

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,830,416.79
2	Federal and State Grant Fund	\$	4,130.04
4	General Capital Fund	\$	46,498.13
7	Sewer Utility Operating Fund	\$	27,009.28
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	8,825.36
13	Animal Control Trust Fund	\$	-
14	HUD/CDBG Trust Fund	\$	997.50
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	\$	1,200.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 3,919,077.10</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: May 18, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

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CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
05/18/17	21925	162021	500.00	INSTALL LIGHTS & RADIO CHIEF'S CAR	01-0140-00-01332-215
	21925	A&K EQUIPMENT CO., INC.	500.00		
05/18/17	21926	162026	2,900.00	FIXED ASSET INVENTORY FOR 12/31/16	01-0140-00-01012-205
	21926	ACCLAIM INVENTORY, LLC	2,900.00		
05/18/17	21927	170381	542.10	JUNE, 2017 INV# 76755	01-0240-00-01832-210
	21927	AFFILIATED TECHNOLOGY	542.10		
05/18/17	21928	170172	158.99	SERVICE WORK INV# 210104	01-0240-00-01192-223
	21928	AIR CREATIONS, INC.	158.99		
05/18/17	21929	170598	225.00	ZUMBA CLASSES FOR MAY, 2017 INV# 8101	01-0240-00-01632-293
	21929	ASTORGA, MALLORY	225.00		
05/18/17	21930	170461	130.00	APRIL, 2017 POLICE VEHICLE WASHES	01-0240-00-01372-204
	21930	AUTO SPA OF CRANFORD LLC	130.00		
05/18/17	21931	171200	512.80	GROUP SUMMARY ANALYSIS - 4/30/17	01-0240-00-01032-353
	21931	BANK OF AMERICA	512.80		
05/18/17	21932	171088	750.00	INSPECTION INV # 1518	01-0240-00-01192-205
	21932	BIOTERRA ENVIRONMENTAL	750.00		
05/18/17	21933	171167	386.50	BATTERIES FOR PARKING METERS INV #	01-0240-00-01372-238
	21933	BRAND COMPANY INC	386.50		
05/18/17	21934	170895	712.59	APRIL, 2017	01-0240-00-01832-210
	21934	BROADVIEW NETWORKS	712.59		
05/18/17	21935	170601	75.00	SENIOR SEATED AEROBICS MAY 2017 INV#	01-0240-00-01632-293
05/18/17	21935	170601	0.00	SENIOR SEATED AEROBICS MAY 2017 INV#	01-0240-00-01632-293
05/18/17	21935	170604	100.00	SENIOR SEATED YOGA - MAY, 2017 INV#	01-0240-00-01632-293
	21935	BUILD A BODY LLC	175.00		
05/18/17	21936	170914	840.00	SATIN SASHES	01-0240-00-01612-210
	21936	CARMEN TAILOR	840.00		
05/18/17	21937	170186	672.69	MATERIALS INV #	01-0240-00-01192-214
	21937	CHESTNUT HARDWARE	672.69		
05/18/17	21938	170522	725.00	JUNE, 2017	01-0240-00-01642-384
	21938	CHESTNUT STREET	725.00		
05/18/17	21939	171202	1,094.00	REIMBURSEMENT FOR MEDICARE	01-0240-00-01252-210
	21939	CHRISTEN, ARTHUR	1,094.00		
05/18/17	21940	170483	527.20	LABOR RELATIONS CONSULTANT INV#	01-0240-00-01122-210
	21940	CLEARY GIACOBBE ALFIERI	527.20		
05/18/17	21941	170845	2,371.32	POLICE TIRES INV # 198946	01-0240-00-01442-371
	21941	CLEVELAND AUTO & TIRE	2,371.32		
05/18/17	21942	170384	789.30	JUNE, 2017	01-0240-00-01252-210
	21942	CMS MEDICARE INSURANCE	789.30		
05/18/17	21943	170659	1,400.00	MAY, 2017 INV# 52990949	01-0240-00-01832-210
	21943	COMCAST	1,400.00		
05/18/17	21944	171168	303.00	REPAIRS TO PAGERS INV#36981,	01-0240-00-01332-232
	21944	COMMUNICATIONS	303.00		
05/18/17	21945	170924	2,688.00	APRIL, 2017 INV # 24918	01-0240-00-01192-205

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	21945				
		D'ONOFRIO & SON		2,688.00	
05/18/17	21946	170779	41.66	APRIL, 2017 INV # 752088-IN	01-0240-00-01252-210
	21946	DISCOVERY BENEFITS INC		41.66	
05/18/17	21947	171204	150.00	STIPEND FOR MEMORIAL DAY PARADE	01-0240-00-01612-210
	21947	DRAKE, GARY J.		150.00	
05/18/17	21948	171162	617.60	REPAIRS TO STUP GRINDER INV #	01-0240-00-01442-373
	21948	DUJETS CORPORATION		617.60	
05/18/17	21949	170949	949.64	APRIL 2017 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	21949	ELIZABETH TOWN GAS		949.64	
05/18/17	21950	171134	127.50	SERVICE FIRE EXTINGUISHER BUS INV #	01-0240-00-01192-205
	21950	FEDERAL FIRE PROTECTION,		127.50	
05/18/17	21951	170270	263.70	US FLAG INV # 186405	01-0240-00-01192-214
05/18/17	21951	170271	279.50	FLAGS INV # 186406	01-0240-00-01192-214
05/18/17	21951	171066	1,937.75	FLAGS INV # 1870802	01-0240-00-01192-214
05/18/17	21951	171066	0.00	FLAGS INV # 1870802	01-0240-00-01192-214
	21951	GATES FLAG AND BANNER		2,480.95	
05/18/17	21952	171164	92.00	REIMBURSEMENT FOR DOMAIN REG. INV #	01-0240-00-01832-210
	21952	HANNAY, JOSEPH		92.00	
05/18/17	21953	162008	1,200.00	RESPIRATOR FIT TESTING INV # 21215161	01-0140-00-01332-233
	21953	HAZTEK, INC.		1,200.00	
05/18/17	21954	170481	765.27	BUILDING MATERIALS INV #	01-0240-00-01192-214
05/18/17	21954	171046	498.38	BUILDING SUPPLIES INV #	01-0240-00-01192-214
05/18/17	21954	171046	0.00	BUILDING SUPPLIES INV #	01-0240-00-01192-214
	21954	HOME DEPOT CREDIT		1,263.65	
05/18/17	21955	170533	190.00	MAY, 2017 INV # 25535	01-0240-00-01252-210
	21955	INSURANCE ADMINISTRATOR		190.00	
05/18/17	21956	170637	665.00	APRIL, 2017 INV # 20597	01-0240-00-01222-205
	21956	JALLOH & JALLOH, LLC		665.00	
05/18/17	21957	171012	405.00	APRIL, 2017 INV # 183889	01-0240-00-01192-205
	21957	JERSEY ELEVATOR COMPANY		405.00	
05/18/17	21958	170215	20.40	INTERPRETER INV # 4059614	01-0240-00-03012-379
	21958	LANGUAGE LINE SERVICES		20.40	
05/18/17	21959	171067	1,728.00	RENEWAL OF PRODEMAND INV # 3989365	01-0240-00-01442-373
	21959	MITCHELL REPAIR		1,728.00	
05/18/17	21960	171127	1,350.00	RENEWAL 8/21/15-8/21/16 INV # 1089501	01-0240-00-01672-204
	21960	MUNICIPAL INFO. SYSTEMS		1,350.00	
05/18/17	21961	170958	1,342.74	APRIL 2017 WATER FOR BORO BUILDINGS	01-0240-00-01852-210
	21961	N.J. AMERICAN WATER		1,342.74	
05/18/17	21962	161610	3,054.50	2016 MASTER PLAN RE-EXAMINATION	01-0140-00-01222-205
05/18/17	21962	161853	596.00	TOPOGRAPHIC SURVEY FOR LIBRARY	01-0140-00-01192-205
05/18/17	21962	161853	0.00	TOPOGRAPHIC SURVEY FOR LIBRARY	01-0140-00-01192-205
05/18/17	21962	171022	1,750.00	APRIL, 2017	01-0240-00-01172-205
05/18/17	21962	171031	350.00	APRIL, 2017	01-0240-00-01452-205
	21962	NEGLIA ENGINEERING		5,750.50	
05/18/17	21963	171004	36.00	GUIDE TO PLANNING BOOK BUNDLE INV #	01-0240-00-01222-202
	21963	NJ PLANNING OFFICIALS		36.00	
05/18/17	21964	171189	35.00	PROFESSIONAL DEVELOPMENT WEBINAR	01-0240-00-01012-209
	21964	NJSLOM		35.00	
05/18/17	21965	170041	2,726.25	2017 TAX APPEALS	01-0240-00-01132-210
	21965	PALUMBO & RENAUD, ESQS.		2,726.25	

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05/18/17	21966	170871	925.00	MEMORIAL DAY CELEBRATION FOOD	01-0240-00-01612-210
	21966	PARADE ENTERPRISES, LLC	925.00		
05/18/17	21967	171040	200.00	DJ & MC FOR MEMORIAL DAY PICNIC	01-0240-00-01612-210
	21967	PICARELLI, VINCENT	200.00		
05/18/17	21968	171092	324.00	APRIL, MAY & JUNE, 2017 INV # 9293	01-0240-00-01332-232
	21968	PINNACLE WIRELESS USA,	324.00		
05/18/17	21969	171169	50.00	DRUG SCREENING INV # 4-160	01-0240-00-01452-233
	21969	PRACTICE ASSOCIATES	50.00		
05/18/17	21970	170572	5,689.60	APRIL 2017 BORO BUILDINGS	01-0240-00-01842-210
05/18/17	21970	170589	14,903.31	APRIL 2017 STREET LIGHTING	01-0240-00-01802-210
05/18/17	21970	170620	1,043.04	APRIL 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
05/18/17	21970	170620	0.00	APRIL 2017 TRAFFIC LIGHTS	01-0240-00-01842-235
05/18/17	21970	170629	10.03	APRIL 2017 MUSEUM	01-0240-00-01642-210
	21970	PSE&G CO.	21,645.98		
05/18/17	21971	170501	82.53	OXYGEN INV # 141237	01-0240-00-01412-241
	21971	REISENGER OXYGEN SERVICE	82.53		
05/18/17	21972	170759	1,754,659.50	MAY, 2017	01-0502-00-00000-
	21972	ROSELLE PARK BOARD OF ED	1,754,659.50		
05/18/17	21973	170753	7,200.00	MAY, 2017	01-0240-00-01622-210
	21973	ROSELLE PARK BRD OF	7,200.00		
05/18/17	21974	171005	1,285.93	SAFETY SHOES FOP DPW EMPLOYEES	01-0240-00-01452-265
	21974	SAF-GUARD SAFETY SHOE CO	1,285.93		
05/18/17	21975	171197	35.60	REIMBURSEMENT OF DECORATIONS	01-0240-00-01612-210
05/18/17	21975	171197	0.00	REIMBURSEMENT OF DECORATIONS	01-0240-00-01612-210
05/18/17	21975	171203	157.07	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01612-210
	21975	SHAH, RUPEN	192.67		
05/18/17	21976	170524	1,450.00	MAY, 2017 INV # 908	01-0240-00-01192-205
	21976	SHAMROCK MAINTENANCE	1,450.00		
05/18/17	21977	161879	157.64	DISPATCH KEYBOARDS/MOUSE REPLACEMENT	01-0140-00-03052-215
05/18/17	21977	171165	1,704.79	MOBILE WORKSTATION INV # 06504934	01-0240-00-01372-215
05/18/17	21977	171165	0.00	MOBILE WORKSTATION INV # 06504934	01-0240-00-01372-215
	21977	SHI International Corp.	1,862.43		
05/18/17	21978	170566	170.78	CLERK SUPPLIES #3333843500	01-0240-00-01012-201
05/18/17	21978	170569	27.38	FINANCE ADDRESS STAMP INV	01-0240-00-01032-214
05/18/17	21978	170906	45.99	CASH BOX FOR CLERK'S OFFICE	01-0240-00-01012-201
05/18/17	21978	170910	122.38	RPPD SUPPLIES #3336315391, 3336626446	01-0240-00-01372-214
05/18/17	21978	170911	5.98	RPMC SUPPLIES # 3336315391	01-0240-00-03012-214
05/18/17	21978	170938	47.96	BOARD OF HEALTH SUPPLIES #	01-0240-00-01512-214
05/18/17	21978	170939	214.99	RPMC SUPPLIES # 3336626445	01-0240-00-03012-214
05/18/17	21978	171111	32.97	SUPPLIES FOR ASSESSOR #3337926868	01-0240-00-01052-214
05/18/17	21978	171112	296.60	SUPPLIES FOR DPW	01-0240-00-01452-214
05/18/17	21978	171112	0.00	SUPPLIES FOR DPW	01-0240-00-01452-214
	21978	STAPLES CONTRACT &	965.03		
05/18/17	21979	170511	31,161.59	APRIL, 2017 INV # 3920	01-0240-00-01472-210
05/18/17	21979	170512	10,353.83	APRIL, 2017 INV # 3872	01-0240-00-01492-210
05/18/17	21979	170512	0.00	APRIL, 2017 INV # 3872	01-0240-00-01492-210
05/18/17	21979	170513	25,916.66	APRIL, 2017 INV # 3919	01-0240-00-01482-210
05/18/17	21979	170915	16,833.34	APRIL, 2017 INV # 3876	01-0240-00-01492-210
	21979	SUBURBAN DISPOSAL, INC.	84,265.42		

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5/18/17	21980	170429	121.55	JUNE - AUGUST, 2017- CENTRAL FIRE	01-0240-00-01192-227
5/18/17	21980	170429	0.00	JUNE - AUGUST, 2017- CENTRAL FIRE	01-0240-00-01192-227
5/18/17	21980	170430	121.55	JUNE - AUG, 2017 FAITOUTE FIRE INV	01-0240-00-01192-227
21980	TRIAD SECURITY SYSTEMS		243.10		
5/18/17	21981	171114	1,236.42	APRIL 2017 BORO PHONES	01-0240-00-01832-210
21981	VERIZON		1,236.42		
5/18/17	21982	171052	193.55	MAY 2017 FRAME RELAY	01-0240-00-01372-237
21982	VERIZON CABS		193.55		
5/18/17	21983	170940	208.99	APRIL 2017 COUNCIL CELL	01-0240-00-01002-383
5/18/17	21983	170940	0.00	APRIL 2017 COUNCIL CELL	01-0240-00-01002-383
5/18/17	21983	171175	133.66	MAY 2017 CELL PHONES	01-0240-00-01002-383
5/18/17	21983	171175	52.43	MAY 2017 CELL PHONES	01-0240-00-01052-383
5/18/17	21983	171175	154.14	MAY 2017 CELL PHONES	01-0240-00-01332-232
5/18/17	21983	171175	96.38	MAY 2017 CELL PHONES	01-0240-00-01452-383
5/18/17	21983	171175	22.00	MAY 2017 CELL PHONES	01-0240-00-01632-383
5/18/17	21983	171175	121.78	MAY 2017 CELL PHONES	01-0240-00-01672-383
21983	VERIZON WIRELESS		789.38		
5/18/17	21984	171174	602.37	APRIL 2017 MOBILE DATA	01-0240-00-01372-237
21984	VERIZON WIRELESS		602.37		
5/18/17	21985	170396	1,613.43	TRASH DISPOSAL INV# 0600289-2433-4	01-0240-00-01482-210
5/18/17	21985	170397	3,851.31	STREET SWEEPINGS #0600289-2433-4	01-0240-00-01482-210
5/18/17	21985	170397	0.00	STREET SWEEPINGS #0600289-2433-4	01-0240-00-01482-210
5/18/17	21985	170398	105.00	METAL DISPOSAL/RECYCLING	01-0240-00-01492-210
5/18/17	21985	170399	441.00	CONCRETE #0600289-2433-4	01-0240-00-01492-210
21985	WASTE MANAGEMENT OF NEW		6,010.74		
5/18/17	21986	170181	262.11	BLACK TOP INV # 3057000	01-0240-00-01452-260
21986	WELDON ASPHALT CO.		262.11		
5/18/17	21987	170912	200.00	DOVES FOR MEMORIAL DAY CELEBRATION	01-0240-00-01612-210
21987	WITT, HARRY		200.00		
5/18/17	21988	171128	195.51	LEGAL ADS INV #	01-0240-00-01012-202
5/18/17	21988	171128	0.00	LEGAL ADS INV #	01-0240-00-01012-202
5/18/17	21988	171129	656.25	ADVERTISING 2017 BUDGET SUMMARY INV01	01-0240-00-01012-202
21988	WORRALL COMM NEWSPAPERS		851.76		
5/05/17	1705051	0	116,526.75	MAY 2017 FOR ACTIVE SHB	01-0240-00-01252-210
1705051	BOROUGH RP PAYROLL		116,526.75		
5/05/17	1705052	0	58,835.02	MAY 2017 FOR RETIREE SHB	01-0240-00-01252-210
1705052	BOROUGH RP PAYROLL		58,835.02		
5/12/17	1705121	0	2,267.63	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01001-101
5/12/17	1705121	0	8,659.49	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01011-101
5/12/17	1705121	0	10,944.49	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01031-101
5/12/17	1705121	0	655.25	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01051-101
5/12/17	1705121	0	973.87	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01071-101
5/12/17	1705121	0	93.13	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01221-101
5/12/17	1705121	0	1,596.59	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01331-101
5/12/17	1705121	0	550.19	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01351-101
5/12/17	1705121	0	122,674.81	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01371-101
5/12/17	1705121	0	4,168.93	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01371-102
5/12/17	1705121	0	2,593.66	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01371-104
5/12/17	1705121	0	3,339.15	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01371-107

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05/12/17	1705121	0	127.36	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01371-114
05/12/17	1705121	0	13,188.00	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01391-101
05/12/17	1705121	0	330.93	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01431-101
05/12/17	1705121	0	32,113.92	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01451-101
05/12/17	1705121	0	768.31	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01451-102
05/12/17	1705121	0	154.78	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01491-101
05/12/17	1705121	0	186.48	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01511-101
05/12/17	1705121	0	215.92	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01591-101
05/12/17	1705121	0	1,280.34	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01631-101
05/12/17	1705121	0	6,997.54	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01671-101
05/12/17	1705121	0	143.61	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-01761-101
05/12/17	1705121	0	141.05	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-02005-210
05/12/17	1705121	0	8,504.95	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-02012-210
05/12/17	1705121	0	0.00	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-02012-210
05/12/17	1705121	0	7,777.21	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-03011-101
05/12/17	1705121	0	296.05	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-03011-103
05/12/17	1705121	0	3,063.73	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-03051-101
05/12/17	1705121	0	268.45	BI-WEEKLY PAYROLL OF 5/12/17	01-0240-00-03122-205
	1705121			234,075.82	
05/12/17	1705122	0	47,005.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
	1705122			DEPOSITORY TRUST COMPANY 47,005.00	
05/12/17	1705123	0	40,285.48	OPEN SPACE TAXES MAY 2017	01-0503-00-00000-
	1705123			COUNTY OF UNION, N.J. 40,285.48	
05/12/17	1705124	0	1,408,615.42	COUNTY TAXES MAY 2017	01-0504-00-00000-
	1705124			COUNTY OF UNION, N.J. 1,408,615.42	
Total Fund: CURRENT FUND				3,830,416.79	

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02 FEDERAL STATE AND GRANTS					
5/18/17	91021	170852	200.00	DWI SPECIAL SESSION ON 5/10/17	02-3482-00-20150-210
	91021	HUXFORD, RICHARD ESQUIRE	200.00		
5/18/17	91022	171166	3,050.00	BILLY GOAT LITTER VACUUM INV #	02-3302-00-20150-210
	91022	JERSEY POWER EQUIPMENT	3,050.00		
5/18/17	91023	171096	245.00	SPANISH INTERPRETER FOR 4/13/17 INV02-	02-3482-00-20150-210
	91023	PINTO, RAUL	245.00		
5/12/17	1705121	0	74.19	BI-WEEKLY PAYROLL OF 5/12/17	02-3302-00-20150-210
5/12/17	1705121	0	285.85	BI-WEEKLY PAYROLL OF 5/12/17	02-3382-00-20160-001
5/12/17	1705121	0	275.00	BI-WEEKLY PAYROLL OF 5/12/17	02-3761-00-20170-300
	1705121		635.04		
Total Fund: FEDERAL STATE AND GRANTS			4,130.04		

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04 GENERAL CAPITAL					
05/18/17	1411	161454	20,772.00	OEM STORAGE BUILDING FINAL PAYMENT	04-2150-55-24430-103
05/18/17	1411	161454	385.35	OEM STORAGE BUILDING FINAL PAYMENT	04-2150-55-24430-110
05/18/17	1411	161454	6,264.65	OEM STORAGE BUILDING FINAL PAYMENT	04-2150-55-24660-110
05/18/17	1411	161454	0.00	OEM STORAGE BUILDING FINAL PAYMENT	04-2150-55-24660-110
	1411	HULL-VICCI CONSTRUCTION		27,422.00	
05/18/17	1412	132025	145.00	STREAM WALL REPLACEMENT	04-2150-55-23370-121
05/18/17	1412	132025	0.00	STREAM WALL REPLACEMENT	04-2150-55-23370-121
05/18/17	1412	161575	1,192.00	IMPROVEMENTS TO PARK PLACE	04-2150-55-24660-131
05/18/17	1412	161576	115.00	PINE & LARCH ST. IMPROVEMENTS	04-2150-55-24660-133
05/18/17	1412	170876	15,735.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
	1412	NEGLIA ENGINEERING		17,187.00	
05/18/17	1413	170331	1,375.13	COMPUTER & MONITOR FOR MUSEUM	04-2150-55-24430-106
	1413	SHI International Corp.		1,375.13	
05/18/17	1414	161706	514.00	CONCRETE PURCHASE SIDEWALK PROGRAM	04-2150-55-24660-113
	1414	WELDON ASPHALT CO.		514.00	
Total Fund: GENERAL CAPITAL				46,498.13	

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07	SEWER UTILITY OPERATING				
05/18/17	1048	170097	190.00	2ND QTR 2017 PUMP MAINT. INV# 2652667	07-0440-00-42032-204
	1048	BOGUSH INC		190.00	
05/18/17	1049	171135	25,645.60	ADJUSTMENT 2011-2016 INV # RP-1120107	07-0440-00-42012-210
	1049	JOINT MEETING		25,645.60	
05/18/17	1050	171136	1,173.68	POSTAGE FOR 2017 SEWER BILLS	07-0440-00-42032-213
	1050	UNITED STATES POSTAL		1,173.68	
Total Fund: SEWER UTILITY OPERATING				27,009.28	

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12 OTHER TRUST					
05/18/17	726	171131	1,215.00	FEBRUARY, 2017 FOR 123 HAWTHORNE ST	12-0780-00-00000-145
	726	NEGLIA ENGINEERING		1,215.00	
05/18/17	727	171170	1,436.50	APRIL 2017 3RD PARTY ADMIN FEE	12-0567-00-00000-
	727	ROSELLE PARK CURRENT A/C		1,436.50	
05/18/17	728	171097	923.86	REDEMPTION OF TSC # 14-044	12-0920-00-00000-
	728	US BANK/CUST PC5		923.86	
05/12/17	1705121	0	5,250.00	BI-WEEKLY PAYROLL OF 5/12/17	12-0566-00-00000-
	1705121			5,250.00	
Total Fund: OTHER TRUST				8,825.36	

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14 HUD TRUST ACCOUNT					
05/12/17	1705121	0	997.50	BI-WEEKLY PAYROLL OF 5/12/17	14-9916-00-16282-101
1705121			997.50		
Total Fund: HUD TRUST ACCOUNT			997.50		

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19	TAX COLLECTOR'S PREMIUM ACCOUNT				
05/18/17	304	171097	1,200.00	REDEMPTION OF TSC # 14-044	19-2860-00-00000-241
	304	US BANK/CUST PC5		1,200.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT			1,200.00		

Grand Total 3,919,077.10