

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 3,774,830.09
2	Federal and State Grant Fund	\$ 2,061.52
4	General Capital Fund	\$ 6,625.91
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ 5,514.30
12	Trust Others Fund	\$ 19,094.50
13	Animal Control Trust Fund	\$ 204.86
14	HUD/CDBG Trust Fund	\$ 1,029.71
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>\$ 3,809,360.89</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: May 17, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/14/18 03:03:03 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			
05/17/18	23308	180624	1,178.89	PARTS FOR SNOW PLOWS INV# 39974	01-0240-00-01442-373
	23308	A&K EQUIPMENT CO., INC.	1,178.89		
05/17/18	23309	180566	325.00	EMERGENCY REPAIRS INV# 18-1133	01-0240-00-01192-222
	23309	A-Z ELECTRIC INC.	325.00		
05/17/18	23310	180540	1,231.00	DUCTWORK AT LORRAINE HOSE CO. inv#	01-0240-00-01192-205
	23310	ADVANCED FURNACE	1,231.00		
05/17/18	23311	180641	550.54	JUNE, 2018 INV# 104000	01-0240-00-01832-210
	23311	AFFILIATED TECHNOLOGY	550.54		
05/17/18	23312	180708	245.00	BIO-HAZARD CLEAN-UP ON 4/20/18 INV#	01-0240-00-01192-205
	23312	AFTERMATH, INC.	245.00		
05/17/18	23313	180617	240.00	MAY, 2018 ZUMBA	01-0240-00-01632-293
	23313	ASTORGA, MALLORY	240.00		
05/17/18	23314	180653	78.00	APRIL, 2018	01-0240-00-01372-204
	23314	AUTO SPA OF CRANFORD LLC	78.00		
05/17/18	23315	180086	978.15	2018 PAYROLL CHARGES INV# 512484090Q1	01-0240-00-01032-331
	23315	AUTOMATIC DATA	978.15		
05/17/18	23316	180816	725.85	APRIL, 2018	01-0240-00-01032-353
	23316	BANK OF AMERICA	725.85		
05/17/18	23317	180780	208.50	BALES OF HAY INV# 186882	01-0240-00-01192-214
	23317	BARTELLS FARM & GARDEN	208.50		
05/17/18	23318	180572	748.64	APRIL, 2018 INV# 17751126	01-0240-00-01832-210
	23318	BROADVIEW NETWORKS	748.64		
05/17/18	23319	180600	125.00	MAY, 2018 YOGA	01-0240-00-01632-293
05/17/18	23319	180601	125.00	MAY, 2018 AEROBIC CLASSES	01-0240-00-01632-293
05/17/18	23319	180601	0.00	MAY, 2018 AEROBIC CLASSES	01-0240-00-01632-293
	23319	BUILD A BODY LLC	250.00		
05/17/18	23320	180786	89.00	SEMINAR ON 5/9/18	01-0240-00-01372-209
	23320	CAREER DEVELOPMENT	89.00		
05/17/18	23321	180672	750.00	JUNE, 2018	01-0240-00-01642-384
	23321	CHESTNUT STREET	750.00		
05/17/18	23322	180815	556.00	JUNE, 2018	01-0240-00-01252-210
	23322	CHRISTEN, ARTHUR	556.00		
05/17/18	23323	180179	40.00	REPAIRS & REPLACEMENT TIRES INV#	01-0240-00-01442-373
	23323	CLEVELAND AUTO & TIRE	40.00		
05/17/18	23324	180646	799.20	JUNE, 2018	01-0240-00-01252-210
	23324	CMS MEDICARE INSURANCE	799.20		
05/17/18	23325	180570	419.66	APRIL, 2018 INV# 64668638	01-0240-00-01832-210
	23325	COMCAST	419.66		
05/17/18	23326	180577	250.00	REPAIRS TO MOTOROLA PAGERS INV#	01-0240-00-01332-232
	23326	COMMUNICATIONS	250.00		
05/17/18	23327	180812	2,163.83	FEB 2018 GAS FOR BORO BUILDINGS	01-0240-00-01862-210
	23327	CONSTELLATION NEWENERGY,	2,163.83		
05/17/18	23328	180667	7.63	PRINTING OF BUSINESS CARDS K.LOFORT	01-0240-00-01032-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
23328	COUNTY OF UNION			7.63	
05/17/18	23329	180609	90.00	TOWNSHIP SEALS AND NUMBERS	01-0240-00-01672-214
23329	COUNTY OF UNION			90.00	
05/17/18	23330	180478	2,553.33	APRIL, 2018 INV# 26508	01-0240-00-01192-205
23330	D'ONOFRIO & SON			2,553.33	
05/17/18	23331	180650	41.66	APRIL, 2018 INV# 871603-IN	01-0240-00-01252-210
23331	DISCOVERY BENEFITS INC			41.66	
05/17/18	23332	180593	1,563.48	PARTS FOR SKID STEER INV#	01-0240-00-01442-373
23332	FOLEY, INCORPORATED			1,563.48	
05/17/18	23333	180638	1,250.00	APRIL, 2018 INV# 70048	01-0240-00-03032-210
23333	FRUCHTER & ASSOCIATES,			1,250.00	
05/17/18	23334	180788	24.99	REIMBURSEMENT FOR SLUSH BOOTS	01-0240-00-01672-214
23334	GENOVA, FRANK J.			24.99	
05/17/18	23335	180678	990.78	BUILDING MATERIALS INV #	01-0240-00-01192-214
23335	HOME DEPOT CREDIT			990.78	
05/17/18	23336	180174	1,193.38	PARTS FOR LOADER INV# J54259	01-0240-00-01442-373
23336	JESCO, INC,			1,193.38	
05/17/18	23337	180299	5.10	INTERPRETER SERVICES INV# 4306777	01-0240-00-03012-379
23337	LANGUAGE LINE SERVICES			5.10	
05/17/18	23338	180188	833.00	LIGHTS & BULBS INV# 2087, 2156	01-0240-00-01192-214
23338	LIGHTWORX LED & ELECTRIC			833.00	
05/17/18	23339	180585	300.00	DJ FOR MEMORIAL DAY PARADE	01-0240-00-01612-210
23339	MANBODH, GISELLE			300.00	
05/17/18	23340	172025	4,517.50	SPECIAL COUNSEL AREA OF REDEVEL	01-0140-00-01012-205
23340	MCMANIMON, SCOTLAND&BAUMA			4,517.50	
05/17/18	23341	180826	131.50	REIMBURSEMENT FOR VEHICLE	01-0240-00-01442-371
23341	MORRISON, PAUL			131.50	
05/17/18	23342	180754	620.00	2018 SOFTWARE MAINTENANCE INV#	01-0240-00-01512-204
23342	MUNIDEX, INC.			620.00	
05/17/18	23343	180774	1,474.69	APRIL, 2018	01-0240-00-01852-210
23343	N.J. AMERICAN WATER			1,474.69	
05/17/18	23344	180657	478.00	PLUMBING REPAIRS INV# 7767-174343	01-0240-00-01192-223
23344	N.J. PLUMBING &			478.00	
05/17/18	23345	180424	1,169.74	DIESEL FUEL INV# 15184	01-0240-00-01872-210
05/17/18	23345	180742	3,902.94	GASOLINE INV# 14893,15178,15380	01-0240-00-01872-210
05/17/18	23345	180742	0.00	GASOLINE INV# 14893,15178,15380	01-0240-00-01872-210
23345	NATIONAL FUEL OIL INC.			5,072.68	
05/17/18	23346	180137	670.00	WOOD/VEG.WASTE INV#0042846-IN	01-0240-00-01492-210
23346	NATURE'S CHOICE CORP.			670.00	
05/17/18	23347	180449	1,750.00	MARCH, 2018	01-0240-00-01172-205
23347	NEGLIA ENGINEERING			1,750.00	
05/17/18	23348	180749	341.70	REPAIRS TO SCOTT AIR PACKS INV#	01-0240-00-01332-204
23348	NJ FIRE EQUIPMENT			341.70	
05/17/18	23349	180705	115.00	ADVERTISING OF SUPER OF PUBLIC WORKS	01-0240-00-01012-202
05/17/18	23349	180746	115.00	ADVERTISING FOR ECOMONIC DEVELOPMENT	01-0240-00-01012-202
05/17/18	23349	180746	0.00	ADVERTISING FOR ECOMONIC DEVELOPMENT	01-0240-00-01012-202
23349	NJLM			230.00	
05/17/18	23350	180787	268.00	SEMI-ANNUAL TESTING INV# 5686	01-0240-00-01192-205
23350	OUTSTANDING SERVICE CO.			268.00	
05/17/18	23351	180192	2,540.86	TAX APPEALS FOR 2018 INV# 6769	01-0240-00-01132-210

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	23351	PALUMBO & RENAUD, ESQS.		2,540.86	
05/17/18	23352	180584	910.00	BURGERS FOR MEMORIAL DAY PARADE	01-0240-00-01612-210
	23352	PARADE ENTERPRISES, LLC		910.00	
05/17/18	23353	180036	1,794,820.59	MAY, 2018	01-0502-00-00000-
	23353	ROSELLE PARK BOARD OF ED		1,794,820.59	
05/17/18	23354	180394	7,200.00	MAY, 2018	01-0240-00-01622-210
	23354	ROSELLE PARK BRD OF		7,200.00	
05/17/18	23355	180610	73.50	CERTIFIED COPY VITAL PAPER	01-0240-00-01512-214
	23355	RR DONNELLEY & SONS		73.50	
05/17/18	23356	180494	396.00	REGISTRATION FOR R.KRAHNERT INV#	01-0240-00-01452-209
05/17/18	23356	180519	610.00	QPA EXAMINATION REVIEW INV# 40048	01-0240-00-01012-209
05/17/18	23356	180519	0.00	QPA EXAMINATION REVIEW INV# 40048	01-0240-00-01012-209
	23356	RUTGERS, THE STATE		1,006.00	
05/17/18	23357	180182	1,197.30	FEBRUARY, 2018	01-0240-00-01442-373
05/17/18	23357	180184	6,210.48	FEBRUARY, 2018	01-0240-00-01442-371
05/17/18	23357	180184	0.00	FEBRUARY, 2018	01-0240-00-01442-371
05/17/18	23357	180185	345.18	FIRE DEPT. VEHICLE PARTS INV#	01-0240-00-01442-370
	23357	SAMUELS, INC		7,752.96	
05/17/18	23358	180824	207.38	REIMBURSEMENT FOOD FOR MEMORIAL DAY	01-0240-00-01612-210
05/17/18	23358	180824	0.00	REIMBURSEMENT FOOD FOR MEMORIAL DAY	01-0240-00-01612-210
05/17/18	23358	180825	56.79	REIMBURSEMENT FOR	01-0240-00-01612-210
	23358	SHAH, RUPEN		264.17	
05/17/18	23359	180030	1,450.00	MAY, 2018 INV# 1044	01-0240-00-01192-205
	23359	SHAMROCK MAINTENANCE		1,450.00	
05/17/18	23360	171761	15.12	FINANCE OFFICE - EXPANDING EMPLOYEE	01-0140-00-01032-214
05/17/18	23360	171762	19.98	FLASH DRIVES	01-0140-00-01012-201
05/17/18	23360	180416	145.54	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
05/17/18	23360	180417	234.90	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
05/17/18	23360	180514	123.48	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
05/17/18	23360	180515	96.37	RPMC SUPPLIES	01-0240-00-03012-214
05/17/18	23360	180527	397.91	COFFEE, CUPS, PLATES CASANO	01-0240-00-01612-210
05/17/18	23360	180559	74.83	RPPD SUPPLIES	01-0240-00-01372-214
05/17/18	23360	180559	0.00	RPPD SUPPLIES	01-0240-00-01372-214
05/17/18	23360	180560	243.14	RPPD SUPPLIES	01-0240-00-01372-214
05/17/18	23360	180561	237.18	RPPD SUPPLIES	01-0240-00-01372-214
	23360	STAPLES CONTRACT &		1,588.45	
05/17/18	23361	180594	1,036.34	PARTS FOR MINI PLOW INV#	01-0240-00-01442-373
	23361	STORR TRACTOR CO.		1,036.34	
05/17/18	23362	180480	17,333.34	APRIL, 2018 INV# 4784	01-0240-00-01492-210
05/17/18	23362	180661	31,020.43	APRIL, 2018 INV# 4824	01-0240-00-01472-210
05/17/18	23362	180662	31,833.34	APRIL, 2018 INV# 4829	01-0240-00-01482-210
05/17/18	23362	180663	13,054.84	APRIL, 2018 INV# 4820	01-0240-00-01492-210
05/17/18	23362	180663	0.00	APRIL, 2018 INV# 4820	01-0240-00-01492-210
	23362	SUBURBAN DISPOSAL, INC.		93,241.95	
05/17/18	23363	180548	72.00	BULK TANK RENTAL	01-0240-00-01192-205
	23363	SUBURBAN PROPANE		72.00	
05/17/18	23364	180709	75.00	DJ FOR 4/27/18 MIDDLE SCHOOL DANCE	01-0240-00-01632-292
	23364	TISSERA, JAYASEKARA		75.00	
05/17/18	23365	180614	450.00	TRAINING FOR ANGELO MARTIN INV#	01-0240-00-01332-209

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23365	UC FIRE ACADEMY		450.00		
05/17/18	23366	180674	1,010.00	GLOVES	01-0240-00-01372-215
23366	V E RALPH & SON INC		1,010.00		
05/17/18	23367	180798	312.42	APRIL 2018 COUNCIL CELL PHONES	01-0240-00-01002-383
05/17/18	23367	180798	0.00	APRIL 2018 COUNCIL CELL PHONES	01-0240-00-01002-383
05/17/18	23367	180813	612.78	APRIL 2018 PD CELL PHONES	01-0240-00-01372-383
05/17/18	23367	180814	81.43	MAY 2018 BORO CELL PHONES	01-0240-00-01002-383
05/17/18	23367	180814	52.56	MAY 2018 BORO CELL PHONES	01-0240-00-01052-383
05/17/18	23367	180814	151.30	MAY 2018 BORO CELL PHONES	01-0240-00-01332-232
05/17/18	23367	180814	119.15	MAY 2018 BORO CELL PHONES	01-0240-00-01452-383
05/17/18	23367	180814	22.08	MAY 2018 BORO CELL PHONES	01-0240-00-01632-383
05/17/18	23367	180814	156.12	MAY 2018 BORO CELL PHONES	01-0240-00-01672-383
23367	VERIZON WIRELESS		1,507.84		
05/17/18	23368	180648	100.00	MAY, 2018 INV# 71247	01-0240-00-01072-204
23368	VITAL COMMUNICATIONS,		100.00		
05/17/18	23369	180138	1,409.58	TRASH DISPOSAL INV# 0619070 - 2433-01	01-0240-00-01482-210
05/17/18	23369	180138	0.00	TRASH DISPOSAL INV# 0619070 - 2433-01	01-0240-00-01482-210
05/17/18	23369	180139	5,725.97	STREET SWEEPINGS INV# 0619070-2433-01	01-0240-00-01482-210
23369	WASTE MANAGEMENT OF NEW		7,135.55		
05/17/18	23370	180295	686.06	BLACK TOP INV# 3061506	01-0240-00-01452-260
23370	WELDON ASPHALT CO.		686.06		
05/17/18	23371	180483	35,070.25	MAY, 2018 - JUNE 30, 2018	01-0240-00-01512-205
23371	WESTFIELD REGIONAL		35,070.25		
05/17/18	23372	180569	120.54	LEGAL ADVERTISEMENTS INV#	01-0240-00-01012-202
23372	WORRALL COMM NEWSPAPERS		120.54		
05/11/18	1805111	0	2,267.63	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01001-101
05/11/18	1805111	0	8,832.78	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01011-101
05/11/18	1805111	0	11,124.91	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01031-101
05/11/18	1805111	0	766.40	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01051-101
05/11/18	1805111	0	993.35	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01071-101
05/11/18	1805111	0	94.99	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01221-101
05/11/18	1805111	0	1,596.75	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01331-101
05/11/18	1805111	0	614.77	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01351-101
05/11/18	1805111	0	129,770.44	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01371-101
05/11/18	1805111	0	6,076.05	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01371-102
05/11/18	1805111	0	2,645.53	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01371-104
05/11/18	1805111	0	3,903.96	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01371-107
05/11/18	1805111	0	682.08	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01371-114
05/11/18	1805111	0	13,658.54	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01391-101
05/11/18	1805111	0	1,800.00	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01392-231
05/11/18	1805111	0	337.52	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01431-101
05/11/18	1805111	0	29,950.65	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01451-101
05/11/18	1805111	0	2,565.61	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01451-102
05/11/18	1805111	0	157.87	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01491-101
05/11/18	1805111	0	189.98	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01511-101
05/11/18	1805111	0	220.22	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01591-101
05/11/18	1805111	0	1,490.32	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01631-101
05/11/18	1805111	0	8,550.90	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01671-101
05/11/18	1805111	0	1,920.00	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01671-103

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05/11/18	1805111	0	146.48	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-01761-101
05/11/18	1805111	0	152.73	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-02005-210
05/11/18	1805111	0	9,847.91	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-02012-210
05/11/18	1805111	0	0.00	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-02012-210
05/11/18	1805111	0	7,890.39	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-03011-101
05/11/18	1805111	0	306.81	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-03011-103
05/11/18	1805111	0	3,044.34	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-03051-101
05/11/18	1805111	0	273.82	BI-WEEKLY PAYROLL OF 5/11/18	01-0240-00-03122-205
1805111	BOROUGH RP PAYROLL		251,873.73		
05/14/18	1805141	0	41,309.37	OPEN SPACE TAXES MAY 2018	01-0503-00-00000-
1805141	COUNTY OF UNION, N.J.		41,309.37		
05/14/18	1805142	0	1,442,295.25	COUNTY TAXES MAY 2018	01-0504-00-00000-
1805142	COUNTY OF UNION, N.J.		1,442,295.25		
05/14/18	1805143	0	45,005.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
1805143	DEPOSITORY TRUST COMPANY		45,005.00		
Total Fund: CURRENT FUND			3,774,830.09		

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02 FEDERAL STATE AND GRANTS					
05/17/18	91079	180687	100.00	REIMBURSEMENT FOR NETWORKING MEETING	02-3372-00-20170-003
	91079	BOROUGH OF ROSELLE		100.00	
05/17/18	91080	180785	220.00	REGISTRATION FOR CLEAN	02-3302-00-20160-210
	91080	NEW JERSEY CLEAN		220.00	
05/17/18	91081	180696	500.00	STIPEND FOR APRIL 2018 CLEAN UP	02-3302-00-20160-210
	91081	ROSELLE PARK HIGH SCHOOL		500.00	
05/11/18	1805111	0	75.67	BI-WEEKLY PAYROLL OF 5/11/18	02-3302-00-20160-210
05/11/18	1805111	0	285.85	BI-WEEKLY PAYROLL OF 5/11/18	02-3382-00-20170-001
05/11/18	1805111	0	880.00	BI-WEEKLY PAYROLL OF 5/11/18	02-3761-00-20180-300
	1805111	BOROUGH RP PAYROLL		1,241.52	
Total Fund: FEDERAL STATE AND GRANTS				2,061.52	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
05/17/18	1515	180387	689.04	SUPPLIES INV# H1761	04-2150-55-24660-104
05/17/18	1515	180387	4,332.08	SUPPLIES INV# H1761	04-2150-55-24940-102
05/17/18	1515	180387	0.00	SUPPLIES INV# H1761	04-2150-55-24940-102
	1515	CONTINENTAL FIRE &		5,021.12	
05/17/18	1516	171885	145.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
	1516	NEGLIA ENGINEERING		145.00	
05/17/18	1517	180697	1,459.79	SWEEPER PART INV# S1047187	04-2150-55-24940-100
	1517	TRIOUS, INC		1,459.79	
Total Fund: GENERAL CAPITAL				6,625.91	

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11	RECREATION TRUST				
05/17/18	741	180751	2,010.00	REIMBURSEMENT FOR EXPENSES	11-0586-00-00000-
05/17/18	741	180751	0.00	REIMBURSEMENT FOR EXPENSES	11-0586-00-00000-
05/17/18	741	180753	3,504.30	REIMBURSEMENT FOR POLO'S & SINGLETSL	11-0586-00-00000-
	741	ROSELLE PARK WRESTLING		5,514.30	
Total Fund: RECREATION TRUST				5,514.30	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
05/17/18	820	180799	4,904.50	APRIL 2018 ADMIN FEE	12-0567-00-00000-
	820	ROSELLE PARK CURRENT A/C	4,904.50		
05/11/18	1805111	0	14,190.00	BI-WEEKLY PAYROLL OF 5/11/18	12-0566-00-00000-
	1805111	BOROUGH RP PAYROLL	14,190.00		
Total Fund: OTHER TRUST			19,094.50		

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13 ANIMAL CONTROL TRUST					
05/17/18	384	180828	28.00	REIMBURSEMENT FOR CAP	13-0500-00-00000-
	384	BALABAN, ALEXANDER		28.00	
05/17/18	385	180628	15.26	BUSINESS CARDS FOR A.BALABAN INV#	13-0500-00-00000-
	385	COUNTY OF UNION		15.26	
05/17/18	386	180790	26.00	APRIL, 2018	13-0505-00-00000-
05/17/18	386	180790	5.20	APRIL, 2018	13-0506-00-00000-
05/17/18	386	180790	15.00	APRIL, 2018	13-0507-00-00000-
05/17/18	386	180790	0.00	APRIL, 2018	13-0507-00-00000-
	386	NEW JERSEY STATE		46.20	
05/11/18	1805111	0	115.40	BI-WEEKLY PAYROLL OF 5/11/18	13-0500-00-00000-
	1805111	BOROUGH RP PAYROLL		115.40	
Total Fund: ANIMAL CONTROL TRUST				204.86	

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14	HUD TRUST ACCOUNT				
05/11/18	1805111	0	1,029.71	BI-WEEKLY PAYROLL OF 5/11/18	14-9917-00-17282-101
	1805111			1,029.71	
Total Fund: HUD TRUST ACCOUNT				1,029.71	
Grand Total			3,809,360.89		