

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,969,645.66
2	Federal and State Grant Fund	\$	7,258.82
4	General Capital Fund	\$	168,139.51
7	Sewer Utility Operating Fund	\$	1,400.00
11	Recreation Trust Fund	\$	5,927.49
12	Trust Others Fund	\$	64,078.93
13	Animal Control Trust Fund	\$	693.83
14	HUD/CDBG Trust Fund	\$	1,434.50
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	\$	-
			<hr/>
Grand Total		\$	<u>5,218,578.74</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 NOVEMBER 17, 2022:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

November 17, 2022

Check List by Fund

BOROUGH OF ROSELLE PARK

Printed: 11/15/22 11:18:10 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					
11/17/22	29419	20221401	593.77	2022 PAYROLL CHARGES INV#	01-0240-00-01032-331
	29419	ACTION DATA SERVICES	593.77		
11/17/22	29420	20220358	1,183.29	DECEMBER, 2022	01-0240-00-01832-210
	29420	AFFILIATED TECHNOLOGY	1,183.29		
11/17/22	29421	20221703	400.00	STORAGE FEE FOR 1998 CHEVROLET	01-0240-00-01012-205
	29421	ALL AMERICAN AUTO BODY	400.00		
11/17/22	29422	20220176	335.70	DPW UNIFORMS INV# 996685;10/25/22,	01-0240-00-01452-262
	29422	AMERICAN WEAR INC	335.70		
11/17/22	29423	20221173	100,000.00	2021 ACCUMULATED ABSENCES LIABILITY	01-0140-00-01901-115
11/17/22	29423	20221174	100,000.00	2021 FIREWORKS CONTRIBUTION	01-0140-00-01612-210
11/17/22	29423	20221174	0.00	2021 FIREWORKS CONTRIBUTION	01-0140-00-01612-210
11/17/22	29423	20221175	100,000.00	2021 STORM REMOVAL TRUST	01-0140-00-01452-264
	29423	BORO OF R. P. TRUST ACCT	300,000.00		
11/17/22	29424	20221094	3,800.00	REMOVE OAK AT 629 SHERIDAN AVE INV#	01-0240-00-01192-205
11/17/22	29424	20221094	0.00	REMOVE OAK AT 629 SHERIDAN AVE INV#	01-0240-00-01192-205
11/17/22	29424	20221095	3,200.00	REMOVE TREE AT 422 LAUREL AVE INV#	01-0240-00-01192-205
11/17/22	29424	20221097	1,600.00	REMOVE TREE AT 821 ELM ST. INV#	01-0240-00-01192-205
	29424	CAFFREY, ROBERT T.	8,600.00		
11/17/22	29425	20220018	81.95	SUPPLIES FOR PD INV# 10697;	01-0240-00-01372-214
11/17/22	29425	20221627	881.92	MATERIALS AND SUPPLIES INV# 10687,	01-0240-00-01192-214
11/17/22	29425	20221627	0.00	MATERIALS AND SUPPLIES INV# 10687,	01-0240-00-01192-214
	29425	CHESTNUT HARDWARE	963.87		
11/17/22	29426	20220484	850.00	DECEMBER, 2022	01-0240-00-01642-384
	29426	CHESTNUT STREET	850.00		
11/17/22	29427	20221701	840.00	SERVICE AT 105 SHERMAN AVE. INV#	01-0240-00-01332-204
	29427	CLEAN AIR COMPANY	840.00		
11/17/22	29428	20220641	974.20	DECEMBER, 2022	01-0240-00-01252-210
	29428	CMS MEDICARE INSURANCE	974.20		
11/17/22	29429	20220316	3,951.25	ENGINEERING SERVICES INV# 797809;	01-0240-00-01172-205
	29429	COLLIERS ENGINEERING &	3,951.25		
11/17/22	29430	20221364	426.48	OCTOBER, 2022	01-0240-00-01832-210
	29430	COMCAST	426.48		
11/17/22	29431	20221684	400.00	CPR CARDS #22-M-198	01-0240-00-01372-214
	29431	COMMUNITY SAFETY	400.00		
11/17/22	29432	20221673	57.00	WHITE ENVELOPES FOR POLICE DEPT.	01-0240-00-01372-214
	29432	COUNTY OF UNION	57.00		
11/17/22	29433	20221624	190.96	CHRISTMAS TREE LIGHTING BANNER	01-0240-00-01612-210
	29433	COUNTY OF UNION	190.96		
11/17/22	29434	20220022	97.65	PARKING METERS FLOWBIRD PAY INV#	01-0240-00-01372-238
	29434	DEVO & ASSOCIATES, LLC	97.65		
11/17/22	29435	20221343	618.31	OCTOBER, 2022	01-0240-00-01862-210
	29435	DIRECT ENERGY MARKETING	618.31		

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11/17/22	29436	20220390	6,600.00	CATV STATION MGMT & VIDEO PROD.	2021-0240-00-01822-205
	29436	DNS MEDIA GROUP, LLC	6,600.00		
11/17/22	29437	20211894	1,186.63	SPOT LIGHT INV# 33774	01-0140-00-01332-215
	29437	E. COAST EMERGENCY	1,186.63		
11/17/22	29438	20221316	1,626.47	OCTOBER, 2022	01-0240-00-01862-210
	29438	ELIZABETHTOWN GAS	1,626.47		
11/17/22	29439	20221433	245.00	CHAIR YOGA FOR OCTOBER, 2022 INV#	01-0240-00-01632-293
	29439	FOREMAN, MICHELLE	245.00		
11/17/22	29440	20221654	330.00	2022 NJ ZONING & LAND USE BOOK INV#	01-0240-00-01672-214
	29440	GANN LAW BOOKS	330.00		
11/17/22	29441	20220075	3,980.00	OCTOBER, 2022 INV# 1132	01-0240-00-01012-205
11/17/22	29441	20221394	1,042.92	OCTOBER, 2022 INV# 1133	01-0240-00-01832-210
11/17/22	29441	20221662	220.00	HARD DRIVE FOR DPW CAMERA SYSTEM	01-0240-00-01012-205
11/17/22	29441	20221662	0.00	HARD DRIVE FOR DPW CAMERA SYSTEM	01-0240-00-01012-205
	29441	GARDEN STATE NETWORK	5,242.92		
11/17/22	29442	20221439	160.00	HEALTHY BONES FOR OCTOBER, 2022	01-0240-00-01632-293
11/17/22	29442	20221445	160.00	CHAIR AEROBICS FOR OCTOBER, 2022	01-0240-00-01632-293
11/17/22	29442	20221445	0.00	CHAIR AEROBICS FOR OCTOBER, 2022	01-0240-00-01632-293
	29442	GLAZER, LISA	320.00		
11/17/22	29443	20220020	513.85	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	29443	H&H WHOLESALE	513.85		
11/17/22	29444	20221599	917.88	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
11/17/22	29444	20221599	0.00	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
11/17/22	29444	20221762	2,466.03	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	29444	HOME DEPOT CREDIT	3,383.91		
11/17/22	29445	20220058	1,050.00	QTRLY HVAC MAINT. FOR BOROUGH HALL	01-0240-00-01192-223
	29445	IN-LINE AIR CONDITIONING	1,050.00		
11/17/22	29446	20221709	359.40	ANNUAL STEAMCAST SERVICE INV#	01-0240-00-01372-236
	29446	INFORMATION STATION	359.40		
11/17/22	29447	20220525	196.00	OCTOBER, 2022 INV# 1AA1316-OCT 22	01-0240-00-01252-210
	29447	INSURANCE ADMINISTRATOR	196.00		
11/17/22	29448	20221475	189.00	JUVENILE INVESTIGATION TRAINING	01-0240-00-01372-209
	29448	IP VIDEO CORPORATION	189.00		
11/17/22	29449	20221668	105.00	FITNESS WORKOUT FOR OCTOBER, 2022	01-0240-00-01632-293
	29449	LASALA, JUSTIN A.	105.00		
11/17/22	29450	20220190	624.01	MATERIAL AND SUPPLIES INV#	01-0240-00-01192-221
	29450	MCMASTER-CARR SUPPLY	624.01		
11/17/22	29451	20221688	674.00	CHECK STOCK INV# 192612	01-0240-00-01032-214
	29451	MGL PRINTING SOLUTIONS	674.00		
11/17/22	29452	20221693	4,265.00	PRINTING 2022 FINAL/2023 ESTIMATED	01-0240-00-01072-213
	29452	MUNIDEX, INC.	4,265.00		
11/17/22	29453	20221006	10,126.00	OCTOBER, 2022	01-0240-00-01812-210
	29453	N. J. AMERICAN WATER	10,126.00		
11/17/22	29454	20221575	1,991.00	WATER HEATER FOR CASANO CENTER INV#	01-0240-00-01192-223
	29454	N. J. PLUMBING &	1,991.00		
11/17/22	29455	20221211	7,502.69	DIESEL FUEL INV# 74345;10/5/22,	01-0240-00-01872-210
11/17/22	29455	20221211	0.00	DIESEL FUEL INV# 74345;10/5/22,	01-0240-00-01872-210
11/17/22	29455	20221508	8,298.85	GASOLINE INV# 74695;10/11/22,	01-0240-00-01872-210
	29455	NATIONAL FUEL OIL INC.	15,801.54		

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11/17/22	29456	20221644	230.90	PAINT & CLEANING PRODUCTS INV#	01-0240-00-01192-224
	29456	NEWARK PAINT II	230.90		
11/17/22	29457	20220286	169.74	LEGAL ADVERTISING AD# 0010481111;	01-0240-00-01012-202
	29457	NJ ADVANCE MEDIA, LLC	169.74		
11/17/22	29458	20221710	2,205.00	P-25 RADIO USER FEE	01-0240-00-01372-237
	29458	NJOIT FISCAL SERVICES	2,205.00		
11/17/22	29459	20220119	268.00	JULY - DEC. 2022 BACTERIAL TESTING	01-0240-00-01192-205
11/17/22	29459	20220119	0.00	JULY - DEC. 2022 BACTERIAL TESTING	01-0240-00-01192-205
11/17/22	29459	20220125	115.90	4TH QTR 2022 BIOCIDES TREATMENT	01-0240-00-01192-205
	29459	OUTSTANDING SERVICE CO.	383.90		
11/17/22	29460	20221473	949.00	WINDBREAKERS FOR COUNSEL INV#	01-0240-00-01002-214
	29460	PANDA APPAREL LLC	949.00		
11/17/22	29461	20221661	2,418.90	FILL FOR LITTLE LEAGUE FIELD INV#	01-0240-00-01192-214
	29461	PARTAC PEAT CORPORATION	2,418.90		
11/17/22	29462	20221322	15,348.41	OCTOBER, 2022	01-0240-00-01802-210
11/17/22	29462	20221322	5,709.45	OCTOBER, 2022	01-0240-00-01842-210
11/17/22	29462	20221322	1,021.76	OCTOBER, 2022	01-0240-00-01842-235
11/17/22	29462	20221322	0.00	OCTOBER, 2022	01-0240-00-01842-235
	29462	PSE&G CO.	22,079.62		
11/17/22	29463	20221067	5,500.00	OCTOBER, 2022 INV# 14159	01-0240-00-01112-210
	29463	RAINONE COUGHLIN	5,500.00		
11/17/22	29464	20220928	1,881,672.42	NOVEMBER, 2022	01-0502-00-00000-
	29464	ROSELLE PARK BOARD OF ED	1,881,672.42		
11/17/22	29465	20221172	100,000.00	2021 CAPITAL IMPROVEMENT FUND	01-0140-00-03802-210
	29465	ROSELLE PARK CAPITAL	100,000.00		
11/17/22	29466	20221692	30,000.00	2022 FUNDING FOR RETIREE REIMB. ACCT#	01-0240-00-01252-210
	29466	ROSELLE PARK RETIREE	30,000.00		
11/17/22	29467	20220799	3,982.93	AUGUST, 2022 - POLICE	01-0240-00-01442-371
11/17/22	29467	20220800	5,170.91	SEPTEMBER, 2022 - POLICE	01-0240-00-01442-371
11/17/22	29467	20220801	5,087.15	OCTOBER, 2022 - POLICE	01-0240-00-01442-371
11/17/22	29467	20220809	3,464.78	AUGUST, 2022 - DPW	01-0240-00-01442-373
11/17/22	29467	20220810	4,031.18	SEPTEMBER, 2022 - DPW	01-0240-00-01442-373
11/17/22	29467	20220811	3,439.81	OCTOBER, 2022 - DPW	01-0240-00-01442-373
11/17/22	29467	20221725	1,474.57	FIRE DEPT. PARTS & SUPPLIES INV#	01-0240-00-01442-370
11/17/22	29467	20221725	0.00	FIRE DEPT. PARTS & SUPPLIES INV#	01-0240-00-01442-370
	29467	SAMUELS, INC	26,651.33		
11/17/22	29468	20220042	5,776.46	2022 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	29468	SHAIN SCHAFFER PC	5,776.46		
11/17/22	29469	20221594	54.21	SUPPLIES INV# 3519906488,	01-0240-00-03012-214
	29469	STAPLES CONTRACT &	54.21		
11/17/22	29470	20220537	2,015.80	OCTOBER, 2022 INV# 9112	01-0240-00-01492-210
11/17/22	29470	20220537	0.00	OCTOBER, 2022 INV# 9112	01-0240-00-01492-210
11/17/22	29470	20220891	21,555.55	OCTOBER, 2022 VEGETATIVE WASTE INV#	01-0240-00-01492-210
11/17/22	29470	20221053	62,200.00	OCTOBER, 2022 SOLID WASTE COLLECTION	01-0240-00-01482-210
11/17/22	29470	20221058	32,091.01	OCTOBER, 2022 SOLID WASTE DISPOSAL	01-0240-00-01472-210
11/17/22	29470	20221505	25,250.00	OCTOBER, 2022 RECYCLING COLLECTION	01-0240-00-01492-210
	29470	SUBURBAN DISPOSAL, INC.	143,112.36		
11/17/22	29471	20221704	216.83	PROPANE	01-0240-00-01192-205
	29471	SUBURBAN PROPANE	216.83		

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11/17/22	29472	20220572	507.00	NOVEMBER, 2022 INV# 052757	01-0240-00-01452-204
	29472	SYNOVIA SOLUTIONS LLC		507.00	
11/17/22	29473	20220359	415.22	PUMP MAINTENANCE INV# FB6144;	01-0240-00-01192-204
	29473	T. SLACK ENVIRONMENTAL		415.22	
11/17/22	29474	20221679	155.00	2016 FORD E-450 SUPER DUTY REPAIR	01-0240-00-01442-391
11/17/22	29474	20221680	415.00	2016 FORD E-450 REPAIRS #65806	01-0240-00-01442-391
11/17/22	29474	20221680	0.00	2016 FORD E-450 REPAIRS #65806	01-0240-00-01442-391
	29474	THE DRIVE-MASTER CO.,		570.00	
11/17/22	29475	20221699	400.00	ASSOCIATION DUES FOR 2022	01-0240-00-03012-386
	29475	UC MUNICIPAL COURT		400.00	
11/17/22	29476	20210271	2,500.00	REPAIRS TO VEHICLE # 75 INV#	01-0140-00-01442-371
	29476	UNION COUNTY COLLISION,		2,500.00	
11/17/22	29477	20221019	732.47	SEPTEMBER, 2022	01-0240-00-01832-210
11/17/22	29477	20221340	726.31	OCTOBER, 2022	01-0240-00-01832-210
11/17/22	29477	20221340	0.00	OCTOBER, 2022	01-0240-00-01832-210
	29477	VERIZON		1,458.78	
11/17/22	29478	20221337	8.32	OCTOBER, 2022	01-0240-00-01832-210
	29478	VERIZON		8.32	
11/17/22	29479	20221312	234.31	FOR THE MONTH OF OCTOBER, 2022	01-0240-00-01002-383
11/17/22	29479	20221312	133.05	FOR THE MONTH OF OCTOBER, 2022	01-0240-00-01332-232
11/17/22	29479	20221312	51.33	FOR THE MONTH OF OCTOBER, 2022	01-0240-00-01352-383
11/17/22	29479	20221312	70.02	FOR THE MONTH OF OCTOBER, 2022	01-0240-00-01352-383
11/17/22	29479	20221312	31.21	FOR THE MONTH OF OCTOBER, 2022	01-0240-00-01452-383
11/17/22	29479	20221312	51.33	FOR THE MONTH OF OCTOBER, 2022	01-0240-00-01672-383
11/17/22	29479	20221312	105.03	FOR THE MONTH OF OCTOBER, 2022	01-0240-00-01672-383
11/17/22	29479	20221346	1,393.18	OCTOBER, 2022 #682561799-00001	01-0240-00-01372-383
11/17/22	29479	20221352	80.02	OCTOBER, 2022	01-0240-00-01832-210
11/17/22	29479	20221385	95.58	NOVEMBER, 2022	01-0240-00-01002-383
11/17/22	29479	20221385	53.29	NOVEMBER, 2022	01-0240-00-01012-383
11/17/22	29479	20221385	53.65	NOVEMBER, 2022	01-0240-00-01052-383
11/17/22	29479	20221385	50.26	NOVEMBER, 2022	01-0240-00-01332-383
11/17/22	29479	20221385	0.00	NOVEMBER, 2022	01-0240-00-01332-383
11/17/22	29479	20221385	82.42	NOVEMBER, 2022	01-0240-00-01372-237
11/17/22	29479	20221385	22.68	NOVEMBER, 2022	01-0240-00-01452-383
11/17/22	29479	20221385	88.80	NOVEMBER, 2022	01-0240-00-01632-383
11/17/22	29479	20221385	63.40	NOVEMBER, 2022	01-0240-00-01672-383
	29479	VERIZON WIRELESS		2,659.56	
11/17/22	29480	20221498	597.25	PLUMBING SUPPLIES INV# 0742;10/4/2201-0240-00-01192-223	
	29480	VIKING PLUMBING SUPPLY		597.25	
11/17/22	29481	20220195	696.00	TRASH DISPOSAL INV# 0696535-2433-501-0240-00-01482-210	
11/17/22	29481	20220196	789.00	STREET SWEEPINGS INV#	01-0240-00-01482-210
11/17/22	29481	20220196	0.00	STREET SWEEPINGS INV#	01-0240-00-01482-210
	29481	WASTE MANAGEMENT OF NEW		1,485.00	
11/17/22	29482	20220516	50.00	OCTOBER, 2022 INV# 1616457-IN	01-0240-00-01252-210
	29482	WEX HEALTH, INC		50.00	
11/17/22	29483	20221525	1,502.20	2022 FIREARMS DUTY GEAR INV# 10811401-0240-00-01372-215	
	29483	WITMER PUBLIC SAFETY		1,502.20	
11/08/22	2211081	0	102,307.29	NOVEMBER 2022 FOR ACTIVE SHB	01-0240-00-01252-210
	2211081	BOROUGH RP PAYROLL		102,307.29	

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11/08/22	2211082	0	44,796.40	NOVEMBER 2022 FOR RETIREE SHB	01-0240-00-01252-210
2211082	BOROUGH RP PAYROLL		44,796.40		
11/10/22	2211101	0	2,359.14	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01001-101
11/10/22	2211101	0	11,748.96	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01011-101
11/10/22	2211101	0	13,294.84	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01031-101
11/10/22	2211101	0	829.58	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01051-101
11/10/22	2211101	0	1,075.47	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01071-101
11/10/22	2211101	0	470.77	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01221-101
11/10/22	2211101	0	1,493.85	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01331-101
11/10/22	2211101	0	1,535.54	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01351-101
11/10/22	2211101	0	144,632.85	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01371-101
11/10/22	2211101	0	9,731.39	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01371-102
11/10/22	2211101	0	2,632.00	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01371-103
11/10/22	2211101	0	2,863.58	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01371-104
11/10/22	2211101	0	3,497.50	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01371-106
11/10/22	2211101	0	14,780.45	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01391-101
11/10/22	2211101	0	404.64	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01431-101
11/10/22	2211101	0	33,589.11	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01451-101
11/10/22	2211101	0	772.55	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01451-102
11/10/22	2211101	0	281.89	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01511-101
11/10/22	2211101	0	15,368.48	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01591-101
11/10/22	2211101	0	1,678.05	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01631-101
11/10/22	2211101	0	10,007.51	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01671-101
11/10/22	2211101	0	6,646.92	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01671-103
11/10/22	2211101	0	158.54	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-01761-101
11/10/22	2211101	0	52.43	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-02005-210
11/10/22	2211101	0	149.81	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-02005-210
11/10/22	2211101	0	12,491.60	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-02012-210
11/10/22	2211101	0	0.00	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-02012-210
11/10/22	2211101	0	9,709.16	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-03011-101
11/10/22	2211101	0	270.25	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-03011-103
11/10/22	2211101	0	296.05	BI-WEEKLY PAYROLL 11/10/2022	01-0240-00-03122-205
2211101	BOROUGH RP PAYROLL		302,822.91		
11/14/22	2211141	0	250,000.00	PRINCIPAL PAYMENT FOR 11-15-13 BOND	01-0240-00-04502-296
2211141	DEPOSITORY TRUST COMPANY		250,000.00		
11/14/22	2211142	0	0.01	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-01032-210
11/14/22	2211142	0	0.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-01032-210
11/14/22	2211142	0	33,629.99	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
2211142	DEPOSITORY TRUST COMPANY		33,630.00		
11/14/22	2211143	0	58,042.21	OPEN SPACE TAXES NOV 2022 INVOICE	01-0503-00-00000-
2211143	COUNTY OF UNION, N.J.		58,042.21		
11/14/22	2211144	0	1,569,160.64	COUNTY TAXES NOV 2022 INVOICE	01-0504-00-00000-
2211144	COUNTY OF UNION, N.J.		1,569,160.64		
Total Fund: CURRENT FUND			4,969,645.66		

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02 FEDERAL STATE AND GRANTS					
11/17/22	91304	20221694	500.00	CLEAN UP STIPEND FOR FALL CLEANUP	02-3302-00-20220-210
	91304	ROSELLE PARK BOARD OF ED	500.00		
11/17/22	91305	20221695	500.00	FALL CLEAN-UP STIPEND	02-3302-00-20220-210
	91305	ROSELLE-ROSELLE PARK	500.00		
11/17/22	91306	20221447	2,927.25	TRASH CANS FOR REVITILIZATION	02-3302-00-20220-210
11/17/22	91306	20221447	2,927.25	TRASH CANS FOR REVITILIZATION	02-3452-00-20220-210
11/17/22	91306	20221447	0.00	TRASH CANS FOR REVITILIZATION	02-3452-00-20220-210
	91306	TRINAJSTIC, IVO	5,854.50		
11/10/22	2211101	0	81.99	BI-WEEKLY PAYROLL 11/10/2022	02-3302-00-20220-210
11/10/22	2211101	0	151.45	BI-WEEKLY PAYROLL 11/10/2022	02-3382-00-20220-001
11/10/22	2211101	0	170.88	BI-WEEKLY PAYROLL 11/10/2022	02-3452-00-20220-210
	2211101	BOROUGH RP PAYROLL	404.32		
Total Fund: FEDERAL STATE AND GRANTS			7,258.82		

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04 GENERAL CAPITAL					
11/17/22	1923	20220779	52,068.28	PHASE 2 BORO HALL & OEM PARKING LOTS	04-2150-55-26230-124
	1923	CROSSROADS PAVEMENT	52,068.28		
11/17/22	1924	20221760	2,800.00	REIMB FOR APRON/SIDEWALK REPLACEMENT	04-2150-55-26970-110
	1924	FALCONER, CHRYSANTIA	2,800.00		
11/17/22	1925	20221656	160.25	BOND COUNSEL SERVICES #2022-68 INV#	04-2150-55-26970-102
11/17/22	1925	20221656	1,295.00	BOND COUNSEL SERVICES #2022-68 INV#	04-2150-55-26970-106
11/17/22	1925	20221656	744.75	BOND COUNSEL SERVICES #2022-68 INV#	04-2150-55-26970-109
11/17/22	1925	20221656	0.00	BOND COUNSEL SERVICES #2022-68 INV#	04-2150-55-26970-109
	1925	JP CAPIZZI LLC	2,200.00		
11/17/22	1926	20211649	111,071.23	IMPROVEMENT TO WALNUT & FILBERT	04-2150-55-26550-131
	1926	Z BROTHERS CONCRETE	111,071.23		
Total Fund: GENERAL CAPITAL			168,139.51		

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07	SEWER UTILITY OPERATING				
11/17/22	1218	20221761	1,400.00	BOND COUNSEL SERVICES #2022-76	07-0440-00-42032-205
	1218	JP CAPIZZI LLC		1,400.00	
Total Fund: SEWER UTILITY OPERATING			1,400.00		

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11 RECREATION TRUST					
11/17/22	919	20221741	90.00	GIRLS FLAG FOOTBALL OFFICIAL	11-0600-00-00000-
	919	CALLOWAY, SABIR		90.00	
11/17/22	920	20221715	625.00	WRESTLING LEAGUE FEE 2022-2023	11-0586-00-00000-
	920	CENTRAL JERSEY WRESTLING		625.00	
11/17/22	921	20221751	57.00	GIRLS FLAG FOOTBALL OFFICIAL	11-0600-00-00000-
	921	FERNANDEZ, ERIK		57.00	
11/17/22	922	20211898	788.51	HOLIDAY DECORATIONS INV#	11-0600-00-00000-
11/17/22	922	20211898	0.00	HOLIDAY DECORATIONS INV#	11-0600-00-00000-
11/17/22	922	20221646	1,589.07	ASSORTED EQUIPMENT FOR ASYC	11-0601-00-00000-
	922	HOME DEPOT CREDIT		2,377.58	
11/17/22	923	20220751	1,990.00	GYM FLOOR RECOATING INV# 3231	11-0601-00-00000-
	923	J AND J GYM FLOORS LLC		1,990.00	
11/17/22	924	20221740	90.00	GIRLS FLAG FOOTBALL OFFICIAL	11-0600-00-00000-
	924	MOLINARO, ANTHONY		90.00	
11/17/22	925	20221736	282.88	REIMBURSEMENT FOR SUPPLIES	11-0601-00-00000-
	925	RANIERI, JOHN		282.88	
11/17/22	926	20221675	175.35	SUPPLIES INV# 3520868140	11-0600-00-00000-
	926	STAPLES CONTRACT &		175.35	
11/07/22	2211071	0	98.97	REC CREDIT CARD FEES FOR OCT 2022	11-0585-00-00000-
11/07/22	2211071	0	35.67	REC CREDIT CARD FEES FOR OCT 2022	11-0586-00-00000-
11/07/22	2211071	0	51.46	REC CREDIT CARD FEES FOR OCT 2022	11-0600-00-00000-
11/07/22	2211071	0	47.94	REC CREDIT CARD FEES FOR OCT 2022	11-0601-00-00000-
11/07/22	2211071	0	5.64	REC CREDIT CARD FEES FOR OCT 2022	11-0602-00-00000-
11/07/22	2211071	0	0.00	REC CREDIT CARD FEES FOR OCT 2022	11-0602-00-00000-
	2211071	PRIORITY PAYMENT		239.68	
Total Fund: RECREATION TRUST				5,927.49	

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12	OTHER TRUST				
11/17/22	1172	20221721	2,053.83	16 E. LINCOLN AVE. THRU 8/7/2022	12-0780-00-00000-168
11/17/22	1172	20221721	0.00	16 E. LINCOLN AVE. THRU 8/7/2022	12-0780-00-00000-168
11/17/22	1172	20221722	475.00	16 E. LINCOLN AVE. THRU 9/18/2022	12-0780-00-00000-168
11/17/22	1172	20221723	1,008.75	112 COLUMBUS PLACE THRU 9/18/2022	12-0780-00-00000-171
11/17/22	1172	20221724	142.50	22 E. WESTFIELD AVE. THRU 8/7/2022	12-0780-00-00000-172
	1172	COLLIERS ENGINEERING &		3,680.08	
11/17/22	1173	20221714	300.00	URBAN CONE ICE CREAM/ANTI BULLYING	12-0960-00-00000-
	1173	MONROE, CHRIS E.		300.00	
11/17/22	1174	20221685	230.00	MERIDIA AT PARK SQUARE - SEPT. 2022	12-0790-00-00000-002
11/17/22	1174	20221718	256.33	405-450 W. WESTFIELD AVE. JUNE 2022	12-0780-00-00000-156
11/17/22	1174	20221718	0.00	405-450 W. WESTFIELD AVE. JUNE 2022	12-0780-00-00000-156
11/17/22	1174	20221719	791.26	450 W. WESTFIELD AVE. JULY 2022	12-0780-00-00000-156
11/17/22	1174	20221720	1,401.26	450 W. WESTFIELD AVE - AUGUST, 2022	12-0780-00-00000-156
	1174	NEGLIA ENGINEERING		2,678.85	
11/17/22	1175	20221728	18,245.00	OCTOBER, 2022 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1175	ROSELLE PARK CURRENT A/C		18,245.00	
11/10/22	2211101	0	39,175.00	BI-WEEKLY PAYROLL 11/10/2022	12-0566-00-00000-
	2211101	BOROUGH RP PAYROLL		39,175.00	
Total Fund: OTHER TRUST				64,078.93	

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13 ANIMAL CONTROL TRUST					
11/17/22	498	20221476	378.00	DOG AND CAT TAGS INV# 192696	13-0500-00-00000-
	498	MGL PRINTING SOLUTIONS		378.00	
11/17/22	499	20221691	3.00	OCTOBER, 2022 MONTHLY STATE REPORT	13-0505-00-00000-
11/17/22	499	20221691	0.60	OCTOBER, 2022 MONTHLY STATE REPORT	13-0506-00-00000-
11/17/22	499	20221691	0.00	OCTOBER, 2022 MONTHLY STATE REPORT	13-0506-00-00000-
	499	NEW JERSEY STATE		3.60	
11/10/22	2211101	0	312.23	BI-WEEKLY PAYROLL 11/10/2022	13-0500-00-00000-
	2211101	BOROUGH RP PAYROLL		312.23	
Total Fund: ANIMAL CONTROL TRUST			693.83		

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14	HUD TRUST ACCOUNT				
11/10/22	2211101	0	1,434.50	BI-WEEKLY PAYROLL 11/10/2022	14-9920-00-22282-101
	2211101			1,434.50	
Total Fund: HUD TRUST ACCOUNT			1,434.50		

Grand Total 5,218,578.74