

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,633,283.35
2	Federal and State Grant Fund	\$ 7,011.52
4	General Capital Fund	\$ 12,245.52
7	Sewer Utility Operating Fund	\$ 2,112.00
11	Recreation Trust Fund	\$ -
12	Trust Others Fund	\$ 85,413.34
13	Animal Control Trust Fund	\$ 232.96
14	HUD/CDBG Trust Fund	\$ 659.34
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	\$ 46,400.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 2,787,358.03</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

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Adopted: April 19, 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>
<b>01</b>	<b>CURRENT</b>	<b>FUND</b>			
04/19/18	23199	180522	351.44	PARTS FOR PLOWS INV# 39804	01-0240-00-01442-373
	<b>23199</b>	<b>A&amp;K EQUIPMENT CO., INC.</b>	<b>351.44</b>		
04/19/18	23200	180453	550.32	MAY, 2018 INV# 103154	01-0240-00-01832-210
	<b>23200</b>	<b>AFFILIATED TECHNOLOGY</b>	<b>550.32</b>		
04/19/18	23201	180149	159.00	HEATING & COOLING SYSTEM WORK INV#	01-0240-00-01192-223
	<b>23201</b>	<b>AIR CREATIONS, INC.</b>	<b>159.00</b>		
04/19/18	23202	180303	162.50	MARCH, 2018	01-0240-00-01372-204
	<b>23202</b>	<b>AUTO SPA OF CRANFORD LLC</b>	<b>162.50</b>		
04/19/18	23203	180086	1,476.56	2018 PAYROLL CHARGES INV# 4642,494301	01-0240-00-01032-331
	<b>23203</b>	<b>AUTOMATIC DATA</b>	<b>1,476.56</b>		
04/19/18	23204	172066	81,588.00	2018 FORD INTERCEPTOR UTILITY	01-0140-00-01672-215
	<b>23204</b>	<b>BEYER FORD, LLC</b>	<b>81,588.00</b>		
04/19/18	23205	180502	446.50	REPAIRS TO DEPUTY 3 CAR INV#	01-0240-00-01442-370
	<b>23205</b>	<b>BIG "A" SERVICE CENTER</b>	<b>446.50</b>		
04/19/18	23206	180518	3,200.00	MAY 19, 2018 INV# 004/18	01-0240-00-01612-210
	<b>23206</b>	<b>CARLOS, JAVIER</b>	<b>3,200.00</b>		
04/19/18	23207	180472	525.00	ENTERTAINMENT FOR SENIOR BRUNCH	01-0240-00-01612-210
	<b>23207</b>	<b>CASTALDO, JERRY</b>	<b>525.00</b>		
04/19/18	23208	180180	277.18	MATERIALS & SUPPLIES INV# 7718,793901	01-0240-00-01192-214
	<b>23208</b>	<b>CHESTNUT HARDWARE</b>	<b>277.18</b>		
04/19/18	23209	180670	750.00	APRIL, 2018	01-0240-00-01642-384
04/19/18	23209	180671	750.00	MAY, 2018	01-0240-00-01642-384
04/19/18	23209	180671	0.00	MAY, 2018	01-0240-00-01642-384
	<b>23209</b>	<b>CHESTNUT STREET</b>	<b>1,500.00</b>		
04/19/18	23210	180611	556.00	REIMBURSEMENT FOR MAY, 2018	01-0240-00-01252-210
	<b>23210</b>	<b>CHRISTEN, ARTHUR</b>	<b>556.00</b>		
04/19/18	23211	180179	144.50	REPAIRS & REPLACEMENT TIRES INV#	01-0240-00-01442-373
04/19/18	23211	180179	0.00	REPAIRS & REPLACEMENT TIRES INV#	01-0240-00-01442-373
04/19/18	23211	180463	3,119.70	REPLACE TIRES FOR TREE TRUCK INV#	01-0240-00-01442-373
	<b>23211</b>	<b>CLEVELAND AUTO &amp; TIRE</b>	<b>3,264.20</b>		
04/19/18	23212	180390	799.20	MAY, 2018	01-0240-00-01252-210
	<b>23212</b>	<b>CMS MEDICARE INSURANCE</b>	<b>799.20</b>		
04/19/18	23213	180100	1,400.00	MARCH, 2018	01-0240-00-01832-210
04/19/18	23213	180100	0.00	MARCH, 2018	01-0240-00-01832-210
04/19/18	23213	180532	1,400.00	APRIL, 2018 INV# 63800070	01-0240-00-01832-210
	<b>23213</b>	<b>COMCAST</b>	<b>2,800.00</b>		
04/19/18	23214	180409	15.26	BUSINESS CARDS FOR A.CASAIS INV#	01-0240-00-01012-202
	<b>23214</b>	<b>COUNTY OF UNION</b>	<b>15.26</b>		
04/19/18	23215	180415	2,760.21	APRIL - JUNE, 2018 INV# 18000296	01-0240-00-01372-237
	<b>23215</b>	<b>COUNTY OF UNION</b>	<b>2,760.21</b>		
04/19/18	23216	180542	1,687.50	BALES OF STRAW	01-0240-00-01192-214
	<b>23216</b>	<b>DEER RUN FARM INC</b>	<b>1,687.50</b>		
04/19/18	23217	180017	41.66	MARCH, 2018 INV# 861327-IN	01-0240-00-01252-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	23217			DISCOVERY BENEFITS INC	41.66
04/19/18	23218	180524	891.00	1ST. QTR 2018 INV# 7024	01-0240-00-01452-233
	23218			DRUG SCREEN LLC	891.00
04/19/18	23219	171987	5,312.16	AMMUNITION INV# 113903	01-0140-00-01372-215
	23219			EAGLE POINT GUN CO.	5,312.16
04/19/18	23220	180680	2,096.79	MARCH 2018 GAS FOR BORO BUILDINGS	01-0240-00-01862-210
	23220			ELIZABETHTOWN GAS	2,096.79
04/19/18	23221	172071	1,500.00	RESPIRATOR FIT TESTING INV# 180322	01-0140-00-01332-233
	23221			EMILCOTT ASSOC., INC	1,500.00
04/19/18	23222	180178	41.50	SNOW PLOW PARTS INV# 209407	01-0240-00-01442-373
	23222			FDR HITCHES, LLC	41.50
04/19/18	23223	180150	26,133.41	3RD YEAR LEASE-2016 FORD POLICE	01-0240-00-01372-215
	23223			FORD MOTOR CREDIT CO.	26,133.41
04/19/18	23224	180257	1,250.00	MARCH, 2018 INV# 66623	01-0240-00-03032-210
	23224			FRUCHTER & ASSOCIATES,	1,250.00
04/19/18	23225	180686	180.00	REIMBURSEMENT FOR VEHICLE TITLES	01-0240-00-01672-204
	23225			GENOVA, FRANK J.	180.00
04/19/18	23226	172053	847.50	CALCIUM CHLORIDE INV# 143216	01-0140-00-01452-264
	23226			H&H WHOLESALE	847.50
04/19/18	23227	180275	1,197.72	BUILDING MATERIALS	01-0240-00-01192-214
	23227			HOME DEPOT CREDIT	1,197.72
04/19/18	23228	180547	246.29	HOSES & FITTINGS INV# 812001,812101	01-0240-00-01442-373
	23228			INDUSTRIAL RUBBER CO.	246.29
04/19/18	23229	180021	252.00	MARCH, 2018 INV# IAA-432	01-0240-00-01252-210
	23229			INSURANCE ADMINISTRATOR	252.00
04/19/18	23230	180498	665.00	FEBRUARY, 2018 INV# 20837	01-0240-00-01222-205
04/19/18	23230	180499	665.00	MARCH, 2018 INV# 20890	01-0240-00-01222-205
04/19/18	23230	180499	0.00	MARCH, 2018 INV# 20890	01-0240-00-01222-205
	23230			JALLOH & JALLOH, LLC	1,330.00
04/19/18	23231	180627	1,728.00	RENEWAL PRODEMAND ONLY	01-0240-00-01442-373
	23231			MITCHELL REPAIR	1,728.00
04/19/18	23232	172051	5,419.32	ROCK SALT INV# 5401560268	01-0140-00-01452-264
	23232			MORTON SALT, INC	5,419.32
04/19/18	23233	180445	700.00	SENIOR BRUNCH	01-0240-00-01612-210
	23233			MYTHOS BISTRO LLC	700.00
04/19/18	23234	180130	9,607.95	FEBRUARY, 2018	01-0240-00-01812-210
	23234			N.J. AMERICAN WATER	9,607.95
04/19/18	23235	180422	512.00	PLUMBING REPAIRS INV# 7767-173939	01-0240-00-01192-223
	23235			N.J. PLUMBING &	512.00
04/19/18	23236	180137	1,340.00	WOOD/VEG.WASTE INV# 0041886, 0042320	01-0240-00-01492-210
	23236			NATURE'S CHOICE CORP.	1,340.00
04/19/18	23237	180073	350.00	JANUARY, 2018 COLLECTION SYSTEMS	01-0240-00-01452-205
04/19/18	23237	180074	350.00	FEBRUARY, 2018 COLLECTION SYSTEMS	01-0240-00-01452-205
04/19/18	23237	180075	350.00	MARCH, 2018 COLLECTION SYSTEM OPER.	01-0240-00-01452-205
04/19/18	23237	180075	0.00	MARCH, 2018 COLLECTION SYSTEM OPER.	01-0240-00-01452-205
04/19/18	23237	180447	1,750.00	JANUARY, 2018	01-0240-00-01172-205
04/19/18	23237	180448	1,750.00	FEBRUARY, 2018	01-0240-00-01172-205
	23237			NEGLIA ENGINEERING	4,550.00
04/19/18	23238	180541	280.00	SPANISH INTERPRETER 3/29/18 INV#	01-0240-00-03012-379
	23238			PINTO, RAUL	280.00

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/19/18	23239	180606	193.78	INK FOR POSTAGE MACHINE INV#	01-0240-00-01012-200
	<b>23239</b>	<b>PITNEY BOWES</b>	<b>193.78</b>		
04/19/18	23240	180450	447.30	FEBRUARY, 2018 - APRIL 30, 2018	01-0240-00-01012-200
	<b>23240</b>	<b>PITNEY BOWES</b>	<b>447.30</b>		
04/19/18	23241	180596	296.00	RENEWAL OF PO BOX 295 FOR 2018	01-0240-00-01012-200
	<b>23241</b>	<b>POSTMASTER ROSELLE PARK</b>	<b>296.00</b>		
04/19/18	23242	180588	1,304.33	SUPPLIES INV# 91352	01-0240-00-01442-373
	<b>23242</b>	<b>RHOMAR INDUSTRIES, INC.</b>	<b>1,304.33</b>		
04/19/18	23243	180035	1,794,820.59	APRIL, 2018	01-0502-00-00000-
	<b>23243</b>	<b>ROSELLE PARK BOARD OF ED</b>	<b>1,794,820.59</b>		
04/19/18	23244	180393	7,200.00	APRIL, 2018	01-0240-00-01622-210
	<b>23244</b>	<b>ROSELLE PARK BRD OF</b>	<b>7,200.00</b>		
04/19/18	23245	180485	364.00	PARKING DECALS INV# 342302	01-0240-00-01012-201
	<b>23245</b>	<b>RYDIN DECALS</b>	<b>364.00</b>		
04/19/18	23246	180029	1,450.00	APRIL, 2018 INV# 1033	01-0240-00-01192-205
	<b>23246</b>	<b>SHAMROCK MAINTENANCE</b>	<b>1,450.00</b>		
04/19/18	23247	180142	31,833.34	JANUARY, 2018 SOLID WASTE INV# 459001	01-0240-00-01482-210
04/19/18	23247	180142	0.00	JANUARY, 2018 SOLID WASTE INV# 459001	01-0240-00-01482-210
04/19/18	23247	180143	31,833.34	FEBRUARY, 2018 SOLID WASTE INV# 46701	01-0240-00-01482-210
04/19/18	23247	180144	28,928.42	JANUARY, 2018 DISPOSAL INV# 4569	01-0240-00-01472-210
04/19/18	23247	180145	29,007.27	FEBRUARY, 2018 DISPOSAL INV# 4648	01-0240-00-01472-210
04/19/18	23247	180146	13,054.84	JANUARY, 2018 RECYCLING INV# 4596	01-0240-00-01492-210
04/19/18	23247	180147	13,054.84	FEBRUARY, 2018 RECYCLING INV# 4633	01-0240-00-01492-210
	<b>23247</b>	<b>SUBURBAN DISPOSAL, INC.</b>	<b>147,712.05</b>		
04/19/18	23248	180530	619.00	APRIL, 2018 INV# 109273	01-0240-00-01452-204
	<b>23248</b>	<b>SYNOVIA SOLUTIONS LLC</b>	<b>619.00</b>		
04/19/18	23249	180528	395.00	REGISTRATION TCTANJ CONFERENCE	01-0240-00-01032-234
04/19/18	23249	180528	0.00	REGISTRATION TCTANJ CONFERENCE	01-0240-00-01032-234
04/19/18	23249	180529	395.00	REGISTRATION FOR SPRING CONFERENCE	01-0240-00-01072-234
	<b>23249</b>	<b>TCTANJ SPRING CONFERENCE</b>	<b>790.00</b>		
04/19/18	23250	171990	980.00	BARRICADES INV# 150175	01-0140-00-01432-215
	<b>23250</b>	<b>TRAFFIC SAFETY SERVICE</b>	<b>980.00</b>		
04/19/18	23251	180677	258.00	ANNUAL INSPECTION YOUTH CTR	01-0240-00-01192-204
	<b>23251</b>	<b>TREASURER, STATE OF NJ</b>	<b>258.00</b>		
04/19/18	23252	180553	231.00	HOTEL RESERVATION FOR TCTA CONF.	01-0240-00-01032-234
04/19/18	23252	180553	0.00	HOTEL RESERVATION FOR TCTA CONF.	01-0240-00-01032-234
04/19/18	23252	180554	231.00	HOTEL RESERVATION FOR TCTA CONF.	01-0240-00-01072-234
	<b>23252</b>	<b>TROPICANA HOTEL AND</b>	<b>462.00</b>		
04/19/18	23253	180545	400.00	2018 MEMBERSHIP DUES	01-0240-00-03012-386
	<b>23253</b>	<b>UC MUNICIPAL COURT</b>	<b>400.00</b>		
04/19/18	23254	180115	8.32	MARCH, 2018	01-0240-00-01832-210
	<b>23254</b>	<b>VERIZON</b>	<b>8.32</b>		
04/19/18	23255	180121	613.66	MARCH, 2018 PD CELL PHONES	01-0240-00-01372-383
04/19/18	23255	180121	0.00	MARCH, 2018 PD CELL PHONES	01-0240-00-01372-383
04/19/18	23255	180236	312.90	MARCH, 2018	01-0240-00-01002-383
04/19/18	23255	180668	81.55	APRIL 2017 BORO CELL PHONES	01-0240-00-01002-383
04/19/18	23255	180668	52.63	APRIL 2017 BORO CELL PHONES	01-0240-00-01052-383
04/19/18	23255	180668	151.93	APRIL 2017 BORO CELL PHONES	01-0240-00-01332-232
04/19/18	23255	180668	117.65	APRIL 2017 BORO CELL PHONES	01-0240-00-01452-383

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/19/18	23255	180668	22.13	APRIL 2017 BORO CELL PHONES	01-0240-00-01632-383
04/19/18	23255	180668	157.59	APRIL 2017 BORO CELL PHONES	01-0240-00-01672-383
<b>23255</b>	<b>VERIZON WIRELESS</b>		<b>1,510.04</b>		
04/19/18	23256	180398	100.00	APRIL, 2018	01-0240-00-01072-204
<b>23256</b>	<b>VITAL COMMUNICATIONS,</b>		<b>100.00</b>		
04/19/18	23257	180138	1,229.18	TRASH DISPOSAL	01-0240-00-01482-210
04/19/18	23257	180138	0.00	TRASH DISPOSAL	01-0240-00-01482-210
04/19/18	23257	180140	175.00	METAL DISPOSAL/RECYCLING	01-0240-00-01492-210
<b>23257</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>1,404.18</b>		
04/06/18	1804061	0	106,876.42	APRIL 2018 FOR ACTIVE SHB	01-0240-00-01252-210
<b>1804061</b>	<b>BOROUGH RP PAYROLL</b>		<b>106,876.42</b>		
04/06/18	1804062	0	58,352.23	APRIL 2018 FOR RETIREE SHB	01-0240-00-01252-210
<b>1804062</b>	<b>BOROUGH RP PAYROLL</b>		<b>58,352.23</b>		
04/13/18	1804131	0	2,267.63	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01001-101
04/13/18	1804131	0	8,832.78	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01011-101
04/13/18	1804131	0	9,201.85	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01031-101
04/13/18	1804131	0	766.40	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01051-101
04/13/18	1804131	0	993.35	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01071-101
04/13/18	1804131	0	94.99	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01221-101
04/13/18	1804131	0	1,596.75	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01331-101
04/13/18	1804131	0	614.77	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01351-101
04/13/18	1804131	0	129,770.44	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01371-101
04/13/18	1804131	0	4,412.99	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01371-102
04/13/18	1804131	0	2,645.53	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01371-104
04/13/18	1804131	0	4,476.97	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01371-107
04/13/18	1804131	0	487.20	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01371-114
04/13/18	1804131	0	6,860.52	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01391-101
04/13/18	1804131	0	337.52	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01431-101
04/13/18	1804131	0	29,907.47	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01451-101
04/13/18	1804131	0	912.76	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01451-102
04/13/18	1804131	0	157.87	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01491-101
04/13/18	1804131	0	189.98	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01511-101
04/13/18	1804131	0	178.57	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01591-101
04/13/18	1804131	0	1,218.08	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01631-101
04/13/18	1804131	0	9,431.47	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01671-101
04/13/18	1804131	0	315.00	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01671-103
04/13/18	1804131	0	146.48	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-01761-101
04/13/18	1804131	0	137.34	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-02005-210
04/13/18	1804131	0	9,046.83	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-02012-210
04/13/18	1804131	0	0.00	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-02012-210
04/13/18	1804131	0	7,890.39	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-03011-101
04/13/18	1804131	0	394.47	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-03011-103
04/13/18	1804131	0	3,044.34	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-03051-101
04/13/18	1804131	0	273.82	BI-WEEKLY PAYROLL OF 4/13/18	01-0240-00-03122-205
<b>1804131</b>	<b>BOROUGH RP PAYROLL</b>		<b>236,604.56</b>		
04/13/18	1804132	0	103,554.38	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-04522-297
<b>1804132</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>103,554.38</b>		
<b>Total Fund: CURRENT FUND</b>			<b>2,633,283.35</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>02 FEDERAL STATE AND GRANTS</b>					
04/19/18	91073	180491	500.00	STIPEND FOR CLEAN-UP ON 4/21/18	02-3302-00-20160-210
	<b>91073</b>	<b>BOY SCOUT TROOP 56</b>		<b>500.00</b>	
04/19/18	91074	180492	500.00	STIPEND CLEAN UP ON 4/21/18	02-3302-00-20160-210
	<b>91074</b>	<b>BROMIRSKI, DIANA</b>		<b>500.00</b>	
04/19/18	91075	180576	500.00	STIPEND FOR SPRING CLEAN UP ON	02-3302-00-20160-210
	<b>91075</b>	<b>KNIGHTS OF COLUMBUS</b>		<b>500.00</b>	
04/19/18	91076	180489	3,000.00	CLEAN COMMUNITIES ASSEMBLIES	02-3302-00-20160-210
	<b>91076</b>	<b>LICHTENSTEIN, DAVID</b>		<b>3,000.00</b>	
04/19/18	91077	180490	500.00	STIPEND FOR CLEAN UP ON 4/21/18	02-3302-00-20160-210
	<b>91077</b>	<b>ROSELLE PARK GIRL SCOUT</b>		<b>500.00</b>	
04/13/18	1804131	0	75.67	BI-WEEKLY PAYROLL OF 4/13/18	02-3302-00-20160-210
04/13/18	1804131	0	285.85	BI-WEEKLY PAYROLL OF 4/13/18	02-3382-00-20170-001
04/13/18	1804131	0	1,650.00	BI-WEEKLY PAYROLL OF 4/13/18	02-3761-00-20180-300
	<b>1804131</b>	<b>BOROUGH RP PAYROLL</b>		<b>2,011.52</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>7,011.52</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
04/19/18	1506	180465	1,925.00	SENSOR LIGHTS FOR BORO HALL INV#	04-2150-55-24940-110
	<b>1506</b>	<b>A-Z ELECTRIC INC.</b>		<b>1,925.00</b>	
04/19/18	1507	171917	1,393.02	CLOUD MANAGED AP INV# 171715	04-2150-55-22200-717
	<b>1507</b>	<b>CORE BTS, INC.</b>		<b>1,393.02</b>	
04/19/18	1508	180097	1,400.00	BITUMINOUS SAMPLING E.COLFAX AVE	04-2150-55-24940-120
	<b>1508</b>	<b>KEY-TECH</b>		<b>1,400.00</b>	
04/19/18	1509	131508	372.50	SURVEY/DESIGN DPW FACILITY	04-2150-55-23000-120
04/19/18	1509	170875	1,555.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
04/19/18	1509	170875	0.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
04/19/18	1509	170876	600.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
	<b>1509</b>	<b>NEGLIA ENGINEERING</b>		<b>2,527.50</b>	
04/19/18	1510	180685	5,000.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
	<b>1510</b>	<b>TREASURER, STATE OF N.J.</b>		<b>5,000.00</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>12,245.52</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
04/19/18	1073	180623	2,112.00	EAST GRANT AVE & PERSHING AVE	07-0440-00-42032-204
1073	CIFELLI AND SON		2,112.00		
Total Fund: SEWER UTILITY OPERATING			2,112.00		

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
04/19/18	812	180575	250.00	STENOGRAPHER AT MLUB MEETING 3/12/18	2-0770-00-00000-132
	<b>812</b>	<b>AB COURT REPORTING LLC</b>	<b>250.00</b>		
04/19/18	813	180684	1,694.24	REDEMPTION OF TSC # 16-034, BL 603	12-0920-00-00000-
	<b>813</b>	<b>MAS CAPITAL LLC</b>	<b>1,694.24</b>		
04/19/18	814	180591	8,641.50	MARCH 2018 PD ADMIN FEES	12-0567-00-00000-
	<b>814</b>	<b>ROSELLE PARK CURRENT A/C</b>	<b>8,641.50</b>		
04/19/18	815	180360	200.00	ALTERNATE PUBLIC DEFENDER ON 4/5/18	12-0577-00-00000-
	<b>815</b>	<b>SIMITZ, MICHAEL</b>	<b>200.00</b>		
04/19/18	816	180669	44,357.60	REDEMPTION OF TSC # 15-013, BL 311	12-0920-00-00000-
	<b>816</b>	<b>US BANK CUST/BV001 TRUST</b>	<b>44,357.60</b>		
04/13/18	1804131	0	30,270.00	BI-WEEKLY PAYROLL OF 4/13/18	12-0566-00-00000-
	<b>1804131</b>	<b>BOROUGH RP PAYROLL</b>	<b>30,270.00</b>		
<b>Total Fund: OTHER TRUST</b>			<b>85,413.34</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
04/19/18	381	180664	92.96	REIMBURSEMENT OF SUPPLIES	13-0500-00-00000-
	381	BALABAN, ALEXANDER	92.96		
04/19/18	382	180413	140.00	VEHICLE MAGNETS INV# 0426042604	13-0500-00-00000-
	382	PROFORMA AYR GRAPHICS &	140.00		
Total Fund: ANIMAL CONTROL TRUST			232.96		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
04/13/18	1804131	0	659.34	BI-WEEKLY PAYROLL OF 4/13/18	14-9917-00-17282-101
1804131	BOROUGH RP PAYROLL		659.34		
Total Fund: HUD TRUST ACCOUNT			659.34		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>19 TAX COLLECTOR'S PREMIUM ACCOUN</b>					
04/19/18	350	180684	1,300.00	REDEMPTION OF TSC # 16-034, BL 603	19-2860-00-00000-344
	350	MAS CAPITAL LLC		1,300.00	
04/19/18	351	180669	45,100.00	REDEMPTION OF TSC # 15-013, BL 311	19-2860-00-00000-267
	351	US BANK CUST/BV001 TRUST		45,100.00	
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN</b>				<b>46,400.00</b>	
<b>Grand Total</b>		<b>2,787,358.03</b>			