

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-224

Council Meeting Date: 09-11-2017

Date Adopted: 09-11-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 5,744,829.68

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 5,744,829.68.

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 11th day of September, 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 11th day of September, 2017.

Wendi B. Barry, Borough Clerk

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
ALLIE005 ALLIED OIL CO											
	17-01162	07/05/17	2nd July, 2017 Monthly								
	1		2nd po for July, 2017 fuel	894.83	7-01-26-316-741-000000	B GASOLINE	P257208	07/05/17	09/05/17	09/11/17 1088707	N
			Apprx amount due for July 15-2017 to July 30-2017								
	2		2nd po for July, 2017 fuel	3,852.39	7-01-26-316-741-000000	B GASOLINE	P257208	09/05/17	09/05/17	09/11/17 1104937	N
				4,747.22							
			Vendor Total:	4,747.22							
AMERIO35 AMERI HEALTH INSURANCE CO. OF											
	17-01400	08/10/17	1833600001 Med Ins Sept 2017								
	1		1833600001 Med Ins Sept 2017	114,650.82	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P257155	08/10/17	08/23/17	08/25/17 170808141716	N
			Vendor Total:	114,650.82							
AMERIO45 AMERICAN PAPER TOWEL CO., LLC											
	17-01357	08/08/17	CLEANING SUPPLIES BORO HALL								
	1		CLEANING SUPPLIES BORO HALL	133.76	7-01-26-310-351-000000	B JANITORIAL SUPPLIES	P257209	08/08/17	09/05/17	09/11/17 J1147575	N
			CLEANING SUPPLIES FOR BORO HALL ESTIMATED								
	2		CLEANING SUPPLIES BORO HALL	1,449.68	7-01-26-310-351-000000	B JANITORIAL SUPPLIES	P257209	09/05/17	09/05/17	09/11/17 J1146978	N
				1,583.44							
			Vendor Total:	1,583.44							
ARGENO05 ARGENT CONTRACTING CO., INC.											
	17-01223	07/11/17	Service call								
	1		Service call	168.54	7-01-26-310-261-000000	B MAINTENANCE	P257156	07/11/17	08/21/17	08/25/17 5151-269	N
			Service call to check ac fire house offices estimated								
	17-01236	07/19/17	Service call								
	1		Service call	505.62	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P257156	07/19/17	08/23/17	08/25/17 5151-276	N
			Service call to check ac in admin side of boro hall. Estimated								
			Vendor Total:	674.16							

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		
PECABLEU CABLE UTILITIES, INC.													
	17-01307	08/01/17	Escrow refund										
	1		Escrow refund	795.90	T-03-56-850-803-000000	B	POLICE ESCROW	P	4067	08/01/17	08/23/17	08/25/17	N
			NPP17-117, Refund unused portion of escrow deposit provided for traffic control coverage requested for 7/18/17 at 801 Mountain Ave.										
			Vendor Total:	795.90									
CARRI005 CARRIE REINHARDT													
	17-01446	08/18/17	refund unused parking months										
	1		refund unused parking months	200.00	7-01-55-276-003-000000	B	REFUND PERMITS	P257210	08/18/17	09/06/17	09/11/17	N	
			Refund unused parking months 7 months at \$30 minus a \$10 processing fee= \$200										
			Vendor Total:	200.00									
CARTRO05 CARTRIDGE WORLD													
	17-00827	05/15/17	INK CARTRIDGES										
	1		INK CARTRIDGES	162.98	7-01-20-100-361-000000	B	OFFICE SUPPLIES	P257211	05/15/17	09/06/17	09/11/17	181366	N
			ESTIMATED AUGUST 2017 INK CARTRIDGES										
			Vendor Total:	162.98									
NAPA0005 CHATHAM NAPA #6360													
	17-01167	07/05/17	July, 2017 Auto parts										
	1		July, 2017 Auto parts est	466.35	7-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P257175	07/05/17	08/21/17	08/25/17	N	
			Estimated auto parts for July, 2017										
	17-01182	07/05/17	Various supplies										
	1		Various supplies	448.70	7-01-31-455-241-000000	B	W. W. T. PLANT - M&R	P257175	07/05/17	08/21/17	08/25/17	702375	N
			Various supplies estimated										
	2		Various supplies	8.99	7-01-31-455-241-000000	B	W. W. T. PLANT - M&R	P257175	08/21/17	08/21/17	08/25/17	703555	N
				457.69									
			Vendor Total:	924.04									

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
COURI005 COURIER - NEWS											
	17-01428	08/17/17	AFFORDABLE HOUSING NOTICE								
	1		AFFORDABLE HOUSING NOTICE ACCT 47778900, Affordable Housing Lottery, 7/28/17	246.00	7-01-20-120-211-000000	B ADVERTISING	P257215	08/17/17	09/05/17	09/11/17 665978	N
	17-01453	08/21/17	LEGAL NOTICES								
	1		LEGAL NOTICES AD #0002348452, ORDINANCE 2017-12 FINAL, 8/18/17.	47.04	7-01-20-120-211-000000	B ADVERTISING	P257203	08/21/17	08/23/17	08/25/17 2348478	N
	2		LEGAL NOTICES AD #0002348478, ORDINANCE 2017-13 FINAL, 8/18/17.	47.04	7-01-20-120-211-000000	B ADVERTISING	P257203	08/21/17	08/23/17	08/25/17 2348452	N
				<u>94.08</u>							
	17-01514	09/06/17	LEGAL NOTICE								
	1		Legal notice ACCT 47778900, AD 0002371378, NOTICE OF COMPLIANCE HEARING 10/3/17, PUBLICATION DATE 8/30/17.	84.02	7-01-20-120-211-000000	B ADVERTISING	P257215	09/06/17	09/06/17	09/11/17 2371378	N
			Vendor Total:	424.10							
DONOF005 D'ONOFRIO & SON LANDSCAPING,											
	17-01383	08/10/17	Lawn cutting								
	1		Lawn cutting July 2017 Grass cutting Boro property per resolution 2015-142	3,894.00	7-01-26-310-242-000000	B GRASS MAINTENANCE	P257220	08/10/17	09/05/17	09/11/17 25530	N
	2		Lawn cutting	0.00	7-01-26-310-242-000000	B GRASS MAINTENANCE	P257220	08/10/17	09/05/17	09/11/17 25530	N
				<u>3,894.00</u>							
			Vendor Total:	3,894.00							
DEERPO05 DEER PARK WATER CO											
	17-01485	08/29/17	WATER								
	1		WATER DELIVERY WATER DELIVERY TO ADMIN OFFICE, DPW, DECORSO CENTER, REC OFFICE, GROUND	120.44	7-01-20-100-301-000000	B OTHER SUPPLIES	P257216	08/29/17	09/06/17	09/11/17 07H0435268990	N

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DEERPO05 DEER PARK WATER CO													
	17-01485	08/29/17	WATER FLOOR, 3RD FLOOR CONF ROOM, COURT OFFICE	Continued	Continued								
Vendor Total:				120.44									
DELTA005 DELTA DENTAL NJ													
	17-01410	08/14/17	AC #10195 Dental Insurance										
	1	10195-00001	Sept 2017 Dental	5,524.35	7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P257161	08/14/17	08/21/17	08/25/17	PM0000000233718	N
	2	10195-00002	Sept 2017 COBRA	93.44	7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P257161	08/14/17	08/21/17	08/25/17	PM0000000233719	N
				5,617.79									
Vendor Total:				5,617.79									
BRINK005 DENISE BRINKOFSKI													
	17-01397	08/10/17	time and date stamper										
	1		time and date stamper	205.98	7-01-20-100-361-000000	B	OFFICE SUPPLIES	P257157	08/10/17	08/21/17	08/25/17		N
Vendor Total:				205.98									
DEVOA005 DEVO & ASSOCIATES, LLC													
	16-53645	05/25/16											
	1		Service call for parking Murra	655.00	C-04-55-963-120-302600	B	METER SYSTEM & IMPRVMENTS	P 23098	05/25/16	08/24/17	08/25/17	60807597	N
	17-00029	01/10/17	machine paper										
	1		machine paper	132.38	6-01-26-310-241-000000	B	BUILDING - M&R	P257162	01/10/17	08/23/17	08/25/17	60807423	N
	17-01449	08/21/17	airtime										
	1		airtime	57.00	7-01-31-440-761-000000	B	UTIL - TELEPHONE	P257217	08/21/17	09/06/17	09/11/17	60807844	N
Vendor Total:													

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
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued														
17-01381 08/10/17 tax assr atty fees May & June Continued														
Gardens														
	7		tax assr atty fees May & June Matter NPTX46 May & June 691 Central Ave Spe LLC	718.50	7-01-20-150-281-000000		B OTHER PROF SERVICES	P257218	08/10/17	09/05/17	09/11/17	139440		N
	8		tax assr atty fees May & June Matter NPTX25 May & June Tower Spring Gardens One 2015 LLC	471.28	7-01-20-150-281-000000		B OTHER PROF SERVICES	P257218	08/10/17	09/05/17	09/11/17	139434		N
	9		tax assr atty fees May & June Matter NPTX26 Tower Managment Financing May & June	455.00	7-01-20-150-281-000000		B OTHER PROF SERVICES	P257218	08/10/17	09/05/17	09/11/17	139435		N
	10		tax assr atty fees May & June Matter NPTX14 CR Bard May & June	595.00	7-01-20-150-281-000000		B OTHER PROF SERVICES	P257218	08/10/17	09/05/17	09/11/17	138916		N
	11		tax assr atty fees May & June Matter NPTX18 121 Chanlon Venture LLC	612.50	7-01-20-150-281-000000		B OTHER PROF SERVICES	P257218	08/10/17	09/05/17	09/11/17	139432		N
	12		tax assr atty fees May & June Matter NPTX29 Rel dus - Floral Ave May & June	70.00	7-01-20-150-281-000000		B OTHER PROF SERVICES	P257218	08/10/17	09/05/17	09/11/17	139436		N
				6,100.76										
17-01432 08/17/17 Borough Attorney														
	1		Borough Attorney INVOICE 139859 CLIENT NUMBER 101057 MATTER NUMBER NPGEN	3,374.01	7-01-20-155-271-000000		B BOROUGH ATTORNEY	P257218	08/17/17	09/06/17	09/11/17	139859		N
			BOROUGH ATTORNEY BILLED THROUGH 7/31/2017 FOR PROFESSIONAL SERVICES RENDERED											
			Vendor Total:	12,993.10										
DOWNT005 DOWNTOWN NEW JERSEY														
17-01403 08/14/17														
	1		conference CINDY REIS THURS OCT 12 2017	100.00	7-01-20-100-411-000000		B CONV, CONF & MEETINGS	P257221	08/14/17	09/06/17	09/11/17			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	Chk/Void	Invoice	Excl
DOWNT005 DOWNTOWN NEW JERSEY												
Continued												
17-01403	08/14/17					Continued						
830AM TO 330PM												
ANNUAL CONFERENCE AND EXCELLENCE AWARDS												
EVENT FEE NON MEMBER OF DNJ												
Vendor Total:		100.00										
DREYE005 DREYER LUMBER & HARDWARE CO.												
17-01001	06/07/17		Various supplies									
1	Various supplies	371.72	7-01-26-310-301-000000	B	BUILDING SUPPLIES	P257164	06/07/17	08/21/17	08/25/17			N
Various supplies estimated												
17-01181	07/05/17		Various supplies									
1	Various supplies	368.62	7-01-31-455-302-000000	B	W. W. T. PLANT SUPPLIES	P257164	07/05/17	08/21/17	08/25/17			N
Various supplies estimated												
17-01435	08/17/17		50 wooden stakes									
1	50 wooden stakes	139.50	7-01-25-240-581-000000	B	POLICE SUPPLIES	P257164	08/17/17	08/23/17	08/25/17	317182		N
50 wooden stakes already taken delivery.												
Vendor Total:		879.84										
EDMUN005 EDMUNDS & ASSOCIATES, INC												
17-01384	08/10/17		TAX BILL PRINTING									
1	TAX BILL PRINTING	1,232.03	7-01-20-151-301-000000	B	OTHER SUPPLIES	P257165	08/10/17	08/23/17	08/25/17	17-01690		N
Invoice 17-01690, July 2017 Tax Bill												
Printing and Blank Bills.												
Vendor Total:		1,232.03										
ELIZA005 ELIZABETH C. MCKENZIE, P.P., P												
17-01488	08/29/17		Thi rd Round Housi ng Element									
1	Thi rd Round Housi ng Element	1,377.30	7-01-20-155-281-000000	B	OTHER PROF SERVI CES	P257222	08/29/17	09/06/17	09/11/17	8328		N
INVOICE 8328												
COURT APPROVAL OF THIRD ROUND HOUSING												
ELEMENT AND FAIR SHARE PLAN												
CHANGES FROM 7/1/2017 TO 7/31/2017												

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
ELI ZA005 ELIZABETH C. MCKENZIE, P.P., P Continued														
	17-01488	08/29/17	Thi rd Round Housi ng Element FOR PROFESSIONAL SERVI CES RENDERED	Continued										
Vendor Total:						1,377.30								
EMOME005 EMO MEDICAL CARE II														
	17-01078	06/16/17	Physi cals for membership											
	1		Physi cals for membership Physical for; Timothy Stapher,			140.00	7-01-25-265-931-000000	B MEDICAL SERVI CES	P257166	06/16/17	08/21/17	08/25/17	5079920	N
Vendor Total:						140.00								
ETIMA005 ETI Management, LLC														
	17-00848	05/15/17	CF0/Dep Admi n Recrui tment											
	2		CF0/Dep Admi n Recrui tment Consul ting servi ces; Joseph M Hartnett			2,500.00	7-01-20-105-281-000000	B OTHER PROF SERVI CES	P257223	05/15/17	09/05/17	09/11/17	NEWPROV 2	N
Vendor Total:						2,500.00								
EVERB005 EVERBANK COMMERCIAL FINANCE IN														
	17-01422	08/17/17	copier lease- bl k& whi te											
	1		copier lease- bl k& whi te copier lease 8/19/17- 9/18/17, Bi zhub554e, black & whi te copier, serial #A61D011004881, Lease#20190833-1, Res 2015-117.			334.00	7-01-25-240-361-000000	B OFFICE SUPPLI ES	P257224	08/17/17	09/06/17	09/11/17	4656260	N
Vendor Total:						334.00								
FIRES005 FIRE & SAFETY SERVICES, LTD.														
	17-01288	07/27/17	Apparatus Modi fi cations											
	1		Modi fi cations to Apparatus 1 Tools mounting and relocation of shel vi ng			4,925.00	C-04-55-973-265-304400	B REPLACE ENGI NE 2	P 23102	07/27/17	09/05/17	09/11/17	SI 17-1643	N
QUOTES ATTACHED TO PHYSICAL PURCHASE ORDER														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
FOLEY005 FOLEY MACHINERY										
Continued										
17-01110 06/21/17 Wheel loader number 67134		Continued								
	131,977.58									
Vendor Total:	131,977.58									
GALLU015 GALLUZZO BROTHERS CARTING, INC										
17-01092 06/21/17 Bulk dumpster										
1 Bulk dumpster Dumpster for bulk	225.00	7-01-32-465-781-000000	B SOLID WASTE DISPOSAL		P257227	06/21/17	09/05/17	09/11/17	140741	N
17-01239 07/19/17 Sweeper dumpster										
1 Sweeper dumpster Sweeper dumpster for road side sweepings	225.00	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS		P 10065	07/19/17	09/05/17	09/11/17	140612	N
2 Sweeper dumpster	225.00	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS		P 10065	09/05/17	09/05/17	09/11/17	141554	N
	450.00									
17-01463 08/21/17 Metal dumpster										
1 Metal dumpster Metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE		P 10065	08/21/17	09/05/17	09/11/17	141602	N
Vendor Total:	900.00									
GIORDO005 GIORDANO COMPANY										
17-01395 08/10/17 August, 2017 monthly										
1 August, 2017 Monthly Monthly amount due for August, 2017 Resolution 2016-382	10,833.33	7-01-26-305-201-000000	B RECYCLING CONTRACT		P257228	08/10/17	09/05/17	09/11/17	78176	N
2	0.00	7-01-26-305-201-000000	B RECYCLING CONTRACT		P257228	08/10/17	09/05/17	09/11/17	78176	N
	10,833.33									
Vendor Total:	10,833.33									
HEYER005 HEYER, GRUEL & ASSOCIATES										
17-01427 08/17/17 professional services										
1 professional services 2017 COAH/HOUSING	1,510.00	7-01-21-180-282-000000	B OTHER PROF SERVICES		P257229	08/17/17	09/06/17	09/11/17	34068	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												
17-01427	08/17/17	professional services	Continued									
INVOICE #34068												
CURRENT CHARGES THROUGH 7/31/2017												
17-01441	08/18/17	Escrow Accounts										
1	Escrow Accounts	260.00	T-70-56-850-906-000000	B	BLACKFOOT REALTY LLC-102 LIVINGSTON AVE	P	5032	08/18/17	09/05/17	09/11/17	34071	N
Inv. # 34071 For professional services through 8/1/2017 for BofA matter. Review of application for new home at 102 Livingston Avenue, B 143 L 10 (aka Blackfoot realty)												
2	Escrow Accounts	152.50	T-70-56-850-905-000000	B	BAXLEY XIV T/A MCDONALDS	P	5032	08/18/17	09/05/17	09/11/17	34070	N
Inv. #34070 For professional services through 8/1/2017 for BofA matter. Review of amended site plan application for expansion of sign at McDonal d's, 1771 Springfield Avenue, B 11, L 1 (Scari - franchi see)												
		412.50										
Vendor Total:		1,922.50										
HILLS005 HILLSIDE VENTURES LLC												
17-00617 04/17/17 Mad Science Summer Programs												
1	Mad Science Summer Programs	3,360.00	T-45-56-850-812-000000	B	CONTRACTORS		P112149	04/17/17	08/23/17	08/25/17	1434	N
Secret Agent Lab/Funky Forensics 8/14-8/18/17; 9am-Noon (Gr 1-3)												
2	Mad Science Summer Programs	3,400.00	T-45-56-850-812-000000	B	CONTRACTORS		P112149	04/17/17	08/23/17	08/25/17	1434	N
Red Hot Robotics 8/14/-8/18/17; 1pm-4pm (Gr 4-6)												
		6,760.00										
Vendor Total:		6,760.00										
INSTI010 INSTITUTE FOR PROFESSIONAL DEV												
17-01442 08/18/17 class												
1	class	125.00	7-01-20-100-411-000000	B	CONV, CONF & MEETINGS		P257168	08/18/17	08/21/17	08/25/17		N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
INSTI010 INSTITUTE FOR PROFESSIONAL DEV Continued										
17-01442 08/18/17 class			Continued							
Nicole Sarna Administrative Assistant Borough of New Providence										
September 15, 2017 Seminar #2 Point Counterpoint 6 credits										
Vendor Total:	125.00									
INTER010 INTERSTATE BATTERY OF NJ										
17-01372 08/08/17 Battery										
1 Battery	127.48	7-01-26-315-301-000000	B BATTERIES		P257169	08/08/17	08/21/17	08/25/17	830009647	N
Battery for 34 skid steer										
17-01438 08/17/17 Battery										
1 Battery	381.94	7-01-26-315-301-000000	B BATTERIES		P257230	08/17/17	09/05/17	09/11/17	830009755	N
Battery for 941 and truck 20										
Vendor Total:	509.42									
JERSE005 JERSEY CENTRAL POWER & LIGHT										
17-01456 08/21/17 WHITMAN/MAPLE STRT LIGHT JULY										
1 A/C100104393572, 7/12-8/13/17	56.61	7-01-31-430-711-000000	B UTIL - ELECTRICITY		P257170	08/21/17	08/23/17	08/25/17		N
ELECTRIC WHITMAN DR(JAYCEE PARK)										
2 A/C 100114959636, 7/13-8/10/17	31.30	7-01-31-430-711-000000	B UTIL - ELECTRICITY		P257170	08/21/17	08/23/17	08/25/17		N
ELECTRIC MAPLE TRAFFIC LIGHT										
	87.91									
Vendor Total:	87.91									
JERSE015 JERSEY CENTRAL POWER & LIGHT										
17-01464 08/23/17 DID STREET LIGHTS 7/13-8/10/17										
1 A/C 100070260045 29 SOUTH JULY	93.75	7-01-31-435-751-000000	B UTIL - STREET LIGHTING		P257171	08/23/17	08/23/17	08/25/17		N
DID STREET LIGHTS 29 SOUTH										
2 A/C100073254060 PASS & SPR JUL	50.65	7-01-31-435-751-000000	B UTIL - STREET LIGHTING		P257171	08/23/17	08/23/17	08/25/17		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
JERSE015 JERSEY CENTRAL POWER & LIGHT Continued														
17-01464 08/23/17 DID STREET LIGHTS 7/13-8/10/17 Continued														
DID STREET LIGHTS PASSAIC & SPRINGFIELD														
3	A/C100070260094	1275	SPRFD JUL	96.48	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P257171	08/23/17	08/23/17	08/25/17			N
DID STREET LIGHTS 1275 SPRINGFIELD AVE														
4	A/C100070260078	36	SOUTH JULY	78.64	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P257171	08/23/17	08/23/17	08/25/17			N
DID STREET LIGHTS 36 SOUTH ST														
				319.52										
17-01509 08/31/17 STREET LIGHTS 7/20/17-8/20/17														
1	A/C 100005845753		STREET LIGHT	5,668.92	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P257232	08/31/17	09/05/17	09/11/17			N
JULY 20 TO AUGUST 20 2017														
2	A/C 100005845688		STREET LIGHT	2,069.76	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P257232	08/31/17	09/05/17	09/11/17			N
JULY 20 TO AUGUST 20 2017														
3	A/C 100005845787		STREET LIGHT	1,807.07	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P257232	08/31/17	09/05/17	09/11/17			N
JULY 20 TO AUGUST 20 2017														
				9,545.75										
Vendor Total:				9,865.27										
JERSE005 JERSEY CENTRAL POWER & LIGHT														
17-01548 09/06/17 master elec 200000053286 JULY														
1	master elec 200000053286			18,506.26	7-01-31-430-711-000000		B UTIL - ELECTRICITY	P257231	09/06/17	09/06/17	09/11/17	95006826211		N
7/10/17-8/9/17														
Vendor Total:				18,506.26										
JERSE020 JERSEY ELEVATOR COMPANY INC.														
17-01018 06/07/17 Elevator repairs														
1	Elevator repairs			525.00	7-01-26-310-201-000000		B MAINTENANCE CONTRACTS	P257172	06/07/17	08/21/17	08/25/17	186767		N
Replace phone in elevator at fire house.														
2	Elevator repairs			525.00	7-01-26-310-201-000000		B MAINTENANCE CONTRACTS	P257172	08/21/17	08/21/17	08/25/17	188115		N
				1,050.00										
17-01361 08/08/17 3rd qtr maintenance														
1	3rd qtr maintenance			187.05	7-01-26-310-201-000000		B MAINTENANCE CONTRACTS	P257233	08/08/17	09/05/17	09/11/17	187339		N
3rd qtr 2017 elevator service boro hall chair lift														

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
KOONT005 MARGARET KOONTZ														
	17-01486	08/29/17	REIMBURSE MI LEAGE											
	1		REIMBURSE MI LEAGE	150.12	7-01-20-100-411-000000		B CONV, CONF & MEETINGS	P257235	08/29/17	09/06/17	09/11/17			N
			REIMBURSE MARGARET KOONTZ SEE ATTACHED SHEET FOR MI LEAGE AND PARKING FEES FOR MARCH TO JUNE FOR AFFORDABLE HOUSING CLASSES											
			Vendor Total:	150.12										
MASER005 MASER CONSULTING, P. A.														
	17-00824	05/15/17	PING WANG ENG. SERVICES											
	1		PING WANG ENG. SERVICES	4,947.50	C-04-55-974-290-404900		B SECTION 20 EXPENSES	P 23104	05/15/17	09/06/17	09/11/17	422737		N
			RESOLUTION 2017-116 PROFESSIONAL ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES REGARDING PING WANG DEMOLITION AND SITE RESTORATION AN AMOUNT NOT TO EXCEED \$7,500											
	17-01267	07/26/17	Central Ave (Section 8)											
	5		Central Ave (Section 8)	595.00	C-04-55-974-290-404900		B SECTION 20 EXPENSES	P 23099	07/26/17	08/21/17	08/25/17	418353		N
	17-01382	08/10/17	Lot Grading											
	1		Lot Grading	140.00	T-03-56-850-814-000000		B LOT GRADING DEPOSITS	P 14061	08/10/17	08/23/17	08/25/17	408621		N
			Inv. #408621 For professional services through 5/14/2017 for LG-2016-337, 48 Hickson Drive, B 134 I 20											
	17-01425	08/17/17	Escrow Invoices											
	1		Escrow Invoices	280.00	T-70-56-850-884-000000		B REDWOOD-ERC NP PHASE II	P 5033	08/17/17	09/05/17	09/11/17	418358		N
			Inv. #418358 For professional services through 7/9/17 for Redwood ERC Phase 3 (aka Phase II) 535 and 603 Mountain Avenue B 321 Lots 15 & 17											
	2		Escrow Invoices	330.00	T-70-56-850-861-000000		B REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN	P 5033	08/17/17	09/05/17	09/11/17	418927		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
MASER005 MASER CONSULTING, P.A.			Continued						
17-01425 08/17/17 Escrow Invoices			Continued						
Inv. #418927 For professional services through 7/16/17 for Redwood ERC, 535 Mountain, Block 321, Lot 15									
3 Escrow Invoices	595.00	T-70-56-850-882-000000	B BK FOODS/BARTH' SPORK/PB ESCROW	P	5033	08/17/17	09/05/17	09/11/17 418926	N
Inv. #418926 For professional services through 7/16/17 for Barth's Market Expansion, 39-41 & 65 South Street, B 171 Lots 23 & 24									
4 Escrow Invoices	140.00	T-70-56-850-841-000000	B FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC	P	5033	08/17/17	09/05/17	09/11/17 418350	N
Inv. #418350 For professional services through 7/9/17 for Foley Square at South, Southgate and Westerly, B 330 Lots 1-6 and B 331 Lots 1, 2, 4									
5 Escrow Invoices	415.00	T-70-56-850-906-000000	B BLACKFOOT REALTY LLC-102 LIVINGSTON AVE	P	5033	08/17/17	09/05/17	09/11/17 419156	N
Inv. #419156 For professional services through 7/9/17 for BofA Matter. Review of application for 102 Livingston Avenue, LLC (aka Blackfoot Realty), B 143, L 10									
6 Escrow Invoices	125.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P	14062	08/17/17	09/05/17	09/11/17 418239	N
Inv. #418239 For professional services through 7/9/17 for LG-2017-344, 320 Mountain Avenue, B 293 L 2									
7 Escrow Invoices	140.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P	14062	08/17/17	09/05/17	09/11/17 418931	N
Inv. #418931 For professional services through 7/9/17 for LG-2016-335 for 6 Fairview Avenue, B 194 L 25.01									
8 Escrow Invoices	165.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P	14062	08/17/17	09/05/17	09/11/17 418932	N
Inv. #418932 For professional services through 7/9/17 for LG-2016-338, 50 Colchester Road, B 356 L 24									
9 Escrow Invoices	25.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P	14062	08/17/17	09/05/17	09/11/17 418942	N
Inv. #418942 For professional services through 7/16/17 for LG-2017-341 for 85 Pearl Street, B 194 L 8.02									
10 Escrow Invoices	25.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P	14062	08/17/17	09/05/17	09/11/17 418950	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
MILLE005 MILLER & CHITTY CO., INC.														
	17-01358	08/08/17	appx boiler supplies											
	1		appx boiler supplies estimated supplies for boiler at boro hall	7-01-26-310-301-000000	B BUILDING SUPPLIES	813.28			P257174	08/08/17	08/21/17	08/25/17	196062	N
	Vendor Total:		813.28											
NATIO025 NATIONAL LAWN SPRINKLER														
	17-01365	08/08/17	sprinkler repair lincoln											
	1		sprinkler repair lincoln field lincoln field sprinkler repair to sensor	7-01-26-310-261-000000	B MAINTENANCE	208.50			P257176	08/08/17	08/21/17	08/25/17	240991	N
	Vendor Total:		208.50											
NEWJE015 NEW JERSEY - AMERICAN WATER CO														
	17-01436	08/17/17	JULY WATER 70 COMMONWEALTH											
	1		JULY WATER 70 COMMONWEALTH A/C1018-210023411868, METER 12945057	7-01-31-445-721-000000	B UTIL - WATER	358.55			P257177	08/17/17	08/21/17	08/25/17		N
	Vendor Total:		358.55											
NEWPRO30 NEW PROVIDENCE BD OF EDUCATION														
	17-01507	08/31/17	SEPTEMBER 2017 SCHOOL TAX LEVY											
	1		SEPTEMBER 2017 SCHOOL TAX LEVY SEPTEMBER 2017 SCHOOL DISTRICT TAX LEVY	7-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	1,187,182.00			P257239	08/31/17	09/05/17	09/11/17		N
	Vendor Total:		1,187,182.00											
DI STRO05 NEW PROVIDENCE DOWNTOWN IMPROV														
	17-01433	08/17/17	3Q DID ASSESSMENT											
	1		3Q DID ASSESSMENT	7-01-55-208-319-000000	B DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABL	22,084.46			P257219	08/17/17	09/05/17	09/11/17		N
	Vendor Total:		22,084.46											

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
NEWPRO50 NEW PROVIDENCE HAND CAR WASH											
	16-53068	03/07/16									
	1		New Car Prep for Vehicle 942	120.00	6-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257240	03/07/16	09/06/17	09/11/17	N
	16-54094	07/26/16									
	1		Car Detail & Protectant Sealant Car Detail & Protectant Sealant for New Police Car 941	120.00	6-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257240	07/26/16	09/06/17	09/11/17 107	N
	Vendor Total:			240.00							
NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR											
	17-01506	08/31/17	SEPTEMBE LIBRARY APPROPRIATION								
	1		SEPTEMBE LIBRARY APPROPRIATION	71,143.91	7-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P257241	08/31/17	09/05/17	09/11/17	N
	Vendor Total:			71,143.91							
NGAIC005 NGAI CHAN											
	17-01197	07/07/17	unused parking months								
	1		unused parking months Reimburse unused parking months. July-March 9 months at \$30 per month minus \$10 administrative fee \$260	260.00	7-01-55-276-003-000000	B REFUND PERMITS	P257178	07/07/17	08/23/17	08/25/17	N
	Vendor Total:			260.00							
NJDIV005 NJ DIVISION OF ALCOHOLIC BEVER											
	17-01308	08/01/17	LIQUOR LICENSE RENEWAL								
	1		LIQUOR LICENSE RENEWAL MAINTENANCE AND PREPARATION OF 2017-2018 LIQUOR LICENSE RENEWAL	18.00	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P257179	08/01/17	08/21/17	08/25/17	N
	Vendor Total:			18.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
NJSP0005 NJ SPORTS & EXPOSITION AUTHORI													
	17-01417	08/14/17	Sweeper dump tickets										
	1		Street sweeper dump tickets	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	340.00			P 10064	08/14/17	08/23/17	08/25/17	17-028, TX 10-11 N
			Street sweeper dump tickets										
			Vendor Total:			340.00							
NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE													
	17-01331	08/04/17	accreditation										
	1		accreditation	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	1,667.00			P257180	08/04/17	08/23/17	08/25/17	N
			Re-accreditation program fee due in thirds annually prior to the 2019 examination. Payment one of 3 due now.										
			Vendor Total:			1,667.00							
NJSTA020 NJ STATE LEAGUE OF MUNICIPALIT													
	17-01517	09/06/17	Registration										
	1		Registration	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	550.00			P257242	09/06/17	09/06/17	09/11/17	N
			REGISTRATION FOR 102ND ANNUAL LEAGUE CONFERENCE										
			ATLANTIC CITY CONVENTION CENTER NOV 14-16 2017										
			\$55 PRE REGISTRATION										
			DOUGLAS MARVIN										
			WENDI BARRY										
			KEITH LYNCH AND SPOUSE JANE										
			ANTHONY BUCCELLI										
			CINDY REIS										
			BERNADETTE CUCCARO										
			ALLEN MORGAN AND SPOUSE CHRISTINE										
			GARY KAPNER AND SPOUSE RACHEL										
			ROB MUNOZ										
			JAMES MADDEN										
			Vendor Total:			550.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NPHSP010 NPHS PTSA - PROJECT GRADUATION															
	17-01260	07/26/17	Escrow Refund												
	1		Escrow Refund	15.85	T-03-56-850-803-000000		B POLICE ESCROW	P	4068	07/26/17	09/06/17	09/11/17			N
			NPP17-101, refund unused escrow provided for police security coverage in connection with Project Graduation on 6/21/17.												
			Vendor Total:	15.85											
OFFICS OFFICE SOLUTIONS, INC.															
	17-01329	08/04/17	telephone repair												
	1		telephone repair	245.00	7-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P257181	08/04/17	08/23/17	08/25/17	74847			N
			Extension 8128 (Hand) error message "failure to connect" - technician changed IP address and rebooted telephone to correct malfunction.												
	2		telephone repair	100.00	7-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P257181	08/04/17	08/23/17	08/25/17	74846			N
			Move extension 8125 (Kennedy) to location previously held by extension 8118 - service done remotely.												
				345.00											
			Vendor Total:	345.00											
ONCOU005 ONCOURT OFFCOURT, LTD															
	17-01406	08/14/17	Tennis Nets												
	1		Tennis Nets	615.00	T-45-56-850-802-000000		B TENNIS	P112155	08/14/17	09/06/17	09/11/17	142972			N
			Edwards 40LS Double Center Net for Municipal Courts.												
	2		SHIPPING	60.73	T-45-56-850-802-000000		B TENNIS	P112155	08/14/17	09/06/17	09/11/17	142972			N
				675.73											
			Vendor Total:	675.73											
ONES0005 ONE SOURCE OF NEW JERSEY LLC															
	17-01398	08/10/17	Various supplies												
	1		Various supplies	272.67	7-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P257243	08/10/17	09/05/17	09/11/17	5029			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	
ONES0005 ONE SOURCE OF NEW JERSEY LLC Continued															
	17-01398	08/10/17	Various supplie Various supplie				Continued								
Vendor Total:						272.67									
PASSA015 PASSAIC VALLEY COACHES															
	17-01026	06/08/17	bus trip river lady cruise 1 bus trip river lady cruise resolution 2016-115			775.00	7-01-28-371-621-000000	B EQUIPMENT RENTAL	P257182	06/08/17	08/23/17	08/25/17	3819	N	
Vendor Total:						775.00									
POSTM005 POSTMASTER - U.S. POSTAL SERVI															
	17-01429	08/17/17	permi t #7 postage refill 1 permi t #7 postage refill postage refill permi t account #7 for use of mailing of newsletters and calendars			800.00	7-01-20-100-221-000000	B POSTAGE	P257183	08/17/17	08/21/17	08/25/17		N	
Vendor Total:						800.00									
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS															
	17-01541	09/06/17	PSE&G JULY 1 PSE&G 7 ACADEMY JULY A/C 6567858508, PSE&G OVERESTIMATED JULY BILLS, REFUNDS/CREDITS ISSUED FOR OTHER ACCOUNTS			32.27	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257244	09/06/17	09/06/17	09/11/17		N	
			2 PSE&G 175 FLORAL JULY A/C 6633664400			112.37	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257244	09/06/17	09/06/17	09/11/17		N	
			3 ENERGY EFFI CIENCY REPAYMENT A/C 6567858508 7 ACADEMY, PSE&G DIRECT INSTALL PROGRAM -MONTHLY REPAYMENT			147.29	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257244	09/06/17	09/06/17	09/11/17		N	
			4 ENERGY EFFI CIENCY REPAYMENT A/C 6633664400 175 FLORAL AVE, PSE&G			262.74	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257244	09/06/17	09/06/17	09/11/17		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	Invoic e	Excl
ADVANO30 STAPLES ADVANTAGE	Continued									
17-01317 08/01/17 SUPPLIES	Continued									
3 STAPLES ITEM: 887832 FACIAL TISSUES	88.80		7-01-20-100-361-000000		B OFFICE SUPPLIES	P257153	08/01/17	08/21/17	08/25/17	N
4 STAPLES ITEM: 199007 OFFICEMATE STORAGE FORM HOLDER	113.97		7-01-20-100-361-000000		B OFFICE SUPPLIES	P257153	08/01/17	08/21/17	08/25/17	3348389877 N
5 STAPLES ITEM: 423879 HP 305A BLACK TONER FOR BUILDING DEPARTMENT	212.97		7-01-20-100-361-000000		B OFFICE SUPPLIES	P257153	08/01/17	08/21/17	08/25/17	N
	<u>464.64</u>									
17-01330 08/04/17 office supplies										
1 office supplies Smead end tab file folders - letter- 100/box #509893	19.52		7-01-25-240-581-000000		B POLICE SUPPLIES	P257153	08/04/17	08/23/17	08/25/17	3348785276 N
2 office supplies Curad flex-fabric bandages, 100/box - M11C90700RB	5.49		7-01-25-240-581-000000		B POLICE SUPPLIES	P257153	08/04/17	08/23/17	08/25/17	N
3 office supplies Triple antibiotic ointment box/25 pk staples 813141	4.33		7-01-25-240-581-000000		B POLICE SUPPLIES	P257153	08/04/17	08/23/17	08/25/17	N
4 office supplies typewriter - brother 1030 correctable film ribbon, black #326074	9.69		7-01-25-240-581-000000		B POLICE SUPPLIES	P257153	08/04/17	08/23/17	08/25/17	N
5 office supplies hydrocortisone cream 25/box item 813142	3.59		7-01-25-240-581-000000		B POLICE SUPPLIES	P257153	08/04/17	08/23/17	08/25/17	N
6 office supplies bookends - 1 pair	6.90		7-01-25-240-581-000000		B POLICE SUPPLIES	P257153	08/04/17	08/23/17	08/25/17	N
7 office supplies pilot G2 prem retract gel ink pens -fine/blue #424575	10.99		7-01-25-240-581-000000		B POLICE SUPPLIES	P257153	08/04/17	08/23/17	08/25/17	N
8 supplies waterless cleang wipes, cloth 75/bucket #KCC91371EA	47.38		7-01-25-240-581-000000		B POLICE SUPPLIES	P257153	08/04/17	08/23/17	08/25/17	3348785277 N
	<u>107.89</u>									
17-01423 08/17/17 supplies										
1 Staples Item: 409880	19.99		7-01-20-100-361-000000		B OFFICE SUPPLIES	P257204	08/17/17	09/06/17	09/11/17	3349744223 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
TRAFF005 TRAFFIC SAFETY SERVICE										
Continued										
17-01045 06/13/17 Various signs supplies				Continued						
2 Various sign supplies	289.28	7-01-26-290-791-000000	B STREET SIGNS		P257188	08/21/17	08/21/17	08/25/17	144757	N
	589.28									
Vendor Total:	834.00									
TRIAN005 TRIANGLE COMMUNICATIONS										
17-01371 08/08/17 replacement radio										
1 Replacement 2 way radio	631.80	7-01-26-290-301-000000	B OTHER SUPPLIES		P257251	08/08/17	09/05/17	09/11/17	19339	N
Replacement 2 way radio										
Vendor Total:	631.80									
TRIOUS005 TRIUS INC.										
17-01230 07/13/17 Parts for sweeper										
1 Parts for sweeper	1,282.42	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES		P257189	07/13/17	08/23/17	08/25/17	SI037773	N
Parts for sweeper estimated										
2 Parts for sweeper	169.65	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES		P257189	08/23/17	08/23/17	08/25/17	SI037857	N
	1,452.07									
Vendor Total:	1,452.07									
TRVME005 TRV MECHANICAL HEATING & AIR										
17-00883 05/23/17 Replace A/c Senior center										
1 Replace a/c senior center	11,622.73	C-04-55-974-310-305100	B SENIOT CENTER-AC CONDENSER- HVAC UPGRADE P 23100		05/23/17	08/21/17	08/25/17	2021		N
New A/c unit for meeting romm at senior center										
RES 2017-164										
Vendor Total:	11,622.73									
TTIME005 TTI METALS										
17-01373 08/08/17 Metal supplies										
1 Metal supplies	171.36	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES		P257190	08/08/17	08/21/17	08/25/17	6581	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
UNION030 UNION COUNTY REGISTRARS ASSOC Continued										
17-01316 08/01/17 MEMBERSHIP				Continued						
2 MEMBERSHIP	75.00	7-01-20-100-441-000000	B	MEMBERSHIP DUES & FEES	P257191	08/01/17	08/21/17	08/25/17		N
BOROUGH OF NEW PROVIDENCE										
DEPUTY REGISTRAR										
DENISE BRINKOFSKI										
DBRINKOFSKI@NEWPROV.ORG										
	<u>150.00</u>									
Vendor Total:	150.00									
UNION045 UNION COUNTY UTILITIES AUTHORI										
17-01163 07/05/17 July, 2017 Monthly										
1 July 2016 Monthly	19,858.66	7-01-32-465-781-000000	B	SOLID WASTE DISPOSAL	P257192	07/05/17	08/23/17	08/25/17		N
Estimated July, 2017 Monthly garbage disposal.										
2 July 2016 Monthly	3,231.24	7-01-32-465-781-000000	B	SOLID WASTE DISPOSAL	P257192	08/23/17	08/23/17	08/25/17		N
TIPPING FEE REBATE										
	<u>16,627.42</u>									
Vendor Total:	16,627.42									
UNIVE005 UNIVERSAL UNIFORM SALES CO.,										
16-54920 12/14/16 Emerg. Mgmt. turn-out gear										
1 turn out gear for emergency ma	1,548.00	6-01-25-252-261-000000	B	EQUIPMENT MAINT & REPAIR	P257252	12/14/16	09/06/17	09/11/17	309314	N
turn out gear for emergency management										
Vendor Total:	1,548.00									
USABLO05 USA BLUEBOOK										
17-01238 07/19/17 Supplies for back flow										
1 Supplies for back flow	1,672.32	7-01-31-455-241-000000	B	W. W. T. PLANT - M&R	P257193	07/19/17	08/21/17	08/25/17		N
Supplies for backflow testing										
17-01287 07/26/17 MAGNETIC LOCATOR										
1 MAGNETIC LOCATOR	824.95	7-01-31-455-241-000000	B	W. W. T. PLANT - M&R	P257193	07/26/17	08/21/17	08/25/17	324549	N
QUOTE 907192 magnetic locator										
2 shippi ng appx	26.39	7-01-31-455-241-000000	B	W. W. T. PLANT - M&R	P257193	07/26/17	08/21/17	08/25/17	324549	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
VERIZON WIRELESS													
17-01323	08/01/17	Verizon wireless monthly											
	1	Monthly wireless charges 6/19 - 7/18		266.07	7-01-25-265-201-000000		B MAINTENANCE CONTRACTS	P257199	08/01/17	08/21/17	08/25/17	9789486066	N
Vendor Total:						266.07							
VSPGLOBAL													
17-01282	07/26/17	30	059807 0001 Vision Ins Aug										
	1	30	059807 0001 Vision Ins Aug July 2017 vision insurance; new rates	713.10	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P257256	07/26/17	09/05/17	09/11/17		N
17-01458	08/21/17	30	059807 0001 Vision Ins Sept										
	1	30	059807 0001 Vision Ins Sept Sept 2017 vision insurance	720.75	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P257256	08/21/17	09/05/17	09/11/17		N
Vendor Total:						1,433.85							
WETIMCO W. E. TIMMERMAN CO., INC													
17-01416	08/14/17	Nozzle for tar wagon											
	1	Nozzle tar wagon Nozzle for tar wagon.		74.50	7-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P257261	08/14/17	09/05/17	09/11/17	0213212-IN	N
Vendor Total:						74.50							
WWGRAO W. W. GRAINGER, INC													
17-01408	08/14/17	building supplies boro hall											
	1	building supplies boro hall two changing stations for boro hall bathrooms (est)		686.14	7-01-26-310-241-000000		B BUILDING - M&R	P257262	08/14/17	09/05/17	09/11/17	9525346608	N
	2	building supplies boro hall six paper towel holders for boro hall bathrooms (est)		394.92	7-01-26-310-241-000000		B BUILDING - M&R	P257262	08/14/17	09/05/17	09/11/17	9525346608	N
						1,081.06							
Vendor Total:						1,081.06							

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
WELD0005 WELDON CONCRETE COMPANY										
17-01023	06/08/17	may, june and july supplies								
1 may and june supplies estimate	446.40	7-01-26-290-611-000000	B ASPHALT & STONE	P257200	06/08/17	08/21/17	08/25/17	5043659	N	
supplies May and June and july										
2 may and june supplies estimate	63.00	7-01-26-290-611-000000	B ASPHALT & STONE	P257200	08/21/17	08/21/17	08/25/17	5042948	N	
	509.40									
Vendor Total:	509.40									
WESTF005 WESTFIELD REGIONAL HEALTH DEPT										
17-01457	08/21/17	Health Services - 3rd Quarter								
1 Health Services - 3rd Quarter	14,220.50	7-01-27-330-201-000000	B HEALTH SERVICES - CONTRACT	P257260	08/21/17	09/05/17	09/11/17		N	
3rd quarter payment covers July 1, 2017 to Sept 30, 2017 Resoluti on 2016-085										
Vendor Total:	14,220.50									
ZEPMA005 ZEP MANUFACTURING CO										
17-01240	07/19/17	Various supplies								
1 Various supplies	255.97	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P257202	07/19/17	08/21/17	08/25/17	9002938957	N	
Various supplies estimated										
Vendor Total:	255.97									
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Total Purchase Orders:	155	Total P.O. Line Items:	257	Total List Amount:	5,744,829.68	Total Void Amount:	0.00			
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,920.38	0.00	0.00	1,920.38
	7-01	5,555,264.08	0.00	0.00	5,555,264.08
	C-04	159,542.81	0.00	0.00	159,542.81
	G-02	1,315.00	0.00	0.00	1,315.00
	T-03	1,515.12	0.00	0.00	1,515.12
Recreation Trust	T-45	23,099.79	0.00	0.00	23,099.79
	T-70	2,172.50	0.00	0.00	2,172.50
	Year Total:	26,787.41	0.00	0.00	26,787.41
	Total Of All Funds:	5,744,829.68	0.00	0.00	5,744,829.68