

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,528,507.20
2	Federal and State Grant Fund	\$	850.30
4	General Capital Fund	\$	29,736.50
7	Sewer Utility Operating Fund	\$	3,548.51
11	Recreation Trust Fund	\$	1,995.00
12	Trust Others Fund	\$	110,391.53
13	Animal Control Trust Fund	\$	738.00
14	HUD/CDBG Trust Fund	\$	1,029.80
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	\$	1,300.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>3,678,096.84</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

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Adopted: February 16, 2017

Check List by Fund  
BOROUGH OF ROSELLE PARK

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Page #: 1

01 CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT FUND				
02/16/17	21558	161747	1,677.77	REPLACEMENT PARTS FOR SALT SPREADER	01-0140-00-01442-373
	<b>21558</b>	<b>A&amp;K EQUIPMENT CO., INC.</b>	<b>1,677.77</b>		
02/16/17	21559	170007	541.99	FEBRUARY, 2017 INV# 73351	01-0240-00-01832-210
02/16/17	21559	170008	541.99	MARCH, 2017 INV# 74252	01-0240-00-01832-210
02/16/17	21559	170008	0.00	MARCH, 2017 INV# 74252	01-0240-00-01832-210
	<b>21559</b>	<b>AFFILIATED TECHNOLOGY</b>	<b>1,083.98</b>		
02/16/17	21560	170196	245.00	BIO-HAZARD CLEAN UP ON 1/17/17 INV#01	01-0240-00-01192-210
	<b>21560</b>	<b>AFTERMATH SERVICES, LLC</b>	<b>245.00</b>		
02/16/17	21561	170289	2,198.10	JANUARY, 2017	01-0240-00-01862-210
	<b>21561</b>	<b>AGERA ENERGY LLC</b>	<b>2,198.10</b>		
02/16/17	21562	161688	559.60	INTERNAL PAGING SYSTEM WORK	01-0140-00-01412-204
	<b>21562</b>	<b>ATLANTIC COMMUNICATION</b>	<b>559.60</b>		
02/16/17	21563	161890	1,394.02	2017 FIREARMS MAINT. TRAINING INV#	01-0140-00-01372-204
	<b>21563</b>	<b>ATLANTIC TACTICAL OF NEW</b>	<b>1,394.02</b>		
02/16/17	21564	170201	135.00	CAR WASHES FOR FIRE DEPT.	01-0240-00-01442-370
	<b>21564</b>	<b>AUTO SPA OF CRANFORD LLC</b>	<b>135.00</b>		
02/16/17	21565	170153	653.08	JANUARY, 2017 ACCT #	01-0240-00-01832-210
	<b>21565</b>	<b>BROADVIEW NETWORKS</b>	<b>653.08</b>		
02/16/17	21566	170019	4,257.20	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
	<b>21566</b>	<b>CGP&amp;H, LLC</b>	<b>4,257.20</b>		
02/16/17	21567	170015	700.00	MARCH, 2017	01-0240-00-01642-384
	<b>21567</b>	<b>CHESTNUT STREET</b>	<b>700.00</b>		
02/16/17	21568	170049	789.30	MARCH, 2017 # 146249579M	01-0240-00-01252-210
	<b>21568</b>	<b>CMS MEDICARE INSURANCE</b>	<b>789.30</b>		
02/16/17	21569	161055	1,400.00	DECEMBER, 2016 ACCT # 900008845	01-0140-00-01832-210
02/16/17	21569	170156	1,400.00	JANUARY, 2017 ACCT # 900008845 INV#01	01-0240-00-01832-210
02/16/17	21569	170159	420.92	JANUARY, 2017 ACCT # 904802723	01-0240-00-01832-210
02/16/17	21569	170159	0.00	JANUARY, 2017 ACCT # 904802723	01-0240-00-01832-210
	<b>21569</b>	<b>COMCAST</b>	<b>3,220.92</b>		
02/16/17	21570	161993	360.00	REMOTE KITS RADIOS INV# 36566	01-0140-00-01332-232
02/16/17	21570	162002	595.00	REPAIR BROKEN PAGERS	01-0140-00-01332-232
02/16/17	21570	162002	0.00	REPAIR BROKEN PAGERS	01-0140-00-01332-232
	<b>21570</b>	<b>COMMUNICATIONS</b>	<b>955.00</b>		
02/16/17	21571	160532	2,686.00	DECEMBER, 2016 LAWN & GROUNDS MAINT	01-0140-00-01192-205
	<b>21571</b>	<b>D'ONOFRIO &amp; SON</b>	<b>2,686.00</b>		
02/16/17	21572	170003	41.66	JANUARY, 2017 INV# 722856-IN	01-0240-00-01252-210
	<b>21572</b>	<b>DISCOVERY BENEFITS INC</b>	<b>41.66</b>		
02/16/17	21573	162020	3,121.00	LIGHT BAR INV# 13239	01-0140-00-01332-215
	<b>21573</b>	<b>E. COAST EMERGENCY</b>	<b>3,121.00</b>		
02/16/17	21574	170286	1,874.74	JANUARY, 2017 BORO BUILDINGS	01-0240-00-01862-210
	<b>21574</b>	<b>ELIZABETH TOWN GAS</b>	<b>1,874.74</b>		
02/16/17	21575	170246	276.00	SEMI ANNUAL SERVICE AT CASANO CTR	01-0140-00-01192-205
	<b>21575</b>	<b>FEDERAL FIRE PROTECTION,</b>	<b>276.00</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/16/17	21576	170173	111.95	SUPPLIES INV#139347,139351	01-0240-00-01452-214
	<b>21576</b>	<b>H&amp;H WHOLESALE</b>		<b>111.95</b>	
02/16/17	21577	170301	5.32	JANUARY, 2017 HISTORICAL MUSEUM	01-0240-00-01642-210
	<b>21577</b>	<b>HUDSON ENERGY CORP.</b>		<b>5.32</b>	
02/16/17	21578	170036	190.00	FEBRUARY, 2017 INV# 24871	01-0240-00-01252-210
	<b>21578</b>	<b>INSURANCE ADMINISTRATOR</b>		<b>190.00</b>	
02/16/17	21579	170234	405.00	FEBRUARY, 2017 ELEVATOR MAINT. INV#01-0240-00-01192-205	
	<b>21579</b>	<b>JERSEY ELEVATOR COMPANY</b>		<b>405.00</b>	
02/16/17	21580	170225	5,357.16	EMERGENCY REPAIRS INV# J28737	01-0240-00-01442-373
02/16/17	21580	170226	1,263.99	PARTS FOR LOADER INV# J28738	01-0240-00-01442-373
02/16/17	21580	170226	0.00	PARTS FOR LOADER INV# J28738	01-0240-00-01442-373
	<b>21580</b>	<b>JESCO, INC,</b>		<b>6,621.15</b>	
02/16/17	21581	170354	66.53	REIMBURSEMENT FOR SHIPPING COSTS	01-0240-00-01372-210
	<b>21581</b>	<b>JIMENEZ, MANUEL</b>		<b>66.53</b>	
02/16/17	21582	170215	23.80	INTERPRETER INV#3999161	01-0240-00-03012-379
	<b>21582</b>	<b>LANGUAGE LINE SERVICES</b>		<b>23.80</b>	
02/16/17	21583	170349	160.00	2017 MEMBERSHIP DUES	01-0240-00-01012-386
	<b>21583</b>	<b>MUNICIPAL CLERKS ASSOC.</b>		<b>160.00</b>	
02/16/17	21584	161858	640.00	CLOSE OUT 2016 FOR FINANCE, TAX,	01-0140-00-01032-204
02/16/17	21584	161858	0.00	CLOSE OUT 2016 FOR FINANCE, TAX,	01-0140-00-01032-204
02/16/17	21584	161858	640.00	CLOSE OUT 2016 FOR FINANCE, TAX,	01-0140-00-01072-204
	<b>21584</b>	<b>MUNIDEX, INC.</b>		<b>1,280.00</b>	
02/16/17	21585	160713	9,607.95	DECEMBER, 2016 FIRE HYDRANTS	01-0140-00-01812-210
	<b>21585</b>	<b>N.J. AMERICAN WATER</b>		<b>9,607.95</b>	
02/16/17	21586	160813	1,285.61	DECEMBER 2016 WATER	01-0140-00-01852-210
	<b>21586</b>	<b>N.J. AMERICAN WATER</b>		<b>1,285.61</b>	
02/16/17	21587	170179	512.00	PLUMBING REPAIRS INV#7767-169197	01-0240-00-01192-223
	<b>21587</b>	<b>N.J. PLUMBING &amp;</b>		<b>512.00</b>	
02/16/17	21588	170232	269.50	911 BASIC CERTIFICATION INV# 16122201-0240-00-01372-209	
	<b>21588</b>	<b>NECI</b>		<b>269.50</b>	
02/16/17	21589	161853	1,095.00	TOPOGRAPHIC SURVEY FOR LIBRARY	01-0140-00-01192-205
	<b>21589</b>	<b>NEGLIA ENGINEERING</b>		<b>1,095.00</b>	
02/16/17	21590	170263	95.00	2017 MEMBERSHIP INV#M2017-176	01-0240-00-01452-236
	<b>21590</b>	<b>NEW JERSEY SHADE TREE</b>		<b>95.00</b>	
02/16/17	21591	170180	29.96	PAINT & MATERIALS INV# 138819	01-0240-00-01192-214
	<b>21591</b>	<b>NEWARK PAINT II</b>		<b>29.96</b>	
02/16/17	21592	160874	983.07	DECEMBER 2016 TRAFFIC LIGHTS	01-0140-00-01842-235
02/16/17	21592	161677	5,065.19	DECEMBER, 2016 ELECTRIC BORO	01-0140-00-01842-210
02/16/17	21592	161677	0.00	DECEMBER, 2016 ELECTRIC BORO	01-0140-00-01842-210
	<b>21592</b>	<b>PSE&amp;G CO.</b>		<b>6,048.26</b>	
02/16/17	21593	170206	75.00	2017 MEMBERSHIP DUES	01-0240-00-01452-236
	<b>21593</b>	<b>PUBLIC WORKS ASSOCIATION</b>		<b>75.00</b>	
02/16/17	21594	170039	1,754,659.50	FEBRUARY, 2017	01-0502-00-00000-
	<b>21594</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,754,659.50</b>	
02/16/17	21595	170167	7,200.00	FEBRUARY, 2017	01-0240-00-01622-210
	<b>21595</b>	<b>ROSELLE PARK BRD OF</b>		<b>7,200.00</b>	
02/16/17	21596	170209	700.08	FIRE DEPT. VEHICLE	01-0240-00-01442-370
02/16/17	21596	170211	1,823.25	JANUARY, 2017 DPW VEHICLE PARTS	01-0240-00-01442-373
02/16/17	21596	170211	0.00	JANUARY, 2017 DPW VEHICLE PARTS	01-0240-00-01442-373
02/16/17	21596	170213	1,925.44	JANUARY, 2017 POLICE VEHICLE PARTS	01-0240-00-01442-371

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	<b>21596</b>	<b>SAMUELS, INC</b>		<b>4,448.77</b>	
02/16/17	21597	170089	1,450.00	FEBRUARY, 2017	01-0240-00-01192-205
	<b>21597</b>	<b>SHAMROCK MAINTENANCE</b>		<b>1,450.00</b>	
02/16/17	21598	170116	400.00	2017 MEMBERSHIP DUES	01-0240-00-03012-386
	<b>21598</b>	<b>UC MUNICIPAL COURT</b>		<b>400.00</b>	
02/16/17	21599	170240	60.00	2017 ASSOCIATION DUES	01-0240-00-01372-386
	<b>21599</b>	<b>UC TRAFFIC OFFICERS</b>		<b>60.00</b>	
02/16/17	21600	170238	1,736.48	REPAIR OF POLICE VEHICLE #70 INV#	01-0240-00-01442-371
	<b>21600</b>	<b>UNION COUNTY COLLISION,</b>		<b>1,736.48</b>	
02/16/17	21601	170266	838.40	GLOVES INV# 333348	01-0240-00-01372-215
	<b>21601</b>	<b>V E RALPH &amp; SON INC</b>		<b>838.40</b>	
02/16/17	21602	170138	1,223.89	JANUARY, 2017	01-0240-00-01832-210
	<b>21602</b>	<b>VERIZON</b>		<b>1,223.89</b>	
02/16/17	21603	170144	212.64	JANUARY, 2017 RADIO CIRCUIT	01-0240-00-01832-210
	<b>21603</b>	<b>VERIZON</b>		<b>212.64</b>	
02/16/17	21604	170150	8.32	JANUARY, 2017 DIGITAL ADAPTER	01-0240-00-01832-210
	<b>21604</b>	<b>VERIZON</b>		<b>8.32</b>	
02/16/17	21605	170141	192.39	JANUARY, 2017 FRAME RELAY	01-0240-00-01372-237
	<b>21605</b>	<b>VERIZON CABS</b>		<b>192.39</b>	
02/16/17	21606	170132	612.58	JANUARY, 2017 ACCT # 682561799	01-0240-00-01372-383
02/16/17	21606	170132	0.00	JANUARY, 2017 ACCT # 682561799	01-0240-00-01372-383
02/16/17	21606	170135	266.75	JANUARY, 2017 ACCT # 942061495-000001	01-0240-00-01002-383
02/16/17	21606	170327	1,014.68	ACCT # 682561799-00002 DEC. 2016	01-0140-00-01832-210
02/16/17	21606	170328	80.02	ACCT # 682561799-00002 JANUARY, 2017	01-0240-00-01832-210
02/16/17	21606	170365	199.01	JAN 2017 BORO CELL PHONES	01-0240-00-01002-383
02/16/17	21606	170365	52.43	JAN 2017 BORO CELL PHONES	01-0240-00-01052-383
02/16/17	21606	170365	101.68	JAN 2017 BORO CELL PHONES	01-0240-00-01332-232
02/16/17	21606	170365	96.38	JAN 2017 BORO CELL PHONES	01-0240-00-01452-383
02/16/17	21606	170365	22.00	JAN 2017 BORO CELL PHONES	01-0240-00-01632-383
02/16/17	21606	170365	121.94	JAN 2017 BORO CELL PHONES	01-0240-00-01672-383
02/16/17	21606	170374	104.56	2016 FEB CELL PHONES	01-0240-00-01002-383
02/16/17	21606	170374	52.38	2016 FEB CELL PHONES	01-0240-00-01052-383
02/16/17	21606	170374	101.59	2016 FEB CELL PHONES	01-0240-00-01332-232
02/16/17	21606	170374	96.26	2016 FEB CELL PHONES	01-0240-00-01452-383
02/16/17	21606	170374	21.97	2016 FEB CELL PHONES	01-0240-00-01632-383
02/16/17	21606	170374	121.66	2016 FEB CELL PHONES	01-0240-00-01672-383
	<b>21606</b>	<b>VERIZON WIRELESS</b>		<b>3,065.89</b>	
02/16/17	21607	170247	605.00	EMERG.DISCONNECT ARMS #14836 INV#	01-0140-00-01192-204
02/16/17	21607	170247	0.00	EMERG.DISCONNECT ARMS #14836 INV#	01-0140-00-01192-204
02/16/17	21607	170319	267.00	REPLACE BELT INV# 14845	01-0240-00-01192-204
	<b>21607</b>	<b>VILLAGE SALES &amp; SERVICE</b>		<b>872.00</b>	
02/16/17	21608	170063	100.00	FEBRUARY, 2017 INV# 67545	01-0240-00-01072-204
	<b>21608</b>	<b>VITAL COMMUNICATIONS,</b>		<b>100.00</b>	
02/16/17	21609	170181	549.82	BLACK TOP INV# 3056058	01-0240-00-01452-260
	<b>21609</b>	<b>WELDON ASPHALT CO.</b>		<b>549.82</b>	
02/03/17	1702031	0	2,267.63	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01001-101
02/03/17	1702031	0	10,152.27	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01011-101
02/03/17	1702031	0	555.24	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01011-111
02/03/17	1702031	0	9,021.58	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01031-101

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02/03/17	1702031	0	559.06	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01051-101
02/03/17	1702031	0	3,479.10	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01071-101
02/03/17	1702031	0	1,676.62	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01331-101
02/03/17	1702031	0	549.57	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01351-101
02/03/17	1702031	0	125,141.24	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01371-101
02/03/17	1702031	0	2,472.21	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01371-102
02/03/17	1702031	0	2,593.66	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01371-104
02/03/17	1702031	0	3,299.01	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01371-107
02/03/17	1702031	0	2,753.13	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01371-111
02/03/17	1702031	0	525.36	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01371-114
02/03/17	1702031	0	12,726.42	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01391-101
02/03/17	1702031	0	193.95	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01391-110
02/03/17	1702031	0	330.93	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01431-101
02/03/17	1702031	0	32,113.92	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01451-101
02/03/17	1702031	0	930.25	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01451-102
02/03/17	1702031	0	176.73	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01491-101
02/03/17	1702031	0	192.48	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01511-101
02/03/17	1702031	0	223.93	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01591-101
02/03/17	1702031	0	1,075.68	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01631-101
02/03/17	1702031	0	5,651.32	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01671-101
02/03/17	1702031	0	143.61	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-01761-101
02/03/17	1702031	0	123.37	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-02005-210
02/03/17	1702031	0	16,690.11	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-02012-210
02/03/17	1702031	0	0.00	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-02012-210
02/03/17	1702031	0	7,777.21	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-03011-101
02/03/17	1702031	0	305.60	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-03011-103
02/03/17	1702031	0	2,896.86	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-03051-101
02/03/17	1702031	0	322.06	BI-WEEKLY PAYROLL OF 2/3/17	01-0240-00-03122-205
<b>1702031</b>	<b>BOROUGH RP PAYROLL</b>		<b>246,920.11</b>		
02/14/17	1702141	0	52.33	OPEN SPACE TAXES ADDED AND OMITTED	01-0503-00-00000-
<b>1702141</b>	<b>COUNTY OF UNION, N.J.</b>		<b>52.33</b>		
02/14/17	1702142	0	40,285.48	OPEN SPACE TAXES FEBRUARY 2017	01-0503-00-00000-
<b>1702142</b>	<b>COUNTY OF UNION, N.J.</b>		<b>40,285.48</b>		
02/14/17	1702143	0	1,865.36	COUNTY TAXES ADDED AND OMITTED FEB	01-0504-00-00000-
<b>1702143</b>	<b>COUNTY OF UNION, N.J.</b>		<b>1,865.36</b>		
02/14/17	1702144	0	1,408,615.42	COUNTY TAXES FEBRUARY 2017	01-0504-00-00000-
<b>1702144</b>	<b>COUNTY OF UNION, N.J.</b>		<b>1,408,615.42</b>		
<b>Total Fund:</b>	<b>CURRENT FUND</b>		<b>3,528,507.20</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>					
02/16/17	91005	161882	172.88	SIMULATOR SOLUTION	02-3392-00-20150-210
02/16/17	91005	161883	169.00	CALIBRATION & CERT. INV# 91280539	02-3392-00-20150-210
02/16/17	91005	161883	0.00	CALIBRATION & CERT. INV# 91280539	02-3392-00-20150-210
<b>91005</b>	<b>DRAEGER SAFETY</b>		<b>341.88</b>		
02/03/17	1702031	0	222.57	BI-WEEKLY PAYROLL OF 2/3/17	02-3302-00-20150-210
02/03/17	1702031	0	285.85	BI-WEEKLY PAYROLL OF 2/3/17	02-3382-00-20160-001
<b>1702031</b>	<b>BOROUGH RP PAYROLL</b>		<b>508.42</b>		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>850.30</b>		

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<b>04 GENERAL CAPITAL</b>					
02/16/17	1387	141967	7,323.50	PROF SERV FOR AMSTERDAM & E CLAY	04-2150-55-24120-131
02/16/17	1387	141967	0.00	PROF SERV FOR AMSTERDAM & E CLAY	04-2150-55-24120-131
02/16/17	1387	151555	6,193.75	PLANNING FOR CHARLES ST. IMPROVEMENTS	04-2150-55-24430-142
02/16/17	1387	151556	3,345.25	SEATON AVE IMPROVEMENTS	04-2150-55-24430-141
02/16/17	1387	151557	71.50	CHESTNUT STREET CROSSWALKS	04-2150-55-24430-143
02/16/17	1387	161574	2,762.50	ALDENE PARK PHASE V IMPROVEMENTS	04-2150-55-24660-114
02/16/17	1387	161575	1,540.00	IMPROVEMENTS TO PARK PLACE	04-2150-55-24660-131
02/16/17	1387	161576	825.00	PINE & LARCH ST. IMPROVEMENTS	04-2150-55-24660-133
	<b>1387</b>	<b>NEGLIA ENGINEERING</b>		<b>22,061.50</b>	
02/16/17	1388	170227	7,675.00	HOME IMPROVEMENT PRGM INV# 2/7/17	04-2150-55-23670-120
	<b>1388</b>	<b>SEVERE STRUCTURES LLC</b>		<b>7,675.00</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>29,736.50</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07	SEWER UTILITY OPERATING				
02/16/17	1035	170096	190.00	1ST QTR 2017 PUMP MAINT. INV# 2623407-0440-00-42032-204	
	1035	BOGUSH INC		190.00	
02/16/17	1036	170021	791.91	CPI INDEX FOR 12/1/16-11/30/17, INV07-0440-00-42032-304	
	1036	CONSOLIDATED RAIL		791.91	
02/16/17	1037	170251	2,566.60	ANNUAL BILLING USAGE #4000112043 07-0440-00-42032-213	
	1037	N.J. AMERICAN WATER		2,566.60	
Total Fund: SEWER UTILITY OPERATING				3,548.51	



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>11 RECREATION TRUST</b>					
02/16/17	649	170311	375.00	2017 FEE FOR ASSIGNING REFEREES	11-0585-00-00000-
	<b>649</b>	<b>CHODAN, ANTHONY M.</b>		<b>375.00</b>	
02/16/17	650	170362	140.00	WRESTLING MEET FOR 1/28/17	11-0586-00-00000-
	<b>650</b>	<b>GONZALEZ, CARLOS</b>		<b>140.00</b>	
02/16/17	651	170333	70.00	WRESTLING MEET ON 1/31/17	11-0586-00-00000-
	<b>651</b>	<b>GUEVARA, KEVIN</b>		<b>70.00</b>	
02/16/17	652	170366	175.00	BASKETBALL REFEREE 1/24 & 1/31/17	11-0585-00-00000-
02/16/17	652	170366	0.00	BASKETBALL REFEREE 1/24 & 1/31/17	11-0585-00-00000-
02/16/17	652	170376	105.00	BASKETBALL REFEREE 2/8/17	11-0585-00-00000-
	<b>652</b>	<b>JACKUS, EDWARD JR</b>		<b>280.00</b>	
02/16/17	653	170369	140.00	BASKETBALL REFEREE ON 2/1/17 &	11-0585-00-00000-
	<b>653</b>	<b>JOHNSON, KEITH</b>		<b>140.00</b>	
02/16/17	654	170368	105.00	BASKETBALL REFEREE ON 1/26/17	11-0585-00-00000-
02/16/17	654	170368	0.00	BASKETBALL REFEREE ON 1/26/17	11-0585-00-00000-
02/16/17	654	170377	140.00	BASKETBALL REFEREE 2/7 & 2/10/17	11-0585-00-00000-
	<b>654</b>	<b>KILLEEN, JAMES P.</b>		<b>245.00</b>	
02/16/17	655	170364	280.00	WRESTLING MEET ON 12/21/16 &	11-0586-00-00000-
	<b>655</b>	<b>KOLBECK JR., KEVIN</b>		<b>280.00</b>	
02/16/17	656	170370	160.00	BASKETBALL TIMEKEEPER 1/24 - 2/2/17	11-0585-00-00000-
02/16/17	656	170370	0.00	BASKETBALL TIMEKEEPER 1/24 - 2/2/17	11-0585-00-00000-
02/16/17	656	170378	60.00	BASKETBALL TIMEKEEPER ON 2/7, 2/8 &	11-0585-00-00000-
	<b>656</b>	<b>SCHWARZ, THOMAS</b>		<b>220.00</b>	
02/16/17	657	170367	105.00	BASKETBALL REFEREE ON 1/25/17	11-0585-00-00000-
	<b>657</b>	<b>SMITH, JR.,, BROOKLYN C.</b>		<b>105.00</b>	
02/16/17	658	170363	140.00	WRESTLING MEET ON 1/28/17	11-0586-00-00000-
	<b>658</b>	<b>TERRELL, JARED</b>		<b>140.00</b>	
<b>Total Fund: RECREATION TRUST</b>				<b>1,995.00</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12	OTHER TRUST				
02/16/17	694	170332	582.17	REDEMPTION OF TSC # 16-043 BL 805	L12-0920-00-00000-
	694	MAS CAPITAL LLC		582.17	
02/16/17	695	170372	111.75	DECEMBER, 2016/ 123 HAWTHORNE ST	12-0780-00-00000-145
	695	NEGLIA ENGINEERING		111.75	
02/03/17	1702031	0	15,360.00	BI-WEEKLY PAYROLL OF 2/3/17	12-0566-00-00000-
02/03/17	1702031	0	94,337.61	BI-WEEKLY PAYROLL OF 2/3/17	12-0930-00-00000-
	1702031	BOROUGH RP PAYROLL		109,697.61	
<b>Total Fund: OTHER TRUST</b>				<b>110,391.53</b>	

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13	ANIMAL CONTROL TRUST				
02/16/17	358	170348	490.00	JANUARY, 2017 MONTHLY STATE REPORT	13-0505-00-00000-
02/16/17	358	170348	98.00	JANUARY, 2017 MONTHLY STATE REPORT	13-0506-00-00000-
02/16/17	358	170348	150.00	JANUARY, 2017 MONTHLY STATE REPORT	13-0507-00-00000-
02/16/17	358	170348	0.00	JANUARY, 2017 MONTHLY STATE REPORT	13-0507-00-00000-
358	NEW JERSEY STATE		738.00		
Total Fund: ANIMAL CONTROL TRUST			738.00		

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
02/03/17	1702031	0	1,029.80	BI-WEEKLY PAYROLL OF 2/3/17	14-9916-00-16282-101
	1702031	BOROUGH RP PAYROLL		1,029.80	
Total Fund: HUD TRUST ACCOUNT			1,029.80		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19	TAX COLLECTOR'S PREMIUM ACCOUNT				
02/16/17	289	170332	1,300.00	REDEMPTION OF TSC # 16-043 BL 805 I19-2860-00-00000-353	
	289	MAS CAPITAL LLC		1,300.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT			1,300.00		
<b>Grand Total</b>			<b>3,678,096.84</b>		