

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,161,015.49
2	Federal and State Grant Fund	\$	28,267.15
4	General Capital Fund	\$	91,414.70
7	Sewer Utility Operating Fund	\$	236,102.17
11	Recreation Trust Fund	\$	3,670.12
12	Trust Others Fund	\$	26,978.75
13	Animal Control Trust Fund	\$	727.23
14	HUD/CDBG Trust Fund	\$	1,149.50
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	\$	-
	Grand Total	\$	<u>4,549,325.11</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 MARCH 17, 2022:

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

Adopted:     

March 17, 2022

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

Printed: 03/15/22 02:09:52 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>					
03/17/22	28570	20211903	3,000.00	FIXED ASSETS INVENTORY FOR 2021 INV#1-0140-00-01032-205	
	28570	ACCLAIM INVENTORY, LLC	3,000.00		
03/17/22	28571	20220048	1,182.36	FEBRUARY, 2022 # 148662	01-0240-00-01832-210
03/17/22	28571	20220350	1,182.67	APRIL, 2022	01-0240-00-01832-210
03/17/22	28571	20220350	0.00	APRIL, 2022	01-0240-00-01832-210
	28571	AFFILIATED TECHNOLOGY	2,365.03		
03/17/22	28572	20220630	3,234.97	FEBRUARY, 2022 INV# 22020004947	01-0240-00-01032-353
	28572	BANK OF AMERICA	3,234.97		
03/17/22	28573	20220438	411.00	HOTEL RESERVATIONS FOR TRAINING	01-0240-00-01372-234
	28573	BOARDWALK 1000 LLC	411.00		
03/17/22	28574	20220463	331,238.00	PERS EMPLOYER CONTRIBUTION	01-0240-00-02002-210
03/17/22	28574	20220464	1,089,360.00	PFRS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
03/17/22	28574	20220464	0.00	PFRS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
	28574	BOROUGH RP PAYROLL	1,420,598.00		
03/17/22	28575	20220130	624.31	FEBRUARY 2022 # 908-245-1776-368	01-0240-00-01832-210
	28575	BROADVIEW NETWORKS	624.31		
03/17/22	28576	20211877	411.19	FIREARMS INV# 21724798 & .01	01-0140-00-01372-215
	28576	BROWNELLS INC	411.19		
03/17/22	28577	20220456	8.70	REIMBURSEMENT FOR EZ PASS TOLL	01-0240-00-01372-210
03/17/22	28577	20220614	12.99	REIMBURSEMENT FOR WEB FORWARDING	01-0240-00-01012-210
03/17/22	28577	20220614	0.00	REIMBURSEMENT FOR WEB FORWARDING	01-0240-00-01012-210
	28577	CASAIS, ANDREW	21.69		
03/17/22	28578	20220626	4,501.66	REFUND ON BL 1006 L 4	01-0505-00-00000-
	28578	CASTRO, DAIREN	4,501.66		
03/17/22	28579	20220018	32.06	SUPPLIES FOR PD INV# 9448;2/28/2022	01-0240-00-01372-214
03/17/22	28579	20220018	0.00	SUPPLIES FOR PD INV# 9448;2/28/2022	01-0240-00-01372-214
03/17/22	28579	20220019	28.78	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	28579	CHESTNUT HARDWARE	60.84		
03/17/22	28580	20220374	825.00	APRIL, 2022	01-0240-00-01642-384
	28580	CHESTNUT STREET	825.00		
03/17/22	28581	20220185	75.00	TIRES & TIRE REPAIRS INV# 230411; 01-0240-00-01442-373	
03/17/22	28581	20220185	0.00	TIRES & TIRE REPAIRS INV# 230411; 01-0240-00-01442-373	
03/17/22	28581	20220259	1,263.00	TIRES FOR POLICE DEPT. INV# 23081201-0240-00-01442-371	
03/17/22	28581	20220294	485.85	TIRES FOR OEM TRUCK INV# 230553 01-0240-00-01432-204	
	28581	CLEVELAND AUTO & TIRE	1,823.85		
03/17/22	28582	20220633	974.20	APRIL, 2022	01-0240-00-01252-210
	28582	CMS MEDICARE INSURANCE	974.20		
03/17/22	28583	20220316	3,441.25	ENGINEERING SERVICES	01-0240-00-01172-205
03/17/22	28583	20220316	190.00	ENGINEERING SERVICES INV# 732391; 01-0240-00-01172-205	
03/17/22	28583	20220316	0.00	ENGINEERING SERVICES INV# 732391; 01-0240-00-01172-205	
	28583	COLLIERS ENGINEERING &	3,631.25		
03/17/22	28584	20220157	425.67	FEBRUARY 2022 # 904802723	01-0240-00-01832-210
	28584	COMCAST	425.67		
03/17/22	28585	20220154	88.40	FEBRUARY 2022 # 8499-05-33-0128935	01-0240-00-01832-210
	28585	COMCAST	88.40		
03/17/22	28586	20220151	189.89	FEBRUARY 2022 # 8499-05-333-013362001-0240-00-01832-210	
	28586	COMCAST	189.89		
03/17/22	28587	20220497	2,776.00	REFUND OF DUP. PYMNT BL 903 L 24	01-0505-00-00000-
	28587	CORELOGIC, INC.	2,776.00		
03/17/22	28588	20220304	3,000.00	MARCH, 2022 INV# 11407	01-0240-00-01012-208
	28588	DIRECT DEVELOPMENT LLC	3,000.00		
03/17/22	28589	20220163	3,061.50	FEBRUARY 2022 # 01-0240-00-01862-210	01-0240-00-01862-210
	28589	DIRECT ENERGY MARKETING	3,061.50		
03/17/22	28590	20220390	3,300.00	CATV STATION MGMT & VIDEO PROD. 2022	01-0240-00-01822-205
	28590	DNS MEDIA GROUP, LLC	3,300.00		
03/17/22	28591	20220239	4,327.03	FEBRUARY 2022	01-0240-00-01862-210
	28591	ELIZABETHTOWN GAS	4,327.03		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
03/17/22	28592	20220447	171,628.97	2022 GSMJIF ASSESSMENT 2 OF 3 INV#	01-0240-00-01272-210
	<b>28592</b>	<b>GARDEN STATE MUNICIPAL</b>	<b>171,628.97</b>		
03/17/22	28593	20220644	900.42	JANUARY, 2022 #1109	01-0240-00-01832-210
	<b>28593</b>	<b>GARDEN STATE NETWORK</b>	<b>900.42</b>		
03/17/22	28594	20220433	540.00	NYLON HALYARD ROPE INV# 208742	01-0240-00-01192-214
	<b>28594</b>	<b>GATES FLAG AND BANNER</b>	<b>540.00</b>		
03/17/22	28595	20220434	120.00	JANUARY, 2022	01-0240-00-01632-293
03/17/22	28595	20220435	160.00	FEBRUARY, 2022	01-0240-00-01632-293
03/17/22	28595	20220435	0.00	FEBRUARY, 2022	01-0240-00-01632-293
	<b>28595</b>	<b>GLAZER, LISA</b>	<b>280.00</b>		
03/17/22	28596	20220326	500.00	WARD COMMISSION SUPPORT STAFF	01-0240-00-01012-203
	<b>28596</b>	<b>HARELIK, CLARA</b>	<b>500.00</b>		
03/17/22	28597	20220187	777.36	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	<b>28597</b>	<b>HOME DEPOT CREDIT</b>	<b>777.36</b>		
03/17/22	28598	20220045	2,000.00	2022 MUNICIPAL PROSECUTOR FEBRUARY	01-0240-00-01152-210
	<b>28598</b>	<b>HUEGEL, RUSSELL J.</b>	<b>2,000.00</b>		
03/17/22	28599	20220013	210.00	FEBRUARY, 2022 INV#1316	01-0240-00-01252-210
	<b>28599</b>	<b>INSURANCE ADMINISTRATOR</b>	<b>210.00</b>		
03/17/22	28600	20220111	445.01	MARCH, 2022 INV# 268478	01-0240-00-01192-205
	<b>28600</b>	<b>JERSEY ELEVATOR COMPANY</b>	<b>445.01</b>		
03/17/22	28601	20220413	340.77	MATERIALS FOR YOUTH CENTER	01-0240-00-01192-223
	<b>28601</b>	<b>JOHNSTONE SUPPLY COMPANY</b>	<b>340.77</b>		
03/17/22	28602	20220329	500.00	WARD COMMISSION SUPPORT STAFF	01-0240-00-01012-203
	<b>28602</b>	<b>KOBITZ, DENNIS</b>	<b>500.00</b>		
03/17/22	28603	20220189	88.40	INTERPRETER SERVICES INV# 10471365,	01-0240-00-03012-379
	<b>28603</b>	<b>LANGUAGE LINE SERVICES</b>	<b>88.40</b>		
03/17/22	28604	20220615	219.50	INSTALL LOCK ON CONFERENCE ROOM	01-0240-00-01332-204
	<b>28604</b>	<b>MAFFEYS SECURITY GROUP</b>	<b>219.50</b>		
03/17/22	28605	20211901	500.00	CLOSE OUT 2021 INV# 991894	01-0140-00-01032-204
03/17/22	28605	20211901	500.00	CLOSE OUT 2021 INV# 991894	01-0140-00-01072-204
03/17/22	28605	20211901	0.00	CLOSE OUT 2021 INV# 991894	01-0140-00-01072-204
	<b>28605</b>	<b>MUNIDEX, INC.</b>	<b>1,000.00</b>		
03/17/22	28606	20220191	8,765.12	GASOLINE INV# 67497;2/8/22, #	01-0240-00-01872-210
03/17/22	28606	20220191	0.00	GASOLINE INV# 67497;2/8/22, #	01-0240-00-01872-210
03/17/22	28606	20220192	3,629.83	DIESEL FUEL INV# 67509;02/09/2022, #	01-0240-00-01872-210
	<b>28606</b>	<b>NATIONAL FUEL OIL INC.</b>	<b>12,394.95</b>		
03/17/22	28607	20220193	690.00	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
	<b>28607</b>	<b>NATURE'S CHOICE CORP.</b>	<b>690.00</b>		
03/17/22	28608	20210229	1,750.00	DECEMBER, 2021	01-0140-00-01172-205
	<b>28608</b>	<b>NEGLIA ENGINEERING</b>	<b>1,750.00</b>		
03/17/22	28609	20220003	15.47	WATER DISPENSER SERVICES FOR 2022	01-0240-00-01192-205
	<b>28609</b>	<b>NESTLE WATERS NORTH</b>	<b>15.47</b>		
03/17/22	28610	20220286	69.75	LEGAL ADVERTISING AD# 001024859601-	01-0240-00-01012-202
	<b>28610</b>	<b>NJ ADVANCE MEDIA, LLC</b>	<b>69.75</b>		
03/17/22	28611	20220437	385.00	REGISTRATION FOR 110TH CONFERENCE	01-0240-00-01372-234
	<b>28611</b>	<b>NJ STATE ASSOC. OF</b>	<b>385.00</b>		
03/17/22	28612	20220369	175.00	2022 TAX APPEAL SEMINAR	01-0240-00-01052-234
	<b>28612</b>	<b>NJ-IAAO</b>	<b>175.00</b>		
03/17/22	28613	20220625	1,987.05	REFUND PRO-RATED 1ST QTR 2022 BL	01-0505-00-00000-
	<b>28613</b>	<b>PEREZ, OSCAR</b>	<b>1,987.05</b>		
03/17/22	28614	20220317	5,500.00	JANUARY, 2022	01-0240-00-01112-210
03/17/22	28614	20220317	0.00	JANUARY, 2022	01-0240-00-01112-210
03/17/22	28614	20220318	5,500.00	FEBRUARY, 2022	01-0240-00-01112-210
	<b>28614</b>	<b>RAINONE COUGHLIN</b>	<b>11,000.00</b>		
03/17/22	28615	20211611	6,422.00	WHITE GLOVE PREMIUM PACKAGE INV#	01-0140-00-01192-205
	<b>28615</b>	<b>RILEIGHS OUTDOOR, LLC</b>	<b>6,422.00</b>		
03/17/22	28616	20220290	1,863,042.00	MARCH, 2022	01-0502-00-00000-
	<b>28616</b>	<b>ROSELLE PARK BOARD OF ED</b>	<b>1,863,042.00</b>		
03/17/22	28617	20220177	595.98	FIRE DEPT. PARTS & SUPPLIES INV#	01-0240-00-01442-370
03/17/22	28617	20220177	0.00	FIRE DEPT. PARTS & SUPPLIES INV#	01-0240-00-01442-370
03/17/22	28617	20220179	3,696.45	JANUARY, 2022 DPW VEHICLE PARTS	01-0240-00-01442-373
03/17/22	28617	20220181	3,509.73	JANUARY, 2022 POLICE VEHICLE PARTS	01-0240-00-01442-371
	<b>28617</b>	<b>SAMUELS, INC</b>	<b>7,802.16</b>		
03/17/22	28618	20220439	106.56	DECORATIONS FOR ST. PATRICK'S DAY	01-0240-00-01612-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
03/17/22	28618	20220439	0.00	DECORATIONS FOR ST. PATRICK'S DAY	01-0240-00-01612-210
03/17/22	28618	20220442	278.88	REIMBURSEMENT FOR HOT CUPS	01-0240-00-01632-214
	<b>28618</b>	<b>SHAH, RUPEN</b>		<b>385.44</b>	
03/17/22	28619	20220396	165.20	SUPPLIES INV#3500484683	01-0240-00-01012-201
	<b>28619</b>	<b>STAPLES CONTRACT &amp;</b>		<b>165.20</b>	
03/17/22	28620	20220198	35,892.89	JANUARY, 2022 SOLID WASTE INV# 835201-0240-00-01472-210	
03/17/22	28620	20220199	31,723.03	FEBRUARY, 2022 SOLID WASTE INV# 01-0240-00-01472-210	
03/17/22	28620	20220205	34,500.00	JANUARY, 2022 SOLID WASTE COLLECTION# 01-0240-00-01482-210	
03/17/22	28620	20220206	34,500.00	FEBRUARY, 2022 SOLID WASTE 01-0240-00-01482-210	
03/17/22	28620	20220212	24,666.66	JANUARY, 2022 RECYCLING COLL. INV#01-0240-00-01492-210	
03/17/22	28620	20220213	24,666.66	FEBRUARY, 2022 RECYCLING COLLECTION# 01-0240-00-01492-210	
03/17/22	28620	20220213	0.00	FEBRUARY, 2022 RECYCLING COLLECTION# 01-0240-00-01492-210	
	<b>28620</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>185,949.24</b>	
03/17/22	28621	20220006	507.00	MARCH, 2022 INV# 046030	01-0240-00-01452-204
	<b>28621</b>	<b>SYNOVIA SOLUTIONS LLC</b>		<b>507.00</b>	
03/17/22	28622	20220418	175.00	2022 ANNUAL DUES	01-0240-00-01372-386
	<b>28622</b>	<b>UC MUN. INVESTIGATOR'S</b>		<b>175.00</b>	
03/17/22	28623	20220081	800.00	REGISTRATION FOR VERBAL JUDO CLASS	01-0240-00-01372-209
	<b>28623</b>	<b>VERBAL JUDO INSTITUTE,</b>		<b>800.00</b>	
03/17/22	28624	20220148	990.71	FEBRUARY 2022	01-0240-00-01832-210
	<b>28624</b>	<b>VERIZON</b>		<b>990.71</b>	
03/17/22	28625	20220136	114.00	FEBRUARY 2022 # 556-583-983-0001-1101-0240-00-01832-210	
03/17/22	28625	20220144	8.32	JANUARY 2022 # 78-900-89670079900-001-0240-00-01832-210	
03/17/22	28625	20220144	0.00	JANUARY 2022 # 78-900-89670079900-001-0240-00-01832-210	
	<b>28625</b>	<b>VERIZON</b>		<b>122.32</b>	
03/17/22	28626	20220134	269.00	MARCH 2022 # 356-716-702-0001-01	01-0240-00-01832-210
	<b>28626</b>	<b>VERIZON</b>		<b>269.00</b>	
03/17/22	28627	20220104	1,281.00	FEBRUARY 2022 # 682561799-00001	01-0240-00-01372-383
03/17/22	28627	20220116	80.02	FEBRUARY 2022 # 682561799-00002	01-0240-00-01832-210
03/17/22	28627	20220173	94.64	MARCH 2022	01-0240-00-01002-383
03/17/22	28627	20220173	53.33	MARCH 2022	01-0240-00-01012-383
03/17/22	28627	20220173	53.38	MARCH 2022	01-0240-00-01052-383
03/17/22	28627	20220173	62.52	MARCH 2022	01-0240-00-01372-237
03/17/22	28627	20220173	-3.87	MARCH 2022	01-0240-00-01452-383
03/17/22	28627	20220173	88.69	MARCH 2022	01-0240-00-01632-383
03/17/22	28627	20220173	65.40	MARCH 2022	01-0240-00-01672-383
03/17/22	28627	20220182	617.09	FEBRUARY 2022	01-0240-00-01002-383
03/17/22	28627	20220182	133.19	FEBRUARY 2022	01-0240-00-01332-232
03/17/22	28627	20220182	51.37	FEBRUARY 2022	01-0240-00-01352-383
03/17/22	28627	20220182	70.02	FEBRUARY 2022	01-0240-00-01352-383
03/17/22	28627	20220182	31.26	FEBRUARY 2022	01-0240-00-01452-383
03/17/22	28627	20220182	0.00	FEBRUARY 2022	01-0240-00-01452-383
03/17/22	28627	20220182	51.37	FEBRUARY 2022	01-0240-00-01672-383
03/17/22	28627	20220182	105.03	FEBRUARY 2022	01-0240-00-01672-383
	<b>28627</b>	<b>VERIZON WIRELESS</b>		<b>2,834.44</b>	
03/17/22	28628	20220024	354.45	PLUMBING SUPPLIES INV# 04711;	01-0240-00-01192-223
	<b>28628</b>	<b>VIKING PLUMBING SUPPLY</b>		<b>354.45</b>	
03/17/22	28629	20220195	464.00	TRASH DISPOSAL INV# 0686249-2433-501-0240-00-01482-210	
03/17/22	28629	20220196	789.00	STREET SWEEPINGS INV#	01-0240-00-01482-210
03/17/22	28629	20220196	0.00	STREET SWEEPINGS INV#	01-0240-00-01482-210
	<b>28629</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>1,253.00</b>	
03/17/22	28630	20220010	50.00	FEBRUARY, 2022 INV# 1484052-IN	01-0240-00-01252-210
	<b>28630</b>	<b>WEX HEALTH, INC</b>		<b>50.00</b>	
03/17/22	28631	20220327	500.00	WARD COMMISSION SUPPORT STAFF	01-0240-00-01012-203
	<b>28631</b>	<b>WISE, LINDA M.</b>		<b>500.00</b>	
03/17/22	28632	20220021	31.05	LEGAL ADVERTISING INV# 242521;	01-0240-00-01012-202
03/17/22	28632	20220594	16.20	LEGAL ADVERTISING INV# 242522;	01-0240-00-01222-202
03/17/22	28632	20220594	0.00	LEGAL ADVERTISING INV# 242522;	01-0240-00-01222-202
	<b>28632</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>47.25</b>	
03/04/22	2203041	0	2,359.14	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01001-101
03/04/22	2203041	0	13,348.96	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01011-101
03/04/22	2203041	0	500.00	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01012-203
03/04/22	2203041	0	13,294.84	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01031-101
03/04/22	2203041	0	829.58	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01051-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
03/04/22	2203041	0	1,075.47	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01071-101
03/04/22	2203041	0	470.77	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01221-101
03/04/22	2203041	0	1,666.56	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01331-101
03/04/22	2203041	0	929.32	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01351-101
03/04/22	2203041	0	143,518.93	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01371-101
03/04/22	2203041	0	3,006.73	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01371-102
03/04/22	2203041	0	1,792.00	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01371-103
03/04/22	2203041	0	2,689.02	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01371-104
03/04/22	2203041	0	12,450.52	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01391-101
03/04/22	2203041	0	404.64	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01431-101
03/04/22	2203041	0	29,719.19	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01451-101
03/04/22	2203041	0	253.67	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01451-102
03/04/22	2203041	0	281.89	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01511-101
03/04/22	2203041	0	7,417.63	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01591-101
03/04/22	2203041	0	1,569.50	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01631-101
03/04/22	2203041	0	10,244.52	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01671-101
03/04/22	2203041	0	5,246.92	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01671-103
03/04/22	2203041	0	158.54	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-01761-101
03/04/22	2203041	0	55.17	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-02005-210
03/04/22	2203041	0	157.62	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-02005-210
03/04/22	2203041	0	11,102.11	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-02012-210
03/04/22	2203041	0	0.00	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-02012-210
03/04/22	2203041	0	9,709.16	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-03011-101
03/04/22	2203041	0	296.05	BI-WEEKLY PAYROLL 03/04/2022	01-0240-00-03122-205
	<b>2203041</b>	<b>BOROUGH RP PAYROLL</b>	<b>274,548.45</b>		
03/07/22	2203071	0	103,193.82	MARCH 2022 FOR ACTIVE SHB	01-0240-00-01252-210
	<b>2203071</b>	<b>BOROUGH RP PAYROLL</b>	<b>103,193.82</b>		
03/07/22	2203072	0	44,054.88	MARCH 2022 FOR RETIREE SHB	01-0240-00-01252-210
	<b>2203072</b>	<b>BOROUGH RP PAYROLL</b>	<b>44,054.88</b>		
<b>Total Fund: CURRENT FUND</b>			<b>4,161,015.49</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>					
03/17/22	91263	20220454	1,000.00	ST. PATRICK'S DAY CELEBRATION	02-3759-00-20220-300
	<b>91263</b>	<b>CAROSELLI, JOSEPH</b>		<b>1,000.00</b>	
03/17/22	91264	20211509	9,308.00	LITTER RECEPTACLES INV# 142629	02-3302-00-20200-210
03/17/22	91264	20211509	190.00	LITTER RECEPTACLES INV# 142629	02-3302-00-20210-210
03/17/22	91264	20211509	0.00	LITTER RECEPTACLES INV# 142629	02-3302-00-20210-210
03/17/22	91264	20211509	7,105.58	LITTER RECEPTACLES INV# 142629	02-3452-00-20180-210
03/17/22	91264	20211509	2,202.42	LITTER RECEPTACLES INV# 142629	02-3452-00-20190-210
03/17/22	91264	20211509	26.22	LITTER RECEPTACLES INV# 142629	02-3452-00-20200-210
03/17/22	91264	20211509	163.78	LITTER RECEPTACLES INV# 142629	02-3452-00-20210-210
	<b>91264</b>	<b>LANDSCAPE FORMS INC.</b>		<b>18,996.00</b>	
03/17/22	91265	20220387	1,667.08	HURRICANE BAGS INV#44005996	02-3302-00-20200-210
03/17/22	91265	20220387	5,915.66	HURRICANE BAGS INV#44005996	02-3302-00-20210-210
03/17/22	91265	20220387	0.00	HURRICANE BAGS INV#44005996	02-3302-00-20210-210
	<b>91265</b>	<b>SMART SOURCE, LLC</b>		<b>7,582.74</b>	
03/04/22	2203041	0	81.99	BI-WEEKLY PAYROLL 03/04/2022	02-3302-00-20210-210
03/04/22	2203041	0	435.54	BI-WEEKLY PAYROLL 03/04/2022	02-3392-00-20160-210
03/04/22	2203041	0	170.88	BI-WEEKLY PAYROLL 03/04/2022	02-3452-00-20200-210
	<b>2203041</b>	<b>BOROUGH RP PAYROLL</b>		<b>688.41</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>28,267.15</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
03/17/22	1862	20220448	5,560.00	MISC. ELECTRICAL WORK - BORO HALL	04-2150-55-26550-125
03/17/22	1862	20220449	6,590.00	MISC BUILDING REPAIRS/UPGRADES	04-2150-55-26550-125
03/17/22	1862	20220450	6,498.00	CEILING LIGHT FIXTURES 2ND FL BORO	04-2150-55-26550-125
03/17/22	1862	20220451	2,052.00	DROP CEILING LIGHT 1ST FL BORO HALL	04-2150-55-26550-125
03/17/22	1862	20220452	2,400.00	SOLID WOOD DOORS	04-2150-55-26550-125
03/17/22	1862	20220452	0.00	SOLID WOOD DOORS	04-2150-55-26550-125
	<b>1862</b>	<b>ALL AMERICAN BUILDERS</b>	<b>23,100.00</b>		
03/17/22	1863	20220388	328.29	SIGNS INV# 22000163	04-2150-55-26550-100
	<b>1863</b>	<b>COUNTY OF UNION</b>	<b>328.29</b>		
03/17/22	1864	20200362	797.50	REMEDIAL ACTION WORK PLAN INV#	04-2150-55-25280-100
03/17/22	1864	20200362	0.00	REMEDIAL ACTION WORK PLAN INV#	04-2150-55-25280-100
03/17/22	1864	20211101	1,657.50	ROSELLE PARK BALLFIELDS INV# 3507004	04-2150-55-25280-100
	<b>1864</b>	<b>MATRIX NEW WORLD</b>	<b>2,455.00</b>		
03/17/22	1865	20220611	34,436.26	215-217 E. COLFAX AVE INV#	04-2150-55-26550-120
	<b>1865</b>	<b>MONTANA CONSTRUCTION</b>	<b>34,436.26</b>		
03/17/22	1866	170876	1,531.25	STORM SEWER HYDRAULIC ANALYSIS INV#	04-2150-55-24430-150
03/17/22	1866	170876	0.00	STORM SEWER HYDRAULIC ANALYSIS INV#	04-2150-55-24430-150
03/17/22	1866	171921	596.00	DPW YARD IMPROVEMENTS INV# 2200345	04-2150-55-23000-120
	<b>1866</b>	<b>NEGLIA ENGINEERING</b>	<b>2,127.25</b>		
03/17/22	1867	20220609	8,600.00	TRAFFIC SIGNAL AGREEMENT INV #	04-2150-55-26550-100
	<b>1867</b>	<b>NEW JERSEY DEPT OF</b>	<b>8,600.00</b>		
03/17/22	1868	20220400	7,012.92	SERVER & CONTROL HARDWARE	04-2150-55-24940-103
03/17/22	1868	20220400	11,992.58	SERVER & CONTROL HARDWARE	04-2150-55-25310-105
03/17/22	1868	20220400	0.00	SERVER & CONTROL HARDWARE	04-2150-55-25310-105
	<b>1868</b>	<b>TELVUE CORPORATION</b>	<b>19,005.50</b>		
03/17/22	1869	20220084	675.20	SIGNS INV# 189643 7 189552	04-2150-55-25780-100
03/17/22	1869	20220084	687.20	SIGNS INV# 189643 7 189552	04-2150-55-26550-100
03/17/22	1869	20220084	0.00	SIGNS INV# 189643 7 189552	04-2150-55-26550-100
	<b>1869</b>	<b>TRAFFIC SAFETY SERVICE</b>	<b>1,362.40</b>		
<b>Total Fund: GENERAL CAPITAL</b>			<b>91,414.70</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>07 SEWER UTILITY OPERATING</b>					
03/17/22	1196	20211799	11,790.17	EMERGENCY SEWER AT 153 W. COLFAX AVE	07-0340-00-42032-204
	1196	MONTANA CONSTRUCTION	11,790.17		
03/17/22	1197	20210504	12,179.00	MS4 OUTFALL PIPE MAPPING	07-0340-00-42062-210
	1197	NEGLIA ENGINEERING	12,179.00		
03/17/22	1198	20220584	212,133.00	2022 1ST ASSESSMENT	INV# 2200000907-0440-00-42022-210
	1198	RAHWAY VALLEY	212,133.00		
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>236,102.17</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>11 RECREATION TRUST</b>					
03/17/22	859	20220620	195.00	REC BASKETBALL SCOREKEEPER 1/27 -	11-0585-00-00000-
	BROMIRSKI, MICHAEL		195.00		
03/17/22	860	20220624	115.21	REIMBURSEMENT FOR SUPPLIES	11-0601-00-00000-
	BUNDY, LAURA		115.21		
03/17/22	861	20220621	135.00	REC BASKETBALL SCOREKEEPER/DOOR MON	11-0585-00-00000-
	CRAWFORD, COOPER		135.00		
03/17/22	862	20220618	315.00	BASKETBALL OFFICIAL	11-0585-00-00000-
	DAVIS, HANIF		315.00		
03/17/22	863	20220619	240.00	SCOREKEEPER/DOOR MONITOR	11-0585-00-00000-
	DOWNNEY, COLLEEN P.		240.00		
03/17/22	864	20220623	60.00	BASKETBALL SCOREKEEPER/DOOR MON 1/31	11-0585-00-00000-
	HARMS, CAMERON M.		60.00		
03/17/22	865	20220617	175.00	BASKETBALL OFFICIAL 2/3 & 3/5/2022	11-0585-00-00000-
	KIRLOWSKI, MICHAEL		175.00		
03/17/22	866	20220460	1,800.00	GIRLS WRESTLING CLINIC OCT, 2021-FEB	11-0599-00-00000-
	PIZUTO, REBECCA		1,800.00		
03/17/22	867	20220461	105.00	WRESTLING ENTRY FEE	11-0586-00-00000-
	RUCHAEVSKY, ALEX		105.00		
03/17/22	868	20220323	403.23	SUPPLIES INV# 3500711193&	11-0601-00-00000-
	STAPLES CONTRACT &		403.23		
03/17/22	869	20220622	90.00	BASKETBALL SCOREKEEPER/DOOR MON	11-0585-00-00000-
	TABUENA, JOSE ARMANDO		90.00		
03/04/22	2203042	0	4.28	REC CREDIT CARD FEES FOR FEB 2022	11-0598-00-00000-
03/04/22	2203042	0	6.72	REC CREDIT CARD FEES FOR FEB 2022	11-0600-00-00000-
03/04/22	2203042	0	18.34	REC CREDIT CARD FEES FOR FEB 2022	11-0601-00-00000-
03/04/22	2203042	0	7.34	REC CREDIT CARD FEES FOR FEB 2022	11-0602-00-00000-
03/04/22	2203042	0	0.00	REC CREDIT CARD FEES FOR FEB 2022	11-0602-00-00000-
	2203042	PRIORITY PAYMENT	36.68		
<b>Total Fund: RECREATION TRUST</b>			<b>3,670.12</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12	OTHER TRUST				
03/17/22	1111	20220599	3,047.50	PROF. FEE FOR HUNTER PROP. THRU NOV12-0790-00-00000-003	
	1111	HARBOR CONSULTANTS INC	3,047.50		
03/17/22	1112	20220458	375.00	PRO RATED SERVICES FOR JAN. 2022	12-0577-00-00000-
	1112	LAW OFFICES OF JILL ANNE	375.00		
03/17/22	1113	20220334	1,316.25	DECEMBER, 2021-WESTFIELD AVE	12-0790-00-00000-001
	1113	MCMANIMON, SCOTLAND & BAUMA	1,316.25		
03/04/22	2203041	0	22,240.00	BI-WEEKLY PAYROLL 03/04/2022	12-0566-00-00000-
	2203041	BOROUGH RP PAYROLL	22,240.00		
Total Fund: OTHER TRUST			26,978.75		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>13 ANIMAL CONTROL TRUST</b>					
03/17/22	479	20220234	128.20	EMERGENCY VETERINARY SERVICES	INV#13-0500-00-00000-
	479	NEGRIN, DR. KAREN		128.20	
03/17/22	480	20220445	179.00	FEBRUARY, 2022	13-0505-00-00000-
03/17/22	480	20220445	35.80	FEBRUARY, 2022	13-0506-00-00000-
03/17/22	480	20220445	72.00	FEBRUARY, 2022	13-0507-00-00000-
03/17/22	480	20220445	0.00	FEBRUARY, 2022	13-0507-00-00000-
	480	NEW JERSEY STATE		286.80	
03/04/22	2203041	0	312.23	BI-WEEKLY PAYROLL 03/04/2022	13-0500-00-00000-
	2203041	BOROUGH RP PAYROLL		312.23	
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>727.23</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
03/04/22	2203041	0	1,149.50	BI-WEEKLY PAYROLL 03/04/2022	14-9920-00-21282-101
	2203041	BOROUGH RP PAYROLL	1,149.50		
Total Fund: HUD TRUST ACCOUNT			1,149.50		
<b>Grand Total</b>	<b>4,549,325.11</b>				