

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 4,060,505.30
2	Federal and State Grant Fund	\$ 9,537.28
4	General Capital Fund	\$ 25,166.70
7	Sewer Utility Operating Fund	\$ 1,025.00
11	Recreation Trust Fund	\$ 355.00
12	Trust Others Fund	\$ 58,042.09
13	Animal Control Trust Fund	\$ 594.94
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	\$ 2,900.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 4,158,126.31</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: August 16, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 08/14/18 01:53:25 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					
08/16/18	23615	181240	540.00	REPLACE ROOF EXHAUST FAN INV#	01-0240-00-01192-222
	23615	A-Z ELECTRIC INC.	540.00		
08/16/18	23616	181161	553.24	AUGUST, 2018 INV# 105773	01-0240-00-01832-210
08/16/18	23616	181162	553.42	SEPTEMBER, 2018 INV# 106664	01-0240-00-01832-210
08/16/18	23616	181162	0.00	SEPTEMBER, 2018 INV# 106664	01-0240-00-01832-210
	23616	AFFILIATED TECHNOLOGY	1,106.66		
08/16/18	23617	180905	2,439.47	HEATING & COOLING REPAIRS INV#	01-0240-00-01192-223
	23617	AIR CREATIONS, INC.	2,439.47		
08/16/18	23618	180072	448.80	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	23618	AMERICAN WEAR INC	448.80		
08/16/18	23619	181107	350.00	SQUIRREL REMOVAL AT LIBRARY INV#	01-0240-00-01192-205
	23619	ARNOLD'S PEST CONTROL	350.00		
08/16/18	23620	181245	210.00	JULY, 2018 INV# 132	01-0240-00-01632-293
08/16/18	23620	181359	270.00	AUGUST, 2018	01-0240-00-01632-293
08/16/18	23620	181359	0.00	AUGUST, 2018	01-0240-00-01632-293
	23620	ASTORGA, MALLORY	480.00		
08/16/18	23621	180872	77.49	AUXILLARY OFFICERS EQUIPMENT INV#	01-0240-00-01372-215
	23621	ATLANTIC TACTICAL OF NEW	77.49		
08/16/18	23622	180679	1,414.87	2018 PAYROLL CHARGES INV#	01-0240-00-01032-331
	23622	AUTOMATIC DATA	1,414.87		
08/16/18	23623	181361	1,119.95	JULY, 2018	01-0240-00-01032-353
	23623	BANK OF AMERICA	1,119.95		
08/16/18	23624	181086	348.00	PROGRAM ECM ON VEHICLE #97 INV#	01-0240-00-01442-371
08/16/18	23624	181086	0.00	PROGRAM ECM ON VEHICLE #97 INV#	01-0240-00-01442-371
08/16/18	23624	181087	359.00	WHEEL ALIGNMENT FOR VEHICLE # 77	01-0240-00-01442-371
	23624	BETTER AUTO CARE	707.00		
08/16/18	23625	181220	135.00	CASANO CENTER GREASE TRAP CLEANING	01-0240-00-01192-205
	23625	BOGUSH, INC.	135.00		
08/16/18	23626	181147	747.10	JULY, 2018 INV# 17899198	01-0240-00-01832-210
	23626	BROADVIEW NETWORKS	747.10		
08/16/18	23627	181079	100.00	AUGUST, 2018 SENIOR AEROBICS CLASS	01-0240-00-01632-293
08/16/18	23627	181079	0.00	AUGUST, 2018 SENIOR AEROBICS CLASS	01-0240-00-01632-293
08/16/18	23627	181080	100.00	AUGUST, 2018 SENIOR SEATED YOGA INV#	01-0240-00-01632-293
	23627	BUILD A BODY LLC	200.00		
08/16/18	23628	181224	500.00	CLOTHING ALLOWANCE JAN - JULY, 2018	01-0240-00-01332-231
	23628	CARLE, NELSON	500.00		
08/16/18	23629	172024	1,122.70	HOUSING REHAB PROGRAM INV#	01-0140-00-03122-205
	23629	CGP&H, LLC	1,122.70		
08/16/18	23630	180180	319.95	MATERIALS & SUPPLIES INV# 7891	01-0240-00-01192-214
08/16/18	23630	181315	148.14	APRIL & JUNE, 2018 INV# 7842,7590	01-0240-00-01372-214
08/16/18	23630	181315	0.00	APRIL & JUNE, 2018 INV# 7842,7590	01-0240-00-01372-214
	23630	CHESTNUT HARDWARE	468.09		
08/16/18	23631	181157	750.00	SEPTEMBER, 2018	01-0240-00-01642-384

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	23631	CHESTNUT STREET		750.00	
08/16/18	23632	181246	245.00	JULY, 2018 INV# 100	01-0240-00-01632-293
08/16/18	23632	181332	280.00	AUGUST, 2018	01-0240-00-01632-293
08/16/18	23632	181332	0.00	AUGUST, 2018	01-0240-00-01632-293
	23632	CHICOLA, CARMEN		525.00	
08/16/18	23633	180194	551.00	2018 LABOR ATTORNEY INV# 51483	01-0240-00-01122-210
	23633	CLEARY GIACOBBE ALFIERI		551.00	
08/16/18	23634	180179	943.52	REPAIRS & REPLACEMENT TIRES INV#	01-0240-00-01442-373
	23634	CLEVELAND AUTO & TIRE		943.52	
08/16/18	23635	181172	799.20	AUGUST, 2018	01-0240-00-01252-210
08/16/18	23635	181172	0.00	AUGUST, 2018	01-0240-00-01252-210
08/16/18	23635	181173	799.20	SEPTEMBER, 2018	01-0240-00-01252-210
	23635	CMS MEDICARE INSURANCE		1,598.40	
08/16/18	23636	180949	425.08	JULY, 2018	01-0240-00-01832-210
	23636	COMCAST		425.08	
08/16/18	23637	180921	84.90	JULY, 2018	01-0240-00-01832-210
	23637	COMCAST		84.90	
08/16/18	23638	180957	174.85	7/22/18 - 8/21/18	01-0240-00-01832-210
	23638	COMCAST		174.85	
08/16/18	23639	181231	37.79	JUNE 2018 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	23639	CONSTELLATION NEWENERGY,		37.79	
08/16/18	23640	181000	120.00	LETTERING FOR LIGHT TOWERS INV#	01-0240-00-01432-215
	23640	COUNTY OF UNION		120.00	
08/16/18	23641	180912	60.06	CELEBRATION OF COLORS BANNER INV#	01-0240-00-01612-210
	23641	COUNTY OF UNION		60.06	
08/16/18	23642	181170	2,815.41	3RD QTR 2018 INV# 18000535	01-0240-00-01372-237
	23642	COUNTY OF UNION		2,815.41	
08/16/18	23643	181233	1,040.00	LEAF DISPOSAL BILLING INV# 1800057801	01-0140-00-01492-210
	23643	COUNTY OF UNION		1,040.00	
08/16/18	23644	181153	2,553.33	JUNE, 2018 INV# 26818	01-0240-00-01192-205
08/16/18	23644	181153	0.00	JUNE, 2018 INV# 26818	01-0240-00-01192-205
08/16/18	23644	181154	2,553.33	JULY, 2018 INV# 27068	01-0240-00-01192-205
	23644	D'ONOFRIO & SON		5,106.66	
08/16/18	23645	181131	15.00	REFUND FEE FOR MARRIAGE CERT.	01-0520-00-00000-
	23645	DILLON, TYLER J.		15.00	
08/16/18	23646	181181	41.66	JULY, 2018 INV# 905414-IN	01-0240-00-01252-210
	23646	DISCOVERY BENEFITS INC		41.66	
08/16/18	23647	181069	646.40	PARTS FOR STUMP MACHINE INV# 1-592001	01-0240-00-01442-373
	23647	DUJETS CORPORATION		646.40	
08/16/18	23648	181358	247.83	JULY 2018 GAS	01-0240-00-01862-210
	23648	ELIZABETHTOWN GAS		247.83	
08/16/18	23649	180625	824.94	PARTS FOR SNOW PLOWS INV# 211580	01-0240-00-01442-373
	23649	FDR HITCHES, LLC		824.94	
08/16/18	23650	181218	3,707.20	REPAIRS TO LADDER 2 INV# SI18-1163	01-0240-00-01442-370
	23650	FIRE & SAFETY SERVICES		3,707.20	
08/16/18	23651	172002	2,052.00	SUPPLIES INV#	01-0140-00-01332-215
	23651	GALLS, LLC		2,052.00	
08/16/18	23652	181020	1,392.00	AUGUST, 2018	01-0240-00-01012-205
	23652	GARDEN STATE NETWORK		1,392.00	
08/16/18	23653	180475	1,670.75	FLAGS INV# 192348	01-0240-00-01192-214

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08/16/18	23653	180475	0.00	FLAGS INV# 192348	01-0240-00-01192-214
08/16/18	23653	180796	99.80	FLAGS INV# 192349	01-0240-00-01192-214
	23653	GATES FLAG AND BANNER		1,770.55	
08/16/18	23654	181346	350.00	GFOA 2018 FALL CONFERENCE	01-0240-00-01032-234
	23654	GFOA OF NEW JERSEY		350.00	
08/16/18	23655	180755	250.00	FIREARMS MAINTENANCE INV# SI-03384201	01-0240-00-01372-215
	23655	GLOCK, INC.		250.00	
08/16/18	23656	180630	7,715.25	2ND QTR 2018 E-TICKETING	01-0240-00-01372-401
	23656	GOLD TYPE BUSINESS		7,715.25	
08/16/18	23657	181345	312.00	RESERVATIONS FOR GFOA CONFERENCE	01-0240-00-01032-234
	23657	GOLDEN NUGGET ATLANTIC		312.00	
08/16/18	23658	181223	135.00	REPAIR PIPE AT LIBRARY INV# 75232	01-0240-00-01192-205
	23658	GREEN PARK CO., INC.		135.00	
08/16/18	23659	181023	750.00	AUGUST, 2018 INV# 2018-128	01-0240-00-01822-205
08/16/18	23659	181026	1,299.95	AUGUST, 2018 INV# 2018-127	01-0240-00-01832-210
08/16/18	23659	181239	85.00	REIMBURSEMENT OF EARPHONE INV#	01-0240-00-01822-215
08/16/18	23659	181239	0.00	REIMBURSEMENT OF EARPHONE INV#	01-0240-00-01822-215
	23659	HANNAY, JOSEPH		2,134.95	
08/16/18	23660	181113	650.00	ANNUAL ID'S SOFTWARE LICENSE INV#	01-0240-00-01442-373
	23660	HELM		650.00	
08/16/18	23661	180782	367.06	BUILDING MATERIALS INV# 601190,	01-0240-00-01192-214
	23661	HOME DEPOT CREDIT		367.06	
08/16/18	23662	180547	70.23	HOSES & FITTINGS INV# 816854-001	01-0240-00-01442-373
	23662	INDUSTRIAL RUBBER CO.		70.23	
08/16/18	23663	180933	252.00	JULY, 2018 INV# 436	01-0240-00-01252-210
	23663	INSURANCE ADMINISTRATOR		252.00	
08/16/18	23664	180407	121.55	PARTS & SERVICE INV# 2546	01-0240-00-01452-214
	23664	J&A MOWER		121.55	
08/16/18	23665	180193	408.00	COAH ATTORNEY INV# JUNE 2018	01-0240-00-03122-205
	23665	JEFFREY R. SURENIAN,		408.00	
08/16/18	23666	181118	1,420.00	REPAIR TO TRAFFIC LIGHT INV#11842	01-0240-00-01392-204
	23666	JEN ELECTRIC, INC.		1,420.00	
08/16/18	23667	181270	27.55	REIMBURSEMENT FOR USPS	01-0240-00-01192-210
	23667	KRAHNERT, ROBERT		27.55	
08/16/18	23668	181180	528.00	YEARLY MAINTENANCE INV# 18-223985	01-0240-00-01332-204
	23668	MAFFEYS SECURITY GROUP		528.00	
08/16/18	23669	180172	141.56	INDUSTRIAL PARTS & SUPPLIES	01-0240-00-01192-214
	23669	MCMASTER-CARR SUPPLY		141.56	
08/16/18	23670	180848	105.69	AUGUST, 2018	01-0240-00-01252-210
	23670	METROPOLITAN LIFE		105.69	
08/16/18	23671	180230	9.81	PRISONER MEALS FOR 2018 INV# 44256301	01-0240-00-01372-210
	23671	MYTHOS BISTRO LLC		9.81	
08/16/18	23672	181300	10,157.40	JUNE 2018	01-0240-00-01812-210
	23672	N. J. AMERICAN WATER		10,157.40	
08/16/18	23673	181360	2,260.13	JULY 2018 WATER	01-0240-00-01852-210
	23673	N. J. AMERICAN WATER		2,260.13	
08/16/18	23674	180657	259.00	PLUMBING REPAIRS INV# 7767	01-0240-00-01192-223
08/16/18	23674	180657	0.00	PLUMBING REPAIRS INV# 7767	01-0240-00-01192-223
08/16/18	23674	180906	1,189.00	PLUMBING REPAIRS INV# 7767-175261	01-0240-00-01192-223
	23674	N. J. PLUMBING &		1,448.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/16/18	23675	180742	6,036.42	GASOLINE INV#	01-0240-00-01872-210
08/16/18	23675	181028	1,876.67	DIESEL FUEL INV# 16572,16930	01-0240-00-01872-210
08/16/18	23675	181028	0.00	DIESEL FUEL INV# 16572,16930	01-0240-00-01872-210
23675	NATIONAL FUEL OIL INC.		7,913.09		
08/16/18	23676	180810	2,680.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
23676	NATURE'S CHOICE CORP.		2,680.00		
08/16/18	23677	172067	540.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205
08/16/18	23677	172067	0.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205
08/16/18	23677	180637	1,750.00	JUNE, 2018	01-0240-00-01172-205
08/16/18	23677	180827	1,008.50	SURVEYING OF 160 W.ROSELLE AVE.	01-0240-00-01192-205
08/16/18	23677	180883	1,240.00	AREA IN NEED OF REDEVEL. BL 503 L	01-0240-00-01012-205
23677	NEGLIA ENGINEERING		4,538.50		
08/16/18	23678	180731	201.53	JUNE, 2018 INV# 18G0431627843	01-0240-00-01192-205
23678	NESTLE WATERS NORTH		201.53		
08/16/18	23679	181221	65.00	SAFETY TRAINING INV#2018-43	01-0240-00-01372-209
23679	NJ DRE ASSOCIATION		65.00		
08/16/18	23680	181292	100.00	PRE-PAY BALANCE # 1000000003003	01-0240-00-01372-210
23680	NJ E-Z PASS		100.00		
08/16/18	23681	180706	1,102.70	REPAIRS TO CAR # 2 INV# 340	01-0240-00-01442-370
23681	NORTE & NORTE INC.		1,102.70		
08/16/18	23682	181057	861.60	RESERVATION FOR NJACTB CONF.	01-0240-00-01052-234
23682	OCEANFRONT PROPERTIES		861.60		
08/16/18	23683	181247	350.00	UAV TRAINING INV # 134	01-0240-00-01372-209
23683	OROPALLO, EDUARDO L.		350.00		
08/16/18	23684	180192	1,137.50	TAX APPEALS FOR 2018 INV # 6873	01-0240-00-01132-210
23684	PALUMBO & RENAUD, ESQS.		1,137.50		
08/16/18	23685	181217	894.00	AUG. 2018 - JAN. 2019 INV# 49842	01-0240-00-01332-232
23685	PENGUIN MANAGEMENT INC		894.00		
08/16/18	23686	181075	300.00	REPAINT FARMERS MARKET AD INV #	01-0240-00-01762-210
23686	PERROTTA, ANNA CARMELLA		300.00		
08/16/18	23687	181214	50.00	NEW HIRE DRUG SCREENING INV# 6-160	01-0240-00-01392-210
08/16/18	23687	181215	265.00	DRUG SCREENING FOR FIREMAN MARQUEZ	01-0240-00-01332-233
08/16/18	23687	181215	0.00	DRUG SCREENING FOR FIREMAN MARQUEZ	01-0240-00-01332-233
08/16/18	23687	181219	265.00	PRE-EMPLOYMENT PHYSICAL INV# 7-160	01-0240-00-01332-233
23687	PRACTICE ASSOCIATES		580.00		
08/16/18	23688	181341	11,544.79	JUNE 2018 BOROUGH ELECTRIC	01-0240-00-01802-210
08/16/18	23688	181341	2,624.52	JUNE 2018 BOROUGH ELECTRIC	01-0240-00-01842-210
08/16/18	23688	181341	458.05	JUNE 2018 BOROUGH ELECTRIC	01-0240-00-01842-235
08/16/18	23688	181341	0.00	JUNE 2018 BOROUGH ELECTRIC	01-0240-00-01842-235
23688	PSE&G CO.		14,627.36		
08/16/18	23689	180884	500.00	REAL ESTATE APPRAISAL SERVICES INV#01	01-0240-00-01132-210
23689	REALTY APPRAISAL COMPANY		500.00		
08/16/18	23690	180854	1,812,914.84	AUGUST, 2018	01-0502-00-00000-
23690	ROSELLE PARK BOARD OF ED		1,812,914.84		
08/16/18	23691	181271	5,500.00	2018 SCHOLARSHIP FEE FOR SUMMER CAMP	01-0240-00-01592-279
23691	ROSELLE PARK SUMMER CAMP		5,500.00		
08/16/18	23692	181114	404.00	CPWM REVIEW COURSE FOR R.KRAHNERT	01-0240-00-01452-209
08/16/18	23692	181114	0.00	CPWM REVIEW COURSE FOR R.KRAHNERT	01-0240-00-01452-209
08/16/18	23692	181243	863.00	REGISTRATION FOR INTRO TO MUNICIPAL	01-0240-00-01012-209
23692	RUTGERS, THE STATE		1,267.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/16/18	23693	181002	360.00	SWDA CLASSES	01-0240-00-01632-293
	23693	SILBERLIGHT, JONATHAN		360.00	
08/16/18	23694	181049	175.64	ARTS FESTIVAL SUPPLIES	01-0240-00-01612-210
08/16/18	23694	181049	0.00	ARTS FESTIVAL SUPPLIES	01-0240-00-01612-210
08/16/18	23694	181050	216.69	ALCOTEST PRINTER FOR PD	01-0240-00-01372-214
08/16/18	23694	181077	247.52	CONSTRUCTION SUPPLIES	01-0240-00-01672-214
08/16/18	23694	181112	44.53	RPMC SUPPLIES	01-0240-00-03012-214
08/16/18	23694	181145	211.98	INK FOR CLERK'S PRINTER	01-0240-00-01012-201
	23694	STAPLES CONTRACT &		896.36	
08/16/18	23695	181195	17,333.34	JUNE, 2018 INV# 4963	01-0240-00-01492-210
	23695	SUBURBAN DISPOSAL, INC.		17,333.34	
08/16/18	23696	180902	619.00	JULY, 2018 INV# 111646	01-0240-00-01452-204
	23696	SYNOVIA SOLUTIONS LLC		619.00	
08/16/18	23697	181126	375.00	MAINTENANCE AGREEMENT 8/20/8-8/19/10	01-0240-00-01452-205
	23697	TIME SYSTEMS		375.00	
08/16/18	23698	181235	741.00	8/1/18-7/31/19 CASANO COMM. CTR.	01-0240-00-01192-227
08/16/18	23698	181235	0.00	8/1/18-7/31/19 CASANO COMM. CTR.	01-0240-00-01192-227
08/16/18	23698	181238	127.63	AUGUST - OCTOBER, 2018 INV# R80419	01-0240-00-01192-227
	23698	TRIAD SECURITY SYSTEMS		868.63	
08/16/18	23699	181017	4,166.00	AUGUST, 2018	01-0240-00-01112-210
	23699	TRIARSI, BETANCIURT &		4,166.00	
08/16/18	23700	181065	1,580.50	AUGUST, 2018 INV# 02	01-0240-00-01192-205
	23700	TROPICAL CLEANING		1,580.50	
08/16/18	23701	172004	5,608.80	FIRE CLOTHING INV# 189191-80	01-0140-00-01332-215
	23701	TURN OUT FIRE AND SAFETY		5,608.80	
08/16/18	23702	181108	1,842.95	PRIMARY ELECTION COSTS INV# 18000510	01-0240-00-01012-203
	23702	UNION COUNTY CLERK		1,842.95	
08/16/18	23703	180666	730.00	JACKET/PANTS/BOOTS INV# 16023	01-0240-00-01452-262
08/16/18	23703	180666	0.00	JACKET/PANTS/BOOTS INV# 16023	01-0240-00-01452-262
08/16/18	23703	180988	530.00	HOT STICKS INV# 16038	01-0240-00-01372-215
	23703	UNION FIRE EQUIPMENT		1,260.00	
08/16/18	23704	181115	688.95	MAILING NOTICES INV# 31506	01-0240-00-03012-214
	23704	UNIVERSAL COMPUTING		688.95	
08/16/18	23705	181288	1,282.81	JULY 2018 BOROUGH PHONES	01-0240-00-01832-210
	23705	VERIZON		1,282.81	
08/16/18	23706	181138	8.32	JULY, 2018	01-0240-00-01832-210
	23706	VERIZON		8.32	
08/16/18	23707	181135	93.97	JULY, 2018	01-0240-00-01832-210
	23707	VERIZON		93.97	
08/16/18	23708	181132	80.02	JULY, 2018	01-0240-00-01832-210
08/16/18	23708	181299	678.46	JULY 2018 PD CELL PHONES	01-0240-00-01372-383
08/16/18	23708	181299	0.00	JULY 2018 PD CELL PHONES	01-0240-00-01372-383
08/16/18	23708	181349	81.32	AUGUST 2018 BORO CELL PHONES	01-0240-00-01002-383
08/16/18	23708	181349	52.47	AUGUST 2018 BORO CELL PHONES	01-0240-00-01052-383
08/16/18	23708	181349	151.03	AUGUST 2018 BORO CELL PHONES	01-0240-00-01332-232
08/16/18	23708	181349	116.63	AUGUST 2018 BORO CELL PHONES	01-0240-00-01452-383
08/16/18	23708	181349	22.02	AUGUST 2018 BORO CELL PHONES	01-0240-00-01632-383
08/16/18	23708	181349	155.79	AUGUST 2018 BORO CELL PHONES	01-0240-00-01672-383
	23708	VERIZON WIRELESS		1,337.74	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/16/18	23709	181350	534.24	JUNE 2018 PD MODEMS	01-0240-00-01372-237
23709	VERIZON WIRELESS		534.24		
08/16/18	23710	181268	419.50	REPAIR DOOR AT FAITOUTE FIRE HOUSE	01-0240-00-01192-205
23710	VILLAGE SALES & SERVICE		419.50		
08/16/18	23711	180928	100.00	AUGUST, 2018 INV# V71848	01-0240-00-01072-204
23711	VITAL COMMUNICATIONS,		100.00		
08/16/18	23712	180140	175.00	METAL DISPOSAL/RECYCLING INV# 2433	01-0240-00-01492-210
08/16/18	23712	180140	0.00	METAL DISPOSAL/RECYCLING INV# 2433	01-0240-00-01492-210
08/16/18	23712	180802	1,223.02	TRASH DISPOSAL INV# 2433	01-0240-00-01482-210
08/16/18	23712	180803	2,140.96	STREET SWEEPINGS INV # 2433	01-0240-00-01482-210
23712	WASTE MANAGEMENT OF NEW		3,538.98		
08/16/18	23713	181029	130.13	BLACK TOP INV# 3062598	01-0240-00-01452-260
23713	WELDON ASPHALT CO.		130.13		
08/16/18	23714	181030	269.99	LEGAL ADVERTISING INV #	01-0240-00-01012-202
23714	WORRALL COMM NEWSPAPERS		269.99		
07/20/18	1807201	0	2,267.63	Bi-Weekly Payroll 07/20/2018	01-0240-00-01001-101
07/20/18	1807201	0	8,832.78	Bi-Weekly Payroll 07/20/2018	01-0240-00-01011-101
07/20/18	1807201	0	11,124.91	Bi-Weekly Payroll 07/20/2018	01-0240-00-01031-101
07/20/18	1807201	0	766.40	Bi-Weekly Payroll 07/20/2018	01-0240-00-01051-101
07/20/18	1807201	0	993.35	Bi-Weekly Payroll 07/20/2018	01-0240-00-01071-101
07/20/18	1807201	0	94.99	Bi-Weekly Payroll 07/20/2018	01-0240-00-01221-101
07/20/18	1807201	0	1,596.75	Bi-Weekly Payroll 07/20/2018	01-0240-00-01331-101
07/20/18	1807201	0	614.77	Bi-Weekly Payroll 07/20/2018	01-0240-00-01351-101
07/20/18	1807201	0	130,580.26	Bi-Weekly Payroll 07/20/2018	01-0240-00-01371-101
07/20/18	1807201	0	3,865.02	Bi-Weekly Payroll 07/20/2018	01-0240-00-01371-102
07/20/18	1807201	0	2,645.53	Bi-Weekly Payroll 07/20/2018	01-0240-00-01371-104
07/20/18	1807201	0	3,979.01	Bi-Weekly Payroll 07/20/2018	01-0240-00-01371-107
07/20/18	1807201	0	487.20	Bi-Weekly Payroll 07/20/2018	01-0240-00-01371-114
07/20/18	1807201	0	337.52	Bi-Weekly Payroll 07/20/2018	01-0240-00-01431-101
07/20/18	1807201	0	30,954.32	Bi-Weekly Payroll 07/20/2018	01-0240-00-01451-101
07/20/18	1807201	0	1,736.80	Bi-Weekly Payroll 07/20/2018	01-0240-00-01451-102
07/20/18	1807201	0	157.87	Bi-Weekly Payroll 07/20/2018	01-0240-00-01491-101
07/20/18	1807201	0	189.98	Bi-Weekly Payroll 07/20/2018	01-0240-00-01511-101
07/20/18	1807201	0	220.22	Bi-Weekly Payroll 07/20/2018	01-0240-00-01591-101
07/20/18	1807201	0	2,405.12	Bi-Weekly Payroll 07/20/2018	01-0240-00-01631-101
07/20/18	1807201	0	8,550.90	Bi-Weekly Payroll 07/20/2018	01-0240-00-01671-101
07/20/18	1807201	0	2,305.00	Bi-Weekly Payroll 07/20/2018	01-0240-00-01671-103
07/20/18	1807201	0	146.48	Bi-Weekly Payroll 07/20/2018	01-0240-00-01761-101
07/20/18	1807201	0	51.71	Bi-Weekly Payroll 07/20/2018	01-0240-00-02005-210
07/20/18	1807201	0	147.76	Bi-Weekly Payroll 07/20/2018	01-0240-00-02005-210
07/20/18	1807201	0	8,649.80	Bi-Weekly Payroll 07/20/2018	01-0240-00-02012-210
07/20/18	1807201	0	7,890.39	Bi-Weekly Payroll 07/20/2018	01-0240-00-03011-101
07/20/18	1807201	0	126.62	Bi-Weekly Payroll 07/20/2018	01-0240-00-03011-103
07/20/18	1807201	0	3,133.88	Bi-Weekly Payroll 07/20/2018	01-0240-00-03051-101
07/20/18	1807201	0	273.82	Bi-Weekly Payroll 07/20/2018	01-0240-00-03122-205
07/20/18	1807201	0	0.00	Bi-Weekly Payroll 07/20/2018	01-0240-00-02012-210
1807201	BOROUGH RP PAYROLL		235,126.79		
08/02/18	1808021	0	104,240.79	AUGUST 2018 FOR ACTIVE SHB	01-0240-00-01252-210
1808021	BOROUGH RP PAYROLL		104,240.79		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/02/18	1808022	0	58,916.67	AUGUST 2018 FOR RETIREE SHB	01-0240-00-01252-210
1808022	BOROUGH RP PAYROLL		58,916.67		
08/03/18	1808031	0	2,267.63	Bi-Weekly Payroll 8/03/2018	01-0240-00-01001-101
08/03/18	1808031	0	8,832.78	Bi-Weekly Payroll 8/03/2018	01-0240-00-01011-101
08/03/18	1808031	0	11,124.91	Bi-Weekly Payroll 8/03/2018	01-0240-00-01031-101
08/03/18	1808031	0	766.40	Bi-Weekly Payroll 8/03/2018	01-0240-00-01051-101
08/03/18	1808031	0	993.35	Bi-Weekly Payroll 8/03/2018	01-0240-00-01071-101
08/03/18	1808031	0	94.99	Bi-Weekly Payroll 8/03/2018	01-0240-00-01221-101
08/03/18	1808031	0	1,596.75	Bi-Weekly Payroll 8/03/2018	01-0240-00-01331-101
08/03/18	1808031	0	614.77	Bi-Weekly Payroll 8/03/2018	01-0240-00-01351-101
08/03/18	1808031	0	131,012.20	Bi-Weekly Payroll 8/03/2018	01-0240-00-01371-101
08/03/18	1808031	0	7,762.86	Bi-Weekly Payroll 8/03/2018	01-0240-00-01371-102
08/03/18	1808031	0	2,645.53	Bi-Weekly Payroll 8/03/2018	01-0240-00-01371-104
08/03/18	1808031	0	3,405.93	Bi-Weekly Payroll 8/03/2018	01-0240-00-01371-107
08/03/18	1808031	0	503.44	Bi-Weekly Payroll 8/03/2018	01-0240-00-01371-114
08/03/18	1808031	0	337.52	Bi-Weekly Payroll 8/03/2018	01-0240-00-01431-101
08/03/18	1808031	0	30,888.28	Bi-Weekly Payroll 8/03/2018	01-0240-00-01451-101
08/03/18	1808031	0	1,221.77	Bi-Weekly Payroll 8/03/2018	01-0240-00-01451-102
08/03/18	1808031	0	157.87	Bi-Weekly Payroll 8/03/2018	01-0240-00-01491-101
08/03/18	1808031	0	189.98	Bi-Weekly Payroll 8/03/2018	01-0240-00-01511-101
08/03/18	1808031	0	220.22	Bi-Weekly Payroll 8/03/2018	01-0240-00-01591-101
08/03/18	1808031	0	2,562.98	Bi-Weekly Payroll 8/03/2018	01-0240-00-01631-101
08/03/18	1808031	0	8,550.90	Bi-Weekly Payroll 8/03/2018	01-0240-00-01671-101
08/03/18	1808031	0	2,145.00	Bi-Weekly Payroll 8/03/2018	01-0240-00-01671-103
08/03/18	1808031	0	146.48	Bi-Weekly Payroll 8/03/2018	01-0240-00-01761-101
08/03/18	1808031	0	52.74	Bi-Weekly Payroll 8/03/2018	01-0240-00-02005-210
08/03/18	1808031	0	150.70	Bi-Weekly Payroll 8/03/2018	01-0240-00-02005-210
08/03/18	1808031	0	8,839.90	Bi-Weekly Payroll 8/03/2018	01-0240-00-02012-210
08/03/18	1808031	0	7,890.39	Bi-Weekly Payroll 8/03/2018	01-0240-00-03011-101
08/03/18	1808031	0	112.01	Bi-Weekly Payroll 8/03/2018	01-0240-00-03011-103
08/03/18	1808031	0	3,133.88	Bi-Weekly Payroll 8/03/2018	01-0240-00-03051-101
08/03/18	1808031	0	273.82	Bi-Weekly Payroll 8/03/2018	01-0240-00-03122-205
08/03/18	1808031	0	0.00	Bi-Weekly Payroll 8/03/2018	01-0240-00-02012-210
1808031	BOROUGH RP PAYROLL		238,495.98		
08/10/18	1808101	0	41,978.79	OPEN SPACE TAXES AUGUST 2018	01-0503-00-00000-
1808101	COUNTY OF UNION, N.J.		41,978.79		
08/10/18	1808102	0	1,417,246.39	COUNTY TAXES AUGUST 2018	01-0504-00-00000-
1808102	COUNTY OF UNION, N.J.		1,417,246.39		
Total Fund: CURRENT FUND			4,060,505.30		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
08/16/18	91095	180694	4,102.71	LITTER RECEPTACLES INV# BS18-124STF02-3302-00-20160-210	
	91095	BEN SHAFFER RECREATION	4,102.71		
08/16/18	91096	180881	16.10	VESTS FOR AUXILIARY OFFICERS	02-3442-00-20160-210
08/16/18	91096	180881	2,000.45	VESTS FOR AUXILIARY OFFICERS	02-3442-00-20170-210
08/16/18	91096	180881	2,016.55	VESTS FOR AUXILIARY OFFICERS	02-3756-00-20160-300
08/16/18	91096	180881	0.00	VESTS FOR AUXILIARY OFFICERS	02-3756-00-20160-300
	91096	LAWMEN SUPPLY CO. OF NJ	4,033.10		
08/16/18	91097	181234	165.00	REIMBURSEMENT FOR DVD	02-3302-00-20160-210
08/16/18	91097	181234	0.00	REIMBURSEMENT FOR DVD	02-3302-00-20160-210
08/16/18	91097	181274	118.43	REIMBURSEMENT FOR TOTES/SIGNS	02-3302-00-20160-210
	91097	LOMANTO, MICHELE J.	283.43		
08/16/18	91098	181094	395.00	REVISED RECYCLING FLYER	02-3452-00-20110-210
	91098	PRINT FAST	395.00		
07/20/18	1807201	0	75.67	Bi-Weekly Payroll 07/20/2018	02-3302-00-20160-210
07/20/18	1807201	0	285.85	Bi-Weekly Payroll 07/20/2018	02-3372-00-20180-001
	1807201	BOROUGH RP PAYROLL	361.52		
08/03/18	1808031	0	75.67	Bi-Weekly Payroll 8/03/2018	02-3302-00-20160-210
08/03/18	1808031	0	285.85	Bi-Weekly Payroll 8/03/2018	02-3372-00-20180-001
	1808031	BOROUGH RP PAYROLL	361.52		
Total Fund: FEDERAL STATE AND GRANTS			9,537.28		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
08/16/18	1533	181041	28.00	VETERAN STREET SIGN INV# 505094	04-2150-55-24940-100
08/16/18	1533	181041	0.00	VETERAN STREET SIGN INV# 505094	04-2150-55-24940-100
08/16/18	1533	181062	135.00	PUBLIC RADIO INFO SIGNS INV# 504766	04-2150-55-24940-100
08/16/18	1533	181216	76.00	NO PARKING FIRE DEPT SIGNS INV#	04-2150-55-24940-100
1533	BUREAU OF STATE USE		239.00		
08/16/18	1534	180837	5,133.97	POWEREDGE SERVER INV# 10246550413	04-2150-55-24430-106
08/16/18	1534	180837	4,158.28	POWEREDGE SERVER INV# 10246550413	04-2150-55-24660-105
08/16/18	1534	180837	0.00	POWEREDGE SERVER INV# 10246550413	04-2150-55-24660-105
1534	DELL MARKETING, LP		9,292.25		
08/16/18	1535	181090	475.00	BOND ORDINANCE	04-2150-55-25280-100
08/16/18	1535	181090	575.00	BOND ORDINANCE	04-2150-55-25310-110
08/16/18	1535	181090	0.00	BOND ORDINANCE	04-2150-55-25310-110
1535	GIBBONS P.C.		1,050.00		
08/16/18	1536	151954	635.50	SITE REMEDIATION SENIOR HOUSING INV#	04-2150-55-24430-113
1536	LANGAN ENGINEERING &		635.50		
08/16/18	1537	181248	2,049.98	SOLAR FLASHING STOP SIGNS INV#	04-2150-55-24940-100
1537	LED LIGHTING, INC.		2,049.98		
08/16/18	1538	170875	149.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
08/16/18	1538	170876	6,571.25	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
08/16/18	1538	170876	0.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
08/16/18	1538	171885	3,625.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
1538	NEGLIA ENGINEERING		10,345.25		
08/16/18	1539	171902	1,554.72	SONICWALL SECURE UPGRADE INV#	04-2150-55-24430-106
1539	SHI International Corp.		1,554.72		
Total Fund: GENERAL CAPITAL			25,166.70		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07	SEWER UTILITY OPERATING				
08/16/18	1084	181014	1,025.00	EMERGENCY REPAIRS TO PUMP INV#	07-0440-00-42032-204
	1084	BOGUSH INC		1,025.00	
Total Fund: SEWER UTILITY OPERATING				1,025.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
08/16/18	746	180431	105.00	CERTIFIED REFEREE ON2/26/18	11-0585-00-00000-
	746	EICHER, JAMES		105.00	
08/16/18	747	170127	250.00	BASKETBALL COACHES CLINIC	11-0585-00-00000-
	747	MCGUIRE, JOHN		250.00	
Total Fund: RECREATION TRUST				355.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
08/16/18	834	181286	2,294.06	REDEMPTION OF TSC # 16-012, BL 310	12-0920-00-00000-
	834	MAS CAPITAL LLC		2,294.06	
08/16/18	835	181241	1,107.64	MAY 2018 111 WALNUT ST & 107	12-0780-00-00000-150
	835	NEGLIA ENGINEERING		1,107.64	
08/16/18	836	181297	8,346.00	JULY 2018 ADMIN FEE	12-0567-00-00000-
	836	ROSELLE PARK CURRENT A/C		8,346.00	
08/16/18	837	181073	200.00	ALTERNATE PUBLIC DEFENDER FOR	12-0577-00-00000-
	837	SIMITZ, MICHAEL		200.00	
08/16/18	838	181348	1,953.22	3RD QTR TAXES ON BL 809 L 23	12-0920-00-00000-
	838	ROSELLE PARK CURRENT A/C		1,953.22	
08/16/18	839	181347	1,756.70	REDEMPTION OF TSC # 16-046, BL 809	12-0920-00-00000-
	839	MAS CAPITAL LLC		1,756.70	
08/16/18	840	181285	1,094.42	REDEMPTION OF TSC # 16-037, BL 708	12-0920-00-00000-
	840	MAS CAPITAL LLC		1,094.42	
07/20/18	1807201	0	12,820.05	Bi-Weekly Payroll 07/20/2018	12-0566-00-00000-
	1807201	BOROUGH RP PAYROLL		12,820.05	
08/03/18	1808031	0	28,470.00	Bi-Weekly Payroll 8/03/2018	12-0566-00-00000-
	1808031	BOROUGH RP PAYROLL		28,470.00	
Total Fund: OTHER TRUST				58,042.09	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
08/16/18	391	181294	10.00	JULY, 2018 MONTHLY STATE REPORT	13-0505-00-00000-
08/16/18	391	181294	2.00	JULY, 2018 MONTHLY STATE REPORT	13-0506-00-00000-
08/16/18	391	181294	6.00	JULY, 2018 MONTHLY STATE REPORT	13-0507-00-00000-
08/16/18	391	181294	0.00	JULY, 2018 MONTHLY STATE REPORT	13-0507-00-00000-
391	NEW JERSEY STATE		18.00		
07/20/18	1807201	0	288.47	Bi-Weekly Payroll 07/20/2018	13-0500-00-00000-
1807201	BOROUGH RP PAYROLL		288.47		
08/03/18	1808031	0	288.47	Bi-Weekly Payroll 8/03/2018	13-0500-00-00000-
1808031	BOROUGH RP PAYROLL		288.47		
Total Fund: ANIMAL CONTROL TRUST			594.94		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMUI ACCOUN					
08/16/18	357	181286	1,400.00	REDEMPTION OF TSC # 16-012, BL 310	19-2860-00-00000-324
	357	MAS CAPITAL LLC		1,400.00	
08/16/18	358	181347	500.00	REDEMPTION OF TSC # 16-046, BL 809	19-2860-00-00000-356
	358	MAS CAPITAL LLC		500.00	
08/16/18	359	181285	1,000.00	REDEMPTION OF TSC # 16-037, BL 708	19-2860-00-00000-347
	359	MAS CAPITAL LLC		1,000.00	
Total Fund: TAX COLLECTOR'S PREMUI ACCOUN			2,900.00		
Grand Total		4,158,126.31			