



THE BOROUGH OF ROSELLE PARK

N E W J E R S E Y

110 EAST WESTFIELD AVENUE, ROSELLE PARK, NJ 07204

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KENNETH P. BLUM, JR., CMFO, CCFO
CHIEF FINANCIAL OFFICER
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Mayor Carl Hokanson
Members of Council

The first twenty-three payrolls for 2016 used \$116,626.08 in overtime for the Police Department. If used as an average, the 2016 requirement for Police Overtime will be \$131,838.20.

The first twenty-three payrolls for 2016 used \$44,842.99 in overtime for the Department of Public Works. If used as an average, the 2016 requirement for DPW Overtime will be \$50,692.20.

Sincerely,

Kenneth P. Blum Jr.
Chief Financial Officer

Cc: Chief Paul Morrison
DPW Superintendent Mark Pasquali

*cc: M. Morrison
Chief
M. Pasquali*

ACCOUNT DETAIL

Printed 11/18/16 at 15:36:12

BOROUGH OF ROSELLE PARK

03
* 131,838.20

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice						
01	CURRENT FUND													
01-0240	BUDGET													
01-0240-00-01371	POLICE, S/W													
01-0240-00-01371-102	S&W OVERTIME													
	BUDGET													
01/08/16	2264	BOROUGH RP PAYROLL AGENCY	01/08/16			Budget	155000.00							
01/22/16	2264	BOROUGH RP PAYROLL AGENCY	01/22/16		1601081	Wire	-10886.67	BI-WEEKLY PAYROLL OF 1/8/16						
02/05/16	2264	BOROUGH RP PAYROLL AGENCY	02/05/16		1601221	Wire	-2127.47	BI-WEEKLY PAYROLL OF 1/22/2016						
02/19/16	2264	BOROUGH RP PAYROLL AGENCY	02/19/16		1602053	Wire	-2057.03	BI-WEEKLY PAYROLL OF 2/5/16						
03/04/16	2264	BOROUGH RP PAYROLL AGENCY	03/04/16		1602191	Wire	-3415.40	BI-WEEKLY PAYROLL OF 2/19/16						
03/18/16	2264	BOROUGH RP PAYROLL AGENCY	03/18/16		1603041	Wire	-1007.28	BI-WEEKLY PAYROLL OF 3/4/16						
04/01/16	2264	BOROUGH RP PAYROLL AGENCY	04/01/16		1603181	Wire	-3981.04	BI-WEEKLY PAYROLL OF 3/18/16						
04/07/16	2264	BOROUGH RP PAYROLL AGENCY	04/07/16		1604012	Wire	-3636.79	BI-WEEKLY PAYROLL OF 4/1/16						
04/29/16	2264	BOROUGH RP PAYROLL AGENCY	04/29/16		1604151	Wire	-5565.23	BI-WEEKLY PAYROLL OF 4/15/16						
05/13/16	2264	BOROUGH RP PAYROLL AGENCY	05/13/16		1604291	Wire	-3749.52	BI-WEEKLY PAYROLL OF 4/29/16						
05/27/16	2264	BOROUGH RP PAYROLL AGENCY	05/27/16		1605131	Wire	-3371.91	BI-WEEKLY PAYROLL OF 5/13/16						
06/10/16	2264	BOROUGH RP PAYROLL AGENCY	06/10/16		1605271	Wire	-5545.57	BI-WEEKLY PAYROLL OF 5/27/16						
06/24/16	2264	BOROUGH RP PAYROLL AGENCY	06/24/16		1606101	Wire	-4615.56	BI-WEEKLY PAYROLL OF 6/10/16						
07/08/16	2264	BOROUGH RP PAYROLL AGENCY	07/08/16		1606241	Wire	-5734.69	BI-WEEKLY PAYROLL OF 6/24/16						
07/22/16	2264	BOROUGH RP PAYROLL AGENCY	07/22/16		1607081	Wire	-2294.08	BI-WEEKLY PAYROLL OF 7-8-16						
08/05/16	2264	BOROUGH RP PAYROLL AGENCY	08/05/16		1607221	Wire	-4659.53	BI-WEEKLY PAYROLL OF 7/22/16						
08/19/16	2264	BOROUGH RP PAYROLL AGENCY	08/19/16		1608051	Wire	-5191.92	BI-WEEKLY PAYROLL OF 8/5/16						
09/02/16	2264	BOROUGH RP PAYROLL AGENCY	09/02/16		1608191	Wire	-7004.09	BI-WEEKLY PAYROLL OF 8/19/16						
09/16/16	2264	BOROUGH RP PAYROLL AGENCY	09/16/16		1609021	Wire	-10049.28	BI-WEEKLY PAYROLL OF 9/2/16						
09/30/16	2264	BOROUGH RP PAYROLL AGENCY	09/30/16		1609161	Wire	-4206.94	BI-WEEKLY PAYROLL OF 9/16/16						
10/14/16	2264	BOROUGH RP PAYROLL AGENCY	10/14/16		1609303	Wire	-6732.56	BI-WEEKLY PAYROLL OF 9/30/16						
10/28/16	2264	BOROUGH RP PAYROLL AGENCY	10/28/16		1610141	Wire	-8752.51	BI-WEEKLY PAYROLL OF 10/14/16						
11/10/16	2264	BOROUGH RP PAYROLL AGENCY	11/10/16		1610281	Wire	-6906.64	BI-WEEKLY PAYROLL OF 10/28/16						
					1611111	Wire	-5134.37	BI-WEEKLY PAYROLL OF 11/11/16						
Sub01-0240-00-01371-102: S&W OVERTIME							Adj Budget	155,000.00	Encum	0.00	Paid or Ch	116,626.08	Balance	38,373.92
Tot01-0240-00-01371: POLICE, S/W							Adj Budget	155,000.00	Encum	0.00	Paid or Ch	116,626.08	Balance	38,373.92

ACCOUNT DETAIL

Printed 11/18/16 at 15:36:24

BOROUGH OF ROSELLE PARK

SD 10/26/20
93

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01	CURRENT FUND							
01-0240	BUDGET							
01-0240-00-01451		STREET & ROAD MAINT., SW						
01-0240-00-01451-102		S&W OVERTIME						
	BUDGET							
01/08/16	2264	BOROUGH RP PAYROLL AGENCY	01/08/16		1601081	Wire	60000.00	Budget
01/22/16	2264	BOROUGH RP PAYROLL AGENCY	01/22/16		1601221	Wire	-812.71	BI-WEEKLY PAYROLL OF 1/8/16
02/05/16	2264	BOROUGH RP PAYROLL AGENCY	02/05/16		1602053	Wire	-813.47	BI-WEEKLY PAYROLL OF 1/22/2016
02/19/16	2264	BOROUGH RP PAYROLL AGENCY	02/19/16		1602191	Wire	-18221.83	BI-WEEKLY PAYROLL OF 2/5/16
03/04/16	2264	BOROUGH RP PAYROLL AGENCY	03/04/16		1603041	Wire	-1344.68	BI-WEEKLY PAYROLL OF 2/19/16
03/18/16	2264	BOROUGH RP PAYROLL AGENCY	03/18/16		1603181	Wire	-3048.27	BI-WEEKLY PAYROLL OF 3/4/16
04/01/16	2264	BOROUGH RP PAYROLL AGENCY	04/01/16		1604012	Wire	-382.45	BI-WEEKLY PAYROLL OF 3/18/16
04/07/16	2264	BOROUGH RP PAYROLL AGENCY	04/07/16		1604151	Wire	-1268.07	BI-WEEKLY PAYROLL OF 4/1/16
04/29/16	2264	BOROUGH RP PAYROLL AGENCY	04/29/16		1604291	Wire	-912.90	BI-WEEKLY PAYROLL OF 4/15/16
05/13/16	2264	BOROUGH RP PAYROLL AGENCY	05/13/16		1605131	Wire	-478.06	BI-WEEKLY PAYROLL OF 4/29/16
05/27/16	2264	BOROUGH RP PAYROLL AGENCY	05/27/16		1605271	Wire	-1242.97	BI-WEEKLY PAYROLL OF 5/13/16
06/10/16	2264	BOROUGH RP PAYROLL AGENCY	06/10/16		1606101	Wire	-1583.73	BI-WEEKLY PAYROLL OF 5/27/16
06/24/16	2264	BOROUGH RP PAYROLL AGENCY	06/24/16		1606241	Wire	-382.46	BI-WEEKLY PAYROLL OF 6/10/16
07/08/16	2264	BOROUGH RP PAYROLL AGENCY	07/08/16		1607081	Wire	-2414.24	BI-WEEKLY PAYROLL OF 6/24/16
07/22/16	2264	BOROUGH RP PAYROLL AGENCY	07/22/16		1607221	Wire	-1629.11	BI-WEEKLY PAYROLL OF 7-8-16
08/05/16	2264	BOROUGH RP PAYROLL AGENCY	08/05/16		1608051	Wire	-1106.90	BI-WEEKLY PAYROLL OF 7/22/16
08/19/16	2264	BOROUGH RP PAYROLL AGENCY	08/19/16		1608191	Wire	-1104.13	BI-WEEKLY PAYROLL OF 8/5/16
09/02/16	2264	BOROUGH RP PAYROLL AGENCY	09/02/16		1609021	Wire	-1606.10	BI-WEEKLY PAYROLL OF 8/19/16
09/16/16	2264	BOROUGH RP PAYROLL AGENCY	09/16/16		1609161	Wire	-239.03	BI-WEEKLY PAYROLL OF 9/2/16
09/30/16	2264	BOROUGH RP PAYROLL AGENCY	09/30/16		1609303	Wire	-382.45	BI-WEEKLY PAYROLL OF 9/16/16
10/14/16	2264	BOROUGH RP PAYROLL AGENCY	10/14/16		1610141	Wire	-2810.79	BI-WEEKLY PAYROLL OF 9/30/16
10/28/16	2264	BOROUGH RP PAYROLL AGENCY	10/28/16		1610281	Wire	-1491.16	BI-WEEKLY PAYROLL OF 10/14/16
11/10/16	2264	BOROUGH RP PAYROLL AGENCY	11/10/16		1611111	Wire	-912.90	BI-WEEKLY PAYROLL OF 10/28/16
							-654.58	BI-WEEKLY PAYROLL OF 11/11/16
Sub01-0240-00-01451-102: S&W OVERTIME							Adj Budget	15,157.01
Tot01-0240-00-01451: STREET & ROAD MAINT.,							Adj Budget	15,157.01
Sub01-0240-00-01451-102: S&W OVERTIME							0.00 Paid or Ch	44,842.99 Balance
Tot01-0240-00-01451: STREET & ROAD MAINT.,							0.00 Paid or Ch	44,842.99 Balance