

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,134,310.79
2	Federal and State Grant Fund	\$	2,272.31
4	General Capital Fund	\$	461,573.89
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	995.73
12	Trust Others Fund	\$	48,962.75
13	Animal Control Trust Fund	\$	318.46
14	HUD/CDBG Trust Fund	\$	1,120.00
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	\$	-
			<hr/>
Grand Total		\$	<u>3,649,553.93</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 19, 2023:

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**Andrew J. Casais, RMC**  
Borough Clerk

Adopted:

October 19, 2023

# Check List by Fund

## BOROUGH OF ROSELLE PARK

Printed: 10/17/23 01:41:44 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>					
10/16/23	30546	20231481	-6,412.23	LAW ENFORCEMENT LIABILITY DEDUCTIBLE	01-0240-00-01272-210
	<b>30546</b>	<b>GARDEN STATE MUNICIPAL</b>	<b>-6,412.23</b>		
10/19/23	30684	20231437	591.30	2023 PAYROLL CHARGES INV#	01-0240-00-01032-331
	<b>30684</b>	<b>ACTION DATA SERVICES</b>	<b>591.30</b>		
10/19/23	30685	20221903	9,750.00	PHASE I DEMO STAFF BATHROOM RENO	01-0140-00-01192-205
10/19/23	30685	20221904	9,750.00	PHASE 2 STAFF BATHROOM RENO INV#	01-0140-00-01192-205
10/19/23	30685	20221957	6,000.00	EMERGENCY REPAIRS INV# 10/5/2023	01-0140-00-01192-205
10/19/23	30685	20221957	0.00	EMERGENCY REPAIRS INV# 10/5/2023	01-0140-00-01192-205
	<b>30685</b>	<b>ALL AMERICAN BUILDERS</b>	<b>25,500.00</b>		
10/19/23	30686	20231630	200.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
	<b>30686</b>	<b>ARNOLD'S PEST CONTROL</b>	<b>200.00</b>		
10/19/23	30687	20230812	149.00	REGISTRATION FOR M. WHITE 6/12/2023	01-0240-00-01372-209
10/19/23	30687	20230813	149.00	REGISTRATION FOR DET. HOKANSON	01-0240-00-01372-209
10/19/23	30687	20230813	0.00	REGISTRATION FOR DET. HOKANSON	01-0240-00-01372-209
	<b>30687</b>	<b>BLOODGOOD JR, ALLEN</b>	<b>298.00</b>		
10/19/23	30688	20231342	666.35	OCTOBER, 2023 ACCT# 908-245-1776-3681	01-0240-00-01832-210
	<b>30688</b>	<b>BROADVIEW NETWORKS</b>	<b>666.35</b>		
10/19/23	30689	20230446	54.93	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
10/19/23	30689	20231449	57.96	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
10/19/23	30689	20231449	0.00	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	<b>30689</b>	<b>CHESTNUT HARDWARE</b>	<b>112.89</b>		
10/19/23	30690	20230561	900.00	NOVEMBER, 2023	01-0240-00-01642-384
	<b>30690</b>	<b>CHESTNUT STREET</b>	<b>900.00</b>		
10/19/23	30691	20230283	6.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0240-00-01672-204
10/19/23	30691	20230286	48.00	FIRE DEPT. VEHICLE WASHES FOR	01-0240-00-01332-204
10/19/23	30691	20230286	0.00	FIRE DEPT. VEHICLE WASHES FOR	01-0240-00-01332-204
10/19/23	30691	20231218	264.00	AUGUST, 2023 PD VEHICLE WASHES	01-0240-00-01372-204
10/19/23	30691	20231219	180.00	SEPTEMBER, 2023 PD VEHICLE WASHES	01-0240-00-01372-204
	<b>30691</b>	<b>CINBRAKES AUTO DETAILING</b>	<b>498.00</b>		
10/19/23	30692	20230861	968.90	NOVEMBER, 2023	01-0240-00-01252-210
	<b>30692</b>	<b>CMS MEDICARE INSURANCE</b>	<b>968.90</b>		
10/19/23	30693	20230336	8,692.50	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
	<b>30693</b>	<b>COLLIERS ENGINEERING &amp;</b>	<b>8,692.50</b>		
10/19/23	30694	20230634	91.90	SEPTEMBER, 2023 ACCOUNT#	01-0240-00-01832-210
	<b>30694</b>	<b>COMCAST</b>	<b>91.90</b>		
10/19/23	30695	20231286	174.89	OCTOBER, 2023 ACCT#	01-0240-00-01832-210
	<b>30695</b>	<b>COMCAST</b>	<b>174.89</b>		
10/19/23	30696	20231001	189.00	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205
10/19/23	30696	20231001	425.25	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205
10/19/23	30696	20231001	0.00	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205
10/19/23	30696	20231317	94.50	PLANNING CONDEMNATION BL 608 L	01-0240-00-01012-205
10/19/23	30696	20231317	2,305.75	PLANNING CONDEMNATION BL 608 L	01-0240-00-01012-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>30696</b>	<b>CONSULTING &amp; MUNICIPAL</b>	<b>3,014.50</b>		
10/19/23	30697	20231636	98.56	FESTIVAL OF INDIA BANNER INV#	01-0240-00-01612-210
	<b>30697</b>	<b>COUNTY OF UNION</b>	<b>98.56</b>		
10/19/23	30698	20231171	40,591.21	4TH QUARTER 2023 INV# 23000769	01-0240-00-01372-237
	<b>30698</b>	<b>COUNTY OF UNION</b>	<b>40,591.21</b>		
10/19/23	30699	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
10/19/23	30699	20230318	39.55	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
10/19/23	30699	20230318	0.00	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
	<b>30699</b>	<b>DEVO &amp; ASSOCIATES, LLC</b>	<b>420.85</b>		
10/19/23	30700	20231525	600.00	REMOVAL OF EQUIPMENT OLD CHIEF'S CA	01-0240-00-01332-204
	<b>30700</b>	<b>E. COAST EMERGENCY</b>	<b>600.00</b>		
10/19/23	30701	20221782	9,498.34	2023 FIREARMS QUALIFICATION	01-0140-00-01372-215
	<b>30701</b>	<b>EAGLE POINT GUN CO.</b>	<b>9,498.34</b>		
10/19/23	30702	20231296	1,290.67	SEPTEMBER, 2023	01-0240-00-01862-210
	<b>30702</b>	<b>ELIZABETH TOWN GAS</b>	<b>1,290.67</b>		
10/19/23	30703	20231629	3,338.94	REPAIRS TO AIR SYSTEM ENGINE 1 INV#	01-0240-00-01442-370
	<b>30703</b>	<b>FWD SEAGRAVE HOLDINGS,</b>	<b>3,338.94</b>		
10/19/23	30704	20231481	6,412.23	LAW ENFORCEMENT LIABILITY DEDUCTIBLE	01-0240-00-01272-210
	<b>30704</b>	<b>GARDEN STATE MUNICIPAL</b>	<b>6,412.23</b>		
10/19/23	30705	20231161	1,584.00	SEPTEMBER, 2023 INV# 1167	01-0240-00-01832-210
10/19/23	30705	20231167	3,980.00	SEPTEMBER, 2023 INV# 1166	01-0240-00-01012-205
10/19/23	30705	20231167	0.00	SEPTEMBER, 2023 INV# 1166	01-0240-00-01012-205
	<b>30705</b>	<b>GARDEN STATE NETWORK</b>	<b>5,564.00</b>		
10/19/23	30706	20230230	2,781.00	2023 LABOR ATTORNEY INV#	01-0240-00-01122-210
	<b>30706</b>	<b>GARRUBBO &amp; CAPECE, P.C.</b>	<b>2,781.00</b>		
10/19/23	30707	20231186	585.00	CITY OF ELIZABETH VS. BORO OF R.P.	01-0240-00-01112-210
	<b>30707</b>	<b>HOAGLAND, LONGO, MORAN,</b>	<b>585.00</b>		
10/19/23	30708	20231458	3,070.66	MATERIALS & SUPPLIES INV# 4611685,	01-0240-00-01192-214
	<b>30708</b>	<b>HOME DEPOT CREDIT</b>	<b>3,070.66</b>		
10/19/23	30709	20231387	4,340.33	REPLACE COMPRESSOR IN LIBRARY INV#	01-0240-00-01192-223
	<b>30709</b>	<b>IN-LINE AIR CONDITIONING</b>	<b>4,340.33</b>		
10/19/23	30710	20231052	27.20	INTERPRETER SERVICES INV#	01-0240-00-03012-379
	<b>30710</b>	<b>LANGUAGE LINE SERVICES</b>	<b>27.20</b>		
10/19/23	30711	20231623	2,405.00	ARBORVITAE EXCELSA 7-8' INV#	01-0240-00-01192-214
	<b>30711</b>	<b>LP STATILE</b>	<b>2,405.00</b>		
10/19/23	30712	20230263	1,200.00	MISCHIEF NIGHT CONCERT PERFORMANCE	01-0240-00-01612-210
	<b>30712</b>	<b>MAZZARO, DANIEL</b>	<b>1,200.00</b>		
10/19/23	30713	20231643	450.00	CONDEMNATION BL 515 L 1 #213177	01-0240-00-01112-210
	<b>30713</b>	<b>MCMANIMON, SCOTLAND &amp; BAUMA</b>	<b>450.00</b>		
10/19/23	30714	20231624	3,000.01	LOMONACO PARK TREE PLANTING INV#	01-0240-00-01192-205
	<b>30714</b>	<b>MESSERCOLA EXCAVATING</b>	<b>3,000.01</b>		
10/19/23	30715	20231638	425.00	PD "NO PARKING" SIGNS INV# 40985	01-0240-00-01372-214
	<b>30715</b>	<b>MONTE PRINTING &amp;</b>	<b>425.00</b>		
10/19/23	30716	20231355	2,073.83	AUGUST, 2023	01-0240-00-01852-210
	<b>30716</b>	<b>N.J. AMERICAN WATER</b>	<b>2,073.83</b>		
10/19/23	30717	20231472	2,164.00	PLUMBING MATERIALS/SUPPLIES IN PD	01-0240-00-01192-223
	<b>30717</b>	<b>N.J. PLUMBING &amp;</b>	<b>2,164.00</b>		
10/19/23	30718	20231545	2,690.00	CHAIN LINK FENCE AT HAWTHORNE BASIN	01-0240-00-01192-205
	<b>30718</b>	<b>NATIONAL FENCE SYSTEMS</b>	<b>2,690.00</b>		

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10/19/23	30735	20231493	0.00	SEPTEMBER, 2023 RECYCLING DISPOSAL	01-0240-00-01492-210
	<b>30735</b>	<b>SUBURBAN DISPOSAL, INC.</b>	<b>147,867.80</b>		
10/19/23	30736	20231644	25.00	RECERTIFICATION FEE FOR 2024	01-0240-00-03012-386
	<b>30736</b>	<b>TREASURER, STATE OF NEW</b>	<b>25.00</b>		
10/19/23	30737	20231580	3,902.04	SWEeper REPAIR PARTS INV# S109791001	01-0240-00-01442-373
	<b>30737</b>	<b>TRIOUS, INC</b>	<b>3,902.04</b>		
10/19/23	30738	20230821	1,485.52	TRASH DISPOSAL INV#	01-0240-00-01482-210
	<b>30738</b>	<b>UNION CO. UTILITIES</b>	<b>1,485.52</b>		
10/19/23	30739	20231264	714.77	OCTOBER, 2023	01-0240-00-01832-210
	<b>30739</b>	<b>VERIZON</b>	<b>714.77</b>		
10/19/23	30740	20230623	99.00	SEPTEMBER, 2023 ACCOUNT#	01-0240-00-01832-210
10/19/23	30740	20231141	8.32	SEPTEMBER, 2023 ACCT#	01-0240-00-01832-210
10/19/23	30740	20231141	0.00	SEPTEMBER, 2023 ACCT#	01-0240-00-01832-210
	<b>30740</b>	<b>VERIZON</b>	<b>107.32</b>		
10/19/23	30741	20231289	269.00	OCTOBER, 2023 ACCT#	01-0240-00-01832-210
	<b>30741</b>	<b>VERIZON</b>	<b>269.00</b>		
10/19/23	30742	20230657	80.02	SEPTEMBER, 2023 ACCOUNT#	01-0240-00-01832-210
10/19/23	30742	20231257	1,335.79	SEPTEMBER, 2023 ACCT#	01-0240-00-01372-383
10/19/23	30742	20231369	225.10	SEPTEMBER, 2023	01-0240-00-01002-383
10/19/23	30742	20231369	82.52	SEPTEMBER, 2023	01-0240-00-01332-232
10/19/23	30742	20231369	51.36	SEPTEMBER, 2023	01-0240-00-01352-383
10/19/23	30742	20231369	70.02	SEPTEMBER, 2023	01-0240-00-01352-383
10/19/23	30742	20231369	41.26	SEPTEMBER, 2023	01-0240-00-01452-383
10/19/23	30742	20231369	51.36	SEPTEMBER, 2023	01-0240-00-01672-383
10/19/23	30742	20231369	105.03	SEPTEMBER, 2023	01-0240-00-01672-383
10/19/23	30742	20231376	95.00	OCTOBER, 2023	01-0240-00-01002-383
10/19/23	30742	20231376	53.74	OCTOBER, 2023	01-0240-00-01012-383
10/19/23	30742	20231376	53.32	OCTOBER, 2023	01-0240-00-01052-383
10/19/23	30742	20231376	46.26	OCTOBER, 2023	01-0240-00-01352-383
10/19/23	30742	20231376	82.52	OCTOBER, 2023	01-0240-00-01372-237
10/19/23	30742	20231376	22.78	OCTOBER, 2023	01-0240-00-01452-383
10/19/23	30742	20231376	117.99	OCTOBER, 2023	01-0240-00-01632-383
10/19/23	30742	20231376	41.26	OCTOBER, 2023	01-0240-00-01672-383
10/19/23	30742	20231376	0.00	OCTOBER, 2023	01-0240-00-01672-383
	<b>30742</b>	<b>VERIZON WIRELESS</b>	<b>2,555.33</b>		
10/19/23	30743	20230667	76.02	OCTOBER, 2023 ACCOUNT#	01-0240-00-01372-237
	<b>30743</b>	<b>VERIZON WIRELESS</b>	<b>76.02</b>		
10/19/23	30744	20231639	4,871.45	SAAS RENEWAL 12/23 - 11/24 #19916	01-0240-00-01372-237
	<b>30744</b>	<b>VISUAL COMPUTER</b>	<b>4,871.45</b>		
10/19/23	30745	20230990	287.50	2023 MLUB ATTORNEY INV#	01-0240-00-01222-205
	<b>30745</b>	<b>WEINER LAW GROUP LLP</b>	<b>287.50</b>		
10/19/23	30746	20230930	50.00	SEPTEMBER, 2023 INV# 1814224-IN	01-0240-00-01252-210
	<b>30746</b>	<b>WEX HEALTH, INC</b>	<b>50.00</b>		
10/19/23	30747	20231197	71.10	LEGAL ADVERTISING INV#	01-0240-00-01012-202
	<b>30747</b>	<b>WORRALL COMM NEWSPAPERS</b>	<b>71.10</b>		
10/13/23	2310131	0	2,406.25	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01001-101
10/13/23	2310131	0	14,602.21	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01011-101
10/13/23	2310131	0	10,296.04	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01031-101
10/13/23	2310131	0	846.15	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01051-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/13/23	2310131	0	4,236.11	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01071-101
10/13/23	2310131	0	480.19	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01221-101
10/13/23	2310131	0	1,680.12	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01331-101
10/13/23	2310131	0	1,502.54	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01351-101
10/13/23	2310131	0	149,545.57	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01371-101
10/13/23	2310131	0	12,616.39	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01371-102
10/13/23	2310131	0	2,900.00	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01371-103
10/13/23	2310131	0	2,920.85	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01371-104
10/13/23	2310131	0	5,346.00	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01371-106
10/13/23	2310131	0	14,334.12	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01391-101
10/13/23	2310131	0	412.92	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01431-101
10/13/23	2310131	0	31,278.51	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01451-101
10/13/23	2310131	0	3,782.21	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01451-102
10/13/23	2310131	0	174.11	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01491-101
10/13/23	2310131	0	403.77	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01511-101
10/13/23	2310131	0	14,423.54	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01591-101
10/13/23	2310131	0	1,370.61	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01631-101
10/13/23	2310131	0	10,207.76	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01671-101
10/13/23	2310131	0	6,112.46	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01671-103
10/13/23	2310131	0	161.69	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-01761-101
10/13/23	2310131	0	53.58	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-02005-210
10/13/23	2310131	0	153.16	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-02005-210
10/13/23	2310131	0	13,387.71	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-02012-210
10/13/23	2310131	0	0.00	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-02012-210
10/13/23	2310131	0	9,735.20	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-03011-101
10/13/23	2310131	0	302.15	BI-WEEKLY PAYROLL 10/13/2023	01-0240-00-03122-205
<b>2310131</b>	<b>BOROUGH RP PAYROLL</b>		<b>315,671.92</b>		
10/13/23	2310132	0	355,000.00	PRINCIPAL PAYMENT FOR 10-15-20 BOND	01-0240-00-04502-296
<b>2310132</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>355,000.00</b>		
10/13/23	2310133	0	67,000.00	SEMI-ANNUAL INTEREST FOR 10-15-20	01-0240-00-04522-297
<b>2310133</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>67,000.00</b>		
<b>Total Fund: CURRENT FUND</b>			<b>3,134,310.79</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>02 FEDERAL STATE AND GRANTS</b>					
10/19/23	91327	20231430	1,912.76	LEAF/YARD BAGS	02-3452-00-20230-210
	91327	HOME DEPOT CREDIT		1,912.76	
10/13/23	2310131	0	83.55	BI-WEEKLY PAYROLL 10/13/2023	02-3302-00-20230-210
10/13/23	2310131	0	276.00	BI-WEEKLY PAYROLL 10/13/2023	02-3372-00-20230-001
	2310131	BOROUGH RP PAYROLL		359.55	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>2,272.31</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
10/19/23	2007	20231179	242,743.19	2023 CAPITAL ROAD PROGRAM	04-2150-55-27280-142
	<b>2007</b>	<b>AJM CONTRACTORS, INC.</b>		<b>242,743.19</b>	
10/19/23	2008	20231392	1,100.00	WOMENS LOCKER ROOM RENO IN PD INV#	04-2150-55-26970-104
	<b>2008</b>	<b>C &amp; C CABINET</b>		<b>1,100.00</b>	
10/19/23	2009	20230853	3,495.00	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
10/19/23	2009	20231473	1,593.15	TRAFFIC STUDY AT VALLEY RD/W.WEBSTER	04-2150-55-25310-120
10/19/23	2009	20231473	851.92	TRAFFIC STUDY AT VALLEY RD/W.WEBSTER	04-2150-55-25780-121
10/19/23	2009	20231473	15.39	TRAFFIC STUDY AT VALLEY RD/W.WEBSTER	04-2150-55-25780-122
10/19/23	2009	20231473	0.00	TRAFFIC STUDY AT VALLEY RD/W.WEBSTER	04-2150-55-25780-122
	<b>2009</b>	<b>COLLIERS ENGINEERING &amp;</b>		<b>5,955.46</b>	
10/19/23	2010	20221950	6,340.00	SITE REMEDIATION DPW INV#	04-2150-55-25280-100
	<b>2010</b>	<b>CONSULTING &amp; MUNICIPAL</b>		<b>6,340.00</b>	
10/19/23	2011	20231180	134,019.74	IMPROVEMENTS TO CLAY AVE.-YEAR 49	04-2150-55-27280-141
	<b>2011</b>	<b>DLS CONTRACTING, INC.</b>		<b>134,019.74</b>	
10/19/23	2012	20231604	2,585.52	INTERIOR PAINTING OF CASANO CTR.	04-2150-55-26970-104
10/19/23	2012	20231604	4,914.48	INTERIOR PAINTING OF CASANO CTR.	04-2150-55-27280-101
10/19/23	2012	20231604	0.00	INTERIOR PAINTING OF CASANO CTR.	04-2150-55-27280-101
10/19/23	2012	20231605	7,480.00	PAINTING OF EXTERIOR CASANO CTR	04-2150-55-27280-101
	<b>2012</b>	<b>JORDAN PAINTING LLC</b>		<b>14,980.00</b>	
10/19/23	2013	20231044	10,500.00	SHERMAN AVE. ROADWAY REPAIRS INV#	04-2150-55-26090-100
10/19/23	2013	20231055	10,500.00	EMERGENCY REPAIRS ELM/W.COLFAX INV#	04-2150-55-26090-100
10/19/23	2013	20231056	17,679.50	EMERGENCY SEWER REPAIRS SHERMAN AVE	04-2150-55-26090-100
10/19/23	2013	20231268	13,250.00	ALDENE PARK PLAY AREA INV# 10039	04-2150-55-26970-104
10/19/23	2013	20231268	0.00	ALDENE PARK PLAY AREA INV# 10039	04-2150-55-26970-104
	<b>2013</b>	<b>MESSERCOLA EXCAVATING</b>		<b>51,929.50</b>	
10/19/23	2014	20231620	592.50	CURB PAINTING COLUMBUS PLACE INV#	04-2150-55-26090-100
10/19/23	2014	20231621	3,387.50	SHERIDAN & LINCOLN RUMBLE STRIPS	04-2150-55-26090-100
10/19/23	2014	20231621	0.00	SHERIDAN & LINCOLN RUMBLE STRIPS	04-2150-55-26090-100
10/19/23	2014	20231631	526.00	CURB PAINTING ROOSEVELT AVE. INV.#	04-2150-55-26090-100
	<b>2014</b>	<b>STRAIGHT EDGE STRIPING</b>		<b>4,506.00</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>461,573.89</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>11 RECREATION TRUST</b>					
10/19/23	1012	20231678	241.86	REIMBURSEMENT FOR SUPPLIES	11-0600-00-00000-
	1012	BUNDY, LAURA		241.86	
10/19/23	1013	20231396	753.87	STEAM MATERIALS INV# 342313092823	11-0601-00-00000-
	1013	LAKESHORE PARENT LLC		753.87	
<b>Total Fund: RECREATION TRUST</b>			<b>995.73</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
10/19/23	1268	20231651	681.25	140 W. WEBSTER AVE THRU 9/24/2023	12-0780-00-00000-101
10/19/23	1268	20231651	0.00	140 W. WEBSTER AVE THRU 9/24/2023	12-0780-00-00000-101
10/19/23	1268	20231652	92.50	107 E. WESTFIELD AVE. THRU 9/24/2023	B2-0780-00-00000-150
	<b>1268</b>	<b>COLLIERS ENGINEERING &amp;</b>		<b>773.75</b>	
10/19/23	1269	20231653	378.00	16 E. LINCOLN AVE. THRU 9/22/23	12-0780-00-00000-168
	<b>1269</b>	<b>CONSULTING &amp; MUNICIPAL</b>		<b>378.00</b>	
10/19/23	1270	20231650	18,041.00	SEPTEMBER, 2023	12-0567-00-00000-
	<b>1270</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>18,041.00</b>	
10/13/23	2310131	0	29,770.00	BI-WEEKLY PAYROLL 10/13/2023	12-0566-00-00000-
	<b>2310131</b>	<b>BOROUGH RP PAYROLL</b>		<b>29,770.00</b>	
<b>Total Fund: OTHER TRUST</b>				<b>48,962.75</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
10/13/23	2310131	0	318.46	BI-WEEKLY PAYROLL 10/13/2023	13-0500-00-00000-
2310131	BOROUGH RP PAYROLL		318.46		
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>318.46</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
10/13/23	2310131	0	1,120.00	BI-WEEKLY PAYROLL 10/13/2023	14-9920-00-23282-101
	2310131			BOROUGH RP PAYROLL	
				1,120.00	
Total Fund: HUD TRUST ACCOUNT				1,120.00	

**Grand Total      3,649,553.93**