

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,763,526.52
2	Federal and State Grant Fund	\$ 1,769.27
4	General Capital Fund	\$ 14,405.75
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ 855.00
12	Trust Others Fund	\$ 20,244.30
13	Animal Control Trust Fund	\$ 19.80
14	HUD/CDBG Trust Fund	\$ 1,109.50
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	\$ -
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 2,801,930.14</u>

**GOVERNING BODY**

**SIGNATURE**

Mayor Carl Hokanson

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Councilman Eugene Meola

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Councilwoman At Large Charlene Storey

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Councilman Ryan Kelly

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Councilman Gino Elmarassy

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Councilman Richard G. Templeton III

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Councilman Joseph Petrosky

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Adopted: October 15, 2015

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

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Page #: 1

01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
10/15/15	19676	151113	520.00	NOVEMBER, 2015 inv#59827	01-0240-00-01832-210
	<b>19676</b>	<b>AFFILIATED TECHNOLOGY</b>		<b>520.00</b>	
10/15/15	19677	150806	140.00	POLICE VEHICLE WASHES - SEPT. 2015	01-0240-00-01372-204
	<b>19677</b>	<b>AUTO SPA OF CRANFORD LLC</b>		<b>140.00</b>	
10/15/15	19678	151168	406.46	ACCT # 908-245-1776-368	01-0240-00-01832-210
	<b>19678</b>	<b>BROADVIEW NETWORKS</b>		<b>406.46</b>	
10/15/15	19679	150799	675.00	NOVEMBER, 2015	01-0240-00-01642-384
	<b>19679</b>	<b>CHESTNUT STREET</b>		<b>675.00</b>	
10/15/15	19680	150767	710.00	CLAIM # 146249579M NOVEMBER, 2015	01-0240-00-01252-210
	<b>19680</b>	<b>CMS MEDICARE INSURANCE</b>		<b>710.00</b>	
10/15/15	19681	150941	407.71	ACCT # 904802723 SEPTEMBER, 2015	01-0240-00-01832-210
	<b>19681</b>	<b>COMCAST</b>		<b>407.71</b>	
10/15/15	19682	150717	2,688.00	SEPTEMBER, 2015 LAWN & GROUND	01-0240-00-01192-205
	<b>19682</b>	<b>D'ONOFRIO &amp; SON</b>		<b>2,688.00</b>	
10/15/15	19683	150286	257.76	DCRP - ID # 22069000	01-0240-00-02005-210
	<b>19683</b>	<b>DCRP</b>		<b>257.76</b>	
10/15/15	19684	150759	41.66	# 17337 - SEPTEMBER, 2015	01-0240-00-01252-210
	<b>19684</b>	<b>DISCOVERY BENEFITS INC</b>		<b>41.66</b>	
10/15/15	19685	151491	53.00	WHITE SQUAD SHIRT INV#F122183	01-0240-00-01412-243
	<b>19685</b>	<b>FIT-RITE UNIFORM CO.,</b>		<b>53.00</b>	
10/15/15	19686	151614	184.99	REIMBURSEMENT FOR HDMI MEDIA PLAYER	01-0240-00-01192-215
	<b>19686</b>	<b>HANNAY, JOSEPH</b>		<b>184.99</b>	
10/15/15	19687	151538	1,074.66	BUILDING MATERIALS	01-0240-00-01192-214
	<b>19687</b>	<b>HOME DEPOT CREDIT</b>		<b>1,074.66</b>	
10/15/15	19688	151572	490.50	CODE BOOKS	01-0240-00-01672-214
	<b>19688</b>	<b>INT'L. CODE COUNCIL</b>		<b>490.50</b>	
10/15/15	19689	150105	8.50	INTERPRETER SERVICES INV#3684995	01-0240-00-03012-379
	<b>19689</b>	<b>LANGUAGE LINE SERVICES</b>		<b>8.50</b>	
10/15/15	19690	150828	9,607.95	FIRE HYDRANTS - AUGUST, 2015	01-0240-00-01812-210
	<b>19690</b>	<b>N. J. AMERICAN WATER</b>		<b>9,607.95</b>	
10/15/15	19691	151294	1,544.83	WATER - AUGUST, 2015	01-0240-00-01852-210
	<b>19691</b>	<b>N. J. AMERICAN WATER</b>		<b>1,544.83</b>	
10/15/15	19692	150669	916.90	DIESEL FUEL INV#232918	01-0240-00-01872-210
10/15/15	19692	151366	1,403.32	GASOLINE INV#232922, 233067	01-0240-00-01872-210
10/15/15	19692	151366	0.00	GASOLINE INV#232922, 233067	01-0240-00-01872-210
	<b>19692</b>	<b>NATIONAL FUEL OIL INC.</b>		<b>2,320.22</b>	
10/15/15	19693	151053	2,164.46	BOROUGH ENGINEER - SEPTEMBER, 2015	01-0240-00-01172-205
10/15/15	19693	151053	0.00	BOROUGH ENGINEER - SEPTEMBER, 2015	01-0240-00-01172-205
10/15/15	19693	151064	350.00	COLLECTION SYSTEMS OP - SEPT. 2015	01-0240-00-01452-205
	<b>19693</b>	<b>NEGLIA ENGINEERING</b>		<b>2,514.46</b>	
10/15/15	19694	151623	3,171.00	STATE PERMIT SURCHARGE 3RD QTR.	01-0524-00-00000-
	<b>19694</b>	<b>NJ DEPT OF COMMUNITY</b>		<b>3,171.00</b>	
10/15/15	19695	151327	111.90	4TH QTR 2015 INV#3322	01-0240-00-01192-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19695	OUTSTANDING SERVICE CO.		111.90		
10/15/15	19696	150729	734.50	HOSTING FEES FOR NOVEMBER, 2015	01-0240-00-01832-210
19696	QSCEND TECHNOLOGIES,		734.50		
10/15/15	19697	142028	18,000.00	REVALUATION SERVICES	01-0140-00-03127-205
19697	REALTY APPRAISAL COMPANY		18,000.00		
10/15/15	19698	151362	92.66	OXYGEN INV#128964, 128826	01-0240-00-01412-241
19698	REISENGER OXYGEN SERVICE		92.66		
10/15/15	19699	150959	1,250.00	WOOD/VEG.WASTE INV#0013325-IN,	01-0240-00-01492-210
19699	RELIABLE WOOD PRODUCTS		1,250.00		
10/15/15	19700	150990	1,704,555.67	OCTOBER, 2015	01-0502-00-00000-
19700	ROSELLE PARK BOARD OF ED		1,704,555.67		
10/15/15	19701	151037	7,200.00	OCTOBER, 2015	01-0240-00-01622-210
19701	ROSELLE PARK BRD OF		7,200.00		
10/15/15	19702	151232	100,000.00	4TH QTR PAYMENT 2015	01-0240-00-03042-210
19702	ROSELLE PARK LIBRARY		100,000.00		
10/15/15	19703	150234	1,200.00	I.T. SERVICES INV#450	01-0240-00-01012-205
19703	S & I SOLUTIONS NETWORK		1,200.00		
10/15/15	19704	150284	94.23	FIRE INV#03CQ4448	01-0240-00-01442-370
10/15/15	19704	150285	220.38	FIRST AID INV#03CN3054	01-0240-00-01442-375
10/15/15	19704	150285	0.00	FIRST AID INV#03CN3054	01-0240-00-01442-375
10/15/15	19704	151145	1,550.70	DPW VEHICLE PARTS - JULY, 2015	01-0240-00-01442-373
19704	SAMUELS, INC		1,865.31		
10/15/15	19705	151631	76.38	DECORATIONS FOR FESTIVAL OF INDIA	01-0240-00-01612-210
19705	SHAH, RUPEN		76.38		
10/15/15	19706	151177	1,700.00	JANITORIAL SERVICE - OCTOBER 2015	01-0240-00-01192-205
19706	SHAMROCK MAINTENANCE		1,700.00		
10/15/15	19707	151605	400.00	TOWING/STORAGE 1998 FORD INV#6615	01-0240-00-01012-205
19707	SISBARRO TOWING &		400.00		
10/15/15	19708	150983	10,353.83	RECYCLING - SEPTEMBER 2015 INV#248901	01-0240-00-01492-210
10/15/15	19708	150997	30,407.96	SOLID WASTE DISPOSAL - SEPT. 2015	01-0240-00-01472-210
10/15/15	19708	151005	25,416.66	COLLECTION - SEPTEMBER, 2015	01-0240-00-01482-210
10/15/15	19708	151005	0.00	COLLECTION - SEPTEMBER, 2015	01-0240-00-01482-210
10/15/15	19708	151014	15,500.00	VEGETATIVE WASTE - SEPT. 2015	01-0240-00-01492-210
19708	SUBURBAN DISPOSAL, INC.		81,678.45		
10/15/15	19709	151080	475.00	GPS DEVICES FOR JUNE, 2015 INV#182201	01-0240-00-01452-204
10/15/15	19709	151081	475.00	GPS DEVICES - JULY, 2015 INV#2040	01-0240-00-01452-204
10/15/15	19709	151082	475.00	GPS DEVICES - AUGUST, 2015 INV#225501	01-0240-00-01452-204
10/15/15	19709	151083	475.00	GPS DEVICES - SEPT. 2015 INV#2523	01-0240-00-01452-204
10/15/15	19709	151083	0.00	GPS DEVICES - SEPT. 2015 INV#2523	01-0240-00-01452-204
10/15/15	19709	151084	475.00	GPS DEVICES - OCT. 2015 INV#2879	01-0240-00-01452-204
19709	SYNOVIA SOLUTIONS LLC		2,375.00		
10/15/15	19710	151542	299.00	FUEL OX INV#1044	01-0240-00-01442-373
19710	THE FUEL OX LLC		299.00		
10/15/15	19711	151632	650.00	3RD QUARTER 2015 MARRIAGE/CIVIL	01-0521-00-00000-
19711	TREASURER, STATE OF N.J.		650.00		
10/15/15	19712	151634	5.00	3RD QTR. BURIAL PERMITS	01-0525-00-00000-
19712	TREASURER, STATE OF N.J.		5.00		
10/15/15	19713	150879	593.96	POLICE PHONES - SEPTEMBER, 2015	01-0240-00-01372-383
10/15/15	19713	150879	0.00	POLICE PHONES - SEPTEMBER, 2015	01-0240-00-01372-383
10/15/15	19713	151616	198.81	BORO CELL PHONES OCT 2015	01-0240-00-01002-383

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10/15/15	19713	151616	52.38	BORO CELL PHONES OCT 2015	01-0240-00-01052-383
10/15/15	19713	151616	87.61	BORO CELL PHONES OCT 2015	01-0240-00-01332-232
10/15/15	19713	151616	140.07	BORO CELL PHONES OCT 2015	01-0240-00-01452-383
10/15/15	19713	151616	21.97	BORO CELL PHONES OCT 2015	01-0240-00-01632-383
10/15/15	19713	151616	121.78	BORO CELL PHONES OCT 2015	01-0240-00-01672-383
<b>19713</b>	<b>VERIZON WIRELESS</b>		<b>1,216.58</b>		
10/15/15	19714	151072	39.56	PLUMBING PARTS INV#C03641	01-0240-00-01192-223
<b>19714</b>	<b>VIKING PLUMBING SUPPLY</b>		<b>39.56</b>		
10/15/15	19715	150782	100.00	OCTOBER, 2015 INV#62821	01-0240-00-01072-204
<b>19715</b>	<b>VITAL SERVICES GROUP</b>		<b>100.00</b>		
10/15/15	19716	151348	563.92	TRASH DISPOSAL INV#0572635-2433-2	01-0240-00-01482-210
10/15/15	19716	151348	0.00	TRASH DISPOSAL INV#0572635-2433-2	01-0240-00-01482-210
10/15/15	19716	151453	1,218.93	STREET SWEEPINGS INV#0572635-2433-201	01-0240-00-01482-210
<b>19716</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>1,782.85</b>		
10/15/15	19717	151514	299.75	REPAIR STAMP MACHINE INV#215674	01-0240-00-01012-204
<b>19717</b>	<b>WIDMER TIME RECORDER</b>		<b>299.75</b>		
10/15/15	19718	151465	76.50	CLASSIFIED AD FOR LABORER INV#6765101-0240-00-01012-202	
10/15/15	19718	151465	0.00	CLASSIFIED AD FOR LABORER INV#6765101-0240-00-01012-202	
10/15/15	19718	151552	51.02	AD FOR WEDDING EXPO INV#69223	01-0240-00-01012-202
<b>19718</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>127.52</b>		
10/06/15	1510061	0	104,361.06	OCTOBER, 2015 FOR ACTIVE SHB	01-0240-00-01252-210
<b>1510061</b>	<b>BOROUGH RP PAYROLL</b>		<b>104,361.06</b>		
10/06/15	1510062	0	49,854.59	OCTOBER, 2015 FOR RETIREE SHB	01-0240-00-01252-210
<b>1510062</b>	<b>BOROUGH RP PAYROLL</b>		<b>49,854.59</b>		
10/09/15	1510091	0	2,267.63	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01001-101
10/09/15	1510091	0	8,790.98	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01011-101
10/09/15	1510091	0	8,671.25	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01031-101
10/09/15	1510091	0	537.35	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01051-101
10/09/15	1510091	0	2,786.66	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01071-101
10/09/15	1510091	0	89.58	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01221-101
10/09/15	1510091	0	1,560.78	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01331-101
10/09/15	1510091	0	498.17	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01351-101
10/09/15	1510091	0	117,848.62	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01371-101
10/09/15	1510091	0	7,189.36	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01371-102
10/09/15	1510091	0	2,492.94	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01371-104
10/09/15	1510091	0	3,881.25	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01371-107
10/09/15	1510091	0	11,788.68	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01391-101
10/09/15	1510091	0	318.12	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01431-101
10/09/15	1510091	0	25,671.41	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01451-101
10/09/15	1510091	0	1,249.84	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01451-102
10/09/15	1510091	0	148.77	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01491-101
10/09/15	1510091	0	179.01	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01511-101
10/09/15	1510091	0	207.36	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01591-101
10/09/15	1510091	0	1,376.17	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01631-101
10/09/15	1510091	0	4,629.33	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01671-101
10/09/15	1510091	0	138.03	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-01761-101
10/09/15	1510091	0	99.59	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-02005-210
10/09/15	1510091	0	8,277.52	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-02012-210
10/09/15	1510091	0	0.00	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-02012-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/09/15	1510091	0	7,399.07	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-03011-101
10/09/15	1510091	0	330.48	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-03011-103
10/09/15	1510091	0	2,868.75	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-03051-101
10/09/15	1510091	0	257.96	BI-WEEKLY PAYROLL OF 10/9/15	01-0240-00-03122-205
<b>1510091</b>	<b>BOROUGH RP PAYROLL</b>		<b>221,554.66</b>		
10/14/15	1510141	0	300,000.00	PRINCIPAL PAYMENT FOR 11/09/10 BOND	01-0240-00-04502-296
10/14/15	1510141	0	20,000.00	PRINCIPAL PAYMENT FOR 11/09/10 BOND	01-0240-00-08762-210
10/14/15	1510141	0	0.00	PRINCIPAL PAYMENT FOR 11/09/10 BOND	01-0240-00-08762-210
<b>1510141</b>	<b>CHASE MANHATTAN BANK</b>		<b>320,000.00</b>		
10/14/15	1510142	0	115,179.38	SEMI ANNUAL INTEREST FOR 11/09/10	01-0240-00-04522-297
<b>1510142</b>	<b>CHASE MANHATTAN BANK</b>		<b>115,179.38</b>		
<b>Total Fund: CURRENT FUND</b>			<b>2,763,526.52</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
10/15/15	90953	151628	450.00	MAGICIAN FOR MAGIC SHOW ON 10/27/15	02-3372-00-20150-006
	<b>90953</b>	<b>FISCHER, JOSEPH P.</b>		<b>450.00</b>	
10/15/15	90954	151629	962.11	SUPPLIES/CONSULTANT FOR MAGIC SHOW	02-3372-00-20150-006
	<b>90954</b>	<b>HADDAD, JANICE M.</b>		<b>962.11</b>	
10/09/15	1510091	0	71.31	BI-WEEKLY PAYROLL OF 10/9/15	02-3302-00-20140-210
10/09/15	1510091	0	285.85	BI-WEEKLY PAYROLL OF 10/9/15	02-3372-00-20150-001
	<b>1510091</b>	<b>BOROUGH RP PAYROLL</b>		<b>357.16</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>1,769.27</b>	

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<b>04 GENERAL CAPITAL</b>					
10/15/15	1230	151549	9,225.00	AED UNITS INV#M-7229	04-2150-55-24430-108
10/15/15	1230	151551	415.00	ZOLL AED STAT PADS INV#M-7230	04-2150-55-24430-108
10/15/15	1230	151551	0.00	ZOLL AED STAT PADS INV#M-7230	04-2150-55-24430-108
	<b>1230</b>	<b>COMMUNITY SAFETY</b>		<b>9,640.00</b>	
10/15/15	1231	141606	1,876.25	CONSTRUCTION MGMNT W.LINCOLN AVE	04-2150-55-23860-130
10/15/15	1231	141606	1,192.00	CONSTRUCTION MGMNT W.LINCOLN AVE	04-2150-55-23860-133
10/15/15	1231	141609	1,552.50	SURVEY/DESIGN CHARLES ST.	04-2150-55-24120-133
10/15/15	1231	141609	0.00	SURVEY/DESIGN CHARLES ST.	04-2150-55-24120-133
10/15/15	1231	141967	145.00	PROF SERV FOR AMSTERDAM & E CLAY	04-2150-55-24120-131
	<b>1231</b>	<b>NEGLIA ENGINEERING</b>		<b>4,765.75</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>14,405.75</b>	

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<b>11 RECREATION TRUST</b>					
10/15/15	557	151585	100.00	SOCCER REFEREE 9/12/15 , 9/27/15	11-0584-00-00000-
	<b>557</b>	<b>CASTILLO, ANGEL</b>		<b>100.00</b>	
10/15/15	558	151618	150.00	SOCCER REFEREE 9/20 & 9/25/15	11-0584-00-00000-
	<b>558</b>	<b>COELHO, ALEXANDER S.</b>		<b>150.00</b>	
10/15/15	559	151587	50.00	SOCCER REFEREE ON 9/12/15	11-0584-00-00000-
	<b>559</b>	<b>CZERNIKOWSKI, DARA M.</b>		<b>50.00</b>	
10/15/15	560	151617	75.00	SOCCER REFEREE 9/16, 23, 27/2015	11-0584-00-00000-
	<b>560</b>	<b>KITTELL, JOE</b>		<b>75.00</b>	
10/15/15	561	151588	225.00	SOCCER REFEREE ON 9/13, 19, 20 &	11-0584-00-00000-
	<b>561</b>	<b>LOMNICKI, ANDREW</b>		<b>225.00</b>	
10/15/15	562	151633	105.00	FALL SOCCER REFEREE 9/13 & 9/26/15	11-0584-00-00000-
	<b>562</b>	<b>NUNEZ, ANNA</b>		<b>105.00</b>	
10/15/15	563	151586	150.00	REFEREE FOR SOCCER 9/12/15,9/19/15,	11-0584-00-00000-
	<b>563</b>	<b>REXACH, JR., GARY</b>		<b>150.00</b>	
<b>Total Fund: RECREATION TRUST</b>			<b>855.00</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
10/15/15	553	151624	250.00	COURT STENOGRAPHER 10 W.WESTFIELD	12-0770-00-00000-122
	<b>553</b>	<b>BUONANTUONO, ANGELA</b>		<b>250.00</b>	
10/15/15	554	150751	1,250.00	PUBLIC DEFENDER - SEPTEMBER, 2015	12-0577-00-00000-
	<b>554</b>	<b>FRUCHTER, HARVEY ESQ.</b>		<b>1,250.00</b>	
10/15/15	555	151615	11,574.30	3RD PARTY SEPT. 2015	12-0567-00-00000-
	<b>555</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>11,574.30</b>	
10/09/15	1510091	0	7,170.00	BI-WEEKLY PAYROLL OF 10/9/15	12-0566-00-00000-
	<b>1510091</b>	<b>BOROUGH RP PAYROLL</b>		<b>7,170.00</b>	
<b>Total Fund: OTHER TRUST</b>				<b>20,244.30</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>13 ANIMAL CONTROL TRUST</b>					
10/15/15	338	151613	14.00	SEPTEMBER, 2015 MONTHLY REPORT	13-0505-00-00000-
10/15/15	338	151613	2.80	SEPTEMBER, 2015 MONTHLY REPORT	13-0506-00-00000-
10/15/15	338	151613	3.00	SEPTEMBER, 2015 MONTHLY REPORT	13-0507-00-00000-
10/15/15	338	151613	0.00	SEPTEMBER, 2015 MONTHLY REPORT	13-0507-00-00000-
	<b>338</b>	<b>NEW JERSEY STATE</b>		<b>19.80</b>	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				<b>19.80</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
10/09/15	1510091	0	1,109.50	BI-WEEKLY PAYROLL OF 10/9/15	14-5282-00-02015-101
1510091	BOROUGH RP PAYROLL		1,109.50		
Total Fund: HUD TRUST ACCOUNT			1,109.50		
<b>Grand Total</b>			<b>2,801,930.14</b>		