

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	761,583.29
2	Federal and State Grant Fund	\$	256,461.57
4	General Capital Fund	\$	22,500.00
7	Sewer Utility Operating Fund	\$	77.27
11	Recreation Trust Fund	\$	1,270.00
12	Trust Others Fund	\$	38,259.06
13	Animal Control Trust Fund	\$	288.47
14	HUD/CDBG Trust Fund	\$	1,058.20
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	\$	1,000.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>1,082,497.86</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson	_____
Councilman At Large Joseph Delorio	_____
Councilwoman Jayme Negrón	_____
Councilman Joseph Petrosky	_____
Councilman William Fahoury	_____
Councilman Michael Connelly	_____
Councilman Thos Shipley	_____

Adopted: June 21, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 06/19/18 03:56:51 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			
06/21/18	23423	180797	1,540.00	SUMP PUMP OIL SENSOR INV# 18-1138	01-0240-00-01192-222
	23423	A-Z ELECTRIC INC.		1,540.00	
06/21/18	23424	180903	1,001.99	TOP OFF NON CFC REFRIGERANT CHARGE	01-0240-00-01192-223
	23424	AIR CREATIONS, INC.		1,001.99	
06/21/18	23425	180072	305.10	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	23425	AMERICAN WEAR INC		305.10	
06/21/18	23426	180618	240.00	JUNE, 2018 ZUMBA INV# 125	01-0240-00-01632-293
	23426	ASTORGA, MALLORY		240.00	
06/21/18	23427	180654	110.50	MAY, 2018	01-0240-00-01372-204
	23427	AUTO SPA OF CRANFORD LLC		110.50	
06/21/18	23428	181005	563.48	MAY, 2018	01-0240-00-01032-353
	23428	BANK OF AMERICA		563.48	
06/21/18	23429	180692	180.00	CREOLE INTERPRETER FOR 6/7/18 INV#	01-0240-00-03012-379
	23429	BEAUBRUN, MARIE-GERALD		180.00	
06/21/18	23430	180865	131,100.00	2018 BUDGET APPROP.	01-0240-00-01901-115
	23430	BORO OF R.P. TRUST ACCT		131,100.00	
06/21/18	23431	180866	60,000.00	SUI CONTRIBUTION FOR 2018	01-0240-00-02042-210
	23431	BORO OF RP		60,000.00	
06/21/18	23432	180868	3,200.00	2018 BASKETBALL RECREATION PROGRAM	01-0240-00-01592-313
06/21/18	23432	180869	3,200.00	2018 BUDGET APPROP WRESTLING	01-0240-00-01592-314
06/21/18	23432	180870	3,200.00	2018 BUDGET APPROP. TRAINING CENTER	01-0240-00-01592-389
06/21/18	23432	180870	0.00	2018 BUDGET APPROP. TRAINING CENTER	01-0240-00-01592-389
	23432	BOROUGH OF ROSELLE PARK		9,600.00	
06/21/18	23433	180602	100.00	JUNE, 2018 YOGA INV# 24	01-0240-00-01632-293
06/21/18	23433	180602	0.00	JUNE, 2018 YOGA INV# 24	01-0240-00-01632-293
06/21/18	23433	180603	100.00	JUNE, 2018 AEROBIC CLASSES INV# 27	01-0240-00-01632-293
	23433	BUILD A BODY LLC		200.00	
06/21/18	23434	180964	745.00	VOLUNTEERS ACCIDENT POLICY 5/18-5/19	01-0240-00-01272-210
	23434	BUSINESS & GOVERNMENTAL		745.00	
06/21/18	23435	172024	2,784.90	HOUSING REHAB PROGRAM NV#	01-0140-00-03122-205
	23435	CGP&H, LLC		2,784.90	
06/21/18	23436	180882	325.00	REIMBURSEMENT FOR 2018 DUES	01-0240-00-01612-210
	23436	CHATELAIN, RYAN		325.00	
06/21/18	23437	180800	750.00	JULY, 2018	01-0240-00-01642-384
	23437	CHESTNUT STREET		750.00	
06/21/18	23438	180822	105.00	JUNE, 2018	01-0240-00-01632-293
	23438	CHICOLA, CARMEN		105.00	
06/21/18	23439	181006	556.00	MAY, 2018	01-0240-00-01252-210
	23439	CHRISTEN, ARTHUR		556.00	
06/21/18	23440	180194	333.50	2018 LABOR ATTORNEY INV# 59946	01-0240-00-01122-210
	23440	CLEARY GIACOBBE ALFIERI		333.50	
06/21/18	23441	180647	799.20	JULY, 2018	01-0240-00-01252-210
	23441	CMS MEDICARE INSURANCE		799.20	

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06/21/18	23442	180794	419.66	MAY, 2018 INV# 65799151	01-0240-00-01832-210
	23442	COMCAST	419.66		
06/21/18	23443	180843	44.43	REMOVE/REPLACE LETTERS ON BANNER	01-0240-00-01612-210
	23443	COUNTY OF UNION	44.43		
06/21/18	23444	180970	500.00	CLOTHING ALLOWANCE JAN.-JUNE 2018	01-0240-00-01332-231
	23444	COWAN, DANIEL	500.00		
06/21/18	23445	180479	2,553.33	MAY, 2018 INV# 26625	01-0240-00-01192-205
	23445	D'ONOFRIO & SON	2,553.33		
06/21/18	23446	180018	256.62	DCRP EMPLOYER SHARE 2018	01-0240-00-02005-210
	23446	DCRP	256.62		
06/21/18	23447	180651	41.66	MAY, 2018 INV# 881901-IN	01-0240-00-01252-210
	23447	DISCOVERY BENEFITS INC	41.66		
06/21/18	23448	181011	512.47	MAY 2018 GAS FOR BORO BUILDINGS	01-0240-00-01862-210
	23448	ELIZABETHTOWN GAS	512.47		
06/21/18	23449	170182	209.61	PLOW PARTS INV# 206071,206368	01-0140-00-01442-373
06/21/18	23449	170182	0.00	PLOW PARTS INV# 206071,206368	01-0140-00-01442-373
06/21/18	23449	180791	622.70	WHEEL LOCK COVER & PARTS INV# 2106201	01-0240-00-01432-215
	23449	FDR HITCHES, LLC	832.31		
06/21/18	23450	180971	500.00	CLOTHING ALLOWANCE JAN.-JUNE 2018	01-0240-00-01332-231
	23450	GAMARO, THOMAS	500.00		
06/21/18	23451	180915	840.00	LOGMEIN LICENSE RENEWAL INV# 1006	01-0240-00-01012-205
	23451	GARDEN STATE NETWORK	840.00		
06/21/18	23452	180177	99.90	SUPPLIES INV# 144270	01-0240-00-01452-214
	23452	H&H WHOLESALE	99.90		
06/21/18	23453	180726	1,299.95	JUNE, 2018 INV# 2018-120	01-0240-00-01832-210
06/21/18	23453	180727	750.00	JUNE, 2018 INV# 2018-121	01-0240-00-01822-205
06/21/18	23453	180727	0.00	JUNE, 2018 INV# 2018-121	01-0240-00-01822-205
	23453	HANNAY, JOSEPH	2,049.95		
06/21/18	23454	180678	1,109.72	BUILDING MATERIALS	01-0240-00-01192-214
	23454	HOME DEPOT CREDIT	1,109.72		
06/21/18	23455	180547	58.87	HOSES & FITTINGS INV# 815142-001	01-0240-00-01442-373
	23455	INDUSTRIAL RUBBER CO.	58.87		
06/21/18	23456	180682	665.00	MAY, 2018 INV# 20939	01-0240-00-01222-205
	23456	JALLOH & JALLOH, LLC	665.00		
06/21/18	23457	180193	749.00	COAH ATTORNEY	01-0240-00-03122-205
	23457	JEFFREY R. SURENIAN,	749.00		
06/21/18	23458	180161	405.00	JANUARY, 2018	01-0240-00-01192-205
06/21/18	23458	180263	235.00	EMERGENCY REPAIRS INV# 201481	01-0240-00-01192-205
06/21/18	23458	180263	0.00	EMERGENCY REPAIRS INV# 201481	01-0240-00-01192-205
	23458	JERSEY ELEVATOR COMPANY	640.00		
06/21/18	23459	180846	1,440.00	MULCH INV# 59871	01-0240-00-01192-214
	23459	JERSEY MULCH PRODUCTS,	1,440.00		
06/21/18	23460	180839	2,157.32	PARTS FOR LOADER INV# J55906	01-0240-00-01442-373
	23460	JESCO, INC,	2,157.32		
06/21/18	23461	180989	500.00	CLOTHING ALLOWANCE JAN.-JUNE, 2018	01-0240-00-01332-231
	23461	KENNEDY, ERIC T.	500.00		
06/21/18	23462	180972	500.00	CLOTHING ALLOWANCE JAN.-JUNE, 2018	01-0240-00-01332-231
	23462	KOTWICA III, EDWARD	500.00		
06/21/18	23463	180973	500.00	CLOTHING ALLOWANCE JAN.-JUNE 2018	01-0240-00-01332-231
	23463	LAGRUTH, DAVID	500.00		

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06/21/18	23464	180543	1,800.00	BAND FOR FIREWORKS PERFORMANCE	01-0240-00-01612-210
	23464	LANDOLFI, LUKE	1,800.00		
06/21/18	23465	180544	2,625.00	RENTAL OF EQUIPMENT	01-0240-00-01612-210
	23465	LET'S JUMP LLC	2,625.00		
06/21/18	23466	180758	1,190.00	LIGHTS & BULBS INV# 3163 & 2164	01-0240-00-01192-214
	23466	LIGHTWORX LED & ELECTRIC	1,190.00		
06/21/18	23467	180974	500.00	CLOTHING ALLOWANCE JAN.-JUNE 2018	01-0240-00-01332-231
	23467	MACHADO, HENRY JOHN	500.00		
06/21/18	23468	180783	6,978.21	ANNUAL SUBSCRIPTION INV# 9851765A	01-0240-00-01372-237
	23468	MAJOR POLICE SUPPLY	6,978.21		
06/21/18	23469	180975	500.00	CLOTHING ALLOWANCE JANUARY - JUNE	01-0240-00-01332-231
	23469	MARTIN, ANGELO J.	500.00		
06/21/18	23470	180976	500.00	CLOTHING ALLOWANCE JAN. - JUNE 2018	01-0240-00-01332-231
	23470	MARTIN, DANIEL	500.00		
06/21/18	23471	172025	4,550.00	SPECIAL COUNSEL AREA OF REDEVEL INV#1	01-0140-00-01012-205
	23471	MCMANIMON, SCOTLAND&BAUMA	4,550.00		
06/21/18	23472	180172	147.01	INDUSTRIAL PARTS & SUPPLIES INV#	01-0240-00-01192-214
	23472	MCMMASTER-CARR SUPPLY	147.01		
06/21/18	23473	180897	200.00	INCIDENT COMMAND 300 CLASS INV#	01-0240-00-01332-209
	23473	MORRIS CTY. TRAINING	200.00		
06/21/18	23474	180904	594.28	JULY, 2018-JULY, 2019	01-0240-00-01612-210
	23474	MOTION PICTURE LICENSING	594.28		
06/21/18	23475	180775	2,272.38	MAY, 2018	01-0240-00-01852-210
	23475	N.J. AMERICAN WATER	2,272.38		
06/21/18	23476	180890	1,895.00	PLUMBING REPAIRS AT POLICE DEPT.	01-0240-00-01192-223
	23476	N.J. PLUMBING &	1,895.00		
06/21/18	23477	180424	1,165.35	DIESEL FUEL inv# 16118	01-0240-00-01872-210
06/21/18	23477	180742	1,795.80	GASOLINE INV# 15998	01-0240-00-01872-210
06/21/18	23477	180742	0.00	GASOLINE INV# 15998	01-0240-00-01872-210
	23477	NATIONAL FUEL OIL INC.	2,961.15		
06/21/18	23478	180084	62.00	LEGAL ADVERTISEMENT INV# I04551835	01-0240-00-01012-202
06/21/18	23478	180568	54.25	LEGAL ADVERTISEMENTS INV# I0455115801	01-0240-00-01012-202
06/21/18	23478	180568	0.00	LEGAL ADVERTISEMENTS INV# I0455115801	01-0240-00-01012-202
	23478	NJ ADVANCE MEDIA, LLC	116.25		
06/21/18	23479	180984	45.00	2018-2019 LIQUOR LICENSE RENEWAL	01-0240-00-01012-210
	23479	NJ DIVISION OF ALCOHOLIC	45.00		
06/21/18	23480	180977	500.00	CLOTHING ALLOWANCE JAN. - JUNE 2018	01-0240-00-01332-231
	23480	NORRIS, DANIEL	500.00		
06/21/18	23481	180892	111.90	3RD QUARTER 2018 INV# 5717	01-0240-00-01192-205
	23481	OUTSTANDING SERVICE CO.	111.90		
06/21/18	23482	180192	2,875.00	TAX APPEALS FOR 2018 INV# 6788	01-0240-00-01132-210
	23482	PALUMBO & RENAUD, ESQS.	2,875.00		
06/21/18	23483	180978	500.00	CLOTHING ALLOWANCE JAN. - JUNE 2018	01-0240-00-01332-231
	23483	PIETZ, JARED ANTHONY	500.00		
06/21/18	23484	180940	3,933.23	ANNUAL SUBSCRIPTION 2018-2019 INV#	01-0240-00-01372-237
	23484	POWERDMS, INC.	3,933.23		
06/21/18	23485	180867	100,000.00	2018 CAPITAL IMPROVEMENT FUND	01-0240-00-03802-210
	23485	ROSELLE PARK CAPITAL	100,000.00		
06/21/18	23486	180863	22,418.28	REIMBURSE FOR 2018 DISPATCHER	01-0240-00-03052-382
	23486	ROSELLE PARK CURRENT A/C	22,418.28		

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06/21/18	23487	180914	9,540.00	PRINTING PRIMARY ELECTION BALLOTS	01-0240-00-01012-203
	23487	ROYAL PRINTING SERVICE	9,540.00		
06/21/18	23488	180495	386.00	REGISTRATION FOR R.KRAHNERT INV#	01-0240-00-01452-209
	23488	RUTGERS, THE STATE	386.00		
06/21/18	23489	180885	186.00	REDEVELOPMENT LEGAL COUNSEL INV#	01-0240-00-01012-205
	23489	SAVO, SCHALK, GILLESPIE,	186.00		
06/21/18	23490	180979	500.00	CLOTHING ALLOWANCE JAN. - JUNE 2018	01-0240-00-01332-231
	23490	SCHLEY, LEONARD	500.00		
06/21/18	23491	180031	1,450.00	JUNE, 2018 INV# 1057	01-0240-00-01192-205
	23491	SHAMROCK MAINTENANCE	1,450.00		
06/21/18	23492	180980	500.00	CLOTHING ALLOWANCE JAN. - JUNE 2018	01-0240-00-01332-231
	23492	SIGNORELLO, FRANK	500.00		
06/21/18	23493	180969	500.00	CLOTHING ALLOWANCE JAN.-JUNE, 2018	01-0240-00-01332-231
06/21/18	23493	180969	0.00	CLOTHING ALLOWANCE JAN.-JUNE, 2018	01-0240-00-01332-231
06/21/18	23493	181037	119.70	REIMBURSEMENT FOR FOOD	01-0240-00-01332-210
	23493	SIGNORELLO, JOSEPH JR.	619.70		
06/21/18	23494	180200	949.49	EMERGENCY SERVICES INV# 952,953,	01-0240-00-01442-370
	23494	SISBARRO TOWING &	949.49		
06/21/18	23495	172047	61.18	INK FOR DPW	01-0140-00-01452-214
06/21/18	23495	172047	0.00	INK FOR DPW	01-0140-00-01452-214
06/21/18	23495	180280	24.45	SUPPLIES FOR RPPD	01-0240-00-01372-214
06/21/18	23495	180604	48.16	CORK BOARD FOR CLERK'S OFFICE	01-0240-00-01012-201
06/21/18	23495	180698	128.78	INK FOR TAX ASSESSOR	01-0240-00-01052-214
06/21/18	23495	180699	233.77	RPPD SUPPLIES	01-0240-00-01372-214
06/21/18	23495	180722	249.14	FIRE DEPT INK	01-0240-00-01332-214
06/21/18	23495	180723	121.69	RPMC SUPPLIES	01-0240-00-03012-214
06/21/18	23495	180781	208.57	RPMC TONERS	01-0240-00-03012-214
	23495	STAPLES CONTRACT &	1,075.74		
06/21/18	23496	180981	500.00	CLOTHING ALLOWANCE JAN. - JUNE 2018	01-0240-00-01332-231
	23496	STEVENS, ROBERT	500.00		
06/21/18	23497	180481	17,333.34	MAY, 2018 INV# 4892	01-0240-00-01492-210
06/21/18	23497	180804	31,833.34	MAY, 2018 INV# 4884	01-0240-00-01482-210
06/21/18	23497	180806	13,054.84	MAY, 2018	01-0240-00-01492-210
06/21/18	23497	180806	0.00	MAY, 2018	01-0240-00-01492-210
06/21/18	23497	180808	32,627.36	MAY, 2018 INV# 4896	01-0240-00-01472-210
	23497	SUBURBAN DISPOSAL, INC.	94,848.88		
06/21/18	23498	180982	500.00	CLOTHING ALLOWANCE JAN. - JUNE 2018	01-0240-00-01332-231
	23498	SWIRZ, ALLEN	500.00		
06/21/18	23499	181007	299.00	FUEL OX INV# 3866	01-0240-00-01442-373
	23499	THE FUEL OX LLC	299.00		
06/21/18	23500	180985	180.00	REFUND DUPLICATE EDRS	01-0509-00-00000-
	23500	TREASURER, STATE OF NEW	180.00		
06/21/18	23501	180886	121.55	JUNE-AUG, 2018-FAITOUTE FIRE HOUSE	01-0240-00-01192-227
06/21/18	23501	180888	121.55	JUNE 1 - AUG 31, 2018 CENTRAL FIRE	01-0240-00-01192-227
06/21/18	23501	180888	0.00	JUNE 1 - AUG 31, 2018 CENTRAL FIRE	01-0240-00-01192-227
	23501	TRIAD SECURITY SYSTEMS	243.10		
06/21/18	23502	180747	4,166.00	JUNE, 2018	01-0240-00-01112-210
	23502	TRIARSI, BETANCIURT &	4,166.00		
06/21/18	23503	180983	500.00	CLOTHING ALLOWANCE JAN. - JUNE 2018	01-0240-00-01332-231

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23503	URBAN, GREGORY J.		500.00		
06/21/18	23504	181032	1,287.05	MAY 2018 BORO PHONES	01-0240-00-01832-210
23504	VERIZON		1,287.05		
06/21/18	23505	180995	312.42	MAY 2018 COUNCIL CELL PHONES	01-0240-00-01002-383
06/21/18	23505	180996	81.43	JUNE 2018 BORO CELL PHONES	01-0240-00-01002-383
06/21/18	23505	180996	52.56	JUNE 2018 BORO CELL PHONES	01-0240-00-01052-383
06/21/18	23505	180996	151.30	JUNE 2018 BORO CELL PHONES	01-0240-00-01332-232
06/21/18	23505	180996	119.15	JUNE 2018 BORO CELL PHONES	01-0240-00-01452-383
06/21/18	23505	180996	22.08	JUNE 2018 BORO CELL PHONES	01-0240-00-01632-383
06/21/18	23505	180996	156.14	JUNE 2018 BORO CELL PHONES	01-0240-00-01672-383
06/21/18	23505	180997	612.78	MAY 2018 PD CELL PHONES	01-0240-00-01372-383
06/21/18	23505	180997	0.00	MAY 2018 PD CELL PHONES	01-0240-00-01372-383
23505	VERIZON WIRELESS		1,507.86		
06/21/18	23506	180948	534.22	APRIL 2018 PD MOBILE SYSTEM	01-0240-00-01372-237
23506	VERIZON WIRELESS		534.22		
06/21/18	23507	180802	2,147.50	TRASH DISPOSAL inv# 0621280-2433-8	01-0240-00-01482-210
06/21/18	23507	180803	2,722.10	STREET SWEEPINGS INV # 0621280-243301	01-0240-00-01482-210
06/21/18	23507	180803	0.00	STREET SWEEPINGS INV # 0621280-243301	01-0240-00-01482-210
23507	WASTE MANAGEMENT OF NEW		4,869.60		
06/21/18	23508	180295	1,608.36	BLACK TOP INV# 3061875	01-0240-00-01452-260
23508	WELDON ASPHALT CO.		1,608.36		
06/21/18	23509	180569	119.07	LEGAL ADVERTISEMENTS	01-0240-00-01012-202
23509	WORRALL COMM NEWSPAPERS		119.07		
06/21/18	23510	180293	1,392.00	JUNE, 2018	01-0240-00-01012-205
23510	GARDEN STATE NETWORK		1,392.00		
06/08/18	1806081	0	2,267.63	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01001-101
06/08/18	1806081	0	8,832.78	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01011-101
06/08/18	1806081	0	11,124.91	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01031-101
06/08/18	1806081	0	766.40	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01051-101
06/08/18	1806081	0	993.35	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01071-101
06/08/18	1806081	0	94.99	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01221-101
06/08/18	1806081	0	1,596.75	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01331-101
06/08/18	1806081	0	614.77	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01351-101
06/08/18	1806081	0	129,797.44	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01371-101
06/08/18	1806081	0	1,768.65	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01371-102
06/08/18	1806081	0	2,645.53	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01371-104
06/08/18	1806081	0	4,838.56	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01371-107
06/08/18	1806081	0	495.32	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01371-114
06/08/18	1806081	0	14,360.01	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01391-101
06/08/18	1806081	0	337.52	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01431-101
06/08/18	1806081	0	29,935.41	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01451-101
06/08/18	1806081	0	3,688.03	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01451-102
06/08/18	1806081	0	157.87	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01491-101
06/08/18	1806081	0	189.98	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01511-101
06/08/18	1806081	0	220.22	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01591-101
06/08/18	1806081	0	1,287.28	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01631-101
06/08/18	1806081	0	8,550.90	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01671-101
06/08/18	1806081	0	1,920.00	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01671-103
06/08/18	1806081	0	146.48	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-01761-101

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06/08/18	1806081	0	142.00	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-02005-210
06/08/18	1806081	0	10,001.46	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-02012-210
06/08/18	1806081	0	0.00	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-02012-210
06/08/18	1806081	0	7,890.39	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-03011-101
06/08/18	1806081	0	326.29	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-03011-103
06/08/18	1806081	0	3,133.88	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-03051-101
06/08/18	1806081	0	273.82	BI-WEEKLY PAYROLL 6/8/2018	01-0240-00-03122-205
1806081	BOROUGH RP PAYROLL		248,398.62		
Total Fund: CURRENT FUND			761,583.29		

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02 FEDERAL STATE AND GRANTS					
06/21/18	91091	180829	200.00	PROSECUTOR FOR 6/5/18	02-3482-00-20160-210
	91091	HUXFORD, RICHARD ESQUIRE	200.00		
06/21/18	91092	180831	140.00	SPANISH INTERPRETER FOR 5/29/18 INV#2	02-3482-00-20160-210
	91092	PINTO, RAUL	140.00		
06/21/18	91093	180864	11,045.73	REIMBURSE 2018 SAFE&SECURE GRANT	02-3312-00-20170-301
06/21/18	91093	180864	0.00	REIMBURSE 2018 SAFE&SECURE GRANT	02-3312-00-20170-301
06/21/18	91093	180864	60,000.00	REIMBURSE 2018 SAFE&SECURE GRANT	02-3312-00-20180-300
06/21/18	91093	180864	179,570.57	REIMBURSE 2018 SAFE&SECURE GRANT	02-3312-00-20180-301
	91093	ROSELLE PARK CURRENT A/C	250,616.30		
06/08/18	1806081	0	75.67	BI-WEEKLY PAYROLL 6/8/2018	02-3302-00-20160-210
06/08/18	1806081	0	285.85	BI-WEEKLY PAYROLL 6/8/2018	02-3382-00-20170-001
06/08/18	1806081	0	468.75	BI-WEEKLY PAYROLL 6/8/2018	02-3482-00-20160-210
06/08/18	1806081	0	4,675.00	BI-WEEKLY PAYROLL 6/8/2018	02-3751-00-20180-300
	1806081	BOROUGH RP PAYROLL	5,505.27		
Total Fund: FEDERAL STATE AND GRANTS			256,461.57		

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04 GENERAL CAPITAL					
06/21/18	1524	180916	2,500.00	SEWER EMERGENCY 127 E.GRANT AVE	04-2150-55-23860-160
	1524	NEGLIA ENGINEERING	2,500.00		
06/21/18	1525	180871	20,000.00	2018 DEBT SERVICE	04-0597-00-00000-318
	1525	ROSELLE PARK CURRENT A/C	20,000.00		
Total Fund: GENERAL CAPITAL			22,500.00		

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07 SEWER UTILITY OPERATING					
06/21/18	1080	180894	77.27	SEWER TRUCK REPAIRS INV# C11445	07-0440-00-42032-204
1080	JACK DOHENY COMPANIES		77.27		
Total Fund: SEWER UTILITY OPERATING			77.27		

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11 RECREATION TRUST					
06/21/18	743	180876	910.00	MEDALS/TROPHIES FOR REC BASKETBALL	11-0585-00-00000-
	743	PARK TROPHIES		910.00	
06/21/18	744	180875	360.00	CUSTODIAL OT FOR WRESTLING	11-0586-00-00000-
	744	ROSELLE PARK BOARD OF ED		360.00	
Total Fund: RECREATION TRUST				1,270.00	

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12 OTHER TRUST					
06/21/18	823	180939	250.00	COURT REPORTING FOR 5/14/18 INV#	12-0770-00-00000-133
	823	AB COURT REPORTING LLC		250.00	
06/21/18	824	171568	5,700.00	FIREWORKS DISPALY FOR 2018	12-0900-00-00000-
	824	D&M FIREWORKS, LLC		5,700.00	
06/21/18	825	181004	1,096.72	REDEMPTION OF TSC # 16-007, BL 210	12-0920-00-00000-
	825	MAS CAPITAL LLC		1,096.72	
06/21/18	826	180941	1,031.50	SEPTEMBER, 2017	12-0790-00-00000-001
06/21/18	826	180942	364.60	OCTOBER, 2017	12-0790-00-00000-001
06/21/18	826	180942	0.00	OCTOBER, 2017	12-0790-00-00000-001
06/21/18	826	180944	777.74	JANUARY, 2018	12-0790-00-00000-001
06/21/18	826	180945	1,597.50	FEBRUARY, 2018	12-0790-00-00000-001
06/21/18	826	180946	1,543.20	MARCH, 2018	12-0790-00-00000-001
06/21/18	826	180947	1,139.80	APRIL, 2018	12-0790-00-00000-001
	826	NEGLIA ENGINEERING		6,454.34	
06/21/18	827	180962	7,368.00	MAY 2018 3RD PARTY ADMIN FEE	12-0567-00-00000-
	827	ROSELLE PARK CURRENT A/C		7,368.00	
06/21/18	828	180665	200.00	PUBLIC DEFENDER FOR 6/7/18	12-0577-00-00000-
	828	SIMITZ, MICHAEL		200.00	
06/08/18	1806081	0	17,190.00	BI-WEEKLY PAYROLL 6/8/2018	12-0566-00-00000-
	1806081	BOROUGH RP PAYROLL		17,190.00	
Total Fund: OTHER TRUST				38,259.06	

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13 ANIMAL CONTROL TRUST					
06/08/18	1806081	0	288.47	BI-WEEKLY PAYROLL 6/8/2018	13-0500-00-00000-
1806081	BOROUGH RP PAYROLL		288.47		
Total Fund: ANIMAL CONTROL TRUST			288.47		

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14 HUD TRUST ACCOUNT					
06/08/18	1806081	0	1,058.20	BI-WEEKLY PAYROLL 6/8/2018	14-9917-00-17282-101
1806081	BOROUGH RP PAYROLL		1,058.20		
Total Fund: HUD TRUST ACCOUNT			1,058.20		

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19 TAX COLLECTOR'S PREMUIM ACCOUN					
06/21/18	354	181004	1,000.00	REDEMPTION OF TSC # 16-007, BL 210	19-2860-00-00000-319
	354	MAS CAPITAL LLC	1,000.00		
Total Fund: TAX COLLECTOR'S PREMUIM ACCOUN			1,000.00		
Grand Total	1,082,497.86				