

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 492,929.33
2	Federal and State Grant Fund	\$ 1,530.27
4	General Capital Fund	\$ 105,415.00
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ 2,838.00
12	Trust Others Fund	\$ 12,270.00
13	Animal Control Trust Fund	\$ 288.47
14	HUD/CDBG Trust Fund	\$ 997.15
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>\$ 616,268.22</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: December 27, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 12/26/18 02:24:27 PM

Page #: 1

01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT FUND				
12/27/18	0	170019	0.00	ADMIN OF HOUSING REHAB PRGM	01-0140-00-03122-205
12/27/18	0	170025	0.00	SPECIAL COUNSEL	01-0140-00-03122-205
12/27/18	0	170041	0.00	2017 TAX APPEALS	01-0140-00-01132-210
12/27/18	0	170054	0.00	MLUB ADS	01-0140-00-01222-202
12/27/18	0	170056	0.00	MLUB ADS	01-0140-00-01222-202
12/27/18	0	170120	0.00	PRISONER MEALS	01-0140-00-01372-210
12/27/18	0	170169	0.00	SUPPLIES	01-0140-00-01192-223
12/27/18	0	170170	0.00	SERVICE FOR FUEL PUMPS	01-0140-00-01192-204
12/27/18	0	170176	0.00	PARTS FOR LOADER	01-0140-00-01442-373
12/27/18	0	170177	0.00	SERVICE & PARTS	01-0140-00-01192-205
12/27/18	0	170178	0.00	INDUSTRIAL PARTS	01-0140-00-01192-214
12/27/18	0	170184	0.00	PLUMBING PARTS	01-0140-00-01192-223
12/27/18	0	170185	0.00	REPLACEMENT PARTS	01-0140-00-01442-373
12/27/18	0	170198	0.00	EMERGENCY SERVICES	01-0140-00-01442-370
12/27/18	0	170208	0.00	DPW UNIFORM RENTAL	01-0140-00-01452-262
12/27/18	0	170215	0.00	INTERPRETER	01-0140-00-03012-379
12/27/18	0	170229	0.00	2017 REAL ESTATE APPRAISER	01-0140-00-01132-210
12/27/18	0	170458	0.00	CAR WASHES FOR FIRE DEPT.	01-0140-00-01442-370
12/27/18	0	170483	0.00	LABOR RELATIONS CONSULTANT	01-0140-00-01122-210
12/27/18	0	170540	0.00	INDUSTRIAL PARTS & SUPPLIES	01-0140-00-01192-214
12/27/18	0	170874	0.00	TAX APPEALS FOR 2017	01-0140-00-01132-210
12/27/18	0	170979	0.00	FIRE DEPT. VEHICLE PARTS	01-0140-00-01442-370
12/27/18	0	170987	0.00	DECEMBER, 2017 DPW VEHICLE PARTS	01-0140-00-01442-373
12/27/18	0	170988	0.00	MAY, 2017 POLICE VEHICLE PARTS	01-0140-00-01442-371
12/27/18	0	170995	0.00	DECEMBER, 2017 POLICE VEHICLE PARTS	01-0140-00-01442-371
12/27/18	0	171005	0.00	SAFETY SHOES FOR DPW EMPLOYEES	01-0140-00-01452-265
12/27/18	0	171055	0.00	AUG 2017 FRAME RELAY	01-0140-00-01372-237
12/27/18	0	171056	0.00	SEPT 2017 FRAME RELAY	01-0140-00-01372-237
12/27/18	0	171057	0.00	OCT 2017 FRAME RELAY	01-0140-00-01372-237
12/27/18	0	171058	0.00	NOVEMBER 2017 FRAME RELAY	01-0140-00-01372-237
12/27/18	0	171059	0.00	DEC 2017 FRAME RELAY	01-0140-00-01372-237
12/27/18	0	171168	0.00	REPAIRS TO PAGERS	01-0140-00-01332-232
12/27/18	0	171194	0.00	EMERGENCY WORK TO APPARATUS	01-0140-00-01442-370
12/27/18	0	171253	0.00	METAL DISPOSAL/RECYCLING	01-0140-00-01492-210
12/27/18	0	171279	0.00	HEATING & COOLING REPAIRS	01-0140-00-01192-223
12/27/18	0	171321	0.00	PAINT AND MATERIALS	01-0140-00-01192-214
12/27/18	0	171335	0.00	PAINT AND MATERIALS	01-0140-00-01192-214
12/27/18	0	171413	0.00	MATERIALS AND SUPPLIES	01-0140-00-01192-214
12/27/18	0	171414	0.00	REPAIR & REPLACEMENT PARTS	01-0140-00-01442-373
12/27/18	0	171415	0.00	BLACK TOP	01-0140-00-01452-260
12/27/18	0	171439	0.00	AUGUST, 2017 - JANUARY 31, 2018	01-0140-00-01412-204
12/27/18	0	171462	0.00	SUPPLIES	01-0140-00-01452-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12/27/18	0	171483	0.00	MEDICAL SUPPLIES	01-0140-00-01412-241
12/27/18	0	171494	0.00	PARTS AND SERVICE FOR LAWN EQUIP	01-0140-00-01452-214
12/27/18	0	171503	0.00	EXTERMINATING SERVICES	01-0140-00-01192-205
12/27/18	0	171529	0.00	UNIFORM ACCESSORIES FOR RECRUIT	01-0140-00-01372-215
12/27/18	0	171570	0.00	REDEVEL INVESTIGATION OF HUNTER	01-0140-00-01012-205
12/27/18	0	171577	0.00	YEARLY PERFORMANCE FOR 2017	01-0140-00-01032-205
12/27/18	0	171600	0.00	NOV. 2017 MUSEUM ELECTRIC	01-0140-00-01642-210
12/27/18	0	171637	0.00	PLUMBING REPAIRS	01-0140-00-01192-223
12/27/18	0	171650	0.00	LEGAL ADVERTISEMENTS	01-0140-00-01012-202
12/27/18	0	171669	0.00	TRASH DISPOSAL	01-0140-00-01482-210
12/27/18	0	171670	0.00	STREET SWEEPINGS	01-0140-00-01482-210
12/27/18	0	171671	0.00	CONCRETE CONTAINER	01-0140-00-01492-210
12/27/18	0	171690	0.00	2017 PAYROLL CHARGES	01-0140-00-01032-331
12/27/18	0	171691	0.00	UNIFORM RENTAL FOR DPW	01-0140-00-01452-262
12/27/18	0	171816	0.00	SPECIAL REDEVELOPMENT BL 506 L	01-0140-00-01012-205
12/27/18	0	171826	0.00	PSYCHOLOGICAL EXAM FOR NEW EMPLOYEE	01-0140-00-01372-210
12/27/18	0	171848	0.00	DIESEL FUEL	01-0140-00-01872-210
12/27/18	0	171852	0.00	ROLL-OFF FOR WOOD/VEG WASTE	01-0140-00-01492-210
12/27/18	0	171926	0.00	LEGAL ADS	01-0140-00-01012-202
12/27/18	0	171927	0.00	WORK TO HEATING & COOLING SYSTEMS	01-0140-00-01192-223
12/27/18	0	171954	0.00	2017 PAYROLL CHARGES	01-0140-00-01032-331
12/27/18	0	171962	0.00	REPAIR OF VEHICLE # 97	01-0140-00-01442-371
12/27/18	0	171975	0.00	HOSES AND FITTINGS	01-0140-00-01442-373
12/27/18	0	171979	0.00	PARTS AND SUPPLIES	01-0140-00-01192-214
12/27/18	0	171982	0.00	PRINTER FOR CASANO CENTER	01-0140-00-01632-214
12/27/18	0	171986	0.00	PATCHES	01-0140-00-01372-214
12/27/18	0	171996	0.00	CALIBRATION KIT	01-0140-00-01372-215
12/27/18	0	172025	0.00	SPECIAL COUNSEL AREA OF REDEVEL	01-0140-00-01012-205
12/27/18	0	172029	0.00	STREET SWEEPINGS	01-0140-00-01482-210
12/27/18	0	172030	0.00	TRASH DISPOSAL	01-0140-00-01482-210
12/27/18	0	172033	0.00	RUBBER BOOTS	01-0140-00-01332-215
12/27/18	0	172038	0.00	GASOLINE	01-0140-00-01872-210
12/27/18	0	172051	0.00	ROCK SALT	01-0140-00-01452-264
12/27/18	0	172052	0.00	ROCK SALT	01-0140-00-01452-264
12/27/18	0	172054	0.00	CALCIUM CHLORIDE	01-0140-00-01452-264
12/27/18	0	172067	0.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205
12/27/18	0	180018	0.00	DCRP EMPLOYER SHARE 2018	01-0240-00-02005-210
12/27/18	0	180080	0.00	DIESEL FUEL	01-0240-00-01872-210
12/27/18	0	180081	0.00	GASOLINE	01-0240-00-01872-210
12/27/18	0	180084	0.00	LEGAL ADVERTISEMENT	01-0240-00-01012-202
12/27/18	0	180086	0.00	2018 PAYROLL CHARGES	01-0240-00-01032-331
12/27/18	0	180088	0.00	FAX MACHINE FOR CONSTRUCTION	01-0240-00-01672-214
12/27/18	0	180132	0.00	JANUARY, 2018	01-0240-00-01852-210
12/27/18	0	180137	0.00	WOOD/VEG.WASTE	01-0240-00-01492-210
12/27/18	0	180149	0.00	HEATING & COOLING SYSTEM WORK	01-0240-00-01192-223
12/27/18	0	180165	0.00	BLACK TOP	01-0240-00-01452-260
12/27/18	0	180170	0.00	PLUMBING REPAIRS	01-0240-00-01192-223
12/27/18	0	180177	0.00	SUPPLIES	01-0240-00-01452-214
12/27/18	0	180178	0.00	SNOW PLOW PARTS	01-0240-00-01442-373

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12/27/18	0	180242	0.00	MEDICAL EXAMINATION	01-0240-00-01372-210
12/27/18	0	180275	0.00	BUILDING MATERIALS	01-0240-00-01192-214
12/27/18	0	180311	0.00	GASOLINE	01-0240-00-01872-210
12/27/18	0	180422	0.00	PLUMBING REPAIRS	01-0240-00-01192-223
12/27/18	0	180423	0.00	GASOLINE	01-0240-00-01872-210
12/27/18	0	180424	0.00	DIESEL FUEL	01-0240-00-01872-210
12/27/18	0	180461	0.00	REPLACEMENT SPREADER PARTS	01-0240-00-01442-373
12/27/18	0	180566	0.00	EMERGENCY REPAIRS	01-0240-00-01192-222
12/27/18	0	180568	0.00	LEGAL ADVERTISEMENTS	01-0240-00-01012-202
12/27/18	0	180569	0.00	LEGAL ADVERTISEMENTS	01-0240-00-01012-202
12/27/18	0	180583	0.00	STIPEND FOR MEMORIAL DAY PARADE	01-0240-00-01612-210
12/27/18	0	180586	0.00	DJ FOR FESTIVAL OF INDIA	01-0240-00-01612-210
12/27/18	0	180613	0.00	PRESSURE FAN	01-0240-00-01332-204
12/27/18	0	180741	0.00	DIRT	01-0240-00-01192-214
12/27/18	0	180766	0.00	APRIL, 2018	01-0240-00-01642-210
12/27/18	0	181031	0.00	BUILDING MATERIALS	01-0240-00-01192-214
12/27/18	0	181070	0.00	THERMOSTAT FOR HOTBOX	01-0240-00-01452-204
12/27/18	0	181085	0.00	TIRES FOR DODGE CHARGERS	01-0240-00-01442-371
12/27/18	0	181105	0.00	EMERGENCY REPAIRS	01-0240-00-01192-222
12/27/18	0	181304	0.00	HEATING & COOLING	01-0240-00-01192-223
12/27/18	0	181555	0.00	OCTOBER, 2018 YOGA	01-0240-00-01632-293
12/27/18	0	181556	0.00	AEROBICS CLASS FOR OCTOBER, 2018	01-0240-00-01632-293
12/27/18	0	181641	0.00	FRONT END ALIGNMENT FOR 1999 GMC	01-0240-00-01442-370
0	BETTER AUTO CARE		0.00		
12/27/18	24217	181981	1,738.83	STATE TAX APPEAL ON BL 114 LOT 10	01-0510-00-00000-
	24217	512 PINWOOD AVENUE LLC	1,738.83		
12/27/18	24218	181953	250.00	COURT REPORTING FOR 12/10/18 INV#	01-0240-00-01222-205
	24218	AB COURT REPORTING LLC	250.00		
12/27/18	24219	181938	32.75	FIRE EXTINGUISHER MAINTENANCE INV#	01-0240-00-01372-204
	24219	ABC FIRE & SAFETY	32.75		
12/27/18	24220	181954	140.00	IP710 IP TELEPHONE INV# 110331	01-0240-00-01832-210
12/27/18	24220	181955	163.75	SUPPORT SERVICES FOR DEC. 2018 INV#	01-0240-00-01832-210
12/27/18	24220	181955	0.00	SUPPORT SERVICES FOR DEC. 2018 INV#	01-0240-00-01832-210
	24220	AFFILIATED TECHNOLOGY	303.75		
12/27/18	24221	180072	95.00	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
12/27/18	24221	180072	98.50	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
12/27/18	24221	180072	0.00	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	24221	AMERICAN WEAR INC	193.50		
12/27/18	24222	181989	250.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	24222	ARAUJO, CESAR	250.00		
12/27/18	24223	181520	1,010.99	2018 PAYROLL CHARGES INV# 52666757101	01-0240-00-01032-331
	24223	AUTOMATIC DATA	1,010.99		
12/27/18	24224	181972	50,000.00	2017 APPROPRIATION RESERVES	01-0140-00-01901-115
	24224	BORO OF R.P. TRUST ACCT	50,000.00		
12/27/18	24225	182002	174.85	12/22/18-1/21/19	01-0240-00-01832-210
	24225	COMCAST	174.85		
12/27/18	24226	181766	1,813.50	GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	24226	CONSTELLATION NEWENERGY,	1,813.50		
12/27/18	24227	181723	160.00	PIZZA FOR MIDDLE SCHOOL DANCE	01-0240-00-01632-292

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
24227	COSTAS RESTAURANT		160.00		
12/27/18	24228	181941	228.58	SAFETY EQUIPMENT INV# 1-63336	01-0240-00-01452-214
24228	DUJETS CORPORATION		228.58		
12/27/18	24229	181872	195.97	TRAILER DOLLY FOR OEM LIGHT TRAILERS	01-0240-00-01432-215
24229	FDR HITCHES, LLC		195.97		
12/27/18	24230	181889	67.40	PARTS FOR SKID STEER INV#	01-0240-00-01442-373
24230	FOLEY, INCORPORATED		67.40		
12/27/18	24231	181990	200.00	CLOTHING ALLOWANCE	01-0240-00-01332-231
24231	GOLEY, NICHOLAS		200.00		
12/27/18	24232	181613	100.00	PERFORMANCE AT RP ARTS FESTIVAL	01-0240-00-01612-210
24232	KAPLAN, DAVID		100.00		
12/27/18	24233	181942	600.00	REIMBURSEMENT OF CLOTHING ALLOWANCE	01-0240-00-01452-231
24233	KRAHNERT, ROBERT		600.00		
12/27/18	24234	181991	100.00	CLOTHING ALLOWANCE	01-0240-00-01332-231
24234	LORA, JONATHAN		100.00		
12/27/18	24235	181993	500.00	CLOTHING ALLOWANCE	01-0240-00-01332-231
24235	MARQUEZ, CHRISTIAN MYLES		500.00		
12/27/18	24236	181944	650.00	PROF SERVICES FOR TAX SALE	01-0240-00-01072-204
24236	MUNIDEX, INC.		650.00		
12/27/18	24237	180230	3.45	PRISONER MEALS FOR 2018 INV# 49645101	01-0240-00-01372-210
24237	MYTHOS BISTRO LLC		3.45		
12/27/18	24238	181758	9,057.14	OCT 2018 HYDRANTS	01-0240-00-01812-210
12/27/18	24238	181758	0.00	OCT 2018 HYDRANTS	01-0240-00-01812-210
12/27/18	24238	181760	9,057.14	NOV 2018 HYDRANTS	01-0240-00-01812-210
24238	N. J. AMERICAN WATER		18,114.28		
12/27/18	24239	181705	1,259.31	NOV 2018	01-0240-00-01852-210
24239	N. J. AMERICAN WATER		1,259.31		
12/27/18	24240	181028	1,427.46	DIESEL FUEL INV# 22391	01-0240-00-01872-210
12/27/18	24240	181444	1,037.66	GASOLINE INV# 22367	01-0240-00-01872-210
12/27/18	24240	181444	1,032.72	GASOLINE INV# 22828	01-0240-00-01872-210
12/27/18	24240	181444	0.00	GASOLINE INV# 22367	01-0240-00-01872-210
24240	NATIONAL FUEL OIL INC.		3,497.84		
12/27/18	24241	181512	670.00	WOOD/VEGETATIVE WASTE INV# 0051951	01-0240-00-01492-210
24241	NATURE'S CHOICE CORP.		670.00		
12/27/18	24242	181167	172.66	NOVEMBER, 2018	01-0240-00-01192-205
24242	NESTLE WATERS NORTH		172.66		
12/27/18	24243	181985	100.00	REPLENISH ACCOUNT	01-0240-00-01372-210
24243	NJ E-Z PASS		100.00		
12/27/18	24244	181762	15,411.68	OCTOBER, 2018	01-0240-00-01802-210
12/27/18	24244	181762	4,248.81	OCTOBER, 2018	01-0240-00-01842-210
12/27/18	24244	181762	954.09	OCTOBER, 2018	01-0240-00-01842-235
12/27/18	24244	181762	0.00	OCTOBER, 2018	01-0240-00-01842-235
12/27/18	24244	181763	16,069.45	NOVEMBER, 2018	01-0240-00-01802-210
12/27/18	24244	181763	5,527.81	NOVEMBER, 2018	01-0240-00-01842-210
12/27/18	24244	181763	968.62	NOVEMBER, 2018	01-0240-00-01842-235
24244	PSE&G CO.		43,180.46		
12/27/18	24245	181973	100,000.00	2017 CAPITAL IMPROVEMENT FUND	01-0140-00-03802-210
24245	ROSELLE PARK CAPITAL		100,000.00		
12/27/18	24246	181853	73.50	CERTIFIED RECORD PAPER INV#	01-0240-00-01512-214
24246	RR DONNELLEY & SONS		73.50		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12/27/18	24247	181982	1,758.72	STATE TAX APPEAL 2018 ON BL 114 L 101	01-0510-00-00000-
	24247	SANTOMENNO, ROCCO	1,758.72		
12/27/18	24248	181385	270.50	STICKERS INV# 637490	01-0240-00-01332-215
	24248	SPRINGFIELD ABC, LLC	270.50		
12/27/18	24249	181777	283.64	RPPD SUPPLIES	01-0240-00-01372-214
12/27/18	24249	181777	0.00	RPPD SUPPLIES	01-0240-00-01372-214
12/27/18	24249	181778	292.88	TYPEWRITER RPPD	01-0240-00-01372-214
	24249	STAPLES CONTRACT &	576.52		
12/27/18	24250	181992	500.00	CLOTHING ALLOWANCE	01-0240-00-01332-231
	24250	URBAN, RYAN G.	500.00		
12/27/18	24251	181700	1,486.37	NOV 2018 BORO PHONES	01-0240-00-01832-210
	24251	VERIZON	1,486.37		
12/21/18	1812211	0	2,267.63	BiWeekly Payroll 12/21/2018	01-0240-00-01001-101
12/21/18	1812211	0	9,409.88	BiWeekly Payroll 12/21/2018	01-0240-00-01011-101
12/21/18	1812211	0	3,230.77	BiWeekly Payroll 12/21/2018	01-0240-00-01021-101
12/21/18	1812211	0	11,124.91	BiWeekly Payroll 12/21/2018	01-0240-00-01031-101
12/21/18	1812211	0	766.40	BiWeekly Payroll 12/21/2018	01-0240-00-01051-101
12/21/18	1812211	0	993.35	BiWeekly Payroll 12/21/2018	01-0240-00-01071-101
12/21/18	1812211	0	94.99	BiWeekly Payroll 12/21/2018	01-0240-00-01221-101
12/21/18	1812211	0	1,596.75	BiWeekly Payroll 12/21/2018	01-0240-00-01331-101
12/21/18	1812211	0	8,000.00	BiWeekly Payroll 12/21/2018	01-0240-00-01332-231
12/21/18	1812211	0	614.77	BiWeekly Payroll 12/21/2018	01-0240-00-01351-101
12/21/18	1812211	0	127,743.80	BiWeekly Payroll 12/21/2018	01-0240-00-01371-101
12/21/18	1812211	0	6,837.73	BiWeekly Payroll 12/21/2018	01-0240-00-01371-102
12/21/18	1812211	0	2,645.53	BiWeekly Payroll 12/21/2018	01-0240-00-01371-104
12/21/18	1812211	0	4,898.25	BiWeekly Payroll 12/21/2018	01-0240-00-01371-107
12/21/18	1812211	0	487.20	BiWeekly Payroll 12/21/2018	01-0240-00-01371-114
12/21/18	1812211	0	13,283.85	BiWeekly Payroll 12/21/2018	01-0240-00-01391-101
12/21/18	1812211	0	337.52	BiWeekly Payroll 12/21/2018	01-0240-00-01431-101
12/21/18	1812211	0	28,411.25	BiWeekly Payroll 12/21/2018	01-0240-00-01451-101
12/21/18	1812211	0	3,808.47	BiWeekly Payroll 12/21/2018	01-0240-00-01451-102
12/21/18	1812211	0	157.87	BiWeekly Payroll 12/21/2018	01-0240-00-01491-101
12/21/18	1812211	0	189.98	BiWeekly Payroll 12/21/2018	01-0240-00-01511-101
12/21/18	1812211	0	220.22	BiWeekly Payroll 12/21/2018	01-0240-00-01591-101
12/21/18	1812211	0	1,349.20	BiWeekly Payroll 12/21/2018	01-0240-00-01631-101
12/21/18	1812211	0	8,550.90	BiWeekly Payroll 12/21/2018	01-0240-00-01671-101
12/21/18	1812211	0	2,000.00	BiWeekly Payroll 12/21/2018	01-0240-00-01671-103
12/21/18	1812211	0	146.48	BiWeekly Payroll 12/21/2018	01-0240-00-01761-101
12/21/18	1812211	0	55.18	BiWeekly Payroll 12/21/2018	01-0240-00-02005-210
12/21/18	1812211	0	157.67	BiWeekly Payroll 12/21/2018	01-0240-00-02005-210
12/21/18	1812211	0	10,747.31	BiWeekly Payroll 12/21/2018	01-0240-00-02012-210
12/21/18	1812211	0	0.00	BiWeekly Payroll 12/21/2018	01-0240-00-02012-210
12/21/18	1812211	0	8,967.31	BiWeekly Payroll 12/21/2018	01-0240-00-03011-101
12/21/18	1812211	0	282.46	BiWeekly Payroll 12/21/2018	01-0240-00-03011-103
12/21/18	1812211	0	3,044.34	BiWeekly Payroll 12/21/2018	01-0240-00-03051-101
12/21/18	1812211	0	273.63	BiWeekly Payroll 12/21/2018	01-0240-00-03122-205
	1812211	BOROUGH RP PAYROLL	262,695.60		
Total Fund: CURRENT FUND			492,929.33		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
12/27/18	0	181423	0.00	STIPEND FOR CLEAN UP ON 9/22/18	02-3302-00-20160-210
12/27/18	0	181779	0.00	BOROUGH CLEAN UP ON 11/17/18	02-3302-00-20160-210
0	BOY SCOUT TROOP 56		0.00		
12/21/18	1812211	0	75.67	BiWeekly Payroll 12/21/2018	02-3302-00-20160-210
12/21/18	1812211	0	285.85	BiWeekly Payroll 12/21/2018	02-3382-00-20180-001
12/21/18	1812211	0	1,168.75	BiWeekly Payroll 12/21/2018	02-3758-00-20180-300
1812211	BOROUGH RP PAYROLL		1,530.27		
Total Fund: FEDERAL STATE AND GRANTS			1,530.27		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
12/27/18	0	161706	0.00	CONCRETE PURCHASE SIDEWALK PROGRAM	04-2150-55-24660-113
12/27/18	0	161706	0.00	CONCRETE PURCHASE SIDEWALK PROGRAM	04-2150-55-24660-113
12/27/18	0	171625	0.00	STREAM BANK RETAINING WALL	04-2150-55-23370-121
12/27/18	0	171625	0.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
12/27/18	0	181443	0.00	MADISON AVENUE IMPROVEMENTS	04-2150-55-25310-121
12/27/18	0	181443	0.00	MADISON AVENUE IMPROVEMENTS	04-2150-55-25310-121
0	CIFELLI & SON GENERAL		0.00		
12/27/18	1584	181059	17,200.00	BOROUGH HALL DRIVEWAY APRONS INV#	04-2150-55-24660-113
12/27/18	1584	181059	0.00	BOROUGH HALL DRIVEWAY APRONS INV#	04-2150-55-24660-113
12/27/18	1584	181263	50,000.00	CONCRETE WORK INV# 1220182	04-2150-55-25310-111
1584	CIFELLI AND SON		67,200.00		
12/27/18	1585	181342	38,215.00	SECURITY CAMERAS & INSTALLATION INV#	04-2150-55-25310-101
1585	LET'S THINK WIRELESS,		38,215.00		
Total Fund: GENERAL CAPITAL			105,415.00		

11/11/18
C.

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
12/27/18	0	171599	0.00	YEARLY MAINTENANCE OF CASANO SEWER	07-0340-00-42032-204
12/27/18	0	171771	0.00	FINANCE BULK ORDER	07-0340-00-42032-214
	0	STAPLES CONTRACT &		0.00	
Total Fund: SEWER UTILITY OPERATING			0.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
12/27/18	757	181919	2,250.00	2018-2019 REFEREE FEES	11-0585-00-00000-
	757	JERSEY BASKETBALL		2,250.00	
12/27/18	758	181963	588.00	BASKETBALL UNIFORMS INV# 18-12499	11-0585-00-00000-
	758	PANDA APPAREL LLC		588.00	
Total Fund: RECREATION TRUST				2,838.00	

11-0585-00-00000-

11-0585-00-00000-

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12	OTHER TRUST				
12/21/18	1812211	0	12,270.00	BiWeekly Payroll 12/21/2018	12-0566-00-00000-
	1812211	BOROUGH RP PAYROLL	12,270.00		
Total Fund: OTHER TRUST			12,270.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
12/21/18	1812211	0	288.47	BiWeekly Payroll 12/21/2018	13-0500-00-00000-
	1812211	BOROUGH RP PAYROLL		288.47	
Total Fund: ANIMAL CONTROL TRUST				288.47	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
12/21/18	1812211	0	997.15	BiWeekly Payroll 12/21/2018	14-9918-00-18282-101
	1812211			BOROUGH RP PAYROLL	997.15
Total Fund: HUD TRUST ACCOUNT			997.15		
Grand Total			616,268.22		