

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	832,850.22
2	Federal and State Grant Fund	\$	66,225.81
4	General Capital Fund	\$	22,338.47
7	Sewer Utility Operating Fund	\$	2,996.00
11	Recreation Trust Fund	\$	2,897.61
12	Trust Others Fund	\$	35,215.26
13	Animal Control Trust Fund	\$	888.46
14	HUD/CDBG Trust Fund	\$	1,220.00
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>964,631.83</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 FEBRUARY 02, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

February 2, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

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01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
02/02/23	29729	20221401	100.00	2022 PAYROLL CHARGES INV# 81197	01-0140-00-01032-331
02/02/23	29729	20221401	0.00	2022 PAYROLL CHARGES INV# 81197	01-0140-00-01032-331
02/02/23	29729	20230232	592.98	2023 PAYROLL CHARGES INV# 81034,	01-0240-00-01032-331
29729	ACTION DATA SERVICES		692.98		
02/02/23	29730	20230275	5,988.00	SOCIAL MEDIA ARCHIVING INV# 26030	01-0240-00-01012-205
29730	ARCHIVESOCIAL, INC.		5,988.00		
02/02/23	29731	20230272	522.50	2023 ANNUAL SERVICE & SUPPORT #937701	01-0240-00-01012-204
02/02/23	29731	20230272	522.50	2023 ANNUAL SERVICE & SUPPORT #937701	01-0240-00-03012-204
02/02/23	29731	20230272	0.00	2023 ANNUAL SERVICE & SUPPORT #937701	01-0240-00-03012-204
29731	BUSINESS INFORMATION		1,045.00		
02/02/23	29732	20230297	569.22	EXHAUST SYS REPAIR 545 LAUREL AVE	01-0140-00-01332-204
02/02/23	29732	20230298	155.00	EXHAUST SYS REPAIR 545 LAUREL AVE	01-0140-00-01332-204
02/02/23	29732	20230298	0.00	EXHAUST SYS REPAIR 545 LAUREL AVE	01-0140-00-01332-204
29732	CLEAN AIR COMPANY		724.22		
02/02/23	29733	20230197	80.00	2023 DUES FOR DINA PEREIRA	01-0240-00-01072-386
29733	COLLECTORS & TREASURERS		80.00		
02/02/23	29734	20230085	244.89	JANUARY, 2023 # 8499-05-333-013362001	01-0240-00-01832-210
29734	COMCAST		244.89		
02/02/23	29735	20230190	2,760.00	DEBIF PADS INV# 23-M-015	01-0240-00-01372-214
29735	COMMUNITY SAFETY		2,760.00		
02/02/23	29736	20221964	30.21	BUSINESS CARDS FOR NEW COUNCIL	01-0140-00-01002-202
02/02/23	29736	20230200	18.23	REPRINT COUNCILMAN PATEL'S CARDS	01-0240-00-01002-202
02/02/23	29736	20230200	0.00	REPRINT COUNCILMAN PATEL'S CARDS	01-0240-00-01002-202
29736	COUNTY OF UNION		48.44		
02/02/23	29737	20230308	3,500.00	INSTALL FASCIA AT LORRAINE FIREHOUSE	01-0240-00-01192-205
29737	CROCE BUILDERS		3,500.00		
02/02/23	29738	20230316	284.00	ON SITE SERVICES 1/17/2023 #60814601	01-0240-00-01372-238
02/02/23	29738	20230316	0.00	ON SITE SERVICES 1/17/2023 #60814601	01-0240-00-01372-238
02/02/23	29738	20230317	381.30	MONTHLY SMARTFOLIO INV# 6081431;	01-0240-00-01372-238
29738	DEVO & ASSOCIATES, LLC		665.30		
02/02/23	29739	20230114	500.00	2022 MATERIAL EVENT NOTICES # 620901	01-0140-00-01032-205
29739	DIGITAL ASSURANCE		500.00		
02/02/23	29740	20230030	1,825.00	JANUARY, 2023 INV# BRP- JANUARY	01-0240-00-01192-205
02/02/23	29740	20230030	0.00	JANUARY, 2023 INV# BRP- JANUARY	01-0240-00-01192-205
02/02/23	29740	20230035	5,400.00	JANUARY, 2023 EMERGENCY JANITORIAL	01-0240-00-01192-205
29740	E BUILDING SERVICES		7,225.00		
02/02/23	29741	20230121	756.00	ANNUAL MAINT & SUBSCRIPTION FOR 2022	01-0140-00-01332-232
29741	ENFORSYS, INC.		756.00		
02/02/23	29742	20221952	260.00	FIRE EXTINGUISHER SERVICE DPW	01-0140-00-01192-204
29742	FEDERAL FIRE PROTECTION,		260.00		
02/02/23	29743	20230246	185,304.89	ASSESSMENT # 1 INV # 11131	01-0240-00-01272-210
29743	GARDEN STATE MUNICIPAL		185,304.89		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/02/23	29744	20230305	332.66	KIT FOR CFO PRINTER INV# 1141	01-0240-00-01012-205
29744	GARDEN STATE NETWORK		332.66		
02/02/23	29745	20220046	1,026.00	2022 LABOR ATTORNEY INV# 35751;	01-0140-00-01122-210
29745	GARRUBBO & CAPECE, P.C.		1,026.00		
02/02/23	29746	20230173	2,000.00	JANUARY, 2023	01-0240-00-01152-210
29746	HUEGEL, RUSSELL J.		2,000.00		
02/02/23	29747	20221738	269.00	ELECTRICAL SUBCODE HANDBOOK INV#	01-0140-00-01672-214
29747	INT'L. CODE COUNCIL		269.00		
02/02/23	29748	20230268	250.00	2023 MEMBERSHIP DUES INV# 1570	01-0240-00-01822-204
29748	JERSEY ACCESS GROUP,		250.00		
02/02/23	29749	20221915	8,100.00	REPAIRS TO RP VET.LIBRARY ELEVATOR	01-0140-00-01192-205
02/02/23	29749	20230157	462.81	JANUARY, 2023 INV# 409972	01-0240-00-01192-205
02/02/23	29749	20230157	0.00	JANUARY, 2023 INV# 409972	01-0240-00-01192-205
29749	JERSEY ELEVATOR COMPANY		8,562.81		
02/02/23	29750	20230120	235.00	MANAGED WEB HOSTING FOR 2023 #1157	01-0240-00-01332-210
29750	JFG ENTERPRISES, LLC		235.00		
02/02/23	29751	20220792	13.60	INTERPRETER SERVICES INV# 1071667901	01-0140-00-03012-379
29751	LANGUAGE LINE SERVICES		13.60		
02/02/23	29752	20221892	11,134.00	CANOPIES INV# 610683	01-0140-00-01192-215
29752	MAYATTE, CHRIS		11,134.00		
02/02/23	29753	20230018	106.91	FEBRUARY, 2023	01-0240-00-01252-210
29753	METROPOLITAN LIFE		106.91		
02/02/23	29754	20230320	6,200.00	STATE TAX APPEAL BL 913 LOT 16	01-0510-00-00000-
29754	MICHAEL I. SCHNECK,		6,200.00		
02/02/23	29755	20221711	6,320.25	NICE SOFTWARE UPGRADE DVR INV#	01-0140-00-01372-237
29755	MICRO STRATEGIES, INC.		6,320.25		
02/02/23	29756	20230192	100.00	2023 MEMBERSHIP DUES FOR A.CASAIS	01-0240-00-01012-386
29756	MUNICIPAL CLERKS ASSOC.		100.00		
02/02/23	29757	20230189	684.00	2023 SOFTWARE MAINT. FOR VITAL	01-0240-00-01512-204
02/02/23	29757	20230189	0.00	2023 SOFTWARE MAINT. FOR VITAL	01-0240-00-01512-204
02/02/23	29757	20230231	3,980.00	2023 TAX/FINANCE PACKAGES	01-0240-00-01032-204
02/02/23	29757	20230231	4,877.00	2023 TAX/FINANCE PACKAGES	01-0240-00-01072-204
29757	MUNIDEX, INC.		9,541.00		
02/02/23	29758	20230106	10,126.00	JANUARY, 2023	01-0240-00-01812-210
29758	N.J. AMERICAN WATER		10,126.00		
02/02/23	29759	20221321	1,607.21	DECEMBER, 2022	01-0140-00-01852-210
29759	N.J. AMERICAN WATER		1,607.21		
02/02/23	29760	20230240	2,454.77	DIESEL INV# 78013, 78540	01-0240-00-01872-210
02/02/23	29760	20230240	0.00	DIESEL INV# 78013, 78540	01-0240-00-01872-210
02/02/23	29760	20230241	7,355.27	GASOLINE INV# 78019, 78261, 78554,	01-0240-00-01872-210
29760	NATIONAL FUEL OIL INC.		9,810.04		
02/02/23	29761	20230276	1,775.28	VEGETATIVE WASTE INV# 0112475,	01-0240-00-01492-210
29761	NATURE'S CHOICE CORP.		1,775.28		
02/02/23	29762	20230242	137.36	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
02/02/23	29762	20230242	43.93	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
02/02/23	29762	20230242	0.00	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
29762	NESTLE WATERS NORTH		181.29		
02/02/23	29763	20230243	72.60	LEGAL ADVERTISING INV# 0010550694;	01-0240-00-01012-202
29763	NJ ADVANCE MEDIA, LLC		72.60		

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02/02/23	29764	20230115	299.00	STREET SMART COP SEMINAR ON	01-0240-00-01372-209
29764	NJ CRIMINAL INTERDICTION		299.00		
02/02/23	29765	20230039	50.00	2023 MEMBERSHIP DUES INV# 9756 &	01-0240-00-01512-386
29765	NJ REGISTRARS		50.00		
02/02/23	29766	20221859	130.00	REG. FOR COUNCILMAN PATEL 1/21/2023	01-0140-00-01002-234
02/02/23	29766	20230182	1,078.00	2023 DUES #435MLK23	01-0240-00-01002-386
02/02/23	29766	20230182	0.00	2023 DUES #435MLK23	01-0240-00-01002-386
29766	NJLM		1,208.00		
02/02/23	29767	20230164	4,011.00	GENERATOR MAINT. 2/2023-1/2024	01-0240-00-01192-204
29767	PAUL'S ELECTRONIC		4,011.00		
02/02/23	29768	20230181	844.00	2023 ANNUAL SOFTWARE SUPPORT # 278621	01-0240-00-01372-237
29768	PORTER LEE CORPORATION		844.00		
02/02/23	29769	20221324	17,862.04	DECEMBER, 2022	01-0140-00-01802-210
02/02/23	29769	20221324	8,491.34	DECEMBER, 2022	01-0140-00-01842-210
02/02/23	29769	20221324	1,047.63	DECEMBER, 2022	01-0140-00-01842-235
02/02/23	29769	20221324	0.00	DECEMBER, 2022	01-0140-00-01842-235
29769	PSE&G CO.		27,401.01		
02/02/23	29770	20221848	725.00	PREPARE 1099'S FOR 2022 INV# 1735201	01-0140-00-01032-205
29770	SAMUEL KLEIN AND		725.00		
02/02/23	29771	20220042	1,242.50	2022 TAX APPEAL ATTORNEY INV# 1109101	01-0140-00-01132-210
29771	SHAIN SCHAFFER PC		1,242.50		
02/02/23	29772	20221812	5,051.23	SECURITY CAMERAS INV# B16390220	01-0140-00-01192-215
29772	SHI International Corp.		5,051.23		
02/02/23	29773	20221597	359.88	SUPPLIES INV# 3527583577;	01-0140-00-01032-214
02/02/23	29773	20230001	35.92	SUPPLIES INV# 3527866340	01-0240-00-01632-214
02/02/23	29773	20230001	0.00	SUPPLIES INV# 3527866340	01-0240-00-01632-214
02/02/23	29773	20230002	171.21	SUPPLIES INV# 3527866338	01-0240-00-01672-214
29773	STAPLES CONTRACT &		567.01		
02/02/23	29774	20220539	677.95	DECEMBER, 2022 INV# 9262	01-0140-00-01492-210
02/02/23	29774	20220893	21,555.55	DECEMBER, 2022 VEGETATIVE WASTE	01-0140-00-01492-210
02/02/23	29774	20221055	62,200.00	DECEMBER, 2022 SOLID WASTE	01-0140-00-01482-210
02/02/23	29774	20221060	31,909.46	DECEMBER, 2022 SOLID WASTE DISPOSAL	01-0140-00-01472-210
02/02/23	29774	20221507	25,250.00	DECEMBER, 2022 RECYCLING COLLECTION	01-0140-00-01492-210
02/02/23	29774	20221507	0.00	DECEMBER, 2022 RECYCLING COLLECTION	01-0140-00-01492-210
29774	SUBURBAN DISPOSAL, INC.		141,592.96		
02/02/23	29775	20230143	507.00	JANUARY, 2023 INV# 054492	01-0240-00-01452-204
29775	SYNOVIA SOLUTIONS LLC		507.00		
02/02/23	29776	20230196	100.00	2023 MEMBERSHIP FOR D. PEREIRA	01-0240-00-01072-386
29776	TCTANJ		100.00		
02/02/23	29777	20221837	3,565.00	BARRICADE-STOP FOR PEDESTRIAN INV# 1	01-0140-00-01392-215
29777	TRAFFIC SAFETY SERVICE		3,565.00		
02/02/23	29778	20230194	100.00	2023 DUES	01-0240-00-01372-386
29778	U.C.J.O.A.		100.00		
02/02/23	29779	20230302	200.00	2023 MEMBERSHIP DUES	01-0240-00-01332-386
29779	UC FIRE CHIEFS		200.00		
02/02/23	29780	20230116	450.00	2023 ANNUAL MEMBERSHIP DUES	01-0240-00-01372-386
29780	UC POLICE CHIEFS		450.00		
02/02/23	29781	20230303	200.00	2023 MEMBERSHIP DUES	01-0240-00-01002-386
29781	UNION TWP CHAMBER OF		200.00		

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02/02/23	29782	20230068	722.68	JANUARY, 2023	01-0240-00-01832-210
29782	VERIZON		722.68		
02/02/23	29783	20230062	13.72	JANUARY, 2023 ACCOUNT# 2DG69373	01-0240-00-01832-210
29783	VERIZON		13.72		
02/02/23	29784	20230053	269.00	JANUARY 2023 ACCT	01-0240-00-01832-210
02/02/23	29784	20230053	0.00	JANUARY 2023 ACCT	01-0240-00-01832-210
02/02/23	29784	20230059	559.00	JANUARY, 2023 ACCOUNT#	01-0240-00-01832-210
29784	VERIZON		828.00		
02/02/23	29785	20230071	1,385.01	JANUARY, 2023 ACCOUNT#	01-0240-00-01372-383
02/02/23	29785	20230077	80.02	JANUARY, 2023 ACCOUNT#	01-0240-00-01832-210
02/02/23	29785	20230077	0.00	JANUARY, 2023 ACCOUNT#	01-0240-00-01832-210
02/02/23	29785	20230198	94.83	JANUARY, 2023	01-0240-00-01002-383
02/02/23	29785	20230198	53.24	JANUARY, 2023	01-0240-00-01012-383
02/02/23	29785	20230198	53.65	JANUARY, 2023	01-0240-00-01052-383
02/02/23	29785	20230198	41.18	JANUARY, 2023	01-0240-00-01352-383
02/02/23	29785	20230198	82.36	JANUARY, 2023	01-0240-00-01372-237
02/02/23	29785	20230198	22.69	JANUARY, 2023	01-0240-00-01452-383
02/02/23	29785	20230198	88.76	JANUARY, 2023	01-0240-00-01632-383
02/02/23	29785	20230198	41.18	JANUARY, 2023	01-0240-00-01672-383
29785	VERIZON WIRELESS		1,942.92		
02/02/23	29786	20230074	76.02	JANUARY, 2023 ACCOUNT#	01-0240-00-01372-237
29786	VERIZON WIRELESS		76.02		
02/02/23	29787	20230245	131.40	LEGAL ADVERTISING INV# 262480,	01-0240-00-01012-202
29787	WORRALL COMM NEWSPAPERS		131.40		
01/20/23	2301201	0	2,075.90	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01001-101
01/20/23	2301201	0	12,652.72	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01011-101
01/20/23	2301201	0	7,105.24	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01011-110
01/20/23	2301201	0	3,469.48	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01011-111
01/20/23	2301201	0	10,296.04	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01031-101
01/20/23	2301201	0	6,524.60	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01031-110
01/20/23	2301201	0	2,749.18	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01031-111
01/20/23	2301201	0	846.15	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01051-101
01/20/23	2301201	0	4,236.11	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01071-101
01/20/23	2301201	0	1,821.28	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01071-110
01/20/23	2301201	0	480.19	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01221-101
01/20/23	2301201	0	1,742.77	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01331-101
01/20/23	2301201	0	1,502.54	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01351-101
01/20/23	2301201	0	151,608.47	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01371-101
01/20/23	2301201	0	178.61	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01371-102
01/20/23	2301201	0	2,610.00	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01371-103
01/20/23	2301201	0	4,305.73	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01371-104
01/20/23	2301201	0	3,808.00	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01371-106
01/20/23	2301201	0	13,759.14	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01371-111
01/20/23	2301201	0	18,652.65	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01391-101
01/20/23	2301201	0	3,349.26	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01391-110
01/20/23	2301201	0	412.92	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01431-101
01/20/23	2301201	0	30,543.24	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01451-101
01/20/23	2301201	0	910.63	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01451-102

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01/20/23	2301201	0	2,727.10	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01451-110
01/20/23	2301201	0	519.23	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01451-111
01/20/23	2301201	0	174.19	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01491-101
01/20/23	2301201	0	336.24	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01511-101
01/20/23	2301201	0	16,161.21	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01591-101
01/20/23	2301201	0	1,844.44	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01631-101
01/20/23	2301201	0	10,207.62	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01671-101
01/20/23	2301201	0	6,472.46	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01671-103
01/20/23	2301201	0	4,119.22	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01671-110
01/20/23	2301201	0	2,295.54	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01671-111
01/20/23	2301201	0	161.69	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-01761-101
01/20/23	2301201	0	51.38	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-02005-210
01/20/23	2301201	0	146.85	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-02005-210
01/20/23	2301201	0	15,997.70	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-02012-210
01/20/23	2301201	0	0.00	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-02012-210
01/20/23	2301201	0	9,903.34	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-03011-101
01/20/23	2301201	0	252.00	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-03011-103
01/20/23	2301201	0	1,167.88	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-03011-110
01/20/23	2301201	0	2,071.44	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-03011-111
01/20/23	2301201	0	302.15	BI-WEEKLY PAYROLL 01/20/2023	01-0240-00-03122-205
2301201	BOROUGH RP PAYROLL		360,552.53		
01/20/23	2301202	0	1,010.87	4TH QUARTER 3RD PARTY SICK	01-0140-00-02012-210
2301202	BOROUGH RP PAYROLL		1,010.87		
Total Fund: CURRENT FUND			832,850.22		

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02 FEDERAL STATE AND GRANTS					
02/02/23	91308	20230271	66,142.23	REIMBUSE FOR 2022 SAFE & SECURE	02-3312-00-20220-301
	91308	ROSELLE PARK CURRENT A/C	66,142.23		
01/20/23	2301201	0	83.58	BI-WEEKLY PAYROLL 01/20/2023	02-3302-00-20220-210
	2301201	BOROUGH RP PAYROLL	83.58		
Total Fund: FEDERAL STATE AND GRANTS			66,225.81		

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04 GENERAL CAPITAL					
02/02/23	1951	20221825	8,425.00	MULTI FORCE DOOR INV# 20221825	04-2150-55-26550-101
	1951	FIREHOUSE INNOVATIONS,	8,425.00		
02/02/23	1952	20221549	693.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#04-2150-55-26970-110	
02/02/23	1952	20221549	0.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#04-2150-55-26970-110	
02/02/23	1952	20221550	8,820.00	IMPROVEMENTS TO UNION RD & MAPLEWOOD INV#04-2150-55-26970-110	
02/02/23	1952	20221726	1,312.50	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
	1952	NEGLIA ENGINEERING	10,825.50		
02/02/23	1953	20230323	790.00	APPLICATION FEE FOR HIGHWAY OCC.	04-2150-55-26230-123
	1953	NJ DEPT OF	790.00		
02/02/23	1954	20230048	464.99	LENOVO THINKPAD INV# B16411325	04-2150-55-25780-104
02/02/23	1954	20230048	682.63	LENOVO THINKPAD INV# B16411325	04-2150-55-26970-108
02/02/23	1954	20230048	0.00	LENOVO THINKPAD INV# B16411325	04-2150-55-26970-108
	1954	SHI International Corp.	1,147.62		
02/02/23	1955	20221241	1,150.35	ASYC BASKETBALL EQUIPMENT INV#	04-2150-55-26550-112
	1955	VARSITY BRANDS HOLDING	1,150.35		
Total Fund: GENERAL CAPITAL			22,338.47		

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07	SEWER UTILITY OPERATING				
02/02/23	1223	20230231	2,996.00	2023 TAX/FINANCE PACKAGES	07-0440-00-42032-204
	1223	MUNIDEX, INC.		2,996.00	
Total Fund: SEWER UTILITY OPERATING			2,996.00		

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11 RECREATION TRUST					
02/02/23	944	20230313	241.84	REIMB. FOR VARIOUS MATERIALS &	11-0600-00-00000-
	944	BUNDY, LAURA	241.84		
02/02/23	945	20221800	2,655.77	ASSORTED BASKETBALL EQUIPMENT	INV#11-0585-00-00000-
	945	VARSITY BRANDS HOLDING	2,655.77		
Total Fund: RECREATION TRUST			2,897.61		

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12 OTHER TRUST					
02/02/23	1187	20230269	400.00	2023 ANJEC MEMBERSHIP	12-0950-00-00000-
	1187	ASSOC.OF NJ		400.00	
02/02/23	1188	20230179	200.00	ALTERNATE PUBLIC DEFENDER ON	12-0577-00-00000-
	1188	LITTMAN, DAVID B.		200.00	
02/02/23	1189	20230117	10,675.26	10 W. WESTFIELD AVE. THRU NOV. 2022	12-0790-00-00000-002
	1189	MCMANIMON, SCOTLAND&BAUMA		10,675.26	
01/20/23	2301201	0	23,940.00	BI-WEEKLY PAYROLL 01/20/2023	12-0566-00-00000-
	2301201	BOROUGH RP PAYROLL		23,940.00	
Total Fund: OTHER TRUST				35,215.26	

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13 ANIMAL CONTROL TRUST					
02/02/23	503	20230209	570.00	ANIMAL CONTROL 8/1/2022 - 9/30/2022	13-0500-00-00000-
	503	TOWNSHIP OF WOODBRIDGE	570.00		
01/20/23	2301201	0	318.46	BI-WEEKLY PAYROLL 01/20/2023	13-0500-00-00000-
	2301201	BOROUGH RP PAYROLL	318.46		
Total Fund: ANIMAL CONTROL TRUST			888.46		

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14 HUD TRUST ACCOUNT					
01/20/23	2301201	0	1,220.00	BI-WEEKLY PAYROLL 01/20/2023	14-9920-00-22282-101
	2301201			BOROUGH RP PAYROLL	
				1,220.00	
Total Fund: HUD TRUST ACCOUNT			1,220.00		

Grand Total 964,631.83