

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-260

Council Meeting Date: 10-23-2017

Date Adopted: 10-23-2017

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

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 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 23rd 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 23rd day of October, 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
BULBD005 BULB DEPOT INC.											
	17-01662	09/26/17	Various bulbs								
	1		Various bulbs	392.74	7-01-26-310-301-000000	B BUILDING SUPPLIES	P257397	09/26/17	10/18/17	10/23/17 105942	N
			Various bulbs estimated								
			Vendor Total:	392.74							
CAESA005 CAESARS ATLANTIC CITY											
	17-01735	10/05/17	Hotels								
	1		Hotels	1,884.00	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	P257398	10/05/17	10/18/17	10/23/17 49833	N
			NJSLOM 2017								
			Reservation Number 49833								
			Rooms for:								
			Douglas Marvin								
			Wendi Barry								
			Keith Lynch								
			Anthony Buccelli								
			Cindy Reis								
			Bernadette Cuccaro								
			Vendor Total:	1,884.00							
CERTI010 CERTIFIED SPEEDOMETER SERVICE,											
	17-01277	07/26/17	speedometer calibration								
	1		speedometer calibration	337.50	7-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257399	07/26/17	10/18/17	10/23/17 19920	N
			calibrating 9 cars								
			Vendor Total:	337.50							
CETHE005 CET HEATING & AIR CONDITIONING											
	17-01770	10/12/17	A/c compressor								
	1		A/C compressor	2,400.00	7-01-26-310-241-000000	B BUILDING - M&R	P257400	10/12/17	10/19/17	10/23/17 10257	N
			A/c Compressor for rescue squad								
			estimated								
			Vendor Total:	2,400.00							

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	Invoic e	1099 Excl
CHATH005 CHATHAM LAWNMOWER SERVICE, INC														
	17-01585	09/13/17	Various supplies											
	1		Various supplies			62.00	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P257401	09/13/17	10/19/17	10/23/17	167519	N
			various supplies estimated											
	2		Various supplies			119.95	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P257401	10/19/17	10/19/17	10/23/17	2683	N
	3		Various supplies			72.00	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P257401	10/19/17	10/19/17	10/23/17	164607	N
						253.95								
			Vendor Total:			253.95								
NAPA0005 CHATHAM NAPA #6360														
	17-01528	09/06/17	September, 2017 Auto parts											
	1		September, 2017 Auto parts est			918.35	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P257427	09/06/17	10/18/17	10/23/17		N
			Estimated auto parts for September, 2017											
	17-01533	09/06/17	Various supplies											
	1		Various supplies			177.82	7-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P257427	09/06/17	10/18/17	10/23/17		N
			Various supplies estimated											
			Vendor Total:			1,096.17								
COMCA005 COMCAST OF NJ														
	17-01780	10/12/17	SENIOR CENTER INTERNET-OCTOBER											
	1		A/C 8499053380093575			124.85	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257402	10/12/17	10/12/17	10/23/17		N
			SENIOR CENTER INTERNET OCTOBER 2017											
	17-01781	10/12/17	AC 9499053380083907 SEN TV OCT											
	1		AC 9499053380083907 SEN TV OCT			20.92	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257402	10/12/17	10/12/17	10/23/17		N
			SENIOR CENTER TV OCTOBER 2017 A/C 8499053380083907											
			Vendor Total:			145.77								
PAGECO COMMUNICATIONS SPECIALISTS INC														
	17-01723	10/05/17	radio repair again for 525											
	1		radio repair again for 525			314.78	7-01-25-240-371-000000	B COMMUNICATION EQUIPMENT	P257434	10/05/17	10/18/17	10/23/17	37236	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued														
17-01513 09/06/17 NP/ XADH Continued														
MATTER NUMBER C22708														
INVOICE NUMBER 139531														
FOR PROFESSIONAL SERVICES RENDERED														
BILLED THROUGH 6/30/2017														
17-01652 09/22/17 attorney fees														
1	attorney fees	420.00	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140340	N				
Matter NPTX43 Inv 140340 Redwood ERC														
2	attorney fees	105.00	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140332	N				
Matter NPTX25 Inv 140332 Tower Spring Gardens														
3	attorney fees	105.00	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140333	N				
Matter NPTX26 Inv 140333 Tower Management														
4	attorney fees	665.00	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140330	N				
Matter NPTX14 INV 140330 CR BARD														
5	attorney fees	567.92	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140336	N				
MATTER NPTX35 INV 140336 1259 SPRINGFIELD AVENUE														
6	attorney fees	488.94	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140334	N				
MATTER NPTX29 INV 140334 RELDUS ASSOC														
7	attorney fees	514.02	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140335	N				
MATTER NPTX31 INV 140335 NEW PROVIDENCE MEWS														
8	attorney fees	71.10	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140337	N				
MATTER NPTX38 INV 140337 MURRAY HILL GARDENS														
9	attorney fees	87.50	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140338	N				
MATTER NPTX39 INV 140338 ELIZABETH CITY - REVAL MATTER														
10	attorney fees	87.50	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140339	N				
MATTER NPTX41 INV 140339 BOC GROUP B320 LOT 18.01														
11	attorney fees	157.94	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257406	09/22/17	10/12/17	10/23/17	140331	N				
MATTER NPTX23 INV 140331 MACK CALI														

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
EVERB005 EVERBANK COMMERCIAL FINANCE IN										
17-01707 10/05/17 copier lease- blk& white										
1 copier lease- blk& white	334.00		7-01-25-240-361-000000	B	OFFICE SUPPLIES	P257409	10/05/17	10/18/17	10/23/17 4723878	N
copier lease 9/19/17- 10/18/17, Bizhub554e, black & white copier, serial #A61D011004881, Lease#20190833-1, Res 2015-117.										
Vendor Total:	334.00									
EXCELO05 EXCEL MICRO LLC										
17-01300 08/01/17 SEMI ANNUAL CONTRACT										
1 SEMI ANNUAL CONTRACT	700.62		7-01-20-100-201-000000	B	MAINTENANCE CONTRACTS	P257410	08/01/17	10/18/17	10/23/17 EM121706	N
SEMI ANNUAL FOR SEPTEMBER 2017 THROUGH FEBURARY 2018 CORE PROTECTION SUITE PRICING										
Vendor Total:	700.62									
FANW005 FANWOOD CRUSHED STONE CO										
17-01587 09/13/17 Various supplies										
1 Various supplies	397.02		7-01-26-290-611-000000	B	ASPHALT & STONE	P257411	09/13/17	10/18/17	10/23/17 6045250	N
Various supplies for September 2017. Estimated										
Vendor Total:	397.02									
FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &										
17-01612 09/18/17 Audit										
1 ACCOUNTING SERVICES	11,000.00		7-01-20-135-281-000000	B	AUDITOR	P257412	09/18/17	10/18/17	10/23/17	N
ACCOUNTING SERVICES RENDERED IN REGARDS TO COMPLETION OF THE 2016 ADUIT Resoluti on No. 2017-022										
2 ACCOUNTING SERVICES	1,100.00		7-01-20-135-281-000000	B	AUDITOR	P257412	09/18/17	10/18/17	10/23/17	N
ACCOUNTING SERVICES RENDERED IN REGARDS TO COMPLETION OF THE 2016 LOSAP REVIEW										

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
HEYER005 HEYER, GRUEL & ASSOCIATES														
Continued														
17-01089	06/21/17		BOROUGH PLANNER 2017 MASTER PLAN REVISION BOROUGH PLANNER FOR PROFESSIONAL SERVICES RENDERED THROUGH 5/31/2017					Continued						
17-01717	10/05/17		COAH/Housi ng 1 COAH/Housi ng Invoi ce: 34126 2017 COAH/HOUSI NG For Professional Servi ces Rendered through 8/31/2017	7-01-21-180-282-000000	B OTHER PROF SERVI CES	3,930.00			P257421	10/05/17	10/18/17	10/23/17	34126	N
						Vendor Total:	4,220.00							
INTER010 INTERSTATE BATTERY OF NJ														
17-01649	09/22/17		Batteries 1 Batteries Batteries for 947 and old 942	7-01-26-315-301-000000	B BATTERIES	281.32			P257422	09/22/17	10/19/17	10/23/17	740026196	N
						Vendor Total:	281.32							
ISLAN005 ISLAND TECH SERVICES														
17-01470	08/29/17		police mobile computers 1 2 panasonic toughbooks 14"touchscreen notebook 54 CF-54F00001KM 2 1 GJ-Kit: dock station CF-54 docking station with Lind Power Supply 3 3-year protection protecti on plus - servi ce,mai ntenance, parts/labor, physi cal servi ce 4 Mount with sliding arm Ford UV seat mnt w/sliding swing arm for dock station 5 18" L shaped console console compati ble with new dashboard	C-04-55-974-130-303500 C-04-55-974-130-303500 C-04-55-976-130-303500 C-04-55-976-130-303500 C-04-55-976-130-303500	B POLICE MOBI LE COMPUTERS B POLICE MOBI LE COMPUTERS B POLICE MOBI LE COMPUTERS B POLICE MOBI LE COMPUTERS B POLICE MOBI LE COMPUTERS	4,150.00 850.00 460.00 475.00 375.00			P 23113 P 23113 P 23113 P 23113 P 23113	08/29/17 08/29/17 08/29/17 08/29/17 08/29/17	10/18/17 10/18/17 10/18/17 10/18/17 10/18/17	10/23/17 10/23/17 10/23/17 10/23/17 10/23/17	ITSI 10300 ITSI 10300 ITSI 10300 ITSI 10300 ITSI 10300	N N N N N

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JERSE005 JERSEY CENTRAL POWER & LIGHT Continued															
	17-01823	10/18/17	WHITMAN/MAPLE/PARK PL STRT LIT												
	1	A/C100104393572, 9/13-10/12/17	ELECTRIC WHITMAN DR(JAYCEE PARK)	41.71	7-01-31-430-711-000000		B UTIL - ELECTRICITY		P257424	10/18/17	10/19/17	10/23/17			N
	2	A/C100114959636, 9/13-10/11/17	ELECTRIC MAPLE TRAFFIC LIGHT	30.84	7-01-31-430-711-000000		B UTIL - ELECTRICITY		P257424	10/18/17	10/19/17	10/23/17			N
	3	A/C100124269646, 9/21-10/12/17	ELECTRIC PARK PLACE SPORTLIGHT	232.57	7-01-31-430-711-000000		B UTIL - ELECTRICITY		P257424	10/18/17	10/19/17	10/23/17			N
				305.12											
	Vendor Total:			19,323.91											
JOHNN005 JOHNNY ON THE SPOT															
	17-01671	09/28/17	Port-a-John												
	1	Port-a-John	Invoice 352367 & 362152 Site 015318-0008 Lincoln - 377 Elkwood Ave 8/29 - 8/31/2017 Standard Restroom.	6.50	T-45-56-850-807-000000		B BASEBALL		P112172	09/28/17	10/18/17	10/23/17	352367/362152		N
	2	Port-a-John	Invoice 353949 & 358587 Site 015318-0006 - Customer 015318 Grove Terrace 9/1 - 9/28/2017 Standard Restroom.	60.00	T-45-56-850-807-000000		B BASEBALL		P112172	09/28/17	10/18/17	10/23/17	353949/358587		N
	3	Port-a-John	Invoice 329324 Site 015318-003 - Customer 015318 Oakwood Park - 10 Rosner Place 7/6 - 8/2/2017 Standard Restroom.	60.00	T-45-56-850-807-000000		B BASEBALL		P112172	09/28/17	10/18/17	10/23/17	329324		N
				126.50											
	Vendor Total:			126.50											
MINOL005 KONICA MINOLTA															
	17-01710	10/05/17	color copier lease												
	1	color copier lease		316.70	7-01-25-240-361-000000		B OFFICE SUPPLIES		P257426	10/05/17	10/18/17	10/23/17	247246798		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
MINOLO05 KONICA MINOLTA									
Continued									
17-01710 10/05/17 color copier lease			Continued						
Payer ID#976574, Bizhub C554e 7/16/17 to 8/15/17 color printer/copier/scanner. Ser#A5AY012000863, 60 mo. lease, state contract 40464.									
Vendor Total:	316.70								
MASER005 MASER CONSULTING, P. A.									
17-00824 05/15/17 PING WANG ENG. SERVICES									
3 PING WANG ENG. SERVICES	830.00	C-04-55-974-290-404900	B SECTION 20 EXPENSES	P 23114	05/15/17	10/13/17	10/23/17	428914	N
RESOLUTION 2017-116									
PROFESSIONAL ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES REGARDING PING WANG DEMOLITION AND SITE RESTORATION									
AN AMOUNT NOT TO EXCEED \$7,500									
17-01448 08/21/17 Ping Wang Site									
3 Ping Wang Site	4,058.75	G-02-40-794-015-008012	B HDSRF PUBLIC ENTITY GRANT PROGRAM	P 10077	08/21/17	10/13/17	10/23/17	428920	N
Ping Wang Site For Professional Services Rendered									
RES 2015-406									
Vendor Total:	4,888.75								
CZECH005 MICHAEL CZECH									
17-01641 09/20/17 Speed & Agility Training									
1 Speed & Agility Training	850.00	T-45-56-850-812-000000	B CONTRACTORS	P112171	09/20/17	10/18/17	10/23/17	1017	N
Thursdays 4:30-5:30pm (5 weeks beg 9/28) Grades 3-9									
Vendor Total:	850.00								

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
NEWPRO40 NEW PROVIDENCE COMMUNITY POOL											
	17-01634	09/20/17	Lifeguard Services								
	1		Lifeguard Services Reimbursement for lifeguard coverage for Swimming Instruction Program - 26 days; 3.5 hr/day; \$25/hr.	2,275.00	T-45-56-850-820-000000	B SUMMER PROGRAM-SWIMMING	P112174	09/20/17	10/18/17	10/23/17	N
	Vendor Total:			2,275.00							
DI STRO05 NEW PROVIDENCE DOWNTOWN IMPROV											
	17-01786	10/12/17	4Q DID ASSESSMENT								
	1		4Q DID ASSESSMENT	22,084.47	7-01-55-208-319-000000	B DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABL	P257407	10/12/17	10/18/17	10/23/17	N
	Vendor Total:			22,084.47							
NEWPRO45 NEW PROVIDENCE FLORIST											
	17-01340	08/04/17	wreath								
	1		9/11 WREATH 9/11 MEMORIAL WREATH AND STAND FOR 9/11/17 SERVICE	175.00	7-01-20-110-460-000000	B GOVERNING BODY EXPENSES	P257429	08/04/17	10/18/17	10/23/17 6075	N
	Vendor Total:			175.00							
NJADV005 NJ ADVANCE MEDIA LLC											
	17-01685	09/28/17	BID ADDENDUM #1								
	1		BID ADDENDUM ACCT 1004909, AD 4428725, BID NOTICE ADDENDUM COURT RENOVATIONS, BID DATE 10-12-2017, AD RUN DATE 9/30/17.	159.75	7-01-20-120-211-000000	B ADVERTISING	P257430	09/28/17	10/18/17	10/23/17 9302017	N
	17-01739	10/05/17	Addeundum #2 Ad								
	1		Addeundum #2 Ad Courtroom Reno â€¢ the ad number is: 0004432203 â€¢ account number: 1004909 â€¢ Cost: \$127.20 Your affidavit will be sent with the	127.20	7-01-20-120-211-000000	B ADVERTISING	P257430	10/05/17	10/18/17	10/23/17 10062017	N

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NJADV005 NJ ADVANCE MEDIA LLC														
	17-01739	10/05/17	Addeundum #2 Ad bill	Continued	Continued									
Vendor Total:						286.95								
NPSME005 NPSM EMERGENCY SERVICES DISPAT														
	17-01785	10/12/17	DISPATCH QUARTERLY PAYMENT											
	1		QUARTERLY PAYMENT 2017			127,352.73	7-01-25-253-541-000000	B NPSM CONSOL COMMUNI CATIONS	P257431	10/12/17	10/13/17	10/23/17		N
			FOURTH QUARTER 2017 DISPATCH PAYMENT											
Vendor Total:						127,352.73								
ONES0005 ONE SOURCE OF NEW JERSEY LLC														
	17-01683	09/28/17	various supplie s											
	1		Various supplie s			321.98	7-01-31-455-302-000000	B W. W. T. PLANT SUPPLIE S	P257432	09/28/17	10/18/17	10/23/17	6064	N
			Various supplie s estimated											
Vendor Total:						321.98								
ONSOL005 ONSOLVE INTERMEDIATE HOLDING														
	17-01725	10/05/17	Code Red											
	1		Code Red			6,300.00	7-01-25-240-202-000000	B MAINTENANCE CONTRACTS	P257433	10/05/17	10/18/17	10/23/17	ECN028432	N
			Code Red notifi cation system agreement for Oct. 13, 2017 - Oct 12, 2018 time frame.											
Vendor Total:						6,300.00								
POLIC015 POLICE CHAPLAIN PROGRAM OF NJ														
	17-01297	08/01/17	Police Chaplai n Training											
	1		Police Chaplai n Training			195.00	7-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P257436	08/01/17	10/18/17	10/23/17	518	N
			Training for Rev Ian Rankine to become NPPD Police Chaplai n. Aug 3-4th, Vineland, NJ											
Vendor Total:						195.00								

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PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
17-01829	10/19/17	OCTOBER GAS 360 ELKWOOD									
1	OCTOBER GAS 360 ELKWOOD	238.82	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257437	10/19/17	10/19/17	10/23/17			N
	A/C 67 061552 09, 360 ELKWOOD, METER 3740230, 9/6-10/5										
2	OCTOBER DIRECT INSTALL	1,019.40	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257437	10/19/17	10/19/17	10/23/17			N
	A/C 67 061 552 09, MUNI/NON PROFIT DIRECT INSTALL REPAYMENT PROGRAM										
3	OCTOBER GAS 7 ACADEMY	33.25	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257437	10/19/17	10/19/17	10/23/17			N
	METER 3471305, 9/6-10/5, 7 ACADEMY										
4	SEPT REBILL 175 FLORAL	6.27	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257437	10/19/17	10/19/17	10/23/17			N
	FINAL ADDITIONAL BILLING ON OLD ACCOUNT NUMBER, METER 3861251, 175 FLORAL, 8/7-9/7										
		<u>1,297.74</u>									
	Vendor Total:	1,297.74									
RJCON005 R & J CONTROL, INC											
17-01674	09/28/17	3rd qtr maint									
1	3rd qtr maint	335.00	7-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P257440	09/28/17	10/19/17	10/23/17	217006360		N
	preventative maintenance generator OEM Trailer unit										
	Vendor Total:	335.00									
PINT0005 RAUL PINTO											
17-01609	09/18/17	spanish interp									
1	NP 9/13/17 spanish interp	140.00	7-01-43-490-281-000000	B OTHER PROF SERVICES	P257435	09/18/17	10/19/17	10/23/17	6318		N
2	BH 9/14/17 spanish interp	175.00	7-01-43-490-281-000000	B OTHER PROF SERVICES	P257435	09/18/17	10/19/17	10/23/17	6318		N
3	NP 9/27/17 spanish interp	210.00	7-01-43-490-281-000000	B OTHER PROF SERVICES	P257435	09/18/17	10/19/17	10/23/17	6318		N
4	BH 9/28/17 spanish interp	140.00	7-01-43-490-281-000000	B OTHER PROF SERVICES	P257435	09/18/17	10/19/17	10/23/17	6318		N
		<u>665.00</u>									
	Vendor Total:	665.00									

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
RICCI005 RICCIARDI BROTHERS INC													
	17-01526	09/06/17	September, 2017 Monthly										
	1		Various suppl ies Sept, 2017	7-01-26-310-301-000000	B BUI LDING SUPPL IES	57.20			P257438	09/06/17	10/18/17	10/23/17	N
			Various suppl ies September, 2017										
			Estimated										
			Vendor Total:			57.20							
RI CHS005 RICH' S MOWER & LOCKSMITH SHOP,													
	17-01658	09/26/17	Service call										
	1		Service call	7-01-26-310-241-000000	B BUI LDING - M&R	354.90			P257439	09/26/17	10/19/17	10/23/17	96638 N
			Service call to check timer on Acedamy										
			st door, Check handicap button on front										
			entrance. Estimated										
			Vendor Total:			354.90							
RUTGE010 RUTGERS, STATE UNIV. OF NJ													
	17-01757	10/10/17	Classes										
	1		Classes	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	131.00			P257442	10/10/17	10/18/17	10/23/17	36952 N
			Margret Koontz										
			Fair Housi ng										
			Course Code: HP-6003-FA17-1										
			10/20/17										
			9am to 12:30pm										
	2		Classes	7-01-20-100-411-000000	B CONV, CONF & MEETINGS	142.00			P257442	10/10/17	10/18/17	10/23/17	36952 N
			Margret Koontz										
			Ethi cs for Affordable Housi ng										
			Professi onals										
			Course Code: HP-6004-FA17-1										
			TH										
			11/02/17										
			1pm-4pm										
			3 Hours										
						273.00							
			Vendor Total:			273.00							

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	Invoic e	1099 Excl
SALERO10 SALERNO DUANE FORD LLC															
	16-54936	12/14/16	Replace rack on 948												
	1		Replace rack 948	2,050.57	6-01-26-315-511-000000		B	AUTOMOTIVE PARTS & SUPPLIES	P257443	12/14/16	10/18/17	10/23/17	6047047	N	
			Replace steering rack on car 948												
			Vendor Total:	2,050.57											
HALE0005 SCOTT HALE															
	17-01430	08/17/17	Fall Newsletter												
	1		Fall Newsletter	1,645.00	7-01-20-100-231-000000		B	PRINTING	P257419	08/17/17	10/18/17	10/23/17	5517	N	
			FALL NEWSLETTER												
			5000 COPIES												
			DESIGN AND LAYOUT AND PRINTING												
			Vendor Total:	1,645.00											
SELECO05 SELECTIVE INSURANCE - FLOOD															
	17-01747	10/10/17	Flood Insurance												
	1		Flood Insurance	2,133.00	T-03-56-850-805-000002		B	RESERVE FOR LIABILITY & WORK COMP INSUR	P 14067	10/10/17	10/18/17	10/23/17	FLD1331320	N	
			OPTION A												
			POLICY NUMBER FLD1331320												
			CURRENT COVERAGE FLOOD RENEWAL INSURANCE												
			Vendor Total:	2,133.00											
SPECTO05 SPECTROTEL															
	17-01784	10/12/17	SPECTROTEL MONTHLY PHONE OCT												
	1		360 ELKWOOD A/C 359326	788.90	7-01-31-440-761-000000		B	UTIL - TELEPHONE	P257444	10/12/17	10/12/17	10/23/17	8282023	N	
			OCTOBER												
	2		175 FLORAL A/C 359421	186.68	7-01-31-440-761-000000		B	UTIL - TELEPHONE	P257444	10/12/17	10/12/17	10/23/17	8282023	N	
			OCTOBER												
	3		15 FOURTH ST A/C 359423	61.16	7-01-31-440-761-000000		B	UTIL - TELEPHONE	P257444	10/12/17	10/12/17	10/23/17	8282023	N	
			OCTOBER												
	4		4 PARK PLACE A/C 359424	115.48	7-01-31-440-761-000000		B	UTIL - TELEPHONE	P257444	10/12/17	10/12/17	10/23/17	8282023	N	
			OCTOBER												
	5		60 ASHWOOD A/C 359425	34.84	7-01-31-440-761-000000		B	UTIL - TELEPHONE	P257444	10/12/17	10/12/17	10/23/17	8282023	N	
			OCTOBER												
	6		ACCOUNT SERVICES A/C 359096	25.44	7-01-31-440-761-000000		B	UTIL - TELEPHONE	P257444	10/12/17	10/12/17	10/23/17	8282023	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
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SPECT005 SPECTROTEL Continued

17-01784	10/12/17	SPECTROTEL MONTHLY PHONE	OCT	Continued										
		OCTOBER												

1,212.50

Vendor Total: 1,212.50

ADVANO30 STAPLES ADVANTAGE

17-01677	09/28/17	supplies												
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1	Staples Item: QUA54416	306.57	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	09/28/17	10/18/17	10/23/17	3354148619	N
	Quality Park Gummed Open Side Document Envelopes For Building Department									

2	Staples Item: 423879	70.99	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	09/28/17	10/18/17	10/23/17		N
	HP 305A black toner cartridge for building dept.									

3	Staples Item: 189521	323.99	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	09/28/17	10/18/17	10/23/17		N
	HP 305A 3 cart pack for building dept.									

4	Staples Item: BRTTZE231	49.15	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	09/28/17	10/18/17	10/23/17		N
	Black on white 1/2 wide label maker									

5	Staples Item: 825695	39.20	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	09/28/17	10/18/17	10/23/17		N
	Storage boxes									

6	Staples Item: 519018	14.36	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	09/28/17	10/18/17	10/23/17		N
	Correction Tape									

7	Staples Item: 418335	27.45	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	09/28/17	10/18/17	10/23/17		N
	Staples expanding file pockets									

8	Staples Item: 645929	107.88	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	09/28/17	10/18/17	10/23/17		N
	Maxwell House									

9	Staples Item: 2681176	14.10	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	09/28/17	10/18/17	10/23/17		N
	2018 at a glance yearly wall calendar									

10	Staples Item: 901312	83.99	7-01-20-100-361-000000	B OFFICE SUPPLIES	P257391	10/18/17	10/18/17	10/23/17	3354148603	N
	BUSINESS CARDS									

1,037.68

Vendor Total: 1,037.68

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
TRIAN005 TRIANGLE COMMUNICATIONS										
17-01720 10/05/17 radio repair 525 portable										
1 radio repair 525 portable	300.00		7-01-25-240-371-000000	B	COMMUNICATION EQUIPMENT	P257449	10/05/17	10/18/17	10/23/17 19447	N
17-01721 10/05/17 admin car equipment extra										
1 admin car equipment extra extra parts and equipment needed for admin car that werent on original quote.	288.65		7-01-25-240-511-000000	B	POLICE VEHICLES	P257449	10/05/17	10/18/17	10/23/17 19462	N
Vendor Total:	588.65									
UCDAR005 U. C. D. A. R. E OFFICERS ASSOC										
17-01713 10/05/17 DARE officers dues										
1 DARE officers dues Uni on County DARE Officers Association (COPA of Uni on County) annual dues	75.00		7-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P257450	10/05/17	10/18/17	10/23/17	N
Vendor Total:	75.00									
VERAL005 V. E. RALPH & SON, INC.										
17-01667 09/27/17 AED										
1 AED QUOTE NO. 70943 2 DEFIBRILLATOR HEARTSTART, CARRY CASE, INFANT/CHILD KEY ESCNJ CONTRACT PRICING	2,863.90		C-04-55-971-130-300400	B	ACQUISITION OF EQUIPMENT	P 23115	09/27/17	10/18/17	10/23/17 346150	N
MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION NEW JERSEY STATE APPROVED COOPERATIVE PRICING SYSTEM #65MCESCCPS MEDICAL SUPPLIES BID #MRESC 14/15-33										
Vendor Total:	2,863.90									
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W										
17-01716 10/05/17 Affordable Housi ng										
1 Affordable Housi ng	82.50		7-01-20-155-281-000000	B	OTHER PROF SERVICES	P257451	10/05/17	10/18/17	10/23/17 20554	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
VENTU005 VENTURA, MI ESOWITZ, KEOUGH & W Continued											
17-01716	10/05/17	Affordable Housing	Continued								
Affordable Housing New Providence Planning Board File #14251 Invoice # 20254											
Vendor Total:		82.50									
VERI Z020 VERIZON											
17-01715	10/05/17	Historical Soceity									
1 Historical Soceity account number 854-545-123-0001-02 Sept to October 2017 Phone Bill Historical Society											
77.44	7-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P257452	10/05/17	10/18/17	10/23/17					N
17-01782	10/12/17	FIOS 1 PARK PLACE OCTOBER									
1 OCTOBE FIOS A/C454696520000130 OCTOBER FIOS 1 PARK PLACE											
159.99	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257452	10/12/17	10/12/17	10/23/17					N
17-01813	10/17/17	CAMERAS @ POOL FIOS CHG OCT									
1 A/C 854773654000172 CAMER FIOS FIOS FOR CAMERAS AT POOL 10/7/17-11/6/17											
94.99	7-01-31-440-761-000000	B UTIL - TELEPHONE	P257452	10/17/17	10/17/17	10/23/17					N
Vendor Total:		332.42									
VERI Z040 VERIZON WIRELESS											
17-01708	10/05/17	computer air cards									
1 computer air cards acct 882543503-0001, September 2017 bill date for police mobile computer air cards & Sgt. cell phone											
364.54	7-01-25-240-591-000000	B COMPUTER CDPD	P257453	10/05/17	10/18/17	10/23/17	9792987930				N
17-01734	10/05/17	Monthly wi reless charges									
1 Monthly wi reless charges Sept 19-October 18, 2017											
266.11	7-01-25-265-201-000000	B MAINTENANCE CONTRACTS	P257453	10/05/17	10/12/17	10/23/17	9792987931				N
Vendor Total:		630.65									

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	Invoic	ce	Excl
WESTG005 WEST GROUP PAYMENT CENTER													
Continued													
17-01629	09/20/17		SUBSCRIPTION										
	9/1/2017		TO 9/30/2017										
Vendor Total:				710.00									
WITME005 WITMER PUBLIC SAFETY GROUP													
17-01112 06/21/17 Turnout Gear													
1	Helmet-Cairns-1044	8,505.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	1791514			N
	1044CDB NJSC A81357												
2	Helmet-Cairns-1044	450.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	1044FSY NJSC A81357												
3	Shield-Orange	66.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	FS6200 NJSC A81357												
4	Shield-Black	190.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	FS6202 NJSC A81357												
5	PAC2 Hood	663.93	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	NB-GY-PACII-DS NJSC 80955												
6	Lion Turnout Coat	44,868.60	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	1786617			N
	V-Force 32" Bi-swing coat NJSC 80947												
7	Lion Turnout Pants	29,022.30	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	V-Force Low back Pant NJSC 80947												
8	Gemtor harness (30-44")	645.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	1806434			N
	541NYCL-0A												
9	Gemtor harness	4,410.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	541NYCL-2A												
10	Gloves XS	52.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	PT8-SC-XS												
11	Gloves M	676.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	PT8-SC-M												
12	Gloves L	156.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	PT8-SC-L												
13	Gloves XL	312.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	PT8-SC-XL												
14	Gloves XXL	208.00	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	PT8-SC-2XL												
15	Boots-Haix-Fire Eagle-7W	345.73	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17				N
	H507502-070W NJSC 80958												

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
WITME005 WITMER PUBLIC SAFETY GROUP				Continued										
17-01112 06/21/17 Turnout Gear				Continued										
16			Boots-Hai x-Fi re Eagle-6M H507502-060M NJSC 80958			345.73	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
17			Boots-Hai x-Fi re Eagle-8.5M H507502-085M NJSC 80958			691.46	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
18			Boots-Hai x-Fi re Eagle-9M H507502-090M NJSC 80958			1,382.92	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
19			Boots-Hai x-Fi re Eagle-9W H507502-090W NJSC 80958			691.46	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
20			Boots-Hai x-Fi re Eagle-9.5M H507502-095M NJSC 80958			691.46	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
21			Boots-Hai x-Fi re Eagle-9.5W H507502-095W NJSC 80958			1,037.19	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
22			Boots-Hai x-Fi re Eagle-10M H507502-100M NJSC 80958			345.73	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
23			Boots-Hai x-Fi re Eagle-10W H507502-100W NJSC 80958			345.73	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
24			Boots-Hai x-Fi re Eagle-10.5M H507502-105M NJSC 80958			1,037.19	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
25			Boots-Hai x-Fi re Eagle-11W H507502-110W NJSC 80958			345.73	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
26			Boots-Hai x-Fi re Eagle-11.5M H507502-115M NJSC 80958			691.46	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
27			Boots-Hai x-Fi re Eagle-11.5W H507502-115W NJSC 80958			691.46	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
28			Boots-Hai x-Fi re Eagle-13M H507502-130M NJSC 80958			345.73	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
29			Boots-Hai x-Fi re Eagle-13.5W H507502-135W NJSC 80958			345.73	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
30			Safety Glasses MSA10026005 NJSC A81357			256.80	C-04-55-976-265-305550	B	TURNOUT GEAR	P 23116	06/21/17	10/12/17	10/23/17	N
						99,816.34								
17-01322 08/01/17 Yearly air pack testing														
1			Annual SCBA Flowtest and Insp. ANNUAL-SCBAAUDI			1,632.00	7-01-25-265-201-000000	B	MAINTENANCE CONTRACTS	P257458	08/01/17	10/19/17	10/23/17	1805211 N
2			RIT Unit Flowtest and Insp			96.00	7-01-25-265-201-000000	B	MAINTENANCE CONTRACTS	P257458	08/01/17	10/19/17	10/23/17	1805211 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
WI TME005 WITMER PUBLIC SAFETY GROUP Continued										
17-01322 08/01/17 Yearly air pack testing		Continued								
ANNUAL-RI TAUDI										
6 Supplied Air Flowtest	120.00	7-01-25-265-201-000000	B MAINTENANCE	CONTRACTS	P257458	08/01/17	10/19/17	10/23/17	1805211	N
ANNUAL-SAR										
7 Facepiece test	72.00	7-01-25-265-201-000000	B MAINTENANCE	CONTRACTS	P257458	08/01/17	10/19/17	10/23/17	1805211	N
ANNUAL-FACEPIECE										
8 Mi sc Parts as needed	36.83	7-01-25-265-201-000000	B MAINTENANCE	CONTRACTS	P257458	08/01/17	10/19/17	10/23/17	1805211	N
MI SC										
9 Travel	105.00	7-01-25-265-201-000000	B MAINTENANCE	CONTRACTS	P257458	08/01/17	10/19/17	10/23/17	1805211	N
Travel 2										
	<u>2,061.83</u>									
Vendor Total:	101,878.17									

Total Purchase Orders: 93 Total P.O. Line Items: 216 Total List Amount: 424,627.85 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,110.07	0.00	0.00	2,110.07
	7-01	299,500.83	0.00	0.00	299,500.83
	C-04	110,270.24	0.00	0.00	110,270.24
	G-02	4,161.34	0.00	0.00	4,161.34
	T-03	2,133.00	0.00	0.00	2,133.00
Recreation Trust	T-45	6,452.37	0.00	0.00	6,452.37
	Year Total :	8,585.37	0.00	0.00	8,585.37
	Total Of All Funds:	424,627.85	0.00	0.00	424,627.85