

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-141

Council Meeting Date: 05-21-2018

Date Adopted: 05-21-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 4,659,918.31

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

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 \$ 4,659,918.31.

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 21rd 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 21st day of May, 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: 05/08/18 to 05/21/18

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
AFFOR010 AFFORDABLE INTERIOR SYSTEMS IN									
18-00569 03/28/18 COURTROOM FURNITURE									
1 COURTROOM FURNITURE NJSC#A81705	4,834.12	C-04-55-973-130-303100	B OFFICE FURNITURE & EQUIPMENT	P 23165	03/28/18	05/16/18	05/21/18	558380	N
2 COURTROOM FURNITURE SEE ATTACHED INVOICE	1,381.88	C-04-55-974-310-304100	B RENOVATION OF BATHROOMS NEAR GYMNASIUM	P 23165	03/28/18	05/16/18	05/21/18	558380	N
	<u>6,216.00</u>								
Vendor Total:	6,216.00								

ALLC0010 ALL COUNTY SEWER & DRAIN SERVI									
18-00811 04/25/18 Sewer blockage dispatch									
1 Sewer blockage dispatch Sewer blockage dispatch.They had to come back to remove sludge that was in the line.This was additional work that was done with po 1800564	1,095.00	8-01-26-310-241-000000	B BUILDING - M&R	P258293	04/25/18	05/16/18	05/21/18	14452	N
Vendor Total:	1,095.00								

AMERIO35 AMERI HEALTH INSURANCE CO. OF									
18-00915 05/10/18 1833600001 Med Ins June 2018									
1 1833600001 Med Ins June 2018	127,761.34	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258294	05/10/18	05/16/18	05/21/18	180508406562	N
Vendor Total:	127,761.34								

ANDREO15 ANDREW KIMMEL									
18-00819 05/01/18 parking permit refund									
1 parking permit refund 11 months parking permit refund May 2018 - March 2019 \$30 per month minus \$10 administration	320.00	8-01-55-276-003-000000	B REFUND PERMITS	P258295	05/01/18	05/16/18	05/21/18		N

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BENSH005 BEN SHAFFER RECREATION INC														
	18-00439	03/05/18	Garbage/Recycling cans											
	1		Garbage/Recycling cans Garbage and Recycling cans for boro properties			9,908.50	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE	P 10124	03/05/18	05/16/18	05/21/18	BS18-059STF	N
			RES 2018-080											
	2		Garbage/Recycling cans Garbage/Recycling cans			7,926.80	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10124	03/05/18	05/16/18	05/21/18	BS18-059STF	N
	3		Garbage/Recycling cans Garbage/Recycling cans			1,981.70	G-02-40-742-017-003807	B CLEAN COMMUNITIES GRANT-2017	P 10124	03/05/18	05/16/18	05/21/18	BS18-059STF	N
						<u>19,817.00</u>								
	18-00498	03/15/18	Recycling lids for cans											
	1		Recycling lids for cans Recycling lids for cans			1,748.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE	P 10124	03/15/18	05/16/18	05/21/18	BS18059STFA	N
			Vendor Total:			21,565.00								

BOROU035 BOROUGH OF ROSELLE														
	18-00401	03/01/18	Reimburse for dinner provided											
	1		professional speaker New Providence Alliance will be reimbursing the Borough of Roselle for the dinner that will be served prior to the following speaker.			87.00	G-02-40-750-017-003292	B MATCHING FUNDS/MUNI ALLIANCE	P 10125	03/01/18	05/16/18	05/21/18	1	N

DR. MATT BELLACE PSYCHOLOGIST
PROFESSIONAL SPEAKER
SUBSTANCE ABUSE PREVENTION
MONDAY, MARCH 5 2018
7PM
AUDITORIUM
ABRAHAM CLARK HIGH SCHOOL

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															
	18-00616	04/02/18	April, 2018 Auto parts												
	1	April, 2018	Auto parts est	744.00	8-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P258325	04/02/18	05/16/18	05/21/18				N
			Estimated auto parts for April, 2018												
			Vendor Total:	744.00											
CITY0010 CITY OF SUMMIT															
	18-00745	04/18/18	Brine usage												
	1	Brine usage	Brine usage for 2017	1,000.53	T-03-56-850-808-000002		B SNOW REMOVAL EXPENSES	P 14125	04/18/18	05/16/18	05/21/18	NP-1-2017			N
			Vendor Total:	1,000.53											
APPLI015 COLONIAL APPLIANCES															
	18-00762	04/23/18	Replacement tv												
	1	Replacement tv	Replacement tv for break room at dpw	199.00	8-01-26-310-301-000000		B BUILDING SUPPLIES	P258297	04/23/18	05/14/18	05/21/18	72511			N
			Vendor Total:	199.00											
COMCA005 COMCAST OF NJ															
	18-00919	05/10/18	SENIOR CENTER INTERNET-MAY												
	1	A/C 8499053380093575 MAY	SENIOR CENTER INTERNET MAY 2018	144.85	8-01-31-440-761-000000		B UTIL - TELEPHONE	P258302	05/10/18	05/14/18	05/21/18				N
	18-00920	05/10/18	AC 9499053380083907 SEN TV MAY												
	1	AC 9499053380083907 SEN TV MAY	SENIOR CENTER TV MAY 2018 A/C 8499053380083907	20.90	8-01-31-440-761-000000		B UTIL - TELEPHONE	P258302	05/10/18	05/14/18	05/21/18				N
			Vendor Total:	165.75											
COUNT025 COUNTY OF UNION															
	18-00753	04/23/18	COUNTY PURPOSE TAX 202018												
	1	20 COUNTY PURPOSE TAX		3,456,580.10	8-01-55-208-316-000000		B COUNTY TAXES PAYABLE	P201808	04/23/18	05/15/18	05/15/18	18000231			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									
18-00907 05/10/18 LEGAL NOTICES			Continued						
3 LEGAL NOTICES	225.92	8-01-20-120-211-000000	B ADVERTISING	P258304	05/10/18	05/17/18	05/21/18	2912938	N
AD# 0002912938, ORDINANCE 2018-04 BOND ORDINANCE, RUN DATE 5/10/18.									
4 LEGAL NOTICES	73.70	8-01-20-120-211-000000	B ADVERTISING	P258304	05/10/18	05/17/18	05/21/18	73.7	N
AD# 0002912767, ORDINANCE 2018-05 VEHICLES & TRAFFIC, RUN DATE 5/10/18.									
	392.41								
Vendor Total:	487.01								
DONOF005 D'ONOFRIO & SON LANDSCAPING,									
18-00916 05/10/18 Lawn cutting									
1 Lawn cutting	2,370.00	8-01-26-310-242-000000	B GRASS MAINTENANCE	P258310	05/10/18	05/16/18	05/21/18	26550	N
Spring cleanup Boro property per resolution 2015-142									
2 Lawn cutting	968.00	8-01-26-310-242-000000	B GRASS MAINTENANCE	P258310	05/10/18	05/16/18	05/21/18	26550	N
April 2018 grass cutting Boro property per resolution 2015-142									
	3,338.00								
Vendor Total:	3,338.00								
DARYL005 DARYL BLANK									
18-00867 05/07/18 Return of RO Bond									
1 Return of RO Bond	1,000.00	T-03-56-850-813-000000	B ROAD OPENINGS	P 14126	05/07/18	05/16/18	05/21/18		N
RO #2018-32/18 VISTA LANE									
Vendor Total:	1,000.00								
DAVEB005 DAVE & BUSTER'S OF NJ, INC									
18-00799 04/25/18 Teen Venture Dave & Busters									
1 Teen Venture Dave & Busters	625.73	T-45-56-850-806-000000	B TEEN PROGRAMS	P112256	04/25/18	05/16/18	05/21/18		N
Wednesday 7/11/2018 50% DEPOSIT Booking a091C00001XUpTCQA1 40 Students, 5 Counselors									

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DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued															
18-00770 04/24/18 NP COAH Continued															
INVOICE NUMBER 144747															
BILLED THROUGH 3/31/18 NEW PROVIDENCE COAH															
18-00824 05/02/18															
1	attorney services		561.54	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143734	N				
NPTX14 CR Bard January 2018															
2	attorney services		175.00	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143735	N				
NPTX23 Mack Cali January 2018															
3	attorney services		70.00	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143737	N				
NPTX26 Tower Management January 2018															
4	attorney services		70.00	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143736	N				
NPTX25 Tower Spring Gardens One 2015 LLC January 2018															
5	attorney services		17.50	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143738	N				
NPTX28 New Providence Apartments Co January 2018															
6	attorney services		17.50	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143740	N				
NPTX30 New Providence Gardens Co LLC January 2018															
7	attorney services		808.30	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143739	N				
NPTX29 Rel dus Assoc c/o Floral Ave January 2018															
8	attorney services		35.00	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143741	N				
NPTX31 New Providence Mews January 2018															
9	attorney services		261.28	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143742	N				
NPTX35 1259 Springfield Ave LLC v New Prov January 2018															
10	attorney services		578.16	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143743	N				
NPTX38 Murray Hill Gardens January 2018															
11	attorney services		315.00	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143744	N				
NPTX BOC Group Block 320 Lot 18.01 January 2018															
12	attorney services		105.00	8-01-20-150-281-000000	B OTHER PROF SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143745	N				

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DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued															
	18-00824	05/02/18		Continued											
			13 attorney services			87.50	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	143746	N
						3,101.78									
	18-00825	05/02/18													
			1 attorney services			425.50	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144369	N
			NPTX28 New Providence Apartments February 2018												
			2 attorney services			425.50	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144371	N
			NPTX30 New Providence Gardens Co LLC February 2018												
			3 attorney services			296.00	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144367	N
			NPTX25 Tower Spring Gardens One 2015 LLC February 2018												
			4 attorney services			296.00	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144368	N
			NPTX26 Tower Mgmt Financi ng February 2018												
			5 attorney services			129.50	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144363	N
			NPTX1 County Board of Taxation - Appeals February 2018												
			6 attorney services			500.16	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144364	N
			NPTX14 C R Bard Inc February 2018												
			7 attorney services			314.50	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144365	N
			NPTX18 121 Chanlon Venture LLC February 2018												
			8 attorney services			296.22	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144366	N
			NPTX23 Mack Cali Realty Corp February 2018												
			9 attorney services			758.50	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144370	N
			NPTX29 Rel dus Assoc c/o Floral Ave February 2018												
			10 attorney services			629.44	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144372	N
			NPTX35 1259 Springfield Ave LLC February 2018												
			11 attorney services			72.66	8-01-20-150-281-000000	B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144373	N
			NPTX38 Murray Hill Gardens LLC February 2018												

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DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued															
	18-00825	05/02/18		Continued											
	12		attorney services	74.66	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144374	N	
			NPTX41 BOC Group Block 320 Lot 18.01 February 2018												
	13		attorney services	129.50	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/14/18	05/21/18	144375	N	
			NPTX43 Redwood ERC New Providence LLC February 2018												
				4,348.14											
	18-00826	05/02/18													
	1		attorney fees	259.00	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145007	N	
			NPTX1 County Board Tax Appeals March 2018												
	2		attorney fees	246.88	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145008	N	
			NPTX14 CR Bard March 2018												
	3		attorney fees	289.38	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145009	N	
			NPTX18-121 Chanlon Venture LLC c/o Bergman Realty March 2018												
	4		attorney fees	222.00	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145010	N	
			NPTX23 Mack Cali March 2018												
	5		attorney fees	203.50	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145011	N	
			NPTX25 Tower Spring Gardens One 2015 LLC March 2018												
	6		attorney fees	203.50	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145012	N	
			NPTX26 Tower Mgmt Financing March 2018												
	7		attorney fees	296.00	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145013	N	
			NPTX29 Reldus Assoc c/o Floral Ave March 2018												
	8		attorney fees	296.00	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145014	N	
			NPTX31 New Providence Mews Aff Mgmt March 2018												
	9		attorney fees	388.50	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145015	N	
			NPTX35 1259 Springfield Ave LLC March 2018												
	10		attorney fees	1,323.18	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145016	N	
			NPTX38 Murray Hill Gardens March 2018												
	11		attorney fees	259.00	8-01-20-150-281-000000		B OTHER PROF	SERVI CES	P258309	05/02/18	05/17/18	05/21/18	145017	N	

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Item Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	Excl
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued												
18-00826	05/02/18			Continued								
NPTX41 BOC Group Block 320 Lot 18.01) March 2018												
12 attorney fees	74.00		8-01-20-150-281-000000	B	OTHER PROF	SERVICES	P258309	05/02/18	05/17/18	05/21/18	145018	N
NPTX46 691 Central Ave Spe LLC March 2018												
	<u>4,060.94</u>											
18-00855 05/02/18 professional services												
1 professional services	175.00		8-01-20-155-271-000000	B	BOROUGH	ATTORNEY	P258309	05/02/18	05/16/18	05/21/18	145206	N
Client Number 060583 Matter Number C23090 Invoice Number 145206												
Billed through 3/31/2018 For professional services rendered												
Vendor Total: 13,006.88												
DISC0010 DISCOUNT PLAYGROUND SUPPLY INC												
18-00759	04/23/18											
Tire Swing												
1 Tire Swing	129.95		T-45-56-850-819-000000	B	SUMMER PROGRAM-	PLAYGROUNDS	P112257	04/23/18	05/16/18	05/21/18	161531	N
Jaycee Park Plastic Tire Swing with Chain & Connector Green												
2 shipping	62.88		T-45-56-850-819-000000	B	SUMMER PROGRAM-	PLAYGROUNDS	P112257	04/23/18	05/16/18	05/21/18	161531	N
SHIPPING												
3 rubber bucket swing seat	84.95		T-45-56-850-819-000000	B	SUMMER PROGRAM-	PLAYGROUNDS	P112257	05/16/18	05/16/18	05/21/18	161531	N
	<u>277.78</u>											
Vendor Total: 277.78												
DOORB005 DOOR BOY, LLC												
18-00565	03/27/18											
Service call 3/26/18												
1 Service call 3/26/18	287.00		8-01-26-310-241-000000	B	BUILDING -	M&R	P258311	03/27/18	05/14/18	05/21/18	138407	N
Service call to repair safety on door												

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
DOORB005 DOOR BOY, LLC									
18-00565 03/27/18 Service call 3/26/18 closer for engine 4 at fire house estimated			Continued						
Vendor Total:	287.00								
MARVIO10 DOUGLAS R. MARVIN									
18-00952 05/15/18 replenish petty cash									
1 replenish petty cash	230.07	8-01-20-100-411-000000	B CONV, CONF & MEETINGS	P258321	05/15/18	05/16/18	05/21/18		N
replenish petty cash-mileage									
2 replenish petty cash	56.99	8-01-28-370-652-000000	B SPECIAL EVENTS	P258321	05/15/18	05/16/18	05/21/18		N
replenish petty cash -volunteer appreciation									
3 replenish petty cash	45.00	T-45-56-850-807-000000	B BASEBALL	P112260	05/15/18	05/16/18	05/21/18		N
replenish petty cash -umpire									
4 replenish petty cash	41.38	T-45-56-850-815-000000	B PERFORMING ARTS	P112260	05/15/18	05/16/18	05/21/18		N
replenish petty cash									
5 replenish petty cash	17.28	T-45-56-850-840-000000	B CLASSES- YOUTH	P112260	05/15/18	05/16/18	05/21/18		N
replenish petty cash									
	390.72								
Vendor Total:	390.72								
ECON0010 ECONOMY PAPER & RESTAURANT SUP									
17-02215 12/19/17 Professional Services									
1 Professional Services	3,000.00	C-04-55-973-310-404900	B SECTION 20 EXPENSES	P 23167	12/19/17	05/16/18	05/21/18	321225	N
For Professional Services Rendered Design Services									
Vendor Total:	3,000.00								
ELIZA005 ELIZABETH C. MCKENZIE, P.P., P									
18-00771 04/24/18 fair share plan									
1 fair share plan	437.50	8-01-20-155-281-000000	B OTHER PROF SERVICES	P258312	04/24/18	05/16/18	05/21/18	8718	N
INVOICE NO. 8718									
COURT APPROVAL OF THIRD ROUND HOUSING									

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	Excl	
ELI ZA005 ELIZABETH C. MCKENZIE, P.P., P Continued													
18-00771	04/24/18	fair share plan	Continued										
ELEMENT AND FAIR SHARE PLAN													
CHARGES FROM 3/1/18 TO 3/31/18													
FOR PROFESSIONAL SERVICES RENDERED													
Vendor Total:											437.50		
ENTER005 ENTERPRISE HOME BUILDERS LLC													
18-00906	05/10/18	Return of Escrow											
1		Return of Escrow	4,836.93	T-70-56-850-907-000000	B	DONALD RINALDO/ENTERPRISE HOME BUILDERS	P	5058	05/10/18	05/16/18	05/21/18	N	
Return of escrow balance for ZBA 2017-28 for bulk variances to construct a new home at 15 Crescent Drive, B 72 Lot 14. All fees have been paid and the Planning & Development official has approved release of the escrow. Resolution #2018-131.													
Vendor Total:											4,836.93		
FANW005 FANWOOD CRUSHED STONE CO													
18-00414	03/05/18	Various supplies											
1		Various supplies	238.20	8-01-26-290-611-000000	B	ASPHALT & STONE		P258313	03/05/18	05/14/18	05/21/18	6046848	N
Various supplies estimated													
Vendor Total:											238.20		
FLORI005 FLORIO, PERRUCCI, STEINHARDT &													
18-00817	05/01/18	Enterprise Home Builders											
1		Enterprise Home Builders	165.00	T-70-56-850-907-000000	B	DONALD RINALDO/ENTERPRISE HOME BUILDERS	P	5059	05/01/18	05/14/18	05/21/18	148242	N
Inv. #148242 For professional services through 4/24/18 for review of Board of Adjustement application and attendance at hearing on 10/16/17 for Enterprise Home Builders, 15 Crescent Drive, B 72 L													

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
FLORI005 FLORIO, PERRUCCI, STEINHARDT & Continued										
18-00817 05/01/18 Enterprise Home Builders 14 to raze existing house and construct a new house		Continued								
Vendor Total:	165.00									
FOLEY005 FOLEY MACHINERY										
18-00810 04/25/18 Parts for 43 1 Parts for 43 Parts for 43	665.07	8-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P258314	04/25/18	05/16/18	05/21/18	PSIN2091999	N
Vendor Total:	665.07									
GALLU015 GALLUZZO BROTHERS CARTING, INC										
18-00717 04/12/18 Sweeper dumpster 1 Sweeper dumpster Sweeper dumpster	225.00	G-02-40-742-017-003807	B	CLEAN COMMUNITIES GRANT-2017	P 10126	04/12/18	05/16/18	05/21/18	152983	N
2 Sweeper dumpster	225.00	G-02-40-742-017-003807	B	CLEAN COMMUNITIES GRANT-2017	P 10126	05/16/18	05/16/18	05/21/18	153327	N
	450.00									
18-00853 05/02/18 Sweeper dumpster 1 Sweeper dumpster Sweeper dumpster	225.00	G-02-40-742-017-003807	B	CLEAN COMMUNITIES GRANT-2017	P 10126	05/02/18	05/16/18	05/21/18	153288	N
Vendor Total:	675.00									
GARDE015 GARDEN STATE LABORATORIES, INC										
18-00750 04/18/18 Lab testing 1 Lab testing Lab testing for event on 4/17/18 estimated	520.00	8-01-31-455-282-000000	B	OTHER SPECIAL SERVICES	P258315	04/18/18	05/14/18	05/21/18	320546	N
Vendor Total:	520.00									
HEYER005 HEYER, GRUEL & ASSOCIATES										
18-00774 04/25/18 Heyer Gruel Invoic es 1 Heyer Gruel Invoic es	650.00	T-70-56-850-911-000000	B	STEVEN MILLER/33 COUNTRYSIDE DRIVE	P 5060	04/25/18	05/14/18	05/21/18	34531	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	
HEYER005 HEYER, GRUEL & ASSOCIATES											
Continued											
18-00774	04/25/18	Heyer Gruel Invoic es	Continued								
Inv. #34531 For professional services through 4.1.2018 for Planning Board application for preparation for hearing for 33 Countryside LLC, B 209 L 9, 33 Countryside Drive, to subdivide the property and construct two new homes.											
2	Heyer Gruel Invoic es	747.50	T-70-56-850-914-000000	B	PRAMOS COMPANY LLC/SPROUTLINGS EXPANSION P	5060	04/25/18	05/14/18	05/21/18	34532	N
Inv. #34532 For professional services through 4.1.2018 for Planning Board application for teview of application and attend hearing for Pramos Company LLC d/b/a Sproutlings Educational Childcare Center, 755, Central Ave., B 185 lots 22.01 to 22.09 to expand the childcare center.											
		1,397.50									
Vendor Total:		1,397.50									
HONOR005 HONOR TREE SERVICE, INC.											
18-00325	02/15/18	Tree removal									
1	Tree removal	2,000.00	8-01-26-310-244-000000	B	TREES - M&R	P258317	02/15/18	05/14/18	05/21/18	99372	N
Tree removal corner of Ridgeview and Holmes oval											
Vendor Total:		2,000.00									
HUMAN010 HUMAN BACKHOE											
18-00674	04/10/18	Bruch pickup from Quin									
1	Brush pickup fron Quin	4,500.00	T-03-56-850-808-000002	B	SNOW REMOVAL EXPENSES	P 14127	04/10/18	05/14/18	05/21/18		N
Truck rental for brush pickup for snowstorm Quin											
RES 2018-121											
Vendor Total:		4,500.00									

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
JOHNN005 JOHNNY ON THE SPOT											
18-00757	04/23/18	Port-A-Johns									
1		Port-A-Johns	60.00	T-45-56-850-807-000000	B	BASEBALL	P112259	04/23/18	05/16/18	05/21/18 432404	N
		Site 015318-0006									
		Grove Terrace									
		4/2 -4/29/2018									
2		Port-A-Johns	60.00	T-45-56-850-812-000000	B	CONTRACTORS	P112259	04/23/18	05/16/18	05/21/18 432405	N
		Site 015318-0009									
		Municipal Center									
		360 Elkwood Ave									
		Rear parking area									
		4/2-4/29/2018									
3		Port-A-Johns	60.00	T-45-56-850-807-000000	B	BASEBALL	P112259	04/23/18	05/16/18	05/21/18 432403	N
		Site 015318-0002									
		Lions Park									
		4/2-4/29/2018									
			180.00								
		Vendor Total:	180.00								
LAWME005 LAWREN SUPPLY CO.											
18-00091	01/16/18	Ammunition for Special Academy									
1		Ammunition for Special Academy	1,044.00	8-01-25-240-581-000000	B	POLICE SUPPLIES	P258320	01/16/18	05/16/18	05/21/18 1220951	N
18-00149	01/23/18	Ammunition for Special Academy									
1		Frangible Ammunition	522.00	8-01-25-240-581-000000	B	POLICE SUPPLIES	P258320	01/23/18	05/16/18	05/21/18	N
		Vendor Total:	1,566.00								
MASER005 MASER CONSULTING, P. A.											
17-01267	07/26/17	Central Ave (Section 8)									
6		Central Ave (Section 8)	305.00	C-04-55-974-290-404900	B	SECTION 20 EXPENSES	P 23168	07/26/17	05/17/18	05/21/18 425485	N
7		Central Ave (Section 8)	425.00	C-04-55-974-290-404900	B	SECTION 20 EXPENSES	P 23168	07/26/17	05/17/18	05/21/18 429256	N
8		Central Ave (Section 8)	22.00	C-04-55-974-290-404900	B	SECTION 20 EXPENSES	P 23168	07/26/17	05/17/18	05/21/18 447081	N
			752.00								
18-00316	02/15/18	Clearwater Detention Basin Dam									
2		Clearwater Detention Basin Dam	1,820.00	8-01-20-165-281-000000	B	ENGINEERS & ARCHITECTS	P258322	02/15/18	05/14/18	05/21/18 457166	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								
18-00316 02/15/18 Clearwater Detention Basin Dam	Continued								
Regular Inspections at Clearwater Detention Basin Dam									
18-00471 03/15/18 sidewalk improvement									
1 sidewalk improvement	187.50	C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20	EXP P	23168	03/15/18	05/17/18	05/21/18 447083	N
PROVIDE PROFESSIONAL ENGINEERING SERVICES SPECIFIC TO THE SRTS-0052 PROJECT NOT TO EXCEED \$5,000									
RESOLUTION 2018-078									
2 sidewalk improvement	140.00	C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20	EXP P	23168	03/15/18	05/17/18	05/21/18 452331	N
PROVIDE PROFESSIONAL ENGINEERING SERVICES SPECIFIC TO THE SRTS-0052 PROJECT NOT TO EXCEED \$5,000									
RESOLUTION 2018-078									
3 sidewalk improvement	207.50	C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20	EXP P	23168	03/15/18	05/17/18	05/21/18 4512266	N
PROVIDE PROFESSIONAL ENGINEERING SERVICES SPECIFIC TO THE SRTS-0052 PROJECT NOT TO EXCEED \$5,000									
RESOLUTION 2018-078									
4 sidewalk improvement	412.50	C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20	EXP P	23168	03/15/18	05/17/18	05/21/18 456158	N
PROVIDE PROFESSIONAL ENGINEERING SERVICES SPECIFIC TO THE SRTS-0052 PROJECT NOT TO EXCEED \$5,000									
RESOLUTION 2018-078									
5 sidewalk improvement	205.00	C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20	EXP P	23168	03/15/18	05/17/18	05/21/18 457157	N
PROVIDE PROFESSIONAL ENGINEERING SERVICES SPECIFIC TO THE SRTS-0052 PROJECT NOT TO EXCEED \$5,000									
RESOLUTION 2018-078									
	1,152.50								

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	Invoic e	1099 Excl
MASER005 MASER CONSULTING, P. A.				Continued										
18-00663	04/10/18	GROVE FIELD ENGINEERING												
7		GROVE FIELD ENGINEERING RESOLUTION 2017-311 FOR PROFESSIONAL SERVICES RENDERED	560.00	C-04-55-976-370-404900	B REC FACILITIES IMP-SECTION 20 EXPENSES		P 23168	04/10/18	05/14/18	05/21/18	457156		N	
18-00685	04/10/18	LIVINGSTON AVE ROADWAY IMPROV												
1		LIVINGSTON AVE ROADWAY IMPROV PROFESSIONAL ENGINEERING SERVICES REGARDING LIVINGSTON AVENUE ROADWAY IMPROVEMENTS RESOLUTION 2018-102 AMOUNT NOT TO EXCEED \$30,500	8,813.75	C-04-55-973-290-404900	B SECTION 20 EXPENSES		P 23168	04/10/18	05/16/18	05/21/18	457162		N	
18-00827	05/02/18	Maser Invoices												
1		Maser Invoices Inv. #423603 For professional services through 8/29/17 for C.R. Bard, 730 Central Avenue, B 210 Lots 20 & 32 for fence and guardhouse	2,430.00	T-70-56-850-894-000001	B CR BARD INC & SUBSIDIARIES		P 5061	05/02/18	05/17/18	05/21/18	423603		N	
2		Maser Invoices Inv. #427224 For professional services through 9/25/17 for LG-2017-341, 85 Pearl Street, B 194 L 8.02	485.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS		P 14128	05/02/18	05/17/18	05/21/18	427224		N	
3		Maser Invoices Inv. #435648 For professional services through 11/20/17 for LG-2017-341 for LG-2017-341, 85 Pearl Street, B 194 L 8.02	220.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS		P 14128	05/02/18	05/17/18	05/21/18	435648		N	
4		Maser Invoices Inv. #448094 For professional services through 2/23/18 for LG-2017-341 B 194 L 8.02	1,145.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS		P 14128	05/02/18	05/17/18	05/21/18	448094		N	
5		Maser Invoices Inv. #451265 For professional services through 3/14/18 for LG-2016-325, 41	50.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS		P 14128	05/02/18	05/17/18	05/21/18	451265		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
MORR005 MORRIS COUNTY CODE OFFICIALS A Continued									
18-00888 05/07/18 membership RENEWAL APPLI CATION		Continued							
2 membershi p 2018 MEMBERSHI P WILLIAM DANIELS BOROUGH OF NEW PROVIDENCE BUI LDING INSPECTOR RENEWAL APPLI CATION	25.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P258323	05/07/18	05/16/18	05/21/18		N
	<u>50.00</u>								
Vendor Total:	50.00								
MORT005 MORTON SALT INC									
18-00544 03/22/18 Rock salt									
1 Rock salt Rock salt Morris county co-op # 3 estimated	1,635.84	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14129	03/22/18	05/17/18	05/21/18	5401557310	N
2 rock salt	6,403.04	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14129	05/16/18	05/17/18	05/21/18	5401558104	N
3 rock salt	1,336.38	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14129	05/16/18	05/17/18	05/21/18	5401557309	N
	<u>9,375.26</u>								
Vendor Total:	9,375.26								
MUNIC015 MUNICIPAL RECORD SERVICE									
18-00731 04/17/18 file jackets									
1 Printed File Jackets	195.00	8-01-43-490-301-000000	B OTHER SUPPLIES	P258324	04/17/18	05/14/18	05/21/18	180264	N
2 Expandable File Jackets	250.00	8-01-43-490-301-000000	B OTHER SUPPLIES	P258324	04/17/18	05/14/18	05/21/18	180264	N
3 shi ppi ng	60.00	8-01-43-490-301-000000	B OTHER SUPPLIES	P258324	04/17/18	05/14/18	05/21/18	180264	N
	<u>505.00</u>								
18-00764 04/23/18 traffic summonses/special comp									
1 traffic/Prefix TCS start #	365.00	8-01-43-490-231-000000	B PRINTING	P258324	04/23/18	05/14/18	05/21/18	180278	N
2 Special Comp/Prefix SC star #	365.00	8-01-43-490-231-000000	B PRINTING	P258324	04/23/18	05/14/18	05/21/18	180278	N
3 Ticket Control Cover	25.00	8-01-43-490-231-000000	B PRINTING	P258324	04/23/18	05/14/18	05/21/18	180278	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
NESTL005 NESTLE WATERS NORTH AMERICA													
	18-00772	04/24/18	water deli very										
	1		water deli very			136.59	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258326	04/24/18	05/16/18	05/21/18	18D0435268890 N
			ACCOUNT NUMBER 0435268990										
			INVOICE 18D0435268990										
			DELIVERIES FROM 3/15/18-4/14/18										
			WATER DELIVERY										
			Vendor Total:			136.59							
NEWJE015 NEW JERSEY - AMERICAN WATER CO													
	18-00918	05/10/18	water service APRIL 2018										
	1		1018210029041458, 175 FLORAL A			138.03	8-01-31-445-721-000000	B UTIL - WATER	P258327	05/10/18	05/11/18	05/21/18	N
			METER 15048919, 4/4/18-5/2/18										
	2		1018210023411356, 15 4TH ST			45.51	8-01-31-445-721-000000	B UTIL - WATER	P258327	05/10/18	05/11/18	05/21/18	N
			METER 52342335										
	3		1018210023411523, 360 ELKW TFS			226.47	8-01-31-445-721-000000	B UTIL - WATER	P258327	05/10/18	05/11/18	05/21/18	N
			METER 63750220										
	4		1018210027270076, 360 ELK DCKFS			75.07	8-01-31-445-721-000000	B UTIL - WATER	P258327	05/10/18	05/11/18	05/21/18	N
			METER 87749453										
	5		1018210027284426, 7 ACADEMY ST			194.89	8-01-31-445-721-000000	B UTIL - WATER	P258327	05/10/18	05/11/18	05/21/18	N
			METER 15048976										
	6		1018210025885564, HYDRANTS			12,912.53	8-01-25-265-995-000000	B FIRE HYDRANT SERVICE	P258327	05/10/18	05/11/18	05/21/18	N
			FIRE HYDRANTS										
	7		1018210023411868, 70 COMMONWEAL			611.80	8-01-31-445-721-000000	B UTIL - WATER	P258327	05/10/18	05/11/18	05/21/18	N
			METER 63774628										
	8		1018210023412038, 1 ROESSNER			39.19	8-01-31-445-721-000000	B UTIL - WATER	P258327	05/10/18	05/11/18	05/21/18	N
			METER 63838560										
	9		1018210023412106, 1350 SPRINGF			15.68	8-01-31-445-721-000000	B UTIL - WATER	P258327	05/10/18	05/11/18	05/21/18	N
			METER 63859022										
	10		1018220020601379, 1PARK PL IRR			125.40	8-01-31-445-721-000000	B UTIL - WATER	P258327	05/10/18	05/11/18	05/21/18	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
NJMUN005 NJ MUNICIPAL MANAGEMENT ASSOC.											
	18-00876	05/07/18	conference								
	1		conference DOUGLAS MARVIN WED JUNE 20TH WOODBRI DGE CONFERENCE	110.00	8-01-20-100-411-000000	B CONV, CONF & MEETINGS	P258330	05/07/18	05/16/18	05/21/18	N
	18-00979	05/16/18	membershi p								
	1		membershi p 2018 FULL MEMBERSHIP BOROUGH OF NEW PROVIDENCE ADM INI STRATOR	250.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P258330	05/16/18	05/16/18	05/21/18	N
	Vendor Total:			360.00							
NPSME005 NPSM EMERGENCY SERVICES DISPAT											
	18-00834	05/02/18	Storm lodging								
	1		Storm lodging Reimbursement - Lodging for Ptlm Nozza on 3/21/18 - storm watch coverage. Gr. Summit Hotel room paid by NPSM Emerg. Serv. Dispatch.	85.97	8-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258331	05/02/18	05/11/18	05/21/18	2018-NPPD-2 N
	Vendor Total:			85.97							
ONECA005 ONE CALL CONCEPTS, INC.											
	18-00476	03/15/18	monthly markouts								
	1		monthly markouts March and April markouts estimated	167.50	8-01-31-455-282-000000	B OTHER SPECIAL SERVICES	P258332	03/15/18	05/14/18	05/21/18	8035453 N
	2		monthly markouts	180.00	8-01-31-455-282-000000	B OTHER SPECIAL SERVICES	P258332	05/14/18	05/14/18	05/21/18	8045453 N
				347.50							
	Vendor Total:			347.50							
ONES0005 ONE SOURCE OF NEW JERSEY LLC											
	18-00798	04/25/18	Various supplie s								
	1		Various supplie s	608.93	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258333	04/25/18	05/16/18	05/21/18	6703 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
ONES0005 ONE SOURCE OF NEW JERSEY LLC Continued															
	18-00798	04/25/18	Various supplies Variu supplies estimated				Continued								
	Vendor Total:					608.93									
PALIS005 PALISADES CIMB, LLC															
	18-00692	04/11/18	Teen Venture Camp Trips												
	1		Teen Venture Camp Trip July 5, 2018 25% Deposit 40 Students, 5 Staff Rope course	T-45-56-850-806-000000	B TEEN PROGRAMS	134.89				P112263	04/11/18	05/16/18	05/21/18		N
	2		Teen Venture Camp Trip July 13, 2018 25% Deposit 40 Students, 5 Staff Rope course	T-45-56-850-806-000000	B TEEN PROGRAMS	134.89				P112263	04/11/18	05/16/18	05/21/18		N
	3		Teen Venture Camp Trip July 27, 2018 25% Deposit 40 Students, 5 Staff Rope course	T-45-56-850-806-000000	B TEEN PROGRAMS	134.89				P112263	04/11/18	05/16/18	05/21/18		N
	Vendor Total:					404.67									
PANGA005 PANGARO TRAINING															
	18-00534	03/22/18	IA Investigations training												
	1		IA Investigations training IA Investigation training for Lt. Daniel Henn	8-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	239.00				P258334	03/22/18	05/16/18	05/21/18	1701	N
	Vendor Total:					239.00									
PEIRC005 PEIRCE EAGLE EQUIPMENT CO.															
	18-00446	03/12/18	Gun for jet												
	1		Gun for jet	8-01-31-455-261-000000	B W. W. T. PLANT EQUIPMENT	705.87				P258335	03/12/18	05/16/18	05/21/18	1816385	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
PEIRC005 PEIRCE EAGLE EQUIPMENT CO.										
18-00446	03/12/18	Gun for jet	Continued	Continued						
		Gun for sewer jet								
Vendor Total:				705.87						
PETER005 PETER LEIB ELECTRICAL										
18-00822	05/02/18	ELECTRICAL WORK								
1		ELECTRICAL WORK	2,370.00	C-04-55-975-370-303850	B RECONFIGURE	OAKWOOD PARK	P 23170	05/02/18	05/16/18	05/21/18 126 N
18-00823	05/02/18	electrical work								
1		electrical work	388.00	C-04-55-975-370-303850	B RECONFIGURE	OAKWOOD PARK	P 23170	05/02/18	05/16/18	05/21/18 128 N
		OAKWOOD PARK CONCESSION- REROUTE CONDUIT, REPAIR AND COVER EXISITING ELECTRICAL BOXES INVOICE 128								
Vendor Total:				2,758.00						
RECRE010 RECREATIONAL CONCEPTS DEVELOPM										
18-00777	04/25/18	Teen Venture Trip DEPOSIT								
1		Teen Venture Trip DEPOSIT	100.00	T-45-56-850-806-000000	B TEEN PROGRAMS		P112264	04/25/18	05/16/18	05/21/18 N
		Dutch Springs, Tuesday, July 2, 2018 Order #20670								
2		Teen Venture Trip DEPOSIT	100.00	T-45-56-850-806-000000	B TEEN PROGRAMS		P112264	04/25/18	05/16/18	05/21/18 N
		Dutch Springs, Tuesday, July 16, 2018 Order #20671								
				200.00						
Vendor Total:				200.00						
RICCI005 RICCIARDI BROTHERS INC										
18-00615	04/02/18	April, 2018 Monthly								
1		Various supplies April, 2018	347.31	8-01-26-310-301-000000	B BUILDING SUPPLIES		P258336	04/02/18	05/16/18	05/21/18 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
RICCI005 RICCIARDI BROTHERS INC														
	18-00615	04/02/18	April, 2018 Monthly Various supplies April 2018 Estimated	Continued	Continued									
Vendor Total:						347.31								
SROT0005 S. ROTONDI & SONS, INC														
	18-00744	04/18/18	Brush disposal from Quin											
	1		Brush removal from Quin Emergency brush removal from snowstorm Quin			54,000.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14130	04/18/18	05/16/18	05/21/18	332668	N
res 2018-120														
Vendor Total:						54,000.00								
SCHUL005 SCHULMAN, WIEGMAN & ASSOC.														
	18-00468	03/15/18	BofA Court Reporter											
	1		BofA Court Reporter Approx. amount for Court Reporter for Board of Adjusment meetings on March 5 and 19, 2018			225.00	8-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P258337	03/15/18	05/14/18	05/21/18	73605	N
	2		BofA Court Reporter			225.00	8-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P258337	05/14/18	05/17/18	05/21/18	73763	N
						450.00								
	18-00647	04/04/18	BofA Court Reporter											
	1		BofA Court Reporter Approx. amount for Court Reporter for Board of Adjustment meeting on April 16, 2018.			225.00	8-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P258337	04/04/18	05/16/18	05/21/18	73909	N
Vendor Total:						675.00								
HALE0005 SCOTT HALE														
	18-00318	02/15/18	SPRING NEWSLETTER											
	1		NEWSLETTER 2018 SPRING NEWSLETTER 5000 QUANTITY			1,790.00	8-01-20-100-231-000000	B PRINTING	P258316	02/15/18	05/16/18	05/21/18	5810	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
TONYS005 TONY SANCHEZ LTD											
	18-00516	03/20/18	Vehicle repair								
	2		Vehicle repair	543.74	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258341	03/20/18	05/16/18	05/21/18 46204	N
			Repairs to connection on truck 26 for bucket truck hook up. Estimated								
			Vendor Total:	543.74							
TREAS020 TREASURER, STATE OF NEW JERSE											
	18-00887	05/07/18	annual remediation fee								
	1		annual remediation fee	890.00	C-04-55-976-370-303150	B PING WANG REMEDIATION-RECREATION PURPOSE P 23173	05/07/18	05/16/18	05/21/18	180400240	N
			PROGRAM INTEREST G000029557								
			NJEMS BILL ID								
			000000180910000								
			ANNUAL SITE REMEDIATION FEE								
			PING WANG SITE								
			Vendor Total:	890.00							
TRI AN005 TRIANGLE COMMUNICATIONS											
	18-00083	01/16/18									
	1		Police equipment for new car	9,091.14	7-01-25-240-511-000000	B POLICE VEHICLES	P258342	01/16/18	05/16/18	05/21/18 20042	N
			Equipment for new 2017 police interceptor								
	2		Police equipment for new car	80.00	7-01-25-240-511-000000	B POLICE VEHICLES	P258342	05/16/18	05/16/18	05/21/18 20104	N
				9,171.14							
	18-00084	01/16/18	police car equip/labor charge								
	1		police car equip/labor charge	2,975.00	7-01-25-240-511-000000	B POLICE VEHICLES	P258342	01/16/18	05/16/18	05/21/18 20102	N
			NJ cont #81343 build new car / remove cage from old patrol car / remove ALPR from old car and install on newer car								
	18-00816	05/01/18	ALPR mounting brackets								
	1		ALPR mounting brackets	1,500.00	C-04-55-974-240-300700	B BODY CAMERA, CAR VIDEO CAMERA, SOFTWARE P 23174	05/01/18	05/16/18	05/21/18	20103	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	Invoice	Excl
VERI Z020 VERI ZON Continued										
18-00868	05/07/18	historical society	Continued							
4/23/18-5/22/18										
Historical Society Phone and Internet Bill										
18-00921	05/10/18	FIOS 1 PARK PLACE MAY								
1	MAY FIOS A/C454696520000130	159.99	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258347	05/10/18	05/14/18	05/21/18	N
MAY 2018 FIOS 1 PARK PLACE										
18-00968	05/16/18	CAMERAS @ POOL FIOS CHARGES								
1	A/C 854773654000172 CAMER FIOS	94.99	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258347	05/16/18	05/16/18	05/21/18	N
FIOS FOR CAMERAS AT POOL 5/7/18-6/6/18										
Vendor Total:		372.65								
VINCE005 VINCENT FUSCHETTO										
18-00760	04/23/18	Return of RO Bond								
1	Return of RO Bond	1,000.00	T-03-56-850-813-000000	B	ROAD OPENINGS	P 14131	04/23/18	05/11/18	05/21/18	N
Return of Road Opening Bond. Waste Water Treatment has inspected the site and approved release of the \$1,000 bond for work at 6 Fairview Avenue, RO #2017-30										
Vendor Total:		1,000.00								
WELD0010 WELDON ASPHALT DIVISION										
18-00617	04/02/18	Various supplies								
1	Various supplies	379.97	8-01-26-290-611-000000	B	ASPHALT & STONE	P258348	04/02/18	05/14/18	05/21/18	3061451 N
Various road supplies for April, 2018 estimated Resolution 2016-044										
Vendor Total:		379.97								

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	19,246.14	0.00	0.00	19,246.14
	8-01	4,469,722.10	0.00	0.00	4,469,722.10
	C-04	53,769.47	0.00	0.00	53,769.47
	G-02	22,591.00	0.00	0.00	22,591.00
	T-03	73,330.06	0.00	0.00	73,330.06
Recreation Trust	T-45	11,282.61	0.00	0.00	11,282.61
	T-70	9,976.93	0.00	0.00	9,976.93
	Year Total :	94,589.60	0.00	0.00	94,589.60
	Total Of All Funds:	4,659,918.31	0.00	0.00	4,659,918.31