

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,291,121.88
2	Federal and State Grant Fund	\$	83.58
4	General Capital Fund	\$	10,368.46
7	Sewer Utility Operating Fund	\$	15,788.12
11	Recreation Trust Fund	\$	526.32
12	Trust Others Fund	\$	53,973.25
13	Animal Control Trust Fund	\$	875.26
14	HUD/CDBG Trust Fund	\$	770.00
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	\$	-
Grand Total		\$	<u>4,373,506.87</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 16, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

February 16, 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			
02/16/23	29788	20230301	109.00	ANNUAL SUBSCRIPTION FOR 2023	01-0240-00-01332-210
	29788	1ST RESPONDER NEWSPAPER		109.00	
02/16/23	29789	20230025	1,185.90	FEBRUARY, 2023	01-0240-00-01832-210
02/16/23	29789	20230026	1,185.90	MARCH, 2023	01-0240-00-01832-210
02/16/23	29789	20230026	0.00	MARCH, 2023	01-0240-00-01832-210
	29789	AFFILIATED TECHNOLOGY		2,371.80	
02/16/23	29790	20230325	300.00	BIO-HAZARD CLEANING INV# JC	01-0240-00-01192-214
	29790	AFTERMATH SERVICES, LLC		300.00	
02/16/23	29791	20230431	916.00	TOWING & STORAGE FEES	01-0240-00-01012-205
	29791	ALL AMERICAN AUTO BODY		916.00	
02/16/23	29792	20230277	50.00	REIMBURSEMENT OF LIMOUSINE LICENSE	01-0520-00-00000-
	29792	ANDY'S TRANSPORTATION		50.00	
02/16/23	29793	20230210	360.00	JANUARY, 2023 ZUMBA	01-0240-00-01632-293
	29793	ASTORGA, MALLORY		360.00	
02/16/23	29794	20230436	100.00	DRUG SCREENING FOR NEW HIRES #	01-0240-00-01002-210
02/16/23	29794	20230436	50.00	DRUG SCREENING FOR NEW HIRES #	01-0240-00-01012-210
02/16/23	29794	20230436	0.00	DRUG SCREENING FOR NEW HIRES #	01-0240-00-01012-210
02/16/23	29794	20230436	265.00	DRUG SCREENING FOR NEW HIRES #	01-0240-00-01332-210
	29794	ATLANTIC URGENT CARE,		415.00	
02/16/23	29795	20230083	668.25	FEBRUARY, 2023 #908-245-1776-368	01-0240-00-01832-210
	29795	BROADVIEW NETWORKS		668.25	
02/16/23	29796	20230374	300.00	SUBSTITUE JUDGE ON 2/2/2023	01-0240-00-03012-248
	29796	CASSIDY, MARK J.		300.00	
02/16/23	29797	20220220	6.00	FIRE DEPT. VEHICLE WASHES DECEMBER	01-0140-00-01332-204
02/16/23	29797	20220221	12.00	CONSTRUCTION VEHICLE WASHES	01-0140-00-01672-204
02/16/23	29797	20220221	0.00	CONSTRUCTION VEHICLE WASHES	01-0140-00-01672-204
02/16/23	29797	20220233	102.00	DECEMBER, 2022 POLICE VEHICLE WASHES	01-0140-00-01372-204
02/16/23	29797	20230283	6.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0240-00-01672-204
02/16/23	29797	20230286	12.00	FIRE DEPT. VEHICLE WASHES	01-0240-00-01332-204
02/16/23	29797	20230287	204.00	JANUARY, 2023 POLICE DEPT.	01-0240-00-01372-204
	29797	CINBRAKES AUTO DETAILING		342.00	
02/16/23	29798	20230171	153.00	2022 AFFORDABLE HOUSING ATTORNEY	01-0240-00-03122-205
	29798	CLEARY GIACOBBE ALFIERI		153.00	
02/16/23	29799	20230234	97.95	TIRE & TIRE REPAIRS INV# 250137	01-0240-00-01442-373
	29799	CLEVELAND AUTO & TIRE		97.95	
02/16/23	29800	20230011	968.90	MARCH, 2023	01-0240-00-01252-210
	29800	CMS MEDICARE INSURANCE		968.90	
02/16/23	29801	20230336	865.00	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
	29801	COLLIERS ENGINEERING &		865.00	
02/16/23	29802	20230091	428.46	JANUARY, 2023 # 904802723	01-0240-00-01832-210
	29802	COMCAST		428.46	
02/16/23	29803	20230088	91.90	JANUARY, 2023 # 8499-05-33-0128935	01-0240-00-01832-210

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29803	COMCAST		91.90		
02/16/23	29804	20230432	3,213.00	JANUARY 9 - 20, 2023 #0321315	01-0240-00-01222-205
29804	CONSULTING & MUNICIPAL		3,213.00		
02/16/23	29805	20230318	82.95	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
29805	DEVO & ASSOCIATES, LLC		82.95		
02/16/23	29806	20230183	3,250.00	JANUARY, 2023	01-0240-00-01012-208
29806	DIRECT DEVELOPMENT LLC		3,250.00		
02/16/23	29807	20221913	2,994.18	EQUIPMENT INV# 33775	01-0140-00-01332-215
29807	E. COAST EMERGENCY		2,994.18		
02/16/23	29808	20230109	4,007.36	JANUARY, 2023	01-0240-00-01862-210
29808	ELIZABETHTOWN GAS		4,007.36		
02/16/23	29809	20230315	1,000.00	PAINTING OF VEHICLE # 76 INV# 7170101	01-0240-00-01442-371
29809	ERS ENTERPRISE		1,000.00		
02/16/23	29810	20230118	1,180.00	ARREST, SEARCH & SEIZURE CLASS	01-0240-00-01372-209
29810	ESPOS LAW ENFORCEMENT		1,180.00		
02/16/23	29811	20230440	429.00	SERVICE AT DPW #35701	01-0140-00-01192-204
02/16/23	29811	20230441	386.00	SERVICE CHARGE AT STATION #3 #35702	01-0140-00-01192-204
02/16/23	29811	20230442	600.50	SERVICE CHARGE AT FIRE STATION #2	01-0140-00-01192-204
02/16/23	29811	20230443	394.50	SERVICE CHARGE AT FIRE STATION # 2	01-0140-00-01192-204
02/16/23	29811	20230444	310.00	SERVICE CHARGE FOR LIBRARY #35705	01-0140-00-01192-204
02/16/23	29811	20230445	1,003.00	SERVICE CHARGE AT MUNICIPAL BLDG	01-0140-00-01192-204
02/16/23	29811	20230445	0.00	SERVICE CHARGE AT MUNICIPAL BLDG	01-0140-00-01192-204
29811	FEDERAL FIRE PROTECTION,		3,123.00		
02/16/23	29812	20230214	280.00	JANUARY, 2023 BUILD A BODY	01-0240-00-01632-293
02/16/23	29812	20230218	320.00	JANUARY, 2023 CHAIR YOGA	01-0240-00-01632-293
02/16/23	29812	20230218	0.00	JANUARY, 2023 CHAIR YOGA	01-0240-00-01632-293
29812	FOREMAN, MICHELLE		600.00		
02/16/23	29813	20230273	1,950.00	2023 MAINTENANCE/UPDATE CONTRACT	01-0240-00-01012-205
29813	FRA TECHNOLOGIES		1,950.00		
02/16/23	29814	20230365	3,980.00	JANUARY, 2023 #1143	01-0240-00-01832-210
02/16/23	29814	20230365	0.00	JANUARY, 2023 #1143	01-0240-00-01832-210
02/16/23	29814	20230366	1,046.60	JANUARY, 2023 REIMB. GOOGLE/GSUITE	01-0240-00-01832-210
29814	GARDEN STATE NETWORK		5,026.60		
02/16/23	29815	20220054	4,297.70	2022 CODE SUPPLEMENTATION INV# PG	01-0140-00-01012-207
29815	GENERAL CODE PUBLISHERS		4,297.70		
02/16/23	29816	20230310	52,943.12	2022 CHEVROLET TAHOE	01-0140-00-01332-215
29816	GENTILINI CHEVROLET LLC		52,943.12		
02/16/23	29817	20230222	280.00	JANUARY, 2023 HEALTHY BONES	01-0240-00-01632-293
29817	GLAZER, LISA		280.00		
02/16/23	29818	20230236	2,711.06	MATERIALS & SUPPLIES INV# 6100105,	01-0240-00-01192-214
29818	HOME DEPOT CREDIT		2,711.06		
02/16/23	29819	20230372	1,298.21	REPLACE FURNACE BLOWER AT FAITOUTE	01-0240-00-01192-223
29819	IN-LINE AIR CONDITIONING		1,298.21		
02/16/23	29820	20230133	446.00	JANUARY, 2023 INV# 1AA1316-JAN -2301	01-0240-00-01252-210
29820	INSURANCE ADMINISTRATOR		446.00		
02/16/23	29821	20221814	2,090.00	INSTALL UNDERGROUND CABLING FOR	01-0140-00-01392-204
29821	JEN ELECTRIC, INC.		2,090.00		
02/16/23	29822	20230158	462.81	FEBRUARY, 2023 INV# 411807	01-0240-00-01192-205
29822	JERSEY ELEVATOR COMPANY		462.81		

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02/16/23	29823	20221634	4,300.00	TREE REMOVAL 341 SHERIDAN AVE.	INV#01-0140-00-01192-205
02/16/23	29823	20221635	2,600.00	TREE REMOVAL AT 802 ELM STREET	INV#01-0140-00-01192-205
02/16/23	29823	20221636	4,900.00	TREE REMOVAL AT 296 W. COLFAX	01-0140-00-01192-205
02/16/23	29823	20221636	0.00	TREE REMOVAL AT 296 W. COLFAX	01-0140-00-01192-205
29823	LEVI'S TREE SERVICE, LLC		11,800.00		
02/16/23	29824	20230439	100.00	INSTALLLL LETTERING ON VEHICLE # 76	01-0240-00-01442-371
29824	MARTINEZ, ROBERT		100.00		
02/16/23	29825	20230368	60.00	REIMBURSEMENT FOR VEHICLE	01-0240-00-01372-236
29825	MC CAFFERY, DANIEL		60.00		
02/16/23	29826	20230247	150.00	BACKGROUND INVESTIGATION FORM	INV#01-0240-00-01372-214
02/16/23	29826	20230322	375.00	SAFE PLACE SIGNAGE INV# 40490	01-0240-00-01372-214
02/16/23	29826	20230322	0.00	SAFE PLACE SIGNAGE INV# 40490	01-0240-00-01372-214
29826	MONTE PRINTING &		525.00		
02/16/23	29827	20230319	5,780.00	ANNUAL SOFTWARE SUPPORT INV# 9225801	01-0240-00-01872-210
29827	MULTIFORCE SYSTEMS CORP.		5,780.00		
02/16/23	29828	20230243	152.98	LEGAL ADVERTISING INV# 0010558216,	01-0240-00-01012-202
29828	NJ ADVANCE MEDIA, LLC		152.98		
02/16/23	29829	20230425	475.00	DUES/INITIATION FEES FOR D. FRINO	01-0240-00-01372-386
29829	NJ ASSOC OF CHIEFS OF		475.00		
02/16/23	29830	20230423	100.00	REPLENISH EZ PASS ACCT #	01-0240-00-01372-210
29830	NJ E-Z PASS		100.00		
02/16/23	29831	20230324	100.00	TRAINING PROGRAM 9/2022-6/2023 #	01-0140-00-01372-209
29831	NJ STATE ASSOC. OF		100.00		
02/16/23	29832	20221860	130.00	REG. FOR COUNCILWOMAN LYONS	01-0140-00-01002-234
02/16/23	29832	20221860	0.00	REG. FOR COUNCILWOMAN LYONS	01-0140-00-01002-234
02/16/23	29832	20230304	260.00	ADVERTISING FOR POLICE PATROLMAN	01-0240-00-01012-202
29832	NJLM		390.00		
02/16/23	29833	20230149	115.90	1ST QUARTER 2023 INV# 8028	01-0240-00-01192-205
29833	OUTSTANDING SERVICE CO.		115.90		
02/16/23	29834	20230165	5,500.00	JANUARY, 2023 INV# 15059	01-0240-00-01112-210
29834	RAINONE COUGHLIN		5,500.00		
02/16/23	29835	20221791	265.50	2023 FIREARMS INV# 13241	01-0140-00-01372-215
29835	ROCKWOOD CORPORATION		265.50		
02/16/23	29836	20230004	1,881,672.42	FEBRUARY, 2023	01-0502-00-00000-
29836	ROSELLE PARK BOARD OF ED		1,881,672.42		
02/16/23	29837	20230331	134,196.00	1ST QUARTER 2023	01-0240-00-03042-210
29837	ROSELLE PARK LIBRARY		134,196.00		
02/16/23	29838	20230128	4,823.36	JANUARY, 2023 POLICE DEPT.	01-0240-00-01442-371
02/16/23	29838	20230128	0.00	JANUARY, 2023 POLICE DEPT.	01-0240-00-01442-371
02/16/23	29838	20230130	3,066.99	JANUARY, 2023 DPW	01-0240-00-01442-373
29838	SAMUELS, INC		7,890.35		
02/16/23	29839	20230270	437.50	2023 TAX APPEAL ATTORNEY INV# 112601	01-0240-00-01132-210
29839	SCHAFFER SHAIN JALLOH PC		437.50		
02/16/23	29840	20230226	160.00	JANUARY, 2023 CHAIR AEROBICS	01-0240-00-01632-293
29840	SILIMKHAN, NITA		160.00		
02/16/23	29841	20230326	225.00	RANDOM DRUG TESTING - JULY 2022	01-0140-00-01372-236
29841	STATE OF N.J. -DEPT.OF		225.00		
02/16/23	29842	20230392	25,250.00	JANUARY, 2023 RECYCLING COLLECT	01-0240-00-01492-210
02/16/23	29842	20230414	35,991.26	JANUARY, 2023 SOLID WASTE DISP.	01-0240-00-01472-210

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02/16/23	29842	20230414	0.00	JANUARY, 2023 SOLID WASTE DISP.	01-0240-00-01472-210
	29842	SUBURBAN DISPOSAL, INC.		61,241.26	
02/16/23	29843	20230144	507.00	FEBRUARY, 2023 INV# 055195	01-0240-00-01452-204
	29843	SYNOVIA SOLUTIONS LLC		507.00	
02/16/23	29844	20230386	60.00	REIMB. TITLE & REGISTRATION FOR	01-0240-00-01332-210
	29844	THOMPSON, STEVEN		60.00	
02/16/23	29845	20230172	2,750.00	2023 REAL ESTATE APPRAISER INV#	01-0240-00-01132-210
	29845	TIMOTHY HOFFMAN REAL		2,750.00	
02/16/23	29846	20230278	175.00	2023 DUES	01-0240-00-01372-386
	29846	UC MUN. INVESTIGATOR'S		175.00	
02/16/23	29847	20221965	383.65	SUPPLIES INV# 158611280; 1/11/2023	01-0140-00-01192-214
	29847	ULINE, INC.		383.65	
02/16/23	29848	20230056	99.00	JANUARY, 2023 ACCT#	01-0240-00-01832-210
02/16/23	29848	20230065	8.32	JANUARY, 2023 ACCOUNT#	01-0240-00-01832-210
02/16/23	29848	20230065	0.00	JANUARY, 2023 ACCOUNT#	01-0240-00-01832-210
	29848	VERIZON		107.32	
02/16/23	29849	20230199	380.00	JANUARY, 2023	01-0240-00-01002-383
02/16/23	29849	20230199	56.79	JANUARY, 2023	01-0240-00-01332-232
02/16/23	29849	20230199	51.32	JANUARY, 2023	01-0240-00-01352-383
02/16/23	29849	20230199	70.02	JANUARY, 2023	01-0240-00-01352-383
02/16/23	29849	20230199	41.20	JANUARY, 2023	01-0240-00-01452-383
02/16/23	29849	20230199	51.32	JANUARY, 2023	01-0240-00-01672-383
02/16/23	29849	20230199	105.03	JANUARY, 2023	01-0240-00-01672-383
02/16/23	29849	20230380	95.17	FEBRUARY, 2023	01-0240-00-01002-383
02/16/23	29849	20230380	53.28	FEBRUARY, 2023	01-0240-00-01012-383
02/16/23	29849	20230380	53.97	FEBRUARY, 2023	01-0240-00-01052-383
02/16/23	29849	20230380	48.62	FEBRUARY, 2023	01-0240-00-01352-383
02/16/23	29849	20230380	82.40	FEBRUARY, 2023	01-0240-00-01372-237
02/16/23	29849	20230380	22.90	FEBRUARY, 2023	01-0240-00-01452-383
02/16/23	29849	20230380	89.02	FEBRUARY, 2023	01-0240-00-01632-383
02/16/23	29849	20230380	41.20	FEBRUARY, 2023	01-0240-00-01672-383
02/16/23	29849	20230380	0.00	FEBRUARY, 2023	01-0240-00-01672-383
	29849	VERIZON WIRELESS		1,242.24	
02/16/23	29850	20221772	995.30	PLUMBING SUPPLIES INV# 00002, 000101	01-0140-00-01192-223
02/16/23	29850	20230381	289.25	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
02/16/23	29850	20230381	0.00	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
	29850	VIKING PLUMBING SUPPLY		1,284.55	
02/16/23	29851	20230122	50.00	JANUARY, 2023 INV# 1667839	01-0240-00-01252-210
	29851	WEX HEALTH, INC		50.00	
02/16/23	29852	20230245	159.75	LEGAL ADVERTISING INV# 263294,	01-0240-00-01012-202
	29852	WORRALL COMM NEWSPAPERS		159.75	
02/16/23	29853	20230321	440.60	REPAIR ON OEM PORTABLE LIGHT TOWER	01-0240-00-01432-204
	29853	ZORRO, INC.		440.60	
02/03/23	2302031	0	3,066.95	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01001-101
02/03/23	2302031	0	12,652.72	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01011-101
02/03/23	2302031	0	10,296.04	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01031-101
02/03/23	2302031	0	846.15	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01051-101
02/03/23	2302031	0	4,236.11	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01071-101
02/03/23	2302031	0	480.19	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01221-101

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02/03/23	2302031	0	1,680.12	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01331-101
02/03/23	2302031	0	1,502.54	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01351-101
02/03/23	2302031	0	151,608.47	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01371-101
02/03/23	2302031	0	3,118.68	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01371-102
02/03/23	2302031	0	2,595.50	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01371-103
02/03/23	2302031	0	3,197.82	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01371-104
02/03/23	2302031	0	3,520.00	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01371-106
02/03/23	2302031	0	15,708.12	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01391-101
02/03/23	2302031	0	412.92	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01431-101
02/03/23	2302031	0	30,543.24	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01451-101
02/03/23	2302031	0	815.33	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01451-102
02/03/23	2302031	0	174.19	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01491-101
02/03/23	2302031	0	336.24	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01511-101
02/03/23	2302031	0	14,073.72	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01591-101
02/03/23	2302031	0	1,674.88	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01631-101
02/03/23	2302031	0	10,207.62	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01671-101
02/03/23	2302031	0	5,716.46	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01671-103
02/03/23	2302031	0	161.69	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-01761-101
02/03/23	2302031	0	55.85	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-02005-210
02/03/23	2302031	0	159.63	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-02005-210
02/03/23	2302031	0	12,361.30	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-02012-210
02/03/23	2302031	0	0.00	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-02012-210
02/03/23	2302031	0	9,903.34	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-03011-101
02/03/23	2302031	0	312.00	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-03011-103
02/03/23	2302031	0	302.15	BI-WEEKLY PAYROLL02/03/2023	01-0240-00-03122-205
2302031	BOROUGH RP PAYROLL		301,719.97		
02/07/23	2302071	0	118,041.59	FEBRUARY 2023 FOR ACTIVE SHB	01-0240-00-01252-210
2302071	BOROUGH RP PAYROLL		118,041.59		
02/07/23	2302072	0	54,361.23	FEBRUARY 2023 FOR RETIREE SHB	01-0240-00-01252-210
2302072	BOROUGH RP PAYROLL		54,361.23		
02/14/23	2302142	0	421.01	OPEN SPACE TAXES ADDED AND OMITTED	01-0503-00-00000-
2302142	COUNTY OF UNION, N.J.		421.01		
02/14/23	2302143	0	52,763.35	OPEN SPACE TAXES FEB 2023 INVOICE	01-0503-00-00000-
2302143	COUNTY OF UNION, N.J.		52,763.35		
02/14/23	2302144	0	12,882.26	COUNTY TAXES ADDED AND OMITTED	01-0504-00-00000-
2302144	COUNTY OF UNION, N.J.		12,882.26		
02/14/23	2302145	0	1,533,192.20	COUNTY TAXES FEB 2023 INVOICE	01-0504-00-00000-
2302145	COUNTY OF UNION, N.J.		1,533,192.20		
Total Fund: CURRENT FUND			4,291,121.88		

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02	FEDERAL STATE AND GRANTS				
02/03/23	2302031	0	83.58	BI-WEEKLY PAYROLL02/03/2023	02-3302-00-20220-210
2302031	BOROUGH RP PAYROLL		83.58		
Total Fund: FEDERAL STATE AND GRANTS			83.58		

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04 GENERAL CAPITAL					
02/14/23	1946	20221239	-15,586.00	MULTI CAGE PROJECT INV# 20221239	04-2150-55-26550-112
	1946	COACHES CORNER	-15,586.00		
02/16/23	1956	20221239	15,586.00	MULTI CAGE PROJECT INV# 20221239	04-2150-55-26550-112
	1956	COACHES CORNER	15,586.00		
02/16/23	1957	20221950	1,558.00	SITE REMEDIATION DPW INV# 0320247,	04-2150-55-25280-100
	1957	CONSULTING & MUNICIPAL	1,558.00		
02/16/23	1958	20221886	264.96	VARIOUS TRAFFIC SIGNS INV#	04-2150-55-26550-100
	1958	COUNTY OF UNION	264.96		
02/16/23	1959	20221793	2,145.00	DELEX DOOR ALARMS FOR YOUTH CENTER	04-2150-55-26550-112
	1959	JOHNSTON G.P. INC.	2,145.00		
02/16/23	1960	20221830	850.00	REC. BUILDING PAINTING INV# 1904	04-2150-55-26550-112
	1960	JORDAN PAINTING LLC	850.00		
02/16/23	1961	20221209	5,550.50	ELECTRIC TO SCOREBOARD INV# 22610	04-2150-55-26550-112
	1961	RJT ELECTRICAL	5,550.50		
Total Fund: GENERAL CAPITAL			10,368.46		

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07 SEWER UTILITY OPERATING					
02/16/23	1224	20230437	288.12	CPI INDEX FOR 2023 # 93054664	07-0440-00-42032-304
	1224	CONSOLIDATED RAIL		288.12	
02/16/23	1225	20230201	2,400.00	117 E. WESTFIELD AVE REPAIRS INV#	07-0440-00-42032-204
02/16/23	1225	20230202	6,300.00	LARCH AND ROSELLE INLET REPAIRS	07-0440-00-42032-204
02/16/23	1225	20230202	0.00	LARCH AND ROSELLE INLET REPAIRS	07-0440-00-42032-204
02/16/23	1225	20230363	2,900.00	MANHOLE REPAIRS 313 BENDER AVE.	07-0440-00-42032-204
02/16/23	1225	20230364	3,900.00	LARCH & ROSELLE CATCH BASINS INV#	07-0440-00-42032-204
	1225	MESSERCOLA EXCAVATING		15,500.00	
Total Fund: SEWER UTILITY OPERATING				15,788.12	

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11 RECREATION TRUST					
02/16/23	946	20230436	50.00	DRUG SCREENING FOR NEW HIRES #	11-0600-00-00000-
	946	ATLANTIC URGENT CARE,		50.00	
02/16/23	947	20230421	100.00	CJ MATCH ON FEB. 2, 2023	11-0586-00-00000-
	947	GONZALEZ, CARLOS		100.00	
02/16/23	948	20230294	308.00	VOLLEY-LITE INV# 920357757	11-0598-00-00000-
	948	VARSITY BRANDS HOLDING		308.00	
02/14/23	2302141	0	7.40	REC CREDIT CARD FEES FOR JANUARY	11-0585-00-00000-
02/14/23	2302141	0	-1.14	REC CREDIT CARD FEES FOR JANUARY	11-0597-00-00000-
02/14/23	2302141	0	27.90	REC CREDIT CARD FEES FOR JANUARY	11-0598-00-00000-
02/14/23	2302141	0	34.16	REC CREDIT CARD FEES FOR JANUARY	11-0600-00-00000-
02/14/23	2302141	0	0.00	REC CREDIT CARD FEES FOR JANUARY	11-0600-00-00000-
	2302141	PRIORITY PAYMENT		68.32	
Total Fund: RECREATION TRUST			526.32		

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12 OTHER TRUST					
02/16/23	1190	20230376	157.50	107 E. WESTFIELD AVE - THRU 6/5/2022	12-0780-00-00000-150
02/16/23	1190	20230377	316.25	107 E. WESTFIELD AVE. THRU 7/17/2022	12-0780-00-00000-150
02/16/23	1190	20230377	0.00	107 E. WESTFIELD AVE. THRU 7/17/2022	12-0780-00-00000-150
02/16/23	1190	20230378	47.50	107 E. WESTFIELD AVE. THRU 9/18/2022	12-0780-00-00000-150
02/16/23	1190	20230379	1,295.00	107 E. WESTFIELD AVE. THRU	12-0780-00-00000-150
	1190	COLLIERS ENGINEERING &		1,816.25	
02/16/23	1191	20230429	189.00	222 SHERMAN AVE.- 1/20/2023	12-0780-00-00000-164
	1191	CONSULTING & MUNICIPAL		189.00	
02/16/23	1192	20230390	805.00	MAY, 2021 FOR 329-331 CHESTNUT ST.	12-0780-00-00000-161
02/16/23	1192	20230390	0.00	MAY, 2021 FOR 329-331 CHESTNUT ST.	12-0780-00-00000-161
02/16/23	1192	20230391	575.00	NOVEMBER 2021 FOR 329-331 CHESTNUT	12-0780-00-00000-161
	1192	HARBOR CONSULTANTS INC		1,380.00	
02/16/23	1193	20230388	187.50	SEPT., 2022 FOR 450 W. WESTFIELD	12-0780-00-00000-156
02/16/23	1193	20230428	262.50	DECEMBER, 2022-450 W.WESTFIELD AVE	12-0780-00-00000-156
02/16/23	1193	20230428	0.00	DECEMBER, 2022-450 W.WESTFIELD AVE	12-0780-00-00000-156
	1193	MCMANIMON, SCOTLAND&BAUMA		450.00	
02/16/23	1194	20230389	1,923.80	DECEMBER, 2022 FOR 450 W. WESTFIELD	12-0780-00-00000-156
02/16/23	1194	20230389	0.00	DECEMBER, 2022 FOR 450 W. WESTFIELD	12-0780-00-00000-156
02/16/23	1194	20230427	4,393.20	NOVEMBER 2022 FOR 450 W. WESTFIELD	12-0780-00-00000-156
	1194	NEGLIA ENGINEERING		6,317.00	
02/16/23	1195	20230420	20,771.00	JANUARY, 2023 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1195	ROSELLE PARK CURRENT A/C		20,771.00	
02/03/23	2302031	0	23,050.00	BI-WEEKLY PAYROLL 02/03/2023	12-0566-00-00000-
	2302031	BOROUGH RP PAYROLL		23,050.00	
Total Fund: OTHER TRUST				53,973.25	

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13 ANIMAL CONTROL TRUST					
02/16/23	504	20230385	374.00	JANUARY 2023 MONTHLY STATE REPORT	13-0505-00-00000-
02/16/23	504	20230385	74.80	JANUARY 2023 MONTHLY STATE REPORT	13-0506-00-00000-
02/16/23	504	20230385	108.00	JANUARY 2023 MONTHLY STATE REPORT	13-0507-00-00000-
02/16/23	504	20230385	0.00	JANUARY 2023 MONTHLY STATE REPORT	13-0507-00-00000-
504	NEW JERSEY STATE		556.80		
02/03/23	2302031	0	318.46	BI-WEEKLY PAYROLL02/03/2023	13-0500-00-00000-
2302031	BOROUGH RP PAYROLL		318.46		
Total Fund: ANIMAL CONTROL TRUST			875.26		

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14	HUD TRUST ACCOUNT				
02/03/23	2302031	0	770.00	BI-WEEKLY PAYROLL02/03/2023	14-9920-00-22282-101
	2302031	BOROUGH RP PAYROLL		770.00	
Total Fund: HUD TRUST ACCOUNT			770.00		

Grand Total 4,373,506.87