

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 711,667.70
2	Federal and State Grant Fund	\$ 5,460.76
4	General Capital Fund	\$ 15,364.17
7	Sewer Utility Operating Fund	\$ 170,105.50
11	Recreation Trust Fund	\$ 1,857.00
12	Trust Others Fund	\$ 54,065.22
13	Animal Control Trust Fund	\$ 105.00
14	HUD/CDBG Trust Fund	\$ 2,017.23
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	\$ 3,900.00
20	SID Account	\$ 78.53
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 964,621.11</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 William Fahoury

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Councilman Michael Connelly

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Councilman Thos Shipley

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Councilman Joseph Petrosky

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Adopted: April 6, 2017

Check List by Fund  
BOROUGH OF ROSELLE PARK

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Page #: 1

CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT FUND				
4/06/17	0	160186	0.00	2016 ADMIN OF HOUSING & REHAB INV#	01-0140-00-03122-205
	0	CGP&H, LLC	0.00		
4/06/17	21727	170561	612.46	ELECTRIC SPINNER MOTOR INV# 35540	01-0240-00-01442-373
	21727	A&K EQUIPMENT CO., INC.	612.46		
4/06/17	21728	170208	523.30	DPW UNIFORM RENTAL	01-0240-00-01452-262
	21728	AMERICAN WEAR INC	523.30		
4/06/17	21729	170077	225.00	MARCH, 2017 ZUMBA CLASSES	01-0240-00-01632-293
	21729	ASTORGA, MALLORY	225.00		
4/06/17	21730	170411	663.80	REPLACE MOBILE RADIOS INV#16081	01-0240-00-01412-204
	21730	ATLANTIC COMMUNICATION	663.80		
4/06/17	21731	170459	200.00	FEBRUARY, 2017 POLICE VEHICLE	01-0240-00-01372-204
4/06/17	21731	170459	0.00	FEBRUARY, 2017 POLICE VEHICLE	01-0240-00-01372-204
4/06/17	21731	170460	150.00	MARCH, 2017 POLICE VEHICLE WASHES	01-0240-00-01372-204
	21731	AUTO SPA OF CRANFORD LLC	350.00		
4/06/17	21732	170207	1,445.90	2017 PAYROLL CHARGES	01-0240-00-01032-331
	21732	AUTOMATIC DATA	1,445.90		
4/06/17	21733	170548	150.00	POLISH INTERPRETER ON 3/16/17 INV#	01-0240-00-03012-379
	21733	BOBROWSKA, JOANNA	150.00		
4/06/17	21734	170155	704.20	MARCH, 2017 ACCT # 908-245-1776-36801	01-0240-00-01832-210
	21734	BROADVIEW NETWORKS	704.20		
4/06/17	21735	170071	100.00	MARCH, 2017 YOGA CLASSES INV# 9	01-0240-00-01632-293
4/06/17	21735	170071	0.00	MARCH, 2017 YOGA CLASSES INV# 9	01-0240-00-01632-293
4/06/17	21735	170074	125.00	MARCH, 2017 AEROBICS CLASSES	01-0240-00-01632-293
	21735	BUILD A BODY LLC	225.00		
4/06/17	21736	170464	17,052.00	ACCIDENT/HEALTH POLICY	01-0240-00-01272-210
	21736	BUSINESS & GOVERNMENTAL	17,052.00		
4/06/17	21737	170837	100.00	ESTABLISH CHANGE FUND	01-0240-00-01012-210
	21737	CASAIS, ANDREW	100.00		
4/06/17	21738	160186	1,031.80	2016 ADMIN OF HOUSING & REHAB INV#	01-0140-00-03122-205
	21738	CGP&H, LLC	1,031.80		
4/06/17	21739	170158	1,400.00	MARCH, 2017 ACCT # 900008845 INV#	01-0240-00-01832-210
4/06/17	21739	170158	0.00	MARCH, 2017 ACCT # 900008845 INV#	01-0240-00-01832-210
4/06/17	21739	170161	426.55	MARCH, 2017 ACCT # 904802723 INV#	01-0240-00-01832-210
	21739	COMCAST	1,826.55		
4/06/17	21740	170418	15.26	BUSINESS CARDS FOR A. CASAIS INV#	01-0240-00-01012-202
	21740	COUNTY OF UNION	15.26		
4/06/17	21741	170476	135.00	POLICE VEHICLE LETTERING INV#	01-0240-00-01372-214
	21741	COUNTY OF UNION	135.00		
4/06/17	21742	170472	295.00	REPAIR WOOD CHIPPER INV# 44128	01-0240-00-01442-373
	21742	EASTERN SHEET METAL	295.00		
4/06/17	21743	170182	821.05	PLOW PARTS INV# 199114,199211	01-0240-00-01442-373
	21743	FDR HITCHES, LLC	821.05		
4/06/17	21744	162000	572.97	REPAIRS TO LADDER #2 INV# S117-048801	01-0140-00-01442-370

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	21744			572.97	
					FIRE & SAFETY SERVICES
4/06/17	21745	162012	740.92	BOOTS/GLOVES/JACKET INV# F123843	01-0140-00-01332-215
	21745			740.92	
					FIT-RITE UNIFORM CO.,
4/06/17	21746	170817	100.00	REFUND OF PERMIT FEE PAID	01-0520-00-00000-
	21746			100.00	
					FONTANELLA, NICHOLAS
4/06/17	21747	170044	1,250.00	MARCH, 2017 INV# 5608	01-0240-00-03032-210
	21747			1,250.00	
					FRUCHTER, HARVEY ESQ.
4/06/17	21748	170404	1,080.00	2017 ANNUAL MEMBERSHIP INV#	01-0240-00-01002-386
	21748			1,080.00	
					GATEWAY REGIONAL
4/06/17	21749	170020	705.00	JANUARY-MARCH, 2017 INV# 98483509	01-0240-00-01012-204
4/06/17	21749	170020	909.12	JANUARY-MARCH, 2017 INV# 98483509	01-0240-00-01372-237
4/06/17	21749	170020	324.12	JANUARY-MARCH, 2017 INV# 98483509	01-0240-00-01632-204
4/06/17	21749	170020	355.68	JANUARY-MARCH, 2017 INV# 98483509	01-0240-00-01672-204
4/06/17	21749	170020	254.10	JANUARY-MARCH, 2017 INV# 98483509	01-0240-00-03012-204
4/06/17	21749	170020	0.00	JANUARY-MARCH, 2017 INV# 98483509	01-0240-00-03012-204
	21749			2,548.02	
					GE CAPITAL
4/06/17	21750	170228	297.36	POLICE PATCHES INV# 092480	01-0240-00-01372-214
	21750			297.36	
					GOLDEN RULE CREATIONS
4/06/17	21751	170031	750.00	MARCH, 2017 TV34 BROADCAST TECH INV#	01-0240-00-01822-205
4/06/17	21751	170031	0.00	MARCH, 2017 TV34 BROADCAST TECH INV#	01-0240-00-01822-205
4/06/17	21751	170034	1,299.95	MARCH, 2017 WEBSITE MANAGEMENT INV#	01-0240-00-01832-210
	21751			2,049.95	
					HANNAY, JOSEPH
4/06/17	21752	170562	450.00	CRANE/VEHICLE LIFT INSPECTIONS INV#	01-0240-00-01192-204
4/06/17	21752	170563	1,679.00	LABOR TO INSPECTION ROTARY SPO12	01-0240-00-01192-204
4/06/17	21752	170563	0.00	LABOR TO INSPECTION ROTARY SPO12	01-0240-00-01192-204
	21752			2,129.00	
					HOFFMAN SERVICES, INC.
4/06/17	21753	170303	10.87	MARCH, 2017 HISTORICAL MUSEUM	01-0240-00-01642-210
	21753			10.87	
					HUDSON ENERGY CORP.
4/06/17	21754	170018	4,166.00	MARCH, 2017	01-0240-00-01112-210
	21754			4,166.00	
					HUXFORD, RICHARD ESQUIRE
4/06/17	21755	170084	665.00	JANUARY, 2017 INV# 20506	01-0240-00-01222-205
4/06/17	21755	170085	665.00	FEBRUARY, 2017 INV# 20543	01-0240-00-01222-205
4/06/17	21755	170085	0.00	FEBRUARY, 2017 INV# 20543	01-0240-00-01222-205
4/06/17	21755	170086	665.00	MARCH, 2017	01-0240-00-01222-205
	21755			1,995.00	
					JALLOH & JALLOH, LLC
4/06/17	21756	170355	175.00	CARPET IN REC CENTER ELEVATOR INV#	01-0240-00-01192-205
	21756			175.00	
					JO NIK CARPETS
4/06/17	21757	170539	1,699.23	CANDY FOR EASTER CANDY RUN INV#	01-0240-00-01592-283
	21757			1,699.23	
					JOHN BRICKS, INC
4/06/17	21758	170078	295.00	SENIOR LUNCHEON ON 4/8/17	01-0240-00-01612-210
	21758			295.00	
					LIEBERMAN, PETER
4/06/17	21759	170552	100.00	2016-2017 MEMBERSHIP DUES	01-0240-00-01012-386
	21759			100.00	
					MCANJ
4/06/17	21760	170444	106.50	APRIL, 2017	01-0240-00-01252-210
	21760			106.50	
					METROPOLITAN LIFE
4/06/17	21761	170619	270.00	ON SITE SERVICE FEE INV# 989875	01-0240-00-01072-204
	21761			270.00	
					MUNIDEX, INC.
4/06/17	21762	170293	9,607.95	FEBRUARY, 2017	01-0240-00-01812-210
	21762			9,607.95	
					N. J. AMERICAN WATER
4/06/17	21763	170179	667.00	PLUMBING REPAIRS INV# 7767-169587	01-0240-00-01192-223

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	21763	N. J. PLUMBING &		667.00	
4/06/17	21764	170401	2,748.69	GASOLINE INV# 247401,249324,249506	01-0240-00-01872-210
4/06/17	21764	170401	0.00	GASOLINE INV# 247401,249324,249506	01-0240-00-01872-210
4/06/17	21764	170402	1,290.41	DIESEL FUEL INV# 250011	01-0240-00-01872-210
	21764	NATIONAL FUEL OIL INC.		4,039.10	
4/06/17	21765	170435	3,125.00	WOOD/VEG.WASTE INV#	01-0240-00-01492-210
	21765	NATURE'S CHOICE CORP.		3,125.00	
4/06/17	21766	170503	1,750.00	JANUARY, 2017	01-0240-00-01172-205
	21766	NEGLIA ENGINEERING		1,750.00	
4/06/17	21767	170217	152.21	FEBRUARY, 2017 BOTTLED WATER INV#	01-0240-00-01192-205
	21767	NESTLE WATERS NORTH		152.21	
4/06/17	21768	170057	187.55	LEGAL ADS INV#	01-0240-00-01012-202
	21768	NJ ADVANCE MEDIA, LLC		187.55	
4/06/17	21769	170457	110.00	ADVERTISING OF CONSTRUCTION CODE	01-0240-00-01012-202
	21769	NJLM		110.00	
4/06/17	21770	170520	6,375.00	PART FOR STREET SWEEPER INV# 10233901	01-0240-00-01442-373
	21770	OLD DOMINION BRUSH CO.,		6,375.00	
4/06/17	21771	170098	111.90	1ST QTR 2017 BIOCIDES TREATMENT INV#	01-0240-00-01192-205
	21771	OUTSTANDING SERVICE CO.		111.90	
4/06/17	21772	170041	1,645.65	2017 TAX APPEALS INV# 5895	01-0240-00-01132-210
	21772	PALUMBO & RENAUD, ESQS.		1,645.65	
4/06/17	21773	170471	522.00	GLASS FOR BOROUGH CLERKS OFFICE INV#	01-0240-00-01192-205
	21773	PARK GLASS CO., INC.		522.00	
4/06/17	21774	170628	600.00	REIMBURSEMENT FOR CLOTHING ALLOWANCE	01-0240-00-01452-231
	21774	PASQUALI, MARK		600.00	
4/06/17	21775	170712	225.00	RENEWAL OF PERMIT # 305	01-0240-00-01012-200
	21775	POSTMASTER ELIZABETH		225.00	
4/06/17	21776	170477	50.00	PRE-EMPLOYMENT DRUG SCREENING INV#	01-0240-00-01012-210
4/06/17	21776	170477	50.00	PRE-EMPLOYMENT DRUG SCREENING INV#	01-0240-00-01032-210
4/06/17	21776	170477	50.00	PRE-EMPLOYMENT DRUG SCREENING INV#	01-0240-00-01672-210
4/06/17	21776	170477	0.00	PRE-EMPLOYMENT DRUG SCREENING INV#	01-0240-00-01672-210
	21776	PRACTICE ASSOCIATES		150.00	
4/06/17	21777	170627	90.00	ETHICS & INTERNAL CONTROLS SEMINAR	01-0240-00-01072-209
	21777	PROFESSIONAL GOV'T.		90.00	
4/06/17	21778	170275	7.16	FEBRUARY, 2017 HISTORICAL MUSEUM	01-0240-00-01642-210
4/06/17	21778	170278	15,622.30	FEBRUARY, 2017 STREET LIGHTING	01-0240-00-01802-210
4/06/17	21778	170281	5,109.33	FEBRUARY, 2017 BORO BUILDINGS	01-0240-00-01842-210
4/06/17	21778	170284	1,157.78	FEBRUARY, 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
4/06/17	21778	170284	0.00	FEBRUARY, 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
	21778	PSE&G CO.		21,896.57	
4/06/17	21779	170501	66.12	OXYGEN INV# 140052	01-0240-00-01412-241
	21779	REISENGER OXYGEN SERVICE		66.12	
4/06/17	21780	170224	100,000.00	SECOND QUARTER 2017	01-0240-00-03042-210
	21780	ROSELLE PARK LIBRARY		100,000.00	
4/06/17	21781	170353	73.50	CERTIFIED COPY PAPER INV# 08071899701	01-0240-00-01512-214
	21781	RR DONNELLEY & SONS		73.50	
4/06/17	21782	170551	757.00	PLANNING & ZONING ADMIN FOR	01-0240-00-01222-209
	21782	RUTGERS, THE STATE		757.00	
4/06/17	21783	170221	1,344.00	MARCH, 2017 I.T. SERVICE INV# 566	01-0240-00-01012-205
	21783	S & I SOLUTIONS NETWORK		1,344.00	

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4/06/17	21784	170470	508.00	SENIOR BRUNCH ON 4/8/17 INV#	10000701-0240-00-01612-210
	21784	SANGRIA'S GRILL INC.	508.00		
4/06/17	21785	170608	159.51	REIMBURSEMENT OF EXPENSES	01-0240-00-01612-210
	21785	SHAH, RUPEN	159.51		
4/06/17	21786	161945	167.95	SUPPLIES FOR CLERK'S OFFICE INV#	01-0140-00-01012-201
4/06/17	21786	170242	213.98	ASHTRAYS FOR OUTSIDE FIRE DEPT INV#	01-0240-00-01332-214
4/06/17	21786	170243	265.10	CONSTRUCTION SUPPLIES INV#	01-0240-00-01672-214
4/06/17	21786	170244	129.36	DPW SUPPLIES INV# 3328178955	01-0240-00-01452-214
4/06/17	21786	170258	262.58	DPW SUPPLIES INV# 3328178955	01-0240-00-01452-214
4/06/17	21786	170259	592.75	CONSTRUCTION SUPPLIES INV#	01-0240-00-01672-214
4/06/17	21786	170326	79.34	DPW SUPPLIES INV#	01-0240-00-01452-214
4/06/17	21786	170406	85.38	USB DRIVES INV#	01-0240-00-01822-215
4/06/17	21786	170407	13.59	CALENDAR FOR TAX ASSESSOR INV#	01-0240-00-01052-214
4/06/17	21786	170408	133.89	SUPPLIES FOR CLERK'S OFFICE INV#	01-0240-00-01012-201
4/06/17	21786	170425	143.93	SUPPLIES FOR BD OF HEALTH INV#	01-0240-00-01512-214
4/06/17	21786	170427	66.78	CHAIR FOR CLERK INV# 3331150102	01-0240-00-01012-201
4/06/17	21786	170431	295.74	PD SUPPLIES INV# 3331295061	01-0240-00-01372-214
4/06/17	21786	170432	299.92	RPPD SUPPLIES INV# 3331295060	01-0240-00-01372-214
4/06/17	21786	170433	290.09	RPPD SUPPLIES INV# 3331295062	01-0240-00-01372-214
4/06/17	21786	170434	12.41	SIGNATURE STAMP FOR BORO CLERK INV#	01-0240-00-01012-201
4/06/17	21786	170436	55.67	RPMC SUPPLIES INV# 3331295059	01-0240-00-03012-214
4/06/17	21786	170437	38.01	DPW SUPPLIES	01-0240-00-01452-214
4/06/17	21786	170445	227.40	RPPD SUPPLIES INV# 3331529998	01-0240-00-01372-214
4/06/17	21786	170445	0.00	RPPD SUPPLIES INV# 3331529998	01-0240-00-01372-214
4/06/17	21786	170455	299.99	PHONE FOR MUNICIPAL JUDGE INV#	01-0240-00-03012-214
4/06/17	21786	170456	50.83	RPMC INV# 3332470551	01-0240-00-03012-214
4/06/17	21786	170489	60.31	CASANO SUPPLIES INV# 3333037793	01-0240-00-01632-214
4/06/17	21786	170490	267.66	RPPD SUPPLIES INV# 3333037794	01-0240-00-01372-214
4/06/17	21786	170499	248.42	RPPD SUPPLIES INV# 3333037795	01-0240-00-01372-214
4/06/17	21786	170500	276.36	RPPD SUPPLIES INV# 3333037796	01-0240-00-01372-214
4/06/17	21786	170536	195.25	DPW SUPPLIES INV# 3333644323	01-0240-00-01452-214
4/06/17	21786	170537	12.64	RPMC SUPPLIES INV# 3333644323	01-0240-00-03012-214
	21786	STAPLES CONTRACT &	4,785.33		
4/06/17	21787	161936	7,885.02	REPAIR OF 2001 FORD E350 AMBULANCE	01-0140-00-01442-375
4/06/17	21787	161936	0.00	REPAIR OF 2001 FORD E350 AMBULANCE	01-0140-00-01442-375
4/06/17	21787	161937	1,730.85	SUPPLEMENT WORK FOR 2001 FORD E350	01-0140-00-01442-375
	21787	SUMMIT TRUCK & AUTO	9,615.87		
4/06/17	21788	170111	475.00	MARCH, 2017 INV# 101626	01-0240-00-01452-204
	21788	SYNOVIA SOLUTIONS LLC	475.00		
4/06/17	21789	170170	105.00	SERVICE FOR FUEL PUMPS INV# W00004401	01-0240-00-01192-204
	21789	T. SLACK ENVIRONMENTAL	105.00		
4/06/17	21790	170836	380.00	FACE PAINTERS FOR EASTER EVENT	01-0240-00-01592-283
	21790	THE PARTY PEOPLE RENTAL	380.00		
4/06/17	21791	170609	409.00	ANN'L INSPECTION 2017 - LIBRARY	01-0240-00-01192-204
	21791	TREASURER, STATE OF NJ	409.00		
4/06/17	21792	170545	40.37	CODE 3 LENSE INV# 18906	01-0240-00-01372-204
	21792	TRIANGLE COMMUNICATIONS,	40.37		
4/06/17	21793	170140	1,245.13	MARCH, 2017	01-0240-00-01832-210
	21793	VERIZON	1,245.13		

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3/06/17	21794	170146	212.64	MARCH, 2017 RADIO CIRCUIT	01-0240-00-01832-210
	21794	VERIZON	212.64		
3/06/17	21795	170152	8.32	MARCH, 2017 DIGITAL ADAPTER	01-0240-00-01832-210
	21795	VERIZON	8.32		
4/06/17	21796	170149	112.41	MARCH, 2017 LONG DISTANCE	01-0240-00-01832-210
	21796	VERIZON	112.41		
4/06/17	21797	170143	192.39	MARCH, 2017 FRAME RELAY	01-0240-00-01372-237
	21797	VERIZON CABS	192.39		
4/06/17	21798	170134	573.18	MARCH, 2017 ACCT # 682561799	01-0240-00-01372-383
4/06/17	21798	170330	80.02	#682561799-00002 MARCH, 2017	01-0240-00-01832-210
4/06/17	21798	170835	133.53	BORO CELL PHONES	01-0240-00-01002-383
4/06/17	21798	170835	52.38	BORO CELL PHONES	01-0240-00-01052-383
4/06/17	21798	170835	174.92	BORO CELL PHONES	01-0240-00-01332-232
4/06/17	21798	170835	96.26	BORO CELL PHONES	01-0240-00-01452-383
4/06/17	21798	170835	21.97	BORO CELL PHONES	01-0240-00-01632-383
4/06/17	21798	170835	121.66	BORO CELL PHONES	01-0240-00-01672-383
4/06/17	21798	170835	0.00	BORO CELL PHONES	01-0240-00-01672-383
	21798	VERIZON WIRELESS	1,253.92		
4/06/17	21799	170131	564.21	MARCH, 2017 ACCT # 282456629-001	01-0240-00-01372-237
	21799	VERIZON WIRELESS	564.21		
4/06/17	21800	170559	712.75	REPAIRS TO OEM GARAGE DOOR INV#	01-0240-00-01192-204
	21800	VILLAGE SALES & SERVICE	712.75		
4/06/17	21801	170506	100.00	APRIL, 2017 INV# 67987	01-0240-00-01072-204
	21801	VITAL COMMUNICATIONS,	100.00		
4/06/17	21802	170055	54.88	LEGAL ADS INV#	01-0240-00-01012-202
	21802	WORRALL COMM NEWSPAPERS	54.88		
03/17/17	1703171	0	2,267.63	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01001-101
03/17/17	1703171	0	7,697.92	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01011-101
03/17/17	1703171	0	10,944.49	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01031-101
03/17/17	1703171	0	559.06	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01051-101
03/17/17	1703171	0	973.87	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01071-101
03/17/17	1703171	0	93.20	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01221-101
03/17/17	1703171	0	1,565.36	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01331-101
03/17/17	1703171	0	448.89	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01351-101
03/17/17	1703171	0	123,511.05	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01371-101
03/17/17	1703171	0	4,092.72	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01371-102
03/17/17	1703171	0	2,593.66	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01371-104
03/17/17	1703171	0	3,303.03	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01371-107
03/17/17	1703171	0	716.40	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01371-114
03/17/17	1703171	0	13,517.70	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01391-101
03/17/17	1703171	0	330.93	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01431-101
03/17/17	1703171	0	32,113.92	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01451-101
03/17/17	1703171	0	1,521.80	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01451-102
03/17/17	1703171	0	135.74	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01491-101
03/17/17	1703171	0	181.27	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01511-101
03/17/17	1703171	0	215.92	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01591-101
03/17/17	1703171	0	1,355.20	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01631-101
03/17/17	1703171	0	6,997.48	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01671-101
03/17/17	1703171	0	143.61	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-01761-101

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3/17/17	1703171	0	129.84	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-02005-210
3/17/17	1703171	0	9,305.79	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-02012-210
3/17/17	1703171	0	0.00	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-02012-210
3/17/17	1703171	0	7,777.26	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-03011-101
3/17/17	1703171	0	362.90	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-03011-103
3/17/17	1703171	0	2,896.86	BI-WEEKLY PAYROLL OF 3/17/17	01-0240-00-03051-101
1703171	BOROUGH RP PAYROLL		235,753.50		
3/31/17	1703311	0	14,953.13	SEMI-ANNUAL INTEREST PAYMENT FOR	01-0240-00-04522-297
1703311	DEPOSITORY TRUST COMPANY		14,953.13		
3/31/17	1703312	0	2,267.63	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01001-101
3/31/17	1703312	0	8,525.26	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01011-101
3/31/17	1703312	0	10,944.49	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01031-101
3/31/17	1703312	0	559.06	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01051-101
3/31/17	1703312	0	973.87	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01071-101
3/31/17	1703312	0	93.20	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01221-101
3/31/17	1703312	0	1,565.36	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01331-101
3/31/17	1703312	0	448.89	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01351-101
3/31/17	1703312	0	124,611.94	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01371-101
3/31/17	1703312	0	3,923.62	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01371-102
3/31/17	1703312	0	2,593.66	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01371-104
3/31/17	1703312	0	3,339.15	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01371-107
3/31/17	1703312	0	684.56	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01371-114
3/31/17	1703312	0	11,968.11	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01391-101
3/31/17	1703312	0	330.93	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01431-101
3/31/17	1703312	0	32,113.92	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01451-101
3/31/17	1703312	0	5,770.22	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01451-102
3/31/17	1703312	0	154.78	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01491-101
3/31/17	1703312	0	186.48	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01511-101
3/31/17	1703312	0	215.92	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01591-101
3/31/17	1703312	0	1,245.30	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01631-101
3/31/17	1703312	0	6,997.48	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01671-101
3/31/17	1703312	0	143.61	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-01761-101
3/31/17	1703312	0	121.15	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-02005-210
3/31/17	1703312	0	9,559.96	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-02012-210
3/31/17	1703312	0	0.00	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-02012-210
3/31/17	1703312	0	7,777.21	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-03011-101
3/31/17	1703312	0	353.35	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-03011-103
3/31/17	1703312	0	2,896.86	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-03051-101
3/31/17	1703312	0	402.68	BI-WEEKLY PAYROLL OF 3/31/17	01-0240-00-03122-205
1703312	BOROUGH RP PAYROLL		240,768.65		
Total Fund: CURRENT FUND			711,667.70		

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2	FEDERAL STATE AND GRANTS				
4/06/17	91010	170542	900.00	CLEAN COMMUNITIES ASSEMBLY 4/6/17	02-3302-00-20150-210
	91010	LICHTENSTEIN, DAVID	900.00		
4/06/17	91011	170543	775.00	KIDS GOING GREEN ASSEMBLY 3/28/17	02-3302-00-20150-210
	91011	VAN ALLEN, MICHELE	775.00		
3/17/17	1703171	0	74.19	BI-WEEKLY PAYROLL OF 3/17/17	02-3302-00-20150-210
3/17/17	1703171	0	285.85	BI-WEEKLY PAYROLL OF 3/17/17	02-3382-00-20160-001
3/17/17	1703171	0	965.44	BI-WEEKLY PAYROLL OF 3/17/17	02-3392-00-20150-210
3/17/17	1703171	0	525.00	BI-WEEKLY PAYROLL OF 3/17/17	02-3482-00-20150-210
	1703171	BOROUGH RP PAYROLL	1,850.48		
3/31/17	1703312	0	74.19	BI-WEEKLY PAYROLL OF 3/31/17	02-3302-00-20150-210
3/31/17	1703312	0	285.85	BI-WEEKLY PAYROLL OF 3/31/17	02-3382-00-20160-001
3/31/17	1703312	0	1,575.24	BI-WEEKLY PAYROLL OF 3/31/17	02-3392-00-20150-210
	1703312	BOROUGH RP PAYROLL	1,935.28		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>5,460.76</b>		



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4	GENERAL CAPITAL				
4/06/17	1398	170322	11,381.34	2016 BONDS	04-2150-55-23670-130
4/06/17	1398	170592	45.48	DISBURSEMENTS THRU 2/28/17	04-2150-55-23370-120
4/06/17	1398	170592	0.00	DISBURSEMENTS THRU 2/28/17	04-2150-55-23370-120
	1398	GIBBONS P.C.		11,426.82	
4/06/17	1399	170468	2,959.35	SAWS AND BLADES INV# 2111	04-2150-55-24430-104
	1399	J&A MOWER		2,959.35	
4/06/17	1400	151954	978.00	SITE REMEDIATION SENIOR HOUSING INV#	04-2150-55-24430-113
	1400	LANGAN ENGINEERING &		978.00	
Total Fund: GENERAL CAPITAL				15,364.17	

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7/06/17	1044	170588	165,105.50	2ND QUARTER ASSESSMENT FOR 2017	07-0440-00-42012-210
	1044		165,105.50		
4/06/17	1045	170800	5,000.00	POSTAGE FOR METER	07-0440-00-42032-200
	1045		5,000.00		
Total Fund: SEWER UTILITY OPERATING			170,105.50		

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1	RECREATION TRUST				
4/06/17	667	170720	105.00	CERTIFIED BASKETBALL REF. 3/8/17	11-0585-00-00000-
	667	KILLEEN, JAMES P.	105.00		
4/06/17	668	170586	1,283.00	BASKETBALL TANKS & SWEATSHIRTS INV#	11-0585-00-00000-
4/06/17	668	170586	0.00	BASKETBALL TANKS & SWEATSHIRTS INV#	11-0585-00-00000-
4/06/17	668	170587	304.00	BASKETBALL T-SHIRTS INV# 17-10434	11-0585-00-00000-
	668	PANDA APPAREL LLC	1,587.00		
4/06/17	669	170721	60.00	SCOREKEEPER FOR 3/21 & 3/22/17	11-0585-00-00000-
	669	SCHWARZ, THOMAS	60.00		
4/06/17	670	170719	105.00	CERTIFIED BASKETBALL REF. 3/21/17	11-0585-00-00000-
	670	SMITH, JR., BROOKLYN C.	105.00		
Total Fund: RECREATION TRUST			1,857.00		

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<b>2 OTHER TRUST</b>					
4/06/17	708	170576	250.00	STENOGRAPHER FOR 1/4/17 MLUB MEETING	12-0770-00-00000-129
3/06/17	708	170577	250.00	STENOGRAPHER FOR 3/13/17 MLUB	12-0770-00-00000-128
4/06/17	708	170577	0.00	STENOGRAPHER FOR 3/13/17 MLUB	12-0770-00-00000-128
	708	BUONANTUONO, ANGELA	500.00		
4/06/17	709	170571	8,613.88	REDEMPTION OF TSC # 13-002, BL 202	12-0920-00-00000-
	709	KARLIK, STEPHEN	8,613.88		
4/06/17	710	170833	480.00	3RD PARTY POLICE PAY	12-0566-00-00000-
	710	MACDONALD, BRIAN K.	480.00		
4/06/17	711	170526	500.00	MERIDIA ON WESTFIELD PRO-FORMA	12-0790-00-00000-001
	711	REALTY APPRAISAL COMPANY	500.00		
4/06/17	712	170515	5,239.70	FEB 2017 3RD PARTY ADMIN FEE	12-0567-00-00000-
	712	ROSELLE PARK CURRENT A/C	5,239.70		
4/06/17	713	170538	773.05	REDEMPTION OF TSC # 15-037 BL 906	12-0920-00-00000-
	713	MAS CAPITAL LLC	773.05		
4/06/17	714	170568	1,218.46	REDEMPTION OF TSC # 16-064, BL 1108	12-0920-00-00000-
	714	MAS CAPITAL LLC	1,218.46		
4/06/17	715	170567	590.13	REDEMPTION OF TSC # 16-065, BL 1111	12-0920-00-00000-
	715	MAS CAPITAL LLC	590.13		
3/17/17	1703171	0	19,995.00	BI-WEEKLY PAYROLL OF 3/17/17	12-0566-00-00000-
	1703171	BOROUGH RP PAYROLL	19,995.00		
3/31/17	1703312	0	16,155.00	BI-WEEKLY PAYROLL OF 3/31/17	12-0566-00-00000-
	1703312	BOROUGH RP PAYROLL	16,155.00		
<b>Total Fund: OTHER TRUST</b>			<b>54,065.22</b>		

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3	ANIMAL CONTROL TRUST				
4/06/17	361	170834	55.00	MARCH, 2017 MONTHLY STATE REPORT	13-0505-00-00000-
4/06/17	361	170834	11.00	MARCH, 2017 MONTHLY STATE REPORT	13-0506-00-00000-
4/06/17	361	170834	39.00	MARCH, 2017 MONTHLY STATE REPORT	13-0507-00-00000-
4/06/17	361	170834	0.00	MARCH, 2017 MONTHLY STATE REPORT	13-0507-00-00000-
	361	NEW JERSEY STATE		105.00	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				<b>105.00</b>	

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4	HUD TRUST ACCOUNT				
3/17/17	1703171	0	1,050.96	BI-WEEKLY PAYROLL OF 3/17/17	14-9916-00-16282-101
	1703171		1,050.96		
3/31/17	1703312	0	966.27	BI-WEEKLY PAYROLL OF 3/31/17	14-9916-00-16282-101
	1703312		966.27		
Total Fund: HUD TRUST ACCOUNT			2,017.23		

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<b>9 TAX COLLECTOR'S PREMIUM ACCOUNT</b>					
4/06/17	296	170538	700.00	REDEMPTION OF TSC # 15-037 BL 906 L19-2860-00-00000-290	
	296	MAS CAPITAL LLC	700.00		
4/06/17	297	170568	1,700.00	REDEMPTION OF TSC # 16-064, BL 110819-2860-00-00000-374	
	297	MAS CAPITAL LLC	1,700.00		
4/06/17	298	170567	1,500.00	REDEMPTION OF TSC # 16-065, BL 111119-2860-00-00000-375	
	298	MAS CAPITAL LLC	1,500.00		
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT</b>			<b>3,900.00</b>		

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0	SID ACCOUNT				
4/06/17	64	170595	78.53	REFUND OF SID CLOSEOUT BL 912 L 1	20-0100-00-00000-000
	64	ELRAC, LLC		78.53	
Total Fund: SID ACCOUNT				78.53	

**Grand Total      964,621.11**