

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-242

Council Meeting Date: 09-25-2017

Date Adopted: 09-25-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 777,909.64

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 777,909.64.

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 25th 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 25th day of September, 2017.

Wendi B. Barry, Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without 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: 09/12/17 to 09/25/17

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
AABERM A. A. BERMS LLC													
	17-01646	09/20/17	2017 si dewal ks										
	1		2017 si dewal ks	44,721.62	C-04-55-976-290-305200	B	SI DEWALKS	P 23105	09/20/17	09/20/17	09/25/17	PAYMENT 1	N
Vendor Total:				44,721.62									

ALLIE005 ALLIED OIL CO													
	17-01385	08/10/17	August, 2017 Monthly										
	1		August 1to August, 15 2017	3,938.83	7-01-26-316-741-000000	B	GASOLINE	P257263	08/10/17	09/19/17	09/25/17	1089542	N
	3		August 1to August, 15 2017	705.35	7-01-26-316-741-000000	B	GASOLINE	P257263	09/19/17	09/19/17	09/25/17	1094670	N
				4,644.18									
	17-01386	08/10/17	2nd August, 2017 Monthly										
	1		2nd po for August, 2017 fuel	4,231.87	7-01-26-316-741-000000	B	GASOLINE	P257263	08/10/17	09/19/17	09/25/17	1095319	N
	2		2nd po for August, 2017 fuel	376.95	7-01-26-316-741-000000	B	GASOLINE	P257263	09/19/17	09/19/17	09/25/17	1033518	N
	3		2nd po for August, 2017 fuel	1,127.05	7-01-26-316-741-000000	B	GASOLINE	P257263	09/19/17	09/19/17	09/25/17	1095948	N
				5,735.87									
Vendor Total:				10,380.05									

ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC													
	17-01515	09/06/17	Animal Control Services - Sept										
	1		Animal Control Services - Sept	1,330.00	7-01-27-340-201-000000	B	ANIMAL CONTROL SERVICES	P257264	09/06/17	09/18/17	09/25/17	1409	N
	17-01568	09/11/17	Emergency Vet Care 7/25/2017										
	1		Emergency Vet Care 7/25/2017	75.00	7-01-27-340-201-000000	B	ANIMAL CONTROL SERVICES	P257264	09/11/17	09/18/17	09/25/17	1404	N
Vendor Total:				1,405.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
APPRO005 APPROVED FIRE PROTECTIVE CO IN											
	17-01370	08/08/17	Gas meter repair								
	1		Estimated Repair Cost	265.80	7-01-25-265-562-000000	B FIRE EQUIPMENT	P257265	08/08/17	09/18/17	09/25/17	IN00008284 N
			Vendor Total:	265.80							
ARGEN005 ARGENT CONTRACTING CO., INC.											
	17-01472	08/29/17	Service call								
	1		Service call	3,495.00	7-01-26-310-241-000000	B BUILDING - M&R	P257266	08/29/17	09/19/17	09/25/17	5151-274 N
			Vendor Total:	3,495.00							
ATLAN020 ATLANTIC TACTICAL OF NJ, INC											
	17-01104	06/21/17	ballistic vests								
	1		ballistic vests	1,770.00	G-02-40-737-000-003827	B STATE-POLICE BODY ARMOR REPLACEMENT	P 10067	06/21/17	09/18/17	09/25/17	SI-90207885 N
	17-01270	07/26/17	ammunition								
	1		ranger .45 230 gr t-series	423.24	7-01-25-240-581-000000	B POLICE SUPPLIES	P257267	07/26/17	09/18/17	09/25/17	SI-90206521 N
	2		shipping/handling	20.00	7-01-25-240-581-000000	B POLICE SUPPLIES	P257267	07/26/17	09/18/17	09/25/17	SI-90206521 N
				443.24							
			Vendor Total:	2,213.24							
BORO0005 BORO OF NEW PROVIDENCE COURT											
	17-01519	09/06/17	bail refund /old check cashed								
	1		bail refund /old check cashed	120.00	7-01-55-276-003-000000	B REFUND PERMITS	P257268	09/06/17	09/18/17	09/25/17	N
			Vendor Total:	120.00							
BORO0010 BORO OF NEW PROVIDENCE-CAPITAL											
	17-01596	09/13/17	TANSFER CIP APPROP TO CAPITAL								
	1		TANSFER CIP APPROP TO CAPITAL	250,000.00	7-01-44-900-460-000000	B CAPITAL IMPROVEMENT FUND	P257269	09/13/17	09/20/17	09/25/17	N
	17-01597	09/13/17	TRANSFER UNFUND ORD TO CAPITAL								
	1		TRANSFER UNFUND ORD TO CAPITAL	200,000.00	7-01-45-910-450-000000	B D/C - UNFUNDED ORDINANCES	P257269	09/13/17	09/20/17	09/25/17	N
			Vendor Total:	450,000.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
BOROU010 BOROUGH OF NEW PROVIDENCE-GENE										
17-01595	09/13/17	transfer snow removal to Trust								
1 transfer snow removal to Trust	75,000.00	7-01-26-290-501-000000	B	SNOW REMOVAL	P257270	09/13/17	09/20/17	09/25/17		N
Vendor Total:	75,000.00									
MORGA005 BRIAN MORGAN										
17-01487	08/29/17	REIMBURSE FOR EXAM FEES								
1 REIMBURSE FOR EXAM FEES	170.00	7-01-20-100-441-000000	B	MEMBERSHIP DUES & FEES	P257296	08/29/17	09/19/17	09/25/17		N
Vendor Total:	170.00									
CAPTU005 CAPTUREPOINT.COM										
17-01502	08/31/17	Annual Subscriptions								
1 2017 Professional Services	750.00	T-45-56-850-812-000000	B	CONTRACTORS	P112157	08/31/17	09/20/17	09/25/17	NPR4419-10	N
2 2017 Professional Services	2,000.00	T-45-56-850-840-000000	B	CLASSES- YOUTH	P112157	08/31/17	09/20/17	09/25/17	NPR4419-10	N
3 2017 Professional Services	1,999.00	T-45-56-850-802-000000	B	TENNIS	P112157	08/31/17	09/20/17	09/25/17	NPR4419-10	N
	4,749.00									
Vendor Total:	4,749.00									
CDWGO005 CDW GOVERNMENT, INC.										
17-01498	08/31/17	WWTP computers								
1 CDW#4464623	2,034.36	C-04-55-973-130-301200	B	DESKTOPS	P 23106	08/31/17	09/19/17	09/25/17	JZW9886	N
2 CDW#2381852	212.30	C-04-55-973-130-301200	B	DESKTOPS	P 23106	08/31/17	09/19/17	09/25/17	JZW9886	N
3 CDW#4451556	208.45	C-04-55-973-130-301200	B	DESKTOPS	P 23106	08/31/17	09/19/17	09/25/17	JZW9886	N
4 CDW#2848279	292.27	C-04-55-973-130-301200	B	DESKTOPS	P 23106	08/31/17	09/19/17	09/25/17	JZW9886	N
	2,747.38									
Vendor Total:	2,747.38									
NAPA0005 CHATHAM NAPA #6360										
17-01391	08/10/17	August, 2017 Auto parts								
1 August, 2017 Auto parts est	482.17	7-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P257297	08/10/17	09/19/17	09/25/17	92	N
Vendor Total:	482.17									

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Item Description	Amount	Charge Account	Acct Type	Description							
COLLI005 COLLINE BROS. LOCK & SAFE CO,											
17-01222 07/11/17 Various supplie											
1 Various supplie	8.16	7-01-26-310-301-000000	B	BUILDING SUPPLIES	P257272	07/11/17	09/19/17	09/25/17	118396		N
2 Various supplie	25.36	7-01-26-310-301-000000	B	BUILDING SUPPLIES	P257272	09/19/17	09/19/17	09/25/17	118687		N
3 Various supplie	26.33	7-01-26-310-301-000000	B	BUILDING SUPPLIES	P257272	09/19/17	09/19/17	09/25/17	118949		N
4 Various supplie	20.40	7-01-26-310-301-000000	B	BUILDING SUPPLIES	P257272	09/19/17	09/19/17	09/25/17	119237		N
	80.25										
Vendor Total:	80.25										
COMCA005 COMCAST OF NJ											
17-01567 09/11/17 SENIOR CENTER INTERNET-SEPTEMB											
1 A/C 8499053380093575	124.85	7-01-31-440-761-000000	B	UTIL - TELEPHONE	P257273	09/11/17	09/18/17	09/25/17			N
17-01600 09/13/17 AC 9499053380083907 SEN TV SEP											
1 AC 9499053380083907 SEN TV SEP	20.92	7-01-31-440-761-000000	B	UTIL - TELEPHONE	P257273	09/13/17	09/18/17	09/25/17			N
Vendor Total:	145.77										
COMPU010 COMPUTER SYSTEMS & METHODS											
17-01344 08/04/17 Tablet mounting in E2											
1 Havis bundle kit	186.00	7-01-25-265-371-000000	B	COMMUNICATION EQUIPMENT	P257274	08/04/17	09/19/17	09/25/17	34234		N
2 Antennas Plus	139.00	7-01-25-265-371-000000	B	COMMUNICATION EQUIPMENT	P257274	08/04/17	09/19/17	09/25/17	34234		N
3 Installation - On-site	450.00	7-01-25-265-371-000000	B	COMMUNICATION EQUIPMENT	P257274	08/04/17	09/19/17	09/25/17	34234		N
4 Freight	15.00	7-01-25-265-371-000000	B	COMMUNICATION EQUIPMENT	P257274	08/04/17	09/19/17	09/25/17	34234		N
	790.00										
Vendor Total:	790.00										
COTTA010 COTTAGE STREET ASSOC., LP											
17-01623 09/19/17 Maintenance Bond Release											
1 Maintenance Bond Release	18,627.98	T-70-56-850-881-000001	B	COTTAGE STREET ASSOCIATES-MAINTENANCE BO P	5034	09/19/17	09/21/17	09/25/17			N
Vendor Total:	18,627.98										
COURI005 COURIER - NEWS											
17-01366 08/08/17 Bd of Adj Advertising											
1 Bd of Adj Advertising	71.12	7-01-21-185-211-000000	B	ADVERTISING	P257275	08/08/17	09/20/17	09/25/17	2325209		N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
COURI005 COURIER - NEWS										
Continued										
17-01366 08/08/17 Bd of Adj Advertising				Continued						
2 Bd of Adj Advertising	64.24	7-01-21-185-211-000000	B	ADVERTISING	P257275	09/20/17	09/20/17	09/25/17	2332510	N
3 Bd of Adj Advertising	58.22	7-01-21-185-211-000000	B	ADVERTISING	P257275	09/20/17	09/20/17	09/25/17	2363861	N
4 Bd of Adj Advertising	73.70	7-01-21-185-211-000000	B	ADVERTISING	P257275	09/20/17	09/20/17	09/25/17	2354005	N
	267.28									
Vendor Total:	267.28									
CUST0005 CUSTOM BANDAG, INC.										
17-01462 08/21/17 Tires										
1 Tires	1,037.20	7-01-26-315-251-000000	B	TUBES & TIRES	P257276	08/21/17	09/19/17	09/25/17	30184907	N
Vendor Total:	1,037.20									
DEFIN005 DEFINED CONTRIBUTION RETIREMEN										
17-01588 09/13/17 020970:DCRP ER PD GLI & LTD										
1 August 2017 - SubPlan 020970	238.13	7-01-36-473-941-000000	B	DEFINED RETIREMENT PLAN CONTRIBUTIONS	P257277	09/13/17	09/18/17	09/25/17		N
Vendor Total:	238.13									
DELTA005 DELTA DENTAL NJ										
17-01621 09/18/17 AC #10195 Dental Insurance										
1 10195-00001 Oct 2017 Dental	5,841.69	7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P257278	09/18/17	09/19/17	09/25/17	PM0000000237782	N
2 10195-00002 Oct 2017 COBRA	93.44	7-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P257278	09/18/17	09/19/17	09/25/17	PM0000000237783	N
	5,935.13									
Vendor Total:	5,935.13									
DERC0005 DERCO, INC.										
17-01604 09/15/17 copies of bid										
1 copies of bid	345.00	7-01-20-100-301-000000	B	OTHER SUPPLIES	P257279	09/15/17	09/19/17	09/25/17	35373A	N
Vendor Total:	345.00									
DEVOA005 DEVO & ASSOCIATES, LLC										
17-01450 08/21/17 AIRTIME										
1 AIRTIME	57.00	7-01-31-440-761-000000	B	UTIL - TELEPHONE	P257280	08/21/17	09/20/17	09/25/17	60807918	N

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FREDF005 FRED FERRARO														
	17-01537	09/06/17	UNUSED PARKING PERMIT MONTHS											
	1		UNUSED PARKING PERMIT MONTHS	200.00	7-01-55-276-003-000000		B REFUND PERMITS	P257284	09/06/17	09/19/17	09/25/17			N
	Vendor Total:			200.00										
FUSC0005 FUSCO BROTHERS, INC														
	17-01374	08/08/17	Various supplie											
	1		Various supplie	349.25	7-01-26-310-243-000000		B GROUNDS MAINT SUPPLIES	P257285	08/08/17	09/19/17	09/25/17	250504		N
	Vendor Total:			349.25										
INCRE005 INCREDI FLIX, INC.														
	17-00621	04/17/17	Minecraft, Lego, Flix Classes											
	1		Minecraft, Lego, Flix Classes	2,015.00	T-45-56-850-812-000000		B CONTRACTORS	P112160	04/17/17	09/20/17	09/25/17	0657		N
	2		Minecraft, Lego, Flix Classes	1,860.00	T-45-56-850-812-000000		B CONTRACTORS	P112160	04/17/17	09/20/17	09/25/17	0657		N
	3		Minecraft, Lego, Flix Classes	2,900.00	T-45-56-850-812-000000		B CONTRACTORS	P112160	04/17/17	09/20/17	09/25/17	0657		N
	4		Minecraft, Lego, Flix Classes	1,705.00	T-45-56-850-812-000000		B CONTRACTORS	P112160	04/17/17	09/20/17	09/25/17	0657		N
	5		Minecraft, Lego, Flix Classes	2,480.00	T-45-56-850-812-000000		B CONTRACTORS	P112160	04/17/17	09/20/17	09/25/17	0657		N
	6		Minecraft, Lego, Flix Classes	2,030.00	T-45-56-850-812-000000		B CONTRACTORS	P112160	04/17/17	09/20/17	09/25/17	0657		N
				12,990.00										
	Vendor Total:			12,990.00										
INTER010 INTERSTATE BATTERY OF NJ														
	17-01415	08/14/17	T8 Batteries											
	1		2 batteries	267.62	7-01-25-265-262-000000		B UNANTICIPATED REPAIRS	P257286	08/14/17	09/19/17	09/25/17	830009756		N
	Vendor Total:			267.62										
JMHOM005 J & M HOME & GARDEN														
	17-01206	07/07/17	Various supplie											
	1		Various supplie	153.50	7-01-26-310-243-000000		B GROUNDS MAINT SUPPLIES	P257290	07/07/17	09/21/17	09/25/17	2653339		N
	2		Various supplie	503.86	7-01-26-310-243-000000		B GROUNDS MAINT SUPPLIES	P257290	09/21/17	09/21/17	09/25/17	2657872		N
	3		Various supplie	192.70	7-01-26-310-243-000000		B GROUNDS MAINT SUPPLIES	P257290	09/21/17	09/21/17	09/25/17	2665135		N

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	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl		
JOHNMO05 JOHN MI NAHAN													
	17-01479	08/29/17	Refund Resident Parking Permi t										
	1		Refund Resident Parking Permi t	200.00	7-01-55-276-003-000000	B	REFUND PERMI TS	P257291	08/29/17	09/19/17	09/25/17	N	
	Vendor Total:			200.00									
JOHNNO05 JOHNNY ON THE SPOT													
	17-01454	08/21/17	Port-a-John										
	1		Port-a-John	60.00	T-45-56-850-807-000000	B	BASEBALL	P112161	08/21/17	09/20/17	09/25/17	015318	N
	2		Port-a-John	60.00	T-45-56-850-807-000000	B	BASEBALL	P112161	08/21/17	09/20/17	09/25/17	015318	N
	3		Port-a-John	60.00	T-45-56-850-807-000000	B	BASEBALL	P112161	08/21/17	09/20/17	09/25/17	015318	N
				180.00									
	Vendor Total:			180.00									
LYNCHO10 KEITH LYNCH													
	17-01500	08/31/17	reimb petty cash										
	1		reimb petty cash	198.94	7-01-31-455-241-000000	B	W. W. T. PLANT - M&R	P257292	08/31/17	09/18/17	09/25/17		N
	2		reimb petty cash	72.00	7-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P257292	08/31/17	09/18/17	09/25/17		N
	3		reimb petty cash	65.00	7-01-20-100-411-000000	B	CONV, CONF & MEETINGS	P257292	08/31/17	09/18/17	09/25/17		N
				335.94									
	Vendor Total:			335.94									
MINOLO05 KONICA MINOLTA													
	17-01421	08/17/17	color copier lease										
	1		color copier lease	316.70	7-01-25-240-361-000000	B	OFFICE SUPPLIES	P257294	08/17/17	09/20/17	09/25/17	246768642	N
	Vendor Total:			316.70									
MASERO05 MASER CONSULTING, P. A.													
	17-00824	05/15/17	PING WANG ENG. SERVICES										
	2		PING WANG ENG. SERVICES	1,452.30	C-04-55-974-290-404900	B	SECTION 20 EXPENSES	P 23107	05/15/17	09/19/17	09/25/17	425962	N
	17-01159	07/05/17	Maser Invoic es										
	1		Maser Invoic es	162.50	T-03-56-850-814-000000	B	LOT GRADING DEPOSITS	P 14063	07/05/17	09/20/17	09/25/17	413481	N
	2		Maser Invoic es	70.00	T-03-56-850-814-000000	B	LOT GRADING DEPOSITS	P 14063	07/05/17	09/20/17	09/25/17	413497	N
	3		Maser Invoic es	498.80	T-03-56-850-814-000000	B	LOT GRADING DEPOSITS	P 14063	07/05/17	09/20/17	09/25/17	413512	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
COMMI010 MORRIS-UNION JOINTURE COMMISSI									
17-01117 06/27/17 Buses for Camp Lincoln									
1 Buses for Camp Lincoln	257.25	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112158	06/27/17	09/20/17	09/25/17	20300	N
2 Buses for Camp Lincoln	318.75	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112158	06/27/17	09/20/17	09/25/17	20560	N
3 Buses for Camp Lincoln	300.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112158	06/27/17	09/20/17	09/25/17		N
4 Buses for Camp Lincoln	337.50	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112158	06/27/17	09/20/17	09/25/17		N
5 Buses for Camp Lincoln	337.50	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112158	06/27/17	09/20/17	09/25/17		N
	<u>1,551.00</u>								
Vendor Total:	1,551.00								
NATIO055 NATIONAL ASSOC OF FIELD TRAINI									
17-01556 09/11/17 NAFTA annual conference									
1 NAFTA annual conference	125.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P257298	09/11/17	09/20/17	09/25/17	3654	N
2 NAFTA annual conference	125.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P257298	09/11/17	09/20/17	09/25/17	3654	N
	<u>250.00</u>								
Vendor Total:	250.00								
NEWJEO15 NEW JERSEY - AMERICAN WATER CO									
17-01601 09/13/17 water service AUG 2017									
1 1018210029041458, 175 FLORAL A	145.63	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
2 1018210023411356, 15 4TH ST	54.66	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
3 1018210023411523, 360 ELKW TFS	258.75	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
4 1018210027270076, 360 ELK DCKFS	79.76	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
5 1018210027284426, 7 ACADEMY ST	145.63	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
6 1018210023412038, 1 ROESSNER	41.35	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
7 1018210023412106, 1350 SPRINGFI	16.54	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
8 1018210025885564, HYDRANTS	13,665.30	7-01-25-265-731-000000	B FIRE HYDRANT SERVICE	P257299	09/13/17	09/19/17	09/25/17		N
9 1018210023411868, 70 COMMONWEAL	431.74	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
10 1018220003607624, 340 CENTR IRR	1,043.89	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
11 1018220003607631, 350 ELKW IRR	418.43	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
12 1018220003607617, 114 SOUTH	349.23	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
13 1018220003607648, 25 CONSTANCE	16.54	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
14 1018220009341694, 347 ELKW IRR	757.78	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
15 101822000222990, WHITMAN DR	29.85	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		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	Invoice	1099 Excl
NEWJE015 NEW JERSEY - AMERICAN WATER CO Continued														
	17-01601	09/13/17	water service AUG 2017	Continued										
	16	1018220020601379,1	PARK PL IRR			78.31	7-01-31-445-721-000000	B UTIL - WATER	P257299	09/13/17	09/19/17	09/25/17		N
						17,533.39								
			Vendor Total:			17,533.39								
NJADV005 NJ ADVANCE MEDIA LLC														
	17-01426	08/17/17	TAX SALE NOTICE											
	1		TAX SALE NOTICE			852.84	7-01-20-120-211-000000	B ADVERTISING	P257300	08/17/17	09/18/17	09/25/17	8162017	N
	17-01482	08/29/17	LEGAL NOTICE											
	1		LEGAL NOTICE			231.68	7-01-20-120-211-000000	B ADVERTISING	P257300	08/29/17	09/18/17	09/25/17	08292017	N
			Vendor Total:			1,084.52								
NJSTA020 NJ STATE LEAGUE OF MUNICIPALIT														
	17-01610	09/18/17	Legislative Bulletin											
	1		Legislative Bulletin			7.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P257301	09/18/17	09/19/17	09/25/17	17B-3686	N
			Vendor Total:			7.00								
ELEFA005 PETER ELEFANTE														
	17-01079	06/21/17	Italian Ice for Jaycee Park											
	1		Italian Ice for Jaycee Park			242.00	T-45-56-850-825-000000	B SUMMER PROGRAM-MINI PLAYGROUND CAMP	P112159	06/21/17	09/20/17	09/25/17		N
			Vendor Total:			242.00								
PREMI005 PREMIER BLINDS CONTRACTOR INC														
	17-01212	07/11/17	blinds											
	1		blinds			8,300.00	C-04-55-965-310-306000	B VARIOUS IMPROVEMENTS	P 23108	07/11/17	09/20/17	09/25/17	498	N
			Vendor Total:			8,300.00								
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS														
	17-01647	09/20/17	PSE&G AUGUST											
	1		PSE&G 7 ACADEMY AUGUST			31.40	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257303	09/20/17	09/20/17	09/25/17		N
	2		PSE&G 175 FLORAL AUGUST			113.04	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257303	09/20/17	09/20/17	09/25/17		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
RI CHA015 RICHARD DWYER														
	17-01536	09/06/17	REFUND UNUSED PARKING PERMITS											
	1		REFUND UNUSED PARKING PERMITS	200.00	7-01-55-276-003-000000		B REFUND PERMITS	P257305	09/06/17	09/19/17	09/25/17			N
	Vendor Total:			200.00										
SROT0005 S. ROTONDI & SONS, INC														
	17-01478	08/29/17	Yearly contract garden waste											
	1		Yearly contract garden waste	10,800.00	7-01-32-465-201-000000		B GRASS/LEAVE CONTRACT	P257313	08/29/17	09/18/17	09/25/17	321667		N
	Vendor Total:			10,800.00										
SALER010 SALERNO DUANE FORD LLC														
	17-01521	09/06/17	C2 Repair											
	1		Parts	83.62	7-01-25-265-262-000000		B UNANTI CIPATED REPAIRS	P257308	09/06/17	09/19/17	09/25/17			N
	2		Shop supplies	1.20	7-01-25-265-262-000000		B UNANTI CIPATED REPAIRS	P257308	09/06/17	09/19/17	09/25/17			N
	3		Labor	30.00	7-01-25-265-262-000000		B UNANTI CIPATED REPAIRS	P257308	09/06/17	09/19/17	09/25/17			N
				<u>114.82</u>										
	Vendor Total:			114.82										
SCHUL005 SCHULMAN, WIEGMAN & ASSOC.														
	17-01367	08/08/17	Bd of Adj - Court Reporter											
	1		Bd of Adj - Court Reporter	225.00	7-01-21-185-281-000000		B STENOGRAPHIC REPORTER	P257310	08/08/17	09/19/17	09/25/17	71185		N
	2		Bd of Adj - Court Reporter	225.00	7-01-21-185-281-000000		B STENOGRAPHIC REPORTER	P257310	09/19/17	09/19/17	09/25/17	71303		N
				<u>450.00</u>										
	Vendor Total:			450.00										
BUBB0005 SEAN BUBB														
	17-01562	09/11/17	replacement pants											
	1		replacement pants	69.99	7-01-25-240-321-000000		B UNI FORMS & CLOTHI NG MAINT	P257271	09/11/17	09/18/17	09/25/17			N
	Vendor Total:			69.99										

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
SKYVI005 SKYVIEW TREE SERVICE											
	17-01053	06/13/17	Tree work								
	1		Tree work	2,000.00	7-01-26-310-244-000000	B TREES - M&R	P257311	06/13/17	09/18/17	09/25/17	N
			Vendor Total:	2,000.00							
SCD00005 SOMERSET-UNION SCD											
	17-01584	09/13/17	recerti fi cation								
	1		recerti fi cation	180.00	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P257309	09/13/17	09/20/17	09/25/17	N
			Vendor Total:	180.00							
SPECT005 SPECTROTEL											
	17-01599	09/13/17	SPECTROTEL MONTHLY PHONE SEPT								
	1		360 ELKWOOD A/C 359326	780.47	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257312	09/13/17	09/18/17	09/25/17	8242436 N
	2		175 FLORAL A/C 359421	187.95	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257312	09/13/17	09/18/17	09/25/17	8242436 N
	3		15 FOURTH ST A/C 359423	61.23	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257312	09/13/17	09/18/17	09/25/17	8242436 N
	4		4 PARK PLACE A/C 359424	115.89	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257312	09/13/17	09/18/17	09/25/17	8242436 N
	5		60 ASHWOOD A/C 359425	34.88	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257312	09/13/17	09/18/17	09/25/17	8242436 N
	6		ACCOUNT SERVICES A/C 359096	7.58	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257312	09/13/17	09/18/17	09/25/17	8242436 N
				1,188.00							
			Vendor Total:	1,188.00							
SUBUR015 SUBURBAN DISPOSAL INC.											
	17-01390	08/10/17	August, 2017 garbage pi ckup								
	1		August, 2017 garbage pi ckup	31,083.33	7-01-26-305-791-000000	B GARBAGE PICKUP	P257314	08/10/17	09/21/17	09/25/17	4199 N
			Vendor Total:	31,083.33							
RODGE005 THE RODGERS GROUP, LLC											
	17-01550	09/11/17	accredi tati on servi ces								
	1		accredi tati on servi ces	1,875.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P257307	09/11/17	09/20/17	09/25/17	4157 N
			Vendor Total:	1,875.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
USSP0005 U. S. SPORTS INSTI TUTE											
17-01318 08/01/17 2017 Summer Sports - Wks 7-10											
1 2017 Summer Sports - Wks 7-10	3,732.75	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
2 2017 Summer Sports - Wks 7-10	4,498.26	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
3 2017 Summer Sports - Wks 7-10	251.22	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
5 2017 Summer Sports - Wks 7-10	469.26	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
6 2017 Summer Sports - Wks 7-10	1,706.40	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
7 2017 Summer Sports - Wks 7-10	170.64	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
8 2017 Summer Sports - Wks 7-10	2,538.27	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
9 2017 Summer Sports - Wks 7-10	376.83	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
10 2017 Summer Sports - Wks 7-10	4,152.24	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
11 2017 Summer Sports - Wks 7-10	703.89	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
12 2017 Summer Sports - Wks 7-10	1,493.10	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
13 2017 Summer Sports - Wks 7-10	376.83	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
14 2017 Summer Sports - Wks 7-10	2,595.15	T-45-56-850-812-000000	B CONTRACTORS	P112162	08/01/17	09/21/17	09/25/17				N
15 2017 Summer Sports - Wks 7-10	138.41	T-45-56-850-812-000000	B CONTRACTORS	P112162	09/20/17	09/21/17	09/25/17				N
	<u>23,203.25</u>										
17-01582 09/13/17 Weekly Tenni s Programs											
1 Weekly Tenni s Programs	987.50	T-45-56-850-812-000000	B CONTRACTORS	P112162	09/13/17	09/20/17	09/25/17	R4233			N
2 Weekly Tenni s Programs	576.03	T-45-56-850-812-000000	B CONTRACTORS	P112162	09/13/17	09/20/17	09/25/17	R4233			N
3 Weekly Tenni s Programs	164.58	T-45-56-850-812-000000	B CONTRACTORS	P112162	09/13/17	09/20/17	09/25/17	R4233			N
4 Weekly Tenni s Programs	658.32	T-45-56-850-812-000000	B CONTRACTORS	P112162	09/13/17	09/20/17	09/25/17	R4233			N
	<u>2,386.43</u>										
Vendor Total:	25,589.68										
UNCTY005 UN CTY JUVENILE OFFICERS ASSN											
17-01555 09/11/17 annual dues											
1 annual dues	100.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P257315	09/11/17	09/18/17	09/25/17				N
Vendor Total:	100.00										
VERI Z020 VERIZON											
17-01598 09/13/17 FIOS 1 PARK PLACE SEPTEMBER											
1 SEPTEN FIOS A/C454696520000130	159.99	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257317	09/13/17	09/18/17	09/25/17				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
VERIZON															
Continued															
17-01630	09/20/17		CAMERAS @ POOL FIOS	CHG SEPT											
1	A/C	854773654000172	CAMER FIOS			94.99	7-01-31-440-761-000000	B	UTIL - TELEPHONE	P257317	09/20/17	09/20/17	09/25/17		N
Vendor Total:						254.98									
VERIZON SECURITY SUBPOENA COMP															
16-53082	03/08/16														
1	Inv.	2016215003,	Subpoena reco			100.00	6-01-25-240-281-000000	B	PROFESSIONAL SERVICES	P257316	03/08/16	09/19/17	09/25/17	2016215003	N
Vendor Total:						100.00									
VERIZON WIRELESS															
17-01549	09/11/17		computer air cards												
1			computer air cards			364.54	7-01-25-240-591-000000	B	COMPUTER CDPD	P257318	09/11/17	09/18/17	09/25/17	9791235462	N
Vendor Total:						364.54									
WELDON ASPHALT DIVISION															
17-01392	08/10/17		Various suppli es												
1			Various suppli es			2,051.15	7-01-26-290-611-000000	B	ASPHALT & STONE	P257319	08/10/17	09/19/17	09/25/17	3058549	N
Vendor Total:						2,051.15									
WEST GROUP PAYMENT CENTER															
17-00633	04/18/17		2017 Edi ti on												
1			NJ code of crim justice & 39			243.99	7-01-43-490-301-000000	B	OTHER SUPPLIES	P257320	04/18/17	09/20/17	09/25/17		N
Vendor Total:						243.99									
WITMER PUBLIC SAFETY GROUP															
17-01218	07/11/17		Fi re helmet shiel ds												
1			Fi re helmet shiel ds - Deputy			116.00	7-01-25-265-321-000000	B	SAFETY CLOTHI NG	P257321	07/11/17	09/18/17	09/25/17	1791118	N
2			Fi re helmet shiel ds - Capt			116.00	7-01-25-265-321-000000	B	SAFETY CLOTHI NG	P257321	07/11/17	09/18/17	09/25/17	1791118	N
						232.00									
Vendor Total:						232.00									

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

Total Purchase Orders:	86	Total P.O. Line Items:	187	Total List Amount:	777,909.64	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	100.00	0.00	0.00	100.00
	7-01	639,650.08	0.00	0.00	639,650.08
	C-04	57,221.30	0.00	0.00	57,221.30
	G-02	7,795.00	0.00	0.00	7,795.00
	T-03	896.30	0.00	0.00	896.30
Recreation Trust	T-45	45,301.68	0.00	0.00	45,301.68
	T-70	26,945.28	0.00	0.00	26,945.28
	Year Total :	<u>73,143.26</u>	<u>0.00</u>	<u>0.00</u>	<u>73,143.26</u>
	Total Of All Funds:	<u><u>777,909.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>777,909.64</u></u>