

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2017-172

Council Meeting Date: 06-26-2017

Date Adopted: 06-26-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 457,730.15

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$ 457,730.15.

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 26<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 26<sup>th</sup> day of June, 2017.

Wendi B. Barry, Borough Clerk





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>BOROU020 BOROUGH OF NEW PROVIDENCE</b>									
17-01068 06/15/17 2016 POLICE ESCROW ADMIN FEES									
1 2016 POLICE ESCROW ADMIN FEES	44,152.50	T-03-56-850-803-000000	B POLICE ESCROW	P 4061	06/15/17	06/20/17	06/26/17		N
TO TRANSFER THE 2016 PAYROLL ESCROW FEES OF \$28,802.50 AND THE VEHICLE FEES OF \$15,350.									
Vendor Total:	44,152.50								
<b>BOYER005 BOYER FURNITURE SERVICES</b>									
17-01043 06/13/17 Bow Top Desk									
1 Bow Top Desk LODTYP1 / URB	435.00	7-01-25-240-361-000000	B OFFICE SUPPLIES	P256928	06/13/17	06/20/17	06/26/17	6323	N
2 Delivery and assembly	75.00	7-01-25-240-361-000000	B OFFICE SUPPLIES	P256928	06/13/17	06/20/17	06/26/17	6323	N
	510.00								
Vendor Total:	510.00								
<b>BRIAN005 BRIAN KLINE</b>									
17-00995 06/07/17 parking permit refund									
1 parking permit refund	290.00	7-01-55-276-003-000000	B REFUND PERMITS	P256929	06/07/17	06/21/17	06/26/17		N
PARKING PERMIT REFUND- UNUSED MONTHS \$30 EVERY MONTH @ 10 UNUSED MONTHS, MINUS \$10 PROCESSING FEE									
Vendor Total:	290.00								
<b>CASIN005 CASINGS OF NEW JERSEY, INC.</b>									
17-00730 04/27/17 Tire recycling									
1 Tire recycling	57.50	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10050	04/27/17	06/19/17	06/26/17	001-82637	N
Old tire recycling estimated									
Vendor Total:	57.50								
<b>COMCA005 COMCAST OF NJ</b>									
17-01065 06/15/17 AC 9499053380083907 SEN TV JUN									
1 AC 9499053380083907 SEN TV JUN	10.92	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256930	06/15/17	06/19/17	06/26/17		N
SENIOR CENTER TV JUNE 2017 A/C 8499053380083907									

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>COMCA005 COMCAST OF NJ</b>										
Continued										
17-01066 06/15/17 SENIOR CENTER INTERNET-JUNE										
1 A/C 8499053380093575 SENIOR CENTER INTERNET JUNE 2017	114.85	7-01-31-440-761-000000	B UTIL - TELEPHONE		P256930	06/15/17	06/19/17	06/26/17		N
Vendor Total:	125.77									
<b>COURI005 COURIER - NEWS</b>										
17-00761 05/02/17 Bd of Adj. Advertising										
1 Bd of Adj. Advertising Approx. amunt for advertising for Board of Adjustment for May 2017	63.38	7-01-21-185-211-000000	B ADVERTISING		P256931	05/02/17	06/20/17	06/26/17	2117219	N
2 Bd of Adj. Advertising	78.00	7-01-21-185-211-000000	B ADVERTISING		P256931	06/20/17	06/20/17	06/26/17	2160347	N
	141.38									
17-01075 06/16/17 Legal Notices										
1 Legal Notices Ad #0002210232, Ordinance 2017-10 intro, 6/15/17.	66.82	7-01-20-120-211-000000	B ADVERTISING		P256931	06/16/17	06/20/17	06/26/17		N
2 Legal Notices Ad #0002210254, Ordinance 2017-11 intro, 6/15/17.	94.34	7-01-20-120-211-000000	B ADVERTISING		P256931	06/16/17	06/20/17	06/26/17		N
	161.16									
Vendor Total:	302.54									
<b>CUST0005 CUSTOM BANDAG, INC.</b>										
17-00237 02/07/17 Various tires										
1 Various tires Tires for 32,R10 and 950	967.34	7-01-26-315-251-000000	B TUBES & TIRES		P256932	02/07/17	06/19/17	06/26/17	30181983	N
2 Various tires	1,360.20	7-01-26-315-251-000000	B TUBES & TIRES		P256932	06/19/17	06/19/17	06/26/17	30181971	N
	2,327.54									
Vendor Total:	2,327.54									
<b>DENNI005 DENNIS BENIGNO</b>										
17-00817 05/09/17 proacti ve patrol class										
1 proacti ve patrol class	398.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT		P256933	05/09/17	06/20/17	06/26/17	313	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
<b>ETIMA005 ETI Management, LLC</b>											
	17-00848	05/15/17	CF0/Dep Admi n Recrui tment								
	1		CF0/Dep Admi n Recrui tment Consult ing servi ces; Joseph M Hartnett	1,750.00	7-01-20-105-281-000000	B OTHER PROF SERVI CES	P256937	05/15/17	06/20/17	06/26/17	PARTIAL PYMNT 1 N
	Vendor Total:			1,750.00							
<b>FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &amp;</b>											
	17-01021	06/07/17									
	1		AUDIT FEE PROGRESS BILLING PROGRESS PAYMENT #2 FOR 2016 AUDIT	10,000.00	7-01-20-135-281-000000	B AUDITOR	P256938	06/07/17	06/19/17	06/26/17	N
	Vendor Total:			10,000.00							
<b>FIREF010 FIREFIGHTER ONE</b>											
	17-00739	05/01/17	Water Rescue Trai ning								
	1		Water Rescue Trai ning Water Rescue Trai ning for John Signorello, Bill Schmeelck, Rob Mercado, Will Zagorski, Jack Grouss and Nisim Sahar	240.00	7-01-25-265-421-000000	B EDUCATION AND TRAINING	P256939	05/01/17	06/19/17	06/26/17	69006 N
	Vendor Total:			240.00							
<b>GALLU015 GALLUZZO BROTHERS CARTING, INC</b>											
	17-00800	05/09/17	Sweeper dumpster								
	1		Sweeper dumpster	225.00	G-02-40-742-016-003807	B CLEAN COMMUNIT IES GRANT-CONTINUOUS	P 10051	05/09/17	06/20/17	06/26/17	137576 N
	2		Sweeper dumpster	225.00	G-02-40-742-016-003807	B CLEAN COMMUNIT IES GRANT-CONTINUOUS	P 10051	06/20/17	06/20/17	06/26/17	138749 N
				450.00							
	Vendor Total:			450.00							
<b>GARDE035 GARDEN STATE MUNI CIPAL JOINT I</b>											
	17-01024	06/08/17	MEMBER ASSESSMENT								
	1		MEMBER ASSESSMENT ACCOUNT NO. NEWPR-2 MEMBER ASSESSMENT	247,981.50	T-03-56-850-805-000002	B RESERVE FOR LIABI LITY & WORK COMP INSUR	P 14049	06/08/17	06/21/17	06/22/17	249536 N



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<b>HEYER005 HEYER, GRUEL &amp; ASSOCIATES</b>											
16-54173 08/10/16											
	5		FOR PLANNING SERVICES TO IMPL FOR PLANNING SERVICES TO IMPLEMENT THE ADOPTED DOWNTOWN MASTER PLAN AND OTHER PROPOSED ZONING REVISIONS. NOT TO EXCEED \$33,000.	3,003.75	C-04-55-974-290-404900	B SECTION 20 EXPENSES	P 23085	08/10/16	06/21/17	06/26/17 33962	N
			RES 2016-278								
			Vendor Total:	3,003.75							
<b>HOMED005 HOME DEPOT</b>											
17-00802 05/09/17 Various supplies											
	1		Various supplies Various supplies estimated	787.00	7-01-26-310-301-000000	B BUILDING SUPPLIES	P256944	05/09/17	06/20/17	06/26/17 H0915-73514	N
17-00819 05/10/17 supplies needed											
	1		supplies needed amount due for supplies needed	1,095.08	7-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P256944	05/10/17	06/19/17	06/26/17 H0915-71322	N
			Vendor Total:	1,882.08							
<b>INNOV020 INNOVATIVE PRODUCTS, INC</b>											
17-00801 05/09/17 microphone holder replacements											
	1		microphone holder replacements magnetic microphone holders for patrol cars and 948. will solve issues of accessability to mics in cars.	174.75	7-01-25-240-371-000000	B COMMUNICATION EQUIPMENT	P256945	05/09/17	06/20/17	06/26/17 5322	N
			Vendor Total:	174.75							
<b>INSTI005 INSTITUTE FOR FORENSIC PSYCHOL</b>											
17-01009 06/07/17											
	1		Entry Level Pyschological Exam	900.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P256946	06/07/17	06/20/17	06/26/17 10428	N
			Vendor Total:	900.00							





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<b>JERSE015 JERSEY CENTRAL POWER &amp; LIGHT</b>														
17-01100 06/21/17 DID STREET LIGHTS 5/10-6/9/17														
	1 A/C	100070260045	29 SOUTH MAY DID STREET LIGHTS 29 SOUTH	102.78	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P256949	06/21/17	06/21/17	06/26/17			N
	2 A/C	100073254060	PASS & SPR MAY DID STREET LIGHTS PASSAIC & SPRINGFIELD	53.83	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P256949	06/21/17	06/21/17	06/26/17			N
	3 A/C	100070260094	1275 SPRFD MAY DID STREET LIGHTS 1275 SPRINGFIELD AVE	102.45	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P256949	06/21/17	06/21/17	06/26/17			N
	4 A/C	100070260078	36 SOUTH MAY DID STREET LIGHTS 36 SOUTH ST	85.58	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P256949	06/21/17	06/21/17	06/26/17			N
				344.64										
	Vendor Total:			344.64										
<b>JERSE005 JERSEY CENTRAL POWER &amp; LIGHT</b>														
17-01101 06/21/17 WHITMAN/MAPLE STRT LIGHT MAY														
	1 A/C	100104393572	5/12-6/13/17 ELECTRIC WHITMAN DR(JAYCEE PARK)	49.86	7-01-31-430-711-000000		B UTIL - ELECTRICITY	P256948	06/21/17	06/21/17	06/26/17			N
	2 A/C	100114959636	5/12-6/13/17 ELECTRIC MAPLE TRAFFIC LIGHT	37.54	7-01-31-430-711-000000		B UTIL - ELECTRICITY	P256948	06/21/17	06/21/17	06/26/17			N
				87.40										
	Vendor Total:			87.40										
<b>JOHNN005 JOHNNY ON THE SPOT</b>														
17-00971 06/05/17 Port-a-John														
	1 Port-a-John		Site 015318-0007 Customer 015318 Our Lady of Peace 4/27 - 5/24/2017 Standard Restroom.	60.00	T-45-56-850-807-000000		B BASEBALL	P112101	06/05/17	06/21/17	06/26/17	295953		N
	2 Port-a-John		Site 015318-0002 - Customer 015318 Lions Park 4/27 - 5/24/2017 Standard Restroom.	60.00	T-45-56-850-807-000000		B BASEBALL	P112101	06/05/17	06/21/17	06/26/17	295952		N
	3 Port-a-John		Site 015318-0006 - Customer 015318 Grove Terrace 4/27 - 5/24/2017	60.00	T-45-56-850-807-000000		B BASEBALL	P112101	06/05/17	06/21/17	06/26/17	295951		N

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<b>JOHNN005 JOHNNY ON THE SPOT</b>															
Continued															
17-00971	06/05/17	Port-a-John	Standard Restroom.		Continued	180.00									
<b>17-01035 06/08/17 Port-a-John</b>															
1		Port-a-John	Site 015318-0007 Customer 015318 Our Lady of Peace 5/24 - 6/21/2017 Standard Restroom.	60.00	T-45-56-850-807-000000		B BASEBALL			P112102	06/08/17	06/21/17	06/26/17	310123	N
2		Port-a-John	Site 015318-0002 - Customer 015318 Lions Park 5/24 - 6/21/2017 Standard Restroom.	60.00	T-45-56-850-807-000000		B BASEBALL			P112102	06/08/17	06/21/17	06/26/17	310122	N
3		Port-a-John	Site 015318-0006 - Customer 015318 Grove Terrace 5/24 - 6/21/2017 Standard Restroom.	60.00	T-45-56-850-807-000000		B BASEBALL			P112102	06/08/17	06/21/17	06/26/17	310121	N
						180.00									
Vendor Total:						360.00									
<b>MINOL005 KONICA MINOLTA</b>															
17-01040 06/13/17 color copier lease															
1		color copier lease	Bizhub C554e 4/16/17 to 5/15/17 color printer/copier/scanner. Ser#A5AY012000863, 60 mo. lease, state contract 40464.	316.70	7-01-25-240-361-000000		B OFFICE SUPPLIES			P256952	06/13/17	06/20/17	06/26/17	245619045	N
2		color copier lease	333 copy overage for above period.	48.30	7-01-25-240-361-000000		B OFFICE SUPPLIES			P256952	06/13/17	06/20/17	06/26/17	245619045	N
						365.00									
Vendor Total:						365.00									
<b>LINC0005 LINCOLN NATIONAL LIFE INSURANC</b>															
17-01014 06/07/17 LOSAP															
1		LOSAP CONTRIBUTIONS		20,000.00	6-01-36-474-951-000000		B LOSAP PROGRAM			P256951	06/07/17	06/21/17	06/26/17		N

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<b>LINCO005 LINCOLN NATIONAL LIFE INSURANC Continued</b>														
	17-01014	06/07/17	LOSAP 2016 CONTRIBUTIONS		Continued									
			Vendor Total:			20,000.00								
<b>LMBLEA LMB LEARNING</b>														
	17-00272	02/15/17	Coding for Kids											
	2		Coding for Kids Th March 2017 3:30-5pm Grades 3-5	1,008.00	T-45-56-850-812-000000		B CONTRACTORS		P112103	02/15/17	06/21/17	06/26/17	3	N
	3		Coding for Kids Th March 2017 5:00-6:00pm Grades 6-8	1,296.00	T-45-56-850-812-000000		B CONTRACTORS		P112103	02/15/17	06/21/17	06/26/17	3	N
				2,304.00										
			Vendor Total:	2,304.00										
<b>MASER005 MASER CONSULTING, P. A.</b>														
	16-52898	02/10/16	5 GROVE FIELD	7,941.00	C-04-55-964-375-404900		B SECTION 20 EXPENSES		P 23086	02/10/16	06/21/17	06/26/17	408569	N
	16-53613	05/19/16	3 Clearwater Detention Basin Rep Clearwater Detention Basin Repairs, Res. #2016-092	90.00	C-04-55-968-290-404900		B SECTION 20 EXPENSES		P 23086	05/19/16	06/21/17	06/26/17	408598	N
	17-00394	03/09/17	Barth's Market Expansion											
	1		Barth's Market Expansion Inv. #381891 (NPP591) For professional services through 2/28/17 for inspections for Barth's Market expansion, 39-41 & 69 South Street, B 171, Lots 23 & 24	350.00	T-70-56-850-882-000000		B BK FOODS/BARTH' SPORK/PB ESCROW		P 5022	03/09/17	06/20/17	06/26/17	381891	N
	17-00876	05/18/17	WWTP Proposed Garage											
	2		WWTP Proposed Garage WWTP Proposed Garage - Construction Management Phase. Resoluti on #2017-057.	2,850.00	C-04-55-973-310-404900		B SECTION 20 EXPENSES		P 23086	05/18/17	06/21/17	06/26/17	408327	N







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<b>NEWPRO40 NEW PROVIDENCE COMMUNITY POOL</b>											
	17-00944	05/26/17	MIDDLE SCHOOL POOL EVENT								
	1		MIDDLE SCHOOL POOL EVENT MIDDLE SCHOOL POOL EVENT JUN 8, 9, 10	600.00	T-03-56-850-843-000000	B MUNICIPAL ALLIANCE TRUST PROG	P 14051	05/26/17	06/20/17	06/22/17 10001	N
	17-00945	05/26/17	MIDDLE SCHOOL POOL EVENT								
	2		MIDDLE SCHOOL POOL EVENT	350.00	G-02-40-750-016-003292	B MATCHING FUNDS/MA	P 10053	06/06/17	06/19/17	06/26/17 10002	N
			Vendor Total:	950.00							
<b>NEWPRO45 NEW PROVIDENCE FLORIST</b>											
	17-00968	06/05/17	Flowers								
	1		Flowers Flowers for Carmens funeral	58.95	7-01-20-110-460-000000	B GOVERNING BODY EXPENSES	P256955	06/05/17	06/21/17	06/26/17 6037	N
	17-01031	06/08/17	flowers								
	1		flowers FUNERAL MARJAN NIROU SANIEE FLOWERS	108.95	7-01-20-110-460-000000	B GOVERNING BODY EXPENSES	P256955	06/08/17	06/21/17	06/26/17 6041	N
			Vendor Total:	167.90							
<b>NEWY0005 NEW YORK PIZZA TOURS, INC.</b>											
	17-00893	05/23/17	Teen Camp Pizza Tour								
	1		Teen Camp Pizza Tour Tuesday 7/18/17. Scott's Pizza Tour 40 students @ \$35. 5 Counselors (4 free).	1,400.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112104	05/23/17	06/21/17	06/26/17	N
	2		Teen Camp Pizza Tour Deposit; paid March 2017.	720.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112104	05/23/17	06/21/17	06/26/17	N
				680.00							
			Vendor Total:	680.00							
<b>NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE</b>											
	17-00715	04/27/17	Training conference- June								
	1		Training conference- June Registration for Training Conference in Atlantic City, June 26- 29, 2017,	345.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P256956	04/27/17	06/20/17	06/26/17	N



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<b>PREVE005 PREVENTION LINKS, INC</b>									
Continued									
17-01029 06/08/17 RED RIBBON DAY			Continued						
RED RIBBON DAY SUPPORT									
Vendor Total:	300.51								
<b>PROPI005 PROP, INC.</b>									
17-01041 06/13/17 Escrow Refund									
1 Escrow Refund	28.62	T-03-56-850-803-000000	B POLICE ESCROW	P	4063	06/13/17	06/21/17	06/26/17	N
NPP17-087, refund unused escrow provided for police coverage in connection with 6/2/17 event.									
Vendor Total:	28.62								
<b>PUBLI015 PUBLIC EMPLOYEES' RETIREMENT S</b>									
17-01054 06/13/17 Employer share of 2016 retro									
1 Employer share of retro incr	218.06	7-01-36-472-971-000000	B SOCIAL SECURITY	P256959	06/13/17	06/19/17	06/26/17	02-20970-00	N
2016 retro share; eff 1/1/16; submitted 6/21/16									
Vendor Total:	218.06								
<b>RJCON005 R &amp; J CONTROL, INC</b>									
17-00569 04/10/17 2ND QTR MAINT									
1 2ND QTR MAINT	792.00	7-01-31-455-201-000000	B MAINTENANCE CONTRACTS	P256963	04/10/17	06/19/17	06/26/17	217004129	N
2ND QTR MAINT GENERATOR AT WWTP									
Vendor Total:	792.00								
<b>RADI005 R. A. DILL &amp; SONS, INC</b>									
17-00946 05/26/17 Service call									
1 Service call	372.10	7-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P256960	05/26/17	06/20/17	06/26/17	572	N
Service call for jaycee bathroom and Boro hall stage bathrooms									
2 Service call	1,237.50	7-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P256960	06/20/17	06/20/17	06/26/17	574	N



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<b>RICCI005 RICCIARDI BROTHERS INC</b>											
	17-00744	05/01/17	May, 2017 Monthly			Continued					
	2		Various supplies May, 2017	95.94	7-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P256962	06/20/17	06/20/17	06/26/17	N
				329.81							
			Vendor Total:	329.81							
<b>ROBERO30 ROBERT KELLER</b>											
	17-00999	06/07/17	reimburse garden supplies			Continued					
	1		reimburse garden supplies	65.23	7-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P256964	06/07/17	06/20/17	06/26/17	N
			REIMBURSE FOR 4 NEW SPIGOTS								
			Vendor Total:	65.23							
<b>CRAFT010 S &amp; S ARTS &amp; CRAFTS</b>											
	17-00867	05/16/17	Summer Mini Camp Supplies 2017								
	1		Summer Mini Camp Supplies 2017	605.79	T-45-56-850-825-000000	B SUMMER PROGRAM-MINI PLAYGROUND CAMP	P112099	05/16/17	06/21/17	06/26/17	9666593 N
			Assorted Arts & Crafts Supplies								
			Lions Park Mini Playgrounod Camp								
			Weeks 1 thru 6 Diane Mohan								
			Vendor Total:	605.79							
<b>SAFES010 SAFE SHREDDING</b>											
	17-01008	06/07/17	shredding								
	1		Document Shredding	150.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P256965	06/07/17	06/20/17	06/26/17	25033061617 N
			Safe Shredding coming June 16th to destroy police and court records that have been approved for destruction in accordance with DARM.								
			Vendor Total:	150.00							
<b>SALTBO10 SALT BROOK SCHOOL P. T. A.</b>											
	17-00943	05/26/17	6th GRADE DANCE DJ								
	1		6th GRADE DANCE DJ	300.00	G-02-40-750-016-003302	B MS PEER LEADERSHIP PROGRAM/MA	P 10057	05/26/17	06/20/17	06/26/17	N
			6TH GRADE DANCE REIMBURSEMENT FOR DJ								
	2		6th GRADE DANCE DJ	50.00	G-02-40-750-016-003292	B MATCHING FUNDS/MA	P 10057	05/26/17	06/20/17	06/26/17	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>SALTBO10 SALT BROOK SCHOOL P. T. A.</b>													
	17-00943	05/26/17	6th GRADE DANCE DJ REIMBURSE FOR DJ	Continued			Continued						
						350.00							
			Vendor Total:			350.00							
<b>ADVANO30 STAPLES ADVANTAGE</b>													
	17-00958	05/31/17	ORDER										
	1		STAPLES ITEM# 567300 STAPLES CHAIRMAT FOR FLAT PILE CARPETS 46X60			142.55	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256926	05/31/17	06/21/17	06/26/17	3341966934 N
	2		STAPLES ITEM# 572645 STAPLES HEAVY DUTY 3 HOLE PUNCH			25.59	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256926	05/31/17	06/21/17	06/26/17	3341966934 N
						168.14							
			Vendor Total:			168.14							
<b>THEPLO05 THE PLAYHOUSE ASSOCIATION INC</b>													
	17-00973	06/05/17	Costume Rental										
	1		Costume Rental Winnie-the-Pooh costumes			60.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112106	06/05/17	06/21/17	06/26/17	1 N
	2		Costume Rental Seussical the Musical costumes			100.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112106	06/05/17	06/21/17	06/26/17	1 N
						160.00							
			Vendor Total:			160.00							
<b>TREASO20 TREASURER, STATE OF NEW JERSE</b>													
	17-00928	05/26/17	ENVIRONMENTAL REGULATION-NJDES										
	1		ENVIRONMENTAL REGULATION-NJDES INVOICE 170485060 NJEMS BILL ID 00000169042200 PROGRAM INTEREST ID 46674 7/1/2016-6/30/2017 SURFACE WATER MAJOR MOD PERMIT ACTION DISCHARGE TO SURFACE WATER			4,271.13	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256966	05/26/17	06/20/17	06/26/17	170485060 N
	2		ENVIRONMENTAL REGULATION-NJDES			3,000.00	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P256966	05/26/17	06/20/17	06/26/17	170508460 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>TREAS020 TREASURER, STATE OF NEW JERSE Continued</b>														
	17-00928	05/26/17	ENVIRONMENTAL REGULATION-NJDES	Continued										
			INVOICE 170508460											
			NJEMS BILL ID 00000169264200											
			PROGRAM INTEREST ID 197725											
			7/1/2016-6/30/2017											
			STORMWATER DISCHARGE GENERAL PERMIT											
			AUTHORIZATION RENEWAL											
			STORMWATER DISCHARGE											
						7,271.13								
			Vendor Total:			7,271.13								
<b>TRI AN005 TRIANGLE COMMUNICATIONS</b>														
	17-00918	05/26/17	overage from 948's work											
			1 overage from 948's work			43.64	7-01-25-240-511-000000	B POLICE VEHICLES	P256967	05/26/17	06/20/17	06/26/17	18923	N
			Vendor Total:			43.64								
<b>UNION045 UNION COUNTY UTILITIES AUTHORI</b>														
	17-00742	05/01/17	May, 2017 Monthly											
			1 May 2016 Monthly			21,615.39	7-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P256968	05/01/17	06/21/17	06/26/17		N
			Estimated May, 2017 Monthly garbage disposal.											
			2 May 2016 tipping fee rebate			3,517.08-	7-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P256968	06/21/17	06/21/17	06/26/17		N
						18,098.31								
			Vendor Total:			18,098.31								
<b>VERI Z020 VERIZON</b>														
	17-01063	06/15/17	FIOS 1 PARK PLACE JUNE											
			1 JUNE FIOS A/C454696520000130			134.99	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256969	06/15/17	06/19/17	06/26/17		N
			JUNE FIOS 1 PARK PLACE											
	17-01064	06/15/17	CAMERAS @ POOL FIOS CHG JUNE											
			1 A/C 854773654000172 CAMER FIOS			94.99	7-01-31-440-761-000000	B UTIL - TELEPHONE	P256969	06/15/17	06/19/17	06/26/17		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															
17-01064	06/15/17		CAMERAS @ POOL FIOS CHG JUNE	Continued											
			FIOS FOR CAMERAS AT POOL 6/7/17-7/6/17												
		Vendor Total:				229.98									
VERIZON WIRELESS															
17-01057	06/15/17		Monthly Air Cards												
			1 Monthly Air Cards			266.07	7-01-25-265-201-000000	B MAINTENANCE CONTRACTS		P256970	06/15/17	06/21/17	06/26/17	9786007632	N
			Air Cards for Computers												
		Vendor Total:				266.07									
VSP GLOBAL															
17-00460	03/21/17	30	059807 0001 Vision Ins April												
			1 30 059807 0001 Vision Ins Apr			679.88	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES		P256972	03/21/17	06/19/17	06/26/17		N
			April 2017 vision insurance												
17-00689	04/25/17	30	059807 0001 Vision Ins May												
			1 30 059807 0001 Vision Ins May			679.88	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES		P256972	04/25/17	06/19/17	06/26/17		N
			May 2017 vision insurance												
17-00889	05/23/17		Vision Ins June 2017												
			1 30 059807 0001 June 2017			687.16	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES		P256972	05/23/17	06/19/17	06/26/17		N
			AC 30 059807 0001												
		Vendor Total:				2,046.92									
W. W. GRAINGER, INC															
17-00850	05/15/17		Air Compressor and parts												
			1 Elec. Air Compressor			1,719.52	7-01-25-265-460-000000	B OTHER MAINT & REPAIR		P256975	05/15/17	06/19/17	06/26/17	9449900589	N
			Speedaire 5 hp Air Compressor Part No. 35WC83												
			2 Compressed Air Filter			216.66	7-01-25-265-460-000000	B OTHER MAINT & REPAIR		P256975	05/15/17	06/19/17	06/26/17	9445851638	N
			Wilkerson 3/4" NPT Standard air filter Part No. F28-06-SL00												
			3 Refrigerated Dryer Maint. Kit			199.54	7-01-25-265-460-000000	B OTHER MAINT & REPAIR		P256975	05/15/17	06/19/17	06/26/17		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>WWGRA005 W. W. GRAINGER, INC</b>														
				Continued										
	17-00850	05/15/17	Air Compressor and parts	Continued										
			Hankison Part No. HITFMK1			2,135.72								
	17-00880	05/18/17	replacement fan motor											
			1 replacement fan motor			109.80	7-01-22-195-301-000000	B OTHER SUPPLIES	P256975	05/18/17	06/20/17	06/26/17	9449144857	N
			2 maotor run capaci tor			5.19	7-01-22-195-301-000000	B OTHER SUPPLIES	P256975	06/20/17	06/20/17	06/26/17	9448933094	N
						114.99								
	17-00931	05/26/17	Air Regulators											
			1 Air Regulators			62.12	7-01-25-265-460-000000	B OTHER MAINT & REPAIR	P256975	05/26/17	06/21/17	06/26/17	9452879076	N
			Estimated cost for 2 regulators for air hose reels in firehouse											
			Vendor Total:			2,312.83								
<b>WELDD0010 WELDON ASPHALT DIVISION</b>														
	17-00747	05/01/17	Various supplies											
			1 Various supplies			423.41	7-01-26-290-611-000000	B ASPHALT & STONE	P256973	05/01/17	06/20/17	06/26/17	3057323	N
			Various road supplies for May, 2017 estimated Resoluti on 2016-044											
			Vendor Total:			423.41								
<b>WESTG005 WEST GROUP PAYMENT CENTER</b>														
	17-00694	04/25/17	SUBSCRIPTION											
			1 SUBSCRIPTION			355.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P256974	04/25/17	06/21/17	06/26/17	836206536	N
			ACCOUNT #1000059782											
			SUBSCRIPTION CHARGES 5/1-5/31 2017											
			Vendor Total:			355.00								

Total Purchase Orders: 99 Total P.O. Line Items: 164 Total List Amount: 457,730.15 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	20,000.00	0.00	0.00	20,000.00
	7-01	118,516.27	0.00	0.00	118,516.27
	C-04	14,484.75	0.00	0.00	14,484.75
	G-02	3,887.72	0.00	0.00	3,887.72
	T-03	294,305.02	0.00	0.00	294,305.02
Recreation Trust	T-45	6,186.39	0.00	0.00	6,186.39
	T-70	350.00	0.00	0.00	350.00
	Year Total :	300,841.41	0.00	0.00	300,841.41
	Total Of All Funds:	457,730.15	0.00	0.00	457,730.15