

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	983,694.45
2	Federal and State Grant Fund	\$	2,787.28
4	General Capital Fund	\$	86,256.99
7	Sewer Utility Operating Fund	\$	222,322.50
11	Recreation Trust Fund	\$	3,442.84
12	Trust Others Fund	\$	47,062.50
13	Animal Control Trust Fund	\$	26.40
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>1,345,592.96</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 OCTOBER 3, 2024:

\_\_\_\_\_  
Andrew J. Casais, RMC  
Borough Clerk

Adopted:

October 3, 2024

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

Printed: 10/03/2024 09:43:39

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount Invoice</u>	<u>Account</u>
01 CURRENT FUND				
10/03/2024	31963	20241295	434.76	01-0240-00-01032-331
	31963	ACTION DATA SERVICES INC.	434.76	
10/03/2024	31964	20241039	1,271.00	01-0240-00-01332-204
	31964	AIR & GAS TECHNOLOGIES, INC.	1,271.00	
10/03/2024	31965	20241065	151.68	01-0240-00-01442-371
10/03/2024	31965	20240871	2,221.56	01-0240-00-01442-371
10/03/2024	31965	20240774	3,435.00	01-0240-00-01442-371
	31965	ALL AMERICAN AUTO BODY	5,808.24	
10/03/2024	31966	20241047	3,800.00	01-0240-00-01532-210
	31966	ANIMAL CONTROL SOLUTIONS, LLC	3,800.00	
10/03/2024	31967	20240931	200.00	01-0240-00-01632-293
	31967	ASTORGA, MALLORY	200.00	
10/03/2024	31968	20241275	3,622.34	01-0240-00-01442-370
	31968	ATLANTIC DETROIT DIESEL	3,622.34	
10/03/2024	31969	24BRPKPORD20241462	22.00	01-0240-00-01012-203
10/03/2024	31969	24BRPKPORD20241462	17.97	01-0240-00-01012-203
	31969	CAS AIS, ANDREW	39.97	
10/03/2024	31970	20241250	160.00	01-0240-00-01632-293
	31970	CASTILLO, CARLOS MANUEL	160.00	
10/03/2024	31971	20241433	44.97	01-0240-00-01192-214
	31971	CHESTNUT HARDWARE	44.97	
10/03/2024	31972	20240819	1,315.00	01-0240-00-01192-205
	31972	CLEANING WORLD, INC.	1,315.00	
10/03/2024	31973	20240007	2,349.50	01-0240-00-01112-210
	31973	CLEARY GIACOBBE ALFIERI JACOBS	2,349.50	
10/03/2024	31974	20241405	443.01	01-0240-00-01442-373
	31974	CLEVELAND AUTO & TIRE CO., INC	443.01	
10/03/2024	31975	20240891	347.87	01-0240-00-01832-210
	31975	COMCAST	347.87	
10/03/2024	31976	20240879	94.90	01-0240-00-01832-210
	31976	COMCAST	94.90	
10/03/2024	31977	20241460	400.00	01-0240-00-01372-214
	31977	COMMUNITY SAFETY CONSULTANTS	400.00	
10/03/2024	31978	20240383	471.00	01-0240-00-01222-205
	31978	CONSULTING & MUNICIPAL ENGINEE	471.00	

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/03/2024	31979	20241450	321.38		01-0240-00-01612-210
	31979	COUNTY OF UNION	321.38		
10/03/2024	31980	20240547	2,030.00		01-0240-00-01612-210
	31980	DESI DHABA FOOD GROUP III LLC	2,030.00		
10/03/2024	31981	20240836	3,250.00		01-0240-00-01012-208
	31981	DIRECT DEVELOPMENT LLC	3,250.00		
10/03/2024	31982	20240753	540.00		01-0240-00-01762-210
	31982	EDIBLE JERSEY LLC	540.00		
10/03/2024	31983	24BRPKPORD20241489	24.79		01-0140-00-03012-234
10/03/2024	31983	24BRPKPORD20241489	30.82		01-0140-00-03012-234
	31983	ESQUILIN, NICOLE	55.61		
10/03/2024	31984	20241246	639.72		01-0240-00-01452-214
	31984	FDR HITCHES, LLC	639.72		
10/03/2024	31985	20240972	160.00		01-0240-00-01632-293
10/03/2024	31985	20240958	320.00		01-0240-00-01632-293
	31985	FOREMAN, MICHELLE	480.00		
10/03/2024	31986	20240011	2,457.00		01-0240-00-01122-210
	31986	GARRUBBO & CAPECE, P.C.	2,457.00		
10/03/2024	31987	20240964	320.00		01-0240-00-01632-293
	31987	GLAZER, LISA	320.00		
10/03/2024	31988	20241001	2,000.00		01-0240-00-01152-210
	31988	HUEGEL, RUSSELL J.	2,000.00		
10/03/2024	31989	20241109	161.00		01-0240-00-01252-210
	31989	INSURANCE ADMINISTRATOR OF	161.00		
10/03/2024	31990	20240672	800.00		01-0240-00-01612-210
	31990	JOSHI, KANDARP	800.00		
10/03/2024	31991	24BRPKPORD20241466	202.93		01-0240-00-01612-210
10/03/2024	31991	24BRPKPORD20241466	35.94		01-0240-00-01612-210
	31991	LYONS, ROSANNA	238.87		
10/03/2024	31992	20240149	141.25		01-0240-00-01192-221
	31992	MCMASTER-CARR SUPPLY COMPANY	141.25		
10/03/2024	31993	20241036	97.02		01-0240-00-01252-210
	31993	METROPOLITAN LIFE INSURANCE CO	97.02		
10/03/2024	31994	24BRPKPORD20241468	4,665.10		01-0240-00-01372-237
	31994	MICRO STRATEGIES, INC.	4,665.10		
10/03/2024	31995	24BRPKPORD20241472	10,227.60		01-0240-00-01812-210
	31995	N.J. AMERICAN WATER	10,227.60		
10/03/2024	31996	24BRPKPORD20241474	2,525.09		01-0240-00-01852-210
	31996	N.J. AMERICAN WATER	2,525.09		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount Invoice</u>	<u>Account</u>
10/03/2024	31997	20241445	1,046.00	01-0240-00-01192-223
	31997	N.J. PLUMBING & HEATING, INC.	1,046.00	
10/03/2024	31998	20241124	915.59	01-0240-00-01872-210
10/03/2024	31998	20241393	3,588.92	01-0240-00-01872-210
	31998	NATIONAL FUEL OIL INC.	4,504.51	
10/03/2024	31999	20240737	317.51	01-0240-00-01192-205
	31999	NESTLE WATERS NORTH AMERICA	317.51	
10/03/2024	32000	24BRPKPORD20241493	2,342.00	01-0524-00-00000-
	32000	NJ DEPT OF COMMUNITY AFFAIRS	2,342.00	
10/03/2024	32001	20241428	115.00	01-0240-00-01012-202
	32001	NJLM	115.00	
10/03/2024	32002	20241461	2,208.60	01-0240-00-01442-373
	32002	POWER PLACE INC.	2,208.60	
10/03/2024	32003	20240300	7,500.00	01-0240-00-01012-205
10/03/2024	32003	20241412	192.65	01-0240-00-01032-214
	32003	PRO COMPUTER SERVICE, LLC	7,692.65	
10/03/2024	32004	20240014	4,455.00	01-0240-00-01192-205
10/03/2024	32004	20240014	2,640.00	01-0240-00-01192-205
	32004	RICH TREE SERVICE, INC.	7,095.00	
10/03/2024	32005	20240346	145,291.33	01-0240-00-03042-210
	32005	ROSELLE PARK LIBRARY	145,291.33	
10/03/2024	32006	24BRPKPORD20241482	168.99	01-0240-00-01612-210
	32006	ROSELLE PARK TRUST ACCOUNT	168.99	
10/03/2024	32007	24BRPKPORD20241478	286.00	01-0240-00-01612-210
10/03/2024	32007	24BRPKPORD20241478	175.00	01-0240-00-01612-210
10/03/2024	32007	24BRPKPORD20241478	93.85	01-0240-00-01612-210
10/03/2024	32007	24BRPKPORD20241478	50.31	01-0240-00-01612-210
10/03/2024	32007	24BRPKPORD20241478	104.25	01-0240-00-01612-210
10/03/2024	32007	24BRPKPORD20241477	10.47	01-0240-00-01612-210
10/03/2024	32007	24BRPKPORD20241477	11.61	01-0240-00-01612-210
10/03/2024	32007	24BRPKPORD20241477	50.70	01-0240-00-01612-210
	32007	SHAH, RUPEN	782.19	
10/03/2024	32008	20240385	125.34	01-0240-00-03012-214
10/03/2024	32008	20240845	389.78	01-0240-00-01372-214
10/03/2024	32008	20241410	591.60	01-0240-00-01672-214
10/03/2024	32008	20241438	132.78	01-0240-00-01672-214
	32008	STAPLES CONTRACT & COMMERCIAL	1,239.50	
10/03/2024	32009	20240090	275.00	01-0240-00-01482-210
	32009	STILO EXCAVATION, INC.	275.00	
10/03/2024	32010	20240012	1,950.00	01-0240-00-01132-210
	32010	TIMOTHY HOFFMAN REAL ESTATE	1,950.00	

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/03/2024	32011	20241404	525.00		01-0240-00-01612-221
	32011	TOO MANY STARS LLC	525.00		
10/03/2024	32012	24BRPKPORD20241491	775.00		01-0521-00-00000-
	32012	TREASURER, STATE OF N.J.	775.00		
10/03/2024	32013	20240903	979.47		01-0240-00-01832-210
	32013	VERIZON	979.47		
10/03/2024	32014	20240935	559.99		01-0240-00-01832-210
	32014	VERIZON	559.99		
10/03/2024	32015	20240987	13.91		01-0240-00-01832-210
	32015	VERIZON	13.91		
10/03/2024	32016	20241175	80.02		01-0240-00-01832-210
10/03/2024	32016	20241160	1,337.77		01-0240-00-01372-383
	32016	VERIZON WIRELESS	1,417.79		
10/03/2024	32017	20240806	167.40		01-0240-00-01012-202
	32017	WORRALL COMM NEWSPAPERS	167.40		
09/27/2024	2409271		13,309.47	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-02012-210
09/27/2024	2409271		48.58	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-02005-210
09/27/2024	2409271		138.80	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-02005-210
09/27/2024	2409271		307.69	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-03122-205
09/27/2024	2409271		10,101.42	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-03011-101
09/27/2024	2409271		164.92	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01761-101
09/27/2024	2409271		7,253.81	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01671-103
09/27/2024	2409271		10,411.73	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01671-101
09/27/2024	2409271		2,042.56	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01631-101
09/27/2024	2409271		16,923.30	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01591-101
09/27/2024	2409271		411.93	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01511-101
09/27/2024	2409271		177.69	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01491-101
09/27/2024	2409271		1,118.00	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01451-102
09/27/2024	2409271		15,787.57	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01451-101
09/27/2024	2409271		421.20	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01431-101
09/27/2024	2409271		2,100.00	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01392-231

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/27/2024	2409271		18,255.76	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01391-101
09/27/2024	2409271		499.50	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01371-108
09/27/2024	2409271		5,920.00	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01371-106
09/27/2024	2409271		2,979.31	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01371-104
09/27/2024	2409271		1,335.00	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01371-103
09/27/2024	2409271		2,159.10	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01371-102
09/27/2024	2409271		158,511.05	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01371-101
09/27/2024	2409271		1,500.46	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01351-101
09/27/2024	2409271		1,618.57	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01331-101
09/27/2024	2409271		489.81	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01221-101
09/27/2024	2409271		4,367.69	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01071-101
09/27/2024	2409271		863.08	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01051-101
09/27/2024	2409271		10,501.96	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01031-101
09/27/2024	2409271		1,946.46	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01011-114
09/27/2024	2409271		15,364.97	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01011-101
09/27/2024	2409271		2,884.64	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	01-0240-00-01001-101
	<b>2409271</b>	<b>BOROUGH RP PAYROLL AGENCY</b>	<b>309,916.03</b>		
09/27/2024	2409272		295,000.00	PRINCIPAL PAYMENT FOR 10-1-18 BOND SALE Voucher posted to the posting account CASH	01-0240-00-04502-296
	<b>2409272</b>	<b>DEPOSITORY TRUST COMPANY</b>	<b>295,000.00</b>		
09/27/2024	2409273		147,559.38	SEMI-ANNUAL INTEREST FOR 10-1-18 BOND SALE Voucher posted to the posting account CASH	01-0240-00-04522-297
	<b>2409273</b>	<b>DEPOSITORY TRUST COMPANY</b>	<b>147,559.38</b>		
<b>Total Fund : CURRENT FUND</b>			<b>983,694.45</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>02 FEDERAL STATE AND GRANTS</b>					
10/03/2024	91359	20241208	2,126.05		02-3452-00-20240-210
	91359	T.M. FITZGERALD & ASSOCIATES		2,126.05	
09/27/2024	2409271		300.00	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	02-3482-00-20180-210
09/27/2024	2409271		276.00	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	02-3372-00-20240-001
09/27/2024	2409271		85.23	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	02-3302-00-20230-210
	2409271	BOROUGH RP PAYROLL AGENCY		661.23	
<b>Total Fund : FEDERAL STATE AND GRANTS</b>			<b>2,787.28</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL				
10/03/2024	2122	20240752	450.00	04-2150-55-26230-111
	2122	DEVO & ASSOCIATES, LLC	450.00	
10/03/2024	2123	20241123	1,600.00	04-2150-55-27760-102
	2123	ERS ENTERPRISE	1,600.00	
10/03/2024	2124	20241363	84,206.99	04-2150-55-27760-112
	2124	PORTOFINO BUILDERS LLC	84,206.99	
<b>Total Fund : GENERAL CAPITAL</b>			<b>86,256.99</b>	



<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount Invoice</u>	<u>Account</u>
<b>07 SEWER UTILITY OPERATING</b>				
10/03/2024	1268	24BRPKPORD20241470	222,322.50	07-0440-00-42012-210
1268	JOINT MEETING		222,322.50	
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>222,322.50</b>	

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount Invoice</u>	<u>Account</u>
<b>11 RECREATION TRUST</b>				
10/03/2024	1089	24BRPKPORD20241475	250.00	11-0600-00-00000-
	<b>1089</b>	<b>CROCE BUILDERS</b>	<b>250.00</b>	
10/03/2024	1090	20241349	225.00	11-0601-00-00000-
	<b>1090</b>	<b>FIGDOR, WILLIAM</b>	<b>225.00</b>	
10/03/2024	1091	24BRPKPORD20241476	150.00	11-0600-00-00000-
10/03/2024	1091	24BRPKPORD20241476	64.00	11-0600-00-00000-
	<b>1091</b>	<b>HECHT, GARY</b>	<b>214.00</b>	
10/03/2024	1092	20241289	2,753.84	11-0601-00-00000-
	<b>1092</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>	<b>2,753.84</b>	
<b>Total Fund : RECREATION TRUST</b>			<b>3,442.84</b>	

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
10/03/2024	1369	20241362	200.00		12-0521-00-00000-
	1369	HUEGEL, RUSSELL J.	200.00		
10/03/2024	1370	24BRPKPORD20241471	862.50		12-0780-00-00000-156
	1370	MCMANIMON,SCOTLAND&BAUMANN LLC	862.50		
09/27/2024	2409271		46,000.00	BI-WEEKLY PAYROLL 09/27/2024 Voucher posted to the posting account CASH	12-0566-00-00000-
	2409271	BOROUGH RP PAYROLL AGENCY	46,000.00		
<b>Total Fund : OTHER TRUST</b>			<b>47,062.50</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST				
10/03/2024	548	24BRPKPORD20241492	18.00	13-0507-00-00000-
10/03/2024	548	24BRPKPORD20241492	1.40	13-0506-00-00000-
10/03/2024	548	24BRPKPORD20241492	7.00	13-0505-00-00000-
548	NEW JERSEY STATE		26.40	
<b>Total Fund : ANIMAL CONTROL TRUST</b>			<b>26.40</b>	
<b>Grand Total:</b>		<b>1,345,592.96</b>		