

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2020-112

Council Meeting Date: 04-27-2020

Date Adopted: 04-27-2020

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 289,379.02

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 \$ 289,379.02.

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 27th day of April, 2020.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUMISKEY	X			
DESARNO	X			
GEOFFROY	X			
MATSIKLOUDIS	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 27th day of April, 2020.

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: 04/07/20 to 04/27/20

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
ABSOL010 ABSOLUTE PROTECTIVE SYSTEM, IN									
20-00271 02/04/20 annual alarm monitoring									
1 annual alarm monitoring	480.00	0-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P261225	02/04/20	04/16/20	04/27/20	189795	N
annual central station alarm monitoring									
3/2019 to 2/28/2020 Senior center estimated									
Vendor Total:	480.00								
ALLC0010 ALL COUNTY SEWER & DRAIN SERVI									
20-00615 03/27/20 emerg sewermain repair high st									
1 emerg sewermain repair high st	9,000.00	C-04-55-977-455-302300	B INFILTRATION & INFLOW REMDIATION PROJECT P 23384		03/27/20	04/16/20	04/27/20	21720	N
Vendor Total:	9,000.00								
ALLFE005 ALL FENCE CO., LLC									
20-00624 03/31/20 dpw fence									
1 dpw fence	1,985.00	C-04-55-978-310-301510	B DPW-FENCING AND GATE	P 23385	03/31/20	04/21/20	04/27/20		N
Install fence supplied by DPW at DPW yard									
Vendor Total:	1,985.00								
ALLHA005 ALL HANDS FIRE EQUIPMENT									
19-02339 12/20/19 Apparatus equipment									
1 EB500XD	1,464.00	9-01-25-265-561-000000	B FIRE SUPPLIES & EQUIPMENT	P261227	12/20/19	04/16/20	04/27/20	14273	N
2 90500 Survivor	3,080.00	9-01-25-265-561-000000	B FIRE SUPPLIES & EQUIPMENT	P261227	12/20/19	04/16/20	04/27/20	14273	N
3 SL90400	616.00	9-01-25-265-561-000000	B FIRE SUPPLIES & EQUIPMENT	P261227	12/20/19	04/16/20	04/27/20	14273	N
4 ELK102A	655.96	9-01-25-265-561-000000	B FIRE SUPPLIES & EQUIPMENT	P261227	12/20/19	04/16/20	04/27/20	14273	N
5 Elkhart307 1.5"	162.00	9-01-25-265-561-000000	B FIRE SUPPLIES & EQUIPMENT	P261227	12/20/19	04/16/20	04/27/20	14273	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERIO60 AMERICAN WEAR											
	20-00702	04/17/20	Continued maintenance	Continued							
Vendor Total:				60.00							
ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC											
	20-00669	04/08/20	April 24 hr Animal Control								
	1	April 24 hr Animal Control	1,330.00	0-01-27-340-201-000000	B ANIMAL CONTROL SERVICES	P261231	04/08/20	04/16/20	04/27/20	2566	N
			24 Hour Animal Control Coverage for the month of April								
Vendor Total:				1,330.00							
APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &											
	20-00625	03/31/20	professional services								
	1	professional services	6,904.34	0-01-20-155-281-000000	B OTHER PROF SERVICES	P261232	03/31/20	04/21/20	04/27/20	223051	N
			Invoice 223051 Account No- 2496-98360M								
			for professional services rendered								
Vendor Total:				6,904.34							
ARGEN005 ARGENT CONTRACTING CO., INC.											
	20-00617	03/27/20	Emergency Repair Sewer Heat								
	1	Emergency Repair Estimate	224.00	0-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P261233	03/27/20	04/16/20	04/27/20	16688	N
Vendor Total:				224.00							
BHSEC005 B & H SECURITIES, INC.											
	20-00489	03/04/20	maintenance								
	1	MAINTENANCE	120.00	0-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P261234	03/04/20	04/16/20	04/27/20	5237278	N
			acct # 803947 2nd qtr maintenance - EMS bldg ESTIMATED								
	2	2nd qtr maintenance	120.00	0-01-26-310-201-000000	B MAINTENANCE CONTRACTS	P261234	03/04/20	04/16/20	04/27/20	6236512	N
			FIRE DEPT 2nd qtrly maintenance acct								

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BHSEC005 B & H SECURITIES, INC.									
Continued									
20-00489 03/04/20 maintenance #600143 ESTIMATED		Continued							
	240.00								
Vendor Total:	240.00								
BARTH005 BARTH'S PORK STORE									
20-00688 04/13/20 Return of Barth's Maintenance									
1 Barth's Return of Maintenance	12,294.31	T-70-56-850-915-000000	B BK FOODS/BARTH'S MAINTENANCE BOND	P	5143	04/13/20	04/21/20	04/27/20	N
Return of Maintenance Bond for Barth's Market Expansion, B&T Realty dba Barth's Market, 39-41 South Street and 65 South Street, Block 171, Lots 23 & 24. Barth's Market posted a two-year maintenance bond in April 2018. The term of the bond has expired and all work is satisfactory. The all-cash bond including interest can be returned.									
Vendor Total:	12,294.31								
CARTR005 CARTRIDGE WORLD									
20-00691 04/13/20 ink									
1 ink	135.98	0-01-20-100-301-000000	B OTHER SUPPLIES	P261235	04/13/20	04/21/20	04/27/20	188527	N
Invoice 188527									
Ink cartridge printer refills									
Vendor Total:	135.98								
NAPA0005 CHATHAM NAPA #6360									
20-00466 03/03/20 March Parts									
1 March Auto Parts	67.12	0-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P261269	03/03/20	04/16/20	04/27/20	793912	N
2 March Auto Parts	372.80	0-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P261269	04/16/20	04/16/20	04/27/20	794497	N
3 March Auto Parts	195.29	0-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P261269	04/16/20	04/16/20	04/27/20	794818	N
4 March Auto Parts	20.46	0-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P261269	04/16/20	04/16/20	04/27/20	795046	N
5 March Auto Parts	166.53	0-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P261269	04/16/20	04/16/20	04/27/20	795368	N

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NAPA0005 CHATHAM NAPA #6360									
Continued									
20-00466 03/03/20 March Parts		Continued							
6 march supplies	107.62	0-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P261269	04/16/20	04/16/20	04/27/20	795404	N
	929.82								
Vendor Total:	929.82								
COCOB005 COCO BUILDERS LLC									
20-00371 02/20/20 Return of RO Bond									
1 Return of RO Bond	1,000.00	T-03-56-850-813-000000	B ROAD OPENINGS	P 14264	02/20/20	04/16/20	04/27/20		N
Return of cash bond for RO #2015-29 to re-route sewer connection for 25 West Fourth Street to eliminate easement on 23 West Fourth as part of minor subdivision of 23 West Fourth. The work has been completed satisfactorily and the Director of Planning and Development has authorized release of the bond									
Vendor Total:	1,000.00								
CODE3005 CODE 3 INC									
19-02341 12/24/19 Emergency lights Traffic truck									
1 Emergency lights for traffic t	4,857.37	9-01-25-240-511-000000	B POLICE VEHICLES	P261236	12/24/19	04/16/20	04/27/20	1228884	N
2 Emergency lights for traffic t	453.10	9-01-25-240-511-000000	B POLICE VEHICLES	P261236	04/16/20	04/16/20	04/27/20	1229759	N
	5,310.47								
Vendor Total:	5,310.47								
COMCA005 COMCAST OF NJ									
20-00684 04/13/20 SENIOR CENTER INTERNET-APRIL									
1 A/C 8499053380093575 APRIL	148.35	0-01-31-440-761-000000	B UTIL - TELEPHONE	P261237	04/13/20	04/16/20	04/27/20		N
A/C 8499053380093575 SENIOR CENTER INTERNET APRIL 2020									
20-00710 04/17/20 AC 9499053380083907 SEN TV APR									
1 AC 9499053380083907 SEN TV APR	26.61	0-01-31-440-761-000000	B UTIL - TELEPHONE	P261237	04/17/20	04/21/20	04/27/20		N
SENIOR CENTER TV APRIL 2020									

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
DOCUMENT SOLUTIONS Continued														
20-00673	04/08/20		Printer Maintenance Contract	Continued										
			Contract base rate 4/2/2020 to 7/1/2020											
2			Printer Maintenance Contract Konica/C22e Printer-Copier Recreation Department			253.64	0-01-28-370-231-000000	B PRINTING	P261243	04/08/20	04/21/20	04/27/20	457257	N
			Contract overage charge for the 1/2/2020 to 4/1/2020 overage period			445.64								
			Vendor Total:			445.64								
DOCUMENT SOLUTIONS LLC														
20-00637	03/31/20		copier lease- blk & white											
1			copier lease- blk & white copier lease 2/28/20- 3/28/20, Bizhub 458e, black & white copier, serial# AA6U011017724, lease# 20436052, Res 2020-071.			190.68	0-01-25-240-361-000000	B OFFICE SUPPLIES	P261244	03/31/20	04/16/20	04/27/20	7105924	N
20-00679	04/08/20	April 2020	1 April 2020/copier/fax/printer			194.23	0-01-43-490-301-000000	B OTHER SUPPLIES	P261244	04/08/20	04/21/20	04/27/20	7098011	N
			Vendor Total:			384.91								
MARVIO05 DOUGLAS R. MARVIN														
20-00705	04/17/20		reimbursement											
1			Reimburse Reimburse for Zoom expenses			159.83	0-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P261265	04/17/20	04/21/20	04/27/20		N
			Vendor Total:			159.83								
EAGLE005 EAGLE WIRELESS COMMUNICATIONS														
19-01726	09/10/19		MONTHLY AIRTIME											
1			MONTHLY AIRTIME MONTHLY AIRTIME OCT NOV & DEC			1,197.00	9-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P261245	09/10/19	04/16/20	04/27/20	1054	N

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EAGLE005 EAGLE WIRELESS COMMUNICATIONS Continued														
	20-00586	03/20/20	GPS airtime											
	1		GPS airtime	598.50	0-01-25-240-371-000000		B COMMUNICATION EQUIPMENT	P261245	03/20/20	04/16/20	04/27/20	1457		N
			QUARTERLY INVOICE April - June 2020. 10 vehicles @ \$19.95 each = \$199.50 per month x 3 months. GPS airtime charge for police vehicles.											
	20-00651	04/02/20	QUARTERLY AIRTIME											
	1		QUARTERLY AIRTIME	1,197.00	0-01-26-315-511-000000		B AUTOMOTIVE PARTS & SUPPLIES	P261245	04/02/20	04/16/20	04/27/20	1601		N
			1ST QUARTER AIRTIME FOR GPS UNITS											
			Vendor Total:	2,992.50										
FANWOOD005 FANWOOD CRUSHED STONE CO														
	20-00599	03/25/20	QP For High street sewer											
	1		QP For High street sewer	868.26	0-01-26-290-611-000000		B ASPHALT & STONE	P261246	03/25/20	04/22/20	04/27/20	6054493		N
			This was for a emergency sewer repair.											
			Vendor Total:	868.26										
FIRES005 FIRE & SAFETY SERVICES, LTD.														
	19-02331	12/18/19	T3 Ladder repairs Estimate											
	1		T3 Ladder repairs Estimate	1,575.66	9-01-25-265-262-000000		B UNANTICIPATED REPAIRS	P261247	12/18/19	04/16/20	04/27/20	120-0427		N
			EMERGENCY REPAIRS											
			Vendor Total:	1,575.66										
GRIFF005 GRIFFIN AUTOMOTIVE INFOR SERV.														
	20-00549	03/13/20	software update											
	1		software update	1,400.00	0-01-26-315-581-000000		B OTHER EQUIPMENT	P261248	03/13/20	04/16/20	04/27/20	5751		N
			annual update of software program at DPW											
			Vendor Total:	1,400.00										
HEYER005 HEYER, GRUEL & ASSOCIATES														
	20-00655	04/07/20	Heyer, Gruel Invoice											
	1		Heyer, Gruel Invoice	435.00	T-70-56-850-929-000000		B REDWOOD-ERC NEW PROVIDENCE PHASE 3	P 5144	04/07/20	04/22/20	04/27/20	35952A		N

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INTLA005 INTL ASSOC OF ARSON INVESTIGAT											
	20-00366	02/20/20	IAAI membership								
	1		IAAI membership	145.00	0-01-25-240-281-000000	B PROFESSIONAL SERVICES	P261253	02/20/20	04/16/20	04/27/20 23828	N
			Membership for 2020 for Joseph Parlapiano to the International Association of Arson Investigators								
			Vendor Total:	145.00							
INVES015 INVESTORS BANK											
	20-00580	03/20/20	Return of Escrow								
	1		Return of Escrow	462.72	T-70-56-850-878-000001	B INVESTORS BANK-SPRINGFIELD & PASSAIC AVE P	5145	03/20/20	04/16/20	04/27/20	N
			Return of escrow for PB application 2014-06 for Investors Bank to construct a branch facility. The work has been completed and all fees have been paid. The Director of Planning and Development has approved return of the balance of the escrow.								
			Vendor Total:	462.72							
ISLAN005 ISLAND TECH SERVICES											
	19-02342	12/24/19	Upfit 953 for patrol								
	1		Upfit 953 for patrol	595.00	9-01-25-240-511-000000	B POLICE VEHICLES	P261254	12/24/19	04/22/20	04/27/20 ITSNJ39168	N
	19-02381	12/30/19	console for traffic truck								
	1		Console & Mount for pickup	1,918.03	9-01-25-240-511-000000	B POLICE VEHICLES	P261254	12/30/19	04/22/20	04/27/20 ITSNJ39170	N
	2		pushbumper for pickup	859.30	9-01-25-240-511-000000	B POLICE VEHICLES	P261254	12/30/19	04/22/20	04/27/20 ITSNJ39170	N
				2,777.33							
	19-02382	12/30/19	Upfit traffic truck								
	1		Upfit traffic truck	1,700.00	9-01-25-240-511-000000	B POLICE VEHICLES	P261254	12/30/19	04/22/20	04/27/20 ITSNJ39169	N
			Vendor Total:	5,072.33							

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JJGYM005 J & J GYM FLOORS, LLC											
	20-00715	04/17/20	Gym Floor Recoating								
	1		Gym Floor Recoating Gym Floor - 2 coats of finish	1,540.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112622	04/17/20	04/21/20	04/27/20 2644	N
	2		Gym Floor Recoating Stage Floor - 1 coat of finish	550.00	T-45-56-850-815-000000	B PERFORMING ARTS	P112622	04/17/20	04/21/20	04/27/20 2644	N
				<u>2,090.00</u>							
			Vendor Total:	2,090.00							
JENEL005 JEN ELECTRIC, INC											
	20-00657	04/07/20	service call								
	1		service call appx amount service call springfield and south and passaic	470.00	0-01-26-291-791-000000	B TRAFFIC LIGHTS - M&R	P261255	04/07/20	04/22/20	04/27/20 13346	N
			Vendor Total:	470.00							
JERSE005 JERSEY CENTRAL POWER & LIGHT											
	20-00680	04/08/20	MASTER ELECTRIC FEBRUARY								
	1		master electric FEBRUARY 2/7/2020-3/6/2020 A/C200000053286	19,910.66	0-01-31-430-711-000000	B UTIL - ELECTRICITY	P261256	04/08/20	04/16/20	04/27/20 95008512523	N
	20-00711	04/17/20	WHITMAN/MAPLE/PARK PL STRT LIT								
	1		A/C100104393572, 3/11-4/8/2020 ELECTRIC WHITMAN DR(JAYCEE PARK) MARCH 2020	13.54	0-01-31-430-711-000000	B UTIL - ELECTRICITY	P261256	04/17/20	04/22/20	04/27/20	N
	2		A/C100114959636, 3/11-4/8/2020 ELECTRIC MAPLE TRAFFIC LIGHT MARCH 2020	35.44	0-01-31-430-711-000000	B UTIL - ELECTRICITY	P261256	04/17/20	04/22/20	04/27/20	N
	3		A/C100124269646, 3/11-4/8/2020 PARK PLACE SPORT LIGHT MARCH 2020	200.46	0-01-31-430-711-000000	B UTIL - ELECTRICITY	P261256	04/17/20	04/22/20	04/27/20	N
				<u>249.44</u>							
			Vendor Total:	20,160.10							
JERSE015 JERSEY CENTRAL POWER & LIGHT											
	20-00712	04/17/20	DID STREET LIGHTS 3/7-4/7/2020								
	1		A/C 100070260045 29 SOUTH MAR	136.62	0-01-31-435-751-000000	B UTIL - STREET LIGHTING	P261257	04/17/20	04/22/20	04/27/20	N

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LEXIS005 LEXISNEXIS, A DIVISION OF RELX											
	20-00477	03/03/20	online subscription								
	1		online subscription ACCOUNT NUMBER 4253VHKCC 3/1/2020-3/31/2020 FOR SUBSCRIPTION SERVICES	288.00	0-01-20-100-301-000000	B OTHER SUPPLIES	P261263	03/03/20	04/21/20	04/27/20 3092582854	N
	Vendor Total:			288.00							
MASER005 MASER CONSULTING, P. A.											
	19-01031	05/30/19	engineering services								
	9		engineering services REGARDING GROVE FIELD RENOVATIONS NOT TO EXCEED \$26,000	2,015.00	C-04-55-975-370-404900	B SECTION 20 EXPENSES	P 23386	05/30/19	04/16/20	04/27/20 574117	N
	19-01176	06/17/19	2019 SANITARY SEWER LINING								
	12		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	2,490.00	C-04-55-974-455-404900	B SECTION 20 EXPENSES	P 23386	06/17/19	04/16/20	04/27/20 574111	N
	19-01851	10/01/19	ENGINEERING AND CONSTRUCTION								
	8		ENGINEERING AND CONSTRUCTION 2019-230 ACCEPTING THE PROPOSAL OF MASER CONSULTING, PA FOR PROFESSIONAL ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES REGARDING DOWNTOWN STREETScape PROJECT (PHASE II-A)	3,535.00	C-04-55-973-290-301500	B DOWNTOWN STREETScape	P 23386	10/01/19	04/16/20	04/27/20 574103	N
	19-01971	10/17/19	Construction Admin Services								
	2		Construction Admin Services	232.50	C-04-55-978-290-404900	B STREETS & ROADS MAINT-SEC 20 EXPENSES	P 23386	10/17/19	04/16/20	04/27/20 574099	N

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MASER005 MASER CONSULTING, P. A. Continued														
	20-00240	01/31/20	PROFESSIONAL SERVICES FAIRVIEW AVENUE ROADWAY IMPROVEMENTS				Continued							
	20-00441	02/28/20	Maser-Partial Monthly Charges											
	2		Maser-Partial Monthly Charges 2020 General Engineering Charges - Partial for the months of January, February and March at \$4000/month (NPT012) Res. 2020-	4,490.00	0-01-20-165-281-000000		B ENGINEERS & ARCHITECTS		P261266	02/28/20	04/22/20	04/27/20	569146	N
	3		Maser-Partial Monthly Charges 2020 General Engineering Charges - Partial for the months of January, February and March at \$4000/month (NPT012) Res. 2020-	4,262.50	0-01-20-165-281-000000		B ENGINEERS & ARCHITECTS		P261266	02/28/20	04/22/20	04/27/20	574115	N
				8,752.50										
	20-00598	03/25/20	professional services											
	2		professional services Accepting the proposal of Maser Consulting, P.A> for professional engineering and construction services regarding union avenue and Kline Blvd. intersection improvement projects	1,240.00	C-04-55-976-290-404900		B STREET & ROAD MAINTENANCE-SECTION 20 EXP P 23386		03/25/20	04/22/20	04/27/20	574122	N	
			Vendor Total:	31,367.50										
MCINT005 MCINTOSH CONTROLS CORPORATION														
	19-01624	08/22/19	Backflow Meter Calibration											
	1		Backflow Meter Calibration	150.00	9-01-31-455-281-000000		B OTHER PROF SERVICES		P261267	08/22/19	04/16/20	04/27/20	9Z0275	N
			Vendor Total:	150.00										
NELBY005 NELBYS GENERAL CONSTRUCTION LL														
	20-00124	01/16/20	Return of RO Bond											
	1		Return of RO Bond Return of cash bond for road opening permit, RO #2019-12, for sidewalk	1,000.00	T-03-56-850-813-000000		B ROAD OPENINGS		P 14265	01/16/20	04/16/20	04/27/20		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
NELBY005 NELBYS GENERAL CONSTRUCTION LL Continued											
20-00124	01/16/20		Return of RO Bond		Continued						
replacements at Murray Hill Gardens, LLC, 35 Ethan Drive, New Providence, NJ 07974. The road opening has been inspected and the Borough Engineer has authorized release of the bond.											
Vendor Total: 1,000.00											
NEWJE015 NEW JERSEY - AMERICAN WATER CO											
20-00681	04/08/20		FIRE HYDRANTS- MARCH 2020								
1	1018210025885564,	13,938.00	HYDRANTS	0-01-25-265-995-000000	B FIRE HYDRANT SERVICE	P261270	04/08/20	04/16/20	04/27/20		N
FIRE HYDRANTS MARCH 1 2020 TO MARCH 30 2020											
20-00713	04/17/20		WATER SERVICE MARCH 2020								
1	1018210029041458,	161.67	175 FLORAL A	0-01-31-445-721-000000	B UTIL - WATER	P261270	04/17/20	04/22/20	04/27/20		N
METER 15048919, 3/1/2020-3/31/2020											
2	1018210023411356,	61.23	15 4TH ST	0-01-31-445-721-000000	B UTIL - WATER	P261270	04/17/20	04/22/20	04/27/20		N
METER 64029057											
3	1018210023411523,	239.67	360 ELKW TFS	0-01-31-445-721-000000	B UTIL - WATER	P261270	04/17/20	04/22/20	04/27/20		N
METER 63750220											
4	1018210027270076,	79.84	360 ELK DCKFS	0-01-31-445-721-000000	B UTIL - WATER	P261270	04/17/20	04/22/20	04/27/20		N
METER 87749453											
5	1018210027284426,	160.84	7 ACADEMY ST	0-01-31-445-721-000000	B UTIL - WATER	P261270	04/17/20	04/22/20	04/27/20		N
METER 15048976, 2/4-3/3 BILL RECEIVED LATE											
6	1018210023411868,	199.97	70 COMMONWEAL	0-01-31-445-721-000000	B UTIL - WATER	P261270	04/17/20	04/22/20	04/27/20		N
METER 63774628											
7	1018210023412038,	48.00	1 ROESSNER	0-01-31-445-721-000000	B UTIL - WATER	P261270	04/17/20	04/22/20	04/27/20		N
METER 63838560											
8	1018210023412106,	19.21	1350 SPRINGF	0-01-31-445-721-000000	B UTIL - WATER	P261270	04/17/20	04/22/20	04/27/20		N
METER 63859022											
9	1018210025885564,	0.00	HYDRANTS	0-01-25-265-995-000000	B FIRE HYDRANT SERVICE	P261270	04/17/20	04/22/20	04/27/20		N
PUBLIC HYDRANT SEVICE CHARGE, FEBRUARY											
10	1018210027284426,	166.89	7 ACADEMY ST	0-01-31-445-721-000000	B UTIL - WATER	P261270	04/22/20	04/22/20	04/27/20		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
ADVANO30 STAPLES ADVANTAGE															
Continued															
	20-00664	04/07/20	supplies												
	1		supplies			43.98	0-01-31-455-351-000000	B	PROCESS CHEMI CALS	P261226	04/07/20	04/21/20	04/27/20	3444810363	N
			Mind Reader 36 Capacity K cups												
	2		supplies			10.98	0-01-31-455-351-000000	B	PROCESS CHEMI CALS	P261226	04/07/20	04/21/20	04/27/20	3444262319	N
			Dixie pathways poly paper cups												
	3		supplies			26.26	0-01-31-455-351-000000	B	PROCESS CHEMI CALS	P261226	04/07/20	04/21/20	04/27/20		N
			Lipton K Cups												
	4		supplies			49.96	0-01-31-455-351-000000	B	PROCESS CHEMI CALS	P261226	04/07/20	04/21/20	04/27/20		N
			K Cups Original Donut Shop												
	5		supplies			340.30	0-01-31-455-351-000000	B	PROCESS CHEMI CALS	P261226	04/07/20	04/21/20	04/27/20		N
			Keurig K1500 Coffee Maker												
						471.48									
			Vendor Total:			602.10									
STATE035 STATE OF NEW JERSEY															
	20-00614	03/27/20	094900 SHBP Medical Insurance												
	1		Active ER Bill April 2020			94,062.53	0-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P202004	03/27/20	04/14/20	04/14/20		N
			ID 094900												
	2		Retiree ER Bill April 2020			3,168.09	0-01-23-220-901-000000	B	INS - GROUP PLAN FOR EMPLOYEES	P202004	03/27/20	04/14/20	04/14/20		N
						97,230.62									
			Vendor Total:			97,230.62									
RODGE005 THE RODGERS GROUP, LLC															
	20-00667	04/08/20	Training Program Subscrip.												
	1		In-Service Training Program			1,012.00	0-01-25-240-281-000000	B	PROFESSIONAL SERVICES	P261280	04/08/20	04/16/20	04/27/20	5814	N
			Subscription to the Rodgers Group												
			On-line In-Service Training Program												
			April 1, 2020 through June 30, 2020.												
			Vendor Total:			1,012.00									
THEYA005 THE YARD, LLC															
	20-00619	03/27/20	Mushroom soil Community garden												
	1		Mushroom soil Community garden			38.00	0-01-26-310-243-000000	B	GROUNDS MAINT SUPPLIES	P261282	03/27/20	04/21/20	04/27/20	170284	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
THEYA005 THE YARD, LLC														
Continued														
20-00619	03/27/20	Mushroom soil	Community garden	Continued										
		2 Mushroom soil	Community garden			38.00	0-01-26-310-243-000000	B GROUNDS MAINT SUPPLIES	P261282	04/21/20	04/21/20	04/27/20	170247	N
						76.00								
		Vendor Total:				76.00								
TRAFF005 TRAFFIC SAFETY SERVICE														
19-02343	12/24/19	traffic safety equipment												
		1 traffic safety equipment	Sign K-stand for roll up- universal clamp bracket			470.00	9-01-25-252-261-000000	B EQUIPMENT MAINT & REPAIR	P261283	12/24/19	04/22/20	04/27/20	175692	N
		2 traffic safety equipment	RU48, Roll up sign with ribs- super bright 48 in. (State Legend)			235.00	9-01-25-252-261-000000	B EQUIPMENT MAINT & REPAIR	P261283	12/24/19	04/22/20	04/27/20	175692	N
		3 traffic safety equipment	Roll up sign w ribs- super bright 48 in. (State Legend) Velcro over and under the word ahead			235.00	9-01-25-252-261-000000	B EQUIPMENT MAINT & REPAIR	P261283	12/24/19	04/22/20	04/27/20	175692	N
		4 traffic safety equipment	Overlay for 48 in Roll up sign			56.00	9-01-25-252-261-000000	B EQUIPMENT MAINT & REPAIR	P261283	12/24/19	04/22/20	04/27/20	175692	N
		5 traffic safety equipment	Cone 28 in 7 Lb Orange w/2 RFL collars			1,385.00	9-01-25-252-261-000000	B EQUIPMENT MAINT & REPAIR	P261283	12/24/19	04/22/20	04/27/20	175692	N
		6 traffic safety equipment	Traffic cone stencil charge per hit			50.00	9-01-25-252-261-000000	B EQUIPMENT MAINT & REPAIR	P261283	12/24/19	04/22/20	04/27/20	175692	N
						2,431.00								
		Vendor Total:				2,431.00								
ULINE005 ULINE, INC														
20-00671	04/08/20	Gas Cans, Doogie Waste Bags												
		1 Gas Cans, Doogie Waste Bags				240.99	0-01-26-310-581-000000	B OTHER EQUIPMENT	P261284	04/08/20	04/22/20	04/27/20	118775979	N
		Vendor Total:				240.99								
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W														
20-00265	02/04/20	Planning Board Attorney												
		1 Planning Board Attorney				875.00	0-01-21-180-281-000000	B CONSULTING ATTORNEY	P261285	02/04/20	04/22/20	04/27/20	22961	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			
VENTU005 VENTURA, MIESOWITZ, KEOUGH & W Continued												
20-00265	02/04/20	Planning Board Attorney	Continued									
For professional services per contract with Steve Warner, Planning Board attorney, for February 2020												
2	Planning Board Attorney	660.00	T-70-56-850-923-000000	B	OUR HOUSE, INC	P	5147	04/22/20	04/22/20	04/27/20	22963	N
DRAFT RESOLUTION												
3	Planning Board Attorney	132.00	T-70-56-850-923-000000	B	OUR HOUSE, INC	P	5147	04/22/20	04/22/20	04/27/20	22735	N
REVIEW LEGAL NOTICE												
		<u>1,667.00</u>										
Vendor Total:		1,667.00										
VERIZ035 VERIZON												
20-00682	04/08/20	MARCH WWTP PHONE										
1	A/C 550783130000107	WWTP MARCH	43.90	0-01-31-440-761-000000	B	UTIL - TELEPHONE	P261287	04/08/20	04/16/20	04/27/20		N
PHONE BILL FOR WWTP 3/25/20-4/24/20												
Vendor Total:		43.90										
VERIZ020 VERIZON												
20-00708	04/17/20	FIOS FOR CAMERAS AT POOL	APRIL									
1	A/C 854-773-654-0001-72	APRIL	124.99	0-01-31-440-761-000000	B	UTIL - TELEPHONE	P261286	04/17/20	04/21/20	04/27/20		N
FIOS FOR CAMERAS AT POOL												
4/7/2020-5/6/2020												
20-00709	04/17/20	FIOS 1 PARK PLACE	APRIL									
1	FIOS 1 PARK PLACE	APRIL	159.99	0-01-31-440-761-000000	B	UTIL - TELEPHONE	P261286	04/17/20	04/21/20	04/27/20		N
FIOS 1 PARK PLACE A/C												
454-696-520-0001-30 APRIL												
Vendor Total:		284.98										
VERIZ040 VERIZON WIRELESS												
20-00674	04/08/20	Monthly Air card										
1	Monthly Air card	266.11	0-01-25-265-201-000000	B	MAINTENANCE/ANNUAL CONTRACTS	P261288	04/08/20	04/16/20	04/27/20	9850765251	N	
Vendor Total:		266.11										

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
WI ELK005 WIELKOTZ & COMPANY LLC										
Continued										
20-00690	04/13/20	for professional services	Continued							
budget in the State mandated FAST system										
Number- 20-123-00373										
Vendor Total: 600.00										
ZEINA005 ZEINA ABOUMRAD										
20-00695	04/13/20	parking permit refund								
1		parking permit refund	400.00	0-01-55-276-003-000000	B REFUND PERMITS	P261294	04/13/20	04/22/20	04/27/20	N
Refund full residential parking permit.										
Permit never used due to stay at home covid order.										
Vendor Total: 400.00										
Total Purchase Orders: 105 Total P.O. Line Items: 170 Total List Amount: 289,379.02 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	198,692.91	0.00	0.00	198,692.91
	9-01	26,570.42	0.00	0.00	26,570.42
	C-04	33,600.00	0.00	0.00	33,600.00
	T-03	2,000.00	0.00	0.00	2,000.00
Recreation Trust	T-45	11,027.27	0.00	0.00	11,027.27
	T-70	17,488.42	0.00	0.00	17,488.42
	Year Total:	30,515.69	0.00	0.00	30,515.69
	Total Of All Funds:	289,379.02	0.00	0.00	289,379.02