

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 837,845.17
2	Federal and State Grant Fund	\$ 5,793.62
4	General Capital Fund	\$ 254,918.32
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ 98.00
12	Trust Others Fund	\$ 11,198.22
13	Animal Control Trust Fund	\$ -
14	HUD/CDBG Trust Fund	\$ 933.66
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>\$ 1,110,786.99</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: November 2, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 10/31/17 03:28:40 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					
10/20/17	22480	171163	-1,291.23	2017 PAYROLL CHARGES INV #	01-0240-00-01032-331
	22480	AUTOMATIC DATA	-1,291.23		
11/02/17	22547	171163	875.21	2017 PAYROLL CHARGES INV #	01-0240-00-01032-331
11/02/17	22547	171690	920.92	2017 PAYROLL CHARGES INV #	01-0240-00-01032-331
11/02/17	22547	171690	0.00	2017 PAYROLL CHARGES INV #	01-0240-00-01032-331
	22547	AUTOMATIC DATA	1,796.13		
11/02/17	22548	171613	4,832.48	MEMORIAL BENCHES BP00064614	01-0240-00-01192-214
	22548	BARCO PRODUCTS	4,832.48		
11/02/17	22549	171413	467.34	MATERIALS AND SUPPLIES INV #	01-0240-00-01192-214
	22549	CHESTNUT HARDWARE	467.34		
11/02/17	22550	171746	413.36	TIRES FOR DB EXPLORER INV # 20147001	01-0240-00-01442-371
11/02/17	22550	171792	74.00	REPAIRS TO TIRES ON FIRE VEHICLES	01-0240-00-01442-370
11/02/17	22550	171792	0.00	REPAIRS TO TIRES ON FIRE VEHICLES	01-0240-00-01442-370
	22550	CLEVELAND AUTO & TIRE	487.36		
11/02/17	22551	171085	84.90	OCTOBER, 2017	01-0240-00-01832-210
	22551	COMCAST	84.90		
11/02/17	22552	170250	1,017.06	REPAIRS TO SKIDSTEER INV #	01-0240-00-01442-373
	22552	FOLEY, INCORPORATED	1,017.06		
11/02/17	22553	171687	442.50	PARKAS INV # 004844938	01-0140-00-01332-215
	22553	GALLS, LLC	442.50		
11/02/17	22554	171766	3,325.00	IDP SMART 51L PRINTER INV # 52382	01-0240-00-01372-215
	22554	GILL	3,325.00		
11/02/17	22555	170669	750.00	OCTOBER, 2017 INV # 2017-098	01-0240-00-01822-205
11/02/17	22555	170669	0.00	OCTOBER, 2017 INV # 2017-098	01-0240-00-01822-205
11/02/17	22555	170677	1,299.95	OCTOBER, 2017 INV # 2017-099	01-0240-00-01832-210
	22555	HANNAY, JOSEPH	2,049.95		
11/02/17	22556	170773	4,166.00	OCTOBER, 2017	01-0240-00-01112-210
	22556	HUXFORD, RICHARD ESQUIRE	4,166.00		
11/02/17	22557	171790	99.00	TAX APPEAL SEMINAR	01-0240-00-01052-209
	22557	INSTITUTE FOR PROF.	99.00		
11/02/17	22558	171019	405.00	NOVEMBER, 2017 INV # 192763	01-0240-00-01192-205
	22558	JERSEY ELEVATOR COMPANY	405.00		
11/02/17	22559	171788	10,078.00	ANNUAL SUPPORT & MAINTENANCE INV #	01-0240-00-01372-237
	22559	LAWSOFT INC	10,078.00		
11/02/17	22560	171809	175.00	REIMBURSEMENT FOR SAFETY GLASSES	01-0240-00-01452-265
	22560	MARASCO, ROBERT	175.00		
11/02/17	22561	170652	109.65	NOVEMBER, 2017	01-0240-00-01252-210
	22561	METROPOLITAN LIFE	109.65		
11/02/17	22562	170702	9,607.95	SEPT 2017 HYDRANTS	01-0240-00-01812-210
	22562	N.J. AMERICAN WATER	9,607.95		
11/02/17	22563	171278	1,803.73	DIESEL FUEL INV # 2806	01-0240-00-01872-210
11/02/17	22563	171278	0.00	DIESEL FUEL INV # 2806	01-0240-00-01872-210
11/02/17	22563	171412	1,693.93	GASOLINE INV # 2611,2798	01-0240-00-01872-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	22563			NATIONAL FUEL OIL INC.	3,497.66
11/02/17	22564	171641	2,010.00	ROLL OFF FOR WOOD/VEG.WASTE INV #	01-0240-00-01492-210
	22564			NATURE'S CHOICE CORP.	2,010.00
11/02/17	22565	171752	50.00	ROSELLE PARK ARTS FESTIVAL 2017	01-0240-00-01612-210
	22565			NEMECEK, JAMES	50.00
11/02/17	22566	171514	120.27	SEPTEMBER, 2017 BOTTLED WATER INV #	01-0240-00-01192-205
	22566			NESTLE WATERS NORTH	120.27
11/02/17	22567	171650	60.45	LEGAL ADVERTISEMENTS INV # I044313701	01-0240-00-01012-202
	22567			NJ ADVANCE MEDIA, LLC	60.45
11/02/17	22568	171805	146.40	REPAIRS TO AIR PACKS INV # 55560	01-0240-00-01332-204
	22568			NJ FIRE EQUIPMENT	146.40
11/02/17	22569	171835	12.96	REIMBURSEMENT FOR MILEAGE	01-0240-00-03012-209
	22569			NUNES, NICOLE	12.96
11/02/17	22570	171799	4,075.00	CAST BRONE PLAQUE	01-0240-00-01192-214
	22570			PARK TROPHIES	4,075.00
11/02/17	22571	171834	88.71	REIMBURSEMENT FOR PARTS FOR BACKHOE	01-0240-00-01442-373
	22571			PASQUALI, MARK	88.71
11/02/17	22572	171815	188.92	INSTALLED BATTERIES AT POLICE	01-0240-00-01192-204
	22572			PAUL'S ELECTRONIC	188.92
11/02/17	22573	171795	100.00	DRUG SCREENING	01-0240-00-01452-233
11/02/17	22573	171796	50.00	DRUG SCREENING	01-0240-00-01632-210
11/02/17	22573	171796	0.00	DRUG SCREENING	01-0240-00-01632-210
11/02/17	22573	171797	150.00	DRUG SCREENING FOR NEW HIRES	01-0240-00-01392-233
	22573			PRACTICE ASSOCIATES	300.00
11/02/17	22574	170750	1,344.00	OCTOBER, 2017	01-0240-00-01012-205
	22574			S & I SOLUTIONS NETWORK	1,344.00
11/02/17	22575	171807	586.56	HALLOWEEN SUPPLIES AND MAGICIAN	01-0240-00-01592-278
11/02/17	22575	171833	254.16	REIMBURSEMENT FOR HALLOWEEN PARTY	01-0240-00-01592-278
11/02/17	22575	171833	0.00	REIMBURSEMENT FOR HALLOWEEN PARTY	01-0240-00-01592-278
	22575			SCHWARZ, TINA	840.72
11/02/17	22576	171831	220.82	REIMBURSEMENT FOR COFFEE & PANS	01-0240-00-01612-210
	22576			SHAH, RUPEN	220.82
11/02/17	22577	171784	609.00	SUPPLIES INV # 71251	01-0240-00-01672-214
	22577			SJ SHORE MARKETING, LLC	609.00
11/02/17	22578	171701	26,000.00	BULK WASTE OCTOBER 19 & 20, 2017 INV	01-0240-00-01482-210
11/02/17	22578	171701	0.00	BULK WASTE OCTOBER 19 & 20, 2017 INV	01-0240-00-01482-210
11/02/17	22578	171702	13,066.68	BULK WASTE DISPOSAL OCTOBER, 2017	01-0240-00-01472-210
	22578			SUBURBAN DISPOSAL, INC.	39,066.68
11/02/17	22579	171836	26.57	PIZZA FOR CLUB CASANO PARTY	01-0240-00-01612-210
	22579			VALENTINO'S FOODS PLUS	26.57
11/02/17	22580	171119	1,279.24	OCT 2017 BORO PHONES	01-0240-00-01832-210
	22580			VERIZON	1,279.24
11/02/17	22581	170814	82.26	OCTOBER, 2017	01-0240-00-01832-210
	22581			VERIZON	82.26
11/02/17	22582	171146	80.02	OCTOBER, 2017	01-0240-00-01832-210
	22582			VERIZON WIRELESS	80.02
11/02/17	22583	171237	534.30	OCT, 2017 POLICE MODEMS	01-0240-00-01372-237
	22583			VERIZON WIRELESS	534.30
11/02/17	22584	170728	34,346.75	OCTOBER - DECEMBER, 2017	01-0240-00-01512-205
	22584			WESTFIELD REGIONAL	34,346.75

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/02/17	22585	171718	97.51	LEGAL ADS INV #	01-0240-00-01012-202
	22585	WORRALL COMM NEWSPAPERS		97.51	
11/02/17	22586	171812	3,714.50	THINK GIS ANNUAL SUPPORT INV #	211401-0240-00-01372-237
	22586	WTH TECHNOLOGY, INC.		3,714.50	
10/27/17	1710271	0	2,267.63	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01001-101
10/27/17	1710271	0	8,659.57	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01011-101
10/27/17	1710271	0	151.92	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01011-114
10/27/17	1710271	0	10,944.49	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01031-101
10/27/17	1710271	0	751.37	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01051-101
10/27/17	1710271	0	973.87	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01071-101
10/27/17	1710271	0	93.13	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01221-101
10/27/17	1710271	0	1,565.37	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01331-101
10/27/17	1710271	0	602.72	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01351-101
10/27/17	1710271	0	123,850.14	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01371-101
10/27/17	1710271	0	4,977.14	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01371-102
10/27/17	1710271	0	2,593.66	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01371-104
10/27/17	1710271	0	3,339.15	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01371-107
10/27/17	1710271	0	501.48	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01371-114
10/27/17	1710271	0	13,649.58	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01391-101
10/27/17	1710271	0	330.93	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01431-101
10/27/17	1710271	0	32,069.91	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01451-101
10/27/17	1710271	0	513.37	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01451-102
10/27/17	1710271	0	154.78	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01491-101
10/27/17	1710271	0	186.26	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01511-101
10/27/17	1710271	0	215.92	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01591-101
10/27/17	1710271	0	1,121.02	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01631-101
10/27/17	1710271	0	9,246.52	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01671-101
10/27/17	1710271	0	143.61	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-01761-101
10/27/17	1710271	0	132.84	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-02005-210
10/27/17	1710271	0	9,355.99	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-02012-210
10/27/17	1710271	0	0.00	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-02012-210
10/27/17	1710271	0	7,777.21	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-03011-101
10/27/17	1710271	0	515.70	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-03011-103
10/27/17	1710271	0	3,160.22	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-03051-101
10/27/17	1710271	0	268.45	BI-WEEKLY PAYROLL OF 10/27/17	01-0240-00-03122-205
	1710271	BOROUGH RP PAYROLL		240,113.95	
10/30/17	1710301	0	114,405.06	NOVEMBER 2017 FOR ACTIVE SHB	01-0240-00-01252-210
	1710301	BOROUGH RP PAYROLL		114,405.06	
10/30/17	1710302	0	61,806.33	NOVEMBER 2017 FOR RETIREE SHB	01-0240-00-01252-210
	1710302	BOROUGH RP PAYROLL		61,806.33	
10/31/17	1710311	0	225,000.00	PRINCIPAL PAYMENT FOR 11-30-16 BOND	01-0240-00-04502-296
	1710311	DEPOSITORY TRUST COMPANY		225,000.00	
10/31/17	1710312	0	65,875.00	SEMI-ANNUAL INTEREST FOR 11-30-16	01-0240-00-04522-297
	1710312	DEPOSITORY TRUST COMPANY		65,875.00	
Total Fund: CURRENT FUND				837,845.17	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
11/02/17	91051	171780	500.00	STIPEND FOR FALL CLEAN-UP	02-3302-00-20160-210
	91051	BROMIRSKI, DIANA		500.00	
11/02/17	91052	171817	562.84	REIMBURSEMENT FOR SUPPLIES	02-3372-00-20170-006
11/02/17	91052	171818	500.00	COORDINATOR	02-3372-00-20170-006
11/02/17	91052	171818	0.00	COORDINATOR	02-3372-00-20170-006
	91052	HADDAD, JANICE M.		1,062.84	
11/02/17	91053	171798	200.00	PROSECUTOR FOR DWI SPECIAL SESSION	02-3482-00-20160-210
	91053	HUXFORD, RICHARD ESQUIRE		200.00	
11/02/17	91054	171830	500.00	STIPEND OFR FALL CLEAN-UP	02-3302-00-20160-210
	91054	KNIGHTS OF COLUMBUS		500.00	
11/02/17	91055	170479	82.39	SAFETY VESTTS	02-3302-00-20150-210
11/02/17	91055	170480	235.80	TRASH PICK UP TOOL INV # 55369898	02-3302-00-20150-210
11/02/17	91055	170480	0.00	TRASH PICK UP TOOL INV # 55369898	02-3302-00-20150-210
	91055	MSC INDUSTRIAL SUPPLY		318.19	
11/02/17	91056	171486	1,850.00	CIGARETTE RECEPTACLES INV # 24592	02-3302-00-20150-210
11/02/17	91056	171486	0.00	CIGARETTE RECEPTACLES INV # 24592	02-3302-00-20150-210
11/02/17	91056	171581	87.00	STICKERS FOR RECEPTACLES INV # 246102	02-3302-00-20150-210
	91056	TERRACYCLE, INC.		1,937.00	
10/27/17	1710271	0	74.19	BI-WEEKLY PAYROLL OF 10/27/17	02-3302-00-20160-210
10/27/17	1710271	0	285.85	BI-WEEKLY PAYROLL OF 10/27/17	02-3372-00-20170-001
10/27/17	1710271	0	410.55	BI-WEEKLY PAYROLL OF 10/27/17	02-3392-00-20150-210
10/27/17	1710271	0	505.00	BI-WEEKLY PAYROLL OF 10/27/17	02-3482-00-20160-210
	1710271	BOROUGH RP PAYROLL		1,275.59	
Total Fund: FEDERAL STATE AND GRANTS					5,793.62

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
11/02/17	1462	171726	950.00	GAZEBO PARK LIGHTING INV # 7312	04-2150-55-24940-110
	1462	A-Z ELECTRIC INC.		950.00	
11/02/17	1463	171627	94,532.76	BUTLER AVENUE IMPROVEMENTS	04-2150-55-24940-121
	1463	CIFELLI AND SON		94,532.76	
11/02/17	1464	171480	140,000.00	BOROUGH WIDE RADIO SYSTEM INV #	04-2150-55-24940-101
	1464	MOTOROLA SOLUTIONS, INC		140,000.00	
11/02/17	1465	171808	6,150.00	SIDEWALK AT GAZEBO PARK	04-2150-55-24660-113
	1465	PORTOFINO BUILDERS LLC		6,150.00	
11/02/17	1466	171654	1,268.31	LAPTOP & LICENSE INV # B07249857	04-2150-55-24430-106
	1466	SHI International Corp.		1,268.31	
11/02/17	1467	170555	10,225.25	TURNOUT GEAR INV # 15835	04-2150-55-24430-104
11/02/17	1467	171730	1,792.00	MSA GAS METERS	04-2150-55-24430-104
11/02/17	1467	171730	0.00	MSA GAS METERS	04-2150-55-24430-104
	1467	UNION FIRE EQUIPMENT		12,017.25	
Total Fund: GENERAL CAPITAL				254,918.32	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
11/02/17	683	171801	80.00	TROPHIES	11-0585-00-00000-
	683	PARK TROPHIES		80.00	
11/02/17	684	171832	18.00	REIMBURSEMENT FOR SUPPLIES	11-0585-00-00000-
	684	SCHWARZ, TINA		18.00	
Total Fund: RECREATION TRUST				98.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
11/02/17	773	171778	1,858.22	SERVICES THRU 7/31/17 INV # 149075	12-0790-00-00000-001
	773	MCMANIMON, SCOTLAND&BAUMA	1,858.22		
10/27/17	1710271	0	9,340.00	BI-WEEKLY PAYROLL OF 10/27/17	12-0566-00-00000-
	1710271	BOROUGH RP PAYROLL	9,340.00		
Total Fund: OTHER TRUST			11,198.22		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
10/27/17	1710271	0	933.66	BI-WEEKLY PAYROLL OF 10/27/17	14-9917-00-17282-101
	1710271			BOROUGH RP PAYROLL	
				933.66	
Total Fund: HUD TRUST ACCOUNT			933.66		

Grand Total 1,110,786.99