

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	492,951.70
2	Federal and State Grant Fund	\$	2,257.96
4	General Capital Fund	\$	332,086.66
7	Sewer Utility Operating Fund	\$	369,700.73
11	Recreation Trust Fund	\$	753.92
12	Trust Others Fund	\$	101,010.35
13	Animal Control Trust Fund	\$	324.85
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>1,300,346.17</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 **JUNE 20, 2024**:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

June 20, 2024

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 06/17/24 05:06:49 PM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
06/20/24	31585	20240068	162.52	RENTAL OF UNIFORMS INV#	01-0240-00-01452-262
	31585	AMERICAN WEAR INC		162.52	
06/20/24	31586	20241043	3,800.00	JUNE, 2024 ANIMAL CONTROL INV# 514051	01-0240-00-01532-210
	31586	ANIMAL CONTROL		3,800.00	
06/20/24	31587	20231783	21,963.61	REPAIRS TO LADDER TRUCK INV#	01-0140-00-01442-370
	31587	ATLANTIC DETROIT DIESEL		21,963.61	
06/20/24	31588	20241100	50.00	PRE-EMPLOYMENT DRUG SCREENING	01-0240-00-01012-210
	31588	ATLANTIC URGENT CARE,		50.00	
06/20/24	31589	20240335	2,250.00	JULY 1ST ENTERTAINMENT INV# 21	01-0240-00-01612-210
	31589	BAKER, ANDREW E.		2,250.00	
06/20/24	31590	20241029	525.00	JUVENILE LAWS CLASS ON 6/4/2024	01-0240-00-01372-209
	31590	BLOODGOOD JR, ALLEN		525.00	
06/20/24	31591	20240592	629.37	JUNE, 2024 ACCT# 908-245-1776-368	01-0240-00-01832-210
	31591	BROADVIEW NETWORKS		629.37	
06/20/24	31592	20241121	300.00	ENTERTAINMENT FOR 3/24/2024 INV#	01-0240-00-01632-293
	31592	BROWN, LINDA		300.00	
06/20/24	31593	20240921	206.84	ARSENAL REPLACEMENT MAINT.SUPPLIES	01-0240-00-01372-215
	31593	BROWNELLS INC		206.84	
06/20/24	31594	20240037	507.00	JUNE, 2024 INV# 488986	01-0240-00-01452-204
	31594	CALAMP WIRELESS NETWORKS		507.00	
06/20/24	31595	20241099	140.00	REIMB. FOR GARAGE SALE ADS ON SOCIAL	01-0240-00-01012-202
	31595	CASAIS, ANDREW		140.00	
06/20/24	31596	20230551	4,098.40	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
	31596	CGP&H, LLC		4,098.40	
06/20/24	31597	20240158	40.47	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
06/20/24	31597	20240158	0.00	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
06/20/24	31597	20240284	406.22	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	31597	CHESTNUT HARDWARE		446.69	
06/20/24	31598	20241079	950.00	MAY, 2024	01-0240-00-01642-384
06/20/24	31598	20241079	0.00	MAY, 2024	01-0240-00-01642-384
06/20/24	31598	20241080	950.00	JUNE, 2024	01-0240-00-01642-384
06/20/24	31598	20241081	950.00	JULY, 2024	01-0240-00-01642-384
	31598	CHESTNUT STREET		2,850.00	
06/20/24	31599	20240156	12.00	CONSTRUCTION VEHICLE WASHES APRIL,01	01-0240-00-01672-204
06/20/24	31599	20240156	0.00	CONSTRUCTION VEHICLE WASHES APRIL,01	01-0240-00-01672-204
06/20/24	31599	20240157	36.00	FIRE DEPT. CAR WASHES INV FOR	01-0240-00-01332-204
06/20/24	31599	20240288	300.00	APRIL, 2024 POLICE VEHICLES	01-0240-00-01372-204
06/20/24	31599	20240289	270.00	MAY, 2024 POLICE VEHICLES	01-0240-00-01372-204
06/20/24	31599	20240955	160.00	COMPOUND, PAINT & FINISH SHUTLE BUS01	01-0240-00-01442-391
	31599	CINBRAKES AUTO DETAILING		778.00	
06/20/24	31600	20240333	1,315.00	JUNE, 2024 ASYC CLEANING INV# 3091051	01-0240-00-01192-205
	31600	CLEANING WORLD, INC.		1,315.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/20/24	31601	20240007	11,285.00	2024 BOROUGH ATTORNEY INV#	01-0240-00-01112-210
	31601	CLEARY GIACOBBE ALFIERI	11,285.00		
06/20/24	31602	20240630	992.30	JULY, 2024 #5YV5Y94GQ87	01-0240-00-01252-210
	31602	CMS MEDICARE INSURANCE	992.30		
06/20/24	31603	20240574	434.31	MAY, 2024 ACCT# 904802723	01-0240-00-01832-210
	31603	COMCAST	434.31		
06/20/24	31604	20240571	207.89	MAY, 2024 ACCT# 8499-05-333-013990801-0240-00-01832-210	01-0240-00-01832-210
	31604	COMCAST	207.89		
06/20/24	31605	20240168	66.15	FLOWBIRD PAY BY PHONE APP INV#	01-0240-00-01372-238
	31605	DEVO & ASSOCIATES, LLC	66.15		
06/20/24	31606	20240367	3,250.00	JUNE, 2024 INV# 2247	01-0240-00-01012-208
	31606	DIRECT DEVELOPMENT LLC	3,250.00		
06/20/24	31607	20240250	3,400.00	MAY, 2024 INV# 1268	01-0240-00-01822-205
06/20/24	31607	20240252	3,400.00	JUNE, 2024 INV# 1268	01-0240-00-01822-205
06/20/24	31607	20240252	0.00	JUNE, 2024 INV# 1268	01-0240-00-01822-205
	31607	DNS MEDIA GROUP, LLC	6,800.00		
06/20/24	31608	20231890	1,867.55	SUPPLIES FOR DEPUTY 1 CAR INV#	01-0140-00-01332-204
	31608	E. COAST EMERGENCY	1,867.55		
06/20/24	31609	20241120	946.65	MAY, 2024	01-0240-00-01862-210
	31609	ELIZABETH TOWN GAS	946.65		
06/20/24	31610	20241040	2,015.00	ANNUAL MAINTENANCE & SUBSCRIPTION	01-0240-00-01332-232
	31610	ENFORSYS, INC.	2,015.00		
06/20/24	31611	20240024	1,250.00	MAY, 2024 PUBLIC DEFENDER	01-0240-00-03032-210
	31611	FRIEND & WENZEL, LLC	1,250.00		
06/20/24	31612	20241090	500.00	JANUARY - DECEMBER, 2024 CLOTHING	01-0240-00-01332-231
	31612	HAAS, PATRICK	500.00		
06/20/24	31613	20241091	500.00	JANUARY - JUNE, 2024 CLOTHING	01-0240-00-01332-231
	31613	HANNEN, THOMAS JR.	500.00		
06/20/24	31614	20231186	780.00	CITY OF ELIZABETH VS. BORO OF R.P.	01-0140-00-01112-210
	31614	HOAGLAND, LONGO, MORAN,	780.00		
06/20/24	31615	20240807	1,522.36	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	31615	HOME DEPOT CREDIT	1,522.36		
06/20/24	31616	20240308	496.71	HEATING & A/C REPAIRS INV#	01-0240-00-01192-223
06/20/24	31616	20240453	1,260.00	QTRLY HVAC MAINT. BORO HALL INV#	01-0240-00-01192-223
06/20/24	31616	20240454	356.50	QTRLY HVAC MAINT. FOR DPW INV#	01-0240-00-01192-223
06/20/24	31616	20240455	396.50	QTRLY HVAC MAINT FOR CASANO CTR	01-0240-00-01192-223
06/20/24	31616	20240456	833.75	QTRLY HVAC MAINT. FOR LIBRARY INV#	01-0240-00-01192-223
06/20/24	31616	20240457	270.25	QTRLY HVAC MAINT. FOR LORRAINE FIRE	01-0240-00-01192-223
06/20/24	31616	20240458	304.75	QTRLY HVAC MAINT. FOR CENTER #2	01-0240-00-01192-223
06/20/24	31616	20240459	327.75	QTRLY HVAC MAINT. FAITOUTE CO #3	01-0240-00-01192-223
06/20/24	31616	20240459	0.00	QTRLY HVAC MAINT. FAITOUTE CO #3	01-0240-00-01192-223
06/20/24	31616	20240460	736.00	QTRLY HVAC MAINT. FOR YOUTH CTR	01-0240-00-01192-223
	31616	IN-LINE AIR CONDITIONING	4,982.21		
06/20/24	31617	20241092	500.00	JANUARY - JUNE, 2024 CLOTHING ALLOW	01-0240-00-01332-231
	31617	JASKULA, THOMAS	500.00		
06/20/24	31618	20240799	447.10	INTERPRETER SERVICES INV#	01-0240-00-03012-379
	31618	LANGUAGE LINE SERVICES	447.10		
06/20/24	31619	20241093	500.00	JANUARY - JUNE, 2024 CLOTHING ALLOW	01-0240-00-01332-231
	31619	LONEKER, ROBERT	500.00		

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06/20/24	31620	20240553	9,472.00	MAY, 2024 LAWN AND GROUND MAINT.	01-0240-00-01192-205
	31620	LTI, INC.	9,472.00		
06/20/24	31621	20240149	262.15	MATERIALS & SUPPLIES INV#	01-0240-00-01192-221
	31621	MCMMASTER-CARR SUPPLY	262.15		
06/20/24	31622	20240872	804.14	MPLC LICENSE 7/24-7/25 #504439764	01-0240-00-01612-210
	31622	MOTION PICTURE LICENSING	804.14		
06/20/24	31623	20241017	2,150.00	WATER HEATER FOR LIBRARY #10025	01-0240-00-01192-223
	31623	N.J. PLUMBING &	2,150.00		
06/20/24	31624	20240694	7,190.00	CHAIN LINK FENCE REPAIRS AT DPW YARD	01-0240-00-01192-205
06/20/24	31624	20240695	1,710.00	REPAIR FENCE AT POLICE HQ. INV#	01-0240-00-01192-205
06/20/24	31624	20240695	0.00	REPAIR FENCE AT POLICE HQ. INV#	01-0240-00-01192-205
06/20/24	31624	20240696	1,470.00	ALUMINUM FENCE REPAIRS AT MOVIE	01-0240-00-01192-205
	31624	NATIONAL FENCE SYSTEMS	10,370.00		
06/20/24	31625	20240151	4,548.64	DIESEL FUEL INV# 93297,93570,9383001	01-0240-00-01872-210
06/20/24	31625	20240151	0.00	DIESEL FUEL INV# 93297,93570,9383001	01-0240-00-01872-210
06/20/24	31625	20240738	9,743.20	GASOLINE INV#	01-0240-00-01872-210
	31625	NATIONAL FUEL OIL INC.	14,291.84		
06/20/24	31626	20241063	299.00	OPRA & RECORDS MGMT CLASS INV#	01-0240-00-01372-209
	31626	NJ STATE ASSOC. OF	299.00		
06/20/24	31627	20241028	125.00	REGISTRATION FOR A.CASAIS INV#	01-0240-00-01012-234
	31627	NJLM	125.00		
06/20/24	31628	20241094	500.00	JANUARY - JUNE, 2024 CLOTHING ALLOW	01-0240-00-01332-231
	31628	O'BOYLE, TREVOR	500.00		
06/20/24	31629	20241095	500.00	JANUARY - JUNE, 2024 CLOTHING ALLOW	01-0240-00-01332-231
	31629	PARENTAU, RAYMOND SR.	500.00		
06/20/24	31630	20240359	408.72	MAY, 2024 TO JULY, 2024 INV#	01-0240-00-01012-200
	31630	PITNEY BOWES	408.72		
06/20/24	31631	20241128	16,107.23	MAY, 2024	01-0240-00-01802-210
06/20/24	31631	20241128	6,470.83	MAY, 2024	01-0240-00-01842-210
06/20/24	31631	20241128	1,370.39	MAY, 2024	01-0240-00-01842-235
06/20/24	31631	20241128	0.00	MAY, 2024	01-0240-00-01842-235
	31631	PSE&G CO.	23,948.45		
06/20/24	31632	20240014	8,800.00	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
	31632	RICH TREE SERVICE, INC.	8,800.00		
06/20/24	31633	20240809	503.64	JULY - SEPTEMBER, 2024 INV#	01-0240-00-01012-204
06/20/24	31633	20240809	803.28	JULY - SEPTEMBER, 2024 INV#	01-0240-00-01372-237
06/20/24	31633	20240809	359.64	JULY - SEPTEMBER, 2024 INV#	01-0240-00-01632-204
06/20/24	31633	20240809	359.64	JULY - SEPTEMBER, 2024 INV#	01-0240-00-01672-204
06/20/24	31633	20240809	359.64	JULY - SEPTEMBER, 2024 INV#	01-0240-00-03012-204
06/20/24	31633	20240809	0.00	JULY - SEPTEMBER, 2024 INV#	01-0240-00-03012-204
	31633	RICOH USA, INC.	2,385.84		
06/20/24	31634	20241053	15,605.00	BALLOTS FOR PRIMARY ELECTION	01-0240-00-01012-203
	31634	ROYAL PRINTING SERVICE	15,605.00		
06/20/24	31635	20240146	2,051.00	REGISTRATION FOR I.FERDINAND INV#	01-0240-00-01012-209
	31635	RUTGERS, THE STATE	2,051.00		
06/20/24	31636	20240312	8,960.00	MAY, 2024 VEG. WASTE DISP. INV#	01-0240-00-01492-210
	31636	S. ROTONDI & SONS, INC.	8,960.00		
06/20/24	31637	20240645	3,357.29	MAY, 2024 PD VEHICLES	01-0240-00-01442-371
06/20/24	31637	20240645	0.00	MAY, 2024 PD VEHICLES	01-0240-00-01442-371

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06/20/24	31637	20240646	2,581.68	MAY, 2024 DPW VEHICLES	01-0240-00-01442-373
	31637	SAMUELS, INC		5,938.97	
06/20/24	31638	20241096	500.00	JANUARY - JUNE, 2024 CLOTHING ALLOW	01-0240-00-01332-231
	31638	SENGLAR, JR., MICHAEL		500.00	
06/20/24	31639	20241052	37.59	ICE CREAM FOR PRIDE FLAG CEREMONY	01-0240-00-01612-210
	31639	SHAH, RUPEN		37.59	
06/20/24	31640	20240013	4,028.84	2024 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	31640	SHAIN SCHAFFER PC		4,028.84	
06/20/24	31641	20240949	151.29	SUPPLIES INV#6002781838	01-0240-00-01032-214
06/20/24	31641	20241025	1,494.20	SUPPLIES INV# 6004121335	01-0240-00-01012-201
06/20/24	31641	20241025	0.00	SUPPLIES INV# 6004121335	01-0240-00-01012-201
	31641	STAPLES CONTRACT &		1,645.49	
06/20/24	31642	20240090	550.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
	31642	STILO EXCAVATION, INC.		550.00	
06/20/24	31643	20241097	500.00	JANUARY - JUNE, 2024 CLOTHING ALLOW	01-0240-00-01332-231
	31643	SWIRZ, ALLEN		500.00	
06/20/24	31644	20241129	151.34	MAY, 2024	01-0240-00-01862-210
	31644	UGI CORPORATION		151.34	
06/20/24	31645	20240314	1,286.40	TRASH ROLLOFF DISPOSAL INV#	01-0240-00-01482-210
	31645	UNION CO. UTILITIES		1,286.40	
06/20/24	31646	20240390	809.26	SUPPLIES INV# 465820 & 470385	01-0240-00-01372-215
	31646	V E RALPH & SON INC		809.26	
06/20/24	31647	20240493	8.32	MAY, 2024 ACCT.#	01-0240-00-01832-210
	31647	VERIZON		8.32	
06/20/24	31648	20240513	269.00	JUNE, 2024 ACCT.#	01-0240-00-01832-210
	31648	VERIZON		269.00	
06/20/24	31649	20240597	1,336.05	MAY, 2024 ACCT# 682561799-00001	01-0240-00-01372-383
06/20/24	31649	20240597	0.00	MAY, 2024 ACCT# 682561799-00001	01-0240-00-01372-383
06/20/24	31649	20241119	237.35	MAY, 2024	01-0240-00-01002-383
06/20/24	31649	20241119	82.56	MAY, 2024	01-0240-00-01332-232
06/20/24	31649	20241119	51.40	MAY, 2024	01-0240-00-01352-383
06/20/24	31649	20241119	70.02	MAY, 2024	01-0240-00-01352-383
06/20/24	31649	20241119	41.28	MAY, 2024	01-0240-00-01452-383
06/20/24	31649	20241119	51.40	MAY, 2024	01-0240-00-01672-383
06/20/24	31649	20241119	105.03	MAY, 2024	01-0240-00-01672-383
	31649	VERIZON WIRELESS		1,975.09	
06/20/24	31650	20240382	650.00	2024 MLUB ATTORNEY INV.#	01-0240-00-01222-205
	31650	WEINER LAW GROUP LLP		650.00	
06/20/24	31651	20240042	50.00	MAY, 2024 INV# 1955970-IN	01-0240-00-01252-210
	31651	WEX HEALTH, INC		50.00	
06/07/24	2406071	0	2,884.64	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01001-101
06/07/24	2406071	0	15,364.97	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01011-101
06/07/24	2406071	0	10,501.96	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01031-101
06/07/24	2406071	0	863.08	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01051-101
06/07/24	2406071	0	4,367.69	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01071-101
06/07/24	2406071	0	489.81	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01221-101
06/07/24	2406071	0	1,714.34	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01331-101
06/07/24	2406071	0	1,500.46	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01351-101
06/07/24	2406071	0	156,280.95	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01371-101

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06/07/24	2406071	0	2,820.00	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01371-103
06/07/24	2406071	0	2,979.31	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01371-104
06/07/24	2406071	0	4,144.00	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01371-106
06/07/24	2406071	0	462.50	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01371-108
06/07/24	2406071	0	12,498.77	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01391-101
06/07/24	2406071	0	421.20	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01431-101
06/07/24	2406071	0	21,515.72	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01451-101
06/07/24	2406071	0	525.91	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01451-102
06/07/24	2406071	0	177.69	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01491-101
06/07/24	2406071	0	411.93	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01511-101
06/07/24	2406071	0	12,522.43	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01591-101
06/07/24	2406071	0	1,963.00	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01631-101
06/07/24	2406071	0	10,411.73	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01671-101
06/07/24	2406071	0	6,217.81	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01671-103
06/07/24	2406071	0	164.92	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-01761-101
06/07/24	2406071	0	50.23	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-02005-210
06/07/24	2406071	0	143.52	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-02005-210
06/07/24	2406071	0	12,941.63	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-02012-210
06/07/24	2406071	0	0.00	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-02012-210
06/07/24	2406071	0	10,101.42	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-03011-101
06/07/24	2406071	0	307.69	BI-WEEKLY PAYROLL 06/07/2024	01-0240-00-03122-205
2406071	BOROUGH RP PAYROLL		294,749.31		
Total Fund: CURRENT FUND			492,951.70		

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02 FEDERAL STATE AND GRANTS					
06/20/24	91355	20240789	700.00	PAPER SHREDDING ON 6/8/2024 INV#	02-3452-00-20240-210
	91355	IMWOTH LLC		700.00	
06/20/24	91356	20241067	1,067.00	SUPPLIES FOR LEAD INV# 9672	02-3372-00-20230-002
	91356	JCM ASSOCIATES LLC		1,067.00	
06/07/24	2406071	0	85.23	BI-WEEKLY PAYROLL 06/07/2024	02-3302-00-20230-210
06/07/24	2406071	0	405.73	BI-WEEKLY PAYROLL 06/07/2024	02-3392-00-20170-210
	2406071	BOROUGH RP PAYROLL		490.96	
Total Fund: FEDERAL STATE AND GRANTS				2,257.96	

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04 GENERAL CAPITAL					
06/20/24	0	20240703	0.00	2024 CAPITAL ROAD PROGRAM	04-2150-55-26230-123
06/20/24	0	20240703	0.00	2024 CAPITAL ROAD PROGRAM	04-2150-55-26550-131
06/20/24	0	20240703	0.00	2024 CAPITAL ROAD PROGRAM	04-2150-55-26550-132
06/20/24	0	20240703	0.00	2024 CAPITAL ROAD PROGRAM	04-2150-55-26970-109
06/20/24	0	20240703	0.00	2024 CAPITAL ROAD PROGRAM	04-2150-55-26970-109
0	PORTOFINO BUILDERS LLC		0.00		
06/20/24	2093	20241062	45,355.00	2023 FORD POLICE INTERCEPTOR	INV# 04-2150-55-27760-102
2093	NIELSEN FORD OF		45,355.00		
06/20/24	2094	20241061	88,574.80	2024 FORD POLICE INTERCEPTORS	INV#04-2150-55-27760-102
2094	PARAMUS FORD INC.		88,574.80		
06/20/24	2095	20240703	33,935.75	2024 CAPITAL ROAD PROGRAM	04-2150-55-26230-120
06/20/24	2095	20240703	49,129.62	2024 CAPITAL ROAD PROGRAM	04-2150-55-26230-121
06/20/24	2095	20240703	113,714.14	2024 CAPITAL ROAD PROGRAM	04-2150-55-26230-122
06/20/24	2095	20240703	0.00	2024 CAPITAL ROAD PROGRAM	04-2150-55-26230-122
2095	PORTOFINO BUILDERS LLC		196,779.51		
06/20/24	2096	20241089	1,377.35	COMPUTER FOR DPW	INV# 233473 04-2150-55-26970-108
2096	PRO COMPUTER SERVICE,		1,377.35		
Total Fund: GENERAL CAPITAL			332,086.66		

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07 SEWER UTILITY OPERATING					
06/07/24	1259	20240977	-749.48	TRANSFER TO TAXES FOR BL 1114 L 8.00	07-0505-00-00000-
	1259	ROSELLE PARK CURRENT A/C	-749.48		
06/20/24	1260	20241146	363,636.37	1ST ANN'L INSTALLMENT ELIZABETH CSS	07-0440-00-42028-210
	1260	CITY OF ELIZABETH	363,636.37		
06/20/24	1261	20241073	47.00	BALANCE FOR SEWER LETTER PRINTING	07-0440-00-42032-213
	1261	MONTE PRINTING &	47.00		
06/20/24	1262	20241126	3,588.84	2024 SEWER BILL PRINTING INV#	07-0440-00-42032-213
06/20/24	1262	20241126	0.00	2024 SEWER BILL PRINTING INV#	07-0440-00-42032-213
06/20/24	1262	20241127	2,450.00	PROGRAM CHANGES FOR SEWER BILLING	07-0440-00-42032-213
	1262	MUNIDEX, INC.	6,038.84		
06/20/24	1263	20241074	728.00	TRANSEER SEWER PAYMENT TO TAXES	07-0505-00-00000-
	1263	ROSELLE PARK CURRENT A/C	728.00		
Total Fund: SEWER UTILITY OPERATING			369,700.73		

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11 RECREATION TRUST					
06/20/24	1072	20241078	750.00	2024 IMPACT VOLLEYBALL SUMMER LEAGUE	11-0598-00-00000-
	1072	CANDILORO, RAYMOND		750.00	
06/07/24	2406072	0	0.83	REC CREDIT CARD FEES FOR MAY 2024	11-0597-00-00000-
06/07/24	2406072	0	3.09	REC CREDIT CARD FEES FOR MAY 2024	11-0600-00-00000-
06/07/24	2406072	0	0.00	REC CREDIT CARD FEES FOR MAY 2024	11-0600-00-00000-
	2406072	PRIORITY PAYMENT		3.92	
Total Fund: RECREATION TRUST				753.92	

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12 OTHER TRUST					
06/20/24	1338	20241030	150.00	128 GROVE ST. FOR 3/18/2024	INV # 12-0780-00-00000-176
06/20/24	1338	20241031	150.00	450 AMSTERDAM AVE. COURT REPORTER	12-0780-00-00000-178
06/20/24	1338	20241032	150.00	134 W. WESTFIELD AVE. ON 3/18/2024	#2-0780-00-00000-179
06/20/24	1338	20241032	0.00	134 W. WESTFIELD AVE. ON 3/18/2024	#2-0780-00-00000-179
	1338	AB COURT REPORTING LLC		450.00	
06/20/24	1339	20231531	10,000.00	FIREWORKS DISPLAY FOR 2024	INV# 12-0900-00-00000-
	1339	CELEBRATION FIREWORKS,		10,000.00	
06/20/24	1340	20241050	306.25	450 AMSTERDAM AVE THRU 2/25/2024	12-0780-00-00000-178
	1340	COLLIERS ENGINEERING &		306.25	
06/20/24	1341	20241098	55.44	JUNETEENTH BANNER	INV# 24000434 12-0960-00-00000-
	1341	COUNTY OF UNION		55.44	
06/20/24	1342	20241088	1,180.00	JUNETEENTH FESTIVAL	INV# 130 12-0960-00-00000-
	1342	MONROE, CHRIS E.		1,180.00	
06/20/24	1343	20241026	819.74	APRIL, 2024 FOR 10 W. WESTFIELD AVE	12-0790-00-00000-002
	1343	NEGLIA ENGINEERING		819.74	
06/20/24	1344	20241060	418.42	REDEMPTION OF TSC # 23-005 BL 510	12-0920-00-00000-
	1344	PRO CAP 8, LLC		418.42	
06/20/24	1345	20241087	31,588.00	MAY, 2024	12-0567-00-00000-
	1345	ROSELLE PARK CURRENT A/C		31,588.00	
06/20/24	1346	20241051	262.50	450 AMSTERDAM AVE 3/12-3/27/2024	# 12-0780-00-00000-178
06/20/24	1346	20241131	170.00	180 W. WESTFIELD AVE. MAY, 2024	12-0780-00-00000-180
06/20/24	1346	20241131	0.00	180 W. WESTFIELD AVE. MAY, 2024	12-0780-00-00000-180
	1346	WEINER LAW GROUP LLP		432.50	
06/07/24	2406071	0	55,760.00	BI-WEEKLY PAYROLL 06/07/2024	12-0566-00-00000-
	2406071	BOROUGH RP PAYROLL		55,760.00	
Total Fund: OTHER TRUST				101,010.35	

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13	ANIMAL CONTROL TRUST				
06/07/24	2406071	0	324.85	BI-WEEKLY PAYROLL 06/07/2024	13-0500-00-00000-
	2406071	BOROUGH RP PAYROLL		324.85	
Total Fund: ANIMAL CONTROL TRUST				324.85	

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14	HUD TRUST ACCOUNT				
06/07/24	2406071	0	1,260.00	BI-WEEKLY PAYROLL 06/07/2024	14-9920-00-23282-101
	2406071			BOROUGH RP PAYROLL	
				1,260.00	
Total Fund: HUD TRUST ACCOUNT			1,260.00		

Grand Total 1,300,346.17