

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-207

Council Meeting Date: 08-14-2017

Date Adopted: 08-14-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 9,782.896.44

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 9,782.896.44.

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 14th day of August, 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 14th day of August, 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: 07/18/17 to 08/14/17

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

IMPRI005 4IMPRI NT										
17-01027	06/08/17	4imprint								
1		4imprint	165.80	G-02-40-750-016-003482	B COMMUNITY EDUCATION PROGRAM/MA	P 10061	06/08/17	07/20/17	07/24/17 5545073	N
		QUOTE- 13943177								
		ACCOUNT NO. 948617								
		SEE ATTACHED ORDER								
		Vendor Total:	165.80							

AKEQU005 A&K EQUIPMENT COMPANY, INC.										
17-01124	06/27/17	Various supplies								
1		Various supplies	200.44	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P257086	06/27/17	08/07/17	08/14/17 36326	N
		Various supplies estimated								
		Vendor Total:	200.44							

AKAIN005 AKA, INC.										
17-01213	07/11/17	Youth Police Academy								
1		#ST350 performance tshirt	420.00	T-45-56-850-841-000000	B NP POLICE SUMMER YOUTH ACADEMY	P112139	07/11/17	08/09/17	08/14/17 17-25781	N
		short sleeve performance tee shirt -								
		left chest logo application								
		navy blue - full color logo								
		YM - 8 YL - 16 AS - 5 AM - 6								
2		ST#355 performance shorts	280.00	T-45-56-850-841-000000	B NP POLICE SUMMER YOUTH ACADEMY	P112139	07/11/17	08/09/17	08/14/17 17-25781	N
		performance shorts - blank								
		navy blue								
		YS - 1 YM - 8 YL - 14 YXL - 5 AS - 7								
3		#914 unconstructed hat	300.00	T-45-56-850-841-000000	B NP POLICE SUMMER YOUTH ACADEMY	P112139	07/11/17	08/09/17	08/14/17 17-25781	N
		Unconstructed hat - embroidered - navy								
		blue								
4		#8210 performance polo	114.00	T-45-56-850-841-000000	B NP POLICE SUMMER YOUTH ACADEMY	P112139	07/11/17	08/09/17	08/14/17 17-25781	N
		Ultra Club performance polo shirts -								
		navy - left chest logo								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
AKAIN005 AKA, INC. Continued										
17-01213 07/11/17 Youth Police Academy				Continued						
AS - 1 AL - 5										
5 #8210 performance polo shirt - navy blue - left chest logo	21.00	T-45-56-850-841-000000	B NP POLICE SUMMER YOUTH ACADEMY		P112139	07/11/17	08/09/17	08/14/17	17-25781	N
AXXL - 1										
	<u>1,135.00</u>									
Vendor Total:	1,135.00									
ALLFE005 ALL FENCE CO., LLC										
17-00670 04/20/17 Fence repair										
1 Fence repair	300.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES		P 14056	04/20/17	07/20/17	07/24/17		N
Repair vinyl fence 2nd st near nursing home emergency exit. Damage during snow storm.										
Vendor Total:	300.00									
ALLIE005 ALLIED OIL CO										
17-00975 06/05/17 2nd June, 2017 Monthly										
1 2nd po for June, 2017 fuel	972.00	7-01-26-316-741-000000	B GASOLINE		P257025	06/05/17	07/18/17	07/25/17	1089822	N
Apprx amount due for June 15-2017 to June 30-2017										
2 2nd po for June, 2017 fuel	<u>3,513.00</u>	7-01-26-316-741-000000	B GASOLINE		P257025	07/18/17	07/18/17	07/25/17	1082407	N
	4,485.00									
17-01161 07/05/17 July, 2017 Monthly										
1 July 1to July, 15 2017	604.10	7-01-26-316-741-000000	B GASOLINE		P257087	07/05/17	08/07/17	08/14/17	1090918	N
Appx amount due for July 1 to July 15, 2017										
2	0.00	7-01-26-316-741-000000	B GASOLINE		P257087	07/05/17	08/07/17	08/14/17		N

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BUCCE005 ANTHONY BUCCELLI														
	17-01196	07/07/17	Chief's conference											
	1		Chief's conference	131.76	7-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P257031	07/07/17	07/20/17	07/25/17			N
			Reimburse: Additional over-night stay at Resorts on 6/28/17 for NJ State Chief's training conference in Atlantic City. Direct payment due to miscommunication.											
			Vendor Total:	131.76										
BUCCE010 ANTHONY BUCCELLI														
	17-01290	08/01/17	replenish petty cash											
	1		replenish petty cash	46.73	7-01-25-240-581-000000		B POLICE SUPPLIES	P257093	08/01/17	08/08/17	08/14/17			N
			Replenish Petty Cash - 2nd Quarter reimbursements.											
	2		replenish petty cash	22.25	7-01-25-240-511-000000		B POLICE VEHICLES	P257093	08/01/17	08/08/17	08/14/17			N
			Replenish Petty cash											
	3		replenish petty cash	109.00	7-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P257093	08/01/17	08/08/17	08/14/17			N
			Replenish Petty cash											
	4		replenish petty cash	10.00	7-01-25-252-421-000000		B PROFESSIONAL DEVELOPMENT	P257093	08/01/17	08/08/17	08/14/17			N
			Replenish Petty cash											
				187.98										
			Vendor Total:	187.98										
AQUAR005 AQUARIUS SUPPLY														
	17-01046	06/13/17	Various supplies											
	1		Various supplies	1,432.12	7-01-26-310-542-000000		B ELEC & PLUMBING SUPPLIES	P257090	06/13/17	08/08/17	08/14/17	20074681-00		N
			Various supplies for eagle scout project at community garden. Drip water system for beds. Per quote 20074681-00											
			Vendor Total:	1,432.12										
ARGEN005 ARGENT CONTRACTING CO., INC.														
	17-01203	07/07/17	2ND QTR BACKFLOW											
	1		2ND QTR BACKFLOW	650.00	7-01-31-455-282-000000		B OTHER SPECIAL SERVICES	P257027	07/07/17	07/20/17	07/25/17	5151-271		N

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ATLANO20 ATLANTIC TACTICAL OF NJ, INC											
17-01257 07/26/17											
	1		Sam Browne duty belt for Ptlm. Lynch	73.95	7-01-25-240-321-000000	B UNI FORMS & CLOTHI NG MAINT	P257092	07/26/17	08/07/17	08/14/17 90205236	N
	2		safari l and handcuff pouch	24.95	7-01-25-240-321-000000	B UNI FORMS & CLOTHI NG MAINT	P257092	07/26/17	08/07/17	08/14/17 90205236	N
	3		safari l and PR-24 holder	12.95	7-01-25-240-321-000000	B UNI FORMS & CLOTHI NG MAINT	P257092	07/26/17	08/07/17	08/14/17 90205236	N
	4		safari l and belt keepers 4pk	10.95	7-01-25-240-321-000000	B UNI FORMS & CLOTHI NG MAINT	P257092	07/26/17	08/07/17	08/14/17 90205236	N
	5		safari l and handcuff strap	9.95	7-01-25-240-321-000000	B UNI FORMS & CLOTHI NG MAINT	P257092	07/26/17	08/07/17	08/14/17 90205236	N
	6		safari l and OC spray holder	39.95	7-01-25-240-321-000000	B UNI FORMS & CLOTHI NG MAINT	P257092	07/26/17	08/07/17	08/14/17 90205236	N
				172.70							
	Vendor Total:			172.70							
ATLANO40 ATLANTIS SPRINKLER SERVICES, I											
17-00963 05/31/17 Service call											
	1		Service call Service call for sprinklers at cent park	320.00	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLI ES	P257028	05/31/17	07/18/17	07/25/17 1170526121	N
	Vendor Total:			320.00							
BELLAO10 BELLARIVA RESTAURANT											
17-01081 06/21/17 Camp Lincoln Pizza											
	1		Camp Lincoln Pizza Summer 2017, Weeks #1 thru #6 June 30 - August 4 Average 7-8 pies for each "Pizza Friday"	430.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LI NCOLN	P112140	06/21/17	08/09/17	08/14/17	N
	Vendor Total:			430.00							
BERNAO05 BERNARD MATTHEWS											
17-01152 07/05/17 Music Instruction											
	1		Music Instruction String Instruction Sub Summer Music & Art - Music	300.00	T-45-56-850-821-000000	B SUMMER PROGRAM-MUSIC & ART-MUSIC	P112132	07/05/17	07/21/17	07/24/17	N
	Vendor Total:			300.00							

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BEYER010 BEYER FORD														
	17-00725	04/27/17	new admin explorer											
	1		new admin explorer morris county co-op contract number 15a item number 5	28,337.75	7-01-25-240-511-000000		B POLICE VEHICLES	P257029	04/27/17	07/20/17	07/25/17	150808		N
	Vendor Total:			28,337.75										
HOGAR010 BRIAN P. HOGARTH														
	17-00550	04/10/17	video taping											
	1		video taping FOR PROFESSIONAL SERVICES RENDERED , VIDEO TAPING COUNCIL MEETINGS, 5/8/17, 5/22/17, 6/12/17, 6/26/17, 7/17/17, 8/14/17	1,750.00	7-01-20-100-281-000000		B PROFESSIONAL SERVICES	P257051	04/10/17	07/21/17	07/25/17			N
	Vendor Total:			1,750.00										
BRIAN010 BRIAN CHIBWE														
	17-01202	07/07/17	Parking refund											
	1		Parking refund REFUND UNUSED PARKING PERMIT MONTHS JULY-MARCH 9 MONTHS AT \$30 PER MONTH MINUS \$10 PROCESSING FEE= \$260	260.00	7-01-55-276-003-000000		B REFUND PERMITS	P257030	07/07/17	07/21/17	07/25/17			N
	Vendor Total:			260.00										
FLYNN005 BRYAN FLYNN														
	17-01354	08/04/17	Reimburse Hotel Deposit											
	1		Reimburse Hotel Deposit Reimburse for paying deposit of the NJ Association of County Tax Boards Annual Education Conference August 27th to Sept. 1st 2017 at the Grand Hotel Cape May	205.40	7-01-20-100-411-000000		B CONV, CONF & MEETINGS	P257110	08/04/17	08/09/17	08/14/17			N
	Vendor Total:			205.40										

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CHATH005 CHATHAM LAWNMOWER SERVICE, INC											
	17-01150	07/05/17	Various supplie s								
	1		Various supplie s	329.99	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIE S	P257032	07/05/17	07/20/17	07/25/17 164051	N
			Various supplie s estimated								
	17-01286	07/26/17	Saw repair								
	1		Material s	282.00	7-01-25-265-562-000000	B FIRE EQUI PMENT	P257094	07/26/17	08/08/17	08/14/17 164668	N
	2		Labor	135.00	7-01-25-265-562-000000	B FIRE EQUI PMENT	P257094	07/26/17	08/08/17	08/14/17 164668	N
				417.00							
			Vendor Total:	746.99							
NAPA0005 CHATHAM NAPA #6360											
	17-00746	05/01/17	May, 2017 Auto parts								
	1		May, 2017 Auto parts est	437.73	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIE S	P257060	05/01/17	07/19/17	07/25/17 SM92	N
			Estimated auto parts for May, 2017								
	17-00980	06/05/17	June, 2017 Auto parts								
	1		June, 2017 Auto parts	604.78	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIE S	P257060	06/05/17	07/21/17	07/25/17	N
			Estimated auto parts for June, 2017								
			Vendor Total:	1,042.51							
CITY0005 CITY OF SUMMIT, NJ											
	17-01319	08/01/17	2017 DOMESTIC SEWER FEE								
	1		2017 DOMESTIC SEWER FEE	709,225.44	7-01-31-456-781-000000	B SEWER - JOINT MEETING	P257095	08/01/17	08/07/17	08/14/17	N
			2017 DOMESTIC SEWER USER CHARGE								
			Vendor Total:	709,225.44							
CLEAR015 CLEAR POINT DESIGNS LLC											
	17-01272	07/26/17	Banner for Musi cal Theatre								
	1		Banner for Musi cal Theatre	25.00	T-45-56-850-816-000000	B SUMMER PROGRAMS - OTHER	P112142	07/26/17	08/09/17	08/14/17 17-1032	N
			Summer Musi cal Theatre Camp								
			5' L x 2' H Banner for "Spelling Bee"								
			July 27, 2017								
	2		Banner for Musi cal Theatre	10.00	T-45-56-850-816-000000	B SUMMER PROGRAMS - OTHER	P112142	07/26/17	08/09/17	08/14/17 17-1032	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CLEAR015 CLEAR POINT DESIGNS LLC									
Continued									
17-01272	07/26/17	Banner for Musical Theatre SHIPPING	Continued						
	35.00								
17-01312 08/01/17 Banner for Musical Theatre									
1	60.00	T-45-56-850-816-000000	B SUMMER PROGRAMS - OTHER	P112142	08/01/17	08/09/17	08/14/17	17-1036	N
Banner for Basketball Court Banner - "Open Play Court Time" 5' L x 2' H for Outdoor Basketball Court									
2	11.00	T-45-56-850-816-000000	B SUMMER PROGRAMS - OTHER	P112142	08/01/17	08/09/17	08/14/17	17-1036	N
Banner for Musical Theatre SHIPPING									
	71.00								
Vendor Total:		106.00							
COMCA015 COMCAST COMMERCIAL ON-LINE									
Continued									
17-01254	07/25/17	360 ELKWOOD TV & INTERNET JULY							
1	215.51	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257034	07/25/17	07/25/17	07/25/17		N
360 ELKWOOD INTER 7/21-8/20/17 A/C 8499 05 338 0086645									
Vendor Total:		215.51							
COMCA005 COMCAST OF NJ									
Continued									
17-01208	07/07/17	AC 9499053380083907 SEN TV JUL							
1	20.92	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257033	07/07/17	07/20/17	07/25/17		N
AC 9499053380083907 SEN TV JUL SENIOR CENTER TV JULY 2017 A/C 8499053380083907									
17-01245 07/21/17 SENIOR CENTER INTERNET-JULY									
1	124.85	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257033	07/21/17	07/21/17	07/25/17		N
A/C 8499053380093575 SENIOR CENTER INTERNET JULY 2017									
17-01351 08/04/17 4 PARK PLACE INTERNET JULY									
1	124.85	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257096	08/04/17	08/07/17	08/14/17		N
4 PARL PLACE INTERN 7/25-8/24 A/C 8499 05 338 0093740									
17-01376 08/09/17 AC 9499053380083907 SEN TV aug									
1	20.92	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257096	08/09/17	08/09/17	08/14/17		N
AC 9499053380083907 SEN TV AUG									

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COURI005 COURIER - NEWS			Continued								
	17-01214	07/11/17	Courier News								
	1		Courier News	72.84	7-01-21-185-211-000000	B ADVERTISING	P257098	07/11/17	08/08/17	08/14/17 2264189	N
			Approx. amount for advertising for Board of Adjustment for July 2017								
	2		Courier News	41.28	7-01-21-185-211-000000	B ADVERTISING	P257098	08/08/17	08/08/17	08/14/17 2273403	N
	3		Courier News	63.38	7-01-21-185-211-000000	B ADVERTISING	P257098	08/08/17	08/08/17	08/14/17 2301305	N
				177.50							
	17-01262	07/26/17	Legal notices								
	1		Legal notices	187.22	7-01-20-120-211-000000	B ADVERTISING	P257098	07/26/17	08/08/17	08/14/17	N
			Acct# 47778900, Ad# 0002261391, Audit Summary, 7/8/17.								
	2		Legal notices	70.26	7-01-20-120-211-000000	B ADVERTISING	P257098	07/26/17	08/08/17	08/14/17	N
			Ad# 0002279706, Ordinance 2017-12 "vehicles & traffic", final 7/13/17.								
				257.48							
	17-01324	08/01/17	LEGAL NOTICE								
	1		LEGAL NOTICE	62.52	7-01-20-120-211-000000	B ADVERTISING	P257098	08/01/17	08/08/17	08/14/17 2305326	N
			ACCT ASB-47778900, ORDER 0002305326, ORDINANCE 2017-13 INTRO, 7/28/17.								
			Vendor Total:	793.16							
CUST0005 CUSTOM BANDAG, INC.											
	17-01121	06/27/17	Service call								
	1		Service call	158.45	7-01-26-315-251-000000	B TUBES & TIRES	P257099	06/27/17	08/07/17	08/14/17 301835290	N
			Service call estimated								
			Vendor Total:	158.45							
DONOF005 D'ONOFRIO & SON LANDSCAPING,											
	17-01032	06/08/17	Lawn cutting								
	1		Lawn cutting	3,894.00	7-01-26-310-242-000000	B GRASS MAINTENANCE	P257042	06/08/17	07/18/17	07/25/17 25087	N
			Lawn cutting June 2017 Boro property per resolution 2015-142								

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
DONOF005 D' ONOFRIO & SON LANDSCAPING, Continued									
17-01221 07/11/17 Lawn cutting									
1 Lawn cutting June 2017 Grass cutting Boro property per resolution 2015-142	3,894.00	7-01-26-310-242-000000	B GRASS MAINTENANCE	P257104	07/11/17	08/07/17	08/14/17	25335	N
2 Lawn cutting	0.00	7-01-26-310-242-000000	B GRASS MAINTENANCE	P257104	07/11/17	08/07/17	08/14/17	25335	N
	<u>3,894.00</u>								
Vendor Total:	7,788.00								
DAKOT005 DAKOTA EXCAVATING CONTRACTOR,									
16-54445 09/30/16									
5 RESOLUTION 2016-250, OAKWOOD P RESOLUTION 2016-250, OAKWOOD PARK FIELD RENOVATIONS	383,453.33	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23092	09/30/16	08/08/17	08/14/17	PYMNT#4	N
Vendor Total:	383,453.33								
DEERPO05 DEER PARK WATER CO									
17-01125 06/27/17 WATER DELIVERY									
1 WATER DELIVERY BILLING PERIOD 5/15/17-6/14/17 INVOICE NUMBER 07F0435268990 ACCOUNT NUMBER 0435268990 FOR WATER DELIVERY TO ADMIN OFFICE, 3RD FLOOR CONF ROOM, DECORSO CENTER, DPW, REC OFFICE, COURT	137.19	7-01-20-100-301-000000	B OTHER SUPPLIES	P257036	06/27/17	07/21/17	07/25/17	07F0435268990	N
17-01156 07/05/17 Spring Water for Teen Venture									
1 Spring Water for Teen Venture .5 ltr Bottles	191.68	T-45-56-850-806-000000	B TEEN PROGRAMS	P112133	07/05/17	07/21/17	07/24/17	07F0446994915	N
2 Spring Water for Teen Venture Delivery Fee	3.95	T-45-56-850-806-000000	B TEEN PROGRAMS	P112133	07/05/17	07/21/17	07/24/17	07F0446994915	N
	<u>195.63</u>								
17-01285 07/26/17 water									
1 water	170.31	7-01-20-100-301-000000	B OTHER SUPPLIES	P257100	07/26/17	08/07/17	08/14/17	07G0435268990	N

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Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic	Excl	
DEERPO05 DEER PARK WATER CO											
17-01285	07/26/17	water	Continued	Continued							
Invoice 07G0435268990 Account Number 0435268990 Billing Period 6/15/17-7/14/17 Water Delivery to Admin Office, 3rd floor, Decorso Center, DPW, Court, Rec											
Vendor Total: 503.13											
DEFIN005 DEFINED CONTRIBUTION RETIREMEN											
17-01209	07/07/17	DCRP Employer PD GLI & LTD									
1 June 2017 - SubPlan 020970	296.02		7-01-36-473-941-000000	B	DEFINED RETIREMENT PLAN CONTRIBUTIONS	P257037	07/07/17	07/20/17	07/25/17	N	
17-01355	08/07/17	020970:DCRP ER PD GLI & LTD									
1 July 2017 - SubPlan 020970	243.27		7-01-36-473-941-000000	B	DEFINED RETIREMENT PLAN CONTRIBUTIONS	P257101	08/07/17	08/07/17	08/14/17	N	
Vendor Total: 539.29											
DELSE005 DELSEA LANES INC											
17-00695	04/25/17	Camp Lincoln Field Trip Week 6									
1 Camp Lincoln Field Trip Week 6	392.00		T-45-56-850-818-000000	B	SUMMER PROGRAM-CAMP LINCOLN	P112143	04/25/17	08/09/17	08/14/17	N	
August 2, 2017 Bowling, Pizza & fruit punch or water for bowlers & staff. Hanover Lanes.											
Vendor Total: 392.00											
DELTA005 DELTA DENTAL NJ											
17-01233	07/19/17	AC #10195 Dental Insurance									
1 10195-00001 Aug 2017 Dental	5,524.35		7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P257038	07/19/17	07/21/17	07/25/17	000229676	N
2 10195-00002 Aug 2017 COBRA	46.72		7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P257038	07/19/17	07/21/17	07/25/17	000229677	N
	5,571.07										
Vendor Total: 5,571.07											

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
DERC0005 DERCO, INC.											
	17-01096	06/21/17	OPRA request paperwork								
	1		OPRA request paperwork COPIES FOR OPRA REQUEST OPR-2017-00232 Jameson P. Van Eck, Esq.	40.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P257039	06/21/17	07/21/17	07/25/17 35018A	N
	17-01321	08/01/17	copies								
	1		copy of map Winter Festival copy 24x30 laminated map	50.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P257102	08/01/17	08/07/17	08/14/17 35190A	N
	Vendor Total:			90.00							
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP											
	17-01174	07/05/17	tax assr attyfees Res 2017-017								
	1		tax assr attyfees Res 2017-017 Matter#NPTX35 1259 Springfield Ave April 2017	420.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17 138304	N
	2		tax assr attyfees Res 2017-017 Matter#NPTX39 vs. Elizabeth (reval complaint)April 2017	330.72	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17 138305	N
	3		tax assr attyfees Res 2017-017 Matter#NPTX43 Redwood ERC April 2017	420.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17 138307	N
	4		tax assr attyfees Res 2017-017 Matter#NPTX14 CR Bard April 2017	35.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17 138297	N
	5		tax assr attyfees Res 2017-017 Matter#NPTX46 691 Central Ave April 2017	243.70	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17 138308	N
	6		tax assr attyfees Res 2017-017 Matter#NPTX41 BOC Group April 2017	70.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17 138306	N
	7		tax assr attyfees Res 2017-017 Matter#NPTX31 New Providence Mews April 2017	17.50	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17 138302	N
	8		tax assr attyfees Res 2017-017 Matter #NPTX33 Carty & Torrens April 2017	70.00	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17 138303	N
	9		tax assr attyfees Res 2017-017 Matter #NPTX30 New Providence Gardens April 2017	17.50	7-01-20-150-281-000000	B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17 138301	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
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued														
17-01174 07/05/17 tax assr attyfees Res 2017-017 Continued														
	10		tax assr attyfees Res 2017-017 Matter #NPTX29 ReIdus Assoc April 2017	17.50	7-01-20-150-281-000000			B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17	138300	N
	11		tax assr attyfees Res 2017-017 Matter #NPTX28 New Providence Apartments Co April 2017	17.50	7-01-20-150-281-000000			B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17	138299	N
	12		tax assr attyfees Res 2017-017 Matter #NPTX 121 Chanlon Venture LLC April 2017	52.50	7-01-20-150-281-000000			B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17	138298	N
	13		tax assr attyfees Res 2017-017 Matter NPTX1 County Board Appeals April 2017	1,402.95	7-01-20-150-281-000000			B OTHER PROF SERVI CES	P257040	07/05/17	07/20/17	07/25/17	138296	N
				<u>3,114.87</u>										
17-01176 07/05/17 BOROUGH ATTORNEY														
	1		BOROUGH ATTORNEY INVOICE 138593 CLIENT NUMBER 101057 MATTER NUMBER NPGEN BOROUGH ATTORNEY FOR PROFESSIONAL SERVICES RENDERED BILLED THROUGH 5/31/2017	3,333.33	7-01-20-155-271-000000			B BOROUGH ATTORNEY	P257040	07/05/17	07/21/17	07/25/17	138593	N
17-01177 07/05/17 COAH- NEW PROVIDENCE														
	1		COAH- NEW PROVIDENCE INVOICE 138611 MATTER NUMBER C22190 CLIENT NUMBER 101057 FOR PROFESSIONAL SERVICES RENDERED NEW PROVIDENCE COAH BILLED THROUGH 8/31/2017	3,497.22	7-01-20-155-281-000000			B OTHER PROF SERVI CES	P257040	07/05/17	07/21/17	07/25/17	138611	N
17-01264 07/26/17 COAH														
	1		COAH- NEW PROVIDENCE INVOICE 139145	306.10	7-01-20-155-281-000000			B OTHER PROF SERVI CES	P257103	07/26/17	08/08/17	08/14/17	139145	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
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued										
17-01264 07/26/17 COAH			Continued							
CLIENT NUMBER 101057										
MATTER NUMBER C22190										
MEW PROVIDENCE COAH										
BILLED THROUGH 6/30/17										
Vendor Total:	10,251.52									
DOCUM005 DOCUMENT SOLUTIONS										
17-01036 06/08/17 Printer Maintenance Contract										
1 Printer Maintenance Contract	144.00	7-01-28-370-231-000000	B PRINTING		P257041	06/08/17	07/21/17	07/25/17	288472	N
Konica C/224E Printer-Copier, Contract base rate July-September 2017.										
2 Printer Maintenance Contract	218.07	7-01-28-370-231-000000	B PRINTING		P257041	06/08/17	07/21/17	07/25/17	288472	N
Overage B&W and Color, April-June 2017.										
	362.07									
Vendor Total:	362.07									
EAGLE010 EAGLE POINT GUN/TJ MORRIS & SO										
17-01007 06/07/17 Ammunition										
1 FBI-Q paper targets box	93.60	7-01-25-240-581-000000	B POLICE SUPPLIES		P257043	06/07/17	07/20/17	07/25/17	117396	N
2 12ga. Buckshot case	219.90	7-01-25-240-581-000000	B POLICE SUPPLIES		P257043	06/07/17	07/20/17	07/25/17	117396	N
3 .223 cal. 55 gr. case	1,200.00	7-01-25-240-581-000000	B POLICE SUPPLIES		P257043	06/07/17	07/20/17	07/25/17	117396	N
	1,513.50									
Vendor Total:	1,513.50									
JOHNSO EMANUAL JOHNSON										
16-54672 10/27/16										
1 Annual Clothing Allowance	50.00	6-01-25-265-431-000000	B CLOTHING ALLOWANCES		P257120	10/27/16	11/17/16	08/14/17		N
Vendor Total:	50.00									
ENVIRO10 ENVIROSIGHT, LLC										
17-00788 05/04/17 sewer camera										
1 sewer camera	73,380.83	C-04-55-971-455-300400	B ACQUISITION OF EQUIPMENT		P 23093	05/04/17	08/07/17	08/14/17	0013722	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
ENVIRO10 ENVIROSIGHT, LLC									
Continued									
17-00788 05/04/17 sewer camera			Continued						
NEW PROVIDENCE MEMBERSHIP NUMBER 1153286									
CONTRACT NO. 022014-EVS									
NATIONAL COOPERATIVE PURCHASING AGREEMENT									
N. J. S. A. 52:34-6.2(B)(3)									
SANITARY SEWER MAIN VIDEO CAMERA INSPECTION UNIT									
res 2017-134									
2 sewer camera	40,709.43	C-04-55-973-455-306400	B WWTP-REPLACE PUMPS, VALVES. CONTROLS	P 23093	05/04/17	08/07/17	08/14/17	0013722	N
SEE ATTACHED INVOICE									
	114,090.26								
Vendor Total:	114,090.26								
EUROF005 EUROFINS QC, INC									
17-00984 06/05/17 Fathead acute test									
1 Fathead acute test	1,000.00	7-01-31-455-282-000000	B OTHER SPECIAL SERVICES	P257044	06/05/17	07/20/17	07/25/17	1870342	N
Fathead acute test									
Vendor Total:	1,000.00								
EVERB005 EVERBANK COMMERCIAL FINANCE IN									
17-01259 07/26/17 copier lease 7/19/17-8/18/17									
1 copier lease 7/19/17-8/18/17	334.00	7-01-25-240-361-000000	B OFFICE SUPPLIES	P257105	07/26/17	08/07/17	08/14/17	4590777	N
copier lease 7/19/17-8/18/17, Bi zhub554e									
black & white copier,									
serial #A61D011004881, #20190833-1 lease,									
Res 2015-117.									
Vendor Total:	334.00								
EZTRA005 EZ TRAIL INC.									
17-01102 06/21/17 Spreader holder									
1 SPreader holder	2,044.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14058	06/21/17	08/08/17	08/14/17	1095941	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
FIREF005 FIRE FIGHTING EQUIPMENT CO.														
	17-01293	08/01/17	recharge 2 fire extinguishers											
	1		recharge 2 fire extinguishers	72.00		72.00	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257108	08/01/17	08/07/17	08/14/17	20172137	N
			recharging of 2 fire extinguishers that were used by patrol.											
			Vendor Total:	72.00										
FIRST015 FIRST COMMUNITY DEVELOPMENT CO														
	17-01164	07/05/17	July, 2017 cleaning											
	1		July, 2017 cleaning	2,408.75		2,408.75	7-01-26-310-202-000000	B CLEANING SERVICE	P257046	07/05/17	07/20/17	07/25/17	8196	N
			Monthly cleaning service July, 2017 Main bldg and police.Resolution 2015-423											
			Vendor Total:	2,408.75										
FIRST020 FIRST DUE COMPUTERS														
	17-01111	06/21/17	e-mail server work											
	1		e-mail server work	630.00		630.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P257047	06/21/17	07/20/17	07/25/17		N
			Estimate -- for IT work involving migration of NPPD e-mail server.											
	17-01310	08/01/17	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	3,001.00		3,001.00	7-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P257109	08/01/17	08/07/17	08/14/17		N
			MONTHLY AGREEMENT AUGUST 2017 FOR PROFESSIONAL SERVICES RENDERED											
			Vendor Total:	3,631.00										
FLORH005 FLORHAM PARK ROLLERSKATING														
	17-00700	04/25/17	Camp Lincoln Field Trip Week 4											
	1		Camp Lincoln Field Trip Week 4	187.50		187.50	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112134	04/25/17	07/21/17	07/24/17		N
			July 19, 2017 Rollerskating, Campers & Staff.											
	2		Camp Lincoln Field Trip Week 4	138.60		138.60	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112134	04/25/17	07/21/17	07/24/17		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
HANOV005 HANOVER SUPPLY CO., INC									
Continued									
17-00748 05/01/17 Various supplies			Continued						
2 Various supplies	50.14	7-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P257050	07/19/17	07/19/17	07/25/17	W199040	N
3 Various supplies	381.65	7-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P257050	07/19/17	07/19/17	07/25/17	W199351	N
4 Various supplies	49.80	7-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P257050	07/19/17	07/19/17	07/25/17	W198817	N
	<u>906.96</u>								
Vendor Total:	906.96								
HEYER005 HEYER, GRUEL & ASSOCIATES									
17-01261 07/26/17 COAH/HOUSING									
1 COAH/HOUSING	1,940.00	7-01-21-180-282-000000	B OTHER PROF SERVICES	P257115	07/26/17	08/08/17	08/14/17	34015	N
INVOICE 34015 COAH/HOUSING FOR PROFESSIONAL SERVICES RENDERED THROUGH 6/30/2017									
17-01266 07/26/17 Heyer Gruel BofA and PB									
1 Heyer Gruel BofA and PB	875.00	T-70-56-850-901-000000	B JPMORGAN CHASE BANK, NA	P 5029	07/26/17	08/08/17	08/14/17	34016	N
Inv. #34016 For professional services through 7/1/17 for PB matter. Review of site plan application for JPMorgan Chase, 75 South St., B 171, L 25									
2 Heyer Gruel BofA and PB	787.50	T-70-56-850-904-000000	B SIXTH STREET ASSOCIATES LLC/ PB ESCROW	P 5029	07/26/17	08/08/17	08/14/17	34018	N
Inv. #34018 For professional services through 7/1/17 for PB matter. Review of minor subdivision application for Sixth Street Associates, 28 Sixth Street, B 145 Lots 11-17									
3 Heyer Gruel BofA and PB	357.50	T-70-56-850-905-000000	B BAXLEY XIV T/A MCDONALDS	P 5029	07/26/17	08/08/17	08/14/17	34017	N
Inv. #34017 For professional services through 7/1/17 for BofA matter. Review of amended site plan application for expansion of sign at McDonald's, 1771									

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
ANDRE005 JENNIE BETH ANDREWS														
	17-00952	05/26/17	REFLECTIONS PROGRAM	7/20/17										
	1		REFLECTIONS PROGRAM 7/20/17			75.00	G-02-40-762-016-003092	B SEN HIGH RISK HEALTH CARE OTHER	P 10063	05/26/17	08/08/17	08/14/17		N
	Vendor Total:					75.00								
JERSE005 JERSEY CENTRAL POWER & LIGHT														
	17-01243	07/21/17	WHITMAN/MAPLE STRT LIGHT	JUNE										
	1		A/C100104393572, 6/12-7/13/17 ELECTRIC WHITMAN DR(JAYCEE PARK)			29.63	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P257054	07/21/17	07/21/17	07/25/17		N
	2		A/C 100114959636, 5/12-6/13/17 ELECTRIC MAPLE TRAFFIC LIGHT			32.14	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P257054	07/21/17	07/21/17	07/25/17		N
						61.77								
	Vendor Total:					61.77								
JERSE015 JERSEY CENTRAL POWER & LIGHT														
	17-01252	07/25/17	DID STREET LIGHTS	6/10-7/9/17										
	1		A/C 100070260045 29 SOUTH JUNE DID STREET LIGHTS 29 SOUTH			98.00	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P257055	07/25/17	07/25/17	07/25/17		N
	2		A/C100073254060 PASS & SPR JUN DID STREET LIGHTS PASSAIC & SPRINGFIELD			52.93	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P257055	07/25/17	07/25/17	07/25/17		N
	3		A/C100070260094 1275 SPRFD JUN DID STREET LIGHTS 1275 SPRINGFIELD AVE			100.57	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P257055	07/25/17	07/25/17	07/25/17		N
	4		A/C100070260078 36 SOUTH JUNE DID STREET LIGHTS 36 SOUTH ST			86.36	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P257055	07/25/17	07/25/17	07/25/17		N
						337.86								
	17-01253	07/25/17	STREET LIGHTS	6/20/17-7/20/17										
	1		A/C 100005845753 STREET LIGHT JUNE 20 TO JULY 20 2017			5,669.91	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P257055	07/25/17	07/25/17	07/25/17		N
	2		A/C 100005845688 STREET LIGHT JUNE 20 TO JULY 20 2017			2,070.22	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P257055	07/25/17	07/25/17	07/25/17		N
	3		A/C 100005845787 STREET LIGHT			1,807.59	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P257055	07/25/17	07/25/17	07/25/17		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
MINOLO05 KONICA MINOLTA									
Continued									
17-01258 07/26/17 color copier lease contract 40464.			Continued						
2 color copier lease 596 copy overage for above period.	27.42	7-01-25-240-361-000000	B OFFICE SUPPLIES	P257123	07/26/17	08/07/17	08/14/17	246089676	N
	344.12								
Vendor Total:	344.12								
LAWNT005 LAWNTEC SERVICES INC									
17-01225 07/11/17 Fertilizer for boro properties									
1 Fertilizer for boro propeties Lawn care for Veterans park, Boro hall, cent park, Lincoln field, Library, Hillview, Livingston and Senior center 3rd application AND GRUB PREVENTION ALL SITES	2,550.00	7-01-26-310-242-000000	B GRASS MAINTENANCE	P257121	07/11/17	08/10/17	08/14/17		N
Vendor Total:	2,550.00								
MAGL0005 MAGLOCLEN									
17-01189 07/07/17 annual membership fee									
1 annual membership user fee for the period july 1, 2017 to june 30, 2018	400.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P257056	07/07/17	07/21/17	07/25/17	37-2N332	N
Vendor Total:	400.00								
MASER005 MASER CONSULTING, P. A.									
16-54814 11/28/16 Oakwood Park Improvements									
5 Oakwood Park Improvements Oakwood Park Improvements Resol ution #2016-251	13,815.00	C-04-55-975-370-404900	B SECTION 20 EXPENSES	P 23094	11/28/16	08/08/17	08/14/17	415756	N
17-01115 06/27/17 Tax Map Updates									
1 Tax Map Updates Tax Map Updates. Resol ution 2016-107	3,862.50	6-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P257122	06/27/17	08/09/17	08/14/17	408333	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
MEMOF005 MEMO FOODS LLC														
	17-01148	07/05/17	Teen Venture Lunch @ tubing											
	1		Teen Venture Lunch - tubing Wed 7/12/2017 Bucks County Ri ver Mushroom Cafe	T-45-56-850-806-000000	B TEEN PROGRAMS	450.00			P112135	07/05/17	07/21/17	07/24/17	2017-622	N
	2		Teen Venture Lunch - tubing Fri 7/28/2017 Bucks County Ri ver Mushroom Cafe	T-45-56-850-806-000000	B TEEN PROGRAMS	450.00			P112135	07/05/17	07/21/17	07/24/17	2017-622	N
						<u>900.00</u>								
			Vendor Total:			900.00								
METRO025 METRO SWIM SHOP														
	17-00954	05/26/17	Swimsuits for Instructors											
	1		Swimsuits for Instructors 2017 Swim Instruction Speedo PowerFlex Flyback Adult	T-45-56-850-820-000000	B SUMMER PROGRAM-SWIMMING	525.25			P112136	05/26/17	07/21/17	07/24/17	69606	N
	2		Swimsuits for Instructors Customized for New Providence	T-45-56-850-820-000000	B SUMMER PROGRAM-SWIMMING	66.00			P112136	05/26/17	07/21/17	07/24/17	69606	N
	3		SPEEDO MALE INSTRUCTOR SUIT	T-45-56-850-820-000000	B SUMMER PROGRAM-SWIMMING	35.00			P112136	07/21/17	07/21/17	07/24/17	69606	N
	4		ONE COLOR SUIT PRINTS	T-45-56-850-820-000000	B SUMMER PROGRAM-SWIMMING	6.00			P112136	07/21/17	07/21/17	07/24/17	69606	N
						<u>632.25</u>								
			Vendor Total:			632.25								
HAND0005 MICHAEL HAND														
	17-01332	08/04/17	event table/chairs											
	1		event table/chairs Reimbursement - folding chairs for use at various community events involving Police.	7-01-25-240-581-000000	B POLICE SUPPLIES	39.98			P257114	08/04/17	08/07/17	08/14/17		N
	2		event table/chairs Reimbursement - folding tables for various community events involving	7-01-25-240-581-000000	B POLICE SUPPLIES	99.98			P257114	08/04/17	08/07/17	08/14/17		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
NATLF005 NATL FIRE PROTECTION ASSOC											
	17-01280	07/26/17	Fire code subscrip tion								
	1		Subscription for Fire codes from Sept 22, 2017 - Sept 22, 2018	1,345.50	7-01-25-266-561-000000	B FIRE INSPECTOR	P257126	07/26/17	08/07/17	08/14/17 7000485X	N
			Vendor Total:	1,345.50							
NEWJE015 NEW JERSEY - AMERICAN WATER CO											
	17-01242	07/21/17	water service JUNE 2017								
	1		1018210029041458, 175 FLORAL A METER 15048919, 6/3/17-6/30/17	152.28	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	2		1018210023411356, 15 4TH ST METER 52342335	54.66	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	3		1018210023411523, 360 ELKW TFS METER 13910826	258.75	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	4		1018210027270076, 360 ELK DCKFS METER 87749453	79.76	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	5		1018210027284426, 7 ACADEMY ST METER 15048976	139.44	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	6		1018210023412038, 1 ROESSNER METER 51979725	41.35	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	7		1018210023412106, 1350 SPRINGFI METER 84174909	16.54	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	8		1018210025885564, HYDRANTS FIRE HYDRANTS	13,665.30	7-01-25-265-731-000000	B FIRE HYDRANT SERVICE	P257061	07/21/17	07/21/17	07/25/17	N
	9		1018210023411868, 70 COMMONWEAL METER 12945057	438.39	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	10		1018220003607624, 340 CENTR IRR METER 15214569	850.93	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	11		1018220003607631, 350 ELKW IRR METER 15048903	318.62	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	12		1018220003607617, 114 SOUTH METER 2005043284	256.07	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	13		1018220003607648, 25 CONSTANCE METER 15057477	96.39	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N
	14		1018220009341694, 347 ELKW IRR METER 14304567	672.65	7-01-31-445-721-000000	B UTIL - WATER	P257061	07/21/17	07/21/17	07/25/17	N

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NEWJEO15 NEW JERSEY - AMERICAN WATER CO Continued															
	17-01242	07/21/17	water service JUNE 2017	Continued											
	15	101822000222990,	WHITMAN DR METER 12596099	36.50	7-01-31-445-721-000000		B UTIL - WATER		P257061	07/21/17	07/21/17	07/25/17			N
						17,077.63									
	17-01379	08/09/17	water service JULY 2017												
	1	1018210029041458,	175 FLORAL A METER 15048919, 7/1/17-8/1/17	145.63	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	2	1018210023411356,	15 4TH ST METER 52342335	54.66	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	3	1018210023411523,	360 ELKW TFS METER 13910826	258.75	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	4	1018210027270076,	360 ELK DCKFS METER 87749453	79.76	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	5	1018210027284426,	7 ACADEMY ST METER 15048976	146.10	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	6	1018210023412038,	1 ROESSNER METER 51979725	41.35	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	7	1018210023412106,	1350 SPRINGFI METER 84174909	16.54	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	8	1018210025885564,	HYDRANTS FIRE HYDRANTS	13,665.30	7-01-25-265-731-000000		B FIRE HYDRANT SERVICE		P257127	08/09/17	08/09/17	08/14/17			N
	9	1018210023411868,	70 COMMONWEAL METER 12945057	0.00	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	10	1018220003607624,	340 CENTR IRR METER 15214569	850.93	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	11	1018220003607631,	350 ELKW IRR METER 15048903	411.78	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	12	1018220003607617,	114 SOUTH METER 2005043284	369.19	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	13	1018220003607648,	25 CONSTANCE METER 15057477	182.89	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	14	1018220009341694,	347 ELKW IRR METER 14304567	639.38	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N
	15	101822000222990,	WHITMAN DR	43.16	7-01-31-445-721-000000		B UTIL - WATER		P257127	08/09/17	08/09/17	08/14/17			N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
NEWJEO15 NEW JERSEY - AMERICAN WATER CO Continued									
17-01379 08/09/17 water service JULY 2017 METER 12596099		Continued							
	16,905.42								
Vendor Total:	33,983.05								
NEWPRO30 NEW PROVIDENCE BD OF EDUCATION									
17-01302 08/01/17 AUGUST 2017 SCHOOL TAX LEVY									
1 AUGUST 2017 SCHOOL TAX LEVY AUGUST 2017 SCHOOL DISTRICT TAX LEVY	7,337,911.00	7-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P257128	08/01/17	08/07/17	08/14/17		N
Vendor Total:	7,337,911.00								
SOCIE005 NEW PROVIDENCE HISTORICAL SOCI									
17-01220 07/11/17 REIMBURSE PHONE BILL									
1 REIMBURSE PHONE BILL SEE ATTACHED LIST OF INVOICES FOR INTERNET AND TELEPHONE SERVICE FOR THE HISTORIAL SOCIETY FROM OCT, NOV AND DEC	232.71	6-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P257138	07/11/17	08/08/17	08/14/17		N
2 REIMBURSE PHONE BILL SEE ATTACHED LIST OF INVOICES FOR INTERNET AND TELEPHONE SERVICES FOR THE HISOTRICAL SOCIETY FROM JAN-JUNE 2017	464.61	7-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P257138	07/11/17	08/08/17	08/14/17		N
	697.32								
Vendor Total:	697.32								
NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR									
17-01301 08/01/17 AUGUST LIBRARY APPROPRIATION									
1 AUGUST LIBRARY APPROPRIATION	71,143.92	7-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P257129	08/01/17	08/07/17	08/14/17		N
Vendor Total:	71,143.92								
NEWY0005 NEW YORK PIZZA TOURS, INC.									
17-01283 07/26/17 Teen Camp Pizza Tour									
1 Teen Camp Pizza Tour	175.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112144	07/26/17	08/09/17	08/14/17		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
NJSHA015 NJ SHARING NETWORK FOUNDATION Continued									
17-01084 06/21/17 Escrow Refund connection with June 4th 5K Race and June 3rd set-up.		Continued							
Vendor Total:	3,008.58								
NJSP0005 NJ SPORTS & EXPOSITION AUTHORI									
17-01126 06/27/17 Sweeper dump tickets 1 Street sweeper dump tickets Street sweeper dump tickets	340.00	G-02-40-742-016-003807	B CLEAN COMMUNIT IES GRANT-CONTINUOUS	P 10062	06/27/17	07/18/17	07/24/17	TIX 8-9	N
Vendor Total:	340.00								
NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE									
17-01191 07/07/17 Lieutenant exam 1 Lieutenant exam Lieutenant's written promotional exam includes preparation & administration of examinations.	2,100.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P257132	07/07/17	08/07/17	08/14/17		N
Vendor Total:	2,100.00								
NJSTA020 NJ STATE LEAGUE OF MUNICIPALIT									
17-01205 07/07/17 classifi ed 1 classifi ed CLASSIFIED PAGE CFO/DEPUTY ADMI NI STRATOR JOB POSTING	160.00	7-01-20-120-211-000000	B ADVERTI SING	P257133	07/07/17	08/09/17	08/14/17	10077SD	N
Vendor Total:	160.00								
NJACT005 NJACTB									
17-01289 08/01/17 conference 1 conference BRYAN FLYNN BFLYNN@NEWPROV. ORG BOROUGH OF NEW PROVIDENCE/ CI TY OF SUMMI T	475.00	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P257130	08/01/17	08/08/17	08/14/17		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
MUENCO05 PATTI MUENCH											
	17-01173	07/05/17	CPR training								
	1		CPR training for 20 members Invoice was lost in transition of Fire Chiefs.	300.00	7-01-25-265-421-000000	B EDUCATION AND TRAINING	P257058	07/05/17	07/20/17	07/25/17 053017	N
	Vendor Total:			300.00							
PEOTTO10 PEOTTER AUTO BODY											
	17-01188	07/07/17	946 damage quote								
	1		946 damage quote estimate for damage to veh 946.	3,722.70	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14057	07/07/17	07/18/17	07/24/17 20145	N
	Vendor Total:			3,722.70							
PRESS010 PRESSURE KING, INC.											
	17-01241	07/19/17	Service call								
	1		Service call Service call to check power washer.	195.35	7-01-26-315-581-000000	B OTHER EQUIPMENT	P257135	07/19/17	08/07/17	08/14/17 139007	N
	Vendor Total:			195.35							
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
	17-01347	08/04/17	PSE&G JULY								
	1		PSE&G 7 ACADEMY JULY A/C 6567858508	34.99	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257136	08/04/17	08/07/17	08/14/17	N
	2		PSE&G ROESSNER JULY A/C 6578502904	47.05	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257136	08/04/17	08/07/17	08/14/17	N
	3		PSE&G 175 FLORAL JULY A/C 6633664400	114.38	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257136	08/04/17	08/07/17	08/14/17	N
	4		PSE&G 29 PARK JULY A/C 6676385406	19.96	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257136	08/04/17	08/07/17	08/14/17	N
	5		PSE&G 29 PARK GARAGE JULY A/C 6703766606	435.19	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257136	08/04/17	08/07/17	08/14/17	N
	6		PSE&G 360 ELKWOOD JULY A/C 6706155209	772.15	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257136	08/04/17	08/07/17	08/14/17	N
	7		PSE&G 29 PARK SEWER JULY A/C 6743456608	19.06	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257136	08/04/17	08/07/17	08/14/17	N

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TRAK0005 SAFRAN MORPHO TRAK											
	17-00920	05/26/17	maintenance contract								
	1		maintenance contract/ LiveScan Maintenance contract thru 8/10/18 for LiveScan system & duplex printer	164.58	7-01-25-240-202-000000	B MAINTENANCE CONTRACTS	P257074	05/26/17	07/20/17	07/25/17 137270	N
			Vendor Total:	164.58							
SAGEI005 SAGE INC.											
	17-01149	07/05/17	social work services								
	2		social work services social work services 1/2017-6/2017 res 2017-170	8,872.50	7-01-28-371-281-000000	B PROFESSIONAL SERVICES	P257137	07/05/17	08/08/17	08/14/17	N
			Vendor Total:	8,872.50							
SAMUE015 SAMUEL VANCHIERI											
	17-01147	07/05/17	parking refund								
	1		parking refund REFUND 9 UNUSED MONTHS \$30 PER MONTH AT 9 MONTHS, MINUS \$10 PROCESSING FEE= \$260	260.00	7-01-55-276-003-000000	B REFUND PERMITS	P257066	07/05/17	07/21/17	07/25/17	N
			Vendor Total:	260.00							
SCHUL005 SCHULMAN, WIEGMAN & ASSOC.											
	17-00993	06/07/17	Bd of Adj Court Reporter								
	1		Bd of Adj Court Reporter Approx. amount for Board of Adjustment Court reporter for hearings on June 5, 2017 and June 19, 2017.	225.00	7-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P257067	06/07/17	07/19/17	07/25/17 70607	N
	2		Bd of Adj Court Reporter	225.00	7-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P257067	07/19/17	07/19/17	07/25/17 70421	N
				450.00							
	17-01135	06/27/17	Sixth Street Associates								
	1		Sixth Street Associates Approx. amount for court reporter for PB	225.00	T-70-56-850-904-000000	B SIXTH STREET ASSOCIATES LLC/ PB ESCROW	P 5027	06/27/17	07/20/17	07/24/17 70608	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
SCHUL005 SCHULMAN, WIEGMAN & ASSOC. Continued														
17-01135 06/27/17 Sixth Street Associates Continued														
hearing on June 13, 2017, for Sixth Street Associates LLC for minor subdivision, 28 Sixth Street, B 145 Lots 11-17.														
17-01217 07/11/17 Court Reporter for PB														
1			Court Reporter for PB	225.00	T-70-56-850-904-000000		B SIXTH STREET ASSOCIATES LLC/ PB ESCROW	P	5031	07/11/17	08/10/17	08/14/17	70929	N
Approx. amount for court reporter for PB hearing on 7/18/17 for Sixth Street Associates minor subdivision, 28 Sixth Street, B 145 Lots 11-17.														
			Vendor Total:	900.00										
SKYVI005 SKYVIEW TREE SERVICE														
17-00956 05/26/17 Tree removal														
1			Tree removal	1,000.00	7-01-26-310-244-000000		B TREES - M&R		P257068	05/26/17	07/18/17	07/25/17		N
Tree removal 114 the fellsway estimated														
			Vendor Total:	1,000.00										
SPECT005 SPECTROTEL														
17-01247 07/21/17 SPECTROTEL MONTHLY PHONE JUNE														
1			360 ELKWOOD A/C 359326	773.50	7-01-31-440-761-000000		B UTIL - TELEPHONE		P257069	07/21/17	07/21/17	07/25/17	8162576	N
JUNE														
2			175 FLORAL A/C 359421	181.07	7-01-31-440-761-000000		B UTIL - TELEPHONE		P257069	07/21/17	07/21/17	07/25/17	8162576	N
JUNE														
3			15 FOURTH ST A/C 359423	58.82	7-01-31-440-761-000000		B UTIL - TELEPHONE		P257069	07/21/17	07/21/17	07/25/17	8162576	N
JUNE														
4			4 PARK PLACE A/C 359424	112.16	7-01-31-440-761-000000		B UTIL - TELEPHONE		P257069	07/21/17	07/21/17	07/25/17	8162576	N
JUNE														
5			60 ASHWOOD A/C 359425	33.89	7-01-31-440-761-000000		B UTIL - TELEPHONE		P257069	07/21/17	07/21/17	07/25/17	8162576	N
JUNE														
6			ACCOUNT SERVICES A/C 359096	7.58	7-01-31-440-761-000000		B UTIL - TELEPHONE		P257069	07/21/17	07/21/17	07/25/17	8162576	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
SUMMI010 SUMMIT INDUSTRIAL HARDWARE, IN Continued									
17-01184 07/05/17 Various supplie		Continued							
2 Various supplie	79.00	7-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P257073	07/20/17	07/20/17	07/25/17	592587	N
	312.00								
Vendor Total:	312.00								
TASER005 TASER INTERNATIONAL									
16-53732 06/08/16									
1 14 Fleet patrol vehicle camera	3,276.00	C-04-55-974-240-300700	B BODY CAMERA, CAR VIDEO CAMERA, SOFTWARE	P 23095	06/08/16	08/08/17	08/14/17	SI1492084	N
14 Fleet patrol vehicle camera systems per price quote Q-54482-3. Payment 1 of 5 year contract. Total contract value \$16,380.									
res 2016-204									
16-53753 06/10/16									
1 24 Body worn cameras per price	19,908.00	C-04-55-974-240-300700	B BODY CAMERA, CAR VIDEO CAMERA, SOFTWARE	P 23096	06/10/16	08/07/17	08/14/17	1493159	N
24 Body worn cameras per price quote Q-35035- 6. Pmt. year 2 of 5 year contract.									
RES 2016-203									
Vendor Total:	23,184.00								
TAYL0015 TAYLOR RENTAL CENTER									
17-01273 07/26/17 Supplies for Carnival Day									
1 Supplies for Carnival Day	152.96	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112146	07/26/17	08/09/17	08/14/17	168118-1	N
Playground Camp, Wed. 8/3/2017 Cotton candy machine, balloons.									
Vendor Total:	152.96								
DEPOS005 THE DEPOSITORY TRUST COMPANY									
17-01244 07/21/17 PRINCIPAL DUE GO BONDS 8/1/06									
1 PRINCIPAL DUE GO BONDS 8/1/06	340,000.00	7-01-45-920-470-000000	B PAYMENT OF BOND PRINCIPAL	P201712	07/21/17	08/02/17	08/02/17		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
UNION045 UNION COUNTY UTILITIES AUTHORI														
	17-00976	06/05/17	June, 2017 Monthly											
	1	June 2016	Monthly	20,082.86		7-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P257076	06/05/17	07/20/17	07/25/17			N
			Estimated June, 2017 Monthly garbage disposal.											
	2	June 2016	Monthly-rebate	3,267.72-		7-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P257076	07/20/17	07/20/17	07/25/17			N
				16,815.14										
			Vendor Total:	16,815.14										
UNIVE005 UNIVERSAL UNIFORM SALES CO.,														
	17-00656	04/20/17	crossing guard equipment											
	1	crossing guard equipment	quote from Paul T for crossing guard equipment.	1,524.00		7-01-25-240-201-000000	B CROSSING GUARD SERVICES	P257143	04/20/17	08/07/17	08/14/17	304539		N
			Vendor Total:	1,524.00										
VERAL005 V. E. RALPH & SON, INC.														
	17-00924	05/26/17	AED pads											
	1	24-FRX39261	smart pad II FRX smart pads for police AEDs	194.40		7-01-25-240-581-000000	B POLICE SUPPLIES	P257079	05/26/17	07/20/17	07/25/17	339955		N
	17-01255	07/26/17	AED battery											
	1	AED battery for FRx		149.00		7-01-25-240-581-000000	B POLICE SUPPLIES	P257145	07/26/17	08/07/17	08/14/17	341692		N
	17-01271	07/26/17	first aid supplies											
	1	dynarex cold pack, junior cold packs 24/case		27.90		7-01-25-240-581-000000	B POLICE SUPPLIES	P257145	07/26/17	08/09/17	08/14/17	342869		N
	2	freight charge		7.56		7-01-25-240-581-000000	B POLICE SUPPLIES	P257145	07/26/17	08/09/17	08/14/17	342869		N
				35.46										
			Vendor Total:	378.86										
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W														
	17-01160	07/05/17	JPMorgan Chase - PB Appl.											
	1	JPMorgan Chase - PB Appl.	Inv. #20085 For professional services	165.00		T-70-56-850-901-000000	B JPMORGAN CHASE BANK, NA	P 5028	07/05/17	07/18/17	07/24/17	20085		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
VENTU005 VENTURA, MI ESOWITZ, KEOUGH & W Continued														
	17-01160	07/05/17	JPMorgan Chase - PB Appl. through 6/23/17 for JPMorgan Chase land swap for PB application, 75 South Street, B 171 L 25	Continued										
	17-01175	07/05/17	MASTER PLAN REEXAMINATION											
	1		MASTER PLAN REEXAMINATION INVOICE 20086 FILE # 15080 NEW PROVIDENCE MASTER PLAN REEXAMINATION FOR PROFESSIONAL SERVICES RENDERED			280.50	7-01-20-155-281-000000	B OTHER PROF SERVICES	P257078	07/05/17	07/21/17	07/25/17	20086	N
	Vendor Total:		445.50											
VERI Z020 VERIZON														
	17-01248	07/21/17	CAMERAS @ POOL FIOS CHG JULY											
	1		A/C 854773654000172 CAMER FIOS FIOS FOR CAMERAS AT POOL 7/7/17-8/6/17			94.99	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257080	07/21/17	07/21/17	07/25/17		N
	17-01249	07/21/17	FIOS 1 PARK PLACE JULY											
	1		JULY FIOS A/C454696520000130 JULY FIOS 1 PARK PLACE			136.66	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257080	07/21/17	07/21/17	07/25/17		N
	17-01250	07/25/17	VERIZON FIOS 7/16/17-8/16/17											
	1		A/C552559716000143 13 IP ADDRE 13 IP ADDRESSES 7/15/17-8/15/17			209.99	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257080	07/25/17	07/25/17	07/25/17		N
	Vendor Total:		441.64											
VERI Z035 VERIZON														
	17-01251	07/25/17	RESCUE SQUAD PHONE LINE JULY											
	1		A/C 908464399152132Y RESCUE SQ RESCUE SQUAD PHONE LINE 7/14/17-8/13/17			106.47	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257081	07/25/17	07/25/17	07/25/17		N
	Vendor Total:		106.47											

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
WWGRA005 W. W. GRAINGER, INC										
Continued										
17-00938 05/26/17 Various supplie				Continued						
2 Various supplie	436.87	7-01-26-310-301-000000	B	BUILDING SUPPLIES	P257084	07/18/17	07/18/17	07/25/17	944458074474	N
3 Various supplie	40.91	7-01-26-310-301-000000	B	BUILDING SUPPLIES	P257084	07/18/17	07/18/17	07/25/17	9458074466	N
	<u>723.62</u>									
17-00948 05/26/17 Field office Maint										
1 Premium Roof Coating	109.21	7-01-22-195-301-000000	B	OTHER SUPPLIES	P257152	05/26/17	08/08/17	08/14/17	9484885224	N
17-01095 06/21/17 filters for boro hall										
1 filters for moro hall	245.28	7-01-26-310-301-000000	B	BUILDING SUPPLIES	P257084	06/21/17	07/18/17	07/25/17	9477807979	N
filters for boro hall										
2 filters for moro hall	110.40	7-01-26-310-301-000000	B	BUILDING SUPPLIES	P257084	07/18/17	07/18/17	07/25/17	9476337101	N
	<u>355.68</u>									
17-01190 07/07/17										
1 stainless steel worktable	705.50	7-01-25-240-581-000000	B	POLICE SUPPLIES	P257084	07/07/17	07/20/17	07/25/17	9493425483	N
Vendor Total:	2,574.32									
WAGEW005 WAGEWORKS INC.										
17-01279 07/26/17 Flex Spending Admi n/Compli Fee										
1 FSA Admin + Mi n Fee-June 2017	50.00	7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P257149	07/26/17	08/07/17	08/14/17	INV222012	N
2 FSA Compliance Fee- June 2017	50.00	7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P257149	07/26/17	08/07/17	08/14/17	INV222012	N
	<u>100.00</u>									
Vendor Total:	100.00									
WEISS010 WEISSMAN DESIGNS FOR DANCE										
17-00034 01/10/17 Costumes for Dance Recital										
1 Costumes for Dance Recital	1,213.66	T-45-56-850-815-000000	B	PERFORMING ARTS	P112138	01/10/17	07/21/17	07/24/17		N
Customer #1000001662; Assorted costumes & accessories for Jessica's dance classes.										
2 Costumes for Dance Recital	419.88	T-45-56-850-815-000000	B	PERFORMING ARTS	P112138	01/10/17	07/21/17	07/24/17	174250955	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
WILDH005 WILD HEART BULK LANDSCAPE SUPP Continued												
17-00602 04/11/17 PING WANG PROJECT RESTORATION PROJECT			Continued									
	124,000.00											
17-01299 08/01/17 CHANGE ORDER PING WANG SITE												
1 CHANGE ORDER PING WANG SITE CHANGE ORDER FOR PING WANG PROJECT ADDITIONAL REPAIR WORK TO INCLUDE CLEARING DEBRIS IN THE SALT BROOK RESOLUTION- 2017-197	3,800.00		C-04-55-971-370-306000	B	VARIOUS IMPROVEMENTS	P 23097	08/01/17	08/08/17	08/14/17	PYMNT #2		N
Vendor Total:	127,800.00											
ZEPMA005 ZEP MANUFACTURING CO												
17-01134 06/27/17 Various supplies												
1 Various supplies Zep 2000, Twister estimated	464.99		7-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P257085	06/27/17	07/20/17	07/25/17	9002914660		N
Vendor Total:	464.99											
Total Purchase Orders: 201 Total P.O. Line Items: 357 Total List Amount: 9,782,896.44 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	5,974.82	0.00	0.00	5,974.82
	7-01	9,025,929.83	0.00	0.00	9,025,929.83
	C-04	696,951.57	0.00	0.00	696,951.57
	G-02	3,505.80	0.00	0.00	3,505.80
	T-03	11,789.34	0.00	0.00	11,789.34
Recreation Trust	T-45	28,555.08	0.00	0.00	28,555.08
	T-70	10,190.00	0.00	0.00	10,190.00
	Year Total :	<u>50,534.42</u>	<u>0.00</u>	<u>0.00</u>	<u>50,534.42</u>
	Total Of All Funds:	<u>9,782,896.44</u>	<u>0.00</u>	<u>0.00</u>	<u>9,782,896.44</u>