

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,247,684.77
2	Federal and State Grant Fund	\$ 3,926.41
4	General Capital Fund	\$ 11,666.00
7	Sewer Utility Operating Fund	\$ 9,985.00
11	Recreation Trust Fund	\$ 13,485.94
12	Trust Others Fund	\$ 98,822.57
13	Animal Control Trust Fund	\$ 479.07
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>\$ 2,386,049.76</u>

GOVERNING BODY

SIGNATURE

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

Adopted: September 20, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 09/18/18 02:50:45 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			
09/20/18	23772	181317	553.42	OCTOBER, 2018 INV# 107539	01-0240-00-01832-210
	23772	AFFILIATED TECHNOLOGY	553.42		
09/20/18	23773	181304	1,123.50	HEATING & COOLING INV# 211625 211620	01-0240-00-01192-223
	23773	AIR CREATIONS, INC.	1,123.50		
09/20/18	23774	181421	75.00	EXTERMINATING SERVICES INV# 70683	01-0240-00-01192-205
	23774	ARNOLD'S PEST CONTROL	75.00		
09/20/18	23775	181460	210.00	SEPTEMBER, 2018 ZUMBA	01-0240-00-01632-293
	23775	ASTORGA, MALLORY	210.00		
09/20/18	23776	181123	38.85	VEHICLE WASHES	01-0240-00-01672-204
09/20/18	23776	181123	0.00	VEHICLE WASHES	01-0240-00-01672-204
09/20/18	23776	181309	45.00	AUGUST, 2018	01-0240-00-01372-204
	23776	AUTO SPA OF CRANFORD LLC	83.85		
09/20/18	23777	180679	916.60	2018 PAYROLL CHARGES INV#	01-0240-00-01032-331
	23777	AUTOMATIC DATA	916.60		
09/20/18	23778	181462	1,087.29	AUGUST, 2018	01-0240-00-01032-353
	23778	BANK OF AMERICA	1,087.29		
09/20/18	23779	181081	100.00	SEPTEMBER, 2018 SENIOR YOGA	01-0240-00-01632-293
09/20/18	23779	181082	100.00	SEPTEMBER, 2018 SENIOR AEROBICS	01-0240-00-01632-293
09/20/18	23779	181082	0.00	SEPTEMBER, 2018 SENIOR AEROBICS	01-0240-00-01632-293
	23779	BUILD A BODY LLC	200.00		
09/20/18	23780	181158	750.00	OCTOBER, 2018	01-0240-00-01642-384
	23780	CHESTNUT STREET	750.00		
09/20/18	23781	181459	280.00	YOGA FOR SEPTEMBER, 2018	01-0240-00-01632-293
	23781	CHICOLA, CARMEN	280.00		
09/20/18	23782	180194	130.50	2018 LABOR ATTORNEY INV# 62874	01-0240-00-01122-210
	23782	CLEARY GIACOBBE ALFIERI	130.50		
09/20/18	23783	181351	799.20	OCTOBER, 2018	01-0240-00-01252-210
	23783	CMS MEDICARE INSURANCE	799.20		
09/20/18	23784	181452	2,611.00	REFUND OF OVERPAYMENT ON BL 810 L 201	01-0505-00-00000-
	23784	COLLIS, IAN & ANN MARIE	2,611.00		
09/20/18	23785	181375	1,400.00	AUGUST, 2018 INV# 69633717	01-0240-00-01832-210
	23785	COMCAST	1,400.00		
09/20/18	23786	180950	420.10	AUGUST, 2018 INV# 69368012	01-0240-00-01832-210
	23786	COMCAST	420.10		
09/20/18	23787	181034	768.00	MOTOROLA BATTERIES INV# 38775	01-0240-00-01332-232
09/20/18	23787	181034	0.00	MOTOROLA BATTERIES INV# 38775	01-0240-00-01332-232
09/20/18	23787	181110	174.00	BRACKETS	01-0240-00-01332-232
	23787	COMMUNICATIONS	942.00		
09/20/18	23788	181419	562.50	ADULT D-FIB PADS INV# 18-M-236	01-0240-00-01372-215
	23788	COMMUNITY SAFETY	562.50		
09/20/18	23789	181415	31.66	BUSINESS CARDS FOR ECONOMIC DEVEL	01-0240-00-01022-214
	23789	COUNTY OF UNION	31.66		
09/20/18	23790	181155	2,553.33	AUGUST, 2018 INV # 27104	01-0240-00-01192-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
23790	D'ONOFRIO & SON		2,553.33		
09/20/18	23791	181182	41.66	AUGUST, 2018 INV# 915795	01-0240-00-01252-210
23791	DISCOVERY BENEFITS INC		41.66		
09/20/18	23792	181093	2,550.00	ANNUAL FIRE EXTINGUISHER SERVICE	01-0240-00-01192-205
23792	FEDERAL FIRE PROTECTION,		2,550.00		
09/20/18	23793	181116	1,028.55	MAINTENANCE PARTS FOR BACKHOE INV#	01-0240-00-01442-373
23793	FOLEY, INCORPORATED		1,028.55		
09/20/18	23794	181001	240.00	MEMORY FOR PC'S INV# 1015-1016	01-0240-00-01372-204
23794	GARDEN STATE NETWORK		240.00		
09/20/18	23795	181514	95.00	REIMBURSEMENT FOR 2015 NSPC BOOK	01-0240-00-01672-209
23795	GENOVA, FRANK J.		95.00		
09/20/18	23796	181384	3,412.50	ANNUAL RENEWAL INV# 16781	01-0240-00-01372-237
23796	GOLD TYPE BUSINESS		3,412.50		
09/20/18	23797	180782	627.50	BUILDING MATERIALS INV# 955 213 20501	01-0240-00-01192-214
23797	HOME DEPOT CREDIT		627.50		
09/20/18	23798	180443	975.00	RE-EXAMINATION OF EMPLOYEE INV#	01-0240-00-01372-236
09/20/18	23798	181381	450.00	EXAMINATION INV# 12001	01-0240-00-01372-236
09/20/18	23798	181381	0.00	EXAMINATION INV# 12001	01-0240-00-01372-236
23798	INST. FOR FORENSIC		1,425.00		
09/20/18	23799	180934	252.00	AUGUST, 2018	01-0240-00-01252-210
23799	INSURANCE ADMINISTRATOR		252.00		
09/20/18	23800	181428	875.00	DUES AND CONFERENCE	01-0240-00-01022-234
09/20/18	23800	181428	0.00	DUES AND CONFERENCE	01-0240-00-01022-234
09/20/18	23800	181428	224.45	DUES AND CONFERENCE	01-0240-00-01022-386
23800	INTERNATIONAL DOWNTOWN		1,099.45		
09/20/18	23801	180193	255.00	COAH ATTORNEY	01-0240-00-03122-205
23801	JEFFREY R. SURENIAN,		255.00		
09/20/18	23802	181322	405.00	SEPTEMBER, 2018 INV# 206339	01-0240-00-01192-205
23802	JERSEY ELEVATOR COMPANY		405.00		
09/20/18	23803	180877	1,200.00	REMOVAL OF TREES	01-0240-00-01452-205
23803	JOHN C. BOYLE III TREE		1,200.00		
09/20/18	23804	181335	326.65	REPLACEMENT BULBS INV# 31522	01-0240-00-01192-214
23804	JOHN THOMAS DESIGN, INC.		326.65		
09/20/18	23805	181451	120.00	COURT COVERAGE FOR 9/13/18	01-0240-00-03011-103
23805	KOEMPLE, PATRICIA A.		120.00		
09/20/18	23806	180299	15.30	INTERPRETER SERVICES INV# 4368181	01-0240-00-03012-379
23806	LANGUAGE LINE SERVICES		15.30		
09/20/18	23807	181440	175.00	REIMBURSEMENT FOR SAFETY BOOTS	01-0240-00-01452-265
23807	MARASCO, ROBERT		175.00		
09/20/18	23808	180172	31.71	INDUSTRIAL PARTS & SUPPLIES INV#	01-0240-00-01192-214
09/20/18	23808	180172	0.00	INDUSTRIAL PARTS & SUPPLIES INV#	01-0240-00-01192-214
09/20/18	23808	181305	409.96	INDUSTRIAL PARTA & SUPPLIES INV#	01-0240-00-01192-214
23808	MCMMASTER-CARR SUPPLY		441.67		
09/20/18	23809	180230	6.30	PRISONER MEALS FOR 2018 INV# 5944490	01-0240-00-01372-210
23809	MYTHOS BISTRO LLC		6.30		
09/20/18	23810	181469	2,700.49	AUGUST 2018 WATER	01-0240-00-01852-210
23810	N.J. AMERICAN WATER		2,700.49		
09/20/18	23811	181307	547.00	PLUMBING REPAIRS INV# 7767-175664	01-0240-00-01192-223
23811	N.J. PLUMBING &		547.00		
09/20/18	23812	180742	835.00	GASOLINE INV# 17636	01-0240-00-01872-210

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09/20/18	23812	181028	584.35	DIESEL FUEL INV# 17760	01-0240-00-01872-210
09/20/18	23812	181028	0.00	DIESEL FUEL INV# 17760	01-0240-00-01872-210
23812	NATIONAL FUEL OIL INC.		1,419.35		
09/20/18	23813	181232	658.50	HELMETS/JAR OPENERS INV# Y1180842	01-0240-00-01332-214
09/20/18	23813	181232	626.50	HELMETS/JAR OPENERS INV# Y1180842	01-0240-00-01352-210
09/20/18	23813	181232	0.00	HELMETS/JAR OPENERS INV# Y1180842	01-0240-00-01352-210
23813	NATIONAL TELEPHONE		1,285.00		
09/20/18	23814	180810	2,680.00	WOOD/VEGETATIVE WASTE	01-0240-00-01492-210
23814	NATURE'S CHOICE CORP.		2,680.00		
09/20/18	23815	172067	1,822.50	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205
09/20/18	23815	180827	2,141.50	SURVEYING OF 160 W.ROSELLE AVE.	01-0240-00-01192-205
09/20/18	23815	181190	1,750.00	JULY, 2018	01-0240-00-01172-205
09/20/18	23815	181190	0.00	JULY, 2018	01-0240-00-01172-205
23815	NEGLIA ENGINEERING		5,714.00		
09/20/18	23816	180568	238.70	LEGAL ADVERTISEMENTS	01-0240-00-01012-202
09/20/18	23816	180568	0.00	LEGAL ADVERTISEMENTS	01-0240-00-01012-202
09/20/18	23816	181244	356.00	ADVERTISING AGREEMENT JULY - AUGUST	01-0240-00-01762-210
23816	NJ ADVANCE MEDIA, LLC		594.70		
09/20/18	23817	181416	275.00	CONFERENCE BADGES FOR 2018	01-0240-00-01002-234
09/20/18	23817	181416	110.00	CONFERENCE BADGES FOR 2018	01-0240-00-01012-234
09/20/18	23817	181416	55.00	CONFERENCE BADGES FOR 2018	01-0240-00-01452-234
09/20/18	23817	181416	0.00	CONFERENCE BADGES FOR 2018	01-0240-00-01452-234
23817	NJLM		440.00		
09/20/18	23818	181395	800.00	EMERGENCY SERVICE TO ATA MARTIAL	01-0240-00-01192-205
23818	PARK GLASS CO., INC.		800.00		
09/20/18	23819	181236	447.30	AUGUST 1, 2018 - OCTOBER 31, 2018	01-0240-00-01012-200
23819	PITNEY BOWES		447.30		
09/20/18	23820	181279	265.00	PHYSICAL FOR NEW FIREMAN GOLEY INV#	01-0240-00-01332-233
09/20/18	23820	181279	0.00	PHYSICAL FOR NEW FIREMAN GOLEY INV#	01-0240-00-01332-233
09/20/18	23820	181403	50.00	DRUG SCREENING FOR NEW EMPLOYEE INV#	01-0240-00-01372-236
23820	PRACTICE ASSOCIATES		315.00		
09/20/18	23821	180855	1,812,914.84	SEPTEMBER, 2018	01-0502-00-00000-
23821	ROSELLE PARK BOARD OF ED		1,812,914.84		
09/20/18	23822	180859	7,200.00	SEPTEMBER, 2018	01-0240-00-01622-210
23822	ROSELLE PARK BRD OF		7,200.00		
09/20/18	23823	181327	73.50	CERTIFIED COPY PAPER inv# 2092081660	01-0240-00-01512-214
23823	RR DONNELLEY & SONS		73.50		
09/20/18	23824	181339	133.36	PARTS FOR GROUNDMASTER 7210 INV#	01-0240-00-01442-373
23824	STORR TRACTOR CO.		133.36		
09/20/18	23825	181197	17,333.34	AUGUST, 2018	01-0240-00-01492-210
09/20/18	23825	181200	32,500.00	AUGUST, 2018 INV# 5053	01-0240-00-01482-210
09/20/18	23825	181200	0.00	AUGUST, 2018 INV# 5053	01-0240-00-01482-210
09/20/18	23825	181204	33,208.55	AUGUST, 2018 DISPOSAL inv# 5115	01-0240-00-01472-210
09/20/18	23825	181207	13,054.76	AUGUST, 2018 inv# 5112	01-0240-00-01492-210
23825	SUBURBAN DISPOSAL, INC.		96,096.65		
09/20/18	23826	181194	619.00	SEPTEMBER, 2018 INV# 112846	01-0240-00-01452-204
23826	SYNOVIA SOLUTIONS LLC		619.00		
09/20/18	23827	181273	1,400.00	CELEBRATION OF COLOR EVENT INV#	01-0240-00-01612-210
09/20/18	23827	181393	1,500.00	PETTING ZOO ON 9/15/18 CAR SHOW inv#	01-0240-00-01612-210

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09/20/18	23827	181393	0.00	PETTING ZOO ON 9/15/18 CAR SHOW inv#	01-0240-00-01612-210
09/20/18	23827	181394	1,675.00	SEPT. 15, 2018 HENNA/FACE	01-0240-00-01612-210
	23827	THE NEW FUN SERVICES LLC	4,575.00		
09/20/18	23828	181169	1,580.50	SEPTEMBER, 2018	01-0240-00-01192-205
	23828	TROPICAL CLEANING	1,580.50		
09/20/18	23829	181446	1,440.00	2018 NJLM CONF HOTEL RESERVATIONS	01-0240-00-01002-234
09/20/18	23829	181446	245.00	2018 NJLM CONF HOTEL RESERVATIONS	01-0240-00-01012-234
09/20/18	23829	181446	130.00	2018 NJLM CONF HOTEL RESERVATIONS	01-0240-00-01022-234
09/20/18	23829	181446	0.00	2018 NJLM CONF HOTEL RESERVATIONS	01-0240-00-01022-234
09/20/18	23829	181446	130.00	2018 NJLM CONF HOTEL RESERVATIONS	01-0240-00-01032-234
	23829	TROPICANA HOTEL AND	1,945.00		
09/20/18	23830	181377	212.17	REPAIR POLICE VEHICLE inv# 567904	01-0240-00-01442-371
	23830	UNION COUNTY COLLISION,	212.17		
09/20/18	23831	181447	314.50	AUGUST 2018 COUNCIL CELL PHONES	01-0240-00-01002-383
09/20/18	23831	181448	81.32	SEPTEMBER 2018 CELL PHONES	01-0240-00-01002-383
09/20/18	23831	181448	52.47	SEPTEMBER 2018 CELL PHONES	01-0240-00-01052-383
09/20/18	23831	181448	151.03	SEPTEMBER 2018 CELL PHONES	01-0240-00-01332-232
09/20/18	23831	181448	117.94	SEPTEMBER 2018 CELL PHONES	01-0240-00-01452-383
09/20/18	23831	181448	22.02	SEPTEMBER 2018 CELL PHONES	01-0240-00-01632-383
09/20/18	23831	181448	156.10	SEPTEMBER 2018 CELL PHONES	01-0240-00-01672-383
09/20/18	23831	181448	0.00	SEPTEMBER 2018 CELL PHONES	01-0240-00-01672-383
	23831	VERIZON WIRELESS	895.38		
09/20/18	23832	180166	27.25	PLUMBING PARTS inv# 03449	01-0240-00-01192-223
	23832	VIKING PLUMBING SUPPLY	27.25		
09/20/18	23833	180802	1,635.29	TRASH DISPOSAL INV# 0626331-2433-4	01-0240-00-01482-210
09/20/18	23833	180802	0.00	TRASH DISPOSAL INV# 0626331-2433-4	01-0240-00-01482-210
09/20/18	23833	180803	4,592.73	STREET SWEEPINGS INV# 0626331-2433-01	01-0240-00-01482-210
	23833	WASTE MANAGEMENT OF NEW	6,228.02		
09/20/18	23834	181029	251.35	BLACK TOP INV# 3062954	01-0240-00-01452-260
	23834	WELDON ASPHALT CO.	251.35		
09/20/18	23835	181467	35,070.25	JULY - SEPTEMBER, 2018	01-0240-00-01512-205
	23835	WESTFIELD REGIONAL	35,070.25		
09/20/18	23836	181030	13.72	LEGAL ADVERTISING INV# 165234	01-0240-00-01012-202
	23836	WORRALL COMM NEWSPAPERS	13.72		
09/14/18	1809141	0	2,267.63	Bi-Weekly Payroll 9/14/2018	01-0240-00-01001-101
09/14/18	1809141	0	8,832.78	Bi-Weekly Payroll 9/14/2018	01-0240-00-01011-101
09/14/18	1809141	0	1,292.32	Bi-Weekly Payroll 9/14/2018	01-0240-00-01021-101
09/14/18	1809141	0	11,124.91	Bi-Weekly Payroll 9/14/2018	01-0240-00-01031-101
09/14/18	1809141	0	766.40	Bi-Weekly Payroll 9/14/2018	01-0240-00-01051-101
09/14/18	1809141	0	993.35	Bi-Weekly Payroll 9/14/2018	01-0240-00-01071-101
09/14/18	1809141	0	94.99	Bi-Weekly Payroll 9/14/2018	01-0240-00-01221-101
09/14/18	1809141	0	1,596.75	Bi-Weekly Payroll 9/14/2018	01-0240-00-01331-101
09/14/18	1809141	0	614.77	Bi-Weekly Payroll 9/14/2018	01-0240-00-01351-101
09/14/18	1809141	0	129,309.93	Bi-Weekly Payroll 9/14/2018	01-0240-00-01371-101
09/14/18	1809141	0	5,256.85	Bi-Weekly Payroll 9/14/2018	01-0240-00-01371-102
09/14/18	1809141	0	2,645.53	Bi-Weekly Payroll 9/14/2018	01-0240-00-01371-104
09/14/18	1809141	0	4,838.56	Bi-Weekly Payroll 9/14/2018	01-0240-00-01371-107
09/14/18	1809141	0	487.20	Bi-Weekly Payroll 9/14/2018	01-0240-00-01371-114
09/14/18	1809141	0	2,690.40	Bi-Weekly Payroll 9/14/2018	01-0240-00-01391-101

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09/14/18	1809141	0	337.52	Bi-Weekly Payroll 9/14/2018	01-0240-00-01431-101
09/14/18	1809141	0	28,802.09	Bi-Weekly Payroll 9/14/2018	01-0240-00-01451-101
09/14/18	1809141	0	889.66	Bi-Weekly Payroll 9/14/2018	01-0240-00-01451-102
09/14/18	1809141	0	157.87	Bi-Weekly Payroll 9/14/2018	01-0240-00-01491-101
09/14/18	1809141	0	189.98	Bi-Weekly Payroll 9/14/2018	01-0240-00-01511-101
09/14/18	1809141	0	220.22	Bi-Weekly Payroll 9/14/2018	01-0240-00-01591-101
09/14/18	1809141	0	1,844.14	Bi-Weekly Payroll 9/14/2018	01-0240-00-01631-101
09/14/18	1809141	0	8,550.90	Bi-Weekly Payroll 9/14/2018	01-0240-00-01671-101
09/14/18	1809141	0	1,920.00	Bi-Weekly Payroll 9/14/2018	01-0240-00-01671-103
09/14/18	1809141	0	146.48	Bi-Weekly Payroll 9/14/2018	01-0240-00-01761-101
09/14/18	1809141	0	48.46	Bi-Weekly Payroll 9/14/2018	01-0240-00-02005-210
09/14/18	1809141	0	138.43	Bi-Weekly Payroll 9/14/2018	01-0240-00-02005-210
09/14/18	1809141	0	8,781.78	Bi-Weekly Payroll 9/14/2018	01-0240-00-02012-210
09/14/18	1809141	0	0.00	Bi-Weekly Payroll 9/14/2018	01-0240-00-02012-210
09/14/18	1809141	0	5,890.39	Bi-Weekly Payroll 9/14/2018	01-0240-00-03011-101
09/14/18	1809141	0	321.42	Bi-Weekly Payroll 9/14/2018	01-0240-00-03011-103
09/14/18	1809141	0	3,133.88	Bi-Weekly Payroll 9/14/2018	01-0240-00-03051-101
09/14/18	1809141	0	273.82	Bi-Weekly Payroll 9/14/2018	01-0240-00-03122-205
	1809141	BOROUGH RP PAYROLL	234,459.41		
Total Fund: CURRENT FUND			2,247,684.77		

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02 FEDERAL STATE AND GRANTS					
09/20/18	91102	181256	609.89	WRESTLING MAT	02-3532-00-20170-100
	91102	RESILITE SPORTS PRODUCTS	609.89		
09/20/18	91103	181404	500.00	STIPEND FOR PAST SERVICE	02-3302-00-20160-210
09/20/18	91103	181404	0.00	STIPEND FOR PAST SERVICE	02-3302-00-20160-210
09/20/18	91103	181424	500.00	STIPEND FOR CLEAN UP ON 9/22/18	02-3302-00-20160-210
	91103	ROSELLE PARK GIRL SCOUT	1,000.00		
09/20/18	91104	181254	1,195.00	HEAVY DUTY GO SLED INV# 15755	02-3532-00-20170-100
	91104	THE EQUIPMENT GUYS	1,195.00		
09/20/18	91105	181408	260.00	PIZZA FOR SUMMER LEAD PROGRAM INV#	02-3372-00-20180-002
	91105	VALENTINO'S FOODS PLUS	260.00		
09/14/18	1809141	0	75.67	Bi-Weekly Payroll 9/14/2018	02-3302-00-20160-210
09/14/18	1809141	0	285.85	Bi-Weekly Payroll 9/14/2018	02-3372-00-20180-001
09/14/18	1809141	0	500.00	Bi-Weekly Payroll 9/14/2018	02-3482-00-20160-210
	1809141	BOROUGH RP PAYROLL	861.52		
Total Fund: FEDERAL STATE AND GRANTS			3,926.41		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
09/20/18	1548	181121	349.00	SIGNS INV# 505656 505655 505727	04-2150-55-24940-100
09/20/18	1548	181275	587.00	SIGNS INV# 505804	04-2150-55-24940-100
09/20/18	1548	181275	0.00	SIGNS INV# 505804	04-2150-55-24940-100
1548	BUREAU OF STATE USE		936.00		
09/20/18	1549	181277	775.00	SWITCH/ADAPTER INV# 1014	04-2150-55-24660-105
1549	GARDEN STATE NETWORK		775.00		
09/20/18	1550	170876	1,750.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
09/20/18	1550	170876	0.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
09/20/18	1550	171885	1,755.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
1550	NEGLIA ENGINEERING		3,505.00		
09/20/18	1551	181295	2,532.34	SIGNS	04-2150-55-24940-100
09/20/18	1551	181295	67.66	SIGNS	04-2150-55-25310-100
09/20/18	1551	181295	0.00	SIGNS	04-2150-55-25310-100
1551	TRAFFIC SAFETY SERVICE		2,600.00		
09/20/18	1552	181225	3,850.00	GARAGE DOOR OPENER FOR OEM BUILDING	04-2150-55-25310-102
1552	VILLAGE SALES & SERVICE		3,850.00		
Total Fund: GENERAL CAPITAL			11,666.00		

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07	SEWER UTILITY OPERATING				
09/20/18	1086	181338	9,985.00	WORK AT PUMP STATION INV# 280158	07-0440-00-42032-204
	1086	BOGUSH INC		9,985.00	
Total Fund: SEWER UTILITY OPERATING				9,985.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
09/20/18	748	181256	13,485.94	WRESTLING MAT	11-0584-00-00000-
	748	RESILITE SPORTS PRODUCTS		13,485.94	
Total Fund: RECREATION TRUST				13,485.94	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
09/20/18	844	181417	250.00	COURT REPORTER ON 8/13/18	12-0770-00-00000-134
	844	AB COURT REPORTING LLC		250.00	
09/20/18	845	180639	1,250.00	MAY, 2018 INV # 70252	12-0577-00-00000-
09/20/18	845	181372	1,250.00	JULY, 2018 INV# 70232	12-0577-00-00000-
09/20/18	845	181373	1,250.00	AUGUST, 2018 INV# 70265	12-0577-00-00000-
09/20/18	845	181373	0.00	AUGUST, 2018 INV# 70265	12-0577-00-00000-
	845	FRUCHTER & ASSOCIATES,		3,750.00	
09/20/18	846	181383	1,376.52	JULY, 2018	12-0780-00-00000-150
	846	NEGLIA ENGINEERING		1,376.52	
09/20/18	847	181429	16,718.50	AUGUST 2018 3RD PARTY ADMIN FEE	12-0567-00-00000-
	847	ROSELLE PARK CURRENT A/C		16,718.50	
09/20/18	848	181276	200.00	ALTERNATE PUBLIC DEFENDER FOR 9/6/18	12-0577-00-00000-
	848	SIMITZ, MICHAEL		200.00	
09/14/18	1809141	0	22,260.00	Bi-Weekly Payroll 9/14/2018	12-0566-00-00000-
09/14/18	1809141	0	54,267.55	Bi-Weekly Payroll 9/14/2018	12-0930-00-00000-
	1809141	BOROUGH RP PAYROLL		76,527.55	
Total Fund: OTHER TRUST				98,822.57	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
09/20/18	394	181418	8.00	AUGUST, 2018	13-0505-00-00000-
09/20/18	394	181418	1.60	AUGUST, 2018	13-0506-00-00000-
09/20/18	394	181418	6.00	AUGUST, 2018	13-0507-00-00000-
09/20/18	394	181418	0.00	AUGUST, 2018	13-0507-00-00000-
	394	NEW JERSEY STATE		15.60	
09/20/18	395	181401	175.00	ANIMAL CONTROL SERVICES JULY, 2018	13-0500-00-00000-
	395	TOWNSHIP OF WOODBRIDGE		175.00	
09/14/18	1809141	0	288.47	Bi-Weekly Payroll 9/14/2018	13-0500-00-00000-
	1809141	BOROUGH RP PAYROLL		288.47	
Total Fund: ANIMAL CONTROL TRUST				479.07	
Grand Total		2,386,049.76			