

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	884,742.67
2	Federal and State Grant Fund	\$	4,956.46
4	General Capital Fund	\$	96,258.73
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	6,897.86
12	Trust Others Fund	\$	31,684.10
13	Animal Control Trust Fund	\$	395.58
14	HUD/CDBG Trust Fund	\$	921.50
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>1,025,856.90</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 3, 2022:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

November 3, 2022

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 11/01/22 11:10:02 AM

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					
11/03/22	29361	20221401	384.78	2022 PAYROLL CHARGES INV#	01-0240-00-01032-331
	29361	ACTION DATA SERVICES	384.78		
11/03/22	29362	20220176	335.70	DPW UNIFORMS INV# 989699;10/4/22, #1-0240-00-01452-262	
	29362	AMERICAN WEAR INC	335.70		
11/03/22	29363	20221655	1,473.50	PURCHASE ORDER PAPER INV# 10786	01-0240-00-01032-214
	29363	APOLLO PRINT INC.	1,473.50		
11/03/22	29364	20221660	175.00	WOOD ROACHES IN OEM BLDG #95542	01-0240-00-01192-205
	29364	ARNOLD'S PEST CONTROL	175.00		
11/03/22	29365	20221422	280.00	ZUMBA FOR OCTOBER, 2022 INV# 2210	01-0240-00-01632-293
	29365	ASTORGA, MALLORY	280.00		
11/03/22	29366	20221606	113.94	DESANTIS ANKLE HOLSTER INV#	01-0240-00-01372-214
	29366	ATLANTIC TACTICAL OF NEW	113.94		
11/03/22	29367	20211474	630.70	HOUSING REHABILITATION PRGM INV#	01-0140-00-03122-205
	29367	CGP&H, LLC	630.70		
11/03/22	29368	20221686	2,811.25	REFUND DUPLICATE PYMT ON BL 1111 L	01-0505-00-00000-
	29368	CHOW, CHAD	2,811.25		
11/03/22	29369	20221361	91.90	OCTOBER, 2022	01-0240-00-01832-210
	29369	COMCAST	91.90		
11/03/22	29370	20221633	573.20	WINDOW ENVELOPES INV# 22000754	01-0240-00-01072-214
	29370	COUNTY OF UNION	573.20		
11/03/22	29371	20221625	369.60	MISCHIEF NIGHT BANNER INV# 22000750	01-0240-00-01612-210
	29371	COUNTY OF UNION	369.60		
11/03/22	29372	20221372	39,795.30	3RD QUARTER 2022 INV# 22000553	01-0240-00-01372-237
11/03/22	29372	20221372	0.00	3RD QUARTER 2022 INV# 22000553	01-0240-00-01372-237
11/03/22	29372	20221382	39,795.30	4TH QUARTER 2022 INV# 22000798	01-0240-00-01372-237
	29372	COUNTY OF UNION	79,590.60		
11/03/22	29373	20220474	3,675.00	OCTOBER, 2022 INV# 32345	01-0240-00-01192-205
	29373	D'ONOFRIO & SON	3,675.00		
11/03/22	29374	20220898	3,000.00	SEPTEMBER, 2022 INV# 1418	01-0240-00-01012-208
11/03/22	29374	20220899	3,000.00	OCTOBER, 2022 INV# 1419	01-0240-00-01012-208
11/03/22	29374	20220899	0.00	OCTOBER, 2022 INV# 1419	01-0240-00-01012-208
	29374	DIRECT DEVELOPMENT LLC	6,000.00		
11/03/22	29375	20221037	74.92	SEPTEMBER, 2022	01-0240-00-01862-210
	29375	DIRECT ENERGY MARKETING	74.92		
11/03/22	29376	20220678	1,825.00	OCTOBER, 2022 INV# BRP OCTOBER 2022	01-0240-00-01192-205
11/03/22	29376	20221676	2,250.00	EMERGENCY JANITORIAL SERVICES INV#	01-0240-00-01192-205
11/03/22	29376	20221676	0.00	EMERGENCY JANITORIAL SERVICES INV#	01-0240-00-01192-205
	29376	E BUILDING SERVICES	4,075.00		
11/03/22	29377	20221002	1,047.43	SEPTEMBER, 2022	01-0240-00-01862-210
	29377	ELIZABETHTOWN GAS	1,047.43		
11/03/22	29378	20221559	3,187.00	5 YEAR SUBSCRIPTION INV# 22-40692	01-0240-00-01332-232
	29378	EMERGENCY SERVICE	3,187.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/03/22	29379	20221406	3,867.07	REPLACE TRANSMISSION VEHICLE 97 INV#	01-0240-00-01442-371
11/03/22	29379	20221406	0.00	REPLACE TRANSMISSION VEHICLE 97 INV#	01-0240-00-01442-371
11/03/22	29379	20221642	50.00	REMANUFACTURED TRANSMISSION INV#	01-0240-00-01442-371
29379	FIRST INDEPENDENT AUTO		3,917.07		
11/03/22	29380	20221528	554.90	STOP PADDLE & RAINCOATS INV# F	01-0240-00-01392-215
29380	FIT-RITE UNIFORM CO.,		554.90		
11/03/22	29381	20221516	180.00	UPGRADE RAM FOR PC DET. BUREAU INV#	01-0240-00-01372-204
29381	GARDEN STATE NETWORK		180.00		
11/03/22	29382	20220046	567.00	2022 LABOR ATTORNEY INV# 35678;	01-0240-00-01122-210
29382	GARRUBBO & CAPECE, P.C.		567.00		
11/03/22	29383	20221657	1,315.00	2022 ANNUAL MEMBERSHIP DUES INV# D001	01-0240-00-01002-386
29383	GATEWAY REGIONAL		1,315.00		
11/03/22	29384	20221643	125.00	LEAK IN BACKFLOW AT ACKER PARK INV#01	01-0240-00-01192-205
29384	GREEN PARK CO., INC.		125.00		
11/03/22	29385	20220045	2,000.00	2022 MUNICIPAL PROSECUTOR INV FOR	01-0240-00-01152-210
29385	HUEGEL, RUSSELL J.		2,000.00		
11/03/22	29386	20221553	5,328.90	COMPRESSOR FOR YOUTH CENTER INV#	01-0240-00-01192-223
29386	IN-LINE AIR CONDITIONING		5,328.90		
11/03/22	29387	20221603	1,499.15	HALLOWEEN CANDY INV# 111449	01-0240-00-01592-278
29387	JOHN BRICKS, INC		1,499.15		
11/03/22	29388	20211895	410.00	BELT CLIPS AND BATTERIES INV# 328701	01-0140-00-01332-215
29388	M.A.S.E. CONCEPTS LLC		410.00		
11/03/22	29389	20211506	100.00	INSTALL GRAPHICS TO VEHICLES	01-0140-00-01372-214
29389	MARTINEZ, ROBERT		100.00		
11/03/22	29390	20221681	60.00	REIMBURSEMENT FOR DMV REGISTRATION	01-0240-00-01372-236
29390	MC CAFFERY, DANIEL		60.00		
11/03/22	29391	20211714	1,002.73	SUPPLIES FOR POLARIS VEHICLE #92	01-0140-00-01432-215
29391	METRO GROUP OF NEW		1,002.73		
11/03/22	29392	20220411	106.52	NOVEMBER, 2022	01-0240-00-01252-210
29392	METROPOLITAN LIFE		106.52		
11/03/22	29393	20221632	275.00	TAX PAYMENT REMINDER STICKERS INV#01	01-0240-00-01072-202
29393	MGL PRINTING SOLUTIONS		275.00		
11/03/22	29394	20221641	60.00	CRASH DOCS CARDS INV# 40124	01-0240-00-01372-214
29394	MONTE PRINTING &		60.00		
11/03/22	29395	20210682	400.00	FEES FOR VEHICLE CHANGE INV# 2784	01-0140-00-01372-236
29395	MUNICIPAL EQUIPMENT		400.00		
11/03/22	29396	20221005	2,595.37	SEPTEMBER, 2022	01-0240-00-01852-210
29396	N.J. AMERICAN WATER		2,595.37		
11/03/22	29397	20221211	4,032.41	DIESEL FUEL INV# 73670; 9/9/2022, (#1	01-0240-00-01872-210
11/03/22	29397	20221508	8,247.78	GASOLINE INV# 73716;9/13/2022,	01-0240-00-01872-210
11/03/22	29397	20221508	0.00	GASOLINE INV# 73716;9/13/2022,	01-0240-00-01872-210
29397	NATIONAL FUEL OIL INC.		12,280.19		
11/03/22	29398	20221500	2,194.20	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
29398	NATURE'S CHOICE CORP.		2,194.20		
11/03/22	29399	20221371	35.43	WATER DISPENSER INV#	01-0240-00-01192-205
11/03/22	29399	20221371	154.78	WATER DISPENSER INV#	01-0240-00-01192-205
11/03/22	29399	20221371	0.00	WATER DISPENSER INV#	01-0240-00-01192-205
29399	NESTLE WATERS NORTH		190.21		
11/03/22	29400	20221583	154.59	PAINT FOR FIRE HOUSE # 249528	01-0240-00-01332-214

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29400	NEWARK PAINT II		154.59		
11/03/22	29401	20211889	450.00	WALKAWAY BRACKET INV# 69250	01-0140-00-01332-215
11/03/22	29401	20211891	5,956.50	GLOVES & BOOTS INV# 69264	01-0140-00-01332-215
11/03/22	29401	20211891	0.00	GLOVES & BOOTS INV# 69264	01-0140-00-01332-215
29401	NJ FIRE EQUIPMENT		6,406.50		
11/03/22	29402	20221677	210.00	CLASSIFIED AD FOR F/T CLASS I	01-0240-00-01012-202
29402	NJLM		210.00		
11/03/22	29403	20221648	249.45	REIMBURSEMENT FOR FIRE PREVENTION	01-0240-00-01352-214
29403	PARENTAU, RAYMOND SR.		249.45		
11/03/22	29404	20221678	5,000.00	POSTAGE FOR METER -ACCOUNT #	01-0240-00-01012-200
29404	POSTAGE BY PHONE		5,000.00		
11/03/22	29405	20221616	190.56	TAX COLLECTOR RECEIPTS INV# 4949501	01-0240-00-01072-202
29405	PRINT FAST		190.56		
11/03/22	29406	20220989	14,411.88	SEPTEMBER, 2022	01-0240-00-01802-210
11/03/22	29406	20220989	7,952.08	SEPTEMBER, 2022	01-0240-00-01842-210
11/03/22	29406	20220989	1,259.20	SEPTEMBER, 2022	01-0240-00-01842-235
11/03/22	29406	20220989	0.00	SEPTEMBER, 2022	01-0240-00-01842-235
29406	PSE&G CO.		23,623.16		
11/03/22	29407	20221638	1,552.50	CUSTODIAN OVERTIME OCT. 1 - 2, 202201	01-0240-00-01612-210
29407	ROSELLE PARK BOARD OF ED		1,552.50		
11/03/22	29408	20221426	160.00	YOGA & MEDITATION FOR OCTOBER, 202201	01-0240-00-01632-293
11/03/22	29408	20221430	160.00	HEALTHY BONES FOR OCTOBER, 2022	01-0240-00-01632-293
11/03/22	29408	20221430	0.00	HEALTHY BONES FOR OCTOBER, 2022	01-0240-00-01632-293
29408	SILIMKHAN, NITA		320.00		
11/03/22	29409	20221574	285.27	SUPPLIES INV# 3519061269 &	01-0240-00-01372-214
11/03/22	29409	20221609	306.63	SUPPLIES INV# 3520101196	01-0240-00-01372-214
11/03/22	29409	20221609	0.00	SUPPLIES INV# 3520101196	01-0240-00-01372-214
29409	STAPLES CONTRACT &		591.90		
11/03/22	29410	20220487	40,000.00	BULK WASTE PICK-UP ON OCTOBER 21,	01-0240-00-01482-210
11/03/22	29410	20220487	0.00	BULK WASTE PICK-UP ON OCTOBER 21,	01-0240-00-01482-210
11/03/22	29410	20220488	14,948.96	BULK WASTE DISPOSAL ON OCTOBER 21,	01-0240-00-01472-210
29410	SUBURBAN DISPOSAL, INC.		54,948.96		
11/03/22	29411	20210443	1,100.00	2021 REVIEW OF DEFERRED COMP.	01-0140-00-01042-210
11/03/22	29411	20210444	725.00	2021 LOSAP REPORT REVIEW	01-0140-00-01042-210
11/03/22	29411	20210444	0.00	2021 LOSAP REPORT REVIEW	01-0140-00-01042-210
29411	SUPLEE, CLOONEY & CO.		1,825.00		
11/03/22	29412	20221672	6,284.00	GRANT WRITING SERVICES INV#	01-0240-00-01012-205
29412	THE AUBREY GROUP, LLC		6,284.00		
11/03/22	29413	20221016	8.32	SEPTEMBER, 2022 ACCOUNT#	01-0240-00-01832-210
11/03/22	29413	20221328	99.00	OCTOBER, 2022	01-0240-00-01832-210
11/03/22	29413	20221328	0.00	OCTOBER, 2022	01-0240-00-01832-210
29413	VERIZON		107.32		
11/03/22	29414	20221334	13.34	OCTOBER, 2022	01-0240-00-01832-210
29414	VERIZON		13.34		
11/03/22	29415	20221325	269.00	OCTOBER, 2022	01-0240-00-01832-210
11/03/22	29415	20221325	0.00	OCTOBER, 2022	01-0240-00-01832-210
11/03/22	29415	20221331	559.99	OCTOBER, 2022	01-0240-00-01832-210
29415	VERIZON		828.99		
11/03/22	29416	20221349	76.02	OCTOBER, 2022	01-0240-00-01372-237

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29416	VERIZON WIRELESS		76.02		
11/03/22	29417	20221212	106.65	LEGAL ADVERTISING INV#	01-0240-00-01012-202
29417	WORRALL COMM NEWSPAPERS		106.65		
11/03/22	29418	20221687	4,302.30	ACCT # 5338562618 OUTLETS ON POLES	01-0240-00-01192-222
29418	PSE&G CO.		4,302.30		
10/28/22	2210281	0	2,359.14	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01001-101
10/28/22	2210281	0	13,348.96	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01011-101
10/28/22	2210281	0	13,294.84	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01031-101
10/28/22	2210281	0	829.58	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01051-101
10/28/22	2210281	0	1,075.47	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01071-101
10/28/22	2210281	0	470.77	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01221-101
10/28/22	2210281	0	1,493.85	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01331-101
10/28/22	2210281	0	1,535.54	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01351-101
10/28/22	2210281	0	145,472.85	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01371-101
10/28/22	2210281	0	894.81	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01371-102
10/28/22	2210281	0	2,338.00	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01371-103
10/28/22	2210281	0	2,863.58	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01371-104
10/28/22	2210281	0	4,160.00	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01371-106
10/28/22	2210281	0	13,105.82	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01391-101
10/28/22	2210281	0	404.64	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01431-101
10/28/22	2210281	0	29,189.31	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01451-101
10/28/22	2210281	0	266.50	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01451-102
10/28/22	2210281	0	281.89	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01511-101
10/28/22	2210281	0	11,973.48	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01591-101
10/28/22	2210281	0	1,534.00	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01631-101
10/28/22	2210281	0	10,007.51	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01671-101
10/28/22	2210281	0	5,411.42	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01671-103
10/28/22	2210281	0	158.54	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-01761-101
10/28/22	2210281	0	51.52	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-02005-210
10/28/22	2210281	0	147.24	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-02005-210
10/28/22	2210281	0	12,132.70	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-02012-210
10/28/22	2210281	0	0.00	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-02012-210
10/28/22	2210281	0	9,709.16	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-03011-101
10/28/22	2210281	0	218.50	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-03011-103
10/28/22	2210281	0	296.05	BI-WEEKLY PAYROLL 10/28/2022	01-0240-00-03122-205
2210281	BOROUGH RP PAYROLL		285,025.67		
10/31/22	2210311	0	300,000.00	PRINCIPAL PAYMENT FOR 11-1-16 BOND	01-0240-00-04502-296
2210311	DEPOSITORY TRUST COMPANY		300,000.00		
10/31/22	2210312	0	52,875.00	SEMI-ANNUAL INTEREST FOR 11-1-16	01-0240-00-04522-297
2210312	DEPOSITORY TRUST COMPANY		52,875.00		
Total Fund: CURRENT FUND			884,742.67		

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02 FEDERAL STATE AND GRANTS					
11/03/22	91299	20221682	135.00	PIZZA FOR FALL CLEAN UP ON	02-3302-00-20220-210
	91299	COSTAS RESTAURANT		135.00	
11/03/22	91300	20221630	3,000.00	FALL CLEAN UP STIPEND	02-3302-00-20220-210
	91300	GIRL SCOUT HEART OF NJ		3,000.00	
11/03/22	91301	20221659	500.00	FALL CLEAN UP STIPEND	02-3302-00-20220-210
	91301	PTA NEW JERSEY CONGRESS		500.00	
11/03/22	91302	20220466	675.00	PAPER SHREDDING EVENT ON OCTOBER 15	02-3452-00-20200-210
	91302	SAFEGUARD DOCUMENT		675.00	
11/03/22	91303	20221690	117.59	REIMBURSEMENT FOR BREAKFAST FALL	02-3302-00-20220-210
	91303	SHAH, RUPEN		117.59	
10/28/22	2210281	0	81.99	BI-WEEKLY PAYROLL 10/28/2022	02-3302-00-20220-210
10/28/22	2210281	0	276.00	BI-WEEKLY PAYROLL 10/28/2022	02-3382-00-20220-001
10/28/22	2210281	0	170.88	BI-WEEKLY PAYROLL 10/28/2022	02-3452-00-20220-210
	2210281	BOROUGH RP PAYROLL		528.87	
Total Fund: FEDERAL STATE AND GRANTS				4,956.46	

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04 GENERAL CAPITAL					
11/03/22	1920	20221540	21,705.00	AIR VENTILATION SYSTEM FOR OEM BLDG	04-2150-55-26970-106
	1920	AIR PURIFIERS INC.	21,705.00		
11/03/22	1921	20210823	86.25	CHESTNUT ST. PARKING LOT INV#	04-2150-55-26230-122
11/03/22	1921	20211496	21,563.62	2021 NJDOT ROAD PRGM-VALLEY ROAD	04-2150-55-26550-130
11/03/22	1921	20211496	0.00	2021 NJDOT ROAD PRGM-VALLEY ROAD	04-2150-55-26550-130
11/03/22	1921	20211497	14,938.40	YEAR 47 CDBG RD PRGM-FILBERT &	04-2150-55-26550-131
11/03/22	1921	20221548	3,912.00	IMPROVEMENTS TO MUNICIPAL LOT #3	04-2150-55-26970-109
11/03/22	1921	20221549	14,025.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
11/03/22	1921	20221550	14,038.50	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
	1921	NEGLIA ENGINEERING	68,563.77		
11/03/22	1922	20221208	5,989.96	LED SCOREBOARD INV# 0000204263	04-2150-55-26550-112
	1922	NEVCO SPORTS, LLC	5,989.96		
Total Fund: GENERAL CAPITAL			96,258.73		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
11/03/22	913	20221645	249.18	REIMBURSEMENT OF VARIOUS SUPPLIES	11-0601-00-00000-
	913	BUNDY, LAURA		249.18	
11/03/22	914	20221286	642.50	RECREATION LAWN SIGNS/BUSINESS CARDEL	11-0601-00-00000-
	914	CENTURION PRINTING		642.50	
11/03/22	915	20221647	311.24	STAFF SAFETY SWEATSHIRTS INV#	11-0601-00-00000-
11/03/22	915	20221653	741.00	GIRLS FLAG FOOTBALL UNIFORMS INV#	11-0601-00-00000-
11/03/22	915	20221653	0.00	GIRLS FLAG FOOTBALL UNIFORMS INV#	11-0601-00-00000-
	915	PANDA APPAREL LLC		1,052.24	
11/03/22	916	20221455	767.94	SUPPLIES INV# 3516129668,	11-0600-00-00000-
	916	STAPLES CONTRACT &		767.94	
11/03/22	917	20221652	748.00	BACK TO SCHOOL NIGHTS FOOD	11-0601-00-00000-
	917	VALENTINO'S FOODS PLUS		748.00	
11/03/22	918	20221580	3,438.00	WRESTLING SINGLETS INV# 4357	11-0586-00-00000-
	918	VANTAGE ATHLETIC LLC		3,438.00	
Total Fund: RECREATION TRUST				6,897.86	

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12 OTHER TRUST					
11/03/22	1170	20221663	45.75	148-152 W. WESTFIELD AVE.	12-0780-00-00000-151
11/03/22	1170	20221663	0.00	148-152 W. WESTFIELD AVE.	12-0780-00-00000-151
11/03/22	1170	20221664	45.75	334 PERSHING AVE. 9/12-9/23/22	12-0780-00-00000-167
11/03/22	1170	20221665	45.75	16 E. LINCOLN AVE. 7/25-8/5/2022	12-0780-00-00000-168
11/03/22	1170	20221666	228.75	112 COLUMBUS PLACE 9/12-9/23/22	12-0780-00-00000-171
11/03/22	1170	20221667	457.50	22 E. WESTFIELD AVE. 9/12-9/23/2022	12-0780-00-00000-172
1170	CONSULTING & MUNICIPAL				823.50
11/03/22	1171	20221689	1,460.60	ANTI-BULLING YOUTH FESTIVAL	12-0960-00-00000-
1171	MONROE, CHRIS E.				1,460.60
10/28/22	2210281	0	29,400.00	BI-WEEKLY PAYROLL 10/28/2022	12-0566-00-00000-
2210281	BOROUGH RP PAYROLL				29,400.00
Total Fund: OTHER TRUST					31,684.10

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
11/03/22	497	20221640	83.35	ANTI-PARASIT TREATMENT FOR 4 COLONY	13-0500-00-00000-
	497	BALABAN, ALEXANDER	83.35		
10/28/22	2210281	0	312.23	BI-WEEKLY PAYROLL 10/28/2022	13-0500-00-00000-
	2210281	BOROUGH RP PAYROLL	312.23		
Total Fund: ANIMAL CONTROL TRUST			395.58		

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14	HUD TRUST ACCOUNT				
10/28/22	2210281	0	921.50	BI-WEEKLY PAYROLL 10/28/2022	14-9920-00-22282-101
	2210281			BOROUGH RP PAYROLL	
				921.50	
Total Fund: HUD TRUST ACCOUNT			921.50		
Grand Total		1,025,856.90			