

RESOLUTION NO. 133-2018

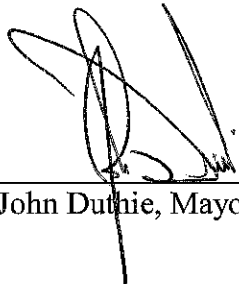
BOROUGH OF ROSELAND
 COUNTY OF ESSEX, STATE OF NEW JERSEY

BILL LIST

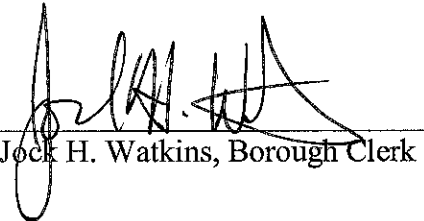
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Roseland that the Treasurer is hereby directed to pay the bills on the attached list dated March 30, 2018 that have been found to be correct and approved by the Committee and Finance Chairman. Said bills are on file in the Office of the Treasurer and amount to \$42,705.31.

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi							X
Councilman Jacobs	X		X				
Councilman Leonard		X	X				
Councilman Smith							X
Council President Tolli			X				
Council Tsilonis							X
Mayor Duthie (In case of tie)							
VOTE:			3	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 April 3, 2018.



John Duthie, Mayor



Jock H. Watkins, Borough Clerk

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
YATED DOUGLAS YATES	18-00371 03/14/18 STORM STAND BY COMPENSATION		279.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18		N
	1 COMPENSATION-SNOW STORM									
	Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
	Vendor Total:		279.00							
DRUGPAK DRUGPAK, LLC	18-00237 02/09/18 2018 SUPPORT RENEWAL		466.20	8-01-25-240-134	B MAINTENANCE COMPUTER SOFTWARE	R	02/09/18	03/30/18		30854
	1 LICENSE RENEWAL AND UPDATES									
	Vendor Total:		466.20							
EASMA E & A SMALL ENGINES, LLC	18-00397 03/19/18 POLE PRUNER, BLADES, CHAINS		593.96	8-01-26-310-115	B OUTDOOR POWER TOOLS	R	03/19/18	03/29/18		4687
	1 STI HT133 POLE PRUNER									
	2 STI 3670 005 0064 CHAINS FOR		38.98	8-01-26-310-115	B OUTDOOR POWER TOOLS	R	03/19/18	03/29/18		4687
	3 STI 7010 881 9000 CHAIN SAW		22.49	8-01-26-310-115	B OUTDOOR POWER TOOLS	R	03/19/18	03/29/18		4687
			655.43							
	Vendor Total:		655.43							
SALVAN JOSEPH SALVANTO	18-00381 03/14/18 COMPENSATION - SNOW STORM		261.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18		N
	1 COMPENSATION - SNOW STORM									
	Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
	Vendor Total:		261.00							
JEZKYLE KYLE JEZEWSKI	18-00377 03/14/18 COMPENSATION-SNOW STAND BY		279.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18		N
	1 COMPENSATION- SNOW STAND BY									
	Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
	Vendor Total:		279.00							

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
LOVELESS RICHARD LOVELESS											
	18-00374 03/14/18 COMPENSATION-SNOW STAND BY										
	1 COMPENSATION - SNOW STAND BY	180.00		8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
	Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018										
	Vendor Total:	180.00									
RBOE ROSELAND BOARD OF EDUCATION											
	18-00154 01/20/18 2018 JANITORIAL OT BASKETBL										
	3 FEBRUARY	718.66		T-12-56-890-403	B BASKETBALL	R	01/20/18	03/29/18			N
	Vendor Total:	718.66									
RFAS ROSELAND FIRST AID SQUAD											
	18-00066 01/09/18 2018 CONTRIBUTION										
	5 APRIL	4,166.30		8-01-25-260-205	B CONTRIBUTION TO FIRST AID SQUAD	R	01/09/18	03/29/18			N
	Vendor Total:	4,166.30									
RUTGERS RUTGERS CEN.FOR GOVERN.SERVICE											
	18-00355 03/06/18 ZONING ADMIN COURSE*										
	1 "ZONING ADMINISTRATION AND	544.00		8-01-21-194-110	B SEMINARS/MEETINGS/SCHOOL	R	03/06/18	03/29/18		39598	N
	Vendor Total:	544.00									
NEXTE SPRINT PO MANAGEMENT, INC											
	18-00117 01/17/18 2018 CELL PHONE-FIRE DEPT										
	2 JAN 24-FEB 23, 2018	123.14		8-01-25-265-146	B RADIO COMMUNICATION EQUIP AND ACCESSORIE	R	01/17/18	03/29/18			N
	Vendor Total:	123.14									
STALK STALKER RADAR, INC.											
	18-00148 01/19/18 ANTENNA RADAR SYSTEM										
	1 DSR ANTENNA RADAR SYSTEMS	5,590.00		C-04-55-917-016	B ORD 16-2017 POLICE EQUIPMENT	R	01/19/18	03/30/18		324029	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 Excl
ASNUT WILLIAM ASMUTH	18-00378 03/14/18 COMPENSATION-SNOW STAND BY	Continued								
	Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
		Vendor Total:								
		234.00								
STYSKAJR WILLIAM STYSKAL JR.	18-00382 03/14/18 COMPENSATION-SNOW STORM									
	1 COMPENSATION - SNOW STORM	27.00		8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18		N
	Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
		Vendor Total:								
		27.00								

Total Purchase Orders: 52 Total P.O. Line Items: 73 Total List Amount: 42,705.31 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	2,442.70	0.00	2,442.70	0.00	0.00	2,442.70	
CURRENT FUND	8-01	23,089.11	0.00	23,089.11	0.00	0.00	23,089.11	
NON BUDGET	8-02	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	
	Year Total:	<u>25,489.11</u>	<u>0.00</u>	<u>25,489.11</u>	<u>0.00</u>	<u>0.00</u>	<u>25,489.11</u>	
CAPITAL FUND	C-04	13,375.00	0.00	13,375.00	0.00	0.00	13,375.00	
TRUST	T-12	1,398.50	0.00	1,398.50	0.00	0.00	1,398.50	
	Total of All Funds:	<u>42,705.31</u>	<u>0.00</u>	<u>42,705.31</u>	<u>0.00</u>	<u>0.00</u>	<u>42,705.31</u>	