

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2018-086

Council Meeting Date: 03-26-2018

Date Adopted: 03-26-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LISTS, IN THE AMOUNT OF \$ 422,196.52

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 \$ 422,196.52.

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 26<sup>th</sup> 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 26<sup>th</sup> day of March, 2018.

Wendi B. Barry, Borough Clerk







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>COURI005 COURIER - NEWS</b>														
18-00247	02/05/18	BofA Advertising												
1		BofA Advertising	70.24	8-01-21-185-211-000000	B ADVERTISING				P258096	02/05/18	03/19/18	03/26/18	2727632	N
		Approx. amount for advertising for Board of Adjustment for February 2018												
2		BofA Advertising	67.66	8-01-21-185-211-000000	B ADVERTISING				P258096	03/19/18	03/19/18	03/26/18	2747141	N
			137.90											
18-00485	03/15/18	LEGAL NOTICE												
1		LEGAL NOTICE	62.52	8-01-20-120-211-000000	B ADVERTISING				P258096	03/15/18	03/20/18	03/26/18	2792504	N
		ACCT # 47778900, AD #0002792504, ORDINANCE 2018-01 INTRO, POLICE CHAPLAIN, RUN DATE 3/16/18.												
		Vendor Total:	200.42											
<b>CUST0005 CUSTOM BANDAG, INC.</b>														
17-02286	12/27/17	Tires												
1		Tires	1,555.80	7-01-26-315-251-000000	B TUBES & TIRES				P258097	12/27/17	01/30/18	03/26/18	30190448	N
		Various Tires estimated												
		Vendor Total:	1,555.80											
<b>DELTA005 DELTA DENTAL NJ</b>														
18-00459	03/13/18	AC #10195 Dental Insurance												
1		10195-00001 April 2018 Dental	5,711.23	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES				P258098	03/13/18	03/19/18	03/26/18	PM0000000262480	N
2		10195-00001 Apr 2018 COBRA Dnt	46.72	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES				P258098	03/13/18	03/19/18	03/26/18	PM0000000262481	N
			5,757.95											
		Vendor Total:	5,757.95											
<b>DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP</b>														
18-00344	02/21/18	ATTORNEY FEES												
1		ATTORNEY FEES	928.82	7-01-20-150-281-000000	B OTHER PROF SERVICES				P258099	02/21/18	03/19/18	03/26/18	143264	N
		Matter NPTX18 Borough of New Providence adv 121 Chanlon Venture LLC - December 2017												
2		ATTORNEY FEES	227.50	7-01-20-150-281-000000	B OTHER PROF SERVICES				P258099	02/21/18	03/19/18	03/26/18	143180	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued									
18-00344	02/21/18	ATTORNEY FEES	Continued						
Matter NPTX23 Mack Cali Realty Corp. December 2017									
3	ATTORNEY FEES	227.50	7-01-20-150-281-000000	B	OTHER PROF	SERVI	CES	P258099 02/21/18 03/19/18 03/26/18 143181	N
Matter NPTX25 Tower Spring Gardens One 2015 December 2017									
4	ATTORNEY FEES	227.50	7-01-20-150-281-000000	B	OTHER PROF	SERVI	CES	P258099 02/21/18 03/19/18 03/26/18 143182	N
Matter NPTX26 Tower Management Financing December 2017									
5	ATTORNEY FEES	192.94	7-01-20-150-281-000000	B	OTHER PROF	SERVI	CES	P258099 02/21/18 03/19/18 03/26/18 143183	N
Matter NPTX29 Relduc Assoc c/o Floral Ave December 2017									
6	ATTORNEY FEES	245.00	7-01-20-150-281-000000	B	OTHER PROF	SERVI	CES	P258099 02/21/18 03/19/18 03/26/18 143184	N
Matter NPTX31 New Providence Mews December 2017									
7	ATTORNEY FEES	106.10	7-01-20-150-281-000000	B	OTHER PROF	SERVI	CES	P258099 02/21/18 03/19/18 03/26/18 143185	N
Matter NPTX35 1259 Springfield Avenue December 2017									
8	ATTORNEY FEES	350.00	7-01-20-150-281-000000	B	OTHER PROF	SERVI	CES	P258099 02/21/18 03/19/18 03/26/18 143186	N
Matter NPTX38 Murray Hill Gardens LLC December 2017									
9	ATTORNEY FEES	105.00	7-01-20-150-281-000000	B	OTHER PROF	SERVI	CES	P258099 02/21/18 03/19/18 03/26/18 143187	N
Matter NPTX41 BOC Group B320 Lot 18.01 December 2017									
10	ATTORNEY FEES	231.24	7-01-20-150-281-000000	B	OTHER PROF	SERVI	CES	P258099 02/21/18 03/19/18 03/26/18 143188	N
Matter NPTX45 BAC Center of Excellence December 2017									
		<u>2,841.60</u>							
18-00367 02/27/18 PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	3,333.33	8-01-20-155-271-000000	B	BOROUGH	ATTORNEY		P258099 02/27/18 03/19/18 03/26/18 143392	N
CLIENT NUMBER 101057 MATTER NUMBER NPGEN INVOICE NUMBER 143392									
BILLED THROUGH 1/31/2018 BOROUGH ATTORNEY									

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
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued										
18-00367 02/27/18 PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES RENDERED				Continued						
RESOLUTION 2018-015										
2 NEW PROVIDENCE XADH	92.50		8-01-20-155-281-000000	B	OTHER PROF SERVICES	P258099	02/27/18	03/19/18	03/26/18 143391	N
INVOICE NUMBER 143391 NEW PROVIDENCE/XADH										
BILLED THROUGH 1/31/2018 FOR PROFESSIONAL SERVICES RENDERED										
	3,425.83									
Vendor Total:	6,267.43									
DUFFP005 DUFF & PHELPS, LLC										
17-00682 04/20/17 FIXED ASSET REPORT										
1 FIXED ASSET REPORT	1,150.00		7-01-20-135-281-000000	B	AUDITOR	P258100	04/20/17	03/19/18	03/26/18 MW00290205	N
UPDATE FIXED ASSET ACCOUNT LEDGER FOR ACCOUNT AND FINANCIAL REPORTING AS OF 12/31/17 AND AN UPDATED PROPERTY INSURANCE APPRAISAL										
Vendor Total:	1,150.00									
PASS0005 E-Z PASS										
18-00434 03/05/18 EZPASS payment										
1 EZPASS payment	18.75		8-01-25-240-261-000000	B	EQUIPMENT MAINT & REPAIR	P258124	03/05/18	03/19/18	03/26/18	N
Overdraw of EZPASS account / settlement of outstanding balance										
Vendor Total:	18.75									
FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &										
18-00486 03/15/18 PROF SERVICE ANNUAL DEBT & FS										
1 PROF SERVICE ANNUAL DEBT & FS	1,500.00		7-01-20-130-281-000000	B	OTHER PROF SERVICES	P258101	03/15/18	03/22/18	03/26/18	N
PROFESSIONAL SERVICES IN PREPARATION OF										

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<b>FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &amp; Continued</b>														
	18-00486	03/15/18	PROF SERVICE ANNUAL DEBT & FS	Continued										
			THE ANNUAL DEBT STATEMENT AND ANNUAL FINANCIAL STATEMENT USE OF THE F. A. S. T. MANDATED SYSTEM											
			Vendor Total:			1,500.00								
<b>FINEC005 FINE CONSTRUCTION INC.</b>														
	18-00286	02/07/18	MUNICIPAL COURTROOM											
			3 MUNICIPAL COURTROOM			47,932.27	C-04-55-973-310-302700	B MUNI CTR RENOVATIONS- BATHROOMS, PARKING	P 23148	02/07/18	03/22/18	03/26/18	PAYMENT #2	N
			8 MUNICIPAL COURTROOM			55,567.73	C-04-55-971-310-306000	B VARIOUS IMPROVEMENTS	P 23148	02/07/18	03/22/18	03/26/18		N
						103,500.00								
			Vendor Total:			103,500.00								
<b>FOLEY005 FOLEY MACHINERY</b>														
	18-00425	03/05/18	Various supplies											
			1 Various supplies			1,390.19	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258102	03/05/18	03/20/18	03/26/18	PSIN2079393	N
			various supplies estimated											
			2 Various supplies			190.81	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258102	03/20/18	03/20/18	03/26/18	PSIN2079392	N
						1,581.00								
			Vendor Total:			1,581.00								
<b>FYRE005 FYRE TECHNOLOGY, INC.</b>														
	18-00117	01/16/18	Semi annual hood inspection											
			1 Semi annual hood insection			163.00	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258103	01/16/18	03/20/18	03/26/18	64158	N
			Semi annual hood inspection and testing at rescue squad.estimated											
			Vendor Total:			163.00								
<b>GALLU015 GALLUZZO BROTHERS CARTING, INC</b>														
	18-00375	02/27/18	Bulk dumpster											
			1 Bulk dumpster			225.00	8-01-26-305-791-000000	B GARBAGE/GRASS/BRUSH PICKUP	P258104	02/27/18	03/19/18	03/26/18	150498	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>GALLU015 GALLUZZO BROTHERS CARTING, INC Continued</b>									
18-00375 02/27/18 Bulk dumpster Dumpsters for bulk at dpw		Continued							
Vendor Total:	225.00								
<b>GARDE025 GARDEN STATE VINYL DESIGNS, LL</b>									
18-00428 03/05/18 Vinyl patrol car graphic 1 Vinyl patrol car graphic	162.50	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14100	03/05/18	03/20/18	03/26/18	2950	N
Vendor Total:	162.50								
<b>GELOR005 GELORMINI AUTO REPAIR, INC.</b>									
18-00447 03/12/18 Inspection car 9 1 Inspection car 6 Motor vehicle inspection on car 6	75.00	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258105	03/12/18	03/20/18	03/26/18	162257	N
Vendor Total:	75.00								
<b>GRIFF005 GRIFFIN AUTOMOTIVE INFOR SERV.</b>									
18-00322 02/15/18 Fleet cross renewal for fleet 1 Fleetcross renewal Fleetcross renewal for fleet	2,390.00	8-01-26-315-581-000000	B OTHER EQUIPMENT	P258106	02/15/18	03/19/18	03/26/18	4162	N
Vendor Total:	2,390.00								
<b>HEYER005 HEYER, GRUEL &amp; ASSOCIATES</b>									
18-00359 02/27/18 Heyer Gruel Invoices 1 Heyer Gruel Invoices Inv. #34413 For professional services through 2/1/18 for work on Downtown Master Plan Ordinance revisions (SPLIT INVOICE)	575.00	C-04-55-971-310-404900	B SECTION 20 EXPENSES	P 23149	02/27/18	03/19/18	03/26/18	34413	N
2 Heyer Gruel Invoices Inv. #34413 For professional services through 2/1/8 for TRC meeting re: New Providence Gardens (SPLIT INVOICE)	437.50	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258107	02/27/18	03/19/18	03/26/18	34413	N
3 Heyer Gruel Invoices	495.00	T-70-56-850-914-000000	B PRAMOS COMPANY LLC/SPROUTLINGS EXPANSION	P 5052	02/27/18	03/19/18	03/26/18	34417	N



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<b>JERSE005 JERSEY CENTRAL POWER &amp; LIGHT</b>														
	18-00517	03/20/18	WHI TMAN/MAPLE/PARK PL STRT LIT											
	1	A/C100104393572, 2/11-3/11/18	ELECTRIC WHI TMAN DR(JAYCEE PARK)	8-01-31-430-711-000000	B UTIL - ELECTRI CI TY	17.34			P258110	03/20/18	03/20/18	03/26/18		N
	2	A/C100114959636, 2/11-3/11/18	ELECTRIC MAPLE TRAFFIC LIGHT	8-01-31-430-711-000000	B UTIL - ELECTRI CI TY	32.01			P258110	03/20/18	03/20/18	03/26/18		N
	3	A/C100124269646, 2/11-3/11/18	ELECTRIC PARK PLACE SPORTLIGHT	8-01-31-430-711-000000	B UTIL - ELECTRI CI TY	480.34			P258110	03/20/18	03/20/18	03/26/18		N
						529.69								
			Vendor Total:			529.69								
<b>JERSE015 JERSEY CENTRAL POWER &amp; LIGHT</b>														
	18-00519	03/20/18	STREET LIGHT FEBRUARY											
	1	A/C 100005845753	STREET LIGHT FEBRUARY 20 2018 TO MARCH 19 2018	8-01-31-435-751-000000	B UTIL - STREET LI GHTING	5,393.86			P258111	03/20/18	03/20/18	03/26/18		N
	2	A/C 100005845688	STREET LIGHT FEBRUARY 20 2018 TO MARCH 19 2018	8-01-31-435-751-000000	B UTIL - STREET LI GHTING	2,060.96			P258111	03/20/18	03/20/18	03/26/18		N
	3	A/C 100005845787	STREET LIGHT FEBRUARY 20 2018 TO MARCH 19 2018	8-01-31-435-751-000000	B UTIL - STREET LI GHTING	1,799.60			P258111	03/20/18	03/20/18	03/26/18		N
	4	A/C 100127056602	STRT LI TE LED FEBRUARY 20 2018 TO MARCH 19 2018	8-01-31-435-751-000000	B UTIL - STREET LI GHTING	247.56			P258111	03/20/18	03/20/18	03/26/18		N
						9,501.98								
	18-00520	03/20/18	DID STREET LIGHTS 2/11-3/9/18											
	1	A/C 100070260045	29 SOUTH FEB	8-01-31-435-751-000000	B UTIL - STREET LI GHTING	156.29			P258111	03/20/18	03/20/18	03/26/18		N
	2	A/C100073254060	PASS & SPR FEB	8-01-31-435-751-000000	B UTIL - STREET LI GHTING	66.55			P258111	03/20/18	03/20/18	03/26/18		N
	3	A/C100070260094	1275 SPRFD FEB	8-01-31-435-751-000000	B UTIL - STREET LI GHTING	149.82			P258111	03/20/18	03/20/18	03/26/18		N
	4	A/C100070260078	36 SOUTH FEB	8-01-31-435-751-000000	B UTIL - STREET LI GHTING	110.25			P258111	03/20/18	03/20/18	03/26/18		N
						482.91								
			Vendor Total:			9,984.89								
<b>JERSE020 JERSEY ELEVATOR COMPANY INC.</b>														
	18-00100	01/16/18	1st qtr maintenance											
	1	1st qtr maintenance boro hall chair lift		8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	187.05			P258112	01/16/18	03/20/18	03/26/18		N
	2	1st qtr maintenance		8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	410.94			P258112	01/16/18	03/20/18	03/26/18		N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>JERSE020 JERSEY ELEVATOR COMPANY INC. Continued</b>									
18-00100 01/16/18 1st qtr maintenance EMS bldg		Continued							
3 1st qtr maintenance boro hall & firehouse all above estimated	1,390.29	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258112	01/16/18	03/20/18	03/26/18		N
	<u>1,988.28</u>								
Vendor Total:	1,988.28								
<b>JOHNS005 JOHNSTON COMMUNICATIONS VOICE</b>									
17-01762 10/11/17 Cameras									
1 Cameras Uni on County Coop 8-UCCP Coop/ Bid #42-2017 Various cameras for municipal building See attached invoice	8,583.58	C-04-55-976-240-305300	B SURVEILLANCE EQUIP-VIDEO FOR PUBLIC SPAC P 23150	10/11/17	03/19/18	03/26/18	35755		N
RES 2017-245									
Vendor Total:	8,583.58								
<b>MINOLO05 KONICA MINOLTA</b>									
18-00365 02/27/18 color copier lease									
1 color copier lease 1/16/18- 2/15/18 Monthly color printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.	316.70	8-01-25-240-361-000000	B OFFICE SUPPLIES	P258116	02/27/18	03/20/18	03/26/18	250145676	N
Vendor Total:	316.70								
<b>LANGU005 LANGUAGE LINE SERVICES, INC.</b>									
18-00508 03/15/18 Language interpreter									
1 Language interpreter Spanish interpreter needed for 2/17/2018 domestic dispute 911 EMERGENCY call --	44.20	8-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258113	03/15/18	03/19/18	03/26/18	4265583	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>LANGU005 LANGUAGE LINE SERVICES, INC. Continued</b>										
18-00508	03/15/18	Language interpreter 2018-03193.	Continued							
Vendor Total:		44.20								
<b>LANIG005 LANIGAN ASSOCIATES INC</b>										
18-00469	03/15/18	Ammo needed for SLEO qual s 1 Ammo needed for SLEO qual s .45 cal frangible lead free ammo needed for SLEO academy	279.60	8-01-25-240-581-000000	B POLICE SUPPLIES	P258114	03/15/18	03/20/18	03/26/18 94264	N
Vendor Total:		279.60								
<b>LEVIT005 LEVITT'S LLC</b>										
18-00289	02/09/18	Bags of calci um 1 Bags of calci um Bags of calci um for walkways morris county co-op #31	1,485.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14101	02/09/18	03/20/18	03/26/18 0133136-IN	N
Vendor Total:		1,485.00								
<b>MASER005 MASER CONSULTING, P. A.</b>										
18-00396	03/01/18	Lot Grading 1 Lot Grading Inv. #365342 For professional servies through 11/6/2016 for LG-2016-331, 45 Laurel Drive, B 1103 L 30	240.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14102	03/01/18	03/19/18	03/26/18 365342	N
Vendor Total:		240.00								
<b>MATTN005 MATT NESTO</b>										
18-00423	03/05/18	Coachi ng Baseball Meeting 1 Coachi ng Baseball Meeting Monday, March 19, 2018 Sti pend for conducting meeting.	100.00	T-45-56-850-807-000000	B BASEBALL	P112220	03/05/18	03/20/18	03/26/18	N
Vendor Total:		100.00								

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Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>MERCE005 MERCER COUNTY COURT DIRECTORS</b>											
18-00213	02/01/18	CLASS									
1 CLASS	50.00		8-01-20-100-411-000000	B	CONV, CONF & MEETINGS	P258115	02/01/18	03/19/18	03/26/18		N
MACRI NA CARRA CMCA BOROUGH OF NEW PROVIDENCE, CITY OF SUMMIT, TOWNSHIP OF BERKELEY HEIGHTS  22ND ANNUAL SPRING CONFERENCE APRIL 27, 2018 MERCER OAKS COUNTRY CLUB 725 VILLAGE ROAD WEST WEST WINDSOR, NJ											
Vendor Total:											50.00
<b>MI DAT010 MID-ATLANTIC FIRE &amp; AIR</b>											
17-01573	09/13/17	Breathing Air fill station									
1 Scott RevolveAir with Smart C-68	14,501.00		C-04-55-976-265-304410	B	REPLACE AIR COMPRESSOR	P 23151	09/13/17	03/19/18	03/26/18	1022816	N
RES 2017-231											
2 Control Panel C-68	4,258.00		C-04-55-976-265-304410	B	REPLACE AIR COMPRESSOR	P 23151	09/13/17	03/19/18	03/26/18	1022816	N
											18,759.00
Vendor Total:											18,759.00
<b>MOIRA005 MOIRA MARTELL</b>											
18-00418	03/05/18	PARKING PERMIT REFUND									
1 PARKING PERMIT REFUND	20.00		8-01-55-276-003-000000	B	REFUND PERMITS	P258117	03/05/18	03/19/18	03/26/18		N
REFUND UNUSED PARKING PERMIT 1 MONTH @ \$30 PER MONTH - \$10 PROCESSING ADMIN FEE = \$20											
Vendor Total:											20.00

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<b>MONM0005 MONMOUTH COUNTY POLICE ACADEMY</b>														
	18-00177	01/24/18	tui tion											
	1		Academy tui tion	1,500.00	8-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P258118	01/24/18	03/20/18	03/26/18	45TH SLE011		N
			SLE011 recrui ts: Boccellari, Chi rico											
			Vendor Total:	1,500.00										
<b>MORT0005 MORTON SALT INC</b>														
	18-00257	02/05/18	Rock salt											
	1		Rock salt	2,769.54	T-03-56-850-808-000002		B SNOW REMOVAL EXPENSES	P 14103	02/05/18	03/19/18	03/26/18	5401543278		N
			Rock salt Morris county co-op # 3 estimated											
	2		Rock salt	2,535.89	T-03-56-850-808-000002		B SNOW REMOVAL EXPENSES	P 14103	03/19/18	03/19/18	03/26/18	5401515937		N
				5,305.43										
			Vendor Total:	5,305.43										
<b>MURRA015 MURRAY HILL MANOR CONDO ASSOC.</b>														
	18-00236	02/01/18	2017 Condo rei mbursement											
	1		2017 Condo rei mbursement	274.95	7-01-26-300-461-000000		B CONDOMINIUM TAX REI MBURSEMENTS	P258119	02/01/18	03/19/18	03/26/18			N
			2017 Plowi ng, Street l ightni ng rei mbursement											
			Vendor Total:	274.95										
<b>NEWJE015 NEW JERSEY - AMERICAN WATER CO</b>														
	18-00484	03/15/18	water service FEBRUARY 2018											
	1		1018210029041458, 175 FLORAL A	141.46	8-01-31-445-721-000000		B UTIL - WATER	P258121	03/15/18	03/20/18	03/26/18			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	P258121	03/15/18	03/20/18	03/26/18			N
			METER 52342335											
	3		1018210023411523, 360 ELKW TFS	287.85	8-01-31-445-721-000000		B UTIL - WATER	P258121	03/15/18	03/20/18	03/26/18			N
			METER 63750220											
	4		1018210027270076, 360 ELK DCKFS	79.76	8-01-31-445-721-000000		B UTIL - WATER	P258121	03/15/18	03/20/18	03/26/18			N
			METER 87749453											
	5		1018210027284426, 7 ACADEMY ST	148.12	8-01-31-445-721-000000		B UTIL - WATER	P258121	03/15/18	03/20/18	03/26/18			N
			METER 15048976											
	7		1018210023411868, 70 COMMONWEAL	474.15	8-01-31-445-721-000000		B UTIL - WATER	P258121	03/15/18	03/20/18	03/26/18			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	Invoic e	1099 Excl
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS Continued														
18-00514	03/20/18	PSE&G	JAN 9-FEB 6											
1	PSE&G	7	ACADEMY JAN	577.55	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 567 027 03,	METER 3471305											
2	PSE&G	ROESSNER JAN		170.84	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 381 191 04,	METER 3447563											
3	PSE&G	175 FLORAL JAN		1,577.24	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 518 710 00,	METER 3861251											
4	PSE&G	29 PARK OFFICE JAN		716.76	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 381 192 01,	METER 1972090											
5	PSE&G	29 PARK GARAGE JAN		1,652.64	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 381 193 09,	METER 2123671											
6	PSE&G	29 PARK SEWER JAN		205.91	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 381 195 03,	METER 1519157											
7	PSE&G	1352 SPRINGFIELD JAN		164.06	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 381 196 00,	METER 3442447											
8	PSE&G	4TH ST JAN		714.24	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 381 197 08,	METER 2579540											
9	PSE&G	7 ACADEMY MUNI GRANT		147.29	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 567 027 03	REPAYMENT OF MUNI/NON-PROFIT PROGRAM											
10	PSE&G	175 FLORAL MUNI GRANT		262.74	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18	503100037839	N		
	A/C	73 518 710 00	REPAYMENT OF MUNI/NON-PROFIT PROGRAM											
				<u>6,189.27</u>										
18-00521	03/20/18	GAS FOR	360 ELKWOOD FEBRUARY											
1	A/C	73 381 194 06		4,620.75	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18				N
			PSE&G AND SFE GAS CHARGES FOR 360 ELKWOOD AVE FOR 2/9/18-3/6/18											
2	A/C	73 381 194 06		1,019.40	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258125	03/20/18	03/20/18	03/26/18				N
			MUNI NON PROFIT EXTENSION REPAYMENT FOR 360 ELKWOOD AVE											
				<u>5,640.15</u>										
Vendor Total:				20,034.25										



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
SPECT005 SPECTROTEL Continued										
18-00481 03/15/18 SPECTROTEL MONTHLY PHONE MARCH			Continued							
5 60 ASHWOOD A/C 359425 MARCH 2018	35.64	8-01-31-440-761-000000	B UTIL - TELEPHONE		P258129	03/15/18	03/19/18	03/26/18	8485558	N
6 ACCOUNT SERVICES A/C 359096 MARCH 2018	7.58	8-01-31-440-761-000000	B UTIL - TELEPHONE		P258129	03/15/18	03/19/18	03/26/18	8485558	N
	<u>1,226.09</u>									
Vendor Total:	1,226.09									
ADVANO30 STAPLES ADVANTAGE										
18-00398 03/01/18 SUPPLIES										
1 COPY PAPER STAPLES COPY PAPER 8.5X11 SIZE STAPLES ITEM#492072	1,102.80	8-01-20-100-361-000000	B OFFICE SUPPLIES		P258088	03/01/18	03/19/18	03/26/18	3370775248	N
2 LABEL TAPE BROTHER TZE SERIES BLACK LETTERING ON WHITE LABEL TAPE STAPLES ITEM#917860	98.30	8-01-20-100-361-000000	B OFFICE SUPPLIES		P258088	03/01/18	03/19/18	03/26/18	3370775248	N
3 STORAGE BOXES STAPLES BASIC DUTY STORAGE BOXES STAPLES ITEM#825695	54.88	8-01-20-100-361-000000	B OFFICE SUPPLIES		P258088	03/01/18	03/19/18	03/26/18	3370775248	N
4 STAPLES BUTTON AND STRING DEPT INTER-DEPARTMENTAL ENVELOPES 10X13 STAPLES ITEM#472993	16.61	8-01-20-100-361-000000	B OFFICE SUPPLIES		P258088	03/01/18	03/19/18	03/26/18	3370775248	N
5 TRANSPARENCY PAPER TRANSPARENCY PAPER STAPLES ITEM #829903	17.69	8-01-20-100-361-000000	B OFFICE SUPPLIES		P258088	03/01/18	03/19/18	03/26/18	3370775248	N
	<u>1,290.28</u>									
Vendor Total:	1,290.28									
SUBURO15 SUBURBAN DISPOSAL INC.										
18-00222 02/01/18 February, 2018 garbage pi ckup										
1 February, 2018 garbage pi ckup February, 2018 garbage payment as per	31,083.33	8-01-26-305-791-000000	B GARBAGE/GRASS/BRUSH PICKUP		P258130	02/01/18	03/20/18	03/26/18	4653	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
SUBUR015 SUBURBAN DISPOSAL INC. Continued									
18-00222 02/01/18 February, 2018 garbage pickup contract Resolution 2015-167	Continued								
Vendor Total:	31,083.33								
TREAS020 TREASURER, STATE OF NEW JERSE									
18-00453 03/12/18 Laboratory certification									
1 Laboratory certification Annual Lab certification Program id 20449, NJEMS Bill id 000000177043100 Invoice #180139840	1,375.00	8-01-20-100-461-000000	B NJDEP PERMITS AND FEES	P258131	03/12/18	03/19/18	03/26/18	180139840	N
Vendor Total:	1,375.00								
USSP0005 U. S. SPORTS INSTITUTE									
18-00479 03/15/18 Winter 2018 Sports									
1 Winter 2018 Sports R2016-364 Fridays, Soccer Squirts 4:00-5:00pm (7 weeks) Ages 3-5	1,603.70	T-45-56-850-812-000000	B CONTRACTORS	P112221	03/15/18	03/20/18	03/26/18	R4364	N
2 Winter 2018 Sports Fridays, Soccer Squirts 5:00-6:00pm (7 weeks) Ages 3-5	1,145.50	T-45-56-850-812-000000	B CONTRACTORS	P112221	03/15/18	03/20/18	03/26/18	R4364	N
3 Winter 2018 Sports Fridays, Soccer Senior Squirts 6:00-7:00pm (7 weeks) Ages 5-7	1,260.05	T-45-56-850-812-000000	B CONTRACTORS	P112221	03/15/18	03/20/18	03/26/18	R4364	N
4 Winter 2018 Sports Schools Out Basketball Camp 9:00am-12:30pm Gr K-5	853.20	T-45-56-850-812-000000	B CONTRACTORS	P112221	03/15/18	03/20/18	03/26/18	R4364	N
5 Winter 2018 Sports CREDIT Facility Usage Fee	1,071.00-	T-45-56-850-812-000000	B CONTRACTORS	P112221	03/15/18	03/20/18	03/26/18	R4364	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
<b>USSP0005 U. S. SPORTS INSTI TUTE</b>															
	18-00479	03/15/18	Winter 2018 Sports for use of MUJC	Continued	Continued	3,791.45									
		Vendor Total:				3,791.45									
<b>UNION045 UNION COUNTY UTILITIES AUTHORI</b>															
	18-00220	02/01/18	February, 2018 Monthly			18,532.96	8-01-32-465-781-000000	B SOLID WASTE DISPOSAL		P258132	02/01/18	03/20/18	03/26/18		N
		1 February 2018 Monthly				18,532.96									
		Estimated February, 2018 Monthly garbage disposal.													
			2 February 2018 Monthly			2,961.72	8-01-32-465-781-000000	B SOLID WASTE DISPOSAL		P258132	03/20/18	03/20/18	03/26/18		N
						15,571.24									
		Vendor Total:				15,571.24									
<b>VERI Z020 VERI ZON</b>															
	18-00457	03/13/18	FIOS 1 PARK PLACE MARCH			159.99	8-01-31-440-761-000000	B UTIL - TELEPHONE		P258133	03/13/18	03/19/18	03/26/18		N
		1 MARCH FIOS A/C454696520000130				159.99									
		MARCH 2018 FIOS 1 PARK PLACE													
	18-00483	03/15/18	CAMERAS @ POOL FIOS CHARGES			94.99	8-01-31-440-761-000000	B UTIL - TELEPHONE		P258133	03/15/18	03/19/18	03/26/18		N
		1 A/C 854773654000172 CAMER FIOS				94.99									
		FIOS FOR CAMERAS AT POOL 3/7/18-4/6/18													
		Vendor Total:				254.98									
<b>VERI Z035 VERI ZON</b>															
	18-00536	03/22/18	RESCUE SQUAD PHONE LINE MARCH			116.10	8-01-31-440-761-000000	B UTIL - TELEPHONE		P258134	03/22/18	03/22/18	03/26/18		N
		1 A/C 908464399152132Y RESCUE SQ				116.10									
		RESCUE SQUAD PHONE LINE 3/14/18-4/13/18													
		Vendor Total:				116.10									





Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	16,855.58	0.00	0.00	16,855.58
	8-01	237,376.62	0.00	0.00	237,376.62
	C-04	131,417.58	0.00	0.00	131,417.58
	G-02	100.00	0.00	0.00	100.00
	T-03	30,633.60	0.00	0.00	30,633.60
Recreation Trust	T-45	4,700.64	0.00	0.00	4,700.64
	T-70	1,112.50	0.00	0.00	1,112.50
	Year Total :	<u>36,446.74</u>	<u>0.00</u>	<u>0.00</u>	<u>36,446.74</u>
	Total Of All Funds:	<u>422,196.52</u>	<u>0.00</u>	<u>0.00</u>	<u>422,196.52</u>