

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,857,388.33
2	Federal and State Grant Fund	\$	8,339.21
4	General Capital Fund	\$	54,758.18
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	545.78
12	Trust Others Fund	\$	39,722.04
13	Animal Control Trust Fund	\$	1,031.91
14	HUD/CDBG Trust Fund	\$	934.50
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	\$	-
			<hr/>
Grand Total		\$	<u>2,962,719.95</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, 18, 2024:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

April 18, 2024

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 04/16/24 02:04:43 PM

01

Page #:

1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01					
04/15/24	30943	20231790	-850.00	PAINT DOORS OF FORD EXPLORER	01-zzzz-zz-2023-
	30943	ERS ENTERPRISE	-850.00		
04/15/24	31007	20231280	-174.50	SEPTEMBER, 2023 ACCT# 2DG69373	01-zzzz-zz-2023-
04/15/24	31007	20231281	-255.58	OCTOBER, 2023 ACCT# 2DG69373	01-zzzz-zz-2023-
04/15/24	31007	20231282	0.00	NOVEMBER, 2023 ACCT# 2DG69373	01-zzzz-zz-2023-
04/15/24	31007	20231282	-263.70	NOVEMBER, 2023 ACCT# 2DG69373	01-zzzz-zz-2023-
	31007	VERIZON	-693.78		
04/18/24	31359	20240450	1,708.64	PARTS FOR SNOW PLOWS INV# 63183	01-0240-00-01442-373
	31359	A&K EQUIPMENT CO., INC.	1,708.64		
04/18/24	31360	20240068	322.40	RENTAL OF UNIFORMS INV#	01-0240-00-01452-262
	31360	AMERICAN WEAR INC	322.40		
04/18/24	31361	20240640	50.00	PRE-EMPLOY DRUG SCREEN #1055724	01-0240-00-01012-210
	31361	ATLANTIC URGENT CARE,	50.00		
04/18/24	31362	20240590	663.95	APRIL, 2024 ACCT# 908-245-1776-368	01-0240-00-01832-210
	31362	BROADVIEW NETWORKS	663.95		
04/18/24	31363	20240035	507.00	APRIL, 2024 INV# 485832	01-0240-00-01452-204
	31363	CALAMP WIRELESS NETWORKS	507.00		
04/18/24	31364	20240391	100.00	MUSIC FOR MEET THE BOROUGH ON	01-0240-00-01612-210
	31364	CANCINO, KYLE	100.00		
04/18/24	31365	20240639	1,724.50	REIMB. FOR MARCH 2024 GOOGLE	01-0240-00-01832-210
	31365	CASAIS, ANDREW	1,724.50		
04/18/24	31366	20230551	2,772.00	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
	31366	CGP&H, LLC	2,772.00		
04/18/24	31367	20240158	7.99	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
04/18/24	31367	20240158	0.00	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
04/18/24	31367	20240284	382.11	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	31367	CHESTNUT HARDWARE	390.10		
04/18/24	31368	20240674	7,188.00	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	01-0240-00-01012-205
	31368	CIVICPLUS, LLC	7,188.00		
04/18/24	31369	20240055	992.30	MAY, 2024 #5YV5Y94GQ87	01-0240-00-01252-210
	31369	CMS MEDICARE INSURANCE	992.30		
04/18/24	31370	20240260	6,320.00	ENGINEERING SERVICES INV#	01-0240-00-01172-205
	31370	COLLIERS ENGINEERING &	6,320.00		
04/18/24	31371	20240125	440.96	MARCH, 2024 ACCOUNT# 904802723	01-0240-00-01832-210
	31371	COMCAST	440.96		
04/18/24	31372	20240570	177.89	APRIL, 2024 ACCT# 849905-333-0139900	01-0240-00-01832-210
	31372	COMCAST	177.89		
04/18/24	31373	20231317	297.00	PLANNING CONDEMNATION BL 608 L	01-0140-00-01012-205
04/18/24	31373	20240383	148.50	2024 MUNICIPAL PLANNER INV#	01-0240-00-01222-205
04/18/24	31373	20240383	0.00	2024 MUNICIPAL PLANNER INV#	01-0240-00-01222-205
	31373	CONSULTING & MUNICIPAL	445.50		
04/18/24	31374	20240168	57.75	FLOWBIRD PAY BY PHONE APP INV#	01-0240-00-01372-238

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	31374	DEVO & ASSOCIATES, LLC		57.75	
04/18/24	31375	20230552	7,050.20	EQUIPMENT FOR CAR #1 INV# 41793	01-0140-00-01372-215
04/18/24	31375	20240424	1,052.00	REPAIR VEHICLE #93 INV# 42607	01-0240-00-01442-371
04/18/24	31375	20240526	604.70	REPLACE SIREN FOR CAR # 74 INV#	01-0240-00-01442-371
04/18/24	31375	20240526	0.00	REPLACE SIREN FOR CAR # 74 INV#	01-0240-00-01442-371
	31375	E. COAST EMERGENCY		8,706.90	
04/18/24	31376	20240663	4,405.94	MARCH, 2024	01-0240-00-01862-210
	31376	ELIZABETH TOWN GAS		4,405.94	
04/18/24	31377	20240687	850.00	PAINT PD VEHICLE CAR #73602	01-0140-00-01442-371
	31377	ERS ENTERPRISE		850.00	
04/18/24	31378	20240011	2,079.00	2024 LABOR ATTORNEY INV# 36029;	01-0240-00-01122-210
	31378	GARRUBBO & CAPECE, P.C.		2,079.00	
04/18/24	31379	20231186	1,326.00	CITY OF ELIZABETH VS. BORO OF	01-0140-00-01112-210
	31379	HOAGLAND, LONGO, MORAN,		1,326.00	
04/18/24	31380	20240398	649.99	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
04/18/24	31380	20240679	1,669.57	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
04/18/24	31380	20240679	0.00	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	31380	HOME DEPOT CREDIT		2,319.56	
04/18/24	31381	20240086	476.69	APRIL, 2024 INV# 62669-S6J4	01-0240-00-01192-205
	31381	JERSEY ELEVATOR COMPANY		476.69	
04/18/24	31382	20240685	235.00	2024 MANAGED WEB HOSTING FOR FIRE	01-0240-00-01332-210
	31382	JFG ENTERPRISES, LLC		235.00	
04/18/24	31383	20240077	221.00	INTERPRETER SERVICES INV#	01-0240-00-03012-379
	31383	LANGUAGE LINE SERVICES		221.00	
04/18/24	31384	20240626	205.00	REDBUD TREE FOR ARBOR DAY INV# 530071	01-0240-00-01192-226
	31384	LP STATILE		205.00	
04/18/24	31385	20240613	50.00	JUVENILE JUSTICE UPDATE CLASS INV#	01-0240-00-01372-209
	31385	MORRIS CTY. TRAINING		50.00	
04/18/24	31386	20231900	1,155.80	CHARGING UNIT & ANTENNA INV#	01-0140-00-01332-215
	31386	MOTOROLA SOLUTIONS, INC		1,155.80	
04/18/24	31387	20240662	2,067.66	FEBRUARY, 2024	01-0240-00-01852-210
	31387	N.J. AMERICAN WATER		2,067.66	
04/18/24	31388	20240164	514.00	PLUMBING REPAIRS & SUPPLIES inv#	01-0240-00-01442-373
	31388	N.J. PLUMBING &		514.00	
04/18/24	31389	20240608	2,235.00	FY 2024 2ND SEMI ANNUAL BILL #3537001	01-0240-00-01372-237
	31389	NEW JERSEY STATE POLICE		2,235.00	
04/18/24	31390	20240159	52.97	PAINTING SUPPLIES INV#	01-0240-00-01192-224
	31390	NEWARK PAINT II		52.97	
04/18/24	31391	20240155	196.69	LEGAL ADVERTISING INV#	01-0240-00-01012-202
	31391	NJ ADVANCE MEDIA, LLC		196.69	
04/18/24	31392	20240303	150.00	SPANISH INTERPRETER FOR 3/28/2024	01-0240-00-03012-379
	31392	PINTO, RAUL		150.00	
04/18/24	31393	20240620	203.98	INK FOR POSTAGE METER#0011463230	01-0240-00-01012-200
	31393	PITNEY BOWES		203.98	
04/18/24	31394	20240300	7,500.00	MANAGED IT SERVICES FOR 2024 INV#01	01-0240-00-01012-205
	31394	PRO COMPUTER SERVICE,		7,500.00	
04/18/24	31395	20240689	16,803.66	MARCH, 2024	01-0240-00-01802-210
04/18/24	31395	20240689	6,485.26	MARCH, 2024	01-0240-00-01842-210
04/18/24	31395	20240689	1,211.08	MARCH, 2024	01-0240-00-01842-235

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04/18/24	31395	20240689	0.00	MARCH, 2024	01-0240-00-01842-235
	31395	PSE&G CO.		24,500.00	
04/18/24	31396	20231152	297.50	SEWER SYSTEM SPECIAL COUNSEL INV#	01-0140-00-01112-210
	31396	RAINONE COUGHLIN		297.50	
04/18/24	31397	20240014	3,465.00	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
	31397	RICH TREE SERVICE, INC.		3,465.00	
04/18/24	31398	20240060	1,919,305.84	APRIL, 2024	01-0502-00-00000--
	31398	ROSELLE PARK BOARD OF ED		1,919,305.84	
04/18/24	31399	20240013	563.52	2024 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	31399	SHAIN SCHAFFER PC		563.52	
04/18/24	31400	20240090	550.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
	31400	STILO EXCAVATION, INC.		550.00	
04/18/24	31401	20240094	26,638.75	MARCH, 2024 RECYCLING COLLECTION	01-0240-00-01492-210
04/18/24	31401	20240102	3,396.70	MARCH, 2024 RECYCLING DISPOSAL INV#	01-0240-00-01492-210
04/18/24	31401	20240317	33,764.86	MARCH, 2024 DISPOSAL INV# 10349	01-0240-00-01472-210
04/18/24	31401	20240323	74,916.66	MARCH, 2024 SOLID WASTE COLL. INV#	01-0240-00-01482-210
04/18/24	31401	20240323	0.00	MARCH, 2024 SOLID WASTE COLL. INV#	01-0240-00-01482-210
	31401	SUBURBAN DISPOSAL, INC.		138,716.97	
04/18/24	31402	20240417	177,610.00	2ND QUARTER 2024	01-0240-00-01272-210
	31402	SUBURBAN MUNICIPAL JOINT		177,610.00	
04/18/24	31403	20240008	1,557.39	2024 GRANT WRITER INV#	01-0240-00-01012-205
	31403	THE AUBREY GROUP, LLC		1,557.39	
04/18/24	31404	20240661	650.00	1ST QUARTER 2024	01-0521-00-00000--
	31404	TREASURER, STATE OF N.J.		650.00	
04/18/24	31405	20240637	318.00	REG # 2015-00-115-001 FOR BORO HALI	01-0240-00-01192-204
04/18/24	31405	20240638	258.00	REG # 2015-00120-001 FOR YOUTH	01-0240-00-01192-204
04/18/24	31405	20240638	0.00	REG # 2015-00120-001 FOR YOUTH	01-0240-00-01192-204
	31405	TREASURER, STATE OF NJ		576.00	
04/18/24	31406	20240531	5,898.29	REPAIRS FOR SWEEPER INV# S1104075	01-0240-00-01442-373
	31406	TRUIS, INC		5,898.29	
04/18/24	31407	20240580	60.00	2024 UCTOA ANNUAL DUES	01-0240-00-01372-386
	31407	UC TRAFFIC OFFICERS		60.00	
04/18/24	31408	20240314	406.05	TRASH ROLLOFF DISPOSAL INV#	01-0240-00-01482-210
	31408	UNION CO. UTILITIES		406.05	
04/18/24	31409	20240470	80.00	ICS-400 CLASS FOR R. LONEKER INV#	01-0240-00-01332-209
	31409	UNION COUNTY FIRE/EMS		80.00	
04/18/24	31410	20240116	8.32	MARCH, 2024 ACCOUNT#	01-0240-00-01832-210
	31410	VERIZON		8.32	
04/18/24	31411	20240678	13.93	MARCH, 2024 ACCT# 2DG69373	01-0240-00-01832-210
04/18/24	31411	20240688	693.78	ACCT # 2DG69373 SEPT - NOVEMBER 202	01-0140-00-01832-210
04/18/24	31411	20240688	0.00	ACCT # 2DG69373 SEPT - NOVEMBER 202	01-0140-00-01832-210
	31411	VERIZON		707.71	
04/18/24	31412	20240509	269.00	APRIL, 2024 ACCT.#	01-0240-00-01832-210
	31412	VERIZON		269.00	
04/18/24	31413	20240219	1,336.41	MARCH, 2024 ACCOUNT# 682561799-0000	01-0240-00-01372-383
04/18/24	31413	20240219	0.00	MARCH, 2024 ACCOUNT# 682561799-0000	01-0240-00-01372-383
04/18/24	31413	20240625	225.59	MARCH, 2024	01-0240-00-01002-383
04/18/24	31413	20240625	82.60	MARCH, 2024	01-0240-00-01332-232
04/18/24	31413	20240625	51.41	MARCH, 2024	01-0240-00-01352-383

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/18/24	31413	20240625	70.02	MARCH, 2024	01-0240-00-01352-383
04/18/24	31413	20240625	41.30	MARCH, 2024	01-0240-00-01452-383
04/18/24	31413	20240625	51.41	MARCH, 2024	01-0240-00-01672-383
04/18/24	31413	20240625	105.03	MARCH, 2024	01-0240-00-01672-383
04/18/24	31413	20240629	95.56	APRIL, 2024	01-0240-00-01002-383
04/18/24	31413	20240629	53.37	APRIL, 2024	01-0240-00-01012-383
04/18/24	31413	20240629	54.26	APRIL, 2024	01-0240-00-01052-383
04/18/24	31413	20240629	46.30	APRIL, 2024	01-0240-00-01352-383
04/18/24	31413	20240629	82.60	APRIL, 2024	01-0240-00-01372-237
04/18/24	31413	20240629	23.12	APRIL, 2024	01-0240-00-01452-383
04/18/24	31413	20240629	93.98	APRIL, 2024	01-0240-00-01632-383
04/18/24	31413	20240629	41.30	APRIL, 2024	01-0240-00-01672-383
31413	VERIZON WIRELESS		2,454.26		
04/18/24	31414	20240382	250.00	2024 MLUB ATTORNEY INV#	01-0240-00-01222-205
31414	WEINER LAW GROUP LLP		250.00		
04/18/24	31415	20240153	340.88	BLACK TOP FOR HOT BOX INV#	01-0240-00-01452-260
31415	WELDON ASPHALT CO.		340.88		
04/18/24	31416	20240040	50.00	MARCH, 2024 INV# 1920470-IN	01-0240-00-01252-210
31416	WEX HEALTH, INC		50.00		
04/18/24	31417	20231514	1,720.02	NEW HIRES GEAR INV# 330855,352684,	01-0140-00-01372-215
31417	WITMER PUBLIC SAFETY		1,720.02		
04/18/24	31418	20240154	42.30	LEGAL ADVERTISING INV#	01-0240-00-01012-202
31418	WORRALL COMM NEWSPAPERS		42.30		
04/05/24	2404052	0	115,255.10	APRIL 2024 FOR ACTIVE SHB	01-0240-00-01252-210
2404052	BOROUGH RP PAYROLL		115,255.10		
04/05/24	2404053	0	64,061.18	APRIL 2024 FOR RETIREE SHB	01-0240-00-01252-210
2404053	BOROUGH RP PAYROLL		64,061.18		
04/12/24	2404121	0	2,884.64	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01001-101
04/12/24	2404121	0	15,364.97	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01011-101
04/12/24	2404121	0	10,501.96	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01031-101
04/12/24	2404121	0	863.08	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01051-101
04/12/24	2404121	0	4,367.69	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01071-101
04/12/24	2404121	0	489.81	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01221-101
04/12/24	2404121	0	1,714.34	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01331-101
04/12/24	2404121	0	1,500.46	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01351-101
04/12/24	2404121	0	155,957.73	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01371-101
04/12/24	2404121	0	938.90	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01371-102
04/12/24	2404121	0	2,190.00	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01371-103
04/12/24	2404121	0	2,979.31	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01371-104
04/12/24	2404121	0	2,368.00	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01371-106
04/12/24	2404121	0	444.00	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01371-108
04/12/24	2404121	0	6,590.26	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01391-101
04/12/24	2404121	0	421.20	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01431-101
04/12/24	2404121	0	21,323.41	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01451-101
04/12/24	2404121	0	997.54	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01451-102
04/12/24	2404121	0	177.69	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01491-101
04/12/24	2404121	0	411.93	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01511-101
04/12/24	2404121	0	8,286.39	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01591-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/12/24	2404121	0	1,993.27	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01631-101
04/12/24	2404121	0	10,411.73	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01671-101
04/12/24	2404121	0	5,861.81	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01671-103
04/12/24	2404121	0	164.92	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-01761-101
04/12/24	2404121	0	48.33	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-02005-210
04/12/24	2404121	0	138.06	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-02005-210
04/12/24	2404121	0	11,024.06	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-02012-210
04/12/24	2404121	0	0.00	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-02012-210
04/12/24	2404121	0	10,101.42	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-03011-101
04/12/24	2404121	0	307.69	BI-WEEKLY PAYROLL 04/12/2024	01-0240-00-03122-205
2404121	BOROUGH RP PAYROLL		280,824.60		
04/12/24	2404122	0	59,900.00	SEMI-ANNUAL INTEREST FOR 10-15-20	01-0240-00-04522-297
2404122	DEPOSITORY TRUST COMPANY		59,900.00		
Total Fund: CURRENT FUND			2,857,388.33		

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02 FEDERAL STATE AND GRANTS					
04/18/24	91350	20240609	2,689.98	SUPPLIES FOR GRADUATION DANCE/PARTY	02-3372-00-20230-002
	91350	JCM ASSOCIATES LLC	2,689.98		
04/18/24	91351	20240610	1,014.00	DON'T GET VAPED PROGRAM #4732	02-3372-00-20230-004
04/18/24	91351	20240610	0.00	DON'T GET VAPED PROGRAM #4732	02-3372-00-20230-004
04/18/24	91351	20240611	2,450.00	WE'RE NOT BUYING IT PROGRAM #4733	02-3372-00-20230-005
	91351	PREVENTION LINKS	3,464.00		
04/12/24	2404121	0	85.23	BI-WEEKLY PAYROLL 04/12/2024	02-3302-00-20230-210
04/12/24	2404121	0	2,100.00	BI-WEEKLY PAYROLL 04/12/2024	02-3761-00-20240-300
	2404121	BOROUGH RP PAYROLL	2,185.23		
Total Fund: FEDERAL STATE AND GRANTS			8,339.21		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
04/18/24	2077	20230853	8,238.75	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
	2077	COLLIERS ENGINEERING &	8,238.75		
04/18/24	2078	20221950	5,100.00	SITE REMEDICATION DPW INV#	04-2150-55-25280-100
	2078	CONSULTING & MUNICIPAL	5,100.00		
04/18/24	2079	20231647	23,403.00	IMPROVEMENTS AT BORO HALL INV#	04-2150-55-26230-124
04/18/24	2079	20240190	7,307.00	SANITARY SEWER REPAIRS INV#	04-2150-55-26550-120
04/18/24	2079	20240534	3,000.00	E.CLAY & WALNUT INLET REPAIR INV#	04-2150-55-24940-130
04/18/24	2079	20240628	4,438.86	620 LAUREL AVE. SEWER REPAIRS INV#	04-2150-55-24940-130
04/18/24	2079	20240628	61.14	620 LAUREL AVE. SEWER REPAIRS INV#	04-2150-55-26090-100
04/18/24	2079	20240628	0.00	620 LAUREL AVE. SEWER REPAIRS INV#	04-2150-55-26090-100
	2079	MESSERCOLA EXCAVATING	38,210.00		
04/18/24	2080	20221726	952.93	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
04/18/24	2080	20221726	0.00	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
04/18/24	2080	20230731	1,521.50	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26970-104
	2080	NEGLIA ENGINEERING	2,474.43		
04/18/24	2081	20240535	400.00	NO PARKING SIGNS FOR CAMDEN ST. INV#	04-2150-55-26550-100
04/18/24	2081	20240535	0.00	NO PARKING SIGNS FOR CAMDEN ST. INV#	04-2150-55-26550-100
04/18/24	2081	20240536	335.00	NO PARKING SIGNS FOR W.CLAY AVE.	04-2150-55-26550-100
	2081	TRAFFIC SAFETY SERVICE	735.00		
Total Fund: GENERAL CAPITAL			54,758.18		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
04/18/24	1061	20240533	465.00	BASKETBALL TROPHIES	11-0585-00-00000-
	1061	PARK TROPHIES		465.00	
04/05/24	2404051	0	2.21	REC CREDIT CARD FEES FOR MARCH	202411-0585-00-00000-
04/05/24	2404051	0	24.30	REC CREDIT CARD FEES FOR MARCH	202411-0597-00-00000-
04/05/24	2404051	0	22.09	REC CREDIT CARD FEES FOR MARCH	202411-0598-00-00000-
04/05/24	2404051	0	8.98	REC CREDIT CARD FEES FOR MARCH	202411-0600-00-00000-
04/05/24	2404051	0	13.81	REC CREDIT CARD FEES FOR MARCH	202411-0601-00-00000-
04/05/24	2404051	0	2.76	REC CREDIT CARD FEES FOR MARCH	202411-0602-00-00000-
04/05/24	2404051	0	6.63	REC CREDIT CARD FEES FOR MARCH	202411-0605-00-00000-
04/05/24	2404051	0	0.00	REC CREDIT CARD FEES FOR MARCH	202411-0605-00-00000-
	2404051	PRIORITY PAYMENT		80.78	
Total Fund: RECREATION TRUST				545.78	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
04/18/24	1311	20240686	400.00	MUSHROOM SOIL FOR COMMUNITY GARDEN	12-0950-00-00000-
	1311	BARTELLS FARM & GARDEN	400.00		
04/18/24	1312	20240666	1,375.00	134 W. WESTFIELD AVE THRU 3/24/24	12-0780-00-00000-179
04/18/24	1312	20240666	0.00	134 W. WESTFIELD AVE THRU 3/24/24	12-0780-00-00000-179
04/18/24	1312	20240669	185.00	607 W. WESTFIELD AVE. THRU 12/31/23	12-0780-00-00000-174
	1312	COLLIERS ENGINEERING &	1,560.00		
04/18/24	1313	20240665	643.50	134 W. WESTFIELD AVE THRU 3/29/24	12-0780-00-00000-179
04/18/24	1313	20240665	0.00	134 W. WESTFIELD AVE THRU 3/29/24	12-0780-00-00000-179
04/18/24	1313	20240668	94.50	607 W. WESTFIELD AVE. THRU 12/29/23	12-0780-00-00000-174
	1313	CONSULTING & MUNICIPAL	738.00		
04/18/24	1314	20240565	1,620.00	LEAF/YARD BAGS	12-5230-00-0000 -
	1314	HOME DEPOT CREDIT	1,620.00		
04/18/24	1315	20240623	961.54	10 W. WESTFIELD AVE. FEB. 2024	12-0790-00-00000-002
	1315	NEGLIA ENGINEERING	961.54		
04/18/24	1316	20240680	3,845.00	PARKERS REDEVELOPMENT THRU 3/19/24	12-0790-00-00000-004
	1316	PHOENIX ADVISORS, LLC	3,845.00		
04/18/24	1317	20240664	625.00	134 W. WESTFIELD AVE. THRU 3/21/24	12-0780-00-00000-179
04/18/24	1317	20240667	132.50	607 W. WESTFIELD AVE. THRU 12/31/23	12-0780-00-00000-174
04/18/24	1317	20240667	0.00	607 W. WESTFIELD AVE. THRU 12/31/23	12-0780-00-00000-174
04/18/24	1317	20240670	1,425.00	441-443 E. WESTFIELD AVE THRU 3/31/24	12-0780-00-00000-177
	1317	WEINER LAW GROUP LLP	2,182.50		
04/12/24	2404121	0	28,415.00	BI-WEEKLY PAYROLL 04/12/2024	12-0566-00-00000-
	2404121	BOROUGH RP PAYROLL	28,415.00		
Total Fund: OTHER TRUST			39,722.04		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
04/18/24	538	20240529	7.06	BUSINESS CARDS FOR A.BALABAN INV#	13-0500-00-00000-
	538	COUNTY OF UNION		7.06	
04/18/24	539	20240675	700.00	RABBITS RECEIVED ON 3/23/2024 INV#	13-0500-00-00000-
	539	TOWNSHIP OF WOODBRIDGE		700.00	
04/12/24	2404121	0	324.85	BI-WEEKLY PAYROLL 04/12/2024	13-0500-00-00000-
	2404121	BOROUGH RP PAYROLL		324.85	
Total Fund: ANIMAL CONTROL TRUST			1,031.91		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
04/12/24	2404121	0	934.50	BI-WEEKLY PAYROLL 04/12/2024	14-9920-00-23282-101
	2404121			BOROUGH RP PAYROLL	
				934.50	
Total Fund: HUD TRUST ACCOUNT			934.50		
Grand Total		2,962,719.95			