

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-195

Council Meeting Date: 07-16-2018

Date Adopted: 07-16-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 5,530,974.96

Councilperson Madden 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 \$ 5,530,974.96.

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 16th day of July, 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 16th day of July, 2018.

Wendi B. Barry, Borough Clerk

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
AKAIN005 AKA, INC.			Continued									
18-01182 06/13/18 Summer Camp Shirt Order			Continued									
5 BASEBALL CAMP T-Shirts A4 White #N3142. Performance T-shirt. 2-color logo on front.	710.00		T-45-56-850-817-000000	B	SUMMER PROGRAM-BASEBALL CAMP	P112314 06/13/18	07/11/18	07/16/18	18-27933			N
6 COUNSELOR T-Shirts Gildan #4200 short sleeve Lime Green. White print STAFF on front; Municipal Alliance logo on back, 2 colors.	220.00		T-45-56-850-806-000000	B	TEEN PROGRAMS	P112314 06/13/18	07/11/18	07/16/18	18-27933			N
7 COUNSELOR T-Shirts Gildan #4200 short sleeve Lime Green. White print STAFF on front; Municipal Alliance logo on back, 2 colors.	220.00		T-45-56-850-825-000000	B	SUMMER PROGRAM-MINI PLAYGROUND CAMP	P112314 06/13/18	07/11/18	07/16/18	18-27933			N
8 COUNSELOR T-Shirts Gildan 2000B/2000 short sleeve - one color front/one color back print. Red Shirt/white print. Ex-large shirts.	40.00		T-45-56-850-806-000000	B	TEEN PROGRAMS	P112314 06/13/18	07/11/18	07/16/18	18-27933			N
	4,045.50											
18-01197 06/18/18 Ball Cp & Winter Hat Boccellar												
1 Ball Cap Boccellari-initial issue	25.00		8-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P258482 06/18/18	07/11/18	07/16/18	18-27960			N
2 Winter hat Boccellari Initial issue	15.00		8-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P258482 06/18/18	07/11/18	07/16/18	18-27960			N
	40.00											
18-01262 06/26/18 Youth Police Academy												
1 #ST350 performance tshirt 2018 Jr. Police Academy short sleeve performance tee shirt - left chest logo application navy blue - full color logo	250.00		T-45-56-850-841-000000	B	NP POLICE SUMMER YOUTH ACADEMY	P112314 06/26/18	07/11/18	07/16/18	18-28034			N
2 ST#355 performance shorts performance shorts - blank navy blue	153.00		T-45-56-850-841-000000	B	NP POLICE SUMMER YOUTH ACADEMY	P112314 06/26/18	07/11/18	07/16/18	18-28034			N
3 #914 unconstructed hat Port & Co #C914	273.00		T-45-56-850-841-000000	B	NP POLICE SUMMER YOUTH ACADEMY	P112314 06/26/18	07/11/18	07/16/18	18-28034			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
ARCHI010 ARCHIVESOCIAL, INC															
	18-01298	06/28/18	BACK UP SOCIAL MEDIA PAGES	Continued			Continued								
		7/1/18-6/30/2019.													
Vendor Total:			2,388.00												
ATLANO20 ATLANTIC TACTICAL OF NJ, INC															
	17-02263	12/27/17													
1			bulletproof vest - Labaska	442.50	G-02-40-720-000-003847	B	FEDERAL-POLICE BULLETPROOF VEST	P	10139	12/27/17	07/10/18	07/16/18	SI 80615981	N	
			second chance summit SMO2 3A with APEX carrier for Cpl. Labaska / half cost from fed grant												
2			bulletproof vest - Labaska	442.50	G-02-40-737-000-003827	B	STATE-POLICE BODY ARMOR REPLACEMENT	P	10139	12/27/17	07/10/18	07/16/18	SI 80615981	N	
			half cost from fed grant												
			885.00												
18-00311 02/15/18 Uni form Upfit - SLEO Carroll															
1			Uni form Upfit - SLEO Carroll	1,137.11	8-01-25-240-321-000000	B	UNI FORMS & CLOTHING MAINT	P258486	02/15/18	07/11/18	07/16/18	SQ-80542832	N		
			Uni form upfit for SLEO Robert Carroll to include 2 pants, 2 short and 2 long sleeve shirts, outerwear, raingear, leather gear and various uni form accessories												
Vendor Total:			2,022.11												
BACCE010 BAC CENTER OF EXCELLENCE LLC															
	18-01238	06/21/18	BAC Return of Bond												
1			BAC Return of Bond	9,898.47	T-70-56-850-875-000000	B	BAC CENTER OF EXCELLENCE-629 CENTRAL AVE P	5069	06/21/18	06/29/18	07/16/18			N	
			Return of cash escrow for BAC Center for Excellence, 629 Central Avenue, for PB application 2013-02 memorialized in Res. #2014-05 for site plan approval to renovate the existing building for use as an aquatic center. All fees have been paid and the Planning & Development Official has authorized release of the escrow.												

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
HOGAR005 BRIAN P. HOGARTH														
	18-01274	06/28/18	REIMBURSEMENT VIDEO MEMBERSHIP											
	1		REIMBURSEMENT VIDEO MEMBERSHIP REIMBURSE FOR OUR VIMEO MEMBERSHIP HOSTING SUBSCRIPTION FOR NP WEBSITE MEETINGS	199.00	8-01-20-100-441-000000		B MEMBERSHIP DUES & FEES		P258514	06/28/18	07/10/18	07/16/18		N
	Vendor Total:			199.00										
BUYWI005 BUY WISE AUTO PARTS														
	18-01242	06/21/18	Various auto parts											
	1		Various auto parts Various auto parts estimated	1,046.70	8-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES		P258488	06/21/18	07/10/18	07/16/18		N
	Vendor Total:			1,046.70										
CARTRO05 CARTRIDGE WORLD														
	18-00874	05/07/18	printer cartridges											
	1		printer cartridges estimated June 2018 pri tner cartri dges	92.99	8-01-20-100-301-000000		B OTHER SUPPLIES		P258489	05/07/18	07/10/18	07/16/18	184284	N
	2		printer cartridges	297.96	8-01-20-100-301-000000		B OTHER SUPPLIES		P258489	07/10/18	07/10/18	07/16/18	184390	N
				390.95										
	Vendor Total:			390.95										
CASIN005 CASINGS OF NEW JERSEY, INC.														
	18-01297	06/28/18	Tire recycling											
	1		Tire recycling Old tire recycling estimated	245.90	G-02-40-742-016-003807		B CLEAN COMMUNITIES GRANT-CONTINUOUS		P 10140	06/28/18	07/11/18	07/16/18	001-72936	N
	Vendor Total:			245.90										
CDWGO005 CDW GOVERNMENT, INC.														
	18-01220	06/19/18	court computers											
	1		CDW#575404 STATE CONTRACT # 89849 QUOTE# 1BVKL48 CUSTOMER NO 9263018	70.84	C-04-55-965-130-300100		B ACQ - DATA PROCESSING EQUIP		P 23190	06/19/18	07/11/18	07/16/18	NCW2817	N

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Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
CDWG0005 CDW GOVERNMENT, INC. Continued										
18-01220	06/19/18		court computers		Continued					
			LOGEAR MICRO USB PLUS KVM SWITCH WITH AUDIO AND CABLES 2-PORT							
2	CDW#4862075	85.04	C-04-55-965-130-300100	B	ACQ - DATA PROCESSING EQUIP	P 23190	06/19/18	07/11/18	07/16/18	N
			WD GREEN SSD WDS120G2GOA							
3	CDW#4889185	130.06	C-04-55-965-130-300100	B	ACQ - DATA PROCESSING EQUIP	P 23190	06/19/18	07/11/18	07/16/18	NCZ7303
			PNY CS900 SOLID STATE DRIVE							
4	CDW#2248034	64.43	C-04-55-965-130-300100	B	ACQ - DATA PROCESSING EQUIP	P 23190	06/19/18	07/11/18	07/16/18	N
			APC RBC124 REPLACEMENT BATTERY CARTRIDGE							
		350.37								
	Vendor Total:	350.37								
CGPH0005 CGP&H, LLC										
18-00241	02/05/18		Affordable Housing Manual							
3	Affordable Housing Manual	240.00	8-01-21-180-282-000000	B	OTHER PROF SERVICES	P258490	02/05/18	07/12/18	07/16/18	34318
			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:	240.00								
NAPA0005 CHATHAM NAPA #6360										
18-00848	05/02/18		Various supplies							
1	Various supplies	1,015.82	8-01-31-455-302-000000	B	W. W. T. PLANT SUPPLIES	P258534	05/02/18	07/10/18	07/16/18	N
			Various supplies estimated							
18-01075	05/31/18		June, 2018 Auto parts							
1	June, 2018 Auto parts est	407.28	8-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P258534	05/31/18	07/10/18	07/16/18	N
			Estimated auto parts for June, 2018							
	Vendor Total:	1,423.10								
CHIMN005 CHIMNEY ROCK INN										
18-01133	06/07/18		Crossing Guard Luncheon							
1	Crossing Guard Luncheon	829.99	8-01-25-240-201-000000	B	CROSSING GUARD SERVICES	P258491	06/07/18	07/11/18	07/16/18	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	Invoic e	Excl
CHIMNO05 CHIMNEY ROCK INN										
Continued										
18-01133 06/07/18 Crossing Guard Luncheon Estimate 30 Guests				Continued						
Vendor Total:	829.99									
CHOPT005 CHOP' T CREATIVE SALAD COMPANY										
18-00761 04/23/18 Return of PB Escrow										
1 Return of PB Escrow	1,485.01		T-70-56-850-910-000000		B CHOP' T CREATIVE SALAD COMPANY LLC	P 5070	04/23/18	06/29/18	07/16/18	N
Return of escrow blance for PB 2017-05 (PB Res. 2017-10). All fees have been paid and the Planning and Development official has approved return of the balance in the escrow account for Chopt New Providence, LLC aka Chopt Creative Salad, 1260 Springfield Avenue, Unit #18, B 150 L 21.01										
Vendor Total:	1,485.01									
CITY0010 CITY OF SUMMIT										
18-01173 06/13/18 2018 SUMMIT SEWER										
1 2018 SUMMIT SEWER	747,691.56		8-01-31-456-781-000000		B SEWER - JOINT MEETING	P258492	06/13/18	06/29/18	07/16/18	N
2018 INDUSTRIAL SEWER CHARGES										
Vendor Total:	747,691.56									
COMCA015 COMCAST COMMERCIAL ON-LINE										
18-01260 06/26/18 360 ELKWOOD TV & INTERNET										
1 360 ELKWOOD INTER 6/21-7/20/18	228.41		8-01-31-440-761-000000		B UTIL - TELEPHONE	P258494	06/26/18	06/29/18	07/16/18	N
A/C 8499 05 338 0086645, 360 ELKWOOD, JUNE										
Vendor Total:	228.41									
COMCA005 COMCAST OF NJ										
18-01277 06/28/18 4 PARK PLACE INTERNET JUNE										
1 4 PARK PLC INTER 6/25-7/24/18	144.85		8-01-31-440-761-000000		B UTIL - TELEPHONE	P258493	06/28/18	06/29/18	07/16/18	N

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COMCA005 COMCAST OF NJ														
Continued														
	18-01277	06/28/18	4 PARK PLACE INTERNET JUNE				Continued							
			A/C 8499 05 338 0093740 4 PARK PLACE JUNE											
18-01339 07/10/18 SENIOR CENTER INTERNET-JULY														
	1	A/C 8499053380093575	JULY SENIOR CENTER INTERNET JULY 2018			144.85	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258493	07/10/18	07/10/18	07/16/18		N
18-01344 07/10/18 AC 9499053380083907 SEN TV JUL														
	1	AC 9499053380083907	SEN TV JUL SENIOR CENTER TV JULY 2018 A/C 8499053380083907			20.90	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258493	07/10/18	07/10/18	07/16/18		N
Vendor Total: 310.60														
COURI005 COURIER - NEWS														
	18-01138	06/07/18	Bd of Adj. Advertising											
	1	Bd of Adj. Advertising	Approximate amount for advertising for Board of Adjustment for June 2018			72.84	8-01-21-185-211-000000	B ADVERTISING	P258495	06/07/18	07/11/18	07/16/18	2962420	N
	2	Bd of Adj. Advertising				67.68	8-01-21-185-211-000000	B ADVERTISING	P258495	07/11/18	07/11/18	07/16/18	2963963	N
	3	Bd of Adj. Advertising				35.26	8-01-21-185-211-000000	B ADVERTISING	P258495	07/11/18	07/11/18	07/16/18	2988751	N
	4	Bd of Adj. Advertising				34.40	8-01-21-185-211-000000	B ADVERTISING	P258495	07/11/18	07/11/18	07/16/18	2989803	N
Vendor Total: 210.18														
CUST0005 CUSTOM BANDAG, INC.														
	18-00713	04/12/18	Various tires											
	1	Various tires	Various tires estimated			1,242.54	8-01-26-315-251-000000	B TUBES & TIRES	P258496	04/12/18	07/11/18	07/16/18	30195820	N
	2	Various tires				1,064.16	8-01-26-315-251-000000	B TUBES & TIRES	P258496	07/11/18	07/11/18	07/16/18	30195820	N
Vendor Total: 2,306.70														
18-00911 05/10/18 Various tires														
	1	Various tires				1,635.40	8-01-26-315-251-000000	B TUBES & TIRES	P258496	05/10/18	07/12/18	07/16/18	30194953	N

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CUST0005 CUSTOM BANDAG, INC. Continued															
	18-00911	05/10/18	Various tires Various tires estimated				Continued								
Vendor Total:						3,942.10									
DERC0005 DERCO, INC.															
	18-01226	06/19/18	OPRA documents												
	1		OPRA documents ESTIMATED COST COPIES OFDOCUMENTS FOR OPRA 2018-00677			150.00	8-01-20-100-301-000000	B OTHER SUPPLIES	P258497	06/19/18	07/11/18	07/16/18	37692A	N	
Vendor Total:						150.00									
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP															
	18-01040	05/29/18	professional services												
	1		professional services CLIENT NUMBER 101057 MATTER NUMBER NPGEN MAY 2018 FOR PROFESSIONAL SERVICES RENDERED			3,333.33	8-01-20-155-271-000000	B BOROUGH ATTORNEY	P258498	05/29/18	07/10/18	07/16/18	146318	N	
	18-01099	06/05/18	Professional Services												
	1		For Professional Services CLIENT NUMBER 060583 MATTER NUMBER C23090 INVOICE NUMBER 145754 MID-AMERICA SALT BILLED THROUGH 4/30/2018			125.00	8-01-20-155-271-000000	B BOROUGH ATTORNEY	P258498	06/05/18	07/10/18	07/16/18	145754	N	
	2		For Professional Services CLIENT NUMBER 101057 MATTER NUMBER C22899 INVOICE NUMBER 145411 NEW PROVIDENCE- MISC BILLED THROUGH 4/30/2018			555.00	8-01-20-155-271-000000	B BOROUGH ATTORNEY	P258498	06/05/18	07/10/18	07/16/18	145411	N	
	3		For Professional Services CLIENT NUMBER 101057 MATTER NUMBER C22190			710.56	8-01-20-155-281-000000	B OTHER PROF SERVICES	P258498	06/05/18	07/10/18	07/16/18	145416	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
GALLU015 GALLUZZO BROTHERS CARTING, INC Continued									
18-01065 05/29/18 Bulk plastic dumpster									
1 Bulk plastic dumpster	225.00	G-02-40-740-000-003817	B RECYCLI NG TONNAGE/NON EXPI RE	P 10141	05/29/18	06/29/18	07/16/18	154800	N
Bulk plastic dumpster									
2 Bulk plastic dumpster	225.00	G-02-40-740-000-003817	B RECYCLI NG TONNAGE/NON EXPI RE	P 10141	06/29/18	06/29/18	07/16/18	154942	N
	<u>450.00</u>								
18-01107 06/05/18 Bulk metal dumpster									
1 Bulk metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLI NG TONNAGE/NON EXPI RE	P 10141	06/05/18	06/29/18	07/16/18	154798	N
Bulk metal dumpster									
2 Bulk metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLI NG TONNAGE/NON EXPI RE	P 10141	06/29/18	06/29/18	07/16/18	154943	N
	<u>450.00</u>								
18-01232 06/20/18 Bulk metal dumpster									
1 Bulk metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLI NG TONNAGE/NON EXPI RE	P 10141	06/20/18	07/10/18	07/16/18	155181	N
Bulk 2 plastic 2 metal dumpster									
2 Bulk metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLI NG TONNAGE/NON EXPI RE	P 10141	07/10/18	07/10/18	07/16/18	155238	N
3 Bulk metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLI NG TONNAGE/NON EXPI RE	P 10141	07/10/18	07/10/18	07/16/18	155182	N
5 Bulk metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLI NG TONNAGE/NON EXPI RE	P 10141	07/10/18	07/10/18	07/16/18	155240	N
	<u>900.00</u>								
18-01233 06/20/18 Bulk dumpster									
1 Bulk dumpster	225.00	8-01-26-305-791-000000	B GARBAGE/GRASS/BRUSH PICKUP	P258508	06/20/18	07/10/18	07/16/18	155239	N
Dumpsters for bulk at dpw									

Vendor Total: 2,475.00

GIORDO05 GIORDANO COMPANY									
18-01079 05/31/18 June, 2018 monthly									
1 June, 2018 Monthly	10,833.33	8-01-26-305-201-000000	B RECYCLI NG CONTRACT	P258509	05/31/18	07/10/18	07/16/18	79189	N
Monthly amount due for June, 2018									
Resoluti on 2016-382									
2	0.00	8-01-26-305-201-000000	B RECYCLI NG CONTRACT	P258509	05/31/18	07/10/18	07/16/18	79189	N
	<u>10,833.33</u>								

Vendor Total: 10,833.33

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HEYER005 HEYER, GRUEL & ASSOCIATES													
18-01166	06/12/18	2018	COAH/HOUSING										
1	2018	COAH/HOUSING	INVOICE 34653 2018 COAH/HOUSING CURRENT CHARGES THROUGH 5/31/2018 FOR PROFESSIONAL SERVICES RENDERED	3,280.00		8-01-21-180-282-000000	B OTHER PROF SERVICES	P258513	06/12/18	07/10/18	07/16/18	34653	N
18-01213	06/18/18	Heyer Gruel	Invoices										
1	Heyer Gruel	Invoices	Inv. #34654 For professional services for PB matter. Research and phone calls for minor subdivision application for 33 Countryside LLC, 33 Countryside Drive, B 290, L 9	612.50		T-70-56-850-911-000000	B STEVEN MILLER/33 COUNTRYSIDE DRIVE	P 5071	06/18/18	07/11/18	07/16/18	34654	N
2	Heyer Gruel	Invoices	Inv. #34655 For professional services for PB matter. Preparation of memo for Untied Brewing Company, PB 2018-01/140 Spring Street, B 340, L 8.	1,040.00		T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P 14142	06/18/18	07/11/18	07/16/18	34655	N	
				1,652.50									
18-01276	06/28/18	Heyer Gruel - 24 Vista											
1	Heyer Gruel - 24 Vista		Inv. #32402 (11/1/14) - Balance of payment for BofA matter for services through 11/1/14 for preparation of review memo and attendance at BofA hearing on 10/20/14 for 24 Vista Lane (Cocuzza - purchaser under contract). Partial payment of \$917.50 was paid with PO 50507 on 2/24/15	245.00		T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P 14142	06/28/18	07/10/18	07/16/18	32402	N	
Vendor Total:				5,177.50									
HOMED005 HOME DEPOT													
18-01301	07/02/18	SUPPLIES											
1	SUPPLIES			2,523.78		C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23193	07/02/18	07/10/18	07/16/18	H0915-146289	N

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JERSE015 JERSEY CENTRAL POWER & LIGHT											
	18-01256	06/26/18	STREET LIGHT MAY								
	1	A/C 100005845753	STREET LIGHT MAY 19 2018 TO JUNE 18 2018	4,726.17	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258519	06/26/18	06/29/18	07/16/18	N
	2	A/C 100005845688	STREET LIGHT MAY 19 2018 TO JUNE 18 2018	1,752.42	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258519	06/26/18	06/29/18	07/16/18	N
	3	A/C 100005845787	STREET LIGHT MAY 19 2018 TO JUNE 18 2018	1,486.40	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258519	06/26/18	06/29/18	07/16/18	N
	4	A/C 100127056602	STRT LITE LED MAY 19 2018 TO JUNE 18 2018	233.80	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258519	06/26/18	06/29/18	07/16/18	N
				8,198.79							
			Vendor Total:	8,198.79							
JERSE005 JERSEY CENTRAL POWER & LIGHT											
	18-01337	07/10/18	MASTER ELECTRIC MAY								
	1	master electric MAY 5/8/18/-6/7/18 A/C200000053286		13,668.79	8-01-31-430-711-000000	B UTIL - ELECTRICITY	P258518	07/10/18	07/10/18	07/16/18 95007381052	N
			Vendor Total:	13,668.79							
JERSE020 JERSEY ELEVATOR COMPANY INC.											
	18-00475	03/15/18	2nd qtr maintenance								
	1	2nd qtr maintenance boro hall chair lift		187.05	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258520	03/15/18	06/29/18	07/16/18 199287	N
	2	2nd qtr maintenance EMS bldg		410.94	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258520	03/15/18	06/29/18	07/16/18	N
	3	2nd qtr maintenance boro hall & firehouse all above estimated		1,390.29	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258520	03/15/18	06/29/18	07/16/18	N
				1,988.28							
			Vendor Total:	1,988.28							
KAYPRO05 KAY PRINTING & ENVELOPES											
	18-01159	06/12/18	Permi t Folders								
	1	1000 Permi t folders F100		188.00	8-01-22-195-301-000000	B OTHER SUPPLIES	P258523	06/12/18	07/12/18	07/16/18 150538	N
	2	1000 bui lding sti ckersF221		82.00	8-01-22-195-301-000000	B OTHER SUPPLIES	P258523	06/12/18	07/12/18	07/16/18 150538	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
KAYPRO05 KAY PRINTING & ENVELOPES									
Continued									
18-01159 06/12/18 Permi t Folders			Continued						
3 1000 electrical stickers F222	82.00	8-01-22-195-301-000000	B OTHER SUPPLIES	P258523	06/12/18	07/12/18	07/16/18	150538	N
4 1000 plumbi ng stickers F223	82.00	8-01-22-195-301-000000	B OTHER SUPPLIES	P258523	06/12/18	07/12/18	07/16/18	150538	N
	434.00								
Vendor Total:	434.00								
LANGU005 LANGUAGE LINE SERVICES, INC.									
18-01201 06/18/18 Language interpreter									
1 Language interpreter	23.80	8-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258524	06/18/18	07/11/18	07/16/18	4327283	N
Spanish interpreter needed on 5/1/2018 - Case# 2018-07834.									
Vendor Total:	23.80								
MARTI020 MARTINDALE HUBBELL INC									
18-01275 06/28/18 TAX COURT JUDGMENT REFUND									
1 TAX COURT JUDGMENT REFUND	147,175.17	8-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P258525	06/28/18	07/11/18	07/16/18		N
2010 TC JUDGMENT DOC#001776-2010, BLOCK 221 LOT 6, 121 CHANLON RD.									
2 TAX COURT JUDGMENT REFUND	125,680.08	8-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P258525	06/28/18	07/11/18	07/16/18		N
2011 TC JUDGMENT DOC#000380-2011, BLOCK 221 LOT 6, 121 CHANLON RD.									
3 TAX COURT JUDGMENT REFUND	85,966.48	8-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P258525	06/28/18	07/11/18	07/16/18		N
2012 TC JUDGMENT DOC#001947-2012, BLOCK 221 LOT 6, 121 CHANLON RD.									
4 TAX COURT JUDGMENT REFUND	75,487.56	8-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P258525	06/28/18	07/11/18	07/16/18		N
2014 TC JUDGMENT DOC#001159-2014, BLOCK 221 LOT 6, 121 CHANLON RD.									
	434,309.29								
Vendor Total:	434,309.29								
MASER005 MASER CONSULTING, P. A.									
18-00471 03/15/18 si dewal k i mprovement									
7 si dewal k i mprovement	70.00	C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20 EXP P 23195	03/15/18	07/11/18	07/16/18	465508		N
PROVI DE PROFESSIONAL ENGI NEERING									

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
MASER005 MASER CONSULTING, P. A.	Continued								
18-00471 03/15/18 sidewalk improvement	Continued								
SERVICES SPECIFIC TO THE SRTS-0052									
PROJECT NOT TO EXCEED \$5,000									
RESOLUTION 2018-078									
18-00663 04/10/18 GROVE FIELD ENGINEERING									
10 GROVE FIELD ENGINEERING	725.00	C-04-55-976-370-404900	B REC FACILITIES IMP-SECTION 20 EXPENSES	P 23195	04/10/18	07/11/18	07/16/18	463671	N
RESOLUTION 2017-311									
FOR PROFESSIONAL SERVICES RENDERED									
11 GROVE FIELD ENGINEERING	420.00	C-04-55-976-370-404900	B REC FACILITIES IMP-SECTION 20 EXPENSES	P 23195	04/10/18	07/11/18	07/16/18	465523	N
RESOLUTION 2017-311									
FOR PROFESSIONAL SERVICES RENDERED									
	1,145.00								
18-00685 04/10/18 LIVINGSTON AVE ROADWAY IMPROV									
4 LIVINGSTON AVE ROADWAY IMPROV	915.00	C-04-55-973-290-404900	B SECTION 20 EXPENSES	P 23195	04/10/18	07/11/18	07/16/18	463240	N
PROFESSIONAL ENGINEERING SERVICES									
REGARDING LIVINGSTON AVENUE ROADWAY									
IMPROVEMENTS									
RESOLUTION 2018-102									
AMOUNT NOT TO EXCEED \$30,500									
5 LIVINGSTON AVE ROADWAY IMPROV	1,031.95	C-04-55-973-290-404900	B SECTION 20 EXPENSES	P 23195	04/10/18	07/11/18	07/16/18	465514	N
PROFESSIONAL ENGINEERING SERVICES									
REGARDING LIVINGSTON AVENUE ROADWAY									
IMPROVEMENTS									
RESOLUTION 2018-102									
AMOUNT NOT TO EXCEED \$30,500									
	1,946.95								
18-00686 04/10/18 ELKWOOD AVENUE SECTION 2									
1 ELKWOOD AVENUE SECTION 2	955.57	C-04-55-974-290-404900	B SECTION 20 EXPENSES	P 23195	04/10/18	06/29/18	07/16/18	461421	N
PROFESSIONAL ENGINEERING AND									

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
MASER005 MASER CONSULTING, P. A.			Continued							
18-00686 04/10/18 ELKWOOD AVENUE SECTION 2 CONSTRUCTION ADMINISTRATION SERVICES REGARDING ELKWOOD AVENUE (SECTION 2) ROADWAY IMPROVEMENTS			Continued							
FOR PROFESSIONAL SERVICES RENDERED										
NOT TO EXCEED \$15,500										
RESOLUTION 2018-103										
2 ELKWOOD AVENUE SECTION 2 PROFESSIONAL ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES REGARDING ELKWOOD AVENUE (SECTION 2) ROADWAY IMPROVEMENTS	505.00		C-04-55-974-290-404900	B	SECTION 20 EXPENSES	P 23195	04/10/18	06/29/18	07/16/18 457949	N
FOR PROFESSIONAL SERVICES RENDERED										
NOT TO EXCEED \$15,500										
RESOLUTION 2018-103										
			1,460.57							
18-00703 04/12/18 storm sewer										
2 storm sewer RESOLUTION 2018-082 PROFESSIONAL ENGINEERING SERVICES REGARDING STORM SEWER OUTFALL AND STORMWATER FACILITY INSPECTIONS	105.00		8-01-20-165-281-000000	B	ENGINEERS & ARCHITECTS	P258528	04/12/18	07/11/18	07/16/18 463237	N
18-00925 05/10/18 diesel generator prof service										
3 diesel generator prof service RESOLUTION 2018-093 PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES REGARDING EMERGENCY DIESEL GENERATORS	130.00		8-01-20-165-281-000000	B	ENGINEERS & ARCHITECTS	P258528	05/10/18	07/11/18	07/16/18 463670	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
MCDON005 MCDONALD' S USA, LLC												
18-00997 05/21/18 McDona ld' s USA												
1	McDonal d' s USA, LLC	2,309.32	T-70-56-850-828-000000	B MCDONALDS-2007	BD OF ADJUST EXPENSES	P	5073	05/21/18	07/12/18	07/16/18		N
Return of Board of Adjustment escrow for Board of Adjustment application 2007-08 to raze the existing restaurant and drive through and construct same at 1771 Springfield Avenue, New Providence, NJ. Approval memorialized in Res. #2007-32. All fees have been paid and the Planning & Development official has approved return of the escrow including interest.												
2		8,274.06	T-70-56-850-827-000000	B MCDONALDS 2007	CONSTRUCT/ENGR INSPECT FE	P	5073	05/21/18	07/12/18	07/16/18		N
Return of Constructi on/Engi neeri ng Inspection Fees for Board of Adjustment application 2007-08 to raze the existing restaurant and drive through and construct same at 1771 Springfield Avenue, New Providence, NJ. Approval memorialized in Res. #2007-32. All fees have been paid and the Planning & Development official has approved return of the Constructi on/Engi neeri ng Inspection Fees including interest.												
3		41,977.02	T-70-56-850-826-000000	B MCDONALDS-2007	PERFORM GUARANTY	P	5073	05/21/18	07/12/18	07/16/18		N
Release of Performance Guarantee and return of cash portion of Performance Guarantee for Board of Adjustment application 2007-08 to raze existing restaurant and drive through and construct same at 1771 Springfield Avenue, New Providence, NJ. Approval memorialized in Res. #2007-32. The Planning & Development official has examined the site and approved release of the cash portion of the Performance Guarantee including interest.												
4		52,267.07	T-70-56-850-833-000000	B MC DONALD' S 2008	BOA MAINTENANCE GUARANT	P	5073	05/21/18	07/12/18	07/16/18		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	Chk/Void	Invoic	Excl
METRO030 METRO EVENT ENTERPRISES, INC. Continued												
18-00295 02/13/18 Girls' Volleyball - Spring '18			Continued									
Mon & Wed												
	3,920.00											
Vendor Total:	3,920.00											
METRO025 METRO SWIM SHOP												
18-01128 06/06/18 Swimsuits for Instructors												
1 Swimsuits for Instructors	477.50	T-45-56-850-820-000000	B SUMMER PROGRAM-SWIMMING	P112318	06/06/18	07/11/18	07/16/18	72579	N			
2018 Swim Instruction												
Speedo PowerFlex Flyback Adult												
2 Swimsuits for Instructors	66.00	T-45-56-850-820-000000	B SUMMER PROGRAM-SWIMMING	P112318	06/06/18	07/11/18	07/16/18	72579	N			
Customized for New Providence												
3 Swimsuits for Instructors	35.00	T-45-56-850-820-000000	B SUMMER PROGRAM-SWIMMING	P112318	06/06/18	07/11/18	07/16/18	72579	N			
Speedo Male Trunk Black												
	578.50											
Vendor Total:	578.50											
MGLPR005 MGL PRINTING SOLUTIONS												
18-01237 06/21/18 door knockers												
1 door knockers	200.00	8-01-20-150-231-000000	B PRINTING	P258529	06/21/18	07/10/18	07/16/18	155822	N			
door knockers for residences for inspections and shipping charges estimated												
Vendor Total:	200.00											
MIDDLE015 MIDDLEBROOK FIREARMS LLC												
18-01130 06/07/18 Rifle Part												
1 Collapsible rifle parts	285.00	8-01-25-240-581-000000	B POLICE SUPPLIES	P258530	06/07/18	07/12/18	07/16/18	18271	N			
Vendor Total:	285.00											
MONM0005 MONMOUTH COUNTY POLICE ACADEMY												
18-01046 05/29/18 Accelerated Waiver-Bruder												
1 Accelerated Waiver-Bruder	500.00	8-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P258531	05/29/18	07/11/18	07/16/18	03-AW	N			

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								
MONM005 MONMOUTH COUNTY POLICE ACADEMY Continued											
18-01046 05/29/18 Accelerated Waiver-Bruder Jeffrey Bruder-Accelerated waiver class. This training is required to go from SLE0 II to full time Patrolman			Continued								
Vendor Total:	500.00										
MUNCL010 MUN CLERK'S ASSOC OF NJ INC											
18-01331 07/10/18 membership											
1 membershi p WENDI B. BARRY BOROUGH OF NEW PROVIDENCE CLERK 2018	100.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES			P258532	07/10/18	07/11/18	07/16/18		N
2 membershi p DENISE BRINKOFSKI BOROUGH OF NEW PROVIDENCE DEPUTY CLERK 2018	75.00	8-01-20-100-441-000000	B MEMBERSHIP DUES & FEES			P258532	07/10/18	07/11/18	07/16/18		N
	<u>175.00</u>										
Vendor Total:	175.00										
MUNIC015 MUNICIPAL RECORD SERVICE											
18-01090 05/31/18 new court forms											
1 500 Subpoena / for all 3 towns	125.00	8-01-43-490-231-000000	B PRINTING			P258533	05/31/18	06/29/18	07/16/18	180412	N
2 500 PD Forms/ for all 3 towns	155.00	8-01-43-490-231-000000	B PRINTING			P258533	05/31/18	06/29/18	07/16/18	180412	N
3 500 DWI Sch / for all 3 towns	155.00	8-01-43-490-231-000000	B PRINTING			P258533	05/31/18	06/29/18	07/16/18	180412	N
4 shippi ng	72.00	8-01-43-490-231-000000	B PRINTING			P258533	05/31/18	06/29/18	07/16/18	180412	N
5 one time set up fee	50.00	8-01-43-490-231-000000	B PRINTING			P258533	05/31/18	06/29/18	07/16/18	180412	N
	<u>557.00</u>										
18-01196 06/15/18 Summit Traffic Summonses											
1 2000traffic summonses TCS 1001	720.00	8-01-43-490-231-000000	B PRINTING			P258533	06/15/18	06/29/18	07/16/18	180455	N
2 Ticket Control Covers	50.00	8-01-43-490-231-000000	B PRINTING			P258533	06/15/18	06/29/18	07/16/18	180455	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
MUNICO15 MUNICIPAL RECORD SERVICE														
Continued														
18-01196	06/15/18		Summit Traffic Summonses	Continued										
			3 shippi ng			57.00	8-01-43-490-231-000000	B PRINTING	P258533	06/15/18	06/29/18	07/16/18	180455	N
						827.00								
			Vendor Total:			1,384.00								
NESTLO05 NESTLE WATERS NORTH AMERICA														
18-01014	05/22/18		water delivery											
			1 water delivery			155.13	8-01-20-100-301-000000	B OTHER SUPPLIES	P258535	05/22/18	07/11/18	07/16/18	18E0435268990	N
			WATER DELIVERY											
			4/15/18 TO 5/14/18											
			ADMIN OFFICE, DPW, COURT, REC, DECORSO											
			CENTER, 3RD FLOOR CONF ROOM											
			ACCOUNT NUMBER 0435268990											
			INVOICE 18E0435268990											
18-01270	06/28/18		water											
			1 water			194.90	8-01-20-100-301-000000	B OTHER SUPPLIES	P258535	06/28/18	07/11/18	07/16/18	18F0435268990	N
			ACCOUNT 0435268990											
			INVOICE 18F0435268990											
			DELIVERIES FROM 5/15/18-6/14/18											
			WATER DELIVERY TO VARIOUS BOROUGH											
			DEPARTMENTS											
			Vendor Total:			350.03								
NEWJE015 NEW JERSEY - AMERICAN WATER CO														
18-01345	07/10/18		water service JUNE 2018											
			1 1018210029041458, 175 FLORAL A			145.95	8-01-31-445-721-000000	B UTIL - WATER	P258536	07/10/18	07/10/18	07/16/18		N
			METER 15048919, 6/1/18-7/2/18											
			2 1018210023411356, 15 4TH ST			54.72	8-01-31-445-721-000000	B UTIL - WATER	P258536	07/10/18	07/10/18	07/16/18		N
			METER 52342335											
			3 1018210023411523, 360 ELKW TFS			246.77	8-01-31-445-721-000000	B UTIL - WATER	P258536	07/10/18	07/10/18	07/16/18		N
			METER 63750220											
			4 1018210027270076, 360 ELK DCKFS			80.27	8-01-31-445-721-000000	B UTIL - WATER	P258536	07/10/18	07/10/18	07/16/18		N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR										
18-01176	06/13/18	JULY LIBRARY APPROPRIATION								
1 JULY LIBRARY APPROPRIATION	74,898.83	8-01-55-210-314-000000	B	LIBRARY APPROPRIATIONS	P258538	06/13/18	06/29/18	07/16/18		N
Vendor Total:	74,898.83									
NJADV005 NJ ADVANCE MEDIA LLC										
18-01190	06/15/18	BID NOTICE								
1 BID NOTICE	200.05	8-01-20-120-211-000000	B	ADVERTISING	P258539	06/15/18	07/11/18	07/16/18	4559356	N
ACCT 1004909, AD 4559356, DECORSO CENTER KITCHEN, RUN DATE 6/16/18.										
Vendor Total:	200.05									
NJDEP005 NJ DEPT OF LABOR CIF/RTK/PPC										
18-01321	07/10/18	Catastrophic Illness Fund								
1 Catastrophic Illness YE 2017	526.50	8-01-20-105-460-000000	B	STATE OF N. J. - FEES & PERMITS	P258540	07/10/18	07/10/18	07/16/18		N
Due 8/17/18; Catastrophic Illness Fund assessment for year end 12/2017										
Vendor Total:	526.50									
NJPOL005 NJ POLICE TRAFFIC OFFICERS ASN										
18-01203	06/18/18	association dues								
1 association dues	50.00	8-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P258541	06/18/18	07/11/18	07/16/18		N
Departmental dues for 2018 membership.										
Vendor Total:	50.00									
NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE										
18-00339	02/15/18	Sergeant Promo Exam								
1 NJ State Chiefs of Police Exam	2,100.00	8-01-25-240-281-000000	B	PROFESSIONAL SERVICES	P258542	02/15/18	07/11/18	07/16/18		N
Written exam portion of the sergeant's promotional process.										
Vendor Total:	2,100.00									

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	Invoice	Excl
ROBERO40 ROBERT BUCKMAN									
18-01300 07/02/18 parking permit refund									
1 parking permit refund	260.00	8-01-55-276-003-000000	B REFUND PERMITS	P258548	07/02/18	07/11/18	07/16/18		N
July 2018 - March 2019 parking permit refund									
9 months @ \$30 per month- \$10 administrative fee = \$260									
Vendor Total:	260.00								
CRAFT010 S & S ARTS & CRAFTS									
18-01244 06/21/18 STEAM Class Supplies									
1 STEAM Class Supplies	152.05	T-45-56-850-823-000000	B SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	P112315	06/21/18	07/11/18	07/16/18	10320313	N
Weeks 1&2 and 3&4									
Assorted supplies									
Estimated cost									
Vendor Total:	152.05								
SCHUL005 SCHULMAN, WIEGMAN & ASSOC.									
18-00938 05/15/18 Bd of Adj Court Reporter									
1 Bd of Adj Court Reporter	225.00	8-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P258549	05/15/18	06/29/18	07/16/18	74248	N
Approximate amount for Court Reporter for Board of Adjustment hearings on May 7 and May 21, 2018									
2 Bd of Adj Court Reporter	225.00	8-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P258549	06/29/18	06/29/18	07/16/18	74311	N
	450.00								
18-01137 06/07/18 Bd. of Adj. Court Reporter									
1 Bd. of Adj. Court Reporter	225.00	8-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P258549	06/07/18	07/10/18	07/16/18	74586	N
Approx. amount for Court Reporter for Board of Adjustment hearings on June 4 and June 18, 2018									
2 Bd. of Adj. Court Reporter	225.00	8-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P258549	07/10/18	07/10/18	07/16/18	74656	N
	450.00								
18-01140 06/07/18 PB Court Reporter									
1 PB Court Reporter	300.00	T-70-56-850-911-000000	B STEVEN MILLER/33 COUNTRYSIDE DRIVE	P 5074	06/07/18	07/10/18	07/16/18	74647	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
SCHUL005 SCHULMAN, WIEGMAN & ASSOC. Continued										
18-01140 06/07/18 PB Court Reporter					Continued					
Approximate amount for Court Reporter for PB matter for 33 Countryside, LLC for 33 Countryside Drive B 209 L 9 for hearing on June 12, 2018										
Vendor Total:	1,200.00									
SIGSA005 SIG SAUER ACADEMY										
17-00655 04/20/17 Ri fle Armorer Class										
1 Ri fle Armorer Class for Bubb	250.00		7-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P258550	04/20/17	07/11/18	07/16/18	7037565 N
2 Ri fle Armorer Class for Nozza	250.00		7-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P258550	04/20/17	07/11/18	07/16/18	7037566 N
	500.00									
Vendor Total:	500.00									
SIGNM005 SIGN MAX, L. L. C.										
18-01170 06/12/18 sign max										
1 rec dept signs	1,122.00		C-04-55-970-120-306000	B	VARIOUS IMPROVEMENTS	P 23198	06/12/18	07/11/18	07/16/18	4403E N
SIGNS FOR RECREATION DEPARTMENT										
Vendor Total:	1,122.00									
SNAP0010 SNAP-ON TOOLS CORP										
18-01057 05/29/18 Various tools										
1 Various tools	181.49		8-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P258551	05/29/18	07/10/18	07/16/18	36424086 N
Various tools estimated										
2 Various tools	715.97		8-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P258551	07/10/18	07/10/18	07/16/18	36377816 N
3 Various tools	18.71		8-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P258551	07/10/18	07/10/18	07/16/18	36463676 N
	916.17									
Vendor Total:	916.17									
SPECT005 SPECTROTEL										
18-01340 07/10/18 SPECTROTEL MONTHLY PHONE JULY										
1 360 ELKWOOD A/C 359326	1,044.66		8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258552	07/10/18	07/10/18	07/16/18	8663099 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	
SPECT005 SPECTROTEL Continued																
18-01340 07/10/18 SPECTROTEL MONTHLY PHONE JULY Continued																
JULY 2018																
2	175	FLORAL A/C 359421	192.92	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258552	07/10/18	07/10/18	07/16/18	8663099	N					
JULY 2018																
3	15	FOURTH ST A/C 359423	63.64	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258552	07/10/18	07/10/18	07/16/18	8663099	N					
JULY 2018																
4	4	PARK PLACE A/C 359424	119.18	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258552	07/10/18	07/10/18	07/16/18	8663099	N					
JULY 2018																
5	60	ASHWOOD A/C 359425	36.33	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258552	07/10/18	07/10/18	07/16/18	8663099	N					
JULY 2018																
6	ACCOUNT SERVICES A/C 359096	7.58	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258552	07/10/18	07/10/18	07/16/18	8663099	N						
JULY 2018																
													1,464.31			
Vendor Total:													1,464.31			

ADVANO30 STAPLES ADVANTAGE																
18-01087 05/31/18 suppli es																
1	STAPLES ITEM#418335	45.75	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258481	05/31/18	07/10/18	07/16/18	3380035182	N						
STAPLES EXPANDING 5 1/4" FOLDERS, 10 PACK																
2	STAPLES ITEM#046803	89.89	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258481	05/31/18	07/10/18	07/16/18	3380860765	N						
TRIMAX SPORTS ZENZATION BALL CHAIR																
3	STAPLES ITEM# 382955	7.60	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258481	05/31/18	07/10/18	07/16/18		N						
MOUSEPADS																
4	STAPLES ITEM# 690332	28.15	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258481	05/31/18	07/10/18	07/16/18		N						
TELEPHONE DETANGLER																
													171.39			

18-01144 06/07/18 Recreation Office Suppl i es															
1	Recreation Office Suppl i es	18.54	T-45-56-850-815-000000	B PERFORMING ARTS	P112313	06/07/18	07/11/18	07/16/18	3380679707	N					
2 Pocket Plastic Folder, Green															
2	Recreation Office Suppl i es	171.98	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112313	06/07/18	07/11/18	07/16/18	3380679707	N					
Iris 54Qt Stack & Pull CLR/GRY															
3	Recreation Office Suppl i es	9.98	T-45-56-850-840-000000	B CLASSES- YOUTH	P112313	07/11/18	07/11/18	07/16/18	3380679707	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
ADVANO30 STAPLES ADVANTAGE			Continued							
18-01144 06/07/18 Recreation Office Supplies			Continued							
rest phone gel	200.50									
18-01189 06/15/18 supplies for court offices										
1 staples item#1569620	190.89	C-04-55-970-120-306000	B	VARIOUS IMPROVEMENTS	P 23189	06/15/18	07/10/18	07/16/18	3382253537	N
SMART STEP ANTI FATIGUE MAT 72X24										
2 staples item#895431	22.29	C-04-55-970-120-306000	B	VARIOUS IMPROVEMENTS	P 23189	06/15/18	07/10/18	07/16/18	3381438241	N
CLIP WALL PANEL PACK OF 50										
3 staples item#814934	27.99	C-04-55-970-120-306000	B	VARIOUS IMPROVEMENTS	P 23189	06/15/18	07/10/18	07/16/18		N
CORK BULLETIN BOARD 17X23										
4 staples item#904824	13.79	C-04-55-970-120-306000	B	VARIOUS IMPROVEMENTS	P 23189	06/15/18	07/10/18	07/16/18		N
VICTOR 12-DIGIT DESKTOP CALCULATOR										
5 staples item#2297447	49.99	C-04-55-970-120-306000	B	VARIOUS IMPROVEMENTS	P 23189	06/15/18	07/10/18	07/16/18	3381438243	N
FIRST AID ONLY READCARE FIRST AID KID										
6 staples item#1115223LR	256.58	C-04-55-970-120-306000	B	VARIOUS IMPROVEMENTS	P 23189	06/15/18	07/10/18	07/16/18	3382630730	N
CHAIR MAT 60X48										
7 staples item#1682316	28.71	C-04-55-970-120-306000	B	VARIOUS IMPROVEMENTS	P 23189	06/15/18	07/10/18	07/16/18	3381438242	N
CORK BULLETIN BOARD 3' X 2'										
8 staples item#516098	5.72	C-04-55-970-120-306000	B	VARIOUS IMPROVEMENTS	P 23189	06/15/18	07/10/18	07/16/18		N
POWER MAGNETS SMALL 10/PK										
9 staples item#1VR15968	17.33	8-01-20-100-361-000000	B	OFFICE SUPPLIES	P258481	06/15/18	07/10/18	07/16/18		N
MINIDESK CALCULATOR, 12-DIGIT LCD FOR CLERKS OFFICE										
	613.29									
18-01269 06/28/18 supplies										
1 Item#501320	3.79	8-01-20-100-361-000000	B	OFFICE SUPPLIES	P258481	06/28/18	07/10/18	07/16/18	3382630731	N
bic blue highlighters										
2 Item#501338	3.79	8-01-20-100-361-000000	B	OFFICE SUPPLIES	P258481	06/28/18	07/10/18	07/16/18	3382630731	N
bic green highlighters										
3 Item#90338	3.79	8-01-20-100-361-000000	B	OFFICE SUPPLIES	P258481	06/28/18	07/10/18	07/16/18	3382630731	N
bic orange highlighters										
4 Item#395200	49.60	8-01-20-100-361-000000	B	OFFICE SUPPLIES	P258481	06/28/18	07/10/18	07/16/18	3382630731	N
Medium clip binder clips										
5 Item#1585355	139.62	8-01-20-100-361-000000	B	OFFICE SUPPLIES	P258481	06/28/18	07/10/18	07/16/18	3382630731	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
ADVANO30 STAPLES ADVANTAGE										
Continued										
18-01269 06/28/18 suppli es										
Continued										
black toner bui lding department										
6 Item#642736	6.81	8-01-20-100-361-000000	B OFFICE SUPPLIES		P258481	06/28/18	07/10/18	07/16/18	3382630731	N
fine point black sharpie markers										
7 Item#645929	89.90	8-01-20-100-361-000000	B OFFICE SUPPLIES		P258481	06/28/18	07/10/18	07/16/18	3382630731	N
maxwell house regular coffee										
	297.30									
Vendor Total: 1,282.48										
SUBURO15 SUBURBAN DISPOSAL INC.										
18-01073 05/31/18 June, 2018 garbage pickup										
1 June, 2018 garbage pickup	32,083.33	8-01-26-305-791-000000	B GARBAGE/GRASS/BRUSH PICKUP		P258553	05/31/18	07/11/18	07/16/18	4936	N
June, 2018 garbage payment as per contract Resoluti on 2015-167										
Vendor Total: 32,083.33										
SUMMI005 SUMMIT ELECTRICAL SUPPLY CO										
18-00619 04/02/18 Various electrical suppli es										
1 Various electrical suppli es	321.33	8-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES		P258554	04/02/18	06/29/18	07/16/18		N
Various electrical suppli es estimated										
18-00623 04/02/18 Various electrical suppli es										
1 Various electrical suppli es	37.50	8-01-31-455-241-000000	B W. W. T. PLANT - M&R		P258554	04/02/18	06/29/18	07/16/18	47293-1	N
Various electrical suppli es estimated										
2 Various electrical suppli es	40.00	8-01-31-455-241-000000	B W. W. T. PLANT - M&R		P258554	06/29/18	06/29/18	07/16/18	48086-1	N
	77.50									
Vendor Total: 398.83										
FIBAR005 THE FIBAR GROUP, LLC										
18-01063 05/29/18 Pl ayground mul ch										
1 Pl ayground mul ch	1,986.00	8-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES		P258505	05/29/18	07/10/18	07/16/18	0036352	N
Certi fied playground mul ch for parks										

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
UNIVE005 UNIVERSAL UNIFORM SALES CO.,											
	18-01026	05/29/18	1 detective jackets for DB	389.97	8-01-25-240-321-000000	B UNI FORMS & CLOTHING MAINT	P258559	05/29/18	07/11/18	07/16/18 312383	N
Vendor Total:				389.97							
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W											
	18-00672	04/10/18	1 Sproutlings	1,072.50	T-70-56-850-914-000000	B PRAMOS COMPANY LLC/SPROUTLINGS EXPANSION P	5075	04/10/18	07/11/18	07/16/18 15338	N
Inv. #15338 For professional services through 4/6/18 for PB application for Pramos Company LLC dba Sproutlings Educational Child Care Center, 755 Central Avenue, B 185 lots 22.01-22.09 for preparation of the resolution for the expansion of the day care center.											
	18-01139	06/07/18	1 PB Attorney	875.00	8-01-21-180-281-000000	B CONSULTING ATTORNEY	P258561	06/07/18	07/12/18	07/16/18 20739	N
For professional services per contract with Steve Warner, Planning Board attorney, for June 2018											
	18-01212	06/18/18	1 33 Countryside S/D	495.00	T-70-56-850-911-000000	B STEVEN MILLER/33 COUNTRYSIDE DRIVE	P	5075	06/18/18	06/29/18 07/16/18 20738	N
Inv. #20738 For professional services for PB matter. Review of application and materials and phone calls for minor subdivision application for 33 Countryside LLC, 33 Countryside Drive, B 290, L 9.											
Vendor Total:				2,442.50							
VERIZ020 VERIZON											
	18-01255	06/26/18	1 VERIZON FIOS 6/16/18-7/15/18	219.99	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258562	06/26/18	06/29/18	07/16/18	N
13 IP ADDRESSES 6/16/18-7/15/18,											

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
VSPGL005 VSP GLOBAL														
	18-01038	05/29/18	30 059807 0001 Vision Ins June											
	1	30	059807 0001 Vision Ins June	752.49	8-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P258565	05/29/18	06/29/18	07/16/18			N
	Vendor Total:			752.49										
WESTG005 WEST GROUP PAYMENT CENTER														
	18-00872	05/07/18	SUBSCRIPTION											
	1		SUBSCRIPTION	372.75	8-01-20-100-301-000000		B OTHER SUPPLIES	P258566	05/07/18	07/10/18	07/16/18	838458057		N
			WEST INFORMATION SUBSCRIPTION											
			JUNE 1ST-30TH 2018											
			ACCOUNT # 1000059782											
	18-00954	05/15/18	nj crim & traffic code-court											
	1		nj crim/traffic code 2018 ed.	252.00	8-01-43-490-301-000000		B OTHER SUPPLIES	P258566	05/15/18	07/12/18	07/16/18	6122301618		N
	18-01223	06/19/18	2018 ed nj traffic & crim											
	1		2018 nj traffic/crim for pros	252.00	8-01-43-490-301-000000		B OTHER SUPPLIES	P258566	06/19/18	07/12/18	07/16/18	6122301617		N
	Vendor Total:			876.75										
<hr/>														
Total Purchase Orders:	152	Total P.O. Line Items:	297	Total List Amount:	5,530,974.96	Total Void Amount:	0.00							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	500.00	0.00	0.00	500.00
	8-01	5,238,163.29	0.00	0.00	5,238,163.29
	C-04	32,739.67	0.00	0.00	32,739.67
	G-02	3,562.58	0.00	0.00	3,562.58
	T-03	2,141.27	0.00	0.00	2,141.27
Recreation Trust	T-45	15,950.23	0.00	0.00	15,950.23
	T-70	237,917.92	0.00	0.00	237,917.92
	Year Total :	256,009.42	0.00	0.00	256,009.42
	Total Of All Funds:	5,530,974.96	0.00	0.00	5,530,974.96