

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,302,131.43
2	Federal and State Grant Fund	\$ 883.22
4	General Capital Fund	\$ 14,051.44
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ 10,516.80
12	Trust Others Fund	\$ 62,913.08
13	Animal Control Trust Fund	\$ 421.29
14	HUD/CDBG Trust Fund	\$ 740.74
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>\$ 2,391,658.00</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: December 6, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

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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			
11/30/18	23654	181346	-350.00	GFOA 2018 FALL CONFERENCE	01-0240-00-01032-234
	23654	GFOA OF NEW JERSEY	-350.00		
12/06/18	24058	181105	27.83	EMERGENCY REPAIRS INV# 18-1324	01-0240-00-01192-222
	24058	A-Z ELECTRIC INC.	27.83		
12/06/18	24059	181803	250.00	COURT REPORTER ON 11/5/18 MLUB	01-0240-00-01222-205
12/06/18	24059	181803	0.00	COURT REPORTER ON 11/5/18 MLUB	01-0240-00-01222-205
12/06/18	24059	181804	918.75	TRANSCRIPTS FOR 148-152 W.WESTFIELD	01-0240-00-01222-205
	24059	AB COURT REPORTING LLC	1,168.75		
12/06/18	24060	181742	529.51	HEATING AND COOLING INV# 211882	01-0240-00-01192-223
	24060	AIR CREATIONS, INC.	529.51		
12/06/18	24061	180072	475.00	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	24061	AMERICAN WEAR INC	475.00		
12/06/18	24062	181739	240.00	OCTOBER, 2018 INV# 145	01-0240-00-01632-293
12/06/18	24062	181739	0.00	OCTOBER, 2018 INV# 145	01-0240-00-01632-293
12/06/18	24062	181847	180.00	NOVEMBER, 2018 INV# 110618	01-0240-00-01632-293
	24062	ASTORGA, MALLORY	420.00		
12/06/18	24063	181520	1,500.48	2018 PAYROLL CHARGES INV3	01-0240-00-01032-331
	24063	AUTOMATIC DATA	1,500.48		
12/06/18	24064	181619	75.00	PERFORMANCE AT RP ARTS FESTIVAL	01-0240-00-01612-210
	24064	BARRAS, ORIANA	75.00		
12/06/18	24065	181605	742.15	NOVEMBER, 2018 inv# 1804642	01-0240-00-01832-210
	24065	BROADVIEW NETWORKS	742.15		
12/06/18	24066	181848	175.00	NOVEMBER, 2018	01-0240-00-01632-293
	24066	CHICOLA, CARMEN	175.00		
12/06/18	24067	181678	518.56	TIRES FOR DPW PICK-UP INV# 209415	01-0240-00-01442-373
12/06/18	24067	181682	3,702.44	TIRES FOR POLICE DEPT. INV#	01-0240-00-01442-371
12/06/18	24067	181682	0.00	TIRES FOR POLICE DEPT. INV#	01-0240-00-01442-371
12/06/18	24067	181715	507.75	TIRES & ALIGNMENT FOR 1999 GMC JIMMY	01-0240-00-01442-370
	24067	CLEVELAND AUTO & TIRE	4,728.75		
12/06/18	24068	181668	1,400.00	OCTOBER, 2018 INV# 72172696	01-0240-00-01832-210
	24068	COMCAST	1,400.00		
12/06/18	24069	180925	84.90	NOVEMBER, 2018	01-0240-00-01832-210
	24069	COMCAST	84.90		
12/06/18	24070	180961	174.85	11/22/18-12/21/18	01-0240-00-01832-210
	24070	COMCAST	174.85		
12/06/18	24071	181807	100.00	OPRA FOR PRACTITIONERS SEMINAR INV#	01-0240-00-01372-209
	24071	CONNELL CONSULTING LLC	100.00		
12/06/18	24072	181765	405.46	OCT 2018 GAS	01-0240-00-01862-210
	24072	CONSTELLATION NEWENERGY,	405.46		
12/06/18	24073	181816	266.67	CHRISTMAS TREE LIGHTING BANNERS INV#	01-0240-00-01612-210
	24073	COUNTY OF UNION	266.67		
12/06/18	24074	181859	175.00	SAFETY SHOES	01-0240-00-01452-265
	24074	DEVITO, PAUL	175.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12/06/18	24075	181346	350.00	GFOA 2018 FALL CONFERENCE	01-0240-00-01032-234
	24075	GFOA OF NEW JERSEY		350.00	
12/06/18	24076	181586	200.00	RECORD MAYORAL DEBATE -OCT. 11, 2018	01-0240-00-01822-205
12/06/18	24076	181731	200.00	RECORD DEBATE 10/25/18 INV#	01-0240-00-01822-205
12/06/18	24076	181731	0.00	RECORD DEBATE 10/25/18 INV#	01-0240-00-01822-205
	24076	HANNAY, JOSEPH		400.00	
12/06/18	24077	181031	373.61	BUILDING MATERIALS INV# 147,406	01-0240-00-01192-214
	24077	HOME DEPOT CREDIT		373.61	
12/06/18	24078	181722	210.00	SOUND SYSTEM FOR CHRISTMAS TREE	01-0240-00-01612-210
	24078	HRECNZY, WALTER NICHOLAS		210.00	
12/06/18	24079	180547	187.34	HOSES & FITTINGS INV# 2076,1797	01-0240-00-01442-373
	24079	INDUSTRIAL RUBBER CO.		187.34	
12/06/18	24080	180193	544.00	COAH ATTORNEY INV# SEPT2018 INV# OCT1	01-0240-00-03122-205
	24080	JEFFREY R. SURENIAN,		544.00	
12/06/18	24081	180748	656.26	LOADER PARTS INV# J66365	01-0240-00-01442-373
	24081	JESCO, INC,		656.26	
12/06/18	24082	181743	922.75	BRACKETS FOR BANNERS INV# 32215	01-0240-00-01192-214
	24082	JOHN THOMAS DESIGN, INC.		922.75	
12/06/18	24083	181633	235.00	KOREAN INTERPRETER ON 11/20/18 INV#	01-0240-00-03012-379
	24083	KIM, HONG PIL		235.00	
12/06/18	24084	180484	1,025.00	FESTIVAL OF COLOR PACKETS INV# 648701	01-0240-00-01612-210
	24084	KRISHNA TEMPLE, INC.		1,025.00	
12/06/18	24085	181040	600.00	ONLINE DATA BACKUP INV# 18-0135	01-0240-00-01372-237
	24085	LAWSOFT INC		600.00	
12/06/18	24086	181849	200.00	NOVEMBER, 2018	01-0240-00-01632-293
	24086	LEGG, HAROLD JR.		200.00	
12/06/18	24087	181855	49.98	CAMERA CHARGER & BATTERY INV# 5442091	01-0240-00-01372-215
	24087	MACK CAMERA & VIDEO		49.98	
12/06/18	24088	180784	100.00	INSTALL GRAPHICS	01-0240-00-01672-204
	24088	MARTINEZ, ROBERT		100.00	
12/06/18	24089	181821	45.00	REIMBURSEMENT FOR JOA MEETINGS	01-0240-00-01372-386
	24089	MEDRANO, JOSHUA		45.00	
12/06/18	24090	180852	112.63	DECEMBER, 2018	01-0240-00-01252-210
	24090	METROPOLITAN LIFE		112.63	
12/06/18	24091	181663	397.00	PLUMBING REPAIRS INV# 176658	01-0240-00-01192-223
	24091	N.J. PLUMBING &		397.00	
12/06/18	24092	181028	1,609.62	DIESEL FUEL INV# 20629	01-0240-00-01872-210
12/06/18	24092	181028	0.00	DIESEL FUEL INV# 20629	01-0240-00-01872-210
12/06/18	24092	181444	2,031.76	GASOLINE INV# 20651,20942	01-0240-00-01872-210
	24092	NATIONAL FUEL OIL INC.		3,641.38	
12/06/18	24093	181512	670.00	WOOD/VEGETATIVE WASTE INV# 9547	01-0240-00-01492-210
	24093	NATURE'S CHOICE CORP.		670.00	
12/06/18	24094	181166	157.69	OCTOBER, 2018 INV# 18K0431627843	01-0240-00-01192-205
	24094	NESTLE WATERS NORTH		157.69	
12/06/18	24095	180568	186.00	LEGAL ADVERTISEMENTS INV# 000882984021	01-0240-00-01012-202
	24095	NJ ADVANCE MEDIA, LLC		186.00	
12/06/18	24096	180893	111.90	4TH QUARTER 2018 INV# 5961	01-0240-00-01192-205
	24096	OUTSTANDING SERVICE CO.		111.90	
12/06/18	24097	181780	850.00	TAPSNAP PHOTO BOOTH ON 12/7/18	01-0240-00-01612-210
	24097	PAGNOTTA UNLIMITED LLC		850.00	

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12/06/18	24098	181590	1,100.00	FIRE ALARM FOR OEM BUILDING	01-0240-00-01432-215
12/06/18	24098	181860	250.00	ALARM MONITORING 12/9/18-12/9/19	01-0240-00-01432-204
12/06/18	24098	181860	0.00	ALARM MONITORING 12/9/18-12/9/19	01-0240-00-01432-204
24098	PALM SECURITY CO.		1,350.00		
12/06/18	24099	180192	1,425.00	TAX APPEALS FOR 2018 INV# 7095	01-0240-00-01132-210
24099	PALUMBO & RENAUD, ESQS.		1,425.00		
12/06/18	24100	181237	447.30	NOVEMBER 1, 2018 - JANUARY 31, 2019	01-0240-00-01012-200
24100	PITNEY BOWES		447.30		
12/06/18	24101	181784	100.00	DRUG SCREENING FOR NEW HIRES INV3	01-0240-00-01372-236
12/06/18	24101	181784	50.00	DRUG SCREENING FOR NEW HIRES INV3	01-0240-00-01392-210
12/06/18	24101	181784	50.00	DRUG SCREENING FOR NEW HIRES INV3	01-0240-00-01632-210
12/06/18	24101	181784	0.00	DRUG SCREENING FOR NEW HIRES INV3	01-0240-00-01632-210
24101	PRACTICE ASSOCIATES		200.00		
12/06/18	24102	181747	850.00	REPAIR UHF VOTER INV# 20125	01-0240-00-01332-232
24102	PROCOMM SYSTEMS INC.		850.00		
12/06/18	24103	180858	1,812,914.84	DECEMBER, 2018	01-0502-00-00000-
24103	ROSELLE PARK BOARD OF ED		1,812,914.84		
12/06/18	24104	180862	7,200.00	DECEMBER, 2018	01-0240-00-01622-210
24104	ROSELLE PARK BRD OF		7,200.00		
12/06/18	24105	181783	30,000.00	2018 FUNDING FOR RETIREE REIMBEMENT	01-0240-00-01252-210
24105	ROSELLE PARK RETIREE		30,000.00		
12/06/18	24106	181677	259.90	JACK-O-LANTERN PAILS INV# 10508016	01-0240-00-01762-210
24106	S & S WORLDWIDE		259.90		
12/06/18	24107	181526	1,785.25	PAPER SHREDDER	01-0240-00-01372-215
12/06/18	24107	181530	217.28	RPPD SUPPLIES	01-0240-00-01372-214
12/06/18	24107	181532	242.98	FESTIVAL INDIA SUPPLIES	01-0240-00-01612-210
12/06/18	24107	181533	18.19	CASANO SUPPLIES	01-0240-00-01632-214
12/06/18	24107	181599	47.40	CLERKS' CALENDARS	01-0240-00-01012-201
12/06/18	24107	181600	262.22	RPPD SUPPLIES	01-0240-00-01372-214
12/06/18	24107	181601	290.33	RPPD SUPPLIES	01-0240-00-01372-214
12/06/18	24107	181602	211.98	CLERK'S OFFICE SUPPLIES	01-0240-00-01012-201
12/06/18	24107	181676	145.18	RPMC SUPPLIES	01-0240-00-03012-214
12/06/18	24107	181676	0.00	RPMC SUPPLIES	01-0240-00-03012-214
12/06/18	24107	181680	119.72	2019 CALENDARS FOR FINANCE DEPT	01-0240-00-01032-214
24107	STAPLES CONTRACT &		3,340.53		
12/06/18	24108	181387	619.00	OCTOBER, 2018 INV3 113471	01-0240-00-01452-204
12/06/18	24108	181388	619.00	NOVEMBER, 2018 INV3 114339	01-0240-00-01452-204
12/06/18	24108	181388	0.00	NOVEMBER, 2018 INV3 114339	01-0240-00-01452-204
24108	SYNOVIA SOLUTIONS LLC		1,238.00		
12/06/18	24109	181837	1,075.00	PONIES FOR TREE LIGHTING CEREMONY	01-0240-00-01612-210
24109	TAMARA HARRIS		1,075.00		
12/06/18	24110	181634	1,000.00	PUMP TESTS INV# 6512	01-0240-00-01442-370
24110	TECHNICAL FIRE SERVICES,		1,000.00		
12/06/18	24111	181673	121.55	DECEMBER, 2018- FEBRUARY, 2019 INV#	01-0240-00-01192-227
12/06/18	24111	181673	0.00	DECEMBER, 2018- FEBRUARY, 2019 INV#	01-0240-00-01192-227
12/06/18	24111	181674	121.55	DECEMBER, 2018 TO FEBRUARY, 2019	01-0240-00-01192-227
24111	TRIAD SECURITY SYSTEMS		243.10		
12/06/18	24112	181810	1,495.00	DIXIE JR. FERRIS WHEEL	01-0240-00-01612-210
24112	TSP DEEJAYS, LLC		1,495.00		

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12/06/18	24113	181638	135.00	SUPPLIES INV# 16066	01-0240-00-01332-215
	24113	UNION FIRE EQUIPMENT	135.00		
12/06/18	24114	181755	126.42	NOVEMBER 2018 LONG DISTANCE	01-0240-00-01832-210
	24114	VERIZON	126.42		
12/06/18	24115	181690	534.60	OCTOBER 2018 PD MODEMS	01-0240-00-01372-237
	24115	VERIZON WIRELESS	534.60		
12/06/18	24116	181029	251.24	BLACK TOP INV#3063692	01-0240-00-01452-260
	24116	WELDON ASPHALT CO.	251.24		
12/06/18	24117	181030	39.20	LEGAL ADVERTISING INV# 583,584,585	01-0240-00-01012-202
	24117	WORRALL COMM NEWSPAPERS	39.20		
11/23/18	1811231	0	2,267.63	Bi-Weekly Payroll 11/23/2018	01-0240-00-01001-101
11/23/18	1811231	0	9,409.88	Bi-Weekly Payroll 11/23/2018	01-0240-00-01011-101
11/23/18	1811231	0	3,230.77	Bi-Weekly Payroll 11/23/2018	01-0240-00-01021-101
11/23/18	1811231	0	11,124.91	Bi-Weekly Payroll 11/23/2018	01-0240-00-01031-101
11/23/18	1811231	0	766.40	Bi-Weekly Payroll 11/23/2018	01-0240-00-01051-101
11/23/18	1811231	0	993.35	Bi-Weekly Payroll 11/23/2018	01-0240-00-01071-101
11/23/18	1811231	0	94.99	Bi-Weekly Payroll 11/23/2018	01-0240-00-01221-101
11/23/18	1811231	0	1,596.75	Bi-Weekly Payroll 11/23/2018	01-0240-00-01331-101
11/23/18	1811231	0	614.77	Bi-Weekly Payroll 11/23/2018	01-0240-00-01351-101
11/23/18	1811231	0	127,743.80	Bi-Weekly Payroll 11/23/2018	01-0240-00-01371-101
11/23/18	1811231	0	8,768.47	Bi-Weekly Payroll 11/23/2018	01-0240-00-01371-102
11/23/18	1811231	0	2,645.53	Bi-Weekly Payroll 11/23/2018	01-0240-00-01371-104
11/23/18	1811231	0	4,838.71	Bi-Weekly Payroll 11/23/2018	01-0240-00-01371-107
11/23/18	1811231	0	487.20	Bi-Weekly Payroll 11/23/2018	01-0240-00-01371-114
11/23/18	1811231	0	10,458.93	Bi-Weekly Payroll 11/23/2018	01-0240-00-01391-101
11/23/18	1811231	0	337.52	Bi-Weekly Payroll 11/23/2018	01-0240-00-01431-101
11/23/18	1811231	0	28,690.33	Bi-Weekly Payroll 11/23/2018	01-0240-00-01451-101
11/23/18	1811231	0	6,685.05	Bi-Weekly Payroll 11/23/2018	01-0240-00-01451-102
11/23/18	1811231	0	157.87	Bi-Weekly Payroll 11/23/2018	01-0240-00-01491-101
11/23/18	1811231	0	189.98	Bi-Weekly Payroll 11/23/2018	01-0240-00-01511-101
11/23/18	1811231	0	220.22	Bi-Weekly Payroll 11/23/2018	01-0240-00-01591-101
11/23/18	1811231	0	1,147.58	Bi-Weekly Payroll 11/23/2018	01-0240-00-01631-101
11/23/18	1811231	0	8,550.90	Bi-Weekly Payroll 11/23/2018	01-0240-00-01671-101
11/23/18	1811231	0	1,840.00	Bi-Weekly Payroll 11/23/2018	01-0240-00-01671-103
11/23/18	1811231	0	146.48	Bi-Weekly Payroll 11/23/2018	01-0240-00-01761-101
11/23/18	1811231	0	48.69	Bi-Weekly Payroll 11/23/2018	01-0240-00-02005-210
11/23/18	1811231	0	139.10	Bi-Weekly Payroll 11/23/2018	01-0240-00-02005-210
11/23/18	1811231	0	10,083.35	Bi-Weekly Payroll 11/23/2018	01-0240-00-02012-210
11/23/18	1811231	0	0.00	Bi-Weekly Payroll 11/23/2018	01-0240-00-02012-210
11/23/18	1811231	0	8,967.31	Bi-Weekly Payroll 11/23/2018	01-0240-00-03011-101
11/23/18	1811231	0	306.81	Bi-Weekly Payroll 11/23/2018	01-0240-00-03011-103
11/23/18	1811231	0	3,044.34	Bi-Weekly Payroll 11/23/2018	01-0240-00-03051-101
11/23/18	1811231	0	273.63	Bi-Weekly Payroll 11/23/2018	01-0240-00-03122-205
	1811231	BOROUGH RP PAYROLL	255,871.25		
11/27/18	1811271	0	101,995.24	DECEMBER 2018 FOR ACTIVE SHB	01-0240-00-01252-210
	1811271	BOROUGH RP PAYROLL	101,995.24		
11/27/18	1811272	0	56,014.92	DECEMBER 2018 FOR RETIREE SHB	01-0240-00-01252-210
	1811272	BOROUGH RP PAYROLL	56,014.92		
Total Fund: CURRENT FUND			2,302,131.43		

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02 FEDERAL STATE AND GRANTS					
12/06/18	91121	181457	165.00	REPLACEMENT LID INV# BS18-521STF	02-3302-00-20160-210
	91121	BEN SHAFFER RECREATION		165.00	
12/06/18	91122	181554	324.50	SUPPLIES	02-3392-00-20150-210
	91122	DRAEGER INC.		324.50	
12/06/18	91123	181454	32.20	WRESTLING SINGLETS INV# 1345	02-3532-00-20170-100
	91123	VANTAGE ATHLETIC LLC		32.20	
11/23/18	1811231	0	75.67	Bi-Weekly Payroll 11/23/2018	02-3302-00-20160-210
11/23/18	1811231	0	285.85	Bi-Weekly Payroll 11/23/2018	02-3382-00-20180-001
	1811231	BOROUGH RP PAYROLL		361.52	
Total Fund: FEDERAL STATE AND GRANTS			883.22		

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04 GENERAL CAPITAL					
11/30/18	1510	180685	-5,000.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
	1510	TREASURER, STATE OF N.J.	-5,000.00		
12/06/18	1574	181642	13,801.50	SCOTT AIRPACKS INV# 58629	04-2150-55-24940-102
	1574	NJ FIRE EQUIPMENT	13,801.50		
12/06/18	1575	181261	249.94	MONITOR AND MOUSE FOR ECONOMIC	04-2150-55-24660-105
	1575	STAPLES CONTRACT &	249.94		
12/06/18	1576	180685	5,000.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
	1576	TREASURER, STATE OF N.J.	5,000.00		
Total Fund: GENERAL CAPITAL			14,051.44		

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11 RECREATION TRUST					
12/06/18	752	181291	4,396.00	ADIDAS COMBAT SPEED 5 INV# 70089	11-0584-00-00000-
	752	DICK POND ATHLETICS,		4,396.00	
12/06/18	753	181624	348.00	T-SHIRTS & SHORTS INV# 18-12290	11-0597-00-00000-
	753	PANDA APPAREL LLC		348.00	
12/06/18	754	181290	3,600.00	SINGLETs INV# 1335	11-0584-00-00000-
12/06/18	754	181454	1,939.49	WRESTLING SINGLETs INV# 1345	11-0584-00-00000-
12/06/18	754	181454	233.31	WRESTLING SINGLETs INV# 1345	11-0586-00-00000-
12/06/18	754	181454	0.00	WRESTLING SINGLETs INV# 1345	11-0586-00-00000-
	754	VANTAGE ATHLETIC LLC		5,772.80	
Total Fund: RECREATION TRUST				10,516.80	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
12/06/18	868	181733	2,402.47	SEPTEMBER, 2018 INV# 157075	12-0790-00-00000-002
	868	MCMANIMON, SCOTLAND&BAUMA	2,402.47		
12/06/18	869	181808	1,010.80	PROF. SERVICES FOR 148-152	12-0780-00-00000-151
	869	NEGLIA ENGINEERING	1,010.80		
12/06/18	870	181824	50,994.81	REIMBURSEMENT	12-0790-00-00000-002
	870	ROSELLE PARK CURRENT A/C	50,994.81		
11/23/18	1811231	0	8,505.00	Bi-Weekly Payroll 11/23/2018	12-0566-00-00000-
	1811231	BOROUGH RP PAYROLL	8,505.00		
Total Fund: OTHER TRUST			62,913.08		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
12/06/18	401	181874	3.00	NOVEMBER, 2018	13-0505-00-00000-
12/06/18	401	181874	0.60	NOVEMBER, 2018	13-0506-00-00000-
12/06/18	401	181874	3.00	NOVEMBER, 2018	13-0507-00-00000-
12/06/18	401	181874	0.00	NOVEMBER, 2018	13-0507-00-00000-
401	NEW JERSEY STATE		6.60		
12/06/18	402	181787	126.22	SNAKE TONGS & CONTAINER	13-0500-00-00000-
402	TOMAHAWK LIVE TRAP		126.22		
11/23/18	1811231	0	288.47	Bi-Weekly Payroll 11/23/2018	13-0500-00-00000-
1811231	BOROUGH RP PAYROLL		288.47		
Total Fund: ANIMAL CONTROL TRUST			421.29		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
11/23/18	1811231	0	740.74	Bi-Weekly Payroll 11/23/2018	14-9918-00-18282-101
	1811231			BOROUGH RP PAYROLL	
				740.74	
Total Fund: HUD TRUST ACCOUNT			740.74		
Grand Total		2,391,658.00			