

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-254

Council Meeting Date: 09-24-20118

Date Adopted: 09-24-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 545,445.55

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$ 545,445.55.

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 24th day of September, 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 24th day of September, 2018.

Wendi B. Barry, Borough Clerk

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
ARGEN005 ARGENT CONTRACTING CO., INC.											
	18-01713	09/04/18	a/c boro building								
	1		a/c boro building Labor for emergency a/c repairs to boro buildings Work Order #7467	17,875.00	C-04-55-977-310-302702	B MUNI CTR/LIBRARY-HVAC UPGRADES	P 23228	09/04/18	09/19/18	09/24/18 15835	N
			additional quotes attached								
			Emergency Resolution on September 11, 2018 agenda								
			Vendor Total:	17,875.00							
ASPHA005 ASPHALT PAVING SYSTEMS, INC.											
	18-01372	07/11/18	Micro pave								
	1		Micro pave Micro pave Bradford st, Second St, Baldwin Dr Summit co-op 192sccps estimated	34,367.44	C-04-55-976-290-304800	B ROAD OVERLAY	P 23229	07/11/18	09/17/18	09/24/18 1882014-2-1	N
			Vendor Total:	34,367.44							
ATLAN020 ATLANTIC TACTICAL OF NJ, INC											
	18-01606	08/17/18	SWAT gl asses								
	1		SWAT gl asses Glasses were previously ordered as part of a SWAT uniform order but then discontinued. Police Department never took delivery of this product and this is a substitute.	29.95	8-01-25-240-321-000000	B UNI FORMS & CLOTHING MAINT	P258776	08/17/18	09/17/18	09/24/18 80636742	N
			Vendor Total:	29.95							
AVENU005 AVENUE DELI											
	18-01682	09/04/18	Lunch for 9/7/18 Training Day								
	1		Estimated: EE Lunch 9/7/18	250.00	8-01-20-100-411-000000	B CONV, CONF & MEETINGS	P258777	09/04/18	09/17/18	09/24/18 180315	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
AVENU005 AVENUE DELI										
			Continued							
	18-01682 09/04/18 Lunch for 9/7/18 Training Day		Continued							
	Estimated - Employee Training Day									
	Vendor Total:	250.00								
TASER005 AXON INTERNATIONAL, INC.										
	16-53757 06/10/16									
	1 14 Fleet patrol vehicle camera	3,276.00	C-04-55-974-240-300700	B	BODY CAMERA, CAR VIDEO CAMERA, SOFTWARE	P 23231	06/10/16	09/17/18	09/24/18	SI 1549803 N
	14 Fleet patrol vehicle camera systems									
	per price quote Q-54482-3. Payment year									
	2 of 5 year contract.									
	18-01689 09/04/18 Fleet patrol vehicle cameras									
	1 Fleet patrol vehicle cameras	468.00	C-04-55-974-240-300700	B	BODY CAMERA, CAR VIDEO CAMERA, SOFTWARE	P 23231	09/04/18	09/17/18	09/24/18	SI 1549803 N
	Unlimited Evidence.com fleet. For									
	additional 2 vehicle cameras purchased									
	October 2017. Not included in original									
	2016 payment purchase/p.o.'s. Year 2									
	payment. NJ State contract A81321.									
	Vendor Total:	3,744.00								
BUYWI005 BUY WISE AUTO PARTS										
	18-01293 06/28/18 Various auto parts									
	1 Various auto parts	405.18	8-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P258778	06/28/18	09/13/18	09/24/18	01TQ6894 N
	Various auto parts estimated									
	Vendor Total:	405.18								
CAPTU005 CAPTUREPOINT.COM										
	18-01755 09/11/18 Annual Subscriptions									
	1 2018 Professional Services	750.00	T-45-56-850-840-000000	B	CLASSES- YOUTH	P112347	09/11/18	09/19/18	09/24/18	05471 N
	Annual CommunityPass Subscription									
	2 2018 Professional Services	2,000.00	T-45-56-850-812-000000	B	CONTRACTORS	P112347	09/11/18	09/19/18	09/24/18	05471 N
	Annual CommunityPass Subscription									
	3 2018 Professional Services	1,999.00	T-45-56-850-802-000000	B	TENNIS	P112347	09/11/18	09/19/18	09/24/18	05471 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
DEVOA005 DEVO & ASSOCIATES, LLC										
18-01475 07/25/18 WHOOSH FEES JULY - AUGUST										
1 EST WHOOSH FEES JULY & AUGUST	53.20	8-01-20-130-460-000000	B	BANKING SERVICE FEES	P258784	07/25/18	09/14/18	09/24/18	60808718	N
ESTIMATED WHOOSH FEES FOR PHONE APP FOR PARKING AT TRAIN STATION										
2 EST WHOOSH FEES JULY & AUGUST	52.85	8-01-20-130-460-000000	B	BANKING SERVICE FEES	P258784	09/14/18	09/14/18	09/24/18	60808862	N
	106.05									
Vendor Total: 106.05										
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP										
18-01667 08/30/18 professional services										
1 professional services	3,737.22	8-01-20-155-281-000000	B	OTHER PROF SERVICES	P258785	08/30/18	09/19/18	09/24/18	147704	N
CLIENT NUMBER 101057 MATTER NUMBER C22190 INVOICE NUMBER 147704										
BILLED THROUGH 7/31/2018										
NEW PROVIDENCE COAH										
Vendor Total: 3,737.22										
DOCUM005 DOCUMENT SOLUTIONS										
18-01152 06/08/18 Quarterly Printer Contract										
1 Contract 8/23-11/23/18	104.00	8-01-28-371-301-000000	B	OTHER SUPPLIES	P258786	06/08/18	09/13/18	09/24/18	352811	N
Vendor Total: 104.00										
DOSSI005 DOSSIER SYSTEMS INC										
18-01722 09/05/18 Renewal										
1 Renewal	692.00	8-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P258787	09/05/18	09/13/18	09/24/18	1810-05	N
Renewal for dossier for fleet 10/2018 to 10/2019										
Vendor Total: 692.00										

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JERSE005 JERSEY CENTRAL POWER & LIGHT											
	18-01816	09/17/18	WHI TMAN/MAPLE/PARK PL STRT LIT								
	1	A/C100104393572, 8/10-9/11/18	ELECTRIC WHI TMAN DR(JAYCEE PARK)	47.67	8-01-31-430-711-000000	B UTIL - ELECTRI CI TY	P258796	09/17/18	09/18/18	09/24/18	N
	2	A/C100114959636, 8/9-9/10/18	ELECTRIC MAPLE TRAFFIC LIGHT	33.46	8-01-31-430-711-000000	B UTIL - ELECTRI CI TY	P258796	09/17/18	09/18/18	09/24/18	N
	3	A/C100124269646, 8/9-9/8/18	PARK PLACE SPORT LIGHT	372.71	8-01-31-430-711-000000	B UTIL - ELECTRI CI TY	P258796	09/17/18	09/18/18	09/24/18	N
				<u>453.84</u>							
		Vendor Total:		453.84							
KIMCH005 KIM CHRISOSTOMIDES											
	18-01440	07/24/18	Reimbursement for STEAM class								
	1	Reimbursement for STEAM class	Steam Dream class	11.34	T-45-56-850-823-000000	B SUMMER PROGRAM-SUMMER ENRI CHMENT ACADEMY	P112350	07/24/18	09/18/18	09/24/18	N
			Week 3 suppli es								
	2	Reimbursement for STEAM class	Steam Dream class	75.29	T-45-56-850-823-000000	B SUMMER PROGRAM-SUMMER ENRI CHMENT ACADEMY	P112350	07/24/18	09/18/18	09/24/18	N
			Weeks 1 & 3 suppli es								
				<u>86.63</u>							
		Vendor Total:		86.63							
LANGU005 LANGUAGE LINE SERVICES, INC.											
	18-01600	08/17/18	Russi an								
	1	Russi an interp. NP 7/11/18		35.70	8-01-43-490-281-000000	B OTHER PROF SERVI CES	P258798	08/17/18	09/17/18	09/24/18	4368156 N
		Vendor Total:		35.70							
DITTA005 LESLIE DITTA											
	18-01629	08/23/18	Reimbursement STEM classes								
	1	Reimbursement STEM classes	Theatre Academy	182.14	T-45-56-850-823-000000	B SUMMER PROGRAM-SUMMER ENRI CHMENT ACADEMY	P112348	08/23/18	09/19/18	09/24/18	N
			Weeks 3 & 4								
		Vendor Total:		182.14							

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MANAGO05 MANAGEMENT TOOLS, LLC											
	18-01798	09/17/18	AUGUST CONSULTING SERVICES								
	1		AUGUST CONSULTING SERVICES CONSULTING SERVICES 8/7, 8/14, 8/21	1,785.00	8-01-20-130-281-000000	B OTHER PROF SERVICES	P258799	09/17/18	09/18/18	09/24/18 2018-01	N
			Vendor Total:	1,785.00							
MARTI020 MARTINDALE HUBBELL INC											
	18-01825	09/17/18	TAX COURT JUDGMENT REFUND								
	1		TAX COURT JUDGMENT 2013 TC Judgment Freeze Act - 121 Chanlon Road, Block 221 Lot 6.	85,874.58	8-01-55-275-250-000000	B RESERVE FOR TAX APPEALS	P258800	09/17/18	09/19/18	09/24/18	N
			Vendor Total:	85,874.58							
MASER005 MASER CONSULTING, P. A.											
	18-00471	03/15/18	sidewalk improvement								
	9		sidewalk improvement PROVIDE PROFESSIONAL ENGINEERING SERVICES SPECIFIC TO THE SRTS-0052 PROJECT NOT TO EXCEED \$5,000 RESOLUTION 2018-078	70.00	C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20 EXP P 23230	03/15/18	09/14/18	09/24/18	474400	N
	18-00663	04/10/18	GROVE FIELD ENGINEERING								
	15		GROVE FIELD ENGINEERING RESOLUTION 2017-311 FOR PROFESSIONAL SERVICES RENDERED	697.50	C-04-55-976-370-404900	B REC FACILITIES IMP-SECTION 20 EXPENSES	P 23230	04/10/18	09/20/18	09/24/18 475866	N
	16		GROVE FIELD ENGINEERING RESOLUTION 2017-311 FOR PROFESSIONAL SERVICES RENDERED	735.00	C-04-55-976-370-404900	B REC FACILITIES IMP-SECTION 20 EXPENSES	P 23230	04/10/18	09/20/18	09/24/18 474398	N
			Vendor Total:	1,432.50							
	18-00685	04/10/18	LIVINGSTON AVE ROADWAY IMPROV								
	9		LIVINGSTON AVE ROADWAY IMPROV PROFESSIONAL ENGINEERING SERVICES REGARDING LIVINGSTON AVENUE ROADWAY IMPROVEMENTS	4,843.05	C-04-55-973-290-404900	B SECTION 20 EXPENSES	P 23230	04/10/18	09/13/18	09/24/18 474405	N

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	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl	
MASER005 MASER CONSULTING, P. A.	Continued									
18-00685	04/10/18		LIVINGSTON AVE ROADWAY IMPROV RESOLUTION 2018-102	Continued						
	AMOUNT NOT TO EXCEED \$30,500									
18-00703	04/12/18		storm sewer 6 storm sewer RESOLUTION 2018-082 PROFESSIONAL ENGINEERING SERVICES REGARDING STORM SEWER OUTFALL AND STORMWATER FACILITY INSPECTIONS	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258801	04/12/18	09/13/18	09/24/18 474403	N
18-00925	05/10/18		diesel generator prof service 8 diesel generator prof service RESOLUTION 2018-093 PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES REGARDING EMERGENCY DIESEL GENERATORS	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P258801	05/10/18	09/13/18	09/24/18 474397	N
	NOT TO EXCEED \$7,000									
18-01187	06/15/18		PROFESSIONAL SERVICES 5 PROFESSIONAL SERVICES RESOLUTION 2018-151 MASER CONSULTING FOR PROFESSIONAL ENGINEERING, SURVEY AND CONSTRUCTION SERVICES REGARDING THE 2018 SIDEWALK PROGRAM	C-04-55-974-290-404900	B SECTION 20 EXPENSES	P 23230	06/15/18	09/14/18	09/24/18 474407	N
18-01670	08/30/18		Maser Invoices 1 Maser Invoices Inv. #471595, NPG619, For professional services through 8/9/18 for LG 2018-359, 31 Deerfield Road	65.00 T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14157	08/30/18	09/17/18	09/24/18 471595	N
	2 Maser Invoices	70.00	T-70-56-850-906-000000	B BLACKFOOT REALTY LLC-102 LIVINGSTON AVE	P 5084	08/30/18	09/17/18	09/24/18 471592	N	
	Inv. #471592, NPG602, For professional									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MASER005 MASER CONSULTING, P. A.														
Continued														
18-01670	08/30/18		Maser Invoices services through 8/5/18 for 102 Livingston Avenue LLC (Blackfoot Realty), 102 Livingston Avenue, B 143 L 10				Continued							
3			Maser Invoices Inv. #472535, NPZ317D, For professional services through 8/5/18 for Redwood ERC Phate 3 (aka Phase II), Lantern Hill, 535 and 603 Mountain Avenue, B 320 Lots 15 & 17			2,450.00	T-70-56-850-884-000000	B REDWOOD-ERC NP PHASE II	P	5084	08/30/18	09/17/18	09/24/18 472535	N
						2,585.00								
18-01680 09/04/18 Maser Invoice														
1			Maser Invoice Inv. #472534 NPP-311, For professional services through 8/5/18 for municipal engineering review for Riverbend at New Providence, Marion Avenue and South St. B 234 Lots 15, 17, 19, 20 & 27			977.50	T-70-56-850-880-000001	B MORT & REAL ESTATE-RIVERBEND PLAN BD ESC P		5084	09/04/18	09/17/18	09/24/18 472534	N
Vendor Total: 14,470.55														
METRO030 METRO EVENT ENTERPRISES, INC.														
18-01239	06/21/18		Summer Volleyball Camp											
1			Summer Volleyball Camp Week 7, VOLLEYBALL CAMP for High Schoolers August 8 - August 12, 2018 3:00-5:00pm			637.50	T-45-56-850-812-000000	B CONTRACTORS		P112351	06/21/18	09/19/18	09/24/18 18118	N
Vendor Total: 637.50														
NJREC005 N. J. RECREATION & PARK ASSOC														
18-01741	09/06/18		2018-2019 NJRPA Membership											
1			2018-2019 FT Prof. Membership Bernadette Cuccaro			210.00	T-45-56-850-825-000000	B SUMMER PROGRAM-MINI PLAYGROUND CAMP		P112353	09/06/18	09/18/18	09/24/18 00189	N

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POSIT005 POSITIVE IMAGE PHOTOGRAPHY											
Continued											
18-00526 03/20/18 photograph											
	1		photograph	95.00	8-01-20-100-301-000000	B OTHER SUPPLIES	P258808	03/20/18	09/19/18	09/24/18 19667	N
Photograph of Mayor Al Morgan											
see also P017-02234											
Vendor Total:				225.00							
POSIT010 POSITIVE PROMOTIONS, INC.											
18-01639 08/23/18 Safety Incentive award											
	1		NP Logo water bottle-est. 100	1,383.43	8-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P258809	08/23/18	09/19/18	09/24/18 06102336	N
Vendor Total:				1,383.43							
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
18-01814 09/17/18 GAS FOR 360 ELKWOOD AUGUST											
	1		A/C 73 381 194 06	236.10	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258810	09/17/18	09/18/18	09/24/18	N
PSE&G AND SFE GAS CHARGES FOR 360 ELKWOOD AVE FOR 8/9/18-9/8/18											
	2		A/C 73 381 194 06	1,019.40	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P258810	09/17/18	09/18/18	09/24/18	N
MUNI NON PROFIT EXTENSION REPAYMENT FOR 360 ELKWOOD AVE											
				1,255.50							
Vendor Total:				1,255.50							
REDIC005 REDICARE LLC											
18-01636 08/23/18 First aid supplies											
	1		Check first aid kits	311.40	8-01-26-300-931-000000	B MEDICAL SERVICES	P258811	08/23/18	09/13/18	09/24/18 RED606847	N
Update all first aid kits estimated											
	2		Check first aid kits	152.80	8-01-26-300-931-000000	B MEDICAL SERVICES	P258811	09/13/18	09/13/18	09/24/18 RED606850	N
	3		Check first aid kits	478.00	8-01-26-300-931-000000	B MEDICAL SERVICES	P258811	09/13/18	09/13/18	09/24/18 RED606849	N
				942.20							
Vendor Total:				942.20							

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RI CHS005 RICH' S MOWER & LOCKSMITH SHOP,											
	18-01476	07/25/18	Panic bars gym								
	1		various keys locks master re keys council chambers and lincoln room and other re keys in municipal building	312.50	8-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P258812	07/25/18	09/14/18	09/24/18 99472	N
	2		Panic bars gym Panic bars for 2 bathrooms in gym and 2 hallway doors in gym	2,190.00	8-01-26-310-651-000000	B RECREATION EQUIPMENT - M&R	P258812	07/25/18	09/14/18	09/24/18 100137	N
	3		keys	43.50	8-01-26-310-651-000000	B RECREATION EQUIPMENT - M&R	P258812	09/14/18	09/14/18	09/24/18 100099	N
				<u>2,546.00</u>							
			Vendor Total:	2,546.00							
SROT0005 S. ROTONDI & SONS, INC											
	18-01643	08/24/18	Yearly contract garden waste								
	1		Yearly contract garden waste Yearly payment for garden waste disposal payment 4 of 5 resolution 2018-097	10,800.00	8-01-32-465-201-000000	B GRASS/LEAVE CONTRACT	P258813	08/24/18	09/13/18	09/24/18 330985	N
			Vendor Total:	10,800.00							
SEANA010 SEAN AND JENNIFER MANNS											
	18-01326	07/10/18	Return of BofA Escrow								
	1		Return of BofA Escrow Return of escrow balance for ZBA 2017-25 for New Providence Holdings LLC, 29 South Street, B 171 L 21 (escrow posted by Sean and Jennifer Manns) for amended site plan and use variance for use of third floor. All fees have been paid and the Planning and Development official has approved return of the balance of the escrow account.	1,727.50	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P 14158	07/10/18	09/19/18	09/24/18		N
			Vendor Total:	1,727.50							

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USSP0005 U. S. SPORTS INSTI TUTE											
18-01240	06/21/18	Summer Sports Programs									
1			Summer Sports Programs Res. R2016-364 Weekly (Mondays) Parent & Me Soccer Squi rts (6 weeks beg 6/25/18) 9:00-10:00am (Ages 2-3)	305.73	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18	N
2			Summer Sports Programs Weekly (Mondays) Total Sports Squi rts (6 weeks beg 6/25/18) 10:00-11:00am (Ages 3-5)	1,121.01	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18	N
3			Summer Sports Programs Weekly (Tuesdays) Soccer Squi rts (6 weeks beg 6/26/18) 4:30-5:30pm (Ages 3-5)	815.28	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18	N
4			Summer Sports Programs Weekly (Tuesdays) Soccer Seni or Squi rts (6 weeks beg 6/26/18) 5:30-6:30pm (Ages 5-7)	509.55	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18	N
5			Summer Sports Programs Weekly (Saturdays) Parent & Me Soccer Squi rts (6 weeks beg 6/30/18) 9:00-10:00am (Ages 2-3)	1,019.10	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18	N
6			Summer Sports Programs Weekly (Saturdays) Soccer Squi rts (6 weeks beg 6/30/18) 9:00-10:00am (Ages 3-5)	713.37	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18	N
7			Summer Sports Programs Weekly (Saturdays) Soccer Squi rts (6 weeks beg 6/30/18) 10:00-11:00am (Ages 3-5)	917.19	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18	N
8			Summer Sports Programs Weekly (Saturdays) Parent & Me Soccer Squi rts (6 weeks beg 6/30/18)	917.19	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
USSP0005 U. S. SPORTS INSTI TUTE Continued									
18-01243 06/21/18 Summer Tenni s Programs Continued									
4 Summer Tenni s Programs 7:00-8:00pm (Gr 6-9) Weekly (Saturdays) Tenni s Squirts (6 weeks beg 6/30/18)	594.48	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18		N
5 Summer Tenni s Programs 9:00-10:00am (Ages 3-5) Weekly (Saturdays) Foundati on Tenni s (6 weeks beg 6/30/18)	1,188.95	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18		N
6 Summer Tenni s Programs 10:00-11:00am (Gr K-3) Weekly (Saturdays) Devel opment Tenni s (6 weeks beg 6/30/18)	169.85	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18		N
7 Summer Tenni s Programs Noon-1:00pm (Gr 5-9) Weekly (Saturdays) - Foundati on Tenni s (6 sessi ons beg. 6/30)	339.70	T-45-56-850-812-000000	B CONTRACTORS	P112354	06/21/18	09/20/18	09/24/18		N
8:00-9:00am (Adul ts)	<u>4,331.18</u>								
18-01387 07/23/18 Mi d-Summer Weekl ong Camps									
1 Mi d-Summer Weekl ong Camps Res. #2016-364 Week 6 Total Sports Squirts (7/30-8/3/18) 9:00-10:00am (Ages 3-5)	469.26	T-45-56-850-812-000000	B CONTRACTORS	P112354	07/23/18	09/20/18	09/24/18		N
2 Mi d-Summer Weekl ong Camps Week 6 Soccer Squirts (7/30-8/3/18) 10:00am-11:00 (Ages 3-5)	469.26	T-45-56-850-812-000000	B CONTRACTORS	P112354	07/23/18	09/20/18	09/24/18		N
6 Mi d-Summer Weekl ong Camps Week 6 Lacrosse Camp (7/30-8/3/18) 6:00-7:30pm (Grades 3-6)	817.65	T-45-56-850-812-000000	B CONTRACTORS	P112354	07/23/18	09/20/18	09/24/18		N
7 Mi d-Summer Weekl ong Camps Week 7 Mul ti-Sport Camp (8/6-8/10/18) 9:00am-3:00pm (Gr K-6)	3,633.21	T-45-56-850-812-000000	B CONTRACTORS	P112354	07/23/18	09/20/18	09/24/18		N
8 Mi d-Summer Weekl ong Camps Week 7 Mul ti-Sport Camp	3,732.75	T-45-56-850-812-000000	B CONTRACTORS	P112354	07/23/18	09/20/18	09/24/18		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
VERAL005 V. E. RALPH & SON, INC.													
	18-01743	09/06/18	Battery for DEFIB										
	1		Battery for DEFIB			149.00	8-01-25-240-261-000000	B EQUIPMENT MAINT & REPAIR	P258817	09/06/18	09/17/18	09/24/18 363708	N
			Battery Replacement for patrol 946 Defib										
			Vendor Total:			149.00							
VERI Z020 VERIZON													
	18-01787	09/17/18	FIOS 1 PARK PLACE SEPTEMBER										
	1		SEPT FIOS A/C454696520000130			159.99	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258818	09/17/18	09/18/18	09/24/18	N
			SEPTEMBER 2018 FIOS 1 PARK PLACE										
	18-01807	09/17/18	CAMERAS @ POOL FIOS CHARGES										
	1		A/C 854773654000172 CAMER FIOS			94.99	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258818	09/17/18	09/18/18	09/24/18	N
			FIOS FOR CAMERAS AT POOL 9/7/18-10/6/18										
			Vendor Total:			254.98							
VERI Z040 VERIZON WIRELESS													
	18-01694	09/04/18	Monthly air card										
	1		Monthly air card service			266.11	8-01-25-265-201-000000	B MAINTENANCE/ANNUAL CONTRACTS	P258819	09/04/18	09/17/18	09/24/18 9813036459	N
			Vendor Total:			266.11							
VSPGL005 VSP GLOBAL													
	18-01642	08/23/18	30 059807 0001Vision Ins Sept										
	1		30 059807 0001 Vi sion Ins Sept			777.72	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P258820	08/23/18	09/13/18	09/24/18	N
			Vendor Total:			777.72							
WWGRA005 W. W. GRAINGER, INC													
	18-01386	07/23/18	various supplies										
	1		VARIOUS FILTERS AND SUPPLIES			552.00	8-01-26-310-351-000000	B JANITORIAL SUPPLIES	P258822	07/23/18	09/14/18	09/24/18 9878161448	N
			VARIOUS FILTERS AND SUPPLIES - MUNICIPAL BUILDINGS										
			Vendor Total:			552.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
WESTG005 WEST GROUP PAYMENT CENTER										
18-01350	07/10/18	SUBSCRIPTION								
1	372.75	8-01-20-100-301-000000	B OTHER SUPPLIES	P258821	07/10/18	09/19/18	09/24/18	838814872	N	
WEST INFORMATION SERVICES AUGUST 1 - 31ST 2018 ACCOUNT # 1000059782										
Vendor Total:		372.75								

Total Purchase Orders: 87 Total P.O. Line Items: 172 Total List Amount: 545,445.55 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	95.00	0.00	0.00	95.00
	8-01	327,438.03	0.00	0.00	327,438.03
	C-04	116,604.10	0.00	0.00	116,604.10
	G-02	27,374.25	0.00	0.00	27,374.25
	T-03	2,792.50	0.00	0.00	2,792.50
Recreation Trust	T-45	37,567.99	0.00	0.00	37,567.99
	T-70	33,573.68	0.00	0.00	33,573.68
	Year Total :	<u>73,934.17</u>	<u>0.00</u>	<u>0.00</u>	<u>73,934.17</u>
	Total Of All Funds:	<u>545,445.55</u>	<u>0.00</u>	<u>0.00</u>	<u>545,445.55</u>