

RESOLUTION NO. 22-2018

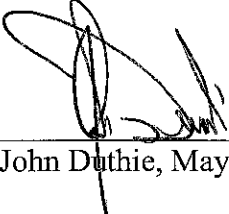
BOROUGH OF ROSELAND
COUNTY OF ESSEX, STATE OF NEW JERSEY

BILL LIST

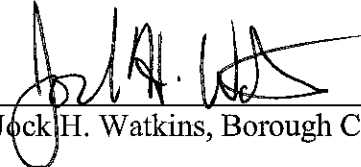
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Roseland that the Treasurer is hereby directed to pay the bills on the attached list dated December 22, 2017 that have been found to be correct and approved by the Committee and Finance Chairman. Said bills are on file in the Office of the Treasurer and amount to \$53,805.80.

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi			X				
Councilman Jacobs			X				
Councilman Leonard		X	X				
Councilman Smith			X				
Council President Tolti			X				
Councilman Tsilonis	X		X				
Mayor Duthie (In case of tie)							
VOTE:			6	0			

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Mayor and Borough Council of the Borough of Roseland on January 2, 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 Paid: N Void: N
 Rcvd: Y Held: Y Apprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO # PO Date Description Amount Contract PO Type Acct Type Description Stat/Chk Enc Date date date Chk/Void Invoice Excl

OFCONCEP OFFICE CONCEPTS GROUP, INC.
 17-01293 11/28/17 FIRST AID KIT 18.83 7-01-26-310-282 B FIRST AID AND HEALTHCARE SUPPLIES R 11/28/17 12/20/17 783228 N

Vendor Total: 18.83

ALLOI ALLIED OIL CO. LLC
 17-00206 01/25/17 2017 PURCHASE OF DIESEL FUEL 1,204.98 7-09-55-500-093 B DIESEL GASOLINE R 01/25/17 12/20/17 1087683 N

Vendor Total: 1,204.98

AMERHH AMERICAN HOSE & HYDRAULIC INC.
 17-01276 11/27/17 HYDRAULIC FLUID 58.50 7-01-25-265-280 B AUTOMOTIVE LUBRICANTS FOR ENGINES R 11/27/17 12/20/17 0506255 N

Vendor Total: 58.50

CALDFOOD CALDWELL FOOD PANTRY
 17-01311 12/01/17 DONATION 113.16 T-12-56-850-306 B MUNICIPAL YOUTH GUIDANCE R 12/01/17 12/20/17 N

Vendor Total: 113.16

CARRB CARNER BROTHERS
 17-01275 11/27/17 REPAIR OF CURB BOX- 21 ERA 750.00 7-09-55-500-254 B ALTERATIONS/GENERAL REPAIRS R 11/27/17 12/20/17 15-1572 N

Vendor Total: 750.00

EASMA E & A SMALL ENGINES, LLC
 17-01300 11/28/17 CHAIN SAW FUEL AND OIL 192.00 7-01-25-265-095 B EQUIPMENT R 11/28/17 12/20/17 3033 N

Vendor Total: 192.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
											Enc Date	Date		Excl
EASMA	E & A SMALL ENGINES, LLC		Continued		Continued									
17-01300	11/28/17	CHAIN SAW FUEL AND OIL	15.00		7-01-25-265-095	B	EQUIPMENT	R			11/28/17	12/20/17	3033	N
2		STIHL BAR OIL	207.00											
			Vendor Total:	207.00										
ECOC	ECO CLEAN SOLUTIONS, INC													
17-01285	11/27/17	DEGREASER												
1 (5)		GALLON PAILS OF LIFT	1,430.00		7-09-55-500-269	B	PUMP STATION	R			11/27/17	12/20/17	0M1121238	N
2 (50)		LB. PAILS OF POWDERED	1,602.00		7-09-55-500-269	B	PUMP STATION	R			11/27/17	12/20/17	0M1121238	N
			Vendor Total:	3,032.00										
FAIL	FAIL SAFE TESTING, LLC													
17-00839	07/19/17	ANNUAL TESTING												
1		ANNUAL FIRE HOSE TESTING	3,255.19		7-01-25-265-267	B	ANNUAL HOSE TESTING	R			07/19/17	12/20/17	006995	N
			Vendor Total:	3,255.19										
FIREF	FIREFIGHTER ONE, LLC													
17-01241	11/16/17	REPLACEMENT PRONG FEET-LADDER												
1		REPLACEMENT PRONG FEET FOR	46.00		7-01-25-265-095	B	EQUIPMENT	R			11/16/17	12/20/17	ST-00502246	N
2		DUO SAFETY LADDER SHOES	34.00		7-01-25-265-095	B	EQUIPMENT	R			11/16/17	12/20/17	ST-00502246	N
3		APPROX. SHIPPING COST	40.00		7-01-25-265-095	B	EQUIPMENT	R			11/16/17	12/20/17	ST-00502246	N
			Vendor Total:	120.00										
ADEL	GEORGE ADELMANN													
17-01263	11/21/17	MEDICARE REIMB: JULY-DEC 2017												
1		MEDICARE REIMB: JULY-DEC 2017	630.00		7-01-23-220-054	B	MEDICARE REIMBURSEMENT	R			11/21/17	12/20/17		N
			Vendor Total:	630.00										

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
HANNA HANOVER MANOR CORP.										
17-00163 01/17/17 SENIOR CITIZ HOLIDAY LUNCHEON										
1 SENIOR CITIZEN SOCIAL CLUB		1,449.80		7-01-28-370-175	B SENIOR SOCIAL CLUB	R	01/17/17	12/20/17		N
Vendor Total:		1,449.80								
INTERB INTERBORO PACKAGING CORP										
17-01194 11/03/17 LARGE PLASTIC BAGS										
1 INT-3958 39"X58" LARGE PLASTIC		153.40		G-03-41-770-101	B 2011 CLEAN COMMUNITIES DPW	R	11/03/17	12/20/17	56856	N
Vendor Total:		153.40								
LOUG LOUGHLIN LAW FIRM										
17-00211 01/25/17 2017 LEGAL SERVICES**										
17 MASTER PLAN REVIEW SERVICES		1,072.50		7-01-21-180-086	B PROFESSIONAL SERVICES	R	01/26/17	12/20/17		N
18 MASTER PLAN REVIEW SERVICES		536.25		7-01-21-180-086	B PROFESSIONAL SERVICES	R	01/26/17	12/20/17		N
Vendor Total:		1,608.75								
17-01199 11/06/17 DEV ESCROW - SAS STRESSTEEL										
1 PROFESSIONAL SERVICES RENDERED		1,729.75		D-25-56-360-633	B SAS STRESSTEEL INC	R	11/06/17	12/20/17		N
Tracking Id: DEV ESC DEVELOPERS ESCROW										
17-01230 11/14/17 DEV ESCROW - PRUDENTIAL										
1 PROFESSIONAL SERVICES RENDERED		765.00		D-25-56-360-695	B THE PRUDENTIAL INSURANCE CO	R	11/14/17	12/20/17		N
Tracking Id: DEV ESC DEVELOPERS ESCROW										
17-01317 12/04/17 DEV ESCROW - M&T BANK										
1 PROFESSIONAL SERVICES RENDERED		495.00		D-25-56-360-696	B M&T BANK	R	12/04/17	12/20/17		N
Tracking Id: DEV ESC DEVELOPERS ESCROW										
Vendor Total:		4,598.50								
MASER MASER CONSULTING, P.A., INC										
17-00208 01/25/17 2017 PLANNING SERVICES**										
4 SERVICES THROUGH 6/4/17		409.50		7-01-21-180-145	B LAND USE/ZONING ORD & MAPS	R	01/25/17	12/20/17	0000414059	N
5 SERVICES THROUGH 6/4/17		376.75		7-01-21-180-145	B LAND USE/ZONING ORD & MAPS	R	01/25/17	12/20/17	0000414058	N
6 SERVICES THROUGH 6/4/17		4,537.00		7-01-21-180-145	B LAND USE/ZONING ORD & MAPS	R	01/25/17	12/20/17	0000414061	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount				Enc Date	Date	Date		Excl
MASON W.B. MASON CO., INC.									
17-01172 10/31/17 1" BINDERS		Continued							
1 1" BLACK BINDERS,UNV 209619 AZ	54.72	T-12-56-890-413		B SOCCER	R	10/31/17	12/20/17	149656686	N
17-01234 11/14/17 C FOLD TOWELS									
1 C FOLD TOWELS, MARCAL P1008	45.96	7-01-25-265-069		B JANITORIAL SUPPLIES	R	11/14/17	12/20/17		N
2 TOILET PAPER	47.96	7-01-25-265-069		B JANITORIAL SUPPLIES	R	11/14/17	12/20/17		N
	93.92								
Vendor Total:	215.44								

Total Purchase Orders: 35 Total P.O. Line Items: 55 Total List Amount: 53,805.80 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	37,394.63	0.00	37,394.63	0.00	0.00	37,394.63	
WATER/SEWER UTILITY FUND	7-09	5,103.23	0.00	5,103.23	0.00	0.00	5,103.23	
	Year Total:	42,497.86	0.00	42,497.86	0.00	0.00	42,497.86	
DEVELOPERS ESCROW	D-25	10,986.66	0.00	10,986.66	0.00	0.00	10,986.66	
	G-03	153.40	0.00	153.40	0.00	0.00	153.40	
TRUST	T-12	167.88	0.00	167.88	0.00	0.00	167.88	
Total of All Funds:		53,805.80	0.00	53,805.80	0.00	0.00	53,805.80	