

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 736,526.40
2	Federal and State Grant Fund	\$ 4,856.50
4	General Capital Fund	\$ 56,992.45
7	Sewer Utility Operating Fund	\$ 192,809.53
11	Recreation Trust Fund	\$ 1,335.00
12	Trust Others Fund	\$ 47,491.53
13	Animal Control Trust Fund	\$ 92.40
14	HUD/CDBG Trust Fund	\$ 1,851.85
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	\$ 27,400.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 1,069,355.66</u>

GOVERNING BODY

SIGNATURE

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

Adopted: April 5, 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					
04/05/18	23115	180186	408.74	PARTS FOR SALT SPREADER INV# 39616	01-0240-00-01442-373
04/05/18	23115	180186	0.00	PARTS FOR SALT SPREADER INV# 39616	01-0240-00-01442-373
04/05/18	23115	180460	1,357.04	SNOW PLOW PARTS INV# 39531	01-0240-00-01442-373
	23115	A&K EQUIPMENT CO., INC.	1,765.78		
04/05/18	23116	180457	257.00	ELECTRICAL WORK POLICE HQ. INV#	01-0240-00-01192-222
	23116	A-Z ELECTRIC INC.	257.00		
04/05/18	23117	180365	1,231.00	DUCT CLEANING AT FAITOUTE FIRE HOUSE	01-0240-00-01192-205
	23117	ADVANCED FURNACE	1,231.00		
04/05/18	23118	180452	550.61	APRIL, 2018 INV# 102254	01-0240-00-01832-210
	23118	AFFILIATED TECHNOLOGY	550.61		
04/05/18	23119	180224	1,600.00	TOWING/STORAGE	01-0240-00-01012-205
	23119	ALL AMERICAN AUTO BODY	1,600.00		
04/05/18	23120	180072	568.00	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	23120	AMERICAN WEAR INC	568.00		
04/05/18	23121	180444	250.00	REIMBURSEMENT FOR 2018 TREE	01-0240-00-01452-234
	23121	ASTONE, MICHAEL S.	250.00		
04/05/18	23122	180067	270.00	MARCH, 2018 ZUMBA CLASSES INV#103	01-0240-00-01632-293
	23122	ASTORGA, MALLORY	270.00		
04/05/18	23123	180501	188.00	RESERVATION FOR HOTEL	01-0240-00-01672-234
	23123	BALLY'S PARK PLACE, INC	188.00		
04/05/18	23124	180469	351.00	HOTEL RESERVATION FOR MAYORS	01-0240-00-01002-234
	23124	BORGOTA HOTEL & CASINO	351.00		
04/05/18	23125	180314	749.05	MARCH, 2018	01-0240-00-01832-210
	23125	BROADVIEW NETWORKS	749.05		
04/05/18	23126	180060	125.00	MARCH, 2018 AEROBIC CLASSES INV#	2401-0240-00-01632-293
04/05/18	23126	180060	0.00	MARCH, 2018 AEROBIC CLASSES INV#	2401-0240-00-01632-293
04/05/18	23126	180061	100.00	MARCH, 2018 YOGA CLASSES INV# 21	01-0240-00-01632-293
	23126	BUILD A BODY LLC	225.00		
04/05/18	23127	180513	185.00	2018 BUILDING SAFETY CONFERENCE	01-0240-00-01672-234
	23127	BUILDING SAFETY CONF. OF	185.00		
04/05/18	23128	180467	14,234.00	RENEWAL 2/28/18-2/28/19 INV# 26098	01-0240-00-01272-210
	23128	BUSINESS & GOVERNMENTAL	14,234.00		
04/05/18	23129	180555	200.00	EASTER BUNNY FOR EASTER RUN	01-0240-00-01592-283
	23129	CARR, THOMAS	200.00		
04/05/18	23130	180516	107.17	SUPPLIES FOR POLICE DEPT.	01-0240-00-01372-214
	23130	CHESTNUT HARDWARE	107.17		
04/05/18	23131	180194	290.00	2018 LABOR ATTORNEY INV# 58259	01-0240-00-01122-210
	23131	CLEARY GIACOBBE ALFIERI	290.00		
04/05/18	23132	180099	1,400.00	FEBRUARY, 2018 INV# 61662894	01-0240-00-01832-210
	23132	COMCAST	1,400.00		
04/05/18	23133	180103	419.66	MARCH, 2018	01-0240-00-01832-210
	23133	COMCAST	419.66		
04/05/18	23134	180106	84.90	MARCH, 2018	01-0240-00-01832-210

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	23134	COMCAST		84.90	
04/05/18	23135	180546	174.85	3/22/18-4/21/18	01-0240-00-01832-210
	23135	COMCAST		174.85	
04/05/18	23136	172069	330.00	BATTERIES INV# 38291	01-0140-00-01332-232
	23136	COMMUNICATIONS		330.00	
04/05/18	23137	180551	91.50	PIZZA FOR DANCE ON 3/23/18	01-0240-00-01632-292
	23137	COSTAS RESTAURANT		91.50	
04/05/18	23138	180237	71.40	INSPECTION FORMS INV# 18000186	01-0240-00-01012-214
	23138	COUNTY OF UNION		71.40	
04/05/18	23139	180414	2,760.21	JANUARY - MARCH, 2018 INV# 1800017901	01-0240-00-01372-237
	23139	COUNTY OF UNION		2,760.21	
04/05/18	23140	180456	440.00	MAINT.CONTRACT 4/18-4/19 INV#	01-0240-00-01032-204
04/05/18	23140	180456	440.00	MAINT.CONTRACT 4/18-4/19 INV#	01-0240-00-03012-204
04/05/18	23140	180456	0.00	MAINT.CONTRACT 4/18-4/19 INV#	01-0240-00-03012-204
	23140	CUMMINS-ALLISON CORP.		880.00	
04/05/18	23141	180538	2,065.15	FEBRUARY 2018 GAS	01-0240-00-01862-210
	23141	ELIZABETHTOWN GAS		2,065.15	
04/05/18	23142	180178	452.64	SNOW PLOW PARTS INV# 209219	01-0240-00-01442-373
	23142	FDR HITCHES, LLC		452.64	
04/05/18	23143	171674	99.06	SKID STEER PARTS INV# PSIN2048512	01-0140-00-01442-373
	23143	FOLEY, INCORPORATED		99.06	
04/05/18	23144	172048	4,000.00	RUN WIRES FOR SECURITY CAMERAS INV#	01-0140-00-01372-204
04/05/18	23144	172048	0.00	RUN WIRES FOR SECURITY CAMERAS INV#	01-0140-00-01372-204
04/05/18	23144	180260	1,392.00	MARCH, 2018 INV# 1004	01-0240-00-01012-205
	23144	GARDEN STATE NETWORK		5,392.00	
04/05/18	23145	180440	250.00	GLOCK ARMORER'S COURSE INV#	01-0240-00-01372-209
	23145	GLOCK, INC.		250.00	
04/05/18	23146	180154	1,299.95	MARCH, 2018 INV# 2018-114	01-0240-00-01832-210
04/05/18	23146	180157	750.00	MARCH, 2018 INV# 2018-115	01-0240-00-01822-205
04/05/18	23146	180157	0.00	MARCH, 2018 INV# 2018-115	01-0240-00-01822-205
	23146	HANNAY, JOSEPH		2,049.95	
04/05/18	23147	180404	525.00	ANNUAL OSHA LIFT INSPECTION INV#	01-0240-00-01192-204
	23147	HOFFMAN SERVICES, INC.		525.00	
04/05/18	23148	180552	7.32	ELECTRIC FOR BOROUGH BUILDINGS	01-0240-00-01642-210
04/05/18	23148	180552	0.00	ELECTRIC FOR BOROUGH BUILDINGS	01-0240-00-01642-210
04/05/18	23148	180552	3,249.48	ELECTRIC FOR BOROUGH BUILDINGS	01-0240-00-01842-210
	23148	HUDSON ENERGY CORP.		3,256.80	
04/05/18	23149	172078	1,500.00	POLICE TEST INV# 11145	01-0140-00-01372-210
	23149	INST. FOR FORENSIC		1,500.00	
04/05/18	23150	180407	489.35	PARTS & SERVICE INV# 2382,1376	01-0240-00-01452-214
04/05/18	23150	180407	0.00	PARTS & SERVICE INV# 2382,1376	01-0240-00-01452-214
04/05/18	23150	180466	1,205.90	STIHL BAR INV# 2407	01-0240-00-01452-214
	23150	J&A MOWER		1,695.25	
04/05/18	23151	180497	665.00	JANUARY, 2018 INV# 20837	01-0240-00-01222-205
	23151	JALLOH & JALLOH, LLC		665.00	
04/05/18	23152	180381	1,800.00	REPAIRS TO LIBRARY ELEVATOR INV#	01-0240-00-01192-205
	23152	JERSEY ELEVATOR COMPANY		1,800.00	
04/05/18	23153	180374	1,850.13	EASTER CANDY INV# 80582	01-0240-00-01592-283
	23153	JOHN BRICKS, INC		1,850.13	
04/05/18	23154	180462	750.00	EMERGENCY TREE REMOVAL INV# RP0309A01	01-0240-00-01452-205

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04/05/18	23154	180474	3,800.00	EMERGENCY TREE REMOVAL INV# RP0309	01-0240-00-01452-205
04/05/18	23154	180474	0.00	EMERGENCY TREE REMOVAL INV# RP0309	01-0240-00-01452-205
23154	JOHN C. BOYLE III	TREE	4,550.00		
04/05/18	23155	180442	800.00	MICROSOFT SERVER LICENSES INV#	01-0240-00-01372-215
23155	LAWSOFT INC		800.00		
04/05/18	23156	171971	100.00	LETTERING INSTALLATION	01-0140-00-01432-215
23156	MARTINEZ, ROBERT		100.00		
04/05/18	23157	180455	280.00	REGISTRATION FOR 2018 CONFERENCE	01-0240-00-01012-234
23157	MCANJ		280.00		
04/05/18	23158	171816	640.57	SPECIAL REDEVELOPMENT BL 506 L	01-0140-00-01012-205
23158	MCMANIMON, SCOTLAND&BAUMA		640.57		
04/05/18	23159	180348	111.49	APRIL, 2018	01-0240-00-01252-210
23159	METROPOLITAN LIFE		111.49		
04/05/18	23160	180439	375.00	NO PARKING SIGNS INV# 34879	01-0240-00-01372-214
23160	MONTE PRINTING &		375.00		
04/05/18	23161	180556	375.00	DJ FOR EASTER CANDY RUN	01-0240-00-01592-283
23161	MYRICKS, JAMES		375.00		
04/05/18	23162	180129	9,607.95	JANUARY, 2018	01-0240-00-01812-210
23162	N. J. AMERICAN WATER		9,607.95		
04/05/18	23163	180133	1,805.86	FEBRUARY, 2018	01-0240-00-01852-210
23163	N. J. AMERICAN WATER		1,805.86		
04/05/18	23164	180422	385.00	PLUMBING REPAIRS INV# 7767-173859	01-0240-00-01192-223
23164	N. J. PLUMBING &		385.00		
04/05/18	23165	180423	4,714.91	GASOLINE INV#	01-0240-00-01872-210
04/05/18	23165	180423	0.00	GASOLINE INV#	01-0240-00-01872-210
04/05/18	23165	180424	2,676.13	DIESEL FUEL INV# 11910,12933	01-0240-00-01872-210
23165	NATIONAL FUEL OIL INC.		7,391.04		
04/05/18	23166	180137	1,340.00	WOOD/VEG.WASTE INV# 41526,41666	01-0240-00-01492-210
23166	NATURE'S CHOICE CORP.		1,340.00		
04/05/18	23167	180203	100.33	FEBRUARY, 2018 INV# 18C0431627843	01-0240-00-01192-205
23167	NESTLE WATERS NORTH		100.33		
04/05/18	23168	180084	322.74	LEGAL ADVERTISEMENT INV#	01-0240-00-01012-202
23168	NJ ADVANCE MEDIA, LLC		322.74		
04/05/18	23169	180468	325.00	REGISTRATION FOR SPRING CONFERENCE	01-0240-00-01002-234
23169	NJ CONFERENCE OF MAYORS		325.00		
04/05/18	23170	180438	300.00	2018 MEMBERSHIP DUES	01-0240-00-01762-386
23170	NJ COUNCIL OF FARMERS &		300.00		
04/05/18	23171	180562	13,199.00	1ST QTR 2018	01-0524-00-00000-
23171	NJ DEPT OF COMMUNITY		13,199.00		
04/05/18	23172	180334	504.00	REPAIRS TO SCOTT AIR PACKS INV#	01-0240-00-01332-204
23172	NJ FIRE EQUIPMENT		504.00		
04/05/18	23173	180458	111.90	1ST QTR 2018	01-0240-00-01192-205
23173	OUTSTANDING SERVICE CO.		111.90		
04/05/18	23174	180353	324.00	2ND QUARTER 2018 INV# 702143	01-0240-00-01332-232
23174	PINNACLE WIRELESS USA,		324.00		
04/05/18	23175	180358	140.00	SPANISH INTERPRETER ON 3/8/18 INV#	01-0240-00-03012-379
23175	PINTO, RAUL		140.00		
04/05/18	23176	180437	296.00	RENEWAL OF PO BOX # 298 - 2018	01-0240-00-01012-200
23176	POSTMASTER ROSELLE PARK		296.00		
04/05/18	23177	171525	265.00	PHYSICAL FOR FIREMAN INV# 7-160	01-0140-00-01332-233

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04/05/18	23177	172036	50.00	DRUG SCREENING D.S. INV# 11-160	01-0140-00-01632-210
04/05/18	23177	172036	0.00	DRUG SCREENING D.S. INV# 11-160	01-0140-00-01632-210
04/05/18	23177	180335	265.00	PHYSICAL FOR FIREMAN LITERATE INV#	01-0240-00-01332-233
04/05/18	23177	180476	100.00	DRUG SCREENING FOR NEW HIRES INV#	01-0240-00-01372-236
23177	PRACTICE ASSOCIATES		680.00		
04/05/18	23178	180558	90.00	TAX COLLECTOR'S REPORTING SEMINAR	01-0240-00-01072-209
23178	PROFESSIONAL GOV'T.		90.00		
04/05/18	23179	180534	9.44	JAN 2018 MUSEUM ELECTRIC	01-0240-00-01642-210
04/05/18	23179	180535	16,441.88	JAN 2018 STREET LIGHTING	01-0240-00-01802-210
04/05/18	23179	180536	1,016.77	JAN 2018 TRAFFIC LIGHTS	01-0240-00-01842-235
04/05/18	23179	180537	3,285.88	JAN 2018 BOROUGH BUILDINGS	01-0240-00-01842-210
04/05/18	23179	180537	0.00	JAN 2018 BOROUGH BUILDINGS	01-0240-00-01842-210
23179	PSE&G CO.		20,753.97		
04/05/18	23180	180486	650.00	PROFESSIONAL SERVICES FOR DEC. 201501	01-0140-00-01032-205
23180	SAMUEL KLEIN AND COMPANY		650.00		
04/05/18	23181	180473	155.00	PROFESSIONAL SERVICE ON 2/13/18 INV#	01-0240-00-01112-210
23181	SAVO, SCHALK, GILLESPIE,		155.00		
04/05/18	23182	180454	302.00	TOWING/STORAGE 2003 FORD VAN	01-0240-00-01012-205
23182	SISBARRO TOWING &		302.00		
04/05/18	23183	171863	295.69	RPPD SUPPLIES	01-0140-00-01372-214
04/05/18	23183	171863	0.00	RPPD SUPPLIES	01-0140-00-01372-214
04/05/18	23183	171958	1,017.60	COPY PAPER	01-0140-00-01012-201
23183	STAPLES CONTRACT &		1,313.29		
04/05/18	23184	180231	475.00	JANUARY, 2018 GPS VEHICLE TRACKING	01-0240-00-01452-204
04/05/18	23184	180232	475.00	FEBRUARY, 2018 GPS VEHICLE TRACKING	01-0240-00-01452-204
04/05/18	23184	180233	619.00	MARCH, 2018 GPS VEHICLE TRACKING	01-0240-00-01452-204
04/05/18	23184	180233	0.00	MARCH, 2018 GPS VEHICLE TRACKING	01-0240-00-01452-204
23184	SYNOVIA SOLUTIONS LLC		1,569.00		
04/05/18	23185	180470	75.00	DJ FOR MARCH 23, 2018 DANCE	01-0240-00-01632-292
23185	TISSERA, JAYASEKARA		75.00		
04/05/18	23186	180563	400.00	1ST QUARTER 2018	01-0521-00-00000-
23186	TREASURER, STATE OF N. J.		400.00		
04/05/18	23187	180520	258.00	ANN'L ELEVATOR INSPECTION 2018	01-0240-00-01192-204
23187	TREASURER, STATE OF NJ		258.00		
04/05/18	23188	180488	107.13	APRIL - JUNE, 2018 - MUSEUM INV#	01-0240-00-01192-227
23188	TRIAD SECURITY SYSTEMS		107.13		
04/05/18	23189	180286	4,166.00	MARCH, 2018	01-0240-00-01112-210
23189	TRIARSI, BETANCIURT &		4,166.00		
04/05/18	23190	180400	175.00	2018 DUES	01-0240-00-01372-386
23190	UC MUN. INVESTIGATOR'S		175.00		
04/05/18	23191	171939	1,547.00	SUPPLIES INV# 15926	01-0140-00-01332-215
04/05/18	23191	172003	5,232.77	HOSES INV# 15922	01-0140-00-01332-215
04/05/18	23191	172003	0.00	HOSES INV# 15922	01-0140-00-01332-215
23191	UNION FIRE EQUIPMENT		6,779.77		
04/05/18	23192	180550	111.15	PIZZA/SODA FOR 3/23/18 DANCE	01-0240-00-01632-292
23192	VALENTINO'S FOODS PLUS		111.15		
04/05/18	23193	180112	1,290.40	MARCH, 2018	01-0240-00-01832-210
23193	VERIZON		1,290.40		
04/05/18	23194	180118	69.16	MARCH, 2018	01-0240-00-01832-210
23194	VERIZON		69.16		

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04/05/18	23195	180127	80.02	MARCH, 2018 COURT I-PADS	01-0240-00-01832-210
23195	VERIZON WIRELESS		80.02		
04/05/18	23196	180124	534.24	MARCH, 2018 PD MOBILE DATA	01-0240-00-01372-237
23196	VERIZON WIRELESS		534.24		
04/05/18	23197	180082	179.34	LEGAL ADVERTISING	01-0240-00-01012-202
23197	WORRALL COMM NEWSPAPERS		179.34		
04/05/18	23198	180587	101,250.00	2ND QTR. 2018	01-0240-00-03042-210
23198	ROSELLE PARK LIBRARY		101,250.00		
03/16/18	1803161	0	2,267.63	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01001-101
03/16/18	1803161	0	8,832.78	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01011-101
03/16/18	1803161	0	9,201.85	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01031-101
03/16/18	1803161	0	766.40	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01051-101
03/16/18	1803161	0	993.35	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01071-101
03/16/18	1803161	0	94.99	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01221-101
03/16/18	1803161	0	1,596.75	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01331-101
03/16/18	1803161	0	614.77	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01351-101
03/16/18	1803161	0	129,608.54	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01371-101
03/16/18	1803161	0	5,770.96	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01371-102
03/16/18	1803161	0	2,645.53	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01371-104
03/16/18	1803161	0	4,476.97	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01371-107
03/16/18	1803161	0	487.20	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01371-114
03/16/18	1803161	0	10,862.49	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01391-101
03/16/18	1803161	0	337.52	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01431-101
03/16/18	1803161	0	29,922.71	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01451-101
03/16/18	1803161	0	6,167.82	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01451-102
03/16/18	1803161	0	157.87	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01491-101
03/16/18	1803161	0	189.98	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01511-101
03/16/18	1803161	0	178.57	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01591-101
03/16/18	1803161	0	792.48	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01631-101
03/16/18	1803161	0	9,431.47	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01671-101
03/16/18	1803161	0	146.48	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-01761-101
03/16/18	1803161	0	135.83	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-02005-210
03/16/18	1803161	0	9,706.08	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-02012-210
03/16/18	1803161	0	0.00	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-02012-210
03/16/18	1803161	0	7,890.39	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-03011-101
03/16/18	1803161	0	311.68	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-03011-103
03/16/18	1803161	0	3,044.34	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-03051-101
03/16/18	1803161	0	273.82	BI-WEEKLY PAYROLL OF 3/16/18	01-0240-00-03122-205
1803161	BOROUGH RP PAYROLL		246,907.25		
03/30/18	1803301	0	2,267.63	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01001-101
03/30/18	1803301	0	8,832.78	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01011-101
03/30/18	1803301	0	9,201.85	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01031-101
03/30/18	1803301	0	766.40	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01051-101
03/30/18	1803301	0	993.35	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01071-101
03/30/18	1803301	0	94.99	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01221-101
03/30/18	1803301	0	1,596.75	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01331-101
03/30/18	1803301	0	614.77	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01351-101
03/30/18	1803301	0	129,770.44	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01371-101
03/30/18	1803301	0	4,177.81	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01371-102

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03/30/18	1803301	0	2,645.53	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01371-104
03/30/18	1803301	0	4,476.97	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01371-107
03/30/18	1803301	0	487.20	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01371-114
03/30/18	1803301	0	12,174.06	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01391-101
03/30/18	1803301	0	337.52	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01431-101
03/30/18	1803301	0	29,943.03	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01451-101
03/30/18	1803301	0	5,671.54	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01451-102
03/30/18	1803301	0	157.87	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01491-101
03/30/18	1803301	0	189.98	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01511-101
03/30/18	1803301	0	178.57	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01591-101
03/30/18	1803301	0	1,338.24	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01631-101
03/30/18	1803301	0	9,431.47	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01671-101
03/30/18	1803301	0	146.48	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-01761-101
03/30/18	1803301	0	144.48	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-02005-210
03/30/18	1803301	0	9,508.66	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-02012-210
03/30/18	1803301	0	0.00	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-02012-210
03/30/18	1803301	0	7,890.39	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-03011-101
03/30/18	1803301	0	350.64	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-03011-103
03/30/18	1803301	0	3,044.34	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-03051-101
03/30/18	1803301	0	273.82	BI-WEEKLY PAYROLL OF 3/30/18	01-0240-00-03122-205
1803301	BOROUGH RP PAYROLL		246,707.56		
04/02/18	1804021	0	7,703.13	SEMI-ANNUAL INTEREST FOR 10-1-03	01-0240-00-04522-297
1804021	DEPOSITORY TRUST COMPANY		7,703.13		
Total Fund: CURRENT FUND			736,526.40		

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02 FEDERAL STATE AND GRANTS					
04/05/18	91071	180573	149.90	REIMBURSEMENT FOR LITTER TOOL	02-3302-00-20160-210
	91071	LOMANTO, MICHELE J.	149.90		
04/05/18	91072	180471	2,330.00	CONTAINER INV# 30241-2041	02-3452-00-20110-210
	91072	TRS CONTAINERS LLC	2,330.00		
03/16/18	1803161	0	75.67	BI-WEEKLY PAYROLL OF 3/16/18	02-3302-00-20160-210
03/16/18	1803161	0	285.85	BI-WEEKLY PAYROLL OF 3/16/18	02-3382-00-20170-001
03/16/18	1803161	0	568.75	BI-WEEKLY PAYROLL OF 3/16/18	02-3482-00-20160-210
	1803161	BOROUGH RP PAYROLL	930.27		
03/30/18	1803301	0	75.67	BI-WEEKLY PAYROLL OF 3/30/18	02-3302-00-20160-210
03/30/18	1803301	0	285.85	BI-WEEKLY PAYROLL OF 3/30/18	02-3382-00-20170-001
03/30/18	1803301	0	1,084.81	BI-WEEKLY PAYROLL OF 3/30/18	02-3392-00-20150-210
	1803301	BOROUGH RP PAYROLL	1,446.33		
Total Fund: FEDERAL STATE AND GRANTS			4,856.50		

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04 GENERAL CAPITAL					
04/05/18	1503	171764	4,464.16	RP LIBRARY ADA RAMP	04-2150-55-24660-111
04/05/18	1503	171764	716.09	RP LIBRARY ADA RAMP	04-2150-55-24940-113
04/05/18	1503	171764	45,576.00	RP LIBRARY ADA RAMP	04-2150-55-24940-113
04/05/18	1503	171764	0.00	RP LIBRARY ADA RAMP	04-2150-55-24940-113
	1503	BERTO CONSTRUCTION INC.		50,756.25	
04/05/18	1504	180401	750.00	INSTALL CHAIR RAIL	04-2150-55-24940-110
	1504	C & C CABINET		750.00	
04/05/18	1505	172073	5,486.20	STREET SIGNS INV# 151352	04-2150-55-24120-103
	1505	TRAFFIC SAFETY SERVICE		5,486.20	
Total Fund: GENERAL CAPITAL				56,992.45	

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07 SEWER UTILITY OPERATING					
04/05/18	1069	180565	12,500.00	EMERGENCY DRAIN REPAIR	07-0440-00-42032-204
	1069	CIFELLI AND SON		12,500.00	
04/05/18	1070	180464	2,023.80	HOSE FOR JET VAC INV# 812009-001	07-0440-00-42032-204
	1070	INDUSTRIAL RUBBER CO.		2,023.80	
04/05/18	1071	180511	175,216.25	2ND QUARTER 2018 ASSESSMENT	07-0440-00-42012-210
	1071	JOINT MEETING		175,216.25	
04/05/18	1072	171771	3,069.48	FINANCE BULK ORDER	07-0340-00-42032-214
	1072	STAPLES CONTRACT &		3,069.48	
Total Fund: SEWER UTILITY OPERATING				192,809.53	

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11 RECREATION TRUST					
04/05/18	733	180504	120.00	DOOR/HALL PERSON 3/6-3/15/18	11-0585-00-00000-
	733	ALMEIDA, JOHN		120.00	
04/05/18	734	180505	210.00	REFEREE 3/13/18 & 3/15/18	11-0585-00-00000-
	734	DIPROFIO, JOSEPH		210.00	
04/05/18	735	180506	140.00	DOOR/HALL PERSON 2/26-3/15/18	11-0585-00-00000-
	735	GRAVES, DREW THOMAS		140.00	
04/05/18	736	180507	105.00	REFEREE ON 2/28/18	11-0585-00-00000-
	736	JACKUS, EDWARD JR		105.00	
04/05/18	737	180508	210.00	REFEREE ON 3/1/18 & 3/14/18	11-0585-00-00000-
	737	KILLEEN, JAMES P.		210.00	
04/05/18	738	180509	245.00	REFEREE ON 1/12, 3/6 & 3/12/18	11-0585-00-00000-
	738	KOWALESKI, GARY		245.00	
04/05/18	739	180557	35.00	REFEREE ON 1/11/18	11-0585-00-00000-
	739	SCARBOROUGH, DARRELL		35.00	
04/05/18	740	180510	270.00	SCOREKEEPER 3/6/18-3/15/18	11-0585-00-00000-
	740	SCHWARZ, THOMAS		270.00	
Total Fund: RECREATION TRUST				1,335.00	

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12 OTHER TRUST					
04/05/18	810	180411	1,997.93	REDEMPTION OF TSC # 15-038, BL 906	12-0920-00-00000-
	810	MAS CAPITAL LLC	1,997.93		
04/05/18	811	180500	17,818.60	REDEMPTION OF TSC # 17-012, BL 906	12-0920-00-00000-
	811	US BK/CUST/ACTLIEN	17,818.60		
03/16/18	1803161	0	22,215.00	BI-WEEKLY PAYROLL OF 3/16/18	12-0566-00-00000-
	1803161	BOROUGH RP PAYROLL	22,215.00		
03/30/18	1803301	0	5,460.00	BI-WEEKLY PAYROLL OF 3/30/18	12-0566-00-00000-
	1803301	BOROUGH RP PAYROLL	5,460.00		
Total Fund: OTHER TRUST			47,491.53		

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13 ANIMAL CONTROL TRUST					
04/05/18	380	180564	52.00	MARCH, 2018	13-0505-00-00000-
04/05/18	380	180564	10.40	MARCH, 2018	13-0506-00-00000-
04/05/18	380	180564	30.00	MARCH, 2018	13-0507-00-00000-
04/05/18	380	180564	0.00	MARCH, 2018	13-0507-00-00000-
380	NEW JERSEY STATE		92.40		
Total Fund: ANIMAL CONTROL TRUST				92.40	

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14 HUD TRUST ACCOUNT					
03/16/18	1803161	0	964.59	BI-WEEKLY PAYROLL OF 3/16/18	14-9917-00-17282-101
	1803161			964.59	
03/30/18	1803301	0	887.26	BI-WEEKLY PAYROLL OF 3/30/18	14-9917-00-17282-101
	1803301			887.26	
Total Fund: HUD TRUST ACCOUNT				1,851.85	

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19 TAX COLLECTOR'S PREMUIM ACCOUN					
04/05/18	348	180411	1,500.00	REDEMPTION OF TSC # 15-038, BL 906	19-2860-00-00000-291
	348	MAS CAPITAL LLC		1,500.00	
04/05/18	349	180500	25,900.00	REDEMPTION OF TSC # 17-012, BL 906	19-2860-00-00000-389
	349	US BK/CUST/ACTLIEN		25,900.00	
Total Fund: TAX COLLECTOR'S PREMUIM ACCOUN				27,400.00	
Grand Total		1,069,355.66			