

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	5,011,984.06
2	Federal and State Grant Fund	\$	2,112.20
4	General Capital Fund	\$	100,279.19
7	Sewer Utility Operating Fund	\$	190.00
11	Recreation Trust Fund	\$	1,506.86
12	Trust Others Fund	\$	154,288.23
13	Animal Control Trust Fund	\$	967.38
14	HUD/CDBG Trust Fund	\$	-
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>5,271,327.92</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 AUGUST 24, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

August 24, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 08/22/23 10:39:17 AM

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					
08/10/23	29998	20230650	-115.00	NAT'L STANDARD PLUMBING CODE BOOK	01-0240-00-01672-214
	29998	NEW JERSEY ASSOCIATION	-115.00		
08/24/23	30426	20231274	675.00	LIBRARY EXHAUST FAN INV# 6036	01-0240-00-01192-222
	30426	ACCENT ELECTRIC CORP.	675.00		
08/24/23	30427	20230232	1,309.51	2023 PAYROLL CHARGES INV# 83520,	01-0240-00-01032-331
	30427	ACTION DATA SERVICES	1,309.51		
08/24/23	30428	20230978	150.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
08/24/23	30428	20230978	200.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
08/24/23	30428	20230978	0.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
08/24/23	30428	20231383	175.00	REMOVE HORNETS NEST ON E. CLAY AVE	01-0240-00-01192-205
	30428	ARNOLD'S PEST CONTROL	525.00		
08/24/23	30429	20230706	280.00	ZUMBA FOR JULY, 2023	01-0240-00-01632-293
	30429	ASTORGA, MALLORY	280.00		
08/24/23	30430	20231438	2,016.21	REPAIRS TO SHUTTLE BUS INV# 48729	01-0240-00-01442-391
	30430	BETTER AUTO CARE	2,016.21		
08/24/23	30431	20231238	470.00	MANHOLE RISER RING INV# 2124607-4D	01-0240-00-01452-214
	30431	BRENT MATERIAL CO.	470.00		
08/24/23	30432	20231340	664.10	AUGUST, 2023 ACCT# 908-245-1776-36801	01-0240-00-01832-210
	30432	BROADVIEW NETWORKS	664.10		
08/24/23	30433	20230551	2,195.60	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
	30433	CGP&H, LLC	2,195.60		
08/24/23	30434	20230163	89.92	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
08/24/23	30434	20230163	0.00	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
08/24/23	30434	20230446	12.98	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
	30434	CHESTNUT HARDWARE	102.90		
08/24/23	30435	20230559	900.00	SEPTEMBER, 2023	01-0240-00-01642-384
	30435	CHESTNUT STREET	900.00		
08/24/23	30436	20230283	12.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0240-00-01672-204
08/24/23	30436	20230283	0.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0240-00-01672-204
08/24/23	30436	20230286	30.00	FIRE DEPT. VEHICLE WASHES JUNE 2023	01-0240-00-01332-204
08/24/23	30436	20230292	348.00	JUNE, 2023 POLICE DEPT.	01-0240-00-01372-204
08/24/23	30436	20231217	294.00	JULY, 2023 P.D. VEHICLE WASHES	01-0240-00-01372-204
	30436	CINBRAKES AUTO DETAILING	684.00		
08/24/23	30437	20230234	677.02	TIRE & TIRE REPAIRS INV#	01-0240-00-01442-373
	30437	CLEVELAND AUTO & TIRE	677.02		
08/24/23	30438	20230859	968.90	SEPTEMBER, 2023	01-0240-00-01252-210
	30438	CMS MEDICARE INSURANCE	968.90		
08/24/23	30439	20231442	60.00	REIMBURSEMENT FOR REG. OF DPW TRUCK	01-0240-00-01442-373
	30439	COCCA, RICHARD	60.00		
08/24/23	30440	20230336	1,363.69	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
	30440	COLLIERS ENGINEERING &	1,363.69		
08/24/23	30441	20231334	433.27	JULY, 2023 ACCT# 904802723	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	30441			COMCAST	433.27
08/24/23	30442	20230632	91.90	JULY, 2023 ACCOUNT#	01-0240-00-01832-210
	30442			COMCAST	91.90
08/24/23	30443	20231133	244.89	JULY, 2023 ACCT#8499-05-333-013362001-0240-00-01832-210	
	30443			COMCAST	244.89
08/24/23	30444	20231001	519.75	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205
	30444			CONSULTING & MUNICIPAL	519.75
08/24/23	30445	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
08/24/23	30445	20230318	84.70	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
08/24/23	30445	20230318	0.00	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
	30445			DEVO & ASSOCIATES, LLC	466.00
08/24/23	30446	20230934	3,250.00	JULY, 2023 INV# 1900	01-0240-00-01012-208
	30446			DIRECT DEVELOPMENT LLC	3,250.00
08/24/23	30447	20230923	2,925.00	AUGUST, 2023 INV# AUG. 2023	01-0240-00-01192-205
	30447			E BUILDING SERVICES	2,925.00
08/24/23	30448	20230370	13,145.52	EQUIPMENT FOR VEHICLE # 76 INV#	01-0240-00-01372-215
	30448			E. COAST EMERGENCY	13,145.52
08/24/23	30449	20231389	300.00	REC CENTER VAN REPAIRS INV# 69795	01-0240-00-01442-373
	30449			ELIZABETH AUTO GLASS	300.00
08/24/23	30450	20231294	1,028.34	JULY, 2023	01-0240-00-01862-210
	30450			ELIZABETH TOWN GAS	1,028.34
08/24/23	30451	20230382	273.50	POLICE DEPT. BADGES INV# 0172165-1001	01-0240-00-01372-214
	30451			ENTENMANN ROVIN, INC.	273.50
08/24/23	30452	20231321	623.94	SEF 94 SUPPLIES INV# 23-1499	01-0240-00-01332-204
	30452			ESI EQUIPMENT INC	623.94
08/24/23	30453	20231333	349.00	FIRE EXTINGUISHERS FOR MUSEUM INV#01	01-0240-00-01192-214
	30453			FEDERAL FIRE PROTECTION,	349.00
08/24/23	30454	20231061	6,553.45	REPAIRS TO LADDER 2 INV# S123-139301	01-0240-00-01442-370
	30454			FIRE & SAFETY SERVICES	6,553.45
08/24/23	30455	20230697	280.00	CHAIR YOGA & MEDITATION JULY, 2023	01-0240-00-01632-293
08/24/23	30455	20230700	360.00	JULY, 2023 BUILD A BODY	01-0240-00-01632-293
08/24/23	30455	20230700	0.00	JULY, 2023 BUILD A BODY	01-0240-00-01632-293
	30455			FOREMAN, MICHELLE	640.00
08/24/23	30456	20231159	1,566.00	JULY, 2023	01-0240-00-01832-210
08/24/23	30456	20231159	0.00	JULY, 2023	01-0240-00-01832-210
08/24/23	30456	20231165	3,980.00	JULY, 2023 INV# 1161	01-0240-00-01012-205
	30456			GARDEN STATE NETWORK	5,546.00
08/24/23	30457	20230230	1,836.00	2023 LABOR ATTORNEY INV#	01-0240-00-01122-210
	30457			GARRUBBO & CAPECE, P.C.	1,836.00
08/24/23	30458	20230703	360.00	HEALTHY BONES FOR JULY, 2023	01-0240-00-01632-293
	30458			GLAZER, LISA	360.00
08/24/23	30459	20230810	1,459.90	WOMEN'S ROOM LOCKERS INV# 12072481001	01-0240-00-01192-214
08/24/23	30459	20230846	792.95	PENCO VANGUARD LOCKER INV#	01-0240-00-01192-214
08/24/23	30459	20230846	0.00	PENCO VANGUARD LOCKER INV#	01-0240-00-01192-214
	30459			GLOBAL INDUSTRIAL	2,252.85
08/24/23	30460	20231394	3,675.00	INFO-COP LICENSE RENEWAL 9/23-8/24	01-0240-00-01372-237
	30460			GOLD TYPE BUSINESS	3,675.00
08/24/23	30461	20231457	2,016.95	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	30461			HOME DEPOT CREDIT	2,016.95

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08/24/23	30462	20230909	2,000.00	JULY, 2023	01-0240-00-01152-210
	30462	HUEGEL, RUSSELL J.	2,000.00		
08/24/23	30463	20221766	275.46	A.C. & HEATING REPAIRS INV#	01-0140-00-01192-223
08/24/23	30463	20231300	446.70	YOUTH CENTER HVAC SYSTEM REPAIR	01-0240-00-01192-223
08/24/23	30463	20231300	0.00	YOUTH CENTER HVAC SYSTEM REPAIR	01-0240-00-01192-223
08/24/23	30463	20231301	365.10	BORO HALL TROUBLE SHOOT #65955	01-0240-00-01192-223
	30463	IN-LINE AIR CONDITIONING	1,087.26		
08/24/23	30464	20231240	342.61	LIFT STATION DEGREASER INV# 37713101	01-0240-00-01452-214
	30464	INDUSTRIAL CHEM LABS &	342.61		
08/24/23	30465	20231234	1,050.00	PSYCH EXAM FOR SLEO CANDIDATE INV#	01-0240-00-01372-210
08/24/23	30465	20231314	525.00	PSYCH EVAL FOR SLEO II CANDIDATE	01-0240-00-01372-210
08/24/23	30465	20231314	0.00	PSYCH EVAL FOR SLEO II CANDIDATE	01-0240-00-01372-210
	30465	INST. FOR FORENSIC	1,575.00		
08/24/23	30466	20230138	196.00	JUNE, 2023 INV# 1316-JUL2023	01-0240-00-01252-210
08/24/23	30466	20230863	196.00	JULY, 2023 INV# 1AA1316-JUNE 23	01-0240-00-01252-210
08/24/23	30466	20230863	0.00	JULY, 2023 INV# 1AA1316-JUNE 23	01-0240-00-01252-210
	30466	INSURANCE ADMINISTRATOR	392.00		
08/24/23	30467	20230579	104.00	ICC A117.1-2017 CODE BOOK INV#	01-0240-00-01672-214
	30467	INT'L. CODE COUNCIL	104.00		
08/24/23	30468	20231236	606.29	MATERIALS & SUPPLIES INV#	01-0240-00-01452-214
	30468	J&A MOWER	606.29		
08/24/23	30469	20230904	462.81	AUGUST, 2023 INV# 425630	01-0240-00-01192-205
	30469	JERSEY ELEVATOR COMPANY	462.81		
08/24/23	30470	20231173	3,020.41	FRONT LOADER PUMP & MAINTENANCE INV#	01-0240-00-01442-373
	30470	JESCO, INC,	3,020.41		
08/24/23	30471	20231450	135.00	UNLOCK FRONT DOOR FROM WESTFIELD	01-0240-00-01372-204
	30471	JOHNSTON G.P. INC.	135.00		
08/24/23	30472	20230238	10.20	INTERPRETER SERVICES INV#	01-0240-00-03012-379
	30472	LANGUAGE LINE SERVICES	10.20		
08/24/23	30473	20231292	271.35	REPAIRS & MATERIALS INV#	01-0240-00-01192-205
	30473	MAFFEYS SECURITY GROUP	271.35		
08/24/23	30474	20231316	787.50	CONDEMNATION REDEVEL.BL 608 L	01-0240-00-01012-205
08/24/23	30474	20231316	360.00	CONDEMNATION REDEVEL.BL 608 L	01-0240-00-01012-205
08/24/23	30474	20231316	0.00	CONDEMNATION REDEVEL.BL 608 L	01-0240-00-01012-205
	30474	MCMANIMON, SCOTLAND&BAUMA	1,147.50		
08/24/23	30475	20230898	100.00	AUGUST, 2023	01-0240-00-01252-210
08/24/23	30475	20230899	98.95	SEPTEMBER, 2023	01-0240-00-01252-210
08/24/23	30475	20230899	0.00	SEPTEMBER, 2023	01-0240-00-01252-210
	30475	METROPOLITAN LIFE	198.95		
08/24/23	30476	20231382	4,258.00	PRINTING OF 2023 FINAL & 2024	01-0240-00-01072-213
	30476	MUNIDEX, INC.	4,258.00		
08/24/23	30477	20231202	16.90	PRISONER MEALS INV#	01-0240-00-01372-210
	30477	MYTHOS BISTRO LLC	16.90		
08/24/23	30478	20231327	10,126.00	JULY, 2023	01-0240-00-01812-210
	30478	N.J. AMERICAN WATER	10,126.00		
08/24/23	30479	20230285	3,103.43	JUNE, 2023	01-0240-00-01852-210
	30479	N.J. AMERICAN WATER	3,103.43		
08/24/23	30480	20230808	12,074.94	GASOLINE INV# 83649, 83758, 83896,	01-0240-00-01872-210
08/24/23	30480	20230808	0.00	GASOLINE INV# 83649, 83758, 83896,	01-0240-00-01872-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/24/23	30480	20231065	3,177.35	DIESEL INV# 83768;7/13/2023,	01-0240-00-01872-210
	30480	NATIONAL FUEL OIL INC.	15,252.29		
08/24/23	30481	20230276	2,220.00	VEGETATIVE WASTE INV#	01-0240-00-01492-210
08/24/23	30481	20231275	1,700.00	PLAYGROUND MULCH INV# 0120654-IN	01-0240-00-01192-214
08/24/23	30481	20231275	0.00	PLAYGROUND MULCH INV# 0120654-IN	01-0240-00-01192-214
	30481	NATURE'S CHOICE CORP.	3,920.00		
08/24/23	30482	20230809	309.13	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
	30482	NESTLE WATERS NORTH	309.13		
08/24/23	30483	20230650	115.00	NAT'L STANDARD PLUMBING CODE BOOK	01-0240-00-01672-214
	30483	NEW JERSEY ASSOCIATION	115.00		
08/24/23	30484	20230243	246.81	LEGAL ADVERTISING	01-0240-00-01012-202
	30484	NJ ADVANCE MEDIA, LLC	246.81		
08/24/23	30485	20231319	45.00	MAINT.& PREP OF 2023-2024 LIQUOR	01-0240-00-01012-205
	30485	NJ DIVISION OF ALCOHOLIC	45.00		
08/24/23	30486	20231047	50.00	NJLM MAGAZINE SUBSCRIPTION 2023-2024	01-0240-00-01002-202
	30486	NJLM	50.00		
08/24/23	30487	20230151	115.90	3RD QUARTER 2023 INV# 8247	01-0240-00-01192-205
	30487	OUTSTANDING SERVICE CO.	115.90		
08/24/23	30488	20231379	362.50	POLO'S FOR DPW SUPERINTENDENT INV#	01-0240-00-01452-210
	30488	PANDA APPAREL LLC	362.50		
08/24/23	30489	20231066	279.00	GASOLINE FOR BOROUGH VEHICLES INV#	01-0240-00-01872-210
	30489	PARK ENTERPRISES INC.	279.00		
08/24/23	30490	20231242	312.98	FIREHOUSE STATION # 1 #196245	01-0240-00-01192-204
	30490	PAUL'S ELECTRONIC	312.98		
08/24/23	30491	20230985	150.00	SPANISH INTERPRETER ON 7/20/2023	01-0240-00-03012-379
	30491	PINTO, RAUL	150.00		
08/24/23	30492	20231360	15,210.06	JULY, 2023	01-0240-00-01802-210
08/24/23	30492	20231360	8,596.75	JULY, 2023	01-0240-00-01842-210
08/24/23	30492	20231360	1,397.12	JULY, 2023	01-0240-00-01842-235
08/24/23	30492	20231360	0.00	JULY, 2023	01-0240-00-01842-235
	30492	PSE&G CO.	25,203.93		
08/24/23	30493	20230891	5,500.00	JULY, 2023 INV# 16591	01-0240-00-01112-210
	30493	RAINONE COUGHLIN	5,500.00		
08/24/23	30494	20230886	1,919,305.84	AUGUST, 2023	01-0502-00-00000-
	30494	ROSELLE PARK BOARD OF ED	1,919,305.84		
08/24/23	30495	20230333	134,194.00	3RD QUARTER 2023	01-0240-00-03042-210
	30495	ROSELLE PARK LIBRARY	134,194.00		
08/24/23	30496	20231414	745.00	REGISTRATION FOR IVY FERDINAND INV#	01-0240-00-01012-209
	30496	RUTGERS, THE STATE	745.00		
08/24/23	30497	20230835	2,688.00	JULY, 2023 VEG. WASTE DISPOSAL INV#	01-0240-00-01492-210
	30497	S. ROTONDI & SONS, INC.	2,688.00		
08/24/23	30498	20230766	1,036.56	JULY, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
08/24/23	30498	20230766	0.00	JULY, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
08/24/23	30498	20230775	1,505.49	JULY, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
	30498	SAMUELS, INC	2,542.05		
08/24/23	30499	20230694	160.00	CHAIR AEROBICS FOR JULY, 2023	01-0240-00-01632-293
	30499	SILIMKHAN, NITA	160.00		
08/24/23	30500	20231085	1,875.00	SUPPLIES INV# 86180	01-0240-00-01672-214
	30500	SJ SHORE MARKETING, LLC	1,875.00		

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08/24/23	30501	20231144	142.60	SUPPLIES INV# 3542265900 &	01-0240-00-01672-214
08/24/23	30501	20231145	342.84	SUPPLIES INV# 3542164675	01-0240-00-01372-214
08/24/23	30501	20231146	290.15	SUPPLIES INV# 3542265899 &	01-0240-00-01372-214
08/24/23	30501	20231233	227.99	SUPPLIES INV# 3542799700,	01-0240-00-01372-214
08/24/23	30501	20231277	125.84	SUPPLIES INV# 3543125714	01-0240-00-01672-214
08/24/23	30501	20231277	0.00	SUPPLIES INV# 3543125714	01-0240-00-01672-214
08/24/23	30501	20231293	330.83	SUPPLIES INV# 3543345221	01-0240-00-01012-201
30501	STAPLES CONTRACT &		1,460.25		
08/24/23	30502	20230794	825.00	SOLID WASTE ROLL-OFF SERVICES INV#01-0240-00-01482-210	
30502	STILO EXCAVATION, INC.		825.00		
08/24/23	30503	20231011	727.13	PARTS FOR RIDE ON MOWER INV#	01-0240-00-01442-373
30503	STORR TRACTOR COMPANY		727.13		
08/24/23	30504	20231398	681.50	BRIDGE STREET CURB PAINTING INV#	01-0240-00-01192-205
08/24/23	30504	20231398	0.00	BRIDGE STREET CURB PAINTING INV#	01-0240-00-01192-205
08/24/23	30504	20231399	380.00	WARREN AVE, @ LOCUST ST. WORK INV#01-0240-00-01192-205	
30504	STRAIGHT EDGE STRIPING		1,061.50		
08/24/23	30505	20230340	21,666.66	JULY, 2023 VEG. WASTE INV# 9799	01-0240-00-01492-210
08/24/23	30505	20230398	25,250.00	JULY, 2023 RECYCLING COLL INV#	01-0240-00-01492-210
08/24/23	30505	20230398	0.00	JULY, 2023 RECYCLING COLL INV#	01-0240-00-01492-210
08/24/23	30505	20230406	1,003.10	JULY, 2023 RECYCLING DISPOSAL INV#01-0240-00-01492-210	
08/24/23	30505	20231305	36,887.68	JULY, 2023 INV# 9767	01-0240-00-01472-210
08/24/23	30505	20231311	63,833.33	JULY, 2023 INV# 9775	01-0240-00-01482-210
30505	SUBURBAN DISPOSAL, INC.		148,640.77		
08/24/23	30506	20230870	507.00	AUGUST, 2023 INV# 58913	01-0240-00-01452-204
30506	SYNOVIA SOLUTIONS LLC		507.00		
08/24/23	30507	20231413	25.00	TIMING ADVANCE DATA FEE	01-0240-00-01372-236
30507	T-MOBILE USA		25.00		
08/24/23	30508	20231243	343.64	UNLEADED GAS PUMP MAINT. #FB6779	01-0240-00-01192-204
30508	T. SLACK ENVIRONMENTAL		343.64		
08/24/23	30509	20230335	1,397.64	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
08/24/23	30509	20230335	3,688.08	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
08/24/23	30509	20230335	0.00	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
30509	THE AUBREY GROUP, LLC		5,085.72		
08/24/23	30510	20230172	262.50	2023 REAL ESTATE APPRAISER INV#	01-0240-00-01132-210
08/24/23	30510	20230172	1,162.50	2023 REAL ESTATE APPRAISER INV#	01-0240-00-01132-210
08/24/23	30510	20230172	0.00	2023 REAL ESTATE APPRAISER INV#	01-0240-00-01132-210
30510	TIMOTHY HOFFMAN REAL		1,425.00		
08/24/23	30511	20231198	1,435.00	YOUTH ACADEMY UNIFORMS INV# 3039	01-0240-00-01372-214
30511	TOO MANY STARS LLC		1,435.00		
08/24/23	30512	20231302	700.00	POOL RENTAL FOR 8/9/2023	01-0240-00-01612-210
30512	TOWNSHIP OF CRANFORD		700.00		
08/24/23	30513	20231088	1,575.00	CUSTOM VERTICLE PANEL INV# 201658	01-0240-00-01372-215
30513	TRAFFIC SAFETY SERVICE		1,575.00		
08/24/23	30514	20230821	1,558.73	TRASH DISPOSAL INV# 145462;8/2/2020	01-0240-00-01482-210
30514	UNION CO. UTILITIES		1,558.73		
08/24/23	30515	20231261	715.97	JULY, 2023	01-0240-00-01832-210
08/24/23	30515	20231262	729.25	AUGUST, 2023	01-0240-00-01832-210
08/24/23	30515	20231263	568.39	SEPTEMBER, 2023	01-0240-00-01832-210
08/24/23	30515	20231263	0.00	SEPTEMBER, 2023	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/24/23	30515	20231349	1,047.55	AUGUST, 2023 ACCT# 908-245-8450	01-0240-00-01832-210
30515	VERIZON		3,061.16		
08/24/23	30516	20230621	99.00	JULY, 2023 ACCOUNT#	01-0240-00-01832-210
08/24/23	30516	20230621	0.00	JULY, 2023 ACCOUNT#	01-0240-00-01832-210
08/24/23	30516	20231139	8.32	JULY, 2023 ACCT#	01-0240-00-01832-210
30516	VERIZON		107.32		
08/24/23	30517	20231278	13.37	JULY, 2023 ACCOUNT# 2DG69373	01-0240-00-01832-210
30517	VERIZON		13.37		
08/24/23	30518	20230612	559.99	JULY, 2023 ACCOUNT#	01-0240-00-01832-210
08/24/23	30518	20231137	269.00	AUGUST, 2023 ACCT.#	01-0240-00-01832-210
08/24/23	30518	20231137	0.00	AUGUST, 2023 ACCT.#	01-0240-00-01832-210
30518	VERIZON		828.99		
08/24/23	30519	20230655	80.02	JULY, 2023 ACCOUNT# 682561799-0000201	01-0240-00-01832-210
08/24/23	30519	20230829	1,335.49	JUNE 2023 # 682561799-00001	01-0240-00-01372-383
08/24/23	30519	20231255	1,334.79	JULY, 2023 ACCT.# 682561799-00001	01-0240-00-01372-383
08/24/23	30519	20231255	0.00	JULY, 2023 ACCT.# 682561799-00001	01-0240-00-01372-383
08/24/23	30519	20231367	224.70	JULY, 2023	01-0240-00-01002-383
08/24/23	30519	20231367	82.36	JULY, 2023	01-0240-00-01332-232
08/24/23	30519	20231367	51.29	JULY, 2023	01-0240-00-01352-383
08/24/23	30519	20231367	70.02	JULY, 2023	01-0240-00-01352-383
08/24/23	30519	20231367	41.18	JULY, 2023	01-0240-00-01452-383
08/24/23	30519	20231367	51.29	JULY, 2023	01-0240-00-01672-383
08/24/23	30519	20231367	105.03	JULY, 2023	01-0240-00-01672-383
08/24/23	30519	20231374	94.85	AUGUST, 2023	01-0240-00-01002-383
08/24/23	30519	20231374	53.25	AUGUST, 2023	01-0240-00-01012-383
08/24/23	30519	20231374	53.67	AUGUST, 2023	01-0240-00-01052-383
08/24/23	30519	20231374	46.18	AUGUST, 2023	01-0240-00-01352-383
08/24/23	30519	20231374	82.36	AUGUST, 2023	01-0240-00-01372-237
08/24/23	30519	20231374	22.71	AUGUST, 2023	01-0240-00-01452-383
08/24/23	30519	20231374	99.04	AUGUST, 2023	01-0240-00-01632-383
08/24/23	30519	20231374	41.18	AUGUST, 2023	01-0240-00-01672-383
30519	VERIZON WIRELESS		3,869.41		
08/24/23	30520	20230664	76.02	JULY, 2023 ACCOUNT# 282465629-0000101	01-0240-00-01372-237
30520	VERIZON WIRELESS		76.02		
08/24/23	30521	20230381	433.70	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
30521	VIKING PLUMBING SUPPLY		433.70		
08/24/23	30522	20230990	512.50	2023 MLUB ATTORNEY INV#	01-0240-00-01222-205
30522	WEINER LAW GROUP LLP		512.50		
08/24/23	30523	20230244	316.43	BLACK TOP INV# 3081444;7/31/2023	01-0240-00-01452-260
30523	WELDON ASPHALT CO.		316.43		
08/24/23	30524	20231456	2,185.71	REFUND OF DUP PAYMENT BL 1107 L 7	01-0505-00-00000-
30524	WELLS FARGO BANK, NA		2,185.71		
08/24/23	30525	20230928	50.00	JULY, 2023 INV# 0001778501-IN	01-0240-00-01252-210
30525	WEX HEALTH, INC		50.00		
08/24/23	30526	20231197	309.15	LEGAL ADVERTISING INV# 274228 TO	01-0240-00-01012-202
30526	WORRALL COMM NEWSPAPERS		309.15		
07/21/23	2307211	0	2,406.25	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01001-101
07/21/23	2307211	0	12,487.04	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01011-101
07/21/23	2307211	0	10,296.04	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01031-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/21/23	2307211	0	846.15	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01051-101
07/21/23	2307211	0	4,236.11	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01071-101
07/21/23	2307211	0	480.19	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01221-101
07/21/23	2307211	0	1,680.12	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01331-101
07/21/23	2307211	0	1,502.54	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01351-101
07/21/23	2307211	0	143,406.33	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01371-101
07/21/23	2307211	0	7,290.58	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01371-102
07/21/23	2307211	0	2,755.00	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01371-103
07/21/23	2307211	0	2,920.85	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01371-104
07/21/23	2307211	0	891.24	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01391-101
07/21/23	2307211	0	412.92	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01431-101
07/21/23	2307211	0	29,669.96	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01451-101
07/21/23	2307211	0	1,490.22	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01451-102
07/21/23	2307211	0	174.14	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01491-101
07/21/23	2307211	0	336.16	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01511-101
07/21/23	2307211	0	6,101.24	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01591-101
07/21/23	2307211	0	3,059.33	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01631-101
07/21/23	2307211	0	10,207.52	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01671-101
07/21/23	2307211	0	6,426.46	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01671-103
07/21/23	2307211	0	161.69	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-01761-101
07/21/23	2307211	0	53.61	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-02005-210
07/21/23	2307211	0	153.24	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-02005-210
07/21/23	2307211	0	10,994.63	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-02012-210
07/21/23	2307211	0	0.00	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-02012-210
07/21/23	2307211	0	9,903.34	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-03011-101
07/21/23	2307211	0	302.15	BI-WEEKLY PAYROLL 07/21/2023	01-0240-00-03122-205
2307211	BOROUGH RP PAYROLL		270,645.05		
08/04/23	2308041	0	2,406.25	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01001-101
08/04/23	2308041	0	12,487.03	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01011-101
08/04/23	2308041	0	10,296.04	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01031-101
08/04/23	2308041	0	846.15	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01051-101
08/04/23	2308041	0	4,236.11	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01071-101
08/04/23	2308041	0	480.19	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01221-101
08/04/23	2308041	0	1,680.12	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01331-101
08/04/23	2308041	0	1,502.54	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01351-101
08/04/23	2308041	0	142,992.33	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01371-101
08/04/23	2308041	0	2,784.00	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01371-103
08/04/23	2308041	0	2,920.85	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01371-104
08/04/23	2308041	0	412.92	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01431-101
08/04/23	2308041	0	30,683.49	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01451-101
08/04/23	2308041	0	2,237.72	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01451-102
08/04/23	2308041	0	174.14	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01491-101
08/04/23	2308041	0	336.16	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01511-101
08/04/23	2308041	0	6,259.44	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01591-101
08/04/23	2308041	0	2,703.24	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01631-101
08/04/23	2308041	0	10,207.52	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01671-101
08/04/23	2308041	0	6,042.46	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01671-103
08/04/23	2308041	0	161.69	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-01761-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/04/23	2308041	0	51.31	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-02005-210
08/04/23	2308041	0	146.69	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-02005-210
08/04/23	2308041	0	10,629.02	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-02012-210
08/04/23	2308041	0	0.00	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-02012-210
08/04/23	2308041	0	9,903.34	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-03011-101
08/04/23	2308041	0	302.15	BI-WEEKLY PAYROLL 08/04/2023	01-0240-00-03122-205
2308041	BOROUGH RP PAYROLL		262,882.90		
08/10/23	2308101	0	102,743.84	AUGUST 2023 FOR ACTIVE SHB	01-0240-00-01252-210
2308101	BOROUGH RP PAYROLL		102,743.84		
08/10/23	2308102	0	61,340.12	AUGUST 2023 FOR RETIREE SHB	01-0240-00-01252-210
2308102	BOROUGH RP PAYROLL		61,340.12		
08/10/23	2308103	0	67,210.65	OPEN SPACE TAXES AUG 2023 INVOICE	01-0503-00-00000-
2308103	COUNTY OF UNION, N.J.		67,210.65		
08/10/23	2308104	0	1,600,604.06	COUNTY TAXES AUG 2023 INVOICE	01-0504-00-00000-
2308104	COUNTY OF UNION, N.J.		1,600,604.06		
08/18/23	2308181	0	2,406.25	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01001-101
08/18/23	2308181	0	13,640.68	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01011-101
08/18/23	2308181	0	10,296.04	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01031-101
08/18/23	2308181	0	846.15	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01051-101
08/18/23	2308181	0	4,236.11	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01071-101
08/18/23	2308181	0	480.19	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01221-101
08/18/23	2308181	0	1,523.99	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01258-210
08/18/23	2308181	0	1,680.12	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01331-101
08/18/23	2308181	0	1,502.54	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01351-101
08/18/23	2308181	0	142,758.33	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01371-101
08/18/23	2308181	0	4,554.05	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01371-102
08/18/23	2308181	0	2,827.50	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01371-103
08/18/23	2308181	0	2,920.85	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01371-104
08/18/23	2308181	0	412.92	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01431-101
08/18/23	2308181	0	30,683.49	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01451-101
08/18/23	2308181	0	675.11	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01451-102
08/18/23	2308181	0	181.00	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01491-101
08/18/23	2308181	0	350.26	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01511-101
08/18/23	2308181	0	5,633.23	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01591-101
08/18/23	2308181	0	2,080.87	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01631-101
08/18/23	2308181	0	10,220.57	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01671-101
08/18/23	2308181	0	6,736.46	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01671-103
08/18/23	2308181	0	161.69	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-01761-101
08/18/23	2308181	0	50.73	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-02005-210
08/18/23	2308181	0	145.01	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-02005-210
08/18/23	2308181	0	10,675.88	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-02012-210
08/18/23	2308181	0	0.00	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-02012-210
08/18/23	2308181	0	9,903.34	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-03011-101
08/18/23	2308181	0	302.15	BI-WEEKLY PAYROLL 08/18/2023	01-0240-00-03122-205
2308181	BOROUGH RP PAYROLL		267,885.51		
Total Fund: CURRENT FUND			5,011,984.06		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
08/24/23	91324	20231431	50.00	GREEN PURCHASING WEBINAR INV# 816202-3452-00-20230-210	
91324	INSTITUTE FOR PROF.		50.00		
07/21/23	2307211	0	83.55	BI-WEEKLY PAYROLL 07/21/2023	02-3302-00-20220-210
07/21/23	2307211	0	1,066.89	BI-WEEKLY PAYROLL 07/21/2023	02-3392-00-20160-210
2307211	BOROUGH RP PAYROLL		1,150.44		
08/04/23	2308041	0	83.55	BI-WEEKLY PAYROLL 08/04/2023	02-3302-00-20220-210
08/04/23	2308041	0	168.13	BI-WEEKLY PAYROLL 08/04/2023	02-3392-00-20160-210
08/04/23	2308041	0	576.53	BI-WEEKLY PAYROLL 08/04/2023	02-3392-00-20170-210
2308041	BOROUGH RP PAYROLL		828.21		
08/18/23	2308181	0	83.55	BI-WEEKLY PAYROLL 08/18/2023	02-3302-00-20220-210
2308181	BOROUGH RP PAYROLL		83.55		
Total Fund: FEDERAL STATE AND GRANTS			2,112.20		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
08/24/23	0	20230731	0.00	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26970-104
	0	NEGLIA ENGINEERING		0.00	
08/24/23	1984	20230855	16,330.00	HOUSING REHAB FOR 151 W.ROSELLE AVE	04-2150-55-23860-120
	1984	A-PLUS CONSTRUCTION,		16,330.00	
08/24/23	1985	20231381	12,600.00	INFRARED RESTORATION INV# RP230815	04-2150-55-26550-132
	1985	ATLANTIC INFRARED, INC.		12,600.00	
08/24/23	1986	20230853	3,935.00	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
	1986	COLLIERS ENGINEERING &		3,935.00	
08/24/23	1987	20221950	19,829.44	SITE REMEDIATION DPW INV#	04-2150-55-25280-100
	1987	CONSULTING & MUNICIPAL		19,829.44	
08/24/23	1988	20221549	150.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
08/24/23	1988	20221550	154.80	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
08/24/23	1988	20221726	1,686.00	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
08/24/23	1988	20230730	25,845.50	STORM SEWER ASSET EVAL. INV#	04-2150-55-26950-101
08/24/23	1988	20230730	0.00	STORM SEWER ASSET EVAL. INV#	04-2150-55-26950-101
08/24/23	1988	20230731	1,442.75	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26550-125
08/24/23	1988	20231181	4,858.00	IMPROVEMENTS TO DALTON & MYRTLE AVE	04-2150-55-27280-140
08/24/23	1988	20231182	6,605.00	2023 CAPITAL ROAD PROGRAM INV#	04-2150-55-27280-142
08/24/23	1988	20231183	2,898.00	IMPROV. TO CLAY AVE. YR 49 CDBG	04-2150-55-27280-141
	1988	NEGLIA ENGINEERING		43,640.05	
08/24/23	1989	20231272	450.30	CURB PAINTING-GROVE, VALLEY, JEROME	04-2150-55-26090-100
08/24/23	1989	20231273	1,094.40	CURB PAINTING SHERMAN & LINCOLN	04-2150-55-26090-100
08/24/23	1989	20231460	2,400.00	W. CLAY AVE.THERMOPLASTIC INV#	04-2150-55-25310-120
08/24/23	1989	20231460	0.00	W. CLAY AVE.THERMOPLASTIC INV#	04-2150-55-25310-120
	1989	STRAIGHT EDGE STRIPING		3,944.70	
Total Fund: GENERAL CAPITAL				100,279.19	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
08/24/23	1238	20230567	190.00	2ND QUARTER 2023 INV# 332083	07-0440-00-42032-204
	1238	BOGUSH INC		190.00	
Total Fund: SEWER UTILITY OPERATING				190.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
08/24/23	991	20231433	336.00	VOLLEYBALL COACH 6/29-7/27/2023	11-0598-00-00000-
	991	CANDILORO, RAYMOND		336.00	
08/24/23	992	20231434	336.00	VOLLEYBALL COACH 6/29/23-7/27/2023	11-0598-00-00000-
	992	CARVALHO, JENNIFER		336.00	
08/24/23	993	20231199	688.00	ASYC BANNERS INV# 230623-1	11-0600-00-00000-
	993	KM SIGNS & GRAPHICS,		688.00	
08/07/23	2308071	0	33.04	REC CREDIT CARD FEES FOR JULY 2023	11-0584-00-00000-
08/07/23	2308071	0	23.93	REC CREDIT CARD FEES FOR JULY 2023	11-0585-00-00000-
08/07/23	2308071	0	2.18	REC CREDIT CARD FEES FOR JULY 2023	11-0597-00-00000-
08/07/23	2308071	0	7.61	REC CREDIT CARD FEES FOR JULY 2023	11-0598-00-00000-
08/07/23	2308071	0	26.52	REC CREDIT CARD FEES FOR JULY 2023	11-0600-00-00000-
08/07/23	2308071	0	28.56	REC CREDIT CARD FEES FOR JULY 2023	11-0603-00-00000-
08/07/23	2308071	0	25.02	REC CREDIT CARD FEES FOR JULY 2023	11-0605-00-00000-
08/07/23	2308071	0	0.00	REC CREDIT CARD FEES FOR JULY 2023	11-0605-00-00000-
	2308071	PRIORITY PAYMENT		146.86	
Total Fund: RECREATION TRUST				1,506.86	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
08/24/23	1250	20231304	400.00	COURT REPORTER ON 7/17/2023 #2093	12-0780-00-00000-157
	1250	AB COURT REPORTING LLC		400.00	
08/24/23	1251	20231416	1,335.00	16 E. LINCOLN AVE. THRU 7/30/23	12-0780-00-00000-168
08/24/23	1251	20231417	1,045.00	10 W. WESTFIELD AVE THRU 7/30/23	12-0780-00-00000-157
08/24/23	1251	20231447	340.00	10 W. WESTFIELD AVE. THRU 6/25/2023	12-0780-00-00000-134
08/24/23	1251	20231447	0.00	10 W. WESTFIELD AVE. THRU 6/25/2023	12-0780-00-00000-134
	1251	COLLIERS ENGINEERING &		2,720.00	
08/24/23	1252	20231415	411.75	274 W. COLFAX AVE. 3/14/22-3/25/22	12-0780-00-00000-165
08/24/23	1252	20231427	189.00	16 E. LINCOLN AVE. 7/10/23-7/23/23	12-0780-00-00000-168
08/24/23	1252	20231428	1,734.00	MERIDIA 10 W.WESTFIELD THRU	12-0780-00-00000-134
08/24/23	1252	20231428	0.00	MERIDIA 10 W.WESTFIELD THRU	12-0780-00-00000-134
	1252	CONSULTING & MUNICIPAL		2,334.75	
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-133
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-134
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-135
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-136
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-138
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-140
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-141
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-142
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-143
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-144
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-145
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-146
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-147
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-148
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-149
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-150
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-151
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-152
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-153
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-154
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-155
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-156
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-157
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-158
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-159
08/24/23	1253	20231205	500.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-160
08/24/23	1253	20231205	1,000.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-161
08/24/23	1253	20231205	0.00	REFUND OF STREET OPENING PERMITS	12-0800-00-00000-161
	1253	ELIZABETHTOWN GAS		21,500.00	
08/24/23	1254	20231390	1,738.09	ROMEROVSKY REDEVEL THRU 6/30/2023	12-0780-00-00000-156
	1254	MCMANIMON, SCOTLAND&BAUMA		1,738.09	
08/24/23	1255	20231425	149.00	220-250 W. WESTFIELD AVE THRU 6/2023	12-0790-00-00000-001
08/24/23	1255	20231426	671.89	FERNMOOR HOMES THRU JUNE, 2023 INV#	12-0780-00-00000-156
08/24/23	1255	20231426	0.00	FERNMOOR HOMES THRU JUNE, 2023 INV#	12-0780-00-00000-156
	1255	NEGLIA ENGINEERING		820.89	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/24/23	1256	20231405	24,162.00	JULY, 2023 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1256	ROSELLE PARK CURRENT A/C	24,162.00		
08/24/23	1257	20231446	412.50	10 W. WESTFIELD AVE. FOR JULY, 2023	12-0780-00-00000-134
	1257	WEINER LAW GROUP LLP	412.50		
07/21/23	2307211	0	300.00	BI-WEEKLY PAYROLL 07/21/2023	12-0521-00-00000-
07/21/23	2307211	0	36,620.00	BI-WEEKLY PAYROLL 07/21/2023	12-0566-00-00000-
	2307211	BOROUGH RP PAYROLL	36,920.00		
08/04/23	2308041	0	31,200.00	BI-WEEKLY PAYROLL 08/04/2023	12-0566-00-00000-
	2308041	BOROUGH RP PAYROLL	31,200.00		
08/18/23	2308181	0	32,080.00	BI-WEEKLY PAYROLL 08/18/2023	12-0566-00-00000-
	2308181	BOROUGH RP PAYROLL	32,080.00		
Total Fund: OTHER TRUST			154,288.23		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
08/24/23	516	20231397	5.00	JULY 2023 MONTHLY STATE REPORT	13-0505-00-00000-
08/24/23	516	20231397	1.00	JULY 2023 MONTHLY STATE REPORT	13-0506-00-00000-
08/24/23	516	20231397	6.00	JULY 2023 MONTHLY STATE REPORT	13-0507-00-00000-
08/24/23	516	20231397	0.00	JULY 2023 MONTHLY STATE REPORT	13-0507-00-00000-
516	NEW JERSEY STATE				12.00
07/21/23	2307211	0	318.46	BI-WEEKLY PAYROLL 07/21/2023	13-0500-00-00000-
2307211	BOROUGH RP PAYROLL				318.46
08/04/23	2308041	0	318.46	BI-WEEKLY PAYROLL 08/04/2023	13-0500-00-00000-
2308041	BOROUGH RP PAYROLL				318.46
08/18/23	2308181	0	318.46	BI-WEEKLY PAYROLL 08/18/2023	13-0500-00-00000-
2308181	BOROUGH RP PAYROLL				318.46
Total Fund: ANIMAL CONTROL TRUST					967.38
Grand Total		5,271,327.92			