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 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 |
|---|---|---|---|---|---|---|---|---|---|
| AGRA AGRA ENVIROMENTAL AND LAB SERV | | | | | | | | | |
| 18-00406 03/22/18 2018 WATER ANALYSIS | | B | | | | | | | |
| 5 APRIL SERVICES | 60.00 | 8-09-55-500-152 | B WATER TESTING AND ANALYSIS | R | 03/22/18 | 05/09/18 | | 9752/10017 | N |
| Vendor Total: | 60.00 | | | | | | | | |
| ALLOI ALLIED OIL CO. LLC | | | | | | | | | |
| 18-00011 01/05/18 UNLEADED GAS** | | B | | | | | | | |
| 10 DELV 4/30, 1000 GALS | 2,415.50 | 8-01-31-460-083 | B UNLEADED GASOLINE | R | 02/14/18 | 05/09/18 | | 1112512 | N |
| 18-00226 02/02/18 2018 DIESEL FUEL PURCHASES** | | B | | | | | | | |
| 10 4/26 DELV 601.0 GALS | 1,373.04 | 8-01-31-460-093 | 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 | | | | | | | | | |
| 1 TEAM REGISTRATIONS FOR ADULT | 500.00 | T-12-56-890-404 | B ADULT MENS SOFTBALL | R | 04/17/18 | 05/03/18 | | 101 | N |
| Vendor Total: | 500.00 | | | | | | | | |
| ARROW ARROW ELEVATOR INC. | | | | | | | | | |
| 18-00091 01/12/18 2018 ELEVATOR MAINTENANCE | | B | | | | | | | |
| 6 MAY | 300.00 | 8-01-26-310-179 | B ELEVATOR MAINTENANCE | R | 01/12/18 | 05/07/18 | | 83223 | N |
| Vendor Total: | 300.00 | | | | | | | | |
| CALDW BOROUGH OF CALDWELL | | | | | | | | | |
| 18-00633 05/11/18 2018 CALDWELL SEWER UTILILTY | | B | | | | | | | |
| 2 DEBT SERVICE | 153,734.34 | 8-09-55-520-125 | B CALDWELL SEWER | R | 05/11/18 | 05/11/18 | | | N |
| Vendor Total: | 153,734.34 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ROSE BOROUGH OF ROSELAND | | | | | | | | | |
| 18-00547 04/19/18 KYLE KOVATS ESCROW | | | | | | | | | |
| 1 D-25-56-370-718 | 82.50 | D-25-99-999-999 | B ADMIN INTEREST | R | 04/19/18 | 05/03/18 | | | N |
| Vendor Total: | 82.50 | | | | | | | | |
| CAMILA CAMILA TOURS & TRAVEL, LLC | | | | | | | | | |
| 18-00536 04/16/18 BUS HUNTERDON HILLS | | | | | | | | | |
| 1 SENIOR TRIP TO HUNTERDON HILLS | 645.00 | 8-01-28-370-175 | B SENIOR SOCIAL CLUB | R | 04/16/18 | 05/03/18 | | 2023 | N |
| Vendor Total: | 645.00 | | | | | | | | |
| CARRI CARMEN V CARRILLO ESQ | | | | | | | | | |
| 18-00622 05/10/18 OPRA DEMAND DOCKET L-5760-17 | | | | | | | | | |
| 1 GORMAN V WATKINS AND | 479.00 | 8-01-20-155-092 | B LEGAL FEES/LITIGATION | R | 05/10/18 | 05/10/18 | | | N |
| Vendor Total: | 479.00 | | | | | | | | |
| CDWG CDW LLC | | | | | | | | | |
| 18-00409 03/22/18 ADOBE ACROBAT 2017 LICENSE | | | | | | | | | |
| 1 ADOBE ACROBAT STANDARD 2017 | 283.53 | 8-01-20-140-139 | B COMPUTER PROGRAMS | R | 03/22/18 | 05/03/18 | | MDV-0224 | N |
| Tracking Id: REC RECREATION | | | | | | | | | |
| 2 | 283.53 | 8-01-20-140-139 | B COMPUTER PROGRAMS | R | 03/22/18 | 05/03/18 | | MDV-0224 | N |
| Tracking Id: DPW DPW | | | | | | | | | |
| 3 | 283.53 | 8-01-20-140-139 | B COMPUTER PROGRAMS | R | 03/22/18 | 05/03/18 | | MDV-0224 | N |
| Tracking Id: POL POLICE DEPT | | | | | | | | | |
| 4 | 283.53 | 8-01-20-140-139 | B COMPUTER PROGRAMS | R | 03/22/18 | 05/03/18 | | MDV-0224 | N |
| Tracking Id: 140 ERA 140 EAGLE ROCK AVENUE | | | | | | | | | |
| | 1,134.12 | | | | | | | | |
| Vendor Total: | 1,134.12 | | | | | | | | |
| CEUNION CEUnion | | | | | | | | | |
| 18-00115 01/17/18 SEMINAR 5/4/18= M.CHUMACAS* | | | | | | | | | |
| 1 SEMINAR TO BE HELD ON 5/4/18 | 95.00 | 8-01-20-100-110 | B SEMINARS/MEETINGS/SCHOOL | R | 01/17/18 | 05/07/18 | | 2354 | N |

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|---|---|---|---|---|---|---|---|---|---|
| CEUNION CEUnion | Continued | | | | | | | | |
| 18-00339 03/01/18 "ELECTION LAW IN NJ" SEMINAR* | | | | | | | | | |
| 1 "ELECTION LAW IN NJ" SEMINAR | 95.00 | 8-01-20-120-110 | B SEMINARS/MEETINGS | R | 03/01/18 | 05/07/18 | | 2341 | N |
| Vendor Total: | 190.00 | | | | | | | | |
| COMCA COMCAST CORPORATION | | | | | | | | | |
| 18-00074 01/11/18 2018 INTERNET SERVICE-300 ERA | | B | | | | | | | |
| 5 4/22-5/21 | 129.85 | 8-01-20-140-131 | B INERNET | R | 01/11/18 | 05/03/18 | | | N |
| Vendor Total: | 129.85 | | | | | | | | |
| CONDU CONDURSO'S GARDEN CENTER | | | | | | | | | |
| 18-00554 04/24/18 TREE - ARBOR DAY | | | | | | | | | |
| 1 PURCHASE OF PINK DOGWOOD TREE | 78.74 | 8-01-26-300-259 | B PLANTINGS | R | 04/24/18 | 05/07/18 | | 88246 | N |
| 2 PURCHASE OF HOLLY OR BOXWOOD | 96.53 | 8-01-26-310-142 | B PLANTINGS | R | 04/25/18 | 05/07/18 | | 88246 | N |
| | 175.27 | | | | | | | | |
| Vendor Total: | 175.27 | | | | | | | | |
| DONOF D'ONOFRIO & SONS,INC. | | | | | | | | | |
| 18-00149 01/19/18 2018 LAWN MAINTENANCE | | B | | | | | | | |
| 6 APRIL SERVICES | 2,464.44 | 8-01-26-310-174 | B LAWN MAINTENANCE | R | 01/19/18 | 05/07/18 | | 26507 | N |
| Vendor Total: | 2,464.44 | | | | | | | | |
| EJG EJG SPORTS | | | | | | | | | |
| 18-00445 03/30/18 CATCHERS MITT | | | | | | | | | |
| 1 CATCHERS MITT | 168.00 | T-12-56-890-402 | B BASEBALL/SOFTBALL/T-BALL | R | 03/30/18 | 05/03/18 | | 17-456 | N |
| 18-00466 04/02/18 BASEBALL SOFTBALL HATS + SOCKS | | | | | | | | | |
| 1 HOLE IN ONE SOCKS | 206.15 | T-12-56-890-402 | B BASEBALL/SOFTBALL/T-BALL | R | 04/02/18 | 05/03/18 | | 17-455 | N |
| 2 MLB HATS | 736.22 | T-12-56-890-402 | B BASEBALL/SOFTBALL/T-BALL | R | 04/02/18 | 05/03/18 | | 17-455 | N |
| 3 MLB 300 HATS | 173.04 | T-12-56-890-402 | B BASEBALL/SOFTBALL/T-BALL | R | 05/03/18 | 05/03/18 | | 17-455 | N |
| | 1,115.41 | | | | | | | | |
| Vendor Total: | 1,283.41 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| ECDOP ESSEX COUNTY DEPT OF PARKS | | | | | | | | | |
| 18-00415 03/27/18 SENIOR LUNCHEON & PLAQUE | | | | | | | | | |
| 1 SENIOR LUNCH | 60.00 | 8-01-28-370-175 | B SENIOR SOCIAL CLUB | R | 03/27/18 | 05/03/18 | | | N |
| 2 PLAQUE | 20.00 | 8-01-28-370-175 | B SENIOR SOCIAL CLUB | R | 03/27/18 | 05/03/18 | | | N |
| | 80.00 | | | | | | | | |
| Vendor Total: | 80.00 | | | | | | | | |
| ECPC ESSEX COUNTY PARK COMMISSION | | | | | | | | | |
| 18-00459 03/30/18 REFUND- W/S 621 EAGLE ROCK A** | | | | | | | | | |
| 1 REFUND OF WATER/SEWER | 86,202.28 | 8-09-70-242-242 | B OVERPAYMENT/REFUND | R | 03/30/18 | 05/03/18 | | RES 139 | N |
| Vendor Total: | 86,202.28 | | | | | | | | |
| FIREF FIREFIGHTER ONE,LLC | | | | | | | | | |
| 18-00521 04/11/18 BATTERIES FOR IMAGER | | | | | | | | | |
| 1 BATTERIES FOR SCOTT EAGLE | 387.00 | 8-01-25-265-095 | B EQUIPMENT | R | 04/11/18 | 05/03/18 | | SI-00503098 | N |
| Vendor Total: | 387.00 | | | | | | | | |
| GARDEN GARDEN STATE HIGHWAY PROD,INC | | | | | | | | | |
| 18-00452 03/30/18 ATHLETIC PAINT | | | | | | | | | |
| 1 WHITE KRYLON PAINT IN CANS | 247.80 | T-12-56-890-402 | B BASEBALL/SOFTBALL/T-BALL | R | 03/30/18 | 05/09/18 | | 129449 | N |
| 2 YELLOW MARKING PAINT IN CANS | 247.80 | T-12-56-890-402 | B BASEBALL/SOFTBALL/T-BALL | R | 03/30/18 | 05/09/18 | | 129449 | N |
| | 495.60 | | | | | | | | |
| Vendor Total: | 495.60 | | | | | | | | |
| SCHONTHA GOLDEN STAR VIDEO | | | | | | | | | |
| 18-00329 02/26/18 2018 VIDEO RECORDING SERVICES | | B | | | | | | | |
| 2 JAN,FEB AND MARCH | 1,500.00 | 8-01-30-422-207 | B PUBLIC BROADCASTING TV 35 FOIS 46 | R | 02/26/18 | 05/10/18 | | | N |
| 3 APRIL | 500.00 | 8-01-30-422-207 | B PUBLIC BROADCASTING TV 35 FOIS 46 | R | 02/26/18 | 05/03/18 | | | N |
| | 2,000.00 | | | | | | | | |
| Vendor Total: | 2,000.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| GRASS GRASS ROOTS TURF PRODUCTS,INC | | | | | | | | | |
| 18-00453 03/30/18 TURFACE QUICK DRY | | | | | | | | | |
| 1 TURFACE QUICK DRY 50 LB BAGS | 686.25 | T-12-56-890-402 | B BASEBALL/SOFTBALL/T-BALL | R | 03/30/18 | 05/03/18 | | 824862 | N |
| Vendor Total: | 686.25 | | | | | | | | |
| HENDR HENDRICKS APPRAISAL CO.LLC. | | | | | | | | | |
| 18-00273 02/15/18 TAX APPRAISAL SERVICES** | | B | | | | | | | |
| 2 4-5-2018 | 1,125.00 | 8-01-20-150-089 | B APPRAISER | R | 03/22/18 | 05/03/18 | | 5096 | N |
| Vendor Total: | 1,125.00 | | | | | | | | |
| IAAI INTER'N.ASSOC.OF ARSON INV.INC | | | | | | | | | |
| 18-00543 04/17/18 MEMBERSHIP DUES | | | | | | | | | |
| 1 2018 ANNUAL MEMBERSHIP DUES | 100.00 | 8-01-25-266-112 | B DUES | R | 04/17/18 | 05/03/18 | | 123522 | N |
| 2 N.J. CHAPTER DUES | 45.00 | 8-01-25-266-112 | B DUES | R | 04/17/18 | 05/03/18 | | 123522 | N |
| | 145.00 | | | | | | | | |
| Vendor Total: | 145.00 | | | | | | | | |
| SMEN 1 JOSEPH SMENTKOWSKI, INC. | | | | | | | | | |
| 18-00190 01/29/18 SOLID WASTE/RECYCLING CONTRACT | | B | | | | | | | |
| 9 APRIL - WASTE DISPOSAL | 16,800.00 | 8-01-26-305-235 | B TRASH REMOVAL CONTRATUAL | R | 05/04/18 | 05/07/18 | | | N |
| 10 APRIL - RECY | 7,200.00 | 8-01-26-305-240 | B RECYCLING CONTRACTUAL | R | 05/04/18 | 05/07/18 | | 88326 | N |
| | 24,000.00 | | | | | | | | |
| Vendor Total: | 24,000.00 | | | | | | | | |
| SMEN 2 JOSEPH SMENTKOWSKI, INC. | | | | | | | | | |
| 18-00191 01/29/18 SOLID WASTE/RECYCLING CONTRACT | | B | | | | | | | |
| 9 APRIL - WASTE DISPOSAL | 13,962.67 | 8-01-26-305-236 | B HOUSEHOLD CURBSIDE WASTE DISPOSAL | R | 01/29/18 | 05/07/18 | | 89863 | N |
| 10 APRIL- BULK | 1,049.92 | 8-01-26-305-237 | B BULK DISPOSAL SERVICES | R | 01/29/18 | 05/07/18 | | 89863 | N |
| | 15,012.59 | | | | | | | | |
| Vendor Total: | 15,012.59 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | 621.80 | | | | | | | | |
| 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 |
| | 357.00 | | | | | | | | |
| Vendor Total: | 978.80 | | | | | | | | |
| 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 |
| Vendor Total: | 20.00 | | | | | | | | |
| MASER MASER CONSULTING, P.A. ,INC | | | | | | | | | |
| 18-00150 01/20/18 ZONNING OFFICER HOURS** | | B | | | | | | | |
| 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 |
| | 3,136.50 | | | | | | | | |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|
| MASER MASER CONSULTING, P.A.,INC | Continued | | | | | | | | |
| 18-00530 04/13/18 PROF SERV.- PITCAIRIN | | | | | | | | | |
| 1 PROFESSIONAL SERVICES RENDERED | 389.25 | 8-01-20-165-086 | B PROFESSIONAL SERVICES | R | 04/13/18 | 05/07/18 | | 453746 | N |
| Vendor Total: | 4,170.75 | | | | | | | | |
| METLIFE METLIFE | | | | | | | | | |
| 18-00484 04/02/18 2018 GROUP LIFE INSURANCE** | | B | | | | | | | |
| 2 APRIL | 199.33 | 8-01-23-220-056 | B GROUP LIFE INSUARNCE | R | 04/02/18 | 05/03/18 | | | N |
| 3 MAY | 199.33 | 8-01-23-220-056 | B GROUP LIFE INSUARNCE | R | 04/02/18 | 05/03/18 | | | N |
| | 398.66 | | | | | | | | |
| Vendor Total: | 398.66 | | | | | | | | |
| METTEL METTEL | | | | | | | | | |
| 18-00022 01/08/18 2018 PHONE SERVICES | | B | | | | | | | |
| 7 5/8-6/7 | 4,260.14 | 8-01-31-440-131 | B TELEPHONE | R | 03/29/18 | 05/10/18 | | | N |
| Vendor Total: | 4,260.14 | | | | | | | | |
| NEWAR NEWARK SINKER CO. | | | | | | | | | |
| 18-00579 05/01/18 FISHING DERBY ITEMS | | | | | | | | | |
| 1 PRIZES FOR FISHING DERBY | 123.98 | 8-01-28-370-120 | B SPECIAL EVENTS/COMPITITIONS/PROGRAMS | R | 05/01/18 | 05/07/18 | | | N |
| 2 MEAL WORMS CONTAININERS (BAIT) | 72.00 | 8-01-28-370-120 | B SPECIAL EVENTS/COMPITITIONS/PROGRAMS | R | 05/01/18 | 05/07/18 | | | N |
| | 195.98 | | | | | | | | |
| Vendor Total: | 195.98 | | | | | | | | |
| NJIIFWC NJ INTERGOV.INSURANCE FUND | | | | | | | | | |
| 18-00151 01/20/18 2018 WORKERS COMPENSATION | | B | | | | | | | |
| 4 WC ASSESSMENT DUE MAY 15 | 78,126.75 | 8-01-23-215-053 | B WORKERS COMPENSATION | R | 01/20/18 | 05/11/18 | | | N |
| Vendor Total: | 78,126.75 | | | | | | | | |
| OFCONCEP OFFICE CONCEPTS GROUP,INC | | | | | | | | | |
| 17-00294 02/10/17 TONER CARTRIDGE- | | | | | | | | | |
| 2 TONER, BK, BRT-TN630 | 55.34 | 7-01-20-140-098 | B COMPUTER RELATED SUPPLIES | R | 04/24/18 | 05/10/18 | | 726495-0 | N |
| Tracking Id: FIN FINANCE | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| OFCONCEP OFFICE CONCEPTS GROUP,INC | Continued | | | | | | | | |
| 18-00487 04/03/18 PRINT CARTRIDGES | | | | | | | | | |
| 1 HEW C4906 AN,BLACK INK CARTRID | 31.55 | 8-01-25-265-098 | B COMPUTER RELATED SUPPLIES | R | 04/03/18 | 05/03/18 | | 807053-0 | N |
| 2 HEW CN065FN, MULTI COLOR PACK | 49.48 | 8-01-25-265-098 | B COMPUTER RELATED SUPPLIES | R | 04/03/18 | 05/03/18 | | 807053-0 | N |
| 3 HEW C4900A | 47.42 | 8-01-25-265-098 | B COMPUTER RELATED SUPPLIES | R | 04/03/18 | 05/03/18 | | 807053-0 | N |
| 4 HEW C4901A | 47.42 | 8-01-25-265-098 | B COMPUTER RELATED SUPPLIES | R | 04/03/18 | 05/03/18 | | 807053-0 | N |
| | 175.87 | | | | | | | | |
| Vendor Total: | 231.21 | | | | | | | | |
| ONTIME ON TIME SIGNS & DESIGN, INC. | | | | | | | | | |
| 18-00580 05/01/18 SPONSORSHIP BANNER | | | | | | | | | |
| 1 OUTFIELD SPONSORSHIP BANNER | 90.00 | T-12-56-890-402 | B BASEBALL/SOFTBALL/T-BALL | R | 05/01/18 | 05/07/18 | | 6070 | N |
| Vendor Total: | 90.00 | | | | | | | | |
| ONECALLC ONE CALL CONCEPTS, INC. | | | | | | | | | |
| 18-00085 01/11/18 2018 WATER/SEWER MARKOUTS | | B | | | | | | | |
| 5 APRIL SERVICES | 90.00 | 8-09-55-500-283 | B WATER SEWER MARK OUTS | R | 01/11/18 | 05/07/18 | | | N |
| Vendor Total: | 90.00 | | | | | | | | |
| PAAUTO P & A AUTO PARTS, INC. | | | | | | | | | |
| 18-00113 01/17/18 2018 TRUCK & CAR PARTS | | B | | | | | | | |
| 30 CAT 1 | 23.88 | 8-01-26-315-271 | B ENGINE/TRANSMISSION/DRIVE TRAIN | R | 01/17/18 | 05/07/18 | | | N |
| 31 CAT 19 | 22.74 | 8-01-26-315-374 | B WINDSHIELD PRODUCTS | R | 01/17/18 | 05/07/18 | | | N |
| 32 CAT 12 | 401.77 | 8-01-26-315-372 | B BRAKES AND ROTORS | R | 01/17/18 | 05/07/18 | | | N |
| 33 CAT 7 | 270.85 | 8-01-26-315-377 | B REMANUFACTURED PRODUCTS | R | 01/17/18 | 05/07/18 | | | N |
| 34 CAT 18 | 37.79 | 8-01-26-315-371 | B CHASSIS,SUSPENSION AND STEERING | R | 01/17/18 | 05/07/18 | | | N |
| | 757.03 | | | | | | | | |
| Vendor Total: | 757.03 | | | | | | | | |
| PANEK PANEK'S SERVICE CENTER | | | | | | | | | |
| 18-00197 01/29/18 2018 TOWING RATES | | B | | | | | | | |
| 2 SERVICE 1/21/18- CAR 6 (FLAT) | 50.00 | 8-01-26-315-082 | B TOWING/TOLLS/MILEAGE/TIRE REPAIRS | R | 01/29/18 | 05/11/18 | | 14131 | N |
| Vendor Total: | 50.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| PETTY PETTY CASH | | | | | | | | | |
| 18-00319 02/22/18 TRUST | | | | | | | | | |
| 1 REIMB FOR PURCHASE OF TITLE | 60.00 | T-12-56-850-313 | B EMERGENCY MANAGEMENT | R | 02/22/18 | 05/09/18 | | | N |
| 18-00343 03/01/18 CURRENT FUND | | | | | | | | | |
| 1 PARKING FEES FOR DEPOSITIONS | 19.00 | 8-01-25-240-082 | B TOWING/TOLLS/MILEAGE/TIRE REPAIRS | R | 03/01/18 | 05/09/18 | | | N |
| 2 REIMB LARGE PADDED ENVELOPE | 7.90 | 8-01-26-300-205 | B MISCELLANEOUS EXPENSES | R | 03/06/18 | 05/09/18 | | | N |
| 3 PICTURE FRAME | 11.24 | 8-01-28-370-068 | B DAY TO DAY OFFICE SUPPLIES | R | 03/26/18 | 05/09/18 | | | N |
| 4 REIMB EVERYDAY CARD | 2.00 | 8-01-28-370-068 | B DAY TO DAY OFFICE SUPPLIES | R | 04/05/18 | 05/09/18 | | | N |
| 5 CLEANING OF AUX UNIFORM | 16.80 | 8-01-25-252-080 | B UNIFORMS | R | 04/10/18 | 05/09/18 | | | N |
| 6 KEYS FOR OEM DOOR | 20.00 | 8-01-25-252-094 | B OFFICE EQUIPMENT | R | 04/13/18 | 05/09/18 | | | N |
| 7 REIMB-POSTAGE FOR EXPRESS MAIL | 7.90 | 8-01-20-100-073 | B POSTAGE | R | 04/13/18 | 05/09/18 | | | N |
| | 84.84 | | | | | | | | |
| Vendor Total: | 144.84 | | | | | | | | |
| WCPOST POSTMASTER | | | | | | | | | |
| 18-00492 04/03/18 PERMIT # 837 -1ST QTR. BILLING | | | | | | | | | |
| 1 PERMIT #837 POSTAGE 1ST QTR | 850.85 | 8-09-55-500-238 | B BULK MAILING | R | 04/03/18 | 05/07/18 | | | N |
| Vendor Total: | 850.85 | | | | | | | | |
| QUIK QUIKTEKS, LLC | | | | | | | | | |
| 18-00029 01/08/18 2018 I.T. SERVICES | | B | | | | | | | |
| 6 MAY SERVICES | 1,925.00 | 8-01-20-140-222 | B OUT SOURCE IT SERVICES | R | 01/08/18 | 05/03/18 | | MSP-23278 | N |
| Vendor Total: | 1,925.00 | | | | | | | | |
| REISI REISINGER OXYGEN SERVICE INC | | | | | | | | | |
| 18-00246 02/09/18 2018 DEMURRAGE FEES | | B | | | | | | | |
| 5 APRIL | 20.00 | 8-01-26-315-265 | B GARAGE SUPPLIES | R | 02/09/18 | 05/09/18 | | 840100 | N |
| 18-00258 02/14/18 2018 SERVICES | | B | | | | | | | |
| 2 JUMBO D CYLINDER, D CYLINDER | 58.02 | 8-01-25-265-260 | B MAINT.BREATHING EQUIPMENT | R | 02/14/18 | 05/10/18 | | 148678 | N |
| Vendor Total: | 78.02 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| SESSAR RICHARD SESSA | | | | | | | | | |
| 18-00379 03/14/18 COMPENSATION-STORM STAND BY | | | | | | | | | |
| 1 COMPENSATION - SNOW STORM | 288.00 | 8-01-25-265-137 | B STANDBY/SNOW/ELECTIONS | R | 03/14/18 | 05/03/18 | | | N |
| Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018 | | | | | | | | | |
| 18-00436 03/29/18 SNOW STORM STAND BY- 3/21/18 | | | | | | | | | |
| 1 SNOW STORM STAND BY - 3/21/18 | 153.00 | 8-01-25-265-137 | B STANDBY/SNOW/ELECTIONS | R | 03/29/18 | 05/03/18 | | | N |
| Vendor Total: | 441.00 | | | | | | | | |
| RIO RIO SUPPLY,INC. | | | | | | | | | |
| 18-00202 02/01/18 WATER METERS & EQUIPMENT** | | B | | | | | | | |
| 6 REGISTER 5/8" E CODERS | 9,200.00 | U-08-55-911-011 | B ORD 11-2011 VARIOUS IMPROVEMETNS | R | 02/01/18 | 05/07/18 | | 30273 | N |
| Vendor Total: | 9,200.00 | | | | | | | | |
| ROBERTW ROBERT W. WOGISCH LANDSCAPE CO | | | | | | | | | |
| 18-00236 02/09/18 LANDSCAPING SERVICES - FIELD** | | | | | | | | | |
| 1 START UP/PREP LANDSCAPING | 750.00 | T-12-56-890-402 | B BASEBALL/SOFTBALL/T-BALL | R | 02/09/18 | 05/09/18 | | | N |
| 3 START UP/PREP LANDSCAPING | 750.00 | T-12-56-890-413 | B SOCCER | R | 02/09/18 | 05/09/18 | | 18000 | N |
| | 1,500.00 | | | | | | | | |
| Vendor Total: | 1,500.00 | | | | | | | | |
| FIB THE FIBAR GROUP | | | | | | | | | |
| 18-00326 02/23/18 WOOD CARPET** | | | | | | | | | |
| 1 FIBAR , EWF MULCH, WOOD CARPET | 662.00 | 8-01-28-370-115 | B PARK MAINTENANCE | R | 02/23/18 | 05/03/18 | | 35689-IN | N |
| Vendor Total: | 662.00 | | | | | | | | |
| STARL THE STAR LEDGER | | | | | | | | | |
| 18-00021 01/08/18 2018 PUBLICATION OF NOTICES | | B | | | | | | | |
| 17 4/23, NOT. OF ADOPTION ORD 5 | 41.85 | 8-01-20-120-121 | B LEGAL ADVERTISMENT | R | 04/09/18 | 05/03/18 | | 104532071 | N |
| 18 4/23 NOT. OF ADOP ORD 6 | 41.85 | 8-01-20-120-121 | B LEGAL ADVERTISMENT | R | 04/09/18 | 05/03/18 | | 104532071 | N |
| | 83.70 | | | | | | | | |
| Vendor Total: | 83.70 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TR369 TREAS., STATE OF NJ | | | | | | | | | |
| 18-00578 05/01/18 MONTHLY DOG REPORT - APRIL | | | | | | | | | |
| 1 MONTHLY DOG REPORT - APRIL | 47.40 | A-20-56-852-855 | B DUE TO STATE OF NJ | R | 05/01/18 | 05/03/18 | | APRIL | N |
| Vendor Total: | 47.40 | | | | | | | | |
| TR816 TREAS., STATE OF NJ | | | | | | | | | |
| 18-00596 05/04/18 ELEVATOR INSPECTION | | | | | | | | | |
| 1 2018 ANNUAL ELEVATOR | 258.00 | 8-01-26-310-179 | B ELEVATOR MAINTENANCE | R | 05/04/18 | 05/10/18 | | 1015634 | N |
| Vendor Total: | 258.00 | | | | | | | | |
| WESTO TWSHP OF WEST ORANGE | | | | | | | | | |
| 18-00512 04/09/18 INTERLOCAL ANIMAL AGREEMENT | | B | | | | | | | |
| 2 1st QT. SERVICES | 3,362.34 | 8-01-42-340-205 | B INTERLOCAL AGREEMENT:ANIMAL CONTROL | R | 04/09/18 | 05/09/18 | | | N |
| Vendor Total: | 3,362.34 | | | | | | | | |
| VERIZ VERIZON | | | | | | | | | |
| 18-00025 01/08/18 2018 PHONE SERVICE | | B | | | | | | | |
| 6 4/23-5/22 | 1,599.47 | 8-01-31-440-131 | B TELEPHONE | R | 04/02/18 | 05/03/18 | | | N |
| Vendor Total: | 1,599.47 | | | | | | | | |
| MCI2 VERIZON BUSINESS NETWORK INC. | | | | | | | | | |
| 18-00027 01/08/18 2018 REVERSE 911 INTERNET SERV | | B | | | | | | | |
| 6 MAY | 217.11 | 8-01-31-440-131 | B TELEPHONE | R | 01/08/18 | 05/09/18 | | | N |
| Vendor Total: | 217.11 | | | | | | | | |
| MASON W.B. MASON CO.,INC. | | | | | | | | | |
| 16-00815 06/24/16 SUPPLIES | | | | | | | | | |
| 1 EMSTRY 26 PC BLK, COFFEE POD | 17.52 | 8-02-55-262-185 | B ACCOUNTS PAYABLE | R | 06/24/16 | 05/09/18 | | 135995998 | N |
| 2 SAF 3266WH,ONYX MESH ORGANIZER | 23.50 | 8-02-55-262-185 | B ACCOUNTS PAYABLE | R | 06/24/16 | 05/09/18 | | 135995998 | N |
| 3 QUA CO196, ENVELOPES | 3.48 | 8-02-55-262-185 | B ACCOUNTS PAYABLE | R | 06/24/16 | 05/09/18 | | 135995998 | N |
| 4 OFX STR5 STIRRERS | 2.31 | 8-02-55-262-185 | B ACCOUNTS PAYABLE | R | 06/24/16 | 05/09/18 | | 135995998 | N |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MASON W.B. MASON CO.,INC. | Continued | | | | | | | | |
| 16-00815 06/24/16 SUPPLIES | | Continued | | | | | | | |
| 5 GMT 65201 ND COFFEE | 25.20 | 8-02-55-262-185 | B ACCOUNTS PAYABLE | R | 06/24/16 | 05/09/18 | | 135995998 | N |
| | 72.01 | | | | | | | | |
| 18-00524 04/11/18 OFFICE PAPER | | | | | | | | | |
| 1 8 1/2 X 11", 20 LB. WHITE COPY | 216.10 | 8-01-20-100-072 | B OFFICE PAPER SUPPLIES | R | 04/11/18 | 05/03/18 | | 154157192 | N |
| 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<br>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 |