

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-061

Council Meeting Date: 02-12-2018

Date Adopted: 02-12-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 8,675,898.17

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

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 \$ 8,675,898.17.

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 12th day of February, 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 12th day of February, 2018.

Wendi B. Barry, Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 01/23/18 to 02/12/18

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl | |
|---|----------|----------|--|-----------------|------------------------|----------|-----------------------|-----------|---------------|----------|----------------|---|
| AKEQU005 A&K EQUIPMENT COMPANY, INC. | | | | | | | | | | | | |
| | 17-02194 | 12/12/17 | Various supplies | | | | | | | | | |
| 1 | | | Various supplies Various parts for plows and spreaders estimated | 396.00 | T-03-56-850-808-000002 | B | SNOW REMOVAL EXPENSES | P 14083 | 12/12/17 | 02/01/18 | 02/12/18 37763 | N |
| 2 | | | Various supplies | 195.62 | T-03-56-850-808-000002 | B | SNOW REMOVAL EXPENSES | P 14083 | 02/01/18 | 02/01/18 | 02/12/18 37870 | N |
| 3 | | | Various supplies | 169.00 | T-03-56-850-808-000002 | B | SNOW REMOVAL EXPENSES | P 14083 | 02/01/18 | 02/01/18 | 02/12/18 38064 | N |
| 4 | | | Various supplies | 1,369.34 | T-03-56-850-808-000002 | B | SNOW REMOVAL EXPENSES | P 14083 | 02/01/18 | 02/01/18 | 02/12/18 38710 | N |
| | | | | <u>2,129.96</u> | | | | | | | | |
| | | | Vendor Total: | 2,129.96 | | | | | | | | |

| | | | | | | | | | | | | |
|-----------------------------|----------|----------|---|--------|------------------------|---|-----------------------------|---------|----------|----------|---------------------|---|
| AIRGA005 AIRGAS INC. | | | | | | | | | | | | |
| | 18-00076 | 01/11/18 | | | | | | | | | | |
| 1 | | | lease renewal 5 cylinders lease renewal 2/18 to 1/31/19 | 370.10 | 8-01-26-315-511-000000 | B | AUTOMOTIVE PARTS & SUPPLIES | P257857 | 01/11/18 | 02/01/18 | 02/12/18 9950575601 | N |
| | | | Vendor Total: | 370.10 | | | | | | | | |

| | | | | | | | | | | | | |
|---------------------------|----------|----------|--|--------|------------------------|---|----------------|---------|----------|----------|-------------------|---|
| AKAIN005 AKA, INC. | | | | | | | | | | | | |
| | 17-02280 | 12/27/17 | Name Plates for Bd Members | | | | | | | | | |
| 1 | | | Name Plates for Bd Members Approx. amount for name plates and holders for Board of Adjustment and Planning Board members and Board professionals | 140.00 | 7-01-21-180-301-000000 | B | OTHER SUPPLIES | P257858 | 12/27/17 | 01/30/18 | 02/12/18 18-26922 | N |
| | 18-00124 | 01/22/18 | | | | | | | | | | |
| 1 | | | Robert Munoz Council President Nameplate for Council Meetings | 10.00 | 8-01-20-100-301-000000 | B | OTHER SUPPLIES | P257858 | 01/22/18 | 02/06/18 | 02/12/18 18-27000 | 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 |
|--|------|---------|---|------------------------|----------------------------------|------------|----------------|-----------------------|----------|----------------|-----------|---------------|--------------|-----------|
| AKAIN005 AKA, INC. Continued | | | | | | | | | | | | | | |
| 18-00134 01/23/18 Shirts for TryCAN Basketball | | | | | | | | | | | | | | |
| | 1 | | Shirts for TryCAN Basketball Adult L - Gildan ultra cotton Short sleeve tee 1 color front print & back numbering | T-45-56-850-813-000000 | B SPECIAL NEEDS PROGRAMS | 114.00 | | | P112200 | 01/23/18 | 02/06/18 | 02/12/18 | 18-26995 | N |
| | 2 | | Shirts for TryCAN Basketball Adult M - Gildan ultra cotton Short sleeve tee 1 color front print & back numbering | T-45-56-850-813-000000 | B SPECIAL NEEDS PROGRAMS | 85.50 | | | P112200 | 01/23/18 | 02/06/18 | 02/12/18 | 18-26995 | N |
| | 3 | | Shirts for TryCAN Basketball Youth L - Gildan ultra cotton Short sleeve tee 1 color front print & back numbering | T-45-56-850-813-000000 | B SPECIAL NEEDS PROGRAMS | 133.00 | | | P112200 | 01/23/18 | 02/06/18 | 02/12/18 | 18-26995 | N |
| | 4 | | Shirts for TryCAN Basketball Youth M - Gildan ultra cotton Short sleeve tee 1 color front print & back numbering | T-45-56-850-813-000000 | B SPECIAL NEEDS PROGRAMS | 95.00 | | | P112200 | 01/23/18 | 02/06/18 | 02/12/18 | 18-26995 | N |
| | | | | | | 427.50 | | | | | | | | |
| | | | Vendor Total: | | | 577.50 | | | | | | | | |
| ALLIE005 ALLIED OIL CO | | | | | | | | | | | | | | |
| 18-00039 01/08/18 January, 2018 1st monthly po | | | | | | | | | | | | | | |
| | 1 | | January 1to January, 15 2018 Appx amount due for January 1 to January 15, 2018 | 8-01-26-316-741-000000 | B GASOLINE | 1,656.95 | | | P257859 | 01/08/18 | 02/02/18 | 02/12/18 | 1073703 | N |
| | 2 | | | 8-01-26-316-741-000000 | B GASOLINE | 0.00 | | | P257859 | 01/08/18 | 02/02/18 | 02/12/18 | | N |
| | 3 | | January 1to January, 15 2018 | 8-01-26-316-741-000000 | B GASOLINE | 3,737.70 | | | P257859 | 02/02/18 | 02/02/18 | 02/12/18 | 1073029 | N |
| | | | | | | 5,394.65 | | | | | | | | |
| | | | Vendor Total: | | | 5,394.65 | | | | | | | | |
| AMERIO35 AMERI HEALTH INSURANCE CO. OF | | | | | | | | | | | | | | |
| 18-00010 01/05/18 1833600001 Med Ins jan 2017 | | | | | | | | | | | | | | |
| | 1 | | 1833600001 Med Ins Jan 2018 | 8-01-23-220-901-000000 | B INS - GROUP PLAN FOR EMPLOYEES | 118,456.51 | | | P257860 | 01/05/18 | 01/30/18 | 02/12/18 | 171219012272 | 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 |
|---|----------|------------|---|------------|------------------------|--------|----------------------------------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|
| AMERIO35 AMERI HEALTH INSURANCE CO. OF Continued | | | | | | | | | | | | | | |
| | 18-00062 | 01/11/18 | 1833600001 Med Ins Feb 2018 | | | | | | | | | | | |
| | 1 | | 1833600001 Med Ins Feb 2018 | 118,456.51 | 8-01-23-220-901-000000 | | B INS - GROUP PLAN FOR EMPLOYEES | P257860 | 01/11/18 | 01/30/18 | 02/12/18 | 180108137697 | N | |
| Vendor Total: | | 236,913.02 | | | | | | | | | | | | |
| ANIMAO10 ANIMAL CARE EQUIPMENT & SERVIC | | | | | | | | | | | | | | |
| | 18-00200 | 01/30/18 | Scanfi ndr Xtend Max | | | | | | | | | | | |
| | 1 | | Scanfi ndr Xtend Max | 724.30 | T-03-56-850-800-000000 | | B ANIMAL CONTROL EXPENDI TURES | P 4034 | 01/30/18 | 02/02/18 | 02/12/18 | 59030 | N | |
| Vendor Total: | | 724.30 | | | | | | | | | | | | |
| ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC | | | | | | | | | | | | | | |
| | 18-00053 | 01/08/18 | Animal Control Servi ces | | | | | | | | | | | |
| | 1 | | Animal Control Service Jan2018 Boro Resol uti on 2016-297 | 1,330.00 | 8-01-27-340-201-000000 | | B ANIMAL CONTROL SERVI CES | P257861 | 01/08/18 | 01/26/18 | 02/12/18 | 1561 | N | |
| | 18-00183 | 01/29/18 | Feb2018 animal control service | | | | | | | | | | | |
| | 1 | | Feb2018 animal control service boro resol uti on 2016-297 | 1,330.00 | 8-01-27-340-201-000000 | | B ANIMAL CONTROL SERVI CES | P257861 | 01/29/18 | 02/01/18 | 02/12/18 | 1609 | N | |
| Vendor Total: | | 2,660.00 | | | | | | | | | | | | |
| ARGENO05 ARGENT CONTRACTING CO., INC. | | | | | | | | | | | | | | |
| | 18-00024 | 01/08/18 | Service call | | | | | | | | | | | |
| | 1 | | Service call Service call.Heater over ladder truck not working. estimated | 472.00 | 8-01-26-310-541-000000 | | B ELEC & PLUMBING - M&R | P257862 | 01/08/18 | 02/01/18 | 02/12/18 | 11679 | N | |
| Vendor Total: | | 472.00 | | | | | | | | | | | | |
| ARROW005 ARROWHEAD SCIENTIFIC, INC | | | | | | | | | | | | | | |
| | 17-02259 | 12/27/17 | | | | | | | | | | | | |
| | 1 | | evidence marking ties 9" red 100/pk | 47.90 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | P257863 | 12/27/17 | 02/02/18 | 02/12/18 | 102794 | N | |
| | 2 | | evidence paper rolls | 66.85 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | P257863 | 12/27/17 | 02/02/18 | 02/12/18 | 102794 | N | |
| | 3 | | evidence paper roll dispenser | 78.50 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | P257863 | 12/27/17 | 02/02/18 | 02/12/18 | 102794 | N | |
| | 4 | | sureseal evidence bags | 77.70 | 7-01-25-240-581-000000 | | B POLICE SUPPLIES | P257863 | 12/27/17 | 02/02/18 | 02/12/18 | 102794 | N | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|--|----------|----------|---|-----------------|------------------------|---------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| ATLANO20 ATLANTIC TACTICAL OF NJ, INC | | | | | | | | | | | | |
| | 17-02246 | 12/27/17 | Holsters for specials | | | | | | | | | |
| | 1 | | Safari and Holsters | 781.20 | 7-01-25-240-581-000000 | B POLICE SUPPLIES | P257864 | 12/27/17 | 02/02/18 | 02/12/18 | SI 90214574 | N |
| | 2 | | Safari and Magazine pouches | 162.90 | 7-01-25-240-581-000000 | B POLICE SUPPLIES | P257864 | 12/27/17 | 02/02/18 | 02/12/18 | SI 90214574 | N |
| | 3 | | | 0.00 | 7-01-25-240-581-000000 | B POLICE SUPPLIES | P257864 | 12/27/17 | 02/02/18 | 02/12/18 | SI 90214574 | N |
| | | | | <u>944.10</u> | | | | | | | | |
| | 17-02251 | 12/27/17 | crossing guard equipment | | | | | | | | | |
| | 1 | | crossing guard equipment quote SQ-80526654 | 349.80 | 7-01-25-240-201-000000 | B CROSSING GUARD SERVICES | P257864 | 12/27/17 | 02/02/18 | 02/12/18 | SQ-80531033 | N |
| | | | Vendor Total: | 1,293.90 | | | | | | | | |
| AUGUS005 AUGUST N. SANTORE, ESQ. | | | | | | | | | | | | |
| | 18-00153 | 01/24/18 | ALTERNATE PUBLIC DEFENDER | | | | | | | | | |
| | 1 | | NEW PROVIDENCE MUNICIPAL COURT FOR PROFESSIONAL SERVICES RENDERED RE: ALTERNATE PUBLIC DEFENDER | 300.00 | 7-01-20-100-281-000000 | B PROFESSIONAL SERVICES | P257866 | 01/24/18 | 02/06/18 | 02/12/18 | | N |
| | | | 11/29/17 STATE V. STEPHEN QUIROS | | | | | | | | | |
| | | | Vendor Total: | 300.00 | | | | | | | | |
| AWARDO10 AWARDS USA | | | | | | | | | | | | |
| | 17-02268 | 12/27/17 | Medals for Basketball | | | | | | | | | |
| | 1 | | Medals for Basketball BB Medals & Trophies for 2018 Season | 1,251.30 | T-45-56-850-808-000000 | B BASKETBALL | P112201 | 12/27/17 | 02/06/18 | 02/12/18 | 19852 | N |
| | 2 | | Medals for Special Needs BB Medals for 2018 Season. | 64.57 | T-45-56-850-808-000000 | B BASKETBALL | P112201 | 12/27/17 | 02/06/18 | 02/12/18 | | N |
| | | | | <u>1,315.87</u> | | | | | | | | |
| | | | Vendor Total: | 1,315.87 | | | | | | | | |
| BHSEC005 B & H SECURITIES, INC. | | | | | | | | | | | | |
| | 18-00103 | 01/16/18 | 1st qtr maintenance | | | | | | | | | |
| | 1 | | 1st qtr maintenance EMS BLDG | 120.00 | 8-01-26-310-201-000000 | B MAINTENANCE CONTRACTS | P257867 | 01/16/18 | 02/01/18 | 02/12/18 | 6205756 | 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 |
| CDWG0005 CDW GOVERNMENT, INC. Continued | | | | | | | | | | | | |
| 18-00007 | 01/05/18 | subscription | 12/17 | Continued | | | | | | | | |
| Adobe Acrobat Pro- Team Licensing Subscription Renewal DW#366258 | | | | | | | | | | | | |
| Vendor Total: 149.58 | | | | | | | | | | | | |
| CEUNI005 CEUNION | | | | | | | | | | | | |
| 18-00204 | 01/30/18 | classes | | | | | | | | | | |
| 1 classes 95.00 8-01-20-100-411-000000 B CONV, CONF & MEETINGS P257869 01/30/18 02/06/18 02/12/18 2201 N | | | | | | | | | | | | |
| WENDI BARRY 2/23/18 BUDD LAKE | | | | | | | | | | | | |
| 2 classes 95.00 8-01-20-100-411-000000 B CONV, CONF & MEETINGS P257869 01/30/18 02/06/18 02/12/18 2201 N | | | | | | | | | | | | |
| DENISE BRINKOFSKI 2/23/18 BUDD LAKE | | | | | | | | | | | | |
| 190.00 | | | | | | | | | | | | |
| Vendor Total: 190.00 | | | | | | | | | | | | |
| CITY0005 CITY OF SUMMIT, NJ | | | | | | | | | | | | |
| 17-02269 | 12/27/17 | TryCan Collaboration | | | | | | | | | | |
| 1 TryCan Collaboration 750.00 T-45-56-850-813-000000 B SPECIAL NEEDS PROGRAMS P112202 12/27/17 02/06/18 02/12/18 CS9610626 N | | | | | | | | | | | | |
| Annual Membership Fee January - December Special Needs Programs | | | | | | | | | | | | |
| 18-00003 01/05/18 NP share of B Flynn medical | | | | | | | | | | | | |
| 1 B Flynn medical Oct 2017 638.98 7-01-23-220-901-000000 B INS - GROUP PLAN FOR EMPLOYEES P257870 01/05/18 01/30/18 02/12/18 N | | | | | | | | | | | | |
| per agreement with Summit; 40% | | | | | | | | | | | | |
| 2 B Flynn medical Nov-Dec. 2017 1,437.70 7-01-23-220-901-000000 B INS - GROUP PLAN FOR EMPLOYEES P257870 01/05/18 01/30/18 02/12/18 N | | | | | | | | | | | | |
| per agreement with Summit; 45% | | | | | | | | | | | | |
| 2,076.68 | | | | | | | | | | | | |
| Vendor Total: 2,826.68 | | | | | | | | | | | | |

| 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 |
|--|---------------|----------|--|----------|------------------------|--------|----------------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| CLEAR015 CLEAR POINT DESIGNS LLC | | | | | | | | | | | | | | |
| | 17-02048 | 11/21/17 | | | | | | | | | | | | |
| | 1 | | new business card Henn, Opalewski, Di amond, Parlapi ano, Scuorzo | 204.00 | 7-01-25-240-361-000000 | | B OFFICE SUPPLIES | P257871 | 11/21/17 | 01/26/18 | 02/12/18 | 17-1133 | | N |
| | Vendor Total: | | | 204.00 | | | | | | | | | | |
| COMCA015 COMCAST COMMERCIAL ON-LINE | | | | | | | | | | | | | | |
| | 18-00188 | 01/29/18 | 360 ELKWOOD TV & INTERNET | | | | | | | | | | | |
| | 1 | | 360 ELKWOOD INTER 1/21/17-2/20 A/C 8499 05 338 0086645 | 228.48 | 8-01-31-440-761-000000 | | B UTIL - TELEPHONE | P257874 | 01/29/18 | 01/29/18 | 02/12/18 | | | N |
| | Vendor Total: | | | 228.48 | | | | | | | | | | |
| COMCA005 COMCAST OF NJ | | | | | | | | | | | | | | |
| | 18-00207 | 01/30/18 | 4 PARK PLACE INTERNET JANUARY | | | | | | | | | | | |
| | 1 | | 4 PARK PLC INTER 1/25-2/24/18 A/C 8499 05 338 0093740 JANUARY | 124.85 | 8-01-31-440-761-000000 | | B UTIL - TELEPHONE | P257873 | 01/30/18 | 01/30/18 | 02/12/18 | | | N |
| | 18-00285 | 02/07/18 | AC 9499053380083907 SEN TV FEB | | | | | | | | | | | |
| | 1 | | AC 9499053380083907 SEN TV FEB SENIOR CENTER TV FEBRUARY 2018 A/C 8499053380083907 | 20.91 | 8-01-31-440-761-000000 | | B UTIL - TELEPHONE | P257873 | 02/07/18 | 02/07/18 | 02/12/18 | | | N |
| | Vendor Total: | | | 145.76 | | | | | | | | | | |
| CONCE005 CONCERN BEHAVIORAL & MANAGEMEN | | | | | | | | | | | | | | |
| | 18-00166 | 01/24/18 | CONCERN EAP 1Q2018 | | | | | | | | | | | |
| | 1 | | CONCERN EAP 1Q20157 Employee Assistance Programs 1/1-3/31/2018 | 1,039.50 | 8-01-23-220-901-000000 | | B INS - GROUP PLAN FOR EMPLOYEES | P257875 | 01/24/18 | 02/05/18 | 02/12/18 | 3817 | | N |
| | Vendor Total: | | | 1,039.50 | | | | | | | | | | |

| 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 |
|--|---------------|----------|--|-----------------|------------------------|--|----------------|---------------|---------------|------------------|-----------|
| CONNE015 CONNELL CONSULTING LLC | | | | | | | | | | | |
| | 17-02047 | 11/21/17 | | | | | | | | | |
| | 1 | | OPRA semi nar -Lt Kennedy | 119.00 | 7-01-25-240-421-000000 | B PROFESSIONAL DEVELOPMENT | P257876 | 11/21/17 | 01/30/18 | 02/12/18 3210-17 | N |
| | Vendor Total: | | | 119.00 | | | | | | | |
| CONSE005 CONSENT 101 | | | | | | | | | | | |
| | 18-00191 | 01/29/18 | CLASS | | | | | | | | |
| | 1 | | CLASS | 500.00 | G-02-40-750-017-003462 | B HS LEADERSHIP & TRANSITIONS/MUNI ALLIANC P 10100 | 01/29/18 | 02/06/18 | 02/12/18 | | N |
| | | | 4 CLASSES 90 MI NUTES EACH AT \$100/AN HR | | | | | | | | |
| | 2 | | CLASS | 225.00 | G-02-40-750-017-003462 | B HS LEADERSHIP & TRANSITIONS/MUNI ALLIANC P 10100 | 01/29/18 | 02/06/18 | 02/12/18 | | N |
| | | | PLANNING, COORDINATION, IMPLEMENTATION ADN SETUP TOTAL \$725 | | | | | | | | |
| | | | | 725.00 | | | | | | | |
| | Vendor Total: | | | 725.00 | | | | | | | |
| COREL010 CORELOGIC REAL ESTATE TAX SERV | | | | | | | | | | | |
| | 18-00239 | 02/05/18 | REFUND DUPLICATE TAX PAYMENTS | | | | | | | | |
| | 1 | | REFUND DUPLICATE TAX PAYMENTS | 332,669.55 | 8-01-55-205-324-000000 | B TAX OVERPAYMENTS | P257877 | 02/05/18 | 02/06/18 | 02/12/18 | N |
| | | | 85 DUPLICATE TAX PAYMENTS - 1ST QTR 2018 TAXES - SEE ATTACHED LISTING. | | | | | | | | |
| | Vendor Total: | | | 332,669.55 | | | | | | | |
| COURI005 COURIER - NEWS | | | | | | | | | | | |
| | 18-00075 | 01/11/18 | Planning Board Advertising | | | | | | | | |
| | 1 | | Planning Board Advertising | 75.42 | 8-01-21-180-211-000000 | B ADVERTISING | P257878 | 01/11/18 | 01/30/18 | 02/12/18 2658746 | N |
| | | | Approximate amount for advertising for Planning Board for January 2018 | | | | | | | | |
| | 2 | | Planning Board Advertising | 53.06 | 8-01-21-180-211-000000 | B ADVERTISING | P257878 | 01/30/18 | 01/30/18 | 02/12/18 2658772 | N |
| | | | | 128.48 | | | | | | | |
| | 18-00127 | 01/23/18 | LEGAL NOTICES | | | | | | | | |
| | 1 | | LEGAL NOTICES | 41.45 | 8-01-20-120-211-000000 | B ADVERTISING | P257878 | 01/23/18 | 02/02/18 | 02/12/18 2663518 | N |
| | | | ACCT 47778900, AD# 2663518, POLICE ACCREDITATION SERVICES RFP, RUN DATE | | | | | | | | |

| 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 |
|--|---------------|---|-----------------------------|----------|------------------------|--------|---|-----------|-------------|----------|----------------|-----------------|---------------|---------|-----------|
| DEFIN005 DEFINED CONTRIBUTION RETIREMEN | | | | | | | | | | | | | | | |
| | 18-00251 | 02/05/18 | 020970:DCRP ER PD GLI & LTD | | | | | | | | | | | | |
| | 1 | Jan 2018 - SubPlan | 020970 | 390.22 | 8-01-36-473-941-000000 | | B DEFINED RETIREMENT PLAN CONTRIBUTIONS | P257881 | 02/05/18 | 02/05/18 | 02/12/18 | | | | N |
| | Vendor Total: | | | 390.22 | | | | | | | | | | | |
| PEDELLA DELLA PELLO PAVING INC | | | | | | | | | | | | | | | |
| | 17-02176 | 12/12/17 | Escrow Refund | | | | | | | | | | | | |
| | 1 | Escrow Refund | | 860.45 | T-03-56-850-803-000000 | | B POLICE ESCROW | P 4078 | 12/12/17 | 02/02/18 | 02/12/18 | | | | N |
| | | Return escrow deposit due to procedure change. Effective 11/20/17, Extra Duty Solutions is handling escrow invoicing. Ref: NPP17-142. | | | | | | | | | | | | | |
| | Vendor Total: | | | 860.45 | | | | | | | | | | | |
| DELTA005 DELTA DENTAL NJ | | | | | | | | | | | | | | | |
| | 18-00108 | 01/16/18 | AC #10195 Dental Insurance | | | | | | | | | | | | |
| | 1 | 10195-00001 | Feb 2018 Dental | 5,505.84 | 8-01-23-220-901-000000 | | B INS - GROUP PLAN FOR EMPLOYEES | P257882 | 01/16/18 | 01/30/18 | 02/12/18 | PM0000000254158 | | | N |
| | Vendor Total: | | | 5,505.84 | | | | | | | | | | | |
| DENNI005 DENNIS BENIGNO | | | | | | | | | | | | | | | |
| | 18-00131 | 01/23/18 | training | | | | | | | | | | | | |
| | 1 | Street smart Cop/pro-active | | 199.00 | 8-01-25-240-421-000000 | | B PROFESSIONAL DEVELOPMENT | P257883 | 01/23/18 | 01/26/18 | 02/12/18 | 878 | | | N |
| | Vendor Total: | | | 199.00 | | | | | | | | | | | |
| DEVOA005 DEVO & ASSOCIATES, LLC | | | | | | | | | | | | | | | |
| | 18-00159 | 01/24/18 | Monthly airtime | | | | | | | | | | | | |
| | 1 | Monthly airtime | | 57.00 | 8-01-31-440-761-000000 | | B UTIL - TELEPHONE | P257884 | 01/24/18 | 02/06/18 | 02/12/18 | 60808176 | | | N |
| | | INVOICE 60808176 MONTHLY AIRTIME FOR PAY BY SPACE PARKING METER JANUARY 2018 | | | | | | | | | | | | | |
| | 18-00160 | 01/24/18 | MONTHLY AIRTIME | | | | | | | | | | | | |
| | 1 | MONTHLY AIRTIME | | 57.00 | 8-01-31-440-761-000000 | | B UTIL - TELEPHONE | P257884 | 01/24/18 | 02/06/18 | 02/12/18 | 60808223 | | | 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 |
|--|----------|----------|---|------------|---------|------------------------|----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| FLORI005 FLORIO, PERRUCCI, STEINHARDT & | | | | | | | | | | | | | | | |
| | 17-01937 | 11/07/17 | Bd of Adj Attorney | | | | | | | | | | | | |
| | 1 | | Bd of Adj Attorney | 2,625.00 | | 7-01-21-185-271-000000 | | B | BD OF ADJUSTMENT ATTORNEY | P257897 | 11/07/17 | 01/30/18 | 02/12/18 | 144482 | N |
| | | | For professional services per contract with Phil Morin, Board of Adjustment attorney, from 10/1/2017 through 12/31/2017 | | | | | | | | | | | | |
| | | | Vendor Total: | 2,625.00 | | | | | | | | | | | |
| FOLEY005 FOLEY MACHINERY | | | | | | | | | | | | | | | |
| | 18-00077 | 01/11/18 | Part for 43 | | | | | | | | | | | | |
| | 1 | | Part for 43 | 422.00 | | 8-01-26-315-511-000000 | | B | AUTOMOTIVE PARTS & SUPPLIES | P257898 | 01/11/18 | 02/01/18 | 02/12/18 | PSIN2067771 | N |
| | | | Cable for travel lock on backhoe 43 estimated | | | | | | | | | | | | |
| | | | Vendor Total: | 422.00 | | | | | | | | | | | |
| GALLS005 GALLS, INC. | | | | | | | | | | | | | | | |
| | 18-00087 | 01/16/18 | vehicle lockout tools | | | | | | | | | | | | |
| | 1 | | Lockout Tool Carrying Case | 144.50 | | 7-01-25-240-581-000000 | | B | POLICE SUPPLIES | P257899 | 01/16/18 | 02/06/18 | 02/12/18 | 9022220 | N |
| | 2 | | Vehicle Lockout Tool Kit | 297.50 | | 7-01-25-240-581-000000 | | B | POLICE SUPPLIES | P257899 | 01/16/18 | 02/06/18 | 02/12/18 | 009022219 | N |
| | | | | 442.00 | | | | | | | | | | | |
| | | | Vendor Total: | 442.00 | | | | | | | | | | | |
| GARDE045 GARDEN STATE MUNICIPAL JIF | | | | | | | | | | | | | | | |
| | 18-00136 | 01/23/18 | Member Assessment | | | | | | | | | | | | |
| | 1 | | Member Assessment | 254,796.84 | | 8-01-23-210-901-000000 | | B | INSURANCE- LIABILITY | P257901 | 01/23/18 | 01/29/18 | 02/12/18 | 259023 | N |
| | | | ITEM#998494 MEMBER ASSESSMENT 2018 ASSESSMENT 1 OF 2 | | | | | | | | | | | | |
| | | | Vendor Total: | 254,796.84 | | | | | | | | | | | |
| GARDE025 GARDEN STATE VINYL DESIGNS, LL | | | | | | | | | | | | | | | |
| | 18-00085 | 01/16/18 | Vinyl graphics new patrol car | | | | | | | | | | | | |
| | 1 | | Vinyl graphics new patrol car | 650.00 | | 7-01-25-240-511-000000 | | B | POLICE VEHICLES | P257900 | 01/16/18 | 02/02/18 | 02/12/18 | 2920 | 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 |
| HEWLE005 HEWLETT-PACKARD | | | | | | | | | |
| Continued | | | | | | | | | |
| 17-02282 12/27/17 Continued | | | | | | | | | |
| 2 | 266.11 | 7-01-20-100-361-000000 | B OFFICE SUPPLIES | P257904 | 01/30/18 | 01/30/18 | 02/12/18 | 59524232 | N |
| 3 drawers | | | | | | | | | |
| hp laser jet 550 media tray, B5L34A | 994.80 | | | | | | | | |
| Vendor Total: | 994.80 | | | | | | | | |
| HEYER005 HEYER, GRUEL & ASSOCIATES | | | | | | | | | |
| 17-02266 12/27/17 Heyer Gruel Invoic es | | | | | | | | | |
| 1 | 390.00 | T-03-56-850-820-000000 | B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P 14085 | 12/27/17 | 01/30/18 | 02/12/18 | 34324 | | N |
| Inv. #34324 For professional services through 12/1/17 for Board of Adjusment matter. Review of revised plans and attendance at hearing for 214 Livingston Avenue (Bluestar Homes), B 241 L 6 | | | | | | | | | |
| 2 | 175.00 | T-70-56-850-906-000000 | B BLACKFOOT REALTY LLC-102 LIVINGSTON AVE P 5048 | 12/27/17 | 01/30/18 | 02/12/18 | 34260 | | N |
| Inv. #34260 For professional services through 11/1/17 for Board of Adjustment matter. Review of plans and attendance at hearing for 102 Livingston Avenue, (Blackstone Realty) B 143 L 10 | | | | | | | | | |
| 3 | 325.00 | T-70-56-850-910-000000 | B CHOP' T CREATIVE SALAD COMPANY LLC P 5048 | 12/27/17 | 01/30/18 | 02/12/18 | 34259 | | N |
| Inv. #34259 For professional services through 11/1/17 for Planning Board matter. Review of application for site plan approval and variances for signs for Chopt New Providence (Chopt Creative Salad), Village Shopping Center, 1260 Springfield Avenue, B 150 L 21.01 | | | | | | | | | |
| 4 | 455.00 | T-70-56-850-910-000000 | B CHOP' T CREATIVE SALAD COMPANY LLC P 5048 | 12/27/17 | 01/30/18 | 02/12/18 | 34323 | | N |
| Inv. #34323 For professional services through 11/20/17 for Planning Board matter. Preparation for Planning Board meeting for hearing for Chopt New Providence, (Chopt Creative Salad), Village Shopping Center, 1260 | | | | | | | | | |

| 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 | |
| HEYER005 HEYER, GRUEL & ASSOCIATES Continued | | | | | | | | | | | | |
| 17-02266 | 12/27/17 | Heyer Gruel Invoices | Continued | | | | | | | | | |
| Springfi eld Avenue, B 150, L 21.01 | | | | | | | | | | | | |
| 5 | Heyer Gruel Invoices | 130.00 | T-70-56-850-909-000000 | B | ANDREW A. ZECCA/ZECCA'S CUSTOM HOMES | P | 5048 | 12/27/17 | 01/30/18 | 02/12/18 | 34262 | N |
| Inv. #34262 For professional services through 10/31/17 for Board of Adjustment matter. Review of application for site plan approval with "d" variances for four town houses at 123 & 125 South Street, 123 South Street Realty, LLC, 123-125 South Street, B 171, Lots 28 & 30 (Zecca Custom Homes) | | | | | | | | | | | | |
| 6 | Heyer Gruel Invoices | 1,210.00 | T-70-56-850-909-000000 | B | ANDREW A. ZECCA/ZECCA'S CUSTOM HOMES | P | 5048 | 12/27/17 | 01/30/18 | 02/12/18 | 34326 | N |
| 34326 For professional services through 12/1/17 for Board of Adjustment matter. Review and edit planning review for application for site plan approval with 'd' variances for four town houses at 123 & 125 South Street, 123 South Street Realty, LLC, 123-125 Soouth Street, B 171, Lots 28 & 30 (Zecca Custome Homes) | | | | | | | | | | | | |
| 7 | Heyer Gruel Invoices | 162.50 | T-70-56-850-908-000000 | B | MARIO PARISI /20 MARION AVE | P | 5048 | 12/27/17 | 01/30/18 | 02/12/18 | 34261 | N |
| Inv. #34261 For professional services through 11/1/17 for Board of Adjustment matter. Review of application for construcion of two-family home, 20 Marion Avenue, B 237, L 6.01 | | | | | | | | | | | | |
| 8 | Heyer Gruel Invoices | 787.50 | T-70-56-850-908-000000 | B | MARIO PARISI /20 MARION AVE | P | 5048 | 12/27/17 | 01/30/18 | 02/12/18 | 34325 | N |
| Inv. 34325 For professoinal services through 11/1/17 for Board of Adjustment matter. Review of application for construction of two-family home, 20 Marion Avenue, B 237, L 6.01 | | | | | | | | | | | | |
| 9 | Heyer Gruel Invoices | 65.00 | 7-01-21-180-282-000000 | B | OTHER PROF SERVICES | P257905 | 12/27/17 | 01/30/18 | 02/12/18 | 34258 | N | |
| Inv. #34258 For professional services through 11/1/17 for Planning Board matter for courtesy review for sign at Barabash Manor (Eagle Scout project) B | | | | | | | | | | | | |

| 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 |
| HEYER005 HEYER, GRUEL & ASSOCIATES | | | | | | | | | |
| Continued | | | | | | | | | |
| 17-02266 12/27/17 Heyer Gruel Invoic es 50 L 14.02 | | Continued | | | | | | | |
| | 3,700.00 | | | | | | | | |
| 18-00125 01/23/18 2017 COAH/HOUSING | | | | | | | | | |
| 1 2017 COAH/HOUSING INVOICE 34366 2017 COAH/HOUSING FOR PROFESSIONAL SERVI CES RENDERED CHARGES THROUGH 12/31/17 | 5,020.00 | 7-01-21-180-282-000000 | B OTHER PROF SERVI CES | P257905 | 01/23/18 | 02/06/18 | 02/12/18 | 34366 | N |
| 18-00129 01/23/18 BofA and PB Pl anning Invoic es | | | | | | | | | |
| 1 BofA and PB Pl anning Invoic es Inv. #34367 For professional services through 1/1/18 for PB matter. Review of minor subdivisi on applicati on for 33 Countrysi de, LLC, 33 Countrysi de, B 209 L 9 | 872.50 | T-70-56-850-911-000000 | B STEVEN MI LLER/33 COUNTRYSI DE DRIVE | P 5048 | 01/23/18 | 02/06/18 | 02/12/18 | 34367 | N |
| 2 BofA and PB Pl anning Invoic es Inv. #34368 For professional services through 1/1/18 for BofA matter. Review and preparati on for hearing for 123 South Street Realty, LLC, 123-125 South Street, B 171 Lots 28 &30 to raze two homes and build four town houses | 455.00 | T-70-56-850-909-000000 | B ANDREW A. ZECCA/ZECCA'S CUSTOM HOMES | P 5048 | 01/23/18 | 02/06/18 | 02/12/18 | 34368 | N |
| | 1,327.50 | | | | | | | | |
| Vendor Total: | 10,047.50 | | | | | | | | |
| HIGHPO05 HIGH POINT UTILITIES | | | | | | | | | |
| 17-02178 12/12/17 Escrow Refund | | | | | | | | | |
| 1 Escrow Refund Return escrow deposit due to procedure change. Effecti ve 11/20/17, Extra Duty Soluti ons is handli ng escrow invoic ing. | 528.08 | T-03-56-850-803-000000 | B POLICE ESCROW | P 4075 | 12/12/17 | 01/30/18 | 02/12/18 | | 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 |
|--|----------|----------|---|-----------|---------|----------|------------------------|------------------------|----------|----------------|-----------|---------------|----------|-----------|
| INSYN005 INSYNC MUNICIPAL SYSTEMS INC Continued | | | | | | | | | | | | | | |
| | 18-00056 | 01/08/18 | TAX FBC LICENSE RENEWAL 2018 | Continued | | | | | | | | | | |
| | | | 1/1/18 - 12/31/18 | | | | | | | | | | | |
| | | | Vendor Total: | | | 250.00 | | | | | | | | |
| JFLET005 J. FLETCHER CREAMER & SON, INC | | | | | | | | | | | | | | |
| | 17-02177 | 12/12/17 | Escrow Refund | | | | | | | | | | | |
| | 1 | | Escrow Refund | | | 1,281.67 | T-03-56-850-803-000000 | B POLICE ESCROW | P | 4076 | 12/12/17 | 01/26/18 | 02/12/18 | N |
| | | | Return escrow deposit due to procedure change. Effective 11/20/17, Extra Duty Solutions is handling escrow invoicing. Ref: NPP17-193. | | | | | | | | | | | |
| | | | Vendor Total: | | | 1,281.67 | | | | | | | | |
| JOBRI005 J. O'BRIEN COMPANY INC. | | | | | | | | | | | | | | |
| | 18-00109 | 01/16/18 | adhesive card overlay | | | | | | | | | | | |
| | 1 | | OV-80P, adhesive card overlay | | | 161.54 | 8-01-20-100-301-000000 | B OTHER SUPPLIES | P257916 | 01/16/18 | 01/26/18 | 02/12/18 | 193420 | N |
| | | | QUOTE #6898 PACK OF 500 ADHESIVE FULL CARD OVERLAY, 2 MIL WITH TAB, NO HOLOGRAM | | | | | | | | | | | |
| | | | Vendor Total: | | | 161.54 | | | | | | | | |
| JEFC0005 JEFECO EQUIPMENT SUPPLIES, INC | | | | | | | | | | | | | | |
| | 17-02298 | 12/29/17 | Various supplies | | | | | | | | | | | |
| | 1 | | Various supplies | | | 875.00 | 7-01-31-455-241-000000 | B W. W. T. PLANT - M&R | P257910 | 12/29/17 | 02/05/18 | 02/12/18 | 65746 | N |
| | | | Various supplies estimated | | | | | | | | | | | |
| | 2 | | Various supplies | | | 869.00 | 7-01-31-455-241-000000 | B W. W. T. PLANT - M&R | P257910 | 02/05/18 | 02/05/18 | 02/12/18 | 65895 | N |
| | | | | | | 1,744.00 | | | | | | | | |
| | | | Vendor Total: | | | 1,744.00 | | | | | | | | |
| JENEL005 JEN ELECTRIC, INC | | | | | | | | | | | | | | |
| | 18-00023 | 01/05/18 | Cover | | | | | | | | | | | |
| | 1 | | Cover | | | 350.00 | 8-01-26-291-791-000000 | B TRAFFIC LIGHTS - M&R | P257911 | 01/05/18 | 02/01/18 | 02/12/18 | 11548 | N |
| | | | Cover for traffic light box Maple and | | | | | | | | | | | |

| 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 | |
| JENEL005 JEN ELECTRIC, INC | | | | | | | | | | | |
| 18-00023 | 01/05/18 | Cover | Continued | Continued | | | | | | | |
| Springfi el d. | | | | | | | | | | | |
| 18-00209 | 01/30/18 | Emergency service call | | | | | | | | | |
| 1 | Emergency service call | 470.00 | 8-01-26-291-791-000000 | B | TRAFFIC LIGHTS - M&R | P257911 | 01/30/18 | 02/06/18 | 02/12/18 11595 | N | |
| Emergency service call to check traffic light Livingston and Central on1/27/2018 estimated | | | | | | | | | | | |
| Vendor Total: | | 820.00 | | | | | | | | | |
| JERSE015 JERSEY CENTRAL POWER & LIGHT | | | | | | | | | | | |
| 17-02256 | 12/27/17 | DID STRT LT | 12/13/17-1/12/18 | | | | | | | | |
| 1 | A/C 100070260045 | 29 SOUTH DECE | 171.25 | 7-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P257913 | 12/27/17 | 01/30/18 | 02/12/18 | N |
| DID STREET LIGHTS 29 SOUTH | | | | | | | | | | | |
| 2 | A/C100073254060 | PASS & SPR DEC | 87.97 | 7-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P257913 | 12/27/17 | 01/30/18 | 02/12/18 | N |
| DID STREET LIGHTS PASSAIC & SPRINGFI ELD | | | | | | | | | | | |
| 3 | A/C100070260094 | 1275 SPRFD DEC | 151.09 | 7-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P257913 | 12/27/17 | 01/30/18 | 02/12/18 | N |
| DID STREET LIGHTS 1275 SPRINGFI ELD AVE | | | | | | | | | | | |
| 4 | A/C100070260078 | 36 SOUTH DECEM | 163.82 | 7-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P257913 | 12/27/17 | 01/30/18 | 02/12/18 | N |
| DID STREET LIGHTS 36 SOUTH ST | | | | | | | | | | | |
| Vendor Total: | | 574.13 | | | | | | | | | |
| JERSE005 JERSEY CENTRAL POWER & LIGHT | | | | | | | | | | | |
| 17-02258 | 12/27/17 | master elec | December | | | | | | | | |
| 1 | master elec | December | 20,574.60 | 7-01-31-430-711-000000 | B | UTIL - ELECTRICITY | P257912 | 12/27/17 | 02/05/18 | 02/12/18 95007107061 | N |
| 12/12/17-1/11/18/17 ACCOUNT 200000053286 | | | | | | | | | | | |
| Vendor Total: | | 20,574.60 | | | | | | | | | |
| JERSE015 JERSEY CENTRAL POWER & LIGHT | | | | | | | | | | | |
| 17-02273 | 12/27/17 | STREET LIGHT | DECEMBER | | | | | | | | |
| 1 | A/C 100005845753 | STREET LIGHT | 5,381.87 | 7-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P257913 | 12/27/17 | 01/30/18 | 02/12/18 | N |
| DECEMBER 21 2017 TO JANUARY 20 2018 | | | | | | | | | | | |
| 2 | A/C 100005845688 | STREET LIGHT | 2,059.95 | 7-01-31-435-751-000000 | B | UTIL - STREET LIGHTING | P257913 | 12/27/17 | 01/30/18 | 02/12/18 | 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 |
|--|----------|---|-------------|------------------------|------------------------|-----------------------|----------------|---------------|---------------|-----------|-----------|
| JOHNPO05 JOHN P. MILANO | | | | | | | | | | | |
| 18-00189 | 01/29/18 | ACCOUNTING SERVICES | | | | | | | | | |
| 1 | | ACCOUNTING SERVICES JANUARY 18 | 2,400.00 | 8-01-20-130-281-000000 | B OTHER PROF SERVICES | P257917 | 01/29/18 | 01/29/18 | 02/12/18 | | N |
| Vendor Total: | | | 2,400.00 | | | | | | | | |
| ARCHI005 KAPUSCINSKI & LUONGO ARCHITECT | | | | | | | | | | | |
| 17-00731 | 05/01/17 | RENO-COURT ROOM-ARCHITECTURAL | | | | | | | | | |
| 5 | | RENO-COURT ROOM-ARCHITECTURAL RESOLUTION 2017-054 PROFESSIONAL SERVICES ARCHITECTURAL SERVICES FOR THE MUNICIPAL CHAMBERS AND COURT ROOM RENOVATION PROJECT NOT TO EXCEED \$30,0000 | 14,167.48 | C-04-55-971-315-404900 | B SECTION 20 EXPENSES | P 23143 | 05/01/17 | 01/26/18 | 02/12/18 | 5 REVISED | N |
| Vendor Total: | | | 14,167.48 | | | | | | | | |
| MINOLO05 KONICA MINOLTA | | | | | | | | | | | |
| 18-00081 | 01/16/18 | color copier lease | | | | | | | | | |
| 1 | | color copier lease 11/16/17- 12/15/17 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 | P257924 | 01/16/18 | 01/26/18 | 02/12/18 | 249096011 | N |
| Vendor Total: | | | 316.70 | | | | | | | | |
| LANGU005 LANGUAGE LINE SERVICES, INC. | | | | | | | | | | | |
| 17-02300 | 12/29/17 | Koren Interpreter | | | | | | | | | |
| 1 | 11/1/17 | court session Koren | 27.20 | 7-01-43-490-281-000000 | B OTHER PROF SERVICES | P257919 | 12/29/17 | 01/26/18 | 02/12/18 | 4203943 | N |
| Vendor Total: | | | 27.20 | | | | | | | | |

| 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 |
| LAWME005 LAWREN SUPPLY CO. | | | | | | | | | | |
| 17-02248 | 12/27/17 | Weapons for specials | | | | | | | | |
| | 1 | Handguns for specials | 2,759.10 | 7-01-25-240-581-000000 | B POLICE SUPPLIES | P257920 | 12/27/17 | 01/30/18 | 02/12/18 | IN1191807 N |
| | Vendor Total: | | 2,759.10 | | | | | | | |
| KOONTO005 MARGARET KOONTZ | | | | | | | | | | |
| 18-00094 | 01/16/18 | | | | | | | | | |
| | 1 | Reimburse for delivery on 12/28/17 of planning board packets for public hearing 1/8/18 | 25.00 | 7-01-20-100-411-000000 | B CONV, CONF & MEETINGS | P257918 | 01/16/18 | 01/30/18 | 02/12/18 | N |
| | Vendor Total: | | 25.00 | | | | | | | |
| MASER005 MASER CONSULTING, P. A. | | | | | | | | | | |
| 17-01448 | 08/21/17 | Ping Wang Site | | | | | | | | |
| | 6 | Ping Wang Site Ping Wang Site For Professional Services Rendered | 23,300.09 | G-02-40-794-015-008012 | B HDSRF PUBLIC ENTITY GRANT PROGRAM | P 10101 | 08/21/17 | 01/26/18 | 02/12/18 | 442518 N |
| | RES 2015-406 | | | | | | | | | |
| 17-01867 | 10/27/17 | 2017 Municipal Aid Elkwood | | | | | | | | |
| | 3 | 2017 Municipal Aid Elkwood 2017 Municipal Aid Elkwood - Res. #2017-252 | 2,505.00 | C-04-55-974-290-404900 | B SECTION 20 EXPENSES | P 23145 | 10/27/17 | 01/26/18 | 02/12/18 | 440507 N |
| | Vendor Total: | | 25,805.09 | | | | | | | |
| CZECH005 MICHAEL CZECH | | | | | | | | | | |
| 18-00106 | 01/16/18 | Speed & Agility Training | | | | | | | | |
| | 1 | Speed & Agility Training Thursdays 4:30-5:30pm 5 weeks beg 1/11/2018 Grades 3-9 | 1,445.00 | T-45-56-850-812-000000 | B CONTRACTORS | P112204 | 01/16/18 | 02/06/18 | 02/12/18 | 0118 N |
| | Vendor Total: | | 1,445.00 | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------|----------|---|----------|------------------------|--------|--------------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| MIDATO10 MID-ATLANTIC FIRE & AIR | | | | | | | | | | | | | | |
| | 17-02083 | 11/28/17 | Annual Compressor Service | | | | | | | | | | | |
| | 1 | | Annual Compressor Service | 625.00 | 7-01-25-265-201-000000 | | B MAINTENANCE/ANNUAL CONTRACTS | P257922 | 11/28/17 | 01/30/18 | 02/12/18 | 61221 | | N |
| | Vendor Total: | | | 625.00 | | | | | | | | | | |
| MIDATO05 MID-ATLANTIC TRUCK CENTRE, INC | | | | | | | | | | | | | | |
| | 18-00078 | 01/11/18 | Mirror switch for 16 | | | | | | | | | | | |
| | 1 | | Mirror switch for 16 | 124.53 | 8-01-26-315-511-000000 | | B AUTOMOTIVE PARTS & SUPPLIES | P257921 | 01/11/18 | 01/26/18 | 02/12/18 | 1632541 | | N |
| | | | Mirror switch for 16 estimated | | | | | | | | | | | |
| | Vendor Total: | | | 124.53 | | | | | | | | | | |
| MILLE005 MILLER & CHITTY CO., INC. | | | | | | | | | | | | | | |
| | 17-02153 | 12/07/17 | | | | | | | | | | | | |
| | 1 | | | 1,200.00 | 7-01-26-310-241-000000 | | B BUILDING - M&R | P257923 | 12/07/17 | 01/26/18 | 02/12/18 | 502335 | | N |
| | | | Labor and material for boiler repair and cleaning appx | | | | | | | | | | | |
| | 18-00098 | 01/16/18 | Service call | | | | | | | | | | | |
| | 1 | | BOILER PARTS NEEDED | 535.07 | 8-01-26-310-301-000000 | | B BUILDING SUPPLIES | P257923 | 01/16/18 | 02/06/18 | 02/12/18 | 502723 | | N |
| | | | estimated amount for boiler part needed and service call date unknown | | | | | | | | | | | |
| | Vendor Total: | | | 1,735.07 | | | | | | | | | | |
| MORTO005 MORTON SALT INC | | | | | | | | | | | | | | |
| | 17-02212 | 12/19/17 | Rock salt | | | | | | | | | | | |
| | 1 | | Rock salt | 5,129.96 | T-03-56-850-808-000002 | | B SNOW REMOVAL EXPENSES | P 14086 | 12/19/17 | 01/30/18 | 02/12/18 | 5401471485 | | N |
| | | | Rock salt Morris county co-op # 3 estimated | | | | | | | | | | | |
| | 2 | | Rock salt | 2,637.56 | T-03-56-850-808-000002 | | B SNOW REMOVAL EXPENSES | P 14086 | 01/30/18 | 01/30/18 | 02/12/18 | 5401464602 | | N |
| | | | | 7,767.52 | | | | | | | | | | |
| | Vendor Total: | | | 7,767.52 | | | | | | | | | | |

| 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 |
|--|----------|---------------|---|--------------|------------------------|--------|--------------------------|-----------------------|----------|----------------|-----------|-----------------|---------|-----------|
| NEWPRO30 NEW PROVIDENCE BD OF EDUCATION | | | | | | | | | | | | | | |
| | 18-00164 | 01/24/18 | FEBRUARY SCHOOL TAX LEVY | | | | | | | | | | | |
| | 1 | FEBRUARY 2018 | SCHOOL TAX LEVY | 7,337,911.00 | 8-01-55-207-315-000000 | | B SCHOOL TAXES PAYABLE | P257927 | 01/24/18 | 01/25/18 | 02/12/18 | | | N |
| | | Vendor Total: | | 7,337,911.00 | | | | | | | | | | |
| NEWPRO55 NEW PROVIDENCE HIGH SCHOOL | | | | | | | | | | | | | | |
| | 17-02261 | 12/27/17 | Pioneer Basketball Clinic | | | | | | | | | | | |
| | 1 | | Pioneer Basketball Clinic Boys & Girls Teams Reimbursement for sevices rendered in conneci ton with Pioneer Basketbal Clinic 12/2017. | 600.00 | T-45-56-850-808-000000 | | B BASKETBALL | P112205 | 12/27/17 | 02/06/18 | 02/12/18 | | | N |
| | | Vendor Total: | | 600.00 | | | | | | | | | | |
| NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR | | | | | | | | | | | | | | |
| | 18-00163 | 01/24/18 | FEBRUARY LIBRARY APPROPRIATION | | | | | | | | | | | |
| | 1 | FEBRUARY | LIBRARY APPROPRIATION | 74,898.83 | 8-01-55-210-314-000000 | | B LIBRARY APPROPRIATIONS | P257928 | 01/24/18 | 01/25/18 | 02/12/18 | | | N |
| | | Vendor Total: | | 74,898.83 | | | | | | | | | | |
| SARNA010 NICOLE SARNA | | | | | | | | | | | | | | |
| | 18-00093 | 01/16/18 | reimbursement | | | | | | | | | | | |
| | 1 | | reimbursement Reimburse Nicole Sarna for mileage to Tax Class on 12/2 and 12/16 and parking expenses. See attached sheet. | 79.85 | 7-01-20-100-411-000000 | | B CONV, CONF & MEETINGS | P257941 | 01/16/18 | 01/29/18 | 02/12/18 | | | N |
| | | Vendor Total: | | 79.85 | | | | | | | | | | |
| NJADV005 NJ ADVANCE MEDIA LLC | | | | | | | | | | | | | | |
| | 18-00162 | 01/24/18 | BID NOTICE | | | | | | | | | | | |
| | 1 | | BID NOTICE ACCT #1004909, AD #0004486019, BID NOTICE - ELKWOOD AVE SECTION 1, RUN DATE | 336.45 | 8-01-20-120-211-000000 | | B ADVERTISING | P257929 | 01/24/18 | 02/06/18 | 02/12/18 | 4486019-0123201 | | 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 | |
| NJADV005 NJ ADVANCE MEDIA LLC | | | | | | | | | | | |
| | 18-00162 | 01/24/18 | BID NOTICE | Continued | | | | | | | |
| | | | 1/23/18. | Continued | | | | | | | |
| | Vendor Total: | | 336.45 | | | | | | | | |
| OFFIC020 OFFICE BUSINESS SYSTEMS | | | | | | | | | | | |
| | 18-00029 | 01/08/18 | CONTRACT RENEWAL- COURT FTR | | | | | | | | |
| | 1 | | CONTRACT RENEWAL | 1,633.58 | 8-01-20-100-201-000000 | B MAINTENANCE CONTRACTS | P257930 | 01/08/18 | 01/30/18 | 02/12/18 INV1715 | N |
| | | | INVOICE# INV1715 | | | | | | | | |
| | | | CONTRACT FROM 1/1/18 TO 12/31/18 | | | | | | | | |
| | | | ANNUAL CONTRACT RENEWAL | | | | | | | | |
| | Vendor Total: | | 1,633.58 | | | | | | | | |
| OFFICS OFFICE SOLUTIONS, INC. | | | | | | | | | | | |
| | 18-00028 | 01/08/18 | CONTRACT RENEWAL- admin phone | | | | | | | | |
| | 1 | | CONTRACT RENEWAL | 5,523.60 | 8-01-20-100-201-000000 | B MAINTENANCE CONTRACTS | P257931 | 01/08/18 | 02/06/18 | 02/12/18 75283 | N |
| | | | ACCOUNT # 16951 | | | | | | | | |
| | | | ANNUAL MAINTENANCE CONTRACT RENEWAL | | | | | | | | |
| | | | 2/1/18 TO 1/31/19 | | | | | | | | |
| | | | QUOTE #34321 | | | | | | | | |
| | Vendor Total: | | 5,523.60 | | | | | | | | |
| ONES0005 ONE SOURCE OF NEW JERSEY LLC | | | | | | | | | | | |
| | 18-00121 | 01/16/18 | Various supplie s | | | | | | | | |
| | 1 | | Various supplie s | 480.58 | 8-01-26-315-511-000000 | B AUTOMOTIVE PARTS & SUPPLIES | P257932 | 01/16/18 | 02/06/18 | 02/12/18 6458 | N |
| | | | Various screw pi ns, plow bol ts, lock washers | | | | | | | | |
| | Vendor Total: | | 480.58 | | | | | | | | |
| PENNS005 PENN ST JUSTICE & SAFETY INSTI | | | | | | | | | | | |
| | 18-00132 | 01/23/18 | traini ng | | | | | | | | |
| | 1 | | Hi gh impact supervi sion | 450.00 | 8-01-25-240-421-000000 | B PROFESSIONAL DEVELOPMENT | P257933 | 01/23/18 | 02/02/18 | 02/12/18 95356 | 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 |
|--|----------|----------|--|------------------|------------------------|-------------------------------|----------------|---------------|---------------|-------------------|-----------|
| CRAFT010 S & S ARTS & CRAFTS | | | | | | | | | | | |
| | 17-02136 | 12/05/17 | Youth Class Supplies | | | | | | | | |
| | 1 | | Youth Class Supplies | 293.29 | T-45-56-850-840-000000 | B CLASSES- YOUTH | P112203 | 12/05/17 | 02/06/18 | 02/12/18 10004681 | N |
| | | | Arts & crafts: paper, glue sticks, assorted supplies for daytime and after school classes. | | | | | | | | |
| | 2 | | Youth Class Supplies | 60.82 | T-45-56-850-840-000000 | B CLASSES- YOUTH | P112203 | 02/06/18 | 02/06/18 | 02/12/18 10030429 | N |
| | | | | <u>354.11</u> | | | | | | | |
| | | | Vendor Total: | 354.11 | | | | | | | |
| SROT0005 S. ROTONDI & SONS, INC | | | | | | | | | | | |
| | 17-01826 | 10/18/17 | Yearly contract garden waste | | | | | | | | |
| | 1 | | Yearly contract garden waste | 10,800.00 | 7-01-32-465-201-000000 | B GRASS/LEAVE CONTRACT | P257945 | 10/18/17 | 01/26/18 | 02/12/18 328540 | N |
| | | | Yearly payment for garden waste disposal payment 5 of 5 resolution 2016-249 | | | | | | | | |
| | 17-01853 | 10/23/17 | Hauling leaves to county | | | | | | | | |
| | 1 | | hauling leaves to county | 10,675.00 | 7-01-26-305-792-000000 | B GRASS/BRUSH PICKUP | P257945 | 10/23/17 | 02/06/18 | 02/12/18 328026 | N |
| | | | Hauling leaves to county per contract resolution 2016-249 | | | | | | | | |
| | 2 | | hauling leaves to county | 1,400.00 | 7-01-26-305-792-000000 | B GRASS/BRUSH PICKUP | P257945 | 02/06/18 | 02/06/18 | 02/12/18 327406 | N |
| | 3 | | hauling leaves to county | 3,600.00 | 7-01-26-305-792-000000 | B GRASS/BRUSH PICKUP | P257945 | 02/06/18 | 02/06/18 | 02/12/18 328541 | N |
| | | | | <u>15,675.00</u> | | | | | | | |
| | | | Vendor Total: | 26,475.00 | | | | | | | |
| SALER005 SALERNO DUANE INC | | | | | | | | | | | |
| | 17-01360 | 08/08/17 | | | | | | | | | |
| | 1 | | | 431.42 | 7-01-26-315-511-000000 | B AUTOMOTIVE PARTS & SUPPLIES | P257940 | 08/08/17 | 01/30/18 | 02/12/18 6050165 | N |
| | | | dpw for police car (inv originally sent to Bd of Ed by accident) | | | | | | | | |
| | | | Vendor Total: | 431.42 | | | | | | | |
| SCHUL005 SCHULMAN, WIEGMAN & ASSOC. | | | | | | | | | | | |
| | 17-02131 | 12/05/17 | Bd of Adj Court Reporter | | | | | | | | |
| | 1 | | Bd of Adj Court Reporter | 225.00 | 7-01-21-185-281-000000 | B STENOGRAPHIC REPORTER | P257942 | 12/05/17 | 01/30/18 | 02/12/18 72598 | 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 |
| SCHUL005 SCHULMAN, WIEGMAN & ASSOC. Continued | | | | | | | | | |
| 17-02131 12/05/17 Bd of Adj Court Reporter | | | Continued | | | | | | |
| Approx. amount for Court Reporter for Board of Adjustment hearings on December 4 and December 18, 2017 | | | | | | | | | |
| 2 Bd of Adj Court Reporter | 225.00 | 7-01-21-185-281-000000 | B STENOGRAPHIC REPORTER | P257942 | 01/30/18 | 01/30/18 | 02/12/18 | 72827 | N |
| | 450.00 | | | | | | | | |
| 18-00074 01/11/18 Bd of Adj Court Reporter | | | | | | | | | |
| 1 Bd of Adj Court Reporter | 225.00 | 8-01-21-185-281-000000 | B STENOGRAPHIC REPORTER | P257942 | 01/11/18 | 02/07/18 | 02/12/18 | 72923 | N |
| Approximate amount for Court Reporter for Board of Adjustment hearings on January 8, 2018. | | | | | | | | | |
| Vendor Total: | | 675.00 | | | | | | | |
| SFEEN005 SFE ENERGY NJ INC | | | | | | | | | |
| 18-00206 01/30/18 DECEMBER GAS USAGE | | | | | | | | | |
| 1 1352 SPRINGFIELD GAS | 133.06 | 7-01-31-446-741-000000 | B UTIL - NATURAL GAS | P257943 | 01/30/18 | 01/30/18 | 02/12/18 | NJPSG109656 | N |
| PG000010894417401864, 12/7/17-1/9/18 | | | | | | | | | |
| 2 ROESSNER PLACE GAS | 122.16 | 7-01-31-446-741-000000 | B UTIL - NATURAL GAS | P257943 | 01/30/18 | 01/30/18 | 02/12/18 | NJPSG109649 | N |
| PG000010151883513921, 12/7/17-1/9/18 | | | | | | | | | |
| 3 4TH ST, W CLUB HOUSE GAS | 554.61 | 7-01-31-446-741-000000 | B UTIL - NATURAL GAS | P257943 | 01/30/18 | 01/30/18 | 02/12/18 | NJPSG109646 | N |
| PG000009908787601754, 12/7/17-1/9/18 | | | | | | | | | |
| 4 PARK PLACE SEWER GAS | 144.53 | 7-01-31-446-741-000000 | B UTIL - NATURAL GAS | P257943 | 01/30/18 | 01/30/18 | 02/12/18 | NJPSG109654 | N |
| PG000010638863001816, 12/7/17-1/9/18 | | | | | | | | | |
| 5 PARK PLACE GARAGE GAS | 1,380.50 | 7-01-31-446-741-000000 | B UTIL - NATURAL GAS | P257943 | 01/30/18 | 01/30/18 | 02/12/18 | NJPSG109664 | N |
| PG000010882067101754, 12/7/17-1/9/18 | | | | | | | | | |
| 6 PARK PLACE OFFICE GAS | 523.64 | 7-01-31-446-741-000000 | B UTIL - NATURAL GAS | P257943 | 01/30/18 | 01/30/18 | 02/12/18 | NJPSG109642 | N |
| PG000009178255701844, 12/7/17-1/9/18 | | | | | | | | | |
| | 2,858.50 | | | | | | | | |
| Vendor Total: | | 2,858.50 | | | | | | | |
| SPECT005 SPECTROTEL | | | | | | | | | |
| 18-00281 02/07/18 SPECTROTEL MONTHLY PHONE FEB | | | | | | | | | |
| 1 360 ELKWOOD A/C 359326 | 829.67 | 8-01-31-440-761-000000 | B UTIL - TELEPHONE | P257944 | 02/07/18 | 02/07/18 | 02/12/18 | 8444540 | N |
| FEBRUARY 2018 | | | | | | | | | |

| 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 |
|--|------|---------|------------------------------|----------|---------|--------|------------------------|-----------|--------------------------|----------|----------------|-----------|---------------|------------|-----------|
| ADVANO30 STAPLES ADVANTAGE | | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | | |
| 18-00092 01/16/18 suppl ies | | | | | | | | | | | | | | | |
| SHARPIE ACCENT HIGHLIGHTER | | | | | | | | | | | | | | | |
| ORANGE 12 PACK | | | | | | | | | | | | | | | |
| 3 | | | suppl ies | | | 16.68 | 8-01-20-100-361-000000 | B | OFFICE SUPPLIES | P257856 | 01/16/18 | 02/06/18 | 02/12/18 | | N |
| STAPLES ITEM#578539 | | | | | | | | | | | | | | | |
| 2 POCKET ORANGE FOLDERS | | | | | | | | | | | | | | | |
| 4 | | | suppl ies | | | 26.44 | 8-01-20-100-361-000000 | B | OFFICE SUPPLIES | P257856 | 01/16/18 | 02/06/18 | 02/12/18 | 3365659293 | N |
| STAPLES ITEM#396444 | | | | | | | | | | | | | | | |
| STAPLES MANILA FILE JACKETS | | | | | | | | | | | | | | | |
| 5 | | | suppl ies | | | 29.00 | 8-01-20-100-361-000000 | B | OFFICE SUPPLIES | P257856 | 01/16/18 | 02/06/18 | 02/12/18 | 3365784085 | N |
| STAPLES ITEM#088622 | | | | | | | | | | | | | | | |
| CUI SI NART 12 CUP PROGRAMMABLE | | | | | | | | | | | | | | | |
| COFFEEMAKER | | | | | | | | | | | | | | | |
| 6 | | | copy | | | 10.39 | 8-01-20-100-361-000000 | B | OFFICE SUPPLIES | P257856 | 01/16/18 | 02/06/18 | 02/12/18 | 3365659294 | N |
| Copy Stamp | | | | | | | | | | | | | | | |
| 7 | | | WWTP camera | | | 157.98 | 8-01-20-100-361-000000 | B | OFFICE SUPPLIES | P257856 | 01/16/18 | 02/06/18 | 02/12/18 | 3366355737 | N |
| Staples item#1310371 | | | | | | | | | | | | | | | |
| Coleman Dual Screen Waterproof Digital | | | | | | | | | | | | | | | |
| Camera | | | | | | | | | | | | | | | |
| | | | | | | 318.51 | | | | | | | | | |
| Vendor Total: | | | | | | 828.03 | | | | | | | | | |
| SUMMI005 SUMMIT ELECTRICAL SUPPLY CO | | | | | | | | | | | | | | | |
| 17-01923 11/07/17 Various electrical suppl ies | | | | | | | | | | | | | | | |
| 1 | | | Various electrical suppl ies | | | 76.50 | 7-01-26-310-542-000000 | B | ELEC & PLUMBING SUPPLIES | P257946 | 11/07/17 | 01/26/18 | 02/12/18 | 42552-1 | N |
| Various electrical suppl ies estimated | | | | | | | | | | | | | | | |
| 2 | | | Various electrical suppl ies | | | 153.00 | 7-01-26-310-542-000000 | B | ELEC & PLUMBING SUPPLIES | P257946 | 01/26/18 | 01/26/18 | 02/12/18 | 42069-1 | N |
| | | | | | | 229.50 | | | | | | | | | |
| Vendor Total: | | | | | | 229.50 | | | | | | | | | |
| SUMMI010 SUMMIT INDUSTRIAL HARDWARE, IN | | | | | | | | | | | | | | | |
| 17-02155 12/07/17 various suppl ies estimated | | | | | | | | | | | | | | | |
| 1 | | | various suppl ies estimated | | | 40.50 | 7-01-26-310-241-000000 | B | BUILDING - M&R | P257947 | 12/07/17 | 01/26/18 | 02/12/18 | 615616 | N |
| various suppl ies as may be needed in | | | | | | | | | | | | | | | |
| December estimated | | | | | | | | | | | | | | | |

| 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 |
|---------------------------------------|----------|----------|---|-----------|------------------------|--------|-------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| WOODL005 WOODLAND BUILDERS LLC | | | | | | | | | | | | | | |
| | 18-00038 | 01/08/18 | Snowstorm 1/4/2018 | | | | | | | | | | | |
| | 1 | | Snowstorm 1/4/2018 | 9,410.00 | T-03-56-850-808-000002 | | B SNOW REMOVAL EXPENSES | | P 14089 | 01/08/18 | 01/30/18 | 02/12/18 | 16178 | N |
| | | | Snowstorm 1/4/2018. Resoluti on 2014-424 | | | | | | | | | | | |
| | 18-00148 | 01/23/18 | Snowstorm 1/17/2018 | | | | | | | | | | | |
| | 1 | | Snowstorm 1/17/2018 | 2,677.50 | T-03-56-850-808-000002 | | B SNOW REMOVAL EXPENSES | | P 14089 | 01/23/18 | 02/01/18 | 02/12/18 | 16185 | N |
| | | | Snowstorm 1/17/2018. Resoluti on 2014-424 | | | | | | | | | | | |
| | | | Vendor Total: | 12,087.50 | | | | | | | | | | |

Total Purchase Orders: 158 Total P.O. Line Items: 255 Total List Amount: 8,675,898.17 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | |
|---------------------|---------------------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 7-01 | 115,497.03 | 0.00 | 0.00 | 115,497.03 |
| | 8-01 | 8,340,047.69 | 0.00 | 0.00 | 8,340,047.69 |
| | C-04 | 141,772.48 | 0.00 | 0.00 | 141,772.48 |
| | G-02 | 25,108.28 | 0.00 | 0.00 | 25,108.28 |
| | T-03 | 44,007.71 | 0.00 | 0.00 | 44,007.71 |
| Recreation Trust | T-45 | 4,892.48 | 0.00 | 0.00 | 4,892.48 |
| | T-70 | 4,572.50 | 0.00 | 0.00 | 4,572.50 |
| | Year Total : | 53,472.69 | 0.00 | 0.00 | 53,472.69 |
| | Total Of All Funds: | 8,675,898.17 | 0.00 | 0.00 | 8,675,898.17 |