

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	1,184,825.85
2	Federal and State Grant Fund	\$	2,303.91
4	General Capital Fund	\$	95,678.00
7	Sewer Utility Operating Fund	\$	195,488.25
11	Recreation Trust Fund	\$	11,132.70
12	Trust Others Fund	\$	85,785.00
13	Animal Control Trust Fund	\$	1,211.92
14	HUD/CDBG Trust Fund	\$	1,770.00
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	\$	-
			<hr/>
Grand Total		\$	<u>1,578,195.63</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 APRIL 6, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

April 6, 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					
03/31/23	29894	20221733	-1,170.00	PEDESTRIAN GATE INV# 196850	01-0140-00-01392-215
	29894	TRAFFIC SAFETY SERVICE	-1,170.00		
04/06/23	29962	20221849	3,000.00	FIXED ASSET INVENTORY FOR 2022 INV#	01-0140-00-01032-205
	29962	ACCLAIM INVENTORY, LLC	3,000.00		
04/06/23	29963	20221850	2,983.88	2022 PAYROLL CHARGES INV#	01-0140-00-01032-331
04/06/23	29963	20230232	864.99	2023 PAYROLL CHARGES INV# 84842,	01-0240-00-01032-331
04/06/23	29963	20230232	0.00	2023 PAYROLL CHARGES INV# 84842,	01-0240-00-01032-331
	29963	ACTION DATA SERVICES	3,848.87		
04/06/23	29964	20230027	3,316.32	APRIL, 2023	01-0240-00-01832-210
	29964	AFFILIATED TECHNOLOGY	3,316.32		
04/06/23	29965	20230233	516.20	2023 DPW UNIFORM RENTALS INV#	01-0240-00-01452-262
	29965	AMERICAN WEAR INC	516.20		
04/06/23	29966	20230212	360.00	MARCH, 2023 ZUMBA	01-0240-00-01632-293
	29966	ASTORGA, MALLORY	360.00		
04/06/23	29967	20230631	50.00	DRUG SCREENING FOR NEW HIRE #80605301	01-0240-00-01632-210
	29967	ATLANTIC URGENT CARE,	50.00		
04/06/23	29968	20230551	941.60	ADMIN OF HOUSING REHAB PRGM #	01-0240-00-03122-205
	29968	CGP&H, LLC	941.60		
04/06/23	29969	20230647	4.98	KEYS FOR FIRE DEPT. # 10793	01-0240-00-01332-214
	29969	CHESTNUT HARDWARE	4.98		
04/06/23	29970	20230286	30.00	FIRE DEPT. VEHICLE WASHES FEBRUARY	01-0240-00-01332-204
04/06/23	29970	20230286	0.00	FIRE DEPT. VEHICLE WASHES FEBRUARY	01-0240-00-01332-204
04/06/23	29970	20230288	234.00	FEBRUARY, 2023 POLICE DEPT.	01-0240-00-01372-204
	29970	CINBRAKES AUTO DETAILING	264.00		
04/06/23	29971	20230371	1,779.84	TIRES FOR POLICE VEHICLES # 2200	01-0240-00-01442-371
04/06/23	29971	20230683	2,545.40	TIRES FOR LADDER 2 INVOICE #2509461	01-0140-00-01442-370
04/06/23	29971	20230683	0.00	TIRES FOR LADDER 2 INVOICE #2509461	01-0140-00-01442-370
	29971	CLEVELAND AUTO & TIRE	4,325.24		
04/06/23	29972	20230090	91.90	MARCH, 2023 # 8499-05-33-0128935	01-0240-00-01832-210
	29972	COMCAST	91.90		
04/06/23	29973	20230087	244.89	MARCH, 2023 # 8499-05-333-0133620	01-0240-00-01832-210
	29973	COMCAST	244.89		
04/06/23	29974	20230651	5,000.00	RELEASE IN CONNECTION W/ SEWER	01-0140-00-01112-210
04/06/23	29974	20230651	3,550.00	RELEASE IN CONNECTION W/ SEWER	01-0140-00-01192-205
04/06/23	29974	20230651	0.00	RELEASE IN CONNECTION W/ SEWER	01-0140-00-01192-205
	29974	COMMUNITY UNITED	8,550.00		
04/06/23	29975	20230588	640.50	PLANNING SERVICES 11/28-12/23/22	01-0140-00-01222-205
	29975	CONSULTING & MUNICIPAL	640.50		
04/06/23	29976	20230531	39,795.30	1ST QUARTER 2023 #23000214	01-0240-00-01372-237
	29976	COUNTY OF UNION	39,795.30		
04/06/23	29977	20230185	3,250.00	MARCH, 2023 # 1686	01-0240-00-01012-208
	29977	DIRECT DEVELOPMENT LLC	3,250.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/06/23	29978	20230032	2,925.00	MARCH, 2023 #BRP MARCH ,2023	01-0240-00-01192-205
	29978	E BUILDING SERVICES	2,925.00		
04/06/23	29979	20221912	4,212.16	CUSTOM CAP FOR FIRE DEPT. # 36035	01-0140-00-01332-215
	29979	E. COAST EMERGENCY	4,212.16		
04/06/23	29980	20230110	6,881.93	FEBRUARY, 2023	01-0240-00-01862-210
	29980	ELIZABETHTOWN GAS	6,881.93		
04/06/23	29981	20230509	295.00	ARREST, SEARCH & SEIZURE FOR PTL	01-0240-00-01372-209
	29981	ESPOS LAW ENFORCEMENT	295.00		
04/06/23	29982	20230216	360.00	MARCH, 2023 BUILD A BODY CLASSES	01-0240-00-01632-293
04/06/23	29982	20230216	0.00	MARCH, 2023 BUILD A BODY CLASSES	01-0240-00-01632-293
04/06/23	29982	20230220	360.00	MARCH, 2023 CHAIR YOGA	01-0240-00-01632-293
	29982	FOREMAN, MICHELLE	720.00		
04/06/23	29983	20230638	2,585.00	MICROPHONES FOR COUNCIL CHAMBERS	01-0240-00-01192-215
	29983	G & G TECHNOLOGIES, INC.	2,585.00		
04/06/23	29984	20230230	1,782.00	2023 LABOR ATTORNEY #	01-0240-00-01122-210
	29984	GARRUBBO & CAPECE, P.C.	1,782.00		
04/06/23	29985	20230224	360.00	MARCH, 2023 HEALTHY BONES	01-0240-00-01632-293
	29985	GLAZER, LISA	360.00		
04/06/23	29986	20230175	2,000.00	MARCH, 2023	01-0240-00-01152-210
	29986	HUEGEL, RUSSELL J.	2,000.00		
04/06/23	29987	20230670	1,710.88	REPLACE MOTOR IN COURT ROOM INV#	01-0240-00-01192-223
	29987	IN-LINE AIR CONDITIONING	1,710.88		
04/06/23	29988	20221737	77.50	2021 PROPERTY MAINTENANCE CODE	01-0140-00-01672-214
04/06/23	29988	20221737	0.00	2021 PROPERTY MAINTENANCE CODE	01-0140-00-01672-214
04/06/23	29988	20221749	2,062.73	VARIOUS BOOKS FOR CONSTRUCTION	01-0140-00-01672-214
	29988	INT'L. CODE COUNCIL	2,140.23		
04/06/23	29989	20221463	189.00	LIQUOR LICENSE INVESTIGATION # 24601	01-0140-00-01372-209
	29989	IP VIDEO CORPORATION	189.00		
04/06/23	29990	20230554	250.00	REPLACEMENT CAM # 571369	01-0240-00-01372-215
	29990	MACK CAMERA & VIDEO	250.00		
04/06/23	29991	20230020	101.64	APRIL, 2023	01-0240-00-01252-210
	29991	METROPOLITAN LIFE	101.64		
04/06/23	29992	20230549	2,369.29	CHIPPER MAINTENANCE #PSV1674587	01-0240-00-01442-373
04/06/23	29992	20230550	3,742.00	CHIPPER REPAIRS # PSV1674589	01-0240-00-01442-373
04/06/23	29992	20230550	0.00	CHIPPER REPAIRS # PSV1674589	01-0240-00-01442-373
	29992	MODERN EQUIPMENT	6,111.29		
04/06/23	29993	20221847	500.00	CLOSE OUT 2022 #992140	01-0140-00-01032-204
04/06/23	29993	20221847	500.00	CLOSE OUT 2022 #992140	01-0140-00-01072-204
04/06/23	29993	20221847	0.00	CLOSE OUT 2022 #992140	01-0140-00-01072-204
	29993	MUNIDEX, INC.	1,000.00		
04/06/23	29994	20230108	10,126.00	MARCH, 2023	01-0240-00-01812-210
	29994	N. J. AMERICAN WATER	10,126.00		
04/06/23	29995	20230104	1,715.11	FEBRUARY, 2023	01-0240-00-01852-210
	29995	N. J. AMERICAN WATER	1,715.11		
04/06/23	29996	20230240	4,966.32	DIESEL # 80349, 80752, 81338	01-0240-00-01872-210
04/06/23	29996	20230241	9,244.70	GASOLINE # 80130, 80400, 80739,	01-0240-00-01872-210
04/06/23	29996	20230241	0.00	GASOLINE # 80130, 80400, 80739,	01-0240-00-01872-210
	29996	NATIONAL FUEL OIL INC.	14,211.02		
04/06/23	29997	20230242	307.03	WATER DISPENSER SERVICES #	01-0240-00-01192-205

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04/06/23	29997	20230242	43.93	WATER DISPENSER SERVICES #	01-0240-00-01192-205
04/06/23	29997	20230242	0.00	WATER DISPENSER SERVICES #	01-0240-00-01192-205
29997	NESTLE WATERS NORTH		350.96		
04/06/23	29998	20230650	115.00	NAT'L STANDARD PLUMBING CODE BOOK	01-0240-00-01672-214
29998	NEW JERSEY ASSOCIATION		115.00		
04/06/23	29999	20230243	52.46	LEGAL ADVERTISING # 0010599186	01-0240-00-01012-202
29999	NJ ADVANCE MEDIA, LLC		52.46		
04/06/23	30000	20230471	50.00	2023 SPRING MEETING ON 4/27/2023	01-0240-00-01512-209
30000	NJ REGISTRARS		50.00		
04/06/23	30001	20230563	436.98	DPW GENERATOR REPAIRS #195878	01-0240-00-01192-204
04/06/23	30001	20230563	0.00	DPW GENERATOR REPAIRS #195878	01-0240-00-01192-204
04/06/23	30001	20230564	419.99	GENERATOR REPAIRS CENTRAL FIRE	01-0240-00-01192-204
04/06/23	30001	20230565	115.00	GENERATOR REPAIRS STATION ONE	01-0240-00-01192-204
30001	PAUL'S ELECTRONIC		971.97		
04/06/23	30002	20230139	408.72	FEBRUARY, 2023 - APRIL 30, 2023	01-0240-00-01012-200
30002	PITNEY BOWES		408.72		
04/06/23	30003	20230100	16,824.96	JANUARY, 2023	01-0240-00-01802-210
04/06/23	30003	20230100	5,733.88	JANUARY, 2023	01-0240-00-01842-210
04/06/23	30003	20230100	1,069.40	JANUARY, 2023	01-0240-00-01842-235
04/06/23	30003	20230101	17,373.68	FEBRUARY, 2023	01-0240-00-01802-210
04/06/23	30003	20230101	6,382.64	FEBRUARY, 2023	01-0240-00-01842-210
04/06/23	30003	20230101	1,057.64	FEBRUARY, 2023	01-0240-00-01842-235
04/06/23	30003	20230101	0.00	FEBRUARY, 2023	01-0240-00-01842-235
30003	PSE&G CO.		48,442.20		
04/06/23	30004	20230330	503.64	APRIL - JUNE, 2023 #107023563	01-0240-00-01012-204
04/06/23	30004	20230330	803.28	APRIL - JUNE, 2023 #107023563	01-0240-00-01372-237
04/06/23	30004	20230330	359.64	APRIL - JUNE, 2023 #107023563	01-0240-00-01632-204
04/06/23	30004	20230330	359.64	APRIL - JUNE, 2023 #107023563	01-0240-00-01672-204
04/06/23	30004	20230330	359.64	APRIL - JUNE, 2023 #107023563	01-0240-00-03012-204
04/06/23	30004	20230330	0.00	APRIL - JUNE, 2023 #107023563	01-0240-00-03012-204
30004	RICOH USA, INC.		2,385.84		
04/06/23	30005	20230332	134,194.00	2ND QUARTER 2023	01-0240-00-03042-210
30005	ROSELLE PARK LIBRARY		134,194.00		
04/06/23	30006	20230311	634.00	REGISTRATION FOR INTRO TO ZONING	01-0240-00-01672-209
30006	RUTGERS, THE STATE		634.00		
04/06/23	30007	20230600	230.58	REIMB. FOR SUPPLIES ST. PATTY'S DAY	01-0240-00-01612-210
30007	SHAH, RUPEN		230.58		
04/06/23	30008	20230228	200.00	MARCH, 2023 CHAIR AEROBICS	01-0240-00-01632-293
30008	SILIMKHAN, NITA		200.00		
04/06/23	30009	20230295	464.14	SUPPLIES INV# 3528726125	01-0240-00-01012-201
04/06/23	30009	20230358	317.40	SUPPLIES INV# 3533506494	01-0240-00-01372-214
04/06/23	30009	20230515	285.07	SUPPLIES INV# 3532348980	01-0240-00-01372-214
04/06/23	30009	20230518	159.99	SUPPLIES INV# 3532945829	01-0240-00-01632-214
04/06/23	30009	20230521	377.36	SUPPLIES # 3532821258	01-0240-00-01672-214
04/06/23	30009	20230521	0.00	SUPPLIES # 3532821258	01-0240-00-01672-214
04/06/23	30009	20230528	311.17	SUPPLIES INV# 3532821257	01-0240-00-01372-214
04/06/23	30009	20230601	48.28	SUPPLIES INV# 3533435557	01-0240-00-01012-201
30009	STAPLES CONTRACT &		1,963.41		
04/06/23	30010	20230481	682.10	PAPER TOWELS INV# 707969-1	01-0240-00-01192-221

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	30010	STATE OF NJ, DEPT. OF	682.10		
04/06/23	30011	20230577	1,175.00	10 MIN. PARKING STRIPING WORK INV#	01-0240-00-01192-205
	30011	STRAIGHT EDGE STRIPING	1,175.00		
04/06/23	30012	20230591	193.49	TIME CARDS FOR DPW INV# 5433-IN	01-0240-00-01452-214
	30012	TIME SYSTEMS	193.49		
04/06/23	30013	20230172	337.50	2023 REAL ESTATE APPRAISER INV#	01-0240-00-01132-210
	30013	TIMOTHY HOFFMAN REAL	337.50		
04/06/23	30014	20221733	1,170.00	PEDESTRIAN GATE INV# 196850	01-0140-00-01392-215
	30014	TRAFFIC SAFETY SERVICE	1,170.00		
04/06/23	30015	20230675	258.00	ELEVATOR INSPECTION LIBRARY #42032701	01-0240-00-01192-204
	30015	TREASURER, STATE OF NJ	258.00		
04/06/23	30016	20220424	4,737.79	REPAIRS TO VEHICLE # 72 INV#	01-0140-00-01442-371
	30016	UNION COUNTY COLLISION,	4,737.79		
04/06/23	30017	20230070	740.52	MARCH, 2023	01-0240-00-01832-210
	30017	VERIZON	740.52		
04/06/23	30018	20230058	99.00	MARCH, 2023 ACCT#	01-0240-00-01832-210
	30018	VERIZON	99.00		
04/06/23	30019	20230064	13.72	MARCH, 2023 ACCOUNT# 2DG69373	01-0240-00-01832-210
	30019	VERIZON	13.72		
04/06/23	30020	20230055	269.00	MARCH, 2023 ACCT#	01-0240-00-01832-210
04/06/23	30020	20230055	0.00	MARCH, 2023 ACCT#	01-0240-00-01832-210
04/06/23	30020	20230061	559.99	MARCH, 2023 ACCOUNT#	01-0240-00-01832-210
	30020	VERIZON	828.99		
04/06/23	30021	20230076	76.02	MARCH, 2023 ACCOUNT# 282465629-000001	01-0240-00-01372-237
	30021	VERIZON WIRELESS	76.02		
04/06/23	30022	20230381	244.70	PLUMBING SUPPLIES #00793;2/27/202301	01-0240-00-01192-223
	30022	VIKING PLUMBING SUPPLY	244.70		
04/06/23	30023	20230244	563.39	BLACK TOP INV# 3080001;2/28/2023	01-0240-00-01452-260
	30023	WELDON ASPHALT CO.	563.39		
04/06/23	30024	20230359	40,357.75	1ST QUARTER 2023	01-0240-00-01512-205
	30024	WESTFIELD REGIONAL	40,357.75		
04/06/23	30025	20230245	103.95	LEGAL ADVERTISING INV# 264944,	01-0240-00-01012-202
	30025	WORRALL COMM NEWSPAPERS	103.95		
03/17/23	2303171	0	2,406.25	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01001-101
03/17/23	2303171	0	14,284.72	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01011-101
03/17/23	2303171	0	10,296.04	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01031-101
03/17/23	2303171	0	846.15	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01051-101
03/17/23	2303171	0	4,236.11	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01071-101
03/17/23	2303171	0	480.19	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01221-101
03/17/23	2303171	0	1,680.12	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01331-101
03/17/23	2303171	0	1,502.54	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01351-101
03/17/23	2303171	0	152,084.42	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01371-101
03/17/23	2303171	0	2,121.32	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01371-102
03/17/23	2303171	0	2,871.00	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01371-103
03/17/23	2303171	0	2,920.85	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01371-104
03/17/23	2303171	0	2,964.00	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01371-106
03/17/23	2303171	0	15,745.27	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01391-101
03/17/23	2303171	0	412.92	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01431-101
03/17/23	2303171	0	30,543.24	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01451-101

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03/17/23	2303171	0	1,513.91	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01451-102
03/17/23	2303171	0	174.19	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01491-101
03/17/23	2303171	0	336.24	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01511-101
03/17/23	2303171	0	14,848.80	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01591-101
03/17/23	2303171	0	2,014.00	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01631-101
03/17/23	2303171	0	10,207.62	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01671-101
03/17/23	2303171	0	6,108.46	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01671-103
03/17/23	2303171	0	161.69	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-01761-101
03/17/23	2303171	0	60.94	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-02005-210
03/17/23	2303171	0	174.19	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-02005-210
03/17/23	2303171	0	12,869.09	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-02012-210
03/17/23	2303171	0	0.00	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-02012-210
03/17/23	2303171	0	9,903.34	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-03011-101
03/17/23	2303171	0	132.00	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-03011-103
03/17/23	2303171	0	302.15	BI-WEEKLY PAYROLL 03/17/2023	01-0240-00-03122-205
2303171	BOROUGH RP PAYROLL		304,201.76		
03/31/23	2303311	0	2,406.25	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01001-101
03/31/23	2303311	0	14,284.72	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01011-101
03/31/23	2303311	0	10,296.04	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01031-101
03/31/23	2303311	0	846.15	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01051-101
03/31/23	2303311	0	4,236.11	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01071-101
03/31/23	2303311	0	480.19	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01221-101
03/31/23	2303311	0	1,680.12	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01331-101
03/31/23	2303311	0	1,502.54	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01351-101
03/31/23	2303311	0	152,819.05	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01371-101
03/31/23	2303311	0	1,339.57	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01371-102
03/31/23	2303311	0	2,871.00	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01371-103
03/31/23	2303311	0	2,920.85	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01371-104
03/31/23	2303311	0	3,464.00	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01371-106
03/31/23	2303311	0	15,188.25	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01391-101
03/31/23	2303311	0	412.92	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01431-101
03/31/23	2303311	0	30,543.24	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01451-101
03/31/23	2303311	0	603.89	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01451-102
03/31/23	2303311	0	600.00	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01452-231
03/31/23	2303311	0	174.19	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01491-101
03/31/23	2303311	0	336.24	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01511-101
03/31/23	2303311	0	13,150.96	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01591-101
03/31/23	2303311	0	2,155.29	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01631-101
03/31/23	2303311	0	10,207.62	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01671-101
03/31/23	2303311	0	6,118.46	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01671-103
03/31/23	2303311	0	161.69	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-01761-101
03/31/23	2303311	0	60.47	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-02005-210
03/31/23	2303311	0	172.87	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-02005-210
03/31/23	2303311	0	12,665.97	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-02012-210
03/31/23	2303311	0	0.00	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-02012-210
03/31/23	2303311	0	9,903.34	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-03011-101
03/31/23	2303311	0	132.00	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-03011-103
03/31/23	2303311	0	302.15	BI-WEEKLY PAYROLL 03/31/2023	01-0240-00-03122-205

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2303311	BOROUGH RP	PAYROLL		302,036.14	
03/31/23	2303312	0	44,559.38	SEMI-ANNUAL INTEREST FOR 10-1-18	01-0240-00-04522-297
2303312	DEPOSITORY TRUST COMPANY			44,559.38	
03/31/23	2303313	0	110,820.86	APRIL 2023 FOR ACTIVE SHB	01-0240-00-01252-210
2303313	BOROUGH RP	PAYROLL		110,820.86	
03/31/23	2303314	0	54,280.59	APRIL 2023 FOR RETIREE SHB	01-0240-00-01252-210
2303314	BOROUGH RP	PAYROLL		54,280.59	
Total Fund: CURRENT FUND				1,184,825.85	

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02 FEDERAL STATE AND GRANTS					
04/06/23	91311	20230309	200.00	PROSECUTOR 3/13/2023 DWI SPECIAL	02-3482-00-20180-210
	91311	HUEGEL, RUSSELL J.	200.00		
03/17/23	2303171	0	83.58	BI-WEEKLY PAYROLL 03/17/2023	02-3302-00-20220-210
	2303171	BOROUGH RP PAYROLL	83.58		
03/31/23	2303311	0	83.58	BI-WEEKLY PAYROLL 03/31/2023	02-3302-00-20220-210
03/31/23	2303311	0	1,461.75	BI-WEEKLY PAYROLL 03/31/2023	02-3392-00-20160-210
03/31/23	2303311	0	475.00	BI-WEEKLY PAYROLL 03/31/2023	02-3482-00-20180-210
	2303311	BOROUGH RP PAYROLL	2,020.33		
Total Fund: FEDERAL STATE AND GRANTS			2,303.91		

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04 GENERAL CAPITAL					
04/06/23	1966	20221949	38,890.40	PURCHASE OF PARKING METERS #	04-2150-55-26090-100
04/06/23	1966	20221949	0.00	PURCHASE OF PARKING METERS #	04-2150-55-26090-100
04/06/23	1966	20221949	46,099.60	PURCHASE OF PARKING METERS #	04-2150-55-26550-134
1966	DEVO & ASSOCIATES, LLC		84,990.00		
04/06/23	1967	131508	1,853.50	SURVEY/DESIGN DPW FACILITY	04-2150-55-23000-120
04/06/23	1967	141041	395.25	INVESTIGATIONS/SOIL TESTING	04-2150-55-23000-120
04/06/23	1967	141041	855.00	INVESTIGATIONS/SOIL TESTING	04-2150-55-23000-120
04/06/23	1967	141041	0.00	INVESTIGATIONS/SOIL TESTING	04-2150-55-23000-120
04/06/23	1967	171921	3,471.25	DPW YARD IMPROVEMENTS	04-2150-55-23000-120
04/06/23	1967	20221726	4,113.00	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
1967	NEGLIA ENGINEERING		10,688.00		
Total Fund: GENERAL CAPITAL			95,678.00		

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07 SEWER UTILITY OPERATING					
04/06/23	1229	20230566	190.00	1ST QUARTER 2023 #329759	07-0440-00-42032-204
04/06/23	1229	20230566	0.00	1ST QUARTER 2023 #329759	07-0440-00-42032-204
04/06/23	1229	20230570	1,845.00	1ST QUARTER 2023 #329366	07-0440-00-42032-204
	1229	BOGUSH INC		2,035.00	
04/06/23	1230	20230630	193,453.25	2ND QUARTER 2023 ASSESSMENT	07-0440-00-42012-210
	1230	JOINT MEETING		193,453.25	
Total Fund: SEWER UTILITY OPERATING				195,488.25	

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11 RECREATION TRUST					
04/06/23	958	20230580	100.00	BASKETBALL OFFICIAL 1/12/2023	11-0585-00-00000-
	958	CLARK, FAYE		100.00	
04/06/23	959	20230583	500.00	REC. BASKETBALL ASSIGNOR 2023 SEASON	11-0585-00-00000-
	959	CRAWFORD, CLARK		500.00	
04/06/23	960	20230581	1,350.00	BASKETBALL OFFICIAL	11-0585-00-00000-
	960	DAVIS, HANIF		1,350.00	
04/06/23	961	20230640	1,600.00	BASKETBALL OFFICIAL	11-0585-00-00000-
	961	GODFREY, RODNEY		1,600.00	
04/06/23	962	20230584	450.00	REC. BASKETBALL ASSIGNOR FEE 2023	11-0585-00-00000-
	962	HALEY, DEREK S.		450.00	
04/06/23	963	20230574	2,177.40	EASTER CANDY INV# 112664	11-0602-00-00000-
	963	JOHN BRICKS, INC		2,177.40	
04/06/23	964	20230582	250.00	BASKETBALL OFFICAL FOR 1/25/2023 -	11-0585-00-00000-
	964	KEYES, WILLIAM M.		250.00	
04/06/23	965	20230590	850.00	BASKETBALL REFEREE 1/5-3/7/2023	11-0585-00-00000-
	965	MOHAMMED, IQBAL		850.00	
04/06/23	966	20230641	1,195.00	KNIT BEANIE HATS FOR WRESTLING INV#	11-0586-00-00000-
04/06/23	966	20230642	792.00	TOURNAMENT BASKETBALL JERSEY INV#	11-0585-00-00000-
04/06/23	966	20230643	253.00	NJ USA WRESTLING STATE PLACE JACKET	11-0586-00-00000-
04/06/23	966	20230643	0.00	NJ USA WRESTLING STATE PLACE JACKET	11-0586-00-00000-
	966	PANDA APPAREL LLC		2,240.00	
04/06/23	967	20230576	465.00	BASKETBALL TOURNAMENT TROPHIES	11-0585-00-00000-
	967	PARK TROPHIES		465.00	
04/06/23	968	20230514	650.30	SUPPLIES INV# 3532348979, 353282125	11-0601-00-00000-
	968	STAPLES CONTRACT &		650.30	
03/31/23	2303311	0	500.00	BI-WEEKLY PAYROLL 03/31/2023	11-0585-00-00000-
	2303311	BOROUGH RP PAYROLL		500.00	
Total Fund: RECREATION TRUST				11,132.70	

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12 OTHER TRUST					
04/06/23	1206	20230585	323.75	148-154 W. WESTFIELD AVE. 12/31/2022	12-0780-00-00000-151
04/06/23	1206	20230585	0.00	148-154 W. WESTFIELD AVE. 12/31/2022	12-0780-00-00000-151
04/06/23	1206	20230586	323.75	107 E. WESTFIELD AVE. THRU 12/31/2022	12-0780-00-00000-150
	1206	COLLIERS ENGINEERING &		647.50	
04/06/23	1207	20230589	1,098.00	10 W. WESTFIELD AVE. 11/28-12/23/22	12-0790-00-00000-002
	1207	CONSULTING & MUNICIPAL		1,098.00	
04/06/23	1208	20230203	1,250.00	JANUARY, 2023 PUBLIC DEFENDER	12-0577-00-00000-
04/06/23	1208	20230203	0.00	JANUARY, 2023 PUBLIC DEFENDER	12-0577-00-00000-
04/06/23	1208	20230204	1,250.00	FEBRUARY, 2023 PUBLIC DEFENDER	12-0577-00-00000-
	1208	FRIEND & WENZEL, LLC		2,500.00	
04/06/23	1209	20230469	50.00	WEBINAR: LEADERS & MANAGERS ON	12-5230-00-0000 -
04/06/23	1209	20230470	50.00	WEBINAR: SEXUAL HARASSMENT ON	12-5230-00-0000 -
04/06/23	1209	20230470	0.00	WEBINAR: SEXUAL HARASSMENT ON	12-5230-00-0000 -
	1209	INSTITUTE FOR PROF.		100.00	
04/06/23	1210	20230598	14,439.50	FEBRUARY, 2023	12-0567-00-00000-
	1210	ROSELLE PARK CURRENT A/C		14,439.50	
03/17/23	2303171	0	34,295.00	BI-WEEKLY PAYROLL 03/17/2023	12-0566-00-00000-
	2303171	BOROUGH RP PAYROLL		34,295.00	
03/31/23	2303311	0	32,705.00	BI-WEEKLY PAYROLL 03/31/2023	12-0566-00-00000-
	2303311	BOROUGH RP PAYROLL		32,705.00	
Total Fund: OTHER TRUST				85,785.00	

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13 ANIMAL CONTROL TRUST					
04/06/23	506	20220909	140.00	ANIMAL CONTROL SERVICES INV#	13-0500-00-00000-
04/06/23	506	20220909	0.00	ANIMAL CONTROL SERVICES INV#	13-0500-00-00000-
04/06/23	506	20230037	185.00	ANIMAL CONTROL SERVICES INV#	13-0500-00-00000-
04/06/23	506	20230037	250.00	ANIMAL CONTROL SERVICES INV#	13-0500-00-00000-
	506	NEGRIN, DR. KAREN		575.00	
03/17/23	2303171	0	318.46	BI-WEEKLY PAYROLL 03/17/2023	13-0500-00-00000-
	2303171	BOROUGH RP PAYROLL		318.46	
03/31/23	2303311	0	318.46	BI-WEEKLY PAYROLL 03/31/2023	13-0500-00-00000-
	2303311	BOROUGH RP PAYROLL		318.46	
Total Fund: ANIMAL CONTROL TRUST				1,211.92	

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14 HUD TRUST ACCOUNT					
03/17/23	2303171	0	940.00	BI-WEEKLY PAYROLL 03/17/2023	14-9920-00-22282-101
	2303171			940.00	
03/31/23	2303311	0	830.00	BI-WEEKLY PAYROLL 03/31/2023	14-9920-00-22282-101
	2303311			830.00	
Total Fund: HUD TRUST ACCOUNT				1,770.00	

Grand Total 1,578,195.63