

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 3,759,973.01
2	Federal and State Grant Fund	\$ 2,341.52
4	General Capital Fund	\$ 69,259.46
7	Sewer Utility Operating Fund	\$ 176,023.48
11	Recreation Trust Fund	\$ -
12	Trust Others Fund	\$ 65,508.69
13	Animal Control Trust Fund	\$ 5.40
14	HUD/CDBG Trust Fund	\$ 634.92
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	\$ 38,200.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 4,111,946.48</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: January 18, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 01/16/18 02:45:47 PM

CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT	FUND			
01/18/18	22828	172070	1,095.00	EMERGENCY WORK TO LORRAINE FIRE	01-0140-00-01192-222
	22828	A-Z ELECTRIC INC.		1,095.00	
01/18/18	22829	180006	547.60	JANUARY, 2018	01-0240-00-01832-210
	22829	AFFILIATED TECHNOLOGY		547.60	
01/18/18	22830	171548	2,974.48	DECEMBER, 2017	01-0140-00-01862-210
	22830	AGERA ENERGY LLC		2,974.48	
01/18/18	22831	171279	175.50	HEATING & COOLING REPAIRS INV#	01-0140-00-01192-223
	22831	AIR CREATIONS, INC.		175.50	
01/18/18	22832	170208	101.70	DPW UNIFORM RENTAL INV# 368209	01-0140-00-01452-262
	22832	AMERICAN WEAR INC		101.70	
01/18/18	22833	170697	105.00	DECEMBER, 2017	01-0140-00-01372-204
	22833	AUTO SPA OF CRANFORD LLC		105.00	
01/18/18	22834	170903	708.50	DECEMBER, 2017 INV# 17556133	01-0140-00-01832-210
	22834	BROADVIEW NETWORKS		708.50	
01/18/18	22835	171985	1,038.70	SUPPLIES INV# 14830776	01-0140-00-01372-204
	22835	BROWNELLS INC		1,038.70	
01/18/18	22836	172059	250.00	COURT REPORTER FOR 12/11/17 MEETING	01-0140-00-01222-205
	22836	BUONANTUONO, ANGELA		250.00	
01/18/18	22837	180048	300.00	ALTERNATE JUDGE FOR 1/4/18 SESSION	01-0240-00-03012-248
01/18/18	22837	180049	300.00	ALTERNATE JUDGE FOR 1/11/18 SESSION	01-0240-00-03012-248
01/18/18	22837	180049	0.00	ALTERNATE JUDGE FOR 1/11/18 SESSION	01-0240-00-03012-248
	22837	CASSIDY, MARK J.		600.00	
01/18/18	22838	171413	527.20	MATERIALS AND SUPPLIES INV#	01-0140-00-01192-214
	22838	CHESTNUT HARDWARE		527.20	
01/18/18	22839	180012	725.00	JANUARY, 2018	01-0240-00-01642-384
01/18/18	22839	180013	725.00	FEBRUARY, 2018	01-0240-00-01642-384
01/18/18	22839	180013	0.00	FEBRUARY, 2018	01-0240-00-01642-384
	22839	CHESTNUT STREET		1,450.00	
01/18/18	22840	180004	1,112.00	REIMBURSE JANUARY & FEBRUARY, 2018	01-0240-00-01252-210
	22840	CHRISTEN, ARTHUR		1,112.00	
01/18/18	22841	170483	842.40	LABOR RELATIONS CONSULTANT INV#	01-0140-00-01122-210
	22841	CLEARY GIACOBBE ALFIERI		842.40	
01/18/18	22842	180003	1,598.40	JANUARY & FEBRUARY, 2018 MEDICARE	01-0240-00-01252-210
	22842	CMS MEDICARE INSURANCE		1,598.40	
01/18/18	22843	171557	1,400.00	DECEMBER, 2017	01-0140-00-01832-210
	22843	COMCAST		1,400.00	
01/18/18	22844	172050	30.52	BUSINESS CARDS INV# 17000788	01-0140-00-01002-202
	22844	COUNTY OF UNION		30.52	
01/18/18	22845	172081	500.00	CLOTHING ALLOWANCE JULY - DECEMBER	01-0140-00-01332-231
	22845	COWAN, DANIEL		500.00	
01/18/18	22846	170932	2,686.00	DECEMBER, 2017 INV# 26336	01-0140-00-01192-205
	22846	D'ONOFRIO & SON		2,686.00	
01/18/18	22847	170002	101.21	EMPLOYER ID # 22069000	01-0140-00-02005-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
22847	DCRP			101.21	
01/18/18	22848	170787	41.66	DECEMBER, 2017 INV# 830549	01-0140-00-01252-210
22848	DISCOVERY BENEFITS INC			41.66	
01/18/18	22849	170618	891.00	4TH QUARTER 2017 DRUG SCREEN INV#	01-0140-00-01452-233
22849	DRUG SCREEN LLC			891.00	
01/18/18	22850	171610	2,733.75	DECEMBER 2017 GAS FOR BORO BUILDINGS	01-0140-00-01862-210
22850	ELIZABETHTOWN GAS			2,733.75	
01/18/18	22851	170874	516.00	TAX APPEALS FOR 2017 INV#	01-0140-00-01132-210
22851	ERIC M. BERNSTEIN, LLC			516.00	
01/18/18	22852	170182	26.81	PLOW PARTS INV# 206719	01-0140-00-01442-373
22852	FDR HITCHES, LLC			26.81	
01/18/18	22853	180025	319,675.50	2018 MEMBER ASSESSMENT	01-0240-00-01272-210
22853	GARDEN STATE MUNICIPAL			319,675.50	
01/18/18	22854	171997	1,462.61	DESK INV# 9519	01-0140-00-03052-215
22854	GLENWOOD OFFICE			1,462.61	
01/18/18	22855	171091	7,715.25	4TH QTR 2017 INV# 14913	01-0140-00-01372-401
22855	GOLD TYPE BUSINESS			7,715.25	
01/18/18	22856	180047	100.00	2018 MEMBERSHIP DUES	01-0240-00-01032-386
22856	GPANJ, INC.			100.00	
01/18/18	22857	172080	500.00	CLOTHING ALLOWANCE JULY - DEC. 2017	01-0140-00-01332-231
22857	HERNANDEZ, CHRISTOPHER			500.00	
01/18/18	22858	171980	1,527.06	BUILDING MATERIALS	01-0140-00-01192-214
22858	HOME DEPOT CREDIT			1,527.06	
01/18/18	22859	170688	12.38	DEC 2017 MUSEUM	01-0140-00-01642-210
22859	HUDSON ENERGY CORP.			12.38	
01/18/18	22860	170766	190.00	DECEMBER, 2017 INV# AA429	01-0140-00-01252-210
22860	INSURANCE ADMINISTRATOR			190.00	
01/18/18	22861	171494	32.90	PARTS AND SERVICE FOR LAWN EQUIP	01-0140-00-01452-214
22861	J&A MOWER			32.90	
01/18/18	22862	170645	685.00	DECEMBER, 2017 INV# 20811	01-0140-00-01222-205
22862	JALLOH & JALLOH, LLC			685.00	
01/18/18	22863	172044	920.00	SERVICE CALL COLFAX & LOCUST INV#	01-0140-00-01392-204
22863	JEN ELECTRIC, INC.			920.00	
01/18/18	22864	171816	1,514.11	SPECIAL REDEVELOPMENT BL 506 L	01-0140-00-01012-205
22864	MCMANIMON, SCOTLAND&BAUMA			1,514.11	
01/18/18	22865	180009	118.83	JANUARY, 2018	01-0240-00-01252-210
22865	METROPOLITAN LIFE			118.83	
01/18/18	22866	180002	100.00	2018 PETTY CASH	01-0507-00-00000-
22866	MORRISON, PAUL			100.00	
01/18/18	22867	172039	14,799.89	ROCK SALT INV#	01-0140-00-01452-264
22867	MORTON SALT, INC			14,799.89	
01/18/18	22868	180044	160.00	2018 MEMBERSHIP DUES	01-0240-00-01012-386
22868	MUNICIPAL CLERKS ASSOC.			160.00	
01/18/18	22869	170704	9,607.95	NOV 2017 HYDRANTS	01-0140-00-01812-210
22869	N.J. AMERICAN WATER			9,607.95	
01/18/18	22870	171848	1,268.71	DIESEL FUEL INV# 5689	01-0140-00-01872-210
01/18/18	22870	171848	0.00	DIESEL FUEL INV# 5689	01-0140-00-01872-210
01/18/18	22870	172038	1,798.20	GASOLINE INV# 6180,6654	01-0140-00-01872-210
22870	NATIONAL FUEL OIL INC.			3,066.91	
01/18/18	22871	171650	48.05	LEGAL ADVERTISEMENTS INV# I0447431001	01-0140-00-01012-202

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	22871			NJ ADVANCE MEDIA, LLC	48.05
01/18/18	22872	180024	3,447.00	4TH QUARTER 2017	01-0524-00-00000-
	22872			NJ DEPT OF COMMUNITY	3,447.00
01/18/18	22873	180052	75.00	REGISTRATION FOR J. NEGRON	01-0240-00-01002-234
	22873			NJLM	75.00
01/18/18	22874	170041	2,058.04	2017 TAX APPEALS INV# 6529	01-0140-00-01132-210
	22874			PALUMBO & RENAUD, ESQS.	2,058.04
01/18/18	22875	172063	195.00	PORTUGUESE INTERPRETER ON 12/21/17	01-0140-00-03012-379
	22875			PAZ, MARGARIDA M.	195.00
01/18/18	22876	171094	324.00	4TH QUARTER 2017 INV# 701952	01-0140-00-01332-232
	22876			PINNACLE WIRELESS USA,	324.00
01/18/18	22877	171998	150.00	EXAMINATION INV# 12-160	01-0140-00-01372-210
01/18/18	22877	172001	265.00	PHYSICAL FOR FIREMAN INV# 12-160	01-0140-00-01332-233
01/18/18	22877	172001	0.00	PHYSICAL FOR FIREMAN INV# 12-160	01-0140-00-01332-233
	22877			PRACTICE ASSOCIATES	415.00
01/18/18	22878	180032	2,411,370.09	JANUARY, 2018	01-0502-00-00000-
	22878			ROSELLE PARK BOARD OF ED	2,411,370.09
01/18/18	22879	180026	1,450.00	JANUARY, 2018	01-0240-00-01192-205
	22879			SHAMROCK MAINTENANCE	1,450.00
01/18/18	22880	171736	467.92	PAINT/SUPPLIES INV# 7806-4	01-0140-00-01192-214
	22880			SHERWIN WILLIAMS CO.	467.92
01/18/18	22881	171860	104.68	CONSTRUCTION CALENDAR ORDER	01-0140-00-01672-214
01/18/18	22881	171861	17.82	CALENDAR FOR TAX ASSESSOR	01-0140-00-01052-214
01/18/18	22881	171862	283.38	RPPD SUPPLIES	01-0140-00-01372-214
01/18/18	22881	171977	248.98	CLERK SUPPLIES	01-0140-00-01012-201
01/18/18	22881	171977	0.00	CLERK SUPPLIES	01-0140-00-01012-201
01/18/18	22881	171978	60.00	DPW SUPPLIES	01-0140-00-01452-214
	22881			STAPLES CONTRACT &	714.86
01/18/18	22882	170923	16,833.28	DECEMBER, 2017 INV# 4521	01-0140-00-01492-210
01/18/18	22882	171263	13,054.84	DECEMBER, 2017 RECYCLING INV# 4482	01-0140-00-01492-210
01/18/18	22882	171697	28,641.55	DECEMBER, 2017 INV# 4526	01-0140-00-01472-210
01/18/18	22882	171697	0.00	DECEMBER, 2017 INV# 4526	01-0140-00-01472-210
01/18/18	22882	171700	31,833.34	DECEMBER, 2017 INV# 4514	01-0140-00-01482-210
	22882			SUBURBAN DISPOSAL, INC.	90,363.01
01/18/18	22883	172076	1,999.87	SPEAKERS INV# 16745849	01-0140-00-01612-210
	22883			SWEETWATER SOUND INC.	1,999.87
01/18/18	22884	170742	475.00	NOVEMBER, 2017 INV# 106774	01-0140-00-01452-204
	22884			SYNOVIA SOLUTIONS LLC	475.00
01/18/18	22885	180041	100.00	2018 MEMBERSHIP DUES	01-0240-00-01032-386
01/18/18	22885	180042	100.00	2018 MEMBERSHIP DUES	01-0240-00-01072-386
01/18/18	22885	180042	0.00	2018 MEMBERSHIP DUES	01-0240-00-01072-386
	22885			TCTANJ	200.00
01/18/18	22886	180022	475.00	4TH QUARTER 2017	01-0521-00-00000-
	22886			TREASURER, STATE OF N. J.	475.00
01/18/18	22887	171157	8.32	DECEMBER, 2017	01-0140-00-01832-210
	22887			VERIZON	8.32
01/18/18	22888	170977	572.66	DECEMBER 2017 PD CELL PHONES	01-0140-00-01372-383
01/18/18	22888	171148	80.02	DECEMBER, 2017	01-0140-00-01832-210
01/18/18	22888	180068	81.42	JAN 2018 BORO CELL PHONES	01-0240-00-01002-383

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/18/18	22888	180068	52.55	JAN 2018 BORO CELL PHONES	01-0240-00-01052-383
01/18/18	22888	180068	301.62	JAN 2018 BORO CELL PHONES	01-0240-00-01332-232
01/18/18	22888	180068	116.65	JAN 2018 BORO CELL PHONES	01-0240-00-01452-383
01/18/18	22888	180068	22.08	JAN 2018 BORO CELL PHONES	01-0240-00-01632-383
01/18/18	22888	180068	156.54	JAN 2018 BORO CELL PHONES	01-0240-00-01672-383
01/18/18	22888	180068	0.00	JAN 2018 BORO CELL PHONES	01-0240-00-01672-383
22888	VERIZON WIRELESS		1,383.54		
01/18/18	22889	180038	100.00	JANUARY, 2018 INV# 70253	01-0240-00-01072-204
22889	VITAL COMMUNICATIONS,		100.00		
01/18/18	22890	171253	175.00	METAL DISPOSAL/RECYCLING INV#	01-0140-00-01492-210
01/18/18	22890	171669	1,103.32	TRASH DISPOSAL INV# 0613164-2433-4	01-0140-00-01482-210
01/18/18	22890	171669	0.00	TRASH DISPOSAL INV# 0613164-2433-4	01-0140-00-01482-210
01/18/18	22890	171670	992.21	STREET SWEEPINGS INV# 0613164-2433	01-0140-00-01482-210
22890	WASTE MANAGEMENT OF NEW		2,270.53		
01/18/18	22891	171926	56.35	LEGAL ADS INV# 145195,196,197,198	01-0140-00-01012-202
22891	WORRALL COMM NEWSPAPERS		56.35		
01/18/18	22892	170893	425.99	DECEMBER, 2017 ACCT # 904802723	01-0140-00-01832-210
22892	COMCAST		425.99		
01/18/18	22893	171087	84.90	DECEMBER, 2017	01-0140-00-01832-210
22893	COMCAST		84.90		
12/30/17	1712301	0	430.52	Y/E 2017 - 3rd PARTY SICK PAY	01-zzzz-zz-2017-
1712301	BOROUGH RP PAYROLL		430.52		
01/05/18	1801051	0	2,267.63	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01001-101
01/05/18	1801051	0	8,832.78	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01011-101
01/05/18	1801051	0	11,163.35	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01031-101
01/05/18	1801051	0	766.40	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01051-101
01/05/18	1801051	0	993.35	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01071-101
01/05/18	1801051	0	94.99	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01221-101
01/05/18	1801051	0	1,596.75	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01331-101
01/05/18	1801051	0	614.77	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01351-101
01/05/18	1801051	0	128,818.34	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01371-101
01/05/18	1801051	0	11,553.65	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01371-102
01/05/18	1801051	0	2,645.53	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01371-104
01/05/18	1801051	0	3,405.93	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01371-107
01/05/18	1801051	0	682.08	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01371-114
01/05/18	1801051	0	6,658.74	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01391-101
01/05/18	1801051	0	201.78	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01391-110
01/05/18	1801051	0	337.52	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01431-101
01/05/18	1801051	0	31,889.31	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01451-101
01/05/18	1801051	0	1,915.03	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01451-102
01/05/18	1801051	0	157.87	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01491-101
01/05/18	1801051	0	189.98	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01511-101
01/05/18	1801051	0	220.24	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01591-101
01/05/18	1801051	0	828.04	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01631-101
01/05/18	1801051	0	9,431.47	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01671-101
01/05/18	1801051	0	146.48	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-01761-101
01/05/18	1801051	0	120.45	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-02005-210
01/05/18	1801051	0	9,606.92	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-02012-210
01/05/18	1801051	0	7,971.99	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-03011-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/05/18	1801051	0	175.32	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-03011-103
01/05/18	1801051	0	2,722.07	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-03051-101
01/05/18	1801051	0	273.82	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-03122-205
01/05/18	1801051	0	0.00	BI-WEEKLY PAYROLL OF 1/5/18	01-0240-00-02012-210
1801051	BOROUGH RP PAYROLL		246,282.58		
01/08/18	1801081	0	107,170.88	JANUARY 2018 FOR ACTIVE SHB	01-0240-00-01252-210
1801081	BOROUGH RP PAYROLL		107,170.88		
01/08/18	1801082	0	60,415.41	JANUARY 2018 FOR RETIREE SHB	01-0240-00-01252-210
1801082	BOROUGH RP PAYROLL		60,415.41		
01/08/18	1801111	0	5,829.83	GREEN ACRES #2015-07-026	01-0240-00-04594-210
1801111	TREASURER, STATE OF		5,829.83		
01/12/18	1801121	0	395,000.00	PRINCIPAL PAYMENT FOR 1-30-08 BOND	01-0240-00-04502-296
1801121	DEPOSITORY TRUST COMPANY		395,000.00		
01/12/18	1801122	0	42,194.50	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
1801122	DEPOSITORY TRUST COMPANY		42,194.50		
Total Fund: CURRENT FUND			3,759,973.01		

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02 FEDERAL STATE AND GRANTS					
01/05/18	1801051	0	75.67	BI-WEEKLY PAYROLL OF 1/5/18	02-3302-00-20160-210
01/05/18	1801051	0	285.85	BI-WEEKLY PAYROLL OF 1/5/18	02-3382-00-20170-001
01/05/18	1801051	0	1,980.00	BI-WEEKLY PAYROLL OF 1/5/18	02-3758-00-20170-300
	1801051			BOROUGH RP PAYROLL	
				2,341.52	
Total Fund: FEDERAL STATE AND GRANTS				2,341.52	

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04 GENERAL CAPITAL					
01/18/18	0	171625	0.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
	0	REIVAX CONTRACTING		0.00	
01/13/18	1481	161706	-700.00	CONCRETE PURCHASE SIDEWALK PROGRAM	04-2150-55-24660-113
01/13/18	1481	171859	0.00	CONCRETE BARRIERS	04-2150-55-24940-110
01/13/18	1481	171859	-700.00	CONCRETE BARRIERS	04-2150-55-24940-110
	1481	WELDON ASPHALT CO.		-1,400.00	
01/18/18	1484	171625	69,459.46	STREAM BANK RETAINING WALL	04-2150-55-23370-121
	1484	REIVAX CONTRACTING		69,459.46	
01/18/18	1485	171859	700.00	CONCRETE BARRIERS INV# 5045080	04-2150-55-24940-110
01/18/18	1485	172064	500.00	CONCRETE BARRIERS INV# 504381	04-2150-55-24940-110
01/18/18	1485	172064	0.00	CONCRETE BARRIERS INV# 504381	04-2150-55-24940-110
	1485	WELDON ASPHALT CO.		1,200.00	
Total Fund: GENERAL CAPITAL				69,259.46	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07	SEWER UTILITY OPERATING				
01/18/18	1063	180005	807.23	12/1/17-11/30/18 CPI INDEX	07-0440-00-42032-304
	1063	CONSOLIDATED RAIL	807.23		
01/18/18	1064	180001	175,216.25	1ST QUARTER 2018 ASSESSMENT	07-0440-00-42012-210
	1064	JOINT MEETING	175,216.25		
Total Fund: SEWER UTILITY OPERATING			176,023.48		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
01/18/18	790	172083	1,077.02	REDEMPTION OF TSC # 16-051, BL 909	12-0920-00-00000-
	790	MAS CAPITAL LLC	1,077.02		
01/18/18	791	180053	14,671.79	REDEMPTION OF TSC # 17-014, BL 100612	12-0920-00-00000-
	791	US BK/CUST/ACTLIEN	14,671.79		
01/18/18	792	172075	1,000.20	REDEMPTION OF TSC # 17-010, BL 810	12-0920-00-00000-
	792	MAS CAPITAL LLC	1,000.20		
01/18/18	793	180054	309.68	REDEMPTION OF TSC # 17-007, BL 604	12-0920-00-00000-
	793	US BK/CUST/ACTLIEN	309.68		
01/05/18	1801051	0	48,450.00	BI-WEEKLY PAYROLL OF 1/5/18	12-0566-00-00000-
	1801051	BOROUGH RP PAYROLL	48,450.00		
Total Fund: OTHER TRUST			65,508.69		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
01/18/18	375	180023	2.00	DECEMBER, 2017	13-0505-00-00000-
01/18/18	375	180023	0.40	DECEMBER, 2017	13-0506-00-00000-
01/18/18	375	180023	3.00	DECEMBER, 2017	13-0507-00-00000-
01/18/18	375	180023	0.00	DECEMBER, 2017	13-0507-00-00000-
375	NEW JERSEY STATE		5.40		
Total Fund: ANIMAL CONTROL TRUST			5.40		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
01/05/18	1801051	0	634.92	BI-WEEKLY PAYROLL OF 1/5/18	14-9917-00-17282-101
1801051	BOROUGH RP PAYROLL		634.92		
Total Fund: HUD TRUST ACCOUNT			634.92		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
01/18/18	335	172083	1,400.00	REDEMPTION OF TSC # 16-051, BL 909	19-2860-00-00000-361
	335	MAS CAPITAL LLC		1,400.00	
01/18/18	336	180053	35,500.00	REDEMPTION OF TSC # 17-014, BL 100619	19-2860-00-00000-391
	336	US BK/CUST/ACTLIEN		35,500.00	
01/18/18	337	172075	1,100.00	REDEMPTION OF TSC # 17-010, BL 810	19-2860-00-00000-387
	337	MAS CAPITAL LLC		1,100.00	
01/18/18	338	180054	200.00	REDEMPTION OF TSC # 17-007, BL 604	19-2860-00-00000-384
	338	US BK/CUST/ACTLIEN		200.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				38,200.00	

Grand Total 4,111,946.48