

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-127

Council Meeting Date: 05-07-2018

Date Adopted: 05-07-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 6,463,729.60

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 \$ 6,463,729.60.

BE IT FURTHER RESOLVED that the Treasurer of the Borough of New
Providence and other officials authorized be, and are hereby authorized and directed to
issue appropriate checks, drawing upon funds of the Borough of New Providence for
payment of the same. The availability and the allocation of such funds have been
certified as being available and appropriated in the manner provided by law by the Chief
Financial Officer of the Borough of New Providence.

APPROVED, this 7th day of May, 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 7th day of May, 2018.

Wendi B. Barry, Borough Clerk

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
CGPH0005 CGP&H, LLC											
	18-00241	02/05/18	Affordable Housing Manual								
	1		Affordable Housing Manual Contract to CGP&H LLC for preparation of an Affordable Housing Policies and Procedures Manual in an amount not to exceed \$2,000.00	588.00	8-01-21-180-282-000000	B OTHER PROF SERVI CES	P258248	02/05/18	04/26/18	05/07/18 33859	N
	Vendor Total:			588.00							
NAPA0005 CHATHAM NAPA #6360											
	18-00668	04/10/18	Filters for Apparatus								
	1		Estimate cost for Filters misc filters for yearly apparatus maintenance	562.06	8-01-25-265-251-000000	B MAINT & REPAIR - AUTO	P258277	04/10/18	05/03/18	05/07/18 731321	N
	Vendor Total:			562.06							
CHESS005 CHESS WIZARDS INC											
	18-00119	01/16/18	Youth Chess								
	1		Youth Chess Wednesdays Chess I 3:30-4:30 pm (Beg 01/24) Grades K-5	2,100.00	T-45-56-850-812-000000	B CONTRACTORS	P112240	01/16/18	05/02/18	05/07/18 3277	N
	2		Youth Chess Wednesdays Chess II 4:30-5:30pm (Beg 1/24) Grades K-5	2,100.00	T-45-56-850-812-000000	B CONTRACTORS	P112240	01/16/18	05/02/18	05/07/18 3277	N
				<u>4,200.00</u>							
	Vendor Total:			4,200.00							
CITY0005 CITY OF SUMMIT, NJ											
	18-00705	04/12/18	NP share of B Flynn medi cal								
	1		B Flynn medi cal 1Q2018 per agreement with Summi t; 45% AS OF	2,155.48	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258249	04/12/18	05/02/18	05/07/18	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl	
CITY0005 CITY OF SUMMIT, NJ												
	18-00705	04/12/18	NP share of B Flynn medical	Continued	Continued							
		11/1/17										
Vendor Total:			2,155.48									
CLEAN005 CLEAN AIR COMPANY, INC												
	18-00303	02/13/18	Building exhaust system									
1			Inspection and Maint of system	556.00	8-01-25-265-201-000000	B MAINTENANCE/ANNUAL CONTRACTS	P258250	02/13/18	04/25/18	05/07/18	18-0192	N
			Labor and travel, (4) inspection of Plymovent drops and associated parts									
2			Recommended parts allowance	412.64	8-01-25-265-201-000000	B MAINTENANCE/ANNUAL CONTRACTS	P258250	02/13/18	04/25/18	05/07/18	18-0192	N
				968.64								
Vendor Total:			968.64									
CLEAR010 CLEAR GEAR SPORTS SPRAY												
	18-00743	04/18/18	Disinfectant for Police Gear									
1			Disinfectant for Police Gear	169.99	8-01-25-240-581-000000	B POLICE SUPPLIES	P258251	04/18/18	05/02/18	05/07/18	11846	N
			1 case of 24 oz bottles of clear gear disinfectant spray for police equipment									
2			Disinfectant for Police Gear	10.00	8-01-25-240-581-000000	B POLICE SUPPLIES	P258251	04/18/18	05/02/18	05/07/18	11846	N
			Shipping									
				179.99								
Vendor Total:			179.99									
CLEAR015 CLEAR POINT DESIGNS LLC												
	18-00535	03/22/18	business cards									
1			business cards	84.00	8-01-25-240-361-000000	B OFFICE SUPPLIES	P258252	03/22/18	05/02/18	05/07/18	18-1161	N
			1000 business cards for Chief Buccelli									
	18-00725	04/12/18	Business Cards									
1			Business Cards	45.00	8-01-28-370-231-000000	B PRINTING	P258252	04/12/18	05/02/18	05/07/18	18-1183	N
			Stacey Kinum Recreation Department									
2			Business Cards	16.00	8-01-28-370-231-000000	B PRINTING	P258252	04/12/18	05/02/18	05/07/18	18-1183	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
CLEAR015 CLEAR POINT DESIGNS LLC											
	18-00725	04/12/18	Business Cards Postage & Delivery	Continued 61.00	Continued						
Vendor Total:				145.00							
COMCA015 COMCAST COMMERCIAL ON-LINE											
	18-00806	04/25/18	360 ELKWOOD TV & INTERNET 1 360 ELKWOOD INTER 4/21-5/20/18 A/C 8499 05 338 0086645, 360 ELKWOOD, APRIL	228.41	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258254	04/25/18	04/25/18	05/07/18	N
Vendor Total:				228.41							
COMCA005 COMCAST OF NJ											
	18-00861	05/02/18	4 PARK PLACE INTERNET APRIL 1 4 PARK PLC INTER 4/25-5/24/18 A/C 8499 05 338 0093740 4 PARK PLACE APRIL	144.85	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258253	05/02/18	05/02/18	05/07/18	N
Vendor Total:				144.85							
CONCE005 CONCERN BEHAVIORAL & MANAGEMEN											
	18-00704	04/12/18	CONCERN EAP 1Q2018 1 CONCERN EAP 2Q2018 Employee Assistance Programs 4/1-6/30/2018	1,039.50	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258255	04/12/18	05/02/18	05/07/18 3854	N
Vendor Total:				1,039.50							
CONSE005 CONSENT 101											
	18-00584	03/28/18	class 1 class PROGRAM IS SCHEDULED FOR APRIL 4TH AND 5TH 2 CLASSES- 90MIN EACH AT \$100/HR AND PLANNING COORDINATION, IMPLEMENTATION	365.00	G-02-40-750-017-003292	B MATCHING FUNDS/MUNI ALLIANCE	P 10119	03/28/18	04/25/18	05/07/18	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
CONSE005 CONSENT 101										
Continued										
18-00584 03/28/18 class				Continued						
AND SETUP \$65= TOTAL \$365										
Vendor Total:	365.00									
CORELO10 CORELOGIC REAL ESTATE TAX SERV										
18-00833 05/02/18 REFUND DUPLICATE TAX PAYMENT										
1 REFUND DUPLICATE TAX PAYMENT	2,404.45	8-01-55-205-324-000000	B TAX OVERPAYMENTS		P258256	05/02/18	05/02/18	05/07/18		N
Block 74 Lot 4, 81 Commonweal th Avenue, Federal National Mortgage Associ ation. Duplicate 2nd qtr 2018.										
Vendor Total:	2,404.45									
GALLE005 COSTUME GALLERY										
18-00059 01/09/18 Dance Costumes, May 2018										
1 Dance Costumes, May 2018	1,002.00	T-45-56-850-815-000000	B PERFORMING ARTS		P112242	01/09/18	05/02/18	05/07/18		N
Estimated cost Ballet, Tap, Jazz Triple Threat Pre_K to Grade 12										
Vendor Total:	1,002.00									
COURI005 COURIER - NEWS										
18-00748 04/18/18 LEGAL NOTICE										
1 LEGAL NOTICE	44.89	8-01-20-120-211-000000	B ADVERTISING		P258257	04/18/18	05/02/18	05/07/18	2861899	N
AD #0002861899, ACCT 47778900, ORDINANCE 2018-01 FINAL POLICE CHAPLAIN, RUN DATE 4/17/18.										
18-00758 04/23/18 LEGAL NOTICES										
1 LEGAL NOTICES	73.70	8-01-20-120-211-000000	B ADVERTISING		P258257	04/23/18	05/02/18	05/07/18	2865001	N
AD #0002865001, ACCT #47778900, ORDINANCE 2018-02 INTRO OPEN SPACE TRUST FUND, RUN DATE 4/18/18.										
2 LEGAL NOTICES	102.08	8-01-20-120-211-000000	B ADVERTISING		P258257	04/23/18	05/02/18	05/07/18	2864950	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099			
Item Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	Excl
COURI005 COURIER - NEWS Continued												
18-00758	04/23/18	LEGAL NOTICES	Continued									
AD #0002864950, ACCT #47778900, ORDINANCE 2018-03 INTRO CAP BANK, RUN DATE 4/18/18.												
			175.78									
18-00864	05/02/18	ordinance 2018-02 final passag										
1	ordinance 2018-02 final passag	51.34	8-01-27-330-211-000000	B	ADVERTISING	P258257	05/02/18	05/02/18	05/07/18	2845557		N
ordinance 2018-02 final passage with affidavit												
18-00865	05/02/18	ordinance 2018-03 intro & hear										
1	ordinance 2018-03 intro & hear	82.30	8-01-27-330-211-000000	B	ADVERTISING	P258257	05/02/18	05/02/18	05/07/18	2849520		N
ordinance 2018-03 notice of intro & public hearing with affidavit												
Vendor Total:			354.31									
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP												
18-00738	04/18/18	BOROUGH ATTORNEY										
1	BOROUGH ATTORNEY	3,333.33	8-01-20-155-271-000000	B	BOROUGH ATTORNEY	P258258	04/18/18	05/01/18	05/07/18	144661		N
CLIENT NUMBER 101057 MATTER NUMBER NPGEN INVOICE NUMBER 144661												
FOR PROFESSIONAL SERVICES RENDERED												
BILLED THROUGH 3/31/18												
Vendor Total:			3,333.33									
DORNE005 DORNEY PARK & WILDWATER KINGDO												
18-00592	03/30/18	Teen Venture, June 29, 2018										
1	Teen Venture, June 29, 2018	1,180.80	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112241	03/30/18	05/03/18	05/07/18			N
Single-Day Youth Admission Tickets (41)												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								

DORNE005 DORNEY PARK & WILDWATER KINGDO Continued

18-00592 03/30/18 Teen Venture, June 29, 2018 Continued
Complimentary Admission Tickets (+4)

Vendor Total: 1,180.80

ESSEX015 ESSEX SECURITY

17-02281 12/27/17 equipment

1 equipment	2,500.00	C-04-55-974-130-301800	B EXTERNAL CONNECTIONS TO BORO HALL	P 23159	12/27/17	05/01/18	05/07/18	W052105	N	
Installation of equipment and programming of system at town hall										

only 2 bids collected because only 2 companies responded

2 equipment	927.08	C-04-55-973-130-301800	B EXTERNAL CONNECTIONS TO BORO HALL	P 23159	12/27/17	05/01/18	05/07/18	W052105	N	
Install Keri access system on front entrance door with hardware										

3 equipment	1,506.63	C-04-55-971-130-300400	B ACQUISITION OF EQUIPMENT	P 23159	12/27/17	05/01/18	05/07/18	W052105	N		
For services rendered											
	<u>4,933.71</u>										

Vendor Total: 4,933.71

EVERB005 EVERBANK COMMERCIAL FINANCE IN

18-00587 03/30/18 copier lease- blk& white

1 copier lease- blk& white	334.00	8-01-25-240-361-000000	B OFFICE SUPPLIES	P258260	03/30/18	05/02/18	05/07/18	5216870	N	
copier lease 4/19/18- 5/18/18, Bizhub554e, black & white copier, serial #A61D011004881, Lease#20190833-1, Res 2015-117.										

Vendor Total: 334.00

FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &

18-00722 04/12/18 audit

1 audit	10,000.00	8-01-20-135-281-000000	B AUDITOR	P258261	04/12/18	05/01/18	05/07/18		N	
accounting services rendered in regards										

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
FERRA005 FERRAIOLI, WIELKOTZ, CERULLO & Continued														
	18-00722	04/12/18	audit to progress billing of the 2017 audit	Continued										
	Vendor Total:		10,000.00											
FINEC005 FINE CONSTRUCTION INC.														
	18-00286	02/07/18	MUNICIPAL COURTROOM											
	4		MUNICIPAL COURTROOM	7,250.00	C-04-55-974-310-302100		B GARAGE DOORS & BUILDING REPAIRS-WWTP	P 23160	02/07/18	05/03/18	05/07/18	3		N
	5		MUNICIPAL COURTROOM	35,000.00	C-04-55-974-310-302700		B MUNI CTR RENOVATIONS- BATHROOMS, PARKING	P 23160	02/07/18	05/03/18	05/07/18	3		N
	6		MUNICIPAL COURTROOM	38,966.67	C-04-55-976-310-302701		B MUNI REN-BATHRMS/PD GARAGE/PARK LOT/CHMB	P 23160	02/07/18	05/03/18	05/07/18	3		N
	9		MUNICIPAL COURTROOM	53,677.49	C-04-55-973-310-302700		B MUNI CTR RENOVATIONS- BATHROOMS, PARKING	P 23160	02/07/18	05/03/18	05/07/18	3		N
				134,894.16										
	Vendor Total:		134,894.16											
FIRES005 FIRE & SAFETY SERVICES, LTD.														
	18-00669	04/10/18	Filters for Apparatus											
	1		Estimated cost for filters	614.61	8-01-25-265-251-000000		B MAINT & REPAIR - AUTO	P258262	04/10/18	05/02/18	05/07/18	11018-02777		N
			Estimated cost for filters for apparatus maintenance											
	Vendor Total:		614.61											
FUSC0005 FUSCO BROTHERS, INC														
	18-00190	01/29/18	various supplies											
	1		Various supplies	133.80	8-01-26-290-612-000000		B ROAD SUPPLIES	P258264	01/29/18	05/02/18	05/07/18	255727		N
			Various supplies estimated											
	Vendor Total:		133.80											
GALLS005 GALLS, INC.														
	18-00502	03/15/18	Police caution tape											
	1		Police caution tape	109.99	8-01-25-240-581-000000		B POLICE SUPPLIES	P258265	03/15/18	05/02/18	05/07/18	9535104		N
			10 Pack of Police Caution Tape to replace from snow storm											
	Vendor Total:		109.99											

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GALLU015 GALLUZZO BROTHERS CARTING, INC											
	18-00681	04/10/18	Metal dumpster								
	1		Metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE	P 10120	04/10/18	04/25/18	05/07/18 152034	N
			Metal dumpster								
			Vendor Total:	225.00							
GARDE005 GARDEN STATE BOBCAT											
	18-00636	04/03/18	Various supplie s								
	1		Various supplie s	358.90	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIE S	P258266	04/03/18	04/25/18	05/07/18 P51255	N
			Various supplie s estimated								
			Vendor Total:	358.90							
GIORD005 GIORDANO COMPANY											
	18-00620	04/02/18	April, 2018 monthly								
	1		April, 2018 Monthly	10,833.33	8-01-26-305-201-000000	B RECYCLING CONTRACT	P258267	04/02/18	05/02/18	05/07/18 78987	N
			Monthly amount due for April, 2018								
			Resoluti on 2016-382								
	2			0.00	8-01-26-305-201-000000	B RECYCLING CONTRACT	P258267	04/02/18	05/02/18	05/07/18 78987	N
				10,833.33							
			Vendor Total:	10,833.33							
HEWLE005 HEWLETT-PACKARD											
	17-02282	12/27/17									
	1		HP Government Sales	728.69	7-01-20-100-361-000000	B OFFICE SUPPLIE S	P258268	12/27/17	01/30/18	05/07/18 59524232	N
			HP M5543n Color Laser jet printer for								
			building department								
			3 drawers								
	2		hp laser jet 550 media tray, B5L34A	266.11	7-01-20-100-361-000000	B OFFICE SUPPLIE S	P258268	01/30/18	01/30/18	05/07/18 59524232	N
				994.80							
			Vendor Total:	994.80							

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LYNCH005 KEITH J. LYNCH														
Continued														
	18-00831	05/02/18	reimbursement ORDER				Continued							
Vendor Total:						617.47								
LYNCH010 KEITH LYNCH														
	18-00763	04/23/18	PETTY CASH											
1	PETTY CASH		TURNPIKE TOLLS	11.30	8-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P258274	04/23/18	05/03/18	05/07/18			N
2	PETTY CASH		PUBLICWORKS EXPO & LUNCH 4/18/18 TWO DPW WORKERS ATTENDED	80.00	8-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P258274	04/23/18	05/03/18	05/07/18			N
3	PETTY CASH		POISON IVY MEDICINE DPW WORKER (RITE AID)	8.18	8-01-26-310-301-000000		B BUILDING SUPPLIES	P258274	04/23/18	05/03/18	05/07/18			N
4	PETTY CASH		BATTERIES FOR MUNICIPAL BLDG	12.50	8-01-26-310-301-000000		B BUILDING SUPPLIES	P258274	04/23/18	05/03/18	05/07/18			N
5	PETTY CASH		DERCO - OPRA COPIES MADE	120.00	8-01-20-150-231-000000		B PRINTING	P258274	04/23/18	05/03/18	05/07/18			N
6	PETTY CASH		RENEW CERTIFICATE K LYNCH	25.00	8-01-20-100-441-000000		B MEMBERSHIP DUES & FEES	P258274	04/23/18	05/03/18	05/07/18			N
7	PETTY CASH		T CARNEVALE MEMORY CARDS FOR CAMERAS	29.99	8-01-31-455-301-000000		B OTHER SUPPLIES	P258274	04/23/18	05/03/18	05/07/18			N
8	PETTY CASH		UPS STORE POSTAGE RETURN ITEM & INSURANCE	35.28	8-01-31-455-301-000000		B OTHER SUPPLIES	P258274	04/23/18	05/03/18	05/07/18			N
9	PETTY CASH		printing OPRA M. KOONTZ	30.00	8-01-20-150-231-000000		B PRINTING	P258274	05/03/18	05/03/18	05/07/18			N
Vendor Total:						352.25								
MINOLO005 KONICA MINOLTA														
	18-00724	04/12/18	color copier lease											
1	color copier lease		2/16/18- 3/15/18 Monthly color printer/copier/scanner. Payer ID#976574,	316.70	8-01-25-240-361-000000		B OFFICE SUPPLIES	P258276	04/12/18	05/02/18	05/07/18	250649582		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
MINOLO05 KONICA MINOLTA														
	18-00724	04/12/18	color copier lease	Continued										
			Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.	Continued										
	Vendor Total:					316.70								
KRISH005 Krishnan Nayyar														
	18-00708	04/12/18	Return of Lot Grading											
	1	97 Pleasantview	Return of lot grading escrow for LG-2017-339, 97 Pleasantview Avenue, Block 144, Lot 18			190.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14120	04/12/18	04/25/18	05/07/18		N
	Vendor Total:					190.00								
LAWNT005 LAWNTEC SERVICES INC														
	18-00664	04/10/18	Fertilizer for boro properties											
	1	Fertilizer for boro propeties	Lawn care for Veterans park, Boro hall, cent park, Lincoln field, Li brary, Hill view, Li vi ngston, Oakwood Dr and Senior center 1st application			2,150.00	8-01-26-310-242-000000	B GRASS MAINTENANCE	P258272	04/10/18	05/02/18	05/07/18		N
	Vendor Total:					2,150.00								
LESSS005 LESS STRESS INSTRUCTIONAL SERV														
	18-00412	03/05/18	First Aid Certification											
	1	First Aid Certification Cards	24 members certified			528.00	8-01-25-265-421-000000	B EDUCATION AND TRAINING	P258273	03/05/18	04/25/18	05/07/18	18-61409	N
	Vendor Total:					528.00								
MARI0015 MARION STREET PROPERTIES														
	18-00537	03/22/18	Return of PB Escrow											
	1	Return of PB Escrow	Return of escrow balance for PB 2017-04 for amended site plan application for			1,537.00	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO	P 14121	03/22/18	04/25/18	05/07/18		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
MARI0015 MARION STREET PROPERTIES									
Continued									
18-00537	03/22/18	Return of PB Escrow	Continued						
Marion Street Properties 1280-SA LLC, 1276-1282 Springfield Avenue, Block 150, Lot 18. All fees have been paid and the Planning & Development official has approved release of the escrow.									
Vendor Total:		1,537.00							
MASER005 MASER CONSULTING, P. A.									
18-00316	02/15/18	Clearwater Detention Basin Dam							
1	Clearwater Detention Basin Dam	1,055.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258275	02/15/18	05/02/18	05/07/18	456164 N
Regard Inspections at Clearwater Detention Basin Dam									
18-00633	04/03/18	NJDEP Industrial Storm Water							
1	NJDEP Industrial Storm Water	8,110.00	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258275	04/03/18	04/26/18	05/07/18	439525 N
NJDEP Industrial Storm Water Permitting Res. 2017-251 (NPT597)									
2	NJDEP Industrial Storm Water	1,233.75	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258275	04/26/18	04/26/18	05/07/18	442629 N
3	NJDEP Industrial Storm Water	3,156.25	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258275	04/26/18	04/26/18	05/07/18	447144 N
		12,500.00							
18-00634	04/03/18	NJDEP Air Quality							
1	NJDEP Air Quality	4,590.00	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258275	04/03/18	04/26/18	05/07/18	447079 N
NJ DEP Air Quality Resolution 2017-292 (NPT 545)									
2	NJDEP Air Quality	1,892.50	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258275	04/26/18	04/26/18	05/07/18	448296 N
3	NJDEP Air Quality	517.50	7-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258275	04/26/18	04/26/18	05/07/18	451263 N
		7,000.00							
18-00655	04/10/18	Maser Invoices							
1	Maser Invoices	550.00	T-70-56-850-901-000000	B JPMORGAN CHASE BANK, NA	P 5056	04/10/18	04/26/18	05/07/18	452336 N
Inv. #452336 For professional services through 3/18/18 for inspection fees for JPMorgan Chase, 75 South Street, B 171 L 25									

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
MASER005 MASER CONSULTING, P. A.				Continued										
18-00655	04/10/18	Maser Invoices		Continued										
2		Maser Invoices				830.00	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P	5056	04/10/18	04/26/18	05/07/18 452326	N
		Inv. #452326 For professional services through 3/1/18 for municipal engineering review for Redwood-ERC New Providence Phase 3 (aka Phase II), Lantern Hill, 535 and 603 Mountain Avenue, B 320 Lots 15 & 17												
3		Maser Invoices				577.50	T-70-56-850-882-000000	B BK FOODS/BARTH' SPORK/PB ESCROW	P	5056	04/10/18	04/26/18	05/07/18 452325	N
		Inv. #452325 For professional services through 3/18/18 for inspections for Barth's Market Expansion, 39-41 & 65 South Street, B 171 Lots 23 & 24												
4		Maser Invoices				1,612.50	T-70-56-850-890-000000	B NICKAR LLC D/B/A TIDE DRY CLEANERS	P	5056	04/10/18	04/26/18	05/07/18 452328	N
		Inv. #452328 For professional services through 3/18/18 for construction administration for Tide Dry Cleaners (Nickar LLC), 50 South Street Rear, B 150 L 2												
5		Maser Invoices				646.25	T-70-56-850-914-000000	B PRAMOS COMPANY LLC/SPROUTLINGS EXPANSION	P	5056	04/10/18	04/26/18	05/07/18 452337	N
		Inv. #452337 For professional services through 3/18/18 for PB application for Pramos Company LLC d/b/a Sproutlings Educational Childcare Center, 755 Central Avenue, B 185 L 22.01-22.09. Review of application and attendance at hearing on 3.13.18 for site plan and variance approval												
6		Maser Invoices				565.00	T-70-56-850-904-000000	B SIXTH STREET ASSOCIATES LLC/ PB ESCROW	P	5056	04/10/18	04/26/18	05/07/18 431254	N
		Inv. #431254 For professional services through 3/18/18 for engineering review for 28 Sixth Street subdivision, 28 Sixth Street, B 145 Lot 11-17												
7		Maser Invoices				280.00	T-70-56-850-904-000000	B SIXTH STREET ASSOCIATES LLC/ PB ESCROW	P	5056	04/10/18	04/26/18	05/07/18 452334	N
		Inv. #452334 For professional services through 3/18/18 for construction administration for 28 Sixth Street												

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
FIRST020 PETER DICOSTANZO											
	18-00773	04/24/18	PROFESSIONAL SERVICES								
	1		PROFESSIONAL SERVICES MONTHLY AGREEMENT FOR MAY 2018 FOR PROFESSIONAL SERVICES RENDERED	3,001.00	8-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P258263	04/24/18	05/01/18	05/07/18	N
	Vendor Total:			3,001.00							
PETER005 PETER LEIB ELECTRICAL											
	18-00698	04/12/18	ELECTRICAL WORK OAKWOOD								
	1		ELECTRICAL WORK OAKWOOD ESTIMATED OAKWOOD PARK ELECTRICAL WORK ON SHACK	2,125.00	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23163	04/12/18	05/02/18	05/07/18 127	N
	Vendor Total:			2,125.00							
PHILAO05 PHILADELPHIA SIGHTSEEING TOURS											
	18-00591	03/30/18	Teen Venture Philly Bus Tour								
	1		Teen Venture Philly Bus Tour Tuesday, July 24, 2018 Transportation DEPOSIT	250.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112246	03/30/18	05/03/18	05/07/18	N
	2		Teen Venture Philly Bus Tour Tour Tickets for Teens & Staff	67.50	T-45-56-850-806-000000	B TEEN PROGRAMS	P112246	03/30/18	05/03/18	05/07/18	N
				317.50							
	Vendor Total:			317.50							
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
	18-00820	05/01/18	PSE&G MAR12-APR 9 2018								
	1		PSE&G 7 ACADEMY MARCH A/C 73 567 027 03, METER 3471305, MARCH 12-APRIL 9	428.18	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258282	05/01/18	05/01/18	05/07/18	N
	2		PSE&G ROESSNER MARCH A/C 73 381 191 04, METER 3447563	92.54	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258282	05/01/18	05/01/18	05/07/18	N
	3		PSE&G 175 FLORAL MARCH	821.39	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258282	05/01/18	05/01/18	05/07/18	N

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
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS Continued													
18-00820 05/01/18 PSE&G MAR12-APR 9 2018 Continued													
A/C 73 518 710 00, METER 3861251													
4	PSE&G	29	PARK OFFICE MARCH	431.81	8-01-31-446-741-000000		B UTIL - NATURAL GAS	P258282	05/01/18	05/01/18	05/07/18		N
A/C 73 381 192 01, METER 1972090													
5	PSE&G	29	PARK GARAGE MARCH	990.52	8-01-31-446-741-000000		B UTIL - NATURAL GAS	P258282	05/01/18	05/01/18	05/07/18		N
A/C 73 381 193 09, METER 2123671													
6	PSE&G	29	PARK SEWER MARCH	200.49	8-01-31-446-741-000000		B UTIL - NATURAL GAS	P258282	05/01/18	05/01/18	05/07/18		N
A/C 73 381 195 03, METER 1519157													
7	PSE&G	1352	SPRINGFIELD MARCH	112.49	8-01-31-446-741-000000		B UTIL - NATURAL GAS	P258282	05/01/18	05/01/18	05/07/18		N
A/C 73 381 196 00, METER 3442447													
8	PSE&G	4TH ST	MARCH	512.54	8-01-31-446-741-000000		B UTIL - NATURAL GAS	P258282	05/01/18	05/01/18	05/07/18		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	P258282	05/01/18	05/01/18	05/07/18		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	P258282	05/01/18	05/01/18	05/07/18		N
A/C 73 518 710 00 REPAYMENT OF MUNI/NON-PROFIT PROGRAM													
				3,999.99									
Vendor Total:				3,999.99									
YEGLI010 REBOUNDERZ EDISON													
18-00557 03/27/18 Camp Lincoln Field Trip Week 5													
1			Camp Lincoln Field Trip Week 5	131.25	T-45-56-850-818-000000		B SUMMER PROGRAM-CAMP LINCOLN	P112253	03/27/18	05/02/18	05/07/18		N
July 25, 2018													
Group Jump 2 hours (25 campers, 5 staff)													
25% DEPOSIT													
Vendor Total:				131.25									
SCHULO05 SCHULMAN, WIEGMAN & ASSOC.													
18-00653 04/10/18 33 Countryside Drive S/D													
1			33 Countryside Drive S/D	225.00	T-70-56-850-911-000000		B STEVEN MILLER/33 COUNTRYSIDE DRIVE	P 5057	04/10/18	04/26/18	05/07/18	73614	N
Inv. #73614 For court reporter for PB application for 33 Countryside Drive Subdivision, 33 Countryside Drive, B 209													

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
ADVANO30 STAPLES ADVANTAGE Continued															
18-00590	03/30/18	supplies		Continued											
4	staples item#1585353	175.67	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	03/30/18	05/02/18	05/07/18							N
	hp 508a cyan original toner cartridge cf361a														
5	staples item#1585351	175.04	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	03/30/18	05/02/18	05/07/18							N
	hp 508a magenta original laserjet toner														
6	staples item#1585350	175.04	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	03/30/18	05/02/18	05/07/18							N
	hp508a yellow orginal laserjet toner														
7	staples item#1585355	139.62	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	03/30/18	05/02/18	05/07/18							N
	hp 508a original laserhet toner cartridge black														
8	STAPLES SHIPPING LABEL	58.00	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	05/02/18	05/02/18	05/07/18	3373387331						N
9	CAMEO BUFF ENVELOPES	204.38	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	05/02/18	05/02/18	05/07/18	3373387335						N
		<u>1,101.90</u>													
18-00718 04/12/18 supplies															
1	item#808018	16.58	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	04/12/18	05/01/18	05/07/18	3375052751						N
	staples rubber bands large														
2	item#808659	3.46	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	04/12/18	05/01/18	05/07/18	3375052751						N
	staples rubber bands medium														
3	item#808634	3.46	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	04/12/18	05/01/18	05/07/18	3375052751						N
	staples rubber bands small														
4	item#567884	24.95	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	04/12/18	05/01/18	05/07/18	3375052751						N
	staples desk dispenser														
5	item#519018	28.72	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	04/12/18	05/01/18	05/07/18	3375052751						N
	staples correction tape														
6	staples# 382955	3.80	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	04/12/18	05/01/18	05/07/18	3375052751						N
	mouse pads														
7	staples id#959064	13.99	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258242	04/12/18	05/01/18	05/07/18	3375052751						N
	wireless mouse														
		<u>94.96</u>													
Vendor Total:		1,196.86													
SUMMI010 SUMMIT INDUSTRIAL HARDWARE, IN															
18-00676	04/10/18	various supplies													
1	various supplies estimated	271.96	8-01-26-310-241-000000	B BUILDING - M&R	P258284	04/10/18	05/02/18	05/07/18	626329						N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099				
Item Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoic	ce	Excl
UTRECO05 UTRECHT ART SUPPLIES													
Continued													
18-00444	03/12/18	Supplies for Art Classes		Continued									
Spring session 2018													
Vendor Total: 132.44													
VERALO05 V. E. RALPH & SON, INC.													
18-00675	04/10/18												
1	smart pad II frx	145.80	8-01-25-240-581-000000	B	POLICE SUPPLIES	P258287	04/10/18	05/02/18	05/07/18	355980			N
24-FRX39261													
2	frx AED battery	149.00	8-01-25-240-581-000000	B	POLICE SUPPLIES	P258287	04/10/18	05/02/18	05/07/18				N
24-M5070A													
3	ni trile gloves large	37.65	8-01-25-240-581-000000	B	POLICE SUPPLIES	P258287	04/10/18	05/02/18	05/07/18				N
10-MK296L													
4	ni trile gloves medi um	12.55	8-01-25-240-581-000000	B	POLICE SUPPLIES	P258287	04/10/18	05/02/18	05/07/18				N
10-MK296M													
5	ni trile gloves XL	62.75	8-01-25-240-581-000000	B	POLICE SUPPLIES	P258287	04/10/18	05/02/18	05/07/18				N
10-MK296XL													
6	ni trile gloves XXL	37.65	8-01-25-240-581-000000	B	POLICE SUPPLIES	P258287	04/10/18	05/02/18	05/07/18	356073			N
445.40													
Vendor Total: 445.40													
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W													
18-00710	04/12/18	Marion Street Properties											
1	Marion Street Properties	82.50	T-03-56-850-820-000000	B	PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P	14123	04/12/18	04/25/18	05/07/18	20323			N
Inv. #20323 For professional services through 11/6/17 for PB matter. Review and revision of resolution for amended site plan application for Marion Street Properties 1280 SA, LLC, 1276-1282 Springfield Avenue, B 150 L 18.													
PB 2017-04													
Vendor Total: 82.50													

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
VERIZON														
18-00766	04/23/18	RESCUE SQUAD PHONE LINE	APRIL											
	1 A/C	908464399152132Y	RESCUE SQ	115.38	8-01-31-440-761-000000		B UTIL - TELEPHONE		P258289	04/23/18	04/25/18	05/07/18		N
		RESCUE SQUAD PHONE LINE 4/14/18-5/13/18												
		Vendor Total:		115.38										
VERIZON														
18-00805	04/25/18	VERIZON FIOS	4/16/18-5/15/18											
	1	VERIZON FIOS	4/16/18-5/15/18	219.99	8-01-31-440-761-000000		B UTIL - TELEPHONE		P258288	04/25/18	04/25/18	05/07/18		N
		13 IP ADDRESSES 4/16/18-5/15/18												
		A/C 552-559-716-0001-43												
		Vendor Total:		219.99										
VERIZON														
18-00860	05/02/18	APRIL WWTP PHONE												
	1 A/C	908665266494346Y	WWTP APRI	40.73	8-01-31-440-761-000000		B UTIL - TELEPHONE		P258289	05/02/18	05/02/18	05/07/18		N
		PHONE BILL FOR WWTP 4/25/18-5/24/18												
		Vendor Total:		40.73										
VERIZON WIRELESS														
18-00586	03/30/18	computer air cards												
	1	computer air cards		364.64	8-01-25-240-591-000000		B COMPUTER CDPD		P258290	03/30/18	05/02/18	05/07/18	9805624972	N
		acct 882543503-0001, April, 2018 bill date for police mobile computer air cards & Sgt. cell phone												
18-00835	05/02/18	Monthly air card service												
	1	Monthly air card service		266.13	8-01-25-265-201-000000		B MAINTENANCE/ANNUAL CONTRACTS		P258290	05/02/18	05/03/18	05/07/18	9805624973	N
		Vendor Total:		630.77										
WAGEWORKS INC.														
18-00346	02/21/18	Flex Spending Admi n/Compli Fee												
	1	FSA Admin + Mi n Fee-Jan 2018		50.00	8-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES		P258291	02/21/18	05/02/18	05/07/18	INV535089	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
WAGEW005 WAGEWORKS INC. Continued														
	18-00346	02/21/18	Flex Spending Admi n/Compli Fee	Continued										
	2		FSA Compliance Fee-Jan 2018			50.00	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258291	02/21/18	05/02/18	05/07/18	INV535089	N
						100.00								
	18-00515	03/20/18	Flex Spending Admi n/Compli Fee											
	1		FSA Admi n + Mi n Fee-Feb 2018			50.00	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258291	03/20/18	05/02/18	05/07/18	INV592502	N
	2		FSA Compliance Fee-Feb 2018			50.00	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258291	03/20/18	05/02/18	05/07/18	INV592502	N
						100.00								
	Vendor Total:					200.00								
WITME005 WITMER PUBLIC SAFETY GROUP														
	18-00501	03/15/18	Air Cartri dges											
	1		Low Profi le P-100			10.75	C-04-55-974-265-304600	B REPLACE FIT TESTING MACHINE FOR MASKS	P 23164	03/15/18	05/02/18	05/07/18	1848839	N
			MSA-815369											
	2		Freight			10.00	C-04-55-974-265-304600	B REPLACE FIT TESTING MACHINE FOR MASKS	P 23164	03/15/18	05/02/18	05/07/18	1848839	N
						20.75								
	Vendor Total:					20.75								
WOODL005 WOODLAND BUILDERS LLC														
	18-00695	04/11/18	Chi pper rental											
	1		Chi pper rental			3,500.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14124	04/11/18	04/25/18	05/07/18	16213	N
			Emergency chi pper rental to cleanup brush from snowstorm Quin. Woodland to pay Lui gi Carulli . Resoluti on 2014-424											
	Vendor Total:					3,500.00								
<hr/>														
Total Purchase Orders:	96	Total P.O. Line Items:	187	Total List Amount:	6,463,729.60	Total Void Amount:	0.00							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	22,437.26	0.00	0.00	22,437.26
	8-01	6,229,726.27	0.00	0.00	6,229,726.27
	C-04	174,708.49	0.00	0.00	174,708.49
	G-02	1,240.00	0.00	0.00	1,240.00
	T-03	5,437.00	0.00	0.00	5,437.00
Recreation Trust	T-45	21,339.33	0.00	0.00	21,339.33
	T-70	8,841.25	0.00	0.00	8,841.25
	Year Total :	35,617.58	0.00	0.00	35,617.58
	Total Of All Funds:	6,463,729.60	0.00	0.00	6,463,729.60