

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-248

Council Meeting Date: 10-10-2017

Date Adopted: 10-10-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 1,591,605.16

Councilperson Kapner 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 \$ 1,591,605.16.

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 10th day of October, 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 10th day of October, 2017.

Wendi B. Barry, Borough Clerk

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
ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC														
	17-01569	09/11/17	Animal Control Services Octobe											
	1		Animal Control Services Octobe	7-01-27-340-201-000000	B ANIMAL CONTROL SERVICES	1,330.00			P257326	09/11/17	10/04/17	10/10/17	1439	N
			Animal Control Services for the month of October 2017 Boro Resoluti on 2016-297											
			Vendor Total:			1,330.00								
ARSENO05 ARSENAULT ASSOCIATES														
	17-01565	09/11/17	Renewal											
	1		Renewal	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	692.00			P257327	09/11/17	10/02/17	10/10/17	1710-03	N
			Renewal for dossier for fleet 10/2017 to 10/2018											
			Vendor Total:			692.00								
ASPHA005 ASPHALT PAVING SYSTEMS, INC.														
	17-01626	09/19/17	Micropaving											
	1		Micro paving	C-04-55-971-290-306100	B VARIOUS ROAD PROJECTS	27,343.52			P 23109	09/19/17	10/02/17	10/10/17	172009-3-1	N
			Micro paving Providence st, Pioneer Dr, Balcom rd, Cameron Rd, Nassua Pl and Clarendon Rd SUMmit co-op 192SCCPS											
			Vendor Total:			27,343.52								
AWARE005 AWARENESS PROTECTIVE CONSULTAN														
	17-01420	08/17/17	Rifle Instr Course-517 & 519											
	1		Rifle Instr Course-517 & 519	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	790.00			P257328	08/17/17	10/04/17	10/10/17	1492	N
			Police Service Rifle Instructor Course. Sgt. Carovillano and Cpl Opalewski. September 25-29, 2017.											
			Vendor Total:			790.00								
BARBA005 BARBARA SINGER														
	17-01099	06/21/17	BRANDING LOGO											
	1		BRANDING LOGO	7-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	2,500.00			P257329	06/21/17	10/04/17	10/10/17	1302 NPB	N

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BARBA005 BARBARA SINGER															
Continued															
17-01099 06/21/17 BRANDING LOGO															
Continued															
FOR PROFESSIONAL SERVICES RENDERED															
BOROUGH OF NEW PROVIDENCE BRANDING LOGO															
Vendor Total: 2,500.00															
CAMPB010 CAMPBELL FOUNDRY COMPANY															
17-01572 09/11/17 Various supplies															
1 Various supplies 2,125.00 7-01-26-290-581-000000 B CATCH BASINS P257330 09/11/17 10/02/17 10/10/17 267427 N															
Various catch basin supplies estimated															
17-01639 09/20/17 Various supplies															
1 Various supplies 2,670.00 7-01-26-290-612-000000 B ROAD SUPPLIES P257330 09/20/17 10/03/17 10/10/17 267750 N															
Manhole risers & supplies estimated															
Vendor Total: 4,795.00															
CARTRO05 CARTRIDGE WORLD															
17-01114 06/27/17 PRINTER CARTRIDGES															
1 PRINTER CARTRIDGES 138.99 7-01-20-100-361-000000 B OFFICE SUPPLIES P257331 06/27/17 10/04/17 10/10/17 181493 N															
INK CARTRIDGES															
ESTIMATED SEPTEMBER 2017															
2 PRINTER CARTRIDGES 165.98 7-01-20-100-361-000000 B OFFICE SUPPLIES P257331 10/04/17 10/04/17 10/10/17 181505 N															
3 PRINTER CARTRIDGES 64.99 7-01-20-100-361-000000 B OFFICE SUPPLIES P257331 10/04/17 10/04/17 10/10/17 181453 N															
4 PRINTER CARTRIDGES 425.95 7-01-20-100-361-000000 B OFFICE SUPPLIES P257331 10/04/17 10/04/17 10/10/17 181509 N															
795.91															
Vendor Total: 795.91															
CASINO05 CASINGS OF NEW JERSEY, INC.															
17-01511 08/31/17 Tire recycling															
1 Tire recycling 87.20 G-02-40-742-016-003807 B CLEAN COMMUNITIES GRANT-CONTINUOUS P 10071 08/31/17 09/29/17 10/10/17 001-84494 N															
Old tire recycling estimated															
Vendor Total: 87.20															

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CELLI005 CHARLES CELLINI														
	17-01688	09/28/17	CDL Medi cal Exam Reimbursement											
	1		CDL Medi cal Exam Reimbursement Dr. Goyal - 9/27/17	100.00	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P257332	09/28/17	10/03/17	10/10/17			N
	Vendor Total:			100.00										
COMCA015 COMCAST COMMERCIAL ON-LINE														
	17-01678	09/28/17	360 ELKWOOD TV & INTERNET SEPT											
	1		360 ELKWOOD INTER 9/21-1/20/17 A/C 8499 05 338 0086645	215.51	7-01-31-440-761-000000		B UTIL - TELEPHONE	P257334	09/28/17	09/29/17	10/10/17			N
	Vendor Total:			215.51										
COMCA005 COMCAST OF NJ														
	17-01684	09/28/17	4 PARK PLACE INTERNET SEPTEMBE											
	1		4 PARL PLACE INTERN 9/25-10/24 A/C 8499 05 338 0093740	124.85	7-01-31-440-761-000000		B UTIL - TELEPHONE	P257333	09/28/17	09/29/17	10/10/17			N
	Vendor Total:			124.85										
COURI005 COURIER - NEWS														
	17-01544	09/06/17	Bd of Adj. Advertising											
	1		Bd of Adj. Advertising Approx. amount for advertising for Board of Adjusment for September 2017	62.52	7-01-21-185-211-000000		B ADVERTISING	P257335	09/06/17	10/04/17	10/10/17	2403403		N
	2		Bd of Adj. Advertising	58.65	7-01-21-185-211-000000		B ADVERTISING	P257335	10/04/17	10/04/17	10/10/17	2426610		N
	3		Bd of Adj. Advertising	63.38	7-01-21-185-211-000000		B ADVERTISING	P257335	10/04/17	10/04/17	10/10/17	2418877		N
	4		Bd of Adj. Advertising	34.40	7-01-21-185-211-000000		B ADVERTISING	P257335	10/04/17	10/04/17	10/10/17	2412486		N
				218.95										
	17-01545	09/06/17	PB Advertising											
	1		PB Advertising Approx. amount for advertising for courtesy hearing for Barabash Manor for PB hearing on October 3, 2017	46.61	7-01-21-180-211-000000		B ADVERTISING	P257335	09/06/17	10/04/17	10/10/17	2406893		N
	Vendor Total:			265.56										

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	Excl
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued										
17-01657	09/26/17	BOROUGH ATTORNEY	Continued							
MATTER NUMBER NPGEN										
I NVOICE NUMBER 140528										
BILLED THROUGH 8/31/2017										
BOROUGH ATTORNEY FOR PROFESSIONAL										
SERVICES RENDERED										
2	BOROUGH ATTORNEY	1,091.50	7-01-20-155-271-000000	B	BOROUGH ATTORNEY	P257339	09/26/17	10/04/17	10/10/17	140527 N
CLIENT NUMBER 101057										
MATTER NUMBER C22899										
I NVOICE NUMBER 140527										
BILLED THROUGH 8/31/2017										
NEW PROV MISC FOR PROFESSIONAL SERVICES										
RENDERED										
3	NP/ XADH	37.00	7-01-20-155-271-000000	B	BOROUGH ATTORNEY	P257339	09/26/17	10/04/17	10/10/17	140565 N
CLIENT NUMBER 101057										
MATTER NUMBER C22708										
I NVOICE NUMBER 140565										
BILLED THROUGH 8/31/2017										
NP/XADH										
FOR PROFESSIONAL SERVICES RENDERED										
4	NP COAH	4,920.82	7-01-20-155-281-000000	B	OTHER PROF SERVICES	P257339	09/26/17	10/04/17	10/10/17	140686 N
CLIENT NUMBER 101057										
MATTER NUMBER C22190										
I NVOICE NUMBER 140686										
BILLED THROUGH 8/31/2017										
NP COAH										
FOR PROFESSIONAL SERVICES RENDERED										
<u>9,384.51</u>										
Vendor Total:		9,384.51								

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
DOCUM005 DOCUMENT SOLUTIONS											
	17-01343	08/04/17	Printer Maintenance Contract								
	1		Printer Maintenance Contract Konica C/224E Printer-Copier, Contract base rate October - December 2017.	159.00	7-01-28-370-231-000000	B PRINTING	P257340	08/04/17	10/04/17	10/10/17 302160	N
	2		Printer Maintenance Contract Overage B&W and Color, July - September 2017.	177.16	7-01-28-370-231-000000	B PRINTING	P257340	08/04/17	10/04/17	10/10/17 302160	N
				<u>336.16</u>							
			Vendor Total:	336.16							
MARV005 DOUGLAS R. MARVIN											
	17-01737	10/05/17	Expense Report								
	1		Expense Report See attaced mileage sheet for July through Sept. 2017	202.77	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P257390	10/05/17	10/05/17	10/10/17	N
			Vendor Total:	202.77							
DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN											
	17-01195	07/07/17									
	1		calibration & certificate calibration and certificate for alcotest CU34 simulator	106.00	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257341	07/07/17	10/04/17	10/10/17 5950030171	N
	2		hoses/connectors for CU34 new set required with service	17.00	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257341	07/07/17	10/04/17	10/10/17	N
	3		temperature probe, calibration alcotest temperature probe, calibration & certificate	56.00	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257341	07/07/17	10/04/17	10/10/17	N
	4		return shipping & insurance return shipping handling and insurance	17.50	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257341	07/07/17	10/04/17	10/10/17	N
	5		alcotest 7110 mouthpieces 1 bag	68.00	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257341	07/07/17	10/04/17	10/10/17 5950084160	N
	6		wet bath simulator solution draeger certified wet bath simulator	60.00	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257341	07/07/17	10/04/17	10/10/17	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
FAILS005 FAIL SAFE TESTING, LLC											
	17-01314	08/01/17	Annual Hose testing								
	1	15,000	If	3,903.10	7-01-25-265-201-000000	B MAINTENANCE CONTRACTS	P257345	08/01/17	10/02/17	10/10/17 006256	N
	Vendor Total:			3,903.10							
FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &											
	17-01622	09/18/17	SUPPLEMENTAL DEBT STATEMENT								
	1		SUPPLEMENTAL DEBT STATEMENT FOR PROFESSIONAL SERVICES APRIL 2017 SUPPLEMENTAL DEBT STATEMENT 2017	350.00	7-01-20-130-281-000000	B OTHER PROF SERVICES	P257346	09/18/17	10/04/17	10/10/17	N
	Vendor Total:			350.00							
FIRES005 FIRE & SAFETY SERVICES, LTD.											
	17-01226	07/11/17	Emergency Truck Repair								
	1		Repairs to ladder tower 3 Repairs to electrical syste, reaplced modules and senors. Repairs were unanticipated and required for the ladder to be in service.	1,672.00	7-01-25-265-262-000000	B UNANTICIPATED REPAIRS	P257347	07/11/17	09/29/17	10/10/17 SI17-1480	N
	Vendor Total:			1,672.00							
FIRST015 FIRST COMMUNITY DEVELOPMENT CO											
	17-01525	09/06/17	September, 2017 cleani ng								
	1		September, 2017 cleani ng Monthly cleani ng servi ce September, 2017 Mai n bldg and pol i ce. Resol uti on 2015-423	2,408.75	7-01-26-310-202-000000	B CLEANING SERVICE	P257348	09/06/17	09/29/17	10/10/17 8236	N
	Vendor Total:			2,408.75							
FIRST020 FIRST DUE COMPUTERS											
	17-01687	09/28/17	Professi onal Servi ces								
	1		Professi onal Servi ces MONTHLY AGREEMENT OCTOBER 2017	3,001.00	7-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P257349	09/28/17	10/05/17	10/10/17	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
PEGOLDCO GOLDCON INC.														
	17-01553	09/11/17	Escrow refund											
	1		Escrow refund NPP17-137, Refund escrow deposit provided for traffic control coverage requested for 8/2/17. Unable to provide New Providence Police officers. Officers from other jurisdictions provided coverage.	T-03-56-850-803-000000	B POLICE ESCROW	1,700.00			P 4070	09/11/17	10/04/17	10/10/17		N
	Vendor Total:					1,700.00								
HEYER005 HEYER, GRUEL & ASSOCIATES														
	17-01608	09/18/17	214 Livingston Avenue											
	1		214 Livingston Avenue Inv. #33844 For professional services through 4/1/17 for planning review of original application for Bluestar Homes LLC, 214 Livingston Avenue, B 241 L 6	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO	1,225.00			P 14064	09/18/17	10/04/17	10/10/17	33844	N
	2		BA 2017-02 Inv. #34069 For professional services through 8/1/17 for PB matter. Planning review for JPMorgan Chase Bank, 75 South Street, B 171 L 25	T-70-56-850-901-000000	B JPMORGAN CHASE BANK, NA	2,155.00			P 5036	09/18/17	10/04/17	10/10/17	34069	N
	Vendor Total:					3,380.00								
INTERO10 INTERSTATE BATTERY OF NJ														
	17-01475	08/29/17	Battery											
	1		Battery Battery for 40	7-01-26-315-301-000000	B BATTERIES	113.78			P257352	08/29/17	09/29/17	10/10/17	740025760	N
	17-01538	09/06/17	Battery											
	1		Battery 2nd battery for loader	7-01-26-315-301-000000	B BATTERIES	152.78			P257352	09/06/17	10/02/17	10/10/17	261674	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
INTER010 INTERSTATE BATTERY OF NJ															
Continued															
17-01563 09/11/17 Battery															
	1		Battery	372.54	7-01-26-315-301-000000		B BATTERIES	P257352	09/11/17	10/02/17	10/10/17	740025968		N	
			Batteries for 16												
			Vendor Total:	639.10											
ISLAN005 ISLAND TECH SERVICES															
17-01561 09/11/17 mobile computer printer															
	1		mobile computer printer	575.00	C-04-55-976-130-303500		B POLICE MOBILE COMPUTERS	P 23110	09/11/17	10/04/17	10/10/17	ITSI 10241		N	
			brother rugged-jet direct thermal printer RJ4040												
	2		e-seek card reader	455.00	C-04-55-976-130-303500		B POLICE MOBILE COMPUTERS	P 23110	09/11/17	10/04/17	10/10/17	ITSI 10241		N	
	3		e-seek USB cable	18.00	C-04-55-976-130-303500		B POLICE MOBILE COMPUTERS	P 23110	09/11/17	10/04/17	10/10/17	ITSI 10241		N	
			P/N CN8000												
	4		brother auto adapter	18.00	C-04-55-976-130-303500		B POLICE MOBILE COMPUTERS	P 23110	09/11/17	10/04/17	10/10/17	ITSI 10241		N	
	5		36 month extended warranty	55.00	C-04-55-976-130-303500		B POLICE MOBILE COMPUTERS	P 23110	09/11/17	10/04/17	10/10/17	ITSI 10241		N	
			warranty on e-seek DL scanner												
	6		Shipping	40.00	C-04-55-976-130-303500		B POLICE MOBILE COMPUTERS	P 23110	09/11/17	10/04/17	10/10/17	ITSI 10241		N	
				1,161.00											
			Vendor Total:	1,161.00											
JERSE016 JERSEY CENTRAL POWER & LIGHT															
17-01492 08/29/17 electrical upgrade															
	1		electrical upgrade	21,330.01	C-04-55-975-370-303850		B RECONFIGURE OAKWOOD PARK	P 23111	08/29/17	10/04/17	10/10/17	90544294		N	
			ELECTRICAL UPGRADE OAKWOOD PARK FIELDS												
			Vendor Total:	21,330.01											
JERSE015 JERSEY CENTRAL POWER & LIGHT															
17-01672 09/28/17 STREET LIGHTS 8/20/17-9/20/17															
	1		A/C 100005845753 STREET LIGHT	5,669.44	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P257353	09/28/17	10/02/17	10/10/17			N	
			AUGUST 22 TO SEPTEMBER 20 2017												
	2		A/C 100005845688 STREET LIGHT	2,069.99	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P257353	09/28/17	10/02/17	10/10/17			N	
			AUGUST 22 TO SEPTEMBER 20 2017												
	3		A/C 100005845787 STREET LIGHT	1,807.32	7-01-31-435-751-000000		B UTIL - STREET LIGHTING	P257353	09/28/17	10/02/17	10/10/17			N	

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Item Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
LAWNT005 LAWNTEC SERVICES INC Continued												
17-01540	09/06/17	Fertilizer for boro properties	Continued									
hall, cent park, Lincoln field, Library, Hillview, Livingston and Senior center 5th application												
Vendor Total: 1,700.00												
MASER005 MASER CONSULTING, P. A.												
17-01611	09/18/17	Maser Invoices										
1	Maser Invoices	1,695.00	T-03-56-850-820-000000	B	PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO	P	14065	09/18/17	10/04/17	10/10/17	381892	N
Inv. 381892 For professional services through 2/28/17 for BofA matter. Engineering review of original application for Bluestar Homes LC, 214 Livingsont Avenue, B 241 L 6												
BA 2017-02												
2	Maser Invoices	795.00	T-70-56-850-906-000000	B	BLACKFOOT REALTY LLC-102 LIVINGSTON AVE	P	5037	09/18/17	10/04/17	10/10/17	423608	N
Inv. #423608 For professional services for BofA matter. Engineering review of application for 102 Livingston Avenue, B 143 L 10												
3	Maser Invoices	110.00	T-70-56-850-861-000000	B	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN	P	5037	09/18/17	10/04/17	10/10/17	422939	N
Inv. #422939 For professional services through 8/13/17 for municipal engineering review for Redwood ERC (Phase 1), 535 Mountain Avenue, B 320 L17 (aka Lantern Hill)												
4	Maser Invoices	1,450.00	T-70-56-850-884-000000	B	REDWOOD-ERC NP PHASE II	P	5037	09/18/17	10/04/17	10/10/17	423606	N
Inv. #423606 For professional services through 8/20/17 for municipal engineering review for Redwood ERC (Phase 2), 535 and 603 Mountain Avenue, B 320 Lots 15& 17												
5	Maser Invoices	755.00	T-70-56-850-841-000000	B	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC	P	5037	09/18/17	10/04/17	10/10/17	423616	N
Inv. #423616 For porofessional services through 8/20/17 for municipal												

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
MASER005 MASER CONSULTING, P.A.			Continued						
17-01611 09/18/17 Maser Invoices			Continued						
engineering review for Foley Square, South, Southgate and Westerly, B 330 Lots 1-6 and B 331 Lots 1,2 and 4									
6 Maser Invoices	105.00	T-70-56-850-882-000000	B BK FOODS/BARTH' SPORK/PB ESCROW	P	5037	09/18/17	10/04/17	10/10/17 422938	N
Inv. #422938 For professional services through 8/13/2017 for municipal engineering review for Barth's Market Expansion, 39-41 & 65 South Street, B 171 Lots 23 & 24									
7 Maser Invoices	480.00	T-70-56-850-901-000000	B JPMORGAN CHASE BANK, NA	P	5037	09/18/17	10/04/17	10/10/17 422951	N
Inv. #422951 For professional services through 8/13/17 for PB matter. Review of application for JPMorgan Chase, 75 South Street, B 171 L 25									
8 Maser Invoices	1,147.50	T-70-56-850-904-000000	B SIXTH STREET ASSOCIATES LLC/ PB ESCROW	P	5037	09/18/17	10/04/17	10/10/17 422949	N
Inv. #422949 For professional services through 8/13/17 for PB matter. Review of application for Sixth Street Associates minor subdivision, 28 Sixth Street, B145 L 11-17									
9 Maser Invoices	1,097.50	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P	14065	09/18/17	10/04/17	10/10/17 418234	N
Inv. #418234 For professional services through 7/9/17 for LG-2013-299, 25 Oakwood Drive, B 283 L 11.01									
10 Maser Invoices	325.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P	14065	09/18/17	10/04/17	10/10/17 414717	N
Inv. #414717 For professional services through 6/18/17 for LG-2013-299, 25 Oakwood Rive, B 283 L 11.01									
11 Maser Invoices	515.00	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO	P	14065	09/18/17	10/04/17	10/10/17 422946	N
Inv. #422946 For professional services through 8/13/17 for BofA matter. Engineering review of revised plans for Bluestar Homes LLC, 214 Livingston Avenue, B 241 L 6 BA 2017-02									
12 Maser Invoices	560.00	T-70-56-850-880-000001	B MORT & REAL ESTATE-RIVERBEND PLAN BD ESC	P	5037	09/18/17	10/04/17	10/10/17 422937	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									
17-01611 09/18/17 Maser Invoices			Continued						
Inv. #422937 For professional services through 8/13/17 for municipal engineering review for Riverbend @ New Providence, Marion and South, B 234 Lots 15, 17, 19 20 & 27									
13 Maser Invoices	2,527.50	T-70-56-850-901-000000	B JPMORGAN CHASE BANK, NA	P	5037	09/18/17	10/04/17	10/10/17 418944	N
Inv. #418944 For professional services through 7/16/17 for PB matter. Engineering review for JPMorgan Chase application, 75 South Street, B 171 L 25									
	<u>11,562.50</u>								
Vendor Total:	11,562.50								
MGLPR005 MGL PRINTING SOLUTIONS									
17-01579 09/13/17 Chair Stickers									
1 Chair Anti Theft Stickers	247.00	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257356	09/13/17	10/04/17	10/10/17 149354		N
500 property of the Borough of New Providence stickers for new chairs Void Pattern- stays on surface when label is removed									
17-01592 09/13/17 Animal Control Expenditures									
1 DOG TAGS FOR 2018	335.00	T-03-56-850-800-000000	B ANIMAL CONTROL EXPENDITURES	P	4032	09/13/17	09/29/17	10/10/17 149008	N
2 CAT TAGS FOR 2018	164.00	T-03-56-850-800-000000	B ANIMAL CONTROL EXPENDITURES	P	4032	09/13/17	09/29/17	10/10/17 149008	N
	<u>499.00</u>								
Vendor Total:	746.00								
NJREC005 N. J. RECREATION & PARK ASSOC									
17-01644 09/20/17 Fall Workshop									
1 Fall Workshop	50.00	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112165	09/20/17	10/04/17	10/10/17		N
NJRPA Member Bernadette Cuccaro 10/05/2017									
2 Fall Workshop	75.00	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112165	09/20/17	10/04/17	10/10/17		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
PANGA005 PANGARO TRAINING															
	17-00664	04/20/17	Concealed Compartments Train												
	1		Concealed Compartments Train Patrolman Rodriguez September 13, 2017, JHSPA	199.00	7-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P257363	04/20/17	10/04/17	10/10/17	1493		N	
	Vendor Total:			199.00											
PEIRC005 PEIRCE EAGLE EQUIPMENT CO.															
	17-01491	08/29/17	Service call sewer jet												
	1		Service call sewer jet Service call sewer jet. Problem with water reel.	805.71	7-01-31-455-201-000000		B MAINTENANCE CONTRACTS	P257364	08/29/17	09/29/17	10/10/17	1815157		N	
	17-01566	09/11/17	Repairs to 27												
	1		Repairs to 27 Emergency repairs to sewer jet 27	3,283.29	7-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P257364	09/11/17	10/03/17	10/10/17	1815203		N	
	Vendor Total:			4,089.00											
RJCON005 R & J CONTROL, INC															
	17-01105	06/21/17	Generator enclosure repairs												
	1		Generator enclosure Repairs to outside roof enclosure on generator.	1,488.00	7-01-31-455-241-000000		B W. W. T. PLANT - M&R	P257368	06/21/17	10/02/17	10/10/17	217005850		N	
	17-01363	08/08/17	3rd qtr maintenance												
	1		3rd qtr maintenance 3rd qtr maintenance & repair generator boro hall	919.38	7-01-26-310-201-000000		B MAINTENANCE CONTRACTS	P257368	08/08/17	10/02/17	10/10/17	217006353		N	
	2		3rd qtr maintenance 3rd qtr maintenance generator at fire house	335.00	7-01-26-310-201-000000		B MAINTENANCE CONTRACTS	P257368	08/08/17	10/02/17	10/10/17	217006358		N	
				<u>1,254.38</u>											
	17-01364	08/08/17	maintenance generator 3rd qtr												
	1		maintenance generator 3rd qtr	354.00	7-01-31-455-201-000000		B MAINTENANCE CONTRACTS	P257368	08/08/17	10/02/17	10/10/17	217006772		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
RUTGEO10 RUTGERS, STATE UNIV. OF NJ													
	17-01484	08/29/17	class	Continued			Continued						
			NEW BRUNSWICK										
			OCT 28, NOV 4, 11, 18, DEC 2, 9										
			SATURDAY: 9AM TO 4PM										
			Vendor Total:			1,098.00							
CRAFT010 S & S ARTS & CRAFTS													
	17-01334	08/04/17	Table Cloths/Raffle tkt										
	1		Table Cloths/Raffle tkt			30.36	7-01-28-371-301-000000	B OTHER SUPPLIES	P257336	08/04/17	10/04/17	10/10/17	9818691 N
			raffle tkt										
	2		Table Cloths/Raffle tkt			47.98	7-01-28-371-301-000000	B OTHER SUPPLIES	P257336	08/04/17	10/04/17	10/10/17	9818691 N
			table cloths										
	3		Table Cloths/Raffle tkt			29.59	7-01-28-371-301-000000	B OTHER SUPPLIES	P257336	08/04/17	10/04/17	10/10/17	9818691 N
			red/whi te table cloth										
	4		Table Cloths/Raffle tkt			24.14	7-01-28-371-301-000000	B OTHER SUPPLIES	P257336	10/04/17	10/04/17	10/10/17	9818691 N
						<u>132.07</u>							
			Vendor Total:			132.07							
SAGEI005 SAGE INC.													
	17-01336	08/04/17	Socal Services Contract August										
	1		Socal Services Contract			1,478.75	7-01-28-371-281-000000	B PROFESSIONAL SERVICES	P257370	08/04/17	10/04/17	10/10/17	120 N
			August Contract										
			RES 2017-170										
			Vendor Total:			1,478.75							
SALERO10 SALERNO DUANE FORD LLC													
	16-55012	12/30/16	Trans lines for 32										
	1		Trans lines for 32			144.61	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P257371	12/30/16	10/02/17	10/10/17	4015343 N
			Trans lines for 32 estimated										
	17-01594	09/13/17	Various parts for 32										
	1		Various parts for 32			142.66	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P257371	09/13/17	10/03/17	10/10/17	4016453 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
SALER010 SALERNO DUANE FORD LLC														
	17-01594	09/13/17	Various parts for 32	Continued										
			Trans pan,gasket and screen for truck 32	Continued										
			Vendor Total:			287.27								
SHERW005 SHERWIN - WILLIAMS CO.														
	17-01483	08/29/17	Spray nozzle											
			1 Spray nozzle			163.16	7-01-26-290-612-000000	B ROAD SUPPLIES	P257372	08/29/17	10/02/17	10/10/17	4063-9	N
			Spray nozzle for liner estimated											
			Vendor Total:			163.16								
SIGNA005 SIGNAL CONTROL PRODUCTS INC														
	17-00647	04/18/17	Load swi tch											
			1 Load swi tch			140.00	7-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P257373	04/18/17	09/29/17	10/10/17	20171998	N
			Load swi tch for traffic lights.											
			Vendor Total:			140.00								
SOMER015 SOMERSET COUNTY EMERGENCY														
	17-01654	09/22/17	Fi refighter I traini ng											
			1 FF1 for Ben Dorkin			300.00	7-01-25-265-421-000000	B EDUCATION AND TRAINING	P257374	09/22/17	09/29/17	10/10/17	12369	N
			FF1-Somerset county											
			Vendor Total:			300.00								
SPATI005 SPATIAL DATA LOGIC, INC.														
	17-01648	09/22/17	SDL support											
			1 SDL support 12 computers			9,000.00	7-01-22-195-531-000000	B COMPUTER SUPPLIES	P257375	09/22/17	09/29/17	10/10/17	SD2031	N
			2 SDL support 2 ipad			1,000.00	7-01-22-195-531-000000	B COMPUTER SUPPLIES	P257375	09/22/17	09/29/17	10/10/17	SD2031	N
						10,000.00								
			Vendor Total:			10,000.00								
STORR005 STORR TRACTOR CO														
	17-01467	08/23/17	Various suppli es											
			1 Various suppli es			10.06	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P257376	08/23/17	10/02/17	10/10/17	775214	N

Vendor # Name	PO #	PO Date	Description	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
STORR005 STORR TRACTOR CO												
	17-01467	08/23/17	Various supplie s Various supplie s estimated	Continued Continued								
	Vendor Total:		10.06									
SUMMI030 SUMMIT TRUCK & AUTO BODY INC												
	17-01103	06/21/17	Additional repairs to 14									
	1		Additional repairs to 14 Additional repairs to truck 14 from auto accident. Insurance company is paying for them.	2,692.67	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14066	06/21/17	10/02/17	10/10/17	36813	N
	17-01578	09/13/17	Repairs to 26									
	1		Repairs to 26 Repairs to truck 26 Fire truck hit truck Insurance paid 3934.32	4,934.32	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14066	09/13/17	09/29/17	10/10/17	36937	N
	Vendor Total:		7,626.99									
SURVE005 SURVEYMONKEY INC												
	17-01407	08/14/17	Annual Subscription									
	1		Annual Subscription Payment ID #29393228 Professional Subscription for Recreation Survey Renewal 9/20/2017	250.00	T-45-56-850-840-000000	B CLASSES- YOUTH	P112166	08/14/17	10/04/17	10/10/17		N
	Vendor Total:		250.00									
TRAFF005 TRAFFIC SAFETY SERVICE												
	17-01444	08/18/17	Various sign s Various sign s Various sign s etc. estimated	236.90	7-01-26-290-791-000000	B STREET SIGNS	P257377	08/18/17	10/02/17	10/10/17	146596	N
	2		Various sign s	96.00	7-01-26-290-791-000000	B STREET SIGNS	P257377	10/02/17	10/02/17	10/10/17	146655	N
	3		Various sign s	127.33	7-01-26-290-791-000000	B STREET SIGNS	P257377	10/02/17	10/02/17	10/10/17	146984	N
	4		Various sign s	88.00	7-01-26-290-791-000000	B STREET SIGNS	P257377	10/02/17	10/02/17	10/10/17	147054	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
TRI AN005 TRIANGLE COMMUNICATIONS Continued															
	17-00908	05/26/17	equipment for new admin car												
	1		equipment for new admin car quote 9337. atate contract #81331. equipment for new admin police car.	3,532.91	7-01-25-240-511-000000		B POLICE VEHICLES			P257380	05/26/17	10/04/17	10/10/17	19399	N
	17-00909	05/26/17	radio equipment for admin car												
	1		radio equipment for admin car radio and communications equipment for new admin police car. state contract #81335 and #83926.	1,504.78	7-01-25-240-371-000000		B COMMUNICATION EQUIPMENT			P257380	05/26/17	10/04/17	10/10/17	19461	N
	Vendor Total:			6,312.69											
TURTLO05 TURTLE & HUGHES, INC.															
	17-01070	06/15/17													
	1		Light posts Replacement light post. 1 Old boro hall lot, 1 Bagel cafe 1 spares. This is the only vendor that supplies this type of light post.	6,150.00	7-01-26-291-791-000000		B TRAFFIC LIGHTS - M&R			P257381	06/15/17	09/29/17	10/10/17	2333728-00	N
	2		Light posts	2,148.84	7-01-26-291-791-000000		B TRAFFIC LIGHTS - M&R			P257381	09/29/17	09/29/17	10/10/17	2333728-01	N
	Vendor Total:			8,298.84											
USPOS005 U. S. POSTAL SERVICE - CMRS-FP															
	17-01682	09/28/17	postage												
	1		postage ACCOUNT 105000671260 refill mail machine	2,000.00	7-01-20-100-221-000000		B POSTAGE			P257383	09/28/17	10/03/17	10/10/17		N
	Vendor Total:			2,000.00											
USSP0005 U. S. SPORTS INSTITUTE															
	17-01580	09/13/17	Weekly Sports Programs												
	1		Weekly Sports Programs Res. R2016-364 Weekly (Mondays) - Soccer	822.90	T-45-56-850-812-000000		B CONTRACTORS			P112167	09/13/17	10/04/17	10/10/17	R4234	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
USSP0005 U. S. SPORTS INSTI TUTE Continued									
17-01580 09/13/17 Weekly Sports Programs			Continued						
Squirts Parent & Me (7 wks beg 6/26/17)									
9:00-10:00am (Ages 2-3)									
2 Weekly Sports Programs	411.45	T-45-56-850-812-000000	B CONTRACTORS	P112167	09/13/17	10/04/17	10/10/17	R4234	N
Weekly (Mondays) - Total Sports Squirts									
(6 wks beg 6/26/17) 10:00-11:00am (Ages									
3-5)									
3 Weekly Sports Programs	329.16	T-45-56-850-812-000000	B CONTRACTORS	P112167	09/13/17	10/04/17	10/10/17	R4234	N
Weekly (Mondays) - Soccer Squirts									
(6 wks beg 6/26/17) 11:00-Noon (Ages									
3-5)									
4 Weekly Sports Programs	395.00	T-45-56-850-812-000000	B CONTRACTORS	P112167	09/13/17	10/04/17	10/10/17	R4234	N
Weekly (Tuesdays) - Soccer Squirts									
Parent & Me									
(6 wks beg 6/27/17) 3:30-4:30pm (Ages									
2-3)									
5 Weekly Sports Programs	1,283.75	T-45-56-850-812-000000	B CONTRACTORS	P112167	09/13/17	10/04/17	10/10/17	R4234	N
Weekly (Tuesdays) - Soccer Squirts									
(6 wks beg 6/27/17) 4:30-5:30pm (Ages									
3-5)									
6 Weekly Sports Programs	1,876.25	T-45-56-850-812-000000	B CONTRACTORS	P112167	09/13/17	10/04/17	10/10/17	R4234	N
Weekly (Tuesdays) - Soccer Senior									
Squirts (6 wks Beg 6/27/17) 5:30-6:30pm									
(Ages 5-7)									
	5,118.51								
Vendor Total:	5,118.51								

UNION045 UNION COUNTY UTILITIES AUTHORI									
17-01387 08/10/17 August, 2017 Monthly									
1 August 2016 Monthly	18,635.89	7-01-32-465-781-000000	B SOLI D WASTE DISPOSAL	P257382	08/10/17	10/03/17	10/10/17		N
Estimated August, 2017 Monthly garbage									
disposal.									
2 August 2016 Monthly	3,032.28	7-01-32-465-781-000000	B SOLI D WASTE DISPOSAL	P257382	10/03/17	10/03/17	10/10/17		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
VERIZON											
17-01676	09/28/17	RESCUE SQUAD PHONE LINE SEPT									
1 A/C	908464399152132Y	RESCUE SQ	105.93	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257386	09/28/17	09/29/17	10/10/17		N
RESCUE SQUAD PHONE LINE 9/14/17-10/13/17											
17-01704	10/03/17	September WWTP PHONE									
1 A/C	908665266494346Y	WWTP Sept	48.54	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257386	10/03/17	10/03/17	10/10/17		N
PHONE BILL FOR WWTP 9/25/17-10/24/17											
Vendor Total:			154.47								
VERIZON WIRELESS											
17-01570	09/11/17	Monthly wi reless cards									
1	Monthly wi reless cards		266.11	7-01-25-265-201-000000	B MAINTENANCE CONTRACTS	P257387	09/11/17	09/29/17	10/10/17	9791235463	N
Invoice # 9791235463											
Vendor Total:			266.11								
VSP GLOBAL											
17-01665	09/26/17	30 059807 0001Vision Ins Oct									
1	30 059807 0001	Vision Ins Oct	737.19	7-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P257388	09/26/17	10/04/17	10/10/17		N
Vendor Total:			737.19								
W. W. GRAINGER, INC											
17-01119	06/27/17	addl bldg supplies for boro									
1	addl bldg supplies for boro		368.76	7-01-26-310-301-000000	B BUILDING SUPPLIES	P257389	06/27/17	10/02/17	10/10/17	9560669807	N
addl supplies for bldg at boro hall											
Vendor Total:			368.76								
<hr/> Total Purchase Orders: 106 Total P.O. Line Items: 169 Total List Amount: 1,591,605.16 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	964.61	0.00	0.00	964.61
	7-01	1,504,622.41	0.00	0.00	1,504,622.41
	C-04	52,841.63	0.00	0.00	52,841.63
	G-02	1,852.37	0.00	0.00	1,852.37
	T-03	14,683.49	0.00	0.00	14,683.49
Recreation Trust	T-45	5,730.65	0.00	0.00	5,730.65
	T-70	10,910.00	0.00	0.00	10,910.00
	Year Total :	31,324.14	0.00	0.00	31,324.14
	Total Of All Funds:	1,591,605.16	0.00	0.00	1,591,605.16