

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 1,850,517.41
2	Federal and State Grant Fund	\$ 2,202.64
4	General Capital Fund	\$ 38,071.41
7	Sewer Utility Operating Fund	\$ 236.56
11	Recreation Trust Fund	\$ 2,030.00
12	Trust Others Fund	\$ 105,271.86
13	Animal Control Trust Fund	\$ 5,024.75
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	\$ 33,600.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 2,037,882.59</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: March 1, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 02/28/18 10:59:59 AM

01CURRENT 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					
03/01/18	23005	171793	350.00	INSTALL LIGHTBAR INV# 39103	01-0140-00-01442-370
	23005	A&K EQUIPMENT CO., INC.	350.00		
03/01/18	23006	180216	895.00	ELECTRICAL WORK AT ALDENE PARK INV#01-0240-00-01192-222	
03/01/18	23006	180217	796.00	ELECTRICAL WORK AT GAZEBO PARK INV#01-0240-00-01192-222	
03/01/18	23006	180277	1,900.00	CASANO CENTER ELECTRICAL WORK INV# 01-0240-00-01192-222	
03/01/18	23006	180277	0.00	CASANO CENTER ELECTRICAL WORK INV# 01-0240-00-01192-222	
	23006	A-Z ELECTRIC INC.	3,591.00		
03/01/18	23007	180198	250.00	COURT REPORTER FOR MLUB 1/8/18	01-0240-00-01222-205
	23007	AB COURT REPORTING LLC	250.00		
03/01/18	23008	180195	450.00	CLEAN MAIN SEWER LINE INV# 15018	01-0240-00-01192-205
	23008	ABLE TEX SEWER ROOTER	450.00		
03/01/18	23009	180008	550.61	MARCH, 2018 INV# 101425	01-0240-00-01832-210
	23009	AFFILIATED TECHNOLOGY	550.61		
03/01/18	23010	180345	2,641.63	JAN 2018 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	23010	AGERA ENERGY LLC	2,641.63		
03/01/18	23011	180149	159.00	HEATING & COOLING SYSTEM WORK INV# 01-0240-00-01192-223	
	23011	AIR CREATIONS, INC.	159.00		
03/01/18	23012	171963	307.16	INSTALL MIRROR INV# 826353	01-0140-00-01442-391
03/01/18	23012	171963	0.00	INSTALL MIRROR INV# 826353	01-0140-00-01442-391
03/01/18	23012	180294	58.44	REPAIRS TO ELDORADO BUS INV# 82684901-0240-00-01442-391	
	23012	ALLIANCE BUS GROUP, INC.	365.60		
03/01/18	23013	180072	564.50	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
03/01/18	23013	180241	2,516.00	CLOTHING FOR DPW EMPLOYEES INV#	01-0240-00-01452-262
03/01/18	23013	180241	0.00	CLOTHING FOR DPW EMPLOYEES INV#	01-0240-00-01452-262
	23013	AMERICAN WEAR INC	3,080.50		
03/01/18	23014	180066	180.00	FEBRUARY, 2018 ZUMBA CLASSES	01-0240-00-01632-293
	23014	ASTORGA, MALLORY	180.00		
03/01/18	23015	180301	85.00	JANUARY, 2018	01-0240-00-01372-204
	23015	AUTO SPA OF CRANFORD LLC	85.00		
03/01/18	23016	171954	1,628.16	2017 PAYROLL CHARGES INV# 50950670301-0140-00-01032-331	
	23016	AUTOMATIC DATA	1,628.16		
03/01/18	23017	180058	100.00	FEBRUARY, 2018 AEROBIC CLASSES	01-0240-00-01632-293
03/01/18	23017	180059	100.00	FEBRUARY, 2018 YOGA CLASSES	01-0240-00-01632-293
03/01/18	23017	180059	0.00	FEBRUARY, 2018 YOGA CLASSES	01-0240-00-01632-293
	23017	BUILD A BODY LLC	200.00		
03/01/18	23018	180297	75.00	2018 MEMBERSHIP APPLICATION	01-0240-00-01672-210
	23018	BUILDING OFFICIAL ASSOC	75.00		
03/01/18	23019	180063	1,000.00	MARCH 10, 2018 ST.PATRICK'S DAY	01-0240-00-01612-210
	23019	CAROSELLI, JOSEPH	1,000.00		
03/01/18	23020	180098	1,400.00	JANUARY, 2018 INV# 61662894	01-0240-00-01832-210
	23020	COMCAST	1,400.00		
03/01/18	23021	171942	1,362.42	LIGHTS FOR VEHICLES INV# 15968	01-0140-00-01442-370
	23021	E. COAST EMERGENCY	1,362.42		

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03/01/18	23022	171492	1,400.00	RECYCLING EQUIPMENT INV# 112217-2	01-0140-00-01492-210
	23022	EREVIVAL LLC		1,400.00	
03/01/18	23023	172005	1,104.89	VEHICLE SUPPLIES FOR FIRE DEPT. INV#	01-0140-00-01442-370
	23023	GALLS, LLC		1,104.89	
03/01/18	23024	180259	1,392.00	FEBRUARY, 2018	01-0240-00-01012-205
	23024	GARDEN STATE NETWORK		1,392.00	
03/01/18	23025	180383	90.00	2018 MEMBERSHIP DUES INV# 30000217501	01-0240-00-01032-386
	23025	GFOA OF NEW JERSEY		90.00	
03/01/18	23026	180153	1,299.95	FEBRUARY, 2018	01-0240-00-01832-210
03/01/18	23026	180156	750.00	FEBRUARY, 2018	01-0240-00-01822-205
03/01/18	23026	180156	0.00	FEBRUARY, 2018	01-0240-00-01822-205
	23026	HANNAY, JOSEPH		2,049.95	
03/01/18	23027	180091	240.00	MEDICAL SERVICES INV# 9200	01-0240-00-01372-236
	23027	IRONBOUND MEDICAL		240.00	
03/01/18	23028	180263	125.00	EMERGENCY REPAIRS INV# 197457	01-0240-00-01192-205
03/01/18	23028	180322	730.00	EMERGENCY REPAIRS AT LIBRARY INV#	01-0140-00-01192-205
03/01/18	23028	180322	0.00	EMERGENCY REPAIRS AT LIBRARY INV#	01-0140-00-01192-205
	23028	JERSEY ELEVATOR COMPANY		855.00	
03/01/18	23029	172056	14,500.00	TREE REMOVAL	01-0140-00-01452-205
	23029	JOHN C. BOYLE III TREE		14,500.00	
03/01/18	23030	180051	250.00	REGISTRATION FOR LEAD TRAINING	01-0240-00-01372-209
	23030	L.E.A.D. INC.		250.00	
03/01/18	23031	180299	34.00	INTERPRETER SERVICES INV# 4245183	01-0240-00-03012-379
	23031	LANGUAGE LINE SERVICES		34.00	
03/01/18	23032	180225	26,450.00	2017 LOSAP CONTRIBUTION	01-0140-00-03102-210
	23032	LINCOLN FINANCIAL GROUP		26,450.00	
03/01/18	23033	171816	2,464.12	SPECIAL REDEVELOPMENT BL 506 L	01-0140-00-01012-205
03/01/18	23033	171816	0.00	SPECIAL REDEVELOPMENT BL 506 L	01-0140-00-01012-205
03/01/18	23033	172025	1,750.44	SPECIAL COUNSEL AREA OF REDEVEL INV#	01-0140-00-01012-205
	23033	MCMANIMON, SCOTLAND&BAUMA		4,214.56	
03/01/18	23034	180011	110.66	MARCH, 2018	01-0240-00-01252-210
	23034	METROPOLITAN LIFE		110.66	
03/01/18	23035	172031	500.00	CLOSE OUT 2017 INV# 990175	01-0140-00-01032-204
03/01/18	23035	172031	500.00	CLOSE OUT 2017 INV# 990175	01-0140-00-01072-204
03/01/18	23035	172031	0.00	CLOSE OUT 2017 INV# 990175	01-0140-00-01072-204
	23035	MUNIDEX, INC.		1,000.00	
03/01/18	23036	170705	9,607.95	DEC 2017 HYDRANTS	01-0140-00-01812-210
	23036	N.J. AMERICAN WATER		9,607.95	
03/01/18	23037	180170	564.00	PLUMBING REPAIRS INV# 7767-173470	01-0240-00-01192-223
	23037	N.J. PLUMBING &		564.00	
03/01/18	23038	180137	670.00	WOOD/VEG.WASTE INV# 0041283-IN	01-0240-00-01492-210
	23038	NATURE'S CHOICE CORP.		670.00	
03/01/18	23039	180300	269.95	911 MANUALS FOR DISPATCH CLASS INV#	01-0240-00-03052-209
	23039	NECI		269.95	
03/01/18	23040	180202	144.21	JANUARY, 2018 INV# 18B0431627843	01-0240-00-01192-205
	23040	NESTLE WATERS NORTH		144.21	
03/01/18	23041	171873	252.00	REPAIRS TO SCOTT AIR PACKS INV#	01-0140-00-01332-204
	23041	NJ FIRE EQUIPMENT		252.00	
03/01/18	23042	180325	275.00	2018 MEMBERSHIP DUES	01-0240-00-01372-386
	23042	NJ STATE ASSOC. OF		275.00	

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03/01/18	23043	180192	3,656.00	TAX APPEALS FOR 2018INV# 6578	01-0240-00-01132-210
	23043	PALUMBO & RENAUD, ESQS.	3,656.00		
03/01/18	23044	180134	210.00	SPANISH INTERPRETER FOR 2/15/18	01-0240-00-03012-379
	23044	PINTO, RAUL	210.00		
03/01/18	23045	180332	804.00	2018 ANNUAL SOFTWARE SUPPORT INV#	01-0240-00-01372-237
	23045	PORTER LEE CORPORATION	804.00		
03/01/18	23046	180317	100.00	DRUG SCREENING FOR NEW HIRES INV#	01-0240-00-01392-210
03/01/18	23046	180318	50.00	DRUG SCREENING FOR NEW HIRE INV#	01-0240-00-01632-210
03/01/18	23046	180319	50.00	DRUG SCREENING FOR NEW HIRE INV#	01-0240-00-03012-210
03/01/18	23046	180319	0.00	DRUG SCREENING FOR NEW HIRE INV#	01-0240-00-03012-210
	23046	PRACTICE ASSOCIATES	200.00		
03/01/18	23047	180181	2,276.31	JANUARY, 2018	01-0240-00-01442-373
03/01/18	23047	180183	3,303.81	JANUARY, 2018	01-0240-00-01442-371
03/01/18	23047	180183	0.00	JANUARY, 2018	01-0240-00-01442-371
03/01/18	23047	180185	345.18	FIRE DEPT. VEHICLE PARTS	01-0240-00-01442-370
	23047	SAMUELS, INC	5,925.30		
03/01/18	23048	180338	75.00	DJ FOR 1/26/18 DANCE	01-0240-00-01632-292
	23048	TISSERA, JAYASEKARA	75.00		
03/01/18	23049	180285	4,166.00	FEBRUARY, 2018	01-0240-00-01112-210
	23049	TRIARSI, BETANCIURT &	4,166.00		
03/01/18	23050	180337	200.00	2018 ANNUAL DUES	01-0240-00-01332-386
	23050	UC FIRE CHIEFS	200.00		
03/01/18	23051	180274	250.00	REPAIRS TO POLICE VEHICLE # 75 INV#	01-0240-00-01442-371
	23051	UNION COUNTY COLLISION,	250.00		
03/01/18	23052	180123	534.16	FEBRUARY, 2018 PD MOBILE DATA	01-0240-00-01372-237
	23052	VERIZON WIRELESS	534.16		
03/01/18	23053	180138	1,296.17	TRASH DISPOSAL INV# 0614736-243-8	01-0240-00-01482-210
	23053	WASTE MANAGEMENT OF NEW	1,296.17		
02/16/18	1802141	0	564.57	OPEN SPACE TAXES ADDED AND OMITTED	01-0503-00-00000-
	1802141	COUNTY OF UNION, N.J.	564.57		
02/16/18	1802142	0	41,309.37	OPEN SPACE TAXES FEBRUARY 2018	01-0503-00-00000-
	1802142	COUNTY OF UNION, N.J.	41,309.37		
02/16/18	1802143	0	20,698.66	COUNTY TAXES ADDED AND OMITTED FEB	01-0504-00-00000-
	1802143	COUNTY OF UNION, N.J.	20,698.66		
02/16/18	1802144	0	1,442,295.25	COUNTY TAXES FEBRUARY 2018	01-0504-00-00000-
	1802144	COUNTY OF UNION, N.J.	1,442,295.25		
02/16/18	1802161	0	2,267.63	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01001-101
02/16/18	1802161	0	8,832.78	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01011-101
02/16/18	1802161	0	11,163.35	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01031-101
02/16/18	1802161	0	766.40	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01051-101
02/16/18	1802161	0	993.35	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01071-101
02/16/18	1802161	0	94.99	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01221-101
02/16/18	1802161	0	1,596.75	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01331-101
02/16/18	1802161	0	614.77	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01351-101
02/16/18	1802161	0	129,500.50	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01371-101
02/16/18	1802161	0	2,801.54	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01371-102
02/16/18	1802161	0	2,645.53	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01371-104
02/16/18	1802161	0	3,582.64	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01371-107
02/16/18	1802161	0	487.20	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01371-114

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02/16/18	1802161	0	14,259.12	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01391-101
02/16/18	1802161	0	337.52	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01431-101
02/16/18	1802161	0	31,618.70	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01451-101
02/16/18	1802161	0	622.16	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01451-102
02/16/18	1802161	0	157.87	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01491-101
02/16/18	1802161	0	189.98	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01511-101
02/16/18	1802161	0	220.24	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01591-101
02/16/18	1802161	0	1,469.20	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01631-101
02/16/18	1802161	0	9,431.47	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01671-101
02/16/18	1802161	0	146.48	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-01761-101
02/16/18	1802161	0	147.53	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-02005-210
02/16/18	1802161	0	9,992.69	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-02012-210
02/16/18	1802161	0	0.00	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-02012-210
02/16/18	1802161	0	7,890.39	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-03011-101
02/16/18	1802161	0	340.90	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-03011-103
02/16/18	1802161	0	3,044.34	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-03051-101
02/16/18	1802161	0	273.82	BI-WEEKLY PAYROLL OF 2/16/18	01-0240-00-03122-205
1802161	BOROUGH RP PAYROLL		245,489.84		
Total Fund: CURRENT FUND			1,850,517.41		

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02 FEDERAL STATE AND GRANTS					
03/01/18	91067	171965	1,341.12	SUPPLIES FOR LEAD INV# 2922	02-3372-00-20170-002
	91067	JCM ASSOCIATES LLC		1,341.12	
03/01/18	91068	180289	500.00	REIMBURSEMENT FOR LEAD DANCE	02-3372-00-20170-002
	91068	ROSELLE PARK BOARD OF ED		500.00	
02/16/18	1802161	0	75.67	BI-WEEKLY PAYROLL OF 2/16/18	02-3302-00-20160-210
02/16/18	1802161	0	285.85	BI-WEEKLY PAYROLL OF 2/16/18	02-3382-00-20170-001
	1802161	BOROUGH RP PAYROLL		361.52	
Total Fund: FEDERAL STATE AND GRANTS				2,202.64	

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04 GENERAL CAPITAL					
03/01/18	0	161950	0.00	ARCHIVING FOR CLERK'S OFFICE INV#	04-2150-55-24120-104
	0	COUNTY OF UNION		0.00	
03/01/18	1495	180092	5,500.00	REPAIRS TO COUNCIL CHAMBERS INV#	04-2150-55-24940-110
	1495	C & C CABINET		5,500.00	
03/01/18	1496	130594	729.44	ARCHIVING FOR CLERK'S OFFICE INV#	04-2150-55-23670-105
03/01/18	1496	161950	181.97	ARCHIVING FOR CLERK'S OFFICE INV#	04-2150-55-23860-105
03/01/18	1496	161950	0.00	ARCHIVING FOR CLERK'S OFFICE INV#	04-2150-55-23860-105
	1496	COUNTY OF UNION		911.41	
03/01/18	1497	151954	560.00	SITE REMEDIATION SENIOR HOUSING INV#	04-2150-55-24430-113
	1497	LANGAN ENGINEERING &		560.00	
03/01/18	1498	171582	31,100.00	LIBRARY WINDOW REPLACEMENT INV# 29104	04-2150-55-24660-111
	1498	PANORAMIC WINDOW & DOOR		31,100.00	
Total Fund: GENERAL CAPITAL					38,071.41

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07	SEWER UTILITY OPERATING				
03/01/18	1066	180222	236.56	CPI INDEX FOR 1/1/18-12/31/18	INV# 07-0440-00-42032-304
	1066	CONSOLIDATED RAIL	236.56		
Total Fund: SEWER UTILITY OPERATING			236.56		

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11 RECREATION TRUST					
02/20/18	686	171867	-725.00	2017-18 ADMINISTRATION FEE	11-0585-00-00000-
	686	JERSEY BASKETBALL	-725.00		
03/01/18	713	180384	235.00	DOOR/HALL PERSON 2/3/18-2/18/18	11-0585-00-00000-
	713	ALMEIDA, JOHN	235.00		
03/01/18	714	180375	105.00	REFEREE ON 2/22/18	11-0585-00-00000-
	714	DIPROFIO, JOSEPH	105.00		
03/01/18	715	180376	105.00	CERTIFIED REFEREE ON 2/15/18	11-0585-00-00000-
	715	EICHER, JAMES	105.00		
03/01/18	716	180385	140.00	DOOR/HALL PERSON 2/13/18-2/22/18	11-0585-00-00000-
	716	GRAVES, DREW THOMAS	140.00		
03/01/18	717	180367	140.00	REFEREE FOR 2/5/18 & 2/8/18	11-0585-00-00000-
	717	JACKUS, EDWARD JR	140.00		
03/01/18	718	171867	725.00	2017-18 ADMINISTRATION FEE	11-0585-00-00000-
	718	JERSEY BASKETBALL	725.00		
03/01/18	719	180368	105.00	CERTIFIED REFEREE ON 2/9/18	11-0585-00-00000-
	719	KEYES, WILLIAM M.	105.00		
03/01/18	720	180369	210.00	CERTIFIED REFEREE ON 2/7 & 2/12/18	11-0585-00-00000-
03/01/18	720	180377	105.00	REFEREE ON 2/21/18	11-0585-00-00000-
03/01/18	720	180377	0.00	REFEREE ON 2/21/18	11-0585-00-00000-
	720	KILLEEN, JAMES P.	315.00		
03/01/18	721	180370	105.00	CERTIFIED REFEREE ON 2/14/18	11-0585-00-00000-
	721	KOWALESKI, GARY	105.00		
03/01/18	722	180386	70.00	REFEREE ON 1/10/18	11-0585-00-00000-
	722	KRAFT, TODD	70.00		
03/01/18	723	180371	210.00	CERTIFIED REFEREE ON 2/6 & 2/13/18	11-0585-00-00000-
	723	SAMPSON, RASHAN	210.00		
03/01/18	724	180378	35.00	REFEREE ON 2/22/18	11-0585-00-00000-
	724	SCARBOROUGH, DARRELL	35.00		
03/01/18	725	180372	210.00	SCORE KEEPER 2/7 - 2/12/18	11-0585-00-00000-
03/01/18	725	180379	255.00	SCOREKEEPER ON 2/13/18-2/22/18	11-0585-00-00000-
03/01/18	725	180379	0.00	SCOREKEEPER ON 2/13/18-2/22/18	11-0585-00-00000-
	725	SCHWARZ, THOMAS	465.00		
Total Fund: RECREATION TRUST			2,030.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
03/01/18	801	180355	79,168.13	REDEMPTION OF TSC # 13-037, BL 907	12-0920-00-00000-
	801	ISAAC MORADI	79,168.13		
03/01/18	802	180347	638.94	REDEMPTION OF TSC # 16-011, BL 306	12-0920-00-00000-
	802	MAS CAPITAL LLC	638.94		
03/01/18	803	180344	2,170.00	DECEMBER, 2017 FOR 347-351 CLAY AVE	12-0780-00-00000-149
03/01/18	803	180354	87.50	DECEMBER, 2017/ 219 & 255 MAGIE AVE	12-0780-00-00000-148
03/01/18	803	180354	0.00	DECEMBER, 2017/ 219 & 255 MAGIE AVE	12-0780-00-00000-148
	803	NEGLIA ENGINEERING	2,257.50		
03/01/18	804	180324	3,893.50	JAN 2018 ADMIN FEE	12-0567-00-00000-
	804	ROSELLE PARK CURRENT A/C	3,893.50		
03/01/18	805	180373	507.74	REDEMPTION OF TSC # 17-006, BL 604	12-0920-00-00000-
	805	MAS CAPITAL LLC	507.74		
02/16/18	1802161	0	12,975.00	BI-WEEKLY PAYROLL OF 2/16/18	12-0566-00-00000-
02/16/18	1802161	0	5,831.05	BI-WEEKLY PAYROLL OF 2/16/18	12-0930-00-00000-
	1802161	BOROUGH RP PAYROLL	18,806.05		
Total Fund: OTHER TRUST			105,271.86		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
03/01/18	378	170709	5,024.75	FEB., MARCH & APRIL, 2018	13-0500-00-00000-
378	TOWNSHIP OF WOODBRIDGE		5,024.75		
Total Fund: ANIMAL CONTROL TRUST			5,024.75		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
02/16/18	1802161	0	927.96	BI-WEEKLY PAYROLL OF 2/16/18	14-9917-00-17282-101
	1802161			BOROUGH RP PAYROLL	927.96
Total Fund: HUD TRUST ACCOUNT			927.96		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
03/01/18	344	180355	33,000.00	REDEMPTION OF TSC # 13-037, BL 907	I9-2860-00-00000-178
	344	ISAAC MORADI	33,000.00		
03/01/18	345	180347	500.00	REDEMPTION OF TSC # 16-011, BL 306	I9-2860-00-00000-323
	345	MAS CAPITAL LLC	500.00		
03/01/18	346	180373	100.00	REDEMPTION OF TSC # 17-006, BL 604	I9-2860-00-00000-383
	346	MAS CAPITAL LLC	100.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			33,600.00		

Grand Total 2,037,882.59