

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 506,726.17
2	Federal and State Grant Fund	\$ 4,030.33
4	General Capital Fund	\$ 251,592.00
7	Sewer Utility Operating Fund	\$ 190.00
11	Recreation Trust Fund	\$ -
12	Trust Others Fund	\$ 31,149.91
13	Animal Control Trust Fund	\$ 5,024.75
14	HUD/CDBG Trust Fund	\$ -
15	Public Assistance Trust Fund	\$ -
16	Special Law Enforcement Program Fund	\$ -
17	Federal Special Law Enforcement Program Fund	\$ -
18	C.A.A.S.A. Trust Fund	\$ -
19	Tax Collector's Premium Account	\$ -
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 798,713.16</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson

Councilman Eugene Meola

Councilwoman At Large Charlene Storey

Councilman William Fahoury

Councilman Michael Connelly

Councilman Thos Shipley

Councilman Joseph Petrosky

Adopted: September 7, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 09/06/17 12:25:48 PM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT	FUND			
09/07/17	22335	171524	605.66	EMERGENCY REPAIR ATTIC FANS	01-0240-00-01192-222
	22335	A-Z ELECTRIC INC.		605.66	
09/07/17	22336	170797	543.42	OCTOBER, 2017 INV # 79945	01-0240-00-01832-210
	22336	AFFILIATED TECHNOLOGY		543.42	
09/07/17	22337	171041	500.00	DJ ENTERTAINMENT FOR 9/16/17 INV #	01-0240-00-01612-210
	22337	AMIN, SAVAN		500.00	
09/07/17	22338	171502	1,217.93	PURCHASE ORDER PAPER	01-0240-00-01032-214
	22338	APOLLO PRINT INC.		1,217.93	
09/07/17	22339	171564	117.50	VEHICLE ALIGNMENT	01-0240-00-01442-371
	22339	BETTER AUTO CARE		117.50	
09/07/17	22340	171566	3,200.00	SOCCER RECREATION PROGRAM	01-0240-00-01592-307
	22340	BOROUGH OF ROSELLE PARK		3,200.00	
09/07/17	22341	170899	731.18	AUGUST, 2017 INV # 17356278	01-0240-00-01832-210
	22341	BROADVIEW NETWORKS		731.18	
09/07/17	22342	160186	2,704.50	2016 ADMIN OF HOUSING & REHAB INV #	01-0140-00-03122-205
	22342	CGP&H, LLC		2,704.50	
09/07/17	22343	171446	718.92	FIRESTONE TIRES FOR POLICE DEPT.	01-0240-00-01442-371
	22343	CLEVELAND AUTO & TIRE		718.92	
09/07/17	22344	170889	420.35	AUGUST, 2017 ACCT # 904802723 INV#	01-0240-00-01832-210
09/07/17	22344	170889	0.00	AUGUST, 2017 ACCT # 904802723 INV#	01-0240-00-01832-210
09/07/17	22344	171083	84.90	AUGUST, 2017	01-0240-00-01832-210
	22344	COMCAST		505.25	
09/07/17	22345	171580	100.00	FLOWERS FOR 9/11 CEREMONY	01-0240-00-01612-210
	22345	DONATO'S FLORIST		100.00	
09/07/17	22346	161732	960.00	RAINCOATS/EMBLEMS	01-0140-00-01432-239
09/07/17	22346	171561	97.99	PANT/SHIRT RPFAS INV # F124151	01-0240-00-01412-240
09/07/17	22346	171561	0.00	PANT/SHIRT RPFAS INV # F124151	01-0240-00-01412-240
	22346	FIT-RITE UNIFORM CO.,		1,057.99	
09/07/17	22347	170667	750.00	AUGUST, 2017 INV # 2017-095	01-0240-00-01822-205
09/07/17	22347	170675	1,299.95	AUGUST, 2017 INV # 2017-094	01-0240-00-01832-210
09/07/17	22347	170675	0.00	AUGUST, 2017 INV # 2017-094	01-0240-00-01832-210
	22347	HANNAY, JOSEPH		2,049.95	
09/07/17	22348	170684	5.30	AUG 2017 MUSEUM	01-0240-00-01642-210
	22348	HUDSON ENERGY CORP.		5.30	
09/07/17	22349	170771	4,166.00	AUGUST, 2017	01-0240-00-01112-210
	22349	HUXFORD, RICHARD ESQUIRE		4,166.00	
09/07/17	22350	171506	450.00	REPAIRS TO TRAFFIC LIGHTS	01-0240-00-01392-204
	22350	JEN ELECTRIC, INC.		450.00	
09/07/17	22351	171017	405.00	SEPTEMBER, 2017	01-0240-00-01192-205
	22351	JERSEY ELEVATOR COMPANY		405.00	
09/07/17	22352	171588	34.14	REIMBURSE SHIPPING FOR LAPTOP SENT	01-0240-00-01372-204
	22352	JIMENEZ, MANUEL		34.14	
09/07/17	22353	170650	106.90	SEPTEMBER, 2017	01-0240-00-01252-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	22353	METROPOLITAN LIFE		106.90	
09/07/17	22354	171553	285.10	CYLINDER	01-0240-00-01442-373
	22354	MONTAGE ENTERPRISES INC		285.10	
09/07/17	22355	171567	194.50	PRINTING INV # 33796	01-0240-00-01372-215
	22355	MONTE PRINTING &		194.50	
09/07/17	22356	171578	3,161.92	PRINTING 2017/2018 TAX BILLS	01-0240-00-01072-213
	22356	MUNIDEX, INC.		3,161.92	
09/07/17	22357	170700	9,607.95	JULY 2017 HYDRANTS	01-0240-00-01812-210
	22357	N. J. AMERICAN WATER		9,607.95	
09/07/17	22358	171387	2,545.00	WOOD/VEGETATIVE WASTE INV #	01-0240-00-01492-210
	22358	NATURE'S CHOICE CORP.		2,545.00	
09/07/17	22359	171512	160.77	JULY, 2017 BOTTLED WATER INV #	01-0240-00-01192-205
	22359	NESTLE WATERS NORTH		160.77	
09/07/17	22360	171565	606.05	LEGAL ADVERTISEMENT INV #	01-0240-00-01012-202
	22360	NJ ADVANCE MEDIA, LLC		606.05	
09/07/17	22361	171306	200.00	RENEWAL 2017-2018 MAGAZINE	01-0240-00-01002-202
	22361	NJLM		200.00	
09/07/17	22362	171010	447.30	POSTAGE MACHINE 7/30/17-10/29/17	INVT-0240-00-01012-200
	22362	PITNEY BOWES		447.30	
09/07/17	22363	171552	50.00	NEW EMPLOYEE DRUG SCREENING	01-0240-00-01012-210
09/07/17	22363	171552	0.00	NEW EMPLOYEE DRUG SCREENING	01-0240-00-01012-210
09/07/17	22363	171560	265.00	PRE-EMPLOYMENT PHYSICAL	01-0140-00-01372-210
09/07/17	22363	171579	50.00	DRUG SCREENING	01-0240-00-01452-233
	22363	PRACTICE ASSOCIATES		365.00	
09/07/17	22364	170581	12,498.89	JULY 2017 BORO BLDGS	01-0240-00-01842-210
	22364	PSE&G CO.		12,498.89	
09/07/17	22365	171476	295.00	CLEAN COMMUNITIES CERT. TRAINING	INV01-0240-00-01452-209
	22365	RUTGERS UNIVERSITY		295.00	
09/07/17	22366	171221	1,293.00	REGISTRATION FOR R. KRAHNERT INV #	01-0240-00-01452-209
	22366	RUTGERS, THE STATE		1,293.00	
09/07/17	22367	170748	1,344.00	AUGUST, 2017 INV # 574	01-0240-00-01012-205
	22367	S & I SOLUTIONS NETWORK		1,344.00	
09/07/17	22368	171496	59.82	SUPPLIES FOR CONSTRUCTION	01-0240-00-01672-214
09/07/17	22368	171496	0.00	SUPPLIES FOR CONSTRUCTION	01-0240-00-01672-214
09/07/17	22368	171520	166.23	FAX MACHINE FOR RPMC INV #	01-0240-00-03012-214
	22368	STAPLES CONTRACT &		226.05	
09/07/17	22369	171551	299.00	FUEL OX	01-0240-00-01442-373
	22369	THE FUEL OX LLC		299.00	
09/07/17	22370	171153	8.32	AUGUST, 2017	01-0240-00-01832-210
	22370	VERIZON		8.32	
09/07/17	22371	171144	80.02	AUGUST, 2017	01-0240-00-01832-210
	22371	VERIZON WIRELESS		80.02	
09/07/17	22372	171505	895.00	EMERGENCY REPAIRS TO DPW OVERHEAD	01-0240-00-01192-204
	22372	VILLAGE SALES & SERVICE		895.00	
09/07/17	22373	170731	100.00	SEPTEMBER, 2017 INV # 69106	01-0240-00-01072-204
	22373	VITAL COMMUNICATIONS,		100.00	
09/07/17	22374	171583	280.00	2017 YOUTH POLICE ACADEMY FOOD	01-0240-00-01372-214
	22374	WILLOW KACIE, LLC		280.00	
09/07/17	22375	171320	92.12	ADVERTISING INV #	01-0240-00-01012-202
	22375	WORRALL COMM NEWSPAPERS		92.12	

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08/18/17	1708181	0	2,267.63	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01001-101
08/18/17	1708181	0	7,861.33	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01011-101
08/18/17	1708181	0	10,944.49	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01031-101
08/18/17	1708181	0	751.37	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01051-101
08/18/17	1708181	0	973.87	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01071-101
08/18/17	1708181	0	93.13	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01221-101
08/18/17	1708181	0	1,565.37	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01331-101
08/18/17	1708181	0	602.72	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01351-101
08/18/17	1708181	0	125,822.22	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01371-101
08/18/17	1708181	0	4,778.64	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01371-102
08/18/17	1708181	0	2,593.66	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01371-104
08/18/17	1708181	0	4,743.69	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01371-107
08/18/17	1708181	0	477.60	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01371-114
08/18/17	1708181	0	330.93	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01431-101
08/18/17	1708181	0	29,594.84	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01451-101
08/18/17	1708181	0	1,646.72	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01451-102
08/18/17	1708181	0	154.78	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01491-101
08/18/17	1708181	0	114.20	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01511-101
08/18/17	1708181	0	215.92	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01591-101
08/18/17	1708181	0	2,511.28	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01631-101
08/18/17	1708181	0	9,246.52	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01671-101
08/18/17	1708181	0	143.61	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-01761-101
08/18/17	1708181	0	143.26	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-02005-210
08/18/17	1708181	0	8,367.32	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-02012-210
08/18/17	1708181	0	0.00	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-02012-210
08/18/17	1708181	0	7,777.21	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-03011-101
08/18/17	1708181	0	315.15	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-03011-103
08/18/17	1708181	0	3,072.43	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-03051-101
08/18/17	1708181	0	268.45	BI-WEEKLY PAYROLL OF 8/18/17	01-0240-00-03122-205
1708181	BOROUGH RP PAYROLL		227,378.34		
09/01/17	1709011	0	2,267.63	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01001-101
09/01/17	1709011	0	8,659.57	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01011-101
09/01/17	1709011	0	10,944.49	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01031-101
09/01/17	1709011	0	751.37	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01051-101
09/01/17	1709011	0	973.87	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01071-101
09/01/17	1709011	0	93.13	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01221-101
09/01/17	1709011	0	1,565.37	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01331-101
09/01/17	1709011	0	602.72	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01351-101
09/01/17	1709011	0	126,060.36	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01371-101
09/01/17	1709011	0	4,487.28	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01371-102
09/01/17	1709011	0	2,593.66	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01371-104
09/01/17	1709011	0	3,339.15	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01371-107
09/01/17	1709011	0	1,050.72	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01371-114
09/01/17	1709011	0	330.93	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01431-101
09/01/17	1709011	0	29,594.84	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01451-101
09/01/17	1709011	0	548.31	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01451-102
09/01/17	1709011	0	154.78	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01491-101
09/01/17	1709011	0	186.26	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01511-101
09/01/17	1709011	0	215.92	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01591-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/01/17	1709011	0	2,012.73	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01631-101
09/01/17	1709011	0	9,246.52	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01671-101
09/01/17	1709011	0	143.61	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-01761-101
09/01/17	1709011	0	136.18	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-02005-210
09/01/17	1709011	0	8,065.71	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-02012-210
09/01/17	1709011	0	0.00	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-02012-210
09/01/17	1709011	0	7,777.21	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-03011-101
09/01/17	1709011	0	3,072.43	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-03051-101
09/01/17	1709011	0	268.45	BI-WEEKLY PAYROLL OF 9/1/2017	01-0240-00-03122-205
1709011	BOROUGH RP PAYROLL		225,143.20		
Total Fund: CURRENT FUND			506,726.17		

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02 FEDERAL STATE AND GRANTS					
09/07/17	91035	171615	1,000.00	HEART GRANT CONCERT 9/9/17	02-3759-00-20170-300
	91035	CAROSELLI, JOSEPH		1,000.00	
09/07/17	91036	171537	239.00	CALIBRATION & CERTIFICATION INV #	02-3392-00-20150-210
	91036	DRAEGER INC.		239.00	
09/07/17	91037	171590	300.00	FOOD FOR YOUTH ACADEMY	02-3372-00-20160-002
	91037	VALENTINO'S FOODS PLUS		300.00	
09/07/17	91038	171538	300.00	GLOW STICKS INV # 0749005964	02-3372-00-20170-002
	91038	WTB ENTERPRISES PROMO		300.00	
08/18/17	1708181	0	74.19	BI-WEEKLY PAYROLL OF 8/18/17	02-3302-00-20150-210
08/18/17	1708181	0	285.85	BI-WEEKLY PAYROLL OF 8/18/17	02-3372-00-20170-001
08/18/17	1708181	0	29.58	BI-WEEKLY PAYROLL OF 8/18/17	02-3482-00-20150-210
08/18/17	1708181	0	451.67	BI-WEEKLY PAYROLL OF 8/18/17	02-3482-00-20160-210
	1708181	BOROUGH RP PAYROLL		841.29	
09/01/17	1709011	0	21.20	BI-WEEKLY PAYROLL OF 9/1/2017	02-3302-00-20150-210
09/01/17	1709011	0	52.99	BI-WEEKLY PAYROLL OF 9/1/2017	02-3302-00-20160-210
09/01/17	1709011	0	285.85	BI-WEEKLY PAYROLL OF 9/1/2017	02-3372-00-20170-001
09/01/17	1709011	0	990.00	BI-WEEKLY PAYROLL OF 9/1/2017	02-3758-00-20170-300
	1709011	BOROUGH RP PAYROLL		1,350.04	
Total Fund: FEDERAL STATE AND GRANTS				4,030.33	

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04 GENERAL CAPITAL					
09/07/17	1443	151954	746.00	SITE REMEDIATION SENIOR HOUSING	04-2150-55-24430-113
	1443	LANGAN ENGINEERING &		746.00	
09/07/17	1444	170875	1,746.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
09/07/17	1444	170876	4,250.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
09/07/17	1444	170876	0.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
09/07/17	1444	171132	820.00	W.COLFAX AVE.IMPROVEMENTS	04-2150-55-24660-130
	1444	NEGLIA ENGINEERING		6,816.00	
09/07/17	1445	171569	244,030.00	STREET SWEEPER INV # 222962	04-2150-55-24940-100
	1445	TYMCO, INC.		244,030.00	
Total Fund: GENERAL CAPITAL				251,592.00	

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07 SEWER UTILITY OPERATING					
09/07/17	1058	171549	190.00	3RD QUARTER 2017 INV # 268200	07-0440-00-42032-204
1058	BOGUSH INC			190.00	
Total Fund: SEWER UTILITY OPERATING				190.00	

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12 OTHER TRUST					
09/07/17	760	170801	1,250.00	JULY, 2017 INV # 6166	12-0577-00-00000-
	760	FRUCHTER, HARVEY ESQ.	1,250.00		
09/07/17	761	171559	9,669.91	JUNE, 2016 PROFESSIONAL FEES	12-0790-00-00000-001
	761	MCMANIMON, SCOTLAND&BAUMA	9,669.91		
09/07/17	762	171595	145.00	SERVICES RENDERED JUNE 2017 -	12-0780-00-00000-144
	762	NEGLIA ENGINEERING	145.00		
08/18/17	1708181	0	15,615.00	BI-WEEKLY PAYROLL OF 8/18/17	12-0566-00-00000-
	1708181	BOROUGH RP PAYROLL	15,615.00		
09/01/17	1709011	0	4,470.00	BI-WEEKLY PAYROLL OF 9/1/2017	12-0566-00-00000-
	1709011	BOROUGH RP PAYROLL	4,470.00		
Total Fund: OTHER TRUST			31,149.91		

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13 ANIMAL CONTROL TRUST					
09/07/17	367	170707	5,024.75	AUGUST, SEPT. & OCTOBER, 2017	13-0500-00-00000-
	367	TOWNSHIP OF WOODBRIDGE		5,024.75	
Total Fund: ANIMAL CONTROL TRUST			5,024.75		
Grand Total		798,713.16			