

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,285,198.42
2	Federal and State Grant Fund	\$	2,361.61
4	General Capital Fund	\$	594,805.45
7	Sewer Utility Operating Fund	\$	2,067.50
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	45,372.79
13	Animal Control Trust Fund	\$	291.82
14	HUD/CDBG Trust Fund	\$	382.50
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>\$ 2,930,480.09</u>

I, Andrew J. Casais, Municipal Clerk of the Borough of Roselle Park, do hereby certify that the foregoing Bill List was adopted by the governing body on at their Regular Meeting of October 15, 2020:

Andrew J. Casais, RMC
Borough Clerk

Adopted: October 15, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 10/13/20 03:49:08 PM

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				
10/15/20	26638	20201424	456.99	2020 PAYROLL CHARGES INV#	01-0240-00-01032-331
	26638	ACTION DATA SERVICES	456.99		
10/15/20	26639	20201398	1,007.03	NOVEMBER, 2020 INV# 130769	01-0240-00-01832-210
	26639	AFFILIATED TECHNOLOGY	1,007.03		
10/15/20	26640	20200112	210.40	2020 DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
	26640	AMERICAN WEAR INC	210.40		
10/15/20	26641	20200716	5,000.00	SEPTEMBER, 2020	01-0240-00-01112-210
	26641	ANTONELLI KANTOR, P.C.	5,000.00		
10/15/20	26642	20201515	125.00	REIMBURSEMENT FOR SHADE TREE CONF.	01-0240-00-01452-234
	26642	ASTONE, MICHAEL S.	125.00		
10/15/20	26643	20201146	18.95	CAR WASHES FOR CONSTRUCTION VEHICLES	01-0240-00-01672-204
	26643	AUTO SPA OF CRANFORD LLC	18.95		
10/15/20	26644	20201454	195.00	MUSHROOM SOIL FOR COMMUNITY GARDEN	01-0240-00-01192-228
	26644	BARTELLS FARM & GARDEN	195.00		
10/15/20	26645	20201181	649.62	SEPTEMBER, 2020	01-0240-00-01832-210
	26645	BROADVIEW NETWORKS	649.62		
10/15/20	26646	20200508	131.94	MATERIALS & SUPPLIES INV# 8869	01-0240-00-01372-214
10/15/20	26646	20201475	292.05	MATERIALS AND SUPPLIES INV#8816,88501	01-0240-00-01192-214
10/15/20	26646	20201475	0.00	MATERIALS AND SUPPLIES INV#8816,88501	01-0240-00-01192-214
	26646	CHESTNUT HARDWARE	423.99		
10/15/20	26647	20200551	800.00	NOVEMBER, 2020	01-0240-00-01642-384
	26647	CHESTNUT STREET	800.00		
10/15/20	26648	20200105	30.00	CAR WASHES FOR FIRE DEPT. SEPT 2020	01-0240-00-01332-204
10/15/20	26648	20200105	0.00	CAR WASHES FOR FIRE DEPT. SEPT 2020	01-0240-00-01332-204
10/15/20	26648	20200345	270.00	SEPTEMBER, 2020	01-0240-00-01372-204
	26648	CINBRAKES AUTO DETAILING	300.00		
10/15/20	26649	20200741	865.30	NOVEMBER, 2020	01-0240-00-01252-210
	26649	CMS MEDICARE INSURANCE	865.30		
10/15/20	26650	20201186	432.29	SEPTEMBER, 2020 #904802723	01-0240-00-01832-210
	26650	COMCAST	432.29		
10/15/20	26651	20200569	88.40	SEPTEMBER, 2020	01-0240-00-01832-210
	26651	COMCAST	88.40		
10/15/20	26652	20200564	127.53	OCTOBER, 2020	01-0240-00-01832-210
	26652	COMCAST	127.53		
10/15/20	26653	20201324	15.26	BUSINESS CARDS FOR FIRE PROTECTION	01-0240-00-01352-210
	26653	COUNTY OF UNION	15.26		
10/15/20	26654	20201401	18.48	DIVERSITY BANNER INV# 20000590	01-0240-00-01612-210
10/15/20	26654	20201468	151.00	SIGNS FOR ALDENE PARK BASKETBALL	01-0240-00-01192-214
10/15/20	26654	20201468	0.00	SIGNS FOR ALDENE PARK BASKETBALL	01-0240-00-01192-214
10/15/20	26654	20201472	170.00	LETTERING FOR TWO CARS INV# 20000580	01-0240-00-01332-204
	26654	COUNTY OF UNION	339.48		
10/15/20	26655	20200536	2,886.67	SEPTEMBER, 2020 INV# 30016	01-0240-00-01192-205
	26655	D'ONOFRIO & SON	2,886.67		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/15/20	26656	20201513	175.00	REIMBURSEMENT FOR SAFETY SHOES	01-0240-00-01452-265
	26656	DEVITO, PAUL	175.00		
10/15/20	26657	20200733	50.00	SEPTEMBER, 2020 INV# 1228173-IN	01-0240-00-01252-210
	26657	DISCOVERY BENEFITS INC	50.00		
10/15/20	26658	20200498	2,880.00	SEPTEMBER, 2020 INV# 1068	01-0240-00-01012-205
	26658	GARDEN STATE NETWORK	2,880.00		
10/15/20	26659	20201495	3,412.50	INFO-COP ANNUAL RENEWAL INV# 27189	01-0240-00-01372-237
	26659	GOLD TYPE BUSINESS	3,412.50		
10/15/20	26660	20200440	636.00	SEPTEMBER, 2020 REIM FOR GSUITE INV#	01-0240-00-01832-210
	26660	HANNAY, JOSEPH	636.00		
10/15/20	26661	20200453	890.00	SEPTEMBER, 2020 TV 34 INV# 2020-03901	01-0240-00-01822-205
10/15/20	26661	20200453	0.00	SEPTEMBER, 2020 TV 34 INV# 2020-03901	01-0240-00-01822-205
10/15/20	26661	20200465	1,391.00	SEPTEMBER, 2020 WEBSITE INV#	01-0240-00-01832-210
	26661	HANNAY, JOSEPH	2,281.00		
10/15/20	26662	20201356	1,157.30	MATERIALS AND SUPPLIES	01-0240-00-01192-214
10/15/20	26662	20201356	0.00	MATERIALS AND SUPPLIES	01-0240-00-01192-214
10/15/20	26662	20201461	536.67	MATERIALS & SUPPLIES	01-0240-00-01192-214
10/15/20	26662	20201478	1,027.36	MATERIALS & SUPPLIES CASANO CENTER	01-0240-00-01192-214
	26662	HOME DEPOT CREDIT	2,721.33		
10/15/20	26663	20200412	2,000.00	SEPTEMBER, 2020	01-0240-00-01152-210
	26663	HUEGEL, RUSSELL J.	2,000.00		
10/15/20	26664	20200521	231.00	SEPTEMBER, 2020 INV# IAA1316-SEPT	01-0240-00-01252-210
	26664	INSURANCE ADMINISTRATOR	231.00		
10/15/20	26665	20200138	750.00	LABOR ATTORNEY FOR 2020 INV# 22214	01-0240-00-01122-210
	26665	JALLOH & JALLOH, LLC	750.00		
10/15/20	26666	20200335	417.15	OCTOBER, 2020 INV# 242232	01-0240-00-01192-205
10/15/20	26666	20201259	150.00	NEW BATTERY AT R.P. YOUTH CENTER	01-0240-00-01192-204
10/15/20	26666	20201259	0.00	NEW BATTERY AT R.P. YOUTH CENTER	01-0240-00-01192-204
	26666	JERSEY ELEVATOR COMPANY	567.15		
10/15/20	26667	20201526	50.00	BEST PRACTICE SEMINAR	01-0240-00-01032-209
	26667	JPMONZO MUNICIPAL	50.00		
10/15/20	26668	20201502	38.61	DISPENSER FOR PAPER TOWELS #463117801	01-0240-00-01192-214
	26668	MCMASTER-CARR SUPPLY	38.61		
10/15/20	26669	20201369	2,757.00	ANNUAL RENEWAL 9/1/2020-8/31/2021	01-0240-00-01372-237
	26669	MICRO STRATEGIES, INC.	2,757.00		
10/15/20	26670	20200857	9,860.40	AUG 2020 HYDRANTS	01-0240-00-01812-210
	26670	N.J. AMERICAN WATER	9,860.40		
10/15/20	26671	192046	387.50	SUBDIVISION OF BL 424 L 1	01-0140-00-01192-205
10/15/20	26671	192046	0.00	SUBDIVISION OF BL 424 L 1	01-0140-00-01192-205
10/15/20	26671	20200646	1,750.00	JULY, 2020	01-0240-00-01172-205
10/15/20	26671	20200647	1,750.00	AUGUST, 2020	01-0240-00-01172-205
	26671	NEGLIA ENGINEERING	3,887.50		
10/15/20	26672	20201338	650.00	ADS FOR FARMERS MARKET	01-0240-00-01762-210
	26672	NJ ADVANCE MEDIA, LLC	650.00		
10/15/20	26673	20201504	1,825.00	3RD QUARTER 2020	01-0524-00-00000-
	26673	NJ DEPT OF COMMUNITY	1,825.00		
10/15/20	26674	20201457	55.00	2020 VIRTUAL CONFERENCE REGISTRATION	01-0240-00-01002-234
10/15/20	26674	20201457	0.00	2020 VIRTUAL CONFERENCE REGISTRATION	01-0240-00-01002-234
10/15/20	26674	20201457	55.00	2020 VIRTUAL CONFERENCE REGISTRATION	01-0240-00-01012-234
10/15/20	26674	20201457	55.00	2020 VIRTUAL CONFERENCE REGISTRATION	01-0240-00-01512-209

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
26674	NJLM			165.00	
10/15/20	26675	20201501	600.00	REIMBURSEMENT CLOTHING ALLOWANCE	01-0240-00-01452-231
26675	PASQUALI, MARK			600.00	
10/15/20	26676	20201302	18.56	INK PAD REPLACEMENT KIT INV#	01-0240-00-01012-200
10/15/20	26676	20201456	53.19	POSTAGE TAPE FOR MACHINE INV#	01-0240-00-01012-200
10/15/20	26676	20201456	0.00	POSTAGE TAPE FOR MACHINE INV#	01-0240-00-01012-200
26676	PITNEY BOWES			71.75	
10/15/20	26677	20201455	140.00	BATTERY PACKS INV# 41522	01-0240-00-01372-238
26677	POM INC.			140.00	
10/15/20	26678	20201054	1,849,173.17	OCTOBER, 2020	01-0502-00-00000-
26678	ROSELLE PARK BOARD OF ED			1,849,173.17	
10/15/20	26679	20201311	147.00	CERTIFIED COPY RECORD PAPER INV#	01-0240-00-01512-214
26679	RR DONNELLEY & SONS			147.00	
10/15/20	26680	20200009	608.00	AFFORDABLE HOUSING ATTORNEY INV#	01-0240-00-03122-205
26680	SURENIAN, EDWARDS &			608.00	
10/15/20	26681	20201489	550.00	3RD QUARTER 2020	01-0521-00-00000-
26681	TREASURER, STATE OF N.J.			550.00	
10/15/20	26682	20200912	107.13	OCT - DEC. 2020 MUSEUM INV# 131311401	01-0240-00-01192-227
26682	TRIAD SECURITY SYSTEMS			107.13	
10/15/20	26683	20201211	112.18	HEAVY DUTEY ANTI-WHIPNET INV#	01-0240-00-01192-214
26683	VARSITY BRANDS HOLDING			112.18	
10/15/20	26684	20200783	80.02	SEPT 2020 COURT IPADS	01-0240-00-01832-210
10/15/20	26684	20200876	1,222.40	SEPT 2020 PD CELL	01-0240-00-01372-383
10/15/20	26684	20200876	0.00	SEPT 2020 PD CELL	01-0240-00-01372-383
10/15/20	26684	20201523	82.96	OCT 2020 BORO CELL PHONES	01-0240-00-01002-383
10/15/20	26684	20201523	53.39	OCT 2020 BORO CELL PHONES	01-0240-00-01012-383
10/15/20	26684	20201523	53.52	OCT 2020 BORO CELL PHONES	01-0240-00-01052-383
10/15/20	26684	20201523	53.52	OCT 2020 BORO CELL PHONES	01-0240-00-01332-232
10/15/20	26684	20201523	128.14	OCT 2020 BORO CELL PHONES	01-0240-00-01452-383
10/15/20	26684	20201523	67.28	OCT 2020 BORO CELL PHONES	01-0240-00-01632-383
10/15/20	26684	20201523	165.63	OCT 2020 BORO CELL PHONES	01-0240-00-01672-383
10/15/20	26684	20201524	82.64	SEPTEMBER 2020 FIRE CELL	01-0240-00-01332-232
26684	VERIZON WIRELESS			1,989.50	
10/15/20	26685	20201048	43.85	HOT WATER HEATER FOR CENTER FIRE	01-0240-00-01192-223
26685	VIKING PLUMBING SUPPLY			43.85	
10/15/20	26686	20200584	245.61	AUGUST, 2020 INV# 151175030	01-0240-00-01192-205
10/15/20	26686	20200585	117.93	SEPTEMBER, 2020 INV# IS1187627	01-0240-00-01192-205
10/15/20	26686	20200585	0.00	SEPTEMBER, 2020 INV# IS1187627	01-0240-00-01192-205
26686	W.B. MASON COMPANY INC			363.54	
10/15/20	26687	20200805	1,544.97	STREET SWEEPINGS INV# 0666250-2433-01	01-0240-00-01482-210
10/15/20	26687	20201419	1,330.03	TRASH DISPOSAL INV# 0666250-2433-7	01-0240-00-01482-210
10/15/20	26687	20201419	0.00	TRASH DISPOSAL INV# 0666250-2433-7	01-0240-00-01482-210
26687	WASTE MANAGEMENT OF NEW			2,875.00	
10/02/20	2010021	0	91,407.00	OCTOBER 2020 FOR ACTIVE SHB	01-0240-00-01252-210
2010021	BOROUGH RP PAYROLL			91,407.00	
10/02/20	2010022	0	40,766.07	OCTOBER 2020 FOR RETIREE SHB	01-0240-00-01252-210
2010022	BOROUGH RP PAYROLL			40,766.07	
10/09/20	2010091	0	2,267.63	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01001-101
10/09/20	2010091	0	10,786.91	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01011-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/09/20	2010091	0	11,574.42	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01031-101
10/09/20	2010091	0	797.35	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01051-101
10/09/20	2010091	0	1,033.71	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01071-101
10/09/20	2010091	0	98.91	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01221-101
10/09/20	2010091	0	1,720.04	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01331-101
10/09/20	2010091	0	728.05	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01351-101
10/09/20	2010091	0	134,012.71	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01371-101
10/09/20	2010091	0	7,754.86	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01371-102
10/09/20	2010091	0	2,752.42	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01371-104
10/09/20	2010091	0	2,939.16	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01391-101
10/09/20	2010091	0	351.53	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01431-101
10/09/20	2010091	0	33,636.51	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01451-101
10/09/20	2010091	0	2,080.18	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01451-102
10/09/20	2010091	0	197.66	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01511-101
10/09/20	2010091	0	228.73	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01591-101
10/09/20	2010091	0	3,251.06	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01622-210
10/09/20	2010091	0	1,320.00	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01631-101
10/09/20	2010091	0	8,186.27	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01671-101
10/09/20	2010091	0	2,132.92	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01671-103
10/09/20	2010091	0	152.38	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-01761-101
10/09/20	2010091	0	59.19	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-02005-210
10/09/20	2010091	0	169.09	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-02005-210
10/09/20	2010091	0	9,527.07	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-02012-210
10/09/20	2010091	0	0.00	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-02012-210
10/09/20	2010091	0	9,321.50	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-03011-101
10/09/20	2010091	0	284.57	BI-WEEKLY PAYROLL OF 10/9/2020	01-0240-00-03122-205
2010091	BOROUGH RP PAYROLL		247,364.83		
Total Fund: CURRENT FUND			2,285,198.42		

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02 FEDERAL STATE AND GRANTS					
10/15/20	91215	20201178	59.98	GLOVES FOR CLEAN-UP INV# 8778	02-3302-00-20180-210
	91215	CHESTNUT HARDWARE		59.98	
10/15/20	91216	20201212	256.50	TRIPLE R CANS INV# 18766	02-3452-00-20130-210
10/15/20	91216	20201212	1,526.15	TRIPLE R CANS INV# 18766	02-3452-00-20150-210
10/15/20	91216	20201212	0.00	TRIPLE R CANS INV# 18766	02-3452-00-20150-210
	91216	T.M. FITZGERALD &		1,782.65	
10/09/20	2010091	0	78.73	BI-WEEKLY PAYROLL OF 10/9/2020	02-3302-00-20190-210
10/09/20	2010091	0	276.00	BI-WEEKLY PAYROLL OF 10/9/2020	02-3372-00-20200-001
10/09/20	2010091	0	164.25	BI-WEEKLY PAYROLL OF 10/9/2020	02-3452-00-20170-210
	2010091	BOROUGH RP PAYROLL		518.98	
Total Fund: FEDERAL STATE AND GRANTS				2,361.61	

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04 GENERAL CAPITAL					
10/15/20	1725	20200697	559,396.60	2019/2020 CAPITAL ROAD PRGM	04-2150-55-25780-123
	1725	CIFELLI & SON GENERAL		559,396.60	
10/15/20	1726	190957	18,406.35	ENVIRONMENTAL INVEST.AT BALLFIELDS	04-2150-55-25280-100
	1726	MATRIX NEW WORLD		18,406.35	
10/15/20	1727	171921	745.00	DPW YARD IMPROVEMENTS	04-2150-55-23000-120
10/15/20	1727	171921	0.00	DPW YARD IMPROVEMENTS	04-2150-55-23000-120
10/15/20	1727	191540	575.00	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
10/15/20	1727	20200695	1,020.00	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
10/15/20	1727	20200696	14,662.50	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
	1727	NEGLIA ENGINEERING		17,002.50	
Total Fund: GENERAL CAPITAL			594,805.45		

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07 SEWER UTILITY OPERATING					
10/15/20	1151	191868	230.00	PREPARATION OF ASSET MANAGEMENT	07-0340-00-42062-210
10/15/20	1151	191868	0.00	PREPARATION OF ASSET MANAGEMENT	07-0340-00-42062-210
10/15/20	1151	20201045	1,837.50	REPLACEMENT OF CATCH BASINS	07-0440-00-42062-210
	1151	NEGLIA ENGINEERING		2,067.50	
Total Fund: SEWER UTILITY OPERATING				2,067.50	

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12 OTHER TRUST					
10/15/20	1009	20201507	2,760.54	AUGUST, 2020 10 W. WESTFIELD	12-0790-00-00000-002
10/15/20	1009	20201508	4,371.25	AUGUST, 2020 138 WEBSTER AVE #17512E2	12-0790-00-00000-003
10/15/20	1009	20201509	838.50	ROMEROVSKY AUGUST, 2020 #175123	12-0780-00-00000-156
10/15/20	1009	20201509	0.00	ROMEROVSKY AUGUST, 2020 #175123	12-0780-00-00000-156
	1009	MCMANIMON, SCOTLAND&BAUMA		7,970.29	
10/15/20	1010	20201506	12,522.50	SEPT 2020 ADMIN FEES	12-0567-00-00000-
	1010	ROSELLE PARK CURRENT A/C		12,522.50	
10/09/20	2010091	0	24,880.00	BI-WEEKLY PAYROLL OF 10/9/2020	12-0566-00-00000-
	2010091	BOROUGH RP PAYROLL		24,880.00	
Total Fund: OTHER TRUST				45,372.79	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
10/07/20	436	191376	0.00	EMERGENCY VETERINARY SERVICES INV#	13-0500-00-00000-
10/07/20	436	191376	-399.00	EMERGENCY VETERINARY SERVICES INV#	13-0500-00-00000-
10/07/20	436	20201191	-671.00	EMERGENCY VET SERVICES INV# 58182	13-0500-00-00000-
436	NEGRIN, DR. KAREN		-1,070.00		
10/15/20	440	191376	205.00	EMERGENCY VETERINARY SERVICES INV#	13-0500-00-00000-
10/15/20	440	20201191	160.00	EMERGENCY VET SERVICES INV# 59172	13-0500-00-00000-
10/15/20	440	20201191	329.00	EMERGENCY VET SERVICES INV# 59172	13-0500-00-00000-
10/15/20	440	20201191	0.00	EMERGENCY VET SERVICES INV# 59172	13-0500-00-00000-
10/15/20	440	20201352	280.00	ANIMAL CONTROL SERVICES INV# 8/10/203	0500-00-00000-
440	NEGRIN, DR. KAREN		974.00		
10/15/20	441	20201487	4.00	SEPTEMBER, 2020	13-0505-00-00000-
10/15/20	441	20201487	0.80	SEPTEMBER, 2020	13-0506-00-00000-
10/15/20	441	20201487	3.00	SEPTEMBER, 2020	13-0507-00-00000-
10/15/20	441	20201487	0.00	SEPTEMBER, 2020	13-0507-00-00000-
441	NEW JERSEY STATE		7.80		
10/15/20	442	20201432	79.90	CAT TRAP INV# 338557	13-0500-00-00000-
442	TOMAHAWK LIVE TRAP		79.90		
10/09/20	2010091	0	300.12	BI-WEEKLY PAYROLL OF 10/9/2020	13-0500-00-00000-
2010091	BOROUGH RP PAYROLL		300.12		
Total Fund: ANIMAL CONTROL TRUST			291.82		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
10/09/20	2010091	0	382.50	BI-WEEKLY PAYROLL OF 10/9/2020	14-9920-00-20282-101
	2010091			BOROUGH RP PAYROLL	
				382.50	
Total Fund: HUD TRUST ACCOUNT					382.50
Grand Total			2,930,480.09		