

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,478,855.30
2	Federal and State Grant Fund	\$	87.77
4	General Capital Fund	\$	21,664.55
7	Sewer Utility Operating Fund	\$	2,835,735.00
11	Recreation Trust Fund	\$	112.33
12	Trust Others Fund	\$	56,520.00
13	Animal Control Trust Fund	\$	204.00
14	HUD/CDBG Trust Fund	\$	1,507.00
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>7,394,685.95</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 **MARCH 20, 2025**:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

March 20, 2025

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 03/14/2025 10:35:16

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
03/20/2025	32583	20241295	1,710.60	INV# 90942,91078 2024 PAYROLL CHARGES	01-0140-00-01032-331
03/20/2025	32583	20250225	586.96	INV# 91275,91412 OPEN PURCHASE ORDER FOR 2025 PAYROLL CHARGES NOT TO E	01-0240-00-01032-331
	32583	ACTION DATA SERVICES INC.	2,297.56		
03/20/2025	32584	20250613	400.00	STORAGE FEES FOR 2005 HONDA ACCORD AUCTIONED ON 3/6/2025633 DAYS IN ST	01-0240-00-01012-387
	32584	ALL AMERICAN AUTO BODY	400.00		
03/20/2025	32585	20250130	4,028.00	INV# 5776,3/1/2025OPEN PURCHASE ORDER FOR MONTHLY ANIMAL CONTROL SERVI	01-0240-00-01532-210
	32585	ANIMAL CONTROL SOLUTIONS, LLC	4,028.00		
03/20/2025	32586	20250395	280.00	FEBRUARY, 2025 ZUMBA CLASSES ON FEBRUARY 4, 6, 11, 13, 18, 20, 25, 27,	01-0240-00-01632-293
	32586	ASTORGA, MALLORY	280.00		
03/20/2025	32587	20250656	75.00	REIMBURSEMENT FOR 2025 BUILDING OFFICIAL'S ASSOCIATION OF UNION COU	01-0240-00-01672-386
	32587	BELLUSCIO, RICHARD	75.00		
03/20/2025	32588	20250571	399,352.00	PERS ANNUAL EMPLOYER CONTRIBUTION DUE 4/1/2025 EMPLOYER # 02-20690-00	01-0240-00-02002-210
03/20/2025	32588	20250570	1,359,381.00	PFRS ANNUAL EMPLOYER CONTRIBUTION DUE 4/1/2025 EMPLOYER # 03-25000-00	01-0240-00-02032-210
	32588	BOROUGH RP PAYROLL AGENCY	1,758,733.00		
03/20/2025	32589	20250237	4,841.79	FEBRUARY,2025 TELEPHONE CHARGES FOR ACCT.# 908-245-1776	01-0240-00-01832-210
03/20/2025	32589	20250238	4,919.32	MARCH,2025 TELEPHONE CHARGES FOR ACCT.# 908-245-1776	01-0240-00-01832-210
	32589	BROADVIEW NETWORKS	9,761.11		
03/20/2025	32590	20250658	7.94	REIMBURSEMENT FOR KEYS MADE FOR INSPECTOR	01-0240-00-01672-214
	32590	BROWN, KIMBERLY DENISE	7.94		
03/20/2025	32591	20250335	507.00	INV# 501150 MARCH, 2025 GPS VEHICLE TRACKING DEVISE INSTALLED ON 24 DP	01-0240-00-01452-204

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	32591	CALAMP WIRELESS NETWORKS CORP	507.00		
03/20/2025	32592	20250655	257.80	REIMBURSEMENT FOR CONFERENCE ROOM WINDOW SHADES	01-0240-00-01012-201
03/20/2025	32592	20250654	88.98	REIMBURSEMENT FOR CONFERENCE ROOM END-TABLES AND WATER COOLER JUG HOLD	01-0240-00-01012-201
	32592	CASAI, ANDREW	346.78		
03/20/2025	32593	20250401	120.00	FEBRUARY, 2025 CHAIR AEROBICS CLASSES ON FEBRUARY 5, 19, 20, 2025	01-0240-00-01632-293
	32593	CASTILLO, CARLOS MANUEL	120.00		
03/20/2025	32594	20241433	173.90	INV# 11237,11238 MATERIALS AND SUPPLIES	01-0140-00-01192-214
	32594	CHESTNUT HARDWARE	173.90		
03/20/2025	32595	20250192	950.00	APRIL, 2025 RENT FOR HISTORICAL MUSEUM AS PER RESO # 68-24	01-0240-00-01642-384
	32595	CHESTNUT STREET APARTMENTS	950.00		
03/20/2025	32596	20250011	1,683.50	INV# 145573,3/4/2025 2025 BOROUGH ATTORNEY SERVICES NOT TO EXCEED \$70,	01-0240-00-01112-210
	32596	CLEARY GIACOBBE ALFIERI JACOBS	1,683.50		
03/20/2025	32597	20250231	95.00	INV# 259451,1/29/2025 OPEN PURCHASE ORDER FOR TIRE AND TIRE REPAIRS NO	01-0240-00-01442-373
	32597	CLEVELAND AUTO & TIRE CO., INC	95.00		
03/20/2025	32598	20250058	1,032.30	APRIL, 2025 HOSPITAL INSURANCE PART A & MEDICARE INSURANCE PART B FOR	01-0240-00-01252-210
	32598	CMS MEDICARE INSURANCE	1,032.30		
03/20/2025	32599	20250012	4,681.25	INV# 1030800,3/5/2025 OPEN PURCHASE ORDER FOR ENGINEERING SERVICES FOR	01-0240-00-01172-205
	32599	COLLIERS ENGINEERING & DESIGN	4,681.25		
03/20/2025	32600	20250199	318.84	FEBRUARY,2025 COUNCIL WIFI FOR ACCT.# 8499-05-333-0133620	01-0240-00-01832-210
	32600	COMCAST	318.84		
03/20/2025	32601	20250181	184.89	MARCH,2025 BUSINESS INTERNET @ CASANO COMMUNITY CENTER ACCT.# 8499-05-	01-0240-00-01832-210
	32601	COMCAST	184.89		
03/20/2025	32602	20250413	96.90	FEBRUARY,2025 ETHERNET DEDICATED INTERNET FOR ACCT.# 8499-05-333-01289	01-0240-00-01832-210

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32602 COMCAST			96.90		
03/20/2025	32603	20250639	4,213.44	INV# 2025-01 JANUARY, 2025 DOWNTOWN MAINTENANCE SERVICES, WEEDING SIDE	01-0240-00-01192-205
03/20/2025	32603	20250659	5,266.80	INV# 2025-02 FEBRUARY, 2025 DOWNTOWN MAINTENANCE SERVICES, WEEDING SID	01-0240-00-01192-205
32603 COMMERCIAL DISTRICT SERVICES L			9,480.24		
03/20/2025	32604	20250160	3,000.00	INV# 25-037 FEBRUARY, 2025 MEDIA MANAGEMENT & DESIGN PROFESSIONAL SERV	01-0240-00-01012-208
32604 DEALESSI ENTERPRISES, INC			3,000.00		
03/20/2025	32605	20250301	132.30	INV# 6084092,2/28/2025 OPEN PURCHASE ORDER FOR THE PARKING METERS FLOW	01-0240-00-01372-238
03/20/2025	32605	20250302	1,222.20	INV# 6084067,3/1/2025 MARCH,2025 OPEN PURCHASE ORDER FOR MONTHLY SMART	01-0240-00-01372-238
32605 DEVO & ASSOCIATES, LLC			1,354.50		
03/20/2025	32606	20250660	5,860.54	FEBRUARY, 2025 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
32606 ELIZABETHTOWN GAS			5,860.54		
03/20/2025	32607	20250644	99.96	INV# 273924 ITEM # F77R FLAT 7 CAR TO 7 ROUND TRAILER ADAPTERS AS PE	01-0240-00-01442-373
32607 FDR HITCHES, LLC			99.96		
03/20/2025	32608	20250434	3,020.00	INV# 41277, 41278, 41280, 41279, 41281, 41276 OPEN PURCHASE ORDER FOR	01-0240-00-01192-205
03/20/2025	32608	20250605	1,000.00	INV# 41318 STANDPIPE HYDROTEST - 5 YEAR HYDROSTTIC PRESSURE TEST OF F	01-0240-00-01192-205
03/20/2025	32608	20250605	125.00	5 YEAR FIRE SPRINKLER INSPECTIONS - SERVICE CHARGE	01-0240-00-01192-205
03/20/2025	32608	20250605	1,350.00	5 YEAR INTERNAL PIPING INSP. - 5 YEAR INTERANL PIPING INSPECTION AS PE	01-0240-00-01192-205
03/20/2025	32608	20250605	1,500.00	5 YEAR INTERANL VALVE INSP. - 5 YEAR INTERNAL VALVE INSPECTIONS AS PER	01-0240-00-01192-205
03/20/2025	32608	20250606	470.20	MECHANICAL FLANGE ADAPTER - 4"	01-0240-00-01192-205
03/20/2025	32608	20250606	145.16	PIPE - 4" SCH 10 BLK GXG/FT. - 4" SCH. 40 BLACK PIPE - GXG/F	01-0240-00-01192-205
03/20/2025	32608	20250606	900.00	LABOR - 2 MEN/HR SPRINKLER REP. - LABOR: 2 MEN/HR. - SPRINKLER REPAIR	01-0240-00-01192-205

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03/20/2025	32608	20250606	88.00	BOLT KIT W/ GASKET - 4" - 4" BOLT KIT W/ GASKETS	01-0240-00-01192-205
	32608	FEDERAL FIRE PROTECTION, INC.	8,598.36		
03/20/2025	32609	20241722	2,296.40	INV# 233490, CM858238 ITEM # SP-Z103163 OIL SMART SYSTEM KIT	01-0140-00-01192-223
03/20/2025	32609	20241722	117.30	ITEM # Z300152 2 FPT CI CHK VLV	01-0140-00-01192-223
	32609	FERGUSON US HOLDINGS INC	2,413.70		
03/20/2025	32610	20241076	3,450.00	INV# S125-0458 REPAIRS TO ENGINE 3	01-0140-00-01442-370
	32610	FIRE & SAFETY SERVICES	3,450.00		
03/20/2025	32611	20241762	4,449.81	INV# 519336 ELKHART BRASS STANDPIPE KIT	01-0140-00-01332-215
03/20/2025	32611	20241762	65.00	SHIPPING/DELIVERY FEE	01-0140-00-01332-215
	32611	FIREFIGHTER ONE LLC	4,514.81		
03/20/2025	32612	20250383	320.00	FEBRUARY, 2025 CHAIR YOGA CLASSES ON FEBRUARY 4, 7, 11, 14, 18, 21, 25	01-0240-00-01632-293
03/20/2025	32612	20250389	240.00	FEBRUARY, 2025 BUILD A BODY CLASSES ON FEBRUARY 3, 5, 10, 19, 24, 26,	01-0240-00-01632-293
	32612	FOREMAN, MICHELLE	560.00		
03/20/2025	32613	20250642	250.00	BOOKS	01-0240-00-01612-210
03/20/2025	32613	20250642	700.00	STIPEND TO INSTRUCT - CPR/AED ADULT/CHILD/INFANT COURSE	01-0240-00-01612-210
03/20/2025	32613	20250642	250.00	PUTTING LIFE FIRST CPR SEMINAR ON 2/29/2025 FROM 12:00 PM TO 5:00 PMBL	01-0240-00-01612-210
	32613	GARWOOD FIRST AID SQUAD INC	1,200.00		
03/20/2025	32614	20250377	240.00	FEBRUARY, 2025 HEALTHY BONES CLASSES ON FEBRUARY 3, 6, 10, 13, 20, 24	01-0240-00-01632-293
	32614	GLAZER, LISA	240.00		
03/20/2025	32615	20250597	750.00	INV# 21649 ANNUAL OSHA INSPECTIONS ON THE FOLLOWING LIFTS AND CRANES:	01-0240-00-01192-204
	32615	HOFFMAN SERVICES, INC.	750.00		
03/20/2025	32616	20250136	379.47	INV# 5513624,1092348,5021051 OPEN PURCHASE ORDER FOR MATERIALS AND SUP	01-0240-00-01192-214
03/20/2025	32616	20250595	2,599.00	HUSKY 1/4 IN., 3/8 IN. DRIVE MASTER MECHANICS TOOL SET (1200-PIECE)	01-0240-00-01442-373
03/20/2025	32616	20250595	998.00	HUSKY 61 IN. W X 23 IN. D HEAVY DUTY 15-DRAWER MOBILE WORK BENCH TOOL	01-0240-00-01442-373

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03/20/2025	32616	20250595	500.00	JOHNDOW 27-GALLON PUMP ASSIST POLYETHYLENE OIL DRAIN PAN WITH MOLDED P	01-0240-00-01442-373
03/20/2025	32616	20250595	94.97	50 FT./LBS. TO 250 FT./LBS 1/2 IN. DRIVE TORQUE WRENCH	01-0240-00-01442-373
32616 HOME DEPOT CREDIT SERVICES			4,571.44		
03/20/2025	32617	20250069	490.99	INV# 258756-21Q0 MARCH, 2025 ELEVATOR MAINTENANCE FOR BOROUGH HALL, LI	01-0240-00-01192-205
32617 JERSEY ELEVATOR COMPANY INC			490.99		
03/20/2025	32618	20250233	79.90	INV# 11536880,2/28/2025 OPEN PURCHASE ORDER FOR INTERPRETER SERVICES F	01-0240-00-03012-379
32618 LANGUAGE LINE SERVICES			79.90		
03/20/2025	32619	20250318	454.31	INV# 25-271098, 25-271102, 25- 271149 OPEN PURCHASE ORDER FOR REPAIRS A	01-0240-00-01192-205
32619 MAFFEYS SECURITY GROUP			454.31		
03/20/2025	32620	20241773	1,492.00	INV# 179873 DUPLEX BLK & WHITE FINGERPRINT CARD PRINTER. DOUBLESIDED	01-0140-00-01372-204
32620 MORPHO USA, INC			1,492.00		
03/20/2025	32621	20241675	4,495.00	INV# 73940 FLIR #72201-0206-K55 240XX180 THERMAL CAMERAKIT	01-0140-00-01332-215
03/20/2025	32621	20241675	550.00	FLIR#T198322ACC-K55 TRUCK CHARGER	01-0140-00-01332-215
03/20/2025	32621	20241675	64.50	REVEAL RETRACTABLE LANYARD	01-0140-00-01332-215
32621 NJ FIRE EQUIPMENT			5,109.50		
03/20/2025	32622	20250040	7,730.00	INV# 245630,3/1/2025 PFOFFESIONAL SERVICES FOR MANAGED IT SERVICES FOR	01-0240-00-01012-205
03/20/2025	32622	20250040	612.20	INV# 245314(HUNTRESS FOR FEB.2025) # 245190(YOUTH CTR.) PFOFFESIONAL S	01-0240-00-01012-205
32622 PRO COMPUTER SERVICE, LLC			8,342.20		
03/20/2025	32623	20250657	75.00	REIMBURSEMENT FOR REGISTRATION FEE FOR NJ BIKE AND WALK SUMMIT ON MARC	01-0240-00-01002-210
32623 ROBAINA, JULIO			75.00		
03/20/2025	32624	20250042	1,957,691.92	BOARD OF EDUCATION PAYMENT FOR THE MONTH OF MARCH, 2025	01-0502-00-00000-
32624 ROSELLE PARK BOARD OF ED			1,957,691.92		
03/20/2025	32625	20250013	105.00	INV# 11780,3/3/2025 OPEN PURCHASE ORDER FOR SERVICES AS 2025 TAX APPEA	01-0240-00-01132-210

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32625 SHAIN SCHAFFER PC			105.00		
03/20/2025	32626	20250614	256.00	STORAGE FEES FOR 2013 HYUNDAI ELANTRA AUCTIONED ON 3/6/2025 113 DAYS I	01-0240-00-01012-387
32626 SISBARRO TOWING & RECOVERY LLC			256.00		
03/20/2025	32627	20241794	37.99	INV# 602980040 OPEN PURCHASE ORDER TAX & FINANCE DEPT. 2024 BULK SUPPL	01-0140-00-01032-214
03/20/2025	32627	20250616	41.18	INV# 6026091862, 6025282605 2025 ATAGLANCE 36X24" YEARLY WALL CAL	01-0240-00-01372-214
03/20/2025	32627	20250616	11.98	POST-IT NOTES 3X3" (6545PK)	01-0240-00-01372-214
03/20/2025	32627	20250616	35.38	GREAT PAPERS CERTIFICATES 8.5X11" GOLD(963024)	01-0240-00-01372-214
03/20/2025	32627	20250616	10.39	GREAT PAPERS STAR BURST SEALS2X1" GOLD(903418)	01-0240-00-01372-214
03/20/2025	32627	20250616	23.44	PILOT G2 GEL PENS BLUE INK (31257)	01-0240-00-01372-214
03/20/2025	32627	20250616	85.38	GREAT PAPERS CLASSIC CREST CERTIFICATE HOLDERS 12X9.38"NAVY(90311)	01-0240-00-01372-214
03/20/2025	32627	20250616	4.79	STAPLES #1 PAPER CLIPS(A7026599A/50452)	01-0240-00-01372-214
03/20/2025	32627	20250615	16.56	INV# 6025282604 SHARPIE PERMANENT MARKER ULTRA FINE RED TIP(37002)	01-0240-00-01372-214
03/20/2025	32627	20250615	16.56	SHARPIE PERMANENT MARKER ULTRA FINE TIP BLACK(37001_	01-0240-00-01372-214
03/20/2025	32627	20250615	26.73	SHARPIE TANK PERMANENT MARKER BLACK(38201)	01-0240-00-01372-214
03/20/2025	32627	20250615	99.79	HP 210A BLACK TONER(W2100A)	01-0240-00-01372-214
03/20/2025	32627	20250615	172.96	HP 305A BLACK TONER(CE410A)	01-0240-00-01372-214
03/20/2025	32627	20250615	23.44	PILOT G2 GEL PENS BLUE INK(31021)	01-0240-00-01372-214
03/20/2025	32627	20250638	62.15	INV# 6025412223, 6025844512 HP 602XLBLK,CARTRIDGE(CC641WN#140)	01-0240-00-01672-214
03/20/2025	32627	20250638	2.88	STAPLES SMALL BINDER CLIPS(ST320002/32002)	01-0240-00-01672-214
03/20/2025	32627	20250638	32.46	HP60/901 TRI COLOR INK(CC643WN#140)	01-0240-00-01672-214
03/20/2025	32627	20250638	8.22	STAPLES COPY COLOR PAPER(14787)	01-0240-00-01672-214
03/20/2025	32627	20250638	3.31	TRU RED WIRE MESH LETTER HOLDER(TR57562)	01-0240-00-01672-214
03/20/2025	32627	20250638	20.46	STAPLES HANGING FOLDER 3" LETTER SIZE(418376)	01-0240-00-01672-214
03/20/2025	32627	20250638	19.58	STAPLES FILE BOX (23325011)	01-0240-00-01672-214
03/20/2025	32627	20250638	13.59	STAPLES HANGING FOLDERS LETTER SIXE(ST163501-CC)	01-0240-00-01672-214
03/20/2025	32627	20250638	11.21	POST IT SUPER STICKY NOTES(6605SSCY)	01-0240-00-01672-214
03/20/2025	32627	20250638	5.35	BIC PENS BLUE INK(GSM609BE)	01-0240-00-01672-214

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03/20/2025	32627	20250638	59.09	CANON 240XL/241XL BLK. AND TRICOLOR INK(5206B005)	01-0240-00-01672-214
03/20/2025	32627	20250638	12.99	LEXAR TWIST TURN2 32GB FLASH DRIVE(LJDTT2-32GABNA3)	01-0240-00-01672-214
03/20/2025	32627	20250638	20.38	POST IT NOTES 3X3 (654R24CPAP)	01-0240-00-01672-214
03/20/2025	32627	20250638	15.62	PILOT PENS BLUE INK(30001)	01-0240-00-01672-214
03/20/2025	32627	20250638	2.03	STAPLES LARGE BINDER CLIPS(10669-CC)	01-0240-00-01672-214
03/20/2025	32627	20250645	10.29	INV# 6026154185 MIND READER METAL PEN AND DESK ORGANIZER(CLIPMESH3-BLK	01-0240-00-01012-201
03/20/2025	32627	20250645	8.01	POST IT SIGN HERE FLAGS.94" RED(680-HVSHR)	01-0240-00-01012-201
03/20/2025	32627	20250645	137.60	STAPLES FILE POCKET 5.25 LEGAL SIZE(ST418343	01-0240-00-01012-201
32627 STAPLES CONTRACT & COMMERCIAL			1,051.79		
03/20/2025	32628	20250510	26,638.75	INV# 11317 FEBRUARY, 2025 RECYCLING COLLECTION SERVICES AS PER RESO #	01-0240-00-01492-210
03/20/2025	32628	20250519	1,336.25	INV# 11311FEBRUARY, 2025 RECYCLING DISPOSAL SERVICES NOT TO EXCEED \$5,	01-0240-00-01492-210
03/20/2025	32628	20250497	33,246.02	INV# 11366 FEBRUARY, 2025 SOLID WASTE DISPOSAL NOT TO EXCEED \$43,000.0	01-0240-00-01472-210
03/20/2025	32628	20250485	69,666.66	INV# 11335 FERUARY, 2025 SOLID WASTE COLLECTION AS PER RESO # 145-22	01-0240-00-01482-210
03/20/2025	32628	20250485	9,416.66	BULK WASTE COLLECTION AT END OF MONTH - 3 ITEMS, AS PER RESO # 308-23	01-0240-00-01482-210
32628 SUBURBAN DISPOSAL, INC.			140,304.34		
03/20/2025	32629	20250347	308.06	INV# 3/3/2025 FEB.2025 OPEN PURCHASE ORDER FOR TRASH ROLLOFF DISPOSAL	01-0240-00-01482-210
32629 UNION CO. UTILITIES AUTHORITY			308.06		
03/20/2025	32630	20250364	14.11	FEBRUARY,2025 LONG DISTANCE PHONE SERVICES ACCT.# 2DG69373	01-0240-00-01832-210
32630 VERIZON			14.11		
03/20/2025	32631	20250419	99.00	FEBRUARY, 2025 DPW FIOS INTERNET SERVICE ACCT.# 556-583-983-0001-11	01-0240-00-01832-210
03/20/2025	32631	20250539	8.32	FEBRUARY,2025 DPW DIGITAL ADAPTER CHARGES ACCT# 950-780-987-0001-86	01-0240-00-01832-210
32631 VERIZON			107.32		
03/20/2025	32632	20250304	96.08	MARCH,2025 COUNCIL CELL PHONES	01-0240-00-01002-383
03/20/2025	32632	20250304	54.49	TAX ASSESSOR CELL PHONE	01-0240-00-01052-383

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03/20/2025	32632	20250304	46.34	FIRE PREVENTION	01-0240-00-01352-383
03/20/2025	32632	20250304	82.68	PARKING ENFORCEMENT CELL PHONES	01-0240-00-01372-237
03/20/2025	32632	20250304	23.27	DPW CELL PHONE	01-0240-00-01452-383
03/20/2025	32632	20250304	94.26	CASANO CENTER CELL PHONES	01-0240-00-01632-383
03/20/2025	32632	20250304	41.34	CODE ENFORCEMENT CELL PHONE	01-0240-00-01672-383
03/20/2025	32632	20250358	80.02	FEBRUARY,2025 RPMC IPADS FOR BAIL REFORM ACCT.# 682561799-00002	01-0240-00-01832-210
03/20/2025	32632	20250425	1,337.45	FEBRUARY,2025 POLICE DEPARTMENT CELL PHONES ACCT.# 682561799-00001	01-0240-00-01372-383
03/20/2025	32632	20250512	225.54	FEBRUARY,2025 MATOR & COUNCIL CELL PHONES	01-0240-00-01002-383
03/20/2025	32632	20250512	105.03	CONSTRUCTION IPADS	01-0240-00-01672-383
03/20/2025	32632	20250512	70.02	FIRE PREVENTION IPADS	01-0240-00-01352-383
03/20/2025	32632	20250512	124.02	FIRE DEPARTMENT CELL PHONES	01-0240-00-01332-232
03/20/2025	32632	20250512	51.46	CODE ENFORCEMENT CELL PHONE	01-0240-00-01672-383
03/20/2025	32632	20250512	51.46	FIRE PREVENTION INSPECTOR CELL PHONE	01-0240-00-01352-383
32632 VERIZON WIRELESS			2,483.46		
03/20/2025	32633	20250271	420.14	INV# 03086712,2/28/2025 OPEN PURCHASE ORDER FOR BLACK TOP FOR HOT BOX	01-0240-00-01452-260
32633 WELDON ASPHALT CO.			420.14		
03/20/2025	32634	20250086	50.00	INV# 2113113-INFEBRUARY, 2025 FLEXIBLE SPENDING ACCOUNT PLAN FOR CUSTO	01-0240-00-01252-210
32634 WEX HEALTH, INC			50.00		
03/20/2025	32635	20250099	121.50	INV# 306677, 306961.306962,306963 OPEN PURCHASE ORDER FOR LEGAL ADVERT	01-0240-00-01012-202
32635 WORRALL COMM NEWSPAPERS			121.50		
03/11/2025	2503111		122,007.28	MARCH 2025 ACTIVE EMPLOYEES SHB	01-0240-00-01252-210
2503111 BOROUGH RP PAYROLL AGENCY			122,007.28		
03/11/2025	2503112		77,756.77	MARCH 2025 RETIREE SHB	01-0240-00-01252-210
2503112 BOROUGH RP PAYROLL AGENCY			77,756.77		
03/14/2025	2503141		2,884.64		01-0240-00-01001-101
03/14/2025	2503141		15,038.37		01-0240-00-01011-101
03/14/2025	2503141		13,254.23		01-0240-00-01031-101
03/14/2025	2503141		888.96		01-0240-00-01051-101
03/14/2025	2503141		4,498.73		01-0240-00-01071-101
03/14/2025	2503141		504.50		01-0240-00-01221-101

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03/14/2025	2503141		1,910.06		01-0240-00-01331-101
03/14/2025	2503141		1,479.65		01-0240-00-01351-101
03/14/2025	2503141		167,268.57		01-0240-00-01371-101
03/14/2025	2503141		1,666.93		01-0240-00-01371-102
03/14/2025	2503141		2,263.00		01-0240-00-01371-103
03/14/2025	2503141		1,613.69		01-0240-00-01371-104
03/14/2025	2503141		14,837.00		01-0240-00-01371-106
03/14/2025	2503141		425.50		01-0240-00-01371-108
03/14/2025	2503141		17,649.76		01-0240-00-01391-101
03/14/2025	2503141		431.42		01-0240-00-01431-101
03/14/2025	2503141		19,985.95		01-0240-00-01451-101
03/14/2025	2503141		210.37		01-0240-00-01451-102
03/14/2025	2503141		183.04		01-0240-00-01491-101
03/14/2025	2503141		424.31		01-0240-00-01511-101
03/14/2025	2503141		14,262.84		01-0240-00-01591-101
03/14/2025	2503141		2,064.00		01-0240-00-01631-101
03/14/2025	2503141		10,669.07		01-0240-00-01671-101
03/14/2025	2503141		8,288.81		01-0240-00-01671-103
03/14/2025	2503141		169.88		01-0240-00-01761-101
03/14/2025	2503141		149.68		01-0240-00-02005-210
03/14/2025	2503141		52.39		01-0240-00-02005-210
03/14/2025	2503141		14,163.19		01-0240-00-02012-210
03/14/2025	2503141		10,714.81		01-0240-00-03011-101
03/14/2025	2503141		313.84		01-0240-00-03122-205
	2503141	BOROUGH RP PAYROLL AGENCY	328,267.19		
Total Fund : CURRENT FUND			4,478,855.30		

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02 FEDERAL STATE AND GRANTS					
03/14/2025	2503141		87.77		02-3302-00-20240-210
	2503141	BOROUGH RP PAYROLL AGENCY	87.77		
Total Fund : FEDERAL STATE AND GRANTS			87.77		

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04 GENERAL CAPITAL					
03/20/2025	2165	20230853	11,321.25	INV# 1030793,3/5/2025 STORM SEWER SEPARATION	04-2150-55-27230-100
	2165	COLLIERS ENGINEERING & DESIGN	11,321.25		
03/20/2025	2166	20241650	7,460.00	INV# 3074 GATE MOTOR, LIFT MASTER CSL24UL HEAVY DUTY, VARIABLE SPEED S	04-2150-55-23000-120
	2166	EAST COAST DOCK & DOOR LLC	7,460.00		
03/20/2025	2167	20250647	250.00	INV# 325107UNI HAZEL STREET-AS PER QUOTE# 225279UNI- ROADWAY "STO	04-2150-55-26970-110
03/20/2025	2167	20250647	1,300.00	ROADWAY"DO NOT ENTER" THERMOPLASTIC	04-2150-55-26970-110
03/20/2025	2167	20250647	85.80	4" YELLOW TRAFFIC STRIPES, THERMOPLASTIC	04-2150-55-26970-110
03/20/2025	2167	20250647	300.00	24" WHITE TRAFFIC STRIPES, THERMOPLASTIC	04-2150-55-26970-110
03/20/2025	2167	20250647	947.50	CURB PAINTING (SIDE AND FACE)	04-2150-55-26970-110
	2167	STRAIGHT EDGE STRIPING	2,883.30		
Total Fund : GENERAL CAPITAL			21,664.55		

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07 SEWER UTILITY OPERATING					
03/20/2025	1286	20250652	370,000.00	PAST SEWER USAGE SETTLEMENT AGREEMENT	07-0340-00-42028-210
03/20/2025	1286	20250652	2,230,000.00	PAST SEWER USAGE SETTLEMENT AGREEMENT	07-0440-00-42028-210
1286	CITY OF ELIZABETH		2,600,000.00		
03/20/2025	1287	20250211	400.00	INV# 25-058 MARCH, 2025 C2 WASTEWATER COLLECTION SYSTEM OPERATOR SERV	07-0440-00-42032-204
03/20/2025	1287	20250210	400.00	INV# 25-026 FEBRUARY, 2025 C2 WASTEWATER COLLECTION SYSTEM OPERATOR S	07-0440-00-42032-204
03/20/2025	1287	20250205	250.00	INV# 25-057 1ST QUARTER 2025 INSPECTION & GENERAL MAINTENANCE OF PUMP	07-0440-00-42032-204
03/20/2025	1287	20250209	400.00	INV# 25-074 JANUARY, 2025 C2 WASTEWATER COLLECTION SYSTEM OPERATOR SE	07-0440-00-42032-204
1287	MVC UNLIMITED LLC		1,450.00		
03/20/2025	1288	20250352	234,285.00	INV# 25000007 2025 ASSESSMENT #1 OF 2ROSELLE PARK'S SHARE OFTHE RVS	07-0440-00-42022-210
1288	RAHWAY VALLEY		234,285.00		
Total Fund : SEWER UTILITY OPERATING			2,835,735.00		

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11 RECREATION TRUST					
03/20/2025	1126	20250600	71.88	INV# 928892616 ITEM # SNBBNWIPY HEAVY DUTY ANTI-WHIP REPLACEMENT NETS	11-0585-00-00000-
03/20/2025	1126	20250600	15.00	FREIGHT AS PER QUOTE # 12925750 DATED 2/13/2025	11-0585-00-00000-
1126 VARSITY BRANDS HOLDING CO., IN			86.88		
03/07/2025	2503071		1.02	REC CREDIT CARD FEES FOR FEB 2025	11-0600-00-00000-
03/07/2025	2503071		24.43	REC CREDIT CARD FEES FOR FEB 2025	11-0601-00-00000-
2503071 PRIORITY PAYMENT SYSTEMS, LLC			25.45		
Total Fund : RECREATION TRUST			112.33		

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12 OTHER TRUST					
03/20/2025	1408	20250667	1,622.50	INV# 1030837 7 SHERIDAN AVENUE PROFESSIONAL SERVICES RENDERED THROUGH	12-0780-00-00000-184
03/20/2025	1408	20250672	95.00	INV# 1006525 180 W. WESTFIELD AVE. - PIECE OF CAKE MOVING COMPANY PROF	12-0780-00-00000-180
03/20/2025	1408	20250671	982.50	INV# 953750 180 W. WESTFIELD AVE. - PIECE OF CAKE MOVING COMPANY PROFE	12-0780-00-00000-180
03/20/2025	1408	20250666	480.00	INV# 10307942024 NJ AMERICAN WATER PROFESSIONAL SERVICES RENDERED THRO	12-0800-00-00000-187
1408 COLLIERS ENGINEERING & DESIGN			3,180.00		
03/20/2025	1409	20250669	2,460.00	INV# 43211 7 SHERIDAN AVE. PROFESSIONAL SERVICES FOR THE MONTH OF FEBR	12-0780-00-00000-184
1409 JARDIM, MEISNER & SUSSE, P.C.			2,460.00		
03/14/2025	2503141		50,880.00		12-0566-00-00000-
2503141 BOROUGH RP PAYROLL AGENCY			50,880.00		
Total Fund : OTHER TRUST			56,520.00		

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14 HUD TRUST ACCOUNT					
03/14/2025	2503141		1,507.00		14-9920-00-24282-101
	2503141	BOROUGH RP PAYROLL AGENCY	1,507.00		
Total Fund : HUD TRUST ACCOUNT			1,507.00		
Grand Total:		7,394,685.95			