

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-076

Council Meeting Date: 03-12-2018

Date Adopted: 03-12-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 3,145,253.10

Councilperson Muñoz 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 \$ 3,145,253.10.

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 March, 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 March, 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: 02/27/18 to 03/12/18

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
ABBAU005 ABB AUTOMATION INC.									
18-00369 02/27/18 service contract									
1 service contract	1,488.00	8-01-31-455-201-000000	B MAINTENANCE CONTRACTS	P258028	02/27/18	03/06/18	03/12/18	7103719669	N
semi annual service contract 1/1/18 to 6/30/18									
Vendor Total:	1,488.00								
AIRBR005 AIR BRAKE & EQUIPMENT, INC.									
17-01510 08/31/17 Various supplies									
1 Various supplies	162.33	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258029	08/31/17	03/06/18	03/12/18	292530	N
Various filters for 16									
Vendor Total:	162.33								
ALLIE005 ALLIED OIL CO									
18-00218 02/01/18 February, 2018 1st monthly po									
1 February 1to February, 15 2018	1,613.91	8-01-26-316-741-000000	B GASOLINE	P258030	02/01/18	03/06/18	03/12/18	1075578	N
Appx amount due for February 1 to February 15, 2018									
2	0.00	8-01-26-316-741-000000	B GASOLINE	P258030	02/01/18	03/06/18	03/12/18		N
3 February 1to February, 15 2018	1,258.40	8-01-26-316-741-000000	B GASOLINE	P258030	03/06/18	03/06/18	03/12/18	1091956	N
	2,872.31								
Vendor Total:	2,872.31								
AMERIO25 AMERICAN RED CROSS									
18-00298 02/13/18 Babysitting Class									
1 Babysitting Class	2,040.00	T-45-56-850-812-000000	B CONTRACTORS	P112212	02/13/18	03/06/18	03/12/18	22082019	N
Friday, February 16, 2018									
On-Site Babysitting Training.									
Cost per student.									
2 Babysitting Class	150.00	T-45-56-850-812-000000	B CONTRACTORS	P112212	02/13/18	03/06/18	03/12/18	22082019	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
AMERIO25 AMERICAN RED CROSS													
	18-00298	02/13/18	Babysitting Class										
			On-site delivery fee.	2,190.00									
			Vendor Total:	2,190.00									
ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC													
	18-00421	03/05/18	Animal Control Services -March										
			1 Animal Control Services -March	1,330.00	8-01-27-340-201-000000		B ANIMAL CONTROL SERVICES	P258031	03/05/18	03/06/18	03/12/18	1634	N
			Boro Reso 2016-297										
			Vendor Total:	1,330.00									
BUCCEO10 ANTHONY BUCCELLI													
	18-00360	02/27/18	petty cash replen.										
			1 petty cash replen.	20.40	7-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P258035	02/27/18	03/06/18	03/12/18		N
			Replenish petty cash - first quarter reimbursements										
			2 petty cash replen.	42.28	8-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P258035	02/27/18	03/06/18	03/12/18		N
			Replenish petty cash										
			3 petty cash replen.	44.00	7-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P258035	02/27/18	03/06/18	03/12/18		N
			Replenish petty cash										
			4 petty cash replen.	29.00	8-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P258035	02/27/18	03/06/18	03/12/18		N
			Replenish petty cash										
			5 petty cash replen.	47.90	7-01-25-240-451-000000		B PERSONAL AUTO & TRAVEL	P258035	02/27/18	03/06/18	03/12/18		N
			Replenish petty cash										
			6 petty cash replen.	60.00	8-01-25-240-511-000000		B POLICE VEHICLES	P258035	02/27/18	03/06/18	03/12/18		N
			Replenish petty cash										
			7 petty cash replen.	85.13	8-01-25-240-581-000000		B POLICE SUPPLIES	P258035	02/27/18	03/06/18	03/12/18		N
			Replenish petty cash										
			Vendor Total:	328.71									
ARBOR005 ARBORS AT MURRAY HILL CONDOMIN													
	18-00309	02/15/18	2017 Snow reimbursement										
			1 2017 Snow reimbursement	29.91	7-01-26-300-461-000000		B CONDOMINIUM TAX REIMBURSEMENTS	P258032	02/15/18	03/09/18	03/12/18		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
BSNSP005 BSN SPORTS											
	18-00321	02/15/18	Pi tchi ng Tunnel								
	1		Pi tchi ng Tunnel Quote #20973092 Oakwood Park All Star Nylon Tunnel 70' x14' x12' Item #1245035DS	950.00	T-45-56-850-807-000000	B BASEBALL	P112213	02/15/18	03/06/18	03/12/18 901624086	N
	Vendor Total:			950.00							
CARTRO05 CARTRIDGE WORLD											
	18-00052	01/08/18	INK								
	1		INK FEBRUARY 2018 PRINTER INK	44.99	8-01-20-100-301-000000	B OTHER SUPPLIES	P258036	01/08/18	03/06/18	03/12/18 183241	N
	2		INK	67.99	8-01-20-100-301-000000	B OTHER SUPPLIES	P258036	03/06/18	03/06/18	03/12/18 183174	N
	3		INK	147.99	8-01-20-100-301-000000	B OTHER SUPPLIES	P258036	03/06/18	03/06/18	03/12/18 183207	N
				260.97							
	Vendor Total:			260.97							
CLEAR020 CLEARWATER SWIM CLUB CORP											
	16-54185	08/12/16									
	1		NPP16-086, Refund unused porti NPP16-086, Refund unused portion of escrow deposit provided for 7/30/16 police coverage at swim meet.	7.12	T-03-56-850-803-000000	B POLICE ESCROW	P 4081	08/12/16	03/06/18	03/12/18	N
	Vendor Total:			7.12							
COLLI005 COLLINE BROS. LOCK & SAFE CO,											
	18-00351	02/21/18	Locks								
	1		Locks Field Equipment Boxes Baseball, Softball, CP & T-Ball	420.00	T-45-56-850-807-000000	B BASEBALL	P112214	02/21/18	03/06/18	03/12/18 121029	N
	Vendor Total:			420.00							

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
DEFAL005 DEFALCO INSTANT TOWING INC									
18-00197	01/30/18	Repair for 941 Crash							
1 Repair for 941 Crash	1,000.00	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14096	01/30/18	03/06/18	03/09/18		N
DEDUCTIBLE PORTION OF REPAIR									
Vendor Total:	1,000.00								
DELTA005 DELTA DENTAL NJ									
18-00294	02/13/18	AC #10195 Dental Insurance							
1 10195-00001 March 2018 Dental	5,683.02	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258041	02/13/18	03/06/18	03/12/18	PM0000000258315	N
2 10195-00001 Mar 2018 COBRA Dnt	46.72	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258041	02/13/18	03/06/18	03/12/18	PM0000000258316	N
	5,729.74								
Vendor Total:	5,729.74								
DEVOA005 DEVO & ASSOCIATES, LLC									
17-01976	11/14/17	Parts for parking meter							
1 Parking meter parts	1,652.00	7-01-26-290-301-000000	B OTHER SUPPLIES	P258042	11/14/17	03/06/18	03/12/18	60808053	N
Parts for parking meter mh lot estimated									
18-00114	01/16/18	EST WHOOSH FEES JAN & FEB							
1 WHOOSH FEES JAN	31.15	8-01-20-130-460-000000	B BANKING SERVICE FEES	P258042	01/16/18	03/05/18	03/12/18	60808275	N
ESTIMATED WHOOSH FEES FOR PHONE APP FOR PARKING AT TRAIN STATION									
2 WHOOSH FEES feb	35.35	8-01-20-130-460-000000	B BANKING SERVICE FEES	P258042	03/05/18	03/05/18	03/12/18	60808324	N
	66.50								
18-00283	02/07/18	MONTHLY AIRTIME							
1 MONTHLY AIRTIME	57.00	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258042	02/07/18	03/06/18	03/12/18	60808300	N
MONTHLY AIRTIME FOR PAY BY SPACE PARKING METER MARCH 2018									
Vendor Total:	1,775.50								
DOCUM005 DOCUMENT SOLUTIONS									
18-00155	01/24/18	Printer Contract							
1 Quarterly Printer Contract	94.50	7-01-28-371-301-000000	B OTHER SUPPLIES	P258043	01/24/18	03/06/18	03/12/18	305643	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
EVERB005 EVERBANK COMMERCIAL FINANCE IN											
	18-00267	02/07/18	copier lease- blk& white								
	1		copier lease- blk& white copier lease 2/19/18- 3/18/18, Bizhub554e, black & white copier, serial #A61D011004881, Lease#20190833-1, Res 2015-117.	334.00	8-01-25-240-361-000000	B OFFICE SUPPLIES	P258047	02/07/18	03/06/18	03/12/18 5072309	N
	Vendor Total:			334.00							
FIRES005 FIRE & SAFETY SERVICES, LTD.											
	18-00242	02/05/18	Pump Gauge - E1								
	1		Pump Gauge - E1 52-0654	387.24	8-01-25-265-262-000000	B UNANTICIPATED REPAIRS	P258048	02/05/18	03/06/18	03/12/18 1018-00576	N
	2		Rocker Swi tch 64-1505-0011	53.68	8-01-25-265-262-000000	B UNANTICIPATED REPAIRS	P258048	02/05/18	03/06/18	03/12/18 1018-00576	N
	3		Shi ppi ng	12.03	8-01-25-265-262-000000	B UNANTICIPATED REPAIRS	P258048	02/05/18	03/06/18	03/12/18 1018-00576	N
				452.95							
	Vendor Total:			452.95							
GARDE040 GARDEN STATE VINYL DESIGNS, LL											
	18-00327	02/15/18	Vinyl Graphic repair for 940								
	1		Vinyl Graphic repair for 940 vinyl graphics repair to patrol 940 from 11/24/17 incident	75.00	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14097	02/15/18	03/06/18	03/09/18 2933	N
	18-00328	02/15/18	vinyl repair 947 MVC								
	1		vinyl repair 947 MVC vinyl graphic repair for 947 MVC 12/14/17	325.00	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14097	02/15/18	03/06/18	03/09/18 2932	N
	Vendor Total:			400.00							
GIORDO05 GIORDANO COMPANY											
	18-00228	02/01/18	February, 2018 monthly								
	1		February, 2018 Monthly Monthly amount due for February, 2018	10,833.33	8-01-26-305-201-000000	B RECYCLING CONTRACT	P258050	02/01/18	03/06/18	03/12/18 78787	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
HONOR005 HONOR TREE SERVICE, INC. Continued														
	18-00350	02/21/18	Boxwood Feeding and fertilizer on boxwoods Cent Park	Continued										
	Vendor Total:					565.00								
INSTI005 INSTITUTE FOR FORENSIC PSYCHOL														
	18-00086	01/16/18	Class II psychological exam											
	1		Class II psychological exam			800.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258055	01/16/18	03/06/18	03/12/18	11228	N
			Psychological exam for 2 Special Recruits											
	2		Class II psychological exam			400.00	7-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258055	03/06/18	03/06/18	03/12/18	11229	N
						1,200.00								
	18-00161	01/24/18	Psych for Class II Special											
	1		Psych for Class II Special			400.00	8-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258055	01/24/18	03/06/18	03/12/18	11245	N
			Psychological evaluation for Class II Special Candidate-Carmine Boccellari											
	Vendor Total:					1,600.00								
INSTI010 INSTITUTE FOR PROFESSIONAL DEV														
	18-00419	03/05/18	CLASS											
	1		CLASS			125.00	8-01-20-100-411-000000	B CONV, CONF & MEETINGS	P258056	03/05/18	03/06/18	03/12/18		N
			MANAGERIAL COMMUNICATIONS IN THE 21ST CENTURY											
			MARCH 16, 2018											
			NEW JERSEY LAW CENTER, NEW BRUNSWICK, NJ											
			9AM TO 1:10PM SEMINAR TIMETABLE											
	Vendor Total:					125.00								
JERSE005 JERSEY CENTRAL POWER & LIGHT														
	18-00440	03/05/18	MASTER ELECTRIC JANUARY											
	1		master electric JANUARY			22,398.80	8-01-31-430-711-000000	B UTIL - ELECTRICITY	P258057	03/05/18	03/06/18	03/12/18	95007162191	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	Invoic e	Excl
JERSE005 JERSEY CENTRAL POWER & LIGHT Continued										
18-00440	03/05/18	MASTER ELECTRIC JANUARY	Continued							
1/12/18-2/11/18/18 account 200000053286										
Vendor Total:		22,398.80								
JOHNPO05 JOHN P. MILANO										
18-00427	03/05/18	ACCOUNTING SERVICES MARCH								
1 MARCH ACCOUNTING SERVICES	2,400.00	8-01-20-130-281-000000	B OTHER PROF SERVI CES	P258058	03/05/18	03/05/18	03/12/18			N
Vendor Total:		2,400.00								
JOHNN005 JOHNNY ON THE SPOT										
18-00005	01/05/18	Port-A-John								
1 Port-A-John	60.00	T-45-56-850-812-000000	B CONTRACTORS	P112216	01/05/18	03/06/18	03/12/18	413462		N
Municipal Court Renovations 360 Elkwood Avenue, New Providenc Rear parking area January-February 2018										
2 Port-A-John	60.00	T-45-56-850-812-000000	B CONTRACTORS	P112216	03/06/18	03/06/18	03/12/18	404256		N
	<u>120.00</u>									
Vendor Total:		120.00								
LAWME005 LAWREN SUPPLY CO.										
17-02247	12/27/17	Duty Ammo for Ri fles								
1 Remington Ri fle Ammo	558.30	7-01-25-240-581-000000	B POLICE SUPPLIES	P258059	12/27/17	03/06/18	03/12/18	IN1203680		N
Vendor Total:		558.30								
MASER005 MASER CONSULTING, P. A.										
18-00329	02/15/18	Redwood-ERC Phase II								
1 Redwood-ERC Phase II	7,950.00	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P 5051	02/15/18	03/06/18	03/12/18	442617		N
Inv. #442617 For professional services through 12/31/2017. Muncipal engi neering review for Redwood-ERC Phase 3 (aka Phase II) 535 and 603 Mountai 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.										
18-00329	02/15/18	Redwood-ERC Phase II Avenue, B 320 Lots 15 & 17	Continued	Continued						
Vendor Total:	7,950.00									
MITYLO05 MITY-LITE, INC.										
17-02148	12/06/17	Chairs etc								
1 Chairs with arms For Library and Solarium	1,618.00	G-02-40-765-017-035008	B	SENIOR FOCUS GRANT 2017	P 10110	12/06/17	03/05/18	03/12/18	00063794	N
2 folding chairs	1,377.60	G-02-40-765-017-035008	B	SENIOR FOCUS GRANT 2017	P 10110	12/06/17	03/05/18	03/12/18	00063794	N
3 cart/dollie To move chairs	138.60	G-02-40-765-017-035008	B	SENIOR FOCUS GRANT 2017	P 10110	12/06/17	03/05/18	03/12/18	00063794	N
4 ahlf tree for folding chairs Storing chairs in back room	409.50	G-02-40-765-017-035008	B	SENIOR FOCUS GRANT 2017	P 10110	12/06/17	03/05/18	03/12/18	00063794	N
5 freight	463.77	G-02-40-765-017-035008	B	SENIOR FOCUS GRANT 2017	P 10110	03/05/18	03/05/18	03/12/18	00063794	N
	<u>4,007.47</u>									
Vendor Total:	4,007.47									
COMMI010 MORRIS-UNION JOINTURE COMMISSI										
17-01844	10/23/17	Indoor Youth Soccer Classes								
1 Indoor Youth Soccer Classes Rental of New Providence Gymnasium 7 evenings; 3 hours/evening. Hours: 4:00-7:00pm Jan. 19, 26; Feb. 2, 9, 23; March 2, 9.	1,071.00	T-45-56-850-812-000000	B	CONTRACTORS	P112215	10/23/17	03/06/18	03/12/18	21076	N
Vendor Total:	1,071.00									
MORT0005 MORTON SALT INC										
18-00288	02/09/18	Rock salt								
1 Rock salt Rock salt Morris county co-op # 3 estimated	7,869.57	T-03-56-850-808-000002	B	SNOW REMOVAL EXPENSES	P 14098	02/09/18	03/06/18	03/09/18	5401520607	N
Vendor Total:	7,869.57									

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
MURRA010 MURRAY HILL SQUARE CONDOMINIUM A											
	18-00235	02/01/18	2017 Condo reimbursement								
	1		2017 Condo reimbursement	4,034.76	7-01-26-300-461-000000	B CONDOMINIUM TAX REIMBURSEMENTS	P258060	02/01/18	03/05/18	03/12/18	N
			2017 Garbage, Plowing and street lighting reimbursement								
			Vendor Total:	4,034.76							
NATIO060 NATIONAL RECR & PARK ASSOCIATI											
	18-00296	02/13/18	National Membership								
	1		National Membership	170.00	T-45-56-850-828-000000	B RECREATION EXPENSES - REC TRUST	P112217	02/13/18	03/06/18	03/12/18	3566830216-18 N
			Professional Membership 2018 Bernadette Cuccaro								
			Vendor Total:	170.00							
NEWPRO30 NEW PROVIDENCE BD OF EDUCATION											
	18-00381	02/27/18	MARCH SCHOOL TAX LEVY								
	1		MARCH 2018 SCHOOL TAX LEVY	1,187,182.00	8-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P258061	02/27/18	03/06/18	03/12/18	N
			Vendor Total:	1,187,182.00							
NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR											
	18-00380	02/27/18	MARCH LIBRARY APPROPRIATION								
	1		MARCH LIBRARY APPROPRIATION	74,898.83	8-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P258062	02/27/18	03/06/18	03/12/18	N
			Vendor Total:	74,898.83							
NJDEP010 NJ DEPT OF LABOR & WORKFORCE D											
	18-00438	03/05/18	22-6002132 SUI								
	1		226002132; Qtr end 12/31/17 EIN 2-0-226-002-132/000-00	220.80	T-03-56-850-844-000000	B RESERVE FOR SUI	P 4016	03/05/18	03/06/18	03/12/18	N
			Vendor Total:	220.80							

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
NJSTA020 NJ STATE LEAGUE OF MUNICIPALIT										
18-00417	03/05/18	CLASS								
1 CLASS	85.00		8-01-20-100-411-000000	B	CONV, CONF & MEETINGS	P258063	03/05/18	03/06/18	03/12/18	N
FREEDOM OF SPEECH AND SOCIAL MEDIA IN THE WORKPLACE MARCH 28, 2018 830AM TO 1230PM DOUBLETREE HOTEL 700 HOPE ROAD, TINTON FALLS, NJ 07724 WENDI B. BARRY CLERK/DEP ADMIN/ REG WBARRY@NEWPROV.ORG 908-665-1400										
Vendor Total:		85.00								
PEIRC005 PEIRCE EAGLE EQUIPMENT CO.										
18-00291	02/09/18	Repairs to 27								
1 Repairs to 27	4,307.59		8-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P258064	02/09/18	03/06/18	03/12/18	1816211 N
Emergency repairs to sewer jet 27										
Vendor Total:		4,307.59								
FIRST020 PETER DICOSTANZO										
18-00400	03/01/18	Maintenance Agreement								
1 Maintenance Agreement	3,001.00		8-01-20-100-601-000000	B	TECHNOLOGY MAINTENANCE	P258049	03/01/18	03/06/18	03/12/18	N
MONTHLY AGREEMENT MARCH 2018 FOR PROFESSIONAL SERVICES RENDERED TECHNOLOGY SERVICES										
18-00406	03/01/18	courtroom reno								
1 courtroom reno	1,500.00		C-04-55-976-310-302701	B	MUNI REN-BATHRMS/PD GARAGE/PARK LOT/CHMB P 23147		03/01/18	03/06/18	03/12/18	N
15 NETWORK DROPS TO NEW COURT OFFICE (INCLUDES WIRE, TERMINATIONS, KEYSTONE JACKS, WALL PLATES + INSTALLATION AND										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
FIRST020 PETER DICOSTANZO											
	18-00406	03/01/18	courtroom reno TESTING) TO PHONE CLOSET ACROSS THE HALL	Continued	Continued						
Vendor Total:			4,501.00								
POWERD POWERDMS INC											
	18-00429	03/05/18	Power DMS Info. System								
1	Power DMS Info. System	3,340.80	8-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258065	03/05/18	03/06/18	03/12/18	19938		N
			Computer information system for policies & procedures includes client access license for 30 users. Product PowerDMS0001. The PD has had this system for approximately 10 years and this is the ongoing support required for our existing document management system.								
Vendor Total:			3,340.80								
PRIME010 PRIMEPOINT, LLC											
	18-00345	02/21/18	Payroll Processing								
1	Jan 2018 payroll costs	1,872.30	8-01-20-105-461-000000	B PAYROLL PROCESSING	P258066	02/21/18	03/06/18	03/12/18	259406		N
2	Conversion cost	3,477.70	8-01-20-105-461-000000	B PAYROLL PROCESSING	P258066	02/21/18	03/06/18	03/12/18	259406		N
3	Conversion cost	222.30	8-01-20-100-201-000000	B MAINTENANCE CONTRACTS	P258066	02/21/18	03/06/18	03/12/18	259406		N
		5,572.30									
Vendor Total:			5,572.30								
REDIC005 REDICARE LLC											
	18-00323	02/15/18	First aid supplies								
1	Check first aid kits	269.09	8-01-26-300-931-000000	B MEDICAL SERVICES	P258067	02/15/18	03/06/18	03/12/18	RED605146		N
			Update all first aid kits estimated								
2	Check first aid kits	148.70	8-01-26-300-931-000000	B MEDICAL SERVICES	P258067	03/06/18	03/06/18	03/12/18	RED605145		N
3	Check first aid kits	200.80	8-01-26-300-931-000000	B MEDICAL SERVICES	P258067	03/06/18	03/06/18	03/12/18	RED605144		N
		618.59									
Vendor Total:			618.59								

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
ROBERO30 ROBERT KELLER														
	18-00399	03/01/18	communi ty garden rei mbursement											
	1		communi ty garden rei mbursement REIMBURSE FOR NELSON SIMPLE AND RELI ABLE MECHANICAL TIMER- 40 A. M. LEONARD	8-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	660.59			P258068	03/01/18	03/06/18	03/12/18		N
	2		communi ty garden rei mbursement REIMBURSE FOR FEMALE AND MALE HOSE ENDS 50 DRI PWORKS	8-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	105.45			P258068	03/01/18	03/06/18	03/12/18		N
						<u>766.04</u>								
			Vendor Total:			766.04								
SAGEI005 SAGE INC.														
	17-01802	10/17/17	Social Svc Contract Dec											
	1		Resolution 2017-1700	7-01-28-371-281-000000	B PROFESSIONAL SERVICES	1,478.75			P258069	10/17/17	03/06/18	03/12/18	135	N
			Vendor Total:			1,478.75								
SAGEL005 SAGE LANDSCAPE														
	18-00290	02/09/18	REFUND OF PERMIT											
	1		REFUND OF PERMIT REFUND OF RENOVATION PERMIT #18-30165 WHI CH WAS ISSUED IN ERROR	8-01-55-276-003-000000	B REFUND PERMI TS	399.00			P258070	02/09/18	03/06/18	03/12/18		N
			Vendor Total:			399.00								
SOMERO15 SOMERSET COUNTY EMERGENCY														
	18-00304	02/13/18	Fire School - Tesoro											
	1		Fire School - Tesoro Fire academy	8-01-25-265-421-000000	B EDUCATION AND TRAINING	350.00			P258071	02/13/18	03/06/18	03/12/18	12695	N
			Vendor Total:			350.00								
STERLO15 STERLING SEAL AND SUPPLY, INC.														
	18-00096	01/16/18	Various suppli es											
	1		Various suppli es	8-01-31-455-302-000000	B W. W. T. PLANT SUPPLI ES	1,672.00			P258072	01/16/18	03/06/18	03/12/18	1104217	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
WETIM005 W. E. TIMMERMAN CO., INC												
	18-00258	02/05/18	Check burner for hot box									
	1		Chck burner for hot box	10.67	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258083	02/05/18	03/05/18	03/12/18	0214478-IN	N
			Check burner for hot box estimated									
			Vendor Total:	10.67								
WWGRA005 W. W. GRAINGER, INC												
	18-00280	02/07/18	Various supplies									
	1		Various supplies	3,774.59	8-01-31-455-302-000000	B W.W.T. PLANT SUPPLIES	P258085	02/07/18	03/05/18	03/12/18	9693105752	N
			Various supplies for new garage									
			Vendor Total:	3,774.59								
WOODL005 WOODLAND BUILDERS LLC												
	18-00300	02/13/18	Carpenter work									
	1		Carpenter work	1,667.25	8-01-26-310-241-000000	B BUILDING - M&R	P258084	02/13/18	03/05/18	03/12/18	16190	N
			Replace front door and frame sides of current door opening at wastewater plant									
			Vendor Total:	1,667.25								
ZEPMA005 ZEP MANUFACTURING CO												
	18-00342	02/15/18	Parts cleaner									
	1		Parts cleaner	544.99	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258086	02/15/18	03/06/18	03/12/18	9003281701	N
			Solution for parts cleaner in Mechanic garage.									
			Vendor Total:	544.99								
<hr/>												
Total Purchase Orders:	87	Total P.O. Line Items:	129	Total List Amount:	3,145,253.10	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	11,620.87	0.00	0.00	11,620.87
	8-01	3,103,575.42	0.00	0.00	3,103,575.42
	C-04	1,500.00	0.00	0.00	1,500.00
	G-02	4,007.47	0.00	0.00	4,007.47
	T-03	10,019.34	0.00	0.00	10,019.34
Recreation Trust	T-45	6,580.00	0.00	0.00	6,580.00
	T-70	7,950.00	0.00	0.00	7,950.00
	Year Total :	24,549.34	0.00	0.00	24,549.34
	Total Of All Funds:	3,145,253.10	0.00	0.00	3,145,253.10