

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,207,989.21
2	Federal and State Grant Fund	\$	361.23
4	General Capital Fund	\$	246,954.88
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	1,723.57
12	Trust Others Fund	\$	51,496.25
13	Animal Control Trust Fund	\$	-
14	HUD/CDBG Trust Fund	\$	1,354.50
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	\$	-
			<hr/>
Grand Total		\$	<u>3,509,879.64</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 17, 2024:

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**Andrew J. Casais, RMC**  
**Borough Clerk**

Adopted:

October 17, 2024

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

Printed: 10/17/2024 08:38:49

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
10/09/2024	31720	240418	-177,610.00	3RD QUARTER 2024	01-0240-00-01272-21
	<b>31720</b>	<b>SUBURBAN MUNICIPAL JOINT INS.</b>	<b>-177,610.00</b>		
10/16/2024	31724	240355	-1,500.00	POOL RENTAL ON 8/7/2024	01-0240-00-01612-21
	<b>31724</b>	<b>TOWNSHIP OF CRANFORD</b>	<b>-1,500.00</b>		
10/09/2024	31904	241429	-1,200.00	BAND FOR ARTS FESTIVAL 9/28/2024	01-0240-00-01612-22
	<b>31904</b>	<b>CALLEO, JAMES</b>	<b>-1,200.00</b>		
10/09/2024	31983	241489	-24.79	NORTH JERSEY ADM. ASSOC CONFERENCE ON 9/27/2024 AT RAVELLO'S 37 MI	01-0140-00-03012-23
10/09/2024	31983	241489	-30.82	REIMBURSE FOR MILEAGE ON 9/12/2024 - CENTRAL JERSEY SHORE CONFERENCE A	01-0140-00-03012-23
	<b>31983</b>	<b>ESQUILIN, NICOLE</b>	<b>-55.61</b>		
10/10/2024	31997	241445	-1,046.00	INV# 111370,9/4/2024PLUMBING REPAIRS & SUPPLIES	01-0240-00-01192-22
	<b>31997</b>	<b>N.J. PLUMBING &amp; HEATING, INC.</b>	<b>-1,046.00</b>		
10/17/2024	32018	240068	325.04	RENTAL OF UNIFORMS	01-0240-00-01452-26
	<b>32018</b>	<b>AMERICAN WEAR INC</b>	<b>325.04</b>		
10/17/2024	32019	241521	60.00	INV# 5445 DISPOSAL OF WILD ANIMAL ON 9/14/2024 DEAD OPOSSUM FROM WILL	01-0240-00-01532-21
10/17/2024	32019	241521	60.00	DISPOSAL OF WILD ANIMAL DEAD SKUNK FROM W.CLAY AVE. ON 9/10/2024	01-0240-00-01532-21
10/17/2024	32019	241521	60.00	KENNELING & EMERG. VET CARE ON 9/20/2024	01-0240-00-01532-21
10/17/2024	32019	241521	60.00	KENNELING & EMERG VET CARE ON 9/9/2024 DEAD CAT DISPOSAL FROM DALTON S	01-0240-00-01532-21
10/17/2024	32019	241521	60.00	DEAD RACCOON DISPOSAL ON 9/2/2024 FROM E. WEBSTER AVE.	01-0240-00-01532-21
10/17/2024	32019	241521	60.00	DEAD CAT DISPOSAL ON 9/2/2024 FROM WARREN ROAD	01-0240-00-01532-21
10/17/2024	32019	241521	60.00	DEAD CAR DISPOSAL ON 9/19/2024 FROM WEST CLAY AVE.	01-0240-00-01532-21
	<b>32019</b>	<b>ANIMAL CONTROL SOLUTIONS, LLC</b>	<b>420.00</b>		
10/17/2024	32020	240074	35.15	HOSE & HOSE REPAIRS	01-0240-00-01442-37
	<b>32020</b>	<b>BRIDGESTONE HOSEPOWER, LLC</b>	<b>35.15</b>		
10/17/2024	32021	240898	667.81	OCTOBER, 2024 ACCOUNT# 908-245-1776-368	01-0240-00-01832-21
	<b>32021</b>	<b>BROADVIEW NETWORKS</b>	<b>667.81</b>		
10/17/2024	32022	241122	375.00	INV# 002 PLAYOKEE ON NOV. 1, 2024	01-0240-00-01632-29
	<b>32022</b>	<b>BROWN, LINDA</b>	<b>375.00</b>		
10/17/2024	32023	240826	507.00	INV# 494956 OCTOBER, 2024	01-0240-00-01452-20
	<b>32023</b>	<b>CALAMP WIRELESS NETWORKS CORP</b>	<b>507.00</b>		
10/17/2024	32024	241429	900.00	BAND FOR ARTS FESTIVAL 9/28/2024	01-0240-00-01612-22
	<b>32024</b>	<b>CALLEO, JAMES</b>	<b>900.00</b>		
10/17/2024	32025	240948	800.00	DJ FOR ITALIAN FESTIVAL ON 10/19/24	01-0240-00-01612-21
	<b>32025</b>	<b>CAPUTO, GEROLAMO</b>	<b>800.00</b>		
10/17/2024	32026	241505	1,999.44	REIMBURSEMENT FOR SEPTEMBER, 2024 GOOGLE WORKSPACE SUBSCRIPTION	01-0240-00-01832-21
	<b>32026</b>	<b>CASAI, ANDREW</b>	<b>1,999.44</b>		
10/17/2024	32027	241433	30.97	INV# 11197,9/30/2024 MATERIALS AND SUPPLIES	01-0240-00-01192-21
	<b>32027</b>	<b>CHESTNUT HARDWARE</b>	<b>30.97</b>		
10/17/2024	32028	241085	950.00	NOVEMBER, 2024	01-0240-00-01642-38
	<b>32028</b>	<b>CHESTNUT STREET APARTMENTS</b>	<b>950.00</b>		
10/17/2024	32029	240007	2,331.00	INV# 139950, 10/8/2024 2024 BOROUGH ATTORNEY	01-0240-00-01112-21
	<b>32029</b>	<b>CLEARY GIACOBBE ALFIERI JACOBS</b>	<b>2,331.00</b>		
10/17/2024	32030	241485	130.84	INV# 257820 FIRESTONE FH PURSUIT 103W 000702 245/55R18 FOR PD	01-0240-00-01442-37
	<b>32030</b>	<b>CLEVELAND AUTO &amp; TIRE CO., INC</b>	<b>130.84</b>		
10/17/2024	32031	240634	992.30	NOVEMBER, 2024 #5YV5Y94GQ87	01-0240-00-01252-21



Date	Check #	Po #	Amount	Invoice	Account
10/17/2024	32052	241432	243.10	INV# 11411173,9/30/2024 INTERPRETER SERVICES	01-0240-00-03012-37
	<b>32052</b>	<b>LANGUAGE LINE SERVICES</b>	<b>243.10</b>		
10/17/2024	32053	240557	9,472.00	INV# M21-2856 SEPTEMBER, 2024 LAWN & GROUND MAINT.	01-0240-00-01192-20
	<b>32053</b>	<b>LTI, INC.</b>	<b>9,472.00</b>		
10/17/2024	32054	240272	1,200.00	MISCHIEF NIGHT CONCERT	01-0240-00-01612-21
	<b>32054</b>	<b>MAZZARO, DANIEL</b>	<b>1,200.00</b>		
10/17/2024	32055	240149	375.49	INV# 34110885,9/30/2024 MATERIALS & SUPPLIES	01-0240-00-01192-22
	<b>32055</b>	<b>MCMaster-CARR SUPPLY COMPANY</b>	<b>375.49</b>		
10/17/2024	32056	240091	740.00	INV# 0139230-IN,10/3/2024 VEGETATIVE WASTE ROLL-OFF	01-0240-00-01492-21
	<b>32056</b>	<b>NATURE'S CHOICE CORP.</b>	<b>740.00</b>		
10/17/2024	32057	240155	819.10	INV# 0010909168,0010910756, 0010918012, 0010918020 LEGAL ADVERTISING	01-0240-00-01012-20
	<b>32057</b>	<b>NJ ADVANCE MEDIA, LLC</b>	<b>819.10</b>		
10/17/2024	32058	241459	432.50	INV# 24-17941 POLOS FOR CONSTRUCTION DEPT.	01-0240-00-01672-21
	<b>32058</b>	<b>PANDA APPAREL LLC</b>	<b>432.50</b>		
10/17/2024	32059	241350	1,635.00	INV# 44818 ITALIAN HERITAGE FESTIVAL ON OCT. 19, 2024	01-0240-00-01612-21
	<b>32059</b>	<b>PARTY PERFECT RENTALS, LLC</b>	<b>1,635.00</b>		
10/17/2024	32060	240300	313.00	INV# 238651,10/7/2024(DPW) MANAGED IT SERVICES FOR 2024	01-0240-00-01012-20
	<b>32060</b>	<b>PRO COMPUTER SERVICE, LLC</b>	<b>313.00</b>		
10/17/2024	32061	240014	6,905.00	INV# 2403546,10/4/2024 TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-20
10/17/2024	32061	241467	412.50	INV# 2403515 GIRL SCOUT PARK WEEPING WILLOW TREATMENT FOR SPOTTED LANT	01-0240-00-01192-20
	<b>32061</b>	<b>RICH TREE SERVICE, INC.</b>	<b>7,317.50</b>		
10/17/2024	32062	240769	1,957,691.92	OCTOBER, 2024	01-0502-00-00000-
	<b>32062</b>	<b>ROSELLE PARK BOARD OF ED</b>	<b>1,957,691.92</b>		
10/17/2024	32063	241140	7,168.00	INV# 31958 SEPTEMBER, 2024	01-0240-00-01492-21
	<b>32063</b>	<b>S. ROTONDI &amp; SONS, INC.</b>	<b>7,168.00</b>		
10/17/2024	32064	240653	1,822.35	SEPTEMBER, 2024 PD VEHICLES	01-0240-00-01442-37
10/17/2024	32064	240654	2,751.63	SEPTEMBER, 2024 DPW VEHICLES	01-0240-00-01442-37
	<b>32064</b>	<b>SAMUELS, INC</b>	<b>4,573.98</b>		
10/17/2024	32065	240013	2,240.00	INV# 11323,10/1/2024 2024 TAX APPEAL ATTORNEY	01-0240-00-01132-21
	<b>32065</b>	<b>SHAIN SCHAFFER PC</b>	<b>2,240.00</b>		
10/17/2024	32066	241417	119.64	INV# 6011643172,6011421678, CR#6012837054 SUPPLIES/CALENDARS 2025	01-0240-00-01032-21
10/17/2024	32066	241483	317.58	CYAN 305A CE 411A	01-0240-00-01372-21
10/17/2024	32066	241483	167.94	BLK. 305A CE 410A	01-0240-00-01372-21
10/17/2024	32066	241483	245.99	CYAN CART,24586697	01-0240-00-01372-21
10/17/2024	32066	241483	229.99	MAGENTA CART,24586703	01-0240-00-01372-21
10/17/2024	32066	241483	245.99	YELLOW CART,24586701	01-0240-00-01372-21
10/17/2024	32066	241483	110.99	BLK. LEXMARK CART.-24586688	01-0240-00-01372-21
10/17/2024	32066	241481	22.02	INV# 6012968101,6013472397 3X5 PADS-199984	01-0240-00-01372-21
10/17/2024	32066	241481	15.68	MED. BINDER CLIPS-395200	01-0240-00-01372-21
10/17/2024	32066	241481	7.92	3X3 NOTE PAD-105809	01-0240-00-01372-21
10/17/2024	32066	241481	10.58	BIC STIC BLUE-031307	01-0240-00-01372-21
10/17/2024	32066	241481	21.14	TRU RED 5X8 NOTE PADS-815590	01-0240-00-01372-21
10/17/2024	32066	241481	28.89	10X13 BROWN ENVELOPE-261963	01-0240-00-01372-21
	<b>32066</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>	<b>1,544.35</b>		
10/17/2024	32067	240090	275.00	INV# 18584,10/9/2024 GARBAGE ROLL-OFF	01-0240-00-01482-21
10/17/2024	32067	241486	2,139.90	INV# 18282,18378 OPEN PURCHASE ORDER FOR 30 YARD DUMPSTERS - DELIVERY	01-0240-00-01482-21
	<b>32067</b>	<b>STILO EXCAVATION, INC.</b>	<b>2,414.90</b>		
10/17/2024	32068	241198	26,638.75	INV# 11006 SEPTEMBER, 2024	01-0240-00-01492-21
10/17/2024	32068	241202	1,279.05	INV# 11007 SEPTEMBER, 2024	01-0240-00-01492-21
10/17/2024	32068	241189	37,274.88	INV# 10994 SEPTEMBER, 2024	01-0240-00-01472-21

Date	Check #	Po #	Amount	Invoice	Account
10/17/2024	32068	241183	74,916.66	INV# 10993 SEPTEMBER, 2024	01-0240-00-01482-21
10/17/2024	32068	241194	21,666.66	INV# 11005 SEPTEMBER, 2024 VEGETATIVE WASTE	01-0240-00-01492-21
	<b>32068</b>	<b>SUBURBAN DISPOSAL, INC.</b>	<b>161,776.00</b>		
10/17/2024	32069	240418	177,610.00	3RD QUARTER 2024	01-0240-00-01272-21
	<b>32069</b>	<b>SUBURBAN MUNICIPAL JOINT INS.</b>	<b>177,610.00</b>		
10/17/2024	32070	240008	156.00	INV# 1893,9/30/2024 2024 GRANT WRITER	01-0240-00-01012-20
	<b>32070</b>	<b>THE AUBREY GROUP, LLC</b>	<b>156.00</b>		
10/17/2024	32071	240355	1,500.00	POOL RENTAL ON 8/7/2024	01-0240-00-01612-21
	<b>32071</b>	<b>TOWNSHIP OF CRANFORD</b>	<b>1,500.00</b>		
10/17/2024	32072	241490	170.51	ITEM # H-8233 PACKING STATION WORKSTATION FAN FOR POLICE BATHROOM VEN	01-0240-00-01192-21
	<b>32072</b>	<b>ULINE, INC.</b>	<b>170.51</b>		
10/17/2024	32073	240314	269.53	INV# 10/2/2024-SEPT.2024 TRASH ROLLOFF DISPOSAL	01-0240-00-01482-21
	<b>32073</b>	<b>UNION CO. UTILITIES AUTHORITY</b>	<b>269.53</b>		
10/17/2024	32074	240941	8.32	SEPTEMBER, 2024 ACCOUNT# 78-900-8967007990-00	01-0240-00-01832-21
10/17/2024	32074	240915	99.00	SEPTEMBER, 2024 ACCOUNT# 556-583-983-0001-11	01-0240-00-01832-21
	<b>32074</b>	<b>VERIZON</b>	<b>107.32</b>		
10/17/2024	32075	241497	225.47	MAYOR & COUNCIL CELL PHONES	01-0240-00-01002-38
10/17/2024	32075	241497	82.66	FIRE DEPARTMENT CELL PHONES	01-0240-00-01332-23
10/17/2024	32075	241497	70.02	FIRE PREVENTION IPADS	01-0240-00-01352-38
10/17/2024	32075	241497	51.45	FIRE PREVENTION INSPECTOR CELL PHONE	01-0240-00-01352-38
10/17/2024	32075	241497	105.03	CONSTRUCTION I PADS	01-0240-00-01672-38
10/17/2024	32075	241497	51.45	CODE ENFORCEMENT CELL PHONE	01-0240-00-01672-38
10/17/2024	32075	241503	95.65	COUNCIL CELL PHONES	01-0240-00-01002-38
10/17/2024	32075	241503	53.41	BORO ADMINISTRATOR CELL PHONE	01-0240-00-01012-38
10/17/2024	32075	241503	54.32	TAX ASSESSOR CELL PHONE	01-0240-00-01052-38
10/17/2024	32075	241503	46.33	FIRE PREVENTION	01-0240-00-01352-38
10/17/2024	32075	241503	82.66	PARKING ENFORCEMENT CELL PHONES	01-0240-00-01372-23
10/17/2024	32075	241503	23.16	DPW CELL PHONES	01-0240-00-01452-38
10/17/2024	32075	241503	94.06	CASANO CENTER CELL PHONES	01-0240-00-01632-38
10/17/2024	32075	241503	41.33	CODE ENFORCEMENT CELL PHONES	01-0240-00-01672-38
	<b>32075</b>	<b>VERIZON WIRELESS</b>	<b>1,077.00</b>		
10/17/2024	32076	241103	50.00	INV# 2025801-IN SEPTEMBER, 2024	01-0240-00-01252-21
	<b>32076</b>	<b>WEX HEALTH, INC</b>	<b>50.00</b>		
10/17/2024	32077	240806	62.55	INV# 298012,298013,298014,298015 LEGAL ADVERTISING	01-0240-00-01012-20
	<b>32077</b>	<b>WORRALL COMM NEWSPAPERS</b>	<b>62.55</b>		
10/17/2024	32078	231899	40,840.80	INV# 72912 TURNOUT GEAR	01-0140-00-01332-21
	<b>32078</b>	<b>NJ FIRE EQUIPMENT</b>	<b>40,840.80</b>		
10/17/2024	32079	240073	223.68	INV# 03YB0931,9/27/2024 FIRE DEPT. VEHICLES	01-0240-00-01442-37
	<b>32079</b>	<b>SAMUELS, INC</b>	<b>223.68</b>		
10/17/2024	32080	240269	2,870.00	INV# 42763 MISCHIEF NIGHT CELEBRATION	01-0240-00-01612-21
	<b>32080</b>	<b>PARTY PERFECT RENTALS, LLC</b>	<b>2,870.00</b>		
10/07/2024	2410071		113,028.29	OCTOBER 2024 ACTIVE EMPLOYEES SHB Voucher posted to the posting account CASH	01-0240-00-01252-21
	<b>2410071</b>	<b>BOROUGH RP PAYROLL AGENCY</b>	<b>113,028.29</b>		
10/07/2024	2410072		66,700.97	OCTOBER 2024 RETIREE SHB Voucher posted to the posting account CASH	01-0240-00-01252-21
	<b>2410072</b>	<b>BOROUGH RP PAYROLL AGENCY</b>	<b>66,700.97</b>		
10/11/2024	2410111		2,884.64		01-0240-00-01001-10
10/11/2024	2410111		15,364.97		01-0240-00-01011-10
10/11/2024	2410111		10,501.96		01-0240-00-01031-10
10/11/2024	2410111		863.08		01-0240-00-01051-10

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/11/2024	2410111		4,367.69		01-0240-00-01071-10
10/11/2024	2410111		489.81		01-0240-00-01221-10
10/11/2024	2410111		1,618.57		01-0240-00-01331-10
10/11/2024	2410111		1,500.46		01-0240-00-01351-10
10/11/2024	2410111		159,082.03		01-0240-00-01371-10
10/11/2024	2410111		17,383.63		01-0240-00-01371-10
10/11/2024	2410111		1,500.00		01-0240-00-01371-10
10/11/2024	2410111		2,979.31		01-0240-00-01371-10
10/11/2024	2410111		5,328.00		01-0240-00-01371-10
10/11/2024	2410111		666.00		01-0240-00-01371-10
10/11/2024	2410111		15,036.39		01-0240-00-01391-10
10/11/2024	2410111		421.20		01-0240-00-01431-10
10/11/2024	2410111		15,787.57		01-0240-00-01451-10
10/11/2024	2410111		3,177.14		01-0240-00-01451-10
10/11/2024	2410111		177.69		01-0240-00-01491-10
10/11/2024	2410111		411.93		01-0240-00-01511-10
10/11/2024	2410111		14,209.90		01-0240-00-01591-10
10/11/2024	2410111		1,845.86		01-0240-00-01631-10
10/11/2024	2410111		10,411.73		01-0240-00-01671-10
10/11/2024	2410111		5,765.81		01-0240-00-01671-10
10/11/2024	2410111		164.92		01-0240-00-01761-10
10/11/2024	2410111		151.35		01-0240-00-02005-21
10/11/2024	2410111		52.97		01-0240-00-02005-21
10/11/2024	2410111		12,768.67		01-0240-00-02012-21
10/11/2024	2410111		10,101.42		01-0240-00-03011-10
10/11/2024	2410111		307.69		01-0240-00-03122-20
<b>2410111</b>	<b>BOROUGH RP PAYROLL AGENCY</b>		<b>315,322.39</b>		
10/11/2024	2410112		405,000.00	PRINCIPAL PAYMENT FOR 10-15-20 BOND SALE Voucher posted to the posting account CASH	01-0240-00-04502-29
<b>2410112</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>405,000.00</b>		
10/11/2024	2410113		59,900.00	SEMI-ANNUAL INTEREST FOR 10-15-20 BOND SALE Voucher posted to the posting account CASH	01-0240-00-04522-29
<b>2410113</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>59,900.00</b>		
<b>Total Fund : CURRENT FUND</b>			<b>3,207,989.21</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
10/11/2024	2410111		85.23		02-3302-00-20230-21
10/11/2024	2410111		264.45		02-3372-00-20240-00
10/11/2024	2410111		11.55		02-3382-00-20240-00
	2410111	BOROUGH RP PAYROLL AGENCY	361.23		
<b>Total Fund :</b> FEDERAL STATE AND GRANTS			<b>361.23</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
10/17/2024	2125	241499	5,100.00	INV# 13763 BATTING CAGE ADJUSTMENT - LABOR, TRAVEL & MATERIALS TO MODI	04-2150-55-27760-10
	<b>2125</b>	<b>COACHES CORNER</b>	<b>5,100.00</b>		
10/17/2024	2126	230853	10,740.00	INV# 985365, 9/30/2024 STORM SEWER SEPARATION	04-2150-55-27230-10
	<b>2126</b>	<b>COLLIERS ENGINEERING &amp; DESIGN</b>	<b>10,740.00</b>		
10/17/2024	2127	231693	1,200.00	PYMT.#3 & FINAL RP HOUSING REHAB # RP-51	04-2150-55-23860-12
10/17/2024	2127	231693	4,700.00	RP HOUSING REHAB	04-2150-55-24120-12
	<b>2127</b>	<b>JACMEL CONSTRUCTION LLC</b>	<b>5,900.00</b>		
10/17/2024	2128	231635	28,017.48	INV# 10890,10/7/2024 CONCRETE SIDEWALKS	04-2150-55-26970-10
10/17/2024	2128	240431	2,328.75	INV# 10890,10/7/2024 2024 MISC. CONCRETE REPAIRS	04-2150-55-26970-10
10/17/2024	2128	241520	5,000.00	INV# 10890 SY OF 4" SIDEWALK REMOVE AND REPLACE	04-2150-55-27280-13
10/17/2024	2128	241520	17,548.77	SY OF 4" SIDEWALK REMOVE AND REPLACE	04-2150-55-27760-10
	<b>2128</b>	<b>MESSERCOLA EXCAVATING CO., INC</b>	<b>52,895.00</b>		
10/17/2024	2129	230731	2,227.50	INV# 2403332CDBG-CV2-CASANO COMM. CTR.	04-2150-55-26970-10
10/17/2024	2129	230731	330.00	INV# 2403956 CDBG-CV2-CASANO COMM. CTR.	04-2150-55-26970-10
10/17/2024	2129	240702	4,332.52	INV# 2403963 NJDEP STORMWATER PERMIT COMP.	04-2150-55-24430-15
10/17/2024	2129	241069	482.50	INV# 2403337 IMPROVEMENTS TO BOY SCOUT PARK	04-2150-55-27760-10
10/17/2024	2129	241069	8,530.00	INV# 2403960 IMPROVEMENTS TO BOY SCOUT PARK	04-2150-55-27760-10
10/17/2024	2129	241068	4,986.00	INV# 2403335 IMPROVEMENTS TO ACKER PARK	04-2150-55-27760-10
10/17/2024	2129	241068	796.00	INV# 2403959 IMPROVEMENTS TO ACKER PARK	04-2150-55-27760-10
10/17/2024	2129	241070	4,042.50	INV# 2403334 IMPROVEMENTS TO GRANT AVE-YR 50 CDBG	04-2150-55-27760-11
10/17/2024	2129	241070	3,867.50	INV# 2403958 IMPROVEMENTS TO GRANT AVE-YR 50 CDBG	04-2150-55-27760-11
10/17/2024	2129	241071	3,749.00	INV# 2403333 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-11
10/17/2024	2129	241071	2,640.00	INV# 2403957 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-11
10/17/2024	2129	241072	820.00	INV# 2403340 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-12
10/17/2024	2129	241072	1,622.50	INV# 2403961 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-12
	<b>2129</b>	<b>NEGLIA ENGINEERING</b>	<b>38,426.02</b>		
10/17/2024	2130	241363	133,893.86	GRANT AVE. IMPROVEMENTS	04-2150-55-27760-11
	<b>2130</b>	<b>PORTOFINO BUILDERS LLC</b>	<b>133,893.86</b>		
<b>Total Fund : GENERAL CAPITAL</b>			<b>246,954.88</b>		

Date	Check #	Po #	Amount	Invoice	Account
<b>11 RECREATION TRUST</b>					
10/17/2024	1093	241500	625.00	CJ YOUTH WRESTLING LEAGUE FEE FOR 2024-2025 SEASON	11-0586-00-00000-
	<b>1093</b>	<b>CENTRAL JERSEY WRESTLING LG</b>	<b>625.00</b>		
10/17/2024	1094	241514	20.00	INV# 279188 ADMINISTRATION FEE FOR HEARTSAVER K-12 E-CARDS FOR LAURA B	11-0600-00-00000-
10/17/2024	1094	241514	40.00	ADMINISTRATION FEE FOR HEARTSAVER K-12 E-CARDS	11-0600-00-00000-
	<b>1094</b>	<b>LIFESAVERS, INC.</b>	<b>60.00</b>		
10/17/2024	1095	241292	144.00	INV# 11565,10/1/2024(REC DEPT) BACKGROUND SCREENING	11-0600-00-00000-
	<b>1095</b>	<b>TRIONAID ASSOCIATES, INC.</b>	<b>144.00</b>		
10/04/2024	2410041		23.23	REC CREDIT CARD FEES FOR SEPTEMBER 2024 Voucher posted to the posting account CASH	11-0585-00-00000-
10/04/2024	2410041		11.61	REC CREDIT CARD FEES FOR SEPTEMBER 2024 Voucher posted to the posting account CASH	11-0586-00-00000-
10/04/2024	2410041		1.16	REC CREDIT CARD FEES FOR SEPTEMBER 2024 Voucher posted to the posting account CASH	11-0597-00-00000-
10/04/2024	2410041		31.35	REC CREDIT CARD FEES FOR SEPTEMBER 2024 Voucher posted to the posting account CASH	11-0598-00-00000-
10/04/2024	2410041		50.08	REC CREDIT CARD FEES FOR SEPTEMBER 2024 Voucher posted to the posting account CASH	11-0600-00-00000-
10/04/2024	2410041		626.91	REC CREDIT CARD FEES FOR SEPTEMBER 2024 Voucher posted to the posting account CASH	11-0601-00-00000-
10/04/2024	2410041		147.33	REC CREDIT CARD FEES FOR SEPTEMBER 2024 Voucher posted to the posting account CASH	11-0602-00-00000-
10/04/2024	2410041		2.90	REC CREDIT CARD FEES FOR SEPTEMBER 2024 Voucher posted to the posting account CASH	11-0603-00-00000-
	<b>2410041</b>	<b>PRIORITY PAYMENT SYSTEMS, LLC</b>	<b>894.57</b>		
<b>Total Fund: RECREATION TRUST</b>			<b>1,723.57</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
10/17/2024	1371	241506	170.00	INV# 9853612024 ELIZABETHTOWN GAS PROF.SERVICES THROUGH 9/22/2024. CO	12-0800-00-00000-18
10/17/2024	1371	241516	1,413.75	INV# 985372 134 W. WESTFIELD AVE THRU 9/22/2024 APPLICATION REVIEW FO	12-0780-00-00000-17
10/17/2024	1371	241522	932.50	INV# 975317 134 W. WESTFIELD AVE. THRU 8/25/2024 APPLICATION # 2024-0	12-0780-00-00000-17
<b>1371 COLLIERS ENGINEERING &amp; DESIGN</b>			<b>2,516.25</b>		
10/11/2024	2410111		300.00		12-0521-00-00000-
10/11/2024	2410111		48,680.00		12-0566-00-00000-
<b>2410111 BOROUGH RP PAYROLL AGENCY</b>			<b>48,980.00</b>		
<b>Total Fund : OTHER TRUST</b>			<b>51,496.25</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
10/11/2024	2410111		1,354.50		14-9920-00-24282-10
	2410111	BOROUGH RP PAYROLL AGENCY	1,354.50		
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>1,354.50</b>		
<b>Grand Total:</b>		<b>3,509,879.64</b>			