

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,586,529.16
2	Federal and State Grant Fund	\$ 13,338.70
4	General Capital Fund	\$ 67,221.77
7	Sewer Utility Operating Fund	\$ 202,145.70
11	Recreation Trust Fund	\$ 2,703.75
12	Trust Others Fund	\$ 7,660.83
13	Animal Control Trust Fund	\$ 363.07
14	HUD/CDBG Trust Fund	\$ 1,021.57
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	\$ 1,300.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 2,882,284.55</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson	_____
Councilman At Large Joseph Delorio	_____
Councilwoman Jayme Negrón	_____
Councilman Joseph Petrosky	_____
Councilman William Fahoury	_____
Councilman Michael Connelly	_____
Councilman Thos Shipley	_____

Adopted: June 7, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

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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					
06/07/18	23373	180149	159.00	HEATING & COOLING SYSTEM WORK INV#	01-0240-00-01192-223
	23373	AIR CREATIONS, INC.	159.00		
06/07/18	23374	180072	406.80	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	23374	AMERICAN WEAR INC	406.80		
06/07/18	23375	180679	950.70	2018 PAYROLL CHARGES INV#	01-0240-00-01032-331
	23375	AUTOMATIC DATA	950.70		
06/07/18	23376	180792	749.91	MAY, 2018 INV# 17800398	01-0240-00-01832-210
	23376	BROADVIEW NETWORKS	749.91		
06/07/18	23377	180756	56.86	2018 FIREARMS MAINTENANCE INV#	01-0240-00-01372-215
	23377	BROWNELLS INC	56.86		
06/07/18	23378	180838	71.80	BATTERIES FOR PD RADAR GUNS INV#	01-0240-00-01372-214
	23378	CARTAGENA GROUP, LLC	71.80		
06/07/18	23379	180908	17.95	REIMBURSEMENT FOR FLAGS	01-0240-00-01012-201
06/07/18	23379	180909	110.98	REIMBURSEMENT FOR MCANJ HOTEL	01-0240-00-01012-234
06/07/18	23379	180909	0.00	REIMBURSEMENT FOR MCANJ HOTEL	01-0240-00-01012-234
	23379	CASAIS, ANDREW	128.93		
06/07/18	23380	172024	1,252.30	HOUSING REHAB PROGRAM INV#	01-0140-00-03122-205
	23380	CGP&H, LLC	1,252.30		
06/07/18	23381	180180	648.24	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	23381	CHESTNUT HARDWARE	648.24		
06/07/18	23382	180821	350.00	MAY, 2018 INV# 100	01-0240-00-01632-293
	23382	CHICOLA, CARMEN	350.00		
06/07/18	23383	180695	2,059.76	TIRES INV# 205897, 205898	01-0240-00-01442-371
	23383	CLEVELAND AUTO & TIRE	2,059.76		
06/07/18	23384	180965	93.99	REIMBURSEMENT FOR NOTARY SUPPLIES	01-0240-00-01012-210
	23384	COLANDRO, MADELINE	93.99		
06/07/18	23385	180767	84.90	MAY, 2018	01-0240-00-01832-210
	23385	COMCAST	84.90		
06/07/18	23386	180738	174.85	5/22/18-6/21/18	01-0240-00-01832-210
	23386	COMCAST	174.85		
06/07/18	23387	180844	2,398.57	MARCH 2018 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
06/07/18	23387	180845	1,176.84	APRIL 2018 GAS FOR BORO BUILDINGS	01-0240-00-01862-210
06/07/18	23387	180845	0.00	APRIL 2018 GAS FOR BORO BUILDINGS	01-0240-00-01862-210
	23387	CONSTELLATION NEWENERGY,	3,575.41		
06/07/18	23388	180842	1,203.90	APRIL 2018 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	23388	ELIZABETHTOWN GAS	1,203.90		
06/07/18	23389	180832	307,417.50	2018 ASSESSMENT BALANCE INV# 26415301	01-0240-00-01272-210
	23389	GARDEN STATE MUNICIPAL	307,417.50		
06/07/18	23390	180292	1,392.00	MAY, 2018	01-0240-00-01012-205
	23390	GARDEN STATE NETWORK	1,392.00		
06/07/18	23391	180177	91.70	SUPPLIES INV# 143940,173999	01-0240-00-01452-214
	23391	H&H WHOLESALE	91.70		
06/07/18	23392	180724	1,299.95	MAY, 2018 INV# 2018-118	01-0240-00-01832-210

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06/07/18	23392	180725	750.00	MAY, 2018	01-0240-00-01822-205
06/07/18	23392	180725	0.00	MAY, 2018	01-0240-00-01822-205
23392	HANNAY, JOSEPH		2,049.95		
06/07/18	23393	180644	252.00	MAY, 2018 INV# 1AA-434	01-0240-00-01252-210
23393	INSURANCE ADMINISTRATOR		252.00		
06/07/18	23394	180681	665.00	APRIL, 2018 INV# 20921	01-0240-00-01222-205
23394	JALLOH & JALLOH, LLC		665.00		
06/07/18	23395	180732	405.00	APRIL, 2018 INV# 199445	01-0240-00-01192-205
06/07/18	23395	180732	0.00	APRIL, 2018 INV# 199445	01-0240-00-01192-205
06/07/18	23395	180734	405.00	MAY, 2018 INV# 200787	01-0240-00-01192-205
23395	JERSEY ELEVATOR COMPANY		810.00		
06/07/18	23396	180172	576.37	INDUSTRIAL PARTS & SUPPLIES NV#	01-0240-00-01192-214
23396	MCMASTER-CARR SUPPLY		576.37		
06/07/18	23397	180350	115.09	JUNE, 2018	01-0240-00-01252-210
23397	METROPOLITAN LIFE		115.09		
06/07/18	23398	180777	9,043.65	APRIL, 2018	01-0240-00-01812-210
23398	N. J. AMERICAN WATER		9,043.65		
06/07/18	23399	180657	411.00	PLUMBING REPAIRS INV# 7767-174434	01-0240-00-01192-223
23399	N. J. PLUMBING &		411.00		
06/07/18	23400	180424	2,618.24	DIESEL FUEL INV# 15579,15863	01-0240-00-01872-210
06/07/18	23400	180424	0.00	DIESEL FUEL INV# 15579,15863	01-0240-00-01872-210
06/07/18	23400	180742	4,640.25	GASOLINE INV# 15568,15798,15844	01-0240-00-01872-210
23400	NATIONAL FUEL OIL INC.		7,258.49		
06/07/18	23401	180810	1,340.00	WOOD/VEGETATIVE WASTE INV# 3038,320Q1	01-0240-00-01492-210
23401	NATURE'S CHOICE CORP.		1,340.00		
06/07/18	23402	172067	298.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4 Q1	01-0140-00-01012-205
06/07/18	23402	180635	1,750.00	APRIL, 2018	01-0240-00-01172-205
06/07/18	23402	180635	0.00	APRIL, 2018	01-0240-00-01172-205
23402	NEGLIA ENGINEERING		2,048.00		
06/07/18	23403	180728	202.39	APRIL, 2018	01-0240-00-01192-205
23403	NESTLE WATERS NORTH		202.39		
06/07/18	23404	180910	175.00	RENEWAL OF 2018-2019 MAGAZINE	01-0240-00-01002-202
23404	NJLM		175.00		
06/07/18	23405	180819	50.00	DRUG SCREENING FOR NEW HIRE K.L.	01-0240-00-01032-210
23405	PRACTICE ASSOCIATES		50.00		
06/07/18	23406	180763	11,830.71	APRIL, 2018	01-0240-00-01802-210
06/07/18	23406	180764	3,834.10	APRIL, 2018	01-0240-00-01842-210
06/07/18	23406	180765	399.19	APRIL, 2018	01-0240-00-01842-235
06/07/18	23406	180765	0.00	APRIL, 2018	01-0240-00-01842-235
23406	PSE&G CO.		16,064.00		
06/07/18	23407	180037	1,794,820.59	JUNE, 2018	01-0502-00-00000-
23407	ROSELLE PARK BOARD OF ED		1,794,820.59		
06/07/18	23408	180395	7,200.00	JUNE, 2018	01-0240-00-01622-210
23408	ROSELLE PARK BRD OF		7,200.00		
06/07/18	23409	180913	125.60	REIMBURSEMENT FOR ICE CREAM	01-0240-00-01612-210
23409	ROSELLE PARK COMMUNITY		125.60		
06/07/18	23410	180716	2,870.53	MARCH, 2018	01-0240-00-01442-373
06/07/18	23410	180716	0.00	MARCH, 2018	01-0240-00-01442-373
06/07/18	23410	180719	1,746.26	MARCH, 2018	01-0240-00-01442-371
23410	SAMUELS, INC		4,616.79		

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06/07/18	23411	180900	59.16	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01612-210
	23411	SHAH, RUPEN	59.16		
06/07/18	23412	180608	2,349.05	SUPPLIES	01-0240-00-01192-221
	23412	STATE OF NJ, DEPT. OF	2,349.05		
06/07/18	23413	180531	619.00	MAY, 2018 INV# 110007	01-0240-00-01452-204
	23413	SYNOVIA SOLUTIONS LLC	619.00		
06/07/18	23414	180690	283.31	NECKLACES INV# 4948	01-0240-00-01612-210
	23414	THE GREEN GROUP	283.31		
06/07/18	23415	180879	75.00	DJ FOR DANCE ON MAY 11, 2018	01-0240-00-01632-292
	23415	TISSERA, JAYASEKARA	75.00		
06/07/18	23416	180397	4,166.00	MAY, 2018	01-0240-00-01112-210
	23416	TRIARSI, BETANCIURT &	4,166.00		
06/07/18	23417	180823	80.71	PIZZA FOR SWDA OPEN COURT PROGRAM	01-0240-00-01632-292
06/07/18	23417	180823	0.00	PIZZA FOR SWDA OPEN COURT PROGRAM	01-0240-00-01632-292
06/07/18	23417	180878	203.15	PIZZA FOR MIDDLE SCHOOL DANCE	01-0240-00-01632-292
	23417	VALENTINO'S FOODS PLUS	283.86		
06/07/18	23418	180772	8.32	MAY, 2018	01-0240-00-01832-210
	23418	VERIZON	8.32		
06/07/18	23419	180744	55.66	MAY, 2018	01-0240-00-01832-210
	23419	VERIZON	55.66		
06/07/18	23420	180769	80.02	MAY, 2018	01-0240-00-01832-210
	23420	VERIZON WIRELESS	80.02		
06/07/18	23421	180649	100.00	JUNE, 2018 INV# 71411	01-0240-00-01072-204
	23421	VITAL COMMUNICATIONS,	100.00		
06/07/18	23422	180569	168.07	LEGAL ADVERTISEMENTS INV#	01-0240-00-01012-202
	23422	WORRALL COMM NEWSPAPERS	168.07		
05/25/18	1805251	0	2,267.63	BiWeekly Payroll 5/25/18	01-0240-00-01001-101
05/25/18	1805251	0	8,832.78	BiWeekly Payroll 5/25/18	01-0240-00-01011-101
05/25/18	1805251	0	11,124.91	BiWeekly Payroll 5/25/18	01-0240-00-01031-101
05/25/18	1805251	0	766.40	BiWeekly Payroll 5/25/18	01-0240-00-01051-101
05/25/18	1805251	0	993.35	BiWeekly Payroll 5/25/18	01-0240-00-01071-101
05/25/18	1805251	0	94.99	BiWeekly Payroll 5/25/18	01-0240-00-01221-101
05/25/18	1805251	0	1,596.75	BiWeekly Payroll 5/25/18	01-0240-00-01331-101
05/25/18	1805251	0	614.77	BiWeekly Payroll 5/25/18	01-0240-00-01351-101
05/25/18	1805251	0	129,770.44	BiWeekly Payroll 5/25/18	01-0240-00-01371-101
05/25/18	1805251	0	5,510.16	BiWeekly Payroll 5/25/18	01-0240-00-01371-102
05/25/18	1805251	0	2,645.53	BiWeekly Payroll 5/25/18	01-0240-00-01371-104
05/25/18	1805251	0	3,044.34	BiWeekly Payroll 5/25/18	01-0240-00-01371-107
05/25/18	1805251	0	487.20	BiWeekly Payroll 5/25/18	01-0240-00-01371-114
05/25/18	1805251	0	13,283.85	BiWeekly Payroll 5/25/18	01-0240-00-01391-101
05/25/18	1805251	0	337.52	BiWeekly Payroll 5/25/18	01-0240-00-01431-101
05/25/18	1805251	0	30,009.07	BiWeekly Payroll 5/25/18	01-0240-00-01451-101
05/25/18	1805251	0	1,479.97	BiWeekly Payroll 5/25/18	01-0240-00-01451-102
05/25/18	1805251	0	157.87	BiWeekly Payroll 5/25/18	01-0240-00-01491-101
05/25/18	1805251	0	189.98	BiWeekly Payroll 5/25/18	01-0240-00-01511-101
05/25/18	1805251	0	220.22	BiWeekly Payroll 5/25/18	01-0240-00-01591-101
05/25/18	1805251	0	1,499.20	BiWeekly Payroll 5/25/18	01-0240-00-01631-101
05/25/18	1805251	0	8,550.90	BiWeekly Payroll 5/25/18	01-0240-00-01671-101
05/25/18	1805251	0	1,920.00	BiWeekly Payroll 5/25/18	01-0240-00-01671-103

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05/25/18	1805251	0	146.48	BiWeekly Payroll 5/25/18	01-0240-00-01761-101
05/25/18	1805251	0	150.34	BiWeekly Payroll 5/25/18	01-0240-00-02005-210
05/25/18	1805251	0	9,413.37	BiWeekly Payroll 5/25/18	01-0240-00-02012-210
05/25/18	1805251	0	0.00	BiWeekly Payroll 5/25/18	01-0240-00-02012-210
05/25/18	1805251	0	7,890.39	BiWeekly Payroll 5/25/18	01-0240-00-03011-101
05/25/18	1805251	0	301.94	BiWeekly Payroll 5/25/18	01-0240-00-03011-103
05/25/18	1805251	0	3,133.88	BiWeekly Payroll 5/25/18	01-0240-00-03051-101
05/25/18	1805251	0	273.82	BiWeekly Payroll 5/25/18	01-0240-00-03122-205
1805251	BOROUGH RP PAYROLL		246,708.05		
05/31/18	1805311	0	103,964.52	JUNE 2018 FOR ACTIVE SHB	01-0240-00-01252-210
1805311	BOROUGH RP PAYROLL		103,964.52		
05/31/18	1805312	0	58,916.67	JUNE 2018 FOR RETIREE SHB	01-0240-00-01252-210
1805312	BOROUGH RP PAYROLL		58,916.67		
Total Fund: CURRENT FUND			2,586,529.16		

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02 FEDERAL STATE AND GRANTS					
06/07/18	91082	180907	55.00	JUNE 1, 2018 WORKSHOP INV# 18-3687	02-3452-00-20110-210
	91082	ASSOCIATION OF NJ		55.00	
06/07/18	91083	180833	132.15	REIMBURSEMENT FOR SUPPLIES	02-3372-00-20170-006
	91083	HADDAD, JANICE M.		132.15	
06/07/18	91084	180830	200.00	PROSECUTOR FOR MAY 29, 2018	02-3482-00-20160-210
	91084	HUXFORD, RICHARD ESQUIRE		200.00	
06/07/18	91085	180835	585.00	CONSULTANT FEE FOR TEEN CRISIS	02-3372-00-20170-005
	91085	KOZODOY, ANDREA		585.00	
06/07/18	91086	180836	585.00	CONSULTANT FEE TEEN CRISIS CENTER	02-3372-00-20170-005
	91086	MANZO, TIFFANY A.		585.00	
06/07/18	91087	180261	542.20	SUPPLIES FOR SPRING CLEAN-UP INV#	02-3302-00-20160-210
	91087	MSC INDUSTRIAL SUPPLY		542.20	
06/07/18	91088	180834	8,872.00	DEDR CONSULTANT INV# 2037	02-3372-00-20170-004
	91088	PREVENTION LINKS		8,872.00	
06/07/18	91089	180880	530.00	REIMBURSEMENT FOR SUPPLIES	02-3372-00-20170-005
	91089	ROSELLE PARK HIGH SCHOOL		530.00	
06/07/18	91090	180549	700.00	PAPER SHREDDING EVENT INV# 65687	02-3452-00-20110-210
	91090	SAFEGUARD DOCUMENT		700.00	
05/25/18	1805251	0	75.67	BiWeekly Payroll 5/25/18	02-3302-00-20160-210
05/25/18	1805251	0	285.85	BiWeekly Payroll 5/25/18	02-3382-00-20170-001
05/25/18	1805251	0	775.83	BiWeekly Payroll 5/25/18	02-3452-00-20110-210
	1805251	BOROUGH RP PAYROLL		1,137.35	
Total Fund: FEDERAL STATE AND GRANTS				13,338.70	

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04 GENERAL CAPITAL					
06/07/18	1518	180581	3,834.00	MINITOR VI RECEIVER INV# 38414	04-2150-55-24940-102
	1518	COMMUNICATIONS		3,834.00	
06/07/18	1519	180917	160.00	POWER SAVING BACK UPS INV# 1009	04-2150-55-24660-105
06/07/18	1519	180918	165.00	HARD DRIVE REPLACEMENT INV# 1008	04-2150-55-24660-105
06/07/18	1519	180918	0.00	HARD DRIVE REPLACEMENT INV# 1008	04-2150-55-24660-105
	1519	GARDEN STATE NETWORK		325.00	
06/07/18	1520	151954	435.27	SITE REMEDIATION SENIOR HOUSING INV#	04-2150-55-24430-113
	1520	LANGAN ENGINEERING &		435.27	
06/07/18	1521	180578	731.50	RADIOS INV# 13213962	04-2150-55-24430-101
06/07/18	1521	180578	14,799.00	RADIOS INV# 13213962	04-2150-55-24660-101
06/07/18	1521	180578	462.50	RADIOS INV# 13213962	04-2150-55-24660-103
06/07/18	1521	180578	0.00	RADIOS INV# 13213962	04-2150-55-24660-103
	1521	MOTOROLA SOLUTIONS, INC		15,993.00	
06/07/18	1522	170875	220.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
06/07/18	1522	170876	1,312.50	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
06/07/18	1522	171921	30,580.00	DPW YARD IMPROVEMENTS	04-2150-55-23000-120
06/07/18	1522	180713	10,378.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
06/07/18	1522	180713	0.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
	1522	NEGLIA ENGINEERING		42,490.50	
06/07/18	1523	180590	631.11	SIGNS INV # 152351, 152619	04-2150-55-24120-103
06/07/18	1523	180590	3,152.89	SIGNS INV # 152351, 152619	04-2150-55-24940-100
06/07/18	1523	180590	0.00	SIGNS INV # 152351, 152619	04-2150-55-24940-100
06/07/18	1523	180779	360.00	NO PARKING ANYTIME SIGNS INV# 1528504	04-2150-55-24940-100
	1523	TRAFFIC SAFETY SERVICE		4,144.00	
Total Fund: GENERAL CAPITAL				67,221.77	

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07 SEWER UTILITY OPERATING					
06/07/18	1076	180363	190.00	2ND QUARTER 2018 INV# 276861	07-0440-00-42032-204
	1076	BOGUSH INC		190.00	
06/07/18	1077	180612	1,106.70	HAND TOOL FOR SEWER PLATE INV#	07-0440-00-42032-214
	1077	MCMaster-CARR SUPPLY		1,106.70	
06/07/18	1078	180712	2,380.00	E.GRANT AVE/PERSHING AVE DRAINAGE	07-0440-00-42032-204
	1078	NEGLIA ENGINEERING		2,380.00	
06/07/18	1079	180818	198,469.00	2018 2ND ASSESSMENT INV# 18000039	07-0440-00-42022-210
	1079	RAHWAY VALLEY		198,469.00	
Total Fund: SEWER UTILITY OPERATING				202,145.70	

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11 RECREATION TRUST					
06/07/18	742	180817	2,703.75	CUSTODIAL FEES FOR REC BASKETBALL	11-0585-00-00000-
	742	ROSELLE PARK BOARD OF ED	2,703.75		
Total Fund: RECREATION TRUST			2,703.75		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
06/07/18	821	180963	4,431.31	REDEMPTION OF TSC # 14-001, BL 108	12-0920-00-00000-
	821	MTAG as CST FOR EBURY	4,431.31		
06/07/18	822	180943	124.52	DECEMBER, 2017	12-0790-00-00000-001
	822	NEGLIA ENGINEERING	124.52		
05/25/18	1805251	0	3,105.00	BiWeekly Payroll 5/25/18	12-0566-00-00000-
	1805251	BOROUGH RP PAYROLL	3,105.00		
Total Fund: OTHER TRUST			7,660.83		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
06/07/18	387	180968	18.00	MAY, 2018	13-0505-00-00000-
06/07/18	387	180968	3.60	MAY, 2018	13-0506-00-00000-
06/07/18	387	180968	3.00	MAY, 2018	13-0507-00-00000-
06/07/18	387	180968	0.00	MAY, 2018	13-0507-00-00000-
	387	NEW JERSEY STATE		24.60	
06/07/18	388	180820	50.00	DRUG SCREENING NEW HIRE A.B. INV#	13-0500-00-00000-
	388	PRACTICE ASSOCIATES		50.00	
05/25/18	1805251	0	288.47	BiWeekly Payroll 5/25/18	13-0500-00-00000-
	1805251	BOROUGH RP PAYROLL		288.47	
Total Fund: ANIMAL CONTROL TRUST				363.07	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
05/25/18	1805251	0	1,021.57	BiWeekly Payroll 5/25/18	14-9917-00-17282-101
1805251	BOROUGH RP PAYROLL		1,021.57		
Total Fund: HUD TRUST ACCOUNT			1,021.57		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
06/07/18	353	180963	1,300.00	REDEMPTION OF TSC # 14-001, BL 108	19-2860-00-00000-198
	353	MTAG as CST FOR EBURY		1,300.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				1,300.00	

Grand Total 2,882,284.55