

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 4,225,048.90
2	Federal and State Grant Fund	\$ 3,933.52
4	General Capital Fund	\$ 53,583.98
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ 500.00
12	Trust Others Fund	\$ 25,741.76
13	Animal Control Trust Fund	\$ 305.27
14	HUD/CDBG Trust Fund	\$ 976.80
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>\$ 4,310,090.23</u>

GOVERNING BODY

Mayor Carl Hokanson

Councilman At Large Joseph Delorio

Councilwoman Jayme Negrón

Councilman Joseph Petrosky

Councilman William Fahoury

Councilman Michael Connelly

Councilman Thos Shipley

SIGNATURE

Carl Hokanson

Joseph Delorio

Jayme Negrón

Joseph Petrosky

William Fahoury

Michael Connelly

Thos Shipley

Adopted: November 29, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 11/13/18 03:13:15 PM

01CURRENT FUND

Page #:

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT	FUND			
11/15/18	23999	180595	729.66	PARTS FOR PLOWS INV# 41355, 41578	01-0240-00-01442-373
	23999	A&K EQUIPMENT CO., INC.	729.66		
11/15/18	24000	181319	554.01	DECEMBER, 2018 INV# 109236	01-0240-00-01832-210
	24000	AFFILIATED TECHNOLOGY	554.01		
11/15/18	24001	181431	450.77	HEATING & COOLING INV# 211756	01-0240-00-01192-223
	24001	AIR CREATIONS, INC.	450.77		
11/15/18	24002	181311	78.00	OCTOBER, 2018	01-0240-00-01372-204
	24002	AUTO SPA OF CRANFORD LLC	78.00		
11/15/18	24003	181604	707.04	OCTOBER, 2018 NV# 18046807	01-0240-00-01832-210
	24003	BROADVIEW NETWORKS	707.04		
11/15/18	24004	170019	2,754.30	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
	24004	CGP&H, LLC	2,754.30		
11/15/18	24005	181656	167.80	MATERIALS & SUPPLIES INV# 8031,804001	01-0240-00-01192-214
	24005	CHESTNUT HARDWARE	167.80		
11/15/18	24006	180194	101.50	2018 LABOR ATTORNEY INV# 64169	01-0240-00-01122-210
	24006	CLEARY GIACOBBE ALFIERI	101.50		
11/15/18	24007	180589	1,591.00	TIRES FOR BACKHOE INV# 208710,2089601	01-0240-00-01442-373
	24007	CLEVELAND AUTO & TIRE	1,591.00		
11/15/18	24008	181353	799.20	DECEMBER, 2018	01-0240-00-01252-210
	24008	CMS MEDICARE INSURANCE	799.20		
11/15/18	24009	170053	5,000.00	2017 CODE SUPPLEMENTATION	01-0140-00-01012-207
	24009	CODED SYSTEMS	5,000.00		
11/15/18	24010	181798	142.57	REIMBURSEMENT FOR MILEAGE	01-0240-00-01012-209
	24010	COLANDRO, MADELINE	142.57		
11/15/18	24011	180952	427.11	OCTOBER, 2018	01-0240-00-01832-210
	24011	COMCAST	427.11		
11/15/18	24012	181550	900.00	BATTERY CHARGES INV# 39163	01-0240-00-01332-215
	24012	COMMUNICATIONS	900.00		
11/15/18	24013	181659	2,553.33	OCTOBER, 2018 INV# 27598	01-0240-00-01192-205
	24013	D'ONOFRIO & SON	2,553.33		
11/15/18	24014	181184	41.66	OCTOBER, 2018 INV# 937553-IN	01-0240-00-01252-210
	24014	DISCOVERY BENEFITS INC	41.66		
11/15/18	24015	181725	562.50	SEPTEMBER, 2018 THIRD ROUND HOUSING	01-0240-00-03122-205
	24015	ELIZABETH C. MCKENZIE,	562.50		
11/15/18	24016	181768	232.80	OCTOBER, 2018	01-0240-00-01862-210
	24016	ELIZABETH TOWN GAS	232.80		
11/15/18	24017	181494	1,392.00	NOVEMBER, 2018	01-0240-00-01012-205
	24017	GARDEN STATE NETWORK	1,392.00		
11/15/18	24018	180177	175.10	SUPPLIES INV# 146083,146169	01-0240-00-01452-214
	24018	H&H WHOLESALE	175.10		
11/15/18	24019	181488	750.00	NOVEMBER, 2018 INV# 2018-141	01-0240-00-01822-205
11/15/18	24019	181491	1,299.95	NOVEMBER, 2018 INV# 2018-140	01-0240-00-01832-210
11/15/18	24019	181491	0.00	NOVEMBER, 2018 INV# 2018-140	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
24019	HANNAY, JOSEPH			2,049.95	
11/15/18	24020	181397	1,635.00	MICROBIAL INVESTIGATION	INV# 3757901-0240-00-01192-205
	24020	HILLMANN CONSULTING LLC		1,635.00	
11/15/18	24021	181744	762.55	HOSES FOR JET VAC & SKID STEER	INV#01-0240-00-01442-373
	24021	INDUSTRIAL RUBBER CO.		762.55	
11/15/18	24022	180936	252.00	OCTOBER, 2018	INV # 1AA439 01-0240-00-01252-210
	24022	INSURANCE ADMINISTRATOR		252.00	
11/15/18	24023	181569	99.00	TANK REFILL	INV # 04396776 01-0240-00-01192-205
	24023	J.W. GOODLIFFE & SON,		99.00	
11/15/18	24024	181089	1,167.47	WEED KILLER/ROUND UP	INV# 87566895 01-0240-00-01192-214
	24024	JDA HOLDING LLC		1,167.47	
11/15/18	24025	181324	405.00	NOVEMBER, 2018	INV# 209351 01-0240-00-01192-205
	24025	JERSEY ELEVATOR COMPANY		405.00	
11/15/18	24026	181720	10,078.00	ANNUAL MAINTENANCE 2018	INV# 17-02301-0240-00-01372-237
	24026	LAWSOFT INC		10,078.00	
11/15/18	24027	181745	590.00	CASANO COMM.CTR.CONNECTIVITY	01-0240-00-01192-205
	24027	LET'S THINK WIRELESS,		590.00	
11/15/18	24028	181734	50.00	TRAINING ON 11/15/18	01-0240-00-01372-209
	24028	MANCHESTER TOWNSHIP		50.00	
11/15/18	24029	180172	93.24	INDUSTRIAL PARTS & SUPPLIES	INV# 01-0240-00-01192-214
11/15/18	24029	181305	319.48	INDUSTRIAL PARTA & SUPPLIES	INV# 01-0240-00-01192-214
11/15/18	24029	181305	0.00	INDUSTRIAL PARTA & SUPPLIES	INV# 01-0240-00-01192-214
	24029	MCMASTER-CARR SUPPLY		412.72	
11/15/18	24030	181422	500.00	WAIVER PROGRAM FOR T.KOT	INV# AW04 01-0240-00-01372-209
	24030	MONMOUTH CO. POLICE		500.00	
11/15/18	24031	181729	3,438.30	2018 TAX BILLS	INV# 990454 01-0240-00-01072-213
	24031	MUNIDEX, INC.		3,438.30	
11/15/18	24032	181757	10,157.40	SEPT 2018 HYDRANTS	01-0240-00-01812-210
	24032	N. J. AMERICAN WATER		10,157.40	
11/15/18	24033	181476	385.00	PLUMBING REPAIRS	INV# 7767-176423 01-0240-00-01192-223
	24033	N. J. PLUMBING &		385.00	
11/15/18	24034	181028	4,280.08	DIESEL FUEL	INV# 18839,19164,19950 01-0240-00-01872-210
11/15/18	24034	181028	0.00	DIESEL FUEL	INV# 18839,19164,19950 01-0240-00-01872-210
11/15/18	24034	181444	7,560.88	GASOLINE	INV# 01-0240-00-01872-210
	24034	NATIONAL FUEL OIL INC.		11,840.96	
11/15/18	24035	172067	270.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205
11/15/18	24035	172067	0.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205
11/15/18	24035	181189	350.00	SEPTEMBER, 2018	01-0240-00-01452-205
11/15/18	24035	181192	1,750.00	SEPTEMBER, 2018	01-0240-00-01172-205
	24035	NEGLIA ENGINEERING		2,370.00	
11/15/18	24036	181382	268.00	SEMI-ANNUAL TESTING	INV# 5745 01-0240-00-01192-205
	24036	OUTSTANDING SERVICE CO.		268.00	
11/15/18	24037	181719	60.00	RECREATION COMMITTEE T-SHIRTS	INV# 01-0240-00-01592-278
	24037	PANDA APPAREL LLC		60.00	
11/15/18	24038	181746	175.44	FIRST AID SQUAD BUILDING	INV# 01-0240-00-01192-204
	24038	PAUL'S ELECTRONIC		175.44	
11/15/18	24039	181578	192.50	SPANISH INTERPRETER FOR 10/25/18	01-0240-00-03012-379
	24039	PINTO, RAUL		192.50	
11/15/18	24040	181552	265.00	PHYSICAL FOR FIREFIGHTER LORA	INV# 01-0240-00-01332-233
	24040	PRACTICE ASSOCIATES		265.00	

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11/15/18	24041	181759	15,344.16	SEPTEMBER, 2018	01-0240-00-01802-210
11/15/18	24041	181759	6,546.10	SEPTEMBER, 2018	01-0240-00-01842-210
11/15/18	24041	181759	1,157.75	SEPTEMBER, 2018	01-0240-00-01842-235
11/15/18	24041	181759	0.00	SEPTEMBER, 2018	01-0240-00-01842-235
24041	PSE&G CO.		23,048.01		
11/15/18	24042	180857	1,812,914.84	NOVEMBER, 2018	01-0502-00-00000-
24042	ROSELLE PARK BOARD OF ED		1,812,914.84		
11/15/18	24043	180861	7,200.00	NOVEMBER, 2018	01-0240-00-01622-210
24043	ROSELLE PARK BRD OF		7,200.00		
11/15/18	24044	180885	1,100.50	REDEVELOPMENT LEGAL COUNSEL INV#	01-0240-00-01012-205
11/15/18	24044	180885	0.00	REDEVELOPMENT LEGAL COUNSEL INV#	01-0240-00-01012-205
11/15/18	24044	181343	2,728.00	REDEVELOPMENT FOR BL 213 L1 & 314/	01-0240-00-01112-210
24044	SAVO, SCHALK, GILLESPIE,		3,828.50		
11/15/18	24045	181620	75.00	PERFORMANCE AT RP ARTS FESTIVAL	01-0240-00-01612-210
24045	SCHOTTLAND, DAVID		75.00		
11/15/18	24046	181046	28,000.00	BULK WASTE OCTOBER, 2018 INV# 5213	01-0240-00-01482-210
11/15/18	24046	181048	13,288.31	WASTE DISPOSAL FOR OCTOBER, 2018	01-0240-00-01472-210
11/15/18	24046	181498	32,500.00	OCTOBER, 2018 INV# 5216	01-0240-00-01482-210
11/15/18	24046	181498	0.00	OCTOBER, 2018 INV# 5216	01-0240-00-01482-210
11/15/18	24046	181500	13,054.84	OCTOBER, 2018 INV# 5226	01-0240-00-01492-210
11/15/18	24046	181503	17,333.34	OCTOBER, 2018 INV# 5277	01-0240-00-01492-210
11/15/18	24046	181506	32,664.90	OCTOBER, 2018 INV# 5279	01-0240-00-01472-210
24046	SUBURBAN DISPOSAL, INC.		136,841.39		
11/15/18	24047	181786	188.24	REIMBURSEMENT OF SUPPLIES	01-0240-00-01332-214
24047	THOMPSON, STEVEN		188.24		
11/15/18	24048	181479	4,166.00	NOVEMBER, 2018	01-0240-00-01112-210
24048	TRIARSI, BETANCIURT &		4,166.00		
11/15/18	24049	181654	1,580.50	NOVEMBER, 2018 INV# 09	01-0240-00-01192-205
24049	TROPICAL CLEANING		1,580.50		
11/15/18	24050	181636	330.00	LIVE BURN TRAINING INV# 18000754	01-0240-00-01332-209
24050	UC FIRE ACADEMY		330.00		
11/15/18	24051	181562	8.32	OCTOBER, 2018	01-0240-00-01832-210
24051	VERIZON		8.32		
11/15/18	24052	181754	125.31	OCT 2018 LONG DISTANCE	01-0240-00-01832-210
24052	VERIZON		125.31		
11/15/18	24053	181693	265.12	OCTOBER 2018 COUNCIL CELL PHONES	01-0240-00-01002-383
11/15/18	24053	181696	80.02	OCTOBER 2018 COURT IPADS	01-0240-00-01832-210
11/15/18	24053	181726	757.91	OCTOBER 2018 PD CELL PHONES	01-0240-00-01372-383
11/15/18	24053	181726	0.00	OCTOBER 2018 PD CELL PHONES	01-0240-00-01372-383
11/15/18	24053	181752	81.60	NOV 2018 BORO CELL PHONES	01-0240-00-01002-383
11/15/18	24053	181752	52.64	NOV 2018 BORO CELL PHONES	01-0240-00-01052-383
11/15/18	24053	181752	151.50	NOV 2018 BORO CELL PHONES	01-0240-00-01332-232
11/15/18	24053	181752	118.78	NOV 2018 BORO CELL PHONES	01-0240-00-01452-383
11/15/18	24053	181752	22.13	NOV 2018 BORO CELL PHONES	01-0240-00-01632-383
11/15/18	24053	181752	165.05	NOV 2018 BORO CELL PHONES	01-0240-00-01672-383
24053	VERIZON WIRELESS		1,694.75		
11/15/18	24054	180140	175.00	METAL DISPOSAL/RECYCLING INV#	01-0240-00-01492-210
11/15/18	24054	180141	460.00	CONCRETE INV# 0629652-2433	01-0240-00-01492-210
11/15/18	24054	180141	0.00	CONCRETE INV# 0629652-2433	01-0240-00-01492-210

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11/15/18	24054	180802	1,338.50	TRASH DISPOSAL INV# 0629652-2433	01-0240-00-01482-210
11/15/18	24054	181470	4,530.83	STREET SWEEPINGS INV# 0629652-2433	01-0240-00-01482-210
24054	WASTE MANAGEMENT OF NEW		6,504.33		
11/15/18	24055	181468	35,070.25	OCTOBER, 2018 - DECEMBER, 2018	01-0240-00-01512-205
24055	WESTFIELD REGIONAL		35,070.25		
11/15/18	24056	181141	5,866.63	EMERGENCY SERVICE REPAIR INV# M588631	01-0240-00-01372-204
11/15/18	24056	181141	0.00	EMERGENCY SERVICE REPAIR INV# M588631	01-0240-00-01372-204
11/15/18	24056	181750	1,420.00	INV# M58913	01-0240-00-03052-204
24056	WIRELESS ELECTRONICS		7,286.63		
11/15/18	24057	181730	488.04	ADVERTISING OF 2018 TAX SALE INV#	01-0240-00-01072-202
24057	WORRALL COMM NEWSPAPERS		488.04		
11/07/18	1811071	0	102,295.36	NOVEMBER 2018 FOR ACTIVE SHB	01-0240-00-01252-210
1811071	BOROUGH RP PAYROLL		102,295.36		
11/07/18	1811072	0	56,252.76	NOVEMBER 2018 FOR RETIREE SHB	01-0240-00-01252-210
1811072	BOROUGH RP PAYROLL		56,252.76		
11/09/18	1811091	0	2,267.63	BiWeekly Payroll 11/9/2018	01-0240-00-01001-101
11/09/18	1811091	0	9,409.88	BiWeekly Payroll 11/9/2018	01-0240-00-01011-101
11/09/18	1811091	0	3,230.77	BiWeekly Payroll 11/9/2018	01-0240-00-01021-101
11/09/18	1811091	0	11,124.91	BiWeekly Payroll 11/9/2018	01-0240-00-01031-101
11/09/18	1811091	0	766.40	BiWeekly Payroll 11/9/2018	01-0240-00-01051-101
11/09/18	1811091	0	993.35	BiWeekly Payroll 11/9/2018	01-0240-00-01071-101
11/09/18	1811091	0	94.99	BiWeekly Payroll 11/9/2018	01-0240-00-01221-101
11/09/18	1811091	0	1,596.75	BiWeekly Payroll 11/9/2018	01-0240-00-01331-101
11/09/18	1811091	0	614.77	BiWeekly Payroll 11/9/2018	01-0240-00-01351-101
11/09/18	1811091	0	127,743.80	BiWeekly Payroll 11/9/2018	01-0240-00-01371-101
11/09/18	1811091	0	9,808.24	BiWeekly Payroll 11/9/2018	01-0240-00-01371-102
11/09/18	1811091	0	2,645.53	BiWeekly Payroll 11/9/2018	01-0240-00-01371-104
11/09/18	1811091	0	4,898.25	BiWeekly Payroll 11/9/2018	01-0240-00-01371-107
11/09/18	1811091	0	487.20	BiWeekly Payroll 11/9/2018	01-0240-00-01371-114
11/09/18	1811091	0	13,182.96	BiWeekly Payroll 11/9/2018	01-0240-00-01391-101
11/09/18	1811091	0	337.52	BiWeekly Payroll 11/9/2018	01-0240-00-01431-101
11/09/18	1811091	0	28,808.04	BiWeekly Payroll 11/9/2018	01-0240-00-01451-101
11/09/18	1811091	0	1,016.54	BiWeekly Payroll 11/9/2018	01-0240-00-01451-102
11/09/18	1811091	0	157.87	BiWeekly Payroll 11/9/2018	01-0240-00-01491-101
11/09/18	1811091	0	189.98	BiWeekly Payroll 11/9/2018	01-0240-00-01511-101
11/09/18	1811091	0	220.22	BiWeekly Payroll 11/9/2018	01-0240-00-01591-101
11/09/18	1811091	0	1,470.16	BiWeekly Payroll 11/9/2018	01-0240-00-01631-101
11/09/18	1811091	0	8,550.90	BiWeekly Payroll 11/9/2018	01-0240-00-01671-101
11/09/18	1811091	0	2,000.00	BiWeekly Payroll 11/9/2018	01-0240-00-01671-103
11/09/18	1811091	0	146.48	BiWeekly Payroll 11/9/2018	01-0240-00-01761-101
11/09/18	1811091	0	57.03	BiWeekly Payroll 11/9/2018	01-0240-00-02005-210
11/09/18	1811091	0	162.93	BiWeekly Payroll 11/9/2018	01-0240-00-02005-210
11/09/18	1811091	0	9,957.29	BiWeekly Payroll 11/9/2018	01-0240-00-02012-210
11/09/18	1811091	0	0.00	BiWeekly Payroll 11/9/2018	01-0240-00-02012-210
11/09/18	1811091	0	8,967.31	BiWeekly Payroll 11/9/2018	01-0240-00-03011-101
11/09/18	1811091	0	180.19	BiWeekly Payroll 11/9/2018	01-0240-00-03011-103
11/09/18	1811091	0	3,044.34	BiWeekly Payroll 11/9/2018	01-0240-00-03051-101
11/09/18	1811091	0	273.63	BiWeekly Payroll 11/9/2018	01-0240-00-03122-205
1811091	BOROUGH RP PAYROLL		254,405.86		

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11/13/18	1811131	0	41,978.78	OPEN SPACE TAXES NOVEMBER 2018	01-0503-00-00000-
	1811131		41,978.78	COUNTY OF UNION, N.J.	
11/13/18	1811132	0	1,417,246.39	COUNTY TAXES NOVEMBER 2018	01-0504-00-00000-
	1811132		1,417,246.39	COUNTY OF UNION, N.J.	
11/13/18	1811133	0	200,000.00	PRINCIPAL PAYMENT FOR 11-15-13 BOND	01-0240-00-04502-296
	1811133		200,000.00	DEPOSITORY TRUST COMPANY	
11/13/18	1811134	0	0.02	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-01032-210
11/13/18	1811134	0	0.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-01032-210
11/13/18	1811134	0	45,004.98	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
	1811134		45,005.00	DEPOSITORY TRUST COMPANY	
Total Fund: CURRENT FUND			4,225,048.90		

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02 FEDERAL STATE AND GRANTS					
11/15/18	91119	181251	2,872.00	DOUBLET UNIFORM PACKAGE INV# 2396	02-3532-00-20170-100
	91119	COMPOUND SPORTSWEAR LLC	2,872.00		
11/15/18	91120	180987	700.00	PAPER SHREDDING ON OCT. 20, 2018	02-3452-00-20110-210
	91120	SAFEGUARD DOCUMENT	700.00		
11/09/18	1811091	0	75.67	BiWeekly Payroll 11/9/2018	02-3302-00-20160-210
11/09/18	1811091	0	214.35	BiWeekly Payroll 11/9/2018	02-3372-00-20180-001
11/09/18	1811091	0	71.50	BiWeekly Payroll 11/9/2018	02-3382-00-20180-001
	1811091	BOROUGH RP PAYROLL	361.52		
Total Fund: FEDERAL STATE AND GRANTS			3,933.52		

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04 GENERAL CAPITAL					
11/15/18	1564	181585	206.00	SIGNS INV# 506671	04-2150-55-25310-100
11/15/18	1564	181665	721.00	SIGNS INV# 506672	04-2150-55-24940-110
11/15/18	1564	181666	2,587.00	CONCRETE PARKING BUMPERS INV# 506690	04-2150-55-24940-110
11/15/18	1564	181666	0.00	CONCRETE PARKING BUMPERS INV# 506690	04-2150-55-24940-110
1564	BUREAU OF STATE USE		3,514.00		
11/15/18	1565	181438	2,900.00	EMPLOYEE BATHROOM 2ND FLOOR	04-2150-55-24940-110
1565	C & C CABINET		2,900.00		
11/15/18	1566	181718	360.00	INITIAL SET UP FEE	04-2150-55-24430-108
11/15/18	1566	181718	2,281.80	INITIAL SET UP FEE	04-2150-55-24430-142
11/15/18	1566	181718	0.00	INITIAL SET UP FEE	04-2150-55-24430-142
11/15/18	1566	181718	2,358.20	INITIAL SET UP FEE	04-2150-55-24430-143
1566	DIGITAL ASSURANCE		5,000.00		
11/15/18	1567	181430	16,942.00	EQUIPMENT FOR ALDENE & ACKER PARKS	04-2150-55-24660-114
1567	GENERAL RECREATION, INC.		16,942.00		
11/15/18	1568	181667	2,049.98	FLASHING STOP SIGNS INV# C11430	04-2150-55-25310-100
1568	LED LIGHTING, INC.		2,049.98		
11/15/18	1569	181716	500.00	REPRODUCE COPIES	04-2150-55-24430-142
1569	MC ELWEE & QUINN, LLC		500.00		
11/15/18	1570	181748	4,775.93	INV # P0285118 INV# P0285118	04-2150-55-24430-142
11/15/18	1570	181748	7,224.07	INV # P0285118 INV# P0285118	04-2150-55-24660-133
11/15/18	1570	181748	0.00	INV # P0285118 INV# P0285118	04-2150-55-24660-133
1570	MOODY'S INVESTORS		12,000.00		
11/15/18	1571	181264	187.50	WEST CLAY AVE IMPROVEMENTS	04-2150-55-25310-120
11/15/18	1571	181265	37.50	MADISON AVENUE IMPROVEMENTS	04-2150-55-25310-121
11/15/18	1571	181265	0.00	MADISON AVENUE IMPROVEMENTS	04-2150-55-25310-121
1571	NEGLIA ENGINEERING		225.00		
11/15/18	1572	181724	8,500.00	PREPARATION OF PRELIMINARY STATEMENT	04-2150-55-24430-142
1572	SAMUEL KLEIN AND COMPANY		8,500.00		
11/15/18	1573	181717	1,953.00	BOND BUYER ADVERTISEMENT INV#	04-2150-55-24430-142
1573	SOURCEMEDIA LLC		1,953.00		
Total Fund: GENERAL CAPITAL			53,583.98		

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11 RECREATION TRUST					
11/15/18	751	181622	500.00	2018-2019 SEASON LEAGUE FEE	11-0586-00-00000-
751	CENTRAL JERSEY WRESTLING		500.00		
Total Fund: RECREATION TRUST			500.00		

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12 OTHER TRUST					
11/15/18	864	181374	1,250.00	SEPTEMBER, 2018 INV# 70406	12-0577-00-00000-
11/15/18	864	181495	1,250.00	OCTOBER, 2018 INV# 70407	12-0577-00-00000-
11/15/18	864	181495	0.00	OCTOBER, 2018 INV# 70407	12-0577-00-00000-
	864	FRUCHTER & ASSOCIATES,		2,500.00	
11/15/18	865	181721	225.00	JULY, 2018 - 111 WALNUT & 107	12-0780-00-00000-150
	865	NEGLIA ENGINEERING		225.00	
11/15/18	866	181751	12,361.76	OCT., 2018 ADMIN FEES	12-0567-00-00000-
	866	ROSELLE PARK CURRENT A/C		12,361.76	
11/15/18	867	181509	200.00	ALTERNATE PUBLIC DEFENDER 11/1/18	12-0577-00-00000-
	867	SIMITZ, MICHAEL		200.00	
11/09/18	1811091	0	10,455.00	BiWeekly Payroll 11/9/2018	12-0566-00-00000-
	1811091	BOROUGH RP PAYROLL		10,455.00	
Total Fund: OTHER TRUST				25,741.76	

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13 ANIMAL CONTROL TRUST					
11/15/18	400	181749	9.00	OCTOBER, 2018	13-0505-00-00000-
11/15/18	400	181749	1.80	OCTOBER, 2018	13-0506-00-00000-
11/15/18	400	181749	6.00	OCTOBER, 2018	13-0507-00-00000-
11/15/18	400	181749	0.00	OCTOBER, 2018	13-0507-00-00000-
400	NEW JERSEY STATE		16.80		
11/09/18	1811091	0	288.47	BiWeekly Payroll 11/9/2018	13-0500-00-00000-
	1811091	BOROUGH RP PAYROLL		288.47	
Total Fund: ANIMAL CONTROL TRUST			305.27		

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14 HUD TRUST ACCOUNT					
11/09/18	1811091	0	976.80	BiWeekly Payroll 11/9/2018	14-9918-00-18282-101
1811091	BOROUGH RP PAYROLL		976.80		
Total Fund: HUD TRUST ACCOUNT			976.80		
Grand Total	4,310,090.23				