

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-166

Council Meeting Date: 06-25-2018

Date Adopted: 06-25-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 372,882.85

Councilperson Kapner 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 \$ 372,882.85.

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 25th day of June, 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 25th day of June, 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: 06/12/18 to 06/25/18

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

AFFOR005 AFFORDABLE HOUSING PROFESSIONA									
18-01045	05/29/18	class							
1 class	65.00	8-01-20-100-411-000000	B CONV, CONF & MEETINGS	P258421	05/29/18	06/19/18	06/25/18	2230	N
Margaret Koontz Borough of New Providence Wed. June 20, 2018 9:30am-2:00pm Metro Top Plaza 111 Wood Avenue South Iselin, NJ Keeping Affordable Housing Alive and Well in NJ Class									

Vendor Total: 65.00

AIRGA005 AIRGAS INC.									
18-00673	04/10/18								
1 monthly fees	54.70	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258422	04/10/18	06/20/18	06/25/18		N
monthly fees cylinder rental April & May									

Vendor Total: 54.70

AKAIN005 AKA, INC.									
18-01054	05/29/18	order							
1 order	67.50	8-01-20-100-301-000000	B OTHER SUPPLIES	P258423	05/29/18	06/19/18	06/25/18	18-27828	N
2x8 black aluminum wall bracket for courtroom nameplates									

Vendor Total: 67.50

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
AMERIO35 AMERI HEALTH INSURANCE CO. OF													
	18-01164	06/12/18	1833600001 Med Ins July 2018										
	1	1833600001	Med Ins July 2018	133,810.34	8-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P258426	06/12/18	06/14/18	06/25/18	180607113768	N
Vendor Total:				133,810.34									
ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC													
	18-01096	06/05/18	Animal Control June 2018										
	1	Animal Control	June 2018	1,330.00	8-01-27-340-201-000000		B ANIMAL CONTROL SERVICES	P258427	06/05/18	06/15/18	06/25/18	1765	N
boro resolution 2016-297													
	18-01119	06/06/18	5/26 dead cat removal										
	1	5/26 dead cat removal		50.00	8-01-27-340-201-000000		B ANIMAL CONTROL SERVICES	P258427	06/06/18	06/15/18	06/25/18	1781	N
Kenneling & Medical - 5/26 removal of dead cat located 38 Pittsword Borough Resolution - 2016-297													
Vendor Total:				1,380.00									
BUCCEO10 ANTHONY BUCCELLI													
	18-01136	06/07/18	petty cash										
	1	petty cash		25.00	8-01-25-240-321-000000		B UNI FORMS & CLOTHING MAINT	P258430	06/07/18	06/20/18	06/25/18		N
2nd quarter 4/1/18 - 5/31/18, Replenish petty cash.													
	2	petty cash		46.93	8-01-25-240-581-000000		B POLICE SUPPLIES	P258430	06/07/18	06/20/18	06/25/18		N
replenish petty cash													
	3	petty cash		4.25	8-01-25-240-511-000000		B POLICE VEHICLES	P258430	06/07/18	06/20/18	06/25/18		N
replenish petty cash													
	4	petty cash		80.00	7-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P258430	06/07/18	06/20/18	06/25/18		N
replenish petty cash - 2017 expenditure													
	5	petty cash		44.00	8-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P258430	06/07/18	06/20/18	06/25/18		N
replenish petty cash													
	6	petty cash		103.16	8-01-25-240-261-000000		B EQUIPMENT MAINT & REPAIR	P258430	06/07/18	06/20/18	06/25/18		N
replenish petty cash													
				303.34									
Vendor Total:				303.34									

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ARAMA005 ARAMARK PARKS AND DESTINATIONS															
	18-01184	06/13/18	Camp Lincoln Field Trip Week 1		Week 1										
	1		Camp Lincoln Field Trip Week 1 Pizza for Turtle Back Zoo June 27, 2018 - Camp Lincoln	72.00	T-45-56-850-818-000000		B	SUMMER PROGRAM-CAMP LINCOLN	P112285	06/13/18	06/20/18	06/25/18			N
	2		Camp Lincoln Field Trip Week 1 Pitchers of Lemonade (serves 6-8)	25.00	T-45-56-850-818-000000		B	SUMMER PROGRAM-CAMP LINCOLN	P112285	06/13/18	06/20/18	06/25/18			N
	3		Camp Lincoln Field Trip Week 1 SERVICE FEE	19.40	T-45-56-850-818-000000		B	SUMMER PROGRAM-CAMP LINCOLN	P112285	06/20/18	06/20/18	06/25/18			N
				<u>116.40</u>											
			Vendor Total:	116.40											
ARMP005 ARMPCO OFFICE MACHINES, INC															
	18-01101	06/05/18	SERVICE												
	1		SERVICE INVOICE NUMBER IN7778 SERVICE CALL POSTAGE MACHINE	155.00	8-01-20-100-301-000000		B	OTHER SUPPLIES	P258428	06/05/18	06/19/18	06/25/18	IN7778		N
			Vendor Total:	155.00											
ATLAN040 ATLANTIS SPRINKLER SERVICES, I															
	18-00957	05/15/18	Service call												
	1		Service call Service call to check sprinklers at Vet Park and Cent park estimated	368.00	8-01-26-310-243-000000		B	GROUNDS MAINT SUPPLIES	P258429	05/15/18	06/15/18	06/25/18	I180530790		N
	2		Service call	566.00	8-01-26-310-243-000000		B	GROUNDS MAINT SUPPLIES	P258429	06/15/18	06/15/18	06/25/18	I180530779		N
				<u>934.00</u>											
			Vendor Total:	934.00											
BASEB015 BASEBALL CLUB OF CHATHAM, NJ															
	18-00727	04/17/18	Baseball Participati on Fee												
	1		Baseball Participati on Fee Grades 7/8	2,990.00	T-45-56-850-807-000000		B	BASEBALL	P112286	04/17/18	06/19/18	06/25/18	2018-01		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
CGPH0005 CGP&H, LLC											
	18-00241	02/05/18	Affordable Housing Manual								
	2		Affordable Housing Manual	456.00	8-01-21-180-282-000000	B OTHER PROF SERVI CES	P258432	02/05/18	06/15/18	06/25/18 34172	N
			Contract to CGP&H LLC for preparation of an Affordable Housing Policies and Procedures Manual in an amount not to exceed \$2,000.00								
			Vendor Total:	456.00							
NAPA0005 CHATHAM NAPA #6360											
	18-00842	05/02/18	May, 2018 Auto parts								
	1		May, 2018 Auto parts est	951.46	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258452	05/02/18	06/14/18	06/25/18	N
			Estimated auto parts for May, 2018								
			Vendor Total:	951.46							
COMCA005 COMCAST OF NJ											
	18-01178	06/13/18	AC 9499053380083907 SEN TV JUN								
	1		AC 9499053380083907 SEN TV JUN	20.90	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258433	06/13/18	06/14/18	06/25/18	N
			SENIOR CENTER TV JUNE 2018 A/C 8499053380083907								
	18-01179	06/13/18	SENIOR CENTER INTERNET-JUNE								
	1		A/C 8499053380093575 JUNE	144.85	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258433	06/13/18	06/14/18	06/25/18	N
			SENIOR CENTER INTERNET JUNE 2018								
			Vendor Total:	165.75							
COURI005 COURIER - NEWS											
	18-00939	05/15/18	Bd of Adj. Advertising								
	1		Bd of Adj. Advertising	74.56	8-01-21-185-211-000000	B ADVERTISING	P258434	05/15/18	06/15/18	06/25/18 2903780	N
			Approx. amount for advertising for Board of Adjustment for May 2018								
	2		Bd of Adj. Advertising	78.86	8-01-21-185-211-000000	B ADVERTISING	P258434	06/15/18	06/15/18	06/25/18 2938784	N
				153.42							

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COURI005 COURIER - NEWS															
Continued															
18-01095	06/05/18	LEGAL NOTICE													
1		LEGAL NOTICE	60.20	8-01-20-120-211-000000	B ADVERTISING					P258434	06/05/18	06/19/18	06/25/18	2954615	N
ACCT 47778900, AD 2954615, BID NOTICE RECYCLING COLLECTION, RUN DATE 6/2/18.															
18-01224	06/19/18	LEGAL NOTICE													
1		LEGAL NOTICE	104.66	8-01-20-120-211-000000	B ADVERTISING					P258434	06/19/18	06/19/18	06/25/18	2978285	N
ACCT 47778900, ORDER 2978285, ORDINANCE 2018-06 PEDDLING & SOLICITING, INTRO.															
Vendor Total:			318.28												
DARRI005 DARRIN ESTEP															
18-01097	06/05/18	parking refund													
1		parking refund	290.00	8-01-55-276-003-000000	B REFUND PERMITS					P258435	06/05/18	06/19/18	06/25/18		N
10 months parking permit refund @ \$30 per month minus \$10 administrative processing fee \$290															
Vendor Total:			290.00												
DELSE005 DELSEA LANES INC															
18-00558	03/27/18	Camp Lincoln Field Trip Week 3													
1		Camp Lincoln Field Trip Week 3	420.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN					P112289	03/27/18	06/20/18	06/25/18		N
July 11, 2018 Hanover Lanes Bowling, pizza & fruit punch or water Campers + Staff															
Vendor Total:			420.00												
DELTA005 DELTA DENTAL NJ															
18-01192	06/15/18	AC #10195 Dental Insurance													
1		10195-00001 July 2018 Dental	5,375.20	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES					P258436	06/15/18	06/18/18	06/25/18	PM0000000274984	N

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DELTA005 DELTA DENTAL NJ Continued												
	18-01192	06/15/18	AC #10195 Dental Insurance		Continued							
	2	10195-00001	June 2018 COBRA	44.85	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258436	06/15/18	06/18/18	06/25/18	PM0000000274985	N
				<u>5,420.05</u>								
			Vendor Total:	5,420.05								
ESSEX020 ESSEX COUNTY TURTLE BACK ZOO												
	18-00559	03/27/18	Camp Lincoln Field Trip #1									
	1		Camp Lincoln Field Trip #1 June 27, 2018 Turtle Back Zoo Admission Students & Adults.	248.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112290	03/27/18	06/20/18	06/25/18	24431	N
	2		Camp Lincoln Field Trip #1 SMRC Enhancement Fund.	62.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112290	03/27/18	06/20/18	06/25/18	24431	N
				<u>310.00</u>								
			Vendor Total:	310.00								
FINEC005 FINE CONSTRUCTION INC.												
	18-00286	02/07/18	MUNICIPAL COURTROOM									
	7		MUNICIPAL COURTROOM CHANGE ORDER #1 MUNICIPAL COURT RENO PROJECT	40,349.56	C-04-55-974-310-304100	B RENOVATION OF BATHROOMS NEAR GYMNASIUM	P 23185	02/07/18	06/21/18	06/25/18		N
	10		MUNICIPAL COURTROOM	7,005.84	C-04-55-976-310-302701	B MUNI REN-BATHRMS/PD GARAGE/PARK LOT/CHMB	P 23185	02/07/18	06/21/18	06/25/18		N
				<u>47,355.40</u>								
	18-00581	03/28/18	COURTROOM CO #2 AND #3									
	1		COURTROOM CO #2 AND #3 RESOLUTION 2018-094 CHANGE ORDER #2 \$4002.00 CHANGE ORDER #3 \$3031.40	7,033.40	C-04-55-974-310-304100	B RENOVATION OF BATHROOMS NEAR GYMNASIUM	P 23185	03/28/18	06/21/18	06/25/18	PYMNT 4	N
			MUNICIPAL COURT RENOVATION PROJECT									
	18-00792	04/25/18	change order #4									
	1		change order #4 change order #4 courtroom renovation	7,998.28	C-04-55-970-120-306000	B VARIOUS IMPROVEMENTS	P 23185	04/25/18	06/21/18	06/25/18	PYMNT 4	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
FINECO05 FINE CONSTRUCTION INC.									
18-00792 04/25/18 change order #4 resolution 2018-117	Continued	Continued							
Vendor Total:	62,387.08								
FIRST015 FIRST COMMUNITY DEVELOPMENT CO									
18-01072 05/31/18 June, 2018 cleaning									
1 June, 2018 cleaning	2,444.91	8-01-26-310-202-000000	B CLEANING SERVICE	P258438	05/31/18	06/18/18	06/25/18	8374	N
Monthly cleaning service June, 2018 Main bldg and police. Resolution 2015-423									
Vendor Total:	2,444.91								
FISHE005 FISHER SCIENTIFIC									
18-00821 05/01/18 Various supplies									
1 Various supplies	376.89	8-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P258439	05/01/18	06/18/18	06/25/18	5178389	N
Various supplies estimated									
2 Various supplies	45.20	8-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P258439	06/18/18	06/18/18	06/25/18	6015331	N
3 Various supplies	316.40	8-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P258439	06/18/18	06/18/18	06/25/18	7105068	N
	738.49								
Vendor Total:	738.49								
FLORI005 FLORIO, PERRUCCI, STEINHARDT &									
18-01031 05/29/18 123 South Street									
1 123 South Street	610.50	T-70-56-850-909-000000	B ANDREW A. ZECCA/ZECCA'S CUSTOM HOMES	P 5065	05/29/18	06/15/18	06/25/18	149253	N
Inv. #149253 For professional services through 5/4/18 for BofA matter. Review of application, preparation of resolution and revise/finalize resolution for 123 South Street Realty, LLC to raze existing structures and construct four town homes, 123 and 125 South Street, B 171 L 28 & 30									
18-01131 06/07/18 NP Holdings - 29 South St.									
1 NP Holdings - 29 South St.	165.00	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO	P 14138	06/07/18	06/20/18	06/25/18	149445	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
FLORI005 FLORIO, PERRUCCI, STEINHARDT & Continued									
18-01131 06/07/18 NP Holdings - 29 South St.		Continued							
Inv. #149445 For professional services for BofA matter. Preparation of resolution for New Providence Holdings, LLC, 29 South Street, B 171 L 21 for use variance to use third floor.									
Vendor Total:	775.50								
FOLEY005 FOLEY MACHINERY									
18-01092 05/31/18 Repairs to 43									
1 Repairs to 43	347.25	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258440	05/31/18	06/20/18	06/25/18	W01N1131945	N
Repairs to 43									
Vendor Total:	347.25								
GELOR005 GELORMINI AUTO REPAIR, INC.									
18-01067 05/31/18 vehicle inspection									
1 vehicle inspection	300.00	8-01-26-315-261-000000	B MAINT & REPAIR - NON-AUTO	P258441	05/31/18	06/18/18	06/25/18	162913	N
Vehicle inspection 12,13,42 and car 7									
Vendor Total:	300.00								
GENERO15 GENERAL CODE PUBLISHERS CORP.									
18-01167 06/12/18 LASERFICHE ASSURANCE PLAN									
1 LASERFICHE ASSURANCE PLAN	2,373.00	8-01-20-100-201-000000	B MAINTENANCE CONTRACTS	P258442	06/12/18	06/19/18	06/25/18	CMS0020972	N
INVOICE CMS0020972									
CUSTOMER NO NE1158									
MAINTENANCE PERIOD ENDS 8/29/2019									
LASERFICHE SW ASSURANCE PLAN									
Vendor Total:	2,373.00								
GOAHE005 GO AHEAD AND JUMP 4 LLC									
18-01047 05/29/18 Joint Event Municipal Alliance									
1 Joint Event Municipal Alliance	945.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112291	05/29/18	06/19/18	06/25/18	24725	N

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HEYER005 HEYER, GRUEL & ASSOCIATES														
	18-01154	06/08/18	Heyer, Gruel subdi vi si on.	Continued			Continued							
	Vendor Total:					1,085.00								
HOMED005 HOME DEPOT														
	18-01091	05/31/18	Various suppli es											
	1		Various suppli es			327.25	8-01-26-310-243-000000	B GROUNDS MAINT SUPPLI ES	P258444	05/31/18	06/20/18	06/25/18	09150003747854	N
			Various suppli es estimated											
	Vendor Total:					327.25								
IPLAY005 IPLAY AMERI CA LLC														
	18-00796	04/25/18	Teen Venture Trip											
	1		Teen Venture, Tues 7/31/18 Event 25,914 Group Sales Thrill Pkg. 40 campers & 5 staff			1,079.55	T-45-56-850-806-000000	B TEEN PROGRAMS	P112292	04/25/18	06/20/18	06/25/18		N
	2		Teen Venture, Tues 7/31/18 DEPOSIT ck# 112258			250.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112292	04/25/18	06/20/18	06/25/18		N
						829.55								
	Vendor Total:					829.55								
VIGNAL JAKE VIGNALI														
	18-01114	06/05/18	FIREHOUSE ELECTION COVERAGE											
	1		FIREHOUSE ELECTION COVERAGE 6/5/18 ELECTION DAY FIREHOUSE COVERAGE 16 HOURS @ \$10 AN HOUR			160.00	8-01-20-120-231-000000	B ELECTION SUPPLI ES	P258476	06/05/18	06/19/18	06/25/18		N
	Vendor Total:					160.00								
JEFC0005 JEFCO EQUIPMENT SUPPLI ES, INC														
	18-00679	04/10/18	Various suppli es											
	1		Various suppli es for park cleanup			342.00	G-02-40-742-016-003807	B CLEAN COMMUNIT IES GRANT-CONTINUOUS	P 10134	04/10/18	06/19/18	06/25/18	66678	N

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JEFC0005 JEFCO EQUIPMENT SUPPLIES, INC Continued									
18-00679 04/10/18 Various supplies			Continued						
2 Various supplies	234.00	G-02-40-742-016-003807	B CLEAN COMMUNIT IES GRANT-CONTINUOUS	P 10134	04/10/18	06/19/18	06/25/18	66894	N
Various supplies for park cleanup estimated									
3 Various supplies	84.00	G-02-40-742-016-003807	B CLEAN COMMUNIT IES GRANT-CONTINUOUS	P 10134	06/19/18	06/19/18	06/25/18	66649	N
	<u>660.00</u>								
18-00830 05/02/18 wwt supplies									
1 wwt supplies	1,132.64	8-01-31-455-241-000000	B W. W. T. PLANT - M&R	P258445	05/02/18	06/20/18	06/25/18	66458	N
supplies needed silicone, zep, etc.									
2 wwt supplies	273.00	8-01-31-455-241-000000	B W. W. T. PLANT - M&R	P258445	06/20/18	06/20/18	06/25/18	66677	N
	<u>1,405.64</u>								
Vendor Total:	2,065.64								
PAVIL005 JENKINSON'S PAVILION									
18-00789 04/25/18 Teen Venture, July 19, 2018									
1 Teen Venture, July 19, 2018	225.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112304	04/25/18	06/20/18	06/25/18	15978	N
Adul t/Student Tickets - Jenki nson's Beach & Pavill ion Group Sales No. 15978									
2 Teen Venture, July 19, 2018	18.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112304	04/25/18	06/20/18	06/25/18	15978	N
Beach Chairs									
3 Teen Venture, July 19, 2018	20.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112304	04/25/18	06/20/18	06/25/18	15978	N
Beach Umbrel las									
	<u>263.00</u>								
18-00790 04/25/18 Teen Venture, July 26, 2018									
1 Teen Venture, July 26, 2018	225.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112305	04/25/18	06/20/18	06/25/18	15977	N
Adul t/Student Tickets - Jenki nson's Beach & Pavill ion Group Sales No. 15977									
2 Teen Venture, July 26, 2018	18.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112305	04/25/18	06/20/18	06/25/18	15977	N
Beach Chairs									
3 Teen Venture, July 26, 2018	20.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112305	04/25/18	06/20/18	06/25/18	15977	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 e	Excl
PAVIL005 JENKINSON' S PAVILION Continued												
18-00790 04/25/18 Teen Venture, July 26, 2018	Continued											
Beach Umbrellas	263.00											
18-00791 04/25/18 Teen Venture, August 2, 2018												
1 Teen Venture, August 2, 2018	225.00	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112306	04/25/18	06/20/18	06/25/18	15979	N		
Adult/Student Tickets - Jenkinson's Beach & Pavilion Group Sales No. 15979												
2 Teen Venture, August 2, 2018	18.00	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112306	04/25/18	06/20/18	06/25/18	15979	N		
Beach Chairs												
3 Teen Venture, August 2, 2018	20.00	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112306	04/25/18	06/20/18	06/25/18	15979	N		
Beach Umbrellas	263.00											
Vendor Total:	789.00											
JERSE005 JERSEY CENTRAL POWER & LIGHT												
18-01193 06/15/18 WHITMAN/MAPLE/PARK PL STRT LIT												
1 A/C100104393572, 5/9-6/6/18	33.09	8-01-31-430-711-000000	B	UTIL - ELECTRICITY	P258446	06/15/18	06/15/18	06/25/18	N			
ELECTRIC WHITMAN DR(JAYCEE PARK)												
2 A/C100114959636, 5/9-6/6/18	32.57	8-01-31-430-711-000000	B	UTIL - ELECTRICITY	P258446	06/15/18	06/15/18	06/25/18	N			
ELECTRIC MAPLE TRAFFIC LIGHT	65.66											
Vendor Total:	65.66											
JERSE015 JERSEY CENTRAL POWER & LIGHT												
18-01194 06/15/18 DID STREET LIGHTS 5/9-6/8/18												
1 A/C 100070260045 29 SOUTH MAY	106.32	8-01-31-435-751-000000	B	UTIL - STREET LIGHTING	P258447	06/15/18	06/15/18	06/25/18	N			
2 A/C100073254060 PASS & SPR MAY	49.03	8-01-31-435-751-000000	B	UTIL - STREET LIGHTING	P258447	06/15/18	06/15/18	06/25/18	N			
3 A/C100070260094 1275 SPRFD MAY	95.77	8-01-31-435-751-000000	B	UTIL - STREET LIGHTING	P258447	06/15/18	06/15/18	06/25/18	N			
4 A/C100070260078 36 SOUTH MAY	93.13	8-01-31-435-751-000000	B	UTIL - STREET LIGHTING	P258447	06/15/18	06/15/18	06/25/18	N			
	344.25											
Vendor Total:	344.25											

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											
18-01051	05/29/18	Port-A-Johns									
1	Port-A-Johns		60.00	T-45-56-850-807-000000	B	BASEBALL	P112293	05/29/18	06/19/18	06/25/18 454743	N
	Site 015318-0006 Grove Terrace 5/28-6/25/2018										
2	Port-A-Johns		60.00	T-45-56-850-807-000000	B	BASEBALL	P112293	05/29/18	06/19/18	06/25/18 454744	N
	Site 015318-0002 Lions Park 5/28-6/25/2018										
3	Port-A-Johns		60.00	T-45-56-850-807-000000	B	BASEBALL	P112293	05/29/18	06/19/18	06/25/18 453516	N
	Site 015318-0007 Our Lady of Peace 90 South Street 5/28-6/25/2018										
			180.00								
	Vendor Total:		180.00								
MINOL005 KONI CA MINOLTA											
18-01033	05/29/18	color copier lease									
1	color copier lease		316.70	8-01-25-240-361-000000	B	OFFICE SUPPLIES	P258451	05/29/18	06/19/18	06/25/18 251790888	N
	4/16/18- 5/15/18 Monthly color printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.										
	Vendor Total:		316.70								
LPSTA005 L. P. STATILE, INC.											
18-00991	05/17/18	Various shrubs									
1	Various shrubs		865.00	8-01-26-310-243-000000	B	GROUNDS MAINT SUPPLIES	P258449	05/17/18	06/18/18	06/25/18 888673	N
	Shrubs for Oakwood Park over flow parking estimated										
2	Various shrubs		865.00	8-01-26-310-243-000000	B	GROUNDS MAINT SUPPLIES	P258449	06/18/18	06/18/18	06/25/18 888954	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
MASER005 MASER CONSULTING, P. A.											
	18-00316	02/15/18	Clearwater Detention Basin Dam								
	4		Clearwater Detention Basin Dam Regulard Inspections at Clearwater Detnention Basin Dam	285.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258450	02/15/18	06/15/18	06/25/18	N
	18-00663	04/10/18	GROVE FIELD ENGINEERING								
	9		GROVE FIELD ENGINEERING RESOLUTION 2017-311 FOR PROFESSIONAL SERVICES RENDERED	805.00	C-04-55-976-370-404900	B REC FACILITIES IMP-SECTION 20 EXPENSES	P 23187	04/10/18	06/15/18	06/25/18	461419 N
	18-00685	04/10/18	LIVINGSTON AVE ROADWAY IMPROV								
	3		LIVINGSTON AVE ROADWAY IMPROV PROFESSIONAL ENGINEERING SERVICES REGARDING LIVINGSTON AVENUE ROADWAY IMPROVEMENTS RESOLUTION 2018-102 AMOUNT NOT TO EXCEED \$30,500	5,542.50	C-04-55-973-290-404900	B SECTION 20 EXPENSES	P 23187	04/10/18	06/15/18	06/25/18	461426 N
	18-00703	04/12/18	storm sewer								
	1		storm sewer RESOLUTION 2018-082 PROFESSIONAL ENGINEERING SERVICES REGARDING STORM SEWER OUTFALL AND STORMWATER FACILITY INSPECTIONS	140.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258450	04/12/18	06/15/18	06/25/18	461424 N
	18-00925	05/10/18	diesel generator prof service								
	2		diesel generator prof service RESOLUTION 2018-093 PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES REGARDING EMERGENCY DIESEL GENERATORS NOT TO EXCEED \$7,000	760.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258450	05/10/18	06/15/18	06/25/18	461417 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
MASER005 MASER CONSULTING, P.A.			Continued								
	18-01129	06/07/18	Maser Invoices								
1 Maser Invoices			Inv. #459271 For professional services through 5/14/18 for construction administration for site observations for Nickar dba Tide Dry Cleaners, 50 South Street Rear, B 150 L 2	4,395.00	T-70-56-850-890-000000	B NICKAR LLC D/B/A TIDE DRY CLEANERS	P 5067	06/07/18	06/20/18	06/25/18 459271	N
2 Maser Invoices			Inv. #459270 For professional services through 5/6/18 for municipal engineering review for Redwood ERC, Phase 3 (aka Phase II), Lantern Hill, 535 and 603 Mountain Avenue, B 320, Lots 15 & 17	105.00	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P 5067	06/07/18	06/20/18	06/25/18 459270	N
3 Maser Invoices			Inv. #459274 For professional services through 5/6/18 for construction administration for site observations and inspections for Sixth Street Associates, LLC, 28 Sixth Street, now 4 Sixth Street, B 145, L 11.01	180.00	T-70-56-850-904-000000	B SIXTH STREET ASSOCIATES LLC/ PB ESCROW	P 5067	06/07/18	06/20/18	06/25/18 459274	N
4 Maser Invoices			Inv. #457152 For professional services through 5/1/18 for municipal engineering review for Riverbend at New Providence, Marion and South, B 234, Lots 15, 17, 19, 20 & 27	215.00	T-70-56-850-880-000001	B MORT & REAL ESTATE-RIVERBEND PLAN BD ESC P	5067	06/07/18	06/20/18	06/25/18 457152	N
5 Maser Invoices			Inv. #459269 For professional services through 5/14/18 for inspections for Riverbend at New Providence, Marion and South, B 234, Lots 15, 17, 19, 20 & 27	220.00	T-70-56-850-880-000001	B MORT & REAL ESTATE-RIVERBEND PLAN BD ESC P	5067	06/07/18	06/20/18	06/25/18 459269	N
6 Maser Invoices			Inv. #459287 For professional services through 5/14/18 for LG 2018-355, 151 Pearl Street	200.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14139	06/07/18	06/20/18	06/25/18 459287	N
7 Maser Invoices			Inv. #459286 For professional services	195.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14139	06/07/18	06/20/18	06/25/18 459286	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	Excl
MASER005 MASER CONSULTING, P. A.												
Continued												
18-01147 06/08/18 Maser Invoices			Continued									
Street, B 145 Lots 11-17												
	740.00											
Vendor Total:	14,475.00											
TIMES005 MEDI EVAL TIMES												
18-00589 03/30/18 Teen Venture Medi eval Times												
1 Teen Venture Medi eval Times	1,549.85	T-45-56-850-806-000000	B TEEN PROGRAMS	P112311	03/30/18	06/20/18	06/25/18					
Account #21042195												
Youth & Adult Admission & Gratuity												
Wednesday, July 25, 2018												
2 Teen Venture Medi eval Times	309.97-	T-45-56-850-806-000000	B TEEN PROGRAMS	P112311	03/30/18	06/20/18	06/25/18					
20% Deposit PAID ck #112236												
	1,239.88											
Vendor Total:	1,239.88											
MOUNT015 MOUNTAIN SIDE SOFTBALL ASSOCIAT												
18-00657 04/10/18 Girls Softball												
1 Girls Softball	2,170.00	T-45-56-850-807-000000	B BASEBALL	P112295	04/10/18	06/19/18	06/25/18					
Participation Fee												
Grades 3-5												
League fee, umpires, balls												
Vendor Total:	2,170.00											
NATI0045 NATIONAL SECURITY ASSURANCE, L												
18-00940 05/15/18 PreEmployment Screening												
1 PreEmploy Screening NP Coaches	38.00	T-45-56-850-807-000000	B BASEBALL	P112296	05/15/18	06/19/18	06/25/18					
Background Check												
New Providence Coaches												
Vendor Total:	38.00											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
NJDIV005 NJ DIVISION OF ALCOHOLIC BEVER Continued									
18-01157 06/12/18 Liqor License Renewal			Continued						
Liquor License Renewal									
Vendor Total:	21.00								
NJJUV005 NJ JUVENILE OFFICERS ASSOC									
18-00702 04/12/18									
1 Juvenile officers assoc conf	150.00	8-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P258455	04/12/18	06/19/18	06/25/18	18-0040	N
annual conference May 31-June 1									
attendee: Michael Hand									
Vendor Total:	150.00								
NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE									
18-00746 04/18/18 Training conference- June									
1 Training conference- June	365.00	8-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P258456	04/18/18	06/19/18	06/25/18		N
Registration for NJ State Chief's									
Training Conference in Atlantic City,									
June 25- 28, 2018, attendee Chief									
Buccelli.									
Vendor Total:	365.00								
MURPH010 NORA MURPHY									
18-01008 05/22/18 reimbursement									
1 reimbursement	125.00	G-02-40-750-017-003482	B COMMUNITY EDUCATION PROGRAM/MUNI ALLIANCE	P 10135	05/22/18	06/19/18	06/25/18		N
reimbursing for refreshments at the									
community activity									
Vendor Total:	125.00								
NPMID010 NP MIDDLE SCHOOL PTO									
18-00699 04/12/18 DJ 8th grade promotion event									
1 DJ 8th grade promotion event	300.00	G-02-40-750-017-003302	B MS PEER LEADERSHIP PROG/MUNI ALLIANCE	P 10138	04/12/18	06/19/18	06/25/18		N
8TH GRADE PROMOTION EVENT ON JUNE 20TH									
2 DJ 8th grade promotion event	52.52	G-02-40-750-017-003292	B MATCHING FUNDS/MUNI ALLIANCE	P 10138	04/12/18	06/19/18	06/25/18		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
PHI LA005 PHILADELPHIA SIGHTSEEING TOURS											
	18-00902	05/10/18	Teen Venture Philly Bus Tour								
	1		Teen Venture Philly Bus Tour Tuesday, July 24, 2018 Double Decker Bus w Guide	850.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112307	05/10/18	06/20/18	06/25/18	N
	2		Teen Venture Philly Bus Tour DEPOSIT paid ck #112246	250.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112307	05/10/18	06/20/18	06/25/18	N
				<u>600.00</u>							
			Vendor Total:	600.00							
PHI LL005 PHILLY'S GOURMET CAFE 2 INC											
	18-00953	05/15/18	New Providence Teen Camp								
	1		New Providence Teen Camp July 24, 2018 Cheesesteak Combo	540.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112308	05/15/18	06/20/18	06/25/18	N
			Vendor Total:	540.00							
PUBLI015 PUBLIC EMPLOYEES' RETIREMENT S											
	18-01234	06/20/18	PERS Retro NPML 2017								
	1		PERS Retro NPML 2017	538.15	7-01-36-473-941-000000	B DEFINED RETIREMENT PLAN CONTRIBUTIONS	P258459	06/20/18	06/20/18	06/25/18	02-20970-00 N
			Vendor Total:	538.15							
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
	18-01216	06/18/18	GAS FOR 360 ELKWOOD MAY								
	1		A/C 73 381 194 06 PSE&G AND SFE GAS CHARGES FOR 360 ELKWOOD AVE FOR 5/9/18-6/8/18	254.05	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258458	06/18/18	06/18/18	06/25/18	601205334546 N
	2		A/C 73 381 194 06 MUNI NON PROFIT EXTENSION REPAYMENT FOR 360 ELKWOOD AVE	1,019.40	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258458	06/18/18	06/18/18	06/25/18	601205334546 N
				<u>1,273.45</u>							
			Vendor Total:	1,273.45							

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
RADI L005 R. A. DILL & SONS, INC											
	18-00960	05/15/18	Service call								
	1		Service call Service call for bathroom at Jaycee park. Repair broken water line estimated	548.00	8-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P258460	05/15/18	06/15/18	06/25/18 1773	N
			Vendor Total:	548.00							
RECRE010 RECREATIONAL CONCEPTS DEVELOPM											
	18-00897	05/10/18	Teen Venture Trip								
	1		Teen Venture Trip Dutch Springs Monday, July 16, 2018 Order #20671	1,210.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112309	05/10/18	06/19/18	06/25/18 20671	N
	2		Teen Venture Trip DEPOSIT DEPOSIT paid ck #112264 Dutch Springs Monday, July 16, 2018 Order #20671	100.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112309	05/10/18	06/19/18	06/25/18 20671	N
				<u>1,110.00</u>							
			Vendor Total:	1,110.00							
RICCI005 RICCIARDI BROTHERS INC											
	18-00841	05/02/18	May, 2018 Monthly								
	1		Various supplies May, 2018 Various supplies May 2018 Estimated	289.21	8-01-26-310-301-000000	B BUILDING SUPPLIES	P258461	05/02/18	06/14/18	06/25/18	N
			Vendor Total:	289.21							
DONNE010 RR DONNELLEY											
	18-00998	05/21/18	CERTIFIED COPY PAPER								
	1		CERTIFIED COPY PAPER REG-42A 8.5 X 11 BLUE CERTIFIED COPY OF VITAL RECORD PAPER	63.00	8-01-20-100-231-000000	B PRINTING	P258437	05/21/18	06/19/18	06/25/18 145229844	N
			Vendor Total:	63.00							

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
WAGEW005 WAGEWORKS INC.													
	18-00859	05/02/18	Flex Spending Admin/Compli Fee										
	1		FSA Admin + Min Fee-Mar 2018	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	50.00			P258477	05/02/18	06/15/18	06/25/18 INV653629	N
	2		FSA Compliance Fee-Mar 2018	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	50.00			P258477	05/02/18	06/15/18	06/25/18 INV653629	N
						100.00							
	18-00987	05/17/18	Flex Spending Admin/Compli Fee										
	1		FSA Admin + Min Fee-APR 2018	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	50.00			P258477	05/17/18	06/15/18	06/25/18 INV707360	N
	2		FSA Compliance Fee-APR 2018	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	50.00			P258477	05/17/18	06/15/18	06/25/18 INV707360	N
						100.00							
			Vendor Total:			200.00							
WELD0010 WELDON ASPHALT DIVISION													
	18-00843	05/02/18	Various supplies										
	1		Various supplies	8-01-26-290-611-000000	B ASPHALT & STONE	444.93			P258478	05/02/18	06/18/18	06/25/18 3061817	N
			Various road supplies for May, 2018 estimated Resolution 2016-044										
			Vendor Total:			444.93							
WESTG005 WEST GROUP PAYMENT CENTER													
	18-00701	04/12/18	subscription										
	1		subscription	8-01-20-100-301-000000	B OTHER SUPPLIES	372.75			P258479	04/12/18	06/19/18	06/25/18 838283038	N
			WEST INFORMATION SUBSCRIPTION MAY 1ST - 31ST 2018 ACCOUNT# 1000059782										
			Vendor Total:			372.75							
ADVEN010 WHITEWATER RAFTING ADVENTURES													
	18-00793	04/25/18	Teen Venture Trip										
	1		Teen Venture Trip, 7/18/2018	T-45-56-850-806-000000	B TEEN PROGRAMS	1,227.95			P112283	04/25/18	06/20/18	06/25/18	N
			Summer Rafting Trip 4 Rafters FREE										
	2		Teen Venture Rafting Trip	T-45-56-850-806-000000	B TEEN PROGRAMS	312.75			P112283	04/25/18	06/20/18	06/25/18	N
			Lunches for students & chaperones										
	3		Teen Venture Rafting Trip	T-45-56-850-806-000000	B TEEN PROGRAMS	99.75			P112283	04/25/18	06/20/18	06/25/18	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
ADVENO10 WHI TEWATER RAFTING ADVENTURES Continued														
	18-00793	04/25/18	Teen Venture Trip				Continued							
			2017 Rai ncheck			1,440.95								
	18-00794	04/25/18	Teen Venture Trip											
	1		Teen Venture Trip, 08/01/18			1,227.95	T-45-56-850-806-000000	B TEEN PROGRAMS	P112284	04/25/18	06/20/18	06/25/18		N
			Summer Rafting Trip											
			4 Rafters FREE											
	2		Teen Venture Trip, 08/01/18			312.75	T-45-56-850-806-000000	B TEEN PROGRAMS	P112284	04/25/18	06/20/18	06/25/18		N
			Lunches for students & chaperones											
						1,540.70								
			Vendor Total:			2,981.65								

Total Purchase Orders: 129 Total P.O. Line Items: 217 Total List Amount: 372,882.85 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	618.15	0.00	0.00	618.15
	8-01	253,813.67	0.00	0.00	253,813.67
	C-04	78,903.10	0.00	0.00	78,903.10
	G-02	3,700.77	0.00	0.00	3,700.77
	T-03	1,252.50	0.00	0.00	1,252.50
Recreation Trust	T-45	26,819.16	0.00	0.00	26,819.16
	T-70	7,775.50	0.00	0.00	7,775.50
	Year Total :	<u>35,847.16</u>	<u>0.00</u>	<u>0.00</u>	<u>35,847.16</u>
	Total Of All Funds:	<u><u>372,882.85</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>372,882.85</u></u>