

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	1,027,590.83
2	Federal and State Grant Fund	\$	5,475.43
4	General Capital Fund	\$	514,019.95
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	3,443.78
12	Trust Others Fund	\$	76,232.19
13	Animal Control Trust Fund	\$	343.43
14	HUD/CDBG Trust Fund	\$	39,228.64
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	\$	49,000.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 1,715,334.25</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 NOVEMBER 02, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

November 2, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 10/31/23 01:31:47 PM

DISCURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT FUND				
11/02/23	30748	20231688	99.75	FIRE EXTINGUISHER SERVICE AT PD	01-0240-00-01372-204
	30748	ABC FIRE & SAFETY	99.75		
11/02/23	30749	20231437	253.38	2023 PAYROLL CHARGES INV#	01-0240-00-01032-331
	30749	ACTION DATA SERVICES	253.38		
11/02/23	30750	20230233	464.48	2023 DPW UNIFORM RENTALS INV#	01-0240-00-01452-262
	30750	AMERICAN WEAR INC	464.48		
11/02/23	30751	20231518	200.00	REMOVE HORNETS NEST ON 610 DONALD	01-0240-00-01192-205
	30751	ARNOLD'S PEST CONTROL	200.00		
11/02/23	30752	20231666	30,162.00	AXON BODY CAMERA SOFTWARE RENEWAL	01-0240-00-01372-237
	30752	AXON ENTERPRISES, INC.	30,162.00		
11/02/23	30753	20231150	327.25	BUSINESS LISTINGS INV#	01-0240-00-01012-205
	30753	BOOM LOCAL LLC	327.25		
11/02/23	30754	20231717	84.01	REIMB. FOR MILEAGE & TOLLS ON	01-0240-00-01672-209
	30754	CAPALDO, SANDRA	84.01		
11/02/23	30755	20230551	2,949.60	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
	30755	CGP&H, LLC	2,949.60		
11/02/23	30756	20231421	140.00	CAR DETAIL FOR DPW VEHICLE	01-0240-00-01442-373
	30756	CINBRAKES AUTO DETAILING	140.00		
11/02/23	30757	20231252	294.89	OCTOBER, 2023 ACCOUNT#	01-0240-00-01832-210
	30757	COMCAST	294.89		
11/02/23	30758	20231676	238.00	ZOLL PEDI PADS INV# 23-M-137	01-0240-00-01372-214
	30758	COMMUNITY SAFETY	238.00		
11/02/23	30759	20230354	3,300.00	SEPTEMBER, 2023 CATV MGMT INV#	01-0240-00-01822-205
11/02/23	30759	20230355	3,300.00	OCTOBER, 2023 CATV MGMT INV#	123201-0240-00-01822-205
11/02/23	30759	20230355	0.00	OCTOBER, 2023 CATV MGMT INV#	123201-0240-00-01822-205
	30759	DNS MEDIA GROUP, LLC	6,600.00		
11/02/23	30760	20230925	2,925.00	OCTOBER, 2023 INV#BRP OCT.2023	01-0240-00-01192-205
	30760	E BUILDING SERVICES	2,925.00		
11/02/23	30761	20231542	1,709.62	SPIEWAK TRAFFIC VESTS INV# F13132901	01-0240-00-01372-231
	30761	FIT-RITE UNIFORM CO.,	1,709.62		
11/02/23	30762	20231675	109.99	REIMBURSEMENT FOR NET GEAR	01-0240-00-01372-214
	30762	FRINO, DOMINICK	109.99		
11/02/23	30763	20231657	1,083.75	CPR TRAINING & CERT. INV# 0008	01-0240-00-01612-210
	30763	HAASE, JASON	1,083.75		
11/02/23	30764	20231691	720.00	LABOR/PARTS CEILING SPEAKER SYSTEM	01-0240-00-01192-205
	30764	HRECNZY, WALTER NICOLAS	720.00		
11/02/23	30765	20230912	2,000.00	OCTOBER, 2023	01-0240-00-01152-210
	30765	HUEGEL, RUSSELL J.	2,000.00		
11/02/23	30766	20230865	196.00	SEPTEMBER, 2023 INV# PCH706092	01-0240-00-01252-210
	30766	INSURANCE ADMINISTRATOR	196.00		
11/02/23	30767	20231423	1,479.35	CHAINS INV# 4471	01-0240-00-01452-214
11/02/23	30767	20231687	369.85	9" STIHL DIAMOND WHEEL & BATTERY	01-0240-00-01432-215

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/02/23	30767	20231687	0.00	9" STIHL DIAMOND WHEEL & BATTERY	01-0240-00-01432-215
	30767	J&A MOWER		1,849.20	
11/02/23	30768	20231718	135.00	REPAIR PD FRONT DOOR LOCK INV#	01-0240-00-01372-204
	30768	JOHNSTON G.P. INC.		135.00	
11/02/23	30769	20231662	400.00	ANNUAL MEMBERSHIP FEES	01-0240-00-01372-237
	30769	MAGLOCLLEN, INC		400.00	
11/02/23	30770	20231715	200.00	REIMBURSEMENT FOR WORK BOOTS	01-0240-00-01452-265
	30770	MARASCO, ROBERT		200.00	
11/02/23	30771	20231316	1,372.50	CONDEMNATION REDEVEL.BL 608 L	01-0240-00-01012-205
	30771	MCMANIMON, SCOTLAND&BAUMA		1,372.50	
11/02/23	30772	20230901	100.80	NOVEMBER, 2023	01-0240-00-01252-210
	30772	METROPOLITAN LIFE		100.80	
11/02/23	30773	20231329	10,126.00	SEPTEMBER, 2023	01-0240-00-01812-210
	30773	N.J. AMERICAN WATER		10,126.00	
11/02/23	30774	20231356	2,073.84	SEPTEMBER, 2023	01-0240-00-01852-210
	30774	N.J. AMERICAN WATER		2,073.84	
11/02/23	30775	20231065	5,393.98	DIESEL INV# 85216, 85612, 85898	01-0240-00-01872-210
11/02/23	30775	20231459	10,988.24	GASOLINE INV# 85070, 85227, 85377,	01-0240-00-01872-210
11/02/23	30775	20231459	0.00	GASOLINE INV# 85070, 85227, 85377,	01-0240-00-01872-210
	30775	NATIONAL FUEL OIL INC.		16,382.22	
11/02/23	30776	20230276	1,248.50	VEGETATIVE WASTE INV# 0122762	01-0240-00-01492-210
	30776	NATURE'S CHOICE CORP.		1,248.50	
11/02/23	30777	20231633	359.17	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
	30777	NESTLE WATERS NORTH		359.17	
11/02/23	30778	20230195	600.00	NEW CHIEFS ORIENTATION TRAINING 2020	01-0240-00-01372-209
	30778	NJ STATE ASSOC. OF		600.00	
11/02/23	30779	20231673	189.00	JUVENILE INVESTIGATIONS FOR	01-0240-00-01372-209
	30779	PANGARO, JOSEPH		189.00	
11/02/23	30780	20230477	275.97	SUPPLIES INV# 1023723231	01-0240-00-01012-200
	30780	PITNEY BOWES		275.97	
11/02/23	30781	20231603	4,455.00	TREE SERVICES INV#	01-0240-00-01192-205
11/02/23	30781	20231603	1,980.00	TREE SERVICES INV#	01-0240-00-01192-205
11/02/23	30781	20231713	6,592.50	TREE TIMMING, PRUNING & REMOVAL	01-0240-00-01192-205
11/02/23	30781	20231713	0.00	TREE TIMMING, PRUNING & REMOVAL	01-0240-00-01192-205
	30781	RICH TREE SERVICE, INC.		13,027.50	
11/02/23	30782	20231682	509.98	REIMBURSEMENT FOR TV & MOUNT	01-0240-00-01372-215
	30782	ROSELLE PARK CIVIC		509.98	
11/02/23	30783	20230132	134.29	FIRE DEPT. INV# 03JG0322;9/12/2023	01-0240-00-01442-370
11/02/23	30783	20230768	2,597.59	SEPTEMBER, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
11/02/23	30783	20230777	1,690.93	SEPTEMBER, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
11/02/23	30783	20230777	0.00	SEPTEMBER, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
	30783	SAMUELS, INC		4,422.81	
11/02/23	30784	20231533	87.64	SUPPLIES INV# 3547831503 & CR	01-0240-00-03012-214
11/02/23	30784	20231616	269.62	SUPPLIES INV# 3548724861,	01-0240-00-01632-214
11/02/23	30784	20231645	397.08	SUPPLIES INV#	01-0240-00-01372-214
11/02/23	30784	20231646	1,825.36	SUPPLIES INV# 3549773712,	01-0240-00-01012-201
11/02/23	30784	20231646	0.00	SUPPLIES INV# 3549773712,	01-0240-00-01012-201
11/02/23	30784	20231649	152.61	SUPPLIES INV# 3550182684	01-0240-00-01372-214
	30784	STAPLES CONTRACT &		2,732.31	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/02/23	30785	20230794	550.00	SOLID WASTE ROLL-OFF SERVICES INV#	01-0240-00-01482-210
	30785	STILO EXCAVATION, INC.	550.00		
11/02/23	30786	20230335	1,581.00	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
	30786	THE AUBREY GROUP, LLC	1,581.00		
11/02/23	30787	20231701	700.00	3RD QTR. 2023 MARRIAGE/CIVIL	01-0521-00-00000-
	30787	TREASURER, STATE OF N.J.	700.00		
11/02/23	30788	20221582	543.00	FIRE DEPARTMENT ITEMS INV#	01-0140-00-01332-215
	30788	TURN OUT FIRE AND SAFETY	543.00		
11/02/23	30789	20231661	400.00	2023 DUES	01-0240-00-03012-386
	30789	UC MUNICIPAL COURT	400.00		
11/02/23	30790	20231351	1,029.25	2023 ACCT# 908-245-8450	01-0240-00-01832-210
	30790	VERIZON	1,029.25		
11/02/23	30791	20230615	559.99	OCTOBER, 2023 ACCOUNT#	01-0240-00-01832-210
	30791	VERIZON	559.99		
11/02/23	30792	20230362	40,357.75	4TH QUARTER 2023	01-0240-00-01512-205
	30792	WESTFIELD REGIONAL	40,357.75		
11/02/23	30793	20231197	200.25	LEGAL ADVERTISING INV#	01-0240-00-01012-202
11/02/23	30793	20231197	0.00	LEGAL ADVERTISING INV#	01-0240-00-01012-202
11/02/23	30793	20231686	475.20	ADVERTISING FOR TAX SALE INV#	01-0240-00-01072-202
	30793	WORRALL COMM NEWSPAPERS	675.45		
11/02/23	30794	20231665	2,049.50	THINK GIS ANN'L SUPPORT 12/23 -	01-0240-00-01372-237
	30794	WTH TECHNOLOGY, INC.	2,049.50		
10/27/23	2310271	0	2,406.25	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01001-101
10/27/23	2310271	0	14,602.21	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01011-101
10/27/23	2310271	0	10,296.04	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01031-101
10/27/23	2310271	0	846.15	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01051-101
10/27/23	2310271	0	4,236.11	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01071-101
10/27/23	2310271	0	480.19	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01221-101
10/27/23	2310271	0	3,465.73	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01258-210
10/27/23	2310271	0	1,680.12	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01331-101
10/27/23	2310271	0	1,502.54	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01351-101
10/27/23	2310271	0	149,311.57	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01371-101
10/27/23	2310271	0	9,158.10	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01371-102
10/27/23	2310271	0	2,610.00	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01371-103
10/27/23	2310271	0	2,920.85	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01371-104
10/27/23	2310271	0	5,616.00	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01371-106
10/27/23	2310271	0	15,559.58	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01391-101
10/27/23	2310271	0	412.92	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01431-101
10/27/23	2310271	0	24,429.32	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01451-101
10/27/23	2310271	0	788.24	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01451-102
10/27/23	2310271	0	174.11	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01491-101
10/27/23	2310271	0	403.77	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01511-101
10/27/23	2310271	0	14,776.67	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01591-101
10/27/23	2310271	0	1,469.53	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01631-101
10/27/23	2310271	0	10,207.76	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01671-101
10/27/23	2310271	0	5,896.46	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01671-103
10/27/23	2310271	0	161.69	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-01761-101
10/27/23	2310271	0	51.43	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-02005-210
10/27/23	2310271	0	147.03	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-02005-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/27/23	2310271	0	13,564.20	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-02012-210
10/27/23	2310271	0	0.00	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-02012-210
10/27/23	2310271	0	9,903.34	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-03011-101
10/27/23	2310271	0	302.15	BI-WEEKLY PAYROLL 10/27/2023	01-0240-00-03122-205
2310271	BOROUGH RP PAYROLL		307,380.06		
10/27/23	2310272	0	68.23	TO CORRECT ROTTMANN ERROR FOR NET	01-0240-00-01391-101
2310272	BOROUGH OF ROSELLE PARK		68.23		
10/31/23	2310311	0	350,000.00	PRINCIPAL PAYMENT FOR 11-1-16 BOND	01-0240-00-04502-296
2310311	DEPOSITORY TRUST COMPANY		350,000.00		
10/31/23	2310312	0	49,875.00	SEMI-ANNUAL INTEREST 11-1-16 BOND	01-0240-00-04522-297
2310312	DEPOSITORY TRUST COMPANY		49,875.00		
10/31/23	2310313	0	104,303.34	NOVEMBER 2023 FOR ACTIVE SHB	01-0240-00-01252-210
2310313	BOROUGH RP PAYROLL		104,303.34		
10/31/23	2310314	0	60,955.74	NOVEMBER 2023 FOR RETIREE SHB	01-0240-00-01252-210
2310314	BOROUGH RP PAYROLL		60,955.74		
Total Fund: CURRENT FUND			1,027,590.83		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
11/02/23	91328	20231419	1,316.71	POINT BLANK VESTS INV# 1948895	02-3442-00-20220-210
11/02/23	91328	20231419	976.05	POINT BLANK VESTS INV# 1948895	02-3442-00-20230-210
11/02/23	91328	20231419	2,292.76	POINT BLANK VESTS INV# 1948895	02-3756-00-20230-300
11/02/23	91328	20231419	0.00	POINT BLANK VESTS INV# 1948895	02-3756-00-20230-300
91328	MUNICIPAL EMERGENCY		4,585.52		
10/27/23	2310271	0	83.55	BI-WEEKLY PAYROLL 10/27/2023	02-3302-00-20230-210
10/27/23	2310271	0	276.00	BI-WEEKLY PAYROLL 10/27/2023	02-3372-00-20230-001
10/27/23	2310271	0	530.36	BI-WEEKLY PAYROLL 10/27/2023	02-3392-00-20170-210
2310271	BOROUGH RP PAYROLL		889.91		
Total Fund: FEDERAL STATE AND GRANTS			5,475.43		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
11/02/23	0	20231683	0.00	PROVIDE & PLANT TREES INV#	04-2150-55-27280-100
	0	SPANO AND SONS LANDSCAPE	0.00		
11/02/23	2015	20231453	13,928.88	PD FURNITURE INV# 953664	04-2150-55-26970-104
	2015	AFFORDABLE INTERIOR	13,928.88		
11/02/23	2016	20231674	9,200.00	PD HALLWAY REFURBISHMENT	04-2150-55-27280-101
	2016	ALL AMERICAN BUILDERS	9,200.00		
11/02/23	2017	20231315	412,018.45	NJDOT FY23 MRTLE AVE/DALTON ST.	04-2150-55-27280-140
	2017	DLS CONTRACTING, INC.	412,018.45		
11/02/23	2018	20231467	9,740.64	PD FURNITURE INV# 2752199-1	04-2150-55-26970-104
	2018	EXEMPLIS LLC	9,740.64		
11/02/23	2019	20231622	3,850.00	BRIDGE PAINTING GALLOPING HILL RD	04-2150-55-26970-103
	2019	MANOCHA, TAJINDER	3,850.00		
11/02/23	2020	20231409	1,200.00	INT & EXT DOOR REPLACEMENTS CASANO	04-2150-55-27280-101
	2020	MINER, LTD.	1,200.00		
11/02/23	2021	20221549	806.27	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
11/02/23	2021	20221726	7,223.03	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
11/02/23	2021	20230730	594.00	STORM SEWER ASSET EVAL. INV# 23037604	04-2150-55-26950-101
11/02/23	2021	20230731	1,475.00	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26970-104
11/02/23	2021	20231181	6,759.28	IMPROVEMENTS TO DALTON & MYRTLE AVE	04-2150-55-27280-140
11/02/23	2021	20231181	0.00	IMPROVEMENTS TO DALTON & MYRTLE AVE	04-2150-55-27280-140
11/02/23	2021	20231182	8,575.27	2023 CAPITAL ROAD PROGRAM INV#	04-2150-55-27280-142
11/02/23	2021	20231183	1,607.13	IMPROV. TO CLAY AVE. YR 49 CDBG	04-2150-55-27280-141
	2021	NEGLIA ENGINEERING	27,039.98		
11/02/23	2022	20231699	1,197.00	LEGAL ADVERTING FOR BOND SALE #099164	04-2150-55-22490-841
	2022	SOURCEMEDIA LLC	1,197.00		
11/02/23	2023	20231683	17,922.50	PROVIDE & PLANT TREES INV#	04-2150-55-26970-101
	2023	SPANO AND SONS LANDSCAPE	17,922.50		
11/02/23	2024	20231683	7,922.50	PROVIDE & PLANT TREES	04-2150-55-26970-101
11/02/23	2024	20231683	10,000.00	PROVIDE & PLANT TREES	04-2150-55-27280-100
11/02/23	2024	20231683	0.00	PROVIDE & PLANT TREES	04-2150-55-27280-100
	2024	SPANO AND SONS LANDSCAPE	17,922.50		
Total Fund: GENERAL CAPITAL			514,019.95		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
11/02/23	1014	20231669	480.00	SWEATSHIRTS INV# 23-16931	11-0600-00-00000-
	1014	PANDA APPAREL LLC		480.00	
11/02/23	1015	20231536	2,517.78	SUPPLIES INV#3547363904,	11-0601-00-00000-
	1015	STAPLES CONTRACT &		2,517.78	
11/02/23	1016	20231700	446.00	BACK TO SCHOOL FOOD INV# 0000046	11-0600-00-00000-
	1016	VALENTINO'S FOODS PLUS		446.00	
Total Fund: RECREATION TRUST				3,443.78	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
11/02/23	1271	20231685	24,962.16	REDEMPTION OF TSC # 22-001 FOR BL	12-0920-00-00000-
	1271	BHYSO LLC		24,962.16	
11/02/23	1272	20231531	10,000.00	FIREWORKS DISPLAY FOR 2024 INV#	12-0900-00-00000-
	1272	CELEBRATION FIREWORKS,		10,000.00	
11/02/23	1273	20231705	4,375.25	10 W. WESTFIELD AVE. THRU SEPT. 2022	B2-0790-00-00000-002
	1273	NEGLIA ENGINEERING		4,375.25	
10/27/23	2310271	0	29,720.00	BI-WEEKLY PAYROLL 10/27/2023	12-0566-00-00000-
10/27/23	2310271	0	7,174.78	BI-WEEKLY PAYROLL 10/27/2023	12-0930-00-00000-
	2310271	BOROUGH RP PAYROLL		36,894.78	
Total Fund: OTHER TRUST			76,232.19		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
11/02/23	521	20231655	24.97	FLASHLIGHT	13-0500-00-00000-
	521	BALABAN, ALEXANDER	24.97		
10/27/23	2310271	0	318.46	BI-WEEKLY PAYROLL 10/27/2023	13-0500-00-00000-
	2310271	BOROUGH RP PAYROLL	318.46		
Total Fund: ANIMAL CONTROL TRUST			343.43		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
10/31/23	401	20231566	-2,330.00	PAINTING AT CASANO CENTER INV #	14-9920-00-23022-925
	401	JORDAN PAINTING LLC	-2,330.00		
11/02/23	405	20231411	11,772.64	NEW CEILING MATERIALS FOR CASANO CTR4	14-9920-00-23022-925
	405	FOUNDATION BUILDING	11,772.64		
11/02/23	406	20231566	2,330.00	PAINTING AT CASANO CENTER INV #	14-9920-00-23022-925
	406	JORDAN PAINTING LLC	2,330.00		
11/02/23	407	20231409	26,606.00	INT & EXT DOOR REPLACEMENTS CASANO	14-9920-00-23022-925
	407	MINER, LTD.	26,606.00		
10/27/23	2310271	0	850.00	BI-WEEKLY PAYROLL 10/27/2023	14-9920-00-23282-101
	2310271	BOROUGH RP PAYROLL	850.00		
Total Fund: HUD TRUST ACCOUNT			39,228.64		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
11/02/23	409	20231685	49,000.00	REDEMPTION OF TSC # 22-001 FOR BL	19-2860-00-00000-417
	409	BHYS LLC		49,000.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				49,000.00	

Grand Total 1,715,334.25