

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	1,162,667.26
2	Federal and State Grant Fund	\$	731.33
4	General Capital Fund	\$	2,463.51
7	Sewer Utility Operating Fund	\$	224,167.50
11	Recreation Trust Fund	\$	10,320.99
12	Trust Others Fund	\$	36,833.86
13	Animal Control Trust Fund	\$	408.25
14	HUD/CDBG Trust Fund	\$	1,060.50
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	\$	1,200.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
			<hr/>
Grand Total		\$	<u>1,439,853.20</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, 04, 2024:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

April 4, 2024

Check List by Fund
BOROUGH OF ROSELLE PARK

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01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
04/04/24	31313	20231795	3,100.00	FIXED ASSET INVENTORY INV# 1669	01-0140-00-01032-205
	31313	ACCLAIM INVENTORY, LLC	3,100.00		
04/04/24	31314	20240067	554.70	2024 PAYROLL CHARGES INV#	01-0240-00-01032-331
	31314	ACTION DATA SERVICES	554.70		
04/04/24	31315	20240068	258.00	RENTAL OF UNIFORMS INV#	01-0240-00-01452-262
04/04/24	31315	20240068	0.00	RENTAL OF UNIFORMS INV#	01-0240-00-01452-262
04/04/24	31315	20240544	1,391.50	DPW EMPLOYEE UNIFORMS INV# S181840	01-0240-00-01452-262
	31315	AMERICAN WEAR INC	1,649.50		
04/04/24	31316	20240209	320.00	MARCH, 2024 ZUMBA	01-0240-00-01632-293
	31316	ASTORGA, MALLORY	320.00		
04/04/24	31317	20240604	218.00	HOTEL RESERVATION FOR D.PEREIRA	01-0240-00-01072-234
04/04/24	31317	20240604	0.00	HOTEL RESERVATION FOR D.PEREIRA	01-0240-00-01072-234
04/04/24	31317	20240605	327.00	HOTEL RESERVATIONS FOR K.BLUM	01-0240-00-01032-234
	31317	BOARDWALK 1000 LLC	545.00		
04/04/24	31318	20230551	806.00	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
	31318	CGP&H, LLC	806.00		
04/04/24	31319	20240330	1,315.00	MARCH, 2024 ASYC CLEANING INV#	01-0240-00-01192-205
	31319	CLEANING WORLD, INC.	1,315.00		
04/04/24	31320	20240131	94.90	MARCH, 2024 ACCOUNT#	01-0240-00-01832-210
	31320	COMCAST	94.90		
04/04/24	31321	20231317	99.00	PLANNING CONDEMNATION BL 608 L	01-0140-00-01012-205
04/04/24	31321	20240383	1,414.50	2024 MUNICIPAL PLANNER INV#	01-0240-00-01222-205
04/04/24	31321	20240383	0.00	2024 MUNICIPAL PLANNER INV#	01-0240-00-01222-205
	31321	CONSULTING & MUNICIPAL	1,513.50		
04/04/24	31322	20240364	3,250.00	MARCH, 2024 INV# 2164	01-0240-00-01012-208
	31322	DIRECT DEVELOPMENT LLC	3,250.00		
04/04/24	31323	20231889	1,867.55	INSTALL EQUIP DEPUTY CAR 3 INV#	01-0140-00-01332-204
04/04/24	31323	20231891	1,312.70	LIGHTS FOR CHIEF'S CAR INV# 43097	01-0140-00-01332-204
04/04/24	31323	20231891	0.00	LIGHTS FOR CHIEF'S CAR INV# 43097	01-0140-00-01332-204
04/04/24	31323	20240441	5,486.64	EMERGENCY LIGHTS FOR DB VEHICLE	01-0240-00-01372-215
	31323	E. COAST EMERGENCY	8,666.89		
04/04/24	31324	20240530	1,833.00	SERVICE FOR HOLMATRO EQUIP.	01-0240-00-01332-204
	31324	ESI EQUIPMENT INC	1,833.00		
04/04/24	31325	20240523	1,650.00	CASE LAW REVIEW FOR PD INV#	01-0240-00-01372-209
	31325	ESPOS LAW ENFORCEMENT	1,650.00		
04/04/24	31326	20240212	320.00	MARCH, 2024 BUILD A BODY	01-0240-00-01632-293
04/04/24	31326	20240212	0.00	MARCH, 2024 BUILD A BODY	01-0240-00-01632-293
04/04/24	31326	20240213	320.00	MARCH, 2024 CHAIR YOGA	01-0240-00-01632-293
	31326	FOREMAN, MICHELLE	640.00		
04/04/24	31327	20231913	50,421.88	SHARE SETTLEMENT OF P. DILASCIO	01-0140-00-01112-210
04/04/24	31327	20231913	0.00	SHARE SETTLEMENT OF P. DILASCIO	01-0140-00-01112-210
04/04/24	31327	20240606	50,425.18	C.TUCCI VS BORO OF ROSELLE PARK	01-0140-00-01112-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	31327	GARDEN STATE MUNICIPAL	100,847.06		
04/04/24	31328	20240440	148.20	SASH FOR GRAND MARSHALL INV#	01-0240-00-01612-210
	31328	GETTYSBURG FLAG WORKS	148.20		
04/04/24	31329	20240211	320.00	MARCH, 2024 HEALTHY BONES	01-0240-00-01632-293
	31329	GLAZER, LISA	320.00		
04/04/24	31330	20240028	2,000.00	MARCH, 2024 MUNICIPAL PROSECUTOR	01-0240-00-01152-210
	31330	HUEGEL, RUSSELL J.	2,000.00		
04/04/24	31331	20240548	665.29	LIFT STATION DEGREASER #382117	01-0140-00-01452-214
04/04/24	31331	20240549	339.41	CITRUS CLEANER & DEGREASER INV#	01-0140-00-01452-214
04/04/24	31331	20240549	0.00	CITRUS CLEANER & DEGREASER INV#	01-0140-00-01452-214
	31331	INDUSTRIAL CHEM LABS &	1,004.70		
04/04/24	31332	20240296	161.00	MARCH, 2024 INV# PCH879566	01-0240-00-01252-210
	31332	INSURANCE ADMINISTRATOR	161.00		
04/04/24	31333	20240393	19,885.00	ANNUAL RENEWAL 7/1/2024 - 6/30/2025	01-0240-00-01192-227
	31333	JOHNSTON G.P. INC.	19,885.00		
04/04/24	31334	20240477	39,489.00	2023 FORD POLICE INTERCEPTOR	01-0240-00-01332-215
	31334	KOCH HOLDINGS INC.	39,489.00		
04/04/24	31335	20231316	335.30	CONDEMNATION REDEVEL.BL 608 L	01-0140-00-01012-205
04/04/24	31335	20231316	749.16	CONDEMNATION REDEVEL.BL 608 L	01-0140-00-01012-205
04/04/24	31335	20240583	1,611.48	258 W. WEBSTER AVE. THRU 2/29/2024	01-0240-00-01112-210
04/04/24	31335	20240583	0.00	258 W. WEBSTER AVE. THRU 2/29/2024	01-0240-00-01112-210
	31335	MCMANIMON, SCOTLAND&BAUMA	2,695.94		
04/04/24	31336	20240047	98.56	APRIL, 2024	01-0240-00-01252-210
	31336	METROPOLITAN LIFE	98.56		
04/04/24	31337	20231794	520.00	CLOSE OUT 2023 TAX, FINANCE & SEWER	01-0140-00-01032-204
04/04/24	31337	20231794	520.00	CLOSE OUT 2023 TAX, FINANCE & SEWER	01-0140-00-01072-204
04/04/24	31337	20231794	0.00	CLOSE OUT 2023 TAX, FINANCE & SEWER	01-0140-00-01072-204
	31337	MUNIDEX, INC.	1,040.00		
04/04/24	31338	20240569	10,126.00	MARCH, 2024	01-0240-00-01812-210
	31338	N.J. AMERICAN WATER	10,126.00		
04/04/24	31339	20240150	7,314.77	GASOLINE	01-0240-00-01872-210
04/04/24	31339	20240151	3,825.94	DIESEL FUEL INV# 91329;3/6/24,	01-0240-00-01872-210
04/04/24	31339	20240151	0.00	DIESEL FUEL INV# 91329;3/6/24,	01-0240-00-01872-210
	31339	NATIONAL FUEL OIL INC.	11,140.71		
04/04/24	31340	20240616	2,345.00	1ST QUARTER 2024	01-0524-00-00000-
	31340	NJ DEPT OF COMMUNITY	2,345.00		
04/04/24	31341	20240278	17,035.67	JANUARY, 2024	01-0240-00-01802-210
04/04/24	31341	20240278	6,671.08	JANUARY, 2024	01-0240-00-01842-210
04/04/24	31341	20240278	1,251.18	JANUARY, 2024	01-0240-00-01842-235
04/04/24	31341	20240280	17,200.27	FEBRUARY, 2024	01-0240-00-01802-210
04/04/24	31341	20240280	6,632.92	FEBRUARY, 2024	01-0240-00-01842-210
04/04/24	31341	20240280	1,250.24	FEBRUARY, 2024	01-0240-00-01842-235
04/04/24	31341	20240280	0.00	FEBRUARY, 2024	01-0240-00-01842-235
	31341	PSE&G CO.	50,041.36		
04/04/24	31342	20240014	9,362.39	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
	31342	RICH TREE SERVICE, INC.	9,362.39		
04/04/24	31343	20240064	503.64	APRIL - JUNE, 2024 INV# 108107188	01-0240-00-01012-204
04/04/24	31343	20240064	803.28	APRIL - JUNE, 2024 INV# 108107188	01-0240-00-01372-237
04/04/24	31343	20240064	359.64	APRIL - JUNE, 2024 INV# 108107188	01-0240-00-01632-204

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04/04/24	31343	20240064	359.64	APRIL - JUNE, 2024 INV# 108107188	01-0240-00-01672-204
04/04/24	31343	20240064	359.64	APRIL - JUNE, 2024 INV# 108107188	01-0240-00-03012-204
04/04/24	31343	20240064	0.00	APRIL - JUNE, 2024 INV# 108107188	01-0240-00-03012-204
31343	RICOH USA, INC.		2,385.84		
04/04/24	31344	20240344	145,291.00	SECOND QUARTER 2024	01-0240-00-03042-210
31344	ROSELLE PARK LIBRARY		145,291.00		
04/04/24	31345	20240524	235.24	REIMB. FOR ST.PATRICK'S DAY SUPPLIES	01-0240-00-01612-210
31345	SHAH, RUPEN		235.24		
04/04/24	31346	20240210	160.00	MARCH, 2024 CHAIR AEROBICS	01-0240-00-01632-293
31346	SILIMKHAN, NITA		160.00		
04/04/24	31347	20231694	76.56	SUPPLIES INV# 3562336844;3/20/2024	01-0140-00-01032-214
04/04/24	31347	20231694	0.00	SUPPLIES INV# 3562336844;3/20/2024	01-0140-00-01032-214
04/04/24	31347	20240521	762.86	SUPPLIES INV# 3562471358	01-0240-00-01452-214
31347	STAPLES CONTRACT &		839.42		
04/04/24	31348	20240527	718.49	MULTI FOLD PAPER TOWELS INV#	01-0240-00-01192-221
31348	STATE OF NJ, DEPT. OF		718.49		
04/04/24	31349	20240588	72.00	BULK TANK RENTAL FOR 2024	01-0240-00-01192-205
31349	SUBURBAN PROPANE		72.00		
04/04/24	31350	20240602	400.00	REGISTRATION M.PEREIRA SPRING	01-0240-00-01072-234
04/04/24	31350	20240603	480.00	REGISTRATION FOR K.BLUM SPRING CONF	01-0240-00-01032-234
04/04/24	31350	20240603	0.00	REGISTRATION FOR K.BLUM SPRING CONF	01-0240-00-01032-234
31350	TCTANJ SPRING CONFERENCE		880.00		
04/04/24	31351	20240617	60.00	REIMBURSEMENT FOR TITLE &	01-0240-00-01442-370
31351	THOMPSON, STEVEN		60.00		
04/04/24	31352	20240566	258.00	ELEVATOR INSPEC LIBRARY #4267940	01-0240-00-01192-204
31352	TREASURER, STATE OF NJ		258.00		
04/04/24	31353	20240371	188.96	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
31353	ULINE, INC.		188.96		
04/04/24	31354	20240113	99.00	MARCH, 2024 ACCOUNT#	01-0240-00-01832-210
31354	VERIZON		99.00		
04/04/24	31355	20240110	559.99	MARCH, 2024 ACCOUNT#	01-0240-00-01832-210
31355	VERIZON		559.99		
04/04/24	31356	20240222	80.02	MARCH, 2024 ACCOUNT# 682561799-000021	01-0240-00-01832-210
31356	VERIZON WIRELESS		80.02		
04/04/24	31357	20240525	69.88	REIMBURSE FOR TRUCK BED ORGANIZER	01-0240-00-01372-214
31357	WINTERMUTE, KEITH		69.88		
04/04/24	31358	20240154	71.10	LEGAL ADVERTISING INV#	01-0240-00-01012-202
31358	WORRALL COMM NEWSPAPERS		71.10		
03/28/24	2403281	0	300,000.00	PRINCIPAL PAYMENT FOR 10-26-23 BOND	01-0240-00-04502-296
2403281	DEPOSITORY TRUST COMPANY		300,000.00		
03/28/24	2403282	0	130,023.24	SEMI-ANNUAL INTEREST FOR 10-26-23	01-0240-00-04522-297
2403282	DEPOSITORY TRUST COMPANY		130,023.24		
03/29/24	2403291	0	2,884.64	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01001-101
03/29/24	2403291	0	15,364.97	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01011-101
03/29/24	2403291	0	10,501.96	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01031-101
03/29/24	2403291	0	863.08	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01051-101
03/29/24	2403291	0	4,367.69	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01071-101
03/29/24	2403291	0	489.81	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01221-101
03/29/24	2403291	0	1,714.34	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01331-101

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03/29/24	2403291	0	1,500.46	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01351-101
03/29/24	2403291	0	155,957.73	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01371-101
03/29/24	2403291	0	2,603.53	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01371-102
03/29/24	2403291	0	3,000.00	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01371-103
03/29/24	2403291	0	2,979.31	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01371-104
03/29/24	2403291	0	5,920.00	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01371-106
03/29/24	2403291	0	481.00	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01371-108
03/29/24	2403291	0	16,210.52	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01391-101
03/29/24	2403291	0	421.20	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01431-101
03/29/24	2403291	0	21,323.41	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01451-101
03/29/24	2403291	0	645.46	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01451-102
03/29/24	2403291	0	177.69	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01491-101
03/29/24	2403291	0	411.93	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01511-101
03/29/24	2403291	0	14,447.57	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01591-101
03/29/24	2403291	0	2,273.17	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01631-101
03/29/24	2403291	0	10,411.73	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01671-101
03/29/24	2403291	0	5,841.81	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01671-103
03/29/24	2403291	0	164.92	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-01761-101
03/29/24	2403291	0	49.80	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-02005-210
03/29/24	2403291	0	142.30	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-02005-210
03/29/24	2403291	0	12,472.53	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-02012-210
03/29/24	2403291	0	0.00	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-02012-210
03/29/24	2403291	0	10,101.42	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-03011-101
03/29/24	2403291	0	307.69	BI-WEEKLY PAYROLL 03/29/2024	01-0240-00-03122-205
2403291	BOROUGH RP PAYROLL		304,031.67		
Total Fund: CURRENT FUND			1,162,667.26		

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02	FEDERAL STATE AND GRANTS				
03/29/24	2403291	0	85.23	BI-WEEKLY PAYROLL 03/29/2024	02-3302-00-20230-210
03/29/24	2403291	0	646.10	BI-WEEKLY PAYROLL 03/29/2024	02-3392-00-20170-210
2403291	BOROUGH RP PAYROLL		731.33		
Total Fund: FEDERAL STATE AND GRANTS			731.33		

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04 GENERAL CAPITAL					
04/04/24	2075	20221950	1,500.00	SITE REMEDICATION DPW INV#	04-2150-55-25280-100
	2075	CONSULTING & MUNICIPAL		1,500.00	
04/04/24	2076	20240546	963.51	TRAFFIC SIGNAL AGREEMENT #A2024001904	04-2150-55-26550-100
	2076	NEW JERSEY DEPT OF		963.51	
Total Fund: GENERAL CAPITAL			2,463.51		

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07 SEWER UTILITY OPERATING					
04/04/24	1253	20240430	1,845.00	2ND QUARTER 2024 EJECTOR PIT	INV# 07-0440-00-42032-204
	1253	BOGUSH INC		1,845.00	
04/04/24	1254	20240582	222,322.50	2ND QUARTER ASSESSMENT FOR 2024	07-0440-00-42012-210
	1254	JOINT MEETING		222,322.50	
Total Fund: SEWER UTILITY OPERATING			224,167.50		

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11 RECREATION TRUST					
04/04/24	1042	20240528	272.99	REIMBURSEMENT FOR SUPPLIES	11-0600-00-00000-
	1042	BUNDY, LAURA		272.99	
04/04/24	1043	20240508	252.00	VOLLEYBALL COACH 1/23 - 3/12/2024	11-0598-00-00000-
	1043	CANDILORO, RAYMOND		252.00	
04/04/24	1044	20240510	504.00	VOLLEYBALL PRACTICE COACH	11-0598-00-00000-
	1044	CARVALHO, THERESA		504.00	
04/04/24	1045	20240515	500.00	BASKETBALL SCHEDULER 2023-2024 INV#	11-0585-00-00000-
	1045	CRAWFORD, CLARK		500.00	
04/04/24	1046	20240499	450.00	REC. BASKETBALL REFEREE	11-0585-00-00000-
	1046	ESPINOSA, ANDERSON		450.00	
04/04/24	1047	20240578	420.00	VOLLEYBALL PRACTICE 1/23 - 3/12/2024	11-0598-00-00000-
	1047	FINNEY, BRIONE		420.00	
04/04/24	1048	20240503	1,000.00	BASKETBALL REFEREE 1/8/2024-3/8/2024	11-0585-00-00000-
	1048	GODFREY, RODNEY		1,000.00	
04/04/24	1049	20240545	357.00	THEATRE TEACHER 1/28/24-3/19/24	11-0600-00-00000-
	1049	GREEN, LINDA		357.00	
04/04/24	1050	20240518	330.00	WRESTLING CLINIC COACH	11-0599-00-00000-
	1050	GURAL, CHRISTOPHER		330.00	
04/04/24	1051	20240537	450.00	BASKETBALL ASSIGNOR FEE 2023-2024	11-0585-00-00000-
	1051	HALEY, DEREK S.		450.00	
04/04/24	1052	20240505	2,200.00	GIRLS WRESTLING COACH 2023-2024	11-0599-00-00000-
	1052	KEARNS, JASON		2,200.00	
04/04/24	1053	20240512	500.00	REC. WRESTLING SCHEDULER 2023-2024	11-0586-00-00000-
	1053	MACDERMANT, TROY M.		500.00	
04/04/24	1054	20240550	300.00	REC GIFTS TO STATE WRESTLING WINNER	11-0600-00-00000-
	1054	MONROE, CHRIS E.		300.00	
04/04/24	1055	20240497	600.00	BASKETBALL REFEREE 1/2/24-2/29/24	11-0585-00-00000-
	1055	MORGAN-ARHIN, KWAKU		600.00	
04/04/24	1056	20240551	425.00	NJ WRESTLING STATE CHAMPS GIFTS INV#	11-0600-00-00000-
	1056	PANDA APPAREL LLC		425.00	
04/04/24	1057	20240496	300.00	BASKETBALL PROCTOR ON 1/8/2024 -	11-0585-00-00000-
	1057	SALAMANCA, ROBERT		300.00	
04/04/24	1058	20240494	570.00	BASKETBALL PROCTOR	11-0585-00-00000-
	1058	SALAMANCA, VICTORIA		570.00	
04/04/24	1059	20240514	120.00	BASKETBALL ANNOUNCER 3/8/2024	11-0585-00-00000-
04/04/24	1059	20240514	0.00	BASKETBALL ANNOUNCER 3/8/2024	11-0585-00-00000-
04/04/24	1059	20240581	120.00	WRESTLING EVENT ANNOUNCER ON	11-0586-00-00000-
	1059	SILBERLIGHT, JONATHAN		240.00	
04/04/24	1060	20240502	650.00	BASKETBALL OFFICIAL 1/3/2024 -	11-0585-00-00000-
	1060	SIMON, FRANTZOU		650.00	
Total Fund: RECREATION TRUST				10,320.99	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
04/04/24	1306	20240543	1,226.91	REDEMPTION OF TSC # 23-012 FOR BL	12-0920-00-00000-
	1306	BALA PARTNERS LLC		1,226.91	
04/04/24	1307	20240561	1,742.00	441-443 E.WESTFIELD AVE THRU 2/23/24	12-0780-00-00000-177
04/04/24	1307	20240562	1,345.50	134 W.WESTFIELD AVE. THRU 2/23/24	12-0780-00-00000-179
04/04/24	1307	20240563	148.50	450 AMSTERDAM AVE. THRU 2/23/2024	12-0780-00-00000-178
04/04/24	1307	20240564	198.00	128 GROVE ST. THRU 2/23/24 #	12-0780-00-00000-176
04/04/24	1307	20240564	0.00	128 GROVE ST. THRU 2/23/24 #	12-0780-00-00000-176
	1307	CONSULTING & MUNICIPAL		3,434.00	
04/04/24	1308	20240567	1,251.48	RYAN PROP. THRU 2/29/2024 #221546	12-0790-00-00000-004
04/04/24	1308	20240567	0.00	RYAN PROP. THRU 2/29/2024 #221546	12-0790-00-00000-004
04/04/24	1308	20240568	338.98	220 W.WESTFIELD AVE. THRU 2/29/24	12-0790-00-00000-001
	1308	MCMANIMON, SCOTLAND&BAUMA		1,590.46	
04/04/24	1309	20240487	2,622.80	2024 SPRING VEG. WASTE POSTCARD INV#	12-5230-00-0000 -
	1309	MONTE PRINTING &		2,622.80	
04/04/24	1310	20240542	1,879.69	REDEMPTION OF TSC # 23-006 FOR BL	12-0920-00-00000-
	1310	BALA PARTNERS LLC		1,879.69	
03/29/24	2403291	0	26,080.00	BI-WEEKLY PAYROLL 03/29/2024	12-0566-00-00000-
	2403291	BOROUGH RP PAYROLL		26,080.00	
Total Fund: OTHER TRUST				36,833.86	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
04/04/24	537	20240618	47.00	MARCH, 2024 MONTHLY STATE REPORT	13-0505-00-00000-
04/04/24	537	20240618	9.40	MARCH, 2024 MONTHLY STATE REPORT	13-0506-00-00000-
04/04/24	537	20240618	27.00	MARCH, 2024 MONTHLY STATE REPORT	13-0507-00-00000-
04/04/24	537	20240618	0.00	MARCH, 2024 MONTHLY STATE REPORT	13-0507-00-00000-
537	NEW JERSEY STATE		83.40		
03/29/24	2403291	0	324.85	BI-WEEKLY PAYROLL 03/29/2024	13-0500-00-00000-
2403291	BOROUGH RP PAYROLL		324.85		
Total Fund: ANIMAL CONTROL TRUST			408.25		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
03/29/24	2403291	0	1,060.50	BI-WEEKLY PAYROLL 03/29/2024	14-9920-00-23282-101
	2403291			BOROUGH RP PAYROLL	
				1,060.50	
Total Fund: HUD TRUST ACCOUNT			1,060.50		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
04/04/24	412	20240542	1,200.00	REDEMPTION OF TSC # 23-006 FOR BL	19-2860-00-00000-432
	412	BALA PARTNERS LLC	1,200.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			1,200.00		

Grand Total 1,439,853.20