

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 3,964,422.57
2	Federal and State Grant Fund	\$ 970.59
4	General Capital Fund	\$ 64,153.45
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ -
12	Trust Others Fund	\$ 13,210.92
13	Animal Control Trust Fund	\$ 11.40
14	HUD/CDBG Trust Fund	\$ 969.57
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>\$ 4,045,138.50</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson

Councilman Eugene Meola

Councilwoman At Large Charlene Storey

Councilman William Fahoury

Councilman Michael Connelly

Councilman Thos Shipley

Councilman Joseph Petrosky

Adopted: November 16, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 11/14/17 11:53:32 AM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT FUND				
11/16/17	22587	170799	547.60	DECEMBER, 2017 INV # 81842	01-0240-00-01832-210
	22587	AFFILIATED TECHNOLOGY	547.60		
11/16/17	22588	171546	191.00	OCTOBER, 2017	01-0240-00-01862-210
	22588	AGERA ENERGY LLC	191.00		
11/16/17	22589	171279	414.70	HEATING & COOLING REPAIRS INV #	01-0240-00-01192-223
	22589	AIR CREATIONS, INC.	414.70		
11/16/17	22590	171740	200.00	NOVEMBER, 2017 ZUMBA CLASSES	01-0240-00-01632-293
	22590	ASTORGA, MALLORY	200.00		
11/16/17	22591	170694	90.00	OCTOBER, 2017	01-0240-00-01372-204
	22591	AUTO SPA OF CRANFORD LLC	90.00		
11/16/17	22592	171855	1,500.00	2017 BUDGET APPROPRIATION	01-0240-00-01592-276
11/16/17	22592	171855	793.46	2017 BUDGET APPROPRIATION	01-0240-00-01592-278
11/16/17	22592	171855	0.00	2017 BUDGET APPROPRIATION	01-0240-00-01592-278
	22592	BOROUGH OF ROSELLE PARK	2,293.46		
11/16/17	22593	170901	729.20	OCTOBER, 2017 INV # 17458071	01-0240-00-01832-210
	22593	BROADVIEW NETWORKS	729.20		
11/16/17	22594	171658	75.00	NOVEMBER, 2017 YOGA	01-0240-00-01632-293
11/16/17	22594	171661	100.00	NOVEMBER, 2017 SEATED AEROBICS	01-0240-00-01632-293
11/16/17	22594	171661	0.00	NOVEMBER, 2017 SEATED AEROBICS	01-0240-00-01632-293
	22594	BUILD A BODY LLC	175.00		
11/16/17	22595	160186	615.30	2016 ADMIN OF HOUSING & REHAB INV #	01-0140-00-03122-205
	22595	CGP&H, LLC	615.30		
11/16/17	22596	170718	725.00	DECEMBER, 2017	01-0240-00-01642-384
	22596	CHESTNUT STREET	725.00		
11/16/17	22597	171880	547.00	DECEMBER, 2017	01-0240-00-01252-210
	22597	CHRISTEN, ARTHUR	547.00		
11/16/17	22598	171531	150.00	FRENCH INTERPRETER FOR 11/2/17 INV #	01-0240-00-03012-379
	22598	CLARK, DIANA BATHO	150.00		
11/16/17	22599	170483	1,363.00	LABOR RELATIONS CONSULTANT INV #	01-0240-00-01122-210
	22599	CLEARY GIACOBBE ALFIERI	1,363.00		
11/16/17	22600	171811	1,553.70	SKID STEER TIRES INV # 202286	01-0240-00-01442-373
11/16/17	22600	171843	916.88	TIRES FOR DODGE CHARGERS INV #	01-0240-00-01442-371
11/16/17	22600	171843	0.00	TIRES FOR DODGE CHARGERS INV #	01-0240-00-01442-371
11/16/17	22600	171844	1,017.04	TIRES FOR POLICE EXPLORERS INV	01-0240-00-01442-371
	22600	CLEVELAND AUTO & TIRE	3,487.62		
11/16/17	22601	170793	789.30	DECEMBER, 2017	01-0240-00-01252-210
	22601	CMS MEDICARE INSURANCE	789.30		
11/16/17	22602	161917	4,900.00	CODE SUPPLEMENTATION	01-0140-00-01012-207
	22602	CODED SYSTEMS	4,900.00		
11/16/17	22603	170891	421.31	OCTOBER, 2017 ACCT # 904802723 INV	01-0240-00-01832-210
	22603	COMCAST	421.31		
11/16/17	22604	171769	400.00	NO PARKING SIGNS INV # 17000709	01-0240-00-01392-215
	22604	COUNTY OF UNION	400.00		

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11/16/17	22605	171711	44.43	REMOVE/REPLACE LETTERS FOR BANNER	01-0240-00-01612-210
	22605	COUNTY OF UNION		44.43	
11/16/17	22606	170930	2,688.00	OCTOBER, 2017 INV # 26129	01-0240-00-01192-205
	22606	D'ONOFRIO & SON		2,688.00	
11/16/17	22607	170785	41.66	OCTOBER, 2017 INV # 811023	01-0240-00-01252-210
	22607	DISCOVERY BENEFITS INC		41.66	
11/16/17	22608	171858	3,412.50	INFO-COP ANNUAL RENEWAL INV # 1336501	01-0240-00-01372-237
	22608	GOLD TYPE BUSINESS		3,412.50	
11/16/17	22609	170686	14.15	OCT 2017 MUSEUM	01-0240-00-01642-210
	22609	HUDSON ENERGY CORP.		14.15	
11/16/17	22610	171747	50.00	RP ARTS FESTIVAL 2017 STIPEND	01-0240-00-01612-210
	22610	LASALLE, SABRINA		50.00	
11/16/17	22611	171813	5,750.00	2017 LOSAP CONTRIBUTION	01-0240-00-03102-210
	22611	LINCOLN FINANCIAL GROUP		5,750.00	
11/16/17	22612	162030	3,246.50	SPECIAL COUNSEL INV # 150205	01-0140-00-01012-205
	22612	MCMANIMON & SCOTLAND,		3,246.50	
11/16/17	22613	171805	268.80	REPAIRS TO AIR PACKS INV # 55302	01-0240-00-01332-204
11/16/17	22613	171805	157.90	REPAIRS TO AIR PACKS INV # 55414	01-0240-00-01332-204
11/16/17	22613	171805	0.00	REPAIRS TO AIR PACKS INV # 55302	01-0240-00-01332-204
	22613	NJ FIRE EQUIPMENT		426.70	
11/16/17	22614	170241	50.00	2017 ANNUAL MEMBERSHIP DUES	01-0240-00-01372-386
	22614	NJ POLICE TRAFFIC OFF'RS		50.00	
11/16/17	22615	171828	185.00	REPAIR/SERVICE OEM GARAGE ALARM	01-0240-00-01432-204
	22615	PALM SECURITY CO.		185.00	
11/16/17	22616	171827	265.00	PHYSICAL/DRUG SCREENING FOR NEW	01-0240-00-01372-210
11/16/17	22616	171846	265.00	PRE-EMPLOYMENT PHYSICAL INV # 10-16001	01-0240-00-01372-210
11/16/17	22616	171846	0.00	PRE-EMPLOYMENT PHYSICAL INV # 10-16001	01-0240-00-01372-210
	22616	PRACTICE ASSOCIATES		530.00	
11/16/17	22617	171837	180.00	TAX RECEIPTS INV # 022652	01-0240-00-01072-214
	22617	PRINT FAST		180.00	
11/16/17	22618	171262	1,794,820.59	NOVEMBER 2017	01-0502-00-00000-
	22618	ROSELLE PARK BOARD OF ED		1,794,820.59	
11/16/17	22619	170757	7,200.00	NOVEMBER, 2017	01-0240-00-01622-210
	22619	ROSELLE PARK BRD OF		7,200.00	
11/16/17	22620	171868	53.82	REIMBURSEMENT FOR HALLOWEEN SUPPLIES	01-0240-00-01592-278
	22620	SCHWARZ, TINA		53.82	
11/16/17	22621	170883	1,450.00	NOVEMBER, 2017	01-0240-00-01192-205
	22621	SHAMROCK MAINTENANCE		1,450.00	
11/16/17	22622	171710	35.93	RPMC SUPPLIES	01-0240-00-03012-214
11/16/17	22622	171712	37.78	RPMC SUPPLIES	01-0240-00-03012-214
11/16/17	22622	171715	522.92	CONSTRUCTION SUPPLIES	01-0240-00-01672-214
11/16/17	22622	171715	0.00	CONSTRUCTION SUPPLIES	01-0240-00-01672-214
11/16/17	22622	171743	235.36	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
11/16/17	22622	171745	247.72	DPW SUPPLIES	01-0240-00-01452-214
11/16/17	22622	171758	57.99	INK CARTRDIGES FOR FIRE DEPT.	01-0240-00-01332-214
11/16/17	22622	171763	117.34	FINANCE DEPT 2018 CALENDAR ORDER	01-0240-00-01032-214
	22622	STAPLES CONTRACT &		1,255.04	
11/16/17	22623	170921	16,833.34	OCTOBER, 2017 INV # 4378	01-0240-00-01492-210
11/16/17	22623	170921	0.00	OCTOBER, 2017 INV # 4378	01-0240-00-01492-210
11/16/17	22623	171260	13,054.84	OCTOBER, 2017 RECYCLING INV # 4339	01-0240-00-01492-210

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11/16/17	22623	171695	30,483.83	OCTOBER, 2017 inv # 4382	01-0240-00-01472-210
11/16/17	22623	171698	31,833.34	OCTOBER, 2017 INV # 4373	01-0240-00-01482-210
	22623	SUBURBAN DISPOSAL, INC.	92,205.35		
11/16/17	22624	171651	900.00	PONIES FOR CHRISTMAS TREE LIGHTING	01-0240-00-01612-210
	22624	TAMARA HARRIS	900.00		
11/16/17	22625	171043	1,200.00	TREE LIGHTING PROGRAM 12/1/17	01-0240-00-01612-210
	22625	THE NEW FUN SERVICES LLC	1,200.00		
11/16/17	22626	171865	150.00	DJ FOR CLUB CASANO 10/27/17 &	01-0240-00-01612-210
	22626	TISSERA, JAYASEKARA	150.00		
11/16/17	22627	171853	145.00	SERVICE CHECK INV # P27054	01-0240-00-01192-227
	22627	TRIAD SECURITY SYSTEMS	145.00		
11/16/17	22628	171543	65.50	EQUIPMENT REPAIRS INV # 15840,1584401	01-0240-00-01332-215
11/16/17	22628	171543	0.00	EQUIPMENT REPAIRS INV # 15840,1584401	01-0240-00-01332-215
11/16/17	22628	171729	566.00	EQUIPMENT INV # 15843	01-0240-00-01332-215
11/16/17	22628	171806	777.90	REPAIRS TO CAMERA INV # 15841	01-0240-00-01332-204
	22628	UNION FIRE EQUIPMENT	1,409.40		
11/16/17	22629	171155	8.32	OCTOBER, 2017	01-0240-00-01832-210
	22629	VERIZON	8.32		
11/16/17	22630	170946	260.30	OCT 2017 COUNCIL CELL PHONES	01-0240-00-01002-383
11/16/17	22630	170975	572.66	OCT 2017 PD CELL PHONES	01-0240-00-01372-383
11/16/17	22630	170975	0.00	OCT 2017 PD CELL PHONES	01-0240-00-01372-383
11/16/17	22630	171875	81.42	NOVEMBER 2017 BORO CELL PHONES	01-0240-00-01002-383
11/16/17	22630	171875	52.55	NOVEMBER 2017 BORO CELL PHONES	01-0240-00-01052-383
11/16/17	22630	171875	152.97	NOVEMBER 2017 BORO CELL PHONES	01-0240-00-01332-232
11/16/17	22630	171875	116.65	NOVEMBER 2017 BORO CELL PHONES	01-0240-00-01452-383
11/16/17	22630	171875	22.08	NOVEMBER 2017 BORO CELL PHONES	01-0240-00-01632-383
11/16/17	22630	171875	156.40	NOVEMBER 2017 BORO CELL PHONES	01-0240-00-01672-383
	22630	VERIZON WIRELESS	1,415.03		
11/16/17	22631	170184	81.35	PLUMBING PARTS INV # 12704	01-0240-00-01192-223
	22631	VIKING PLUMBING SUPPLY	81.35		
11/16/17	22632	170733	100.00	NOVEMBER, 2017 INV # 69797	01-0240-00-01072-204
	22632	VITAL COMMUNICATIONS,	100.00		
11/16/17	22633	171253	175.00	METAL DISPOSAL/RECYCLING INV #	01-0240-00-01492-210
11/16/17	22633	171254	900.00	CONCRETE ROLL-OFFS INV # 0610056	01-0240-00-01492-210
11/16/17	22633	171669	1,674.02	TRASH DISPOSAL INV # 0610056-2433-501	01-0240-00-01482-210
11/16/17	22633	171669	0.00	TRASH DISPOSAL INV # 0610056-2433-501	01-0240-00-01482-210
11/16/17	22633	171670	1,580.25	STREET SWEEPINGS INV # 610056-2433-501	01-0240-00-01482-210
	22633	WASTE MANAGEMENT OF NEW	4,329.27		
11/16/17	22634	171415	442.82	BLACK TOP INV # 3059496	01-0240-00-01452-260
	22634	WELDON ASPHALT CO.	442.82		
11/16/17	22635	171887	536.34	OCTOBER, 2017	01-0240-00-01032-353
	22635	BANK OF AMERICA	536.34		
11/16/17	22636	171685	663.64	BUILDING MATERIALS INV #	01-0240-00-01192-214
	22636	HOME DEPOT CREDIT	663.64		
11/10/17	1711101	0	2,267.63	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01001-101
11/10/17	1711101	0	8,659.57	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01011-101
11/10/17	1711101	0	10,944.49	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01031-101
11/10/17	1711101	0	751.37	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01051-101
11/10/17	1711101	0	973.87	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01071-101

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11/10/17	1711101	0	93.13	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01221-101
11/10/17	1711101	0	1,565.37	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01331-101
11/10/17	1711101	0	602.72	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01351-101
11/10/17	1711101	0	133,054.29	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01371-101
11/10/17	1711101	0	11,835.92	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01371-102
11/10/17	1711101	0	2,593.66	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01371-104
11/10/17	1711101	0	3,339.15	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01371-107
11/10/17	1711101	0	477.60	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01371-114
11/10/17	1711101	0	13,517.70	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01391-101
11/10/17	1711101	0	330.93	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01431-101
11/10/17	1711101	0	31,781.29	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01451-101
11/10/17	1711101	0	1,257.56	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01451-102
11/10/17	1711101	0	154.78	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01491-101
11/10/17	1711101	0	186.26	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01511-101
11/10/17	1711101	0	215.92	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01591-101
11/10/17	1711101	0	1,295.76	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01631-101
11/10/17	1711101	0	9,246.52	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01671-101
11/10/17	1711101	0	143.61	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-01761-101
11/10/17	1711101	0	146.94	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-02005-210
11/10/17	1711101	0	9,544.53	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-02012-210
11/10/17	1711101	0	0.00	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-02012-210
11/10/17	1711101	0	7,777.21	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-03011-101
11/10/17	1711101	0	372.45	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-03011-103
11/10/17	1711101	0	2,686.18	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-03051-101
11/10/17	1711101	0	268.45	BI-WEEKLY PAYROLL OF 11/10/17	01-0240-00-03122-205
1711101	BOROUGH RP PAYROLL		256,084.86		
11/14/17	1711141	0	200,000.00	PRINCIPAL PAYMENT FOR 11-26-13 BOND	01-0240-00-04502-296
1711141	DEPOSITORY TRUST COMPANY		200,000.00		
11/14/17	1711142	0	0.02	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-01032-210
11/14/17	1711142	0	0.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-01032-210
11/14/17	1711142	0	47,004.98	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
1711142	DEPOSITORY TRUST COMPANY		47,005.00		
11/14/17	1711143	0	42,333.24	OPEN SPACE TAXES NOVEMBER 2017	01-0503-00-00000-
1711143	COUNTY OF UNION, N. J.		42,333.24		
11/14/17	1711144	0	1,475,975.07	COUNTY TAXES NOVEMBER 2017	01-0504-00-00000-
1711144	COUNTY OF UNION, N. J.		1,475,975.07		
Total Fund: CURRENT FUND			3,964,422.57		

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02 FEDERAL STATE AND GRANTS					
11/16/17	91057	171839	200.00	SUPPLIES FOR MAGIC SHOW INV #	02-3372-00-20170-006
	91057	CONDE, CHRISTIAN		200.00	
11/10/17	1711101	0	36.18	BI-WEEKLY PAYROLL OF 11/10/17	02-3302-00-20150-210
11/10/17	1711101	0	38.01	BI-WEEKLY PAYROLL OF 11/10/17	02-3302-00-20160-210
11/10/17	1711101	0	214.35	BI-WEEKLY PAYROLL OF 11/10/17	02-3372-00-20170-001
11/10/17	1711101	0	71.50	BI-WEEKLY PAYROLL OF 11/10/17	02-3382-00-20170-001
11/10/17	1711101	0	410.55	BI-WEEKLY PAYROLL OF 11/10/17	02-3392-00-20150-210
	1711101	BOROUGH RP PAYROLL		770.59	
Total Fund: FEDERAL STATE AND GRANTS					970.59

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04 GENERAL CAPITAL					
11/16/17	1468	151954	1,782.00	SITE REMEDIATION SENIOR HOUSING	INV04-2150-55-24430-113
11/16/17	1468	151954	956.00	SITE REMEDIATION SENIOR HOUSING	INV04-2150-55-24430-113
11/16/17	1468	151954	0.00	SITE REMEDIATION SENIOR HOUSING	INV04-2150-55-24430-113
	1468	LANGAN ENGINEERING &		2,738.00	
11/16/17	1469	131508	217.50	SURVEY/DESIGN DPW FACILITY INV #	04-2150-55-23000-120
11/16/17	1469	141611	3,934.75	SURVEY/DESIGN CHARLES ST AREA INV #	04-2150-55-24120-140
11/16/17	1469	161574	613.25	ALDENES PARK PHASE V IMPROVEMENTS	04-2150-55-24660-114
11/16/17	1469	161574	0.00	ALDENES PARK PHASE V IMPROVEMENTS	04-2150-55-24660-114
11/16/17	1469	170875	1,440.00	CASANO CENTER GENERATOR PROJECT INV	04-2150-55-24120-110
11/16/17	1469	170876	22,215.00	STORM SEWER HYDRAULIC ANALYSIS INV #	04-2150-55-24430-150
11/16/17	1469	171571	5,330.00	CONSTR MGMNT W.COLFAX AVE.PHASE III	04-2150-55-24660-130
11/16/17	1469	171573	1,137.50	SURVEY/DESIGN BUTLER AVE IMPROV. INV	04-2150-55-24940-121
11/16/17	1469	171680	7,668.75	E.COLFAX AVE.IMPROV.PHASE IV INV #	04-2150-55-24940-120
11/16/17	1469	171681	2,280.00	CHERRY ST. DRAINAGE IMPROVEMENT INV	04-2150-55-23860-160
11/16/17	1469	171682	495.00	BUTLER AVE IMPROVEMENTS INV #	04-2150-55-24940-121
11/16/17	1469	171683	3,547.50	SPRUCE STREET IMPROVEMENTS INV #	04-2150-55-24660-133
11/16/17	1469	171684	568.75	CASANO COMM.CTR. ROOF REPLACEMENT	04-2150-55-24940-114
	1469	NEGLIA ENGINEERING		49,448.00	
11/16/17	1470	171776	2,091.45	DELL HARD DRIVES INV # B07244748	04-2150-55-24430-106
	1470	SHI International Corp.		2,091.45	
11/16/17	1471	171597	7,926.00	STREET SIGNS INV # 148380	04-2150-55-24120-103
	1471	TRAFFIC SAFETY SERVICE		7,926.00	
11/16/17	1472	171822	1,950.00	CONCRETE BARRIERS INV # 5044742	04-2150-55-24940-110
	1472	WELDON ASPHALT CO.		1,950.00	
Total Fund: GENERAL CAPITAL				64,153.45	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
11/16/17	774	171872	722.17	REDEMPTION OF TSC # 16-057, BL 101212-0920-00-00000-	
	774	MAS CAPITAL LLC		722.17	
11/16/17	775	171857	3,888.75	OCT 2017 PD ADMIN FEE	12-0567-00-00000-
	775	ROSELLE PARK CURRENT A/C		3,888.75	
11/16/17	776	171866	200.00	ALERNATE PUBLIC DEFENDER ON 11/2/17	12-0577-00-00000-
	776	SIMITZ, MICHAEL		200.00	
11/10/17	1711101	0	8,400.00	BI-WEEKLY PAYROLL OF 11/10/17	12-0566-00-00000-
	1711101	BOROUGH RP PAYROLL		8,400.00	
Total Fund: OTHER TRUST				13,210.92	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
11/16/17	371	171847	7.00	OCTOBER, 2017 MONTHLY REPORT	13-0505-00-00000-
11/16/17	371	171847	1.40	OCTOBER, 2017 MONTHLY REPORT	13-0506-00-00000-
11/16/17	371	171847	3.00	OCTOBER, 2017 MONTHLY REPORT	13-0507-00-00000-
11/16/17	371	171847	0.00	OCTOBER, 2017 MONTHLY REPORT	13-0507-00-00000-
	371	NEW JERSEY STATE		11.40	
Total Fund: ANIMAL CONTROL TRUST				11.40	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
11/10/17	1711101	0	969.57	BI-WEEKLY PAYROLL OF 11/10/17	14-9917-00-17282-101
1711101	BOROUGH RP PAYROLL		969.57		
Total Fund: HUD TRUST ACCOUNT			969.57		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19	TAX COLLECTOR'S PREMUI ACCOUN				
11/16/17	325	171872	1,400.00	REDEMPTION OF TSC # 16-057, BL 101219-2860-00-00000-367	
	325	MAS CAPITAL LLC		1,400.00	
Total Fund: TAX COLLECTOR'S PREMUI ACCOUN				1,400.00	
Grand Total			4,045,138.50		