

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-053

Council Meeting Date: 01-12-2018

Date Adopted: 01-12-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 2,685,350.60

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$ 2,685,350.60.

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 22nd day of January, 2018.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GENNARO	X			
GEOFFROY	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 22nd day of January, 2018.

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
ALLFE005 ALL FENCE CO., LLC														
	17-01577	09/13/17	fence dpw yard	Continued			Continued							
			RES 2017-235											
			Vendor Total:			13,500.00								
ALLIE005 ALLIED OIL CO														
	17-02109	11/30/17	2nd December, 2017 Monthly											
	1		2nd po for December, 2017 fuel			3,315.13	7-01-26-316-741-000000	B GASOLINE	P257786	11/30/17	01/15/18	01/22/18	1074073	N
			Apprx amount due for December 15-2017 to December 30-2017											
	2		2nd po for December, 2017 fuel			2,346.60	7-01-26-316-741-000000	B GASOLINE	P257786	01/15/18	01/15/18	01/22/18	1074908	N
	3		2nd po for December, 2017 fuel			142.85	7-01-26-316-741-000000	B GASOLINE	P257786	01/15/18	01/15/18	01/22/18	1075376	N
						5,804.58								
			Vendor Total:			5,804.58								
ANDRE010 ANDREW GELLERT														
	18-00006	01/05/18	refund parking permit											
	1		refund parking permit			80.00	7-01-55-276-003-000000	B REFUND PERMITS	P257787	01/05/18	01/12/18	01/22/18		N
			Refund 3 months of unused parking permit monthly fee at \$30 per month minus a \$10 processing fee= \$80											
			Vendor Total:			80.00								
ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC														
	18-00054	01/08/18	12/19 Disposal of Cat											
	1		12/19 Disposal of Cat			50.00	7-01-27-340-201-000000	B ANIMAL CONTROL SERVICES	P257788	01/08/18	01/09/18	01/22/18	1588	N
			kenneling & emergency vet care.											
			12/19/2017 disposal of cat found 38											
			Knollwood Drive											
			Vendor Total:			50.00								
BUCCE010 ANTHONY BUCCELLI														
	18-00017	01/05/18	RE-ESTABLISH PETTY CASH											
	1		RE-ESTABLISH PETTY CASH			500.00	8-01-55-103-119-000000	B PETTY CASH	P257791	01/05/18	01/10/18	01/22/18		N

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BACCE010 BAC CENTER OF EXCELLENCE LLC Continued														
	17-02245	12/21/17	Tax Court Judgment	Continued										
			DOC#013572-2016, BLOCK 220 LOT 23, 629 CENTRAL AVENUE.			29,161.97								
			Vendor Total:			29,161.97								
CETHE005 CET HEATING & AIR CONDITIONING														
	18-00025	01/08/18	Service call											
	1		Service call Service call heat not working skating pond shelter house.			780.00	8-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P257792	01/08/18	01/15/18	01/22/18	10386	N
			Vendor Total:			780.00								
CHATH005 CHATHAM LAWNMOWER SERVICE, INC														
	17-02182	12/12/17	grounds supplies											
	1		grounds supplies appx amount for grounds supplies			17.40	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P257793	12/12/17	01/15/18	01/22/18	168371	N
	2		grounds supplies			41.90	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P257793	01/15/18	01/15/18	01/22/18	167754	N
	3		grounds supplies			120.00	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P257793	01/15/18	01/15/18	01/22/18	169480	N
						179.30								
			Vendor Total:			179.30								
NAPA0005 CHATHAM NAPA #6360														
	17-02113	11/30/17	December, 2017 Auto parts											
	1		December, 2017 Auto parts est Estimated auto parts for December, 2017			352.79	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P257826	11/30/17	01/12/18	01/22/18		N
			Vendor Total:			352.79								
COMCA005 COMCAST OF NJ														
	18-00067	01/11/18	SENIOR CENTER INTERNET-JANUARY											
	1		A/C 8499053380093575 JANUARY SENIOR CENTER INTERNET JANUARY 2018			124.85	8-01-31-440-761-000000	B UTIL - TELEPHONE	P257794	01/11/18	01/12/18	01/22/18		N

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COMCA005 COMCAST OF NJ														
Continued														
18-00068	01/11/18	AC	9499053380083907 SEN TV JAN											
1	AC	9499053380083907	SEN TV JAN SENIOR CENTER TV JANUARY 2018 A/C 8499053380083907	20.92	8-01-31-440-761-000000		B UTIL - TELEPHONE		P257794	01/11/18	01/12/18	01/22/18		N
18-00069	01/11/18	4	PARK PLACE INTERNET DECEMBER											
1	4	PARK PLC INTER	12/25-1/24/18 A/C 8499 05 338 0093740 DECEMBER	124.85	7-01-31-440-761-000000		B UTIL - TELEPHONE		P257794	01/11/18	01/12/18	01/22/18		N
Vendor Total:				270.62										
CONNE015 CONNELL CONSULTING LLC														
17-02170	12/12/17		Proactive Police Supervsion											
1			Proactive Police Supervsion Sgt. Opalewski December 11, 12 & 13. Bergen County Police Academy	199.00	7-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT		P257795	12/12/17	01/10/18	01/22/18	3234-17	N
Vendor Total:				199.00										
COURI005 COURIER - NEWS														
17-02132	12/05/17		Bd. of Adj. Advertising											
1			Bd. of Adj. Advertising Approx. amount for advertising for Board of Adjustment for December 2017	67.68	7-01-21-185-211-000000		B ADVERTISING		P257796	12/05/17	01/12/18	01/22/18	2577285	N
2			Bd. of Adj. Advertising	57.36	7-01-21-185-211-000000		B ADVERTISING		P257796	01/12/18	01/12/18	01/22/18	2583586	N
3			Bd. of Adj. Advertising	69.40	7-01-21-185-211-000000		B ADVERTISING		P257796	01/12/18	01/12/18	01/22/18	2613742	N
4			Bd. of Adj. Advertising	65.96	7-01-21-185-211-000000		B ADVERTISING		P257796	01/12/18	01/12/18	01/22/18	2607338	N
				260.40										
17-02297	12/29/17		BID NOTICE											
1			BID NOTICE AD #0002624931, BID NOTICE - 1243 SPRINGFIELD AVE LEASE, RUN DATE 12/28/17.	80.58	7-01-20-120-211-000000		B ADVERTISING		P257796	12/29/17	01/11/18	01/22/18	2624931	N
Vendor Total:				340.98										

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
CUST0005 CUSTOM BANDAG, INC.													
	17-02232	12/21/17	Tires										
	1		Tires			1,632.24	7-01-26-315-251-000000	B TUBES & TIRES	P257797	12/21/17	01/15/18	01/22/18 30189536	N
			Various Tires estimated										
	2		Tires			594.37	7-01-26-315-251-000000	B TUBES & TIRES	P257797	01/15/18	01/15/18	01/22/18 30190400	N
						<u>2,226.61</u>							
			Vendor Total:			2,226.61							
DAVID020 DAVID ZACK													
	18-00004	01/05/18	refund parking permi t										
	1		refund parking permi t			80.00	7-01-55-276-003-000000	B REFUND PERMI TS	P257798	01/05/18	01/12/18	01/22/18	N
			REFUND UNUSED PARKING PERMIT MONTHS										
			3 MONTHS AT \$30 PER MONTH MINUS A \$10										
			PROCESSING FEE										
			Vendor Total:			80.00							
DEER005 DEER PARK WATER CO													
	17-02264	12/27/17	water										
	1		water			140.78	7-01-20-100-301-000000	B OTHER SUPPLIES	P257799	12/27/17	01/09/18	01/22/18 07L0435268990	N
			Water delivery										
			Admin office, 3rd floor conf room,										
			Decorso center, DPW, Rec Office, Court										
			11/15/17-12/14/17										
			Vendor Total:			140.78							
DEFIN005 DEFINED CONTRIBUTION RETIREMEN													
	18-00012	01/05/18	020970:DCRP ER PD GLI & LTD										
	1		Dec 2017 - SubPlan 020970			291.56	7-01-36-473-941-000000	B DEFINED RETIREMENT PLAN CONTRIBUTIONS	P257800	01/05/18	01/12/18	01/22/18	N
			Vendor Total:			291.56							
DELTA005 DELTA DENTAL NJ													
	18-00009	01/05/18	AC #10195 Dental Insurance										
	1		10195-00001 Jan 2018 Dental			5,505.84	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P257801	01/05/18	01/12/18	01/22/18 PM0000000250030	N

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
DELTA005 DELTA DENTAL NJ												
Continued												
18-00009	01/05/18	AC #10195	Dental Insurance		Continued							
2	10195-00002	Jan 2018	COBRA	93.44	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P257801	01/05/18	01/12/18	01/22/18	PM0000000250031	N
				5,599.28								
Vendor Total:				5,599.28								
DEVOA005 DEVO & ASSOCIATES, LLC												
17-02068	11/21/17	fee for phone parking app										
1	Nov & Dec fees for park app		18.55	7-01-20-130-460-000000	B BANKING SERVICE FEES	P257802	11/21/17	01/12/18	01/22/18	60808100		N
Estimated fees for November & December Train Station Parking phone app												
2	Nov & Dec fees for park app		31.15	7-01-20-130-460-000000	B BANKING SERVICE FEES	P257802	01/12/18	01/12/18	01/22/18	60808069		N
			49.70									
Vendor Total:				49.70								
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP												
17-02226	12/21/17	professional services										
1	professional services		3,333.33	7-01-20-155-271-000000	B BOROUGH ATTORNEY	P257803	12/21/17	01/12/18	01/22/18	142299		N
Invoice Number 142299 Client Number 101057 Matter Number NPGEN												
Billed Through 11/30/2017												
For Professional Services Rendered												
Borough Attorney												
2	professional services		5,432.10	7-01-20-155-281-000000	B OTHER PROF SERVICES	P257803	12/21/17	01/12/18	01/22/18	142302		N
Invoice Number 142302 Client Number 101057 Matter Number C22190												
Billed Through 11/30/2017												
For Professional Services Rendered												

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DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued														
	17-02226	12/21/17	profession al servi ces New Providence COAH	Continued										
			RES 2017-015			8,765.43								
17-02244	12/21/17		atty fees											
1			atty fees NPTX1 County Board appeals attorney services October 2017			52.50	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142076 N
2			atty fees NPTX14 CR Bard October 2017			630.66	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142077 N
3			atty fees NPTX23 Mack Cali October 2017			87.50	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142078 N
4			atty fees NPTX28 New Providence Apartments October 2017			17.50	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142079 N
5			atty fees NPTX30 New Providence Gardens October 2017			17.50	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142081 N
6			atty fees NPTX29 Rel dus Associ ates October 2017			17.94	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142080 N
7			atty fees NPTX35 1239 Springfi eld Ave LLC October 2017			402.94	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142082 N
8			atty fees NPTX38 Murray Hill Gardens October 2017			105.44	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142083 N
9			atty fees NPTX39 Reval Order Complai nt October 2017			129.50	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142084 N
10			atty fees NPTX41 BOC Group Lot 18.01 October 2017			324.38	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142085 N
11			atty fees NPTX46 691 Central Ave October 2017			87.50	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142088 N
12			atty fees NPTX47 41 Spring Street October 2017			35.00	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257803	12/21/17	01/12/18	01/22/18	142089 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
FRUCH005 FRUCHTER & ASSOCIATES LLC									
Continued									
17-02228	12/21/17	Alt Public Defender	Continued						
Alternate Public Defender Borough of NP									
Vendor Total: 200.00									
GIORDO05 GIORDANO COMPANY									
17-02115 11/30/17 December, 2017 monthly									
1	December, 2017 Monthly	10,833.33	7-01-26-305-201-000000	B RECYCLING CONTRACT	P257811	11/30/17	01/10/18	01/22/18 78587	N
Monthly amount due for December, 2017									
Resolution 2016-382									
2		0.00	7-01-26-305-201-000000	B RECYCLING CONTRACT	P257811	11/30/17	01/10/18	01/22/18 78587	N
		10,833.33							
Vendor Total: 10,833.33									
HANOVO05 HANOVER SUPPLY CO., INC									
17-01699 10/03/17 Various supplies									
1	Various supplies	9.30	7-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P257813	10/03/17	01/11/18	01/22/18 W204572	N
Various plumbing supplies estimated									
2	Various supplies	51.02	7-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P257813	01/11/18	01/11/18	01/22/18 W204765	N
3	Various supplies	123.96	7-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P257813	01/11/18	01/11/18	01/22/18 W206474	N
4	Various supplies	99.00	7-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P257813	01/11/18	01/11/18	01/22/18 W207272	N
5	Various supplies	420.53	7-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P257813	01/11/18	01/11/18	01/22/18 W208117	N
		703.81							
Vendor Total: 703.81									
HEYER005 HEYER, GRUEL & ASSOCIATES									
17-02241 12/21/17 2017 COAH/HOUSING									
1	2017 COAH/HOUSING	3,868.75	7-01-21-180-282-000000	B OTHER PROF SERVICES	P257814	12/21/17	01/12/18	01/22/18 34322	N
2017 COAH/Housi ng									
Invoi ce#34322									
Professional services current charges									
through 11/30/2017									
17-02262 12/27/17 2017 COAH/HOUSING									
1	2017 COAH/HOUSING	2,468.75	7-01-21-180-282-000000	B OTHER PROF SERVICES	P257814	12/27/17	01/12/18	01/22/18 34257	N

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JERSE005 JERSEY CENTRAL POWER & LIGHT											
	17-02257	12/27/17	master elec NOVEMBER								
	1		master elec 200000053286 11/12/17-12/11/17	18,551.87	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P257817	12/27/17	01/10/18	01/22/18 95007051810	N
	Vendor Total:			18,551.87							
JESC0005 JESCO, INC											
	17-02275	12/27/17	Parts								
	1		Parts Part for 30	54.56	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P257818	12/27/17	01/15/18	01/22/18 J47167	N
	Vendor Total:			54.56							
LYNCH010 KEITH LYNCH											
	18-00019	01/05/18	RE-ESTABLISH PETTY CASH								
	1		RE-ESTABLISH PETTY CASH RE-ESTABLISH ENGINEERING 2018 PETTY CASH	500.00	8-01-55-103-119-000000	B PETTY CASH	P257819	01/05/18	01/12/18	01/22/18	N
	Vendor Total:			500.00							
MINOLO05 KONICA MINOLTA											
	17-02253	12/27/17	color copier lease								
	1		color copier lease 8/16/17- 9/15/17 Monthly color printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.	316.70	7-01-25-240-361-000000	B OFFICE SUPPLIES	P257824	12/27/17	01/10/18	01/22/18 247548792	N
	17-02254	12/27/17	color copier lease								
	1		color copier lease 9/16/17- 10/15/17 Monthly color printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.	316.70	7-01-25-240-361-000000	B OFFICE SUPPLIES	P257824	12/27/17	01/10/18	01/22/18 248369220	N
	2		color copier lease 10/16/17- 11/15/17 Monthly color printer/copier/scanner. Payer ID#976574,	316.70	7-01-25-240-361-000000	B OFFICE SUPPLIES	P257824	12/27/17	01/10/18	01/22/18 248891913	N

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MCMAN005 MCMANI MON, SCOTLAND & BAUMANN,											
	17-02243	12/21/17	PROF SERVICES ON NOTE SALE								
	1		PROF SERVICES ON NOTE SALE PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE ISSUANCE OF NOTES	2,271.19	7-01-20-155-281-000000	B OTHER PROF SERVICES	P257822	12/21/17	01/12/18	01/22/18 150736	N
Vendor Total:				2,271.19							
MGLPRO05 MGL PRINTING SOLUTIONS											
	17-01469	08/29/17	TAX BINDERS								
	1		TAX BINDERS TAX LIST & EXTENDED TAX AND FIELD BOOK	227.85	7-01-20-150-231-000000	B PRINTING	P257823	08/29/17	01/12/18	01/22/18 151704	N
	2		INDEX INDEXES	45.00	7-01-20-150-231-000000	B PRINTING	P257823	08/29/17	01/12/18	01/22/18 151704	N
	3		DELIVERY DELIVERY	28.00	7-01-20-150-231-000000	B PRINTING	P257823	08/29/17	01/12/18	01/22/18 151704	N
				300.85							
	17-02235	12/21/17	notary stamp								
	1		notary stamp Nancy M. Psaquale Notary Stamp #54210 Expires Sept. 21, 2021	47.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P257823	12/21/17	01/09/18	01/22/18 152001	N
Vendor Total:				347.85							
MORT0005 MORTON SALT INC											
	17-02192	12/12/17	Rock salt								
	1		Rock salt Rock salt Morris county co-op # 3 estimated	5,938.26	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14079	12/12/17	01/15/18	01/22/18 5401455933	N
	17-02218	12/19/17	Rock salt								
	1		Rock salt Rock salt Morris county co-op # 3 estimated	2,540.78	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14079	12/19/17	01/15/18	01/22/18 5401472950	N

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NEWPR105 NEW PROVIDENCE BUSINESS & PROF											
	18-00002	01/05/18	reimbursement								
	1		reimbursement reimbursement for expenses Appreciation Party 12/14/17	670.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P257831	01/05/18	01/12/18	01/22/18 28165	N
			Vendor Total:	670.00							
NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR											
	18-00015	01/05/18	JANUARY LIBRARY APPROPRIATION								
	1		JANUARY LIBRARY APPROPRIATION	74,898.83	8-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P257830	01/05/18	01/12/18	01/22/18	N
			Vendor Total:	74,898.83							
NJCON005 NJ CONFERENCE OF MAYORS											
	18-00030	01/08/18	MAYOR DUES								
	1		MAYOR DUES INVOICE 2018371 2018 NJ CONFERENCE OF MAYORS DUES	475.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P257832	01/08/18	01/09/18	01/22/18 2018371	N
			Vendor Total:	475.00							
NJSTA020 NJ STATE LEAGUE OF MUNICIPALIT											
	18-00034	01/08/18	MEMBERSHIP								
	1		MEMBERSHIP INVOICE 343MLJ18 2018 MEMBERSHIP DUES	923.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P257833	01/08/18	01/09/18	01/22/18 343MLJ18	N
			Vendor Total:	923.00							
MURPH010 NORA MURPHY											
	17-02296	12/29/17	commi tte di nner								
	1		commi tte di nner Network and traini ng Commi ttee Di nner Rei mbursement to Nora Murphy	500.00	G-02-40-750-017-003292	B MATCHING FUNDS/MUNI ALLIANCE	P 10096	12/29/17	01/15/18	01/22/18	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
PREVE005 PREVENTION LINKS, INC														
	17-01765	10/12/17	Youth Preventi on Programs	Continued										
			6 hours @ \$104.17/hr											
			Vendor Total:			1,075.00								
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS														
	17-02302	12/29/17	NOVEM & DECEM GAS-360 ELKWOOD											
	1	360	ELKWOOD 73 381194 06			9,998.87	7-01-31-446-741-000000	B UTIL - NATURAL GAS	P257838	12/29/17	01/17/18	01/22/18		N
			METER 3740230, 11/7/17-1/9/18, PSE&G AND SFE CHARGES FOR 360 ELKWOOD											
			Vendor Total:			9,998.87								
RAPID005 RAPID PUMP & METER SERVICE CO.														
	17-02163	12/07/17	Pump											
	1		Pump			5,600.00	7-01-31-455-261-000000	B W. W. T. PLANT EQUIPMENT	P257839	12/07/17	01/15/18	01/22/18	RSR155489	N
			Emergency replacement of transfer pump at treatment plant											
			Vendor Total:			5,600.00								
REGI005 REGI STRARS' ASSOCIATION OF N. J														
	18-00036	01/08/18	REGI STRARS ASSOCIATION											
	1		REGI STRARS ASSOCIATION			25.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P257840	01/08/18	01/12/18	01/22/18	2124	N
			DENISE BRINKOFSKI MEMBERSHIP RENEWAL 2018 MEMBERSHIP											
	2		REGI STRARS ASSOCIATION			25.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P257840	01/08/18	01/12/18	01/22/18	2550	N
			WENDI BARRY MEMBERSHIP RENEWAL 2018 MEMBERSHIP											
						50.00								
			Vendor Total:			50.00								
RICCI005 RICCIARDI BROTHERS INC														
	17-02118	11/30/17	December, 2017 Monthly											
	1		Various suppl i es December, 2017			204.40	7-01-26-310-301-000000	B BUI LDING SUPPL I ES	P257841	11/30/17	01/15/18	01/22/18		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
RICCI005 RICCIARDI BROTHERS INC															
	17-02118	11/30/17	December, 2017 Monthly	Continued	Continued										
			Various supplies December 2017 estimated												
			Vendor Total:			204.40									
RI CHS005 RICH' S MOWER & LOCKSMITH SHOP,															
	17-02139	12/05/17	Various supplies												
	1		Various supplies			624.00	7-01-31-455-302-000000	B	W. W. T. PLANT SUPPLIES	P257842	12/05/17	01/15/18	01/22/18	97526 1 OF 2	N
			Dvr for cameras												
			INV 97526 FOR 2 CAMERAS, PAID ON 2 PO'S												
			FOR 2 DIFFERENT DEPARTMENTS												
			Vendor Total:			624.00									
SAGEI005 SAGE INC.															
	17-01800	10/17/17	Social Svc Contract Oct												
	1		Resolution 2017-170			1,478.75	7-01-28-371-281-000000	B	PROFESSIONAL SERVICES	P257843	10/17/17	01/12/18	01/22/18	129	N
	17-01801	10/17/17	Social Svc Contract Nov												
	1		Resolution 2017-170			1,478.75	7-01-28-371-281-000000	B	PROFESSIONAL SERVICES	P257843	10/17/17	01/12/18	01/22/18	127	N
			Vendor Total:			2,957.50									
HALE0005 SCOTT HALE															
	17-01431	08/17/17	2018 BOROUGH CALENDAR												
	1		2018 BOROUGH CALENDAR			250.00	7-01-20-100-231-000000	B	PRINTING	P257812	08/17/17	01/12/18	01/22/18	5649	N
			2018 BOROUGH CALENDAR												
			SETUP AND DESIGN												
			Vendor Total:			250.00									
SFEEN005 SFE ENERGY NJ INC															
	18-00021	01/05/18	NOVEMBER GAS USAGE												
	1		1352 SPRINGFIELD GAS			54.67	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257782	01/05/18	01/08/18	01/08/18	NJPSG106724	N
			PG000010894417401864, 11/7/17-12/6/17												
	2		ROESSNER PLACE GAS			52.37	7-01-31-446-741-000000	B	UTIL - NATURAL GAS	P257782	01/05/18	01/08/18	01/08/18	NJPSG106715	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
SFEEN005 SFE ENERGY NJ INC											
	Continued										
	18-00021 01/05/18 NOVEMBER GAS USAGE		Continued								
	PG000010151883513921, 11/7/17-12/6/17										
	3 4TH ST, W CLUB HOUSE GAS	322.25	7-01-31-446-741-000000	B UTIL -	NATURAL GAS	P257782	01/05/18	01/08/18	01/08/18	NJPSG106733	N
	PG000009908787601754, 11/7/17-12/6/17										
	4 PARK PLACE SEWER GAS	123.15	7-01-31-446-741-000000	B UTIL -	NATURAL GAS	P257782	01/05/18	01/08/18	01/08/18	NJPSG106718	N
	PG000010638863001816, 11/7/17-12/6/17										
	5 PARK PLACE GARAGE GAS	688.24	7-01-31-446-741-000000	B UTIL -	NATURAL GAS	P257782	01/05/18	01/08/18	01/08/18	NJPSG106727	N
	PG000010882067101754, 11/7/17-12/6/17										
	6 PARK PLACE OFFICE GAS	408.00	7-01-31-446-741-000000	B UTIL -	NATURAL GAS	P257782	01/05/18	01/08/18	01/08/18	NJPSG106721	N
	PG000009178255701844, 11/7/17-12/6/17										
		1,648.68									
	Vendor Total:	1,648.68									
SPECT005 SPECTROTEL											
	18-00065 01/11/18 SPECTROTEL MONTHLY PHONE JAN										
	1 360 ELKWOOD A/C 359326	805.65	8-01-31-440-761-000000	B UTIL -	TELEPHONE	P257844	01/11/18	01/12/18	01/22/18	8404714	N
	JANUARY 2018										
	2 175 FLORAL A/C 359421	188.73	8-01-31-440-761-000000	B UTIL -	TELEPHONE	P257844	01/11/18	01/12/18	01/22/18	8404714	N
	JANUARY 2018										
	3 15 FOURTH ST A/C 359423	61.70	8-01-31-440-761-000000	B UTIL -	TELEPHONE	P257844	01/11/18	01/12/18	01/22/18	8404714	N
	JANUARY 2018										
	4 4 PARK PLACE A/C 359424	115.63	8-01-31-440-761-000000	B UTIL -	TELEPHONE	P257844	01/11/18	01/12/18	01/22/18	8404714	N
	JANUARY 2018										
	5 60 ASHWOOD A/C 359425	35.36	8-01-31-440-761-000000	B UTIL -	TELEPHONE	P257844	01/11/18	01/12/18	01/22/18	8404714	N
	JANUARY 2018										
	6 ACCOUNT SERVICES A/C 359096	7.58	8-01-31-440-761-000000	B UTIL -	TELEPHONE	P257844	01/11/18	01/12/18	01/22/18	8404714	N
	JANUARY 2018										
		1,214.65									
	Vendor Total:	1,214.65									
ADVANO30 STAPLES ADVANTAGE											
	17-02184 12/12/17 Supplies for Recreation										
	1 Supplies for Recreation	36.49	T-45-56-850-830-000000	B CLASSES-	ADULTS	P112195	12/12/17	01/15/18	01/22/18	3362322588	N
	Clorox Disinfecting Wipes										
	Item #815927										

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 e	Excl
ADVANO30 STAPLES ADVANTAGE Continued												
17-02184 12/12/17 Supplies for Recreation			Continued									
Ct/6												
2 Supplies for Recreation 8-1/2" x 11" 5 Reams each Salmon, Goldenrod, Canary	97.28		T-45-56-850-840-000000	B	CLASSES- YOUTH	P112195	12/12/17	01/15/18	01/22/18	3362322588		N
3 Supplies for Recreation Brother TZe Series Tape 1/2" Black on white Item #917860	9.83		T-45-56-850-840-000000	B	CLASSES- YOUTH	P112195	12/12/17	01/15/18	01/22/18	3362322588		N
	<u>143.60</u>											
17-02225 12/21/17 supplies												
1 ink Staples item#423879 HP 305 A black FOR BUILDING DEPT.	141.98		7-01-20-100-361-000000	B	OFFICE SUPPLIES	P257783	12/21/17	01/09/18	01/22/18	3363246577		N
2 Binder Staples item#379460 Avery Durable Binder Red FOR WWTP	29.94		7-01-20-100-361-000000	B	OFFICE SUPPLIES	P257783	12/21/17	01/09/18	01/22/18	3363246577		N
3 Binder Staples item# 354623 Avery Durable Binder Blue WWTP	32.88		7-01-20-100-361-000000	B	OFFICE SUPPLIES	P257783	12/21/17	01/09/18	01/22/18	3363246577		N
	<u>204.80</u>											
17-02240 12/21/17 supplies												
1 supplies Item#117788 Staples hanging folder tab inserts 100 pack	0.51		7-01-20-100-361-000000	B	OFFICE SUPPLIES	P257783	12/21/17	01/09/18	01/22/18	3363246579		N
2 supplies Item#380431	1.99		7-01-20-100-361-000000	B	OFFICE SUPPLIES	P257783	12/21/17	01/09/18	01/22/18	3363246579		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												
17-02229	12/21/17	Planning Board Attorney	Continued									
L 21.01												
	1,171.50											
Vendor Total:	2,046.50											
VERI Z020 VERIZON												
18-00001	01/05/18	verizon bill										
1 verizon bill	77.86		7-01-20-100-283-000000	B	ADVISORY COMMITTEE SUPPORT	P257851	01/05/18	01/09/18	01/22/18			N
Historical Society												
Verizon Bill												
12/23/17 to 1/22/18												
Account Number 854-545-123-0001-02												
Vendor Total:	77.86											
VERI Z035 VERIZON												
18-00022	01/05/18	DECEMBER WWTP PHONE										
1 A/C 908665266494346Y WWTP DEC	59.67		7-01-31-440-761-000000	B	UTIL - TELEPHONE	P257852	01/05/18	01/12/18	01/22/18			N
PHONE BILL FOR WWTP 12/25/17-1/24/18												
Vendor Total:	59.67											
VERI Z020 VERIZON												
18-00066	01/11/18	FIOS 1 PARK PLACE JANUARY										
1 JANUAR FIOS A/C454696520000130	159.99		8-01-31-440-761-000000	B	UTIL - TELEPHONE	P257851	01/11/18	01/12/18	01/22/18			N
JANUARY 2018 FIOS 1 PARK PLACE												
18-00110	01/16/18	CAMERAS @ POOL FIOS CHARGES										
1 A/C 854773654000172 CAMER FIOS	94.99		8-01-31-440-761-000000	B	UTIL - TELEPHONE	P257851	01/16/18	01/16/18	01/22/18			N
FIOS FOR CAMERAS AT POOL 1/7/18-2/6/18												
Vendor Total:	254.98											
VERI Z040 VERIZON WIRELESS												
17-01956	11/07/17	computer air cards										
1 computer air cards	364.65		7-01-25-240-591-000000	B	COMPUTER CDPD	P257853	11/07/17	01/10/18	01/22/18	9798327723		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	Invoice	Excl	
WOODL005 WOODLAND BUILDERS LLC											
	17-02214	12/19/17	Snowstorm 12/9/2017								
	1	Snowstorm 12/9/2017	6,840.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14082	12/19/17	01/10/18	01/22/18	16169	N
		Snowstorm 12/9/2017. Resolution 2014-424									
		Vendor Total:	6,840.00								

Total Purchase Orders: 107 Total P.O. Line Items: 200 Total List Amount: 2,685,350.60 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	190,255.45	0.00	0.00	190,255.45
	8-01	2,441,773.73	0.00	0.00	2,441,773.73
	C-04	23,272.49	0.00	0.00	23,272.49
	G-02	1,784.76	0.00	0.00	1,784.76
	T-03	21,870.70	0.00	0.00	21,870.70
Recreation Trust	T-45	2,034.47	0.00	0.00	2,034.47
	T-70	4,359.00	0.00	0.00	4,359.00
	Year Total :	28,264.17	0.00	0.00	28,264.17
	Total Of All Funds:	2,685,350.60	0.00	0.00	2,685,350.60