

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,618,892.09
2	Federal and State Grant Fund	\$	959.55
4	General Capital Fund	\$	167,213.05
7	Sewer Utility Operating Fund	\$	2,035.00
11	Recreation Trust Fund	\$	4,569.74
12	Trust Others Fund	\$	54,268.50
13	Animal Control Trust Fund	\$	1,032.26
14	HUD/CDBG Trust Fund	\$	1,200.00
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	\$	-
Grand Total			<u>\$ 2,850,170.19</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 **DECEMBER 07, 2023**:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

December 7, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

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01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
12/07/23	0	20230793	0.00	NON-CONDEMNATION FOR BL 606 L 25-3801-0240-00-01012-205	
	0	MCMANIMON, SCOTLAND&BAUMA	0.00		
12/04/23	30829	20230267	-1,444.50	PORTA A JOHN FOR WINTER MARKET INV#	01-0240-00-01612-210
	30829	JOHN TO GO, INC.	-1,444.50		
12/04/23	30836	20230264	-3,650.00	ANN'L TREE LIGHTING CEREMONY INV#	01-0240-00-01612-210
12/04/23	30836	20230265	0.00	WINTER MARKET FESTIVAL INV#	39832 01-0240-00-01612-210
12/04/23	30836	20230265	-3,087.50	WINTER MARKET FESTIVAL INV#	39832 01-0240-00-01612-210
12/04/23	30836	20230266	-3,363.75	WINTER MARKET INV#	39831 01-0240-00-01612-210
	30836	PARTY PERFECT RENTALS,	-10,101.25		
12/07/23	30862	20231437	564.33	2023 PAYROLL CHARGES INV#	01-0240-00-01032-331
	30862	ACTION DATA SERVICES	564.33		
12/07/23	30863	20230233	344.00	2023 DPW UNIFORM RENTALS INV#	01-0240-00-01452-262
	30863	AMERICAN WEAR INC	344.00		
12/07/23	30864	20231123	280.00	NOVEMBER, 2023 ZUMBA	01-0240-00-01632-293
	30864	ASTORGA, MALLORY	280.00		
12/07/23	30865	20231704	2,500.00	FLOATS & GENERATORS FOR 12/17/2023	01-0240-00-01612-210
	30865	CAMACHO & SON FLOAT	2,500.00		
12/07/23	30866	20230551	1,522.40	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
	30866	CGP&H, LLC	1,522.40		
12/07/23	30867	20231449	71.99	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	30867	CHESTNUT HARDWARE	71.99		
12/07/23	30868	20231728	4,500.00	EMAIL SERVICES FOR PD INV#	01-0240-00-01372-237
	30868	CJIS SOLUTIONS, LLC	4,500.00		
12/07/23	30869	20230636	91.90	NOVEMBER, 2023 ACCOUNT#	01-0240-00-01832-210
	30869	COMCAST	91.90		
12/07/23	30870	20231253	294.89	NOVEMBER, 2023 ACCT.#	01-0240-00-01832-210
	30870	COMCAST	294.89		
12/07/23	30871	20231288	174.89	DECEMBER, 2023 ACCT#	01-0240-00-01832-210
	30871	COMCAST	174.89		
12/07/23	30872	20231001	708.75	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205
12/07/23	30872	20231001	0.00	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205
12/07/23	30872	20231317	231.50	PLANNING CONDEMNATION BL 608 L	01-0240-00-01012-205
12/07/23	30872	20231317	945.00	PLANNING CONDEMNATION BL 608 L	01-0240-00-01012-205
	30872	CONSULTING & MUNICIPAL	1,885.25		
12/07/23	30873	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
12/07/23	30873	20230318	28.70	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
12/07/23	30873	20230318	0.00	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
	30873	DEVO & ASSOCIATES, LLC	410.00		
12/07/23	30874	20230938	3,250.00	NOVEMBER, 2023 INV# 2043	01-0240-00-01012-208
12/07/23	30874	20230938	0.00	NOVEMBER, 2023 INV# 2043	01-0240-00-01012-208
12/07/23	30874	20230939	3,250.00	DECEMBER, 2023 INV# 2044	01-0240-00-01012-208
	30874	DIRECT DEVELOPMENT LLC	6,500.00		

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12/07/23	30875	20230356	3,300.00	NOVEMBER, 2023 CATV MGMT INV#	124001-0240-00-01822-205
	30875	DNS MEDIA GROUP, LLC	3,300.00		
12/07/23	30876	20230926	2,925.00	NOVEMBER, 2023 INV# NOV.2023	01-0240-00-01192-205
	30876	E BUILDING SERVICES	2,925.00		
12/07/23	30877	20231765	4,179.97	REPAIR UNIT 75 TRANSMISSION INV#	01-0240-00-01442-371
	30877	FIRST INDEPENDENT AUTO	4,179.97		
12/07/23	30878	20231116	200.00	NOVEMBER, 2023 CHAIR YOGA	01-0240-00-01632-293
12/07/23	30878	20231117	360.00	NOVEMBER, 2023 BUILD A BODY	01-0240-00-01632-293
12/07/23	30878	20231117	0.00	NOVEMBER, 2023 BUILD A BODY	01-0240-00-01632-293
	30878	FOREMAN, MICHELLE	560.00		
12/07/23	30879	20231163	1,602.00	NOVEMBER, 2023 INV# 1172	01-0240-00-01832-210
12/07/23	30879	20231169	3,980.00	NOVEMBER, 2023 INV# 1171	01-0240-00-01012-205
12/07/23	30879	20231169	0.00	NOVEMBER, 2023 INV# 1171	01-0240-00-01012-205
	30879	GARDEN STATE NETWORK	5,582.00		
12/07/23	30880	20230230	2,079.00	2023 LABOR ATTORNEY INV#	01-0240-00-01122-210
	30880	GARRUBBO & CAPECE, P.C.	2,079.00		
12/07/23	30881	20231128	320.00	NOVEMBER, 2023 HEALTHY BONES	01-0240-00-01632-293
	30881	GLAZER, LISA	320.00		
12/07/23	30882	20230913	2,000.00	NOVEMBER, 2023	01-0240-00-01152-210
	30882	HUEGEL, RUSSELL J.	2,000.00		
12/07/23	30883	20230455	310.00	QTRLY HVAC FOR DPW INV#	01-0240-00-01192-223
12/07/23	30883	20230455	0.00	QTRLY HVAC FOR DPW INV#	01-0240-00-01192-223
12/07/23	30883	20230456	235.00	QTRLY HVAC FOR FIRE HOUSE #1 INV#	01-0240-00-01192-223
12/07/23	30883	20230457	265.00	QTRLY HVAC MAINT. FIRE HOUSE 2 INV#	01-0240-00-01192-223
12/07/23	30883	20230458	285.00	QTRLY HVAC MAINT. FIRE HOUSE 3 INV#	01-0240-00-01192-223
12/07/23	30883	20230459	640.00	QTRLY HVAC MAINT. YOUTH CTR INV#	01-0240-00-01192-223
12/07/23	30883	20230460	725.00	QTRLY HVAC MAINT. R.P. LIBRARY INV#	01-0240-00-01192-223
12/07/23	30883	20230479	345.00	QTRLY. HVAC MAINT. FOR CASANO	01-0240-00-01192-223
12/07/23	30883	20230480	1,050.00	QTRLY HVAC MAINT. FOR BORO HALL INV#	01-0240-00-01192-223
	30883	IN-LINE AIR CONDITIONING	3,855.00		
12/07/23	30884	20230867	196.00	NOVEMBER, 2023 INV# PCH766820	01-0240-00-01252-210
	30884	INSURANCE ADMINISTRATOR	196.00		
12/07/23	30885	20231667	412.50	BOOKS FOR CONSTRUCTION OFFICE INV#	01-0240-00-01672-214
	30885	INT'L. CODE COUNCIL	412.50		
12/07/23	30886	20230908	462.81	DECEMBER, 2023 INV# 434598	01-0240-00-01192-205
	30886	JERSEY ELEVATOR COMPANY	462.81		
12/07/23	30887	20231698	800.00	JEEPS FOR SANTA'S PARADE ON	01-0240-00-01612-210
	30887	JERSEY JEEP FLOW INC.	800.00		
12/07/23	30888	20230267	544.50	PORTA A JOHN FOR WINTER MARKET INV#	01-0240-00-01612-210
	30888	JOHN TO GO, INC.	544.50		
12/07/23	30889	20231810	652.50	DPW PHONE SYSTEM REPAIRS #85665	01-0240-00-01832-210
12/07/23	30889	20231813	560.00	REPAIR TO FIRE ALARM #85834	01-0240-00-01372-204
12/07/23	30889	20231813	0.00	REPAIR TO FIRE ALARM #85834	01-0240-00-01372-204
	30889	JOHNSTON G.P. INC.	1,212.50		
12/07/23	30890	20231755	38,930.00	2023 FORD EXPLORER INTERCEPTOR	01-0240-00-01372-215
	30890	KOCH HOLDINGS INC.	38,930.00		
12/07/23	30891	20231052	324.70	INTERPRETER SERVICES INV#	01-0240-00-03012-379
	30891	LANGUAGE LINE SERVICES	324.70		
12/07/23	30892	20231544	292.00	REPAIRS AND MATERIALS INV#	01-0240-00-01192-205

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30892	MAFFEYS SECURITY GROUP		292.00		
12/07/23	30893	20230793	618.46	NON-CONDEMNATION FOR BL 606 L 25-3801-0240-00-01012-205	
12/07/23	30893	20230793	1,502.25	NON-CONDEMNATION FOR BL 606 L 25-3801-0240-00-01012-205	
12/07/23	30893	20230793	409.72	NON-CONDEMNATION FOR BL 606 L 25-3801-0240-00-01012-205	
12/07/23	30893	20230793	0.00	NON-CONDEMNATION FOR BL 606 L 25-3801-0240-00-01012-205	
12/07/23	30893	20231316	630.00	CONDEMNATION REDEVEL.BL 608 L 01-0240-00-01012-205	
30893	MCMANIMON, SCOTLAND&BAUMA		3,160.43		
12/07/23	30894	20230902	98.80	DECEMBER, 2023	01-0240-00-01252-210
30894	METROPOLITAN LIFE		98.80		
12/07/23	30895	20231357	2,081.43	OCTOBER, 2023	01-0240-00-01852-210
30895	N. J. AMERICAN WATER		2,081.43		
12/07/23	30896	20231065	3,865.97	DIESEL INV# 86297;11/1/2023,	01-0240-00-01872-210
12/07/23	30896	20231065	0.00	DIESEL INV# 86297;11/1/2023,	01-0240-00-01872-210
12/07/23	30896	20231459	8,908.51	GASOLINE INV#86302,86516, 86721,	01-0240-00-01872-210
30896	NATIONAL FUEL OIL INC.		12,774.48		
12/07/23	30897	20231706	1,017.00	VEG. WASTE ROLL-OFF INV#	01-0240-00-01492-210
30897	NATURE'S CHOICE CORP.		1,017.00		
12/07/23	30898	20231633	240.93	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
30898	NESTLE WATERS NORTH		240.93		
12/07/23	30899	20231668	115.00	NAT'L STANDARD PLUMBING CODE INV#	01-0240-00-01672-214
30899	NEW JERSEY ASSOCIATION		115.00		
12/07/23	30900	20231788	100.00	REPLENISH E-Z PASS ACCT.	01-0240-00-01372-210
30900	NJ E-Z PASS		100.00		
12/07/23	30901	20230266	3,363.75	WINTER MARKET INV# 39831	01-0240-00-01612-210
30901	PARTY PERFECT RENTALS,		3,363.75		
12/07/23	30902	20231812	212.99	CENTRAL FIRE HOUSE # 195823	01-0240-00-01192-204
30902	PAUL'S ELECTRONIC		212.99		
12/07/23	30903	20231363	16,092.08	OCTOBER, 2023	01-0240-00-01802-210
12/07/23	30903	20231363	6,024.95	OCTOBER, 2023	01-0240-00-01842-210
12/07/23	30903	20231363	1,159.10	OCTOBER, 2023	01-0240-00-01842-235
12/07/23	30903	20231363	0.00	OCTOBER, 2023	01-0240-00-01842-235
30903	PSE&G CO.		23,276.13		
12/07/23	30904	20231152	4,633.75	SEWER SYSTEM SPECIAL COUNSEL INV#	01-0240-00-01112-210
12/07/23	30904	20231152	10,139.00	SEWER SYSTEM SPECIAL COUNSEL INV#	01-0240-00-01112-210
12/07/23	30904	20231152	0.00	SEWER SYSTEM SPECIAL COUNSEL INV#	01-0240-00-01112-210
30904	RAINONE COUGHLIN		14,772.75		
12/07/23	30905	20231817	2,999.88	RENEWAL 12/23 - 11/24 #001806	01-0240-00-01452-204
30905	RATTLE TECH LLC		2,999.88		
12/07/23	30906	20231713	5,540.00	TREE TIMMING, PRUNING & REMOVAL	01-0240-00-01192-205
12/07/23	30906	20231793	9,900.00	TREE TRIMMING SERVICES INV#	01-0240-00-01192-205
12/07/23	30906	20231793	0.00	TREE TRIMMING SERVICES INV#	01-0240-00-01192-205
30906	RICH TREE SERVICE, INC.		15,440.00		
12/07/23	30907	20221705	4,300.00	PAINT LORRAINE FIRE HOUSE	01-0140-00-01192-224
30907	RIVERA, JOSE A.		4,300.00		
12/07/23	30908	20230890	1,919,305.84	DECEMBER, 2023	01-0502-00-00000-
12/07/23	30908	20231735	1,462.50	CUSTODIAL OT FOR FESTIVAL OF INDIA	01-0240-00-01612-210
12/07/23	30908	20231735	0.00	CUSTODIAL OT FOR FESTIVAL OF INDIA	01-0240-00-01612-210
30908	ROSELLE PARK BOARD OF ED		1,920,768.34		
12/07/23	30909	20231821	30,000.00	2023 FUNDING FOR RETIREE REIMB.	01-0240-00-01252-210

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30909	ROSELLE PARK RETIREE		30,000.00		
12/07/23	30910	20231407	1,170.00	CPWM CLASSES FOR P. BAIAMONTE	INV# 01-0240-00-01452-209
30910	RUTGERS, THE STATE		1,170.00		
12/07/23	30911	20230770	2,222.37	NOVEMBER, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
12/07/23	30911	20230770	0.00	NOVEMBER, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
12/07/23	30911	20230779	685.31	NOVEMBER, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
30911	SAMUELS, INC		2,907.68		
12/07/23	30912	20231828	6,720.00	2023 TAX APPEAL ATTORNEY	INV# 01-0240-00-01132-210
30912	SHAIN SCHAFFER PC		6,720.00		
12/07/23	30913	20231702	200.00	NOVEMBER, 2023 CHAIR AEROBICS	01-0240-00-01632-293
30913	SILIMKHAN, NITA		200.00		
12/07/23	30914	20230794	275.00	SOLID WASTE ROLL-OFF SERVICES	INV# 01-0240-00-01482-210
30914	STILO EXCAVATION, INC.		275.00		
12/07/23	30915	20230873	507.00	NOVEMBER, 2023 INV# 477113	01-0240-00-01452-204
30915	SYNOVIA SOLUTIONS LLC		507.00		
12/07/23	30916	20230335	509.49	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
12/07/23	30916	20230335	1,836.00	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
12/07/23	30916	20230335	0.00	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
30916	THE AUBREY GROUP, LLC		2,345.49		
12/07/23	30917	20231265	716.72	NOVEMBER, 2023	01-0240-00-01832-210
12/07/23	30917	20231352	1,039.36	NOVEMBER, 2023 ACCT# 908-245-8450	01-0240-00-01832-210
12/07/23	30917	20231352	0.00	NOVEMBER, 2023 ACCT# 908-245-8450	01-0240-00-01832-210
30917	VERIZON		1,756.08		
12/07/23	30918	20230625	99.00	NOVEMBER, 2023 ACCOUNT#	01-0240-00-01832-210
30918	VERIZON		99.00		
12/07/23	30919	20230616	559.99	NOVEMBER, 2023 ACCOUNT#	01-0240-00-01832-210
12/07/23	30919	20231290	269.00	NOVEMBER, 2023 ACCT#	01-0240-00-01832-210
12/07/23	30919	20231290	0.00	NOVEMBER, 2023 ACCT#	01-0240-00-01832-210
30919	VERIZON		828.99		
12/07/23	30920	20230659	80.02	NOVEMBER, 2023 ACCOUNT#	01-0240-00-01832-210
12/07/23	30920	20231259	1,337.29	NOVEMBER, 2023 ACCT# 682561799-000001	01-0240-00-01372-383
12/07/23	30920	20231371	225.27	NOVEMBER, 2023	01-0240-00-01002-383
12/07/23	30920	20231371	82.58	NOVEMBER, 2023	01-0240-00-01332-232
12/07/23	30920	20231371	51.41	NOVEMBER, 2023	01-0240-00-01352-383
12/07/23	30920	20231371	70.02	NOVEMBER, 2023	01-0240-00-01352-383
12/07/23	30920	20231371	41.29	NOVEMBER, 2023	01-0240-00-01452-383
12/07/23	30920	20231371	51.41	NOVEMBER, 2023	01-0240-00-01672-383
12/07/23	30920	20231371	105.03	NOVEMBER, 2023	01-0240-00-01672-383
12/07/23	30920	20231371	0.00	NOVEMBER, 2023	01-0240-00-01672-383
12/07/23	30920	20231378	95.77	DECEMBER, 2023	01-0240-00-01002-383
12/07/23	30920	20231378	53.37	DECEMBER, 2023	01-0240-00-01012-383
12/07/23	30920	20231378	54.21	DECEMBER, 2023	01-0240-00-01052-383
12/07/23	30920	20231378	46.29	DECEMBER, 2023	01-0240-00-01352-383
12/07/23	30920	20231378	82.58	DECEMBER, 2023	01-0240-00-01372-237
12/07/23	30920	20231378	23.09	DECEMBER, 2023	01-0240-00-01452-383
12/07/23	30920	20231378	93.04	DECEMBER, 2023	01-0240-00-01632-383
12/07/23	30920	20231378	41.29	DECEMBER, 2023	01-0240-00-01672-383
30920	VERIZON WIRELESS		2,533.96		
12/07/23	30921	20230668	76.02	NOVEMBER, 2023 ACCOUNT#	01-0240-00-01372-237

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30921	VERIZON WIRELESS		76.02		
12/07/23	30922	20231523	150.00	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
30922	VIKING PLUMBING SUPPLY		150.00		
12/07/23	30923	20230244	374.65	BLACK TOP INV# 3082328; 10/31/2023	01-0240-00-01452-260
30923	WELDON ASPHALT CO.		374.65		
12/07/23	30924	20231707	28.35	LEGAL ADVERTISING INV#	01-0240-00-01012-202
12/07/23	30924	20231707	63.45	LEGAL ADVERTISING INV# 279768,	01-0240-00-01012-202
12/07/23	30924	20231707	0.00	LEGAL ADVERTISING INV#	01-0240-00-01012-202
30924	WORRALL COMM NEWSPAPERS		91.80		
11/17/23	2311171	0	17,726.70	240 W WESTFIELD AVE YEAR 4 ESTIMATE	01-0501-00-00000-
2311171	COUNTY OF UNION, N.J.		17,726.70		
11/17/23	2311172	0	2,047.74	240 W WESTFIELD AVE YEAR 3 FINAL	01-0501-00-00000-
2311172	COUNTY OF UNION, N.J.		2,047.74		
11/17/23	2311173	0	4,767.76	250 W WESTFIELD AVE YEAR 2 ESTIMATE	01-0501-00-00000-
2311173	COUNTY OF UNION, N.J.		4,767.76		
11/17/23	2311174	0	4,256.99	250 W WESTFIELD AVE YEAR 1 FINAL	01-0501-00-00000-
2311174	COUNTY OF UNION, N.J.		4,256.99		
11/24/23	2311241	0	2,406.25	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01001-101
11/24/23	2311241	0	14,602.21	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01011-101
11/24/23	2311241	0	3,634.56	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01011-114
11/24/23	2311241	0	10,296.04	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01031-101
11/24/23	2311241	0	846.15	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01051-101
11/24/23	2311241	0	4,236.11	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01071-101
11/24/23	2311241	0	480.19	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01221-101
11/24/23	2311241	0	1,680.12	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01331-101
11/24/23	2311241	0	1,502.54	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01351-101
11/24/23	2311241	0	149,519.03	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01371-101
11/24/23	2311241	0	452.36	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01371-102
11/24/23	2311241	0	2,755.00	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01371-103
11/24/23	2311241	0	2,920.85	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01371-104
11/24/23	2311241	0	4,284.00	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01371-106
11/24/23	2311241	0	11,326.20	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01391-101
11/24/23	2311241	0	412.92	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01431-101
11/24/23	2311241	0	22,706.27	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01451-101
11/24/23	2311241	0	1,606.69	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01451-102
11/24/23	2311241	0	174.11	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01491-101
11/24/23	2311241	0	403.77	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01511-101
11/24/23	2311241	0	12,028.63	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01591-101
11/24/23	2311241	0	1,518.98	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01631-101
11/24/23	2311241	0	10,207.76	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01671-101
11/24/23	2311241	0	5,576.46	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01671-103
11/24/23	2311241	0	161.69	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-01761-101
11/24/23	2311241	0	55.11	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-02005-210
11/24/23	2311241	0	157.56	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-02005-210
11/24/23	2311241	0	12,673.33	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-02012-210
11/24/23	2311241	0	0.00	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-02012-210
11/24/23	2311241	0	9,903.34	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-03011-101
11/24/23	2311241	0	302.15	BI-WEEKLY PAYROLL 11/24/2023	01-0240-00-03122-205

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2311241	BOROUGH RP PAYROLL		288,830.38		
12/06/23	2312061	0	109,210.56	DECEMBER 2023 FOR ACTIVE SHB	01-0240-00-01252-210
2312061	BOROUGH RP PAYROLL		109,210.56		
12/06/23	2312062	0	61,724.50	DECEMBER 2023 FOR RETIREE SHB	01-0240-00-01252-210
2312062	BOROUGH RP PAYROLL		61,724.50		
Total Fund: CURRENT FUND			2,618,892.09		

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02 FEDERAL STATE AND GRANTS					
12/07/23	91342	20231722	200.00	DWI SPECIAL SESSION ON 11/15/2023	02-3482-00-20180-210
	91342	HUEGEL, RUSSELL J.		200.00	
11/24/23	2311241	0	83.55	BI-WEEKLY PAYROLL 11/24/2023	02-3302-00-20230-210
11/24/23	2311241	0	170.45	BI-WEEKLY PAYROLL 11/24/2023	02-3372-00-20230-003
11/24/23	2311241	0	105.55	BI-WEEKLY PAYROLL 11/24/2023	02-3382-00-20230-001
11/24/23	2311241	0	400.00	BI-WEEKLY PAYROLL 11/24/2023	02-3482-00-20180-210
	2311241	BOROUGH RP PAYROLL		759.55	
Total Fund: FEDERAL STATE AND GRANTS					959.55

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04 GENERAL CAPITAL					
12/07/23	2034	20231729	16,275.00	NEW SERVICE/OUTLET CABINET GAZEEBO	04-2150-55-27280-101
	2034	ACCENT ELECTRIC CORP.		16,275.00	
12/07/23	2035	20221950	5,418.90	SITE REMEDICATION DPW INV#	04-2150-55-25280-100
	2035	CONSULTING & MUNICIPAL		5,418.90	
12/07/23	2036	20221549	450.00	CDBG ROAD PROGRAM-WEBSTER AVE.	04-2150-55-26970-110
12/07/23	2036	20221549	0.00	CDBG ROAD PROGRAM-WEBSTER AVE.	04-2150-55-26970-110
12/07/23	2036	20221726	3,480.00	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
12/07/23	2036	20230730	4,218.00	STORM SEWER ASSET EVAL. INV#	04-2150-55-26950-101
12/07/23	2036	20231181	60,127.22	IMPROVEMENTS TO DALTON & MYRTLE AVE	04-2150-55-27280-140
12/07/23	2036	20231182	28,892.33	2023 CAPITAL ROAD PROGRAM INV#	04-2150-55-27280-142
12/07/23	2036	20231183	16,011.22	IMPROV. TO CLAY AVE. YR 49 CDBG	04-2150-55-27280-141
	2036	NEGLIA ENGINEERING		113,178.77	
12/07/23	2037	20231771	7,500.00	FINANCIAL ADVISORY SERVICE	04-2150-55-22490-841
	2037	NW FINANCIAL GROUP, LLC		7,500.00	
12/07/23	2038	20221586	139.41	CDBG RD PRGM-WEBSTER AVE	04-2150-55-26970-110
12/07/23	2038	20221586	2,944.83	CDBG RD PRGM-WEBSTER AVE	04-2150-55-26970-110
12/07/23	2038	20221586	6,284.24	CDBG RD PRGM-WEBSTER AVE	04-2150-55-26970-110
12/07/23	2038	20221586	0.00	CDBG RD PRGM-WEBSTER AVE	04-2150-55-26970-110
	2038	RIVERVIEW PAVING, INC.		9,368.48	
12/07/23	2039	20231798	9,500.00	GENERAL IMPROV. BONDS 2023	04-2150-55-22490-841
	2039	SUPLEE, CLOONEY & CO.		9,500.00	
12/07/23	2040	20231659	5,587.90	STOP SIGNS & ACCESSORIES INV#	04-2150-55-26550-100
12/07/23	2040	20231679	384.00	STREET SIGNS & ACCESSORIES INV#	04-2150-55-26090-100
12/07/23	2040	20231679	0.00	STREET SIGNS & ACCESSORIES INV#	04-2150-55-26090-100
	2040	TRAFFIC SAFETY SERVICE		5,971.90	
Total Fund: GENERAL CAPITAL				167,213.05	

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07 SEWER UTILITY OPERATING					
12/07/23	1244	20230569	190.00	4TH QUARTER 2023 INV# 337390	07-0440-00-42032-204
12/07/23	1244	20230573	1,845.00	4TH QUARTER 2023 INV# 337583	07-0440-00-42032-204
12/07/23	1244	20230573	0.00	4TH QUARTER 2023 INV# 337583	07-0440-00-42032-204
	1244	BOGUSH INC		2,035.00	
Total Fund: SEWER UTILITY OPERATING				2,035.00	

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11 RECREATION TRUST					
12/07/23	1019	20231802	600.00	FLAG FOOTBALL COACH/HELPER 9/12/23	11-0603-00-00000-
	1019	CIANFROCCA, ANTHONY		600.00	
12/07/23	1020	20231758	650.00	GYM ENTRANCE ROOF REPAIRS	11-0600-00-00000-
	1020	CROCE BUILDERS		650.00	
12/07/23	1021	20231801	540.00	FLAG FOOTBALL COACH/HELPER	11-0603-00-00000-
	1021	DRADA, MATTHEW		540.00	
12/07/23	1022	20231800	510.00	FLAG FOOTBALL COACH/HELPER	11-0603-00-00000-
	1022	ESTEVEZ, JAYDEN		510.00	
12/07/23	1023	20231803	630.00	FLAG FOOTBALL COACH/HELPER 9/12/2023	11-0603-00-00000-
	1023	PALACIOS, ADRIAN		630.00	
12/07/23	1024	20231804	420.00	FLAG FOOTBALL COACH/HELPER	11-0603-00-00000-
	1024	SIGNORELLO, TYLER		420.00	
12/07/23	1025	20231799	110.00	REFUND OF BASKETBALL REGISTRATION	11-0585-00-00000-
	1025	VALENTE, ERIN		110.00	
12/07/23	1026	20231757	483.24	ASSORTED GYM EQUIPMENT INV#	11-0600-00-00000-
	1026	VARSITY BRANDS HOLDING		483.24	
12/06/23	2312063	0	138.89	REC CREDIT CARD FEES FOR NOV 2023	11-0585-00-00000-
12/06/23	2312063	0	56.04	REC CREDIT CARD FEES FOR NOV 2023	11-0586-00-00000-
12/06/23	2312063	0	23.30	REC CREDIT CARD FEES FOR NOV 2023	11-0600-00-00000-
12/06/23	2312063	0	343.02	REC CREDIT CARD FEES FOR NOV 2023	11-0601-00-00000-
12/06/23	2312063	0	65.25	REC CREDIT CARD FEES FOR NOV 2023	11-0602-00-00000-
12/06/23	2312063	0	0.00	REC CREDIT CARD FEES FOR NOV 2023	11-0602-00-00000-
	2312063	PRIORITY PAYMENT		626.50	
Total Fund: RECREATION TRUST				4,569.74	

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12 OTHER TRUST					
12/07/23	1277	20231782	400.00	2024 ANJEC MEMBERSHIP	12-0950-00-00000-
	1277	ASSOC.OF NJ		400.00	
12/07/23	1278	20231776	1,275.75	128 GROVE ST. THRU 11/3/2023	12-0780-00-00000-176
12/07/23	1278	20231820	1,370.25	128 GROVE ST. 11/6-11/24/23	12-0780-00-00000-176
12/07/23	1278	20231820	0.00	128 GROVE ST. 11/6-11/24/23	12-0780-00-00000-176
	1278	CONSULTING & MUNICIPAL		2,646.00	
12/07/23	1279	20231658	200.00	PROSECUTOR FOR POAA SESSION	12-0521-00-00000-
	1279	HUEGEL, RUSSELL J.		200.00	
12/07/23	1280	20231811	487.50	10 WESTFIELD AVE. THRU 10/31/2023	12-0790-00-00000-002
	1280	MCMANIMON, SCOTLAND&BAUMA		487.50	
12/07/23	1281	20231787	115.00	10 W. WESTFIELD AVE THRU 10/23	12-0790-00-00000-002
	1281	NEGLIA ENGINEERING		115.00	
12/07/23	1282	20231826	500.00	REFUND STREET OPEN PERMIT # 1293	12-0800-00-00000-166
	1282	WATER MANAGEMENT INC.		500.00	
12/07/23	1283	20231775	500.00	REFUND STREET OPEN PERMIT # 1298	12-0800-00-00000-169
	1283	ZDNJ HOLDINGS LLC		500.00	
11/24/23	2311241	0	300.00	BI-WEEKLY PAYROLL 11/24/2023	12-0521-00-00000-
11/24/23	2311241	0	49,120.00	BI-WEEKLY PAYROLL 11/24/2023	12-0566-00-00000-
	2311241	BOROUGH RP PAYROLL		49,420.00	
Total Fund: OTHER TRUST				54,268.50	

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13 ANIMAL CONTROL TRUST					
12/07/23	525	20231466	603.00	DOG AND CAT TAGS FOR 2024 INV#	13-0500-00-00000-
	525	MGL PRINTING SOLUTIONS		603.00	
12/07/23	526	20231051	100.00	ANIMAL CONTROL SERVICES INV#	13-0500-00-00000-
	526	NEGRIN, DR. KAREN		100.00	
12/07/23	527	20231819	4.00	NOVEMBER, 2023 STATE REPORT	13-0505-00-00000-
12/07/23	527	20231819	0.80	NOVEMBER, 2023 STATE REPORT	13-0506-00-00000-
12/07/23	527	20231819	6.00	NOVEMBER, 2023 STATE REPORT	13-0507-00-00000-
12/07/23	527	20231819	0.00	NOVEMBER, 2023 STATE REPORT	13-0507-00-00000-
	527	NEW JERSEY STATE		10.80	
11/24/23	2311241	0	318.46	BI-WEEKLY PAYROLL 11/24/2023	13-0500-00-00000-
	2311241	BOROUGH RP PAYROLL		318.46	
Total Fund: ANIMAL CONTROL TRUST				1,032.26	

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14	HUD TRUST ACCOUNT				
11/24/23	2311241	0	1,200.00	BI-WEEKLY PAYROLL 11/24/2023	14-9920-00-23282-101
	2311241			BOROUGH RP PAYROLL	
				1,200.00	
Total Fund: HUD TRUST ACCOUNT				1,200.00	
Grand Total			2,850,170.19		