

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	646,421.60
2	Federal and State Grant Fund	\$	70,933.92
4	General Capital Fund	\$	23,250.00
7	Sewer Utility Operating Fund	\$	3,353.92
11	Recreation Trust Fund	\$	1,720.00
12	Trust Others Fund	\$	29,446.00
13	Animal Control Trust Fund	\$	653.83
14	HUD/CDBG Trust Fund	\$	556.50
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>\$ 776,335.77</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 FEBRUARY 1, 2024:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

February 1, 2024

Check List by Fund
BOROUGH OF ROSELLE PARK

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/30/24	30951	20231880	-867.20	REFUND OF PERMIT # 23-007	01-zzzz-zz-2023-
	30951	FREEDOM FOREVER	-867.20		
02/01/24	31075	20231437	125.00	2023 PAYROLL CHARGES INV#	01-0140-00-01032-331
02/01/24	31075	20231437	0.00	2023 PAYROLL CHARGES INV#	01-0140-00-01032-331
02/01/24	31075	20240067	248.52	2024 PAYROLL CHARGES INV#	01-0240-00-01032-331
	31075	ACTION DATA SERVICES	373.52		
02/01/24	31076	20240258	300.00	PRISONER CELL CLEAN UP ON 12/31/23	01-0140-00-01372-204
02/01/24	31076	20240259	300.00	CLEAN UP HOLDING AREA ON 1/4/2024	01-0240-00-01372-204
02/01/24	31076	20240259	0.00	CLEAN UP HOLDING AREA ON 1/4/2024	01-0240-00-01372-204
	31076	AFTERMATH SERVICES, LLC	600.00		
02/01/24	31077	20240068	344.00	RENTAL OF UNIFORMS INV#	01-0240-00-01452-262
	31077	AMERICAN WEAR INC	344.00		
02/01/24	31078	20231816	265.00	PRE-EMPLOYMENT FOR POLICE CANDIDATE	01-0140-00-01372-210
02/01/24	31078	20231816	0.00	PRE-EMPLOYMENT FOR POLICE CANDIDATE	01-0140-00-01372-210
02/01/24	31078	20240291	50.00	PRE EMPLOYMENT SCREENING FOR DPW	01-0140-00-01452-233
	31078	ATLANTIC URGENT CARE,	315.00		
02/01/24	31079	20240186	522.50	2024 ANNUAL SERVICE INV# 97947	01-0240-00-01012-204
02/01/24	31079	20240186	522.50	2024 ANNUAL SERVICE INV# 97947	01-0240-00-03012-204
02/01/24	31079	20240186	0.00	2024 ANNUAL SERVICE INV# 97947	01-0240-00-03012-204
	31079	BUSINESS INFORMATION	1,045.00		
02/01/24	31080	20231772	4,950.66	ROCK SALT INV# 70933505;122/24,	01-0140-00-01452-264
02/01/24	31080	20231772	6,588.66	ROCK SALT INV#	01-0140-00-01452-264
02/01/24	31080	20231772	0.00	ROCK SALT INV#	01-0140-00-01452-264
	31080	CHEMICAL EQUIPMENT LABS	11,539.32		
02/01/24	31081	20240261	900.00	JANUARY, 2024	01-0240-00-01642-384
02/01/24	31081	20240262	900.00	FEBRUARY, 2024	01-0240-00-01642-384
02/01/24	31081	20240262	0.00	FEBRUARY, 2024	01-0240-00-01642-384
	31081	CHESTNUT STREET	1,800.00		
02/01/24	31082	20230283	6.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0140-00-01672-204
02/01/24	31082	20230283	0.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0140-00-01672-204
02/01/24	31082	20230286	6.00	FIRE DEPT. VEHICLE WASHES DEC.2023	01-0140-00-01332-204
02/01/24	31082	20231222	84.00	DECEMBER, 2023 PD VEHICLE WASHES	01-0140-00-01372-204
	31082	CINBRAKES AUTO DETAILING	96.00		
02/01/24	31083	20231888	170.00	REPAIR HOSE ON ENGINE 1 INV# 2400101	01-0140-00-01332-204
	31083	CLEAN AIR COMPANY	170.00		
02/01/24	31084	20231452	681.90	TIRE & TIRE REPAIRS INV#	01-0140-00-01442-373
02/01/24	31084	20231452	0.00	TIRE & TIRE REPAIRS INV#	01-0140-00-01442-373
02/01/24	31084	20231830	195.16	TIRES FOR DB EXPLORER VEHICLE 65	01-0140-00-01442-371
	31084	CLEVELAND AUTO & TIRE	877.06		
02/01/24	31085	20240327	80.00	2024 MEMBERSHIP DUES	01-0240-00-01032-386
02/01/24	31085	20240327	0.00	2024 MEMBERSHIP DUES	01-0240-00-01032-386
02/01/24	31085	20240328	80.00	2024 MEMBERSHIP DUES	01-0240-00-01072-386

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	31085	COLLECTORS & TREASURERS	160.00		
02/01/24	31086	20240132	297.89	JANUARY, 2024 ACCOUNT#	01-0240-00-01832-210
	31086	COMCAST	297.89		
02/01/24	31087	20240180	1,200.00	ADULT AED PADS INV# 24-M-002	01-0240-00-01372-215
	31087	COMMUNITY SAFETY	1,200.00		
02/01/24	31088	20231906	78.13	BUSINESS CARDS FOR COUNCIL MEMBERS	01-0140-00-01002-202
	31088	COUNTY OF UNION	78.13		
02/01/24	31089	20240305	40,591.21	1ST. QUARTER 2024 DISPATCH SERVICES	01-0240-00-01372-237
	31089	COUNTY OF UNION	40,591.21		
02/01/24	31090	20240167	381.30	SMARTFOLIO BACK OFFICE INV#	01-0240-00-01372-238
	31090	DEVO & ASSOCIATES, LLC	381.30		
02/01/24	31091	20240337	74.81	REIMBURSEMENT FOR SHIPPING COSTS	01-0240-00-01372-236
	31091	DISANO, MATTHEW	74.81		
02/01/24	31092	20231843	254.90	SIMULATOR CERTIFICATION INV#	01-0140-00-01372-204
	31092	DRAEGER INC.	254.90		
02/01/24	31093	20240310	2,925.00	JANUARY, 2024 ASYC CLEANING INV#	01-0240-00-01192-205
	31093	E BUILDING SERVICES	2,925.00		
02/01/24	31094	20231780	720.04	CROSSLAY BUCKLES INV# S124-0177	01-0140-00-01332-204
	31094	FIRE & SAFETY SERVICES	720.04		
02/01/24	31095	20240194	800.00	OEM UNIFORMS INV# F131697	01-0240-00-01432-239
	31095	FIT-RITE UNIFORM CO.,	800.00		
02/01/24	31096	20240187	1,950.00	2024 MAINTENANCE/UPDATE INV#	01-0240-00-01012-205
	31096	FRA TECHNOLOGIES	1,950.00		
02/01/24	31097	20240351	867.20	REFUND OF PERMIT FEE # 23-007	01-0513-00-00000-
	31097	FREEDOM FOREVER	867.20		
02/01/24	31098	20240242	600.00	UPS BATTERY REPLACEMENT AT LIBRARY	01-0240-00-01012-205
02/01/24	31098	20240242	0.00	UPS BATTERY REPLACEMENT AT LIBRARY	01-0240-00-01012-205
02/01/24	31098	20240243	45.00	NEW LOGITECH WIRELESS KEYBOARD INV#	01-0240-00-01012-205
02/01/24	31098	20240244	260.00	NEW 27" DISPLAY FOR FINANCE INV#	01-0240-00-01012-205
	31098	GARDEN STATE NETWORK	905.00		
02/01/24	31099	20230230	3,834.00	2023 LABOR ATTORNEY INV#	01-0140-00-01122-210
	31099	GARRUBBO & CAPECE, P.C.	3,834.00		
02/01/24	31100	20231919	2,818.20	SERVICE POLES AND FLAGS INV#	01-0140-00-01192-205
	31100	GATES FLAG AND BANNER	2,818.20		
02/01/24	31101	20240265	60.00	REIMB. FOR JUVENILE OFFICERS MEETING	01-0140-00-01372-234
	31101	HOKANSON, RYAN	60.00		
02/01/24	31102	20240026	2,000.00	JANUARY, 2024 MUNICIPAL PROSECUTOR	01-0240-00-01152-210
	31102	HUEGEL, RUSSELL J.	2,000.00		
02/01/24	31103	20231737	811.80	HEATING AND AC REPAIRS INV#	01-0140-00-01192-223
	31103	IN-LINE AIR CONDITIONING	811.80		
02/01/24	31104	20240185	300.00	2024 MEMBERSHIP DUES INV# 1662	01-0240-00-01822-204
	31104	JERSEY ACCESS GROUP,	300.00		
02/01/24	31105	20240083	476.69	JANUARY, 2024 INV# 437033	01-0240-00-01192-205
	31105	JERSEY ELEVATOR COMPANY	476.69		
02/01/24	31106	20240184	100.00	TEACHER FOR WEEK TRAINING 2/5/2024	01-0240-00-01372-209
	31106	L.E.A.D. INC.	100.00		
02/01/24	31107	20240191	925.71	LED STOP SIGN INV# 35289	01-0240-00-01392-214
	31107	LED LIGHTING, INC.	925.71		
02/01/24	31108	20240181	581.23	SUPPLIES INV# 406720	01-0240-00-01372-215

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31108	LYNN PEAVEY COMPANY		581.23		
02/01/24	31109	20231316	664.20	CONDEMNATION REDEVEL.BL 608 L	01-0140-00-01012-205
02/01/24	31109	20231316	1,936.64	CONDEMNATION REDEVEL.BL 608 L	01-0140-00-01012-205
02/01/24	31109	20231316	0.00	CONDEMNATION REDEVEL.BL 608 L	01-0140-00-01012-205
31109	MCMANIMON, SCOTLAND&BAUMA		2,600.84		
02/01/24	31110	20240045	102.83	FEBRUARY, 2024	01-0240-00-01252-210
31110	METROPOLITAN LIFE		102.83		
02/01/24	31111	20240304	3,508.64	MAINTENANCE RENEWAL	01-0240-00-01372-237
31111	MORPHO USA, INC		3,508.64		
02/01/24	31112	20240309	6,960.00	SOFTWARE RENEWAL 2/1/24-1/31/25	01-0240-00-01872-210
31112	MULTIFORCE SYSTEMS CORP.		6,960.00		
02/01/24	31113	20240172	100.00	2024 ANNUAL DUES	01-0240-00-01002-234
31113	MUNICIPAL CLERKS ASSOC.		100.00		
02/01/24	31114	20240015	4,060.00	2024 SOFTWARE PACKAGES INV# 99253501-0240-00-01032-204	
02/01/24	31114	20240015	4,975.00	2024 SOFTWARE PACKAGES INV# 99253501-0240-00-01072-204	
02/01/24	31114	20240015	0.00	2024 SOFTWARE PACKAGES INV# 99253501-0240-00-01072-204	
02/01/24	31114	20240016	1,249.00	2024 ONLINE PAYMENTS - ZENGOV INV# 01-0240-00-01072-204	
31114	MUNIDEX, INC.		10,284.00		
02/01/24	31115	20231202	8.48	PRISONER MEALS INV#	01-0140-00-01372-210
31115	MYTHOS BISTRO LLC		8.48		
02/01/24	31116	20231332	10,126.00	DECEMBER, 2023	01-0140-00-01812-210
31116	N.J. AMERICAN WATER		10,126.00		
02/01/24	31117	20240339	445.00	REGISTRATION FEE FOR 112TH ANN'L	01-0240-00-01372-234
02/01/24	31117	20240339	0.00	REGISTRATION FEE FOR 112TH ANN'L	01-0240-00-01372-234
02/01/24	31117	20240340	275.00	2024 MEMBERSHIP DUES	01-0240-00-01372-386
31117	N.J.S. ASS'N. CHIEFS OF		720.00		
02/01/24	31118	20240150	6,256.55	GASOLINE INV# 88553;1/2/24,	01-0240-00-01872-210
02/01/24	31118	20240151	1,248.79	DIESEL FUEL INV# 88853;1/10/2024	01-0240-00-01872-210
02/01/24	31118	20240151	0.00	DIESEL FUEL INV# 88853;1/10/2024	01-0240-00-01872-210
31118	NATIONAL FUEL OIL INC.		7,505.34		
02/01/24	31119	20240091	1,988.50	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
31119	NATURE'S CHOICE CORP.		1,988.50		
02/01/24	31120	20240089	333.29	WATER DISPENSER SERVICES 2024 INV#01-0240-00-01192-205	
31120	NESTLE WATERS NORTH		333.29		
02/01/24	31121	20240155	53.40	LEGAL ADVERTISING INV#	01-0240-00-01012-202
31121	NJ ADVANCE MEDIA, LLC		53.40		
02/01/24	31122	20240188	695.00	2024 NJCM DUES INV# 2024535	01-0240-00-01002-386
31122	NJ CONFERENCE OF MAYORS		695.00		
02/01/24	31123	20231894	1,536.26	HYDRO TEST INV# 2023130 & 232	01-0140-00-01332-204
31123	NJ FIRE EQUIPMENT		1,536.26		
02/01/24	31124	20240065	130.00	REGISTRATION FOR COUNCILMAN ROBAINA01-0240-00-01002-234	
02/01/24	31124	20240065	0.00	REGISTRATION FOR COUNCILMAN ROBAINA01-0240-00-01002-234	
02/01/24	31124	20240189	1,106.00	2024 NJLM DUES INV# 435MLK24	01-0240-00-01002-386
31124	NJLM		1,236.00		
02/01/24	31125	20240170	40.00	NAME PLATES AND WOODEN BLOCK INV#	01-0240-00-01012-201
02/01/24	31125	20240170	80.00	NAME PLATES AND WOODEN BLOCK INV#	01-0240-00-01222-214
02/01/24	31125	20240170	0.00	NAME PLATES AND WOODEN BLOCK INV#	01-0240-00-01222-214
31125	PARK TROPHIES		120.00		
02/01/24	31126	20240078	4,015.00	GENERATOR MAINT. 2/24-1/25 INV#	01-0240-00-01192-204

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31126	PAUL'S ELECTRONIC		4,015.00		
02/01/24	31127	20240175	225.00	PORTUGUESE INTERPRETER FOR 1/18/2024	01-0240-00-03012-379
31127	PAZ, MARGARIDA M.		225.00		
02/01/24	31128	20231748	150.00	SPANISH INTERPRETER ON 1/9/2024	01-0140-00-03012-379
31128	PINTO, RAUL		150.00		
02/01/24	31129	20240193	844.00	2024 ANNUAL SOFTWARE BEAST SUPPORT	01-0240-00-01372-237
31129	PORTER LEE CORPORATION		844.00		
02/01/24	31130	20231916	5,170.00	TREE TRIMMING, PRUNING & REMOVAL	01-0140-00-01192-205
31130	RICH TREE SERVICE, INC.		5,170.00		
02/01/24	31131	20240343	145,293.00	FIRST QUARTER 2024	01-0240-00-03042-210
31131	ROSELLE PARK LIBRARY		145,293.00		
02/01/24	31132	20240135	156.80	SUPPLIES INV# 3557151250	01-0240-00-03012-214
31132	STAPLES CONTRACT &		156.80		
02/01/24	31133	20240090	275.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
31133	STILO EXCAVATION, INC.		275.00		
02/01/24	31134	20240307	100.00	2024 MEMBERSHIP DUES	01-0240-00-01072-386
31134	TCTANJ		100.00		
02/01/24	31135	20240238	625.00	4TH QUARTER 2023 MARRIAGE LICENSES	01-0521-00-00000-
31135	TREASURER, STATE OF N.J.		625.00		
02/01/24	31136	20240174	150.00	2024 DUES	01-0240-00-03012-386
31136	U.C.M.C.A.A.		150.00		
02/01/24	31137	20240255	175.00	2024 DUES	01-0240-00-01372-386
31137	UC MUN. INVESTIGATOR'S		175.00		
02/01/24	31138	20240178	450.00	2024 MEMBERSHIP DUES INV# 1192	01-0240-00-01372-386
31138	UC POLICE CHIEFS		450.00		
02/01/24	31139	20240179	1,423.05	SUPPLIES INV# 464880	01-0240-00-01372-215
31139	V E RALPH & SON INC		1,423.05		
02/01/24	31140	20240017	722.40	JANUARY 2024	01-0240-00-01832-210
02/01/24	31140	20240120	1,019.23	JANUARY, 2024 #908-245-8450	01-0240-00-01832-210
02/01/24	31140	20240120	0.00	JANUARY, 2024 #908-245-8450	01-0240-00-01832-210
31140	VERIZON		1,741.63		
02/01/24	31141	20240114	8.32	JANUARY, 2024 ACCOUNT#	01-0240-00-01832-210
31141	VERIZON		8.32		
02/01/24	31142	20240350	205.16	JANUARY 2024 ACCT# 2DG69373	01-0240-00-01832-210
31142	VERIZON		205.16		
02/01/24	31143	20240108	559.99	JANUARY 2024 ACCT#	01-0240-00-01832-210
31143	VERIZON		559.99		
02/01/24	31144	20240214	76.02	JANUARY, 2024 ACCOUNT#	01-0240-00-01372-237
31144	VERIZON WIRELESS		76.02		
02/01/24	31145	20240154	31.05	LEGAL ADVERTISING INV#	01-0240-00-01012-202
31145	WORRALL COMM NEWSPAPERS		31.05		
01/19/24	2401191	0	2,884.64	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01001-101
01/19/24	2401191	0	15,364.96	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01011-101
01/19/24	2401191	0	8,360.17	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01011-110
01/19/24	2401191	0	4,029.09	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01011-111
01/19/24	2401191	0	10,501.96	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01031-101
01/19/24	2401191	0	6,030.75	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01031-110
01/19/24	2401191	0	2,752.69	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01031-111
01/19/24	2401191	0	863.08	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01051-101

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01/19/24	2401191	0	4,367.69	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01071-101
01/19/24	2401191	0	1,407.06	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01071-111
01/19/24	2401191	0	489.81	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01221-101
01/19/24	2401191	0	1,810.11	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01331-101
01/19/24	2401191	0	1,500.46	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01351-101
01/19/24	2401191	0	154,369.91	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01371-101
01/19/24	2401191	0	1,046.45	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01371-102
01/19/24	2401191	0	2,850.00	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01371-103
01/19/24	2401191	0	2,979.31	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01371-104
01/19/24	2401191	0	5,217.00	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01371-106
01/19/24	2401191	0	444.00	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01371-108
01/19/24	2401191	0	16,054.83	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01371-111
01/19/24	2401191	0	15,339.38	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01391-101
01/19/24	2401191	0	2,376.64	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01391-110
01/19/24	2401191	0	421.20	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01431-101
01/19/24	2401191	0	23,391.01	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01451-101
01/19/24	2401191	0	762.82	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01451-102
01/19/24	2401191	0	1,125.42	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01451-110
01/19/24	2401191	0	1,059.24	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01451-111
01/19/24	2401191	0	177.69	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01491-101
01/19/24	2401191	0	411.93	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01511-101
01/19/24	2401191	0	16,152.68	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01591-101
01/19/24	2401191	0	1,444.92	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01631-101
01/19/24	2401191	0	10,411.73	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01671-101
01/19/24	2401191	0	6,657.81	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01671-103
01/19/24	2401191	0	4,201.62	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01671-110
01/19/24	2401191	0	2,341.46	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01671-111
01/19/24	2401191	0	164.92	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-01761-101
01/19/24	2401191	0	42.06	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-02005-210
01/19/24	2401191	0	120.15	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-02005-210
01/19/24	2401191	0	15,636.48	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-02012-210
01/19/24	2401191	0	0.00	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-02012-210
01/19/24	2401191	0	10,101.42	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-03011-101
01/19/24	2401191	0	1,263.58	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-03011-111
01/19/24	2401191	0	307.69	BI-WEEKLY PAYROLL 01/19/2024	01-0240-00-03122-205
2401191	BOROUGH RP PAYROLL		357,235.82		
01/22/24	2401222	0	227.37	4TH QUARTER 3RD PARTY SICK PAY	01-0240-00-02012-210
2401222	BOROUGH RP PAYROLL		227.37		
Total Fund: CURRENT FUND			646,421.60		

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02 FEDERAL STATE AND GRANTS					
02/01/24	91344	20240293	282.00	HOTEL RESERVATION FOR D.DICOSMO	02-3302-00-20230-210
	91344	CAESARS ATLANTIC CITY		282.00	
02/01/24	91345	20240292	370.00	2024 NJ SUSTAINABILITY CONFERENCE	02-3302-00-20230-210
	91345	NEW JERSEY CLEAN		370.00	
02/01/24	91346	20240254	68,869.94	REIMBURSE FOR SAFE & SECURE GRANT	02-3312-00-20230-301
	91346	ROSELLE PARK CURRENT A/C		68,869.94	
01/19/24	2401191	0	85.23	BI-WEEKLY PAYROLL 01/19/2024	02-3302-00-20230-210
01/19/24	2401191	0	276.00	BI-WEEKLY PAYROLL 01/19/2024	02-3382-00-20230-001
01/19/24	2401191	0	1,050.75	BI-WEEKLY PAYROLL 01/19/2024	02-3392-00-20170-210
	2401191	BOROUGH RP PAYROLL		1,411.98	
Total Fund: FEDERAL STATE AND GRANTS				70,933.92	

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04 GENERAL CAPITAL					
02/01/24	2056	20240190	11,487.03	SANITARY SEWER REPAIRS INV#	04-2150-55-26090-100
02/01/24	2056	20240190	0.00	SANITARY SEWER REPAIRS INV#	04-2150-55-26090-100
02/01/24	2056	20240190	9,963.97	SANITARY SEWER REPAIRS INV#	04-2150-55-26550-120
	2056	MESSERCOLA EXCAVATING		21,451.00	
02/01/24	2057	20240005	1,799.00	LAP TOP FOR FINANCE OFFICE INV#	04-2150-55-26970-108
	2057	SHI International Corp.		1,799.00	
Total Fund: GENERAL CAPITAL			23,250.00		

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07 SEWER UTILITY OPERATING					
02/01/24	1246	20240347	297.92	CPI INDEX 1/1/2024 - 12/31/2024	07-0440-00-42032-304
	1246	CONSOLIDATED RAIL		297.92	
02/01/24	1247	20240015	3,056.00	2024 SOFTWARE PACKAGES INV# 99253507-0440-00-42032-204	
	1247	MUNIDEX, INC.		3,056.00	
Total Fund: SEWER UTILITY OPERATING			3,353.92		

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11 RECREATION TRUST					
02/01/24	1035	20240302	570.00	WRESTLING TOURNAMENT REGISTRATION	11-0586-00-00000-
	1035	BLOOMINGDALE BUTLER		570.00	
02/01/24	1036	20240245	625.00	CJYWL LEAGUE 2024 DUES	11-0586-00-00000-
	1036	CENTRAL JERSEY WRESTLING		625.00	
02/01/24	1037	20240240	75.00	PINBALL MACHINE SERVICE CALL	INV# 11-0600-00-00000-
	1037	HECHT, GARY		75.00	
02/01/24	1038	20240239	450.00	ENTRANCE DOOR TO GYM REPAIR	INV# 11-0600-00-00000-
	1038	PARK GLASS CO., INC.		450.00	
Total Fund: RECREATION TRUST				1,720.00	

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12 OTHER TRUST					
02/01/24	1293	20240169	185.00	128 GROVE ST., THRU 12/31/2023	12-0780-00-00000-176
	1293	COLLIERS ENGINEERING &	185.00		
02/01/24	1294	20240336	301.00	RYAN PROP. THRU 12/31/2023 # 21865B2	12-0790-00-00000-004
	1294	MCMANIMON, SCOTLAND&BAUMA	301.00		
01/19/24	2401191	0	28,960.00	BI-WEEKLY PAYROLL 01/19/2024	12-0566-00-00000-
	2401191	BOROUGH RP PAYROLL	28,960.00		
Total Fund: OTHER TRUST			29,446.00		

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13 ANIMAL CONTROL TRUST					
02/01/24	530	20240144	8.98	REIMBURSEMENT FOR TOWELS	13-0500-00-00000-
	530	BALABAN, ALEXANDER	8.98		
02/01/24	531	20231051	320.00	ANIMAL CONTROL SERVICES INV#	13-0500-00-00000-
	531	NEGRIN, DR. KAREN	320.00		
01/19/24	2401191	0	324.85	BI-WEEKLY PAYROLL 01/19/2024	13-0500-00-00000-
	2401191	BOROUGH RP PAYROLL	324.85		
Total Fund: ANIMAL CONTROL TRUST			653.83		

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14 HUD TRUST ACCOUNT					
01/19/24	2401191	0	556.50	BI-WEEKLY PAYROLL 01/19/2024	14-9920-00-23282-101
	2401191			BOROUGH RP PAYROLL	
				556.50	
Total Fund: HUD TRUST ACCOUNT				556.50	
Grand Total		776,335.77			