

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,983,373.68
2	Federal and State Grant Fund	\$ 2,492.94
4	General Capital Fund	\$ 152,406.68
7	Sewer Utility Operating Fund	\$ 182,411.25
11	Recreation Trust Fund	\$ 2,000.00
12	Trust Others Fund	\$ 72,588.63
13	Animal Control Trust Fund	\$ 610.13
14	HUD/CDBG Trust Fund	\$ 838.49
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	\$ 34,300.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 3,431,021.80</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: July 19, 2018

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

Printed: 07/17/18 10:55:19 AM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
07/19/18	23511	180642	553.37	JULY, 2018 INV# 104931	01-0240-00-01832-210
	<b>23511</b>	<b>AFFILIATED TECHNOLOGY</b>	<b>553.37</b>		
07/19/18	23512	181060	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2018	01-0240-00-01332-231
	<b>23512</b>	<b>ALVAREZ, LUIS A.</b>	<b>500.00</b>		
07/19/18	23513	180072	406.80	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	<b>23513</b>	<b>AMERICAN WEAR INC</b>	<b>406.80</b>		
07/19/18	23514	180992	995.00	EXTREME BINGO FOR SENIOR PICNIC INV#	01-0240-00-01612-210
	<b>23514</b>	<b>ANY EXCUSE FOR A PARTY,</b>	<b>995.00</b>		
07/19/18	23515	181063	550.00	EXTERMINATING AT LIBRARY INV# 6939501	01-0240-00-01192-205
	<b>23515</b>	<b>ARNOLD'S PEST CONTROL</b>	<b>550.00</b>		
07/19/18	23516	180991	338.05	SERVICE TO CASANO CTR DOOR INV#	01-0240-00-01192-204
	<b>23516</b>	<b>ASSA ABLOY ENTRANCE</b>	<b>338.05</b>		
07/19/18	23517	180655	114.00	JUNE, 2018	01-0240-00-01372-204
	<b>23517</b>	<b>AUTO SPA OF CRANFORD LLC</b>	<b>114.00</b>		
07/19/18	23518	180679	1,367.93	2018 PAYROLL CHARGES INV# 9206,298601	01-0240-00-01032-331
	<b>23518</b>	<b>AUTOMATIC DATA</b>	<b>1,367.93</b>		
07/19/18	23519	181230	547.56	JUNE, 2018	01-0240-00-01032-353
	<b>23519</b>	<b>BANK OF AMERICA</b>	<b>547.56</b>		
07/19/18	23520	172026	12,740.00	PREPARE REDEVELOPMENT PLAN inv#	01-0140-00-01012-205
	<b>23520</b>	<b>BENECKE, ROBERT L.</b>	<b>12,740.00</b>		
07/19/18	23521	180793	946.59	JUNE, 2018 INV# 17848701	01-0240-00-01832-210
	<b>23521</b>	<b>BROADVIEW NETWORKS</b>	<b>946.59</b>		
07/19/18	23522	181076	75.00	JULY, 2018 SENIOR SEATED AEOBICS	01-0240-00-01632-293
07/19/18	23522	181076	0.00	JULY, 2018 SENIOR SEATED AEOBICS	01-0240-00-01632-293
07/19/18	23522	181078	100.00	JULY, 2018 SENIOR SEATED YOGA CLASS	01-0240-00-01632-293
	<b>23522</b>	<b>BUILD A BODY LLC</b>	<b>175.00</b>		
07/19/18	23523	172024	1,415.00	HOUSING REHAB PROGRAM INV# 34283	01-0140-00-03122-205
	<b>23523</b>	<b>CGP&amp;H, LLC</b>	<b>1,415.00</b>		
07/19/18	23524	180180	330.59	MATERIALS & SUPPLIES INV# 7803,785101	01-0240-00-01192-214
	<b>23524</b>	<b>CHESTNUT HARDWARE</b>	<b>330.59</b>		
07/19/18	23525	180801	750.00	AUGUST, 2018	01-0240-00-01642-384
	<b>23525</b>	<b>CHESTNUT STREET</b>	<b>750.00</b>		
07/19/18	23526	181144	134.00	AUGUST, 2018	01-0240-00-01252-210
	<b>23526</b>	<b>CHRISTEN, ARTHUR</b>	<b>134.00</b>		
07/19/18	23527	180194	333.50	2018 LABOR ATTORNEY INV#60692	01-0240-00-01122-210
	<b>23527</b>	<b>CLEARY GIACOBBE ALFIERI</b>	<b>333.50</b>		
07/19/18	23528	180533	1,400.00	MAY, 2018 INV# 67211261	01-0240-00-01832-210
07/19/18	23528	180533	0.00	MAY, 2018 INV# 67211261	01-0240-00-01832-210
07/19/18	23528	180955	1,400.00	JUNE, 2018 INV# 66047012	01-0240-00-01832-210
	<b>23528</b>	<b>COMCAST</b>	<b>2,800.00</b>		
07/19/18	23529	180795	427.58	JUNE, 2018 INV# 66957258	01-0240-00-01832-210
	<b>23529</b>	<b>COMCAST</b>	<b>427.58</b>		
07/19/18	23530	180920	84.90	JUNE, 2018	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
23530	COMCAST		84.90		
07/19/18	23531	180740	174.85	6/22/18-7/21/18	01-0240-00-01832-210
23531	COMCAST		174.85		
07/19/18	23532	181067	64.90	MAY 2018 GAS FOR BORO BUILDINGS	01-0240-00-01862-210
23532	CONSTELLATION NEWENERGY,		64.90		
07/19/18	23533	180895	427.04	AKRON NH TIPS inv# h2921	01-0240-00-01332-215
23533	CONTINENTAL FIRE &		427.04		
07/19/18	23534	180919	15.26	BUSINESS CARDS FOR R.BELLUSCIO INV#	01-0240-00-01672-214
07/19/18	23534	181003	142.80	NOTICE OF VIOLATIONS INV# 18000544	01-0240-00-01672-214
07/19/18	23534	181003	0.00	NOTICE OF VIOLATIONS INV# 18000544	01-0240-00-01672-214
07/19/18	23534	181052	72.38	BANNER FOR FIREWORKS/ CASANO CENTER	01-0240-00-01612-210
07/19/18	23534	181072	94.45	WINDOW ENVELOPES INV# 18000541	01-0240-00-01052-214
23534	COUNTY OF UNION		324.89		
07/19/18	23535	180018	95.15	DCRP EMPLOYER SHARE 2018	01-0240-00-02005-210
23535	DCRP		95.15		
07/19/18	23536	180652	41.66	JUNE, 2018	01-0240-00-01252-210
23536	DISCOVERY BENEFITS INC		41.66		
07/19/18	23537	181009	891.00	2ND QUARTER 2018 INV# 7048	01-0240-00-01452-233
23537	DRUG SCREEN LLC		891.00		
07/19/18	23538	180898	324.00	3RD QUARTER 2018 INV# 118022	01-0240-00-01332-232
23538	ELECTRONIC SYSTEMS		324.00		
07/19/18	23539	181228	327.31	JUNE 2018 GAS FOR BORO BUILDINGS	01-0240-00-01862-210
23539	ELIZABETHTOWN GAS		327.31		
07/19/18	23540	180990	1,066.00	SERVICE AGREEMENT INV# 18-1052	01-0240-00-01332-204
23540	ESI EQUIPMENT INC		1,066.00		
07/19/18	23541	180178	17.64	SNOW PLOW PARTS INV# 211539	01-0240-00-01442-373
23541	FDR HITCHES, LLC		17.64		
07/19/18	23542	181043	331.00	SEMI ANNUAL INSPECTION INV# 25448	01-0240-00-01192-205
23542	FEDERAL FIRE PROTECTION,		331.00		
07/19/18	23543	181019	1,392.00	JULY, 2018	01-0240-00-01012-205
23543	GARDEN STATE NETWORK		1,392.00		
07/19/18	23544	180177	12.95	SUPPLIES INV# 144785	01-0240-00-01452-214
23544	H&H WHOLESALE		12.95		
07/19/18	23545	181022	750.00	JULY, 2018 INV# 2018-126	01-0240-00-01822-205
07/19/18	23545	181025	1,299.95	JULY, 2018 INV# 2018-125	01-0240-00-01832-210
07/19/18	23545	181025	0.00	JULY, 2018 INV# 2018-125	01-0240-00-01832-210
23545	HANNAY, JOSEPH		2,049.95		
07/19/18	23546	180782	1,131.46	BUILDING MATERIALS	01-0240-00-01192-214
23546	HOME DEPOT CREDIT		1,131.46		
07/19/18	23547	180645	252.00	JUNE, 2018 INV# IAA-435	01-0240-00-01252-210
23547	INSURANCE ADMINISTRATOR		252.00		
07/19/18	23548	180613	38.35	PRESSURE FAN INV# 2506	01-0240-00-01332-204
23548	J&A MOWER		38.35		
07/19/18	23549	180683	665.00	JUNE, 2018 INV# 20978	01-0240-00-01222-205
23549	JALLOH & JALLOH, LLC		665.00		
07/19/18	23550	180999	231.97	REPAIRS TO POLICE BIKES INV#	01-0240-00-01372-204
23550	JAY'S CYCLE CENTER INC.		231.97		
07/19/18	23551	180263	125.00	EMERGENCY REPAIRS INV# 202705	01-0240-00-01192-205
07/19/18	23551	180263	0.00	EMERGENCY REPAIRS INV# 202705	01-0240-00-01192-205
07/19/18	23551	180735	405.00	JUNE, 2018 INV# 202096	01-0240-00-01192-205

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23551	JERSEY ELEVATOR COMPANY		530.00		
07/19/18	23552	180748	399.85	LOADER PARTS INV# J56816	01-0240-00-01442-373
23552	JESCO, INC,		399.85		
07/19/18	23553	181033	235.00	2018 WEB HOSTING FOR FIRE DEPT. INV#	01-0240-00-01332-232
23553	JFG ENTERPRISES, LLC		235.00		
07/19/18	23554	181211	43.58	REIMBURSE POSTAGE	01-0240-00-01372-210
23554	JIMENEZ, MANUEL		43.58		
07/19/18	23555	180877	3,800.00	REMOVAL OF TREES INV# 6/21/18	01-0240-00-01452-205
23555	JOHN C. BOYLE III TREE		3,800.00		
07/19/18	23556	180299	73.10	INTERPRETER SERVICES	01-0240-00-03012-379
23556	LANGUAGE LINE SERVICES		73.10		
07/19/18	23557	181098	52.44	2018 NJ CRIMINAL CODE UPDATE INV#	01-0240-00-03012-251
23557	LEXIS NEXIS/ M.BENDER		52.44		
07/19/18	23558	181039	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2018	01-0240-00-01332-231
23558	LITERATE, TRAVIS		500.00		
07/19/18	23559	181074	160.00	LETTERING FOR LIGHT TOWERS	01-0240-00-01372-210
23559	MARTINEZ, ROBERT		160.00		
07/19/18	23560	172025	2,162.64	SPECIAL COUNSEL AREA OF REDEVEL inv#	01-0140-00-01012-205
23560	MCMANIMON, SCOTLAND&BAUMA		2,162.64		
07/19/18	23561	180172	385.79	INDUSTRIAL PARTS & SUPPLIES	01-0240-00-01192-214
23561	MCMASTER-CARR SUPPLY		385.79		
07/19/18	23562	180847	112.42	JULY, 2018	01-0240-00-01252-210
23562	METROPOLITAN LIFE		112.42		
07/19/18	23563	181038	100.00	INCIDENT COMMAND CLASS INV# 26249	01-0240-00-01332-209
23563	MORRIS CTY. TRAINING		100.00		
07/19/18	23564	181213	100.00	2018-2019 MEMBERSHIP DUES	01-0240-00-01012-386
23564	MUNICIPAL CLERKS'		100.00		
07/19/18	23565	180778	9,178.65	MAY, 2018	01-0240-00-01812-210
23565	N. J. AMERICAN WATER		9,178.65		
07/19/18	23566	180776	2,058.98	JUNE, 2018	01-0240-00-01852-210
23566	N. J. AMERICAN WATER		2,058.98		
07/19/18	23567	180742	4,077.66	GASOLINE INV# 16126,16273,16424	01-0240-00-01872-210
07/19/18	23567	180742	0.00	GASOLINE INV# 16126,16273,16424	01-0240-00-01872-210
07/19/18	23567	181028	1,340.04	DIESEL FUEL INV# 16407	01-0240-00-01872-210
23567	NATIONAL FUEL OIL INC.		5,417.70		
07/19/18	23568	180810	2,010.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
23568	NATURE'S CHOICE CORP.		2,010.00		
07/19/18	23569	172067	945.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205
07/19/18	23569	180632	350.00	APRIL, 2018	01-0240-00-01452-205
07/19/18	23569	180632	0.00	APRIL, 2018	01-0240-00-01452-205
07/19/18	23569	180633	350.00	MAY, 2018	01-0240-00-01452-205
07/19/18	23569	180636	1,750.00	MAY, 2017	01-0240-00-01172-205
07/19/18	23569	180883	310.00	AREA IN NEED OF REDEVEL. BL 503 L	01-0240-00-01012-205
23569	NEGLIA ENGINEERING		3,705.00		
07/19/18	23570	180729	176.73	MAY, 2018	01-0240-00-01192-205
23570	NESTLE WATERS NORTH		176.73		
07/19/18	23571	180171	7.99	PAINT & MATERIALS INV# 142270	01-0240-00-01192-214
23571	NEWARK PAINT II		7.99		
07/19/18	23572	181122	1,984.00	2ND QUARTER 2018	01-0524-00-00000-
23572	NJ DEPT OF COMMUNITY		1,984.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/19/18	23573	181210	244.28	BURGERS FOR SENIOR PICNIC ON 7/21/18	01-0240-00-01612-210
	<b>23573</b>	<b>PARADE ENTERPRISES, LLC</b>	<b>244.28</b>		
07/19/18	23574	181042	170.99	GENERATOR MAINTENANCE INV# 188978	01-0240-00-01192-204
	<b>23574</b>	<b>PAUL'S ELECTRONIC</b>	<b>170.99</b>		
07/19/18	23575	180451	447.30	MAY, 2018 TO JULY 31, 2018	01-0240-00-01012-200
	<b>23575</b>	<b>PITNEY BOWES</b>	<b>447.30</b>		
07/19/18	23576	180998	50.00	DRUG SCREENING FOR NEW HIRE C.FREIRE	01-0240-00-01632-210
	<b>23576</b>	<b>PRACTICE ASSOCIATES</b>	<b>50.00</b>		
07/19/18	23577	181149	15.17	MAY 2017 MUSEUM	01-0240-00-01642-210
07/19/18	23577	181150	13,963.71	MAY 2018 STREET LIGHTING	01-0240-00-01802-210
07/19/18	23577	181151	946.53	MAY 2018 TRAFFIC LIGHTS	01-0240-00-01842-235
07/19/18	23577	181152	4,767.51	MAY 2018 BOROUGH BUILDINGS	01-0240-00-01842-210
07/19/18	23577	181152	0.00	MAY 2018 BOROUGH BUILDINGS	01-0240-00-01842-210
	<b>23577</b>	<b>PSE&amp;G CO.</b>	<b>19,692.92</b>		
07/19/18	23578	180757	19,112.50	2018 INDUSTRIAL PERMIT FEE	01-0509-00-00000-
	<b>23578</b>	<b>RAHWAY VALLEY</b>	<b>19,112.50</b>		
07/19/18	23579	180966	559.54	CLEANER FOR HOTBOX INV#91933	01-0240-00-01452-214
	<b>23579</b>	<b>RHOMAR INDUSTRIES, INC.</b>	<b>559.54</b>		
07/19/18	23580	180811	710.31	JULY1, 2018 - SEPTEMBER 30, 2018	01-0240-00-01012-204
07/19/18	23580	180811	829.95	JULY1, 2018 - SEPTEMBER 30, 2018	01-0240-00-01372-237
07/19/18	23580	180811	258.03	JULY1, 2018 - SEPTEMBER 30, 2018	01-0240-00-01632-204
07/19/18	23580	180811	306.66	JULY1, 2018 - SEPTEMBER 30, 2018	01-0240-00-01672-204
07/19/18	23580	180811	249.18	JULY1, 2018 - SEPTEMBER 30, 2018	01-0240-00-03012-204
07/19/18	23580	180811	0.00	JULY1, 2018 - SEPTEMBER 30, 2018	01-0240-00-03012-204
	<b>23580</b>	<b>RICOH USA, INC.</b>	<b>2,354.13</b>		
07/19/18	23581	180853	1,888,864.76	JULY, 2018	01-0502-00-00000-
07/19/18	23581	181015	795.00	CUSTODIAL OT FOR HISPANIC FESTIVAL	01-0240-00-01612-210
07/19/18	23581	181015	0.00	CUSTODIAL OT FOR HISPANIC FESTIVAL	01-0240-00-01612-210
	<b>23581</b>	<b>ROSELLE PARK BOARD OF ED</b>	<b>1,889,659.76</b>		
07/19/18	23582	181055	101,250.00	3RD QUARTER 2018	01-0240-00-03042-210
	<b>23582</b>	<b>ROSELLE PARK LIBRARY</b>	<b>101,250.00</b>		
07/19/18	23583	180364	1,137.92	SAFETY SHOES FOR 2018 INV#	01-0240-00-01452-265
	<b>23583</b>	<b>SAF-GUARD SAFETY SHOE CO</b>	<b>1,137.92</b>		
07/19/18	23584	170337	32,025.00	2017 AUDITS INV#15266	01-0140-00-01042-210
07/19/18	23584	170340	1,100.00	REVIEW DEFERRED COMP PLAN INV# 15267	01-0140-00-01042-210
07/19/18	23584	170340	0.00	REVIEW DEFERRED COMP PLAN INV# 15267	01-0140-00-01042-210
07/19/18	23584	170341	5,500.00	2017 BUDGET REVIEW PREP INV# 15266	01-0140-00-01042-210
07/19/18	23584	170342	750.00	REVIEW OF 2017 LOSAP REPORT INV#	01-0140-00-01042-210
	<b>23584</b>	<b>SAMUEL KLEIN AND COMPANY</b>	<b>39,375.00</b>		
07/19/18	23585	180185	605.51	FIRE DEPT. VEHICLE PARTS INV#	01-0240-00-01442-370
07/19/18	23585	180717	5,124.88	APRIL, 2018	01-0240-00-01442-373
07/19/18	23585	180717	0.00	APRIL, 2018	01-0240-00-01442-373
07/19/18	23585	180718	2,883.05	MAY, 2018	01-0240-00-01442-373
07/19/18	23585	180720	2,000.94	APRIL, 2018	01-0240-00-01442-371
07/19/18	23585	180721	2,913.75	MAY, 2018	01-0240-00-01442-371
	<b>23585</b>	<b>SAMUELS, INC</b>	<b>13,528.13</b>		
07/19/18	23586	181117	92.70	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01612-210
	<b>23586</b>	<b>SHAH, RUPEN</b>	<b>92.70</b>		
07/19/18	23587	180986	1,547.00	CONSTRUCTION SUPPLIES INV# 72821	01-0240-00-01672-214

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	<b>23587</b>			<b>SJ SHORE MARKETING, LLC</b>	<b>1,547.00</b>
07/19/18	23588	180592	233.00	STICKERS/MAGNETS INV# 636762	01-0240-00-01332-214
	<b>23588</b>			<b>SPRINGFIELD ABC, LLC</b>	<b>233.00</b>
07/19/18	23589	180605	167.99	SUPLLIES FOR CLERK'S OFFICE INV#	01-0240-00-01012-201
07/19/18	23589	181012	267.35	PD SUPPLIES	01-0240-00-01372-214
07/19/18	23589	181012	0.00	PD SUPPLIES	01-0240-00-01372-214
07/19/18	23589	181013	111.11	PD SUPPLIES	01-0240-00-01372-214
	<b>23589</b>			<b>STAPLES CONTRACT &amp;</b>	<b>546.45</b>
07/19/18	23590	181084	134.75	RETRO FOR 2017	01-0240-00-02002-210
	<b>23590</b>			<b>STATE OF NJ</b>	<b>134.75</b>
07/19/18	23591	180805	31,833.34	JUNE, 2018 INV# 4955	01-0240-00-01482-210
07/19/18	23591	180805	0.00	JUNE, 2018 INV# 4955	01-0240-00-01482-210
07/19/18	23591	180807	13,054.84	JUNE, 2018 INV# 4938	01-0240-00-01492-210
07/19/18	23591	180809	36,459.20	JUNE, 2018 INV# 4967	01-0240-00-01472-210
	<b>23591</b>			<b>SUBURBAN DISPOSAL, INC.</b>	<b>81,347.38</b>
07/19/18	23592	180901	619.00	JUNE, 2018 INV# 110877	01-0240-00-01452-204
	<b>23592</b>			<b>SYNOVIA SOLUTIONS LLC</b>	<b>619.00</b>
07/19/18	23593	181044	3,000.00	ENVIRONMENTAL REGULATION	01-0240-00-01452-236
07/19/18	23593	181125	1,780.00	ANNUAL SITE REMEDIATION	01-0240-00-01452-236
07/19/18	23593	181125	0.00	ANNUAL SITE REMEDIATION	01-0240-00-01452-236
	<b>23593</b>			<b>TREASURER, STATE OF N.J.</b>	<b>4,780.00</b>
07/19/18	23594	181129	1,000.00	2ND QTR 2018	01-0521-00-00000-
	<b>23594</b>			<b>TREASURER, STATE OF N.J.</b>	<b>1,000.00</b>
07/19/18	23595	181130	5.00	2ND QTR 2018	01-0525-00-00000-
	<b>23595</b>			<b>TREASURER, STATE OF N.J.</b>	<b>5.00</b>
07/19/18	23596	181010	107.13	JULY - SEPTEMBER, 2018 INV# R80096	01-0240-00-01192-227
	<b>23596</b>			<b>TRIAD SECURITY SYSTEMS</b>	<b>107.13</b>
07/19/18	23597	181016	4,166.00	JULY, 2018	01-0240-00-01112-210
	<b>23597</b>			<b>TRIARSI, BETANCIURT &amp;</b>	<b>4,166.00</b>
07/19/18	23598	180967	175.63	REPAIR ASPHALT APPLICATOR INV#	01-0240-00-01452-204
	<b>23598</b>			<b>TRIOUS, INC</b>	<b>175.63</b>
07/19/18	23599	181064	1,580.50	JULY, 2018 INV # 01	01-0240-00-01192-205
	<b>23599</b>			<b>TROPICAL CLEANING</b>	<b>1,580.50</b>
07/19/18	23600	181058	150.00	2018 MEMBERSHIP DUES	01-0240-00-01512-386
	<b>23600</b>			<b>UNION CO. REGISTRAR'S</b>	<b>150.00</b>
07/19/18	23601	180873	1,493.56	REPAIRS TO CAR # 73 INV# 567903	01-0240-00-01442-371
	<b>23601</b>			<b>UNION COUNTY COLLISION,</b>	<b>1,493.56</b>
07/19/18	23602	181209	90.82	QTRLY FEDERAL EXCISE TAX 2018	01-0240-00-01252-210
	<b>23602</b>			<b>UNTED STATES TREASURY</b>	<b>90.82</b>
07/19/18	23603	181008	76.21	PIZZA FOR SWDA OPEN COURT PROGRAM	01-0240-00-01632-292
07/19/18	23603	181083	36.85	PIZZA FOR SWDA OPEN COURT PRGM ON	01-0240-00-01632-292
07/19/18	23603	181083	0.00	PIZZA FOR SWDA OPEN COURT PRGM ON	01-0240-00-01632-292
	<b>23603</b>			<b>VALENTINO'S FOODS PLUS</b>	<b>113.06</b>
07/19/18	23604	181097	1,301.13	JUNE 2018 BORO PHONES	01-0240-00-01832-210
	<b>23604</b>			<b>VERIZON</b>	<b>1,301.13</b>
07/19/18	23605	180773	8.32	JUNE, 2018	01-0240-00-01832-210
	<b>23605</b>			<b>VERIZON</b>	<b>8.32</b>
07/19/18	23606	180745	88.81	JUNE, 2018	01-0240-00-01832-210
	<b>23606</b>			<b>VERIZON</b>	<b>88.81</b>
07/19/18	23607	180770	80.02	JUNE, 2018	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/19/18	23607	181127	615.40	JUNE 2018 PD CELL PHONES	01-0240-00-01372-383
07/19/18	23607	181177	312.42	JUNE 2018 COUNCIL CELL PHONES	01-0240-00-01002-383
07/19/18	23607	181177	0.00	JUNE 2018 COUNCIL CELL PHONES	01-0240-00-01002-383
07/19/18	23607	181178	81.43	JULY 2018 BORO CELL PHONES	01-0240-00-01002-383
07/19/18	23607	181178	52.56	JULY 2018 BORO CELL PHONES	01-0240-00-01052-383
07/19/18	23607	181178	151.30	JULY 2018 BORO CELL PHONES	01-0240-00-01332-232
07/19/18	23607	181178	119.75	JULY 2018 BORO CELL PHONES	01-0240-00-01452-383
07/19/18	23607	181178	22.08	JULY 2018 BORO CELL PHONES	01-0240-00-01632-383
07/19/18	23607	181178	156.20	JULY 2018 BORO CELL PHONES	01-0240-00-01672-383
<b>23607</b>	<b>VERIZON WIRELESS</b>		<b>1,591.16</b>		
07/19/18	23608	181066	534.32	MAY 2018 POLICE MODEMS	01-0240-00-01372-237
<b>23608</b>	<b>VERIZON WIRELESS</b>		<b>534.32</b>		
07/19/18	23609	180927	100.00	JULY, 2018 INV# 71659	01-0240-00-01072-204
<b>23609</b>	<b>VITAL COMMUNICATIONS,</b>		<b>100.00</b>		
07/19/18	23610	180802	798.21	TRASH DISPOSAL INV# 0622870-2433-5	01-0240-00-01482-210
07/19/18	23610	180802	0.00	TRASH DISPOSAL INV# 0622870-2433-5	01-0240-00-01482-210
07/19/18	23610	180803	4,020.34	STREET SWEEPINGS INV# 0622870	01-0240-00-01482-210
<b>23610</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>4,818.55</b>		
07/19/18	23611	181029	957.30	BLACK TOP INV# 3062241	01-0240-00-01452-260
<b>23611</b>	<b>WELDON ASPHALT CO.</b>		<b>957.30</b>		
07/19/18	23612	180874	500.00	INSTALL COUNTY SCHOOLS TALK GROUP	01-0240-00-03052-204
<b>23612</b>	<b>WIRELESS ELECTRONICS</b>		<b>500.00</b>		
07/19/18	23613	181030	219.52	LEGAL ADVERTISING	01-0240-00-01012-202
<b>23613</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>219.52</b>		
07/19/18	23614	181124	3,365.00	ANNUAL SITE REMEDIATION	01-0240-00-01452-236
<b>23614</b>	<b>TREASURER, STATE OF N. J.</b>		<b>3,365.00</b>		
06/22/18	1806221	0	2,267.63	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01001-101
06/22/18	1806221	0	8,832.78	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01011-101
06/22/18	1806221	0	1,100.66	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01011-114
06/22/18	1806221	0	11,124.91	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01031-101
06/22/18	1806221	0	766.40	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01051-101
06/22/18	1806221	0	993.35	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01071-101
06/22/18	1806221	0	94.99	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01221-101
06/22/18	1806221	0	1,596.75	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01331-101
06/22/18	1806221	0	8,000.00	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01332-231
06/22/18	1806221	0	614.77	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01351-101
06/22/18	1806221	0	130,040.38	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01371-101
06/22/18	1806221	0	3,980.52	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01371-102
06/22/18	1806221	0	2,645.53	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01371-104
06/22/18	1806221	0	5,017.99	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01371-107
06/22/18	1806221	0	487.20	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01371-114
06/22/18	1806221	0	14,124.60	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01391-101
06/22/18	1806221	0	337.52	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01431-101
06/22/18	1806221	0	29,894.77	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01451-101
06/22/18	1806221	0	1,189.90	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01451-102
06/22/18	1806221	0	157.87	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01491-101
06/22/18	1806221	0	189.98	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01511-101
06/22/18	1806221	0	220.22	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01591-101
06/22/18	1806221	0	1,286.40	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01631-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/22/18	1806221	0	8,550.90	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01671-101
06/22/18	1806221	0	1,920.00	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01671-103
06/22/18	1806221	0	146.48	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-01761-101
06/22/18	1806221	0	129.85	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-02005-210
06/22/18	1806221	0	10,652.57	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-02012-210
06/22/18	1806221	0	0.00	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-02012-210
06/22/18	1806221	0	7,890.29	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-03011-101
06/22/18	1806221	0	331.16	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-03011-103
06/22/18	1806221	0	3,133.88	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-03051-101
06/22/18	1806221	0	2,500.00	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-03052-231
06/22/18	1806221	0	273.82	BI-WEEKLY PAYROLL OF 6/22/18	01-0240-00-03122-205
<b>1806221</b>	<b>BOROUGH RP PAYROLL</b>		<b>260,494.07</b>		
07/02/18	1807021	0	104,240.79	JULY 2018 FOR ACTIVE SHB	01-0240-00-01252-210
<b>1807021</b>	<b>BOROUGH RP PAYROLL</b>		<b>104,240.79</b>		
07/02/18	1807022	0	58,916.67	JULY 2018 FOR RETIREE SHB	01-0240-00-01252-210
<b>1807022</b>	<b>BOROUGH RP PAYROLL</b>		<b>58,916.67</b>		
07/06/18	1807061	0	2,267.63	Bi-Weekly Payroll 7/6/2018	01-0240-00-01001-101
07/06/18	1807061	0	8,832.78	Bi-Weekly Payroll 7/6/2018	01-0240-00-01011-101
07/06/18	1807061	0	11,124.91	Bi-Weekly Payroll 7/6/2018	01-0240-00-01031-101
07/06/18	1807061	0	766.40	Bi-Weekly Payroll 7/6/2018	01-0240-00-01051-101
07/06/18	1807061	0	993.35	Bi-Weekly Payroll 7/6/2018	01-0240-00-01071-101
07/06/18	1807061	0	94.99	Bi-Weekly Payroll 7/6/2018	01-0240-00-01221-101
07/06/18	1807061	0	1,596.75	Bi-Weekly Payroll 7/6/2018	01-0240-00-01331-101
07/06/18	1807061	0	614.77	Bi-Weekly Payroll 7/6/2018	01-0240-00-01351-101
07/06/18	1807061	0	130,040.38	Bi-Weekly Payroll 7/6/2018	01-0240-00-01371-101
07/06/18	1807061	0	12,807.51	Bi-Weekly Payroll 7/6/2018	01-0240-00-01371-102
07/06/18	1807061	0	2,645.53	Bi-Weekly Payroll 7/6/2018	01-0240-00-01371-104
07/06/18	1807061	0	4,838.56	Bi-Weekly Payroll 7/6/2018	01-0240-00-01371-107
07/06/18	1807061	0	487.20	Bi-Weekly Payroll 7/6/2018	01-0240-00-01371-114
07/06/18	1807061	0	4,338.27	Bi-Weekly Payroll 7/6/2018	01-0240-00-01391-101
07/06/18	1807061	0	337.52	Bi-Weekly Payroll 7/6/2018	01-0240-00-01431-101
07/06/18	1807061	0	30,832.50	Bi-Weekly Payroll 7/6/2018	01-0240-00-01451-101
07/06/18	1807061	0	3,701.74	Bi-Weekly Payroll 7/6/2018	01-0240-00-01451-102
07/06/18	1807061	0	157.87	Bi-Weekly Payroll 7/6/2018	01-0240-00-01491-101
07/06/18	1807061	0	189.98	Bi-Weekly Payroll 7/6/2018	01-0240-00-01511-101
07/06/18	1807061	0	220.22	Bi-Weekly Payroll 7/6/2018	01-0240-00-01591-101
07/06/18	1807061	0	2,157.12	Bi-Weekly Payroll 7/6/2018	01-0240-00-01631-101
07/06/18	1807061	0	8,550.90	Bi-Weekly Payroll 7/6/2018	01-0240-00-01671-101
07/06/18	1807061	0	1,930.00	Bi-Weekly Payroll 7/6/2018	01-0240-00-01671-103
07/06/18	1807061	0	146.48	Bi-Weekly Payroll 7/6/2018	01-0240-00-01761-101
07/06/18	1807061	0	46.43	Bi-Weekly Payroll 7/6/2018	01-0240-00-02005-210
07/06/18	1807061	0	132.66	Bi-Weekly Payroll 7/6/2018	01-0240-00-02005-210
07/06/18	1807061	0	9,297.73	Bi-Weekly Payroll 7/6/2018	01-0240-00-02012-210
07/06/18	1807061	0	0.00	Bi-Weekly Payroll 7/6/2018	01-0240-00-02012-210
07/06/18	1807061	0	7,890.39	Bi-Weekly Payroll 7/6/2018	01-0240-00-03011-101
07/06/18	1807061	0	350.64	Bi-Weekly Payroll 7/6/2018	01-0240-00-03011-103
07/06/18	1807061	0	3,133.88	Bi-Weekly Payroll 7/6/2018	01-0240-00-03051-101
07/06/18	1807061	0	273.82	Bi-Weekly Payroll 7/6/2018	01-0240-00-03122-205
<b>1807061</b>	<b>BOROUGH RP PAYROLL</b>		<b>250,798.91</b>		



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07/13/18	1807131	0	5,829.82	GREEN ACRES #2015-07-026	01-0240-00-04594-210
	1807131	TREASURER, STATE OF	5,829.82		
07/13/18	1807132	0	35,282.00	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
	1807132	DEPOSITORY TRUST COMPANY	35,282.00		
Total Fund: CURRENT FUND			2,983,373.68		

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<b>02 FEDERAL STATE AND GRANTS</b>					
07/19/18	91094	180993	395.00	RECYCLING FLYER INV# 024045	02-3452-00-20110-210
	<b>91094</b>	<b>PRINT FAST</b>		<b>395.00</b>	
06/22/18	1806221	0	75.67	BI-WEEKLY PAYROLL OF 6/22/18	02-3302-00-20160-210
06/22/18	1806221	0	285.75	BI-WEEKLY PAYROLL OF 6/22/18	02-3382-00-20170-001
06/22/18	1806221	0	550.00	BI-WEEKLY PAYROLL OF 6/22/18	02-3482-00-20160-210
06/22/18	1806221	0	825.00	BI-WEEKLY PAYROLL OF 6/22/18	02-3751-00-20180-300
	<b>1806221</b>	<b>BOROUGH RP PAYROLL</b>		<b>1,736.42</b>	
07/06/18	1807061	0	75.67	Bi-Weekly Payroll 7/6/2018	02-3302-00-20160-210
07/06/18	1807061	0	285.85	Bi-Weekly Payroll 7/6/2018	02-3372-00-20180-001
	<b>1807061</b>	<b>BOROUGH RP PAYROLL</b>		<b>361.52</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>2,492.94</b>	

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<b>04 GENERAL CAPITAL</b>					
07/19/18	0	171625	0.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
	<b>0</b>	<b>REIVAX CONTRACTING</b>		<b>0.00</b>	
07/19/18	1526	180911	240.00	PERMIT PARKING SIGNS INV# 504619	04-2150-55-24940-100
	<b>1526</b>	<b>BUREAU OF STATE USE</b>		<b>240.00</b>	
07/19/18	1527	171489	17,562.11	IMPROVEMENTS TO W.COLFAX AVE.PHASE	04-2150-55-24660-130
07/19/18	1527	171627	32,197.00	BUTLER AVENUE IMPROVEMENTS	04-2150-55-24940-121
07/19/18	1527	171627	0.00	BUTLER AVENUE IMPROVEMENTS	04-2150-55-24940-121
	<b>1527</b>	<b>CIFELLI AND SON</b>		<b>49,759.11</b>	
07/19/18	1528	151954	4,710.00	SITE REMEDIATION SENIOR HOUSING INV#	04-2150-55-24430-113
	<b>1528</b>	<b>LANGAN ENGINEERING &amp;</b>		<b>4,710.00</b>	
07/19/18	1529	172057	26,117.20	DOME CAMERAS	04-2150-55-24940-110
	<b>1529</b>	<b>LET'S THINK WIRELESS,</b>		<b>26,117.20</b>	
07/19/18	1530	180243	11,230.96	EMERGENCY SEWER REPAIRS INV#	04-2150-55-23860-160
	<b>1530</b>	<b>MONTANA CONSTRUCTION</b>		<b>11,230.96</b>	
07/19/18	1531	170875	1,498.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
07/19/18	1531	170876	3,093.75	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
07/19/18	1531	170876	0.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
07/19/18	1531	180713	77.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
	<b>1531</b>	<b>NEGLIA ENGINEERING</b>		<b>4,668.75</b>	
07/19/18	1532	171625	55,680.66	STREAM BANK RETAINING WALL	04-2150-55-23370-121
	<b>1532</b>	<b>REIVAX CONTRACTING</b>		<b>55,680.66</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>152,406.68</b>	

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<b>07 SEWER UTILITY OPERATING</b>					
07/19/18	1081	181051	1,695.00	2ND QTR 2018 INV# 277776	07-0440-00-42032-204
	1081	BOGUSH, INC.		1,695.00	
07/19/18	1082	181091	175,216.25	3RD QUARTER 2018	07-0440-00-42012-210
	1082	JOINT MEETING		175,216.25	
07/19/18	1083	170337	5,500.00	2017 AUDITS INV#15266	07-0340-00-42032-217
	1083	SAMUEL KLEIN AND COMPANY		5,500.00	
<b>Total Fund: SEWER UTILITY OPERATING</b>				<b>182,411.25</b>	

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11 RECREATION TRUST					
07/19/18	745	180752	2,000.00	WRESTLING CLINICS	11-0586-00-00000-
	745	FROST, CRAIG		2,000.00	
<b>Total Fund: RECREATION TRUST</b>				<b>2,000.00</b>	

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<b>12 OTHER TRUST</b>					
07/19/18	829	181054	250.00	MLUB ON 6/11/18 INV# 1089	12-0770-00-00000-133
	<b>829</b>	<b>AB COURT REPORTING LLC</b>	<b>250.00</b>		
07/19/18	830	181068	32,821.86	REDEMPTION OF TSC # 16-035, BL 608	12-0920-00-00000-
	<b>830</b>	<b>COMMUNITY CAPITAL</b>	<b>32,821.86</b>		
07/19/18	831	181071	182.64	MARCH, 2018 347-351 CLAY AVE.	12-0780-00-00000-149
	<b>831</b>	<b>NEGLIA ENGINEERING</b>	<b>182.64</b>		
07/19/18	832	181128	7,646.00	JUNE 2018 PD ADMIN FEE	12-0567-00-00000-
	<b>832</b>	<b>ROSELLE PARK CURRENT A/C</b>	<b>7,646.00</b>		
07/19/18	833	181229	3,098.13	REDEMPTION OF TSC # 15-030, BL 805	12-0920-00-00000-
	<b>833</b>	<b>TWR CUST/EBURY FUND 2 NJ</b>	<b>3,098.13</b>		
06/22/18	1806221	0	16,800.00	BI-WEEKLY PAYROLL OF 6/22/18	12-0566-00-00000-
	<b>1806221</b>	<b>BOROUGH RP PAYROLL</b>	<b>16,800.00</b>		
07/06/18	1807061	0	11,790.00	Bi-Weekly Payroll 7/6/2018	12-0566-00-00000-
	<b>1807061</b>	<b>BOROUGH RP PAYROLL</b>	<b>11,790.00</b>		
<b>Total Fund: OTHER TRUST</b>			<b>72,588.63</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>13 ANIMAL CONTROL TRUST</b>					
07/19/18	389	181212	13.99	REIMBURSEMENT FOR CRITTER RIDDER	13-0500-00-00000-
	<b>389</b>	<b>BALABAN, ALEXANDER</b>		<b>13.99</b>	
07/19/18	390	181120	11.00	JUNE, 2018	13-0505-00-00000-
07/19/18	390	181120	2.20	JUNE, 2018	13-0506-00-00000-
07/19/18	390	181120	6.00	JUNE, 2018	13-0507-00-00000-
07/19/18	390	181120	0.00	JUNE, 2018	13-0507-00-00000-
	<b>390</b>	<b>NEW JERSEY STATE</b>		<b>19.20</b>	
06/22/18	1806221	0	288.47	BI-WEEKLY PAYROLL OF 6/22/18	13-0500-00-00000-
	<b>1806221</b>	<b>BOROUGH RP PAYROLL</b>		<b>288.47</b>	
07/06/18	1807061	0	288.47	Bi-Weekly Payroll 7/6/2018	13-0500-00-00000-
	<b>1807061</b>	<b>BOROUGH RP PAYROLL</b>		<b>288.47</b>	
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>610.13</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
06/22/18	1806221	0	838.49	BI-WEEKLY PAYROLL OF 6/22/18	14-9917-00-17282-101
1806221	BOROUGH RP PAYROLL		838.49		
Total Fund: HUD TRUST ACCOUNT			838.49		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>19 TAX COLLECTOR'S PREMIUM ACCOUNT</b>					
07/19/18	355	181068	33,000.00	REDEMPTION OF TSC # 16-035, BL 608	19-2860-00-00000-345
	355	COMMUNITY CAPITAL	33,000.00		
07/19/18	356	181229	1,300.00	REDEMPTION OF TSC # 15-030, BL 805	19-2860-00-00000-283
	356	TWR CUST/EBURY FUND 2 NJ	1,300.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT			34,300.00		
<b>Grand Total</b>		<b>3,431,021.80</b>			