

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,803,940.96
2	Federal and State Grant Fund	\$	436.32
4	General Capital Fund	\$	278,557.90
7	Sewer Utility Operating Fund	\$	202,936.39
11	Recreation Trust Fund	\$	12,406.33
12	Trust Others Fund	\$	104,284.49
13	Animal Control Trust Fund	\$	1,354.89
14	HUD/CDBG Trust Fund	\$	1,810.00
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>4,405,727.28</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 **JANUARY 19, 2023**:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

January 19, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

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Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01					
01/13/23	29573	20221921	-500.00	JULY - DECEMBER, 2022 CLOTHING	01-zzzz-zz-2022-
	29573	FERDINANDO, WILLIAM L.	-500.00		
01/13/23	29580	20221923	-500.00	JULY - DECEMBER, 2022 CLOTHING	01-zzzz-zz-2022-
	29580	GALING, MARK	-500.00		
01/19/23	29655	20221780	8,775.00	EMERGENCY ELECTRIC REPAIRS INV#	01-0140-00-01192-222
	29655	ACCENT ELECTRIC CORP.	8,775.00		
01/19/23	29656	20221401	542.61	2022 PAYROLL CHARGES INV# 80709,	01-0140-00-01032-331
	29656	ACTION DATA SERVICES	542.61		
01/19/23	29657	20230024	1,183.29	JANUARY, 2023	01-0240-00-01832-210
	29657	AFFILIATED TECHNOLOGY	1,183.29		
01/19/23	29658	20221961	314.00	STORAGE FEES FOR 2008 BUICK	01-0140-00-01012-205
	29658	ALL AMERICAN AUTO BODY	314.00		
01/19/23	29659	20221777	450.00	REPLACE GUN RACK	01-0140-00-01192-205
	29659	ALL AMERICAN BUILDERS	450.00		
01/19/23	29660	20221895	1,054.16	UNIFORM RENTAL FOR DPW INV#	01-0140-00-01452-262
	29660	AMERICAN WEAR INC	1,054.16		
01/19/23	29661	20230040	242.00	ROOM FOR A. CASAIS FOR 2023 MCANJ	01-0240-00-01012-234
	29661	BOARDWALK 1000 LLC	242.00		
01/19/23	29662	20230082	634.49	JANUARY, 2023 # 908-245-1776-368	01-0240-00-01832-210
	29662	BROADVIEW NETWORKS	634.49		
01/19/23	29663	20230038	15.99	REIMBURSEMENT FOR RPLIBRARY.ORG	01-0240-00-01012-210
	29663	CASAIS, ANDREW	15.99		
01/19/23	29664	20221873	1,356.80	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
	29664	CGP&H, LLC	1,356.80		
01/19/23	29665	20221757	16.47	SUPPLIES FOR POLICE DEPT. INV#	01-0140-00-01372-214
01/19/23	29665	20221757	0.00	SUPPLIES FOR POLICE DEPT. INV#	01-0140-00-01372-214
01/19/23	29665	20221842	176.75	MATERIALS AND SUPPLES INV#	01-0140-00-01192-214
01/19/23	29665	20221842	635.61	MATERIALS AND SUPPLES INV#	01-0140-00-01192-214
	29665	CHESTNUT HARDWARE	828.83		
01/19/23	29666	20221613	160.95	TIRE AND TIRE REPAIRS INV#	01-0140-00-01442-373
01/19/23	29666	20221815	841.80	TIRES FOR SKID STEER INV# 469	01-0140-00-01442-373
01/19/23	29666	20221816	2,205.78	TIRES FOR DPW VEHICLES INV# 324	01-0140-00-01442-373
01/19/23	29666	20221820	588.28	TIRES FOR DURANGO INV# 325	01-0140-00-01442-370
01/19/23	29666	20221820	0.00	TIRES FOR DURANGO INV# 325	01-0140-00-01442-370
01/19/23	29666	20221841	762.20	TIRES & TIRE REPAIRS INV#	01-0140-00-01442-373
	29666	CLEVELAND AUTO & TIRE	4,559.01		
01/19/23	29667	20230009	968.90	JANUARY, 2023	01-0240-00-01252-210
01/19/23	29667	20230009	0.00	JANUARY, 2023	01-0240-00-01252-210
01/19/23	29667	20230010	968.90	FEBRUARY, 2023	01-0240-00-01252-210
	29667	CMS MEDICARE INSURANCE	1,937.80		
01/19/23	29668	20230052	80.00	2023 MEMBERSHIP DUES FOR K.BLUM	01-0240-00-01032-386
	29668	COLLECTORS & TREASURERS	80.00		

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01/19/23	29669	20221897	1,389.70	DOOR REPAIRS AT BORO HALL	#136482 01-0140-00-01192-205
	29669	COLLINE BROTHERS LOCK &	1,389.70		
01/19/23	29670	20221366	428.46	DECEMBER, 2022	01-0140-00-01832-210
	29670	COMCAST	428.46		
01/19/23	29671	20221363	91.90	DECEMBER, 2022	01-0140-00-01832-210
	29671	COMCAST	91.90		
01/19/23	29672	20221360	239.89	DECEMBER, 2022	01-0140-00-01832-210
	29672	COMCAST	239.89		
01/19/23	29673	20221369	159.89	DECEMBER, 2022	01-0140-00-01832-210
01/19/23	29673	20230094	174.89	JANUARY, 2023 # 8499-05-33-0139908	01-0240-00-01832-210
01/19/23	29673	20230094	0.00	JANUARY, 2023 # 8499-05-33-0139908	01-0240-00-01832-210
	29673	COMCAST	334.78		
01/19/23	29674	20221556	398.00	PROACTIVE POLICE SUPERVISION CLASS	01-0140-00-01372-209
	29674	CONNELL CONSULTING LLC	398.00		
01/19/23	29675	20221890	28.14	REPLACEMENT STICKERS HANDICAP SIGNS	01-0140-00-01372-214
	29675	COUNTY OF UNION	28.14		
01/19/23	29676	20220022	40.60	PARKING METERS FLOWBIRD PAY INV#	01-0140-00-01372-238
01/19/23	29676	20220022	0.00	PARKING METERS FLOWBIRD PAY INV#	01-0140-00-01372-238
01/19/23	29676	20221674	378.50	ON SITE SERVICE #60812700	01-0140-00-01372-238
01/19/23	29676	20221951	473.00	SERVICE/TRAVEL ON 9/29/2022	01-0140-00-01372-238
	29676	DEVO & ASSOCIATES, LLC	892.10		
01/19/23	29677	20221344	1,630.23	NOVEMBER, 2022	01-0140-00-01862-210
01/19/23	29677	20221345	3,394.71	DECEMBER, 2022	01-0140-00-01862-210
01/19/23	29677	20221345	0.00	DECEMBER, 2022	01-0140-00-01862-210
	29677	DIRECT ENERGY MARKETING	5,024.94		
01/19/23	29678	20230047	800.00	PATROL RIFLE COURSE 10/24-28/2022	01-0140-00-01372-209
	29678	DIVISION OF CRIMINAL	800.00		
01/19/23	29679	20221317	2,914.30	NOVEMBER, 2022	01-0140-00-01862-210
01/19/23	29679	20221318	5,146.85	DECEMBER, 2022	01-0140-00-01862-210
01/19/23	29679	20221318	0.00	DECEMBER, 2022	01-0140-00-01862-210
	29679	ELIZABETHTOWN GAS	8,061.15		
01/19/23	29680	20221936	292.50	FIRE EXTINGUISHER SERVICE YOUTH CTR	01-0140-00-01192-204
01/19/23	29680	20221941	646.00	FIRE EXT. SERVICE STATION 3 #35975	01-0140-00-01192-204
01/19/23	29680	20221942	145.00	FIRE EXT. COMM. CTR #35974	01-0140-00-01192-204
01/19/23	29680	20221942	0.00	FIRE EXT. COMM. CTR #35974	01-0140-00-01192-204
	29680	FEDERAL FIRE PROTECTION,	1,083.50		
01/19/23	29681	20230081	500.00	JULY - DECEMBER, 2022 CLOTHING	01-0240-00-01332-231
	29681	FERDINANDO, WILLIAM P.	500.00		
01/19/23	29682	20221971	1,925.47	LADDER # 2 DEF GAUGE #SI22-2831	01-0140-00-01442-370
	29682	FIRE & SAFETY SERVICES	1,925.47		
01/19/23	29683	20230153	1,423.37	REPAIRS TO 2014 FORD F-150XL	01-0240-00-01442-373
	29683	FIX RIGHT AUTOBODY, LLC	1,423.37		
01/19/23	29684	20221396	1,045.80	DECEMBER, 2022 INV# 1139	01-0140-00-01832-210
01/19/23	29684	20221396	0.00	DECEMBER, 2022 INV# 1139	01-0140-00-01832-210
01/19/23	29684	20221966	260.00	COMPUTER MONITOR FOR CLERK'S OFFICE	01-0140-00-01012-205
	29684	GARDEN STATE NETWORK	1,305.80		
01/19/23	29685	20221943	2,188.84	FLAGS INV# 212659	01-0140-00-01192-214
	29685	GATES FLAG AND BANNER	2,188.84		
01/19/23	29686	20230051	90.00	2023 MEMBERSHIP DUES FOR K.BLUM INV#	01-0240-00-01032-386

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29686	GFOA OF NEW JERSEY		90.00		
01/19/23	29687	20221945	958.77	MATERIALS & SUPPLIES INV# 7053183,	01-0140-00-01192-214
29687	HOME DEPOT CREDIT		958.77		
01/19/23	29688	20220527	196.00	DECEMBER, 2022 INV# 1AA1316-DEC 22	01-0140-00-01252-210
29688	INSURANCE ADMINISTRATOR		196.00		
01/19/23	29689	20221901	1,009.95	BAR CHAINSAW INV# 4175	01-0140-00-01452-215
01/19/23	29689	20221902	879.90	PACK BLOWER & HAND HELD BLOWER INV#	01-0140-00-01452-215
01/19/23	29689	20221902	0.00	PACK BLOWER & HAND HELD BLOWER INV#	01-0140-00-01452-215
29689	J&A MOWER		1,889.85		
01/19/23	29690	20221953	599.43	FAITOUTE/W.COLFAX AVE REPAIRS #155501	01-0140-00-01392-204
29690	JEN ELECTRIC, INC.		599.43		
01/19/23	29691	20230044	3,773.00	2023 RENEWAL #402836	01-0240-00-01372-237
29691	LEADSONLINE LLC		3,773.00		
01/19/23	29692	20230023	190.00	REIMBURSEMENT FOR 2023 DUES	01-0240-00-01372-386
29692	MC CAFFERY, DANIEL		190.00		
01/19/23	29693	20230017	104.34	JANUARY, 2023	01-0240-00-01252-210
29693	METROPOLITAN LIFE		104.34		
01/19/23	29694	20230043	355.00	2023 MCANJ CONFERENCE REGISTRATION	01-0240-00-01012-234
29694	MUNICIPAL CLERKS ASSOC.		355.00		
01/19/23	29695	20221827	710.00	TAX SALE PROCESSING NOV. 21, 2022	01-0140-00-01072-205
29695	MUNIDEX, INC.		710.00		
01/19/23	29696	20221315	10,126.00	DECEMBER, 2022	01-0140-00-01812-210
29696	N.J. AMERICAN WATER		10,126.00		
01/19/23	29697	20221320	1,722.49	NOVEMBER, 2022	01-0140-00-01852-210
29697	N.J. AMERICAN WATER		1,722.49		
01/19/23	29698	20221781	601.00	EMERGENCY PLUMBING REPAIRS INV#	01-0140-00-01192-223
29698	N.J. PLUMBING &		601.00		
01/19/23	29699	20221508	4,666.89	GASOLINE INV# 76936, 77253, 77722	01-0140-00-01872-210
01/19/23	29699	20221754	3,177.49	DIESEL FUEL INV# 76946, 77723	01-0140-00-01872-210
01/19/23	29699	20221754	0.00	DIESEL FUEL INV# 76946, 77723	01-0140-00-01872-210
29699	NATIONAL FUEL OIL INC.		7,844.38		
01/19/23	29700	20221810	180.19	WATER DISPENDER SERVICE INV#	01-0140-00-01192-205
29700	NESTLE WATERS NORTH		180.19		
01/19/23	29701	20220286	56.16	LEGAL ADVERTISING INV# 0010527405	01-0140-00-01012-202
01/19/23	29701	20221755	601.38	LEGAL ADVERTISING INV#0010506706,	01-0140-00-01012-202
01/19/23	29701	20221755	0.00	LEGAL ADVERTISING INV#0010506706,	01-0140-00-01012-202
29701	NJ ADVANCE MEDIA, LLC		657.54		
01/19/23	29702	20230041	4,061.00	4TH QUARTER 2022	01-0524-00-00000-
29702	NJ DEPT OF COMMUNITY		4,061.00		
01/19/23	29703	20221909	624.66	BATTERIES FOR FIRE DEPT. INV# 693051	01-0140-00-01332-214
01/19/23	29703	20221910	410.00	STREAMLIGHT BATTERY INV# 69299	01-0140-00-01332-214
01/19/23	29703	20221910	0.00	STREAMLIGHT BATTERY INV# 69299	01-0140-00-01332-214
29703	NJ FIRE EQUIPMENT		1,034.66		
01/19/23	29704	20221944	210.00	ADVERTISING FOR CLASS II SLEO JOB AD1	01-0140-00-01012-202
29704	NJLM		210.00		
01/19/23	29705	20221948	281.00	WINDBREAKERS FOR COUNCIL INV#	01-0140-00-01002-214
29705	PANDA APPAREL LLC		281.00		
01/19/23	29706	20221829	80.00	NAMEPLATE & WOODEN BLOCK COUNCIL	01-0140-00-01012-210
29706	PARK TROPHIES		80.00		

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01/19/23	29707	20221731	3,632.82	BACK UP GENERATOR REPAIRS INV#	01-0140-00-01332-204
	29707	PAUL'S ELECTRONIC	3,632.82		
01/19/23	29708	20221162	408.72	ACCT # 0041149541 NOV. 2022-JAN.	01-0140-00-01012-200
	29708	PITNEY BOWES	408.72		
01/19/23	29709	20221323	15,804.66	NOVEMBER, 2022	01-0140-00-01802-210
01/19/23	29709	20221323	6,152.51	NOVEMBER, 2022	01-0140-00-01842-210
01/19/23	29709	20221323	1,018.56	NOVEMBER, 2022	01-0140-00-01842-235
01/19/23	29709	20221323	0.00	NOVEMBER, 2022	01-0140-00-01842-235
	29709	PSE&G CO.	22,975.73		
01/19/23	29710	20230036	503.64	JANUARY - MARCH, 2023 #106768926	01-0240-00-01012-204
01/19/23	29710	20230036	803.28	JANUARY - MARCH, 2023 #106768926	01-0240-00-01372-237
01/19/23	29710	20230036	359.64	JANUARY - MARCH, 2023 #106768926	01-0240-00-01632-204
01/19/23	29710	20230036	359.64	JANUARY - MARCH, 2023 #106768926	01-0240-00-01672-204
01/19/23	29710	20230036	359.64	JANUARY - MARCH, 2023 #106768926	01-0240-00-03012-204
01/19/23	29710	20230036	0.00	JANUARY - MARCH, 2023 #106768926	01-0240-00-03012-204
	29710	RICOH USA, INC.	2,385.84		
01/19/23	29711	20230003	2,475,371.94	JANUARY, 2023	01-0502-00-00000-
	29711	ROSELLE PARK BOARD OF ED	2,475,371.94		
01/19/23	29712	20220803	1,071.32	DECEMBER, 2022 - POLICE	01-0140-00-01442-371
01/19/23	29712	20220803	0.00	DECEMBER, 2022 - POLICE	01-0140-00-01442-371
01/19/23	29712	20220813	604.44	DECEMBER, 2022 - DPW	01-0140-00-01442-373
	29712	SAMUELS, INC	1,675.76		
01/19/23	29713	20221597	156.53	SUPPLIES INV# 3524647651,	01-0140-00-01032-214
01/19/23	29713	20221758	994.67	SUPPLIES INV# 3524562173,	01-0140-00-01452-214
01/19/23	29713	20221788	538.58	SUPPLIES INV# 3523696753	01-0140-00-01012-201
01/19/23	29713	20221843	67.47	SUPPLIES INV# 3525390423	01-0140-00-01012-201
01/19/23	29713	20221843	0.00	SUPPLIES INV# 3525390423	01-0140-00-01012-201
01/19/23	29713	20221844	580.93	SUPPLIES INV# 3525048534	01-0140-00-01372-214
01/19/23	29713	20221845	547.35	SUPPLIES INV# 3525048535	01-0140-00-01372-214
01/19/23	29713	20221846	2,615.30	SUPPLIES INV# 3525048536	01-0140-00-01012-201
	29713	STAPLES CONTRACT &	5,500.83		
01/19/23	29714	20221858	1,555.08	GARBAGE BAGS INV# 706734-1	01-0140-00-01192-221
	29714	STATE OF NJ, DEPT. OF	1,555.08		
01/19/23	29715	20230050	100.00	2023 MEMBERSHIP DUES FOR K.BLUM	01-0240-00-01032-386
	29715	TCTANJ	100.00		
01/19/23	29716	20230080	29,500.20	REIMBURSEMENT FOR COBRA 2023	01-0240-00-01258-210
	29716	UHRIG, HARRY	29,500.20		
01/19/23	29717	20221601	2,425.93	SHELVING INV# 155314321	01-0140-00-01192-214
	29717	ULINE, INC.	2,425.93		
01/19/23	29718	20230046	13.00	RECORDING OF HOME IMPROVE PRGM	01-0140-00-03122-205
	29718	UNION COUNTY CLERK	13.00		
01/19/23	29719	20221342	713.44	DECEMBER, 2022	01-0140-00-01832-210
	29719	VERIZON	713.44		
01/19/23	29720	20221330	99.00	DECEMBER, 2022	01-0140-00-01832-210
01/19/23	29720	20221339	8.32	DECEMBER, 2022	01-0140-00-01832-210
01/19/23	29720	20221339	0.00	DECEMBER, 2022	01-0140-00-01832-210
	29720	VERIZON	107.32		
01/19/23	29721	20221336	13.34	DECEMBER, 2022	01-0140-00-01832-210
	29721	VERIZON	13.34		

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01/19/23	29722	20221327	269.00	DECEMBER, 2022	01-0140-00-01832-210
01/19/23	29722	20221333	559.99	DECEMBER, 2022	01-0140-00-01832-210
01/19/23	29722	20221333	0.00	DECEMBER, 2022	01-0140-00-01832-210
29722	VERIZON		828.99		
01/19/23	29723	20221348	1,317.76	DECEMBER, 2022 # 682561799-00001	01-0140-00-01372-383
01/19/23	29723	20221354	80.02	DECEMBER, 2022	01-0140-00-01832-210
01/19/23	29723	20221384	358.64	DECEMBER, 2022	01-0140-00-01002-383
01/19/23	29723	20221384	132.94	DECEMBER, 2022	01-0140-00-01332-232
01/19/23	29723	20221384	51.29	DECEMBER, 2022	01-0140-00-01352-383
01/19/23	29723	20221384	70.02	DECEMBER, 2022	01-0140-00-01352-383
01/19/23	29723	20221384	41.18	DECEMBER, 2022	01-0140-00-01452-383
01/19/23	29723	20221384	51.29	DECEMBER, 2022	01-0140-00-01672-383
01/19/23	29723	20221384	105.03	DECEMBER, 2022	01-0140-00-01672-383
01/19/23	29723	20221384	0.00	DECEMBER, 2022	01-0140-00-01672-383
29723	VERIZON WIRELESS		2,208.17		
01/19/23	29724	20221351	76.02	DECEMBER, 2022	01-0140-00-01372-237
29724	VERIZON WIRELESS		76.02		
01/19/23	29725	20221772	935.20	PLUMBING SUPPLIES INV# 11752,	01-0140-00-01192-223
29725	VIKING PLUMBING SUPPLY		935.20		
01/19/23	29726	20220195	232.00	TRASH DISPOSAL INV# 0698883-2433-7	01-0140-00-01482-210
01/19/23	29726	20220195	0.00	TRASH DISPOSAL INV# 0698883-2433-7	01-0140-00-01482-210
01/19/23	29726	20220196	1,052.00	STREET SWEEPINGS INV#	01-0140-00-01482-210
29726	WASTE MANAGEMENT OF NEW		1,284.00		
01/19/23	29727	20220518	50.00	DECEMBER, 2022 INV# 1650814-IN	01-0140-00-01252-210
29727	WEX HEALTH, INC		50.00		
01/19/23	29728	20221629	103.50	LEGAL ADVERTISING INV# 260801,	01-0140-00-01012-202
29728	WORRALL COMM NEWSPAPERS		103.50		
12/23/22	2212231	0	55.19	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	157.72	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	158.54	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	281.89	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	296.05	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	299.00	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	404.64	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	470.77	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	494.51	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	829.58	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	1,075.47	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	1,493.85	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	1,535.54	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	1,923.75	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	2,359.14	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	2,772.00	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	2,863.58	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	3,480.00	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	6,172.42	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	6,500.00	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-
12/23/22	2212231	0	7,557.33	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022-

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12/23/22	2212231	0	9,709.16	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
12/23/22	2212231	0	10,007.51	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
12/23/22	2212231	0	11,748.96	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
12/23/22	2212231	0	13,294.84	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
12/23/22	2212231	0	13,926.48	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
12/23/22	2212231	0	13,951.22	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
12/23/22	2212231	0	14,562.02	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
12/23/22	2212231	0	29,699.69	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
12/23/22	2212231	0	144,944.21	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
12/23/22	2212231	0	0.00	BI-WEEKLY PAYROLL 12/23/2022	01-zzzz-zz-2022--
2212231	BOROUGH RP PAYROLL		303,025.06		
01/06/23	2301061	0	2,075.90	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01001-101
01/06/23	2301061	0	12,652.72	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01011-101
01/06/23	2301061	0	14,532.15	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01031-101
01/06/23	2301061	0	846.15	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01051-101
01/06/23	2301061	0	480.19	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01221-101
01/06/23	2301061	0	1,617.47	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01331-101
01/06/23	2301061	0	1,502.54	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01351-101
01/06/23	2301061	0	151,608.47	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01371-101
01/06/23	2301061	0	5,008.31	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01371-102
01/06/23	2301061	0	1,943.00	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01371-103
01/06/23	2301061	0	4,305.73	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01371-104
01/06/23	2301061	0	1,470.00	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01371-106
01/06/23	2301061	0	5,978.74	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01391-101
01/06/23	2301061	0	412.92	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01431-101
01/06/23	2301061	0	30,543.24	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01451-101
01/06/23	2301061	0	1,331.39	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01451-102
01/06/23	2301061	0	74.32	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01491-101
01/06/23	2301061	0	336.24	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01511-101
01/06/23	2301061	0	10,102.84	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01591-101
01/06/23	2301061	0	1,498.25	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01631-101
01/06/23	2301061	0	10,207.62	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01671-101
01/06/23	2301061	0	4,018.46	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01671-103
01/06/23	2301061	0	161.69	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-01761-101
01/06/23	2301061	0	42.24	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-02005-210
01/06/23	2301061	0	120.74	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-02005-210
01/06/23	2301061	0	11,131.86	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-02012-210
01/06/23	2301061	0	0.00	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-02012-210
01/06/23	2301061	0	9,432.57	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-03011-101
01/06/23	2301061	0	168.00	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-03011-103
01/06/23	2301061	0	302.15	BI-WEEKLY PAYROLL 01/06/2023	01-0240-00-03122-205
2301061	BOROUGH RP PAYROLL		283,905.90		
01/10/23	2301101	0	114,839.59	JANUARY 2023 FOR ACTIVE SHB	01-0240-00-01252-210
2301101	BOROUGH RP PAYROLL		114,839.59		
01/10/23	2301102	0	53,978.08	JANUARY 2023 FOR RETIREE SHB	01-0240-00-01252-210
2301102	BOROUGH RP PAYROLL		53,978.08		
01/11/23	2301112	0	1,560.00	TO CORRECT 2022 ERROR FOR 3RD PARTY	01-0140-00-01371-106
2301112	BORO OF R.P. TRUST ACCT		1,560.00		

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01/13/23	2301131	0	399,000.00	PRINCIPAL PAYMENT FOR 1-30-08 BOND	01-0240-00-04502-296
	2301131			DEPOSITORY TRUST COMPANY	399,000.00
01/13/23	2301132	0	7,182.00	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
	2301132			DEPOSITORY TRUST COMPANY	7,182.00
01/13/23	2301133	0	5,829.83	GREEN ACRES #2015-07-026	01-0240-00-04594-210
	2301133			TREASURER, STATE OF	5,829.83
Total Fund: CURRENT FUND			3,803,940.96		

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02 FEDERAL STATE AND GRANTS					
12/23/22	2212231	0	81.99	BI-WEEKLY PAYROLL 12/23/2022	02-3302-00-20220-210
12/23/22	2212231	0	170.88	BI-WEEKLY PAYROLL 12/23/2022	02-3452-00-20220-210
2212231	BOROUGH RP PAYROLL		252.87		
01/06/23	2301061	0	83.58	BI-WEEKLY PAYROLL 01/06/2023	02-3302-00-20220-210
01/06/23	2301061	0	99.87	BI-WEEKLY PAYROLL 01/06/2023	02-3452-00-20220-210
2301061	BOROUGH RP PAYROLL		183.45		
Total Fund: FEDERAL STATE AND GRANTS			436.32		

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04 GENERAL CAPITAL					
01/19/23	1944	20211682	700.00	HOUSING REHAB FOR 226 MEADOW ST.	04-2150-55-23860-120
	1944	A3 CONTRACTING, LLC	700.00		
01/19/23	1945	20221551	179,512.33	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
	1945	CIFELLI & SON GENERAL	179,512.33		
01/19/23	1946	20221239	15,586.00	MULTI CAGE PROJECT INV# 20221239	04-2150-55-26550-112
	1946	COACHES CORNER	15,586.00		
01/19/23	1947	20221234	2,785.00	STORMWATER DISCHARGE STUDY INV#	04-2150-55-24120-140
	1947	COLLIERS ENGINEERING &	2,785.00		
01/19/23	1948	20221887	1,820.00	UNION ROAD & MAPLEWOOD AVE INV#	04-2150-55-26970-110
	1948	KEY-TECH	1,820.00		
01/19/23	1949	20221967	5,500.00	CONCRETE WORK WILLIAM ST. # 9426	04-2150-55-26230-121
01/19/23	1949	20221970	23,308.02	MISC. CONCRETE REPAIRS INV# 9701	04-2150-55-26550-110
01/19/23	1949	20221970	0.00	MISC. CONCRETE REPAIRS INV# 9701	04-2150-55-26550-110
	1949	MESSERCOLA EXCAVATING	28,808.02		
01/19/23	1950	20210824	158.75	BOROUGH HALL/OEM PARKING LOT INV#	04-2150-55-26230-124
01/19/23	1950	20210825	580.00	GAZEBO PARKING LOT INV# 2204239	04-2150-55-26230-123
01/19/23	1950	20211497	9,674.10	YEAR 47 CDBG RD PRGM-FILBERT &	04-2150-55-26550-131
01/19/23	1950	20221548	2,556.00	IMPROVEMENTS TO MUNICIPAL LOT #3	04-2150-55-26970-109
01/19/23	1950	20221549	297.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
01/19/23	1950	20221550	35,090.70	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
01/19/23	1950	20221550	0.00	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
01/19/23	1950	20221726	990.00	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
	1950	NEGLIA ENGINEERING	49,346.55		
Total Fund: GENERAL CAPITAL			278,557.90		

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07 SEWER UTILITY OPERATING					
01/19/23	1220	20230015	983.14	CPI INDEX 12/1/22-11/30/23	07-0440-00-42032-304
	1220	CONSOLIDATED RAIL		983.14	
01/19/23	1221	20230016	193,453.25	1ST QUARTER 2023 ASSESSMENT	07-0440-00-42012-210
	1221	JOINT MEETING		193,453.25	
01/19/23	1222	20221968	8,500.00	EMERGENCY WORK AT CHERRY ST. #	947807-0340-00-42032-204
	1222	MESSERCOLA EXCAVATING		8,500.00	
Total Fund: SEWER UTILITY OPERATING			202,936.39		

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11 RECREATION TRUST					
01/19/23	939	20230112	400.00	DJ FOR MS DANCE 12/16/2022	11-0600-00-00000-
	939	FEQUIERE, SHAUN		400.00	
01/19/23	940	20221831	3,094.00	VIDEO INTERCOM SYSTEM FOR YOUTH CTRL	11-0601-00-00000-
	940	HRECZNY, WALTER NICOLAS		3,094.00	
01/19/23	941	20230113	90.00	CENTRAL JERSEY WRESTLING MATCH	11-0586-00-00000-
	941	KOLBECK JR., KEVIN		90.00	
01/19/23	942	20221797	1,096.40	BASKETBALL UNIFORMS INV# 22-15957	11-0585-00-00000-
01/19/23	942	20221833	2,496.00	BASKETBALL UNIFORM & EQUIPMENT INV#	11-0585-00-00000-
01/19/23	942	20221864	2,917.32	BASKETBALL UNIFORMS INV# 22-15996	11-0585-00-00000-
01/19/23	942	20221864	0.00	BASKETBALL UNIFORMS INV# 22-15996	11-0585-00-00000-
	942	PANDA APPAREL LLC		6,509.72	
01/19/23	943	20221789	1,121.00	SUPPLIES INV# 3524911727,	11-0601-00-00000-
01/19/23	943	20221789	0.00	SUPPLIES INV# 3524911727,	11-0601-00-00000-
01/19/23	943	20221857	1,138.55	SUPPLIES INV# 3525048532 &	11-0601-00-00000-
	943	STAPLES CONTRACT &		2,259.55	
01/11/23	2301111	0	18.85	REC CREDIT CARD FEES FOR DEC 2022	11-0585-00-00000-
01/11/23	2301111	0	7.53	REC CREDIT CARD FEES FOR DEC 2022	11-0586-00-00000-
01/11/23	2301111	0	4.64	REC CREDIT CARD FEES FOR DEC 2022	11-0597-00-00000-
01/11/23	2301111	0	6.09	REC CREDIT CARD FEES FOR DEC 2022	11-0598-00-00000-
01/11/23	2301111	0	15.95	REC CREDIT CARD FEES FOR DEC 2022	11-0600-00-00000-
01/11/23	2301111	0	0.00	REC CREDIT CARD FEES FOR DEC 2022	11-0600-00-00000-
	2301111	PRIORITY PAYMENT		53.06	
Total Fund: RECREATION TRUST				12,406.33	

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12 OTHER TRUST					
01/19/23	1185	20230154	4,395.98	2023 COLLECTION NEWSLETTER #40427	12-5230-00-0000 -
	1185	MONTE PRINTING &	4,395.98		
01/19/23	1186	20230042	16,224.50	DECEMBER, 2022 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1186	ROSELLE PARK CURRENT A/C	16,224.50		
12/23/22	2212231	0	29,440.00	BI-WEEKLY PAYROLL 12/23/2022	12-0566-00-00000-
12/23/22	2212231	0	26,564.01	BI-WEEKLY PAYROLL 12/23/2022	12-0930-00-00000-
	2212231	BOROUGH RP PAYROLL	56,004.01		
01/06/23	2301061	0	27,660.00	BI-WEEKLY PAYROLL 01/06/2023	12-0566-00-00000-
	2301061	BOROUGH RP PAYROLL	27,660.00		
Total Fund: OTHER TRUST			104,284.49		

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13 ANIMAL CONTROL TRUST					
01/19/23	501	20220234	723.00	EMERGENCY VETERINARY SERVICES	INV#13-0500-00-00000-
	501	NEGRIN, DR. KAREN		723.00	
01/19/23	502	20230045	1.00	DECEMBER, 2022 MONTHLY STATE REPORT	13-0505-00-00000-
01/19/23	502	20230045	0.20	DECEMBER, 2022 MONTHLY STATE REPORT	13-0506-00-00000-
01/19/23	502	20230045	0.00	DECEMBER, 2022 MONTHLY STATE REPORT	13-0506-00-00000-
	502	NEW JERSEY STATE		1.20	
12/23/22	2212231	0	312.23	BI-WEEKLY PAYROLL 12/23/2022	13-0500-00-00000-
	2212231	BOROUGH RP PAYROLL		312.23	
01/06/23	2301061	0	318.46	BI-WEEKLY PAYROLL 01/06/2023	13-0500-00-00000-
	2301061	BOROUGH RP PAYROLL		318.46	
Total Fund: ANIMAL CONTROL TRUST				1,354.89	

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14 HUD TRUST ACCOUNT					
12/23/22	2212231	0	950.00	BI-WEEKLY PAYROLL 12/23/2022	14-9920-00-22282-101
	2212231			950.00	
01/06/23	2301061	0	860.00	BI-WEEKLY PAYROLL 01/06/2023	14-9920-00-22282-101
	2301061			860.00	
Total Fund: HUD TRUST ACCOUNT			1,810.00		

Grand Total 4,405,727.28