

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,886,777.52
2	Federal and State Grant Fund	\$	15,506.76
4	General Capital Fund	\$	126,739.93
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	2,305.06
12	Trust Others Fund	\$	67,517.50
13	Animal Control Trust Fund	\$	428.65
14	HUD/CDBG Trust Fund	\$	18,725.91
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>\$ 5,118,001.33</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 NOVEMBER 16, 2023:

\_\_\_\_\_  
Andrew J. Casais, RMC  
Borough Clerk

Adopted:

November 16, 2023

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

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Page #: 1

01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
11/16/23	0	20230335	0.00	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
	0	THE AUBREY GROUP, LLC	0.00		
11/13/23	30786	20230335	-1,581.00	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
	30786	THE AUBREY GROUP, LLC	-1,581.00		
11/16/23	30795	20231420	2,675.00	ELECTRIC WORK AT MICHAEL MAURI PARK	01-0240-00-01192-222
	30795	ACCENT ELECTRIC CORP.	2,675.00		
11/16/23	30796	20231437	864.12	2023 PAYROLL CHARGES	01-0240-00-01032-331
	30796	ACTION DATA SERVICES	864.12		
11/16/23	30797	20231122	360.00	OCTOBER, 2023 ZUMBA	01-0240-00-01632-293
	30797	ASTORGA, MALLORY	360.00		
11/16/23	30798	20231101	250,000.00	2022 ACCUM ABSENCES	01-0140-00-01901-115
11/16/23	30798	20231109	100,000.00	2022 STORM REMOVAL TRUST FUND	01-0140-00-01452-264
11/16/23	30798	20231109	0.00	2022 STORM REMOVAL TRUST FUND	01-0140-00-01452-264
	30798	BORO OF R.P. TRUST ACCT	350,000.00		
11/16/23	30799	20231343	666.67	NOVEMBER, 2023 ACCT#	01-0240-00-01832-210
	30799	BROADVIEW NETWORKS	666.67		
11/16/23	30800	20231749	1,007.97	REIMBURSEMENT FOR TREE TRIMMING	01-0240-00-01272-210
	30800	CARABALLO, GABRIEL	1,007.97		
11/16/23	30801	20230446	152.90	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
11/16/23	30801	20230446	0.00	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
11/16/23	30801	20231449	854.55	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	30801	CHESTNUT HARDWARE	1,007.45		
11/16/23	30802	20230562	900.00	DECEMBER, 2023	01-0240-00-01642-384
	30802	CHESTNUT STREET	900.00		
11/16/23	30803	20230862	968.90	DECEMBER, 2023	01-0240-00-01252-210
	30803	CMS MEDICARE INSURANCE	968.90		
11/16/23	30804	20230336	7,605.00	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
	30804	COLLIERS ENGINEERING &	7,605.00		
11/16/23	30805	20231732	14.45	DUPLICATE KEYS # 139108	01-0240-00-01192-205
	30805	COLLINE BROTHERS LOCK &	14.45		
11/16/23	30806	20231335	433.27	AUGUST, 2023 ACCT# 904802723	01-0240-00-01832-210
11/16/23	30806	20231336	436.77	SEPTEMBER, 2023 ACCT# 904802723	01-0240-00-01832-210
11/16/23	30806	20231336	0.00	SEPTEMBER, 2023 ACCT# 904802723	01-0240-00-01832-210
11/16/23	30806	20231337	443.27	OCTOBER, 2023 ACCT# 904802723	01-0240-00-01832-210
	30806	COMCAST	1,313.31		
11/16/23	30807	20230635	91.90	OCTOBER, 2023 ACCOUNT#	01-0240-00-01832-210
	30807	COMCAST	91.90		
11/16/23	30808	20231287	174.89	NOVEMBER, 2023 ACCT#	01-0240-00-01832-210
	30808	COMCAST	174.89		
11/16/23	30809	20231664	50.00	OPRA FOR PRACTITIONERS CLASS	01-0240-00-01372-209
	30809	CONNELL CONSULTING LLC	50.00		
11/16/23	30810	20231001	189.00	MUNICIPAL PLANNER FOR 2023 INV#	01-0240-00-01222-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/16/23	30810	20231317	567.00	PLANNING CONDEMNATION BL 608 L	01-0240-00-01012-205
11/16/23	30810	20231317	0.00	PLANNING CONDEMNATION BL 608 L	01-0240-00-01012-205
	<b>30810</b>	<b>CONSULTING &amp; MUNICIPAL</b>	<b>756.00</b>		
11/16/23	30811	20231762	3,694.00	TAX OVERPAYMENT ON BL 128 L9.01	01-0505-00-00000-
	<b>30811</b>	<b>CORELOGIC, INC.</b>	<b>3,694.00</b>		
11/16/23	30812	20231712	687.60	WHITE WINDOW ENVELOPES INV#	01-0240-00-01072-214
11/16/23	30812	20231712	0.00	WHITE WINDOW ENVELOPES INV#	01-0240-00-01072-214
11/16/23	30812	20231746	32.62	ELECTION DAY SIGNS INV# 23000884	01-0240-00-01012-203
	<b>30812</b>	<b>COUNTY OF UNION</b>	<b>720.22</b>		
11/16/23	30813	20231763	200.00	REIMB. FOR WORK BOOTS	01-0240-00-01452-265
	<b>30813</b>	<b>DEVITO, PAUL</b>	<b>200.00</b>		
11/16/23	30814	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
11/16/23	30814	20230317	0.00	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
11/16/23	30814	20230318	23.45	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
	<b>30814</b>	<b>DEVO &amp; ASSOCIATES, LLC</b>	<b>404.75</b>		
11/16/23	30815	20230937	3,250.00	OCTOBER, 2023 INV# 2002	01-0240-00-01012-208
	<b>30815</b>	<b>DIRECT DEVELOPMENT LLC</b>	<b>3,250.00</b>		
11/16/23	30816	20231725	8,045.09	2023 FIREARMS QUALIFICATION	01-0240-00-01372-215
	<b>30816</b>	<b>EAGLE POINT GUN CO.</b>	<b>8,045.09</b>		
11/16/23	30817	20231297	2,114.74	OCTOBER, 2023	01-0240-00-01862-210
	<b>30817</b>	<b>ELIZABETHTOWN GAS</b>	<b>2,114.74</b>		
11/16/23	30818	20231677	224.93	ANN'L PLOW SERVICE FOR OEM TRUCK	01-0240-00-01442-371
	<b>30818</b>	<b>FDR HITCHES, LLC</b>	<b>224.93</b>		
11/16/23	30819	20221946	8,250.00	FLOCK CAMERA SYSTEM INV# 25655	01-0140-00-01372-215
	<b>30819</b>	<b>FLOCK GROUP INC.</b>	<b>8,250.00</b>		
11/16/23	30820	20231114	320.00	OCTOBER, 2023 CHAIR YOGA	01-0240-00-01632-293
11/16/23	30820	20231115	320.00	OCTOBER, 2023 BUILD A BODY	01-0240-00-01632-293
11/16/23	30820	20231115	0.00	OCTOBER, 2023 BUILD A BODY	01-0240-00-01632-293
	<b>30820</b>	<b>FOREMAN, MICHELLE</b>	<b>640.00</b>		
11/16/23	30821	20231162	1,589.21	OCTOBER, 2023 INV# 1169	01-0240-00-01832-210
11/16/23	30821	20231168	3,980.00	OCTOBER, 2023 INV# 1168	01-0240-00-01012-205
11/16/23	30821	20231168	0.00	OCTOBER, 2023 INV# 1168	01-0240-00-01012-205
11/16/23	30821	20231734	260.00	NEW 27" SCREEN REPLACEMENT # 1170	01-0240-00-01012-205
	<b>30821</b>	<b>GARDEN STATE NETWORK</b>	<b>5,829.21</b>		
11/16/23	30822	20231127	280.00	OCTOBER, 2023 HEALTHY BONES	01-0240-00-01632-293
	<b>30822</b>	<b>GLAZER, LISA</b>	<b>280.00</b>		
11/16/23	30823	20231186	585.00	CITY OF ELIZABETH VS.BORO OF R.P.	01-0240-00-01112-210
	<b>30823</b>	<b>HOAGLAND, LONGO,MORAN,</b>	<b>585.00</b>		
11/16/23	30824	20231708	2,291.73	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	<b>30824</b>	<b>HOME DEPOT CREDIT</b>	<b>2,291.73</b>		
11/16/23	30825	20230513	1,800.00	ANN'L CHRISTMAS TREE LIGHTING 12/1	01-0240-00-01612-210
11/16/23	30825	20230513	0.00	ANN'L CHRISTMAS TREE LIGHTING 12/1	01-0240-00-01612-210
11/16/23	30825	20231689	1,518.35	STAND AND MICS INV# 1603	01-0240-00-01612-210
11/16/23	30825	20231690	2,224.00	PORTABLE PA SYSTEM INV# 1604	01-0240-00-01612-210
	<b>30825</b>	<b>HRECZNY, WALTER NICOLAS</b>	<b>5,542.35</b>		
11/16/23	30826	20230866	196.00	OCTOBER, 2023 INV# PCH761817	01-0240-00-01252-210
	<b>30826</b>	<b>INSURANCE ADMINISTRATOR</b>	<b>196.00</b>		
11/16/23	30827	20231741	138.80	MATERIALS & SUPPLIES INV#	01-0240-00-01452-214
	<b>30827</b>	<b>J&amp;A MOWER</b>	<b>138.80</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/16/23	30828	20230907	462.81	NOVEMBER, 2023 INV# 432440	01-0240-00-01192-205
<b>30828</b>	<b>JERSEY ELEVATOR COMPANY</b>		<b>462.81</b>		
11/16/23	30829	20230267	1,444.50	PORTA A JOHN FOR WINTER MARKET INV#	01-0240-00-01612-210
<b>30829</b>	<b>JOHN TO GO, INC.</b>		<b>1,444.50</b>		
11/16/23	30830	20231052	108.80	INTERPRETER SERVICES INV#	01-0240-00-03012-379
<b>30830</b>	<b>LANGUAGE LINE SERVICES</b>		<b>108.80</b>		
11/16/23	30831	20231726	537.00	EASY STREET DRAW 8.0 INV# 23-0488	01-0240-00-01372-237
<b>30831</b>	<b>LAWSOFT INC</b>		<b>537.00</b>		
11/16/23	30832	20231330	10,126.00	OCTOBER, 2023	01-0240-00-01812-210
<b>30832</b>	<b>N.J. AMERICAN WATER</b>		<b>10,126.00</b>		
11/16/23	30833	20230276	508.50	VEGETATIVE WASTE INV#	01-0240-00-01492-210
<b>30833</b>	<b>NATURE'S CHOICE CORP.</b>		<b>508.50</b>		
11/16/23	30834	20230152	115.90	4TH QUARTER 2023 INV# 8350	01-0240-00-01192-205
11/16/23	30834	20230156	335.00	JULY - DECEMBER 2023 INV# 8351	01-0240-00-01192-205
11/16/23	30834	20230156	0.00	JULY - DECEMBER 2023 INV# 8351	01-0240-00-01192-205
<b>30834</b>	<b>OUTSTANDING SERVICE CO.</b>		<b>450.90</b>		
11/16/23	30835	20231731	614.00	LONG SLEEVES T-SHIRTS INV# 23-170461	01-0240-00-01672-214
<b>30835</b>	<b>PANDA APPAREL LLC</b>		<b>614.00</b>		
11/16/23	30836	20230264	3,650.00	ANN'L TREE LIGHTING CEREMONY INV#	01-0240-00-01612-210
11/16/23	30836	20230265	3,087.50	WINTER MARKET FESTIVAL INV# 39832	01-0240-00-01612-210
11/16/23	30836	20230265	0.00	WINTER MARKET FESTIVAL INV# 39832	01-0240-00-01612-210
11/16/23	30836	20230266	3,363.75	WINTER MARKET INV# 39831	01-0240-00-01612-210
<b>30836</b>	<b>PARTY PERFECT RENTALS,</b>		<b>10,101.25</b>		
11/16/23	30837	20231716	228.33	TAX COLLECTOR RECEIPTS INV# 51299	01-0240-00-01072-202
<b>30837</b>	<b>PRINT FAST</b>		<b>228.33</b>		
11/16/23	30838	20230894	5,500.00	OCTOBER, 2023 INV# 17520	01-0240-00-01112-210
<b>30838</b>	<b>RAINONE COUGHLIN</b>		<b>5,500.00</b>		
11/16/23	30839	20231670	985.00	PHOTOGRAPHY FOR CHRISTMAS TREE	01-0240-00-01612-210
<b>30839</b>	<b>REIDER, ALLAN</b>		<b>985.00</b>		
11/16/23	30840	20231713	3,300.00	TREE TIMMING, PRUNING & REMOVAL	01-0240-00-01192-205
<b>30840</b>	<b>RICH TREE SERVICE, INC.</b>		<b>3,300.00</b>		
11/16/23	30841	20230889	1,919,305.84	NOVEMBER, 2023	01-0502-00-00000-
<b>30841</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,919,305.84</b>		
11/16/23	30842	20231100	100,000.00	2022 CAPITAL IMPROVEMENT FUND	01-0140-00-03802-210
<b>30842</b>	<b>ROSELLE PARK CAPITAL</b>		<b>100,000.00</b>		
11/16/23	30843	20230838	4,480.00	OCTOBER, 2023 VEG. WASTE DISPOSAL	01-0240-00-01492-210
<b>30843</b>	<b>S. ROTONDI &amp; SONS, INC.</b>		<b>4,480.00</b>		
11/16/23	30844	20230769	2,540.36	OCTOBER, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
11/16/23	30844	20230769	0.00	OCTOBER, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
11/16/23	30844	20230778	3,050.70	OCTOBER, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
<b>30844</b>	<b>SAMUELS, INC</b>		<b>5,591.06</b>		
11/16/23	30845	20231663	562.00	LASERJET PRO PRINTER INV# B175468301	01-0240-00-01372-215
<b>30845</b>	<b>SHI International Corp.</b>		<b>562.00</b>		
11/16/23	30846	20231697	160.00	OCTOBER, 2023 CHAIR AEROBICS	01-0240-00-01632-293
<b>30846</b>	<b>SILIMKHAN, NITA</b>		<b>160.00</b>		
11/16/23	30847	20231648	411.97	SUPPLIES INV# 3550022064,	01-0240-00-01672-214
11/16/23	30847	20231681	513.69	SUPPLIES INV# 3550640920	01-0240-00-01372-214
11/16/23	30847	20231684	358.03	SUPPLIES INV# 3551145046,	01-0240-00-01372-214
11/16/23	30847	20231692	73.47	SUPPLIES INV# 3550640921	01-0240-00-01372-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/16/23	30847	20231695	199.99	SUPPLIES INV# 3550906745	01-0240-00-03012-204
11/16/23	30847	20231696	348.58	SUPPLIES INV# 3551747315,	01-0240-00-03012-214
11/16/23	30847	20231742	939.81	SUPPLIES INV# 3551932039	01-0240-00-01372-214
11/16/23	30847	20231743	999.81	SUPPLIES INV# 3551932041	01-0240-00-01372-214
11/16/23	30847	20231744	107.25	SUPPLIES INV# 3551932038	01-0240-00-01372-214
11/16/23	30847	20231744	0.00	SUPPLIES INV# 3551932038	01-0240-00-01372-214
<b>30847</b>	<b>STAPLES CONTRACT &amp;</b>		<b>3,952.60</b>		
11/16/23	30848	20230794	275.00	SOLID WASTE ROLL-OFF SERVICES INV#01-0240-00-01482-210	
<b>30848</b>	<b>STILO EXCAVATION, INC.</b>		<b>275.00</b>		
11/16/23	30849	20230343	21,666.66	OCTOBER, 2023 VEG. WASTE INV#	01-0240-00-01492-210
11/16/23	30849	20230343	0.00	OCTOBER, 2023 VEG. WASTE INV#	01-0240-00-01492-210
11/16/23	30849	20231308	35,919.75	OCTOBER, 2023 INV# 9972	01-0240-00-01472-210
11/16/23	30849	20231323	63,833.33	OCTOBER, 2023 INV# 9998	01-0240-00-01482-210
11/16/23	30849	20231490	26,638.75	OCTOBER, 2023 RECYCLING INV# 997301-0240-00-01492-210	
11/16/23	30849	20231494	3,401.05	OCTOBER, 2024 RECYCLING DISPOSAL	01-0240-00-01492-210
<b>30849</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>151,459.54</b>		
11/16/23	30850	20231740	145.09	PROPANE INV # 2347-374360	01-0240-00-01192-205
<b>30850</b>	<b>SUBURBAN PROPANE</b>		<b>145.09</b>		
11/16/23	30851	20231680	1,125.00	ANNUAL PUMPER SERVICE #7515	01-0140-00-01442-370
<b>30851</b>	<b>TECHNICAL FIRE SERVICES,</b>		<b>1,125.00</b>		
11/16/23	30852	20230335	1,581.00	GRANT WRITING RESEARCH/CONSULTING	01-0240-00-01012-205
<b>30852</b>	<b>THE AUBREY GROUP, LLC</b>		<b>1,581.00</b>		
11/16/23	30853	20230553	60.00	2023 ANNUAL ASSOCIATION DUES	01-0240-00-01392-386
<b>30853</b>	<b>UC TRAFFIC OFFICERS</b>		<b>60.00</b>		
11/16/23	30854	20230821	1,099.03	TRASH DISPOSAL INV#	01-0240-00-01482-210
<b>30854</b>	<b>UNION CO. UTILITIES</b>		<b>1,099.03</b>		
11/16/23	30855	20231754	13.00	RP HOME IMPROV. # RP-50	01-0240-00-01012-205
<b>30855</b>	<b>UNION COUNTY CLERK</b>		<b>13.00</b>		
11/16/23	30856	20230624	99.00	OCTOBER, 2023 ACCOUNT#	01-0240-00-01832-210
11/16/23	30856	20231269	8.32	OCTOBER, 2023 ACCT#	01-0240-00-01832-210
11/16/23	30856	20231269	0.00	OCTOBER, 2023 ACCT#	01-0240-00-01832-210
<b>30856</b>	<b>VERIZON</b>		<b>107.32</b>		
11/16/23	30857	20230658	80.02	OCTOBER, 2023 ACCOUNT#	01-0240-00-01832-210
11/16/23	30857	20231258	1,336.39	OCTOBER, 2023 ACCT# 682561799-0000101-0240-00-01372-383	
11/16/23	30857	20231370	225.27	OCTOBER, 2023	01-0240-00-01002-383
11/16/23	30857	20231370	82.58	OCTOBER, 2023	01-0240-00-01332-232
11/16/23	30857	20231370	51.41	OCTOBER, 2023	01-0240-00-01352-383
11/16/23	30857	20231370	70.02	OCTOBER, 2023	01-0240-00-01352-383
11/16/23	30857	20231370	41.29	OCTOBER, 2023	01-0240-00-01452-383
11/16/23	30857	20231370	51.41	OCTOBER, 2023	01-0240-00-01672-383
11/16/23	30857	20231370	105.03	OCTOBER, 2023	01-0240-00-01672-383
11/16/23	30857	20231377	95.50	NOVEMBER, 2023	01-0240-00-01002-383
11/16/23	30857	20231377	53.37	NOVEMBER, 2023	01-0240-00-01012-383
11/16/23	30857	20231377	54.21	NOVEMBER, 2023	01-0240-00-01052-383
11/16/23	30857	20231377	46.29	NOVEMBER, 2023	01-0240-00-01352-383
11/16/23	30857	20231377	82.58	NOVEMBER, 2023	01-0240-00-01372-237
11/16/23	30857	20231377	23.09	NOVEMBER, 2023	01-0240-00-01452-383
11/16/23	30857	20231377	93.92	NOVEMBER, 2023	01-0240-00-01632-383
11/16/23	30857	20231377	41.29	NOVEMBER, 2023	01-0240-00-01672-383

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11/16/23	30857	20231377	0.00	NOVEMBER, 2023	01-0240-00-01672-383
<b>30857</b>	<b>VERIZON WIRELESS</b>		<b>2,533.67</b>		
11/16/23	30858	20231523	156.50	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
<b>30858</b>	<b>VIKING PLUMBING SUPPLY</b>		<b>156.50</b>		
11/16/23	30859	20230990	375.00	2023 MLUB ATTORNEY INV#	01-0240-00-01222-205
<b>30859</b>	<b>WEINER LAW GROUP LLP</b>		<b>375.00</b>		
11/16/23	30860	20230931	50.00	OCTOBER, 2023 INV# 1830751-IN	01-0240-00-01252-210
<b>30860</b>	<b>WEX HEALTH, INC</b>		<b>50.00</b>		
11/16/23	30861	20231707	99.45	LEGAL ADVERTISING INV# 278617,	01-0240-00-01012-202
<b>30861</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>99.45</b>		
11/10/23	2311101	0	2,406.25	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01001-101
11/10/23	2311101	0	14,602.21	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01011-101
11/10/23	2311101	0	10,296.04	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01031-101
11/10/23	2311101	0	846.15	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01051-101
11/10/23	2311101	0	4,236.11	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01071-101
11/10/23	2311101	0	480.19	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01221-101
11/10/23	2311101	0	1,680.12	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01331-101
11/10/23	2311101	0	1,502.54	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01351-101
11/10/23	2311101	0	149,743.57	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01371-101
11/10/23	2311101	0	7,201.02	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01371-102
11/10/23	2311101	0	2,885.50	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01371-103
11/10/23	2311101	0	2,920.85	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01371-104
11/10/23	2311101	0	5,688.00	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01371-106
11/10/23	2311101	0	15,559.57	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01391-101
11/10/23	2311101	0	412.92	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01431-101
11/10/23	2311101	0	22,706.27	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01451-101
11/10/23	2311101	0	2,061.31	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01451-102
11/10/23	2311101	0	174.11	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01491-101
11/10/23	2311101	0	403.77	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01511-101
11/10/23	2311101	0	15,103.73	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01591-101
11/10/23	2311101	0	1,554.30	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01631-101
11/10/23	2311101	0	10,207.76	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01671-101
11/10/23	2311101	0	5,896.46	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01671-103
11/10/23	2311101	0	161.69	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-01761-101
11/10/23	2311101	0	57.39	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-02005-210
11/10/23	2311101	0	164.07	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-02005-210
11/10/23	2311101	0	13,263.45	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-02012-210
11/10/23	2311101	0	0.00	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-02012-210
11/10/23	2311101	0	9,785.65	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-03011-101
11/10/23	2311101	0	302.15	BI-WEEKLY PAYROLL 11/10/2023	01-0240-00-03122-205
<b>2311101</b>	<b>BOROUGH RP PAYROLL</b>		<b>302,303.15</b>		
11/14/23	2311141	0	250,000.00	PRINCIPAL PAYMENT FOR 11-15-13 BOND	01-0240-00-04502-296
<b>2311141</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>250,000.00</b>		
11/14/23	2311142	0	0.01	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-01032-210
11/14/23	2311142	0	0.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-01032-210
11/14/23	2311142	0	29,879.99	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
<b>2311142</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>29,880.00</b>		
11/14/23	2311143	0	67,210.64	OPEN SPACE TAXES NOV 2023 INVOICE	01-0503-00-00000-

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2311143	COUNTY OF UNION, N.J.		67,210.64		
11/14/23	2311144	0	1,600,604.06	COUNTY TAXES NOV 2023 INVOICE	01-0504-00-00000-
2311144	COUNTY OF UNION, N.J.		1,600,604.06		
<b>Total Fund: CURRENT FUND</b>			<b>4,886,777.52</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
11/16/23	91329	20231592	1,000.00	SPRING & FALL 2023 CLEAN-UP	02-3302-00-20230-210
	<b>91329</b>	<b>BOY SCOUT TROOP 56</b>		<b>1,000.00</b>	
11/16/23	91330	20231597	1,000.00	SPRING & FALL 2023 CLEAN-UP	02-3302-00-20230-210
	<b>91330</b>	<b>CASANO CENTER</b>		<b>1,000.00</b>	
11/16/23	91331	20231593	1,000.00	SPRING & FALL 2023 CLEAN-UP	02-3302-00-20230-210
	<b>91331</b>	<b>COMMUNITY UNITED</b>		<b>1,000.00</b>	
11/16/23	91332	20231654	215.00	PIZZA FOR CLEAN-UP ON 11/4/2023	02-3302-00-20230-210
	<b>91332</b>	<b>COSTAS RESTAURANT</b>		<b>215.00</b>	
11/16/23	91333	20231760	115.93	REIMBURSEMENT FOR DUNKIN DONUTS	02-3302-00-20230-210
	<b>91333</b>	<b>DICOSMO, DEBORAH TINA</b>		<b>115.93</b>	
11/16/23	91334	20231600	4,000.00	SPRING AND FALL 2023 CLEAN-UP	02-3302-00-20230-210
	<b>91334</b>	<b>GIRL SCOUT HEART OF NJ</b>		<b>4,000.00</b>	
11/16/23	91335	20231595	1,000.00	SPRING & FALL 2023 CLEAN-UP	02-3302-00-20230-210
	<b>91335</b>	<b>KNIGHTS OF COLUMBUS</b>		<b>1,000.00</b>	
11/16/23	91336	20231587	573.19	CUSTOM POINT BALLISTIC VEST INV#	02-3442-00-20230-210
11/16/23	91336	20231587	573.19	CUSTOM POINT BALLISTIC VEST INV#	02-3756-00-20230-300
11/16/23	91336	20231587	0.00	CUSTOM POINT BALLISTIC VEST INV#	02-3756-00-20230-300
	<b>91336</b>	<b>MUNICIPAL EMERGENCY</b>		<b>1,146.38</b>	
11/16/23	91337	20231598	500.00	SPRING AND FALL 2023 CLEAN-UP	02-3302-00-20230-210
	<b>91337</b>	<b>PTA NEW JERSEY CONGRESS</b>		<b>500.00</b>	
11/16/23	91338	20231591	214.08	SPRING & FALL 2023 CLEAN UP	02-3302-00-20220-210
11/16/23	91338	20231591	785.92	SPRING & FALL 2023 CLEAN UP	02-3302-00-20230-210
11/16/23	91338	20231591	0.00	SPRING & FALL 2023 CLEAN UP	02-3302-00-20230-210
	<b>91338</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,000.00</b>	
11/16/23	91339	20231596	1,000.00	SPRING AND FALL 2023 CLEAN-UP	02-3302-00-20230-210
	<b>91339</b>	<b>ROSELLE-ROSELLE PARK</b>		<b>1,000.00</b>	
11/16/23	91340	20231594	1,000.00	SPRING & FALL 2023 CLEAN-UP	02-3302-00-20230-210
	<b>91340</b>	<b>RPSC, INCORPORATED</b>		<b>1,000.00</b>	
11/16/23	91341	20231599	1,000.00	SPRING & FALL 2023 CLEAN-UP	02-3302-00-20230-210
	<b>91341</b>	<b>SHERMAN SCHOOL PTA</b>		<b>1,000.00</b>	
11/10/23	2311101	0	83.55	BI-WEEKLY PAYROLL 11/10/2023	02-3302-00-20230-210
11/10/23	2311101	0	264.45	BI-WEEKLY PAYROLL 11/10/2023	02-3372-00-20230-001
11/10/23	2311101	0	11.55	BI-WEEKLY PAYROLL 11/10/2023	02-3372-00-20230-003
11/10/23	2311101	0	1,169.90	BI-WEEKLY PAYROLL 11/10/2023	02-3392-00-20170-210
	<b>2311101</b>	<b>BOROUGH RP PAYROLL</b>		<b>1,529.45</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>15,506.76</b>	



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<b>04 GENERAL CAPITAL</b>					
11/16/23	2025	20231179	29,771.30	2023 CAPITAL ROAD PROGRAM	04-2150-55-27280-142
	<b>2025</b>	<b>AJM CONTRACTORS, INC.</b>		<b>29,771.30</b>	
11/16/23	2026	20230853	5,585.00	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
11/16/23	2026	20231473	2,862.50	TRAFFIC STUDY AT VALLEY RD/W.WEBSTER	04-2150-55-25780-121
11/16/23	2026	20231473	0.00	TRAFFIC STUDY AT VALLEY RD/W.WEBSTER	04-2150-55-25780-121
	<b>2026</b>	<b>COLLIERS ENGINEERING &amp;</b>		<b>8,447.50</b>	
11/16/23	2027	20221950	3,000.00	SITE REMEDICATION DPW INV#	04-2150-55-25280-100
	<b>2027</b>	<b>CONSULTING &amp; MUNICIPAL</b>		<b>3,000.00</b>	
11/16/23	2028	20231723	5,000.00	INITIAL SET-UP FEE INV # 65803	04-2150-55-22490-841
	<b>2028</b>	<b>DIGITAL ASSURANCE</b>		<b>5,000.00</b>	
11/16/23	2029	20231733	1,500.00	ELECTRONIC DISTR. OF POS/O #920035704	04-2150-55-22490-841
	<b>2029</b>	<b>IPREO LLC</b>		<b>1,500.00</b>	
11/16/23	2030	20231087	54,181.77	PD & COURT ACCESS CONTROL INV#	04-2150-55-26970-104
	<b>2030</b>	<b>MAFFEYS SECURITY GROUP</b>		<b>54,181.77</b>	
11/16/23	2031	20231607	21,440.96	KITCHEN & LIGHTING FOR CASANO COMM	04-2150-55-27280-101
	<b>2031</b>	<b>MARTINO &amp; PHILLIPS</b>		<b>21,440.96</b>	
11/16/23	2032	20231759	1,100.00	ARTWORK & WEB POSTING #173639	04-2150-55-22490-841
	<b>2032</b>	<b>ROYAL PRINTING SERVICE</b>		<b>1,100.00</b>	
11/16/23	2033	20231581	2,298.40	PERMIT PARKING SIGNS-BRIDGE ST INV#	04-2150-55-26550-100
	<b>2033</b>	<b>TRAFFIC SAFETY SERVICE</b>		<b>2,298.40</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>126,739.93</b>	

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<b>11 RECREATION TRUST</b>					
11/16/23	1017	20231588	500.00	TEAM REGISTRATION FOR FALL LEAGUE	11-0598-00-00000-
	1017	CANDILORO, RAYMOND	500.00		
11/16/23	1018	20231617	1,484.60	HALLOWEEN CANDY INV# 114258	11-0600-00-00000-
	1018	JOHN BRICKS, INC	1,484.60		
11/03/23	2311031	0	118.29	REC CREDIT CARD FEES FOR OCT 2023	11-0585-00-00000-
11/03/23	2311031	0	48.95	REC CREDIT CARD FEES FOR OCT 2023	11-0586-00-00000-
11/03/23	2311031	0	33.97	REC CREDIT CARD FEES FOR OCT 2023	11-0600-00-00000-
11/03/23	2311031	0	102.61	REC CREDIT CARD FEES FOR OCT 2023	11-0601-00-00000-
11/03/23	2311031	0	13.87	REC CREDIT CARD FEES FOR OCT 2023	11-0602-00-00000-
11/03/23	2311031	0	2.77	REC CREDIT CARD FEES FOR OCT 2023	11-0603-00-00000-
11/03/23	2311031	0	0.00	REC CREDIT CARD FEES FOR OCT 2023	11-0603-00-00000-
	2311031	PRIORITY PAYMENT	320.46		
<b>Total Fund: RECREATION TRUST</b>			<b>2,305.06</b>		

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<b>12 OTHER TRUST</b>					
11/16/23	1274	20231750	582.50	140 W. WEBSTER AVE. THRU 10/29/23	12-0780-00-00000-101
11/16/23	1274	20231751	745.00	GAS PAVING THRU 10/29/23 # 897708	12-0800-00-00000-186
11/16/23	1274	20231751	0.00	GAS PAVING THRU 10/29/23 # 897708	12-0800-00-00000-186
	<b>1274</b>	<b>COLLIERS ENGINEERING &amp;</b>		<b>1,327.50</b>	
11/16/23	1275	20231714	1,000.00	THE BEAUTIFUL TOMORROW ASSEMBLY	12-0960-00-00000-
	<b>1275</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,000.00</b>	
11/16/23	1276	20231753	14,605.00	OCTOBER, 2023 3RD PARTY ADMIN FEE	12-0567-00-00000-
	<b>1276</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>14,605.00</b>	
11/10/23	2311101	0	50,585.00	BI-WEEKLY PAYROLL 11/10/2023	12-0566-00-00000-
	<b>2311101</b>	<b>BOROUGH RP PAYROLL</b>		<b>50,585.00</b>	
<b>Total Fund: OTHER TRUST</b>				<b>67,517.50</b>	

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<b>13 ANIMAL CONTROL TRUST</b>					
11/16/23	522	20231747	5.99	REIMBURSEMENT FOR GARBAGE BAGS	13-0500-00-00000-
	<b>522</b>	<b>BALABAN, ALEXANDER</b>		<b>5.99</b>	
11/16/23	523	20231051	100.00	ANIMAL CONTROL SERVICES INV#	13-0500-00-00000-
	<b>523</b>	<b>NEGRIN, DR. KAREN</b>		<b>100.00</b>	
11/16/23	524	20231730	1.00	OCTOBER 2023 MONTHLY STATE REPORT	13-0505-00-00000-
11/16/23	524	20231730	0.20	OCTOBER 2023 MONTHLY STATE REPORT	13-0506-00-00000-
11/16/23	524	20231730	3.00	OCTOBER 2023 MONTHLY STATE REPORT	13-0507-00-00000-
11/16/23	524	20231730	0.00	OCTOBER 2023 MONTHLY STATE REPORT	13-0507-00-00000-
	<b>524</b>	<b>NEW JERSEY STATE</b>		<b>4.20</b>	
11/10/23	2311101	0	318.46	BI-WEEKLY PAYROLL 11/10/2023	13-0500-00-00000-
	<b>2311101</b>	<b>BOROUGH RP PAYROLL</b>		<b>318.46</b>	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				<b>428.65</b>	

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<b>14 HUD TRUST ACCOUNT</b>					
11/16/23	408	20231607	17,285.91	KITCHEN & LIGHTING FOR CASANO COMM	14-9920-00-23022-925
	408	MARTINO & PHILLIPS	17,285.91		
11/10/23	2311101	0	1,440.00	BI-WEEKLY PAYROLL 11/10/2023	14-9920-00-23282-101
	2311101	BOROUGH RP PAYROLL	1,440.00		
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>18,725.91</b>		

**Grand Total 5,118,001.33**