

BILL LIST SUMMARY

The following bills are approved for payment:

| <u>FUND #</u> | <u>FUND NAME</u> | <u>AMOUNT</u> |
|---------------|--|------------------------|
| 1 | Current Fund | \$ 2,397,350.27 |
| 2 | Federal and State Grant Fund | \$ 1,117.70 |
| 4 | General Capital Fund | \$ 426,201.93 |
| 7 | Sewer Utility Operating Fund | \$ - |
| 11 | Recreation Trust Fund | \$ 808.00 |
| 12 | Trust Others Fund | \$ 110,081.82 |
| 13 | Animal Control Trust Fund | \$ 5,024.75 |
| 14 | HUD/CDBG Trust Fund | \$ 774.06 |
| 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 | \$ 110,200.00 |
| 20 | SID Account | \$ - |
| 21 | Affordable Housing Trust - COAH Account | \$ - |
| | Retiree Reimbursement Account | \$ - |
| Grand Total | | <u>\$ 3,051,558.53</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: December 7, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 12/05/17 01:58:13 PM

01CURRENT FUND

Page #: 1

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|------------------------|----------------|---------------------------------|-----------------|---------------------------------------|----------------------|
| 01 CURRENT FUND | | | | | |
| 11/21/17 | 22150 | 171429 | -500.00 | FIREFIGHTER CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| | 22150 | GILRAIN, MICHAEL | -500.00 | | |
| 12/07/17 | 22637 | 171842 | 245.00 | BIO-HAZARD CLEAN-UP 10/28/17 INV # | 01-0240-00-01192-210 |
| | 22637 | AFTERMATH SERVICES, LLC | 245.00 | | |
| 12/07/17 | 22638 | 171279 | 211.04 | HEATING & COOLING REPAIRS INV # | 01-0240-00-01192-223 |
| | 22638 | AIR CREATIONS, INC. | 211.04 | | |
| 12/07/17 | 22639 | 171856 | 2,503.27 | REPAIR OF DOT BUS INV# 826027 | 01-0240-00-01442-391 |
| | 22639 | ALLIANCE BUS GROUP, INC. | 2,503.27 | | |
| 12/07/17 | 22640 | 170208 | 648.80 | DPW UNIFORM RENTAL INV # | 01-0240-00-01452-262 |
| 12/07/17 | 22640 | 170208 | 308.60 | DPW UNIFORM RENTAL INV # 523,076,600 | 01-0240-00-01452-262 |
| 12/07/17 | 22640 | 170208 | 0.00 | DPW UNIFORM RENTAL INV # 523,076,600 | 01-0240-00-01452-262 |
| 12/07/17 | 22640 | 171854 | 119.80 | SAFETY VESTS INV # S116357 | 01-0240-00-01672-214 |
| | 22640 | AMERICAN WEAR INC | 1,077.20 | | |
| 12/07/17 | 22641 | 171756 | 355.08 | FIRST DEFENSE MK-3 STREAM INV # | 01-0240-00-01372-215 |
| | 22641 | ATLANTIC TACTICAL OF NEW | 355.08 | | |
| 12/07/17 | 22642 | 171690 | 1,457.74 | 2017 PAYROLL CHARGES INV # | 01-0240-00-01032-331 |
| | 22642 | AUTOMATIC DATA | 1,457.74 | | |
| 12/07/17 | 22643 | 171814 | 1,850.00 | REPAIR/REMOVE FENCE AT GROVE ST. INV# | 01-0240-00-01192-205 |
| | 22643 | BERMUDEZ, LEOBARDO | 1,850.00 | | |
| 12/07/17 | 22644 | 171950 | 500.00 | CLOTHING ALLOWANCE JULY-DEC. 2017 | 01-0240-00-01332-231 |
| | 22644 | BRENNAN, ROBERT | 500.00 | | |
| 12/07/17 | 22645 | 171915 | 126.00 | GRATES INV # 20504374D | 01-0240-00-01192-214 |
| | 22645 | BRENT MATERIAL CO. | 126.00 | | |
| 12/07/17 | 22646 | 170902 | 716.14 | NOVEMBER, 2017 | 01-0240-00-01832-210 |
| | 22646 | BROADVIEW NETWORKS | 716.14 | | |
| 12/07/17 | 22647 | 171871 | 250.00 | COURT REPORTER FOR 10/16/17 MEETING | 01-0240-00-01222-205 |
| | 22647 | BUONANTUONO, ANGELA | 250.00 | | |
| 12/07/17 | 22648 | 171869 | 1,979.00 | MAVIC PRO PLATINUM COMBO INV # | 01-0240-00-01432-215 |
| | 22648 | CAMRISE LLC | 1,979.00 | | |
| 12/07/17 | 22649 | 171888 | 500.00 | JULY - DECEMBER, 2017 FIRE CLOTHING | 01-0240-00-01332-231 |
| | 22649 | CARLE, NELSON | 500.00 | | |
| 12/07/17 | 22650 | 171748 | 50.00 | ROSELLE PARK ARTS FESTIVAL 2017 | 01-0240-00-01612-210 |
| | 22650 | CHATELAIN, RYAN | 50.00 | | |
| 12/07/17 | 22651 | 170892 | 421.31 | NOVEMBER, 2017 ACCT # 904802723 | 01-0240-00-01832-210 |
| 12/07/17 | 22651 | 170892 | 0.00 | NOVEMBER, 2017 ACCT # 904802723 | 01-0240-00-01832-210 |
| 12/07/17 | 22651 | 171086 | 84.90 | NOVEMBER, 2017 | 01-0240-00-01832-210 |
| 12/07/17 | 22651 | 171555 | 1,400.00 | OCTOBER, 2017 INV # 58616612 | 01-0240-00-01832-210 |
| | 22651 | COMCAST | 1,906.21 | | |
| 12/07/17 | 22652 | 171909 | 136.96 | REIMBURSEMENT FOR MILEAGE | 01-0240-00-01512-234 |
| | 22652 | CORRIGAN, DONNA L | 136.96 | | |
| 12/07/17 | 22653 | 171707 | 1,018.60 | NEGLECTED PROPERTY CLEAN-UP | 01-0240-00-01192-205 |
| | 22653 | D'ONOFRIO & SON | 1,018.60 | | |
| 12/07/17 | 22654 | 171960 | 14,113.82 | TAX APPEAL ON BL 503 L 9, 2014 & | 01-0510-00-00000- |

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| 22654 | DANIEL G. KEOUGH TRUSTEE | | 14,113.82 | | |
| 12/07/17 | 22655 | 171948 | 500.00 | CLOTHING ALLOWANCE JULY - DEC. 2017 | 01-0240-00-01332-231 |
| 22655 | DEEGAN, ANDREW | | 500.00 | | |
| 12/07/17 | 22656 | 161839 | 8,158.80 | AMMUNITION INV # 119158 | 01-0140-00-01372-215 |
| 22656 | EAGLE POINT GUN CO. | | 8,158.80 | | |
| 12/07/17 | 22657 | 171608 | 728.50 | OCT 2017 GAS FOR BORO BUILDINGS | 01-0240-00-01862-210 |
| 22657 | ELIZABETH TOWN GAS | | 728.50 | | |
| 12/07/17 | 22658 | 171727 | 4,474.45 | HOSE AND LADDER TESTING INV# 00646301 | 01-0240-00-01332-204 |
| 22658 | FAIL SAFE TESTING, LLC | | 4,474.45 | | |
| 12/07/17 | 22659 | 171791 | 8,649.65 | YEARLY MAINTENANCE TO LADDER 2 INV #1 | 01-0240-00-01442-370 |
| 12/07/17 | 22659 | 171824 | 2,370.00 | YEARLY MAINTENANCE FOR ENGINE #3 INV#1 | 01-0240-00-01442-370 |
| 12/07/17 | 22659 | 171824 | 0.00 | YEARLY MAINTENANCE FOR ENGINE #3 INV#1 | 01-0240-00-01442-370 |
| 12/07/17 | 22659 | 171825 | 2,075.00 | YEALRY MAINTENANCE FOR ENGINE #1 INV#1 | 01-0240-00-01442-370 |
| 22659 | FIRE & SAFETY SERVICES | | 13,094.65 | | |
| 12/07/17 | 22660 | 171656 | 856.18 | VESTS INV # F124444 | 01-0240-00-01392-239 |
| 22660 | FIT-RITE UNIFORM CO. , | | 856.18 | | |
| 12/07/17 | 22661 | 171889 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOW | 01-0240-00-01332-231 |
| 22661 | GAMARO, THOMAS | | 500.00 | | |
| 12/07/17 | 22662 | 171429 | 500.00 | FIREFIGHTER CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| 12/07/17 | 22662 | 171953 | 500.00 | CLOTHING ALLOWANCE JULY - DEC. 2017 | 01-0240-00-01332-231 |
| 12/07/17 | 22662 | 171953 | 0.00 | CLOTHING ALLOWANCE JULY - DEC. 2017 | 01-0240-00-01332-231 |
| 22662 | GILRAIN, MICHAEL | | 1,000.00 | | |
| 12/07/17 | 22663 | 170670 | 750.00 | NOVEMBER, 2017 INV # 2017-101 | 01-0240-00-01822-205 |
| 12/07/17 | 22663 | 170670 | 0.00 | NOVEMBER, 2017 INV # 2017-101 | 01-0240-00-01822-205 |
| 12/07/17 | 22663 | 170678 | 1,299.95 | NOVEMBER, 2017 INV # 2017-100 | 01-0240-00-01832-210 |
| 22663 | HANNAY, JOSEPH | | 2,049.95 | | |
| 12/07/17 | 22664 | 171685 | 1,466.09 | BUILDING MATERIALS INV # | 01-0240-00-01192-214 |
| 22664 | HOME DEPOT CREDIT | | 1,466.09 | | |
| 12/07/17 | 22665 | 171903 | 100.00 | SOUND SYSTEM TECHNICIAN INV # 100 | 01-0240-00-01612-210 |
| 22665 | HRECZNY, WALTER NICHOLAS | | 100.00 | | |
| 12/07/17 | 22666 | 170774 | 4,166.00 | NOVEMBER, 2017 | 01-0240-00-01112-210 |
| 22666 | HUXFORD, RICHARD ESQUIRE | | 4,166.00 | | |
| 12/07/17 | 22667 | 170175 | 166.80 | HOSES & FITTINGS INV # 807205-001 | 01-0240-00-01442-373 |
| 22667 | INDUSTRIAL RUBBER CO. | | 166.80 | | |
| 12/07/17 | 22668 | 170764 | 190.00 | OCTOBER, 2017 INV # 1AA-427 | 01-0240-00-01252-210 |
| 12/07/17 | 22668 | 170764 | 0.00 | OCTOBER, 2017 INV # 1AA-427 | 01-0240-00-01252-210 |
| 12/07/17 | 22668 | 170765 | 190.00 | NOVEMBER, 2017 INV # IAA-428 | 01-0240-00-01252-210 |
| 22668 | INSURANCE ADMINISTRATOR | | 380.00 | | |
| 12/07/17 | 22669 | 170640 | 665.00 | JULY, 2017 INV # 20667 | 01-0240-00-01222-205 |
| 12/07/17 | 22669 | 170640 | 0.00 | JULY, 2017 INV # 20667 | 01-0240-00-01222-205 |
| 12/07/17 | 22669 | 170641 | 665.00 | AUGUST, 2017 INV # 20667 | 01-0240-00-01222-205 |
| 12/07/17 | 22669 | 170642 | 665.00 | SEPTEMBER, 2017 INV # 20758 | 01-0240-00-01222-205 |
| 12/07/17 | 22669 | 170643 | 665.00 | OCTOBER, 2017 INV # 20758 | 01-0240-00-01222-205 |
| 22669 | JALLOH & JALLOH, LLC | | 2,660.00 | | |
| 12/07/17 | 22670 | 171787 | 2,000.00 | ANNUAL PREVENTIVE MAINTENANCE INV #01 | 01-0240-00-01392-204 |
| 22670 | JEN ELECTRIC, INC. | | 2,000.00 | | |
| 12/07/17 | 22671 | 171932 | 150.00 | REIMBURSEMENT FOR CERTIFICATION | 01-0240-00-01372-210 |
| 12/07/17 | 22671 | 171946 | 10.00 | REIMBURSEMENT FAA REGISTRATION | 01-0240-00-01372-210 |
| 12/07/17 | 22671 | 171946 | 0.00 | REIMBURSEMENT FAA REGISTRATION | 01-0240-00-01372-210 |
| 22671 | JIMENEZ, MANUEL | | 160.00 | | |

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|-------------|----------------|-------------------------------------|-----------------|--|----------------------|
| 12/07/17 | 22672 | 171918 | 2,627.64 | LIGHTS FOR SNOW FLAKES INV # 30301 | 01-0240-00-01192-214 |
| | 22672 | JOHN THOMAS DESIGN, INC. | 2,627.64 | | |
| 12/07/17 | 22673 | 171952 | 500.00 | CLOTHING ALLOWANCE JULY - DEC. 2017 | 01-0240-00-01332-231 |
| | 22673 | KENNEDY, ERIC T. | 500.00 | | |
| 12/07/17 | 22674 | 171890 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| | 22674 | KOTWICA III, EDWARD | 500.00 | | |
| 12/07/17 | 22675 | 171630 | 4,050.00 | DUCT CLEANING AT ROSELLE PARK | 01-0240-00-01192-205 |
| | 22675 | LACHOWICZ, THOMAS | 4,050.00 | | |
| 12/07/17 | 22676 | 171891 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| | 22676 | LAGRUTH, DAVID | 500.00 | | |
| 12/07/17 | 22677 | 171969 | 2,969.00 | REFUND OVERPAYMENT ON BL 1015 L 2 | 01-0505-00-00000- |
| | 22677 | LARACH, JR., VICTOR M. | 2,969.00 | | |
| 12/07/17 | 22678 | 171870 | 124.65 | LIGHTBULBS INV # 1873,1943 | 01-0240-00-01192-214 |
| | 22678 | LIGHTWORX LED & ELECTRIC | 124.65 | | |
| 12/07/17 | 22679 | 171892 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| | 22679 | LONEKER, ROBERT | 500.00 | | |
| 12/07/17 | 22680 | 171893 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| | 22680 | MACHADO, HENRY JOHN | 500.00 | | |
| 12/07/17 | 22681 | 171894 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| | 22681 | MARTIN, DANIEL | 500.00 | | |
| 12/07/17 | 22682 | 171444 | 975.60 | SUPPLIES INV # 6491,0929,3971 | 01-0240-00-01192-214 |
| | 22682 | MCMASTER-CARR SUPPLY | 975.60 | | |
| 12/07/17 | 22683 | 170653 | 104.13 | DECEMBER, 2017 | 01-0240-00-01252-210 |
| | 22683 | METROPOLITAN LIFE | 104.13 | | |
| 12/07/17 | 22684 | 170120 | 3.15 | PRISONER MEALS INV# 1882 | 01-0240-00-01372-210 |
| | 22684 | MYTHOS BISTRO LLC | 3.15 | | |
| 12/07/17 | 22685 | 170703 | 9,607.95 | OCT 2017 HYDRANTS | 01-0240-00-01812-210 |
| | 22685 | N. J. AMERICAN WATER | 9,607.95 | | |
| 12/07/17 | 22686 | 170964 | 2,464.79 | OCTOBER 2017 WATER FOR BOROUGH | 01-0240-00-01852-210 |
| | 22686 | N. J. AMERICAN WATER | 2,464.79 | | |
| 12/07/17 | 22687 | 171278 | 2,441.44 | DIESEL FUEL INV # 3394,4157 | 01-0240-00-01872-210 |
| 12/07/17 | 22687 | 171412 | 878.77 | GASOLINE | 01-0240-00-01872-210 |
| 12/07/17 | 22687 | 171412 | 0.00 | GASOLINE | 01-0240-00-01872-210 |
| | 22687 | NATIONAL FUEL OIL INC. | 3,320.21 | | |
| 12/07/17 | 22688 | 171641 | 1,340.00 | ROLL OFF FOR WOOD/VEG.WASTE INV # | 01-0240-00-01492-210 |
| | 22688 | NATURE'S CHOICE CORP. | 1,340.00 | | |
| 12/07/17 | 22689 | 171028 | 1,750.00 | OCTOBER, 2017 | 01-0240-00-01172-205 |
| 12/07/17 | 22689 | 171037 | 350.00 | OCTOBER, 2017 | 01-0240-00-01452-205 |
| 12/07/17 | 22689 | 171570 | 4,565.50 | REDEVEL INVESTIGATION OF HUNTER | 01-0240-00-01012-205 |
| 12/07/17 | 22689 | 171570 | 0.00 | REDEVEL INVESTIGATION OF HUNTER | 01-0240-00-01012-205 |
| | 22689 | NEGLIA ENGINEERING | 6,665.50 | | |
| 12/07/17 | 22690 | 171515 | 120.57 | OCTOBER, 2017 BOTTLED WATER | 01-0240-00-01192-205 |
| | 22690 | NESTLE WATERS NORTH | 120.57 | | |
| 12/07/17 | 22691 | 171321 | 64.53 | PAINT AND MATERIALS | 01-0240-00-01192-214 |
| | 22691 | NEWARK PAINT II | 64.53 | | |
| 12/07/17 | 22692 | 171636 | 75.00 | DRE SEMINAR 9/21/17 | 01-0240-00-01372-209 |
| | 22692 | NJ DRE ASSOCIATION | 75.00 | | |
| 12/07/17 | 22693 | 171895 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| | 22693 | NORRIS, DANIEL | 500.00 | | |
| 12/07/17 | 22694 | 171324 | 111.90 | 4TH QTR. 2017 BIOCIDES INV# 5450 | 01-0240-00-01192-205 |

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| 12/07/17 | 22694 | 171904 | 268.00 | SEMI-ANNUAL BACTERIA TESTING INV # | 01-0240-00-01192-205 |
| 12/07/17 | 22694 | 171904 | 0.00 | SEMI-ANNUAL BACTERIA TESTING INV # | 01-0240-00-01192-205 |
| 22694 | OUTSTANDING SERVICE CO. | | 379.90 | | |
| 12/07/17 | 22695 | 170041 | 904.13 | 2017 TAX APPEALS INV# 6376 | 01-0240-00-01132-210 |
| 22695 | PALUMBO & RENAUD, ESQS. | | 904.13 | | |
| 12/07/17 | 22696 | 171896 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| 22696 | PIETZ, JARED ANTHONY | | 500.00 | | |
| 12/07/17 | 22697 | 171850 | 192.50 | SPANISH INTERPRETER FOR 11/16/17 | 01-0240-00-03012-379 |
| 22697 | PINTO, RAUL | | 192.50 | | |
| 12/07/17 | 22698 | 171883 | 50.00 | DRUG SCREENING INV# 10-160 | 01-0240-00-01632-210 |
| 12/07/17 | 22698 | 171883 | 0.00 | DRUG SCREENING INV# 10-160 | 01-0240-00-01632-210 |
| 12/07/17 | 22698 | 171884 | 50.00 | DRUG SCREENING INV# 10-160 | 01-0240-00-03012-210 |
| 22698 | PRACTICE ASSOCIATES | | 100.00 | | |
| 12/07/17 | 22699 | 170584 | 4,296.79 | OCT. 2017 BORO BLDGS | 01-0240-00-01842-210 |
| 12/07/17 | 22699 | 170607 | 12,731.86 | OCTOBER 2017 | 01-0240-00-01802-210 |
| 12/07/17 | 22699 | 170607 | 0.00 | OCTOBER 2017 | 01-0240-00-01802-210 |
| 12/07/17 | 22699 | 170626 | 1,057.02 | OCT 2017 TRAFFIC LIGHTS | 01-0240-00-01842-235 |
| 12/07/17 | 22699 | 170636 | 11.00 | OCT 2017 MUSEUM | 01-0240-00-01642-210 |
| 22699 | PSE&G CO. | | 18,096.67 | | |
| 12/07/17 | 22700 | 171635 | 710.31 | OCTOBER - DECEMBER, 2017 | 01-0240-00-01012-204 |
| 12/07/17 | 22700 | 171635 | 829.95 | OCTOBER - DECEMBER, 2017 | 01-0240-00-01372-237 |
| 12/07/17 | 22700 | 171635 | 258.03 | OCTOBER - DECEMBER, 2017 | 01-0240-00-01632-204 |
| 12/07/17 | 22700 | 171635 | 306.66 | OCTOBER - DECEMBER, 2017 | 01-0240-00-01672-204 |
| 12/07/17 | 22700 | 171635 | 249.18 | OCTOBER - DECEMBER, 2017 | 01-0240-00-03012-204 |
| 12/07/17 | 22700 | 171635 | 0.00 | OCTOBER - DECEMBER, 2017 | 01-0240-00-03012-204 |
| 22700 | RICOH USA, INC. | | 2,354.13 | | |
| 12/07/17 | 22701 | 171268 | 1,794,820.59 | FOR THE MONTH OF DECEMBER 2017 | 01-0502-00-00000- |
| 22701 | ROSELLE PARK BOARD OF ED | | 1,794,820.59 | | |
| 12/07/17 | 22702 | 170758 | 7,200.00 | DECEMBER, 2017 | 01-0240-00-01622-210 |
| 22702 | ROSELLE PARK BRD OF | | 7,200.00 | | |
| 12/07/17 | 22703 | 170751 | 1,344.00 | NOVEMBER, 2017 | 01-0240-00-01012-205 |
| 22703 | S & I SOLUTIONS NETWORK | | 1,344.00 | | |
| 12/07/17 | 22704 | 171949 | 500.00 | CLOTHING ALLOWANCE JULY-DEC. 2017 | 01-0240-00-01332-231 |
| 22704 | SALERMO, RONALD S. | | 500.00 | | |
| 12/07/17 | 22705 | 160201 | 5,075.00 | REVIEW/PREP.2016 AFS INV# 14842 | 01-0140-00-01042-210 |
| 12/07/17 | 22705 | 160204 | 775.00 | 2016 ANNUAL DEBT STATEMENT INV# | 01-0140-00-01042-210 |
| 12/07/17 | 22705 | 160204 | 0.00 | 2016 ANNUAL DEBT STATEMENT INV# | 01-0140-00-01042-210 |
| 22705 | SAMUEL KLEIN AND COMPANY | | 5,850.00 | | |
| 12/07/17 | 22706 | 170984 | 1,546.51 | SEPTEMBER, 2017 DPW VEHICLE PARTS | 01-0240-00-01442-373 |
| 12/07/17 | 22706 | 170985 | 1,470.49 | OCTOBER, 2017 DPW VEHICLE PARTS | 01-0240-00-01442-373 |
| 12/07/17 | 22706 | 170992 | 2,115.68 | SEPTEMBER, 2017 POLICE VEHICLE PARTS | 01-0240-00-01442-371 |
| 12/07/17 | 22706 | 170992 | 0.00 | SEPTEMBER, 2017 POLICE VEHICLE PARTS | 01-0240-00-01442-371 |
| 12/07/17 | 22706 | 170993 | 225.04 | OCTOBER, 2017 POLICE VEHICLE PARTS | 01-0240-00-01442-371 |
| 12/07/17 | 22706 | 171920 | 2,859.65 | SEPT & OCT. 2017 FIRE VEHICLE PARTS | 01-0240-00-01442-370 |
| 22706 | SAMUELS, INC | | 8,217.37 | | |
| 12/07/17 | 22707 | 171897 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| 22707 | SCHLEY, LEONARD | | 500.00 | | |
| 12/07/17 | 22708 | 171677 | 1,306.00 | WEBROOT RENEWAL INV# B07412525 | 01-0240-00-01012-205 |
| 22708 | SHI International Corp. | | 1,306.00 | | |

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| 12/07/17 | 22709 | 171898 | 500.00 | JULY - DECEMBER, 2017 CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| | 22709 | SIGNORELLO, FRANK | 500.00 | | |
| 12/07/17 | 22710 | 171951 | 500.00 | CLOTHING ALLOWANCE JULY - DEC. 2017 | 01-0240-00-01332-231 |
| | 22710 | SIGNORELLO, JOSEPH JR. | 500.00 | | |
| 12/07/17 | 22711 | 171877 | 800.00 | YEARLY MAINTENANCE TO RESCUE 1 INV# | 01-0240-00-01442-370 |
| 12/07/17 | 22711 | 171877 | 0.00 | YEARLY MAINTENANCE TO RESCUE 1 INV# | 01-0240-00-01442-370 |
| 12/07/17 | 22711 | 171881 | 875.81 | CHANGE BATTERIES INV# 797 | 01-0240-00-01442-370 |
| | 22711 | SISBARRO TOWING & | 1,675.81 | | |
| 12/07/17 | 22712 | 171642 | 62.26 | 4 HOLE PUNCH FOR FINANCE OFFICE INV# | 01-0240-00-01032-214 |
| 12/07/17 | 22712 | 171772 | 54.34 | CLERK'S OFFICE 2018 CALENDAR ORDER | 01-0240-00-01012-201 |
| 12/07/17 | 22712 | 171773 | 266.09 | PD SUPPLIES | 01-0240-00-01372-214 |
| 12/07/17 | 22712 | 171774 | 273.31 | RPPD SUPPLIES | 01-0240-00-01372-214 |
| 12/07/17 | 22712 | 171774 | 0.00 | RPPD SUPPLIES | 01-0240-00-01372-214 |
| 12/07/17 | 22712 | 171775 | 95.20 | RPPD SUPPLIES | 01-0240-00-01372-214 |
| | 22712 | STAPLES CONTRACT & | 751.20 | | |
| 12/07/17 | 22713 | 171899 | 500.00 | JULY - DECEMBER, 2017 CLOTHING | 01-0240-00-01332-231 |
| | 22713 | STEVENS, ROBERT | 500.00 | | |
| 12/07/17 | 22714 | 171916 | 1,271.92 | MICROPHONES & CABLES INV # 1638796901 | 01-0240-00-01612-210 |
| | 22714 | SWEETWATER SOUND INC. | 1,271.92 | | |
| 12/07/17 | 22715 | 171900 | 500.00 | JULY - DECEMBER, 2017 CLOTHING | 01-0240-00-01332-231 |
| | 22715 | SWIRZ, ALLEN | 500.00 | | |
| 12/07/17 | 22716 | 171882 | 168.03 | TIME CARDS INV # 4401-IN | 01-0240-00-01452-214 |
| | 22716 | TIME SYSTEMS | 168.03 | | |
| 12/07/17 | 22717 | 171073 | 121.55 | DEC. 1, 2017 - FEB. 28, 2018 CENTRAID | 01-0240-00-01192-227 |
| 12/07/17 | 22717 | 171075 | 121.55 | DEC. 1, 2017-FEB. 28, 2018 FAITOUTE | 01-0240-00-01192-227 |
| 12/07/17 | 22717 | 171075 | 0.00 | DEC. 1, 2017-FEB. 28, 2018 FAITOUTE | 01-0240-00-01192-227 |
| | 22717 | TRIAD SECURITY SYSTEMS | 243.10 | | |
| 12/07/17 | 22718 | 171536 | 54.00 | T-SHIRTS FOR FIRE ACADEMY | 01-0240-00-01332-209 |
| | 22718 | UC FIRE CHIEFS | 54.00 | | |
| 12/07/17 | 22719 | 171901 | 500.00 | JULY - DECEMBER, 2017 CLOTHING | 01-0240-00-01332-231 |
| | 22719 | URBAN, GREGORY J. | 500.00 | | |
| 12/07/17 | 22720 | 171908 | 128.87 | PIZZA FOR MIDDLE SCHOOL DANCE | 01-0240-00-01612-210 |
| | 22720 | VALENTINO'S FOODS PLUS | 128.87 | | |
| 12/07/17 | 22721 | 171156 | 8.32 | NOVEMBER, 2017 | 01-0240-00-01832-210 |
| | 22721 | VERIZON | 8.32 | | |
| 12/07/17 | 22722 | 170815 | 85.49 | NOVEMBER, 2017 | 01-0240-00-01832-210 |
| | 22722 | VERIZON | 85.49 | | |
| 12/07/17 | 22723 | 170976 | 572.66 | NOV 2017 PD CELL PHONES | 01-0240-00-01372-383 |
| 12/07/17 | 22723 | 171147 | 80.02 | NOVEMBER, 2017 | 01-0240-00-01832-210 |
| 12/07/17 | 22723 | 171147 | 0.00 | NOVEMBER, 2017 | 01-0240-00-01832-210 |
| | 22723 | VERIZON WIRELESS | 652.68 | | |
| 12/07/17 | 22724 | 171239 | 534.24 | NOV 2017 PD MODEMS | 01-0240-00-01372-237 |
| | 22724 | VERIZON WIRELESS | 534.24 | | |
| 12/07/17 | 22725 | 170734 | 100.00 | DECEMBER, 2017 INV# V70045 | 01-0240-00-01072-204 |
| 12/07/17 | 22725 | 170734 | 0.00 | DECEMBER, 2017 INV# V70045 | 01-0240-00-01072-204 |
| 12/07/17 | 22725 | 171789 | 304.60 | 2018 TAX LIST BINDERS INV# 69932 | 01-0240-00-01052-214 |
| | 22725 | VITAL COMMUNICATIONS, | 404.60 | | |
| 12/07/17 | 22726 | 171907 | 10,720.15 | TAX APPEAL FOR FOR BL 808 L 9 | 01-0510-00-00000- |
| | 22726 | WELLS FARGO BANK, N.A. | 10,720.15 | | |
| 12/07/17 | 22727 | 171718 | 33.32 | LEGAL ADS INV# 141798,141799 | 01-0240-00-01012-202 |

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| 12/07/17 | 22727 | 171718 | 31.85 | LEGAL ADS INV# 142594 | 01-0240-00-01012-202 |
| 12/07/17 | 22727 | 171786 | 682.08 | ADVERTISING OF 2017 TAX SALE INV# | 01-0240-00-01072-202 |
| 12/07/17 | 22727 | 171786 | 0.00 | ADVERTISING OF 2017 TAX SALE INV# | 01-0240-00-01072-202 |
| 22727 | WORRALL COMM NEWSPAPERS | | 747.25 | | |
| 12/07/17 | 22728 | 171961 | 607.33 | TAX APPEAL FOR BL 503 L 10, | 01-0510-00-00000- |
| 22728 | DANIEL G. KEOUGH TRUSTEE | | 607.33 | | |
| 12/07/17 | 22729 | 170625 | 1,319.74 | SEPTEMBER 2017 TRAFFIC LIGHTS | 01-0240-00-01842-235 |
| 22729 | PSE&G CO. | | 1,319.74 | | |
| 12/07/17 | 22730 | 170583 | 6,185.82 | SEPT 2017 BORO BLDGS | 01-0240-00-01842-210 |
| 22730 | PSE&G CO. | | 6,185.82 | | |
| 11/24/17 | 1711241 | 0 | 2,267.63 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01001-101 |
| 11/24/17 | 1711241 | 0 | 8,659.57 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01011-101 |
| 11/24/17 | 1711241 | 0 | 2,159.68 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01011-114 |
| 11/24/17 | 1711241 | 0 | 10,944.49 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01031-101 |
| 11/24/17 | 1711241 | 0 | 751.37 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01051-101 |
| 11/24/17 | 1711241 | 0 | 973.87 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01071-101 |
| 11/24/17 | 1711241 | 0 | 93.13 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01221-101 |
| 11/24/17 | 1711241 | 0 | 1,509.74 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01331-101 |
| 11/24/17 | 1711241 | 0 | 602.72 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01351-101 |
| 11/24/17 | 1711241 | 0 | 124,694.83 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01371-101 |
| 11/24/17 | 1711241 | 0 | 6,173.58 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01371-102 |
| 11/24/17 | 1711241 | 0 | 2,593.66 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01371-104 |
| 11/24/17 | 1711241 | 0 | 3,339.15 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01371-107 |
| 11/24/17 | 1711241 | 0 | 477.60 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01371-114 |
| 11/24/17 | 1711241 | 0 | 9,264.57 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01391-101 |
| 11/24/17 | 1711241 | 0 | 330.93 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01431-101 |
| 11/24/17 | 1711241 | 0 | 30,910.43 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01451-101 |
| 11/24/17 | 1711241 | 0 | 1,095.66 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01451-102 |
| 11/24/17 | 1711241 | 0 | 154.78 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01491-101 |
| 11/24/17 | 1711241 | 0 | 186.26 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01511-101 |
| 11/24/17 | 1711241 | 0 | 215.92 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01591-101 |
| 11/24/17 | 1711241 | 0 | 1,125.96 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01631-101 |
| 11/24/17 | 1711241 | 0 | 9,246.52 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01671-101 |
| 11/24/17 | 1711241 | 0 | 143.61 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-01761-101 |
| 11/24/17 | 1711241 | 0 | 130.61 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-02005-210 |
| 11/24/17 | 1711241 | 0 | 9,425.74 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-02012-210 |
| 11/24/17 | 1711241 | 0 | 0.00 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-02012-210 |
| 11/24/17 | 1711241 | 0 | 7,777.21 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-03011-101 |
| 11/24/17 | 1711241 | 0 | 372.45 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-03011-103 |
| 11/24/17 | 1711241 | 0 | 5,865.56 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-03051-101 |
| 11/24/17 | 1711241 | 0 | 268.45 | BI-WEEKLY PAYROLL OF 11/24/17 | 01-0240-00-03122-205 |
| 1711241 | BOROUGH RP PAYROLL | | 241,755.68 | | |
| 12/01/17 | 1712011 | 0 | 114,239.54 | DECEMBER 2017 FOR ACTIVESH B | 01-0240-00-01252-210 |
| 1712011 | BOROUGH RP PAYROLL | | 114,239.54 | | |
| 12/01/17 | 1712012 | 0 | 62,061.01 | DECEMBER 2017 FOR RETIREE SHB | 01-0240-00-01252-210 |
| 1712012 | BOROUGH RP PAYROLL | | 62,061.01 | | |
| Total Fund: CURRENT FUND | | | 2,397,350.27 | | |

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| 02 FEDERAL STATE AND GRANTS | | | | | |
| 12/07/17 | 91058 | 171905 | 162.00 | PIZZA FOR MAGIC SHOW ON 10/24/17 | 02-3372-00-20170-006 |
| | 91058 | VALENTINO'S FOODS PLUS | | 162.00 | |
| 11/24/17 | 1711241 | 0 | 74.19 | BI-WEEKLY PAYROLL OF 11/24/17 | 02-3302-00-20160-210 |
| 11/24/17 | 1711241 | 0 | 285.85 | BI-WEEKLY PAYROLL OF 11/24/17 | 02-3382-00-20170-001 |
| 11/24/17 | 1711241 | 0 | 595.66 | BI-WEEKLY PAYROLL OF 11/24/17 | 02-3392-00-20150-210 |
| | 1711241 | BOROUGH RP PAYROLL | | 955.70 | |
| Total Fund: FEDERAL STATE AND GRANTS | | | | 1,117.70 | |

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| 04 GENERAL CAPITAL | | | | | |
| 12/07/17 | 1473 | 171623 | 9,860.00 | HOME IMPROVEMENT PRGM. RP-28 | 04-2150-55-23860-120 |
| | 1473 | A3 CONTRACTING, LLC | | 9,860.00 | |
| 12/07/17 | 1474 | 171488 | 50,000.00 | MISCELLANEOUS CONCRETE REPAIRS | 04-2150-55-24940-111 |
| 12/07/17 | 1474 | 171489 | 81,619.64 | IMPROVEMENTS TO W.COLFAX AVE.PHASE | 04-2150-55-24660-130 |
| 12/07/17 | 1474 | 171626 | 24,502.36 | SPRUCE STREET IMPROVEMENTS | 04-2150-55-24660-133 |
| 12/07/17 | 1474 | 171626 | 0.00 | SPRUCE STREET IMPROVEMENTS | 04-2150-55-24660-133 |
| 12/07/17 | 1474 | 171626 | 116,722.65 | SPRUCE STREET IMPROVEMENTS | 04-2150-55-24940-122 |
| 12/07/17 | 1474 | 171627 | 61,210.64 | BUTLER AVENUE IMPROVEMENTS | 04-2150-55-24940-121 |
| | 1474 | CIFELLI AND SON | | 334,055.29 | |
| 12/07/17 | 1475 | 171947 | 475.00 | LEGAL BOND COUNSEL WORK | 04-2150-55-22490-841 |
| | 1475 | GIBBONS P.C. | | 475.00 | |
| 12/07/17 | 1476 | 141611 | 968.14 | SURVEY/DESIGN CHARLES ST AREA | 04-2150-55-24120-140 |
| 12/07/17 | 1476 | 170875 | 1,972.00 | CASANO CENTER GENERATOR PROJECT | 04-2150-55-24120-110 |
| 12/07/17 | 1476 | 170876 | 1,050.00 | STORM SEWER HYDRAULIC ANALYSIS | 04-2150-55-24430-150 |
| 12/07/17 | 1476 | 171132 | 635.00 | W.COLFAX AVE.IMPROVEMENTS | 04-2150-55-24660-130 |
| 12/07/17 | 1476 | 171571 | 1,990.50 | CONSTR MGMNT W.COLFAX AVE.PHASE III | 04-2150-55-24660-130 |
| 12/07/17 | 1476 | 171571 | 0.00 | CONSTR MGMNT W.COLFAX AVE.PHASE III | 04-2150-55-24660-130 |
| 12/07/17 | 1476 | 171572 | 2,497.50 | SURVEY & DESIGN E.COLFAX AVE.PHASE | 04-2150-55-24940-120 |
| 12/07/17 | 1476 | 171573 | 380.00 | SURVEY/DESIGN BUTLER AVE IMPROV. | 04-2150-55-24940-121 |
| 12/07/17 | 1476 | 171574 | 2,450.00 | SURVEY/DESIGN SPRUCE ST. | 04-2150-55-24940-122 |
| 12/07/17 | 1476 | 171575 | 135.00 | DESIGN SERVICES FOR CASANO CTR ROOF | 04-2150-55-24940-114 |
| 12/07/17 | 1476 | 171679 | 1,922.50 | LIBRARY ADA ACCESS IMPROVEMENTS | 04-2150-55-24940-113 |
| 12/07/17 | 1476 | 171680 | 3,570.00 | E.COLFAX AVE.IMPROV.PHASE IV | 04-2150-55-24940-120 |
| 12/07/17 | 1476 | 171681 | 1,757.50 | CHERRY ST. DRAINAGE IMPROVEMENT | 04-2150-55-23860-160 |
| 12/07/17 | 1476 | 171682 | 6,092.50 | BUTLER AVE IMPROVEMENTS | 04-2150-55-24940-121 |
| 12/07/17 | 1476 | 171683 | 3,180.00 | SPRUCE STREET IMPROVEMENTS | 04-2150-55-24660-133 |
| 12/07/17 | 1476 | 171684 | 255.00 | CASANO COMM.CTR. ROOF REPLACEMENT | 04-2150-55-24940-114 |
| | 1476 | NEGLIA ENGINEERING | | 28,855.64 | |
| 12/07/17 | 1477 | 171794 | 15,876.00 | SCOTT AIR PACK BOTTLES INV # 55558004 | 04-2150-55-24660-104 |
| | 1477 | NJ FIRE EQUIPMENT | | 15,876.00 | |
| 12/07/17 | 1478 | 171487 | 12,615.00 | RP HOME IMPROVEMENTS BL 417 L 8 | 04-2150-55-23670-120 |
| 12/07/17 | 1478 | 171487 | 5,055.00 | RP HOME IMPROVEMENTS BL 417 L 8 | 04-2150-55-23860-120 |
| 12/07/17 | 1478 | 171487 | 0.00 | RP HOME IMPROVEMENTS BL 417 L 8 | 04-2150-55-23860-120 |
| 12/07/17 | 1478 | 171624 | 19,410.00 | HOME IMPROVEMENT PRGM. RP-27 INV | 04-2150-55-23860-120 |
| | 1478 | ZAGAR, MILIVOJ | | 37,080.00 | |
| Total Fund: GENERAL CAPITAL | | | | 426,201.93 | |

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| 11 RECREATION TRUST | | | | | |
| 12/07/17 | 685 | 171928 | 83.00 | REIMBURSEMENT FOR WRESTLING REG. | 11-0586-00-00000- |
| 685 | AZEREDO, LUIS | | 83.00 | | |
| 12/07/17 | 686 | 171867 | 725.00 | 2017-18 ADMINISTRATION FEE | 11-0585-00-00000- |
| 686 | JERSEY BASKETBALL | | 725.00 | | |
| Total Fund: RECREATION TRUST | | | 808.00 | | |

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| 12 | OTHER TRUST | | | | |
| 12/07/17 | 777 | 171945 | 250.00 | STENOGRAPHER FOR 11/6/17 | 12-0770-00-00000-131 |
| | 777 | BUONANTUONO, ANGELA | | 250.00 | |
| 12/07/17 | 778 | 171906 | 27,520.51 | REDEMPTION OF TSC # 15-010, BL 304 | 12-0920-00-00000- |
| | 778 | US BANK CUST/BV001 TRUST | | 27,520.51 | |
| 12/05/17 | 779 | 171959 | -13,598.30 | REDEMPTION OF TSC # 16-016, BL | 12-0920-00-00000- |
| 12/05/17 | 779 | 171959 | 0.00 | REDEMPTION OF TSC # 16-016, BL | 12-0920-00-00000- |
| 12/07/17 | 779 | 171959 | 13,598.30 | REDEMPTION OF TSC # 16-016, BL | 12-0920-00-00000- |
| | 779 | TWR CUST/EBURY FUND 2 NJ | | 0.00 | |
| 12/07/17 | 780 | 171923 | 21,898.39 | REDEMPTION OF TSC # 16-003, BL 205 | 12-0920-00-00000- |
| | 780 | TWR CUST/EBURY FUND 2 NJ | | 21,898.39 | |
| 12/07/17 | 781 | 171919 | 44,517.92 | REDEMPTION OF TSC # 15-047, BL 10051 | 12-0920-00-00000- |
| | 781 | TWR CUST/EBURY FUND 2 NJ | | 44,517.92 | |
| 11/24/17 | 1711241 | 0 | 15,895.00 | BI-WEEKLY PAYROLL OF 11/24/17 | 12-0566-00-00000- |
| | 1711241 | BOROUGH RP PAYROLL | | 15,895.00 | |
| Total Fund: OTHER TRUST | | | | 110,081.82 | |

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| 13 | ANIMAL CONTROL TRUST | | | | |
| 12/07/17 | 372 | 170708 | 5,024.75 | NOV., DEC., 2017 & JANUARY, 2018 | 13-0500-00-00000- |
| | 372 | TOWNSHIP OF WOODBRIDGE | | 5,024.75 | |
| Total Fund: ANIMAL CONTROL TRUST | | | | 5,024.75 | |

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| 14 | HUD TRUST ACCOUNT | | | | |
| 11/24/17 | 1711241 | 0 | 774.06 | BI-WEEKLY PAYROLL OF 11/24/17 | 14-9917-00-17282-101 |
| | 1711241 | | | BOROUGH RP PAYROLL | |
| | | | | 774.06 | |
| Total Fund: HUD TRUST ACCOUNT | | | | 774.06 | |

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| 19 TAX COLLECTOR'S PREMIUM ACCOUN | | | | | |
| 12/07/17 | 326 | 171906 | 48,100.00 | REDEMPTION OF TSC # 15-010, BL 304 | 19-2860-00-00000-264 |
| | 326 | US BANK CUST/BV001 TRUST | | 48,100.00 | |
| 12/05/17 | 327 | 171959 | -16,900.00 | REDEMPTION OF TSC # 16-016, BL | 19-2860-00-00000-328 |
| 12/05/17 | 327 | 171959 | 0.00 | REDEMPTION OF TSC # 16-016, BL | 19-2860-00-00000-328 |
| 12/07/17 | 327 | 171959 | 16,900.00 | REDEMPTION OF TSC # 16-016, BL | 19-2860-00-00000-328 |
| | 327 | TWR CUST/EBURY FUND 2 NJ | | 0.00 | |
| 12/07/17 | 328 | 171923 | 30,100.00 | REDEMPTION OF TSC # 16-003, BL 205 | 19-2860-00-00000-315 |
| | 328 | TWR CUST/EBURY FUND 2 NJ | | 30,100.00 | |
| 12/07/17 | 329 | 171919 | 32,000.00 | REDEMPTION OF TSC # 15-047, BL 100519 | 19-2860-00-00000-300 |
| | 329 | TWR CUST/EBURY FUND 2 NJ | | 32,000.00 | |
| Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN | | | | 110,200.00 | |

Grand Total 3,051,558.53