

RESOLUTION NO. 142-2018

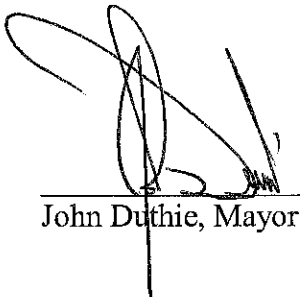
BOROUGH OF ROSELAND
 COUNTY OF ESSEX, STATE OF NEW JERSEY

BILL LIST

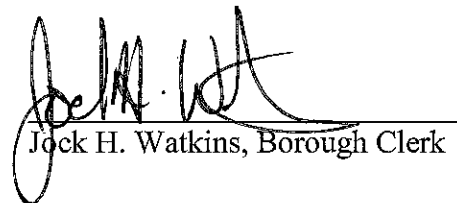
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Roseland that the Treasurer is hereby directed to pay the bills on the attached list dated April 13, 2018 that have been found to be correct and approved by the Committee and Finance Chairman. Said bills are on file in the Office of the Treasurer and amount to \$121,769.96.

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 April 17, 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
Rcvd: Y
Bid: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
3BECKERF 3 BECKER FARM RD, LLC													
15-00356 03/10/15 RETURN OF UNUSED ESCROW													
	1		RETURN OF UNUSED ESCROW	457.50	D-25-56-360-688	B	3 BECKER FARM ROAD LLC BOA	R	03/10/15	04/12/18			N
Vendor Total:				457.50									
AGRA AGR ENVIRONMENTAL AND LAB SERV													
18-00406 03/22/18 2018 WATER ANALYSIS													
	2	JANUARY	SERVICES	204.00	8-09-55-500-152	B	WATER TESTING AND ANALYSIS	R	03/22/18	04/09/18			N
	3	FEBRUARY		342.00	8-09-55-500-152	B	WATER TESTING AND ANALYSIS	R	03/22/18	04/09/18		9021 & 8853	N
	4	MARCH		144.00	8-09-55-500-152	B	WATER TESTING AND ANALYSIS	R	03/22/18	04/09/18		9225,9415,9465	N
Vendor Total:				690.00									
AIR AIR & GAS TECH INC.													
18-00402 03/20/18 VALVE ASSEMBLY REBUILD													
	1		REMOVED AND REPLACED FINAL	136.83	8-01-25-265-260	B	MAINT.BREATHING EQUIPMENT	R	03/20/18	04/12/18		799906	N
Vendor Total:				136.83									
AIRMET AIRMET METALWORKS, INC.													
18-00399 03/20/18 PLOW FRAME REPAIR													
	1		EMERGENCY LABOR, MATERIALS, & Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018	780.00	8-01-26-291-060	B	EQUIPMENT AND REPAIRS	R	03/20/18	04/06/18		12022	N
Vendor Total:				780.00									
ALLOI ALLIED OIL CO. LLC													
18-00011 01/05/18 UNLEADED GAS**													
	8	delv 4/5,	1101.6 GALS	2,397.30	8-01-31-460-083	B	UNLEADED GASOLINE	R	02/14/18	04/12/18		111665	N
18-00226 02/02/18 2018 DIESEL FUEL PURCHASES**													
	6	DELV DATE 3/15/18,	120 GALS	247.20	8-01-31-460-093	B	DIESEL	R	02/02/18	04/12/18		1114958	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
ALLOI ALLIED OIL CO, LLC										
	18-00226	02/02/18 2018 DIESEL FUEL PURCHASES**	Continued							
	7	DELV DATE 3/13/18, 900.3 GALS	1,832.29	8-01-31-460-093	B DIESEL	R	02/28/18 04/12/18		110669	N
	8	delv date 4/4, 601.4 gals	1,310.45	8-01-31-460-093	B DIESEL	R	02/28/18 04/12/18		1118610	N
			3,389.94							
		Vendor Total:	5,787.24							
ARROW ARROW ELEVATOR INC.										
	18-00091	01/12/18 2018 ELEVATOR MAINTENANCE		B						
	5	APRIL	300.00	8-01-26-310-179	B ELEVATOR MAINTENANCE	R	01/12/18 04/06/18		82730	N
		Vendor Total:	300.00							
ROSE BOROUGH OF ROSELAND										
	17-00914	08/15/17 REBUILDING ROSELAND INTERVENOR								
	1	REBURSEMENT LEGAL FEES	1,243.34	T-12-56-860-502	B INTERVENOR: REBUILDING GREEN	R	08/15/17 04/06/18			N
		Vendor Total:	300.00							
ROSE BOROUGH OF ROSELAND										
	18-00493	04/04/18 CANCELL DEVELOPERS ESCROW								
	1	CANCELL DEVELOPERS ESCROW	0.29	D-25-56-360-692	B ROSELNAD COMMERCE PARK INC	R	04/04/18 04/06/18			N
	2		6.80	D-25-56-380-871	B WHETSTONE AT ROSELAND	R	04/04/18 04/06/18			N
			7.09							
		Vendor Total:	1,250.43							
POLITO CINDY POLITO										
	18-00400	03/20/18 DOG LICENSE REFUND								
	1	REFUND OF DOG LICENSE FEE	1.20	A-20-56-852-855	B DUE TO STATE OF NJ	R	03/20/18 04/06/18			N
	2		13.80	A-20-56-852-856	B ANIMAL CONTROL SERVICES EXPENDITURES	R	03/20/18 04/06/18			N
			15.00							
		Vendor Total:	15.00							
CLARKECH CLARKE CATON HINTZ, P.C.										
	18-00464	04/02/18 SUPERIOR COURT ESX-L-4173-15		B						
	2	JANUARY SVCICIES	400.00	8-01-20-155-092	B LEGAL FEES/LITIGATION	R	04/02/18 04/11/18			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
ECMCJ	ESSEX COUNTY MUN CT JUDGE ASSO	18-00408 03/22/18 2018 ANNUAL DUES								
	1 2018 ANNUAL DUES		100.00	8-01-43-492-112	B DUES	R	03/22/18 04/12/18			N
	Vendor Total:		100.00							
SMEN 1	JOSEPH SMENTKOWSKI, INC.	18-00190 01/29/18 SOLID WASTE/RECYCLING CONTRACT								
	7 MARCH - SOLID WASTE DISPOSAL		16,800.00	8-01-26-305-235	B TRASH REMOVAL CONTRACTUAL	R	01/29/18 04/09/18			N
	8 MARCH - RECYCLING		7,200.00	8-01-26-305-240	B RECYCLING CONTRACTUAL	R	01/29/18 04/09/18			N
	Vendor Total:		24,000.00							
SMEN 2	JOSEPH SMENTKOWSKI, INC.	18-00191 01/29/18 SOLID WASTE/RECYCLING CONTRACT								
	7 MARCH WASTE DISP SERVICES		13,153.71	8-01-26-305-236	B HOUSEHOLD CURBSIDE WASTE DISPOSAL	R	01/29/18 04/09/18			N
	8 MARCH - BULK DISPOSAL		589.17	8-01-26-305-237	B BULK DISPOSAL SERVICES	R	01/29/18 04/09/18		89530	N
	Vendor Total:		13,742.88							
JEZYKLE	KYLE JEZENSKI	18-00428 03/29/18 STORM STANDBY- 3/21/18								
	1 SNOW STORM STANDBY		81.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/29/18 04/09/18			N
	Vendor Total:		81.00							
LOUG	LOUGHLIN LAW FIRM	17-00186 01/24/17 2017 AFFORDABLE HOUSING ATTO**								
	4 5/23-12/26/17 SERVICES		412.50	7-01-21-190-086	B PROFESSIONAL SERVICES	R	01/24/17 04/09/18			N
	5 DISBURSEMENTS		19.96	7-01-21-190-086	B PROFESSIONAL SERVICES	R	01/24/17 04/09/18			N
	Vendor Total:		432.46							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
METTEL METTEL	18-00022 01/08/18 2018 PHONE SERVICES		4,274.67	B 8-01-31-440-131	B TELEPHONE	R	03/29/18 04/12/18			N
	6 4/8-5/7/18		Vendor Total:							
MGL MGL PRINTING SOLUTIONS,LLC	18-00418 03/27/18 HOMESTEAD REBATE TAX BILLS		147.00	8-01-20-145-096	B TAX BILLS/COMPUTERIZED FORMS	R	03/27/18 04/06/18		154001	N
	1 HOMESTEAD REBATE TAX BILLS		17.00	8-01-20-145-096	B TAX BILLS/COMPUTERIZED FORMS	R	03/27/18 04/06/18		154001	N
	2 S & h		164.00							N
	Vendor Total:		164.00							
COLIT MICHAEL COLITTI	18-00350 03/05/18 REIMB..MILEAGE		120.34	T-12-56-890-412	B SKI TRIP	R	03/05/18 04/06/18			N
	1 REIMB FOR MILEAGE		Vendor Total:							
COLIM MICHAEL COLITTI, SR.	18-00489 04/03/18 REIMB- MILEAGE		138.43	8-01-28-370-111	B CONVENTIONS/CONFERENCES	R	04/03/18 04/09/18			N
	1 REIMB. FOR MILEAGE		Vendor Total:							
MONOC MONMOUTH OCEAN HOSPITAL SERV.,	18-00307 02/21/18 9 1 1 EMERGENCY DISPATCH SERV		557.44	8-01-25-250-148	B 911 DISPATCH SERVICES	R	02/21/18 04/12/18		ROS0318	N
	2 1st QUARTER		Vendor Total:							
NATLNET NATIONAL METERING SERVICES, INC	18-00136 01/18/18 METER TEST		100.00	8-09-55-500-077	B METERS/NEW & REPAIRS	R	01/18/18 04/12/18		BDFR 2018-01	N
	1 METER TEST FOR METER LOCATED		Vendor Total:							

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NESIV NESTIVOCCIA LLP												
17-00634 05/18/17 2017 AUDIT**												
3 PERIOD ENDING 12-31-2017												
4												
17,100.00 7-01-20-135-133 B B AUDIT												
8,400.00 7-09-55-500-133 B B AUDIT FEE												
25,500.00												
Vendor Total: 25,500.00												
OMNISERV OMNI SERVICES, INC												
18-00367 03/13/18 HOSES & HYDRAULIC FLUID												
1 HOSES AND HYDRAULIC FLUID 745.36 T-12-56-850-326 B B STORM RECOVERY												
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018												
Vendor Total: 745.36												
ONECALL ONE CALL CONCEPTS, INC.												
18-00085 01/11/18 2018 WATER/SEWER MARKOUTS												
4 MARCH												
77.50 8-09-55-500-283 B B WATER SEWER MARK OUTS												
Vendor Total: 77.50												
PLCU P.L. CUSTOM BODY/EQUIP CO INC.												
18-00369 03/14/18 LATCHES FOR TRANSVERSE TRAY												
1 LATCHES FOR TRANSVERSE TRAY 190.00 8-01-25-265-095 B B EQUIPMENT												
Tracking Id: 604 FREIGHTLINER												
Vendor Total: 190.00												
PARKER PARKER PUBLICATION INC.												
18-00311 02/21/18 PUBLICATION OF NOTICE												
1 PUBLICATION OF NOTICE												
42.84 8-01-21-185-074 B B ADVERTISING												
18-00327 02/26/18 PUBLICATION OF NOTICE												
1 THIN BLUE LINES PUBLICATION												
23.97 7-01-21-185-074 B B ADVERTISING												
Vendor Total: 66.81												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description						Date	Date	Date	Excl
LEEPE PERRY LEE	18-00447 03/30/18 STORM STANDBY-3/21/18		72.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/30/18	04/09/18		N
	1 SNOW STORM STANDBY		Vendor Total:				72.00			
PIAZZA PIAZZA & ASSOCIATES, INC.	18-00028 01/08/18 2018- AFFORDABLE HOUSING SERV	B	600.00	H-AF-09-100-001	B AFFORDABLE HOUSING ADMINISTRATIVE COST	R	01/08/18	04/06/18	1801-02	N
	2 MONTHLY COMPLIANCE-JAN-FEB		98.54	H-AF-09-100-001	B AFFORDABLE HOUSING ADMINISTRATIVE COST	R	01/08/18	04/06/18	1801-02	N
	3 POSTAGE JAN-FEB		698.54							
	Vendor Total:		698.54							
QUICK QUICK CHEK CORP.	17-00089 01/05/17 2017 FOOD FOR PRISONERS	B	114.39	7-01-25-240-150	B PRISONER FOOD	R	01/05/17	04/06/18		N
	5 MAY-NOV PURCHASES		Vendor Total:				114.39			
QUIK QUIKTEKS, LLC	18-00029 01/08/18 2018 I.T. SERVICES	B	1,925.00	8-01-20-140-222	B OUT SOURCE IT SERVICES	R	01/08/18	04/06/18	23099	N
	5 APRIL		Vendor Total:				1,925.00			
RJCON R & J CONTROL INC.	17-00289 02/08/17 2017 MAIN AGREE - GENERATORS	B	1,539.05	7-09-55-500-181	B GENERATOR MAINTENANCE	R	02/08/17	04/12/18		N
	8 4th INSPECTION		Vendor Total:				1,539.05			
REISI REISINGER OXYGEN SERVICE INC	18-00153 01/20/18 2018 OXYGEN REFILLS-POLICE	B	50.56	8-01-25-240-260	B MAINT. BREATHING EQUIPMENT	R	01/20/18	04/12/18	148239/148462	N
	4 MARCH SERVICES		Vendor Total:				50.56			

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUBINO VINCENT RUBINO												
	18-00432	03/29/18 SNOW STAND BY - 3/21/18		144.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/29/18	04/09/18			N
	1	SNOW STAND BY - 3/21/19										
	Vendor Total:			144.00								
WATWO WATER WORKS SUPPLY CO., INC												
	18-00323	02/23/18 SUPPLIES										
	1	20" REPAIR CLAMP		405.75	8-09-55-500-118	B WATER/SEWER LINE REPAIR	R	02/23/18	04/12/18		99088/99217	N
	2	24" REPAIR CLAMP		485.44	8-09-55-500-118	B WATER/SEWER LINE REPAIR	R	02/23/18	04/12/18		99088/99217	N
	3	16" REPAIR CLAMP		344.87	8-09-55-500-118	B WATER/SEWER LINE REPAIR	R	02/23/18	04/12/18		99088/99217	N
	4	3/4" COMPRESSION FITTINGS		86.40	8-09-55-500-118	B WATER/SEWER LINE REPAIR	R	02/23/18	04/12/18		99088/99217	N
	5	1" COMPRESSION FITTINGS		73.94	8-09-55-500-118	B WATER/SEWER LINE REPAIR	R	02/23/18	04/12/18		99088/99217	N
	6	3/4" COMPRESSION FITTINGS		94.32	8-09-55-500-118	B WATER/SEWER LINE REPAIR	R	02/23/18	04/12/18		99088/99217	N
	7	1" COMPRESSION FITTINGS		113.30	8-09-55-500-118	B WATER/SEWER LINE REPAIR	R	02/23/18	04/12/18		99088/99217	N
	Vendor Total:			1,604.02								
	18-00383	03/15/18 COUPLING										
	1	6" HYMAX COUPLING		544.86	8-09-55-500-300	B EMERGENCY WATER MAIN BREAK	R	03/15/18	04/09/18		IP 99353	N
	Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018											
	Vendor Total:			2,148.88								
WHIBCO05 WHIBCO OF NEW JERSEY INC												
	18-00253	02/12/18 CLAY FOR ATHLETIC FIELDS										
	2	deiv 2/22, 26.44 tons	B	1,048.08	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	02/12/18	04/12/18		1070408	N
	Vendor Total:			1,048.08								
YATES WILLIAM K. YATES												
	18-00437	03/29/18 SNOW STAND BY - 3/21/18										
	1	SNOW STORM STAND BY - 3/21/18		171.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/29/18	04/09/18			N
	Vendor Total:			171.00								

Total Purchase Orders: 59 Total P.O. Line Items: 93 Total List Amount: 121,769.96 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	30,219.32	0.00	30,219.32	0.00	0.00	30,219.32
WATER/SEWER UTILITY FUND		7-09	9,939.05	0.00	9,939.05	0.00	0.00	9,939.05
	Year Total:		40,158.37	0.00	40,158.37	0.00	0.00	40,158.37
CURRENT FUND		8-01	56,200.77	0.00	56,200.77	0.00	0.00	56,200.77
NON BUDGET		8-02	3,118.00	0.00	3,118.00	0.00	0.00	3,118.00
WATER/SEWER UTILITY FUND		8-09	11,326.38	0.00	11,326.38	0.00	0.00	11,326.38
	Year Total:		70,645.15	0.00	70,645.15	0.00	0.00	70,645.15
ANIMAL CONTROL FUND		A-20	233.40	0.00	233.40	0.00	0.00	233.40
CAPITAL FUND		C-04	737.00	0.00	737.00	0.00	0.00	737.00
DEVELOPERS ESCROW		D-25	6,118.97	0.00	6,118.97	0.00	0.00	6,118.97
		H-AF	698.54	0.00	698.54	0.00	0.00	698.54
TRUST		T-12	3,178.53	0.00	3,178.53	0.00	0.00	3,178.53
Total of All Funds:			121,769.96	0.00	121,769.96	0.00	0.00	121,769.96