

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 3,920,549.10
2	Federal and State Grant Fund	\$ 801.82
4	General Capital Fund	\$ 1,223.00
7	Sewer Utility Operating Fund	\$ 1,695.00
11	Recreation Trust Fund	\$ -
12	Trust Others Fund	\$ 50,368.35
13	Animal Control Trust Fund	\$ 818.20
14	HUD/CDBG Trust Fund	\$ 1,531.62
15	Public Assistance Trust Fund	\$ -
16	Special Law Enforcement Program Fund	\$ 475.00
17	Federal Special Law Enforcement Program Fund	\$ -
18	C.A.A.S.A. Trust Fund	\$ -
19	Tax Collector's Premium Account	\$ 33,000.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 4,010,462.09</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson

Councilman Eugene Meola

Councilwoman At Large Charlene Storey

Councilman Ryan Kelly

Councilman Gino Elmarassy

Councilman Richard G. Templeton III

Councilman Joseph Petrosky

Adopted: August 20, 2015

cc. M. C.

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 08/19/15 10:40:44 AM

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				
08/20/15	0	150083	0.00	ADMIN OF HOUSING REHAB. INV# 29789,	01-0240-00-03122-205
	0	CGP&H, LLC	0.00		
08/20/15	19454	150257	37.00	REFILL FIRE EXTINGUISHERS INV #	01-0240-00-01372-204
	19454	ABC FIRE & SAFETY	37.00		
08/20/15	19455	151111	520.00	SEPTEMBER, 2015 INV# 58247	01-0240-00-01832-210
	19455	AFFILIATED TECHNOLOGY	520.00		
08/20/15	19456	150346	414.70	SERVICE WORK INV# 208483	01-0240-00-01192-223
08/20/15	19456	151347	1,001.13	A/C REPAIRS INV# 208357 208394	01-0240-00-01192-223
08/20/15	19456	151347	0.00	A/C REPAIRS INV# 208357 208394	01-0240-00-01192-223
	19456	AIR CREATIONS, INC.	1,415.83		
08/20/15	19457	150131	342.00	UNIFORM RENTAL INV#	01-0240-00-01452-262
	19457	AMERICAN WEAR INC	342.00		
08/20/15	19458	150960	2,388.46	SCOTT AIR PACKS INV# I1158058,	01-0240-00-01332-204
08/20/15	19458	150960	0.00	SCOTT AIR PACKS INV# I1158058,	01-0240-00-01332-204
08/20/15	19458	151339	1,978.31	TESTING OF SCBA BOTTLES INV#	01-0240-00-01332-204
	19458	APPROVED FIRE PROTECTION	4,366.77		
08/20/15	19459	150804	150.00	POLICE VEHICLE WASHES - JULY, 2015	01-0240-00-01372-204
	19459	AUTO SPA OF CRANFORD LLC	150.00		
08/20/15	19460	150574	831.78	2015 PAYROLL CHARGES INV#	01-0240-00-01032-331
	19460	AUTOMATIC DATA	831.78		
08/20/15	19461	151166	768.59	ACCT # 908-245-1776-368 6/28/15	01-0240-00-01832-210
	19461	BROADVIEW NETWORKS	768.59		
08/20/15	19462	151461	269.98	REIMBURSE TV & MOUNT	01-0240-00-01642-214
	19462	BUTLER, PATRICIA	269.98		
08/20/15	19463	150083	1,173.30	ADMIN OF HOUSING REHAB. INV# 29789,	01-0240-00-03122-205
	19463	CGP&H, LLC	1,173.30		
08/20/15	19464	150797	675.00	SEPTEMBER, 2015	01-0240-00-01642-384
	19464	CHESTNUT STREET	675.00		
08/20/15	19465	150132	142.00	REPAIR PARTS INV # 185992	01-0240-00-01442-373
08/20/15	19465	150555	938.80	POLICE VEHICLE TIRES INV#	01-0240-00-01442-371
08/20/15	19465	150555	0.00	POLICE VEHICLE TIRES INV#	01-0240-00-01442-371
08/20/15	19465	151443	493.92	REPAIR & REPLACEMENT PARTS INV#	01-0240-00-01442-373
	19465	CLEVELAND AUTO & TIRE	1,574.72		
08/20/15	19466	150765	710.00	CLAIM # 146249579M SEPTEMBER 2015	01-0240-00-01252-210
	19466	CMS MEDICARE INSURANCE	710.00		
08/20/15	19467	150939	413.30	ACCT # 904802723 JULY, 2015 INV#	01-0240-00-01832-210
	19467	COMCAST	413.30		
08/20/15	19468	151426	185.00	CEU-EMT ED.CLASS INV# CEU-1150	01-0240-00-01412-209
	19468	COMMUNITY SAFETY	185.00		
08/20/15	19469	151427	35.00	LETTERING OF POLICE VEHICLE INV#	01-0240-00-01442-371
	19469	COUNTY OF UNION	35.00		
08/20/15	19470	150088	2,601.00	SHARED TELECOMM. APRIL - JUNE 2015	01-0240-00-01372-237
	19470	COUNTY OF UNION	2,601.00		

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08/20/15	19471	150715	2,688.00	JULY, 2015 LAWN & GROUND INV#	2132001-0240-00-01192-205
	19471	D'ONOFRIO & SON	2,688.00		
08/20/15	19472	150757	41.66	#17337 JULY, 2015 INV#	561892-IN 01-0240-00-01252-210
	19472	DISCOVERY BENEFITS INC	41.66		
08/20/15	19473	150705	406.45	EMERGENCY SERVICES INV#	S115-1289 01-0240-00-01442-370
	19473	FIRE & SAFETY SERVICES	406.45		
08/20/15	19474	151420	325.00	GFOA 2015 FALL CONFERENCE INV#	01-0240-00-01032-234
	19474	GFOA OF NEW JERSEY	325.00		
08/20/15	19475	151307	385.23	EMERGENCY REPAIR TO F350 PICKUP INV#	01-0240-00-01442-373
	19475	GLASSPAK, INC.	385.23		
08/20/15	19476	150143	390.00	SERVICE /REPAIRS INV#	10917 01-0240-00-01192-205
08/20/15	19476	151405	660.00	REPAIRS TO LORRAINE FIRE HOUSE INV#	01-0240-00-01192-222
08/20/15	19476	151405	0.00	REPAIRS TO LORRAINE FIRE HOUSE INV#	01-0240-00-01192-222
	19476	HARTZLER, GLEN	1,050.00		
08/20/15	19477	151458	719.35	BUILDING MATERIALS	01-0240-00-01192-214
	19477	HOME DEPOT CREDIT	719.35		
08/20/15	19478	150193	216.84	HOSES & FITTINGS INV#	769359-001 01-0240-00-01442-373
	19478	INDUSTRIAL RUBBER CO.	216.84		
08/20/15	19479	150772	180.00	AUGUST, 2015 INV#	21121 01-0240-00-01252-210
	19479	INSURANCE ADMINISTRATOR	180.00		
08/20/15	19480	151431	250.00	ELEVATOR MAINTENANCE - JUNE, 2015	01-0240-00-01192-205
08/20/15	19480	151431	0.00	ELEVATOR MAINTENANCE - JUNE, 2015	01-0240-00-01192-205
08/20/15	19480	151432	250.00	ELEVATOR MAINT. JULY, 2015 INV#	01-0240-00-01192-205
	19480	JERSEY ELEVATOR COMPANY	500.00		
08/20/15	19481	151402	1,520.00	ONE YEAR MAINTENANCE ALPR INV#	134 01-0240-00-01372-237
	19481	MAJOR POLICE SUPPLY	1,520.00		
08/20/15	19482	151373	350.00	EMS-RUN SHEETS INV#	20215 01-0240-00-01412-214
	19482	MARK ANTHONY QUALITY	350.00		
08/20/15	19483	151304	50.00	FIREARMS INSTRUCTOR COURSE	01-0240-00-01372-209
	19483	MERCER COUNTY POLICE	50.00		
08/20/15	19484	151441	392.00	DPW SOFTWARE MAINT. 2015	01-0240-00-01452-205
	19484	MUNIDEX, INC.	392.00		
08/20/15	19485	150826	9,607.95	FIRE HYDRANTS - JUNE, 2015	01-0240-00-01812-210
	19485	N. J. AMERICAN WATER	9,607.95		
08/20/15	19486	151292	1,503.33	WATER - JUNE, 2015	01-0240-00-01852-210
	19486	N. J. AMERICAN WATER	1,503.33		
08/20/15	19487	150669	863.35	INV# 232004 DIESEL FUEL	01-0240-00-01872-210
08/20/15	19487	151366	3,142.76	GASOLINE 231945,232030,232091	01-0240-00-01872-210
08/20/15	19487	151366	0.00	GASOLINE 231945,232030,232091	01-0240-00-01872-210
	19487	NATIONAL FUEL OIL INC.	4,006.11		
08/20/15	19488	151428	120.00	REPRODUCTION COSTS	01-0240-00-01012-205
	19488	NEGLIA ENGINEERING	120.00		
08/20/15	19489	151305	401.80	FARMERS MARKET AD	01-0240-00-01762-210
	19489	NJN PUBLISHING	401.80		
08/20/15	19490	150240	1,056.00	TAX APPEALS INV#	4861 01-0240-00-01132-210
	19490	PALUMBO & RENAUD, ESQS.	1,056.00		
08/20/15	19491	151430	199.85	GENERATOR SUPPLIES INV#	182918, 01-0240-00-01192-204
	19491	PAUL'S ELECTRONIC	199.85		
08/20/15	19492	151464	1,339.03	REFUND OF DUP. PYMNT BL 128 L 14	01-0505-00-00000-
	19492	PAULAUSKAS, KATHLEEN	1,339.03		

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08/20/15	19493	151374	450.00	VOICE NOTIFICATION 8/1/15-1/31/16	01-0240-00-01412-204
	19493	PENGUIN MANAGEMENT INC	450.00		
08/20/15	19494	151400	265.00	PRE-EMPLOYMENT MEDICAL SCREENING	01-0240-00-01372-210
	19494	PRACTICE ASSOCIATES	265.00		
08/20/15	19495	150727	734.50	HOSTING FEES SEPTEMBER, 2015 INV#	01-0240-00-01832-210
	19495	QSCEND TECHNOLOGIES,	734.50		
08/20/15	19496	142028	18,000.00	REVALUATION SERVICES INV# 7/28/15	01-0140-00-03127-205
	19496	REALTY APPRAISAL COMPANY	18,000.00		
08/20/15	19497	150959	2,500.00	WOOD/VEG.WASTE INV#	01-0240-00-01492-210
	19497	RELIABLE WOOD PRODUCTS	2,500.00		
08/20/15	19498	150988	1,704,555.67	AUGUST, 2015	01-0502-00-00000-
	19498	ROSELLE PARK BOARD OF ED	1,704,555.67		
08/20/15	19499	151354	73.50	CERTIFIED COPY VITAL RECORD PAPER	01-0240-00-01512-214
	19499	RR DONNELLEY & SONS	73.50		
08/20/15	19500	150234	1,200.00	I.T. SERVICES INV# 440	01-0240-00-01012-205
08/20/15	19500	150234	0.00	I.T. SERVICES INV# 440	01-0240-00-01012-205
08/20/15	19500	151404	220.00	MODEM INV# 436	01-0240-00-01372-215
	19500	S & I SOLUTIONS NETWORK	1,420.00		
08/20/15	19501	151143	4,403.45	DPW VEHICLE PARTS - MAY, 2015	01-0240-00-01442-373
08/20/15	19501	151153	276.38	POLICE VEHICLE PARTS - MAY, 2015	01-0240-00-01442-371
08/20/15	19501	151153	0.00	POLICE VEHICLE PARTS - MAY, 2015	01-0240-00-01442-371
	19501	SAMUELS, INC	4,679.83		
08/20/15	19502	151444	2,494.28	REFUND DUP PYMNT BL 1007 L 7	01-0505-00-00000-
	19502	SCOTT, BRIAN M.	2,494.28		
08/20/15	19503	151175	1,700.00	JANITORIAL SERVICE - AUGUST, 2015	01-0240-00-01192-205
	19503	SHAMROCK MAINTENANCE	1,700.00		
08/20/15	19504	151438	258.00	TOWING/STORAGE 2000 NISSAN INV# 65261	01-0240-00-01012-205
	19504	SISBARRO TOWING &	258.00		
08/20/15	19505	151118	49.15	SUPPLIES FOR CASANO INV# 326917359401	01-0240-00-01632-214
08/20/15	19505	151119	225.55	SUPPLIES FOR RPPD INV# 3269173584	01-0240-00-01372-214
08/20/15	19505	151120	45.50	SUPPLIES FOR RPPD INV#	01-0240-00-03012-214
08/20/15	19505	151121	294.08	SUPPLOES FOR DPW INV# 3269173593	01-0240-00-01452-214
08/20/15	19505	151122	249.90	SUPPLIES RPPD INV#	01-0240-00-01372-214
08/20/15	19505	151122	0.00	SUPPLIES RPPD INV#	01-0240-00-01372-214
08/20/15	19505	151123	142.58	SUPPLIES RPPD INV# 3269626804	01-0240-00-01372-214
08/20/15	19505	151124	216.58	SUPPLOES FOR RPPD INV# 3269173586	01-0240-00-01372-214
08/20/15	19505	151125	216.58	SUPPLIES FOR RPPD INV# 3269173585	01-0240-00-01372-214
08/20/15	19505	151126	203.04	SUPPLIES FOR RPPD INV# 3269626802	01-0240-00-01372-214
08/20/15	19505	151127	297.57	SUPPLIES FOR RPPD INV# 3269626801	01-0240-00-01372-214
08/20/15	19505	151128	297.57	SUPPLIES FOR RPPD INV# 3269626800	01-0240-00-01372-214
08/20/15	19505	151129	297.45	SUPPLIES FOR RPPD INV# 3269626799	01-0240-00-01372-214
08/20/15	19505	151130	297.57	SUPPLIES RPPD INV# 3269626798	01-0240-00-01372-214
08/20/15	19505	151131	240.36	SUPPLIES FOR RPPD INV# 3269626792	01-0240-00-01372-214
08/20/15	19505	151132	240.69	SUPPLIES FOR RPPD INV# 3269626793	01-0240-00-01372-214
08/20/15	19505	151133	272.64	SUPPLIES FOR RPPD INV # 3269626795	01-0240-00-01372-214
08/20/15	19505	151134	252.72	SUPPLIES FOR RPPD INV# 3269626794	01-0240-00-01372-214
08/20/15	19505	151135	272.64	SUPPLIES FOR RPPD INV# 3269626796	01-0240-00-01372-214
08/20/15	19505	151136	266.94	SUPLIES FOR RPPD INV# 3269626797	01-0240-00-01372-214
08/20/15	19505	151155	285.12	CHAIR FOR MAYORS OFFICE INV#	01-0240-00-01192-214

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08/20/15	19505	151246	947.60	LETTER SIZE COPY PAPER INV#	01-0240-00-01012-201
08/20/15	19505	151266	126.36	TONER FOR BD OF HEALTH INV#	01-0240-00-01512-214
08/20/15	19505	151337	27.45	MAYOR ROLODEX INV# 3271251307	01-0240-00-01012-201
08/20/15	19505	151341	66.30	DVD-R FOR RPPD INV# 3271251307	01-0240-00-01372-214
19505	STAPLES CONTRACT &		5,831.94		
08/20/15	19506	150981	10,353.83	RECYCLING - JULY, 2015 INV# 2343	01-0240-00-01492-210
08/20/15	19506	150995	30,576.91	SOLID WASTE DISPOSAL - JULY, 2015	01-0240-00-01472-210
08/20/15	19506	150995	0.00	SOLID WASTE DISPOSAL - JULY, 2015	01-0240-00-01472-210
08/20/15	19506	151003	24,916.74	COLLECTION - JULY, 2015 INV# 2352	01-0240-00-01482-210
08/20/15	19506	151011	15,500.00	VEGETATIVE WASTE - JULY, 2015 INV#	01-0240-00-01492-210
19506	SUBURBAN DISPOSAL, INC.		81,347.48		
08/20/15	19507	151408	299.00	FUEL OX INV# 1000	01-0240-00-01442-373
19507	THE FUEL OX LLC		299.00		
08/20/15	19508	150326	121.55	9/1/15 - 11/30/15 CENTRAL FIRE	01-0240-00-01192-227
08/20/15	19508	151401	741.00	MONITORING CHARGES CASANO CENTER	01-0240-00-01192-227
08/20/15	19508	151401	0.00	MONITORING CHARGES CASANO CENTER	01-0240-00-01192-227
19508	TRIAD SECURITY SYSTEMS		862.55		
08/20/15	19509	151287	458.40	MEDICAL JUMP BAG INV# 303809	01-0240-00-01412-241
19509	V E RALPH & SON INC		458.40		
08/20/15	19510	150843	1,140.76	BOROUGH PHONES - JULY, 2015	01-0240-00-01832-210
19510	VERIZON		1,140.76		
08/20/15	19511	151202	193.30	#201 V07-3849-112-45Y JUNE, 2015	01-0240-00-01832-210
19511	VERIZON		193.30		
08/20/15	19512	150869	214.76	COUNCIL PHONES 6/29/15 - 7/28/15	01-0240-00-01002-383
08/20/15	19512	150877	602.96	POLICE PHONES JULY, 2015	01-0240-00-01372-383
08/20/15	19512	150877	0.00	POLICE PHONES JULY, 2015	01-0240-00-01372-383
08/20/15	19512	151450	198.72	BORO CELL PHONES	01-0240-00-01002-383
08/20/15	19512	151450	52.35	BORO CELL PHONES	01-0240-00-01052-383
08/20/15	19512	151450	87.55	BORO CELL PHONES	01-0240-00-01332-232
08/20/15	19512	151450	103.42	BORO CELL PHONES	01-0240-00-01452-383
08/20/15	19512	151450	121.92	BORO CELL PHONES	01-0240-00-01672-383
19512	VERIZON WIRELESS		1,381.68		
08/20/15	19513	151372	762.00	EMERGENCY REPAIR LORRAINE FIRE INV #	01-0240-00-01192-204
19513	VILLAGE SALES & SERVICE		762.00		
08/20/15	19514	150780	100.00	AUGUST, 2015 INV # 62421	01-0240-00-01072-204
19514	VITAL SERVICES GROUP		100.00		
08/20/15	19515	151077	2,164.39	STREET SWEEPINGS INV # 0569674-243301	01-0240-00-01482-210
08/20/15	19515	151348	1,275.31	TRASH DISPOSAL INV # 0569674-2433-61	01-0240-00-01482-210
08/20/15	19515	151348	0.00	TRASH DISPOSAL INV # 0569674-2433-61	01-0240-00-01482-210
19515	WASTE MANAGEMENT OF NEW		3,439.70		
08/20/15	19516	150769	1,163.34	BLACK TOP INV # 3048789	01-0240-00-01452-260
19516	WELDON ASPHALT CO.		1,163.34		
08/20/15	19517	151137	129.36	LEGAL ADS INV#	01-0240-00-01012-202
19517	WORRALL COMM NEWSPAPERS		129.36		
08/20/15	19518	150932	888.30	ACCT # 900008845 JULY, 2015 INV #	01-0240-00-01832-210
08/20/15	19518	150933	888.30	ACCT # 900008845 AUGUST, 2015	01-0240-00-01832-210
08/20/15	19518	150933	0.00	ACCT # 900008845 AUGUST, 2015	01-0240-00-01832-210
19518	COMCAST		1,776.60		
07/31/15	1507311	0	2,267.63	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01001-101

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07/31/15	1507311	0	8,790.98	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01011-101
07/31/15	1507311	0	8,671.25	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01031-101
07/31/15	1507311	0	537.35	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01051-101
07/31/15	1507311	0	2,786.66	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01071-101
07/31/15	1507311	0	89.58	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01221-101
07/31/15	1507311	0	1,560.78	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01331-101
07/31/15	1507311	0	498.17	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01351-101
07/31/15	1507311	0	120,189.64	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01371-101
07/31/15	1507311	0	14,209.55	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01371-102
07/31/15	1507311	0	2,492.94	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01371-104
07/31/15	1507311	0	4,668.75	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01371-107
07/31/15	1507311	0	318.12	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01431-101
07/31/15	1507311	0	27,428.13	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01451-101
07/31/15	1507311	0	250.82	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01451-102
07/31/15	1507311	0	148.77	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01491-101
07/31/15	1507311	0	179.01	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01511-101
07/31/15	1507311	0	207.36	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01591-101
07/31/15	1507311	0	1,765.86	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01631-101
07/31/15	1507311	0	4,981.33	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01671-101
07/31/15	1507311	0	138.03	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-01761-101
07/31/15	1507311	0	118.62	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-02005-210
07/31/15	1507311	0	7,890.90	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-02012-210
07/31/15	1507311	0	9,735.19	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-03011-101
07/31/15	1507311	0	575.51	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-03011-103
07/31/15	1507311	0	2,868.75	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-03051-101
07/31/15	1507311	0	257.96	BI-WEEKLY PAYROLL OF 7/31/15	01-0240-00-03122-205
1507311	BOROUGH RP PAYROLL		223,627.64		
08/10/15	1508101	0	105,710.87	AUGUST 2015 FOR ACTIVE SHB	01-0240-00-01252-210
1508101	BOROUGH RP PAYROLL		105,710.87		
08/10/15	1508102	0	56,077.00	AUGUST 2015 FOR RETIREE SHB	01-0240-00-01252-210
1508102	BOROUGH RP PAYROLL		56,077.00		
08/13/15	1508131	0	39,334.84	OPEN SPACE TAXES AUGUST 2015	01-0503-00-00000-
1508131	COUNTY OF UNION, N.J.		39,334.84		
08/13/15	1508132	0	1,391,041.59	COUNTY TAXES AUGUST 2015	01-0504-00-00000-
1508132	COUNTY OF UNION, N.J.		1,391,041.59		
08/14/15	1508141	0	2,267.63	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01001-101
08/14/15	1508141	0	8,790.98	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01011-101
08/14/15	1508141	0	8,671.25	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01031-101
08/14/15	1508141	0	537.35	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01051-101
08/14/15	1508141	0	2,786.66	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01071-101
08/14/15	1508141	0	89.58	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01221-101
08/14/15	1508141	0	1,560.78	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01331-101
08/14/15	1508141	0	498.17	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01351-101
08/14/15	1508141	0	130,025.73	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01371-101
08/14/15	1508141	0	10,078.92	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01371-102
08/14/15	1508141	0	2,492.94	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01371-104
08/14/15	1508141	0	4,668.75	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01371-107
08/14/15	1508141	0	318.12	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01431-101
08/14/15	1508141	0	27,428.13	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01451-101

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08/14/15	1508141	0	374.96	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01451-102
08/14/15	1508141	0	148.77	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01491-101
08/14/15	1508141	0	179.01	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01511-101
08/14/15	1508141	0	207.36	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01591-101
08/14/15	1508141	0	1,767.11	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01631-101
08/14/15	1508141	0	4,017.33	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01671-101
08/14/15	1508141	0	138.03	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-01761-101
08/14/15	1508141	0	97.57	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-02005-210
08/14/15	1508141	0	7,661.50	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-02012-210
08/14/15	1508141	0	7,399.07	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-03011-101
08/14/15	1508141	0	279.99	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-03011-103
08/14/15	1508141	0	2,868.75	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-03051-101
08/14/15	1508141	0	257.96	BI-WEEKLY PAYROLL OF 8/14/15	01-0240-00-03122-205
1508141	BOROUGH RP PAYROLL		225,612.40		
Total Fund: CURRENT FUND			3,920,549.10		

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02 FEDERAL STATE AND GRANTS					
07/31/15	1507311	0	71.31	BI-WEEKLY PAYROLL OF 7/31/15	02-3302-00-20140-210
07/31/15	1507311	0	285.85	BI-WEEKLY PAYROLL OF 7/31/15	02-3372-00-20150-001
07/31/15	1507311	0	87.50	BI-WEEKLY PAYROLL OF 7/31/15	02-3482-00-20140-210
1507311	BOROUGH RP PAYROLL		444.66		
08/14/15	1508141	0	71.31	BI-WEEKLY PAYROLL OF 8/14/15	02-3302-00-20140-210
08/14/15	1508141	0	285.85	BI-WEEKLY PAYROLL OF 8/14/15	02-3372-00-20150-001
1508141	BOROUGH RP PAYROLL		357.16		
Total Fund: FEDERAL STATE AND GRANTS			801.82		

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04	GENERAL CAPITAL				
08/20/15	1223	151391	1,223.00	BOOTS/HELMETS INV# 14122	04-2150-55-24120-101
	1223	UNION FIRE EQUIPMENT		1,223.00	
Total Fund: GENERAL CAPITAL			1,223.00		

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07	SEWER UTILITY OPERATING				
08/20/15	997	151439	1,695.00	CLEAN PUMP STATION - JULY, 2015 INV	7-0440-00-42032-204
	997	BOGUSH, INC.		1,695.00	
Total Fund: SEWER UTILITY OPERATING			1,695.00		

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12 OTHER TRUST					
08/20/15	541	151418	5,450.51	REDEMPTION OF TSC # 14-037 BL 805 L	12-0920-00-00000-
	541	FNA JERSEY LIEN		5,450.51	
08/20/15	542	150748	1,250.00	PUBLIC DEFENDER - JUNE 2015 INV #	12-0577-00-00000-
08/20/15	542	150749	1,250.00	PUBLIC DEFENDER - JULY 2015 INV#	12-0577-00-00000-
08/20/15	542	150749	0.00	PUBLIC DEFENDER - JULY 2015 INV#	12-0577-00-00000-
	542	FRUCHTER, HARVEY ESQ.		2,500.00	
08/20/15	543	151425	22,557.84	REDEMPTION OF TSC # 14-054 BL 1111	12-0920-00-00000-
	543	US BANK CUST/BV001 TRUST		22,557.84	
07/31/15	1507311	0	8,250.00	BI-WEEKLY PAYROLL OF 7/31/15	12-0566-00-00000-
	1507311	BOROUGH RP PAYROLL		8,250.00	
08/14/15	1508141	0	11,610.00	BI-WEEKLY PAYROLL OF 8/14/15	12-0566-00-00000-
	1508141	BOROUGH RP PAYROLL		11,610.00	
Total Fund: OTHER TRUST			50,368.35		

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13	ANIMAL CONTROL TRUST				
08/20/15	336	151463	56.00	JULY, 2015 MONTHLY STATE REPORT	13-0505-00-00000-
08/20/15	336	151463	11.20	JULY, 2015 MONTHLY STATE REPORT	13-0506-00-00000-
08/20/15	336	151463	51.00	JULY, 2015 MONTHLY STATE REPORT	13-0507-00-00000-
08/20/15	336	151463	0.00	JULY, 2015 MONTHLY STATE REPORT	13-0507-00-00000-
336	NEW JERSEY STATE		118.20		
07/31/15	1507311	0	700.00	BI-WEEKLY PAYROLL OF 7/31/15	13-0500-00-00000-
1507311	BOROUGH RP PAYROLL		700.00		
Total Fund: ANIMAL CONTROL TRUST			818.20		

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14 HUD TRUST ACCOUNT					
08/20/15	392	151450	21.94	BORO CELL PHONES	14-4282-00-02014-104
	392	VERIZON WIRELESS		21.94	
07/31/15	1507311	0	1,015.10	BI-WEEKLY PAYROLL OF 7/31/15	14-4282-00-02014-101
07/31/15	1507311	0	77.66	BI-WEEKLY PAYROLL OF 7/31/15	14-4282-00-02014-102
07/31/15	1507311	0	0.00	BI-WEEKLY PAYROLL OF 7/31/15	14-4282-00-02014-102
	1507311	BOROUGH RP PAYROLL		1,092.76	
08/14/15	1508141	0	388.15	BI-WEEKLY PAYROLL OF 8/14/15	14-4282-00-02014-101
08/14/15	1508141	0	28.77	BI-WEEKLY PAYROLL OF 8/14/15	14-4282-00-02014-102
08/14/15	1508141	0	0.00	BI-WEEKLY PAYROLL OF 8/14/15	14-4282-00-02014-102
	1508141	BOROUGH RP PAYROLL		416.92	
Total Fund: HUD TRUST ACCOUNT			1,531.62		

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16	SPECIAL LAW ENFORCEMENT FUND-S				
08/20/15	38	151403	475.00	SOFTWARE IINV # 18121	16-0522-00-00000-
	38	WTH TECHNOLOGY, INC.		475.00	
Total Fund:			SPECIAL LAW ENFORCEMENT FUND-S	475.00	

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19	TAX COLLECTOR'S PREMIUM ACCOUN				
08/20/15	206	151418	1,000.00	REDEMPTION OF TSC # 14-037 BL 805 L 19-2860-00-00000-234	
	206	FNA JERSEY LIEN		1,000.00	
08/20/15	207	151425	32,000.00	REDEMPTION OF TSC # 14-054 BL 1111 19-2860-00-00000-251	
	207	US BANK CUST/EV001 TRUST		32,000.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				33,000.00	
Grand Total			4,010,462.09		