

BILL LIST SUMMARY

The following bills are approved for payment:

| <u>FUND #</u> | <u>FUND NAME</u> | | <u>AMOUNT</u> |
|---------------|--|----|---------------------|
| 1 | Current Fund | \$ | 560,895.67 |
| 2 | Federal and State Grant Fund | \$ | 83.55 |
| 4 | General Capital Fund | \$ | 518,421.25 |
| 7 | Sewer Utility Operating Fund | \$ | 9,035.00 |
| 11 | Recreation Trust Fund | \$ | 8,816.63 |
| 12 | Trust Others Fund | \$ | 46,173.75 |
| 13 | Animal Control Trust Fund | \$ | 758.85 |
| 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 | \$ | - |
| | Grand Total | \$ | <u>1,144,184.70</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 SEPTEMBER 07, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

September 7, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 09/06/23 11:30:48 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 | | | | | |
| 08/28/23 | 30515 | 20231261 | -715.97 | JULY, 2023 | 01-0240-00-01832-210 |
| 08/28/23 | 30515 | 20231262 | -729.25 | AUGUST, 2023 | 01-0240-00-01832-210 |
| 08/28/23 | 30515 | 20231263 | 0.00 | SEPTEMBER, 2023 | 01-0240-00-01832-210 |
| 08/28/23 | 30515 | 20231263 | -568.39 | SEPTEMBER, 2023 | 01-0240-00-01832-210 |
| 08/28/23 | 30515 | 20231349 | -1,047.55 | AUGUST, 2023 ACCT# 908-245-8450 | 01-0240-00-01832-210 |
| 30515 | VERIZON | | -3,061.16 | | |
| 08/28/23 | 30527 | 20231261 | 715.97 | JULY, 2023 | 01-0240-00-01832-210 |
| 08/28/23 | 30527 | 20231261 | 0.00 | JULY, 2023 | 01-0240-00-01832-210 |
| 08/28/23 | 30527 | 20231262 | 729.25 | AUGUST, 2023 | 01-0240-00-01832-210 |
| 08/28/23 | 30527 | 20231349 | 1,047.55 | AUGUST, 2023 ACCT# 908-245-8450 | 01-0240-00-01832-210 |
| 30527 | VERIZON | | 2,492.77 | | |
| 08/28/23 | 30528 | 20230613 | 568.39 | AUGUST, 2023 | 01-0240-00-01832-210 |
| 30528 | VERIZON | | 568.39 | | |
| 09/07/23 | 30529 | 20231480 | 800.00 | STORAGE FEE FOR ALTIMA & HYUNDAI | 01-0240-00-01012-205 |
| 30529 | ALL AMERICAN AUTO BODY | | 800.00 | | |
| 09/07/23 | 30530 | 20230233 | 722.68 | 2023 DPW UNIFORM RENTALS INV# | 01-0240-00-01452-262 |
| 30530 | AMERICAN WEAR INC | | 722.68 | | |
| 09/07/23 | 30531 | 20231485 | 50.00 | DRUG SCREENING FOR DPW #896646 | 01-0240-00-01452-233 |
| 09/07/23 | 30531 | 20231486 | 265.00 | PRE EMPLOYMENT TEST FOR FIRE #896646 | 01-0240-00-01332-233 |
| 09/07/23 | 30531 | 20231486 | 0.00 | PRE EMPLOYMENT TEST FOR FIRE #896646 | 01-0240-00-01332-233 |
| 30531 | ATLANTIC URGENT CARE, | | 315.00 | | |
| 09/07/23 | 30532 | 20231461 | 350.00 | PERFORMANCE ON SEPT. 16, 2023 INV# | 01-0240-00-01612-210 |
| 30532 | BAVARIAN SOCIETY | | 350.00 | | |
| 09/07/23 | 30533 | 20230258 | 1,470.00 | ORCHESTRA FOR OKTOBERFEST INV# 1 | 01-0240-00-01612-210 |
| 30533 | BERNIES ORCHESTRA | | 1,470.00 | | |
| 09/07/23 | 30534 | 20230237 | 134.98 | HOSE & HOSE REPAIRS INV# | 01-0240-00-01442-373 |
| 30534 | BRIDGESTONE HOSEPOWER, | | 134.98 | | |
| 09/07/23 | 30535 | 20231507 | 90.00 | REIMBURSEMENT FOR SOCIAL MEDIA ADS | 01-0240-00-01012-205 |
| 09/07/23 | 30535 | 20231508 | 85.24 | REIMBURSEMENT FOR ADOB ACROBAT | 01-0240-00-01012-205 |
| 09/07/23 | 30535 | 20231508 | 0.00 | REIMBURSEMENT FOR ADOB ACROBAT | 01-0240-00-01012-205 |
| 09/07/23 | 30535 | 20231509 | 170.00 | REIMB FOR STUDY GUIDE FOR | 01-0240-00-01012-209 |
| 30535 | CASAIS, ANDREW | | 345.24 | | |
| 09/07/23 | 30536 | 20231452 | 33.20 | TIRE & TIRE REPAIRS INV# | 01-0240-00-01442-373 |
| 30536 | CLEVELAND AUTO & TIRE | | 33.20 | | |
| 09/07/23 | 30537 | 20230336 | 1,662.50 | ENGINEERING SERVICES FOR 2023 INV# | 01-0240-00-01172-205 |
| 30537 | COLLIERS ENGINEERING & | | 1,662.50 | | |
| 09/07/23 | 30538 | 20230633 | 91.90 | AUGUST, 2023 ACCOUNT# | 01-0240-00-01832-210 |
| 30538 | COMCAST | | 91.90 | | |
| 09/07/23 | 30539 | 20231134 | 288.46 | AUGUST, 2023 ACCT# | 01-0240-00-01832-210 |
| 30539 | COMCAST | | 288.46 | | |
| 09/07/23 | 30540 | 20231284 | 174.89 | AUGUST, 2023 | 01-0240-00-01832-210 |
| 09/07/23 | 30540 | 20231284 | 0.00 | AUGUST, 2023 | 01-0240-00-01832-210 |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--------------|-----------------------------------|-------------|------------------|--------------------------------------|----------------------|
| 09/07/23 | 30540 | 20231285 | 174.89 | SEPTEMBER, 2023 ACCT# | 01-0240-00-01832-210 |
| 30540 | COMCAST | | 349.78 | | |
| 09/07/23 | 30541 | 20231443 | 210.00 | REPLACEMENT PADS FOR DEFIB. INV# | 01-0240-00-01372-214 |
| 30541 | COMMUNITY SAFETY | | 210.00 | | |
| 09/07/23 | 30542 | 20231001 | 94.50 | MUNICIPAL PLANNER FOR 2023 INV# | 01-0240-00-01222-205 |
| 09/07/23 | 30542 | 20231317 | 2,097.75 | PLANNING CONDEMNATION BL 608 L | 01-0240-00-01012-205 |
| 09/07/23 | 30542 | 20231317 | 0.00 | PLANNING CONDEMNATION BL 608 L | 01-0240-00-01012-205 |
| 30542 | CONSULTING & MUNICIPAL | | 2,192.25 | | |
| 09/07/23 | 30543 | 20230935 | 3,250.00 | AUGUST, 2023 INV# 1926 | 01-0240-00-01012-208 |
| 30543 | DIRECT DEVELOPMENT LLC | | 3,250.00 | | |
| 09/07/23 | 30544 | 20230882 | 5,303.04 | HOSE AND LADDER TEST INV# 065206 | 01-0240-00-01332-204 |
| 30544 | DIVERSIFIED | | 5,303.04 | | |
| 09/07/23 | 30545 | 20231455 | 120.00 | CERT SOLUTION # 5951557266 | 01-0240-00-01372-214 |
| 30545 | DRAEGER INC. | | 120.00 | | |
| 09/07/23 | 30546 | 20231481 | 6,412.23 | LAW ENFORCEMENT LIABILITY DEDUCTIBLE | 01-0240-00-01272-210 |
| 30546 | GARDEN STATE MUNICIPAL | | 6,412.23 | | |
| 09/07/23 | 30547 | 20230943 | 64.00 | DUTY HANDGUN MAGAZINE MAINT. INV# | 01-0240-00-01372-204 |
| 30547 | GLOCK, INC. | | 64.00 | | |
| 09/07/23 | 30548 | 20230910 | 2,000.00 | AUGUST, 2023 | 01-0240-00-01152-210 |
| 30548 | HUEGEL, RUSSELL J. | | 2,000.00 | | |
| 09/07/23 | 30549 | 20230455 | 310.00 | QTRLY HVAC FOR DPW INV# | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20230456 | 235.00 | QTRLY HVAC FOR FIRE HOUSE #1 INV# | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20230457 | 265.00 | QTRLY HVAC MAINT. FIRE HOUSE 2 INV# | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20230458 | 285.00 | QTRLY HVAC MAINT. FIRE HOUSE 3 INV# | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20230459 | 640.00 | QTRLY HVAC MAINT. YOUTH CTR INV# | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20230460 | 725.00 | QTRLY HVAC MAINT. R.P. LIBRARY INV# | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20230479 | 345.00 | QTRLY. HVAC MAINT. FOR CASANO | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20230480 | 1,050.00 | QTRLY HVAC MAINT. FOR BORO HALL | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20230948 | 1,973.32 | REPAIR CONDENSING UNIT # 2 AT YOUTH | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20231092 | 8,976.30 | REPLACE A/C COIL AT YOUTH CTR INV# | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20231384 | 767.08 | LEAKING UNIT IN OEM BUILDING INV# | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20231384 | 0.00 | LEAKING UNIT IN OEM BUILDING INV# | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20231385 | 10,158.16 | REPLACE COMPRESSORS IN COURT ROOM | 01-0240-00-01192-223 |
| 09/07/23 | 30549 | 20231386 | 2,129.83 | LEAK IN POLICE MECHANICAL ROOM | 01-0240-00-01192-223 |
| 30549 | IN-LINE AIR CONDITIONING | | 27,859.69 | | |
| 09/07/23 | 30550 | 20231451 | 525.00 | PSYCH EVAL FOR POLICE CANDIDATE INV# | 01-0240-00-01372-210 |
| 30550 | INST. FOR FORENSIC | | 525.00 | | |
| 09/07/23 | 30551 | 20231236 | 395.70 | MATERIALS & SUPPLIES INV# 4430, | 01-0240-00-01452-214 |
| 09/07/23 | 30551 | 20231236 | 0.00 | MATERIALS & SUPPLIES INV# 4430, | 01-0240-00-01452-214 |
| 09/07/23 | 30551 | 20231439 | 74.80 | CHAINSAW CHAINS INV# 4464 | 01-0240-00-01332-204 |
| 30551 | J&A MOWER | | 470.50 | | |
| 09/07/23 | 30552 | 20230905 | 462.81 | SEPTEMBER, 2023 INV# 427903 | 01-0240-00-01192-205 |
| 30552 | JERSEY ELEVATOR COMPANY | | 462.81 | | |
| 09/07/23 | 30553 | 20231406 | 82.17 | FRONT LOADER FUEL LINE INV# JK253601 | 01-0240-00-01442-373 |
| 30553 | JESCO, INC, | | 82.17 | | |
| 09/07/23 | 30554 | 20230259 | 544.50 | PORTA JOHNS FOR OKTOBERFEST INV# | 01-0240-00-01612-210 |
| 30554 | JOHN TO GO, INC. | | 544.50 | | |
| 09/07/23 | 30555 | 20231078 | 813.28 | 2 SIDE BANNERS 34FT.W X 4FT. H INV# | 01-0240-00-01612-210 |
| 30555 | MANOCHA, TAJINDER | | 813.28 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|-------------|----------------|----------------------------------|---------------|--------------------------------------|----------------------|
| 09/07/23 | 30556 | 20231484 | 100.00 | 2023-2024 MEMBERSHIP RENEWAL | 01-0240-00-01012-386 |
| | 30556 | MUNICIPAL CLERKS' | | 100.00 | |
| 09/07/23 | 30557 | 20230256 | 1,500.00 | ORCHESTRA FOR FIESTA LATINA | 01-0240-00-01612-210 |
| | 30557 | MUNOZ, ADOLFO L. | | 1,500.00 | |
| 09/07/23 | 30558 | 20231354 | 2,131.06 | JULY, 2023 | 01-0240-00-01852-210 |
| | 30558 | N. J. AMERICAN WATER | | 2,131.06 | |
| 09/07/23 | 30559 | 20231065 | 2,489.36 | DIESEL INV#84629;8/25/2023 | 01-0240-00-01872-210 |
| 09/07/23 | 30559 | 20231065 | 0.00 | DIESEL INV#84629;8/25/2023 | 01-0240-00-01872-210 |
| 09/07/23 | 30559 | 20231459 | 5,728.03 | GASOLINE INV# 84381;8/15/2023, | 01-0240-00-01872-210 |
| | 30559 | NATIONAL FUEL OIL INC. | | 8,217.39 | |
| 09/07/23 | 30560 | 20230809 | 3.99 | WATER DISPENSER SERVICES INV# | 01-0240-00-01192-205 |
| 09/07/23 | 30560 | 20230809 | 439.17 | WATER DISPENSER SERVICES | 01-0240-00-01192-205 |
| 09/07/23 | 30560 | 20230809 | 0.00 | WATER DISPENSER SERVICES INV# | 01-0240-00-01192-205 |
| | 30560 | NESTLE WATERS NORTH | | 443.16 | |
| 09/07/23 | 30561 | 20231441 | 77.00 | YOUTH ACADEMY TROPHIES | 01-0240-00-01372-214 |
| | 30561 | PARK TROPHIES | | 77.00 | |
| 09/07/23 | 30562 | 20230255 | 1,363.75 | HISPANIC/LATINO FIESTA INV# 39836 | 01-0240-00-01612-210 |
| 09/07/23 | 30562 | 20230255 | 0.00 | HISPANIC/LATINO FIESTA INV# 39836 | 01-0240-00-01612-210 |
| 09/07/23 | 30562 | 20230257 | 3,322.50 | ANNUAL OKTOBERFEST INV# 39835 | 01-0240-00-01612-210 |
| | 30562 | PARTY PERFECT RENTALS, | | 4,686.25 | |
| 09/07/23 | 30563 | 20221954 | 13,946.52 | TREE SERVICES BOROUGH WIDE | 01-0140-00-01192-205 |
| | 30563 | RICH TREE SERVICE, INC. | | 13,946.52 | |
| 09/07/23 | 30564 | 20231075 | 319.50 | CERTIFIED COPY PAPER INV# 2306127701 | 01-0240-00-01512-214 |
| | 30564 | RR DONNELLEY & SONS | | 319.50 | |
| 09/07/23 | 30565 | 20230270 | 297.50 | 2023 TAX APPEAL ATTORNEY INV# | 01-0240-00-01132-210 |
| | 30565 | SCHAFFER SHAIN JALLOH PC | | 297.50 | |
| 09/07/23 | 30566 | 20231479 | 400.00 | STORGE FEE FOR 2000 HONDA | 01-0240-00-01012-205 |
| | 30566 | SISBARRO TOWING & | | 400.00 | |
| 09/07/23 | 30567 | 20231422 | 204.74 | SUPPLIES INV# 3544695369 | 01-0240-00-03012-214 |
| 09/07/23 | 30567 | 20231422 | 0.00 | SUPPLIES INV# 3544695369 | 01-0240-00-03012-214 |
| 09/07/23 | 30567 | 20231435 | 232.90 | SUPPLIES INV# 3545170157 | 01-0240-00-01372-214 |
| 09/07/23 | 30567 | 20231436 | 177.26 | SUPPLIES INV# 3545170158 | 01-0240-00-01672-214 |
| | 30567 | STAPLES CONTRACT & | | 614.90 | |
| 09/07/23 | 30568 | 20230794 | 1,100.00 | SOLID WASTE ROLL-OFF SERVICES | 01-0240-00-01482-210 |
| 09/07/23 | 30568 | 20230794 | 0.00 | SOLID WASTE ROLL-OFF SERVICES | 01-0240-00-01482-210 |
| 09/07/23 | 30568 | 20231522 | 1,270.51 | REPAIR DPW DUMPSTER INV# 13813 | 01-0240-00-01482-210 |
| | 30568 | STILO EXCAVATION, INC. | | 2,370.51 | |
| 09/07/23 | 30569 | 20220493 | 1,150.00 | 2022 DEFERRED COMP PLAN REVIEW | 01-0140-00-01042-210 |
| 09/07/23 | 30569 | 20220494 | 750.00 | 2022 LOSAP REPORT REVIEW | 01-0140-00-01042-210 |
| 09/07/23 | 30569 | 20220494 | 0.00 | 2022 LOSAP REPORT REVIEW | 01-0140-00-01042-210 |
| 09/07/23 | 30569 | 20220495 | 30,350.00 | 2022 AUDIT | 01-0140-00-01042-210 |
| | 30569 | SUPLEE, CLOONEY & CO. | | 32,250.00 | |
| 09/07/23 | 30570 | 20230871 | 507.00 | SEPTEMBER, 2023 INV# 59563 | 01-0240-00-01452-204 |
| | 30570 | SYNOVIA SOLUTIONS LLC | | 507.00 | |
| 09/07/23 | 30571 | 20231440 | 2,114.00 | GUARDIAN TRACKING #75419 | 01-0240-00-01372-237 |
| | 30571 | TARGET SOLUTIONS | | 2,114.00 | |
| 09/07/23 | 30572 | 20231318 | 1,934.59 | 2023 PRIMARY ELECTION BALLOTS | 01-0240-00-01012-203 |
| | 30572 | UNION COUNTY CLERK | | 1,934.59 | |
| 09/07/23 | 30573 | 20230622 | 99.00 | AUGUST, 2023 ACCOUNT# | 01-0240-00-01832-210 |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--------------|--------------------------------|-------------|-----------------|------------------------------------|----------------------|
| 09/07/23 | 30573 | 20231140 | 8.32 | AUGUST, 2023 ACCT# | 01-0240-00-01832-210 |
| 09/07/23 | 30573 | 20231140 | 0.00 | AUGUST, 2023 ACCT# | 01-0240-00-01832-210 |
| 30573 | VERIZON | | 107.32 | | |
| 09/07/23 | 30574 | 20231279 | 13.37 | AUGUST, 2023 ACCT#2DG69373 | 01-0240-00-01832-210 |
| 30574 | VERIZON | | 13.37 | | |
| 09/07/23 | 30575 | 20230656 | 80.02 | AUGUST, 2023 ACCOUNT# | 01-0240-00-01832-210 |
| 09/07/23 | 30575 | 20231256 | 1,334.95 | AUGUST, 2023 ACCT# 682561799-00001 | 01-0240-00-01372-383 |
| 09/07/23 | 30575 | 20231256 | 0.00 | AUGUST, 2023 ACCT# 682561799-00001 | 01-0240-00-01372-383 |
| 09/07/23 | 30575 | 20231368 | 224.70 | AUGUST, 2023 | 01-0240-00-01002-383 |
| 09/07/23 | 30575 | 20231368 | 82.36 | AUGUST, 2023 | 01-0240-00-01332-232 |
| 09/07/23 | 30575 | 20231368 | 51.29 | AUGUST, 2023 | 01-0240-00-01352-383 |
| 09/07/23 | 30575 | 20231368 | 70.02 | AUGUST, 2023 | 01-0240-00-01352-383 |
| 09/07/23 | 30575 | 20231368 | 41.18 | AUGUST, 2023 | 01-0240-00-01452-383 |
| 09/07/23 | 30575 | 20231368 | 51.29 | AUGUST, 2023 | 01-0240-00-01672-383 |
| 09/07/23 | 30575 | 20231368 | 105.03 | AUGUST, 2023 | 01-0240-00-01672-383 |
| 09/07/23 | 30575 | 20231375 | 97.10 | SEPTEMBER, 2023 | 01-0240-00-01002-383 |
| 09/07/23 | 30575 | 20231375 | 53.25 | SEPTEMBER, 2023 | 01-0240-00-01012-383 |
| 09/07/23 | 30575 | 20231375 | 53.67 | SEPTEMBER, 2023 | 01-0240-00-01052-383 |
| 09/07/23 | 30575 | 20231375 | 46.18 | SEPTEMBER, 2023 | 01-0240-00-01352-383 |
| 09/07/23 | 30575 | 20231375 | 82.36 | SEPTEMBER, 2023 | 01-0240-00-01372-237 |
| 09/07/23 | 30575 | 20231375 | 22.71 | SEPTEMBER, 2023 | 01-0240-00-01452-383 |
| 09/07/23 | 30575 | 20231375 | 113.62 | SEPTEMBER, 2023 | 01-0240-00-01632-383 |
| 09/07/23 | 30575 | 20231375 | 41.18 | SEPTEMBER, 2023 | 01-0240-00-01672-383 |
| 30575 | VERIZON WIRELESS | | 2,550.91 | | |
| 09/07/23 | 30576 | 20230665 | 76.02 | AUGUST, 2023 ACCOUNT# | 01-0240-00-01372-237 |
| 30576 | VERIZON WIRELESS | | 76.02 | | |
| 09/07/23 | 30577 | 20230381 | 209.50 | PLUMBING SUPPLIES INV# | 01-0240-00-01192-223 |
| 30577 | VIKING PLUMBING SUPPLY | | 209.50 | | |
| 09/07/23 | 30578 | 20231197 | 159.30 | LEGAL ADVERTISING INV# 275445, | 01-0240-00-01012-202 |
| 30578 | WORRALL COMM NEWSPAPERS | | 159.30 | | |
| 08/31/23 | 2308311 | 0 | 2,406.25 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01001-101 |
| 08/31/23 | 2308311 | 0 | 14,602.21 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01011-101 |
| 08/31/23 | 2308311 | 0 | 10,296.04 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01031-101 |
| 08/31/23 | 2308311 | 0 | 846.15 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01051-101 |
| 08/31/23 | 2308311 | 0 | 4,236.11 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01071-101 |
| 08/31/23 | 2308311 | 0 | 480.19 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01221-101 |
| 08/31/23 | 2308311 | 0 | 1,680.12 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01331-101 |
| 08/31/23 | 2308311 | 0 | 1,502.54 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01351-101 |
| 08/31/23 | 2308311 | 0 | 143,244.33 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01371-101 |
| 08/31/23 | 2308311 | 0 | 574.35 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01371-102 |
| 08/31/23 | 2308311 | 0 | 2,827.50 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01371-103 |
| 08/31/23 | 2308311 | 0 | 2,920.85 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01371-104 |
| 08/31/23 | 2308311 | 0 | 412.92 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01431-101 |
| 08/31/23 | 2308311 | 0 | 30,683.49 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01451-101 |
| 08/31/23 | 2308311 | 0 | 1,187.05 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01451-102 |
| 08/31/23 | 2308311 | 0 | 174.11 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01491-101 |
| 08/31/23 | 2308311 | 0 | 403.77 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01511-101 |
| 08/31/23 | 2308311 | 0 | 4,897.12 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01591-101 |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|---------------------------------|---------------------------|-------------|-------------------|--------------------------------|----------------------|
| 08/31/23 | 2308311 | 0 | 1,973.15 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01631-101 |
| 08/31/23 | 2308311 | 0 | 10,207.76 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01671-101 |
| 08/31/23 | 2308311 | 0 | 5,798.46 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01671-103 |
| 08/31/23 | 2308311 | 0 | 161.69 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-01761-101 |
| 08/31/23 | 2308311 | 0 | 50.67 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-02005-210 |
| 08/31/23 | 2308311 | 0 | 144.83 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-02005-210 |
| 08/31/23 | 2308311 | 0 | 10,816.23 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-02012-210 |
| 08/31/23 | 2308311 | 0 | 0.00 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-02012-210 |
| 08/31/23 | 2308311 | 0 | 9,903.34 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-03011-101 |
| 08/31/23 | 2308311 | 0 | 302.15 | BI-WEEKLY PAYROLL 09/01/2023 | 01-0240-00-03122-205 |
| 2308311 | BOROUGH RP PAYROLL | | 262,733.38 | | |
| 09/06/23 | 2309061 | 0 | 104,923.16 | SEPTEMBER 2023 FOR ACTIVE SHB | 01-0240-00-01252-210 |
| 2309061 | BOROUGH RP PAYROLL | | 104,923.16 | | |
| 09/06/23 | 2309062 | 0 | 61,340.12 | SEPTEMBER 2023 FOR RETIREE SHB | 01-0240-00-01252-210 |
| 2309062 | BOROUGH RP PAYROLL | | 61,340.12 | | |
| Total Fund: CURRENT FUND | | | 560,895.67 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|---|--------------------|-------------|---------------|------------------------------|----------------------|
| 02 FEDERAL STATE AND GRANTS | | | | | |
| 08/31/23 | 2308311 | 0 | 83.55 | BI-WEEKLY PAYROLL 09/01/2023 | 02-3302-00-20220-210 |
| 2308311 | BOROUGH RP PAYROLL | | 83.55 | | |
| Total Fund: FEDERAL STATE AND GRANTS | | | 83.55 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|------------------------------------|-----------------------------------|-------------|-------------------|-------------------------------------|----------------------|
| 04 GENERAL CAPITAL | | | | | |
| 09/07/23 | 0 | 20221868 | 0.00 | CENTRAL BUSINESS DISTRICT SIDEWALK | 04-2150-55-26550-134 |
| 09/07/23 | 0 | 20221868 | 0.00 | CENTRAL BUSINESS DISTRICT SIDEWALK | 04-2150-55-26550-134 |
| 09/07/23 | 0 | 20221868 | 0.00 | CENTRAL BUSINESS DISTRICT SIDEWALK | 04-2150-55-27040-100 |
| 0 | RIVERVIEW PAVING, INC. | | 0.00 | | |
| 09/07/23 | 1990 | 20230855 | 1,620.00 | HOUSING REHAB FOR 151 W.ROSELLE AVE | 04-2150-55-23860-120 |
| 1990 | A-PLUS CONSTRUCTION, | | 1,620.00 | | |
| 09/07/23 | 1991 | 20231179 | 91,383.67 | 2023 CAPITAL ROAD PROGRAM | 04-2150-55-27280-142 |
| 1991 | AJM CONTRACTORS, INC. | | 91,383.67 | | |
| 09/07/23 | 1992 | 20230853 | 11,180.00 | STORM SEWER SEPARATION INV# | 04-2150-55-27230-100 |
| 1992 | COLLIERS ENGINEERING & | | 11,180.00 | | |
| 09/07/23 | 1993 | 20221950 | 9,612.99 | SITE REMEDIATION DPW INV# | 04-2150-55-25280-100 |
| 1993 | CONSULTING & MUNICIPAL | | 9,612.99 | | |
| 09/07/23 | 1994 | 20231180 | 90,573.87 | IMPROVEMENTS TO CLAY AVE.-YEAR 49 | 04-2150-55-27280-141 |
| 1994 | DLS CONTRACTING, INC. | | 90,573.87 | | |
| 09/07/23 | 1995 | 20231500 | 33,269.87 | MILLED/PAVED EXCESS QUANTITIES | 04-2150-55-25780-120 |
| 09/07/23 | 1995 | 20231500 | 2,281.33 | MILLED/PAVED EXCESS QUANTITIES | 04-2150-55-25780-121 |
| 09/07/23 | 1995 | 20231500 | 49,165.89 | MILLED/PAVED EXCESS QUANTITIES | 04-2150-55-26090-100 |
| 09/07/23 | 1995 | 20231500 | 0.00 | MILLED/PAVED EXCESS QUANTITIES | 04-2150-55-26090-100 |
| 1995 | ELIZABETHTOWN GAS | | 84,717.09 | | |
| 09/07/23 | 1996 | 20221868 | 150,000.00 | CENTRAL BUSINESS DISTRICT SIDEWALK | 04-2150-55-26950-100 |
| 09/07/23 | 1996 | 20221868 | 73,034.53 | CENTRAL BUSINESS DISTRICT SIDEWALK | 04-2150-55-26970-111 |
| 09/07/23 | 1996 | 20221868 | 0.00 | CENTRAL BUSINESS DISTRICT SIDEWALK | 04-2150-55-26970-111 |
| 1996 | RIVERVIEW PAVING, INC. | | 223,034.53 | | |
| 09/07/23 | 1997 | 20231506 | 2,426.50 | YELLOW CURB PAINTING W. GRANT AVE | 04-2150-55-26090-100 |
| 09/07/23 | 1997 | 20231519 | 2,535.10 | CURB PAINTING SHERMAN & E. GRAND | 04-2150-55-26090-100 |
| 09/07/23 | 1997 | 20231519 | 0.00 | CURB PAINTING SHERMAN & E. GRAND | 04-2150-55-26090-100 |
| 09/07/23 | 1997 | 20231520 | 1,337.50 | CURB PAINTING AT FAITOUTE & LINCOLN | 04-2150-55-26090-100 |
| 1997 | STRAIGHT EDGE STRIPING | | 6,299.10 | | |
| Total Fund: GENERAL CAPITAL | | | 518,421.25 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--|----------------|-----------------------|---------------|------------------------------|----------------------|
| 07 SEWER UTILITY OPERATING | | | | | |
| 09/07/23 | 1239 | 20230568 | 190.00 | 3RD QUARTER 2023 INV#334460 | 07-0440-00-42032-204 |
| 09/07/23 | 1239 | 20230572 | 1,845.00 | 3RD QUARTER 2023 INV# 334774 | 07-0440-00-42032-204 |
| 09/07/23 | 1239 | 20230572 | 0.00 | 3RD QUARTER 2023 INV# 334774 | 07-0440-00-42032-204 |
| | 1239 | BOGUSH INC | | 2,035.00 | |
| 09/07/23 | 1240 | 20220495 | 7,000.00 | 2022 AUDIT | 07-0340-00-42032-217 |
| | 1240 | SUPLEE, CLOONEY & CO. | | 7,000.00 | |
| Total Fund: SEWER UTILITY OPERATING | | | | 9,035.00 | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|-------------------------------------|----------------|-------------------------------|-----------------|--------------------------------------|-------------------|
| 11 RECREATION TRUST | | | | | |
| 09/07/23 | 994 | 20231501 | 30.00 | FLAG FOOTBALL ASSIST COACH 7/20/2023 | 11-0603-00-00000- |
| | 994 | CANDELARIA, JOSE | 30.00 | | |
| 09/07/23 | 995 | 20231524 | 220.50 | VOLLEYBALL COACH 7/12-8/30/2023 | 11-0598-00-00000- |
| | 995 | CARVALHO, THERESA | 220.50 | | |
| 09/07/23 | 996 | 20231470 | 1,750.00 | SOCCER CAMP REGISTRATIONS | 11-0584-00-00000- |
| | 996 | CENTRAL JERSEY KNIGHTS | 1,750.00 | | |
| 09/07/23 | 997 | 20231510 | 412.50 | FLAG FOOTBALL ASST COACH | 11-0603-00-00000- |
| | 997 | CIANFROCCA, ANTHONY | 412.50 | | |
| 09/07/23 | 998 | 20231504 | 352.50 | FLAG FOOTBALL ASST. COACH 7/11 - | 11-0603-00-00000- |
| | 998 | DRADA, MATTHEW | 352.50 | | |
| 09/07/23 | 999 | 20231505 | 322.50 | FLAG FOOTBALL ASSISTANT COACH | 11-0603-00-00000- |
| | 999 | ESTEVEZ, JAYDEN | 322.50 | | |
| 09/07/23 | 1000 | 20231502 | 382.50 | FLAG FOOTBALL ASST COACH | 11-0603-00-00000- |
| | 1000 | PALACIOS, ADRIAN | 382.50 | | |
| 09/07/23 | 1001 | 20231395 | 1,740.00 | ASSORTED GIVEAWAYS INV# 23-16716 | 11-0601-00-00000- |
| 09/07/23 | 1001 | 20231395 | 0.00 | ASSORTED GIVEAWAYS INV# 23-16716 | 11-0601-00-00000- |
| 09/07/23 | 1001 | 20231444 | 1,023.75 | ASSORTED GEAR FOR 2023-2024 YEAR | 11-0600-00-00000- |
| 09/07/23 | 1001 | 20231445 | 492.00 | ASYC GEAR FOR 2023-2024 INV# | 11-0600-00-00000- |
| | 1001 | PANDA APPAREL LLC | 3,255.75 | | |
| 09/07/23 | 1002 | 20231503 | 292.50 | FLAG FOOTBALL ASST COACH | 11-0603-00-00000- |
| | 1002 | SIGNORELLO, TYLER | 292.50 | | |
| 09/06/23 | 2309063 | 0 | 18.86 | REC CREDIT CARD FEES FOR AUG 2023 | 11-0584-00-00000- |
| 09/06/23 | 2309063 | 0 | 2.24 | REC CREDIT CARD FEES FOR AUG 2023 | 11-0597-00-00000- |
| 09/06/23 | 2309063 | 0 | 12.29 | REC CREDIT CARD FEES FOR AUG 2023 | 11-0598-00-00000- |
| 09/06/23 | 2309063 | 0 | 100.86 | REC CREDIT CARD FEES FOR AUG 2023 | 11-0600-00-00000- |
| 09/06/23 | 2309063 | 0 | 1,341.63 | REC CREDIT CARD FEES FOR AUG 2023 | 11-0601-00-00000- |
| 09/06/23 | 2309063 | 0 | 260.53 | REC CREDIT CARD FEES FOR AUG 2023 | 11-0602-00-00000- |
| 09/06/23 | 2309063 | 0 | 55.88 | REC CREDIT CARD FEES FOR AUG 2023 | 11-0603-00-00000- |
| 09/06/23 | 2309063 | 0 | 5.59 | REC CREDIT CARD FEES FOR AUG 2023 | 11-0605-00-00000- |
| 09/06/23 | 2309063 | 0 | 0.00 | REC CREDIT CARD FEES FOR AUG 2023 | 11-0605-00-00000- |
| | 2309063 | PRIORITY PAYMENT | 1,797.88 | | |
| Total Fund: RECREATION TRUST | | | 8,816.63 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--------------------------------|----------------|-----------------------------------|------------------|-----------------------------------|----------------------|
| 12 OTHER TRUST | | | | | |
| 09/07/23 | 1258 | 20231483 | 225.00 | MULCH FOR COMMUNITY GARDEN #56551 | 12-0950-00-00000- |
| | 1258 | BARTELLS FARM & GARDEN | 225.00 | | |
| 09/07/23 | 1259 | 20231499 | 360.00 | GAS PAVING THRU 7/30/2023 #869360 | 12-0800-00-00000-186 |
| 09/07/23 | 1259 | 20231512 | 1,588.75 | GAS PAVING #859768 | 12-0800-00-00000-186 |
| 09/07/23 | 1259 | 20231512 | 0.00 | GAS PAVING #859768 | 12-0800-00-00000-186 |
| | 1259 | COLLIERS ENGINEERING & | 1,948.75 | | |
| 08/31/23 | 2308311 | 0 | 44,000.00 | BI-WEEKLY PAYROLL 09/01/2023 | 12-0566-00-00000- |
| | 2308311 | BOROUGH RP PAYROLL | 44,000.00 | | |
| Total Fund: OTHER TRUST | | | 46,173.75 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|---|----------------|---------------------------|---------------|-----------------------------------|-------------------|
| 13 ANIMAL CONTROL TRUST | | | | | |
| 09/07/23 | 517 | 20231475 | 6.99 | REIMBURSEMENT FOR TRASH BAGS | 13-0500-00-00000- |
| | 517 | BALABAN, ALEXANDER | | 6.99 | |
| 09/07/23 | 518 | 20231051 | 428.00 | ANIMAL CONTROL SERVICES INV# AUG | 13-0500-00-00000- |
| | 518 | NEGRIN, DR. KAREN | | 428.00 | |
| 09/07/23 | 519 | 20231526 | 2.00 | AUGUST, 2023 MONTHLY STATE REPORT | 13-0505-00-00000- |
| 09/07/23 | 519 | 20231526 | 0.40 | AUGUST, 2023 MONTHLY STATE REPORT | 13-0506-00-00000- |
| 09/07/23 | 519 | 20231526 | 3.00 | AUGUST, 2023 MONTHLY STATE REPORT | 13-0507-00-00000- |
| 09/07/23 | 519 | 20231526 | 0.00 | AUGUST, 2023 MONTHLY STATE REPORT | 13-0507-00-00000- |
| | 519 | NEW JERSEY STATE | | 5.40 | |
| 08/31/23 | 2308311 | 0 | 318.46 | BI-WEEKLY PAYROLL 09/01/2023 | 13-0500-00-00000- |
| | 2308311 | BOROUGH RP PAYROLL | | 318.46 | |
| Total Fund: ANIMAL CONTROL TRUST | | | | 758.85 | |
| Grand Total | | 1,144,184.70 | | | |