

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,510,691.71
2	Federal and State Grant Fund	\$	16,810.92
4	General Capital Fund	\$	12,466.12
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	6,339.65
12	Trust Others Fund	\$	104,870.44
13	Animal Control Trust Fund	\$	498.55
14	HUD/CDBG Trust Fund	\$	-
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>2,651,677.39</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 SEPTEMBER 15, 2022:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

September 15, 2022

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 09/13/22 10:52:15 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					
09/15/22	0	20220054	0.00	2022 CODE SUPPLEMENTATION	INV# GC 01-0240-00-01012-207
	0	GENERAL CODE PUBLISHERS	0.00		
09/12/22	28976	20220054	-586.56	2022 CODE SUPPLEMENTATION	INV#GC 01-0240-00-01012-207
	28976	GENERAL CODE PUBLISHERS	-586.56		
09/15/22	29178	20221401	466.98	2022 PAYROLL CHARGES	INV# 01-0240-00-01032-331
	29178	ACTION DATA SERVICES	466.98		
09/15/22	29179	20220356	1,186.13	OCTOBER, 2022	INV# 12547 01-0240-00-01832-210
	29179	AFFILIATED TECHNOLOGY	1,186.13		
09/15/22	29180	20220176	447.60	DPW UNIFORMS	01-0240-00-01452-262
	29180	AMERICAN WEAR INC	447.60		
09/15/22	29181	20221302	650.00	DJ SERVICE	INV#3 01-0240-00-01612-210
	29181	AMIN, SAVAN	650.00		
09/15/22	29182	20221513	280.00	REGISTRATION FOR NJ SHADE TREE	01-0240-00-01452-234
	29182	ASTONE, MICHAEL S.	280.00		
09/15/22	29183	20221308	315.00	ZUMBA AUGUST, 2022	INV# 2208 01-0240-00-01632-293
	29183	ASTORGA, MALLORY	315.00		
09/15/22	29184	20221512	300.00	PERFORMANCE AT OKTOBERFEST	01-0240-00-01612-210
	29184	BAVARIAN SOCIETY	300.00		
09/15/22	29185	20220850	1,470.00	OKTOBERFEST 9/17/2022	INV# 1 01-0240-00-01612-210
	29185	BERNIES ORCHESTRA	1,470.00		
09/15/22	29186	20221030	635.10	AUGUST, 2022 # 908-245-1776-368	01-0240-00-01832-210
	29186	BROADVIEW NETWORKS	635.10		
09/15/22	29187	20220018	20.97	SUPPLIES FOR PD	INV# 10615; 01-0240-00-01372-214
09/15/22	29187	20221079	207.41	MATERIALS AND SUPPLIES	INV# 01-0240-00-01192-214
09/15/22	29187	20221079	0.00	MATERIALS AND SUPPLIES	INV# 01-0240-00-01192-214
	29187	CHESTNUT HARDWARE	228.38		
09/15/22	29188	20220482	850.00	OCTOBER, 2022	01-0240-00-01642-384
	29188	CHESTNUT STREET	850.00		
09/15/22	29189	20220185	318.95	TIRES & REPAIRS	INV# 01-0240-00-01442-373
09/15/22	29189	20220185	0.00	TIRES & REPAIRS	INV# 01-0240-00-01442-373
09/15/22	29189	20221225	1,953.96	TIRES FOR SWEEPER	INV# 233810 01-0240-00-01442-373
	29189	CLEVELAND AUTO & TIRE	2,272.91		
09/15/22	29190	20220639	974.20	OCTOBER, 2022	01-0240-00-01252-210
	29190	CMS MEDICARE INSURANCE	974.20		
09/15/22	29191	20221045	429.78	AUGUST, 2022 # 904802723	01-0240-00-01832-210
	29191	COMCAST	429.78		
09/15/22	29192	20221042	91.90	AUGUST, 2022 # 8499-05-33-0128935	01-0240-00-01832-210
	29192	COMCAST	91.90		
09/15/22	29193	20221049	165.89	SEPTEMBER, 2022 #	01-0240-00-01832-210
	29193	COMCAST	165.89		
09/15/22	29194	20221464	7.03	BUSINESS CARDS FOR L. VALENTE	INV#01-0240-00-01032-214
09/15/22	29194	20221495	47.12	ARTS FESTIVAL FLYER	INV# 22000635 01-0240-00-01612-221

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09/15/22	29194	20221495	0.00	ARTS FESTIVAL FLYER INV# 22000635	01-0240-00-01612-221
	29194	COUNTY OF UNION		54.15	
09/15/22	29195	20221469	55.44	ARTS FESTIVAL BANNER INV# 2200060901	01-0240-00-01612-210
	29195	COUNTY OF UNION		55.44	
09/15/22	29196	20220472	3,675.00	AUGUST, 2022 INV# 32157	01-0240-00-01192-205
	29196	D'ONOFRIO & SON		3,675.00	
09/15/22	29197	20220853	2,375.00	FOOD-FESTIVAL OF INDIA 10/1/2022	01-0240-00-01612-210
	29197	DESI DHABA FOOD GROUP		2,375.00	
09/15/22	29198	20220897	3,000.00	AUGUST, 2022 INV# 1326	01-0240-00-01012-208
	29198	DIRECT DEVELOPMENT LLC		3,000.00	
09/15/22	29199	20220390	3,300.00	CATV STATION MGMT & VIDEO PROD. 2022	01-0240-00-01822-205
09/15/22	29199	20220390	3,300.00	CATV STATION MGMT & VIDEO PROD. 2022	01-0240-00-01822-205
09/15/22	29199	20220390	0.00	CATV STATION MGMT & VIDEO PROD. 2022	01-0240-00-01822-205
	29199	DNS MEDIA GROUP, LLC		6,600.00	
09/15/22	29200	20221408	625.00	REAR WINDSHIELD FOR CAR # 72 INV# 01-0240-00-01442-371	
	29200	ELIZABETH AUTO GLASS		625.00	
09/15/22	29201	20221305	315.00	CHAIR YOGA, AUGUST 2022 INV# 801221	01-0240-00-01632-293
	29201	FOREMAN, MICHELLE		315.00	
09/15/22	29202	20220073	3,980.00	AUGUST, 2022 INV# 1127	01-0240-00-01012-205
09/15/22	29202	20220073	0.00	AUGUST, 2022 INV# 1127	01-0240-00-01012-205
09/15/22	29202	20221392	1,045.80	AUGUST, 2022 INV# 1128	01-0240-00-01832-210
	29202	GARDEN STATE NETWORK		5,025.80	
09/15/22	29203	20221273	655.00	3X5 US FLAG-GROMMETS INV# 211183	01-0240-00-01192-214
	29203	GATES FLAG AND BANNER		655.00	
09/15/22	29204	20220054	586.56	2022 CODE SUPPLEMENTATION INV# GC 01-0240-00-01012-207	
	29204	GENERAL CODE PUBLISHERS		586.56	
09/15/22	29205	20220816	10,900.00	REPAIRS AT ACKER PARK INV# 22493	01-0240-00-01192-204
	29205	GENERAL RECREATION, INC.		10,900.00	
09/15/22	29206	20221436	120.00	HEALTHY BONES FOR JULY, 2022	01-0240-00-01632-293
09/15/22	29206	20221437	200.00	HEALTHY BONES FOR AUGUST, 2022	01-0240-00-01632-293
09/15/22	29206	20221442	160.00	JULY, 2022 CHAIR AEROBICS	01-0240-00-01632-293
09/15/22	29206	20221443	160.00	AUGUST, 2022 CHAIR AEROBICS	01-0240-00-01632-293
09/15/22	29206	20221443	0.00	AUGUST, 2022 CHAIR AEROBICS	01-0240-00-01632-293
	29206	GLAZER, LISA		640.00	
09/15/22	29207	20221399	731.76	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	29207	HOME DEPOT CREDIT		731.76	
09/15/22	29208	20220045	2,000.00	2022 MUNICIPAL PROSECUTOR INV#	01-0240-00-01152-210
	29208	HUEGEL, RUSSELL J.		2,000.00	
09/15/22	29209	20221403	995.00	TRIPLET UPS RACK INV# 0652204	01-0240-00-01432-204
	29209	INFORMATION STATION		995.00	
09/15/22	29210	20220523	196.00	AUGUST, 2022 INV# 1AA-1316, AUG 22	01-0240-00-01252-210
	29210	INSURANCE ADMINISTRATOR		196.00	
09/15/22	29211	20220865	54.95	EQUIPMENT & SUPPLIES INV#	01-0240-00-01452-214
	29211	J&A MOWER		54.95	
09/15/22	29212	20220851	495.00	OKTOBERFEST 9/17/2022 INV# A-1179401	01-0240-00-01612-210
09/15/22	29212	20220851	0.00	OKTOBERFEST 9/17/2022 INV# A-1179401	01-0240-00-01612-210
09/15/22	29212	20220854	495.00	FESTIVAL OF INDIA 10/1/2022 INV#	01-0240-00-01612-210
	29212	JOHN TO GO, INC.		990.00	
09/15/22	29213	20220995	9,860.40	AUGUST, 2022	01-0240-00-01812-210

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29213	N. J. AMERICAN WATER			9,860.40	
09/15/22	29214	20221003	3,333.69	JULY, 2022	01-0240-00-01852-210
29214	N. J. AMERICAN WATER			3,333.69	
09/15/22	29215	20221211	3,253.35	DIESEL FUEL INV# 73084;8/15/22 #	01-0240-00-01872-210
09/15/22	29215	20221211	0.00	DIESEL FUEL INV# 73084;8/15/22 #	01-0240-00-01872-210
09/15/22	29215	20221397	8,580.58	GASOLINE INV# 73109;8/16/22, #	01-0240-00-01872-210
29215	NATIONAL FUEL OIL INC.			11,833.93	
09/15/22	29216	20220193	2,925.60	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
29216	NATURE'S CHOICE CORP.			2,925.60	
09/15/22	29217	20220286	456.17	LEGAL ADVERTISING INV# 0010417875;01-0240-00-01012-202	
09/15/22	29217	20221229	400.00	TAKE OVER DIGITAL ADS AD# 00104030501-0240-00-01762-210	
09/15/22	29217	20221229	0.00	TAKE OVER DIGITAL ADS AD# 00104030501-0240-00-01762-210	
29217	NJ ADVANCE MEDIA, LLC			856.17	
09/15/22	29218	20221484	180.00	2022 NJLM CONFERENCE REGISTRATION	01-0240-00-01002-234
09/15/22	29218	20221484	60.00	2022 NJLM CONFERENCE REGISTRATION	01-0240-00-01012-234
09/15/22	29218	20221484	0.00	2022 NJLM CONFERENCE REGISTRATION	01-0240-00-01012-234
29218	NJLM			240.00	
09/15/22	29219	20220939	100.00	SUBSCRIPTION 10/2022-6/2023	01-0240-00-01002-202
09/15/22	29219	20220939	0.00	SUBSCRIPTION 10/2022-6/2023	01-0240-00-01002-202
09/15/22	29219	20221482	160.00	CLASSIFIED AD FOR SHADE TREE BUCKET	01-0240-00-01012-202
29219	NJLM			260.00	
09/15/22	29220	20221511	3,000.00	PERFORMANCE AT ARTS FESTIVAL	01-0240-00-01612-221
29220	PALERMO, EDWARD L.			3,000.00	
09/15/22	29221	20221418	40.00	YOUTH ACADEMY TROPHIES	01-0240-00-01372-214
29221	PARK TROPHIES			40.00	
09/15/22	29222	20220283	2,773.75	OKTOBERFEST CELEBRATION 9/17/2022	01-0240-00-01612-210
29222	PARTY PERFECT RENTALS,			2,773.75	
09/15/22	29223	20220398	1,497.00	HIGH IMPACT SUPERVISION CLASS INV#	01-0240-00-01372-209
29223	PENN STATE UNIVERSITY			1,497.00	
09/15/22	29224	20221472	203.98	INK FOR POSTAGE METER INV#	01-0240-00-01012-200
29224	PITNEY BOWES			203.98	
09/15/22	29225	20221065	5,500.00	AUGUST, 2022 INV# 13487	01-0240-00-01112-210
29225	RAINONE COUGHLIN			5,500.00	
09/15/22	29226	20220926	1,881,672.42	SEPTEMBER, 2022	01-0502-00-00000-
29226	ROSELLE PARK BOARD OF ED			1,881,672.42	
09/15/22	29227	20220798	879.94	JULY, 2022 - POLICE	01-0240-00-01442-371
09/15/22	29227	20220808	485.37	JULY, 2022 - DPW	01-0240-00-01442-373
09/15/22	29227	20220808	0.00	JULY, 2022 - DPW	01-0240-00-01442-373
29227	SAMUELS, INC			1,365.31	
09/15/22	29228	20221510	48.00	REIMBURSEMENT OF SUPPLIES HISPANIC	01-0240-00-01612-210
29228	SHAH, RUPEN			48.00	
09/15/22	29229	20221008	240.22	PAINTING SUPPLIES INV# 5012-7	01-0240-00-01192-224
29229	SHERWIN WILLIAMS CO.			240.22	
09/15/22	29230	20221285	240.00	AUGUST, 2022 HEALTHY BONES	01-0240-00-01632-293
09/15/22	29230	20221285	0.00	AUGUST, 2022 HEALTHY BONES	01-0240-00-01632-293
09/15/22	29230	20221298	200.00	YOGA & MEDITATION AUGUST, 2022	01-0240-00-01632-293
29230	SILIMKHAN, NITA			440.00	
09/15/22	29231	20221448	128.38	SUPPLIES INV# 3515719089 &	01-0240-00-01372-214
09/15/22	29231	20221448	0.00	SUPPLIES INV# 3515719089 &	01-0240-00-01372-214

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09/15/22	29231	20221454	182.00	SUPPLIES INV# 3516367696, 3516367700	01-0240-00-01672-214
09/15/22	29231	20221456	170.52	SUPPLIES INV# 3516129666 &	01-0240-00-01012-201
09/15/22	29231	20221457	65.72	SUPPLIES INV# 3516129669	01-0240-00-01372-214
29231	STAPLES CONTRACT &		546.62		
09/15/22	29232	20220889	21,555.55	AUGUST, 2022 VEGETATIVE WASTE INV#01-0240-00-01492-210	
09/15/22	29232	20221051	62,200.00	AUGUST, 2022 SOLID WASTE COLLECTION	01-0240-00-01482-210
09/15/22	29232	20221056	32,969.42	AUGUST, 2022 SOLID WASTE DISPOSAL	01-0240-00-01472-210
09/15/22	29232	20221056	0.00	AUGUST, 2022 SOLID WASTE DISPOSAL	01-0240-00-01472-210
29232	SUBURBAN DISPOSAL, INC.		116,724.97		
09/15/22	29233	20220570	507.00	SEPTEMBER, 2022 INV# 051226	01-0240-00-01452-204
29233	SYNOVIA SOLUTIONS LLC		507.00		
09/15/22	29234	20221471	415.00	MAINTENANCE AGREEMENT	01-0240-00-01452-204
29234	TIME SYSTEMS		415.00		
09/15/22	29235	20221301	2,700.00	FIREFIGHTER TRAINING 1 & 2 INV#	01-0240-00-01332-209
29235	UNION COUNTY FIRE/EMS		2,700.00		
09/15/22	29236	20221018	1,009.54	AUGUST, 2022	01-0240-00-01832-210
29236	VERIZON		1,009.54		
09/15/22	29237	20220951	99.00	AUGUST, 2022 # 556-583-983-0001-11	01-0240-00-01832-210
09/15/22	29237	20220951	0.00	AUGUST, 2022 # 556-583-983-0001-11	01-0240-00-01832-210
09/15/22	29237	20221015	8.32	AUGUST, 2022 ACCOUNT#	01-0240-00-01832-210
29237	VERIZON		107.32		
09/15/22	29238	20221012	13.77	AUGUST, 2022 ACCOUNT# 2DG69373	01-0240-00-01832-210
29238	VERIZON		13.77		
09/15/22	29239	20221021	1,321.91	AUGUST, 2022 # 682561799-00001	01-0240-00-01372-383
09/15/22	29239	20221021	0.00	AUGUST, 2022 # 682561799-00001	01-0240-00-01372-383
09/15/22	29239	20221024	80.02	AUGUST, 2022 # 682561799-00002	01-0240-00-01832-210
09/15/22	29239	20221178	224.91	AUGUST, 2022	01-0240-00-01002-383
09/15/22	29239	20221178	133.41	AUGUST, 2022	01-0240-00-01332-232
09/15/22	29239	20221178	51.45	AUGUST, 2022	01-0240-00-01352-383
09/15/22	29239	20221178	70.02	AUGUST, 2022	01-0240-00-01352-383
09/15/22	29239	20221178	31.33	AUGUST, 2022	01-0240-00-01452-383
09/15/22	29239	20221178	51.45	AUGUST, 2022	01-0240-00-01672-383
09/15/22	29239	20221178	105.03	AUGUST, 2022	01-0240-00-01672-383
09/15/22	29239	20221309	95.46	MONTH OF SEPTEMBER 2022	01-0240-00-01002-383
09/15/22	29239	20221309	53.42	MONTH OF SEPTEMBER 2022	01-0240-00-01012-383
09/15/22	29239	20221309	54.13	MONTH OF SEPTEMBER 2022	01-0240-00-01052-383
09/15/22	29239	20221309	82.66	MONTH OF SEPTEMBER 2022	01-0240-00-01372-237
09/15/22	29239	20221309	23.02	MONTH OF SEPTEMBER 2022	01-0240-00-01452-383
09/15/22	29239	20221309	90.65	MONTH OF SEPTEMBER 2022	01-0240-00-01632-383
09/15/22	29239	20221309	66.20	MONTH OF SEPTEMBER 2022	01-0240-00-01672-383
29239	VERIZON WIRELESS		2,535.07		
09/15/22	29240	20221050	209.25	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
29240	VIKING PLUMBING SUPPLY		209.25		
09/15/22	29241	20220194	588.00	METAL DISPOSAL INV# 0694189-2433-3;01-0240-00-01492-210	
09/15/22	29241	20220195	696.00	TRASH DISPOSAL INV# 0694189-2433-3;01-0240-00-01482-210	
09/15/22	29241	20220196	263.00	STREET SWEEPINGS INV#	01-0240-00-01482-210
09/15/22	29241	20220196	0.00	STREET SWEEPINGS INV#	01-0240-00-01482-210
29241	WASTE MANAGEMENT OF NEW		1,547.00		
09/15/22	29242	20220514	50.00	AUGUST, 2022 INV# 1582634-IN	01-0240-00-01252-210

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29242	WEX HEALTH, INC		50.00		
09/15/22	29243	20221212	152.10	LEGAL ADVERTISING INV#	01-0240-00-01012-202
29243	WORRALL COMM NEWSPAPERS		152.10		
09/02/22	2209021	0	2,359.14	BI-WEEKLY 09/02/2022	01-0240-00-01001-101
09/02/22	2209021	0	13,348.96	BI-WEEKLY 09/02/2022	01-0240-00-01011-101
09/02/22	2209021	0	13,294.84	BI-WEEKLY 09/02/2022	01-0240-00-01031-101
09/02/22	2209021	0	829.58	BI-WEEKLY 09/02/2022	01-0240-00-01051-101
09/02/22	2209021	0	1,075.47	BI-WEEKLY 09/02/2022	01-0240-00-01071-101
09/02/22	2209021	0	470.77	BI-WEEKLY 09/02/2022	01-0240-00-01221-101
09/02/22	2209021	0	1,555.25	BI-WEEKLY 09/02/2022	01-0240-00-01331-101
09/02/22	2209021	0	1,535.54	BI-WEEKLY 09/02/2022	01-0240-00-01351-101
09/02/22	2209021	0	140,972.71	BI-WEEKLY 09/02/2022	01-0240-00-01371-101
09/02/22	2209021	0	4,694.01	BI-WEEKLY 09/02/2022	01-0240-00-01371-102
09/02/22	2209021	0	1,260.00	BI-WEEKLY 09/02/2022	01-0240-00-01371-103
09/02/22	2209021	0	2,863.58	BI-WEEKLY 09/02/2022	01-0240-00-01371-104
09/02/22	2209021	0	404.64	BI-WEEKLY 09/02/2022	01-0240-00-01431-101
09/02/22	2209021	0	29,633.13	BI-WEEKLY 09/02/2022	01-0240-00-01451-101
09/02/22	2209021	0	281.89	BI-WEEKLY 09/02/2022	01-0240-00-01511-101
09/02/22	2209021	0	5,335.98	BI-WEEKLY 09/02/2022	01-0240-00-01591-101
09/02/22	2209021	0	3,008.50	BI-WEEKLY 09/02/2022	01-0240-00-01631-101
09/02/22	2209021	0	10,007.51	BI-WEEKLY 09/02/2022	01-0240-00-01671-101
09/02/22	2209021	0	5,677.92	BI-WEEKLY 09/02/2022	01-0240-00-01671-103
09/02/22	2209021	0	158.54	BI-WEEKLY 09/02/2022	01-0240-00-01761-101
09/02/22	2209021	0	57.44	BI-WEEKLY 09/02/2022	01-0240-00-02005-210
09/02/22	2209021	0	164.12	BI-WEEKLY 09/02/2022	01-0240-00-02005-210
09/02/22	2209021	0	10,744.98	BI-WEEKLY 09/02/2022	01-0240-00-02012-210
09/02/22	2209021	0	9,801.16	BI-WEEKLY 09/02/2022	01-0240-00-03011-101
09/02/22	2209021	0	296.05	BI-WEEKLY 09/02/2022	01-0240-00-03122-205
2209021	BOROUGH RP PAYROLL		259,831.71		
09/09/22	2209091	0	104,746.14	SEPTEMBER 2022 FOR ACTIVE SHB	01-0240-00-01252-210
2209091	BOROUGH RP PAYROLL		104,746.14		
09/09/22	2209092	0	43,853.78	SEPTEMBER 2022 FOR RETIREE SHB	01-0240-00-01252-210
2209092	BOROUGH RP PAYROLL		43,853.78		
Total Fund: CURRENT FUND			2,510,691.71		

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02 FEDERAL STATE AND GRANTS					
09/15/22	91288	20221373	7,566.82	ALUMINUM BIKE BOTTLES	INV# 22-156602-3302-00-20210-210
09/15/22	91288	20221373	6,993.18	ALUMINUM BIKE BOTTLES	INV# 22-156602-3302-00-20220-210
09/15/22	91288	20221373	0.00	ALUMINUM BIKE BOTTLES	INV# 22-156602-3302-00-20220-210
91288	PANDA APPAREL LLC		14,560.00		
09/15/22	91289	20220968	1,722.05	GALLON CONTAINERS AND LIDS	INV# 02-3452-00-20210-210
91289	T.M. FITZGERALD &		1,722.05		
09/02/22	2209021	0	81.99	BI-WEEKLY 09/02/2022	02-3302-00-20220-210
09/02/22	2209021	0	170.45	BI-WEEKLY 09/02/2022	02-3372-00-20220-003
09/02/22	2209021	0	105.55	BI-WEEKLY 09/02/2022	02-3382-00-20220-001
09/02/22	2209021	0	170.88	BI-WEEKLY 09/02/2022	02-3452-00-20220-210
2209021	BOROUGH RP PAYROLL		528.87		
Total Fund: FEDERAL STATE AND GRANTS			16,810.92		

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04 GENERAL CAPITAL					
09/15/22	1901	20221405	2,500.00	INSTALL CAMERA SYSTEM ON PSEG POLE	04-2150-55-26230-122
	1901	ACCENT ELECTRIC CORP.	2,500.00		
09/15/22	1902	20221470	1,734.98	SOLAR LED FLASHING STOP SIGNS	INV#04-2150-55-26550-100
	1902	LED LIGHTING, INC.	1,734.98		
09/15/22	1903	20221481	3,088.76	APC SMART UPS FOR TV 34	INV# 04-2150-55-25780-104
	1903	SHI International Corp.	3,088.76		
09/15/22	1904	20221245	1,132.93	MULTI CAGE EQUIPMENT	INV# 04-2150-55-26550-112
	1904	VARSITY BRANDS HOLDING	1,132.93		
09/15/22	1905	20220088	4,009.45	MOTOROLA RADIOS	INV# S51822004 04-2150-55-26550-100
	1905	WIRELESS COMMUNICATIONS	4,009.45		
Total Fund: GENERAL CAPITAL			12,466.12		

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11 RECREATION TRUST					
09/15/22	907	20221468	1,153.89	SHELVES FOR ASYC	11-0601-00-00000-
	907	HOME DEPOT CREDIT		1,153.89	
09/15/22	908	20221271	350.00	CAR MAGNETS INV# 22-15657	11-0601-00-00000-
09/15/22	908	20221460	945.00	NOTEPADS INV# 22-15697	11-0601-00-00000-
09/15/22	908	20221461	2,910.34	T-SHIRTS & SWEATSHIRTS INV#	11-0601-00-00000-
09/15/22	908	20221461	0.00	T-SHIRTS & SWEATSHIRTS INV#	11-0601-00-00000-
	908	PANDA APPAREL LLC		4,205.34	
09/08/22	2209021	0	1.04	REC CREDIT CARD FEES FOR AUG 022	11-0597-00-00000-
09/08/22	2209021	0	71.20	REC CREDIT CARD FEES FOR AUG 022	11-0600-00-00000-
09/08/22	2209021	0	690.04	REC CREDIT CARD FEES FOR AUG 022	11-0601-00-00000-
09/08/22	2209021	0	218.14	REC CREDIT CARD FEES FOR AUG 022	11-0602-00-00000-
09/08/22	2209021	0	0.00	REC CREDIT CARD FEES FOR AUG 022	11-0602-00-00000-
	2209021	PRIORITY PAYMENT		980.42	
Total Fund: RECREATION TRUST				6,339.65	

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12 OTHER TRUST					
09/15/22	1161	20221489	366.00	148-152 W.WESTFIELD AVE	12-0780-00-00000-151
09/15/22	1161	20221490	732.00	14-152 W. WESTFIELD AVE 4/11-4/22/22	12-0780-00-00000-151
09/15/22	1161	20221490	0.00	14-152 W. WESTFIELD AVE 4/11-4/22/22	12-0780-00-00000-151
09/15/22	1161	20221491	366.00	148-152 W. WESTFIELD 4/25-5/6/2022	12-0780-00-00000-151
	1161	CONSULTING & MUNICIPAL		1,464.00	
09/15/22	1162	20221477	227.50	220 W. WESTFIELD AVE. THRU JULY,	12-0790-00-00000-001
09/15/22	1162	20221478	375.00	10 WESTFIELD AVE THRU JULY 31, 2022	12-0790-00-00000-002
09/15/22	1162	20221478	0.00	10 WESTFIELD AVE THRU JULY 31, 2022	12-0790-00-00000-002
	1162	MCMANIMON, SCOTLAND&BAUMA		602.50	
09/15/22	1163	20221499	31,613.00	AUGUST, 2022	12-0567-00-00000-
	1163	ROSELLE PARK CURRENT A/C		31,613.00	
09/02/22	2209021	0	52,120.00	BI-WEEKLY 09/02/2022	12-0566-00-00000-
09/02/22	2209021	0	19,070.94	BI-WEEKLY 09/02/2022	12-0930-00-00000-
	2209021	BOROUGH RP PAYROLL		71,190.94	
Total Fund: OTHER TRUST				104,870.44	

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13 ANIMAL CONTROL TRUST					
09/15/22	492	20221485	16.27	MILEAGE TO WOODBRIDGE ANIMAL SHELTER	3-0500-00-00000-
	492	BALABAN, ALEXANDER		16.27	
09/15/22	493	20221509	7.00	AUGUST, 2022 MONTHLY STATE REPORT	13-0505-00-00000-
09/15/22	493	20221509	1.40	AUGUST, 2022 MONTHLY STATE REPORT	13-0506-00-00000-
09/15/22	493	20221509	9.00	AUGUST, 2022 MONTHLY STATE REPORT	13-0507-00-00000-
09/15/22	493	20221509	0.00	AUGUST, 2022 MONTHLY STATE REPORT	13-0507-00-00000-
	493	NEW JERSEY STATE		17.40	
09/15/22	494	20221487	152.65	DROP TRAP #388986	13-0500-00-00000-
	494	TOMAHAWK LIVE TRAP		152.65	
09/02/22	2209021	0	312.23	BI-WEEKLY 09/02/2022	13-0500-00-00000-
	2209021	BOROUGH RP PAYROLL		312.23	
Total Fund: ANIMAL CONTROL TRUST			498.55		

Grand Total 2,651,677.39