

RESOLUTION NO. 31-2018

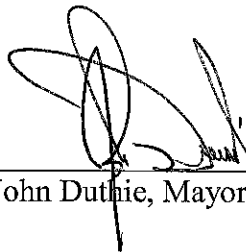
BOROUGH OF ROSELAND
COUNTY OF ESSEX, STATE OF NEW JERSEY

BILL LIST

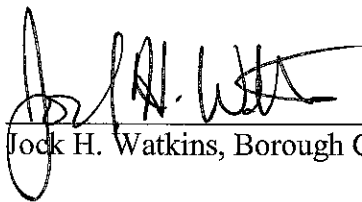
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Roseland that the Treasurer is hereby directed to pay the bills on the attached list dated January 12, 2018 that have been found to be correct and approved by the Committee and Finance Chairman. Said bills are on file in the Office of the Treasurer and amount to \$57,170.71.

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:			6	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 January 16, 2018.



John Duthie, Mayor



Jock H. Watkins, Borough Clerk

P.O. Type: A11
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	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
------	---------	-------------	--------	----------------	-----------	-------------	----------	----------	-----------------	---------------	---------	-----------

OFCONCEP OFFICE CONCEPTS GROUP, INC.												
17-01308	11/30/17	TONER CARTRIDGE	97.66	7-01-20-140-098	B	COMPUTER RELATED SUPPLIES	R		11/30/17	01/12/18	782264	N
1 BRT-TN620, BLACK TONER												
Tracking Id: COURT MUNICIPAL COURT												
Vendor Total:												97.66

ACCPE ACCURATE PEST CONTROL, INC.												
17-00178	01/18/17	2017 PEST CONTROL SERVICES	175.00	7-01-26-310-258	B	GROUNDS MAINTENANCE	R		01/18/17	01/08/18	154796/154797	N
13 DEC SERVICES												
Vendor Total:												175.00

AGT AGT BATTERY SUPPLY, LLC.												
17-01231	11/14/17	MOTOROLA BATTERIES	668.85	7-01-25-265-228	B	RADIO MAINTENANCE	R		11/14/17	01/09/18	87694A	N
1 HT-1000 MOTOROLA BATTERIES												
2 MOTOROLA MINITOR VI BATTERIES												
Vendor Total:												700.23

17-01370	12/19/17	MOTOROLA BATTERIES	445.90	7-01-25-265-060	B	EQUIPMENT AND REPAIRS	R		12/19/17	01/09/18	87841A	N
1 HT-1000 MOTOROLA BATTERIES												
2 MOTOROLA MINITOR V BATTERIES												
Vendor Total:												524.35

STANZ ANNE STANZIANO												
17-01267	11/21/17	MEDICARE REIMB: JULY-DEC 2017	654.00	7-01-23-220-054	B	MEDICARE REIMBURSEMENT	R		11/21/17	01/08/18		N
1 MEDICARE REIMB: JULY-DEC 2017												
2 SPOUSE												
Vendor Total:												1,320.00

Vendor Total: 1,320.00

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

TECH TECHNICAL FIRE SERVICES INC.

17-00988 09/06/17 ANNUAL TESTING-FIRE PUMPS

1 ANNUAL TESTING OF FIRE PUMPS 700.00 7-01-25-265-060

B EQUIPMENT AND REPAIRS

R 09/06/17 01/09/18

6324

N

17-01138 10/17/17 AERIAL DEVICE TESTING

1 AERIAL DEVICE 5 YEAR TESTING 575.00 7-01-25-265-060

B EQUIPMENT AND REPAIRS

R 10/17/17 01/09/18

6325

N

2 WATERWAY PRESSURE FLOW TESTING 125.00 7-01-25-265-060

B EQUIPMENT AND REPAIRS

R 10/17/17 01/09/18

6325

N

3 FLUID TESTING 100.00 7-01-25-265-060

B EQUIPMENT AND REPAIRS

R 10/17/17 01/09/18

6325

N

Vendor Total: 1,500.00

LINCO THE SHADE TREE DEPT. LLC

17-00167 01/18/17 2017 FORESTER SERVICES

1 2017 BOROUGH FORESTER SERVICES 2,400.00 7-01-26-300-066

B CONSULTATION

R 01/18/17 01/12/18

N

Vendor Total: 2,400.00

STAR THE STAR LEDGER

17-00038 01/04/17 2017 PUBLIC. OF NOTICES

43 not of adop ord 17-2017 35.65 7-01-20-120-121

B LEGAL ADVERTISEMENT

R 07/25/17 01/09/18

104468496

N

44 NOT OF RE-ORG MEETING 15.50 7-01-20-120-121

B LEGAL ADVERTISEMENT

R 07/25/17 01/09/18

104468496

N

45 NOT OF CAUCAS MEETING 15.50 7-01-20-120-121

B LEGAL ADVERTISEMENT

R 07/25/17 01/09/18

104468496

N

46 NOT OF COUNCIL MEETING 20.15 7-01-20-120-121

B LEGAL ADVERTISEMENT

R 07/25/17 01/09/18

104464037

N

47 NOT. 12/11/17, TAX ASSESS NOT. 38.75 7-01-20-120-121

B LEGAL ADVERTISEMENT

R 07/25/17 01/09/18

10446383

N

48 NOT. 11/16, TAX SALE AD 850.08 7-01-20-120-121

B LEGAL ADVERTISEMENT

R 07/25/17 01/09/18

104462512

N

49 NOT 12/6, CONSUMER CONFIDENCE 905.28 7-01-20-120-121

B LEGAL ADVERTISEMENT

R 12/13/17 01/09/18

1,880.91

N

17-01384 12/26/17 NOTICE OF INTRO ORD.18-2017

1 NOTICE OF INTRO ORD.18-2017 112.70 C-04-55-917-006

B ORD 6-2017 RECONSTRUCTION ROADS

R 12/26/17 01/09/18

10445615

N

17-01385 12/26/17 NOTICE OF INTRO ORD.19-2017

1 NOTICE OF INTRO ORD.19-2017 112.70 C-04-55-916-012

B ORD 12-16 PUBLIC WORKS VEHICLES

R 12/26/17 01/09/18

104459271

N

17-01386 12/26/17 NOTICE OF INTRO ORD.16-2017

1 NOTICE OF INTRO ORD.16-2017 106.95 C-04-55-917-016

B ORD 16-2017 POLICE EQUIPMENT

R 12/26/17 01/09/18

104459271

N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
VERONL VERIZON ONLINE	18-00034 01/08/18 2018 HIGH SPEED INTERNET	B	111.99 8-01-31-440-131	B TELEPHONE	R	01/08/18	01/09/18			N
	2 12/16/17-1/15/18									
Vendor Total:			111.99							
VERMIPOL VERIZON WIRELESS	17-00085 01/05/17 2017 CELL - POLICE DEPT	B	340.35 7-01-25-240-131	B CELL PHONES	R	10/17/17	01/09/18			N
	13 DECEMBER									
Vendor Total:			340.35							
VENDT VERIZON WIRELESS	17-00086 01/05/17 2017 SERVICE- AIR CARDS	B	346.09 7-01-25-240-250	B MOBIL DATA TRANSMITTERS	R	01/05/17	01/12/18			N
	12 11/13-12/12									
Vendor Total:			346.09							
VERMIREC VERIZON WIRELESS	17-00139 01/11/17 2017 FEES - RECREATION	B	62.21 7-01-28-370-131	B CELL PHONES	R	08/24/17	01/12/18			N
	14 12/4-1/3/18									
Vendor Total:			62.21							
MASON W.B. MASON CO., INC.	17-01298 11/28/17 HON CHAIR		305.10 7-01-20-120-057	B OFFICE FURNITURE	R	11/28/17	01/09/18		150156710	N
	1 BIG AND TALL LEATHER CHAIR									
Vendor Total:			305.10							
THOMME WEST PUBLISHING CORP.	17-00670 06/01/17 WEST LAW SERVICES	B	150.00 7-01-43-492-135	B LAW BOOKS-PUBLICATIONS-MANUALS	R	06/12/17	01/08/18		837294279	N
	6 NOVEMBER SERVICES									
Vendor Total:			150.00							

Total Purchase Orders: 71 Total P.O. Line Items: 93 Total List Amount: 57,170.71 Total Void Amount: 0.00

January 12, 2018
01:26 PM

Borough of Roseland
Bill List By Vendor Name

Page No: 13

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	1099
---------------	------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	------------	----------	------	----------	---------	------

Excl

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	20,083.90	0.00	20,083.90	0.00	0.00	20,083.90
WATER/SEWER UTILITY FUND		7-09	<u>1,680.00</u>	<u>0.00</u>	<u>1,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,680.00</u>
	Year Total:		21,763.90	0.00	21,763.90	0.00	0.00	21,763.90
CURRENT FUND		8-01	27,956.74	0.00	27,956.74	0.00	0.00	27,956.74
NON BUDGET		8-02	<u>3,497.00</u>	<u>0.00</u>	<u>3,497.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,497.00</u>
	Year Total:		31,453.74	0.00	31,453.74	0.00	0.00	31,453.74
ANIMAL CONTROL FUND		A-20	100.00	0.00	100.00	0.00	0.00	100.00
CAPITAL FUND		C-04	2,136.68	0.00	2,136.68	0.00	0.00	2,136.68
TRUST		T-12	1,716.39	0.00	1,716.39	0.00	0.00	1,716.39
	Total of All Funds:		<u>57,170.71</u>	<u>0.00</u>	<u>57,170.71</u>	<u>0.00</u>	<u>0.00</u>	<u>57,170.71</u>