

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,461,751.95
2	Federal and State Grant Fund	\$	713.91
4	General Capital Fund	\$	334,330.68
7	Sewer Utility Operating Fund	\$	1,595.00
11	Recreation Trust Fund	\$	6,208.74
12	Trust Others Fund	\$	71,993.43
13	Animal Control Trust Fund	\$	318.46
14	HUD/CDBG Trust Fund	\$	163,497.00
15	Public Assistance Trust Fund	\$	-
16	Special Law Enforcement Program Fund	\$	-
17	Federal Special Law Enforcement Program Fund	\$	-
18	C.A.A.S.A. Trust Fund	\$	-
19	Tax Collector's Premium Account	\$	-
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
			<hr/>
Grand Total		\$	<u>3,040,409.17</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 21, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

September 21, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 09/19/23 11:57:56 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			
09/21/23	30579	20231529	290.00	REPLACE BALLAST IN PD #6015	01-0240-00-01192-222
	30579	ACCENT ELECTRIC CORP.		290.00	
09/21/23	30580	20231437	501.69	2023 PAYROLL CHARGES INV#	01-0240-00-01032-331
	30580	ACTION DATA SERVICES		501.69	
09/21/23	30581	20231517	125.00	REMOVE WASP NEST-519 SHERMAN AVE	01-0240-00-01192-205
	30581	ARNOLD'S PEST CONTROL		125.00	
09/21/23	30582	20231276	580.00	PHYSICALS FOR SLEO II'S INV# 9150761	01-0240-00-01372-210
09/21/23	30582	20231276	0.00	PHYSICALS FOR SLEO II'S INV# 9150761	01-0240-00-01372-210
09/21/23	30582	20231322	265.00	PHYSICAL EXAM FOR SLEO II INV#	01-0240-00-01372-210
09/21/23	30582	20231476	265.00	PHYSICAL FOR PD CANDIDATE INV#	01-0240-00-01372-210
09/21/23	30582	20231546	50.00	PRE EMPLOYMENT TESTING JULY & AUG.	01-0240-00-01012-210
09/21/23	30582	20231546	240.00	PRE EMPLOYMENT TESTING JULY & AUG.	01-0240-00-01332-233
09/21/23	30582	20231546	200.00	PRE EMPLOYMENT TESTING JULY & AUG.	01-0240-00-01392-233
	30582	ATLANTIC URGENT CARE,		1,600.00	
09/21/23	30583	20231341	660.20	SEPTEMBER, 2023 ACCT#	01-0240-00-01832-210
	30583	BROADVIEW NETWORKS		660.20	
09/21/23	30584	20230551	5,311.44	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
	30584	CGP&H, LLC		5,311.44	
09/21/23	30585	20230446	52.44	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
09/21/23	30585	20230446	0.00	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
09/21/23	30585	20231449	476.95	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	30585	CHESTNUT HARDWARE		529.39	
09/21/23	30586	20230560	900.00	OCTOBER, 2023	01-0240-00-01642-384
	30586	CHESTNUT STREET		900.00	
09/21/23	30587	20230860	968.90	OCTOBER, 20236	01-0240-00-01252-210
	30587	CMS MEDICARE INSURANCE		968.90	
09/21/23	30588	20230336	3,661.25	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
	30588	COLLIERS ENGINEERING &		3,661.25	
09/21/23	30589	20231317	6,212.50	PLANNING CONDEMNATION BL 608 L	01-0240-00-01012-205
	30589	CONSULTING & MUNICIPAL		6,212.50	
09/21/23	30590	20231565	1,389.15	REFUND OF TAXES BL 413 LOT 15	01-0505-00-00000-
	30590	CORELOGIC, INC.		1,389.15	
09/21/23	30591	20230736	1,595.54	HOMETOWN HEROS BANNERS INV#	01-0240-00-01192-214
09/21/23	30591	20230736	0.00	HOMETOWN HEROS BANNERS INV#	01-0240-00-01192-214
09/21/23	30591	20231303	272.92	FIESTA HISPANA BANNER INV# 230006251	01-0240-00-01612-210
09/21/23	30591	20231404	168.00	ARTS FESTIVAL H-STAKE SIGNS INV#	01-0240-00-01612-221
09/21/23	30591	20231418	73.92	BANNER FIESTA HISPANA FOR STAGE	01-0240-00-01612-210
09/21/23	30591	20231424	17.05	BUSINESS CARDS FOR COUNCILMAN	01-0240-00-01002-202
09/21/23	30591	20231429	7.06	BUSINESS CARDS FOR I. FERDINAND INV#	01-0240-00-01012-202
	30591	COUNTY OF UNION		2,134.49	
09/21/23	30592	20230957	49.28	2023 MEMORIAL DAY BANNERS INV#	01-0240-00-01612-210
09/21/23	30592	20231534	98.56	OCTOBERFEST BANNER INV# 23000667	01-0240-00-01612-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/21/23	30592	20231534	0.00	OKTOBERFEST BANNER INV# 23000667	01-0240-00-01612-210
30592	COUNTY OF UNION			147.84	
09/21/23	30593	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
09/21/23	30593	20230317	0.00	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
09/21/23	30593	20230318	61.25	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
30593	DEVO & ASSOCIATES, LLC			442.55	
09/21/23	30594	20230352	3,300.00	JULY, 2023 CATV MGMT #1215	01-0240-00-01822-205
09/21/23	30594	20230352	0.00	JULY, 2023 CATV MGMT #1215	01-0240-00-01822-205
09/21/23	30594	20230353	3,300.00	AUGUST, 2023 CATV MGMT # 1227	01-0240-00-01822-205
30594	DNS MEDIA GROUP, LLC			6,600.00	
09/21/23	30595	20230924	2,925.00	SEPTEMBER, 2023 INV#SEPT.2023	01-0240-00-01192-205
30595	E BUILDING SERVICES			2,925.00	
09/21/23	30596	20231295	1,050.23	AUGUST, 2023	01-0240-00-01862-210
30596	ELIZABETHTOWN GAS			1,050.23	
09/21/23	30597	20231469	1,042.50	NEW POLICE OFFICER BADGES INV#	01-0240-00-01372-215
30597	ENTENMANN ROVIN, INC.			1,042.50	
09/21/23	30598	20231515	380.00	FULL LENGTH RAINCOATS INV# F13114201-0240-00-01392-239	
30598	FIT-RITE UNIFORM CO.,			380.00	
09/21/23	30599	20230915	1,250.00	JULY, 2023 INV#V JULY2023	01-0240-00-03032-210
09/21/23	30599	20230916	1,250.00	AUGUST, 2023	01-0240-00-03032-210
09/21/23	30599	20230916	0.00	AUGUST, 2023	01-0240-00-03032-210
30599	FRIEND & WENZEL, LLC			2,500.00	
09/21/23	30600	20231160	1,582.83	AUGUST, 2023 INV# 1164	01-0240-00-01832-210
09/21/23	30600	20231166	3,980.00	AUGUST, 2023 INV# 1163	01-0240-00-01012-205
09/21/23	30600	20231166	0.00	AUGUST, 2023 INV# 1163	01-0240-00-01012-205
30600	GARDEN STATE NETWORK			5,562.83	
09/21/23	30601	20230230	1,134.00	2023 LABOR ATTORNEY INV#	01-0240-00-01122-210
30601	GARRUBBO & CAPECE, P.C.			1,134.00	
09/21/23	30602	20231186	936.00	CITY OF ELIZABETH VS.BORO OF R.P.	01-0240-00-01112-210
09/21/23	30602	20231186	3,449.25	CITY OF ELIZABETH VS.BORO OF	01-0240-00-01112-210
09/21/23	30602	20231186	0.00	CITY OF ELIZABETH VS.BORO OF	01-0240-00-01112-210
30602	HOAGLAND, LONGO, MORAN,			4,385.25	
09/21/23	30603	20231458	214.60	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
30603	HOME DEPOT CREDIT			214.60	
09/21/23	30604	20231388	2,144.32	LEAK CHECK & REPAIR AT LIBRARY INV#	01-0240-00-01192-223
09/21/23	30604	20231570	365.10	PD GARAGE LEAK REPAIRS #67566	01-0240-00-01192-223
09/21/23	30604	20231570	0.00	PD GARAGE LEAK REPAIRS #67566	01-0240-00-01192-223
09/21/23	30604	20231571	661.33	YOUTH CENTER REPAIRS #68053	01-0240-00-01192-223
30604	IN-LINE AIR CONDITIONING			3,170.75	
09/21/23	30605	20231498	525.00	PSYCH EVALUATION FOR PO CANDIDATE	01-0240-00-01372-210
30605	INST. FOR FORENSIC			525.00	
09/21/23	30606	20230864	196.00	AUGUST, 2023 INV#1AA1316-AUG.23	01-0240-00-01252-210
30606	INSURANCE ADMINISTRATOR			196.00	
09/21/23	30607	20231528	844.19	STIHL SAW INV# 6011	01-0240-00-01452-215
30607	J&A MOWER			844.19	
09/21/23	30608	20231556	50.00	BUDGET & FAST UPDATE 2014 SEMINAR	01-0240-00-01032-209
30608	JPMONZO MUNICIPAL			50.00	
09/21/23	30609	20231052	88.40	INTERPRETER SERVICES INV#	01-0240-00-03012-379
30609	LANGUAGE LINE SERVICES			88.40	

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09/21/23	30610	20231547	2,750.60	REFUND OVERPAYMENT BL 1011 L 13	01-0505-00-00000-
	30610	LERETA, LLC		2,750.60	
09/21/23	30611	20231292	32.49	REPAIRS & MATERIALS INV#	01-0240-00-01192-205
	30611	MAFFEYS SECURITY GROUP		32.49	
09/21/23	30612	20231497	4,241.00	VOICE RECORDER RENEWAL	01-0240-00-01372-237
	30612	MICRO STRATEGIES, INC.		4,241.00	
09/21/23	30613	20231513	3,508.64	MAINTENANCE RENEWAL 1/12/23-1/11/24	01-0240-00-01372-237
	30613	MORPHO USA, INC		3,508.64	
09/21/23	30614	20231328	10,126.00	AUGUST, 2023	01-0240-00-01812-210
	30614	N.J. AMERICAN WATER		10,126.00	
09/21/23	30615	20230276	740.00	VEGETATIVE WASTE INV#	01-0240-00-01492-210
	30615	NATURE'S CHOICE CORP.		740.00	
09/21/23	30616	20230809	365.00	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
	30616	NESTLE WATERS NORTH		365.00	
09/21/23	30617	20231176	400.00	DIGITAL ADS ON JULY 12 & AUGUST 9,	01-0240-00-01762-210
	30617	NJ ADVANCE MEDIA, LLC		400.00	
09/21/23	30618	20231541	249.00	EFFECTIVE POLICING SKILLS CLASS INV#	01-0240-00-01372-209
	30618	NJ CRIMINAL INTERDICTION		249.00	
09/21/23	30619	20231557	45.00	GOING TO BID BANK SERVICES SEMINAR	01-0240-00-01032-209
	30619	NJLM		45.00	
09/21/23	30620	20231553	5,000.00	POSTAGE FOR METER ACCOUNT# 1079206701	01-0240-00-01012-200
	30620	POSTAGE BY PHONE		5,000.00	
09/21/23	30621	20231575	2,000.00	STATE HEALTH BENEFITS CLAIMS REPORT	01-0240-00-01252-210
	30621	PUBLIC EMPLOYEES' RET.		2,000.00	
09/21/23	30622	20230892	5,500.00	AUGUST, 2023 INV# 16985	01-0240-00-01112-210
	30622	RAINONE COUGHLIN		5,500.00	
09/21/23	30623	20221954	12,485.00	TREE SERVICES BOROUGH WIDE INV#	01-0140-00-01192-205
	30623	RICH TREE SERVICE, INC.		12,485.00	
09/21/23	30624	20230887	1,919,305.84	SEPTEMBER, 2023	01-0502-00-00000-
	30624	ROSELLE PARK BOARD OF ED		1,919,305.84	
09/21/23	30625	20230836	4,368.00	AUGUST, 2023 VEG. WASTE DISPOSAL	01-0240-00-01492-210
	30625	S. ROTONDI & SONS, INC.		4,368.00	
09/21/23	30626	20230767	1,222.74	AUGUST, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
09/21/23	30626	20230767	0.00	AUGUST, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
09/21/23	30626	20230776	1,040.29	AUGUST, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
	30626	SAMUELS, INC		2,263.03	
09/21/23	30627	20231538	193.95	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01612-210
	30627	SHAH, RUPEN		193.95	
09/21/23	30628	20231488	114.99	SUPPLIES INV# 3546232907	01-0240-00-01352-214
	30628	STAPLES CONTRACT &		114.99	
09/21/23	30629	20231391	1,352.77	GARBAGE BAGS & TOWELS INV# 710979-Q1	01-0240-00-01192-221
	30629	STATE OF NJ, DEPT. OF		1,352.77	
09/21/23	30630	20230794	275.00	SOLID WASTE ROLL-OFF SERVICES INV#	01-0240-00-01482-210
	30630	STILO EXCAVATION, INC.		275.00	
09/21/23	30631	20231567	2,000.00	SOUND SYSTEM FOR ARTS FESTIVAL	01-0240-00-01612-221
	30631	STIRLING AUDIO SERVICES		2,000.00	
09/21/23	30632	20230341	21,666.66	AUGUST, 2023 VEG. WASTE INV# 987701	01-0240-00-01492-210
09/21/23	30632	20230341	0.00	AUGUST, 2023 VEG. WASTE INV# 987701	01-0240-00-01492-210
09/21/23	30632	20230399	25,250.00	AUGUST, 2023 RECYCLING COLL INV#	01-0240-00-01492-210

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09/21/23	30632	20230407	2,360.75	AUGUST, 2023 RECYCLING DISPOSAL	01-0240-00-01492-210
09/21/23	30632	20231306	34,093.71	AUGUST, 2023 INV# 9825	01-0240-00-01472-210
09/21/23	30632	20231312	63,833.33	AUGUST, 2023 INV# 9853	01-0240-00-01482-210
30632	SUBURBAN DISPOSAL, INC.		147,204.45		
09/21/23	30633	20230335	2,959.99	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
30633	THE AUBREY GROUP, LLC		2,959.99		
09/21/23	30634	20230821	917.70	TRASH DISPOSAL INV# 9/1/2023,	01-0240-00-01482-210
30634	UNION CO. UTILITIES		917.70		
09/21/23	30635	20231400	450.00	BASIC FIREFIGHTER COURSE FOR	01-0240-00-01332-209
09/21/23	30635	20231401	450.00	BASIC FIREFIGHTER COURSE FOR P. HAASE	01-0240-00-01332-209
09/21/23	30635	20231402	450.00	BASIC FIREFIGHTER COURSE FOR	01-0240-00-01332-209
09/21/23	30635	20231403	450.00	BASIC FIREFIGHTER COURSE B. DASILVA	01-0240-00-01332-209
09/21/23	30635	20231403	0.00	BASIC FIREFIGHTER COURSE B. DASILVA	01-0240-00-01332-209
30635	UNION COUNTY FIRE/EMS		1,800.00		
09/21/23	30636	20231350	1,059.61	SEPTEMBER, 2023 ACCT# 908-245-8450	01-0240-00-01832-210
09/21/23	30636	20231482	713.92	SEPTEMBER, 2023	01-0240-00-01832-210
09/21/23	30636	20231482	0.00	SEPTEMBER, 2023	01-0240-00-01832-210
30636	VERIZON		1,773.53		
09/21/23	30637	20230614	559.99	SEPTEMBER, 2023	01-0240-00-01832-210
09/21/23	30637	20231138	269.00	SEPTEMBER, 2023 ACCT#	01-0240-00-01832-210
09/21/23	30637	20231138	0.00	SEPTEMBER, 2023 ACCT#	01-0240-00-01832-210
30637	VERIZON		828.99		
09/21/23	30638	20230666	76.02	SEPTEMBER, 2023 ACCOUNT#	01-0240-00-01372-237
30638	VERIZON WIRELESS		76.02		
09/21/23	30639	20230929	50.00	AUGUST, 2023 INV# 1796735-IN	01-0240-00-01252-210
30639	WEX HEALTH, INC		50.00		
09/15/23	2309151	0	2,406.25	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01001-101
09/15/23	2309151	0	14,602.21	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01011-101
09/15/23	2309151	0	10,296.04	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01031-101
09/15/23	2309151	0	846.15	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01051-101
09/15/23	2309151	0	4,236.11	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01071-101
09/15/23	2309151	0	480.19	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01221-101
09/15/23	2309151	0	1,680.12	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01331-101
09/15/23	2309151	0	1,502.54	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01351-101
09/15/23	2309151	0	142,758.32	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01371-101
09/15/23	2309151	0	257.88	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01371-102
09/15/23	2309151	0	2,552.00	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01371-103
09/15/23	2309151	0	2,920.85	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01371-104
09/15/23	2309151	0	4,770.00	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01371-106
09/15/23	2309151	0	3,119.34	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01391-101
09/15/23	2309151	0	412.92	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01431-101
09/15/23	2309151	0	30,683.49	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01451-101
09/15/23	2309151	0	405.40	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01451-102
09/15/23	2309151	0	174.11	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01491-101
09/15/23	2309151	0	403.77	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01511-101
09/15/23	2309151	0	8,331.29	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01591-101
09/15/23	2309151	0	1,905.44	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01631-101
09/15/23	2309151	0	10,207.76	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01671-101

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09/15/23	2309151	0	6,271.80	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01671-103
09/15/23	2309151	0	161.69	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-01761-101
09/15/23	2309151	0	51.48	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-02005-210
09/15/23	2309151	0	147.17	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-02005-210
09/15/23	2309151	0	11,513.02	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-02012-210
09/15/23	2309151	0	9,882.32	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-03011-101
09/15/23	2309151	0	302.15	BI-WEEKLY PAYROLL 09/15/2023	01-0240-00-03122-205
2309151	BOROUGH RP PAYROLL		273,281.81		
Total Fund: CURRENT FUND			2,461,751.95		

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02 FEDERAL STATE AND GRANTS					
09/21/23	91325	20231432	50.00	WHAT'S NEW IN MGMT WEBINAR INV#	02-3452-00-20230-210
09/21/23	91325	20231564	50.00	"PAY TO PLAY UPDATE" ON 10/12/2023	02-3452-00-20230-210
09/21/23	91325	20231564	0.00	"PAY TO PLAY UPDATE" ON 10/12/2023	02-3452-00-20230-210
91325	INSTITUTE FOR PROF.		100.00		
09/15/23	2309151	0	83.55	BI-WEEKLY PAYROLL 09/15/2023	02-3302-00-20220-210
09/15/23	2309151	0	530.36	BI-WEEKLY PAYROLL 09/15/2023	02-3392-00-20170-210
2309151	BOROUGH RP PAYROLL		613.91		
Total Fund: FEDERAL STATE AND GRANTS			713.91		

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04 GENERAL CAPITAL					
09/21/23	0	20221868	0.00	CENTRAL BUSINESS DISTRICT SIDEWALK	04-2150-55-26970-111
	0	RIVERVIEW PAVING, INC.	0.00		
09/21/23	1998	20231392	22,800.00	WOMENS LOCKER ROOM RENO IN PD	INV#04-2150-55-26970-104
	1998	C & C CABINET	22,800.00		
09/21/23	1999	20230853	1,375.00	STORM SEWER SEPARATION	INV# 04-2150-55-27230-100
	1999	COLLIERS ENGINEERING &	1,375.00		
09/21/23	2000	20231560	6.64	BOND COUNSEL SERVICES	INV #2023-7104-2150-55-25310-112
09/21/23	2000	20231560	1,588.36	BOND COUNSEL SERVICES	INV #2023-7104-2150-55-26090-100
09/21/23	2000	20231560	0.00	BOND COUNSEL SERVICES	INV #2023-7104-2150-55-26090-100
09/21/23	2000	20231560	205.00	BOND COUNSEL SERVICES	INV #2023-7104-2150-55-26230-112
	2000	JP CAPIZZI LLC	1,800.00		
09/21/23	2001	20231090	1,794.00	BANNER FOR GALLOPING HILL BRIDGE	04-2150-55-26970-103
09/21/23	2001	20231478	3,450.00	INSTALL BANNERS AT GALLOPING HILL	04-2150-55-26970-103
09/21/23	2001	20231478	0.00	INSTALL BANNERS AT GALLOPING HILL	04-2150-55-26970-103
	2001	MANOCHA, TAJINDER	5,244.00		
09/21/23	2002	20221726	8,779.50	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
09/21/23	2002	20230730	22,861.50	STORM SEWER ASSET EVAL.	INV# 04-2150-55-26950-101
09/21/23	2002	20230731	1,158.31	CDBG-CV2-CASANO COMM. CTR.	INV# 04-2150-55-26550-125
09/21/23	2002	20230731	2,921.19	CDBG-CV2-CASANO COMM. CTR.	INV# 04-2150-55-26970-104
09/21/23	2002	20230731	0.00	CDBG-CV2-CASANO COMM. CTR.	INV# 04-2150-55-26970-104
09/21/23	2002	20231181	1,627.00	IMPROVEMENTS TO DALTON & MYRTLE AVE	04-2150-55-27280-140
09/21/23	2002	20231182	2,457.75	2023 CAPITAL ROAD PROGRAM	INV# 04-2150-55-27280-142
09/21/23	2002	20231183	2,250.00	IMPROV. TO CLAY AVE. YR 49 CDBG	INV#4-2150-55-27280-141
	2002	NEGLIA ENGINEERING	42,055.25		
09/21/23	2003	20221868	146,400.40	CENTRAL BUSINESS DISTRICT SIDEWALK	04-2150-55-26550-134
09/21/23	2003	20221868	0.00	CENTRAL BUSINESS DISTRICT SIDEWALK	04-2150-55-26550-134
09/21/23	2003	20221868	109,986.28	CENTRAL BUSINESS DISTRICT SIDEWALK	04-2150-55-27040-100
	2003	RIVERVIEW PAVING, INC.	256,386.68		
09/21/23	2004	20231267	1,062.00	LAPTOP FOR HISTORICAL SOCIETY	INV#04-2150-55-26970-108
	2004	SHI International Corp.	1,062.00		
09/21/23	2005	20231477	1,885.75	CURB PAINTING W. GRAND & W. CLAY AVE	04-2150-55-25780-121
09/21/23	2005	20231521	1,722.00	CURB PAINTING AT W. COLFAX &	04-2150-55-26090-100
09/21/23	2005	20231521	0.00	CURB PAINTING AT W. COLFAX &	04-2150-55-26090-100
	2005	STRAIGHT EDGE STRIPING	3,607.75		
Total Fund: GENERAL CAPITAL			334,330.68		

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07	SEWER UTILITY OPERATING				
09/21/23	1241	20231516	1,595.00	REMOVAL OF FLOAT SWITCHES INV#	07-0440-00-42032-204
	1241	BOGUSH INC		1,595.00	
Total Fund: SEWER UTILITY OPERATING				1,595.00	

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11 RECREATION TRUST					
09/21/23	1003	20231464	895.00	ASSORTED GAMES & EQUIPMENT INV#	11-0601-00-00000-
	1003	HRECZNY, WALTER NICOLAS		895.00	
09/21/23	1004	20231559	4,400.00	SUBSCRIPTION RENEWAL	11-0601-00-00000-
	1004	RECDESK LLC		4,400.00	
09/21/23	1005	20231465	913.74	ASSORTED EQUIPMENT INV#	92263722811-0601-00-00000-
	1005	VARSITY BRANDS HOLDING		913.74	
Total Fund: RECREATION TRUST				6,208.74	

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12 OTHER TRUST					
09/21/23	1260	20231550	833.00	CERTIFIED TRANSCRIPTS 10 W.WESTFIELD	12-0780-00-00000-157
09/21/23	1260	20231551	400.00	APPEARANCE AT 8/21/2023 MEETNG #21072	12-0780-00-00000-168
09/21/23	1260	20231551	0.00	APPEARANCE AT 8/21/2023 MEETNG #21072	12-0780-00-00000-168
	1260	AB COURT REPORTING LLC		1,233.00	
09/21/23	1261	20231552	95.00	ELIZABETH GAS PAVING THRU 8/27/2023	12-0800-00-00000-186
09/21/23	1261	20231561	370.00	16 E. LINCOLN AVE. THRU 8/27/2023	12-0780-00-00000-168
09/21/23	1261	20231561	0.00	16 E. LINCOLN AVE. THRU 8/27/2023	12-0780-00-00000-168
	1261	COLLIERS ENGINEERING &		465.00	
09/21/23	1262	20231548	189.00	10 W. WESTFIELD AVE. 8/21-9/1/2023	12-0780-00-00000-157
09/21/23	1262	20231549	189.00	168 E. LINCOLN AVE. 8/21-9/1/2023 #12	12-0780-00-00000-168
09/21/23	1262	20231549	0.00	168 E. LINCOLN AVE. 8/21-9/1/2023 #12	12-0780-00-00000-168
	1262	CONSULTING & MUNICIPAL		378.00	
09/21/23	1263	20231554	2,228.79	JULY, 2023 FERNMOOR HOMES INV#	12-0780-00-00000-156
09/21/23	1263	20231554	0.00	JULY, 2023 FERNMOOR HOMES INV#	12-0780-00-00000-156
09/21/23	1263	20231555	858.14	JULY, 2023 FOR 10 W. WESTFIELD AVE.	12-0780-00-00000-134
	1263	NEGLIA ENGINEERING		3,086.93	
09/21/23	1264	20231543	17,370.50	AUGUST, 2023 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1264	ROSELLE PARK CURRENT A/C		17,370.50	
09/21/23	1265	20231574	1,804.72	RETURN OF FILMING PERMIT BALANCE	12-0970-00-00000-001
	1265	SIGNORELLO III, JOSEPH		1,804.72	
09/15/23	2309151	0	47,460.00	BI-WEEKLY PAYROLL 09/15/2023	12-0566-00-00000-
09/15/23	2309151	0	195.28	BI-WEEKLY PAYROLL 09/15/2023	12-0970-00-00000-001
09/15/23	2309151	0	0.00	BI-WEEKLY PAYROLL 09/15/2023	12-0970-00-00000-001
	2309151	BOROUGH RP PAYROLL		47,655.28	
Total Fund: OTHER TRUST				71,993.43	

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13	ANIMAL CONTROL TRUST				
09/15/23	2309151	0	318.46	BI-WEEKLY PAYROLL 09/15/2023	13-0500-00-00000-
2309151	BOROUGH RP PAYROLL		318.46		
Total Fund: ANIMAL CONTROL TRUST			318.46		

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14 HUD TRUST ACCOUNT					
09/21/23	397	20231142	43,100.00	CASANO CTR. SIDE YARD DRAINAGE WORK	14-9920-00-23022-925
	397	A & J CONTRACTORS GROUP		43,100.00	
09/21/23	398	20231577	33,750.00	PLANTING WORK AT CASANO COMM. CTR	14-9920-00-23022-925
	398	CERBO'S HAMPTON NURSERY		33,750.00	
09/21/23	399	20231366	42,987.00	CASANO CENTER BASE BID A WORK #	14-9920-00-23022-925
	399	PORTOFINO BUILDERS LLC		42,987.00	
09/21/23	400	20231143	43,660.00	CASANO CTR. REAR YARD PATIO EXT.	14-9920-00-23022-925
	400	RIVERVIEW PAVING, INC.		43,660.00	
Total Fund: HUD TRUST ACCOUNT				163,497.00	

Grand Total 3,040,409.17