

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	609,690.76
2	Federal and State Grant Fund	\$	17,293.04
4	General Capital Fund	\$	27,783.42
7	Sewer Utility Operating Fund	\$	225,220.00
11	Recreation Trust Fund	\$	1,550.00
12	Trust Others Fund	\$	45,465.78
13	Animal Control Trust Fund	\$	10.80
14	HUD/CDBG Trust Fund	\$	336.69
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	\$	34,300.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 961,650.49</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: June 15, 2017

Check List by Fund  
BOROUGH OF ROSELLE PARK

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CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
06/15/17	22047	170794	542.10	JULY, 2017 INV # 77532	01-0240-00-01832-210
	<b>22047</b>	<b>AFFILIATED TECHNOLOGY</b>		<b>542.10</b>	
06/15/17	22048	171171	245.00	BIO-HAZARD CLEANUP ON 5/5/17 INV #	01-0240-00-01192-210
	<b>22048</b>	<b>AFTERMATH SERVICES, LLC</b>		<b>245.00</b>	
06/13/17	22049	170172	-414.70	SERVICE WORK INV # 210187	01-0240-00-01192-223
06/15/17	22049	170172	414.70	SERVICE WORK INV # 210187	01-0240-00-01192-223
06/13/17	22049	171279	-414.70	HEATING & COOLING REPAIRS INV #	01-0240-00-01192-223
06/13/17	22049	171279	0.00	HEATING & COOLING REPAIRS INV #	01-0240-00-01192-223
06/15/17	22049	171279	414.70	HEATING & COOLING REPAIRS INV #	01-0240-00-01192-223
	<b>22049</b>	<b>AIR CREATIONS, INC.</b>		<b>0.00</b>	
06/15/17	22050	170599	225.00	ZUMBA FOR JUNE, 2017 INV # 82	01-0240-00-01632-293
	<b>22050</b>	<b>ASTORGA, MALLORY</b>		<b>225.00</b>	
06/15/17	22051	170689	135.00	MAY, 2017	01-0240-00-01372-204
	<b>22051</b>	<b>AUTO SPA OF CRANFORD LLC</b>		<b>135.00</b>	
06/15/17	22052	170896	707.53	MAY, 2017 INV # 17206712	01-0240-00-01832-210
	<b>22052</b>	<b>BROADVIEW NETWORKS</b>		<b>707.53</b>	
06/15/17	22053	170602	125.00	SENIOR SEATED AEROBICS - JUNE, 2017	01-0240-00-01632-293
06/15/17	22053	170605	75.00	SENIOR SEATED YOGA - MAY 2017 INV #	01-0240-00-01632-293
06/15/17	22053	170605	0.00	SENIOR SEATED YOGA - MAY 2017 INV #	01-0240-00-01632-293
	<b>22053</b>	<b>BUILD A BODY LLC</b>		<b>200.00</b>	
06/15/17	22054	160186	4,021.60	2016 ADMIN OF HOUSING & REHAB INV #	01-0140-00-03122-205
	<b>22054</b>	<b>CGP&amp;H, LLC</b>		<b>4,021.60</b>	
06/15/17	22055	170186	525.00	MATERIALS INV # 7379	01-0240-00-01192-214
	<b>22055</b>	<b>CHESTNUT HARDWARE</b>		<b>525.00</b>	
06/15/17	22056	170713	725.00	JULY, 2017	01-0240-00-01642-384
	<b>22056</b>	<b>CHESTNUT STREET</b>		<b>725.00</b>	
06/15/17	22057	170231	1,600.00	BAND FOR FIREWORKS 7/1/17	01-0240-00-01612-210
	<b>22057</b>	<b>CLAYTON COSTELLO, BRIAN</b>		<b>1,600.00</b>	
06/15/17	22058	170483	599.10	LABOR RELATIONS CONSULTANT INV #	01-0240-00-01122-210
	<b>22058</b>	<b>CLEARY GIACOBBE ALFIERI</b>		<b>599.10</b>	
06/15/17	22059	170185	534.12	REPLACEMENT PARTS INV # 199280	01-0240-00-01442-373
06/15/17	22059	171250	539.36	TIRES FOR POLICE VEHICLE 98 INV #	01-0240-00-01442-371
06/15/17	22059	171250	0.00	TIRES FOR POLICE VEHICLE 98 INV #	01-0240-00-01442-371
	<b>22059</b>	<b>CLEVELAND AUTO &amp; TIRE</b>		<b>1,073.48</b>	
06/15/17	22060	170788	789.30	JULY, 2017	01-0240-00-01252-210
	<b>22060</b>	<b>CMS MEDICARE INSURANCE</b>		<b>789.30</b>	
06/15/17	22061	171303	23.91	REIMBURSE FOR SUPPLIES	01-0240-00-01372-210
	<b>22061</b>	<b>COCCA, RICHARD</b>		<b>23.91</b>	
06/15/17	22062	170886	419.08	MAY, 2017 ACCT # 904802723 INV #	01-0240-00-01832-210
	<b>22062</b>	<b>COMCAST</b>		<b>419.08</b>	
06/15/17	22063	170925	2,688.00	MAY, 2017 INV # 25078	01-0240-00-01192-205
	<b>22063</b>	<b>D'ONOFRIO &amp; SON</b>		<b>2,688.00</b>	
06/15/17	22064	170371	258.00	HOTEL REGISTRATION FOR CHIEF'S CONF	01-0240-00-01372-234

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
22064	DGMB CASINO, LLC		258.00		
06/15/17	22065	170780	41.66	MAY, 2017 INV # 761934-IN	01-0240-00-01252-210
22065	DISCOVERY BENEFITS INC		41.66		
06/15/17	22066	170950	734.81	MAY 2017 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
22066	ELIZABETHTOWN GAS		734.81		
06/15/17	22067	170777	1,250.00	MAY, 2017 INV # 5843	01-0240-00-03032-210
22067	FRUCHTER, HARVEY ESQ.		1,250.00		
06/15/17	22068	171245	199.00	CD'S INV # 17-424	01-0240-00-01012-201
22068	GRAMCO		199.00		
06/15/17	22069	170665	750.00	JUNE, 2017 INV # 2017-086	01-0240-00-01822-205
06/15/17	22069	170665	0.00	JUNE, 2017 INV # 2017-086	01-0240-00-01822-205
06/15/17	22069	170673	1,299.95	JUNE, 2017 INV # 2017-085	01-0240-00-01832-210
22069	HANNAY, JOSEPH		2,049.95		
06/15/17	22070	170316	785.00	FAITOUTE FIRE HOUSE ELECTRIC INV #	01-0240-00-01192-222
22070	HARTZLER, GLEN		785.00		
06/15/17	22071	171046	1,304.65	BUILDING SUPPLIES INV #	01-0240-00-01192-214
22071	HOME DEPOT CREDIT		1,304.65		
06/15/17	22072	170769	4,166.00	JUNE, 2017	01-0240-00-01112-210
22072	HUXFORD, RICHARD ESQUIRE		4,166.00		
06/15/17	22073	171209	255.00	SEWER TRACING DYE INV # 227009	01-0240-00-01192-214
22073	INDUSTRIAL CHEM LABS &		255.00		
06/15/17	22074	170534	190.00	JUNE, 2017 INV # 25714	01-0240-00-01252-210
22074	INSURANCE ADMINISTRATOR		190.00		
06/15/17	22075	171014	405.00	JUNE, 2017 INV # 186324	01-0240-00-01192-205
22075	JERSEY ELEVATOR COMPANY		405.00		
06/15/17	22076	171244	166.21	PARTS FOR SWEEPER INV # J35172	01-0240-00-01442-373
22076	JESCO, INC,		166.21		
06/15/17	22077	171291	190.00	TRAINING FEES	01-0240-00-01372-209
22077	JOHN H. STAMLER POLICE		190.00		
06/15/17	22078	171228	209.83	ORANGE LED REPLACEMENT BULBS INV #	01-0240-00-01192-214
22078	JOHN THOMAS DESIGN, INC.		209.83		
06/15/17	22079	171243	239.90	OUTDOOR FLOOD INV # 1808	01-0240-00-01192-214
22079	LIGHTWORX LED & ELECTRIC		239.90		
06/15/17	22080	171274	295.18	MOWER PARTS INV # 54433	01-0240-00-01442-373
22080	MONTAGE ENTERPRISES INC		295.18		
06/15/17	22081	171242	594.28	MPLC UMBRELLA LICENSE RENEWAL	01-0240-00-01612-210
22081	MOTION PICTURE LICENSING		594.28		
06/15/17	22082	170696	9,607.95	APRIL 2017 HYDRANTS	01-0240-00-01812-210
22082	N.J. AMERICAN WATER		9,607.95		
06/15/17	22083	170959	1,484.58	MAY 2017 WATER FOR BOROUGH BUILDINGS	01-0240-00-01852-210
22083	N.J. AMERICAN WATER		1,484.58		
06/15/17	22084	171126	276.81	PLUMBING REPAIRS INV # 7767	01-0240-00-01192-223
22084	N.J. PLUMBING &		276.81		
06/15/17	22085	170402	1,369.59	DIESEL FUEL	01-0240-00-01872-210
06/15/17	22085	170402	0.00	DIESEL FUEL	01-0240-00-01872-210
06/15/17	22085	171277	3,131.83	GASOLINE INV # 251947,252066,25222501	01-0240-00-01872-210
22085	NATIONAL FUEL OIL INC.		4,501.42		
06/15/17	22086	170502	3,125.00	WOOD/VEGETATIVE INV #	01-0240-00-01492-210
22086	NATURE'S CHOICE CORP.		3,125.00		
06/15/17	22087	170518	74.95	PAINT AND MATERIALS INV #	01-0240-00-01192-214

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22087	NEWARK PAINT II		74.95		
06/15/17	22088	170057	60.45	LEGAL ADS INV # 04360920,05232017	01-0240-00-01012-202
22088	NJ ADVANCE MEDIA, LLC		60.45		
06/15/17	22089	171308	100.00	EZ PASS PRE-PAY	01-0240-00-01372-210
22089	NJ E-Z PASS		100.00		
06/15/17	22090	171273	130.00	ADVERTISING OF REGISTRAR VITAL	01-0240-00-01012-202
22090	NJLM		130.00		
06/15/17	22091	171196	1,040.00	BROOM AND BROOM SETS INV # 0105126	01-0240-00-01442-373
22091	OLD DOMINION BRUSH CO.,		1,040.00		
06/15/17	22092	170099	111.90	2ND QTR 2017 BIOCID TREATMENT INV	01-0240-00-01192-205
22092	OUTSTANDING SERVICE CO.		111.90		
06/15/17	22093	171208	140.00	SPANISH INTERPRETER FOR 4/27/17 INV	01-0240-00-03012-379
22093	PINTO, RAUL		140.00		
06/15/17	22094	171173	265.00	PRE-EMPLOYMENT PHYSICAL INV #5-160	01-0240-00-01372-210
22094	PRACTICE ASSOCIATES		265.00		
06/15/17	22095	171313	20,331.00	2017 INDUSTRIAL PERMIT FEE	01-0509-00-00000-
22095	RAHWAY VALLEY		20,331.00		
06/15/17	22096	170501	52.59	OXYGEN INV # 141608	01-0240-00-01412-241
22096	REISENGER OXYGEN SERVICE		52.59		
06/15/17	22097	170558	525.00	BAND FOR 7/16/17 SENIORS PICNIC INV	01-0240-00-01612-210
22097	RICCITELLI, BRUCE R.		525.00		
06/15/17	22098	170394	455.00	REGISTRATION FOR PUBLIC WORKS CONF.	01-0240-00-01452-234
22098	RUTGERS, THE STATE		455.00		
06/15/17	22099	170746	1,344.00	JUNE, 2017	01-0240-00-01012-205
22099	S & I SOLUTIONS NETWORK		1,344.00		
06/15/17	22100	171005	99.99	SAFETY SHOES FOP DPW EMPLOYEES INV	01-0240-00-01452-265
22100	SAF-GUARD SAFETY SHOE CO		99.99		
06/15/17	22101	170453	3,147.06	APRIL, 2017 DPW VEHICLE PARTS	01-0240-00-01442-373
06/15/17	22101	170453	0.00	APRIL, 2017 DPW VEHICLE PARTS	01-0240-00-01442-373
06/15/17	22101	170454	1,236.19	APRIL, 2017 POLICE VEHICLE PARTS	01-0240-00-01442-371
06/15/17	22101	170979	666.75	FIRE DEPT. VEHICLE PARTS INV #	01-0240-00-01442-370
06/15/17	22101	170980	5,577.12	MAY, 2017 DPW VEHICLE PARTS	01-0240-00-01442-373
06/15/17	22101	170988	1,038.92	MAY, 2017 POLICE VEHICLE PARTS	01-0240-00-01442-371
22101	SAMUELS, INC		11,666.04		
06/15/17	22102	170878	1,450.00	JUNE, 2017 INV # 923	01-0240-00-01192-205
22102	SHAMROCK MAINTENANCE		1,450.00		
06/15/17	22103	171325	137.44	EMPLOYER SHARE 2016 RETRO	01-0240-00-02002-210
22103	STATE OF NJ		137.44		
06/15/17	22104	170916	16,833.34	MAY, 2017 INV # 3959	01-0240-00-01492-210
06/15/17	22104	170916	0.00	MAY, 2017 INV # 3959	01-0240-00-01492-210
06/15/17	22104	171177	25,916.66	MAY, 2017 INV # 3943	01-0240-00-01482-210
06/15/17	22104	171178	10,353.83	MAY, 2017 INV # 3941	01-0240-00-01492-210
06/15/17	22104	171179	31,652.76	MAY, 2017 INV # 3972	01-0240-00-01472-210
22104	SUBURBAN DISPOSAL, INC.		84,756.59		
06/15/17	22105	170735	475.00	APRIL, 2017 INV # 102041	01-0240-00-01452-204
06/15/17	22105	170735	0.00	APRIL, 2017 INV # 102041	01-0240-00-01452-204
06/15/17	22105	170736	475.00	MAY, 2017 INV # 102544	01-0240-00-01452-204
22105	SYNOVIA SOLUTIONS LLC		950.00		
06/15/17	22106	170724	1,200.00	JUNE 17, 2017 RENTALS	01-0240-00-01612-210
06/15/17	22106	170724	0.00	JUNE 17, 2017 RENTALS	01-0240-00-01612-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/15/17	22106	170726	3,000.00	JULY 1ST, 2017 FIREWORKS CELEBRATION	01-0240-00-01612-210
	<b>22106</b>	<b>THE NEW FUN SERVICES LLC</b>	<b>4,200.00</b>		
06/15/17	22107	170553	525.00	T-SHIRTS FOR 25TH GAZEBO ANNIVERSARY	01-0240-00-01612-210
	<b>22107</b>	<b>TOO MANY STARS LLC</b>	<b>525.00</b>		
06/15/17	22108	170482	5,024.75	MAY, JUNE, JULY 2017 ANIMAL CONTROL	01-0240-00-01532-210
	<b>22108</b>	<b>TOWNSHIP OF WOODBRIDGE</b>	<b>5,024.75</b>		
06/15/17	22109	171115	1,234.61	MAY 2017 BORO PHONES	01-0240-00-01832-210
	<b>22109</b>	<b>VERIZON</b>	<b>1,234.61</b>		
06/15/17	22110	171150	8.32	MAY, 2017	01-0240-00-01832-210
	<b>22110</b>	<b>VERIZON</b>	<b>8.32</b>		
06/15/17	22111	170941	207.68	MAY 2017 COUNCIL CELL PHONES INV #	01-0240-00-01002-383
06/15/17	22111	170970	573.73	MAY 2017 PD CELL PHONES	01-0240-00-01372-383
06/15/17	22111	170970	0.00	MAY 2017 PD CELL PHONES	01-0240-00-01372-383
06/15/17	22111	171141	80.02	MAY, 2017	01-0240-00-01832-210
06/15/17	22111	171301	133.66	JUNE 2017 BORO CELL PHONES	01-0240-00-01002-383
06/15/17	22111	171301	52.43	JUNE 2017 BORO CELL PHONES	01-0240-00-01052-383
06/15/17	22111	171301	151.75	JUNE 2017 BORO CELL PHONES	01-0240-00-01332-232
06/15/17	22111	171301	96.38	JUNE 2017 BORO CELL PHONES	01-0240-00-01452-383
06/15/17	22111	171301	22.00	JUNE 2017 BORO CELL PHONES	01-0240-00-01632-383
06/15/17	22111	171301	121.94	JUNE 2017 BORO CELL PHONES	01-0240-00-01672-383
	<b>22111</b>	<b>VERIZON WIRELESS</b>	<b>1,439.59</b>		
06/15/17	22112	170396	1,212.56	TRASH DISPOSAL INV # 0601862-2433-701	01-0240-00-01482-210
06/15/17	22112	170397	1,918.15	STREET SWEEPINGS INV # 0601862-243301	01-0240-00-01482-210
06/15/17	22112	170397	0.00	STREET SWEEPINGS INV # 0601862-243301	01-0240-00-01482-210
	<b>22112</b>	<b>WASTE MANAGEMENT OF NEW</b>	<b>3,130.71</b>		
06/15/17	22113	170181	215.91	BLACK TOP INV # 3057385	01-0240-00-01452-260
	<b>22113</b>	<b>WELDON ASPHALT CO.</b>	<b>215.91</b>		
06/15/17	22114	171128	165.13	LEGAL ADS INV # 129609-129617	01-0240-00-01012-202
	<b>22114</b>	<b>WORRALL COMM NEWSPAPERS</b>	<b>165.13</b>		
06/15/17	22115	170172	414.70	SERVICE WORK INV # 210187	01-0240-00-01192-223
	<b>22115</b>	<b>AIR CREATIONS, INC.</b>	<b>414.70</b>		
06/07/17	1706071	0	113,728.19	JUNE 2017 FOR ACTIVE SHB	01-0240-00-01252-210
	<b>1706071</b>	<b>BOROUGH RP PAYROLL</b>	<b>113,728.19</b>		
06/07/17	1706072	0	62,502.06	JUNE 2017 FOR RETIREE SHB	01-0240-00-01252-210
	<b>1706072</b>	<b>BOROUGH RP PAYROLL</b>	<b>62,502.06</b>		
06/09/17	1706091	0	2,267.63	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01001-101
06/09/17	1706091	0	8,659.49	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01011-101
06/09/17	1706091	0	10,944.49	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01031-101
06/09/17	1706091	0	751.37	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01051-101
06/09/17	1706091	0	973.87	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01071-101
06/09/17	1706091	0	93.13	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01221-101
06/09/17	1706091	0	1,621.00	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01331-101
06/09/17	1706091	0	602.72	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01351-101
06/09/17	1706091	0	122,727.74	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01371-101
06/09/17	1706091	0	1,983.34	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01371-102
06/09/17	1706091	0	2,593.66	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01371-104
06/09/17	1706091	0	4,743.69	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01371-107
06/09/17	1706091	0	12,198.90	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01391-101
06/09/17	1706091	0	330.93	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01431-101

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06/09/17	1706091	0	39,244.19	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01451-101
06/09/17	1706091	0	3,067.38	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01451-102
06/09/17	1706091	0	154.78	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01491-101
06/09/17	1706091	0	186.48	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01511-101
06/09/17	1706091	0	215.92	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01591-101
06/09/17	1706091	0	2,050.29	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01631-101
06/09/17	1706091	0	6,997.54	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01671-101
06/09/17	1706091	0	143.61	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-01761-101
06/09/17	1706091	0	138.54	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-02005-210
06/09/17	1706091	0	10,378.73	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-02012-210
06/09/17	1706091	0	0.00	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-02012-210
06/09/17	1706091	0	7,777.21	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-03011-101
06/09/17	1706091	0	3,072.43	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-03051-101
06/09/17	1706091	0	2,375.00	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-03052-231
06/09/17	1706091	0	268.45	BI-WEEKLY PAYROLL OF 6/9/17	01-0240-00-03122-205
1706091	BOROUGH RP PAYROLL		246,562.51		
<b>Total Fund: CURRENT FUND</b>			<b>609,690.76</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
06/15/17	91026	170519	2,141.00	RECYCLING STATION INV # BSR-17-88F502-3302-00-20150-210	
06/15/17	91026	170557	3,141.00	RECYCLING STATION INV # BSR-17-87FJ02-3302-00-20150-210	
06/15/17	91026	170557	0.00	RECYCLING STATION INV # BSR-17-87FJ02-3302-00-20150-210	
	<b>91026</b>	<b>BEN SHAFFER RECREATION</b>		<b>5,282.00</b>	
06/15/17	91027	170858	1,396.50	LEAD GRADUATION & DANCE SUPPLIES INV#2-3372-00-20160-002	
	<b>91027</b>	<b>JCM ASSOCIATES LLC</b>		<b>1,396.50</b>	
06/15/17	91028	170862	585.00	TEEN CRISIS CENTER COORDINATOR	02-3372-00-20160-005
	<b>91028</b>	<b>KOZODOY, ANDREA</b>		<b>585.00</b>	
06/15/17	91029	170861	585.00	TEEN CRISIS CENTER COORDINATOR	02-3372-00-20160-005
	<b>91029</b>	<b>MANZO, TIFFANY A.</b>		<b>585.00</b>	
06/15/17	91030	171293	8,872.00	TOO GOOD FOR DRUGS INV #	02-3372-00-20160-004
	<b>91030</b>	<b>PREVENTION LINKS</b>		<b>8,872.00</b>	
06/15/17	91031	171294	212.50	PIZZA FOR LEAD DANCE	02-3372-00-20160-002
	<b>91031</b>	<b>VALENTINO'S FOODS PLUS</b>		<b>212.50</b>	
06/09/17	1706091	0	74.19	BI-WEEKLY PAYROLL OF 6/9/17	02-3302-00-20150-210
06/09/17	1706091	0	285.85	BI-WEEKLY PAYROLL OF 6/9/17	02-3382-00-20160-001
	<b>1706091</b>	<b>BOROUGH RP PAYROLL</b>		<b>360.04</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>17,293.04</b>	

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<b>04 GENERAL CAPITAL</b>					
06/15/17	1419	171295	12,850.00	SIDEWALK REPAIRS AT GAZEBO PARK INV	04-2150-55-24660-113
	1419	CIFELLI AND SON		12,850.00	
06/15/17	1420	161609	13,973.42	CDBG 2016 IMPROV. TO PARK PLACE	04-2150-55-24660-131
	1420	JTG CONSTRUCTION INC.		13,973.42	
06/15/17	1421	161706	960.00	CONCRETE PURCHASE SIDEWALK PROGRAM	04-2150-55-24660-113
	1421	WELDON ASPHALT CO.		960.00	
<b>Total Fund: GENERAL CAPITAL</b>				<b>27,783.42</b>	



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07	SEWER UTILITY OPERATING				
06/15/17	1052	171249	225,220.00	2017 2ND ASSESSMENT	07-0440-00-42022-210
	1052	RAHWAY VALLEY		225,220.00	
Total Fund: SEWER UTILITY OPERATING				225,220.00	

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11 RECREATION TRUST					
06/15/17	677	170193	250.00	DJ ENTERTAINMENT FOR 6/23/17	11-0563-00-00000-
	677	GELNOVATCH, MICHAEL D.	250.00		
06/15/17	678	170486	300.00	JUNE, 2017 CAR SHOW TROPHIES	11-0563-00-00000-
	678	PARK TROPHIES	300.00		
06/15/17	679	171282	1,000.00	WRESTLING END OF YEAR GIFTS	11-0586-00-00000-
	679	ROSELLE PARK WRESTLING	1,000.00		
Total Fund: RECREATION TRUST			1,550.00		

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12	OTHER TRUST				
06/15/17	737	171311	21,342.73	REDEMPTION OF TSC # 16-038, BL 713	12-0920-00-00000-
	737	CHRISTIANA TRUST /CUST C	21,342.73		
06/15/17	738	161795	5,500.00	FIREWORKS DISPLAY FOR 7/1/17 INV #	12-0900-00-00000-
	738	D&M FIREWORKS, LLC	5,500.00		
06/15/17	739	171310	1,953.41	REDEMPTION OF TSC # 14-051, BL 110612	12-0920-00-00000-
	739	FNA JERSEY LIEN	1,953.41		
06/15/17	740	171070	185.00	ARBOR DAY TREE INV # 806162	12-0655-00-00000-
	740	LP STATILE	185.00		
06/15/17	741	171309	513.89	REDEMPTION OF TSC # 16-040, BL 801	12-0920-00-00000-
	741	MAS CAPITAL LLC	513.89		
06/15/17	742	171296	5,970.75	MAY 2017 3RD PARTY ADMIN FEE	12-0567-00-00000-
	742	ROSELLE PARK CURRENT A/C	5,970.75		
06/09/17	1706091	0	10,000.00	BI-WEEKLY PAYROLL OF 6/9/17	12-0566-00-00000-
	1706091	BOROUGH RP PAYROLL	10,000.00		
Total Fund: OTHER TRUST			45,465.78		

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13	ANIMAL CONTROL TRUST				
06/15/17	364	171307	9.00	MAY, 2017 MONTHLY STATE REPORT	13-0505-00-00000-
06/15/17	364	171307	1.80	MAY, 2017 MONTHLY STATE REPORT	13-0506-00-00000-
06/15/17	364	171307	0.00	MAY, 2017 MONTHLY STATE REPORT	13-0506-00-00000-
	364	NEW JERSEY STATE		10.80	
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>10.80</b>		

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14 HUD TRUST ACCOUNT					
06/09/17	1706091	0	336.69	BI-WEEKLY PAYROLL OF 6/9/17	14-9916-00-16282-101
1706091	BOROUGH RP PAYROLL		336.69		
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>336.69</b>		

<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>					
06/15/17	309	171311	32,000.00	REDEMPTION OF TSC # 16-038, BL 713	L9-2860-00-00000-348
	309	CHRISTIANA TRUST /CUST C	32,000.00		
06/15/17	310	171310	1,000.00	REDEMPTION OF TSC # 14-051, BL 110619	19-2860-00-00000-248
	310	FNA JERSEY LIEN	1,000.00		
06/15/17	311	171309	1,300.00	REDEMPTION OF TSC # 16-040, BL 801	L9-2860-00-00000-350
	311	MAS CAPITAL LLC	1,300.00		
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT</b>			<b>34,300.00</b>		

**Grand Total 961,650.49**