

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	840,214.34
2	Federal and State Grant Fund	\$	2,605.45
4	General Capital Fund	\$	46,547.35
7	Sewer Utility Operating Fund	\$	205,103.25
11	Recreation Trust Fund	\$	4,955.94
12	Trust Others Fund	\$	52,683.77
13	Animal Control Trust Fund	\$	329.26
14	HUD/CDBG Trust Fund	\$	79,564.63
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>1,232,003.99</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 OCTOBER 5, 2023:

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

Adopted:

October 5, 2023

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

Printed: 10/03/23 01:19:35 PM

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>					
10/05/23	30640	20231235	3,987.00	DPW SUPER'S VEHICLE PARTS INV #	01-0240-00-01442-373
	<b>30640</b>	<b>A&amp;K EQUIPMENT CO., INC.</b>	<b>3,987.00</b>		
10/05/23	30641	20231057	2,490.00	2023 NJLM HOTEL RESERVATIONS INV #	01-0240-00-01002-234
10/05/23	30641	20231058	332.00	HOTEL RESERVATIONS FOR 2023 NJLM	01-0240-00-01452-234
10/05/23	30641	20231130	332.00	HOTEL RESERVATIONS FOR D. FRINO INV#	01-0240-00-01372-234
10/05/23	30641	20231130	0.00	HOTEL RESERVATIONS FOR D. FRINO INV#	01-0240-00-01372-234
	<b>30641</b>	<b>AC OCEAN WALK LLC</b>	<b>3,154.00</b>		
10/05/23	30642	20231625	1,375.00	REPLACE FIXTURES AT CASANO CENTER	01-0240-00-01192-222
	<b>30642</b>	<b>ACCENT ELECTRIC CORP.</b>	<b>1,375.00</b>		
10/05/23	30643	20230233	309.72	2023 DPW UNIFORM RENTALS INV # 404501	01-0240-00-01452-262
	<b>30643</b>	<b>AMERICAN WEAR INC</b>	<b>309.72</b>		
10/05/23	30644	20231462	650.00	DJ SERVICES ON OCT. 7, 2023 INV #	01-0240-00-01612-210
	<b>30644</b>	<b>AMIN, SAVAN</b>	<b>650.00</b>		
10/05/23	30645	20231579	200.00	WOODROACHES AT OEM BLDG. # 102345	01-0240-00-01192-205
	<b>30645</b>	<b>ARNOLD'S PEST CONTROL</b>	<b>200.00</b>		
10/05/23	30646	20231584	265.00	PRE EMPLOYMENT TEST FOR PD INV	01-0240-00-01372-210
	<b>30646</b>	<b>ATLANTIC URGENT CARE,</b>	<b>265.00</b>		
10/05/23	30647	20231601	1,700.00	MUSIC PERFORMANCE ON 9/30/2023 ARTS01	01-0240-00-01612-221
	<b>30647</b>	<b>BRITO, ADRIANO</b>	<b>1,700.00</b>		
10/05/23	30648	20231135	294.89	SEPTEMBER, 2023 ACCT.#	01-0240-00-01832-210
	<b>30648</b>	<b>COMCAST</b>	<b>294.89</b>		
10/05/23	30649	20231586	381.50	CPR CARDS & BOOKS #23-AHA-629C	01-0240-00-01612-210
	<b>30649</b>	<b>COMMUNITY SAFETY</b>	<b>381.50</b>		
10/05/23	30650	20230792	296.75	NON-CONDEMNATION BL 606 L 25-38 INV#	01-0240-00-01012-205
10/05/23	30650	20230792	733.25	NON-CONDEMNATION BL 606 L 25-38 INV#	01-0240-00-01012-205
10/05/23	30650	20230792	0.00	NON-CONDEMNATION BL 606 L 25-38 INV#	01-0240-00-01012-205
	<b>30650</b>	<b>CONSULTING &amp; MUNICIPAL</b>	<b>1,030.00</b>		
10/05/23	30651	20231537	7.06	BUSINESS CARDS FOR CHIEF THOMPSON	01-0240-00-01332-214
	<b>30651</b>	<b>COUNTY OF UNION</b>	<b>7.06</b>		
10/05/23	30652	20231602	36.96	BANNERS FOR PERFORM STAGE/CHECK IN	01-0240-00-01612-221
	<b>30652</b>	<b>COUNTY OF UNION</b>	<b>36.96</b>		
10/05/23	30653	20230260	2,570.00	FOOD FOR FESTIVAL OF INDIA	01-0240-00-01612-210
	<b>30653</b>	<b>DESI DHABA FOOD GROUP</b>	<b>2,570.00</b>		
10/05/23	30654	20230936	3,250.00	SEPTEMBER, 2023 INV # 1950	01-0240-00-01012-208
	<b>30654</b>	<b>DIRECT DEVELOPMENT LLC</b>	<b>3,250.00</b>		
10/05/23	30655	20231606	92.81	REIMBURSEMENT FOR MILEAGE 9/15 &	01-0240-00-03012-234
	<b>30655</b>	<b>ESQUILIN, NICOLE</b>	<b>92.81</b>		
10/05/23	30656	20230646	99.99	UNIFORMS FOR FIRE DEPT. INV #	01-0240-00-01332-214
10/05/23	30656	20230646	0.00	UNIFORMS FOR FIRE DEPT. INV #	01-0240-00-01332-214
10/05/23	30656	20231454	2,149.91	UNIFORMS FOR CLASS II OFFICERS INV#	01-0240-00-01372-231
	<b>30656</b>	<b>FIT-RITE UNIFORM CO.,</b>	<b>2,249.90</b>		
10/05/23	30657	20230911	2,000.00	SEPTEMBER, 2023	01-0240-00-01152-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>30657</b>				
		<b>HUEGEL, RUSSELL J.</b>	<b>2,000.00</b>		
10/05/23	30658	20230906	462.81	OCTOBER, 2023 INV # 430128	01-0240-00-01192-205
	<b>30658</b>	<b>JERSEY ELEVATOR COMPANY</b>	<b>462.81</b>		
10/05/23	30659	20231578	203.00	PORTA JOHN FOR ARTS FESTIVAL INV #01-0240-00-01612-221	
	<b>30659</b>	<b>JOHN TO GO, INC.</b>	<b>203.00</b>		
10/05/23	30660	20231619	6,425.00	MAINTENANC RENEWAL 11/1/23-10/31/2401-0240-00-01372-237	
	<b>30660</b>	<b>LAWSOFT INC</b>	<b>6,425.00</b>		
10/05/23	30661	20230793	3,381.54	NON-CONDEMNATION FOR BL 606 L 25-3801-0240-00-01012-205	
10/05/23	30661	20230793	2,402.50	NON-CONDEMNATION FOR BL 606 L 25-3801-0240-00-01012-205	
10/05/23	30661	20230793	0.00	NON-CONDEMNATION FOR BL 606 L 25-3801-0240-00-01012-205	
	<b>30661</b>	<b>MCMANIMON, SCOTLAND&amp;BAUMA</b>	<b>5,784.04</b>		
10/05/23	30662	20230900	98.56	OCTOBER, 2023	01-0240-00-01252-210
	<b>30662</b>	<b>METROPOLITAN LIFE</b>	<b>98.56</b>		
10/05/23	30663	20231065	1,981.16	DIESEL INV # 84902	01-0240-00-01872-210
10/05/23	30663	20231065	0.00	DIESEL INV # 84902	01-0240-00-01872-210
10/05/23	30663	20231459	4,096.65	GASOLINE INV # 84776 & 84893	01-0240-00-01872-210
	<b>30663</b>	<b>NATIONAL FUEL OIL INC.</b>	<b>6,077.81</b>		
10/05/23	30664	20230276	508.50	VEGETATIVE WASTE INV # 0122655-IN	01-0240-00-01492-210
	<b>30664</b>	<b>NATURE'S CHOICE CORP.</b>	<b>508.50</b>		
10/05/23	30665	20231393	370.00	2023 NJLM CONFERENCE REGISTRATION	01-0240-00-01002-234
10/05/23	30665	20231393	60.00	2023 NJLM CONFERENCE REGISTRATION	01-0240-00-01012-234
10/05/23	30665	20231393	60.00	2023 NJLM CONFERENCE REGISTRATION	01-0240-00-01372-234
10/05/23	30665	20231393	60.00	2023 NJLM CONFERENCE REGISTRATION	01-0240-00-01452-234
10/05/23	30665	20231393	0.00	2023 NJLM CONFERENCE REGISTRATION	01-0240-00-01452-234
	<b>30665</b>	<b>NJLM</b>	<b>550.00</b>		
10/05/23	30666	20231558	75.00	LABOR NEGOTIATIONS 2023 SEMINAR INV01-0240-00-01032-209	
	<b>30666</b>	<b>NJLM</b>	<b>75.00</b>		
10/05/23	30667	20231612	616.00	QUILTED FULL-ZIP JACKETS INV #	01-0240-00-01002-214
	<b>30667</b>	<b>PANDA APPAREL LLC</b>	<b>616.00</b>		
10/05/23	30668	20231361	15,497.91	AUGUST, 2023	01-0240-00-01802-210
10/05/23	30668	20231361	8,377.38	AUGUST, 2023	01-0240-00-01842-210
10/05/23	30668	20231361	1,250.21	AUGUST, 2023	01-0240-00-01842-235
10/05/23	30668	20231361	0.00	AUGUST, 2023	01-0240-00-01842-235
	<b>30668</b>	<b>PSE&amp;G CO.</b>	<b>25,125.50</b>		
10/05/23	30669	20221954	2,733.70	TREE SERVICES BOROUGH WIDE INV #	01-0140-00-01192-205
10/05/23	30669	20231603	7,166.30	TREE SERVICES INV # 2303615, 23036201	01-0240-00-01192-205
10/05/23	30669	20231603	0.00	TREE SERVICES INV # 2303615, 23036201	01-0240-00-01192-205
	<b>30669</b>	<b>RICH TREE SERVICE, INC.</b>	<b>9,900.00</b>		
10/05/23	30670	20230607	503.64	OCTOBER - DECEMBER, 2023 INV #	01-0240-00-01012-204
10/05/23	30670	20230607	803.28	OCTOBER - DECEMBER, 2023 INV #	01-0240-00-01372-237
10/05/23	30670	20230607	359.64	OCTOBER - DECEMBER, 2023 INV #	01-0240-00-01632-204
10/05/23	30670	20230607	359.64	OCTOBER - DECEMBER, 2023 INV #	01-0240-00-01672-204
10/05/23	30670	20230607	359.64	OCTOBER - DECEMBER, 2023 INV #	01-0240-00-03012-204
10/05/23	30670	20230607	0.00	OCTOBER - DECEMBER, 2023 INV #	01-0240-00-03012-204
	<b>30670</b>	<b>RICOH USA, INC.</b>	<b>2,385.84</b>		
10/05/23	30671	20231539	25.00	ZONING OFFICIAL CERTIFICATE INV #	01-0240-00-01672-209
	<b>30671</b>	<b>RUTGERS, THE STATE</b>	<b>25.00</b>		
10/05/23	30672	20231540	7,779.00	COMPUTERS FOR DISPATCH ROOM #3973, 01-0240-00-01372-215	
	<b>30672</b>	<b>SHI International Corp.</b>	<b>7,779.00</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/05/23	30673	20231380	394.61	SPANISH INTERPRETER FOR 9/21/2023	01-0240-00-03012-379
	<b>30673</b>	<b>SOCARRAS, MIGUEL</b>		<b>394.61</b>	
10/05/23	30674	20231527	329.99	SUPPLIES INV # 3547198698	01-0240-00-01372-214
10/05/23	30674	20231527	0.00	SUPPLIES INV # 3547198698	01-0240-00-01372-214
10/05/23	30674	20231535	211.80	SUPPLIES INV # 3547363903	01-0240-00-01012-201
10/05/23	30674	20231572	104.43	SUPPLIES INV # 3547291937	01-0240-00-03012-214
	<b>30674</b>	<b>STAPLES CONTRACT &amp;</b>		<b>646.22</b>	
10/05/23	30675	20230794	550.00	SOLID WASTE ROLL-OFF SERVICES INV #	01-0240-00-01482-210
	<b>30675</b>	<b>STILO EXCAVATION, INC.</b>		<b>550.00</b>	
10/05/23	30676	20231080	575.70	QUOTE# 623318UNI INV # 065537UNI	01-0240-00-01192-205
	<b>30676</b>	<b>STRAIGHT EDGE STRIPING</b>		<b>575.70</b>	
10/05/23	30677	20230872	507.00	OCTOBER, 2023 INV # 60213	01-0240-00-01452-204
	<b>30677</b>	<b>SYNOVIA SOLUTIONS LLC</b>		<b>507.00</b>	
10/05/23	30678	20231325	1,067.20	PUMP MAINTENANCE INV # FB7014	01-0240-00-01192-204
	<b>30678</b>	<b>T. SLACK ENVIRONMENTAL</b>		<b>1,067.20</b>	
10/05/23	30679	20231568	838.55	MESSAGE MAILERS INV # 32453	01-0240-00-03012-214
	<b>30679</b>	<b>UNIVERSAL COMPUTING</b>		<b>838.55</b>	
10/05/23	30680	20231634	200.00	REIMBURSEMENT FOR SAFETY SHOES FOR	01-0240-00-01452-265
	<b>30680</b>	<b>URBAN, RYAN G.</b>		<b>200.00</b>	
10/05/23	30681	20230990	250.00	2023 MLUB ATTORNEY INV # 301484	01-0240-00-01222-205
	<b>30681</b>	<b>WEINER LAW GROUP LLP</b>		<b>250.00</b>	
10/05/23	30682	20230244	149.56	BLACK TOP INV # 3081737	01-0240-00-01452-260
	<b>30682</b>	<b>WELDON ASPHALT CO.</b>		<b>149.56</b>	
10/05/23	30683	20231197	240.75	LEGAL ADVERTISING INV # 003, 389 -	01-0240-00-01012-202
	<b>30683</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>240.75</b>	
09/29/23	2309291	0	2,406.25	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01001-101
09/29/23	2309291	0	14,602.21	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01011-101
09/29/23	2309291	0	10,296.04	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01031-101
09/29/23	2309291	0	846.15	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01051-101
09/29/23	2309291	0	4,236.11	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01071-101
09/29/23	2309291	0	480.19	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01221-101
09/29/23	2309291	0	1,680.12	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01331-101
09/29/23	2309291	0	1,502.54	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01351-101
09/29/23	2309291	0	146,013.82	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01371-101
09/29/23	2309291	0	4,752.96	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01371-102
09/29/23	2309291	0	2,900.00	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01371-103
09/29/23	2309291	0	2,920.85	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01371-104
09/29/23	2309291	0	6,417.00	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01371-106
09/29/23	2309291	0	18,530.37	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01391-101
09/29/23	2309291	0	2,000.00	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01392-231
09/29/23	2309291	0	412.92	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01431-101
09/29/23	2309291	0	30,683.49	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01451-101
09/29/23	2309291	0	3,297.53	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01451-102
09/29/23	2309291	0	174.11	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01491-101
09/29/23	2309291	0	403.77	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01511-101
09/29/23	2309291	0	15,401.43	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01591-101
09/29/23	2309291	0	1,053.15	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01631-101
09/29/23	2309291	0	10,207.76	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01671-101
09/29/23	2309291	0	6,576.46	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01671-103

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/29/23	2309291	0	161.69	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-01761-101
09/29/23	2309291	0	52.26	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-02005-210
09/29/23	2309291	0	149.39	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-02005-210
09/29/23	2309291	0	14,215.54	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-02012-210
09/29/23	2309291	0	0.00	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-02012-210
09/29/23	2309291	0	9,899.12	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-03011-101
09/29/23	2309291	0	302.15	BI-WEEKLY PAYROLL 09/29/2023	01-0240-00-03122-205
<b>2309291</b>	<b>BOROUGH RP PAYROLL</b>		<b>312,575.38</b>		
09/29/23	2309292	0	220,000.00	PRINCIPAL PAYMENT FOR 10-1-18 BOND	01-0240-00-04502-296
<b>2309292</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>220,000.00</b>		
09/29/23	2309293	0	44,559.38	SEMI-ANNUAL INTEREST FOR 10-1-18	01-0240-00-04522-297
<b>2309293</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>44,559.38</b>		
10/02/23	2310021	0	107,518.73	OCTOBER 2023 FOR ACTIVE SHB	01-0240-00-01252-210
<b>2310021</b>	<b>BOROUGH RP PAYROLL</b>		<b>107,518.73</b>		
10/02/23	2310022	0	60,571.36	OCTOBER 2023 FOR RETIREE SHB	01-0240-00-01252-210
<b>2310022</b>	<b>BOROUGH RP PAYROLL</b>		<b>60,571.36</b>		
<b>Total Fund: CURRENT FUND</b>			<b>840,214.34</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
10/05/23	91326	20231474	2,521.90	FALL LEAF BAG POSTCARD PRINTING	INV2-3452-00-20230-210
	91326	MONTE PRINTING &		2,521.90	
09/29/23	2309291	0	83.55	BI-WEEKLY PAYROLL 09/29/2023	02-3302-00-20230-210
	2309291	BOROUGH RP PAYROLL		83.55	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>2,605.45</b>	

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<b>04 GENERAL CAPITAL</b>					
10/05/23	2006	20221726	18,663.55	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
10/05/23	2006	20221726	0.00	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
10/05/23	2006	20230730	6,417.75	STORM SEWER ASSET EVAL. INV #	04-2150-55-26950-101
10/05/23	2006	20230731	3,064.25	CDBG-CV2-CASANO COMM. CTR. INV #	04-2150-55-26970-104
10/05/23	2006	20231181	1,373.50	IMPROVEMENTS TO DALTON & MYRTLE AVE	04-2150-55-27280-140
10/05/23	2006	20231182	8,355.65	2023 CAPITAL ROAD PROGRAM INV #	04-2150-55-27280-142
10/05/23	2006	20231183	8,672.65	IMPROV. TO CLAY AVE. YR 49 CDBG INV #	04-2150-55-27280-141
	<b>2006</b>	<b>NEGLIA ENGINEERING</b>	<b>46,547.35</b>		
<b>Total Fund: GENERAL CAPITAL</b>			<b>46,547.35</b>		

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<b>07 SEWER UTILITY OPERATING</b>					
10/05/23	1242	20231608	193,453.25	FOURTH QUARTER 2023 ASSESSMENT	07-0440-00-42012-210
	<b>1242</b>	<b>JOINT MEETING</b>		<b>193,453.25</b>	
10/05/23	1243	20230979	3,500.00	LATERAL REPAIR AT 31 CHARLES ST.	07-0440-00-42032-204
10/05/23	1243	20230981	850.00	355 PERSHING AVE. BASIN REPAIR	INV07-0440-00-42032-204
10/05/23	1243	20230982	1,200.00	722 HEMLOCK INLET REPAIR	INV # 99697-0440-00-42032-204
10/05/23	1243	20231156	2,200.00	722 HEMLOCK & LEHIGH INLET REPAIR	07-0440-00-42032-204
10/05/23	1243	20231156	0.00	722 HEMLOCK & LEHIGH INLET REPAIR	07-0440-00-42032-204
10/05/23	1243	20231589	900.00	INLET REPAIR AT 134 GROVE ST.	INV #7-0440-00-42032-204
10/05/23	1243	20231590	3,000.00	ASPHALT AT ELM ST & W. COLFAX	INV #7-0440-00-42032-204
	<b>1243</b>	<b>MESSERCOLA EXCAVATING</b>		<b>11,650.00</b>	
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>205,103.25</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>11 RECREATION TRUST</b>					
10/05/23	1006	20231585	50.00	PRE-EMPLOYMENT TEST FOR REC. CTR.#	11-0600-00-00000-
	<b>1006</b>	<b>ATLANTIC URGENT CARE,</b>		<b>50.00</b>	
10/05/23	1007	20231076	1,990.00	GYM FLOOR RECOATING AT YOUTH CENTER	11-0601-00-00000-
10/05/23	1007	20231463	1,000.00	PAINT PICKLEBALL LINES INV #	11-0600-00-00000-
10/05/23	1007	20231463	0.00	PAINT PICKLEBALL LINES INV #	11-0600-00-00000-
	<b>1007</b>	<b>J AND J GYM FLOORS LLC</b>		<b>2,990.00</b>	
10/05/23	1008	20231611	126.00	ASSISTANT REC TENNIS COACH	11-0605-00-00000-
	<b>1008</b>	<b>KLAFATIS, ANTHONY</b>		<b>126.00</b>	
10/05/23	1009	20231610	165.00	REC TENNIS COACH/INSTRUCTOR	11-0605-00-00000-
	<b>1009</b>	<b>LEONARDIS, ANGELA</b>		<b>165.00</b>	
10/05/23	1010	20231613	231.00	REC. TENNIS COACH/INSTRUCTOR	11-0605-00-00000-
	<b>1010</b>	<b>LEONARDIS, STEPHANIE</b>		<b>231.00</b>	
10/05/23	1011	20231562	234.60	SUPPLIES INV # 3547519403	11-0563-00-00000-
	<b>1011</b>	<b>STAPLES CONTRACT &amp;</b>		<b>234.60</b>	
10/03/23	2310031	0	30.27	REC CREDIT CARD FEES FOR SEPT 2023	11-0585-00-00000-
10/03/23	2310031	0	9.10	REC CREDIT CARD FEES FOR SEPT 2023	11-0586-00-00000-
10/03/23	2310031	0	9.10	REC CREDIT CARD FEES FOR SEPT 2023	11-0597-00-00000-
10/03/23	2310031	0	28.42	REC CREDIT CARD FEES FOR SEPT 2023	11-0598-00-00000-
10/03/23	2310031	0	103.03	REC CREDIT CARD FEES FOR SEPT 2023	11-0600-00-00000-
10/03/23	2310031	0	723.62	REC CREDIT CARD FEES FOR SEPT 2023	11-0601-00-00000-
10/03/23	2310031	0	150.64	REC CREDIT CARD FEES FOR SEPT 2023	11-0602-00-00000-
10/03/23	2310031	0	105.16	REC CREDIT CARD FEES FOR SEPT 2023	11-0603-00-00000-
10/03/23	2310031	0	0.00	REC CREDIT CARD FEES FOR SEPT 2023	11-0603-00-00000-
	<b>2310031</b>	<b>PRIORITY PAYMENT</b>		<b>1,159.34</b>	
<b>Total Fund: RECREATION TRUST</b>				<b>4,955.94</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
10/05/23	1266	20231627	803.77	AUGUST, 2023 FERNMOOR HOMES #23033612-0780-00-00000-156	
	<b>1266</b>	<b>NEGLIA ENGINEERING</b>	<b>803.77</b>		
10/05/23	1267	20231582	62.50	10 W.WESTFIELD AVE. 8/21/23 #	12-0780-00-00000-134
10/05/23	1267	20231583	217.50	16 E. LINCOLN AVE. THRU 8/25/23	12-0780-00-00000-168
10/05/23	1267	20231583	0.00	16 E. LINCOLN AVE. THRU 8/25/23	12-0780-00-00000-168
	<b>1267</b>	<b>WEINER LAW GROUP LLP</b>	<b>280.00</b>		
09/29/23	2309291	0	51,600.00	BI-WEEKLY PAYROLL 09/29/2023	12-0566-00-00000-
	<b>2309291</b>	<b>BOROUGH RP PAYROLL</b>	<b>51,600.00</b>		
<b>Total Fund: OTHER TRUST</b>			<b>52,683.77</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>					
10/05/23	520	20231626	4.00	SEPTEMBER, 2023 MONTHLY STATE REPORT	3-0505-00-00000-
10/05/23	520	20231626	0.80	SEPTEMBER, 2023 MONTHLY STATE REPORT	3-0506-00-00000-
10/05/23	520	20231626	6.00	SEPTEMBER, 2023 MONTHLY STATE REPORT	3-0507-00-00000-
10/05/23	520	20231626	0.00	SEPTEMBER, 2023 MONTHLY STATE REPORT	3-0507-00-00000-
520	<b>NEW JERSEY STATE</b>		<b>10.80</b>		
09/29/23	2309291	0	318.46	BI-WEEKLY PAYROLL 09/29/2023	13-0500-00-00000-
2309291	<b>BOROUGH RP PAYROLL</b>		<b>318.46</b>		
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>329.26</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>14 HUD TRUST ACCOUNT</b>					
10/05/23	401	20231566	2,330.00	PAINTING AT CASANO CENTER INV #	14-9920-00-23022-925
	<b>401</b>	<b>JORDAN PAINTING LLC</b>	<b>2,330.00</b>		
10/05/23	402	20231412	22,449.63	VINYL FLOORING FOR COMM. CTR. INV #	14-9920-00-23022-925
	<b>402</b>	<b>MUSTARD SEED OF NJ INC.</b>	<b>22,449.63</b>		
10/05/23	403	20231408	43,500.00	COMM. CTR. CEILING DEMOLITION INV #	14-9920-00-23022-925
	<b>403</b>	<b>RAPID RECOVERY SERVICES</b>	<b>43,500.00</b>		
10/05/23	404	20231410	10,315.00	MOTORIZED DOOR & FOUNTAIN CASANO CTR	14-9920-00-23022-925
	<b>404</b>	<b>SODON'S ELECTRIC, INC.</b>	<b>10,315.00</b>		
09/29/23	2309291	0	970.00	BI-WEEKLY PAYROLL 09/29/2023	14-9920-00-22282-101
	<b>2309291</b>	<b>BOROUGH RP PAYROLL</b>	<b>970.00</b>		
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>79,564.63</b>		
<b>Grand Total</b>		<b>1,232,003.99</b>			