

RESOLUTION NO. 102-2018

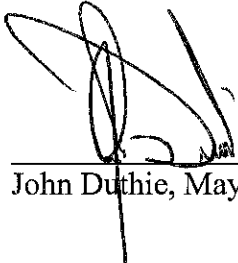
BOROUGH OF ROSELAND
 COUNTY OF ESSEX, STATE OF NEW JERSEY

BILL LIST

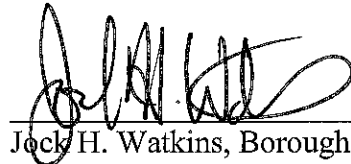
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Roseland that the Treasurer is hereby directed to pay the bills on the attached list dated March 2, 2018 that have been found to be correct and approved by the Committee and Finance Chairman. Said bills are on file in the Office of the Treasurer and amount to \$71,294.80.

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi	X		X				
Councilman Jacobs			X				
Councilman Leonard			X				
Councilman Smith			X				
Council President Tolli			X				
Councilman Tsilionis		X	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 March 6, 2018.



 John Duthie, Mayor



 Jack 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	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFCONCEPT OFFICE CONCEPTS GROUP, INC.											
	18-00168 01/24/18 OFFICE SUPPLIES										
	1 HAM-102889 GRAY PAPER	23.31		8-01-26-310-072	B OFFICE PAPER SUPPLIES	R	01/24/18	02/26/18	793677-0		N
	2 AAG-89701 DESK CALENDARS	15.70		8-01-26-310-068	B DAY TO DAY OFFICE SUPPLIES	R	01/24/18	02/26/18	793677-0		N
	3 MMM-C38BK TAPE DISPENSERS	6.74		8-01-26-310-068	B DAY TO DAY OFFICE SUPPLIES	R	01/24/18	02/26/18	793677-0		N
	4 MMM-680SH4VA MESSAGE FLAGS	6.53		8-01-26-310-068	B DAY TO DAY OFFICE SUPPLIES	R	01/24/18	02/26/18	793677-0		N
	5 PEN50B LEAD FOR MECHANICAL	0.46		8-01-26-310-068	B DAY TO DAY OFFICE SUPPLIES	R	01/24/18	02/26/18	793677-0		N
	6 PENE10BPK6 ERASERS FOR	0.75		8-01-26-310-068	B DAY TO DAY OFFICE SUPPLIES	R	01/24/18	02/26/18	793677-0		N
	7 MMM-655YW POST-IT NOTES	24.02		8-01-26-310-068	B DAY TO DAY OFFICE SUPPLIES	R	01/24/18	02/26/18	793677-0		N
		<u>77.51</u>									
	18-00207 02/01/18 CERTIFICATES- BD, OF HEALTH										
	1 ITEM GEO 39087, CLASSIC BLUE,	10.16		8-01-27-330-068	B DAY TO DAY OFFICE SUPPLIES	R	02/01/18	02/28/18	795317-0		N
	Vendor Total:	87.67									
AAEMER AAA EMERGENCY SUPPLY CO, INC.											
	18-00220 02/02/18 TRUCK MOUNT/CHARGER										
	1 BULLARD ECL-POWERHOUSE	644.83		8-01-25-265-095	B EQUIPMENT	R	02/02/18	03/01/18	00282917		N
	Vendor Total:	644.83									
ACCPE ACCURATE PEST CONTROL, INC.											
	18-00094 01/12/18 2018 PEST CONTROL CONTRACT										
	3 FEBRUARY	195.00		8-01-26-310-258	B GROUNDS MAINTENANCE	R	01/12/18	02/28/18			N
	Vendor Total:	195.00									
ALLOT ALLETT OIL CO, LLC											
	17-00187 01/19/17 2017 UNLEADED GAS**										
	24 DELV 12/28, 824.4 GAL	1,584.25		7-01-31-460-083	B UNLEADED GASOLINE	R	10/17/17	02/26/18			N
	18-00011 01/05/18 UNLEADED GAS**										
	5 DELV 2/16, 700.7 GALS	1,434.33		8-01-31-460-083	B UNLEADED GASOLINE	R	01/05/18	02/28/18	1092640		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLOT ALLIED OIL CO. LLC Continued												
	18-00226 02/02/18 2018 DIESEL FUEL PURCHASES			B								
	5 DELV 2/22, 645. GALS	1,357.67	8-01-31-460-093	B DIESEL		R	02/02/18	03/01/18			1076180	N
	Vendor Total:	4,376.25										
ROSEL BOROUGH OF ROSELAND												
	08-01334 07/17/08 DONATION MYG : SCRAM REG. FEE											
	1 REFUND OF SCRAM REG. FEE	25.00	T-12-56-890-411	B SCRAM		R	07/17/08	02/26/18				N
	Vendor Total:	25.00										
RCOURT BOROUGH OF ROSELAND												
	18-00137 01/18/18 2018 CREDIT CARD RETIME			B								
	2 JANUARY	103.91	8-01-43-492-165	B CREDIT CARD FEES		R	01/18/18	02/26/18				N
	Vendor Total:	103.91										
ROSE BOROUGH OF ROSELAND												
	18-00301 02/21/18 CANCELL TRUST BALANCES											
	1 CANCELL TRUST BALANCES	25,000.00	T-12-56-850-812	B SIDEWALK CONTRIBUTION FOR LIVINGSTON AVE R		R	02/21/18	02/22/18				N
	Vendor Total:	25,000.00										
BSN BSN SPORTS INC.												
	18-00204 02/01/18 SOCCER BALLS											
	1 SOCCER BALLS ITEM # 1369584	87.00	T-12-56-890-413	B SOCCER		R	02/01/18	03/01/18			901550386	N
	2 SOCCER GOALS ITEM #1297461	200.00	T-12-56-890-413	B SOCCER		R	02/01/18	03/01/18			901550386	N
	3 FREIGHT	20.00	T-12-56-890-413	B SOCCER		R	02/01/18	03/01/18			901550386	N
		307.00										
	Vendor Total:	307.00										
CRITCHR CHRISTOPHER CRITCHETT												
	18-00259 02/14/18 REIMBURSEMENT											
	1 REIMBURSEMENT FOR THE PURCHASE	76.90	8-09-55-500-300	B EMERGENCY WATER MAIN BREAK		R	02/14/18	02/26/18				N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRITCHR CHRISTOPHER CRITCHETT 18-00259 02/14/18 REIMBURSEMENT Tracking Id: WMB KINCL 1 KINCAID COURT Continued											
Vendor Total:											76.90
COMCA COMCAST CORPORATION 18-00068 01/09/18 2018 INTERNET SERV-19 HARRISON B 3 2/17-3/16 164.85 8-01-20-140-131 B INERNET R 01/09/18 02/26/18											
Vendor Total:											164.85
CROWN CROWN TROPHY INC. 18-00206 02/01/18 NAME PLATES 1 NAME PLATES 300.00 8-01-20-120-094 B OFFICE EQUIPMENT R 02/01/18 02/26/18 41810											
Vendor Total:											300.00
DSWATER CRYSTAL SPRINGS 18-00159 01/20/18 BOTTLED WATER DELV-140 ERA B 3 FEB 5.99 8-01-20-100-100 B BOTTLED WATER/COOLER RENTAL R 01/20/18 02/28/18 16034595											
Vendor Total:											300.00
18-00175 01/24/18 2018 BOTTLED WATER DELIVERY B 2 1/1-2/15 18.49 8-01-22-195-100 B BOTTLED WATER/COOLER RENTAL R 01/24/18 03/01/18 021618											
Vendor Total:											18.49
18-00176 01/24/18 2018 BOTTLED WATER DELIVERY B 2 1/1-2/15/18 15.99 8-01-26-310-100 B BOTTLED WATER/COOLER RENTAL R 01/24/18 03/01/18 021618											
Vendor Total:											15.99
DELLC DELL MARKETING, L.P. 18-00166 01/23/18 DESKTOP COMPUTER-POLICE 1 OPTIPLEX 5050 SFF Tracking Id: POL POLICE DEPT 883.00 8-01-20-140-223 B COMPUTER EQUIPMENT R 01/23/18 02/28/18 10220240675											
Vendor Total:											883.00
2 DELL 22 MONITOR- E2216H 107.19 8-01-20-140-223 B COMPUTER EQUIPMENT R 01/23/18 02/28/18 10220240675											
Vendor Total:											107.19

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	EXC
LORCO LORCO PETROLEUM SERVICES													
	18-00255	02/13/18 EMERGENCY PUMP OUT											
	1	EMERGENCY SERVICE CALL TO PUMP	504.70		8-01-26-310-254	B ALTERATIONS/GENERAL REPAIRS	R	02/13/18	03/01/18		1287651		N
		Vendor Total:	504.70										
LOUG LOUGHLIN LAW FIRM													
	17-01198	11/06/17 DEV ESCROW - SAS STRESSTEEL											
	1	PROFESSIONAL SERVICES RENDERED	796.71		D-25-56-360-633	B SAS STRESSTEEL INC	R	11/06/17	02/22/18				N
		Tracking Id: DEV ESC DEVELOPERS ESCROW											
		Vendor Total:	796.71										
METLIFE METLIFE													
	18-00057	01/08/18 2018 GROUP LIFE INSURANCE ADM											
	4	MARCH	189.42	B	8-01-23-220-056	B GROUP LIFE INSUARANCE	R	01/08/18	02/26/18				N
		Vendor Total:	189.42										
METTEL METTEL													
	18-00022	01/08/18 2018 PHONE SERVICES											
	4	2/8-3/7	4,256.66	B	8-01-31-440-131	B TELEPHONE	R	01/08/18	03/02/18				N
		Vendor Total:	4,256.66										
MSP MID-STATE PRESS, INC													
	18-00105	01/16/18 2018 WATER BILLS											
	1	2018 WATER BILLS	1,530.00		8-09-55-500-096	B COMPUTERIZED FORMS/PRINTING SERVICES	R	01/16/18	02/22/18		29842		N
	2	S & H	24.50		8-09-55-500-096	B COMPUTERIZED FORMS/PRINTING SERVICES	R	01/16/18	02/22/18		29842		N
		Vendor Total:	1,554.50										
		Vendor Total:	1,554.50										
MOORM MOORE MEDICAL, LLC													
	17-01364	12/14/17 RESORTING ITEMS- POLICE											
	1	# 68725, FOAM EMERG. BLANKET	178.92		7-01-25-240-282	B FIRST AID AND HEALTHCARE SUPPLIES	R	12/14/17	02/27/18		99738158		N
	2	# 90285, 3M P100 RESPIRATOR	196.60		7-01-25-240-282	B FIRST AID AND HEALTHCARE SUPPLIES	R	12/14/17	02/27/18		99738158		N
	3	# 53902, HIGH RISK NITRITE GLOV	44.35		7-01-25-240-282	B FIRST AID AND HEALTHCARE SUPPLIES	R	12/14/17	02/27/18		99738158		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MOORM MOORE MEDICAL, LLC. Continued												
	17-01364	12/14/17 RESORTING ITEMS- POLICE		Continued								
	4 #	44121, CENTURION ANTI FOG	56.40		7-01-25-240-282	B FIRST AID AND HEALTHCARE SUPPLIES	R	12/14/17	02/27/18		99738158	N
	5 #	76826, TYVEK COVERALL XXL	187.78		7-01-25-240-282	B FIRST AID AND HEALTHCARE SUPPLIES	R	12/14/17	02/27/18		99738158	N
	6 #	70181, MEDICAL NYLON BAG	330.00		7-01-25-240-282	B FIRST AID AND HEALTHCARE SUPPLIES	R	12/14/17	02/27/18		99738158	N
			994.05									
		Vendor Total:	994.05									
NJMMA N.J. M.M.A.												
	18-00284	02/16/18 2018 MEMBERSHIP DUES										
	1	2018 MEMBERSHIP DUES	250.00		8-01-20-100-112	B DUES	R	02/16/18	02/26/18			N
		Vendor Total:	250.00									
NAYS NAT'L ALLIANCE FOR YOUTH SPORT												
	17-01142	10/19/17 ADDITIONAL/INITIAL COACHES										
	1	INITIAL COACHES	60.00		T-12-56-890-413	B SOCCER	R	10/19/17	02/22/18		28822	N
	2	ADDITIONAL COACHES- NO CHARGE	0.00		T-12-56-890-413	B SOCCER	R	10/19/17	02/22/18		28822	N
		Vendor Total:	60.00									
OLYMI OLYMPIC GLOVE & SAFETY CO., INC.												
	17-00990	09/06/17 INSPECTION OF MSA AIR PACKS										
	1	ANNUAL INSPECTION OF MSA	1,575.00		7-01-25-265-260	B MAINT. BREATHING EQUIPMENT	R	09/06/17	02/26/18		694549	N
	17-01334	12/06/17 REPAIR OF AIR PACK										
	1	REPAIR OF MSA AIR PACKS	766.00		7-01-25-265-260	B MAINT. BREATHING EQUIPMENT	R	12/06/17	02/27/18		694571	N
	18-00245	02/09/18 MSA AIR PACK REPAIR										
	1	MSA AIR PACK REPAIR	815.00		8-01-25-265-260	B MAINT. BREATHING EQUIPMENT	R	02/09/18	03/01/18		695421	N
		Vendor Total:	3,156.00									
PAAUTO P & A AUTO PARTS, INC.												
	17-00607	05/17/17 DEF FLUID ADDITIVE										
	1	2.5 GALLONS OF DEF FLUID	21.98		7-01-25-265-280	B AUTOMOTIVE LUBRICANTS FOR ENGINES	R	05/11/17	02/26/18		117067	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PAAUTO P & A AUTO PARTS, INC. 17-00607 05/17/17 DEF FLUID ADDITIVE Continued Tracking Id: SQUAD 2 2014 PIERCE FIRE TRUCK												
Vendor Total:			21.98									
PETTY PETTY CASH 18-00250 02/12/18 CURRENT FUND 1 MONEY ORDERS AND FEE FOR 3.20 8-01-25-240-078 B COMMUNITY SERVICE ITEMS N 2 REIMB FOR 2 VEHICLE TITLES 120.00 8-01-25-240-104 B PURCHASE OF VEHICLES N 3 REIMB FOR PLATES FOR SANTA BR. 11.94 8-01-27-334-205 B MISCELLANEOUS EXPENSES N 4 REIMB FOR NAPKINS, FLATWARE AND 17.82 8-01-27-334-205 B MISCELLANEOUS EXPENSES N 5 REIMB. OEM UNIFORM EQUIP 7.95 8-01-27-334-205 B MISCELLANEOUS EXPENSES N 160.91												
Vendor Total:			160.91									
RAPID RAPID PUMP & METER SERVICE 17-00260 02/03/17 2017 METER CALIBRATION SERV B 9 4th QT. SERVICES 665.00 7-09-55-500-269 B PUMP STATION R RTR134767												
Vendor Total:			665.00									
REG REGIONAL COMMUNICATIONS INC. 17-00909 08/09/17 PAGER REPAIR 1 MOTOROLA PAGER REPAIR 200.35 7-01-25-265-228 B RADIO MAINTENANCE R 08/09/17 02/26/18												
Vendor Total:			200.35									
REIST REISINGER OXYGEN SERVICE INC 17-00111 01/09/17 2017 SERVICES - FIRE DEPT B 2 DECEMBER SERVICES 30.26 7-01-25-265-260 B MAINT. BREATHING EQUIPMENT R 01/09/17 02/26/18 146662												
Vendor Total:			30.26									
18-00246 02/09/18 2018 DEMURRAGE FEES 2 JANUARY 20.00 8-01-26-315-265 B GARAGE SUPPLIES R 02/09/18 02/28/18 838053												
Vendor Total:			50.26									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCI2 VERIZON BUSINESS NETWORK INC.											
	18-00027 01/08/18 2018 REVERSE 911 INTERNET SERV		217.99	B	8-01-31-440-131	B TELEPHONE	R	01/08/18 03/02/18			N
	3 FEBRUARY										
	Vendor Total:		217.99								
VERIPOL VERIZON WIRELESS											
	18-00195 01/29/18 2018 CELL PHONE - POLICE		341.91	B	8-01-25-240-131	B CELL PHONES	R	01/29/18 02/26/18		9799210363	N
	2 JAN-FEB SERVICES		340.60		8-01-25-240-131	B CELL PHONES	R	01/29/18 02/26/18		9801012463	N
	3 FEB-MARCH SERVICES		<u>682.51</u>								
	Vendor Total:		682.51								
WITMER WETMER PUBLIC SAFETY GROUP, INC											
	17-01318 12/04/17 LION APPAREL-TURN OUT		1,024.54		C-04-55-913-005	B ORD 5-2013 TURNOUT GEAR	R	12/04/17 03/01/18		1823897	N
	1 LION APPAREL V- FORCE		1,542.26		C-04-55-913-005	B ORD 5-2013 TURNOUT GEAR	R	12/04/17 03/01/18		1823897	N
	2 LION APPAREL V-FORCE		<u>2,566.80</u>								
	Vendor Total:		2,566.80								
Total Purchase Orders: 58 Total P.O. Line Items: 96 Total List Amount: 71,294.80 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	17,686.07	0.00	17,686.07	0.00	0.00	17,686.07
WATER/SEWER UTILITY FUND	7-09	665.00	0.00	665.00	0.00	0.00	665.00
Year Total:		18,351.07	0.00	18,351.07	0.00	0.00	18,351.07
CURRENT FUND	8-01	20,834.41	0.00	20,834.41	0.00	0.00	20,834.41
WATER/SEWER UTILITY FUND	8-09	3,310.40	0.00	3,310.40	0.00	0.00	3,310.40
Year Total:		24,144.81	0.00	24,144.81	0.00	0.00	24,144.81
CAPITAL FUND	C-04	2,566.80	0.00	2,566.80	0.00	0.00	2,566.80
DEVELOPERS ESCROW	D-25	796.71	0.00	796.71	0.00	0.00	796.71
TRUST	T-12	25,435.41	0.00	25,435.41	0.00	0.00	25,435.41
Total of All Funds:		71,294.80	0.00	71,294.80	0.00	0.00	71,294.80