

RESOLUTION NO. 176-2018

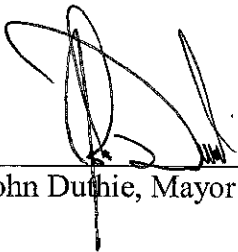
BOROUGH OF ROSELAND  
COUNTY OF ESSEX, STATE OF NEW JERSEY

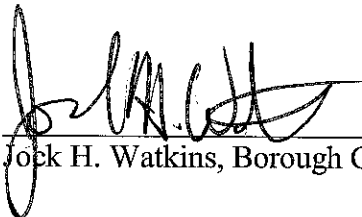
BILL LIST

**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 May 11, 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 \$405,127.35.

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi			X				
Councilman Jacobs					X		
Councilman Leonard							X
Councilman Smith	X		X				
Council President Tolli			X				
Councilman Tsilionis		X	X				
Mayor Duthie (In case of tie)							
			4	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 May 15, 2018.

  
\_\_\_\_\_  
John Duthie, Mayor

  
\_\_\_\_\_  
Jock H. Watkins, Borough Clerk

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

to Last  
Open: N  
Rcvd: Y  
Bid: Y  
Paid: N  
Held: Y  
State: Y  
Other: Y  
Void: N  
Apprv: N  
Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
AGRA ENVIRONMENTAL AND LAB SERV												
18-00406	03/22/18	2018 WATER ANALYSIS	60.00		B	B WATER TESTING AND ANALYSIS	R		03/22/18	05/09/18	9752/10017	N
5 APRIL SERVICES												
Vendor Total: 60.00												
ALLIED OIL CO. LLC												
18-00011	01/05/18	UNLEADED GAS**	2,415.50		B	B UNLEADED GASOLINE	R		02/14/18	05/09/18	1112512	N
10 DELV 4/30, 1000 GALS												
18-00226 02/02/18 2018 DIESEL FUEL PURCHASES**												
10	4/26	DELV 601.0 GALS	1,373.04		B	B DIESEL	R		02/28/18	05/07/18		N
Vendor Total: 3,788.54												
ASA AMATEUR SOFTBALL ASSOCIATION												
18-00541	04/17/18	TEAM REG.-ADULT SOFTBALL	500.00			B ADULT MENS SOFTBALL	R		04/17/18	05/03/18	101	N
1 TEAM REGISTRATIONS FOR ADULT												
Vendor Total: 500.00												
ARROW ELEVATOR INC.												
18-00091	01/12/18	2018 ELEVATOR MAINTENANCE	300.00		B	B ELEVATOR MAINTENANCE	R		01/12/18	05/07/18	83223	N
6 MAY												
Vendor Total: 300.00												
CALDWELL BOROUGH OF CALDWELL												
18-00633	05/11/18	2018 CALDWELL SEWER UTILITY	153,734.34		B	B CALDWELL SEWER	R		05/11/18	05/11/18		N
2 DEBT SERVICE												
Vendor Total: 153,734.34												









Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description									Date	Date		Exc1

LERRO LERRO ENTERPRISES, INC

18-00455 03/30/18 TRACK T SHIRTS												
1 PARTICIPANT RED TRACK T SHIRTS		252.00	T-12-56-890-422	B	TRACK AND FIELD	R		03/30/18	05/03/18		5831	N
2 NUMBER ON FRONT		126.00	T-12-56-890-422	B	TRACK AND FIELD	R		03/30/18	05/03/18		5831	N
3 LOGO PRINTS ON FRONT		86.80	T-12-56-890-422	B	TRACK AND FIELD	R		03/30/18	05/03/18		5831	N
4 COACH WHITE T SHIRT		42.00	T-12-56-890-422	B	TRACK AND FIELD	R		03/30/18	05/03/18		5831	N
5 COACH PRINT ON BACK		35.00	T-12-56-890-422	B	TRACK AND FIELD	R		03/30/18	05/03/18		5831	N
6 12 LOGO PRINTS ON FRONT		30.00	T-12-56-890-422	B	TRACK AND FIELD	R		03/30/18	05/03/18		5831	N
7 SCREENS		50.00	T-12-56-890-422	B	TRACK AND FIELD	R		03/30/18	05/03/18		5831	N
<b>Vendor Total:</b>		<b>621.80</b>										

18-00531 04/13/18 T-SHIRTS

1 RED T-SHIRTS FOR T-BALL		180.00	T-12-56-890-402	B	BASEBALL/SOFTBALL/T-BALL	R		04/13/18	05/03/18		6051	N
2 WHITE PRINT ON SHIRTS		80.00	T-12-56-890-402	B	BASEBALL/SOFTBALL/T-BALL	R		04/13/18	05/03/18		6051	N
3 SCREEN FOR PRINTING		25.00	T-12-56-890-402	B	BASEBALL/SOFTBALL/T-BALL	R		04/13/18	05/03/18		6051	N
4 6" NUMBERS ON BACK		72.00	T-12-56-890-402	B	BASEBALL/SOFTBALL/T-BALL	R		04/13/18	05/03/18		6051	N
<b>Vendor Total:</b>		<b>357.00</b>										

CASTELL MARK CASTELLANO

17-01141 10/18/17 REFUND - ZONING PERMIT												
1 REFUND OF A ZONING PERMIT		20.00	8-02-55-401-401	B	BUDGET OPERATIONS	R		10/18/17	05/07/18			N
<b>Vendor Total:</b>		<b>20.00</b>										

MASER MASER CONSULTING, P.A., INC

18-00150 01/20/18 ZONING OFFICER HOURS**												
2 01-05-18 THROUGH 0110-18		918.00	8-01-20-165-183	B	ZONING OFFICER	R		01/20/18	05/03/18		443657	N
3 01-17-18 THROUGH 02-08-18		2,218.50	8-01-20-165-183	B	ZONING OFFICER	R		01/20/18	05/03/18		0000446946	N
<b>Vendor Total:</b>		<b>3,136.50</b>										

18-00526 04/12/18 PROF ENGR-HOLMEHILL RD

1 PROFESSIONAL SERVICES RENDERED		420.00	7-01-20-165-086	B	PROFESSIONAL SERVICES	R		04/12/18	05/07/18		445765	N
----------------------------------	--	--------	-----------------	---	-----------------------	---	--	----------	----------	--	--------	---

18-00529 04/13/18 PROF ENGR.-PITCAIRIN RD

1 PROFESSIONAL SERVICES		225.00	8-01-20-165-086	B	PROFESSIONAL SERVICES	R		04/13/18	05/07/18		0000449113	N
-------------------------	--	--------	-----------------	---	-----------------------	---	--	----------	----------	--	------------	---













Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/void	Invoice	Exc]
MASON W.B. MASON CO., INC.												
	16-00815 06/24/16 SUPPLIES	25.20		8-02-55-262-185	B ACCOUNTS PAYABLE	R	06/24/16	05/09/18			135995998	N
	5 GMT 65201 ND COFFEE	72.01										
	18-00524 04/11/18 OFFICE PAPER	216.10		8-01-20-100-072	B OFFICE PAPER SUPPLIES	R	04/11/18	05/03/18			154157192	N
	1 8 1/2 X 11", 20 LB. WHITE COPY											
	Vendor Total:	288.11										
Total Purchase Orders: 63		Total P.O. Line Items: 106	Total List Amount: 405,127.35	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	475.34	0.00	475.34	0.00	0.00	475.34
CURRENT FUND	8-01	148,698.57	0.00	148,698.57	0.00	0.00	148,698.57
NON BUDGET	8-02	92.01	0.00	92.01	0.00	0.00	92.01
WATER/SEWER UTILITY FUND	8-09	240,937.47	0.00	240,937.47	0.00	0.00	240,937.47
	Year Total:	389,728.05	0.00	389,728.05	0.00	0.00	389,728.05
ANIMAL CONTROL FUND	A-20	47.40	0.00	47.40	0.00	0.00	47.40
DEVELOPERS ESCROW	D-25	82.50	0.00	82.50	0.00	0.00	82.50
TRUST	T-12	5,594.06	0.00	5,594.06	0.00	0.00	5,594.06
WATER/SEWER CAPITAL	U-08	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00
Total of All Funds:		405,127.35	0.00	405,127.35	0.00	0.00	405,127.35