

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,482,566.48
2	Federal and State Grant Fund	\$	1,977.01
4	General Capital Fund	\$	276.36
7	Sewer Utility Operating Fund	\$	216,862.85
11	Recreation Trust Fund	\$	2,564.84
12	Trust Others Fund	\$	30,991.51
13	Animal Control Trust Fund	\$	483.46
14	HUD/CDBG Trust Fund	\$	780.00
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	\$	12,000.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
			<hr/>
Grand Total		\$	<u>4,748,502.51</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 MARCH 16, 2023:

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Andrew J. Casais, RMC  
Borough Clerk

Adopted:

March 16, 2023

**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>
<b>01 CURRENT FUND</b>					
03/16/23	29902	20230296	650.00	PHOTO SHOOT FOR MAYOR & COUNCIL	01-0240-00-01002-202
	<b>29902</b>	<b>ACTIVATE MEDIA LLC</b>		<b>650.00</b>	
03/16/23	29903	20230211	320.00	FEBRUARY, 2023 ZUMBA	01-0240-00-01632-293
	<b>29903</b>	<b>ASTORGA, MALLORY</b>		<b>320.00</b>	
03/16/23	29904	20230434	383,376.00	PERS EMPLOYER CONTRIBUTION	01-0240-00-02002-210
03/16/23	29904	20230435	1,260,143.00	PFRS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
03/16/23	29904	20230435	0.00	PFRS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
	<b>29904</b>	<b>BOROUGH RP PAYROLL</b>		<b>1,643,519.00</b>	
03/16/23	29905	20230084	634.08	MARCH, 2023 # 908-245-1776-368	01-0240-00-01832-210
	<b>29905</b>	<b>BROADVIEW NETWORKS</b>		<b>634.08</b>	
03/16/23	29906	20230551	5,931.86	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
	<b>29906</b>	<b>CGP&amp;H, LLC</b>		<b>5,931.86</b>	
03/16/23	29907	20230163	409.00	MATERIALS & SUPPLIES INV# 10763,	01-0240-00-01192-214
	<b>29907</b>	<b>CHESTNUT HARDWARE</b>		<b>409.00</b>	
03/16/23	29908	20230452	850.00	APRIL, 2023 RENT FOR MUSEUM	01-0240-00-01642-384
	<b>29908</b>	<b>CHESTNUT STREET</b>		<b>850.00</b>	
03/16/23	29909	20230234	142.90	TIRE & TIRE REPAIRS INV#1423	01-0240-00-01442-373
	<b>29909</b>	<b>CLEVELAND AUTO &amp; TIRE</b>		<b>142.90</b>	
03/16/23	29910	20230012	968.90	APRIL, 2023	01-0240-00-01252-210
	<b>29910</b>	<b>CMS MEDICARE INSURANCE</b>		<b>968.90</b>	
03/16/23	29911	20230092	428.46	FEBRUARY, 2023 # 904802723	01-0240-00-01832-210
	<b>29911</b>	<b>COMCAST</b>		<b>428.46</b>	
03/16/23	29912	20230089	91.90	FEBRUARY, 2023 # 8499-05-33-012893501	01-0240-00-01832-210
	<b>29912</b>	<b>COMCAST</b>		<b>91.90</b>	
03/16/23	29913	20230096	164.89	MARCH, 2023 # 8499-05-333-0139908	01-0240-00-01832-210
	<b>29913</b>	<b>COMCAST</b>		<b>164.89</b>	
03/16/23	29914	20230494	661.50	PLANNING SERVICES 1/23-2/3/2023 #	01-0240-00-01222-205
	<b>29914</b>	<b>CONSULTING &amp; MUNICIPAL</b>		<b>661.50</b>	
03/16/23	29915	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
03/16/23	29915	20230318	99.05	MONTHLY PARKING METERS FLOWBIRD INV#	01-0240-00-01372-238
03/16/23	29915	20230318	0.00	MONTHLY PARKING METERS FLOWBIRD INV#	01-0240-00-01372-238
	<b>29915</b>	<b>DEVO &amp; ASSOCIATES, LLC</b>		<b>480.35</b>	
03/16/23	29916	20230184	3,250.00	FEBRUARY, 2023 INV# 1636	01-0240-00-01012-208
	<b>29916</b>	<b>DIRECT DEVELOPMENT LLC</b>		<b>3,250.00</b>	
03/16/23	29917	20230347	3,300.00	FEBRUARY, 2023 CATV MGMT INV# 1187	01-0240-00-01822-205
	<b>29917</b>	<b>DNS MEDIA GROUP, LLC</b>		<b>3,300.00</b>	
03/16/23	29918	20230191	120.00	CERTIFIED WET BATH SIMULATOR INV#	01-0240-00-01372-204
	<b>29918</b>	<b>DRAEGER INC.</b>		<b>120.00</b>	
03/16/23	29919	20221836	364.00	CARGO ORGANIZER INV# 36432	01-0140-00-01442-371
	<b>29919</b>	<b>E. COAST EMERGENCY</b>		<b>364.00</b>	
03/16/23	29920	20230467	228.00	MOUNT BAR FOR SPEED SIGNS INV#	01-0240-00-01392-204
	<b>29920</b>	<b>ELAN CITY INC.</b>		<b>228.00</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
03/16/23	29921	20230507	275.00	2006 DODGE 1500 PICKUP REAR GLASS	01-0240-00-01442-373
	<b>29921</b>	<b>ELIZABETH AUTO GLASS</b>	<b>275.00</b>		
03/16/23	29922	20230482	295.00	ARREST, SEARCH & SEIZURE CLASS ON	01-0240-00-01372-209
	<b>29922</b>	<b>ESPOS LAW ENFORCEMENT</b>	<b>295.00</b>		
03/16/23	29923	20221650	3,710.00	LADDER 2 AC REPAIRS INV# S123-04031	01-0140-00-01442-370
03/16/23	29923	20221651	2,046.00	LADDER 2 REPAIRS INV# S123-0399	01-0140-00-01442-370
03/16/23	29923	20221702	4,125.67	REPAIR E3 LADDER RACK INV#	01-0140-00-01442-370
03/16/23	29923	20221702	0.00	REPAIR E3 LADDER RACK INV#	01-0140-00-01442-370
03/16/23	29923	20230478	1,025.00	RELIEF VALVE FOR ENGINE 3 INV#	01-0240-00-01332-204
	<b>29923</b>	<b>FIRE &amp; SAFETY SERVICES</b>	<b>10,906.67</b>		
03/16/23	29924	20230215	240.00	FEBRUARY, 2023 BUILD A BODY	01-0240-00-01632-293
03/16/23	29924	20230219	320.00	FEBRUARY, 2023 CHAIR YOGA	01-0240-00-01632-293
03/16/23	29924	20230219	0.00	FEBRUARY, 2023 CHAIR YOGA	01-0240-00-01632-293
	<b>29924</b>	<b>FOREMAN, MICHELLE</b>	<b>560.00</b>		
03/16/23	29925	20230489	185,304.89	2 OF 3 INSTALLMENTS #BOROFR-01	01-0240-00-01272-210
	<b>29925</b>	<b>GARDEN STATE MUNICIPAL</b>	<b>185,304.89</b>		
03/16/23	29926	20230529	1,066.50	FEBRUARY, 2023 #1147	01-0240-00-01832-210
03/16/23	29926	20230530	3,980.00	FEBRUARY, 2023 # 1146	01-0240-00-01012-205
03/16/23	29926	20230530	0.00	FEBRUARY, 2023 # 1146	01-0240-00-01012-205
	<b>29926</b>	<b>GARDEN STATE NETWORK</b>	<b>5,046.50</b>		
03/16/23	29927	20230504	1,360.00	2023 ANNUAL MEMBERSHIP DUES #	01-0240-00-01002-386
	<b>29927</b>	<b>GATEWAY REGIONAL</b>	<b>1,360.00</b>		
03/16/23	29928	20230223	240.00	FEBRUARY, 2023 HEALTHY BONES	01-0240-00-01632-293
	<b>29928</b>	<b>GLAZER, LISA</b>	<b>240.00</b>		
03/16/23	29929	20230506	600.00	ANNUAL OSHA INSPECTION INV# 17775	01-0240-00-01192-204
	<b>29929</b>	<b>HOFFMAN SERVICES, INC.</b>	<b>600.00</b>		
03/16/23	29930	20230447	1,318.11	MATERIALS AND SUPPLIES INV# 3040818Q1	01-0240-00-01192-214
	<b>29930</b>	<b>HOME DEPOT CREDIT</b>	<b>1,318.11</b>		
03/16/23	29931	20230174	2,000.00	FEBRUARY, 2023	01-0240-00-01152-210
	<b>29931</b>	<b>HUEGEL, RUSSELL J.</b>	<b>2,000.00</b>		
03/16/23	29932	20230134	196.00	FEBRUARY, 2023 INV# 1AA1316-FEB/2301	01-0240-00-01252-210
	<b>29932</b>	<b>INSURANCE ADMINISTRATOR</b>	<b>196.00</b>		
03/16/23	29933	20230238	107.10	INTERPRETER SERVICES INV#	01-0240-00-03012-379
	<b>29933</b>	<b>LANGUAGE LINE SERVICES</b>	<b>107.10</b>		
03/16/23	29934	20230492	924.27	FLASHING LED-SOLAR SPEED POLE INV#01	01-0240-00-01192-215
	<b>29934</b>	<b>LED LIGHTING, INC.</b>	<b>924.27</b>		
03/16/23	29935	20230517	13,800.00	2022 LOSAP CONTRIBUTION	01-0140-00-03102-210
	<b>29935</b>	<b>LINCOLN FINANCIAL GROUP</b>	<b>13,800.00</b>		
03/16/23	29936	20221753	6,668.38	ROCK SALT INV# 5402775608	01-0140-00-01452-264
	<b>29936</b>	<b>MORTON SALT, INC</b>	<b>6,668.38</b>		
03/16/23	29937	20221568	3,058.56	SPEAKER MICS AND ANTENA INV#	01-0140-00-01372-215
	<b>29937</b>	<b>MOTOROLA SOLUTIONS, INC</b>	<b>3,058.56</b>		
03/16/23	29938	20230107	10,126.00	FEBRUARY, 2023	01-0240-00-01812-210
	<b>29938</b>	<b>N. J. AMERICAN WATER</b>	<b>10,126.00</b>		
03/16/23	29939	20230103	1,681.33	JANUARY, 2023	01-0240-00-01852-210
	<b>29939</b>	<b>N. J. AMERICAN WATER</b>	<b>1,681.33</b>		
03/16/23	29940	20230276	2,728.50	VEGETATIVE WASTE INV# 0113713,	01-0240-00-01492-210
	<b>29940</b>	<b>NATURE'S CHOICE CORP.</b>	<b>2,728.50</b>		
03/16/23	29941	20230242	98.98	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>29941</b>	<b>NESTLE WATERS NORTH</b>		<b>98.98</b>	
03/16/23	29942	20230487	45.96	PAINT SUPPLIES INV# 155404	01-0240-00-01192-224
	<b>29942</b>	<b>NEWARK PAINT II</b>		<b>45.96</b>	
03/16/23	29943	20230485	160.00	CLASSIFIED AD FOR BUS DRIVER	01-0240-00-01012-202
	<b>29943</b>	<b>NJLM</b>		<b>160.00</b>	
03/16/23	29944	20230465	299.00	FIELD TRAINING COURSE FOR T.KOT	01-0240-00-01372-209
	<b>29944</b>	<b>PANGARO, JOSEPH</b>		<b>299.00</b>	
03/16/23	29945	20230166	5,500.00	FEBRUARY, 2023 INV# 15356	01-0240-00-01112-210
	<b>29945</b>	<b>RAINONE COUGHLIN</b>		<b>5,500.00</b>	
03/16/23	29946	20221954	4,656.52	TREE SERVICES BOROUGH WIDE INV#	01-0140-00-01192-205
	<b>29946</b>	<b>RICH TREE SERVICE, INC.</b>		<b>4,656.52</b>	
03/16/23	29947	20230005	1,881,672.42	MARCH, 2023	01-0502-00-00000-
	<b>29947</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,881,672.42</b>	
03/16/23	29948	20230422	7,353.50	ANNUAL SUPPORT RENEWAL FOR 2023	01-0240-00-01372-237
	<b>29948</b>	<b>SHI International Corp.</b>		<b>7,353.50</b>	
03/16/23	29949	20230227	160.00	FEBRUARY, 2023 CHAIR AEROBICS	01-0240-00-01632-293
	<b>29949</b>	<b>SILIMKHAN, NITA</b>		<b>160.00</b>	
03/16/23	29950	20230475	176.46	SUPPLIES INV# 3531181465	01-0240-00-01372-214
03/16/23	29950	20230476	251.10	SUPPLIES INV# 3531181464	01-0240-00-01372-214
03/16/23	29950	20230483	93.62	SUPPLIES INV# 3531181463	01-0240-00-01222-214
03/16/23	29950	20230483	0.00	SUPPLIES INV# 3531181463	01-0240-00-01222-214
	<b>29950</b>	<b>STAPLES CONTRACT &amp;</b>		<b>521.18</b>	
03/16/23	29951	20230393	25,250.00	FEBRUARY, 2023 RECYCLING COLL. INV#	01-0240-00-01492-210
03/16/23	29951	20230401	2,159.90	FEBRUARY, 2023 RECYCLING DISPOSAL	01-0240-00-01492-210
03/16/23	29951	20230408	63,833.33	JANUARY, 2023 SOLID WASTE COLL INV#	01-0240-00-01482-210
03/16/23	29951	20230409	63,833.33	FEBRUARY, 2023 SOLID WASTE COLL	01-0240-00-01482-210
03/16/23	29951	20230409	0.00	FEBRUARY, 2023 SOLID WASTE COLL	01-0240-00-01482-210
03/16/23	29951	20230415	28,779.90	FEBRUARY, 2023 SOLID WASTE DISP	01-0240-00-01472-210
	<b>29951</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>183,856.46</b>	
03/16/23	29952	20230145	507.00	MARCH, 2023 INV# 055877	01-0240-00-01452-204
	<b>29952</b>	<b>SYNOVIA SOLUTIONS LLC</b>		<b>507.00</b>	
03/16/23	29953	20230300	2,889.00	2023 QUANTITATIVE FIT TESTING INV#	01-0240-00-01332-233
	<b>29953</b>	<b>TRIUMVIRATE</b>		<b>2,889.00</b>	
03/16/23	29954	20230462	350.00	INITIATION FEES FOR D. FRINO	01-0240-00-01372-386
	<b>29954</b>	<b>UC POLICE CHIEFS</b>		<b>350.00</b>	
03/16/23	29955	20221965	518.45	SUPPLIES INV# 160387384	01-0140-00-01192-214
	<b>29955</b>	<b>ULINE, INC.</b>		<b>518.45</b>	
03/16/23	29956	20230057	99.00	FEBRUARY, 2023 AACT#	01-0240-00-01832-210
03/16/23	29956	20230066	8.32	FEBRUARY, 2023 ACCOUNT#	01-0240-00-01832-210
03/16/23	29956	20230066	0.00	FEBRUARY, 2023 ACCOUNT#	01-0240-00-01832-210
	<b>29956</b>	<b>VERIZON</b>		<b>107.32</b>	
03/16/23	29957	20230072	1,418.86	FEBRUARY, 2023 ACCOUNT#	01-0240-00-01372-383
03/16/23	29957	20230078	80.02	FEBRUARY, 2023 ACCOUNT#	01-0240-00-01832-210
03/16/23	29957	20230516	95.17	FEBRUARY, 2023	01-0240-00-01002-383
03/16/23	29957	20230516	53.28	FEBRUARY, 2023	01-0240-00-01012-383
03/16/23	29957	20230516	53.97	FEBRUARY, 2023	01-0240-00-01052-383
03/16/23	29957	20230516	46.20	FEBRUARY, 2023	01-0240-00-01352-383
03/16/23	29957	20230516	82.40	FEBRUARY, 2023	01-0240-00-01372-237
03/16/23	29957	20230516	22.90	FEBRUARY, 2023	01-0240-00-01452-383

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
03/16/23	29957	20230516	89.02	FEBRUARY, 2023	01-0240-00-01632-383
03/16/23	29957	20230516	41.20	FEBRUARY, 2023	01-0240-00-01672-383
03/16/23	29957	20230520	224.82	FEBRUARY, 2023	01-0240-00-01002-383
03/16/23	29957	20230520	82.40	FEBRUARY, 2023	01-0240-00-01332-232
03/16/23	29957	20230520	51.32	FEBRUARY, 2023	01-0240-00-01352-383
03/16/23	29957	20230520	70.02	FEBRUARY, 2023	01-0240-00-01352-383
03/16/23	29957	20230520	41.20	FEBRUARY, 2023	01-0240-00-01452-383
03/16/23	29957	20230520	51.32	FEBRUARY, 2023	01-0240-00-01672-383
03/16/23	29957	20230520	105.03	FEBRUARY, 2023	01-0240-00-01672-383
03/16/23	29957	20230520	0.00	FEBRUARY, 2023	01-0240-00-01672-383
<b>29957</b>	<b>VERIZON WIRELESS</b>		<b>2,609.13</b>		
03/16/23	29958	20230381	283.05	PLUMBING SUPPLIES INV# 004672/1/2301	01-0240-00-01192-223
<b>29958</b>	<b>VIKING PLUMBING SUPPLY</b>		<b>283.05</b>		
03/16/23	29959	20220195	4,777.80	TRASH DISPOSAL INV# 0700042-2433-6;	01-0140-00-01482-210
03/16/23	29959	20230328	5,613.22	STREET SWEEPINGS JAN & FEB. 2023	01-0240-00-01482-210
03/16/23	29959	20230328	2,028.05	STREET SWEEPINGS JAN & FEB. 2023	01-0240-00-01482-210
03/16/23	29959	20230329	952.24	TRASH DISPOSAL INV#	01-0240-00-01482-210
03/16/23	29959	20230329	2,439.00	TRASH DISPOSAL INV#	01-0240-00-01482-210
03/16/23	29959	20230329	0.00	TRASH DISPOSAL INV#	01-0240-00-01482-210
<b>29959</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>15,810.31</b>		
03/16/23	29960	20230123	50.00	FEBRUARY, 2023 INV# 1685478-IN	01-0240-00-01252-210
<b>29960</b>	<b>WEX HEALTH, INC</b>		<b>50.00</b>		
03/16/23	29961	20230454	116.13	RADIO HOLDERS FOR APX 6000LI RADIOS01	01-0240-00-01372-214
<b>29961</b>	<b>WIRELESS COMMUNICATIONS</b>		<b>116.13</b>		
03/03/23	2303031	0	2,406.25	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01001-101
03/03/23	2303031	0	14,284.72	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01011-101
03/03/23	2303031	0	10,296.04	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01031-101
03/03/23	2303031	0	846.15	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01051-101
03/03/23	2303031	0	4,236.11	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01071-101
03/03/23	2303031	0	480.19	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01221-101
03/03/23	2303031	0	1,680.12	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01331-101
03/03/23	2303031	0	1,502.54	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01351-101
03/03/23	2303031	0	151,925.78	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01371-101
03/03/23	2303031	0	1,714.07	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01371-102
03/03/23	2303031	0	2,624.50	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01371-103
03/03/23	2303031	0	2,920.85	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01371-104
03/03/23	2303031	0	2,610.00	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01371-106
03/03/23	2303031	0	12,031.78	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01391-101
03/03/23	2303031	0	412.92	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01431-101
03/03/23	2303031	0	30,543.24	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01451-101
03/03/23	2303031	0	717.91	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01451-102
03/03/23	2303031	0	174.19	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01491-101
03/03/23	2303031	0	336.24	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01511-101
03/03/23	2303031	0	13,786.89	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01591-101
03/03/23	2303031	0	1,590.09	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01631-101
03/03/23	2303031	0	10,207.62	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01671-101
03/03/23	2303031	0	5,578.46	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01671-103
03/03/23	2303031	0	161.69	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-01761-101

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03/03/23	2303031	0	50.20	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-02005-210
03/03/23	2303031	0	143.50	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-02005-210
03/03/23	2303031	0	12,095.74	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-02012-210
03/03/23	2303031	0	0.00	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-02012-210
03/03/23	2303031	0	9,903.34	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-03011-101
03/03/23	2303031	0	270.00	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-03011-103
03/03/23	2303031	0	302.15	BI-WEEKLY PAYROLL 03/03/2023	01-0240-00-03122-205
<b>2303031</b>	<b>BOROUGH RP PAYROLL</b>		<b>295,833.28</b>		
03/06/23	2303061	0	115,338.87	MARCH 2023 FOR ACTIVE SHB	01-0240-00-01252-210
<b>2303061</b>	<b>BOROUGH RP PAYROLL</b>		<b>115,338.87</b>		
03/06/23	2303062	0	54,118.77	MARCH 2023 FOR RETIREE SHB	01-0240-00-01252-210
<b>2303062</b>	<b>BOROUGH RP PAYROLL</b>		<b>54,118.77</b>		
<b>Total Fund: CURRENT FUND</b>			<b>4,482,566.48</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
03/16/23	91309	20230548	1,000.00	ST. PATRICK'S DAY PERFORMANCE	02-3759-00-20230-300
	91309	CAROSELLI, JOSEPH	1,000.00		
03/16/23	91310	20230367	893.43	SAMSUNG GALAXY TABLET INV#	02-3392-00-20160-210
	91310	SHI International Corp.	893.43		
03/03/23	2303031	0	83.58	BI-WEEKLY PAYROLL 03/03/2023	02-3302-00-20220-210
	2303031	BOROUGH RP PAYROLL	83.58		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>1,977.01</b>		

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04 GENERAL CAPITAL					
03/16/23	1965	20230375	276.36	DOOR ALARM INV# 83371	04-2150-55-26550-112
1965	JOHNSTON G.P. INC.		276.36		
<b>Total Fund: GENERAL CAPITAL</b>			<b>276.36</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>07 SEWER UTILITY OPERATING</b>					
03/16/23	1227	20230453	2,585.85	ANNUAL BILLING FOR 2022	#40002536407-0440-00-42032-213
	1227	N.J. AMERICAN WATER	2,585.85		
03/16/23	1228	20230049	214,277.00	2023 1ST ASSESSMENT	INV# 23000007 07-0440-00-42022-210
	1228	RAHWAY VALLEY	214,277.00		
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>216,862.85</b>		

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<b>11 RECREATION TRUST</b>					
03/16/23	952	20230538	500.00	GS WRESTLING 10/2022 & PRGM	11-0586-00-00000-
	<b>952</b>	<b>BENNER, RUSSEL</b>		<b>500.00</b>	
03/16/23	953	20230533	308.00	OFF SEASON VOLLEYBAL 1/17-37/2023	11-0598-00-00000-
	<b>953</b>	<b>CANDILORO, RAYMOND</b>		<b>308.00</b>	
03/16/23	954	20230534	308.00	OFF SEASON VOLLEYBALL 1/17/2023 -	11-0598-00-00000-
	<b>954</b>	<b>CARVALHO, JENNIFER</b>		<b>308.00</b>	
03/16/23	955	20230535	594.00	OFF SEASON VOLLEYBALL - 1/17/2023	-11-0598-00-00000-
	<b>955</b>	<b>CARVALHO, THERESA</b>		<b>594.00</b>	
03/16/23	956	20230375	277.77	DOOR ALARM INV# 83371	11-0600-00-00000-
	<b>956</b>	<b>JOHNSTON G.P. INC.</b>		<b>277.77</b>	
03/16/23	957	20230536	65.17	REIMB. FOR TEAM SNAP	11-0586-00-00000-
03/16/23	957	20230537	500.00	WRESTLING & SCHEDULER 10/2022 &	11-0586-00-00000-
03/16/23	957	20230537	0.00	WRESTLING & SCHEDULER 10/2022 &	11-0586-00-00000-
	<b>957</b>	<b>MACDERMANT, TROY M.</b>		<b>565.17</b>	
03/10/23	2303101	0	2.10	REC CREDIT CARD FEES FOR FEB 2023	11-0600-00-00000-
03/10/23	2303101	0	9.80	REC CREDIT CARD FEES FOR FEB 2023	11-0601-00-00000-
03/10/23	2303101	0	0.00	REC CREDIT CARD FEES FOR FEB 2023	11-0601-00-00000-
	<b>2303101</b>	<b>PRIORITY PAYMENT</b>		<b>11.90</b>	
<b>Total Fund: RECREATION TRUST</b>				<b>2,564.84</b>	

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<b>12 OTHER TRUST</b>					
03/16/23	1200	20230541	342.30	REDEMPTION OF TSC # 22-004 BL 514	12-0920-00-00000-
03/16/23	1200	20230542	677.06	REDEMPTION OF TSC # 22-006 ON BL 80	12-0920-00-00000-
03/16/23	1200	20230543	601.09	REDEMPTION OF TSC # 22-007, BL 810	12-0920-00-00000-
03/16/23	1200	20230544	522.05	REDEMPTION OF TSC # 22-008, BL 902	12-0920-00-00000-
03/16/23	1200	20230544	0.00	REDEMPTION OF TSC # 22-008, BL 902	12-0920-00-00000-
<b>1200</b>	<b>BALA PARTNERS LLC</b>		<b>2,142.50</b>		
03/16/23	1201	20230539	464.23	REDEMPTION OF TSC # 22-002, BL 305	12-0920-00-00000-
03/16/23	1201	20230539	0.00	REDEMPTION OF TSC # 22-002, BL 305	12-0920-00-00000-
03/16/23	1201	20230540	1,267.52	REDEMPTION OF TSC # 22-003, BL 410	12-0920-00-00000-
<b>1201</b>	<b>C &amp; E TAX LIEN FUND I</b>		<b>1,731.75</b>		
03/16/23	1202	20230495	283.50	222 SHERMAN AVE. 1/23/2023-2/3/2023	12-0780-00-00000-164
<b>1202</b>	<b>CONSULTING &amp; MUNICIPAL</b>		<b>283.50</b>		
03/16/23	1203	20230468	50.00	WEBINAR - "ODDS & ENDS" ON 3/22/202	B2-5230-00-0000 -
<b>1203</b>	<b>INSTITUTE FOR PROF.</b>		<b>50.00</b>		
03/16/23	1204	20230502	279.50	RYAN PROP. THRU JAN. 31, 2023 #20358	12-0790-00-00000-004
03/16/23	1204	20230503	4,819.26	10 WESTFIELD AVE. THRU DEC. 31, 2022	12-0790-00-00000-002
03/16/23	1204	20230503	0.00	10 WESTFIELD AVE. THRU DEC. 31, 2022	12-0790-00-00000-002
<b>1204</b>	<b>MCMANIMON, SCOTLAND &amp; BAUMA</b>		<b>5,098.76</b>		
03/16/23	1205	20230545	5.00	OVERPAYMENT OF TSC # 22-002 ON	12-0920-00-00000-
<b>1205</b>	<b>SEWER UTILITY ACCOUNT</b>		<b>5.00</b>		
03/03/23	2303031	0	21,680.00	BI-WEEKLY PAYROLL 03/03/2023	12-0566-00-00000-
<b>2303031</b>	<b>BOROUGH RP PAYROLL</b>		<b>21,680.00</b>		
<b>Total Fund: OTHER TRUST</b>			<b>30,991.51</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>13 ANIMAL CONTROL TRUST</b>					
03/16/23	505	20230546	95.00	FEBRUARY, 2023 MONTHLY STATE REPORT	13-0505-00-00000-
03/16/23	505	20230546	19.00	FEBRUARY, 2023 MONTHLY STATE REPORT	13-0506-00-00000-
03/16/23	505	20230546	51.00	FEBRUARY, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
03/16/23	505	20230546	0.00	FEBRUARY, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
<b>505</b>	<b>NEW JERSEY STATE</b>		<b>165.00</b>		
03/03/23	2303031	0	318.46	BI-WEEKLY PAYROLL 03/03/2023	13-0500-00-00000-
<b>2303031</b>	<b>BOROUGH RP PAYROLL</b>		<b>318.46</b>		
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>483.46</b>		

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14 HUD TRUST ACCOUNT					
03/03/23	2303031	0	780.00	BI-WEEKLY PAYROLL 03/03/2023	14-9920-00-22282-101
2303031	BOROUGH RP PAYROLL		780.00		
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>780.00</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>19 TAX COLLECTOR'S PREMIUM ACCOUN</b>					
03/16/23	403	20230541	1,800.00	REDEMPTION OF TSC # 22-004 BL 514	19-2860-00-00000-420
03/16/23	403	20230542	1,800.00	REDEMPTION OF TSC # 22-006 ON BL 8029	19-2860-00-00000-422
03/16/23	403	20230543	1,800.00	REDEMPTION OF TSC # 22-007, BL 810	19-2860-00-00000-423
03/16/23	403	20230544	1,800.00	REDEMPTION OF TSC # 22-008, BL 902	19-2860-00-00000-424
03/16/23	403	20230544	0.00	REDEMPTION OF TSC # 22-008, BL 902	19-2860-00-00000-424
<b>403</b>	<b>BALA PARTNERS LLC</b>		<b>7,200.00</b>		
03/16/23	404	20230539	2,500.00	REDEMPTION OF TSC # 22-002, BL 305	19-2860-00-00000-418
03/16/23	404	20230539	0.00	REDEMPTION OF TSC # 22-002, BL 305	19-2860-00-00000-418
03/16/23	404	20230540	2,300.00	REDEMPTION OF TSC # 22-003, BL 410	19-2860-00-00000-419
<b>404</b>	<b>C &amp; E TAX LIEN FUND I</b>		<b>4,800.00</b>		
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN</b>			<b>12,000.00</b>		

**Grand Total 4,748,502.51**