

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,627,022.87
2	Federal and State Grant Fund	\$	170.46
4	General Capital Fund	\$	86,108.90
7	Sewer Utility Operating Fund	\$	222,322.50
11	Recreation Trust Fund	\$	6,352.24
12	Trust Others Fund	\$	169,156.44
13	Animal Control Trust Fund	\$	664.10
14	HUD/CDBG Trust Fund	\$	1,398.50
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>4,113,196.01</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 JULY 18, 2024:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

July 18, 2024

Check List by Fund
BOROUGH OF ROSELLE PARK

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01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
06/25/24	31652	20241154	13.00	RECORDING MORTGAGE 636 ASHWOOD AVE.	01-0240-00-03122-205
	31652	UNION COUNTY CLERK	13.00		
07/18/24	31653	20241136	772.00	ELECTRIC REPAIRS INV# 6124;3/14/24	01-0240-00-01192-222
	31653	ACCENT ELECTRIC CORP.	772.00		
07/18/24	31654	20240067	864.03	2024 PAYROLL CHARGES INV#	01-0240-00-01032-331
	31654	ACTION DATA SERVICES	864.03		
07/18/24	31655	20240068	325.04	RENTAL OF UNIFORMS INV# 10219733,	01-0240-00-01452-262
	31655	AMERICAN WEAR INC	325.04		
07/18/24	31656	20241044	4,157.00	JULY, 2024 ANIMAL CONTROL INV# 519051	01-0240-00-01532-210
	31656	ANIMAL CONTROL	4,157.00		
07/18/24	31657	20240160	200.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
07/18/24	31657	20240160	200.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
07/18/24	31657	20240160	0.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
	31657	ARNOLD'S PEST CONTROL	400.00		
07/18/24	31658	20240233	280.00	JUNE, 2024 ZUMBA	01-0240-00-01632-293
	31658	ASTORGA, MALLORY	280.00		
07/18/24	31659	20240895	665.91	JULY, 2024 ACCOUNT# 908-245-1776-36081	01-0240-00-01832-210
	31659	BROADVIEW NETWORKS	665.91		
07/18/24	31660	20240874	321.00	CD'S INV# 99855	01-0240-00-03012-214
	31660	BUSINESS INFORMATION	321.00		
07/18/24	31661	20240823	507.00	JULY, 2024 INV# 490335	01-0240-00-01452-204
	31661	CALAMP WIRELESS NETWORKS	507.00		
07/18/24	31662	20241223	1,972.80	REIMB. FOR JUNE, 2024 GOOGLE	01-0240-00-01832-210
07/18/24	31662	20241223	0.00	REIMB. FOR JUNE, 2024 GOOGLE	01-0240-00-01832-210
07/18/24	31662	20241224	125.00	REIMB. FOR SOCIAL MEDIA ADS	01-0240-00-01012-202
	31662	CASAIS, ANDREW	2,097.80		
07/18/24	31663	20240158	55.94	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
	31663	CHESTNUT HARDWARE	55.94		
07/18/24	31664	20241082	950.00	AUGUST, 2024	01-0240-00-01642-384
	31664	CHESTNUT STREET	950.00		
07/18/24	31665	20240817	1,315.00	JULY, 2024 INV# 31272	01-0240-00-01192-205
	31665	CLEANING WORLD, INC.	1,315.00		
07/18/24	31666	20240007	3,607.50	2024 BOROUGH ATTORNEY INV#	01-0240-00-01112-210
	31666	CLEARY GIACOBBE ALFIERI	3,607.50		
07/18/24	31667	20240631	992.30	AUGUST, 2024 #5YV5Y94GQ87	01-0240-00-01252-210
	31667	CMS MEDICARE INSURANCE	992.30		
07/18/24	31668	20240260	4,782.50	ENGINEERING SERVICES INV#	01-0240-00-01172-205
	31668	COLLIERS ENGINEERING &	4,782.50		
07/18/24	31669	20240579	94.90	JUNE, 2024 ACCT# 8499-05-333-01289351	01-0240-00-01832-210
	31669	COMCAST	94.90		
07/18/24	31670	20240587	297.89	JUNE, 2024 ACCT# 8499-05-333-013362001	01-0240-00-01832-210
	31670	COMCAST	297.89		

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07/18/24	31671	20240865	228.83	JULY, 2024 ACCT# 8499-05-333-01399001	01-0240-00-01832-210
	31671	COMCAST	228.83		
07/18/24	31672	20240383	49.50	2024 MUNICIPAL PLANNER INV#	01-0240-00-01222-205
	31672	CONSULTING & MUNICIPAL	49.50		
07/18/24	31673	20240847	10.19	BUSINESS CARDS FOR G. SCAGLIONE	01-0240-00-01052-202
	31673	COUNTY OF UNION	10.19		
07/18/24	31674	20240167	407.40	SMARTFOLIO BACK OFFICE INV#	01-0240-00-01372-238
07/18/24	31674	20240167	0.00	SMARTFOLIO BACK OFFICE INV#	01-0240-00-01372-238
07/18/24	31674	20240168	87.50	FLOWBIRD PAY BY PHONE APP INV#	01-0240-00-01372-238
	31674	DEVO & ASSOCIATES, LLC	494.90		
07/18/24	31675	20241241	846.44	JUNE, 2024	01-0240-00-01862-210
	31675	ELIZABETHTOWN GAS	846.44		
07/18/24	31676	20241210	15.41	REIMBURSE FOR MILEAGE ON 6/21/2024	01-0240-00-03012-234
	31676	ESQUILIN, NICOLE	15.41		
07/18/24	31677	20241153	1,232.17	REPAIRS TO ENGINE 3 INV# S124-162801	01-0240-00-01442-370
	31677	FIRE & SAFETY SERVICES	1,232.17		
07/18/24	31678	20230646	194.98	UNIFORMS FOR FIRE DEPT. INV#	01-0140-00-01332-214
	31678	FIT-RITE UNIFORM CO.,	194.98		
07/18/24	31679	20240236	280.00	JUNE, 2024 BUILD A BODY	01-0240-00-01632-293
07/18/24	31679	20240237	280.00	JUNE, 2024 CHAIR YOGA	01-0240-00-01632-293
07/18/24	31679	20240237	0.00	JUNE, 2024 CHAIR YOGA	01-0240-00-01632-293
	31679	FOREMAN, MICHELLE	560.00		
07/18/24	31680	20241151	180.00	REIMB. TO REGISTER NEW POLICE	01-0240-00-01372-236
	31680	FRINO, DOMINICK	180.00		
07/18/24	31681	20240011	513.00	2024 LABOR ATTORNEY INV#	01-0240-00-01122-210
	31681	GARRUBBO & CAPECE, P.C.	513.00		
07/18/24	31682	20240235	320.00	JUNE, 2024 HEALTHY BONES	01-0240-00-01632-293
	31682	GLAZER, LISA	320.00		
07/18/24	31683	20240301	27,410.40	YEAR 4 E-TICKET SYSTEM FOR 2024	01-0240-00-01372-401
	31683	GOLD TYPE BUSINESS	27,410.40		
07/18/24	31684	20240807	1,794.03	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	31684	HOME DEPOT CREDIT	1,794.03		
07/18/24	31685	20240031	2,000.00	JUNE, 2024 MUNICIPAL PROSECUTOR	01-0240-00-01152-210
	31685	HUEGEL, RUSSELL J.	2,000.00		
07/18/24	31686	20240946	252.93	REPLACE REMOTE CONTROL TV34 ROOM	01-0240-00-01192-223
	31686	IN-LINE AIR CONDITIONING	252.93		
07/18/24	31687	20241227	50.00	REGISTRATION FOR A.CASAI'S CLASS	01-0240-00-01012-209
	31687	INSTITUTE FOR PROF.	50.00		
07/18/24	31688	20240299	161.00	JUNE, 2024 INV# PCH957508	01-0240-00-01252-210
	31688	INSURANCE ADMINISTRATOR	161.00		
07/18/24	31689	20241206	631.43	TRAFFIC LIGHT MAINT. LOCUST & COLFA	01-0240-00-01392-204
	31689	JEN ELECTRIC, INC.	631.43		
07/18/24	31690	20240993	476.69	JULY, 2024 INV# 102690-G4N4	01-0240-00-01192-205
	31690	JERSEY ELEVATOR COMPANY	476.69		
07/18/24	31691	20240273	418.50	INDEPENDANCE DAY CELEBRATION inv#	01-0240-00-01612-210
	31691	JOHN TO GO, INC.	418.50		
07/18/24	31692	20241217	1,580.00	SERVICE & MAINTENANCE #87393	01-0240-00-01832-210
	31692	JOHNSTON G.P. INC.	1,580.00		
07/18/24	31693	20240799	328.10	INTERPRETER SERVICES INV#	01-0240-00-03012-379

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	31693			328.10	
07/18/24	31694	20240554	9,472.00	JUNE, 2024 LAWN AND GROUND MAIN	01-0240-00-01192-205
	31694			9,472.00	
07/18/24	31695	20241033	97.02	JULY, 2024	01-0240-00-01252-210
	31695			97.02	
07/18/24	31696	20241157	10,126.59	JUNE, 2024	01-0240-00-01812-210
	31696			10,126.59	
07/18/24	31697	20241156	2,437.67	MAY, 2024	01-0240-00-01852-210
	31697			2,437.67	
07/18/24	31698	20240151	657.85	DIESEL FUEL INV# 94106;6/26/2024	01-0240-00-01872-210
07/18/24	31698	20240151	0.00	DIESEL FUEL INV# 94106;6/26/2024	01-0240-00-01872-210
07/18/24	31698	20240738	6,422.26	GASOLINE INV# 93975;6/18/24,	01-0240-00-01872-210
	31698			7,080.11	
07/18/24	31699	20240091	2,220.00	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
	31699			2,220.00	
07/18/24	31700	20240737	396.10	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
	31700			396.10	
07/18/24	31701	20241209	4,529.00	2ND QUARTER 2024	01-0524-00-00000-
	31701			4,529.00	
07/18/24	31702	20241147	1,780.00	HOTEL RESERVATION FOR NJACTB CONF.	01-0240-00-01052-234
	31702			1,780.00	
07/18/24	31703	20241226	1,451.88	2024 YOUTH ACADEMY CLASS APPAREL	01-0240-00-01372-214
	31703			1,451.88	
07/18/24	31704	20241152	30.00	REIMBURSE NOTARY RENEWAL EXPENSES	01-0240-00-01372-236
	31704			30.00	
07/18/24	31705	20240300	5,431.09	MANAGED IT SERVICES FOR 2024 INV#	01-0240-00-01012-205
07/18/24	31705	20240300	0.00	MANAGED IT SERVICES FOR 2024 INV#	01-0240-00-01012-205
07/18/24	31705	20240876	300.00	HUNTRESS EDR FOR WORKSTATIONS INV#	01-0240-00-01012-205
	31705			5,731.09	
07/18/24	31706	20241243	15,125.12	JUNE, 2024	01-0240-00-01802-210
07/18/24	31706	20241243	9,279.58	JUNE, 2024	01-0240-00-01842-210
07/18/24	31706	20241243	1,568.71	JUNE, 2024	01-0240-00-01842-235
07/18/24	31706	20241243	0.00	JUNE, 2024	01-0240-00-01842-235
	31706			25,973.41	
07/18/24	31707	20240749	18,830.00	INDUSTRIAL PERMIT FEES INV#	01-0509-00-00000-
	31707			18,830.00	
07/18/24	31708	20240014	3,956.75	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
07/18/24	31708	20240014	13,283.25	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
07/18/24	31708	20240014	0.00	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
	31708			17,240.00	
07/18/24	31709	20240766	1,968,992.36	JULY, 2024	01-0502-00-00000-
	31709			1,968,992.36	
07/18/24	31710	20240345	145,291.00	THIRD QUARTER 2024	01-0240-00-03042-210
	31710			145,291.00	
07/18/24	31711	20240313	7,168.00	JUNE, 2024 VEG. WASTE DISP. INV#	01-0240-00-01492-210
	31711			7,168.00	
07/18/24	31712	20240647	1,619.34	JUNE, 2024 PD VEHICLES	01-0240-00-01442-371
07/18/24	31712	20240647	0.00	JUNE, 2024 PD VEHICLES	01-0240-00-01442-371
07/18/24	31712	20240648	1,941.08	JUNE, 2024 DPW VEHICLES	01-0240-00-01442-373

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	31712	SAMUELS, INC		3,560.42	
07/18/24	31713	20240013	1,903.78	2024 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	31713	SHAIN SCHAFFER PC		1,903.78	
07/18/24	31714	20240589	6,556.22	SECURITY CAMERAS & INSTALL IN GYM	01-0240-00-01372-215
	31714	SHI International Corp.		6,556.22	
07/18/24	31715	20240234	120.00	JUNE, 2024 CHAIR AEROBICS	01-0240-00-01632-293
	31715	SILIMKHAN, NITA		120.00	
07/18/24	31716	20241054	45.84	SUPPLIES INV# 6004249176	01-0240-00-01032-214
07/18/24	31716	20241066	142.87	SUPPLIES INV# 6004509052	01-0240-00-01012-201
07/18/24	31716	20241148	92.31	SUPPLIES INV# 6004970631	01-0240-00-03012-214
07/18/24	31716	20241149	144.50	SUPPLIES INV# 6005021075	01-0240-00-01672-214
07/18/24	31716	20241150	303.01	SUPPLIES INV# 6005021077	01-0240-00-01012-201
07/18/24	31716	20241178	391.05	SUPPLIES INV# 6006187187	01-0240-00-01032-214
07/18/24	31716	20241178	0.00	SUPPLIES INV# 6006187187	01-0240-00-01032-214
	31716	STAPLES CONTRACT &		1,119.58	
07/18/24	31717	20240804	826.50	GARBAGE BAGS INV# 717075-1	01-0240-00-01192-221
	31717	STATE OF NJ, DEPT. OF		826.50	
07/18/24	31718	20240090	825.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
07/18/24	31718	20240090	0.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
07/18/24	31718	20240627	350.00	METAL RECYCLING DUMPSTER INV#	01-0240-00-01492-210
	31718	STILO EXCAVATION, INC.		1,175.00	
07/18/24	31719	20240096	26,638.75	MAY, 2024 RECYCLING COLLECTION INV#	01-0240-00-01492-210
07/18/24	31719	20240097	26,638.75	JUNE, 2024 RECYCLING COLLECTION	01-0240-00-01492-210
07/18/24	31719	20240097	0.00	JUNE, 2024 RECYCLING COLLECTION	01-0240-00-01492-210
07/18/24	31719	20240104	2,193.65	MAY, 2024 RECYCLING DISPOSAL INV#	01-0240-00-01492-210
07/18/24	31719	20240105	657.65	JUNE, 2024 RECYCLING DISPOSAL INV#	01-0240-00-01492-210
07/18/24	31719	20240319	41,601.38	MAY, 2024 DISPOSAL INV# 10625	01-0240-00-01472-210
07/18/24	31719	20240320	37,246.88	JUNE, 2024 DISPOSAL INV# 10749	01-0240-00-01472-210
07/18/24	31719	20240325	74,916.66	MAY, 2024 SOLID WASTE COLL. INV#	01-0240-00-01482-210
07/18/24	31719	20240326	74,916.66	JUNE, 2024 SOLID WASTE COLL. INV#	01-0240-00-01482-210
07/18/24	31719	20240404	21,666.66	MAY, 2024 VEGETATIVE WASTE INV#	01-0240-00-01492-210
07/18/24	31719	20240405	21,666.66	JUNE, 2024 VEGETATIVE WASTE INV#	01-0240-00-01492-210
	31719	SUBURBAN DISPOSAL, INC.		328,143.70	
07/18/24	31720	20240418	177,610.00	3RD QUARTER 2024	01-0240-00-01272-210
	31720	SUBURBAN MUNICIPAL JOINT		177,610.00	
07/18/24	31721	20241137	2,325.40	2024 GUARDIAN TRACKING #97802	01-0240-00-01372-237
	31721	TARGET SOLUTIONS		2,325.40	
07/18/24	31722	20240008	1,991.92	2024 GRANT WRITER INV#	01-0240-00-01012-205
	31722	THE AUBREY GROUP, LLC		1,991.92	
07/18/24	31723	20240012	2,450.00	2024 REAL ESTATE APPRAISER INV#	01-0240-00-01132-210
	31723	TIMOTHY HOFFMAN REAL		2,450.00	
07/18/24	31724	20240355	1,500.00	POOL RENTAL ON 8/7/2024	01-0240-00-01612-210
	31724	TOWNSHIP OF CRANFORD		1,500.00	
07/18/24	31725	20241219	425.00	2ND QUARTER 2024 MARRIAGE/CIVIL	01-0521-00-00000-
	31725	TREASURER, STATE OF N.J.		425.00	
07/18/24	31726	20241027	1,369.58	SEWER PARTS INV# SI 105064	01-0240-00-01442-373
	31726	TRUIS, INC		1,369.58	
07/18/24	31727	20241242	38.88	JUNE, 2024	01-0240-00-01862-210
	31727	UGI CORPORATION		38.88	

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07/18/24	31728	20240314	784.96	TRASH ROLLOFF DISPOSAL INV#	01-0240-00-01482-210
	31728	UNION CO. UTILITIES	784.96		
07/18/24	31729	20241231	87.00	QTYLY FEDERAL EXCISE TAX	01-0240-00-01252-210
	31729	UNTED STATES TREASURY	87.00		
07/18/24	31730	20240491	915.38	JUNE, 2024	01-0240-00-01832-210
07/18/24	31730	20240519	1,009.83	JUNE, 2024 ACCT.# 908-245-8450	01-0240-00-01832-210
07/18/24	31730	20241006	922.90	JULY, 2024	01-0240-00-01832-210
07/18/24	31730	20241006	0.00	JULY, 2024	01-0240-00-01832-210
	31730	VERIZON	2,848.11		
07/18/24	31731	20240495	8.32	JUNE, 2024	01-0240-00-01832-210
07/18/24	31731	20240507	99.00	JUNE, 2024 ACCT# 556-583-983-0001-101	01-0240-00-01832-210
07/18/24	31731	20240507	0.00	JUNE, 2024 ACCT# 556-583-983-0001-101	01-0240-00-01832-210
	31731	VERIZON	107.32		
07/18/24	31732	20240984	13.74	JUNE, 2024 ACCOUNT# 2DG69373	01-0240-00-01832-210
	31732	VERIZON	13.74		
07/18/24	31733	20240501	559.99	JUNE, 2024 ACCT# 755-954-811-0001-301	01-0240-00-01832-210
07/18/24	31733	20240907	269.00	JULY, 2024 ACCOUNT#	01-0240-00-01832-210
07/18/24	31733	20240907	0.00	JULY, 2024 ACCOUNT#	01-0240-00-01832-210
	31733	VERIZON	828.99		
07/18/24	31734	20240598	1,336.39	JUNE, 2024 ACCT# 682561799-00001	01-0240-00-01372-383
07/18/24	31734	20240601	80.02	JUNE, 2024 ACCT# 682561799-00002	01-0240-00-01832-210
07/18/24	31734	20241213	95.36	JULY, 2024	01-0240-00-01002-383
07/18/24	31734	20241213	53.36	JULY, 2024	01-0240-00-01012-383
07/18/24	31734	20241213	54.08	JULY, 2024	01-0240-00-01052-383
07/18/24	31734	20241213	46.28	JULY, 2024	01-0240-00-01352-383
07/18/24	31734	20241213	82.56	JULY, 2024	01-0240-00-01372-237
07/18/24	31734	20241213	23.00	JULY, 2024	01-0240-00-01452-383
07/18/24	31734	20241213	93.81	JULY, 2024	01-0240-00-01632-383
07/18/24	31734	20241213	41.28	JULY, 2024	01-0240-00-01672-383
07/18/24	31734	20241216	225.22	JUNE, 2024	01-0240-00-01002-383
07/18/24	31734	20241216	82.56	JUNE, 2024	01-0240-00-01332-232
07/18/24	31734	20241216	51.40	JUNE, 2024	01-0240-00-01352-383
07/18/24	31734	20241216	70.02	JUNE, 2024	01-0240-00-01352-383
07/18/24	31734	20241216	41.28	JUNE, 2024	01-0240-00-01452-383
07/18/24	31734	20241216	51.40	JUNE, 2024	01-0240-00-01672-383
07/18/24	31734	20241216	105.03	JUNE, 2024	01-0240-00-01672-383
07/18/24	31734	20241216	0.00	JUNE, 2024	01-0240-00-01672-383
	31734	VERIZON WIRELESS	2,533.05		
07/18/24	31735	20240595	76.02	JUNE, 2024 ACCT# 282465629-00001	01-0240-00-01372-237
07/18/24	31735	20241164	76.02	JULY, 2024 ACCOUNT# 282465629-0000101	01-0240-00-01372-237
07/18/24	31735	20241164	0.00	JULY, 2024 ACCOUNT# 282465629-0000101	01-0240-00-01372-237
	31735	VERIZON WIRELESS	152.04		
07/18/24	31736	20241177	1,990.80	DPW TIME CLOCK SYSTEM (JULY-DEC.	01-0240-00-01452-205
	31736	VISUAL COMPUTER	1,990.80		
07/18/24	31737	20240382	725.00	2024 MLUB ATTORNEY INV#	01-0240-00-01222-205
	31737	WEINER LAW GROUP LLP	725.00		
07/18/24	31738	20240043	50.00	JUNE, 2024 INV# 1973380-IN	01-0240-00-01252-210
	31738	WEX HEALTH, INC	50.00		
07/18/24	31739	20240806	34.65	LEGAL ADVERTISING INV#	01-0240-00-01012-202

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07/18/24	31739	20240806	118.80	LEGAL ADVERTISING	INV#292524 TO	01-0240-00-01012-202
07/18/24	31739	20240806	0.00	LEGAL ADVERTISING	INV#	01-0240-00-01012-202
31739	WORRALL COMM NEWSPAPERS		153.45			
06/21/24	2406211	0	2,884.64	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01001-101
06/21/24	2406211	0	15,364.97	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01011-101
06/21/24	2406211	0	1,854.91	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01011-114
06/21/24	2406211	0	10,501.96	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01031-101
06/21/24	2406211	0	863.08	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01051-101
06/21/24	2406211	0	4,367.69	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01071-101
06/21/24	2406211	0	489.81	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01221-101
06/21/24	2406211	0	1,714.34	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01331-101
06/21/24	2406211	0	6,000.00	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01332-231
06/21/24	2406211	0	1,500.46	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01351-101
06/21/24	2406211	0	157,187.45	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01371-101
06/21/24	2406211	0	1,949.89	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01371-102
06/21/24	2406211	0	2,977.50	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01371-103
06/21/24	2406211	0	2,979.31	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01371-104
06/21/24	2406211	0	5,328.00	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01371-106
06/21/24	2406211	0	240.50	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01371-108
06/21/24	2406211	0	14,695.50	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01391-101
06/21/24	2406211	0	421.20	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01431-101
06/21/24	2406211	0	21,515.72	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01451-101
06/21/24	2406211	0	3,242.16	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01451-102
06/21/24	2406211	0	177.69	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01491-101
06/21/24	2406211	0	411.93	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01511-101
06/21/24	2406211	0	13,463.21	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01591-101
06/21/24	2406211	0	2,152.13	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01631-101
06/21/24	2406211	0	10,411.73	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01671-101
06/21/24	2406211	0	6,229.81	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01671-103
06/21/24	2406211	0	164.92	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-01761-101
06/21/24	2406211	0	48.99	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-02005-210
06/21/24	2406211	0	139.98	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-02005-210
06/21/24	2406211	0	13,954.62	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-02012-210
06/21/24	2406211	0	0.00	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-02012-210
06/21/24	2406211	0	10,101.42	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-03011-101
06/21/24	2406211	0	307.69	BI-WEEKLY PAYROLL	06/21/2024	01-0240-00-03122-205
2406211	BOROUGH RP PAYROLL		313,643.21			
07/05/24	2407051	0	2,884.64	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01001-101
07/05/24	2407051	0	15,364.97	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01011-101
07/05/24	2407051	0	10,501.96	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01031-101
07/05/24	2407051	0	863.08	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01051-101
07/05/24	2407051	0	4,367.69	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01071-101
07/05/24	2407051	0	489.81	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01221-101
07/05/24	2407051	0	1,714.34	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01331-101
07/05/24	2407051	0	1,500.46	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01351-101
07/05/24	2407051	0	156,280.95	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01371-101
07/05/24	2407051	0	2,226.23	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01371-102
07/05/24	2407051	0	3,000.00	BI-WEEKLY PAYROLL	07/05/2024	01-0240-00-01371-103

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07/05/24	2407051	0	2,979.31	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01371-104
07/05/24	2407051	0	2,812.00	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01371-106
07/05/24	2407051	0	481.00	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01371-108
07/05/24	2407051	0	7,953.75	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01391-101
07/05/24	2407051	0	421.20	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01431-101
07/05/24	2407051	0	21,284.95	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01451-101
07/05/24	2407051	0	902.33	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01451-102
07/05/24	2407051	0	177.69	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01491-101
07/05/24	2407051	0	411.93	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01511-101
07/05/24	2407051	0	13,025.34	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01591-101
07/05/24	2407051	0	1,864.65	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01631-101
07/05/24	2407051	0	10,411.73	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01671-101
07/05/24	2407051	0	6,529.81	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01671-103
07/05/24	2407051	0	164.92	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-01761-101
07/05/24	2407051	0	49.22	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-02005-210
07/05/24	2407051	0	140.64	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-02005-210
07/05/24	2407051	0	12,428.62	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-02012-210
07/05/24	2407051	0	0.00	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-02012-210
07/05/24	2407051	0	10,101.42	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-03011-101
07/05/24	2407051	0	307.69	BI-WEEKLY PAYROLL 07/05/2024	01-0240-00-03122-205
2407051	BOROUGH RP PAYROLL		291,642.33		
07/11/24	2407111	0	5,829.83	GREEN ACRES #2015-07-026	01-0240-00-04594-210
2407111	TREASURER, STATE OF		5,829.83		
07/11/24	2407112	0	110,565.83	JULY 2024 FOR ACTIVE SHB	01-0240-00-01252-210
2407112	BOROUGH RP PAYROLL		110,565.83		
07/11/24	2407113	0	72,857.69	JULY 2024 FOR RETIREE SHB	01-0240-00-01252-210
2407113	BOROUGH RP PAYROLL		72,857.69		
Total Fund: CURRENT FUND			3,627,022.87		

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02 FEDERAL STATE AND GRANTS					
06/21/24	2406211	0	85.23	BI-WEEKLY PAYROLL 06/21/2024	02-3302-00-20230-210
	2406211			85.23	
07/05/24	2407051	0	85.23	BI-WEEKLY PAYROLL 07/05/2024	02-3302-00-20230-210
	2407051			85.23	
Total Fund: FEDERAL STATE AND GRANTS				170.46	

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04 GENERAL CAPITAL					
07/18/24	2097	20230853	3,562.50	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
	2097	COLLIERS ENGINEERING &		3,562.50	
07/18/24	2098	20221949	8,562.60	PURCHASE OF PARKING METERS #	04-2150-55-26090-100
	2098	DEVO & ASSOCIATES, LLC		8,562.60	
07/18/24	2099	20241133	3,246.44	REPLACE WINDOW AC IN PD INV#	04-2150-55-26970-105
07/18/24	2099	20241133	0.00	REPLACE WINDOW AC IN PD INV#	04-2150-55-26970-105
07/18/24	2099	20241133	12.27	REPLACE WINDOW AC IN PD INV#	04-2150-55-27760-102
	2099	IN-LINE AIR CONDITIONING		3,258.71	
07/18/24	2100	20230731	1,634.25	CDBG-CV2-CASANO COMM. CTR.	04-2150-55-26970-104
07/18/24	2100	20240702	6,223.75	NJDEP STORMWATER PERMIT COMP. INV#	04-2150-55-24430-150
07/18/24	2100	20240704	6,473.75	2024 CAPITAL ROAD PROGRAM INV#	04-2150-55-26230-120
07/18/24	2100	20241068	8,884.75	IMPROVEMENTS TO ACKER PARK INV#	04-2150-55-27760-108
07/18/24	2100	20241068	0.00	IMPROVEMENTS TO ACKER PARK INV#	04-2150-55-27760-108
07/18/24	2100	20241069	1,955.05	IMPROVEMENTS TO BOY SCOUT PARK INV#	04-2150-55-27760-109
07/18/24	2100	20241070	13,547.84	IMPROVEMENTS TO GRANT AVE-YR 50 CDBG	04-2150-55-27760-112
07/18/24	2100	20241071	8,911.53	IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
	2100	NEGLIA ENGINEERING		47,630.92	
07/18/24	2101	20241228	254.92	MICROSOFT OFFICE LICENSE INV#	04-2150-55-26970-108
	2101	PRO COMPUTER SERVICE,		254.92	
07/18/24	2102	20241176	1,139.25	STRIPING FOR VALLEY ROAD INV#	04-2150-55-26970-109
	2102	STRAIGHT EDGE STRIPING		1,139.25	
07/18/24	2103	20240619	17,603.10	430 WILLOW AVE. HOUSING REHAB CASE#	04-2150-55-23860-120
07/18/24	2103	20240619	4,096.90	430 WILLOW AVE. HOUSING REHAB CASE#	04-2150-55-24120-120
07/18/24	2103	20240619	0.00	430 WILLOW AVE. HOUSING REHAB CASE#	04-2150-55-24120-120
	2103	ZAGAR, MILIVOJ		21,700.00	
Total Fund: GENERAL CAPITAL				86,108.90	

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07	SEWER UTILITY OPERATING				
07/18/24	1264	20241155	222,322.50	3RD QUARTER ASSESSMENT FOR 2024	07-0440-00-42012-210
	1264	JOINT MEETING	222,322.50		
Total Fund: SEWER UTILITY OPERATING			222,322.50		

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11 RECREATION TRUST					
07/18/24	1073	20241230	415.00	RECREATION DEPT. LAWN SIGNS INV#	11-0600-00-00000-
	1073	CENTURION PRINTING		415.00	
07/18/24	1074	20241064	1,280.00	PAINTING OF YOUTH CENTER INV# 57	11-0600-00-00000-
	1074	JORDAN PAINTING LLC		1,280.00	
07/18/24	1075	20241229	675.00	MEMBERSHIP RENEWAL 7/1/24-6/30/25	11-0600-00-00000-
	1075	NEW JERSEY RECREATION &		675.00	
07/18/24	1076	20241145	294.00	VOLLEYBALL COACH 4/9 - 5/28/2024	11-0598-00-00000-
	1076	RILEY, BREANA		294.00	
07/18/24	1077	20240691	3,525.00	INFLATABLES FOR NATIONAL NIGHT OUT	11-0600-00-00000-
	1077	THE NEW FUN SERVICES LLC		3,525.00	
07/02/24	2407021	0	23.45	REC CREDIT CARD FEES FOR JUNE 2024	11-0585-00-00000-
07/02/24	2407021	0	7.82	REC CREDIT CARD FEES FOR JUNE 2024	11-0597-00-00000-
07/02/24	2407021	0	36.87	REC CREDIT CARD FEES FOR JUNE 2024	11-0598-00-00000-
07/02/24	2407021	0	39.80	REC CREDIT CARD FEES FOR JUNE 2024	11-0600-00-00000-
07/02/24	2407021	0	19.55	REC CREDIT CARD FEES FOR JUNE 2024	11-0603-00-00000-
07/02/24	2407021	0	35.75	REC CREDIT CARD FEES FOR JUNE 2024	11-0605-00-00000-
07/02/24	2407021	0	0.00	REC CREDIT CARD FEES FOR JUNE 2024	11-0605-00-00000-
	2407021	PRIORITY PAYMENT		163.24	
Total Fund: RECREATION TRUST				6,352.24	

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12 OTHER TRUST					
07/18/24	1347	20241232	765.00	1 E. WESTFIELD AVE. THRU 6/23/2024	12-0780-00-00000-181
07/18/24	1347	20241235	360.00	243 E. WESTFIELD AVE THRU 6/23/24	12-0780-00-00000-162
07/18/24	1347	20241237	360.00	728 FILBERT ST. THRU 6/23/2024	12-0780-00-00000-182
07/18/24	1347	20241238	170.00	148-154 W. WESTFIELD AVE. THRU	12-0780-00-00000-151
07/18/24	1347	20241239	510.00	16 E. LINCOLN AVE. THRU 6/23/24	12-0780-00-00000-168
07/18/24	1347	20241240	1,185.00	ELIZABETH TOWN GAS THRU 6/23/24 #	12-0800-00-00000-186
07/18/24	1347	20241240	0.00	ELIZABETH TOWN GAS THRU 6/23/24 #	12-0800-00-00000-186
	1347	COLLIERS ENGINEERING &		3,350.00	
07/18/24	1348	20241233	1,930.50	1 E. WESTFIELD AVE. JUNE 2024	12-0780-00-00000-181
07/18/24	1348	20241234	247.50	728 FILBERT ST. JUNE, 2024 #356665	12-0780-00-00000-182
07/18/24	1348	20241234	0.00	728 FILBERT ST. JUNE, 2024 #356665	12-0780-00-00000-182
07/18/24	1348	20241236	297.00	243 E. WESTFIELD AVE. THRU 6/28/24	12-0780-00-00000-162
	1348	CONSULTING & MUNICIPAL		2,475.00	
07/18/24	1349	20241134	76.50	PORT A JOHN FOR 6/15/2024 EVENT	12-0960-00-00000-
	1349	JOHN TO GO, INC.		76.50	
07/18/24	1350	20241130	249.94	RYAN PROP. THRU 5/31/2024 #225679	12-0790-00-00000-004
	1350	MCMANIMON, SCOTLAND & BAUMA		249.94	
07/18/24	1351	20241179	937.50	10 W. WESTFIELD AVE. - MARCH 2024	12-0790-00-00000-002
07/18/24	1351	20241179	0.00	10 W. WESTFIELD AVE. - MARCH 2024	12-0790-00-00000-002
07/18/24	1351	20241180	287.50	243 E. WESTFIELD AVE. MAY 2024	12-0780-00-00000-162
	1351	NEGLIA ENGINEERING		1,225.00	
07/18/24	1352	20241218	42,564.50	JUNE, 2024 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1352	ROSELLE PARK CURRENT A/C		42,564.50	
07/18/24	1353	20241244	725.00	1 E. WESTFIELD AVE. THRU 6/28/24	12-0780-00-00000-181
07/18/24	1353	20241244	0.00	1 E. WESTFIELD AVE. THRU 6/28/24	12-0780-00-00000-181
07/18/24	1353	20241245	337.50	180 W. WESTFIELD AVE. THRU 6/11/24	12-0780-00-00000-180
	1353	WEINER LAW GROUP LLP		1,062.50	
06/21/24	2406211	0	64,400.00	BI-WEEKLY PAYROLL 06/21/2024	12-0566-00-00000-
	2406211	BOROUGH RP PAYROLL		64,400.00	
07/05/24	2407051	0	53,753.00	BI-WEEKLY PAYROLL 07/05/2024	12-0566-00-00000-
	2407051	BOROUGH RP PAYROLL		53,753.00	
Total Fund: OTHER TRUST				169,156.44	

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13 ANIMAL CONTROL TRUST					
07/18/24	544	20241211	7.00	JUNE, 2024 MONTHLY STATE REPORT	13-0505-00-00000-
07/18/24	544	20241211	1.40	JUNE, 2024 MONTHLY STATE REPORT	13-0506-00-00000-
07/18/24	544	20241211	6.00	JUNE, 2024 MONTHLY STATE REPORT	13-0507-00-00000-
07/18/24	544	20241211	0.00	JUNE, 2024 MONTHLY STATE REPORT	13-0507-00-00000-
544	NEW JERSEY STATE		14.40		
06/21/24	2406211	0	324.85	BI-WEEKLY PAYROLL 06/21/2024	13-0500-00-00000-
2406211	BOROUGH RP PAYROLL		324.85		
07/05/24	2407051	0	324.85	BI-WEEKLY PAYROLL 07/05/2024	13-0500-00-00000-
2407051	BOROUGH RP PAYROLL		324.85		
Total Fund: ANIMAL CONTROL TRUST			664.10		

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14 HUD TRUST ACCOUNT					
06/21/24	2406211	0	1,081.50	BI-WEEKLY PAYROLL 06/21/2024	14-9920-00-23282-101
	2406211			1,081.50	
07/05/24	2407051	0	317.00	BI-WEEKLY PAYROLL 07/05/2024	14-9920-00-23282-101
	2407051			317.00	
Total Fund: HUD TRUST ACCOUNT			1,398.50		
Grand Total		4,113,196.01			