

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,481,413.41
2	Federal and State Grant Fund	\$	6,338.45
4	General Capital Fund	\$	42,286.70
7	Sewer Utility Operating Fund	\$	1,695.00
11	Recreation Trust Fund	\$	270.00
12	Trust Others Fund	\$	22,970.36
13	Animal Control Trust Fund	\$	-
14	HUD/CDBG Trust Fund	\$	1,240.94
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	\$	4,400.00
20	SID Account	\$	134.55
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>2,560,749.41</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: April 20, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 04/19/17 10:07:00 AM

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				
04/10/17	21759	170552	-100.00	2016-2017 MEMBERSHIP DUES	01-0240-00-01012-386
	21759	MCANJ		-100.00	
04/20/17	21803	170380	542.10	MAY, 2017 INV# 75847	01-0240-00-01832-210
	21803	AFFILIATED TECHNOLOGY		542.10	
04/20/17	21804	170291	2,384.41	MARCH, 2017	01-0240-00-01862-210
	21804	AGERA ENERGY LLC		2,384.41	
04/20/17	21805	170596	200.00	ZUMBA CLASSES FOR APRIL, 2017 INV#	01-0240-00-01632-293
	21805	ASTORGA, MALLORY		200.00	
04/20/17	21806	171060	16.58	MARCH, 2017 SUMMARY ANALYSIS	01-0240-00-01032-353
	21806	BANK OF AMERICA		16.58	
04/20/17	21807	170711	150.00	POLISH INTERPRETER FOR 3/30/17 INV#	01-0240-00-03012-379
	21807	BOBROWSKA, JOANNA		150.00	
04/20/17	21808	170600	100.00	SENIOR SEATED AEROBICS APRIL 2017	01-0240-00-01632-293
04/20/17	21808	170600	0.00	SENIOR SEATED AEROBICS APRIL 2017	01-0240-00-01632-293
04/20/17	21808	170603	75.00	SENIOR SEATED YOGA - APRIL, 2017	01-0240-00-01632-293
	21808	BUILD A BODY LLC		175.00	
04/20/17	21809	170872	460.00	REIMBURSEMENT FOR 2017 CLERKS	01-0240-00-01012-234
	21809	CASAIS, ANDREW		460.00	
04/20/17	21810	170521	725.00	MAY, 2017	01-0240-00-01642-384
	21810	CHESTNUT STREET		725.00	
04/20/17	21811	170483	1,841.20	LABOR RELATIONS CONSULTANT INV#	01-0240-00-01122-210
	21811	CLEARY GIACOBBE ALFIERI		1,841.20	
04/20/17	21812	170185	604.92	REPLACEMENT PARTS INV# 198006,198080	01-0240-00-01442-373
	21812	CLEVELAND AUTO & TIRE		604.92	
04/20/17	21813	170383	789.30	MAY, 2017	01-0240-00-01252-210
	21813	CMS MEDICARE INSURANCE		789.30	
04/20/17	21814	170358	133.90	INTERNET FOR MUSEUM - FEBRUARY, 2017	01-0240-00-01832-210
04/20/17	21814	170358	0.00	INTERNET FOR MUSEUM - FEBRUARY, 2017	01-0240-00-01832-210
04/20/17	21814	170658	1,400.00	APRIL, 2017 INV# 52112675	01-0240-00-01832-210
	21814	COMCAST		1,533.90	
04/20/17	21815	170826	7.63	BUSINESS CARDS FOR COUNCILMAN MEOLA	01-0240-00-01002-202
	21815	COUNTY OF UNION		7.63	
04/20/17	21816	170590	431.00	MAINTENANCE CONTRACT 4/27/17-4/26/18	01-0240-00-01032-204
04/20/17	21816	170590	431.00	MAINTENANCE CONTRACT 4/27/17-4/26/18	01-0240-00-03012-204
04/20/17	21816	170590	0.00	MAINTENANCE CONTRACT 4/27/17-4/26/18	01-0240-00-03012-204
	21816	CUMMINS-ALLISON CORP.		862.00	
04/20/17	21817	170002	302.46	EMPLOYER ID # 22069000	01-0240-00-02005-210
	21817	DCRP		302.46	
04/20/17	21818	170005	41.66	MARCH, 2017 INV# 742360-IN	01-0240-00-01252-210
	21818	DISCOVERY BENEFITS INC		41.66	
04/20/17	21819	170615	891.00	1ST QTR 2017 DRUG SCREENING INV#	01-0240-00-01452-233
	21819	DRUG SCREEN LLC		891.00	
04/20/17	21820	170288	2,010.57	MARCH, 2017 BORO BUILDINGS	01-0240-00-01862-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	21820	ELIZABETHTOWN GAS		2,010.57	
4/20/17	21821	161977	4,767.12	BLADES FOR PLOW	01-0140-00-01442-373
	21821	FDR HITCHES, LLC		4,767.12	
4/20/17	21822	170124	26,133.41	2ND YEAR LEASE PAYMENT	01-0240-00-01372-215
	21822	FORD MOTOR CREDIT CO.		26,133.41	
4/20/17	21823	170126	7,715.25	1ST QTR 2017 E-TICKETING	01-0240-00-01372-401
	21823	GOLD TYPE BUSINESS		7,715.25	
4/20/17	21824	170535	368.50	SUPPLIES INV#	01-0240-00-01452-214
	21824	H&H WHOLESALE		368.50	
4/20/17	21825	170481	1,260.26	BUILDING MATERIALS INV#	01-0240-00-01192-214
	21825	HOME DEPOT CREDIT		1,260.26	
4/20/17	21826	170532	190.00	APRIL, 2017 INV# 25314	01-0240-00-01252-210
	21826	INSURANCE ADMINISTRATOR		190.00	
4/20/17	21827	170183	598.16	LAWN EQUIPMENT INV#	01-0240-00-01452-214
4/20/17	21827	170819	107.80	PARTS & SERVICE INV# 1908	01-0240-00-01452-214
4/20/17	21827	170819	0.00	PARTS & SERVICE INV# 1908	01-0240-00-01452-214
	21827	J&A MOWER		705.96	
4/20/17	21828	170863	268.44	SOCKETS/BULBS INV# 28909	01-0240-00-01192-214
	21828	JOHN THOMAS DESIGN, INC.		268.44	
4/20/17	21829	171061	23.96	REIMBURSEMENT FOR PAINT FOR GAZEBO	01-0240-00-01192-214
	21829	KRAHNERT, ROBERT		23.96	
4/20/17	21830	170846	149.39	HALOGEN LAMP INV# 1777	01-0240-00-01192-214
	21830	LIGHTWORX LED & ELECTRIC		149.39	
4/20/17	21831	170385	12,650.00	2016 LOSAP CONTRIBUTION	01-0140-00-03102-210
	21831	LINCOLN FINANCIAL GROUP		12,650.00	
4/20/17	21832	170178	69.23	INDUSTRIAL PARTS INV# 21821691	01-0240-00-01192-214
	21832	MCMASTER-CARR SUPPLY		69.23	
4/20/17	21833	170492	100.00	BACKGROUND INVESTIGATION	01-0240-00-01372-234
	21833	MONTE PRINTING &		100.00	
4/20/17	21834	170297	1,305.13	MARCH, 2017	01-0240-00-01852-210
	21834	N. J. AMERICAN WATER		1,305.13	
4/20/17	21835	170402	1,147.16	DIESEL FUEL INV# 250793	01-0240-00-01872-210
4/20/17	21835	170825	3,153.34	GASOLINE INV# 249576,250472,250254	01-0240-00-01872-210
4/20/17	21835	170825	0.00	GASOLINE INV# 249576,250472,250254	01-0240-00-01872-210
	21835	NATIONAL FUEL OIL INC.		4,300.50	
4/20/17	21836	170435	625.00	WOOD/VEG.WASTE INV# 0031581-IN	01-0240-00-01492-210
	21836	NATURE'S CHOICE CORP.		625.00	
4/20/17	21837	161610	6,965.75	2016 MASTER PLAN RE-EXAMINATION	01-0140-00-01222-205
4/20/17	21837	161853	670.50	TOPOGRAPHIC SURVEY FOR LIBRARY	01-0140-00-01192-205
4/20/17	21837	170112	350.00	JANUARY, 2017	01-0240-00-01452-205
4/20/17	21837	170113	350.00	FEBRUARY, 2017	01-0240-00-01452-205
4/20/17	21837	170113	0.00	FEBRUARY, 2017	01-0240-00-01452-205
4/20/17	21837	170114	350.00	MARCH, 2017	01-0240-00-01452-205
4/20/17	21837	170504	1,750.00	FEBRUARY, 2017	01-0240-00-01172-205
4/20/17	21837	170505	1,750.00	MARCH, 2017	01-0240-00-01172-205
	21837	NEGLIA ENGINEERING		12,186.25	
4/20/17	21838	170180	109.95	PAINT & MATERIALS INV# 139200,	01-0240-00-01192-214
4/20/17	21838	170518	107.96	PAINT AND MATERIALS INV#	01-0240-00-01192-214
4/20/17	21838	170518	0.00	PAINT AND MATERIALS INV#	01-0240-00-01192-214
	21838	NEWARK PAINT II		217.91	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
4/20/17	21839	170868	1,509.00	1ST QUART 2017	01-0524-00-00000-
	21839	NJ DEPT OF COMMUNITY	1,509.00		
4/20/17	21840	170041	1,966.63	2017 TAX APPEALS INV# 5932	01-0240-00-01132-210
	21840	PALUMBO & RENAUD, ESQS.	1,966.63		
4/20/17	21841	171062	89.45	REIMBURSEMENT FOR GAZEBO SIGN	01-0240-00-01192-214
	21841	PASQUALI, MARK	89.45		
4/20/17	21842	170585	95.00	GENERATOR REPAIRS INV# 186232	01-0240-00-01192-204
	21842	PAUL'S ELECTRONIC	95.00		
4/20/17	21843	171007	97.91	REIMBURSEMENT FOR MILEAGE/TOLLS	01-0240-00-01222-209
	21843	PICARELLI-ELICHKO, ANNA	97.91		
4/20/17	21844	170723	740.00	BUS TRIP ON 4/24/17	01-0240-00-01632-294
	21844	PIONEER DIESEL REPAIR	740.00		
4/20/17	21845	170832	203.98	INK FOR POSTAGE MACHINE INV#	01-0240-00-01012-200
	21845	PITNEY BOWES	203.98		
4/20/17	21846	170192	447.30	POSTAGE MACHINE 1/30/17-4/29/17	01-0240-00-01012-200
	21846	PITNEY BOWES	447.30		
4/20/17	21847	170866	284.00	RENEWAL OF PO BOX # 295	01-0240-00-01012-200
	21847	POSTMASTER ROSELLE PARK	284.00		
4/20/17	21848	170276	7.68	MARCH, 2017 HISTORICAL MUSEUM	01-0240-00-01642-210
4/20/17	21848	170279	14,871.31	MARCH, 2017 STREET LIGHTING	01-0240-00-01802-210
4/20/17	21848	170279	0.00	MARCH, 2017 STREET LIGHTING	01-0240-00-01802-210
4/20/17	21848	170282	5,385.84	MARCH, 2017 BORO BUILDINGS	01-0240-00-01842-210
4/20/17	21848	170285	991.70	MARCH, 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
	21848	PSE&G CO.	21,256.53		
4/20/17	21849	170527	1,754,659.50	APRIL, 2017	01-0502-00-00000-
	21849	ROSELLE PARK BOARD OF ED	1,754,659.50		
4/20/17	21850	170528	7,200.00	APRIL, 2017	01-0240-00-01622-210
	21850	ROSELLE PARK BRD OF	7,200.00		
4/20/17	21851	170204	738.00	REGISTRATION FOR R.KRAHNERT INV#	01-0240-00-01452-209
4/20/17	21851	170204	0.00	REGISTRATION FOR R.KRAHNERT INV#	01-0240-00-01452-209
4/20/17	21851	170935	249.00	FINANCIAL & RECORDS MGMNT INV# 341001	01-0240-00-01222-209
	21851	RUTGERS, THE STATE	987.00		
4/20/17	21852	170560	364.00	DECALS INV# 329450	01-0240-00-01012-201
	21852	RYDIN DECALS	364.00		
4/20/17	21853	170209	369.46	FIRE DEPT. VEHICLE PARTS INV#	01-0240-00-01442-370
4/20/17	21853	170210	456.53	FIRST AID SQUAD PARTS INV#	01-0240-00-01442-375
4/20/17	21853	170210	0.00	FIRST AID SQUAD PARTS INV#	01-0240-00-01442-375
4/20/17	21853	170212	1,540.75	FEBRUARY, 2017 DPW VEHICLE PARTS	01-0240-00-01442-373
4/20/17	21853	170214	1,534.20	FEBRUARY, 2017 POLICE VEHICLE PARTS	01-0240-00-01442-371
4/20/17	21853	170451	3,508.67	MARCH, 2017 DPW VEHICLE PARTS	01-0240-00-01442-373
4/20/17	21853	170452	472.79	MARCH, 2017 POLICE VEHICLE PARTS	01-0240-00-01442-371
	21853	SAMUELS, INC	7,882.40		
4/20/17	21854	170580	200.00	ADVANCED PISTOL TRAINING INV# 1020	01-0240-00-01372-209
	21854	SERVO GROUP LLC	200.00		
4/20/17	21855	170848	137.77	REIMBURSE TOLLS/MILEAGE	01-0240-00-01012-234
	21855	SHAH, RUPEN	137.77		
4/20/17	21856	170523	1,450.00	APRIL, 2017 INV# 896	01-0240-00-01192-205
	21856	SHAMROCK MAINTENANCE	1,450.00		
4/20/17	21857	170514	40.81	CASANO SUPPLIES INV # 3333037797,	01-0240-00-01632-214
4/20/17	21857	170514	0.00	CASANO SUPPLIES INV # 3333037797,	01-0240-00-01632-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
4/20/17	21857	170516	947.60	COPY PAPER INV# 3333843498	01-0240-00-01012-201
	21857	STAPLES CONTRACT &	988.41		
4/20/17	21858	170102	28,811.91	MARCH, 2017 SOLID WASTE INV# 3816	01-0240-00-01472-210
4/20/17	21858	170105	10,353.83	MARCH, 2017 RECYCLING INV# 3800	01-0240-00-01492-210
4/20/17	21858	170108	25,916.66	MARCH, 2017 SOLID WASTE COLL INV#	01-0240-00-01482-210
4/20/17	21858	170108	0.00	MARCH, 2017 SOLID WASTE COLL INV#	01-0240-00-01482-210
	21858	SUBURBAN DISPOSAL, INC.	65,082.40		
4/20/17	21859	170610	72.00	BULK TANK RENTAL INV# 63672	01-0240-00-01192-205
	21859	SUBURBAN PROPANE	72.00		
4/20/17	21860	171045	395.00	REGISTRATION FOR TCTA CONFERENCE	01-0240-00-01032-234
	21860	TCTANJ	395.00		
4/20/17	21861	170909	5,240.00	ANNUAL SITE REMEDIATION FEE	01-0240-00-01452-236
	21861	TREASURER, STATE OF N.J.	5,240.00		
4/20/17	21862	170905	550.00	1ST QUARTER 2017	01-0521-00-00000-
	21862	TREASURER, STATE OF N.J.	550.00		
4/20/17	21863	170869	469.00	ANNUAL INSPECTION FEE	01-0240-00-01192-204
4/20/17	21863	170869	0.00	ANNUAL INSPECTION FEE	01-0240-00-01192-204
4/20/17	21863	170870	409.00	ANNUAL INSPECTION FEE	01-0240-00-01192-204
	21863	TREASURER, STATE OF NJ	878.00		
4/20/17	21864	170573	107.13	APRIL 1 - JUNE 30, 2017 MONITORING	01-0240-00-01192-227
	21864	TRIAD SECURITY SYSTEMS	107.13		
4/20/17	21865	161994	589.96	LIGHTS INV# 24417	01-0140-00-01332-215
	21865	ULTRA BRIGHT LIGHTZ LLC	589.96		
4/20/17	21866	171051	193.55	APRIL 2017 FRAME RELAY	01-0240-00-01372-237
	21866	VERIZON CABS	193.55		
4/20/17	21867	170137	207.48	MARCH, 2017 ACCOUNT #	01-0240-00-01002-383
4/20/17	21867	170137	0.00	MARCH, 2017 ACCOUNT #	01-0240-00-01002-383
4/20/17	21867	170831	534.20	APRIL, 2017 PD CELL PHONES	01-0240-00-01372-383
	21867	VERIZON WIRELESS	741.68		
4/20/17	21868	170710	803.00	OEM BUILDING DOOR REPAIRS INV #149281	01-0240-00-01192-204
	21868	VILLAGE SALES & SERVICE	803.00		
4/20/17	21869	170396	822.66	TRASH DISPOSAL INV# 0598901-2433-8	01-0240-00-01482-210
	21869	WASTE MANAGEMENT OF NEW	822.66		
4/20/17	21870	170055	107.31	LEGAL ADS INV #	01-0240-00-01012-202
	21870	WORRALL COMM NEWSPAPERS	107.31		
4/07/17	1704071	0	106,311.46	APRIL 2017 FOR ACTIVE SHB	01-0240-00-01252-210
	1704071	BOROUGH RP PAYROLL	106,311.46		
4/07/17	1704072	0	61,875.07	APRIL 2017 FOR RETIREE SHB	01-0240-00-01252-210
	1704072	BOROUGH RP PAYROLL	61,875.07		
4/13/17	1704131	0	108,729.38	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-04522-297
	1704131	DEPOSITORY TRUST COMPANY	108,729.38		
4/13/17	1704132	0	2,267.63	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01001-101
4/13/17	1704132	0	8,659.49	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01011-101
4/13/17	1704132	0	10,944.49	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01031-101
4/13/17	1704132	0	559.06	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01051-101
4/13/17	1704132	0	973.87	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01071-101
4/13/17	1704132	0	93.13	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01221-101
4/13/17	1704132	0	1,565.36	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01331-101
4/13/17	1704132	0	448.89	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01351-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/13/17	1704132	0	126,615.46	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01371-101
04/13/17	1704132	0	4,071.16	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01371-102
04/13/17	1704132	0	2,593.66	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01371-104
04/13/17	1704132	0	3,339.15	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01371-107
04/13/17	1704132	0	557.20	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01371-114
04/13/17	1704132	0	13,517.70	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01391-101
04/13/17	1704132	0	2,000.00	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01392-231
04/13/17	1704132	0	330.93	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01431-101
04/13/17	1704132	0	32,113.92	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01451-101
04/13/17	1704132	0	536.39	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01451-102
04/13/17	1704132	0	154.78	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01491-101
04/13/17	1704132	0	186.48	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01511-101
04/13/17	1704132	0	215.92	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01591-101
04/13/17	1704132	0	1,434.80	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01631-101
04/13/17	1704132	0	6,997.54	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01671-101
04/13/17	1704132	0	143.61	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-01761-101
04/13/17	1704132	0	143.52	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-02005-210
04/13/17	1704132	0	10,116.18	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-02012-210
04/13/17	1704132	0	0.00	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-02012-210
04/13/17	1704132	0	7,777.21	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-03011-101
04/13/17	1704132	0	315.15	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-03011-103
04/13/17	1704132	0	2,940.76	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-03051-101
04/13/17	1704132	0	268.45	BI-WEEKLY PAYROLL OF 4/14/17	01-0240-00-03122-205
	1704132			BOROUGH RP PAYROLL	
			241,881.89		
Total Fund: CURRENT FUND			2,481,413.41		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
04/20/17	91012	170842	500.00	STIPEND FOR 4/8/17 CLEAN UP	02-3302-00-20150-210
	91012	BOY SCOUT TROOP 56		500.00	
04/20/17	91013	170843	1,075.00	EDUCATIONAL ASSEMBLY ON 4/3/17	02-3302-00-20150-210
	91013	BRANAGAN, JOHN		1,075.00	
04/20/17	91014	170547	200.00	DWI SPECIAL SESSION ON 4/13/17	02-3482-00-20150-210
	91014	HUXFORD, RICHARD ESQUIRE		200.00	
04/20/17	91015	170844	162.22	CLEAN COMMUNITIES BROCHURE INV#	02-3302-00-20150-210
	91015	PRINT FAST		162.22	
04/20/17	91016	170565	852.58	CLEAN COMMUNITIES T-SHIRTS INV#	02-3302-00-20150-210
04/20/17	91016	170565	0.00	CLEAN COMMUNITIES T-SHIRTS INV#	02-3302-00-20150-210
04/20/17	91016	170570	238.61	ADDITIONAL TEES	02-3302-00-20150-210
	91016	PROFORMA AYR GRAPHICS &		1,091.19	
04/20/17	91017	170841	500.00	STIPEND FOR 4/8/17 CLEAN UP	02-3302-00-20150-210
	91017	ROSELLE PARK GIRL SCOUT		500.00	
04/20/17	91018	170860	250.00	DJ FOR LEAD GRADUATION & DINNER	02-3372-00-20160-002
	91018	VAZQUEZ, JOSHUA		250.00	
04/13/17	1704132	0	74.19	BI-WEEKLY PAYROLL OF 4/14/17	02-3302-00-20150-210
04/13/17	1704132	0	285.85	BI-WEEKLY PAYROLL OF 4/14/17	02-3382-00-20160-001
04/13/17	1704132	0	2,200.00	BI-WEEKLY PAYROLL OF 4/14/17	02-3761-00-20170-300
	1704132	BOROUGH RP PAYROLL		2,560.04	
Total Fund: FEDERAL STATE AND GRANTS				6,338.45	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
04/20/17	1401	170614	537.55	SIGNS INV# 120853	04-2150-55-24120-103
	1401	GARDEN STATE HIGHWAY,	537.55		
04/20/17	1402	170556	1,800.00	RE-LOCATE POWER FOR PC AT LIBRARY	04-2150-55-24430-107
	1402	HARTZLER, GLEN	1,800.00		
04/20/17	1403	141611	4,630.00	SURVEY/DESIGN CHARLES ST AREA	04-2150-55-24120-140
04/20/17	1403	161574	612.50	ALDENE PARK PHASE V IMPROVEMENTS	04-2150-55-24660-114
04/20/17	1403	161575	562.00	IMPROVEMENTS TO PARK PLACE	04-2150-55-24660-131
04/20/17	1403	161575	0.00	IMPROVEMENTS TO PARK PLACE	04-2150-55-24660-131
	1403	NEGLIA ENGINEERING	5,804.50		
04/20/17	1404	161573	32,154.10	ALDENE PARK PHASE IMPROVEMENTS	04-2150-55-24660-114
	1404	REIVAX CONTRACTING	32,154.10		
04/20/17	1405	170818	1,671.54	SIGNS INV # 142756	04-2150-55-24120-103
04/20/17	1405	170818	0.00	SIGNS INV # 142756	04-2150-55-24120-103
04/20/17	1405	170818	319.01	SIGNS INV # 142756	04-2150-55-24430-100
	1405	TRAFFIC SAFETY SERVICE	1,990.55		
Total Fund: GENERAL CAPITAL			42,286.70		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07	SEWER UTILITY OPERATING				
04/20/17	1046	170611	1,695.00	CLEANING OF EJECTOR PIT INV# 26376307-0440-00-42032-204	
	1046	BOGUSH, INC.	1,695.00		
Total Fund: SEWER UTILITY OPERATING			1,695.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/20/17	671	170840	105.00	CERTIFIED REFEREE ON 3/27/17	11-0585-00-00000-
	671	JACKSON, LANCE		105.00	
04/20/17	672	170838	60.00	BASKETBALL TIMEKEEPER FOR 3/28 &	11-0585-00-00000-
	672	SCHWARZ, THOMAS		60.00	
04/20/17	673	170839	105.00	BASKETBALL REFEREE ON 3/29/17	11-0585-00-00000-
	673	SMITH, JR,., BROOKLYN C.		105.00	
Total Fund: RECREATION TRUST				270.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/20/17	716	170856	1,879.40	RETURN OF ESCROW BALANCE	12-0780-00-00000-143
	716	DIEHL, JERAL H.		1,879.40	
04/20/17	717	170830	1,111.52	REDEMPTION OF TSC # 16-059, BL 101712	12-0920-00-00000-
	717	MAS CAPITAL LLC		1,111.52	
04/20/17	718	170564	4,204.17	JANUARY, 2017 INV# 145702	12-0790-00-00000-001
04/20/17	718	170564	0.00	JANUARY, 2017 INV# 145702	12-0790-00-00000-001
04/20/17	718	170853	2,790.92	FEBRUARY, 2017 INV#146057	12-0790-00-00000-001
	718	MCMANIMON, SCOTLAND&BAUMA		6,995.09	
04/20/17	719	170894	6,006.70	3RD PARTY ADMIN FEE	12-0567-00-00000-
	719	ROSELLE PARK CURRENT A/C		6,006.70	
04/20/17	720	170828	1,699.31	REDEMPTION OF TSC # 16-013, BL 310	12-0920-00-00000-
	720	TWR CUST/EBURY FUND 2 NJ		1,699.31	
04/20/17	721	170829	1,183.34	REDEMPTION OF TSC # 16-033, BL 603	12-0920-00-00000-
	721	TWR CUST/EBURY FUND 2 NJ		1,183.34	
04/13/17	1704132	0	4,095.00	BI-WEEKLY PAYROLL OF 4/14/17	12-0566-00-00000-
	1704132	BOROUGH RP PAYROLL		4,095.00	
Total Fund: OTHER TRUST				22,970.36	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
04/19/17	362	170709	-5,024.75	FEB., MARCH & APRIL, 2018	13-0500-00-00000-
04/19/17	362	170709	0.00	FEB., MARCH & APRIL, 2018	13-0500-00-00000-
04/20/17	362	170709	5,024.75	FEB., MARCH & APRIL, 2018	13-0500-00-00000-
	362	TOWNSHIP OF WOODBRIDGE		0.00	
Total Fund: ANIMAL CONTROL TRUST					0.00

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
04/13/17	1704132	0	1,240.94	BI-WEEKLY PAYROLL OF 4/14/17	14-9916-00-16282-101
	1704132			1,240.94	
Total Fund: HUD TRUST ACCOUNT				1,240.94	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
4/20/17	299	170830	1,600.00	REDEMPTION OF TSC # 16-059, BL 101719-2860-00-00000-369	
	299	MAS CAPITAL LLC		1,600.00	
4/20/17	300	170828	1,600.00	REDEMPTION OF TSC # 16-013, BL 310 19-2860-00-00000-325	
	300	TWR CUST/EBURY FUND 2 NJ		1,600.00	
4/20/17	301	170829	1,200.00	REDEMPTION OF TSC # 16-033, BL 603 19-2860-00-00000-343	
	301	TWR CUST/EBURY FUND 2 NJ		1,200.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT			4,400.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
20	SID ACCOUNT				
4/20/17	65	170933	134.55	REFUND OF SID CLOSEOUT	20-0100-00-00000-000
	65	OM MANAGEMENT REALTY LLC	134.55		
Total Fund: SID ACCOUNT			134.55		
Grand Total	2,560,749.41				