

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,059,221.63
2	Federal and State Grant Fund	\$	552.87
4	General Capital Fund	\$	135,932.26
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	622.40
12	Trust Others Fund	\$	52,773.26
13	Animal Control Trust Fund	\$	312.23
14	HUD/CDBG Trust Fund	\$	788.50
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>4,250,203.15</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 FEBRUARY 17, 2022:

\_\_\_\_\_  
Andrew J. Casais, RMC  
Borough Clerk

Adopted: .

February 17, 2022

**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			
02/17/22	28462	20220078	520.00	STORAGE FEES FOR HONDA & NISSAN	01-0240-00-01012-205
	28462	ALL AMERICAN AUTO BODY	520.00		
02/17/22	28463	20220375	2,405.92	JANUARY, 2022	01-0240-00-01032-353
	28463	BANK OF AMERICA	2,405.92		
02/17/22	28464	20220129	658.35	JANUARY 2022 # 908-245-1776-368	01-0240-00-01832-210
	28464	BROADVIEW NETWORKS	658.35		
02/17/22	28465	20211474	277.30	HOUSING REHABILITATION PRGM INV#	01-0140-00-03122-205
	28465	CGP&H, LLC	277.30		
02/17/22	28466	20220370	974.20	MARCH, 2022 # 5YV5Y94GQ87	01-0240-00-01252-210
	28466	CMS MEDICARE INSURANCE	974.20		
02/17/22	28467	20220156	425.67	JANUARY 2022 # 904802723	01-0240-00-01832-210
	28467	COMCAST	425.67		
02/17/22	28468	20220153	88.40	JANUARY 2022 # 8499-05-33-0128935	01-0240-00-01832-210
	28468	COMCAST	88.40		
02/17/22	28469	20220160	168.35	FEBRUARY 2022 # 8499-05-333-013990801	01-0240-00-01832-210
	28469	COMCAST	168.35		
02/17/22	28470	20220082	13.08	BUSINESS CARDS FOR P. BAIAMONTE	01-0240-00-01452-214
02/17/22	28470	20220082	0.00	BUSINESS CARDS FOR P. BAIAMONTE	01-0240-00-01452-214
02/17/22	28470	20220255	108.34	REGULAR ENVELOPES FOR CLERK INV#	01-0240-00-01012-201
	28470	COUNTY OF UNION	121.42		
02/17/22	28471	20220303	2,500.00	FEBRUARY, 2022 INV#11402	01-0240-00-01012-208
	28471	DIRECT DEVELOPMENT LLC	2,500.00		
02/17/22	28472	20220162	4,037.77	JANUARY 2022 # 01-0240-00-01862-21001	01-0240-00-01862-210
	28472	DIRECT ENERGY MARKETING	4,037.77		
02/17/22	28473	20211904	3,500.00	SOLAR SPEED SIGNS INV# 20-2517	01-0140-00-01392-215
02/17/22	28473	20211904	2,299.00	SOLAR SPEED SIGNS INV# 20-2517	01-0140-00-01432-215
02/17/22	28473	20211904	0.00	SOLAR SPEED SIGNS INV# 20-2517	01-0140-00-01432-215
	28473	ELAN CITY INC.	5,799.00		
02/17/22	28474	20220281	968.14	WOOD RECYCLING TICKET # 00415450	01-0140-00-01492-210
	28474	EVERGREEN RECYCLING	968.14		
02/17/22	28475	20211645	2,519.70	UNIFORMS/EQUIPMENT SCHOOL GUARDS	01-0140-00-01392-239
	28475	FIT-RITE UNIFORM CO.,	2,519.70		
02/17/22	28476	20220272	210.00	JANUARY, 2022 CHAIR YOGA	01-0240-00-01632-293
	28476	FOREMAN, MICHELLE	210.00		
02/17/22	28477	20220053	1,950.00	2022 LICENSING MAINTENANCE INV#	01-0240-00-01012-205
	28477	FRA TECHNOLOGIES	1,950.00		
02/17/22	28478	20220066	2,880.00	JANUARY, 2022 INV#1105	01-0240-00-01012-205
	28478	GARDEN STATE NETWORK	2,880.00		
02/17/22	28479	20220187	1,373.26	MATERIALS & SUPPLIES INV# FROM	01-0240-00-01192-214
	28479	HOME DEPOT CREDIT	1,373.26		
02/17/22	28480	20211696	291.49	A.C. & HEATING REPAIRS INV#59071	01-0140-00-01192-223
	28480	IN-LINE AIR CONDITIONING	291.49		
02/17/22	28481	20211826	634.31	CUTTER POWDER # 341369	01-0140-00-01452-214
	28481	INDUSTRIAL CHEM LABS &	634.31		
02/17/22	28482	20220012	210.00	JANUARY, 2022 1AA1316 JAN 22	01-0240-00-01252-210
	28482	INSURANCE ADMINISTRATOR	210.00		
02/17/22	28483	20220109	445.01	JANUARY, 2022 #265606	01-0240-00-01192-205
02/17/22	28483	20220110	445.01	FEBRUARY, 2022 INV# 267010	01-0240-00-01192-205
02/17/22	28483	20220110	0.00	FEBRUARY, 2022 INV# 267010	01-0240-00-01192-205
	28483	JERSEY ELEVATOR COMPANY	890.02		
02/17/22	28484	20210098	18.70	INTERPRETER SERVICE FOR 2021 INV#	01-0140-00-03012-379
02/17/22	28484	20220189	136.00	INTERPRETER SERVICES INV# 10448462;01-0240-00-03012-379	01-0240-00-03012-379
02/17/22	28484	20220189	0.00	INTERPRETER SERVICES INV# 10448462;01-0240-00-03012-379	01-0240-00-03012-379
	28484	LANGUAGE LINE SERVICES	154.70		
02/17/22	28485	20220251	20,700.00	2021 LOSAP CONTRIBUTION	01-0140-00-03102-210
	28485	LINCOLN FINANCIAL GROUP	20,700.00		
02/17/22	28486	20220315	2,236.00	DECEMBER, 2022 FOR ROMEROVSKY INV#	01-0140-00-01012-205
	28486	MCMANIMON, SCOTLAND&BAUMA	2,236.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/17/22	28487	20211457	35.32	MATERIALS AND SUPPLIES INV#	01-0140-00-01192-221
	28487	MCMASTER-CARR SUPPLY	35.32		
02/17/22	28488	20220079	3,508.64	MAINTENANCE/SUPPORT 1/12/22-1/11/2301	01-0240-00-01372-237
	28488	MORPHO USA, INC	3,508.64		
02/17/22	28489	20220244	9,860.40	JANUARY 2022	01-0240-00-01812-210
	28489	N. J. AMERICAN WATER	9,860.40		
02/17/22	28490	20220191	10,547.11	GASOLINE #64967;1/2/22,	01-0240-00-01872-210
02/17/22	28490	20220191	0.00	GASOLINE #64967;1/2/22,	01-0240-00-01872-210
02/17/22	28490	20220192	3,003.69	DIESEL FUEL INV# 65387; 01/12/202201	01-0240-00-01872-210
	28490	NATIONAL FUEL OIL INC.	13,550.80		
02/17/22	28491	20220193	1,380.00	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
	28491	NATURE'S CHOICE CORP.	1,380.00		
02/17/22	28492	20220003	134.86	WATER DISPENSER SERVICES FOR 2022	01-0240-00-01192-205
	28492	NESTLE WATERS NORTH	134.86		
02/17/22	28493	20220286	133.30	LEGAL ADVERTISING INV# 0010219184; 01-0240-00-01012-202	
	28493	NJ ADVANCE MEDIA, LLC	133.30		
02/17/22	28494	20220279	2,199.97	FLOW TESING & REPAIRS INV#2014886	01-0140-00-01332-204
	28494	NJ FIRE EQUIPMENT	2,199.97		
02/17/22	28495	20220103	894.00	FEB.- JULY, 2022 EDISPATCHES # 678321	01-0240-00-01332-232
	28495	PENQUIN MANAGEMENT INC	894.00		
02/17/22	28496	20220258	844.00	ANNUAL SOFTWARE SUPPORT FOR 2022	01-0240-00-01372-237
	28496	PORTER LEE CORPORATION	844.00		
02/17/22	28497	20220338	244.20	REIMB. FOR CONF. EXPENSES	01-0240-00-01002-234
	28497	ROBAINA, JULIO	244.20		
02/17/22	28498	20220289	1,863,042.00	FEBRUARY, 2022	01-0502-00-00000-
	28498	ROSELLE PARK BOARD OF ED	1,863,042.00		
02/17/22	28499	20220311	121,703.00	FIRST QUARTER 2022	01-0240-00-03042-210
	28499	ROSELLE PARK LIBRARY	121,703.00		
02/17/22	28500	20220260	6,847.69	ANNUAL RENEWAL 2/1/2022-1/31/23	01-0240-00-01372-237
	28500	SHI International Corp.	6,847.69		
02/17/22	28501	20220096	400.00	CONSTRUCTION FORMS INV#82129	01-0240-00-01672-214
	28501	SJ SHORE MARKETING, LLC	400.00		
02/17/22	28502	20220005	507.00	FEBRUARY, 2022 INV# 045136	01-0240-00-01452-204
	28502	SYNOVIA SOLUTIONS LLC	507.00		
02/17/22	28503	20220280	200.00	2022 MEMBERSHIP DUES	01-0240-00-01332-386
	28503	UC FIRE CHIEFS	200.00		
02/17/22	28504	20220080	450.00	2022 ANNUAL MEMBERSHIP DUES	01-0240-00-01372-386
	28504	UC POLICE CHIEFS	450.00		
02/17/22	28505	20220147	986.08	JANUARY 2022	01-0240-00-01832-210
	28505	VERIZON	986.08		
02/17/22	28506	20220135	114.00	JANUARY 2022 # 556-583-983-0001-11	01-0240-00-01832-210
02/17/22	28506	20220135	0.00	JANUARY 2022 # 556-583-983-0001-11	01-0240-00-01832-210
02/17/22	28506	20220145	8.32	FEBRUARY 2022 #	01-0240-00-01832-210
	28506	VERIZON	122.32		
02/17/22	28507	20220141	12.96	JANUARY 2022 # 2DG69373	01-0240-00-01832-210
	28507	VERIZON	12.96		
02/17/22	28508	20220101	1,274.43	JANUARY, 2022	01-0240-00-01372-383
02/17/22	28508	20220115	80.02	JANUARY 2022 # 682561799-00002	01-0240-00-01832-210
02/17/22	28508	20220115	0.00	JANUARY 2022 # 682561799-00002	01-0240-00-01832-210
02/17/22	28508	20220168	94.64	FEBRUARY 2022	01-0240-00-01002-383
02/17/22	28508	20220168	53.33	FEBRUARY 2022	01-0240-00-01012-383
02/17/22	28508	20220168	53.38	FEBRUARY 2022	01-0240-00-01052-383
02/17/22	28508	20220168	62.52	FEBRUARY 2022	01-0240-00-01372-237
02/17/22	28508	20220168	69.08	FEBRUARY 2022	01-0240-00-01452-383
02/17/22	28508	20220168	88.69	FEBRUARY 2022	01-0240-00-01632-383
02/17/22	28508	20220168	75.96	FEBRUARY 2022	01-0240-00-01672-383
	28508	VERIZON WIRELESS	1,852.05		
02/17/22	28509	20220009	50.00	JANUARY, 2022	01-0240-00-01252-210
	28509	WEX HEALTH, INC	50.00		
02/17/22	28510	20220021	228.60	LEGAL ADVERTISING	01-0240-00-01012-202
	28510	WORRALL COMM NEWSPAPERS	228.60		
02/17/22	28511	20220345	456.00	MONTHLY PARKING METERS FOR 2021	01-0140-00-01372-238
	28511	DEVO & ASSOCIATES, LLC	456.00		
02/04/22	2202041	0	2,359.14	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01001-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/04/22	2202041	0	13,348.96	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01011-101
02/04/22	2202041	0	13,294.84	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01031-101
02/04/22	2202041	0	829.58	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01051-101
02/04/22	2202041	0	1,075.47	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01071-101
02/04/22	2202041	0	470.77	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01221-101
02/04/22	2202041	0	1,605.14	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01331-101
02/04/22	2202041	0	832.82	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01351-101
02/04/22	2202041	0	143,117.54	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01371-101
02/04/22	2202041	0	1,032.75	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01371-102
02/04/22	2202041	0	2,422.00	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01371-103
02/04/22	2202041	0	2,863.58	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01371-104
02/04/22	2202041	0	15,472.13	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01391-101
02/04/22	2202041	0	404.64	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01431-101
02/04/22	2202041	0	29,719.19	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01451-101
02/04/22	2202041	0	7,099.12	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01451-102
02/04/22	2202041	0	281.89	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01511-101
02/04/22	2202041	0	8,359.63	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01591-101
02/04/22	2202041	0	1,530.50	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01631-101
02/04/22	2202041	0	10,244.52	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01671-101
02/04/22	2202041	0	6,766.07	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01671-103
02/04/22	2202041	0	158.54	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-01761-101
02/04/22	2202041	0	56.69	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-02005-210
02/04/22	2202041	0	162.04	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-02005-210
02/04/22	2202041	0	12,275.06	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-02012-210
02/04/22	2202041	0	0.00	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-02012-210
02/04/22	2202041	0	9,709.16	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-03011-101
02/04/22	2202041	0	296.05	BI-WEEKLY PAYROLL 02/04/2022	01-0240-00-03122-205
<b>2202041</b>	<b>BOROUGH RP PAYROLL</b>		<b>285,787.82</b>		
02/08/22	2202081	0	96,218.74	FEBRUARY 2022 FOR ACTIVE SHB	01-0240-00-01252-210
<b>2202081</b>	<b>BOROUGH RP PAYROLL</b>		<b>96,218.74</b>		
02/08/22	2202082	0	47,212.02	FEBRUARY 2022 FOR RETIREE SHB	01-0240-00-01252-210
<b>2202082</b>	<b>BOROUGH RP PAYROLL</b>		<b>47,212.02</b>		
02/14/22	2202141	0	77.46	OPEN SPACE TAXES ADDED AND OMITTED	01-0503-00-00000-
<b>2202141</b>	<b>COUNTY OF UNION, N.J.</b>		<b>77.46</b>		
02/14/22	2202142	0	47,484.50	OPEN SPACES TAXES FEB 2022 INVOICE	01-0503-00-00000-
<b>2202142</b>	<b>COUNTY OF UNION, N.J.</b>		<b>47,484.50</b>		
02/14/22	2202143	0	2,580.13	COUNTY TAXES ADDED AND OMITTED	01-0504-00-00000-
<b>2202143</b>	<b>COUNTY OF UNION, N.J.</b>		<b>2,580.13</b>		
02/14/22	2202144	0	1,497,223.77	COUNTY TAXES FEB 2022 INVOICE	01-0504-00-00000-
<b>2202144</b>	<b>COUNTY OF UNION, N.J.</b>		<b>1,497,223.77</b>		
<b>Total Fund: CURRENT FUND</b>			<b>4,059,221.63</b>		

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02	FEDERAL STATE AND GRANTS				
02/04/22	2202041	0	81.99	BI-WEEKLY PAYROLL 02/04/2022	02-3302-00-20200-210
02/04/22	2202041	0	170.88	BI-WEEKLY PAYROLL 02/04/2022	02-3452-00-20200-210
02/04/22	2202041	0	300.00	BI-WEEKLY PAYROLL 02/04/2022	02-3482-00-20180-210
2202041	BOROUGH RP PAYROLL		552.87		
Total Fund: FEDERAL STATE AND GRANTS			552.87		

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04 GENERAL CAPITAL					
02/17/22	1856	20211727	929.12	FIREPRO X INV# IN1668367	04-2150-55-26230-100
02/17/22	1856	20211727	1,825.84	FIREPRO X INV# IN1668367	04-2150-55-26550-101
02/17/22	1856	20211727	0.00	FIREPRO X INV# IN1668367	04-2150-55-26550-101
	1856	LAWMEN SUPPLY CO. OF NJ	2,754.96		
02/17/22	1857	20211477	133,177.30	CHESTNUT ST. PARKING LOT	04-2150-55-26230-122
	1857	JAG PAVING CORP.	133,177.30		
Total Fund: GENERAL CAPITAL			135,932.26		

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<b>11 RECREATION TRUST</b>					
02/17/22	849	20220295	257.26	REIMBURSEMENT FOR EXPENSES	11-0601-00-00000-
	849	BUNDY, LAURA		257.26	
02/17/22	850	20220364	75.00	WRESTLING OFFICIAL ON 1/13/22	11-0586-00-00000-
	850	DUBUQUE, JOHN		75.00	
02/17/22	851	20220365	105.00	BASKETBALL OFFICIAL 1/27/2022	11-0585-00-00000-
	851	HILL, AEDAN		105.00	
02/17/22	852	20220363	150.00	WRESTLING OFFICIAL 2/3/2022	11-0586-00-00000-
	852	SWICK, LESTER		150.00	
02/04/22	2202042	0	4.34	REC CREDIT CARD FEES FOR JAN 2022	11-0585-00-00000-
02/04/22	2202042	0	4.20	REC CREDIT CARD FEES FOR JAN 2022	11-0600-00-00000-
02/04/22	2202042	0	15.40	REC CREDIT CARD FEES FOR JAN 2022	11-0601-00-00000-
02/04/22	2202042	0	11.20	REC CREDIT CARD FEES FOR JAN 2022	11-0602-00-00000-
02/04/22	2202042	0	0.00	REC CREDIT CARD FEES FOR JAN 2022	11-0602-00-00000-
	2202042	PRIORITY PAYMENT		35.14	
<b>Total Fund: RECREATION TRUST</b>			<b>622.40</b>		

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<b>12 OTHER TRUST</b>					
02/17/22	1103	20220296	350.00	COURT REPORTER FOR 1/17/2022 #	12-0780-00-00000-163
02/17/22	1103	20220302	350.00	COURT REPORTING FOR 11/15/2021	12-0780-00-00000-162
02/17/22	1103	20220302	0.00	COURT REPORTING FOR 11/15/2021	12-0780-00-00000-162
	<b>1103</b>	<b>AB COURT REPORTING LLC</b>		<b>700.00</b>	
02/17/22	1104	20220256	575.00	SERVICES FOR 158 E. WESTFIELD AVE	12-0780-00-00000-106
	<b>1104</b>	<b>HARBOR CONSULTANTS INC</b>		<b>575.00</b>	
02/17/22	1105	20220285	1,316.25	DEC. 2021 WESTFIELD AVE REDEVELOP	12-0790-00-00000-001
	<b>1105</b>	<b>MCMANIMON, SCOTLAND&amp;BAUMA</b>		<b>1,316.25</b>	
02/17/22	1106	20220299	298.16	NOVEMBER, 2022 FOR 347-351 W. CLAY	12-0780-00-00000-149
02/17/22	1106	20220300	570.02	NOVEMBER 2021 FOR 148-152	12-0780-00-00000-151
02/17/22	1106	20220301	172.50	OCTOBER, 2021 FOR 243 E. WESTFIELD	12-0780-00-00000-162
02/17/22	1106	20220301	0.00	OCTOBER, 2021 FOR 243 E. WESTFIELD	12-0780-00-00000-162
	<b>1106</b>	<b>NEGLIA ENGINEERING</b>		<b>1,040.68</b>	
02/17/22	1107	20220347	11,221.00	DECEMBER, 2021	12-0567-00-00000-
02/17/22	1107	20220347	0.00	DECEMBER, 2021	12-0567-00-00000-
02/17/22	1107	20220348	13,594.50	JANUARY, 2022	12-0567-00-00000-
	<b>1107</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>24,815.50</b>	
02/17/22	1108	20220340	690.00	372 E. WESTFIELD AVE & SHERIDAN-APR.	12-0780-00-00000-159
02/17/22	1108	20220341	172.50	MAY, 2021 FOR 372	12-0780-00-00000-159
02/17/22	1108	20220341	0.00	MAY, 2021 FOR 372	12-0780-00-00000-159
	<b>1108</b>	<b>HARBOR CONSULTANTS INC</b>		<b>862.50</b>	
02/17/22	1109	20220297	375.24	NOVEMBER, 2022 FOR 158 E. WESTFIELD	12-0780-00-00000-106
	<b>1109</b>	<b>NEGLIA ENGINEERING</b>		<b>375.24</b>	
02/04/22	2202041	0	21,080.00	BI-WEEKLY PAYROLL 02/04/2022	12-0566-00-00000-
02/04/22	2202041	0	2,008.09	BI-WEEKLY PAYROLL 02/04/2022	12-0930-00-00000-
	<b>2202041</b>	<b>BOROUGH RP PAYROLL</b>		<b>23,088.09</b>	
<b>Total Fund: OTHER TRUST</b>				<b>52,773.26</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
02/04/22	2202041	0	312.23	BI-WEEKLY PAYROLL 02/04/2022	13-0500-00-00000-
	2202041	BOROUGH RP PAYROLL	312.23		
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>312.23</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
02/04/22	2202041	0	788.50	BI-WEEKLY PAYROLL 02/04/2022	14-9920-00-21282-101
	2202041	BOROUGH RP PAYROLL	788.50		
Total Fund: HUD TRUST ACCOUNT			788.50		
<b>Grand Total</b>		<b>4,250,203.15</b>			