885-000001	B	755 CENTRAL AVE/SPROUTLINGS DAYCARE/PERF P	5017	04/27/17 05/30/17 06/12/17	N
Return of cash portion of performance guaranty for 755 Central Avenue, B 185, Lots 22.01-22.09. PB application #2014-04 memorialized in Res. #2014-10 for use of space as day care center (Sproutlings). All work has been completed and a maintenance bond posted. Engineer has approved release of the performance guaranty and cash portion of the guaranty.									
Vendor Total:		16,548.36							

AKEQU005 A&K EQUIPMENT COMPANY, INC.									
17-00435	03/17/17	Various plow parts							
1		Various plow parts	726.93	T-03-56-850-808-000002	B	SNOW REMOVAL EXPENSES	P 14044	03/17/17 06/06/17 06/12/17 35564	N
Plow parts need form Snowstorm Stella estimated									
Vendor Total:		726.93							

AGTBA005 AGT BATTERY SUPPLY, LLC									
17-00901	05/23/17	Batteries							
1		C Batteries	96.48	7-01-25-265-301-000000	B	BATTERIES	P256828	05/23/17 05/30/17 06/12/17 86868A	N
2		CR2 Batteries	124.00	7-01-25-265-301-000000	B	BATTERIES	P256828	05/23/17 05/30/17 06/12/17 86868A	N
3		Shi ppi ng	13.89	7-01-25-265-301-000000	B	BATTERIES	P256828	05/23/17 05/30/17 06/12/17 86868A	N
			234.37						
Vendor Total:		234.37							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>AIRGA005 AIRGAS INC.</b>													
	17-00289	02/23/17	monthly fee										
	1		monthly fee-FEB	18.35	7-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P256829	02/23/17	06/07/17	06/12/17	9942838409	N
			monthly fee for Feb & March & April										
	2		monthly fee-MARCH	18.35	7-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P256829	06/07/17	06/07/17	06/12/17	9943556079	N
	3		monthly fee-APRIL	18.35	7-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P256829	06/07/17	06/07/17	06/12/17	9944285438	N
	4		AIRGAS DOCUMENT CREDIT	18.35-	7-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P256829	06/07/17	06/07/17	06/12/17	1602255895	N
				36.70									
			Vendor Total:	36.70									
<b>AKAIN005 AKA, INC.</b>													
	17-00431	03/15/17	T-SHIRTS										
	1		T-SHIRTS	297.00	G-02-40-750-016-003472		B STAY SAFE & ALIVE PROG FOR HS UPPERCLASS P 10041	03/15/17	06/07/17	06/12/17			N
			STAY SAFE AND ALIVE										
			TSHIRTS FOR EVERY 15 MINUTES PROGRAM FOR										
			THE PARTICIPANTS										
			27 SHIRTS @ \$11 A SHIRT										
			Vendor Total:	297.00									
<b>AMERIO35 AMERI HEALTH INSURANCE CO. OF</b>													
	17-00864	05/16/17	1833600001 Med Ins June 2017										
	1		1833600001 Med Ins June 2017	106,729.45	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P256830	05/16/17	06/05/17	06/12/17	170512026423	N
			Vendor Total:	106,729.45									
<b>AMERIO45 AMERICAN PAPER TOWEL CO., LLC</b>													
	17-00836	05/15/17	supplies										
	1		supplies	359.20	7-01-28-371-301-000000		B OTHER SUPPLIES	P256831	05/15/17	05/30/17	06/12/17	J1140178	N
			Vendor Total:	359.20									
<b>AMERIO60 AMERICAN WEAR</b>													
	17-00774	05/02/17	Shop rags										
	1		Shop rags	25.00	7-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P256832	05/02/17	05/30/17	06/12/17	281149	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
BSNSP005 BSN SPORTS <span style="float:right">Continued</span>														
17-00835 05/15/17 Sports Equipment <span style="float:right">Continued</span>														
	2		Sports Equipment Onix Pickleball Pure 2 Outdoor Ball Org #1393487	48.00	T-45-56-850-830-000000		B CLASSES- ADULTS	P112078	05/15/17	06/07/17	06/12/17	900034941		N
	3		Sports Equipment Freight	10.00	T-45-56-850-830-000000		B CLASSES- ADULTS	P112078	05/15/17	06/07/17	06/12/17	900034941		N
				223.00										
			Vendor Total:	223.00										
CARTR005 CARTRIDGE WORLD														
17-00826 05/15/17 PRINTER INK														
	1		PRINTER INK MAY INK CARTRIDGE SUPPLIES	51.99	7-01-20-100-301-000000		B OTHER SUPPLIES	P256839	05/15/17	06/01/17	06/12/17	180511		N
			Vendor Total:	51.99										
CBH20005 CBH20, LP														
17-00609 04/11/17 Teen Venture Camel beach														
	1		Teen Venture Camel beach Wed, July 5, 2017 Waterpark Group Tickets +4 Complimentary Group Tickets	1,148.00	T-45-56-850-806-000000		B TEEN PROGRAMS	P112079	04/11/17	06/07/17	06/12/17	G464430		N
	2		Teen Venture Camel beach Picnic Tables	90.00	T-45-56-850-806-000000		B TEEN PROGRAMS	P112079	04/11/17	06/07/17	06/12/17	G464430		N
				1,238.00										
17-00611 04/11/17 Teen Venture Camel beach														
	1		Teen Venture Camel beach Monday, July 17, 2017 Waterpark Group Tickets +4 Complimentary Group Tickets	1,148.00	T-45-56-850-806-000000		B TEEN PROGRAMS	P112080	04/11/17	06/07/17	06/12/17			N
	2		Teen Venture Camel beach	90.00	T-45-56-850-806-000000		B TEEN PROGRAMS	P112080	04/11/17	06/07/17	06/12/17			N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>CBH20005 CBH20, LP</b>										
Continued										
17-00611 04/11/17 Teen Venture Camel beach Picnic Tables		Continued								
	1,238.00									
Vendor Total:	2,476.00									
<b>CERTI010 CERTIFIED SPEEDOMETER SERVICE,</b>										
17-00594 04/10/17 speedometer calibration										
1 speedometer calibration	300.00	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR		P256840	04/10/17	06/06/17	06/12/17	19647	N
police car speedometer calibration for: 41, 43, 45, 46, 47, 48, 49 and 50.										
Vendor Total:	300.00									
<b>CHATH005 CHATHAM LAWNMOWER SERVICE, INC</b>										
17-00255 02/08/17 various repairs & parts										
1 various repairs & parts	221.75	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES		P256841	02/08/17	05/30/17	06/12/17	1698	N
Jan Feb & March & APRIL repairs and supplies										
2 various repairs & parts	108.50	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES		P256841	05/30/17	05/30/17	06/12/17	1124	N
3 various repairs & parts	19.85	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES		P256841	05/30/17	05/30/17	06/12/17	CREDI T	N
	310.40									
Vendor Total:	310.40									
<b>NAPA0005 CHATHAM NAPA #6360</b>										
17-00810 05/09/17 Filters and Supplies										
1 Filters and Supplies	967.91	7-01-25-265-511-000000	B AUTOMOTIVE PARTS & SUPPLIES		P256889	05/09/17	05/30/17	06/12/17		N
Estimated cost for filters for all fire vehicle, batteries for cordless tools on E-1 and a floor jack										
Vendor Total:	967.91									
<b>CRUIS005 CIRCLE LINE SIGHTSEEING CRUISE</b>										
17-00831 05/15/17 Teen Venture, Tuesday 7/25/17										
1 Teen Venture, Tuesday 7/25/17	100.00	T-45-56-850-806-000000	B TEEN PROGRAMS		P112082	05/15/17	06/07/17	06/12/17		N







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description							
COURI005 COURIER - NEWS Continued											
17-00856 05/16/17 Legal notices				Continued							
3 legal notices ad #0002135240, Ordinance 2017-07 intro, 5/13/17.	77.14	7-01-20-120-211-000000	B	ADVERTISING	P256845	05/16/17	06/05/17	06/12/17			N
4 legal notices ad #0002134775, Ordinance 2017-08 intro, 5/13/17.	81.44	7-01-20-120-211-000000	B	ADVERTISING	P256845	05/16/17	06/05/17	06/12/17			N
5 legal notices ad #0002134811, Ordinance 2017-09 intro, 5/13/17.	70.26	7-01-20-120-211-000000	B	ADVERTISING	P256845	05/16/17	06/05/17	06/12/17			N
	<u>457.94</u>										
17-00935 05/26/17 Legal notices											
1 legal notices ad # 0002164096, Ordinance 2017-09 final, 5/26/17.	46.61	7-01-20-120-211-000000	B	ADVERTISING	P256845	05/26/17	06/07/17	06/12/17			N
2 legal notices ad # 0002164108, Ordinance 2017-07 final, 5/26/17.	48.76	7-01-20-120-211-000000	B	ADVERTISING	P256845	05/26/17	06/07/17	06/12/17			N
	<u>95.37</u>										
Vendor Total:	1,239.57										
CREATO10 CREATIVE PRODUCT SOURCING, INC											
17-00589 04/10/17 DARE											
1 DARE ORDER SEE ATTACHED INVOICE. DARE SUPPLIES	567.60	G-02-40-750-016-003252	B	DARE/MA	P 10043	04/10/17	05/30/17	06/12/17	103933		N
2 DARE ORDER SEE ATTACHED INVOICE. DARE SUPPLIES	112.84	G-02-40-750-016-003292	B	MATCHING FUNDS/MA	P 10043	04/10/17	05/30/17	06/12/17	103933		N
	<u>680.44</u>										
Vendor Total:	680.44										
DONOF005 D'ONOFRIO & SON LANDSCAPING,											
17-00882 05/23/17 Lawn cutting											
1 Lawn cutting Spring cleanup Boro property per	2,370.00	7-01-26-310-242-000000	B	GRASS MAINTENANCE	P256851	05/23/17	06/08/17	06/12/17	24926		N





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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued									
17-00777	05/04/17	TAX ASSR ATTORNEY FEES	Continued						
4 TAX ASSR ATTORNEY FEES	70.66	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	136374	N
Matter NPTX37 Tomlinson and DeSarno services Jan 24 to Jsn 31 2017									
5 TAX ASSR ATTORNEY FEES	35.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	136369	N
Matter NPTX28 New Prov Apartments Co. services Jan 16 to Jan 31 2017									
	1,671.08								
17-00778	05/04/17	attorney fees for tax assr							
1 attorney fees for tax assr	70.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	136936	N
February 2017 services NPTX29 Rel dus Assoc/Floral Ave									
2 attorney fees for tax assr	165.42	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137591	N
March 2017 services NPTX38 Murray Hill Gardens									
3 attorney fees for tax assr	367.50	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137577	N
Jan Feb March 2017 NPTX35 1259 Springfield Ave									
4 attorney fees for tax assr	637.92	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137582	N
Jan Feb March 2017 NPTX41 BOC Group (Block 320 Lot 18.01)									
5 attorney fees for tax assr	1,208.48	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137580	N
Jan Feb March 2017 NPTX18 121 Chanlon Venture LLC									
6 attorney fees for tax assr	358.14	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137583	N
Feb and March 2017 NPTX45 BAC Center of Excellence LLC									
7 attorney fees for tax assr	106.76	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	136925	N
Jan Feb March 2017 NPTX36 Peter DiParsi									
8 attorney fees for tax assr	472.50	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137578	N
Jan Feb and March 2017 NPTX33 Thomas Carty & Diane Torrens									
9 attorney fees for tax assr	350.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	136928	N
Jan and Feb 2017 NPTX40 BOC Group (Block 370 Lot 1)									
10 attorney fees for tax assr	490.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	136924	N

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DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued											
17-00778	05/04/17	attorney fees for tax assr	Continued								
Jan and Feb 2017 NPTX32 Cahill Geoffrey and Rebecca											
11		attorney fees for tax assr	401.28	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137579	N
Jan Feb and March 2017 NPTX1 County Board Appeals											
12		attorney fees for tax assr	332.50	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	136931	N
Jan and Feb 2017 NPTX27 Dunleavy											
13		attorney fees for tax assr	927.50	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137588	N
Jan Feb & March 2017 Redwood-ERC											
14		attorney fees for tax assr	1,022.92	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137584	N
Jan Feb and March 2017 CR Bard NPTX 14											
15		attorney fees for tax assr	542.04	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137589	N
Jan Feb and March 2017 NPTX26 Tower Managment											
16		attorney fees for tax assr	878.74	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137590	N
Jan Feb March 2017 NPTX25 Tower Spring Gardens											
17		attorney fees for tax assr	805.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137586	N
Jan Feb and March 2017 NPTX39 vs. Elizabeth - Reval Order Complaint											
18		attorney fees for tax assr	595.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P256850	05/04/17	05/30/17	06/12/17	137581	N
March 2017 NPTX46 691 Central Ave Special LLC											
			9,731.70								
Vendor Total:			11,402.78								

SARNA005 DONNA M. SARNA

17-00917	05/26/17	mi leage to classes								
1		mi leage to class	36.49	7-01-25-240-451-000000	B PERSONAL AUTO & TRAVEL	P256903	05/26/17	06/06/17	06/12/17	N
Annual Budget Process class on 5/12/17 in Budd Lake, 34.1 mi x 2 = 68.2 miles x .535										
2		mi leage to class	25.81	6-01-25-240-451-000000	B PERSONAL AUTO & TRAVEL	P256903	05/26/17	06/06/17	06/12/17	N
Tax Coll. Workshop on 11/30/16 in Rockaway, 23.9 mi. x2= 47.8 mi. x .54 -										

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<b>SARNA005 DONNA M. SARNA</b>									
Continued									
17-00917 05/26/17 mileage to classes Continued									
Not previously submitted.									
3 mileage to class	25.81	6-01-25-240-451-000000	B PERSONAL AUTO & TRAVEL	P256903	05/26/17	06/06/17	06/12/17		N
Bankruptcy Workshop on 10/20/16 in Rockaway, 23.9 mi. x2= 47.8 mi. x .54 - Not previously submitted.									
4 mileage to class	25.81	6-01-25-240-451-000000	B PERSONAL AUTO & TRAVEL	P256903	05/26/17	06/06/17	06/12/17		N
Ethics & Internal Controls class on 9/27/16 in Rockaway, 23.9 mi. x2= 47.8 mi. x .54 - Not previously submitted.									
	113.92								
Vendor Total: 113.92									
<b>DORNE005 DORNEY PARK &amp; WILDWATER KINGDO</b>									
17-00535 04/06/17 Teen Venture, July 7, 2017									
1 Teen Venture, July 7, 2017	1,168.50	T-45-56-850-806-000000	B TEEN PROGRAMS	P112084	04/06/17	06/07/17	06/12/17		N
Single-Day Youth Admission Tickets (41) Complimentary Admission Tickets (+4)									
Vendor Total: 1,168.50									
<b>MARVI005 DOUGLAS R. MARVIN</b>									
17-00962 05/31/17 REIMBURSE									
1 REIMBURSE	10.00	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256885	05/31/17	06/07/17	06/12/17		N
REIMBURSE 5/24/17 PARKING FOR NJMMA CONFERENCE									
2 REIMBURSE	96.12	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P256885	05/31/17	06/07/17	06/12/17		N
REIMBURSE 5/24/17-5/25/17 HOTEL FOR NJMMA CONFERENCE									
	106.12								
Vendor Total: 106.12									
<b>DOVEE005 DOVE ENVIRONMENTAL EDUCATION</b>									
17-00866 05/16/17 LIBRARY ENVIRONMENTAL PROGRAM									
1 LIBRARY ENVIRONMENTAL PROGRAM	385.00	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10044	05/16/17	05/30/17	06/12/17		N





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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>FANWOOD CRUSHED STONE CO</b>										
17-00690 04/25/17 Various supplies Estimated	Continued			Continued						
Vendor Total:	948.22									
<b>FEDER005 FEDERAL EXPRESS CORP.</b>										
17-00828 05/15/17 package										
1 package	95.40	7-01-20-100-221-000000	B	POSTAGE	P256860	05/15/17	06/05/17	06/12/17	5-787-47804	N
INVOICE 5-787-47804 ACCOUNT NUMBER 3020-0219-3 WWTP SHIPPING PACKAGE GOLDEN EQUIPMENT CO INC. MARS, PA										
Vendor Total:	95.40									
<b>FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &amp;</b>										
17-00930 05/26/17 LIBRARY AUDIT										
1 LIBRARY AUDIT	3,400.00	7-01-20-135-281-000000	B	AUDITOR	P256861	05/26/17	06/07/17	06/12/17		N
FOR PROFESSIONAL SERVICES RENDERED LIBRARY 2016 AUDIT										
Vendor Total:	3,400.00									
<b>FIRST015 FIRST COMMUNITY DEVELOPMENT CO</b>										
17-00743 05/01/17 May, 2017 cleaning										
1 May, 2017 cleaning	2,408.75	7-01-26-310-202-000000	B	CLEANING SERVICE	P256862	05/01/17	05/30/17	06/12/17	8155	N
Monthly cleaning service May, 2017 Main bldg and police. Resolution 2015-423										
Vendor Total:	2,408.75									
<b>FIRST020 FIRST DUE COMPUTERS</b>										
17-00922 05/26/17 PROFESSIONAL SERVICE										
1 PROFESSIONAL SERVICE	3,001.00	7-01-20-100-601-000000	B	TECHNOLOGY MAINTENANCE	P256863	05/26/17	06/07/17	06/12/17		N
MAINTENANCE CONTRACT MONTHLY AGREEMENT										

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
FIRST020 FIRST DUE COMPUTERS Continued														
	17-00922	05/26/17	PROFESSIONAL SERVICE JUNE 2017 FOR PROFESSIONAL SERVICES RENDERED				Continued							
Vendor Total:				3,001.00										
FLORI005 FLORIO, PERRUCCI, STEINHARDT &														
	17-00874	05/18/17	Redwood-ERC Phase II											
	1		Redwood-ERC Phase II Inv. #134636 For professional services through 5/5/17 for review of amended site plan application for Redwood-ERC New Providence II (also known as Phase 3) for Lantern Hill.	280.50	T-70-56-850-884-000000		B REDWOOD-ERC NP PHASE II		P	5018	05/18/17	06/06/17	06/12/17	134636 N
Vendor Total:				280.50										
FOLEY005 FOLEY MACHINERY														
	17-00779	05/04/17	Repairs to backhoe											
	1		Repairs to backhoe Repairs to backhoe and roller. Thought they were under warranty but these repairs were not.	303.00	7-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES		P256864	05/04/17	05/30/17	06/12/17	1082019	N
Vendor Total:				303.00										
FRANK020 FRANK DiNOTO														
	17-00950	05/26/17	PARKING REFUND											
	1		PARKING REFUND REFUND UNUSED PARKING PERMIT MONTHS NON RESIDENT PARKING PERMIT 10 MONTHS @ \$100 MONTH MINUS \$10 PROCESSING FEE \$990 REFUND	990.00	7-01-55-276-003-000000		B REFUND PERMITS		P256865	05/26/17	06/05/17	06/12/17		N
Vendor Total:				990.00										

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
<b>FUSCO005 FUSCO BROTHERS, INC</b>											
	17-00231	02/03/17	Various supplie								
	1		Various supplie various supplie for February 2017 Estimated	45.65	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P256866	02/03/17	05/30/17	06/12/17 240703	N
	Vendor Total:			45.65							
<b>GALLS005 GALLS, INC.</b>											
	17-00262	02/15/17	flare holders for police								
	1		flare holders for police	100.80	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P256867	02/15/17	06/06/17	06/12/17 7001171	N
	Vendor Total:			100.80							
<b>GARDE015 GARDEN STATE LABORATORIES, INC</b>											
	17-00818	05/09/17	Discharge testing								
	1		Discharge testing Discharge testing for 4-1-2017 WCR-annual/semi DMR	3,600.00	7-01-31-455-241-000000	B W. W. T. PLANT - M&R	P256868	05/09/17	05/30/17	06/12/17 306566	N
	Vendor Total:			3,600.00							
<b>GARDE025 GARDEN STATE VINYL DESIGNS, LL</b>											
	17-00871	05/16/17	Lettering for D/C Car								
	1		Lettering for D/C Car	750.00	7-01-25-265-460-000000	B OTHER MAINT & REPAIR	P256869	05/16/17	06/06/17	06/12/17 2758	N
	Vendor Total:			750.00							
<b>GIORDO05 GIORDANO COMPANY</b>											
	17-00750	05/01/17	May, 2017 monthly								
	1		May, 2017 Monthly Monthly amount due for May, 2017 Resoluti on 2016-382	10,833.33	7-01-26-305-201-000000	B RECYCLI NG CONTRACT	P256870	05/01/17	06/06/17	06/12/17 77877	N
	2			0.00	7-01-26-305-201-000000	B RECYCLI NG CONTRACT	P256870	05/01/17	06/06/17	06/12/17 77877	N
				10,833.33							
	Vendor Total:			10,833.33							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>GLOBA005 GLOBAL JANITORIAL SERVICE INC</b>											
	17-00814	05/09/17	Window cleaning boro hall								
	1		Window cleaning boro hall Window cleaning inside and out at boro hall	2,200.00	7-01-26-310-261-000000	B MAINTENANCE	P256871	05/09/17	06/08/17	06/12/17	N
	Vendor Total:			2,200.00							
<b>GUILLO05 Guillermo Ortiz Ayala</b>											
	17-00834	05/15/17	Return of Escrow								
	1		Return of Escrow Return of balance of escrow for PB application PB-2016-04 for amended site plan approval and variance relief. Application was approved and memorialized in Res. # 2017-03. 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.	947.52	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P 14046	05/15/17	05/30/17	06/12/17		N
	Vendor Total:			947.52							
<b>HACHC005 HACH COMPANY</b>											
	17-00500	03/29/17	Various supplies								
	1		Various supplies This was a duplicate order from 2016.	41.46	6-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P256872	03/29/17	06/07/17	06/12/17 10108331	N
	Vendor Total:			41.46							
<b>HEYER005 HEYER, GRUEL &amp; ASSOCIATES</b>											
	17-00860	05/16/17	COAH/HOUSING								
	1		COAH/HOUSING FOR PROFESSIONAL SERVICES RENDERED INVOICE 33899 2017 COAH/HOUSING THROUGH 4/30/2017	1,986.25	7-01-21-180-282-000000	B OTHER PROF SERVICES	P256873	05/16/17	06/05/17	06/12/17 33899	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
HEYER005 HEYER, GRUEL & ASSOCIATES Continued														
	17-00875	05/18/17	Board Reviews											
	1		Board Reviews Inv. #33901 For professional services through 4/30/17 for review of Planning board site plan application for JP Morga Chase Bank branch, 75 South Street, Block 171, Lot 25.	1,593.75	T-70-56-850-901-000000		B JPMORGAN CHASE BANK, NA		P 5019	05/18/17	06/05/17	06/12/17	33901	N
	2		Board Reviews Inv. # 33902 For professional services through 4/30/17 for review of amended site plan application for Redwood-ERC New Providence II (also known as Phase 3) for Lantern Hill.	655.00	T-70-56-850-884-000000		B REDWOOD-ERC NP PHASE II		P 5019	05/18/17	06/05/17	06/12/17	33902	N
				2,248.75										
			Vendor Total:	4,235.00										
HONOR005 HONOR TREE SERVICE, INC.														
	17-00122	01/23/17	Tree work lions park											
	1		Tree work lions Park Remove dead wood and some trees in play ground area estimated	1,820.00	7-01-26-310-244-000000		B TREES - M&R		P256874	01/23/17	05/30/17	06/12/17	95564A	N
	17-00190	02/02/17	Tree work											
	1		Tree work Jaycee Park Tree work Jaycee park. Remove dead sections of top of several trees. Remove broken top of trees. estimated	2,990.00	7-01-26-310-244-000000		B TREES - M&R		P256874	02/02/17	05/30/17	06/12/17	95564	N
			Vendor Total:	4,810.00										
HUTTON HUTTON CONSTRUCTION														
	17-00787	05/04/17	CHANGE ORDER 1 &2											
	3		CHANGE ORDER#1 ADDITIONAL REPAIR WORK AT THE WEIR AND CHANNEL SOUTH CULVET RESOLUTION 2017-095	5,718.75	C-04-55-968-290-306000		B VARIOUS IMPROVEMENTS		P 23082	05/04/17	06/05/17	06/12/17	PYMNT #2	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	Invoice	Excl
<b>HUTTON HUTTON CONSTRUCTION</b>												
Continued												
17-00787	05/04/17	CHANGE ORDER 1 &2		Continued								
PO REDUCED BY CHANGE ORDER #3												
Vendor Total: 5,718.75												
<b>INTERO10 INTERSTATE BATTERY OF NJ</b>												
17-00783	05/04/17	Batteries for 30										
1 Batteries for 30 248.36 7-01-26-315-301-000000 B BATTERIES P256875 05/04/17 05/30/17 06/12/17 740024086 N												
Batteries for 30												
Vendor Total: 248.36												
<b>JMHOM005 J &amp; M HOME &amp; GARDEN</b>												
17-00557	04/10/17	Seasonal plants										
1 Seasonl plants 47.90 7-01-26-310-243-000000 B GROUNDS MAINT SUPPLIES P256879 04/10/17 06/08/17 06/12/17 2633105 N												
Seasonal plants												
17-00723	04/27/17	Hangi ng plant brackets										
1 Hangi ng plant brackets 1,600.00 7-01-26-310-243-000000 B GROUNDS MAINT SUPPLIES P256879 04/27/17 06/08/17 06/12/17 2638353 N												
Hangi ng plant brackets for down town												
Vendor Total: 1,647.90												
<b>JAMSC005 JAMS COSTUMES INC.</b>												
17-00853	05/16/17	Costumes for Dance Reci tal										
1 Costumes for Dance Reci tal 82.48 T-45-56-850-815-000000 B PERFORMING ARTS P112086 05/16/17 06/07/17 06/12/17 5013200 N												
Balance on account for 2 addi tional dance costumes.												
Vendor Total: 82.48												
<b>JEFC0005 JEFECO EQUIPMENT SUPPLIES, INC</b>												
17-00719	04/27/17	floor mats										
1 floor mats 362.30 7-01-28-371-301-000000 B OTHER SUPPLIES P256876 04/27/17 05/30/17 06/12/17 63441 N												
Vendor Total: 362.30												



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>JERSE020 JERSEY ELEVATOR COMPANY INC. Continued</b>									
17-00378 03/06/17 2nd qtr elevator service & Fire House		Continued							
	1,988.28								
Vendor Total:	1,988.28								
<b>PARIS015 JOE DIPARISI</b>									
17-00919 05/26/17									
1 title&reg for police car paid by credit card at MVC office in Springfield	85.00	7-01-25-240-511-000000	B POLICE VEHICLES	P256897	05/26/17	06/06/17	06/12/17		N
Vendor Total:	85.00								
<b>JOHNPO05 JOHN P. MILANO, LLC</b>									
17-00969 06/05/17 ACCOUNTING SERVICES JUNE									
1 ACCOUNTING SERVICES JUNE PROFESSIONAL SERVICES RENDERED FOR THE MONTH OF JUNE 2017. RES 2015-021	2,400.00	7-01-20-130-281-000000	B OTHER PROF SERVICES	P256880	06/05/17	06/05/17	06/12/17		N
Vendor Total:	2,400.00								
<b>JOHNNO05 JOHNNY ON THE SPOT</b>									
17-00869 05/16/17 Port-a-John									
1 Port-a-John Invoice 304356, Site 015318-0003, Customer 015318 Oakwood Park 5/11 - 6/7/2017. Standard Restroom.	60.00	T-45-56-850-807-000000	B BASEBALL	P112087	05/16/17	06/07/17	06/12/17	304356	N
Vendor Total:	60.00								
<b>ARCHI005 KAPUSCINSKI &amp; LUONGO ARCHITECT</b>									
17-00731 05/01/17 RENO-COURT ROOM-ARCHITECTURAL									
2 RENO-COURT ROOM-ARCHITECTURAL RESOLUTION 2017-054 PROFESSIONAL SERVICES	3,870.00	C-04-55-971-315-404900	B SECTION 20 EXPENSES	P 23079	05/01/17	05/30/17	06/12/17	2	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	Invoic	Excl	
<b>ARCHI005 KAPUSCINSKI &amp; LUONGO ARCHITECT Continued</b>											
17-00731	05/01/17	RENO-COURT ROOM-ARCHITECTURAL	Continued								
ARCHITECTURAL SERVICES FOR THE MUNICIPAL CHAMBERS AND COURT ROOM RENOVATION PROJECT NOT TO EXCEED \$30,0000											
Vendor Total: 3,870.00											
<b>LAWNT005 LAWNTEC SERVICES INC</b>											
17-00896	05/23/17	Fertilizer for boro properties									
1 Fertilizer for boro propeties	1,700.00		7-01-26-310-242-000000	B	GRASS MAINTENANCE	P256881	05/23/17	06/08/17	06/12/17	N	
Lawn care for Veterans park, Boro hall, cent park, Lincoln field, Li brary, Hill view, Livingston and Senior center 2nd application											
Vendor Total: 1,700.00											
<b>LEENT005 LEENTJES AMUSEMENTS CORP</b>											
17-00534	04/06/17	Teen Venture Trip	7/6/17								
1 Teen Venture Trip	7/6/17	1,169.55	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112088	04/06/17	06/07/17	06/12/17	17801	N
Castle Fun Center, Group 4-hr. Activities Reservation #17,801											
2 Teen Venture Trip	7/6/17	281.25	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112088	04/06/17	06/07/17	06/12/17	17801	N
Group Food Package, 2 Slices											
1,450.80											
Vendor Total: 1,450.80											
<b>LUECH005 LUE CHEN</b>											
17-00964	05/31/17	REIMBURSE PERMIT									
1 REIMBURSE PERMIT		990.00	7-01-55-276-003-000000	B	REFUND PERMITS	P256882	05/31/17	06/07/17	06/12/17	N	
Refund parking permit. 10 months unused \$100 per month minus \$10 processing fee=											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>TIMES005 MEDI EVAL TIMES</b>													
			Continued										
	17-00891	05/23/17	Teen Venture Medi eval Times Youth & Adul t Admission & Gratui ty.	Continued									
	2		Teen Venture Medi eval Times 20% Deposi t; Paid 3/2017.			292.70-	T-45-56-850-806-000000	B TEEN PROGRAMS	P112093	05/23/17	06/07/17	06/12/17 173465	N
						1,170.80							
			Vendor Total:			1,170.80							
<b>METRO030 METRO EVENT ENTERPRISES, INC.</b>													
	17-00555	04/10/17	Girls' Vol leyball - Spri ng '17										
	1		Girls' Vol leyball - Spri ng '17 5th & 6th Grade Gi rls			960.00	T-45-56-850-812-000000	B CONTRACTORS	P112089	04/10/17	06/07/17	06/12/17 17107	N
	2		Girls' Vol leyball - Spri ng '17 7th & 8th Grade Gi rls			1,920.00	T-45-56-850-812-000000	B CONTRACTORS	P112089	04/10/17	06/07/17	06/12/17 17107	N
	3		Girls' Vol leyball - Spri ng '17 High School Gi rls			240.00	T-45-56-850-812-000000	B CONTRACTORS	P112089	04/10/17	06/07/17	06/12/17 17107	N
						3,120.00							
			Vendor Total:			3,120.00							
<b>MGLPRO05 MGL PRINTING SOLUTIONS</b>													
	17-00843	05/15/17	stamps										
	1		stamps "CORRECTED SEE ATTACHED" STAMP			31.00	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256886	05/15/17	06/07/17	06/12/17 146924	N
	2		stamps "ATTACHMENT" STAMP			31.00	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256886	05/15/17	06/07/17	06/12/17 146924	N
	3		SHIPPING SHI PPI NG			9.00	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256886	05/15/17	06/07/17	06/12/17 146924	N
						71.00							
			Vendor Total:			71.00							
<b>MI DAT005 MID-ATLANTIC TRUCK CENTRE, INC</b>													
	17-00724	04/27/17	Repairs to 30										
	1		Repairs to 30			375.64	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256887	04/27/17	05/30/17	06/12/17 184095	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
<b>MIDAT005 MID-ATLANTIC TRUCK CENTRE, INC Continued</b>														
	17-00724	04/27/17	Repairs to 30 Repairs to street sweeper 30	Continued										
	Vendor Total:				375.64									
<b>MORR1010 MORRIS COUNTY FIRE FIGHT/POLIC</b>														
	16-54986	12/28/16	Firefighter 1 Training 1 Firefighter 1 Training			350.00	6-01-25-265-421-000000	B EDUCATION AND TRAINING	P256888	12/28/16	05/30/17	06/12/17	24777	N
	Vendor Total:				350.00									
<b>MURRA030 MURRAY HILL INN ASSOCIATES</b>														
	17-00429	03/15/17	hotel room 1 hotel room 15 HOTEL ROOMS FOR EVERY 15 MINUTES PARTICIPANTS			1,419.00	T-03-56-850-843-000000	B MUNICIPAL ALLIANCE TRUST PROG	P 14047	03/15/17	06/06/17	06/12/17	81	N
	Vendor Total:				1,419.00									
<b>NATI0010 NATIONAL BULB RECYCLING, INC.</b>														
	17-00595	04/10/17	Light bulb recycling 1 Light bulb recycling Recycling compact lamps, high pressure and fluorescent lamps estimated			139.20	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE	P 10047	04/10/17	06/08/17	06/12/17	2355	N
	Vendor Total:				139.20									
<b>NATI0045 NATIONAL SECURITY ASSURANCE, L</b>														
	17-00870	05/16/17	PreEmployment Screening 1 PreEmploy Screening NP Coaches Invoice #2428 Background Check New Providence Coaches			114.00	T-45-56-850-852-000000	B BACKGROUND CHECK	P112090	05/16/17	06/07/17	06/12/17	2428	N
	Vendor Total:				114.00									

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
<b>NEWPRO20 NEW PROVIDENCE 2008 LLC</b>											
	17-00718	04/27/17	Return of PB Escrow								
	1		Return of PB Escrow PB App. 2015-02. Return of PB escrow balance. All fees have been paid and the Planning & Development official has approved release of the scrow balance. New Providence 2008, LLC, 705 Central Avenue, B 185, L 23.01 (for expansion of Indigo Gym)	382.64	T-70-56-850-889-000001	B NEW PROVIDENCE 2008 LLC/705 CENTRAL	P 5020	04/27/17	05/30/17	06/12/17	N
	Vendor Total:			382.64							
<b>NEWPRO55 NEW PROVIDENCE HIGH SCHOOL</b>											
	17-00985	06/05/17	SCHOLARSHIP								
	1		SCHOLARSHIP \$1000 SCHOLARSHIP ASHIMA ARGAWAL \$1000 SCHOLARSHIP GRACE LAUBER	2,000.00	T-03-56-850-843-000000	B MUNICIPAL ALLIANCE TRUST PROG	P 14048	06/05/17	06/06/17	06/12/17	N
	Vendor Total:			2,000.00							
<b>NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR</b>											
	17-00970	06/05/17	JUNE LIBRARY APPROPRIATION								
	1		JUNE LIBRARY APPROPRIATION	71,143.92	7-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P256890	06/05/17	06/05/17	06/12/17	N
	Vendor Total:			71,143.92							
<b>NJADV005 NJ ADVANCE MEDIA LLC</b>											
	17-00855	05/16/17	Bid Notice								
	1		Bid Notice Notice to Bidders - 2017 Sidewalk Program bid date 6/1/17, publication date 5/17/17.	206.15	7-01-20-120-211-000000	B ADVERTISING	P256891	05/16/17	06/07/17	06/12/17 5172017	N
	2		affidavit charge	90.00	7-01-20-120-211-000000	B ADVERTISING	P256891	06/07/17	06/07/17	06/12/17 5172017	N
				296.15							
	Vendor Total:			296.15							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>NJDIV010 NJ DIVISION OF FIRE SAFETY</b>											
	17-01004	06/07/17	Renewal fee								
	1		Renewal fee	755.00	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256892	06/07/17	06/07/17	06/12/17 2205826	N
			Customer ID 0204866, Registration# 2011066596000101 Invoice #2205826 Annual Life Hazard Use Registration Fee								
	2		Renewal fee	199.00	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256892	06/07/17	06/07/17	06/12/17 2205825	N
			Customer ID 0204866, Registration# 2011060347000101 Invoice #2205825 Annual Life Hazard Use Registration Fee								
	3		Renewal fee	397.00	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256892	06/07/17	06/07/17	06/12/17 2205827	N
			Customer ID 0204866, Registration# 2011074126000101 Invoice #2205827 Annual Life Hazard Use Registration Fee								
	4		Renewal fee	397.00	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256892	06/07/17	06/07/17	06/12/17 2205828	N
			Customer ID 0204866, Registration# 2011074127000101 Invoice #2205828 Annual Life Hazard Use Registration Fee								
				1,748.00							
			Vendor Total:	1,748.00							
<b>NJSP0005 NJ SPORTS &amp; EXPOSITION AUTHORI</b>											
	17-00756	05/02/17	Sweeper dump tickets								
	1		Street sweeper dump tickets	340.00	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10048	05/02/17	06/06/17	06/12/17 TIX 6-7	N
			Street sweeper dump tickets								
			Vendor Total:	340.00							
<b>NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE</b>											
	17-00574	04/10/17	promoti on exam-Capt.								
	1		promotion exam-Capt.	2,100.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256893	04/10/17	06/06/17	06/12/17	N
			Promotional exams & preparati on reading material - Captain.								
			Vendor Total:	2,100.00							



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
<b>MACD0005 PATRICK MACDONALD</b>											
	17-00612	04/17/17	stay safe and alive								
	1		stay safe and alive EVERY 15 MINUTES 2015 INVOICE #43	2,000.00	G-02-40-750-016-003472	B STAY SAFE & ALIVE PROG FOR HS UPPERCLASS P 10045	04/17/17	06/07/17	06/12/17	INVOICE #43	N
	Vendor Total:			2,000.00							
<b>PERS0005 PERSONNEL EVALUATION INC.</b>											
	17-00910	05/26/17	new hire PEP test								
	1		new hire PEP test Web-based PEP test taken by new patrol offi cer candi dates on 4/5/2017.	260.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256898	05/26/17	06/06/17	06/12/17 23308	N
	Vendor Total:			260.00							
<b>PUBLI010 PUBLIC SERVICE ELECTRIC &amp; GAS</b>											
	17-00947	05/26/17	PSE&G MAY								
	1		PSE&G 7 ACADEMY MAY A/C 6567858508	91.35	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256899	05/26/17	05/30/17	06/12/17	N
	2		PSE&G ROESSNER MAY A/C 6578502904	55.04	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256899	05/26/17	05/30/17	06/12/17	N
	3		PSE&G 175 FLORAL MAY A/C 6633664400	287.07	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256899	05/26/17	05/30/17	06/12/17	N
	4		PSE&G 29 PARK MAY A/C 6676385406	37.81	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256899	05/26/17	05/30/17	06/12/17	N
	5		PSE&G 29 PARK GARAGE MAY A/C 6703766606	548.74	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256899	05/26/17	05/30/17	06/12/17	N
	6		PSE&G 360 ELKWOOD MAY A/C 6706155209	562.24	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256899	05/26/17	05/30/17	06/12/17	N
	7		PSE&G 29 PARK SEWER MAY A/C 6743456608	141.27	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256899	05/26/17	05/30/17	06/12/17	N
	8		PSE&G 1352 SPRINGFIELD MAY A/C 6769740907	34.18	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256899	05/26/17	05/30/17	06/12/17	N
	9		PSE&G 4TH ST MAY	186.65	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P256899	05/26/17	05/30/17	06/12/17	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>PUBLI010 PUBLIC SERVICE ELECTRIC &amp; GAS Continued</b>														
	17-00947	05/26/17	PSE&G MAY					Continued						
			A/C 6898854909			1,944.35								
			Vendor Total:			1,944.35								
<b>RECRE010 RECREATIONAL CONCEPTS DEVELOPM</b>														
	17-00886	05/23/17	Teen Venture Trip 2017											
	1		Teen Venture - Monday, July 10 Dutch Springs, July 10, 2017 General Party for 40 Students & 5 Chaperones (4 free) Order #14126	T-45-56-850-806-000000	B TEEN PROGRAMS	1,066.00			P112092	05/23/17	06/07/17	06/12/17		N
	2		Teen Venture - Monday, July 10 DEPOSIT	T-45-56-850-806-000000	B TEEN PROGRAMS	100.00			P112092	05/23/17	06/07/17	06/12/17		N
	3		Teen Venture - Monday, July 10 Event Tent Rental	T-45-56-850-806-000000	B TEEN PROGRAMS	50.00			P112092	05/23/17	06/07/17	06/12/17		N
			Vendor Total:			1,016.00								
<b>RUTGE010 RUTGERS, STATE UNIV. OF NJ</b>														
	17-00878	05/18/17	CLASS											
	1		CLASS MARGARET KOONTZ COURSE CODE HP-6005-SP17-1 RECORDS MANAGEMENT FOR AFFORDABLE HOUSING 5/23/17 TUESDAY 9AM TO 12PM	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	149.00			P256901	05/18/17	06/05/17	06/12/17	34760	N
			Vendor Total:			149.00								
<b>RUTGE020 RUTGERS, THE STATE UNIVERSITY</b>														
	17-00830	05/15/17	class											
	1		class	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	1,245.00			P256902	05/15/17	06/05/17	06/12/17	61312	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

RUTGEO20 RUTGERS, THE STATE UNIVERSITY Continued

17-00830 05/15/17 class Continued  
 ANTHONY CARNEVALE, JR.  
 BACKFLOW PREVENTION CROSS CON  
 COURSE CODE: ASSE 5110  
 JUNE 5, 6, 7, 8&9, 2017  
 NEW BRUNSWICK, NJ

Vendor Total: 1,245.00

CRAFT010 S & S ARTS & CRAFTS

17-00479 03/29/17 Youth Arts & Crafts Supplies

1 Youth Arts & Crafts Supplies	432.08	T-45-56-850-840-000000	B CLASSES- YOUTH	P112081	03/29/17	06/07/17	06/12/17	9589657	N
2 Youth Arts & Crafts Supplies	9.65	T-45-56-850-840-000000	B CLASSES- YOUTH	P112081	06/07/17	06/07/17	06/12/17	9594976	N
3 Youth Arts & Crafts Supplies	7.42	T-45-56-850-840-000000	B CLASSES- YOUTH	P112081	06/07/17	06/07/17	06/12/17	9616386	N
	449.15								

Vendor Total: 449.15

SCHUL005 SCHULMAN, WIEGMAN & ASSOC.

17-00530 04/06/17 Bd of Adj Court Reporter

1 Bd of Adj Court Reporter	225.00	7-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P256904	04/06/17	05/30/17	06/12/17	69862	N
Approx. amount for Court Reporter for April 3 and April 17, 2017 hearings									
2 Bd of Adj Court Reporter	225.00	7-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P256904	05/30/17	05/30/17	06/12/17	70032	N
	450.00								

17-00764 05/02/17 Bd. of Adj. Court Reporter

1 Bd. of Adj. Court Reporter	112.50	T-70-56-850-887-000000	B SPRINT SPECTRUM/1801 SPRINGFIELD/BA	P 5021	05/02/17	06/07/17	06/12/17	70086	N
Approx. amount for court reporter for May 1 and May 15, 2017 hearings									
2 Bd. of Adj. Court Reporter	112.50	T-70-56-850-883-000000	B NEW CINGULAR WIRELESS BA 2014-35	P 5021	06/07/17	06/07/17	06/12/17	70086	N
3 Bd. of Adj. Court Reporter	225.00	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P 5021	06/07/17	06/07/17	06/12/17	70233	N
	450.00								

Vendor Total: 900.00







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
<b>SMITH030 TARA SMITH</b>											
	17-00941	05/26/17	E15 PARENT FORUM								
	1		E15 PARENT FORUM REIMBURSE TARA SMITH FOOD AND SUPPLIES COMMUNITY EDUCATION	45.58	G-02-40-750-016-003482	B COMMUNITY EDUCATION PROGRAM/MA	P 10049	05/26/17	06/06/17	06/12/17	N
	Vendor Total:			45.58							
<b>TAYL0015 TAYLOR RENTAL CENTER</b>											
	17-00632	04/18/17	Memorial Day Parade Rentals								
	1		Memorial Day Parade Rentals Memorial Day Parade platform, railing & podium rental.	345.00	7-01-28-370-652-000000	B SPECIAL EVENTS	P256910	04/18/17	06/07/17	06/12/17	N
	2		Memorial Day Parade Rentals DELIVERY	50.00	7-01-28-370-652-000000	B SPECIAL EVENTS	P256910	04/18/17	06/07/17	06/12/17	N
				<u>395.00</u>							
	Vendor Total:			395.00							
<b>RODGE005 THE RODGERS GROUP, LLC</b>											
	17-00953	05/26/17	accreditation services								
	1		accreditation services Service & maintenance of the accreditation policy & files June - August 2017.	1,875.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P256900	05/26/17	06/06/17	06/12/17 3979	N
	Vendor Total:			1,875.00							
<b>TREAS035 TREASURER, STATE OF NEW JERSEY</b>											
	17-00906	05/23/17	Backflow permit								
	1		Backflow permit Renewal for backflow permit at wasterwater treatment plant.	200.00	7-01-31-455-460-000000	B NJDEP PERMITS & FEES	P256911	05/23/17	06/08/17	06/12/17 1839-WPC160001	N
	Vendor Total:			200.00							





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>VERI Z040 VERI ZON WI RELESS</b>													
Continued													
17-00915	05/26/17		computer air cards Sgt. cell phone.				Continued						
Vendor Total:						364.51							
<b>WWGRA005 W. W. GRAINGER, INC</b>													
17-00753	05/02/17		U-Inverter fo rcamera truck										
1			Inverter for camera truck			1,089.90	7-01-31-455-261-000000	B W. W. T. PLANT EQUIPMENT	P256923	05/02/17	05/30/17	06/12/17 9433501674	N
			Inverter for camera truck										
2			Inverter for camera truck			270.68	7-01-31-455-261-000000	B W. W. T. PLANT EQUIPMENT	P256923	05/30/17	05/30/17	06/12/17 9441293918	N
						1,360.58							
Vendor Total:						1,360.58							
<b>WAGEW005 WAGEWORKS INC.</b>													
17-00872	05/18/17		Flex Spending Admi n/Compli Fee										
1			FSA Admin + Mi n Fee-April 2017			50.00	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P256918	05/18/17	05/30/17	06/12/17 146879	N
2			FSA Compliance Fee- April 2017			50.00	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P256918	05/18/17	05/30/17	06/12/17 146879	N
						100.00							
Vendor Total:						100.00							
<b>WELD0010 WELDON ASPHALT DIVISION</b>													
17-00344	02/28/17		Various supplie s										
1			Various supplie s			573.11	7-01-26-290-611-000000	B ASPHALT & STONE	P256920	02/28/17	05/30/17	06/12/17 3056599	N
			Various road supplie s for March, 2017 estimated Resoluti on 2016-044										
17-00582	04/10/17		Various supplie s										
1			Various supplie s			3,079.94	7-01-26-290-611-000000	B ASPHALT & STONE	P256920	04/10/17	05/30/17	06/12/17 3056942	N
			Various road supplie s for April, 2017 estimated Resoluti on 2016-044										
Vendor Total:						3,653.05							



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
<b>WOODL005 WOODLAND BUILDERS LLC</b>									
Continued									
17-00784 05/04/17		Repalce facial board dpw							
1 Replace facial board at dpw	2,000.00	7-01-26-310-241-000000	B BUILDING - M&R	P256922	05/04/17	05/30/17	06/12/17	16113	N
Replace sections of rotting facial board along roof line at dpw were raccons and birds are getting in. Estimated									
Vendor Total:		3,750.00							
<b>ZEPMA005 ZEP MANUFACTURING CO</b>									
17-00738 05/01/17		Degreaser							
1 Degreaser	437.75	7-01-26-290-301-000000	B OTHER SUPPLIES	P256924	05/01/17	05/30/17	06/12/17	9002811979	N
Asphalt degreaser									
Vendor Total:		437.75							
<hr/> Total Purchase Orders: 161 Total P.O. Line Items: 265 Total List Amount: 522,208.18 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,118.89	0.00	0.00	2,118.89
	7-01	380,568.74	0.00	0.00	380,568.74
	C-04	79,569.49	0.00	0.00	79,569.49
	G-02	7,138.22	0.00	0.00	7,138.22
	T-03	18,751.53	0.00	0.00	18,751.53
Recreation Trust	T-45	14,151.06	0.00	0.00	14,151.06
	T-70	19,910.25	0.00	0.00	19,910.25
	Year Total :	52,812.84	0.00	0.00	52,812.84
	Total Of All Funds:	522,208.18	0.00	0.00	522,208.18