

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2018-285

Council Meeting Date: 11-05-2018

Date Adopted: 11-05-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 9,931,301.43

Councilperson Kapner 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 \$ 9,931,301.43.

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 5<sup>th</sup> day of November, 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 5<sup>th</sup> day of November, 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
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP											
	18-01656	08/24/18	borough attorney								
	1		borough attorney SEPTEMBER 2018 BOROUGH ATTORNEY FOR PROFESSIONAL SERVICES RENDERED	3,333.33	8-01-20-155-271-000000	B BOROUGH ATTORNEY	P258974	08/24/18	10/30/18	11/05/18 149079	N
	18-01973	10/11/18	tax assessor atty fees								
	1		tax assessor atty fees Matter #NPTX41 BOC Group 320 18.01 August 2018	152.84	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148379	N
	2		tax assessor atty fees Matter #NPTX23 Mack Cali Realty Corp August 2018	240.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148322	N
	3		tax assessor atty fees Matter #NPTX26 Tower Management Financing August 2018	388.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148324	N
	4		tax assessor atty fees Matter #NPTX25 Tower Spring Gardens One 2015 LLC August 2018	388.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148323	N
	5		tax assessor atty fees Matter #NPTX31 New Providence Mews Affiliated Mgmt august 2018	277.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148378	N
	6		tax assessor atty fees Matter #NPTX44 MARTINDALE HUBBELL C/O LEXIS NEXIS august 2018	2,683.94	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148380	N
	7		tax assessor atty fees Matter #NPTX 47 41 spring street partnership August 2018	18.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148328	N
	8		tax assessor atty fees Matter #NPTX4 Reldus Assoc August 2018	185.00	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148327	N
	9		tax assessor atty fees Mstter #NPTX28 New Providence Apartments Co August 2018	240.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148325	N
	10		tax assessor atty fees Matter #NPTX30 New Providence Gardens Co August 2018	240.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148326	N
	11		tax assessor atty fees	92.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148377	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
<b>DRAMA005 DRAMATIC PUBLISHING CO., INC. Continued</b>									
18-01962 10/11/18 Scripts for MTW		Continued							
5 SHIPPING	7.76	T-45-56-850-815-000000	B PERFORMING ARTS	P112368	10/31/18	10/31/18	11/05/18	100036338	N
	44.56								
Vendor Total:	44.56								
<b>EAGLE005 EAGLE WIRELESS COMMUNICATIONS</b>									
18-01995 10/15/18 monthly airtime									
1 monthly airtime	837.90	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258976	10/15/18	10/29/18	11/05/18	15102	N
monthly airtime October, November and December 2018									
Vendor Total:	837.90								
<b>ELIZA005 ELIZABETH C. MCKENZIE, P.P., P</b>									
18-02017 10/17/18 Thir d Round Housi ng Fai r Share									
1 Thir d Round Housi ng Fai r Share	937.50	8-01-20-155-281-000000	B OTHER PROF SERVI CES	P258977	10/17/18	10/30/18	11/05/18	8945	N
INVOICE 8945 COURT APPROVAL OF THIRD ROUND HOUSING ELEMENT AND FAIR SHARE PLAN CHARGES FROM 9/1/18 TO 9/30/18 FOR PROFESSIONAL SERVI CES RENDERED									
Vendor Total:	937.50								
<b>ENVI R010 ENVI ROSIGHT, LLC</b>									
18-01941 10/03/18 Repi ars to camera									
1 Repi ars to camera	2,166.60	8-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P258978	10/03/18	10/29/18	11/05/18	RP104102	N
Repairs to sewer camera estimated									
Vendor Total:	2,166.60								
<b>FAI LS005 FAI L SAFE TESTING, LLC</b>									
18-01591 08/17/18 FIRE HOSE TESTING									
1 Fire hose Testing	3,819.15	8-01-25-265-201-000000	B MAI NTENANCE/ANNUAL CONTRACTS	P258979	08/17/18	10/31/18	11/05/18	8780	N
2 Fire Pump Testing	1,300.00	8-01-25-265-201-000000	B MAI NTENANCE/ANNUAL CONTRACTS	P258979	08/17/18	10/31/18	11/05/18	8780	N
3 Ladder Testing	600.00	8-01-25-265-201-000000	B MAI NTENANCE/ANNUAL CONTRACTS	P258979	08/17/18	10/31/18	11/05/18	8780	N



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<b>FAILS005 FAIL SAFE TESTING, LLC</b>														
	18-01591	08/17/18	FIRE HOSE TESTING	Continued										
	4		HEAT SENSOR LABEL	Continued		170.00	8-01-25-265-201-000000	B MAINTENANCE/ANNUAL CONTRACTS	P258979	10/31/18	10/31/18	11/05/18	8780	N
						5,889.15								
			Vendor Total:			5,889.15								
<b>FIRES005 FIRE &amp; SAFETY SERVICES, LTD.</b>														
	18-01871	09/27/18	E1 Repair											
	1		Repair diagnosis on E1			228.00	8-01-25-265-251-000000	B MAINT & REPAIR - AUTO	P258980	09/27/18	10/30/18	11/05/18	18-1691	N
	18-01927	10/03/18	Apparatus Light											
	1		Apparatus Light (E4)			315.75	8-01-25-265-262-000000	B UNANTICIPATED REPAIRS	P258980	10/03/18	10/29/18	11/05/18	1018-06988	N
	2		Shipping Estimate			25.00	8-01-25-265-262-000000	B UNANTICIPATED REPAIRS	P258980	10/03/18	10/29/18	11/05/18	1018-06988	N
						340.75								
			Vendor Total:			568.75								
<b>GALLU015 GALLUZZO BROTHERS CARTING, INC</b>														
	18-01739	09/06/18	Plastic dumpster											
	1		Plastic dumpster			225.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE	P 10162	09/06/18	10/31/18	11/05/18	161050	N
			Plastic dumpster											
	18-01969	10/11/18	Sweeper dumpster											
	1		Sweeper dumpster			225.00	G-02-40-742-017-003807	B CLEAN COMMUNITIES GRANT-2017	P 10162	10/11/18	10/31/18	11/05/18	160863	N
			Sweeper dumpster											
	2					225.00	G-02-40-742-017-003807	B CLEAN COMMUNITIES GRANT-2017	P 10162	10/31/18	10/31/18	11/05/18	161437	N
						450.00								
	18-02020	10/17/18	Metal dumpster											
	1		Metal dumpster			225.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE	P 10162	10/17/18	10/31/18	11/05/18	161330	N
			Metal dumpster											
			Vendor Total:			900.00								
<b>HAI GS005 HAI G' S SERVICE CORPORATION</b>														
	18-01893	10/01/18	door cards											
	1		door cards			528.75	8-01-20-100-301-000000	B OTHER SUPPLIES	P258982	10/01/18	10/30/18	11/05/18	14842	N



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<b>JENEL005 JEN ELECTRIC, INC</b>											
	18-01986	10/15/18	Emergency service call								
	1		Emergency service call Service call 10-11-18 to check camer camera Maple and Springfield estimated	470.00	8-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P258987	10/15/18	10/29/18	11/05/18 12135	N
	Vendor Total:			470.00							
<b>JERSE015 JERSEY CENTRAL POWER &amp; LIGHT</b>											
	18-02119	10/30/18	STREET LIGHT SEPTEMBER								
	1	A/C	100005845753 STREET LIGHT SEPTEMBER 20 2018 TO OCTOBER 18 2018	4,894.82	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258988	10/30/18	10/30/18	11/05/18	N
	2	A/C	100005845688 STREET LIGHT SEPTEMBER 20 2018 TO OCTOBER 18 2018	1,774.33	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258988	10/30/18	10/30/18	11/05/18	N
	3	A/C	100005845787 STREET LIGHT SEPTEMBER 20 2018 TO OCTOBER 18 2018	1,510.19	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258988	10/30/18	10/30/18	11/05/18	N
	4	A/C	100127056602 STRT LITE LED SEPTEMBER 20 2018 TO OCTOBER 18 2018	368.01	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258988	10/30/18	10/30/18	11/05/18	N
				8,547.35							
	Vendor Total:			8,547.35							
<b>MINOL005 KONICA MINOLTA</b>											
	18-01822	09/17/18	color copier								
	1		color copier 9/16/18 to 10/15/18 monthly color printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.	316.70	8-01-25-240-361-000000	B OFFICE SUPPLIES	P258992	09/17/18	10/29/18	11/05/18 254639933	N
	Vendor Total:			316.70							
<b>LESLI005 LESLIE HALL</b>											
	18-02013	10/17/18	reimbursement								
	1		reimbursement National Night Out Diversity Commi ttee Supplies	269.45	8-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P258989	10/17/18	10/30/18	11/05/18	N



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<b>COMMI010 MORRIS-UNION JOINTURE COMMISSI</b>											
	18-01186	06/13/18	Buses for Camp Lincoln								
	1		Bus for Camp Lincoln Transportation to Turtleback Zoo, June 27, 2018.	375.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112366	06/13/18	10/31/18	11/05/18 22849	N
	2		Buses for Camp Lincoln Transportation to Hanover Lanes, July 11, 2018.	229.50	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112366	06/13/18	10/31/18	11/05/18 23030	N
	3		Buses for Camp Lincoln Transportation to AMC Theatre, July 18, 2018.	306.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112366	06/13/18	10/31/18	11/05/18	N
	4		Buses for Camp Lincoln Transportation to Rebounderz, July 25, 2018.	344.25	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112366	06/13/18	10/31/18	11/05/18	N
	5		Buses for Camp Lincoln Transportation to Florham Park Roller-Skating Aug. 1, 2018.	306.00	T-45-56-850-818-000000	B SUMMER PROGRAM-CAMP LINCOLN	P112366	06/13/18	10/31/18	11/05/18	N
				<u>1,560.75</u>							
			Vendor Total:	1,560.75							
<b>MUNIC015 MUNICIPAL RECORD SERVICE</b>											
	18-01911	10/01/18	ATS Mailers								
	1		ATS Mailers	1,320.00	8-01-43-490-301-000000	B OTHER SUPPLIES	P258994	10/01/18	10/30/18	11/05/18 180769	N
	2		shippi ng	180.00	8-01-43-490-301-000000	B OTHER SUPPLIES	P258994	10/01/18	10/30/18	11/05/18 180769	N
				<u>1,500.00</u>							
			Vendor Total:	1,500.00							
<b>MUSIC005 MUSIC THEATRE INTERNATIONAL</b>											
	18-01963	10/11/18	Script for MTW								
	1		Script for MTW Perusal scripts including Honk, Jr.	20.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112369	10/11/18	10/31/18	11/05/18 694022	N
			Vendor Total:	20.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>NATIO025 NATIONAL LAWN SPRINKLER</b>											
	17-01958	11/07/17	2017 winterize Lincoln								
	1		2017 winterize Lincoln winterize Lincoln field - shut down estimated	850.00	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P258995	11/07/17	10/31/18	11/05/18 247255	N
	Vendor Total:			850.00							
<b>NEWJE015 NEW JERSEY - AMERICAN WATER CO</b>											
	18-02109	10/29/18	FIRE HYDRANTS- SEPTEMBER 2018								
	1		1018210025885564, HYDRANTS FIRE HYDRANTS AUG 31 TO OCTOBER 1, 2016	14,447.04	8-01-25-265-995-000000	B FIRE HYDRANT SERVICE	P258996	10/29/18	10/29/18	11/05/18	N
	Vendor Total:			14,447.04							
<b>NEWPRO30 NEW PROVIDENCE BD OF EDUCATION</b>											
	18-02107	10/29/18	NOVEMBER SCHOOL TAX LEVY								
	1		NOVEMBER 2018 SCHOOL TAX LEVY	6,187,537.00	8-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P258997	10/29/18	10/29/18	11/05/18	N
	Vendor Total:			6,187,537.00							
<b>NEWPRO45 NEW PROVIDENCE FLORIST</b>											
	18-01915	10/03/18	Red Ribbon Week Supplies								
	1		Red Ribbon Week Supplies Red Ribbon for Red Ribbon Week	125.00	G-02-40-750-018-003312	B RED RIBBON WEEK/MUNI ALLIANCE	P 10164	10/03/18	10/30/18	11/05/18	N
	Vendor Total:			125.00							
<b>NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR</b>											
	18-02106	10/29/18	NOVEMBER LIBRARY APPROPRIATION								
	1		NOVEMBER LIBRARY APPROPRIATION	74,898.84	8-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P258998	10/29/18	10/29/18	11/05/18	N
	Vendor Total:			74,898.84							
<b>NJDEP010 NJ DEPT OF LABOR &amp; WORKFORCE D</b>											
	18-02136	10/30/18	22-6002132 SUI								
	1		226002132;Qtr end 9/30/18	10,952.92	T-03-56-850-844-000000	B RESERVE FOR SUI	P 4019	10/30/18	10/31/18	11/05/18	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic	Excl
<b>NJDEP010 NJ DEPT OF LABOR &amp; WORKFORCE D Continued</b>										
18-02136	10/30/18	22-6002132	SUI	Continued						
EIN 2-0-226-002-132/000-00										
Vendor Total:		10,952.92								
<b>NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE</b>										
18-01604	08/17/18	Lieutenant exam								
1		2,100.00	8-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P258999	08/17/18	10/31/18	11/05/18		N
Lieutenant's written promotional exam includes preparation & administration of examinations.										
Vendor Total:		2,100.00								
<b>NORTH045 NORTH JERSEY FRIENDSHIP HOUSE</b>										
18-01698	09/04/18	Cleaning service								
1		3,475.17	8-01-26-310-202-000000	B CLEANING SERVICE	P259000	09/04/18	10/29/18	11/05/18	131684	N
Cleaning service for boro hall and police area Resolution 2018-187 September services										
Vendor Total:		3,475.17								
<b>ONES0005 ONE SOURCE OF NEW JERSEY LLC</b>										
18-01897	10/01/18	Various supplies								
1		492.59	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259001	10/01/18	10/29/18	11/05/18	7053	N
Various supplies estimated										
18-01939	10/03/18	Various supplies								
1		490.57	8-01-31-455-461-000000	B OTHER MAINT & REPAIR	P259001	10/03/18	10/29/18	11/05/18	7021	N
Various supplies estimated										
Vendor Total:		983.16								
<b>PEIRCO05 PEIRCE EAGLE EQUIPMENT CO.</b>										
18-01940	10/03/18	Repairs to 27								
1		1,500.00	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259002	10/03/18	10/31/18	11/05/18		N
Repairs to 27										

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>PEIRC005 PEIRCE EAGLE EQUIPMENT CO. Continued</b>									
18-01940 10/03/18 Repairs to 27 Repairs to sewer jet 27		Continued							
see also PO 18-01958									
18-01958 10/05/18 Repairs to 27 1 Repairs to 27 Additional problems found. Repairs to sewer jet 27 This is the authorized dealer	3,259.18	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259002	10/05/18	10/31/18	11/05/18	1817670	N
see also PO 18-01940									
Vendor Total: 4,759.18									
<b>FIRST020 PETER DICOSTANZO</b>									
18-02113 10/30/18 monthly agreement nov. 2018 1 monthly agreement nov. 2018 Monthly Agreement November 2018 \$3001 and \$100 Monthly Hyper V Li censing	3,101.00	8-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P258981	10/30/18	10/31/18	11/05/18		N
Vendor Total: 3,101.00									
<b>PUBLI010 PUBLIC SERVICE ELECTRIC &amp; GAS</b>									
18-02110 10/29/18 PSE&G SEPT 5 -OCT 6 2018 1 PSE&G 7 ACADEMY SEPT A/C 73 567 027 03, METER 3471305, SEPTEMBER 5-OCTOBER 6 2018	36.21	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
2 PSE&G ROESSNER SEPT A/C 73 381 191 04, METER 3447563	12.93	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
3 PSE&G 175 FLORAL SEPT A/C 73 518 710 00, METER 3861251	118.73	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
4 PSE&G 29 PARK OFFICE SEPT A/C 73 381 192 01, METER 1972090	19.20	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
5 PSE&G 29 PARK GARAGE SEPT	164.67	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N



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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
<b>PUBLI010 PUBLIC SERVICE ELECTRIC &amp; GAS Continued</b>										
18-02110	10/29/18	PSE&G SEPT 5 -OCT 6 2018	Continued							
A/C 73 381 193 09, METER 2123671										
6 PSE&G 29 PARK SEWER SEPT	12.03	8-01-31-446-741-000000	B UTIL - NATURAL GAS		P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 381 195 03, METER 4419816										
7 PSE&G 1352 SPRINGFIELD SEPT	12.93	8-01-31-446-741-000000	B UTIL - NATURAL GAS		P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 381 196 00, METER 3442447										
8 PSE&G 4TH ST SEPT	34.43	8-01-31-446-741-000000	B UTIL - NATURAL GAS		P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 381 197 08, METER 2579540										
9 PSE&G 7 ACADEMY MUNI GRANT	147.29	8-01-31-446-741-000000	B UTIL - NATURAL GAS		P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 567 027 03 REPAYMENT OF MUNI/NON-PROFIT PROGRAM										
10 PSE&G 175 FLORAL MUNI GRANT	262.74	8-01-31-446-741-000000	B UTIL - NATURAL GAS		P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 518 710 00 REPAYMENT OF MUNI/NON-PROFIT PROGRAM										
	821.16									
Vendor Total:	821.16									
<b>RAPID005 RAPID PUMP &amp; METER SERVICE CO.</b>										
18-01712	09/04/18	Repairs to pump								
1 Repairs to pump	1,702.66	8-01-31-455-241-000000	B W. W. T. PLANT - M&R		P259004	09/04/18	10/31/18	11/05/18	RSR156905	N
Repairs to recirculation pump 2 estimated										
Vendor Total:	1,702.66									
<b>SOMER015 SOMERSET COUNTY EMERGENCY</b>										
18-01872	09/27/18	Live Burn Training								
1 Live Burn No. 2 10/6/18	750.00	8-01-25-265-421-000000	B EDUCATION AND TRAINING		P259005	09/27/18	10/30/18	11/05/18	13013	N
Vendor Total:	750.00									
<b>ADVANO30 STAPLES ADVANTAGE</b>										
18-01961	10/11/18	supplies								
1 staples item#815014	1.22	8-01-20-100-361-000000	B OFFICE SUPPLIES		P258964	10/11/18	10/30/18	11/05/18	3393019783	N
2 pack letter opener										
2 staples item#2498403	14.45	8-01-20-100-361-000000	B OFFICE SUPPLIES		P258964	10/11/18	10/30/18	11/05/18		N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>USSP0005 U. S. SPORTS INSTI TUTE</b>														
	18-01908	10/01/18	Columbus Day Sport & Tennis											
	1		Columbus Day Sport & Tennis Res. #2016-364 Columbus Day (Monday, Oct. 8) - First Play Soccer Camp - 9:00am-12:30pm - Grades K-6	T-45-56-850-812-000000	B CONTRACTORS	782.10			P112370	10/01/18	10/31/18	11/05/18	R4617	N
			Vendor Total:			782.10								
<b>UNIVE005 UNIVERSAL UNIFORM SALES CO. ,</b>														
	17-01969	11/14/17												
	1		blouse coats custom made dress blouse coats for Ptlm. Lynch & Cely	7-01-25-240-321-000000	B UNIFORMS & CLOTHING MAINT	560.00			P259008	11/14/17	10/29/18	11/05/18	329728	N
			Vendor Total:			560.00								
<b>VERI Z020 VERIZON</b>														
	18-02103	10/29/18	VERIZON FIOS 10/16/18-11/15/18											
	1		VERIZON FIOS 10/16/18-11/15/18 13 IP ADDRESSES 10/16/18-11/15/18, a/c 552559716000143	8-01-31-440-761-000000	B UTIL - TELEPHONE	219.99			P259009	10/29/18	10/29/18	11/05/18		N
			Vendor Total:			219.99								
<b>VERI Z035 VERIZON</b>														
	18-02104	10/29/18	RESCUE SQUAD PHONE LINE OCT											
	1		A/C 908464399152132Y RESCUE SQ RESCUE SQUAD PHONE LINE 10/14/18-11/13/18	8-01-31-440-761-000000	B UTIL - TELEPHONE	117.03			P259010	10/29/18	10/29/18	11/05/18		N
	18-02123	10/30/18	OCTOBER WWTP PHONE											
	1		A/C 908665266494346Y WWTP OCT PHONE BILL FOR WWTP 10/25/18-11/24/18	8-01-31-440-761-000000	B UTIL - TELEPHONE	49.41			P259010	10/30/18	10/30/18	11/05/18		N
			Vendor Total:			166.44								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>VERIZO40 VERIZON WIRELESS</b>														
	18-02015	10/17/18	computer air cards											
	1		computer air cards	402.75	8-01-25-240-591-000000		B COMPUTER CDPD	P259011	10/17/18	10/30/18	11/05/18	981676938		N
			acct 882543503-0001, October 2018 bill date for police mobile computer air cards & Sgt. cell phone.											
			Vendor Total:	402.75										
<b>VSPGL005 VSP GLOBAL</b>														
	18-01883	09/27/18	30 059807 0001Vision Ins Oct											
	1	30	059807 0001 Vision Ins Oct	753.63	8-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P259012	09/27/18	10/30/18	11/05/18			N
			Vendor Total:	753.63										
<b>WWGRA005 W. W. GRAINGER, INC</b>														
	18-01882	09/27/18	various supplies											
	1		VARIOUS FILTERS AND SUPPLIES	286.86	8-01-26-310-351-000000		B JANITORIAL SUPPLIES	P259014	09/27/18	10/29/18	11/05/18	9914498259		N
			Toilet paper dispensers for parks											
			Vendor Total:	286.86										
<b>WITME005 WITMER PUBLIC SAFETY GROUP</b>														
	18-01773	09/17/18	SCBA Repairs											
	1		MSA-10087305	216.74	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	2		MSA-10047528	13.29	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	3		MSA-10087301	56.98	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	4		MSA-10087295	179.09	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	5		MSA-10047664	19.33	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	6		SCBA-ART	260.00	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	7		Travel 1	75.00	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	8		MSA-WARRANTY	179.09	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
				641.34										
	18-01928	10/03/18	SCBA Annual testing											
	1		ANNUAL-SCBA	1,632.00	8-01-25-265-201-000000		B MAINTENANCE/ANNUAL CONTRACTS	P259013	10/03/18	11/01/18	11/05/18	1891222		N
	2		ANNUAL-RI T	96.00	8-01-25-265-201-000000		B MAINTENANCE/ANNUAL CONTRACTS	P259013	10/03/18	11/01/18	11/05/18	1891222		N
	3		ANNUAL-SAR	120.00	8-01-25-265-201-000000		B MAINTENANCE/ANNUAL CONTRACTS	P259013	10/03/18	11/01/18	11/05/18	1891222		N



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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

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Total Purchase Orders:	77	Total P.O. Line Items:	163	Total List Amount:	9,931,301.43	Total Void Amount:	0.00				
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,410.00	0.00	0.00	1,410.00
	8-01	6,513,907.38	0.00	0.00	6,513,907.38
	8-04	0.00	0.00	3,400,000.00	3,400,000.00
Year Total:		6,513,907.38	0.00	3,400,000.00	9,913,907.38
	G-02	1,037.98	0.00	0.00	1,037.98
	T-03	11,242.92	0.00	0.00	11,242.92
Recreation Trust	T-45	3,703.15	0.00	0.00	3,703.15
Year Total:		14,946.07	0.00	0.00	14,946.07
Total Of All Funds:		6,531,301.43	0.00	3,400,000.00	9,931,301.43





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl	
<b>APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &amp; Continued</b>															
	18-02024	10/17/18	PROFESSIONAL SERVICES ENDING AUGUST 31, 2018	Continued											
Vendor Total:						980.00									
<b>BARC0005 BARCO PRODUCTS CO.</b>															
	18-01812	09/17/18	Message Center												
	1		Message Center Quote #QBPO0093766-001 Single-Sided with Inground Post Evergreen 102 KMC1005-GN			610.85	T-45-56-850-812-000000	B CONTRACTORS	P112365	09/17/18	10/31/18	11/05/18	RC03299	N	
	2		Message Center Shipping & Handling			71.47	T-45-56-850-812-000000	B CONTRACTORS	P112365	09/17/18	10/31/18	11/05/18	RC03299	N	
Vendor Total:						682.32									
<b>BOROU020 BOROUGH OF NEW PROVIDENCE</b>															
	18-01990	10/15/18	ADMIN ESCROW FEES FOR 5K RACE												
	1		ADMIN ESCROW FEES FOR 5K RACE ESCROW ADMIN FEES COLLECTED DIRECTLY FOR 5K RACE INSTEAD OF THROUGH EXTRA DUTY SOLUTIONS			290.00	T-03-56-850-803-000000	B POLICE ESCROW	P 4083	10/15/18	10/30/18	11/05/18		N	
Vendor Total:						290.00									
<b>CETHE005 CET HEATING &amp; AIR CONDITIONING</b>															
	18-01949	10/04/18	Service call												
	1		Service call Service call to check ac in rescue squad 10/3/2018 estimated			328.00	8-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P258969	10/04/18	10/29/18	11/05/18	10777	N	
Vendor Total:						328.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>CLEAR015 CLEAR POINT DESIGNS LLC</b>											
	18-01414	07/23/18	Direct Mailer								
	1		Direct Mailer	1,381.96	8-01-28-371-301-000000	B OTHER SUPPLIES	P258970	07/23/18	10/31/18	11/05/18 18-1253	N
			Direct Mailer to NP residents about NPSCC								
			Vendor Total:	1,381.96							
<b>COMCA015 COMCAST COMMERCIAL ON-LINE</b>											
	18-02108	10/29/18	360 ELKWOOD TV & INTERNET								
	1		360 ELKWOOD INTER 10/21-11/20	228.39	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258972	10/29/18	10/29/18	11/05/18	N
			A/C 8499 05 338 0086645, 360 ELKWOOD, OCTOBER								
			Vendor Total:	228.39							
<b>COMCA005 COMCAST OF NJ</b>											
	18-02124	10/30/18	4 PARK PLACE INTERNET OCTOBER								
	1		4 PARK PLC INTER 9/25-10/24/18	144.85	8-01-31-440-761-000000	B UTIL - TELEPHONE	P258971	10/30/18	10/30/18	11/05/18	N
			A/C 8499 05 338 0093740 4 PARK PLACE OCTOBER								
			Vendor Total:	144.85							
<b>COURI005 COURIER - NEWS</b>											
	18-02002	10/16/18	LEGAL NOTICES								
	1		LEGAL NOTICES	44.46	8-01-20-120-211-000000	B ADVERTISING	P258973	10/16/18	10/29/18	11/05/18 3202182	N
			ACCT 47778900, AD 3202182, ORDINANCE 2018-09 FINAL, RUN DATE 10/13/18.								
	2		LEGAL NOTICES	63.38	8-01-20-120-211-000000	B ADVERTISING	P258973	10/16/18	10/29/18	11/05/18 3202195	N
			AD 3202195, CDBG HEARING NOV. 26TH, RUN DATE 10/13/18.								
				107.84							
			Vendor Total:	107.84							

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
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP											
	18-01656	08/24/18	borough attorney								
	1		borough attorney SEPTEMBER 2018 BOROUGH ATTORNEY FOR PROFESSIONAL SERVICES RENDERED	3,333.33	8-01-20-155-271-000000	B BOROUGH ATTORNEY	P258974	08/24/18	10/30/18	11/05/18 149079	N
	18-01973	10/11/18	tax assessor atty fees								
	1		tax assessor atty fees Matter #NPTX41 BOC Group 320 18.01 August 2018	152.84	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148379	N
	2		tax assessor atty fees Matter #NPTX23 Mack Cali Realty Corp August 2018	240.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148322	N
	3		tax assessor atty fees Matter #NPTX26 Tower Management Financing August 2018	388.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148324	N
	4		tax assessor atty fees Matter #NPTX25 Tower Spring Gardens One 2015 LLC August 2018	388.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148323	N
	5		tax assessor atty fees Matter #NPTX31 New Providence Mews Affiliated Mgmt august 2018	277.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148378	N
	6		tax assessor atty fees Matter #NPTX44 MARTINDALE HUBBELL C/O LEXIS NEXIS august 2018	2,683.94	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148380	N
	7		tax assessor atty fees Matter #NPTX 47 41 spring street partnership August 2018	18.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148328	N
	8		tax assessor atty fees Matter #NPTX4 Reldus Assoc August 2018	185.00	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148327	N
	9		tax assessor atty fees Mstter #NPTX28 New Providence Apartments Co August 2018	240.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148325	N
	10		tax assessor atty fees Matter #NPTX30 New Providence Gardens Co August 2018	240.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148326	N
	11		tax assessor atty fees	92.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P258974	10/11/18	10/30/18	11/05/18 148377	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
<b>DRAMA005 DRAMATIC PUBLISHING CO., INC. Continued</b>									
18-01962 10/11/18 Scripts for MTW		Continued							
5 SHIPPING	7.76	T-45-56-850-815-000000	B PERFORMING ARTS	P112368	10/31/18	10/31/18	11/05/18	100036338	N
	44.56								
Vendor Total:	44.56								
<b>EAGLE005 EAGLE WIRELESS COMMUNICATIONS</b>									
18-01995 10/15/18 monthly airtime									
1 monthly airtime	837.90	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P258976	10/15/18	10/29/18	11/05/18	15102	N
monthly airtime October, November and December 2018									
Vendor Total:	837.90								
<b>ELIZA005 ELIZABETH C. MCKENZIE, P.P., P</b>									
18-02017 10/17/18 Thir d Round Housi ng Fai r Share									
1 Thir d Round Housi ng Fai r Share	937.50	8-01-20-155-281-000000	B OTHER PROF SERVI CES	P258977	10/17/18	10/30/18	11/05/18	8945	N
INVOICE 8945									
COURT APPROVAL OF THIRD ROUND HOUSING									
ELEMENT AND FAIR SHARE PLAN									
CHARGES FROM 9/1/18 TO 9/30/18									
FOR PROFESSIONAL SERVI CES RENDERED									
Vendor Total:	937.50								
<b>ENVI R010 ENVI ROSIGHT, LLC</b>									
18-01941 10/03/18 Repi ars to camera									
1 Repi ars to camera	2,166.60	8-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P258978	10/03/18	10/29/18	11/05/18	RP104102	N
Repairs to sewer camera estimated									
Vendor Total:	2,166.60								
<b>FAI LS005 FAI L SAFE TESTING, LLC</b>									
18-01591 08/17/18 FIRE HOSE TESTING									
1 Fire hose Testing	3,819.15	8-01-25-265-201-000000	B MAI NTENANCE/ANNUAL CONTRACTS	P258979	08/17/18	10/31/18	11/05/18	8780	N
2 Fire Pump Testing	1,300.00	8-01-25-265-201-000000	B MAI NTENANCE/ANNUAL CONTRACTS	P258979	08/17/18	10/31/18	11/05/18	8780	N
3 Ladder Testing	600.00	8-01-25-265-201-000000	B MAI NTENANCE/ANNUAL CONTRACTS	P258979	08/17/18	10/31/18	11/05/18	8780	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	Invoice	Excl
<b>FAILS005 FAIL SAFE TESTING, LLC</b>										
Continued										
18-01591 08/17/18 FIRE HOSE TESTING				Continued						
4 HEAT SENSOR LABEL	170.00	8-01-25-265-201-000000	B MAINTENANCE/ANNUAL CONTRACTS		P258979	10/31/18	10/31/18	11/05/18	8780	N
	5,889.15									
Vendor Total:	5,889.15									
<b>FIRES005 FIRE &amp; SAFETY SERVICES, LTD.</b>										
18-01871 09/27/18 E1 Repair										
1 Repair diagnosis on E1	228.00	8-01-25-265-251-000000	B MAINT & REPAIR - AUTO		P258980	09/27/18	10/30/18	11/05/18	18-1691	N
18-01927 10/03/18 Apparatus Light										
1 Apparatus Light (E4)	315.75	8-01-25-265-262-000000	B UNANTICIPATED REPAIRS		P258980	10/03/18	10/29/18	11/05/18	1018-06988	N
2 Shipping Estimate	25.00	8-01-25-265-262-000000	B UNANTICIPATED REPAIRS		P258980	10/03/18	10/29/18	11/05/18	1018-06988	N
	340.75									
Vendor Total:	568.75									
<b>GALLU015 GALLUZZO BROTHERS CARTING, INC</b>										
18-01739 09/06/18 Plastic dumpster										
1 Plastic dumpster	225.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE		P 10162	09/06/18	10/31/18	11/05/18	161050	N
Plastic dumpster										
18-01969 10/11/18 Sweeper dumpster										
1 Sweeper dumpster	225.00	G-02-40-742-017-003807	B CLEAN COMMUNITIES GRANT-2017		P 10162	10/11/18	10/31/18	11/05/18	160863	N
Sweeper dumpster										
2	225.00	G-02-40-742-017-003807	B CLEAN COMMUNITIES GRANT-2017		P 10162	10/31/18	10/31/18	11/05/18	161437	N
	450.00									
18-02020 10/17/18 Metal dumpster										
1 Metal dumpster	225.00	G-02-40-740-000-003817	B RECYCLING TONNAGE/NON EXPIRE		P 10162	10/17/18	10/31/18	11/05/18	161330	N
Metal dumpster										
Vendor Total:	900.00									
<b>HAI GS005 HAI G' S SERVICE CORPORATION</b>										
18-01893 10/01/18 door cards										
1 door cards	528.75	8-01-20-100-301-000000	B OTHER SUPPLIES		P258982	10/01/18	10/30/18	11/05/18	14842	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>JENEL005 JEN ELECTRIC, INC</b>											
	18-01986	10/15/18	Emergency service call								
	1		Emergency service call Service call 10-11-18 to check camer camera Maple and Springfield estimated	470.00	8-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P258987	10/15/18	10/29/18	11/05/18 12135	N
	Vendor Total:			470.00							
<b>JERSE015 JERSEY CENTRAL POWER &amp; LIGHT</b>											
	18-02119	10/30/18	STREET LIGHT SEPTEMBER								
	1	A/C	100005845753 STREET LIGHT SEPTEMBER 20 2018 TO OCTOBER 18 2018	4,894.82	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258988	10/30/18	10/30/18	11/05/18	N
	2	A/C	100005845688 STREET LIGHT SEPTEMBER 20 2018 TO OCTOBER 18 2018	1,774.33	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258988	10/30/18	10/30/18	11/05/18	N
	3	A/C	100005845787 STREET LIGHT SEPTEMBER 20 2018 TO OCTOBER 18 2018	1,510.19	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258988	10/30/18	10/30/18	11/05/18	N
	4	A/C	100127056602 STRT LITE LED SEPTEMBER 20 2018 TO OCTOBER 18 2018	368.01	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P258988	10/30/18	10/30/18	11/05/18	N
				8,547.35							
	Vendor Total:			8,547.35							
<b>MINO005 KONICA MINOLTA</b>											
	18-01822	09/17/18	color copier								
	1		color copier 9/16/18 to 10/15/18 monthly color printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.	316.70	8-01-25-240-361-000000	B OFFICE SUPPLIES	P258992	09/17/18	10/29/18	11/05/18 254639933	N
	Vendor Total:			316.70							
<b>LESLI005 LESLIE HALL</b>											
	18-02013	10/17/18	reimbursement								
	1		reimbursement National Night Out Diversity Commi ttee Supplies	269.45	8-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P258989	10/17/18	10/30/18	11/05/18	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
<b>NATIO025 NATIONAL LAWN SPRINKLER</b>											
	17-01958	11/07/17	2017 winterize Lincoln								
	1		2017 winterize Lincoln winterize Lincoln field - shut down estimated	850.00	7-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P258995	11/07/17	10/31/18	11/05/18 247255	N
	Vendor Total:			850.00							
<b>NEWJE015 NEW JERSEY - AMERICAN WATER CO</b>											
	18-02109	10/29/18	FIRE HYDRANTS- SEPTEMBER 2018								
	1		1018210025885564, HYDRANTS FIRE HYDRANTS AUG 31 TO OCTOBER 1, 2016	14,447.04	8-01-25-265-995-000000	B FIRE HYDRANT SERVICE	P258996	10/29/18	10/29/18	11/05/18	N
	Vendor Total:			14,447.04							
<b>NEWPRO30 NEW PROVIDENCE BD OF EDUCATION</b>											
	18-02107	10/29/18	NOVEMBER SCHOOL TAX LEVY								
	1		NOVEMBER 2018 SCHOOL TAX LEVY	6,187,537.00	8-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P258997	10/29/18	10/29/18	11/05/18	N
	Vendor Total:			6,187,537.00							
<b>NEWPRO45 NEW PROVIDENCE FLORIST</b>											
	18-01915	10/03/18	Red Ribbon Week Supplies								
	1		Red Ribbon Week Supplies Red Ribbon for Red Ribbon Week	125.00	G-02-40-750-018-003312	B RED RIBBON WEEK/MUNI ALLIANCE	P 10164	10/03/18	10/30/18	11/05/18	N
	Vendor Total:			125.00							
<b>NEWPRO60 NEW PROVIDENCE MEMORIAL LIBRAR</b>											
	18-02106	10/29/18	NOVEMBER LIBRARY APPROPRIATION								
	1		NOVEMBER LIBRARY APPROPRIATION	74,898.84	8-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P258998	10/29/18	10/29/18	11/05/18	N
	Vendor Total:			74,898.84							
<b>NJDEP010 NJ DEPT OF LABOR &amp; WORKFORCE D</b>											
	18-02136	10/30/18	22-6002132 SUI								
	1		226002132;Qtr end 9/30/18	10,952.92	T-03-56-850-844-000000	B RESERVE FOR SUI	P 4019	10/30/18	10/31/18	11/05/18	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic	Excl
<b>NJDEP010 NJ DEPT OF LABOR &amp; WORKFORCE D Continued</b>										
18-02136	10/30/18	22-6002132	SUI	Continued						
			EIN 2-0-226-002-132/000-00							
Vendor Total:		10,952.92								
<b>NJSTA010 NJ ST. ASSN. CHIEFS OF POLICE</b>										
18-01604	08/17/18	Lieutenant exam								
1		2,100.00	8-01-25-240-421-000000	B PROFESSIONAL DEVELOPMENT	P258999	08/17/18	10/31/18	11/05/18		N
			Lieutenant's written promotional exam includes preparation & administration of examinations.							
Vendor Total:		2,100.00								
<b>NORTH045 NORTH JERSEY FRIENDSHIP HOUSE</b>										
18-01698	09/04/18	Cleaning service								
1		3,475.17	8-01-26-310-202-000000	B CLEANING SERVICE	P259000	09/04/18	10/29/18	11/05/18	131684	N
			Cleaning service for boro hall and police area Resolution 2018-187 September services							
Vendor Total:		3,475.17								
<b>ONES0005 ONE SOURCE OF NEW JERSEY LLC</b>										
18-01897	10/01/18	Various supplies								
1		492.59	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259001	10/01/18	10/29/18	11/05/18	7053	N
			Various supplies estimated							
18-01939	10/03/18	Various supplies								
1		490.57	8-01-31-455-461-000000	B OTHER MAINT & REPAIR	P259001	10/03/18	10/29/18	11/05/18	7021	N
			Various supplies estimated							
Vendor Total:		983.16								
<b>PEIRCO05 PEIRCE EAGLE EQUIPMENT CO.</b>										
18-01940	10/03/18	Repairs to 27								
1		1,500.00	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259002	10/03/18	10/31/18	11/05/18		N
			Repairs to 27							

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
<b>PEIRC005 PEIRCE EAGLE EQUIPMENT CO. Continued</b>									
18-01940 10/03/18 Repairs to 27 Repairs to sewer jet 27		Continued							
see also PO 18-01958									
18-01958 10/05/18 Repairs to 27 1 Repairs to 27 Additional problems found. Repairs to sewer jet 27 This is the authorized dealer	3,259.18	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259002	10/05/18	10/31/18	11/05/18	1817670	N
see also PO 18-01940									
Vendor Total:	4,759.18								
<b>FIRST020 PETER DICOSTANZO</b>									
18-02113 10/30/18 monthly agreement nov. 2018 1 monthly agreement nov. 2018 Monthly Agreement November 2018 \$3001 and \$100 Monthly Hyper V Li censing	3,101.00	8-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P258981	10/30/18	10/31/18	11/05/18		N
Vendor Total:	3,101.00								
<b>PUBLI010 PUBLIC SERVICE ELECTRIC &amp; GAS</b>									
18-02110 10/29/18 PSE&G SEPT 5 -OCT 6 2018 1 PSE&G 7 ACADEMY SEPT A/C 73 567 027 03, METER 3471305, SEPTEMBER 5-OCTOBER 6 2018	36.21	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
2 PSE&G ROESSNER SEPT A/C 73 381 191 04, METER 3447563	12.93	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
3 PSE&G 175 FLORAL SEPT A/C 73 518 710 00, METER 3861251	118.73	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
4 PSE&G 29 PARK OFFICE SEPT A/C 73 381 192 01, METER 1972090	19.20	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
5 PSE&G 29 PARK GARAGE SEPT	164.67	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
<b>PUBLI010 PUBLIC SERVICE ELECTRIC &amp; GAS Continued</b>										
18-02110	10/29/18	PSE&G SEPT 5 -OCT 6 2018	Continued							
A/C 73 381 193 09, METER 2123671										
6 PSE&G 29 PARK SEWER SEPT	12.03		8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 381 195 03, METER 4419816										
7 PSE&G 1352 SPRINGFIELD SEPT	12.93		8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 381 196 00, METER 3442447										
8 PSE&G 4TH ST SEPT	34.43		8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 381 197 08, METER 2579540										
9 PSE&G 7 ACADEMY MUNI GRANT	147.29		8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 567 027 03 REPAYMENT OF MUNI/NON-PROFIT PROGRAM										
10 PSE&G 175 FLORAL MUNI GRANT	262.74		8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259003	10/29/18	10/29/18	11/05/18		N
A/C 73 518 710 00 REPAYMENT OF MUNI/NON-PROFIT PROGRAM										
	821.16									
Vendor Total:	821.16									
<b>RAPID005 RAPID PUMP &amp; METER SERVICE CO.</b>										
18-01712	09/04/18	Repairs to pump								
1 Repairs to pump	1,702.66		8-01-31-455-241-000000	B W. W. T. PLANT - M&R	P259004	09/04/18	10/31/18	11/05/18	RSR156905	N
Repairs to recirculation pump 2 estimated										
Vendor Total:	1,702.66									
<b>SOMER015 SOMERSET COUNTY EMERGENCY</b>										
18-01872	09/27/18	Live Burn Training								
1 Live Burn No. 2 10/6/18	750.00		8-01-25-265-421-000000	B EDUCATION AND TRAINING	P259005	09/27/18	10/30/18	11/05/18	13013	N
Vendor Total:	750.00									
<b>ADVANO30 STAPLES ADVANTAGE</b>										
18-01961	10/11/18	supplies								
1 staples item#815014	1.22		8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18	3393019783	N
2 pack letter opener										
2 staples item#2498403	14.45		8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
ADVANO30 STAPLES ADVANTAGE	Continued									
18-01961 10/11/18 supplies	Continued									
3 staples ball point pens	11.31	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18		N	
4 staples item#704426	113.60	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18		N	
5 staples item#515916	2.52	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18		N	
6 staples item#051165	35.05	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18		N	
7 staples item#323354	11.94	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18		N	
8 staples item#477580	48.78	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18		N	
9 staples item#24145532	49.38	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18	3393813393	N	
10 staples item#828567	26.39	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18	3393019784	N	
11 staples item#744907	25.86	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/11/18	10/30/18	11/05/18		N	
	340.50									
18-02028 10/17/18 supplies										
1 item#951059	5.70	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/17/18	10/30/18	11/05/18	3393541769	N	
2 item#430286	193.99	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/17/18	10/30/18	11/05/18	3393541769	N	
3 item#565004	37.99	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/17/18	10/30/18	11/05/18	3393541769	N	
4 item#2796201	6.59	8-01-20-100-361-000000	B OFFICE SUPPLIES	P258964	10/17/18	10/30/18	11/05/18	3393541769	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	Excl	
<b>USSP0005 U. S. SPORTS INSTI TUTE</b>											
18-01908	10/01/18	Columbus Day Sport & Tennis									
1 Columbus Day Sport & Tennis Res. #2016-364 Columbus Day (Monday, Oct. 8) - First Play Soccer Camp - 9:00am-12:30pm - Grades K-6	782.10	T-45-56-850-812-000000	B CONTRACTORS	P112370	10/01/18	10/31/18	11/05/18	R4617	N		
Vendor Total:	782.10										
<b>UNIVE005 UNIVERSAL UNIFORM SALES CO.,</b>											
17-01969	11/14/17	1 blouse coats		560.00	7-01-25-240-321-000000	B UNIFORMS & CLOTHING MAINT	P259008	11/14/17	10/29/18	11/05/18 329728	N
custom made dress blouse coats for Ptlm. Lynch & Cely											
Vendor Total:	560.00										
<b>VERI Z020 VERIZON</b>											
18-02103	10/29/18	VERIZON FIOS 10/16/18-11/15/18									
1 VERIZON FIOS 10/16/18-11/15/18 13 IP ADDRESSES 10/16/18-11/15/18, a/c 552559716000143	219.99	8-01-31-440-761-000000	B UTIL - TELEPHONE	P259009	10/29/18	10/29/18	11/05/18		N		
Vendor Total:	219.99										
<b>VERI Z035 VERIZON</b>											
18-02104	10/29/18	RESCUE SQUAD PHONE LINE OCT									
1 A/C 908464399152132Y RESCUE SQ RESCUE SQUAD PHONE LINE 10/14/18-11/13/18	117.03	8-01-31-440-761-000000	B UTIL - TELEPHONE	P259010	10/29/18	10/29/18	11/05/18		N		
18-02123	10/30/18	OCTOBER WWTP PHONE									
1 A/C 908665266494346Y WWTP OCT PHONE BILL FOR WWTP 10/25/18-11/24/18	49.41	8-01-31-440-761-000000	B UTIL - TELEPHONE	P259010	10/30/18	10/30/18	11/05/18		N		
Vendor Total:	166.44										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>VERIZO40 VERIZON WIRELESS</b>														
	18-02015	10/17/18	computer air cards											
	1		computer air cards	402.75	8-01-25-240-591-000000		B COMPUTER CDPD	P259011	10/17/18	10/30/18	11/05/18	981676938		N
			acct 882543503-0001, October 2018 bill date for police mobile computer air cards & Sgt. cell phone.											
			Vendor Total:	402.75										
<b>VSPGL005 VSP GLOBAL</b>														
	18-01883	09/27/18	30 059807 0001Vision Ins Oct											
	1	30	059807 0001 Vision Ins Oct	753.63	8-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P259012	09/27/18	10/30/18	11/05/18			N
			Vendor Total:	753.63										
<b>WWGRA005 W. W. GRAINGER, INC</b>														
	18-01882	09/27/18	various supplies											
	1		VARIOUS FILTERS AND SUPPLIES	286.86	8-01-26-310-351-000000		B JANITORIAL SUPPLIES	P259014	09/27/18	10/29/18	11/05/18	9914498259		N
			Toilet paper dispensers for parks											
			Vendor Total:	286.86										
<b>WITME005 WITMER PUBLIC SAFETY GROUP</b>														
	18-01773	09/17/18	SCBA Repairs											
	1		MSA-10087305	216.74	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	2		MSA-10047528	13.29	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	3		MSA-10087301	56.98	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	4		MSA-10087295	179.09	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	5		MSA-10047664	19.33	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	6		SCBA-ART	260.00	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	7		Travel 1	75.00	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
	8		MSA-WARRANTY	179.09	8-01-25-265-261-000000		B MAINT & REPAIR - NON-AUTO	P259013	09/17/18	10/30/18	11/05/18	1883508		N
				641.34										
	18-01928	10/03/18	SCBA Annual testing											
	1		ANNUAL-SCBA	1,632.00	8-01-25-265-201-000000		B MAINTENANCE/ANNUAL CONTRACTS	P259013	10/03/18	11/01/18	11/05/18	1891222		N
	2		ANNUAL-RI T	96.00	8-01-25-265-201-000000		B MAINTENANCE/ANNUAL CONTRACTS	P259013	10/03/18	11/01/18	11/05/18	1891222		N
	3		ANNUAL-SAR	120.00	8-01-25-265-201-000000		B MAINTENANCE/ANNUAL CONTRACTS	P259013	10/03/18	11/01/18	11/05/18	1891222		N



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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

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Total Purchase Orders:	77	Total P.O. Line Items:	163	Total List Amount:	9,931,301.43	Total Void Amount:	0.00				
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Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
7-01	1,410.00	0.00	0.00	1,410.00
8-01	6,513,907.38	0.00	0.00	6,513,907.38
8-04	0.00	0.00	3,400,000.00	3,400,000.00
Year Total:	6,513,907.38	0.00	3,400,000.00	9,913,907.38
G-02	1,037.98	0.00	0.00	1,037.98
T-03	11,242.92	0.00	0.00	11,242.92
Recreation Trust T-45	3,703.15	0.00	0.00	3,703.15
Year Total:	14,946.07	0.00	0.00	14,946.07
Total Of All Funds:	6,531,301.43	0.00	3,400,000.00	9,931,301.43