

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,877,663.04
2	Federal and State Grant Fund	\$	1,293.71
4	General Capital Fund	\$	164,286.50
7	Sewer Utility Operating Fund	\$	2,982.00
11	Recreation Trust Fund	\$	(386.12)
12	Trust Others Fund	\$	164,276.01
13	Animal Control Trust Fund	\$	1,381.19
14	HUD/CDBG Trust Fund	\$	-
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	\$	1,000.00
20	SID Account		
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>5,212,496.33</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 AUGUST 15, 2024:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

August 15, 2024

Check List by Fund

BOROUGH OF ROSELLE PARK

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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					
07/29/24	31686	20240946	-252.93	REPLACE REMOTE CONTROL TV34 ROOM	01-0240-00-01192-223
	31686	IN-LINE AIR CONDITIONING	-252.93		
07/22/24	31729	20241231	-87.00	QTYLY FEDERAL EXCISE TAX	01-0240-00-01252-210
	31729	UNTED STATES TREASURY	-87.00		
07/22/24	31740	20241231	83.72	QTYLY FEDERAL EXCISE TAX	01-0240-00-01252-210
	31740	UNTED STATES TREASURY	83.72		
07/29/24	31741	20241282	2,506.08	POSTAGE FOR TAX BILLS	01-0240-00-01012-200
	31741	MONTE PRINTING &	2,506.08		
08/15/24	31742	20240067	721.89	2024 PAYROLL CHARGES INV#	01-0240-00-01032-331
	31742	ACTION DATA SERVICES	721.89		
08/15/24	31743	20240068	325.04	RENTAL OF UNIFORMS INV#	01-0240-00-01452-262
	31743	AMERICAN WEAR INC	325.04		
08/15/24	31744	20241045	3,800.00	AUGUST, 2024 ANIMAL CONTROL INV#	01-0240-00-01532-210
	31744	ANIMAL CONTROL	3,800.00		
08/15/24	31745	20240929	280.00	JULY, 2024 ZUMBA	01-0240-00-01632-293
	31745	ASTORGA, MALLORY	280.00		
08/15/24	31746	20241261	525.00	SCHOOL RESOURCE OFFICER UPDATE CLASS	01-0240-00-01372-209
	31746	BLOODGOOD JR, ALLEN	525.00		
08/15/24	31747	20241311	363.00	RESERVATIONS FOR KENNETH BLUM-GFOA	01-0240-00-01032-234
	31747	BOARDWALK 1000 LLC	363.00		
08/15/24	31748	20241273	12,500.00	SHARED SERVICE AGREEMENT	01-0240-00-01452-205
08/15/24	31748	20241273	0.00	SHARED SERVICE AGREEMENT	01-0240-00-01452-205
08/15/24	31748	20241274	12,500.00	SHARED SERVICE AGREEMENT 10/1/24 -	01-0240-00-01452-205
	31748	BOROUGH OF KENILWORTH	25,000.00		
08/15/24	31749	20240896	666.74	AUGUST, 2024 ACCOUNT#	01-0240-00-01832-210
	31749	BROADVIEW NETWORKS	666.74		
08/15/24	31750	20240968	4,350.00	OEM DOOR/BATHROOM CEILING REPAIRS	01-0240-00-01192-205
	31750	C & C CABINET	4,350.00		
08/15/24	31751	20240824	507.00	AUGUST, 2024 INV# 491839	01-0240-00-01452-204
	31751	CALAMP WIRELESS NETWORKS	507.00		
08/15/24	31752	20241279	92.92	REIMBURSEMENT FOR PLAQUES	01-0240-00-01012-201
08/15/24	31752	20241280	24.70	REIMBURSEMENT FOR PHOTOS	01-0240-00-01002-202
08/15/24	31752	20241314	1,987.20	REIMB. FOR JULY 2024 GOOGLE	01-0240-00-01832-210
08/15/24	31752	20241314	0.00	REIMB. FOR JULY 2024 GOOGLE	01-0240-00-01832-210
	31752	CASAIS, ANDREW	2,104.82		
08/15/24	31753	20241248	200.00	JULY, 2024 CHAIR AEROBICS	01-0240-00-01632-293
	31753	CASTILLO, CARLOS MANUEL	200.00		
08/15/24	31754	20230551	838.00	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
	31754	CGP&H, LLC	838.00		
08/15/24	31755	20240158	51.91	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
08/15/24	31755	20240284	426.75	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
08/15/24	31755	20240284	0.00	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	31755	CHESTNUT HARDWARE		478.66	
08/15/24	31756	20241083	950.00	SEPTEMBER, 2024	01-0240-00-01642-384
	31756	CHESTNUT STREET		950.00	
08/15/24	31757	20241315	862.00	LAPEL PINS INV# 24-2544	01-0240-00-01002-214
	31757	CLEAR POINT DESIGNS		862.00	
08/15/24	31758	20240007	7,252.00	2024 BOROUGH ATTORNEY INV#	01-0240-00-01112-210
	31758	CLEARY GIACOBBE ALFIERI		7,252.00	
08/15/24	31759	20240076	120.84	TIRE & TIRE REPAIRS INV#	01-0240-00-01442-373
	31759	CLEVELAND AUTO & TIRE		120.84	
08/15/24	31760	20240632	992.30	SEPTEMBER, 2024 #5YV5Y94GQ87	01-0240-00-01252-210
	31760	CMS MEDICARE INSURANCE		992.30	
08/15/24	31761	20240260	6,290.00	ENGINEERING SERVICES INV#	01-0240-00-01172-205
08/15/24	31761	20240260	3,450.00	ENGINEERING SERVICES INV#	01-0240-00-01172-205
08/15/24	31761	20240260	0.00	ENGINEERING SERVICES INV#	01-0240-00-01172-205
	31761	COLLIERS ENGINEERING &		9,740.00	
08/15/24	31762	20240575	435.10	JUNE, 2024 ACCT# 904802723	01-0240-00-01832-210
08/15/24	31762	20240883	437.45	JULY, 2024 ACCOUNT# 904802723	01-0240-00-01832-210
08/15/24	31762	20240883	0.00	JULY, 2024 ACCOUNT# 904802723	01-0240-00-01832-210
	31762	COMCAST		872.55	
08/15/24	31763	20240877	94.90	JULY, 2024 ACCT# 8499-05-333-01289351	01-0240-00-01832-210
	31763	COMCAST		94.90	
08/15/24	31764	20240889	297.89	JULY, 2024 ACCOUNT#	01-0240-00-01832-210
	31764	COMCAST		297.89	
08/15/24	31765	20240866	177.89	AUGUST, 2024 ACCT#	01-0240-00-01832-210
	31765	COMCAST		177.89	
08/15/24	31766	20240698	14,747.04	2024 DOWNTOWN MAINT. SERVICES INV#	01-0240-00-01192-205
	31766	COMMERCIAL DISTRICT		14,747.04	
08/15/24	31767	20241301	162.24	VOTE HERE SIGNS INV# 24000550	01-0240-00-01012-203
	31767	COUNTY OF UNION		162.24	
08/15/24	31768	20241267	2,761.39	2024 PRIMARY ELECTION COSTS	01-0240-00-01012-203
	31768	COUNTY OF UNION		2,761.39	
08/15/24	31769	20240726	600.00	HEADSHOTS FOR MAYOR, COUNCIL & BA	01-0240-00-01012-205
	31769	DEALESSI ENTERPRISES,		600.00	
08/15/24	31770	20240167	2,037.00	SMARTFOLIO BACK OFFICE INV#	01-0240-00-01372-238
08/15/24	31770	20240167	0.00	SMARTFOLIO BACK OFFICE INV#	01-0240-00-01372-238
08/15/24	31770	20240168	119.00	FLOWBIRD PAY BY PHONE APP INV#	01-0240-00-01372-238
	31770	DEVO & ASSOCIATES, LLC		2,156.00	
08/15/24	31771	20240834	3,250.00	JULY, 2024 INV# 7590	01-0240-00-01012-208
	31771	DIRECT DEVELOPMENT LLC		3,250.00	
08/15/24	31772	20241222	226.00	CERT SOLUTION INV# 5951776066	01-0240-00-01372-215
	31772	DRAEGER INC.		226.00	
08/15/24	31773	20241252	285.00	RANDOM DRUG TESTING INV#	01-0240-00-01452-233
	31773	DT SERVICE LLC		285.00	
08/15/24	31774	20241304	5,425.00	REPLACE TRANSMISSION UNIT 79 INV#	01-0240-00-01442-371
	31774	FIRST INDEPENDENT AUTO		5,425.00	
08/15/24	31775	20240956	240.00	JULY, 2024 CHAIR YOGA	01-0240-00-01632-293
08/15/24	31775	20240970	360.00	JULY, 2024 BUILD A BODY	01-0240-00-01632-293
08/15/24	31775	20240970	0.00	JULY, 2024 BUILD A BODY	01-0240-00-01632-293
	31775	FOREMAN, MICHELLE		600.00	

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08/15/24	31776	20240011	864.00	2024 LABOR ATTORNEY INV#	01-0240-00-01122-210
	31776	GARRUBBO & CAPECE, P.C.	864.00		
08/15/24	31777	20241310	425.00	GFOA 2024 CONFRENCE-KENNETH BLUM	01-0240-00-01032-234
	31777	GFOA OF NEW JERSEY	425.00		
08/15/24	31778	20240962	280.00	JULY, 2024 HEALTHY BONES	01-0240-00-01632-293
	31778	GLAZER, LISA	280.00		
08/15/24	31779	20231186	3,900.00	CITY OF ELIZABETH VS.BORO OF R.P.	01-0140-00-01112-210
08/15/24	31779	20231186	682.50	CITY OF ELIZABETH VS.BORO OF R.P.	01-0140-00-01112-210
08/15/24	31779	20231186	0.00	CITY OF ELIZABETH VS.BORO OF R.P.	01-0140-00-01112-210
	31779	HOAGLAND, LONGO,MORAN,	4,582.50		
08/15/24	31780	20241125	1,023.76	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	31780	HOME DEPOT CREDIT	1,023.76		
08/15/24	31781	20240999	2,000.00	JULY, 2024	01-0240-00-01152-210
	31781	HUEGEL, RUSSELL J.	2,000.00		
08/15/24	31782	20240308	918.58	HEATING & A/C REPAIRS INV#	01-0240-00-01192-223
08/15/24	31782	20240308	3,296.32	HEATING & A/C REPAIRS INV#	01-0240-00-01192-223
08/15/24	31782	20240308	0.00	HEATING & A/C REPAIRS INV#	01-0240-00-01192-223
	31782	IN-LINE AIR CONDITIONING	4,214.90		
08/15/24	31783	20241107	161.00	JULY, 2024 INV# PCH987839	01-0240-00-01252-210
	31783	INSURANCE ADMINISTRATOR	161.00		
08/15/24	31784	20240994	476.69	AUGUST, 2024 INV# 123255-P8R2	01-0240-00-01192-205
	31784	JERSEY ELEVATOR COMPANY	476.69		
08/15/24	31785	20241256	1,115.00	ARBORVITAE & RAIN TOWER HYDRATORS	01-0240-00-01192-214
	31785	LP STATILE	1,115.00		
08/15/24	31786	20240555	9,472.00	JULY, 2024 LAWN & GROUND MAINT. INV#	01-0240-00-01192-205
	31786	LTI, INC.	9,472.00		
08/15/24	31787	20241268	528.00	KEYSCAN READER ANNUAL CONTRACT	01-0240-00-01332-214
	31787	MAFFEYS SECURITY GROUP	528.00		
08/15/24	31788	20231316	559.00	CONDEMNATION REDEVEL BL 608 L	01-0140-00-01012-205
08/15/24	31788	20231316	0.00	CONDEMNATION REDEVEL BL 608 L	01-0140-00-01012-205
08/15/24	31788	20241287	1,280.00	CONDEMNATION BL 515 L 1 THRU 3/31/2021	01-0240-00-01112-210
08/15/24	31788	20241288	135.00	CONDEMNATION BL 515 L 1 THRU 4/30/2021	01-0240-00-01112-210
	31788	MCMANIMON, SCOTLAND&BAUMA	1,974.00		
08/15/24	31789	20241034	97.02	AUGUST, 2024	01-0240-00-01252-210
	31789	METROPOLITAN LIFE	97.02		
08/15/24	31790	20241271	450.00	FOLDING/MAILING TAX BILLS INV#	01-0240-00-01072-213
	31790	MONTE PRINTING &	450.00		
08/15/24	31791	20241278	100.00	2024-2025 MCANJ MEMBERSHIP DUES	01-0240-00-01012-386
	31791	MUNICIPAL CLERKS'	100.00		
08/15/24	31792	20241316	4,278.00	3RD/4TH QTR 2024 & 1ST/2ND QTR 2025	01-0240-00-01072-213
	31792	MUNIDEX, INC.	4,278.00		
08/15/24	31793	20241212	160.00	REFUND PERMIT # 24-085	01-0520-00-00000-
	31793	MUROSKI, CASIMIR	160.00		
08/15/24	31794	20240161	3.99	PRISONER MEALS FOR 2024 INV#	01-0240-00-01372-210
	31794	MYTHOS BISTRO LLC	3.99		
08/15/24	31795	20241283	10,126.99	JULY, 2024	01-0240-00-01812-210
	31795	N.J. AMERICAN WATER	10,126.99		
08/15/24	31796	20241281	3,202.13	JUNE, 2024	01-0240-00-01852-210
	31796	N.J. AMERICAN WATER	3,202.13		

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08/15/24	31797	20240151	905.89	DIESEL FUEL INV# 94345;7/11/2024	01-0240-00-01872-210
08/15/24	31797	20240151	0.00	DIESEL FUEL INV# 94345;7/11/2024	01-0240-00-01872-210
08/15/24	31797	20240738	4,840.61	GASOLINE INV# 94339;7/9/24,	01-0240-00-01872-210
08/15/24	31797	20241124	1,026.31	DIESEL INV# 94615;7/24/2024	01-0240-00-01872-210
	31797	NATIONAL FUEL OIL INC.		6,772.81	
08/15/24	31798	20240091	1,480.00	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
	31798	NATURE'S CHOICE CORP.		1,480.00	
08/15/24	31799	20240737	244.45	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
	31799	NESTLE WATERS NORTH		244.45	
08/15/24	31800	20241303	370.00	REGISTRATION FOR 2024 NJLM	01-0240-00-01002-234
08/15/24	31800	20241303	60.00	REGISTRATION FOR 2024 NJLM	01-0240-00-01012-234
08/15/24	31800	20241303	60.00	REGISTRATION FOR 2024 NJLM	01-0240-00-01032-234
08/15/24	31800	20241303	60.00	REGISTRATION FOR 2024 NJLM	01-0240-00-01372-234
08/15/24	31800	20241303	0.00	REGISTRATION FOR 2024 NJLM	01-0240-00-01372-234
	31800	NJLM		550.00	
08/15/24	31801	20240300	887.00	MANAGED IT SERVICES FOR 2024 INV#01-0240-00-01012-205	01-0240-00-01012-205
08/15/24	31801	20240300	0.00	MANAGED IT SERVICES FOR 2024 INV#01-0240-00-01012-205	01-0240-00-01012-205
08/15/24	31801	20240876	245.00	HUNTRESS EDR FOR WORKSTATIONS INV#01-0240-00-01012-205	01-0240-00-01012-205
	31801	PRO COMPUTER SERVICE,		1,132.00	
08/15/24	31802	20240014	494.57	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
	31802	RICH TREE SERVICE, INC.		494.57	
08/15/24	31803	20240767	1,957,691.92	AUGUST, 2024	01-0502-00-00000-
	31803	ROSELLE PARK BOARD OF ED		1,957,691.92	
08/15/24	31804	20241255	653.00	REG. FOR I.FERDINAND REVIEW COURSE	01-0240-00-01012-209
	31804	RUTGERS, THE STATE		653.00	
08/15/24	31805	20240013	4,210.36	2024 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	31805	SHAIN SCHAFFER PC		4,210.36	
08/15/24	31806	20241214	365.99	SUPPLIES INV# 6006687481	01-0240-00-01372-214
08/15/24	31806	20241214	0.00	SUPPLIES INV# 6006687481	01-0240-00-01372-214
08/15/24	31806	20241215	69.99	SUPPLIES INV# 6006521415	01-0240-00-01372-214
	31806	STAPLES CONTRACT &		435.98	
08/15/24	31807	20240090	550.00	GARBAGE ROLL-OFF INV# 17590;7/18/24Q1-0240-00-01482-210	01-0240-00-01482-210
08/15/24	31807	20240627	350.00	METAL RECYCLING DUMPSTER INV#	01-0240-00-01492-210
08/15/24	31807	20240627	0.00	METAL RECYCLING DUMPSTER INV#	01-0240-00-01492-210
	31807	STILO EXCAVATION, INC.		900.00	
08/15/24	31808	20241293	90.00	REG. FOR 9/11/2024 WEBINAR	01-0240-00-01072-209
	31808	TCTANJ		90.00	
08/15/24	31809	20241276	3,420.00	NJEMS BILL ID 271633800 INV #	01-0240-00-01452-236
08/15/24	31809	20241277	2,495.00	NJEMS BILL ID 271666800 INV #	01-0240-00-01452-236
08/15/24	31809	20241277	0.00	NJEMS BILL ID 271666800 INV #	01-0240-00-01452-236
	31809	TREASURER, STATE OF N.J.		5,915.00	
08/15/24	31810	20241257	100.00	MEMBERSHIP DUES 7/1/24-6/30/25	01-0240-00-01512-386
	31810	UNION CO. REGISTRAR'S		100.00	
08/15/24	31811	20240314	1,288.15	TRASH ROLLOFF DISPOSAL INV# 8/6/20241-0240-00-01482-210	01-0240-00-01482-210
	31811	UNION CO. UTILITIES		1,288.15	
08/15/24	31812	20241132	195.00	2024 DUES	01-0240-00-01052-386
	31812	UNION COUNTY ASSESSORS		195.00	
08/15/24	31813	20240901	996.84	JULY, 2024 ACCOUNT# 908-245-8450	01-0240-00-01832-210
	31813	VERIZON		996.84	

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08/15/24	31814	20240913	99.00	JULY, 2024 ACCOUNT#	01-0240-00-01832-210
08/15/24	31814	20240913	0.00	JULY, 2024 ACCOUNT#	01-0240-00-01832-210
08/15/24	31814	20240939	8.32	JULY, 2024 ACCOUNT#	01-0240-00-01832-210
31814	VERIZON		107.32		
08/15/24	31815	20240985	13.91	JULY, 2024 ACCOUNT# 2DG69373	01-0240-00-01832-210
31815	VERIZON		13.91		
08/15/24	31816	20240927	559.99	JULY, 2024 ACCOUNT#	01-0240-00-01832-210
31816	VERIZON		559.99		
08/15/24	31817	20241158	1,336.91	JULY, 2024 ACCOUNT# 682561799-00001	01-0240-00-01372-383
08/15/24	31817	20241170	80.02	JULY, 2024 ACCOUNT# 682561799-0000201	01-0240-00-01832-210
08/15/24	31817	20241170	0.00	JULY, 2024 ACCOUNT# 682561799-0000201	01-0240-00-01832-210
08/15/24	31817	20241307	225.32	JULY, 2024	01-0240-00-01002-383
08/15/24	31817	20241307	82.60	JULY, 2024	01-0240-00-01332-232
08/15/24	31817	20241307	51.41	JULY, 2024	01-0240-00-01352-383
08/15/24	31817	20241307	70.02	JULY, 2024	01-0240-00-01352-383
08/15/24	31817	20241307	-8.05	JULY, 2024	01-0240-00-01452-383
08/15/24	31817	20241307	51.41	JULY, 2024	01-0240-00-01672-383
08/15/24	31817	20241307	105.03	JULY, 2024	01-0240-00-01672-383
08/15/24	31817	20241308	95.58	AUGUST, 2024	01-0240-00-01002-383
08/15/24	31817	20241308	53.38	AUGUST, 2024	01-0240-00-01012-383
08/15/24	31817	20241308	54.28	AUGUST, 2024	01-0240-00-01052-383
08/15/24	31817	20241308	46.30	AUGUST, 2024	01-0240-00-01352-383
08/15/24	31817	20241308	82.60	AUGUST, 2024	01-0240-00-01372-237
08/15/24	31817	20241308	23.13	AUGUST, 2024	01-0240-00-01452-383
08/15/24	31817	20241308	94.00	AUGUST, 2024	01-0240-00-01632-383
08/15/24	31817	20241308	41.30	AUGUST, 2024	01-0240-00-01672-383
31817	VERIZON WIRELESS		2,485.24		
08/15/24	31818	20240165	63.95	PLUMBING SUPPLIES INV#	01-0240-00-01192-223
31818	VIKING PLUMBING SUPPLY		63.95		
08/15/24	31819	20240382	250.00	2024 MLUB ATTORNEY INV#	01-0240-00-01222-205
31819	WEINER LAW GROUP LLP		250.00		
08/15/24	31820	20240540	41,568.50	3RD QUARTER 2024	01-0240-00-01512-205
31820	WESTFIELD REGIONAL		41,568.50		
08/15/24	31821	20241101	50.00	JULY, 2024 INV# 1991065-IN	01-0240-00-01252-210
31821	WEX HEALTH, INC		50.00		
08/15/24	31822	20240806	76.95	LEGAL ADVERTISING INV#	01-0240-00-01012-202
31822	WORRALL COMM NEWSPAPERS		76.95		
07/19/24	2407191	0	2,884.64	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01001-101
07/19/24	2407191	0	15,364.97	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01011-101
07/19/24	2407191	0	10,501.96	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01031-101
07/19/24	2407191	0	863.08	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01051-101
07/19/24	2407191	0	4,367.69	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01071-101
07/19/24	2407191	0	489.81	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01221-101
07/19/24	2407191	0	1,714.34	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01331-101
07/19/24	2407191	0	1,500.46	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01351-101
07/19/24	2407191	0	157,401.41	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01371-101
07/19/24	2407191	0	4,368.40	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01371-102
07/19/24	2407191	0	2,880.00	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01371-103

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07/19/24	2407191	0	2,979.31	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01371-104
07/19/24	2407191	0	129.50	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01371-106
07/19/24	2407191	0	518.00	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01371-108
07/19/24	2407191	0	421.20	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01431-101
07/19/24	2407191	0	17,491.26	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01451-101
07/19/24	2407191	0	3,352.17	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01451-102
07/19/24	2407191	0	177.69	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01491-101
07/19/24	2407191	0	411.93	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01511-101
07/19/24	2407191	0	6,331.74	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01591-101
07/19/24	2407191	0	2,076.48	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01631-101
07/19/24	2407191	0	10,411.73	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01671-101
07/19/24	2407191	0	6,409.81	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01671-103
07/19/24	2407191	0	164.92	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-01761-101
07/19/24	2407191	0	46.69	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-02005-210
07/19/24	2407191	0	133.39	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-02005-210
07/19/24	2407191	0	11,482.17	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-02012-210
07/19/24	2407191	0	0.00	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-02012-210
07/19/24	2407191	0	10,101.42	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-03011-101
07/19/24	2407191	0	307.69	BI-WEEKLY PAYROLL 07/19/2024	01-0240-00-03122-205
2407191	BOROUGH RP PAYROLL		275,283.86		
08/01/24	2408011	0	110,565.83	AUGUST 2024 FOR ACTIVE SHB	01-0240-00-01252-210
2408011	BOROUGH RP PAYROLL		110,565.83		
08/01/24	2408012	0	67,230.18	AUGUST 2024 FOR RETIREE SHB	01-0240-00-01252-210
2408012	BOROUGH RP PAYROLL		67,230.18		
07/31/24	2408021	0	2,884.64	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01001-101
07/31/24	2408021	0	15,364.97	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01011-101
07/31/24	2408021	0	1,391.21	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01011-114
07/31/24	2408021	0	10,501.96	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01031-101
07/31/24	2408021	0	863.08	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01051-101
07/31/24	2408021	0	4,367.69	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01071-101
07/31/24	2408021	0	489.81	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01221-101
07/31/24	2408021	0	1,714.34	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01331-101
07/31/24	2408021	0	1,500.46	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01351-101
07/31/24	2408021	0	157,519.92	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01371-101
07/31/24	2408021	0	3,778.46	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01371-102
07/31/24	2408021	0	2,940.00	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01371-103
07/31/24	2408021	0	2,979.31	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01371-104
07/31/24	2408021	0	536.50	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01371-108
07/31/24	2408021	0	421.20	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01431-101
07/31/24	2408021	0	17,491.26	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01451-101
07/31/24	2408021	0	672.68	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01451-102
07/31/24	2408021	0	177.69	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01491-101
07/31/24	2408021	0	411.93	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01511-101
07/31/24	2408021	0	6,963.81	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01591-101
07/31/24	2408021	0	2,084.04	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01631-101
07/31/24	2408021	0	10,411.73	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01671-101
07/31/24	2408021	0	6,557.81	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01671-103
07/31/24	2408021	0	164.92	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-01761-101

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07/31/24	2408021	0	46.92	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-02005-210
07/31/24	2408021	0	134.07	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-02005-210
07/31/24	2408021	0	10,267.86	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-02012-210
07/31/24	2408021	0	0.00	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-02012-210
07/31/24	2408021	0	10,101.42	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-03011-101
07/31/24	2408021	0	307.69	BI-WEEKLY PAYROLL 08/02/2024	01-0240-00-03122-205
2408021	BOROUGH RP PAYROLL		273,047.38		
08/14/24	2408141	0	2,884.64	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01001-101
08/14/24	2408141	0	15,364.97	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01011-101
08/14/24	2408141	0	10,501.96	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01031-101
08/14/24	2408141	0	863.08	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01051-101
08/14/24	2408141	0	4,367.69	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01071-101
08/14/24	2408141	0	489.81	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01221-101
08/14/24	2408141	0	1,721.33	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01331-101
08/14/24	2408141	0	1,500.46	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01351-101
08/14/24	2408141	0	157,519.92	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01371-101
08/14/24	2408141	0	1,094.35	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01371-102
08/14/24	2408141	0	2,970.00	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01371-103
08/14/24	2408141	0	2,979.31	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01371-104
08/14/24	2408141	0	610.50	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01371-108
08/14/24	2408141	0	421.20	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01431-101
08/14/24	2408141	0	17,717.22	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01451-101
08/14/24	2408141	0	766.16	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01451-102
08/14/24	2408141	0	177.69	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01491-101
08/14/24	2408141	0	411.93	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01511-101
08/14/24	2408141	0	7,111.24	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01591-101
08/14/24	2408141	0	1,955.43	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01631-101
08/14/24	2408141	0	10,411.73	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01671-101
08/14/24	2408141	0	6,845.81	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01671-103
08/14/24	2408141	0	164.92	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-01761-101
08/14/24	2408141	0	49.24	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-02005-210
08/14/24	2408141	0	140.68	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-02005-210
08/14/24	2408141	0	10,021.74	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-02012-210
08/14/24	2408141	0	0.00	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-02012-210
08/14/24	2408141	0	10,101.42	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-03011-101
08/14/24	2408141	0	307.69	BI-WEEKLY PAYROLL 08/16/2024	01-0240-00-03122-205
2408141	BOROUGH RP PAYROLL		269,472.12		
08/14/24	2408142	0	70,993.40	OPEN SPACES TAXES AUG 2024 INVOICE	01-0503-00-00000-
2408142	COUNTY OF UNION, N.J.		70,993.40		
08/14/24	2408143	0	1,643,226.29	COUNTY TAXES AUG 2024 INVOICE	01-0504-00-00000-
2408143	COUNTY OF UNION, N.J.		1,643,226.29		
Total Fund: CURRENT FUND			4,877,663.04		

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02 FEDERAL STATE AND GRANTS					
07/19/24	2407191	0	85.23	BI-WEEKLY PAYROLL 07/19/2024	02-3302-00-20230-210
07/19/24	2407191	0	1,038.02	BI-WEEKLY PAYROLL 07/19/2024	02-3392-00-20200-210
2407191	BOROUGH RP PAYROLL		1,123.25		
07/31/24	2408021	0	85.23	BI-WEEKLY PAYROLL 08/02/2024	02-3302-00-20230-210
2408021	BOROUGH RP PAYROLL		85.23		
08/14/24	2408141	0	85.23	BI-WEEKLY PAYROLL 08/16/2024	02-3302-00-20230-210
2408141	BOROUGH RP PAYROLL		85.23		
Total Fund: FEDERAL STATE AND GRANTS			1,293.71		

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04 GENERAL CAPITAL					
08/15/24	2104	20241284	20,659.73	REIMB. CDBG FOR CASANO CTR	04-2150-55-27760-104
	2104	BOROUGH OF ROSELLE PARK	20,659.73		
08/15/24	2105	20230853	4,315.00	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
08/15/24	2105	20230853	4,707.50	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
08/15/24	2105	20230853	0.00	STORM SEWER SEPARATION INV#	04-2150-55-27230-100
	2105	COLLIERS ENGINEERING &	9,022.50		
08/15/24	2106	20230731	1,007.00	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26970-104
08/15/24	2106	20230731	0.00	CDBG-CV2-CASANO COMM. CTR. INV#	04-2150-55-26970-104
08/15/24	2106	20240702	1,248.75	NJDEP STORMWATER PERMIT COMP. INV#	04-2150-55-24430-150
08/15/24	2106	20240704	19,720.00	2024 CAPITAL ROAD PROGRAM INV#	04-2150-55-26230-120
08/15/24	2106	20241068	895.50	IMPROVEMENTS TO ACKER PARK INV#	04-2150-55-27760-108
08/15/24	2106	20241071	5,370.00	IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
	2106	NEGLIA ENGINEERING	28,241.25		
08/15/24	2107	20240703	9,384.14	2024 CAPITAL ROAD PROGRAM	04-2150-55-26230-122
08/15/24	2107	20240703	22,392.78	2024 CAPITAL ROAD PROGRAM	04-2150-55-26230-123
08/15/24	2107	20240703	29,108.20	2024 CAPITAL ROAD PROGRAM	04-2150-55-26550-131
08/15/24	2107	20240703	3,211.77	2024 CAPITAL ROAD PROGRAM	04-2150-55-26550-132
08/15/24	2107	20240703	6,806.37	2024 CAPITAL ROAD PROGRAM	04-2150-55-26970-109
08/15/24	2107	20240703	0.00	2024 CAPITAL ROAD PROGRAM	04-2150-55-26970-109
	2107	PORTOFINO BUILDERS LLC	70,903.26		
08/15/24	2108	20241285	4,709.51	CASANO CTR FIREWALL SWITCH INV#	04-2150-55-26970-108
	2108	PRO COMPUTER SERVICE,	4,709.51		
08/15/24	2109	20240785	19,250.00	HOUSING REHAB FOR 227 SHERMAN AVE	04-2150-55-24120-120
	2109	SEVERE STRUCTURES LLC	19,250.00		
08/15/24	2110	20240953	8,873.75	PARKING SPOT NUMBERING IMPROVEMENTS	04-2150-55-26970-111
08/15/24	2110	20241296	0.35	VARIOUS ROADS STRIPING INV#	04-2150-55-26090-100
08/15/24	2110	20241296	2,626.15	VARIOUS ROADS STRIPING INV#	04-2150-55-26970-109
08/15/24	2110	20241296	0.00	VARIOUS ROADS STRIPING INV#	04-2150-55-26970-109
	2110	STRAIGHT EDGE STRIPING	11,500.25		
Total Fund: GENERAL CAPITAL			164,286.50		

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07 SEWER UTILITY OPERATING					
08/15/24	1265	20240422	190.00	3RD QUARTER 2024 INV# 20240422	07-0440-00-42032-204
08/15/24	1265	20241290	1,845.00	3RD QTR 2024 INV# 345237	07-0440-00-42032-204
08/15/24	1265	20241290	0.00	3RD QTR 2024 INV# 345237	07-0440-00-42032-204
	1265	BOGUSH INC		2,035.00	
08/15/24	1266	20241266	947.00	REFUND OF PAYMENT ON BL 302 L 16	07-0505-00-00000-
	1266	IARRAPINO HEATING &		947.00	
Total Fund: SEWER UTILITY OPERATING				2,982.00	

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11 RECREATION TRUST					
08/14/24	1077	20240691	-3,525.00	INFLATABLES FOR NATIONAL NIGHT OUT	11-0600-00-00000-
	1077	THE NEW FUN SERVICES LLC	-3,525.00		
08/15/24	1078	20241247	2,996.25	REC. FLAG REVERSIBLE JERSEY INV#	11-0603-00-00000-
	1078	HINDS, MARIA BRAGA	2,996.25		
08/02/24	2408061	0	15.52	REC CREDIT CARD FEES FOR JULY 2024	11-0585-00-00000-
08/02/24	2408061	0	1.11	REC CREDIT CARD FEES FOR JULY 2024	11-0597-00-00000-
08/02/24	2408061	0	7.76	REC CREDIT CARD FEES FOR JULY 2024	11-0598-00-00000-
08/02/24	2408061	0	45.05	REC CREDIT CARD FEES FOR JULY 2024	11-0600-00-00000-
08/02/24	2408061	0	72.08	REC CREDIT CARD FEES FOR JULY 2024	11-0603-00-00000-
08/02/24	2408061	0	1.11	REC CREDIT CARD FEES FOR JULY 2024	11-0605-00-00000-
08/02/24	2408061	0	0.00	REC CREDIT CARD FEES FOR JULY 2024	11-0605-00-00000-
	2408061	PRIORITY PAYMENT	142.63		
Total Fund: RECREATION TRUST			-386.12		

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12 OTHER TRUST					
08/15/24	1354	20241312	942.26	REDEMPTION OF TSC # 23-011 BL 1001	12-0920-00-00000-
	1354	BALA PARTNERS LLC		942.26	
08/15/24	1355	20241302	11,500.00	FIREWORK DISPLAY FOR 2025	12-0900-00-00000-
	1355	CELEBRATION FIREWORKS,		11,500.00	
08/15/24	1356	20241270	940.50	728 FILBERT ST. 6/29-7/12/24	12-0780-00-00000-182
08/15/24	1356	20241270	0.00	728 FILBERT ST. 6/29-7/12/24	12-0780-00-00000-182
08/15/24	1356	20241272	1,138.50	243 E. WESTFIELD AVE 6/29-7/12/24	12-0780-00-00000-162
	1356	CONSULTING & MUNICIPAL		2,079.00	
08/15/24	1357	20241254	86.79	COMMUNITY GARDEN SIGNS INV#	12-0950-00-00000-
	1357	COUNTY OF UNION		86.79	
08/15/24	1358	20241260	200.00	PROSECUTOR FOR POAA SESSION 8/6/2024	12-0521-00-00000-
	1358	HUEGEL, RUSSELL J.		200.00	
08/15/24	1359	20241225	200.00	ALTERNATE PUBLIC DEFENDER FOR	12-0577-00-00000-
	1359	LITTMAN, DAVID B.		200.00	
08/15/24	1360	20241298	343.76	FERNMOOR THRU JUNE 2024 #2402713	12-0780-00-00000-156
08/15/24	1360	20241299	50.92	MERIDIA PARK SQUARE THRU JUNE 2024	12-0790-00-00000-002
08/15/24	1360	20241300	12.73	243 E. WESTFIELD AVE. # 2402715	12-0780-00-00000-162
08/15/24	1360	20241300	0.00	243 E. WESTFIELD AVE. # 2402715	12-0780-00-00000-162
	1360	NEGLIA ENGINEERING		407.41	
08/15/24	1361	20241309	41,112.00	JULY, 2024 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1361	ROSELLE PARK CURRENT A/C		41,112.00	
07/19/24	2407191	0	34,800.00	BI-WEEKLY PAYROLL 07/19/2024	12-0566-00-00000-
07/19/24	2407191	0	12,898.55	BI-WEEKLY PAYROLL 07/19/2024	12-0930-00-00000-
	2407191	BOROUGH RP PAYROLL		47,698.55	
07/31/24	2408021	0	28,910.00	BI-WEEKLY PAYROLL 08/02/2024	12-0566-00-00000-
	2408021	BOROUGH RP PAYROLL		28,910.00	
08/14/24	2408141	0	300.00	BI-WEEKLY PAYROLL 08/16/2024	12-0521-00-00000-
08/14/24	2408141	0	30,840.00	BI-WEEKLY PAYROLL 08/16/2024	12-0566-00-00000-
	2408141	BOROUGH RP PAYROLL		31,140.00	
Total Fund: OTHER TRUST				164,276.01	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
08/15/24	545	20240357	924.00	ANIMAL CONTROL SERVICES INV#	13-0500-00-00000-
	545	NEGRIN, DR. KAREN		924.00	
08/15/24	546	20241313	2.00	JULY, 2024 MONTHLY STATE REPORT	13-0505-00-00000-
08/15/24	546	20241313	0.40	JULY, 2024 MONTHLY STATE REPORT	13-0506-00-00000-
08/15/24	546	20241313	0.00	JULY, 2024 MONTHLY STATE REPORT	13-0506-00-00000-
	546	NEW JERSEY STATE		2.40	
07/19/24	2407191	0	129.94	BI-WEEKLY PAYROLL 07/19/2024	13-0500-00-00000-
	2407191	BOROUGH RP PAYROLL		129.94	
07/31/24	2408021	0	324.85	BI-WEEKLY PAYROLL 08/02/2024	13-0500-00-00000-
	2408021	BOROUGH RP PAYROLL		324.85	
Total Fund: ANIMAL CONTROL TRUST				1,381.19	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19	TAX COLLECTOR'S PREMIUM ACCOUN				
08/15/24	414	20241312	1,000.00	REDEMPTION OF TSC # 23-011 BL 1001	19-2860-00-00000-433
	414	BALA PARTNERS LLC		1,000.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				1,000.00	
Grand Total			5,212,496.33		