

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2019-240

Council Meeting Date: 10-28-2019

Date Adopted: 10-28-2019

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 451,143.30

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

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 \$ 451,143.30.

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 28th day of October, 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 28th day of October, 2019.

Wendi B. Barry, Borough Clerk

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
CHATH005 CHATHAM LAWNMOWER SERVICE, INC										
19-01709 09/05/19 Parts Estimated										
1 Parts Estimated	6.00		9-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P260521	09/05/19	10/17/19	10/28/19 184824	N
2 Parts Estimated	31.85		9-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P260521	10/17/19	10/17/19	10/28/19 183882	N
3 Parts Estimated	48.00		9-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P260521	10/17/19	10/17/19	10/28/19 183336	N
4 Parts Estimated	12.00		9-01-26-315-511-000000	B	AUTOMOTIVE PARTS & SUPPLIES	P260521	10/17/19	10/17/19	10/28/19 183355	N
	<u>97.85</u>									
19-01835 09/30/19 Repair Gas Pole Saw										
1 Repair Gas Pole Saw	90.65		9-01-26-315-261-000000	B	MAINT & REPAIR - NON-AUTO	P260521	09/30/19	10/17/19	10/28/19 7430	N
Vendor Total:	188.50									
COMCA005 COMCAST OF NJ										
19-01934 10/11/19 AC 9499053380083907 SEN TV OCT										
1 AC 9499053380083907 SEN TV OCT	23.89		9-01-31-440-761-000000	B	UTIL - TELEPHONE	P260522	10/11/19	10/16/19	10/28/19	N
SENIOR CENTER TV OCTOBER 2019										
A/C 8499053380083907										
19-01965 10/16/19 SENIOR CENTER INTERNET-OCT										
1 A/C 8499053380093575 OCTOBER	146.85		9-01-31-440-761-000000	B	UTIL - TELEPHONE	P260522	10/16/19	10/16/19	10/28/19	N
A/C 8499053380093575 SENIOR CENTER										
INTERNET OCTOBER										
2019										
Vendor Total:	170.74									
COMPU015 COMPUTER SQUARE, INC.										
19-01774 09/20/19 eTicketing quarterly										
1 eTicketing quarterly	861.00		9-01-25-240-591-000000	B	COMPUTER CDPD	P260523	09/20/19	10/22/19	10/28/19 619	N
eTicketing usage 7/1/2019 to 09/30/2019										
- payable quarterly - Estimated.										
Vendor Total:	861.00									
DRSH0005 D. R. S. HOME IMPROVEMENT										
18-01153 06/08/18 Return of RO Bond										
1 Return of RO Bond	1,000.00		T-03-56-850-813-000000	B	ROAD OPENINGS	P 14222	06/08/18	10/22/19	10/28/19	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	Invoice	Excl	
DRSH0005 D. R. S. HOME IMPROVEMENT										
18-01153	06/08/18	Return of RO Bond	Continued							
Return of RO #2017-24, 85 Pearl Street, B 184, L 8.02. The work has been completed and the inspection found to be satisfactory. The Planning & Development Official has authorized release of the bond.										
Vendor Total:		1,000.00								
DELTA005 DELTA DENTAL NJ										
19-01943	10/11/19	AC #10195 Dental Insurance								
1	10195-00001	Nov 2019 Dental	5,805.08	9-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P260524	10/11/19	10/16/19	10/28/19	PM0000000344664 N
2	10195-00001	Nov 2019 COBRA	44.85	9-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P260524	10/11/19	10/16/19	10/28/19	PM0000000344665 N
			5,849.93							
Vendor Total:		5,849.93								
DI FRA005 DI FRANCESCO, BATEMAN, COLEY, YOSP										
19-01403	07/22/19	NP COAH								
1	NP COAH		5,624.00	9-01-20-155-281-000000	B OTHER PROF SERVICES	P260525	07/22/19	10/23/19	10/28/19	154429 N
CLIENT NUMBER 101057 MATTER NUMBER C22190 INVOICE 154429										
FOR PROFESSIONAL SERVICES NEW PROVIDENCE COAH										
19-01901	10/04/19	professional services								
1	professional services		3,330.00	9-01-20-155-281-000000	B OTHER PROF SERVICES	P260525	10/04/19	10/22/19	10/28/19	155975 N
Invoice 155975 Client Number- 101057 Matter Number- C22190										
For professional services New Providence COAH billed through 8/31/2019										

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 Continued											
	19-01902	10/04/19	professional services								
	1		professional services	356.00	9-01-20-155-271-000000	B BOROUGH ATTORNEY	P260525	10/04/19	10/23/19	10/28/19 155970	N
			Client Number 101057								
			Matter Number C23950								
			Invoice 155970								
			New Providence/BARD								
			Billed through 8/31/2019								
			For Professional Services Rendered								
			Vendor Total:	9,310.00							
DOCUM010 DOCUMENT SOLUTIONS LLC											
	19-01876	10/01/19	Oct/copier/fax/printer								
	1		Oct/copier/fax/printer	194.23	9-01-43-490-301-000000	B OTHER SUPPLIES	P260527	10/01/19	10/16/19	10/28/19 6588575	N
			Vendor Total:	194.23							
FANW0005 FANWOOD CRUSHED STONE CO											
	19-01672	09/03/19	3/4 Clean Stone								
	1		3/4 Clean Stone Estimated	440.58	9-01-26-290-611-000000	B ASPHALT & STONE	P260528	09/03/19	10/17/19	10/28/19 6052715-2	N
	19-01734	09/10/19	Mason Sand								
	1		Mason Sand	264.60	9-01-26-290-611-000000	B ASPHALT & STONE	P260528	09/10/19	10/17/19	10/28/19 6052715-1	N
	19-01795	09/24/19	Various Stone Dpw Yard								
	1		Various Stone Dpw Yard	1,299.17	9-01-26-290-612-000000	B ROAD SUPPLIES	P260528	09/24/19	10/17/19	10/28/19 6052715-3	N
			Vendor Total:	2,004.35							
GARDE005 GARDEN STATE BOBCAT											
	19-01912	10/07/19	Door window glass& seal								
	1		Door window glass& seal	248.62	9-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P260529	10/07/19	10/23/19	10/28/19 P59143	N
			Vendor Total:	248.62							

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GIORDO05 GIORDANO COMPANY											
19-01868	10/01/19	October, 2019	monthly								
1	October, 2019	Monthly		23,750.00	9-01-26-305-201-000000	B RECYCLING CONTRACT	P260530	10/01/19	10/23/19	10/28/19 80761	N
	Monthly amount due for October, 2019 Resolution										
2				0.00	9-01-26-305-201-000000	B RECYCLING CONTRACT	P260530	10/01/19	10/23/19	10/28/19 80761	N
				23,750.00							
	Vendor Total:			23,750.00							
HORI2005 HORIZON INDUSTRIES, INC.											
19-01913	10/07/19	electrical work									
1	electrical work			1,380.00	C-04-55-978-310-301510	B DPW-FENCING AND GATE	P 23353	10/07/19	10/23/19	10/28/19 7277	N
	New Providence Sewage Treatment Plant 12 Park Place Entrance Fence Gate Electrical Work										
	Vendor Total:			1,380.00							
JENEL005 JEN ELECTRIC, INC											
19-01922	10/10/19	Service call	estimated								
1	Service call	estimated		915.60	9-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P260532	10/10/19	10/23/19	10/28/19 12971	N
	Vendor Total:			915.60							
JERSE015 JERSEY CENTRAL POWER & LIGHT											
19-01962	10/16/19	DID STREET LIGHTS	9/10-10/8								
1	A/C100070260045	29	SOUTH SEPT	92.53	9-01-31-435-751-000000	B UTIL - STREET LIGHTING	P260534	10/16/19	10/16/19	10/28/19	N
2	A/C100073254060	PASS & SPR	SEP	52.61	9-01-31-435-751-000000	B UTIL - STREET LIGHTING	P260534	10/16/19	10/16/19	10/28/19	N
3	A/C100070260094	1275	SPRFD SEP	93.41	9-01-31-435-751-000000	B UTIL - STREET LIGHTING	P260534	10/16/19	10/16/19	10/28/19	N
4	A/C100070260078	36	SOUTH SEP	93.26	9-01-31-435-751-000000	B UTIL - STREET LIGHTING	P260534	10/16/19	10/16/19	10/28/19	N
				331.81							
	Vendor Total:			331.81							
JERSE005 JERSEY CENTRAL POWER & LIGHT											
19-01963	10/16/19	WHI TMAN/MAPLE/PARK PL	STRT LIT								
1	A/C100104393572,	9/10-10/8/19		29.39	9-01-31-430-711-000000	B UTIL - ELECTRICITY	P260533	10/16/19	10/16/19	10/28/19	N

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Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
JERSE005 JERSEY CENTRAL POWER & LIGHT Continued										
19-01963	10/16/19	WHI TMAN/MAPLE/PARK PL	STRT LIT	Continued						
ELECTRIC WHI TMAN DR(JAYCEE PARK)										
2	A/C100114959636,	9/10-10/8/19	32.60	9-01-31-430-711-000000	B UTIL - ELECTRI CI TY	P260533	10/16/19	10/16/19	10/28/19	N
ELECTRIC MAPLE TRAFFIC LIGHT										
3	A/C100124269646,	9/10-10/8/19	357.28	9-01-31-430-711-000000	B UTIL - ELECTRI CI TY	P260533	10/16/19	10/16/19	10/28/19	N
PARK PLACE SPORT LIGHT										
			<u>419.27</u>							
Vendor Total:			419.27							
JERSE015 JERSEY CENTRAL POWER & LIGHT										
19-01981	10/21/19	STREET LIGHT	SEPTEMBER							
1	A/C 100005845753	STREET LIGHT	4,545.69	9-01-31-435-751-000000	B UTIL - STREET LI GHTING	P260534	10/21/19	10/23/19	10/28/19	N
SEPTEMBER 19 2019 TO OCTOBER 18 2019										
2	A/C 100005845688	STREET LIGHT	1,762.08	9-01-31-435-751-000000	B UTIL - STREET LI GHTING	P260534	10/21/19	10/23/19	10/28/19	N
SEPTEMBER 19 2019 TO OCTOBER 18 2019										
3	A/C 100005845787	STREET LIGHT	1,504.19	9-01-31-435-751-000000	B UTIL - STREET LI GHTING	P260534	10/21/19	10/23/19	10/28/19	N
SEPTEMBER 19 2019 TO OCTOBER 18 2019										
4	A/C 100127056602	STRT LI TE LED	579.24	9-01-31-435-751-000000	B UTIL - STREET LI GHTING	P260534	10/21/19	10/23/19	10/28/19	N
SEPTEMBER 19 2019 TO OCTOBER 18 2019										
			<u>8,391.20</u>							
Vendor Total:			8,391.20							
MINOLO005 KONICA MINOLTA										
19-01772	09/20/19	col or copier								
1	col or copier	8/16/19 to 9/15/19 monthly color	316.70	9-01-25-240-361-000000	B OFFICE SUPPLIES	P260540	09/20/19	10/22/19	10/28/19	261202658 N
printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.										
Vendor Total:			316.70							
LINC0005 LINCOLN NATIONAL LIFE INSURANC										
17-01015	06/07/17	LOSAP								
1	LOSAP		1,000.00	8-01-55-204-304-000000	B ACCOUNTS PAYABLE	P260535	06/07/17	10/23/19	10/28/19	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
MASER005 MASER CONSULTING, P. A.				Continued									
	19-00618	04/01/19	professional services improvements	Continued		11,670.00							
	19-00622	04/01/19	professional services										
	6		professional services Resolution 2019-097 PROPOSAL OF MASER CONSULTING FOR PROFESSIONAL ENGINEERING SERVICES REGARDING SOUTH STREET AND SPRINGFIELD AVENUE TRAFFIC STUDY NOT TO EXCEED \$32,0000			420.00	C-04-55-968-290-306000	B VARIOUS IMPROVEMENTS	P 23354	04/01/19	10/17/19	10/28/19 539848	N
	19-01032	05/30/19	PROFESSIONAL SERVICES										
	4		PROFESSIONAL SERVICES RESOLUTION 2019-145 PROFESSIONAL SERVICES ENGINEERING SERVICES REGARDING LINCOLN FIELD TURF NOT TO EXCEED \$35,000			12,417.50	C-04-55-975-370-404900	B SECTION 20 EXPENSES	P 23354	05/30/19	10/18/19	10/28/19 539792	N
	19-01094	06/05/19	2019 Engineering										
	9		2019 Engineering			4,040.00	9-01-20-165-281-000000	B ENGINEERS & ARCHITECTS	P260538	06/05/19	10/17/19	10/28/19 539854	N
	19-01176	06/17/19	2019 SANITARY SEWER LINING										
	5		2019 SANITARY SEWER LINING 2019-061 RESOLUTION ACCEPTING THE PROPOSAL OF MASER CONSULTING FOR PROFESSIONAL ENGINEERING SERVICES FOR THE PROJECT KNOWN AS 2019 SANITARY SEWER LINING NOT TO EXCEED \$26,000			140.00	C-04-55-974-455-404900	B SECTION 20 EXPENSES	P 23354	06/17/19	10/17/19	10/28/19 539806	N
	19-01944	10/11/19	Maser Invoices										
	1		Maser Invoices Inv. #539904 For professional services			350.00	T-03-56-850-814-000000	B LOT GRADING DEPOSITS	P 14223	10/11/19	10/17/19	10/28/19 539904	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
MASER005 MASER CONSULTING, P. A.									
Continued									
19-01944 10/11/19 Maser Invoices through 9/30/19 for municipal engineering review and inspection for LG 2019-370, 33 Countryside Drive, B 290 L 9			Continued						
2 Maser Invoices Inv. #539857 For professional services through 9/30/19 for review of metes and bounds for Marion Street Properties, 1280-1286 Springfield Avenue, B 150 Lots 17 & 18	140.00	T-70-56-850-920-000000	B MARION STREET PROPERTIES 1286-SA, LLC	P 5123	10/11/19	10/17/19	10/28/19	539857	N
	<u>490.00</u>								
Vendor Total:	29,597.50								
MILLE005 MILLER & CHITTY CO., INC.									
19-01794 09/24/19 repair to #2 boiler 1 repair to #2 boiler QUOTE DATED 9/18/19 TO REPAIR #2 BOILER AT BORO HALL	3,500.00	9-01-26-310-241-000000	B BUILDING - M&R	P260539	09/24/19	10/23/19	10/28/19	QUOTE 6758	N
Vendor Total:	3,500.00								
MORR1010 MORRIS COUNTY FIRE FIGHT/POLIC									
19-01691 09/03/19 Training - Morris County FF1 1 Morris County FF1 C.Hasenkopf	400.00	9-01-25-265-421-000000	B EDUCATION AND TRAINING	P260541	09/03/19	10/18/19	10/28/19	27867	N
Vendor Total:	400.00								
MUSIC005 MUSIC THEATRE INTERNATIONAL									
19-01595 08/20/19 Production of Little Mermaid 1 Production of Little Mermaid Royalty fee for Little Mermaid Jr. script. Script is for 2019 Musical Theater and Acting Workshop classes.	129.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112558	08/20/19	10/22/19	10/28/19	724418	N
2 Production of Little Mermaid	516.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112558	08/20/19	10/22/19	10/28/19	724418	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
MUSIC005 MUSIC THEATRE INTERNATIONAL Continued									
19-01595 08/20/19 Production of Little Mermaid		Continued							
Non-refundable materials fee for Mermaid Jr. script.									
Script is for 2019 Musical Theater and Acting Workshop classes.									
3 Production of Little Mermaid	40.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112558	08/20/19	10/22/19	10/28/19	724418	N
Shipping fee									
	<u>685.00</u>								
Vendor Total:	685.00								
NEWJE015 NEW JERSEY - AMERICAN WATER CO									
19-01960 10/16/19 FIRE HYDRANTS- SEPTEMBER 2019									
1 1018210025885564, HYDRANTS	13,938.00	9-01-25-265-995-000000	B FIRE HYDRANT SERVICE	P260542	10/16/19	10/16/19	10/28/19		N
FIRE HYDRANTS AUGUST 30 TO SEPTEMBER 30									
Vendor Total:	13,938.00								
NEWPRO25 NEW PROVIDENCE BUSINESS & PROF									
19-01973 10/17/19 SPONSORSHIP FOR BORO EVENTS									
1 SPONSORSHIP FOR BORO EVENTS	3,000.00	G-02-40-761-019-003001	B UNION COUNTY SPONSORSHIPS 2019	P 10236	10/17/19	10/17/19	10/28/19		N
SPONSORSHIP RECEIVED FROM UNION COUNTY FOR VARIOUS BORO EVENTS HOSTED BY THE NP BUSINESS COMMUNITY									
Vendor Total:	3,000.00								
DI STRO05 NEW PROVIDENCE DOWNTOWN IMPROV									
19-01957 10/16/19 4Q2019 DID ASSESSMENT									
1 4Q2019 DID ASSESSMENT	19,549.46	9-01-55-208-319-000000	B DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABL	P260526	10/16/19	10/23/19	10/28/19		N
Vendor Total:	19,549.46								
NEWPRO45 NEW PROVIDENCE FLORIST									
19-01832 09/30/19 red ribbon week									
1 red ribbon week	125.00	G-02-40-750-019-003312	B RED RIBBON WEEK/MUNI ALLIANCE	P 10237	09/30/19	10/16/19	10/28/19	6309	N

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NPSME005 NPSM EMERGENCY SERVICES DISPAT											
	19-01969	10/17/19	computer update								
	1		computer update Police Department Computers Not to exceed \$44,000 per attached proposal	42,961.22	C-04-55-971-130-300100	B ACQ - DATA PROCESSING EQUIP	P 23356	10/17/19	10/23/19	10/28/19	2019-NPPD-8 N
	Vendor Total:			42,961.22							
NWFINO05 NW FINANCIAL GROUP LLC											
	19-01885	10/03/19	ADVISORY SERVICES FOR BONDS								
	1		ADVISORY SERVICES FOR BONDS FINANCIAL ADVISORY SERVICES IN CONNECTION WITH \$7,300,000 GENERAL IMPROVEMENT BONDS	1,489.73	C-04-55-974-310-404900	B SECTION 20 EXPENSES	P 23357	10/03/19	10/16/19	10/28/19	N
	2		ADVISORY SERVICES FOR BONDS	2,744.77	C-04-55-975-370-404900	B SECTION 20 EXPENSES	P 23357	10/03/19	10/16/19	10/28/19	N
	3		ADVISORY SERVICES FOR BONDS	208.99	C-04-55-976-315-404900	B SECTION 20 EXPENSES	P 23357	10/03/19	10/16/19	10/28/19	N
	4		ADVISORY SERVICES FOR BONDS	1,207.19	C-04-55-977-310-404900	B BUILDING & GROUND-SECTION 20 EXP	P 23357	10/03/19	10/16/19	10/28/19	N
	5		ADVISORY SERVICES FOR BONDS	1,849.32	C-04-55-978-265-404900	B FIRE DEPT-SECTION 20 EXPENSES	P 23357	10/03/19	10/16/19	10/28/19	N
				<u>7,500.00</u>							
	Vendor Total:			7,500.00							
ONES0005 ONE SOURCE OF NEW JERSEY LLC											
	19-01909	10/04/19	Various Supplies								
	1		Various Supplies	271.19	9-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P260545	10/04/19	10/23/19	10/28/19	58838 N
	Vendor Total:			271.19							
OVERLO10 OVERLAND CONTACTING, INC.											
	19-01941	10/11/19	Return of Escrow								
	1		Return of Escrow Return of escrow for Board of Adjustment application #2012-13 for the temporary monopole at 1778 Springfield Avenue, B 191, L 1. The temporary monopole has been removed and the Director of Planning and Development has authorized	121.81	T-70-56-850-865-000000	B NEW CINGULAR WIRELESS-1778 SPRINGFIELD A P	5124	10/11/19	10/22/19	10/28/19	N

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OVERL010 OVERLAND CONTACTING, INC. Continued											
	19-01941	10/11/19	Return of Escrow release of the balance of escrow.	Continued							
	Vendor Total:		121.81								
PATRI010 PAT'S TRANSMISSIONS											
	19-01782	09/20/19	fleet service								
	1		fleet service rebuild transmission truck 6R140 per estimate	4,000.00	9-01-26-315-261-000000	B MAINT & REPAIR - NON-AUTO	P260546	09/20/19	10/23/19	10/28/19	N
	Vendor Total:		4,000.00								
PINIL005 PINILISHALPERN, LLP											
	19-01938	10/11/19	Return of Escrow								
	1		Return of Escrow Return of escrow for Board of Adjustment applications #2015-16 and #2015-16 Ext. for preliminary and final site plan approval for location of cellular equipment on the PSE&G tower at 1801 Spring Avenue B 10, L 4 and a request for an extension of time for the temporary monopole at 1778 Springfield Avenue B 191, L1. The permanent equipment has been installed and the temporary pole removed. The applicant has met the conditions of approval and the Director of Planning and Development has authorized release of the balance of escrow	599.87	T-70-56-850-887-000000	B SPRINT SPECTRUM/1801 SPRINGFIELD/BA	P 5125	10/11/19	10/22/19	10/28/19	N
	19-01939	10/11/19	Return of Escrow								
	1		Return of Escrow Return of escrow for Board of Adjustment applications #2014-35, 2015-28 and 2015-28 Ext. for preliminary and final	451.64	T-70-56-850-883-000000	B NEW CINGULAR WIRELESS BA 2014-35	P 5126	10/11/19	10/22/19	10/28/19	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	Invoice	1099 Excl
PINI L005 PINI LISHALPERN, LLP														
Continued														
19-01939	10/11/19	Return of Escrow	Continued											
		site plan approval for location of cellular equipment on the PSE& tower at 1801 Springfield Avenue B 10, L 4 (#2014-35) and amended site plan approval (#2015-28) to relocate the ground equipment as previously approved because of DEP disapproval of the original location and a request for extension of time for the temporary monopole (#2015-28). The permanent equipment has been installed and the temporary pole removed. The applicant has met the conditions of approval and the Director of Planning and Development has authorized release of the balance of escrow.												
19-01940	10/11/19	Return of Escrow												
1		Return of Escrow	1,000.00	T-70-56-850-865-000000	B NEW CINGULAR WIRELESS-1778 SPRINGFIELD A P	5127	10/11/19	10/22/19	10/28/19					N
		Return of escrow for Board of Adjustment application #2012-13 for the temporary monopole at 1778 Springfield Avenue, B 191, L1. The temporary monopole has been removed and the Director of Planning and Deveelopment has authorized release of the balance of escrow.												
Vendor Total:						2,051.51								
POSIT010 POSITIVE PROMOTIONS, INC.														
19-01831	09/30/19	red ribbon week												
1		red ribbon week	1,056.93	G-02-40-750-019-003312	B RED RIBBON WEEK/MUNI ALLIANCE	P 10238	09/30/19	10/23/19	10/28/19	6400480				N
		supplies for Red Ribbon Week												
Vendor Total:						1,056.93								

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
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
19-01975	10/17/19	GAS FOR 360 ELKWOOD SEPT									
1	A/C 73 381 194 06	276.92	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/17/19	10/17/19	10/28/19			N
	PSE&G AND SFE GAS CHARGES FOR 360 ELKWOOD AVE FOR 9/8/19-10/8/19										
2	A/C 73 381 194 06	1,019.40	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/17/19	10/17/19	10/28/19			N
	MUNI NON PROFIT EXTENSION REPAYMENT FOR 360 ELKWOOD AVE										
		<u>1,296.32</u>									
19-01983	10/24/19	PSE&G sept 7 to oct 7									
1	PSE&G 7 ACADEMY JULY	34.56	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 567 027 03, METER 3471305, SEPTEMBER 9- OCTOBER 9 2019										
2	PSE&G ROESSNER JULY	0.00	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 381 191 04, METER 3447563										
3	PSE&G 175 FLORAL JULY	148.01	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 518 710 00, METER 3861251										
4	PSE&G 29 PARK OFFICE JULY	0.00	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 381 192 01, METER 4538926										
5	PSE&G 29 PARK GARAGE JULY	140.32	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 381 193 09, METER 2123671										
6	PSE&G 29 PARK SEWER JULY	15.53	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 381 195 03, METER 4419816										
7	PSE&G 1352 SPRINGFIELD JULY	15.53	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 381 196 00, METER 3442447										
8	PSE&G 4TH ST JULY	34.99	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 381 197 08, METER 2579540										
9	PSE&G 7 ACADEMY MUNI GRANT	147.29	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 567 027 03 REPAYMENT OF MUNI/NON-PROFIT PROGRAM										
10	PSE&G 175 FLORAL MUNI GRANT	262.74	9-01-31-446-741-000000	B UTIL - NATURAL GAS	P260547	10/24/19	10/24/19	10/28/19			N
	A/C 73 518 710 00 REPAYMENT OF MUNI/NON-PROFIT PROGRAM										
		<u>798.97</u>									
Vendor Total:		2,095.29									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
ADVANO30 STAPLES ADVANTAGE				Continued											
19-01801	09/24/19	supplies		Continued											
3	item#1640777	Step Trash Can- recreation	129.99	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	09/24/19	10/23/19	10/28/19	3426654135	N
4	item#816035	Safco Onyx Storage Drawer	48.80	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	09/24/19	10/23/19	10/28/19		N
5	item#24390815	2020 At a glance daily loose leaf desk calendar	4.99	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	09/24/19	10/23/19	10/28/19		N
6	item#224535	100 pack 2 tab folders yellow	11.31	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	09/24/19	10/23/19	10/28/19		N
7	item#224543	100 pack 2 tab folders green	11.75	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	09/24/19	10/23/19	10/28/19		N
8	item#221689	250 box letter folders	9.61	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	09/24/19	10/23/19	10/28/19		N
9	item#666991	Ajax liquid soap	2.99	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	09/24/19	10/23/19	10/28/19		N
10	item#331271	500/carton dixie pathways medium plate	91.82	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	09/24/19	10/23/19	10/28/19		N
11	item#518986	500 dixie insulated hot cup	57.71	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	09/24/19	10/23/19	10/28/19		N
12	Wi reless keyboard		20.99	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	10/23/19	10/23/19	10/28/19		N
13	reinforcements		5.82	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	10/23/19	10/23/19	10/28/19		N
14	tape packing		29.42	9-01-20-100-361-000000	B OFFICE SUPPLIES					P260515	10/23/19	10/23/19	10/28/19		N
			466.92												
19-01843	10/01/19	supplies													
1	supplies	#308826 HP 83A Black Toner Cartridge, standard for Chief's printer	53.29	9-01-25-240-361-000000	B OFFICE SUPPLIES					P260515	10/01/19	10/22/19	10/28/19	3426818463	N
2	supplies	#041158, Geographics Prestig. Award Parchment Certificates, Green, 25/pack.	14.58	9-01-25-240-361-000000	B OFFICE SUPPLIES					P260515	10/01/19	10/22/19	10/28/19	3426818463	N
3	supplies	#730788, Brother P-touch Labeler M-231	6.29	9-01-25-240-361-000000	B OFFICE SUPPLIES					P260515	10/01/19	10/22/19	10/28/19	3426818463	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		
UNION045 UNION COUNTY UTILITIES AUTHORI												
19-01680	09/03/19	September2019	Monthly									
1	September 2019	Monthly	18,428.53	9-01-32-465-781-000000	B	SOLID WASTE DISPOSAL	P260552	09/03/19	10/23/19	10/28/19	N	
	Estimated September, 2019 Monthly garbage disposal.											
2	September 2019	Monthly-rebate	2,886.60-	9-01-32-465-781-000000	B	SOLID WASTE DISPOSAL	P260552	10/23/19	10/23/19	10/28/19	N	
			15,541.93									
Vendor Total:			15,541.93									
VERI Z020 VERIZON												
19-01942	10/11/19	FIOS 1 PARK PLACE	OCTOBER									
1	FIOS 1 PARK PLACE	OCTOBER	159.99	9-01-31-440-761-000000	B	UTIL - TELEPHONE	P260553	10/11/19	10/16/19	10/28/19	N	
	FIOS 1 PARK PLACE A/C 454-696-520-0001-30 OCTOBER											
19-01964	10/16/19	FIOS FOR CAMERAS AT POOL	OCT									
1	A/C 854-773-654-0001-72	OCT	124.99	9-01-31-440-761-000000	B	UTIL - TELEPHONE	P260553	10/16/19	10/16/19	10/28/19	N	
	FIOS FOR CAMERAS AT POOL 10/7/19-11/6/19											
Vendor Total:			284.98									
VERI Z035 VERIZON												
19-01982	10/24/19	RESCUE SQUAD PHONE LINE	OCTOBE									
1	AC 250-782-874-0001-10	RESC SQ	124.80	9-01-31-440-761-000000	B	UTIL - TELEPHONE	P260554	10/24/19	10/24/19	10/28/19	N	
	RESCUE SQUAD PHONE LINE 10/14/19-11/13/19											
Vendor Total:			124.80									
WAGEW005 WAGEWORKS INC.												
19-00564	03/18/19	Flex Spending Fees AC	2052580									
9	FSA Admin/Mi n Fees: Feb-YE 2019		50.00	9-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P260555	03/18/19	10/17/19	10/28/19	1695794	N
	Draw down for 2019; \$100/month											

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
WAGEW005 WAGEWORKS INC.														
				Continued										
	19-00564	03/18/19	Flex Spending Fees AC	2052580	Continued									
			10 FSA Compliance Fee:Feb-YE 2019			50.00	9-01-23-220-901-000000	B INS - GROUP PLAN FOR EMPLOYEES	P260555	03/18/19	10/17/19	10/28/19	1695794	N
						100.00								
			Vendor Total:			100.00								
WELD0010 WELDON ASPHALT DIVISION														
	19-01684	09/03/19	Various supplies											
			1 Various supplies			5,000.00	9-01-26-290-611-000000	B ASPHALT & STONE	P260557	09/03/19	10/17/19	10/28/19	3067323	N
			Various road supplies for September, 2019 estimated Resoluti on 2016-044											
	19-01820	09/24/19	2nd Req Paving Police Parking											
			1 Various supplies			4,812.61	9-01-26-290-611-000000	B ASPHALT & STONE	P260557	09/24/19	10/17/19	10/28/19	3067323	BALANCE N
			Various road supplies for September, 2019 estimated Resoluti on 2016-044											
			Vendor Total:			9,812.61								
WELD0005 WELDON CONCRETE COMPANY														
	19-01839	09/30/19	Concrete for park bench											
			1 Concrete for park bench			66.00	9-01-26-290-612-000000	B ROAD SUPPLIES	P260556	09/30/19	10/17/19	10/28/19	5051114	N
			Vendor Total:			66.00								
<hr/>														
Total Purchase Orders:	81	Total P.O. Line Items:	135	Total List Amount:	451,143.30	Total Void Amount:	0.00							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,000.00	0.00	0.00	1,000.00
	9-01	316,361.49	0.00	0.00	316,361.49
	C-04	122,724.63	0.00	0.00	122,724.63
	G-02	4,311.46	0.00	0.00	4,311.46
	T-03	1,474.90	0.00	0.00	1,474.90
Recreation Trust	T-45	2,957.50	0.00	0.00	2,957.50
	T-70	2,313.32	0.00	0.00	2,313.32
	Year Total :	6,745.72	0.00	0.00	6,745.72
	Total Of All Funds:	451,143.30	0.00	0.00	451,143.30