

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 3,436,663.37
2	Federal and State Grant Fund	\$ 3,560.85
4	General Capital Fund	\$ 304,595.61
7	Sewer Utility Operating Fund	\$ 165,102.50
11	Recreation Trust Fund	\$ 6,719.00
12	Trust Others Fund	\$ 31,328.19
13	Animal Control Trust Fund	\$ -
14	HUD/CDBG Trust Fund	\$ 916.20
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	\$ 23,300.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 3,972,185.72</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson

Councilman Eugene Meola

Councilwoman At Large Charlene Storey

Councilman William Fahoury

Councilman Michael Connelly

Councilman Thos Shipley

Councilman Joseph Petrosky

Adopted: January 19, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

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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				
01/19/17	21432	170006	536.90	JANUARY, 2017	01-0240-00-01832-210
	21432	AFFILIATED TECHNOLOGY	536.90		
01/19/17	21433	161669	2,462.81	DECEMBER, 2016 GAS	01-0140-00-01862-210
	21433	AGERA ENERGY LLC	2,462.81		
01/19/17	21434	161873	7,696.69	ROCK SALT INV#062812	01-0140-00-01452-264
	21434	ATLANTIC SALT, INC.	7,696.69		
01/19/17	21435	161891	694.55	2017 BERETTA WEAPON LIGHT	01-0140-00-01372-204
	21435	ATLANTIC TACTICAL OF NEW	694.55		
01/19/17	21436	160744	25.00	DECEMBER, 2016 POLICE VEHICLE WASHES	01-0140-00-01372-204
	21436	AUTO SPA OF CRANFORD LLC	25.00		
01/19/17	21437	161951	646.69	DOOR REPAIRS	01-0140-00-01192-204
	21437	BESAM ENTRANCE SOLUTIONS	646.69		
01/19/17	21438	161049	666.64	DECEMBER, 2016 ACCT #	01-0140-00-01832-210
	21438	BROADVIEW NETWORKS	666.64		
01/19/17	21439	170165	39.97	REIMBURSEMENT FOR PORTABLE HEATER	01-0240-00-01192-214
	21439	BUTLER, PATRICIA	39.97		
01/19/17	21440	170118	1,365.23	REIMBURSEMENT FOR TRAINING COSTS	01-0140-00-01372-209
	21440	CAMDEN COUNTY	1,365.23		
01/19/17	21441	170060	2,537.54	REFUND DUP. 3RD QTR 2016 BL 1110 L	01-0505-00-00000-
	21441	CAPONE, JOSEPH T.	2,537.54		
01/19/17	21442	170013	700.00	JANUARY, 2017	01-0240-00-01642-384
01/19/17	21442	170013	0.00	JANUARY, 2017	01-0240-00-01642-384
01/19/17	21442	170014	700.00	FEBRUARY, 2017	01-0240-00-01642-384
	21442	CHESTNUT STREET	1,400.00		
01/19/17	21443	170048	1,578.60	JAN. & FEBRUARY, 2017 # 146249579M	01-0240-00-01252-210
	21443	CMS MEDICARE INSURANCE	1,578.60		
01/19/17	21444	160944	425.90	DECEMBER, 2016 ACCT # 904802723	01-0140-00-01832-210
	21444	COMCAST	425.90		
01/19/17	21445	162013	15.26	BUSINESS CARDS FOR COUNCILMAN	01-0140-00-01002-202
01/19/17	21445	162025	15.26	PRINTING BUSINESS CARDS M.CONNELLY	01-0140-00-01002-202
01/19/17	21445	162025	0.00	PRINTING BUSINESS CARDS M.CONNELLY	01-0140-00-01002-202
	21445	COUNTY OF UNION	30.52		
01/19/17	21446	160084	261.79	DCRP EMPLOYER SHARE	01-0140-00-02005-210
	21446	DCRP	261.79		
01/19/17	21447	161107	41.66	DECEMBER, 2016 CUSTOMER ID # 1733701	01-0140-00-01252-210
	21447	DISCOVERY BENEFITS INC	41.66		
01/19/17	21448	161999	3,000.00	JET PPOWER II GREASE CONTROL	01-0140-00-01192-214
	21448	DUKE'S ROOT CONTROL,	3,000.00		
01/19/17	21449	161672	1,641.98	DECEMBER, 2016 GAS FOR BORO	01-0140-00-01862-210
	21449	ELIZABETHTOWN GAS	1,641.98		
01/19/17	21450	162009	227.52	PLOW PARTS INV#195629	01-0140-00-01442-373
	21450	FDR HITCHES, LLC	227.52		
01/19/17	21451	161715	2,138.28	YEARLY MAINTENANCE TO ENGINE 1	01-0140-00-01442-370

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/19/17	21451	161716	3,500.00	YEARLY MAINTENANCE TO LADDER #2	01-0140-00-01442-370
01/19/17	21451	161717	2,130.63	YEARLY MAINTENANCE TO ENGINE #3	01-0140-00-01442-370
01/19/17	21451	161717	0.00	YEARLY MAINTENANCE TO ENGINE #3	01-0140-00-01442-370
01/19/17	21451	162001	1,793.49	REPAIRS TO RESCUE 1 INV#SI-17-0037	01-0140-00-01442-370
	21451	FIRE & SAFETY SERVICES		9,562.40	
01/19/17	21452	160185	756.00	2016 LABOR & EMPLOYMENT INV#32411	01-0140-00-01122-210
	21452	GARRUBBO & CAPECE, P.C.		756.00	
01/19/17	21453	170027	90.00	2017 MEMBERSHIP DUES FOR K.BLUM	01-0240-00-01032-386
	21453	GFOA OF NEW JERSEY		90.00	
01/19/17	21454	161296	7,715.25	QTRLY E-TICKETING OCT - DEC. 2016	01-0140-00-01372-401
	21454	GOLD TYPE BUSINESS		7,715.25	
01/19/17	21455	170079	1,631.17	REFUND DUPL. 3RD QTR. BL 707 L 32	01-0505-00-00000-
	21455	GUIDUCCI, LORENA		1,631.17	
01/19/17	21456	161818	60.85	SUPPLIES INV#139103, 139192	01-0140-00-01452-214
	21456	H&H WHOLESALE		60.85	
01/19/17	21457	161984	1,059.29	MATERIALS & SUPPLIES	01-0140-00-01192-214
	21457	HOME DEPOT CREDIT		1,059.29	
01/19/17	21458	170035	440.00	JANUARY, 2017, INV # 24671	01-0240-00-01252-210
	21458	INSURANCE ADMINISTRATOR		440.00	
01/19/17	21459	161805	2,000.00	ANNUAL PREVENTIVE MAINTENANCE	01-0140-00-01392-204
	21459	JEN ELECTRIC, INC.		2,000.00	
01/19/17	21460	170059	1,686.41	REFUND DUP. 3RD QTR 2016 BL 210 L 101	01-0505-00-00000-
	21460	KOCHAN, VIRGINIA S.		1,686.41	
01/19/17	21461	162003	1,680.91	SUPPLIES INV#92470	01-0140-00-01332-215
	21461	MAJOR POLICE SUPPLY		1,680.91	
01/19/17	21462	161744	469.28	SUPPLIES INV#89524221	01-0140-00-01192-214
01/19/17	21462	161876	325.51	SUPPLIES INV#85444168, 92431641	01-0140-00-01192-214
01/19/17	21462	161927	182.82	PARTS INV#92296392	01-0140-00-01442-373
01/19/17	21462	161927	0.00	PARTS INV#92296392	01-0140-00-01442-373
	21462	MCMASTER-CARR SUPPLY		977.61	
01/19/17	21463	170010	106.26	JANUARY, 2017 #TM05020201-001	01-0240-00-01252-210
	21463	METROPOLITAN LIFE		106.26	
01/19/17	21464	170117	100.00	2017 PETTY CASH	01-0507-00-00000-
	21464	MORRISON, PAUL		100.00	
01/19/17	21465	162022	675.00	PROF.SERV TAX SALE, TRIAL BAL &	01-0140-00-01072-204
	21465	MUNIDEX, INC.		675.00	
01/19/17	21466	160253	1,715.48	DIESEL FUEL INV#245261, 246111	01-0140-00-01872-210
01/19/17	21466	161861	2,780.64	GASOLINE INV#245188, 2458659, 2458901	01-0140-00-01872-210
01/19/17	21466	161861	0.00	GASOLINE INV#245188, 2458659, 2458901	01-0140-00-01872-210
	21466	NATIONAL FUEL OIL INC.		4,496.12	
01/19/17	21467	161781	1,250.00	WOOD/VEGETATIVE WASTE INV#0029436,	01-0140-00-01492-210
	21467	NATURE'S CHOICE CORP.		1,250.00	
01/19/17	21468	161726	97.97	PAINTS & MATERIALS INV#136992,	01-0140-00-01192-214
	21468	NEWARK PAINT II		97.97	
01/19/17	21469	170046	475.00	2017 MEMBERSHIP DUES, INV # 201738501	01-0240-00-01002-386
	21469	NJ CONFERENCE OF MAYORS		475.00	
01/19/17	21470	170081	1,708.00	4TH QUARTER 2016	01-0524-00-00000-
	21470	NJ DEPT OF COMMUNITY		1,708.00	
01/19/17	21471	170047	994.00	2017 MEMBERSHIP DUES, INV # 435ML1701	01-0240-00-01002-386
	21471	NJLM		994.00	

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01/19/17	21472	161259	111.90	4TH QTR. 2016 BIOCID TREATMENT	01-0140-00-01192-205
	21472	OUTSTANDING SERVICE CO.	111.90		
01/19/17	21473	160110	737.50	2016 TAX APPEALS INV#5765	01-0140-00-01132-210
	21473	PALUMBO & RENAUD, ESQS.	737.50		
01/19/17	21474	161776	447.30	POSTAGE MACHINE 10/30/16-1/29/17	01-0140-00-01012-200
	21474	PITNEY BOWES	447.30		
01/19/17	21475	161844	530.00	PRE-EMPLOYMENT PHYSICALS	01-0140-00-01332-233
01/19/17	21475	162029	115.00	DRUG SCREENING FOR M.D. INV#12-160	01-0140-00-01372-210
01/19/17	21475	162029	0.00	DRUG SCREENING FOR M.D. INV#12-160	01-0140-00-01372-210
	21475	PRACTICE ASSOCIATES	645.00		
01/19/17	21476	160823	7.63	DECEMBER 2016 MUSEUM ELECTRIC	01-0140-00-01642-210
01/19/17	21476	160823	0.00	DECEMBER 2016 MUSEUM ELECTRIC	01-0140-00-01642-210
01/19/17	21476	161673	16,804.48	DEC 2016 STREET LIGHTING	01-0140-00-01802-210
	21476	PSE&G CO.	16,812.11		
01/19/17	21477	170038	2,363,934.54	JANUARY, 2017	01-0502-00-00000-
	21477	ROSELLE PARK BOARD OF ED	2,363,934.54		
01/19/17	21478	170166	7,200.00	JANUARY, 2017	01-0240-00-01622-210
	21478	ROSELLE PARK BRD OF	7,200.00		
01/19/17	21479	160244	374.58	FIRST AID SQUAD VEHICLE PARTS	01-0140-00-01442-375
01/19/17	21479	160244	0.00	FIRST AID SQUAD VEHICLE PARTS	01-0140-00-01442-375
01/19/17	21479	161337	2,587.53	NOVEMBER, 2016 DPW VEHICLE PARTS	01-0140-00-01442-373
01/19/17	21479	161338	2,939.11	DECEMBER, 2016 DPW VEHICLE PARTS	01-0140-00-01442-373
01/19/17	21479	161342	421.22	NOVEMBER, 2016 POLICE VEHICLE PARTS	01-0140-00-01442-371
01/19/17	21479	161343	136.44	DECEMBER, 2016 POLICE VEHICLE PARTS	01-0140-00-01442-371
01/19/17	21479	161378	1,242.46	FIRE DEPT. VEHICLE PARTS	01-0140-00-01442-370
	21479	SAMUELS, INC	7,701.34		
01/19/17	21480	170080	50.00	2017 PETTY CASH	01-0507-00-00000-
	21480	SHAH, RUPEN	50.00		
01/19/17	21481	170088	1,450.00	JANUARY, 2017 INV # 856	01-0240-00-01192-205
	21481	SHAMROCK MAINTENANCE	1,450.00		
01/19/17	21482	170061	2,217.00	REFUND DUP 4TH QTR, BL 307 L 6	01-0505-00-00000-
	21482	SHAW, MICHAEL	2,217.00		
01/19/17	21483	161880	2,875.60	VIDEO EDITING	01-0140-00-01372-215
	21483	SHI International Corp.	2,875.60		
01/19/17	21484	161974	2,596.00	UNIFORMS INV#V149196	01-0140-00-01372-214
	21484	SOME'S UNIFORMS INC.	2,596.00		
01/19/17	21485	161902	1,421.40	COPY PAPER INV#3325283319	01-0140-00-01012-201
01/19/17	21485	161924	212.79	MONITOR FOR PATROL SCHEDULING	01-0140-00-01372-214
01/19/17	21485	161925	49.98	IPAD CASES RPMC INV#3324223039	01-0140-00-03012-214
01/19/17	21485	161952	216.26	STORAGE BOXES FOR RPPD	01-0140-00-01372-214
01/19/17	21485	161964	110.89	RPMC CALENDAR ORDER INV#3323695834	01-0140-00-03012-214
01/19/17	21485	161965	143.36	BD OF HEALTH SUPPLIES INV#3324131110	01-0140-00-01512-214
01/19/17	21485	161966	246.21	DPW SUPPLIES INV#3323695841	01-0140-00-01452-214
01/19/17	21485	161966	0.00	DPW SUPPLIES INV#3323695841	01-0140-00-01452-214
01/19/17	21485	162018	71.38	BATTERIES FOR TV 34 INV#3324750596	01-0140-00-01822-215
	21485	STAPLES CONTRACT &	2,472.27		
01/19/17	21486	160747	16,166.64	DECEMBER, 2016 VEGETATIVE WASTE	01-0140-00-01492-210
01/19/17	21486	160750	10,353.83	DECEMBER, 2016 RECYCLING SERVICES	01-0140-00-01492-210
01/19/17	21486	160753	25,916.66	DECEMBER, 2016 SOLID WASTE COLLECTION	01-0140-00-01482-210

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01/19/17	21486	161665	30,833.63	DECEMBER, 2016 SOLID WASTE DISPOSAL	01-0140-00-01472-210
01/19/17	21486	161665	0.00	DECEMBER, 2016 SOLID WASTE DISPOSAL	01-0140-00-01472-210
	21486	SUBURBAN DISPOSAL, INC.	83,270.76		
01/19/17	21487	161963	22,536.00	TASER ASSURANCE PLAN/STORAGE	01-0140-00-01372-237
	21487	TASER INTERNATIONAL	22,536.00		
01/19/17	21488	170026	100.00	2017 MEMBERSHIP DUES FOR K.BLUM	01-0240-00-01032-386
	21488	TCTANJ	100.00		
01/19/17	21489	161743	299.00	FUEL OX INV#216	01-0140-00-01442-373
	21489	THE FUEL OX LLC	299.00		
01/19/17	21490	170045	675.00	4TH QTR. 2016	01-0521-00-00000-
	21490	TREASURER, STATE OF N.J.	675.00		
01/19/17	21491	170058	3,523.72	REFUND APPEAL, BL 314 L 11	01-0510-00-00000-
	21491	TRENK, DIPASQUALE	3,523.72		
01/19/17	21492	161989	985.01	MAILERS/DAILY NOTICES INV#31084	01-0140-00-03012-214
	21492	UNIVERSAL COMPUTING	985.01		
01/19/17	21493	161080	8.32	DECEMBER, 2016 ACCT #	01-0140-00-01832-210
	21493	VERIZON	8.32		
01/19/17	21494	160757	269.86	DECEMBER, 2016 ACCT #	01-0140-00-01002-383
01/19/17	21494	160909	613.13	DEC 2016 PD CELL PHONES	01-0140-00-01372-383
01/19/17	21494	160909	0.00	DEC 2016 PD CELL PHONES	01-0140-00-01372-383
	21494	VERIZON WIRELESS	882.99		
01/19/17	21495	161590	278.60	2017 TAX LIST BINDERS INV#67175	01-0140-00-01052-214
	21495	VITAL COMMUNICATIONS,	278.60		
01/19/17	21496	161735	668.36	TRASH DISPOSAL INV#0594860	01-0140-00-01482-210
01/19/17	21496	161819	1,392.71	STREET SWEEPINGS INV#0594860-2433	01-0140-00-01482-210
01/19/17	21496	161819	0.00	STREET SWEEPINGS INV#0594860-2433	01-0140-00-01482-210
	21496	WASTE MANAGEMENT OF NEW	2,061.07		
01/19/17	21497	161643	97.70	BLACK TOP INV#3055716	01-0140-00-01452-260
	21497	WELDON ASPHALT CO.	97.70		
01/19/17	21498	160222	7.84	MLUB LEGAL ADS INV#114102	01-0140-00-01222-202
	21498	WORRALL COMM NEWSPAPERS	7.84		
01/06/17	1701061	0	2,267.63	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01001-101
01/06/17	1701061	0	9,145.89	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01011-101
01/06/17	1701061	0	9,021.58	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01031-101
01/06/17	1701061	0	559.06	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01051-101
01/06/17	1701061	0	2,899.24	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01071-101
01/06/17	1701061	0	93.20	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01221-101
01/06/17	1701061	0	1,454.10	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01331-101
01/06/17	1701061	0	517.25	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01351-101
01/06/17	1701061	0	124,924.35	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01371-101
01/06/17	1701061	0	8,953.51	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01371-102
01/06/17	1701061	0	2,593.66	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01371-104
01/06/17	1701061	0	3,299.01	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01371-107
01/06/17	1701061	0	1,595.98	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01371-114
01/06/17	1701061	0	6,923.70	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01391-101
01/06/17	1701061	0	330.93	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01431-101
01/06/17	1701061	0	32,113.92	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01451-101
01/06/17	1701061	0	1,253.43	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01451-102
01/06/17	1701061	0	154.78	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01491-101

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01/06/17	1701061	0	186.48	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01511-101
01/06/17	1701061	0	215.74	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01591-101
01/06/17	1701061	0	996.24	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01631-101
01/06/17	1701061	0	6,249.63	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01671-101
01/06/17	1701061	0	143.61	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-01761-101
01/06/17	1701061	0	132.82	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-02005-210
01/06/17	1701061	0	8,903.56	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-02012-210
01/06/17	1701061	0	0.00	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-02012-210
01/06/17	1701061	0	7,777.21	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-03011-101
01/06/17	1701061	0	276.95	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-03011-103
01/06/17	1701061	0	2,896.86	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-03051-101
01/06/17	1701061	0	268.38	BI-WEEKLY PAYROLL OF 1/6/17	01-0240-00-03122-205
1701061	BOROUGH RP PAYROLL		236,148.70		
01/09/17	1701091	0	105,588.07	JANUARY 2017 FOR ACTIVE SHB	01-0240-00-01252-210
1701091	BOROUGH RP PAYROLL		105,588.07		
01/09/17	1701092	0	63,258.47	JANUARY 2017 FOR RETIREE SHB	01-0240-00-01252-210
1701092	BOROUGH RP PAYROLL		63,258.47		
01/13/17	1701131	0	390,000.00	PRINCIPAL PAYMENT FOR 1-30-08 BOND	01-0240-00-04502-296
1701131	DEPOSITORY TRUST COMPANY		390,000.00		
01/13/17	1701132	0	49,019.50	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
1701132	DEPOSITORY TRUST COMPANY		49,019.50		
01/13/17	1701133	0	5,829.83	GREEN ACRES #2015-07-026	01-0240-00-04594-210
1701133	TREASURER, STATE OF		5,829.83		
Total Fund: CURRENT FUND			3,436,663.37		

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02 FEDERAL STATE AND GRANTS					
01/06/17	1701061	0	285.85	BI-WEEKLY PAYROLL OF 1/6/17	02-3382-00-20160-001
01/06/17	1701061	0	3,275.00	BI-WEEKLY PAYROLL OF 1/6/17	02-3758-00-20160-300
	1701061			BOROUGH RP PAYROLL	
				3,560.85	
Total Fund: FEDERAL STATE AND GRANTS				3,560.85	

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04 GENERAL CAPITAL					
01/19/17	1370	162007	14,819.00	DRONE INV#00343	04-2150-55-24660-102
	1370	CAMRISE LLC		14,819.00	
01/19/17	1371	161611	55,658.00	2017 FORD F450 TRUCK INV#222283	04-2150-55-24660-100
	1371	CHAS. S. WINNER, INC.		55,658.00	
01/19/17	1372	161578	10,130.00	HOLMATRO GCT 5111 COMBO TOOL	04-2150-55-24660-104
	1372	ESI EQUIPMENT INC		10,130.00	
01/19/17	1373	161807	3,600.00	DRAINAGE AT BASEBALL FIELDS	04-2150-55-24430-110
	1373	HIRTH PAVING &		3,600.00	
01/19/17	1374	161454	48,216.00	OEM STORAGE BUILDING	04-2150-55-24430-103
	1374	HULL-VICCI CONSTRUCTION		48,216.00	
01/19/17	1375	161609	112,473.75	CDBG 2016 IMPROV. TO PARK PLACE	04-2150-55-24660-131
	1375	JTG CONSTRUCTION INC.		112,473.75	
01/19/17	1376	161887	297.00	GENERAL OBLIGATION BONDS INV#16-60404-2150-55-23370-110	
01/19/17	1376	161887	0.00	GENERAL OBLIGATION BONDS INV#16-60404-2150-55-23370-110	
01/19/17	1376	161887	203.00	GENERAL OBLIGATION BONDS INV#16-60404-2150-55-23860-110	
	1376	MC ELWEE & QUINN, LLC		500.00	
01/19/17	1377	161573	59,198.86	ALDENE PARK PHASE IMPROVEMENTS	04-2150-55-24660-114
	1377	REIVAX CONTRACTING		59,198.86	
Total Fund: GENERAL CAPITAL				304,595.61	

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07 SEWER UTILITY OPERATING					
01/19/17	1031	170009	165,102.50	1ST QUART 2017	07-0440-00-42012-210
1031	JOINT MEETING		165,102.50		
Total Fund: SEWER UTILITY OPERATING			165,102.50		

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11 RECREATION TRUST					
01/19/17	637	162027	3,174.00	WRESTLING UNIFORMS INV#153143	11-0586-00-00000-
	637	DC SPORTS		3,174.00	
01/19/17	638	162036	1,900.00	WRESTLING CLINICS INV#011117	11-0586-00-00000-
	638	FROST, CRAIG		1,900.00	
01/19/17	639	162034	1,575.00	T-SHIRTS FOR BASKETBALL INV#16-1017BL	11-0585-00-00000-
	639	PANDA APPAREL LLC		1,575.00	
01/19/17	640	170128	70.00	WRESTLING MEET ON 12/8/16	11-0586-00-00000-
	640	RICCARDI, LOUIS J.		70.00	
Total Fund: RECREATION TRUST				6,719.00	

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12 OTHER TRUST					
01/19/17	680	170163	7,941.20	REDEMPTION OF TSC # 16-002, BL 120	L12-0920-00-00000-
	680	TWR CUST/EBURY FUND 2 NJ	7,941.20		
01/19/17	681	170164	9,066.44	REDEMPTION OF TSC # 16-067, BL 111412	12-0920-00-00000-
	681	US BANK/CUST BVO02 TRUST	9,066.44		
01/19/17	682	170162	1,650.55	REDEMPTION OF TSC # 14-045, BL 910	L12-0920-00-00000-
	682	US BANK/CUST PC5	1,650.55		
01/06/17	1701061	0	12,670.00	BI-WEEKLY PAYROLL OF 1/6/17	12-0566-00-00000-
	1701061	BOROUGH RP PAYROLL	12,670.00		
Total Fund: OTHER TRUST			31,328.19		

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14 HUD TRUST ACCOUNT					
01/06/17	1701061	0	916.20	BI-WEEKLY PAYROLL OF 1/6/17	14-9916-00-16282-101
1701061	BOROUGH RP PAYROLL		916.20		
Total Fund: HUD TRUST ACCOUNT			916.20		

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19 TAX COLLECTOR'S PREMIUM ACCOUNT					
01/19/17	278	170163	16,000.00	REDEMPTION OF TSC # 16-002, BL 120	L19-2860-00-00000-314
	278	TWR CUST/EBURY FUND 2 NJ		16,000.00	
01/19/17	279	170164	6,100.00	REDEMPTION OF TSC # 16-067, BL 111419	L19-2860-00-00000-377
	279	US BANK/CUST BVO02 TRUST		6,100.00	
01/19/17	280	170162	1,200.00	REDEMPTION OF TSC # 14-045, BL 910	L19-2860-00-00000-242
	280	US BANK/CUST PC5		1,200.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT			23,300.00		
Grand Total		3,972,185.72			