

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	604,110.97
2	Federal and State Grant Fund	\$	1,979.88
4	General Capital Fund	\$	58,594.23
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	1,863.34
12	Trust Others Fund	\$	32,277.76
13	Animal Control Trust Fund	\$	628.47
14	HUD/CDBG Trust Fund	\$	842.49
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	\$	33,500.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 733,797.14</u>

**GOVERNING BODY**

**SIGNATURE**

Mayor Carl Hokanson

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Councilman At Large Joseph Delorio

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Councilwoman Jayme Negron

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Councilman Joseph Petrosky

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Councilman William Fahoury

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Councilman Michael Connelly

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Councilman Thos Shipley

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Adopted: November 1, 2018

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

Printed: 10/30/18 02:48:45 PM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
11/01/18	23943	180072	380.00	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	<b>23943</b>	<b>AMERICAN WEAR INC</b>	<b>380.00</b>		
11/01/18	23944	181658	300.00	SQUIRREL REMOVAL FROM FAITOUTE FIRE	01-0240-00-01192-205
	<b>23944</b>	<b>ARNOLD'S PEST CONTROL</b>	<b>300.00</b>		
11/01/18	23945	181618	75.00	PERFORMACE AT RP ARTS FESTIVAL	01-0240-00-01612-210
	<b>23945</b>	<b>BAZAZ, RACHEL A.</b>	<b>75.00</b>		
11/01/18	23946	170019	1,564.30	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
	<b>23946</b>	<b>CGP&amp;H, LLC</b>	<b>1,564.30</b>		
11/01/18	23947	181614	100.00	PERFORMANCE AT R.P ARTS FESTIVAL	01-0240-00-01612-210
	<b>23947</b>	<b>CHARLEM, CLAY</b>	<b>100.00</b>		
11/01/18	23948	181656	247.09	MATERIALS & SUPPLIES INV# 8011-802201	01-0240-00-01192-214
11/01/18	23948	181656	0.00	MATERIALS & SUPPLIES INV# 8011-802201	01-0240-00-01192-214
11/01/18	23948	181657	397.34	JULY AND AUGUST, 2018 INV# 7942,79001	01-0240-00-01192-214
	<b>23948</b>	<b>CHESTNUT HARDWARE</b>	<b>644.43</b>		
11/01/18	23949	181160	750.00	DECEMBER, 2018	01-0240-00-01642-384
	<b>23949</b>	<b>CHESTNUT STREET</b>	<b>750.00</b>		
11/01/18	23950	181557	315.00	OCTOBER, 2018 YOGA & MEDITATION INV#	01-0240-00-01632-293
	<b>23950</b>	<b>CHICOLA, CARMEN</b>	<b>315.00</b>		
11/01/18	23951	181688	3,100.00	EMAIL & WEBHOSTING INV#	01-0240-00-01372-237
	<b>23951</b>	<b>CJIS SOLUTIONS, LLC</b>	<b>3,100.00</b>		
11/01/18	23952	181314	140.00	REPAIRS & REPLACEMENT PARTS/TIRES	01-0240-00-01442-373
11/01/18	23952	181405	735.00	FIRESTONE TIRES FOR SENIOR BUS INV#	01-0240-00-01442-391
11/01/18	23952	181406	630.00	TIRES FOR DPW SPEC OPS INV# 208952	01-0240-00-01442-373
11/01/18	23952	181406	0.00	TIRES FOR DPW SPEC OPS INV# 208952	01-0240-00-01442-373
11/01/18	23952	181610	1,860.00	TIRES FOR OEM VEHICLE # 91 INV#	01-0240-00-01432-215
	<b>23952</b>	<b>CLEVELAND AUTO &amp; TIRE</b>	<b>3,365.00</b>		
11/01/18	23953	181713	55.37	REIMBURSEMENT FOR MILEAGE	01-0240-00-01012-209
	<b>23953</b>	<b>COLANDRO, MADELINE</b>	<b>55.37</b>		
11/01/18	23954	180924	84.90	OCTOBER, 2018	01-0240-00-01832-210
	<b>23954</b>	<b>COMCAST</b>	<b>84.90</b>		
11/01/18	23955	180960	174.85	10/22/18 - 11/21/18	01-0240-00-01832-210
	<b>23955</b>	<b>COMCAST</b>	<b>174.85</b>		
11/01/18	23956	181702	67.57	AUG/SEPT GAS	01-0240-00-01862-210
	<b>23956</b>	<b>CONSTELLATION NEWENERGY,</b>	<b>67.57</b>		
11/01/18	23957	181445	31.66	BUSINESS CARDS FOR FRANK GENOVA INV#	01-0240-00-01672-214
	<b>23957</b>	<b>COUNTY OF UNION</b>	<b>31.66</b>		
11/01/18	23958	180582	333.36	BANNERS FOR 5K RUN	01-0240-00-01612-210
11/01/18	23958	180789	293.78	BANNERS INV# 18000362	01-0240-00-01612-210
11/01/18	23958	180789	0.00	BANNERS INV# 18000362	01-0240-00-01612-210
	<b>23958</b>	<b>COUNTY OF UNION</b>	<b>627.14</b>		
11/01/18	23959	181171	2,815.41	4TH QTR 2018 INV# 18000738	01-0240-00-01372-237
	<b>23959</b>	<b>COUNTY OF UNION</b>	<b>2,815.41</b>		
11/01/18	23960	181558	69.12	ALLEY LIGHTS INV# 18032	01-0240-00-01372-204

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>23960</b>	<b>E. COAST EMERGENCY</b>		<b>69.12</b>	
11/01/18	23961	171987	3,748.60	AMMUNITION INV# 113903	01-0140-00-01372-215
	<b>23961</b>	<b>EAGLE POINT GUN CO.</b>		<b>3,748.60</b>	
11/01/18	23962	181053	121.98	ITEMS FOR POLICE DEPT. INV# F12533901-0240-00-01372-215	
	<b>23962</b>	<b>FIT-RITE UNIFORM CO.,</b>		<b>121.98</b>	
11/01/18	23963	181493	1,392.00	OCTOBER, 2018	01-0240-00-01012-205
	<b>23963</b>	<b>GARDEN STATE NETWORK</b>		<b>1,392.00</b>	
11/01/18	23964	181631	7,715.25	JULY - SEPTEMBER, 2018 INV# 175-82	01-0240-00-01372-401
	<b>23964</b>	<b>GOLD TYPE BUSINESS</b>		<b>7,715.25</b>	
11/01/18	23965	181487	750.00	OCTOBER, 2018 INV# 2018-136	01-0240-00-01822-205
11/01/18	23965	181487	0.00	OCTOBER, 2018 INV# 2018-136	01-0240-00-01822-205
11/01/18	23965	181490	1,299.95	OCTOBER, 2018 INV# 2018-135	01-0240-00-01832-210
	<b>23965</b>	<b>HANNAY, JOSEPH</b>		<b>2,049.95</b>	
11/01/18	23966	180407	78.80	PARTS & SERVICE INV# 1506	01-0240-00-01452-214
	<b>23966</b>	<b>J&amp;A MOWER</b>		<b>78.80</b>	
11/01/18	23967	180193	2,210.00	COAH ATTORNEY INV# SEPT2018	01-0240-00-03122-205
	<b>23967</b>	<b>JEFFREY R. SURENIAN,</b>		<b>2,210.00</b>	
11/01/18	23968	181609	1,650.00	BAND FOR EUROPEAN FESTIVAL	01-0240-00-01612-210
	<b>23968</b>	<b>JEHANNOT DE BARTILLAT,</b>		<b>1,650.00</b>	
11/01/18	23969	181592	750.00	RED MULCH FOR ACKER PARK INV#	01-0240-00-01192-214
	<b>23969</b>	<b>JERSEY MULCH PRODUCTS,</b>		<b>750.00</b>	
11/01/18	23970	181664	185.57	ADJUSTABLE BANDS	01-0240-00-01192-214
	<b>23970</b>	<b>JOHN THOMAS DESIGN, INC.</b>		<b>185.57</b>	
11/01/18	23971	181616	100.00	PERFORMANCE AT RP ARTS FESTIVAL	01-0240-00-01612-210
	<b>23971</b>	<b>KARLIN, HENRY E.</b>		<b>100.00</b>	
11/01/18	23972	180851	117.63	NOVEMBER, 2018	01-0240-00-01252-210
	<b>23972</b>	<b>METROPOLITAN LIFE</b>		<b>117.63</b>	
11/01/18	23973	181703	2,640.31	SEPT 2018	01-0240-00-01852-210
	<b>23973</b>	<b>N. J. AMERICAN WATER</b>		<b>2,640.31</b>	
11/01/18	23974	181662	1,355.00	REPAIRS AT DPW & CASANO CENTER	01-0240-00-01192-223
	<b>23974</b>	<b>N. J. PLUMBING &amp;</b>		<b>1,355.00</b>	
11/01/18	23975	181512	2,010.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
	<b>23975</b>	<b>NATURE'S CHOICE CORP.</b>		<b>2,010.00</b>	
11/01/18	23976	181165	242.53	SEPTEMBER, 2018	01-0240-00-01192-205
	<b>23976</b>	<b>NESTLE WATERS NORTH</b>		<b>242.53</b>	
11/01/18	23977	180192	1,875.00	TAX APPEALS FOR 2018 INV# 7028	01-0240-00-01132-210
	<b>23977</b>	<b>PALUMBO &amp; RENAUD, ESQS.</b>		<b>1,875.00</b>	
11/01/18	23978	181708	200.00	DJ FOR HALLOWEEN PARTY - 10/27/18	01-0240-00-01592-278
	<b>23978</b>	<b>PICARELLI, VINCENT</b>		<b>200.00</b>	
11/01/18	23979	181625	55.14	REIMBURSEMENT FOR WATER/TABLECLOTHS	01-0240-00-01612-210
	<b>23979</b>	<b>RAMIREZ, MARISOL</b>		<b>55.14</b>	
11/01/18	23980	181607	710.31	OCTOBER 1, 2018 - DECEMBER 31, 2018	01-0240-00-01012-204
11/01/18	23980	181607	0.00	OCTOBER 1, 2018 - DECEMBER 31, 2018	01-0240-00-01012-204
11/01/18	23980	181607	829.95	OCTOBER 1, 2018 - DECEMBER 31, 2018	01-0240-00-01372-237
11/01/18	23980	181607	258.03	OCTOBER 1, 2018 - DECEMBER 31, 2018	01-0240-00-01632-204
11/01/18	23980	181607	306.66	OCTOBER 1, 2018 - DECEMBER 31, 2018	01-0240-00-01672-204
11/01/18	23980	181607	249.18	OCTOBER 1, 2018 - DECEMBER 31, 2018	01-0240-00-03012-204
	<b>23980</b>	<b>RICOH USA, INC.</b>		<b>2,354.13</b>	
11/01/18	23981	181627	1,237.50	CUSTODIAL OVERTIME FOR FESTIVAL OF	01-0240-00-01612-210
	<b>23981</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,237.50</b>	

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11/01/18	23982	181617	100.00	PERFORMANCE AT RP ARTS FESTIVAL	01-0240-00-01612-210
	<b>23982</b>	<b>RUBIN, JOHN MARK</b>		<b>100.00</b>	
11/01/18	23983	181621	75.00	PERFORMANCE AT RP ARTS FESTIVAL	01-0240-00-01612-210
	<b>23983</b>	<b>SALMON, GREGORY</b>		<b>75.00</b>	
11/01/18	23984	180270	5,000.00	2018 BUDGET REVIEW/PREPARATION INV#	01-0240-00-01042-210
	<b>23984</b>	<b>SAMUEL KLEIN AND COMPANY</b>		<b>5,000.00</b>	
11/01/18	23985	181710	168.22	REIMBURSE FOR HALLOWEEN PARTY	01-0240-00-01592-278
11/01/18	23985	181710	0.00	REIMBURSE FOR HALLOWEEN PARTY	01-0240-00-01592-278
11/01/18	23985	181711	51.27	REIMBURSE FOR HALLOWEEN PARTY	01-0240-00-01592-278
11/01/18	23985	181712	280.29	REIMBURSE HALLOWEEN SUPPLIES	01-0240-00-01592-278
	<b>23985</b>	<b>SCHWARZ, TINA</b>		<b>499.78</b>	
11/01/18	23986	181709	35.59	REIMBURSEMENT FOR	01-0240-00-01612-210
	<b>23986</b>	<b>SHAH, RUPEN</b>		<b>35.59</b>	
11/01/18	23987	180994	211.98	INK FOR CASANO CENTER	01-0240-00-01632-214
11/01/18	23987	181449	123.95	CASANO CENTER SUPPLIES	01-0240-00-01632-214
11/01/18	23987	181450	220.29	RPPD SUPPLIES	01-0240-00-01372-214
11/01/18	23987	181450	0.00	RPPD SUPPLIES	01-0240-00-01372-214
11/01/18	23987	181471	202.40	SUPPLIES FOR CLERK AND ECONOMIC	01-0240-00-01012-201
11/01/18	23987	181472	97.99	ECONOMIC DEV DIRECTOR	01-0240-00-01012-201
11/01/18	23987	181513	263.69	SUPPLIES FOR RP ARTS FESTIVAL	01-0240-00-01612-210
	<b>23987</b>	<b>STAPLES CONTRACT &amp;</b>		<b>1,120.30</b>	
11/01/18	23988	181608	340.00	T-SHIRTS FOR RP ARTS FESTIVAL INV#	01-0240-00-01612-210
	<b>23988</b>	<b>TOO MANY STARS LLC</b>		<b>340.00</b>	
11/01/18	23989	181675	127.63	NOVEMBER, 2018 - JANUARY, 2019 INV#	01-0240-00-01192-227
	<b>23989</b>	<b>TRIAD SECURITY SYSTEMS</b>		<b>127.63</b>	
11/01/18	23990	181478	4,166.00	OCTOBER, 2018	01-0240-00-01112-210
	<b>23990</b>	<b>TRIARSI, BETANCIURT &amp;</b>		<b>4,166.00</b>	
11/01/18	23991	181635	450.00	FIREFIGHTER 1 & 2 TRAINING INV#	01-0240-00-01332-209
	<b>23991</b>	<b>UC FIRE ACADEMY</b>		<b>450.00</b>	
11/01/18	23992	181355	939.75	HOSES INV# 16029	01-0240-00-01332-215
11/01/18	23992	181355	0.00	HOSES INV# 16029	01-0240-00-01332-215
11/01/18	23992	181639	783.00	REPAIRS TO MSA CAMERA INV# 160821	01-0240-00-01332-204
	<b>23992</b>	<b>UNION FIRE EQUIPMENT</b>		<b>1,722.75</b>	
11/01/18	23993	181615	100.00	PERFORMACE AT RP ARTS FESTIVAL	01-0240-00-01612-210
	<b>23993</b>	<b>VERCESI, PAUL A.</b>		<b>100.00</b>	
11/01/18	23994	181699	1,496.20	OCTOBER 2018 BORO PHONES	01-0240-00-01832-210
	<b>23994</b>	<b>VERIZON</b>		<b>1,496.20</b>	
11/01/18	23995	181689	534.24	SEPT 2018 PD MODEMS	01-0240-00-01372-237
	<b>23995</b>	<b>VERIZON WIRELESS</b>		<b>534.24</b>	
11/01/18	23996	180931	100.00	NOVEMBER, 2018 INV# 72583	01-0240-00-01072-204
	<b>23996</b>	<b>VITAL COMMUNICATIONS,</b>		<b>100.00</b>	
11/01/18	23997	181030	71.54	LEGAL ADVERTISING INV# 30-34	01-0240-00-01012-202
11/01/18	23997	181030	42.14	LEGAL ADVERTISING INV# 51-53	01-0240-00-01012-202
11/01/18	23997	181030	0.00	LEGAL ADVERTISING INV# 51-53	01-0240-00-01012-202
	<b>23997</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>113.68</b>	
11/01/18	23998	181630	3,714.50	ANNUAL SUPPORT FEES 2018-2019	01-0240-00-01372-237
	<b>23998</b>	<b>WTH TECHNOLOGY, INC.</b>		<b>3,714.50</b>	
10/26/18	1810261	0	2,267.63	BiWeekly Payroll 10/26/2018	01-0240-00-01001-101
10/26/18	1810261	0	9,409.88	BiWeekly Payroll 10/26/2018	01-0240-00-01011-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/26/18	1810261	0	3,230.77	BiWeekly Payroll 10/26/2018	01-0240-00-01021-101
10/26/18	1810261	0	11,124.91	BiWeekly Payroll 10/26/2018	01-0240-00-01031-101
10/26/18	1810261	0	766.40	BiWeekly Payroll 10/26/2018	01-0240-00-01051-101
10/26/18	1810261	0	993.35	BiWeekly Payroll 10/26/2018	01-0240-00-01071-101
10/26/18	1810261	0	94.99	BiWeekly Payroll 10/26/2018	01-0240-00-01221-101
10/26/18	1810261	0	1,596.75	BiWeekly Payroll 10/26/2018	01-0240-00-01331-101
10/26/18	1810261	0	614.77	BiWeekly Payroll 10/26/2018	01-0240-00-01351-101
10/26/18	1810261	0	130,078.08	BiWeekly Payroll 10/26/2018	01-0240-00-01371-101
10/26/18	1810261	0	3,330.34	BiWeekly Payroll 10/26/2018	01-0240-00-01371-102
10/26/18	1810261	0	2,645.53	BiWeekly Payroll 10/26/2018	01-0240-00-01371-104
10/26/18	1810261	0	4,181.97	BiWeekly Payroll 10/26/2018	01-0240-00-01371-107
10/26/18	1810261	0	487.20	BiWeekly Payroll 10/26/2018	01-0240-00-01371-114
10/26/18	1810261	0	13,620.15	BiWeekly Payroll 10/26/2018	01-0240-00-01391-101
10/26/18	1810261	0	337.52	BiWeekly Payroll 10/26/2018	01-0240-00-01431-101
10/26/18	1810261	0	28,791.93	BiWeekly Payroll 10/26/2018	01-0240-00-01451-101
10/26/18	1810261	0	1,255.06	BiWeekly Payroll 10/26/2018	01-0240-00-01451-102
10/26/18	1810261	0	157.87	BiWeekly Payroll 10/26/2018	01-0240-00-01491-101
10/26/18	1810261	0	189.98	BiWeekly Payroll 10/26/2018	01-0240-00-01511-101
10/26/18	1810261	0	220.22	BiWeekly Payroll 10/26/2018	01-0240-00-01591-101
10/26/18	1810261	0	1,398.86	BiWeekly Payroll 10/26/2018	01-0240-00-01631-101
10/26/18	1810261	0	8,550.90	BiWeekly Payroll 10/26/2018	01-0240-00-01671-101
10/26/18	1810261	0	1,840.00	BiWeekly Payroll 10/26/2018	01-0240-00-01671-103
10/26/18	1810261	0	146.48	BiWeekly Payroll 10/26/2018	01-0240-00-01761-101
10/26/18	1810261	0	54.48	BiWeekly Payroll 10/26/2018	01-0240-00-02005-210
10/26/18	1810261	0	155.69	BiWeekly Payroll 10/26/2018	01-0240-00-02005-210
10/26/18	1810261	0	9,724.68	BiWeekly Payroll 10/26/2018	01-0240-00-02012-210
10/26/18	1810261	0	0.00	BiWeekly Payroll 10/26/2018	01-0240-00-02012-210
10/26/18	1810261	0	8,967.31	BiWeekly Payroll 10/26/2018	01-0240-00-03011-101
10/26/18	1810261	0	345.77	BiWeekly Payroll 10/26/2018	01-0240-00-03011-103
10/26/18	1810261	0	2,328.06	BiWeekly Payroll 10/26/2018	01-0240-00-03051-101
10/26/18	1810261	0	273.63	BiWeekly Payroll 10/26/2018	01-0240-00-03122-205
<b>1810261</b>	<b>BOROUGH RP PAYROLL</b>		<b>249,181.16</b>		
10/31/18	1810311	0	225,000.00	PRINCIPAL PAYMENT FOR 11-1-16 BOND	01-0240-00-04502-296
<b>1810311</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>225,000.00</b>		
10/31/18	1810312	0	63,625.00	SEMI-ANNUAL INTEREST FOR 11-1-16	01-0240-00-04522-297
<b>1810312</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>63,625.00</b>		
<b>Total Fund: CURRENT FUND</b>			<b>604,110.97</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>02 FEDERAL STATE AND GRANTS</b>					
11/01/18	91117	181686	555.64	REIMBURSEMENT OF EXPENSES	02-3372-00-20180-006
	91117	HADDAD, JANICE M.	555.64		
11/01/18	91118	181685	500.00	2018 COORDINATOR/CONSULTANT	02-3372-00-20180-006
	91118	HADDAD, JANICE M.	500.00		
10/26/18	1810261	0	75.67	BiWeekly Payroll 10/26/2018	02-3302-00-20160-210
10/26/18	1810261	0	285.85	BiWeekly Payroll 10/26/2018	02-3372-00-20180-001
10/26/18	1810261	0	562.72	BiWeekly Payroll 10/26/2018	02-3452-00-20110-210
	1810261	BOROUGH RP PAYROLL	924.24		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>1,979.88</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
11/01/18	1560	181391	7,890.00	DUMP BODY	04-2150-55-25310-100
	<b>1560</b>	<b>A&amp;K EQUIPMENT CO., INC.</b>	<b>7,890.00</b>		
11/01/18	1561	171845	3,861.55	JIB BOOM FOR BUCKET LOADER INV#	04-2150-55-24120-103
	<b>1561</b>	<b>FOLEY, INCORPORATED</b>	<b>3,861.55</b>		
11/01/18	1562	172065	46,467.68	CASANO COMM.CTR. GENERATOR	04-2150-55-24120-110
	<b>1562</b>	<b>MANOR II ELECTRIC INC</b>	<b>46,467.68</b>		
11/01/18	1563	181623	375.00	CONCRETE FOR E.CLAY & WALNUT INV#	04-2150-55-24660-113
	<b>1563</b>	<b>WELDON ASPHALT CO.</b>	<b>375.00</b>		
<b>Total Fund: GENERAL CAPITAL</b>			<b>58,594.23</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11	RECREATION TRUST				
11/01/18	750	181289	1,863.34	WRESTLING EQUIPMENT INV# 3303,4861	11-0584-00-00000-
	750	VARSITY BRANDS HOLDING		1,863.34	
<b>Total Fund: RECREATION TRUST</b>				<b>1,863.34</b>	



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
11/01/18	861	181687	18,746.64	REDEMPTION OF TSC # 16-018, BL 412	12-0920-00-00000-
	<b>861</b>	<b>C &amp; E TAX LIEN FUND I</b>		<b>18,746.64</b>	
11/01/18	862	181611	8,227.72	JUNE - AUGUST, 2018	12-0790-00-00000-002
	<b>862</b>	<b>MCMANIMON, SCOTLAND &amp; BAUMA</b>		<b>8,227.72</b>	
11/01/18	863	181612	353.40	AUGUST, 2018 220-250 W. WESTFIELD	12-0790-00-00000-001
	<b>863</b>	<b>NEGLIA ENGINEERING</b>		<b>353.40</b>	
10/26/18	1810261	0	4,950.00	BiWeekly Payroll 10/26/2018	12-0566-00-00000-
	<b>1810261</b>	<b>BOROUGH RP PAYROLL</b>		<b>4,950.00</b>	
<b>Total Fund: OTHER TRUST</b>				<b>32,277.76</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>					
11/01/18	398	181626	10.00	REIMBURSEMENT FOR GAS	13-0500-00-00000-
	<b>398</b>	<b>BALABAN, ALEXANDER</b>		<b>10.00</b>	
11/01/18	399	181364	330.00	DOG TAGS/CAT TAGS INV# 158755	13-0500-00-00000-
	<b>399</b>	<b>MGL PRINTING SOLUTIONS</b>		<b>330.00</b>	
10/26/18	1810261	0	288.47	BiWeekly Payroll 10/26/2018	13-0500-00-00000-
	<b>1810261</b>	<b>BOROUGH RP PAYROLL</b>		<b>288.47</b>	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				<b>628.47</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
10/26/18	1810261	0	842.49	BiWeekly Payroll 10/26/2018	14-9918-00-18282-101
1810261	BOROUGH RP PAYROLL		842.49		
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>842.49</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>19 TAX COLLECTOR'S PREMIUM ACCOUN</b>					
11/01/18	366	181687	33,500.00	REDEMPTION OF TSC # 16-018, BL 412	19-2860-00-00000-330
	366	C & E TAX LIEN FUND I	33,500.00		
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN</b>			<b>33,500.00</b>		
<b>Grand Total</b>		<b>733,797.14</b>			