

BILL LIST SUMMARY

The following bills are approved for payment:

| <u>FUND #</u> | <u>FUND NAME</u> | <u>AMOUNT</u> |
|---------------|--|----------------------|
| 1 | Current Fund | \$ 285,564.38 |
| 2 | Federal and State Grant Fund | \$ 2,035.04 |
| 4 | General Capital Fund | \$ 67,486.75 |
| 7 | Sewer Utility Operating Fund | \$ 190.00 |
| 11 | Recreation Trust Fund | \$ 1,761.60 |
| 12 | Trust Others Fund | \$ 17,347.90 |
| 13 | Animal Control Trust Fund | \$ - |
| 14 | HUD/CDBG Trust Fund | \$ 1,069.32 |
| 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 | \$ - |
| 20 | SID Account | \$ - |
| 21 | Affordable Housing Trust - COAH Account | \$ - |
| | Retiree Reimbursement Account | \$ - |
| Grand Total | | <u>\$ 375,454.99</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 28, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 12/27/17 03:32:50 PM

01 CURRENT FUND

Page #:

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| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|-------------|----------------|-------------|---------------|--------------------------------------|----------------------|
| 01 | CURRENT | FUND | | | |
| 12/28/17 | 0 | 160060 | 0.00 | DPW UNIFORM RENTAL | 01-0140-00-01452-262 |
| 12/28/17 | 0 | 160084 | 0.00 | DCRP EMPLOYER SHARE | 01-0140-00-02005-210 |
| 12/28/17 | 0 | 160085 | 0.00 | PRISONER MEALS | 01-0140-00-01372-210 |
| 12/28/17 | 0 | 160163 | 0.00 | REFILLING FIRE EXTINGUISHERS | 01-0140-00-01372-204 |
| 12/28/17 | 0 | 160181 | 0.00 | SPECIAL COUNSEL | 01-0140-00-03122-205 |
| 12/28/17 | 0 | 160185 | 0.00 | 2016 LABOR & EMPLOYMENT | 01-0140-00-01122-210 |
| 12/28/17 | 0 | 160222 | 0.00 | MLUB LEGAL ADS | 01-0140-00-01222-202 |
| 12/28/17 | 0 | 160234 | 0.00 | METAL DISPOSAL/RECYCLING | 01-0140-00-01492-210 |
| 12/28/17 | 0 | 160246 | 0.00 | POLICE VEHICLE TIRES | 01-0140-00-01442-371 |
| 12/28/17 | 0 | 160251 | 0.00 | HOSES & FITTINGS | 01-0140-00-01442-373 |
| 12/28/17 | 0 | 160252 | 0.00 | INTERPRETER SERVICES | 01-0140-00-03012-379 |
| 12/28/17 | 0 | 160253 | 0.00 | DIESEL FUEL | 01-0140-00-01872-210 |
| 12/28/17 | 0 | 160277 | 0.00 | TAX APPEALS | 01-0140-00-01132-210 |
| 12/28/17 | 0 | 160287 | 0.00 | PARTS FOR LOADER | 01-0140-00-01442-373 |
| 12/28/17 | 0 | 160288 | 0.00 | PARTS | 01-0140-00-01442-373 |
| 12/28/17 | 0 | 160290 | 0.00 | PARTS & SUPPLIES | 01-0140-00-01442-373 |
| 12/28/17 | 0 | 160367 | 0.00 | PARTS & SUPPLIES | 01-0140-00-01442-373 |
| 12/28/17 | 0 | 160404 | 0.00 | NARCAN | 01-0140-00-01372-215 |
| 12/28/17 | 0 | 160468 | 0.00 | EMERGENCY SERVICES | 01-0140-00-01442-370 |
| 12/28/17 | 0 | 160504 | 0.00 | POLICE DEPT. SUPPLIES | 01-0140-00-01372-214 |
| 12/28/17 | 0 | 160523 | 0.00 | 2016 TAX APPEAL ON BL 503 L 9 & 1001 | 01-0140-00-01132-210 |
| 12/28/17 | 0 | 160594 | 0.00 | HOSES & FITTINGS | 01-0140-00-01442-373 |
| 12/28/17 | 0 | 160650 | 0.00 | FIRST RESPONDER BAGS | 01-0140-00-01332-215 |
| 12/28/17 | 0 | 160789 | 0.00 | PLUMBING PARTS | 01-0140-00-01192-223 |
| 12/28/17 | 0 | 161315 | 0.00 | GASOLINE | 01-0140-00-01872-210 |
| 12/28/17 | 0 | 161317 | 0.00 | PLUMBING REPAIRS | 01-0140-00-01192-223 |
| 12/28/17 | 0 | 161340 | 0.00 | SEPTEMBER, 2016 POLICE VEHICLE PARTS | 01-0140-00-01442-371 |
| 12/28/17 | 0 | 161496 | 0.00 | LEGAL ADS | 01-0140-00-01012-202 |
| 12/28/17 | 0 | 161530 | 0.00 | HEATING AND COOLING REPAIRS | 01-0140-00-01192-223 |
| 12/28/17 | 0 | 161565 | 0.00 | TANK REFILL | 01-0140-00-01192-205 |
| 12/28/17 | 0 | 161606 | 0.00 | PARTS AND SUPPLIES | 01-0140-00-01192-214 |
| 12/28/17 | 0 | 161640 | 0.00 | PLUMBING & HEATING SUPPLIES | 01-0140-00-01192-223 |
| 12/28/17 | 0 | 161643 | 0.00 | BLACK TOP | 01-0140-00-01452-260 |
| 12/28/17 | 0 | 161646 | 0.00 | YEARLI PERFORMANCE 2016 | 01-0140-00-01032-205 |
| 12/28/17 | 0 | 161682 | 0.00 | EMERGENCY PURCHASES | 01-0140-00-01332-215 |
| 12/28/17 | 0 | 161690 | 0.00 | 2016 PAYROLL CHARGES | 01-0140-00-01032-331 |
| 12/28/17 | 0 | 161735 | 0.00 | TRASH DISPOSAL | 01-0140-00-01482-210 |
| 12/28/17 | 0 | 161736 | 0.00 | CONCRETE ROLL-OFFS | 01-0140-00-01492-210 |
| 12/28/17 | 0 | 161739 | 0.00 | SUPPLIES | 01-0140-00-01192-223 |
| 12/28/17 | 0 | 161742 | 0.00 | EMERGENCY REPAIR TO BORO HALL | 01-0140-00-01192-204 |
| 12/28/17 | 0 | 161744 | 0.00 | SUPPLIES | 01-0140-00-01192-214 |
| 12/28/17 | 0 | 161749 | 0.00 | HEATING AND AIR REPAIRS | 01-0140-00-01192-223 |

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| 12/28/17 | 0 | 161779 | 0.00 | MATERIALS & SUPPLIES | 01-0140-00-01192-214 |
| 12/28/17 | 0 | 161781 | 0.00 | WOOD/VEGETATIVE WASTE | 01-0140-00-01492-210 |
| 12/28/17 | 0 | 161809 | 0.00 | FINANCE DEPT BULK ORDER | 01-0140-00-01032-214 |
| 12/28/17 | 0 | 161818 | 0.00 | SUPPLIES | 01-0140-00-01452-214 |
| 12/28/17 | 0 | 161819 | 0.00 | STREET SWEEPINGS | 01-0140-00-01482-210 |
| 12/28/17 | 0 | 161820 | 0.00 | CONCRETE | 01-0140-00-01492-210 |
| 12/28/17 | 0 | 161823 | 0.00 | REPAIRS | 01-0140-00-01192-223 |
| 12/28/17 | 0 | 161831 | 0.00 | RPMC SUPPLIES | 01-0140-00-03012-214 |
| 12/28/17 | 0 | 161842 | 0.00 | CITATION BARS | 01-0140-00-01372-214 |
| 12/28/17 | 0 | 161860 | 0.00 | REFILLING POLICE VEHICLE | 01-0140-00-01372-204 |
| 12/28/17 | 0 | 161861 | 0.00 | GASOLINE | 01-0140-00-01872-210 |
| 12/28/17 | 0 | 161862 | 0.00 | DIESEL FUEL | 01-0140-00-01872-210 |
| 12/28/17 | 0 | 161863 | 0.00 | LEGAL ADVERTISEMENTS | 01-0140-00-01012-202 |
| 12/28/17 | 0 | 161872 | 0.00 | ROCK SALT | 01-0140-00-01452-264 |
| 12/28/17 | 0 | 161873 | 0.00 | ROCK SALT | 01-0140-00-01452-264 |
| 12/28/17 | 0 | 161876 | 0.00 | SUPPLIES | 01-0140-00-01192-214 |
| 12/28/17 | 0 | 161984 | 0.00 | MATERIALS & SUPPLIES | 01-0140-00-01192-214 |
| 12/28/17 | 0 | 161992 | 0.00 | RAINCOAT/KITS/GLOVES | 01-0140-00-01332-215 |
| 12/28/17 | 0 | 162008 | 0.00 | RESPIRATOR FIT TESTING | 01-0140-00-01332-233 |
| 12/28/17 | 0 | 162030 | 0.00 | SPECIAL COUNSEL | 01-0140-00-01012-205 |
| 12/28/17 | 0 | 162032 | 0.00 | PREPARATION OF REDEVELOPMENT PLAN | 01-0140-00-01012-205 |
| 12/28/17 | 0 | 170186 | 0.00 | MATERIALS | 01-0240-00-01192-214 |
| 12/28/17 | 0 | 170207 | 0.00 | 2017 PAYROLL CHARGES | 01-0240-00-01032-331 |
| 12/28/17 | 0 | 170210 | 0.00 | FIRST AID SQUAD PARTS | 01-0240-00-01442-375 |
| 12/28/17 | 0 | 170230 | 0.00 | LIGHT TOWER RENTALS | 01-0240-00-01612-210 |
| 12/28/17 | 0 | 170398 | 0.00 | METAL DISPOSAL/RECYCLING | 01-0240-00-01492-210 |
| 12/28/17 | 0 | 170399 | 0.00 | CONCRETE | 01-0240-00-01492-210 |
| 12/28/17 | 0 | 170402 | 0.00 | DIESEL FUEL | 01-0240-00-01872-210 |
| 12/28/17 | 0 | 170411 | 0.00 | REPLACE MOBILE RADIOS | 01-0240-00-01412-204 |
| 12/28/17 | 0 | 170454 | 0.00 | APRIL, 2017 POLICE VEHICLE PARTS | 01-0240-00-01442-371 |
| 12/28/17 | 0 | 170475 | 0.00 | DUTY BELT | 01-0240-00-01372-215 |
| 12/28/17 | 0 | 170501 | 0.00 | OXYGEN | 01-0240-00-01412-241 |
| 12/28/17 | 0 | 170518 | 0.00 | PAINT AND MATERIALS | 01-0240-00-01192-214 |
| 12/28/17 | 0 | 170546 | 0.00 | GLOCK ARMORER'S COURSE 3/28/17 | 01-0240-00-01372-209 |
| 12/28/17 | 0 | 170549 | 0.00 | CREOLE INTERPRETER ON 3/30/17 | 01-0240-00-03012-379 |
| 12/28/17 | 0 | 170554 | 0.00 | 2017 CONFERENCE REGISTRATION | 01-0240-00-01012-234 |
| 12/28/17 | 0 | 170812 | 0.00 | AUGUST, 2017 | 01-0240-00-01832-210 |
| 12/28/17 | 0 | 170819 | 0.00 | PARTS & SERVICE | 01-0240-00-01452-214 |
| 12/28/17 | 0 | 170825 | 0.00 | GASOLINE | 01-0240-00-01872-210 |
| 12/28/17 | 0 | 170949 | 0.00 | APRIL 2017 GAS FOR BOROUGH BUILDINGS | 01-0240-00-01862-210 |
| 12/28/17 | 0 | 170978 | 0.00 | FIRST AID SQUAD PARTS | 01-0240-00-01442-375 |
| 12/28/17 | 0 | 171046 | 0.00 | BUILDING SUPPLIES | 01-0240-00-01192-214 |
| 12/28/17 | 0 | 171080 | 0.00 | MAY, 2017 | 01-0240-00-01832-210 |
| 12/28/17 | 0 | 171106 | 0.00 | AUGUST 2017 RADIO CIRCUIT | 01-0240-00-01832-210 |
| 12/28/17 | 0 | 171107 | 0.00 | SPET 2017 RADIO CIRCUIT | 01-0240-00-01832-210 |
| 12/28/17 | 0 | 171108 | 0.00 | OCT 2017 RADIO CIRCUIT | 01-0240-00-01832-210 |
| 12/28/17 | 0 | 171109 | 0.00 | NOV 2017 RADIO CIRCUIT | 01-0240-00-01832-210 |
| 12/28/17 | 0 | 171128 | 0.00 | LEGAL ADS | 01-0240-00-01012-202 |
| 12/28/17 | 0 | 171163 | 0.00 | 2017 PAYROLL CHARGES INV # | 01-0240-00-01032-331 |

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|--------------|-----------------------------------|-------------|-----------------|------------------------------------|----------------------|
| 12/28/17 | 0 | 171254 | 0.00 | CONCRETE ROLL-OFFS | 01-0240-00-01492-210 |
| 12/28/17 | 0 | 171278 | 0.00 | DIESEL FUEL | 01-0240-00-01872-210 |
| 12/28/17 | 0 | 171320 | 0.00 | ADVERTISING | 01-0240-00-01012-202 |
| 12/28/17 | 0 | 171387 | 0.00 | WOOD/VEGETATIVE WASTE | 01-0240-00-01492-210 |
| 12/28/17 | 0 | 171562 | 0.00 | TIRES FOR EMS # 81 | 01-0240-00-01442-375 |
| 12/28/17 | 0 | 171565 | 0.00 | LEGAL ADVERTISEMENT | 01-0240-00-01012-202 |
| 12/28/17 | 0 | 171622 | 0.00 | SUPPLIES FOR 2017 RP LOVES ARTS | 01-0240-00-01612-210 |
| 12/28/17 | 0 | 171728 | 0.00 | TEST LADDER ON LADDER TRUCK | 01-0240-00-01442-370 |
| 0 | FIRE & SAFETY SERVICES | | 0.00 | | |
| 12/28/17 | 22803 | 171547 | 1,616.61 | NOVEMBER, 2017 | 01-0240-00-01862-210 |
| 22803 | AGERA ENERGY LLC | | 1,616.61 | | |
| 12/28/17 | 22804 | 171981 | 569.25 | BATTERIES INV # 430-11372601 | 01-0240-00-01452-214 |
| 12/28/17 | 22804 | 172035 | 103.20 | LITHIUM BATTERIES INV # 430-216507 | 01-0240-00-01452-214 |
| 12/28/17 | 22804 | 172035 | 0.00 | LITHIUM BATTERIES INV # 430-216507 | 01-0240-00-01452-214 |
| 22804 | CARTAGENA GROUP, LLC | | 672.45 | | |
| 12/28/17 | 22805 | 172024 | 755.70 | HOUSING REHAB PROGRAM INV# 33411, | 01-0240-00-03122-205 |
| 22805 | CGP&H, LLC | | 755.70 | | |
| 12/28/17 | 22806 | 171973 | 280.00 | DECALS FOR POLICE BARRIERS INV# | 01-0240-00-01372-214 |
| 22806 | COUNTY OF UNION | | 280.00 | | |
| 12/28/17 | 22807 | 172040 | 184.74 | MOUNT INV# 206198 | 01-0240-00-01442-373 |
| 22807 | FDR HITCHES, LLC | | 184.74 | | |
| 12/28/17 | 22808 | 172037 | 276.00 | SEMI ANNUAL INSPECTION CASANO CTR | 01-0240-00-01192-205 |
| 22808 | FEDERAL FIRE PROTECTION, | | 276.00 | | |
| 12/28/17 | 22809 | 171577 | 79.00 | YEARLY PERFORMANCE FOR 2017 INV# | 01-0240-00-01032-205 |
| 22809 | GREATLAND CORPORATION | | 79.00 | | |
| 12/28/17 | 22810 | 170644 | 665.00 | NOVEMBER, 2017 INV# 20776 | 01-0240-00-01222-205 |
| 22810 | JALLOH & JALLOH, LLC | | 665.00 | | |
| 12/28/17 | 22811 | 172068 | 250.00 | FIREFIGHTER CLOTHING ALLOWANCE | 01-0240-00-01332-231 |
| 22811 | MARTIN, ANGELO J. | | 250.00 | | |
| 12/28/17 | 22812 | 171988 | 3,900.00 | GENERATORS | 01-0240-00-01432-215 |
| 22812 | MCINTYRE'S LOCKSMITH & | | 3,900.00 | | |
| 12/28/17 | 22813 | 170120 | 15.21 | PRISONER MEALS INV# 3810 | 01-0240-00-01372-210 |
| 22813 | MYTHOS BISTRO LLC | | 15.21 | | |
| 12/28/17 | 22814 | 161610 | 4,670.75 | 2016 MASTER PLAN RE-EXAMINATION | 01-0140-00-01222-205 |
| 12/28/17 | 22814 | 171029 | 1,750.00 | NOVEMBER, 2017 | 01-0240-00-01172-205 |
| 12/28/17 | 22814 | 171029 | 0.00 | NOVEMBER, 2017 | 01-0240-00-01172-205 |
| 12/28/17 | 22814 | 171038 | 350.00 | NOVEMBER, 2017 | 01-0240-00-01452-205 |
| 12/28/17 | 22814 | 171570 | 810.00 | REDEVEL INVESTIGATION OF HUNTER | 01-0240-00-01012-205 |
| 22814 | NEGLIA ENGINEERING | | 7,580.75 | | |
| 12/28/17 | 22815 | 171516 | 142.23 | NOVEMBER, 2017 BOTTLED WATER INV# | 01-0240-00-01192-205 |
| 22815 | NESTLE WATERS NORTH | | 142.23 | | |
| 12/28/17 | 22816 | 171650 | 23.25 | LEGAL ADVERTISEMENTS INV# | 01-0240-00-01012-202 |
| 22816 | NJ ADVANCE MEDIA, LLC | | 23.25 | | |
| 12/28/17 | 22817 | 172062 | 7.54 | REIMBURSEMENT FOR MILEAGE | 01-0240-00-03012-209 |
| 22817 | NUNES, NICOLE | | 7.54 | | |
| 12/28/17 | 22818 | 172032 | 252.00 | ANNUAL MONITORING FEE 12/17-12/18 | 01-0240-00-01192-227 |
| 22818 | PALM SECURITY CO. | | 252.00 | | |
| 12/28/17 | 22819 | 172043 | 5,000.00 | POSTAGE FOR METER | 01-0240-00-01012-200 |
| 22819 | POSTAGE BY PHONE | | 5,000.00 | | |
| 12/28/17 | 22820 | 171972 | 1,102.95 | LED MONITOR B07485357, B07488082 | 01-0240-00-01372-215 |

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|-------------|-------------------------|-------------|---------------|-------------------------------|----------------------|
| 22820 | SHI International Corp. | | 1,102.95 | | |
| 12/28/17 | 22821 | 171705 | 1,017.60 | LETTER SIZE COPY PAPER | 01-0240-00-01012-201 |
| 12/28/17 | 22821 | 171924 | 191.66 | TV 34 SUPPLIES | 01-0240-00-01822-215 |
| 12/28/17 | 22821 | 171925 | 188.19 | TV 34 SUPPLIES | 01-0240-00-01822-215 |
| 12/28/17 | 22821 | 171955 | 148.57 | SUPPLIES FOR DPW | 01-0240-00-01452-214 |
| 12/28/17 | 22821 | 171956 | 104.83 | RPMC CALENDAR ORDER | 01-0240-00-03012-214 |
| 12/28/17 | 22821 | 171956 | 0.00 | RPMC CALENDAR ORDER | 01-0240-00-03012-214 |
| 12/28/17 | 22821 | 171957 | 38.14 | SUPPLIES FOR RPMC | 01-0240-00-03012-214 |
| 22821 | STAPLES CONTRACT & | | 1,688.99 | | |
| 12/28/17 | 22822 | 171933 | 2,349.05 | SUPPLIES INV# 406577 | 01-0240-00-01192-221 |
| 22822 | STATE OF NJ, DEPT. OF | | 2,349.05 | | |
| 12/28/17 | 22823 | 171929 | 168.03 | TIME CARDS | 01-0240-00-01452-214 |
| 22823 | TIME SYSTEMS | | 168.03 | | |
| 12/28/17 | 22824 | 171121 | 1,288.00 | DEC 2017 BORO PHONES | 01-0240-00-01832-210 |
| 22824 | VERIZON | | 1,288.00 | | |
| 12/28/17 | 22825 | 170816 | 71.26 | DECEMBER, 2017 | 01-0240-00-01832-210 |
| 22825 | VERIZON | | 71.26 | | |
| 12/28/17 | 22826 | 171240 | 534.18 | DECEMBER 2017 PD MODEMS | 01-0240-00-01372-237 |
| 22826 | VERIZON WIRELESS | | 534.18 | | |
| 12/28/17 | 22827 | 171926 | 16.17 | LEGAL ADS INV# 144500 | 01-0240-00-01012-202 |
| 22827 | WORRALL COMM NEWSPAPERS | | 16.17 | | |
| 12/22/17 | 1712221 | 0 | 2,267.63 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01001-101 |
| 12/22/17 | 1712221 | 0 | 8,659.57 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01011-101 |
| 12/22/17 | 1712221 | 0 | 10,944.49 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01031-101 |
| 12/22/17 | 1712221 | 0 | 751.37 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01051-101 |
| 12/22/17 | 1712221 | 0 | 973.87 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01071-101 |
| 12/22/17 | 1712221 | 0 | 93.13 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01221-101 |
| 12/22/17 | 1712221 | 0 | 1,676.63 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01331-101 |
| 12/22/17 | 1712221 | 0 | 602.72 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01351-101 |
| 12/22/17 | 1712221 | 0 | 125,795.72 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01371-101 |
| 12/22/17 | 1712221 | 0 | 15,314.79 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01371-102 |
| 12/22/17 | 1712221 | 0 | 2,593.66 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01371-104 |
| 12/22/17 | 1712221 | 0 | 3,339.15 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01371-107 |
| 12/22/17 | 1712221 | 0 | 557.20 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01371-114 |
| 12/22/17 | 1712221 | 0 | 13,253.94 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01391-101 |
| 12/22/17 | 1712221 | 0 | 330.93 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01431-101 |
| 12/22/17 | 1712221 | 0 | 31,286.42 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01451-101 |
| 12/22/17 | 1712221 | 0 | 5,679.79 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01451-102 |
| 12/22/17 | 1712221 | 0 | 154.78 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01491-101 |
| 12/22/17 | 1712221 | 0 | 186.26 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01511-101 |
| 12/22/17 | 1712221 | 0 | 215.92 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01591-101 |
| 12/22/17 | 1712221 | 0 | 1,275.44 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01631-101 |
| 12/22/17 | 1712221 | 0 | 9,246.52 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01671-101 |
| 12/22/17 | 1712221 | 0 | 143.61 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-01761-101 |
| 12/22/17 | 1712221 | 0 | 157.70 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-02005-210 |
| 12/22/17 | 1712221 | 0 | 9,942.17 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-02012-210 |
| 12/22/17 | 1712221 | 0 | 0.00 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-02012-210 |
| 12/22/17 | 1712221 | 0 | 7,777.21 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-03011-101 |
| 12/22/17 | 1712221 | 0 | 329.48 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-03011-103 |

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|--------------------------|--------------------|-------------|---------------|-------------------------------|----------------------|
| 12/22/17 | 1712221 | 0 | 2,826.72 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-03051-101 |
| 12/22/17 | 1712221 | 0 | 268.45 | BI-WEEKLY PAYROLL OF 12/22/17 | 01-0240-00-03122-205 |
| 1712221 | BOROUGH RP PAYROLL | | 256,645.27 | | |
| Total Fund: CURRENT FUND | | | 285,564.38 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
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| 02 FEDERAL STATE AND GRANTS | | | | | |
| 12/22/17 | 1712221 | 0 | 74.19 | BI-WEEKLY PAYROLL OF 12/22/17 | 02-3302-00-20160-210 |
| 12/22/17 | 1712221 | 0 | 285.85 | BI-WEEKLY PAYROLL OF 12/22/17 | 02-3382-00-20170-001 |
| 12/22/17 | 1712221 | 0 | 575.00 | BI-WEEKLY PAYROLL OF 12/22/17 | 02-3482-00-20160-210 |
| 12/22/17 | 1712221 | 0 | 1,100.00 | BI-WEEKLY PAYROLL OF 12/22/17 | 02-3758-00-20170-300 |
| 1712221 | BOROUGH RP PAYROLL | | 2,035.04 | | |
| Total Fund: FEDERAL STATE AND GRANTS | | | | 2,035.04 | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
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| 04 GENERAL CAPITAL | | | | | |
| 12/28/17 | 0 | 160989 | 0.00 | SAM SERVER ACCESS & LICENSE | 04-2150-55-24430-107 |
| 12/28/17 | 0 | 161455 | 0.00 | DELL SONICPOINT ACE | 04-2150-55-22200-717 |
| 12/28/17 | 0 | 161455 | 0.00 | DELL SONICPOINT ACE | 04-2150-55-24430-107 |
| 12/28/17 | 0 | 161573 | 0.00 | ALDENE PARK PHASE IMPROVEMENTS | 04-2150-55-24660-114 |
| 12/28/17 | 0 | 161609 | 0.00 | CDBG 2016 IMPROV. TO PARK PLACE | 04-2150-55-24660-131 |
| 0 | JTG CONSTRUCTION INC. | | 0.00 | | |
| 12/26/17 | 1297 | 160642 | -1,185.00 | PERMIT APPLICATION FOR SOIL EROSION | 04-2150-55-23000-120 |
| 1297 | SOMERSET-UNION SCD | | -1,185.00 | | |
| 12/28/17 | 1482 | 171676 | 13,000.00 | RENOVATION OF POLICE LOCKER ROOM | 04-2150-55-24660-110 |
| 1482 | C & C CABINET | | 13,000.00 | | |
| 12/28/17 | 1483 | 161575 | 891.00 | IMPROVEMENTS TO PARK PLACE | 04-2150-55-24660-131 |
| 12/28/17 | 1483 | 161576 | 1,239.00 | PINE & LARCH ST. IMPROVEMENTS | 04-2150-55-24660-133 |
| 12/28/17 | 1483 | 162015 | 1,912.50 | PROFESSIONAL SERVICES OEM BUILDING | 04-2150-55-24430-103 |
| 12/28/17 | 1483 | 162015 | 0.00 | PROFESSIONAL SERVICES OEM BUILDING | 04-2150-55-24430-103 |
| 12/28/17 | 1483 | 170875 | 1,556.50 | CASANO CENTER GENERATOR PROJECT | 04-2150-55-24120-110 |
| 12/28/17 | 1483 | 170877 | 4,400.00 | GAZEBO PARK IMPROVEMENTS | 04-2150-55-24660-110 |
| 12/28/17 | 1483 | 171132 | 3,650.75 | W.COLFAX AVE.IMPROVEMENTS | 04-2150-55-24660-130 |
| 12/28/17 | 1483 | 171571 | 9,179.50 | CONSTR MGMNT W.COLFAX AVE.PHASE III | 04-2150-55-24660-130 |
| 12/28/17 | 1483 | 171572 | 7,360.00 | SURVEY & DESIGN E.COLFAX AVE.PHASE | 04-2150-55-24940-120 |
| 12/28/17 | 1483 | 171573 | 4,192.50 | SURVEY/DESIGN BUTLER AVE IMPROV. | 04-2150-55-24940-121 |
| 12/28/17 | 1483 | 171574 | 4,567.50 | SURVEY/DESIGN SPRUCE ST. | 04-2150-55-24940-122 |
| 12/28/17 | 1483 | 171679 | 2,977.50 | LIBRARY ADA ACCESS IMPROVEMENTS | 04-2150-55-24940-113 |
| 12/28/17 | 1483 | 171680 | 3,961.25 | E.COLFAX AVE.IMPROV.PHASE IV | 04-2150-55-24940-120 |
| 12/28/17 | 1483 | 171682 | 700.00 | BUTLER AVE IMPROVEMENTS | 04-2150-55-24940-121 |
| 12/28/17 | 1483 | 171683 | 4,580.00 | SPRUCE STREET IMPROVEMENTS | 04-2150-55-24660-133 |
| 12/28/17 | 1483 | 171684 | 1,776.25 | CASANO COMM.CTR. ROOF REPLACEMENT | 04-2150-55-24940-114 |
| 12/28/17 | 1483 | 171885 | 2,727.50 | STREAM BANK RETAINING WALL | 04-2150-55-24120-140 |
| 1483 | NEGLIA ENGINEERING | | 55,671.75 | | |
| Total Fund: GENERAL CAPITAL | | | 67,486.75 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
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| 07 SEWER UTILITY OPERATING | | | | | |
| 12/28/17 | 0 | 170469 | 0.00 | PRESSURE GAUGE | 07-0440-00-42032-204 |
| 12/28/17 | 0 | 170469 | 0.00 | PRESSURE GAUGE | 07-0440-00-42032-204 |
| | 0 | JACK DOHENY COMPANIES | | 0.00 | |
| 12/28/17 | 1062 | 172042 | 190.00 | 4TH QUARTER MAINTENANCE INV# 27104107 | 07-0440-00-42032-204 |
| | 1062 | BOGUSH INC | | 190.00 | |
| Total Fund: SEWER UTILITY OPERATING | | | | 190.00 | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
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| 11 RECREATION TRUST | | | | | |
| 12/28/17 | 691 | 172008 | 500.00 | WRESTLING LEAGUE FEE 2017-2018 | 11-0586-00-00000- |
| | 691 | CENTRAL JERSEY WRESTLING | | 500.00 | |
| 12/28/17 | 692 | 171802 | 1,261.60 | SUPPLIES INV # 900766593 | 11-0585-00-00000- |
| | 692 | VARSITY BRANDS HOLDING | | 1,261.60 | |
| Total Fund: RECREATION TRUST | | | | 1,761.60 | |

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| 12 OTHER TRUST | | | | | |
| 12/28/17 | 789 | 171944 | 930.00 | OCT. 2017 SERVICES | 12-0780-00-00000-148 |
| 12/28/17 | 789 | 172077 | 257.90 | NOVEMBER, 2017, 219 & 255 MAGIE AVE | 12-0780-00-00000-148 |
| 12/28/17 | 789 | 172077 | 0.00 | NOVEMBER, 2017, 219 & 255 MAGIE AVE | 12-0780-00-00000-148 |
| 789 | NEGLIA ENGINEERING | | 1,187.90 | | |
| 12/22/17 | 1712221 | 0 | 16,160.00 | BI-WEEKLY PAYROLL OF 12/22/17 | 12-0566-00-00000- |
| 1712221 | BOROUGH RP PAYROLL | | 16,160.00 | | |
| Total Fund: OTHER TRUST | | | 17,347.90 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
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| 14 | HUD TRUST ACCOUNT | | | | |
| 12/22/17 | 1712221 | 0 | 1,069.32 | BI-WEEKLY PAYROLL OF 12/22/17 | 14-9917-00-17282-101 |
| | 1712221 | BOROUGH RP PAYROLL | | 1,069.32 | |
| Total Fund: HUD TRUST ACCOUNT | | | 1,069.32 | | |
| Grand Total | 375,454.99 | | | | |