RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-214

Council Meeting Date: 08-13-2018 Date Adopted: 08-13-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF $ 8,810,413.33

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

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 $ 8,810,413.33.

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 13th day of August, 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 13th day of August, 2018.

Wendi B. Barry, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Include Non-Budgeted: Y
Paid Date Range: 07/17/18 to 08/13/18
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQU005 A&K EQUIPMENT COMPANY, INC.									
18-01330 07/10/18 Various supplies									
1 Various supplies	69.00	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258617	07/10/18	08/07/18	08/13/18	4046	N
Various supplies estimated									
Vendor Total:	69.00								
ACCUR005 ACCURATE DOOR & HARDWARE,INC.									
18-01231 06/20/18 SKATING POND SHACK									
1 SKATING POND SHACK	827.20	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23200	06/20/18	07/25/18	07/27/18	SI000588	N
QUOTE SQ000212									
SKATING POND SHACK OAKWOOD PARK									
MATERIALS									
2 FOOD SHACK	1,102.93	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23200	06/20/18	07/25/18	07/27/18	SI000589	N
QUOTE SQ000211									
FOOD SHACK OAKWOOD PARK MATERIALS									
	1,930.13								
Vendor Total:	1,930.13								
ADOLP010 ADOLPH MOESLE, JR									
18-01397 07/23/18 REFUND VARIANCE APPLICATION FE									
1 REFUND VARIANCE APPLICATION FE	312.00	8-01-55-276-003-000000	B REFUND PERMITS	P258614	07/23/18	08/03/18	08/13/18		N
HOMEOWNER WITHDREW APPLICATION FOR									
VARIANCE. APPLICATION FEE REFUND WAS									
APPROVED									
Vendor Total:	312.00								
AIRGA005 AIRGAS INC.									
18-01158 06/12/18 monthly fees									
1 monthly fees	27.35	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258616	06/12/18	08/08/18	08/13/18	9954197785	N
monthly fees cylinder rental June & July									

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AIRGA005 AIRGAS INC.			Continued								
18-01158	06/12/18	monthly fees		Continued							
2 monthly fees			27.35	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258616	08/08/18	08/08/18	08/13/18	9954877419	N
			54.70								
		Vendor Total:	54.70								
AKAIN005 AKA, INC.											
18-01347	07/10/18	specials uniforms									
1 specials uniforms			75.00	8-01-25-240-321-000000	B UNIFORMS & CLOTHING MAINT	P258567	07/10/18	07/26/18	07/27/18	18-28165	N
3 hats											
2 specials uniforms			30.00	8-01-25-240-321-000000	B UNIFORMS & CLOTHING MAINT	P258567	07/10/18	07/26/18	07/27/18	18-28165	N
polo shirt for court officer											
			105.00								
		Vendor Total:	105.00								
AMERI035 AMERI HEALTH INSURANCE CO. OF											
18-01341	07/10/18	1833600001 Med Ins AUG 2018									
1 1833600001 Med Ins Aug 2018			140,397.47	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258568	07/10/18	07/26/18	07/27/18	180706330697	N
		Vendor Total:	140,397.47								
AMERI080 AMERICAN AQUATIC TESTING INC											
18-00756	04/23/18	Testing for event									
1 Testing for event			1,200.00	8-01-31-455-281-000000	B OTHER PROF SERVICES	P258618	04/23/18	08/07/18	08/13/18	8642	N
Testing for event on 4/16 to 4/17/2018											
		Vendor Total:	1,200.00								
AMERI075 AMERICAN ASPHALT & MILLING SER											
18-00580	03/28/18	ELKWOOD PAVING									
2 ELKWOOD PAVING			12,588.15	G-02-40-747-017-370083	B NJDOT 2017 ELKWOOD AVE	P 10145	03/28/18	08/09/18	08/13/18	PYMNT 2 FINAL	N
CHANGE ORDER #1											
RESOLUTION 2018-098											
ADDITIONAL PAVING TO ELKWOOD AVENUE											

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AMERI075 AMERICAN ASPHALT & MILLING SER Continued											
18-00580	03/28/18	ELKWOOD PAVING		Continued							
		ROADWAY IMPROVEMENTS PROJECT									
		Vendor Total:	12,588.15								
ANDRE020 ANDREW HUI											
18-01512	08/01/18	PARKING PERMIT REFUND									
1		PARKING PERMIT REFUND	230.00	8-01-55-276-003-000000	B REFUND PERMITS	P258619	08/01/18	08/08/18	08/13/18		N
		REFUND 8 MONTHS UNUSED PARKING PERMIT AT $30 PER MONTH MINUS A $10- ADMINISTRATIVE PROCESSING FEE= $230									
		Vendor Total:	230.00								
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC											
18-01455	07/25/18	Animal Control Service -August									
1		Animal Control Service -August	1,330.00	8-01-27-340-201-000000	B ANIMAL CONTROL SERVICES	P258620	07/25/18	08/03/18	08/13/18	1826	N
		Boro Resolution 2016-297									
		Vendor Total:	1,330.00								
BUCCE010 ANTHONY BUCCELLI											
18-01407	07/23/18	petty cash									
1		petty cash - 2nd Qtr. June	31.80	8-01-25-240-581-000000	B POLICE SUPPLIES	P258572	07/23/18	07/26/18	07/27/18		N
		Replenish petty cash, 2nd quarter 6/1/18 to 6/30/18 (2 of 2 for the quarter). Combination lock for gun cabinet.									
		Vendor Total:	31.80								
APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &											
18-01356	07/10/18	PROFRESSIONAL SERVICES									
1		PROFRESSIONAL SERVICES	227.50	8-01-20-100-281-000000	B PROFESSIONAL SERVICES	P258569	07/10/18	07/26/18	07/27/18	215835	N
		ACCOUNT NO. 2496-98360M INVOICE NO. 215835 FOR PROFESSIONAL SERVICES RENDERED									

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APRUZ005 APRUZZESE, MCDERMOTT, MASTRO & Continued											
18-01356	07/10/18	PROFRESSIONAL SERVICES		Continued							
		GENERAL ADVICE AND NEGOTIATIONS									
		PERIOD ENDING IN MAY 31 2018									
18-01365	07/10/18	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	770.00	8-01-20-100-281-000000	B PROFESSIONAL SERVICES	P258569	07/10/18	07/26/18	07/27/18	215423	N
		INVOICE 215423									
		ACCOUNT NO 2496-98360M									
		GENERAL ADVICE AND NEGOTIATIONS									
		FOR PROFESSIONAL SERVICES									
		Vendor Total:	997.50								
AQUAR005 AQUARIUS SUPPLY											
18-01329	07/10/18	box									
1		box	19.49	8-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P258570	07/10/18	07/25/18	07/27/18	20081724-00	N
		box with cover ordered									
		Vendor Total:	19.49								
ATLAN020 ATLANTIC TACTICAL OF NJ, INC											
17-01894	10/31/17	Additional Swat Items									
1		Additional Swat Items	434.38	7-01-25-240-321-000000	B UNIFORMS & CLOTHING MAINT	P258621	10/31/17	08/03/18	08/13/18	SQ-80548563	N
		Sales Quote SQ-80522576. Swat Team Gear									
		for Ptlm Guerriero									
18-00312	02/15/18	body armor - carroll									
1		body armor - carroll	442.50	G-02-40-720-000-003847	B FEDERAL-POLICE BULLETPROOF VEST	P 10146	02/15/18	08/03/18	08/13/18	SI-80633713	N
		Second Chance (body armor) Summit									
		(style) purchased under state contract									
		number A82102 (federally funded portion)									
2		body armor carroll	442.50	G-02-40-737-000-003827	B STATE-POLICE BODY ARMOR REPLACEMENT	P 10146	02/15/18	08/03/18	08/13/18	SI-80633713	N
		Second Chance (body armor) Summit									
		(style) purchased under state contract									

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ATLAN020 ATLANTIC TACTICAL OF NJ, INC		Continued									
18-00312	02/15/18	body armor - carroll number A82102 (State funded portion)	885.00	Continued							
18-00314	02/15/18	Body Armor - Bruder									
1		body armor Bruder Second Chance (body armor) Summit (style) purchased under state contract number A82102 (federally funded portion)	442.50	G-02-40-720-000-003847	B FEDERAL-POLICE BULLETPROOF VEST	P 10146	02/15/18	08/07/18	08/13/18	SI-80634627	N
2		body armor - Bruder Second Chance (body armor) Summit (style) purchased under state contract number A82102 (state funded portion)	442.50	G-02-40-737-000-003827	B STATE-POLICE BODY ARMOR REPLACEMENT	P 10146	02/15/18	08/07/18	08/13/18	SI-80634627	N
			885.00								
		Vendor Total:	2,204.38								
BHSEC005 B & H SECURITIES, INC.											
18-01102	06/05/18	1st qtr maintenance									
1		3rd qtr maintenance EMS BLDG	120.00	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258571	06/05/18	07/25/18	07/27/18	6212851	N
2		3rd qtr maintenance FIRE DEPT	120.00	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258571	06/05/18	07/25/18	07/27/18	6212061	N
		Estimated amounts for above	240.00								
18-01258	06/26/18	Service call									
1		Service call Service call alam trouble at fire house estimated 6-25-2018	165.00	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258571	06/26/18	07/25/18	07/27/18	6211738	N
		Vendor Total:	405.00								
BELLA010 BELLARIVA RESTAURANT											
18-01191	06/15/18	Camp Lincoln Pizza									
1		Camp Lincoln Pizza Summer 2018	410.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112330	06/15/18	08/08/18	08/13/18		N

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BELLA010 BELLARIVA RESTAURANT			Continued								
18-01191	06/15/18	Camp Lincoln Pizza		Continued							
Weeks #1 thru #6 June 29 - August 3 Average 7-8 pies per each "Pizza Friday" Delivery to Recreation											
		Vendor Total:	410.00								
BLEAC005 BLACHER CANVAS PRODUCTS, INC											
18-00932	05/15/18	Canvas Top Repair / Supports									
1 Canvas Top Repair / Supports			1,000.00	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14149	05/15/18	08/07/18	08/13/18	20961	N
Deductible for Insurance											
2 Canvas Top Repair / Supports			1,156.00	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14149	05/15/18	08/07/18	08/13/18	20961	N
Repairs for canvas and support for 5-ton truck											
			2,156.00								
		Vendor Total:	2,156.00								
BOYER005 BOYER FURNITURE SERVICES											
18-01360	07/10/18	3 drawer file cabinet									
1 3 drawer file cabinet metal			495.00	8-01-43-490-301-000000	B OTHER SUPPLIES	P258622	07/10/18	08/03/18	08/13/18	6381	N
2 shipping			65.00	8-01-43-490-301-000000	B OTHER SUPPLIES	P258622	07/10/18	08/03/18	08/13/18	6381	N
			560.00								
		Vendor Total:	560.00								
BRENT010 Brent L Farese Living Trust											
17-00012	01/10/17	Return of Lot Grading Escrow									
1 Return of Lot Grading Escrow			155.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14144	01/10/17	07/25/18	07/27/18		N
Return of balance of Lot Grading Fee for LG 2013-301, 40 Dorr Road, Block 295, Lot 10											
		Vendor Total:	155.00								

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BSNSP005 BSN SPORTS											
18-01354	07/10/18	Dugout Storage Rack									
1 Dugout Storage Rack Baseball Quote #21015182 Item #1046267			399.98	T-45-56-850-807-000000	B BASEBALL	P112331	07/10/18	08/08/18	08/13/18	902618515	N
2 Dugout Storage Rack Shipping			15.00	T-45-56-850-807-000000	B BASEBALL	P112331	07/10/18	08/08/18	08/13/18	902618515	N
			414.98								
18-01361	07/10/18	Senior High Risk Grant									
1 Barbell Fitness Bands #1266542			83.99	G-02-40-762-017-003092	B SEN CITIZEN HIGH RISK HEALTH FAIR & CARE	P 10147	07/10/18	08/03/18	08/13/18	902560563	N
		Vendor Total:	498.97								
BULBD005 BULB DEPOT INC.											
18-01427	07/24/18	Oakwood Park lights									
1 Oakwood Park lights ESTIMATED COST LIGHTS FOR SHACK AT OAKWOOD PARK			675.52	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23204	07/24/18	08/08/18	08/13/18	109991	N
		Vendor Total:	675.52								
BUYWI005 BUY WISE AUTO PARTS											
18-01437	07/24/18	Brakes for Vehicle 2									
1 Brakes for Vehicle 2			307.04	8-01-25-265-251-000000	B MAINT & REPAIR - AUTO	P258623	07/24/18	08/08/18	08/13/18	01TH2264	N
		Vendor Total:	307.04								
CAMPB010 CAMPBELL FOUNDRY COMPANY											
17-01865	10/27/17	Various supplies									
1 Various supplies Manhole lids and frames & supplies estimated. They are also in the morris county coop #14			6,550.00	7-01-31-455-781-000000	B SEWER REHABS	P258624	10/27/17	08/08/18	08/13/18	279510	N
		Vendor Total:	6,550.00								

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CARTR005 CARTRIDGE WORLD											
18-01174	06/13/18	printer cartridges									
1 printer cartridges			147.99	8-01-20-100-301-000000	B OTHER SUPPLIES	P258625	06/13/18	08/08/18	08/13/18	184605	N
ESTIMATED PRINTER CARTRIDGES JULY 2018											
		Vendor Total:	147.99								
CDWGO005 CDW GOVERNMENT, INC.											
18-01382	07/23/18	WASTEWATER COMPUTER									
1 WASTEWATER COMPUTER			2,939.62	C-04-55-965-130-300100	B ACQ - DATA PROCESSING EQUIP	P 23205	07/23/18	08/08/18	08/13/18	NNM7962	N
MOTION F5M- 10.4 CORE I5 5200U-4 GB RAM- 64 GB SSD											
CDW PART:4766730 MFG PART: LT523482732343											
		Vendor Total:	2,939.62								
CETHE005 CET HEATING & AIR CONDITIONING											
18-01434	07/24/18	Service call									
1 Service call			625.50	8-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P258626	07/24/18	08/07/18	08/13/18	10668	N
Service call to check ac in inspector trailer for lantern hill estimated											
		Vendor Total:	625.50								
NAPA0005 CHATHAM NAPA #6360											
18-01287	06/28/18	July,2018 Auto parts									
1 July,2018 Auto parts est			728.91	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258657	06/28/18	08/08/18	08/13/18		N
Estimated auto parts for July,2018											
		Vendor Total:	728.91								
CITYO010 CITY OF SUMMIT											
18-01342	07/10/18	Share of B Flynn medical									
1 Share of B Flynn medical			2,155.48	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258573	07/10/18	07/26/18	07/27/18		N

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CITYO010 CITY OF SUMMIT			Continued								
18-01342	07/10/18	Share of B Flynn medical 2Q2018; 45% contribution		Continued							
		Vendor Total:	2,155.48								
CLEAR015 CLEAR POINT DESIGNS LLC											
18-01148	06/08/18	PROMOTIONAL MATERIALS									
1		PROMOTIONAL MATERIALS FOR PROMOTIONAL MATERIALS	728.31	G-02-40-750-017-003485	B 21 MEANS 21/MUNI ALLIANCE	P 10143	06/08/18	07/26/18	07/27/18	18-1214	N
2		PROMOTIONAL MATERIALS	10.47	G-02-40-750-017-003292	B MATCHING FUNDS/MUNI ALLIANCE	P 10143	07/26/18	07/26/18	07/27/18	18-1214	N
3		PROMOTIONAL MATERIALS	1.22	T-03-56-850-843-000000	B MUNICIPAL ALLIANCE TRUST PROG	P 14145	07/26/18	07/26/18	07/27/18	18-1214	N
			740.00								
		Vendor Total:	740.00								
COMCA015 COMCAST COMMERCIAL ON-LINE											
18-01469	07/25/18	360 ELKWOOD TV & INTERNET									
1		360 ELKWOOD INTER 7/21-8/20/18 A/C 8499 05 338 0086645, 360 ELKWOOD, JULY	228.41	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258574	07/25/18	07/26/18	07/27/18		N
		Vendor Total:	228.41								
COMCA005 COMCAST OF NJ											
18-01503	07/31/18	4 PARK PLACE INTERNET JULY									
1		4 PARK PLC INTER 7/25-8/24/18 A/C 8499 05 338 0093740 4 PARK PLACE JULY	144.85	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258627	07/31/18	08/03/18	08/13/18		N
18-01548	08/07/18	SENIOR CENTER INTERNET-august									
1		A/C 8499053380093575 AUGUST SENIOR CENTER INTERNET AUGUST 2018	144.85	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258627	08/07/18	08/08/18	08/13/18		N
		Vendor Total:	289.70								

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COMMU010 COMMUNICATIONS SPECIALISTS INC									
18-00931 05/15/18 Patrol Radio Holders									
1 Patrol Radio Holders	295.00	8-01-25-240-371-000000	B COMMUNICATION EQUIPMENT	P258575	05/15/18	07/25/18	07/27/18	38686	N
Patrol Radio holders for specials and to replace broken ones									
18-01145 06/07/18 Portable Radio Repair									
1 Portable Radio Repair	201.00	8-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P258575	06/07/18	07/26/18	07/27/18	38749	N
Radio sent for repair									
Vendor Total:	496.00								
CONCE005 CONCERN BEHAVIORAL & MANAGEMEN									
18-01405 07/23/18 CONCERN EAP 3Q2018									
1 CONCERN EAP 3Q2018	1,039.50	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258628	07/23/18	08/03/18	08/13/18	3888	N
Employee Assistance Programs 7/1-9/30/2018									
Vendor Total:	1,039.50								
CONTI005 CONTINENTAL FIRE & SAFETY									
18-01393 07/23/18 Tools									
1 FIRE HOOKS - MCLW	266.68	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
SC#81365									
2 FIRE HOOKS - RANGERDD	329.16	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
SC#81365									
3 FIRE HOOKS - GWK	92.84	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
SC#81365									
4 FIRE HOOKS - SHV-P1	84.38	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
SC#81365									
5 FIRE HOOKS - REXT	557.04	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
SC#81365									
6 FIRE HOOKS - PUL-5	63.30	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
SC#81365									
7 FIRE HOOKS - NYF-6	170.00	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
SC#81365									
8 FIRE HOOKS - NYF-8	230.00	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
SC#81365									

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CONTI005 CONTINENTAL FIRE & SAFETY			Continued								
18-01393	07/23/18	Tools		Continued							
9 FIRE HOOKS - TL-1 SC#81365			195.76	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
10 FIRE HOOKS - HN-1 SC#81365			367.14	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
11 FIRE HOOKS - HN-2 SC#81365			367.14	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
12 STREAMLITE - 44450 SC#81365			1,691.28	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
13 STREAMLITE - 44451 SC#81365			2,287.35	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
14 AKRON STYLE - 285 SC#80964			591.60	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
15 AKRON STYLE - 1030 SC#80964			375.36	C-04-55-973-265-304400	B REPLACE ENGINE 2	P 23206	07/23/18	08/08/18	08/13/18	H3462	N
			7,669.03								
		Vendor Total:	7,669.03								
COUNT025 COUNTY OF UNION											
18-01358	07/10/18	ELECTION									
1 ELECTION INVOICE 18000515 PRIMARY ELECTION COSTS			2,002.69	8-01-20-120-231-000000	B ELECTION SUPPLIES	P258629	07/10/18	08/08/18	08/13/18	18000515	N
		Vendor Total:	2,002.69								
COURI005 COURIER - NEWS											
18-01316	07/10/18	BofA Advertising									
1 BofA Advertising Approx. amount for advertising for Board of Adjustment for July 2018			70.26	8-01-21-185-211-000000	B ADVERTISING	P258630	07/10/18	08/08/18	08/13/18	3010933	N
2 BofA Advertising			68.54	8-01-21-185-211-000000	B ADVERTISING	P258630	08/08/18	08/08/18	08/13/18	3016010	N
3 BofA Advertising			61.66	8-01-21-185-211-000000	B ADVERTISING	P258630	08/08/18	08/08/18	08/13/18	3041710	N
4 BofA Advertising			72.84	8-01-21-185-211-000000	B ADVERTISING	P258630	08/08/18	08/08/18	08/13/18	3053450	N
			273.30								

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COURI005 COURIER - NEWS			Continued								
18-01328	07/10/18	LEGAL NOTICE									
1		LEGAL NOTICE	48.76	8-01-20-120-211-000000	B ADVERTISING	P258576	07/10/18	07/25/18	07/27/18	3005922	N
		ACCT 47778900, ORDER 3005922, ORDINANCE 2018-06 FINAL									
18-01431	07/24/18	LEGAL NOTICE									
1		LEGAL NOTICE	169.16	8-01-20-120-211-000000	B ADVERTISING	P258630	07/24/18	08/08/18	08/13/18	3042827	N
		ACCT 47778900, AD 3042827, SUMMARY OF SYNOPSIS OF AUDIT REPORT, RUN DATE 7/21/18.									
2		LEGAL NOTICE	79.72	8-01-20-120-211-000000	B ADVERTISING	P258630	07/24/18	08/08/18	08/13/18	3044003	N
		AD 3044003, ORDINANCE 2018-08 INTRO ACQUISITION OF 4 SPRUCE STREET, RUN DATE 7/21/18.									
			248.88								
18-01472	07/25/18	LEGAL NOTICE									
1		LEGAL NOTICE	80.58	8-01-20-120-211-000000	B ADVERTISING	P258630	07/25/18	08/08/18	08/13/18	3053957	N
		ACCT 47778900, AD# 3053957, ORDINANCE 2018-07 INTRO, RUN DATE 7/26/18									
		Vendor Total:	651.52								
CUSTO005 CUSTOM BANDAG, INC.											
18-01263	06/26/18	Tires									
1		Tires	337.98	8-01-26-315-251-000000	B TUBES & TIRES	P258631	06/26/18	08/08/18	08/13/18	30198322	N
		Various Tires estimated									
2		Tires	630.00	8-01-26-315-251-000000	B TUBES & TIRES	P258631	08/08/18	08/08/18	08/13/18	30198329	N
3		Tires	532.08	8-01-26-315-251-000000	B TUBES & TIRES	P258631	08/08/18	08/08/18	08/13/18	30198599	N
			1,500.06								
		Vendor Total:	1,500.06								
DONOF005 D'ONOFRIO & SON LANDSCAPING,											
18-01324	07/10/18	Lawn cutting									
1		Lawn cutting	4,194.00	8-01-26-310-242-000000	B GRASS MAINTENANCE	P258581	07/10/18	07/25/18	07/27/18	26617	N
		May grass cutting Boro property per									

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DONOF005 D'ONOFRIO & SON LANDSCAPING, Continued											
18-01324	07/10/18	Lawn cutting resolution 2015-142		Continued							
2		Grass cutting June grass cutting Boro property per resolution 2015-142	4,194.00	8-01-26-310-242-000000	B GRASS MAINTENANCE	P258581	07/10/18	07/25/18	07/27/18	26809	N
			8,388.00								
		Vendor Total:	8,388.00								
DELTA005 DELTA DENTAL NJ											
18-01394	07/23/18	AC #10195 Dental Insurance									
1	10195-00001	Aug 2018 Dental	5,750.92	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258578	07/23/18	07/25/18	07/27/18	PM0000000279194	N
2	10195-00001	Aug 2018 COBRA	44.85	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258578	07/23/18	07/25/18	07/27/18	PM0000000279195	N
			5,795.77								
		Vendor Total:	5,795.77								
DENVI005 DENVILLE LINE PAINTING, INC.											
18-01419	07/23/18	Line stripping									
1		Line stripping Re stripping New Providence train lot and kiss and drop estimated Morris county co-op 36	4,896.69	8-01-26-290-792-000000	B TRAFFIC LINE PAINT	P258632	07/23/18	08/08/18	08/13/18	16057	N
		Vendor Total:	4,896.69								
DEVOA005 DEVO & ASSOCIATES, LLC											
18-00943	05/15/18	EST WHOOSH FEES MAY-JUNE									
1		EST WHOOSH FEES MAY & JUNE ESTIMATED WHOOSH FEES FOR PHONE APP FOR PARKING AT TRAIN STATION	44.10	8-01-20-130-460-000000	B BANKING SERVICE FEES	P258579	05/15/18	07/25/18	07/27/18	60808692	N
2		EST WHOOSH FEES MAY & JUNE	42.00	8-01-20-130-460-000000	B BANKING SERVICE FEES	P258579	07/25/18	07/25/18	07/27/18	6080656	N
			86.10								
		Vendor Total:	86.10								

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DIFRA005 DIFRANCESCO,BATEMAN,COLEY,YOSP											
18-01041	05/29/18	professional services									
1 professional services			3,333.33	8-01-20-155-271-000000	B BOROUGH ATTORNEY	P258580	05/29/18	07/25/18	07/27/18	146606	N
CLIENT NUMBER 101057											
MATTER NUMBER NPGEN											
JUNE 2018											
FOR PROFESSIONAL SERVICES RENDERED											
18-01230	06/20/18	professional services									
1 professional services			481.00	8-01-20-155-281-000000	B OTHER PROF SERVICES	P258580	06/20/18	07/25/18	07/27/18	101057	N
CLIENT NUMBER 101057											
MATTER NUMBER C22190											
INVOICE NUMBER 146124											
NEW PROVIDENCE COAH											
BILLED THROUGH 5/31/2018											
FOR PROFESSIONAL SERVICES RENDERED											
18-01404	07/23/18	professional services									
1 professional services			31.38	8-01-20-100-281-000000	B PROFESSIONAL SERVICES	P258633	07/23/18	08/08/18	08/13/18	146512	N
INVOICE 146512											
CLIENT NUMBER 060853											
MATTER NUMBER C23090											
BILLED THROUGH 5/31/2018											
FOR PROFESSIONAL SERVICES RENDERED											
18-01451	07/25/18	NEW PROVIDENCE COAH									
1 NEW PROVIDENCE COAH			1,221.00	8-01-20-155-281-000000	B OTHER PROF SERVICES	P258633	07/25/18	08/08/18	08/13/18	147015	N
CLIENT NUMBER 101057											
MATTER NUMBER C22190											
INVOICE NUMBER 147015											
NEW PROVIDENCE COAH											
BILLED THROUGH 6/30/2018											

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DIFRA005 DIFRANCESCO,BATEMAN,COLEY,YOSP Continued											
18-01451	07/25/18	NEW PROVIDENCE COAH		Continued							
		FOR PROFESSIONAL SERVICES									
		Vendor Total:	5,066.71								
DOORB005 DOOR BOY, LLC											
18-01477	07/25/18	Service call 7/25/2018									
1		Service call 7/25/18	300.00	8-01-26-310-241-000000	B BUILDING - M&R	P258635	07/25/18	08/08/18	08/13/18	140377	N
		Service call to repair safety on door closer for engine 4 at fire house estimated									
		Vendor Total:	300.00								
DREYE005 DREYER LUMBER & HARDWARE CO.											
18-00847	05/02/18	various supplies									
1		various supplies	614.35	8-01-26-310-301-000000	B BUILDING SUPPLIES	P258582	05/02/18	07/25/18	07/27/18		N
		various supplies estimated									
18-01248	06/26/18	Wood No parking stakes									
1		Wood No parking stakes	478.00	8-01-25-240-581-000000	B POLICE SUPPLIES	P258582	06/26/18	07/25/18	07/27/18	441167	N
		Wooden Stakes for no parking signs									
		Vendor Total:	1,092.35								
ELIZA005 ELIZABETH C. MCKENZIE, P.P., P											
18-01352	07/10/18	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	1,000.00	8-01-20-155-281-000000	B OTHER PROF SERVICES	P258583	07/10/18	07/25/18	07/27/18	8823	N
		INVOICE 8823 COURT APPROVAL OF THIRD ROUND HOUSING ELEMENT AND FAIR SHARE PLAN CHARGES FROM 6/1/18 TO 6/30/18 FOR PROFESSIONAL SERVICES RENDERED									
		Vendor Total:	1,000.00								

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EMOME005 EMO MEDICAL CARE II											
18-00413	03/05/18	Physical									
1 Physical - A.Savin			140.00	8-01-25-265-931-000000	B MEDICAL SERVICES	P258584	03/05/18	07/25/18	07/27/18	5089569	N
A. Savin											
18-01359	07/10/18	SLEO II Physical Exams									
1 SLEO II Physical Exams			252.00	8-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258584	07/10/18	07/25/18	07/27/18	5086813	N
Qulaifying Physical Exams for Class II Specials, Jow, Chirico and Boccellari											
2 SLEO II Physical Exams			252.00	8-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258584	07/25/18	07/25/18	07/27/18	5086818	N
3 SLEO II Physical Exams			252.00	8-01-25-240-281-000000	B PROFESSIONAL SERVICES	P258584	07/25/18	07/25/18	07/27/18	5086920	N
			756.00								
		Vendor Total:	896.00								
EXCEL005 EXCEL MICRO LLC											
18-01304	07/02/18	email security									
1 email security			102.70	8-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P258585	07/02/18	07/25/18	07/27/18	EM157451	N
INVOICE EM157451 JUNE TRUE UP - OVERAGE FUSEMAIL SECURESMART EMAIL SECURITY AND CONTINUITY											
18-01456	07/25/18	JULY EMAIL SECURITY									
1 JULY EMAIL SECURITY			102.70	8-01-20-100-201-000000	B MAINTENANCE CONTRACTS	P258585	07/25/18	07/26/18	07/27/18	EM160324	N
INVOICE EM160324 FUSEMAIL SECURESMART EMAIL SECURITY & CONTINUITY JULY 2018 OVERAGE TUNE-UP											
		Vendor Total:	205.40								
FANWO005 FANWOOD CRUSHED STONE CO											
18-01327	07/10/18	Various supplies									
1 Various supplies			2,076.30	8-01-26-290-611-000000	B ASPHALT & STONE	P258636	07/10/18	08/08/18	08/13/18	6048456	N
Various supplies estimated											
		Vendor Total:	2,076.30								

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FBINA005 FBI NATIONAL ACADEMY ASSOC												
18-01436	07/24/18	membership dues										
1	2018 national membership	2018 National dues for Chief Anthony Buccelli ID 1965	90.00	8-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P258637	07/24/18	08/07/18	08/13/18		N
2	2018 NJ membership	2018 NJ Chapter dues for Chief Anthony Buccelli, ID 1965.	20.00	8-01-25-240-421-000000	B	PROFESSIONAL DEVELOPMENT	P258637	07/24/18	08/07/18	08/13/18		N
			110.00									
		Vendor Total:	110.00									
FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &												
18-01432	07/24/18	audit										
1	audit	ACCOUNTING SERVICES RENDERED IN MAY 2018 TO PREPARATION OF A SUPPLEMENTAL DEBT STATEMENT FOR THE 2018 CAPITAL PROJECTS	350.00	8-01-20-135-281-000000	B	AUDITOR	P258638	07/24/18	08/08/18	08/13/18		N
18-01435	07/24/18	AUDIT										
1	AUDIT	FOR PROFESSIONAL SERVICES ACCOUNTING SERVICES RENDERED IN REGARDS TO COMPLETION OF THE 2017 AUDIT	20,500.00	8-01-20-135-281-000000	B	AUDITOR	P258638	07/24/18	08/08/18	08/13/18		N
2	AUDIT	ACCOUNTING SERVICES RENDERED IN REGARDS TO COMPLETION OF THE 2017 LOSAP REVIEW REPORT	1,100.00	8-01-20-135-281-000000	B	AUDITOR	P258638	07/24/18	08/08/18	08/13/18		N
			21,600.00									
		Vendor Total:	21,950.00									
FLORH005 FLORHAM PARK ROLLERSKATING												
18-00556	03/27/18	Camp Lincoln Field Trip Week 6										
1	Camp Lincoln Field Trip Week 6	August 1, 2018 Rollerskating, Campers & Staff.	195.00	T-45-56-850-818-000000	B	SUMMER PROGRAM-CAMP LINCOLN	P112333	03/27/18	08/08/18	08/13/18		N
2	Camp Lincoln Field Trip Week 6		143.55	T-45-56-850-818-000000	B	SUMMER PROGRAM-CAMP LINCOLN	P112333	03/27/18	08/08/18	08/13/18		N

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FLORH005 FLORHAM PARK ROLLERSKATING		Continued									
18-00556	03/27/18	Camp Lincoln Field Trip Week 6		Continued							
		Food package for Campers & Staff.	338.55								
		Vendor Total:	338.55								
FLORI005 FLORIO, PERRUCCI, STEINHARDT &											
18-00930	05/15/18	BofA									
1		BofA	2,625.00	8-01-21-185-271-000000	B BD OF ADJUSTMENT ATTORNEY	P258586	05/15/18	07/25/18	07/27/18	151844	N
		For professional services per contract with Phil Morin, Board of Adjustment Attorney, from 4/1/2018 to 6/30/18									
		Vendor Total:	2,625.00								
FOLEY005 FOLEY MACHINERY											
18-01371	07/11/18	Various supplies									
1		Various supplies	1,936.79	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258640	07/11/18	08/08/18	08/13/18	2111415	N
		Various supplies estimated									
		Vendor Total:	1,936.79								
FUSCO005 FUSCO BROTHERS, INC											
18-00678	04/10/18	various supplies									
1		Various supplies	151.20	8-01-26-290-612-000000	B ROAD SUPPLIES	P258641	04/10/18	08/08/18	08/13/18	256625	N
		Various supplies estimated									
2		Various supplies	164.15	8-01-26-290-612-000000	B ROAD SUPPLIES	P258641	08/08/18	08/08/18	08/13/18	257184	N
3		Various supplies	112.35	8-01-26-290-612-000000	B ROAD SUPPLIES	P258641	08/08/18	08/08/18	08/13/18	261275	N
			427.70								
		Vendor Total:	427.70								
GALLU015 GALLUZZO BROTHERS CARTING, INC											
18-01254	06/26/18	Bulk metal dumpster									
1		Bulk metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE	P 10148	06/26/18	08/07/18	08/13/18	155352	N
		Bulk 2 plastic 2 metal dumpster									
2		Bulk metal dumpster/plastic	225.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE	P 10148	08/07/18	08/07/18	08/13/18	156090	N

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GALLU015 GALLUZZO BROTHERS CARTING, INC Continued												
18-01254	06/26/18	Bulk metal dumpster		Continued								
3		Bulk metal dumpster/plastic	225.00	G-02-40-740-000-003817	B	RECYCLING TONNAGE/NON EXPIRE	P 10148	08/07/18	08/07/18	08/13/18	155353	N
4		Bulk metal dumpster/plastic	225.00	G-02-40-740-000-003817	B	RECYCLING TONNAGE/NON EXPIRE	P 10148	08/07/18	08/07/18	08/13/18	156032	N
5		Bulk metal dumpster/plastic	225.00	G-02-40-740-000-003817	B	RECYCLING TONNAGE/NON EXPIRE	P 10148	08/07/18	08/07/18	08/13/18	156091	N
			1,125.00									
18-01325	07/10/18	Sweeper dumpster										
1		Sweeper dumpster	225.00	G-02-40-742-017-003807	B	CLEAN COMMUNITIES GRANT-2017	P 10148	07/10/18	08/07/18	08/13/18	156031	N
		Sweeper dumpster										
2		Sweeper dumpster	225.00	G-02-40-742-017-003807	B	CLEAN COMMUNITIES GRANT-2017	P 10148	08/07/18	08/07/18	08/13/18	156639	N
			450.00									
18-01448	07/24/18	Metal, plastic dumpster										
1		Bulk plastic dumpster	225.00	G-02-40-740-000-003817	B	RECYCLING TONNAGE/NON EXPIRE	P 10148	07/24/18	08/07/18	08/13/18	157391	N
		Metal and plastic dumpster										
2		Bulk plastic dumpster	225.00	G-02-40-740-000-003817	B	RECYCLING TONNAGE/NON EXPIRE	P 10148	08/07/18	08/07/18	08/13/18	157392	N
			450.00									
		Vendor Total:	2,025.00									
GELOR005 GELORMINI AUTO REPAIR, INC.												
18-01483	07/30/18	vehicle inspection										
1		vehicle inspection	75.00	8-01-26-315-261-000000	B	MAINT & REPAIR - NON-AUTO	P258642	07/30/18	08/08/18	08/13/18	163466	N
		Vehicle inspection car 6										
		Vendor Total:	75.00									
GIORD005 GIORDANO COMPANY												
18-01291	06/28/18	July,2018 monthly										
1		July,2018 Monthly	33,041.66	8-01-26-305-201-000000	B	RECYCLING CONTRACT	P258643	06/28/18	08/08/18	08/13/18	79284	N
		Monthly amount due for July,2018										
		Resolution 2018-208										
2			0.00	8-01-26-305-201-000000	B	RECYCLING CONTRACT	P258643	06/28/18	08/08/18	08/13/18	79284	N
			33,041.66									
		Vendor Total:	33,041.66									

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GOAHE005 GO AHEAD AND JUMP 4 LLC									
18-01366 07/10/18 Camp Lincoln Field Trip									
1 Camp Lincoln Field Trip	600.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112322	07/10/18	07/26/18	07/27/18	25111	N
Wednesday, July 18, 2018 Event Reservation #25111 Jump Around Party Pizza included NJ Tax Form ST-4 submitted									
Vendor Total:	600.00								
SPORT005 GOPHER SPORT									
18-01335 07/10/18 Basketball Nets									
1 Basketball Nets	83.54	T-45-56-850-807-000000	B BASEBALL	P112336	07/10/18	08/08/18	08/13/18	9481756	N
GC66-255 Basketball Nets									
2 Basketball Nets	83.54	T-45-56-850-807-000000	B BASEBALL	P112336	08/08/18	08/08/18	08/13/18	9482457	N
	167.08								
Vendor Total:	167.08								
GRIFF020 GRIFFITH-ALLIED TRUCKING LLC									
18-01281 06/28/18 July,2018 1st monthly po									
1 July,1 1to July,15 2018	1,303.93	8-01-26-316-741-000000	B GASOLINE	P258644	06/28/18	08/07/18	08/13/18	1094315	N
Appx amount due for July 1 to July 15 2018									
2	0.00	8-01-26-316-741-000000	B GASOLINE	P258644	06/28/18	08/07/18	08/13/18		N
3 July,1 1to July,15 2018	1,286.18	8-01-26-316-741-000000	B GASOLINE	P258644	08/07/18	08/07/18	08/13/18	1117792	N
	2,590.11								
18-01282 06/28/18 July 2018 2nd monthly po									
1 July,16 1to July,30 2018	3,395.23	8-01-26-316-741-000000	B GASOLINE	P258644	06/28/18	08/08/18	08/13/18	1118041	N
Appx amount due for July 16 to July 30 2018									
2	0.00	8-01-26-316-741-000000	B GASOLINE	P258644	06/28/18	08/08/18	08/13/18		N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRIFF020 GRIFFITH-ALLIED TRUCKING LLC		Continued										
18-01282	06/28/18	July 2018 2nd monthly po		Continued								
3		July,16 1to July,30 2018	1,443.69	8-01-26-316-741-000000	B	GASOLINE	P258644	08/08/18	08/08/18	08/13/18	1071392	N
			4,838.92									
		Vendor Total:	7,429.03									
HANOV005 HANOVER SUPPLY CO., INC												
18-00844	05/02/18	Various supplies										
1		Various supplies	66.15	8-01-26-310-542-000000	B	ELEC & PLUMBING SUPPLIES	P258646	05/02/18	08/07/18	08/13/18	W221459	N
		Various plumbing supplies estimated										
		Vendor Total:	66.15									
HEYER005 HEYER, GRUEL & ASSOCIATES												
18-01384	07/23/18	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	5,617.50	8-01-21-180-282-000000	B	OTHER PROF SERVICES	P258647	07/23/18	08/08/18	08/13/18	34708	N
		2018 COAH/HOUSING INVOICE # 34708 PROFESSIONAL SERVICES: CURRENT CHARGES THROUGH 6/30/2018										
18-01388	07/23/18	Heyer Gruel Invoices										
1		Heyer Gruel Invoices	1,040.00	T-70-56-850-911-000000	B	STEVEN MILLER/33 COUNTRYSIDE DRIVE	P 5078	07/23/18	08/07/18	08/13/18	34709	N
		Inv. #34709 For professional services through 6/30/18 for PB matter for review of application and preparation for hearing for 33 Countryside, LLC subdivision, 33 Countryside Drive, B 290, L 9										
2		Heyer Gruel Invoices	325.00	T-03-56-850-820-000000	B	PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO	P 14150	07/23/18	08/07/18	08/13/18	34711	N
		Inv. #34711 For professional services through 6/30/18 for PB matter for preparation and attendance for hearing for Untied Brewing Company, 140 Spring Street, Unit C, B 340, L 8. PB 2018-01										
3		Heyer Gruel Invoices	390.00	T-70-56-850-917-000000	B	TALAEE 77 LLC	P 5078	07/23/18	08/07/18	08/13/18	334710	N
		Inv. #34710 For professional services										

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HEYER005 HEYER, GRUEL & ASSOCIATES			Continued								
18-01388	07/23/18	Heyer Gruel Invoices through 6/30/18 for BofA review memo for TALAEE 77,LLC, 1682 Springfield Avenue, B 180, L 1		Continued							
4		Heyer Gruel Invoices Inv. #34707 for professional services through 6/30/18 for BofA review for 11 Clinton LLC, 11 Clinton Avenue, B 63, L 45 BA #2018-18	130.00	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO	P 14150	07/23/18	08/07/18	08/13/18	34707	N
			1,885.00								
		Vendor Total:	7,502.50								
HOMED005 HOME DEPOT											
18-01367	07/10/18	Various supplies									
1		Various supplies Various supplies estimated	1,024.33	8-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P258648	07/10/18	08/03/18	08/13/18	H0915-148341	N
		Vendor Total:	1,024.33								
HONOR005 HONOR TREE SERVICE, INC.											
18-01185	06/13/18	Tree removal									
1		Tree removal Tree removal oakwood Park estimated	550.00	8-01-26-310-244-000000	B TREES - M&R	P258649	06/13/18	08/07/18	08/13/18	100473	N
		Vendor Total:	550.00								
HOWAR005 HOWARD INDUSTRIES, INC											
18-00504	03/15/18	COURTROOM RENO									
1		COURTROOM RENO RESOLUTION 2018-079 NJ NCPA CONTRACT #01-45	8,114.38	C-04-55-963-130-300100	B ACQ - DATA PROCESSING EQUIP	P 23201	03/15/18	07/25/18	07/27/18	18-00823301	N
		A/V SOLUTION PROJECT 2									
2		COURTROOM RENO	6,779.90	C-04-55-965-130-300100	B ACQ - DATA PROCESSING EQUIP	P 23201	03/15/18	07/25/18	07/27/18	18-00823301	N

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HOWAR005 HOWARD INDUSTRIES, INC			Continued								
18-00504	03/15/18	COURTROOM RENO		Continued							
		SEE ATTACHED SHEET FOR DETAILS	14,894.28								
18-00645	04/04/18	courtroom reno									
1 courtroom reno			3,868.00	C-04-55-965-130-300100	B ACQ - DATA PROCESSING EQUIP	P 23201	04/04/18	07/25/18	07/27/18	18-00823299	N
		QUOTE WL 848115									
		NJ NCPA CONTRACT# 01-45									
		A/V SOLUTION PROJECT 4									
		SEE ATTACHED INFORMATION									
		Vendor Total:	18,762.28								
INTEG010 INTEGRA REALTY RESOURCES-NORTH											
18-01429	07/24/18	appraisal services									
1 appraisal services			450.00	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258650	07/24/18	08/08/18	08/13/18	19414	N
		Matter#2997 general consulting services									
		June 2018									
2 appraisal services			390.00	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258650	07/24/18	08/08/18	08/13/18	19415	N
		Matter #2995 Reed Elsevier aka									
		Martindale Hubbell June 2018									
3 appraisal services			645.00	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258650	07/24/18	08/08/18	08/13/18	19369	N
		Matter #3178 BOC Group 575 Mountain Ave									
		April 2018	1,485.00								
		Vendor Total:	1,485.00								
INTER010 INTERSTATE BATTERY OF NJ											
18-01161	06/12/18	Various supplies									
1 Various supplies			394.40	8-01-26-315-301-000000	B BATTERIES	P258651	06/12/18	08/08/18	08/13/18	740030407	N
		Various supplies estimated									
		Vendor Total:	394.40								

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JENEL005 JEN ELECTRIC, INC												
18-01251	06/26/18	Emergency service call										
1		Emergency service call	562.50	8-01-26-291-791-000000	B	TRAFFIC LIGHTS - M&R	P258588	06/26/18	07/25/18	07/27/18	11888	N
		Service call 6/21/18 to check camera Mt and Southgate estimated										
18-01257	06/26/18	Emergency service call										
1		Emergency service call	470.00	8-01-26-291-791-000000	B	TRAFFIC LIGHTS - M&R	P258588	06/26/18	07/25/18	07/27/18	11883	N
		Emergency service call South and Springfield on 6-22-2018 at 5 pm. Traffic Light went out. Estimated										
		Vendor Total:	1,032.50									
LIMON005 JENNIFER LIMONE												
18-01418	07/23/18	Reimbursement STEAM Classes										
1		Reimbursement STEAM Classes	61.30	T-45-56-850-823-000000	B	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	P112323	07/23/18	07/26/18	07/27/18		N
		Summer 2018 Science Fun 9:00-10:30am										
2		Reimbursement STEAM Classes	65.67	T-45-56-850-823-000000	B	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	P112323	07/23/18	07/26/18	07/27/18		N
		Science Fun 10:30am-12:00pm										
			126.97									
		Vendor Total:	126.97									
JERSE015 JERSEY CENTRAL POWER & LIGHT												
18-01458	07/25/18	DID STREET LIGHTS 6/8-7/10/18										
1		A/C 100070260045 29 SOUTH JUNE	106.01	8-01-31-435-751-000000	B	UTIL - STREET LIGHTING	P258590	07/25/18	07/26/18	07/27/18		N
2		A/C100073254060 PASS & SPR JUN	49.69	8-01-31-435-751-000000	B	UTIL - STREET LIGHTING	P258590	07/25/18	07/26/18	07/27/18		N
3		A/C100070260094 1275 SPRFD JUN	93.37	8-01-31-435-751-000000	B	UTIL - STREET LIGHTING	P258590	07/25/18	07/26/18	07/27/18		N
4		A/C100070260078 36 SOUTH JUNE	92.46	8-01-31-435-751-000000	B	UTIL - STREET LIGHTING	P258590	07/25/18	07/26/18	07/27/18		N
			341.53									
		Vendor Total:	341.53									
JERSE005 JERSEY CENTRAL POWER & LIGHT												
18-01460	07/25/18	WHITMAN/MAPLE/PARK PL STRT LIT										
1		A/C100104393572,6/9-7/11/18	30.13	8-01-31-430-711-000000	B	UTIL - ELECTRICITY	P258589	07/25/18	07/26/18	07/27/18		N

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JERSE005 JERSEY CENTRAL POWER & LIGHT		Continued									
18-01460	07/25/18	WHITMAN/MAPLE/PARK PL STRT LIT		Continued							
		ELECTRIC WHITMAN DR(JAYCEE PARK)									
2		A/C100114959636, 6/7-7/10/18	33.54	8-01-31-430-711-000000	B UTIL - ELECTRICITY	P258589	07/25/18	07/26/18	07/27/18		N
		ELECTRIC MAPLE TRAFFIC LIGHT									
			63.67								
		Vendor Total:	63.67								
JERSE015 JERSEY CENTRAL POWER & LIGHT											
18-01462	07/25/18	STREET LIGHT JUNE									
1		A/C 100005845753 STREET LIGHT	4,736.59	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258590	07/25/18	07/26/18	07/27/18		N
		JUNE 20 2018 TO JULY 19 2018									
2		A/C 100005845688 STREET LIGHT	1,753.02	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258590	07/25/18	07/26/18	07/27/18		N
		JUNE 20 2018 TO JULY 19 2018									
3		A/C 100005845787 STREET LIGHT	1,487.05	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258590	07/25/18	07/26/18	07/27/18		N
		JUNE 20 2018 TO JULY 19 2018									
4		A/C 100127056602 STRT LITE LED	230.83	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258590	07/25/18	07/26/18	07/27/18		N
		JUNE 20 2018 TO JULY 19 2018									
			8,207.49								
		Vendor Total:	8,207.49								
JERSE005 JERSEY CENTRAL POWER & LIGHT											
18-01547	08/07/18	MASTER ELECTRIC JUNE									
1		master electric JUNE	62,997.84	8-01-31-430-711-000000	B UTIL - ELECTRICITY	P258652	08/07/18	08/08/18	08/13/18	95007438200	N
		6/8/18/-7/7/18 A/C200000053286									
		INCLUDES BILLING FOR 4 MONTHS OF THE									
		SEWER PLANT AND 2 MONTHS OF 360 ELKWOOD									
		-NOT PREVIOUSLY BILLED									
		Vendor Total:	62,997.84								
JERSE020 JERSEY ELEVATOR COMPANY INC.											
18-00973	05/16/18	Service Work on elevator									
1		Service work on elevator	1,360.00	8-01-26-310-241-000000	B BUILDING - M&R	P258591	05/16/18	07/25/18	07/27/18	202822	N
		Install new pipe stand in the pit floor									

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JERSE020 JERSEY ELEVATOR COMPANY INC.		Continued									
18-00973	05/16/18	Service Work on elevator and install braille in car on elevator at boro hall		Continued							
2		Service work on elevator	675.00	8-01-26-310-241-000000	B BUILDING - M&R	P258591	07/25/18	07/25/18	07/27/18	202924	N
			2,035.00								
		Vendor Total:	2,035.00								
LOMBA010 JESSICA LOMBARDI											
18-01383	07/23/18	Reimbursement Summer MT Camp									
1		Reimbursement Summer MT Camp Musical Theater Camp Weeks 2-5 The Children's Place Costumes & Accessories	227.01	T-45-56-850-815-000000	B PERFORMING ARTS	P112324	07/23/18	07/26/18	07/27/18		N
2		Reimbursement Summer MT Camp The Children's Place Return items	117.76-	T-45-56-850-815-000000	B PERFORMING ARTS	P112324	07/23/18	07/26/18	07/27/18		N
3		Reimbursement Summer MT Camp Michaels	48.05	T-45-56-850-815-000000	B PERFORMING ARTS	P112324	07/23/18	07/26/18	07/27/18		N
4		Reimbursement Summer MT Camp WhataHappySpace	5.24	T-45-56-850-815-000000	B PERFORMING ARTS	P112324	07/23/18	07/26/18	07/27/18		N
			162.54								
		Vendor Total:	162.54								
KATHY005 KATHY PATTERSON											
18-01453	07/25/18	REIMBURSEMENT									
1		REIMBURSEMENT REIMBURSEMENT FOR GIFT CARD FOR A YEAR END GIFT TO LAUREN KANG	110.54	T-03-56-850-843-000000	B MUNICIPAL ALLIANCE TRUST PROG	P 14146	07/25/18	07/26/18	07/27/18		N
18-01516	08/01/18	Reimburse for supplies									
1		Reimburse for supplies reimburse for promotional events	345.25	G-02-40-750-018-003292	B MATCHING FUNDS/MUNI ALLIANCE	P 10149	08/01/18	08/07/18	08/13/18		N
		Vendor Total:	455.79								

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MINOL005 KONICA MINOLTA											
18-01202	06/18/18	color copier									
1 color copier			316.70	8-01-25-240-361-000000	B OFFICE SUPPLIES	P258595	06/18/18	07/26/18	07/27/18	252369768	N
5/16/18 to 6/15/18 monthly color printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.											
18-01409	07/23/18	color copier									
1 color copier			316.70	8-01-25-240-361-000000	B OFFICE SUPPLIES	P258656	07/23/18	08/03/18	08/13/18	252942113	N
6/16/18 to 7/15/18 monthly color printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.											
		Vendor Total:	633.40								
LACAL005 LACAL EQUIPMENT INC											
18-01402	07/23/18	Sweeper hose									
1 Sweeper hose			245.00	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10150	07/23/18	08/08/18	08/13/18	285145	N
Sweeper fill hose											
		Vendor Total:	245.00								
LAWNT005 LAWNTEC SERVICES INC											
18-01160	06/12/18	Fertilizer for boro properties									
1 Fertilizer for boro propeties			2,085.00	8-01-26-310-242-000000	B GRASS MAINTENANCE	P258653	06/12/18	08/08/18	08/13/18		N
Lawn care for Veterans park,Boro hall,cent park,Lincoln field,Oakwood - 3rd application FERTILIZER and grub control											
18-01406	07/23/18	Fertilizer for boro properties									
1 Fertilizer for boro propeties			1,140.00	8-01-26-310-242-000000	B GRASS MAINTENANCE	P258653	07/23/18	08/08/18	08/13/18		N
Lawn care for Library,Hillview,Livingston, and Senior center FERTILIZER AND Pre emergent grub											

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LAWNT005 LAWNTEC SERVICES INC			Continued									
18-01406	07/23/18	Fertilizer for boro properties control	Continued									
		Vendor Total:	3,225.00									
LEENT005 LEENTJES AMUSEMENTS CORP												
18-01478	07/25/18	Teen Venture Trip 7/26/18	7/26/18									
1		Teen Venture Trip 7/26/18 Castle Fun Center, Group 4-hr. Activities Reservation #	1,013.61	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112334	07/25/18	08/08/18	08/13/18	21566	N
2		Teen Venture Trip Group Food Package, 2 Slices	256.25	T-45-56-850-806-000000	B	TEEN PROGRAMS	P112334	07/25/18	08/08/18	08/13/18	21566	N
			1,269.86									
		Vendor Total:	1,269.86									
MASER005 MASER CONSULTING, P.A.												
18-00663	04/10/18	GROVE FIELD ENGINEERING										
12		GROVE FIELD ENGINEERING RESOLUTION 2017-311 FOR PROFESSIONAL SERVICES RENDERED	517.50	C-04-55-976-370-404900	B	REC FACILITIES IMP-SECTION 20 EXPENSES	P 23202	04/10/18	07/26/18	07/27/18	467377	N
13		GROVE FIELD ENGINEERING RESOLUTION 2017-311 FOR PROFESSIONAL SERVICES RENDERED	1,485.00	C-04-55-976-370-404900	B	REC FACILITIES IMP-SECTION 20 EXPENSES	P 23207	04/10/18	08/09/18	08/13/18	469003	N
			2,002.50									
18-00685	04/10/18	LIVINGSTON AVE ROADWAY IMPROV										
6		LIVINGSTON AVE ROADWAY IMPROV PROFESSIONAL ENGINEERING SERVICES REGARDING LIVINGSTON AVENUE ROADWAY IMPROVEMENTS RESOLUTION 2018-102 AMOUNT NOT TO EXCEED $30,500	612.50	C-04-55-973-290-404900	B	SECTION 20 EXPENSES	P 23202	04/10/18	07/26/18	07/27/18	467388	N
7		LIVINGSTON AVE ROADWAY IMPROV	950.73	C-04-55-973-290-404900	B	SECTION 20 EXPENSES	P 23207	04/10/18	08/09/18	08/13/18	469008	N

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MASER005 MASER CONSULTING, P.A.		Continued								
18-00685	04/10/18	LIVINGSTON AVE ROADWAY IMPROV	Continued							
PROFESSIONAL ENGINEERING SERVICES REGARDING LIVINGSTON AVENUE ROADWAY IMPROVEMENTS RESOLUTION 2018-102 AMOUNT NOT TO EXCEED $30,500		1,563.23								
18-00703	04/12/18	storm sewer								
3 storm sewer		140.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258592	04/12/18	07/26/18	07/27/18	467384	N
RESOLUTION 2018-082 PROFESSIONAL ENGINEERING SERVICES REGARDING STORM SEWER OUTFALL AND STORMWATER FACILITY INSPECTIONS										
4 storm sewer		490.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258654	04/12/18	08/09/18	08/13/18	469007	N
RESOLUTION 2018-082 PROFESSIONAL ENGINEERING SERVICES REGARDING STORM SEWER OUTFALL AND STORMWATER FACILITY INSPECTIONS		630.00								
18-00925	05/10/18	diesel generator prof service								
5 diesel generator prof service		202.50	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258592	05/10/18	07/26/18	07/27/18	202.5	N
RESOLUTION 2018-093 PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES REGARDING EMERGENCY DIESEL GENERATORS NOT TO EXCEED $7,000										
6 diesel generator prof service		340.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258654	05/10/18	08/09/18	08/13/18	469001	N
RESOLUTION 2018-093 PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES REGARDING EMERGENCY DIESEL										

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MASER005 MASER CONSULTING, P.A.			Continued								
18-00925	05/10/18	diesel generator prof service		Continued							
GENERATORS											
NOT TO EXCEED $7,000			542.50								
18-01187	06/15/18	PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES			5,288.00	C-04-55-974-290-404900	B SECTION 20 EXPENSES	P	23202	06/15/18	07/26/18	07/27/18 467397	N
RESOLUTION 2018-151 MASER CONSULTING FOR PROFESSIONAL ENGINEERING, SURVEY AND CONSTRUCTION SERVCIES REGARDING THE 2018 SIDEWALK PROGRAM											
2 PROFESSIONAL SERVICES			342.00	C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20 EXP	P	23202	06/15/18	07/26/18	07/27/18 467397	N
FOR PROFESSIONAL SERVICES											
3 PROFESSIONAL SERVICES			5,162.50	C-04-55-974-290-404900	B SECTION 20 EXPENSES	P	23207	06/15/18	08/09/18	08/13/18 469048	N
RESOLUTION 2018-151 MASER CONSULTING FOR PROFESSIONAL ENGINEERING, SURVEY AND CONSTRUCTION SERVCIES REGARDING THE 2018 SIDEWALK PROGRAM											
			10,792.50								
18-01348	07/10/18	Sproutlings									
1 Sproutlings			420.00	T-70-56-850-914-000000	B PRAMOS COMPANY LLC/SPROUTLINGS EXPANSION	P	5079	07/10/18	08/07/18	08/13/18 459278	N
Inv. #459278 For professional services through 5/6/18 for engineering review for Pramos Company, LLC for the expansion of Sproutlings Educational Child Care Center, 755 Central Avenue, B 185, Lots 22.01-22.09											
2 Sproutlings			207.50	T-70-56-850-914-000000	B PRAMOS COMPANY LLC/SPROUTLINGS EXPANSION	P	5079	07/10/18	08/07/18	08/13/18 461428	N
Inv. #461428 For professional services through 5/31/2018 for engineering review for Pramos Company, LLC for the expansion of Sproutlings Educational Child Care Center, 755 Central											

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MASER005 MASER CONSULTING, P.A.	Continued								
18-01348 07/10/18 Sproutlings Avenue,B 185, Lots 22.01-22.09	627.50	Continued							
18-01396 07/23/18 Maser Invoices									
1 Maser Invoices Ine. #465522 For professional services through 6/17/18 for engineering review for PB subdivision application for 33 Countryside LLC, 33 Countryside Drive, B 290, L 9	490.00	T-70-56-850-911-000000	B STEVEN MILLER/33 COUNTRYSIDE DRIVE	P	5079 07/23/18	08/09/18	08/13/18	465522	N
2 Maser Invoices Inv. #463677 For professional services through 5/31/18 for engineering review for PB subdivision application for 33 Countryside LLC, 33 Countryside Drive, B 290, L 9	302.50	T-70-56-850-911-000000	B STEVEN MILLER/33 COUNTRYSIDE DRIVE	P	5079 07/23/18	08/09/18	08/13/18	463677	N
3 Maser Invoices Inv. #465512 For professional services through 6/17/18 for engineering review for BofA application for TALAEE 77, LLC, 1682 Springfield Avenue, B 180, L 1	1,680.00	T-70-56-850-917-000000	B TALAEE 77 LLC	P	5079 07/23/18	08/09/18	08/13/18	465512	N
4 Maser Invoices Inv. #465516 For professional services through 6/17/18 for engineering review for BofA application for 123 South Street Realty, LLC, 123 & 125 South Street for four townhomes	410.00	T-70-56-850-909-000000	B ANDREW A. ZECCA/ZECCA'S CUSTOM HOMES	P	5079 07/23/18	08/09/18	08/13/18	465516	N
5 Maser Invoices Inv. #463669 For professional services through 6/14/18 for municipal engineering review for Riverbend at New Providence, Marion Avenue and South Streets, B 234, Lots 15, 17, 19 , 20 & 27	325.00	T-70-56-850-880-000001	B MORT & REAL ESTATE-RIVERBEND PLAN BD ESC	P	5079 07/23/18	08/09/18	08/13/18	463669	N
6 Maser Invoices Inv. #465505 For professional services	3,330.00	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P	5079 07/23/18	08/09/18	08/13/18	465505	N

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MASER005 MASER CONSULTING, P.A.			Continued									
18-01396	07/23/18	Maser Invoices through 6/17/18 for municipal engineering review for Redwood-ERC Phase 3 (aka Phase II), 535 & 603 Mountain Avenue, B 320 Lots 15 & 17		Continued								
7		Maser Invoices Inv. #463676 For professional services through 5/31/18 for engineering review for PRamos Company LLC for the expansion of Sproutlings Educational Child Care Center, 755 Central Avenue, B 185 Lots 22.10-22.09	270.00	T-70-56-850-914-000000	B	PRAMOS COMPANY LLC/SPROUTLINGS EXPANSION	P 5079	07/23/18	08/09/18	08/13/18	463676	N
8		Maser Invoices Inv. #463228 For professional services through 6/11/18 for municipal engineering review for Redwood-ERC Phase 3 (aka Phase II), 535 & 603 Mountain Avenue, B 320 Lots 15 & 17	2,610.00	T-70-56-850-884-000000	B	REDWOOD-ERC NP PHASE II	P 5079	07/23/18	08/09/18	08/13/18	463228	N
9		Maser Invoices Inv. #465511 For professional services through 6/17/18 for engineering review for LG 2017-345, 15 Crescent Drive	110.00	T-03-56-850-814-000000	B	LOT GRADING DEPOSITS	P 14151	07/23/18	08/09/18	08/13/18	465511	N
10		Maser Invoices Inv. #465518 For professional services through 6/17/18 for engineering review and inspection for LG 2018-352, 12 Salem Road	195.00	T-03-56-850-814-000000	B	LOT GRADING DEPOSITS	P 14151	07/23/18	08/09/18	08/13/18	465518	N
11		Maser Invoices Inv. #465517 For professional services through 6/17/18 for engineering review and inspection for LG 2018-353, 75 Acorn Drive	110.00	T-03-56-850-814-000000	B	LOT GRADING DEPOSITS	P 14151	07/23/18	08/09/18	08/13/18	465517	N
12		Maser Invoices Inv. #463243 For 2018 General Engineering services for May 2018	4,000.00	8-01-20-165-281-000000	B	ENGINEERS & ARCHITECTS	P258654	07/23/18	08/09/18	08/13/18	463243	N
13		Maser Invoices Inv.#457725 For 2018 General Engineering	4,000.00	8-01-20-165-281-000000	B	ENGINEERS & ARCHITECTS	P258654	07/23/18	08/09/18	08/13/18	457725	N

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MASER005 MASER CONSULTING, P.A.			Continued								
18-01396	07/23/18	Maser Invoices		Continued							
		services for April 2018									
14		Maser Invoices	880.00	T-70-56-850-880-000001	B MORT & REAL ESTATE-RIVERBEND PLAN BD ESC	P 5079	07/23/18	08/09/18	08/13/18	465504	N
			18,712.50								
18-01461	07/25/18	Maser Invoices									
1		Maser Invoices	550.00	T-70-56-850-917-000000	B TALAEE 77 LLC	P 5079	07/25/18	08/09/18	08/13/18	467383	N
		Inv. #467383 For professional services through 7/1/18 for BofA application for engineering review of TALAEE 77, 1682 Springfield Avenue, B 180, L 1									
2		Maser Invoices	875.00	T-70-56-850-909-000000	B ANDREW A. ZECCA/ZECCA'S CUSTOM HOMES	P 5079	07/25/18	08/09/18	08/13/18	467390	N
		Inv. #467390 For professional services through 7/1/18 for engineering review for 123 South Street LLC, 123 and 125 South Street to construct 4 townhomes									
3		Maser Invoices	290.00	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P 5079	07/25/18	08/09/18	08/13/18	467374	N
		Inv. #467374 For professional servies through 7/1/2018 for municipal engineering review for Redwood ERC-Phase 3 (aka Phase II), 575 and 603 Mountain Avenue B 320 Lots 15 & 17									
4		Maser Invoices	140.00	T-70-56-850-880-000001	B MORT & REAL ESTATE-RIVERBEND PLAN BD ESC	P 5079	07/25/18	08/09/18	08/13/18	467373	N
		Inv. #467373 For professional services through 7/1/18 for municipal engineering review for Riverbend at New Providence, Marion Avenue and South Street, B 234 Lots 15, 17, 19 20 & 27									
5		Maser Invoices	65.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14151	07/25/18	08/09/18	08/13/18	467391	N
		Inv. #467391 For professional services through 7/1/18 for LG-2018-354, 142 Stoneridge Road									
6		Maser Invoices	4,000.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258654	07/25/18	08/09/18	08/13/18	451447	N
		Inv.#451447 For general engineering for January 2018									
7		Maser Invoices	4,000.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258654	07/25/18	08/09/18	08/13/18	451486	N
		Inv. #451486 For general engineering for									

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MASER005 MASER CONSULTING, P.A.			Continued								
18-01461	07/25/18	Maser Invoices		Continued							
		February 2018									
8		Maser Invoices	4,000.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258654	07/25/18	08/09/18	08/13/18	452339	N
		Inv. #452339 For general engineering for March 2018									
9		Maser Invoices	4,000.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258654	07/25/18	08/09/18	08/13/18	467392	N
		Inv. #467392 For general engineering for June 2018									
			17,920.00								
		Vendor Total:	52,790.73								
MELIS005 MELISSA REILLY											
18-01398	07/23/18	refund unused parking permit									
1		refund unused parking permit	230.00	8-01-55-276-003-000000	B REFUND PERMITS	P258593	07/23/18	07/25/18	07/27/18		N
		REFUND 8 MONTHS OF UNUSED PARKING PERMIT 8 MONTHS @ $30 PER MONTH - $10 ADMINISTRATIVE PROCESSING FEE= $230									
		Vendor Total:	230.00								
MGLPR005 MGL PRINTING SOLUTIONS											
18-01351	07/10/18	RESOLUTION BOOKS									
1		RESOLUTION BOOKS	1,940.00	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258594	07/10/18	07/25/18	07/27/18	156261	N
		MINUTE/RESOLUTION BOOKS ITEM NO# 2968-DB									
		Vendor Total:	1,940.00								
MILLB005 MILLBURN FABRICATORS, LLC											
18-01433	07/24/18	Chipper knives									
1		Chipper knives	88.00	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258655	07/24/18	08/07/18	08/13/18	358607	N
		Chipper knives									
		Vendor Total:	88.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATUR005 NATURAL GREEN LAWN CARE/SPORTC									
18-00983 05/17/18 Turf maintenance									
1 Turf maintenance	3,800.00	8-01-26-310-651-000000	B RECREATION EQUIPMENT - M&R	P258658	05/17/18	08/07/18	08/13/18	30774	N
De-compaction,brushing with vacuum process,fine groom with surface brush Hillview infields, Oakwood upper and lower fields.Middlesex co-op escnj 16/17-23									
Vendor Total:	3,800.00								
NESTL005 NESTLE WATERS NORTH AMERICA									
18-01022 05/22/18 Spring Water for Teen Venture									
1 Spring Water for Teen Venture	191.68	T-45-56-850-806-000000	B TEEN PROGRAMS	P112325	05/22/18	07/25/18	07/27/18	08G0448281790	N
.5 ltr Bottles									
2 Spring Water for Teen Venture	5.95	T-45-56-850-806-000000	B TEEN PROGRAMS	P112325	05/22/18	07/25/18	07/27/18	08G0448281790	N
Delivery fee									
	197.63								
18-01452 07/25/18 WATER DELIVERY									
1 WATER DELIVERY	167.39	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258596	07/25/18	07/26/18	07/27/18	18G0435268990	N
WATER DELIVERY TO BOROUGH DEPARTMENTS 6/15/18-7/14/18 ACCOUNT NUMBER 0435268990									
Vendor Total:	365.02								
NEWJE015 NEW JERSEY - AMERICAN WATER CO									
18-01551 08/07/18 water service JULY 2018									
1 1018210029041458, 175 FLORAL A	152.11	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
METER 15048919, 7/3/18-7/31/18									
2 1018210023411356, 15 4TH ST	50.17	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
METER 52342335									
3 1018210023411523,360 ELKW TFS	257.64	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
METER 63750220									
4 1018210027270076,360 ELK DCKFS	84.32	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
METER 87749453									
5 1018210027284426,7 ACADEMY ST	152.11	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N

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NEWJE015 NEW JERSEY - AMERICAN WATER CO Continued											
18-01551	08/07/18	water service JULY 2018		Continued							
		METER 15048976									
6	1018210023411868,70	COMMONWEAL	539.07	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 63774628									
7	1018210023412038, 1	ROESSNER	43.14	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 63838560									
8	1018210023412106, 1350	SPRINGF	24.29	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 63859022									
9	1018220020601379, 1	PARK PL IRR	138.04	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 63774779									
10	1018220002222990,	WHITMAN DR	179.08	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 63758704									
11	1018220003607624, 340	CENTR IR	693.84	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 15214569									
12	1018220003607631, 350	ELKW IRR	384.28	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 15048903									
13	1018220003607617, 114	SOUTH ST	537.89	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 64037046									
14	1018220003607648, 25	CONSTANCE	52.44	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 15057477									
15	1018220009341694, 347	ELK IRR	1,509.96	8-01-31-445-721-000000	B UTIL - WATER	P258659	08/07/18	08/09/18	08/13/18		N
		METER 14304567									
			4,798.38								
		Vendor Total:	4,798.38								
NEWPR030 NEW PROVIDENCE BD OF EDUCATION											
18-01443	07/24/18	AUGUST SCHOOL TAX LEVY									
1		AUGUST 2018 SCHOOL TAX LEVY	7,714,854.00	8-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P258661	07/24/18	08/03/18	08/13/18		N
		Vendor Total:	7,714,854.00								
NEWPR025 NEW PROVIDENCE BUSINESS & PROF											
18-01470	07/25/18	JULY 4TH SPONSORSHIP									
1		JULY 4TH SPONSORSHIP	800.00	8-01-41-776-869-000000	B SPONSORSHIPS	P258660	07/25/18	08/03/18	08/13/18		N
		SPONSORSHIP FROM UNION COUNTY FOR THE NEW PROVIDENCE INDEPENDENCE DAY EVENT									

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NEWPR025 NEW PROVIDENCE BUSINESS & PROF Continued												
18-01526	08/03/18	Independence Day Festivities										
1		Festivities	2,500.00	8-01-28-370-652-000000	B	SPECIAL EVENTS	P258660	08/03/18	08/08/18	08/13/18		N
		Independence Day Festival										
		Vendor Total:	3,300.00									
DISTR005 NEW PROVIDENCE DOWNTOWN IMPROV												
18-01536	08/03/18	3Q2018 DID ASSESSMENT										
1		3Q2018 DID ASSESSMENT	19,786.88	8-01-55-208-319-000000	B	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABL	P258634	08/03/18	08/07/18	08/13/18		N
		Vendor Total:	19,786.88									
NEWPR060 NEW PROVIDENCE MEMORIAL LIBRAR												
18-01442	07/24/18	AUGUST LIBRARY APPROPRIATION										
1		AUGUST LIBRARY APPROPRIATION	74,898.83	8-01-55-210-314-000000	B	LIBRARY APPROPRIATIONS	P258662	07/24/18	08/03/18	08/13/18		N
		Vendor Total:	74,898.83									
NGAIC010 NGAI CHAN												
18-01303	07/02/18	parking permit refund										
1		parking permit refund	260.00	8-01-55-276-003-000000	B	REFUND PERMITS	P258597	07/02/18	07/25/18	07/27/18		N
		JULY 2018 - MARCH 2019 UNUSED PARKING PERMIT MONTHS 9 MONTHS @ $30 PER MONTH - $10 ADMINISTRATION PROCESSING FEE = $260										
		Vendor Total:	260.00									
NJADV005 NJ ADVANCE MEDIA LLC												
18-01457	07/25/18	BID NOTICES										
1		BID NOTICES	311.65	8-01-20-120-211-000000	B	ADVERTISING	P258663	07/25/18	08/08/18	08/13/18	4577263	N
		AD #4577263, ACCT #1004909, BID NOTICE LIVINGSTON AVENUE ROADWAY IMPROVEMENTS, RUN DATE 7/26/18.										
2		BID NOTICES	308.55	8-01-20-120-211-000000	B	ADVERTISING	P258663	07/25/18	08/08/18	08/13/18	4577253	N
		AD #4577253, ACCT #1004909, BID NOTICE										

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NJADV005 NJ ADVANCE MEDIA LLC			Continued								
18-01457	07/25/18	BID NOTICES		Continued							
		SIDEWALK IMPROVEMENTS, RUN DATE 7/26/18.	620.20								
		Vendor Total:	620.20								
NJASS010 NJ ASSOC OF SCHOOL RESOURCE OF											
18-01135	06/07/18	training									
1		training	350.00	8-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P258664	06/07/18	08/08/18	08/13/18		N
		School Resource Officer Training July 9-13 for Ptlm. Carlino at Monmouth County Police Academy.									
		Vendor Total:	350.00								
NJDEP010 NJ DEPT OF LABOR & WORKFORCE D											
18-01504	07/31/18	22-6002132 SUI									
1		226002132;Qtr end 6/30/18	422.17	T-03-56-850-844-000000	B RESERVE FOR SUI	P 4018	07/31/18	08/07/18	08/13/18		N
		EIN 2-0-226-002-132/000-00									
		Vendor Total:	422.17								
NPSME005 NPSM EMERGENCY SERVICES DISPAT											
18-01363	07/10/18	e-mail security/ service									
1		e-mail security/ service	952.00	8-01-25-240-591-000000	B COMPUTER CDPD	P258598	07/10/18	07/25/18	07/27/18		N
		Reimburse emergency dispatch center for cost of Reflexion Mail Security and continuity service- annual subscription for nppolice.org. Billed to NPSM by Quikteks.									
		Vendor Total:	952.00								
PAMEL005 PAMELA CROCKETT											
18-01473	07/25/18	Reimbursement for Summer MT									
1		Reimbursement for Summer MT	130.67	T-45-56-850-815-000000	B PERFORMING ARTS	P112326	07/25/18	07/26/18	07/27/18		N
		Musical Theater Camp									

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PAMEL005 PAMELA CROCKETT			Continued								
18-01473	07/25/18	Reimbursement for Summer MT		Continued							
Weeks 2-5 (Mon-Thu)											
12:30-3:00pm; Grades 4-8											
Props, costumes, treats											
		Vendor Total:	130.67								
PASSA015 PASSAIC VALLEY COACHES											
18-00926	05/10/18	Teen Venture 2018 Trips									
2		Teen Venture 2018 Trips	3,743.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112327	05/10/18	07/26/18	07/27/18	4968	N
Res. #2018-066											
Bus Transportation											
Payment #1											
June 27-July 13, 2018											
18-00927	05/10/18	Teen Venture 2018 Trips									
1		Teen Venture 2018 Trips	3,945.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112327	05/10/18	07/26/18	07/27/18	4973	N
Res. #2018-066											
Bus Transportation											
Payment #2											
July 16-Aug 3, 2018											
2		Teen Venture 2018 Trips	3,943.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112335	05/10/18	08/08/18	08/13/18	4992	N
Res. #2018-066											
Bus Transportation											
Payment #2											
July 16-Aug 3, 2018											
3		Teen Venture 2018 Trips	3,612.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112335	05/10/18	08/08/18	08/13/18	5019	N
Res. #2018-066											
Bus Transportation											
Payment #2											
July 16-Aug 3, 2018											
			11,500.00								
		Vendor Total:	15,243.00								

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FIRST020 PETER DICOSTANZO											
18-01305	07/02/18	PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES			3,001.00	8-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P258639	07/02/18	08/08/18	08/13/18		N
FOR PROFESSIONAL SERVICES RENDERED MONTHLY AGREEMENT AUGUST 2018											
18-01486	07/31/18	server upgrade									
1 server upgrade			1,500.00	8-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P258639	07/31/18	08/08/18	08/13/18		N
upgrade all servers to Mircrosoft Hyper-V add solid state drives and implement altaro backup service as per proposal											
		Vendor Total:	4,501.00								
GROSS005 Peter Grossgold											
18-01424	07/24/18	garden plot refund									
1 garden plot refund			50.00	8-01-55-276-003-000000	B REFUND PERMITS	P258645	07/24/18	08/08/18	08/13/18		N
REFUND COMMUNITY GARDEN PLOT FEE FOR THE 2018 SEASON UNKNOWN GARDENER PLANTED IN HIS PLOT AND THEREFORE HE WAS NOT ABLE TO USE IT											
		Vendor Total:	50.00								
PETER005 PETER LEIB ELECTRICAL											
18-01482	07/30/18	Electricial work									
1 Electricial work			485.00	8-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P258665	07/30/18	08/07/18	08/13/18	142	N
replace sensor in bathroom and add circuit estimated											
		Vendor Total:	485.00								
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
18-01444	07/24/18	PSE&G JUNE 7-JULY 9, 2018									
1 PSE&G 7 ACADEMY JUNE			34.37	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
A/C 73 567 027 03, METER 3471305, JUNE 7-JULY 9 2018											

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS		Continued									
18-01444	07/24/18	PSE&G JUNE 7-JULY 9, 2018		Continued							
2		PSE&G ROESSNER JUNE A/C 73 381 191 04, METER 3447563	12.03	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
3		PSE&G 175 FLORAL JUNE A/C 73 518 710 00, METER 3861251	114.06	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
4		PSE&G 29 PARK OFFICE JUNE A/C 73 381 192 01, METER 1972090	19.18	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
5		PSE&G 29 PARK GARAGE JUNE A/C 73 381 193 09, METER 2123671	128.69	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
6		PSE&G 29 PARK SEWER JUNE A/C 73 381 195 03, METER 4419816	12.03	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
7		PSE&G 1352 SPRINGFIELD JUNE A/C 73 381 196 00, METER 3442447	12.03	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
8		PSE&G 4TH ST JUNE A/C 73 381 197 08, METER 2579540	17.39	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
9		PSE&G 7 ACADEMY MUNI GRANT A/C 73 567 027 03 REPAYMENT OF MUNI/NON-PROFIT PROGRAM	147.29	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
10		PSE&G 175 FLORAL MUNI GRANT A/C 73 518 710 00 REPAYMENT OF MUNI/NON-PROFIT PROGRAM	262.74	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
11		PSE&G 360 ELKWOOD MUNI GRANT A/C 73 381 194 06 REPAYMENT OF MUNI/NON-PROFIT PROGRAM	1,019.40	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
12		PSE&G 360 ELKWOOD JUNE A/C 73 381 194 06, METER 3740230	244.98	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258600	07/24/18	07/26/18	07/27/18		N
			2,024.19								
		Vendor Total:	2,024.19								
QUENT005 Quentin Moore											
17-00016	01/10/17	Return of Lot Grading Escrow									
1		Return of Lot Grading Escrow Return of balance of Lot Grading Fee for LG 2007-76 for 5 Hansell Road, Block	50.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14147	01/10/17	07/25/18	07/27/18		N

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QUENT005 Quentin Moore			Continued								
17-00016	01/10/17	Return of Lot Grading Escrow 333, Lot 11		Continued							
		Vendor Total:	50.00								
RJCON005 R & J CONTROL, INC											
18-00512	03/20/18	2nd qtr maintenance									
1		2nd qtr maintenance 2nd qtr 2018 maintenance on generator at WWT	625.00	8-01-31-455-201-000000	B MAINTENANCE CONTRACTS	P258601	03/20/18	07/25/18	07/27/18	218003960	N
18-00513	03/20/18	2nd qtr maintenance									
1		2nd qtr maintenance generator boro hall	354.00	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258601	03/20/18	07/25/18	07/27/18	218003959	N
2		2nd qtr maintenance fire house	335.00	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258601	03/20/18	07/25/18	07/27/18	218003962	N
3		2nd qtr maintenance OEM trailer unit	335.00	8-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P258601	03/20/18	07/25/18	07/27/18	218003961	N
			1,024.00								
		Vendor Total:	1,649.00								
PINTO005 RAUL PINTO											
18-01379	07/12/18	Summit Case									
1		Spanish Interpreting /Summit	140.00	8-01-43-490-281-000000	B OTHER PROF SERVICES	P258599	07/12/18	07/25/18	07/27/18	6470	N
		Vendor Total:	140.00								
RICHL005 RICHLAND-KNOWLES AGENCY											
18-01357	07/10/18	RENEWAL ACCIDENT- TRAVEL									
1		ETB108171 RENEWAL ACCIDENT-TRAVEL INVOICE 9618	750.00	T-03-56-850-805-000002	B RESERVE FOR LIABILITY & WORK COMP INSUR	P 14148	07/10/18	07/25/18	07/27/18	9618	N
		Vendor Total:	750.00								

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ROBER045 ROBERT POWERS											
18-01518	08/01/18	refund parking permit									
1 refund parking permit			230.00	8-01-55-276-003-000000	B REFUND PERMITS	P258666	08/01/18	08/08/18	08/13/18		N
8 months unused parking permit at $30 per month, minus $10 administrative processing fee= $230											
		Vendor Total:	230.00								
RUTGE010 RUTGERS, STATE UNIV. OF NJ											
18-01480	07/30/18	Cpwm course Management unit									
1 Cpwm course management unit			2,274.00	8-01-26-290-301-000000	B OTHER SUPPLIES	P258667	07/30/18	08/07/18	08/13/18	41684	N
A. Management tasks,responsibilities and practices Managing and developing human resources Public relations											
Student Ralph Parlapiano											
		Vendor Total:	2,274.00								
RUTGE020 RUTGERS, THE STATE UNIVERSITY											
18-01381	07/23/18	CLASS									
1 CLASS			290.00	8-01-20-100-411-000000	B CONV, CONF & MEETINGS	P258668	07/23/18	08/08/18	08/13/18	77025	N
BASIC ELECTRICAL PRINT READING VICTOR T. YANTIN BOROUGH OF NEW PROVIDENCE COURSE CODE: EO0708CA19 9/6/18 830AM TO 3:45PM											
		Vendor Total:	290.00								
CRAFT010 S & S ARTS & CRAFTS											
18-00882	05/07/18	table cloths and raffle tkt									
1 table cloths and raffle tkt			36.05	8-01-28-371-301-000000	B OTHER SUPPLIES	P258577	05/07/18	07/25/18	07/27/18	10225815	N
50/50 tkts											
2 table clothes			140.34	8-01-28-371-301-000000	B OTHER SUPPLIES	P258577	05/07/18	07/25/18	07/27/18	10225815	N

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CRAFT010 S & S ARTS & CRAFTS	Continued								
18-00882 05/07/18 table cloths and raffle tkt		Continued							
6 rolls plastic table cloths	176.39								
18-01146 06/07/18 Supplies for 2018 Jaycee Camp									
1 Supplies for 2018 Jaycee Camp	1,627.72	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112332	06/07/18	08/08/18	08/13/18	10302057	N
Playgrounds Camp Weeks 1 thru 6 Estimated cost of games, arts & crafts, athletic equipment and assorted supplies.									
2 Supplies for 2018 Jaycee Camp	128.69	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112332	08/08/18	08/08/18	08/13/18	10303239	N
	1,756.41								
18-01374 07/11/18 Senior High Risk Grant									
1 W9211 Oversized EZ Read SLI	124.78	G-02-40-762-017-003092	B SEN CITIZEN HIGH RISK HEALTH FAIR & CARE	P 10144	07/11/18	07/25/18	07/27/18	10351097	N
Vendor Total:	2,057.58								
SROTO005 S. ROTONDI & SONS, INC									
18-01430 07/24/18 Yearly contract garden waste									
1 Yearly contract garden waste	21,600.00	8-01-32-465-201-000000	B GRASS/LEAVE CONTRACT	P258673	07/24/18	08/08/18	08/13/18		N
Yearly payment for garden waste diposal payment 2 and 3 of 5 resolution 2018-097									
Vendor Total:	21,600.00								
SCHUL005 SCHULMAN, WIEGMAN & ASSOC.									
18-01318 07/10/18 BofA Court Reporter									
1 BofA Court Reporter	225.00	8-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P258669	07/10/18	08/07/18	08/13/18	74975	N
Approximate amount for Court Reporter for Board of Adjustment hearings on July 2 and July 16, 2018									
2 BofA Court Reporter	225.00	8-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P258669	08/07/18	08/07/18	08/13/18	75022	N
	450.00								

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SCHUL005 SCHULMAN, WIEGMAN & ASSOC.		Continued										
18-01319	07/10/18	33 Countryside										
1		33 Countryside	225.00	T-70-56-850-911-000000	B	STEVEN MILLER/33 COUNTRYSIDE DRIVE	P 5080	07/10/18	08/07/18	08/13/18	75006	N
		Approximate amount for Court Reporter for 33 Countryside LLC for subdivision, 33 Countryside Drive, B 290, L 9 on July 10, 2018										
		Vendor Total:	675.00									
HALE0005 SCOTT HALE												
18-00319	02/15/18	SUMMER NEWSLETTER										
1		NEWSLETTER	2,290.00	8-01-20-100-231-000000	B	PRINTING	P258587	02/15/18	07/25/18	07/27/18	5861	N
		2018 SUMMER NEWSLETTER 5000 COPIES $1290 TOTAL PRINT $500 DESIGN 3 QUOTES ATTACHED										
		Vendor Total:	2,290.00									
SIGNA005 SIGNAL CONTROL PRODUCTS INC												
18-01299	07/02/18	Green led modules										
1		Green led modules	280.00	8-01-26-291-791-000000	B	TRAFFIC LIGHTS - M&R	P258670	07/02/18	08/03/18	08/13/18	20181508	N
		Green led modules for traffic lights estimated										
		Vendor Total:	280.00									
SOMER015 SOMERSET COUNTY EMERGENCY												
18-00340	02/15/18	Live Burn No.1										
1		Live Burn No.1	750.00	8-01-25-265-421-000000	B	EDUCATION AND TRAINING	P258602	02/15/18	07/25/18	07/27/18	12845	N
		Vendor Total:	750.00									

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SPECT005 SPECTROTEL												
18-01535	08/03/18	SPECTROTEL MONTHLY PHONE AUGUS										
1		360 ELKWOOD A/C 359326	897.35	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258671	08/03/18	08/03/18	08/13/18	8702489	N
		AUGUST 2018										
2		175 FLORAL A/C 359421	193.31	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258671	08/03/18	08/03/18	08/13/18	8702489	N
		AUGUST 2018										
3		15 FOURTH ST A/C 359423	63.82	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258671	08/03/18	08/03/18	08/13/18	8702489	N
		AUGUST 2018										
4		4 PARK PLACE A/C 359424	119.28	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258671	08/03/18	08/03/18	08/13/18	8702489	N
		AUGUST 2018										
5		60 ASHWOOD A/C 359425	36.62	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258671	08/03/18	08/03/18	08/13/18	8702489	N
		AUGUST 2018										
6		ACCOUNT SERVICES A/C 359096	7.58	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258671	08/03/18	08/03/18	08/13/18	8702489	N
		AUGUST 2018										
			1,317.96									
		Vendor Total:	1,317.96									
SPORT010 SPORTSFIELD SPECIALTIES, INC.												
18-01168	06/12/18	backstoppadding										
1		backstop padding	3,114.00	C-04-55-975-370-303850	B	RECONFIGURE OAKWOOD PARK	P 23203	06/12/18	07/25/18	07/27/18	13805	N
		quotes are attached										
		OAKWOOD PARK										
		BACKSTOP PADDING										
		Vendor Total:	3,114.00									
SPRIN010 SPRING HOUSE IRRIGATION, INC.												
18-00959	05/15/18	Spring start up on sprinkler										
1		Spring start up on sprinkler	519.00	8-01-26-310-651-000000	B	RECREATION EQUIPMENT - M&R	P258672	05/15/18	08/08/18	08/13/18	10034	N
		Spring start up on sprinkler at										
		Hillview.										
18-01413	07/23/18	Repairs to sprinkler										
1		repairs to sprinkler	181.00	8-01-26-310-242-000000	B	GRASS MAINTENANCE	P258672	07/23/18	08/08/18	08/13/18	10291	N
		Repairs to sprinkler at hillview field										

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SPRIN010 SPRING HOUSE IRRIGATION, INC.		Continued									
18-01413	07/23/18	Repairs to sprinkler		Continued							
estimated											
		Vendor Total:	700.00								
STEEM005 STANLEY STEEMER											
18-01323	07/10/18	Carpet cleaning boro hall									
1 Carpet cleaning boro hall			2,100.00	8-01-26-310-202-000000	B CLEANING SERVICE	P258674	07/10/18	08/07/18	08/13/18	385720	N
Carpet cleaning boro hall											
		Vendor Total:	2,100.00								
ADVAN030 STAPLES ADVANTAGE											
18-00964	05/15/18	staples									
1 staples			69.70	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258615	05/15/18	08/08/18	08/13/18	3380035179	N
staples item#556350											
received stamp											
for building department											
2 staples			37.25	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258615	05/15/18	08/08/18	08/13/18	3380035172	N
staples item#610270											
denied stamp											
for building department											
3 staples			32.52	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258615	05/15/18	08/08/18	08/13/18	3378249992	N
staples item#477580											
solar yellow card stock											
for building department											
			139.47								
18-01265	06/26/18	Printer Toner									
1 Black Toner			45.94	8-01-28-371-531-000000	B COMPUTER SUPPLIES	P258615	06/26/18	08/03/18	08/13/18	3382253540	N
For old color printer											
2 Color Toner			32.27	8-01-28-371-531-000000	B COMPUTER SUPPLIES	P258615	06/26/18	08/03/18	08/13/18	3382253540	N
For old color printer											
			78.21								
18-01417	07/23/18	office supplies									
1 office supplies			39.04	8-01-25-240-581-000000	B POLICE SUPPLIES	P258615	07/23/18	08/03/18	08/13/18	3385373221	N

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ADVAN030 STAPLES ADVANTAGE			Continued								
18-01417	07/23/18	office supplies		Continued							
Item 509893, Smead End-tab file folders, manila, letter, box 100											
18-01447	07/24/18	Snacks for Camp Lincoln									
1 Snacks for Camp Lincoln			82.82	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112329	07/24/18	08/08/18	08/13/18	3384858918	N
Goldfish, Sunchips, Oreos for campers.											
		Vendor Total:	339.54								
SUMMI005 SUMMIT ELECTRICAL SUPPLY CO											
18-01078	05/31/18	Various electrical supplies									
1 Various electrical supplies			470.53	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23208	05/31/18	08/08/18	08/13/18	49760-1	N
Various electrical supplies estimated											
		Vendor Total:	470.53								
TAYLO015 TAYLOR RENTAL CENTER											
18-01515	08/01/18	Youth Activities									
1 Youth Activities			300.00	G-02-40-750-018-003292	B MATCHING FUNDS/MUNI ALLIANCE	P 10151	08/01/18	08/08/18	08/13/18	175532-1	N
National Night Out Youth Activities											
		Vendor Total:	300.00								
DEPOS005 THE DEPOSITORY TRUST COMPANY											
18-01441	07/24/18	PRINCIPLE DUE 8/1/18 GO BONDS									
1 PRINCIPLE DUE 8/1/18 GO BONDS			340,000.00	8-01-45-920-470-000000	B PAYMENT OF BOND PRINCIPAL	P201813	07/24/18	08/01/18	08/01/18		N
PRINCIPLE DUE ON GO BONDS OF 8/1/06											
18-01481	07/30/18	INTEREST DUE-GO BONDS OF 2006									
1 INTEREST DUE GO BONDS OF 2006			27,625.00	8-01-45-930-481-000000	B INTEREST ON BONDS	P201812	07/30/18	08/01/18	08/01/18		N
INTEREST DUE 8/01/18 ON GO BONDS OF 2006											
		Vendor Total:	367,625.00								

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THEYA005 THE YARD, LLC												
18-01484	07/30/18	Various supplies										
1		Various supplies	4,199.50	8-01-26-310-243-000000	B	GROUNDS MAINT SUPPLIES	P258675	07/30/18	08/07/18	08/13/18	15987	N
		Various supplies This po replaced Po18-01093,18-00917,18-00779.										
		Vendor Total:	4,199.50									
TIAAC005 TIAA COMMERCIAL FINANCE INC												
18-01410	07/23/18	copier lease- blk& white										
1		copier lease- blk& white	334.00	8-01-25-240-361-000000	B	OFFICE SUPPLIES	P258603	07/23/18	07/26/18	07/27/18	5440483	N
		copier lease 7/19/18- 8/18/18, Bizhub554e, black & white copier, serial# A61D011004881, Lease# 20190833-1, Res 2015-117.										
		Vendor Total:	334.00									
TREAS030 TREASURER-STATE OF NEW JERSEY												
18-01528	08/03/18	annual insp fee (2)										
1		annual insp fee (2)	680.00	8-01-26-310-241-000000	B	BUILDING - M&R	P258676	08/03/18	08/08/18	08/13/18	1019376	N
		annual insp fee boro hall										
2		annual insp fee (2)	258.00	8-01-26-310-241-000000	B	BUILDING - M&R	P258676	08/03/18	08/08/18	08/13/18	1019380	N
		annual insp fee firehouse										
			938.00									
		Vendor Total:	938.00									
TRIAI005 TRI AIR TESTING, INC.												
18-00667	04/10/18	Quarterly Air test kits										
1		NFPA 1500 2002 AIR TEST	481.60	8-01-25-265-201-000000	B	MAINTENANCE/ANNUAL CONTRACTS	P258677	04/10/18	08/03/18	08/13/18	116508	N
2		discount	48.16-	8-01-25-265-201-000000	B	MAINTENANCE/ANNUAL CONTRACTS	P258677	04/10/18	08/03/18	08/13/18	116508	N
3		Freight	22.00	8-01-25-265-201-000000	B	MAINTENANCE/ANNUAL CONTRACTS	P258677	04/10/18	08/03/18	08/13/18	116508	N
			455.44									
		Vendor Total:	455.44									

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USPOS005 U.S. POSTAL SERVICE - CMRS-FP											
18-01362	07/10/18	postage									
1 postage			2,600.00	8-01-20-100-221-000000	B POSTAGE	P258606	07/10/18	07/25/18	07/27/18		N
METER ACCOUNT NO 105000671260											
REFILL POSTAGE ACCOUNT											
18-01403	07/23/18	postage									
1 postage			2,600.00	8-01-20-100-221-000000	B POSTAGE	P258606	07/23/18	07/25/18	07/27/18		N
METER ACCOUNT NO 105000671260											
REFILL POSTAGE ACCOUNT											
18-01487	07/31/18	postage refill									
1 postage refill			2,600.00	8-01-20-100-221-000000	B POSTAGE	P258678	07/31/18	08/08/18	08/13/18		N
METER ACCOUNT NUMBER											
105000671260											
REFILL POSTAGE MACHINE											
		Vendor Total:	7,800.00								
USSPO005 U.S. SPORTS INSTITUTE											
18-01245	06/21/18	Summer Tennis Camps									
1 Summer Tennis Camps			3,434.13	T-45-56-850-812-000000	B CONTRACTORS	P112328	06/21/18	07/26/18	07/27/18	R4452	N
Res. #2016-364											
Week 1 Foundation Tennis Camp											
(6/25-6/29/18)											
9:00am-12:00pm (Gr K-9)											
2 Summer Tennis Camps			726.80	T-45-56-850-812-000000	B CONTRACTORS	P112328	06/21/18	07/26/18	07/27/18	R4452	N
Week 1 Foundation Tennis											
(6/25-6/28/18; 4 days)											
4:00-5:30pm (Gr 3-5)											
3 Summer Tennis Camps			454.25	T-45-56-850-812-000000	B CONTRACTORS	P112328	06/21/18	07/26/18	07/27/18	R4452	N
Week 1 Development Tennis											
(6/25-6/28/18; 4 days)											
5:30-7:00pm (Gr 6-9)											
4 Summer Tennis Camps			1,422.00	T-45-56-850-812-000000	B CONTRACTORS	P112328	06/21/18	07/26/18	07/27/18	R4452	N
Week 2 Foundation Tennis											
(7/2-7/6/18; 4 days)											

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USSPO005 U.S. SPORTS INSTITUTE			Continued								
18-01245	06/21/18	Summer Tennis Camps		Continued							
		9:00am-Noon (Gr K-9)	6,037.18								
		Vendor Total:	6,037.18								
UNION020 UNION CNTY POLICE CHIEFS ASSN											
18-01320	07/10/18	asociation dues									
1		asociation dues	450.00	8-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P258604	07/10/18	07/25/18	07/27/18		N
		2018 Union County Police Chief's Assoc. dues									
		Vendor Total:	450.00								
UNION045 UNION COUNTY UTILITIES AUTHORI											
18-01071	05/31/18	June,2018 Monthly									
1		June 2018 Monthly	22,596.08	8-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P258605	05/31/18	07/25/18	07/27/18		N
		Estimated June,2018 Monthly garbage diposal.									
2		June 2018 Monthly	3,611.04-	8-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P258605	07/25/18	07/25/18	07/27/18		N
			18,985.04								
		Vendor Total:	18,985.04								
UNITE040 UNITED ROTARY BRUSH CORPORATIO											
18-01236	06/20/18	Gutter brooms									
1		Gutter broom	270.00	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10152	06/20/18	08/07/18	08/13/18	C1221348	N
		Gutter brooms for sweeper.									
2		FREIGHT	177.13	G-02-40-742-016-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10152	08/07/18	08/07/18	08/13/18	C1221348	N
			447.13								
		Vendor Total:	447.13								
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W											
18-01317	07/10/18	PB Attorney									
1		PB Attorney	875.00	8-01-21-180-281-000000	B CONSULTING ATTORNEY	P258679	07/10/18	08/07/18	08/13/18	20842	N
		For professional services per contract									

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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

VENTU005 VENTURA, MIESOWITZ, KEOUGH & W Continued
 18-01317 07/10/18 PB Attorney                    Continued
       with Steve Warner, Planning Board
       attorney, for July 2018

 18-01349 07/10/18 Sproutlings
   1 Sproutlings                             82.50  T-70-56-850-914-000000    B PRAMOS COMPANY LLC/SPROUTLINGS EXPANSION P  5076 07/10/18 07/26/18 07/27/18 20671          N
       Inv. #20671 For professional services
       through 5/8/18 for PB matter to review
       and revise resolution for Pramos Company
       LLC for the expansion of Sproutlings
       Educational Child Care Center, 755
       Central Avenue, B 185 Lots 22.01-22.09

 18-01389 07/23/18 Untied Brewing Company
   1 Untied Brewing Company              1,056.00  T-03-56-850-820-000000    B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P 14152 07/23/18 08/07/18 08/13/18 20843          N
       Inv. #20843 For professional services
       through 7/5/18 for PB matter.
       Preparation and revisions to the
       resolution for Untied Brewing Company,
       140 Spring Street, Unit C, B 340, L 8.
       PB 2018-01

                       Vendor Total:      2,013.50

VERIZ020 VERIZON
 18-01463 07/25/18 CAMERAS @ POOL FIOS CHARGES
   1 A/C 854773654000172 CAMER FIOS          94.99  8-01-31-440-761-000000    B UTIL - TELEPHONE                        P258607 07/25/18 07/26/18 07/27/18               N
       FIOS FOR CAMERAS AT POOL 7/7/18-8/6/18

                       Vendor Total:         94.99

VERIZ035 VERIZON
 18-01464 07/25/18 RESCUE SQUAD PHONE LINE JULY
   1 A/C 908464399152132Y RESCUE SQ         115.80  8-01-31-440-761-000000    B UTIL - TELEPHONE                        P258608 07/25/18 07/26/18 07/27/18               N
       RESCUE SQUAD PHONE LINE 7/14/18-8/13/18

                       Vendor Total:        115.80
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Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ020 VERIZON												
18-01465	07/25/18	VERIZON FIOS 7/16/18-8/15/18										
1		VERIZON FIOS 7/16/18-8/15/18	219.99	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258607	07/25/18	07/26/18	07/27/18		N
		13 IP ADDRESSES 7/16/18-8/15/18, a/c 552559716000143										
18-01513	08/01/18	HISTORIAL SOCIETY PHONE BILL										
1		HISTORIAL SOCIETY PHONE BILL	117.55	8-01-20-100-283-000000	B	ADVISORY COMMITTEE SUPPORT	P258680	08/01/18	08/08/18	08/13/18		N
		ACCOUNT NUMBER 854-545-123-0001-02										
		SERVICE FOR 7/23/18-8/22/2018										
		Vendor Total:	337.54									
VERIZ035 VERIZON												
18-01549	08/07/18	JULY WWTP PHONE										
1		A/C 908665266494346Y WWTP JULY	48.16	8-01-31-440-761-000000	B	UTIL - TELEPHONE	P258681	08/07/18	08/08/18	08/13/18		N
		PHONE BILL FOR WWTP 7/25/18-8/24/18										
		Vendor Total:	48.16									
VERIZ040 VERIZON WIRELESS												
18-01333	07/10/18	Monthly Air Cards										
1		Monthly Air Cards	266.17	8-01-25-265-201-000000	B	MAINTENANCE/ANNUAL CONTRACTS	P258609	07/10/18	07/26/18	07/27/18	9809328843	N
18-01408	07/23/18	computer air cards										
1		computer air cards	402.56	8-01-25-240-591-000000	B	COMPUTER CDPD	P258682	07/23/18	08/03/18	08/13/18	9811183897	N
		acct 882543503-0001, JULY 2018 bill date for police mobile computer air cards & Sgt. cell phone										
18-01529	08/03/18	Monthly Aircards										
1		Monthly Aircard Service	266.23	8-01-25-265-201-000000	B	MAINTENANCE/ANNUAL CONTRACTS	P258682	08/03/18	08/08/18	08/13/18	9811183898	N
		Vendor Total:	934.96									

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINCE005 VINCENT FUSCHETTO												
18-01370	07/11/18	RETURN OF ESCROW										
1		RETURN OF ESCROW	3,500.00	T-70-56-850-815-000000	B	FUSCHETTO; 194/25	P 5077	07/11/18	07/25/18	07/27/18		N
		Return of escrow for Planning Board application for minor subdivision of 14 Fairview Avenue, B 194, L 25 approved per Resolution 2001-03. The condition of the resolution has been met and the work inspected and the Planning and Development Official has approved release of the escrow.										
		Vendor Total:	3,500.00									
VSPGL005 VSP GLOBAL												
18-01264	06/26/18	30 059807 0001Vision Ins July										
1		30 059807 0001 Vision Ins July	777.72	8-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P258610	06/26/18	07/25/18	07/27/18		N
18-01439	07/24/18	30 059807 0001Vision Ins Aug										
1		30 059807 0001 Vision Ins Aug	770.07	8-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P258683	07/24/18	08/03/18	08/13/18		N
		Vendor Total:	1,547.79									
WAGEW005 WAGEWORKS INC.												
18-01412	07/23/18	Flex Spending Admin/Compli Fee										
1		FSA Admin + Min Fee-June 2018	50.00	8-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P258684	07/23/18	08/07/18	08/13/18	INV820775	N
2		FSA Compliance Fee-June 2018	50.00	8-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P258684	07/23/18	08/07/18	08/13/18	INV820775	N
			100.00									
		Vendor Total:	100.00									
WASTE005 WASTE MANAGEMENT OF NEW JERSEY												
18-01105	06/05/18	Bulk Pickup										
1		bulk disposal	23,724.49	8-01-32-465-781-000000	B	SOLID WASTE DISPOSAL	P258611	06/05/18	07/26/18	07/27/18	109899-1091-3	N
		2018 Bulk disposal estimated										
		Vendor Total:	23,724.49									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WELDO010 WELDON ASPHALT DIVISION									
18-01076 05/31/18 Various supplies									
1 Various supplies	1,588.72	8-01-26-290-611-000000	B ASPHALT & STONE	P258613	05/31/18	07/25/18	07/27/18	3062178	N
Various road supplies for June,2018 estimated Resolution 2016-044									
18-01288 06/28/18 Various supplies									
1 Various supplies	7,748.97	8-01-26-290-611-000000	B ASPHALT & STONE	P258685	06/28/18	08/08/18	08/13/18	3062539	N
Various road supplies for July,2018 estimated Resolution 2016-044									
Vendor Total:	9,337.69								
WELDO005 WELDON CONCRETE COMPANY									
18-01181 06/13/18 Various supplies									
1 Various supplies	204.00	8-01-26-290-612-000000	B ROAD SUPPLIES	P258612	06/13/18	07/25/18	07/27/18	5046883	N
Various supplies estimated									
Vendor Total:	204.00								
WITME005 WITMER PUBLIC SAFETY GROUP									
18-00808 04/25/18 Repair of air cylinder									
1 Repair of cylinder - Estimate	125.00	8-01-25-265-261-000000	B MAINT & REPAIR - NON-AUTO	P258686	04/25/18	08/07/18	08/13/18	1847558	N
Vendor Total:	125.00								
WOODL005 WOODLAND BUILDERS LLC									
18-01266 06/28/18 Food Shack									
1 Food Shack	8,234.60	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23209	06/28/18	08/08/18	08/13/18	16238	N
ESTIMATE 16155 SPORTS FOOD SHACK OAKWOOD PARK RESOLUTION-2018-186 3 QUOTES ARE ATTACHED									
18-01267 06/28/18 FOOD SHACK									
1 FOOD SHACK	2,220.00	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23210	06/28/18	08/08/18	08/13/18	16239	N
ESTIMATE NO. 16088 FOOD SHACK OAKWOOD PARK									

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WOODL005 WOODLAND BUILDERS LLC			Continued								
18-01267	06/28/18	FOOD SHACK		Continued							
REPLACE 4 STEEL DOOR UNITS LABOR											
18-01268	06/28/18	SKATING POND									
1 SKATING POND			1,665.00	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23211	06/28/18	08/08/18	08/13/18	16240	N
ESTIMATE NO. 16087											
SKATING POND OAKWOOD PARK											
REPLACE THREE STEEL DOOR UNITS LABOR											
		Vendor Total:	12,119.60								
ZEPMA005 ZEP MANUFACTURING CO											
18-01039	05/29/18	Blue marvel									
1 Blue marvel			158.90	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258687	05/29/18	08/07/18	08/13/18	9003536650	N
Truck wash											
		Vendor Total:	158.90								

Total Purchase Orders: 204 Total P.O. Line Items: 355 Total List Amount: 8,810,413.33 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	6,984.38	0.00	0.00	6,984.38
	8-01	8,672,130.81	0.00	0.00	8,672,130.81
	C-04	62,038.94	0.00	0.00	62,038.94
	G-02	18,668.08	0.00	0.00	18,668.08
	T-03	5,635.93	0.00	0.00	5,635.93
Recreation Trust	T-45	26,937.69	0.00	0.00	26,937.69
	T-70	18,017.50	0.00	0.00	18,017.50
Year Total:		50,591.12	0.00	0.00	50,591.12
Total Of All Funds:		8,810,413.33	0.00	0.00	8,810,413.33