

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,302,693.78
2	Federal and State Grant Fund	\$	361.23
4	General Capital Fund	\$	-
7	Sewer Utility Operating Fund	\$	30,285.74
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	15,600.00
13	Animal Control Trust Fund	\$	-
14	HUD/CDBG Trust Fund	\$	1,249.50
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	\$	-
Grand Total			<u>\$ 4,350,190.25</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 21, 2024:

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

Adopted:

November 21, 2024

## Check List by Fund

### BOROUGH OF ROSELLE PARK

Printed: 11/19/2024 11:36:45

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
11/21/2024	32160	240770	1,957,691.92	NOVEMBER, 2024	01-0502-00-00000-
	<b>32160</b>	<b>ROSELLE PARK BOARD OF ED</b>	<b>1,957,691.92</b>		
11/08/2024	2411081		13,700.32		01-0240-00-01011-101
11/08/2024	2411081		10,501.96		01-0240-00-01031-101
11/08/2024	2411081		863.08		01-0240-00-01051-101
11/08/2024	2411081		4,367.69		01-0240-00-01071-101
11/08/2024	2411081		489.81		01-0240-00-01221-101
11/08/2024	2411081		1,618.57		01-0240-00-01331-101
11/08/2024	2411081		1,500.46		01-0240-00-01351-101
11/08/2024	2411081		159,304.03		01-0240-00-01371-101
11/08/2024	2411081		9,153.02		01-0240-00-01371-102
11/08/2024	2411081		3,150.00		01-0240-00-01371-103
11/08/2024	2411081		2,979.31		01-0240-00-01371-104
11/08/2024	2411081		5,846.00		01-0240-00-01371-106
11/08/2024	2411081		425.50		01-0240-00-01371-108
11/08/2024	2411081		15,831.76		01-0240-00-01391-101
11/08/2024	2411081		421.20		01-0240-00-01431-101
11/08/2024	2411081		15,787.57		01-0240-00-01451-101
11/08/2024	2411081		177.69		01-0240-00-01491-101
11/08/2024	2411081		411.93		01-0240-00-01511-101
11/08/2024	2411081		13,855.97		01-0240-00-01591-101
11/08/2024	2411081		1,739.95		01-0240-00-01631-101
11/08/2024	2411081		10,411.73		01-0240-00-01671-101
11/08/2024	2411081		6,589.81		01-0240-00-01671-103
11/08/2024	2411081		164.92		01-0240-00-01761-101
11/08/2024	2411081		143.20		01-0240-00-02005-210
11/08/2024	2411081		50.13		01-0240-00-02005-210
11/08/2024	2411081		11,872.80		01-0240-00-02012-210
11/08/2024	2411081		10,101.42		01-0240-00-03011-101
11/08/2024	2411081		307.69		01-0240-00-03122-205

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/08/2024	2411081		2,884.64	BI-WEEKLY PAYROLL 11/08/2024 Voucher posted to the posting account CASH	01-0240-00-01001-101
<b>2411081 BOROUGH RP PAYROLL AGENCY</b>			<b>304,652.16</b>		
11/14/2024	2411141		300,000.00	PRINCIPAL PAYMENT FOR 11- 15-13 BOND SALE	01-0240-00-04502-296
<b>2411141 DEPOSITORY TRUST COMPANY</b>			<b>300,000.00</b>		
11/14/2024	2411142		26,130.00	SEMI-ANNUAL INTEREST FOR 11- 15-13 BOND SALE	01-0240-00-04522-297
<b>2411142 DEPOSITORY TRUST COMPANY</b>			<b>26,130.00</b>		
11/14/2024	2411143		70,993.40	OPEN SPACE TAXES NOV 2024 INVOICE #24000680	01-0503-00-00000-
<b>2411143 COUNTY OF UNION, N.J.</b>			<b>70,993.40</b>		
11/14/2024	2411144		1,643,226.30	COUNTY TAXES NOV 2024 INVOICE #24000657	01-0504-00-00000-
<b>2411144 COUNTY OF UNION, N.J.</b>			<b>1,643,226.30</b>		
<b>Total Fund : CURRENT FUND</b>			<b>4,302,693.78</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>					
11/08/2024	2411081		85.23		02-3302-00-20230-210
11/08/2024	2411081		276.00		02-3382-00-20240-001
	<b>2411081</b>	<b>BOROUGH RP PAYROLL AGENCY</b>	<b>361.23</b>		
<b>Total Fund : FEDERAL STATE AND GRANTS</b>			<b>361.23</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>07 SEWER UTILITY OPERATING</b>					
11/21/2024	1272	241654	28,413.69	FLOW	07-0440-00-42028-210
11/21/2024	1272	241654	262.48	BOD	07-0440-00-42028-210
11/21/2024	1272	241654	1,609.57	TSS	07-0440-00-42028-210
<b>1272 CITY OF ELIZABETH</b>			<b>30,285.74</b>		
<b>Total Fund : SEWER UTILITY OPERATING</b>			<b>30,285.74</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
11/08/2024	2411081		15,600.00		12-0566-00-00000-
	2411081	BOROUGH RP PAYROLL AGENCY	15,600.00		
<b>Total Fund : OTHER TRUST</b>			<b>15,600.00</b>		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>14 HUD TRUST ACCOUNT</b>					
11/08/2024	2411081		1,249.50		14-9920-00-24282-101
	2411081	BOROUGH RP PAYROLL AGENCY	1,249.50		
<b>Total Fund : HUD TRUST ACCOUNT</b>			<b>1,249.50</b>		
<b>Grand Total:</b>			<b>4,350,190.25</b>		