

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,315,377.89
2	Federal and State Grant Fund	\$	418.45
4	General Capital Fund	\$	136,331.13
7	Sewer Utility Operating Fund	\$	2,885.49
11	Recreation Trust Fund	\$	2,059.87
12	Trust Others Fund	\$	71,929.77
13	Animal Control Trust Fund	\$	-
14	HUD/CDBG Trust Fund	\$	2,143.50
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	\$	1,200.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>4,532,346.10</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 JANUARY 16, 2025:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

January 16, 2025

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 01/15/2025 16:01:59

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
12/31/2024	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		
01/16/2025	32334	241295	335.82	INV# 90338,12/23/2024 2024 PAYROLL CHARGES	01-0140-00-01032-331
	32334	ACTION DATA SERVICES INC.	335.82		
01/16/2025	32335	240068	146.40	RENTAL OF UNIFORMS	01-0140-00-01452-262
	32335	AMERICAN WEAR INC	146.40		
01/16/2025	32336	241826	1,242.20	INV# G11048 PURCHASE ORDER PAPER 5 PART SEQUENCE - 2 CASES	01-0140-00-01032-214
01/16/2025	32336	241826	85.00	SHIPPING NOT TO EXCEED \$125.00AS PER QUOTE DATED 12/13/2024	01-0140-00-01032-214
	32336	APOLLO PRINT INC.	1,327.20		
01/16/2025	32337	240934	240.00	DECEMBER, 2024 ZUMBA	01-0140-00-01632-293
	32337	ASTORGA, MALLORY	240.00		
01/16/2025	32338	240074	56.73	INV# 340323741-00,12/30/24 HOSE & HOSE REPAIRS	01-0140-00-01442-373
	32338	BRIDGESTONE HOSEPOWER, LLC	56.73		
01/16/2025	32339	241814	2,008.80	DECEMBER, 2024 REIMBURSEMENT FOR GOOGLE WORKSPACE E-MAIL ACCOUNTS	01-0140-00-01832-210
	32339	CASAIS, ANDREW	2,008.80		
01/16/2025	32340	241615	120.00	CHAIR AEROBICS FOR THE MONTH OF DECEMBER, 2024 DECEMBER 6, 11 & 18, 20	01-0140-00-01632-293
	32340	CASTILLO, CARLOS MANUEL	120.00		
01/16/2025	32341	240158	26.98	INV# 11241,12/31/2024 SUPPLIES FOR POLICE DEPT.	01-0140-00-01372-214
	32341	CHESTNUT HARDWARE	26.98		
01/16/2025	32342	240156	6.00	INV FOR NOVEMBER 2024 CONSTRUCTION VEHICLE WASHES	01-0140-00-01672-204
01/16/2025	32342	240157	18.00	NOV.2024, DEC.2024 FIRE DEPT. CAR WASHES	01-0140-00-01332-204
01/16/2025	32342	240815	294.00	NOVEMBER, 2024	01-0140-00-01372-204
01/16/2025	32342	240816	150.00	DECEMBER, 2024	01-0140-00-01372-204
	32342	CINBRAKES AUTO DETAILING LLC	468.00		

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01/16/2025	32343	241555	12,112.50	INV# 32965 NOV 2024, #32966,DEC.2024OPEN PURCHASE ORDER TO CLEAN BOROU	01-0140-00-01192-205
	32343	CLEANING WORLD, INC.	12,112.50		
01/16/2025	32344	240007	1,017.50	INV# 143084,1/6/2024 INCREASE ADDITIONAL \$15,000.00	01-0140-00-01112-210
	32344	CLEARY GIACOBBE ALFIERI JACOBS	1,017.50		
01/16/2025	32345	241577	959.12	INV# 258911/12386 255/60R18 FIRESTONE TIRES	01-0140-00-01442-371
01/16/2025	32345	241577	523.36	245-55R18 FIRESTONE TIRES FOR POLICE VEHICLES AS PER QUOTE DATED 10/2	01-0140-00-01442-371
01/16/2025	32345	241661	606.08	INV# 258910/12387 LT245/75R17 FIRESTONE TRANSFORCE A/T2	01-0140-00-01442-373
	32345	CLEVELAND AUTO & TIRE CO., INC	2,088.56		
01/16/2025	32346	240882	96.90	DECEMBER, 2024 ACCOUNT# 8499-05-333-0128935	01-0140-00-01832-210
	32346	COMCAST	96.90		
01/16/2025	32347	240894	307.89	DECEMBER, 2024 ACCOUNT# 8499-05-333-0133620	01-0140-00-01832-210
	32347	COMCAST	307.89		
01/16/2025	32348	240698	2,106.72	INV# 2024/12-#2,1/2/2025 2024 DOWNTOWN MAINT. SERVICES	01-0140-00-01192-205
	32348	COMMERCIAL DISTRICT SERVICES L	2,106.72		
01/16/2025	32349	241732	323.00	INV# 6083721 ON SITE SERVICE	01-0140-00-01372-238
01/16/2025	32349	241732	795.00	REFURBISHED M1000 READER (BLACK BOX ONLY)	01-0140-00-01372-238
01/16/2025	32349	241732	520.00	STRADA THERMAL PRINTER (EXCHANGE)	01-0140-00-01372-238
	32349	DEVO & ASSOCIATES, LLC	1,638.00		
01/16/2025	32350	241756	250.00	INV# 71639,12/15/2024 PROFESSIONAL SERVICES RENDERED FOR 2024 MATERIAL	01-0140-00-01032-205
	32350	DIGITAL ASSURANCE CERTIFICATIO	250.00		
01/16/2025	32351	241774	244.00	INV# 0185369-INROSELLE PARK 154 PC FLAT BADGE	01-0140-00-01372-214
01/16/2025	32351	241774	64.00	# 17 PLAIN (INVESTIGATOR) SMOOTH LEATHER(1-ID WINDOW,NO SNAP	01-0140-00-01372-214
01/16/2025	32351	241774	8.00	INSURANCE	01-0140-00-01372-214
01/16/2025	32351	241774	4.50	PACKAGE AND HANDLING FEES (SALES ORDER# 0196948)	01-0140-00-01372-214
01/16/2025	32351	241774	17.00	FREIGHT CHARGES	01-0140-00-01372-214
	32351	ENTENMANN ROVIN, INC.	337.50		
01/16/2025	32352	241819	4.95	REIMBURSEMENT FOR MILEAGE ON 11/12/2024 TO LINDEN MUNICIPAL COURT 7.	01-0140-00-03012-234

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01/16/2025	32352	241819	7.37	ON 12/9/2024 INTERVIEW PANELIST AT SPRINGFIELD COURT 11 MILES ROUNDTRI	01-0140-00-03012-234
01/16/2025	32352	241819	45.15	ON 12/13/2024 MCAA OF NJ MEETING AT AMERICAN HOTEL IN FREEHOLD 67.4 M	01-0140-00-03012-234
01/16/2025	32352	241819	9.11	ON 12/10/2024 UCMCAA MEETING AST BISTRO 1051 IN CLARK NJ	01-0140-00-03012-234
32352 ESQUILIN, NICOLE			66.58		
01/16/2025	32353	241765	146.00	INV# F132858 ELBECO K5144 LONG SLEEVE PLO , NAVY	01-0140-00-01372-231
01/16/2025	32353	241765	136.00	ELBECO K5134 UFX SHORT SLEEVE POLO SHIRT, NAVY	01-0140-00-01372-231
01/16/2025	32353	241765	173.98	POLY PANTS W1.5" GOLD STRIPE	01-0140-00-01372-231
01/16/2025	32353	241765	25.00	FLEX FIT BB HAT WITH POLICE	01-0140-00-01372-231
01/16/2025	32353	241765	181.50	BLAUER 4660 NAVY JACKET RPPD	01-0140-00-01372-231
01/16/2025	32353	241765	72.59	BW DUTY BELT UNIFORM FOR RAYMOND GULBIN SLEO III QUOTE #J12924RPPD	01-0140-00-01372-231
32353 FIT-RITE UNIFORM CO., INC.			735.07		
01/16/2025	32354	240975	240.00	DECEMBER, 2024 BUILD A BODY	01-0140-00-01632-293
01/16/2025	32354	240961	240.00	DECEMBER, 2024 CHAIR YOGA	01-0140-00-01632-293
32354 FOREMAN, MICHELLE			480.00		
01/16/2025	32355	241763	337.50	INV# 220779 RPPD FLAGS 3X5 (MAIN)	01-0140-00-01332-214
01/16/2025	32355	241763	337.50	RPPD FLAGS 3X5 (LORRIANE)	01-0140-00-01332-214
01/16/2025	32355	241763	337.50	RPPD FLAGS 3X5 (CENTRAL)	01-0140-00-01332-214
01/16/2025	32355	241763	337.50	RPPD FLAGS 3X5 (FAITOUTE)	01-0140-00-01332-214
01/16/2025	32355	241763	40.00	SHIPPING QUOTE# 150767	01-0140-00-01332-214
32355 GATES FLAG & BANNER CO			1,390.00		
01/16/2025	32356	240967	240.00	DECEMBER, 2024 HEALTHY BONES	01-0140-00-01632-293
32356 GLAZER, LISA			240.00		
01/16/2025	32357	240308	819.32	INV# 10001933,12/17/2024(FIRE HOUSE@2), #10001953,12/19/24(FIRE HOUSE#	01-0140-00-01192-223
01/16/2025	32357	241828	1,509.05	INV# 10002007,1/7/25 (FIRE HOUSE #1) OPEN PURCHASE ORDER FOR HEATING A	01-0140-00-01192-223
32357 IN-LINE AIR CONDITIONING CO.,			2,328.37		
01/16/2025	32358	241697	475.00	INV# 21618 PSYCHOLOGICAL EVAL FOR ONE SLEO III CANDIDATE	01-0140-00-01372-236
32358 INST. FOR FORENSIC PSYCHOLOGY			475.00		
01/16/2025	32359	241112	161.00	INV# PCH1119392 DECEMBER, 2024	01-0140-00-01252-210
32359 INSURANCE ADMINISTRATOR OF			161.00		

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01/16/2025	32360	241708	500.00	FIREFIGHTER SEMI-ANNUAL CLOTHING ALLOWANCE FOR THE PERIOD OF JULY - DE	01-0140-00-01332-231
	32360	JASKULA, THOMAS	500.00		
01/16/2025	32361	241432	103.70	INV# 11487174,12/31/2024 INTERPRETER SERVICES	01-0140-00-03012-379
	32361	LANGUAGE LINE SERVICES	103.70		
01/16/2025	32362	240560	9,474.00	INV# S21-2920 DECEMBER, 2024 LAWN & GROUND MAINT.	01-0140-00-01192-205
	32362	LTI, INC.	9,474.00		
01/16/2025	32363	241734	40.00	INV# 34664 REGISTRATION FOR DET. ANGELO MARINO TO ATTEND THE LAW OF IN	01-0140-00-01372-209
	32363	MORRIS CTY. TRAINING ACADEMY	40.00		
01/16/2025	32364	241823	10,956.99	DECEMBER,2024 SERVICE FOR BORO FIRE HYDRANTS	01-0140-00-01812-210
	32364	N.J. AMERICAN WATER	10,956.99		
01/16/2025	32365	241821	2,312.98	NOVEMBER,2024 WATER SERVICE FOR THE BORO	01-0140-00-01852-210
	32365	N.J. AMERICAN WATER	2,312.98		
01/16/2025	32366	241124	500.30	INV# 98610,12/20/24 DIESEL	01-0140-00-01872-210
01/16/2025	32366	241393	3,956.67	INV# 98409,98695,99043 GASOLINE	01-0140-00-01872-210
	32366	NATIONAL FUEL OIL INC.	4,456.97		
01/16/2025	32367	240091	740.00	INV# 0144968IN,12/5/2024 VEGETATIVE WASTE ROLL-OFF	01-0140-00-01492-210
	32367	NATURE'S CHOICE CORP.	740.00		
01/16/2025	32368	241678	356.00	INV# 04L6702688038,12/12/24(DPW) # 04L6702688033,12/14/24(BORO HALL) W	01-0140-00-01192-205
	32368	NESTLE WATERS NORTH AMERICA	356.00		
01/16/2025	32369	241751	3,060.00	INV# 73956 BW #MCLX-XWHM-Y-NA MICRO CLIP XL (4) GAS 02/EX/CO/H2S	01-0140-00-01332-215
01/16/2025	32369	241751	490.00	TRUCKMANS CHOICE #TC 1663ST GUIDE BAR 16" QUOTE# 27421	01-0140-00-01332-215
01/16/2025	32369	241757	10,477.62	INV# 73932 SCOTT 4500 PSI CARBON CYLINDERS QUOTE# 27432	01-0140-00-01332-215
01/16/2025	32369	241753	1,100.00	INV# 73980 EXTECH DV690 NON-CONTRACT HIGH VOLTAGE DETECTOR QUOTE# 2742	01-0140-00-01332-215
	32369	NJ FIRE EQUIPMENT	15,127.62		
01/16/2025	32370	240300	1,182.00	INV# 242014,12/26/24(PD) PROFESSIONAL SERVICES FOR MANAGED IT SERVICES	01-0140-00-01012-205

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01/16/2025	32370	240876	323.20	INV# 242579,12/30/2024 DEC 2024 HUNTRESS EDR FOR WORKSTATIONS	01-0140-00-01012-205
32370 PRO COMPUTER SERVICE, LLC			1,505.20		
01/16/2025	32371	241824	21,021.55	NOVEMBER,2024 ELECTRICITY FOR STREET LIGHTING	01-0140-00-01802-210
01/16/2025	32371	241824	6,026.83	NOVEMBER,2024 BORO ELECTRICITY	01-0140-00-01842-210
01/16/2025	32371	241824	1,426.47	NOVEMBER,2024 ELECTRICITY FOR TRAFFIC LIGHTS	01-0140-00-01842-235
32371 PSE&G CO.			28,474.85		
01/16/2025	32372	241781	5,795.00	INV# 65180 REMOVAL OF PETROLEUM BASED PRODUCTS AT DPW YARD INCLUDES LA	01-0140-00-01192-205
32372 RADIAC ENVIRONMENTAL SERVICES			5,795.00		
01/16/2025	32373	241831	595.00	INV# 21213 SPECIAL COUNSEL IN THE MATTER OF THE SALE OF THE ROSELLE PA	01-0140-00-01112-210
32373 RAINONE COUGHLIN MINCHELLO LLC			595.00		
01/16/2025	32374	241829	180.00	INV# 1224-02 CUSTODIAL OVERTIME FOR WINTER MARKET ON SATURDAY, DECEMBE	01-0140-00-01612-210
01/16/2025	32374	241829	405.00	FOR RUSTEM DJOKIC - 9 HOURS AT \$45.00	01-0140-00-01612-210
01/16/2025	32374	241829	405.00	FOR STEPHEN YAWORSKI - 9 HOURS AT \$45.00	01-0140-00-01612-210
01/16/2025	32374	241829	540.00	ON SUNDAY, DECEMBER 8, 2024 FOR GREG DELANO - 9 HOURS AT \$60.00	01-0140-00-01612-210
01/16/2025	32374	241829	540.00	FOR RUSTEM DJOKIC - 9 HOURS AT \$60.00	01-0140-00-01612-210
01/16/2025	32374	241829	540.00	FOR STEPHEN YAWORSKI - 9 HOURS AT \$60.00	01-0140-00-01612-210
32374 ROSELLE PARK BOARD OF ED			2,610.00		
01/16/2025	32375	241141	8,064.00	OCTOBER, 2024	01-0140-00-01492-210
01/16/2025	32375	241142	10,696.00	NOVEMBER, 2024	01-0140-00-01492-210
32375 S. ROTONDI & SONS, INC.			18,760.00		
01/16/2025	32376	240013	1,730.00	INV# 11574,1/2/2025 2024 TAX APPEAL ATTORNEY	01-0140-00-01132-210
32376 SHAIN SCHAFFER PC			1,730.00		
01/16/2025	32377	241731	15,360.00	INV# SDL-001262 SOFTWARE PROGRAM FOR 8 LICENSED SEATS FOR THE PERIOD O	01-0140-00-01672-204
32377 SPATIAL DATA LOGIC LLC			15,360.00		
01/16/2025	32378	241652	16.09	INV# 6018934125, 6018026678 EXCELLO GLOBAL PRODUCTS NO SMOKING OUTDOOR	01-0140-00-01632-214
01/16/2025	32378	241652	16.09	EXCELLO MUST WASH HANDS SIGN 9X3(EGP-HD-0049-S)	01-0140-00-01632-214

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01/16/2025	32378	241652	7.30	SHARPIE TANK HIGHLIGHTER(25025)	01-0140-00-01632-214
01/16/2025	32378	241652	719.67	HP 952XL BLK/CYAN/MAGENTA/YELLOW INK(6ZA00AN#140)	01-0140-00-01632-214
01/16/2025	32378	241652	14.29	7X10 ALUMINUM SAFETYSIGN (MASE806VA)	01-0140-00-01632-214
01/16/2025	32378	241652	23.19	NATIONAL MARKER WALL SIGN 10X14 WASH YOUR HANDS(WH5RB)	01-0140-00-01632-214
01/16/2025	32378	241704	294.14	INV# 6018861024, 6018861030 LAWERENCE FRAMES 8.5X11 GOLD(536281)	01-0140-00-01012-201
01/16/2025	32378	241704	94.41	HP 30X BLACK TONER CARTRIDGE(CF230X)	01-0140-00-01012-201
01/16/2025	32378	241704	31.67	STAPLES RECYCLED FILE FOLDER LEGAL SIZE(ST116889/116889)	01-0140-00-01012-201
01/16/2025	32378	241704	5.87	2025 ATA AGLANCE 21.75X17 DESK PAD CALENDAR(SK24-00-25)	01-0140-00-01012-201
01/16/2025	32378	241704	49.88	AVERY HEAVY DUTY 3' 3RING BINDER(79693CT) BLACK	01-0140-00-01012-201
01/16/2025	32378	241704	54.47	AVERY HEAVY DUTY 2' 3RING BINDER BLACK(79692)	01-0140-00-01012-201
01/16/2025	32378	241704	34.78	2025 ATAGLANCE DAILY REFIL CALENDAR(E919-50-25)	01-0140-00-01012-201
01/16/2025	32378	241704	17.40	2025 ATAGLANCE 9X11 MONTHLY PLANNER(70-260-05-25)	01-0140-00-01012-201
01/16/2025	32378	241741	11.98	INV# 6019172754 2025 STAPLES 22X17 DESL CALENDAR(ST12951-25)	01-0140-00-01372-214
01/16/2025	32378	241741	119.87	HP 305A MAGENTA TONER CARTRIDGE(CE413A)	01-0140-00-01372-214
01/16/2025	32378	241741	119.87	HP305A YELLOW TONER CARTRIDGE(CE412A)	01-0140-00-01372-214
01/16/2025	32378	241741	83.97	HP305A BLACK TONER CARTRIDGE(CE410A)	01-0140-00-01372-214
01/16/2025	32378	241741	119.87	HP305A CYAN TONER CARTRIDGE(CE411A)	01-0140-00-01372-214
01/16/2025	32378	241741	22.02	STAPLES MEMO PADS 3X5(TR11491)	01-0140-00-01372-214
01/16/2025	32378	241742	65.62	INV# 6019236064 BANKER BOXES LETTER/LEGAL SIZE(00703)	01-0140-00-01452-214
01/16/2025	32378	241802	2,353.50	INV# 6019296125 HP OFFICE PAPER 8.5X11 (HPC8511)	01-0140-00-01012-201
01/16/2025	32378	241802	589.08	HAMMERMILL PAPER 8.5X14 (105015)	01-0140-00-01012-201
32378 STAPLES CONTRACT & COMMERCIAL			4,865.03		
01/16/2025	32379	240090	1,062.71	INV# 19307,19366,19403,19468 GARBAGE ROLL-OFF	01-0140-00-01482-210
32379 STILO EXCAVATION, INC.			1,062.71		
01/16/2025	32380	241200	26,638.75	INV# 11157 NOVEMBER, 2024	01-0140-00-01492-210
01/16/2025	32380	241204	1,383.25	INV# 11158 NOVEMBER, 2024	01-0140-00-01492-210
01/16/2025	32380	241191	32,794.37	INV# 11132 NOVEMBER, 2024	01-0140-00-01472-210

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01/16/2025	32380	241185	74,916.66	INV# 11156 NOVEMBER, 2024	01-0140-00-01482-210
01/16/2025	32380	241196	21,666.66	INV# 11155 NOVEMBER, 2024 VEGETATIVE WASTE	01-0140-00-01492-210
01/16/2025	32380	241201	26,638.75	INV# 11174 DECEMBER, 2024	01-0140-00-01492-210
01/16/2025	32380	241186	74,916.66	INV# 11173 DECEMBER, 2024	01-0140-00-01482-210
01/16/2025	32380	241205	1,082.50	INV# 11239 DECEMBER, 2024	01-0140-00-01492-210
01/16/2025	32380	241294	42,718.01	INV# 11222 DECEMBER, 2024 SOLID WASTE DISPOSAL	01-0140-00-01472-210
32380 SUBURBAN DISPOSAL, INC.			302,755.61		
01/16/2025	32381	240419	177,609.50	INV# SBMU735-2025 4TH QUARTER 2024	01-0140-00-01272-210
32381 SUBURBAN MUNICIPAL JOINT INS.			177,609.50		
01/16/2025	32382	240008	475.16	INV# 1832,7/31/2024 2024 GRANT WRITER	01-0140-00-01012-205
01/16/2025	32382	240008	112.50	INV# 2003,12/31/2024 2024 GRANT WRITER	01-0140-00-01012-205
32382 THE AUBREY GROUP, LLC			587.66		
01/16/2025	32383	241636	1,682.00	INV# 156701ITEM # AE9FP FEDERAL AMERICAN EAGLE .9MM 147 GR FMJ FP AMM	01-0140-00-01372-215
01/16/2025	32383	241636	4,274.24	ITEM # AE223N FEDERAL AMERICAN EAGLE 223 REM 62 GR FMJ AMMO	01-0140-00-01372-215
01/16/2025	32383	241636	396.22	ITEM # P9HST2 FEDERAL .9MM HST HP 147 GR AMMO	01-0140-00-01372-215
01/16/2025	32383	241636	52.51	ITEM # FBI-Q FBI SILHOUETTE CENTER MASS 20X32 PAPER	01-0140-00-01372-215
01/16/2025	32383	241636	49.01	ITEM # FBI-QR (50) FBI Q SILHOUETTE REDUCED B450% PAPER	01-0140-00-01372-215
32383 THOMAS JOSEPH MORRIS III			6,453.98		
01/16/2025	32384	240012	371.25	INV# 123024,12/30/242024 REAL ESTATE APPRAISER	01-0140-00-01132-210
32384 TIMOTHY HOFFMAN REAL ESTATE			371.25		
01/16/2025	32385	241767	65.00	INV# 212520 SHIPPING QUOTE#10784	01-0140-00-01432-215
01/16/2025	32385	241767	2,090.00	CONE 28 IN 7LB ORANGE W/2 RFL COLLARS	01-0140-00-01432-215
01/16/2025	32385	241767	50.00	TRAFFIC CONE STENCIL CHARGE PER HIT RPPD	01-0140-00-01432-215
32385 TRAFFIC SAFETY SERVICE			2,205.00		
01/16/2025	32386	240906	983.01	DECEMBER, 2024 ACCOUNT# 908- 245-8450	01-0140-00-01832-210
32386 VERIZON			983.01		
01/16/2025	32387	240938	559.99	DECEMBER, 2024 ACCOUNT# 755- 954-811-0001-37	01-0140-00-01832-210
32387 VERIZON			559.99		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/16/2025	32388	240918	99.00	DECEMBER, 2024 ACCOUNT# 556-583-983-0001-11	01-0140-00-01832-210
01/16/2025	32388	240944	8.32	DECEMBER, 2024 ACCOUNT# 78-900-8967007990-00	01-0140-00-01832-210
	32388	VERIZON	107.32		
01/16/2025	32389	240990	14.06	DECEMBER, 2024 ACCOUNT# 2DG69373	01-0140-00-01832-210
	32389	VERIZON	14.06		
01/16/2025	32390	241011	930.96	DECEMBER, 2024	01-0140-00-01832-210
	32390	VERIZON	930.96		
01/16/2025	32391	241174	80.02	DECEMBER, 2024 ACCOUNT# 682561799-00002	01-0140-00-01832-210
	32391	VERIZON WIRELESS	80.02		
01/16/2025	32392	241169	76.02	DECEMBER, 2024 ACCOUNT# 282465629-00001	01-0140-00-01372-237
	32392	VERIZON WIRELESS	76.02		
01/16/2025	32393	241163	1,337.23	DECEMBER, 2024 ACCOUNT# 682561799-00001	01-0140-00-01372-383
01/16/2025	32393	241827	225.52	DECEMBER, 2024MAYOR & COUNCIL CELL PHONES	01-0140-00-01002-383
01/16/2025	32393	241827	82.68	FIRE DEPARTMENT CELL PHONES	01-0140-00-01332-232
01/16/2025	32393	241827	51.46	FIRE PREVENTION INSPECTOR CELL PHONE	01-0140-00-01352-383
01/16/2025	32393	241827	70.02	FIRE PREVENTION IPADS	01-0140-00-01352-383
01/16/2025	32393	241827	105.03	CONSTRUCTION IPADS	01-0140-00-01672-383
01/16/2025	32393	241827	51.46	CODE ENFORCEMENT CELL PHONE	01-0140-00-01672-383
	32393	VERIZON WIRELESS	1,923.40		
01/16/2025	32394	241106	50.00	INV# 2077499 DECEMBER, 2024	01-0140-00-01252-210
	32394	WEX HEALTH, INC	50.00		
01/16/2025	32395	241637	87.58	INV# 594109 GL-429 AMERIGLO SUPPRESSOR SIGHTS	01-0140-00-01372-215
01/16/2025	32395	241637	1,083.88	AIM-200691 AIMPOINT ACRO P-2 3.5 MOA SIGHTS	01-0140-00-01372-215
01/16/2025	32395	241637	112.12	AIM - 200520 AIMPOINT GLOCK MOS MOUNT PLATE	01-0140-00-01372-215
01/16/2025	32395	241637	12.62	SHIPPING AS PER QUOTE # QUO206348 DATED 11/5/2024	01-0140-00-01372-215
	32395	WITMER PUBLIC SAFETY GROUP, IN	1,296.20		
01/16/2025	32396	241702	164.70	INV# 302601-32608,12/12/24, INV# 303345-303349,12/26/24 OPEN PURCHASE	01-0140-00-01012-202
	32396	WORRALL COMM NEWSPAPERS	164.70		
01/16/2025	32397	250007	33,067.50	INV# 325009 ANNUAL - CIVICENGAGE CENTRAL, HOSTING & SECURITY ANNUAL F	01-0240-00-01012-205
	32397	CIVICPLUS, LLC	33,067.50		

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01/16/2025	32398	250004	1,032.30	FEBRUARY, 2025 HOSPITAL INSURANCE PART A & MEDICARE INSURANCE PART B F	01-0240-00-01252-210
01/16/2025	32398	250003	1,032.30	JANUARY, 2025 HOSPITAL INSURANCE PART A & MEDICARE INSURANCE PART B FO	01-0240-00-01252-210
32398 CMS MEDICARE INSURANCE			2,064.60		
01/16/2025	32399	250006	102.38	JANUARY, 2025 PREMIUM FOR ACCOUNT # TM05020201-001	01-0240-00-01252-210
32399 METROPOLITAN LIFE INSURANCE CO			102.38		
01/16/2025	32400	250001	2,533,991.44	BOARD OF EDUCATION PAYMENT FOR THE MONTH OF JANUARY, 2025	01-0502-00-00000- 2025
32400 ROSELLE PARK BOARD OF ED			2,533,991.44		
01/16/2025	32401	250005	185,304.00	INV# SBMU735-2025 1ST INSTALLMENT FOR 2025, PROPERTY, GENERAL LIABILIT	01-0240-00-01272-210
32401 SUBURBAN MUNICIPAL JOINT INS.			185,304.00		
12/20/2024	2412201		2,884.64		01-0240-00-01001-101
12/20/2024	2412201		13,700.32		01-0240-00-01011-101
12/20/2024	2412201		10,501.96		01-0240-00-01031-101
12/20/2024	2412201		863.08		01-0240-00-01051-101
12/20/2024	2412201		4,367.69		01-0240-00-01071-101
12/20/2024	2412201		489.81		01-0240-00-01221-101
12/20/2024	2412201		64,315.22		01-0240-00-01258-210
12/20/2024	2412201		1,682.22		01-0240-00-01331-101
12/20/2024	2412201		5,500.00		01-0240-00-01332-231
12/20/2024	2412201		1,436.54		01-0240-00-01351-101
12/20/2024	2412201		160,589.29		01-0240-00-01371-101
12/20/2024	2412201		12,918.54		01-0240-00-01371-102
12/20/2024	2412201		4,020.00		01-0240-00-01371-103
12/20/2024	2412201		2,979.31		01-0240-00-01371-104
12/20/2024	2412201		9,213.00		01-0240-00-01371-106
12/20/2024	2412201		222.00		01-0240-00-01371-108
12/20/2024	2412201		16,816.53		01-0240-00-01391-101
12/20/2024	2412201		421.20		01-0240-00-01431-101
12/20/2024	2412201		15,380.18		01-0240-00-01451-101
12/20/2024	2412201		1,519.61		01-0240-00-01451-102
12/20/2024	2412201		177.69		01-0240-00-01491-101
12/20/2024	2412201		411.93		01-0240-00-01511-101
12/20/2024	2412201		15,016.02		01-0240-00-01591-101
12/20/2024	2412201		1,921.52		01-0240-00-01631-101
12/20/2024	2412201		10,411.73		01-0240-00-01671-101
12/20/2024	2412201		8,006.97		01-0240-00-01671-103
12/20/2024	2412201		164.92		01-0240-00-01761-101
12/20/2024	2412201		147.67		01-0240-00-02005-210

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12/20/2024	2412201		51.69		01-0240-00-02005-210
12/20/2024	2412201		15,289.52		01-0240-00-02012-210
12/20/2024	2412201		10,101.42		01-0240-00-03011-101
12/20/2024	2412201		307.69		01-0240-00-03122-205
2412201 BOROUGH RP PAYROLL AGENCY			391,829.91		
01/03/2025	2501031		2,884.64		01-0240-00-01001-101
01/03/2025	2501031		14,009.62		01-0240-00-01011-101
01/03/2025	2501031		10,754.23		01-0240-00-01031-101
01/03/2025	2501031		888.96		01-0240-00-01051-101
01/03/2025	2501031		4,498.73		01-0240-00-01071-101
01/03/2025	2501031		504.50		01-0240-00-01221-101
01/03/2025	2501031		1,727.91		01-0240-00-01331-101
01/03/2025	2501031		1,479.65		01-0240-00-01351-101
01/03/2025	2501031		171,795.87		01-0240-00-01371-101
01/03/2025	2501031		6,566.47		01-0240-00-01371-102
01/03/2025	2501031		3,565.00		01-0240-00-01371-103
01/03/2025	2501031		2,777.69		01-0240-00-01371-104
01/03/2025	2501031		6,808.00		01-0240-00-01371-106
01/03/2025	2501031		259.00		01-0240-00-01371-108
01/03/2025	2501031		9,544.52		01-0240-00-01391-101
01/03/2025	2501031		431.42		01-0240-00-01431-101
01/03/2025	2501031		16,974.21		01-0240-00-01451-101
01/03/2025	2501031		1,537.52		01-0240-00-01451-102
01/03/2025	2501031		183.04		01-0240-00-01491-101
01/03/2025	2501031		424.31		01-0240-00-01511-101
01/03/2025	2501031		10,958.84		01-0240-00-01591-101
01/03/2025	2501031		1,240.00		01-0240-00-01631-101
01/03/2025	2501031		10,669.07		01-0240-00-01671-101
01/03/2025	2501031		6,690.81		01-0240-00-01671-103
01/03/2025	2501031		169.88		01-0240-00-01761-101
01/03/2025	2501031		135.82		01-0240-00-02005-210
01/03/2025	2501031		47.54		01-0240-00-02005-210
01/03/2025	2501031		11,710.86		01-0240-00-02012-210
01/03/2025	2501031		10,211.59		01-0240-00-03011-101
01/03/2025	2501031		313.84		01-0240-00-03122-205
2501031 BOROUGH RP PAYROLL AGENCY			309,763.54		
01/10/2025	2501101		5,016.18		01-0140-00-01252-210
01/10/2025	2501101		72.73		01-0140-00-02012-210
2501101 BOROUGH RP PAYROLL AGENCY			5,088.91		
01/10/2025	2501102		119,528.02	JANUARY 2025 ACTIVE EMPLOYEES SHB	01-0240-00-01252-210
2501102 BOROUGH RP PAYROLL AGENCY			119,528.02		
01/10/2025	2501103		77,149.00	JANUARY 2025 RETIREE SHB	01-0240-00-01252-210
2501103 BOROUGH RP PAYROLL AGENCY			77,149.00		

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01/13/2025	2501131		602.51		01-0140-00-02012-210
	2501131	BOROUGH RP PAYROLL AGENCY	602.51		
01/15/2025	2501151		5,829.83	GREEN ACRES #2015-07-026	01-0240-00-04594-210
	2501151	TREASURER,STATE OF NJ/727 GSPT	5,829.83		
Total Fund : CURRENT FUND			4,315,377.89		

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02 FEDERAL STATE AND GRANTS					
12/20/2024	2412201		85.23		02-3302-00-20230-210
12/20/2024	2412201		245.45		02-3382-00-20240-001
	2412201	BOROUGH RP PAYROLL AGENCY	330.68		
01/03/2025	2501031		87.77		02-3302-00-20240-210
	2501031	BOROUGH RP PAYROLL AGENCY	87.77		
Total Fund : FEDERAL STATE AND GRANTS			418.45		

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04 GENERAL CAPITAL					
01/16/2025	2147	241488	188.00	LABOR BUYERS PRODUCTS	04-2150-55-27280-110
01/16/2025	2147	241488	1,100.00	LABOR A&K	04-2150-55-27280-110
01/16/2025	2147	241488	1,500.00	LABOR AIRFLO	04-2150-55-27280-110
01/16/2025	2147	241488	2,500.00	SPRAY LINE-X	04-2150-55-27280-110
01/16/2025	2147	241488	203.64	LIGHT, FLOOD, 9000 LUMENS 15 LED, CLEAR	04-2150-55-27280-110
01/16/2025	2147	241488	472.50	2 RUNG SLIDE OUT STEP W/ HANDLE	04-2150-55-27280-110
01/16/2025	2147	241488	337.50	STEEL STONE GUARDS	04-2150-55-27280-110
01/16/2025	2147	241488	1,030.50	4 AMBER LED IN CAB SHIELD AND 2 AMBER OVAL IN REAR OF BODY	04-2150-55-27280-110
01/16/2025	2147	241488	198.00	WELDED D-RING	04-2150-55-27280-110
01/16/2025	2147	241488	74.10	RETENTION BOW KIT	04-2150-55-27280-110
01/16/2025	2147	241488	535.50	MESH TARP AND ROLLER	04-2150-55-27280-110
01/16/2025	2147	241488	1,192.50	PAINT SINGLE STAGE	04-2150-55-27280-110
01/16/2025	2147	241488	8,507.25	9' 3-4 YD 11 TON/CLASS 20	04-2150-55-27280-110
	2147	A&K EQUIPMENT CO., INC.	17,839.49		
01/16/2025	2148	241627	14,575.00	INV# 338169,11/18/2024 INTALLATION OF BIRD EXCLUSION NETTING UNDER TWO	04-2150-55-27760-104
	2148	BELL ENVIRONMENTAL SERVICES INC.	14,575.00		
01/16/2025	2149	221950	340.00	INV# 368043,12/30/2024 SITE REMEDICATION DPW	04-2150-55-25280-100
	2149	CONSULTING & MUNICIPAL ENGINEE	340.00		
01/16/2025	2150	241071	3,202.50	INV# 2405520 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
01/16/2025	2150	241071	3,465.00	INV# 2405011 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
01/16/2025	2150	241070	810.00	INV# 2405521 IMPROVEMENTS TO GRANT AVE-YR 50 CDBG	04-2150-55-27760-112
01/16/2025	2150	241070	4,125.14	INV# 2405012 IMPROVEMENTS TO GRANT AVE-YR 50 CDBG	04-2150-55-27760-112
01/16/2025	2150	241072	612.50	INV# 2405526 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-120
01/16/2025	2150	241072	410.00	INV# 2405013 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-120
01/16/2025	2150	241069	1,975.00	INV# 2405523 IMPROVEMENTS TO BOY SCOUT PARK	04-2150-55-27760-109
	2150	NEGLIA ENGINEERING	14,600.14		
01/16/2025	2151	241422	1,576.50	INV# 73663 FIREFIGHTER PROTECTIVE CLOTHING	04-2150-55-26550-101
01/16/2025	2151	241422	75,000.00	FIREFIGHTER PROTECTIVE CLOTHING	04-2150-55-27760-101
	2151	NJ FIRE EQUIPMENT	76,576.50		
01/16/2025	2152	241646	12,400.00	INV# 01/08/2025 PYMT. #1 CONTRACT FOR THE PROJECT "ROSELLE PARK R	04-2150-55-24120-120

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2152	RS CONSTRUCTION LLC		12,400.00		
Total Fund : GENERAL CAPITAL			136,331.13		

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07 SEWER UTILITY OPERATING					
01/16/2025	1274	241291	1,845.00	INV# 349702 4TH QUARTER 2024	07-0340-00-42032-204
	1274	BOGUSH INC	1,845.00		
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01/16/2025	1275	250010	1,040.49	INV# 93953139 CPI - CPI INDEXBASE AMOUNT *(CURRENT INDEX/BASE INDEX) =	07-0440-00-42032-304
	1275	CONSOLIDATED RAIL CORPORATION	1,040.49		
<hr/>					
Total Fund : SEWER UTILITY OPERATING			2,885.49		

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11					
01/16/2025	1120	241718	49.86	INV3 6018861028,6019296124, 6018934124 PURELL HAND SANTIZER (3659-12)	11-0601-00-00000-
01/16/2025	1120	241718	18.11	PERK BOWLS(PK54332)	11-0601-00-00000-
01/16/2025	1120	241718	54.87	WOEBERS DISTILLED VINEGAR(2128)	11-0601-00-00000-
01/16/2025	1120	241718	20.49	ALKA SELTZER (64038)	11-0601-00-00000-
01/16/2025	1120	241718	42.19	ARM AND HAMMER BAKING SODA(CDC3320084104)	11-0601-00-00000-
01/16/2025	1120	241718	87.59	GILLETTE FOAMY SHAVE CREAM(14501)	11-0601-00-00000-
01/16/2025	1120	241718	78.27	TEACHER CREATED FIDGET BOX(TCR20361)	11-0601-00-00000-
01/16/2025	1120	241718	24.23	PARTY LOONS LATEX BALLOONS(TBL-916100)	11-0601-00-00000-
01/16/2025	1120	241718	16.89	HAND2MIND SCIENCE FUNNEL STES(IN95815)	11-0601-00-00000-
01/16/2025	1120	241718	24.92	AIRWICK SCENTED OILS(6233878473)	11-0601-00-00000-
01/16/2025	1120	241718	53.32	EPSON T802XL BLACK INK CARTRIDGE(T802XL120-S)	11-0601-00-00000-
01/16/2025	1120	241718	2.83	STAPLES #32 RUBBER BANDS(28613-CC)	11-0601-00-00000-
01/16/2025	1120	241718	135.58	SPANGLER PEPPERMINT CANDY CANES(211-X0012)	11-0601-00-00000-
01/16/2025	1120	241718	6.05	SWINGLINE STAPLES(S7035101S)	11-0601-00-00000-
01/16/2025	1120	241718	49.60	PERK TISSUES (PK57778)	11-0601-00-00000-
1120 STAPLES CONTRACT & COMMERCIAL			664.80		
01/02/2025	2501021		18.82	REC CREDIT CARD FEES FOR DECEMBER 2024	11-0585-00-00000-
01/02/2025	2501021		3.98	REC CREDIT CARD FEES FOR DECEMBER 2024	11-0586-00-00000-
01/02/2025	2501021		28.15	REC CREDIT CARD FEES FOR DECEMBER 2024	11-0598-00-00000-
01/02/2025	2501021		11.48	REC CREDIT CARD FEES FOR DECEMBER 2024	11-0600-00-00000-
01/02/2025	2501021		1,113.85	REC CREDIT CARD FEES FOR DECEMBER 2024	11-0601-00-00000-
01/02/2025	2501021		218.79	REC CREDIT CARD FEES FOR DECEMBER 2024	11-0602-00-00000-
2501021 PRIORITY PAYMENT SYSTEMS, LLC			1,395.07		
Total Fund :			2,059.87		

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12 OTHER TRUST					
01/16/2025	1393	250008	965.15	REDEMPTION OF TSC # 24-012 FOR BLOCK 1110 LOT 44 (OTHERWISE KNOW AS 14	12-0920-00-00000-
01/16/2025	1393	250009	564.05	REDEMPTION OF TSC # 24-002 FOR BLOCK 121 LOT 4 (OTHERWISE KNOWN AS 515	12-0920-00-00000-
	1393	BALA PARTNERS LLC	1,529.20		
01/16/2025	1394	241830	3,322.50	INV# 1006529 134 W. WESTFIELD AVE. PROFESSIONAL SERVICES RENDERED THR	12-0780-00-00000-179
	1394	COLLIERS ENGINEERING & DESIGN	3,322.50		
01/16/2025	1395	241730	2,883.07	INV# 41853 PRINTING AND MAILING OF 2025 COLLECTION CALENDAR NOT TO EXC	12-5230-00-0000 -
	1395	MONTE PRINTING & GRAPHICS	2,883.07		
01/16/2025	1396	250002	23,710.00	DECEMBER, 2024 3RD PARTY ADMINISTRATION FEE	12-0567-00-00000-
	1396	ROSELLE PARK CURRENT A/C	23,710.00		
12/20/2024	2412201		16,040.00		12-0566-00-00000-
	2412201	BOROUGH RP PAYROLL AGENCY	16,040.00		
01/03/2025	2501031		24,445.00		12-0566-00-00000-
	2501031	BOROUGH RP PAYROLL AGENCY	24,445.00		
Total Fund : OTHER TRUST			71,929.77		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
12/20/2024	2412201		1,186.50		14-9920-00-24282-101
	2412201	BOROUGH RP PAYROLL AGENCY	1,186.50		
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01/03/2025	2501031		957.00		14-9920-00-24282-101
	2501031	BOROUGH RP PAYROLL AGENCY	957.00		
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Total Fund : HUD TRUST ACCOUNT			2,143.50		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
01/16/2025	416	250008	600.00	TAX COLLECTORS PREMIUM AS PER RESO # 40-25	19-2860-00-00000-445
01/16/2025	416	250009	600.00	TAX COLLECTORS PREMIUM AS PER RESO # 40-25	19-2860-00-00000-435
	416 BALA PARTNERS LLC		1,200.00		
Total Fund : TAX COLLECTOR'S PREMIUM ACCOUN			1,200.00		
Grand Total:		4,532,346.10			