

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-069

Council Meeting Date: 02-26-2018

Date Adopted: 02-26-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 4,275,749.88

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 4,275,749.88.

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 26th 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 26th 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: 02/13/18 to 02/26/18

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
AKEQU005 A&K EQUIPMENT COMPANY, INC.														
18-00186	01/29/18	Various plow blades												
1		Various plow blades	1,206.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES				P 14090	01/29/18	02/16/18	02/26/18	38742	N
		Various plow blades estimated												
2		Various plow blades	438.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES				P 14090	02/16/18	02/16/18	02/26/18	38924	N
			1,644.00											
18-00231	02/01/18	Plow parts for 23												
1		Plow parts for 23	2,698.25	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES				P 14090	02/01/18	02/16/18	02/26/18	38975	N
		Plow parts for 23, Moldboard, springs, eye bolts												
		Vendor Total:	4,342.25											

AFFOR005 AFFORDABLE HOUSING PROFESSIONALS														
18-00278	02/07/18	membershi p												
1		membershi p	95.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES				P257964	02/07/18	02/21/18	02/26/18	2104	N
		Margaret Koontz 2018 AHPNJ annual dues												
2		membershi p	95.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES				P257964	02/07/18	02/21/18	02/26/18	2168	N
		Kei th Lynch 2018 AHPNJ annual dues												
			190.00											
		Vendor Total:	190.00											

AKAIN005 AKA, INC.														
17-02289	12/27/17	Decals for treatment plant												
1			386.00	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES				P257965	12/27/17	02/20/18	02/26/18	17-26901	N
		Vendor Total:	386.00											

ALLIE005 ALLIED OIL CO														
18-00040	01/08/18	2nd January, 2018 Monthly												
1		2nd po for January, 2018 fuel	2,377.94	8-01-26-316-741-000000	B GASOLINE				P257966	01/08/18	02/21/18	02/26/18	1106399	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
ALLIE005 ALLIED OIL CO									
Continued									
18-00040 01/08/18 2nd January, 2018 Monthly			Continued						
Apprx amount due for January 15-2018 to January 30-2018									
2 2nd po for January, 2018 fuel	4,384.63	8-01-26-316-741-000000	B GASOLINE	P257966	02/21/18	02/21/18	02/26/18	1092251	N
	6,762.57								
Vendor Total:	6,762.57								
AMERIO35 AMERI HEALTH INSURANCE CO. OF									
18-00310 02/15/18 1833600001 Med Ins March 2018									
1 1833600001 Med Ins Mar 2018	125,875.21	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P257967	02/15/18	02/21/18	02/26/18	180205320048	N
Vendor Total:	125,875.21								
AMERIO45 AMERICAN PAPER TOWEL CO., LLC									
18-00215 02/01/18 suppli es									
1 suppli es	727.96	8-01-26-310-241-000000	B BUI LDING - M&R	P257968	02/01/18	02/16/18	02/26/18	J1164049	N
cleaning suppli es for boro hall									
2 suppli es	97.50	8-01-26-310-241-000000	B BUI LDING - M&R	P257968	02/16/18	02/16/18	02/26/18	J1164006	N
	825.46								
Vendor Total:	825.46								
APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &									
18-00214 02/01/18 PROFESSIONAL SERVI CES									
1 PROFESSIONAL SERVI CES	332.50	7-01-20-100-281-000000	B PROFESSIONAL SERVI CES	P257969	02/01/18	02/20/18	02/26/18	214801	N
FOR PROFESSIONAL SERVI CES RENDERED THROUGH 12/31/17									
GENERAL ADVI CE AND NEGOTIATIONS									
Vendor Total:	332.50								
ATLANO25 ATLANTIC SALT, INC.									
18-00116 01/16/18 Road salt									
1 Road salt	6,358.03	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14091	01/16/18	02/16/18	02/26/18	068405	N

Vendor # Name	PO #	PO Date	Description	Contract Charge Account	PO Type	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
ATLANO25 ATLANTIC SALT, INC.											
	18-00116	01/16/18	Road salt								
			Road salt Somerset CC-0054-16	Estimated							
Vendor Total:			6,358.03								
ATLANO20 ATLANTIC TACTICAL OF NJ, INC											
	18-00178	01/24/18	Baton & OC Holder								
			1 OC Holder Safari land 38-4-4HS	126.00	8-01-25-240-581-000000	B POLICE SUPPLIES	P257970	01/24/18	02/20/18	02/26/18	SQ-80533998 N
			OC HOLDERS FOR SLEO IIs								
			2 Monadnock Swivel Baton Holder	184.80	8-01-25-240-581-000000	B POLICE SUPPLIES	P257970	01/24/18	02/20/18	02/26/18	SQ-80533998 N
			Baton holders for SLEO IIs								
			310.80								
Vendor Total:			310.80								
BERKEO05 BERKELEY CAR WASH, INC.											
	18-00270	02/07/18	Police Vehicle Car Washes								
			1 Police Vehicle Car Washes	450.00	8-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P257971	02/07/18	02/16/18	02/26/18	N
			50 car washes for the police department vehicles								
Vendor Total:			450.00								
BEYER010 BEYER FORD											
	17-01574	09/13/17	new patrol car purchase								
			1 new patrol car purchase	27,477.50	7-01-25-240-511-000000	B POLICE VEHICLES	P257972	09/13/17	02/21/18	02/26/18	154748 N
			MORRIS COUNTY CO-OP CONTRACT # 15A ITEM #5								
Vendor Total:			27,477.50								
RES 2017-230											

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
NAPA0005 CHATHAM NAPA #6360														
	18-00045	01/08/18	January, 2018 Auto parts											
	1	January, 2018	Auto parts est	583.57	8-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P258000	01/08/18	02/16/18	02/26/18			N
			Estimated auto parts for January, 2018											
			Vendor Total:	583.57										
CHEMU005 CHEMUNG SUPPLY CORPORATION														
	18-00147	01/23/18	Drainage pipe											
	1	Drainage pipe	Drainage pipe estimated Morris county coop #7	932.00	8-01-26-290-582-000000		B DRAINAGE PIPE	P257975	01/23/18	02/16/18	02/26/18	7676711 RI		N
			Vendor Total:	932.00										
COMCA005 COMCAST OF NJ														
	18-00334	02/15/18	SENIOR CENTER INTERNET-FEBRUAR											
	1	A/C 8499053380093575	FEBRUARY	124.85	8-01-31-440-761-000000		B UTIL - TELEPHONE	P257976	02/15/18	02/16/18	02/26/18			N
			SENIOR CENTER INTERNET FEBRUARY 2018											
			Vendor Total:	124.85										
PAGECO COMMUNICATIONS SPECIALISTS INC														
	17-01893	10/31/17												
	1	portable radio repair		183.48	7-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P258005	10/31/17	02/21/18	02/26/18	37746		N
	2	portable radio repair		147.00	7-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P258005	02/21/18	02/21/18	02/26/18	37825		N
				330.48										
	18-00264	02/07/18	Radio Repair patrol portable											
	1	Radio Repair patrol portable		108.98	8-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P258005	02/07/18	02/21/18	02/26/18	38054		N
	2	Radio Repair patrol portable	charger broke	80.00	8-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P258005	02/07/18	02/21/18	02/26/18	38105		N
	3	Radio Repair patrol portable		66.00	8-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P258005	02/07/18	02/21/18	02/26/18	38030		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		
COURI005 COURIER - NEWS Continued											
18-00274	02/07/18	LEGAL NOTICES	Continued								
VICKERY - BOROUGH PHYSICIAN, RUN DATE: 1/27/18.											
3	LEGAL NOTICES	50.48	8-01-20-120-211-000000	B	ADVERTISING	P257978	02/07/18	02/20/18	02/26/18	N	
ORDER 0002691798, CONTRACT OF AWARD - VALUE RESEARCH - TAX APPRAISAL, RUN DATE: 1/27/18.											
4	LEGAL NOTICES	50.48	8-01-20-120-211-000000	B	ADVERTISING	P257978	02/07/18	02/20/18	02/26/18	N	
ORDER 0002691780, CONTRACT OF AWARD - RIZZO - BOROUGH ATTY, RUN DATE: 1/27/18.											
5	LEGAL NOTICES	50.48	8-01-20-120-211-000000	B	ADVERTISING	P257978	02/07/18	02/20/18	02/26/18	N	
ORDER 0002690368, CONTRACT OF AWARD - ALLEN - TAX ATTY, RUN DATE: 1/27/18.											
6	LEGAL NOTICES	50.91	8-01-20-120-211-000000	B	ADVERTISING	P257978	02/07/18	02/20/18	02/26/18	N	
ORDER 0002690383, CONTRACT OF AWARD - DANSER, LABOR ATTY, RUN DATE: 1/27/18.											
7	LEGAL NOTICES	50.05	8-01-20-120-211-000000	B	ADVERTISING	P257978	02/07/18	02/20/18	02/26/18	N	
ORDER 0002690438, CONTRACT OF AWARD - FIRST DUE COMPUTERS - TECH SERVICES, RUN DATE: 1/27/18.											
8	LEGAL NOTICES	49.19	8-01-20-120-211-000000	B	ADVERTISING	P257978	02/07/18	02/20/18	02/26/18	N	
ORDER 0002690417, CONTRACT OF AWARD - FERRAIOLI - AUDITOR, RUN DATE: 1/27/18.											
9	LEGAL NOTICES	50.05	8-01-20-120-211-000000	B	ADVERTISING	P257978	02/07/18	02/20/18	02/26/18	N	
ORDER , CONTRACT OF AWARD - GRUEL - PLANNER, RUN DATE: 1/27/18.											
		451.74									
18-00301	02/13/18	Ordinance 2018-01 approval BOH									
1	Ordinance 2018-01 approval BOH	46.61	8-01-27-330-211-000000	B	ADVERTISING	P257978	02/13/18	02/21/18	02/26/18	2708163	N
notice of approval of BOH ordinance 2018-01 with affidavit											
18-00302	02/13/18	ordinance 2018-02 intro & meet									
1	ordinance 2018-02 intro & meet	87.44	8-01-27-330-211-000000	B	ADVERTISING	P257978	02/13/18	02/21/18	02/26/18	0002712038	N
BOH ordinance 2018-02 introduction and											

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
COURI005 COURIER - NEWS Continued													
	18-00302	02/13/18	ordinance 2018-02 intro & meet notice of meeting with affidavit	Continued									
Vendor Total:						585.79							
CRJC0005 CRJ CONTRACTING CORP													
	17-02175	12/12/17	escrow refund										
	1		escrow refund			2,016.05	T-03-56-850-803-000000	B POLICE ESCROW	P 4080	12/12/17	02/16/18	02/26/18	N
Return escrow deposit due to procedure change. Effective 11/20/17, Extra Duty Solutions is handling escrow invoicing. Ref: NPP17-154.													
Vendor Total:						2,016.05							
DEFAL005 DEFALCO INSTANT TOWING INC													
	18-00307	02/13/18	Emergency repair patrol 947										
	1		Emergency repair patrol 947			2,787.69	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14092	02/13/18	02/20/18	02/26/18 2606	N
parked patrol struck / leaking fluids / towed to defalos													
Vendor Total:						2,787.69							
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP													
	18-00216	02/01/18	attorney fees										
	1		attorney fees			52.50	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257979	02/01/18	02/21/18	02/26/18 142608	N
NPTX1 County Board Taxation Appeals November 2017													
	2		attorney fees			87.50	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257979	02/01/18	02/21/18	02/26/18 142609	N
NPTX14 CR Bard November 2017													
	3		attorney fees			175.00	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257979	02/01/18	02/21/18	02/26/18 142611	N
NPTX23 Mack Cali November 2017													
	4		attorney fees			35.00	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257979	02/01/18	02/21/18	02/26/18 142613	N
NPTX 26 Tower Management November 2017													
	5		attorney fees			35.00	7-01-20-150-281-000000	B OTHER PROF SERVICES	P257979	02/01/18	02/21/18	02/26/18 142612	N
NPTX25 Tower Spring Gardens One 2015 November 2017													

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
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued										
18-00216	02/01/18	attorney fees	Continued							
6 attorney fees	175.00	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142614	N
NPTX ReIduc Assoc November 2017										
7 attorney fees	157.50	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142616	N
NPTX31 New Providence Mews November 2017										
8 attorney fees	87.50	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142618	N
NPTX39 Reval Order Complaint November 2017										
9 attorney fees	385.00	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142621	N
NPTX45 BAC Center of Excellence November 2017										
10 attorney fees	525.00	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142610	N
NPTX18 121 chanlon Venture LLC										
11 attorney fees	35.00	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142620	N
NPTX43 Redwood ERC November 2017										
12 attorney fees	420.00	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142615	N
NPTX30 New Providence Gardens LLC November 2017										
13 attorney fees	420.00	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142646	N
NPTX28 New Providence Apartments Co November 2017										
14 attorney fees	385.00	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142617	N
NPTX38 Murray Hill Gardens November 2017										
15 attorney fees	612.50	7-01-20-150-281-000000	B OTHER PROF	SERVI CES	P257979	02/01/18	02/21/18	02/26/18	142619	N
NPTX41 BOC Group Block 320 Lot 18.01 November 2017										
	3,587.50									
18-00232	02/01/18	Professional Services								
1 Professional Services	3,333.33	7-01-20-155-271-000000	B BOROUGH	ATTORNEY	P257979	02/01/18	02/20/18	02/26/18	141183	N
Client Number 101057										
Matter Number NPGEN										
Invoice Number 141183										

For Professional Services Rendered

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
INTER010 INTERSTATE BATTERY OF NJ														
	17-02079	11/28/17	Battery for Army Truck											
	1		Battery for Army Truck	7-01-25-240-511-000000	B POLICE VEHICLES	682.80			P257990	11/28/17	02/16/18	02/26/18	810011302	N
			Battery for Police Army Truck											
			Vendor Total:			682.80								
JERSE005 JERSEY CENTRAL POWER & LIGHT														
	18-00347	02/21/18	WHITMAN/MAPLE/PARK PL STRT LIT											
	1		A/C100104393572, 1/11-2/11/18 ELECTRIC WHITMAN DR(JAYCEE PARK)	8-01-31-430-711-000000	B UTIL - ELECTRICITY	18.35			P257991	02/21/18	02/21/18	02/26/18		N
	2		A/C100114959636, 1/11-2-11/18 ELECTRIC MAPLE TRAFFIC LIGHT	8-01-31-430-711-000000	B UTIL - ELECTRICITY	33.08			P257991	02/21/18	02/21/18	02/26/18		N
	3		A/C100124269646, 1/11-2/11/18 ELECTRIC PARK PLACE SPORTLIGHT	8-01-31-430-711-000000	B UTIL - ELECTRICITY	488.92			P257991	02/21/18	02/21/18	02/26/18		N
			Vendor Total:			540.35								
JERSE015 JERSEY CENTRAL POWER & LIGHT														
	18-00348	02/21/18	DID STREET LIGHTS 1/11-2/9/18											
	1		A/C 100070260045 29 SOUTH JAN	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	133.31			P257992	02/21/18	02/21/18	02/26/18		N
	2		A/C100073254060 PASS & SPR JAN	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	65.62			P257992	02/21/18	02/21/18	02/26/18		N
	3		A/C100070260094 1275 SPRFD JAN	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	114.24			P257992	02/21/18	02/21/18	02/26/18		N
	4		A/C100070260078 36 SOUTH JAN	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	122.98			P257992	02/21/18	02/21/18	02/26/18		N
			Vendor Total:			436.15								
	18-00352	02/21/18	STREET LIGHT JANUARY											
	1		A/C 100005845753 STREET LIGHT JANUARY 20 2017 TO FEBRUARY 19 2018	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	5,383.14			P257992	02/21/18	02/21/18	02/26/18		N
	2		A/C 100005845688 STREET LIGHT JANUARY 20 2017 TO FEBRUARY 19 2018	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	2,060.82			P257992	02/21/18	02/21/18	02/26/18		N
	3		A/C 100005845787 STREET LIGHT JANUARY 20 2017 TO FEBRUARY 19 2018	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	1,799.44			P257992	02/21/18	02/21/18	02/26/18		N
	4		A/C 100127056602 STRT LITE LED	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	248.60			P257992	02/21/18	02/21/18	02/26/18		N

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JERSE015 JERSEY CENTRAL POWER & LIGHT Continued														
	18-00352	02/21/18	STREET LIGHT JANUARY		Continued									
			JANUARY 20 2017 TO FEBRUARY 19 2018			9,492.00								
			Vendor Total:			9,928.15								
JOHNPO05 JOHN P. MILANO														
	18-00234	02/01/18	ACCOUNTING SERVICES											
	1		ACCOUNTING SERVICES FEBRUARY	2,400.00	8-01-20-130-281-000000		B OTHER PROF SERVICES		P257993	02/01/18	02/21/18	02/26/18		N
			PROFESSIONAL SERVICES RENDERED FOR THE MONTH OF FEBRUARY 2018											
			Vendor Total:	2,400.00										
MINOLO05 KONICA MINOLTA														
	18-00195	01/30/18	color copier lease											
	1		color copier lease	316.70	7-01-25-240-361-000000		B OFFICE SUPPLIES		P257999	01/30/18	02/16/18	02/26/18	249623557	N
			12/16/17- 1/15/18 Monthly color printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.											
			Vendor Total:	316.70										
LANIG005 LANIGAN ASSOCIATES INC														
	18-00260	02/07/18	Police Acad. Uni forms-K. Jow											
	1		Police Acad. Uni forms-K. Jow	936.40	8-01-25-240-321-000000		B UNI FORMS & CLOTHING MAINT		P257994	02/07/18	02/21/18	02/26/18	94166	N
			Complete set of uni forms required for Kevin Jow to attend the Monmouth County Police Academy. Lanigan Quote Sheet outlines individual line items											
	18-00261	02/07/18	Pol. Acad. uni forms-N. Chirico											
	1		Complete set of uni forms required for Nicole Chirico to attend the Monmouth County Police Academy. Lanigan Quote	936.40	8-01-25-240-321-000000		B UNI FORMS & CLOTHING MAINT		P257994	02/07/18	02/21/18	02/26/18	94167	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
LANIG005 LANIGAN ASSOCIATES INC														
Continued														
18-00261 02/07/18 Pol. Acad. uni forms-N. Chirico Continued														
Sheet outlines individual line items														
18-00262 02/07/18 Academy Uni forms-C. Boccellari														
1	Academy Uni forms-C. Boccellari	936.40	8-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P257994	02/07/18	02/21/18	02/26/18	94168				N
Complete set of uni forms required for Carmine Boccellari to attend the Monmouth County Police Academy. Lanigan Quote Sheet outlines individual line items														
18-00263 02/07/18 Leather gear w/ cuffs and ASP														
1	Safari land Model 87 - Black Duty Belts - Jow, Chirico, Boccellari	177.00	8-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P257994	02/07/18	02/21/18	02/26/18	94169				N
2	Safari land Model 38-4-4 Black Pepper Spray - Jow, Chirico, Boccellari	90.00	8-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P257994	02/07/18	02/21/18	02/26/18	94169				N
3	Safari land Model 190H Black Cuff Case - Jow, Chirico, Boccellari	96.00	8-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P257994	02/07/18	02/21/18	02/26/18	94169				N
4	Safari land belt keepers Black Belt keepers - Jow, Chirico, Boccellari	42.00	8-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P257994	02/07/18	02/21/18	02/26/18	94169				N
5	Peerless Hinged Handcuff - Nkl Handcuffs - Jow, Chirico, Boccellari	120.00	8-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P257994	02/07/18	02/21/18	02/26/18	94169				N
525.00														
Vendor Total: 3,334.20														
LAWME005 LAWREN SUPPLY CO.														
17-02267 12/27/17														
1	SAPD-TQ19 targets custom law enforcement targets for qualifications	275.00	7-01-25-240-581-000000	B	POLICE SUPPLIES	P257995	12/27/17	02/20/18	02/26/18	IN1191013				N
Vendor Total: 275.00														
LIGHT005 LIGHTING EXPO														
18-00357 02/21/18 light countroom														
1	light countroom	2,258.00	C-04-55-976-310-302701	B	MUNI REN-BATHRMS/PD GARAGE/PARK LOT/CHMB P 23146	02/21/18	02/21/18	02/26/18						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
LIGHT005 LIGHTING EXPO											
Continued											
18-00357	02/21/18	light countroom		Continued							
1- 48" Round Bowl /semi-flush fixture= \$1938											
2- Wall Sconce (2) each \$110= \$220											
3- LED Lamps (10)= \$100											
Vendor Total: 2,258.00											
LINDS010 LINDSEY MEYER TEEN INSTI TUTE											
17-02087 11/28/17 LMTI											
1	LMTI	550.00	G-02-40-750-017-003302	B MS PEER LEADERSHIP PROG/MUNI ALLIANCE	P 10105	11/28/17	02/21/18	02/22/18	72618_11		N
INVOICE 72618_11											
MIDDLE SCHOOL PEER LEADERSHIP FEB. LMTI											
CUSTOM TRAINING 2 CONSULTANT FOR 4 HOURS											
@68.75 AN HOUR											
Vendor Total: 550.00											
MARYJ005 MARY JEAN CANZIANI											
18-00331 02/15/18 Art Suppl ies Reimbursement											
1	Art Suppl ies Reimbursement	169.41	T-45-56-850-830-000000	B CLASSES- ADULTS	P112208	02/15/18	02/20/18	02/26/18			N
Additional suppl ies											
Studio Art Workshop											
Adult art class											
Tues eve & Thurs morni ng											
Vendor Total: 169.41											
MASER005 MASER CONSULTING, P. A.											
17-01448 08/21/17 Ping Wang Si te											
7	Ping Wang Si te	20,739.45	G-02-40-794-015-008012	B HDSRF PUBLIC ENTITY GRANT PROGRAM	P 10106	08/21/17	02/21/18	02/22/18	445446		N
Ping Wang Si te											
For Professional Servi ces Rendered											
RES 2015-406											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
MASER005 MASER CONSULTING, P. A.	Continued								
18-00193 01/30/18 Maser Invoices									
1 Maser Invoices Inv. 440504 For professional services through 12/17/17 for municipal engineering review for Riverbend at New Providence, Marion and South, B 234 Lots 15, 17, 19, 20 & 21	105.00	T-70-56-850-880-000001	B MORT & REAL ESTATE-RIVERBEND PLAN BD ESC P	P	5049 01/30/18	02/22/18	02/26/18	440504	N
2 Maser Invoices Inv. #440509 For professional services through 12/17/17 for engineering review of Sixth Street Associates, 28 Sixth Street, B 145 Lots 11-17	155.00	T-70-56-850-904-000000	B SIXTH STREET ASSOCIATES LLC/ PB ESCROW	P	5049 01/30/18	02/22/18	02/26/18	440509	N
3 Maser Invoices Inv. #440510 For professional services through 12/17/17 for engineering review for JPMorgan Chase, 75 South St., B 171 L 25	535.00	T-70-56-850-901-000000	B JPMORGAN CHASE BANK, NA	P	5049 01/30/18	02/22/18	02/26/18	440510	N
4 Maser Invoices Inv. #442630 For professional services through 12/31/17 for PB matter. Review of application and site plan for minor subdivision application, 33 Countryside, LLC, 33 Countryside, B 209 L 9	920.00	T-70-56-850-911-000000	B STEVEN MILLER/33 COUNTRYSIDE DRIVE	P	5049 01/30/18	02/22/18	02/26/18	442630	N
5 Maser Invoices Inv. #442005 For professional services through 12.3.17 for PB matter. Review of application and site plan for minor subdivision application, 33 Countryside, LLC, 33 Countryside, B 209 L 9	180.00	T-70-56-850-911-000000	B STEVEN MILLER/33 COUNTRYSIDE DRIVE	P	5049 01/30/18	02/22/18	02/26/18	442005	N
6 Maser Invoices Inv. #438434 For professional services through 12.3.17 for PB matter. Application and site plan review for amended site plan application for Chopt New Providence, LLC, 1260 Springfield Avenue (Village Shopping Center) B 150 L 21.01	1,165.00	T-70-56-850-910-000000	B CHOP'T CREATIVE SALAD COMPANY LLC	P	5049 01/30/18	02/22/18	02/26/18	438434	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
MASER005 MASER CONSULTING, P.A.	Continued								
18-00193 01/30/18 Maser Invoices	Continued								
7 Maser Invoices	565.00	T-70-56-850-910-000000	B CHOP' T CREATIVE SALAD COMPANY LLC	P	5049	01/30/18	02/22/18	02/26/18 442631	N
Inv. #442631 For professional services through 12.31.17 for PB matter. Compliance review for Chopt New Providence, LLC, 1260 Springfield Avenue (Village Shopping Center), B 150 L 22.01									
8 Maser Invoices	280.00	T-70-56-850-882-000000	B BK FOODS/BARTH' SPORK/PB ESCROW	P	5049	01/30/18	02/22/18	02/26/18 442616	N
Inv. #442616 For professional services through 12.31.17 for inspections for Barth's Market Expansion, 39-41 & 65 South Street B 171 L 23 & 24									
9 Maser Invoices	4,930.00	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P	5049	01/30/18	02/22/18	02/26/18 438429	N
Inv. #438429 For professional services through 12.31.17 for municipal engineering review for Redwood-ERC Phase 3 (aka Phase 2, Lantern Hill, 535 and 603 Mountain Avenue, B 320 Lots 15 & 17									
10 Maser Invoices	505.00	T-70-56-850-909-000000	B ANDREW A. ZECCA/ZECCA'S CUSTOM HOMES	P	5049	01/30/18	02/22/18	02/26/18 442626	N
Inv. #442626 For professional services through 12.31.17 for BofA matter. Application and site plan review for 123 South Street Realty LLC, 123-125 South Street, B 171, L 28 & 30									
11 Maser Invoices	540.00	T-70-56-850-882-000000	B BK FOODS/BARTH' SPORK/PB ESCROW	P	5049	01/30/18	02/22/18	02/26/18 440505	N
Inv. #440505 For professional services through 12.17.17 for inspections for Barth's Market Expansion, 39-41 & 65 South Street, B 171 Lots 23 & 24									
12	595.00	T-70-56-850-909-000000	B ANDREW A. ZECCA/ZECCA'S CUSTOM HOMES	P	5049	01/30/18	02/22/18	02/26/18 442020	N
Inv. #442020 For professional services through 12.3.17 for BofA matter. Application and site plan review for 123 South Street Realty LLC, 123-125 South Street, B 171 Lots 28 & 30									
13	450.00	T-70-56-850-908-000000	B MARIO PARISI /20 MARION AVE	P	5049	01/30/18	02/22/18	02/26/18 442627	N
Inv. #442627 For professional services									

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
MASER005 MASER CONSULTING, P. A.			Continued										
18-00193	01/30/18	Maser Invoices	Continued										
22			Inv. #442004 For professional services through 12.3.17 for LG-2017-351, 4 Sixth Street, B 145 L 11.01	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	100.00			P 14093	01/30/18	02/22/18	02/26/18 442004	N
23			Inv. #438306 For professional services through 12.3.17 for LG-2017-349, 45 Hathaway Drive	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	75.00			P 14093	01/30/18	02/22/18	02/26/18 438306	N
24			Inv. #365944 For professional services through 12.23.16 for LG-2016-328, 38 Kline Boulevard, B 202 L 1	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	120.00			P 14093	01/30/18	02/22/18	02/26/18 365944	N
25			Inv. #440414 For professional services through 12.31.17 for general engineering services for November 2017	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	4,000.00			P257996	01/30/18	02/22/18	02/26/18 440414	N
26			Inv. #440388 For professional services through 12.3.17 for general engineering services for December 2017	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	4,000.00			P257996	01/30/18	02/22/18	02/26/18 440388	N
27			Inv. #440507 For professional services through 12.17.17 for reimbursable expenses for 2017 Municipal Aid Elkwood Avenue (Section 2)	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	112.19			P257996	01/30/18	02/22/18	02/26/18 440507	N
28			Inv. #442629 For professional services through 12.31.17 for reimbursable expenses for NJDEP Industrial Storm Water Permitting (Res. 2017-25)	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	41.68			P257996	01/30/18	02/22/18	02/26/18 442629	N
29			Inv. #439525 For professional services through 12.3.17 for reimbursable expenses for NJDEP Industrial Storm	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	18.75			P257996	01/30/18	02/22/18	02/26/18 439525	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
MASER005 MASER CONSULTING, P. A.										
Continued										
18-00193 01/30/18 Maser Invoices		Continued								
Water Permitting (Res. 2017-25)	20,742.62									
Vendor Total:	41,482.07									
MGLPRO05 MGL PRINTING SOLUTIONS										
18-00123 01/22/18 parking stickers										
1 parking stickers	621.00	8-01-20-100-301-000000	B OTHER SUPPLIES		P257997	01/22/18	02/20/18	02/26/18	152798	N
Parking stickers										
700 gray resident stickers and 100 medium yellow non-resident stickers										
\$598 parking and \$23 shipping										
Vendor Total:	621.00									
MILLB005 MILLBURN FABRICATORS, LLC										
18-00208 01/30/18 Chi pper knives										
1 Chi pper knives	64.00	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES		P257998	01/30/18	02/20/18	02/26/18		N
Chi pper knives										
2 Chi pper knives	419.60	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES		P257998	02/20/18	02/20/18	02/26/18		N
	483.60									
Vendor Total:	483.60									
MYBAC005 MY BACKYARD SPORTS, LLC										
18-00051 01/08/18 Portable Ice Rink										
1 Portable Ice Rink	4,411.00	G-02-40-770-017-350102	B 2017 KIDS REC TRUST		P 10107	01/08/18	02/20/18	02/22/18	0156	N
52' X95' NiceRink Complete Kit										
2 Portable Ice Rink	187.50	G-02-40-770-017-350102	B 2017 KIDS REC TRUST		P 10107	01/08/18	02/20/18	02/22/18	0156	N
Custom Asphalt Brackets										
Custom manufactured asphalt brackets										
3 Portable Ice Rink	550.00	G-02-40-770-017-350102	B 2017 KIDS REC TRUST		P 10107	01/08/18	02/20/18	02/22/18	0156	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
MYBAC005 MY BACKYARD SPORTS, LLC															
	18-00051	01/08/18	Portable Ice Rink	Continued											
			Shipping - Freight			5,148.50									
			Vendor Total:			5,148.50									
NATI0045 NATIONAL SECURITY ASSURANCE, L															
	17-02159	12/07/17	PreEmployment Screening												
	1		PreEmploy Screening NP Coaches			57.00	T-45-56-850-852-000000	B	BACKGROUND CHECK	P112209	12/07/17	02/20/18	02/26/18	2688	N
			Background Check												
			New Providence Coaches												
			Vendor Total:			57.00									
NEWJE015 NEW JERSEY - AMERICAN WATER CO															
	18-00335	02/15/18	water service JANUARY 2018												
	1		1018210029041458, 175 FLORAL A			154.77	8-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		N
			METER 15048919, 1/4/18-2/1/18												
	2		1018210023411356, 15 4TH ST			55.44	8-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		N
			METER 52342335												
	3		1018210023411523, 360 ELKW TFS			247.93	8-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		N
			METER 63750220												
	4		1018210027270076, 360 ELK DCKFS			79.76	8-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		N
			METER 87749453												
	5		1018210027284426, 7 ACADEMY ST			148.12	8-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		N
			METER 15048976												
	6		1018210025885564, HYDRANTS			13,665.30	8-01-25-265-995-000000	B	FIRE HYDRANT SERVICE	P258001	02/15/18	02/16/18	02/26/18		N
			FIRE HYDRANTS												
	7		1018210023411868, 70 COMMONWEAL			467.50	8-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		N
			METER 63774628												
	8		1018210023412038, 1 ROESSNER			42.13	8-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		N
			METER 51979725												
	9		1018210023412106, 1350 SPRINGF			16.85	8-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		N
			METER 63859022												
	10		1018220020601379, 1PARK PL IRR			134.81	8-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		N
			METER 63774779												
	11		1018210023412038, 1 ROESSNER			314.93	7-01-31-445-721-000000	B	UTIL - WATER	P258001	02/15/18	02/16/18	02/26/18		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
NEWJEO15 NEW JERSEY - AMERICAN WATER CO Continued									
18-00335 02/15/18 water service JANUARY 2018 METER 51979725, DECEMBER		Continued							
	15,327.54								
Vendor Total:	15,327.54								
NEWPRO35 NEW PROVIDENCE COMMUNITY SERVI									
17-02294 12/29/17 dinner									
1 dinner CSA pasta dinner sponsorship	50.00	G-02-40-750-017-003482	B COMMUNITY EDUCATION PROGRAM/MUNI ALLIANC P 10108	12/29/17	02/21/18	02/22/18			N
Vendor Total:	50.00								
DI STRO05 NEW PROVIDENCE DOWNTOWN IMPROV									
18-00338 02/15/18 1Q2018 DID ASSESSMENT									
1 1Q2018 DID ASSESSMENT	19,707.71	8-01-55-208-319-000000	B DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABL P257981	02/15/18	02/20/18	02/26/18			N
Vendor Total:	19,707.71								
NJPUB005 NJ PUBLIC SAFETY ACCREDITATION									
18-00196 01/30/18 accreditation support									
1 accreditation support 2018 annual dues for Accreditation online support, model policies, regional meetings, mentoring, mock assessments, etc. - for all public safety accreditation programs.	300.00	8-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P258002	01/30/18	02/20/18	02/26/18	3580	N
Vendor Total:	300.00								
NJSTAO20 NJ STATE LEAGUE OF MUNICIPALIT									
18-00284 02/07/18 class									
1 class DENISE BRINKOFSKI TAX COLLECTOR MARCH 23, 2018 11:00AM-12:00PM	25.00	8-01-20-100-411-000000	B CONV, CONF & MEETINGS	P258003	02/07/18	02/20/18	02/26/18		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
ADVANO30 STAPLES ADVANTAGE															
18-00181	01/29/18	supplies													
2	supplies		33.99	8-01-20-100-361-000000	B OFFICE SUPPLIES					P257963	01/29/18	02/21/18	02/26/18	3366872138	N
		STAPLES ITEM#1606113													
		STAPLES USB 2.0 FLASH DRIVE 5 PACK													
3	supplies		2.55	8-01-20-100-361-000000	B OFFICE SUPPLIES					P257963	01/29/18	02/21/18	02/26/18		N
		STAPLES ITEM#117788													
		STAPLES HANGING FOLDER TAB INSETS 100 PACK													
4	supplies		3.98	8-01-20-100-361-000000	B OFFICE SUPPLIES					P257963	01/29/18	02/21/18	02/26/18		N
		STAPLES ITEM#380431													
		STAPLES PLASTIC CLEAR TAB													
5	file pockets		45.75	8-01-20-100-361-000000	B OFFICE SUPPLIES					P257963	01/29/18	02/21/18	02/26/18		N
		Staples expanding file pockets 5 1/4" expansion													
6	stamps		51.95	8-01-20-100-361-000000	B OFFICE SUPPLIES					P257963	01/29/18	02/21/18	02/26/18	3366872140	N
		copy stamps													
7	3 tab folders		18.80	8-01-20-100-361-000000	B OFFICE SUPPLIES					P257963	02/21/18	02/21/18	02/26/18	3366872138	N
8	yellow highlighters		7.99	8-01-20-100-361-000000	B OFFICE SUPPLIES					P257963	02/21/18	02/21/18	02/26/18	3366872138	N
			165.01												
18-00249	02/05/18	Enclosed Bulletin Board													
1	Enclosed Bulletin Board		225.11	8-01-28-371-301-000000	B OTHER SUPPLIES					P257963	02/05/18	02/20/18	02/26/18	3368167024	N
		For Facilities Usa													
		Vendor Total:	390.12												
SUBURO15 SUBURBAN DISPOSAL INC.															
18-00043	01/08/18	January, 2018 garbage pickup													
1	January, 2018 garbage pickup		31,083.33	8-01-26-305-791-000000	B GARBAGE/GRASS/BRUSH PICKUP					P258014	01/08/18	02/16/18	02/26/18	4574	N
		January, 2018 garbage payment as per contract Resolution 2015-167													
		Vendor Total:	31,083.33												
SUMMI005 SUMMIT ELECTRICAL SUPPLY CO															
18-00048	01/08/18	Various electrical supplies													
1	Various electrical supplies		826.00	8-01-31-455-241-000000	B W. W. T. PLANT - M&R					P258015	01/08/18	02/16/18	02/26/18	43452-1	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
WELD0010 WELDON ASPHALT DIVISION											
18-00046	01/08/18	Various supplie s									
1			Various supplie s	2,809.00	8-01-26-290-611-000000	B ASPHALT & STONE	P258024	01/08/18	02/20/18	02/26/18 3060520	N
			Various road supplie s for January, 2018 estimated Resoluti on 2016-044								
			Vendor Total:	2,809.00							
WELD0005 WELDON CONCRETE COMPANY											
18-00245	02/05/18	Various supplie s									
1			Various supplie s	446.40	8-01-26-290-611-000000	B ASPHALT & STONE	P258023	02/05/18	02/20/18	02/26/18 5045583	N
			Various supplie s estimated								
			Vendor Total:	446.40							
WESTG005 WEST GROUP PAYMENT CENTER											
18-00050	01/08/18	Subscripti on									
1			Subscripti on	372.75	8-01-20-100-301-000000	B OTHER SUPPLIE S	P258025	01/08/18	02/20/18	02/26/18 837620285	N
			WEST INFORMATION CHARGES ACCOUNT # 1000059782 1/01/18-1/31/18								
			Vendor Total:	372.75							
WITME005 WITMER PUBLIC SAFETY GROUP											
17-02040	11/17/17	Hose									
1			Green 1.75"X50' MI SC	516.00	7-01-25-265-562-000000	B FIRE EQUI PMENT	P258026	11/17/17	02/21/18	02/26/18 1822163.001	N
2			Orange 1.75"X50' MI SC	516.00	7-01-25-265-562-000000	B FIRE EQUI PMENT	P258026	11/17/17	02/21/18	02/26/18 1822163.002	N
3			2.5"X50' ECO-10 Whi te DP25-800-ECO-50-ARN	1,112.00	7-01-25-265-562-000000	B FIRE EQUI PMENT	P258026	11/17/17	02/21/18	02/26/18	N
4			5"x25' Yello Storz RC50-400-25-5-STORZ-Y	825.00	7-01-25-265-562-000000	B FIRE EQUI PMENT	P258026	11/17/17	02/21/18	02/26/18	N
5			5"x50' Yello Storz RC50-400-50-Y-STORZ	778.00	7-01-25-265-562-000000	B FIRE EQUI PMENT	P258026	11/17/17	02/21/18	02/26/18 1822163	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
<hr/>											
Total Purchase Orders:	105	Total P.O. Line Items:	237	Total List Amount:	4,275,749.88	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	69,429.77	0.00	0.00	69,429.77
	8-01	4,135,294.85	0.00	0.00	4,135,294.85
	C-04	2,258.00	0.00	0.00	2,258.00
	G-02	27,034.45	0.00	0.00	27,034.45
	T-03	25,940.35	0.00	0.00	25,940.35
Recreation Trust	T-45	3,856.96	0.00	0.00	3,856.96
	T-70	11,935.50	0.00	0.00	11,935.50
	Year Total :	41,732.81	0.00	0.00	41,732.81
	Total Of All Funds:	4,275,749.88	0.00	0.00	4,275,749.88