

BILL LIST SUMMARY

The following bills are approved for payment:

| <u>FUND #</u> | <u>FUND NAME</u> | | <u>AMOUNT</u> |
|---------------|--|----|---------------------|
| 1 | Current Fund | \$ | 884,668.53 |
| 2 | Federal and State Grant Fund | \$ | 25,703.02 |
| 4 | General Capital Fund | \$ | 241,841.34 |
| 7 | Sewer Utility Operating Fund | \$ | 29,237.72 |
| 11 | Recreation Trust Fund | \$ | 123,065.54 |
| 12 | Trust Others Fund | \$ | 51,096.20 |
| 13 | Animal Control Trust Fund | \$ | 10,628.00 |
| 14 | HUD/CDBG Trust Fund | \$ | 955.50 |
| 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 | \$ | 44,816.50 |
| | Retiree Reimbursement Account | \$ | 6,997.17 |
| | Grand Total | \$ | <u>1,419,009.52</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 DECEMBER 19, 2024:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

December 19, 2024

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 12/16/2024 14:16:08

| Date | Check # | Po # | Amount | Invoice | Account |
|------------------------|----------------|---------------------------------------|-------------------|--|----------------------|
| 01 CURRENT FUND | | | | | |
| 12/13/2024 | 31300 | 240443 | -707.00 | REFUND OF PERMIT # 23-379 FOR BL 1012 L 7 | 01-0513-00-00000- |
| | 31300 | SUNPOWER CORPORATION SYSTEMS | -707.00 | | |
| 12/13/2024 | 31870 | 241383 | -38.90 | RENEWAL OF NOTARY LICENSE | 01-0240-00-01372-236 |
| | 31870 | POLAKOSKI, GREGORY MARC | -38.90 | | |
| 12/13/2024 | 32024 | 241429 | -900.00 | BAND FOR ARTS FESTIVAL 9/28/2024 | 01-0240-00-01612-221 |
| | 32024 | CALLEO, JAMES | -900.00 | | |
| 12/13/2024 | 32036 | 240698 | -10,533.60 | INV# 2024-08-10,10/11/242024 DOWNTOWN MAINT. SERVICES | 01-0240-00-01192-205 |
| | 32036 | COMMERCIAL DISTRICT SERVICES L | -10,533.60 | | |
| 12/19/2024 | 32250 | 241559 | 3,392.00 | INV# 6464 REPAIR AND REPLACE LIGHTS AND LIGHT FIXTURES IN BUILDING #1, | 01-0240-00-01192-222 |
| | 32250 | ACCENT ELECTRIC CORP. | 3,392.00 | | |
| 12/19/2024 | 32251 | 241633 | 35,521.90 | INV# 25655 RISK MANAGEMENT FEE FOR 2024 AS PER RESOLUTION # 29-24 | 01-0240-00-01272-210 |
| | 32251 | ACRISURE NJ PARTNERS INS.SERV. | 35,521.90 | | |
| 12/19/2024 | 32252 | 241295 | 313.20 | INV# 90037,11/25/2024 2024 PAYROLL CHARGES | 01-0240-00-01032-331 |
| 12/19/2024 | 32252 | 241295 | 232.05 | INV# 90179,12/9/2024 2024 PAYROLL CHARGES | 01-0240-00-01032-331 |
| | 32252 | ACTION DATA SERVICES INC. | 545.25 | | |
| 12/19/2024 | 32253 | 240068 | 314.46 | INV# 10275033,10277344 RENTAL OF UNIFORMS | 01-0240-00-01452-262 |
| | 32253 | AMERICAN WEAR INC | 314.46 | | |
| 12/19/2024 | 32254 | 241693 | 555.00 | INV# 5534 KENNELING AND EMERGENCY VET CARE ON 10/132024 - 7 DAY STAY F | 01-0240-00-01532-210 |
| 12/19/2024 | 32254 | 241693 | 260.00 | 10/27/2024 EUTHANAISA AND DISPOSAL OF WILD RABBIT | 01-0240-00-01532-210 |
| 12/19/2024 | 32254 | 241693 | 60.00 | 10/21/2024 DEAD CAT DISPOSAL | 01-0240-00-01532-210 |
| 12/19/2024 | 32254 | 241693 | 60.00 | 10/4/2024 DEAD CAT DISPOSAL | 01-0240-00-01532-210 |
| 12/19/2024 | 32254 | 241810 | 260.00 | INV# 5602 KENNELING AND EMERGENCY VET CARE FOR IMPOUNDED, SICK OR INJU | 01-0240-00-01532-210 |
| | 32254 | ANIMAL CONTROL SOLUTIONS, LLC | 1,195.00 | | |
| 12/19/2024 | 32255 | 241689 | 200.00 | INV# 105855 TREATMENT FOR ANT CONTROL - SMALL BAIT STATIONS ON LEFT SI | 01-0240-00-01192-205 |
| | 32255 | ARNOLD'S PEST CONTROL INC | 200.00 | | |
| 12/19/2024 | 32256 | 241425 | 265.00 | INV# 1233838 CLASS II POLICE PHYSICAL EXAM | 01-0240-00-01372-236 |
| 12/19/2024 | 32256 | 241440 | 265.00 | INV# 1233838 POLICE PHYSICAL EXAM | 01-0240-00-01372-236 |
| 12/19/2024 | 32256 | 241442 | 265.00 | INV# 1233838PHYSICAL EXAM FOR CLASS III OFFICER | 01-0240-00-01372-236 |
| 12/19/2024 | 32256 | 241453 | 265.00 | INV# 1233838 PHYSICAL FOR ELIJAH CASTRO | 01-0240-00-01332-233 |
| 12/19/2024 | 32256 | 241454 | 265.00 | INV# 1233838 PHYSICAL FOR TAEVON GALVEZ | 01-0240-00-01332-233 |

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| 12/19/2024 | 32256 | 241455 | 265.00 | INV# 1233838 PHYSICAL FOR Z. VARGAS | 01-0240-00-01332-233 |
| 12/19/2024 | 32256 | 241501 | 50.00 | INV# 1233838PRE-EMPLOYMENT DRUG SCREEN FOR NEW EMPLOYEE M.F. | 01-0240-00-01372-236 |
| 12/19/2024 | 32256 | 241737 | 50.00 | INV# 1233838 NON-DOT DRUG SCREENING FOR JACK ZIMMERMAN | 01-0240-00-01672-210 |
| 12/19/2024 | 32256 | 241738 | 50.00 | INV# 1233838PRE-EMPLOYMENT NON-DOT DRUG SCREENING FOR A. PAGAN | 01-0240-00-01392-233 |
| 12/19/2024 | 32256 | 241738 | 50.00 | PRE-EMPLOYMENT NON-DOT DRUG SCREENING FOR B. MELICI | 01-0240-00-01392-233 |
| 12/19/2024 | 32256 | 241738 | 50.00 | PRE-EMPLOYMENT NON-DOT DRUG SCREENING FOR E. ATWOOD | 01-0240-00-01392-233 |
| 12/19/2024 | 32256 | 241738 | 50.00 | PRE-EMPLOYMENT NON-DOT DRUG SCREENING FOR P. LARDIERE | 01-0240-00-01392-233 |
| 12/19/2024 | 32256 | 241740 | 50.00 | INV# 1233838 NON-DOT DRUG SCREENING FOR J.R. | 01-0240-00-01192-210 |
| | 32256 | ATLANTIC URGENT CARE, LLC | 1,940.00 | | |
| 12/19/2024 | 32257 | 241808 | 48.98 | REIMBURSEMENT FOR SAFETY BOOTS AS PER CONTRACT | 01-0240-00-01452-265 |
| | 32257 | BASS, ZAHIR K. | 48.98 | | |
| 12/19/2024 | 32258 | 240763 | 200,000.00 | 2023 ACCUM. ABSENCES LIABILITY | 01-0140-00-01901-115 |
| 12/19/2024 | 32258 | 240765 | 100,000.00 | 2023 STORM REMOVAL TRUST | 01-0140-00-01452-264 |
| | 32258 | BORO OF R.P. TRUST ACCT | 300,000.00 | | |
| 12/19/2024 | 32259 | 240900 | 633.10 | DECEMBER, 2024 ACCOUNT# 908-245-1776-368 | 01-0240-00-01832-210 |
| | 32259 | BROADVIEW NETWORKS | 633.10 | | |
| 12/19/2024 | 32260 | 240828 | 507.00 | INV# 498246 DECEMBER, 2024 | 01-0240-00-01452-204 |
| | 32260 | CALAMP WIRELESS NETWORKS CORP | 507.00 | | |
| 12/19/2024 | 32261 | 241429 | 900.00 | BAND FOR ARTS FESTIVAL 9/28/2024 | 01-0240-00-01612-221 |
| | 32261 | CALLEO, JAMES | 900.00 | | |
| 12/19/2024 | 32262 | 241749 | 125.00 | REIMBURSEMENT FOR SOCIAL MEDIA ADS ADVERTISING WINTER MARKET | 01-0240-00-01012-202 |
| | 32262 | CASAIS, ANDREW | 125.00 | | |
| 12/19/2024 | 32263 | 241706 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE | 01-0240-00-01332-231 |
| | 32263 | CASTRO, ELIJAH | 500.00 | | |
| 12/19/2024 | 32264 | 240750 | 6,254.47 | INV# 52305,52306,52307,11/30/2024 2024 AFF. HOUSING PRGM ADMIN. | 01-0240-00-03122-205 |
| | 32264 | CGP&H, LLC | 6,254.47 | | |
| 12/19/2024 | 32265 | 241086 | 950.00 | DECEMBER, 2024 | 01-0240-00-01642-384 |
| | 32265 | CHESTNUT STREET APARTMENTS | 950.00 | | |
| 12/19/2024 | 32266 | 241721 | 1,231.00 | INV# 240783 MAGNETIC GRABBER (MG) 5 IN., FOR 4 IN. HOSE CONNECTION, ST | 01-0240-00-01332-204 |
| 12/19/2024 | 32266 | 241721 | 305.00 | TAILPIPE ADAPTER (TPA) 5 IN., FOR MAGNETIC GRABBER (MG) 5 IN. | 01-0240-00-01332-204 |
| 12/19/2024 | 32266 | 241721 | 228.00 | LOWER HOSE ONLY, 2' LONG 4" DIA. YLW/BLK HIGH TEMP. (ONE PIECE | 01-0240-00-01332-204 |
| 12/19/2024 | 32266 | 241721 | 30.25 | BALANCER LOCKING CABLE | 01-0240-00-01332-204 |

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| 12/19/2024 | 32266 | 241721 | 170.00 | HOURLY SERVICE RATE FOR EXHAUST SYSTEM REPAIRSERVICE CALL-PLYMOVENT SY | 01-0240-00-01332-204 |
| | 32266 | CLEAN AIR COMPANY | 1,964.25 | | |
| 12/19/2024 | 32267 | 240822 | 1,315.00 | INV# 32881 DECEMBER, 2024 | 01-0240-00-01192-205 |
| | 32267 | CLEANING WORLD, INC. | 1,315.00 | | |
| 12/19/2024 | 32268 | 240007 | 232.50 | INV# 142335,12/11/2024 2024 BOROUGH ATTORNEY | 01-0240-00-01112-210 |
| 12/19/2024 | 32268 | 240007 | 2,172.50 | INCREASE ADDITIONAL \$15,000.00 | 01-0240-00-01112-210 |
| | 32268 | CLEARY GIACOBBE ALFIERI JACOBS | 2,405.00 | | |
| 12/19/2024 | 32269 | 240260 | 1,203.75 | INV# 1006521,12/6/2024 ENGINEERING SERVICES | 01-0240-00-01172-205 |
| 12/19/2024 | 32269 | 240260 | 410.00 | INCREASE AMOUNT | 01-0240-00-01172-205 |
| | 32269 | COLLIERS ENGINEERING & DESIGN | 1,613.75 | | |
| 12/19/2024 | 32270 | 240887 | 438.44 | NOVEMBER, 2024 ACCOUNT# 904802723 | 01-0240-00-01832-210 |
| | 32270 | COMCAST | 438.44 | | |
| 12/19/2024 | 32271 | 240698 | 10,533.60 | INV# 2024-08-10,10/11/24 2024 DOWNTOWN MAINT. SERVICES | 01-0240-00-01192-205 |
| 12/19/2024 | 32271 | 240698 | 10,359.46 | INV# 2024-1019, 2024-11, 2024-12 2024 DOWNTOWN MAINT. SERVICES | 01-0240-00-01192-205 |
| | 32271 | COMMERCIAL DISTRICT SERVICES L | 20,893.06 | | |
| 12/19/2024 | 32272 | 241727 | 9,892.00 | 10/25/23-10/15/24 OPEN PURCHASE ORDER FOR REDEVELOPMENT COUNCIL SERVICI | 01-0240-00-01012-205 |
| | 32272 | CONSULTING & MUNICIPAL ENGINEE | 9,892.00 | | |
| 12/19/2024 | 32273 | 241725 | 3,032.26 | REFUND OF PAYMENT MADE ON THE VETERAN'S EXEMPT PROPERTY AT 219 PER | 01-0505-00-00000- |
| | 32273 | CRUZ, OMAR | 3,032.26 | | |
| 12/19/2024 | 32274 | 240168 | 110.60 | INV# 6083754,12/2/2024 FLOWBIRD PAY BY PHONE APP | 01-0240-00-01372-238 |
| 12/19/2024 | 32274 | 241317 | 1,222.20 | INV# 6083815,12/5/2024 DEC. 2024 SMARTFOLIO BACK OFFICE | 01-0240-00-01372-238 |
| | 32274 | DEVO & ASSOCIATES, LLC | 1,332.80 | | |
| 12/19/2024 | 32275 | 240832 | 3,400.00 | INV# 1285 NOVEMBER, 2024 | 01-0240-00-01822-205 |
| 12/19/2024 | 32275 | 240833 | 3,400.00 | INV# 1285 DECEMBER, 2024 | 01-0240-00-01822-205 |
| | 32275 | DNS MEDIA GROUP, LLC | 6,800.00 | | |
| 12/19/2024 | 32276 | 241536 | 151.00 | INV# 5951839063PART # 4414176 CERTIFICATION CHARGE - SIMULATOR | 01-0240-00-01392-204 |
| 12/19/2024 | 32276 | 241536 | 78.25 | PART # 4414175 CALIBRATION CHARGE - SIMULATOR PROBEAS PER QUOTE # 136 | 01-0240-00-01392-204 |
| | 32276 | DRAEGER INC. | 229.25 | | |
| 12/19/2024 | 32277 | 241803 | 2,803.40 | GAS FOR BOROUGH BUILDINGS. FOR THE MONTH OF NOVEMBER, 2024 | 01-0240-00-01862-210 |
| | 32277 | ELIZABETHTOWN GAS | 2,803.40 | | |
| 12/19/2024 | 32278 | 241720 | 1,569.10 | INV# 24-2472BPA286 GREENLINE EVO 3 SERIES LI-ION BATTERY 28V 6.0AH | 01-0240-00-01332-204 |
| 12/19/2024 | 32278 | 241720 | 35.00 | RELAY 24V - EVO PARTAS PER QUOTE # E-24-1519 DATED 11/13/2024 | 01-0240-00-01332-204 |
| | 32278 | ESI EQUIPMENT INC | 1,604.10 | | |

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|-------------|----------------|-----------------------------------|-----------------|---|----------------------|
| 12/19/2024 | 32279 | 241690 | 1,411.64 | INV# F132818& F132825 UNIFORMS FOR SLEO ANTHONY LIMA AND SLEO BRAD SPO | 01-0240-00-01372-231 |
| | 32279 | FIT-RITE UNIFORM CO., INC. | 1,411.64 | | |
| 12/19/2024 | 32280 | 241716 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE | 01-0240-00-01332-231 |
| | 32280 | FLORIO, NICHOLAS | 500.00 | | |
| 12/19/2024 | 32281 | 241117 | 1,250.00 | NOVEMBER, 2024 | 01-0240-00-03032-210 |
| 12/19/2024 | 32281 | 241118 | 1,250.00 | DECEMBER, 2024 | 01-0240-00-03032-210 |
| | 32281 | FRIEND & WENZEL, LLC | 2,500.00 | | |
| 12/19/2024 | 32282 | 241707 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DEC | 01-0240-00-01332-231 |
| | 32282 | GALVEZ, TAEVON TYLER | 500.00 | | |
| 12/19/2024 | 32283 | 241712 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE | 01-0240-00-01332-231 |
| | 32283 | HAAS, PATRICK | 500.00 | | |
| 12/19/2024 | 32284 | 241715 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE | 01-0240-00-01332-231 |
| | 32284 | HANNEN, THOMAS JR. | 500.00 | | |
| 12/19/2024 | 32285 | 241473 | 1,250.00 | INV# 129062 REPORT | 01-0240-00-01192-205 |
| 12/19/2024 | 32285 | 241473 | 850.00 | DIRECT READ PARAMETERS | 01-0240-00-01192-205 |
| 12/19/2024 | 32285 | 241473 | 450.00 | SENIOR PROJECT MANAGEMENT | 01-0240-00-01192-205 |
| 12/19/2024 | 32285 | 241473 | 1,488.00 | INDOOR AIR QUALITY INVESTIGATION AT 180 W. WEBSTER AVE. - INDUSTRIAL | 01-0240-00-01192-205 |
| 12/19/2024 | 32285 | 241473 | 1,664.00 | TO-15 AIR SAMPLES * (2 WEEK TURNAROUND TIME) | 01-0240-00-01192-205 |
| 12/19/2024 | 32285 | 241473 | 475.00 | AIRBORNE FUNGAL SPORE | 01-0240-00-01192-205 |
| 12/19/2024 | 32285 | 241473 | 225.00 | THERMAL IMAGING CAMERA/MOISTURE METER | 01-0240-00-01192-205 |
| | 32285 | HILLMANN CONSULTING LLC | 6,402.00 | | |
| 12/19/2024 | 32286 | 241526 | 1,358.98 | INV# 4624071,1511240,9013831, 5020479, 9612591 OPEN PURCHASE ORDER FOR | 01-0240-00-01192-214 |
| | 32286 | HOME DEPOT CREDIT SERVICES | 1,358.98 | | |
| 12/19/2024 | 32287 | 241004 | 2,000.00 | DECEMBER, 2024 | 01-0240-00-01152-210 |
| | 32287 | HUEGEL, RUSSELL J. | 2,000.00 | | |
| 12/19/2024 | 32288 | 241537 | 164.00 | INV# 1001963721 ITEM # 3720S21 21 ISPSC SWIMMING POOL SPA SOFT | 01-0240-00-01672-214 |
| 12/19/2024 | 32288 | 241537 | 109.00 | ITEM # 3721S24 24 ISPSC COMMENTARY | 01-0240-00-01672-214 |
| 12/19/2024 | 32288 | 241537 | 31.50 | SHIPPING AND HANDLING AS PER QUOTE # 0015251 DATED 11/1/2024 | 01-0240-00-01672-214 |
| | 32288 | INT'L. CODE COUNCIL | 304.50 | | |
| 12/19/2024 | 32289 | 241708 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE | 01-0240-00-01332-231 |
| | 32289 | JASKULA, THOMAS | 500.00 | | |
| 12/19/2024 | 32290 | 241432 | 107.10 | INV# 11461713,11/30/2024 INTERPRETER SERVICES | 01-0240-00-03012-379 |
| | 32290 | LANGUAGE LINE SERVICES | 107.10 | | |

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| 12/19/2024 | 32291 | 241710 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE | 01-0240-00-01332-231 |
| | 32291 | LONEKER, ROBERT | 500.00 | | |
| 12/19/2024 | 32292 | 240559 | 9,472.00 | INV# M21-2893 NOVEMBER, 2024 LAWN & GROUND MAINT. | 01-0240-00-01192-205 |
| | 32292 | LTI, INC. | 9,472.00 | | |
| 12/19/2024 | 32293 | 241735 | 105.00 | INV# 414521 ITEM # 05790 BLOOD KITS FOR DUI INVESTIGATIONS | 01-0240-00-01372-214 |
| 12/19/2024 | 32293 | 241735 | 17.81 | SHIPPING | 01-0240-00-01372-214 |
| | 32293 | LYNN PEAVEY COMPANY | 122.81 | | |
| 12/19/2024 | 32294 | 241726 | 7,939.24 | 3/20/24-11/19/24 OPEN PURCHASE ORDER FOR REDEVELOPMENT COUNCEL SERVICE | 01-0240-00-01012-205 |
| | 32294 | MCMANIMON,SCOTLAND&BAUMANN LLC | 7,939.24 | | |
| 12/19/2024 | 32295 | 240149 | 221.13 | MATERIALS & SUPPLIES | 01-0240-00-01192-221 |
| | 32295 | MCMASTER-CARR SUPPLY COMPANY | 221.13 | | |
| 12/19/2024 | 32296 | 241681 | 800.00 | INV# 992716 SOFTWARE MAINTENANCE 2024 - CLOUD HOSTING FINANCE-ZENGOV A | 01-0240-00-01072-204 |
| | 32296 | MUNIDEX, INC. | 800.00 | | |
| 12/19/2024 | 32297 | 241124 | 1,627.36 | INV# 97612,98120 DIESEL | 01-0240-00-01872-210 |
| 12/19/2024 | 32297 | 241393 | 2,684.64 | INV# 97819,98123 GASOLINE | 01-0240-00-01872-210 |
| | 32297 | NATIONAL FUEL OIL INC. | 4,312.00 | | |
| 12/19/2024 | 32298 | 241703 | 42.14 | INV# 0010939911,12/5/2024 OPEN PURCHASE ORDER FOR LEGAL ADVERTISING IN | 01-0240-00-01012-202 |
| | 32298 | NJ ADVANCE MEDIA, LLC | 42.14 | | |
| 12/19/2024 | 32299 | 241671 | 160.00 | INV# SD21614 CLASSIFIED AD FOR APPRENTICE OPERATOR (151-250 WORDS) | 01-0240-00-01012-202 |
| | 32299 | NJLM | 160.00 | | |
| 12/19/2024 | 32300 | 241711 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DEC | 01-0240-00-01332-231 |
| | 32300 | O'BOYLE, TREVOR | 500.00 | | |
| 12/19/2024 | 32301 | 241660 | 114.00 | INV# 24-18150 OG151-OGIO COMMAND 1/4 SNAP BLACK | 01-0240-00-01632-210 |
| 12/19/2024 | 32301 | 241660 | 230.00 | EDDIE BAUER WEATHEREDGE 3 IN ONE JACKET BLACK | 01-0240-00-01632-210 |
| 12/19/2024 | 32301 | 241660 | 26.00 | EMBROIDERY LEFT CHEST LOGO | 01-0240-00-01632-210 |
| 12/19/2024 | 32301 | 241660 | 16.00 | EMBROIDERY ADD NAME & TITLE | 01-0240-00-01632-210 |
| | 32301 | PANDA APPAREL LLC | 386.00 | | |
| 12/19/2024 | 32302 | 241713 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE | 01-0240-00-01332-231 |
| | 32302 | PARENTAU, RAYMOND SR. | 500.00 | | |
| 12/19/2024 | 32303 | 241717 | 5,000.00 | 2024 INSURANCE OPE-OUT FOR THE PERIOD OF JANUARY - DECEMBER, 2024 | 01-0240-00-01258-210 |
| | 32303 | PICARELLI, PETER | 5,000.00 | | |
| 12/19/2024 | 32304 | 240361 | 408.72 | INV# 3320664838 NOVEMBER 2024 - JANUARY 2025 | 01-0240-00-01012-200 |
| | 32304 | PITNEY BOWES | 408.72 | | |

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| 12/19/2024 | 32305 | 241383 | 38.90 | RENEWAL OF NOTARY LICENSE | 01-0240-00-01372-236 |
| | 32305 | POLAKOSKI, GREGORY MARC | 38.90 | | |
| 12/19/2024 | 32306 | 241787 | 5,000.00 | POSTAGE FOR METER ACCOUNT # 10792067 | 01-0240-00-01012-200 |
| | 32306 | POSTAGE BY PHONE | 5,000.00 | | |
| 12/19/2024 | 32307 | 240300 | 5,983.25 | INV# 240996,241609 MANAGED IT SERVICES FOR 2024 | 01-0240-00-01012-205 |
| 12/19/2024 | 32307 | 240300 | 1,536.75 | PROFESSIONAL SERVICES FOR MANAGED IT SERVICES FOR THE YEAR 2024 - RESO | 01-0240-00-01012-205 |
| | 32307 | PRO COMPUTER SERVICE, LLC | 7,520.00 | | |
| 12/19/2024 | 32308 | 241672 | 2,999.88 | INV# 001981 ANNUAL FEE FOR MY ROSELLE PARK APP. THE RENEWAL IS FOR 12/ | 01-0240-00-01452-204 |
| | 32308 | RATTLE TECH LLC | 2,999.88 | | |
| 12/19/2024 | 32309 | 240014 | 470.00 | INV# 2404098,12/6/2024 OPEN PO FOR TREE TRIMMING, PRUNING & REMOVAL SE | 01-0240-00-01192-205 |
| | 32309 | RICH TREE SERVICE, INC. | 470.00 | | |
| 12/19/2024 | 32310 | 241723 | 11.86 | REIMBURSEMENT FOR TRAVEL AND PARKING AT 2024 NJLM CONFERENCE - TOLLS (| 01-0240-00-01002-234 |
| 12/19/2024 | 32310 | 241723 | 10.00 | PARKING AT HOTEL | 01-0240-00-01002-234 |
| 12/19/2024 | 32310 | 241723 | 158.79 | MILEAGE (ROUNDTRIP)237 MILES AT \$0.67 PER MILE | 01-0240-00-01002-234 |
| | 32310 | ROBAINA, JULIO | 180.65 | | |
| 12/19/2024 | 32311 | 241573 | 135.00 | INV# 1024-02 CUSTODIAL OVERTIME FOR 10/19/2024 - ITALIAN HERITAGE FEST | 01-0240-00-01612-210 |
| 12/19/2024 | 32311 | 241573 | 360.00 | CUSTODIAL OVERTIME FOR STEPHEN YAWORSKI | 01-0240-00-01612-210 |
| 12/19/2024 | 32311 | 241573 | 360.00 | CUSTODIAL OVERTIME FOR RUSTEM DJOKIC | 01-0240-00-01612-210 |
| 12/19/2024 | 32311 | 241573 | 90.00 | CUSTODIAL OVERTIME FOR GREG DELANO | 01-0240-00-01612-210 |
| 12/19/2024 | 32311 | 241688 | 315.00 | GREG DELANO - 7 HOURS X \$45 | 01-0240-00-01612-210 |
| 12/19/2024 | 32311 | 241688 | 90.00 | CUSTODIAL OVERTIME FOR 10/30/2024 - MISCHIEF NIGHT OSMAR MEDINA 2 HOU | 01-0240-00-01612-210 |
| 12/19/2024 | 32311 | 241688 | 315.00 | STEPHEN YAWORSKI - 7 HOURS X \$45 | 01-0240-00-01612-210 |
| | 32311 | ROSELLE PARK BOARD OF ED | 1,665.00 | | |
| 12/19/2024 | 32312 | 240764 | 100,000.00 | 2023 CAPITAL IMPROVEMENT FUND | 01-0140-00-03802-210 |
| | 32312 | ROSELLE PARK CAPITAL ACCOUNT | 100,000.00 | | |
| 12/19/2024 | 32313 | 240073 | 297.72 | INV# 03YQ4615,11/14/24 FIRE DEPT. VEHICLES | 01-0240-00-01442-370 |
| 12/19/2024 | 32313 | 240657 | 760.23 | NOVEMBER, 2024 PD VEHICLES | 01-0240-00-01442-371 |
| 12/19/2024 | 32313 | 240658 | 585.02 | NOVEMBER, 2024 DPW VEHICLES | 01-0240-00-01442-373 |
| 12/19/2024 | 32313 | 241587 | 5,100.00 | INV# 03407218 REPLACEMENT ENGINE FOR UNIT 98 | 01-0240-00-01442-371 |
| | 32313 | SAMUELS, INC | 6,742.97 | | |
| 12/19/2024 | 32314 | 241714 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE | 01-0240-00-01332-231 |
| | 32314 | SEGLAR, JR., MICHAEL | 500.00 | | |
| 12/19/2024 | 32315 | 241623 | 1,305.18 | INV# B19070885 VEEAM DATA PLATFORM ADVANCED UNIVERSAL SUBSCRIPTION LIC | 01-0240-00-01012-205 |
| | 32315 | SHI International Corp. | 1,305.18 | | |

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| 12/19/2024 | 32316 | 241807 | 39.98 | REIMBURSEMENT FOR SAFETY BOOTS AS PER CONTRACT | 01-0240-00-01452-265 |
| | 32316 | SMITH, KAZIM L. | 39.98 | | |
| 12/19/2024 | 32317 | 241653 | 7.34 | DURACELL AAA(DURMN2400B8Z) | 01-0240-00-01672-214 |
| 12/19/2024 | 32317 | 241653 | 42.26 | SONY PX SERIES VOICE RECORDER(ICD-PX370) | 01-0240-00-01672-214 |
| 12/19/2024 | 32317 | 241653 | 15.79 | STAPLES FOLDERS LETTER SIXE(ST56675) | 01-0240-00-01672-214 |
| 12/19/2024 | 32317 | 241653 | 15.74 | STAPLES FOLDERS LETTER SIZE (ST56676-CC) | 01-0240-00-01672-214 |
| 12/19/2024 | 32317 | 241653 | 9.95 | POST IT NOTES 13/8X17/8 | 01-0240-00-01672-214 |
| 12/19/2024 | 32317 | 241653 | 20.67 | SCOTCH TAPE CLEAR REFILL(810P10K) | 01-0240-00-01672-214 |
| 12/19/2024 | 32317 | 241653 | 11.72 | PILOT GEL PENS FINE POINT BLACK(31020) | 01-0240-00-01672-214 |
| 12/19/2024 | 32317 | 241658 | 260.49 | INV# 6017529185 BROTHER TN2294PK BLK,MAGENTA,CYAN,YELLOW TONER | 01-0240-00-01012-201 |
| 12/19/2024 | 32317 | 241658 | 152.79 | BROTHER TN229XL2PK BLACK TONER (TN229XL2PK) | 01-0240-00-01012-201 |
| 12/19/2024 | 32317 | 241657 | 5.99 | INV# 6017529189 TRU RED DRY GEL PENS | 01-0240-00-03012-214 |
| | 32317 | STAPLES CONTRACT & COMMERCIAL | 542.74 | | |
| 12/19/2024 | 32318 | 241657 | 33.24 | 2025 AT A GLANCE 24X36 YEARLY WALL CAL. (PM12-28-25) | 01-0240-00-03012-214 |
| 12/19/2024 | 32318 | 241656 | 11.93 | INV# 6017529187,6017529183,6017960047 KLEENEX FACIAL TISSUES (21271) | 01-0240-00-03012-214 |
| 12/19/2024 | 32318 | 241656 | 12.01 | STAPLES NOTES 3X3 (S-33YR18/52569) | 01-0240-00-03012-214 |
| 12/19/2024 | 32318 | 241656 | 13.39 | 2025 HOUSE OF DOOLITTLE 12X12 CALENDAR(301-25) | 01-0240-00-03012-214 |
| 12/19/2024 | 32318 | 241656 | 24.10 | 2025 ATAGLNACE 15.5 X22.75 CAL. (AAGDMW16728) | 01-0240-00-03012-214 |
| 12/19/2024 | 32318 | 241656 | 83.94 | STAPLES BLK. TONER CARTRIDGE(TRCE390A/STCE390A) | 01-0240-00-03012-214 |
| 12/19/2024 | 32318 | 241656 | 22.59 | 2025 WILLOW CREEK PUPPY CAL.(43097) | 01-0240-00-03012-214 |
| | 32318 | STAPLES CONTRACT & COMMERCIAL | 201.20 | | |
| 12/19/2024 | 32319 | 241612 | 1,016.03 | INV# 720734-1 GARBAGE BAGS 55 GAL. HVY 36 X 58, 22 X 14 X 58 EACH. IT | 01-0240-00-01192-221 |
| 12/19/2024 | 32319 | 241612 | 717.14 | TOWELS, MULTI-FOLD PAPER, 250 EA/PACK, 16 PACKS/CASEITEM # 6717-010-00 | 01-0240-00-01192-221 |
| | 32319 | STATE OF NJ, DEPT. OF TREASURY | 1,733.17 | | |
| 12/19/2024 | 32320 | 240090 | 550.00 | INV# 19187,19229 GARBAGE ROLL-OFF | 01-0240-00-01482-210 |
| 12/19/2024 | 32320 | 240627 | 350.00 | INV# 19234,12/6/2024 METAL RECYCLING DUMPSTER | 01-0240-00-01492-210 |
| 12/19/2024 | 32320 | 241486 | 481.70 | INV# 19215,12/5/2024 OPEN PURCHASE ORDER FOR 30 YARD DUMPSTERS - DELIV | 01-0240-00-01482-210 |
| | 32320 | STILO EXCAVATION, INC. | 1,381.70 | | |
| 12/19/2024 | 32321 | 241709 | 500.00 | FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE | 01-0240-00-01332-231 |
| | 32321 | SWIRZ, ALLEN | 500.00 | | |
| 12/19/2024 | 32322 | 240008 | 112.50 | INV# 112.50 2024 GRANT WRITER | 01-0240-00-01012-205 |
| | 32322 | THE AUBREY GROUP, LLC | 112.50 | | |
| 12/19/2024 | 32323 | 240314 | 265.16 | INV# 12/3/2024 TIPPING FEES FOR NOV.2024 TRASH ROLLOFF DISPOSAL | 01-0240-00-01482-210 |
| | 32323 | UNION CO. UTILITIES AUTHORITY | 265.16 | | |

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| 12/19/2024 | 32324 | 241724 | 700.00 | ON SITE SERVICES ON NOV. 25, 2024 TAX SALE. CREATED LIENS, ENTERED BID | 01-0240-00-01072-205 |
| 32324 VB LOGIC LLC | | | 700.00 | | |
| 12/19/2024 | 32325 | 240943 | 8.32 | NOVEMBER, 2024 ACCOUNT# 78-900-8967007990-00 | 01-0240-00-01832-210 |
| 12/19/2024 | 32325 | 240917 | 99.00 | NOVEMBER, 2024 ACCOUNT# 556-583-983-0001-11 | 01-0240-00-01832-210 |
| 32325 VERIZON | | | 107.32 | | |
| 12/19/2024 | 32326 | 241173 | 80.02 | NOVEMBER, 2024 ACCOUNT# 682561799-00002 | 01-0240-00-01832-210 |
| 12/19/2024 | 32326 | 241162 | 1,340.23 | NOVEMBER, 2024 ACCOUNT# 682561799-00001 | 01-0240-00-01372-383 |
| 12/19/2024 | 32326 | 241700 | 73.83 | COUNCIL CELL PHONES | 01-0240-00-01002-383 |
| 12/19/2024 | 32326 | 241700 | 54.43 | TAX ASSESSOR CELL PHONE | 01-0240-00-01052-383 |
| 12/19/2024 | 32326 | 241700 | 46.34 | FIRE PREVENTION | 01-0240-00-01352-383 |
| 12/19/2024 | 32326 | 241700 | 82.68 | PARKING ENFORCEMENT CELL PHONES | 01-0240-00-01372-237 |
| 12/19/2024 | 32326 | 241700 | 23.24 | DPW CELL PHONE | 01-0240-00-01452-383 |
| 12/19/2024 | 32326 | 241700 | 94.17 | CASANO CENTER CELL PHONES | 01-0240-00-01632-383 |
| 12/19/2024 | 32326 | 241700 | 41.34 | CODE ENFORCEMENT CELL PHONE | 01-0240-00-01672-383 |
| 12/19/2024 | 32326 | 241736 | 225.52 | MAYOR & COUNCIL CELL PHONES | 01-0240-00-01002-383 |
| 12/19/2024 | 32326 | 241736 | 82.68 | FIRE DEPT. CELL PHONES | 01-0240-00-01332-232 |
| 12/19/2024 | 32326 | 241736 | 51.46 | FIRE PREVENTION INSPECTOR CELL PHONE | 01-0240-00-01352-383 |
| 12/19/2024 | 32326 | 241736 | 70.02 | FIRE PREVENTION IPADS | 01-0240-00-01352-383 |
| 12/19/2024 | 32326 | 241736 | 105.03 | CONSTRUCTION IPADS | 01-0240-00-01672-383 |
| 12/19/2024 | 32326 | 241736 | 51.46 | CODE ENFORCEMENT CELL PHONE FOR THE MONTH OF NOVEMBER, 2024 | 01-0240-00-01672-383 |
| 32326 VERIZON WIRELESS | | | 2,422.45 | | |
| 12/19/2024 | 32327 | 240382 | 500.00 | INV# 323074,11/30/2024 2024 MLUB ATTORNEY | 01-0240-00-01222-205 |
| 32327 WEINER LAW GROUP LLP | | | 500.00 | | |
| 12/19/2024 | 32328 | 241105 | 50.00 | INV# 2060400-IN NOVEMBER, 2024 | 01-0240-00-01252-210 |
| 32328 WEX HEALTH, INC | | | 50.00 | | |
| 12/19/2024 | 32329 | 241702 | 124.65 | INV# 301577-301581, 302206,302207 OPEN PURCHASE ORDER FOR LEGAL ADVERT | 01-0240-00-01012-202 |
| 32329 WORRALL COMM NEWSPAPERS | | | 124.65 | | |
| 12/19/2024 | 32330 | 240011 | 5,103.00 | INV# 36132,11/30/2024 2024 LABOR ATTORNEY | 01-0240-00-01122-210 |
| 32330 GARRUBBO & CAPECE, P.C. | | | 5,103.00 | | |
| 12/19/2024 | 32331 | 240998 | 476.69 | INV# 206073-R8N3 DECEMBER, 2024 | 01-0240-00-01192-205 |
| 32331 JERSEY ELEVATOR COMPANY INC | | | 476.69 | | |
| 12/19/2024 | 32332 | 241812 | 1,284.30 | GAS FOR BOROUGH BUILDINGS. FOR THE MONTH OF NOVEMBER | 01-0240-00-01862-210 |
| 32332 UGI CORPORATION | | | 1,284.30 | | |
| 12/19/2024 | 32333 | 240912 | 279.00 | DECEMBER, 2024 ACCOUNT# 356-716-702-0001-01 | 01-0240-00-01832-210 |
| 32333 VERIZON | | | 279.00 | | |
| 12/06/2024 | 2412061 | | 2,884.64 | | 01-0240-00-01001-101 |

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| 12/06/2024 | 2412061 | | 13,700.32 | 01-0240-00-01011-101 |
| 12/06/2024 | 2412061 | | 10,501.96 | 01-0240-00-01031-101 |
| 12/06/2024 | 2412061 | | 863.08 | 01-0240-00-01051-101 |
| 12/06/2024 | 2412061 | | 4,367.69 | 01-0240-00-01071-101 |
| 12/06/2024 | 2412061 | | 489.81 | 01-0240-00-01221-101 |
| 12/06/2024 | 2412061 | | 1,682.22 | 01-0240-00-01331-101 |
| 12/06/2024 | 2412061 | | 1,436.54 | 01-0240-00-01351-101 |
| 12/06/2024 | 2412061 | | 159,405.79 | 01-0240-00-01371-101 |
| 12/06/2024 | 2412061 | | 1,110.32 | 01-0240-00-01371-102 |
| 12/06/2024 | 2412061 | | 3,660.00 | 01-0240-00-01371-103 |
| 12/06/2024 | 2412061 | | 2,979.31 | 01-0240-00-01371-104 |
| 12/06/2024 | 2412061 | | 7,807.00 | 01-0240-00-01371-106 |
| 12/06/2024 | 2412061 | | 425.00 | 01-0240-00-01371-108 |
| 12/06/2024 | 2412061 | | 15,339.40 | 01-0240-00-01391-101 |
| 12/06/2024 | 2412061 | | 421.20 | 01-0240-00-01431-101 |
| 12/06/2024 | 2412061 | | 16,774.58 | 01-0240-00-01451-101 |
| 12/06/2024 | 2412061 | | 234.71 | 01-0240-00-01451-102 |
| 12/06/2024 | 2412061 | | 177.69 | 01-0240-00-01491-101 |
| 12/06/2024 | 2412061 | | 411.93 | 01-0240-00-01511-101 |
| 12/06/2024 | 2412061 | | 11,887.13 | 01-0240-00-01591-101 |
| 12/06/2024 | 2412061 | | 1,505.44 | 01-0240-00-01631-101 |
| 12/06/2024 | 2412061 | | 10,411.73 | 01-0240-00-01671-101 |
| 12/06/2024 | 2412061 | | 8,841.81 | 01-0240-00-01671-103 |
| 12/06/2024 | 2412061 | | 164.92 | 01-0240-00-01761-101 |
| 12/06/2024 | 2412061 | | 137.11 | 01-0240-00-02005-210 |
| 12/06/2024 | 2412061 | | 47.99 | 01-0240-00-02005-210 |
| 12/06/2024 | 2412061 | | 12,224.43 | 01-0240-00-02012-210 |
| 12/06/2024 | 2412061 | | 10,101.42 | 01-0240-00-03011-101 |
| 12/06/2024 | 2412061 | | 307.69 | 01-0240-00-03122-205 |
| | 2412061 | BOROUGH RP PAYROLL AGENCY | 300,302.86 | |
| Total Fund : CURRENT FUND | | | 884,668.53 | |

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| 02 FEDERAL STATE AND GRANTS | | | | | |
| 12/19/2024 | 91364 | 241809 | 2,220.36 | REIMBURSE THE CURRENT FUND BUDGET FROM THE CLEAN COMMUNITIES GRANT FOR | 02-3302-00-20230-210 |
| 12/19/2024 | 91364 | 241809 | 7,169.56 | REFUND ACCOUNT # 01-0240-00-01192-205 | 02-3302-00-20240-210 |
| 91364 ROSELLE PARK CURRENT A/C | | | 9,389.92 | | |
| 12/19/2024 | 91365 | 241696 | 6,507.38 | INV# 0201932 OPERATIONAL READINESS FOR PO/PRACTICLE STRATEGY FOR ADDRE | 02-3767-00-20220-300 |
| 12/19/2024 | 91365 | 241696 | 8,792.62 | AND CONDITIONS TRAINING34 @ \$450.00 | 02-3767-00-20230-300 |
| 91365 ZSCHOOL LLC | | | 15,300.00 | | |
| 12/06/2024 | 2412061 | | 85.23 | | 02-3302-00-20230-210 |
| 12/06/2024 | 2412061 | | 276.00 | | 02-3382-00-20240-001 |
| 12/06/2024 | 2412061 | | 651.87 | | 02-3392-00-20200-210 |
| 2412061 BOROUGH RP PAYROLL AGENCY | | | 1,013.10 | | |
| Total Fund : FEDERAL STATE AND GRANTS | | | 25,703.02 | | |

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| 04 GENERAL CAPITAL | | | | | |
| 12/19/2024 | 2140 | 241367 | 70,705.14 | INV# BS240704GR BOY SCOUT PARK PROJECT | 04-2150-55-27760-109 |
| | 2140 | BEN SHAFFER RECREATION INC | 70,705.14 | | |
| 12/19/2024 | 2141 | 230853 | 5,048.75 | INV# 1006519,12/6/2024 STORM SEWER SEPARATION | 04-2150-55-27230-100 |
| | 2141 | COLLIERS ENGINEERING & DESIGN | 5,048.75 | | |
| 12/19/2024 | 2142 | 241795 | 9,717.50 | INV# 90397 JCT INSTALLATION - REPLACEMENT OF HEAT DETECTOR. REPLACEME | 04-2150-55-27760-104 |
| | 2142 | JOHNSTON G.P. INC. | 9,717.50 | | |
| 12/19/2024 | 2143 | 241554 | 263.40 | INV# 122714 SPECIAL SIGN, TYPE 4 REFL - 18" X 24" - .080 GA | 04-2150-55-27280-110 |
| 12/19/2024 | 2143 | 241554 | 158.04 | NO PARKING PICK-UP/DROP-OFF ONLY DURING SCHOOL HOURS SIGN | 04-2150-55-27280-110 |
| 12/19/2024 | 2143 | 241554 | 210.36 | 2# 80" HOT DIPPED GALV. - NO TAPER U-CHANNEL POST | 04-2150-55-27280-110 |
| 12/19/2024 | 2143 | 241554 | 139.20 | 2#X3' 6" HOT DIPPED GALV. - TAPER - U-CHANNEL POST | 04-2150-55-27280-110 |
| 12/19/2024 | 2143 | 241554 | 71.40 | LAPSPLICE GOLD - COMPLETE | 04-2150-55-27280-110 |
| 12/19/2024 | 2143 | 241554 | 68.00 | HARDWARE - ONE WAY BOLT 5/16" X 2 1/2" ALUM | 04-2150-55-27280-110 |
| 12/19/2024 | 2143 | 241554 | 64.00 | BREAKAWAY NUT - 5/16" ALUM.AS PER QUOTE # QT028451 DATED 10/1/202 | 04-2150-55-27280-110 |
| | 2143 | NATIONAL HIGHWAY PRODUCTS INC | 974.40 | | |
| 12/19/2024 | 2144 | 241550 | 66,489.08 | MISCELLANEOUS STORM SEWER CLEANING AND TELEVISIONING NOT TO EXCEED \$200,0 | 04-2150-55-26950-102 |
| | 2144 | NATIONAL WATER MAIN CLEANING CO. | 66,489.08 | | |
| 12/19/2024 | 2145 | 241465 | 2,445.86 | | 04-2150-55-26230-124 |
| 12/19/2024 | 2145 | 241465 | 24,461.78 | AS PER RESO # 235-24 | 04-2150-55-26970-109 |
| 12/19/2024 | 2145 | 241465 | 32,994.86 | IMPROVEMENTS TO BOY SCOUT PARK NOT TO EXCEED \$98,000.00 | 04-2150-55-27760-109 |
| | 2145 | PORTOFINO BUILDERS LLC | 59,902.50 | | |
| 12/19/2024 | 2146 | 241055 | 29,003.97 | INV# 493258,495516,501190,545142,557938,577817 ARSENAL REPLACEMENT | 04-2150-55-27760-102 |
| | 2146 | WITMER PUBLIC SAFETY GROUP, IN | 29,003.97 | | |
| Total Fund : GENERAL CAPITAL | | | 241,841.34 | | |

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| 07 SEWER UTILITY OPERATING | | | | | |
| 12/19/2024 | 1273 | 241586 | 29,237.72 | INV# 10991 REPLACE COLLAPSED SANITARY SEWER MAIN AT 14 W. ROSELLE AVE. | 07-0440-00-42032-204 |
| | 1273 MESSERCOLA EXCAVATING CO., INC | | 29,237.72 | | |
| Total Fund : SEWER UTILITY OPERATING | | | 29,237.72 | | |

| <u>Date</u> | <u>Check #</u> | <u>Po #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
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| 11 | | | | | |
| 12/19/2024 | 1107 | 241719 | 2,090.00 | INV# 2230 GEAR PACKAGE - SINGLETS, SHORTS, TEES AND HOODIES FOR CJ UNI | 11-0586-00-00000- |
| | 1107 | AMPT STUDIO, LLC | 2,090.00 | | |
| 12/19/2024 | 1108 | 241739 | 50.00 | INV# 1233838 PRE-EMPLOYMENT NON-DOT DRUG SCREENING FOR G. GELOZ | 11-0600-00-00000- |
| 12/19/2024 | 1108 | 241739 | 50.00 | PRE-EMPLOYMENT DRUG SCREENING FOR A.MAKHOUL | 11-0600-00-00000- |
| 12/19/2024 | 1108 | 241739 | 50.00 | PRE-EMPLOYMENT DRUG SCREENING FOR A. ROTTMANN | 11-0600-00-00000- |
| | 1108 | ATLANTIC URGENT CARE, LLC | 150.00 | | |
| 12/19/2024 | 1109 | 241761 | 81.00 | REIMBURSEMENT FOR PUREX STA-FLO LIQUID STARCH, 64 OZ | 11-0600-00-00000- |
| | 1109 | BUNDY, LAURA | 81.00 | | |
| 12/19/2024 | 1110 | 241760 | 42.00 | MIDDLE SCHOOL VOLLEYBALL TOURNAMENT - 2 HOURS PER DAY ON 10/12/24 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241760 | 42.00 | ON 10/26/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241760 | 42.00 | ON 11/9/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241760 | 42.00 | ON 11/16/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241760 | 42.00 | ON 11/23/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241760 | 63.00 | ON 11/30/2024 - 3 HOURS | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 11/17/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 11/26/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 11/26/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | REC. VOLLEYBALL COACH - 3 HRS PER DAY FOR 9/17/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 9/24/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 10/1/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 10/8/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 10/15/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 10/22/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 10/29/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1110 | 241758 | 63.00 | FOR 11/5/2024 | 11-0598-00-00000- |
| | 1110 | CARVALHO, THERESA | 966.00 | | |
| 12/19/2024 | 1111 | 241764 | 63.00 | ON 12/3/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241764 | 63.00 | ON 10/29/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241764 | 63.00 | REC. VOLLEYBALL COACH - 3 HOURS PER NIGHT ON 9/24/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241764 | 63.00 | ON 10/1/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241764 | 63.00 | ON 10/8/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241764 | 63.00 | ON 10/15/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241764 | 63.00 | ON 10/22/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241764 | 63.00 | ON 11/5/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241764 | 63.00 | ON 11/19/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241764 | 63.00 | ON 11/26/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241766 | 42.00 | MIDDLE SCHOOL VOLLEYBALL TOURNAMENT ON 10/12/2024 - 2 HOURS | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241766 | 42.00 | ON 10/26/2024 - 2 HOURS | 11-0598-00-00000- |

| <u>Date</u> | <u>Check #</u> | <u>Po #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--------------------------------|----------------|-------------|-----------------|---|-------------------|
| 12/19/2024 | 1111 | 241766 | 42.00 | ON 11/9/2024 - 2 HOURS | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241766 | 42.00 | ON 11/16/2024 - 2 HOURS | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241766 | 42.00 | ON 11/23/2024 - 2 HOURS | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241766 | 63.00 | ON 11/30/2024 - 3 HOURS | 11-0598-00-00000- |
| 12/19/2024 | 1111 | 241766 | 42.00 | ON 12/7/2024 - 2 HOURS | 11-0598-00-00000- |
| 1111 MAUCHER, MAGDALENA | | | 945.00 | | |
| 12/19/2024 | 1112 | 241769 | 220.00 | TSHIRTS-SHORT SLEEVE -MAROON | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241769 | 200.00 | SHORTS-BLACK MESH | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241770 | 2,520.00 | INV# 24-18185TSHIRTS REVERSIBLE WICKING TANK BLACK AND WHITE | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241770 | 900.00 | SHORTS- BLACK MESD | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241771 | 460.00 | INV# 24-18186 REC BASKETBALL T-SHIRTS EMBROIDED POLOS BLACK | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241771 | 6.00 | UPGRADE T-SHIRT SIXE TO XXL | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241771 | 3.00 | UPGRADE T-SHIRT SIZE TO XXXL | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241771 | 4.00 | UPGRADE T-SHIRT SIZE TO XXXXL | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241771 | 4.00 | EMBROIDERY-LEFT CHEST PARK BASKETBALL LO | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241771 | 25.00 | JOB SET UP FOR BASKETBALL | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241772 | 1,008.00 | INV# 24-18187 REC BASKETBAL REVERSIBLE WICKING TANK AUGUSTA STYLE 148 | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241772 | 360.00 | BASKETBALL SHORTS BLACK MESH SCREEN PRINTING INCLUDED 1 COLOR LOGO LE | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241772 | 25.00 | JOB SETUP | 11-0585-00-00000- |
| 12/19/2024 | 1112 | 241768 | 180.00 | INV# 24-18183 T-SHIRTS-WHITE PRINTED 2 COLOR LOGO | 11-0586-00-00000- |
| 12/19/2024 | 1112 | 241768 | 300.00 | SHORTS -BLACK 2 COLOR PRINTED | 11-0586-00-00000- |
| 12/19/2024 | 1112 | 241768 | 360.00 | SWEATSHIRTS -GREY PRINTED 2 COLOR | 11-0586-00-00000- |
| 12/19/2024 | 1112 | 241768 | 200.00 | DRAWSTRING BAGS -BLACK 2 COLOR | 11-0586-00-00000- |
| 1112 PANDA APPAREL LLC | | | 6,771.00 | | |
| 12/19/2024 | 1113 | 241805 | 20.99 | REIMBURSEMENT FOR HALLOWEEN SUPPLIES AND AWARD RIBBONS | 11-0600-00-00000- |
| 1113 PAWLOWSKI, ALEXIS | | | 20.99 | | |
| 12/19/2024 | 1114 | 241512 | 4,700.00 | INV# RD-000056 ANNUAL RECDESK SUBSCRIPTIONS | 11-0600-00-00000- |
| 1114 RECDESK LLC | | | 4,700.00 | | |
| 12/19/2024 | 1115 | 241784 | 42.00 | MIDDLE SCHOOL VOLLEYBALL TOURNAMENT - 2 HOURS PER DAY ON 10/12/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241784 | 42.00 | ON 10/26/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241784 | 42.00 | ON 11/9/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241784 | 42.00 | ON 11/16/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241784 | 42.00 | ON 11/23/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241784 | 63.00 | ON 11/30/2024 - 3 HOURS | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241784 | 42.00 | ON 12/7/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 12/3/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | REC. VOLLEYBALL COACH - 3 HOURS PER DAY ON 9/17/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 9/24/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 10/1/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 10/8/2024 | 11-0598-00-00000- |

| <u>Date</u> | <u>Check #</u> | <u>Po #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--|----------------|-------------|-------------------|--|-------------------|
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 10/15/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 10/22/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 10/29/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 11/5/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 11/19/2024 | 11-0598-00-00000- |
| 12/19/2024 | 1115 | 241783 | 63.00 | ON 11/26/2024 | 11-0598-00-00000- |
| 1115 RILEY, BREANA | | | 1,008.00 | | |
| 12/19/2024 | 1116 | 241785 | 210.00 | CPR/AED CERTIFICATIONS ON OCTOBER 1, 2024 | 11-0600-00-00000- |
| 12/19/2024 | 1116 | 241785 | 180.00 | CPR/AED CERTIFICATIONS ON OCTOBER 10, 2024 | 11-0600-00-00000- |
| 12/19/2024 | 1116 | 241785 | 350.00 | EMPLOYEES CPR/AED CLASSES ON OCTOBER 16, 2024 | 11-0600-00-00000- |
| 1116 RODRIGUEZ, KEVIN | | | 740.00 | | |
| 12/19/2024 | 1117 | 241798 | 105,000.00 | REIMBURSE THE CURRENT FUND BUDGET FROM THE RECREATION TRUST FUND FOR 2 | 11-0601-00-00000- |
| 1117 ROSELLE PARK CURRENT A/C | | | 105,000.00 | | |
| 12/19/2024 | 1118 | 241695 | 540.00 | END OF YEAR FLAG FOOTBALL PARTY - PIZZA, MOZZ. STICKS, CHICKEN FINGERS | 11-0603-00-00000- |
| 1118 VALENTINO'S FOODS PLUS LLC | | | 540.00 | | |
| 12/19/2024 | 1119 | 241804 | 6.84 | REIMBURSEMENT FOR HALLOWEEN SUPPLIES - SKELETON MAGNET CRAFT | 11-0600-00-00000- |
| 12/19/2024 | 1119 | 241804 | 11.34 | GHOUL GANG MAGNET CRAFT | 11-0600-00-00000- |
| 12/19/2024 | 1119 | 241804 | 14.94 | BOO CREW MAGNET CRAFT | 11-0600-00-00000- |
| 12/19/2024 | 1119 | 241804 | 10.44 | HALLOWEEN MAGNET CRAFT | 11-0600-00-00000- |
| 12/19/2024 | 1119 | 241804 | 9.99 | FREIGHT | 11-0600-00-00000- |
| 1119 VELEZ, NICOLE MANNINO | | | 53.55 | | |
| Total Fund : | | | 123,065.54 | | |

| <u>Date</u> | <u>Check #</u> | <u>Po #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--|----------------|-------------|------------------|--|----------------------|
| 12 OTHER TRUST | | | | | |
| 12/19/2024 | 1387 | 241777 | 285.00 | INV# 1006516 2024 ELIZABETH GAS PROFESSIONAL SERVICES RENDERED THROUGH | 12-0800-00-00000-186 |
| 12/19/2024 | 1387 | 241778 | 1,337.50 | INV# 100654616 E. LINCOLN AVE/521 CHESTNUT ST. PROFESSIONAL SERVICES R | 12-0780-00-00000-168 |
| 12/19/2024 | 1387 | 241779 | 1,860.00 | INV# 1006514441-443 E. WESTFIELD AVE. CANNABIS MD PROFESSIONAL SERVICE | 12-0780-00-00000-177 |
| 1387 COLLIERS ENGINEERING & DESIGN | | | 3,482.50 | | |
| 12/19/2024 | 1388 | 241728 | 198.00 | INV# 365243 441-443 E.WESTFIELD - CANNABIS MD. PROFESSIONAL SERVICES R | 12-0780-00-00000-177 |
| 12/19/2024 | 1388 | 241729 | 2,227.50 | INV# 365981 441-443 E. WESTFIELD AVE - CANNABIS MD. PROFESSIONAL SERVI | 12-0780-00-00000-177 |
| 1388 CONSULTING & MUNICIPAL ENGINEE | | | 2,425.50 | | |
| 12/19/2024 | 1389 | 241694 | 787.50 | INV# 232786 ROMEROVSKY REDEVELOPMENT FOR PROFESSIONAL SERVCIES RENDERE | 12-0780-00-00000-156 |
| 12/19/2024 | 1389 | 241780 | 350.00 | INV# 199830 138 W. WEBSTER AVE - HUNTER PROP. PROFESSIONAL SERVICES R | 12-0790-00-00000-003 |
| 1389 MCMANIMON,SCOTLAND&BAUMANN LLC | | | 1,137.50 | | |
| 12/19/2024 | 1390 | 241792 | 561.20 | INV# 2002080 PROFESSIONAL SERVICES RENDERED DURING JUNE, 2020 IN CONNE | 12-0780-00-00000-150 |
| 12/19/2024 | 1390 | 241790 | 402.50 | INV# 2001042 PROFESSIONAL SERVICES RENDERED DURING APRIL 2021 IN CONNE | 12-0780-00-00000-159 |
| 12/19/2024 | 1390 | 241791 | 515.00 | INV# 2001042 PROFESSIONAL SERVICES RENDERED DURING MARCH 2021 IN CONNE | 12-0780-00-00000-159 |
| 12/19/2024 | 1390 | 241788 | 270.00 | INV# 1802892 PROFESSIONAL ENGINEERING SERVICES RENDERED SEPTEMBER 2018 | 12-0790-00-00000-003 |
| 12/19/2024 | 1390 | 241789 | 3,340.00 | INV# 1901213 PROFESSIONAL ENGINEERING SERVICES RENDERED APRIL 2019 FOR | 12-0790-00-00000-003 |
| 1390 NEGLIA ENGINEERING | | | 5,088.70 | | |
| 12/19/2024 | 1391 | 241733 | 12,372.00 | NOVEMBER, 2024 3RD PARTY ADMIN FEE | 12-0567-00-00000- |
| 1391 ROSELLE PARK CURRENT A/C | | | 12,372.00 | | |
| 12/19/2024 | 1392 | 241806 | 362.50 | INV# 323075 441-443 E. WESTFIELD AVE PROFESSIONAL SERVICES THROUGH 11/ | 12-0780-00-00000-177 |
| 1392 WEINER LAW GROUP LLP | | | 362.50 | | |
| 12/06/2024 | 2412061 | | 26,227.50 | | 12-0566-00-00000- |
| 2412061 BOROUGH RP PAYROLL AGENCY | | | 26,227.50 | | |
| Total Fund : OTHER TRUST | | | 51,096.20 | | |

| <u>Date</u> | <u>Check #</u> | <u>Po #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--|----------------|---------------------------------|------------------|--|-------------------|
| 13 ANIMAL CONTROL TRUST | | | | | |
| 12/19/2024 | 552 | 241479 | 238.00 | INV# 210849 2025 CAT TAGS WITH STRIP-PAK/LINK GREEN COLOR QTY: 400 | 13-0500-00-00000- |
| 12/19/2024 | 552 | 241479 | 390.00 | 2025 DOG TAGS WITH STRIP-PAK/LINK (SEE SAMPLE SIZE/SHAPE? QTY: 1,000 | 13-0500-00-00000- |
| | 552 | MGL PRINTING SOLUTIONS | 628.00 | | |
| 12/19/2024 | 553 | 241799 | 10,000.00 | REIMBURSE THE CURRENT FUND BUDGET FROM THE ANIMAL CONTROL TRUST FUND F | 13-0500-00-00000- |
| | 553 | ROSELLE PARK CURRENT A/C | 10,000.00 | | |
| Total Fund : ANIMAL CONTROL TRUST | | | 10,628.00 | | |

| <u>Date</u> | <u>Check #</u> | <u>Po #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|---------------------------------------|----------------|---------------------------|---------------|----------------|----------------------|
| 14 HUD TRUST ACCOUNT | | | | | |
| 12/06/2024 | 2412061 | | 955.50 | | 14-9920-00-24282-101 |
| | 2412061 | BOROUGH RP PAYROLL AGENCY | 955.50 | | |
| Total Fund : HUD TRUST ACCOUNT | | | 955.50 | | |

| <u>Date</u> | <u>Check #</u> | <u>Po #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--|----------------|---------------------|------------------|---|----------------------|
| 21 AFFORDABLE HOUSING TRUST - COA | | | | | |
| 12/19/2024 | 3 | 241797 | 5,077.78 | ADMINISTRATOR HOUSING REHAB PRGM | 21-0200-00-00000-000 |
| 12/19/2024 | 3 | 241797 | 7,999.94 | MUNICIPAL HOUSING LIAISON - COAH | 21-0200-00-00000-000 |
| 12/19/2024 | 3 | 241797 | 26.00 | DEED RECORDING | 21-0200-00-00000-000 |
| 12/19/2024 | 3 | 241797 | 1,377.00 | REIMBURSE THE CURRENT FUND BUDGET FROM THE AFFORDABLE HOUSING TRUST FU | 21-0100-00-00000-000 |
| 12/19/2024 | 3 | 241797 | 2,366.28 | ADMINISTRATOR HOUSING REHAB PROGRAM | 21-0100-00-00000-000 |
| 12/19/2024 | 3 | 241796 | 21,715.03 | REIMBURSE THE CURRENT FUND APPROPRIATION RESERVES FROM THE AFFORDABLE | 21-0200-00-00000-000 |
| 3 ROSELLE PARK CURRENT A/C | | | 38,562.03 | | |
| 12/19/2024 | 4 | 241811 | 6,254.47 | REIMBURSE THE CURRENT FUND BUDGET FROM THE AFFORDABLE HOUSING TRUST FU | 21-0100-00-00000-000 |
| 4 ROSELLE PARK CURRENT A/C | | | 6,254.47 | | |
| Total Fund : AFFORDABLE HOUSING TRUST - COA | | | 44,816.50 | | |
| Grand Total: | | 1,412,012.35 | | | |

BOROUGH OF ROSELLE PARK
RETIREE REIMBURSEMENT ACCOUNT
CASH DISBURSEMENTS
 February 28, 2024

| DATE | CHECK # | DESCRIPTION | TOTAL | CLAIMS | OTHER | INTEREST | MISCELLANEOUS | TRANSFERS TO MONEY MARKET |
|--------------|---------|------------------------|--------------------|--------------------|-------------|-------------|---------------|---------------------------|
| 2/12/2024 | 1171 | MARY BIALAS | \$ 19.00 | \$ 19.00 | | | | |
| 2/12/2024 | 1172 | DONALD GUARIELLO | \$ 1,055.66 | \$ 1,055.66 | | | | |
| 2/12/2024 | 1173 | ARLENE TRIANO | \$ 75.33 | \$ 75.33 | | | | |
| 2/12/2024 | 1174 | WARREN WELGUS | \$ 90.00 | \$ 90.00 | | | | |
| 2/26/2024 | 1175 | ARTHUR CHRISTEN | \$ 100.00 | \$ 100.00 | | | | |
| 2/26/2024 | 1176 | ARLENE TRIANO | \$ 60.79 | \$ 60.79 | | | | |
| 2/29/2024 | 1177 | ARTHUR CHRISTEN | \$ 100.00 | \$ 100.00 | | | | |
| 2/29/2024 | 1178 | ARLENE TRIANO | \$ 60.79 | \$ 60.79 | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| 2/29/2024 | 1175 | ARTHUR CHRISTEN - VOID | \$ (100.00) | \$ (100.00) | | | | |
| 2/29/2024 | 1176 | ARLENE TRIANO - VOID | \$ (60.79) | \$ (60.79) | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| TOTAL | | | \$ 1,400.78 | \$ 1,400.78 | \$ - | \$ - | \$ - | \$ - |

**BOROUGH OF ROSELLE PARK
RETIREE REIMBURSEMENT ACCOUNT
CASH DISBURSEMENTS
March 31, 2024**

| DATE | CHECK # | DESCRIPTION | TOTAL | CLAIMS | OTHER | INTEREST | MISCELLANEOUS | TRANSFERS TO MONEY MARKET |
|-----------|---------|------------------------|-------------|-------------|-------|----------|---------------|---------------------------|
| 3/11/2024 | 1179 | MARY BIALAS | \$ 20.46 | \$ 20.46 | | | | |
| 3/18/2024 | 1180 | MARY BIALAS | \$ 46.00 | \$ 46.00 | | | | |
| 3/18/2024 | 1181 | ARTHUR CHRISTEN | \$ 100.00 | \$ 100.00 | | | | |
| 3/18/2024 | 1182 | ARTHUR CHRISTEN | \$ 165.00 | \$ 165.00 | | | | |
| 3/18/2024 | 1183 | ARTHUR CHRISTEN | \$ 100.00 | \$ 100.00 | | | | |
| 3/18/2024 | 1184 | ARTHUR CHRISTEN | \$ 35.00 | \$ 35.00 | | | | |
| 3/25/2024 | 1185 | ANNE MARIE RONDEAU | \$ 96.00 | \$ 96.00 | | | | |
| 3/25/2024 | 1186 | ANNE MARIE RONDEAU | \$ 94.12 | \$ 94.12 | | | | |
| 3/25/2024 | 1187 | ANNE MARIE RONDEAU | \$ 23.06 | \$ 23.06 | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| 3/25/2024 | 1181 | ARTHUR CHRISTEN - VOID | \$ (100.00) | \$ (100.00) | | | | |
| 3/25/2024 | 1183 | ARTHUR CHRISTEN - VOID | \$ (100.00) | \$ (100.00) | | | | |
| | | TOTAL | \$ 479.64 | \$ 479.64 | \$ - | \$ - | \$ - | \$ - |

BOROUGH OF ROSELLE PARK
RETIREE REIMBURSEMENT ACCOUNT
CASH DISBURSEMENTS
 April 30, 2024

| DATE | CHECK # | DESCRIPTION | TOTAL | CLAIMS | OTHER | INTEREST | MISCELLANEOUS | TRANSFERS TO MONEY MARKET |
|-----------|---------|----------------------|---------------|---------------|-------|----------|---------------|---------------------------|
| 4/1/2024 | 1188 | THEODORE DIMA | \$ 132.43 | \$ 132.43 | | | | |
| 4/1/2024 | 1188 | THEODORE DIMA | \$ 140.06 | \$ 140.06 | | | | |
| 4/1/2024 | 1190 | THEODORE DIMA | \$ 1,330.54 | \$ 1,330.54 | | | | |
| 4/1/2024 | 1191 | THEODORE DIMA | \$ 104.10 | \$ 104.10 | | | | |
| 4/1/2024 | 1192 | THEODORE DIMA | \$ 3,330.00 | \$ 3,330.00 | | | | |
| 4/1/2024 | 1193 | THEODORE DIMA | \$ 30.00 | \$ 30.00 | | | | |
| 4/1/2024 | 1194 | ARLENE TRIANO | \$ 83.16 | \$ 83.16 | | | | |
| 4/8/2024 | 1195 | EDD JONES | \$ 20.26 | \$ 20.26 | | | | |
| 4/8/2024 | 1196 | EDD JONES | \$ 74.06 | \$ 74.06 | | | | |
| 4/8/2024 | 1197 | EDD JONES | \$ 71.60 | \$ 71.60 | | | | |
| 4/15/2024 | 1198 | MARY BIALAS | \$ 26.00 | \$ 26.00 | | | | |
| 4/15/2024 | 1199 | WARREN WIELGUS | \$ 188.29 | \$ 188.29 | | | | |
| 4/15/2024 | 1200 | FRANK WIRZICKI | \$ 121.88 | \$ 121.88 | | | | |
| 4/22/2024 | 1201 | ARTHUR CHRISTEN | \$ 16.33 | \$ 16.33 | | | | |
| 4/23/2024 | 1202 | THEODORE DIMA | \$ 104.84 | \$ 104.84 | | | | |
| 4/23/2024 | 1203 | THEODORE DIMA | \$ 141.26 | \$ 141.26 | | | | |
| 4/29/2024 | 1204 | MARY BIALAS | \$ 17.52 | \$ 17.52 | | | | |
| | | | \$ - | \$ - | | | | |
| | | | \$ - | \$ - | | | | |
| 4/23/2024 | 1190 | VOID - THEODORE DIMA | \$ (1,330.54) | \$ (1,330.54) | | | | |
| 4/23/2024 | 1192 | VOID - THEODORE DIMA | \$ (3,330.00) | \$ (3,330.00) | | | | |
| | | TOTAL | \$ 1,270.79 | \$ 1,270.79 | \$ - | \$ - | \$ - | \$ - |

