

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,511,619.10
2	Federal and State Grant Fund	\$	291,454.53
4	General Capital Fund	\$	137,935.36
7	Sewer Utility Operating Fund	\$	196,253.25
11	Recreation Trust Fund	\$	7,149.08
12	Trust Others Fund	\$	181,502.55
13	Animal Control Trust Fund	\$	670.30
14	HUD/CDBG Trust Fund	\$	606.50
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	\$	103,000.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>4,430,190.67</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 JULY 20, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

July 20, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

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01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
07/18/23	29921	20230507	-275.00	2006 DODGE 1500 PICKUP REAR GLASS	01-0240-00-01442-373
	29921	ELIZABETH AUTO GLASS	-275.00		
06/28/23	30312	20231131	11,817.00	RENEWAL OF VFIS POLICIES	01-0240-00-01272-210
	30312	ACRISURE, LLC	11,817.00		
07/20/23	30313	20231154	116.75	FIRE EXTINGUISHER # 148845	01-0240-00-01372-204
	30313	ABC FIRE & SAFETY	116.75		
07/20/23	30314	20231093	1,500.00	INSTALL LIGHTS AT YOUTH CTR INV#	01-0240-00-01192-222
07/20/23	30314	20231093	0.00	INSTALL LIGHTS AT YOUTH CTR INV#	01-0240-00-01192-222
07/20/23	30314	20231094	675.00	RELOCATE EMERGENCY LIGHT IN GYM	01-0240-00-01192-222
	30314	ACCENT ELECTRIC CORP.	2,175.00		
07/20/23	30315	20230232	593.68	2023 PAYROLL CHARGES INV#	01-0240-00-01032-331
	30315	ACTION DATA SERVICES	593.68		
07/20/23	30316	20231149	3,313.51	AUGUST, 2023	01-0240-00-01832-210
	30316	AFFILIATED TECHNOLOGY	3,313.51		
07/20/23	30317	20231060	3,433.26	REPAIRS TO BA'S VEHICLE	01-0240-00-01442-373
07/20/23	30317	20231060	0.00	REPAIRS TO BA'S VEHICLE	01-0240-00-01442-373
07/20/23	30317	20231086	294.00	STORAGE FOR 2003 BMW	01-0240-00-01012-205
	30317	ALL AMERICAN AUTO BODY	3,727.26		
07/20/23	30318	20230233	516.20	2023 DPW UNIFORM RENTALS INV#	01-0240-00-01452-262
	30318	AMERICAN WEAR INC	516.20		
07/20/23	30319	20231053	75.00	EXTERMINATING IN PD #93685	01-0140-00-01192-205
	30319	ARNOLD'S PEST CONTROL	75.00		
07/20/23	30320	20230705	320.00	ZUMBA FOR JUNE, 2023	01-0240-00-01632-293
	30320	ASTORGA, MALLORY	320.00		
07/20/23	30321	20231211	357.00	RESERVATIONS FOR K.BLUM FOR GFOA	01-0240-00-01032-234
	30321	BOARDWALK 1000 LLC	357.00		
07/20/23	30322	20231150	320.25	BUSINESS LISTINGS INV# 020;3/31/2023	01-0240-00-01012-205
	30322	BOOM LOCAL LLC	320.25		
07/20/23	30323	20231098	2,000.00	2023 BUDGET APPRO. FOR COMM.GARDEN	01-0240-00-01192-228
07/20/23	30323	20231099	3,000.00	2023 BUDGET APPROP. DIVERSITY COMM	01-0240-00-01612-222
07/20/23	30323	20231099	0.00	2023 BUDGET APPROP. DIVERSITY COMM	01-0240-00-01612-222
07/20/23	30323	20231102	25,000.00	2023 ACCUM. ABSENCES LIABILITY	01-0240-00-01901-115
	30323	BORO OF R.P. TRUST ACCT	30,000.00		
07/20/23	30324	20231095	50,000.00	SUI CONTRIBUTIONS FOR 2023	01-0240-00-02042-210
	30324	BORO OF RP	50,000.00		
07/20/23	30325	20230237	14.45	HOSE & HOSE REPAIRS INV#	01-0240-00-01442-373
	30325	BRIDGESTONE HOSEPOWER,	14.45		
07/20/23	30326	20231147	628.80	JULY, 2023 ACCT.# 215264984	01-0240-00-01832-210
	30326	BROADVIEW NETWORKS	628.80		
07/20/23	30327	20230551	1,862.60	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
07/20/23	30327	20230551	2,960.76	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
07/20/23	30327	20230551	0.00	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205

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30327	CGP&H, LLC		4,823.36		
07/20/23	30328	20230163	339.45	MATERIALS & SUPPLIES INV# 10870,	01-0240-00-01192-214
07/20/23	30328	20230446	40.88	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
07/20/23	30328	20230446	0.00	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
30328	CHESTNUT HARDWARE		380.33		
07/20/23	30329	20230558	900.00	AUGUST, 2023	01-0240-00-01642-384
30329	CHESTNUT STREET		900.00		
07/20/23	30330	20230234	143.90	TIRE & TIRE REPAIRS INV#	01-0240-00-01442-373
07/20/23	30330	20231043	540.00	TIRES FOR VEHICLE 98 INV# 3631	01-0240-00-01442-371
07/20/23	30330	20231043	0.00	TIRES FOR VEHICLE 98 INV# 3631	01-0240-00-01442-371
30330	CLEVELAND AUTO & TIRE		683.90		
07/20/23	30331	20230858	968.90	AUGUST, 2023	01-0240-00-01252-210
30331	CMS MEDICARE INSURANCE		968.90		
07/20/23	30332	20230336	185.00	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
30332	COLLIERS ENGINEERING &		185.00		
07/20/23	30333	20231189	426.85	JUNE, 2023 ACCOUNT# 904802723	01-0240-00-01832-210
30333	COMCAST		426.85		
07/20/23	30334	20230629	91.90	JUNE, 2023 ACCOUNT#	01-0240-00-01832-210
30334	COMCAST		91.90		
07/20/23	30335	20230797	244.89	JUNE, 2023 # 8499-05-333-0133620	01-0240-00-01832-210
30335	COMCAST		244.89		
07/20/23	30336	20231215	174.89	JULY, 2023 ACCT# 8499-05-333-01399081	01-0240-00-01832-210
30336	COMCAST		174.89		
07/20/23	30337	20230792	321.50	NON-CONDEMNATION BL 606 L 25-38 #	01-0240-00-01012-205
07/20/23	30337	20230792	5,369.00	NON-CONDEMNATION BL 606 L 25-38	01-0240-00-01012-205
07/20/23	30337	20230792	0.00	NON-CONDEMNATION BL 606 L 25-38 #	01-0240-00-01012-205
07/20/23	30337	20231001	4,262.00	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205
30337	CONSULTING & MUNICIPAL		9,952.50		
07/20/23	30338	20231059	95.00	ENVELOPES FOR CLERK'S OFFICE INV#	01-0240-00-01012-201
30338	COUNTY OF UNION		95.00		
07/20/23	30339	20231170	40,591.21	3RD QUARTER 2023 INV# 23000546	01-0240-00-01372-237
30339	COUNTY OF UNION		40,591.21		
07/20/23	30340	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
07/20/23	30340	20230318	88.90	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
07/20/23	30340	20230318	0.00	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
30340	DEVO & ASSOCIATES, LLC		470.20		
07/20/23	30341	20230188	3,250.00	JUNE, 2023 INV# 1871	01-0240-00-01012-208
30341	DIRECT DEVELOPMENT LLC		3,250.00		
07/20/23	30342	20230351	3,300.00	JUNE, 2023 CATV MGMT INV# 1205	01-0240-00-01822-205
30342	DNS MEDIA GROUP, LLC		3,300.00		
07/20/23	30343	20231172	150.00	LIFT RENTAL FOR YOUTH CENTER	01-0240-00-01192-205
30343	DROBACH EQUIPMENT RENTAL		150.00		
07/20/23	30344	20230922	2,925.00	JULY, 2023 INV# BRP-JULY 2023	01-0240-00-01192-205
30344	E BUILDING SERVICES		2,925.00		
07/20/23	30345	20221911	9,856.46	LIGHTING FOR TAHOE INV# 38747	01-0140-00-01332-215
07/20/23	30345	20230677	804.24	EQUIP. FOR PARKING ENF. VEHICLE	01-0240-00-01372-215
07/20/23	30345	20230677	0.00	EQUIP. FOR PARKING ENF. VEHICLE	01-0240-00-01372-215
30345	E. COAST EMERGENCY		10,660.70		
07/20/23	30346	20231045	-2,311.18	TURFMASTER KOHL LAWN MOWER # 23287601	01-0240-00-01452-215

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07/20/23	30346	20231045	0.00	TURFMASTER KOHL LAWN MOWER #	23287601-0240-00-01452-215
07/20/23	30346	20231045	2,311.18	TURFMASTER KOHL LAWN MOWER #	23287601-0240-00-01452-215
07/20/23	30346	20231046	-16,812.75	WALKER RIDE ON LAWN MOWER #	232875 01-0240-00-01452-215
07/20/23	30346	20231046	16,812.75	WALKER RIDE ON LAWN MOWER #	232875 01-0240-00-01452-215
30346	EARDLY T. PETERSON CO.		0.00		
07/20/23	30347	20230507	275.00	2006 DODGE 1500 PICKUP REAR GLASS	01-0240-00-01442-373
30347	ELIZABETH AUTO GLASS		275.00		
07/20/23	30348	20231245	1,083.51	JUNE, 2023	01-0240-00-01862-210
30348	ELIZABETH TOWN GAS		1,083.51		
07/20/23	30349	20231103	138.60	REIMBURSEMENT FOR MILEAGE	01-0240-00-03012-234
30349	ESQUILIN, NICOLE		138.60		
07/20/23	30350	20230952	569.96	RUNNING BOARDS FOR 2008 FORD F150	01-0240-00-01442-371
30350	FDR HITCHES, LLC		569.96		
07/20/23	30351	20230696	320.00	CHAIR YOGA & MEDITATION JUNE 2023	01-0240-00-01632-293
07/20/23	30351	20230696	0.00	CHAIR YOGA & MEDITATION JUNE 2023	01-0240-00-01632-293
07/20/23	30351	20230699	280.00	JUNE, 2023 BUILD A BODY	01-0240-00-01632-293
30351	FOREMAN, MICHELLE		600.00		
07/20/23	30352	20230208	1,250.00	JUNE, 2023	01-0240-00-03032-210
30352	FRIEND & WENZEL, LLC		1,250.00		
07/20/23	30353	20230719	1,563.60	REIMB. GOOGLE/GSUITE FOR JUNE, 2023	01-0240-00-01832-210
07/20/23	30353	20230719	0.00	REIMB. GOOGLE/GSUITE FOR JUNE, 2023	01-0240-00-01832-210
07/20/23	30353	20230723	3,980.00	JUNE, 2023 INV# 1158	01-0240-00-01012-205
30353	GARDEN STATE NETWORK		5,543.60		
07/20/23	30354	20230230	2,241.00	2023 LABOR ATTORNEY	01-0240-00-01122-210
07/20/23	30354	20230230	918.00	2023 LABOR ATTORNEY INV#	01-0240-00-01122-210
07/20/23	30354	20230230	0.00	2023 LABOR ATTORNEY	01-0240-00-01122-210
30354	GARRUBBO & CAPECE, P.C.		3,159.00		
07/20/23	30355	20231208	425.00	GFOA 2023 FALL CONFERENCE INV#	01-0240-00-01032-234
30355	GFOA OF NEW JERSEY		425.00		
07/20/23	30356	20230702	320.00	HEALTHY BONES FOR JUNE, 2023	01-0240-00-01632-293
30356	GLAZER, LISA		320.00		
07/20/23	30357	20230999	625.00	ALDEN PARK SPRINKLER REPAIRS INV#	01-0240-00-01192-205
30357	GREEN PARK CO., INC.		625.00		
07/20/23	30358	20230940	3,238.51	MATERIAL AND SUPPLIES INV#	01-0240-00-01192-214
30358	HOME DEPOT CREDIT		3,238.51		
07/20/23	30359	20230178	2,000.00	JUNE, 2023	01-0240-00-01152-210
30359	HUEGEL, RUSSELL J.		2,000.00		
07/20/23	30360	20230274	1,195.00	2023 CODIFICATION SERVICES INV#	01-0240-00-01012-207
30360	ICC GENERAL CODE, INC.		1,195.00		
07/20/23	30361	20221790	321.90	SHADE TREE EQUIPMENT INV#	4562936,01-0140-00-01452-214
07/20/23	30361	20221790	0.00	SHADE TREE EQUIPMENT INV#	4562936,01-0140-00-01452-214
07/20/23	30361	20231089	959.35	CUT SAW/BLADES INV# 4404	01-0240-00-01432-215
30361	J&A MOWER		1,281.25		
07/20/23	30362	20230903	462.81	JULY, 2023 INV# 423362	01-0240-00-01192-205
30362	JERSEY ELEVATOR COMPANY		462.81		
07/20/23	30363	20231074	72.00	LANDSCAPE MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
30363	JERSEY LANDSCAPE GARDEN		72.00		
07/20/23	30364	20231070	19,885.00	ANNUAL MONITORING 7/1/23-6/30/24	01-0240-00-01192-227
30364	JOHNSTON G.P. INC.		19,885.00		

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07/20/23	30365	20221822	43,719.00	2023 FORD F-250 FOR DPW.	01-0140-00-01452-215
07/20/23	30365	20221823	3,490.00	UPFIT OF OPTIONS FOR 2023 FORD F-250	01-0140-00-01452-215
07/20/23	30365	20221823	0.00	UPFIT OF OPTIONS FOR 2023 FORD F-250	01-0140-00-01452-215
30365	KOCH HOLDINGS INC.		47,209.00		
07/20/23	30366	20230238	15.30	INTERPRETER SERVICES INV#	01-0240-00-03012-379
30366	LANGUAGE LINE SERVICES		15.30		
07/20/23	30367	20231158	76.08	NJ CRIMINAL JUSTICE 2023 EDITION	01-0240-00-03012-251
30367	LEXIS NEXIS/ M.BENDER		76.08		
07/20/23	30368	20231177	528.00	ANNUAL KEYSKAN RENEWAL #22-249686	01-0140-00-01332-204
07/20/23	30368	20231177	0.00	ANNUAL KEYSKAN RENEWAL #22-249686	01-0140-00-01332-204
07/20/23	30368	20231178	528.00	KEYSCAN ANNUAL RENEWAL #23-255761	01-0240-00-01332-204
30368	MAFFEYS SECURITY GROUP		1,056.00		
07/20/23	30369	20231071	1,980.00	POLE BANNERS FOR HOMETOWN HEROES	01-0240-00-01192-214
30369	MANOCHA, TAJINDER		1,980.00		
07/20/23	30370	20230793	270.00	NON-CONDEMNATION FOR BL 606 L 25-3801	01-0240-00-01012-205
07/20/23	30370	20231063	458.70	CONDEMNATION BL 515 L 1 - 4/30/2023	01-0240-00-01112-210
07/20/23	30370	20231063	0.00	CONDEMNATION BL 515 L 1 - 4/30/2023	01-0240-00-01112-210
30370	MCMANIMON, SCOTLAND&BAUMA		728.70		
07/20/23	30371	20230897	95.68	JULY, 2023	01-0240-00-01252-210
30371	METROPOLITAN LIFE		95.68		
07/20/23	30372	20231107	753.64	MPLC LICENSE 7/2023-7/2024	01-0240-00-01612-210
30372	MOTION PICTURE LICENSING		753.64		
07/20/23	30373	20231223	200.00	REIMBURSEMENT FOR SAFETY SHOES	01-0240-00-01452-265
30373	MULLER, KEITH T.		200.00		
07/20/23	30374	20230800	10,126.00	JUNE, 2023	01-0240-00-01812-210
30374	N. J. AMERICAN WATER		10,126.00		
07/20/23	30375	20230284	2,906.81	MAY, 2023	01-0240-00-01852-210
30375	N. J. AMERICAN WATER		2,906.81		
07/20/23	30376	20230808	5,630.25	GASOLINE INV# 83265;6/13/2023,	01-0240-00-01872-210
07/20/23	30376	20230808	0.00	GASOLINE INV# 83265;6/13/2023,	01-0240-00-01872-210
07/20/23	30376	20231065	2,923.97	DIESEL INV# 83275;6/14/2023,	01-0240-00-01872-210
30376	NATIONAL FUEL OIL INC.		8,554.22		
07/20/23	30377	20230276	1,480.00	VEGETATIVE WASTE INV#	01-0240-00-01492-210
30377	NATURE'S CHOICE CORP.		1,480.00		
07/20/23	30378	20230809	470.77	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
30378	NESTLE WATERS NORTH		470.77		
07/20/23	30379	20231151	6,944.00	2ND QUARTER 2023	01-0524-00-00000-
30379	NJ DEPT OF COMMUNITY		6,944.00		
07/20/23	30380	20230971	210.00	AD FOR DEPUTY CLERK/REGISTRAR INV#	01-0240-00-01012-202
30380	NJLM		210.00		
07/20/23	30381	20231084	1,356.00	NJACTB CONFERENCE 8/27-9/1/2023	01-0240-00-01052-234
30381	OCEANFRONT PROPERTIES		1,356.00		
07/20/23	30382	20230426	189.00	LIQUOR LICENSE CLASS INV# 2675	01-0240-00-01372-209
30382	PANGARO, JOSEPH		189.00		
07/20/23	30383	20230140	408.72	MAY 1, 2023 - JULY 31, 2023 INV#	01-0240-00-01012-200
30383	PITNEY BOWES		408.72		
07/20/23	30384	20231082	5,000.00	POSTAGE FOR METER ACCT# 10792067	01-0240-00-01012-200
30384	POSTAGE BY PHONE		5,000.00		
07/20/23	30385	20230280	15,135.52	MAY, 2023	01-0240-00-01802-210

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07/20/23	30385	20230280	5,867.84	MAY, 2023	01-0240-00-01842-210
07/20/23	30385	20230280	1,070.93	MAY, 2023	01-0240-00-01842-235
07/20/23	30385	20230280	0.00	MAY, 2023	01-0240-00-01842-235
30385	PSE&G CO.		22,074.29		
07/20/23	30386	20231188	20,314.00	INDUSTRIAL PERMIT FEES INV#	01-0509-00-00000-
30386	RAHWAY VALLEY		20,314.00		
07/20/23	30387	20230170	5,500.00	JUNE, 2023 INV# 16430	01-0240-00-01112-210
07/20/23	30387	20230170	0.00	JUNE, 2023 INV# 16430	01-0240-00-01112-210
07/20/23	30387	20231152	10,366.25	SEWER SYSTEM SPECIAL COUNSEL INV#	01-0240-00-01112-210
30387	RAINONE COUGHLIN		15,866.25		
07/20/23	30388	20230885	1,941,805.76	JULY, 2023	01-0502-00-00000-
30388	ROSELLE PARK BOARD OF ED		1,941,805.76		
07/20/23	30389	20231096	100,000.00	2023 CAPITAL IMPROVEMENT FUND	01-0240-00-03802-210
30389	ROSELLE PARK CAPITAL		100,000.00		
07/20/23	30390	20231034	14,145.00	PRIMARY ELECTION BALLOTS #1704510	01-0240-00-01012-203
30390	ROYAL PRINTING SERVICE		14,145.00		
07/20/23	30391	20230834	2,688.00	MAY, 2023 VEG. WASTE DISPOSAL INV#	01-0240-00-01492-210
30391	S. ROTONDI & SONS, INC.		2,688.00		
07/20/23	30392	20231237	989.96	SAFETY SHOES FOR DPW EMPLOYEES INV#	01-0240-00-01452-265
30392	SAF-GUARD SAFETY SHOE CO		989.96		
07/20/23	30393	20231209	150.00	PREPARE IRS FORM 720 FOR 2023 INV#	01-0240-00-01032-205
30393	SAMUEL KLEIN AND		150.00		
07/20/23	30394	20230765	1,145.38	JUNE, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
07/20/23	30394	20230774	1,853.99	JUNE, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
07/20/23	30394	20230774	0.00	JUNE, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
30394	SAMUELS, INC		2,999.37		
07/20/23	30395	20230270	577.50	2023 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
30395	SCHAFFER SHAIN JALLOH PC		577.50		
07/20/23	30396	20231148	185.00	MOVE PAYMENT FROM TAXES TO SEWER	01-0505-00-00000-
07/20/23	30396	20231148	0.00	MOVE PAYMENT FROM TAXES TO SEWER	01-0505-00-00000-
07/20/23	30396	20231232	880.00	MOVE TO SEWER FOR BL 1012 L 10	01-0505-00-00000-
30396	SEWER UTILITY ACCOUNT		1,065.00		
07/20/23	30397	20230693	160.00	CHAIR AEROBICS FOR JUNE, 2023	01-0240-00-01632-293
30397	SILIMKHAN, NITA		160.00		
07/20/23	30398	20231041	251.79	SUPPLIES INV# 3540173919 &	01-0240-00-01372-214
07/20/23	30398	20231050	425.85	SUPPLIES INV# 3540056508;	01-0240-00-01012-201
07/20/23	30398	20231081	140.83	SUPPLIES INV# 3541299730 &	01-0240-00-01372-214
07/20/23	30398	20231081	0.00	SUPPLIES INV# 3541299730 &	01-0240-00-01372-214
30398	STAPLES CONTRACT &		818.47		
07/20/23	30399	20231212	4,927.39	LOCATION # 02-20690-00 EMPLOYER	01-0240-00-02002-210
07/20/23	30399	20231213	1,370.93	2022 EMPLOYER SHARE RETRO	01-0240-00-02002-210
07/20/23	30399	20231213	0.00	2022 EMPLOYER SHARE RETRO	01-0240-00-02002-210
30399	STATE OF NJ		6,298.32		
07/20/23	30400	20230794	275.00	SOLID WASTE ROLL-OFF SERVICES INV#	01-0240-00-01482-210
07/20/23	30400	20230794	550.00	SOLID WASTE ROLL-OFF SERVICES INV#	01-0240-00-01482-210
07/20/23	30400	20230794	0.00	SOLID WASTE ROLL-OFF SERVICES INV#	01-0240-00-01482-210
30400	STILO EXCAVATION, INC.		825.00		
07/20/23	30401	20230339	21,666.66	JUNE, 2023 VEG. WASTE INV# 9721	01-0240-00-01492-210
07/20/23	30401	20230397	25,250.00	JUNE, 2023 RECYCLING COLL INV# 96801	01-0240-00-01492-210

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07/20/23	30401	20230405	495.60	JUNE, 2023 RECYCLING DISPOSAL	INV#01-0240-00-01492-210
07/20/23	30401	20230405	0.00	JUNE, 2023 RECYCLING DISPOSAL	INV#01-0240-00-01492-210
07/20/23	30401	20230413	63,833.33	JUNE, 2023 SOLID WASTE COLL	INV# 01-0240-00-01482-210
07/20/23	30401	20230419	37,885.40	JUNE, 2023 SOLID WASTE DISP.	INV# 01-0240-00-01472-210
07/20/23	30401	20230604	45,000.00	BULK WASTE ON JUNE 15 & 16, 2023	01-0240-00-01482-210
07/20/23	30401	20230605	22,959.93	BULK WASTE DISPOSAL JUNE 15 & 16,	01-0240-00-01472-210
30401	SUBURBAN DISPOSAL, INC.		217,090.92		
07/20/23	30402	20230869	507.00	JULY, 2023 INV# 58275	01-0240-00-01452-204
30402	SYNOVIA SOLUTIONS LLC		507.00		
07/20/23	30403	20231241	-17.97	DRIVE BELT FOR WALKER RIDE	INV# 01-0240-00-01452-204
07/20/23	30403	20231241	0.00	DRIVE BELT FOR WALKER RIDE	INV# 01-0240-00-01452-204
07/20/23	30403	20231241	17.97	DRIVE BELT FOR WALKER RIDE	INV# 01-0240-00-01452-204
30403	THE EARDLY T PETERSON		0.00		
07/20/23	30404	20231239	435.00	RENEWAL TIME CLOCK MAINTENANCE	INV#1-0240-00-01452-204
30404	TIME SYSTEMS		435.00		
07/20/23	30405	20231067	126.55	GASOLINE FOR BOROUGH VEHICLES	INV#01-0240-00-01872-210
30405	TOWNSHIP OF CRANFORD		126.55		
07/20/23	30406	20231174	3,460.00	ANN'L SITE REM. 178 W. WEBSTER	01-0240-00-01452-236
07/20/23	30406	20231175	2,525.00	ANN'L SITE REM BASEBALL FIELDS #	01-0240-00-01452-236
07/20/23	30406	20231175	0.00	ANN'L SITE REM BASEBALL FIELDS #	01-0240-00-01452-236
30406	TREASURER, STATE OF N.J.		5,985.00		
07/20/23	30407	20230951	1,474.12	LAGUNA BENCH FOR SENSORY PARK	INV#01-0240-00-01192-214
07/20/23	30407	20230976	1,522.16	MATERIALS & SUPPLIES	01-0240-00-01192-214
07/20/23	30407	20230976	0.00	MATERIALS & SUPPLIES	01-0240-00-01192-214
30407	ULINE, INC.		2,996.28		
07/20/23	30408	20230679	50.00	2023 MEMBERSHIP DUES	01-0240-00-01512-386
30408	UNION CO. REGISTRAR'S		50.00		
07/20/23	30409	20230821	1,204.58	TRASH DISPOSAL JUNE 2023	01-0240-00-01482-210
30409	UNION CO. UTILITIES		1,204.58		
07/20/23	30410	20231207	87.00	FORM 720-V QUARTER ENDING	01-0240-00-01252-210
30410	UNTED STATES TREASURY		87.00		
07/20/23	30411	20231079	705.03	JUNE 2023	01-0240-00-01832-210
07/20/23	30411	20231083	776.23	JUNE, 2023 ACCT# 908-245-8450	01-0240-00-01832-210
07/20/23	30411	20231246	776.93	JULY, 2023	01-0240-00-01832-210
07/20/23	30411	20231246	0.00	JULY, 2023	01-0240-00-01832-210
30411	VERIZON		2,258.19		
07/20/23	30412	20230527	8.32	JUNE, 2023 ACCT#	01-0240-00-01832-210
07/20/23	30412	20230527	0.00	JUNE, 2023 ACCT#	01-0240-00-01832-210
07/20/23	30412	20230620	99.00	JUNE, 2023 ACCOUNT#	01-0240-00-01832-210
30412	VERIZON		107.32		
07/20/23	30413	20230597	13.35	JUNE, 2023 # 2DG69373	01-0240-00-01832-210
30413	VERIZON		13.35		
07/20/23	30414	20230594	269.00	JUNE, 2023 # 356-716-702-0001-01	01-0240-00-01832-210
07/20/23	30414	20230611	559.99	JUNE, 2023 ACCOUNT#	01-0240-00-01832-210
07/20/23	30414	20231136	269.00	JULY, 2023 ACCT# 356-716-702-0001-01	01-0240-00-01832-210
07/20/23	30414	20231136	0.00	JULY, 2023 ACCT# 356-716-702-0001-01	01-0240-00-01832-210
30414	VERIZON		1,097.99		
07/20/23	30415	20230654	80.02	JUNE, 2023 ACCOUNT# 682561799-0000201	01-0240-00-01832-210
07/20/23	30415	20231190	94.77	JULY, 2023	01-0240-00-01002-383

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07/20/23	30415	20231190	53.24	JULY, 2023	01-0240-00-01012-383
07/20/23	30415	20231190	53.60	JULY, 2023	01-0240-00-01052-383
07/20/23	30415	20231190	46.17	JULY, 2023	01-0240-00-01352-383
07/20/23	30415	20231190	82.34	JULY, 2023	01-0240-00-01372-237
07/20/23	30415	20231190	22.67	JULY, 2023	01-0240-00-01452-383
07/20/23	30415	20231190	88.75	JULY, 2023	01-0240-00-01632-383
07/20/23	30415	20231190	41.17	JULY, 2023	01-0240-00-01672-383
07/20/23	30415	20231192	224.67	JUNE 2023	01-0240-00-01002-383
07/20/23	30415	20231192	82.34	JUNE 2023	01-0240-00-01332-232
07/20/23	30415	20231192	51.28	JUNE 2023	01-0240-00-01352-383
07/20/23	30415	20231192	70.02	JUNE 2023	01-0240-00-01352-383
07/20/23	30415	20231192	41.17	JUNE 2023	01-0240-00-01452-383
07/20/23	30415	20231192	51.28	JUNE 2023	01-0240-00-01672-383
07/20/23	30415	20231192	105.03	JUNE 2023	01-0240-00-01672-383
07/20/23	30415	20231192	0.00	JUNE 2023	01-0240-00-01672-383
30415	VERIZON WIRELESS		1,188.52		
07/20/23	30416	20230663	76.02	JUNE, 2023 ACCOUNT# 282465629-0000101-0240-00-01372-237	
30416	VERIZON WIRELESS		76.02		
07/20/23	30417	20230381	556.75	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
30417	VIKING PLUMBING SUPPLY		556.75		
07/20/23	30418	20230990	650.00	2023 MLUB ATTORNEY INV#	01-0240-00-01222-205
07/20/23	30418	20230990	100.00	2023 MLUB ATTORNEY INV#	01-0240-00-01222-205
07/20/23	30418	20230990	0.00	2023 MLUB ATTORNEY INV#	01-0240-00-01222-205
30418	WEINER LAW GROUP LLP		750.00		
07/20/23	30419	20230361	40,357.75	3RD QUARTER 2023	01-0240-00-01512-205
30419	WESTFIELD REGIONAL		40,357.75		
07/20/23	30420	20230127	50.00	JUNE, 2023 INV# 1760925-IN	01-0240-00-01252-210
30420	WEX HEALTH, INC		50.00		
07/20/23	30421	20221590	16,263.90	COLT CARBINE 5.56 MM INV# 280872,	01-0140-00-01372-215
30421	WITMER PUBLIC SAFETY		16,263.90		
07/20/23	30422	20230245	324.90	LEGAL ADVERTISING INV#	01-0240-00-01012-202
30422	WORRALL COMM NEWSPAPERS		324.90		
07/18/23	30423	20230674	4,408.49	ENGINE FOR VEHICLE # 74x	01-0240-00-01442-371
30423	SAMUELS, INC		4,408.49		
07/20/23	30424	20231045	2,311.18	TURFMASTER KOHL LAWN MOWER # 23287601-0240-00-01452-215	
07/20/23	30424	20231046	16,812.75	WALKER RIDE ON LAWN MOWER # 232875 01-0240-00-01452-215	
07/20/23	30424	20231241	17.97	DRIVE BELT FOR WALKER RIDE INV#	01-0240-00-01452-204
07/20/23	30424	20231241	0.00	DRIVE BELT FOR WALKER RIDE INV#	01-0240-00-01452-204
30424	THE EARDLY T. PETERSEN		19,141.90		
07/20/23	30425	20230281	15,195.92	JUNE, 2023	01-0240-00-01802-210
07/20/23	30425	20230281	7,036.86	JUNE, 2023	01-0240-00-01842-210
07/20/23	30425	20230281	1,243.01	JUNE, 2023	01-0240-00-01842-235
07/20/23	30425	20230281	0.00	JUNE, 2023	01-0240-00-01842-235
30425	PSE&G CO.		23,475.79		
06/23/23	2306231	0	2,406.25	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01001-101
06/23/23	2306231	0	12,487.03	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01011-101
06/23/23	2306231	0	1,434.72	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01011-114
06/23/23	2306231	0	10,296.04	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01031-101
06/23/23	2306231	0	846.15	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01051-101

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06/23/23	2306231	0	4,236.11	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01071-101
06/23/23	2306231	0	480.19	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01221-101
06/23/23	2306231	0	1,680.12	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01331-101
06/23/23	2306231	0	1,502.54	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01351-101
06/23/23	2306231	0	142,939.21	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01371-101
06/23/23	2306231	0	5,521.51	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01371-102
06/23/23	2306231	0	2,827.50	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01371-103
06/23/23	2306231	0	2,920.85	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01371-104
06/23/23	2306231	0	3,188.00	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01371-106
06/23/23	2306231	0	14,408.40	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01391-101
06/23/23	2306231	0	412.92	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01431-101
06/23/23	2306231	0	28,516.18	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01451-101
06/23/23	2306231	0	1,450.17	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01451-102
06/23/23	2306231	0	174.14	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01491-101
06/23/23	2306231	0	696.28	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01511-101
06/23/23	2306231	0	14,497.67	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01591-101
06/23/23	2306231	0	1,949.02	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01631-101
06/23/23	2306231	0	10,207.52	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01671-101
06/23/23	2306231	0	7,368.46	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01671-103
06/23/23	2306231	0	161.69	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-01761-101
06/23/23	2306231	0	56.78	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-02005-210
06/23/23	2306231	0	162.30	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-02005-210
06/23/23	2306231	0	12,431.06	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-02012-210
06/23/23	2306231	0	0.00	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-02012-210
06/23/23	2306231	0	9,903.34	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-03011-101
06/23/23	2306231	0	302.15	BI-WEEKLY PAYROLL 06/23/2023	01-0240-00-03122-205
2306231	BOROUGH RP PAYROLL		295,464.30		
07/05/23	2307051	0	100,382.81	JULY 2023 FOR ACTIVE SHB	01-0240-00-01252-210
2307051	BOROUGH RP PAYROLL		100,382.81		
07/05/23	2307052	0	61,340.12	JULY 2023 FOR RETIREE SHB	01-0240-00-01252-210
2307052	BOROUGH RP PAYROLL		61,340.12		
07/07/23	2307071	0	2,406.25	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01001-101
07/07/23	2307071	0	12,487.03	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01011-101
07/07/23	2307071	0	10,296.04	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01031-101
07/07/23	2307071	0	846.15	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01051-101
07/07/23	2307071	0	4,236.11	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01071-101
07/07/23	2307071	0	480.19	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01221-101
07/07/23	2307071	0	1,680.12	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01331-101
07/07/23	2307071	0	1,502.54	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01351-101
07/07/23	2307071	0	140,112.26	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01371-101
07/07/23	2307071	0	930.84	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01371-102
07/07/23	2307071	0	2,849.25	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01371-103
07/07/23	2307071	0	2,920.85	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01371-104
07/07/23	2307071	0	822.00	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01371-106
07/07/23	2307071	0	4,679.01	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01391-101
07/07/23	2307071	0	412.92	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01431-101
07/07/23	2307071	0	28,586.29	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01451-101
07/07/23	2307071	0	562.13	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01451-102

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07/07/23	2307071	0	174.14	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01491-101
07/07/23	2307071	0	336.16	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01511-101
07/07/23	2307071	0	9,148.60	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01591-101
07/07/23	2307071	0	2,840.75	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01631-101
07/07/23	2307071	0	10,207.52	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01671-101
07/07/23	2307071	0	3,722.46	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01671-103
07/07/23	2307071	0	161.69	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-01761-101
07/07/23	2307071	0	59.47	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-02005-210
07/07/23	2307071	0	170.00	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-02005-210
07/07/23	2307071	0	10,576.97	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-02012-210
07/07/23	2307071	0	0.00	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-02012-210
07/07/23	2307071	0	9,903.34	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-03011-101
07/07/23	2307071	0	302.15	BI-WEEKLY PAYROLL 07/07/2023	01-0240-00-03122-205
2307071	BOROUGH RP PAYROLL		263,413.23		
07/13/23	2307131	0	5,829.83	GREEN ACRES #2015-07-026	01-0240-00-04594-210
2307131	TREASURER, STATE OF		5,829.83		
Total Fund: CURRENT FUND			3,511,619.10		

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02 FEDERAL STATE AND GRANTS					
07/20/23	91321	20230992	200.00	DWI SESSION ON 6/13/2023	02-3482-00-20180-210
	91321	HUEGEL, RUSSELL J.		200.00	
07/20/23	91322	20231108	19,826.90	2023 SAFE & SECURE GRANT	02-3312-00-20220-301
07/20/23	91322	20231108	0.00	2023 SAFE & SECURE GRANT	02-3312-00-20220-301
07/20/23	91322	20231108	32,400.00	2023 SAFE & SECURE GRANT	02-3312-00-20230-300
07/20/23	91322	20231108	235,856.50	2023 SAFE & SECURE GRANT	02-3312-00-20230-301
	91322	ROSELLE PARK CURRENT A/C		288,083.40	
07/20/23	91323	20230603	725.00	PAPER SHREDDING ON JUNE 10, 2023	02-3452-00-20230-210
	91323	SAFEGUARD DOCUMENT		725.00	
06/23/23	2306231	0	83.58	BI-WEEKLY PAYROLL 06/23/2023	02-3302-00-20220-210
06/23/23	2306231	0	575.00	BI-WEEKLY PAYROLL 06/23/2023	02-3482-00-20180-210
	2306231	BOROUGH RP PAYROLL		658.58	
07/07/23	2307071	0	83.58	BI-WEEKLY PAYROLL 07/07/2023	02-3302-00-20220-210
07/07/23	2307071	0	1,703.97	BI-WEEKLY PAYROLL 07/07/2023	02-3392-00-20160-210
	2307071	BOROUGH RP PAYROLL		1,787.55	
Total Fund: FEDERAL STATE AND GRANTS				291,454.53	

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04 GENERAL CAPITAL					
07/20/23	0	20230731	0.00	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26970-104
	0	NEGLIA ENGINEERING		0.00	
07/20/23	1978	20221551	15,900.42	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
	1978	CIFELLI & SON GENERAL		15,900.42	
07/20/23	1979	20221950	29,758.19	SITE REMEDIATION DPW INV#	04-2150-55-25280-100
	1979	CONSULTING & MUNICIPAL		29,758.19	
07/20/23	1980	20221549	686.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
07/20/23	1980	20230730	9,363.00	STORM SEWER ASSET EVAL. INV# 23020554	04-2150-55-26950-101
07/20/23	1980	20230731	9,900.00	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-24940-110
07/20/23	1980	20230731	85.75	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26550-125
07/20/23	1980	20230731	0.00	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26550-125
07/20/23	1980	20231181	14,455.00	IMPROVEMENTS TO DALTON & MYRTLE AVE	04-2150-55-27280-140
07/20/23	1980	20231182	12,544.00	2023 CAPITAL ROAD PROGRAM INV#	04-2150-55-27280-142
07/20/23	1980	20231183	9,061.00	IMPROV. TO CLAY AVE. YR 49 CDBG	04-2150-55-27280-141
	1980	NEGLIA ENGINEERING		56,094.75	
07/20/23	1981	20231097	20,000.00	REALIZE 2023 ANTICIPATED REVENUE	04-0597-00-00000-318
	1981	ROSELLE PARK CURRENT A/C		20,000.00	
07/20/23	1982	20230825	15,402.00	RADAR TRAILERS INV# SIN-20996	04-2150-55-26970-105
	1982	TRAFFIC LOGIX		15,402.00	
07/20/23	1983	20230950	780.00	SIGN POST COVERS INV# 201408	04-2150-55-26550-100
	1983	TRAFFIC SAFETY SERVICE		780.00	
Total Fund: GENERAL CAPITAL				137,935.36	

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07 SEWER UTILITY OPERATING					
06/28/23	1236	20231132	193,453.25	THIRD QUARTER 2023	07-0440-00-42012-210
	1236	JOINT MEETING		193,453.25	
07/20/23	1237	20231155	2,800.00	COLUMBUS & W. CLAY MANHOLE REPAIRS	07-0440-00-42032-204
	1237	MESSERCOLA EXCAVATING		2,800.00	
Total Fund: SEWER UTILITY OPERATING				196,253.25	

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11 RECREATION TRUST					
07/20/23	978	20231214	97.68	REIMBURSEMENT FOR SUPPLIES	11-0600-00-00000-
	978	BUNDY, LAURA		97.68	
07/20/23	979	20231225	189.00	GIRLS VOLLEYBALL PRACTICE 5/9 -	11-0598-00-00000-
	979	CANDILORO, RAYMOND		189.00	
07/20/23	980	20231077	700.00	VOLLEYBALL SUMMER LEAGUE	11-0598-00-00000-
	980	CANDILORO, RAYMOND		700.00	
07/20/23	981	20231224	220.50	GIRLS VOLLEY PRACTIVE 5/9-6/20/2023	11-0598-00-00000-
	981	CARVALHO, JENNIFER		220.50	
07/20/23	982	20231226	367.50	GIRLS VOLLEYBALL PRACTICE 5/9 -	11-0598-00-00000-
	982	CARVALHO, THERESA		367.50	
07/20/23	983	20231015	392.00	RECREATION LAWN SIGNS inv# 23-115421	11-0601-00-00000-
	983	CENTURION PRINTING		392.00	
07/20/23	984	20231106	105.00	RECREATION BANNERS	11-0601-00-00000-
	984	CHIN, JAMESON		105.00	
07/20/23	985	20231227	400.00	REFUND FOR SUMMER REC RIDERS	11-0604-00-00000-
	985	GUZMAN, MICHELLE		400.00	
07/20/23	986	20231230	200.00	REFUND SUMMER REC RIDERS	11-0604-00-00000-
	986	LOPEZ, MARTHA		200.00	
07/20/23	987	20231228	400.00	REFUND FOR SUMMER REC RIDERS	11-0604-00-00000-
	987	PIAZZA, KELIN		400.00	
07/20/23	988	20231231	25.00	REFUND OF SUMMER REC	11-0600-00-00000-
07/20/23	988	20231231	0.00	REFUND OF SUMMER REC	11-0600-00-00000-
07/20/23	988	20231231	200.00	REFUND OF SUMMER REC	11-0604-00-00000-
	988	POETIK EMPIRE LLC		225.00	
07/20/23	989	20231229	200.00	REFUND SUMMER REC RIDERS	11-0604-00-00000-
	989	TANGO, CORTNIE		200.00	
07/20/23	990	20230850	3,525.00	NATIONAL NIGHT OUT EVENT INFLATABLE	11-0601-00-00000-
	990	THE NEW FUN SERVICES LLC		3,525.00	
07/10/23	2307101	0	3.19	REC CREDIT CARD FEES FOR JUNE 2023	11-0585-00-00000-
07/10/23	2307101	0	9.56	REC CREDIT CARD FEES FOR JUNE 2023	11-0597-00-00000-
07/10/23	2307101	0	38.26	REC CREDIT CARD FEES FOR JUNE 2023	11-0598-00-00000-
07/10/23	2307101	0	32.55	REC CREDIT CARD FEES FOR JUNE 2023	11-0600-00-00000-
07/10/23	2307101	0	43.84	REC CREDIT CARD FEES FOR JUNE 2023	11-0603-00-00000-
07/10/23	2307101	0	0.00	REC CREDIT CARD FEES FOR JUNE 2023	11-0603-00-00000-
	2307101	PRIORITY PAYMENT		127.40	
Total Fund: RECREATION TRUST			7,149.08		

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12 OTHER TRUST					
07/20/23	1236	20231204	400.00	10 W. WESTFIELD AVE. JUNE 26, 2023	12-0780-00-00000-157
07/20/23	1236	20231204	0.00	10 W. WESTFIELD AVE. JUNE 26, 2023	12-0780-00-00000-157
	1236	AB COURT REPORTING LLC		400.00	
07/20/23	1237	20231191	2,301.93	REDEMPTION OF TSC #22-005 BL 602 L	12-0920-00-00000-
07/20/23	1237	20231191	0.00	REDEMPTION OF TSC #22-005 BL 602 L	12-0920-00-00000-
	1237	BALA PARTNERS LLC		2,301.93	
07/20/23	1238	20231210	60,238.13	REDEMPTION OF TSC # 20-004, BL 509	12-0920-00-00000-
	1238	C & E TAX LIEN FUND I		60,238.13	
07/20/23	1239	20231072	965.00	10 W. WESTFIELD AVE. THRU 5/28/23	12-0780-00-00000-157
	1239	COLLIERS ENGINEERING &		965.00	
07/20/23	1240	20231073	1,875.75	222 SHERMAN AVE. THRU 11/25/2022	12-0780-00-00000-164
07/20/23	1240	20231193	2,882.25	10 W. WESTFIELD AVE. 11/7/22-11/25/22	12-0780-00-00000-134
07/20/23	1240	20231194	2,205.75	10 W. WESTFIELD 10/24/22-11/4/22	12-0780-00-00000-134
07/20/23	1240	20231195	1,464.75	16 E. LINCOLN AVE. 5/22/23-6/23/23	12-0780-00-00000-168
07/20/23	1240	20231196	1,323.00	10 W. WESTFIELD AVE. 5/22/23-6/23/23	12-0780-00-00000-134
07/20/23	1240	20231216	283.50	10 W. WESTFIELD AVE. 6/26-7/7/23	12-0780-00-00000-134
07/20/23	1240	20231216	0.00	10 W. WESTFIELD AVE. 6/26-7/7/23	12-0780-00-00000-134
	1240	CONSULTING & MUNICIPAL		10,035.00	
07/20/23	1241	20231206	22,359.25	REDEMPTION OF TSC # 22-009, BL 909	12-0920-00-00000-
	1241	EVOLVE BANK & TRUST		22,359.25	
07/20/23	1242	20231184	200.00	SPECIAL SESSION ON 7/12/2023	12-0521-00-00000-
	1242	HUEGEL, RUSSELL J.		200.00	
07/20/23	1243	20231104	825.00	10 W. WESTFIELD AVE THRU MAY 31,	12-0790-00-00000-002
07/20/23	1243	20231105	97.50	220 WESTFIELD AVE REDEV. THRU 5/31/22	12-0790-00-00000-001
07/20/23	1243	20231248	3,525.00	ROMEROVSKY THRU 3/31/2023 #20643812	12-0780-00-00000-156
07/20/23	1243	20231249	3,241.42	ROMEROVSKY THRU 4/30/2023 # 20759712	12-0780-00-00000-156
07/20/23	1243	20231250	2,431.54	ROMEROVSKY THRU 5/31/202 #209092	12-0780-00-00000-156
07/20/23	1243	20231250	0.00	ROMEROVSKY THRU 5/31/202 #209092	12-0780-00-00000-156
	1243	MCMANIMON, SCOTLAND & BAUMA		10,120.46	
07/20/23	1244	20231185	414.62	2023 JUNETEENTH SUPPORT SERVICES	12-0960-00-00000-
	1244	MONROE, CHRIS E.		414.62	
07/20/23	1245	20230953	12,500.00	REFUND OF STREET OPENING BOND ESCROW	12-0800-00-00000-917
	1245	N J AMERICAN WATER		12,500.00	
07/20/23	1246	20231200	102.52	10 W. WESTFIELD AVE, MAY 2023 INV#	12-0780-00-00000-134
	1246	NEGLIA ENGINEERING		102.52	
07/20/23	1247	20231201	9,923.00	JUNE, 2023 - 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1247	ROSELLE PARK CURRENT A/C		9,923.00	
07/20/23	1248	20231244	900.00	222 SHERMAN AVE., JAN. 2023 #1126212	12-0780-00-00000-164
	1248	SCHAFFER SHAIN JALLOH PC		900.00	
07/20/23	1249	20231247	462.50	10 W. WESTFIELD AVE. 6/30/23 #29842012	12-0780-00-00000-134
	1249	WEINER LAW GROUP LLP		462.50	
06/23/23	2306231	0	23,845.00	BI-WEEKLY PAYROLL 06/23/2023	12-0566-00-00000-
06/23/23	2306231	0	2,495.14	BI-WEEKLY PAYROLL 06/23/2023	12-0930-00-00000-
	2306231	BOROUGH RP PAYROLL		26,340.14	
07/07/23	2307071	0	24,240.00	BI-WEEKLY PAYROLL 07/07/2023	12-0566-00-00000-
	2307071	BOROUGH RP PAYROLL		24,240.00	
Total Fund: OTHER TRUST				181,502.55	

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13 ANIMAL CONTROL TRUST					
07/20/23	514	20231091	12.98	REIMBURSEMENT FOR HEFTY GARBAGE BAGE3	13-0500-00-00000-
	514	BALABAN, ALEXANDER		12.98	
07/20/23	515	20231157	7.00	JUNE, 2023 MONTHLY STATE REPORT	13-0505-00-00000-
07/20/23	515	20231157	1.40	JUNE, 2023 MONTHLY STATE REPORT	13-0506-00-00000-
07/20/23	515	20231157	12.00	JUNE, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
07/20/23	515	20231157	0.00	JUNE, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
	515	NEW JERSEY STATE		20.40	
06/23/23	2306231	0	318.46	BI-WEEKLY PAYROLL 06/23/2023	13-0500-00-00000-
	2306231	BOROUGH RP PAYROLL		318.46	
07/07/23	2307071	0	318.46	BI-WEEKLY PAYROLL 07/07/2023	13-0500-00-00000-
	2307071	BOROUGH RP PAYROLL		318.46	
Total Fund: ANIMAL CONTROL TRUST			670.30		

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14 HUD TRUST ACCOUNT					
06/23/23	2306231	0	606.50	BI-WEEKLY PAYROLL 06/23/2023	14-9920-00-22282-101
2306231	BOROUGH RP PAYROLL		606.50		
Total Fund: HUD TRUST ACCOUNT			606.50		

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19 TAX COLLECTOR'S PREMIUM ACCOUN					
07/20/23	406	20231191	2,900.00	REDEMPTION OF TSC #22-005 BL 602 L 19-2860-00-00000-421	
	406	BALA PARTNERS LLC		2,900.00	
07/20/23	407	20231210	48,100.00	REDEMPTION OF TSC # 20-004, BL 509 19-2860-00-00000-405	
	407	C & E TAX LIEN FUND I		48,100.00	
07/20/23	408	20231206	52,000.00	REDEMPTION OF TSC # 22-009, BL 909 19-2860-00-00000-425	
	408	EVOLVE BANK & TRUST		52,000.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				103,000.00	
Grand Total			4,430,190.67		