

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2019-079

Council Meeting Date: 03-11-2019

Date Adopted: 03-11-2019

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 3,474,491.83

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

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 \$ 3,474,491.83.

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 11th day of March, 2019.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUMISKEY	X			
DESARNO	X			
GENNARO	X			
GEOFFROY	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 11th day of March, 2019.

Wendi B. Barry, Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 02/26/19 to 03/11/19

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

ASBO1005 A&S BOILER AND BURNER									
18-02363	12/05/18	Repairs to condensate pump							
1		Repairs to condensate pump	3,232.50	8-01-26-310-542-000000	B ELEC & PLUMBING SUPPLIES	P259528	12/05/18	02/27/19	03/11/19 530442 N
		Emergency repairs to condensat pump on boiler @2 at boro hall							
Vendor Total:			3,232.50						

ACCUR005 ACCURATE DOOR & HARDWARE, INC.									
18-01552	08/07/18	Door							
1		Door	1,569.79	8-01-26-310-241-000000	B BUILDING - M&R	P259523	08/07/18	02/27/19	03/11/19 S1003300 N
		Replacement door for side entrance to wastewater treatment plant upper building side door							
Vendor Total:			1,569.79						

NJADV010 ADVANCE LOCAL HOLDINGS CORP									
19-00351	02/15/19	BID NOTICE							
1		BID NOTICE	415.22	9-01-20-120-211-000000	B ADVERTISING	P259563	02/15/19	03/06/19	03/11/19 9029536 N
		ACCT #1004909, PHASE II DOWNTOWN IMPROVEMENT PROJECT ADDENDUM #2, RUN DATE 2/15/19.							
Vendor Total:			415.22						

ALLC0010 ALL COUNTY SEWER & DRAIN SERVI									
19-00262	02/01/19	Sewer blockage dispatch							
1		Sewer blockage dispatch	550.00	9-01-26-310-241-000000	B BUILDING - M&R	P259525	02/01/19	02/27/19	03/11/19 17362 N
		Sewer blockage dispatch estimated							
Vendor Total:			550.00						

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	Invoic e	Excl
ARCOT005 ARCO TRADING CO.									
19-00235 02/01/19 Various supplie									
1 Various supplie	1,481.00	9-01-26-290-460-000000	B BROOK - M&R	P259526	02/01/19	02/27/19	03/11/19	340071	N
Various pieces of steel for trash rakes at flume. estimated									
Vendor Total:	1,481.00								
ARGEN005 ARGENT CONTRACTING CO., INC.									
19-00183 01/23/19 Check for no heat fire house									
1 Check no heat fire house	224.00	9-01-26-310-261-000000	B MAINTENANCE	P259527	01/23/19	03/01/19	03/11/19	18514	N
Check no heat rd floor fire house estimated									
2 Check no heat fire house	1,036.05	9-01-26-310-261-000000	B MAINTENANCE	P259527	03/01/19	03/01/19	03/11/19	18744	N
3 Check no heat fire house	528.06	9-01-26-310-261-000000	B MAINTENANCE	P259527	03/01/19	03/01/19	03/11/19	19286	N
	1,788.11								
Vendor Total:	1,788.11								
ARMST005 ARMSTRONG, INC									
19-00396 02/25/19 Emergency val ve work									
1 Emergency val ve work	7,875.00	C-04-55-973-455-306400	B WWTP-REPLACE PUMPS, VALVES. CONTROLS	P 23282	02/25/19	02/28/19	03/11/19	943	N
Emergency valve work at treatment plant plant. Repair broken valve. Estimated									
Vendor Total:	7,875.00								
ATLAN025 ATLANTIC SALT, INC.									
19-00270 02/01/19 Road salt									
1 Road salt	6,014.35	T-03-56-850-808-000002	B STORM RECOVERY EXPENSES	P 14185	02/01/19	02/27/19	03/11/19	73930	N
Road salt Somerset CC-0054-16 Estimated									
19-00350 02/15/19 Road salt									
1 Road salt	4,602.15	T-03-56-850-808-000002	B STORM RECOVERY EXPENSES	P 14185	02/15/19	03/01/19	03/11/19	74634	N
Road salt Somerset CC-0054-16 Estimated									
19-00394 02/25/19 Road salt									
1 Road salt	9,083.98	T-03-56-850-808-000002	B STORM RECOVERY EXPENSES	P 14185	02/25/19	03/06/19	03/11/19	075044	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
CAMPB010 CAMPBELL FOUNDRY COMPANY										
Continued										
19-00215 01/29/19 Various supplie										
1 Various supplie	2,837.40	9-01-31-455-781-000000	B SEWER REHABS		P259531	01/29/19	03/06/19	03/11/19	288273	N
Plastic drainage pipe and fittings										
Morris county coop #7 estimated										
Vendor Total:	6,678.08									
CARTRO05 CARTRIDGE WORLD										
19-00404 02/27/19 printer ink										
1 printer ink	332.95	9-01-20-100-301-000000	B OTHER SUPPLIES		P259532	02/27/19	03/06/19	03/11/19	186177	N
Estimated Feb 2019 Printer Ink										
Vendor Total:	332.95									
COMCA015 COMCAST COMMERCIAL ON-LINE										
19-00449 03/01/19 360 ELKWOOD TV & INTERNET										
1 360 ELKWOOD INTER 2/21-3/20/19	233.53	9-01-31-440-761-000000	B UTIL - TELEPHONE		P259534	03/01/19	03/06/19	03/11/19		N
a/c 8499 05 338 0086645, 360 El kwood										
FEBRUARY at old speed										
2 360 ELKWOOD INTER 2/21-3/20/19	132.00	9-01-31-440-761-000000	B UTIL - TELEPHONE		P259534	03/01/19	03/06/19	03/11/19		N
additional cost for higher speed										
2/21-3/20/19										
	365.53									
Vendor Total:	365.53									
COMCA005 COMCAST OF NJ										
19-00448 03/01/19 4 PARK PLACE INTERNET FEBRUARY										
1 4 PARK PLC INTER 2/25-3/24/19	146.85	9-01-31-440-761-000000	B UTIL - TELEPHONE		P259533	03/01/19	03/06/19	03/11/19		N
A/C 8499 05 338 0093740 4 PARK PLACE										
FEBRUARY										
Vendor Total:	146.85									
COURI005 COURIER - NEWS										
19-00284 02/05/19 Bd. of Adj. Advertising										
1 Bd. of Adj. Advertising	58.22	9-01-21-185-211-000000	B ADVERTISING		P259535	02/05/19	03/06/19	03/11/19	3374886	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
COURI005 COURIER - NEWS Continued											
19-00284	02/05/19	Bd. of Adj. Advertising	Continued								
		Approximate amount for Board of Adjustment advertising for February 2019.									
2		Bd. of Adj. Advertising		62.52	9-01-21-185-211-000000	B ADVERTISING	P259535	03/06/19	03/06/19	03/11/19 3389694	N
3		Bd. of Adj. Advertising		55.64	9-01-21-185-211-000000	B ADVERTISING	P259535	03/06/19	03/06/19	03/11/19 3410896	N
				176.38							
19-00360 02/15/19 LEGAL NOTICE											
1		LEGAL NOTICE		125.30	9-01-20-120-211-000000	B ADVERTISING	P259535	02/15/19	03/06/19	03/11/19 3391591	N
		AD #3391591, BID NOTICE DOWNTOWN STREETSCAPE PHASE II ADDENDUM #2, RUN DATE 2/16/19									
19-00451 03/01/19 LEGAL NOTICE											
1		LEGAL NOTICE		128.74	9-01-20-120-211-000000	B ADVERTISING	P259535	03/01/19	03/06/19	03/11/19 3413103	N
		AD 0003413103, AFFORDABLE HOUSING FAIRNESS HEARING APRIL 5, 2019, RUN DATE 3/1/19.									
		Vendor Total:		430.42							
DELTA005 DELTA DENTAL NJ											
19-00359	02/15/19	AC #10195 Dental Insurance									
1		10195-00001 Mar 2019 Dental		5,572.37	9-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P259536	02/15/19	02/28/19	03/11/19 PM0000000309127	N
2		10195-00001 Mar 2019 COBRA		44.85	9-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P259536	02/15/19	02/28/19	03/11/19 PM0000000309128	N
				5,617.22							
		Vendor Total:		5,617.22							
DETRO005 DETROIT SALT COMPANY, LLC											
19-00241	02/01/19	Road salt									
1		Road salt		7,732.88	T-03-56-850-808-000002	B STORM RECOVERY EXPENSES	P 14186	02/01/19	03/01/19	03/11/19 80220	N
		Rock salt MCCPC Contract #3									
		Vendor Total:		7,732.88							

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
DFFLM005 DFFLM, LLC.									
18-01764	09/12/18	Command Vehi cles							
1 New Cmd Vehi cles	38,683.25	C-04-55-977-265-304660	B REPLACE VEHICLES-FIRE	P 23283	09/12/18	02/27/19	03/11/19	141077	N
1 command vehi cles esti mated not to exceed.									
RES 2018-238									
Vendor Total: 38,683.25									

DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP									
19-00339	02/15/19	attorney services							
1 attorney services	55.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P259537	02/15/19	03/06/19	03/11/19	151022	N
NPTX29 Rel dus Associ ates c/o Floral Ave., December services									
2 attorney services	1,759.04	8-01-20-150-281-000000	B OTHER PROF SERVICES	P259537	02/15/19	03/06/19	03/11/19	151006	N
NPTX1 County Board tax appeals December services									
3 attorney services	55.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P259537	02/15/19	03/06/19	03/11/19	151007	N
NPTX18 121 Chanlon Venture LLC - Bergman Realty December services									
4 attorney services	537.38	8-01-20-150-281-000000	B OTHER PROF SERVICES	P259537	02/15/19	03/06/19	03/11/19	151008	N
NPTX23 Mack Cali Realty December services									
5 attorney services	55.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P259537	02/15/19	03/06/19	03/11/19	151009	N
NPTX28 New Providence Apartments Co. December services									
6 attorney services	55.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P259537	02/15/19	03/06/19	03/11/19	151010	N
NPTX30 New Providence Gardens Co LLC December services									
7 attorney services	148.00	8-01-20-150-281-000000	B OTHER PROF SERVICES	P259537	02/15/19	03/06/19	03/11/19	151011	N
NPTX31 New Providence Mews Affiliated Mgt December services									
8 attorney services	55.50	8-01-20-150-281-000000	B OTHER PROF SERVICES	P259537	02/15/19	03/06/19	03/11/19	151012	N
NPTX38 Murray Hill Gardens LLC December services									
9 attorney services	555.88	8-01-20-150-281-000000	B OTHER PROF SERVICES	P259537	02/15/19	03/06/19	03/11/19	151013	N

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DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP Continued														
	19-00339	02/15/19	attorney services	Continued										
			NPTX44 Martindale Hubbell Inc - Lexis											
			Nexis December services			3,277.80								
			Vendor Total:			3,277.80								
DREYE005 DREYER LUMBER & HARDWARE CO.														
	19-00020	01/08/19	various supplies											
			1 various supplies			294.45	9-01-26-310-301-000000	B BUILDING SUPPLIES	P259539	01/08/19	03/06/19	03/11/19		N
			various supplies estimated											
	19-00024	01/08/19	various supplies											
			1 various supplies			109.81	9-01-31-455-302-000000	B W.W.T. PLANT SUPPLIES	P259539	01/08/19	03/06/19	03/11/19		N
			various supplies estimated											
			Vendor Total:			404.26								
ESSEX015 ESSEX SECURITY														
	19-00341	02/15/19	gym doors											
			1 gym doors			9,460.92	C-04-55-965-130-300100	B ACQ - DATA PROCESSING EQUIP	P 23284	02/15/19	03/06/19	03/11/19	W050813	N
			Gym Doors											
			Add keri access control to 4 gym doors											
			and tie into existing database											
			Vendor Total:			9,460.92								
FIRES005 FIRE & SAFETY SERVICES, LTD.														
	19-00293	02/06/19	Emergency Ladder Truck repair											
			1 Parking Brake Repairs			1,215.60	9-01-25-265-262-000000	B UNANTICIPATED REPAIRS	P259540	02/06/19	02/27/19	03/11/19	19-0316	N
			Vendor Total:			1,215.60								
FISHE005 FISHER SCIENTIFIC														
	19-00286	02/05/19	WWT SUPPLIES											
			1 WWT SUPPLIES			1,102.22	9-01-31-455-302-000000	B W.W.T. PLANT SUPPLIES	P259542	02/05/19	02/27/19	03/11/19	8302271	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
FISHE005 FISHER SCIENTIFIC											
Continued											
19-00286 02/05/19 WWT SUPPLIES			Continued								
Various supplies											
Vendor Total: 1,102.22											
SEMIN005 FRED PRYOR SEMINARS											
19-00386 02/21/19 register class											
1 register class	199.00		9-01-20-100-411-000000	B CONV, CONF & MEETINGS		P259572	02/21/19	03/06/19	03/11/19	20-27130215	N
Cindy Reis Borough of New Providence Public Informational Officer Digital Marketing workshop											
New Jersey Class Edison- April 25 City Event #220142 Fairfield Inn and Suites 875 Durhman Road											
Vendor Total: 199.00											
FYRE005 FYRE TECHNOLOGY, INC.											
19-00300 02/06/19 Semi annual hood inspection											
1 Semi annual hood insection	163.00		9-01-26-310-201-000000	B MAINTENANCE CONTRACTS		P259543	02/06/19	02/27/19	03/11/19	68442	N
Semi annual hood inspection and testing at rescue squad.											
Vendor Total: 163.00											
GIORDO05 GIORDANO COMPANY											
19-00252 02/01/19 February, 2019 monthly											
1 Febuary, 2019 Monthly	23,750.00		9-01-26-305-201-000000	B RECYCLING CONTRACT		P259544	02/01/19	03/06/19	03/11/19	79948	N
Monthly amount due for Febuary, 2019 Resolution											

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
GIORDANO COMPANY Continued															
19-00252	02/01/19	February, 2019	monthly	Continued											
2				9-01-26-305-201-000000	B RECYCLING CONTRACT	0.00				P259544	02/01/19	03/06/19	03/11/19	79948	N
						23,750.00									
Vendor Total:						23,750.00									
GRIFFIN AUTOMOTIVE INFOR SERV.															
19-00315	02/11/19	Fleet cross renewal	for fleet												
1		Fleetcross renewal		9-01-26-315-581-000000	B OTHER EQUIPMENT	2,395.00				P259545	02/11/19	03/06/19	03/11/19	3387	N
		Fleetcross renewal	for fleet												
19-00338	02/13/19	Scanner renewal													
1		Scanner renewal		9-01-26-315-581-000000	B OTHER EQUIPMENT	1,595.00				P259545	02/13/19	03/01/19	03/11/19	3388	N
		Scanner renewal	for mechanics garage.												
Vendor Total:						3,990.00									
GRIFFITH-ALLIED TRUCKING LLC															
19-00010	01/08/19	January, 2019	1st monthly po												
1		Jan, 1 1to Jan, 15 2019		9-01-26-316-741-000000	B GASOLINE	1,357.57				P259546	01/08/19	02/28/19	03/11/19	13419586	N
		Appx amount due for January 1 to January 15, 2019													
2				9-01-26-316-741-000000	B GASOLINE	0.00				P259546	01/08/19	02/28/19	03/11/19		N
3		Jan, 1 1to Jan, 15 2019		9-01-26-316-741-000000	B GASOLINE	4,245.09				P259546	02/28/19	02/28/19	03/11/19	13386997	N
4		Jan, 1 1to Jan, 15 2019		9-01-26-316-741-000000	B GASOLINE	614.57				P259546	02/28/19	02/28/19	03/11/19	13365527	N
						6,217.23									
19-00011	01/08/19	January 2018	2nd monthly po												
1		Jan, 16 1to Jan 30, 2019		9-01-26-316-741-000000	B GASOLINE	3,553.20				P259546	01/08/19	02/28/19	03/11/19	13466763	N
		Appx amount due for January 16 to January 30, 2019													
2				9-01-26-316-741-000000	B GASOLINE	0.00				P259546	01/08/19	02/28/19	03/11/19		N
3		Jan, 16 1to Jan 30, 2019		9-01-26-316-741-000000	B GASOLINE	1,409.56				P259546	02/28/19	02/28/19	03/11/19	13478131	N
						4,962.76									
Vendor Total:						11,179.99									

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
HEYER005 HEYER, GRUEL & ASSOCIATES									
Continued									
19-00391 02/25/19 Marion Street Properties Springfiel d Avenue, B 150 L 18		Continued							
Vendor Total:	5,682.50								
IPLAY005 IPLAY AMERICA LLC									
19-00369 02/20/19 Teen Venture Trip									
1 Teen Venture, Tues 7/9 & 7/23 Event dates: July 9 & July 23, 2019 DEPOSIT Group Sales Thrill Pkg. 40 campers & 5 staff	250.00	T-45-56-850-806-000000	B TEEN PROGRAMS	P112412	02/20/19	03/07/19	03/11/19		N
Vendor Total:	250.00								
ISLAN005 ISLAND TECH SERVICES									
18-01678 09/04/18 Lighting install DB car									
1 Lighting install DB car Lighting and Si rens for DB vehicle	3,328.93	8-01-25-240-511-000000	B POLICE VEHICLES	P259550	09/04/18	03/06/19	03/11/19	ITSNJ33268	N
2 Lighting install DB car Installation of Lighting and Si rens	1,360.00	8-01-25-240-511-000000	B POLICE VEHICLES	P259550	09/04/18	03/06/19	03/11/19	ITSNJ33268	N
	4,688.93								
Vendor Total:	4,688.93								
JEFC0005 JEFCO EQUIPMENT SUPPLIES, INC									
19-00163 01/21/19 various supplies									
1 various supplies various supplies, gloves, hand sanitizer safety glasses etc	931.00	9-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P259551	01/21/19	03/06/19	03/11/19	68460	N
19-00287 02/05/19 Various supplies									
1 Various supplies Various supplies	1,357.80	9-01-31-455-302-000000	B W. W. T. PLANT SUPPLIES	P259551	02/05/19	03/06/19	03/11/19	68794	N
19-00321 02/11/19 Various supplies									
1 Various supplies	1,976.00	9-01-31-455-241-000000	B W. W. T. PLANT - M&R	P259551	02/11/19	03/06/19	03/11/19	68797	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
JEFC0005 JEFCO EQUIPMENT SUPPLIES, INC Continued										
19-00321 02/11/19 Various supplie Orange degreaser			Continued							
Vendor Total:	4,264.80									
JERSE005 JERSEY CENTRAL POWER & LIGHT										
19-00475 03/05/19 MASTER ELECTRIC JANUARY 1 master electric JANUARY 1/10/19-2/7/19 A/C200000053286	21,553.77		9-01-31-430-711-000000	B UTIL - ELECTRICITY		P259552	03/05/19	03/06/19	03/11/19 95007833408	N
Vendor Total:	21,553.77									
LANGU005 LANGUAGE LINE SERVICES, INC.										
19-00358 02/15/19 Interpreting 1 Slovak Interpreting 1/2/19 Sum 2 Haitian Interpreting 1/3/19 BH 3 Georgia Interpreting 1/3/19 BH 4 Mandarin Interpreting 1/9/19 S 5 Mandarin Interpreting 1/9/19 S	11.90 18.70 15.30 34.00 27.20		9-01-43-490-281-000000	B OTHER PROF SERVICES		P259553	02/15/19	03/06/19	03/11/19 4490351	N
	107.10									
Vendor Total:	107.10									
MANAG005 MANAGEMENT TOOLS, LLC										
19-00209 01/29/19 FEBRUARY CONSULTING SERVICES 1 FEBRUARY CONSULTING SERVICES FEBRUARY CONSULTING SERVICES 2/5, 2/12, 2/20, 2/26	1,997.50		9-01-20-130-281-000000	B OTHER PROF SERVICES		P259554	01/29/19	02/28/19	03/11/19 2019-02	N
Vendor Total:	1,997.50									
MASER005 MASER CONSULTING, P. A.										
18-01802 09/17/18 PROFESSIONAL SERVICES 7 PROFESSIONAL SERVICES PROFESSIONAL ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES REGARDING LIVINGSTON AVENUE ROADWAY	130.00		C-04-55-976-290-404900	B STREET & ROAD MAINTENANCE-SECTION 20 EXP P 23285			09/17/18	02/27/19	03/11/19 497941	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
MASER005 MASER CONSULTING, P. A.			Continued						
18-01802 09/17/18 PROFESSIONAL SERVICES IMPROVEMENTS			Continued						
18-01983 10/11/18 Ground Storage Tanks									
5 Ground Storage Tanks RESOLUTION 2018-264 ACCEPTING THE PROPOSAL OF MASER CONSULTING FOR PROFESSIONAL ENGINEERING AND PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES REGARDING ABOVE GROUND STORAGE TANKS AT PARK PLACE NOT TO EXCEED \$5,500	475.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P259555	10/11/18	02/27/19	03/11/19	497948	N
18-02448 12/21/18 tax maps									
1 tax maps Resolution 2018-310 ACCEPTING THE PROPOSAL OF MASER CONSULTING PA FOR PROFESSIONAL SURVEYING SERVICES REGARDING REVISIONS AND UPDATE OF TAX MAPS NOT TO EXCEED \$5000	1,330.00	8-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P259555	12/21/18	02/27/19	03/11/19	497949	N
19-00139 01/18/19 Maser Invoices									
1 Maser Invoices Inv. #492023 For professional services through 1/13/19 for review and oversight of R0-2018-75, Livingston Av LLC, 62 Livingston Avenue, Block 145 Lots 18-24 (subdivision)	1,355.00	T-03-56-850-813-000000	B ROAD OPENINGS	P 14187	01/18/19	02/27/19	03/11/19	492023	N
2 Maser Invoices Inv. #492034 For professional services through 1/13/19 for LG-2018-363, 58 Salem Road	65.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14187	01/18/19	02/27/19	03/11/19	492034	N
3 Maser Invoices Inv. #492029 For professional services through 1/13/19 for engineering review	400.00	T-70-56-850-917-000000	B TALAE 77 LLC	P 5096	01/18/19	02/27/19	03/11/19	492029	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
NESTL005 NESTLE WATERS NORTH AMERICA											
19-00318 02/11/19 water delivery											
1 water delivery	226.01		8-01-20-100-301-000000	B	OTHER SUPPLIES	P259559	02/11/19	03/06/19	03/11/19	19A0435268990	N
Account Number 0435268990											
Invoice Number 19A0435268990											
Deliveries 12/15/18-1/14/19											
Water deliveries to admin office, DPW, 3rd floor conf room, decorso center, rec and court											
19-00398 02/27/19 water delivery											
1 water delivery	215.26		9-01-20-100-301-000000	B	OTHER SUPPLIES	P259559	02/27/19	03/06/19	03/11/19	19B0435268990	N
Invoice 19B0435268990											
Account Number 0435268990											
Water Delivery Admin office, 3rd floor conf room, DPW, DeCrosso Center, Rec, Court, Police offices											
Vendor Total: 441.27											
NEWJE015 NEW JERSEY - AMERICAN WATER CO											
19-00408 02/27/19 FIRE HYDRANTS- JANUARY 2019											
1 1018210025885564, HYDRANTS	13,938.00		9-01-25-265-995-000000	B	FIRE HYDRANT SERVICE	P259560	02/27/19	02/28/19	03/11/19		N
FIRE HYDRANTS JANUARY 1 TO JANUARY 30 2019											
Vendor Total: 13,938.00											
NEWPRO30 NEW PROVIDENCE BD OF EDUCATION											
19-00409 02/27/19 MARCH SCHOOL TAX LEVY											
1 MARCH 2019 SCHOOL TAX LEVY	1,248,166.00		9-01-55-207-315-000000	B	SCHOOL TAXES PAYABLE	P259561	02/27/19	02/28/19	03/11/19		N
Vendor Total: 1,248,166.00											

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
SAGEI005 SAGE INC.											
18-01126	06/06/18	Social Work Nov									
1	Social Work 2018-124	November	1,500.92	8-01-28-371-281-000000	B PROFESSIONAL SERVICES	P259570	06/06/18	02/27/19	03/11/19	181	N
	November Social Work Svc										
18-01127	06/06/18	Social Work December									
1	Social Work 2018-124	December	1,500.92	8-01-28-371-281-000000	B PROFESSIONAL SERVICES	P259570	06/06/18	02/27/19	03/11/19	182	N
	December Social Work Svc										
	Vendor Total:		3,001.84								
SCHUL005 SCHULMAN, WIEGMAN & ASSOC.											
19-00082	01/10/19	Board of Adj. Court Reporter									
1	Board of Adj. Court Reporter		225.00	9-01-21-185-281-000000	B STENOGRAPHIC REPORTER	P259571	01/10/19	02/28/19	03/11/19	77169	N
	Approximate amount for Board of Adjustment court reporter for January 14, 2019										
	Vendor Total:		225.00								
SIGNM005 SIGN MAX, L. L. C.											
19-00149	01/18/19	Decals									
1	Decals		300.00	9-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259573	01/18/19	03/01/19	03/11/19	4544E	N
	Decals for dpw trucks estimated										
	Vendor Total:		300.00								
SNAP0010 SNAP-ON TOOLS CORP											
18-02473	12/28/18	Various tools									
1	Various tools		977.03	8-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P259574	12/28/18	03/06/19	03/11/19	200106929	N
	Various tools estimated										
	Vendor Total:		977.03								
ADVANO30 STAPLES ADVANTAGE											
19-00302	02/06/19	Garment Racks									
1	Garment Racks		58.39	T-45-56-850-815-000000	B PERFORMING ARTS	P112411	02/06/19	03/06/19	03/11/19	3405033180	N
	Item GAR-01304										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
ADVANO30 STAPLES ADVANTAGE	Continued									
19-00302 02/06/19 Garment Racks	Continued									
For Performing Arts costumes Stage closet										
2 Garment Racks	116.98	T-45-56-850-815-000000	B	PERFORMING ARTS	P112411	02/06/19	03/06/19	03/11/19	3405033181	N
Item GAR-01701 Dual Bar Adjustable garment Rack Chrome										
	<u>175.37</u>									
19-00325 02/11/19 supplies										
1 staples# 395579 Scotch-Brite Scrub Sponges 3/pack	2.90	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/11/19	03/06/19	03/11/19	3405033182	N
2 staples# 666991 Ajax Triple Action Dish Soap	2.99	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/11/19	03/06/19	03/11/19	3405033182	N
3 staples#1585351 HP 508A Magenta Original Laserjet toner for Building Department	207.99	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/11/19	03/06/19	03/11/19	3405033182	N
4 staples#1585355 HP508A Black Toner Cartridge	166.99	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/11/19	03/06/19	03/11/19	3405033182	N
5 staples#792114 Avery address labels	14.79	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/11/19	03/06/19	03/11/19	3405033182	N
6 staples#105809 Staples stickies standard notes 3x3	9.95	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/11/19	03/06/19	03/11/19	3405033182	N
	<u>405.61</u>									
19-00387 02/21/19 supplies										
1 staples#277567 La Crosse Technology Atomic Wall/Table for council chambers	27.59	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/21/19	03/06/19	03/11/19	3406218965	N
2 staples#1606113 Staples 8GB 2.0 Flash Drive 5/pack	67.98	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/21/19	03/06/19	03/11/19	3405774184	N
3 staples#1416962 Wall Clock for council chambers	48.39	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/21/19	03/06/19	03/11/19		N
4 staples#599330 Xstamper classix refill ink 2oz black	11.78	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	02/21/19	03/06/19	03/11/19		N
5 staples#2773034	2.55	9-01-20-100-361-000000	B	OFFICE SUPPLIES	P259524	03/06/19	03/06/19	03/11/19		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
TRIAD005 TRIAD SECURITY SYSTEMS Continued															
	19-00322	02/11/19	Service call 3/26/18 alarm trouble boro hall estimated				Continued								
			Vendor Total:			470.00									
USSP0005 U. S. SPORTS INSTI TUTE															
	18-02402	12/13/18	Winter Indoor Tennis												
	2		Winter Indoor Tennis Tuesday-Foundation Tennis 1/15-3/12 3:30-4:30 - Grades K-3			1,068.08	T-45-56-850-812-000000	B	CONTRACTORS	P112414	12/13/18	03/06/19	03/11/19	R4695	N
	18-02403	12/13/18	Soccer & Basketball -Winter '19												
	1		Soccer & Basketball -Winter '19 R#2016-364 Tuesdays-Soccer Squirts (1/15-3/12) 12:30-1:30pm - Ages 3-5			1,201.59	T-45-56-850-812-000000	B	CONTRACTORS	P112414	12/13/18	03/06/19	03/11/19	R4696	N
	3		Soccer & Basketball -Winter '19 Tuesdays Kindergarten Basketball (1/15-3/12) -4:30-5:30pm			2,536.69	T-45-56-850-812-000000	B	CONTRACTORS	P112414	12/13/18	03/06/19	03/11/19	R4696	N
	4		Soccer & Basketball -Winter '19 Tuesdays Kindergarten Basketball (1/15-3/12) - 5:30-6:30pm			1,068.08	T-45-56-850-812-000000	B	CONTRACTORS	P112414	12/13/18	03/06/19	03/11/19	R4696	N
			Vendor Total:			4,806.36									
			Vendor Total:			5,874.44									
UNION005 UNION COUNTY ASSESSORS ASSOCIA															
	19-00364	02/20/19	membershi p												
	1		membershi p Bryan Flynn New Providence Borough CTA#2455 AMANJ Regular District 2019 Dues			125.00	9-01-20-100-441-000000	B	MEMBERSHIP DUES & FEES	P259579	02/20/19	03/06/19	03/11/19		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
WWGRA005 W. W. GRAINGER, INC										
Continued										
18-02477 12/28/18			various supplies							
1 Various supplies	131.78	8-01-26-310-351-000000	B JANITORIAL SUPPLIES		P259585	12/28/18	03/06/19	03/11/19	9045868610	N
Various supplies										
Vendor Total:	1,611.19									
WELD0005 WELDON CONCRETE COMPANY										
19-00039 01/08/19			Various supplies							
1 Various supplies	4,782.52	C-04-55-973-455-306400	B WWTP-REPLACE PUMPS, VALVES. CONTROLS		P 23291	01/08/19	02/27/19	03/11/19	5048991	N
Various supplies ALL FOR WASTE WATER GARAGE										
Vendor Total:	4,782.52									
WOODL005 WOODLAND BUILDERS LLC										
19-00395 02/25/19			Snowstorm							
1 Snowstorm Petra	9,160.00	T-03-56-850-808-000002	B STORM RECOVERY EXPENSES		P 14189	02/25/19	03/07/19	03/11/19	16319	N
Snowstorm Petra 2-20-2019 . Resolution 2014-424										
Vendor Total:	9,160.00									
ZEPMA005 ZEP MANUFACTURING CO										
19-00289 02/05/19			Supplies							
1 Supplies	515.20	9-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES		P259586	02/05/19	03/06/19	03/11/19	9004012615	N
Various supplies estimated										
Vendor Total:	515.20									
<hr/>										
Total Purchase Orders:	110	Total P.O. Line Items:	172	Total List Amount:	3,474,491.83	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	43,234.99	0.00	0.00	43,234.99
	9-01	3,299,309.38	0.00	0.00	3,299,309.38
	C-04	84,061.79	0.00	0.00	84,061.79
	G-02	437.50	0.00	0.00	437.50
	T-03	39,340.86	0.00	0.00	39,340.86
Recreation Trust	T-45	6,474.81	0.00	0.00	6,474.81
	T-70	1,632.50	0.00	0.00	1,632.50
	Year Total :	47,448.17	0.00	0.00	47,448.17
	Total Of All Funds:	3,474,491.83	0.00	0.00	3,474,491.83