

# DRAFT

## BOROUGH OF ROOSEVELT COUNCIL REGULAR MEETING AGENDA NOVEMBER 12, 2019 @ 7:00 P.M.

TIME IN \_\_\_\_\_

Adequate notice of this meeting, as required by Chapter 231, P.L. 1975, has been provided by a public notice on January 7, 2019 which was posted on the Bulletin Board at the Roosevelt Post Office, on the Bulletin Board in the Roosevelt Post Office and in the Borough Hall. The notice was published in The Times and Asbury Park Press.

### ROLL CALL

Councilmember Steven Bowen  
Councilmember Luke Dermody  
Councilmember Louis Esakoff  
Councilmember Michael Hamilton  
Councilmember Joseph Trammell  
Councilmember Chad Vroman  
Mayor Peggy Malkin

### MAYOR'S REPORT

### PUBLIC COMMENT (Agenda items only)

### APPROVAL OF MINUTES

### CORRESPONDENCE

1. Email from Chuck Casagrande, dated October 25, 2019 congratulating Roosevelt Borough and Greg Possiel, Safety Coordinator on an excellent Loss Control Report.
2. Letter received from the State of New Jersey, Department of Transportation, dated October 30, 2019, granting six-month extension until August 21, 2020 for Improvements to Nurko Road and Elm Court
3. Letter received from Roberts Engineering Group LLC, dated November 6, 2019 recommending award of contract for Improvements to Homestead Lane, Cedar Court and Elm Court

### RESOLUTIONS

- Resolution 19-110 Amending Resolution 19-95 Authorizing the Award to Install Four (4) Mueller Hydrants to B & W Construction
- Resolution 19-111 Resolution Awarding Contract for Periodic Maintenance and Repair of the Borough's Emergency Standby Generators
- Resolution 19-112 Resolution a Resolution of the Borough Council of the Borough of Roosevelt Awarding a Contract for Improvements to Homestead Lane, Cedar Court and Elm Court
- Resolution 19-113 Payment of Bills of November 12, 2019

**REPORTS OF COMMITTEE CHAIRS**

|                        |                       |
|------------------------|-----------------------|
| Councilmember Bowen    | Public Works          |
| Councilmember Esakoff  | Administration        |
| Councilmember Dermody  | Community Dev/Code    |
| Councilmember Hamilton | Finance               |
| Councilmember Trammell | Utilities             |
| Councilmember Vroman   | Envi, Health & Safety |

**REPORTS OF BOROUGH OFFICIALS (If requested by Mayor or Committee Chair)**

**OLD BUSINESS**

**NEW BUSINESS**

1. Best Practice Inventory – George Lang, CFO
2. Sewer Blockage – 57 Lake Drive

**PUBLIC COMMENT (Any item)**

**CLOSED SESSION**

Resolution 19- Providing for a Private Executive Meeting that Excludes the Public

Time In: \_\_\_\_\_ Time Out: \_\_\_\_\_

**ADJOURNMENT**

**TIME OUT:** \_\_\_\_\_

10/29/2019

Monmouth JIF Loss Control Report

## Monmouth JIF Loss Control Report

Fri 10/25/2019 3:49 PM

**From:** Charles Casagrande

**To:** "Hart, Kathleen"

**Cc:** "Ana Debevec (finance@rooseveltnj.us)"



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Kathleen:

Congratulations to Roosevelt and your safety coordinator, Greg Possiel, on an excellent loss control report. Member Municipalities that fully participate in their Joint Insurance Fund Programs have a significantly better loss history and contribute to the build up of surplus funds that may be eventually returned to the membership.

Thanks for your participation.

Chuck Casagrande

Charles L. Casagrande, President



Danskin Insurance Agency, Inc.

PO Box 285

Spring Lake, NJ 07762

(732) 449-3800 ext 115 office

(732) 974-2065 fax

[clc@danskin-agency.com](mailto:clc@danskin-agency.com)

**Attachments:**

- image001.jpg
- Roosevelt LCR 10-17-19.pdf

# LOSS CONTROL REPORT

## Monmouth County Municipal Joint Insurance Fund

### BOROUGH OF ROOSEVELT

**To:** Mr. Gregg Possiel, Fund Commissioner

**Report Submitted by:** Joseph Mirarchi, BS, MPA, Senior Loss Control Consultant  
J. A. Montgomery Risk Control

**Date of Survey:** October 17, 2019

**Contacts & Titles:** Mr. Gregg Possiel, Safety Coordinator

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#### NOTE TO FUND COMMISSIONER:

The basic elements were reviewed pertaining to the Safety Program. I discussed the following topics with Mr. Gregg Possiel for the calendar year 2019:

- 2019 Safety Contract / 2019 Safety & Compliance Program
- Putting Safety on Your Council Agenda and Acceptance Resolution
- Safety Committee meetings (quarterly)
- Training Participation
- Supervisors' Incident Investigation Report
- Suggestions for Improvement
- Department Specific Plans / Job Safety Observations and Inspections

#### OBJECTIVES OF THE SURVEY:

1. Review DPW Safety and Health Programs.
2. Review DPW Right to Know Program.
3. Conduct a Loss Control Survey of various Municipal facilities.
4. Outstanding and New Suggestions for Improvement.

*This report does not and is not intended to address every loss potential, but covers only those conditions specifically examined at time of the survey. There may be other conditions not examined or brought to our attention at the time of this survey, that may contain a potential for liability. This report does not include matters of a legal nature or violations of any federal, state or local statute, ordinance or regulation, except as specifically noted in the report.*

J. A. Montgomery  
231 Main Street  
P. O. Box 2017  
Toms River, New Jersey 08754

Joseph A. Mirarchi  
Senior Loss Control Consultant  
Telephone: 732-660-5020

**SURVEY RESULTS:**

**OBJECTIVE #1: Review of DPW Safety and Health Programs**

| PEOSH Written Programs                  | Present | Comments                                |
|---|---------|---|
| Emergency Action Plan                   | X       | Updated                                 |
| BBP Exposure Control Plan               | X       | Updated                                 |
| Fire Prevention Plan                    | X       | Updated                                 |
| Hazard Communication Plan               | X       | Updated                                 |
| Confined Space Plan                     | X       | Updated                                 |
| Hot Work Plan                           | X       | Updated                                 |
| Indoor Air Quality Plan                 | X       | Updated                                 |
| Personal Protective Equipment Plan      | X       | Updated                                 |
| Respiratory Protection Plan             | X       | Updated                                 |
| Control of Hazardous Energy (LOTO) Plan | X       | Updated                                 |
| Safety Meetings                         |         | Comments                                |
| Department-wide                         |         | Quarterly Safety Meetings will be held. |

**OBJECTIVE #2: Review DPW Right to Know Program**

| NJ RTK Central File                    | Present | Comments                      |
|--|---------|-------------------------------|
| RTK Survey/Chemical Inventory          | Yes     | Compliant                     |
| Safety Data Sheets (SDS)               | Yes     | SDS are consistently updated. |
| Hazardous Substance Fact Sheets (HSFS) | Yes     | Compliant                     |
| RTK Training Records                   | Yes     | Compliant                     |
| RTK Poster Displayed                   | Yes     | Compliant                     |
| Hazard Communication Plan              | Yes     | Compliant                     |

**OBJECTIVE #3: Conduct a Loss Control Survey of various Municipal facilities**

*Borough Hall* is a one-story, wood-frame building that houses both the Borough Offices and the First Aid Squad in an adjoining portion of the structure. It is well maintained and free of trip hazards both on the interior and exterior of the building. All exit and emergency lights were functional, and fire extinguishers and location signs were posted. Storage problems on the First Aid side have been addressed. *There were no deficiencies noted at the time of the survey.*

The *Fire Department Garage* has been repaired and is now used for vehicle and miscellaneous storage. All exit and emergency lights were functional, and fire extinguishers and location signs were posted. *There were no deficiencies noted at the time of the survey.*

The *Water Plant* is a masonry constructed building that underwent upgrades to meet the DEP water regulations. It is well maintained and free of trip hazards both on the interior and exterior of the building. All exit and emergency lights were functional, and fire extinguishers and location signs were posted. There is a new emergency eyewash station installed. All chemical signage (NFPA 704) is in place. *All Suggestions for Improvement have been completed, and there were no discrepancies noted at the time of the survey.*

The *Sewer Plant* is a small, masonry operational building housing chemical additives for sewerage processing. It is well maintained and free of trip hazards both on the interior and exterior of the building. Fire extinguishers and location signs were posted, and all chemical signage (NFPA 704) is in place. *The Suggestion for Improvement has been completed.*

#### **OBJECTIVE #4: Outstanding and New Suggestions for Improvement**

##### **New Suggestions for Improvement**

New Suggestions for Improvement have been classified per the following system:

- *"Urgent" (U) SFI's refer to situations of "imminent danger" or "critical" safety / health issues, which may cause serious physical harm or death.*
- *"Important" (I) SFI's would encompass regulatory concerns and hazards not classified as either "Urgent" or "Program Improvement" suggestions.*
- *"Program Improvement" (PI) SFI's would encompass suggestions related to safety, process improvements, management systems, and other practices that would be expected to improve the overall safety, quality, and effectiveness of the organization.*

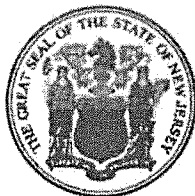
There are no new Suggestions for Improvement

##### **Outstanding Suggestions for Improvement**

There are no Outstanding Suggestions for Improvement

Please distribute copies of this report to all the previously mentioned departments. For additional information or any questions regarding this survey, contact this office.

cc: Gregg Possiel, Safety Coordinator  
Charles L. Casagrande, Risk Manager, Danskin Agency  
Stephen Sacco, PERMA



## State of New Jersey

DEPARTMENT OF TRANSPORTATION  
P.O. Box 600  
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY  
*Governor*

DIANE GUTIERREZ-SCACCETTI  
*Commissioner*

SHEILA Y. OLIVER  
*Lt. Governor*

Date: October 30, 2019

Carmela Roberts, P.E., C.M.E.  
Borough Engineer  
Borough of Roosevelt  
1670 Whitehorse-Hamilton Square Rd.  
Hamilton, New Jersey 08690

**RE: Improvements to Nurko Road and Elm Court  
Borough of Roosevelt, Monmouth County  
Municipal Aid – FY 2018**

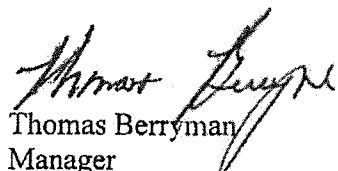
Dear Ms. Roberts:

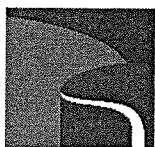
The District 3 office is in receipt of your letter dated October 22, 2019 along with the Resolution (# 19-104) from the Borough requesting a six month extension to award the subject project by August 21, 2020.

We have reviewed the request. In accordance with the Municipal Aid Regulations 16:20B-6.2 an extension to award the project is hereby granted until August 21, 2020.

Feel free to contact Mr. Tremaine Ward of this office at (609) 963-2005 if you have any questions.

Sincerely,

  
Thomas Berryman  
Manager  
Local Aid District 3  
Enclosures



**Roberts**  
 ENGINEERING GROUP LLC  
 Women Business Enterprise Certified

1670 Whitehorse-Hamilton Square Rd.  
 Hamilton, New Jersey 08690  
 609-586-1141 fax 609-586-1143  
 www.RobertsEngineeringGroup.com

November 6, 2018

Mayor and Council  
 Borough of Roosevelt  
 33 Rochdale Avenue  
 P.O. Box 128  
 Roosevelt, NJ 08555

Re: Recommendation of Award  
 Improvements to Homestead Lane, Cedar Court, and Elm Court  
 Borough of Roosevelt, Monmouth County, New Jersey  
 Our File No.: R4409

Dear Mayor and Council:

Bids were received for the Improvements to Homestead Lane, Cedar Court, and Elm Court Project on Wednesday, November 6, 2019 at 11:00 A.M. A total of five (5) bidders obtained plans and specifications and one (1) contractor submitted a bid. The bid results are as follows:

|   | <u>Base Bid</u> | <u>Alternate 'A-1'</u> | <u>Total Bid</u><br><u>(Base plus A-1)</u> |
|---|-----------------|------------------------|--|
| 1. The Earle Companies<br>Farmingdale, New Jersey | \$722,982.13    | \$85,531.00            | \$808,513.13                               |

The Base Bid includes new HDPE water mains on Homestead Lane, Cedar Court and Elm Court. In addition, the Base Bid includes curb and pavement replacement on Homestead Lane and Cedar Court. Alternate A-1 is for sanitary sewer improvements on Homestead Lane.

The Engineer's Estimate for the base bid and alternate are \$676,316.00 and \$76,760.00, respectively for a grand total of \$753,076.00. The bid (Base + Alternate) is approximately 7% above this estimate and within the 10% maximum recommended per NJDOT requirements.

This project is being funded through the NJ Department of Transportation and the NJ Infrastructure Bank (NJIB). The NJDOT funding is through a grant in the amount of \$210,000.00 and will cover roadway improvements only (no water or sewer improvements). The NJIB funding when secured would cover the costs associated with the water main construction.

Please note that Bond Ordinance No. 18-05 appropriates funds in the amount of \$520,000.00 for roadway improvements at Homestead Lane and Cedar Court. In addition, Bond Ordinance No. 18-06 appropriates funds in the amount of \$715,000.00 for water improvements for all three roads.

The prices submitted by The Earle Companies for the Base Bid and Alternate 'A-1' are reasonable. We have reviewed the bid submitted by The Earle Companies. All conditions set forth in the bid proposal have been satisfied and the Contractor is not on the current list of debarred contractors.

We have worked with The Earle Companies multiple times in the past and find them to be responsive, experienced, and efficient.



Recommendation of Award  
Improvements to Homestead Lane, Cedar Court, and Elm Court  
Borough of Roosevelt, Monmouth County, New Jersey  
Our File No.: R4409  
Page 2 of 2

Therefore, it is my recommendation that, subject to the approval of the NJDOT and NJDEP and subject to the approval of the bid documents by the Borough Attorney, a contract be awarded to The Earle Companies of Farmingdale, New Jersey for the Improvements to Homestead Lane, Cedar Court, and Elm Court Project in the amount of \$808,513.13.

Should the contract not be awarded prior to November 17, 2019, the NJDOT grant being utilized will be forfeited.

By way of this letter I am returning the original bids to the Borough Clerk.

Should you have any questions, please do not hesitate to contact this office.

Very truly yours,



Carmela Roberts, P.E., C.M.E.  
Borough Engineer

cc: Kathleen Hart, RMC, CMR, Borough Clerk  
Ana Debevec, Borough Treasurer  
Greg Cannon, Esq., Borough Attorney  
George Lang, Borough CFO  
John Holden, Borough Water Operator  
Mike Lyons, Borough Wastewater Operator  
Cameron Corini, PE, CME, Roberts Engineering Group, LLC



*BOROUGH OF ROOSEVELT  
COUNTY OF MONMOUTH  
STATE OF NEW JERSEY*

**RESOLUTION NO: 19-110  
MEETING DATE: 11-12-19**

**AMENDING RESOLUTION 19-95 AUTHORIZING THE AWARD TO INSTALL  
FOUR (4) MUELLER HYDRANTS TO B & W CONSTRUCTION**

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C/ \_\_\_\_\_ offered the following Resolution and moved its adoption, which was second by C/ \_\_\_\_\_.

**WHEREAS**, the Mayor and Borough Council is in need to install four (4) Mueller hydrants; and

**WHEREAS**, Resolution 19-95 authorized the amount of \$12,900.00 to B & W Construction to install four (4) Mueller hydrants; and

**WHEREAS**, unanticipated repairs were necessary for the installation of the four (4) new hydrants; and

**WHEREAS**, the invoice amount from B & W Construction is now \$15,765.04; and;

**WHEREAS**, the Chief Financial Officer has certified that funds are available.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Borough Council hereby authorizes payment to B & W Construction in the amount of \$15,765.04.

**ROLL CALL:**

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

Certification

**I HEREBY CERTIFY** the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on November 6, 2019.

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Kathleen Hart  
Borough Clerk

**RESOLUTION NO. 19-111  
MEETING DATE: 11-12-19**

**RESOLUTION AWARDING CONTRACT FOR PERIODIC MAINTENANCE AND REPAIR OF  
THE BOROUGH'S EMERGENCY STANDBY GENERATORS**

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C/\_\_\_\_\_ offered the following resolution and moved its adoption, which was seconded by  
C/\_\_\_\_\_.

**WHEREAS**, the Borough of Roosevelt, County of Monmouth, State of New Jersey (the "Borough") has a need to retain the services of a qualified contractor for the periodic maintenance and repair of the Borough's four (4) standby emergency generators located at Borough Hall, the Lake Drive lift station, the wastewater treatment plant, and the water treatment plant; and

**WHEREAS**, the Borough has solicited quotes from three (3) contractors to perform periodic maintenance and repair of the Borough's standby emergency generators as follows:

- |     |                         |                 |
|-----|-------------------------|-----------------|
| (1) | Power Equipment Company | \$1,640.00      |
| (2) | GenServe                | \$4,250.00      |
| (3) | Modern Group            | \$4,175.00; and |

**WHEREAS**, Power Equipment Company submitted the lowest quote in the amount of \$1,640.00;  
and

**WHEREAS**, the Borough CFO has certified that funds are available to award the contract.

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Roosevelt hereby awards a contract in the amount of \$1,640.00 to Power Equipment Company for the periodic maintenance and repair of the Borough's four (4) standby emergency generators located at Borough Hall, the Lake Drive lift station, the wastewater treatment plant, and the water treatment plant.

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution be sent to the Chief Financial Officer, Purchasing Agent, Councilman Joe Trammel, and Power Equipment Company.

**ROLL CALL:**

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

**CERTIFICATION**

**I HEREBY CERTIFY** the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on November 12, 2019.

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Kathleen Hart  
Borough Clerk

*BOROUGH OF ROOSEVELT  
COUNTY OF MONMOUTH  
STATE OF NEW JERSEY*

**RESOLUTION NO. 19-112  
MEETING DATE: 11-12-19**

**A RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF  
ROOSEVELT AWARDED A CONTRACT FOR IMPROVEMENTS TO HOMESTEAD  
LANE, CEDAR COURT AND ELM COURT**

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C/\_\_\_\_\_ offered the following resolution and moved its adoption, which was seconded by C/\_\_\_\_\_.

**WHEREAS**, the Borough Council has previously authorized the public advertisement for bids for the improvements to Homestead Lane, Cedar Court and Elm Court; and

**WHEREAS**, one (1) sealed bid was received on November 6, 2019; and

**WHEREAS**, the bid received is as follows:

The Earle Companies, Farmingdale, NJ      \$808,513.13

**WHEREAS**, the bid received from The Earle Companies of Farmingdale, New Jersey in the amount of \$808,513.13 has been found to comply in all respects with the terms and conditions of the specifications; and

**WHEREAS**, the Borough Council finds that it would, therefore, be in the best interest of the Borough of Roosevelt to award the contract to The Earle Companies; and

**WHEREAS**, this project is funded by the State of New Jersey Department of Transportation (NJDOT) under the Municipal Aid Grant Program; and

**WHEREAS**, the Chief Financial Officer of the Borough has certified to the Borough Council that funds will be available to pay the cost of the aforesaid contract, and that said funds will be available through Bond Ordinance.

**NOW, THEREFORE, BE IT RESOLVED** that the appropriate Borough Officials be and are hereby authorized to execute an agreement between the Borough and The Earle Companies in an amount not to exceed \$808,513.13 for improvements to Homestead Lane, Cedar Court and Elm Court, subject to fulfillment of all conditions in the contract documents and specifications and subject to approval of the NJDOT.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to:

1. New Jersey Department of Transportation
2. George Lang, CFO
3. Ana Debevec, Treasurer/Purchasing Agent
4. Carmela Roberts, Borough Engineer

**ROLL CALL:**

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

**CERTIFICATION**

**I HEREBY CERTIFY** the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on November 12, 2019.

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Kathleen Hart  
Borough Clerk

**RESOLUTION NO. 19-113**  
**MEETING DATE: 11-12-19**

**PAYMENT OF BILLS FOR NOVEMBER 12, 2019**

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C/ \_\_\_\_\_ offered the following resolution and moved its adoption, which was second by C/ \_\_\_\_\_.

**WHEREAS**, the attached list of bills have been submitted to the Council for payment approval; and

**WHEREAS**, the Chief Financial Officer has certified the availability of funds for the payment of bills.

**NOW, THEREFORE, BE IT RESOLVED** that the bills on the attached bill list be paid.

**ROLL CALL:**

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

**CERTIFICATION**

**I HEREBY CERTIFY** the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on November 12, 2019.

---

Kathleen Hart  
Borough Clerk

November 7, 2019  
01:35 PM

BOROUGH OF ROOSEVELT  
Bill List By Vendor Name

Page No: 1

11-12-19 BILL LIST

P.O. Type: All  
Range: First to Last  
Format: Condensed

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                    | Status | Amount    | Void Amount | Contract | PO Type |
|---|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| BWCON005 B & W CONSTRUCTION CO NJ, INC. | 19-00601 | 09/11/19 | INSTALL (4) HYDRANTS           | Open   | 15,765.04 | 0.00        |          |         |
| BILYK005 BILYK, JOHN                    | 19-00730 | 11/05/19 | 4/Q/2019 ANIMAL CONTROL SERV   | Open   | 200.00    | 0.00        |          |         |
| BOBST005 BOB'S TENT RENTALS             | 19-00673 | 10/16/19 | POLE TENT RENTAL 4TH OF JULY   | Open   | 300.00    | 0.00        |          |         |
| BOROU005 BOROUGH OF HIGHTSTOWN          | 19-00728 | 11/05/19 | SOLID WASTE CONTRACT:NOV 2019  | Open   | 5,571.34  | 0.00        |          |         |
|   | 19-00741 | 11/07/19 | LANDFILL TIPPING FEES:OCT 2019 | Open   | 4,436.62  | 0.00        |          |         |
|   |          |          |                                |        | 10,007.96 |             |          |         |
| CANNI005 CANNIZZARO, SALVATORE          | 19-00740 | 11/07/19 | TAX COLL-REIMB:INK CARTRIDGE   | Open   | 47.97     | 0.00        |          |         |
| CROSS005 CROSS OVER NETWORKS, LLC       | 19-00157 | 03/04/19 | 2019 OFF-SITE SERVER BACKUPS   | Open   | 35.00     | 0.00        |          | B       |
|   | 19-00248 | 04/11/19 | 2019 IT SERVICES               | Open   | 309.00    | 0.00        |          | B       |
|   | 19-00249 | 04/11/19 | 2019 EMAIL ARCHIVING           | Open   | 115.00    | 0.00        |          | B       |
|   | 19-00405 | 06/18/19 | 2019 TEAMVIEWER ANTI-VIRUS     | Open   | 30.00     | 0.00        |          | B       |
|   |          |          |                                |        | 489.00    |             |          |         |
| FRANC005 FRANCO TYP-POSTALIA, INC.      | 19-00717 | 10/28/19 | 4/Q/2019 METER/SCALE RENTAL    | Open   | 117.00    | 0.00        |          |         |
| GENSE005 GENSERVE, INC.                 | 18-00712 | 10/12/18 | 2018 GENERATOR MAINTENANCE     | Open   | 900.00    | 0.00        |          | B       |
|   | 19-00528 | 08/05/19 | REPLACE STARTER-BORO HALL      | Open   | 892.00    | 0.00        |          |         |
|   |          |          |                                |        | 1,792.00  |             |          |         |
| HOLDE005 HOLDEN, JOHN B.                | 19-00521 | 07/31/19 | 2019 WATER PLANT MGMT:JUN-DEC  | Open   | 5,000.00  | 0.00        |          | B       |
|   | 19-00732 | 11/06/19 | WATER PLANT SERVICES-OCT2019   | Open   | 1,170.00  | 0.00        |          |         |
|   |          |          |                                |        | 6,170.00  |             |          |         |
| JCPL0005 JCP & L                        | 19-00735 | 11/06/19 | W/S-OCT 2019 ELECTRIC SERVICE  | Open   | 2,800.93  | 0.00        |          |         |
| KUCKE005 KUCKER HANEY PAINT COMPANY     | 18-00840 | 12/04/18 | PAINT & SUPPL FOR BOROUGH HALL | Open   | 599.96    | 0.00        |          | B       |
| KYOCE005 KYOCERA DOCUMENT SOLUTIONS AME | 19-00721 | 10/30/19 | KYOCERA COPIER PYMT 13 OF 60   | Open   | 258.18    | 0.00        |          |         |
| LYONS005 LYONS ENVIRONMENTAL SERV, LLC  | 19-00458 | 07/10/19 | 2019 SEWER PLANT MGMT:JUN-DEC  | Open   | 9,075.00  | 0.00        |          | B       |
|   | 19-00736 | 11/07/19 | SEWER PLANT SERV 10/8-10/17    | Open   | 1,802.84  | 0.00        |          |         |



| Vendor # Name                                    | PO #     | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| LYONS005 LYONS ENVIRONMENTAL SERV, LLC Continued |          |          |                                |        |                 |             |          |         |
|  | 19-00737 | 11/07/19 | WATER TESTING-10/16 & 10/23    | Open   | <u>1,280.00</u> | 0.00        |          |         |
|  |          |          |                                |        | 12,157.84       |             |          |         |
| MUNIC010 MUNICIPAL MAINTENANCE CO.               |          |          |                                |        |                 |             |          |         |
|  | 19-00727 | 11/04/19 | 2018 O/S BILL RE:SOD ALUM TANK | Open   | 2,220.00        | 0.00        |          |         |
| NJADV005 NJ ADVANCE MEDIA                        |          |          |                                |        |                 |             |          |         |
|  | 19-00722 | 10/30/19 | LEGAL NOTICES-10/10/19         | Open   | 11.60           | 0.00        |          |         |
| PETTY005 PETTY CASH                              |          |          |                                |        |                 |             |          |         |
|  | 19-00715 | 10/28/19 | REIMBURSE PETTY CASH           | Open   | 13.86           | 0.00        |          |         |
|  | 19-00718 | 10/29/19 | REIMBURSE PETTY CASH           | Open   | 37.00           | 0.00        |          |         |
|  | 19-00742 | 11/07/19 | REIMBURSE PETTY CASH           | Open   | <u>10.44</u>    | 0.00        |          |         |
|  |          |          |                                |        | 61.30           |             |          |         |
| PRECIO10 PRECISION ELECTRIC MOTOR                |          |          |                                |        |                 |             |          |         |
|  | 19-00624 | 09/19/19 | EMERGENCY-REPAIR EFFLUENT PUMP | Open   | 4,185.00        | 0.00        |          |         |
| ROBER005 ROBERTS ENGINEERING GROUP, LLC          |          |          |                                |        |                 |             |          |         |
|  | 18-00693 | 10/02/18 | ROAD IMPROV:HOMESTEAD & CEDAR  | Open   | 540.00          | 0.00        |          | B       |
|  | 19-00076 | 01/30/19 | WATER MAIN REPLACEMENT         | Open   | 1,132.50        | 0.00        |          | B       |
|  | 19-00723 | 10/30/19 | GENERAL SEWER 10/8-10/9/19     | Open   | 630.00          | 0.00        |          |         |
|  | 19-00724 | 10/31/19 | GENERAL WATER 10/4-10/18/19    | Open   | 408.75          | 0.00        |          |         |
|  | 19-00726 | 10/31/19 | ROAD IMPROV:NURKO & ELM        | Open   | <u>7,848.25</u> | 0.00        |          | B       |
|  |          |          |                                |        | 10,559.50       |             |          |         |
| ROOSE025 ROOSEVELT ARTS PROJECT                  |          |          |                                |        |                 |             |          |         |
|  | 19-00685 | 10/21/19 | CLEAN COMM-LITTER PICKUP       | Open   | 500.00          | 0.00        |          |         |
| ROOSE005 ROOSEVELT BOARD OF EDUCATION            |          |          |                                |        |                 |             |          |         |
|  | 19-00729 | 11/05/19 | NOV 2019 SCHOOL TAXES          | Open   | 142,346.00      | 0.00        |          |         |
| SENIO005 SENIOR CITIZENS OF ROOSEVELT            |          |          |                                |        |                 |             |          |         |
|  | 19-00731 | 11/06/19 | NOV 2019 REIMBURSEMENT         | Open   | 270.23          | 0.00        |          |         |
| THEHO010 THE HOME DEPOT                          |          |          |                                |        |                 |             |          |         |
|  | 19-00714 | 10/28/19 | BOLTS & WASHERS                | Open   | 6.28            | 0.00        |          |         |
|  | 19-00716 | 10/28/19 | PLUNGER FOR BOROUGH HALL       | Open   | 19.98           | 0.00        |          |         |
|  | 19-00725 | 10/31/19 | LIGHTING & ELECTRICAL SUPPLIES | Open   | <u>186.09</u>   | 0.00        |          |         |
|  |          |          |                                |        | 212.35          |             |          |         |
| TRAFF005 TRAFFIC SYSTEMS, INC.                   |          |          |                                |        |                 |             |          |         |
|  | 19-00597 | 09/10/19 | CONVERT RADAR SIGN TO SOLAR    | Open   | 1,200.00        | 0.00        |          |         |
| VERIZ005 VERIZON                                 |          |          |                                |        |                 |             |          |         |
|  | 19-00733 | 11/06/19 | INTERNET/PHONE-W/P-10/24 BILL  | Open   | 170.47          | 0.00        |          |         |
| WATCH005 WATCHUNG SPRING WATER CO., INC          |          |          |                                |        |                 |             |          |         |
|  | 19-00720 | 10/30/19 | WATER+RENTAL:DELIVERY 10/11/19 | Open   | 23.77           | 0.00        |          |         |
| WEBHA005 WEB HAULING & DISTRIBUTION, INC         |          |          |                                |        |                 |             |          |         |
|  | 19-00692 | 10/21/19 | PUMP BORO HALL PUMP PIT 10/3   | Open   | 222.03          | 0.00        |          |         |

November 7, 2019  
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BOROUGH OF ROOSEVELT  
Bill List By Vendor Name

Page No: 3

| Vendor # Name          |          |                          |                        |        |                    |            |                    |      |
|------------------------|----------|--------------------------|------------------------|--------|--------------------|------------|--------------------|------|
| PO #                   | PO Date  | Description              | Status                 | Amount | Void Amount        | Contract   | PO Type            |      |
| WEB00005               | WEB      | OUTBACK                  |                        |        |                    |            |                    |      |
| 19-00693               | 10/21/19 | RESTROOM RENTAL-SEP 2019 | Open                   | 110.00 | 0.00               |            |                    |      |
| Total Purchase Orders: |          | 43                       | Total P.O. Line Items: | 0      | Total List Amount: | 212,798.13 | Total Void Amount: | 0.00 |

| Totals by Year-Fund |      | Budget Rcvd       | Budget Held | Budget Total      | Revenue Total | G/L Total   | Total             |
|---------------------|------|-------------------|-------------|-------------------|---------------|-------------|-------------------|
| Fund Description    | Fund |                   |             |                   |               |             |                   |
|                     | 8-01 | 824.96            | 0.00        | 824.96            | 0.00          | 0.00        | 824.96            |
|                     | 8-09 | <u>2,895.00</u>   | <u>0.00</u> | <u>2,895.00</u>   | <u>0.00</u>   | <u>0.00</u> | <u>2,895.00</u>   |
| Year Total:         |      | 3,719.96          | 0.00        | 3,719.96          | 0.00          | 0.00        | 3,719.96          |
|                     | 9-01 | 172,202.40        | 0.00        | 172,202.40        | 0.00          | 0.00        | 172,202.40        |
|                     | 9-09 | <u>26,855.02</u>  | <u>0.00</u> | <u>26,855.02</u>  | <u>0.00</u>   | <u>0.00</u> | <u>26,855.02</u>  |
| Year Total:         |      | 199,057.42        | 0.00        | 199,057.42        | 0.00          | 0.00        | 199,057.42        |
|                     | C-04 | 8,388.25          | 0.00        | 8,388.25          | 0.00          | 0.00        | 8,388.25          |
|                     | C-08 | <u>1,132.50</u>   | <u>0.00</u> | <u>1,132.50</u>   | <u>0.00</u>   | <u>0.00</u> | <u>1,132.50</u>   |
| Year Total:         |      | 9,520.75          | 0.00        | 9,520.75          | 0.00          | 0.00        | 9,520.75          |
|                     | G-02 | 500.00            | 0.00        | 500.00            | 0.00          | 0.00        | 500.00            |
| Total of All Funds: |      | <u>212,798.13</u> | <u>0.00</u> | <u>212,798.13</u> | <u>0.00</u>   | <u>0.00</u> | <u>212,798.13</u> |