

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,303,431.89
2	Federal and State Grant Fund	\$ 62,205.18
4	General Capital Fund	\$ 521,361.75
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ 4,129.00
12	Trust Others Fund	\$ 65,883.65
13	Animal Control Trust Fund	\$ 1,158.43
14	HUD/CDBG Trust Fund	\$ 927.96
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	\$ 69,300.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 3,028,397.86</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson

Councilman At Large Joseph Delorio

Councilwoman Jayme Negron

Councilman Joseph Petrosky

Councilman William Fahoury

Councilman Michael Connelly

Councilman Thos Shipley

Adopted: February 15, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

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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					
02/15/18	22945	180069	927.97	PARTS FOR SALT SPREADER INV# 38355,	01-0240-00-01442-373
	22945	A&K EQUIPMENT CO., INC.	927.97		
02/15/18	22946	180214	210.00	ELECTRICAL WORK INV# 7428	01-0140-00-01192-222
02/15/18	22946	180215	1,195.00	ELECTRICAL WORK AT ACKER PARK INV#	01-0240-00-01192-222
02/15/18	22946	180215	0.00	ELECTRICAL WORK AT ACKER PARK INV#	01-0240-00-01192-222
	22946	A-Z ELECTRIC INC.	1,405.00		
02/15/18	22947	180007	550.61	FEBRUARY, 2018 INV# 100534	01-0240-00-01832-210
	22947	AFFILIATED TECHNOLOGY	550.61		
02/15/18	22948	180149	159.00	HEATING & COOLING SYSTEM WORK INV#	01-0240-00-01192-223
02/15/18	22948	180149	0.00	HEATING & COOLING SYSTEM WORK INV#	01-0240-00-01192-223
02/15/18	22948	180278	1,064.29	CASANO CENTER HEATING REPAIRS INV#	01-0240-00-01192-223
	22948	AIR CREATIONS, INC.	1,223.29		
02/15/18	22949	180240	196.02	BUS REPAIRS INV# 826732	01-0240-00-01442-391
	22949	ALLIANCE BUS GROUP, INC.	196.02		
02/15/18	22950	171690	25.55	2017 PAYROLL CHARGES INV# 50803178201-	01-0140-00-01032-331
02/15/18	22950	171690	0.00	2017 PAYROLL CHARGES INV# 50803178201-	01-0140-00-01032-331
02/15/18	22950	180086	989.24	2018 PAYROLL CHARGES INV# 507731625Q1-	01-0240-00-01032-331
	22950	AUTOMATIC DATA	1,014.79		
02/15/18	22951	180330	520.04	JANUARY, 2018	01-0240-00-01032-353
	22951	BANK OF AMERICA	520.04		
02/15/18	22952	180312	711.88	JANUARY, 2018	01-0240-00-01832-210
	22952	BROADVIEW NETWORKS	711.88		
02/15/18	22953	180107	300.00	ALTERNATE JUDGE FOR 1/18/18 SESSION	01-0240-00-03012-248
	22953	CASSIDY, MARK J.	300.00		
02/15/18	22954	172024	1,053.30	HOUSING REHAB PROGRAM INV# 33569,	01-0140-00-03122-205
	22954	CGP&H, LLC	1,053.30		
02/15/18	22955	180014	725.00	MARCH, 2018	01-0240-00-01642-384
	22955	CHESTNUT STREET	725.00		
02/15/18	22956	180296	556.00	MARCH, 2018	01-0240-00-01252-210
	22956	CHRISTEN, ARTHUR	556.00		
02/15/18	22957	180194	1,232.50	2018 LABOR ATTORNEY INV# 56751	01-0240-00-01122-210
	22957	CLEARY GIACOBBE ALFIERI	1,232.50		
02/15/18	22958	180315	799.20	MARCH, 2018	01-0240-00-01252-210
	22958	CMS MEDICARE INSURANCE	799.20		
02/15/18	22959	180101	423.50	JANUARY, 2018 INV# 61439614	01-0240-00-01832-210
	22959	COMCAST	423.50		
02/15/18	22960	180104	84.90	JANUARY, 2018	01-0240-00-01832-210
	22960	COMCAST	84.90		
02/15/18	22961	180254	158.00	PIZZA FOR MIDDLE SCHOOL DANCE ON	01-0240-00-01612-210
	22961	COSTAS RESTAURANT	158.00		
02/15/18	22962	171704	2,760.21	OCTOBER - DECEMBER 2017	01-0140-00-01372-237
	22962	COUNTY OF UNION	2,760.21		
02/15/18	22963	180015	41.66	JANUARY, 2018 INV# 840493	01-0240-00-01252-210

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	22963	DISCOVERY BENEFITS INC		41.66	
02/15/18	22964	180262	125.00	DECEMBER, 2017 INV# 8581	01-0140-00-03122-205
	22964	ELIZABETH C. MCKENZIE,		125.00	
02/15/18	22965	180323	2,471.79	JAN 2018 GAS FOR BORO BUILDINGS	01-0240-00-01862-210
	22965	ELIZABETH TOWN GAS		2,471.79	
02/15/18	22966	180258	-1,392.00	JANUARY, 2018 INV# 1001	01-0240-00-01012-205
02/15/18	22966	180258	1,392.00	JANUARY, 2018 INV# 1001	01-0240-00-01012-205
02/15/18	22966	180291	-1,392.00	JANUARY, 2018	01-0240-00-01012-205
02/15/18	22966	180291	0.00	JANUARY, 2018	01-0240-00-01012-205
02/15/18	22966	180291	1,392.00	JANUARY, 2018	01-0240-00-01012-205
	22966	GARDEN STATE NETWORK		0.00	
02/15/18	22967	171577	300.00	YEARLY PERFORMANCE FOR 2017 INV#	01-0140-00-01032-205
	22967	GREATLAND CORPORATION		300.00	
02/15/18	22968	171462	638.50	SUPPLIES INV# 142048,078,125,183	01-0140-00-01452-214
02/15/18	22968	171462	0.00	SUPPLIES INV# 142048,078,125,183	01-0140-00-01452-214
02/15/18	22968	180177	22.00	SUPPLIES INV# 142835	01-0240-00-01452-214
	22968	H&H WHOLESALE		660.50	
02/15/18	22969	180176	1,959.27	BUILDING MATERIALS	01-0240-00-01192-214
	22969	HOME DEPOT CREDIT		1,959.27	
02/15/18	22970	180326	14.79	ELECTRIC CHARGES FOR 12/9/17-1/10/18	01-0240-00-01642-210
02/15/18	22970	180326	3,565.74	ELECTRIC CHARGES FOR 12/9/17-1/10/18	01-0240-00-01842-210
02/15/18	22970	180326	0.00	ELECTRIC CHARGES FOR 12/9/17-1/10/18	01-0240-00-01842-210
	22970	HUDSON ENERGY CORP.		3,580.53	
02/15/18	22971	180175	214.94	HOSES & FITTINGS INV# 809438-001	01-0240-00-01442-373
	22971	INDUSTRIAL RUBBER CO.		214.94	
02/15/18	22972	180019	502.00	JANUARY, 2018	01-0240-00-01252-210
	22972	INSURANCE ADMINISTRATOR		502.00	
02/15/18	22973	180190	150.00	POLICE ACADEMY TRAINING	01-0240-00-01372-209
	22973	JOHN H. STAMLER POLICE		150.00	
02/15/18	22974	180226	2,848.00	2018 ANNUAL SUBSCRIPTION INV# 2445101	01-0240-00-01372-237
	22974	LEADSONLINE LLC		2,848.00	
02/15/18	22975	172025	2,248.35	SPECIAL COUNSEL AREA OF REDEVEL INV#	01-0140-00-01012-205
	22975	MCMANIMON, SCOTLAND & BAUMA		2,248.35	
02/15/18	22976	172051	6,628.62	ROCK SALT INV# 5401485523,54014872601	01-0140-00-01452-264
	22976	MORTON SALT, INC		6,628.62	
02/15/18	22977	180080	2,659.13	DIESEL FUEL INV# 7311, 8956	01-0240-00-01872-210
02/15/18	22977	180081	4,910.36	GASOLINE INV# 7324, 8360,8952,9511	01-0240-00-01872-210
02/15/18	22977	180081	0.00	GASOLINE INV# 7324, 8360,8952,9511	01-0240-00-01872-210
	22977	NATIONAL FUEL OIL INC.		7,569.49	
02/15/18	22978	180137	670.00	WOOD/VEG.WASTE INV# 0041075	01-0240-00-01492-210
	22978	NATURE'S CHOICE CORP.		670.00	
02/15/18	22979	171030	1,750.00	DECEMBER, 2017	01-0140-00-01172-205
02/15/18	22979	171039	350.00	DECEMBER, 2017	01-0140-00-01452-205
02/15/18	22979	171570	838.00	REDEVEL INVESTIGATION OF HUNTER	01-0140-00-01012-205
02/15/18	22979	171570	0.00	REDEVEL INVESTIGATION OF HUNTER	01-0140-00-01012-205
	22979	NEGLIA ENGINEERING		2,938.00	
02/15/18	22980	180171	80.83	PAINT & MATERIALS INV# 141713,	01-0240-00-01192-214
	22980	NEWARK PAINT II		80.83	
02/15/18	22981	180084	508.56	LEGAL ADVERTISEMENT INV# 104466709	01-0240-00-01012-202
02/15/18	22981	180085	49.60	LEGAL ADVERTISEMENT FOR MLUB INV#	01-0240-00-01222-202

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02/15/18	22981	180085	0.00	LEGAL ADVERTISEMENT FOR MLUB INV#	01-0240-00-01222-202
	22981	NJ ADVANCE MEDIA, LLC		558.16	
02/15/18	22982	180189	115.00	ADVERTISING FOR ASSISTANT TREASURER01	01-0240-00-01012-202
	22982	NJLM		115.00	
02/15/18	22983	171601	9.98	DECEMBER 2017 MUSEUM ELECTRIC	01-0140-00-01642-210
02/15/18	22983	171603	17,500.03	DEC 2017 STREET LIGHTING	01-0140-00-01802-210
02/15/18	22983	171603	0.00	DEC 2017 STREET LIGHTING	01-0140-00-01802-210
02/15/18	22983	171605	2,345.23	DECEMBER 2017 BUILDINGS	01-0140-00-01842-210
02/15/18	22983	171607	1,146.47	DECEMBER 2017 TRAFFIC LIGHTS	01-0140-00-01842-235
	22983	PSE&G CO.		21,001.71	
02/15/18	22984	180033	1,794,820.59	FEBRUARY, 2018	01-0502-00-00000-
	22984	ROSELLE PARK BOARD OF ED		1,794,820.59	
02/15/18	22985	180220	7,200.00	FEBRUARY, 2018	01-0240-00-01622-210
	22985	ROSELLE PARK BRD OF		7,200.00	
02/15/18	22986	180070	73.50	CERTIFIED COPY PAPER INV# 25762366401	01-0240-00-01512-214
	22986	RR DONNELLEY & SONS		73.50	
02/15/18	22987	180050	932.00	REG. FOR PUBLIC PURCHASING 3 CLASS	01-0240-00-01012-209
	22987	RUTGERS, THE STATE		932.00	
02/15/18	22988	180227	164.58	2018 ANNUAL MAINTENANCE SUPPORT INV#1	01-0240-00-01372-237
	22988	SAFRAN USA, INC.		164.58	
02/15/18	22989	180298	34.51	REIMBURSEMENT FOR SUPPLIES FOR	01-0240-00-01612-210
02/15/18	22989	180329	10.50	REIMBURSEMENT FOR VALENTINES PARTY	01-0240-00-01612-210
02/15/18	22989	180329	0.00	REIMBURSEMENT FOR VALENTINES PARTY	01-0240-00-01612-210
	22989	SHAH, RUPEN		45.01	
02/15/18	22990	180027	1,450.00	FEBRUARY, 2018	01-0240-00-01192-205
	22990	SHAMROCK MAINTENANCE		1,450.00	
02/15/18	22991	172049	4,050.79	EQUIPMENT FOR SECURITY CAMERAS INV#01	01-0140-00-01372-215
	22991	SHI International Corp.		4,050.79	
02/15/18	22992	180223	988.00	TOWING/STORAGE	01-0240-00-01012-205
	22992	SISBARRO TOWING &		988.00	
02/15/18	22993	171964	220.00	SWITCH GPS INV# 44531	01-0140-00-01452-204
	22993	SYNOVIA SOLUTIONS LLC		220.00	
02/15/18	22994	180197	150.00	EXTRA HOUR FACE PAINTER ON 12/1/17	01-0140-00-01612-210
	22994	THE NEW FUN SERVICES LLC		150.00	
02/15/18	22995	180284	4,166.00	JANUARY, 2018	01-0240-00-01112-210
	22995	TRIARSI, BETANCIURT &		4,166.00	
02/15/18	22996	171940	1,842.00	SUPPLIES INV# 15897	01-0140-00-01332-215
	22996	UNION FIRE EQUIPMENT		1,842.00	
02/15/18	22997	180110	1,289.90	JANUARY, 2018	01-0240-00-01832-210
	22997	VERIZON		1,289.90	
02/15/18	22998	180113	8.32	JANUARY, 2018	01-0240-00-01832-210
	22998	VERIZON		8.32	
02/15/18	22999	180125	80.02	JANUARY, 2018 COURT I-PADS	01-0240-00-01832-210
02/15/18	22999	180234	212.90	JANUARY, 2018	01-0240-00-01002-383
02/15/18	22999	180310	81.55	FEB 2018 BORO CELL PHONES	01-0240-00-01002-383
02/15/18	22999	180310	52.63	FEB 2018 BORO CELL PHONES	01-0240-00-01052-383
02/15/18	22999	180310	151.83	FEB 2018 BORO CELL PHONES	01-0240-00-01332-232
02/15/18	22999	180310	116.83	FEB 2018 BORO CELL PHONES	01-0240-00-01452-383
02/15/18	22999	180310	22.13	FEB 2018 BORO CELL PHONES	01-0240-00-01632-383
02/15/18	22999	180310	157.08	FEB 2018 BORO CELL PHONES	01-0240-00-01672-383

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02/15/18	22999	180310	0.00	FEB 2018 BORO CELL PHONES	01-0240-00-01672-383
	22999	VERIZON WIRELESS		874.97	
02/15/18	23000	180122	574.96	JANUARY, 2018 PD MOBILE DATA	01-0240-00-01372-237
	23000	VERIZON WIRELESS		574.96	
02/15/18	23001	180039	100.00	FEBRUARY, 2018 INV# 70599	01-0240-00-01072-204
	23001	VITAL COMMUNICATIONS,		100.00	
02/15/18	23002	180165	430.62	BLACK TOP INV# 3060571	01-0240-00-01452-260
	23002	WELDON ASPHALT CO.		430.62	
02/15/18	23003	180082	132.79	LEGAL ADVERTISING INV# 147104-1471101	01-0240-00-01012-202
	23003	WORRALL COMM NEWSPAPERS		132.79	
02/15/18	23004	180258	1,392.00	JANUARY, 2018 INV# 1001	01-0240-00-01012-205
	23004	GARDEN STATE NETWORK		1,392.00	
02/02/18	1802021	0	2,267.63	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01001-101
02/02/18	1802021	0	8,832.78	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01011-101
02/02/18	1802021	0	11,163.35	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01031-101
02/02/18	1802021	0	766.40	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01051-101
02/02/18	1802021	0	993.35	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01071-101
02/02/18	1802021	0	94.99	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01221-101
02/02/18	1802021	0	1,596.75	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01331-101
02/02/18	1802021	0	614.77	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01351-101
02/02/18	1802021	0	129,500.50	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01371-101
02/02/18	1802021	0	5,846.23	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01371-102
02/02/18	1802021	0	2,645.53	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01371-104
02/02/18	1802021	0	3,405.93	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01371-107
02/02/18	1802021	0	487.20	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01371-114
02/02/18	1802021	0	12,510.36	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01391-101
02/02/18	1802021	0	337.52	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01431-101
02/02/18	1802021	0	31,962.97	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01451-101
02/02/18	1802021	0	898.25	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01451-102
02/02/18	1802021	0	157.87	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01491-101
02/02/18	1802021	0	189.98	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01511-101
02/02/18	1802021	0	220.24	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01591-101
02/02/18	1802021	0	1,097.28	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01631-101
02/02/18	1802021	0	9,431.47	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01671-101
02/02/18	1802021	0	146.48	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-01761-101
02/02/18	1802021	0	132.90	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-02005-210
02/02/18	1802021	0	9,405.45	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-02012-210
02/02/18	1802021	0	0.00	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-02012-210
02/02/18	1802021	0	7,788.41	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-03011-101
02/02/18	1802021	0	350.64	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-03011-103
02/02/18	1802021	0	3,044.34	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-03051-101
02/02/18	1802021	0	273.82	BI-WEEKLY PAYROLL OF 2/2/18	01-0240-00-03122-205
	1802021	BOROUGH RP PAYROLL		246,163.39	
02/07/18	1802071	0	107,392.96	FEBRUARY 2018 FOR ACTIVE SHB	01-0240-00-01252-210
	1802071	BOROUGH RP PAYROLL		107,392.96	
02/07/18	1802072	0	59,663.45	FEBRUARY 2018 FOR RETIREE SHB	01-0240-00-01252-210
	1802072	BOROUGH RP PAYROLL		59,663.45	

Total Fund: CURRENT FUND

2,303,431.89

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02 FEDERAL STATE AND GRANTS					
02/15/18	91064	171820	3,707.34	TRASH BINS INV# BSR17-550FS	02-3302-00-20160-210
	91064	BEN SHAFFER RECREATION		3,707.34	
02/15/18	91065	180290	200.00	PROSECUTOR ON 1/23/18	02-3482-00-20160-210
	91065	HUXFORD, RICHARD ESQUIRE		200.00	
02/15/18	91066	180213	57,483.82	REIMBURSE 2017 SAFE & SECURE GRANT	02-3312-00-20170-301
	91066	ROSELLE PARK CURRENT A/C		57,483.82	
02/02/18	1802021	0	75.67	BI-WEEKLY PAYROLL OF 2/2/18	02-3302-00-20160-210
02/02/18	1802021	0	285.85	BI-WEEKLY PAYROLL OF 2/2/18	02-3382-00-20170-001
02/02/18	1802021	0	452.50	BI-WEEKLY PAYROLL OF 2/2/18	02-3482-00-20160-210
	1802021	BOROUGH RP PAYROLL		814.02	
Total Fund: FEDERAL STATE AND GRANTS				62,205.18	

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04 GENERAL CAPITAL					
02/15/18	1490	171623	9,740.00	HOME IMPROVEMENT PRGM. RP-28 INV#	04-2150-55-23860-120
	1490	A3 CONTRACTING, LLC		9,740.00	
02/15/18	1491	180245	1,500.00	FILING 2016 BOND SALE	04-2150-55-24430-101
	1491	GIBBONS P.C.		1,500.00	
02/15/18	1492	171480	490,000.00	BOROUGH WIDE RADIO SYSTEM INV#	04-2150-55-24940-101
	1492	MOTOROLA SOLUTIONS, INC		490,000.00	
02/15/18	1493	131508	1,117.50	SURVEY/DESIGN DPW FACILITY	04-2150-55-23000-120
02/15/18	1493	170875	487.50	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
02/15/18	1493	171682	1,667.50	BUTLER AVE IMPROVEMENTS	04-2150-55-24940-121
02/15/18	1493	171683	3,201.25	SPRUCE STREET IMPROVEMENTS	04-2150-55-24660-133
02/15/18	1493	171885	2,690.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
02/15/18	1493	171885	0.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
	1493	NEGLIA ENGINEERING		9,163.75	
02/15/18	1494	171673	1,593.78	LIGHT TOWER STD MAST INV# 65955	04-2150-55-24150-100
02/15/18	1494	171673	2,890.02	LIGHT TOWER STD MAST INV# 65955	04-2150-55-24660-102
02/15/18	1494	171673	6,474.20	LIGHT TOWER STD MAST INV# 65955	04-2150-55-24660-103
02/15/18	1494	171673	0.00	LIGHT TOWER STD MAST INV# 65955	04-2150-55-24660-103
	1494	ZORRO, INC.		10,958.00	
Total Fund: GENERAL CAPITAL				521,361.75	

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11 RECREATION TRUST					
02/15/18	700	180250	180.00	DOOR/HALL PERSON FOR 1/18-1/28/18	11-0585-00-00000-
	700	ALMEIDA, JOHN		180.00	
02/15/18	701	180205	400.00	FEE FOR ASSIGNING OFFICIALS	11-0585-00-00000-
	701	CHODAN, ANTHONY M.		400.00	
02/15/18	702	180206	800.00	ENTRANCE FEE FOR CLARK TOURNAMENT	11-0585-00-00000-
	702	CLARK TRAVEL BASKETBALL		800.00	
02/15/18	703	180248	105.00	CERTIFIED REFEREE ON 1/24/18	11-0585-00-00000-
02/15/18	703	180306	70.00	CERTIFIED REFEREE ON 1/29/18 &	11-0585-00-00000-
02/15/18	703	180306	0.00	CERTIFIED REFEREE ON 1/29/18 &	11-0585-00-00000-
	703	DIPROFIO, JOSEPH		175.00	
02/15/18	704	180247	210.00	CERTIFIED REFEREE 1/18 & 1/25/18	11-0585-00-00000-
	704	EICHER, JAMES		210.00	
02/15/18	705	180249	105.00	CERTIFIED REFEREE ON 1/23/18	11-0585-00-00000-
	705	JACKUS, EDWARD JR		105.00	
02/15/18	706	180251	70.00	CERTIFIED REFEREE ON 1/22/18	11-0585-00-00000-
02/15/18	706	180308	105.00	CERTIFIED REFEREE ON 1/29/18	11-0585-00-00000-
02/15/18	706	180308	0.00	CERTIFIED REFEREE ON 1/29/18	11-0585-00-00000-
	706	KEYES, WILLIAM M.		175.00	
02/15/18	707	180305	140.00	CERTIFIED REFEREE ON 1/26 & 2/2/18	11-0585-00-00000-
	707	KOWALESKI, GARY		140.00	
02/15/18	708	180253	719.00	COACHES SHIRTS INV# 18-11532	11-0585-00-00000-
	708	PANDA APPAREL LLC		719.00	
02/15/18	709	180307	105.00	CERTIFIED REFEREE ON 1/30/18	11-0585-00-00000-
	709	SAMPSON, RASHAN		105.00	
02/15/18	710	180304	245.00	CERTIFIED REFEREE 1/30, 1/31 &	11-0585-00-00000-
	710	SCARBOROUGH, DARRELL		245.00	
02/15/18	711	180252	300.00	SCORE KEEPER FOR 1/19-1/29/18	11-0585-00-00000-
02/15/18	711	180309	435.00	SCORE KEEPER 12/1/17- 2/5/18	11-0585-00-00000-
02/15/18	711	180309	0.00	SCORE KEEPER 12/1/17- 2/5/18	11-0585-00-00000-
	711	SCHWARZ, THOMAS		735.00	
02/15/18	712	180331	140.00	DOOR/HALL PERSON/SCORE KEEPER	11-0585-00-00000-
	712	ALMEIDA, JOHN		140.00	
Total Fund: RECREATION TRUST				4,129.00	

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12 OTHER TRUST					
02/15/18	796	180244	735.68	REDEMPTION OF TSC # 17-011, BL 906	12-0920-00-00000-
	796	MAS CAPITAL LLC		735.68	
02/15/18	797	180201	200.00	ALTERNATE PUBLIC DEFENDER ON 1/25/18	12-0577-00-00000-
	797	SIMITZ, MICHAEL		200.00	
02/15/18	798	180279	23,587.72	REDEMPTION OF TSC # 15-059, BL 806	12-0920-00-00000-
	798	STONEFIELD INVESTMENT		23,587.72	
02/15/18	799	180328	31,678.03	REDEMPTION OF TSC # 15-041, BL 909	12-0920-00-00000-
	799	US BANK CUST/BV001 TRUST		31,678.03	
02/15/18	800	180281	1,387.22	REDEMPTION OF TSC # 17-009, BL 707	12-0920-00-00000-
	800	US BK/CUST/ACTLIEN		1,387.22	
02/02/18	1802021	0	8,295.00	BI-WEEKLY PAYROLL OF 2/2/18	12-0566-00-00000-
	1802021	BOROUGH RP PAYROLL		8,295.00	
Total Fund: OTHER TRUST				65,883.65	

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13 ANIMAL CONTROL TRUST					
02/15/18	376	180276	464.00	JANUARY, 2018	13-0505-00-00000-
02/15/18	376	180276	92.80	JANUARY, 2018	13-0506-00-00000-
02/15/18	376	180276	111.00	JANUARY, 2018	13-0507-00-00000-
02/15/18	376	180276	0.00	JANUARY, 2018	13-0507-00-00000-
	376	NEW JERSEY STATE		667.80	
02/15/18	377	180191	490.63	ANIMAL TRAPS/GLOVES INV# 276332	13-0500-00-00000-
	377	TOMAHAWK LIVE TRAP		490.63	
Total Fund: ANIMAL CONTROL TRUST				1,158.43	

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14 HUD TRUST ACCOUNT					
02/02/18	1802021	0	927.96	BI-WEEKLY PAYROLL OF 2/2/18	14-9917-00-17282-101
1802021	BOROUGH RP PAYROLL		927.96		
Total Fund: HUD TRUST ACCOUNT			927.96		

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19 TAX COLLECTOR'S PREMIUM ACCOUN					
02/15/18	340	180244	900.00	REDEMPTION OF TSC # 17-011, BL 906	I9-2860-00-00000-388
	340	MAS CAPITAL LLC		900.00	
02/15/18	341	180279	40,000.00	REDEMPTION OF TSC # 15-059, BL 806	I9-2860-00-00000-312
	341	STONEFIELD INVESTMENT		40,000.00	
02/15/18	342	180328	27,100.00	REDEMPTION OF TSC # 15-041, BL 909	L19-2860-00-00000-294
	342	US BANK CUST/BV001 TRUST		27,100.00	
02/15/18	343	180281	1,300.00	REDEMPTION OF TSC # 17-009, BL 707	I9-2860-00-00000-386
	343	US BK/CUST/ACTLIEN		1,300.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				69,300.00	
Grand Total		3,028,397.86			