

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 3,413,476.85
2	Federal and State Grant Fund	\$ 811.52
4	General Capital Fund	\$ 199,361.37
7	Sewer Utility Operating Fund	\$ 198,659.00
11	Recreation Trust Fund	\$ 805.00
12	Trust Others Fund	\$ 20,886.75
13	Animal Control Trust Fund	\$ 261.60
14	HUD/CDBG Trust Fund	\$ 728.53
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	\$ 1,400.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 3,836,390.62</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 15, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

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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			
03/15/18	23054	180071	1,195.00	ELECTRICAL WORK INV# 18-1048	01-0240-00-01192-222
03/15/18	23054	180357	195.00	ELECTRICAL WORK FOR TV OUTLET INV#	01-0240-00-01192-222
03/15/18	23054	180357	0.00	ELECTRICAL WORK FOR TV OUTLET INV#	01-0240-00-01192-222
	23054	A-Z ELECTRIC INC.	1,390.00		
03/15/18	23055	180264	245.00	BIO-HAZARD CLEANUP ON 1/27/18 INV#	01-0240-00-01192-210
	23055	AFTERMATH SERVICES, LLC	245.00		
03/15/18	23056	180340	2,077.16	POWERTRAIN LIFT INV# 00325032002	01-0140-00-01442-373
	23056	AMERICAN INDUSTRIAL	2,077.16		
03/15/18	23057	180302	85.00	FEBRUARY, 2018	01-0240-00-01372-204
	23057	AUTO SPA OF CRANFORD LLC	85.00		
03/15/18	23058	180086	956.19	2018 PAYROLL CHARGES INV#	01-0240-00-01032-331
	23058	AUTOMATIC DATA	956.19		
03/15/18	23059	180436	951.87	FEBRUARY, 2018	01-0240-00-01032-353
	23059	BANK OF AMERICA	951.87		
03/15/18	23060	180427	22.86	INTEREST ON CASH BOND	01-0240-00-01892-210
	23060	BORO OF R.P. TRUST ACCT	22.86		
03/15/18	23061	180265	284,146.00	PERS EMPLOYER CONTRIBUTION	01-0240-00-02002-210
03/15/18	23061	180265	0.00	PERS EMPLOYER CONTRIBUTION	01-0240-00-02002-210
03/15/18	23061	180266	870,284.00	PERS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
	23061	BOROUGH RP PAYROLL	1,154,430.00		
03/15/18	23062	180313	711.07	FEBRUARY, 2018 INV# 17652808	01-0240-00-01832-210
	23062	BROADVIEW NETWORKS	711.07		
03/15/18	23063	180366	290.50	REPAIRS TO REFRIGERATOR AT CASANO	01-0140-00-01192-222
	23063	C & M REFRIGERATION &	290.50		
03/15/18	23064	172024	2,762.80	HOUSING REHAB PROGRAM INV#	01-0140-00-03122-205
	23064	CGP&H, LLC	2,762.80		
03/15/18	23065	180425	556.00	APRIL, 2018	01-0240-00-01252-210
	23065	CHRISTEN, ARTHUR	556.00		
03/15/18	23066	180196	511.43	EXHAUST SYSTEM REPAIR-LORRAINE FIRE	01-0240-00-01332-204
	23066	CLEAN AIR COMPANY	511.43		
03/15/18	23067	180194	2,465.40	2018 LABOR ATTORNEY INV# 57579	01-0240-00-01122-210
	23067	CLEARY GIACOBBE ALFIERI	2,465.40		
03/15/18	23068	180316	799.20	APRIL, 2018	01-0240-00-01252-210
	23068	CMS MEDICARE INSURANCE	799.20		
03/15/18	23069	180102	421.01	FEBRUARY, 2018 INV# 62490736	01-0240-00-01832-210
	23069	COMCAST	421.01		
03/15/18	23070	180105	84.90	FEBRUARY, 2018	01-0240-00-01832-210
	23070	COMCAST	84.90		
03/15/18	23071	180412	273.85	FEBRUARY, 2018	01-0240-00-01832-210
	23071	COMCAST	273.85		
03/15/18	23072	171989	274.00	LETTERING FOR POLICE DEPT.	01-0140-00-01432-215
	23072	COUNTY OF UNION	274.00		
03/15/18	23073	180016	41.66	FEBRUARY, 2018 INV# 850872	01-0240-00-01252-210

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	23073	DISCOVERY BENEFITS INC	41.66		
03/15/18	23074	180352	187.50	JANUARY, 2018 INV# 8603	01-0240-00-03122-205
	23074	ELIZABETH C. MCKENZIE,	187.50		
03/15/18	23075	180273	2,449.40	AUXILARY POLICE UNIFORMS/EQUIPMENT	01-0240-00-01432-215
03/15/18	23075	180359	449.90	TRAFFIC VESTS INV# F124758	01-0240-00-01432-215
03/15/18	23075	180359	0.00	TRAFFIC VESTS INV# F124758	01-0240-00-01432-215
	23075	FIT-RITE UNIFORM CO.,	2,899.30		
03/15/18	23076	180255	1,250.00	JANUARY, 2018 INV# 7066	01-0240-00-03032-210
03/15/18	23076	180255	0.00	JANUARY, 2018 INV# 7066	01-0240-00-03032-210
03/15/18	23076	180256	1,250.00	FEBRUARY, 2018 INV# 7067	01-0240-00-03032-210
	23076	FRUCHTER & ASSOCIATES,	2,500.00		
03/15/18	23077	180405	1,150.00	2018 ANNUAL DUES INV# DUI18-4/3	01-0240-00-01002-386
	23077	GATEWAY REGIONAL	1,150.00		
03/15/18	23078	180351	522.50	3/15/18-3/14/19 SUPPORT INV# 18-17701-0240-00-01012-204	
03/15/18	23078	180351	522.50	3/15/18-3/14/19 SUPPORT INV# 18-17701-0240-00-03012-204	
03/15/18	23078	180351	0.00	3/15/18-3/14/19 SUPPORT INV# 18-17701-0240-00-03012-204	
	23078	GRAMCO	1,045.00		
03/15/18	23079	171577	50.00	YEARLY PERFORMANCE FOR 2017 INV#	01-0140-00-01032-205
	23079	GREATLAND CORPORATION	50.00		
03/15/18	23080	180177	48.00	SUPPLIES INV# 143015	01-0240-00-01452-214
	23080	H&H WHOLESALE	48.00		
03/15/18	23081	180275	225.28	BUILDING MATERIALS INV#	01-0240-00-01192-214
	23081	HOME DEPOT CREDIT	225.28		
03/15/18	23082	180175	110.23	HOSES & FITTINGS INV# 811621-001	01-0240-00-01442-373
	23082	INDUSTRIAL RUBBER CO.	110.23		
03/15/18	23083	180020	252.00	FEBRUARY, 2018 INV# IAA-431	01-0240-00-01252-210
	23083	INSURANCE ADMINISTRATOR	252.00		
03/15/18	23084	180339	42.25	CODE REFERENCE BOOK INV# 1000872266	01-0240-00-01672-214
	23084	INT'L. CODE COUNCIL	42.25		
03/15/18	23085	180162	405.00	FEBRUARY, 2018 INV# 196700	01-0240-00-01192-205
03/15/18	23085	180163	405.00	MARCH, 2018 INV# 198048	01-0240-00-01192-205
03/15/18	23085	180163	0.00	MARCH, 2018 INV# 198048	01-0240-00-01192-205
	23085	JERSEY ELEVATOR COMPANY	810.00		
03/15/18	23086	180408	225.00	INSPECTED TREES/REPORT	01-0140-00-01452-205
	23086	LINSON, JOHN DALE	225.00		
03/15/18	23087	171816	1,075.00	SPECIAL REDEVELOPMENT BL 506 L	01-0140-00-01012-205
03/15/18	23087	171816	0.00	SPECIAL REDEVELOPMENT BL 506 L	01-0140-00-01012-205
03/15/18	23087	172025	258.00	SPECIAL COUNSEL AREA OF REDEVEL	01-0140-00-01012-205
	23087	MCMANIMON, SCOTLAND&BAUMA	1,333.00		
03/15/18	23088	180230	7.36	PRISONER MEALS FOR 2018	01-0240-00-01372-210
	23088	MYTHOS BISTRO LLC	7.36		
03/15/18	23089	180132	1,993.16	JANUARY, 2018	01-0240-00-01852-210
	23089	N.J. AMERICAN WATER	1,993.16		
03/15/18	23090	180170	419.00	PLUMBING REPAIRS INV # 7767-173656	01-0240-00-01192-223
	23090	N.J. PLUMBING &	419.00		
03/15/18	23091	180080	1,990.48	DIESEL FUEL INV# 10017,11119	01-0240-00-01872-210
03/15/18	23091	180080	0.00	DIESEL FUEL INV# 10017,11119	01-0240-00-01872-210
03/15/18	23091	180311	4,346.52	GASOLINE INV#	01-0240-00-01872-210
	23091	NATIONAL FUEL OIL INC.	6,337.00		
03/15/18	23092	180406	495.00	911 INSTRUCTOR COURSE INV# 161015	01-0140-00-01372-209

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23092	NECI			495.00	
03/15/18	23093	180084	91.45	LEGAL ADVERTISEMENT INV# I04497339,01-0240-00-01012-202	
23093	NJ ADVANCE MEDIA, LLC			91.45	
03/15/18	23094	180287	115.00	ADVERTISING FOR DPW SUPERINTENDENT 01-0240-00-01012-202	
23094	NJLM			115.00	
03/15/18	23095	180192	1,147.25	TAX APPEALS FOR 2018 INV # 6629 01-0240-00-01132-210	
23095	PALUMBO & RENAUD, ESQS.			1,147.25	
03/15/18	23096	180382	225.00	FEE RENEWAL PERMIT # 305 01-0240-00-01012-200	
23096	POSTMASTER ELIZABETH			225.00	
03/15/18	23097	180034	1,794,820.59	MARCH, 2018 01-0502-00-00000-	
23097	ROSELLE PARK BOARD OF ED			1,794,820.59	
03/15/18	23098	180221	7,200.00	MARCH, 2018 01-0240-00-01622-210	
23098	ROSELLE PARK BRD OF			7,200.00	
03/15/18	23099	180426	38.87	DECORATIONS FOR ST.PATRICK'S DAY 01-0240-00-01612-210	
23099	SHAH, RUPEN			38.87	
03/15/18	23100	180028	1,450.00	MARCH, 2018 01-0240-00-01192-205	
23100	SHAMROCK MAINTENANCE			1,450.00	
03/15/18	23101	172074	80.10	SUPPLIES FOR CONSTRUCTION 01-0140-00-01672-214	
23101	STAPLES CONTRACT &			80.10	
03/15/18	23102	180167	976.70	SERVICE TO FUEL PUMPS INV# W000113601-0240-00-01192-204	
23102	T. SLACK ENVIRONMENTAL			976.70	
03/15/18	23103	180341	121.55	MARCH - MAY, 2018 CENTRAL FIRE HOUSE 01-0240-00-01192-227	
03/15/18	23103	180341	0.00	MARCH - MAY, 2018 CENTRAL FIRE HOUSE 01-0240-00-01192-227	
03/15/18	23103	180342	121.55	MARCH - MAY, 2018 FAITOUTE FIRE 01-0240-00-01192-227	
23103	TRIAD SECURITY SYSTEMS			243.10	
03/15/18	23104	180327	1,250.00	STREET SWEEPER PARTS INV# S1044845 01-0240-00-01442-373	
23104	TRUIS, INC			1,250.00	
03/15/18	23105	180403	150.00	2018 DUES 01-0240-00-03012-386	
23105	U.C.M.C.A.A.			150.00	
03/15/18	23106	180361	195.00	2018 MEMBERSHIP DUES 01-0240-00-01052-386	
23106	UC ASSESORS ASSOCIATION			195.00	
03/15/18	23107	180111	1,287.18	FEBRUARY, 2018 01-0240-00-01832-210	
23107	VERIZON			1,287.18	
03/15/18	23108	180114	8.32	FEBRUARY, 2018 01-0240-00-01832-210	
23108	VERIZON			8.32	
03/15/18	23109	180117	76.10	FEBRUARY, 2018 01-0240-00-01832-210	
23109	VERIZON			76.10	
03/15/18	23110	180120	635.61	FEBRUARY, 2018 PD CELL PHONES 01-0240-00-01372-383	
03/15/18	23110	180120	0.00	FEBRUARY, 2018 PD CELL PHONES 01-0240-00-01372-383	
03/15/18	23110	180126	80.02	FEBRUARY, 2018 COURT I-PADS 01-0240-00-01832-210	
03/15/18	23110	180235	312.90	FEBRUARY, 2018 01-0240-00-01002-383	
03/15/18	23110	180421	81.55	MARCH 2018 BORO CELL PHONES 01-0240-00-01002-383	
03/15/18	23110	180421	52.63	MARCH 2018 BORO CELL PHONES 01-0240-00-01052-383	
03/15/18	23110	180421	151.49	MARCH 2018 BORO CELL PHONES 01-0240-00-01332-232	
03/15/18	23110	180421	117.17	MARCH 2018 BORO CELL PHONES 01-0240-00-01452-383	
03/15/18	23110	180421	22.13	MARCH 2018 BORO CELL PHONES 01-0240-00-01632-383	
03/15/18	23110	180421	157.77	MARCH 2018 BORO CELL PHONES 01-0240-00-01672-383	
23110	VERIZON WIRELESS			1,611.27	
03/15/18	23111	180040	100.00	MARCH, 2018 INV # 70858 01-0240-00-01072-204	
23111	VITAL COMMUNICATIONS,			100.00	

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03/15/18	23112	180138	1,088.30	TRASH DISPOSAL INV# 0616173-2433-2	01-0240-00-01482-210
	23112	WASTE MANAGEMENT OF NEW	1,088.30		
03/15/18	23113	180165	879.24	BLACK TOP INV# 3060870	01-0240-00-01452-260
	23113	WELDON ASPHALT CO.	879.24		
03/15/18	23114	180082	103.88	LEGAL ADVERTISING INV#	01-0240-00-01012-202
	23114	WORRALL COMM NEWSPAPERS	103.88		
03/02/18	1803021	0	107,082.39	MARCH 2018 FOR ACTIVE SHB	01-0240-00-01252-210
	1803021	BOROUGH RP PAYROLL	107,082.39		
03/02/18	1803022	0	58,430.43	MARCH 2018 FOR RETIREE SHB	01-0240-00-01252-210
	1803022	BOROUGH RP PAYROLL	58,430.43		
03/02/18	1803023	0	2,267.63	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01001-101
03/02/18	1803023	0	8,832.78	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01011-101
03/02/18	1803023	0	13,492.06	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01031-101
03/02/18	1803023	0	766.40	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01051-101
03/02/18	1803023	0	993.35	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01071-101
03/02/18	1803023	0	94.99	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01221-101
03/02/18	1803023	0	1,596.75	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01331-101
03/02/18	1803023	0	614.77	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01351-101
03/02/18	1803023	0	129,500.50	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01371-101
03/02/18	1803023	0	2,538.31	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01371-102
03/02/18	1803023	0	2,645.53	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01371-104
03/02/18	1803023	0	4,476.97	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01371-107
03/02/18	1803023	0	487.20	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01371-114
03/02/18	1803023	0	11,568.72	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01391-101
03/02/18	1803023	0	337.52	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01431-101
03/02/18	1803023	0	29,194.33	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01451-101
03/02/18	1803023	0	3,278.76	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01451-102
03/02/18	1803023	0	157.87	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01491-101
03/02/18	1803023	0	189.98	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01511-101
03/02/18	1803023	0	195.24	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01591-101
03/02/18	1803023	0	1,196.80	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01631-101
03/02/18	1803023	0	9,431.47	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01671-101
03/02/18	1803023	0	146.48	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-01761-101
03/02/18	1803023	0	136.98	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-02005-210
03/02/18	1803023	0	9,608.16	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-02012-210
03/02/18	1803023	0	0.00	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-02012-210
03/02/18	1803023	0	7,890.39	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-03011-101
03/02/18	1803023	0	389.60	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-03011-103
03/02/18	1803023	0	3,044.34	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-03051-101
03/02/18	1803023	0	273.82	BI-WEEKLY PAYROLL OF 3/2/18	01-0240-00-03122-205
	1803023	BOROUGH RP PAYROLL	245,347.70		
Total Fund: CURRENT FUND			3,413,476.85		

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02 FEDERAL STATE AND GRANTS					
03/15/18	91069	180389	200.00	PROSECUTOR FOR DWI SESSION 3/6/18	02-3482-00-20160-210
	91069	HUXFORD, RICHARD ESQUIRE	200.00		
03/15/18	91070	180288	250.00	DJ FOR LEAD DANCE	02-3372-00-20170-002
	91070	SESSIONS, SEAN	250.00		
03/02/18	1803023	0	75.67	BI-WEEKLY PAYROLL OF 3/2/18	02-3302-00-20160-210
03/02/18	1803023	0	285.85	BI-WEEKLY PAYROLL OF 3/2/18	02-3382-00-20170-001
	1803023	BOROUGH RP PAYROLL	361.52		
Total Fund: FEDERAL STATE AND GRANTS			811.52		

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04 GENERAL CAPITAL					
03/15/18	1499	171709	183,668.87	IMPROVEMENTS TO E. COLFAX AVE	04-2150-55-24940-120
	1499	AMERICAN ASPHALT &		183,668.87	
03/15/18	1500	171937	1,350.00	BITUMINOUS CONCRETE TESTING INV#	04-2150-55-24660-130
	1500	KEY-TECH		1,350.00	
03/15/18	1501	170875	480.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
03/15/18	1501	170875	0.00	CASANO CENTER GENERATOR PROJECT	04-2150-55-24120-110
03/15/18	1501	171885	632.50	STREAM BANK RETAINING WALL	04-2150-55-24120-140
	1501	NEGLIA ENGINEERING		1,112.50	
03/15/18	1502	180333	10,521.29	SCOTT AIR PACKS INV# 56818	04-2150-55-24430-104
03/15/18	1502	180333	0.00	SCOTT AIR PACKS INV# 56818	04-2150-55-24430-104
03/15/18	1502	180333	2,708.71	SCOTT AIR PACKS INV# 56818	04-2150-55-24660-104
	1502	NJ FIRE EQUIPMENT		13,230.00	
Total Fund: GENERAL CAPITAL			199,361.37		

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07 SEWER UTILITY OPERATING					
03/15/18	1067	180362	190.00	1ST QTR 2018 INV# 274122	07-0440-00-42032-204
	1067	BOGUSH INC		190.00	
03/15/18	1068	180388	198,469.00	2018 1ST ASSESSMENT INV# 18000011	07-0440-00-42022-210
	1068	RAHWAY VALLEY		198,469.00	
Total Fund: SEWER UTILITY OPERATING				198,659.00	

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11 RECREATION TRUST					
03/15/18	726	180429	145.00	DOOR PERSON/SCOREKEEPER 2/23-3/5/18	11-0585-00-00000-
	726	ALMEIDA, JOHN		145.00	
03/15/18	727	180430	35.00	REFEREE ON 2/23/18	11-0585-00-00000-
	727	DIPROFIO, JOSEPH		35.00	
03/15/18	728	180431	105.00	CERTIFIED REFEREE ON 2/26/18	11-0585-00-00000-
	728	EICHER, JAMES		105.00	
03/15/18	729	180432	175.00	CERTIFIED REFEREE ON 2/27/18 &	11-0585-00-00000-
	729	KEYES, WILLIAM M.		175.00	
03/15/18	730	180433	35.00	CERTIFIED REFEREE ON 2/23/18	11-0585-00-00000-
	730	KILLEEN, JAMES P.		35.00	
03/15/18	731	180434	70.00	CERTIFIED REFEREE ON 1/23/18 &	11-0585-00-00000-
	731	PRAVLIK, JEFFREY JOHN		70.00	
03/15/18	732	180435	240.00	SCORE KEEPER/TIME KEEPER	11-0585-00-00000-
	732	SCHWARZ, THOMAS		240.00	
Total Fund: RECREATION TRUST				805.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
03/15/18	806	180380	250.00	COURT REPORTER ON 2/5/18 INV# 1019	12-0770-00-00000-132
	806	AB COURT REPORTING LLC	250.00		
03/15/18	807	180402	771.61	REDEMPTION OF TSC # 16-048, BL 906	12-0920-00-00000-
	807	MAS CAPITAL LLC	771.61		
03/15/18	808	180410	6,003.50	FEB 2017 ADMIN FEE	12-0567-00-00000-
	808	ROSELLE PARK CURRENT A/C	6,003.50		
03/15/18	809	180428	3,091.64	RETURN OF CASH BOND	12-0800-00-00000-908
	809	RUBINO, LYNN	3,091.64		
03/02/18	1803023	0	10,770.00	BI-WEEKLY PAYROLL OF 3/2/18	12-0566-00-00000-
	1803023	BOROUGH RP PAYROLL	10,770.00		
Total Fund: OTHER TRUST			20,886.75		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
03/15/18	379	180399	153.00	FEBRUARY, 2018	13-0505-00-00000-
03/15/18	379	180399	30.60	FEBRUARY, 2018	13-0506-00-00000-
03/15/18	379	180399	78.00	FEBRUARY, 2018	13-0507-00-00000-
03/15/18	379	180399	0.00	FEBRUARY, 2018	13-0507-00-00000-
379	NEW JERSEY STATE		261.60		
Total Fund: ANIMAL CONTROL TRUST			261.60		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
03/02/18	1803023	0	728.53	BI-WEEKLY PAYROLL OF 3/2/18	14-9917-00-17282-101
1803023	BOROUGH RP PAYROLL		728.53		
Total Fund: HUD TRUST ACCOUNT			728.53		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
03/15/18	347	180402	1,400.00	REDEMPTION OF TSC # 16-048, BL 906	19-2860-00-00000-358
	347	MAS CAPITAL LLC	1,400.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			1,400.00		
Grand Total		3,836,390.62			