

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	1,150,446.33
2	Federal and State Grant Fund	\$	4,267.90
4	General Capital Fund	\$	112,912.56
7	Sewer Utility Operating Fund	\$	2,097.00
11	Recreation Trust Fund	\$	3,778.35
12	Trust Others Fund	\$	74,682.44
13	Animal Control Trust Fund	\$	709.00
14	HUD/CDBG Trust Fund	\$	987.00
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	\$	100.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 1,349,980.58</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 **NOVEMBER 07, 2024**:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

November 7, 2024

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 11/06/2024 14:44:32

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
11/07/2024	32081	241295	895.08	INV# 89304,89450,89733 2024 PAYROLL CHARGES	01-0240-00-01032-331
	32081 ACTION DATA SERVICES INC.		895.08		
11/07/2024	32082	240068	243.78	RENTAL OF UNIFORMS	01-0240-00-01452-262
	32082 AMERICAN WEAR INC		243.78		
11/07/2024	32083	241048	3,800.00	INV# 5479 NOVEMBER, 2024 ANIMAL CONTROL	01-0240-00-01532-210
	32083 ANIMAL CONTROL SOLUTIONS, LLC		3,800.00		
11/07/2024	32084	240932	400.00	OCTOBER, 2024 ZUMBA	01-0240-00-01632-293
	32084 ASTORGA, MALLORY		400.00		
11/07/2024	32085	241584	30,162.00	INV# 290098 AXON BODY 3 CAMERA HARDWARE AND SOFTWARE, YEAR 5 OF THE FI	01-0240-00-01372-237
	32085 AXON ENTERPRISES, INC.		30,162.00		
11/07/2024	32086	241338	350.00	INV# 24-2829 PATROL SERGEANT ESSENTIALS CLASS	01-0240-00-01372-209
11/07/2024	32086	241387	175.00	INV# 24-2900 SCHOOL RESOUCOE OFFICER UPDATE	01-0240-00-01372-210
	32086 BLOODGOOD JR, ALLEN		525.00		
11/07/2024	32087	240899	633.27	NOVEMBER, 2024 ACCOUNT# 908-245-1776-368	01-0240-00-01832-210
	32087 BROADVIEW NETWORKS		633.27		
11/07/2024	32088	240827	507.00	INV# 496581 NOVEMBER, 2024	01-0240-00-01452-204
	32088 CALAMP WIRELESS NETWORKS CORP		507.00		
11/07/2024	32089	241540	21.99	REIMBURSEMENT FOR USB CABLE FOR NEW LASER PRINTER IN CLERK'S OFFICE	01-0240-00-01012-201
11/07/2024	32089	241598	11.99	REIMBURSEMENT FOR ROSELLEPARK.NET DOMAIN PRIVACY AND PROTECTION FOR TH	01-0240-00-01012-210
11/07/2024	32089	241622	2,008.00	REIMBURSEMENT FOR GOOGLE WORKSPACE E-MAIL ACCOUNTS FOR THE MONTH OF OC	01-0240-00-01832-210
	32089 CASAIS, ANDREW		2,041.98		
11/07/2024	32090	241613	200.00	CHAIR AEROBICS CLASSES FOR THE MONTH OF OCTOBER, 2024 OCTOBER 2, 9, 1	01-0240-00-01632-293
	32090 CASTILLO, CARLOS MANUEL		200.00		
11/07/2024	32091	240750	3,110.00	INV# 51736,51738,51828 2024 AFF. HOUSING PRGM ADMIN.	01-0240-00-03122-205
	32091 CGP&H, LLC		3,110.00		
11/07/2024	32092	240158	76.39	INV# 11213,10/31/2024 SUPPLIES FOR POLICE DEPT.	01-0240-00-01372-214
11/07/2024	32092	241433	346.21	INV# 11156,11159,11160,7/31/2024MATERIALS AND SUPPLIES	01-0240-00-01192-214
	32092 CHESTNUT HARDWARE		422.60		
11/07/2024	32093	240820	1,315.00	INV# 32260 OCTOBER, 2024	01-0240-00-01192-205
	32093 CLEANING WORLD, INC.		1,315.00		
11/07/2024	32094	241558	239.78	INV# 258193 FIRESTONE FH PRST TIRES FOR POLICE VEHICLE # 72	01-0240-00-01442-371
	32094 CLEVELAND AUTO & TIRE CO., INC		239.78		
11/07/2024	32095	240635	992.30	DECEMBER, 2024 #5YVY94GQ87	01-0240-00-01252-210
	32095 CMS MEDICARE INSURANCE		992.30		
11/07/2024	32096	240260	10,091.25	INV# 975307,975313,8/30/2024(DPW BLDG.REPAIR)ENGINEERING SERVICES	01-0240-00-01172-205
	32096 COLLIERS ENGINEERING & DESIGN		10,091.25		
11/07/2024	32097	240892	307.89	OCTOBER, 2024 ACCOUNT# 8499-05-333-0133620	01-0240-00-01832-210

Date	Check #	Po #	Amount	Invoice	Account
	32097	COMCAST	307.89		
11/07/2024	32098	240880	94.90	OCTOBER, 2024 ACCOUNT# 8499-05-333-0128935	01-0240-00-01832-210
	32098	COMCAST	94.90		
11/07/2024	32099	241541	220.00	CANNOLI FOR ITALIAN HERITAGE FESTIVAL ON OCTOBER 19, 2024	01-0240-00-01612-210
	32099	COSTAS RESTAURANT	220.00		
11/07/2024	32100	241379	41,403.03	INV# 24000853 4TH QTR 2024 DISPATCH SERVICES	01-0240-00-01372-237
	32100	COUNTY OF UNION	41,403.03		
11/07/2024	32101	241502	124.25	INV# 24000759 #10 REGULAR WHITE ENVELOPS FOR CLERK'S OFFICE	01-0240-00-01012-201
	32101	COUNTY OF UNION	124.25		
11/07/2024	32102	240926	2,000.32	INV# 4448,10/21/2024 STREET SWEEPING REMOVAL	01-0240-00-01482-210
	32102	DEER CARCASS REMOVAL SERVICE L	2,000.32		
11/07/2024	32103	241317	1,222.20	INV# 6083649,11/1/2024 SMARTFOLIO BACK OFFICE	01-0240-00-01372-238
	32103	DEVO & ASSOCIATES, LLC	1,222.20		
11/07/2024	32104	240830	3,400.00	INV# 1278 SEPTEMBER, 2024	01-0240-00-01822-205
11/07/2024	32104	240831	3,400.00	INV# 1278 OCTOBER, 2024	01-0240-00-01822-205
	32104	DNS MEDIA GROUP, LLC	6,800.00		
11/07/2024	32105	241530	815.68	INV# 101349,10/24/2024 OPEN PURCHASE ORDER FOR PARTS FOR STUMP GRINDER	01-0240-00-01442-373
11/07/2024	32105	241530	45.00	INV# 101626,10/29/2024 OPEN PURCHASE ORDER FOR PARTS FOR STUMP GRINDER	01-0240-00-01442-373
	32105	DUJETS CORPORATION	860.68		
11/07/2024	32106	241058	375.10	ADDITIONAL ITEM FOR FITOUT OF TWO FORD INTERCEPTORS FOR POLICE DEP.	01-0240-00-01442-371
11/07/2024	32106	241371	1,817.00	INV# 46709 LIGHTS FOR DPW PICKUP TRUCK	01-0240-00-01442-373
	32106	E. COAST EMERGENCY LIGHTING	2,192.10		
11/07/2024	32107	241619	29.48	REIMBURSEMENT FOR MILEAGE ON 10/11/2024 OCTOBER MCAA OF NJ MEETING AT	01-0240-00-03012-234
11/07/2024	32107	241619	6.70	REIMBURSEMENT FOR MILEAGE ON 10/25/2024 MCA & JUDGE ANNUAL CONFERENCE	01-0240-00-03012-234
11/07/2024	32107	241619	11.80	REIMBURSEMENT FOR MILEAGE ON 10/30/2024 39TH ANNUAL CHIEF JUSTICE LECT	01-0240-00-03012-234
	32107	ESQUILIN, NICOLE	47.98		
11/07/2024	32108	241519	120.00	INV# F132639 UNIFORM FOR PARKING ENFORCEMENT OFFICER M. FOREMAN AS PER	01-0240-00-01372-231
11/07/2024	32108	241519	130.00	CORNERSTONE L/S POLO SIZE 3XL	01-0240-00-01372-231
11/07/2024	32108	241519	119.98	PROPPER KINETIC CARGO PANT NAVY SIZE 54	01-0240-00-01372-231
11/07/2024	32108	241519	22.99	TDU NYLON BELT SIZE 3XL	01-0240-00-01372-231
11/07/2024	32108	241519	49.99	TRAFFIC VEST S912 PLAIN SIZE 2XL/3XL	01-0240-00-01372-231
11/07/2024	32108	241519	26.00	KNIT HAT NAVY WITH PARKING ENFORCEMENT	01-0240-00-01372-231
11/07/2024	32108	241519	26.00	FLEXFIT SIZE S/M NAVY WITH PARKING ENFORCEMENT	01-0240-00-01372-231
11/07/2024	32108	241519	72.99	THOROGOOD 834-6522 SHOE	01-0240-00-01372-231
	32108	FIT-RITE UNIFORM CO., INC.	567.95		
11/07/2024	32109	240973	320.00	OCTOBER, 2024 BUILD A BODY	01-0240-00-01632-293
11/07/2024	32109	240959	360.00	OCTOBER, 2024 CHAIR YOGA	01-0240-00-01632-293
	32109	FOREMAN, MICHELLE	680.00		
11/07/2024	32110	241116	1,250.00	OCTOBER, 2024	01-0240-00-03032-210
11/07/2024	32110	241115	1,250.00	SEPTEMBER, 2024	01-0240-00-03032-210
	32110	FRIEND & WENZEL, LLC	2,500.00		

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11/07/2024	32111	241437	798.50	INV# 10/S/2024 FALL DECORATIONS	01-0240-00-01192-226
	32111	GASKO, WILLIAM SR, WILLIAM JR	798.50		
11/07/2024	32112	240965	320.00	OCTOBER, 2024 HEATHY BONES	01-0240-00-01632-293
	32112	GLAZER, LISA	320.00		
11/07/2024	32113	240457	270.25	INV# 10001638,10/23/2024 QTRLY HVAC MAINT. FOR LORRAINE FIRE	01-0240-00-01192-223
11/07/2024	32113	240454	356.50	INV# 10001620,10/18/2024 QTRLY HVAC MAINT. FOR DPW	01-0240-00-01192-223
11/07/2024	32113	240460	736.00	INV# 10001619,10/18/2024 QTRLY HVAC MAINT. FOR YOUTH CTR	01-0240-00-01192-223
11/07/2024	32113	240455	397.00	INV# 10001618,10/18/2024, BAL DUE ON INV# 10000740,6/6/24(PD CHK.# 316	01-0240-00-01192-223
11/07/2024	32113	240459	327.75	INV# 10001617,10/18/2024 QTRLY HVAC MAINT. FAITOUTE CO #3	01-0240-00-01192-223
11/07/2024	32113	240458	304.75	INV# 10001616,10/18/2024 QTRLY HVAC MAINT. FOR CENTER #2	01-0240-00-01192-223
11/07/2024	32113	240456	833.75	INV# 10001615,10/18/2024 QTRLY HVAC MAINT. FOR LIBRARY	01-0240-00-01192-223
11/07/2024	32113	240453	1,260.00	INV# 10001614,10/18/2024 QTRLY HVAC MAINT. BORO HALL	01-0240-00-01192-223
	32113	IN-LINE AIR CONDITIONING CO.,	4,486.00		
11/07/2024	32114	241110	161.00	INV# PCH1065672 OCTOBER, 2024	01-0240-00-01252-210
	32114	INSURANCE ADMINISTRATOR OF	161.00		
11/07/2024	32115	240166	79.90	INV# 7795,8/22/2024 MATERIALS AND SUPPLIES	01-0240-00-01452-214
	32115	J&A MOWER	79.90		
11/07/2024	32116	241572	1,193.68	INV# 116850 OPEN PURCHASE ORDER FOR CANDY FOR TRUNK OR TREAT NOT TO EX	01-0240-00-01612-210
	32116	JOHN BRICKS, INC	1,193.68		
11/07/2024	32117	241432	105.40	INV# 11435858,10/31/2024 INTERPRETER SERVICES	01-0240-00-03012-379
	32117	LANGUAGE LINE SERVICES	105.40		
11/07/2024	32118	240558	9,472.00	INV# M21-2875 OCTOBER, 2024 LAWN & GROUND MAINT.	01-0240-00-01192-205
	32118	LTI, INC.	9,472.00		
11/07/2024	32119	241621	200.00	REIMBURSEMENT FOR SAFETY BOOTS AS PER CONTRACT	01-0240-00-01452-265
	32119	MARASCO, ROBERT	200.00		
11/07/2024	32120	241534	322.50	INV# 229952 PROFESSIONAL SERVICES FOR REDEVELOPMENT RENDERED THROUGH A	01-0240-00-01112-210
	32120	MCMANIMON,SCOTLAND&BAUMANN LLC	322.50		
11/07/2024	32121	241037	97.02	NOVEMBER, 2024	01-0240-00-01252-210
	32121	METROPOLITAN LIFE INSURANCE CO	97.02		
11/07/2024	32122	241494	50.00	INV# 34577 FOR DET. MARINO	01-0240-00-01372-209
11/07/2024	32122	241494	50.00	REGISTRATION FOR THE EFFECTIVE DEATH INVESTIGATION CLASS ON 10/16-10/1	01-0240-00-01372-209
	32122	MORRIS CTY. TRAINING ACADEMY	100.00		
11/07/2024	32123	241561	10,956.99	SERVICE FOR BOROUGH FIRE HYDRANTS	01-0240-00-01812-210
	32123	N.J. AMERICAN WATER	10,956.99		
11/07/2024	32124	241565	2,410.98	WATER SERVICE FOR THE BOROUGH	01-0240-00-01852-210
	32124	N.J. AMERICAN WATER	2,410.98		
11/07/2024	32125	241445	267.00	INV# 111959,10/22/2024 PLUMBING REPAIRS & SUPPLIES	01-0240-00-01192-223
	32125	N.J. PLUMBING & HEATING,INC.	267.00		
11/07/2024	32126	241124	2,764.89	INV# 96020,10/1/24, 96431,10/16/24 DIESEL	01-0240-00-01872-210
11/07/2024	32126	241393	6,216.90	INV# 96014,10/1/24, 96226,10/8/24, 96427,10/15/24, 96645,10/23/24 GASO	01-0240-00-01872-210
	32126	NATIONAL FUEL OIL INC.	8,981.79		

Date	Check #	Po #	Amount	Invoice	Account
11/07/2024	32127	240091	740.00	INV# 0139964-IN,10/21/24 VEGETATIVE WASTE ROLL-OFF	01-0240-00-01492-210
11/07/2024	32127	240091	740.00	INV# 0140607-IN,10/29/24 VEGETATIVE WASTE ROLL-OFF	01-0240-00-01492-210
	32127	NATURE'S CHOICE CORP.	1,480.00		
11/07/2024	32128	240737	350.32	INV# 04J6702688038,10/12/24, 04J6702688033,10/15/24 WATER DISPENSER SE	01-0240-00-01192-205
	32128	NESTLE WATERS NORTH AMERICA	350.32		
11/07/2024	32129	240155	140.92	INV# 0010921779,10/10/24, 0010922165,10/17/24 LEGAL ADVERTISING	01-0240-00-01012-202
	32129	NJ ADVANCE MEDIA, LLC	140.92		
11/07/2024	32130	241599	45.00	MAINTENANCE AND PREPARATION OF THE 2024-2025 LIQUOR LICENCE RENEWAL	01-0240-00-01012-210
	32130	NJ DIVISION OF ALCOHOLIC	45.00		
11/07/2024	32131	231893	3,920.40	INV# 73385 FIRE BOOTS	01-0140-00-01332-215
	32131	NJ FIRE EQUIPMENT	3,920.40		
11/07/2024	32132	241576	301.55	INV# 198035 FIRE HOUSE STATION 3, 545 LAUREL AVE, GENERAC MOD QT0251JN	01-0240-00-01192-204
11/07/2024	32132	241575	423.75	INV# 197228 POLICE HEADQUARTERS & COMPLEX KOHLER MODEL # 20ROZ281, SN:	01-0240-00-01192-204
11/07/2024	32132	240779	1,085.99	INV# 197448 REPAIRS TO PD GENERATOR	01-0240-00-01192-204
	32132	PAUL'S ELECTRONIC MAINTENANCE	1,811.29		
11/07/2024	32133	241568	203.98	INK CARTRIDGES FOR POSTAGE METER RE-ORDER# 765-9	01-0240-00-01012-200
	32133	PITNEY BOWES	203.98		
11/07/2024	32134	240300	1,063.67	INV# 239066,239389,239419 MANAGED IT SERVICES FOR 2024	01-0240-00-01012-205
11/07/2024	32134	240300	7,500.00	INV# 240338,11/1/2024, NOV.2024 MANAGED IT SERVICES FOR 2024	01-0240-00-01012-205
11/07/2024	32134	240876	553.20	INV# 238454,239881 HUNTRESS EDR FOR WORKSTATIONS	01-0240-00-01012-205
11/07/2024	32134	241527	8.67	INV# 239419 EATON TRIPP LIT SERIES CAT6 GIGABIT SNAGLESS MOLDED ETHERN	01-0240-00-01372-214
11/07/2024	32134	241527	12.00	SHIPPING	01-0240-00-01372-214
	32134	PRO COMPUTER SERVICE, LLC	9,137.54		
11/07/2024	32135	241464	1,140.00	INV# 9134 METER COVERS: 68 IN X 19 IN X 16 IN, SUNBRELLA, DYE DISPERS	01-0240-00-01372-215
11/07/2024	32135	241464	44.00	SHIPPING FEEAS PER QUOTE # 00024225 DATED 9/19/2024	01-0240-00-01372-215
	32135	PROJECT GRAPHICS, INC.	1,184.00		
11/07/2024	32136	241469	16,719.69	ELECTRICITY FOR STREET LIGHTING	01-0240-00-01802-210
11/07/2024	32136	241469	8,129.85	BOROUGH ELECTRICITY	01-0240-00-01842-210
11/07/2024	32136	241469	1,628.59	ELECTRICITY FOR TRAFFICE LIGHTS FOR THE MONTH OF SEPTEMBER, 2	01-0240-00-01842-235
	32136	PSE&G CO.	26,478.13		
11/07/2024	32137	240014	2,638.68	INV# 2403610,2403682,2403743,2403819 TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
11/07/2024	32137	240014	10,941.32	OPEN PO FOR TREE TRIMMING, PRUNING & REMOVAL SERVICES	01-0240-00-01192-205
	32137	RICH TREE SERVICE, INC.	13,580.00		
11/07/2024	32138	241542	427.50	INV# 1024-01 FACILITY USAGE FOR 10/5-10/6/2024 CUSTODIAL OVERTIME FOR	01-0240-00-01612-210
11/07/2024	32138	241542	120.00	CUSTODIAL OVERTIME FOR JAIRO UMANA	01-0240-00-01612-210
11/07/2024	32138	241542	427.50	CUSTODIAL OVERTIME FOR WILLIAM PALACIOS	01-0240-00-01612-210
11/07/2024	32138	241542	120.00	CUSTODIAL OVERTIME FOR WILLIAM PALACIOS	01-0240-00-01612-210
	32138	ROSELLE PARK BOARD OF ED	1,095.00		
11/07/2024	32139	241607	1,080.00	REFUND OF TAX PAYMENT MADE TO BL 401 L 1 (COLFAX MANOR ASSOC.) SHOULD	01-0505-00-00000-

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	32139	ROSELLE PARK CURRENT A/C	1,080.00		
11/07/2024	32140	241042	1,521.51	INV# FY25-97-Q2,10/1/2024 2024 EMPLOYEE ASSISTANCE SERVICE	01-0240-00-01272-210
	32140	RUTGERS HEALTH-UNIVERSITY	1,521.51		
11/07/2024	32141	240655	1,444.70	OCTOBER, 2024 PD VEHICLES	01-0240-00-01442-371
11/07/2024	32141	240656	1,990.11	OCTOBER, 2024 DPW VEHICLES	01-0240-00-01442-373
	32141	SAMUELS, INC	3,434.81		
11/07/2024	32142	241480	400.00	STORAGE FEES FOR 2010 DODGE RAM, AUCTIONED ON 9/26/2024	01-0240-00-01012-205
11/07/2024	32142	241480	400.00	STORAGE FEES FOR 2010 HONDA CIVIC, AUCTIONED ON 9/26/2024	01-0240-00-01012-205
11/07/2024	32142	241480	400.00	STORAGE FEES FOR 2009 SUZUKI, AUCTIONED ON 9/26/2024	01-0240-00-01012-205
11/07/2024	32142	241480	400.00	STORAGE FEES FOR 2009 AUDI AUCTIONED ON 9/26/2024	01-0240-00-01012-205
	32142	SISBARRO TOWING & RECOVERY LLC	1,600.00		
11/07/2024	32143	241548	200.00	PERFORMANCE AT THE ITALIAN HERITAGE FESTIVAL	01-0240-00-01612-210
	32143	SORCE, JARED	200.00		
11/07/2024	32144	241484	15.79	INV# 6013472398, 6012968099 1/3 CUT TAB LETTER 11/BOX ST56675	01-0240-00-01452-214
11/07/2024	32144	241484	20.63	LEGAL MANILLA 100/BOXST56680-CC	01-0240-00-01452-214
11/07/2024	32144	241484	86.48	HP902XL 4PK. N9K28AN#140	01-0240-00-01452-214
11/07/2024	32144	241484	120.51	HP952XL/952 2030289	01-0240-00-01452-214
11/07/2024	32144	241484	45.08	HONEYWELL 48 KEY BOX BLK.6106	01-0240-00-01452-214
11/07/2024	32144	241484	34.23	PILOT G2 GEL PEN-084065	01-0240-00-01452-214
11/07/2024	32144	241484	22.67	SWINGLINE STAPLER,BLK.87815	01-0240-00-01452-214
11/07/2024	32144	241508	54.56	INV# 6014105612 STAPLES HANGING FILES LEGAL SIZE(726595)	01-0240-00-01452-214
11/07/2024	32144	241508	29.43	STAPLES FILE POCKETEXP. (ST418293CC)	01-0240-00-01452-214
11/07/2024	32144	241508	28.21	STAPLES FILE JACKET 2" (TR396444)	01-0240-00-01452-214
11/07/2024	32144	241508	25.28	STAPLES FILE JACKET LETTER SIZE (TR399451)	01-0240-00-01452-214
11/07/2024	32144	241508	32.76	BANKERS BOX STOR/FILE LETTER SIZE	01-0240-00-01452-214
11/07/2024	32144	241508	6.05	SWINGLINE STANDARD STAPLES 5000(S70351015)	01-0240-00-01452-214
11/07/2024	32144	241504	158.08	INV# 6014105611 STAPLES FILE POCKETS 5.25 EX. LEGAL SIZE(ST418343)	01-0240-00-01012-201
11/07/2024	32144	241504	4.79	STAPLES PAPER CLIPS(A7026599A)	01-0240-00-01012-201
11/07/2024	32144	241504	20.83	BIC WITEOUT TAPE(WOTAP18-WHI)	01-0240-00-01012-201
11/07/2024	32144	241504	143.61	HP 78A BLACK TONER	01-0240-00-01012-201
11/07/2024	32144	241504	126.46	HP30A BLACK TONER	01-0240-00-01012-201
11/07/2024	32144	241504	7.56	STAPLES CLEAR TAPE(S2477-P12)	01-0240-00-01012-201
11/07/2024	32144	241515	249.99	INV# 6014158149 BROTHER HL-L3220CDW WIRELESS PRINTER	01-0240-00-01012-201
11/07/2024	32144	241515	39.68	PENDAFLEX STAB HANGING FOLDERS LETTER SIZE(784558)	01-0240-00-01012-201
	32144	STAPLES CONTRACT & COMMERCIAL	1,272.68		
11/07/2024	32145	240090	550.00	INV# 18735,18822 GARBAGE ROLL-OFF	01-0240-00-01482-210
11/07/2024	32145	240627	350.00	INV# 18733,10/18/24 METAL RECYCLING DUMPSTER	01-0240-00-01492-210
	32145	STILO EXCAVATION, INC.	900.00		
11/07/2024	32146	241557	36.51	GAS FOR BOROUGH BUILDINGSFOR THE MONTH OF SEPTEMBER, 2024	01-0240-00-01862-210
	32146	UGI CORPORATION	36.51		
11/07/2024	32147	240371	402.54	INV# 184921248,10/28/2024 MATERIALS AND SUPPLIES	01-0240-00-01192-214
	32147	ULINE, INC.	402.54		
11/07/2024	32148	241444	689.39	INV# 474106 & 475694 SUPPLIES	01-0240-00-01372-215
	32148	V E RALPH & SON INC	689.39		

Date	Check #	Po #	Amount	Invoice	Account
11/07/2024	32149	240904	1,006.03	OCTOBER, 2024 ACCOUNT# 908-245-8450	01-0240-00-01832-210
	32149		1,006.03	VERIZON	
11/07/2024	32150	240910	279.00	OCTOBER, 2024 ACCOUNT# 356-716-702-0001-01	01-0240-00-01832-210
11/07/2024	32150	240936	559.99	OCTOBER, 2024 ACCOUNT# 755-954-811-0001-37	01-0240-00-01832-210
	32150		838.99	VERIZON	
11/07/2024	32151	240916	99.00	OCTOBER, 2024 ACCOUNT# 556-583-983-0001-11	01-0240-00-01832-210
	32151		99.00	VERIZON	
11/07/2024	32152	240988	14.06	OCTOBER, 2024 ACCOUNT# 2DG69373	01-0240-00-01832-210
	32152		14.06	VERIZON	
11/07/2024	32153	241009	901.48	OCTOBER, 2024	01-0240-00-01832-210
	32153		901.48	VERIZON	
11/07/2024	32154	241167	76.02	OCTOBER, 2024 ACCOUNT# 282465629-00001	01-0240-00-01372-237
	32154		76.02	VERIZON WIRELESS	
11/07/2024	32155	241172	80.02	OCTOBER, 2024 ACCOUNT# 682561799-00002	01-0240-00-01832-210
11/07/2024	32155	241161	1,380.16	OCTOBER, 2024 ACCOUNT# 682561799-00001	01-0240-00-01372-383
	32155		1,460.18	VERIZON WIRELESS	
11/07/2024	32156	241544	70.00	12" BALLOONS GARLAND (GREEN, WHITE AND GREEN)	01-0240-00-01612-210
11/07/2024	32156	241544	60.00	ARCH RENT WITH WHITE COVER	01-0240-00-01612-210
11/07/2024	32156	241544	20.00	CUSTOM STICKERSFOR THE ITALINA HERITAGE FESTIVAL	01-0240-00-01612-210
	32156		150.00	VILLAGO, SANDRA	
11/07/2024	32157	241532	1,388.80	INV# 21534 KIOSK - PULSE ULTRA CLOCK BY TOUCH DYNAMICS AS PER QUOTE #3	01-0240-00-01372-215
	32157		1,388.80	VISUAL COMPUTER SOLUTIONS, INC	
11/07/2024	32158	240541	41,568.50	4TH QUARTER 2024	01-0240-00-01512-205
	32158		41,568.50	WESTFIELD REGIONAL HEALTH DEPT	
11/07/2024	32159	240806	103.95	INV# 299055,299056,299057,299058,299059,299366,299827,299828 LEGAL ADV	01-0240-00-01012-202
11/07/2024	32159	241567	442.80	INV# 300114 ADVERTISING OF TAX SALE IN THE LOCAL SOURCE ON OCTOBER 31,	01-0240-00-01072-202
	32159		546.75	WORRALL COMM NEWSPAPERS	
10/25/2024	2410251		14,033.25		01-0240-00-01011-101
10/25/2024	2410251		10,501.96		01-0240-00-01031-101
10/25/2024	2410251		863.08		01-0240-00-01051-101
10/25/2024	2410251		4,367.69		01-0240-00-01071-101
10/25/2024	2410251		489.81		01-0240-00-01221-101
10/25/2024	2410251		1,618.57		01-0240-00-01331-101
10/25/2024	2410251		1,500.46		01-0240-00-01351-101
10/25/2024	2410251		159,082.03		01-0240-00-01371-101
10/25/2024	2410251		6,036.52		01-0240-00-01371-102
10/25/2024	2410251		2,040.00		01-0240-00-01371-103
10/25/2024	2410251		2,979.31		01-0240-00-01371-104
10/25/2024	2410251		5,920.00		01-0240-00-01371-106
10/25/2024	2410251		592.00		01-0240-00-01371-108
10/25/2024	2410251		15,983.26		01-0240-00-01391-101
10/25/2024	2410251		421.20		01-0240-00-01431-101
10/25/2024	2410251		15,787.57		01-0240-00-01451-101
10/25/2024	2410251		872.13		01-0240-00-01451-102
10/25/2024	2410251		177.69		01-0240-00-01491-101
10/25/2024	2410251		411.93		01-0240-00-01511-101

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10/25/2024	2410251		15,050.77		01-0240-00-01591-101
10/25/2024	2410251		1,565.97		01-0240-00-01631-101
10/25/2024	2410251		10,411.73		01-0240-00-01671-101
10/25/2024	2410251		6,269.81		01-0240-00-01671-103
10/25/2024	2410251		164.92		01-0240-00-01761-101
10/25/2024	2410251		136.01		01-0240-00-02005-210
10/25/2024	2410251		47.60		01-0240-00-02005-210
10/25/2024	2410251		12,306.12		01-0240-00-02012-210
10/25/2024	2410251		10,101.42		01-0240-00-03011-101
10/25/2024	2410251		307.69		01-0240-00-03122-205
10/25/2024	2410251		2,884.64	BI-WEEKLY PAYROLL 10/25/2024 Voucher posted to the posting account CASH	01-0240-00-01001-101
	2410251	BOROUGH RP PAYROLL AGENCY	302,925.14		
10/31/2024	2410311		350,000.00	PRINCIPAL PAYMENT 11-1-2016 BOND SALE	01-0240-00-04502-296
	2410311	DEPOSITORY TRUST COMPANY	350,000.00		
10/31/2024	2410312		44,625.00	SEMI-ANNUAL INTEREST 11-1-2016 BOND SALE	01-0240-00-04522-297
	2410312	DEPOSITORY TRUST COMPANY	44,625.00		
11/04/2024	2411041		113,028.29	NOVEMBER 2024 ACTIVE EMPLOYEES SHB	01-0240-00-01252-210
	2411041	BOROUGH RP PAYROLL AGENCY	113,028.29		
11/04/2024	2411042		66,700.97	NOVEMBER 2024 RETIREE SHB	01-0240-00-01252-210
	2411042	BOROUGH RP PAYROLL AGENCY	66,700.97		
Total Fund : CURRENT FUND			1,150,446.33		

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02 FEDERAL STATE AND GRANTS					
11/07/2024	91360	241525	1,125.00	INV# 41722 FALL 2024 LEAF BAG AND YARD WASTE POST CARDS 9 X 6.25 SIZE	02-3452-00-20240-210
11/07/2024	91360	241525	450.00	EDDM PREP	02-3452-00-20240-210
11/07/2024	91360	241525	1,158.07	POSTAGE	02-3452-00-20240-210
	91360 MONTE PRINTING & GRAPHICS		2,733.07		
11/07/2024	91361	241456	1,173.60	INV# 8008802079 SHREDDING EVENT ON OCT. 12, 2024	02-3452-00-20240-210
	91361 STERICYCLE, INC.		1,173.60		
10/25/2024	2410251		85.23		02-3302-00-20230-210
10/25/2024	2410251		276.00		02-3382-00-20240-001
	2410251 BOROUGH RP PAYROLL AGENCY		361.23		
Total Fund: FEDERAL STATE AND GRANTS			4,267.90		

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04 GENERAL CAPITAL					
11/07/2024	2131	241495	304.29	8' HD2/HDX RUBBER DEFLECTOR	04-2150-55-26550-100
11/07/2024	2131	241495	338.87	LABOR FISHER	04-2150-55-26550-100
11/07/2024	2131	241495	7,535.49	8' HDX W/LED LIGHTS SNOW PLOW W/LED LIGHTS	04-2150-55-26550-100
11/07/2024	2131	241495	225.13	LABOR FISHER	04-2150-55-27280-110
	2131	A&K EQUIPMENT CO., INC.	8,403.78		
11/07/2024	2132	230853	11,094.56	INV# 975306,8/30/2024 STORM SEWER SEPARATION	04-2150-55-27230-100
	2132	COLLIERS ENGINEERING & DESIGN	11,094.56		
11/07/2024	2133	241058	36,618.28	INV# 46455 FITOUT OF TWO FORD INTERCEPTORS	04-2150-55-27760-102
11/07/2024	2133	241057	1,515.00	INV# 46764 FITOUT OF ONE FORD INTERCEPTOR	04-2150-55-27760-102
	2133	E. COAST EMERGENCY LIGHTING	38,133.28		
11/07/2024	2134	241072	1,620.00	INV# 2404336 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-120
11/07/2024	2134	241070	7,520.93	INV# 2404329 IMPROVEMENTS TO GRANT AVE-YR 50 CDBG	04-2150-55-27760-112
11/07/2024	2134	241069	7,425.00	INV# 2404334 IMPROVEMENTS TO BOY SCOUT PARK	04-2150-55-27760-109
11/07/2024	2134	241071	82.50	INV# 2404320 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
11/07/2024	2134	241590	7,477.50	INV# 2404335 PROFESSIONAL SERVICES RENDERED IN SEPTEMBER, 2024 FOR CHE	04-2150-55-26970-111
11/07/2024	2134	241591	8,118.00	INV# 2404318 PROFESSIONAL SERVICES RENDERED IN SEPT. 2024 FOR DPW COMP	04-2150-55-23000-120
	2134	NEGLIA ENGINEERING	32,243.93		
11/07/2024	2135	241363	22,610.97	GRANT AVE. IMPROVEMENTS	04-2150-55-27760-112
	2135	PORTOFINO BUILDERS LLC	22,610.97		
11/07/2024	2136	241603	426.04	PROFESSIONAL SERVICES RENDERED DURING THE PERIOD FROM JULY 1, 2024 TO	04-2150-55-27760-106
	2136	ROGUT MCCARTHY LLC	426.04		
Total Fund : GENERAL CAPITAL			112,912.56		

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07 SEWER UTILITY OPERATING					
11/07/2024	1269	240423	190.00	INV.# 347971 4TH QUARTER 2024	07-0440-00-42032-204
	1269	BOGUSH INC	190.00		
11/07/2024	1270	241546	1,500.00	INV# 10906 JET/VAC TRUCK RENTAL - EMERGENCYJET SEWER MAIN ON W.WESTFJE	07-0440-00-42032-204
	1270	MESSERCOLA EXCAVATING CO., INC	1,500.00		
11/07/2024	1271	241551	407.00	INV# 1725 4"X6" BLACK AND WHITE POSTCARDS FOR 2024 SEWER BIL	07-0440-00-42032-213
	1271	MONTE PRINTING & GRAPHICS	407.00		
Total Fund : SEWER UTILITY OPERATING			2,097.00		

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11					
11/07/2024	1096	241616	121.04	FLAG FOOTBALL COACHING - 2 HOURS A DAY FOR THE PERIOD OF 10/8/2024 - 1	11-0603-00-00000-
	1096	ASUANNO, MICHAEL	121.04		
11/07/2024	1097	241543	600.00	2024 IMPACT VBC MIDDLE SCHOOL LEAGUE DUES	11-0598-00-00000-
	1097	CANDILORO, RAYMOND	600.00		
11/07/2024	1098	241589	574.94	FLAG FOOTBALL COACH - 2 HOURS PER DAY FROM 8/13/2024 - 10/24/2024	11-0603-00-00000-
	1098	CRANFROCCA, ANTHONY	574.94		
11/07/2024	1099	241588	605.20	FLAG FOOTBALL COACH - 2 HOURS PER DAY FROM 8/13/024 - 10/24/2024	11-0603-00-00000-
	1099	DRADA, MATTHEW	605.20		
11/07/2024	1100	241608	393.38	FLAG FOOTBALL COACH FOR 2 HOURS A DAY FOR THE PERIOD OF 8/13/2024-10/	11-0603-00-00000-
	1100	ESTEVEZ, JAYDEN	393.38		
11/07/2024	1101	241343	306.00	INV# 24-17909 REC. DEPT. T-SHIRTS	11-0600-00-00000-
	1101	PANDA APPAREL LLC	306.00		
11/07/2024	1102	241600	484.16	FLAG FOOTBALL COACHING - 2 HOURS PER DAY FROM 8/13/2024 - 10/24/2024	11-0603-00-00000-
	1102	RODRIGUEZ, XAVIER	484.16		
11/07/2024	1103	241529	59.84	INV# 6014584425 & 6014820599 ELMERS SCHOOL GLUE(E340)	11-0600-00-00000-
11/07/2024	1103	241529	85.29	GILLETTE FOAMY SHAVE CREAM(14501)	11-0600-00-00000-
11/07/2024	1103	241529	246.19	ELKAY FILTER CARTRIDGE (51300C)	11-0600-00-00000-
	1103	STAPLES CONTRACT & COMMERCIAL	391.32		
11/07/2024	1104	241292	32.00	INV# 11704,10/31/2024 BACKGROUND SCREENING	11-0600-00-00000-
	1104	TRIONAID ASSOCIATES, INC.	32.00		
11/06/2024	2411061		84.98	REC CREDIT CARD FEES FOR OCTOBER 2024	11-0585-00-00000-
11/06/2024	2411061		83.73	REC CREDIT CARD FEES FOR OCTOBER 2024	11-0586-00-00000-
11/06/2024	2411061		2.51	REC CREDIT CARD FEES FOR OCTOBER 2024	11-0598-00-00000-
11/06/2024	2411061		30.57	REC CREDIT CARD FEES FOR OCTOBER 2024	11-0600-00-00000-
11/06/2024	2411061		48.92	REC CREDIT CARD FEES FOR OCTOBER 2024	11-0601-00-00000-
11/06/2024	2411061		19.60	REC CREDIT CARD FEES FOR OCTOBER 2024	11-0602-00-00000-
	2411061	PRIORITY PAYMENT SYSTEMS, LLC	270.31		
Total Fund :			3,778.35		

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12 OTHER TRUST					
11/07/2024	1372	241583	703.25	INV# 2263 441-443 E. WESTFIELD AVE. TRANSCRIPT OF PROCEEDINGS FOR BL 11	12-0780-00-00000-177
	1372	AB COURT REPORTING LLC	703.25		
11/07/2024	1373	241582	930.00	INV# 937148 441-443 E. WESTFIELD AVE. PROFESSIONAL SERVICES RENDERED T	12-0780-00-00000-177
11/07/2024	1373	241597	1,202.50	INV# 975302 2024 ELIZABETHTOWN GAS PROFESSIONAL SERVICES RENDERED THRO	12-0800-00-00000-186
11/07/2024	1373	241596	622.50	INV# 975322 243 E. WESTFIELD AVE. PROFESSIONAL SERVICES RENDERED THROU	12-0780-00-00000-162
11/07/2024	1373	241595	172.50	INV# 975319 140 W. WEBSTER AVE. PROFESSIONAL SERVICES RENDERED THROUGH	12-0780-00-00000-173
11/07/2024	1373	241594	240.00	INV# 975318 COUNTY EDUCATORS FED'L CREDIT PROFESSIONAL SERVICES REN	12-0780-00-00000-168
11/07/2024	1373	241593	170.00	INV# 975326 148-154 W. WESTFIELD AVE PROFESSIONAL SERVICES RENDERED TH	12-0780-00-00000-151
11/07/2024	1373	241605	925.00	INV# 975325 1 E. WESTFIELD AVE. PROFESSIONAL SERVICES RENDERED THROUGH	12-0780-00-00000-181
	1373	COLLIERS ENGINEERING & DESIGN	4,262.50		
11/07/2024	1374	241581	148.50	INV# 0349943 441-443 E.WESTFIELD AVE. PROF. SERVICES RENDERED FROM 3/9	12-0780-00-00000-177
	1374	CONSULTING & MUNICIPAL ENGINEE	148.50		
11/07/2024	1375	241538	200.00	PROSECUTOR FOR POAA SPECIAL SESSION ON 10/16/2024	12-0521-00-00000-
	1375	HUEGEL, RUSSELL J.	200.00		
11/07/2024	1376	241539	350.95	REIMBURSEMENT FOR JUNETEENTH EVENT - KIDS ITEMS & T-SHIRTS	12-0960-00-00000-
	1376	KIRKLAND, BRITTANY	350.95		
11/07/2024	1377	241531	1,612.50	INV# 231347 ROMEROVSKY REDEVELOPMENT THROUGH SEPT. 30, 2024 FOR 450 W.	12-0780-00-00000-156
	1377	MCMANIMON,SCOTLAND&BAUMANN LLC	1,612.50		
11/07/2024	1378	241517	285.00	INV# 2403962 10 W. WESTFIELD AVE. THRU AUGUST 2024 MERIDIA AT PARK SQ	12-0790-00-00000-002
11/07/2024	1378	241578	539.53	INV# 2404337 MERIDIA AT PARK SQUARE THROUGH AUGUST 2024PROFESSIONAL SE	12-0790-00-00000-002
11/07/2024	1378	241592	900.20	INV# 2403341 FERNMOOR HOMES PROFESSIONAL SERVICES RENDERED FOR JULY, 2	12-0780-00-00000-156
	1378	NEGLIA ENGINEERING	1,724.73		
11/07/2024	1379	241563	1,398.01	REDEMPTION OF TSC # 23-004 FOR BLOCK 508 LOT 5 (OTHERWISE KNOWN AS 420	12-0920-00-00000-
	1379	PRO CAP 8, LLC	1,398.01		
11/07/2024	1380	241552	32,102.00	SEPTEMBER, 2024 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1380	ROSELLE PARK CURRENT A/C	32,102.00		
11/07/2024	1381	241579	350.00	INV# 317517 728 FILBERT ST., APP # 2024-009 FOR BL 413 L 9 EXPANSION O	12-0780-00-00000-182
11/07/2024	1381	241580	850.00	INV# 310213 LEGAL SERVICES FOR 441-443 E. WESTFIELD AVE. SITE PLAN AND	12-0780-00-00000-177
	1381	WEINER LAW GROUP LLP	1,200.00		
10/25/2024	2410251		300.00		12-0521-00-00000-
10/25/2024	2410251		30,680.00		12-0566-00-00000-
	2410251	BOROUGH RP PAYROLL AGENCY	30,980.00		
Total Fund : OTHER TRUST			74,682.44		

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13 ANIMAL CONTROL TRUST					
11/07/2024	549	241604	5.00	OCTOBER 2024 MONTHLY STATE REPORT - STATE REGISTRATION FEE	13-0505-00-00000-
11/07/2024	549	241604	1.00	PILOT CLINIC FEE	13-0506-00-00000-
11/07/2024	549	241604	3.00	ANIMAL POPULATION CONTROL FUND	13-0507-00-00000-
549 NEW JERSEY STATE			9.00		
11/07/2024	550	241574	700.00	INV# 101 DOGS RECEIVED ON ANIMAL ID # 9312 ON JULY 8, 2024 LABRADOR R	13-0500-00-00000-
550 TOWNSHIP OF WOODBRIDGE			700.00		
Total Fund : ANIMAL CONTROL TRUST			709.00		

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14 HUD TRUST ACCOUNT					
10/25/2024	2410251		987.00		14-9920-00-24282-101
	2410251	BOROUGH RP PAYROLL AGENCY	987.00		
Total Fund: HUD TRUST ACCOUNT			987.00		

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19 TAX COLLECTOR'S PREMIUM ACCOUN					
11/07/2024	415	241563	100.00	TAX COLLECTORS PREMIUMAS PER RESO #	19-2860-00-00000-431
	415 PRO CAP 8, LLC		100.00		
Total Fund : TAX COLLECTOR'S PREMIUM ACCOUN			100.00		
Grand Total:		1,349,980.58			