

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	1,010,519.98
2	Federal and State Grant Fund	\$	75,218.47
4	General Capital Fund	\$	205,375.14
7	Sewer Utility Operating Fund	\$	269,502.84
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	47,494.57
13	Animal Control Trust Fund	\$	1.20
14	HUD/CDBG Trust Fund	\$	2,332.00
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	\$	-
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
	Grand Total	\$	<u>1,610,444.20</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 FEBRUARY 6, 2025:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

February 6, 2025

Check List by Fund BOROUGH OF ROSELLE PARK

Printed: 01/30/2025 15:24:21

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
01/29/2025	32336	20241826	-1,242.20	INV# G11048 PURCHASE ORDER PAPER 5 PART SEQUENCE - 2 CASES	01-0140-00-01032-214
01/29/2025	32336	20241826	-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		
02/06/2025	32402	20250130	4,288.00	INV# 5626,1/1/2025(JAN,2025) #5674,1/11/2025(KENNELING & VET CARE)OPEN	01-0240-00-01532-210
32402 ANIMAL CONTROL SOLUTIONS, LLC			4,288.00		
02/06/2025	32403	20241826	1,242.20	PURCHASE ORDER PAPER 5 PART SEQUENCE - 2 CASES	01-0140-00-01032-214
02/06/2025	32403	20241826	85.00	INV# G11048 SHIPPING NOT TO EXCEED \$125.00AS PER QUOTE DATED 12/13/202	01-0140-00-01032-214
32403 APOLLO PRINT INC.			1,327.20		
02/06/2025	32404	20241626	195.00	INV# 1259737 OPEN PURCHASE ORDER FOR MEDICAL EVALUATION OF E. KENNEDY	01-0140-00-01452-233
02/06/2025	32404	20241676	265.00	INV# 1287393 POLICE PHYSICAL EXAM W/O STRESS TEST	01-0140-00-01372-236
02/06/2025	32404	20250317	50.00	INV# 1287393 NON-DOT DRUG SCREENING FOR S.U.	01-0140-00-01632-210
02/06/2025	32404	20250317	50.00	NON-DOT SCREENING FOR C. D.	01-0140-00-01632-210
02/06/2025	32404	20250316	50.00	INV# 1287393 NON DOT DRUG SCREENING FOR A.S.	01-0140-00-01332-233
02/06/2025	32404	20250315	50.00	INV# 1287393 NON DOT DRUG SCREENING FOR K.S.	01-0140-00-01452-233
02/06/2025	32404	20250314	265.00	INV# 1259737 PRE- EMPLOYMENT TESTING FOR M. MARTINEZ	01-0140-00-01332-233
32404 ATLANTIC URGENT CARE, LLC			925.00		
02/06/2025	32405	20250236	665.99	JANUARY,2025 TELEPHONE CHARGES FOR ACCT.# 908-245- 1776	01-0240-00-01832-210
32405 BROADVIEW NETWORKS			665.99		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/06/2025	32406	20250149	522.50	INV# 101415 2025 RENEWAL OF ON-SITE SERVICE AND SUPPORT CONTRACT FOR L	01-0240-00-01012-204
02/06/2025	32406	20250149	522.50	FOR COURT OFFICE	01-0240-00-03012-204
	32406	BUSINESS INFORMATION SYSTEMS I	1,045.00		
02/06/2025	32407	20250333	507.00	INV# 499724 JANUARY, 2025 GPS VEHICLE TRACKING DEVISE INSTALLED ON 24	01-0240-00-01452-204
	32407	CALAMP WIRELESS NETWORKS CORP	507.00		
02/06/2025	32408	20250121	114.97	REIMBURSEMENT FOR FLORAL ARRANGEMENT SENT TO COUNCILMAN JOHNSON'S M	01-0240-00-01002-214
02/06/2025	32408	20250349	143.16	REIMBURSEMENT FOR BREAKFAST OF SHARED SERVICES MEETING	01-0240-00-01012-210
	32408	CASAIS, ANDREW	258.13		
02/06/2025	32409	20240750	550.00	INV# 52655,12/31/20242024 AFF. HOUSING PRGM ADMIN.	01-0140-00-03122-205
	32409	CGP&H, LLC	550.00		
02/06/2025	32410	20241433	109.83	INV# 11240,12/31/2024 MATERIALS AND SUPPLIES	01-0140-00-01192-214
	32410	CHESTNUT HARDWARE	109.83		
02/06/2025	32411	20250082	7,188.00	INV# 321448 SOCIAL MEDIA ARCHIVING SUBSCRIPTION - UNLIMITED ACCOUNTS &	01-0240-00-01012-205
	32411	CIVICPLUS, LLC	7,188.00		
02/06/2025	32412	20250171	1,315.00	INV# 33192 JANUARY, 2025 JANITORIAL SERVICES FOR THE ANTHONY SIGNORELL	01-0240-00-01192-205
02/06/2025	32412	20250172	6,175.00	INV# 33249 JANUARY, 2025 JANITORIAL SERVICES TO CLEAN BOROUGH HALL, PO	01-0240-00-01192-205
	32412	CLEANING WORLD, INC.	7,490.00		
02/06/2025	32413	20250103	80.00	2025 MEMBERSHIP DUES FOR KENNETH P. BLUM, JR., CFO	01-0240-00-01032-386
02/06/2025	32413	20250291	80.00	2025 MEMBERSHIP DUES FOR M. DINA PEREIRA	01-0240-00-01072-386
	32413	COLLECTORS & TREASURERS ASSN.	160.00		
02/06/2025	32414	20240260	1,816.25	INV# 1011902,1/6/2025 INCREASE AMOUNT	01-0140-00-01172-205
	32414	COLLIERS ENGINEERING & DESIGN	1,816.25		
02/06/2025	32415	20240888	439.16	DECEMBER, 2024 ACCOUNT# 904802723	01-0140-00-01832-210

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	32415	COMCAST	439.16		
02/06/2025	32416	20250198	314.89	JANUARY,2025 COUNCIL WIFI FOR ACCT.# 8499-05-333-0133620	01-0240-00-01832-210
	32416	COMCAST	314.89		
02/06/2025	32417	20250178	184.89	JANUARY,2025 BUSINESS INTERNET @ CASANO COMMUNITY CENTER ACCT.# 8499-0	01-0240-00-01832-210
	32417	COMCAST	184.89		
02/06/2025	32418	20240168	10.50	INV# 6083897,12/31/24 FLOWBIRD PAY BY PHONE APP	01-0140-00-01372-238
	32418	DEVO & ASSOCIATES, LLC	10.50		
02/06/2025	32419	20241818	5,249.67	DECEMBER,2024 GAS FOR BORO BUILDINGS	01-0140-00-01862-210
	32419	ELIZABETHTOWN GAS	5,249.67		
02/06/2025	32420	20240011	4,644.00	36144,12/31/2024 2024 LABOR ATTORNEY	01-0140-00-01122-210
	32420	GARRUBBO & CAPECE, P.C.	4,644.00		
02/06/2025	32421	20250101	100.00	INV# 300005868 2025 MEMBERSHIP DUES FOR KENNETH P. BLUM, JR. CHIEF FI	01-0240-00-01032-386
	32421	GFOA OF NEW JERSEY	100.00		
02/06/2025	32422	20250174	140.00	REIMBURSEMENT FOR JUVENILE OFFICERS ASSOCIATION MEETINGS ON 2/14/2024,	01-0140-00-01372-237
	32422	HOKANSON, RYAN	140.00		
02/06/2025	32423	20241526	651.37	INV# 3902470, 3902516, 2013116 OPEN PURCHASE ORDER FOR MATERIALS AND S	01-0140-00-01192-214
	32423	HOME DEPOT CREDIT SERVICES	651.37		
02/06/2025	32424	20241828	284.79	INV# 10002111,1/20/2025 OPEN PURCHASE ORDER FOR HEATING AND A/C REPAIR	01-0140-00-01192-223
	32424	IN-LINE AIR CONDITIONING CO.,	284.79		
02/06/2025	32425	20250067	490.99	INV# 221613-J2N1 JANUARY, 2025 ELEVATOR MAINTENANCE FOR BOROUGH HALL,	01-0240-00-01192-205
	32425	JERSEY ELEVATOR COMPANY INC	490.99		

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02/06/2025	32426	20250097	5,060.00	INV# 1748,1/21/2025 OPEN PURCHASE ORDER FOR SUPPLEMENTAL SNOW PLOWING	01-0240-00-01452-205
	32426	JERSEY SEALCOATING LLC	5,060.00		
02/06/2025	32427	20240162	93.00	INV# 24-267355,10/22/24REPAIRS & MATERIALS	01-0140-00-01192-205
	32427	MAFFEYS SECURITY GROUP	93.00		
02/06/2025	32428	20241297	15,350.00	INV# 16439 CHRISTMAS DECORATIONS	01-0140-00-01192-205
	32428	MANOCHA, TAJINDER	15,350.00		
02/06/2025	32429	20241817	5,578.30	INV# 660849 10X10 FULL DIGITAL - TOP & COMMERCIAL GRADE STEEL FRAME W	01-0140-00-01612-210
	32429	MAYATTE, CHRIS	5,578.30		
02/06/2025	32430	20250247	236.50	INV# 234104 PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2024 F	01-0140-00-01112-210
	32430	MCMANIMON,SCOTLAND&BAUMANN LLC	236.50		
02/06/2025	32431	20250046	99.90	FEBRUARY, 2025 PREMIUM FOR ACCOUNT # TM05020201-001	01-0240-00-01252-210
	32431	METROPOLITAN LIFE INSURANCE CO	99.90		
02/06/2025	32432	20250151	100.00	2025 MUNICIPAL CLERKS ASSOCIATION OF UNION COUNTY DUES	01-0240-00-01012-386
	32432	MUNICIPAL CLERKS ASSOC. OF U.C	100.00		
02/06/2025	32433	20241822	2,240.02	DECEMBER,2024 WATER SERVICE FOR THE BORO	01-0140-00-01852-210
	32433	N.J. AMERICAN WATER	2,240.02		
02/06/2025	32434	20250154	275.00	2025 MEMBERSHIP DUES FOR NJSACOP	01-0240-00-01372-386
	32434	N.J.S. ASS'N. CHIEFS OF POLICE	275.00		
02/06/2025	32435	20241369	750.00	INV# 3992 BASIC FIELD TRAINING 9/11-9/13/24	01-0140-00-01372-209
	32435	NATIONAL ASSOCIATION OF FIELD	750.00		
02/06/2025	32436	20250265	498.09	INV# 05A6702688033,1/15/25 BORO HALL, # 05A6702688038,1/14/25 DPW WATE	01-0240-00-01192-205
	32436	NESTLE WATERS NORTH AMERICA	498.09		

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02/06/2025	32437	20250083	2,235.00	INV# 37203 USER FEES ON THE NJ STATE POLICE 700/800 MHZ RADIO SYSTEM F	01-0240-00-01372-237
32437 NEW JERSEY STATE POLICE			2,235.00		
02/06/2025	32438	20250100	53.40	INV# 0010953211,1/9/25 OPEN PURCHASE ORDER FOR LEGAL ADVERTISING IN TH	01-0240-00-01012-202
32438 NJ ADVANCE MEDIA, LLC			53.40		
02/06/2025	32439	20250079	850.00	INV# 88548 2025 ANNUAL MEMBERSHIP DUES	01-0240-00-01002-386
32439 NJ CONFERENCE OF MAYORS			850.00		
02/06/2025	32440	20250120	2,682.00	4TH QUARTER 2024 STATE TRAINING FEES FOR OCTOBER, NOVEMBER AND DECEMBE	01-0524-00-00000-
32440 NJ DEPT OF COMMUNITY AFFAIRS			2,682.00		
02/06/2025	32441	20250080	1,134.00	INV# 435MLK252025 MEMBERSHIP DUES	01-0240-00-01002-386
32441 NJLM			1,134.00		
02/06/2025	32442	20241775	328.52	INV# 1104 PARTS REPAIRS TO UTILITY 1	01-0140-00-01442-370
02/06/2025	32442	20241775	268.80	BODY LABOR 5.6 HRS.	01-0140-00-01442-370
02/06/2025	32442	20241775	163.20	PAINT LABOR 3.4 HRS.	01-0140-00-01442-370
02/06/2025	32442	20241775	78.20	PAINT SUPPLIES 3.4 HRS.	01-0140-00-01442-370
02/06/2025	32442	20241775	39.20	BODY SUPPLIES 5.6 HRS.	01-0140-00-01442-370
32442 NORTE & NORTE INC.			877.92		
02/06/2025	32443	20250176	890.00	INV# 31157 2025 ANNUAL SOFTWARE SUPPORT BEAST EVIDENCE SYSTEM (JANUAR	01-0240-00-01372-237
32443 PORTER LEE CORPORATION			890.00		
02/06/2025	32444	20250040	8,264.50	INV# 242941,1/1/2025, 243449,1/23/2025 PPROFESSIONAL SERVICES FOR MANAG	01-0240-00-01012-205
32444 PRO COMPUTER SERVICE, LLC			8,264.50		
02/06/2025	32445	20241825	21,375.06	DECEMBER,2024 ELECTRICITY FOR STREET LIGHTING	01-0140-00-01802-210
02/06/2025	32445	20241825	7,331.71	DECEMBER,2024 BORO ELECTRICITY	01-0140-00-01842-210
02/06/2025	32445	20241825	1,452.40	DECEMBER,2024 ELECTRICITY FOR TRAFFIC LIGHTS	01-0140-00-01842-235
32445 PSE&G CO.			30,159.17		

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02/06/2025	32446	20250039	1,980.00	INV# 2500153,1/23/25(101 BENDER& 133 VALLEY) OPEN PURCHASE ORDER FOR T	01-0240-00-01192-205
32446 RICH TREE SERVICE, INC.			1,980.00		
02/06/2025	32447	20250310	503.64	INV# 108811175 COPIER LEASE FOR THE PERIOD OF JANUARY - MARCH, 2025	01-0240-00-01012-204
02/06/2025	32447	20250310	359.64	MODEL # MP2555SPG - CASANO COMMUNITY CENTER	01-0240-00-01632-204
02/06/2025	32447	20250310	359.64	MODEL # MP2555SPG - CONSTRUCTION	01-0240-00-01672-204
02/06/2025	32447	20250310	359.64	MODEL # MP2555SPG - COURT	01-0240-00-03012-204
02/06/2025	32447	20250310	359.64	MODEL # MP2555SPG - PD DETECTIVE AND	01-0240-00-01372-237
02/06/2025	32447	20250310	443.64	MODEL # MP4055SPG - PD RECORDS	01-0240-00-01372-237
32447 RICOH USA, INC.			2,385.84		
02/06/2025	32448	20250285	156,251.75	FIRST QUARTER PAYMENT FOR 2025	01-0240-00-03042-210
32448 ROSELLE PARK LIBRARY			156,251.75		
02/06/2025	32449	20241547	213.00	INV# 918550759 REG 42B CERTIFIED COPY VITAL RECORD PAPER, PURPLE, 8 1/	01-0140-00-01512-214
32449 RR DONNELLEY & SONS COMPANY			213.00		
02/06/2025	32450	20241143	1,792.00	DECEMBER, 2024	01-0140-00-01492-210
32450 S. ROTONDI & SONS, INC.			1,792.00		
02/06/2025	32451	20241782	881.20	INV# 18116 SERVICES RENDERED TO PREPARE 1099'S FOR 2024	01-0140-00-01032-205
32451 SAMUEL KLEIN AND COMPANY, LLP			881.20		
02/06/2025	32452	20240660	1,287.20	DECEMBER, 2024 DPW VEHICLES	01-0140-00-01442-373
02/06/2025	32452	20240659	1,480.94	DECEMBER, 2024 PD VEHICLES	01-0140-00-01442-371
32452 SAMUELS, INC			2,768.14		
02/06/2025	32453	20241794	5,203.06	OPEN PURCHASE ORDER TAX & FINANCE DEPT. 2024 BULK SUPPLY ORDER.DO NOT	01-0140-00-01032-214
32453 STAPLES CONTRACT & COMMERCIAL			5,203.06		
02/06/2025	32454	20241197	21,666.66	INV# 11240 DECEMBER, 2024 VEG. WASTE	01-0140-00-01492-210
32454 SUBURBAN DISPOSAL, INC.			21,666.66		
02/06/2025	32455	20250102	100.00	2025 MEMBERSHIP DUES FOR KENNETH P. BLUM, JR., CFO	01-0240-00-01032-386

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02/06/2025	32455	20250290	100.00	2025 MEMBERSHIP DUES FOR M. DINA PEREIRA	01-0240-00-01072-386
	32455	TCTANJ	200.00		
02/06/2025	32456	20250084	80.00	REFUND OF PARTIAL PERMIT FEE FOR PERMIT # 23-479 ON 262 W. CLAY AVE. (01-0513-00-00000-
	32456	TOM, THUSHARA M	80.00		
02/06/2025	32457	20250118	525.00	4TH QUARTER 2024 MARRIAGE/CIVIL UNION LICENSES OCTOBER, NOVEMBER AND	01-0521-00-00000-
	32457	TREASURER, STATE OF N.J.	525.00		
02/06/2025	32458	20241813	2,900.28	DECEMBER,2024 GAS FOR BOROUGH BUILDINGS.	01-0140-00-01862-210
	32458	UGI CORPORATION	2,900.28		
02/06/2025	32459	20240314	351.79	INV# 1/6/2025 DEC.2024 TRASH ROLLOFF DISPOSAL	01-0140-00-01482-210
	32459	UNION CO. UTILITIES AUTHORITY	351.79		
02/06/2025	32460	20250138	559.99	JANUARY, 2025 FIOS INTERNET SERVICE FOR BORO HALL ACCT.# 755-954-811-0	01-0240-00-01832-210
	32460	VERIZON	559.99		
02/06/2025	32461	20250263	993.24	JANUARY,2025 TELEPHONE CHARGES FOR ACCT.# 908-245-8450	01-0240-00-01832-210
	32461	VERIZON	993.24		
02/06/2025	32462	20250251	279.00	JANUARY,2025 FIOS INTERNET FOR YOUTH CENTER ACCT.# 356-716-702-0001-01	01-0240-00-01832-210
	32462	VERIZON	279.00		
02/06/2025	32463	20250242	925.13	JANUARY,2025 TELEPHONE CHARGES FOR BORO PHONES	01-0240-00-01832-210
	32463	VERIZON	925.13		
02/06/2025	32464	20250272	76.02	JANUARY,2025 POLICE DEPT. MOBILE DATA SYSTEM ACCT.# 282465629-001	01-0240-00-01372-237
	32464	VERIZON WIRELESS	76.02		
02/06/2025	32465	20250284	95.77	JANUARY, 2025 COUNCIL CELL PHONES	01-0240-00-01002-383
02/06/2025	32465	20250284	54.43	TAX ASSESSOR CELL PHONE	01-0240-00-01052-383
02/06/2025	32465	20250284	46.34	FIRE PREVENTION	01-0240-00-01352-383
02/06/2025	32465	20250284	82.68	PARKING ENFORCEMENT CELL PHONES	01-0240-00-01372-237

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02/06/2025	32465	20250284	23.24	DPW CELL PHONE	01-0240-00-01452-383
02/06/2025	32465	20250284	94.17	CASANO CENTER CELL PHONE	01-0240-00-01632-383
02/06/2025	32465	20250284	41.34	CODE ENFORCEMENT CELL PHONES	01-0240-00-01672-383
32465 VERIZON WIRELESS			437.97		
02/06/2025	32466	20240382	600.00	INV# 324295,12/31/242024 MLUB ATTORNEY	01-0140-00-01222-205
32466 WEINER LAW GROUP LLP			600.00		
02/06/2025	32467	20250099	171.45	INV# 304225,304226,304227,304228, 304229, 304230,304231,304517,1/9/202	01-0240-00-01012-202
32467 WORRALL COMM NEWSPAPERS			171.45		
01/17/2025	2501171		14,009.62		01-0240-00-01011-101
01/17/2025	2501171		2,884.64		01-0240-00-01001-101
01/17/2025	2501171		1,546.95		01-0240-00-01011-110
01/17/2025	2501171		3,653.99		01-0240-00-01011-111
01/17/2025	2501171		15,754.23		01-0240-00-01031-101
01/17/2025	2501171		6,151.39		01-0240-00-01031-110
01/17/2025	2501171		2,807.74		01-0240-00-01031-111
01/17/2025	2501171		888.96		01-0240-00-01051-101
01/17/2025	2501171		4,498.73		01-0240-00-01071-101
01/17/2025	2501171		1,435.20		01-0240-00-01071-110
01/17/2025	2501171		1,435.20		01-0240-00-01071-111
01/17/2025	2501171		504.50		01-0240-00-01221-101
01/17/2025	2501171		1,844.21		01-0240-00-01331-101
01/17/2025	2501171		1,479.65		01-0240-00-01351-101
01/17/2025	2501171		171,795.87		01-0240-00-01371-101
01/17/2025	2501171		2,332.46		01-0240-00-01371-102
01/17/2025	2501171		3,627.00		01-0240-00-01371-103
01/17/2025	2501171		3,068.69		01-0240-00-01371-104
01/17/2025	2501171		9,564.50		01-0240-00-01371-106
01/17/2025	2501171		462.50		01-0240-00-01371-108
01/17/2025	2501171		16,163.64		01-0240-00-01371-111
01/17/2025	2501171		12,044.25		01-0240-00-01391-101
01/17/2025	2501171		2,196.75		01-0240-00-01391-110
01/17/2025	2501171		431.42		01-0240-00-01431-101
01/17/2025	2501171		16,974.21		01-0240-00-01451-101
01/17/2025	2501171		903.87		01-0240-00-01451-102
01/17/2025	2501171		183.04		01-0240-00-01491-101
01/17/2025	2501171		424.31		01-0240-00-01511-101

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/17/2025	2501171		13,463.84		01-0240-00-01591-101
01/17/2025	2501171		1,784.00		01-0240-00-01631-101
01/17/2025	2501171		10,669.07		01-0240-00-01671-101
01/17/2025	2501171		5,634.29		01-0240-00-01671-103
01/17/2025	2501171		4,285.61		01-0240-00-01671-110
01/17/2025	2501171		3,054.51		01-0240-00-01671-111
01/17/2025	2501171		169.88		01-0240-00-01761-101
01/17/2025	2501171		138.79		01-0240-00-02005-210
01/17/2025	2501171		48.59		01-0240-00-02005-210
01/17/2025	2501171		15,374.72		01-0240-00-02012-210
01/17/2025	2501171		10,004.28		01-0240-00-03011-101
01/17/2025	2501171		1,634.40		01-0240-00-03011-111
01/17/2025	2501171		313.84		01-0240-00-03122-205
2501171 BOROUGH RP PAYROLL AGENCY			365,643.34		
01/30/2025	2501311		2,884.64		01-0240-00-01001-101
01/30/2025	2501311		14,009.62		01-0240-00-01011-101
01/30/2025	2501311		13,254.23		01-0240-00-01031-101
01/30/2025	2501311		888.96		01-0240-00-01051-101
01/30/2025	2501311		4,498.73		01-0240-00-01071-101
01/30/2025	2501311		504.50		01-0240-00-01221-101
01/30/2025	2501311		1,975.91		01-0240-00-01331-101
01/30/2025	2501311		1,479.65		01-0240-00-01351-101
01/30/2025	2501311		171,795.87		01-0240-00-01371-101
01/30/2025	2501311		4,231.50		01-0240-00-01371-103
01/30/2025	2501311		2,777.69		01-0240-00-01371-104
01/30/2025	2501311		13,320.00		01-0240-00-01371-106
01/30/2025	2501311		425.50		01-0240-00-01371-108
01/30/2025	2501311		16,589.26		01-0240-00-01391-101
01/30/2025	2501311		431.42		01-0240-00-01431-101
01/30/2025	2501311		16,974.21		01-0240-00-01451-101
01/30/2025	2501311		5,214.73		01-0240-00-01451-102
01/30/2025	2501311		183.04		01-0240-00-01491-101
01/30/2025	2501311		424.31		01-0240-00-01511-101
01/30/2025	2501311		14,392.34		01-0240-00-01591-101
01/30/2025	2501311		1,640.00		01-0240-00-01631-101
01/30/2025	2501311		10,669.07		01-0240-00-01671-101
01/30/2025	2501311		5,377.81		01-0240-00-01671-103
01/30/2025	2501311		169.88		01-0240-00-01761-101
01/30/2025	2501311		140.11		01-0240-00-02005-210
01/30/2025	2501311		49.04		01-0240-00-02005-210
01/30/2025	2501311		13,364.19		01-0240-00-02012-210

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/30/2025	2501311		10,714.81		01-0240-00-03011-101
01/30/2025	2501311		313.84		01-0240-00-03122-205
	2501311	BOROUGH RP PAYROLL AGENCY	328,694.86		
Total Fund : CURRENT FUND			1,010,519.98		

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02 FEDERAL STATE AND GRANTS					
02/06/2025	91366	20250289	58,983.05	TO REIMBURSE CURRENT FUND BUDGET FOR 2024 SAFE AND SECURE GRANT CHARGE	02-3312-00-20240-301
02/06/2025	91366	20250289	16,059.88	EMPLOYEE BENEFITS GROUP INSURANCE-OTHER EXPENSES ACCT # 01-0240-00-01	02-3312-00-20240-301
91366 ROSELLE PARK CURRENT A/C			75,042.93		
01/17/2025	2501171		87.77		02-3302-00-20240-210
2501171 BOROUGH RP PAYROLL AGENCY			87.77		
01/30/2025	2501311		87.77		02-3302-00-20240-210
2501311 BOROUGH RP PAYROLL AGENCY			87.77		
Total Fund : FEDERAL STATE AND GRANTS			75,218.47		

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04 GENERAL CAPITAL					
01/29/2025	2125	20241499	-5,100.00	INV# 13763 BATTING CAGE ADJUSTMENT - LABOR, TRAVEL & MATERIALS TO MODI	04-2150-55-27760-104
	2125	COACHES CORNER	-5,100.00		
02/06/2025	2153	20241499	5,100.00	INV# 13763 BATTING CAGE ADJUSTMENT - LABOR, TRAVEL & MATERIALS TO MODI	04-2150-55-27760-104
	2153	COACHES CORNER	5,100.00		
02/06/2025	2154	20230853	19,548.75	INV# 1011901,1/6/2025 STORM SEWER SEPARATION	04-2150-55-27230-100
	2154	COLLIERS ENGINEERING & DESIGN	19,548.75		
02/06/2025	2155	20241550	123,271.26	MISCELLANEOUS STORM SEWER CLEANING AND TELEVISIONING NOT TO EXCEED \$200,0	04-2150-55-26950-102
	2155	NATIONAL WATER MAIN CLEANING CO.	123,271.26		
02/06/2025	2156	20230730	2,497.69	INV# 2405942 STORM SEWER ASSET EVAL.	04-2150-55-26950-101
02/06/2025	2156	20230730	3,235.95	INV# 2405527 STORM SEWER ASSET EVAL.	04-2150-55-26950-101
02/06/2025	2156	20230730	6,487.50	INV# 2405014 STORM SEWER ASSET EVAL.	04-2150-55-26950-101
02/06/2025	2156	20241072	820.00	INV# 2405940 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-120
02/06/2025	2156	20241071	15,952.45	INV# 2405938 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
02/06/2025	2156	20241069	170.00	INV# 2405939 IMPROVEMENTS TO BOY SCOUT PARK	04-2150-55-27760-109
	2156	NEGLIA ENGINEERING	29,163.59		
02/06/2025	2157	20241698	7,612.31	INV# 24039 DEMOLITION OF CEILING INSULATION AT DPW BUILDING AS PER QUO	04-2150-55-23000-120
02/06/2025	2157	20241698	21,590.27	INSTALLATION OF CEILING INSULATION AT DPW BUILDING AS PER QUOTE DATED	04-2150-55-23000-120
02/06/2025	2157	20250278	4,188.96	INV# 24039B EMERGENCY SERVICES CHANGE ORDER TO PO # 20241698 MOLD REM	04-2150-55-23000-120
	2157	RAPID RECOVERY SERVICES LLC	33,391.54		
Total Fund : GENERAL CAPITAL			205,375.14		

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07 SEWER UTILITY OPERATING					
02/06/2025	1276	20250104	31,461.02	SEWER UTILITY BILLING 42" STORM SEWER CONNECTION AT EAST GRANT AV	07-0340-00-42028-210
02/06/2025	1276	20250104	290.62	BOD	07-0340-00-42028-210
02/06/2025	1276	20250104	1,782.20	TSS	07-0340-00-42028-210
1276 CITY OF ELIZABETH			33,533.84		
02/06/2025	1277	20250155	235,969.00	FIRST QUARTER ASSESSMENT FOR 2025	07-0440-00-42012-210
1277 JOINT MEETING			235,969.00		
Total Fund : SEWER UTILITY OPERATING			269,502.84		

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12 OTHER TRUST					
02/06/2025	1397	20250196	450.00	2025 ANJEC MEMBERSHIP DUES FOR ROSELLE PARK ENVIRONMENTAL COMMISSION	12-0950-00-00000-
1397 ASSOC.OF NJ ENVIRONMENTAL COMM			450.00		
02/06/2025	1398	20250260	483.75	INV# 1011942 7 SHERIDAN AVE. PROFESSIONAL SERVICES RENDERED THROUGH 12	12-0780-00-00000-184
02/06/2025	1398	20250261	95.00	INV# 1011898 2024 ELIZABETH TOWN GAS THRU 12/31/2024 FOR PROFESSIONAL S	12-0800-00-00000-186
1398 COLLIERS ENGINEERING & DESIGN			578.75		
02/06/2025	1399	20250259	990.00	INV# 367468 7 SHERIDAN AVE. PROFESSIONAL SERVICES RENDERED TO PROVIDE	12-0780-00-00000-184
02/06/2025	1399	20250348	396.00	INV# 0349941 PROFESSIONAL SERVICES FOR 450 AMSTERDAM AVE. RENDERED TO	12-0780-00-00000-178
1399 CONSULTING & MUNICIPAL ENGINEE			1,386.00		
02/06/2025	1400	20250249	942.50	INV# 234105 WESTFIELD AVE. REDEVELOPMENT - 220 W. WESTFIELD AVE PROFES	12-0790-00-00000-001
1400 MCMANIMON,SCOTLAND&BAUMANN LLC			942.50		
02/06/2025	1401	20250250	774.30	INV# 2405015 OCTOBER, 2024 PROFESSIONAL SERVICES RENDERED FOR MERIDIA	12-0790-00-00000-002
02/06/2025	1401	20250255	1,863.03	INV# 2405528 NOVEMBER, 2024 PROFESSIONAL SERVICES RENDERED FOR FERNMOO	12-0780-00-00000-156
02/06/2025	1401	20250252	565.25	INV# 2405529 NOVEMBER, 2024 PROFESSIONAL SERVICES RENDERED FOR MERIDIA	12-0790-00-00000-002
02/06/2025	1401	20250308	115.00	INV# 2405943MERIDIA AT PARK SQUARE FOR DECEMBER, 2024 PROFESSIONAL SER	12-0790-00-00000-002
1401 NEGLIA ENGINEERING			3,317.58		
01/17/2025	2501171		16,180.00		12-0566-00-00000-
01/17/2025	2501171		6,479.74		12-0930-00-00000-
2501171 BOROUGH RP PAYROLL AGENCY			22,659.74		
01/30/2025	2501311		18,160.00		12-0566-00-00000-
2501311 BOROUGH RP PAYROLL AGENCY			18,160.00		
Total Fund : OTHER TRUST			47,494.57		

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13 ANIMAL CONTROL TRUST					
02/06/2025	554	20250117	1.00	DECEMBER, 2024 MONTHLY STATE REPORT STATE REGISTRATION FEE	13-0505-00-00000-
02/06/2025	554	20250117	0.20	PILOT CLINIC FEELICENSE # 608	13-0506-00-00000-
554	NEW JERSEY STATE		1.20		
Total Fund : ANIMAL CONTROL TRUST			1.20		

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14 HUD TRUST ACCOUNT					
01/17/2025	2501171		1,144.00		14-9920-00-24282-101
	2501171	BOROUGH RP PAYROLL AGENCY	1,144.00		
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01/30/2025	2501311		1,188.00		14-9920-00-24282-101
	2501311	BOROUGH RP PAYROLL AGENCY	1,188.00		
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Total Fund : HUD TRUST ACCOUNT			2,332.00		
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Grand Total:		1,610,444.20			