

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,465,061.87
2	Federal and State Grant Fund	\$	2,754.76
4	General Capital Fund	\$	317,540.04
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	447.16
12	Trust Others Fund	\$	215,832.99
13	Animal Control Trust Fund	\$	425.26
14	HUD/CDBG Trust Fund	\$	990.00
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	\$	-
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 3,003,052.08</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 APRIL 20, 2023:

  
Andrew J. Casais, RMC  
Borough Clerk

Adopted:

April 20, 2023

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

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RECURRENT 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>					
04/20/23	30026	20230028	3,313.36	MAY, 2023 INV# 24685	01-0240-00-01832-210
	<b>30026</b>	<b>AFFILIATED TECHNOLOGY</b>		<b>3,313.36</b>	
04/20/23	30027	20230711	265.00	PRE-EMPLOYMENT PHYSICAL G.COSTA	01-0240-00-01332-233
	<b>30027</b>	<b>ATLANTIC URGENT CARE,</b>		<b>265.00</b>	
04/20/23	30028	20230745	327.00	HOTEL RESERVATION FOR K. BLUM CONF#	01-0240-00-01032-234
04/20/23	30028	20230745	0.00	HOTEL RESERVATION FOR K. BLUM CONF#	01-0240-00-01032-234
04/20/23	30028	20230747	327.00	HOTEL RESERVATION FOR D.PEREIRA	01-0240-00-01072-234
	<b>30028</b>	<b>BOARDWALK 1000 LLC</b>		<b>654.00</b>	
04/20/23	30029	20230522	631.18	APRIL, 2023	01-0240-00-01832-210
	<b>30029</b>	<b>BROADVIEW NETWORKS</b>		<b>631.18</b>	
04/20/23	30030	20230599	80.00	STIPEND FOR LIVE PERFORMANCE ON	01-0240-00-01612-210
	<b>30030</b>	<b>CANCINO, KYLE</b>		<b>80.00</b>	
04/20/23	30031	20230737	37.99	REIMBURSEMENT FOR LIBRARY DOMAIN	01-0240-00-01012-210
	<b>30031</b>	<b>CASAIS, ANDREW</b>		<b>37.99</b>	
04/20/23	30032	20230163	66.89	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
04/20/23	30032	20230163	0.00	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
04/20/23	30032	20230446	31.86	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
	<b>30032</b>	<b>CHESTNUT HARDWARE</b>		<b>98.75</b>	
04/20/23	30033	20230555	900.00	MAY, 2023	01-0240-00-01642-384
	<b>30033</b>	<b>CHESTNUT STREET</b>		<b>900.00</b>	
04/20/23	30034	20230171	136.00	2022 AFFORDABLE HOUSING ATTORNEY	01-0240-00-03122-205
	<b>30034</b>	<b>CLEARY GIACOBBE ALFIERI</b>		<b>136.00</b>	
04/20/23	30035	20230013	968.90	MAY, 2023	01-0240-00-01252-210
	<b>30035</b>	<b>CMS MEDICARE INSURANCE</b>		<b>968.90</b>	
04/20/23	30036	20230336	5,460.19	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
	<b>30036</b>	<b>COLLIERS ENGINEERING &amp;</b>		<b>5,460.19</b>	
04/20/23	30037	20230093	427.17	MARCH, 2023 # 904802723	01-0240-00-01832-210
	<b>30037</b>	<b>COMCAST</b>		<b>427.17</b>	
04/20/23	30038	20230732	164.89	APRIL, 2023 ACCOUNT#	01-0240-00-01832-210
	<b>30038</b>	<b>COMCAST</b>		<b>164.89</b>	
04/20/23	30039	20230318	106.40	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
	<b>30039</b>	<b>DEVO &amp; ASSOCIATES, LLC</b>		<b>106.40</b>	
04/20/23	30040	20230348	3,300.00	MARCH, 2023 CATV MGMT. INV# 119001	01-0240-00-01822-205
	<b>30040</b>	<b>DNS MEDIA GROUP, LLC</b>		<b>3,300.00</b>	
04/20/23	30041	20221871	2,646.75	2022 FIREARMS INV# 144495, 146515,	01-0140-00-01372-215
	<b>30041</b>	<b>EAGLE POINT GUN CO.</b>		<b>2,646.75</b>	
04/20/23	30042	20230111	5,400.32	MARCH, 2023	01-0240-00-01862-210
	<b>30042</b>	<b>ELIZABETHTOWN GAS</b>		<b>5,400.32</b>	
04/20/23	30043	20230738	1,707.00	SERVICE AGREEMENT RENEWAL	01-0240-00-01332-204
	<b>30043</b>	<b>ESI EQUIPMENT INC</b>		<b>1,707.00</b>	
04/20/23	30044	20230716	1,083.60	REIMB. GOOGLE/GSUITE FOR MARCH, 2023	01-0240-00-01832-210
04/20/23	30044	20230716	0.00	REIMB. GOOGLE/GSUITE FOR MARCH, 2023	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/20/23	30044	20230720	3,980.00	MARCH, 2023 INV# 1149	01-0240-00-01012-205
	<b>30044</b>	<b>GARDEN STATE NETWORK</b>	<b>5,063.60</b>		
04/20/23	30045	20230230	2,052.00	2023 LABOR ATTORNEY INV#	01-0240-00-01122-210
	<b>30045</b>	<b>GARRUBBO &amp; CAPECE, P.C.</b>	<b>2,052.00</b>		
04/20/23	30046	20230433	599.60	PARADE SASHS FOR MAYOR & COUNCIL	01-0240-00-01612-210
	<b>30046</b>	<b>GETTYSBURG FLAG WORKS</b>	<b>599.60</b>		
04/20/23	30047	20230447	337.78	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	<b>30047</b>	<b>HOME DEPOT CREDIT</b>	<b>337.78</b>		
04/20/23	30048	20230135	196.00	MARCH, 2023 INV# 1AA1316-MAR23	01-0240-00-01252-210
	<b>30048</b>	<b>INSURANCE ADMINISTRATOR</b>	<b>196.00</b>		
04/20/23	30049	20230159	462.81	MARCH, 2023 INV# 414458	01-0240-00-01192-205
04/20/23	30049	20230159	0.00	MARCH, 2023 INV# 414458	01-0240-00-01192-205
04/20/23	30049	20230160	462.81	APRIL, 2023 INV# 416641	01-0240-00-01192-205
	<b>30049</b>	<b>JERSEY ELEVATOR COMPANY</b>	<b>925.62</b>		
04/20/23	30050	20230739	140.00	FIRESETTER INTERVENTION TRAINING	01-0240-00-01372-209
	<b>30050</b>	<b>KEAN UNIVERSITY</b>	<b>140.00</b>		
04/20/23	30051	20230238	181.90	INTERPRETER SERVICES INV#	01-0240-00-03012-379
	<b>30051</b>	<b>LANGUAGE LINE SERVICES</b>	<b>181.90</b>		
04/20/23	30052	20230691	1,215.00	CONDEMNATION BL 515 L 1 THRU 2/28/2001	01-0240-00-01112-210
	<b>30052</b>	<b>MCMANIMON, SCOTLAND&amp;BAUMA</b>	<b>1,215.00</b>		
04/20/23	30053	20230676	425.00	HYDRA RAM REBUILD FOR FIRE DEPT.	01-0240-00-01332-204
	<b>30053</b>	<b>MICHELLER &amp; SON</b>	<b>425.00</b>		
04/20/23	30054	20230680	244.10	CUTTING BLADES INV# 102166	01-0240-00-01452-214
	<b>30054</b>	<b>MONTAGE ENTERPRISES INC</b>	<b>244.10</b>		
04/20/23	30055	20221700	3,175.00	LIVE SCAN SYSTEM UPGRADE SERVICE	01-0140-00-01372-237
	<b>30055</b>	<b>MORPHO USA, INC</b>	<b>3,175.00</b>		
04/20/23	30056	20230240	1,810.44	DIESEL INV# 81757;4/3/2023	01-0240-00-01872-210
04/20/23	30056	20230240	0.00	DIESEL INV# 81757;4/3/2023	01-0240-00-01872-210
04/20/23	30056	20230241	5,630.92	GASOLINE INV# 81539, 81765, 81968	01-0240-00-01872-210
	<b>30056</b>	<b>NATIONAL FUEL OIL INC.</b>	<b>7,441.36</b>		
04/20/23	30057	20230276	740.00	VEGETATIVE WASTE INV#	01-0240-00-01492-210
	<b>30057</b>	<b>NATURE'S CHOICE CORP.</b>	<b>740.00</b>		
04/20/23	30058	20230708	299.00	OPRA & RECORDS MGMT CLASS INV#	01-0240-00-01372-209
	<b>30058</b>	<b>NJ ASSOC OF CHIEFS OF</b>	<b>299.00</b>		
04/20/23	30059	20230687	11,012.00	1ST QUARTER 2023	01-0524-00-00000-
	<b>30059</b>	<b>NJ DEPT OF COMMUNITY</b>	<b>11,012.00</b>		
04/20/23	30060	20230689	75.00	REGISTRATION FOR SPRING CONFERENCE	01-0240-00-03012-386
	<b>30060</b>	<b>NJCAA</b>	<b>75.00</b>		
04/20/23	30061	20230490	130.00	NAME & DOOR PLATES FOR PD	01-0240-00-01372-214
04/20/23	30061	20230645	165.00	LAMINATED PLAQUE	01-0240-00-01372-214
04/20/23	30061	20230645	0.00	LAMINATED PLAQUE	01-0240-00-01372-214
	<b>30061</b>	<b>PARK TROPHIES</b>	<b>295.00</b>		
04/20/23	30062	20230167	5,500.00	MARCH, 2023 INV# 15622	01-0240-00-01112-210
	<b>30062</b>	<b>RAINONE COUGHLIN</b>	<b>5,500.00</b>		
04/20/23	30063	20230006	1,881,672.42	APRIL, 2023	01-0502-00-00000-
	<b>30063</b>	<b>ROSELLE PARK BOARD OF ED</b>	<b>1,881,672.42</b>		
04/20/23	30064	20230129	3,277.54	FEBRUARY, 2023 POLICE DEPT.	01-0240-00-01442-371
04/20/23	30064	20230131	914.94	FEBRUARY, 2023 DPW	01-0240-00-01442-373
04/20/23	30064	20230132	469.90	FIRE DEPT. INV# 03QG9194; 2/8/2023	01-0240-00-01442-370

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/20/23	30064	20230751	1,782.22	MARCH, 2023	01-0240-00-01442-373
04/20/23	30064	20230752	1,975.98	MARCH, 2023	01-0240-00-01442-371
04/20/23	30064	20230752	0.00	MARCH, 2023	01-0240-00-01442-371
	<b>30064</b>	<b>SAMUELS, INC</b>		<b>8,420.58</b>	
04/20/23	30065	20230740	727.49	REIMBURSEMENT FOR SUPPL TESTING	01-0240-00-01332-233
	<b>30065</b>	<b>SENGLAR, JR., MICHAEL</b>		<b>727.49</b>	
04/20/23	30066	20221597	293.66	SUPPLIES INV# 3534623174; 4/1/2023	01-0140-00-01032-214
04/20/23	30066	20230673	151.55	SUPPLIES INV# 3533947372	01-0240-00-01372-214
04/20/23	30066	20230673	0.00	SUPPLIES INV# 3533947372	01-0240-00-01372-214
	<b>30066</b>	<b>STAPLES CONTRACT &amp;</b>		<b>445.21</b>	
04/20/23	30067	20230394	25,250.00	MARCH, 2023 RECYCLING COLL INV#	01-0240-00-01492-210
04/20/23	30067	20230402	2,149.94	MARCH, 2023 RECYCLING DISPOSAL INV#	01-0240-00-01492-210
04/20/23	30067	20230410	63,833.33	MARCH, 2023 SOLID WASTE COLL INV#	01-0240-00-01482-210
04/20/23	30067	20230410	0.00	MARCH, 2023 SOLID WASTE COLL INV#	01-0240-00-01482-210
04/20/23	30067	20230416	34,245.25	MARCH, 2023 SOLID WASTE DISP INV#	01-0240-00-01472-210
	<b>30067</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>125,478.52</b>	
04/20/23	30068	20230146	507.00	APRIL, 2023 INV# 056340	01-0240-00-01452-204
	<b>30068</b>	<b>SYNOVIA SOLUTIONS LLC</b>		<b>507.00</b>	
04/20/23	30069	20230744	430.00	REGISTRATION FOR K.BLUM	01-0240-00-01032-234
04/20/23	30069	20230744	0.00	REGISTRATION FOR K.BLUM	01-0240-00-01032-234
04/20/23	30069	20230746	430.00	REGISTRATION FOR M. DINA PEREIRA	01-0240-00-01072-234
	<b>30069</b>	<b>TCTANJ SPRING CONFERENCE</b>		<b>860.00</b>	
04/20/23	30070	20221672	1,104.00	GRANT WRITING SERVICES INV# 1347; 01-0140-00-01012-205	
04/20/23	30070	20221672	0.00	GRANT WRITING SERVICES INV# 1347; 01-0140-00-01012-205	
04/20/23	30070	20230335	7,308.50	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
	<b>30070</b>	<b>THE AUBREY GROUP, LLC</b>		<b>8,412.50</b>	
04/20/23	30071	20230172	2,250.00	2023 REAL ESTATE APPRAISER INV#	01-0240-00-01132-210
	<b>30071</b>	<b>TIMOTHY HOFFMAN REAL</b>		<b>2,250.00</b>	
04/20/23	30072	20230726	3,000.00	NJEMS BILL ID 000000253697100	01-0240-00-01452-236
	<b>30072</b>	<b>TREASURER, STATE OF N.J.</b>		<b>3,000.00</b>	
04/20/23	30073	20230741	318.00	ELEVATOR INSPECTION-BORO HALL	01-0240-00-01192-204
04/20/23	30073	20230741	0.00	ELEVATOR INSPECTION-BORO HALL	01-0240-00-01192-204
04/20/23	30073	20230742	258.00	ANN'L ELEVATOR INSPECT.YOUTH CTR	01-0240-00-01192-204
	<b>30073</b>	<b>TREASURER, STATE OF NJ</b>		<b>576.00</b>	
04/20/23	30074	20230690	150.00	2023 MEMBERSHIP DUES	01-0240-00-03012-386
	<b>30074</b>	<b>U.C.M.C.A.A.</b>		<b>150.00</b>	
04/20/23	30075	20230750	729.58	APRIL, 2023	01-0240-00-01832-210
	<b>30075</b>	<b>VERIZON</b>		<b>729.58</b>	
04/20/23	30076	20230067	8.32	MARCH, 2023 ACCOUNT#	01-0240-00-01832-210
	<b>30076</b>	<b>VERIZON</b>		<b>8.32</b>	
04/20/23	30077	20230592	269.00	APRIL, 2023 # 356-716-702-0001-01	01-0240-00-01832-210
	<b>30077</b>	<b>VERIZON</b>		<b>269.00</b>	
04/20/23	30078	20230073	1,335.31	MARCH, 2023 ACCOUNT# 682561799-000001	01-0240-00-01372-383
04/20/23	30078	20230079	80.02	MARCH, 2023 ACCOUNT# 682561799-000002	01-0240-00-01832-210
04/20/23	30078	20230686	95.17	APRIL, 2023	01-0240-00-01002-383
04/20/23	30078	20230686	53.28	APRIL, 2023	01-0240-00-01012-383
04/20/23	30078	20230686	53.97	APRIL, 2023	01-0240-00-01052-383
04/20/23	30078	20230686	46.20	APRIL, 2023	01-0240-00-01352-383
04/20/23	30078	20230686	82.40	APRIL, 2023	01-0240-00-01372-237

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04/20/23	30078	20230686	22.90	APRIL, 2023	01-0240-00-01452-383
04/20/23	30078	20230686	89.02	APRIL, 2023	01-0240-00-01632-383
04/20/23	30078	20230686	41.20	APRIL, 2023	01-0240-00-01672-383
04/20/23	30078	20230686	0.00	APRIL, 2023	01-0240-00-01672-383
04/20/23	30078	20230712	224.82	MARCH, 2023	01-0240-00-01002-383
04/20/23	30078	20230712	82.40	MARCH, 2023	01-0240-00-01332-232
04/20/23	30078	20230712	51.32	MARCH, 2023	01-0240-00-01352-383
04/20/23	30078	20230712	70.02	MARCH, 2023	01-0240-00-01352-383
04/20/23	30078	20230712	41.20	MARCH, 2023	01-0240-00-01452-383
04/20/23	30078	20230712	51.32	MARCH, 2023	01-0240-00-01672-383
04/20/23	30078	20230712	105.03	MARCH, 2023	01-0240-00-01672-383
<b>30078</b>	<b>VERIZON WIRELESS</b>		<b>2,525.58</b>		
04/20/23	30079	20230661	76.02	APRIL, 2023 ACCOUNT# 282465629-0000011-0240-00-01372-237	
<b>30079</b>	<b>VERIZON WIRELESS</b>		<b>76.02</b>		
04/20/23	30080	20230244	1,135.65	BLACK TOP INV# 3080256; 3/31/2023	01-0240-00-01452-260
<b>30080</b>	<b>WELDON ASPHALT CO.</b>		<b>1,135.65</b>		
04/20/23	30081	20230124	50.00	MARCH, 2023 INV# 1703049-IN	01-0240-00-01252-210
<b>30081</b>	<b>WEX HEALTH, INC</b>		<b>50.00</b>		
04/20/23	30082	20230245	146.25	LEGAL ADVERTISING # 268033 - 26804301-0240-00-01012-202	
<b>30082</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>146.25</b>		
04/14/23	2304141	0	2,406.25	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01001-101
04/14/23	2304141	0	14,284.72	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01011-101
04/14/23	2304141	0	10,296.04	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01031-101
04/14/23	2304141	0	846.15	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01051-101
04/14/23	2304141	0	4,236.11	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01071-101
04/14/23	2304141	0	480.19	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01221-101
04/14/23	2304141	0	1,680.12	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01331-101
04/14/23	2304141	0	1,502.54	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01351-101
04/14/23	2304141	0	149,925.43	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01371-101
04/14/23	2304141	0	2,842.00	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01371-103
04/14/23	2304141	0	2,920.85	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01371-104
04/14/23	2304141	0	3,000.00	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01371-106
04/14/23	2304141	0	12,551.65	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01391-101
04/14/23	2304141	0	2,000.00	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01392-231
04/14/23	2304141	0	412.92	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01431-101
04/14/23	2304141	0	30,543.24	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01451-101
04/14/23	2304141	0	174.19	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01491-101
04/14/23	2304141	0	336.24	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01511-101
04/14/23	2304141	0	10,990.14	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01591-101
04/14/23	2304141	0	1,858.57	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01631-101
04/14/23	2304141	0	10,207.62	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01671-101
04/14/23	2304141	0	5,470.46	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01671-103
04/14/23	2304141	0	161.69	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-01761-101
04/14/23	2304141	0	58.65	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-02005-210
04/14/23	2304141	0	167.61	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-02005-210
04/14/23	2304141	0	14,847.02	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-02012-210
04/14/23	2304141	0	0.00	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-02012-210
04/14/23	2304141	0	9,903.34	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-03011-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/14/23	2304141	0	302.15	BI-WEEKLY PAYROLL 04/14/2023	01-0240-00-03122-205
	2304141			BOROUGH RP PAYROLL	294,405.89
04/14/23	2304142	0	67,000.00	SEMI-ANNUAL INTEREST FOR 10-15-20	01-0240-00-04522-297
	2304142			DEPOSITORY TRUST COMPANY	67,000.00
<b>Total Fund: CURRENT FUND</b>			<b>2,465,061.87</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
04/20/23	91312	20230743	2,455.40	SPRING 2023 LEAF BAG POST CARD	INV#2-3452-00-20230-210
	91312	MONTE PRINTING &	2,455.40		
04/20/23	91313	20230753	215.78	REIMB. FOR SPRING COMM.CLEANUP	02-3302-00-20220-210
	91313	SHAH, RUPEN	215.78		
04/14/23	2304141	0	83.58	BI-WEEKLY PAYROLL 04/14/2023	02-3302-00-20220-210
	2304141	BOROUGH RP PAYROLL	83.58		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>2,754.76</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
04/20/23	1968	20221950	2,780.50	SITE REMEDIATION DPW INV#	04-2150-55-25280-100
	1968	CONSULTING & MUNICIPAL		2,780.50	
04/20/23	1969	20221586	314,759.54	CDBG RD PRGM-WEBSTER AVE	04-2150-55-26970-110
	1969	RIVERVIEW PAVING, INC.		314,759.54	
Total Fund: GENERAL CAPITAL			317,540.04		



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<b>11 RECREATION TRUST</b>					
04/20/23	969	20230724	420.00	MIDDLE SCHOOL GIRLS COACH	11-0585-00-00000-
	969	DUNN, DEANDRA		420.00	
04/10/23	2304101	0	4.48	REC CREDIT CARD FEES FOR MARCH 2023	11-0585-00-00000-
04/10/23	2304101	0	11.20	REC CREDIT CARD FEES FOR MARCH 2023	11-0597-00-00000-
04/10/23	2304101	0	0.98	REC CREDIT CARD FEES FOR MARCH 2023	11-0598-00-00000-
04/10/23	2304101	0	4.90	REC CREDIT CARD FEES FOR MARCH 2023	11-0600-00-00000-
04/10/23	2304101	0	5.60	REC CREDIT CARD FEES FOR MARCH 2023	11-0602-00-00000-
04/10/23	2304101	0	0.00	REC CREDIT CARD FEES FOR MARCH 2023	11-0602-00-00000-
	2304101	PRIORITY PAYMENT		27.16	
<b>Total Fund: RECREATION TRUST</b>			<b>447.16</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
04/20/23	1211	20230727	1,665.00	107 E. WESTFIELD AVE. THRU 2/19/2023	B2-0780-00-00000-150
04/20/23	1211	20230728	370.00	107 E. WESTFIELD AVE THRU 3/26/23	#12-0780-00-00000-150
04/20/23	1211	20230728	0.00	107 E. WESTFIELD AVE THRU 3/26/23	#12-0780-00-00000-150
	<b>1211</b>	<b>COLLIERS ENGINEERING &amp;</b>		<b>2,035.00</b>	
04/20/23	1212	20230510	50.00	I OZ WEBINAR ON 4/19/2023	INV# 12-5230-00-0000 -
	<b>1212</b>	<b>INSTITUTE FOR PROF.</b>		<b>50.00</b>	
04/20/23	1213	20230729	18,359.00	MARCH, 2023	12-0567-00-00000-
	<b>1213</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>18,359.00</b>	
04/20/23	1214	20230715	64.80	FLYERS FOR COMMUNITY GARDEN	12-0950-00-00000-
	<b>1214</b>	<b>SHAH, RUPEN</b>		<b>64.80</b>	
04/20/23	1215	20230682	750.00	"AFTER THE FIRE" PRESENTATION	INV #2-0610-00-00000-
	<b>1215</b>	<b>SIMON SAYS LLC</b>		<b>750.00</b>	
04/14/23	2304141	0	39,240.00	BI-WEEKLY PAYROLL 04/14/2023	12-0566-00-00000-
04/14/23	2304141	0	155,334.19	BI-WEEKLY PAYROLL 04/14/2023	12-0930-00-00000-
	<b>2304141</b>	<b>BOROUGH RP PAYROLL</b>		<b>194,574.19</b>	
<b>Total Fund: OTHER TRUST</b>				<b>215,832.99</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>					
04/20/23	507	20230707	59.00	MARCH, 2023 MONTHLY STATE REPORT	13-0505-00-00000-
04/20/23	507	20230707	11.80	MARCH, 2023 MONTHLY STATE REPORT	13-0506-00-00000-
04/20/23	507	20230707	36.00	MARCH, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
04/20/23	507	20230707	0.00	MARCH, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
507	NEW JERSEY STATE		106.80		
04/14/23	2304141	0	318.46	BI-WEEKLY PAYROLL 04/14/2023	13-0500-00-00000-
2304141	BOROUGH RP PAYROLL		318.46		
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>425.26</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
04/14/23	2304141	0	990.00	BI-WEEKLY PAYROLL 04/14/2023	14-9920-00-22282-101
	2304141			BOROUGH RP PAYROLL	990.00
Total Fund: HUD TRUST ACCOUNT			990.00		
<b>Grand Total</b>	<b>3,003,052.08</b>				