

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	1,130,697.39
2	Federal and State Grant Fund	\$	12,096.95
4	General Capital Fund	\$	30,630.75
7	Sewer Utility Operating Fund	\$	221,305.36
11	Recreation Trust Fund	\$	3,848.19
12	Trust Others Fund	\$	53,591.59
13	Animal Control Trust Fund	\$	951.06
14	HUD/CDBG Trust Fund	\$	1,300.00
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>1,454,421.29</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 JUNE 15, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

June 15, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 06/13/23 01:59:35 PM

01

Page #:

1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01					
06/09/23	29496	20221434	-175.00	CHAIR YOGA FOR NOVEMBER, 2022 INV#	01-zzzz-zz-2022-
	29496	FOREMAN, MICHELLE	-175.00		
06/12/23	29576	20221891	-40.00	REIMBURSEMENT FOR DUES	01-zzzz-zz-2022-
	29576	FITGERALD, JOHN	-40.00		
06/15/23	30224	20230987	194.50	FIRE EXTINGUISHER SERVICE #155975	01-0240-00-01372-204
	30224	ABC FIRE & SAFETY	194.50		
06/15/23	30225	20230232	307.02	2023 PAYROLL CHARGES INV#	01-0240-00-01032-331
	30225	ACTION DATA SERVICES	307.02		
06/15/23	30226	20231035	3,313.36	JULY, 2023	01-0240-00-01832-210
	30226	AFFILIATED TECHNOLOGY	3,313.36		
06/15/23	30227	20230233	309.72	2023 DPW UNIFORM RENTALS INV#	01-0240-00-01452-262
	30227	AMERICAN WEAR INC	309.72		
06/15/23	30228	20230977	100.00	MICE CONTROL AT FAITOUTE FIRE HOUSE	01-0240-00-01192-205
06/15/23	30228	20230978	575.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
06/15/23	30228	20230978	0.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
	30228	ARNOLD'S PEST CONTROL	675.00		
06/15/23	30229	20230704	360.00	MAY, 2023 ZUMBA	01-0240-00-01632-293
	30229	ASTORGA, MALLORY	360.00		
06/15/23	30230	20231048	100.00	DRUG SCREENING FOR NEW HIRES #8586501	01-0240-00-01012-210
06/15/23	30230	20231048	795.00	DRUG SCREENING FOR NEW HIRES #8586501	01-0240-00-01372-210
06/15/23	30230	20231048	0.00	DRUG SCREENING FOR NEW HIRES #8586501	01-0240-00-01372-210
	30230	ATLANTIC URGENT CARE,	895.00		
06/15/23	30231	20231019	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
	30231	AZEVEDO, DANIEL	500.00		
06/15/23	30232	20230986	2,050.00	ENTERTAINMENT FOR JULY 4TH	01-0240-00-01612-210
	30232	BAKER, ANDREW E.	2,050.00		
06/15/23	30233	20230524	628.08	JUNE, 2023	01-0240-00-01832-210
	30233	BROADVIEW NETWORKS	628.08		
06/15/23	30234	20231020	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
	30234	CARLE, BRADLEY	500.00		
06/15/23	30235	20230163	351.29	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	30235	CHESTNUT HARDWARE	351.29		
06/15/23	30236	20230557	900.00	JULY, 2023	01-0240-00-01642-384
	30236	CHESTNUT STREET	900.00		
06/15/23	30237	20230283	12.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0240-00-01672-204
06/15/23	30237	20230286	30.00	FIRE DEPT. VEHICLE WASHES MAY 2020	01-0240-00-01332-204
06/15/23	30237	20230291	252.00	MAY, 2023 POLICE DEPT.	01-0240-00-01372-204
06/15/23	30237	20230291	0.00	MAY, 2023 POLICE DEPT.	01-0240-00-01372-204
	30237	CINBRAKES AUTO DETAILING	294.00		
06/15/23	30238	20230234	125.95	TIRE & TIRE REPAIRS INV#	01-0240-00-01442-373
06/15/23	30238	20230644	1,777.46	TIRES FOR PD VEHICLES INV# 25146201	01-0240-00-01442-371
06/15/23	30238	20230644	0.00	TIRES FOR PD VEHICLES INV# 25146201	01-0240-00-01442-371

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
30238	CLEVELAND AUTO & TIRE		1,903.41		
06/15/23	30239	20230857	968.90	JULY, 2023	01-0240-00-01252-210
30239	CMS MEDICARE INSURANCE		968.90		
06/15/23	30240	20230336	1,967.50	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
30240	COLLIERS ENGINEERING &		1,967.50		
06/15/23	30241	20231036	427.03	MAY, 2023 ACCT# 904802723	01-0240-00-01832-210
30241	COMCAST		427.03		
06/15/23	30242	20230628	91.90	MAY, 2023 ACCOUNT#	01-0240-00-01832-210
30242	COMCAST		91.90		
06/15/23	30243	20230734	174.89	JUNE, 2023 ACCOUNT#	01-0240-00-01832-210
30243	COMCAST		174.89		
06/15/23	30244	20230792	2,654.75	NON-CONDEMNATION BL 606 L 25-38	01-0240-00-01012-205
06/15/23	30244	20231001	1,910.75	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205
06/15/23	30244	20231001	0.00	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205
30244	CONSULTING & MUNICIPAL		4,565.50		
06/15/23	30245	20231021	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30245	DA SILVA, BRANDON E.		500.00		
06/15/23	30246	20230317	381.30	MONTHLY SMARTFOLIO INV# 6081919;	01-0240-00-01372-238
06/15/23	30246	20230318	126.00	MONTHLY PARKING METERS FLOWBIRD INV#	01-0240-00-01372-238
06/15/23	30246	20230318	0.00	MONTHLY PARKING METERS FLOWBIRD INV#	01-0240-00-01372-238
06/15/23	30246	20231040	512.61	METER PAPER INV# 6081961	01-0240-00-01372-214
30246	DEVO & ASSOCIATES, LLC		1,019.91		
06/15/23	30247	20230187	3,250.00	MAY, 2023 INV# 1810	01-0240-00-01012-208
30247	DIRECT DEVELOPMENT LLC		3,250.00		
06/15/23	30248	20230350	3,300.00	MAY, 2023 CATV MGMT INV# 1201	01-0240-00-01822-205
30248	DNS MEDIA GROUP, LLC		3,300.00		
06/15/23	30249	20230921	2,925.00	JUNE, 2023 INV# BRP-JUNE 2023	01-0240-00-01192-205
30249	E BUILDING SERVICES		2,925.00		
06/15/23	30250	20231068	1,330.04	MAY 2023	01-0240-00-01862-210
30250	ELIZABETH TOWN GAS		1,330.04		
06/15/23	30251	20231022	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30251	FERDINANDO, WILLIAM P.		500.00		
06/15/23	30252	20221891	40.00	REIMBURSEMENT FOR DUES	01-zzzz-zz-2022-
30252	FITGERALD, JOHN		40.00		
06/15/23	30253	20231023	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30253	FLORIO, NICHOLAS		500.00		
06/15/23	30254	20221434	175.00	CHAIR YOGA FOR NOVEMBER, 2022 INV#	01-zzzz-zz-2022-
06/15/23	30254	20221434	0.00	CHAIR YOGA FOR NOVEMBER, 2022 INV#	01-zzzz-zz-2022-
06/15/23	30254	20230695	360.00	CHAIR YOGA & MEDITATION - MAY, 2023	01-0240-00-01632-293
06/15/23	30254	20230698	360.00	MAY, 2023 BUILD A BODY	01-0240-00-01632-293
30254	FOREMAN, MICHELLE		895.00		
06/15/23	30255	20230205	1,250.00	MARCH, 2023	01-0240-00-03032-210
06/15/23	30255	20230206	1,250.00	APRIL, 2023	01-0240-00-03032-210
06/15/23	30255	20230207	1,250.00	MAY, 2023	01-0240-00-03032-210
06/15/23	30255	20230207	0.00	MAY, 2023	01-0240-00-03032-210
30255	FRIEND & WENZEL, LLC		3,750.00		
06/15/23	30256	20231042	370,609.78	2023 GSMJIF 3 OF 3 INSTALLMENT	01-0240-00-01272-210
30256	GARDEN STATE MUNICIPAL		370,609.78		
06/15/23	30257	20230718	1,203.45	REIMB. GOOGLE/GSUITE MAY, 2023 INV#	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/15/23	30257	20230722	3,980.00	MAY, 2023 INV# 1154	01-0240-00-01012-205
06/15/23	30257	20231004	98.00	RIBBON #1156	01-0240-00-01072-214
06/15/23	30257	20231004	0.00	RIBBON #1156	01-0240-00-01072-214
30257	GARDEN STATE NETWORK		5,281.45		
06/15/23	30258	20230306	27,410.40	YEAR 3 E-TICKET AGREEMENT INV#	01-0240-00-01372-401
30258	GOLD TYPE BUSINESS		27,410.40		
06/15/23	30259	20231024	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30259	HANNEN, THOMAS JR.		500.00		
06/15/23	30260	20230940	913.26	MATERIAL AND SUPPLIES INV# 1030258,	01-0240-00-01192-214
30260	HOME DEPOT CREDIT		913.26		
06/15/23	30261	20230947	2,317.11	REWIRE THERMOSTATS AT YOUTH CTR	01-0240-00-01192-223
30261	IN-LINE AIR CONDITIONING		2,317.11		
06/15/23	30262	20230137	196.00	MAY, 2023 INV# 1AA1316-MAY 23	01-0240-00-01252-210
30262	INSURANCE ADMINISTRATOR		196.00		
06/15/23	30263	20230844	496.70	EQUIPMENT AND SUPPLIES INV# 4372	01-0240-00-01452-215
30263	J&A MOWER		496.70		
06/15/23	30264	20221605	163.71	POLICE BROCHURES INV# 23-108558	01-0140-00-01372-214
30264	JAN-BAB PRINTING		163.71		
06/15/23	30265	20230162	462.81	JUNE, 2023 INV# 421097	01-0240-00-01192-205
06/15/23	30265	20230162	0.00	JUNE, 2023 INV# 421097	01-0240-00-01192-205
06/15/23	30265	20231009	522.50	YOUTH CENTER ELEVATOR INSPECTION	01-0240-00-01192-205
30265	JERSEY ELEVATOR COMPANY		985.31		
06/15/23	30266	20230639	1,679.71	PANIC BUTTON ON DIAS INV# 84147	01-0240-00-01832-210
30266	JOHNSTON G.P. INC.		1,679.71		
06/15/23	30267	20230238	154.70	INTERPRETER SERVICES INV# 1102159801	01-0240-00-03012-379
30267	LANGUAGE LINE SERVICES		154.70		
06/15/23	30268	20231025	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30268	LONEKER, ROBERT		500.00		
06/15/23	30269	20231033	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30269	LYNCH, SANDRA		500.00		
06/15/23	30270	20230383	504.78	SUPPLIES INV# 401124	01-0240-00-01372-214
30270	LYNN PEAVEY COMPANY		504.78		
06/15/23	30271	20230725	2,694.40	SUBSCRIPTION RENEWAL - 12 MONTHS	01-0240-00-01012-205
30271	MALWAREBYTES, INC.		2,694.40		
06/15/23	30272	20231026	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30272	MARTIN, ANGELO J.		500.00		
06/15/23	30273	20230793	1,327.50	NON-CONDEMNATION FOR BL 606 L 25-3801	01-0240-00-01012-205
30273	MCMANIMON, SCOTLAND&BAUMA		1,327.50		
06/15/23	30274	20230799	10,126.00	MAY, 2023	01-0240-00-01812-210
30274	N.J. AMERICAN WATER		10,126.00		
06/15/23	30275	20230240	2,011.12	DIESEL INV# 83006; 6/1/2023	01-0240-00-01872-210
06/15/23	30275	20230808	6,218.28	GASOLINE INV# 82874, 82962, 83136	01-0240-00-01872-210
06/15/23	30275	20230808	0.00	GASOLINE INV# 82874, 82962, 83136	01-0240-00-01872-210
30275	NATIONAL FUEL OIL INC.		8,229.40		
06/15/23	30276	20230809	3.99	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
30276	NESTLE WATERS NORTH		3.99		
06/15/23	30277	20230944	647.95	FAITOUTE FIRE STATION DOOR REPAIR #01	01-0240-00-01192-205
30277	NEW JERSEY DOOR WORKS		647.95		
06/15/23	30278	20230243	419.19	LEGAL ADVERTISING INV#	01-0240-00-01012-202

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
30278	NJ ADVANCE MEDIA, LLC		419.19		
06/15/23	30279	20231005	1,050.00	UNDER ARMOUR POLO'S INV# 23-16558	01-0240-00-01002-214
06/15/23	30279	20231006	165.50	REPLACE JACKET-COUNCILMAN ROBAINA	01-0240-00-01002-214
06/15/23	30279	20231006	0.00	REPLACE JACKET-COUNCILMAN ROBAINA	01-0240-00-01002-214
30279	PANDA APPAREL LLC		1,215.50		
06/15/23	30280	20231027	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30280	PARENTAU, RAYMOND SR.		500.00		
06/15/23	30281	20230254	5,117.50	ANN'L FIREWORKS CELEBRATION INV#	01-0240-00-01612-210
30281	PARTY PERFECT RENTALS,		5,117.50		
06/15/23	30282	20230169	5,500.00	MAY, 2023 INV# 16201	01-0240-00-01112-210
30282	RAINONE COUGHLIN		5,500.00		
06/15/23	30283	20230606	503.64	JULY - SEPTEMBER, 2023 INV#	01-0240-00-01012-204
06/15/23	30283	20230606	803.28	JULY - SEPTEMBER, 2023 INV#	01-0240-00-01372-237
06/15/23	30283	20230606	359.64	JULY - SEPTEMBER, 2023 INV#	01-0240-00-01632-204
06/15/23	30283	20230606	359.64	JULY - SEPTEMBER, 2023 INV#	01-0240-00-01672-204
06/15/23	30283	20230606	359.64	JULY - SEPTEMBER, 2023 INV#	01-0240-00-03012-204
06/15/23	30283	20230606	0.00	JULY - SEPTEMBER, 2023 INV#	01-0240-00-03012-204
30283	RICOH USA, INC.		2,385.84		
06/15/23	30284	20230578	99.00	CERTIFIED COPY VITAL RECORD PAPER	01-0240-00-01512-214
30284	RR DONNELLEY & SONS		99.00		
06/15/23	30285	20230648	522.00	ZONING ADMIN & ENFORCEMENT CLASS	01-0240-00-01672-209
30285	RUTGERS, THE STATE		522.00		
06/15/23	30286	20230833	6,272.00	MAY, 2023 VEG. WASTE DISPOSAL INV#	01-0240-00-01492-210
30286	S. ROTONDI & SONS, INC.		6,272.00		
06/15/23	30287	20230132	373.44	FIRE DEPT. INV# 03RR7132; 5/17/2020	01-0240-00-01442-370
06/15/23	30287	20230132	0.00	FIRE DEPT. INV# 03RR7132; 5/17/2020	01-0240-00-01442-370
06/15/23	30287	20230764	3,789.19	MAY, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
06/15/23	30287	20230773	2,284.74	MAY, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
30287	SAMUELS, INC		6,447.37		
06/15/23	30288	20231028	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30288	SANDOUKAS, ANDREW C.		500.00		
06/15/23	30289	20230270	872.50	2023 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
30289	SCHAFFER SHAIN JALLOH PC		872.50		
06/15/23	30290	20231029	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30290	SCHWARZ, THOMAS		500.00		
06/15/23	30291	20231030	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30291	SEGLAR, JR., MICHAEL		500.00		
06/15/23	30292	20231054	108.79	REIMB. FOR SUPPLIES FOR PRIDE	01-0240-00-01612-210
30292	SHAH, RUPEN		108.79		
06/15/23	30293	20230692	200.00	CHAIR AEROBICS FOR MAY, 2023	01-0240-00-01632-293
30293	SILIMKHAN, NITA		200.00		
06/15/23	30294	20231002	170.00	TOWING OF 2022 FORD EXPLORER INV#	01-0240-00-01442-373
30294	SISBARRO TOWING &		170.00		
06/15/23	30295	20230983	138.16	SUPPLIES INV# 3538660102	01-0240-00-03012-214
06/15/23	30295	20230991	217.78	SUPPLIES INV# 3539309643	01-0240-00-03012-214
06/15/23	30295	20231000	265.47	SUPPLIES INV# 3538152160	01-0240-00-01372-214
06/15/23	30295	20231000	0.00	SUPPLIES INV# 3538152160	01-0240-00-01372-214
30295	STAPLES CONTRACT &		621.41		
06/15/23	30296	20230841	625.10	GARBAGE BAGS INV# 709510-1	01-0240-00-01192-221

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
30296	STATE OF NJ, DEPT. OF		625.10		
06/15/23	30297	20230338	21,666.66	MAY, 2023 VEGETATIVE WASTE	INV# 01-0240-00-01492-210
06/15/23	30297	20230396	25,250.00	MAY, 2023 RECYCLING COLL	INV# 958501-0240-00-01492-210
06/15/23	30297	20230396	0.00	MAY, 2023 RECYCLING COLL	INV# 958501-0240-00-01492-210
06/15/23	30297	20230404	1,802.40	MAY, 2023 RECYCLING DISPOSAL	INV# 01-0240-00-01492-210
06/15/23	30297	20230412	63,833.33	MAY, 2023 SOLID WASTE COLL.	INV# 01-0240-00-01482-210
06/15/23	30297	20230418	37,866.68	MAY, 2023 SOLID WASTE DISP.	INV# 01-0240-00-01472-210
30297	SUBURBAN DISPOSAL, INC.		150,419.07		
06/15/23	30298	20231010	72.00	BULK TANK RENTAL FOR ONE YEAR	01-0240-00-01192-205
30298	SUBURBAN PROPANE		72.00		
06/15/23	30299	20231031	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30299	SWIRZ, ALLEN		500.00		
06/15/23	30300	20230148	507.00	JUNE, 2023 INV# 057608	01-0240-00-01452-204
30300	SYNOVIA SOLUTIONS LLC		507.00		
06/15/23	30301	20230335	3,293.86	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
30301	THE AUBREY GROUP, LLC		3,293.86		
06/15/23	30302	20230821	1,009.64	TRASH DISPOSAL	01-0240-00-01482-210
30302	UNION CO. UTILITIES		1,009.64		
06/15/23	30303	20231032	500.00	JANUARY - JUNE, 2023	01-0240-00-01332-231
30303	URBAN, GREGORY J.		500.00		
06/15/23	30304	20230526	8.32	MAY, 2023 ACCT#	01-0240-00-01832-210
06/15/23	30304	20230619	99.00	MAY, 2023 ACCOUNT#	01-0240-00-01832-210
06/15/23	30304	20230619	0.00	MAY, 2023 ACCOUNT#	01-0240-00-01832-210
30304	VERIZON		107.32		
06/15/23	30305	20230596	13.35	MAY, 2023 # 2DG69373	01-0240-00-01832-210
30305	VERIZON		13.35		
06/15/23	30306	20230653	80.02	MAY, 2023 ACCOUNT# 682561799-00002	01-0240-00-01832-210
06/15/23	30306	20230653	0.00	MAY, 2023 ACCOUNT# 682561799-00002	01-0240-00-01832-210
06/15/23	30306	20230828	1,360.29	MAY 2023 # 682561799-00001	01-0240-00-01372-383
06/15/23	30306	20231012	94.77	JUNE, 2023	01-0240-00-01002-383
06/15/23	30306	20231012	53.24	JUNE, 2023	01-0240-00-01012-383
06/15/23	30306	20231012	53.60	JUNE, 2023	01-0240-00-01052-383
06/15/23	30306	20231012	46.17	JUNE, 2023	01-0240-00-01352-383
06/15/23	30306	20231012	82.34	JUNE, 2023	01-0240-00-01372-237
06/15/23	30306	20231012	22.67	JUNE, 2023	01-0240-00-01452-383
06/15/23	30306	20231012	88.83	JUNE, 2023	01-0240-00-01632-383
06/15/23	30306	20231012	41.17	JUNE, 2023	01-0240-00-01672-383
06/15/23	30306	20231039	224.67	MAY, 2023	01-0240-00-01002-383
06/15/23	30306	20231039	82.34	MAY, 2023	01-0240-00-01332-232
06/15/23	30306	20231039	51.28	MAY, 2023	01-0240-00-01352-383
06/15/23	30306	20231039	70.02	MAY, 2023	01-0240-00-01352-383
06/15/23	30306	20231039	41.17	MAY, 2023	01-0240-00-01452-383
06/15/23	30306	20231039	51.28	MAY, 2023	01-0240-00-01672-383
06/15/23	30306	20231039	105.03	MAY, 2023	01-0240-00-01672-383
30306	VERIZON WIRELESS		2,548.89		
06/15/23	30307	20230381	551.69	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
30307	VIKING PLUMBING SUPPLY		551.69		
06/15/23	30308	20230990	62.50	2023 MLUB ATTORNEY INV#	01-0240-00-01222-205
06/15/23	30308	20230990	450.00	2023 MLUB ATTORNEY INV#	01-0240-00-01222-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/15/23	30308	20230990	0.00	2023 MLUB ATTORNEY INV#	01-0240-00-01222-205
30308	WEINER LAW GROUP LLP		512.50		
06/15/23	30309	20230244	290.96	BLACK TOP INV# 3080855; 5/31/2023	01-0240-00-01452-260
30309	WELDON ASPHALT CO.		290.96		
06/15/23	30310	20230126	50.00	MAY, 2023 INV# 1742098-IN	01-0240-00-01252-210
30310	WEX HEALTH, INC		50.00		
06/15/23	30311	20230245	92.70	LEGAL ADVERTISING INV# 270382,	01-0240-00-01012-202
06/15/23	30311	20230993	675.00	2023 MUNICIPAL BUDGET ADVERTISEMENT	01-0240-00-01012-202
06/15/23	30311	20230993	0.00	2023 MUNICIPAL BUDGET ADVERTISEMENT	01-0240-00-01012-202
30311	WORRALL COMM NEWSPAPERS		767.70		
06/06/23	2306061	0	106,811.45	JUNE 2023 FOR ACTIVE SHB	01-0240-00-01252-210
2306061	BOROUGH RP PAYROLL		106,811.45		
06/06/23	2306062	0	61,340.12	JUNE 2023 FOR RETIREE SHB	01-0240-00-01252-210
2306062	BOROUGH RP PAYROLL		61,340.12		
06/09/23	2306091	0	2,406.25	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01001-101
06/09/23	2306091	0	12,486.80	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01011-101
06/09/23	2306091	0	10,296.04	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01031-101
06/09/23	2306091	0	846.15	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01051-101
06/09/23	2306091	0	4,236.11	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01071-101
06/09/23	2306091	0	480.19	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01221-101
06/09/23	2306091	0	1,680.12	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01331-101
06/09/23	2306091	0	8,000.00	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01332-231
06/09/23	2306091	0	1,502.54	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01351-101
06/09/23	2306091	0	143,699.94	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01371-101
06/09/23	2306091	0	720.77	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01371-102
06/09/23	2306091	0	2,566.50	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01371-103
06/09/23	2306091	0	2,920.85	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01371-104
06/09/23	2306091	0	2,712.00	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01371-106
06/09/23	2306091	0	14,297.00	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01391-101
06/09/23	2306091	0	412.92	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01431-101
06/09/23	2306091	0	28,516.18	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01451-101
06/09/23	2306091	0	2,876.82	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01451-102
06/09/23	2306091	0	174.19	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01491-101
06/09/23	2306091	0	96.16	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01511-101
06/09/23	2306091	0	11,480.51	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01591-101
06/09/23	2306091	0	1,816.18	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01631-101
06/09/23	2306091	0	10,207.62	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01671-101
06/09/23	2306091	0	6,374.46	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01671-103
06/09/23	2306091	0	161.69	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-01761-101
06/09/23	2306091	0	61.04	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-02005-210
06/09/23	2306091	0	174.45	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-02005-210
06/09/23	2306091	0	12,502.47	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-02012-210
06/09/23	2306091	0	0.00	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-02012-210
06/09/23	2306091	0	9,903.34	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-03011-101
06/09/23	2306091	0	302.15	BI-WEEKLY PAYROLL 06/09/2023	01-0240-00-03122-205
2306091	BOROUGH RP PAYROLL		293,911.44		
Total Fund: CURRENT FUND			1,130,697.39		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
06/15/23	91318	20230998	1,014.00	DON'T GET VAPED/WE'RE NOT BUYING	IT02-3372-00-20220-004
06/15/23	91318	20230998	2,450.00	DON'T GET VAPED/WE'RE NOT BUYING	IT02-3372-00-20220-005
06/15/23	91318	20230998	0.00	DON'T GET VAPED/WE'RE NOT BUYING	IT02-3372-00-20220-005
91318	PREVENTION LINKS		3,464.00		
06/15/23	91319	20231037	390.20	REIMBURSEMENT FOR SUPPLIES	02-3372-00-20220-002
91319	TREZZA, ANTHONY		390.20		
06/15/23	91320	20231038	335.00	PIZZA & DRINKS FOR LEAD GRADUATION	02-3372-00-20220-002
91320	VALENTINO'S FOODS PLUS		335.00		
06/09/23	2306091	0	83.58	BI-WEEKLY PAYROLL 06/09/2023	02-3302-00-20220-210
06/09/23	2306091	0	824.17	BI-WEEKLY PAYROLL 06/09/2023	02-3392-00-20160-210
06/09/23	2306091	0	7,000.00	BI-WEEKLY PAYROLL 06/09/2023	02-3751-00-20230-300
2306091	BOROUGH RP PAYROLL		7,907.75		
Total Fund: FEDERAL STATE AND GRANTS			12,096.95		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
06/15/23	1972	20230881	1,193.75	CHEVY TAHOE ORGANIZER INV# 1976	04-2150-55-26550-101
	1972	CARGORAXX LLC		1,193.75	
06/15/23	1973	20230853	9,487.50	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
	1973	COLLIERS ENGINEERING &		9,487.50	
06/15/23	1974	20221950	5,413.50	SITE REMEDIATION DPW INV#	04-2150-55-25280-100
	1974	CONSULTING & MUNICIPAL		5,413.50	
06/15/23	1975	20230996	600.00	BOND COUNSEL SERVICES #2023-44	04-2150-55-27280-101
	1975	JP CAPIZZI LLC		600.00	
06/15/23	1976	20221549	7,956.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
06/15/23	1976	20221549	0.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
06/15/23	1976	20230730	3,930.00	STORM SEWER ASSET EVAL. # 2023073004	04-2150-55-26950-101
	1976	NEGLIA ENGINEERING		11,886.00	
06/15/23	1977	20230883	2,050.00	FIRE HOOKS INV# 70519	04-2150-55-26550-101
	1977	NJ FIRE EQUIPMENT		2,050.00	
Total Fund: GENERAL CAPITAL				30,630.75	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
06/15/23	1233	20230571	1,845.00	2ND QUARTER 2023 INV# 332122	07-0440-00-42032-204
	1233	BOGUSH INC		1,845.00	
06/15/23	1234	20231003	5,184.36	PRINTING 2023 SEWER BILLS #992253	07-0440-00-42032-213
	1234	MUNIDEX, INC.		5,184.36	
06/15/23	1235	20230760	214,276.00	2023 ASSESSMENT #2 OF 2 #23000031	07-0440-00-42022-210
	1235	RAHWAY VALLEY		214,276.00	
Total Fund: SEWER UTILITY OPERATING				221,305.36	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
06/15/23	974	20231016	98.50	RECREATION FLYERS INV# 23-11480	11-0601-00-00000-
	974	CENTURION PRINTING		98.50	
06/15/23	975	20231018	1,125.00	GIRLS WRESTLING COACH 3/23-5/11/2023	11-0599-00-00000-
	975	SERRANO, BELLA		1,125.00	
06/15/23	976	20230685	1,584.29	SUPPLIES	11-0601-00-00000-
	976	STAPLES CONTRACT &		1,584.29	
06/15/23	977	20230972	990.00	CATERING EVENTS 2/23 - 4/28/2023	11-0601-00-00000-
	977	VALENTINO'S FOODS PLUS		990.00	
06/09/23	2306092	0	3.27	REC CREDIT CARD FEES FOR MAY 2023	11-0585-00-00000-
06/09/23	2306092	0	21.93	REC CREDIT CARD FEES FOR MAY 2023	11-0598-00-00000-
06/09/23	2306092	0	8.85	REC CREDIT CARD FEES FOR MAY 2023	11-0600-00-00000-
06/09/23	2306092	0	6.81	REC CREDIT CARD FEES FOR MAY 2023	11-0601-00-00000-
06/09/23	2306092	0	9.54	REC CREDIT CARD FEES FOR MAY 2023	11-0603-00-00000-
06/09/23	2306092	0	0.00	REC CREDIT CARD FEES FOR MAY 2023	11-0603-00-00000-
	2306092	PRIORITY PAYMENT		50.40	
Total Fund: RECREATION TRUST				3,848.19	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
06/15/23	1227	20231013	400.00	ENTERTAINMENT SYSTEM FOR 6/8/2023	12-0960-00-00000-
06/15/23	1227	20231014	600.00	PA SYSTEM FOR JUNTEENTH FESTIVAL	12-0960-00-00000-
06/15/23	1227	20231014	0.00	PA SYSTEM FOR JUNTEENTH FESTIVAL	12-0960-00-00000-
	1227	BIG IMAGE ENTERTAINMENT		1,000.00	
06/15/23	1228	20221569	9,500.00	FIREWORKS DISPLAY ON 7/1/2023 INV#	12-0900-00-00000-
	1228	CELEBRATION FIREWORKS,		9,500.00	
06/15/23	1229	20231017	185.00	117 W. COLFAX AVE THRU 1/22/2023	12-0780-00-00000-166
06/15/23	1229	20231017	0.00	117 W. COLFAX AVE THRU 1/22/2023	12-0780-00-00000-166
06/15/23	1229	20231064	2,895.95	222 SHERMAN AVE.-DEC. 2022 #81218312	12-0780-00-00000-164
	1229	COLLIERS ENGINEERING &		3,080.95	
06/15/23	1230	20230995	236.25	10 W.WESTFIELD AVE. THRU 5/19/23	12-0790-00-00000-002
	1230	CONSULTING & MUNICIPAL		236.25	
06/15/23	1231	20230997	1,500.00	LIVE BAND FOR 2023 JUNETEENTH	12-0960-00-00000-
	1231	DAVIS, ANDRE		1,500.00	
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-112
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-113
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-114
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-115
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-117
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-118
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-119
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-120
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-121
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-122
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-123
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-124
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-126
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-127
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-128
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-129
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-130
06/15/23	1232	20230956	0.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-130
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-997
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-998
06/15/23	1232	20230956	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-999
	1232	ELIZABETHTOWN GAS		10,000.00	
06/15/23	1233	20231049	375.00	10 W. WESTFIELD AVE. THRU 4/30/23	12-0790-00-00000-002
06/15/23	1233	20231049	0.00	10 W. WESTFIELD AVE. THRU 4/30/23	12-0790-00-00000-002
	1233	MCMANIMON, SCOTLAND&BAUMA		375.00	
06/15/23	1234	20230988	874.39	MARCH, 2023 ROMINOWSKI-FERNMOOR	12-0780-00-00000-156
06/15/23	1234	20231062	2,070.00	10 W. WESTFIELD AVE FOR APRIL 2023	12-0790-00-00000-002
06/15/23	1234	20231062	0.00	10 W. WESTFIELD AVE FOR APRIL 2023	12-0790-00-00000-002
	1234	NEGLIA ENGINEERING		2,944.39	
06/15/23	1235	20231069	11,875.00	MAY, 2023 3RD PARTY ADMIN FEE	12-0567-00-00000-
06/15/23	1235	20231069	0.00	MAY, 2023 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1235	ROSELLE PARK CURRENT A/C		11,875.00	
06/09/23	2306091	0	13,080.00	BI-WEEKLY PAYROLL 06/09/2023	12-0566-00-00000-

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
2306091	BOROUGH RP	PAYROLL		13,080.00	
Total Fund: OTHER TRUST				53,591.59	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
06/15/23	512	20220234	313.00	EMERGENCY VETERINARY SERVICES	INV#13-0500-00-00000-
06/15/23	512	20220234	0.00	EMERGENCY VETERINARY SERVICES	INV#13-0500-00-00000-
06/15/23	512	20230037	295.00	ANIMAL CONTROL SERVICES	INV# 13-0500-00-00000-
	512	NEGRIN, DR. KAREN		608.00	
06/15/23	513	20231007	13.00	MAY, 2023 MONTHLY STATE REPORT	13-0505-00-00000-
06/15/23	513	20231007	2.60	MAY, 2023 MONTHLY STATE REPORT	13-0506-00-00000-
06/15/23	513	20231007	9.00	MAY, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
06/15/23	513	20231007	0.00	MAY, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
	513	NEW JERSEY STATE		24.60	
06/09/23	2306091	0	318.46	BI-WEEKLY PAYROLL 06/09/2023	13-0500-00-00000-
	2306091	BOROUGH RP PAYROLL		318.46	
Total Fund: ANIMAL CONTROL TRUST				951.06	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
06/09/23	2306091	0	1,300.00	BI-WEEKLY PAYROLL 06/09/2023	14-9920-00-22282-101
	2306091			BOROUGH RP PAYROLL	
				1,300.00	
Total Fund: HUD TRUST ACCOUNT			1,300.00		
Grand Total		1,454,421.29			