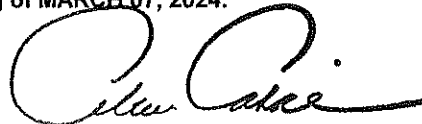


**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,010,418.51
2	Federal and State Grant Fund	\$	4,612.77
4	General Capital Fund	\$	54,610.68
7	Sewer Utility Operating Fund	\$	250,614.35
11	Recreation Trust Fund	\$	84.28
12	Trust Others Fund	\$	44,943.20
13	Animal Control Trust Fund	\$	883.17
14	HUD/CDBG Trust Fund	\$	2,310.00
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	\$	900.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
	Grand Total	\$	<u>3,369,376.96</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 MARCH 07, 2024:



Andrew J. Casais, RMC  
Borough Clerk

Adopted:

March 7, 2024

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

Printed: 03/05/24 02:08:09 PM

CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
03/07/24	31200	20231437	1,743.00	2023 PAYROLL CHARGES INV#	01-0140-00-01032-331
03/07/24	31200	20231437	0.00	2023 PAYROLL CHARGES INV#	01-0140-00-01032-331
03/07/24	31200	20240067	289.47	2024 PAYROLL CHARGES INV#	01-0240-00-01032-331
	<b>31200</b>	<b>ACTION DATA SERVICES</b>		<b>2,032.47</b>	
03/07/24	31201	20231752	6,631.66	REPAIRS TO 2016 CHEVY TAHOE INV#	01-0140-00-01442-371
03/07/24	31201	20231752	0.00	REPAIRS TO 2016 CHEVY TAHOE INV#	01-0140-00-01442-371
03/07/24	31201	20231764	2,247.29	REPAIRS TO UNIT 93 INV# 1744	01-0140-00-01442-371
03/07/24	31201	20240400	400.00	TOWING STORAGE FEES 2008 LEXUS INV#	01-0240-00-01012-205
	<b>31201</b>	<b>ALL AMERICAN AUTO BODY</b>		<b>9,278.95</b>	
03/07/24	31202	20230233	86.00	2023 DPW UNIFORM RENTALS INV#	01-0140-00-01452-262
03/07/24	31202	20230233	0.00	2023 DPW UNIFORM RENTALS INV#	01-0140-00-01452-262
03/07/24	31202	20240068	344.00	RENTAL OF UNIFORMS INV#	01-0240-00-01452-262
	<b>31202</b>	<b>AMERICAN WEAR INC</b>		<b>430.00</b>	
03/07/24	31203	20240199	280.00	JANUARY, 2024 ZUMBA	01-0240-00-01632-293
03/07/24	31203	20240204	320.00	FEBRUARY, 2024 ZUMBA	01-0240-00-01632-293
03/07/24	31203	20240204	0.00	FEBRUARY, 2024 ZUMBA	01-0240-00-01632-293
	<b>31203</b>	<b>ASTORGA, MALLORY</b>		<b>600.00</b>	
03/07/24	31204	20240448	75.00	REIMBUSE MUNCO MEMBERSHIP 2024	01-0240-00-01672-386
	<b>31204</b>	<b>BELLUSCIO, RICHARD</b>		<b>75.00</b>	
03/07/24	31205	20240425	380.98	REPAIR OF POLICE VEHICLE # 74 INV#	01-0240-00-01442-371
	<b>31205</b>	<b>BETTER AUTO CARE</b>		<b>380.98</b>	
03/07/24	31206	20240401	1,372,581.00	PRFS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
03/07/24	31206	20240402	409,930.00	PERS EMPLOYER CONTRIBUTION	01-0240-00-02002-210
03/07/24	31206	20240402	0.00	PERS EMPLOYER CONTRIBUTION	01-0240-00-02002-210
	<b>31206</b>	<b>BOROUGH RP PAYROLL</b>		<b>1,782,511.00</b>	
03/07/24	31207	20240338	584.00	2024 NJSACOP CONVENTION	01-0240-00-01372-234
	<b>31207</b>	<b>CAESARS ATLANTIC CITY</b>		<b>584.00</b>	
03/07/24	31208	20240437	54.00	REIMBURSEMENT FOR 2024-2025 WEB	01-0240-00-01012-210
	<b>31208</b>	<b>CASAIS, ANDREW</b>		<b>54.00</b>	
03/07/24	31209	20230551	550.00	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
	<b>31209</b>	<b>CGP&amp;H, LLC</b>		<b>550.00</b>	
03/07/24	31210	20231772	5,429.58	ROCK SALT INV# 7098274;2/21/24,	01-0140-00-01452-264
	<b>31210</b>	<b>CHEMICAL EQUIPMENT LABS</b>		<b>5,429.58</b>	
03/07/24	31211	20240260	5,011.25	ENGINEERING SERVICES INV#	01-0240-00-01172-205
	<b>31211</b>	<b>COLLIERS ENGINEERING &amp;</b>		<b>5,011.25</b>	
03/07/24	31212	20240123	442.93	JANUARY, 2024 ACCOUNT# 904802723	01-0240-00-01832-210
	<b>31212</b>	<b>COMCAST</b>		<b>442.93</b>	
03/07/24	31213	20240133	297.89	FEBRUARY, 2024 ACCOUNT#	01-0240-00-01832-210
	<b>31213</b>	<b>COMCAST</b>		<b>297.89</b>	
03/07/24	31214	20240127	177.89	FEBRUARY, 2024 ACCOUNT#	01-0240-00-01832-210
03/07/24	31214	20240128	177.89	MARCH, 2024 ACCOUNT#	01-0240-00-01832-210
03/07/24	31214	20240128	0.00	MARCH, 2024 ACCOUNT#	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
31214	COMCAST		355.78		
03/07/24	31215	20231317	18.50	PLANNING CONDEMNATION BL 608 L	01-0140-00-01012-205
03/07/24	31215	20231317	359.50	PLANNING CONDEMNATION BL 608 L	01-0140-00-01012-205
03/07/24	31215	20231317	0.00	PLANNING CONDEMNATION BL 608 L	01-0140-00-01012-205
31215	CONSULTING & MUNICIPAL		378.00		
03/07/24	31216	20240445	284.00	REPAIR OF LOT 1 METER INV#6082769	01-0240-00-01372-238
31216	DEVO & ASSOCIATES, LLC		284.00		
03/07/24	31217	20240363	3,250.00	FEBRUARY, 2024 INV#2137	01-0240-00-01012-208
31217	DIRECT DEVELOPMENT LLC		3,250.00		
03/07/24	31218	20240446	131.50	BRACKETS INV# 20-3834	01-0240-00-01372-204
31218	ELAN CITY INC.		131.50		
03/07/24	31219	20240436	23.34	REIMBURSEMENT FOR MILEAGE	01-0240-00-03012-234
31219	ESQUILIN, NICOLE		23.34		
03/07/24	31220	20240202	280.00	JANUARY, 2024 BUILD A BODY	01-0240-00-01632-293
03/07/24	31220	20240203	360.00	JANUARY, 2024 CHAIR YOGA	01-0240-00-01632-293
03/07/24	31220	20240207	240.00	FEBRUARY, 2024 BUILD A BODY	01-0240-00-01632-293
03/07/24	31220	20240207	0.00	FEBRUARY, 2024 BUILD A BODY	01-0240-00-01632-293
03/07/24	31220	20240208	280.00	FEBRUARY, 2024 CHAIR YOGA	01-0240-00-01632-293
31220	FOREMAN, MICHELLE		1,160.00		
03/07/24	31221	20240434	586.30	REPAIRS TO ENGINE 1 INV# 07W3942	01-0240-00-01442-370
31221	FWD SEAGRAVE HOLDINGS,		586.30		
03/07/24	31222	20240256	374.00	2024 NJ ZONING & LAND USE BOOKS INV#	01-0240-00-01672-214
31222	GANN LAW BOOKS		374.00		
03/07/24	31223	20240206	280.00	FEBRUARY, 2024 HEALTHY BONES	01-0240-00-01632-293
31223	GLAZER, LISA		280.00		
03/07/24	31224	20240399	265.00	POWER ADAPTER FOR PD # 43425	01-0240-00-01372-204
31224	GOLD TYPE BUSINESS		265.00		
03/07/24	31225	20231186	819.00	CITY OF ELIZABETH VS. BORO OF R.P.	01-0140-00-01112-210
31225	HOAGLAND, LONGO, MORAN,		819.00		
03/07/24	31226	20240027	2,000.00	FEBRUARY, 2024 MUNICIPAL PROSECUTOR	01-0240-00-01152-210
31226	HUEGEL, RUSSELL J.		2,000.00		
03/07/24	31227	20240453	1,260.00	QTRLY HVAC MAINT. BORO HALL INV#	01-0240-00-01192-223
03/07/24	31227	20240453	0.00	QTRLY HVAC MAINT. BORO HALL INV#	01-0240-00-01192-223
03/07/24	31227	20240454	356.60	QTRLY HVAC MAINT. FOR DPW INV#	01-0240-00-01192-223
03/07/24	31227	20240455	396.75	QTRLY HVAC MAINT FOR CASANO CTR	01-0240-00-01192-223
03/07/24	31227	20240456	833.75	QTRLY HVAC MAINT. FOR LIBRARY INV#	01-0240-00-01192-223
03/07/24	31227	20240457	270.25	QTRLY HVAC MAINT. FOR LORRAINE FIRE	01-0240-00-01192-223
03/07/24	31227	20240458	304.75	QTRLY HVAC MAINT. FOR CENTER #2	01-0240-00-01192-223
03/07/24	31227	20240459	327.75	QTRLY HVAC MAINT. FAITOUTE CO #3	01-0240-00-01192-223
03/07/24	31227	20240460	736.00	QTRLY HVAC MAINT. FOR YOUTH CTR	01-0240-00-01192-223
31227	IN-LINE AIR CONDITIONING		4,485.85		
03/07/24	31228	20240295	161.00	FEBRUARY, 2024 INV# PCH851559	01-0240-00-01252-210
31228	INSURANCE ADMINISTRATOR		161.00		
03/07/24	31229	20240192	1,250.00	2024 PREVENTIVE MAINTENANCE INV#	01-0240-00-01392-204
03/07/24	31229	20240462	566.11	PREV. MAINT. REPAIRS FOR 2024 #	01-0240-00-01392-204
03/07/24	31229	20240462	0.00	PREV. MAINT. REPAIRS FOR 2024 #	01-0240-00-01392-204
31229	JEN ELECTRIC, INC.		1,816.11		
03/07/24	31230	20240084	476.69	FEBRUARY, 2024 INV# 40561-R2Y0	01-0240-00-01192-205
31230	JERSEY ELEVATOR COMPANY		476.69		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
03/07/24	31231	20240162	87.69	REPAIRS & MATERIALS INV#	01-0240-00-01192-205
	<b>31231</b>	<b>MAFFEYS SECURITY GROUP</b>	<b>87.69</b>		
03/07/24	31232	20240435	50.00	2024 MEMBERSHIP DUES	01-0240-00-03012-386
	<b>31232</b>	<b>MCAA OF NJ</b>	<b>50.00</b>		
03/07/24	31233	20240046	97.81	MARCH, 2024	01-0240-00-01252-210
	<b>31233</b>	<b>METROPOLITAN LIFE</b>	<b>97.81</b>		
03/07/24	31234	20240464	10,126.00	FEBRUARY, 2024	01-0240-00-01812-210
	<b>31234</b>	<b>N.J. AMERICAN WATER</b>	<b>10,126.00</b>		
03/07/24	31235	20240150	5,362.58	GASOLINE INV# 90424;2/13/24,	01-0240-00-01872-210
03/07/24	31235	20240150	0.00	GASOLINE INV# 90424;2/13/24,	01-0240-00-01872-210
03/07/24	31235	20240151	1,256.72	DIESEL FUEL inv# 90770;2/20/2024	01-0240-00-01872-210
	<b>31235</b>	<b>NATIONAL FUEL OIL INC.</b>	<b>6,619.30</b>		
03/07/24	31236	20240089	358.99	WATER DISPENSER SERVICES 2024 INV#	01-0240-00-01192-205
	<b>31236</b>	<b>NESTLE WATERS NORTH</b>	<b>358.99</b>		
03/07/24	31237	20240155	50.74	LEGAL ADVERTISING INV#	01-0240-00-01012-202
	<b>31237</b>	<b>NJ ADVANCE MEDIA, LLC</b>	<b>50.74</b>		
03/07/24	31238	20231895	2,583.00	SEEK THERMAL FIRE PRO INV# 71982	01-0140-00-01332-215
	<b>31238</b>	<b>NJ FIRE EQUIPMENT</b>	<b>2,583.00</b>		
03/07/24	31239	20240014	4,820.00	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
	<b>31239</b>	<b>RICH TREE SERVICE, INC.</b>	<b>4,820.00</b>		
03/07/24	31240	20240432	390.00	CPMW REVIEW CLASS INV# 78606	01-0240-00-01452-209
	<b>31240</b>	<b>RUTGERS, THE STATE</b>	<b>390.00</b>		
03/07/24	31241	20240069	1,887.75	JANUARY, 2024 PD VEHICLES	01-0240-00-01442-371
03/07/24	31241	20240070	1,756.98	FEBRUARY, 2024 PD VEHICLES	01-0240-00-01442-371
03/07/24	31241	20240071	3,097.47	JANUARY, 2024 DPW VEHICLES	01-0240-00-01442-373
03/07/24	31241	20240072	1,551.47	FEBRUARY, 2024 DPW VEHICLES	01-0240-00-01442-373
03/07/24	31241	20240072	0.00	FEBRUARY, 2024 DPW VEHICLES	01-0240-00-01442-373
	<b>31241</b>	<b>SAMUELS, INC</b>	<b>8,293.67</b>		
03/07/24	31242	20240013	1,102.50	2024 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	<b>31242</b>	<b>SHAIN SCHAFFER PC</b>	<b>1,102.50</b>		
03/07/24	31243	20240205	160.00	FEBRUARY, 2024 CHAIR AEROBICS	01-0240-00-01632-293
	<b>31243</b>	<b>SILIMKHAN, NITA</b>	<b>160.00</b>		
03/07/24	31244	20240389	114.98	SUPPLIES INV# 3559265631	01-0240-00-01372-214
03/07/24	31244	20240392	49.24	SUPPLIES INV# 3559265632	01-0240-00-01372-214
03/07/24	31244	20240395	102.67	SUPPLIES INV# 3559265629	01-0240-00-01372-214
03/07/24	31244	20240414	439.11	SUPPLIES INV# 3560040308	01-0240-00-01372-214
03/07/24	31244	20240415	569.47	SUPPLIES INV# 3560040306	01-0240-00-01372-214
03/07/24	31244	20240415	0.00	SUPPLIES INV# 3560040306	01-0240-00-01372-214
	<b>31244</b>	<b>STAPLES CONTRACT &amp;</b>	<b>1,275.47</b>		
03/07/24	31245	20240092	26,638.75	JANUARY, 2024 RECYCLING COLLECTION	01-0240-00-01492-210
03/07/24	31245	20240092	0.00	JANUARY, 2024 RECYCLING COLLECTION	01-0240-00-01492-210
03/07/24	31245	20240100	2,516.15	JANUARY, 2024 RECYCLING DISPOSAL	01-0240-00-01492-210
03/07/24	31245	20240315	39,394.38	JANUARY, 2024 DISPOSAL INV# 10201	01-0240-00-01472-210
03/07/24	31245	20240321	74,916.66	JANUARY, 2024 SOLID WASTE COLL.	01-0240-00-01482-210
	<b>31245</b>	<b>SUBURBAN DISPOSAL, INC.</b>	<b>143,465.94</b>		
03/07/24	31246	20240416	177,610.00	1ST. QUARTER 2024 INV# SBMU735-20201-0240-00-01272-210	
	<b>31246</b>	<b>SUBURBAN MUNICIPAL JOINT</b>	<b>177,610.00</b>		
03/07/24	31247	20240370	2,800.00	PAINTING OF SALLY PORT IN PD	01-0240-00-01192-224
	<b>31247</b>	<b>TIM O'BRIEN PAINTING &amp;</b>	<b>2,800.00</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
03/07/24	31248	20240198	3,078.00	ANNUAL FIT TESTING INV# 686576	01-0240-00-01332-233
	<b>31248</b>	<b>TRIUMVIRATE</b>		<b>3,078.00</b>	
03/07/24	31249	20240371	272.51	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	<b>31249</b>	<b>ULINE, INC.</b>		<b>272.51</b>	
03/07/24	31250	20240018	741.64	FEBRUARY, 2024	01-0240-00-01832-210
03/07/24	31250	20240018	0.00	FEBRUARY, 2024	01-0240-00-01832-210
03/07/24	31250	20240121	1,007.88	FEBRUARY, 2024 ACCOUNT# 908-245-84501	01-0240-00-01832-210
	<b>31250</b>	<b>VERIZON</b>		<b>1,749.52</b>	
03/07/24	31251	20240115	8.32	FEBRUARY, 2024 ACCOUNT#	01-0240-00-01832-210
	<b>31251</b>	<b>VERIZON</b>		<b>8.32</b>	
03/07/24	31252	20240463	13.48	FEBRUARY, 2024 ACCOUNT# 2DG69373	01-0240-00-01832-210
	<b>31252</b>	<b>VERIZON</b>		<b>13.48</b>	
03/07/24	31253	20240109	559.99	FEBRUARY, 2024 ACCOUNT#	01-0240-00-01832-210
03/07/24	31253	20240109	0.00	FEBRUARY, 2024 ACCOUNT#	01-0240-00-01832-210
03/07/24	31253	20240118	269.00	FEBRUARY, 2024 ACCOUNT#	01-0240-00-01832-210
	<b>31253</b>	<b>VERIZON</b>		<b>828.99</b>	
03/07/24	31254	20240217	1,336.19	JANUARY, 2024 ACCOUNT#	01-0240-00-01372-383
03/07/24	31254	20240217	0.00	JANUARY, 2024 ACCOUNT#	01-0240-00-01372-383
03/07/24	31254	20240218	1,348.26	FEBRUARY, 2024 ACCOUNT#	01-0240-00-01372-383
03/07/24	31254	20240220	80.02	JANUARY, 2024 ACCOUNT#	01-0240-00-01832-210
03/07/24	31254	20240221	80.02	FEBRUARY, 2024 ACCOUNT#	01-0240-00-01832-210
	<b>31254</b>	<b>VERIZON WIRELESS</b>		<b>2,844.49</b>	
03/07/24	31255	20240215	76.02	FEBRUARY, 2024 ACCOUNT#	01-0240-00-01372-237
	<b>31255</b>	<b>VERIZON WIRELESS</b>		<b>76.02</b>	
03/07/24	31256	20240165	56.35	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
	<b>31256</b>	<b>VIKING PLUMBING SUPPLY</b>		<b>56.35</b>	
03/07/24	31257	20240382	312.50	2024 MLUB ATTORNEY INV#	01-0240-00-01222-205
	<b>31257</b>	<b>WEINER LAW GROUP LLP</b>		<b>312.50</b>	
03/07/24	31258	20240468	41,568.50	1ST QUARTER 2024	01-0240-00-01512-205
	<b>31258</b>	<b>WESTFIELD REGIONAL</b>		<b>41,568.50</b>	
03/07/24	31259	20240154	166.50	LEGAL ADVERTISING	01-0240-00-01012-202
	<b>31259</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>166.50</b>	
02/16/24	2402161	0	2,884.64	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01001-101
02/16/24	2402161	0	14,903.43	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01011-101
02/16/24	2402161	0	10,501.96	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01031-101
02/16/24	2402161	0	863.08	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01051-101
02/16/24	2402161	0	4,367.69	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01071-101
02/16/24	2402161	0	489.81	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01221-101
02/16/24	2402161	0	1,810.11	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01331-101
02/16/24	2402161	0	1,500.46	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01351-101
02/16/24	2402161	0	155,634.47	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01371-101
02/16/24	2402161	0	3,000.00	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01371-103
02/16/24	2402161	0	2,979.31	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01371-104
02/16/24	2402161	0	5,790.50	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01371-106
02/16/24	2402161	0	499.50	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01371-108
02/16/24	2402161	0	16,513.51	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01391-101
02/16/24	2402161	0	421.20	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01431-101
02/16/24	2402161	0	23,391.01	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01451-101
02/16/24	2402161	0	645.46	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01451-102

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/16/24	2402161	0	177.69	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01491-101
02/16/24	2402161	0	411.93	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01511-101
02/16/24	2402161	0	14,416.34	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01591-101
02/16/24	2402161	0	2,015.96	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01631-101
02/16/24	2402161	0	10,411.73	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01671-101
02/16/24	2402161	0	6,837.81	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01671-103
02/16/24	2402161	0	164.92	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-01761-101
02/16/24	2402161	0	50.78	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-02005-210
02/16/24	2402161	0	145.10	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-02005-210
02/16/24	2402161	0	12,514.89	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-02012-210
02/16/24	2402161	0	0.00	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-02012-210
02/16/24	2402161	0	10,101.42	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-03011-101
02/16/24	2402161	0	307.69	BI-WEEKLY PAYROLL 02/16/2024	01-0240-00-03122-205
<b>2402161</b>	<b>BOROUGH RP PAYROLL</b>		<b>303,752.40</b>		
02/29/24	2402281	0	2,884.64	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01001-101
02/29/24	2402281	0	14,903.43	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01011-101
02/29/24	2402281	0	10,501.96	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01031-101
02/29/24	2402281	0	863.08	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01051-101
02/29/24	2402281	0	4,367.69	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01071-101
02/29/24	2402281	0	489.81	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01221-101
02/29/24	2402281	0	340.68	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01258-210
02/29/24	2402281	0	1,650.42	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01331-101
02/29/24	2402281	0	1,500.46	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01351-101
02/29/24	2402281	0	155,957.73	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01371-101
02/29/24	2402281	0	2,850.00	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01371-103
02/29/24	2402281	0	2,979.31	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01371-104
02/29/24	2402281	0	4,014.50	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01371-106
02/29/24	2402281	0	518.00	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01371-108
02/29/24	2402281	0	11,854.91	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01391-101
02/29/24	2402281	0	421.20	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01431-101
02/29/24	2402281	0	21,323.41	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01451-101
02/29/24	2402281	0	1,708.08	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01451-102
02/29/24	2402281	0	177.69	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01491-101
02/29/24	2402281	0	411.93	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01511-101
02/29/24	2402281	0	12,318.61	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01591-101
02/29/24	2402281	0	1,425.89	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01631-101
02/29/24	2402281	0	10,411.73	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01671-101
02/29/24	2402281	0	6,803.81	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01671-103
02/29/24	2402281	0	164.92	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-01761-101
02/29/24	2402281	0	46.68	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-02005-210
02/29/24	2402281	0	133.37	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-02005-210
02/29/24	2402281	0	12,036.11	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-02012-210
02/29/24	2402281	0	0.00	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-02012-210
02/29/24	2402281	0	10,101.42	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-03011-101
02/29/24	2402281	0	307.69	BI-WEEKLY PAYROLL 03/01/2024	01-0240-00-03122-205
<b>2402281</b>	<b>BOROUGH RP PAYROLL</b>		<b>293,469.16</b>		
03/04/24	2403041	0	112,854.85	MARCH 2024 FOR ACTIVE SHB	01-0240-00-01252-210
<b>2403041</b>	<b>BOROUGH RP PAYROLL</b>		<b>112,854.85</b>		

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03/04/24	2403042	0	64,951.19	MARCH 2024 FOR RETIREE SHB	01-0240-00-01252-210
2403042	BOROUGH RP PAYROLL		64,951.19		
<b>Total Fund: CURRENT FUND</b>			<b>3,010,418.51</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
03/07/24	91348	20231911	388.58	POINT BLANK BALLISTIC VEST INV#	02-3442-00-20230-210
03/07/24	91348	20231911	757.80	POINT BLANK BALLISTIC VEST INV#	02-3756-00-20230-300
03/07/24	91348	20231917	388.57	BALLISTIC VEST FOR K.BARRETT INV#	02-3442-00-20230-210
03/07/24	91348	20231917	757.81	BALLISTIC VEST FOR K.BARRETT INV#	02-3756-00-20230-300
03/07/24	91348	20231917	0.00	BALLISTIC VEST FOR K.BARRETT INV#	02-3756-00-20230-300
<b>91348</b>	<b>MUNICIPAL EMERGENCY</b>		<b>2,292.76</b>		
02/16/24	2402161	0	85.23	BI-WEEKLY PAYROLL 02/16/2024	02-3302-00-20230-210
02/16/24	2402161	0	608.58	BI-WEEKLY PAYROLL 02/16/2024	02-3392-00-20170-210
<b>2402161</b>	<b>BOROUGH RP PAYROLL</b>		<b>693.81</b>		
02/29/24	2402281	0	85.23	BI-WEEKLY PAYROLL 03/01/2024	02-3302-00-20230-210
02/29/24	2402281	0	1,540.97	BI-WEEKLY PAYROLL 03/01/2024	02-3392-00-20170-210
<b>2402281</b>	<b>BOROUGH RP PAYROLL</b>		<b>1,626.20</b>		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>4,612.77</b>		



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<b>04 GENERAL CAPITAL</b>					
03/07/24	2065	20230853	18,356.25	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
	<b>2065</b>	<b>COLLIERS ENGINEERING &amp;</b>	<b>18,356.25</b>		
03/07/24	2066	20231180	11,333.15	IMPROVEMENTS TO CLAY AVE.-YEAR 49	04-2150-55-27280-141
	<b>2066</b>	<b>DLS CONTRACTING, INC.</b>	<b>11,333.15</b>		
03/07/24	2067	20240447	10,157.86	SEWER REPAIR AT WILLIAMS ST. INV#	04-2150-55-24120-140
03/07/24	2067	20240447	14,058.42	SEWER REPAIR AT WILLIAMS ST. INV#	04-2150-55-24940-130
03/07/24	2067	20240447	0.00	SEWER REPAIR AT WILLIAMS ST. INV#	04-2150-55-24940-130
	<b>2067</b>	<b>MESSERCOLA EXCAVATING</b>	<b>24,216.28</b>		
03/07/24	2068	20221726	150.00	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
	<b>2068</b>	<b>NEGLIA ENGINEERING</b>	<b>150.00</b>		
03/07/24	2069	20240353	555.00	STREET SIGNS MADISON & BENDER INV#	04-2150-55-26090-100
	<b>2069</b>	<b>TRAFFIC SAFETY SERVICE</b>	<b>555.00</b>		
<b>Total Fund: GENERAL CAPITAL</b>			<b>54,610.68</b>		

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<b>07 SEWER UTILITY OPERATING</b>					
03/07/24	1248	20240420	190.00	1ST QUARTER 2024 INV# 340204	07-0440-00-42032-204
	1248	BOGUSH INC		190.00	
03/07/24	1249	20231807	4,000.00	CATCH BASIN AT 76 E. WESTFIELD AVE.	07-0340-00-42032-204
	1249	MESSERCOLA EXCAVATING		4,000.00	
03/07/24	1250	20240241	246,097.00	2024 ASSESSMENT - #1 OF 2 INV#	07-0440-00-42022-210
	1250	RAHWAY VALLEY		246,097.00	
03/07/24	1251	20240428	327.35	ANN'L BILLING FOR 2023 # 40002768107	07-0440-00-42032-213
	1251	N.J. AMERICAN WATER		327.35	
<b>Total Fund: SEWER UTILITY OPERATING</b>				<b>250,614.35</b>	

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<b>11 RECREATION TRUST</b>					
03/05/24	2403051	0	2.32	REC CREDIT CARD FEES FOR FEB 2024	11-0585-00-00000-
03/05/24	2403051	0	6.53	REC CREDIT CARD FEES FOR FEB 2024	11-0600-00-00000-
03/05/24	2403051	0	75.43	REC CREDIT CARD FEES FOR FEB 2024	11-0601-00-00000-
03/05/24	2403051	0	0.00	REC CREDIT CARD FEES FOR FEB 2024	11-0601-00-00000-
2403051	PRIORITY PAYMENT				<b>84.28</b>
<b>Total Fund: RECREATION TRUST</b>			<b>84.28</b>		

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<b>12 OTHER TRUST</b>					
03/07/24	1298	20240433	861.03	REDEMPTION OF TSC # 23-002 BL 206	12-0920-00-00000-
	<b>1298</b>	<b>BALA PARTNERS LLC</b>		<b>861.03</b>	
03/07/24	1299	20240408	170.00	128 GROVE ST. THRU 1/28/24	#92106712-0780-00-00000-176
03/07/24	1299	20240408	0.00	128 GROVE ST. THRU 1/28/24	#92106712-0780-00-00000-176
03/07/24	1299	20240411	262.50	315 W.WEBSTER AVE. THRU 1/28/24	12-0780-00-00000-175
03/07/24	1299	20240412	2,365.00	441-443 E.WESTFIELD AVE THRU 1/28/24	12-0780-00-00000-177
03/07/24	1299	20240413	165.00	140 W.WEBSTER AVE. THRU 1/28/2024	12-0780-00-00000-173
03/07/24	1299	20240442	885.00	16 E. LINCOLN AVE THRU 1/28/2024	12-0780-00-00000-168
	<b>1299</b>	<b>COLLIERS ENGINEERING &amp;</b>		<b>3,847.50</b>	
03/07/24	1300	20240461	366.12	REDEMPTION OF TSC # 23-008, BL 712	12-0920-00-00000-
	<b>1300</b>	<b>PRO CAP 8, LLC</b>		<b>366.12</b>	
03/07/24	1301	20240409	75.00	128 GROVE ST. JAN. 2024	#308957 12-0780-00-00000-176
03/07/24	1301	20240409	0.00	128 GROVE ST. JAN. 2024	#308957 12-0780-00-00000-176
03/07/24	1301	20240410	162.50	607 W.WESTFIELD AVE. JAN. 2024	12-0780-00-00000-174
	<b>1301</b>	<b>WEINER LAW GROUP LLP</b>		<b>237.50</b>	
02/16/24	2402161	0	13,825.00	BI-WEEKLY PAYROLL 02/16/2024	12-0566-00-00000-
	<b>2402161</b>	<b>BOROUGH RP PAYROLL</b>		<b>13,825.00</b>	
02/29/24	2402281	0	23,480.00	BI-WEEKLY PAYROLL 03/01/2024	12-0566-00-00000-
02/29/24	2402281	0	2,326.05	BI-WEEKLY PAYROLL 03/01/2024	12-0930-00-00000-
	<b>2402281</b>	<b>BOROUGH RP PAYROLL</b>		<b>25,806.05</b>	
<b>Total Fund: OTHER TRUST</b>				<b>44,943.20</b>	

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<b>13 ANIMAL CONTROL TRUST</b>					
03/07/24	535	20240449	26.47	REIMBURSEMENT FOR BAGS & GLOVES	13-0500-00-00000-
	<b>535</b>	<b>BALABAN, ALEXANDER</b>		<b>26.47</b>	
03/07/24	536	20240465	120.00	FEBRUARY, 2024	13-0505-00-00000-
03/07/24	536	20240465	24.00	FEBRUARY, 2024	13-0506-00-00000-
03/07/24	536	20240465	63.00	FEBRUARY, 2024	13-0507-00-00000-
03/07/24	536	20240465	0.00	FEBRUARY, 2024	13-0507-00-00000-
	<b>536</b>	<b>NEW JERSEY STATE</b>		<b>207.00</b>	
02/16/24	2402161	0	324.85	BI-WEEKLY PAYROLL 02/16/2024	13-0500-00-00000-
	<b>2402161</b>	<b>BOROUGH RP PAYROLL</b>		<b>324.85</b>	
02/29/24	2402281	0	324.85	BI-WEEKLY PAYROLL 03/01/2024	13-0500-00-00000-
	<b>2402281</b>	<b>BOROUGH RP PAYROLL</b>		<b>324.85</b>	
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>883.17</b>		

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<b>14 HUD TRUST ACCOUNT</b>					
02/16/24	2402161	0	1,312.50	BI-WEEKLY PAYROLL 02/16/2024	14-9920-00-23282-101
	2402161			<b>1,312.50</b>	
02/29/24	2402281	0	997.50	BI-WEEKLY PAYROLL 03/01/2024	14-9920-00-23282-101
	2402281			<b>997.50</b>	
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>2,310.00</b>		

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19 TAX COLLECTOR'S PREMIUM ACCOUN					
03/07/24	411	20240433	900.00	REDEMPTION OF TSC # 23-002 BL 206	19-2860-00-00000-429
	411	BALA PARTNERS LLC	900.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			900.00		
<b>Grand Total</b>	<b>3,369,376.96</b>				