

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	1,018,169.30
2	Federal and State Grant Fund	\$	4,410.56
4	General Capital Fund	\$	39,101.02
7	Sewer Utility Operating Fund	\$	214,117.00
11	Recreation Trust Fund	\$	6,336.40
12	Trust Others Fund	\$	70,376.82
13	Animal Control Trust Fund	\$	352.43
14	HUD/CDBG Trust Fund	\$	959.50
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	\$	1,600.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>1,355,423.03</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 JUNE 16, 2022:

Andrew J. Casais, RMC
Borough Clerk

Adopted: _____

June 16, 2022

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 06/14/22 01:14:25 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			
06/16/22	28871	20220931	6,500.00	REPAIRS AT LITTLE LEAGUE FIELD	01-0240-00-01192-222
	28871	ACCENT ELECTRIC CORP.	6,500.00		
06/16/22	28872	20220023	844.77	2022 PAYROLL CHARGES INV#	01-0240-00-01032-331
	28872	ACTION DATA SERVICES	844.77		
06/16/22	28873	20220176	206.56	DPW UNIFORMS INV# 945415;5/24/2022	01-0240-00-01452-262
	28873	AMERICAN WEAR INC	206.56		
06/16/22	28874	20220941	250.00	EXTERMINATING AT CASANO CTR # 9228101	01-0240-00-01192-205
06/16/22	28874	20220941	0.00	EXTERMINATING AT CASANO CTR # 9228101	01-0240-00-01192-205
06/16/22	28874	20220942	175.00	ROACH TREATMENT AT PD #102842 INV#	01-0240-00-01192-205
	28874	ARNOLD'S PEST CONTROL	425.00		
06/16/22	28875	20221073	50.00	DRUG SCREENING FOR 2021 #595795	01-0140-00-01002-210
06/16/22	28875	20221073	100.00	DRUG SCREENING FOR 2021 #595795	01-0140-00-01032-210
06/16/22	28875	20221073	50.00	DRUG SCREENING FOR 2021 #595795	01-0140-00-01222-210
06/16/22	28875	20221073	50.00	DRUG SCREENING FOR 2021 #595795	01-0140-00-01352-210
06/16/22	28875	20221073	50.00	DRUG SCREENING FOR 2021 #595795	01-0140-00-01392-210
06/16/22	28875	20221073	100.00	DRUG SCREENING FOR 2021 #595795	01-0140-00-01452-233
06/16/22	28875	20221073	50.00	DRUG SCREENING FOR 2021 #595795	01-0140-00-01632-210
06/16/22	28875	20221073	50.00	DRUG SCREENING FOR 2021 #595795	01-0140-00-03012-210
06/16/22	28875	20221073	0.00	DRUG SCREENING FOR 2021 #595795	01-0140-00-03012-210
	28875	ATLANTIC URGENT CARE,	500.00		
06/16/22	28876	20220993	299.76	REIMBURSEMENT OF PLEATED FANS	01-0240-00-01192-214
	28876	BAIAMONTE, PAOLO	299.76		
06/16/22	28877	20221081	3,040.85	MAY, 2022	01-0240-00-01032-353
	28877	BANK OF AMERICA	3,040.85		
06/16/22	28878	20220596	657.95	MAY, 2022 # 908-245-1776-368	01-0240-00-01832-210
	28878	BROADVIEW NETWORKS	657.95		
06/16/22	28879	20220018	76.42	SUPPLIES FOR PD INV# 10531;	01-0240-00-01372-214
06/16/22	28879	20220019	312.84	MATERIALS & SUPPLIES INV# 10516,	01-0240-00-01192-214
06/16/22	28879	20220019	0.00	MATERIALS & SUPPLIES INV# 10516,	01-0240-00-01192-214
	28879	CHESTNUT HARDWARE	389.26		
06/16/22	28880	20220479	850.00	JULY, 2022	01-0240-00-01642-384
	28880	CHESTNUT STREET	850.00		
06/16/22	28881	20220220	18.00	FIRE DEPT. VEHICLE WASHES INV#	01-0240-00-01332-204
06/16/22	28881	20220220	0.00	FIRE DEPT. VEHICLE WASHES INV#	01-0240-00-01332-204
06/16/22	28881	20220221	12.00	CONSTRUCTION VEHICLE WASHES INV#	01-0240-00-01672-204
06/16/22	28881	20220225	306.00	APRIL, 2022 POLICE VEHICLE WASHES	01-0240-00-01372-204
06/16/22	28881	20220226	180.00	MAY, 2022 POLICE VEHICLE WASHES	01-0240-00-01372-204
	28881	CINBRAKES AUTO DETAILING	516.00		
06/16/22	28882	20220636	974.20	JULY, 2022	01-0240-00-01252-210
	28882	CMS MEDICARE INSURANCE	974.20		
06/16/22	28883	20221074	37.23	REIMBURSEMENT FOR DISTILLED WATER	01-0240-00-01432-204
	28883	COCCA, RICHARD	37.23		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/16/22	28884	20220943	4.30	DUPLICATE KEY #134464	01-0240-00-01192-205
	28884	COLLINE BROTHERS LOCK &	4.30		
06/16/22	28885	20220469	3,675.00	MAY, 2022 INV#31794	01-0240-00-01192-205
	28885	D'ONOFRIO & SON	3,675.00		
06/16/22	28886	20220307	3,000.00	JUNE, 2022 INV# 11410	01-0240-00-01012-208
	28886	DIRECT DEVELOPMENT LLC	3,000.00		
06/16/22	28887	20220390	6,600.00	CATV STATION MGMT & VIDEO PROD. 2022	01-0240-00-01822-205
	28887	DNS MEDIA GROUP, LLC	6,600.00		
06/16/22	28888	20220386	1,500.00	LIVE BAND FOR JULY 1ST, 2022	01-0240-00-01612-210
	28888	DOSCO, INC.	1,500.00		
06/16/22	28889	20220674	1,825.00	JUNE, 2022 INV# BRP- JUNE 2022	01-0240-00-01192-205
	28889	E BUILDING SERVICES	1,825.00		
06/16/22	28890	20211879	4,415.34	EQUIPMENT FOR OEM 5 TON VEHICLE	01-0140-00-01432-215
06/16/22	28890	20220262	1,005.21	ROADSHOCK SPOT FLOOD INV# 31748	01-0240-00-01432-204
06/16/22	28890	20220262	0.00	ROADSHOCK SPOT FLOOD INV# 31748	01-0240-00-01432-204
	28890	E. COAST EMERGENCY	5,420.55		
06/16/22	28891	20220902	515.00	AD FOR SUMMER 2022 INV# 05678	01-0240-00-01762-210
	28891	EDIBLE JERSEY LLC	515.00		
06/16/22	28892	20220505	1,081.01	MAY, 2022 BORO BUILDINGS	01-0240-00-01862-210
	28892	ELIZABETHTOWN GAS	1,081.01		
06/16/22	28893	20220940	301.00	SERVICE CHARGE FOR CASANO CTR #	01-0240-00-01192-204
	28893	FEDERAL FIRE PROTECTION,	301.00		
06/16/22	28894	20220278	1,235.00	ENGINE 1 PUMP REPAIRS INV# SI	01-0240-00-01442-370
06/16/22	28894	20220970	2,885.00	ADDITIONAL REPAIRS FOR ENGINE 1 INV#	01-0240-00-01442-370
06/16/22	28894	20220970	0.00	ADDITIONAL REPAIRS FOR ENGINE 1 INV#	01-0240-00-01442-370
	28894	FIRE & SAFETY SERVICES	4,120.00		
06/16/22	28895	20220983	343,257.94	2022 GSMJIF MEMBER ASSESSMENT 3 OF 01	01-0240-00-01272-210
	28895	GARDEN STATE MUNICIPAL	343,257.94		
06/16/22	28896	20220070	3,980.00	MAY, 2022 INV# 1118	01-0240-00-01012-205
06/16/22	28896	20220422	985.14	MAY, 2022 INV# 1119	01-0240-00-01832-210
06/16/22	28896	20220422	0.00	MAY, 2022 INV# 1119	01-0240-00-01832-210
06/16/22	28896	20220935	1,659.99	REIMBURSEMENT FOR LOGMEIN LICENSE	01-0240-00-01012-205
	28896	GARDEN STATE NETWORK	6,625.13		
06/16/22	28897	20220046	4,617.00	2022 LABOR ATTORNEY INV#	01-0240-00-01122-210
	28897	GARRUBBO & CAPECE, P.C.	4,617.00		
06/16/22	28898	20220020	118.95	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	28898	H&H WHOLESALE	118.95		
06/16/22	28899	20220392	766.49	MATERIALS & SUPPLIES	01-0240-00-01192-214
06/16/22	28899	20220908	2,113.10	MATERIALS AND SUPPLIES	01-0240-00-01192-214
06/16/22	28899	20220908	0.00	MATERIALS AND SUPPLIES	01-0240-00-01192-214
	28899	HOME DEPOT CREDIT	2,879.59		
06/16/22	28900	20220058	1,050.00	QTRLY HVAC MAINT. FOR BOROUGH HALL	01-0240-00-01192-223
06/16/22	28900	20220061	725.00	QTRLY HVAC MAINT. FOR LIBRARY INV#	01-0240-00-01192-223
06/16/22	28900	20220061	0.00	QTRLY HVAC MAINT. FOR LIBRARY INV#	01-0240-00-01192-223
	28900	IN-LINE AIR CONDITIONING	1,775.00		
06/16/22	28901	20221010	525.00	PSYCHOLOGICAL EVALUATION FOR C.N.	01-0240-00-01372-210
	28901	INST. FOR FORENSIC	525.00		
06/16/22	28902	20220520	196.00	MAY, 2022 #1AA1316-MAY2022	01-0240-00-01252-210
	28902	INSURANCE ADMINISTRATOR	196.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/16/22	28903	20220920	189.00	JUVENILE INVEST. TRAINING 6/2/2022	01-0240-00-01372-209
	28903	IP VIDEO CORPORATION		189.00	
06/16/22	28904	20220114	445.01	JUNE, 2022 INV# 273010	01-0240-00-01192-205
	28904	JERSEY ELEVATOR COMPANY		445.01	
06/16/22	28905	20220969	235.00	2022 WEB PAGE SERVICE INV# 1138	01-0240-00-01332-214
	28905	JFG ENTERPRISES, LLC		235.00	
06/16/22	28906	20220441	420.00	PORT A POTTY'S FOR JULY 1, 2022	01-0240-00-01612-210
	28906	JOHN TO GO, INC.		420.00	
06/16/22	28907	20220792	137.70	INTERPRETER SERVICES INV# 10551343;	01-0240-00-03012-379
	28907	LANGUAGE LINE SERVICES		137.70	
06/16/22	28908	20220994	25.20	LEVER WITH CAM PLUG #22-249135	01-0240-00-01192-205
	28908	MAFFEYS SECURITY GROUP		25.20	
06/16/22	28909	20221082	500.00	FIREFIGHTER CLOTHING ALLOW	01-0140-00-01332-231
	28909	MEJIA GONZALEZ, JONATHAN		500.00	
06/16/22	28910	20220960	184.75	PRINTING HOMESTEAD BILLS 2022	01-0240-00-01072-213
	28910	MUNIDEX, INC.		184.75	
06/16/22	28911	20220857	115.00	CLASSIFIED AD FOR TECH ASSIST &	01-0240-00-01012-202
	28911	NJLM		115.00	
06/16/22	28912	20221071	2,205.00	RADIO USER FEE 10/1/21-3/31/22	01-0240-00-01372-236
	28912	NJOIT FISCAL SERVICES		2,205.00	
06/16/22	28913	20220965	767.00	POLOS & PULL-OVERS INV# 22-15476	01-0240-00-01002-214
	28913	PANDA APPAREL LLC		767.00	
06/16/22	28914	20220282	4,090.00	JULY 1ST, 2022 FIREWORKS INV#	01-0240-00-01612-210
	28914	PARTY PERFECT RENTALS,		4,090.00	
06/16/22	28915	20220310	3,660.00	GENERATOR MAINT. 2/1/22 - 1/31/2023	01-0240-00-01192-204
06/16/22	28915	20220997	403.91	POLICE DEPT. GENERAC MAINT. #1945901	01-0240-00-01192-204
06/16/22	28915	20220997	0.00	POLICE DEPT. GENERAC MAINT. #1945901	01-0240-00-01192-204
	28915	PAUL'S ELECTRONIC		4,063.91	
06/16/22	28916	20220932	84.00	POLOS FOR MIKE C. BUILDING INSPECTOR	01-0240-00-01672-214
06/16/22	28916	20220932	0.00	POLOS FOR MIKE C. BUILDING INSPECTOR	01-0240-00-01672-214
06/16/22	28916	20220971	400.00	TABLE THROWS INV# B426002165A	01-0240-00-01332-215
	28916	PROFORMA AYR GRAPHICS &		484.00	
06/16/22	28917	20220508	12,565.96	MAY, 2022	01-0240-00-01802-210
06/16/22	28917	20220508	6,318.76	MAY, 2022	01-0240-00-01842-210
06/16/22	28917	20220508	627.64	MAY, 2022	01-0240-00-01842-235
06/16/22	28917	20220508	0.00	MAY, 2022	01-0240-00-01842-235
	28917	PSE&G CO.		19,512.36	
06/16/22	28918	20220321	5,500.00	MAY, 2022 INV# 12660	01-0240-00-01112-210
	28918	RAINONE COUGHLIN		5,500.00	
06/16/22	28919	20220982	124.46	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01612-210
06/16/22	28919	20221063	116.98	SUPPLIES FOR PRIDE FLAG RAISING	01-0240-00-01612-210
06/16/22	28919	20221063	0.00	SUPPLIES FOR PRIDE FLAG RAISING	01-0240-00-01612-210
	28919	SHAH, RUPEN		241.44	
06/16/22	28920	20220042	1,592.47	2022 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	28920	SHAIN SCHAFFER PC		1,592.47	
06/16/22	28921	20220918	299.25	TRANSPORT JOHN DEERE TRACTOR	01-0240-00-01442-373
06/16/22	28921	20221007	299.25	TRANSPORT TO WHITEHOUSE STATION	01-0240-00-01442-373
06/16/22	28921	20221007	0.00	TRANSPORT TO WHITEHOUSE STATION	01-0240-00-01442-373
	28921	SISBARRO TOWING &		598.50	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/16/22	28922	20220956	155.27	SUPPLIES INV# 3508974081	01-0240-00-01672-214
06/16/22	28922	20220958	233.04	SUPPLIES INV# 3508974075 &	01-0240-00-01672-214
06/16/22	28922	20220985	234.45	SUPPLIES INV# 3509523441	01-0240-00-01372-214
06/16/22	28922	20220986	154.33	SUPPLIES INV# 3509606189	01-0240-00-03012-214
06/16/22	28922	20220986	0.00	SUPPLIES INV# 3509606189	01-0240-00-03012-214
28922	STAPLES CONTRACT &			777.09	
06/16/22	28923	20220171	308.32	GARBAGE BAGS INV# 700314-1	01-0240-00-01192-221
06/16/22	28923	20220171	0.00	GARBAGE BAGS INV# 700314-1	01-0240-00-01192-221
06/16/22	28923	20220858	611.88	GARBAGE BAGS INV# 702409-1	01-0240-00-01192-221
28923	STATE OF NJ, DEPT. OF			920.20	
06/16/22	28924	20220202	33,926.80	MAY, 2022 SOLID WASTE INV# 8688	01-0240-00-01472-210
06/16/22	28924	20220202	0.00	MAY, 2022 SOLID WASTE INV# 8688	01-0240-00-01472-210
06/16/22	28924	20220209	34,500.00	MAY, 2022 SOLID WASTE COLLECTION	01-0240-00-01482-210
06/16/22	28924	20220216	24,666.66	MAY, 2022 RECYCLING COLLECTION INV#01	01-0240-00-01492-210
28924	SUBURBAN DISPOSAL, INC.			93,093.46	
06/16/22	28925	20220567	507.00	JUNE, 2022 INV# 048346	01-0240-00-01452-204
28925	SYNOVIA SOLUTIONS LLC			507.00	
06/16/22	28926	20220917	150.00	2022 MEMBERSHIP DUES	01-0240-00-03012-386
28926	U.C.M.C.A.A.			150.00	
06/16/22	28927	20220557	986.39	MAY, 2022 BOROUGH PHONES	01-0240-00-01832-210
28927	VERIZON			986.39	
06/16/22	28928	20220545	99.00	MAY, 2022 # 556-583-983-0001-11	01-0240-00-01832-210
06/16/22	28928	20220545	0.00	MAY, 2022 # 556-583-983-0001-11	01-0240-00-01832-210
06/16/22	28928	20220554	8.32	MAY 2022 # 78-900-89670079900-00	01-0240-00-01832-210
28928	VERIZON			107.32	
06/16/22	28929	20220551	12.81	MAY , 2022 # 2DG69373	01-0240-00-01832-210
28929	VERIZON			12.81	
06/16/22	28930	20220586	1,321.28	MAY, 2022 # 682561799-00001	01-0240-00-01372-383
06/16/22	28930	20220589	80.02	MAY, 2022 # 682561799-00002	01-0240-00-01832-210
06/16/22	28930	20220774	224.45	MAY, 2022	01-0240-00-01002-383
06/16/22	28930	20220774	133.15	MAY, 2022	01-0240-00-01332-232
06/16/22	28930	20220774	51.35	MAY, 2022	01-0240-00-01352-383
06/16/22	28930	20220774	70.02	MAY, 2022	01-0240-00-01352-383
06/16/22	28930	20220774	31.25	MAY, 2022	01-0240-00-01452-383
06/16/22	28930	20220774	51.35	MAY, 2022	01-0240-00-01672-383
06/16/22	28930	20220774	105.03	MAY, 2022	01-0240-00-01672-383
06/16/22	28930	20220774	0.00	MAY, 2022	01-0240-00-01672-383
06/16/22	28930	20220885	94.49	JUNE 2022	01-0240-00-01002-383
06/16/22	28930	20220885	53.31	JUNE 2022	01-0240-00-01012-383
06/16/22	28930	20220885	53.24	JUNE 2022	01-0240-00-01052-383
06/16/22	28930	20220885	62.50	JUNE 2022	01-0240-00-01372-237
06/16/22	28930	20220885	22.45	JUNE 2022	01-0240-00-01452-383
06/16/22	28930	20220885	88.59	JUNE 2022	01-0240-00-01632-383
06/16/22	28930	20220885	63.13	JUNE 2022	01-0240-00-01672-383
28930	VERIZON WIRELESS			2,505.61	
06/16/22	28931	20220919	1,050.00	ESA RENEWALS 3/2022-2/2023 #45942R01	01-0240-00-01372-237
28931	VIGILANT SOLUTIONS LLC			1,050.00	
06/16/22	28932	20220686	39,182.25	2ND QUARTER 2022	01-0240-00-01512-205
28932	WESTFIELD REGIONAL			39,182.25	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/16/22	28933	20220511	50.00	MAY, 2022 INV# 1533401-IN	01-0240-00-01252-210
28933	WEX HEALTH, INC		50.00		
06/16/22	28934	20220021	27.00	LEGAL ADVERTISING INV# 248686;	01-0240-00-01012-202
06/16/22	28934	20220021	58.95	LEGAL ADVERTISING INV#	01-0240-00-01012-202
06/16/22	28934	20220021	0.00	LEGAL ADVERTISING INV# 248686;	01-0240-00-01012-202
28934	WORRALL COMM NEWSPAPERS		85.95		
06/03/22	2206031	0	107,993.87	JUNE 2022 FOR ACTIVE SHB	01-0240-00-01252-210
2206031	BOROUGH RP PAYROLL		107,993.87		
06/03/22	2206032	0	46,155.92	JUNE 2022 FOR RETIREE SHB	01-0240-00-01252-210
2206032	BOROUGH RP PAYROLL		46,155.92		
06/10/22	2206101	0	2,359.14	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01001-101
06/10/22	2206101	0	13,348.96	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01011-101
06/10/22	2206101	0	13,294.84	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01031-101
06/10/22	2206101	0	829.58	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01051-101
06/10/22	2206101	0	1,075.47	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01071-101
06/10/22	2206101	0	470.77	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01221-101
06/10/22	2206101	0	1,555.25	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01331-101
06/10/22	2206101	0	910.15	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01351-101
06/10/22	2206101	0	144,453.21	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01371-101
06/10/22	2206101	0	7,648.16	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01371-102
06/10/22	2206101	0	1,246.00	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01371-103
06/10/22	2206101	0	2,863.58	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01371-104
06/10/22	2206101	0	13,688.29	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01391-101
06/10/22	2206101	0	404.64	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01431-101
06/10/22	2206101	0	27,013.40	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01451-101
06/10/22	2206101	0	2,161.46	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01451-102
06/10/22	2206101	0	281.89	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01511-101
06/10/22	2206101	0	7,543.13	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01591-101
06/10/22	2206101	0	1,894.50	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01631-101
06/10/22	2206101	0	9,694.64	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01671-101
06/10/22	2206101	0	5,492.92	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01671-103
06/10/22	2206101	0	158.54	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-01761-101
06/10/22	2206101	0	61.23	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-02005-210
06/10/22	2206101	0	174.93	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-02005-210
06/10/22	2206101	0	11,377.15	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-02012-210
06/10/22	2206101	0	0.00	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-02012-210
06/10/22	2206101	0	9,709.16	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-03011-101
06/10/22	2206101	0	296.05	BI-WEEKLY PAYROLL 06/10/2022	01-0240-00-03122-205
2206101	BOROUGH RP PAYROLL		280,007.04		
Total Fund: CURRENT FUND			1,018,169.30		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
06/16/22	91281	20220961	1,000.00	SUPPLIES FOR NAT'L NIGHT OUT/SUMMER	02-3372-00-20210-002
06/16/22	91281	20220962	2,630.06	LEAD SUPPLIES	02-3372-00-20210-002
06/16/22	91281	20220962	0.00	LEAD SUPPLIES	02-3372-00-20210-002
	91281	JCM ASSOCIATES LLC		3,630.06	
06/16/22	91282	20220963	242.63	REIMBURSEMENT FOR SUPPLIES	02-3372-00-20210-002
	91282	TREZZA, ANTHONY		242.63	
06/16/22	91283	20220964	285.00	PIZZA FOR LEAD GRADUATION	02-3372-00-20210-002
	91283	VALENTINO'S FOODS PLUS		285.00	
06/10/22	2206101	0	81.99	BI-WEEKLY PAYROLL 06/10/2022	02-3302-00-20210-210
06/10/22	2206101	0	170.88	BI-WEEKLY PAYROLL 06/10/2022	02-3452-00-20210-210
	2206101	BOROUGH RP PAYROLL		252.87	
Total Fund: FEDERAL STATE AND GRANTS				4,410.56	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
06/16/22	1881	20211410	12,000.00	CASANO CENTER MALE BATHROOM RENO	04-2150-55-26550-122
06/16/22	1881	20211411	10,000.00	FEMALE BATHROOM RENO AT CASANO CTR	04-2150-55-26550-122
06/16/22	1881	20211412	6,400.00	GENDER-NEUTRAL BATHROOM RENO	04-2150-55-26550-122
06/16/22	1881	20211453	6,300.00	INSTALL NEW CEILING/GRIDS CASANO CTR	04-2150-55-26550-122
06/16/22	1881	20220836	401.02	YOUTH CENTER PINE BOARDS	04-2150-55-26540-100
06/16/22	1881	20220991	4,000.00	PROJECT EXTRAS	04-2150-55-26550-122
06/16/22	1881	20220991	0.00	PROJECT EXTRAS	04-2150-55-26550-122
	1881	ALL AMERICAN BUILDERS		39,101.02	
Total Fund: GENERAL CAPITAL				39,101.02	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
06/16/22	1206	20220652	1,795.00	2ND QUARTER 2022 INV# 320413	07-0440-00-42032-204
06/16/22	1206	20220652	0.00	2ND QUARTER 2022 INV# 320413	07-0440-00-42032-204
06/16/22	1206	20220656	190.00	2ND QUARTER 2022 INV# 320375	07-0440-00-42032-204
	1206	BOGUSH INC		1,985.00	
06/16/22	1207	20220867	212,132.00	2022 ASSESSMENT - #2 OF 2 #220000307	07-0440-00-42022-210
	1207	RAHWAY VALLEY		212,132.00	
Total Fund: SEWER UTILITY OPERATING				214,117.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
06/16/22	890	20220836	600.00	YOUTH CENTER PINE BOARDS	11-0585-00-00000-
06/16/22	890	20220836	600.00	YOUTH CENTER PINE BOARDS	11-0586-00-00000-
06/16/22	890	20220836	600.00	YOUTH CENTER PINE BOARDS	11-0599-00-00000-
06/16/22	890	20220836	598.98	YOUTH CENTER PINE BOARDS	11-0601-00-00000-
06/16/22	890	20220836	0.00	YOUTH CENTER PINE BOARDS	11-0601-00-00000-
890	ALL AMERICAN BUILDERS		2,398.98		
06/16/22	891	20221073	500.00	DRUG SCREENING FOR 2021 #595795	11-0600-00-00000-
891	ATLANTIC URGENT CARE,		500.00		
06/16/22	892	20220829	840.00	RECREATION VOLLEYBALL INV# 10001	11-0598-00-00000-
892	DAGOUNIS, DENNIS		840.00		
06/16/22	893	20220998	182.00	VOLLEYBALL CLINIC 4/5/2022 -	11-0598-00-00000-
893	GALLO, BROOKE ELIZABETH		182.00		
06/16/22	894	20220934	300.00	TOT SPOT PROGRAM 5/14-6/11/2022	11-0600-00-00000-
894	HARTZLER, STACI RAE		300.00		
06/16/22	895	20220999	364.00	VOLLEYBALL CLINIC 4/5/2022-5/31/2022	11-0598-00-00000-
895	NIKOVIC, ALBINA		364.00		
06/16/22	896	20220966	440.00	ASYC WATER BOTTLES INV# 22-15477	11-0600-00-00000-
896	PANDA APPAREL LLC		440.00		
06/16/22	897	20220921	492.00	FOOD FOR REC NIGHT AND WRESTING	11-0586-00-00000-
06/16/22	897	20220921	492.00	FOOD FOR REC NIGHT AND WRESTING	11-0600-00-00000-
06/16/22	897	20220933	320.00	REC NIGHT 5/6/2022 CATERING INV#	11-0600-00-00000-
06/16/22	897	20220933	0.00	REC NIGHT 5/6/2022 CATERING INV#	11-0600-00-00000-
897	VALENTINO'S FOODS PLUS		1,304.00		
06/03/22	2206033	0	1.80	REC CREDIT CARD FEES FOR MAY 2022	11-0585-00-00000-
06/03/22	2206033	0	2.25	REC CREDIT CARD FEES FOR MAY 2022	11-0600-00-00000-
06/03/22	2206033	0	3.37	REC CREDIT CARD FEES FOR MAY 2022	11-0601-00-00000-
06/03/22	2206033	0	0.00	REC CREDIT CARD FEES FOR MAY 2022	11-0601-00-00000-
2206033	PRIORITY PAYMENT		7.42		
Total Fund: RECREATION TRUST			6,336.40		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
06/16/22	1133	20221083	737.80	REDEMPTION OF TSC # 21-001 BL 109	12-0920-00-00000-
	1133	BALA PARTNERS LLC		737.80	
06/16/22	1134	20211642	11,250.00	2022 INDEPENDENCE DAY FIREWORKS	12-0900-00-00000-
	1134	CELEBRATION FIREWORKS,		11,250.00	
06/16/22	1135	20220980	2,357.50	140 W. WEBSTER AVE. THRU 5/15/2022	12-0790-00-00000-003
	1135	COLLIERS ENGINEERING &		2,357.50	
06/16/22	1136	20220974	2,514.76	MARCH, 2022 FOR 158 E. WESTFIELD	12-0780-00-00000-106
06/16/22	1136	20220976	7,955.71	MARCH, 2022 FOR FERNMOOR HOMES	12-0780-00-00000-156
06/16/22	1136	20220976	0.00	MARCH, 2022 FOR FERNMOOR HOMES	12-0780-00-00000-156
	1136	NEGLIA ENGINEERING		10,470.47	
06/16/22	1137	20221033	13,528.50	MAY, 2022 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1137	ROSELLE PARK CURRENT A/C		13,528.50	
06/16/22	1138	20220975	37.50	JANUARY, 2022 FOR 404-450 WESTFIELD	12-0780-00-00000-156
06/16/22	1138	20220977	87.50	JANUARY, 2022 -243 E. WESTFIELD AVE	12-0780-00-00000-162
06/16/22	1138	20220978	237.50	259 E. WESTFIELD AVE #272370	12-0780-00-00000-163
06/16/22	1138	20220978	0.00	259 E. WESTFIELD AVE #272370	12-0780-00-00000-163
06/16/22	1138	20220979	450.00	16 E. LINCOLN AVE. APRIL, 2022	12-0780-00-00000-168
	1138	WEINER LAW GROUP LLP		812.50	
06/10/22	2206101	0	29,560.00	BI-WEEKLY PAYROLL 06/10/2022	12-0566-00-00000-
06/10/22	2206101	0	1,660.05	BI-WEEKLY PAYROLL 06/10/2022	12-0930-00-00000-
	2206101	BOROUGH RP PAYROLL		31,220.05	
Total Fund: OTHER TRUST				70,376.82	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
06/16/22	486	20220984	16.00	MAY, 2022 MONTHLY STATE REPORT	13-0505-00-00000-
06/16/22	486	20220984	3.20	MAY, 2022 MONTHLY STATE REPORT	13-0506-00-00000-
06/16/22	486	20220984	21.00	MAY, 2022 MONTHLY STATE REPORT	13-0507-00-00000-
06/16/22	486	20220984	0.00	MAY, 2022 MONTHLY STATE REPORT	13-0507-00-00000-
	486	NEW JERSEY STATE		40.20	
06/10/22	2206101	0	312.23	BI-WEEKLY PAYROLL 06/10/2022	13-0500-00-00000-
	2206101	BOROUGH RP PAYROLL		312.23	
Total Fund: ANIMAL CONTROL TRUST				352.43	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
06/10/22	2206101	0	959.50	BI-WEEKLY PAYROLL 06/10/2022	14-9920-00-21282-101
2206101	BOROUGH RP PAYROLL		959.50		
Total Fund: HUD TRUST ACCOUNT			959.50		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19	TAX COLLECTOR'S PREMIUM ACCOUN				
06/16/22	399	20221083	1,600.00	REDEMPTION OF TSC # 21-001 BL 109	L19-2860-00-00000-412
	399	BALA PARTNERS LLC	1,600.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			1,600.00		

Grand Total 1,355,423.03