

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,590,960.22
2	Federal and State Grant Fund	\$	271,980.97
4	General Capital Fund	\$	63,788.86
7	Sewer Utility Operating Fund	\$	785.00
11	Recreation Trust Fund	\$	469.74
12	Trust Others Fund	\$	136,794.98
13	Animal Control Trust Fund	\$	642.98
14	HUD/CDBG Trust Fund	\$	2,223.00
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	\$	-
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
			<hr/>
Grand Total		\$	<u>5,067,645.75</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 AUGUST 18, 2022:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

August 18, 2022

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 08/16/22 11:15:24 AM

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					
08/11/22	28753	20220011	-50.00	MARCH, 2022 INV# 1500684-IN	01-0240-00-01252-210
	28753	WEX HEALTH, INC	-50.00		
08/18/22	29052	20221252	14,053.00	07/19/2022	01-0240-00-01272-210
	29052	ACRISURE, LLC	14,053.00		
08/18/22	29053	20220023	1,053.00	2022 PAYROLL CHARGES INV# 78906;	01-0240-00-01032-331
	29053	ACTION DATA SERVICES	1,053.00		
08/18/22	29054	20220355	1,188.52	SEPTEMBER, 2022 inv# 157320	01-0240-00-01832-210
	29054	AFFILIATED TECHNOLOGY	1,188.52		
08/18/22	29055	20220176	733.64	DPW UNIFORMS INV# 961883;7/12,	01-0240-00-01452-262
	29055	AMERICAN WEAR INC	733.64		
08/18/22	29056	20221199	175.00	ANT CONTROL FOR 78 DODGE VEHICLE	01-0240-00-01192-205
	29056	ARNOLD'S PEST CONTROL	175.00		
08/18/22	29057	20220859	391.00	SERVICE TO LIBRARY DOOR INV#	01-0240-00-01192-205
	29057	ASSA ABLOY ENTRANCE	391.00		
08/18/22	29058	20221297	280.00	ZUMBA JUNE, 2022	01-0240-00-01632-293
08/18/22	29058	20221297	0.00	ZUMBA JUNE, 2022	01-0240-00-01632-293
08/18/22	29058	20221307	280.00	ZUMBA FOR MONTH OF JULY	01-0240-00-01632-293
	29058	ASTORGA, MALLORY	560.00		
08/18/22	29059	20211878	572.88	SUPPLIES FOR FIREARMS INV#	01-0140-00-01372-215
	29059	ATLANTIC TACTICAL OF NEW	572.88		
08/18/22	29060	20221370	3,169.08	JULY, 2022 INV# 22070004657	01-0240-00-01032-353
	29060	BANK OF AMERICA	3,169.08		
08/18/22	29061	20221207	127.50	BATTERY FOR PARKING METERS INV#	01-0240-00-01372-238
	29061	BRAND COMPANY INC	127.50		
08/18/22	29062	20221029	670.04	JULY, 2022 # 908-245-1776-368	01-0240-00-01832-210
	29062	BROADVIEW NETWORKS	670.04		
08/18/22	29063	20220696	522.50	ANNUAL SERVICE & SUPPORT #89824	01-0240-00-01012-204
08/18/22	29063	20220696	0.00	ANNUAL SERVICE & SUPPORT #89824	01-0240-00-01012-204
08/18/22	29063	20220696	522.50	ANNUAL SERVICE & SUPPORT #89824	01-0240-00-03012-204
	29063	BUSINESS INFORMATION	1,045.00		
08/18/22	29064	20221096	5,850.00	REMOVE TREE AT 327 W.LINCOLN AVE	01-0240-00-01192-205
	29064	CAFFREY, ROBERT T.	5,850.00		
08/18/22	29065	20211474	866.90	HOUSING REHABILITATION PRGM INV#	01-0140-00-03122-205
	29065	CGP&H, LLC	866.90		
08/18/22	29066	20220018	36.96	SUPPLIES FOR PD INV#	01-0240-00-01372-214
08/18/22	29066	20220018	0.00	SUPPLIES FOR PD INV#	01-0240-00-01372-214
08/18/22	29066	20221079	292.27	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	29066	CHESTNUT HARDWARE	329.23		
08/18/22	29067	20220481	850.00	SEPTEMBER, 2022	01-0240-00-01642-384
	29067	CHESTNUT STREET	850.00		
08/18/22	29068	20220220	42.00	FIRE DEPT. VEHICLE WASHES INV# FOR	01-0240-00-01332-204
08/18/22	29068	20220220	0.00	FIRE DEPT. VEHICLE WASHES INV# FOR	01-0240-00-01332-204

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/18/22	29068	20220227	180.00	JUNE, 2022 POLICE VEHICLE WASHES	01-0240-00-01372-204
08/18/22	29068	20220228	138.00	JULY, 2022 POLICE VEHICLE WASHES	01-0240-00-01372-204
29068	CINBRAKES AUTO DETAILING		360.00		
08/18/22	29069	20220185	35.00	TIRES & TIRE REPAIRS INV#	01-0240-00-01442-373
08/18/22	29069	20221274	108.07	TIRE FOR CHIEFS CAR INV# 232615	01-0240-00-01442-370
08/18/22	29069	20221274	0.00	TIRE FOR CHIEFS CAR INV# 232615	01-0240-00-01442-370
29069	CLEVELAND AUTO & TIRE		143.07		
08/18/22	29070	20220638	974.20	SEPTEMBER, 2022	01-0240-00-01252-210
29070	CMS MEDICARE INSURANCE		974.20		
08/18/22	29071	20220316	615.81	ENGINEERING SERVICES INV# 772394	01-0240-00-01172-205
08/18/22	29071	20220316	2,914.95	ENGINEERING SERVICES INV# 772394	01-0240-00-01172-205
08/18/22	29071	20220316	0.00	ENGINEERING SERVICES INV# 772394	01-0240-00-01172-205
29071	COLLIERS ENGINEERING &		3,530.76		
08/18/22	29072	20221044	442.49	JULY, 2022 # 904802723 INV#	01-0240-00-01832-210
29072	COMCAST		442.49		
08/18/22	29073	20221041	88.40	JULY, 2022 # 8499-05-33-0128935	01-0240-00-01832-210
29073	COMCAST		88.40		
08/18/22	29074	20221038	189.89	JULY, 2022 # 8499-05-333-0133620	01-0240-00-01832-210
29074	COMCAST		189.89		
08/18/22	29075	20220471	3,675.00	JULY, 2022 INV# 32044	01-0240-00-01192-205
29075	D'ONOFRIO & SON		3,675.00		
08/18/22	29076	20220022	127.75	PARKING METERS FLOWBIRD PAY INV#	01-0240-00-01372-238
08/18/22	29076	20220022	0.00	PARKING METERS FLOWBIRD PAY INV#	01-0240-00-01372-238
08/18/22	29076	20220346	762.60	SMARTFOLIO FOR PAY PHONE APP FOR	01-0240-00-01372-238
29076	DEVO & ASSOCIATES, LLC		890.35		
08/18/22	29077	20220896	3,000.00	JULY, 2022 INV# 1019	01-0240-00-01012-208
29077	DIRECT DEVELOPMENT LLC		3,000.00		
08/18/22	29078	20220582	46.71	JUNE, 2022 BORO BUILDINGS	01-0240-00-01862-210
08/18/22	29078	20221035	35.90	JULY, 2022	01-0240-00-01862-210
08/18/22	29078	20221035	0.00	JULY, 2022	01-0240-00-01862-210
29078	DIRECT ENERGY MARKETING		82.61		
08/18/22	29079	20220390	3,300.00	CATV STATION MGMT & VIDEO PROD. 2022	01-0240-00-01822-205
29079	DNS MEDIA GROUP, LLC		3,300.00		
08/18/22	29080	20220972	190.36	ALCOTEST 7110 MK111 # 5951425835	01-0240-00-01392-204
29080	DRAEGER INC.		190.36		
08/18/22	29081	20221232	6,036.78	CONSTRUCTION CODE VEHICLE UP-FIT	01-0140-00-01672-215
08/18/22	29081	20221233	6,671.78	BUSINESS ADMIN VEHICLE UP-FIX INV#	01-0140-00-01012-215
08/18/22	29081	20221233	0.00	BUSINESS ADMIN VEHICLE UP-FIX INV#	01-0140-00-01012-215
29081	E. COAST EMERGENCY		12,708.56		
08/18/22	29082	20220506	786.09	JUNE, 2022 BORO BUILDINGS	01-0240-00-01862-210
08/18/22	29082	20220506	0.00	JUNE, 2022 BORO BUILDINGS	01-0240-00-01862-210
08/18/22	29082	20221000	757.90	JULY, 2022	01-0240-00-01862-210
29082	ELIZABETHTOWN GAS		1,543.99		
08/18/22	29083	20221219	750.00	REIMBURSEMENT OF STREET OPENING	01-0520-00-00000-
29083	ELIZABETHTOWN GAS		750.00		
08/18/22	29084	20221299	1,298.36	REPAIRS TO ENGINE 1 #SI22-1385	01-0240-00-01442-370
29084	FIRE & SAFETY SERVICES		1,298.36		
08/18/22	29085	20221296	280.00	CHAIR YOGA JULY 2022 INV# 70122	01-0240-00-01632-293
29085	FOREMAN, MICHELLE		280.00		

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08/18/22	29086	20220072	3,980.00	JULY, 2022 INV# 1123	01-0240-00-01012-205
08/18/22	29086	20221391	996.74	JULY, 2022 INV# 1124	01-0240-00-01832-210
08/18/22	29086	20221391	0.00	JULY, 2022 INV# 1124	01-0240-00-01832-210
29086	GARDEN STATE NETWORK		4,976.74		
08/18/22	29087	20220046	8,306.00	2022 LABOR ATTORNEY INV#	01-0240-00-01122-210
08/18/22	29087	20220046	8,461.00	2022 LABOR ATTORNEY INV#	01-0240-00-01122-210
08/18/22	29087	20220046	0.00	2022 LABOR ATTORNEY INV#	01-0240-00-01122-210
29087	GARRUBBO & CAPECE, P.C.		16,767.00		
08/18/22	29088	20221217	32,521.55	2022 ANNUAL E-TICKETING FEE #36348	01-0240-00-01372-401
29088	GOLD TYPE BUSINESS		32,521.55		
08/18/22	29089	20221201	355.00	REPAIR SPRINKLER AT GAZEBO PARK	01-0240-00-01192-205
08/18/22	29089	20221277	2,200.00	REPLACE 1 1/2" FEBCO BACKFLOW	01-0240-00-01192-205
08/18/22	29089	20221277	0.00	REPLACE 1 1/2" FEBCO BACKFLOW	01-0240-00-01192-205
29089	GREEN PARK CO., INC.		2,555.00		
08/18/22	29090	20221080	1,600.79	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
29090	HOME DEPOT CREDIT		1,600.79		
08/18/22	29091	20220443	800.00	SUMMER MOVIE NIGHTS INV# 10	01-0240-00-01612-210
29091	HRECZNY, WALTER NICHOLAS		800.00		
08/18/22	29092	20221376	542.95	REPAIR SPEAKER & TWEETER INV# 14101	01-0240-00-01612-210
29092	HRECZNY, WALTER NICOLAS		542.95		
08/18/22	29093	20220045	2,000.00	2022 MUNICIPAL PROSECUTOR INV. FOR	01-0240-00-01152-210
29093	HUEGEL, RUSSELL J.		2,000.00		
08/18/22	29094	20220522	196.00	JULY, 2022 INV# IAA1316-JULY 2022	01-0240-00-01252-210
29094	INSURANCE ADMINISTRATOR		196.00		
08/18/22	29095	20221192	1,094.52	YOUTH ACADEMY UNIFORMS INV# 23311	01-0240-00-01372-214
29095	KORINOS INC		1,094.52		
08/18/22	29096	20221303	210.00	FULL BODY WORKOUTS JUNE & JULY, 2022	01-0240-00-01632-293
29096	LASALA, JUSTIN A.		210.00		
08/18/22	29097	20221413	175.00	REIMBURSEMENT FOR SAFETY SHOES	01-0240-00-01452-265
29097	MARASCO, ROBERT		175.00		
08/18/22	29098	20221275	60.00	REIMBURSEMENT FOR 2 DMV VEHICLE	01-0140-00-01012-215
08/18/22	29098	20221275	60.00	REIMBURSEMENT FOR 2 DMV VEHICLE	01-0140-00-01672-215
08/18/22	29098	20221275	0.00	REIMBURSEMENT FOR 2 DMV VEHICLE	01-0140-00-01672-215
29098	MC CAFFERY, DANIEL		120.00		
08/18/22	29099	20221400	2,688.50	SENIOR HOUSING LEGAL COUSEL INV#	01-0240-00-01012-205
29099	MCMANIMON, SCOTLAND&BAUMA		2,688.50		
08/18/22	29100	20220407	99.50	JULY, 2022	01-0240-00-01252-210
08/18/22	29100	20220407	0.00	JULY, 2022	01-0240-00-01252-210
08/18/22	29100	20220408	101.64	AUGUST, 2022	01-0240-00-01252-210
29100	METROPOLITAN LIFE		201.14		
08/18/22	29101	20221379	696.53	MPLC UMBRELLA LICENSE	01-0240-00-01612-210
29101	MOTION PICTURE LICENSING		696.53		
08/18/22	29102	20211918	4,837.10	RADIO EQUIPMENT FOR VEHICLE 93 INV#	01-0140-00-01372-215
29102	MOTOROLA, INC.		4,837.10		
08/18/22	29103	20220990	9,860.40	JULY, 2022 BOROUGH FIRE HYDRANTS	01-0240-00-01812-210
29103	N.J. AMERICAN WATER		9,860.40		
08/18/22	29104	20220503	2,257.92	JUNE, 2022 BORO	01-0240-00-01852-210
29104	N.J. AMERICAN WATER		2,257.92		
08/18/22	29105	20220957	8,292.16	GASOLINE INV# 71562;5/31/22, #	01-0240-00-01872-210

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08/18/22	29105	20221211	3,025.71	DIESEL FUEL INV# 72876; 8/1/22, #	01-0240-00-01872-210
08/18/22	29105	20221397	10,423.59	GASOLINE INV# 72534;7/19/22,	01-0240-00-01872-210
08/18/22	29105	20221397	0.00	GASOLINE INV# 72534;7/19/22,	01-0240-00-01872-210
29105	NATIONAL FUEL OIL INC.		21,741.46		
08/18/22	29106	20220193	4,381.50	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
08/18/22	29106	20220193	0.00	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
08/18/22	29106	20221236	700.00	BLACK MULCH INV # 0103002	01-0240-00-01192-214
29106	NATURE'S CHOICE CORP.		5,081.50		
08/18/22	29107	20221371	590.91	WATER DISPENSER INV#	01-0240-00-01192-205
29107	NESTLE WATERS NORTH		590.91		
08/18/22	29108	20220376	198.87	PAINT & MATERIALS INV#	01-0240-00-01192-224
29108	NEWARK PAINT II		198.87		
08/18/22	29109	20220124	115.90	3RD QTR 2022 BIOCIDES TREATMENT	01-0240-00-01192-205
29109	OUTSTANDING SERVICE CO.		115.90		
08/18/22	29110	20221304	220.00	SWEATSHIRTS, T-SHIRTS, EMBROIDERY	01-0240-00-01632-214
29110	PANDA APPAREL LLC		220.00		
08/18/22	29111	20221200	450.00	REPAIR DOOR AT YOUTH CENTER #17912	01-0240-00-01192-205
29111	PARK GLASS CO., INC.		450.00		
08/18/22	29112	20221070	203.98	INK CARTRIDGES FOR POSTAGE METER	01-0240-00-01012-200
29112	PITNEY BOWES		203.98		
08/18/22	29113	20220509	12,559.05	JUNE, 2022	01-0240-00-01802-210
08/18/22	29113	20220509	7,506.72	JUNE, 2022	01-0240-00-01842-210
08/18/22	29113	20220509	1,165.74	JUNE, 2022	01-0240-00-01842-235
08/18/22	29113	20220987	13,115.96	JULY, 2022	01-0240-00-01802-210
08/18/22	29113	20220987	8,721.39	JULY, 2022	01-0240-00-01842-210
08/18/22	29113	20220987	1,206.80	JULY, 2022	01-0240-00-01842-235
08/18/22	29113	20220987	0.00	JULY, 2022	01-0240-00-01842-235
29113	PSE&G CO.		44,275.66		
08/18/22	29114	20221064	5,500.00	JULY, 2022 INV# 13407	01-0240-00-01112-210
29114	RAINONE COUGHLIN		5,500.00		
08/18/22	29115	20220925	1,881,672.42	AUGUST, 2022	01-0502-00-00000-
29115	ROSELLE PARK BOARD OF ED		1,881,672.42		
08/18/22	29116	20221155	160.00	JULY, 2022 YOGA & MEDITATION	01-0240-00-01632-293
08/18/22	29116	20221198	160.00	JULY, 2022 HEALTHY BONES	01-0240-00-01632-293
08/18/22	29116	20221198	0.00	JULY, 2022 HEALTHY BONES	01-0240-00-01632-293
29116	SILIMKHAN, NITA		320.00		
08/18/22	29117	20221176	344.67	SUPPLIES INV# 3512278209	01-0240-00-01372-214
08/18/22	29117	20221177	76.50	SUPPLIES INV# 351227821	01-0240-00-01372-214
08/18/22	29117	20221196	94.46	SUPPLIES INV# 3512501246	01-0240-00-03012-214
08/18/22	29117	20221196	0.00	SUPPLIES INV# 3512501246	01-0240-00-03012-214
08/18/22	29117	20221213	83.98	SUPPLIES INV# 3512501247	01-0240-00-01372-214
08/18/22	29117	20221250	108.52	SUPPLIES INV# 3513199616 &	01-0240-00-01672-214
08/18/22	29117	20221251	94.70	SUPPLIES INV# 3513061239,	01-0240-00-01372-214
29117	STAPLES CONTRACT &		802.83		
08/18/22	29118	20221072	180.00	RANDOM DRUG TESTING 11/2021	01-0140-00-01372-236
29118	STATE OF N.J. -DEPT.OF		180.00		
08/18/22	29119	20220204	30,904.86	JULY, 2022 SOLID WASTE INV# 8812	01-0240-00-01472-210
08/18/22	29119	20220211	34,500.00	JULY, 2022 SOLID WASTE COLLECTION	01-0240-00-01482-210
08/18/22	29119	20220218	24,666.66	JULY, 2022 RECYCLING COLLECTION	01-0240-00-01492-210

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08/18/22	29119	20220888	21,555.55	JULY, 2022 VEGETATIVE WASTE	INV# 01-0240-00-01492-210
08/18/22	29119	20220888	0.00	JULY, 2022 VEGETATIVE WASTE	INV# 01-0240-00-01492-210
29119	SUBURBAN DISPOSAL, INC.		111,627.07		
08/18/22	29120	20210441	3,875.00	REVIEW & PREP. OF AFS	01-0140-00-01042-210
08/18/22	29120	20210442	700.00	2021 ANNUAL DEBT STATEMENT	INV# 01-0140-00-01042-210
08/18/22	29120	20220491	3,875.00	ANNUAL FINANCIAL STATEMENT	01-0240-00-01042-210
08/18/22	29120	20220491	0.00	ANNUAL FINANCIAL STATEMENT	01-0240-00-01042-210
29120	SUPLEE, CLOONEY & CO.		8,450.00		
08/18/22	29121	20220814	1,540.00	MOVIE LICENSE FOR 2022	INV# 320931101-0240-00-01612-210
29121	SWANK MOTION PICTURES,		1,540.00		
08/18/22	29122	20220569	507.00	AUGUST, 2022	INV# 050319 01-0240-00-01452-204
29122	SYNOVIA SOLUTIONS LLC		507.00		
08/18/22	29123	20221188	175.00	REIMBURSEMENT FOR BOOT ALLOWANCE	01-0240-00-01452-265
29123	UHRIG, HARRY		175.00		
08/18/22	29124	20221194	2,315.16	2022 PRIMARY ELECTION POSTAGE #	01-0240-00-01012-203
29124	UNION COUNTY CLERK		2,315.16		
08/18/22	29125	20221190	302.40	REPLACEMENT BAGS	INV# 439731 01-0240-00-01372-214
08/18/22	29125	20221191	1,144.80	GLOVES	INV# 439730 01-0240-00-01372-214
08/18/22	29125	20221191	0.00	GLOVES	INV# 439730 01-0240-00-01372-214
29125	V E RALPH & SON INC		1,447.20		
08/18/22	29126	20221017	1,010.86	JULY, 2022	01-0240-00-01832-210
29126	VERIZON		1,010.86		
08/18/22	29127	20220950	99.00	JULY, 2022 # 556-583-983-0001-11	01-0240-00-01832-210
08/18/22	29127	20221014	8.32	JULY, 2022 ACCOUNT#	01-0240-00-01832-210
08/18/22	29127	20221014	0.00	JULY, 2022 ACCOUNT#	01-0240-00-01832-210
29127	VERIZON		107.32		
08/18/22	29128	20221011	13.77	JULY, 2022 #2DG69373	01-0240-00-01832-210
29128	VERIZON		13.77		
08/18/22	29129	20220549	559.99	JUNE, 2022 # 755-954-811-0001-37	01-0240-00-01832-210
08/18/22	29129	20220947	269.00	JULY, 2022 # 356-716702-0001-01	01-0240-00-01832-210
08/18/22	29129	20220948	274.00	AUGUST, 2022 # 356-716-702-0001-01	01-0240-00-01832-210
08/18/22	29129	20220948	0.00	AUGUST, 2022 # 356-716-702-0001-01	01-0240-00-01832-210
08/18/22	29129	20220953	559.99	JULY, 2022 # 755-954-811-0001-37	01-0240-00-01832-210
29129	VERIZON		1,662.98		
08/18/22	29130	20221020	1,321.99	JULY, 2022 # 682561799-00001	01-0240-00-01372-383
08/18/22	29130	20221020	0.00	JULY, 2022 # 682561799-00001	01-0240-00-01372-383
08/18/22	29130	20221023	80.02	JULY, 2022 # 682561799-00002	01-0240-00-01832-210
08/18/22	29130	20221125	224.91	JULY, 2022	01-0240-00-01002-383
08/18/22	29130	20221125	133.41	JULY, 2022	01-0240-00-01332-232
08/18/22	29130	20221125	51.45	JULY, 2022	01-0240-00-01352-383
08/18/22	29130	20221125	70.02	JULY, 2022	01-0240-00-01352-383
08/18/22	29130	20221125	31.33	JULY, 2022	01-0240-00-01452-383
08/18/22	29130	20221125	51.45	JULY, 2022	01-0240-00-01672-383
08/18/22	29130	20221125	105.03	JULY, 2022	01-0240-00-01672-383
08/18/22	29130	20221179	95.46	AUGUST, 2022	01-0240-00-01002-383
08/18/22	29130	20221179	53.42	AUGUST, 2022	01-0240-00-01012-383
08/18/22	29130	20221179	54.13	AUGUST, 2022	01-0240-00-01052-383
08/18/22	29130	20221179	82.66	AUGUST, 2022	01-0240-00-01372-237
08/18/22	29130	20221179	23.02	AUGUST, 2022	01-0240-00-01452-383

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08/18/22	29130	20221179	89.27	AUGUST, 2022	01-0240-00-01632-383
08/18/22	29130	20221179	65.24	AUGUST, 2022	01-0240-00-01672-383
29130	VERIZON WIRELESS		2,532.81		
08/18/22	29131	20221026	76.02	JULY, 2022 # 282465629-00001	01-0240-00-01372-237
29131	VERIZON WIRELESS		76.02		
08/18/22	29132	20221050	181.35	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
29132	VIKING PLUMBING SUPPLY		181.35		
08/18/22	29133	20221398	56.00	REFUND OF CCO FOR 706 WALNUT ST.	01-0520-00-00000-
29133	VITALE, GERALD E.		56.00		
08/18/22	29134	20220195	696.00	TRASH DISPOSAL INV# 0692978-2433;1;	01-0240-00-01482-210
08/18/22	29134	20220195	0.00	TRASH DISPOSAL INV# 0692978-2433;1;	01-0240-00-01482-210
08/18/22	29134	20220196	263.00	STREET SWEEPINGS INV#	01-0240-00-01482-210
08/18/22	29134	20220197	498.00	CONCRETE INV# 0692978-2433-1;	01-0240-00-01492-210
29134	WASTE MANAGEMENT OF NEW		1,457.00		
08/18/22	29135	20220687	39,182.25	3RD QUARTER 2022	01-0240-00-01512-205
29135	WESTFIELD REGIONAL		39,182.25		
08/18/22	29136	20220011	50.00	MARCH, 2022 INV# 1500684-IN	01-0240-00-01252-210
08/18/22	29136	20220011	0.00	MARCH, 2022 INV# 1500684-IN	01-0240-00-01252-210
08/18/22	29136	20220513	50.00	JULY, 2022 INV# 1565973-IN	01-0240-00-01252-210
29136	WEX HEALTH, INC		100.00		
08/18/22	29137	20211704	5,113.76	FIREARMS INV# 3472 & 2170662	01-0140-00-01372-215
29137	WITMER PUBLIC SAFETY		5,113.76		
08/18/22	29138	20221212	437.85	LEGAL ADVERTISING INV# 252322,	01-0240-00-01012-202
29138	WORRALL COMM NEWSPAPERS		437.85		
07/22/22	2207221	0	2,359.14	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01001-101
07/22/22	2207221	0	13,348.96	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01011-101
07/22/22	2207221	0	13,294.84	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01031-101
07/22/22	2207221	0	829.58	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01051-101
07/22/22	2207221	0	1,075.47	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01071-101
07/22/22	2207221	0	470.77	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01221-101
07/22/22	2207221	0	1,555.26	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01331-101
07/22/22	2207221	0	1,719.61	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01351-101
07/22/22	2207221	0	145,076.17	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01371-101
07/22/22	2207221	0	5,238.07	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01371-102
07/22/22	2207221	0	1,624.00	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01371-103
07/22/22	2207221	0	2,863.58	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01371-104
07/22/22	2207221	0	404.64	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01431-101
07/22/22	2207221	0	27,013.40	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01451-101
07/22/22	2207221	0	1,141.49	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01451-102
07/22/22	2207221	0	281.89	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01511-101
07/22/22	2207221	0	5,177.98	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01591-101
07/22/22	2207221	0	1,605.50	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01631-101
07/22/22	2207221	0	10,007.51	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01671-101
07/22/22	2207221	0	5,099.92	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01671-103
07/22/22	2207221	0	158.54	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-01761-101
07/22/22	2207221	0	59.30	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-02005-210
07/22/22	2207221	0	169.47	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-02005-210
07/22/22	2207221	0	10,788.26	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-02012-210

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07/22/22	2207221	0	0.00	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-02012-210
07/22/22	2207221	0	9,824.16	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-03011-101
07/22/22	2207221	0	296.05	BI-WEEKLY PAYROLL 07/22/2022	01-0240-00-03122-205
2207221	BOROUGH RP PAYROLL		261,483.56		
08/05/22	2208051	0	2,359.14	BI-WEEKLY PAYROLL 08052022	01-0240-00-01001-101
08/05/22	2208051	0	13,348.96	BI-WEEKLY PAYROLL 08052022	01-0240-00-01011-101
08/05/22	2208051	0	13,294.84	BI-WEEKLY PAYROLL 08052022	01-0240-00-01031-101
08/05/22	2208051	0	829.58	BI-WEEKLY PAYROLL 08052022	01-0240-00-01051-101
08/05/22	2208051	0	1,075.47	BI-WEEKLY PAYROLL 08052022	01-0240-00-01071-101
08/05/22	2208051	0	470.77	BI-WEEKLY PAYROLL 08052022	01-0240-00-01221-101
08/05/22	2208051	0	1,555.25	BI-WEEKLY PAYROLL 08052022	01-0240-00-01331-101
08/05/22	2208051	0	1,627.58	BI-WEEKLY PAYROLL 08052022	01-0240-00-01351-101
08/05/22	2208051	0	145,870.07	BI-WEEKLY PAYROLL 08052022	01-0240-00-01371-101
08/05/22	2208051	0	8,815.91	BI-WEEKLY PAYROLL 08052022	01-0240-00-01371-102
08/05/22	2208051	0	1,260.00	BI-WEEKLY PAYROLL 08052022	01-0240-00-01371-103
08/05/22	2208051	0	2,863.58	BI-WEEKLY PAYROLL 08052022	01-0240-00-01371-104
08/05/22	2208051	0	404.64	BI-WEEKLY PAYROLL 08052022	01-0240-00-01431-101
08/05/22	2208051	0	29,762.71	BI-WEEKLY PAYROLL 08052022	01-0240-00-01451-101
08/05/22	2208051	0	823.54	BI-WEEKLY PAYROLL 08052022	01-0240-00-01451-102
08/05/22	2208051	0	281.89	BI-WEEKLY PAYROLL 08052022	01-0240-00-01511-101
08/05/22	2208051	0	4,834.48	BI-WEEKLY PAYROLL 08052022	01-0240-00-01591-101
08/05/22	2208051	0	1,527.50	BI-WEEKLY PAYROLL 08052022	01-0240-00-01631-101
08/05/22	2208051	0	10,007.51	BI-WEEKLY PAYROLL 08052022	01-0240-00-01671-101
08/05/22	2208051	0	5,332.92	BI-WEEKLY PAYROLL 08052022	01-0240-00-01671-103
08/05/22	2208051	0	158.54	BI-WEEKLY PAYROLL 08052022	01-0240-00-01761-101
08/05/22	2208051	0	59.14	BI-WEEKLY PAYROLL 08052022	01-0240-00-02005-210
08/05/22	2208051	0	169.00	BI-WEEKLY PAYROLL 08052022	01-0240-00-02005-210
08/05/22	2208051	0	10,307.82	BI-WEEKLY PAYROLL 08052022	01-0240-00-02012-210
08/05/22	2208051	0	0.00	BI-WEEKLY PAYROLL 08052022	01-0240-00-02012-210
08/05/22	2208051	0	9,927.66	BI-WEEKLY PAYROLL 08052022	01-0240-00-03011-101
08/05/22	2208051	0	296.05	BI-WEEKLY PAYROLL 08052022	01-0240-00-03122-205
2208051	BOROUGH RP PAYROLL		267,264.55		
08/10/22	2208101	0	101,907.22	AUGUST 2022 FOR ACTIVESHB	01-0240-00-01252-210
2208101	BOROUGH RP PAYROLL		101,907.22		
08/10/22	2208102	0	44,621.16	AUGUST 2022 FOR RETIREE SHB	01-0240-00-01252-210
2208102	BOROUGH RP PAYROLL		44,621.16		
08/11/22	2208111	0	58,042.20	OPEN SPACE TAXES AUG 2022 INVOICE	01-0503-00-00000-
2208111	COUNTY OF UNION, N.J.		58,042.20		
08/11/22	2208112	0	1,569,160.63	COUNTY TAXES AUG 2022 INVOICE	01-0504-00-00000-
2208112	COUNTY OF UNION, N.J.		1,569,160.63		
Total Fund: CURRENT FUND			4,590,960.22		

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02 FEDERAL STATE AND GRANTS					
08/18/22	91285	20220689	205.00	DIGITIZING ZONING MAPS	02-3492-00-20010-210
	91285	COLLIERS ENGINEERING &		205.00	
08/18/22	91286	20221281	19,816.36	2022 SAFE & SECURE GRANT	02-3312-00-20210-301
08/18/22	91286	20221281	0.00	2022 SAFE & SECURE GRANT	02-3312-00-20210-301
08/18/22	91286	20221281	32,400.00	2022 SAFE & SECURE GRANT	02-3312-00-20220-300
08/18/22	91286	20221281	217,826.87	2022 SAFE & SECURE GRANT	02-3312-00-20220-301
	91286	ROSELLE PARK CURRENT A/C		270,043.23	
08/18/22	91287	20220465	675.00	PAPER SHREDDING FOR JUNE 11, 2022	02-3452-00-20200-210
	91287	SAFEGUARD DOCUMENT		675.00	
07/22/22	2207221	0	81.99	BI-WEEKLY PAYROLL 07/22/2022	02-3302-00-20210-210
07/22/22	2207221	0	276.00	BI-WEEKLY PAYROLL 07/22/2022	02-3372-00-20210-001
07/22/22	2207221	0	159.13	BI-WEEKLY PAYROLL 07/22/2022	02-3452-00-20210-210
07/22/22	2207221	0	11.75	BI-WEEKLY PAYROLL 07/22/2022	02-3452-00-20220-210
	2207221	BOROUGH RP PAYROLL		528.87	
08/05/22	2208051	0	81.99	BI-WEEKLY PAYROLL 08052022	02-3302-00-20210-210
08/05/22	2208051	0	276.00	BI-WEEKLY PAYROLL 08052022	02-3372-00-20220-001
08/05/22	2208051	0	170.88	BI-WEEKLY PAYROLL 08052022	02-3452-00-20220-210
	2208051	BOROUGH RP PAYROLL		528.87	
Total Fund: FEDERAL STATE AND GRANTS				271,980.97	

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04 GENERAL CAPITAL					
08/01/22	1892	20221195	1,800.00	MISC REPAIRS AT CASANO COMM. CTR	04-2150-55-26230-113
08/01/22	1892	20221195	0.00	MISC REPAIRS AT CASANO COMM. CTR	04-2150-55-26230-113
08/01/22	1892	20221195	1,300.00	MISC REPAIRS AT CASANO COMM. CTR	04-2150-55-26550-122
1892	ALL AMERICAN BUILDERS		3,100.00		
08/18/22	1893	20221123	1,023.03	BROADCAST PIX INV# 56356	04-2150-55-23860-105
08/18/22	1893	20221123	5,000.00	BROADCAST PIX INV# 56356	04-2150-55-24120-104
08/18/22	1893	20221123	5,000.00	BROADCAST PIX INV# 56356	04-2150-55-24430-105
08/18/22	1893	20221123	5,000.00	BROADCAST PIX INV# 56356	04-2150-55-25310-104
08/18/22	1893	20221123	5,992.72	BROADCAST PIX INV# 56356	04-2150-55-25310-105
08/18/22	1893	20221123	21,446.25	BROADCAST PIX INV# 56356	04-2150-55-25780-104
08/18/22	1893	20221123	0.00	BROADCAST PIX INV# 56356	04-2150-55-25780-104
1893	G & G TECHNOLOGIES, INC.		43,462.00		
08/18/22	1894	20210823	375.00	CHESTNUT ST. PARKING LOT INV#	04-2150-55-26230-122
08/18/22	1894	20211496	5,697.50	2021 NJDOT ROAD PRGM-VALLEY ROAD	04-2150-55-26550-130
08/18/22	1894	20211498	4,871.25	2021 CAPITAL RD PRGM - VARIOUS	04-2150-55-26550-132
08/18/22	1894	20211498	0.00	2021 CAPITAL RD PRGM - VARIOUS	04-2150-55-26550-132
1894	NEGLIA ENGINEERING		10,943.75		
08/18/22	1895	20221248	6,283.11	MULTI PURPOSE CAGE EQUIPMENT INV#	04-2150-55-26550-112
1895	PROMOUNDS, INC.		6,283.11		
Total Fund: GENERAL CAPITAL			63,788.86		

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07 SEWER UTILITY OPERATING					
08/18/22	1214	20221390	85.00	REFUND ON 2022 SEWER BILLING BL 51207-0505-00-00000-	
	1214	BONAVITA, BARBARA	85.00		
08/18/22	1215	20221283	700.00	INVESTIGATE 526 MAPLEWOOD AVE	INV#7-0440-00-42032-204
	1215	MESSERCOLA EXCAVATING	700.00		
Total Fund: SEWER UTILITY OPERATING			785.00		

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11 RECREATION TRUST					
08/18/22	905	20221287	450.00	BASKETBALL OFFICIAL FEE FOR 2022	11-0585-00-00000-
	905	HALEY, DEREK S.		450.00	
08/10/22	2208103	0	5.41	REC CREDIT CARD FEES FOR JULY 2022	11-0585-00-00000-
08/10/22	2208103	0	4.66	REC CREDIT CARD FEES FOR JULY 2022	11-0586-00-00000-
08/10/22	2208103	0	3.11	REC CREDIT CARD FEES FOR JULY 2022	11-0597-00-00000-
08/10/22	2208103	0	3.11	REC CREDIT CARD FEES FOR JULY 2022	11-0598-00-00000-
08/10/22	2208103	0	3.11	REC CREDIT CARD FEES FOR JULY 2022	11-0599-00-00000-
08/10/22	2208103	0	0.34	REC CREDIT CARD FEES FOR JULY 2022	11-0600-00-00000-
08/10/22	2208103	0	0.00	REC CREDIT CARD FEES FOR JULY 2022	11-0600-00-00000-
	2208103	PRIORITY PAYMENT		19.74	
Total Fund: RECREATION TRUST				469.74	

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12	OTHER	TRUST			
08/18/22	1148	20221260	91.50	117 W. COLFAX AVE. 4/11-4/22/22	12-0780-00-00000-166
08/18/22	1148	20221263	366.00	334 PERSHING AVE. 4/11-4/22/2022	12-0780-00-00000-167
08/18/22	1148	20221265	127.75	521 CHESTNUT & 16 E.LINCOLN	12-0780-00-00000-168
08/18/22	1148	20221266	320.25	521 CHESTNUT ST/16 E LINCOLN AVE	12-0780-00-00000-168
08/18/22	1148	20221268	1,555.50	141 CHESTNUT ST. THRU 6/24/2022	12-0780-00-00000-170
08/18/22	1148	20221269	1,464.00	112 COLUMBUS PLACE 6/27-7/8/22 #	12-0780-00-00000-171
08/18/22	1148	20221279	1,288.75	22 E. WESTFIELD AVE. 6/27-7/8/22 #	12-0780-00-00000-172
08/18/22	1148	20221280	183.00	22 E WESTFIELD AVE, 6/6-6/24/2022	12-0780-00-00000-172
08/18/22	1148	20221378	411.75	22 E. WESTFIELD AVE 7/1-7/23/2022	12-0780-00-00000-172
08/18/22	1148	20221378	0.00	22 E. WESTFIELD AVE 7/1-7/23/2022	12-0780-00-00000-172
1148	CONSULTING & MUNICIPAL		5,808.50		
08/18/22	1149	20221219	500.00	REIMBURSEMENT OF STREET OPENING	12-0800-00-00000-125
08/18/22	1149	20221219	500.00	REIMBURSEMENT OF STREET OPENING	12-0800-00-00000-137
08/18/22	1149	20221219	500.00	REIMBURSEMENT OF STREET OPENING	12-0800-00-00000-139
08/18/22	1149	20221220	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-913
08/18/22	1149	20221220	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-914
08/18/22	1149	20221220	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-915
08/18/22	1149	20221220	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-916
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-918
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-919
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-920
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-921
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-922
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-923
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-924
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-925
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-926
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-927
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-928
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-929
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-930
08/18/22	1149	20221220	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-931
08/18/22	1149	20221220	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-933
08/18/22	1149	20221220	0.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-933
08/18/22	1149	20221221	500.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-934
08/18/22	1149	20221221	500.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-935
08/18/22	1149	20221221	500.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-936
08/18/22	1149	20221221	500.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-937
08/18/22	1149	20221221	1,000.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-938
08/18/22	1149	20221221	1,000.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-939
08/18/22	1149	20221221	500.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-940
08/18/22	1149	20221221	1,000.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-941
08/18/22	1149	20221221	1,000.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-942
08/18/22	1149	20221221	1,000.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-943
08/18/22	1149	20221221	1,000.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-944
08/18/22	1149	20221221	500.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-945
08/18/22	1149	20221221	500.00	REFUND OF STREET OPENING PERMITS	FOR2-0800-00-00000-946

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/18/22	1149	20221222	1,000.00	REFUND STREET OPENING PERMITS FOR	12-0800-00-00000-996
	1149	ELIZABETHTOWN GAS		62,000.00	
08/18/22	1150	20221291	400.00	FOOD FOR DIVERSITY & INCLUSION EVENT	12-0960-00-00000-
	1150	IORIO DELI INC.		400.00	
08/18/22	1151	20221256	862.50	MAY, 2022 - ROMEROVSKY #191472	12-0780-00-00000-156
08/18/22	1151	20221256	0.00	MAY, 2022 - ROMEROVSKY #191472	12-0780-00-00000-156
08/18/22	1151	20221381	150.00	10 W. WESTFIELD AVE THRU 6/30/2022	12-0790-00-00000-002
	1151	MCMANIMON, SCOTLAND&BAUMA		1,012.50	
08/18/22	1152	20221238	182.94	REIMBURSEMENT FOR PRIDE EVENT	12-0960-00-00000-
	1152	MONROE, CHRIS E.		182.94	
08/18/22	1153	20221380	129.04	220-250 W.WESTFIELD AVE JUNE2022	12-0790-00-00000-001
	1153	NEGLIA ENGINEERING		129.04	
08/18/22	1154	20221402	15,904.50	JULY, 2022 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1154	ROSELLE PARK CURRENT A/C		15,904.50	
08/18/22	1155	20221257	37.50	ROMEROVSKY REDEVEL. # 276152	12-0780-00-00000-156
08/18/22	1155	20221258	255.00	274 W. COLFAX AVE. MARCH 2022	12-0780-00-00000-165
08/18/22	1155	20221259	30.00	117 W. COLFAX AVE. MARCH 2022	12-0780-00-00000-166
08/18/22	1155	20221262	217.50	334 PERSHING AVE. 3/31/2022 #276141	12-0780-00-00000-167
08/18/22	1155	20221264	30.00	521 CHESTNUT/16 E. LINCOLN 3/31/2022	12-0780-00-00000-168
08/18/22	1155	20221267	367.50	185 W. WEBSTER AVE. THRU 3/31/2022	12-0780-00-00000-169
08/18/22	1155	20221267	0.00	185 W. WEBSTER AVE. THRU 3/31/2022	12-0780-00-00000-169
	1155	WEINER LAW GROUP LLP		937.50	
07/22/22	2207221	0	27,820.00	BI-WEEKLY PAYROLL 07/22/2022	12-0566-00-00000-
	2207221	BOROUGH RP PAYROLL		27,820.00	
08/05/22	2208051	0	22,600.00	BI-WEEKLY PAYROLL 08052022	12-0566-00-00000-
	2208051	BOROUGH RP PAYROLL		22,600.00	
Total Fund: OTHER TRUST				136,794.98	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
08/18/22	489	20221181	14.32	REIMBURSE FOR GARBAGE BAGS	13-0500-00-00000-
	489	BALABAN, ALEXANDER		14.32	
08/18/22	490	20221284	1.00	JULY 2022 MONTHLY STATE REPORT	13-0505-00-00000-
08/18/22	490	20221284	0.20	JULY 2022 MONTHLY STATE REPORT	13-0506-00-00000-
08/18/22	490	20221284	3.00	JULY 2022 MONTHLY STATE REPORT	13-0507-00-00000-
08/18/22	490	20221284	0.00	JULY 2022 MONTHLY STATE REPORT	13-0507-00-00000-
	490	NEW JERSEY STATE		4.20	
07/22/22	2207221	0	312.23	BI-WEEKLY PAYROLL 07/22/2022	13-0500-00-00000-
	2207221	BOROUGH RP PAYROLL		312.23	
08/05/22	2208051	0	312.23	BI-WEEKLY PAYROLL 08052022	13-0500-00-00000-
	2208051	BOROUGH RP PAYROLL		312.23	
Total Fund: ANIMAL CONTROL TRUST			642.98		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
07/22/22	2207221	0	988.00	BI-WEEKLY PAYROLL 07/22/2022	14-9920-00-21282-101
	2207221			988.00	
08/05/22	2208051	0	1,235.00	BI-WEEKLY PAYROLL 08052022	14-9920-00-21282-101
	2208051			1,235.00	
Total Fund: HUD TRUST ACCOUNT			2,223.00		

Grand Total 5,067,645.75