

Cash Receipts

TOWNSHIP OF ROCHELLE PARK

11/15/19 11:01:47 AM

Account Description	Amount	Description
13-3601-00-0000- TRUST	CAPT WILLIAM TYSON	PRESERVATON FUND
TRUST		
13-3601 TRUST		
13-3601-00-0000- TRUST	CAPT WILLIAM TYSON	PRESERVATON FUND
10/26/15 MARIE QUINN - CK 4949	P	1,000.00
12/01/15 ROCHELLE DENTAL-CK 13002	P	1,000.00
01/19/16 UNITED REPUBLICAN CLUB-CK 2561	P	250.00
01/27/16 MATILDA S HOULDEN - CK 1217	P	1,000.00
02/29/16 WISELL LIVING TRUST-CK 2129	P	100.00
02/29/16 ANNE BONDESEN - CK 4190	P	15.00
03/02/16 ROSALIE PIZZI-CK 4313	P	15.00
03/02/16 ANNELIESE J BELL - CK 1515	P	100.00
03/02/16 DORIS SUTERA-CK 2200	P	15.00
03/02/16 ANNE V RYAN-CK 6372	P	25.00
03/02/16 VELONA PADOVANO-CK 8099	P	100.00
03/02/16 ROSLYN D REILLY-CK 3835	P	100.00
03/02/16 FRANK DESMOND-CK 2411	P	25.00
03/09/16 THADDEUS SERAFIN-CK 1365	P	25.00
03/11/16 FRIENDS OF JOSEPH SCARPA-CK 1444	P	200.00
03/14/16 SUSAN M IACOBUCCI-CK 5994	P	100.00
03/14/16 AIR BROOK LIMOUSINE INC-CK 130947	P	500.00
03/16/16 FRANK STEFANO-CK 4799	P	25.00
03/16/16 CHRISTOPHER E. LALONDE-CK 576	P	100.00
03/16/16 MICHAEL C. NAUGHTON-CK 631	P	15.00
03/18/16 GLASS GARDENS-CK 145648	P	1,000.00
03/22/16 DAVID'S ELECTRIC LLC-CK 2350	P	500.00
04/11/16 JOHN DAVID CORSO-CK 2112	P	500.00
04/12/16 DENISE DAVIS-CK 166	P	50.00
04/20/16 COMMUNITY BK OF BC-CK 045828	P	5,000.00

Account Description		Amount	Description
13-3601-00-0000- TRUST		CAPT WILLIAM TYSON	PRESERVATON FUND
05/09/16	BARBARA GRAZIANO-CK 2073	P	100.00
05/12/16	SANDI ROSS-CK 1899	P	25.00
07/11/16	COMMUNITY BK OF BC-CK 046208	P	5,000.00
10/16/17	TYSON HOUSE DONATION	P	539.45
10/16/17	JOAN GIMELLI-CK 1425	P	100.00
10/19/17	PAMELA HEHL DALESSIO-CK 4833	P	100.00
10/19/17	MARGARET KOENIG-CK 2907	P	100.00
10/24/17	ROSEANN MANCUSO-CK 1421	P	15.00
10/31/17	WARREN & PATRICIA RENNER-CK 3098	P	50.00
11/13/17	KELLY PALAZZI-CK 2687	P	100.00
11/13/17	EMMA ANDERSON- CK 3634	P	15.00
Subtotal for 13-3601-00-0000-001 :		17,904.45	
Subtotal for 13-3601:		17,904.45	
Total 13:		17,904.45	
Grand Total		17,904.45	

TOWNSHIP OF ROCHELLE PARK

151 West Passaic Street
 Rochelle Park, N.J. 07662
 TEL: (201) 587-7730 FAX: (201) 556-0581

ACCOUNT LEDGER

Check #	Po #	Invoice # / Description	Payee	Deposits	Disbursements	Open/Date
		DEPOSIT		\$1,000.00	\$0.00	10/26/2015
		DEPOSIT		\$1,000.00	\$0.00	12/01/2015
		DEPOSIT		\$250.00	\$0.00	01/19/2016
		DEPOSIT		\$1,000.00	\$0.00	01/27/2016
		DEPOSIT		\$100.00	\$0.00	02/29/2016
		DEPOSIT		\$15.00	\$0.00	02/29/2016
		DEPOSIT		\$15.00	\$0.00	03/02/2016
		DEPOSIT		\$100.00	\$0.00	03/02/2016
		DEPOSIT		\$15.00	\$0.00	03/02/2016
		DEPOSIT		\$25.00	\$0.00	03/02/2016
		DEPOSIT		\$100.00	\$0.00	03/02/2016
		DEPOSIT		\$100.00	\$0.00	03/02/2016
		DEPOSIT		\$25.00	\$0.00	03/02/2016
		DEPOSIT		\$25.00	\$0.00	03/09/2016
		DEPOSIT		\$200.00	\$0.00	03/11/2016
		DEPOSIT		\$100.00	\$0.00	03/14/2016
		DEPOSIT		\$500.00	\$0.00	03/14/2016
3246	37747Q	INVOICE	KEYSTONE PRINTING, INC.	\$0.00	\$-1,455.00	03/16/2016
		DEPOSIT		\$25.00	\$0.00	03/16/2016
		DEPOSIT		\$100.00	\$0.00	03/16/2016
		DEPOSIT		\$15.00	\$0.00	03/16/2016
		DEPOSIT		\$1,000.00	\$0.00	03/18/2016
		DEPOSIT		\$500.00	\$0.00	03/22/2016
		DEPOSIT		\$500.00	\$0.00	04/11/2016
		DEPOSIT		\$50.00	\$0.00	04/12/2016
3256	38130Q	INVOICE	FRANCES KASTURAS	\$0.00	\$-175.00	04/20/2016
3262	38137Q	INVOICE	GATES FLAG & BANNER CO., INC.	\$0.00	\$-234.00	04/20/2016
		DEPOSIT		\$5,000.00	\$0.00	04/20/2016
		DEPOSIT		\$100.00	\$0.00	05/09/2016
		DEPOSIT		\$25.00	\$0.00	05/12/2016
		DEPOSIT		\$5,000.00	\$0.00	07/11/2016
3297	38589Q	INVOICE	GATES FLAG & BANNER CO., INC.	\$0.00	\$-70.70	07/22/2016
3356	39260Q	INVOICE	VICTORIA'S NURSERY	\$0.00	\$-68.50	10/19/2016
3364	39603Q	INVOICE	BERGEN LANDSCAPING OUTDOORS	\$0.00	\$-114.49	12/01/2016
3381	39940Q	INVOICE	BERGEN LANDSCAPING OUTDOORS	\$0.00	\$-64.00	01/18/2017
3440	40762Q	INVOICE	GATES FLAG & BANNER CO., INC.	\$0.00	\$-325.50	05/17/2017

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ACCOUNT LEDGER

Check #	Po #	Invoice # / Description	Payee	Deposits	Disbursements	Open/Date
3527	41695Q	INVOICE	BLW WOOD FLOORS INC	\$0.00	\$-4,000.00	09/21/2017
3544	41732Q	INVOICE	CUPO INTERIORS, LLC	\$0.00	\$-493.00	09/28/2017
3545	41740Q	INVOICE	ROE PAINTING CONTRACTORS	\$0.00	\$-3,000.00	10/03/2017
3549	41738Q	INVOICE	CUPO INTERIORS, LLC	\$0.00	\$-1,980.00	10/13/2017
		DEPOSIT		\$539.45	\$0.00	10/16/2017
		DEPOSIT		\$100.00	\$0.00	10/16/2017
3563	41793Q	INVOICE	PRECISION PRINTING, INC.	\$0.00	\$-50.00	10/18/2017
3562	41846Q	INVOICE	NEMCO, INC.	\$0.00	\$-225.00	10/18/2017
3561	41919Q	INVOICE	KEYSTONE PRINTING, INC.	\$0.00	\$-165.00	10/18/2017
3559	41926Q	INVOICE	JOHNNY ON THE SPOT, INC.	\$0.00	\$-277.88	10/18/2017
3566	41969Q	INVOICE	DIANE S. DAVIDSON	\$0.00	\$-270.90	10/18/2017
		DEPOSIT		\$100.00	\$0.00	10/19/2017
		DEPOSIT		\$100.00	\$0.00	10/19/2017
3567	41976Q	INVOICE	JOHNNY ON THE SPOT, INC.	\$0.00	\$-277.88	10/23/2017
		DEPOSIT		\$15.00	\$0.00	10/24/2017
3568	41989Q	INVOICE	SUSAN IACOBUCCI	\$0.00	\$-342.30	10/25/2017
		DEPOSIT		\$50.00	\$0.00	10/31/2017
		DEPOSIT		\$100.00	\$0.00	11/13/2017
		DEPOSIT		\$15.00	\$0.00	11/13/2017
3664	43251Q	INVOICE	SUSAN IACOBUCCI	\$0.00	\$-93.00	04/23/2018
13-3601-00-0000-001		TRUST CAPT WILLIAM TYSON PRESERVATION		\$17,904.45	\$-13,682.15	\$4,222.30
Grand Totals				\$17,904.45	\$-13,682.15	\$4,222.30

Volunteer List For Capt. Tyson House

Name	Address	Tyson House	Historical Committee	Phone Number	email address
Phyllis Strohmeier	139 Forest Place Rochelle Park	X		201-843-1538	rochelleparklady@aol.com
Lynn Arsi	250 Rochelle Ave. B5 Rochelle Park	X		201-556-1244	
Marie & Edwin Quinn	19 Peek Street Rochelle Park	X			
Community Bank of Rochelle Park	210 Railroad Ave. Rochelle Park	X			
Roslyn D. Reilly	175 Rochelle Ave. Unit 314 Rochelle Park	X			rozreilly@gmail.com
Joseph Scarpa	28 E. Forest Pl. Rochelle Park	X			
Susan / Joseph Iacobucci	24 Ward Street Rochelle Park	X	X	201-587-8857	iacos8857@yahoo.com
Christopher E. Lalond	32 Crescent Street Rochelle Park	X		610-248-3300	clalonde10@gmail.com
Andrew Gallina	241 W. Passaic Street Rochelle Park	X		551-804-9943	agalina@mahwahlibrary.org
Denis Davis	53 Central Ave. Rochelle Park	X		201-321-0922	
Sandi Ross	180 Chestnut Street Rochelle Park	X			stlross718@aol.com
Edward Garfield	25 Thiem Ave. Rochelle Park	X		201-723-3069	4garfield@optonline.net
Cathy Miller	9 Harvey Ave. Rochelle Park	X		201-712-1521	cathyste9@yahoo.com
Lorraine O'Rourke	150 Forest Place Rochelle Park	X		201-587-9450	virgo0850@aol.com
Barbara Graziano	12 Peek St. Rochelle Park	X		201-556-1251	bggraz@msn.com
John Cronin	235 W. Passaic St. Rochelle Park	X		201-845-7347	cljc48@verizon.net
John Miller	9 Harvey Ave. Rochelle Park			201-723-6244	johnpm@aol.com
Laurie Mancuso	101 Hickey Ave. Apt. 3 Bergenfield	X		201-951-9527	lauriejoe14@gmail.com