

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,225,000.59
2	Federal and State Grant Fund	\$	5,381.38
4	General Capital Fund	\$	239,876.01
7	Sewer Utility Operating Fund	\$	7,350.00
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	73,279.64
13	Animal Control Trust Fund	\$	8.40
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	\$	26,700.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 4,577,596.02</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: August 17, 2017

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

Printed: 08/16/17 12:03:25 PM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01</b>	<b>CURRENT</b>	<b>FUND</b>			
08/17/17	22240	171507	104.56	MOTOR FOR LIFTGATE INV #36561	01-0240-00-01442-373
	<b>22240</b>	<b>A&amp;K EQUIPMENT CO., INC.</b>	<b>104.56</b>		
08/17/17	22241	171472	644.03	EMERGENCY REPAIR INV # 7195	01-0240-00-01192-222
08/17/17	22241	171472	0.00	EMERGENCY REPAIR INV # 7195	01-0240-00-01192-222
08/17/17	22241	171493	295.00	ELECTRICAL WORK INV # 7226	01-0240-00-01192-222
	<b>22241</b>	<b>A-Z ELECTRIC INC.</b>	<b>939.03</b>		
08/17/17	22242	170796	543.27	SEPTEMBER, 2017 INV# 79239	01-0240-00-01832-210
	<b>22242</b>	<b>AFFILIATED TECHNOLOGY</b>	<b>543.27</b>		
08/17/17	22243	171427	245.00	BIO-HAZARD CLEAN UP ON 7/9/17 INV #	01-0240-00-01192-210
08/17/17	22243	171469	245.00	CLEAN-UP OF BIO HAZARD FLUIDS ON	01-0240-00-01192-210
08/17/17	22243	171469	0.00	CLEAN-UP OF BIO HAZARD FLUIDS ON	01-0240-00-01192-210
	<b>22243</b>	<b>AFTERMATH SERVICES, LLC</b>	<b>490.00</b>		
08/17/17	22244	170957	31.77	JULY 2017 GAS FOR BORO BULDINGS	01-0240-00-01862-210
08/17/17	22244	170957	0.00	JULY 2017 GAS FOR BORO BULDINGS	01-0240-00-01862-210
08/17/17	22244	170969	57.72	JUNE 2017 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	<b>22244</b>	<b>AGERA ENERGY LLC</b>	<b>89.49</b>		
08/17/17	22245	170208	368.80	DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
08/17/17	22245	170208	0.00	DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
08/17/17	22245	171479	119.90	SAFETY VEST & JACKET INV # S112797	01-0240-00-01672-214
	<b>22245</b>	<b>AMERICAN WEAR INC</b>	<b>488.70</b>		
08/17/17	22246	171418	225.00	AUGUST, 2017 ZUMBA CLASSES	01-0240-00-01632-293
	<b>22246</b>	<b>ASTORGA, MALLORY</b>	<b>225.00</b>		
08/17/17	22247	170691	85.00	JULY, 2017	01-0240-00-01372-204
	<b>22247</b>	<b>AUTO SPA OF CRANFORD LLC</b>	<b>85.00</b>		
08/17/17	22248	171163	816.85	2017 PAYROLL CHARGES INV#	01-0240-00-01032-331
	<b>22248</b>	<b>AUTOMATIC DATA</b>	<b>816.85</b>		
08/17/17	22249	171563	422.11	JULY, 2017	01-0240-00-01032-353
	<b>22249</b>	<b>BANK OF AMERICA</b>	<b>422.11</b>		
08/17/17	22250	171477	135.00	CLEANING OF GREASE TRAP AT CASANO	01-0240-00-01192-205
	<b>22250</b>	<b>BOGUSH, INC.</b>	<b>135.00</b>		
08/17/17	22251	170898	725.34	JULY, 2017 INV # 17305927	01-0240-00-01832-210
	<b>22251</b>	<b>BROADVIEW NETWORKS</b>	<b>725.34</b>		
08/17/17	22252	171381	125.00	SEATED YOGA FOR AUGUST, 2017 INV #	01-0240-00-01632-293
08/17/17	22252	171384	125.00	AEROBICS CLASSES AUGUST, 2017 INV #	01-0240-00-01632-293
08/17/17	22252	171384	0.00	AEROBICS CLASSES AUGUST, 2017 INV #	01-0240-00-01632-293
	<b>22252</b>	<b>BUILD A BODY LLC</b>	<b>250.00</b>		
08/17/17	22253	171501	52.50	REIMBURSEMENT OF ANN'L REPORT CERT.	01-0240-00-01012-210
	<b>22253</b>	<b>CASAIS, ANDREW</b>	<b>52.50</b>		
08/17/17	22254	160186	2,534.60	2016 ADMIN OF HOUSING & REHAB INV #	01-0140-00-03122-205
	<b>22254</b>	<b>CGP&amp;H, LLC</b>	<b>2,534.60</b>		
08/17/17	22255	170715	725.00	SEPTEMBER, 2017	01-0240-00-01642-384
	<b>22255</b>	<b>CHESTNUT STREET</b>	<b>725.00</b>		
08/17/17	22256	171554	547.00	SEPTEMBER, 2017	01-0240-00-01252-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>22256</b>	<b>CHRISTEN, ARTHUR</b>		<b>547.00</b>	
08/17/17	22257	170483	1,421.00	LABOR RELATIONS CONSULTANT INV #	01-0240-00-01122-210
	<b>22257</b>	<b>CLEARY GIACOBBE ALFIERI</b>		<b>1,421.00</b>	
08/17/17	22258	171511	250.00	REPAIR FRIDGE AT CASANO COMM.CTR.	01-0240-00-01192-214
	<b>22258</b>	<b>CLIMATE SOLUTIONS LLC</b>		<b>250.00</b>	
08/17/17	22259	170790	789.30	SEPTEMBER, 2017	01-0240-00-01252-210
	<b>22259</b>	<b>CMS MEDICARE INSURANCE</b>		<b>789.30</b>	
08/17/17	22260	170662	1,400.00	AUGUST, 2017 INV# 55727211	01-0240-00-01832-210
08/17/17	22260	170662	0.00	AUGUST, 2017 INV# 55727211	01-0240-00-01832-210
08/17/17	22260	170888	420.35	JULY, 2017 INV # 55532652	01-0240-00-01832-210
08/17/17	22260	171081	84.90	JUNE, 2017	01-0240-00-01832-210
08/17/17	22260	171082	84.90	JULY, 2017	01-0240-00-01832-210
	<b>22260</b>	<b>COMCAST</b>		<b>1,990.15</b>	
08/17/17	22261	170849	762.00	SPEAKERS/MICROPHONES INV # 37248	01-0240-00-01332-232
08/17/17	22261	170849	0.00	SPEAKERS/MICROPHONES INV # 37248	01-0240-00-01332-232
08/17/17	22261	171168	270.00	REPAIRS TO PAGERS INV # 37246,37247	01-0240-00-01332-232
	<b>22261</b>	<b>COMMUNICATIONS</b>		<b>1,032.00</b>	
08/17/17	22262	171386	472.25	WINDOW ENVELOPES INV # 17000540	01-0240-00-01032-214
	<b>22262</b>	<b>COUNTY OF UNION</b>		<b>472.25</b>	
08/17/17	22263	170927	2,688.00	JULY, 2017 INV # 25536	01-0240-00-01192-205
	<b>22263</b>	<b>D'ONOFRIO &amp; SON</b>		<b>2,688.00</b>	
08/17/17	22264	171460	63.00	ADAPTER/CABLE INV # 138932	01-0240-00-01372-215
	<b>22264</b>	<b>DISCO ELECTRONICS</b>		<b>63.00</b>	
08/17/17	22265	170782	41.66	JULY, 2017 INV # 781307-IN	01-0240-00-01252-210
	<b>22265</b>	<b>DISCOVERY BENEFITS INC</b>		<b>41.66</b>	
08/17/17	22266	170952	648.62	JULY 2017 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	<b>22266</b>	<b>ELIZABETHTOWN GAS</b>		<b>648.62</b>	
08/17/17	22267	171528	116.00	POLICE UNIFORM EQUIPMENT INV#	01-0240-00-01372-215
	<b>22267</b>	<b>FIT-RITE UNIFORM CO.,</b>		<b>116.00</b>	
08/17/17	22268	171518	350.00	GFOA 2017 FALL CONFERENCE INV #	01-0240-00-01032-234
	<b>22268</b>	<b>GFOA OF NEW JERSEY</b>		<b>350.00</b>	
08/17/17	22269	171089	7,715.25	2ND QTR. 2017 INV # 12694	01-0240-00-01372-401
	<b>22269</b>	<b>GOLD TYPE BUSINESS</b>		<b>7,715.25</b>	
08/17/17	22270	171519	312.00	HOTEL RESERVATION FOR GFOA	01-0240-00-01032-234
	<b>22270</b>	<b>GOLDEN NUGGET ATLANTIC</b>		<b>312.00</b>	
08/17/17	22271	170857	238.50	SUPPLIES INV # 141135	01-0240-00-01452-214
08/17/17	22271	170857	0.00	SUPPLIES INV # 141135	01-0240-00-01452-214
08/17/17	22271	171463	1,238.85	SUPPLIES	01-0240-00-01452-214
	<b>22271</b>	<b>H&amp;H WHOLESALE</b>		<b>1,477.35</b>	
08/17/17	22272	171545	909.36	BUILDING MATERIALS INV#	01-0240-00-01192-214
	<b>22272</b>	<b>HOME DEPOT CREDIT</b>		<b>909.36</b>	
08/17/17	22273	170683	5.99	JULY 2017 MUSEUM INV # HER5651375	01-0240-00-01642-210
	<b>22273</b>	<b>HUDSON ENERGY CORP.</b>		<b>5.99</b>	
08/17/17	22274	170762	190.00	AUGUST, 2017 INV # 26150	01-0240-00-01252-210
	<b>22274</b>	<b>INSURANCE ADMINISTRATOR</b>		<b>190.00</b>	
08/17/17	22275	171481	250.90	REFERENCE BOOKS INV # 1000797612	01-0240-00-01672-214
	<b>22275</b>	<b>INT'L. CODE COUNCIL</b>		<b>250.90</b>	
08/17/17	22276	171206	483.55	PARTS & SERVICE INV # 2201,1155,22161	01-0240-00-01452-214
08/17/17	22276	171206	0.00	PARTS & SERVICE INV # 2201,1155,22161	01-0240-00-01452-214
08/17/17	22276	171494	91.00	PARTS AND SERVICE FOR LAWN EQUIP INV#	01-0240-00-01452-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
22276	J&A MOWER			574.55	
08/17/17	22277	171016	405.00	AUGUST, 2017 INV # 188868	01-0240-00-01192-205
22277	JERSEY ELEVATOR COMPANY			405.00	
08/17/17	22278	171299	1,440.00	MULCH INV # 48990	01-0240-00-01192-214
08/17/17	22278	171299	0.00	MULCH INV # 48990	01-0240-00-01192-214
08/17/17	22278	171305	720.00	BLACK MULCH INV # 48378	01-0240-00-01192-214
22278	JERSEY MULCH PRODUCTS,			2,160.00	
08/17/17	22279	171455	6,200.00	DUCT CLEANING INV # 8136	01-0240-00-01192-205
22279	LACHOWICZ, THOMAS			6,200.00	
08/17/17	22280	171485	46.82	OVER THE PHONE INTERPRETATION INV #	01-0240-00-01372-210
22280	LANGUAGE LINE SERVICES			46.82	
08/17/17	22281	171378	94.08	UPDATES INV # 94515425	01-0240-00-03012-251
22281	LEXIS NEXIS/ M.BENDER			94.08	
08/17/17	22282	171426	238.00	DEEP ROOF LIGHTING INV # 1869	01-0240-00-01192-214
22282	LIGHTWORX LED & ELECTRIC			238.00	
08/17/17	22283	171473	528.00	YEARLY MAINTENANCE FOR FAITIOUTE	01-0240-00-01332-204
22283	MAFFEYS SECURITY GROUP			528.00	
08/17/17	22284	171447	400.00	MEMBERSHIP USER FEES 7/1/17-6/30/18	01-0240-00-01372-237
22284	MAGLOCLLEN, INC			400.00	
08/17/17	22285	171491	1,365.21	AIR COOLER INV # 40606186	01-0240-00-01192-214
22285	MCMASTER-CARR SUPPLY			1,365.21	
08/17/17	22286	170649	101.74	AUGUST, 2017	01-0240-00-01252-210
22286	METROPOLITAN LIFE			101.74	
08/17/17	22287	170699	9,607.95	JUNE 2017 HYDRANTS	01-0240-00-01812-210
22287	N. J. AMERICAN WATER			9,607.95	
08/17/17	22288	170961	2,316.77	JULY 2017 WATER FOR BOROUGH	01-0240-00-01852-210
22288	N. J. AMERICAN WATER			2,316.77	
08/17/17	22289	171277	2,471.45	GASOLINE INV # 492,635,790	01-0240-00-01872-210
08/17/17	22289	171277	1,747.97	GASOLINE INV # 909,1064	01-0240-00-01872-210
08/17/17	22289	171278	490.56	DIESEL FUEL INV # 652	01-0240-00-01872-210
08/17/17	22289	171278	758.92	DIESEL FUEL INV # 936	01-0240-00-01872-210
08/17/17	22289	171278	0.00	DIESEL FUEL INV # 936	01-0240-00-01872-210
22289	NATIONAL FUEL OIL INC.			5,468.90	
08/17/17	22290	171387	1,920.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
22290	NATURE'S CHOICE CORP.			1,920.00	
08/17/17	22291	171025	1,750.00	JULY, 2017	01-0240-00-01172-205
08/17/17	22291	171025	0.00	JULY, 2017	01-0240-00-01172-205
08/17/17	22291	171034	350.00	JULY, 2017	01-0240-00-01452-205
22291	NEGLIA ENGINEERING			2,100.00	
08/17/17	22292	170656	186.73	JUNE, 2017 INV # 17G0431627843	01-0240-00-01192-205
22292	NESTLE WATERS NORTH			186.73	
08/17/17	22293	171321	17.99	PAINT AND MATERIALS INV # 140444	01-0240-00-01192-214
22293	NEWARK PAINT II			17.99	
08/17/17	22294	170057	674.15	LEGAL ADS INV # 5255,5266,9023	01-0240-00-01012-202
08/17/17	22294	171396	228.00	TAKEOVER ADS FOR 7/11/17 & 7/25/17	01-0240-00-01762-210
08/17/17	22294	171398	224.40	7/2/17 PRINT AD	01-0240-00-01762-210
08/17/17	22294	171398	0.00	7/2/17 PRINT AD	01-0240-00-01762-210
22294	NJ ADVANCE MEDIA, LLC			1,126.55	
08/17/17	22295	171500	45.00	MAINTENANCE 2017 LIQ.LIC. RENEWAL	01-0240-00-01012-210
22295	NJ DIVISION OF ALCOHOLIC			45.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/17/17	22296	171490	160.00	ADVERTISING IN THE NJLM WEBSITE	INV01-0240-00-01012-202
	<b>22296</b>	<b>NJLM</b>		<b>160.00</b>	
08/17/17	22297	171420	821.60	2017 NJACTB CONFERENCE	01-0240-00-01052-234
	<b>22297</b>	<b>OCEANFRONT PROPERTIES</b>		<b>821.60</b>	
08/17/17	22298	170041	1,287.50	2017 TAX APPEALS INV# 6177	01-0240-00-01132-210
	<b>22298</b>	<b>PALUMBO &amp; RENAUD, ESQS.</b>		<b>1,287.50</b>	
08/17/17	22299	171440	894.00	AUGUST, 2017 THRU JANUARY 31, 2018	01-0240-00-01332-232
	<b>22299</b>	<b>PENGUIN MANAGEMENT INC</b>		<b>894.00</b>	
08/17/17	22300	171503	65.00	EXTERMINATING SERVICES INV # 90291	01-0240-00-01192-205
	<b>22300</b>	<b>PETTI, DEAN</b>		<b>65.00</b>	
08/17/17	22301	171093	324.00	3RD QUARTER 2017 INV # 9438	01-0240-00-01332-232
	<b>22301</b>	<b>PINNACLE WIRELESS USA,</b>		<b>324.00</b>	
08/17/17	22302	171247	192.50	SPANISH INTERPRETER FOR 8/3/17 INV #	01-0240-00-03012-379
	<b>22302</b>	<b>PINTO, RAUL</b>		<b>192.50</b>	
08/17/17	22303	171416	675.00	SERVER MIGRATION SERVICE INV # 193201	01-0240-00-01372-237
	<b>22303</b>	<b>PORTER LEE CORPORATION</b>		<b>675.00</b>	
08/17/17	22304	171433	50.00	DRUG SCREEN FOR NEW EMPLOYEE INV #	01-0240-00-01632-210
08/17/17	22304	171434	50.00	DRUG SCREENING FOR NEW EMPLOYEE INV#	01-0240-00-01672-210
08/17/17	22304	171434	0.00	DRUG SCREENING FOR NEW EMPLOYEE INV#	01-0240-00-01672-210
	<b>22304</b>	<b>PRACTICE ASSOCIATES</b>		<b>100.00</b>	
08/17/17	22305	170594	14,469.87	JULY 2017 STREET LIGHTING	01-0240-00-01802-210
08/17/17	22305	170623	1,161.34	JULY 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
08/17/17	22305	170623	0.00	JULY 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
08/17/17	22305	170632	8.68	JULY 2017 MUSEUM	01-0240-00-01642-210
	<b>22305</b>	<b>PSE&amp;G CO.</b>		<b>15,639.89</b>	
08/17/17	22306	171431	285.00	BLOWER REPAIRS INV # W1704061	01-0240-00-01452-214
	<b>22306</b>	<b>RAHWAY ELECTRIC MOTOR</b>		<b>285.00</b>	
08/17/17	22307	171375	124.20	SUPPLIES INV # 5981	01-0240-00-01372-215
	<b>22307</b>	<b>ROCKWOOD CORPORATION</b>		<b>124.20</b>	
08/17/17	22308	171256	1,794,820.59	AUGUST 2017	01-0502-00-00000-
	<b>22308</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,794,820.59</b>	
08/17/17	22309	171523	5,500.00	2017 SCHOLARSHIP FEE	01-0240-00-01592-279
	<b>22309</b>	<b>ROSELLE PARK SUMMER CAMP</b>		<b>5,500.00</b>	
08/17/17	22310	171397	73.50	CERTIFIED PAPER INV# 397564994	01-0240-00-01512-214
	<b>22310</b>	<b>RR DONNELLEY &amp; SONS</b>		<b>73.50</b>	
08/17/17	22311	171461	95.00	PCI CARD INV # 573	01-0240-00-01372-215
	<b>22311</b>	<b>S &amp; I SOLUTIONS NETWORK</b>		<b>95.00</b>	
08/17/17	22312	160200	35,525.00	2016 AUDIT	01-0140-00-01042-210
08/17/17	22312	160202	1,175.00	2016 REVIEW OF DEF.COMP. PLAN INV #	01-0140-00-01042-210
08/17/17	22312	160203	6,100.00	2016 BUDGET REVIEW PREP. INV # 146901	01-0140-00-01042-210
08/17/17	22312	160203	0.00	2016 BUDGET REVIEW PREP. INV # 146901	01-0140-00-01042-210
08/17/17	22312	160205	1,065.00	2016 REVIEW LOSAP REPORT INV # 146901	01-0140-00-01042-210
	<b>22312</b>	<b>SAMUEL KLEIN AND COMPANY</b>		<b>43,865.00</b>	
08/17/17	22313	170979	15.80	FIRE DEPT. VEHICLE PARTS INV #	01-0240-00-01442-370
08/17/17	22313	170979	0.00	FIRE DEPT. VEHICLE PARTS INV #	01-0240-00-01442-370
08/17/17	22313	170981	2,052.13	JUNE, 2017 DPW VEHICLE PARTS	01-0240-00-01442-373
08/17/17	22313	170982	2,133.43	JULY, 2017 DPW VEHICLE PARTS	01-0240-00-01442-373
08/17/17	22313	170989	2,559.46	JUNE, 2017 POLICE VEHICLE PARTS	01-0240-00-01442-371
08/17/17	22313	170990	4,734.47	JULY, 2017 POLICE VEHICLE PARTS	01-0240-00-01442-371
	<b>22313</b>	<b>SAMUELS, INC</b>		<b>11,495.29</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/17/17	22314	170880	1,450.00	AUGUST, 2017 INV # 954	01-0240-00-01192-205
<b>22314</b>	<b>SHAMROCK MAINTENANCE</b>		<b>1,450.00</b>		
08/17/17	22315	171288	73.04	CALCULATOR FOR FINANCE INV #	01-0240-00-01032-214
08/17/17	22315	171288	0.00	CALCULATOR FOR FINANCE INV #	01-0240-00-01032-214
08/17/17	22315	171372	252.01	DPW SUPPLIES INV #	01-0240-00-01452-214
08/17/17	22315	171390	177.81	FILE CABINET FOR CLERK'S OFFICE INV#	01-0240-00-01012-201
08/17/17	22315	171391	79.48	CONSTRUCTION DEPT SUPPLIES INV #	01-0240-00-01672-214
08/17/17	22315	171392	96.79	RPMC SUPPLIES INV # 3344501933	01-0240-00-03012-214
08/17/17	22315	171405	130.84	CLERK'S OFFICE SUPPLY ORDER INV #	01-0240-00-01012-201
08/17/17	22315	171410	293.11	RPPD SUPPLIES INV # 3346020570	01-0240-00-01372-214
08/17/17	22315	171411	265.53	RPPD SUPPLIES INV # 3346020571	01-0240-00-01372-214
08/17/17	22315	171454	101.00	CHAIR FOR CASANO CENTER INV #	01-0240-00-01632-214
08/17/17	22315	171495	97.02	INK CARTRIDGES FOR CLERK INV #	01-0240-00-01012-201
08/17/17	22315	171497	205.23	RPMC SUPPLIES INV #	01-0240-00-03012-214
<b>22315</b>	<b>STAPLES CONTRACT &amp;</b>		<b>1,771.86</b>		
08/17/17	22316	170918	16,833.34	JULY, 2017 INV # 4144	01-0240-00-01492-210
08/17/17	22316	171183	25,916.74	JULY, 2017 INV # 4119	01-0240-00-01482-210
08/17/17	22316	171183	0.00	JULY, 2017 INV # 4119	01-0240-00-01482-210
08/17/17	22316	171184	10,353.83	JULY, 2017 INV # 4111	01-0240-00-01492-210
08/17/17	22316	171185	32,576.85	JULY, 2017 INV # 4153	01-0240-00-01472-210
<b>22316</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>85,680.76</b>		
08/17/17	22317	170739	475.00	AUGUST, 2017 INV# 104086	01-0240-00-01452-204
<b>22317</b>	<b>SYNOVIA SOLUTIONS LLC</b>		<b>475.00</b>		
08/17/17	22318	171425	365.00	MAINTENANCE AGREEMENT	01-0240-00-01452-205
<b>22318</b>	<b>TIME SYSTEMS</b>		<b>365.00</b>		
08/17/17	22319	171072	121.55	SEPT. 1 - NOV.30, 2017 CENTRAL FIRE	01-0240-00-01192-227
08/17/17	22319	171072	0.00	SEPT. 1 - NOV.30, 2017 CENTRAL FIRE	01-0240-00-01192-227
08/17/17	22319	171074	121.55	SEPT.1 - NOV. 30,2017 FAITOUTE FIRE	01-0240-00-01192-227
08/17/17	22319	171474	741.00	MONITORING CHARGES CASANO COMM.CTR.	01-0240-00-01192-227
<b>22319</b>	<b>TRIAD SECURITY SYSTEMS</b>		<b>984.10</b>		
08/17/17	22320	171510	150.00	MEMBERSHIP DUES FOR 7/1/17-6/30/18	01-0240-00-01512-386
<b>22320</b>	<b>UNION CO. REGISTRAR'S</b>		<b>150.00</b>		
08/17/17	22321	171443	1,768.68	2017 PRIMARY ELECTION COSTS INV #	01-0240-00-01012-203
<b>22321</b>	<b>UNION COUNTY CLERK</b>		<b>1,768.68</b>		
08/17/17	22322	170410	422.50	EQUIPMENT REPAIRS INV # 15776	01-0240-00-01332-215
<b>22322</b>	<b>UNION FIRE EQUIPMENT</b>		<b>422.50</b>		
08/17/17	22323	171419	158.30	MEDICAL SUPPLIES INV # 341717	01-0240-00-01412-241
<b>22323</b>	<b>V E RALPH &amp; SON INC</b>		<b>158.30</b>		
08/17/17	22324	171117	1,238.39	JULY 2017 BORO PHONES	01-0240-00-01832-210
<b>22324</b>	<b>VERIZON</b>		<b>1,238.39</b>		
08/17/17	22325	171105	212.64	JULY 2017 RADIO CIRCUIT	01-0240-00-01832-210
<b>22325</b>	<b>VERIZON</b>		<b>212.64</b>		
08/17/17	22326	171152	8.32	JULY, 2017	01-0240-00-01832-210
<b>22326</b>	<b>VERIZON</b>		<b>8.32</b>		
08/17/17	22327	170811	124.43	JULY, 2017	01-0240-00-01832-210
<b>22327</b>	<b>VERIZON</b>		<b>124.43</b>		
08/17/17	22328	170943	207.80	JULY 2017 COUNCIL MEMBER CELL PHONES	01-0240-00-01002-383
08/17/17	22328	170972	574.07	JULY 2017 PD CELL PHONES	01-0240-00-01372-383
08/17/17	22328	171143	80.02	JULY, 2017	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/17/17	22328	171143	0.00	JULY, 2017	01-0240-00-01832-210
08/17/17	22328	171522	133.73	AUG 2017 BORO CELL PHONES	01-0240-00-01002-383
08/17/17	22328	171522	52.46	AUG 2017 BORO CELL PHONES	01-0240-00-01052-383
08/17/17	22328	171522	151.26	AUG 2017 BORO CELL PHONES	01-0240-00-01332-232
08/17/17	22328	171522	169.27	AUG 2017 BORO CELL PHONES	01-0240-00-01452-383
08/17/17	22328	171522	22.02	AUG 2017 BORO CELL PHONES	01-0240-00-01632-383
08/17/17	22328	171522	6.46	AUG 2017 BORO CELL PHONES	01-0240-00-01672-383
<b>22328</b>	<b>VERIZON WIRELESS</b>		<b>1,397.09</b>		
08/17/17	22329	171234	534.26	JULY 2017 MODEMS	01-0240-00-01372-237
08/17/17	22329	171235	534.28	AUG 2017 POLICE MODEMS	01-0240-00-01372-237
08/17/17	22329	171235	0.00	AUG 2017 POLICE MODEMS	01-0240-00-01372-237
<b>22329</b>	<b>VERIZON WIRELESS</b>		<b>1,068.54</b>		
08/17/17	22330	170730	100.00	AUGUST, 2017	01-0240-00-01072-204
<b>22330</b>	<b>VITAL COMMUNICATIONS,</b>		<b>100.00</b>		
08/17/17	22331	171251	1,166.82	TRASH DISPOSAL INV # 0605354-2433	01-0240-00-01482-210
08/17/17	22331	171253	175.00	METAL DISPOSAL/RECYCLING INV #	01-0240-00-01492-210
08/17/17	22331	171253	0.00	METAL DISPOSAL/RECYCLING INV #	01-0240-00-01492-210
<b>22331</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>1,341.82</b>		
08/17/17	22332	171415	210.13	BLACK TOP INV # 3058193	01-0240-00-01452-260
<b>22332</b>	<b>WELDON ASPHALT CO.</b>		<b>210.13</b>		
08/17/17	22333	170727	34,346.75	JULY - SEPTEMBER, 2017	01-0240-00-01512-205
<b>22333</b>	<b>WESTFIELD REGIONAL</b>		<b>34,346.75</b>		
08/17/17	22334	171320	196.49	ADVERTISING INV #	01-0240-00-01012-202
<b>22334</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>196.49</b>		
07/21/17	1707211	0	2,267.63	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01001-101
07/21/17	1707211	0	7,063.09	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01011-101
07/21/17	1707211	0	10,944.49	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01031-101
07/21/17	1707211	0	751.37	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01051-101
07/21/17	1707211	0	973.87	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01071-101
07/21/17	1707211	0	93.13	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01221-101
07/21/17	1707211	0	1,621.00	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01331-101
07/21/17	1707211	0	9,000.00	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01332-231
07/21/17	1707211	0	602.72	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01351-101
07/21/17	1707211	0	123,564.28	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01371-101
07/21/17	1707211	0	6,356.94	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01371-102
07/21/17	1707211	0	2,593.66	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01371-104
07/21/17	1707211	0	4,743.69	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01371-107
07/21/17	1707211	0	330.93	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01431-101
07/21/17	1707211	0	29,590.69	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01451-101
07/21/17	1707211	0	963.77	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01451-102
07/21/17	1707211	0	154.78	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01491-101
07/21/17	1707211	0	42.14	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01511-101
07/21/17	1707211	0	215.92	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01591-101
07/21/17	1707211	0	2,173.72	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01631-101
07/21/17	1707211	0	9,246.52	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01671-101
07/21/17	1707211	0	143.61	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-01761-101
07/21/17	1707211	0	141.20	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-02005-210
07/21/17	1707211	0	9,713.08	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-02012-210
07/21/17	1707211	0	0.00	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-02012-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/21/17	1707211	0	7,777.21	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-03011-101
07/21/17	1707211	0	353.35	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-03011-103
07/21/17	1707211	0	3,072.43	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-03051-101
07/21/17	1707211	0	268.45	BI-WEKLY PAYROLL OF 7/21/17	01-0240-00-03122-205
<b>1707211</b>	<b>BOROUGH RP PAYROLL</b>		<b>234,763.67</b>		
08/04/17	1708041	0	110,563.43	AUGUST 2017 FOR ACTIVE SHB	01-0240-00-01252-210
<b>1708041</b>	<b>BOROUGH RP PAYROLL</b>		<b>110,563.43</b>		
08/04/17	1708042	0	61,806.33	AUGUST 2017 FOR RETIREE SHB	01-0240-00-01252-210
<b>1708042</b>	<b>BOROUGH RP PAYROLL</b>		<b>61,806.33</b>		
08/04/17	1708043	0	2,267.63	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01001-101
08/04/17	1708043	0	7,063.09	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01011-101
08/04/17	1708043	0	10,944.49	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01031-101
08/04/17	1708043	0	751.37	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01051-101
08/04/17	1708043	0	973.87	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01071-101
08/04/17	1708043	0	93.13	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01221-101
08/04/17	1708043	0	1,593.19	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01331-101
08/04/17	1708043	0	602.72	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01351-101
08/04/17	1708043	0	125,631.47	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01371-101
08/04/17	1708043	0	4,589.62	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01371-102
08/04/17	1708043	0	2,593.66	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01371-104
08/04/17	1708043	0	4,743.69	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01371-107
08/04/17	1708043	0	95.52	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01371-114
08/04/17	1708043	0	330.93	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01431-101
08/04/17	1708043	0	29,594.84	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01451-101
08/04/17	1708043	0	848.62	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01451-102
08/04/17	1708043	0	154.78	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01491-101
08/04/17	1708043	0	42.14	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01511-101
08/04/17	1708043	0	215.92	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01591-101
08/04/17	1708043	0	2,652.29	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01631-101
08/04/17	1708043	0	9,246.52	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01671-101
08/04/17	1708043	0	143.61	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-01761-101
08/04/17	1708043	0	149.72	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-02005-210
08/04/17	1708043	0	8,071.35	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-02012-210
08/04/17	1708043	0	0.00	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-02012-210
08/04/17	1708043	0	7,777.21	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-03011-101
08/04/17	1708043	0	358.13	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-03011-103
08/04/17	1708043	0	3,072.43	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-03051-101
08/04/17	1708043	0	268.45	BI-WEEKLY PAYROLL OF 8/4/17	01-0240-00-03122-205
<b>1708043</b>	<b>BOROUGH RP PAYROLL</b>		<b>224,870.39</b>		
08/14/17	1708141	0	42,333.25	OPEN SPACE TAXES AUGUST 2017	01-0503-00-00000-
<b>1708141</b>	<b>COUNTY OF UNION, N. J.</b>		<b>42,333.25</b>		
08/14/17	1708142	0	1,475,975.08	COUNTY TAXES AUGUST 2017	01-0504-00-00000-
<b>1708142</b>	<b>COUNTY OF UNION, N. J.</b>		<b>1,475,975.08</b>		
<b>Total Fund: CURRENT FUND</b>			<b>4,225,000.59</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>					
08/17/17	91034	171318	2,330.65	BODY ARMOR INV # 1146968	02-3442-00-20160-210
08/17/17	91034	171318	2,330.65	BODY ARMOR INV # 1146968	02-3756-00-20160-300
08/17/17	91034	171318	0.00	BODY ARMOR INV # 1146968	02-3756-00-20160-300
<b>91034</b>	<b>LAWMEN SUPPLY CO. OF NJ</b>		<b>4,661.30</b>		
07/21/17	1707211	0	74.19	BI-WEKLY PAYROLL OF 7/21/17	02-3302-00-20150-210
07/21/17	1707211	0	285.85	BI-WEKLY PAYROLL OF 7/21/17	02-3372-00-20170-001
<b>1707211</b>	<b>BOROUGH RP PAYROLL</b>		<b>360.04</b>		
08/04/17	1708043	0	74.19	BI-WEEKLY PAYROLL OF 8/4/17	02-3302-00-20150-210
08/04/17	1708043	0	285.85	BI-WEEKLY PAYROLL OF 8/4/17	02-3372-00-20170-001
<b>1708043</b>	<b>BOROUGH RP PAYROLL</b>		<b>360.04</b>		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>5,381.38</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
08/17/17	1436	171470	4,250.00	AC UNIT FOR CONSTRUCTION OFFICE	INVO4-2150-55-24660-110
	<b>1436</b>	<b>AIR CREATIONS, INC.</b>		<b>4,250.00</b>	
08/17/17	1437	130594	727.86	ARCHIVING FOR CLERK'S OFFICE	INV # 04-2150-55-23670-105
	<b>1437</b>	<b>COUNTY OF UNION</b>		<b>727.86</b>	
08/17/17	1438	161615	175,000.00	AMBULANCE	04-2150-55-24120-100
08/17/17	1438	161615	0.00	AMBULANCE	04-2150-55-24120-100
08/17/17	1438	161615	35,201.00	AMBULANCE	04-2150-55-24660-101
	<b>1438</b>	<b>FIRST PRIORITY EMERGENCY</b>		<b>210,201.00</b>	
08/17/17	1439	171373	575.00	PREPARE 2017 CAPITAL BOND ORD.	04-2150-55-24940-110
	<b>1439</b>	<b>GIBBONS P.C.</b>		<b>575.00</b>	
08/17/17	1440	151954	3,308.00	SITE REMEDIATION SENIOR HOUSING	INVO4-2150-55-24430-113
	<b>1440</b>	<b>LANGAN ENGINEERING &amp;</b>		<b>3,308.00</b>	
08/17/17	1441	131508	149.00	SURVEY/DESIGN DPW FACILITY	04-2150-55-23000-120
08/17/17	1441	170875	147.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
08/17/17	1441	170876	15,700.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
08/17/17	1441	170876	0.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
08/17/17	1441	171132	1,985.00	W.COLFAX AVE.IMPROVEMENTS	04-2150-55-24660-130
	<b>1441</b>	<b>NEGLIA ENGINEERING</b>		<b>17,981.00</b>	
08/17/17	1442	161573	2,833.15	ALDENE PARK PHASE IMPROVEMENTS	04-2150-55-24660-114
	<b>1442</b>	<b>REIVAX CONTRACTING</b>		<b>2,833.15</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>239,876.01</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07	SEWER UTILITY OPERATING				
08/17/17	1056	171453	1,250.00	EMERGENCY CAMERA FOR STORMWATER	INV07-0440-00-42032-204
	1056	ABLE TEX SEWER ROOTER		1,250.00	
08/17/17	1057	160200	6,100.00	2016 AUDIT	07-0340-00-42032-217
	1057	SAMUEL KLEIN AND COMPANY		6,100.00	
Total Fund: SEWER UTILITY OPERATING				7,350.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
08/17/17	752	171530	250.00	JULY 17, 2017 STENO SERVICES	12-0770-00-00000-128
	<b>752</b>	<b>BUONANTUONO, ANGELA</b>		<b>250.00</b>	
08/17/17	753	171499	19,335.36	REDEMPTION OF TSC # 16-054, BL 100212-0920-00-00000-	
	<b>753</b>	<b>CHRISTIANA TRUST /CUST C</b>		<b>19,335.36</b>	
08/17/17	754	171541	781.84	REDEMPTION OF TSC # 15-054, BL 101712-0920-00-00000-	
	<b>754</b>	<b>MAS CAPITAL LLC</b>		<b>781.84</b>	
08/17/17	755	171422	12,415.00	MAY, 2017 WESTFIELD AVE	12-0790-00-00000-001
	<b>755</b>	<b>MCMANIMON, SCOTLAND&amp;BAUMA</b>		<b>12,415.00</b>	
08/17/17	756	171465	807.50	MAY, 2017 ENGINEERING SERVICES	12-0780-00-00000-144
08/17/17	756	171465	0.00	MAY, 2017 ENGINEERING SERVICES	12-0780-00-00000-144
08/17/17	756	171466	155.00	MAY, 2017 ENGINEERING SERVICES	12-0780-00-00000-147
08/17/17	756	171467	675.00	MARCH, 2017 ENGINEERING SERVICES	12-0780-00-00000-145
08/17/17	756	171468	310.00	MAY, 2017 ENGINEERING SERVICES	12-0780-00-00000-145
	<b>756</b>	<b>NEGLIA ENGINEERING</b>		<b>1,947.50</b>	
08/17/17	757	171521	4,350.75	JULY 2017 3RD PARTY ADMIN FEE	12-0567-00-00000-
	<b>757</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>4,350.75</b>	
08/17/17	758	171482	200.00	ALTERNATE PUBLIC DEFENDER FOR	12-0577-00-00000-
	<b>758</b>	<b>SIMITZ, MICHAEL</b>		<b>200.00</b>	
08/17/17	759	171504	6,626.00	REDEMPTION OF TSC # 16-017, BL 409 12-0920-00-00000-	
	<b>759</b>	<b>MAS CAPITAL LLC</b>		<b>6,626.00</b>	
07/21/17	1707211	0	8,625.00	BI-WEKLY PAYROLL OF 7/21/17	12-0566-00-00000-
07/21/17	1707211	0	12,268.19	BI-WEKLY PAYROLL OF 7/21/17	12-0930-00-00000-
	<b>1707211</b>	<b>BOROUGH RP PAYROLL</b>		<b>20,893.19</b>	
08/04/17	1708043	0	6,480.00	BI-WEEKLY PAYROLL OF 8/4/17	12-0566-00-00000-
	<b>1708043</b>	<b>BOROUGH RP PAYROLL</b>		<b>6,480.00</b>	
<b>Total Fund: OTHER TRUST</b>				<b>73,279.64</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>13</b>	<b>ANIMAL CONTROL TRUST</b>				
08/17/17	366	171527	2.00	JULY, 2017 MONTHLY STATE REPORT	13-0505-00-00000-
08/17/17	366	171527	0.40	JULY, 2017 MONTHLY STATE REPORT	13-0506-00-00000-
08/17/17	366	171527	6.00	JULY, 2017 MONTHLY STATE REPORT	13-0507-00-00000-
08/17/17	366	171527	0.00	JULY, 2017 MONTHLY STATE REPORT	13-0507-00-00000-
	366	NEW JERSEY STATE		8.40	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				8.40	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>19 TAX COLLECTOR'S PREMIUM ACCOUNT</b>					
08/17/17	318	171499	24,500.00	REDEMPTION OF TSC # 16-054, BL 100219-2860-00-00000-364	
	318	CHRISTIANA TRUST /CUST C	24,500.00		
08/17/17	319	171541	700.00	REDEMPTION OF TSC # 15-054, BL 101719-2860-00-00000-307	
	319	MAS CAPITAL LLC	700.00		
08/17/17	320	171504	1,500.00	REDEMPTION OF TSC # 16-017, BL 409 19-2860-00-00000-329	
	320	MAS CAPITAL LLC	1,500.00		
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT</b>			<b>26,700.00</b>		
<b>Grand Total</b>		<b>4,577,596.02</b>			