RESOLUTION NO. 31-2018

BOROUGH OF ROSELAND
COUNTY OF ESSEX, STATE OF NEW JERSEY

BILL LIST

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Roseland that the Treasurer is hereby directed to pay the bills on the attached list dated January 12, 2018 that have been found to be correct and approved by the Committee and Finance Chairman. Said bills are on file in the Office of the Treasurer and amount to $57,170.71.

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi		X	X				
Councilman Jacobs	X		X				
Councilman Leonard			X				
Councilman Smith			X				
Council President Tolli			X				
Councilman Tsilionis			X				
Mayor Duthie (In case of tie)							
		VOTE:	6	0			

I do hereby certify that the forgoing is a true and exact copy of a Resolution adopted by the Mayor and Borough Council of the Borough of Roseland on January 16, 2018.

John Duthie, Mayor

Jock H. Watkins, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFCONCEP OFFICE CONCEPTS GROUP.INC.									
17-01308 11/30/17 TONER CARTRIDGE									
1 BRT-TN620, BLACK TONER	97.66	7-01-20-140-098	B COMPUTER RELATED SUPPLIES	R	11/30/17	01/12/18		782264	N
Tracking Id: COURT MUNICIPAL COURT									
Vendor Total:	97.66								
ACCPE ACCURATE PEST CONTROL,INC.									
17-00178 01/18/17 2017 PEST CONTROL SERVICES		B							
13 DEC SERVICES	175.00	7-01-26-310-258	B GROUNDS MAINTENANCE	R	01/18/17	01/08/18		154796/154797	N
Vendor Total:	175.00								
AGT AGT BATTERY SUPPLY,LLC.									
17-01231 11/14/17 MOTOROLA BATTERIES									
1 HT-1000 MOTOROLA BATTERIES	668.85	7-01-25-265-228	B RADIO MAINTENANCE	R	11/14/17	01/09/18		87694A	N
2 MOTOROLA MINITOR VI BATTERIES	31.38	7-01-25-265-228	B RADIO MAINTENANCE	R	11/14/17	01/09/18		87694A	N
	700.23								
17-01370 12/19/17 MOTOROLA BATTERIES									
1 HT-1000 MOTOROLA BATTERIES	445.90	7-01-25-265-060	B EQUIPMENT AND REPAIRS	R	12/19/17	01/09/18		87841A	N
2 MOTOROLA MINITOR V BATTERIES	78.45	7-01-25-265-060	B EQUIPMENT AND REPAIRS	R	12/19/17	01/09/18		87841A	N
	524.35								
Vendor Total:	1,224.58								
STANZ ANNE STANZIANO									
17-01267 11/21/17 MEDICARE REIMB: JULY-DEC 2017									
1 MEDICARE REIMB: JULY-DEC 2017	654.00	7-01-23-220-054	B MEDICARE REIMBURSEMENT	R	11/21/17	01/08/18			N
2 SPOUSE	666.00	7-01-23-220-054	B MEDICARE REIMBURSEMENT	R	11/21/17	01/08/18			N
	1,320.00								
Vendor Total:	1,320.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCDAVITT ANTHONY MCDAVITT									
18-00046 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
RCOURT BOROUGH OF ROSELAND									
17-00140 01/11/17 2017 CREDIT CARD REIMB		B							
13 DEC	83.77	7-01-43-492-165	B CREDIT CARD FEES	R	06/08/17	01/12/18			N
Vendor Total:	83.77								
BSN BSN SPORTS INC.									
17-01229 11/14/17 PORTABLE BALL LOCKER									
1 STANDARD PORTABLE BALL LOCKER	410.00	T-12-56-890-413	B SOCCER	R	11/14/17	01/12/18		901100431	N
2	205.00	T-12-56-890-403	B BASKETBALL	R	11/14/17	01/12/18		901100431	N
3 FREIGHT	10.00	T-12-56-890-403	B BASKETBALL	R	11/14/17	01/12/18		901100431	N
	625.00								
Vendor Total:	625.00								
CAMILA CAMILA TOURS & TRAVEL, LLC									
17-01049 09/20/17 BROWNSTONE TRP- 10/26/17									
1 SENIOR CITIZEN CLUB	500.00	7-01-28-370-175	B SENIOR SOCIAL CLUB	R	09/20/17	01/09/18		1822	N
Vendor Total:	500.00								
KELLY CHRISTOPHER KELLY									
18-00044 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
COMCA COMCAST CORPORATION									
17-00074 01/04/17 2017 INTERNET SERV-300 E.R.A.		B							
13 12/22/17-1/21/18	129.85	7-01-20-140-131	B INERNET	R	01/04/17	01/09/18			N
Vendor Total:	129.85								

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COURT DAVID COURTER									
18-00031 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
FIRE2 FIRE & SAFETY SERVICES, LTD									
17-01294 11/28/17 EMERG REPAIR-HYDRAULIC HOSE									
1 EMERGENCY REPAIR OF THE	854.00	7-01-25-265-310	B OUT SOURCE AUTO MAINTENANCE	R	11/28/17	01/09/18		2502	N
Tracking Id: 665 PIERCE									
Vendor Total:	854.00								
FIRSTPRI FIRST PRIORITY									
17-01306 11/29/17 PREV. MAINTENANCE SERVICES									
1 PREVENTIVE MAINTENANCE CHASSIS	850.00	7-01-25-265-310	B OUT SOURCE AUTO MAINTENANCE	R	11/29/17	01/08/18		15756,15764, 61	N
Tracking Id: 664 FREIGHTLINER									
2 PREVENTIVE MAINTENANCE CHASSIS	850.00	7-01-25-265-310	B OUT SOURCE AUTO MAINTENANCE	R	11/29/17	01/08/18		15756,15764, 61	N
Tracking Id: 661 PIERCE ENGINE									
3 PREVENTIVE MAINTENANCE CHASSIS	850.00	7-01-25-265-310	B OUT SOURCE AUTO MAINTENANCE	R	11/29/17	01/08/18		15756,15764, 61	N
Tracking Id: SQUAD 2 2014 PIERCE FIRE TRUCK									
	2,550.00								
Vendor Total:	2,550.00								
HESSE FREDERICK HESSELBIRG									
18-00038 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
CARN GLENN CARNAVALE									
18-00041 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 NIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								

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HITER JASON HITER									
18-00055 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
LUBNOW JEFFREY LUBNOW									
17-01321 12/05/17 REIMB-BACKGROUND CHECK									
1 REIMBURSEMENT - BACKGROUND	21.45	T-12-56-890-403	B BASKETBALL	R	12/05/17	01/08/18			N
Vendor Total:	21.45								
SURENIAN JEFFREY R. SURENIAN & ASSOC LL									
17-00191 01/20/17 2017 COAH ATTORNEY**		B							
16 NOVEMBER INVOICE	3,857.45	7-01-20-155-092	B LEGAL FEES/LITIGATION	R	01/24/17	01/09/18		NOV	N
Vendor Total:	3,857.45								
FLOODJ JOHN FLOOD									
17-01389 12/26/17 reim background check									
1 reimbursement background check	21.44	T-12-56-890-403	B BASKETBALL	R	12/26/17	01/09/18			N
Vendor Total:	21.44								
HARTWICK JOHN V. HARTWICK									
17-01259 11/21/17 MEDICARE REIMB: JULY-DECEMBER									
1 MEDICARE REIMB: JULY-DECEMBER	648.00	7-01-23-220-054	B MEDICARE REIMBURSEMENT	R	11/21/17	01/12/18			N
Vendor Total:	648.00								
LAPOS JOSEPH LAPOSTA									
18-00035 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								

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KARIG KARIG'S HARDWARE INC.									
17-00092 01/05/17 2017 PURCHASE OF MISC. SUPPLY		B							
9 NOVEMBER PURCHASES	29.98	7-01-25-240-078	B COMMUNITY SERVICE ITEMS	R	01/05/17	01/08/18		9560	N
Vendor Total:	29.98								
LERRO LERRO ENTERPRISES,INC									
17-01312 12/01/17 BASKETBALL TEE SHIRTS									
1 PURCHASE OF T-SHIRTS	297.00	T-12-56-890-403	B BASKETBALL	R	12/01/17	01/09/18		4959	N
2 #'S FOR SHIRTS	148.50	T-12-56-890-403	B BASKETBALL	R	12/01/17	01/09/18		4959	N
3 SCREENS	225.00	T-12-56-890-403	B BASKETBALL	R	12/01/17	01/09/18		4959	N
4 SETS OF PRINTS	315.00	T-12-56-890-403	B BASKETBALL	R	12/01/17	01/09/18		4959	N
	985.50								
17-01413 12/28/17 INTRAMURAL T SHIRTS									
1 INTAMURAL BASKETBALL T-SHIRT	63.00	T-12-56-890-403	B BASKETBALL	R	12/28/17	01/12/18		5144	N
Vendor Total:	1,048.50								
WILLIAL LORENZO WILLIAMS									
18-00040 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
AUE MARK AUE									
18-00047 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
GUTIER MARTIN GUTIERREZ									
18-00042 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								

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METTEL METTEL									
18-00022 01/08/18 2018 PHONE SERVICES		B							
2 12/8/17-1/7/18	3,994.75	8-01-31-440-131	B TELEPHONE	R	01/08/18	01/09/18			N
Vendor Total:	3,994.75								
BELLA MICHAEL BELLANTONI									
18-00039 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
GIBBONS MICHAEL GIBBONS									
18-00045 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
LABRU MICHAEL LABRUNDA									
16-00552 04/20/16 SNOW STORM STAND BY									
1 SNOW STORM STAND BY	180.00	8-02-55-262-185	B ACCOUNTS PAYABLE	R	04/20/16	01/12/18			N
Vendor Total:	180.00								
LUONG MICHAEL LUONGO									
18-00032 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
MCANJ MUN. CLERKS ASSN.OF NJ INC.									
17-01415 12/28/17 2017-2018 CLERK DUES									
1 2017-2018 MEMBERSHIP DUES	175.00	7-01-20-120-112	B DUES	R	12/28/17	01/12/18			N
Vendor Total:	175.00								

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NJMAY N.J. CONFERENCE OF MAYORS									
18-00014 01/08/18 2018 MAYORS MEMBERSHIP DUES									
1 2018 MEMBERSHIP DUES FOR	395.00	8-01-20-100-112	B DUES	R	01/08/18	01/09/18		2018306	N
Vendor Total:	395.00								
NJLM N.J.L.M									
18-00016 01/08/18 SEMINAR - NEW ELECTED OFFICIAL									
1 SEMINAR FOR CHRIS BARDI	130.00	8-01-20-100-110	B SEMINARS/MEETINGS/SCHOOL	R	01/08/18	01/09/18			N
18-00017 01/08/18 SEMINAR-BUDGETING-NEW ELE OFF									
1 SEMINAR FOR CHRIS BARDI	75.00	8-01-20-100-110	B SEMINARS/MEETINGS/SCHOOL	R	01/08/18	01/09/18			N
Vendor Total:	205.00								
PERS PUBLIC EMPL.RETIREMENT SYSTEM									
17-01381 12/22/17 2017 MONTHLY TRANSMITTAL									
1 6% INTEREST ON DELINQUENT	28.69	7-01-20-100-205	B MISCELLANEOUS EXPENSES	R	12/22/17	01/10/18			N
Vendor Total:	28.69								
QUIK QUIKTEKS, LLC									
17-01063 09/26/17 HARDWARE									
1 REPLACEMENT DRIVE FOR PC	60.00	7-01-20-140-223	B COMPUTER EQUIPMENT	R	09/26/17	01/09/18		22030	N
Tracking Id: 140 ERA 140 EAGLE ROCK AVENUE									
Vendor Total:	60.00								
BOUL RAYMOND BOULARD									
18-00033 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								

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REISI REISINGER OXYGEN SERVICE INC									
17-00112 01/09/17 2017 OXYGEN REFILLS-POLICE		B							
12 DECEMBER	25.28	7-01-25-240-260	B MAINT. BREATHING EQUIPMENT	R	12/19/17	01/09/18		146449	N
Vendor Total:	25.28								
RESID RESIDUALS MANAGEMENT SERV,LLC									
17-01055 09/21/17 PUMPING SERVICES									
1 WET WELL PUMPING SERVICES	1,680.00	7-09-55-500-269	B PUMP STATION	R	09/21/17	01/08/18			N
Vendor Total:	1,680.00								
HAFF RICHARD HAFFNER									
18-00043 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
MCDON RICHARD J. MCDONOUGH									
18-00026 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,000.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,000.00								
ROME RICHARD ROMEO									
18-00048 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
MCGUI ROBERT A. MCGUIRK									
17-01387 12/26/17 REIMB- POSTAGE STAMPS									
1 REIMBURSEMENT FOR THE	49.00	7-01-26-300-205	B MISCELLANEOUS EXPENSES	R	12/26/17	01/12/18			N
Vendor Total:	49.00								

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SAUL SAUL BROS.LANDSCAPING, INC.									
17-00511 04/19/17 WEED CONTROL/FERTILIZATION SER		B							
3 LATE SUMMER APPLICATION	1,020.00	7-01-26-310-258	B GROUNDS MAINTENANCE	R	04/19/17	01/08/18		2741	N
Vendor Total:	1,020.00								
SCHWA SCHWAAB INC.									
17-01220 11/10/17 RUBBER STAMP - 5 YR DATER									
1 BLUE/RED DATER, # 42R600-2-T 1	88.50	7-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	11/10/17	01/09/18		B051414	N
Tracking Id: FIN FINANCE									
2 S & H	5.25	7-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	11/10/17	01/09/18		B051414	N
	93.75								
17-01354 12/11/17 STAMP REPLACEMENT PADS									
1 R 300, STAMP REPLACEMENT PADS	63.50	7-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	12/11/17	01/09/18		B0056096	N
Tracking Id: FIN FINANCE									
2 R 600 , STAMP REPLACEMENT PADS	37.50	7-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	12/11/17	01/09/18		B0056096	N
Tracking Id: FIN FINANCE									
3 S & H	7.23	7-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	12/11/17	01/09/18		B0056096	N
	108.23								
Vendor Total:	201.98								
SETT SETTEMBRINO ARCHITECTS									
17-00297 02/13/17 ELEVATOR REHABILITAION PROJE**		B							
10 CONTRACT	1,500.00	C-04-55-903-012	B 12-2003 IMP MUNICIPAL BUILDINGS	R	02/13/17	01/08/18		1833	N
Vendor Total:	1,500.00								
SPACEFAR SPACE WILD ANIMAL FARM, INC.									
17-01395 12/26/17 DEER PICK UPS - 2017		B							
2 NOV PICK UP	50.00	A-20-56-852-856	B ANIMAL CONTROL SERVICES EXPENDITURES	R	12/26/17	01/12/18		113017	N
3 DEC PICK UP	50.00	A-20-56-852-856	B ANIMAL CONTROL SERVICES EXPENDITURES	R	12/26/17	01/12/18		123117	N
	100.00								
Vendor Total:	100.00								

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TECH TECHNICAL FIRE SERVICES INC.									
17-00988 09/06/17 ANNUAL TESTING-FIRE PUMPS									
1 ANNUAL TESTING OF FIRE PUMPS	700.00	7-01-25-265-060	B EQUIPMENT AND REPAIRS	R	09/06/17	01/09/18		6324	N
17-01138 10/17/17 AERIAL DEVICE TESTING									
1 AERIAL DEVICE 5 YEAR TESTING	575.00	7-01-25-265-060	B EQUIPMENT AND REPAIRS	R	10/17/17	01/09/18		6325	N
2 WATERWAY PRESSURE FLOW TESTING	125.00	7-01-25-265-060	B EQUIPMENT AND REPAIRS	R	10/17/17	01/09/18		6325	N
3 FLUID TESTING	100.00	7-01-25-265-060	B EQUIPMENT AND REPAIRS	R	10/17/17	01/09/18		6325	N
	800.00								
Vendor Total:	1,500.00								
LINSO THE SHADE TREE DEPT.LLC									
17-00167 01/18/17 2017 FORESTER SERVICES									
1 2017 BOROUGH FORESTER SERVICES	2,400.00	7-01-26-300-066	B CONSULTATION	R	01/18/17	01/12/18			N
Vendor Total:	2,400.00								
STARL THE STAR LEDGER									
17-00038 01/04/17 2017 PUBLIC. OF NOTICES		B							
43 not of adop ord 17-2017	35.65	7-01-20-120-121	B LEGAL ADVERTISMENT	R	07/25/17	01/09/18		104468496	N
44 NOT OF RE-ORG MEETIMG	15.50	7-01-20-120-121	B LEGAL ADVERTISMENT	R	07/25/17	01/09/18			N
45 NOT OF CAUCAS MEETING	15.50	7-01-20-120-121	B LEGAL ADVERTISMENT	R	07/25/17	01/09/18			N
46 NOT OF COUNCIL MEETIMG	20.15	7-01-20-120-121	B LEGAL ADVERTISMENT	R	07/25/17	01/09/18			N
47 NOT. 12/11/17, TAX ASSESS NOT.	38.75	7-01-20-120-121	B LEGAL ADVERTISMENT	R	07/25/17	01/09/18		104464037	N
48 NOT. 11/16, TAX SALE AD	850.08	7-01-20-120-121	B LEGAL ADVERTISMENT	R	07/25/17	01/09/18		10446383	N
49 NOT 12/6, CONSUMER CONFIDENCE	905.28	7-01-20-120-121	B LEGAL ADVERTISMENT	R	12/13/17	01/09/18		104462512	N
	1,880.91								
17-01384 12/26/17 NOTICE OF INTRO ORD.18-2017									
1 NOTICE OF INTRO ORD.18-2017	112.70	C-04-55-917-006	B ORD 6-2017 RECONSTRUCTION ROADS	R	12/26/17	01/09/18			N
17-01385 12/26/17 NOTICE OF INTRO ORD.19-2017									
1 NOTICE OF INTRO ORD.19-2017	112.70	C-04-55-916-012	B ORD 12-16 PUBLIC WORKS VEHICLES	R	12/26/17	01/09/18		10445615	N
17-01386 12/26/17 NOTICE OF intro ORD.16-2017									
1 NOTICE OF INTRO ORD.16-2017	106.95	C-04-55-917-016	B ORD 16-2017 POLICE EQUIPMENT	R	12/26/17	01/09/18		104459271	N

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STARL THE STAR LEDGER	Continued								
17-01410 12/28/17 NOTICE OF ADOPTION ORD 18-2017									
1 NOTICE OF ADOPTION ORD 18-2017	109.48	C-04-55-917-006	B ORD 6-2017 RECONSTRUCTION ROADS	R	12/28/17	01/09/18		104668499	N
17-01411 12/28/17 NOTICE OF ADOPTION ORD 19-2017									
1 NOTICE OF ADOPTION ORD 19-2017	112.70	C-04-55-916-012	B ORD 12-16 PUBLIC WORKS VEHICLES	R	12/28/17	01/09/18		104468505	N
17-01412 12/28/17 NOTICE OF ADOPTION ORD 16-2017									
1 NOTICE OF ADOPTION ORD 16-2017	82.15	C-04-55-917-016	B ORD 16-2017 POLICE EQUIPMENT	R	12/28/17	01/09/18		104468492	N
Vendor Total:	2,517.59								
NICH TRACY NICHOLSON									
18-00037 01/08/18 2018 UNIFORM ALLOWANCE									
1 2018 UNIFORM ALLOWANCE	1,250.00	8-01-25-240-075	B CLOTHING ALLOWANCE	R	01/08/18	01/12/18			N
Vendor Total:	1,250.00								
TR802 TREASURER, STATE OF NJ									
18-00015 01/08/18 STATE PERMIT:OCT-DEC 2017									
1 STATE PERMIT FEES FOR THE	3,317.00	8-02-55-080-080	B UCC SURCHARGE	R	01/08/18	01/09/18			N
Vendor Total:	3,317.00								
TURNO TURN OUT UNIFORMS, INC.									
17-01362 12/14/17 DRESS UNIFORM PANTS									
1 DRESS UNIFORM PANTS	69.00	7-01-25-265-080	B UNIFORMS	R	12/14/17	01/12/18		185675	N
Vendor Total:	69.00								
USPOS USPS-HASLER									
18-00013 01/08/18 2018 POSTAGE		B							
2 JANUARY POSTAGE	1,000.00	8-01-20-100-073	B POSTAGE	R	01/08/18	01/09/18			N
Vendor Total:	1,000.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERONL VERIZON ONLINE									
18-00034 01/08/18 2018 HIGH SPEED INTERNET		B							
2 12/16/17-1/15/18	111.99	8-01-31-440-131	B TELEPHONE	R	01/08/18	01/09/18			N
Vendor Total:	111.99								
VERWIPOL VERIZON WIRELESS									
17-00085 01/05/17 2017 CELL - POLICE DEPT		B							
13 DECEMBER	340.35	7-01-25-240-131	B CELL PHONES	R	10/17/17	01/09/18			N
Vendor Total:	340.35								
VEMDT VERIZON WIRELESS									
17-00086 01/05/17 2017 SERVICE- AIR CARDS		B							
12 11/13-12/12	346.09	7-01-25-240-250	B MOBIL DATA TRANSMITTERS	R	01/05/17	01/12/18			N
Vendor Total:	346.09								
VERWIREC VERIZON WIRELESS									
17-00139 01/11/17 2017 FEES - RECREATION		B							
14 12/4-1/3/18	62.21	7-01-28-370-131	B CELL PHONES	R	08/24/17	01/12/18			N
Vendor Total:	62.21								
MASON W.B. MASON CO.,INC.									
17-01298 11/28/17 HON CHAIR									
1 BIG AND TALL LEATHER CHAIR	305.10	7-01-20-120-057	B OFFICE FURNITURE	R	11/28/17	01/09/18		150156710	N
Vendor Total:	305.10								
THOMWE WEST PUBLISHING CORP.									
17-00670 06/01/17 WEST LAW SERVICES		B							
6 NOVEMBER SERVICES	150.00	7-01-43-492-135	B LAW BOOKS-PUBLICATIONS-MANUALS	R	06/12/17	01/08/18		837294279	N
Vendor Total:	150.00								

Total Purchase Orders: 71 Total P.O. Line Items: 93 Total List Amount: 57,170.71 Total Void Amount: 0.00

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

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	20,083.90	0.00	20,083.90	0.00	0.00	20,083.90
WATER/SEWER UTILITY FUND	7-09	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
Year Total:		21,763.90	0.00	21,763.90	0.00	0.00	21,763.90
CURRENT FUND	8-01	27,956.74	0.00	27,956.74	0.00	0.00	27,956.74
NON BUDGET	8-02	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00
Year Total:		31,453.74	0.00	31,453.74	0.00	0.00	31,453.74
ANIMAL CONTROL FUND	A-20	100.00	0.00	100.00	0.00	0.00	100.00
CAPITAL FUND	C-04	2,136.68	0.00	2,136.68	0.00	0.00	2,136.68
TRUST	T-12	1,716.39	0.00	1,716.39	0.00	0.00	1,716.39
Total Of All Funds:		57,170.71	0.00	57,170.71	0.00	0.00	57,170.71