

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 537,136.91
2	Federal and State Grant Fund	\$ 1,461.52
4	General Capital Fund	\$ 357,314.92
7	Sewer Utility Operating Fund	\$ 190.00
11	Recreation Trust Fund	\$ 2,265.69
12	Trust Others Fund	\$ 14,604.50
13	Animal Control Trust Fund	\$ 288.47
14	HUD/CDBG Trust Fund	\$ 814.00
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>\$ 914,076.01</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: December 20, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 12/18/18 03:28:02 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					
12/13/18	23856	181174	-665.00	JULY, 2018 INV# 21074	01-0240-00-01222-205
12/13/18	23856	181175	-665.00	AUGUST, 2018 INV# 21075	01-0240-00-01222-205
12/13/18	23856	181176	0.00	SEPTEMBER, 2018 INV# 21076	01-0240-00-01222-205
12/13/18	23856	181176	-665.00	SEPTEMBER, 2018 INV# 21076	01-0240-00-01222-205
	23856	JALLOH & JALLOH, LLC		-1,995.00	
12/12/18	24112	181810	-1,495.00	DIXIE JR. FERRIS WHEEL	01-0240-00-01612-210
	24112	TSP DEEJAYS, LLC		-1,495.00	
12/20/18	24118	180566	138.17	EMERGENCY REPAIRS INV# 18-1339	01-0240-00-01192-222
12/20/18	24118	180566	0.00	EMERGENCY REPAIRS INV# 18-1339	01-0240-00-01192-222
12/20/18	24118	181105	526.04	EMERGENCY REPAIRS INV#	01-0240-00-01192-222
	24118	A-Z ELECTRIC INC.		664.21	
12/20/18	24119	181392	245.00	BIO-HAZARD CLEAN UP 8/27/18 INV#	01-0240-00-01192-210
12/20/18	24119	181392	0.00	BIO-HAZARD CLEAN UP 8/27/18 INV#	01-0240-00-01192-210
12/20/18	24119	181792	245.00	BIO-HAZARD CLEAN-UP ON 11/6/18 INV#	01-0240-00-01192-210
	24119	AFTERMATH SERVICES, LLC		490.00	
12/20/18	24120	181742	1,475.06	HEATING AND COOLING INV#	01-0240-00-01192-223
12/20/18	24120	181742	0.00	HEATING AND COOLING INV#	01-0240-00-01192-223
12/20/18	24120	181796	1,463.02	HEATING AND COOLING INV#	01-0240-00-01192-223
	24120	AIR CREATIONS, INC.		2,938.08	
12/20/18	24121	181878	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24121	ALVAREZ, LUIS A.		500.00	
12/20/18	24122	180072	193.50	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	24122	AMERICAN WEAR INC		193.50	
12/20/18	24123	181788	1,246.92	PURCHASE ORDER PAPER INV# 10290	01-0240-00-01032-214
	24123	APOLLO PRINT INC.		1,246.92	
12/20/18	24124	181841	550.00	RODENT CONTROL SERVICES INV# 72200	01-0240-00-01192-205
	24124	ARNOLD'S PEST CONTROL		550.00	
12/20/18	24125	181909	210.00	DECEMBER, 2018 INV# 110619	01-0240-00-01632-293
	24125	ASTORGA, MALLORY		210.00	
12/20/18	24126	181581	302.37	BROKEN GEAR REPLACEMENT INV#	01-0240-00-01372-215
	24126	ATLANTIC TACTICAL OF NEW		302.37	
12/20/18	24127	181123	48.85	VEHICLE WASHES INV# 9/1/18	01-0240-00-01672-204
12/20/18	24127	181123	0.00	VEHICLE WASHES INV# 9/1/18	01-0240-00-01672-204
12/20/18	24127	181312	54.00	NOVEMBER, 2018	01-0240-00-01372-204
	24127	AUTO SPA OF CRANFORD LLC		102.85	
12/20/18	24128	181520	605.94	2018 PAYROLL CHARGES INV# 4723,599801	01-0240-00-01032-331
	24128	AUTOMATIC DATA		605.94	
12/20/18	24129	181880	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24129	CARLE, NELSON		500.00	
12/20/18	24130	181656	256.56	MATERIALS & SUPPLIES INV# 8047,806701	01-0240-00-01192-214
12/20/18	24130	181656	0.00	MATERIALS & SUPPLIES INV# 8047,806701	01-0240-00-01192-214
12/20/18	24130	181781	54.78	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
	24130	CHESTNUT HARDWARE		311.34	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12/20/18	24131	181910	245.00	DECEMBER, 2018 INV# 100	01-0240-00-01632-293
	24131	CHICOLA, CARMEN	245.00		
12/20/18	24132	181876	2,125.00	ANNUAL SUBSCRIPTION 12/1/18-11/30/19	01-0240-00-01072-205
	24132	CIT-E-NET, LLC	2,125.00		
12/20/18	24133	180194	507.50	2018 LABOR ATTORNEY inv# 64606	01-0240-00-01122-210
	24133	CLEARY GIACOBBE ALFIERI	507.50		
12/20/18	24134	181669	1,400.00	NOVEMBER, 2018	01-0240-00-01832-210
	24134	COMCAST	1,400.00		
12/20/18	24135	180953	421.63	NOVEMBER, 2018	01-0240-00-01832-210
	24135	COMCAST	421.63		
12/20/18	24136	181793	88.55	ENVELOPES FOR CLERK'S OFFICE INV#	01-0240-00-01012-201
	24136	COUNTY OF UNION	88.55		
12/20/18	24137	181881	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24137	COWAN, DANIEL	500.00		
12/20/18	24138	181660	2,553.33	NOVEMBER, 2018 INV# 27654	01-0240-00-01192-205
	24138	D'ONOFRIO & SON	2,553.33		
12/20/18	24139	181883	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24139	DEEGAN, ANDREW	500.00		
12/20/18	24140	181185	41.66	NOVEMBER, 2018 INV# 948080-IN	01-0240-00-01252-210
	24140	DISCOVERY BENEFITS INC	41.66		
12/20/18	24141	181818	5,256.39	DUTY AMMUNITION INV# 110718	01-0240-00-01372-215
12/20/18	24141	181818	0.00	DUTY AMMUNITION INV# 110718	01-0240-00-01372-215
12/20/18	24141	181819	2,690.00	FIREARMS CARBINE UPDATE INV3 11071701	01-0240-00-01372-215
	24141	EAGLE POINT GUN CO.	7,946.39		
12/20/18	24142	181769	1,332.89	NOVEMBER, 2018	01-0240-00-01862-210
	24142	ELIZABETHTOWN GAS	1,332.89		
12/20/18	24143	181640	4,382.95	HOSE & LADDER TESTING INV# 008876	01-0240-00-01332-204
	24143	FAIL SAFE TESTING, LLC	4,382.95		
12/20/18	24144	181840	150.00	ANNUAL SERVICE FIRST AID SQUAD INV#	01-0240-00-01192-205
	24144	FEDERAL FIRE PROTECTION,	150.00		
12/20/18	24145	180199	45.26	EMERGENCY SERVICES INV# 1018-08679	01-0240-00-01442-370
	24145	FIRE & SAFETY SERVICES	45.26		
12/20/18	24146	180691	1,409.73	SUPPLEMENTAL AUXILARY EQUIPMENT INV#	01-0240-00-01432-239
12/20/18	24146	181542	168.97	PANT/SHIRTS F125253	01-0240-00-01372-215
12/20/18	24146	181542	0.00	PANT/SHIRTS F125253	01-0240-00-01372-215
	24146	FIT-RITE UNIFORM CO.,	1,578.70		
12/20/18	24147	181891	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24147	GAMARO, THOMAS	500.00		
12/20/18	24148	181672	1,392.00	DECEMBER, 2018	01-0240-00-01012-205
12/20/18	24148	181937	191.00	FAN BOARDS INV# 1021	01-0240-00-01012-205
12/20/18	24148	181937	0.00	FAN BOARDS INV# 1021	01-0240-00-01012-205
	24148	GARDEN STATE NETWORK	1,583.00		
12/20/18	24149	181336	99.00	2018 YEARLI PERFORMANCE INV# 615758Q1	01-0240-00-01032-205
	24149	GREATLAND CORPORATION	99.00		
12/20/18	24150	181489	750.00	DECEMBER, 2018 INV# 2018-146	01-0240-00-01822-205
12/20/18	24150	181489	0.00	DECEMBER, 2018 INV# 2018-146	01-0240-00-01822-205
12/20/18	24150	181492	1,299.95	DECEMBER, 2018 INV# 2018-145	01-0240-00-01832-210
	24150	HANNAY, JOSEPH	2,049.95		
12/20/18	24151	181892	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24151	HANNEN, THOMAS JR.	500.00		

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12/20/18	24152	181877	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24152	HERNANDEZ, CHRISTOPHER	500.00		
12/20/18	24153	181031	1,003.40	BUILDING MATERIALS INV#	01-0240-00-01192-214
	24153	HOME DEPOT CREDIT	1,003.40		
12/20/18	24154	181868	272.91	HOSES & FITTINGS INV# 822734-001	01-0240-00-01442-373
	24154	INDUSTRIAL RUBBER CO.	272.91		
12/20/18	24155	181790	359.40	1 YEAR RENEWAL FOR RADIO SUPPORT	01-0240-00-01432-204
	24155	INFORMATION STATION	359.40		
12/20/18	24156	181805	450.00	PRE-EMPLOYMENT SCREENING INV# 1230301-0240-00-01372-236	
	24156	INST. FOR FORENSIC	450.00		
12/20/18	24157	180937	252.00	NOVEMBER, 2018 INV# IAA440	01-0240-00-01252-210
	24157	INSURANCE ADMINISTRATOR	252.00		
12/20/18	24158	181174	665.00	JULY, 2018 INV# 21074 INV# 21074	01-0240-00-01222-205
12/20/18	24158	181175	665.00	AUGUST, 2018 INV# 21075 INV# 21075	01-0240-00-01222-205
12/20/18	24158	181176	665.00	SEPTEMBER, 2018 INV# 21076	01-0240-00-01222-205
12/20/18	24158	181176	0.00	SEPTEMBER, 2018 INV# 21076	01-0240-00-01222-205
	24158	JALLOH & JALLOH, LLC	1,995.00		
12/20/18	24159	181543	1,120.00	2018 ANNUAL PREVENTIVE MAINTENANCE	01-0240-00-01392-204
	24159	JEN ELECTRIC, INC.	1,120.00		
12/20/18	24160	181325	405.00	DECEMBER, 2018 INV# 210612	01-0240-00-01192-205
	24160	JERSEY ELEVATOR COMPANY	405.00		
12/20/18	24161	181851	101.00	BULBS INV# 32413	01-0240-00-01192-214
	24161	JOHN THOMAS DESIGN, INC.	101.00		
12/20/18	24162	181893	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24162	KENNEDY, ERIC T.	500.00		
12/20/18	24163	181894	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24163	KOTWICA III, EDWARD	500.00		
12/20/18	24164	181895	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24164	LAGRUTH, DAVID	500.00		
12/20/18	24165	180299	13.60	INTERPRETER SERVICES INV# 449613	01-0240-00-03012-379
	24165	LANGUAGE LINE SERVICES	13.60		
12/20/18	24166	181096	119.25	2019 NJ LAWYERS DIARY & MANUAL INV#01-0240-00-03012-251	
	24166	LAWYERS DIARY & MANUAL	119.25		
12/20/18	24167	181911	150.00	DECEMBER, 2018 INV# 102	01-0240-00-01632-293
	24167	LEGG, HAROLD JR.	150.00		
12/20/18	24168	181896	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24168	LITERATE, TRAVIS	500.00		
12/20/18	24169	181879	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24169	MACHADO, HENRY JOHN	500.00		
12/20/18	24170	181897	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24170	MARTIN, ANGELO J.	500.00		
12/20/18	24171	181898	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24171	MARTIN, DANIEL	500.00		
12/20/18	24172	181899	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24172	MCCRADY, JAMES	500.00		
12/20/18	24173	171816	2,081.20	SPECIAL REDEVELOPMENT BL 506 L	01-0140-00-01012-205
	24173	MCMANIMON, SCOTLAND&BAUMA	2,081.20		
12/20/18	24174	181794	1,930.30	INDUSTRIAL PARTS AND SUPPLIES INV#	01-0240-00-01192-214
	24174	MCMMASTER-CARR SUPPLY	1,930.30		
12/20/18	24175	181789	593.00	CHECK STOCK inv# 160016	01-0240-00-01032-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	24175	MGL PRINTING SOLUTIONS		593.00	
12/20/18	24176	181945	300.00	MIDDLE SCHOOL DANCE DJ ON 12/28/18	01-0240-00-01632-292
	24176	MYRICKS, JAMES		300.00	
12/20/18	24177	181704	1,794.70	OCT. 2108	01-0240-00-01852-210
	24177	N. J. AMERICAN WATER		1,794.70	
12/20/18	24178	181028	1,173.60	DIESEL FUEL INV# 31560	01-0240-00-01872-210
12/20/18	24178	181444	2,009.54	GASOLINE INV# 21106,21441,21877	01-0240-00-01872-210
12/20/18	24178	181444	0.00	GASOLINE INV# 21106,21441,21877	01-0240-00-01872-210
	24178	NATIONAL FUEL OIL INC.		3,183.14	
12/20/18	24179	181522	579.00	FLAG FIRE HELMETS	01-0240-00-01352-210
	24179	NATIONAL TELEPHONE		579.00	
12/20/18	24180	181512	670.00	WOOD/VEGETATIVE WASTE INV# 0050988	01-0240-00-01492-210
12/20/18	24180	181512	2,680.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
12/20/18	24180	181512	0.00	WOOD/VEGETATIVE WASTE INV# 0050988	01-0240-00-01492-210
	24180	NATURE'S CHOICE CORP.		3,350.00	
12/20/18	24181	172067	1,620.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205
12/20/18	24181	181481	350.00	OCTOBER, 2018	01-0240-00-01452-205
12/20/18	24181	181484	1,750.00	OCTOBER, 2018	01-0240-00-01172-205
12/20/18	24181	181484	0.00	OCTOBER, 2018	01-0240-00-01172-205
	24181	NEGLIA ENGINEERING		3,720.00	
12/20/18	24182	181477	531.15	LEGAL ADVERTISING INV# 0152,4097	01-0240-00-01012-202
12/20/18	24182	181477	0.00	LEGAL ADVERTISING INV# 0152,4097	01-0240-00-01012-202
12/20/18	24182	181645	267.00	FARMERS MARKET ADS	01-0240-00-01762-210
	24182	NJ ADVANCE MEDIA, LLC		798.15	
12/20/18	24183	181900	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24183	NORRIS, DANIEL		500.00	
12/20/18	24184	181939	281.81	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01612-210
12/20/18	24184	181939	0.00	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01612-210
12/20/18	24184	181940	184.98	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01612-210
	24184	O'CONNEL, JAMIE		466.79	
12/20/18	24185	180192	1,769.00	TAX APPEALS FOR 2018 INV# 7122	01-0240-00-01132-210
	24185	PALUMBO & RENAUD, ESQS.		1,769.00	
12/20/18	24186	181823	60.00	NAMEPLATES & WOODEN BLOCKS	01-0240-00-01012-201
	24186	PARK TROPHIES		60.00	
12/20/18	24187	181882	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24187	PIETZ, JARED ANTHONY		500.00	
12/20/18	24188	181573	70.00	SPANISH INTERPRETER FOR 12/6/18 INV#	01-0240-00-03012-379
	24188	PINTO, RAUL		70.00	
12/20/18	24189	181901	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24189	POLICASTRO, MICHAEL A.		500.00	
12/20/18	24190	181835	479.00	FIREARMS TRAINING & QUALIFICATIONS	01-0240-00-01372-215
	24190	ROCKWOOD CORPORATION		479.00	
12/20/18	24191	181951	81.39	POLICE PETTY CASH FOR Y/E 2018	01-0240-00-01372-210
	24191	ROSELLE PARK CURRENT A/C		81.39	
12/20/18	24192	181591	311.11	CUSTOM HANG TAGS INV# 350817	01-0240-00-01012-201
	24192	RYDIN DECALS		311.11	
12/20/18	24193	181179	1,161.52	FIRE DEPT. PARTS	01-0240-00-01442-370
12/20/18	24193	181646	954.16	SEPTEMBER, 2018	01-0240-00-01442-373
12/20/18	24193	181647	2,244.10	OCTOBER, 2018	01-0240-00-01442-373
12/20/18	24193	181647	0.00	OCTOBER, 2018	01-0240-00-01442-373

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12/20/18	24193	181650	2,980.49	SEPTEMBER, 2018	01-0240-00-01442-371
12/20/18	24193	181651	913.15	OCTOBER, 2018	01-0240-00-01442-371
24193	SAMUELS, INC		8,253.42		
12/20/18	24194	180885	250.54	REDEVELOPMENT LEGAL COUNSEL INV#	01-0240-00-01012-205
12/20/18	24194	180885	0.00	REDEVELOPMENT LEGAL COUNSEL INV#	01-0240-00-01012-205
12/20/18	24194	181343	1,488.00	REDEVELOPMENT FOR BL 213 L1 & 314/	01-0240-00-01112-210
24194	SAVO, SCHALK, GILLESPIE,		1,738.54		
12/20/18	24195	181902	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
24195	SCHLEY, LEONARD		500.00		
12/20/18	24196	181884	1,300.00	WEBROOT RENEWAL SUBSCRIPTION INV#	01-0240-00-01012-205
24196	SHI International Corp.		1,300.00		
12/20/18	24197	181903	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
24197	SIGNORELLO, FRANK		500.00		
12/20/18	24198	181907	500.00	REIMBURSEMENT FOR CLOTHING ALLOWANCE	01-0240-00-01332-231
24198	SIGNORELLO, JOSEPH JR.		500.00		
12/20/18	24199	181831	1,150.00	MAINTENANCE TO ENGINE 3 INV# 1646	01-0240-00-01442-370
12/20/18	24199	181832	1,150.00	MAINTENANCE TO ENGINE 1 INV# 1645	01-0240-00-01442-370
12/20/18	24199	181842	2,350.00	MAINTENANCE TO LADDER 2 INV# 1642	01-0240-00-01442-370
12/20/18	24199	181843	1,150.00	YEARLY MAINTENANCE TO ENGINE 4 INV#	01-0240-00-01442-370
12/20/18	24199	181890	9,121.80	REPAIRS TO RESCUE # 1 INV # 1618	01-0240-00-01442-370
12/20/18	24199	181890	0.00	REPAIRS TO RESCUE # 1 INV # 1618	01-0240-00-01442-370
24199	SISBARRO TOWING &		14,921.80		
12/20/18	24200	181915	430.00	SUPPLIES INV# 74089	01-0240-00-01672-214
24200	SJ SHORE MARKETING, LLC		430.00		
12/20/18	24201	181681	1,139.40	COPY PAPER FOR BOROUGH	01-0240-00-01012-201
24201	STAPLES CONTRACT &		1,139.40		
12/20/18	24202	181741	2,304.40	CLEANING SUPPLIES INV# 417561	01-0240-00-01192-221
24202	STATE OF NJ, DEPT. OF		2,304.40		
12/20/18	24203	181904	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
24203	STEVENS, ROBERT		500.00		
12/20/18	24204	181499	32,500.00	NOVEMBER, 2018 INV# 5294	01-0240-00-01482-210
12/20/18	24204	181499	0.00	NOVEMBER, 2018 INV# 5294	01-0240-00-01482-210
12/20/18	24204	181501	13,054.84	NOVEMBER, 2018 INV# 5342	01-0240-00-01492-210
12/20/18	24204	181504	17,333.34	NOVEMBER, 2018 INV# 5344	01-0240-00-01492-210
12/20/18	24204	181507	33,779.24	NOVEMBER, 2018	01-0240-00-01472-210
24204	SUBURBAN DISPOSAL, INC.		96,667.42		
12/20/18	24205	181905	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
24205	SWIRZ, ALLEN		500.00		
12/20/18	24206	181389	619.00	DECEMBER, 2018 INV# 115552	01-0240-00-01452-204
24206	SYNOVIA SOLUTIONS LLC		619.00		
12/20/18	24207	181738	75.00	DJ SERVICE FOR DANCE ON 10/26/18	01-0240-00-01632-292
24207	TISSERA, JAYASEKARA		75.00		
12/20/18	24208	181480	4,174.00	DECEMBER, 2018	01-0240-00-01112-210
24208	TRIARSI, BETANCIURT &		4,174.00		
12/20/18	24209	181655	1,580.50	DECEMBER, 2018 INV# 10	01-0240-00-01192-205
24209	TROPICAL CLEANING		1,580.50		
12/20/18	24210	181906	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
24210	URBAN, GREGORY J.		500.00		
12/20/18	24211	181575	8.32	NOVEMBER, 2018	01-0240-00-01832-210
24211	VERIZON		8.32		

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12/20/18	24212	181694	365.12	NOV 2018 COUNCIL MEMBERS CELL PHONES	01-0240-00-01002-383
12/20/18	24212	181697	80.02	NOVEMBER 2018 COURT IPADS	01-0240-00-01832-210
12/20/18	24212	181697	0.00	NOVEMBER 2018 COURT IPADS	01-0240-00-01832-210
12/20/18	24212	181753	81.60	DEC 2018 BORO CELL PHONES	01-0240-00-01002-383
12/20/18	24212	181753	52.64	DEC 2018 BORO CELL PHONES	01-0240-00-01052-383
12/20/18	24212	181753	151.50	DEC 2018 BORO CELL PHONES	01-0240-00-01332-232
12/20/18	24212	181753	154.45	DEC 2018 BORO CELL PHONES	01-0240-00-01452-383
12/20/18	24212	181753	22.13	DEC 2018 BORO CELL PHONES	01-0240-00-01632-383
12/20/18	24212	181753	164.47	DEC 2018 BORO CELL PHONES	01-0240-00-01672-383
24212	VERIZON WIRELESS		1,071.93		
12/20/18	24213	180932	100.00	DECEMBER, 2018 INV# 72973	01-0240-00-01072-204
24213	VITAL COMMUNICATIONS,		100.00		
12/20/18	24214	180802	2,649.70	TRASH DISPOSAL INV# 0631325-2433-9	01-0240-00-01482-210
12/20/18	24214	181470	2,548.73	STREET SWEEPINGS INV# 0631325-2433-01	01-0240-00-01482-210
12/20/18	24214	181470	0.00	STREET SWEEPINGS INV# 0631325-2433-01	01-0240-00-01482-210
24214	WASTE MANAGEMENT OF NEW		5,198.43		
12/20/18	24215	181030	12.25	LEGAL ADVERTISING INV# 173507	01-0240-00-01012-202
12/20/18	24215	181030	72.52	LEGAL ADVERTISING INV# 173903-906	01-0240-00-01012-202
12/20/18	24215	181030	0.00	LEGAL ADVERTISING INV# 173903-906	01-0240-00-01012-202
24215	WORRALL COMM NEWSPAPERS		84.77		
12/20/18	24216	181875	1,972.80	CAMCORDER AND BAG INV # 2018-149	01-0240-00-01822-215
24216	HANNAY, JOSEPH		1,972.80		
12/07/18	1812071	0	2,267.63	BiWeekly Payroll 12/7/2018	01-0240-00-01001-101
12/07/18	1812071	0	9,409.88	BiWeekly Payroll 12/7/2018	01-0240-00-01011-101
12/07/18	1812071	0	2,554.76	BiWeekly Payroll 12/7/2018	01-0240-00-01011-114
12/07/18	1812071	0	3,230.77	BiWeekly Payroll 12/7/2018	01-0240-00-01021-101
12/07/18	1812071	0	11,124.91	BiWeekly Payroll 12/7/2018	01-0240-00-01031-101
12/07/18	1812071	0	766.40	BiWeekly Payroll 12/7/2018	01-0240-00-01051-101
12/07/18	1812071	0	993.35	BiWeekly Payroll 12/7/2018	01-0240-00-01071-101
12/07/18	1812071	0	94.99	BiWeekly Payroll 12/7/2018	01-0240-00-01221-101
12/07/18	1812071	0	61,426.46	BiWeekly Payroll 12/7/2018	01-0240-00-01258-210
12/07/18	1812071	0	1,596.75	BiWeekly Payroll 12/7/2018	01-0240-00-01331-101
12/07/18	1812071	0	614.77	BiWeekly Payroll 12/7/2018	01-0240-00-01351-101
12/07/18	1812071	0	127,743.80	BiWeekly Payroll 12/7/2018	01-0240-00-01371-101
12/07/18	1812071	0	14,306.18	BiWeekly Payroll 12/7/2018	01-0240-00-01371-102
12/07/18	1812071	0	2,645.53	BiWeekly Payroll 12/7/2018	01-0240-00-01371-104
12/07/18	1812071	0	4,898.25	BiWeekly Payroll 12/7/2018	01-0240-00-01371-107
12/07/18	1812071	0	487.20	BiWeekly Payroll 12/7/2018	01-0240-00-01371-114
12/07/18	1812071	0	12,712.14	BiWeekly Payroll 12/7/2018	01-0240-00-01391-101
12/07/18	1812071	0	337.52	BiWeekly Payroll 12/7/2018	01-0240-00-01431-101
12/07/18	1812071	0	28,672.55	BiWeekly Payroll 12/7/2018	01-0240-00-01451-101
12/07/18	1812071	0	1,552.86	BiWeekly Payroll 12/7/2018	01-0240-00-01451-102
12/07/18	1812071	0	157.87	BiWeekly Payroll 12/7/2018	01-0240-00-01491-101
12/07/18	1812071	0	189.98	BiWeekly Payroll 12/7/2018	01-0240-00-01511-101
12/07/18	1812071	0	220.22	BiWeekly Payroll 12/7/2018	01-0240-00-01591-101
12/07/18	1812071	0	1,095.36	BiWeekly Payroll 12/7/2018	01-0240-00-01631-101
12/07/18	1812071	0	8,550.90	BiWeekly Payroll 12/7/2018	01-0240-00-01671-101
12/07/18	1812071	0	1,880.00	BiWeekly Payroll 12/7/2018	01-0240-00-01671-103
12/07/18	1812071	0	146.48	BiWeekly Payroll 12/7/2018	01-0240-00-01761-101

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12/07/18	1812071	0	52.81	BiWeekly Payroll 12/7/2018	01-0240-00-02005-210
12/07/18	1812071	0	150.91	BiWeekly Payroll 12/7/2018	01-0240-00-02005-210
12/07/18	1812071	0	12,485.93	BiWeekly Payroll 12/7/2018	01-0240-00-02012-210
12/07/18	1812071	0	0.00	BiWeekly Payroll 12/7/2018	01-0240-00-02012-210
12/07/18	1812071	0	8,967.31	BiWeekly Payroll 12/7/2018	01-0240-00-03011-101
12/07/18	1812071	0	360.38	BiWeekly Payroll 12/7/2018	01-0240-00-03011-103
12/07/18	1812071	0	3,044.34	BiWeekly Payroll 12/7/2018	01-0240-00-03051-101
12/07/18	1812071	0	273.63	BiWeekly Payroll 12/7/2018	01-0240-00-03122-205
1812071	BOROUGH RP PAYROLL		325,012.82		
Total Fund: CURRENT FUND			537,136.91		

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02 FEDERAL STATE AND GRANTS					
12/12/18	91108	181425	-500.00	STIPEND FOR CLEAN-UP ON 9/22/18	02-3302-00-20160-210
	91108	KNIGHTS OF COLUMBUS	-500.00		
12/20/18	91124	181425	500.00	STIPEND FOR CLEAN-UP ON 9/22/18	02-3302-00-20160-210
	91124	KNIGHTS OF COLUMBUS	500.00		
12/20/18	91125	181407	200.00	LEAD NATIONAL NIGHT OUR SUPPLIES	02-3372-00-20180-002
	91125	PROFORMA AYR GRAPHICS &	200.00		
12/20/18	91126	181827	200.00	STIPEND FOR CLEAUP ON 11/25/18	02-3302-00-20160-210
12/20/18	91126	181827	0.00	STIPEND FOR CLEAUP ON 11/25/18	02-3302-00-20160-210
12/20/18	91126	181828	200.00	STIPEND FOR CLEAN-UP ON 12/8/18	02-3302-00-20160-210
	91126	ROSELLE PARK GIRL SCOUT	400.00		
12/20/18	91127	181826	500.00	STIPEND FOR 9/22/18 CLEAN-UP	02-3302-00-20160-210
	91127	ROSELLE-ROSELLE PARK	500.00		
12/07/18	1812071	0	75.67	BiWeekly Payroll 12/7/2018	02-3302-00-20160-210
12/07/18	1812071	0	285.85	BiWeekly Payroll 12/7/2018	02-3382-00-20180-001
	1812071	BOROUGH RP PAYROLL	361.52		
Total Fund: FEDERAL STATE AND GRANTS			1,461.52		

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04 GENERAL CAPITAL					
12/20/18	1577	181443	303,200.22	MADISON AVENUE IMPROVEMENTS	04-2150-55-25310-121
	1577	CIFELLI & SON GENERAL	303,200.22		
12/20/18	1578	181549	250.00	24 PORT SWITCH FOR CASANO CENTER	04-2150-55-24660-105
	1578	GARDEN STATE NETWORK	250.00		
12/20/18	1579	181845	10,253.91	2018 BOND SALE SERVICES	04-2150-55-24660-133
	1579	GIBBONS P.C.	10,253.91		
12/20/18	1580	172065	2,851.58	CASANO COMM.CTR. GENERATOR	04-2150-55-24120-110
12/20/18	1580	172065	19,121.00	CASANO COMM.CTR. GENERATOR	04-2150-55-24120-110
12/20/18	1580	172065	0.00	CASANO COMM.CTR. GENERATOR	04-2150-55-24120-110
	1580	MANOR II ELECTRIC INC	21,972.58		
12/20/18	1581	170875	370.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
12/20/18	1581	170876	2,766.25	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
12/20/18	1581	171885	262.50	STREAM BANK RETAINING WALL	04-2150-55-24120-140
12/20/18	1581	171921	14,572.05	DPW YARD IMPROVEMENTS	04-2150-55-23000-120
12/20/18	1581	180713	178.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
12/20/18	1581	181264	877.50	WEST CLAY AVE IMPROVEMENTS	04-2150-55-25310-120
12/20/18	1581	181265	652.50	MADISON AVENUE IMPROVEMENTS	04-2150-55-25310-121
12/20/18	1581	181265	0.00	MADISON AVENUE IMPROVEMENTS	04-2150-55-25310-121
	1581	NEGLIA ENGINEERING	19,678.80		
12/20/18	1582	181427	253.01	MICROSOFT OFFICE INV# B08822006	04-2150-55-24660-105
	1582	SHI International Corp.	253.01		
12/20/18	1583	181546	1,706.40	SIGN POSTS FOR BOROUGH INV# 164414,	04-2150-55-25310-100
	1583	TRAFFIC SAFETY SERVICE	1,706.40		
Total Fund: GENERAL CAPITAL			357,314.92		

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07 SEWER UTILITY OPERATING					
12/20/18	1089	181850	190.00	3RD QUARTER 2018 INV# 282767	07-0440-00-42032-204
1089	BOGUSH INC			190.00	
Total Fund: SEWER UTILITY OPERATING			190.00		

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11 RECREATION TRUST					
12/20/18	755	181912	1,134.00	JBA UNIFORMS INV# 18-12433	11-0585-00-00000-
	755	PANDA APPAREL LLC		1,134.00	
12/20/18	756	181829	1,131.69	BASKETBALL EQUIPMENT INV# 90375484411	11-0585-00-00000-
	756	VARSITY BRANDS HOLDING		1,131.69	
Total Fund: RECREATION TRUST				2,265.69	

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12 OTHER TRUST					
12/20/18	871	181869	2,150.00	OCTOBER, 2018 FOR 10 WESTFIELD AVE.	12-0790-00-00000-002
	871	MCMANIMON, SCOTLAND&BAUMA	2,150.00		
12/20/18	872	181885	6,544.50	NOV 2018 ADMIN FEE	12-0567-00-00000-
	872	ROSELLE PARK CURRENT A/C	6,544.50		
12/07/18	1812071	0	5,910.00	BiWeekly Payroll 12/7/2018	12-0566-00-00000-
	1812071	BOROUGH RP PAYROLL	5,910.00		
Total Fund: OTHER TRUST			14,604.50		

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13	ANIMAL CONTROL TRUST				
12/07/18	1812071	0	288.47	BiWeekly Payroll 12/7/2018	13-0500-00-00000-
	1812071	BOROUGH RP PAYROLL		288.47	
Total Fund: ANIMAL CONTROL TRUST				288.47	

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14 HUD TRUST ACCOUNT					
12/07/18	1812071	0	814.00	BiWeekly Payroll 12/7/2018	14-9918-00-18282-101
	1812071			BOROUGH RP PAYROLL	
				814.00	
Total Fund: HUD TRUST ACCOUNT			814.00		
Grand Total		914,076.01			