RESOLUTION NO. 196-2018

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 June 1, 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 $150,618.28.

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)							
		VOTE:	5	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 June 5, 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
ARENT A RENT ALL CENTER									
18-00505 04/04/18 TRACKING PAD RENTAL									
1 RENTAL OF (10) WOODEN TRACKING	450.00	T-12-56-850-326	B STORM RECOVERY	R	04/04/18	05/25/18		17333	N
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
Vendor Total:	450.00								
A1ELEC A1 ELECTRIC CITY									
18-00058 01/08/18 SERVICE CALL									
1 SERVICE CALL - DIAGNOSE	2,442.00	8-01-26-310-063	B ELECTRICAL REPAIRS	R	01/08/18	05/24/18		9022/9021	N
Vendor Total:	2,442.00								
ACCPE ACCURATE PEST CONTROL,INC.									
18-00094 01/12/18 2018 PEST CONTROL CONTRACT		B							
6 MAY SERVICES	175.00	8-01-26-310-258	B GROUNDS MAINTENANCE	R	01/12/18	05/24/18		163130/163131	N
Vendor Total:	175.00								
APRUZ APRUZZESE, MCDERMOTT, INC.									
18-00272 02/15/18 LABOR ATTORNEY**		B							
2 JANUARY SERVICES	2,789.19	8-01-20-155-092	B LEGAL FEES/LITIGATION	R	02/15/18	05/24/18		215105	N
3 FEBRUARY SERVICES	796.86	8-01-20-155-092	B LEGAL FEES/LITIGATION	R	02/15/18	05/24/18		215200	N
4 MARCH SERVICES	519.67	8-01-20-155-092	B LEGAL FEES/LITIGATION	R	02/15/18	05/24/18		215424	N
	4,105.72								
Vendor Total:	4,105.72								
BECH BECHTEL CORP.									
08-01573 08/29/08 RETURN OF ESCROW-CINGULAR**									
1 RETURN OF UNUSED ESCROW FOR	1,275.00	D-25-56-390-928	B BECHTEL CORP (CINGULAR)	R	08/29/08	05/25/18			N
Vendor Total:	1,275.00								

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ROSE BOROUGH OF ROSELAND									
18-00671 05/23/18 DUE FROM REBUILDING GREEN									
1 REBUILDING GREEN PORTION	310.01	T-12-56-860-502	B INTERVENOR: REBUILDING GREEN	R	05/23/18	05/24/18		70103	N
18-00672 05/23/18 DUE FROM RDB-CLARK CATON INV									
1 REIMBURSE BOROUGH FOR	208.33	T-12-56-860-502	B INTERVENOR: REBUILDING GREEN	R	05/23/18	05/24/18		70841	N
Vendor Total:	518.34								
BSN BSN SPORTS INC.									
18-00444 03/30/18 BASEBALL EQUIPMENT									
1 CATCHERS MITT MACGREGOR	182.88	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	03/30/18	05/25/18		902091291	N
2 CATCHERS MITT RAWLINGS	95.28	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	03/30/18	05/25/18		902091291	N
3 CATCHERS MITT RAWLINGS	71.08	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	03/30/18	05/25/18		902091291	N
4 CHEST PROTECTOR	117.52	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	03/30/18	05/25/18		902091291	N
5 LEG GUARDS	103.76	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	03/30/18	05/25/18		902091291	N
6 LEG GUARDS	87.68	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	03/30/18	05/25/18		902091291	N
	658.20								
Vendor Total:	658.20								
CCE CCE HOLDINGS LLC									
18-00575 04/30/18 REDEMPTION 15-00003									
1 LIEN REDEMPTION	3,564.36	T-12-56-850-330	B LIEN REDEMPTION	R	04/30/18	05/16/18			N
18-00576 04/30/18 RETURN PREMIUM CERT 15-00003									
1 RETURN PREMIUM CERT 15-00003	1,400.00	T-12-56-850-304	B PREMIUM TAX SALE	R	04/30/18	05/16/18			N
18-00678 05/29/18 REDEMPTION CERT 15-00001									
1 REDEMPTION CERT 15-00001	33,556.31	T-12-56-850-330	B LIEN REDEMPTION	R	05/29/18	05/29/18			N
18-00679 05/29/18 RETURN PREMIUM CERT 15-00001									
1 RETURN PREMIUM CERT 15-00001	25,100.00	T-12-56-850-304	B PREMIUM TAX SALE	R	05/29/18	05/29/18			N
Vendor Total:	63,620.67								

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CELAB CERTIFIED LABORATORIES DIVISIO									
18-00601 05/08/18 HYDRAULIC OIL & BEE SPRAY									
1 HI-TOP HYDRAULIC OIL	380.00	8-01-26-315-280	B AUTOMOTIVE LUBRICANTS	R	05/08/18	05/25/18		3128242	N
2 STING-X BEE SPRAY	150.00	8-01-26-310-258	B GROUNDS MAINTENANCE	R	05/08/18	05/25/18		3128242	N
3 SHIPPING	59.07	8-01-26-310-258	B GROUNDS MAINTENANCE	R	05/08/18	05/25/18		3128242	N
	589.07								
Vendor Total:	589.07								
RIBAU CHARLES RIBAUDO									
18-00660 05/18/18 on line training course									
1 reimb. for on-line training	59.00	8-01-25-240-281	B EMT TRAINING	R	05/18/18	05/30/18			N
Vendor Total:	59.00								
CLARKECH CLARKE CATON HINTZ, P.C.									
18-00464 04/02/18 SUPERIOR COURT ESX-L-4173-15		B							
4 MARCH SERVICES	175.00	8-01-20-155-092	B LEGAL FEES/LITIGATION	R	04/02/18	05/16/18		71587	N
Vendor Total:	175.00								
COMCA COMCAST CORPORATION									
18-00068 01/09/18 2018 INTERNET SERV-19 HARRISON		B							
6 5/17-6/16	164.85	8-01-20-140-131	B INERNET	R	01/09/18	05/25/18			N
18-00074 01/11/18 2018 INTERNET SERVICE-300 ERA		B							
6 5/22-6/21	129.85	8-01-20-140-131	B INERNET	R	01/11/18	05/30/18			N
Vendor Total:	294.70								
CONNC CONNELL CONSULTING									
18-00360 03/12/18 "OPRA FOR PRACTITIONERS"*									
1 "OPRA FOR PRACTITIONERS"	119.00	8-01-20-120-110	B SEMINARS/MEETINGS	R	03/12/18	05/16/18		3267-18	N
Vendor Total:	119.00								

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COQUI COQUI DESIGNS INC									
18-00559 04/25/18 EXPRESSION OF SYMPATHY									
1 PURCHASE OF ORCHID	65.00	8-01-20-100-108	B PUBLIC RELATIONS	R	04/25/18	05/24/18		1994	N
Vendor Total:	65.00								
DSWATER CRYSTAL SPRINGS									
18-00159 01/20/18 BOTTLED WATER DELV-140 ERA		B							
6 4/19-5/10	5.99	8-01-20-100-100	B BOTTLED WATER/COOLER RENTAL	R	01/20/18	05/24/18		051618	N
18-00175 01/24/18 2018 BOTTLED WATER DELIVERY		B							
5 4/13-5/10	5.99	8-01-22-195-100	B BOTTLED WATER/COOLER RENTAL	R	01/24/18	05/25/18		051618	N
18-00176 01/24/18 2018 BOTTLED WATER DELIVERY		B							
5 4/13-5/10	10.99	8-01-26-310-100	B BOTTLED WATER/COOLER RENTAL	R	01/24/18	05/25/18		051618	N
Vendor Total:	22.97								
DELT1 DELTA DENTAL PLAN N.J.INC.									
18-00049 01/08/18 2018 DENTAL PREMIUMS		B							
7 JUNE	5,225.76	8-01-23-220-058	B GROUP DENTAL INSURANCE	R	03/29/18	05/16/18			N
Vendor Total:	5,225.76								
ENVIRORE ENVIRONMENTAL RENEWAL, LLC									
18-00389 03/16/18 STORM DEBRIS DISPOSAL		B							
3 APRIL	1,200.00	T-12-56-850-326	B STORM RECOVERY	R	03/16/18	05/24/18		275932,764,236	N
Vendor Total:	1,200.00								
FAS FASTENAL COMPANY									
18-00458 03/30/18 FLOOR DRY CLAY									
1 BAGS OF FLOOR DRY # 40 CLAY	102.00	8-01-25-265-069	B JANITORIAL SUPPLIES	R	03/30/18	05/30/18		218180	N
Vendor Total:	102.00								

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FEDEX FEDERAL EXPRESS CORP.									
18-00198 01/29/18 2018 FED EX SERVICES		B							
2 4/2/18 SHIPMENT TO	67.27	8-01-25-240-073	B POSTAGE	R	01/29/18	05/24/18			N
18-00199 01/29/18 2018 MAILING SERVICES		B							
2 PICK UP 5-3-18	33.35	8-01-20-100-073	B POSTAGE	R	01/29/18	05/16/18			N
Vendor Total:	100.62								
FIRSTCOM FIRST COMMUNITY DEV.CORP OF NJ									
18-00270 02/15/18 2018 CLEANING SERVICES		B							
5 MAY SERVICES	2,530.92	8-01-26-310-226	B CLEANING SERVICE	R	02/15/18	05/24/18			N
Vendor Total:	2,530.92								
FRANKL FRANKLIN CENTRAL COMMUNICATION									
18-00441 03/29/18 WIRELESS COMMUNICATORS									
1 SUPPLY & INSTALL HONEYWELL	300.00	8-09-55-500-246	B ALARM WARNING SYSTEM	R	03/29/18	05/24/18		191015,191016	N
2 4G CELLULAR COMMUNICATOR	395.00	8-09-55-500-246	B ALARM WARNING SYSTEM	R	03/29/18	05/24/18		191015,191016	N
3 SUPPLY & INSTALL HONEYWELL	300.00	8-09-55-500-246	B ALARM WARNING SYSTEM	R	03/29/18	05/24/18		191015,191016	N
4 4G CELLULAR COMMUNICATOR	395.00	8-09-55-500-246	B ALARM WARNING SYSTEM	R	03/29/18	05/24/18		191015,191016	N
	1,390.00								
Vendor Total:	1,390.00								
FRED FRED'S SMALL ENGINE SALES,INC									
18-00517 04/11/18 POWER PRUNER REPAIRS									
1 REPAIRS TO (2) POWER PRUNER	339.00	8-01-26-291-060	B EQUIPMENT AND REPAIRS	R	04/11/18	05/24/18			N
Vendor Total:	339.00								
GRAIN GRAINGER									
18-00546 04/18/18 SUPPLIES									
1 10' EXTENSION CORD, 1XUP4	29.00	8-01-25-265-095	B EQUIPMENT	R	04/18/18	05/24/18			N
2 25' EXTENSION CORD, 1XUP6	36.90	8-01-25-265-095	B EQUIPMENT	R	04/18/18	05/24/18			N
3 RECESED DOWNLIGHT, 22CW27	219.20	8-01-25-265-067	B ELECTRICAL SUPPLIES	R	04/18/18	05/24/18			N

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GRAIN GRAINGER	Continued								
18-00546 04/18/18 SUPPLIES		Continued							
4 9 VOLT BATTERIES	43.04	8-01-25-265-067	B ELECTRICAL SUPPLIES	R	04/18/18	05/24/18			N
	328.14								
18-00583 05/01/18 BATTERIES/SAW									
1 ENERGIZER AA RECHARGABLE	10.66	8-01-25-265-095	B EQUIPMENT	R	05/01/18	05/30/18		9779336446	N
2 MILWAUKEE 18 VOLT BATTERIES,	176.52	8-01-25-265-095	B EQUIPMENT	R	05/01/18	05/30/18		9779336446	N
3 MILWAUKEE 18 VOLT	424.00	8-01-25-265-115	B OUTDOOR POWER TOOLS	R	05/01/18	05/30/18		9779336446	N
	611.18								
18-00611 05/09/18 TOOLS									
1 POST HOLE DIGGER	100.70	8-09-55-500-280	B TOOLS AND HARDWARE	R	05/09/18	05/25/18		9782510912	N
2 72" POST HOLE DIGGER	140.02	8-09-55-500-280	B TOOLS AND HARDWARE	R	05/09/18	05/25/18		9782510912	N
3 6 1/4" BLADE POST HOLE DIGGER	159.98	8-09-55-500-280	B TOOLS AND HARDWARE	R	05/09/18	05/25/18		9782510912	N
	400.70								
Vendor Total:	1,340.02								
HANMA HANOVER MANOR CORP.									
18-00398 03/20/18 ANNUAL SENIOR CITZ LUNCHEON									
1 41ST ANNUAL SENIOR CITIZEN	3,018.60	8-01-28-370-177	B SENIOR CITIZENS PROGRAMS	R	03/20/18	05/25/18			N
Vendor Total:	3,018.60								
HILLCR HILLCREST FARMS & GREENHOUSE									
18-00368 03/13/18 PLANTING OF ASS'T ANNUALS									
1 PLANTING OF ASSORTED ANNUALS	594.00	8-01-30-421-142	B PLANTINGS	R	03/13/18	05/25/18		3636	N
Vendor Total:	594.00								
KROSTA J & K KROSTALIS									
18-00460 03/30/18 REFUND- W/S PAYMENT**									
1 REFUND DUE TO AN OVERPAYMENT	269.70	8-09-70-242-242	B OVERPAYMENT/REFUND	R	03/30/18	05/16/18			N
Vendor Total:	269.70								

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VARIC JOHN VARICK									
18-00086 01/11/18 2018 HOLIDAY WREATHS		B							
2 MEMORIAL DAY WREATHS	250.00	8-01-20-100-108	B PUBLIC RELATIONS	R	01/11/18	05/30/18			N
Vendor Total:	250.00								
JOHNSTON JOHNSTON COMMUNICATIONS									
17-00629 05/17/17 I.T. SERVICES									
1 I.T. SERVICES 10/24/15	233.09	7-01-30-410-222	B OUTSOURCE IT SERVICES	R	05/17/17	05/24/18		25181	N
2 I.T. SERVICES 11/16/15	375.00	7-01-30-410-222	B OUTSOURCE IT SERVICES	R	05/17/17	05/24/18		25668	N
	608.09								
Vendor Total:	608.09								
JPMONZO JP MONZO MUNICIPAL CONSUL.,LLC									
18-00513 04/09/18 WEBINAR- MAY 10									
1 "ELECTRONIC FUNDS TRANSFER AND	40.00	8-01-20-130-110	B SEMINARS/MEETINGS/SCHOOL	R	04/09/18	05/25/18			N
Vendor Total:	40.00								
KARIG KARIG'S HARDWARE INC.									
18-00219 02/02/18 2018 PURCHASES		B							
3 APRIL PURCHASES	70.97	8-01-25-240-078	B COMMUNITY SERVICE ITEMS	R	02/02/18	05/16/18		6667	N
Vendor Total:	70.97								
KAUF KAUFMAN,SEMERARO,LEIBMAN,LLP									
18-00280 02/15/18 TAX APPEAL ATTORNEY**		B							
3 JANUARY SERVICES	975.00	8-01-20-155-092	B LEGAL FEES/LITIGATION	R	02/15/18	05/16/18		218326	N
4 FEBRUARY SERVICES	4,095.00	8-01-20-155-092	B LEGAL FEES/LITIGATION	R	02/15/18	05/16/18		218554	N
5 MARCH SERVICES	3,930.00	8-01-20-155-092	B LEGAL FEES/LITIGATION	R	02/15/18	05/16/18		218746	N
	9,000.00								
Vendor Total:	9,000.00								

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KIDZ KID2PRO SPORTS LLC									
18-00638 05/11/18 BASEBALL GAME-ROCKLAND STADIUM									
1 SPECIAL BASEBALL GAMES	950.00	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	05/11/18	05/30/18			N
Vendor Total:	950.00								
KIRBYPRO KIRBY BUILT PRODUCTS									
18-00586 05/03/18 OUTDOOR ENCLOSED BULLETIN BD									
1 LARGE HORIZONTAL MESSAGE CEN.	1,102.06	8-01-20-120-094	B OFFICE EQUIPMENT	R	05/03/18	05/30/18		KB00007303	N
Vendor Total:	1,102.06								
LAWSON LAWSON PRODUCTS, INC.									
18-00523 04/11/18 FUSE ASSORTMENT									
1 FUSE ASSORTMENT	239.06	8-01-26-315-265	B GARAGE SUPPLIES	R	04/11/18	05/25/18		9305743077	N
Vendor Total:	239.06								
LERRO LERRO ENTERPRISES,INC									
18-00442 03/30/18 CHAMP TROPHIES									
1 CHAMP TROPHIES FOR REC TEAM	56.00	T-12-56-890-403	B BASKETBALL	R	03/30/18	05/24/18		6377	N
2 RUNNER UP TROPHIES	60.00	T-12-56-890-403	B BASKETBALL	R	03/30/18	05/24/18		6377	N
	116.00								
Vendor Total:	116.00								
LIFES LIFE SAVERS, INC.									
18-00627 05/10/18 CPR CARDS									
1 CPR Cards #223655 Course 2/15	54.00	8-01-25-240-281	B EMT TRAINING	R	05/10/18	05/30/18		136941	N
Vendor Total:	54.00								
LOUG LOUGHLIN LAW FIRM									
18-00499 04/04/18 2018 PROFESSIONAL SERVICES**		B							
2 MAY SERVICES	583.33	8-01-21-180-086	B PROFESSIONAL SERVICES	R	04/04/18	05/24/18			N
3 2/8-2/9 SERVICES	247.50	8-01-21-180-086	B PROFESSIONAL SERVICES	R	04/04/18	05/24/18			N
4 JANUARY SERVICES	583.33	8-01-21-180-086	B PROFESSIONAL SERVICES	R	04/04/18	05/24/18			N
5 MARCH SERVICES	583.33	8-01-21-180-086	B PROFESSIONAL SERVICES	R	04/04/18	05/24/18			N

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LOUG LOUGHLIN LAW FIRM	Continued								
18-00499 04/04/18 2018 PROFESSIONAL SERVICES**		Continued							
6 APRIL SERVICES	583.33	8-01-21-180-086	B PROFESSIONAL SERVICES	R	04/04/18	05/24/18			N
	2,580.82								
Vendor Total:	2,580.82								
LUB LUBENET, LLC									
18-00538 04/17/18 MOTOR OIL		B							
2 4/16 PURCHASE	583.00	8-01-26-315-280	B AUTOMOTIVE LUBRICANTS	R	04/17/18	05/24/18		48114	N
Vendor Total:	583.00								
MASER MASER CONSULTING, P.A.,INC									
15-00914 06/18/15 MONROE AVE PROJECT RLT045**		B							
17 SERVICES THROUGH 04-29-18	306.00	C-04-55-914-006	B ORD 6-2014, 8-2015 MONROE AVENUE	R	06/18/15	05/16/18		457813	N
17-00210 01/25/17 2017 PROFESSIONAL ENGINEERIN**		B							
3 SERVICES RENDERED	296.00	7-01-21-180-086	B PROFESSIONAL SERVICES	R	01/25/17	05/24/18		0000445764	N
17-00912 08/11/17 LOCUST AVENUE**		B							
8 SERVICES THROUGH 4-29-18	221.50	C-04-55-917-005	B ORD 5-2017 LOCUST AVENUE	R	08/11/17	05/16/18		457849	N
17-01297 11/28/17 TAX MAP REVISIONS**		B							
5 MARCH SERVICES	5,515.75	7-01-20-150-140	B TAX MAP UPDATE	R	11/28/17	05/29/18		453699	N
6 REIMBURSABLE EXPENSES	18.75	7-01-20-150-140	B TAX MAP UPDATE	R	11/28/17	05/29/18			N
7 SERVICES THROUGH 04-30-2018	859.25	7-01-20-150-140	B TAX MAP UPDATE	R	11/28/17	05/29/18		458119	N
	6,393.75								
18-00502 04/04/18 2018 PROFESSIONAL PLANNING**		B							
2 SERVICES THROUGH 4/8/18	76.50	8-01-21-180-090	B RE-EXAMINATION OF MASTER PLAN	R	04/04/18	05/24/18		0000454928	N
18-00549 04/20/18 DEV ESCROW - KYLE KOVATS									
1 PROFESSIONAL SERVICES RENDERED	309.75	D-25-56-370-718	B KYLE KOVATS	R	04/20/18	05/24/18		0000453760	N
Tracking Id: DEV ESC DEVELOPERS ESCROW									
18-00613 05/09/18 GEN. ENGR.-RLT 002E									
1 PROFESSIONAL SERVICES RENDERED	612.00	8-01-20-165-086	B PROFESSIONAL SERVICES	R	05/09/18	05/24/18		0000457858	N

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MASER MASER CONSULTING, P.A.,INC Continued									
18-00613 05/09/18 GEN. ENGR.-RLT 002E		Continued							
2 ZONING OFFICER HOURS	153.00	8-01-20-165-183	B ZONING OFFICER	R	05/23/18	05/24/18		457858	N
	765.00								
Vendor Total:	8,368.50								
METLIFE METLIFE									
18-00484 04/02/18 2018 GROUP LIFE INSURANCE**		B							
4 JUNE	199.33	8-01-23-220-056	B GROUP LIFE INSUARNCE	R	04/02/18	05/24/18			N
Vendor Total:	199.33								
MSP MID-STATE PRESS, INC.									
18-00561 04/26/18 PRINTING-POSTER SIZE CHARTS									
1 PRINTING OF SIX (6) POSTER	234.00	8-01-20-100-096	B COMPUTERIZED FORMS/PRINTING SERVICES	R	04/26/18	05/16/18		29869	N
2 s & h	27.50	8-01-20-100-096	B COMPUTERIZED FORMS/PRINTING SERVICES	R	05/03/18	05/16/18		29869	N
	261.50								
18-00582 05/01/18 2018 NEWSLETTER									
1 PRINTING OF 2018 NEWSLETTER	1,966.00	8-01-20-100-079	B NEWSLETTER	R	05/01/18	05/16/18		29871	N
Tracking Id: PRINTING PRINTING SERVICE									
2 SHIPPING FEE	55.00	8-01-20-100-079	B NEWSLETTER	R	05/01/18	05/16/18		29871	N
Tracking Id: PRINTING PRINTING SERVICE									
3 ADD'L PROOF FEE	48.00	8-01-20-100-079	B NEWSLETTER	R	05/01/18	05/16/18		29871	N
Tracking Id: PRINTING PRINTING SERVICE									
4 DELETION AND INDICIA CHARGES	36.00	8-01-20-100-079	B NEWSLETTER	R	05/01/18	05/16/18		29871	N
Tracking Id: PRINTING PRINTING SERVICE									
	2,105.00								
Vendor Total:	2,366.50								
MJG MJG PROMOTIONS L.L.C.									
18-00560 04/26/18 T-SHIRTS- VOLUNTEER DAY									
1 T-SHIRTS	600.00	G-03-41-770-121	B 2012 CLEAN COMMUNITIES (DPW)	R	04/26/18	05/24/18		49533	N
Vendor Total:	600.00								

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
NISIV NISIVOCCIA LLP									
17-00634 05/18/17 2017 AUDIT**		B							
5 2017 AUDIT SERVICES	8,500.00	7-01-20-135-133	B AUDIT	R	05/18/17	05/29/18		72183	N
Vendor Total:	8,500.00								
OFCONCEP OFFICE CONCEPTS GROUP,INC									
18-00173 01/24/18 BOA & PB NAMEPLATES									
1 NEW PB MEMBER NAMEPLATE	10.86	8-01-21-180-094	B OFFICE EQUIPMENT	R	01/24/18	05/24/18		798355-0	N
2 NEW B OF A MEMBER NAMEPLATE	10.86	8-01-21-185-094	B OFFICE EQUIPMENT	R	01/24/18	05/24/18		798355-0	N
	21.72								
18-00490 04/03/18 MANILA FOLDERS									
1 SMD 15301, LEGAL MANILA	14.73	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	04/03/18	05/30/18		806870	N
18-00556 04/25/18 TONER - POLICE									
1 HEW-CZ073FN, TONER	77.01	8-01-20-140-098	B COMPUTER RELATED SUPPLIES	R	04/25/18	05/24/18		811782-0	N
Tracking Id: POL POLICE DEPT									
2 HEWCZ074FN, TONER	104.55	8-01-20-140-098	B COMPUTER RELATED SUPPLIES	R	04/25/18	05/24/18		811782-0	N
Tracking Id: POL POLICE DEPT									
3 BRT TN620, TONER	149.88	8-01-20-140-098	B COMPUTER RELATED SUPPLIES	R	04/25/18	05/24/18		811782-0	N
Tracking Id: POL POLICE DEPT									
	331.44								
18-00598 05/07/18 K-CUPS									
1 VARIETY SAMPLER,GMT 6501,KCUPS	13.95	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	05/07/18	05/30/18		813596	N
2 GMT 7602, DECAF	13.95	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	05/07/18	05/30/18		813596	N
3 HOT CUPS, DXE 5310C0MB0600	15.00	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	05/07/18	05/30/18		813596	N
	42.90								
Vendor Total:	410.79								
ONIX ONIX NETWORKING CORP									
18-00617 05/10/18 2018 RENEWAL-GOOGLE APPS									
1 2018 RENEWAL-GOOGLE APPS	5,500.00	8-01-20-140-132	B E-MAIL SERVICES	R	05/10/18	05/30/18		181575	N
Vendor Total:	5,500.00								

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
PANEK PANEK'S SERVICE CENTER									
18-00197 01/29/18 2018 TOWING RATES		B							
3 SERVICE ON 4/2/18	100.00	8-01-26-315-082	B TOWING/TOLLS/MILEAGE/TIRE REPAIRS	R	01/29/18	05/24/18		14134	N
Vendor Total:	100.00								
PARKER PARKER PUBLICATION INC.									
17-00236 01/27/17 2017 PUB. OF NOT.-PLANNING BD		B							
7 NOTICE 6/1/17 SPECIAL MEETING	19.89	7-01-21-180-121	B ADVERTISING	R	01/27/17	05/24/18		310892	N
18-00498 04/04/18 2018 PUBLICATION OF NOTICES		B							
2 1/25/18 NOTICE, MEETING DATES	34.17	8-01-21-180-121	B ADVERTISING	R	04/04/18	05/24/18		00316727	N
18-00548 04/20/18 DEV ESCROW - KYLE KOVATS									
1 PUBLICATION OF NOTICE	14.79	D-25-56-370-718	B KYLE KOVATS	R	04/20/18	05/24/18		317066	N
Tracking Id: DEV ESC DEVELOPERS ESCROW									
Vendor Total:	68.85								
WCPOST POSTMASTER									
18-00648 05/16/18 2ND QTR. 2018 WATER BILLS									
1 PERMIT #937 POSTAGE 2ND QTR	850.50	8-09-55-500-238	B BULK MAILING	R	05/16/18	05/24/18			N
Vendor Total:	850.50								
PROG18 PROJECT GRADUATION 2018									
18-00625 05/10/18 2018 DONATION									
1 ROSELAND'S DONATION TO 2018	1,200.00	G-03-41-703-171	B 2017-18 MUNICIPAL ALLIANCE GRANT	R	05/10/18	05/25/18			N
2	500.00	G-03-41-703-172	B 2017-18 MUNICIPAL ALLIANCE MATCH	R	05/10/18	05/25/18			N
	1,700.00								
Vendor Total:	1,700.00								
QUIK QUIKTEKS, LLC									
18-00643 05/15/18 ANTI-VIRUS,VMWARE & BACKUP									
1 ANTI-VIRUS , ESET NOD32,	1,165.50	8-01-20-140-139	B COMPUTER PROGRAMS	R	05/15/18	05/25/18		23399	N
2 ANNUAL RENEWAL VEEAM ESSENTIAL	415.00	8-01-20-140-139	B COMPUTER PROGRAMS	R	05/15/18	05/25/18		23399	N

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QUIK QUIKTEKS, LLC	Continued								
18-00643 05/15/18 ANTI-VIRUS,VMWARE & BACKUP		Continued							
3 VMWARE VSPHERE 5.0 ESSENTIALS	75.00	8-01-20-140-139	B COMPUTER PROGRAMS	R	05/15/18	05/25/18		23399	N
	1,655.50								
Vendor Total:	1,655.50								
RJCON R & J CONTROL INC.									
18-00594 05/04/18 EMERGENCY GENERATOR REPAIR									
1 EMERGENCY REPAIRS TO GENERATOR	1,335.00	8-09-55-500-269	B PUMP STATION	R	05/04/18	05/24/18			N
Tracking Id: ELEC021818 POWER SURGE CEDAR LANE PUMP STATION 02-18-18									
2 GAC SPEED CONTROL UNIT	222.14	8-09-55-500-269	B PUMP STATION	R	05/04/18	05/24/18			N
Tracking Id: ELEC021818 POWER SURGE CEDAR LANE PUMP STATION 02-18-18									
3 3/4" MAG PICKUP/SPEED SENSOR	97.78	8-09-55-500-269	B PUMP STATION	R	05/04/18	05/24/18			N
Tracking Id: ELEC021818 POWER SURGE CEDAR LANE PUMP STATION 02-18-18									
4 LABOR TO INSTALL ACTUATOR	600.00	8-09-55-500-269	B PUMP STATION	R	05/04/18	05/24/18			N
Tracking Id: ELEC021818 POWER SURGE CEDAR LANE PUMP STATION 02-18-18									
5 ACTUATOR	529.00	8-09-55-500-269	B PUMP STATION	R	05/04/18	05/24/18			N
Tracking Id: ELEC021818 POWER SURGE CEDAR LANE PUMP STATION 02-18-18									
	2,783.92								
Vendor Total:	2,783.92								
RRTSG R & R TROPHY & SPORTING GOODS									
18-00488 04/03/18 T-BALL HATS									
1 T-BALL YOUTH HATS	95.20	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	04/03/18	05/16/18		39867	N
Vendor Total:	95.20								
REISI REISINGER OXYGEN SERVICE INC									
18-00153 01/20/18 2018 OXYGEN REFILLS-POLICE		B							
5 APRIL	18.02	8-01-25-240-260	B MAINT. BREATHING EQUIPMENT	R	01/20/18	05/16/18		148723	N
Vendor Total:	18.02								

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RFAS ROSELAND FIRST AID SQUAD									
18-00066 01/09/18 2018 CONTRIBUTION		B							
7 JUNE	4,166.30	8-01-25-260-205	B CONTRIBUTION TO FIRST AID SQUAD	R	01/09/18	05/25/18			N
Vendor Total:	4,166.30								
RUSBR RUSSO BROTHERS & Co INC.									
18-00322 02/22/18 2018 PLUMBING SERVICES**		B							
3 5/4 SERVICE- REPLACE FAUCET	632.70	8-01-26-310-061	B PLUMBING/HEATING SUPPLIES	R	02/22/18	05/24/18		R275702	N
Vendor Total:	632.70								
SSWOR S & S WORLDWIDE									
17-01414 12/28/17 crafts for kids projects									
1	59.48	T-12-56-890-401	B ARTS & CRAFTS	R	12/28/17	05/30/18		10026279	N
18-00304 02/21/18 SCOREBOOKS									
1 SCOREBOOKS	59.04	T-12-56-890-402	B BASEBALL/SOFTBALL/T-BALL	R	02/21/18	05/30/18		10151736	N
Vendor Total:	118.52								
BISH SHIRLEY M. BISHOP,P.P.,LLC.									
18-00278 02/15/18 2018 COAH PROFESSIONAL PLANN**		B							
5 APRIL SERVICES	904.16	8-01-20-155-092	B LEGAL FEES/LITIGATION	R	02/15/18	05/16/18		APRIL	N
Vendor Total:	904.16								
SIMORAMA SIMORAMA SOUND STUDIO									
17-01295 11/28/17 POWER SPEAKER									
1 JBL-EON 612, 12" POWER SPEAKER	389.99	7-01-25-265-095	B EQUIPMENT	R	11/28/17	05/24/18		1463	N
2 TS-80 SPEAKER STAND	74.99	7-01-25-265-095	B EQUIPMENT	R	11/28/17	05/24/18		1463	N
3 50' XLR CABLES	54.99	7-01-25-265-095	B EQUIPMENT	R	11/28/17	05/24/18		1463	N
	519.97								
Vendor Total:	519.97								

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
STARL THE STAR LEDGER									
18-00021 01/08/18 2018 PUBLICATION OF NOTICES		B							
19 pub 5/7, NOT OF ADOP, ORD 4	38.75	8-01-20-120-121	B LEGAL ADVERTISMENT	R	04/09/18	05/24/18		104539554	N
Vendor Total:	38.75								
TRADEMAR TRADEMARK TOOL CO., LLC									
18-00655 05/17/18 BRAKE TOOL									
1 REAR WHEEL DISC BRAKE TOOL	97.00	8-01-26-315-265	B GARAGE SUPPLIES	R	05/17/18	05/25/18		05161852827	N
Vendor Total:	97.00								
UNFIR UNION FIRE EQUIPMENT CO.									
18-00629 05/10/18 SMOKE FLUID									
1 ST-10 SMOKE FLUID	72.80	8-01-25-265-095	B EQUIPMENT	R	05/10/18	05/25/18		15994	N
2 S&h	11.00	8-01-25-265-095	B EQUIPMENT	R	05/10/18	05/25/18		15994	N
	83.80								
Vendor Total:	83.80								
UNVUN UNIVERSAL UNIFORM SALES CO INC									
18-00555 04/25/18 O.E.M. UNIFORM ITEMS									
1 PEERLESS HANDCUFFS	40.00	8-01-25-252-080	B UNIFORMS	R	04/25/18	05/24/18		321772	N
2 POLICE TRAFFIC VESTS, S912	175.00	8-01-25-252-080	B UNIFORMS	R	04/25/18	05/24/18		321772	N
3 NAMEPLATE, # 69	9.00	8-01-25-252-080	B UNIFORMS	R	04/25/18	05/24/18		321772	N
	224.00								
Vendor Total:	224.00								
USPOS USPS-HASLER									
18-00013 01/08/18 2018 POSTAGE		B							
7 JUNE	1,000.00	8-01-20-100-073	B POSTAGE	R	05/10/18	05/25/18			N
Vendor Total:	1,000.00								

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
VERIZ VERIZON									
18-00025 01/08/18 2018 PHONE SERVICE		B							
7 5/23-6/22	1,599.67	8-01-31-440-131	B TELEPHONE	R	01/08/18	05/30/18			N
Vendor Total:	1,599.67								
VERONL VERIZON ONLINE									
18-00034 01/08/18 2018 HIGH SPEED INTERNET		B							
7 5/16-6/15	111.99	8-01-31-440-131	B TELEPHONE	R	01/08/18	05/24/18			N
Vendor Total:	111.99								
VERWIDPW VERIZON WIRELESS									
18-00112 01/17/18 2018 CELL PHONE CHARGES		B							
5 4/4-5/3	213.43	8-01-26-290-131	B CELL PHONES	R	01/17/18	05/24/18			N
Vendor Total:	213.43								
VERWIPOL VERIZON WIRELESS									
18-00195 01/29/18 2018 CELL PHONE - POLICE		B							
6 5/4-6/3	340.17	8-01-25-240-131	B CELL PHONES	R	01/29/18	05/16/18			N
Vendor Total:	340.17								
VEMDT VERIZON WIRELESS									
18-00238 02/09/18 AIR CARD SERVICES - 2018		B							
6 APR 13-MAY 12	346.15	8-01-25-240-250	B MOBIL DATA TRANSMITTERS	R	02/09/18	05/30/18			N
Vendor Total:	346.15								
MASON W.B. MASON CO.,INC.									
18-00540 04/17/18 TOILET & FACIAL TISSUES									
1 TOILET TISSUE	308.88	8-01-26-310-069	B JANITORIAL SUPPLIES	R	04/17/18	05/16/18		54322092	N
2 FACIAL TISSUES	132.96	8-01-26-310-069	B JANITORIAL SUPPLIES	R	04/17/18	05/16/18		54322092	N
	441.84								
Vendor Total:	441.84								

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THOMWE		WEST PUBLISHING CORP.									
18-00335	02/28/18	2018 WEST LAW INFO SERVICES		B							
5		APRIL	150.00	8-01-25-275-135	B LAW BOOKS	R	02/28/18	05/24/18			N
		Vendor Total:	150.00								
YATES		WILLIAM K. YATES									
18-00645	05/16/18	REIMB FOR MILEAGE									
1		REIMB. FOR MILEAGE TO	138.43	8-01-25-266-110	B SEMINARS/MEETINGS/SCHOOL	R	05/16/18	05/25/18			N
		Vendor Total:	138.43								

Total Purchase Orders: 94 Total P.O. Line Items: 146 Total List Amount: 150,618.28 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	16,337.70	0.00	16,337.70	0.00	0.00	16,337.70
CURRENT FUND	8-01	56,431.79	0.00	56,431.79	0.00	0.00	56,431.79
WATER/SEWER UTILITY FUND	8-09	5,694.82	0.00	5,694.82	0.00	0.00	5,694.82
Year Total:		62,126.61	0.00	62,126.61	0.00	0.00	62,126.61
CAPITAL FUND	C-04	527.50	0.00	527.50	0.00	0.00	527.50
DEVELOPERS ESCROW	D-25	1,599.54	0.00	1,599.54	0.00	0.00	1,599.54
	G-03	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
TRUST	T-12	67,726.93	0.00	67,726.93	0.00	0.00	67,726.93
Total Of All Funds:		150,618.28	0.00	150,618.28	0.00	0.00	150,618.28