

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	846,481.11
2	Federal and State Grant Fund	\$	85.23
4	General Capital Fund	\$	336,656.40
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	3,975.01
12	Trust Others Fund	\$	66,951.25
13	Animal Control Trust Fund	\$	6.60
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	\$	-
20	SID Account		
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
	Grand Total	\$	<u>1,254,155.60</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 SEPTEMBER 5, 2024:**

Andrew J. Casais, RMC  
Borough Clerk

Adopted:

September 5, 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>
<b>01 CURRENT FUND</b>					
09/05/24	31823	20240067	255.90	2024 PAYROLL CHARGES INV#	01-0240-00-01032-331
09/05/24	31823	20240067	0.00	2024 PAYROLL CHARGES INV#	01-0240-00-01032-331
09/05/24	31823	20241295	557.40	2024 PAYROLL CHARGES INV#	01-0240-00-01032-331
<b>31823</b>	<b>ACTION DATA SERVICES</b>		<b>813.30</b>		
09/05/24	31824	20241341	400.00	STORAGE OF 2009 FORD EDGE	01-0240-00-01012-205
<b>31824</b>	<b>ALL AMERICAN AUTO BODY</b>		<b>400.00</b>		
09/05/24	31825	20240068	162.52	RENTAL OF UNIFORMS INV#	01-0240-00-01452-262
<b>31825</b>	<b>AMERICAN WEAR INC</b>		<b>162.52</b>		
09/05/24	31826	20241046	3,800.00	SEPTEMBER, 2024 INV# 5330	01-0240-00-01532-210
09/05/24	31826	20241399	1,440.00	EMERGENCY VET CARE FOR JULY, 2024	01-0240-00-01532-210
09/05/24	31826	20241399	0.00	EMERGENCY VET CARE FOR JULY, 2024	01-0240-00-01532-210
<b>31826</b>	<b>ANIMAL CONTROL</b>		<b>5,240.00</b>		
09/05/24	31827	20240160	150.00	EXTERMINATING SERVICES INV#	01-0240-00-01192-205
<b>31827</b>	<b>ARNOLD'S PEST CONTROL</b>		<b>150.00</b>		
09/05/24	31828	20240930	360.00	AUGUST, 2024 ZUMBA	01-0240-00-01632-293
<b>31828</b>	<b>ASTORGA, MALLORY</b>		<b>360.00</b>		
09/05/24	31829	20241352	530.00	PHYSICALS FOR NEW FIREMEN APOUOH &	01-0240-00-01332-233
<b>31829</b>	<b>ATLANTIC URGENT CARE,</b>		<b>530.00</b>		
09/05/24	31830	20241364	26,023.16	MAINT. AGREEMENT YEAR 1 #INUS2278861	01-0240-00-01372-237
<b>31830</b>	<b>AXON ENTERPRISES, INC.</b>		<b>26,023.16</b>		
09/05/24	31831	20241249	160.00	AUGUST, 2024 CHAIR AEROBICS	01-0240-00-01632-293
<b>31831</b>	<b>CASTILLO, CARLOS MANUEL</b>		<b>160.00</b>		
09/05/24	31832	20230551	550.00	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
<b>31832</b>	<b>CGP&amp;H, LLC</b>		<b>550.00</b>		
09/05/24	31833	20240818	1,315.00	AUGUST, 2024 INV# 31621	01-0240-00-01192-205
<b>31833</b>	<b>CLEANING WORLD, INC.</b>		<b>1,315.00</b>		
09/05/24	31834	20240076	1,141.66	TIRE & TIRE REPAIRS INV#	01-0240-00-01442-373
09/05/24	31834	20241263	473.76	SHUTTLE BUS PARTS & TIRES INV#	01-0240-00-01442-391
09/05/24	31834	20241263	0.00	SHUTTLE BUS PARTS & TIRES INV#	01-0240-00-01442-391
09/05/24	31834	20241305	1,649.22	TIRES FOR PARKING ENFORCEMENT INV#	01-0240-00-01442-371
<b>31834</b>	<b>CLEVELAND AUTO &amp; TIRE</b>		<b>3,264.64</b>		
09/05/24	31835	20241339	360.00	REPAIRS TO CASANO CENTER DOOR INV#	01-0240-00-01192-205
<b>31835</b>	<b>COLLINE BROTHERS LOCK &amp;</b>		<b>360.00</b>		
09/05/24	31836	20240878	94.90	AUGUST, 2024 ACCT#	01-0240-00-01832-210
<b>31836</b>	<b>COMCAST</b>		<b>94.90</b>		
09/05/24	31837	20240890	350.13	AUGUST, 2024 ACCOUNT#	01-0240-00-01832-210
<b>31837</b>	<b>COMCAST</b>		<b>350.13</b>		
09/05/24	31838	20240383	198.00	2024 MUNICIPAL PLANNER INV#	01-0240-00-01222-205
<b>31838</b>	<b>CONSULTING &amp; MUNICIPAL</b>		<b>198.00</b>		
09/05/24	31839	20241378	41,403.03	3RD QTR 2024 DISPATCH SERVICES INV#	01-0240-00-01372-237
<b>31839</b>	<b>COUNTY OF UNION</b>		<b>41,403.03</b>		
09/05/24	31840	20240682	5,887.78	ANNUAL FIRE HOSE TESTING INV# 517501	01-0240-00-01332-204

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>31840</b>	<b>DIVERSIFIED</b>		<b>5,887.78</b>	
09/05/24	31841	20240681	11,917.45	EMERG. LIGHTS FOR DEP.CAR 2 INV#	01-0240-00-01442-370
	<b>31841</b>	<b>E. COAST EMERGENCY</b>		<b>11,917.45</b>	
09/05/24	31842	20241356	848.37	JULY, 2024	01-0240-00-01862-210
	<b>31842</b>	<b>ELIZABETHTOWN GAS</b>		<b>848.37</b>	
09/05/24	31843	20240957	360.00	AUGUST, 2024 CHAIR YOGA	01-0240-00-01632-293
09/05/24	31843	20240971	320.00	AUGUST, 2024 BUILD A BODY	01-0240-00-01632-293
09/05/24	31843	20240971	0.00	AUGUST, 2024 BUILD A BODY	01-0240-00-01632-293
	<b>31843</b>	<b>FOREMAN, MICHELLE</b>		<b>680.00</b>	
09/05/24	31844	20240025	1,250.00	JUNE, 2024 PUBLIC DEFENDER	01-0240-00-03032-210
09/05/24	31844	20241113	1,250.00	JULY, 2024	01-0240-00-03032-210
09/05/24	31844	20241114	1,250.00	AUGUST, 2024	01-0240-00-03032-210
09/05/24	31844	20241114	0.00	AUGUST, 2024	01-0240-00-03032-210
	<b>31844</b>	<b>FRIEND &amp; WENZEL, LLC</b>		<b>3,750.00</b>	
09/05/24	31845	20240011	1,161.00	2024 LABOR ATTORNEY INV#	01-0240-00-01122-210
	<b>31845</b>	<b>GARRUBBO &amp; CAPECE, P.C.</b>		<b>1,161.00</b>	
09/05/24	31846	20240963	360.00	AUGUST, 2024 HEALTHY BONES	01-0240-00-01632-293
	<b>31846</b>	<b>GLAZER, LISA</b>		<b>360.00</b>	
09/05/24	31847	20241374	3,675.00	RENEWAL 9/1/24-8/31/25 #I-04431	01-0240-00-01372-237
	<b>31847</b>	<b>GOLD TYPE BUSINESS</b>		<b>3,675.00</b>	
09/05/24	31848	20241000	2,000.00	AUGUST, 2024	01-0240-00-01152-210
	<b>31848</b>	<b>HUEGEL, RUSSELL J.</b>		<b>2,000.00</b>	
09/05/24	31849	20240308	370.47	HEATING & A/C REPAIRS INV#	01-0240-00-01192-223
09/05/24	31849	20240308	0.00	HEATING & A/C REPAIRS INV#	01-0240-00-01192-223
09/05/24	31849	20241306	4,990.39	ASYC QUOTE NO. 0002034 INV#	01-0240-00-01192-223
	<b>31849</b>	<b>IN-LINE AIR CONDITIONING</b>		<b>5,360.86</b>	
09/05/24	31850	20241108	161.00	AUGUST, 2024 INV# PCH1011785	01-0240-00-01252-210
	<b>31850</b>	<b>INSURANCE ADMINISTRATOR</b>		<b>161.00</b>	
09/05/24	31851	20241376	4,535.00	40' CUBE CONTAINER INV# S52760	01-0240-00-01192-215
	<b>31851</b>	<b>INTERPORT MAINTENANCE</b>		<b>4,535.00</b>	
09/05/24	31852	20240006	1,054.00	2024 AFFORDABLE HOUSING ATTORNEY	01-0240-00-03122-205
	<b>31852</b>	<b>JARDIM, MEISNER &amp;</b>		<b>1,054.00</b>	
09/05/24	31853	20241390	416.92	PATROL BIKES TUNE UP/REPAIRS	01-0240-00-01372-204
	<b>31853</b>	<b>JAY'S CYCLE CENTER INC.</b>		<b>416.92</b>	
09/05/24	31854	20240799	256.70	INTERPRETER SERVICES INV#	01-0240-00-03012-379
	<b>31854</b>	<b>LANGUAGE LINE SERVICES</b>		<b>256.70</b>	
09/05/24	31855	20241382	7,335.00	SUPPORT/MAINT. 11/1/24-10/31/25	01-0240-00-01372-237
	<b>31855</b>	<b>LAWSOFT INC</b>		<b>7,335.00</b>	
09/05/24	31856	20241035	97.02	SEPTEMBER, 2024	01-0240-00-01252-210
	<b>31856</b>	<b>METROPOLITAN LIFE</b>		<b>97.02</b>	
09/05/24	31857	20240841	40.00	LAWS OF INTERROGATION CLASS #33971	01-0240-00-01372-209
	<b>31857</b>	<b>MORRIS CTY. TRAINING</b>		<b>40.00</b>	
09/05/24	31858	20240735	1,500.00	BAND FOR FIESTA HISPANA 9/6/2024	01-0240-00-01612-210
	<b>31858</b>	<b>MUNOZ, ADOLFO L.</b>		<b>1,500.00</b>	
09/05/24	31859	20241373	10,126.99	AUGUST, 2024	01-0240-00-01812-210
	<b>31859</b>	<b>N.J. AMERICAN WATER</b>		<b>10,126.99</b>	
09/05/24	31860	20241397	2,538.60	JULY, 2024	01-0240-00-01852-210
	<b>31860</b>	<b>N.J. AMERICAN WATER</b>		<b>2,538.60</b>	
09/05/24	31861	20240164	499.00	PLUMBING REPAIRS & SUPPLIES INV#	01-0240-00-01192-223

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>31861</b>	<b>N. J. PLUMBING &amp;</b>		<b>499.00</b>	
09/05/24	31862	20240738	6,837.66	GASOLINE INV# 94751;7/30/24,	01-0240-00-01872-210
09/05/24	31862	20240738	0.00	GASOLINE INV# 94751;7/30/24,	01-0240-00-01872-210
09/05/24	31862	20241124	1,690.95	DIESEL INV# 94883;8/6/2024,	01-0240-00-01872-210
	<b>31862</b>	<b>NATIONAL FUEL OIL INC.</b>		<b>8,528.61</b>	
09/05/24	31863	20240737	415.28	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
	<b>31863</b>	<b>NESTLE WATERS NORTH</b>		<b>415.28</b>	
09/05/24	31864	20240155	483.60	LEGAL ADVERTISING INV#	01-0240-00-01012-202
	<b>31864</b>	<b>NJ ADVANCE MEDIA, LLC</b>		<b>483.60</b>	
09/05/24	31865	20241041	2,175.00	SUPPLIES FOR FIRE DEPT. INV# 7264901-0240-00-01332-215	
	<b>31865</b>	<b>NJ FIRE EQUIPMENT</b>		<b>2,175.00</b>	
09/05/24	31866	20241135	50.00	2024-2025 NJ MUNICIPALITIES MAGAZINE	01-0240-00-01002-210
	<b>31866</b>	<b>NJLM</b>		<b>50.00</b>	
09/05/24	31867	20241355	2,880.00	INSTALL WIRELESS POINT TO POINT	01-0240-00-01452-204
	<b>31867</b>	<b>ODIN CYBER TECHNOLOGIES,</b>		<b>2,880.00</b>	
09/05/24	31868	20241318	115.90	3RD QUARTER 2024 INV# 8673	01-0240-00-01192-205
	<b>31868</b>	<b>OUTSTANDING SERVICE CO.</b>		<b>115.90</b>	
09/05/24	31869	20241144	150.00	SPANISH INTERPRETER ON 8/15/2024	01-0240-00-03012-379
	<b>31869</b>	<b>PINTO, RAUL</b>		<b>150.00</b>	
09/05/24	31870	20241383	38.90	RENEWAL OF NOTARY LICENSE	01-0240-00-01372-236
	<b>31870</b>	<b>POLAKOSKI, GREGORY MARC</b>		<b>38.90</b>	
09/05/24	31871	20241398	5,000.00	ACCOUNT# 10792067	01-0240-00-01012-200
	<b>31871</b>	<b>POSTAGE BY PHONE</b>		<b>5,000.00</b>	
09/05/24	31872	20240300	8,630.49	MANAGED IT SERVICES FOR 2024 INV#	01-0240-00-01012-205
09/05/24	31872	20240876	270.00	HUNTRESS EDR FOR WORKSTATIONS INV#	01-0240-00-01012-205
09/05/24	31872	20241391	1,024.39	APC BATTERY BACKUP REPLACEMENT INV#	01-0240-00-01372-215
09/05/24	31872	20241391	0.00	APC BATTERY BACKUP REPLACEMENT INV#	01-0240-00-01372-215
	<b>31872</b>	<b>PRO COMPUTER SERVICE,</b>		<b>9,924.88</b>	
09/05/24	31873	20241359	15,537.13	JULY, 2024	01-0240-00-01802-210
09/05/24	31873	20241359	11,167.05	JULY, 2024	01-0240-00-01842-210
09/05/24	31873	20241359	1,775.53	JULY, 2024	01-0240-00-01842-235
09/05/24	31873	20241359	0.00	JULY, 2024	01-0240-00-01842-235
	<b>31873</b>	<b>PSE&amp;G CO.</b>		<b>28,479.71</b>	
09/05/24	31874	20241377	200.00	REIMBURSEMENT FOR SAFETY BOOTS	01-0240-00-01452-265
	<b>31874</b>	<b>REGAN, JOSHUA</b>		<b>200.00</b>	
09/05/24	31875	20241042	1,521.51	2024 EMPLOYEE ASSISTANCE SERVICE	01-0240-00-01272-210
	<b>31875</b>	<b>RUTGERS</b>		<b>1,521.51</b>	
09/05/24	31876	20241138	7,168.00	JULY, 2024 INV# 31934	01-0240-00-01492-210
	<b>31876</b>	<b>S. ROTONDI &amp; SONS, INC.</b>		<b>7,168.00</b>	
09/05/24	31877	20240649	1,521.96	JULY, 2024 PD VEHICLES	01-0240-00-01442-371
09/05/24	31877	20240650	2,151.03	JULY, 2024 DPW VEHICLES	01-0240-00-01442-373
09/05/24	31877	20240650	0.00	JULY, 2024 DPW VEHICLES	01-0240-00-01442-373
	<b>31877</b>	<b>SAMUELS, INC</b>		<b>3,672.99</b>	
09/05/24	31878	20241389	200.00	MOVE PYMT TO SEWER BL 910 L 30	01-0505-00-00000-
	<b>31878</b>	<b>SEWER UTILITY ACCOUNT</b>		<b>200.00</b>	
09/05/24	31879	20240013	1,172.50	2024 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	<b>31879</b>	<b>SHAIN SCHAFFER PC</b>		<b>1,172.50</b>	
09/05/24	31880	20241342	400.00	STORAGE OF 2014 DODGE DURANGO	01-0240-00-01012-205
	<b>31880</b>	<b>SISBARRO TOWING &amp;</b>		<b>400.00</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/05/24	31881	20241357	103.36	SUPPLIES INV# 6009614193&	01-0240-00-03012-214
09/05/24	31881	20241357	0.00	SUPPLIES INV# 6009614193&	01-0240-00-03012-214
09/05/24	31881	20241358	1,569.00	SUPPLIES INV# 6009681453	01-0240-00-01012-201
09/05/24	31881	20241366	162.76	SUPPLIES INV# 6009737552	01-0240-00-01632-214
<b>31881</b>	<b>STAPLES CONTRACT &amp;</b>		<b>1,835.12</b>		
09/05/24	31882	20241335	180.00	DRUG SCREENING FEBRUARY, 2024	01-0240-00-01372-236
09/05/24	31882	20241335	0.00	DRUG SCREENING FEBRUARY, 2024	01-0240-00-01372-236
09/05/24	31882	20241336	45.00	DRUG SCREENING FOR MARCH, 2024	01-0240-00-01372-236
<b>31882</b>	<b>STATE OF N. J. -DEPT. OF</b>		<b>225.00</b>		
09/05/24	31883	20240090	825.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
09/05/24	31883	20241353	1,480.50	DUMPSTER FOR TIRES # I7611	01-0240-00-01492-210
09/05/24	31883	20241354	758.60	DISPOSAL DUMPSTER FOR TIRES # I77801	01-0240-00-01492-210
09/05/24	31883	20241354	0.00	DISPOSAL DUMPSTER FOR TIRES # I77801	01-0240-00-01492-210
<b>31883</b>	<b>STILO EXCAVATION, INC.</b>		<b>3,064.10</b>		
09/05/24	31884	20240098	26,638.75	JULY, 2024 RECYCLING COLLECTION	01-0240-00-01492-210
09/05/24	31884	20240106	2,015.15	JULY, 2024 RECYCLING DISPOSAL INV#	01-0240-00-01492-210
09/05/24	31884	20241181	74,916.66	JULY, 2024 INV# 10821	01-0240-00-01482-210
09/05/24	31884	20241187	40,363.99	JULY, 2024 INV# 10842	01-0240-00-01472-210
09/05/24	31884	20241192	21,666.66	JULY, 2024 VEGETATIVE WASTE INV#	01-0240-00-01492-210
09/05/24	31884	20241192	0.00	JULY, 2024 VEGETATIVE WASTE INV#	01-0240-00-01492-210
<b>31884</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>165,601.21</b>		
09/05/24	31885	20241360	241.50	PRINTING BUSINESS CARDS/CERTIFICATES	01-0240-00-01672-202
<b>31885</b>	<b>TC GRAPHICS</b>		<b>241.50</b>		
09/05/24	31886	20241077	1,500.00	ANNUAL PUMPER SERVICE TEST INV#	01-0240-00-01332-204
<b>31886</b>	<b>TECHNICAL FIRE SERVICES,</b>		<b>1,500.00</b>		
09/05/24	31887	20240902	985.20	AUGUST, 2024 ACCOUNT# 908-245-8450	01-0240-00-01832-210
09/05/24	31887	20240902	0.00	AUGUST, 2024 ACCOUNT# 908-245-8450	01-0240-00-01832-210
09/05/24	31887	20241007	902.14	AUGUST, 2024	01-0240-00-01832-210
<b>31887</b>	<b>VERIZON</b>		<b>1,887.34</b>		
09/05/24	31888	20240914	99.00	AUGUST, 2024 ACCOUNT#	01-0240-00-01832-210
<b>31888</b>	<b>VERIZON</b>		<b>99.00</b>		
09/05/24	31889	20240986	13.91	AUGUST, 2024 ACCOUNT# 2DG69373	01-0240-00-01832-210
<b>31889</b>	<b>VERIZON</b>		<b>13.91</b>		
09/05/24	31890	20240908	278.33	AUGUST, 2024 ACCOUNT#	01-0240-00-01832-210
09/05/24	31890	20240908	0.00	AUGUST, 2024 ACCOUNT#	01-0240-00-01832-210
09/05/24	31890	20240928	568.39	AUGUST, 2024 ACCOUNT#	01-0240-00-01832-210
<b>31890</b>	<b>VERIZON</b>		<b>846.72</b>		
09/05/24	31891	20241159	1,337.03	AUGUST, 2024 ACCOUNT#	01-0240-00-01372-383
09/05/24	31891	20241159	0.00	AUGUST, 2024 ACCOUNT#	01-0240-00-01372-383
09/05/24	31891	20241171	80.02	AUGUST, 2024 ACCOUNT#	01-0240-00-01832-210
09/05/24	31891	20241411	95.58	SEPTEMBER, 2024	01-0240-00-01002-383
09/05/24	31891	20241411	53.38	SEPTEMBER, 2024	01-0240-00-01012-383
09/05/24	31891	20241411	54.28	SEPTEMBER, 2024	01-0240-00-01052-383
09/05/24	31891	20241411	46.30	SEPTEMBER, 2024	01-0240-00-01352-383
09/05/24	31891	20241411	82.60	SEPTEMBER, 2024	01-0240-00-01372-237
09/05/24	31891	20241411	23.13	SEPTEMBER, 2024	01-0240-00-01452-383
09/05/24	31891	20241411	94.00	SEPTEMBER, 2024	01-0240-00-01632-383
09/05/24	31891	20241411	41.30	SEPTEMBER, 2024	01-0240-00-01672-383
<b>31891</b>	<b>VERIZON WIRELESS</b>		<b>1,907.62</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/05/24	31892	20241165	76.02	AUGUST, 2024 ACCOUNT#	01-0240-00-01372-237
	<b>31892</b>	<b>VERIZON WIRELESS</b>	<b>76.02</b>		
09/05/24	31893	20240806	142.65	LEGAL ADVERTISING INV#	01-0240-00-01012-202
	<b>31893</b>	<b>WORRALL COMM NEWSPAPERS</b>	<b>142.65</b>		
08/30/24	2408301	0	2,884.64	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01001-101
08/30/24	2408301	0	15,364.97	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01011-101
08/30/24	2408301	0	10,501.96	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01031-101
08/30/24	2408301	0	863.08	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01051-101
08/30/24	2408301	0	4,367.69	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01071-101
08/30/24	2408301	0	489.81	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01221-101
08/30/24	2408301	0	1,663.27	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01331-101
08/30/24	2408301	0	1,500.46	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01351-101
08/30/24	2408301	0	157,815.92	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01371-101
08/30/24	2408301	0	3,724.54	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01371-102
08/30/24	2408301	0	3,030.00	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01371-103
08/30/24	2408301	0	2,979.31	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01371-104
08/30/24	2408301	0	259.00	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01371-108
08/30/24	2408301	0	421.20	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01431-101
08/30/24	2408301	0	16,213.56	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01451-101
08/30/24	2408301	0	572.42	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01451-102
08/30/24	2408301	0	177.69	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01491-101
08/30/24	2408301	0	411.93	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01511-101
08/30/24	2408301	0	5,752.24	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01591-101
08/30/24	2408301	0	1,940.30	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01631-101
08/30/24	2408301	0	10,411.73	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01671-101
08/30/24	2408301	0	6,025.81	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01671-103
08/30/24	2408301	0	164.92	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-01761-101
08/30/24	2408301	0	45.58	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-02005-210
08/30/24	2408301	0	130.23	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-02005-210
08/30/24	2408301	0	10,575.58	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-02012-210
08/30/24	2408301	0	0.00	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-02012-210
08/30/24	2408301	0	10,101.42	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-03011-101
08/30/24	2408301	0	307.69	BI-WEEKLY PAYROLL 08/30/2024	01-0240-00-03122-205
	<b>2408301</b>	<b>BOROUGH RP PAYROLL</b>	<b>268,696.95</b>		
09/04/24	2409041	0	115,490.75	SEPTEMBER 2024 FOR ACTIVE SHB	01-0240-00-01252-210
	<b>2409041</b>	<b>BOROUGH RP PAYROLL</b>	<b>115,490.75</b>		
09/04/24	2409042	0	66,700.97	SEPTEMBER 2024 FOR RETIREE SHB	01-0240-00-01252-210
	<b>2409042</b>	<b>BOROUGH RP PAYROLL</b>	<b>66,700.97</b>		
<b>Total Fund: CURRENT FUND</b>			<b>846,481.11</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02	FEDERAL STATE AND GRANTS				
08/30/24	2408301	0	85.23	BI-WEEKLY PAYROLL 08/30/2024	02-3302-00-20230-210
2408301	BOROUGH RP PAYROLL		85.23		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>85.23</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
09/05/24	2111	20241059	9,300.00	CASANO CENTER LIGHTING INV# 6398	04-2150-55-27760-104
	<b>2111</b>	<b>ACCENT ELECTRIC CORP.</b>	<b>9,300.00</b>		
09/05/24	2112	20241265	22,528.00	EAST GRANT AVE. INV# MP2480	04-2150-55-27760-112
	<b>2112</b>	<b>ATLANTIC INFRASTRUCTURE,</b>	<b>22,528.00</b>		
09/05/24	2113	20241394	33,750.00	REIM. CDBG FOR CASANO CTR	04-2150-55-27760-104
	<b>2113</b>	<b>BOROUGH OF ROSELLE PARK</b>	<b>33,750.00</b>		
09/05/24	2114	20241286	5,906.00	CHESTNUT BRIDGE BANNER INV# 16371	04-2150-55-26970-103
09/05/24	2114	20241286	9,118.00	CHESTNUT BRIDGE BANNER INV# 16371	04-2150-55-27760-106
09/05/24	2114	20241286	0.00	CHESTNUT BRIDGE BANNER INV# 16371	04-2150-55-27760-106
	<b>2114</b>	<b>MANOCHA, TAJINDER</b>	<b>15,024.00</b>		
09/05/24	2115	20241388	33,092.24	EMERG. SEWER REP E. GRANT / GALLOPINGO	04-2150-55-26970-109
	<b>2115</b>	<b>MESSERCOLA EXCAVATING</b>	<b>33,092.24</b>		
09/05/24	2116	20240703	220,026.23	2024 CAPITAL ROAD PROGRAM	04-2150-55-26550-132
	<b>2116</b>	<b>PORTOFINO BUILDERS LLC</b>	<b>220,026.23</b>		
09/05/24	2117	20241384	2,125.00	FIREWALL SWITCH FINAL FIXED FEE	04-2150-55-26970-108
	<b>2117</b>	<b>PRO COMPUTER SERVICE,</b>	<b>2,125.00</b>		
09/05/24	2118	20241351	810.93	BOND ORDINANCE JAN-JUNE 2024	04-2150-55-27760-104
	<b>2118</b>	<b>ROGUT MCCARTHY LLC</b>	<b>810.93</b>		
<b>Total Fund: GENERAL CAPITAL</b>			<b>336,656.40</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>11 RECREATION TRUST</b>					
09/05/24	1079	20241347	378.00	VOLLEYBALL COACH 6/26/24-8/12/2024	11-0598-00-00000-
	<b>1079</b>	<b>CARVALHO, THERESA</b>	<b>378.00</b>		
09/05/24	1080	20241344	1,070.00	ASSORTED GIVE-A-WAY ITEMS	INV# 11-0601-00-00000-
	<b>1080</b>	<b>PANDA APPAREL LLC</b>	<b>1,070.00</b>		
09/05/24	1081	20241346	450.00	GYM DOOR REPAIRS	INV# 18809 11-0601-00-00000-
	<b>1081</b>	<b>PARK GLASS CO., INC.</b>	<b>450.00</b>		
09/05/24	1082	20241348	168.00	VOLLEYBALL COACH 6/26/2024 -	11-0598-00-00000-
	<b>1082</b>	<b>RILEY, BREANA</b>	<b>168.00</b>		
09/03/24	24090301	0	11.16	REC CREDIT CARD FEES FOR AUGUST 2024	11-0585-00-00000-
09/03/24	24090301	0	7.82	REC CREDIT CARD FEES FOR AUGUST 2024	11-0586-00-00000-
09/03/24	24090301	0	1.12	REC CREDIT CARD FEES FOR AUGUST 2024	11-0597-00-00000-
09/03/24	24090301	0	12.28	REC CREDIT CARD FEES FOR AUGUST 2024	11-0598-00-00000-
09/03/24	24090301	0	87.92	REC CREDIT CARD FEES FOR AUGUST 2024	11-0600-00-00000-
09/03/24	24090301	0	1,436.33	REC CREDIT CARD FEES FOR AUGUST 2024	11-0601-00-00000-
09/03/24	24090301	0	299.35	REC CREDIT CARD FEES FOR AUGUST 2024	11-0602-00-00000-
09/03/24	24090301	0	53.03	REC CREDIT CARD FEES FOR AUGUST 2024	11-0603-00-00000-
09/03/24	24090301	0	0.00	REC CREDIT CARD FEES FOR AUGUST 2024	11-0603-00-00000-
	<b>24090301</b>	<b>PRIORITY PAYMENT</b>	<b>1,909.01</b>		
<b>Total Fund: RECREATION TRUST</b>			<b>3,975.01</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
09/03/24	1332	20241019	-293.94	REIMB. FOR JUNTEENTH DECORATIONS	12-0960-00-00000-
	<b>1332</b>	<b>GAUDIN, SCARLETTE</b>	<b>-293.94</b>		
09/03/24	1340	20241050	-306.25	450 AMSTERDAM AVE THRU 2/25/2024	12-0780-00-00000-178
	<b>1340</b>	<b>COLLIERS ENGINEERING &amp;</b>	<b>-306.25</b>		
09/05/24	1362	20241050	306.25	450 AMSTERDAM AVE THRU 2/25/2024	12-0780-00-00000-178
09/05/24	1362	20241050	0.00	450 AMSTERDAM AVE THRU 2/25/2024	12-0780-00-00000-178
09/05/24	1362	20241321	612.50	1 E. WESTFIELD AVE. THRU 5/26/2024	12-0780-00-00000-181
09/05/24	1362	20241322	340.00	243 E. WESTFIELD AVE. THRU 7/21/24	12-0780-00-00000-162
09/05/24	1362	20241323	255.00	728 FILBERT ST. THRU 7/21/24	12-0780-00-00000-182
09/05/24	1362	20241325	922.50	148-154 W. WESTFIELD AVE. THRU	12-0780-00-00000-151
09/05/24	1362	20241326	652.50	16 E. LINCOLN AVE. THRU 5/26/24	12-0780-00-00000-168
09/05/24	1362	20241327	345.00	16 E. LINCOLN AVE. THRU 7/21/24	12-0780-00-00000-168
09/05/24	1362	20241328	1,902.50	140 W. WEBSTER AVE THRU 5/26/24	12-0780-00-00000-173
09/05/24	1362	20241329	108.75	ELIZABETHTOWN GAS THRU 5/26/24	12-0800-00-00000-186
09/05/24	1362	20241330	530.00	ELIZABETHTOWN GAS THRU 7/21/24	12-0800-00-00000-186
09/05/24	1362	20241331	547.50	450 AMSTERDAM AVE THRU 3/24/24 INV#1	12-0780-00-00000-178
09/05/24	1362	20241406	922.50	134 W. WESTFIELD AVE. THRU 7/21/24	12-0780-00-00000-179
	<b>1362</b>	<b>COLLIERS ENGINEERING &amp;</b>	<b>7,445.00</b>		
09/05/24	1363	20241324	148.50	728 FILBERT ST. 7/13/24-7/26/24	12-0780-00-00000-182
09/05/24	1363	20241407	99.00	134 W. WESTFIELD AVE THRU 8/23/24	12-0780-00-00000-179
09/05/24	1363	20241407	0.00	134 W. WESTFIELD AVE THRU 8/23/24	12-0780-00-00000-179
09/05/24	1363	20241408	792.00	148-154 W. WESTFIELD THRU 8/23/24	12-0780-00-00000-151
09/05/24	1363	20241409	445.50	243 E. WESTFIELD AVE THRU 8/23/24	12-0780-00-00000-162
	<b>1363</b>	<b>CONSULTING &amp; MUNICIPAL</b>	<b>1,485.00</b>		
09/05/24	1364	20241019	293.94	REIMB. FOR JUNTEENTH DECORATIONS	12-0960-00-00000-
	<b>1364</b>	<b>GAUDIN, SCARLETTE</b>	<b>293.94</b>		
09/05/24	1365	20241381	3,262.50	ROMEROVSKY REDEVELOPMENT # 228482	12-0780-00-00000-156
	<b>1365</b>	<b>MCMANIMON, SCOTLAND&amp;BAUMA</b>	<b>3,262.50</b>		
09/05/24	1366	20241332	137.50	243 E. WESTFIELD AVE. JULY, 2024	12-0780-00-00000-162
09/05/24	1366	20241332	0.00	243 E. WESTFIELD AVE. JULY, 2024	12-0780-00-00000-162
09/05/24	1366	20241333	87.50	1 E. WESTFIELD AVE. JULY 2024	12-0780-00-00000-181
	<b>1366</b>	<b>WEINER LAW GROUP LLP</b>	<b>225.00</b>		
08/30/24	2408301	0	54,840.00	BI-WEEKLY PAYROLL 08/30/2024	12-0566-00-00000-
	<b>2408301</b>	<b>BOROUGH RP PAYROLL</b>	<b>54,840.00</b>		
<b>Total Fund: OTHER TRUST</b>			<b>66,951.25</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>13 ANIMAL CONTROL TRUST</b>					
09/05/24	547	20241400	3.00	AUGUST, 2024 MONTHLY STATE REPORT	13-0505-00-00000-
09/05/24	547	20241400	0.60	AUGUST, 2024 MONTHLY STATE REPORT	13-0506-00-00000-
09/05/24	547	20241400	3.00	AUGUST, 2024 MONTHLY STATE REPORT	13-0507-00-00000-
09/05/24	547	20241400	0.00	AUGUST, 2024 MONTHLY STATE REPORT	13-0507-00-00000-
547	NEW JERSEY STATE		6.60		

**Total Fund: ANIMAL CONTROL TRUST 6.60**

**Grand Total 1,254,155.60**