

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,450,663.48
2	Federal and State Grant Fund	\$	1,915.23
4	General Capital Fund	\$	122,981.28
7	Sewer Utility Operating Fund	\$	7,000.00
11	Recreation Trust Fund	\$	929.91
12	Trust Others Fund	\$	52,505.63
13	Animal Control Trust Fund	\$	512.14
14	HUD/CDBG Trust Fund	\$	1,260.00
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>4,637,767.67</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 MAY 16, 2024:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

May 16, 2024

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/14/24 01:52:03 PM

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					
05/16/24	31459	20240803	800.00	STORAGE CHARGES FOR AUCTION VEHICLES	01-0240-00-01012-205
	31459	ALL AMERICAN AUTO BODY	800.00		
05/16/24	31460	20240223	360.00	APRIL, 2024 ZUMBA	01-0240-00-01632-293
	31460	ASTORGA, MALLORY	360.00		
05/16/24	31461	20240759	2,000.00	2024 BUDGET FOR COMM. GARDEN TRUST	01-0240-00-01192-228
05/16/24	31461	20240761	3,000.00	2024 BUDGET FPR DIVERSITY &	01-0240-00-01612-222
05/16/24	31461	20240762	25,000.00	2024 BUDGET APPROP FOR ACCUM.	01-0240-00-01901-115
05/16/24	31461	20240762	0.00	2024 BUDGET APPROP FOR ACCUM.	01-0240-00-01901-115
	31461	BORO OF R.P. TRUST ACCT	30,000.00		
05/16/24	31462	20240756	50,000.00	SUI CONTRIBUTION FOR 2024	01-0240-00-02042-210
	31462	BORO OF RP	50,000.00		
05/16/24	31463	20240591	629.48	MAY, 2024 ACCT# 908-245-1776-368	01-0240-00-01832-210
	31463	BROADVIEW NETWORKS	629.48		
05/16/24	31464	20240751	1,944.00	REIMB. FOR APRIL, 2024 GOOGLE	01-0240-00-01832-210
	31464	CASAIS, ANDREW	1,944.00		
05/16/24	31465	20230551	3,180.00	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
	31465	CGP&H, LLC	3,180.00		
05/16/24	31466	20240284	408.54	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	31466	CHESTNUT HARDWARE	408.54		
05/16/24	31467	20240700	2,550.00	CLEANING SERVICES 4/22 - 5/3/2024	01-0240-00-01192-205
	31467	CLEANING WORLD, INC.	2,550.00		
05/16/24	31468	20240007	11,063.00	2024 BOROUGH ATTORNEY INV#	01-0240-00-01112-210
	31468	CLEARY GIACOBBE ALFIERI	11,063.00		
05/16/24	31469	20240056	992.30	JUNE, 2024 #5YV5Y94GQ87	01-0240-00-01252-210
	31469	CMS MEDICARE INSURANCE	992.30		
05/16/24	31470	20240260	6,473.75	ENGINEERING SERVICES INV#	01-0240-00-01172-205
	31470	COLLIERS ENGINEERING &	6,473.75		
05/16/24	31471	20240573	434.31	APRIL, 2024 ACCT# 904802723	01-0240-00-01832-210
	31471	COMCAST	434.31		
05/16/24	31472	20240576	94.90	APRIL, 2024 ACCT#	01-0240-00-01832-210
	31472	COMCAST	94.90		
05/16/24	31473	20240572	177.89	JUNE, 2024 ACCT# 8499-05-333-01399081	01-0240-00-01832-210
	31473	COMCAST	177.89		
05/16/24	31474	20240673	64.86	HOUSING INSPECTION FORMS INV#	01-0240-00-01672-214
	31474	COUNTY OF UNION	64.86		
05/16/24	31475	20240168	60.90	FLOWBIRD PAY BY PHONE APP	01-0240-00-01372-238
	31475	DEVO & ASSOCIATES, LLC	60.90		
05/16/24	31476	20240808	2,117.49	APRIL, 2024	01-0240-00-01862-210
	31476	ELIZABETHTOWN GAS	2,117.49		
05/16/24	31477	20240790	8,250.00	SAFETY CAMERAS YEAR 2 #31408	01-0240-00-01372-237
	31477	FLOCK GROUP INC.	8,250.00		
05/16/24	31478	20240226	360.00	APRIL, 2024 BUILD A BODY	01-0240-00-01632-293

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
05/16/24	31478	20240227	360.00	APRIL, 2024 CHAIR YOGA	01-0240-00-01632-293
05/16/24	31478	20240227	0.00	APRIL, 2024 CHAIR YOGA	01-0240-00-01632-293
	31478	FOREMAN, MICHELLE		720.00	
05/16/24	31479	20240734	654.40	REFUND OF PERMIT # 24-044	01-0520-00-00000-
	31479	FREEDOM FOREVER NEW		654.40	
05/16/24	31480	20240225	360.00	APRIL, 2024 HEALTHY BONES	01-0240-00-01632-293
	31480	GLAZER, LISA		360.00	
05/16/24	31481	20240679	907.92	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	31481	HOME DEPOT CREDIT		907.92	
05/16/24	31482	20240087	476.69	MAY, 2024 INV# 71839-GOZO	01-0240-00-01192-205
	31482	JERSEY ELEVATOR COMPANY		476.69	
05/16/24	31483	20240077	215.90	INTERPRETER SERVICES inv#	01-0240-00-03012-379
	31483	LANGUAGE LINE SERVICES		215.90	
05/16/24	31484	20240162	41.12	REPAIRS & MATERIALS	01-0240-00-01192-205
	31484	MAFFEYS SECURITY GROUP		41.12	
05/16/24	31485	20240164	346.00	PLUMBING REPAIRS & SUPPLIES INV#	01-0240-00-01442-373
	31485	N.J. PLUMBING &		346.00	
05/16/24	31486	20240150	3,998.50	GASOLINE INV# 92838;4/23/24,	01-0240-00-01872-210
05/16/24	31486	20240151	2,293.53	DIESEL FUEL INV# 93023;5/1/2024	01-0240-00-01872-210
05/16/24	31486	20240151	0.00	DIESEL FUEL INV#93023;5/1/2024	01-0240-00-01872-210
05/16/24	31486	20240738	2,459.97	GASOLINE INV# 93145;5/7/2024	01-0240-00-01872-210
	31486	NATIONAL FUEL OIL INC.		8,752.00	
05/16/24	31487	20240091	740.00	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
	31487	NATURE'S CHOICE CORP.		740.00	
05/16/24	31488	20231898	2,073.00	HOSES INV# 71969	01-0140-00-01332-215
	31488	NJ FIRE EQUIPMENT		2,073.00	
05/16/24	31489	20240754	300.00	2024 MEMBERSHIP FEE	01-0240-00-01762-386
	31489	NJCFC		300.00	
05/16/24	31490	20240079	335.00	BACTERIAL TESTING 1/1/24-6/30/24	01-0240-00-01192-205
05/16/24	31490	20240082	115.90	2ND QTR 2024 BIOCIDES TREATMENT	01-0240-00-01192-205
05/16/24	31490	20240082	0.00	2ND QTR 2024 BIOCIDES TREATMENT	01-0240-00-01192-205
	31490	OUTSTANDING SERVICE CO.		450.90	
05/16/24	31491	20240791	5,176.63	ANNUAL SUBSCRIPTION 5/24-5/25	01-0240-00-01372-237
	31491	POWERDMS, INC.		5,176.63	
05/16/24	31492	20240300	7,500.00	MANAGED IT SERVICES FOR 2024 INV#01-0240-00-01012-205	01-0240-00-01012-205
05/16/24	31492	20240805	5,024.49	RENEWAL OF SONICWALL INV# 232010	01-0240-00-01012-205
05/16/24	31492	20240805	0.00	RENEWAL OF SONICWALL INV# 232010	01-0240-00-01012-205
	31492	PRO COMPUTER SERVICE,		12,524.49	
05/16/24	31493	20240014	8,415.00	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
	31493	RICH TREE SERVICE, INC.		8,415.00	
05/16/24	31494	20240061	1,919,305.84	MAY, 2024	01-0502-00-00000-
	31494	ROSELLE PARK BOARD OF ED		1,919,305.84	
05/16/24	31495	20240757	100,000.00	2024 CAPITAL IMPROVEMENT FUND	01-0240-00-03802-210
	31495	ROSELLE PARK CAPITAL		100,000.00	
05/16/24	31496	20240760	30,000.00	2024 FUNDING FOR RETIREE REIMB. ACCT#	01-0240-00-01252-210
	31496	ROSELLE PARK RETIREE		30,000.00	
05/16/24	31497	20240714	245.00	CURRENT ISSUES PLANNING & ZONING	01-0240-00-01672-209
	31497	RUTGERS, THE STATE		245.00	
05/16/24	31498	20240708	1,106.90	PARKING DECALS AND TAGS INV# 1176201	01-0240-00-01012-201

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	31498	RYDIN DECALS		1,106.90	
05/16/24	31499	20231786	750.00	1099'S FOR 2023 INV# 17809	01-0140-00-01032-205
	31499	SAMUEL KLEIN AND		750.00	
05/16/24	31500	20240641	1,954.41	MARCH, 2024 PD VEHICLES	01-0240-00-01442-371
05/16/24	31500	20240642	3,734.80	MARCH, 2024 DPW VEHICLES	01-0240-00-01442-373
05/16/24	31500	20240643	2,834.19	APRIL, 2024 PD VEHICLES	01-0240-00-01442-371
05/16/24	31500	20240643	0.00	APRIL, 2024 PD VEHICLES	01-0240-00-01442-371
05/16/24	31500	20240644	1,951.79	APRIL, 2024 DPW VEHICLES	01-0240-00-01442-373
	31500	SAMUELS, INC		10,475.19	
05/16/24	31501	20240013	3,364.04	2024 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	31501	SHAIN SCHAFFER PC		3,364.04	
05/16/24	31502	20240224	160.00	APRIL, 2024 CHAIR AEROBICS	01-0240-00-01632-293
	31502	SILIMKHAN, NITA		160.00	
05/16/24	31503	20240677	602.97	SUPPLIES INV# 6001398867	01-0240-00-01372-214
05/16/24	31503	20240711	521.08	SUPPLIES INV# 6001398869	01-0240-00-01672-214
05/16/24	31503	20240719	519.74	SUPPLIES INV# 6001694877	01-0240-00-01632-214
05/16/24	31503	20240719	0.00	SUPPLIES INV# 6001694877	01-0240-00-01632-214
	31503	STAPLES CONTRACT &		1,643.79	
05/16/24	31504	20240090	275.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
	31504	STILO EXCAVATION, INC.		275.00	
05/16/24	31505	20230250	1,175.00	2023 REVIEW OF DEF. COMP PLAN	01-0140-00-01042-210
05/16/24	31505	20230250	0.00	2023 REVIEW OF DEF. COMP PLAN	01-0140-00-01042-210
05/16/24	31505	20230251	775.00	REVIEW OF 2023 LOSAP REPORT	01-0140-00-01042-210
05/16/24	31505	20230252	31,125.00	2023 AUDITS	01-0140-00-01042-210
	31505	SUPLEE, CLOONEY & CO.		33,075.00	
05/16/24	31506	20240683	825.00	BARRICADE STOP SIGNS INV# 207738	01-0240-00-01372-215
05/16/24	31506	20240683	0.00	BARRICADE STOP SIGNS INV# 207738	01-0240-00-01372-215
05/16/24	31506	20240684	124.00	DOT TAPE INV# 207763	01-0240-00-01372-215
	31506	TRAFFIC SAFETY SERVICE		949.00	
05/16/24	31507	20240715	2,486.53	PARTS FOR SWEEPER INV# SI 104474	01-0240-00-01442-373
05/16/24	31507	20240715	0.00	PARTS FOR SWEEPER INV# SI 104474	01-0240-00-01442-373
05/16/24	31507	20240716	2,050.00	GUTTER BROOMS INV# SI 104473	01-0240-00-01442-373
	31507	TRIOUS, INC		4,536.53	
05/16/24	31508	20240314	1,094.75	TRASH ROLLOFF DISPOSAL INV#	01-0240-00-01482-210
	31508	UNION CO. UTILITIES		1,094.75	
05/16/24	31509	20240492	8.32	APRIL, 2024 ACCT.#	01-0240-00-01832-210
05/16/24	31509	20240492	0.00	APRIL, 2024 ACCT.#	01-0240-00-01832-210
05/16/24	31509	20240504	99.00	APRIL, 2024 ACCT.#	01-0240-00-01832-210
	31509	VERIZON		107.32	
05/16/24	31510	20240787	13.74	APRIL, 2024 ACCT# 2DG69373	01-0240-00-01832-210
	31510	VERIZON		13.74	
05/16/24	31511	20240596	1,336.11	APRIL, 2024 ACCT# 682561799-00001	01-0240-00-01372-383
05/16/24	31511	20240596	0.00	APRIL, 2024 ACCT# 682561799-00001	01-0240-00-01372-383
05/16/24	31511	20240599	80.02	APRIL, 2024 ACCT# 682561799-00002	01-0240-00-01832-210
05/16/24	31511	20240788	225.22	APRIL, 2024	01-0240-00-01002-383
05/16/24	31511	20240788	82.56	APRIL, 2024	01-0240-00-01332-232
05/16/24	31511	20240788	51.40	APRIL, 2024	01-0240-00-01352-383
05/16/24	31511	20240788	70.02	APRIL, 2024	01-0240-00-01352-383
05/16/24	31511	20240788	41.28	APRIL, 2024	01-0240-00-01452-383

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05/16/24	31511	20240788	51.40	APRIL, 2024	01-0240-00-01672-383
05/16/24	31511	20240788	105.03	APRIL, 2024	01-0240-00-01672-383
05/16/24	31511	20240795	95.36	MAY, 2024	01-0240-00-01002-383
05/16/24	31511	20240795	53.36	MAY, 2024	01-0240-00-01012-383
05/16/24	31511	20240795	54.08	MAY, 2024	01-0240-00-01052-383
05/16/24	31511	20240795	46.28	MAY, 2024	01-0240-00-01352-383
05/16/24	31511	20240795	82.56	MAY, 2024	01-0240-00-01372-237
05/16/24	31511	20240795	23.00	MAY, 2024	01-0240-00-01452-383
05/16/24	31511	20240795	93.81	MAY, 2024	01-0240-00-01632-383
05/16/24	31511	20240795	41.28	MAY, 2024	01-0240-00-01672-383
31511	VERIZON WIRELESS		2,532.77		
05/16/24	31512	20240165	735.66	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
31512	VIKING PLUMBING SUPPLY		735.66		
05/16/24	31513	20240382	75.00	2024 MLUB ATTORNEY INV#	01-0240-00-01222-205
31513	WEINER LAW GROUP LLP		75.00		
05/16/24	31514	20240539	41,568.50	2ND QUARTER 2024	01-0240-00-01512-205
31514	WESTFIELD REGIONAL		41,568.50		
05/16/24	31515	20240041	50.00	APRIL, 2024 INV# 1938749-IN	01-0240-00-01252-210
31515	WEX HEALTH, INC		50.00		
05/16/24	31516	20240154	492.30	LEGAL ADVERTISING INV#	01-0240-00-01012-202
31516	WORRALL COMM NEWSPAPERS		492.30		
05/08/24	2405081	0	113,854.90	MAY 2024 FOR ACTIVE SHB	01-0240-00-01252-210
2405081	BOROUGH RP PAYROLL		113,854.90		
05/08/24	2405082	0	65,841.20	MAY 2024 FOR RETIREE SHB	01-0240-00-01252-210
2405082	BOROUGH RP PAYROLL		65,841.20		
05/10/24	2405101	0	2,884.64	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01001-101
05/10/24	2405101	0	15,364.97	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01011-101
05/10/24	2405101	0	10,501.96	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01031-101
05/10/24	2405101	0	863.08	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01051-101
05/10/24	2405101	0	4,367.69	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01071-101
05/10/24	2405101	0	489.81	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01221-101
05/10/24	2405101	0	1,714.34	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01331-101
05/10/24	2405101	0	1,500.46	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01351-101
05/10/24	2405101	0	155,957.73	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01371-101
05/10/24	2405101	0	1,172.86	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01371-102
05/10/24	2405101	0	2,820.00	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01371-103
05/10/24	2405101	0	2,979.31	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01371-104
05/10/24	2405101	0	5,883.00	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01371-106
05/10/24	2405101	0	425.50	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01371-108
05/10/24	2405101	0	16,551.39	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01391-101
05/10/24	2405101	0	421.20	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01431-101
05/10/24	2405101	0	21,323.41	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01451-101
05/10/24	2405101	0	992.17	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01451-102
05/10/24	2405101	0	177.69	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01491-101
05/10/24	2405101	0	411.93	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01511-101
05/10/24	2405101	0	13,183.23	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01591-101
05/10/24	2405101	0	2,068.91	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01631-101
05/10/24	2405101	0	10,411.73	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01671-101

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05/10/24	2405101	0	7,791.81	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01671-103
05/10/24	2405101	0	164.92	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-01761-101
05/10/24	2405101	0	50.79	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-02005-210
05/10/24	2405101	0	145.11	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-02005-210
05/10/24	2405101	0	12,611.70	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-02012-210
05/10/24	2405101	0	0.00	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-02012-210
05/10/24	2405101	0	10,101.42	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-03011-101
05/10/24	2405101	0	307.69	BI-WEEKLY PAYROLL 05/10/2024	01-0240-00-03122-205
2405101	BOROUGH RP PAYROLL		303,640.45		
05/14/24	2405141	0	26,130.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
2405141	DEPOSITORY TRUST COMPANY		26,130.00		
05/14/24	2405142	0	59,987.00	OPEN SPACE TAXES MAY 2024 INVOICE	01-0503-00-00000-
2405142	COUNTY OF UNION, N.J.		59,987.00		
05/14/24	2405143	0	1,566,898.13	COUNTY TAXES MAY 2024 INVOICE	01-0504-00-00000-
2405143	COUNTY OF UNION, N.J.		1,566,898.13		
Total Fund: CURRENT FUND			4,450,663.48		

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02 FEDERAL STATE AND GRANTS					
05/16/24	91352	20240748	360.00	PIZZA FOR DARE GRADUATION ON	02-3372-00-20230-002
	91352	VALENTINO'S FOODS PLUS	360.00		
05/10/24	2405101	0	85.23	BI-WEEKLY PAYROLL 05/10/2024	02-3302-00-20230-210
05/10/24	2405101	0	1,470.00	BI-WEEKLY PAYROLL 05/10/2024	02-3761-00-20240-300
	2405101	BOROUGH RP PAYROLL	1,555.23		
Total Fund: FEDERAL STATE AND GRANTS			1,915.23		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
05/16/24	2083	20230853	9,808.75	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
	2083	COLLIERS ENGINEERING &		9,808.75	
05/16/24	2084	20221950	3,525.00	SITE REMEDICATION DPW INV#	04-2150-55-25280-100
	2084	CONSULTING & MUNICIPAL		3,525.00	
05/16/24	2085	20231693	9,850.00	RP HOUSING REHAB # RP-51	04-2150-55-23860-120
	2085	JACMEL CONSTRUCTION LLC		9,850.00	
05/16/24	2086	20240728	8,370.21	FLASHING "STOP" SIGNS INV# 36539	04-2150-55-26550-100
	2086	LED LIGHTING, INC.		8,370.21	
05/16/24	2087	20240693	15,600.00	CONCRETE PADS FOR PARKING METERS	04-2150-55-26970-111
	2087	MESSERCOLA EXCAVATING		15,600.00	
05/16/24	2088	20221726	304.37	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
05/16/24	2088	20221726	0.00	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
05/16/24	2088	20230731	827.50	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26970-104
05/16/24	2088	20240702	811.25	NJDEP STORMWATER PERMIT COMP. INV#	04-2150-55-24430-150
05/16/24	2088	20240704	24,149.57	2024 CAPITAL ROAD PROGRAM INV#	04-2150-55-26090-100
05/16/24	2088	20240704	3,544.63	2024 CAPITAL ROAD PROGRAM INV#	04-2150-55-26230-120
	2088	NEGLIA ENGINEERING		29,637.32	
05/16/24	2089	20240758	40,000.00	2024 ANTICIPATED REVENUE	04-0597-00-00000-318
	2089	ROSELLE PARK CURRENT A/C		40,000.00	
05/16/24	2090	20240772	4,595.00	PAVEMENT MARKING AT LOT 2 INV#	04-2150-55-26970-109
05/16/24	2090	20240773	1,595.00	PAVEMENT MARKINGS FOR LOT 1 INV#	04-2150-55-26970-109
05/16/24	2090	20240773	0.00	PAVEMENT MARKINGS FOR LOT 1 INV#	04-2150-55-26970-109
	2090	STRAIGHT EDGE STRIPING		6,190.00	
Total Fund: GENERAL CAPITAL				122,981.28	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
05/16/24	1255	20230252	7,000.00	2023 AUDITS	07-0340-00-42032-217
	1255	SUPLEE, CLOONEY & CO.		7,000.00	
Total Fund: SEWER UTILITY OPERATING			7,000.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
05/16/24	1064	20240746	347.17	REIMBURSEMENT FOR EASTER SUPPLIES	11-0600-00-00000-
	1064	SCHWARZ, TINA		347.17	
05/03/24	2405031	0	3.41	REC CREDIT CARD FEES FOR APRIL 2024	11-0585-00-00000-
05/03/24	2405031	0	1.14	REC CREDIT CARD FEES FOR APRIL 2024	11-0597-00-00000-
05/03/24	2405031	0	34.06	REC CREDIT CARD FEES FOR APRIL 2024	11-0598-00-00000-
05/03/24	2405031	0	4.96	REC CREDIT CARD FEES FOR APRIL 2024	11-0600-00-00000-
05/03/24	2405031	0	34.06	REC CREDIT CARD FEES FOR APRIL 2024	11-0601-00-00000-
05/03/24	2405031	0	2.84	REC CREDIT CARD FEES FOR APRIL 2024	11-0602-00-00000-
05/03/24	2405031	0	2.27	REC CREDIT CARD FEES FOR APRIL 2024	11-0605-00-00000-
05/03/24	2405031	0	0.00	REC CREDIT CARD FEES FOR APRIL 2024	11-0605-00-00000-
	2405031	PRIORITY PAYMENT		82.74	
05/10/24	2405101	0	500.00	BI-WEEKLY PAYROLL 05/10/2024	11-0585-00-00000-
	2405101	BOROUGH RP PAYROLL		500.00	
Total Fund: RECREATION TRUST				929.91	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
05/16/24	1321	20240723	209.20	MATERIALS FOR COMMUNITY GARDEN	12-0950-00-00000-
	1321	BARTELLS FARM & GARDEN		209.20	
05/16/24	1322	20240740	510.00	NJ AMERICAN WATER THRU 4/21/2024	12-0800-00-00000-187
05/16/24	1322	20240741	190.00	ELIZABETHTOWN GAS THRU 4/21/24	12-0800-00-00000-186
05/16/24	1322	20240742	510.00	ELIZABETHTOWN GAS THRU 4/21/24	12-0800-00-00000-186
05/16/24	1322	20240743	705.00	148-154 W. WESTFIELD THRU 4/21/24	12-0780-00-00000-151
05/16/24	1322	20240744	867.50	16 E. LINCOLN AVE. THRU 4/21/24 #	12-0780-00-00000-168
05/16/24	1322	20240745	1,025.00	140 W. WESTFIELD AVE. THRU 4/21/24	12-0780-00-00000-173
05/16/24	1322	20240747	1,580.00	180 W. WESTFIELD AVE. THRU 4/21/24	12-0780-00-00000-180
05/16/24	1322	20240747	0.00	180 W. WESTFIELD AVE. THRU 4/21/24	12-0780-00-00000-180
	1322	COLLIERS ENGINEERING &		5,387.50	
05/16/24	1323	20240784	3,037.50	RYAN PROP. THRU 3/31/2024 #222816	12-0790-00-00000-004
	1323	MCMANIMON, SCOTLAND&BAUMA		3,037.50	
05/16/24	1324	20240802	1,220.43	10 W. WESTFIELD AVE. THRU 3/2024	12-0790-00-00000-002
	1324	NEGLIA ENGINEERING		1,220.43	
05/16/24	1325	20240794	21,956.00	APRIL, 2024 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1325	ROSELLE PARK CURRENT A/C		21,956.00	
05/16/24	1326	20240797	25.00	441-443 E. WESTFIELD AVE. THRU	12-0780-00-00000-177
	1326	WEINER LAW GROUP LLP		25.00	
05/10/24	2405101	0	20,670.00	BI-WEEKLY PAYROLL 05/10/2024	12-0566-00-00000-
	2405101	BOROUGH RP PAYROLL		20,670.00	
Total Fund: OTHER TRUST				52,505.63	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
05/16/24	541	20240775	41.54	MILEAGE REIMB. TO RANDOLPH, NJ	13-0500-00-00000-
05/16/24	541	20240776	29.97	REIMBURSEMENT FOR HUSKY BAGS	13-0500-00-00000-
05/16/24	541	20240776	0.00	REIMBURSEMENT FOR HUSKY BAGS	13-0500-00-00000-
05/16/24	541	20240796	29.98	REIMBURSEMENT FOR REACH GRABBER	13-0500-00-00000-
	541	BALABAN, ALEXANDER		101.49	
05/16/24	542	20240739	34.00	APRIL, 2024 MONTHLY STATE REPORT	13-0505-00-00000-
05/16/24	542	20240739	6.80	APRIL, 2024 MONTHLY STATE REPORT	13-0506-00-00000-
05/16/24	542	20240739	45.00	APRIL, 2024 MONTHLY STATE REPORT	13-0507-00-00000-
05/16/24	542	20240739	0.00	APRIL, 2024 MONTHLY STATE REPORT	13-0507-00-00000-
	542	NEW JERSEY STATE		85.80	
05/10/24	2405101	0	324.85	BI-WEEKLY PAYROLL 05/10/2024	13-0500-00-00000-
	2405101	BOROUGH RP PAYROLL		324.85	
Total Fund: ANIMAL CONTROL TRUST				512.14	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
05/10/24	2405101	0	1,260.00	BI-WEEKLY PAYROLL 05/10/2024	14-9920-00-23282-101
	2405101			BOROUGH RP PAYROLL	
				1,260.00	
Total Fund: HUD TRUST ACCOUNT			1,260.00		

Grand Total 4,637,767.67