

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 856,799.85
2	Federal and State Grant Fund	\$ 4,184.81
4	General Capital Fund	\$ 34,059.01
7	Sewer Utility Operating Fund	\$ 492.50
11	Recreation Trust Fund	\$ -
12	Trust Others Fund	\$ 104,196.56
13	Animal Control Trust Fund	\$ 1,004.69
14	HUD/CDBG Trust Fund	\$ -
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	\$ 1,900.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 1,002,637.42</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: September 6, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 09/04/18 01:19:19 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					
09/06/18	23715	181334	34.00	FIRE EXTINGUISHER MAINTENANCE INV#	01-0240-00-01372-204
	23715	ABC FIRE & SAFETY		34.00	
09/06/18	23716	181280	115.00	IP710 TELEPHONE INV# 106134	01-0240-00-01832-210
09/06/18	23716	181280	0.00	IP710 TELEPHONE INV# 106134	01-0240-00-01832-210
09/06/18	23716	181281	418.75	SUPPORT SERVICE FOR JULY, 2018	01-0240-00-01832-210
	23716	AFFILIATED TECHNOLOGY		533.75	
09/06/18	23717	181293	245.00	EMERGENCY CLEAN UP ON 7/13/18 INV#	01-0240-00-01192-210
	23717	AFTERMATH SERVICES, LLC		245.00	
09/06/18	23718	181304	832.00	HEATING & COOLING INV# 211594	01-0240-00-01192-223
	23718	AIR CREATIONS, INC.		832.00	
09/06/18	23719	180072	285.00	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	23719	AMERICAN WEAR INC		285.00	
09/06/18	23720	181143	194.40	SAFARI HOLSTER INV# SI-80634071	01-0240-00-01372-215
	23720	ATLANTIC TACTICAL OF NEW		194.40	
09/06/18	23721	181308	60.00	JULY, 2018	01-0240-00-01372-204
	23721	AUTO SPA OF CRANFORD LLC		60.00	
09/06/18	23722	181148	748.04	AUGUST, 2018	01-0240-00-01832-210
	23722	BROADVIEW NETWORKS		748.04	
09/06/18	23723	180956	1,400.00	JULY, 2018 INV# 68401808	01-0240-00-01832-210
	23723	COMCAST		1,400.00	
09/06/18	23724	180922	84.90	AUGUST, 2018	01-0240-00-01832-210
	23724	COMCAST		84.90	
09/06/18	23725	180958	174.85	8/22/18-9/21/18	01-0240-00-01832-210
	23725	COMCAST		174.85	
09/06/18	23726	181111	900.00	BATTERY CHARGER INV#38847	01-0240-00-01332-232
	23726	COMMUNICATIONS		900.00	
09/06/18	23727	181390	37.35	JULY 2018 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	23727	CONSTELLATION NEWENERGY,		37.35	
09/06/18	23728	181369	179.28	BANNER & H-STAKES INV# 18000619	01-0240-00-01612-210
	23728	COUNTY OF UNION		179.28	
09/06/18	23729	181287	500.00	REPAIR TO ROOF	01-0240-00-01192-205
	23729	CROCE BUILDERS		500.00	
09/06/18	23730	181333	100.00	FLOWERS FOR 9-11 CEREMONY	01-0240-00-01612-210
	23730	DONATO'S FLORIST		100.00	
09/06/18	23731	180899	324.00	4TH QUARTER 2018 INV# 118616	01-0240-00-01332-232
	23731	ELECTRONIC SYSTEMS		324.00	
09/06/18	23732	181266	148.25	BADGE INV# 0137806	01-0240-00-01372-214
	23732	ENTENMANN ROVIN, INC.		148.25	
09/06/18	23733	180177	282.60	SUPPLIES INV# 893,928,958,966,991	01-0240-00-01452-214
	23733	H&H WHOLESALE		282.60	
09/06/18	23734	180091	120.00	MEDICAL SERVICES INV# 9659	01-0240-00-01372-236
	23734	IRONBOUND MEDICAL		120.00	
09/06/18	23735	181400	625.51	STATE TAX APPEAL ON BL 1014 LOT 17	01-0510-00-00000-

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
23735	JACOBUS, JENNIFER ROBIN		625.51		
09/06/18	23736	181357	598.00	EMERGENCY TRAFFIC LIGHT REPAIR INV#01-0240-00-01392-204	
23736	JEN ELECTRIC, INC.		598.00		
09/06/18	23737	181320	405.00	JULY, 2018 INV# 203830	01-0240-00-01192-205
09/06/18	23737	181321	405.00	AUGUST, 2018 INV# 204859	01-0240-00-01192-205
09/06/18	23737	181321	0.00	AUGUST, 2018 INV# 204859	01-0240-00-01192-205
23737	JERSEY ELEVATOR COMPANY		810.00		
09/06/18	23738	180710	800.00	DJ FOR CAR SHOW ON 9/15/18 INV#	01-0240-00-01612-210
23738	JERSEY JEEP FLOW INC.		800.00		
09/06/18	23739	180891	937.96	LIGHTS & BULBS INV# 2222	01-0240-00-01192-214
23739	LIGHTWORX LED & ELECTRIC		937.96		
09/06/18	23740	180172	158.29	INDUSTRIAL PARTS & SUPPLIES INV#	01-0240-00-01192-214
09/06/18	23740	180172	0.00	INDUSTRIAL PARTS & SUPPLIES INV#	01-0240-00-01192-214
09/06/18	23740	181305	373.17	INDUSTRIAL PARTA & SUPPLIES INV#	01-0240-00-01192-214
23740	MCMASTER-CARR SUPPLY		531.46		
09/06/18	23741	180849	109.34	SEPTEMBER, 2018	01-0240-00-01252-210
23741	METROPOLITAN LIFE		109.34		
09/06/18	23742	181282	685.00	TROPHIES FOR 9/15/18 CAR SHOW INV#	01-0240-00-01612-210
23742	MNM SPECIALTIES, LLC		685.00		
09/06/18	23743	181272	1,350.00	ANNUAL MAINTENANCE RENEWAL INV#	01-0240-00-01672-204
23743	MUNICIPAL INFO. SYSTEMS		1,350.00		
09/06/18	23744	181396	10,157.40	JULY 2018 HYDRANTS	01-0240-00-01812-210
23744	N.J. AMERICAN WATER		10,157.40		
09/06/18	23745	181307	498.00	PLUMBING REPAIRS INV# 7767-175374	01-0240-00-01192-223
23745	N.J. PLUMBING &		498.00		
09/06/18	23746	180742	4,042.13	GASOLINE INV# 17191,17341,17484	01-0240-00-01872-210
09/06/18	23746	181028	1,484.33	DIESEL FUEL INV# 17204,17475	01-0240-00-01872-210
09/06/18	23746	181028	0.00	DIESEL FUEL INV# 17204,17475	01-0240-00-01872-210
23746	NATIONAL FUEL OIL INC.		5,526.46		
09/06/18	23747	180810	2,680.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
23747	NATURE'S CHOICE CORP.		2,680.00		
09/06/18	23748	181163	107.79	JULY, 2018 INV# 18H0431627843	01-0240-00-01192-205
23748	NESTLE WATERS NORTH		107.79		
09/06/18	23749	180568	325.07	LEGAL ADVERTISEMENTS	01-0240-00-01012-202
23749	NJ ADVANCE MEDIA, LLC		325.07		
09/06/18	23750	181306	160.00	ADVERTISING OF CLASS I LABOROR INV#01-0240-00-01012-202	
23750	NJLM		160.00		
09/06/18	23751	180459	111.90	2ND QTR. 2018 INV# 5844	01-0240-00-01192-205
23751	OUTSTANDING SERVICE CO.		111.90		
09/06/18	23752	181283	353.95	EMERGENCY BLOCK HEATER INV# 189641	01-0240-00-01192-204
23752	PAUL'S ELECTRONIC		353.95		
09/06/18	23753	181326	50.00	C. STECHER INV# 7*-160	01-0240-00-01632-210
23753	PRACTICE ASSOCIATES		50.00		
09/06/18	23754	181398	16,364.26	JULY 2018 ELECTRIC FOR BOROUGH	01-0240-00-01802-210
09/06/18	23754	181398	10,767.13	JULY 2018 ELECTRIC FOR BOROUGH	01-0240-00-01842-210
09/06/18	23754	181398	1,878.15	JULY 2018 ELECTRIC FOR BOROUGH	01-0240-00-01842-235
09/06/18	23754	181398	0.00	JULY 2018 ELECTRIC FOR BOROUGH	01-0240-00-01842-235
23754	PSE&G CO.		29,009.54		
09/06/18	23755	181099	2,147.99	JUNE, 2018	01-0240-00-01442-373
09/06/18	23755	181100	1,004.51	JUNE, 2018	01-0240-00-01442-371

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09/06/18	23755	181101	2,291.66	JULY, 2018	01-0240-00-01442-373
09/06/18	23755	181102	450.32	JULY, 2018	01-0240-00-01442-371
09/06/18	23755	181410	1,212.88	JULY, 2018 CONSTRUCTION	01-0240-00-01442-390
09/06/18	23755	181410	0.00	JULY, 2018 CONSTRUCTION	01-0240-00-01442-390
09/06/18	23755	181411	2,177.50	JUNE, 2018 FIRE DEPT.	01-0240-00-01442-370
23755	SAMUELS, INC		9,284.86		
09/06/18	23756	181343	325.50	REDEVELOPMENT FOR BL 213 L1 & 314/	01-0240-00-01112-210
23756	SAVO, SCHALK, GILLESPIE,		325.50		
09/06/18	23757	181354	1,940.33	REPAIRS TO ENGINE # 3 INV# 1386	01-0240-00-01442-370
23757	SISBARRO TOWING &		1,940.33		
09/06/18	23758	171910	36.28	RPMC SUPPLIES	01-0140-00-03012-214
09/06/18	23758	171911	239.38	RPPD SUPPLIES	01-0140-00-01372-214
09/06/18	23758	171912	196.26	RPPD SUPPLIES INV# 3359678513	01-0140-00-01372-214
09/06/18	23758	171913	297.52	RPPD SUPPLIES INV# 3359678514	01-0140-00-01372-214
09/06/18	23758	171914	290.75	RPPD SUPPLIES	01-0140-00-01372-214
09/06/18	23758	180840	137.88	SUPPLIES FOR CLERK	01-0240-00-01012-201
09/06/18	23758	180841	279.01	RPPD SUPPLIES	01-0240-00-01372-214
09/06/18	23758	181226	246.98	TONER FOR ALCOTEST PRINTER INV#	01-0240-00-01372-214
09/06/18	23758	181227	52.02	SUPPLIES FOR RPMC	01-0240-00-03012-214
09/06/18	23758	181227	0.00	SUPPLIES FOR RPMC	01-0240-00-03012-214
23758	STAPLES CONTRACT &		1,776.08		
09/06/18	23759	181045	28,000.00	BULK WASTE - JUNE, 2018 INV# 4906	01-0240-00-01482-210
09/06/18	23759	181045	0.00	BULK WASTE - JUNE, 2018 INV# 4906	01-0240-00-01482-210
09/06/18	23759	181047	15,045.49	WASTE DISPOSAL FOR BULK - JUNE, 2018	01-0240-00-01472-210
09/06/18	23759	181196	17,333.34	JULY, 2018 INV# 5026	01-0240-00-01492-210
09/06/18	23759	181199	31,833.26	JULY, 2018 INV# 5011	01-0240-00-01482-210
09/06/18	23759	181202	32,570.29	JULY, 2018 DISPOSAL INV# 5029	01-0240-00-01472-210
09/06/18	23759	181206	13,054.84	JULY, 2018 INV# 4986	01-0240-00-01492-210
23759	SUBURBAN DISPOSAL, INC.		137,837.22		
09/06/18	23760	181193	619.00	AUGUST, 2018 INV# 112475	01-0240-00-01452-204
23760	SYNOVIA SOLUTIONS LLC		619.00		
09/06/18	23761	181337	75.00	REFUND OF EVENT FEE	01-0520-00-00000-
23761	THE POTTER'S HOUSE		75.00		
09/06/18	23762	180887	121.55	SEPT. - NOV. 2018 FAITOUTE FIRE	01-0240-00-01192-227
09/06/18	23762	180889	121.55	SEPT.- NOV. 2018 CENTRAL FIRE INV#	01-0240-00-01192-227
09/06/18	23762	180889	0.00	SEPT.- NOV. 2018 CENTRAL FIRE INV#	01-0240-00-01192-227
23762	TRIAD SECURITY SYSTEMS		243.10		
09/06/18	23763	181088	4,790.04	SWEEPER PARTS INV# S1048731	01-0240-00-01442-373
23763	TRUIS, INC		4,790.04		
09/06/18	23764	181222	450.00	2018 CHIEF'S ASSOCIATION DUES	01-0240-00-01372-386
23764	UC POLICE CHIEFS ASSN.		450.00		
09/06/18	23765	181386	1,298.85	AUGUST 2018 BORO PHONES	01-0240-00-01832-210
23765	VERIZON		1,298.85		
09/06/18	23766	181139	8.32	AUGUST, 2018	01-0240-00-01832-210
23766	VERIZON		8.32		
09/06/18	23767	181136	172.54	AUGUST, 2018	01-0240-00-01832-210
23767	VERIZON		172.54		
09/06/18	23768	181133	80.02	AUGUST, 2018	01-0240-00-01832-210
09/06/18	23768	181371	311.88	JULY 2018 COUNCIL CELL PHONES	01-0240-00-01002-383

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09/06/18	23768	181371	0.00	JULY 2018 COUNCIL CELL PHONES	01-0240-00-01002-383
09/06/18	23768	181414	798.19	AUGUST 2018 PD CELL PHONES	01-0240-00-01372-383
23768	VERIZON WIRELESS		1,190.09		
09/06/18	23769	181370	534.16	JULY 2018 MODEMS	01-0240-00-01372-237
23769	VERIZON WIRELESS		534.16		
09/06/18	23770	180929	100.00	SEPTEMBER, 2018 INV# 72111	01-0240-00-01072-204
23770	VITAL COMMUNICATIONS,		100.00		
09/06/18	23771	181030	106.82	LEGAL ADVERTISING INV# 899,900-906	01-0240-00-01012-202
23771	WORRALL COMM NEWSPAPERS		106.82		
08/17/18	1808171	0	2,267.63	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01001-101
08/17/18	1808171	0	8,832.78	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01011-101
08/17/18	1808171	0	11,124.91	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01031-101
08/17/18	1808171	0	766.40	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01051-101
08/17/18	1808171	0	993.35	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01071-101
08/17/18	1808171	0	94.99	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01221-101
08/17/18	1808171	0	1,596.75	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01331-101
08/17/18	1808171	0	614.77	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01351-101
08/17/18	1808171	0	131,201.15	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01371-101
08/17/18	1808171	0	7,066.28	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01371-102
08/17/18	1808171	0	2,645.53	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01371-104
08/17/18	1808171	0	3,405.93	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01371-107
08/17/18	1808171	0	487.20	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01371-114
08/17/18	1808171	0	337.52	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01431-101
08/17/18	1808171	0	30,328.95	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01451-101
08/17/18	1808171	0	1,583.79	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01451-102
08/17/18	1808171	0	157.87	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01491-101
08/17/18	1808171	0	189.98	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01511-101
08/17/18	1808171	0	220.22	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01591-101
08/17/18	1808171	0	2,122.74	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01631-101
08/17/18	1808171	0	8,550.90	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01671-101
08/17/18	1808171	0	2,025.00	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01671-103
08/17/18	1808171	0	146.48	Bi-Weekly Payroll - 8/17/2018	01-0240-00-01761-101
08/17/18	1808171	0	51.38	Bi-Weekly Payroll - 8/17/2018	01-0240-00-02005-210
08/17/18	1808171	0	146.80	Bi-Weekly Payroll - 8/17/2018	01-0240-00-02005-210
08/17/18	1808171	0	8,964.20	Bi-Weekly Payroll - 8/17/2018	01-0240-00-02012-210
08/17/18	1808171	0	0.00	Bi-Weekly Payroll - 8/17/2018	01-0240-00-02012-210
08/17/18	1808171	0	10,624.29	Bi-Weekly Payroll - 8/17/2018	01-0240-00-03011-101
08/17/18	1808171	0	326.29	Bi-Weekly Payroll - 8/17/2018	01-0240-00-03011-103
08/17/18	1808171	0	3,133.88	Bi-Weekly Payroll - 8/17/2018	01-0240-00-03051-101
08/17/18	1808171	0	273.82	Bi-Weekly Payroll - 8/17/2018	01-0240-00-03122-205
1808171	BOROUGH RP PAYROLL		240,281.78		
08/31/18	1808311	0	2,267.63	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01001-101
08/31/18	1808311	0	8,832.78	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01011-101
08/31/18	1808311	0	11,124.91	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01031-101
08/31/18	1808311	0	766.40	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01051-101
08/31/18	1808311	0	993.35	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01071-101
08/31/18	1808311	0	94.99	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01221-101
08/31/18	1808311	0	1,596.75	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01331-101
08/31/18	1808311	0	614.77	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01351-101

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08/31/18	1808311	0	131,390.08	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01371-101
08/31/18	1808311	0	10,942.66	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01371-102
08/31/18	1808311	0	2,645.53	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01371-104
08/31/18	1808311	0	3,405.93	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01371-107
08/31/18	1808311	0	487.20	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01371-114
08/31/18	1808311	0	337.52	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01431-101
08/31/18	1808311	0	28,606.51	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01451-101
08/31/18	1808311	0	1,137.02	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01451-102
08/31/18	1808311	0	157.87	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01491-101
08/31/18	1808311	0	189.98	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01511-101
08/31/18	1808311	0	220.22	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01591-101
08/31/18	1808311	0	2,459.96	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01631-101
08/31/18	1808311	0	8,550.90	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01671-101
08/31/18	1808311	0	2,675.00	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01671-103
08/31/18	1808311	0	146.48	Bi-Weekly Payroll - 8/31/2018	01-0240-00-01761-101
08/31/18	1808311	0	53.34	Bi-Weekly Payroll - 8/31/2018	01-0240-00-02005-210
08/31/18	1808311	0	152.41	Bi-Weekly Payroll - 8/31/2018	01-0240-00-02005-210
08/31/18	1808311	0	8,701.08	Bi-Weekly Payroll - 8/31/2018	01-0240-00-02012-210
08/31/18	1808311	0	0.00	Bi-Weekly Payroll - 8/31/2018	01-0240-00-02012-210
08/31/18	1808311	0	5,890.39	Bi-Weekly Payroll - 8/31/2018	01-0240-00-03011-101
08/31/18	1808311	0	258.11	Bi-Weekly Payroll - 8/31/2018	01-0240-00-03011-103
08/31/18	1808311	0	3,133.88	Bi-Weekly Payroll - 8/31/2018	01-0240-00-03051-101
08/31/18	1808311	0	273.82	Bi-Weekly Payroll - 8/31/2018	01-0240-00-03122-205
1808311	BOROUGH RP PAYROLL		238,107.47		
09/04/18	1809041	0	100,271.01	SEPTEMBER 2018 FOR ACTIVE SHB	01-0240-00-01252-210
1809041	BOROUGH RP PAYROLL		100,271.01		
09/04/18	1809042	0	54,776.88	SEPTEMBER 2018 FOR RETIREE SHB	01-0240-00-01252-210
1809042	BOROUGH RP PAYROLL		54,776.88		
Total Fund: CURRENT FUND			856,799.85		

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02 FEDERAL STATE AND GRANTS					
09/06/18	91099	181402	87.59	PROSECUTOR FOR 8/28/18	02-3482-00-20160-210
09/06/18	91099	181402	112.41	PROSECUTOR FOR 8/28/18	02-3482-00-20170-210
09/06/18	91099	181402	0.00	PROSECUTOR FOR 8/28/18	02-3482-00-20170-210
91099	HUXFORD, RICHARD ESQUIRE		200.00		
09/06/18	91100	181092	1,231.28	BALLISTIC VEST INV# IN1254342	02-3442-00-20170-210
09/06/18	91100	181092	999.16	BALLISTIC VEST INV# IN1254342	02-3756-00-20160-300
09/06/18	91100	181092	566.34	BALLISTIC VEST INV# IN1254342	02-3756-00-20170-300
09/06/18	91100	181092	0.00	BALLISTIC VEST INV# IN1254342	02-3756-00-20170-300
91100	LAWMEN SUPPLY CO. OF NJ		2,796.78		
09/06/18	91101	181252	464.99	DIGITAL WEIGHT SCALE INV# 072018-1	02-3532-00-20170-100
91101	TANITA CORPORATION OF		464.99		
08/17/18	1808171	0	75.67	Bi-Weekly Payroll - 8/17/2018	02-3302-00-20160-210
08/17/18	1808171	0	285.85	Bi-Weekly Payroll - 8/17/2018	02-3372-00-20180-001
1808171	BOROUGH RP PAYROLL		361.52		
08/31/18	1808311	0	75.67	Bi-Weekly Payroll - 8/31/2018	02-3302-00-20160-210
08/31/18	1808311	0	285.85	Bi-Weekly Payroll - 8/31/2018	02-3372-00-20180-001
1808311	BOROUGH RP PAYROLL		361.52		
Total Fund: FEDERAL STATE AND GRANTS			4,184.81		

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04 GENERAL CAPITAL					
09/06/18	1540	171709	22,100.33	IMPROVEMENTS TO E. COLFAX AVE	04-2150-55-24940-120
	1540	AMERICAN ASPHALT &		22,100.33	
09/06/18	1541	171764	1,035.84	RP LIBRARY ADA RAMP	04-2150-55-24660-111
	1541	BERTO CONSTRUCTION INC.		1,035.84	
09/06/18	1542	181329	1,900.00	LORRAINE FIRE STATION	04-2150-55-24940-110
09/06/18	1542	181329	0.00	LORRAINE FIRE STATION	04-2150-55-24940-110
09/06/18	1542	181330	1,900.00	BORO HALL 2ND FL RENOVATION	04-2150-55-24940-110
	1542	C & C CABINET		3,800.00	
09/06/18	1543	181331	889.75	CARPET FOR ECONOMIC DEVEL OFFICE	04-2150-55-24940-110
	1543	JEFF & LUKE, INC.		889.75	
09/06/18	1544	151954	2,012.92	SITE REMEDIATION SENIOR HOUSING INV#	04-2150-55-24430-113
	1544	LANGAN ENGINEERING &		2,012.92	
09/06/18	1545	181284	1,621.00	SPRINKLER SYSTEM REPAIR INV#	04-2150-55-24660-114
	1545	N.J. PLUMBING &		1,621.00	
09/06/18	1546	181258	299.99	DESK CHAIR FOR ECONOMIC DVLMPMT	04-2150-55-24940-110
09/06/18	1546	181258	0.00	DESK CHAIR FOR ECONOMIC DVLMPMT	04-2150-55-24940-110
09/06/18	1546	181259	380.69	DESK FOR ECONOMIC DVLPMPT DIRECTOR	04-2150-55-24940-110
09/06/18	1546	181262	718.49	DESKTOP COMPUTER FOR ECONOMIC DVMT	04-2150-55-24660-105
	1546	STAPLES CONTRACT &		1,399.17	
09/06/18	1547	181328	1,200.00	PAINT ECONOMIC DEVEL OFFICE	04-2150-55-24940-110
	1547	TIM O'BRIEN PAINTING &		1,200.00	
Total Fund: GENERAL CAPITAL			34,059.01		

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07 SEWER UTILITY OPERATING					
09/06/18	1085	181356	492.50	EVALUATE PUMP #1 INV# 279897	07-0440-00-42032-204
	1085	BOGUSH INC		492.50	
Total Fund: SEWER UTILITY OPERATING			492.50		

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12 OTHER TRUST					
09/06/18	841	180640	1,250.00	JUNE, 2018 INV# 70231	12-0577-00-00000-
	841	FRUCHTER & ASSOCIATES,	1,250.00		
09/06/18	842	181409	47,362.86	REDEMPTION OF TSC # 15-058, BL 111412-0920-00-00000-	
	842	MAS CAPITAL LLC	47,362.86		
09/06/18	843	181316	413.70	JUNE, 2018	12-0790-00-00000-001
	843	NEGLIA ENGINEERING	413.70		
08/17/18	1808171	0	23,970.00	Bi-Weekly Payroll - 8/17/2018	12-0566-00-00000-
	1808171	BOROUGH RP PAYROLL	23,970.00		
08/31/18	1808311	0	31,200.00	Bi-Weekly Payroll - 8/31/2018	12-0566-00-00000-
	1808311	BOROUGH RP PAYROLL	31,200.00		
Total Fund: OTHER TRUST			104,196.56		

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13 ANIMAL CONTROL TRUST					
09/06/18	392	181367	298.00	UNIVERSAL MICROCHIP READER INV#	13-0500-00-00000-
	392	INTERVET INC.		298.00	
09/06/18	393	181267	129.75	FREEMAN CAGE NET INV# 289174	13-0500-00-00000-
	393	TOMAHAWK LIVE TRAP		129.75	
08/17/18	1808171	0	288.47	Bi-Weekly Payroll - 8/17/2018	13-0500-00-00000-
	1808171	BOROUGH RP PAYROLL		288.47	
08/31/18	1808311	0	288.47	Bi-Weekly Payroll - 8/31/2018	13-0500-00-00000-
	1808311	BOROUGH RP PAYROLL		288.47	
Total Fund: ANIMAL CONTROL TRUST				1,004.69	

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19 TAX COLLECTOR'S PREMUIM ACCOUN					
09/06/18	360	181409	1,900.00	REDEMPTION OF TSC # 15-058, BL 111419-2860-00-00000-311	
	360	MAS CAPITAL LLC		1,900.00	
Total Fund: TAX COLLECTOR'S PREMUIM ACCOUN				1,900.00	
Grand Total		1,002,637.42			