

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,801,033.38
2	Federal and State Grant Fund	\$	1,605.93
4	General Capital Fund	\$	364,893.60
7	Sewer Utility Operating Fund	\$	203,988.25
11	Recreation Trust Fund	\$	4,043.07
12	Trust Others Fund	\$	81,416.57
13	Animal Control Trust Fund	\$	1,630.03
14	HUD/CDBG Trust Fund	\$	1,316.00
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	\$	18,700.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>4,478,626.83</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 January 20, 2022:

Andrew J. Casais, RMC
Borough Clerk

Adopted: JANUARY 20, 2022

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 01/19/22 01:59:21 PM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT FUND				
01/20/22	28343	20211372	535.56	2021 PAYROLL CHARGES	01-0140-00-01032-331
	28343	ACTION DATA SERVICES	535.56		
01/20/22	28344	20220035	1,185.72	JANUARY, 2022 #147444	01-0240-00-01832-210
	28344	AFFILIATED TECHNOLOGY	1,185.72		
01/20/22	28345	20210002	303.84	RENTAL OF DPW UNIFORMS	01-0140-00-01452-262
	28345	AMERICAN WEAR INC	303.84		
01/20/22	28346	20210179	5,600.00	DECEMBER, 2021 INV#14688	01-0140-00-01112-210
	28346	ANTONELLI KANTOR, P.C.	5,600.00		
01/20/22	28347	20220038	4,788.00	ARCHIVING PACKAGE FOR 2022	01-0240-00-01012-205
	28347	ARCHIVESOCIAL, INC.	4,788.00		
01/20/22	28348	20211593	150.00	DECEMBER, 2021 # 2112012-31	01-0140-00-01632-293
	28348	ASTORGA, MALLORY	150.00		
01/20/22	28349	20220001	2,334.39	DECEMBER, 2021	01-0140-00-01032-353
	28349	BANK OF AMERICA	2,334.39		
01/20/22	28350	20210548	3,300.00	DECEMBER, 2021 INV#5544	01-0140-00-01192-205
	28350	BMI JANITORIAL, INC.	3,300.00		
01/20/22	28351	20211175	620.63	DECEMBER, 2021	01-0140-00-01832-210
	28351	BROADVIEW NETWORKS	620.63		
01/20/22	28352	20211591	210.00	DECEMBER, 2021 # 22	01-0140-00-01632-293
	28352	BUILD A BODY LLC	210.00		
01/20/22	28353	20211875	200.00	LITHIUM BATTERIES INV#P47242723	01-0140-00-01372-215
	28353	CARTAGENA GROUP, LLC	200.00		
01/20/22	28354	20211474	320.60	HOUSING REHABILITATION PRGM	01-0140-00-03122-205
	28354	CGP&H, LLC	320.60		
01/20/22	28355	20211905	123.21	MATERIALS AND SUPPLIES	01-0140-00-01192-214
01/20/22	28355	20211905	0.00	MATERIALS AND SUPPLIES	01-0140-00-01192-214
01/20/22	28355	20211906	4.58	MATERIALS AND SUPPLIES FOR PD	01-0140-00-01372-214
	28355	CHESTNUT HARDWARE	127.79		
01/20/22	28356	20211921	1,625.00	ANNUAL RENEWAL 12/1/2021-11/30/202201	01-0140-00-01072-205
	28356	CIT-E-NET, LLC	1,625.00		
01/20/22	28357	20211885	1,347.51	REPAIRS TO LORRAINE CLEAN AIR SYSTEM	01-0140-00-01332-204
	28357	CLEAN AIR COMPANY	1,347.51		
01/20/22	28358	20211866	700.08	TIRES FOR CHIEF'S CAR # 229647	01-0140-00-01442-370
01/20/22	28358	20211883	2,545.40	TIRES FOR ENGINE 3 #229568	01-0140-00-01442-370
01/20/22	28358	20211883	0.00	TIRES FOR ENGINE 3 #229568	01-0140-00-01442-370
	28358	CLEVELAND AUTO & TIRE	3,245.48		
01/20/22	28359	20220032	974.20	JANUARY, 2022	01-0240-00-01252-210
01/20/22	28359	20220033	974.20	FEBRUARY, 2022	01-0240-00-01252-210
01/20/22	28359	20220033	0.00	FEBRUARY, 2022	01-0240-00-01252-210
	28359	CMS MEDICARE INSURANCE	1,948.40		
01/20/22	28360	20211262	425.67	DECEMBER, 2021	01-0140-00-01832-210
	28360	COMCAST	425.67		
01/20/22	28361	20211274	88.40	DECEMBER, 2021	01-0140-00-01832-210
	28361	COMCAST	88.40		
01/20/22	28362	20211267	188.39	DECEMBER, 2021	01-0140-00-01832-210
	28362	COMCAST	188.39		
01/20/22	28363	20211881	1,794.00	AED PADS INV#21-M-326	01-0140-00-01372-215
	28363	COMMUNITY SAFETY	1,794.00		
01/20/22	28364	20211792	14.85	BUSINESS CARDS FOR COUNCILWOMAN	01-0140-00-01002-202
	28364	COUNTY OF UNION	14.85		
01/20/22	28365	20211749	12.60	PARKING METERS FLOWBIRD PAY BY PHONE	01-0140-00-01372-238
	28365	DEVO & ASSOCIATES, LLC	12.60		
01/20/22	28366	20220036	2,500.00	JANUARY, 2022 #11329	01-0240-00-01012-208
	28366	DIRECT DEVELOPMENT LLC	2,500.00		
01/20/22	28367	20211928	10,786.05	REPLACE FAIL HOSE INV#51-00510191	01-0140-00-01332-215
	28367	FIREFIGHTER ONE LLC	10,786.05		
01/20/22	28368	20211834	680.78	TROUBLE SHOOT DEF MODULE # 1276470	01-0140-00-01442-373
	28368	FOLEY, INCORPORATED	680.78		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/20/22	28369	20211691	180.00	DECEMBER, 2021 CHAIR YOGA	01-0140-00-01632-293
	28369	FOREMAN, MICHELLE		180.00	
01/20/22	28370	20211680	120.00	DECEMBER, 2021 YOGA & CHAIR AEROBICS	01-0140-00-01632-293
	28370	GLAZER, LISA		120.00	
01/20/22	28371	20210890	204.50	MATERIALS AND SUPPLIES	01-0140-00-01192-214
	28371	H&H WHOLESALE		204.50	
01/20/22	28372	20211794	1,222.64	MATERIALS AND SUPPLIES	01-0140-00-01192-214
	28372	HOME DEPOT CREDIT		1,222.64	
01/20/22	28373	20210167	2,000.00	DECEMBER, 2021	01-0140-00-01152-210
	28373	HUEGEL, RUSSELL J.		2,000.00	
01/20/22	28374	20210055	6,500.00	2021 ORDINANCE CODIFICATION	01-0140-00-01012-207
	28374	ICC GENERAL CODE, INC.		6,500.00	
01/20/22	28375	20211739	5,581.90	HEATING UNIT FOR YOUTH CENTER	01-0140-00-01192-223
	28375	IN-LINE AIR CONDITIONING		5,581.90	
01/20/22	28376	20211836	500.00	PRE-EMPLOY PSYCHOLOGICAL EVAL	01-0140-00-01372-210
	28376	INST. FOR FORENSIC		500.00	
01/20/22	28377	20210340	210.00	DECEMBER, 2021 INV#1AA 1316-12/21	01-0140-00-01252-210
	28377	INSURANCE ADMINISTRATOR		210.00	
01/20/22	28378	20211922	2,400.00	TREE TRIMMING FOR AVON & MAGEE	01-0140-00-01192-205
	28378	JOHN C. BOYLE III TREE		2,400.00	
01/20/22	28379	20211927	1,224.70	REPAIRS TO BORO PHONE SYSTEM #6403301	01-0140-00-01832-210
	28379	JOHNSTON G.P. INC.		1,224.70	
01/20/22	28380	20210155	1,500.00	DECEMBER, 2021 PUBLIC DEFENDER	01-0140-00-03032-210
	28380	LAW OFFICES OF JILL ANNE		1,500.00	
01/20/22	28381	20211933	6,025.00	COVID RAPID TEST KITS	01-0140-00-01192-214
	28381	LEGACY HEALTH US LLC		6,025.00	
01/20/22	28382	20220037	190.00	REIMBURSEMENT FOR 2022 DUES	01-0240-00-01372-386
	28382	MC CAFFERY, DANIEL		190.00	
01/20/22	28383	20220031	100.93	JANUARY, 2022	01-0240-00-01252-210
	28383	METROPOLITAN LIFE		100.93	
01/20/22	28384	20211359	1,687.42	NOV 2021 WATER	01-0140-00-01852-210
	28384	N.J. AMERICAN WATER		1,687.42	
01/20/22	28385	20211581	1,357.35	DIESEL FUEL INV#63090; 11/22/2021	01-0140-00-01872-210
01/20/22	28385	20211806	6,249.85	GASOLINE INV#63769;12/7/21,	01-0140-00-01872-210
01/20/22	28385	20211806	0.00	GASOLINE INV#63769;12/7/21,	01-0140-00-01872-210
01/20/22	28385	20211807	2,574.02	DIESEL FUEL INV#64033;12/16/2021,	01-0140-00-01872-210
	28385	NATIONAL FUEL OIL INC.		10,181.22	
01/20/22	28386	20211596	2,070.00	VEGETATIVE WASTE ROLL OFF	01-0140-00-01492-210
	28386	NATURE'S CHOICE CORP.		2,070.00	
01/20/22	28387	20210227	1,750.00	OCTOBER, 2021	01-0140-00-01172-205
01/20/22	28387	20210227	0.00	OCTOBER, 2021	01-0140-00-01172-205
01/20/22	28387	20210228	1,750.00	NOVEMBER, 2021	01-0140-00-01172-205
	28387	NEGLIA ENGINEERING		3,500.00	
01/20/22	28388	20210821	14.95	NOVEMBER, 2021	01-0140-00-01192-205
01/20/22	28388	20210822	103.85	DECEMBER, 2021	01-0140-00-01192-205
01/20/22	28388	20210822	0.00	DECEMBER, 2021	01-0140-00-01192-205
	28388	NESTLE WATERS NORTH		118.80	
01/20/22	28389	20211827	130.00	REGISTRATION FOR COUNCILMAN ROBAINA01	01-0140-00-01002-234
	28389	NJLM		130.00	
01/20/22	28390	20211813	1,299.00	CAST BRONZE PLAQUE	01-0140-00-01372-214
	28390	PARK TROPHIES		1,299.00	
01/20/22	28391	20211578	408.72	OCT. 30, 2021 - JAN. 30, 2022	01-0140-00-01012-200
	28391	PITNEY BOWES		408.72	
01/20/22	28392	20211432	120.00	BLINDS FOR POLICE DEPT. INV#14292	01-0140-00-01192-215
	28392	PRECISION BLIND PRODUCTS		120.00	
01/20/22	28393	20220034	503.64	JANUARY - MARCH, 2022 INV#1056847321	01-0240-00-01012-204
01/20/22	28393	20220034	803.28	JANUARY - MARCH, 2022 INV#1056847321	01-0240-00-01372-237
01/20/22	28393	20220034	359.64	JANUARY - MARCH, 2022 INV#1056847321	01-0240-00-01632-204
01/20/22	28393	20220034	359.64	JANUARY - MARCH, 2022 INV#1056847321	01-0240-00-01672-204
01/20/22	28393	20220034	359.64	JANUARY - MARCH, 2022 INV#1056847321	01-0240-00-03012-204
01/20/22	28393	20220034	0.00	JANUARY - MARCH, 2022 INV#1056847321	01-0240-00-03012-204
	28393	RICOH USA, INC.		2,385.84	
01/20/22	28394	20211919	132.00	PAPER AND CARDBOARD INV#12189	01-0140-00-01372-215
	28394	ROCKWOOD CORPORATION		132.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/20/22	28395	20220030	2,466,192.04	JANUARY, 2022	01-0502-00-00000-
	28395	ROSELLE PARK BOARD OF ED	2,466,192.04		
01/20/22	28396	20211643	147.00	CERTIFIED COPY VITAL PAPER	01-0140-00-01512-214
	28396	RR DONNELLEY & SONS	147.00		
01/20/22	28397	20211872	2,467.32	CAMERA FOR PD INV#B14564951	01-0140-00-01372-215
	28397	SHI International Corp.	2,467.32		
01/20/22	28398	20211678	160.00	DECEMBER, 2021 YOGA & MEDITATION	01-0140-00-01632-293
	28398	SILIMKHAN, NITA	160.00		
01/20/22	28399	20211710	112.26	SUPPLIES INV#3491886458 &	01-0140-00-01012-201
01/20/22	28399	20211915	1,330.35	SUPPLIES-STATIONARY INV#3495322261	01-0140-00-01012-201
01/20/22	28399	20211915	0.00	SUPPLIES-STATIONARY INV#3495322261	01-0140-00-01012-201
01/20/22	28399	20211916	155.49	SUPPLIES INV#3495322259	01-0140-00-01372-214
	28399	STAPLES CONTRACT &	1,598.10		
01/20/22	28400	20210500	21,222.22	DECEMBER, 2021 INV#8294	01-0140-00-01492-210
01/20/22	28400	20210834	24,666.66	DECEMBER, 2021 RECYCLING INV# 827701	01-0140-00-01492-210
01/20/22	28400	20210843	34,500.00	DECEMBER, 2021 SOLID WASTE COLL	01-0140-00-01482-210
01/20/22	28400	20210852	33,202.43	DECEMBER, 2021 DISPOSAL INV#8276	01-0140-00-01472-210
01/20/22	28400	20210852	0.00	DECEMBER, 2021 DISPOSAL INV#8276	01-0140-00-01472-210
	28400	SUBURBAN DISPOSAL, INC.	113,591.31		
01/20/22	28401	20210314	507.00	NOVEMBER, 2021 INV#042865	01-0140-00-01452-204
01/20/22	28401	20210314	0.00	NOVEMBER, 2021 INV#042865	01-0140-00-01452-204
01/20/22	28401	20210315	507.00	DECEMBER, 2021 INV# 043642	01-0140-00-01452-204
	28401	SYNOVIA SOLUTIONS LLC	1,014.00		
01/20/22	28402	20211884	950.00	ANNUAL PUMP SERVICE TEST #7264	01-0140-00-01332-204
	28402	TECHNICAL FIRE SERVICES,	950.00		
01/20/22	28403	20211722	300.00	FEMA NIMS I-300 CLASS INV#2100082501	01-0140-00-01332-209
01/20/22	28403	20211892	100.00	FEMA NIMSI-300 FOR C.MARQUEZ	01-0140-00-01332-209
01/20/22	28403	20211892	0.00	FEMA NIMSI-300 FOR C.MARQUEZ	01-0140-00-01332-209
	28403	UC FIRE ACADEMY	400.00		
01/20/22	28404	20211371	1,011.74	DEC 2021 BORO PHONES	01-0140-00-01832-210
	28404	VERIZON	1,011.74		
01/20/22	28405	20211384	8.32	DEC 2021 DIGITAL ADAPTER	01-0140-00-01832-210
01/20/22	28405	20211514	114.00	DECEMBER, 2021 #556-583-983-0001-1101	01-0140-00-01832-210
01/20/22	28405	20211514	0.00	DECEMBER, 2021 #556-583-983-0001-1101	01-0140-00-01832-210
	28405	VERIZON	122.32		
01/20/22	28406	20211389	13.36	DECEMBER 2021 LONG DISTANCE	01-0140-00-01832-210
	28406	VERIZON	13.36		
01/20/22	28407	20211394	559.99	DEC 2021 BORO FINANCE	01-0140-00-01832-210
01/20/22	28407	20211568	269.00	DECEMBER, 2021 Y.C. FIOS	01-0140-00-01832-210
01/20/22	28407	20211568	0.00	DECEMBER, 2021 Y.C. FIOS	01-0140-00-01832-210
	28407	VERIZON	828.99		
01/20/22	28408	20211323	80.02	DEC 2021 RFMC IPADS	01-0140-00-01832-210
01/20/22	28408	20211334	1,226.66	DEC 2021 PD CELLS	01-0140-00-01372-383
01/20/22	28408	20211653	320.51	DECEMBER 2021	01-0140-00-01002-383
01/20/22	28408	20211653	51.41	DECEMBER 2021	01-0140-00-01352-383
01/20/22	28408	20211653	70.02	DECEMBER 2021	01-0140-00-01352-383
01/20/22	28408	20211653	51.41	DECEMBER 2021	01-0140-00-01672-383
01/20/22	28408	20211653	105.03	DECEMBER 2021	01-0140-00-01672-383
01/20/22	28408	20211653	0.00	DECEMBER 2021	01-0140-00-01672-383
01/20/22	28408	20211653	133.28	DECEMBER 2021	01-0240-00-01332-232
	28408	VERIZON WIRELESS	2,038.34		
01/20/22	28409	20211328	76.02	DECEMBER 2021 PD MOBILE DATA	01-0140-00-01372-237
	28409	VERIZON WIRELESS	76.02		
01/20/22	28410	20210216	149.33	PLUMBING SUPPLIES	01-0140-00-01192-223
	28410	VIKING PLUMBING SUPPLY	149.33		
01/20/22	28411	20210629	50.00	DECEMBER, 2021 INV#1452050-IN	01-0140-00-01252-210
	28411	WEX HEALTH, INC	50.00		
01/20/22	28412	20211417	1,386.00	FIRE DEX BOOTS INV#2154082.001 &	01-0140-00-01332-215
	28412	WITMER ASSOCIATES	1,386.00		
01/20/22	28413	20211522	114.30	LEGAL ADVERTISING	01-0140-00-01012-202
	28413	WORRALL COMM NEWSPAPERS	114.30		
01/20/22	28414	20220041	180.00	VEHICLE TITLES	01-0240-00-01372-236
	28414	NEW JERSEY MOTOR VEHICLE	180.00		
12/24/21	2112241	0	61.96	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12/24/21	2112241	0	155.42	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	177.06	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	207.81	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	241.20	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	290.40	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	397.15	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	461.54	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	514.64	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	813.31	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	1,054.39	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	1,582.17	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	1,668.00	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	1,716.81	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	2,312.93	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	2,659.50	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	2,674.36	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	4,902.85	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	7,500.00	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	7,640.23	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	8,641.38	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	9,541.38	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	10,043.54	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	11,398.03	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	11,434.00	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	12,994.98	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	14,704.28	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	30,943.64	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	134,653.27	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
12/24/21	2112241	0	0.00	BI-WEEKLY PAYROLL 12/24/2021	01-zzzz-zz-2021-
2112241	BOROUGH RP PAYROLL		281,386.23		
01/07/22	2201071	0	2,035.25	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01001-101
01/07/22	2201071	0	11,748.96	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01011-101
01/07/22	2201071	0	13,294.84	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01031-101
01/07/22	2201071	0	829.58	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01051-101
01/07/22	2201071	0	1,075.47	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01071-101
01/07/22	2201071	0	470.77	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01221-101
01/07/22	2201071	0	1,605.14	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01331-101
01/07/22	2201071	0	609.59	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01351-101
01/07/22	2201071	0	140,776.65	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01371-101
01/07/22	2201071	0	6,795.91	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01371-102
01/07/22	2201071	0	1,750.00	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01371-103
01/07/22	2201071	0	2,592.02	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01371-104
01/07/22	2201071	0	5,788.41	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01391-101
01/07/22	2201071	0	404.64	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01431-101
01/07/22	2201071	0	31,024.45	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01451-101
01/07/22	2201071	0	2,393.53	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01451-102
01/07/22	2201071	0	281.89	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01511-101
01/07/22	2201071	0	5,193.13	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01591-101
01/07/22	2201071	0	1,296.50	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01631-101
01/07/22	2201071	0	10,644.75	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01671-101
01/07/22	2201071	0	4,693.92	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01671-103
01/07/22	2201071	0	158.54	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-01761-101
01/07/22	2201071	0	47.76	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-02005-210
01/07/22	2201071	0	136.50	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-02005-210
01/07/22	2201071	0	11,615.08	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-02012-210
01/07/22	2201071	0	0.00	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-02012-210
01/07/22	2201071	0	9,709.16	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-03011-101
01/07/22	2201071	0	296.05	BI-WEEKLY PAYROLL01/07/2022	01-0240-00-03122-205
2201071	BOROUGH RP PAYROLL		267,268.49		
01/11/22	2201111	0	98,173.94	JANUARY 2022 FOR ACTIVE SHB	01-0240-00-01252-210
2201111	BOROUGH RP PAYROLL		98,173.94		
01/11/22	2201112	0	47,212.02	JANUARY 2022 FOR RETIREE SHB	01-0240-00-01252-210
2201112	BOROUGH RP PAYROLL		47,212.02		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/12/22	2201121	0	64.38	4TH QUARTER 3RD PARTY SICK PAY -	01-0140-00-02012-210
2201121	BOROUGH RP PAYROLL		64.38		
01/14/22	2201141	0	14,282.00	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
2201141	DEPOSITORY TRUST COMPANY		14,282.00		
01/14/22	2201142	0	400,000.00	PRINCIPAL PAYMENT FOR 1-30-08 BOND	01-0240-00-04502-296
2201142	DEPOSITORY TRUST COMPANY		400,000.00		
01/14/22	2201143	0	5,829.82	GREEN ACRES #2015-07-026	01-0240-00-04594-210
2201143	TREASURER, STATE OF		5,829.82		
Total Fund: CURRENT FUND			3,801,033.38		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
12/24/21	2112241	0	80.31	BI-WEEKLY PAYROLL 12/24/2021	02-3302-00-20200-210
12/24/21	2112241	0	167.53	BI-WEEKLY PAYROLL 12/24/2021	02-3452-00-20200-210
	2112241			BOROUGH RP PAYROLL	
			247.84		
01/07/22	2201071	0	81.99	BI-WEEKLY PAYROLL01/07/2022	02-3302-00-20200-210
01/07/22	2201071	0	1,105.22	BI-WEEKLY PAYROLL01/07/2022	02-3392-00-20160-210
01/07/22	2201071	0	170.88	BI-WEEKLY PAYROLL01/07/2022	02-3452-00-20200-210
	2201071			BOROUGH RP PAYROLL	
			1,358.09		
Total Fund: FEDERAL STATE AND GRANTS			1,605.93		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
01/20/22	1846	20211896	4,900.00	REPAIR TO VESTIBULE AREAS	04-2150-55-26550-127
	1846	ALL AMERICAN BUILDERS	4,900.00		
01/20/22	1847	20211619	980.10	CHAIR FOR FINANCE OFFICE INV#12492	04-2150-55-26550-127
	1847	BUSINESS FURNITURE INC.	980.10		
01/20/22	1848	20211186	17,961.02	COMPUTERS FOR CLERK/FINANCE/CONSTR.	04-2150-55-24940-103
	1848	DELL MARKETING LP	17,961.02		
01/20/22	1849	20201539	35,739.46	2019-2020 NJDOT ROAD PROGRAM	04-2150-55-25780-120
01/20/22	1849	20201539	0.00	2019-2020 NJDOT ROAD PROGRAM	04-2150-55-25780-120
01/20/22	1849	20211548	224,614.89	2021 NJDOT ROAD PROGRAM	04-2150-55-26550-130
	1849	GRANADA CONSTRUCTION	260,354.35		
01/20/22	1850	181735	113.25	STORM SEWER CLEANING SERVICES	04-2150-55-24120-140
01/20/22	1850	181735	0.00	STORM SEWER CLEANING SERVICES	04-2150-55-24120-140
01/20/22	1850	20200695	2,557.70	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
01/20/22	1850	20201438	14,138.75	IMPROVEMENTS TO WILLIAM ST.	04-2150-55-26230-121
01/20/22	1850	20210823	9,907.50	CHESTNUT ST. PARKING LOT INV#21041504	04-2150-55-26230-122
01/20/22	1850	20210824	2,642.50	BOROUGH HALL/OEM PARKING LOT	04-2150-55-26230-124
01/20/22	1850	20210825	316.25	GAZEBO PARKING LOT INV#2104149	04-2150-55-26230-123
01/20/22	1850	20211496	6,792.50	2021 NJDOT ROAD PRGM-VALLEY ROAD	04-2150-55-26550-130
01/20/22	1850	20211498	8,065.00	2021 CAPITAL RD PRGM - VARIOUS	04-2150-55-26550-132
	1850	NEGLIA ENGINEERING	44,533.45		
01/20/22	1851	20211639	1,903.00	CANOPY, BAG AND ROPES	04-2150-55-26230-100
	1851	PROFORMA AYR GRAPHICS &	1,903.00		
01/20/22	1852	20211500	7,837.16	2021 CAPITAL ROAD PRGM-VARIOUS ROADS	04-2150-55-26550-132
01/20/22	1852	20211500	26,424.52	2021 CAPITAL ROAD PRGM-VARIOUS ROADS	04-2150-55-26550-132
01/20/22	1852	20211500	0.00	2021 CAPITAL ROAD PRGM-VARIOUS ROADS	04-2150-55-26550-132
	1852	TOP LINE CONSTRUCTION	34,261.68		
Total Fund: GENERAL CAPITAL			364,893.60		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
01/20/22	1190	20210409	1,795.00	4TH QUARTER 2021 INV#315488	07-0340-00-42032-204
	1190	BOGUSH INC		1,795.00	
01/20/22	1191	20220002	201,704.50	FIRST QUARTER 2022 ASSESSMENT	07-0440-00-42012-210
	1191	JOINT MEETING		201,704.50	
01/20/22	1192	20210504	488.75	MS4 OUTFALL PIPE MAPPING	07-0340-00-42062-210
	1192	NEGLIA ENGINEERING		488.75	
Total Fund: SEWER UTILITY OPERATING			203,988.25		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
01/20/22	843	20211917	2,009.00	ZOLL AED PLUS INV#M-21-332	11-0601-00-00000-
	843	COMMUNITY SAFETY		2,009.00	
01/20/22	844	20211766	1,522.73	SUPPLIES INV#3495656948, 34936590721	11-0600-00-00000-
	844	STAPLES CONTRACT &		1,522.73	
01/20/22	845	20211899	395.00	CATERING EVENT ON 11/3/2021	11-0601-00-00000-
	845	VALENTINO'S FOODS PLUS		395.00	
01/03/22	2201031	0	43.86	REC CREDIT CARD FEES FOR DEC 2021	11-0585-00-00000-
01/03/22	2201031	0	-0.61	REC CREDIT CARD FEES FOR DEC 2021	11-0586-00-00000-
01/03/22	2201031	0	30.46	REC CREDIT CARD FEES FOR DEC 2021	11-0600-00-00000-
01/03/22	2201031	0	39.59	REC CREDIT CARD FEES FOR DEC 2021	11-0601-00-00000-
01/03/22	2201031	0	3.04	REC CREDIT CARD FEES FOR DEC 2021	11-0602-00-00000-
01/03/22	2201031	0	0.00	REC CREDIT CARD FEES FOR DEC 2021	11-0602-00-00000-
	2201031	PRIORITY PAYMENT		116.34	
Total Fund: RECREATION TRUST			4,043.07		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
01/20/22	1098	20220028	1,035.80	REDEMPTION OF TSC # 21-004 ON BL 51D2-0920-00-00000-	
	1098	BALA PARTNERS LLC	1,035.80		
01/20/22	1099	20220029	799.69	REDEMPTION OF TSC # 21-005 ON BL 90E2-0920-00-00000-	
	1099	MAS CAPITAL LLC	799.69		
01/20/22	1100	20220027	22,494.64	REDEMPTION OF TSC # 20-008 ON BL 90B2-0920-00-00000-	
	1100	REALTY SOLUTIONS JV LLC	22,494.64		
12/24/21	2112241	0	23,960.00	BI-WEEKLY PAYROLL 12/24/2021	12-0566-00-00000-
	2112241	BOROUGH RP PAYROLL	23,960.00		
01/07/22	2201071	0	16,560.00	BI-WEEKLY PAYROLL01/07/2022	12-0566-00-00000-
01/07/22	2201071	0	16,566.44	BI-WEEKLY PAYROLL01/07/2022	12-0930-00-00000-
	2201071	BOROUGH RP PAYROLL	33,126.44		
Total Fund: OTHER TRUST			81,416.57		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
01/20/22	473	20211814	7.48	BUSINESS CARDS FOR A.BALABAN	13-0500-00-00000-
	473	COUNTY OF UNION		7.48	
01/20/22	474	20211900	79.20	SQUIRREL TRAP INV#371357	13-0500-00-00000-
	474	TOMAHAWK LIVE TRAP		79.20	
01/20/22	475	20211914	925.00	ANIMAL CONTROL SERVICES1/2021 -	13-0500-00-00000-
	475	TOWNSHIP OF WOODBRIDGE		925.00	
12/24/21	2112241	0	306.12	BI-WEEKLY PAYROLL 12/24/2021	13-0500-00-00000-
	2112241	BOROUGH RP PAYROLL		306.12	
01/07/22	2201071	0	312.23	BI-WEEKLY PAYROLL01/07/2022	13-0500-00-00000-
	2201071	BOROUGH RP PAYROLL		312.23	
Total Fund: ANIMAL CONTROL TRUST			1,630.03		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
12/24/21	2112241	0	936.00	BI-WEEKLY PAYROLL 12/24/2021	14-9920-00-21282-101
	2112241			BOROUGH RP PAYROLL 936.00	
01/07/22	2201071	0	380.00	BI-WEEKLY PAYROLL 01/07/2022	14-9920-00-21282-101
	2201071			BOROUGH RP PAYROLL 380.00	
Total Fund: HUD TRUST ACCOUNT				1,316.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19	TAX COLLECTOR'S PREMIUM ACCOUN				
01/20/22	395	20220028	2,200.00	REDEMPTION OF TSC # 21-004 ON BL 51D9-2860-00-00000-415	
	395	BALA PARTNERS LLC	2,200.00		
01/20/22	396	20220029	2,500.00	REDEMPTION OF TSC # 21-005 ON BL 90M9-2860-00-00000-416	
	396	MAS CAPITAL LLC	2,500.00		
01/20/22	397	20220027	14,000.00	REDEMPTION OF TSC # 20-008 ON BL 90B9-2860-00-00000-409	
	397	REALTY SOLUTIONS JV LLC	14,000.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			18,700.00		

Grand Total 4,478,626.83