

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-292

Council Meeting Date: 11-26-2018

Date Adopted: 11-26-2018

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 4,263,280.12

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

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 \$ 4,263,280.12.

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 26th 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 26th day of November, 2018.

Wendi B. Barry, Borough Clerk

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
TAYL0005 BRIAN TAYLOR														
	18-02154	11/01/18	Clothing allowance											
	1		Clothing allowance	300.00	8-01-25-265-431-000000		B CLOTHING ALLOWANCES	P259114	11/01/18	11/14/18	11/26/18			N
	Vendor Total:			300.00										
LESSI005 BRUCE LESSING														
	18-02086	10/29/18	Clothing Allowance											
	1		Clothing Allowance	595.00	8-01-25-265-431-000000		B CLOTHING ALLOWANCES	P259071	10/29/18	11/12/18	11/26/18			N
	Vendor Total:			595.00										
BSNSP005 BSN SPORTS														
	18-02162	11/05/18	Portable Bench; Floor Tape											
	1		Portable Bench; Floor Tape Bench 15' w/o Back Item Item # BEP115	1,247.96	8-01-28-370-651-000000		B RECREATION EQUIPMENT	P259030	11/05/18	11/19/18	11/26/18			N
	2		Portable Bench; Floor Tape Floor Tape (purple) Item # 1375082	31.96	8-01-28-370-651-000000		B RECREATION EQUIPMENT	P259030	11/05/18	11/19/18	11/26/18			N
	3		Portable Bench; Floor Tape SHIPPING	80.02	8-01-28-370-651-000000		B RECREATION EQUIPMENT	P259030	11/05/18	11/19/18	11/26/18	903546319		N
				<u>1,359.94</u>										
	Vendor Total:			1,359.94										
BUYWI005 BUY WISE AUTO PARTS														
	18-01499	07/31/18	Various auto parts											
	1		Various auto parts Various auto parts estimated	316.02	8-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P259033	07/31/18	11/19/18	11/26/18	01UW8199		N
	Vendor Total:			316.02										
CAREE005 CAREER DEVELOPMENT INSTI TUTE														
	18-01946	10/04/18	Traini ng											
	1		Traini ng Humane LEO Traini ng - PTC Wai ver Traini ng for Det. Scuorzo (Humane Law	389.00	8-01-25-240-421-000000		B PROFESSIONAL DEVELOPMENT	P259035	10/04/18	11/12/18	11/26/18			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
CAREE005 CAREER DEVELOPMENT INSTITUTE Continued														
18-01946	10/04/18	Training Enforcement Officer) - Oct 29 thru 11/01/18.		Continued										
Vendor Total:						389.00								
CARTRO05 CARTRIDGE WORLD														
18-02190	11/09/18	printer cartridges												
1		printer cartridges	335.98	8-01-25-240-361-000000	B OFFICE SUPPLIES				P259036	11/09/18	11/14/18	11/26/18	185492	N
		HP CF226X High yield print cartridges for HP M426dfw printer in Sgt. room.												
Vendor Total:						335.98								
CDWG0005 CDW GOVERNMENT, INC.														
18-02046	10/29/18	license subscription												
1		license subscription	337.06	C-04-55-965-130-300100	B ACQ - DATA PROCESSING EQUIP				P 23247	10/29/18	11/19/18	11/26/18	PWG1772	N
		Adobe Acrobat Pro- eam Licensing Subscription Renewal 1 User Contract: National IPA Technology Solutions 2018011-01												
		Electronic Distribution Wendi Barry- wbarry@newprov.org Dan Henn- dhenn@ppolice.org												
Vendor Total:						337.06								
CETHE005 CET HEATING & AIR CONDITIONING														
18-02105	10/29/18	Service call												
1		Service call	435.00	8-01-26-310-541-000000	B ELEC & PLUMBING - M&R				P259037	10/29/18	11/19/18	11/26/18	10807	N
		Service call to check heat at senior center. Service call 10/25/18 estimated												
18-02117	10/30/18	Service call												
1		Service call	824.00	8-01-26-310-541-000000	B ELEC & PLUMBING - M&R				P259037	10/30/18	11/19/18	11/26/18	10803	N
		Service call to check heat at upper												

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
CETHE005 CET HEATING & AIR CONDITIONING Continued									
18-02117 10/30/18 Service call plant at wastewater . Service call 10/26/18 estimated		Continued							
Vendor Total:	1,259.00								
CHATH005 CHATHAM LAWNMOWER SERVICE, INC									
18-01934 10/03/18 1 REPAIR & ADDL PARTS REPAIR TO LAWN MOWER AND ADDL PARTS , BLADES ETC FOR OTHER STUFF ESTIMATED	290.65	8-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P259038	10/03/18	11/19/18	11/26/18		N
Vendor Total:	290.65								
NAPA0005 CHATHAM NAPA #6360									
18-01902 10/01/18 October, 2018 Auto parts 1 October, 2018 Auto parts est Estimated auto parts for October, 2018	764.33	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259084	10/01/18	11/19/18	11/26/18		N
Vendor Total:	764.33								
CHRISO25 CHRIS HASENKOPF									
18-02148 11/01/18 Clothing allowance 1 Clothing allowance	150.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259039	11/01/18	11/14/18	11/26/18		N
Vendor Total:	150.00								
CHROH005 CHRIS OH									
18-02150 11/01/18 Clothing allowance 1 Clothing allowance	150.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259040	11/01/18	11/14/18	11/26/18		N
Vendor Total:	150.00								
CITY0010 CITY OF SUMMIT									
18-02063 10/29/18 Share of B Flynn medical 1 Share of B Flynn medical -3Q	1,437.13	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P259041	10/29/18	11/14/18	11/26/18		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
CITY0010 CITY OF SUMMIT Continued														
	18-02063	10/29/18	Share of B Flynn medical 3Q2018; 45% contribution	Continued										
	Vendor Total:		1,437.13											
COMCA005 COMCAST OF NJ														
	18-02201	11/09/18	SENIOR CENTER INTERNET-NOVEMBER											
	1 A/C	8499053380093575	NOVEMBER	144.85	8-01-31-440-761-000000	B UTIL - TELEPHONE			P259042	11/09/18	11/12/18	11/26/18		N
			SENIOR CENTER INTERNET NOVEMBER 2018											
	18-02202	11/09/18	AC 9499053380083907 SEN TV NOV											
	1 AC	9499053380083907	SEN TV NOV	20.90	8-01-31-440-761-000000	B UTIL - TELEPHONE			P259042	11/09/18	11/12/18	11/26/18		N
			SENIOR CENTER TV NOVEMBER 2018 A/C 8499053380083907											
	Vendor Total:		165.75											
COMPU015 COMPUTER SQUARE, INC.														
	18-01744	09/11/18	eTicketing quarterly											
	1	eTicketing quarterly	Estimated eTicketing usage 7/1/2018 to 9/30/2018.	1,180.50	8-01-25-240-591-000000	B COMPUTER CDPD			P259043	09/11/18	11/12/18	11/26/18	418	N
	Vendor Total:		1,180.50											
CONCE005 CONCERN BEHAVIORAL & MANAGEMEN														
	18-02064	10/29/18	CONCERN EAP 4Q2018											
	1	CONCERN EAP 4Q2018	Employee Assistance Programs 10/1-12/31/2018	1,039.50	8-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES			P259044	10/29/18	11/16/18	11/26/18	3929	N
	Vendor Total:		1,039.50											

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
COURI005 COURIER - NEWS Continued											
18-02259	11/19/18	LEGAL NOTICE									
1		LEGAL NOTICE	48.76	8-01-20-120-211-000000	B ADVERTISING	P259045	11/19/18	11/19/18	11/26/18	3234539	N
ACCT 47778900, ORDER 3234539, NOTICE OF AWARD MANAGEMENT TOOLS, RUN DATE 11/2/18											
Vendor Total:			339.26								
DONOF005 D'ONOFRIO & SON LANDSCAPING,											
18-02210	11/09/18	Lawn cutting									
1		Grass cutting	4,194.00	8-01-26-310-242-000000	B GRASS MAINTENANCE	P259051	11/09/18	11/19/18	11/26/18	27281	N
September, 2018 grass cutting Boro property per resolution 2015-142											
2		Grass cutting	5,242.50	8-01-26-310-242-000000	B GRASS MAINTENANCE	P259051	11/09/18	11/19/18	11/26/18	27593	N
October, 2018 grass cutting Boro property per resolution 2015-142											
			9,436.50								
Vendor Total:			9,436.50								
JONES010 DARRELL JONES											
18-02085	10/29/18	Clothing Allowance									
1		Clothing Allowance	595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259067	10/29/18	11/14/18	11/26/18		N
Vendor Total:			595.00								
BUELLO05 DAVE BUELL											
18-02079	10/29/18	Clothing Allowance									
1		Clothing Allowance	595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259032	10/29/18	11/12/18	11/26/18		N
Vendor Total:			595.00								
DEBOR005 DEBORAH GOLDEN											
18-02081	10/29/18	Clothing Allowance									
1		Clothing Allowance	595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259046	10/29/18	11/14/18	11/26/18		N
Vendor Total:			595.00								

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VIGNA010 DREW VIGNALI														
	18-02073	10/29/18	Clothing Allowance											
	1		Clothing Allowance	595.00	8-01-25-265-431-000000		B CLOTHING ALLOWANCES	P259123	10/29/18	11/14/18	11/26/18			N
	Vendor Total:			595.00										
DREYE005 DREYER LUMBER & HARDWARE CO.														
	18-01498	07/31/18	various supplies											
	1		various supplies	343.54	8-01-26-310-301-000000		B BUILDING SUPPLIES	P259052	07/31/18	11/14/18	11/26/18			N
			various supplies estimated											
	18-01502	07/31/18	various supplies											
	1		various supplies	113.87	8-01-31-455-302-000000		B W.W.T. PLANT SUPPLIES	P259052	07/31/18	11/14/18	11/26/18			N
			various supplies estimated											
	Vendor Total:			457.41										
NASTOE EDWARD NASTOE														
	18-02090	10/29/18	Clothing Allowance											
	1		Clothing Allowance	595.00	8-01-25-265-431-000000		B CLOTHING ALLOWANCES	P259085	10/29/18	11/14/18	11/26/18			N
	Vendor Total:			595.00										
KOREF005 EMIL KOREF														
	18-02152	11/01/18	Clothing allowance											
	1		Clothing allowance	300.00	8-01-25-265-431-000000		B CLOTHING ALLOWANCES	P259068	11/01/18	11/12/18	11/26/18			N
	Vendor Total:			300.00										
EMPL0005 EMPLOYERS ASSOCIATION OF NJ														
	18-01850	09/21/18	EANJ NJ Sick Leave Webinar											
	1		NJ Sick Leave Webinar 10/25/18	60.00	8-01-20-100-411-000000		B CONV, CONF & MEETINGS	P259053	09/21/18	11/12/18	11/26/18			N
	Vendor Total:			60.00										
FISHE005 FISHER SCIENTIFIC														
	18-01984	10/15/18	WWT SUPPLIES											
	1		WWT SUPPLIES	119.34	8-01-31-455-302-000000		B W.W.T. PLANT SUPPLIES	P259055	10/15/18	11/19/18	11/26/18	4306450		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FISHE005 FISHER SCIENTIFIC														
Continued														
18-01984	10/15/18		WWT SUPPLIES					Continued						
			OXYGEN SOLUTION AND OTHER SUPPLIES (ESTIMATED)											
		Vendor Total:				119.34								
FOLEY005 FOLEY MACHINERY														
18-01857	09/21/18		Various suppl ies											
1			Various suppl ies			180.42	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259056	09/21/18	11/19/18	11/26/18	PSIN2126615	N
			Various suppl ies estimated											
2			Various suppl ies			574.93	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259056	11/19/18	11/19/18	11/26/18	PSIN2135909	N
						755.35								
		Vendor Total:				755.35								
FUSCO005 FUSCO BROTHERS, INC														
18-02047	10/29/18		various suppl ies											
1			Various suppl ies			809.65	8-01-26-290-612-000000	B ROAD SUPPLIES	P259057	10/29/18	11/19/18	11/26/18		N
			Various suppl ies estimated											
		Vendor Total:				809.65								
SONNE010 GLENN SONNET														
18-02098	10/29/18		Clothing Allowance											
1			Clothing Allowance			595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259109	10/29/18	11/12/18	11/26/18		N
		Vendor Total:				595.00								
GRIFF020 GRIFFITH-ALLIED TRUCKING LLC														
18-01917	10/03/18		October, 2018 1st monthly po											
1	Oct, 1 1to Oct, 15 2018					6,877.30	8-01-26-316-741-000000	B GASOLINE	P259058	10/03/18	11/19/18	11/26/18	13098456	N
			Appx amount due for October 1 to October 15 2018											
2						0.00	8-01-26-316-741-000000	B GASOLINE	P259058	10/03/18	11/19/18	11/26/18		N
3	Oct, 1 1to Oct, 15 2018					1,784.24	8-01-26-316-741-000000	B GASOLINE	P259058	11/19/18	11/19/18	11/26/18	13089832	N
						8,661.54								

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SWANTO05 JAMES SWANTON														
	18-02072	10/29/18	Clothing Allowance											
	1		Clothing Allowance	595.00	8-01-25-265-431-000000		B CLOTHING ALLOWANCES	P259113	10/29/18	11/14/18	11/26/18			N
	Vendor Total:			595.00										
JERSE005 JERSEY CENTRAL POWER & LIGHT														
	18-02203	11/09/18	MASTER ELECTRIC SEPTEMBER											
	1		master electric SEPTEMBER	19,636.91	8-01-31-430-711-000000		B UTIL - ELECTRICITY	P259064	11/09/18	11/12/18	11/26/18	95007608952		N
		9/8/18-10/11/18	A/C200000053286											
	Vendor Total:			19,636.91										
JERSE015 JERSEY CENTRAL POWER & LIGHT														
	18-02246	11/16/18	DID STREET LIGHTS 10/10-11/6											
	1		A/C 100070260045 29 SOUTH OCT	103.99	8-01-31-435-751-000000		B UTIL - STREET LIGHTING	P259065	11/16/18	11/16/18	11/26/18			N
	2		A/C100073254060 PASS & SPR OCT	57.35	8-01-31-435-751-000000		B UTIL - STREET LIGHTING	P259065	11/16/18	11/16/18	11/26/18			N
	3		A/C100070260094 1275 SPRFD OCT	113.99	8-01-31-435-751-000000		B UTIL - STREET LIGHTING	P259065	11/16/18	11/16/18	11/26/18			N
	4		A/C100070260078 36 SOUTH OCT	106.73	8-01-31-435-751-000000		B UTIL - STREET LIGHTING	P259065	11/16/18	11/16/18	11/26/18			N
				382.06										
	Vendor Total:			382.06										
JERSE005 JERSEY CENTRAL POWER & LIGHT														
	18-02247	11/16/18	WHITMAN/MAPLE/PARK PL STRT LIT											
	1		A/C100104393572, 10/10-11/7/18	33.85	8-01-31-430-711-000000		B UTIL - ELECTRICITY	P259064	11/16/18	11/16/18	11/26/18			N
			ELECTRIC WHITMAN DR(JAYCEE PARK)											
	2		A/C100114959636, 10/10-11/7/18	32.36	8-01-31-430-711-000000		B UTIL - ELECTRICITY	P259064	11/16/18	11/16/18	11/26/18			N
			ELECTRIC MAPLE TRAFFIC LIGHT											
	3		A/C100124269646, 10/10-11/7/18	428.65	8-01-31-430-711-000000		B UTIL - ELECTRICITY	P259064	11/16/18	11/16/18	11/26/18			N
			PARK PLACE SPORT LIGHT											
				494.86										
	Vendor Total:			494.86										
JERSE015 JERSEY CENTRAL POWER & LIGHT														
	18-02265	11/20/18	STREET LIGHT OCTOBER											
	1		A/C 100005845753 STREET LIGHT	4,657.90	8-01-31-435-751-000000		B UTIL - STREET LIGHTING	P259065	11/20/18	11/20/18	11/26/18			N

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JERSE015 JERSEY CENTRAL POWER & LIGHT Continued												
	18-02265	11/20/18	STREET LIGHT OCTOBER OCTOBER 19 2019-NOVEMBER 16 2018			Continued						
	2 A/C	100005845688	STREET LIGHT OCTOBER 19 2019-NOVEMBER 16 2018	1,768.03	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P259065	11/20/18	11/20/18	11/26/18		N
	3 A/C	100005845787	STREET LIGHT OCTOBER 19 2019-NOVEMBER 16 2018	1,503.36	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P259065	11/20/18	11/20/18	11/26/18		N
	4 A/C	100127056602	STRT LI TE LED OCTOBER 19 2019-NOVEMBER 16 2018	501.58	8-01-31-435-751-000000	B UTIL - STREET LIGHTING	P259065	11/20/18	11/20/18	11/26/18		N
				8,430.87								
	Vendor Total:			8,430.87								
GROUS005 JOHN A. GROUSS												
	18-02080	10/29/18	Clothi ng Allowance									
	1		Clothi ng Allowance	595.00	8-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P259059	10/29/18	11/12/18	11/26/18		N
	Vendor Total:			595.00								
JOHNM010 JOHN MI NAHAN IV												
	18-02165	11/05/18	refund unused parking permit									
	1		refund unused parking permit Refund 5 months of unused parking permit at \$30 per month minus a \$10 processi ng/admi ni strati on fee= \$140	140.00	8-01-55-276-003-000000	B REFUND PERMI TS	P259066	11/05/18	11/16/18	11/26/18		N
	Vendor Total:			140.00								
SIGN0005 JOHN SIGNORELLO												
	18-02074	10/29/18	Clothi ng Allowance									
	1		Clothi ng Allowance	595.00	8-01-25-265-431-000000	B CLOTHI NG ALLOWANCES	P259107	10/29/18	11/12/18	11/26/18		N
	Vendor Total:			595.00								
JOHNS005 JOHNSTON COMMUNI CATIONS VOICE												
	18-00828	05/02/18	cameras									
	1		cameras QUOTE 9168	15,541.94	C-04-55-976-240-305300	B SURVEI LLANCE EQUI P-VIDEO FOR PUBLIC SPAC P 23248	05/02/18	11/16/18	11/26/18	38516		N

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	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
JOHNS005 JOHNSTON COMMUNICATIONS VOICE Continued										
	18-00828	05/02/18	cameras		Continued					
	8-UCCP COOP BID#42-2017 TELEPHONE/ASSOCIATED SERVICES SYSTEMS EQUIPMENT, INSTALLATION, MAINTENANCE SERVICES (aAVAYA, CAMERAS, NVRS, DOOR SECURITY, CABLING)									
	18-01866	09/27/18	Oakwood Park							
	1	Oakwood Park	1,296.65	C-04-55-975-370-303850	B RECONFIGURE OAKWOOD PARK	P 23248	09/27/18	11/16/18	11/26/18	38515 N
	8 UCCP BID #42-2017 QUOTE # 9884 OAKWOOD PARK CAMERAS									
	Vendor Total:		16,838.59							
LYNCH005 KEITH J. LYNCH										
	18-02161	11/05/18	reimbursement							
	1	reimbursement	1,162.42	C-04-55-976-310-302701	B MUNI REN-BATHRMS/PD GARAGE/PARK LOT/CHMB	P 23249	11/05/18	11/16/18	11/26/18	N
	Reimburse for purchase of cabinets for Decorso Ki tchen Renovati on. Provider is wholesale only and he has a corporate account. See Conestoga Wood Special ties order.									
	18-02237	11/16/18	reimburse supplies							
	1	reimburse supplies	388.11	8-01-20-100-301-000000	B OTHER SUPPLIES	P259073	11/16/18	11/19/18	11/26/18	N
	Reimburse Kei th Lynch Cable Organi ze For the Li ncol n Room TNP328S									
	Vendor Total:		1,550.53							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
TUNNK005 KEVIN TUNNEY												
	18-02147	11/01/18	Clothing allowance									
	1		Clothing allowance	595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259117	11/01/18	11/12/18	11/26/18		N
	Vendor Total:			595.00								
LACAL005 LACAL EQUIPMENT INC												
	18-01844	09/19/18	Leaf vac parts									
	1		Leaf vac parts	1,464.85	G-02-40-742-017-003807	B CLEAN COMMUNITIES GRANT-2017	P 10166	09/19/18	11/14/18	11/26/18	0290645-IN	N
			Parts for leaf vac estimated									
	18-01879	09/27/18	Leaf vac parts									
	1		Leaf vac parts	2,000.00	G-02-40-742-017-003807	B CLEAN COMMUNITIES GRANT-2017	P 10166	09/27/18	11/16/18	11/26/18	0290648	N
			Parts for leaf vac estimated									
	18-02156	11/01/18	Leaf vac parts									
	1		Leaf vac parts	1,298.00	G-02-40-742-017-003807	B CLEAN COMMUNITIES GRANT-2017	P 10166	11/01/18	11/19/18	11/26/18	0291542	N
			Parts for leaf vac estimated									
	Vendor Total:			4,762.85								
LANGU005 LANGUAGE LINE SERVICES, INC.												
	18-02025	10/17/18	albanian & mandarin interp									
	1	NP 9/12/18	albanian interp	32.30	8-01-43-490-281-000000	B OTHER PROF SERVICES	P259069	10/17/18	11/12/18	11/26/18	4408676	N
	2	NP 9/26/18	mandarin interp	13.60	8-01-43-490-281-000000	B OTHER PROF SERVICES	P259069	10/17/18	11/12/18	11/26/18	4408676	N
				45.90								
	Vendor Total:			45.90								
ARMST010 LAWRENCE ARMSTRONG												
	18-02153	11/01/18	Clothing allowance									
	1		Clothing allowance	300.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259024	11/01/18	11/14/18	11/26/18		N
	Vendor Total:			300.00								
LERETO05 LERETA, LLC												
	18-02218	11/09/18	REFUND DUPLICATE 4TH QTR									
	1		REFUND DUPLICATE TAX PAYMENT	2,796.81	8-01-55-205-324-000000	B TAX OVERPAYMENTS	P259070	11/09/18	11/19/18	11/26/18		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
MASER005 MASER CONSULTING, P. A.											
18-00663	04/10/18	GROVE FIELD ENGINEERING									
18	GROVE FIELD ENGINEERING	665.00	C-04-55-976-370-404900	B REC FACILITIES IMP-SECTION 20 EXPENSES	P 23250	04/10/18	11/19/18	11/26/18	480591	N	
	RESOLUTION 2017-311										
	FOR PROFESSIONAL SERVICES RENDERED										
19	GROVE FIELD ENGINEERING	210.00	C-04-55-976-370-404900	B REC FACILITIES IMP-SECTION 20 EXPENSES	P 23250	04/10/18	11/19/18	11/26/18	483075	N	
	RESOLUTION 2017-311										
	FOR PROFESSIONAL SERVICES RENDERED										
		875.00									
18-00703	04/12/18	storm sewer									
8	storm sewer	210.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P259077	04/12/18	11/19/18	11/26/18	480594	N	
	RESOLUTION 2018-082										
	PROFESSIONAL ENGINEERING SERVICES										
	REGARDING STORM SEWER OUTFALL AND										
	STORMWATER FACILITY INSPECTIONS										
18-00925	05/10/18	diesel generator prof service									
10	diesel generator prof service	70.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P259077	05/10/18	11/19/18	11/26/18	480590	N	
	RESOLUTION 2018-093										
	PROFESSIONAL ENVIRONMENTAL CONSULTING										
	SERVICES REGARDING EMERGENCY DIESEL										
	GENERATORS										
	NOT TO EXCEED \$7,000										
11	diesel generator prof service	130.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P259077	05/10/18	11/19/18	11/26/18	483074	N	
	RESOLUTION 2018-093										
	PROFESSIONAL ENVIRONMENTAL CONSULTING										
	SERVICES REGARDING EMERGENCY DIESEL										
	GENERATORS										
	NOT TO EXCEED \$7,000										
		200.00									
18-01603	08/17/18	SRTS grant application									
2	SRTS grant application	2,230.00	C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20 EXP	P 23250	08/17/18	11/19/18	11/26/18	480597	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
NEWJEO15 NEW JERSEY - AMERICAN WATER CO Continued											
18-02249	11/16/18	water service	OCTOBER 2018	Continued							
15	1018220009341694,	347 ELK IRR	68.07	8-01-31-445-721-000000	B UTIL - WATER	P259131	11/16/18	11/20/18	11/26/18		N
	METER 63901976										
16	1018210025885564,	HYDRANTS	0.00	8-01-25-265-995-000000	B FIRE HYDRANT SERVICE	P259131	11/16/18	11/20/18	11/26/18		N
	PUBLIC HYDRANT SEVICE CHARGE, SEPT										
	1-SEPT 30										
			1,110.68								
Vendor Total:			1,110.68								
NEWPRO70 NEW PROVIDENCE MIDDLE SCHOOL											
18-02170	11/09/18	DJ middle school dance									
1	DJ middle school dance		300.00	G-02-40-750-018-003312	B RED RIBBON WEEK/MUNI ALLIANCE	P 10168	11/09/18	11/19/18	11/26/18		N
	DJ middle school dance										
2	DJ middle school dance		50.00	G-02-40-750-018-003292	B MATCHING FUNDS/MUNI ALLIANCE	P 10168	11/09/18	11/19/18	11/26/18		N
	Red ribbon week										
			350.00								
Vendor Total:			350.00								
NEWPRO25 NEW PROVIDENCE BUSINESS & PROF											
18-02198	11/09/18	SPONSORSHIP FOR BORO EVENTS									
1	SPONSORSHIP FOR BORO EVENTS		3,000.00	G-02-40-761-018-003001	B UNION COUNTY SPONSORSHIPS 2018	P 10167	11/09/18	11/12/18	11/26/18		N
	SPONSORSHIP RECEIVED FROM UNION COUNTY										
	FOR VARIOUS BORO EVENTS HOSTED BY THE NP										
	BUSINESS COMMUNITY										
Vendor Total:			3,000.00								
NEWPRO40 NEW PROVIDENCE COMMUNITY POOL											
18-02042	10/18/18	electric and water bills	NPCP								
1	NJAM contribution		1,228.00	8-01-31-445-721-000000	B UTIL - WATER	P259087	10/18/18	11/16/18	11/26/18		N
	NJAW bill										
2	NJAM contribution		1,344.00	8-01-31-430-711-000000	B UTIL - ELECTRICITY	P259087	10/18/18	11/16/18	11/26/18		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	Invoice	1099 Excl
NEWPRO40 NEW PROVIDENCE COMMUNITY POOL Continued														
	18-02042	10/18/18	electric and water bills NPCP	Continued										
			JCP&L bill			2,572.00								
			Vendor Total:			2,572.00								
NHANN005 NHAN NGO														
	18-01988	10/15/18	STRIVE All-Sports Camp											
	1		STRIVE All-Sports Camp November 8 & 9, 2018 Grades 2-7 (9:00am-2:00pm)			2,240.00	T-45-56-850-812-000000	B CONTRACTORS	P112376	10/15/18	11/19/18	11/26/18	2018-014	N
	2		STRIVE All-Sports Camp one day only			80.00	T-45-56-850-812-000000	B CONTRACTORS	P112376	11/19/18	11/19/18	11/26/18	2018-014	N
			Vendor Total:			2,320.00								
SAHAR005 NISM SAHAR														
	18-02095	10/29/18	Clothing Allowance											
	1		Clothing Allowance			595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259104	10/29/18	11/14/18	11/26/18		N
			Vendor Total:			595.00								
ONECA005 ONE CALL CONCEPTS, INC.														
	18-01733	09/06/18	Monthly markouts											
	1		monthly markouts september and october markouts			141.25	8-01-31-455-282-000000	B OTHER SPECIAL SERVICES	P259088	09/06/18	11/19/18	11/26/18	8095454	N
	2		monthly markouts			170.00	8-01-31-455-282-000000	B OTHER SPECIAL SERVICES	P259088	11/19/18	11/19/18	11/26/18	8105460	N
			Vendor Total:			311.25								
FIRST020 PETER DICOSTANZO														
	18-02261	11/19/18	server upgrade											
	1		server upgrade server upgrade standard 2016 licensing			1,750.00	8-01-20-100-601-000000	B TECHNOLOGY MAINTENANCE	P259054	11/19/18	11/19/18	11/26/18		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 e	Excl
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS Continued									
18-02248 11/16/18 GAS FOR 360 ELKWOOD OCTOBER 360 ELKWOOD AVE			Continued						
	3,027.84								
18-02263 11/20/18 PSE&G OCT 8-NOV 5 2018									
1 PSE&G 7 ACADEMY SEPT A/C 73 567 027 03, METER 3471305, OCTOBER 8-NOVEMBER 5 2018	147.84	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259096	11/20/18	11/20/18	11/26/18		N
2 PSE&G ROESSNER SEPT A/C 73 381 191 04, METER 3447563	43.06	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259096	11/20/18	11/20/18	11/26/18		N
3 PSE&G 175 FLORAL SEPT A/C 73 518 710 00, METER 3861251	619.50	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259096	11/20/18	11/20/18	11/26/18		N
4 PSE&G 29 PARK OFFICE SEPT A/C 73 381 192 01, METER 1972090	149.73	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259096	11/20/18	11/20/18	11/26/18		N
5 PSE&G 29 PARK GARAGE SEPT A/C 73 381 193 09, METER 2123671	806.03	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259096	11/20/18	11/20/18	11/26/18		N
6 PSE&G 29 PARK SEWER SEPT A/C 73 381 195 03, METER 4419816	23.08	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259096	11/20/18	11/20/18	11/26/18		N
7 PSE&G 1352 SPRINGFIELD SEPT A/C 73 381 196 00, METER 3442447	41.21	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259096	11/20/18	11/20/18	11/26/18		N
8 PSE&G 4TH ST SEPT A/C 73 381 197 08, METER 2579540	243.15	8-01-31-446-741-000000	B UTIL - NATURAL GAS	P259096	11/20/18	11/20/18	11/26/18		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	P259096	11/20/18	11/20/18	11/26/18		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	P259096	11/20/18	11/20/18	11/26/18		N
	2,483.63								
Vendor Total:	5,511.47								

QUIKT005 QUIKTEKS LLC									
18-02173 11/09/18 part for computer									
1 part for computer Adaptor needed to connect old monitor to a new PC port. UNANTICIPATED expenditure	18.99	8-01-25-240-581-000000	B POLICE SUPPLIES	P259097	11/09/18	11/14/18	11/26/18	24239	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
QUIKT005 QUIKTEKS LLC									
Continued									
18-02173 11/09/18 part for computer which was not included as part of service program. Connection service was part of our service program - part was not covered.			Continued						
Vendor Total:	18.99								
RADIL005 R. A. DILL & SONS, INC									
18-02057 10/29/18 Plumbing work									
1 Plumbing work Repairs to toilet ladies room at recue squad. Estimated	835.63	8-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P259098	10/29/18	11/20/18	11/26/18	2362	N
Vendor Total:	835.63								
RAGUK005 RAGU KANDI BEDALLA									
18-02149 11/01/18 Clothing allowance									
1 Clothing allowance	150.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259099	11/01/18	11/14/18	11/26/18		N
Vendor Total:	150.00								
PARLA010 RALPH PARLAPIANO									
18-02091 10/29/18 Clothing Allowance									
1 Clothing Allowance	595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259089	10/29/18	11/14/18	11/26/18		N
18-02157 11/02/18 reimburse mileage									
1 reimburse mileage September Mileage for Management Tasks Responsibilities Rutgers University New Brunswick, NJ	234.35	8-01-20-100-411-000000	B CONV, CONF & MEETINGS	P259089	11/02/18	11/16/18	11/26/18		N
2 reimburse mileage October Mileage for Managing and Developing HR Rutgers University New Brunswick, NJ and Public Relations	328.09	8-01-20-100-411-000000	B CONV, CONF & MEETINGS	P259089	11/02/18	11/16/18	11/26/18		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
PARLA010 RALPH PARLAPIANO														
	18-02157	11/02/18	reimburse mileage Rutgers New Brunswick, NJ	Continued	Continued	562.44								
Vendor Total:						1,157.44								
RICCI005 RICCIARDI BROTHERS INC														
	18-01901	10/01/18	October, 2018 Monthly Various supplies Oct 2018			279.23	8-01-26-310-301-000000	B BUILDING SUPPLIES	P259100	10/01/18	11/19/18	11/26/18		N
Vendor Total:						279.23								
RI CHS005 RICH' S MOWER & LOCKSMITH SHOP,														
	18-02026	10/17/18	Replace 4 locks			2,122.00	8-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P259101	10/17/18	11/14/18	11/26/18	100863	N
Vendor Total:						2,122.00								
MERCA005 ROB MERCADO														
	18-02075	10/29/18	Clothing Allowance			595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259079	10/29/18	11/14/18	11/26/18		N
Vendor Total:						595.00								
TUNNEY RYAN TUNNEY														
	18-02099	10/29/18	Clothing Allowance			595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259116	10/29/18	11/14/18	11/26/18		N
Vendor Total:						595.00								
CRAFT010 S & S ARTS & CRAFTS														
	18-01859	09/21/18	Legos & Other Supplies			285.64	T-45-56-850-840-000000	B CLASSES- YOUTH	P112372	09/21/18	11/19/18	11/26/18	10511935	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAXT0005 SCOTT PAXTON															
	18-02076	10/29/18	Clothing Allowance												
	1		Clothing Allowance	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	595.00				P259090	10/29/18	11/12/18	11/26/18		N
	Vendor Total:					595.00									
SPECT005 SPECTROTEL															
	18-02200	11/09/18	SPECTROTEL MONTHLY PHONE NOVEM												
	1		360 ELKWOOD A/C 359326 NOVEMBER 2018	8-01-31-440-761-000000	B UTIL - TELEPHONE	887.73				P259110	11/09/18	11/12/18	11/26/18	8825756	N
	2		175 FLORAL A/C 359421 NOVEMBER 2018	8-01-31-440-761-000000	B UTIL - TELEPHONE	190.99				P259110	11/09/18	11/12/18	11/26/18	8825756	N
	3		15 FOURTH ST A/C 359423 NOVEMBER 2018	8-01-31-440-761-000000	B UTIL - TELEPHONE	62.83				P259110	11/09/18	11/12/18	11/26/18	8825756	N
	4		4 PARK PLACE A/C 359424 NOVEMBER 2018	8-01-31-440-761-000000	B UTIL - TELEPHONE	117.40				P259110	11/09/18	11/12/18	11/26/18	8825756	N
	5		60 ASHWOOD A/C 359425 NOVEMBER 2018	8-01-31-440-761-000000	B UTIL - TELEPHONE	35.88				P259110	11/09/18	11/12/18	11/26/18	8825756	N
	6		ACCOUNT SERVICES A/C 359096 NOVEMBER 2018	8-01-31-440-761-000000	B UTIL - TELEPHONE	7.58				P259110	11/09/18	11/12/18	11/26/18	8825756	N
						<u>1,302.41</u>									
	Vendor Total:					1,302.41									
SUBUR015 SUBURBAN DISPOSAL INC.															
	18-01900	10/01/18	October, 2018 garbage pickup												
	1		October, 2018 garbage pickup October, 2018 garbage payment as per contract Resoluti on 2015-167	8-01-26-305-791-000000	B GARBAGE/GRASS/BRUSH PICKUP	32,083.33				P259111	10/01/18	11/19/18	11/26/18	5235	N
	Vendor Total:					32,083.33									
SUMMI005 SUMMIT ELECTRICAL SUPPLY CO															
	18-01496	07/31/18	Various electrical supplies												
	1		Various electrical supplies Various electrical supplies estimated	8-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	237.07				P259112	07/31/18	11/19/18	11/26/18	53064-1	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
USSP0005 U. S. SPORTS INSTI TUTE	Continued									
18-01824 09/17/18 Fall Tennis Programs	Continued									
2 Fall Tennis Programs	1,412.52		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Saturdays - Tennis Squirts (9/15-10/27/18) 9:00-10:00am - Ages 3-5										
3 Fall Tennis Programs	1,530.23		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Saturdays - Development Tennis (9/15-10/27/18) 10:00-11:00am - Grades K-3										
4 Fall Tennis Programs	941.68		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Saturdays - Foundati on Tennis (9/15-10/27/18) 10:00-11:00am - Grades K-3										
5 Fall Tennis Programs	941.68		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Saturdays - Development Tennis (9/15-10/27/18) 11:00am-Noon - Grades 3-5										
6 Fall Tennis Programs	823.97		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Saturdays - Foundati on Tennis (9/15-10/27/18) 11:00am-Noon - Grades 3-5										
7 Fall Tennis Programs	353.13		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Saturdays - Development Tennis (9/15-10/27/18) Noon-1:00pm - Grades 6-9										
8 Fall Tennis Programs	706.26		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Saturdays - Foundati on Tennis (9/15-10/27/18) Noon-1:00pm - Grades 6-9										
9 Fall Tennis Programs	470.84		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Saturdays - Tennis Squirts (9/15-10/27/18) 1:30-2:30pm - Ages 3-5										
10 Fall Tennis Programs	305.73		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Mondays - Tennis Squirts (9/17-10/29/18) 4:00-5:00pm - Ages 3-5										
11 Fall Tennis Programs	407.64		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Mondays - Foundati on Tennis (9/17-10/29/18) 5:00-6:00pm - Grades K-3										
12 Fall Tennis Programs	407.64		T-45-56-850-812-000000		B CONTRACTORS	P112377	09/17/18	11/19/18	11/26/18 R4618	N
Mondays - Foundati on Tennis										

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
UNION045 UNION COUNTY UTILITIES AUTHORITY Continued									
18-01898 10/01/18 October, 2018 Monthly									
1 October 2018 Monthly Estimated October, 2018 Monthly garbage disposal.	20,426.73	8-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P259118	10/01/18	11/14/18	11/26/18	OCTOBER	N
2 October 2018 Monthly	3,264.36	8-01-32-465-781-000000	B SOLID WASTE DISPOSAL	P259118	11/14/18	11/14/18	11/26/18	OCTOBER	N
	<u>17,162.37</u>								
Vendor Total:	50,444.24								
UNIVE010 UNIVERSAL COMPUTING SERVICES,									
18-02142 11/01/18 Laser jet cartridge									
1 Laser jet cartridge # CF237A	190.00	8-01-43-490-301-000000	B OTHER SUPPLIES	P259119	11/01/18	11/12/18	11/26/18	31573	N
2 shipping	10.00	8-01-43-490-301-000000	B OTHER SUPPLIES	P259119	11/01/18	11/12/18	11/26/18	31573	N
	<u>200.00</u>								
Vendor Total:	200.00								
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W									
18-01966 10/11/18 PB Attorney									
1 PB Attorney For professional services per contract with Steve Warner, Planning Board attorney, for October 2018	875.00	8-01-21-180-281-000000	B CONSULTING ATTORNEY	P259120	10/11/18	11/12/18	11/26/18	21103	N
Vendor Total:	875.00								
VERIZ020 VERIZON									
18-02139 11/01/18 historical soceity phone bill									
1 historical soceity phone bill ACCOUNT NUMBER 854-545-123-0001-02 10/23/18-11/22/18 HISTORICAL SOCEITY PHONE BILL	118.08	8-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P259121	11/01/18	11/16/18	11/26/18		N
18-02232 11/16/18 FIOS 1 PARK PLACE NOVEMBER									
1 NOV FIOS A/C454696520000130 NOVEMBER 2018 FIOS 1 PARK PLACE	159.99	8-01-31-440-761-000000	B UTIL - TELEPHONE	P259121	11/16/18	11/16/18	11/26/18		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
WEISS010 WEISSMAN DESIGNS FOR DANCE														
Continued														
18-01858 09/21/18 Costumes for Performing Arts Continued														
	2		Costumes for Performing Arts			35.70	T-45-56-850-815-000000	B PERFORMING ARTS	P112378	11/19/18	11/19/18	11/26/18	194048748	N
	3		Costumes for Performing Arts			349.65	T-45-56-850-815-000000	B PERFORMING ARTS	P112378	11/19/18	11/19/18	11/26/18	194070923	N
						675.91								
			Vendor Total:			675.91								
WESTG005 WEST GROUP PAYMENT CENTER														
18-01650 08/24/18 subscription														
	1		subscription			385.25	8-01-20-100-301-000000	B OTHER SUPPLIES	P259127	08/24/18	11/16/18	11/26/18	839157661	N
			OCTOBER 1-31 2018											
			WEST INFORMATION CHARGE											
			Vendor Total:			385.25								
SCHME005 WILLIAM SCHMEELCK														
18-02096 10/29/18 Clothing Allowance														
	1		Clothing Allowance			595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259105	10/29/18	11/14/18	11/26/18		N
			Vendor Total:			595.00								
ZAGOR005 WILLIAM ZAGORSKI														
18-02077 10/29/18 Clothing Allowance														
	1		Clothing Allowance			595.00	8-01-25-265-431-000000	B CLOTHING ALLOWANCES	P259129	10/29/18	11/14/18	11/26/18		N
			Vendor Total:			595.00								
ZEPMA005 ZEP MANUFACTURING CO														
18-01554 08/07/18 Supplies														
	1		Supplies			70.87	8-01-26-290-582-000000	B DRAINAGE PIPE	P259130	08/07/18	11/19/18	11/26/18	9003616427	N
			Root kill											
			Vendor Total:			70.87								

Total Purchase Orders: 160 Total P.O. Line Items: 265 Total List Amount: 4,263,280.12 Total Void Amount: 0.00

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	4,174,833.02	0.00	0.00	4,174,833.02
	C-04	57,103.57	0.00	0.00	57,103.57
	G-02	9,740.41	0.00	0.00	9,740.41
	T-03	2,162.50	0.00	0.00	2,162.50
Recreation Trust	T-45	19,440.62	0.00	0.00	19,440.62
	Year Total :	21,603.12	0.00	0.00	21,603.12
	Total Of All Funds:	4,263,280.12	0.00	0.00	4,263,280.12