

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,527,392.70
2	Federal and State Grant Fund	\$ 8,020.83
4	General Capital Fund	\$ 32,385.36
7	Sewer Utility Operating Fund	\$ 13,897.92
11	Recreation Trust Fund	\$ 3,584.47
12	Trust Others Fund	\$ 68,448.00
13	Animal Control Trust Fund	\$ -
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>\$ 2,653,729.28</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 19, 2024:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

September 19, 2024

Check List by Fund

BOROUGH OF ROSELLE PARK

Printed: 09/18/24 09:52:07 AM

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					
09/19/24	0	20241431	0.00	AUGUST, 2024	01-0240-00-01452-383
	0	VERIZON WIRELESS	0.00		
09/19/24	31894	20240801	99.90	BIKE CHARGERS INV# 12942	01-0240-00-01372-215
	31894	1075 EMERGENCY LIGHTING	99.90		
09/19/24	31895	20241424	100.00	RECHARGE FIRE EXTINGUISHERS #1618631	01-0240-00-01372-204
	31895	ABC FIRE & SAFETY	100.00		
09/19/24	31896	20241418	740.00	STORAGE FEES FOR NISSAN & HONDA	01-0240-00-01012-205
	31896	ALL AMERICAN AUTO BODY	740.00		
09/19/24	31897	20240068	243.78	RENTAL OF UNIFORMS inv#	01-0240-00-01452-262
	31897	AMERICAN WEAR INC	243.78		
09/19/24	31898	20241446	1,980.00	KENNELING/EMERG.VET CARE 6/27-8/12	01-0240-00-01532-210
	31898	ANIMAL CONTROL	1,980.00		
09/19/24	31899	20241435	2,074.64	REIMBURSE FOR REPAIRS TO SENIOR BUS	01-0240-00-01442-391
	31899	BOROUGH OF KENILWORTH	2,074.64		
09/19/24	31900	20240074	84.23	HOSE & HOSE REPAIRS INV#	01-0240-00-01442-373
	31900	BRIDGESTONE HOSEPOWER,	84.23		
09/19/24	31901	20240897	632.26	SEPTEMBER, 2024 ACCOUNT#	01-0240-00-01832-210
	31901	BROADVIEW NETWORKS	632.26		
09/19/24	31902	20241259	498.00	HOTEL RESERVATION FOR D. FRINO	01-0240-00-01372-234
09/19/24	31902	20241262	2,656.00	HOTEL RESERVATIONS FOR NJLM	01-0240-00-01002-234
09/19/24	31902	20241262	0.00	HOTEL RESERVATIONS FOR NJLM	01-0240-00-01002-234
	31902	CAESARS ATLANTIC CITY	3,154.00		
09/19/24	31903	20240825	507.00	SEPTEMBER, 2024 INV# 493378	01-0240-00-01452-204
	31903	CALAMP WIRELESS NETWORKS	507.00		
09/19/24	31904	20241429	1,200.00	BAND FOR ARTS FESTIVAL 9/28/2024	01-0240-00-01612-221
	31904	CALLEO, JAMES	1,200.00		
09/19/24	31905	20241447	1,987.20	REIMB. FOR AUGUST, 2024	01-0240-00-01832-210
	31905	CAS AIS, ANDREW	1,987.20		
09/19/24	31906	20230551	3,125.94	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
09/19/24	31906	20240750	1,664.06	2024 AFF. HOUSING PRGM ADMIN. INV#	01-0240-00-03122-205
09/19/24	31906	20240750	0.00	2024 AFF. HOUSING PRGM ADMIN. INV#	01-0240-00-03122-205
	31906	CGP&H, LLC	4,790.00		
09/19/24	31907	20240158	16.99	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
	31907	CHESTNUT HARDWARE	16.99		
09/19/24	31908	20241084	950.00	OCTOBER, 2024	01-0240-00-01642-384
	31908	CHESTNUT STREET	950.00		
09/19/24	31909	20240156	12.00	CONSTRUCTION VEHICLE WASHES INV	01-0240-00-01672-204
09/19/24	31909	20240157	42.00	FIRE DEPT. CAR WASHES INV FOR JUNE	01-0240-00-01332-204
09/19/24	31909	20240157	0.00	FIRE DEPT. CAR WASHES INV FOR JUNE	01-0240-00-01332-204
09/19/24	31909	20240290	204.00	JUNE, 2024 POLICE VEHICLES	01-0240-00-01372-204
09/19/24	31909	20240811	258.00	JULY, 2024	01-0240-00-01372-204
09/19/24	31909	20240812	288.00	AUGUST, 2024	01-0240-00-01372-204

Page #:

1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
31909	CINBRAKES AUTO DETAILING		804.00		
09/19/24	31910	20241340	5,824.00	REPAIRS TO EXHAUST SYSTEM INV#	01-0240-00-01332-204
31910	CLEAN AIR COMPANY		5,824.00		
09/19/24	31911	20241405	340.00	TIRE & TIRE REPAIRS INV#	01-0240-00-01442-373
31911	CLEVELAND AUTO & TIRE		340.00		
09/19/24	31912	20240633	992.30	OCTOBER, 2024 #5YV5Y94GQ87	01-0240-00-01252-210
31912	CMS MEDICARE INSURANCE		992.30		
09/19/24	31913	20241449	157.50	324 W. LINCOLN AVE. THRU 5/26/24	01-0240-00-01172-205
31913	COLLIERS ENGINEERING &		157.50		
09/19/24	31914	20240884	443.98	AUGUST, 2024	01-0240-00-01832-210
31914	COMCAST		443.98		
09/19/24	31915	20240867	177.89	SEPTEMBER, 2024 ACCT#	01-0240-00-01832-210
31915	COMCAST		177.89		
09/19/24	31916	20241403	159.00	OPRA SEMINAR INV# 4878-24	01-0240-00-01372-209
31916	CONNELL CONSULTING LLC		159.00		
09/19/24	31917	20240168	128.10	FLOWBIRD PAY BY PHONE APP INV#	01-0240-00-01372-238
09/19/24	31917	20241317	1,222.20	SMARTFOLIO BACK OFFICE INV#	01-0240-00-01372-238
09/19/24	31917	20241317	0.00	SMARTFOLIO BACK OFFICE INV#	01-0240-00-01372-238
31917	DEVO & ASSOCIATES, LLC		1,350.30		
09/19/24	31918	20240835	3,250.00	AUGUST, 2024 INV# 7642	01-0240-00-01012-208
31918	DIRECT DEVELOPMENT LLC		3,250.00		
09/19/24	31919	20240251	3,400.00	JULY, 2024 INV# 1274	01-0240-00-01822-205
09/19/24	31919	20240251	0.00	JULY, 2024 INV# 1274	01-0240-00-01822-205
09/19/24	31919	20240829	3,400.00	AUGUST, 2024 INV# 1274	01-0240-00-01822-205
31919	DNS MEDIA GROUP, LLC		6,800.00		
09/19/24	31920	20241436	861.16	AUGUST, 2024	01-0240-00-01862-210
31920	ELIZABETH TOWN GAS		861.16		
09/19/24	31921	20241372	789.99	TOOL BOX FOR DPW SUPER TRUCK INV#	01-0240-00-01442-373
31921	FDR HITCHES, LLC		789.99		
09/19/24	31922	20241392	228.98	UNIFORM FOR J.DIPAOLO CLASS II #F	01-0240-00-01372-231
31922	FIT-RITE UNIFORM CO.,		228.98		
09/19/24	31923	20241434	49.47	REIMB. FOR FOOD FOR MEETING/TRAINING	01-0240-00-01372-210
31923	FRINO, DOMINICK		49.47		
09/19/24	31924	20240995	476.69	SEPTEMBER, 2024 INV# 147029-N7KO	01-0240-00-01192-205
31924	JERSEY ELEVATOR COMPANY		476.69		
09/19/24	31925	20241386	989.79	REPAIRS TO LOADER INV# JM9911	01-0240-00-01442-373
31925	JESCO, INC,		989.79		
09/19/24	31926	20241432	52.70	INTERPRETER SERVICES INV#	01-0240-00-03012-379
31926	LANGUAGE LINE SERVICES		52.70		
09/19/24	31927	20240556	9,472.00	AUGUST, 2024 LAWN & GROUND MAINT.	01-0240-00-01192-205
31927	LTI, INC.		9,472.00		
09/19/24	31928	20240164	1,046.00	PLUMBING REPAIRS & SUPPLIES INV#	01-0240-00-01192-223
31928	N.J. PLUMBING &		1,046.00		
09/19/24	31929	20241393	4,753.82	GASOLINE INV# 95298;8/27/24,	01-0240-00-01872-210
31929	NATIONAL FUEL OIL INC.		4,753.82		
09/19/24	31930	20240091	740.00	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
31930	NATURE'S CHOICE CORP.		740.00		
09/19/24	31931	20240737	114.10	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
31931	NESTLE WATERS NORTH		114.10		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/19/24	31932	20241269	660.00	DIGITAL ADS FOR FARMERS MARKET	01-0240-00-01762-210
	31932	NJ ADVANCE MEDIA, LLC	660.00		
09/19/24	31933	20241423	160.00	CLASS I LABORER AD INV# SD21225	01-0240-00-01012-205
	31933	NJIM	160.00		
09/19/24	31934	20241337	66.00	YOUTH ACADEMY TROPHIES	01-0240-00-01372-214
	31934	PARK TROPHIES	66.00		
09/19/24	31935	20240360	408.72	AUGUST, 2024 - OCTOBER, 2024 INV#	01-0240-00-01012-200
	31935	PITNEY BOWES	408.72		
09/19/24	31936	20240300	7,500.00	MANAGED IT SERVICES FOR 2024 INV#	01-0240-00-01012-205
09/19/24	31936	20240300	0.00	MANAGED IT SERVICES FOR 2024 INV#	01-0240-00-01012-205
09/19/24	31936	20241368	197.93	MONITOR FOR CONSTRUCTION DEPT. INV#	01-0240-00-01672-215
	31936	PRO COMPUTER SERVICE,	7,697.93		
09/19/24	31937	20241457	15,905.33	AUGUST, 2024	01-0240-00-01802-210
09/19/24	31937	20241457	9,973.72	AUGUST, 2024	01-0240-00-01842-210
09/19/24	31937	20241457	1,489.56	AUGUST, 2024	01-0240-00-01842-235
09/19/24	31937	20241457	0.00	AUGUST, 2024	01-0240-00-01842-235
	31937	PSE&G CO.	27,368.61		
09/19/24	31938	20240014	3,910.00	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
	31938	RICH TREE SERVICE, INC.	3,910.00		
09/19/24	31939	20240810	503.64	OCTOBER - DECEMBER, 2024 INV#	01-0240-00-01012-204
09/19/24	31939	20240810	803.28	OCTOBER - DECEMBER, 2024 INV#	01-0240-00-01372-237
09/19/24	31939	20240810	359.64	OCTOBER - DECEMBER, 2024 INV#	01-0240-00-01632-204
09/19/24	31939	20240810	359.64	OCTOBER - DECEMBER, 2024 INV#	01-0240-00-01672-204
09/19/24	31939	20240810	359.64	OCTOBER - DECEMBER, 2024 INV#	01-0240-00-03012-204
09/19/24	31939	20240810	0.00	OCTOBER - DECEMBER, 2024 INV#	01-0240-00-03012-204
	31939	RICOH USA, INC.	2,385.84		
09/19/24	31940	20240768	1,957,691.92	SEPTEMBER, 2024	01-0502-00-00000-
	31940	ROSELLE PARK BOARD OF ED	1,957,691.92		
09/19/24	31941	20241139	8,960.00	AUGUST, 2024 INV# 31945	01-0240-00-01492-210
	31941	S. ROTONDI & SONS, INC.	8,960.00		
09/19/24	31942	20240073	1,170.04	FIRE DEPT. VEHICLES INV#	01-0240-00-01442-370
09/19/24	31942	20240073	0.00	FIRE DEPT. VEHICLES INV#	01-0240-00-01442-370
09/19/24	31942	20240651	2,381.19	AUGUST, 2024 PD VEHICLES	01-0240-00-01442-371
09/19/24	31942	20240652	3,662.81	AUGUST, 2024 DPW VEHICLES	01-0240-00-01442-373
	31942	SAMUELS, INC	7,214.04		
09/19/24	31943	20241430	360.00	SOUND ENGINEER ON 9/28/2024 #1	01-0240-00-01612-221
	31943	SEAVER, ANDREW J.	360.00		
09/19/24	31944	20240013	192.50	2024 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	31944	SHAIN SCHAFFER PC	192.50		
09/19/24	31945	20240991	144.96	SUPPLIES INV# 6004008997	01-0240-00-03012-214
09/19/24	31945	20240992	220.33	SUPPLIES INV# 6004008998	01-0240-00-01372-214
09/19/24	31945	20241005	432.34	SUPPLIES INV# 6004121334,	01-0240-00-01452-214
09/19/24	31945	20241005	0.00	SUPPLIES INV# 6004121334,	01-0240-00-01452-214
09/19/24	31945	20241375	44.07	SUPPLIES INV# 6010322218	01-0240-00-01012-201
	31945	STAPLES CONTRACT &	841.70		
09/19/24	31946	20241207	180.00	RANDOM DRUG SCREENING 11/28/2023	01-0140-00-01372-236
	31946	STATE OF N.J.-DEPT.OF	180.00		
09/19/24	31947	20241427	717.14	PAPER TOWELS #719123-1	01-0240-00-01192-221
	31947	STATE OF NJ, DEPT. OF	717.14		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/19/24	31948	20240090	275.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
	31948	STILO EXCAVATION, INC.	275.00		
09/19/24	31949	20241458	85.00	SOUND SYSTEM FOR ARTS FESTIVAL INV#	01-0240-00-01612-210
09/19/24	31949	20241458	0.00	SOUND SYSTEM FOR ARTS FESTIVAL INV#	01-0240-00-01612-210
09/19/24	31949	20241458	1,915.00	SOUND SYSTEM FOR ARTS FESTIVAL INV#	01-0240-00-01612-221
	31949	STIRLING AUDIO SERVICES	2,000.00		
09/19/24	31950	20240099	26,638.75	AUGUST, 2024 RECYCLING COLLECTION	01-0240-00-01492-210
09/19/24	31950	20240107	2,976.20	AUGUST, 2024 RECYCLING DISPOSAL	01-0240-00-01492-210
09/19/24	31950	20241182	74,916.66	AUGUST, 2024 INV# 10893	01-0240-00-01482-210
09/19/24	31950	20241188	40,672.12	AUGUST, 2024 INV# 10860 & 10927	01-0240-00-01472-210
09/19/24	31950	20241188	0.00	AUGUST, 2024 INV# 10860 & 10927	01-0240-00-01472-210
09/19/24	31950	20241193	21,666.66	AUGUST, 2024 VEG. WASTE INV# 1092601	01-0240-00-01492-210
	31950	SUBURBAN DISPOSAL, INC.	166,870.39		
09/19/24	31951	20240008	981.00	2024 GRANT WRITER INV#	01-0240-00-01012-205
	31951	THE AUBREY GROUP, LLC	981.00		
09/19/24	31952	20241258	133.00	HOTEL RESERVATION FOR K.BLUM	01-0240-00-01032-234
	31952	TROPICANA HOTEL AND	133.00		
09/19/24	31953	20241426	41.08	JULY, 2024	01-0240-00-01862-210
09/19/24	31953	20241426	0.00	JULY, 2024	01-0240-00-01862-210
09/19/24	31953	20241451	41.70	AUGUST, 2024	01-0240-00-01862-210
	31953	UGI CORPORATION	82.78		
09/19/24	31954	20240314	439.30	TRASH ROLLOFF DISPOSAL INV#	01-0240-00-01482-210
	31954	UNION CO. UTILITIES	439.30		
09/19/24	31955	20241220	40.00	ICS/EOC INTERFACE TRAINING 9/4/2024	01-0240-00-01372-209
09/19/24	31955	20241334	900.00	FIRE ACADEMY FOR CASTRO & GALVEZ	01-0240-00-01332-209
09/19/24	31955	20241334	0.00	FIRE ACADEMY FOR CASTRO & GALVEZ	01-0240-00-01332-209
	31955	UNION COUNTY FIRE/EMS	940.00		
09/19/24	31956	20241008	908.36	SEPTEMBER, 2024	01-0240-00-01832-210
	31956	VERIZON	908.36		
09/19/24	31957	20240940	8.32	AUGUST, 2024 ACCOUNT#	01-0240-00-01832-210
	31957	VERIZON	8.32		
09/19/24	31958	20240909	279.00	SEPTEMBER, 2024 ACCOUNT#	01-0240-00-01832-210
	31958	VERIZON	279.00		
09/19/24	31959	20241431	225.32	AUGUST, 2024	01-0240-00-01002-383
09/19/24	31959	20241431	82.60	AUGUST, 2024	01-0240-00-01332-232
09/19/24	31959	20241431	51.41	AUGUST, 2024	01-0240-00-01352-383
09/19/24	31959	20241431	70.02	AUGUST, 2024	01-0240-00-01352-383
09/19/24	31959	20241431	51.41	AUGUST, 2024	01-0240-00-01672-383
09/19/24	31959	20241431	105.03	AUGUST, 2024	01-0240-00-01672-383
09/19/24	31959	20241431	0.00	AUGUST, 2024	01-0240-00-01672-383
	31959	VERIZON WIRELESS	585.79		
09/19/24	31960	20241166	76.02	SEPTEMBER, 2024 ACCOUNT#	01-0240-00-01372-237
	31960	VERIZON WIRELESS	76.02		
09/19/24	31961	20241320	2,839.95	CONCRETE REMOVAL #0773703-2433-5	01-0240-00-01492-210
	31961	WASTE MANAGEMENT OF NEW	2,839.95		
09/19/24	31962	20241102	50.00	AUGUST, 2024 INV# 2008291-IN	01-0240-00-01252-210
	31962	WEX HEALTH, INC	50.00		
09/13/24	2409131	0	2,884.64	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01001-101
09/13/24	2409131	0	15,364.97	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01011-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/13/24	2409131	0	10,501.96	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01031-101
09/13/24	2409131	0	863.08	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01051-101
09/13/24	2409131	0	4,367.69	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01071-101
09/13/24	2409131	0	489.81	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01221-101
09/13/24	2409131	0	1,618.57	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01331-101
09/13/24	2409131	0	1,500.46	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01351-101
09/13/24	2409131	0	158,703.92	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01371-101
09/13/24	2409131	0	1,929.31	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01371-102
09/13/24	2409131	0	2,310.00	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01371-103
09/13/24	2409131	0	2,979.31	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01371-104
09/13/24	2409131	0	1,591.00	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01371-106
09/13/24	2409131	0	555.00	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01371-108
09/13/24	2409131	0	3,181.50	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01391-101
09/13/24	2409131	0	421.20	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01431-101
09/13/24	2409131	0	15,166.37	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01451-101
09/13/24	2409131	0	434.28	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01451-102
09/13/24	2409131	0	177.69	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01491-101
09/13/24	2409131	0	411.93	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01511-101
09/13/24	2409131	0	8,911.11	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01591-101
09/13/24	2409131	0	1,573.53	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01631-101
09/13/24	2409131	0	10,411.73	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01671-101
09/13/24	2409131	0	5,941.81	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01671-103
09/13/24	2409131	0	164.92	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-01761-101
09/13/24	2409131	0	48.14	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-02005-210
09/13/24	2409131	0	137.54	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-02005-210
09/13/24	2409131	0	10,625.14	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-02012-210
09/13/24	2409131	0	0.00	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-02012-210
09/13/24	2409131	0	10,101.42	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-03011-101
09/13/24	2409131	0	307.69	BI-WEEKLY PAYROLL 09/13/2024	01-0240-00-03122-205
2409131	BOROUGH RP PAYROLL		273,675.72		
Total Fund: CURRENT FUND			2,527,392.70		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
09/19/24	91357	20241361	200.00	DWI SPECIAL SESSION ON 9/17/2024	02-3482-00-20180-210
	91357	HUEGEL, RUSSELL J.	200.00		
09/19/24	91358	20241251	7,459.60	PLAINWELL LITTER INV# 210967	02-3302-00-20230-210
	91358	LANDSCAPE FORMS INC.	7,459.60		
09/13/24	2409131	0	85.23	BI-WEEKLY PAYROLL 09/13/2024	02-3302-00-20230-210
09/13/24	2409131	0	276.00	BI-WEEKLY PAYROLL 09/13/2024	02-3372-00-20240-001
	2409131	BOROUGH RP PAYROLL	361.23		
Total Fund: FEDERAL STATE AND GRANTS			8,020.83		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
09/19/24	2119	20240732	23,372.80	MILLING & PAVING LEHIGH AVE INV#	04-2150-55-26970-110
	2119	ATLANTIC INFRASTRUCTURE,	23,372.80		
09/19/24	2120	20241396	4,351.56	COMPUTERS FOR PD INV# 237798	04-2150-55-26970-105
09/19/24	2120	20241396	1,761.00	COMPUTERS FOR PD INV# 237798	04-2150-55-26970-108
09/19/24	2120	20241396	0.00	COMPUTERS FOR PD INV# 237798	04-2150-55-26970-108
	2120	PRO COMPUTER SERVICE,	6,112.56		
09/19/24	2121	20240619	2,900.00	430 WILLOW AVE. HOUSING REHAB INV#	04-2150-55-24120-120
	2121	ZAGAR, MILIVOJ	2,900.00		
Total Fund: GENERAL CAPITAL			32,385.36		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07	SEWER UTILITY OPERATING				
09/19/24	1267	20241370	13,897.92	LAUREL & W.WEBSTER SEWER REPAIR	07-0440-00-42032-204
1267	MESSERCOLA EXCAVATING		13,897.92		
Total Fund: SEWER UTILITY OPERATING			13,897.92		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
09/19/24	1083	20241448	131.81	REIMBURSEMENT FOR SUPPLIES	11-0600-00-00000-
	1083	BUNDY, LAURA		131.81	
09/19/24	1084	20241413	1,990.00	ASYC GYM FLOOR RECOATING INV# 38091	11-0601-00-00000-
	1084	J AND J GYM FLOORS LLC		1,990.00	
09/19/24	1085	20241345	789.10	ASSORTED SUPPLIES FOR ASYC INV#	11-0601-00-00000-
	1085	LAKESHORE PARENT LLC		789.10	
09/19/24	1086	20241415	181.56	RECREATION TENNIS PRGM	11-0605-00-00000-
	1086	LEONARDIS, ANGELA		181.56	
09/19/24	1087	20241414	252.00	TENNIS COACH 6/25/24-8/27/24	11-0605-00-00000-
	1087	LEONARDIS, STEPHANIE		252.00	
09/19/24	1088	20241292	240.00	BACKGROUND SCREENING INV#	11-0600-00-00000-
	1088	TRIONAID ASSOCIATES,		240.00	
Total Fund: RECREATION TRUST				3,584.47	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
09/19/24	1367	20241420	200.00	ALTERNATE PUBLIC DEFENDER ON	12-0577-00-00000-
	1367	LITTMAN, DAVID B.	200.00		
09/19/24	1368	20241419	31,668.00	AUGUST, 2024 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1368	ROSELLE PARK CURRENT A/C	31,668.00		
09/13/24	2409131	0	36,580.00	BI-WEEKLY PAYROLL 09/13/2024	12-0566-00-00000-
	2409131	BOROUGH RP PAYROLL	36,580.00		
Total Fund: OTHER TRUST			68,448.00		
Grand Total	2,653,729.28				