

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017- 196

Council Meeting Date: 07-17-2017

Date Adopted: 07-17-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 3,968,485.52

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$ 3,968,485.52.

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 17th day of July, 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 17th day of July, 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: 06/27/17 to 07/17/17

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

AKAIN005 AKA, INC.

17-01074	06/16/17	Summer Camp Shirt Order									
1	COUNSELOR T-Shirts	1,104.00	T-45-56-850-816-000000	B	SUMMER PROGRAMS - OTHER	P112109	06/16/17	07/05/17	07/17/17	17-25659	N
	Gildan #4200 short sleeve performance t-shirts - one color left chest print. Lime Green Shirt/white print										
2	COUNSELOR T-Shirts	30.00	T-45-56-850-816-000000	B	SUMMER PROGRAMS - OTHER	P112109	06/16/17	07/05/17	07/17/17	17-25659	N
	Gildan #4200 short sleeve performance t-shirts - one color left chest print. Lime Green Shirt/white print										
3	CAMP LINCOLN T-Shirts	650.00	T-45-56-850-818-000000	B	SUMMER PROGRAM-CAMP LINCOLN	P112109	06/16/17	07/05/17	07/17/17	17-25659	N
	Gildan 2000B/2000 short sleeve ultra cotton t-shirts - one color front/one color back print. Royal Blue Shirt/white print										
4	TEEN VENTURE T-Shirts	1,498.50	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112109	06/16/17	07/05/17	07/17/17	17-25659	N
	Gildan 2000B/2000 short sleeve ultra cotton t-shirts - one color front/one color back print. Red Shirt/white print										
		3,282.50									
	Vendor Total:	3,282.50									

ALLDA005 ALLDATA, LLC

17-00912	05/26/17	ALL DATA SUBSCRIPTION RENEWAL									
1	ALL DATA SUBSCRIPTION RENEWAL	1,500.00	7-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P256977	05/26/17	06/29/17	07/17/17	FW081025	N
	6/13/17 TO 6/12/18 SUBSCRIPTION RENEWAL										
	Vendor Total:	1,500.00									

ALLIE005 ALLIED OIL CO

17-00974	06/05/17	June, 2017 Monthly									
1	June 1to June, 15 2017	424.83	7-01-26-316-741-000000	B	GASOLINE	P256978	06/05/17	06/29/17	07/17/17	1081843	N

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Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
ALLIE005 ALLIED OIL CO										
Continued										
17-00974	06/05/17	June, 2017	Monthly	Continued						
Appx amount due for June 1 to June 15, 2017										
2	0.00		7-01-26-316-741-000000		B GASOLINE	P256978	06/05/17	06/29/17	07/17/17	N
3	544.40		7-01-26-316-741-000000		B GASOLINE	P256978	06/29/17	06/29/17	07/17/17	1082214 N
	969.23									
Vendor Total: 969.23										
THEAT005 AMC THEATRES										
17-01080 06/21/17 Teen Venture Movie Day										
1	512.50		T-45-56-850-806-000000		B TEEN PROGRAMS	P112126	06/21/17	07/05/17	07/17/17	N
Friday, July 21, 2017										
Black Tickets										
1 pack/50 tickets										
2	512.50		T-45-56-850-806-000000		B TEEN PROGRAMS	P112126	06/21/17	07/05/17	07/17/17	N
Friday, August 4, 2017										
Black Tickets										
1 pack/50 tickets										
3	9.95		T-45-56-850-806-000000		B TEEN PROGRAMS	P112126	06/21/17	07/05/17	07/17/17	N
SHIPPING										
	1,034.95									
Vendor Total: 1,034.95										
AMERIO35 AMERI HEALTH INSURANCE CO. OF										
17-01044 06/13/17 1833600001 Med Ins July 2017										
1	115,504.56		7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P256979	06/13/17	07/05/17	07/17/17	170607220669 N
Vendor Total: 115,504.56										
APPRO005 APPROVED FIRE PROTECTIVE CO IN										
17-01077 06/16/17 Meter Repair										
1	240.00		7-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P256980	06/16/17	06/28/17	07/17/17	IN00005747 N
BW SR-W-MP75C LEL sensor										
2	115.00		7-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P256980	06/16/17	06/28/17	07/17/17	IN00005747 N
Gas Meters Calibration MA-214-005597 &										

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
APPRO005 APPROVED FIRE PROTECTIVE CO IN Continued										
17-01077 06/16/17 Meter Repair MA-216-010980		Continued								
3 Labor	74.60	7-01-25-265-261-000000	B MAINT & REPAIR - NON-AUTO		P256980	06/16/17	06/28/17	07/17/17	IN00005747	N
	429.60									
Vendor Total:	429.60									
ARGEN005 ARGENT CONTRACTING CO., INC.										
17-00799 05/09/17 Switch over heat to ac at fd										
1 Switch heat to ac at fd Switch over heat to ac at firehouse.	320.00	7-01-26-310-261-000000	B MAINTENANCE		P256981	05/09/17	06/29/17	07/17/17	5151-267	N
2 Switch heat to ac at fd	320.00	7-01-26-310-261-000000	B MAINTENANCE		P256981	06/29/17	06/29/17	07/17/17	5151-266	N
3 Switch heat to ac at fd	320.00	7-01-26-310-261-000000	B MAINTENANCE		P256981	06/29/17	06/29/17	07/17/17	5151-265	N
	960.00									
Vendor Total:	960.00									
CBH20005 CBH20, LP										
17-00610 04/11/17 Teen Venture Camel beach										
1 Teen Venture Camel beach Monday, July 31, 2017 Waterpark Group Tickets +4 Complimentary Group Tickets	1,148.00	T-45-56-850-806-000000	B TEEN PROGRAMS		P112110	04/11/17	07/05/17	07/17/17		N
2 Teen Venture Camel beach Picnic Tables	90.00	T-45-56-850-806-000000	B TEEN PROGRAMS		P112110	04/11/17	07/05/17	07/17/17		N
	1,238.00									
Vendor Total:	1,238.00									
CHESS005 CHESS WIZARDS INC										
17-00620 04/17/17 Chess Lessons										
1 Chess Lessons Wednesdays, 3:30-4:30 pm 3/29 - 6/7/17 (Gr K-6)	1,960.00	T-45-56-850-812-000000	B CONTRACTORS		P112111	04/17/17	07/05/17	07/17/17	2945	N
2 Chess Lessons Wednesdays 4:30-5:30 pm	1,960.00	T-45-56-850-812-000000	B CONTRACTORS		P112111	04/17/17	07/05/17	07/17/17	2945	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
CHESS005 CHESS WIZARDS INC										
17-00620 04/17/17 Chess Lessons (Gr K-6)	Continued			Continued						
	3,920.00									
Vendor Total:	3,920.00									
CRUIS005 CIRCLE LINE SIGHTSEEING CRUISE										
17-00833 05/15/17 Teen Venture, Tuesday 7/25/17										
1 Teen Venture, Tuesday 7/25/17 Circle Line Sightseeing Landmark Cruise Chaperones & Students 50% Payment #2	715.00	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112114	05/15/17	07/05/17	07/17/17		N
Vendor Total:	715.00									
CMSC0005 CMS CONSTRUCTION , INC										
17-00283 02/23/17 WWTP Garage Project										
2 WWTP Garage Project WASTEWATER TREATMENT PLANT GARAGE PROJECT	36,308.00	C-04-55-974-310-302100	B	GARAGE DOORS & BUILDING REPAIRS-WWTP	P 23088	02/23/17	07/06/17	07/17/17	PAYMENT #3	N
4 WWTP Garage Project WASTEWATER TREATMENT PLANT GARAGE PROJECT	31,998.00	C-04-55-973-310-302900	B	NEW GARAGE BLDG@WWTP	P 23088	02/23/17	07/06/17	07/17/17	PYMNT # 3	N
	68,306.00									
Vendor Total:	68,306.00									
COMCA015 COMCAST COMMERCIAL ON-LINE										
17-01137 06/27/17 360 ELKWOOD TV & INTERNET JUNE										
1 360 ELKWOOD INTER 6/21-7/20/17 A/C 8499 05 338 0086645	215.51	7-01-31-440-761-000000	B	UTIL - TELEPHONE	P256983	06/27/17	06/28/17	07/17/17		N
Vendor Total:	215.51									
COMCA005 COMCAST OF NJ										
17-01153 07/05/17 4 PARK PLACE INTERNET JUNE										
1 4 PARL PLACE INTERN 6/25-7/24	124.85	7-01-31-440-761-000000	B	UTIL - TELEPHONE	P256982	07/05/17	07/05/17	07/17/17		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	
COMCA005 COMCAST OF NJ															
Continued															
	17-01153	07/05/17	4 PARK PLACE INTERNET	JUNE	Continued		A/C 8499 05 338 0093740								
Vendor Total:						124.85									
DAVEA005 DAVE AND BUSTERS OF NEW YORK I															
17-00895 05/23/17 Teen Venture Dave & Busters															
	1	Teen Venture Dave & Busters	1,335.45	T-45-56-850-806-000000	B TEEN PROGRAMS				P112115	05/23/17	07/05/17	07/17/17		N	
Wednesday 7/26/17. Dave & Busters; 40 students, 5 counselors. Booking ID a0Ed000001JdXWwEAN.															
	2	Teen Venture Dave & Busters	584.78-	T-45-56-850-806-000000	B TEEN PROGRAMS				P112115	05/23/17	07/05/17	07/17/17		N	
Deposit paid March 2017.															
Vendor Total:						750.67									
DAVID015 DAVID WEBER OIL CO.															
17-01108 06/21/17 Motor oil															
	1	Motor oil	1,246.30	7-01-26-315-701-000000	B OIL (ALL TYPES)				P256984	06/21/17	07/06/17	07/17/17	445944	N	
Motor oils for fleet															
Vendor Total:						1,246.30									
DELTA005 DELTA DENTAL NJ															
17-01048 06/13/17 AC #10195 Dental Insurance															
	1	10195-00001 July 2017 Dental	5,524.35	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES				P256985	06/13/17	07/05/17	07/17/17	PMO 225927	N	
	2	10195-00002 June 2017 COBRA	140.16	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES				P256985	06/13/17	07/05/17	07/17/17	PMO 225628	N	
Vendor Total:						5,664.51									
MARVIO10 DOUGLAS R. MARVIN															
17-01143 06/27/17 REPLENISH PETTY CASH															
	1	REPLENISH PETTY CASH	82.10	7-01-20-100-411-000000	B CONV, CONF & MEETINGS				P257001	06/27/17	06/28/17	07/17/17		N	
	2	REPLENISH PETTY CASH	50.00	7-01-28-370-652-000000	B SPECIAL EVENTS				P257001	06/27/17	06/28/17	07/17/17		N	
	3	REPLENISH PETTY CASH	136.41	G-02-40-762-016-003092	B SEN HIGH RISK HEALTH CARE OTHER				P 10059	06/27/17	06/28/17	07/17/17		N	

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
MARVI010 DOUGLAS R. MARVIN									
Continued									
17-01143 06/27/17 REPLENISH PETTY CASH			Continued						
4 REPLENISH PETTY CASH	23.75	T-45-56-850-806-000000	B TEEN PROGRAMS	P112118	06/27/17	06/28/17	07/17/17		N
5 REPLENISH PETTY CASH	14.97	T-45-56-850-807-000000	B BASEBALL	P112118	06/27/17	06/28/17	07/17/17		N
6 REPLENISH PETTY CASH	38.98	T-45-56-850-815-000000	B PERFORMING ARTS	P112118	06/27/17	06/28/17	07/17/17		N
7 REPLENISH PETTY CASH	45.46	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112118	06/27/17	06/28/17	07/17/17		N
8 REPLENISH PETTY CASH	41.85	T-45-56-850-825-000000	B SUMMER PROGRAM-MINI PLAYGROUND CAMP	P112118	06/27/17	06/28/17	07/17/17		N
9 REPLENISH PETTY CASH	28.98	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST	P112118	06/27/17	06/28/17	07/17/17		N
	462.50								
Vendor Total:	462.50								
MARVI005 DOUGLAS R. MARVIN									
17-01180 07/05/17 reimbursement									
1 reimbursement	232.73	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P257000	07/05/17	07/06/17	07/17/17		N
REIMBURSE FOR APRIL THROUGH JUNE 2017 SEE ATTACHED SHEET									
Vendor Total:	232.73								
EVERB005 EVERBANK COMMERCIAL FINANCE IN									
17-01087 06/21/17 copier lease 6/19/17-7/18/17									
1 copier lease 6/19/17-7/18/17	334.00	7-01-25-240-361-000000	B OFFICE SUPPLIES	P256986	06/21/17	07/05/17	07/17/17	4526339	N
copier lease 6/19/17-7/18/17, Bi zhub554e black & white copier, serial #A61D011004881, #20190833-1 lease, Res 2015-117.									
Vendor Total:	334.00								
FIRE005 FIRE & SAFETY SERVICES, LTD.									
17-01123 06/27/17 Engine 1 Bumper Steps									
1 Bumper Side Steps	9.61	7-01-25-265-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256987	06/27/17	07/05/17	07/17/17	I017-03588	N
80-9144									
2 Screws	25.47	7-01-25-265-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256987	06/27/17	07/05/17	07/17/17	I017-03588	N
82-2209-0003									
3 Shipping	7.72	7-01-25-265-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256987	06/27/17	07/05/17	07/17/17	I017-03588	N

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Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
HEYER005 HEYER, GRUEL & ASSOCIATES Continued											
17-01094 06/21/17 Heyer Gruel Escrow Invoices Continued Lots 11-1.											
2 Heyer Gruel Escrow Invoices	2,912.50		T-70-56-850-884-000000	B	REDWOOD-ERC NP PHASE II	P 5024	06/21/17	07/05/17	07/17/17	33964	N
Inv. #33964 For professional services through 6/1/17 for reviewed of BofA amended site plan application for Phase 3 (aka Phase 2) for Redwood-ERC New Providence for additional floor, 535 and 603 Mountain Avenue, B 320, Lots 15 &15											
3 Heyer Gruel Escrow Invoices	370.00		T-70-56-850-901-000000	B	JPMORGAN CHASE BANK, NA	P 5024	06/21/17	07/05/17	07/17/17	33963	N
Invoice #33963 For professional services through 6/1/17 for PB site plan application for JPMorgan Chase Bank, 75 South St., B 171, L 25.											
	4,193.75										
Vendor Total:	11,400.00										
PAVIL005 JENKINSON'S PAVILION											
17-00539 04/06/17 Teen Venture, July 27, 2017											
1 Teen Venture, July 27, 2017	225.00		T-45-56-850-806-000000	B	TEEN PROGRAMS	P112122	04/06/17	07/05/17	07/17/17	13898	N
Adult/Student Tickets - Jenkinson's Beach & Pavilion Group Sales No. 13896											
2 Teen Venture, July 27, 2017	16.00		T-45-56-850-806-000000	B	TEEN PROGRAMS	P112122	04/06/17	07/05/17	07/17/17	13898	N
Beach Chairs											
3 Teen Venture, July 27, 2017	20.00		T-45-56-850-806-000000	B	TEEN PROGRAMS	P112122	04/06/17	07/05/17	07/17/17	13898	N
Beach Umbrellas											
	261.00										
17-00540 04/06/17 Teen Venture, Aug. 3, 2017											
1 Teen Venture, Aug. 3, 2017	225.00		T-45-56-850-806-000000	B	TEEN PROGRAMS	P112123	04/06/17	07/05/17	07/17/17	13899	N
Adult/Student Tickets - Jenkinson's Beach & Pavilion Group Sales No. 13896											
2 Teen Venture, Aug. 3, 2017	16.00		T-45-56-850-806-000000	B	TEEN PROGRAMS	P112123	04/06/17	07/05/17	07/17/17	13899	N
Beach Chairs											

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Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoic e	Excl
PAVIL005 JENKINSON' S PAVILION											
Continued											
17-00540	04/06/17	Teen Venture, Aug. 3, 2017	20.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112123	04/06/17	07/05/17	07/17/17	13899	N
3 Teen Venture, Aug. 3, 2017		Beach Umbrellas									
			261.00								
Vendor Total:			522.00								
JERSE015 JERSEY CENTRAL POWER & LIGHT											
17-01131 06/27/17 STREET LIGHTS 5/20/17-6/20/17											
1 A/C 100005845753		STREET LIGHT	5,714.68	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256998	06/27/17	06/28/17	07/17/17		N
MAY 20 TO JUNE 20 2017											
2 A/C 100005845688		STREET LIGHT	2,091.62	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256998	06/27/17	06/28/17	07/17/17		N
MAY 20 TO JUNE 20 2017											
3 A/C 100005845787		STREET LIGHT	1,830.84	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256998	06/27/17	06/28/17	07/17/17		N
MAY 20 TO JUNE 20 2017											
			9,637.14								
Vendor Total:			9,637.14								
JERSE005 JERSEY CENTRAL POWER & LIGHT											
17-01185 07/05/17 master elec 200000053286 MAY											
1 master elec 200000053286		5/10/17-6/9/17	24,921.25	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P256997	07/05/17	07/05/17	07/17/17	95006719199	N
Vendor Total:			24,921.25								
JOHNPO05 JOHN P. MILANO, LLC											
17-01132 06/27/17 ACCOUNTING SERVICES JULY											
1 ACCOUNTING SERVICES JULY		PROFESSIONAL SERVICES RENDERED FOR THE	2,400.00	7-01-20-130-281-000000	B OTHER PROF SERVICES	P256999	06/27/17	06/28/17	07/17/17		N
MONTH OF JULY 2017. RES 2015-021											
Vendor Total:			2,400.00								
JOHNN005 JOHNNY ON THE SPOT											
17-01122 06/27/17 Port-a-John											
1 Port-a-John			60.00	T-45-56-850-807-000000	B BASEBALL	P112116	06/27/17	07/05/17	07/17/17	316613	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
JOHNN005 JOHNNY ON THE SPOT Continued									
17-01122 06/27/17 Port-a-John			Continued						
Invoice 0000316613 - Customer 015318									
Oakwood Park - 10 Rosner Pl									
6/8 - 7/5/2017									
Standard Restroom									
Vendor Total:		60.00							
KIMJ0005 KIM JONNY									
17-01033 06/08/17 REIMBURSEMENT									
1 REIMBURSEMENT	311.66	G-02-40-750-016-003302	B MS PEER LEADERSHIP PROGRAM/MA	P 10058	06/08/17	07/06/17	07/17/17		N
FOOD AND BEVERAGE REIMBUSEMENT									
MS PEER LEADERSHIP FOR THE END OF THE									
YEAR DANCE									
Vendor Total:		311.66							
SCARAB MARCO SCARABAGGIO									
16-54437 09/26/16									
1 Return escrow balance of Lot G	18.50	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14054	09/26/16	06/28/17	07/17/17		N
Return escrow balance of Lot Grading									
Fee for LG 2015-318, 106 Woodbine									
Circle, Block 76, Lot 27									
Vendor Total:		18.50							
MASER005 MASER CONSULTING, P.A.									
17-01060 06/15/17 Barth's Market Expansion									
1 Barth's Market Expansion	823.75	T-70-56-850-882-000000	B BK FOODS/BARTH' SPORK/PB ESCROW	P 5025	06/15/17	06/29/17	07/17/17	408624	N
Inv. #408624 For professional services									
through 5/14/17 for municipal									
engineering review for Barth's Market									
Expansion, 39-41 & 69 South Street, B									
171, Lots 23 & 24									
17-01073 06/16/17 Lot Grading									
1 Lot Grading	210.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14053	06/16/17	06/28/17	07/17/17	408631	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
MASER005 MASER CONSULTING, P. A.													
				Continued									
	17-01073	06/16/17	Lot Grading	Continued									
			Inv. #408631 For professional services through 5/22/17 for municipal review and inspection for LG-2016-335, 6 Fairview Avenue, B 194, L 25.										
			Vendor Total:			1,033.75							
NJREC005 N. J. RECREATION & PARK ASSOC													
	17-01076	06/16/17	Professional Membership										
	1		Professional Membership 2017-18 FT Professional Membership for Bernadette Cuccaro.			210.00	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST	P112120	06/16/17	07/05/17	07/17/17	N
	2		Professional Membership 2017-18 PT Professional Membership for Arlene Regan.			120.00	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST	P112120	06/16/17	07/05/17	07/17/17	N
						330.00							
			Vendor Total:			330.00							
NEWPRO30 NEW PROVIDENCE BD OF EDUCATION													
	17-01138	06/27/17	JULY SCHOOL TAX LEVY										
	1		JULY SCHOOL TAX LEVY JULY SCHOOL DISTRICT TAX LEVY			3,533,069.00	7-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P257003	06/27/17	06/28/17	07/17/17	N
			Vendor Total:			3,533,069.00							
NEWPRO25 NEW PROVIDENCE BUSINESS & PROF													
	17-01141	06/27/17	fi reworks										
	1		fi reworks REIMBURSE FOR FIREWORKS JULY 3RD CELEBRATION			2,600.00	7-01-28-370-652-000000	B SPECIAL EVENTS	P257002	06/27/17	06/28/17	07/17/17	N
	17-01151	07/05/17	HOLIDAY FESTIVAL SPONSORSHIP										
	1		HOLIDAY FESTIVAL SPONSORSHIP SPONSORSHIP FROM UNION COUNTY FOR THE			3,000.00	7-01-41-776-869-000000	B SPONSORSHIPS	P257002	07/05/17	07/07/17	07/17/17	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
PASSA015 PASSAIC VALLEY COACHES Continued										
17-00542 04/06/17 Teen Venture 2017 Trips 14, 2017.		Continued								
Vendor Total:	5,787.00									
KUMME005 PATRICIA KUMMER										
17-01109 06/21/17 "After Hours" Reimbursement										
1 "After Hours" Reimbursement Annual Barbeque, June 15, 2017 Refreshments from BJ's Ice cream, burger rolls, etc.	61.07	T-45-56-850-810-000000	B	AFTER HOURS	P112117	06/21/17	07/05/17	07/17/17		N
2 "After Hours" Reimbursement Refreshments from Acme Watermelon, veggie burgers, sauerkraut	24.54	T-45-56-850-810-000000	B	AFTER HOURS	P112117	06/21/17	07/05/17	07/17/17		N
	85.61									
Vendor Total:	85.61									
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS										
17-01142 06/27/17 PSE&G JUNE										
1 PSE&G 7 ACADEMY JUNE A/C 6567858508	42.34	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257006	06/27/17	06/28/17	07/17/17		N
2 PSE&G ROESSNER JUNE A/C 6578502904	12.39	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257006	06/27/17	06/28/17	07/17/17		N
3 PSE&G 175 FLORAL JUNE A/C 6633664400	175.12	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257006	06/27/17	06/28/17	07/17/17		N
4 PSE&G 29 PARK JUNE A/C 6676385406	17.84	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257006	06/27/17	06/28/17	07/17/17		N
5 PSE&G 29 PARK GARAGE JUNE A/C 6703766606	256.04	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257006	06/27/17	06/28/17	07/17/17		N
6 PSE&G 360 ELKWOOD JUNE A/C 6706155209	330.91	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257006	06/27/17	06/28/17	07/17/17		N
7 PSE&G 29 PARK SEWER JUNE A/C 6743456608	12.39	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257006	06/27/17	06/28/17	07/17/17		N
8 PSE&G 1352 SPRINGFIELD JUNE A/C 6769740907	30.53	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257006	06/27/17	06/28/17	07/17/17		N
9 PSE&G 4TH ST JUNE	70.48	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257006	06/27/17	06/28/17	07/17/17		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic	Excl
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS Continued										
17-01142 06/27/17 PSE&G JUNE A/C 6898854909		Continued								
	948.04									
Vendor Total:	948.04									
RJCON005 R & J CONTROL, INC										
17-00568 04/10/17 2ND QTR MAINT										
1 2ND QTR MAINT 2ND QTR MAINT GENERATOR AT BORO HALL	335.00	7-01-26-310-201-000000	B	MAINTENANCE CONTRACTS	P257008	04/10/17	06/28/17	07/17/17	217004343	N
2 2ND QTR MAINT 2ND QTR MAINT GENERATOR FIRE HOUSE	354.00	7-01-26-310-201-000000	B	MAINTENANCE CONTRACTS	P257008	04/10/17	06/28/17	07/17/17	217004344	N
	689.00									
Vendor Total:	689.00									
YEGLI010 REBOUNDERZ EDISON										
17-01037 06/08/17 Camp Lincoln Field Trip Week 5										
1 Camp Lincoln Field Trip Week 5 July 26, 2017 Group Jump 2 hours (25 campers, 5 staff) Balance	450.00	T-45-56-850-818-000000	B	SUMMER PROGRAM-CAMP LINCOLN	P112130	06/08/17	07/05/17	07/17/17		N
Vendor Total:	450.00									
RECRE010 RECREATIONAL CONCEPTS DEVELOPM										
17-00887 05/23/17 Teen Venture Trip 2017										
1 Teen Venture - Monday, July 24 Dutch Springs, July 24, 2017 General Party for 40 Students & 5 Chaperones (4 free) Order #14120	1,066.00	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112124	05/23/17	07/05/17	07/17/17		N
2 Teen Venture - Monday, July 24 DEPOSIT	100.00	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112124	05/23/17	07/05/17	07/17/17		N
3 Teen Venture - Monday, July 24	50.00	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112124	05/23/17	07/05/17	07/17/17		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
RECRE010 RECREATIONAL CONCEPTS DEVELOPM Continued									
17-00887 05/23/17 Teen Venture Trip 2017			Continued						
Event Tent Rental	1,016.00								
Vendor Total:	1,016.00								
RI CHS005 RICH' S MOWER & LOCKSMITH SHOP,									
17-01052 06/13/17 Intercom rescue squad									
1 Intercom rescue squad	2,165.00	7-01-26-310-241-000000	B BUILDING - M&R	P257007	06/13/17	06/28/17	07/17/17	95287	N
Run new line and install intercom to 2nd floor at rescue squad.									
Vendor Total:	2,165.00								
ROYAL005 ROYAL PRINTING SERVICE									
17-01071 06/15/17 BALLOTS									
1 BALLOTS	6,445.00	7-01-20-120-231-000000	B ELECTION SUPPLIES	P257010	06/15/17	06/28/17	07/17/17	139530/K	N
INVOICE #139530/K									
JUNE 2017 ELECTION BALLOTS									
Vendor Total:	6,445.00								
CRAFT010 S & S ARTS & CRAFTS									
17-00927 05/26/17 Summer Camp Lincoln Supplies									
1 Camp Lincoln Supplies 2017	548.65	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112112	05/26/17	07/05/17	07/17/17	9680570	N
Assorted Arts & Crafts Supplies									
Camp Lincoln Barbara Mansfield									
Weeks 1 thru 6									
17-00966 06/05/17 Jaycee Playground Supplies									
1 Jaycee Playground Supplies '17	2,127.07	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112113	06/05/17	07/05/17	07/17/17	9697997	N
Assorted Arts & Crafts Supplies									
Playground Camp, Carly LaPierre									
Weeks 1 thru 6									
2 Jaycee Playground Supplies '17	259.20	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112113	07/05/17	07/05/17	07/17/17	9698727	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								
ADVANO30 STAPLES ADVANTAGE											
17-00967 06/05/17 Camp Suppl es Mini & Li ncoln											
1 Suppl ies Mini Playground Camps Mini Camp Purell Sani tizi ng Wipes Item #911306	20.40	T-45-56-850-825-000000	B SUMMER PROGRAM-MI NI PLAYGROUND CAMP	P112107	06/05/17	07/05/17	07/17/17	3342456126			N
2 Snacks Camp Li ncoln Camp Li ncoln Assorted snacks - crackers, chi ps & cooki es	279.18	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LI NCOLN	P112107	06/05/17	07/05/17	07/17/17	3342456126			N
3 BASKETBALL SUPPLIES	63.28	T-45-56-850-808-000000	B BASKETBALL	P112107	07/05/17	07/05/17	07/17/17	3342456126			N
	<u>362.86</u>										
17-01055 06/15/17 suppl ies											
1 papermate pens STAPLES ITEM#612885 BLUE DOZEN PENS	30.42	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256976	06/15/17	06/28/17	07/17/17	3343225703			N
2 papermate pens STAPLES ITEM#612884 BLACK DOZEN PENS	20.28	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256976	06/15/17	06/28/17	07/17/17				N
3 CERTIFI CATE HOLDER STAPLES ITEM#713735 CERTIFI CATE HOLDER 5/PACK	64.95	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256976	06/15/17	06/28/17	07/17/17	3343225704			N
4 RED PORTFOLI OS STAPLES ITEM#907719 TWIN RED POCKET PORTFOLI OS	31.70	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256976	06/15/17	06/28/17	07/17/17				N
5 COFFEE MAXWELL HOUSE COFFEE	89.90	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256976	06/15/17	06/28/17	07/17/17				N
	<u>237.25</u>										
Vendor Total:	600.11										

STARL005 STARLITE ELECTRIC LLC											
17-00807 05/09/17 Electrical work											
1 Electrical work Run wire and install 2 outlets in electrial man holes at wasterwater plant	1,355.00	7-01-31-455-241-000000	B W. W. T. PLANT - M&R	P257011	05/09/17	06/29/17	07/17/17	6680			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
STARL005 STARLITE ELECTRIC LLC										
Continued										
17-00807 05/09/17 Electrical work for sump pumps		Continued								
Vendor Total:	1,355.00									
STATE015 STATE TREASURER										
17-01010 06/07/17 certification renewal										
1 certification renewal	50.00	7-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P257012	06/07/17	07/05/17	07/17/17		N
Certification renewal for Donna M. Sarna, cert. tax collector #T-8203. Renewal valid through 6/30/2019.										
Vendor Total:	50.00									
SUBUR010 SUBURBAN CONSULTING ENGINEERS,										
17-00825 05/15/17 STREETScape PROJECT PHASE 2										
2 STREETScape PROJECT PHASE 2	464.35	C-04-55-973-290-404900	B	SECTION 20 EXPENSES	P 23089	05/15/17	06/28/17	07/17/17	30197	N
RESOLUTION 2017-118 PROFESSIONAL SERVICES FOR STREETScape PROJECT PHASE 2 NOT TO EXCEED \$12,500										
Vendor Total:	464.35									
SUMMI005 SUMMIT ELECTRICAL SUPPLY CO										
17-00206 02/02/17 Various electrical supplies										
1 Various electrical supplies	13.90	7-01-26-310-542-000000	B	ELEC & PLUMBING SUPPLIES	P257013	02/02/17	06/29/17	07/17/17	34400-1	N
Various electrical supplies estimated										
17-00584 04/10/17 Various electrical supplies										
1 Various electrical supplies	28.00	7-01-26-310-542-000000	B	ELEC & PLUMBING SUPPLIES	P257013	04/10/17	06/29/17	07/17/17	35852-1	N
Various electrical supplies estimated										
2 Various electrical supplies	44.28	7-01-26-310-542-000000	B	ELEC & PLUMBING SUPPLIES	P257013	06/29/17	06/29/17	07/17/17	36270-1	N
	72.28									
17-00749 05/01/17 Various electrical supplies										
1 Various electrical supplies	293.32	7-01-31-455-241-000000	B	W. W. T. PLANT - M&R	P257013	05/01/17	06/29/17	07/17/17	35918-1	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
SUMMI005 SUMMIT ELECTRICAL SUPPLY CO Continued									
17-00749 05/01/17 Various electrical supplies		Continued							
Various electrical supplies estimated									
2 Various electrical supplies	45.72	7-01-31-455-241-000000	B W. W. T. PLANT - M&R	P257013	06/29/17	06/29/17	07/17/17	35966-1	N
3 Various electrical supplies	67.70	7-01-31-455-241-000000	B W. W. T. PLANT - M&R	P257013	06/29/17	06/29/17	07/17/17	35920-1	N
	406.74								
Vendor Total:	492.92								
SUMMI030 SUMMIT TRUCK & AUTO BODY INC									
17-00654 04/18/17 Body work for accident									
1 Body work from accident	3,251.40	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14055	04/18/17	06/29/17	07/17/17	36837	N
Body work on truck 23 from accident. Insurance claim 2017096143. Insurance paid 2251.40. We paid 1,000 deductible									
17-00903 05/23/17 Repairs to 23									
1 Repairs to 21	1,395.00	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P257014	05/23/17	06/28/17	07/17/17	36827	N
Replace lift gate and bin. Starting to rust through.									
Vendor Total:	4,646.40								
RODGE005 THE RODGERS GROUP, LLC									
17-01091 06/21/17 In-service Training program									
1 In-service Training program	1,104.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P257009	06/21/17	07/05/17	07/17/17	4030	N
Subscription to the Rodgers Group On-line In-Service Training Program. 7/1/17 to 9/30/17.									
Vendor Total:	1,104.00								
USSP0005 U. S. SPORTS INSTITUTE									
17-00704 04/25/17 Youth Spring Tennis 2017									
1 Youth Spring Tennis 2017	592.50	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17	R4015	N
Mondays - Tennis Squirts - 4:00-5:00 pm (6 weeks beg 04/24) - Ages 3-5									
2 Youth Spring Tennis 2017	1,580.00	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17	R4015	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 e	Excl
USSP0005 U. S. SPORTS INSTI TUTE Continued										
17-00704	04/25/17	Youth Spring Tennis 2017	Continued							
Mondays - Foundati on Tennis - 5:00-6:00 pm (6 weeks beg 04/24) Ages 5-8										
3		Youth Spring Tennis 2017	888.75	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17 R4015	N
Mondays - Foundati on Tennis - 6:00-7:00 pm (6 weeks begi nni ng 04/24) Ages 8-10										
4		Youth Spring Tennis 2017	888.75	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17 R4015	N
Mondays - Advanced Tennis - 7:00pm-8:00pm (6 weeks beg 04/24) Ages 11-14										
5		Youth Spring Tennis 2017	916.40	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17 R4015	N
Fri days - Foundati on Tennis - 5:00 - 6:00 pm (7 Weeks begi nni ng 04/28) Ages 5-8										
6		Youth Spring Tennis 2017	801.85	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17 R4015	N
Fri days - Devel opment Play Tennis - 6:00-7:00 pm (7 weeks begi nni ng 04/28) Ages 8-10										
7		Youth Spring Tennis 2017	1,260.05	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17 R4015	N
Fri days - Devel opment Play Tennis - 7:00-8:00 pm (7 weeks begi nni ng 04/28) Ages 11-14										
8		Youth Spring Tennis 2017	1,080.08	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17 R4015	N
Saturdays - Tennis Squirts - 9:00-10:00 am (7 weeks begi nni ng 04/22) Ages 3-5										
9		Youth Spring Tennis 2017	2,061.90	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17 R4015	N
Saturdays - Foundati on Tennis -10:00-11:00 am (7 weeks begi nni ng 04/22) Ages 5-8										
10		Youth Spring Tennis 2017	916.40	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17 R4015	N
Saturdays - Foundati on Tennis - 11:00 am-Noon (7 weeks begi nni ng 4/22) Ages 8-10										
11		Youth Spring Tennis 2017	916.40	T-45-56-850-812-000000	B CONTRACTORS	P112127	04/25/17	07/07/17	07/17/17 R4015	N
Saturdays - Devel opment Play Tennis - 11:00am-Noon (7 weeks begi nni ng 04/22) Ages 8-10										

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
USSP0005 U. S. SPORTS INSTI TUTE Continued													
17-00704 04/25/17 Youth Spring Tennis 2017 Continued													
	12		Youth Spring Tennis 2017 Saturdays - Foundati on Tennis - 12:00-1:00 pm (7 weeks begi nning 04/22) Ages 11-14	687.30	T-45-56-850-812-000000		B CONTRACTORS		P112127	04/25/17	07/07/17	07/17/17 R4015	N
	13		Youth Spring Tennis 2017 Saturdays - Devel opment PlayTennis - 12:00-1:00 pm (7 weeks begi nning 04/22) Ages 11-14	343.65	T-45-56-850-812-000000		B CONTRACTORS		P112127	04/25/17	07/07/17	07/17/17 R4015	N
				12,934.03									
17-00936 05/26/17 2017 Youth Sports Programs													
	1		2017 Youth Sports Programs Res. #2016-364. Monday Sports Parent & Me, Total Sports, Soccer & Basketball Squirts Basketball Seni or Squirts	6,616.25	T-45-56-850-812-000000		B CONTRACTORS		P112128	05/26/17	07/07/17	07/17/17 R4016	N
	2		2017 Youth Sports Programs Tuesday T-Ball Squirts & Seni or Squirts Thursday Lacross & Gol f Squirts & Seni or Squirts	7,331.20	T-45-56-850-812-000000		B CONTRACTORS		P112128	05/26/17	07/07/17	07/17/17 R4016	N
	3		2017 Youth Sports Programs Friday Soccer Squirts & Seni or Squirts Saturday Track & Field Squirts & Seni or Squirts	12,485.95	T-45-56-850-812-000000		B CONTRACTORS		P112128	05/26/17	07/07/17	07/17/17 R4016	N
				26,433.40									
17-01129 06/27/17 2017 Summer Sports													
	1		2017 Summer Sports R2016-364 Week 1 - Total Sports Squirts (6/26-6/30/17) 9:00-10:00am (Ages 3-5)	469.26	T-45-56-850-812-000000		B CONTRACTORS		P112129	06/27/17	07/07/17	07/17/17 R4058	N
	2		2017 Summer Sports Week 1 - Soccer Squirts	391.05	T-45-56-850-812-000000		B CONTRACTORS		P112129	06/27/17	07/07/17	07/17/17 R4058	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
VERIZO40 VERIZON WIRELESS														
	17-01088	06/21/17	computer air cards											
	1		computer air cards	364.51	7-01-25-240-591-000000		B COMPUTER CDPD		P257021	06/21/17	07/05/17	07/17/17	9787746593	N
			acct 882543503-0001, June 2017 bill date for police mobile computer air cards & Sgt. cell phone											
			Vendor Total:	364.51										
VSPGL005 VSP GLOBAL														
	17-01127	06/27/17	30 059807 0001Vision Ins July											
	1	30	059807 0001 Vision Ins July	713.10	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES		P257022	06/27/17	07/05/17	07/17/17		N
			July 2017 vision insurance; new rates											
			Vendor Total:	713.10										
WAGEW005 WAGEWORKS INC.														
	17-01083	06/21/17	Flex Spending Admi n/Compli Fee											
	1		FSA Admin + Mi n Fee-May 2017	50.00	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES		P257023	06/21/17	06/28/17	07/17/17	180932	N
	2		FSA Compliance Fee- May 2017	50.00	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES		P257023	06/21/17	06/28/17	07/17/17	180932	N
				100.00										
			Vendor Total:	100.00										
ADVEN010 WHITewater RAFTING ADVENTURES														
	17-00902	05/23/17	Teen Venture Trip											
	1		Teen Venture Trip	1,521.87	T-45-56-850-806-000000		B TEEN PROGRAMS		P112108	05/23/17	07/05/17	07/17/17		N
			Summer Rafting Trip + Lunch, Wed. Aug. 2, 2017.											
	2		Teen Venture Rafting Trip	420.00-	T-45-56-850-806-000000		B TEEN PROGRAMS		P112108	05/23/17	07/05/17	07/17/17		N
			Deposit paid April 2017.											
				1,101.87										
			Vendor Total:	1,101.87										
<hr/>														
Total Purchase Orders:	89	Total P.O. Line Items:	179	Total List Amount:	3,968,485.52	Total Void Amount:	0.00							

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	460.98	0.00	0.00	460.98
	7-01	3,823,082.26	0.00	0.00	3,823,082.26
	C-04	68,770.35	0.00	0.00	68,770.35
	G-02	448.07	0.00	0.00	448.07
	T-03	3,479.90	0.00	0.00	3,479.90
Recreation Trust	T-45	66,251.46	0.00	0.00	66,251.46
	T-70	5,992.50	0.00	0.00	5,992.50
	Year Total :	<u>75,723.86</u>	<u>0.00</u>	<u>0.00</u>	<u>75,723.86</u>
	Total Of All Funds:	<u>3,968,485.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,968,485.52</u>