

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 3,389,557.26
2	Federal and State Grant Fund	\$ 3,538.12
4	General Capital Fund	\$ 106,513.51
7	Sewer Utility Operating Fund	\$ 170,826.45
11	Recreation Trust Fund	\$ 1,025.00
12	Trust Others Fund	\$ 60,492.54
13	Animal Control Trust Fund	\$ 21.60
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	\$ 38,700.00
20	SID Account	\$ 64.41
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 3,770,738.89</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: July 20, 2017

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					
07/20/17	0	171279	0.00	HEATING & COOLING REPAIRS INV #	01-0240-00-01192-223
	0	AIR CREATIONS, INC.	0.00		
07/17/17	22097	170558	-525.00	BAND FOR 7/16/17 SENIORS PICNIC INV#	01-0240-00-01612-210
	22097	RICCITELLI, BRUCE R.	-525.00		
07/20/17	22116	170795	543.32	AUGUST, 2017 INV # 78239	01-0240-00-01832-210
	22116	AFFILIATED TECHNOLOGY	543.32		
07/20/17	22117	170968	342.19	MAY 2017 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	22117	AGERA ENERGY LLC	342.19		
07/20/17	22118	171279	635.54	HEATING & COOLING REPAIRS INV #	01-0240-00-01192-223
	22118	AIR CREATIONS, INC.	635.54		
07/20/17	22119	170208	92.20	DPW UNIFORM RENTAL INV # 307504	01-0240-00-01452-262
07/20/17	22119	170208	572.20	DPW UNIFORM RENTAL INV #	01-0240-00-01452-262
07/20/17	22119	170208	0.00	DPW UNIFORM RENTAL INV # 307504	01-0240-00-01452-262
	22119	AMERICAN WEAR INC	664.40		
07/20/17	22120	171417	175.00	JULY, 2017 ZUMBA CLASSES	01-0240-00-01632-293
	22120	ASTORGA, MALLORY	175.00		
07/20/17	22121	171395	97.20	HOLSTER INV # SI-90204956	01-0240-00-01372-215
	22121	ATLANTIC TACTICAL OF NEW	97.20		
07/20/17	22122	170690	110.00	JUNE, 2017	01-0240-00-01372-204
	22122	AUTO SPA OF CRANFORD LLC	110.00		
07/20/17	22123	171163	1,757.53	2017 PAYROLL CHARGES IN #	01-0240-00-01032-331
07/20/17	22123	171163	464.31	2017 PAYROLL CHARGES INV # 4963081701	01-0240-00-01032-331
07/20/17	22123	171163	0.00	2017 PAYROLL CHARGES INV # 4963081701	01-0240-00-01032-331
	22123	AUTOMATIC DATA	2,221.84		
07/20/17	22124	171364	543.11	MAY, 2017 GROUP SUMMARY ANALYSIS	01-0240-00-01032-353
07/20/17	22124	171458	577.32	JUNE, 2017 GROUP SUMMARY ANALYSIS	01-0240-00-01032-353
07/20/17	22124	171458	0.00	JUNE, 2017 GROUP SUMMARY ANALYSIS	01-0240-00-01032-353
	22124	BANK OF AMERICA	1,120.43		
07/20/17	22125	171339	500.00	CLOTHING ALLOWANCE JAN-JUNE2017	01-0240-00-01332-231
	22125	BRENNAN, ROBERT	500.00		
07/20/17	22126	170897	718.21	JUNE, 2017 INV # 17255665	01-0240-00-01832-210
	22126	BROADVIEW NETWORKS	718.21		
07/20/17	22127	171380	75.00	SEATED YOGA FOR JULY, 2017 INV # 1301-0240-00-01632-293	
07/20/17	22127	171380	0.00	SEATED YOGA FOR JULY, 2017 INV # 1301-0240-00-01632-293	
07/20/17	22127	171383	100.00	AEROBICS CLASS JULY, 2017 INV # 16	01-0240-00-01632-293
	22127	BUILD A BODY LLC	175.00		
07/20/17	22128	171340	500.00	CLOTHING ALLOWANCE JAN-JUNE, 2017	01-0240-00-01332-231
	22128	CARLE, NELSON	500.00		
07/20/17	22129	160186	4,029.60	2016 ADMIN OF HOUSING & REHAB INV #01-0140-00-03122-205	
	22129	CGP&H, LLC	4,029.60		
07/20/17	22130	170186	702.55	MATERIALS INV # 7376,7397,7423,742801-0240-00-01192-214	
	22130	CHESTNUT HARDWARE	702.55		
07/20/17	22131	170714	725.00	AUGUST, 2017	01-0240-00-01642-384

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
22131	CHESTNUT STREET		725.00		
07/20/17	22132	171338	547.00	REIMBURSE MEDICARE FOR JULY, 2017	01-0240-00-01252-210
07/20/17	22132	171428	547.00	AUGUST, 2017 REIMBURSEMENT	01-0240-00-01252-210
07/20/17	22132	171428	0.00	AUGUST, 2017 REIMBURSEMENT	01-0240-00-01252-210
22132	CHRISTEN, ARTHUR		1,094.00		
07/20/17	22133	170483	406.40	LABOR RELATIONS CONSULTANT INV #	01-0240-00-01122-210
22133	CLEARY GIACOBBE ALFIERI		406.40		
07/20/17	22134	170185	220.00	REPLACEMENT PARTS INV # 199621	01-0240-00-01442-373
22134	CLEVELAND AUTO & TIRE		220.00		
07/20/17	22135	170789	789.30	AUGUST, 2017	01-0240-00-01252-210
22135	CMS MEDICARE INSURANCE		789.30		
07/20/17	22136	170660	1,400.00	JUNE, 2017 INV # 53882516	01-0240-00-01832-210
07/20/17	22136	170661	1,400.00	JULY, 2017 INV # 54798652	01-0240-00-01832-210
07/20/17	22136	170661	0.00	JULY, 2017 INV # 54798652	01-0240-00-01832-210
07/20/17	22136	170887	419.98	JUNE, 2017 ACCT # 904802723	01-0240-00-01832-210
22136	COMCAST		3,219.98		
07/20/17	22137	171302	107.90	PRINTING OF ARREST CARDS INV #	01-0240-00-01372-214
07/20/17	22137	171302	0.00	PRINTING OF ARREST CARDS INV #	01-0240-00-01372-214
07/20/17	22137	171388	15.26	BUSINESS CARDS FOR F.GENOVA INV #	01-0240-00-01672-214
22137	COUNTY OF UNION		123.16		
07/20/17	22138	171374	28.00	CHECKPOINT SIGNS INV #17000516	01-0240-00-01372-214
22138	COUNTY OF UNION		28.00		
07/20/17	22139	171341	500.00	CLOTHING ALLOWANCE JAN.- JUNE 2017	01-0240-00-01332-231
22139	COWAN, DANIEL		500.00		
07/20/17	22140	170926	2,688.00	JUNE, 2017 INV # 25341	01-0240-00-01192-205
22140	D'ONOFRIO & SON		2,688.00		
07/20/17	22141	170002	292.08	EMPLOYER ID # 22069000	01-0240-00-02005-210
22141	DCRP		292.08		
07/20/17	22142	170781	41.66	JUNE, 2017 INV # 772358	01-0240-00-01252-210
22142	DISCOVERY BENEFITS INC		41.66		
07/20/17	22143	170616	891.00	2ND QTR 2017 DRUG SCREENING INV #	01-0240-00-01452-233
22143	DRUG SCREEN LLC		891.00		
07/20/17	22144	170951	576.63	JUNE 2017 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
22144	ELIZABETH TOWN GAS		576.63		
07/20/17	22145	171337	334.00	SEMI ANNUAL SERVICE CASANO CTR INV #	01-0240-00-01192-205
22145	FEDERAL FIRE PROTECTION,		334.00		
07/20/17	22146	171342	500.00	CLOTHING ALLOWANCE JAN - JUNE 2017	01-0240-00-01332-231
22146	FLORIO, NICHOLAS		500.00		
07/20/17	22147	170778	1,250.00	JUNE, 2017 INV # 6051	01-0240-00-03032-210
22147	FRUCHTER, HARVEY ESQ.		1,250.00		
07/20/17	22148	171343	500.00	CLOTHING ALLOWANCE JAN - JUNE 2017	01-0240-00-01332-231
22148	GAMARO, THOMAS		500.00		
07/20/17	22149	171289	254.40	BUNTING FOR DPW BUILDING INV #	01-0240-00-01192-214
22149	GATES FLAG AND BANNER		254.40		
07/20/17	22150	171429	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
22150	GILRAIN, MICHAEL		500.00		
07/20/17	22151	171276	712.15	SUPPLIES	01-0240-00-01452-214
22151	H&H WHOLESALE		712.15		
07/20/17	22152	170666	750.00	JULY, 2017 INV # 2017-092	01-0240-00-01822-205
07/20/17	22152	170674	1,299.95	JULY, 2017 INV # 2017-091	01-0240-00-01832-210

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07/20/17	22152	170674	0.00	JULY, 2017 INV # 2017-091	01-0240-00-01832-210
	22152	HANNAY, JOSEPH		2,049.95	
07/20/17	22153	171367	280.00	FAITOUTE FIRE HOUSE INV# 11076	01-0240-00-01192-222
	22153	HARTZLER, GLEN		280.00	
07/20/17	22154	171284	650.00	ANNUAL RENEWAL OF IDS INV # 100397601	01-0240-00-01442-373
	22154	HELM		650.00	
07/20/17	22155	171344	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
	22155	HERNANDEZ, CHRISTOPHER		500.00	
07/20/17	22156	171322	2,041.95	BUILDING MATERIALS INV #	01-0240-00-01192-214
	22156	HOME DEPOT CREDIT		2,041.95	
07/20/17	22157	170682	6.98	JUNE 2017 MUSEUM	01-0240-00-01642-210
	22157	HUDSON ENERGY CORP.		6.98	
07/20/17	22158	170770	4,166.00	JULY, 2017	01-0240-00-01112-210
	22158	HUXFORD, RICHARD ESQUIRE		4,166.00	
07/20/17	22159	170175	105.25	HOSES & FITTINGS INV # 800593-001	01-0240-00-01442-373
	22159	INDUSTRIAL RUBBER CO.		105.25	
07/20/17	22160	170761	190.00	JULY, 2017 INV # 25943	01-0240-00-01252-210
	22160	INSURANCE ADMINISTRATOR		190.00	
07/20/17	22161	170639	665.00	JUNE, 2017 INV # 20638	01-0240-00-01222-205
	22161	JALLOH & JALLOH, LLC		665.00	
07/20/17	22162	171015	405.00	JULY, 2017 INV # 187583	01-0240-00-01192-205
	22162	JERSEY ELEVATOR COMPANY		405.00	
07/20/17	22163	171430	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	22163	KENNEDY, ERIC T.		500.00	
07/20/17	22164	171345	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
	22164	KOTWICA III, EDWARD		500.00	
07/20/17	22165	171445	500.00	FIREFIGHTER CLOTHING ALLOWANCE	01-0240-00-01332-231
	22165	LAGRUTH, DAVID		500.00	
07/20/17	22166	171283	119.00	BULBS INV # 1821	01-0240-00-01192-214
07/20/17	22166	171403	238.00	DIMMABLE LUMENS INV # 1855	01-0240-00-01192-214
07/20/17	22166	171403	0.00	DIMMABLE LUMENS INV # 1855	01-0240-00-01192-214
	22166	LIGHTWORX LED & ELECTRIC		357.00	
07/20/17	22167	171346	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
	22167	LONEKER, ROBERT		500.00	
07/20/17	22168	171371	500.00	CLOTHING ALLOWANCE JAN - JUNE 2017	01-0240-00-01332-231
	22168	MACHADO, HENRY JOHN		500.00	
07/20/17	22169	171347	500.00	CLOTHING ALLOWANCE JANU - JUNE, 2017	01-0240-00-01332-231
	22169	MARTIN, DANIEL		500.00	
07/20/17	22170	171457	19,259.15	STATE TAX APPEAL FOR BL 610 L 2	01-0510-00-00000-
	22170	MCCARTER & ENGLISH, LLP		19,259.15	
07/20/17	22171	171348	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
	22171	MCCRADY, JAMES		500.00	
07/20/17	22172	170540	359.31	INDUSTRIAL PARTS & SUPPLIES INV #	01-0240-00-01192-214
	22172	MCMASTER-CARR SUPPLY		359.31	
07/20/17	22173	170648	107.80	JULY, 2017	01-0240-00-01252-210
	22173	METROPOLITAN LIFE		107.80	
07/20/17	22174	171312	220.00	TAX PAYMENT STICKERS INV # 147207	01-0240-00-01072-213
	22174	MGL PRINTING SOLUTIONS		220.00	
07/20/17	22175	171281	1,059.14	PARTS	01-0240-00-01442-373
07/20/17	22175	171376	106.61	INNER YOKE INV # 55636	01-0240-00-01442-373

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07/20/17	22175	171376	0.00	INNER YOKE INV # 55636	01-0240-00-01442-373
07/20/17	22175	171377	264.18	LAWN MOWER PARTS INV # 55637	01-0240-00-01442-373
	22175	MONTAGE ENTERPRISES INC		1,429.93	
07/20/17	22176	171432	100.00	2017-2018 MEMBERSHIP DUES	01-0240-00-01012-386
	22176	MUNICIPAL CLERKS'		100.00	
07/20/17	22177	170698	9,607.95	MAY 2017 HYDRANTS	01-0240-00-01812-210
	22177	N. J. AMERICAN WATER		9,607.95	
07/20/17	22178	170960	2,131.69	JUNE 2017 WATER FOR BORO BUILDINGS	01-0240-00-01852-210
	22178	N. J. AMERICAN WATER		2,131.69	
07/20/17	22179	171126	978.19	PLUMBING REPAIRS INV #	01-0240-00-01192-223
	22179	N. J. PLUMBING &		978.19	
07/20/17	22180	171277	3,630.49	GASOLINE 252333,252419,255506,1087	01-0240-00-01872-210
07/20/17	22180	171278	1,242.40	DIESEL FUEL INV # 252405,1087	01-0240-00-01872-210
07/20/17	22180	171278	0.00	DIESEL FUEL INV # 252405,1087	01-0240-00-01872-210
	22180	NATIONAL FUEL OIL INC.		4,872.89	
07/20/17	22181	170502	625.00	WOOD/VEGETATIVE INV #	01-0240-00-01492-210
07/20/17	22181	170502	3,125.00	WOOD/VEGETATIVE INV #	01-0240-00-01492-210
07/20/17	22181	170502	0.00	WOOD/VEGETATIVE INV #	01-0240-00-01492-210
	22181	NATURE'S CHOICE CORP.		3,750.00	
07/20/17	22182	171024	1,750.00	JUNE, 2017	01-0240-00-01172-205
07/20/17	22182	171033	350.00	JUNE, 2017	01-0240-00-01452-205
07/20/17	22182	171033	0.00	JUNE, 2017	01-0240-00-01452-205
	22182	NEGLIA ENGINEERING		2,100.00	
07/20/17	22183	170655	128.25	MAY, 2017	01-0240-00-01192-205
	22183	NESTLE WATERS NORTH		128.25	
07/20/17	22184	171423	238,661.00	3RD PAYMENT WORKERS COMPENSATION	01-0240-00-01292-210
	22184	NEW JERSEY INTGOVTS INS		238,661.00	
07/20/17	22185	171321	115.79	PAINT AND MATERIALS INV #	01-0240-00-01192-214
	22185	NEWARK PAINT II		115.79	
07/20/17	22186	170057	57.35	LEGAL ADS INV # I04377638-06232017	01-0240-00-01012-202
07/20/17	22186	170057	176.70	LEGAL ADS INV # I04382644	01-0240-00-01012-202
07/20/17	22186	170057	0.00	LEGAL ADS INV # I04382644	01-0240-00-01012-202
	22186	NJ ADVANCE MEDIA, LLC		234.05	
07/20/17	22187	171435	1,610.00	2ND QUARTER 2017	01-0524-00-00000-
	22187	NJ DEPT OF COMMUNITY		1,610.00	
07/20/17	22188	171349	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
	22188	NORRIS, DANIEL		500.00	
07/20/17	22189	171314	268.00	GENERATOR TESTING INV # 5163	01-0240-00-01192-205
	22189	OUTSTANDING SERVICE CO.		268.00	
07/20/17	22190	170041	4,962.50	2017 TAX APPEALS INV # 6040, 6088	01-0240-00-01132-210
	22190	PALUMBO & RENAUD, ESQS.		4,962.50	
07/20/17	22191	171438	221.00	FOOD FOR SENIOR PICNIC	01-0240-00-01612-210
	22191	PARADE ENTERPRISES, LLC		221.00	
07/20/17	22192	171459	318.32	REIMBURSEMENT OF SUPPLIES	01-0240-00-01192-214
	22192	PASQUALI, MARK		318.32	
07/20/17	22193	171350	333.00	CLOTHING ALLOWANCE MARCH - JUNE,	01-0240-00-01332-231
	22193	PIETZ, JARED ANTHONY		333.00	
07/20/17	22194	171292	175.00	SPANISH INTERPRETER ON 6/15/17 INV #	01-0240-00-03012-379
	22194	PINTO, RAUL		175.00	
07/20/17	22195	171009	447.30	POSTAGE MACHINE 4/30/17-7/29/17 INV	01-0240-00-01012-200

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22195	PITNEY BOWES			447.30	
07/20/17	22196	171298	5,000.00	REFILL POSTAGE METER	01-0240-00-01012-200
22196	POSTAGE BY PHONE			5,000.00	
07/20/17	22197	171336	3,770.67	ANNUAL SUBSCRIPTION 5/17-5/18 INV	#01-0240-00-01372-237
22197	POWERDMS, INC.			3,770.67	
07/20/17	22198	170578	5,734.62	MAY 2017 BOROUGH BLDGS	01-0240-00-01842-210
07/20/17	22198	170579	4,870.52	JUNE 2017 BORO BLDGS	01-0240-00-01842-210
07/20/17	22198	170591	14,177.03	MAY 2017 STREET LIGHTING	01-0240-00-01802-210
07/20/17	22198	170593	13,912.29	JUNE 2017 STREET LIGHTING	01-0240-00-01802-210
07/20/17	22198	170621	976.31	MAY 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
07/20/17	22198	170621	0.00	MAY 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
07/20/17	22198	170622	1,195.21	JUNE 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
07/20/17	22198	170630	7.26	MAY 2017 HISTORICAL MUSEUM	01-0240-00-01642-210
07/20/17	22198	170631	10.20	JUNE 2017 MUSEUM	01-0240-00-01642-210
22198	PSE&G CO.			40,883.44	
07/20/17	22199	170558	525.00	BAND FOR 7/16/17 SENIORS PICNIC INV	01-0240-00-01612-210
22199	RICCITELLI, BRUCE R.			525.00	
07/20/17	22200	170867	50.00	TRAINING COURSE	01-0240-00-01372-209
22200	ROBERT A. VERRY			50.00	
07/20/17	22201	171255	1,881,371.01	JULY 2017	01-0502-00-00000-
22201	ROSELLE PARK BOARD OF ED			1,881,371.01	
07/20/17	22202	170821	102,500.00	3RD QUARTER 2017	01-0240-00-03042-210
22202	ROSELLE PARK LIBRARY			102,500.00	
07/20/17	22203	171326	9,095.00	PRINTING OF JUNE 2017 PRIMARY	01-0240-00-01012-203
22203	ROYAL PRINTING SERVICE			9,095.00	
07/20/17	22204	170747	1,344.00	JULY, 2017	01-0240-00-01012-205
07/20/17	22204	170747	0.00	JULY, 2017	01-0240-00-01012-205
07/20/17	22204	171449	240.00	FAN & POWER SUPPLY	01-0240-00-01012-205
07/20/17	22204	171450	155.00	PCI VIDEO CARD	01-0240-00-01452-205
22204	S & I SOLUTIONS NETWORK			1,739.00	
07/20/17	22205	171351	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
22205	SCHLEY, LEONARD			500.00	
07/20/17	22206	171452	55.50	REIMBURSEMENT FOR PIZZA	01-0240-00-01632-292
22206	SHAH, RUPEN			55.50	
07/20/17	22207	170879	1,450.00	JULY, 2017 INV # 937	01-0240-00-01192-205
22207	SHAMROCK MAINTENANCE			1,450.00	
07/20/17	22208	171352	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
22208	SHEEHAN, THOMAS III			500.00	
07/20/17	22209	170187	478.39	PAINT INV # 4518-4	01-0240-00-01192-214
22209	SHERWIN WILLIAMS CO.			478.39	
07/20/17	22210	171124	293.68	MICROSOFT WINDOWS LICENSE INV #	01-0240-00-01012-205
22210	SHI International Corp.			293.68	
07/20/17	22211	171353	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
22211	SIGNORELLO, FRANK			500.00	
07/20/17	22212	171333	75.86	CLOTHING ALLOWANCE & REIMBURSEMENT	01-0240-00-01332-210
07/20/17	22212	171333	0.00	CLOTHING ALLOWANCE & REIMBURSEMENT	01-0240-00-01332-210
07/20/17	22212	171333	500.00	CLOTHING ALLOWANCE & REIMBURSEMENT	01-0240-00-01332-231
22212	SIGNORELLO, JOSEPH JR.			575.86	
07/20/17	22213	171334	270.00	REIMBURSEMENT FOR TRAINING	01-0240-00-01332-209
22213	SMITH, JAMES			270.00	

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07/20/17	22214	171211	73.99	DPW SUPPLIES INV # 3340254212	01-0240-00-01452-214
07/20/17	22214	171216	85.11	RPMC SUPPLIES INV # 3340254213	01-0240-00-03012-214
07/20/17	22214	171229	239.38	RPPD SUPPLIES INV # 3340707960	01-0240-00-01372-214
07/20/17	22214	171230	274.30	RPPD SUPPLIES INV # 3340707961	01-0240-00-01372-214
07/20/17	22214	171231	55.23	CLERK SUPPLIES INV # 3340707962	01-0240-00-01012-201
07/20/17	22214	171275	290.60	RPPD SUPPLIES INV # 3340983183	01-0240-00-01372-214
07/20/17	22214	171297	1,017.60	LETTER SIZE COPY PAPER INV #	01-0240-00-01012-201
07/20/17	22214	171300	92.90	CONSTRUCTIN SUPPLIES INV #	01-0240-00-01672-214
07/20/17	22214	171330	216.27	INK FOR COLOR PRINTER INV #	01-0240-00-01032-214
07/20/17	22214	171355	275.07	RPPD SUPPLIES INV # 3343225615	01-0240-00-01372-214
07/20/17	22214	171366	126.06	TAX ASSESSOR SUPPLIES INV #	01-0240-00-01052-214
07/20/17	22214	171368	34.65	CASANO CENTER BINDERS INV #	01-0240-00-01632-214
07/20/17	22214	171368	0.00	CASANO CENTER BINDERS INV #	01-0240-00-01632-214
07/20/17	22214	171370	16.58	SUPPLIES FOR CLERK'S OFFICE INV #	01-0240-00-01012-201
	22214	STAPLES CONTRACT &		2,797.74	
07/20/17	22215	171315	1,949.14	SUPPLIES INV # 401181	01-0240-00-01192-221
	22215	STATE OF NJ, DEPT. OF		1,949.14	
07/20/17	22216	171354	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
	22216	STEVENS, ROBERT		500.00	
07/20/17	22217	170917	16,833.34	JUNE, 2017 INV # 4059	01-0240-00-01492-210
07/20/17	22217	171180	25,916.66	JUNE, 2017 INV # 4035	01-0240-00-01482-210
07/20/17	22217	171181	10,353.83	JUNE, 2017 INV # 4055	01-0240-00-01492-210
07/20/17	22217	171182	34,612.35	JUNE, 2017 INV # 4071	01-0240-00-01472-210
07/20/17	22217	171182	0.00	JUNE, 2017 INV # 4071	01-0240-00-01472-210
07/20/17	22217	171269	26,000.00	BULK PICK UP JUNE 15 & 16, 2017	01-0240-00-01482-210
07/20/17	22217	171270	20,660.30	WASTE DISPOSAL FOR JUNE 15 & 16,	01-0240-00-01472-210
	22217	SUBURBAN DISPOSAL, INC.		134,376.48	
07/20/17	22218	171356	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
	22218	SWIRZ, ALLEN		500.00	
07/20/17	22219	170737	475.00	JUNE, 2017 INV # 102823	01-0240-00-01452-204
07/20/17	22219	170738	475.00	JULY, 2017	01-0240-00-01452-204
07/20/17	22219	170738	0.00	JULY, 2017	01-0240-00-01452-204
	22219	SYNOVIA SOLUTIONS LLC		950.00	
07/20/17	22220	171441	1,760.00	ANN'L SITE REMEDIATION # 170460700	01-0240-00-01452-236
	22220	TREASURER, STATE OF N. J.		1,760.00	
07/20/17	22221	171436	800.00	2ND QTR. 2017 MARRIAGE/CIVIL UNION	01-0521-00-00000-
	22221	TREASURER, STATE OF N. J.		800.00	
07/20/17	22222	170574	107.13	JULY 1 - SEPT.30,2017 MUSEUM INV #	01-0240-00-01192-227
07/20/17	22222	170574	0.00	JULY 1 - SEPT.30,2017 MUSEUM INV #	01-0240-00-01192-227
07/20/17	22222	171077	121.55	AUG 1 - OCT 31, 2017 LORRAINE FIRE	01-0240-00-01192-227
	22222	TRIAD SECURITY SYSTEMS		228.68	
07/20/17	22223	171304	675.36	NOTICE MAILERS INV # 31210	01-0240-00-03012-214
	22223	UNIVERSAL COMPUTING		675.36	
07/20/17	22224	171357	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2017	01-0240-00-01332-231
	22224	URBAN, GREGORY J.		500.00	
07/20/17	22225	171116	1,240.82	JUNE 2017 BORO PHONES	01-0240-00-01832-210
	22225	VERIZON		1,240.82	
07/20/17	22226	171104	212.64	JUNE 2017 RADIO CIRCUIT	01-0240-00-01832-210
	22226	VERIZON		212.64	

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07/20/17	22227	171151	8.32	JUNE, 2017	01-0240-00-01832-210
	22227	VERIZON		8.32	
07/20/17	22228	170810	169.03	JUNE, 2017	01-0240-00-01832-210
	22228	VERIZON		169.03	
07/20/17	22229	171053	193.55	JUNE 2017 FRAME RELAY INV #	01-0240-00-01372-237
07/20/17	22229	171054	193.05	JULY 2017 FRAME RELAY	01-0240-00-01372-237
07/20/17	22229	171054	0.00	JULY 2017 FRAME RELAY	01-0240-00-01372-237
	22229	VERIZON CABS		386.60	
07/20/17	22230	170942	207.68	JUNE 2017 COUNCIL CELL PHONES	01-0240-00-01002-383
07/20/17	22230	170971	676.62	JUNE 2017 PD CELL PHONES	01-0240-00-01372-383
07/20/17	22230	171142	80.02	JUNE, 2017	01-0240-00-01832-210
07/20/17	22230	171404	133.66	JULY 2017 BOROUGH CELL PHONES	01-0240-00-01002-383
07/20/17	22230	171404	52.43	JULY 2017 BOROUGH CELL PHONES	01-0240-00-01052-383
07/20/17	22230	171404	152.09	JULY 2017 BOROUGH CELL PHONES	01-0240-00-01332-232
07/20/17	22230	171404	96.38	JULY 2017 BOROUGH CELL PHONES	01-0240-00-01452-383
07/20/17	22230	171404	22.00	JULY 2017 BOROUGH CELL PHONES	01-0240-00-01632-383
07/20/17	22230	171404	160.17	JULY 2017 BOROUGH CELL PHONES	01-0240-00-01672-383
07/20/17	22230	171404	0.00	JULY 2017 BOROUGH CELL PHONES	01-0240-00-01672-383
	22230	VERIZON WIRELESS		1,581.05	
07/20/17	22231	171233	534.24	JUNE 2017 MODEMS	01-0240-00-01372-237
	22231	VERIZON WIRELESS		534.24	
07/20/17	22232	170184	21.30	PLUMBING PARTS INV 11228	01-0240-00-01192-223
	22232	VIKING PLUMBING SUPPLY		21.30	
07/20/17	22233	170729	100.00	JULY, 2017 INV # 68629	01-0240-00-01072-204
	22233	VITAL COMMUNICATIONS,		100.00	
07/20/17	22234	171251	1,387.39	TRASH DISPOSAL INV # 0603460	01-0240-00-01482-210
07/20/17	22234	171252	2,125.07	STREET SWEEPINGS INV # 0603460	01-0240-00-01482-210
07/20/17	22234	171252	0.00	STREET SWEEPINGS INV # 0603460	01-0240-00-01482-210
	22234	WASTE MANAGEMENT OF NEW		3,512.46	
07/20/17	22235	170181	651.09	BLACK TOP INV # 3057779	01-0240-00-01452-260
	22235	WELDON ASPHALT CO.		651.09	
07/20/17	22236	171320	98.49	ADVERTISING INV #	01-0240-00-01012-202
	22236	WORRALL COMM NEWSPAPERS		98.49	
07/20/17	22237	171424	157,526.00	MULTI LINE FUND ASSESSMENT	01-0240-00-01272-210
	22237	NEW JERSEY INTGOVTS INS		157,526.00	
07/20/17	22238	171442	3,775.00	ANN'L SITE REMEDIATION # 170413800	01-0240-00-01452-236
	22238	TREASURER, STATE OF N.J.		3,775.00	
07/20/17	22239	171484	85.88	FEDERAL EXCISE TAX	01-0240-00-01252-210
	22239	UNTED STATES TREASURY		85.88	
06/23/17	1706231	0	2,267.63	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01001-101
06/23/17	1706231	0	8,659.49	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01011-101
06/23/17	1706231	0	1,027.52	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01011-114
06/23/17	1706231	0	10,944.49	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01031-101
06/23/17	1706231	0	751.37	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01051-101
06/23/17	1706231	0	973.87	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01071-101
06/23/17	1706231	0	93.13	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01221-101
06/23/17	1706231	0	1,621.00	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01331-101
06/23/17	1706231	0	602.72	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01351-101
06/23/17	1706231	0	122,939.46	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01371-101

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06/23/17	1706231	0	6,310.09	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01371-102
06/23/17	1706231	0	2,593.66	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01371-104
06/23/17	1706231	0	4,743.69	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01371-107
06/23/17	1706231	0	13,188.00	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01391-101
06/23/17	1706231	0	330.93	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01431-101
06/23/17	1706231	0	29,513.24	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01451-101
06/23/17	1706231	0	1,882.93	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01451-102
06/23/17	1706231	0	154.78	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01491-101
06/23/17	1706231	0	186.48	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01511-101
06/23/17	1706231	0	215.92	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01591-101
06/23/17	1706231	0	2,305.99	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01631-101
06/23/17	1706231	0	6,997.54	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01671-101
06/23/17	1706231	0	143.61	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-01761-101
06/23/17	1706231	0	134.82	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-02005-210
06/23/17	1706231	0	9,083.50	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-02012-210
06/23/17	1706231	0	0.00	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-02012-210
06/23/17	1706231	0	7,777.21	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-03011-101
06/23/17	1706231	0	353.35	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-03011-103
06/23/17	1706231	0	3,072.43	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-03051-101
06/23/17	1706231	0	268.45	BI-WEEKLY PAYROLL OF 6/23/17	01-0240-00-03122-205
1706231	BOROUGH RP PAYROLL		239,137.30		
07/06/17	1707061	0	111,588.75	JULY 2017 FOR ACTIVE SHB	01-0240-00-01252-210
1707061	BOROUGH RP PAYROLL		111,588.75		
07/06/17	1707062	0	60,668.54	JULY 2017 FOR RETIREE SHB	01-0240-00-01252-210
1707062	BOROUGH RP PAYROLL		60,668.54		
07/07/17	1707071	0	2,267.63	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01001-101
07/07/17	1707071	0	8,659.49	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01011-101
07/07/17	1707071	0	10,944.49	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01031-101
07/07/17	1707071	0	751.37	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01051-101
07/07/17	1707071	0	973.87	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01071-101
07/07/17	1707071	0	93.13	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01221-101
07/07/17	1707071	0	1,621.00	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01331-101
07/07/17	1707071	0	602.72	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01351-101
07/07/17	1707071	0	122,939.46	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01371-101
07/07/17	1707071	0	6,358.72	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01371-102
07/07/17	1707071	0	2,593.66	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01371-104
07/07/17	1707071	0	4,743.69	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01371-107
07/07/17	1707071	0	4,187.19	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01391-101
07/07/17	1707071	0	330.93	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01431-101
07/07/17	1707071	0	29,586.68	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01451-101
07/07/17	1707071	0	1,941.04	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01451-102
07/07/17	1707071	0	154.78	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01491-101
07/07/17	1707071	0	186.48	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01511-101
07/07/17	1707071	0	215.92	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01591-101
07/07/17	1707071	0	2,603.85	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01631-101
07/07/17	1707071	0	8,121.97	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01671-101
07/07/17	1707071	0	143.61	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-01761-101
07/07/17	1707071	0	149.93	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-02005-210
07/07/17	1707071	0	8,690.70	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-02012-210

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07/07/17	1707071	0	0.00	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-02012-210
07/07/17	1707071	0	7,777.21	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-03011-101
07/07/17	1707071	0	195.78	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-03011-103
07/07/17	1707071	0	3,072.43	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-03051-101
07/07/17	1707071	0	268.45	BI-WEEKLY PAYROLL OF 7/7/17	01-0240-00-03122-205
1707071	BOROUGH RP PAYROLL		230,176.18		
07/14/17	1707141	0	42,194.50	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
1707141	DEPOSITORY TRUST COMPANY		42,194.50		
07/14/17	1707142	0	5,829.83	GREEN ACRES #2015-07-026	01-0240-00-04594-210
1707142	TREASURER, STATE OF		5,829.83		
Total Fund: CURRENT FUND			3,389,557.26		

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02 FEDERAL STATE AND GRANTS					
07/20/17	91032	170478	173.44	CIGARETTE RECEPTACLE INV # 8225089702-3302-00-20150-210	
07/20/17	91032	170478	0.00	CIGARETTE RECEPTACLE INV # 8225089702-3302-00-20150-210	
07/20/17	91032	170544	354.71	SUPPLIES FOR CLEAN COMMUNITIES INV #2-3302-00-20150-210	
91032	MSC INDUSTRIAL SUPPLY				528.15
07/20/17	91033	161881	1,722.05	TRIPLERCANS INV # 15339	02-3452-00-20110-210
91033	T.M. FITZGERALD &				1,722.05
06/23/17	1706231	0	74.19	BI-WEEKLY PAYROLL OF 6/23/17	02-3302-00-20150-210
06/23/17	1706231	0	285.75	BI-WEEKLY PAYROLL OF 6/23/17	02-3382-00-20160-001
1706231	BOROUGH RP PAYROLL				359.94
07/07/17	1707071	0	74.19	BI-WEEKLY PAYROLL OF 7/7/17	02-3302-00-20150-210
07/07/17	1707071	0	285.85	BI-WEEKLY PAYROLL OF 7/7/17	02-3372-00-20170-001
07/07/17	1707071	0	567.94	BI-WEEKLY PAYROLL OF 7/7/17	02-3392-00-20150-210
1707071	BOROUGH RP PAYROLL				927.98
Total Fund: FEDERAL STATE AND GRANTS					3,538.12

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04 GENERAL CAPITAL					
07/20/17	1422	171098	4,340.00	LANDSCAPING FOR GAZEBO PARK INV #	04-2150-55-24660-110
	1422	BARTON NURSARY		4,340.00	
07/20/17	1423	171125	3,000.00	SPRINKLER SYSTEM FOR GAZEBO PARK INV #	04-2150-55-24660-110
	1423	GREEN PARK CO., INC.		3,000.00	
07/20/17	1424	151954	5,701.01	SITE REMEDIATION SENIOR HOUSING INV #	04-2150-55-24430-113
	1424	LANGAN ENGINEERING &		5,701.01	
07/20/17	1425	171123	1,650.00	ARBORVITAE FOR ACKER PARK INV #	04-2150-55-24660-110
	1425	LP STATILE		1,650.00	
07/20/17	1426	141611	112.00	SURVEY/DESIGN CHARLES ST AREA	04-2150-55-24120-140
07/20/17	1426	141611	0.00	SURVEY/DESIGN CHARLES ST AREA	04-2150-55-24120-140
07/20/17	1426	170876	33,251.25	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
07/20/17	1426	171132	1,979.25	W.COLFAX AVE.IMPROVEMENTS	04-2150-55-24660-130
	1426	NEGLIA ENGINEERING		35,342.50	
07/20/17	1427	171316	208.00	SIGNS INV # 144908	04-2150-55-24120-103
07/20/17	1427	171316	0.00	SIGNS INV # 144908	04-2150-55-24120-103
07/20/17	1427	171317	256.00	SIGNS INV # 144909	04-2150-55-24120-103
07/20/17	1427	171319	288.00	SIGNS INV # 144910	04-2150-55-24120-103
07/20/17	1427	171328	256.00	SIGNS INV # 144911	04-2150-55-24120-103
	1427	TRAFFIC SAFETY SERVICE		1,008.00	
07/20/17	1428	161706	622.00	CONCRETE PURCHASE SIDEWALK PROGRAM	04-2150-55-24660-113
	1428	WELDON ASPHALT CO.		622.00	
07/20/17	1429	171361	17,350.00	FIRST AID SQUAD BUILDING INV #	04-2150-55-24660-110
	1429	AIR CREATIONS, INC.		17,350.00	
07/18/17	1430	171362	-13,500.00	CENTER FIRE HOUSE INV # 209955	04-2150-55-24660-110
07/18/17	1430	171362	0.00	CENTER FIRE HOUSE INV # 209955	04-2150-55-24660-110
07/18/17	1430	171362	13,500.00	CENTER FIRE HOUSE INV # 209955	04-2150-55-24660-110
	1430	AIR CREATIONS, INC.		0.00	
07/20/17	1431	171360	9,950.00	CASANO CENTER INV # 209385	04-2150-55-23860-141
	1431	AIR CREATIONS, INC.		9,950.00	
07/20/17	1432	171363	2,952.68	TRUCK BAYS AT FIRE AID BUILDING INV #	04-2150-55-23860-141
07/20/17	1432	171363	0.00	TRUCK BAYS AT FIRE AID BUILDING INV #	04-2150-55-23860-141
07/20/17	1432	171363	3,947.32	TRUCK BAYS AT FIRE AID BUILDING INV #	04-2150-55-24660-110
	1432	AIR CREATIONS, INC.		6,900.00	
07/20/17	1433	171358	3,750.00	BORO HALL COPY ROOM INV # 209980	04-2150-55-23860-141
	1433	AIR CREATIONS, INC.		3,750.00	
07/20/17	1434	171359	3,400.00	BORO CLERKS OFFICE INV # 209979	04-2150-55-23860-141
	1434	AIR CREATIONS, INC.		3,400.00	
07/20/17	1435	171362	13,500.00	CENTER FIRE HOUSE INV # 209955	04-2150-55-24660-110
	1435	AIR CREATIONS, INC.		13,500.00	
Total Fund: GENERAL CAPITAL				106,513.51	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
07/20/17	1053	170612	1,695.00	CLEANING OF EJECTOR PIT INV # 2269207-0440-00-42032-204	
	1053	BOGUSH, INC.		1,695.00	
07/20/17	1054	171227	4,031.95	EMERGENCY REPAIRS TO SEWER JET VAC 07-0440-00-42032-204	
	1054	JACK DOHENY COMPANIES		4,031.95	
07/20/17	1055	171379	165,099.50	THIRD QUARTER ASSESSMENT FOR 2017 07-0440-00-42012-210	
	1055	JOINT MEETING		165,099.50	
Total Fund: SEWER UTILITY OPERATING				170,826.45	

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11 RECREATION TRUST					
07/20/17	680	170194	250.00	DJ ENTERTAINMENT FOR 8/1/17	11-0563-00-00000-
	680	GELNOVATCH, MICHAEL D.	250.00		
07/20/17	681	170487	300.00	AUGUST, 2017 CAR SHOW TROPHIES	11-0563-00-00000-
	681	PARK TROPHIES	300.00		
07/20/17	682	171327	475.00	STILT WALKER FOR JUNE 17TH, 2017	11-0563-00-00000-
	682	THE NEW FUN SERVICES LLC	475.00		
Total Fund: RECREATION TRUST			1,025.00		

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07/20/17	743	171407	108.00	REIMBURSE TRUST ACCT. FOR SEWER	12-0920-00-00000-
	743	BOROUGH OF ROSELLE PARK		108.00	
07/20/17	744	171400	125.00	STENOGRAPHER ON 6/12/17	12-0770-00-00000-128
07/20/17	744	171400	0.00	STENOGRAPHER ON 6/12/17	12-0770-00-00000-128
07/20/17	744	171400	125.00	STENOGRAPHER ON 6/12/17	12-0770-00-00000-130
	744	BUONANTUONO, ANGELA		250.00	
07/20/17	745	171409	753.27	REDEMPTION OF TSC # 16-009, BL 304	12-0920-00-00000-
	745	MAS CAPITAL LLC		753.27	
07/20/17	746	171369	23,069.50	APRIL, 2017 INV # 147456	12-0790-00-00000-001
	746	MCMANIMON, SCOTLAND&BAUMA		23,069.50	
07/20/17	747	171408	6,282.50	REDEMPTION OF TSC # 12-038, BL 810	12-0920-00-00000-
	747	PARK FINANCE II, LLC		6,282.50	
07/20/17	748	171406	6,385.50	JUNE 2017 3RD PARTY ADMIN FEE	12-0567-00-00000-
	748	ROSELLE PARK CURRENT A/C		6,385.50	
07/20/17	749	171394	260.68	REDEMPTION OF TSC # 16-049, BL 906	12-0920-00-00000-
	749	MAS CAPITAL LLC		260.68	
07/20/17	750	171389	506.45	REDEMPTION OF TSC # 16-060, BL 110112	12-0920-00-00000-
	750	MAS CAPITAL LLC		506.45	
07/20/17	751	171393	1,546.64	REDEMPTION OF TSC # 16-014, BL 311	12-0920-00-00000-
	751	MAS CAPITAL LLC		1,546.64	
06/23/17	1706231	0	1,980.00	BI-WEEKLY PAYROLL OF 6/23/17	12-0566-00-00000-
	1706231	BOROUGH RP PAYROLL		1,980.00	
07/07/17	1707071	0	19,350.00	BI-WEEKLY PAYROLL OF 7/7/17	12-0566-00-00000-
	1707071	BOROUGH RP PAYROLL		19,350.00	
Total Fund: OTHER TRUST				60,492.54	

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13 ANIMAL CONTROL TRUST					
07/20/17	365	171437	8.00	JUNE, 2017 MONTHLY STATE REPORT	13-0505-00-00000-
07/20/17	365	171437	1.60	JUNE, 2017 MONTHLY STATE REPORT	13-0506-00-00000-
07/20/17	365	171437	12.00	JUNE, 2017 MONTHLY STATE REPORT	13-0507-00-00000-
07/20/17	365	171437	0.00	JUNE, 2017 MONTHLY STATE REPORT	13-0507-00-00000-
	365	NEW JERSEY STATE		21.60	
Total Fund: ANIMAL CONTROL TRUST				21.60	

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19 TAX COLLECTOR'S PREMIUM ACCOUN					
07/20/17	312	171409	1,300.00	REDEMPTION OF TSC # 16-009, BL 304	19-2860-00-00000-321
	312	MAS CAPITAL LLC		1,300.00	
07/20/17	313	171408	900.00	REDEMPTION OF TSC # 12-038, BL 810	19-2860-00-00000-128
	313	PARK FINANCE II, LLC		900.00	
07/20/17	314	171456	33,100.00	PREMIUM DUE TO FORECLOSURE BL 802	19-2860-00-00000-166
	314	ROSELLE PARK CURRENT A/C		33,100.00	
07/20/17	315	171394	500.00	REDEMPTION OF TSC # 16-049, BL 906	19-2860-00-00000-359
	315	MAS CAPITAL LLC		500.00	
07/20/17	316	171389	1,300.00	REDEMPTION OF TSC # 16-060, BL 110119	19-2860-00-00000-370
	316	MAS CAPITAL LLC		1,300.00	
07/20/17	317	171393	1,600.00	REDEMPTION OF TSC # 16-014, BL 311	19-2860-00-00000-326
	317	MAS CAPITAL LLC		1,600.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				38,700.00	

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20	SID ACCOUNT				
07/20/17	66	171448	64.36	REFUND OF SID CLOSEOUT	20-0100-00-00000-000
07/20/17	66	171448	0.05	REFUND OF SID CLOSEOUT	20-0200-00-00000-000
07/20/17	66	171448	0.00	REFUND OF SID CLOSEOUT	20-0200-00-00000-000
	66	MANIC, SASA		64.41	

Total Fund: SID ACCOUNT

64.41

Grand Total 3,770,738.89