

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 110,313.87
2	Federal and State Grant Fund	\$ -
4	General Capital Fund	\$ 91,934.55
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ 160.57
12	Trust Others Fund	\$ 4,621.12
13	Animal Control Trust Fund	\$ -
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	\$ 5,100.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 212,130.11</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson

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Councilman Eugene Meola

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Councilwoman At Large Charlene Storey

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Councilman Ryan Kelly

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Councilman Gino Elmarassy

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Councilman Richard G. Templeton III

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Councilman Joseph Petrosky

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Adopted: December 30, 2015

Check List by Fund  
BOROUGH OF ROSELLE PARK

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01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT FUND				
12/30/15	0	140080	0.00	CAR WASHES FOR FIRE DEPT.	01-0140-00-01442-370
12/30/15	0	140119	0.00	PARTS & SUPPLIES	01-0140-00-01442-373
12/30/15	0	140120	0.00	RANDOM DRUG TESTING	01-0140-00-01452-233
12/30/15	0	140125	0.00	SERVICE CALLS	01-0140-00-01192-204
12/30/15	0	140127	0.00	SERVICE & PARTS	01-0140-00-01442-373
12/30/15	0	140166	0.00	SECONDARY MARKET DISCLOSURE	01-0140-00-01042-210
12/30/15	0	140182	0.00	MLUB ADS	01-0140-00-01222-202
12/30/15	0	140184	0.00	DPW UNIFORMS	01-0140-00-01452-262
12/30/15	0	140185	0.00	DCRP GROUP LIFE INS.	01-0140-00-02005-210
12/30/15	0	140193	0.00	HOUSING REHABILITATION	01-0140-00-03122-205
12/30/15	0	140255	0.00	MLUB ATTORNEY FEES	01-0140-00-01222-205
12/30/15	0	140303	0.00	I.T. SERVICES	01-0140-00-01012-205
12/30/15	0	140304	0.00	REAL ESTATE APPRAISER	01-0140-00-01132-210
12/30/15	0	140345	0.00	FIRE DEPT. AUTO PARTS	01-0140-00-01442-370
12/30/15	0	140350	0.00	INTERPRETER SERVICES	01-0140-00-03012-379
12/30/15	0	140352	0.00		01-0140-00-01492-210
12/30/15	0	140354	0.00	METAL DISPOSAL	01-0140-00-01492-210
12/30/15	0	140373	0.00	PROFESSIONAL SERVICES	01-0140-00-03122-205
12/30/15	0	140386	0.00	LEGAL COUNSEL	01-0140-00-01122-210
12/30/15	0	140500	0.00	SERVICE WORK	01-0140-00-01192-205
12/30/15	0	140649	0.00	2014 BANK CHARGES FOR SUI ACCT.	01-0140-00-01032-353
12/30/15	0	140650	0.00	2014 BANK CHARGES BAIL ACCT.	01-0140-00-01032-353
12/30/15	0	140720	0.00	TAX APPEALS-RESO # 228-14	01-0140-00-01132-210
12/30/15	0	140796	0.00	WELDING SUPPLIES	01-0140-00-01442-373
12/30/15	0	140924	0.00	POLICE VEHICLE WASHES OCT. 2014	01-0140-00-01372-204
12/30/15	0	140971	0.00	PLUMBING SUPPLIES	01-0140-00-01192-223
12/30/15	0	141091	0.00	FIRE HYDRANTS FOR OCTOBER, 2014	01-0140-00-01812-210
12/30/15	0	141191	0.00	MLUB ADS	01-0140-00-01222-202
12/30/15	0	141229	0.00	MOWER PARTS	01-0140-00-01442-373
12/30/15	0	141230	0.00	SERVICE CALL	01-0140-00-01192-205
12/30/15	0	141264	0.00	PLUMBING SERVICES	01-0140-00-01192-223
12/30/15	0	141280	0.00	SPRINKLER PARTS	01-0140-00-01452-214
12/30/15	0	141396	0.00	REFILL OF FIRE EXTINGUISHERS	01-0140-00-01372-204
12/30/15	0	141520	0.00	ELECTRIC FOR BOROUGH BUILDINGS DEC.	01-0140-00-01842-210
12/30/15	0	141634	0.00	PAINT SUPPLIES	01-0140-00-01192-214
12/30/15	0	141636	0.00	OXYGEN	01-0140-00-01412-241
12/30/15	0	141637	0.00	DIESEL FUEL	01-0140-00-01872-210
12/30/15	0	141647	0.00	ADULT DEFIB PADS	01-0140-00-01372-204
12/30/15	0	141648	0.00	STREET SWEEPINGS	01-0140-00-01482-210
12/30/15	0	141656	0.00	TEST HOSES/LADDERS	01-0140-00-01332-204
12/30/15	0	141715	0.00	CHAIN COATING	01-0140-00-01192-214
12/30/15	0	141733	0.00	GAS FOR BOROUGH BUILDINGS DEC. 2014	01-0140-00-01862-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12/30/15	0	141739	0.00	DECEMBER, 2014	01-0140-00-01442-371
12/30/15	0	141743	0.00	DECEMBER, 2014	01-0140-00-01442-373
12/30/15	0	141758	0.00	BLACK TOP	01-0140-00-01452-260
12/30/15	0	141762	0.00	MATERIALS	01-0140-00-01192-214
12/30/15	0	141793	0.00	SPECIAL REDEVELOPMENT COUNCIL	01-0140-00-03122-205
12/30/15	0	141794	0.00	PLANNING SERVICES	01-0140-00-03122-205
12/30/15	0	141852	0.00	POLICE CELL PHONES 11/23/14 -	01-0140-00-01372-383
12/30/15	0	141854	0.00	REPAIRS TO GASOLINE EXHAUST FAN	01-0140-00-01332-204
12/30/15	0	141869	0.00	LEGAL ADS	01-0140-00-01012-202
12/30/15	0	141870	0.00	EMERGENCY REPAIR FOR PD BATHROOMS	01-0140-00-01192-223
12/30/15	0	141871	0.00	SUPPLIES	01-0140-00-01452-214
12/30/15	0	141881	0.00	FILTERS FOR SKIDSTEER	01-0140-00-01442-373
12/30/15	0	141916	0.00	PLOW AND SPREADER PARTS	01-0140-00-01442-373
12/30/15	0	141944	0.00	DIESEL FUEL	01-0140-00-01872-210
12/30/15	0	141945	0.00	GASOLINE	01-0140-00-01872-210
12/30/15	0	141973	0.00	BUILDING MATERIALS	01-0140-00-01192-214
12/30/15	0	141974	0.00	ROLL-OFFS FOR WOOD/VEGETATIVE WASTE	01-0140-00-01492-210
12/30/15	0	141999	0.00	SERVER RAC K	01-0140-00-01372-215
12/30/15	0	142006	0.00	TRASH DISPOSAL	01-0140-00-01482-210
12/30/15	0	142035	0.00	LEGAL ADVERTISEMENTS	01-0140-00-01012-202
12/30/15	0	142036	0.00	LEGAL ADS	01-0140-00-01012-202
12/30/15	0	142039	0.00	DOCUMENT SCANNER	01-0140-00-01012-204
12/30/15	0	150074	0.00	PLUMBING REPAIRS	01-0240-00-01192-223
12/30/15	0	150125	0.00	EMERGENCY SERVICE	01-0240-00-01442-370
12/30/15	0	150132	0.00	REPAIR PARTS	01-0240-00-01442-373
12/30/15	0	150134	0.00	BUILDING MATERIALS	01-0240-00-01192-214
12/30/15	0	150137	0.00	LEGAL ADVERTISING	01-0240-00-01012-202
12/30/15	0	150143	0.00	SERVICE /REPAIRS	01-0240-00-01192-205
12/30/15	0	150144	0.00	PRISONER MEALS	01-0240-00-01372-210
12/30/15	0	150144	0.00	PRISONER MEALS	01-0240-00-01372-210
12/30/15	0	150153	0.00	TRASH DISPOSAL	01-0240-00-01482-210
12/30/15	0	150155	0.00	STREET SWEEPINGS	01-0240-00-01482-210
12/30/15	0	150172	0.00	MUSEUM-FEB. BILLED W/ MARCH	01-0240-00-01642-210
12/30/15	0	150175	0.00	ELECTRIC MUSEUM - FEB. 2015	01-0240-00-01642-210
12/30/15	0	150176	0.00	ELECTRIC MUSEUM - MARCH 2015	01-0240-00-01642-210
12/30/15	0	150187	0.00	ELECTRIC - JANUARY 2015	01-0240-00-01842-210
12/30/15	0	150189	0.00	TRAFFIC LIGHTS - JANUARY, 2015	01-0240-00-01842-235
12/30/15	0	150196	0.00	RE-VALUATION SERVICES	01-0140-00-03127-205
12/30/15	0	150213	0.00	GASOLINE	01-0240-00-01872-210
12/30/15	0	150257	0.00	REFILL FIRE EXTINGUISHERS	01-0240-00-01372-204
12/30/15	0	150415	0.00	POLICE SUPPLIES	01-0240-00-01192-214
12/30/15	0	150451	0.00	2015 STATE CHIEFS OF POLICE	01-0240-00-01372-234
12/30/15	0	150526	0.00	EMERG.MGMNT POLICY 2015	01-0240-00-01272-210
12/30/15	0	150574	0.00	2015 PAYROLL CHARGES	01-0240-00-01032-331
12/30/15	0	150580	0.00	OXYGEN	01-0240-00-01412-241
12/30/15	0	150647	0.00	SUPPLIES	01-0240-00-01452-214
12/30/15	0	150670	0.00	GASOLINE	01-0240-00-01872-210
12/30/15	0	150777	0.00	BUILDING MATERIALS	01-0240-00-01192-214
12/30/15	0	150954	0.00	ELEVATOR INSP. YOUTH CTR 2015	01-0240-00-01192-204

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12/30/15	0	150978	0.00	LEGAL ADVERTISEMENTS	01-0240-00-01012-202
12/30/15	0	151087	0.00	POE MODULE	01-0240-00-01832-210
12/30/15	0	151140	0.00	SUPPLIES	01-0240-00-01452-214
12/30/15	0	151208	0.00	# 201 V07-3849-112-45Y DECEMBER	01-0240-00-01832-210
12/30/15	0	151299	0.00	GAS - APRIL, 2015	01-0240-00-01862-210
12/30/15	0	151301	0.00	GAS - JUNE 2015	01-0240-00-01862-210
12/30/15	0	151348	0.00	TRASH DISPOSAL	01-0240-00-01482-210
12/30/15	0	151360	0.00	REGISTRATION FOR CARBINE ARMORER	01-0240-00-01372-209
12/30/15	0	151370	0.00	INTERPRETER ON 7/23/15	01-0240-00-03012-379
12/30/15	0	151453	0.00	STREET SWEEPINGS	01-0240-00-01482-210
12/30/15	0	151458	0.00	BUILDING MATERIALS	01-0240-00-01192-214
12/30/15	0	151886	0.00	MAINTENANCE COVERAGE 2015	01-0240-00-01352-216
<b>0</b>	<b>ENFORSYS, INC.</b>		<b>0.00</b>		
12/18/15	19655	150144	-22.63	PRISONER MEALS	01-0240-00-01372-210
<b>19655</b>	<b>MYTHOS BISTRO LLC</b>		<b>-22.63</b>		
12/30/15	19987	151256	12.78	MUSEUM - NOVEMBER, 2015	01-0240-00-01642-210
12/30/15	19987	151274	60.72	STREET LIGHTING - NOVEMBER 2015	01-0240-00-01802-210
12/30/15	19987	151274	0.00	STREET LIGHTING - NOVEMBER 2015	01-0240-00-01802-210
12/30/15	19987	151282	4,350.88	ELECTRIC - NOVEMBER 2015	01-0240-00-01842-210
<b>19987</b>	<b>AEP ENERGY INC</b>		<b>4,424.38</b>		
12/30/15	19988	151495	1,662.41	2015 PAYROLL CHARGES	01-0240-00-01032-331
<b>19988</b>	<b>AUTOMATIC DATA</b>		<b>1,662.41</b>		
12/30/15	19989	151754	350.00	NECI 9-1-1 OFFICER CERTIFICATION	01-0240-00-01372-209
<b>19989</b>	<b>BETANCOURT, ALEXANDER J.</b>		<b>350.00</b>		
12/30/15	19990	151959	3,028.00	CODE SERVICES 2015	01-0240-00-01012-207
<b>19990</b>	<b>CODED SYSTEMS</b>		<b>3,028.00</b>		
12/30/15	19991	151957	1,876.94	PROFESSIONAL SERVICES FOR NOV. 2015	01-0240-00-03122-205
<b>19991</b>	<b>ELIZABETH C. MCKENZIE,</b>		<b>1,876.94</b>		
12/30/15	19992	151804	3,465.75	TESTING HOSES AND LADDERS INV#0017201	01-0240-00-01332-204
<b>19992</b>	<b>FAIL SAFE TESTING INC</b>		<b>3,465.75</b>		
12/30/15	19993	151163	705.00	COPIER LEASE 10/1/15 - 12/31/2015	01-0240-00-01012-204
12/30/15	19993	151163	909.12	COPIER LEASE 10/1/15 - 12/31/2015	01-0240-00-01372-237
12/30/15	19993	151163	324.12	COPIER LEASE 10/1/15 - 12/31/2015	01-0240-00-01632-204
12/30/15	19993	151163	355.68	COPIER LEASE 10/1/15 - 12/31/2015	01-0240-00-01672-204
12/30/15	19993	151163	254.10	COPIER LEASE 10/1/15 - 12/31/2015	01-0240-00-03012-204
12/30/15	19993	151163	0.00	COPIER LEASE 10/1/15 - 12/31/2015	01-0240-00-03012-204
<b>19993</b>	<b>GE CAPITAL</b>		<b>2,548.02</b>		
12/30/15	19994	151748	400.41	GAS BORO BUILDINGS - OCT. 2015	01-0240-00-01862-210
12/30/15	19994	151749	1,208.46	GAS FOR BORO BUILDINGS - NOV.2015	01-0240-00-01862-210
12/30/15	19994	151749	0.00	GAS FOR BORO BUILDINGS - NOV.2015	01-0240-00-01862-210
<b>19994</b>	<b>GLOBAL PARTNERS LP</b>		<b>1,608.87</b>		
12/30/15	19995	150740	750.00	TV 34 TECHNICIAN - DECEMBER 2015	01-0240-00-01822-205
12/30/15	19995	150740	0.00	TV 34 TECHNICIAN - DECEMBER 2015	01-0240-00-01822-205
12/30/15	19995	151851	1,299.95	DECEMBER, 2015 WEBSITE MANAGEMENT	01-0240-00-01832-210
<b>19995</b>	<b>HANNAY, JOSEPH</b>		<b>2,049.95</b>		
12/30/15	19996	151029	1,250.00	PROSECUTOR FOR DEC. 2015	01-0240-00-01152-210
<b>19996</b>	<b>HUEGEL, RUSSELL J.</b>		<b>1,250.00</b>		
12/30/15	19997	151046	4,174.00	BOROUGH ATTORNEY DECEMBER 2015	01-0240-00-01112-210
<b>19997</b>	<b>HUXFORD, RICHARD ESQUIRE</b>		<b>4,174.00</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12/30/15	19998	151878	899.85	CHAINSAW AND HAND HELD BLOWERS	01-0240-00-01452-215
12/30/15	19998	151879	1,259.90	PRUNER/CHAINSAW INV#1824	01-0240-00-01452-215
12/30/15	19998	151879	0.00	PRUNER/CHAINSAW INV#1824	01-0240-00-01452-215
	<b>19998</b>	<b>J&amp;A MOWER</b>		<b>2,159.75</b>	
12/30/15	19999	151940	430.00	LOCUST & COLFAX TRAFFIC SIGNAL	01-0240-00-01392-204
	<b>19999</b>	<b>JEN ELECTRIC, INC.</b>		<b>430.00</b>	
12/30/15	20000	151437	250.00	ELEVATOR MAINT. - DEC. 2015	01-0240-00-01192-205
	<b>20000</b>	<b>JERSEY ELEVATOR COMPANY</b>		<b>250.00</b>	
12/30/15	20001	151813	3,846.66	LIGHTS INV#26386	01-0240-00-01192-214
	<b>20001</b>	<b>JOHN THOMAS DESIGN, INC.</b>		<b>3,846.66</b>	
12/30/15	20002	151870	593.00	CHECK STOCK START # 19751 INV#1342261	01-0240-00-01032-214
	<b>20002</b>	<b>MGL PRINTING SOLUTIONS</b>		<b>593.00</b>	
12/30/15	20003	150144	22.63	PRISONER MEALS	01-0240-00-01372-210
	<b>20003</b>	<b>MYTHOS BISTRO LLC</b>		<b>22.63</b>	
12/30/15	20004	151297	1,236.87	WATER - NOVEMBER 2015	01-0240-00-01852-210
	<b>20004</b>	<b>N.J. AMERICAN WATER</b>		<b>1,236.87</b>	
12/30/15	20005	151751	553.43	DIESEL FUEL INV#235385	01-0240-00-01872-210
12/30/15	20005	151752	582.71	GASOLINE INV#235388	01-0240-00-01872-210
12/30/15	20005	151752	0.00	GASOLINE INV#235388	01-0240-00-01872-210
	<b>20005</b>	<b>NATIONAL FUEL OIL INC.</b>		<b>1,136.14</b>	
12/30/15	20006	151056	2,164.44	BOROUGH ENGINEER - DECEMBER, 2015	01-0240-00-01172-205
12/30/15	20006	151066	350.00	COLLECTION SYSTEMS OP - NOV. 2015	01-0240-00-01452-205
12/30/15	20006	151066	0.00	COLLECTION SYSTEMS OP - NOV. 2015	01-0240-00-01452-205
12/30/15	20006	151067	350.00	COLLECTION SYSTEMS OP - DEC. 2015	01-0240-00-01452-205
12/30/15	20006	151553	2,605.00	PLANNING AREA IN NEED OF	01-0240-00-01012-205
	<b>20006</b>	<b>NEGLIA ENGINEERING</b>		<b>5,469.44</b>	
12/30/15	20007	150970	98.59	ACCT # 0431627843 11/13/15-12/12/15	01-0240-00-01192-205
	<b>20007</b>	<b>NESTLE WATERS NORTH</b>		<b>98.59</b>	
12/30/15	20008	151506	181.35	LEGAL ADVERTISING	01-0240-00-01012-202
	<b>20008</b>	<b>NJ ADVANCE MEDIA, LLC</b>		<b>181.35</b>	
12/30/15	20009	151876	50.00	2015 MEMBERSHIP DUES	01-0240-00-01392-386
	<b>20009</b>	<b>NJ POLICE TRAFFIC OFF'RS</b>		<b>50.00</b>	
12/30/15	20010	151995	111.90	CHECK TANKS/BIOCIDES TREATMENT	01-0240-00-01192-205
	<b>20010</b>	<b>OUTSTANDING SERVICE CO.</b>		<b>111.90</b>	
12/30/15	20011	151974	42.49	EZ SEAL FOR POSTAGE MACHINE	01-0240-00-01012-200
	<b>20011</b>	<b>PITNEY BOWES</b>		<b>42.49</b>	
12/30/15	20012	151872	7,100.00	POSTAGE FOR POSTAGE METER	01-0240-00-01012-200
	<b>20012</b>	<b>POSTAGE BY PHONE</b>		<b>7,100.00</b>	
12/30/15	20013	151646	265.00	PHYSICAL FOR FIREMAN MACHADO	01-0240-00-01332-233
12/30/15	20013	151647	265.00	PHYSICAL FOR FIREMAN FULINELLON	01-0240-00-01332-233
12/30/15	20013	151648	265.00	PHYSICAL FOR FIREWOMAN TOBE	01-0240-00-01332-233
12/30/15	20013	151648	0.00	PHYSICAL FOR FIREWOMAN TOBE	01-0240-00-01332-233
	<b>20013</b>	<b>PRACTICE ASSOCIATES</b>		<b>795.00</b>	
12/30/15	20014	151951	540.00	EMERGENCY REPAIR DISPATCH RADIO	01-0240-00-01372-204
	<b>20014</b>	<b>PROCOMM SYSTEMS INC.</b>		<b>540.00</b>	
12/30/15	20015	142028	50,000.00	REVALUATION SERVICES	01-0140-00-03127-205
	<b>20015</b>	<b>REALTY APPRAISAL COMPANY</b>		<b>50,000.00</b>	
12/30/15	20016	151723	1,250.00	WOOD/VEGETATIVE WASTE INV#15945,	01-0240-00-01492-210
	<b>20016</b>	<b>RELIABLE WOOD PRODUCTS</b>		<b>1,250.00</b>	
12/30/15	20017	151862	990.00	HOLD UP SWITCH INV#476	01-0240-00-01192-227

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12/30/15	20017	151863	1,893.98	LYNX TOUCH DISPLAY INV 477	01-0240-00-01192-227
12/30/15	20017	151952	200.00	NEW INTERNET LINE IN REPORTS ROOM	01-0240-00-01372-204
12/30/15	20017	151978	328.71	KIOSK STAND/CASE INV#474	01-0240-00-01372-215
12/30/15	20017	151979	860.00	THINKCENTRE DESKTOP INV#473	01-0240-00-01372-215
12/30/15	20017	151997	60.00	HP MOTHERBOARD FAN INV#478	01-0240-00-01012-205
12/30/15	20017	151997	0.00	HP MOTHERBOARD FAN INV#478	01-0240-00-01012-205
<b>20017</b>	<b>S &amp; I SOLUTIONS NETWORK</b>		<b>4,332.69</b>		
12/30/15	20018	151368	7.86	RPMC SUPPLIES INV#3278520586	01-0240-00-03012-214
12/30/15	20018	151839	142.18	INK FOR RPMC INV#3286019609	01-0240-00-03012-214
12/30/15	20018	151840	168.83	SUPPLIES FOR DPW INV#3286019613	01-0240-00-01452-214
12/30/15	20018	151841	44.19	MAYOR'S WHITE BOARD	01-0240-00-01012-201
12/30/15	20018	151842	87.96	INK FOR RPFD	01-0240-00-01332-214
12/30/15	20018	151845	265.47	DPW SUPPLIES INV#3286019620	01-0240-00-01452-214
12/30/15	20018	151846	43.63	SUPPLIES FOR BOARD OF HEALTH	01-0240-00-01512-210
12/30/15	20018	151847	243.72	DPW SUPPLIES INV#3286019623,	01-0240-00-01452-214
12/30/15	20018	151847	0.00	DPW SUPPLIES INV#3286019623,	01-0240-00-01452-214
12/30/15	20018	151849	127.41	SUPPLIES FOR CLEKR'S OFFICE	01-0240-00-01012-201
<b>20018</b>	<b>STAPLES CONTRACT &amp;</b>		<b>1,131.25</b>		
12/30/15	20019	151086	475.00	GPS DEVICES - DEC. 2015 INV#3459	01-0240-00-01452-204
<b>20019</b>	<b>SYNOVIA SOLUTIONS LLC</b>		<b>475.00</b>		
12/30/15	20020	152001	250.00	VETERAN'S DED. BL 1009 L 9	01-0511-00-00000-
<b>20020</b>	<b>VAZQUEZ, JOSEITO</b>		<b>250.00</b>		
12/30/15	20021	151207	193.30	# 201 V07-3849-112-45Y DEC. 2015	01-0240-00-01832-210
<b>20021</b>	<b>VERIZON</b>		<b>193.30</b>		
12/30/15	20022	151980	983.50	EMERGENCY REPAIR TO LORRAINE FIRE	01-0240-00-01192-204
<b>20022</b>	<b>VILLAGE SALES &amp; SERVICE</b>		<b>983.50</b>		
12/30/15	20023	151456	8.82	LEGAL ADS INV#78011	01-0240-00-01012-202
12/30/15	20023	151456	9.80	LEGAL ADS INV#78536	01-0240-00-01012-202
12/30/15	20023	151456	0.00	LEGAL ADS INV#78011	01-0240-00-01012-202
<b>20023</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>18.62</b>		
12/30/15	20024	151953	1,200.00	CRATES FOR CHRISTMAS DECORATIONS	01-0240-00-01612-210
<b>20024</b>	<b>THE NEW FUN SERVICES LLC</b>		<b>1,200.00</b>		
<b>Total Fund: CURRENT FUND</b>			<b>110,313.87</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>02 FEDERAL STATE AND GRANTS</b>					
12/30/15	0	150564	0.00	SEE po # 150665	02-3372-00-20140-002
12/30/15	0	151030	0.00	CLEAN UP 5/30/15	02-3302-00-20140-210
12/30/15	0	151668	0.00	BOROUGH TREES	02-3702-00-20150-300
12/30/15	0	151668	0.00	BOROUGH TREES	02-3702-00-20150-301
	0	ASPEN LANDSCAPING		0.00	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>0.00</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
12/30/15	0	141604	0.00	W.LINCOLN AVE IMPROV.	04-2150-55-23860-133
12/30/15	0	141605	0.00	W.LINCOLN AVE IMPROV.	04-2150-55-23860-130
12/30/15	0	141759	0.00	IMPROVEMENTS VARIOUS ROADS	04-2150-55-24120-131
12/30/15	0	141759	0.00	IMPROVEMENTS VARIOUS ROADS	04-2150-55-24120-132
12/30/15	0	150657	0.00	COOLANT EXCHANGER	04-2150-55-23000-101
	<b>0</b>	<b>SAMUELS, INC</b>		<b>0.00</b>	
12/30/15	1265	151783	11,750.00	HOME IMPROVEMENT PRGM 214 E.CLAY AVE	04-2150-55-23670-120
	<b>1265</b>	<b>CHIOBI, EMMANUEL</b>		<b>11,750.00</b>	
12/30/15	1266	151988	16,870.00	PROJECT BL 1107 LOT 10	04-2150-55-23670-120
	<b>1266</b>	<b>H &amp; H RENOVATIONS, LLC</b>		<b>16,870.00</b>	
12/30/15	1267	151954	18,539.50	SITE REMEDIATION SENIOR HOUSING	04-2150-55-24430-113
	<b>1267</b>	<b>LANGAN ENGINEERING &amp;</b>		<b>18,539.50</b>	
12/30/15	1268	140941	10,051.70	SITE REMEDIATION POLICE STATION RESO	04-2150-55-23670-101
12/30/15	1268	141606	3,579.50	CONSTRUCTION MGMNT W.LINCOLN AVE	04-2150-55-23860-130
12/30/15	1268	141606	2,536.50	CONSTRUCTION MGMNT W.LINCOLN AVE	04-2150-55-23860-133
12/30/15	1268	141967	1,750.75	PROF SERV FOR AMSTERDAM & E CLAY	04-2150-55-24120-131
12/30/15	1268	151555	3,232.50	PLANNING FOR CHARLES ST.IMPROVEMENTS	04-2150-55-24430-142
12/30/15	1268	151556	187.50	SEATON AVE IMPROVEMENTS	04-2150-55-24430-141
12/30/15	1268	151558	4,805.00	ALDENE PARK PHASE IV IMPROV	04-2150-55-24430-114
12/30/15	1268	151560	6,085.00	W.COLFAX AVE IMPROVEMENTS	04-2150-55-24430-140
12/30/15	1268	151858	9,800.00	OEM STORAGE BUILDING PROJECT	04-2150-55-24430-103
12/30/15	1268	151858	0.00	OEM STORAGE BUILDING PROJECT	04-2150-55-24430-103
	<b>1268</b>	<b>NEGLIA ENGINEERING</b>		<b>42,028.45</b>	
12/30/15	1269	151656	2,746.60	ALDENE PARK RENOVATIONS INV#117	04-2150-55-22110-702
	<b>1269</b>	<b>PICERNO-GIORDANO</b>		<b>2,746.60</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>91,934.55</b>	



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07	SEWER UTILITY OPERATING				
12/30/15	0	140639	0.00	HOSTING FEE FOR NJDEP VS. OCCIDENTAL	07-0340-00-42032-205
12/30/15	0	141266	0.00	SEWER SYSTEM PARTS	07-0340-00-42032-204
	0	BRENT MATERIAL CO.		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					
12/30/15	586	151983	160.57	REFEREE UNIFORM KIT INV#351645	11-0584-00-00000-
	586	YOUTH SPORTS PUBLISHING		160.57	
Total Fund: RECREATION TRUST			160.57		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12/30/15	0	141267	0.00	FORENSIC EXPERT - STATE VS TALBOT	12-0577-00-00000-
	0	SAFERSTEIN, RICHARD		0.00	
12/30/15	570	152000	3,477.00	REDEMPTION TSC # 15-014, BL314 L 4	12-0920-00-00000-
	570	US BANK CUST/BVOO1 TRUST		3,477.00	
12/30/15	571	151990	299.41	REDEMPTION OF TSC # 15-020, BL 416	12-0920-00-00000-
	571	MAS CAPITAL LLC		299.41	
12/30/15	572	151991	609.55	REDEMPTION OF TSC #15-043, BL 911	12-0920-00-00000-
	572	MAS CAPITAL LLC		609.55	
12/30/15	573	151992	235.16	REDEMPTION OF TSC # 15-011, BL 307	12-0920-00-00000-
	573	MAS CAPITAL LLC		235.16	
<b>Total Fund: OTHER TRUST</b>				<b>4,621.12</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>19 TAX COLLECTOR'S PREMIUM ACCOUNT</b>					
12/30/15	218	152000	2,100.00	REDEMPTION TSC # 15-014, BL314 L 4	19-2860-00-00000-268
	218	US BANK CUST/BVOO1 TRUST	2,100.00		
12/30/15	219	151990	1,100.00	REDEMPTION OF TSC # 15-020, BL 416	19-2860-00-00000-273
	219	MAS CAPITAL LLC	1,100.00		
12/30/15	220	151991	1,700.00	REDEMPTION OF TSC #15-043, BL 911	19-2860-00-00000-296
	220	MAS CAPITAL LLC	1,700.00		
12/30/15	221	151992	200.00	REDEMPTION OF TSC # 15-011, BL 307	19-2860-00-00000-265
	221	MAS CAPITAL LLC	200.00		
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT</b>			<b>5,100.00</b>		

**Grand Total      212,130.11**