

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2020-212

Council Meeting Date: 10-5-2020

Date Adopted: 10-5-2020

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 1,725,279.92

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 \$ 1,725,279.92.

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 5th day of October, 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 5th day of October, 2020.

Wendi B. Barry, Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 09/22/20 to 10/05/20
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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A2HCO005 A2H CONSTRUCTION LLC											
20-01202	07/09/20	Harmony Park									
1		Harmony Park	6,900.00	C-04-55-978-370-302190	B HARMONY PARK	P 23416	07/09/20	09/30/20	10/05/20		N
		Install equipment at Harmony Park									
		Price includes all labor, material and clean up.									

Quotes attached

Vendor Total: 6,900.00

ATRAJ005 ATRA JANITORIAL SUPPLY COMPANY											
20-01044	06/15/20	Electrostatic Sprayers									
1		Electrostatic Sprayer	3,502.80	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112656	06/15/20	09/29/20	10/05/20	74319	N
		Cordless, PURTABS/BIOESQUE									
2		Bioesque Disinfectant Sol case	513.80	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112656	06/15/20	09/29/20	10/05/20	72573	N
3		MODEL TDP - 16 Pail Pump	108.45	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112656	06/15/20	09/29/20	10/05/20		N
			4,125.05								

Vendor Total: 4,125.05

CUCCA005 BERNADETTE CUCCARO											
20-01641	09/28/20	Monthly Zoom Business License									
1		Monthly Zoom Business License	199.90	T-45-56-850-830-000000	B CLASSES- ADULTS	P112659	09/28/20	09/29/20	10/05/20		N
		Service period: 9/24/20 - 10/24/20									
		Fee for 10 hosts									
2		Monthly Zoom Business License	66.22	T-45-56-850-830-000000	B CLASSES- ADULTS	P112659	09/28/20	09/29/20	10/05/20		N

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CUCCA005 BERNADETTE CUCCARO											
	20-01641	09/28/20	Monthly Zoom Business License	Continued	Continued						
			Credit applied for tax exempt status								
				133.68							
			Vendor Total:	133.68							
CAPEM005 CAPE MAY CNTY MUNI CLERK ASSOC											
	20-01629	09/23/20	class								
			1 class	15.00	0-01-20-100-411-000000	B CONV, CONF & MEETINGS	P261855	09/23/20	09/29/20	10/05/20	N
			Denise Brinkofski								
			Borough of New Providence								
			2020 Clerk Mini Conference								
			9/25/2020								
			Vendor Total:	15.00							
CAPTU005 CAPTUREPOINT.COM											
	20-01601	09/16/20	Community Pass Membership								
			1 Community Pass Membership	3,450.00	T-45-56-850-812-000000	B CONTRACTORS	P112657	09/16/20	09/29/20	10/05/20	39827
			Annual Membership dues								
			Item #: CPI-00035								
			Vendor Total:	3,450.00							
CLEAR015 CLEAR POINT DESIGNS LLC											
	19-01257	06/27/19	PROMOTIONAL MATERIALS								
			2 PROMOTIONAL MATERIALS	21.54	T-03-56-850-843-000000	B MUNICIPAL ALLIANCE TRUST PROG	P 14283	08/06/19	08/06/19	10/05/20	19-1391
			Vendor Total:	21.54							
COMCA015 COMCAST COMMERCIAL ON-LINE											
	20-01663	09/28/20	360 ELKWOOD TV & INTERNET-SEPT								
			1 360 ELKWOOD INTE 9/21-10/20/20	322.39	0-01-31-440-761-000000	B UTIL - TELEPHONE	P261857	09/28/20	09/29/20	10/05/20	N
			a/c 8499 05 338 0086645, 360 Elkwood								
			SEPTEMBER								
			Vendor Total:	322.39							

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DEERC005 DEER CARCASS REMOVAL SVC., LLC												
	20-01235	07/16/20	Street Sweepings Removal									
	1			4,153.95	G-02-40-742-018-003807	B CLEAN COMMUNITIES GRANT-CONTINUOUS	P 10286	07/16/20	09/30/20	10/05/20	693	N
	Vendor Total:			4,153.95								
DELIC005 DELICIOUS HEIGHTS LLC												
	20-01476	08/28/20	Crossing Guard Luncheon									
	1		Crossing Guard Luncheon	465.00	0-01-25-240-201-000000	B CROSSING GUARD SERVICES	P261859	08/28/20	09/29/20	10/05/20		N
	Vendor Total:			465.00								
COMPU005 DELL COMPUTERS												
	20-01503	09/08/20	equipment									
	1		equipment	3,650.94	C-04-55-977-130-301200	B DESKTOPS	P 23417	09/08/20	09/29/20	10/05/20	10424315300	N
	State Contract 89850											
	EQuote- 1022883295175											
	Equipment											
	3- OptiPlex 5070 MFF MLK											
	3-xctoo5070mffuser											
	Vendor Total:			3,650.94								
DEVOA005 DEVO & ASSOCIATES, LLC												
	20-01454	08/26/20	monthly airtime									
	1		monthly airtime	57.00	0-01-31-440-761-000000	B UTIL - TELEPHONE	P261860	08/26/20	09/29/20	10/05/20	60810760	N
	Monthly airtime for pay by space parking meter											
	October 2020											
	Vendor Total:			57.00								
DIFRA005 DIFRANCESCO, BATEMAN, PC												
	20-01478	08/28/20	tax attorney services									
	1		tax attorney services	222.00	0-01-20-150-281-000000	B OTHER PROF SERVICES	P261861	08/28/20	09/30/20	10/05/20	162458	N
	NPTX23 Mack Cali Realty - Debbie Danscu											

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DIFRA005 DIFRANCESCO,BATEMAN, PC												
Continued												
20-01478 08/28/20 tax attorney services July 2020												
Continued												
2			tax attorney services NPTX25 Tower Spring Gardens One 2015 LLC July 30, 2020	370.00	0-01-20-150-281-000000	B OTHER PROF SERVICES	P261861	08/28/20	09/30/20	10/05/20	162459	N
3			tax attorney services NPTX26 Tower Management Financing July 2020	370.00	0-01-20-150-281-000000	B OTHER PROF SERVICES	P261861	08/28/20	09/30/20	10/05/20	162460	N
4			tax attorney services NPTX31 New Providence Mews Affiliated MGT July 2020	370.00	0-01-20-150-281-000000	B OTHER PROF SERVICES	P261861	08/28/20	09/30/20	10/05/20	162461	N
5			tax attorney services NPTX38 Murray Hill Gardens LLC July 2020	407.00	0-01-20-150-281-000000	B OTHER PROF SERVICES	P261861	08/28/20	09/30/20	10/05/20	162462	N
6			tax attorney services NPTX47 - 41 Spring Street Partnership LLC nka Shelbourne Spring LLC July 2020	92.50	0-01-20-150-281-000000	B OTHER PROF SERVICES	P261861	08/28/20	09/30/20	10/05/20	162463	N
				1,831.50								
Vendor Total:				1,831.50								
EAGLE005 EAGLE WIRELESS COMMUNICATIONS												
20-00002 01/07/20 GPS Swap to 953												
1			GPS Swap to 953 Swap gps unit into 953	139.00	9-01-25-240-371-000000	B COMMUNICATION EQUIPMENT	P261862	01/07/20	09/29/20	10/05/20	2738	N
Vendor Total:				139.00								
EDMUN005 EDMUNDS & ASSOCIATES, INC												
20-00728 04/24/20 ESTIMATED TAX BILLS												
1			ESTIMATED TAX BILLS PROCESSING FEE & PRINTING CHARGE FOR AUGUST ESTIMATED BILLING	350.00	0-01-20-151-231-000000	B PRINTING	P261863	04/24/20	09/30/20	10/05/20	20-02136	N
2			ESTIMATED TAX BILLS	957.60	0-01-20-100-301-000000	B OTHER SUPPLIES	P261863	09/30/20	09/30/20	10/05/20	20-02148	N
				1,307.60								
Vendor Total:				1,307.60								

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GIORD005 GIORDANO COMPANY												
	20-01496	09/02/20	September 2020,monthly									
	1	September 2020	Monthly	25,083.00	0-01-26-305-201-000000	B RECYCLING CONTRACT	P261868	09/02/20	09/30/20	10/05/20	81894	N
			Monthly amount due for September 2020,Resolution									
	2			0.00	0-01-26-305-201-000000	B RECYCLING CONTRACT	P261868	09/02/20	09/30/20	10/05/20	81894	N
				<u>25,083.00</u>								
			Vendor Total:	25,083.00								
GRIFF020 GRIFFITH-ALLIED TRUCKING LLC												
	20-01488	09/02/20	September First Monthly PO									
	1	September 1-	September 30	3,056.40	0-01-26-316-741-000000	B GASOLINE	P261869	09/02/20	09/30/20	10/05/20	15153698	N
			Aprox amount due Sept 1- Sept 30									
	2			0.00	0-01-26-316-741-000000	B GASOLINE	P261869	09/02/20	09/30/20	10/05/20		N
	3	September 1-	September 30	811.88	0-01-26-316-741-000000	B GASOLINE	P261869	09/30/20	09/30/20	10/05/20	15158942	N
				<u>3,868.28</u>								
			Vendor Total:	3,868.28								
HALLS005 HALL'S GARDEN CENTER & FLORIST												
	20-01515	09/08/20	florist									
	1	florist		250.00	0-01-20-100-283-000000	B ADVISORY COMMITTEE SUPPORT	P261871	09/08/20	09/29/20	10/05/20	198105	N
			Memorial wreath for 9/11 memorial at Centennial Park Being delivered on 9/10/2020									
			Vendor Total:	250.00								
HEYER005 HEYER, GRUEL & ASSOCIATES												
	20-01586	09/16/20	Heyer, Gruel Invoices									
	1	Heyer, Gruel Invoices		650.00	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P 14284	09/16/20	09/30/20	10/05/20	36487		N
			BA 2020-24, Inv. #36487 For professional services through 9/1/2020, for preparation of review memo for Board of Adjustment application, Edgewood NP LLC, 14 Edgewood Road, Block 75, Lot 8.									
	2	Heyer, Gruel Invoices		467.50	T-03-56-850-820-000000	B PLANNING BOARD/BOARD OF ADJUSTMENT ESCRO P 14284	09/16/20	09/30/20	10/05/20	36488		N

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HEYER005 HEYER, GRUEL & ASSOCIATES Continued												
20-01586 09/16/20 Heyer, Gruel Invoices Continued												
BA 2020-19, Inv. #36488 For professional services through 9/1/202, for preparation of memo and attendance at Board of Adjustment hearing on August 17, 2020, for use variance approval for Ferdinand Jewelers, 571 Central Avenue, Block 220, Lot 21.14												
3			Heyer, Gruel Invoices Inv. #36490 For professional services through 9/1/20, for preparation of review memo for Board of Adjustment application for site plan and use variance approval for PUR New Providence, LLC (The Haven Apartments), for a club house, additional parking and signage, Springfield and Gales Drive, B 150 L 1 & 2; B 151 L 1 & 38; and, B 163 L 23 & 44.	1,365.00	T-70-56-850-931-000000	B	PORZIO BROMBER & NEWMAN-PUR NEW PROVIDEN	P	5161 09/16/20	09/30/20 10/05/20	36490	N
4			Heyer, Gruel Invoices Inv. #36491 For professional services through 9/1/2020 for conferences with PB chairman and attorneys for Redwood-ERC New Providence Phase 3, Lantern Hill, 575 Mountain Avenue, B 320 Lot 18.01.	362.50	T-70-56-850-929-000000	B	REDWOOD-ERC NEW PROVIDENCE PHASE 3	P	5161 09/16/20	09/30/20 10/05/20	36491	N
5			Heyer, Gruel Invoices Inv. #36492 For professional services through 9/1/20 for preparation and attendance at Board of Adjustment hearing on August 3, 2020, for minor subdivision of 25 Fairmount Road, B 191, L 25.03.	290.00	T-70-56-850-930-000000	B	ANTHONY ZOTTI/ 25 FAIRMOUNT RD	P	5161 09/16/20	09/30/20 10/05/20	36492	N
6			Heyer, Gruel Invoices Inv. #36485 For professional services through 9/1/20 for Technical Review Committee meeting for property at corner	217.50	0-01-20-165-281-000000	B	ENGINEERS & ARCHITECTS	P261872	09/16/20	09/30/20 10/05/20	36485	N

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HEYER005 HEYER, GRUEL & ASSOCIATES											
	20-01586	09/16/20	Heyer, Gruel Invoices of South and High Streets.	Continued							
				3,352.50							
20-01615 09/22/20 professional services											
	1		professional services Invoice 36486 For professional services rendered Current charges through 8/31/2020	290.00	0-01-21-180-282-000000	B OTHER PROF SERVICES	P261872	09/22/20	09/29/20	10/05/20 36486	N
			Vendor Total:	3,642.50							
HOMED005 HOME DEPOT											
	20-01599	09/16/20	supplies & equipment								
	1		supplies & equipment	1,800.28	0-01-31-455-241-000000	B W.W.T. PLANT - M&R	P261873	09/16/20	09/29/20	10/05/20 H0915-308741	N
			Vendor Total:	1,800.28							
INDIE005 INDIEFLIX GROUP, INC.											
	20-01630	09/23/20	books								
	1		books Social Emotional Learning- 200 books	1,476.50	G-02-40-750-019-003292	B MATCHING FUNDS/MUNI ALLIANCE	P 10285	09/23/20	09/24/20	09/24/20 10579	N
	2		books The Creative Coping Toolkit: Simple Activities That Gamify Talking About Our Feelings	223.50	T-03-56-850-843-000000	B MUNICIPAL ALLIANCE TRUST PROG	P 14282	09/23/20	09/24/20	09/24/20 10579	N
			Vendor Total:	1,700.00							
ITSAV005 ITSAVY LLC											
	20-01484	09/02/20	equipment								
	1		equipment QUOTE: 3394415 5- STARTTECH.COM USB 3.0 TO DVI/VGA ADAPTER PART # 13831233	1,176.79	C-04-55-974-130-301200	B DESKTOPS	P 23418	09/02/20	09/29/20	10/05/20 1209958	N

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MINOL005 KONICA MINOLTA												
	20-01390	08/19/20	color copier printer/copier/scanner. Payer ID#976574, Bizhub C554e, Ser#A5AY012000863, 60 mo. lease, state contract 40464.	Continued								
			Vendor Total:	316.70								
KYLEM005 KYLE MCMANUS ASSOCIATES LLC												
	20-01632	09/23/20	professional services									
	1		professional services Invoice 1907 for professional services rendered 4/20/2020	187.50	0-01-20-100-281-000000	B PROFESSIONAL SERVICES	P261876	09/23/20	09/30/20	10/05/20	1907	N
	2		professional services Invoice 1968 for professional services rendered 6/14/2020	62.50	0-01-20-100-281-000000	B PROFESSIONAL SERVICES	P261876	09/23/20	09/30/20	10/05/20	1968	N
			Vendor Total:	250.00								
LAWNT005 LAWNTEC SERVICES INC												
	20-01406	08/19/20	monthly lawn									
	1		monthly lawn Round 4 - AUGUST veterans park boro hall cent park lincoln field library hillview livingston oakwod parks and senior Bard Field (appx)	2,500.00	0-01-26-310-242-000000	B GRASS MAINTENANCE	P261877	08/19/20	09/30/20	10/05/20		N
			Vendor Total:	2,500.00								
MARTU005 MARTURANO RECREATION CO., INC.												
	20-01566	09/10/20	Surface Mounts									
	1		Surface Mounts Part # 9267K43 FreeNotes - 35/64" Hex Nut Cap	27.00	0-01-28-370-651-000000	B RECREATION EQUIPMENT	P261878	09/10/20	09/29/20	10/05/20	101497	N
	2		Surface Mounts	27.00	0-01-28-370-651-000000	B RECREATION EQUIPMENT	P261878	09/10/20	09/29/20	10/05/20	101497	N

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NEWJE075 NEW JERSEY AMERICAN WATER												
	20-01669	09/29/20	Grove Terrace the trench	Continued		Continued						
Vendor Total:				10,725.00								
NEWPR030 NEW PROVIDENCE BD OF EDUCATION												
	20-01661	09/28/20	OCTOBER SCHOOL TAX LEVY									
	1	OCTOBER 2020	SCHOOL TAX LEVY	1,304,063.00	0-01-55-207-315-000000	B SCHOOL TAXES PAYABLE	P261882	09/28/20	09/29/20	10/05/20		N
Vendor Total:				1,304,063.00								
NEWPR060 NEW PROVIDENCE MEMORIAL LIBRAR												
	20-01660	09/28/20	OCTOBER LIBRARY APPROPRIATION									
	1	OCTOBER	LIBRARY APPROPRIATION	81,909.92	0-01-55-210-314-000000	B LIBRARY APPROPRIATIONS	P261883	09/28/20	09/29/20	10/05/20		N
			OCTOBER 2020 LIBRARY APPROPRIATIONS									
Vendor Total:				81,909.92								
NJPHC005 NJPHCC												
	20-00550	03/13/20	2018 National Standard Plumbin									
	1		2018 National Standard Plumbin	80.00	0-01-22-195-301-000000	B OTHER SUPPLIES	P261884	03/13/20	10/01/20	10/05/20	4489	N
	2		Shipping	17.00	0-01-22-195-301-000000	B OTHER SUPPLIES	P261884	03/13/20	10/01/20	10/05/20	4489	N
				97.00								
Vendor Total:				97.00								
NPSME005 NPSM EMERGENCY SERVICES DISPAT												
	20-01644	09/28/20	DISPATCH 4Q ASSESSMENT									
	1		DISPATCH 4Q ASSESSMENT	186,732.00	0-01-25-253-541-000000	B NPSM CONSOL COMMUNICATIONS	P261885	09/28/20	09/29/20	10/05/20	2020NEWPROV-Q4	N
			JOINT DISPATCH CENTER 4th QUARTER 2020 PAYMENT									
Vendor Total:				186,732.00								
OFFFICS OFFICE SOLUTIONS, INC.												
	20-01552	09/10/20	repair									
	1		repair	245.00	0-01-20-100-361-000000	B OFFICE SUPPLIES	P261886	09/10/20	09/29/20	10/05/20	77611	N

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OFFICS OFFICE SOLUTIONS, INC. Continued													
	20-01552	09/10/20	repair			Continued							
			Estimated onsite emergency repair to employee phone x8241										
			Vendor Total:	245.00									
POSIT010 POSITIVE PROMOTIONS, INC.													
	20-00998	06/09/20	PPE and cleaners										
	1		PPE and cleaners 8OZ HAND SANITIZER	799.00		0-01-20-100-301-000000	B OTHER SUPPLIES	P261887	06/09/20	09/29/20	10/05/20	6599585	N
	2		PPE and cleaners 100 MEDIUM GLOVES	229.90		0-01-20-100-301-000000	B OTHER SUPPLIES	P261887	06/09/20	09/29/20	10/05/20	6599585	N
	3		PPE and cleaners 100 LARGE GLOVES	229.90		0-01-20-100-301-000000	B OTHER SUPPLIES	P261887	06/09/20	09/29/20	10/05/20	6599585	N
	4		PPE and cleaners 100 XL GLOVES	229.90		0-01-20-100-301-000000	B OTHER SUPPLIES	P261887	06/09/20	09/29/20	10/05/20	6599585	N
	5		PPE and cleaners ANTIBACTERIAL WIPES, 60 PER PACK	523.50		0-01-20-100-301-000000	B OTHER SUPPLIES	P261887	06/09/20	09/29/20	10/05/20	6599585	N
	6		shipping	163.10		0-01-20-100-301-000000	B OTHER SUPPLIES	P261887	09/29/20	09/29/20	10/05/20	6599585	N
				<u>2,175.30</u>									
			Vendor Total:	2,175.30									
PROFE010 PROFESSIONAL GOVERNMENT EDUCAT													
	20-01572	09/14/20	CLASSES										
	1		CLASSES RALPH PARLAPIANO BOROUGH OF NEW PROVIDENCE RPARLAPIANO@NEWPROV.ORG	90.00		0-01-20-100-411-000000	B CONV, CONF & MEETINGS	P261888	09/14/20	09/30/20	10/05/20		N
			WEDNESDAY OCTOBER 14 2020 ETHICS AND INTERNAL CONTROLS WEBINAR										
			930AM-100PM										
	2		CLASSES RALPH PARLAPIANO BOROUGH OF NEW PROVIDENCE	90.00		0-01-20-100-411-000000	B CONV, CONF & MEETINGS	P261888	09/14/20	09/30/20	10/05/20		N

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Item Description	Amount	Charge Account	Acct Type Description								
PROFE010 PROFESSIONAL GOVERNMENT EDUCAT Continued											
20-01572	09/14/20	CLASSES	Continued								
RPARLAPIANO@NEWPROV.ORG											
WEDNESDAY, OCTOBER 21, 2020											
DEBT MANAGEMENT AND ISSUANCE WEBINAR											
930AM-100PM											
											180.00
Vendor Total:											180.00
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS											
20-01647	09/28/20	PSE&G AUG 8 TO SEPT 7 2020									
1	PSE&G 7	ACADEMY AUGUST	33.98	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 567 027 03, METER 3471305, AUGUST 7 2020 TO SEPT 8 2020											
2	PSE&G ROESSNER	AUGUST	18.25	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 381 191 04, METER 3447563											
3	PSE&G 175	FLORAL AUGUST	150.15	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 518 710 00, METER 3861251											
4	PSE&G 29	PARK OFFICE AUGUST	22.95	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 381 192 01, METER 4538926											
5	PSE&G 29	PARK GARAGE AUGUST	155.63	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 381 193 09, METER 4792421											
6	PSE&G 29	PARK SEWER AUGUST	19.03	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 381 195 03, METER 4419816											
7	PSE&G 1352	SPRINGFIELD AUGUST	16.67	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 381 196 00, METER 3442447											
8	PSE&G 4TH ST	AUGUST	19.03	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 381 197 08, METER 4792427											
9	PSE&G 7	ACADEMY MUNI GRANT	147.29	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 567 027 03 REPAYMENT OF MUNI/NON-PROFIT PROGRAM											
10	PSE&G 175	FLORAL MUNI GRANT	262.74	0-01-31-446-741-000000	B UTIL - NATURAL GAS	P261889	09/28/20	09/29/20	10/05/20		N
A/C 73 518 710 00 REPAYMENT OF											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PUBLI010 PUBLIC SERVICE ELECTRIC & GAS Continued												
	20-01647	09/28/20	PSE&G AUG 8 TO SEPT 7 2020	Continued								
			MUNI/NON-PROFIT PROGRAM									
				845.72								
			Vendor Total:	845.72								
QUIKT005 QUIKTEKS LLC												
	20-01449	08/26/20	adobe									
			1 adobe program	320.00	0-01-20-100-361-000000	B OFFICE SUPPLIES	P261890	08/26/20	09/29/20	10/05/20	28443	N
			Adobe standard 2020									
			#004461 version 1									
			Andrew Diamond									
			Vendor Total:	320.00								
RJCON005 R & J CONTROL, INC												
	20-01174	07/02/20	3rd qtr maintenance									
			1 3rd qtr maintenance	855.00	0-01-31-455-201-000000	B MAINTENANCE CONTRACTS	P261892	07/02/20	09/30/20	10/05/20	22005428	N
			estimated amount maintenance generator									
			at WWTP									
			Vendor Total:	855.00								
RADIL005 R. A. DILL & SONS, INC												
	20-01559	09/10/20	hwh replace									
			1 hwh replace	2,067.00	0-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P261891	09/10/20	09/30/20	10/05/20	4952	N
			hwh at EMS broken and needs to be									
			replaced - estimated									
			Vendor Total:	2,067.00								
CRAFT010 S & S ARTS & CRAFTS												
	20-01045	06/15/20	2020 Playground Camp Supplies									
			1 2020 Playground Camp Supplies	1,220.51	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112658	06/15/20	09/30/20	10/05/20	100541453	N
			Various supplies									
			Amount is not to exceed \$2500									
			2 2020 Playground Camp Supplies	13.39	T-45-56-850-819-000000	B SUMMER PROGRAM- PLAYGROUNDS	P112658	09/30/20	09/30/20	10/05/20	100554546	N

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	Invoice	1099 Excl
ADVAN030 STAPLES ADVANTAGE Continued												
20-01604 09/16/20 supplies Continued												
Ralph and wendi												
2			supplies	149.09	0-01-20-100-361-000000	B OFFICE SUPPLIES	P261854	09/16/20	09/29/20	10/05/20	3456554462	N
ink for Clerk Printer												
3			clipboard	64.92	0-01-20-100-361-000000	B OFFICE SUPPLIES	P261854	09/16/20	09/29/20	10/05/20	3456651273	N
WWTP												
clipboards												
4			office mate 7 pocket plastic wall file	227.96	0-01-20-100-361-000000	B OFFICE SUPPLIES	P261854	09/16/20	09/29/20	10/05/20		N
WWTP												
				<u>541.95</u>								
Vendor Total:				697.95								
STATE045 STATE OF NEW JERSEY												
20-01591 09/16/20 annual inspection												
1			annual inspection	1,440.00	0-01-26-310-241-000000	B BUILDING - M&R	P261894	09/16/20	09/30/20	10/05/20	155025	N
20-01592 09/16/20 annual inspection												
1			annual inspection	320.00	0-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P261894	09/16/20	09/30/20	10/05/20	155045	N
invoice for boiler inspections at Lassus												
Wherley												
20-01624 09/22/20 annual inspection												
1			reinspection fee	200.00	0-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P261894	09/22/20	09/29/20	10/05/20	155694	N
invoice 155694 reinspection fee at boro												
hall												
20-01625 09/22/20 annual inspection												
1			INSPECTION LIBRARY	300.00	0-01-26-310-541-000000	B ELEC & PLUMBING - M&R	P261894	09/22/20	09/29/20	10/05/20	155671	N
inspection library #155671 -												
refrigeration inspection												
Vendor Total:				2,260.00								

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	Invoice	1099 Excl
SWANK005 SWANK MOTION PICTURES INC												
	20-01588	09/16/20	National Night Out Movie									
	1		National Night Out Movie "Captain Marvel" Widescreen Blu-Ray Show Date: 10/6/20	615.00	0-01-28-370-652-000000	B SPECIAL EVENTS	P261895	09/16/20	09/29/20	10/05/20	2921780	N
	2		National Night Out Movie Estimated freight shipping cost	30.00	0-01-28-370-652-000000	B SPECIAL EVENTS	P261895	09/16/20	09/29/20	10/05/20	2921780	N
				<u>645.00</u>								
			Vendor Total:	645.00								
TRAFF005 TRAFFIC SAFETY SERVICE												
	20-01531	09/08/20	Various Signs									
	1		Various Signs	1,464.00	0-01-26-290-791-000000	B STREET SIGNS	P261896	09/08/20	09/29/20	10/05/20	179256	N
			Vendor Total:	1,464.00								
ULINE005 ULINE, INC												
	20-01422	08/19/20	Folding Tables									
	1		Folding Tables H-2750 Fold-in-half tables 72" x 30" 29" fixed table height with locking steel legs	356.00	T-45-56-850-840-000000	B CLASSES- YOUTH	P112660	08/19/20	09/30/20	10/05/20	123411086	N
	2		shipping	<u>71.82</u>	T-45-56-850-840-000000	B CLASSES- YOUTH	P112660	09/30/20	09/30/20	10/05/20	123411086	N
				427.82								
			Vendor Total:	427.82								
VERIZ020 VERIZON												
	20-01504	09/08/20	Historical Soc									
	1		Historical Soc Service for phone and email for historical society 9/23/2020-10/23/2020	119.63	0-01-31-440-761-000000	B UTIL - TELEPHONE	P261897	09/08/20	09/30/20	10/05/20		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ020 VERIZON Continued											
	20-01504	09/08/20	Historical Soc Account Number- 854-545-123-0001-02	Continued							
	Vendor Total:		119.63								
VERIZ035 VERIZON											
	20-01645	09/28/20	RESCUE SQUAD PHONE LINE SEPT 1 AC 250-782-874-0001-10 RESC SQ RESCUE SQUAD PHONE LINE 9/14/20-10/13/2020	120.74	0-01-31-440-761-000000	B UTIL - TELEPHONE	P261898	09/28/20	09/29/20	10/05/20	N
	Vendor Total:		120.74								
VERIZ020 VERIZON											
	20-01656	09/28/20	VERIZON FIOS 9/16/20-10/15/20 1 VERIZON FIOS 9/16/20-10/15/20 13 IP ADDRESSES 9/16/20-10/15/20 a/c 552559716000143	229.99	0-01-31-440-761-000000	B UTIL - TELEPHONE	P261897	09/28/20	09/29/20	10/05/20	N
	Vendor Total:		229.99								
VERIZ040 VERIZON WIRELESS											
	20-01545	09/10/20	computer air cards 1 computer air cards acct 882543503-0001, August 2020 bill date for police mobile computer air cards & Sgt. cell phone. estimated.	441.64	0-01-25-240-591-000000	B COMPUTER CDPD	P261899	09/10/20	09/29/20	10/05/20	9863122813 N
	Vendor Total:		441.64								
WESTF005 WESTFIELD REGIONAL HEALTH DEPT											
	20-01555	09/10/20	westfield Board of Health 1 westfield Board of Health Health Services from July 1, 2020 thru Sept. 30, 2020	15,037.00	0-01-27-330-201-000000	B HEALTH SERVICES - CONTRACT	P261900	09/10/20	09/30/20	10/05/20	SEPTEMBER 1 N
	Vendor Total:		15,037.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
WIELK005 WIELKOTZ & COMPANY LLC													
	20-01508	09/08/20	audit										
1	audit		Accounting services rendered in regards to inputting the audited balances into the State FAST portal including uploading of all required State reports.	400.00	0-01-20-135-281-000000	B	AUDITOR	P261901	09/08/20	09/29/20	10/05/20	20-123-00749	N
2	audit		Accounting services rendered in regards to completion of the 2019 LOSAP review report.	1,600.00	0-01-20-135-281-000000	B	AUDITOR	P261901	09/08/20	09/29/20	10/05/20	20-123-00751	N
3	audit		Accounting services rendered in regards to the completion of the 2019 annual audit. Balance due per contract.	21,600.00	0-01-20-135-281-000000	B	AUDITOR	P261901	09/08/20	09/29/20	10/05/20	20-123-00756	N
				<u>23,600.00</u>									
			Vendor Total:	23,600.00									

Total Purchase Orders: 70 Total P.O. Line Items: 151 Total List Amount: 1,725,279.92 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
0-01	1,679,094.12	0.00	0.00	1,679,094.12
9-01	139.00	0.00	0.00	139.00
C-04	11,854.33	0.00	0.00	11,854.33
G-02	5,630.45	0.00	0.00	5,630.45
T-03	15,272.04	0.00	0.00	15,272.04
Recreation Trust T-45	10,109.98	0.00	0.00	10,109.98
T-70	3,180.00	0.00	0.00	3,180.00
Year Total:	28,562.02	0.00	0.00	28,562.02
Total of All Funds:	1,725,279.92	0.00	0.00	1,725,279.92