

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	1,041,290.72
2	Federal and State Grant Fund	\$	2,582.12
4	General Capital Fund	\$	285.83
7	Sewer Utility Operating Fund	\$	176,911.25
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	29,811.83
13	Animal Control Trust Fund	\$	307.67
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	\$	4,000.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 1,256,117.38</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: October 4, 2018

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>
01 CURRENT FUND					
10/01/18	23792	181093	-2,550.00	ANNUAL FIRE EXTINGUISHER SERVICE	01-0240-00-01192-205
	23792	FEDERAL FIRE PROTECTION,	-2,550.00		
10/04/18	23837	181437	2,621.86	YEARLY RE-CERTIFICATION ON TREE	01-0240-00-01442-373
	23837	AERIAL RISE LLC	2,621.86		
10/04/18	23838	181458	2,100.87	ANNUAL RENEWAL 10/2018-10/2019 INV#	01-0240-00-01832-210
	23838	AFFILIATED TECHNOLOGY	2,100.87		
10/04/18	23839	181142	245.00	BIO-HAZARD CLEAN-UP ON 7/3/18 INV#	01-0240-00-01192-210
	23839	AFTERMATH SERVICES, LLC	245.00		
10/04/18	23840	181431	794.74	HEATING & COOLING INV# 211650,	01-0240-00-01192-223
10/04/18	23840	181431	564.20	HEATING & COOLING INV# 211692	01-0240-00-01192-223
10/04/18	23840	181431	0.00	HEATING & COOLING INV# 211692	01-0240-00-01192-223
	23840	AIR CREATIONS, INC.	1,358.94		
10/04/18	23841	180072	380.00	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	23841	AMERICAN WEAR INC	380.00		
10/04/18	23842	180707	500.00	DJ FOR FESTIVAL OF INDIA	01-0240-00-01612-210
	23842	AMIN, SAVAN	500.00		
10/04/18	23843	181473	150.00	EXTERMINATING SERVICE AT DPW INV#	01-0240-00-01192-205
10/04/18	23843	181474	150.00	HORNETS NEXT REMOVAL INV# 70841	01-0240-00-01192-205
10/04/18	23843	181474	0.00	HORNETS NEXT REMOVAL INV# 70841	01-0240-00-01192-205
	23843	ARNOLD'S PEST CONTROL	300.00		
10/04/18	23844	172026	5,232.50	PREPARE REDEVELOPMENT PLAN INV#	01-0140-00-01012-205
	23844	BENECKE, ROBERT L.	5,232.50		
10/04/18	23845	180194	29.00	2018 LABOR ATTORNEY INV# 63071	01-0240-00-01122-210
	23845	CLEARY GIACOBBE ALFIERI	29.00		
10/04/18	23846	180923	84.90	SEPTEMBER, 2018	01-0240-00-01832-210
	23846	COMCAST	84.90		
10/04/18	23847	180959	174.85	9/22/18 - 10/21/18	01-0240-00-01832-210
	23847	COMCAST	174.85		
10/04/18	23848	181380	597.00	PROACTIVE POLICE SUPERVISION COURSE	01-0240-00-01372-209
	23848	CONNELL CONSULTING LLC	597.00		
10/04/18	23849	181249	268.92	LIBERTY LENS RETROFIT KIT INV# 17670	01-0240-00-01372-215
	23849	E. COAST EMERGENCY	268.92		
10/04/18	23850	181093	1,445.90	ANNUAL FIRE EXTINGUISHER SERVICE	01-0240-00-01192-205
	23850	FEDERAL FIRE PROTECTION,	1,445.90		
10/04/18	23851	180441	449.90	SPIEWAK TRAFFIC VESTS INV# F125256	01-0240-00-01372-215
10/04/18	23851	180441	0.00	SPIEWAK TRAFFIC VESTS INV# F125256	01-0240-00-01372-215
10/04/18	23851	181119	297.88	DUTY BELTS FOR BIKE OFFICERS INV#	01-0240-00-01372-215
	23851	FIT-RITE UNIFORM CO.,	747.78		
10/04/18	23852	181021	1,392.00	SEPTEMBER, 2018 INV# 1017	01-0240-00-01012-205
	23852	GARDEN STATE NETWORK	1,392.00		
10/04/18	23853	181453	250.00	ARMORER'S COURSE INV# TRP/10010871501	01-0240-00-01372-209
	23853	GLOCK, INC.	250.00		
10/04/18	23854	181024	750.00	SEPTEMBER, 2018 INV# 2018-130	01-0240-00-01822-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/04/18	23854	181027	1,299.95	SEPTEMBER, 2018 INV# 2018-129	01-0240-00-01832-210
10/04/18	23854	181027	0.00	SEPTEMBER, 2018 INV# 2018-129	01-0240-00-01832-210
	23854	HANNAY, JOSEPH		2,049.95	
10/04/18	23855	180407	31.20	PARTS & SERVICE INV# 5945667	01-0240-00-01452-214
	23855	J&A MOWER		31.20	
10/04/18	23856	181174	665.00	JULY, 2018 INV# 21074	01-0240-00-01222-205
10/04/18	23856	181175	665.00	AUGUST, 2018 INV# 21075	01-0240-00-01222-205
10/04/18	23856	181176	665.00	SEPTEMBER, 2018 INV# 21076	01-0240-00-01222-205
10/04/18	23856	181176	0.00	SEPTEMBER, 2018 INV# 21076	01-0240-00-01222-205
	23856	JALLOH & JALLOH, LLC		1,995.00	
10/04/18	23857	181523	75.00	INSTRUCTORT TRAINING 9/26-10/2/18	01-0240-00-01372-209
	23857	L.E.A.D. INC.		75.00	
10/04/18	23858	180850	102.97	OCTOBER, 2018	01-0240-00-01252-210
	23858	METROPOLITAN LIFE		102.97	
10/04/18	23859	181537	10,157.40	AUGUAT 2018 HYDRANTS	01-0240-00-01812-210
	23859	N.J. AMERICAN WATER		10,157.40	
10/04/18	23860	181476	644.00	PLUMBING REPAIRS INV# 5847-5848	01-0240-00-01192-223
	23860	N.J. PLUMBING &		644.00	
10/04/18	23861	181028	2,121.01	DIESEL FUEL INV# 18046,18458	01-0240-00-01872-210
10/04/18	23861	181444	4,812.27	GASOLINE INV#	01-0240-00-01872-210
10/04/18	23861	181444	0.00	GASOLINE INV#	01-0240-00-01872-210
	23861	NATIONAL FUEL OIL INC.		6,933.28	
10/04/18	23862	181512	2,010.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
	23862	NATURE'S CHOICE CORP.		2,010.00	
10/04/18	23863	180634	350.00	JUNE, 2018	01-0240-00-01452-205
10/04/18	23863	180634	0.00	JUNE, 2018	01-0240-00-01452-205
10/04/18	23863	181187	350.00	JULY, 2018	01-0240-00-01452-205
	23863	NEGLIA ENGINEERING		700.00	
10/04/18	23864	181164	247.51	AUGUST, 2018	01-0240-00-01192-205
	23864	NESTLE WATERS NORTH		247.51	
10/04/18	23865	181515	210.00	93RD ANNUAL SHADE TREE CONFERENCE	01-0240-00-01452-209
	23865	NEW JERSEY SHADE TREE		210.00	
10/04/18	23866	181568	1,932.00	3RD QUARTER 2018	01-0524-00-00000-
	23866	NJ DEPT OF COMMUNITY		1,932.00	
10/04/18	23867	181464	50.00	2018 ANNUAL DUES	01-0240-00-01372-386
	23867	NJ POLICE TRAFFIC OFF'RS		50.00	
10/04/18	23868	180192	1,543.39	TAX APPEALS FOR 2018	01-0240-00-01132-210
10/04/18	23868	180192	1,713.49	TAX APPEALS FOR 2018	01-0240-00-01132-210
10/04/18	23868	180192	0.00	TAX APPEALS FOR 2018	01-0240-00-01132-210
	23868	PALUMBO & RENAUD, ESQS.		3,256.88	
10/04/18	23869	181368	140.00	SPANISH INTERPRETER FOR 9/20/18 INV#	01-0240-00-03012-379
	23869	PINTO, RAUL		140.00	
10/04/18	23870	181461	50.00	DRUG SCREENING FOR NEW HIRE INV#	01-0240-00-01022-210
	23870	PRACTICE ASSOCIATES		50.00	
10/04/18	23871	181560	14,303.68	AUGUST 2018 ELECTRIC	01-0240-00-01802-210
10/04/18	23871	181560	7,059.99	AUGUST 2018 ELECTRIC	01-0240-00-01842-210
10/04/18	23871	181560	1,133.72	AUGUST 2018 ELECTRIC	01-0240-00-01842-235
10/04/18	23871	181560	0.00	AUGUST 2018 ELECTRIC	01-0240-00-01842-235
	23871	PSE&G CO.		22,497.39	
10/04/18	23872	181056	101,250.00	4TH QTR 2018	01-0240-00-03042-210

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	23872	ROSELLE PARK LIBRARY		101,250.00	
10/04/18	23873	171935	600.00	1099'S FOR 2017 INV# 15391	01-0140-00-01032-205
	23873	SAMUEL KLEIN AND COMPANY		600.00	
10/04/18	23874	181103	1,870.07	AUGUST, 2018	01-0240-00-01442-373
10/04/18	23874	181104	3,615.06	AUGUST, 2018	01-0240-00-01442-371
10/04/18	23874	181104	0.00	AUGUST, 2018	01-0240-00-01442-371
10/04/18	23874	181179	61.60	FIRE DEPT. PARTS INV# 03TN9131	01-0240-00-01442-370
	23874	SAMUELS, INC		5,546.73	
10/04/18	23875	181529	70.85	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01612-210
	23875	SHAH, RUPEN		70.85	
10/04/18	23876	181242	484.68	REPAIRS TO RESCUE 1 (SPARTAN) INV#	01-0240-00-01442-370
	23876	SISBARRO TOWING &		484.68	
10/04/18	23877	181203	329.99	FILE CABINET FOR CLERK'S OFFICE	01-0240-00-01012-201
10/04/18	23877	181269	166.38	CASANO CENTER CUPS AND FORKS	01-0240-00-01612-210
10/04/18	23877	181298	363.69	FILE CABINETS FOR MLUB	01-0240-00-01222-214
10/04/18	23877	181301	211.98	INK FOR ECONOMIC DEVELOPMENT	01-0240-00-01012-201
10/04/18	23877	181302	296.67	RPPD SUPPLIES	01-0240-00-01372-214
10/04/18	23877	181303	297.50	RPPD SUPPLIES	01-0240-00-01372-214
10/04/18	23877	181363	275.88	RPPD SUPPLIES	01-0240-00-01372-214
10/04/18	23877	181365	275.88	RPPD SUPPLIES	01-0240-00-01372-214
10/04/18	23877	181365	0.00	RPPD SUPPLIES	01-0240-00-01372-214
10/04/18	23877	181366	275.88	RPPD SUPPLIES	01-0240-00-01372-214
10/04/18	23877	181399	271.49	RPPD SUPPLIES	01-0240-00-01372-214
10/04/18	23877	181412	73.04	CALCULATOR FOR FINANCE DEPT	01-0240-00-01032-214
10/04/18	23877	181413	34.40	INK CARTRIDGES FIRE DEPT	01-0240-00-01332-214
	23877	STAPLES CONTRACT &		2,872.78	
10/04/18	23878	181567	500.00	3RD QUARTER 2018	01-0521-00-00000-
	23878	TREASURER, STATE OF N.J.		500.00	
10/04/18	23879	181466	107.13	OCTOBER - DECEMBER, 2018	01-0240-00-01192-227
	23879	TRIAD SECURITY SYSTEMS		107.13	
10/04/18	23880	181018	4,166.00	SEPTEMBER, 2018	01-0240-00-01112-210
10/04/18	23880	181018	0.00	SEPTEMBER, 2018	01-0240-00-01112-210
10/04/18	23880	181510	2,000.00	MUNICIPAL PROSECUTOR FOR 2018	01-0240-00-01152-210
	23880	TRIARSI, BETANCIURT &		6,166.00	
10/04/18	23881	180896	420.00	HELMET SHIELDS	01-0240-00-01332-215
	23881	UNION FIRE EQUIPMENT		420.00	
10/04/18	23882	181517	933.90	EQUIPMENT	01-0240-00-01332-215
	23882	V E RALPH & SON INC		933.90	
10/04/18	23883	181534	1,547.44	SEPT 2018 BORO PHONES	01-0240-00-01832-210
	23883	VERIZON		1,547.44	
10/04/18	23884	181140	8.32	SEPTEMBER, 2018	01-0240-00-01832-210
	23884	VERIZON		8.32	
10/04/18	23885	181137	60.42	SEPTEMBER, 2018	01-0240-00-01832-210
	23885	VERIZON		60.42	
10/04/18	23886	181535	534.48	AUGUST 2018 MODEMS	01-0240-00-01372-237
	23886	VERIZON WIRELESS		534.48	
10/04/18	23887	180930	100.00	OCTOBER, 2018 INV# 72296	01-0240-00-01072-204
	23887	VITAL COMMUNICATIONS,		100.00	
10/04/18	23888	181525	98.58	REIMBURSEMENT FOR VISTAPRINT	01-0240-00-01612-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
23888	WELCH-REINOSO, PAMELA S.		98.58		
10/04/18	23889	181030	160.72	LEGAL ADVERTISING INV#	01-0240-00-01012-202
23889	WORRALL COMM NEWSPAPERS		160.72		
09/25/18	1809251	0	425,000.00	PRINCIPAL PAYMENT FOR 10-1-03 BOND	01-0240-00-04502-296
1809251	DEPOSITORY TRUST COMPANY		425,000.00		
09/25/18	1809252	0	7,703.13	SEMI-ANNUAL INTEREST FOR 10-1-03	01-0240-00-04522-297
1809252	DEPOSITORY TRUST COMPANY		7,703.13		
09/28/18	1809281	0	2,267.63	Bi-Weekly Payroll 9/28/2018	01-0240-00-01001-101
09/28/18	1809281	0	8,832.78	Bi-Weekly Payroll 9/28/2018	01-0240-00-01011-101
09/28/18	1809281	0	3,230.77	Bi-Weekly Payroll 9/28/2018	01-0240-00-01021-101
09/28/18	1809281	0	11,124.91	Bi-Weekly Payroll 9/28/2018	01-0240-00-01031-101
09/28/18	1809281	0	766.40	Bi-Weekly Payroll 9/28/2018	01-0240-00-01051-101
09/28/18	1809281	0	993.35	Bi-Weekly Payroll 9/28/2018	01-0240-00-01071-101
09/28/18	1809281	0	94.99	Bi-Weekly Payroll 9/28/2018	01-0240-00-01221-101
09/28/18	1809281	0	1,596.75	Bi-Weekly Payroll 9/28/2018	01-0240-00-01331-101
09/28/18	1809281	0	614.77	Bi-Weekly Payroll 9/28/2018	01-0240-00-01351-101
09/28/18	1809281	0	130,051.12	Bi-Weekly Payroll 9/28/2018	01-0240-00-01371-101
09/28/18	1809281	0	12,262.56	Bi-Weekly Payroll 9/28/2018	01-0240-00-01371-102
09/28/18	1809281	0	2,645.53	Bi-Weekly Payroll 9/28/2018	01-0240-00-01371-104
09/28/18	1809281	0	4,838.56	Bi-Weekly Payroll 9/28/2018	01-0240-00-01371-107
09/28/18	1809281	0	487.20	Bi-Weekly Payroll 9/28/2018	01-0240-00-01371-114
09/28/18	1809281	0	12,611.25	Bi-Weekly Payroll 9/28/2018	01-0240-00-01391-101
09/28/18	1809281	0	1,800.00	Bi-Weekly Payroll 9/28/2018	01-0240-00-01392-231
09/28/18	1809281	0	337.52	Bi-Weekly Payroll 9/28/2018	01-0240-00-01431-101
09/28/18	1809281	0	28,751.29	Bi-Weekly Payroll 9/28/2018	01-0240-00-01451-101
09/28/18	1809281	0	2,340.56	Bi-Weekly Payroll 9/28/2018	01-0240-00-01451-102
09/28/18	1809281	0	157.87	Bi-Weekly Payroll 9/28/2018	01-0240-00-01491-101
09/28/18	1809281	0	189.98	Bi-Weekly Payroll 9/28/2018	01-0240-00-01511-101
09/28/18	1809281	0	220.22	Bi-Weekly Payroll 9/28/2018	01-0240-00-01591-101
09/28/18	1809281	0	1,448.24	Bi-Weekly Payroll 9/28/2018	01-0240-00-01631-101
09/28/18	1809281	0	8,550.90	Bi-Weekly Payroll 9/28/2018	01-0240-00-01671-101
09/28/18	1809281	0	2,080.00	Bi-Weekly Payroll 9/28/2018	01-0240-00-01671-103
09/28/18	1809281	0	146.48	Bi-Weekly Payroll 9/28/2018	01-0240-00-01761-101
09/28/18	1809281	0	51.00	Bi-Weekly Payroll 9/28/2018	01-0240-00-02005-210
09/28/18	1809281	0	145.70	Bi-Weekly Payroll 9/28/2018	01-0240-00-02005-210
09/28/18	1809281	0	9,906.22	Bi-Weekly Payroll 9/28/2018	01-0240-00-02012-210
09/28/18	1809281	0	0.00	Bi-Weekly Payroll 9/28/2018	01-0240-00-02012-210
09/28/18	1809281	0	5,890.39	Bi-Weekly Payroll 9/28/2018	01-0240-00-03011-101
09/28/18	1809281	0	340.90	Bi-Weekly Payroll 9/28/2018	01-0240-00-03011-103
09/28/18	1809281	0	1,611.71	Bi-Weekly Payroll 9/28/2018	01-0240-00-03051-101
09/28/18	1809281	0	273.82	Bi-Weekly Payroll 9/28/2018	01-0240-00-03122-205
1809281	BOROUGH RP PAYROLL		256,661.37		
10/02/18	1810021	0	101,614.05	OCTOBER 2018 FOR ACTIVE SHB	01-0240-00-01252-210
1810021	BOROUGH RP PAYROLL		101,614.05		
10/02/18	1810022	0	60,588.04	OCTOBER 2018 FOR RETIREE SHB	01-0240-00-01252-210
1810022	BOROUGH RP PAYROLL		60,588.04		
Total Fund: CURRENT FUND			1,041,290.72		

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02 FEDERAL STATE AND GRANTS					
10/04/18	91106	181528	450.00	MAGICIAN & SUPPLIES FOR SHOW	02-3372-00-20180-006
	91106	FISCHER, JOSEPH P.		450.00	
10/04/18	91107	181544	200.00	PROSECUTOR FOR 9/18/18	02-3482-00-20170-210
	91107	HUXFORD, RICHARD ESQUIRE		200.00	
10/04/18	91108	181425	500.00	STIPEND FOR CLEAN-UP ON 9/22/18	02-3302-00-20160-210
	91108	KNIGHTS OF COLUMBUS		500.00	
10/04/18	91109	181508	533.10	FOLD UP RECYCLING STANDS INV#	02-3302-00-20160-210
	91109	MCMASTER-CARR SUPPLY		533.10	
09/28/18	1809281	0	75.67	Bi-Weekly Payroll 9/28/2018	02-3302-00-20160-210
09/28/18	1809281	0	285.85	Bi-Weekly Payroll 9/28/2018	02-3372-00-20180-001
09/28/18	1809281	0	537.50	Bi-Weekly Payroll 9/28/2018	02-3482-00-20170-210
	1809281	BOROUGH RP PAYROLL		899.02	
Total Fund: FEDERAL STATE AND GRANTS				2,582.12	

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04	GENERAL CAPITAL				
10/04/18	1553	181260	161.29	BOOKCASE FOR ECONOMIC DVLPMT OFFICE	04-2150-55-24940-110
10/04/18	1553	181260	0.00	BOOKCASE FOR ECONOMIC DVLPMT OFFICE	04-2150-55-24940-110
10/04/18	1553	181296	124.54	PRINTER FOR ECONOMIC DVLMT DIR	04-2150-55-24940-110
	1553	STAPLES CONTRACT &		285.83	
Total Fund: GENERAL CAPITAL			285.83		

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07	SEWER UTILITY OPERATING				
10/04/18	1087	181455	1,695.00	CLEANING OF EJECTOR PIT INV# 28012707-0440-00-42032-204	
	1087	BOGUSH, INC.		1,695.00	
10/04/18	1088	181541	175,216.25	4TH QUARTER 2018	07-0440-00-42012-210
	1088	JOINT MEETING		175,216.25	
Total Fund: SEWER UTILITY OPERATING				176,911.25	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
10/04/18	849	181432	3,000.00	FIREWORKS DISPLAY ON 7/3/19 INV#	12-0900-00-00000-
	849	ADVANCED PYROTECHNICS,	3,000.00		
10/04/18	850	181536	75.00	JIM DANDY TREES INV# 922483	12-0606-00-00000-
	850	LP STATILE	75.00		
10/04/18	851	181531	5,358.87	REDEMPTION OF TSC # 15-028, BL 715	12-0920-00-00000-
	851	MAS CAPITAL LLC	5,358.87		
10/04/18	852	181465	658.82	JULY, 2018	12-0790-00-00000-001
	852	NEGLIA ENGINEERING	658.82		
10/04/18	853	180320	200.00	ALTERNATE PUBLIC DEFENDER ON 2/15/18	12-0577-00-00000-
	853	SIMITZ, MICHAEL	200.00		
10/04/18	854	181524	3,859.13	REDEMPTION OF TSC 16-052, BL 911 L	12-0920-00-00000-
	854	TLOA OF NJ, LLC	3,859.13		
10/04/18	855	181538	4,185.01	REDEMPTION OF TSC # 16-036, BL 701	12-0920-00-00000-
	855	MAS CAPITAL LLC	4,185.01		
09/28/18	1809281	0	12,475.00	Bi-Weekly Payroll 9/28/2018	12-0566-00-00000-
	1809281	BOROUGH RP PAYROLL	12,475.00		
Total Fund: OTHER TRUST			29,811.83		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
10/04/18	396	181566	6.00	SEPTEMBER, 2018	13-0505-00-00000-
10/04/18	396	181566	1.20	SEPTEMBER, 2018	13-0506-00-00000-
10/04/18	396	181566	12.00	SEPTEMBER, 2018	13-0507-00-00000-
10/04/18	396	181566	0.00	SEPTEMBER, 2018	13-0507-00-00000-
396	NEW JERSEY STATE		19.20		
09/28/18	1809281	0	288.47	Bi-Weekly Payroll 9/28/2018	13-0500-00-00000-
1809281	BOROUGH RP PAYROLL		288.47		
Total Fund: ANIMAL CONTROL TRUST			307.67		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
09/28/18	1809281	0	927.96	Bi-Weekly Payroll 9/28/2018	14-9918-00-18282-101
1809281	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					
10/04/18	361	181531	1,700.00	REDEMPTION OF TSC # 15-028, BL 715	19-2860-00-00000-281
	361	MAS CAPITAL LLC		1,700.00	
10/04/18	362	181524	2,000.00	REDEMPTION OF TSC 16-052, BL 911 L	19-2860-00-00000-362
	362	TLOA OF NJ, LLC		2,000.00	
10/04/18	363	181538	300.00	REDEMPTION OF TSC # 16-036, BL 701	19-2860-00-00000-346
	363	MAS CAPITAL LLC		300.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			4,000.00		
Grand Total		1,256,117.38			