

RESOLUTION NO. 206-2018


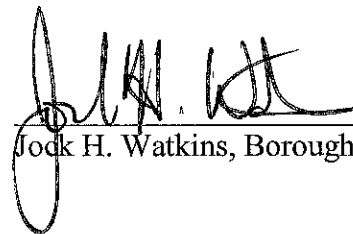
BOROUGH OF ROSELAND  
COUNTY OF ESSEX, STATE OF NEW JERSEY

RATIFICATION OF PRE-DRAWN BILL LIST DATED JUNE 19, 2018

**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 19, 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 \$120,032.61.

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 Tsilonis			X				
Mayor Duthie (In case of tie)							
VOTE:			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 July 10, 2018.

  
\_\_\_\_\_  
John Duthie, Mayor  
\_\_\_\_\_  
Jock H. Watkins, Borough Clerk

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/18  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: N Held: N Aprv: Y  
 Bid: Y State: Y 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	Chk/Void	Invoice	1099 Excl
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DELTA DENTAL PLAN N.J. INC.													
18-00049 01/08/18 2018 DENTAL PREMIUMS													
8 JULY				4,982.00	8-01-23-220-058	B	GROUP DENTAL INSURANCE	A		05/10/18	06/19/18		N
Vendor Total:				4,982.00									

FIRSTCOM FIRST COMMUNITY DEV. CORP. OF NJ													
18-00270 02/15/18 2018 CLEANING SERVICES													
6 JUNE SERVICES				2,530.92	8-01-26-310-226	B	CLEANING SERVICE	A		02/15/18	06/19/18	8366	N
Vendor Total:				2,530.92									

SMEN 1 JOSEPH SMENTKOWSKI, INC.													
18-00190 01/29/18 SOLID WASTE/RECYCLING CONTRACT													
11 MAY				16,800.00	8-01-26-305-235	B	TRASH REMOVAL CONTRACTUAL	A		05/04/18	06/19/18	89604	N
12 MAY RECY				7,200.00	8-01-26-305-240	B	RECYCLING CONTRACTUAL	A		05/04/18	06/19/18		N
Vendor Total:				24,000.00									

SMEN 2 JOSEPH SMENTKOWSKI, INC.													
18-00191 01/29/18 SOLID WASTE/RECYCLING CONTRACT													
11 MAY				15,785.13	8-01-26-305-236	B	HOUSEHOLD CURBSIDE WASTE DISPOSAL	A		05/04/18	06/19/18		N
12 MAY BULK DISP				774.86	8-01-26-305-237	B	BULK DISPOSAL SERVICES	A		05/04/18	06/19/18	90667	N
Vendor Total:				16,559.99									

METTEL METTEL													
18-00022 01/08/18 2018 PHONE SERVICES													
8 6/8-7/7				4,341.98	8-01-31-440-131	B	TELEPHONE	A		05/08/18	06/19/18		N
Vendor Total:				4,341.98									



Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
<b>ROSOMNER ROSELAND OWNER LLC</b>															
	18-00662	05/18/18	2017 SOLID WASTE REIMBURSEMENT												
	1	2017	SOLID WASTE REIMBURSEMENT	18,100.00	7-01-26-305-235	B	TRASH REMOVAL CONTRATUAL	A			05/18/18	06/19/18			N
	Vendor Total:			18,100.00											
<b>RUTGERS RUTGERS GEN.FOR GOVERN.SERVICE</b>															
	18-00685	05/30/18	ZONING OFFICIAL APPLICATION												
	1	APPLICATION FEE FOR ZONING		25.00	8-01-21-180-110	B	SEMINARS/MEETINGS/SCHOOL	A			05/30/18	06/19/18			N
	Vendor Total:			25.00											
<b>STONG STONEGATE OF ROSELAND HOME INC</b>															
	18-00590	05/04/18	2017 CONDO REIMB**												
	1	2017	REIMB - LEAF PICK UP	3,001.09	7-01-26-325-234	B	RECYCLING	A			05/04/18	06/19/18			N
	18-00606	05/08/18	2016 CONDO REIMB**												
	1	2016	REIMB- LEAF PICKUP	3,149.68	8-02-55-401-401	B	BUDGET OPERATIONS	A			05/08/18	06/11/18			N
	Vendor Total:			6,150.77											
<b>EAGLR THE EAGLE ROCK CONDO ASSOC INC</b>															
	18-00587	05/04/18	2017 CONDO REIMB**												
	1	2017	REIMB. - LEAF PICKUP	5,654.50	7-01-26-325-234	B	RECYCLING	A			05/04/18	06/11/18			N
	2	2017	REIMB - SNOW PLOWING	1,017.64	7-01-26-325-221	B	STORM CLEARANCE	A			05/04/18	06/11/18			N
	Vendor Total:			6,672.14											
<b>TR417 TREAS. STATE OF NJ</b>															
	18-00618	05/10/18	STORM WATER DISCHARGE												
	1	STORMWATER DISCHARGE GENERAL		2,000.00	8-01-20-165-060	B	NJDES PERMIT FEE	A			05/10/18	06/19/18			N
	Vendor Total:			2,000.00											

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MCT2 VERIZON BUSINESS NETWORK INC.																
18-00027	01/08/18	2018	REVERSE 911 INTERNET SERV	217.11		B			B TELEPHONE	A		05/09/18	06/19/18		N	
7	JUNE															
Vendor Total:				217.11												

VERMIDPW VERIZON WIRELESS																
18-00112	01/17/18	2018	CELL PHONE CHARGES	216.88		B			B CELL PHONES	A		01/17/18	06/19/18		N	
6	5/4 - 6/3															
Vendor Total:				216.88												

VERMIREC VERIZON WIRELESS																
18-00234	02/05/18	2018	Cell Phone Fees - Recr.	62.13		B			B CELL PHONES	A		02/05/18	06/19/18		N	
5	4/4-5/3			62.13					B CELL PHONES	A		02/05/18	06/19/18		N	
6	5/4-6/3			124.26												
Vendor Total:				124.26												

Total Purchase Orders: 19 Total P.O. Line Items: 32 Total List Amount: 120,032.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	43,483.94	0.00	0.00	43,483.94
CURRENT FUND	8-01	55,494.74	0.00	0.00	55,494.74
NON BUDGET	8-02	20,852.47	0.00	0.00	20,852.47
	Year Total:	76,347.21	0.00	0.00	76,347.21
	H-AF	201.46	0.00	0.00	201.46
	Total of All Funds:	<u>120,032.61</u>	<u>0.00</u>	<u>0.00</u>	<u>120,032.61</u>