

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 4,711,715.79
2	Federal and State Grant Fund	\$ 1,219.99
4	General Capital Fund	\$ 112,541.50
7	Sewer Utility Operating Fund	\$ 9,100.00
11	Recreation Trust Fund	\$ 518.46
12	Trust Others Fund	\$ 66,316.89
13	Animal Control Trust Fund	\$ 21.60
14	HUD/CDBG Trust Fund	\$ 1,232.00
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	\$ 600.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 4,903,266.23</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 May 15, 2025:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

May 15, 2025

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/09/2025 12:30:33

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
05/15/2025	32820	20250872	800.00	INV# 6595 REMOVE THE EXISTING 4 LAMP F40T12 WRAP AROUND FIXTURES AND R	01-0240-00-01192-222
05/15/2025	32820	20250872	50.00	REMOVE THE EXISTING 4 LAMP F20T12 WRP AROUND FIXTURE OVER THE SINK AND	01-0240-00-01192-222
	32820	ACCENT ELECTRIC CORP.	850.00		
05/15/2025	32821	20241295	3,057.00	INV# 1003,4/23/2025 2024 PAYROLL CHARGES	01-0140-00-01032-331
05/15/2025	32821	20250225	571.17	INV# 91867,92009 OPEN PURCHASE ORDER FOR 2025 PAYROLL CHARGES NOT TO E	01-0240-00-01032-331
	32821	ACTION DATA SERVICES INC.	3,628.17		
05/15/2025	32822	20250875	400.00	STORAGE FEES FOR 2005 HOND CIVIC AUCTIONED ON 5/9/2025 AS PER RESO # 1	01-0240-00-01012-387
05/15/2025	32822	20250875	400.00	STORAGE FEES FOR 2004 HONDA ACCORD AUCTIONED ON 5/9/2025 AS PER RESO #	01-0240-00-01012-387
	32822	ALL AMERICAN AUTO BODY	800.00		
05/15/2025	32823	20250941	293.44	REIMBURSEMENT FOR MILEAGE FOR THE POMCA LEVEL III CLASSES IN BRIDGEWAT	01-0240-00-03012-234
	32823	ALZATE, CHRISTIAN	293.44		
05/15/2025	32824	20240068	73.20	INV# 10284299,12/31/24 RENTAL OF UNIFORMS	01-0140-00-01452-262
05/15/2025	32824	20240068	240.58	INV# 10318763,10321031,10323317 RENTAL OF UNIFORMS	01-0140-00-01452-262
	32824	AMERICAN WEAR INC	313.78		
05/15/2025	32825	20250130	4,028.00	INV# 5915,5/1/2025 (MAY2025)OPEN PURCHASE ORDER FOR MONTHLY ANIMAL CON	01-0240-00-01532-210
	32825	ANIMAL CONTROL SOLUTIONS, LLC	4,028.00		
05/15/2025	32826	20250900	1,206.10	INV# SEI-1857521, SEI-1763240 OPEN PURCHASE ORDER FOR SLIDING DOOR REP	01-0240-00-01192-205
	32826	ASSA ABLOY ENTRANCE SYSTEMS US	1,206.10		
05/15/2025	32827	20250397	360.00	APRIL, 2025 ZUMBA CLASSES ON APRIL 1, 3, 8, 10, 15, 17, 22, 24, 29, 202	01-0240-00-01632-293
	32827	ASTORGA, MALLORY	360.00		
05/15/2025	32828	20250696	195.00	INV# 25-5761 REGISTRATION FOR THE JUVENILE - COPS AND KIDS ON MAY 19,	01-0240-00-01372-209
	32828	BLOODGOOD JR, ALLEN	195.00		
05/15/2025	32829	20250948	3,000.00	2025 BUDGET APPROPRIATION FOR DIVERSITY AND INCLUSION COMMITTEE TRUST	01-0240-00-01612-222
05/15/2025	32829	20250949	25,000.00	2025 BUDGET APPROPRIATION FOR ACCUMULATED ABSENCES LIABILITY TRUST FUN	01-0240-00-01901-115
05/15/2025	32829	20250946	2,000.00	2025 BUDGET APROPRIATION FOR COMMUNITY GARDEN TRUST FUND	01-0240-00-01192-228
	32829	BORO OF R.P. TRUST ACCT	30,000.00		
05/15/2025	32830	20250943	50,000.00	SUI CONTRIBUTIONS FROM CURRENT FUND BUDGET FOR 2025	01-0240-00-02042-210
	32830	BORO OF RP UNEMP/DISABIL. ACCT	50,000.00		
05/15/2025	32831	20250240	1,956.55	MAY,2025 TELEPHONE CHARGES FOR ACCT.# 908-245-1776	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
32831	BROADVIEW NETWORKS		1,956.55		
05/15/2025	32832	20250337	507.00	INV# 505360 MAY, 2025 GPS VEHICLE TRACKING DEVISE INSTALLED ON 24 DPW	01-0240-00-01452-204
32832	CALAMP WIRELESS NETWORKS CORP		507.00		
05/15/2025	32833	20250403	360.00	APRIL, 2025 CHAIR AEROBICS CLASSES ON APRIL 2, 9, 16, 23, 30, 2025	01-0240-00-01632-293
32833	CASTILLO, CARLOS MANUEL		360.00		
05/15/2025	32834	20250293	23.97	INV# 11310,11314 OPEN PURCHASE ORDER FOR SUPPLIES FOR ROSELLE PARK POL	01-0240-00-01372-214
32834	CHESTNUT HARDWARE		23.97		
05/15/2025	32835	20250881	1,000.00	MAY, 2025 RENT FOR HISTORICAL MUSEUM AS PER RESO # 118-25	01-0240-00-01642-384
05/15/2025	32835	20250882	1,000.00	JUNE, 2025 RENT FOR HISTORICAL MUSEUM AS PER RESO # 118-25	01-0240-00-01642-384
32835	CHESTNUT STREET APARTMENTS		2,000.00		
05/15/2025	32836	20250910	250.00	STD SERVICES FOR THE MONTH OF MARCH 2025 (Y.G.)	01-0240-00-01512-205
32836	CITY OF ELIZABETH		250.00		
05/15/2025	32837	20250931	6,175.00	INV# 34288 APRIL, 2025 JANITORIAL SERVICES TO CLEAN BOROUGH HALL, POL	01-0240-00-01192-205
32837	CLEANING WORLD, INC.		6,175.00		
05/15/2025	32838	20250231	151.52	INV# 260289,4/4/2025 OPEN PURCHASE ORDER FOR TIRE AND TIRE REPAIRS NOT	01-0240-00-01442-373
32838	CLEVELAND AUTO & TIRE CO., INC		151.52		
05/15/2025	32839	20250060	1,032.30	JUNE, 2025 HOSPITAL INSURANCE PART A & MEDICARE INSURANCE PART B FOR C	01-0240-00-01252-210
32839	CMS MEDICARE INSURANCE		1,032.30		
05/15/2025	32840	20250201	318.84	APRIL,2025 COUNCIL WIFI FOR ACCT.# 8499-05-333-0133620	01-0240-00-01832-210
32840	COMCAST		318.84		
05/15/2025	32841	20250415	96.90	APRIL,2025 ETHERNET DEDICATED INTERNET FOR ACCT.# 8499-05-333-0128935	01-0240-00-01832-210
32841	COMCAST		96.90		
05/15/2025	32842	20250928	4,213.44	INV# 2025-04 APRIL, 2025 DOWNTOWN MAINTENANCE SERVICES, WEEDING SIDEWA	01-0240-00-01192-205
32842	COMMERCIAL DISTRICT SERVICES L		4,213.44		
05/15/2025	32843	20250854	87.67	INV# 25000345 BANNER - MEMORIAL DAY 1 SIDED - 4 X 12FT - GROMMETS - W	01-0240-00-01612-210
32843	COUNTY OF UNION		87.67		
05/15/2025	32844	20250895	60.00	INV# 25000355 2 HOURS DESIGN EDIT TIME AS PER QUOTE # 041625-RP2 DAT	01-0240-00-01612-210
05/15/2025	32844	20250895	1,239.30	POLE BANNERS 2 SIDED SIZE 18 X 50 INCHES FOR HOMETOWN HERO QTY: 30	01-0240-00-01612-210
05/15/2025	32844	20250905	147.00	INV# 25000358 STREET BANNER, SINGLE SIDED, SIZE 20 X 3 FT.	01-0240-00-01612-210
05/15/2025	32844	20250905	76.12	STAGE BANNER, SINGLE SIDED, SIZE 12 X 4 FT., CAMERA READY FOR THE FIR	01-0240-00-01612-210
32844	COUNTY OF UNION		1,522.42		
05/15/2025	32845	20250162	3,000.00	INV# 25-073 APRIL,2025 MEDIA MANAGEMENT & DESIGN PROFESSIONAL SERVICES	01-0240-00-01012-208

Date	Check #	Po #	Amount	Invoice	Account
32845	DEALESSI ENTERPRISES, INC		3,000.00		
05/15/2025	32846	20250302	1,222.20	INV# 6084278,5/2/2025 OPEN PURCHASE ORDER FOR MONTHLY SMARTFOLIO BACK	01-0240-00-01372-238
05/15/2025	32846	20250301	140.35	inv# 6084233,4/30/2025 OPEN PURCHASE ORDER FOR THE PARKING METERS FLOW	01-0240-00-01372-238
32846	DEVO & ASSOCIATES, LLC		1,362.55		
05/15/2025	32847	20250446	176.00	INV# 3583A,3/26/25 OPEN PURCHASE ORDER FOR RANDOM DRUG TESTING FOR DPW	01-0240-00-01452-233
32847	DT SERVICE LLC		176.00		
05/15/2025	32848	20250923	2,015.00	INV# 2566CLOUD HOSTED FIRE PRO SYSTEM ANNUAL SUBSCRIPTION FEE, 2 CONCU	01-0240-00-01352-216
32848	ENFORSYS, INC.		2,015.00		
05/15/2025	32849	20250908	33.60	ON APRIL 21, 2025 TO MCAA OF NJ SPRING MEETING AT FERNANDEZ - MATAWAN	01-0240-00-03012-234
05/15/2025	32849	20250908	65.24	ON APRIL 25, 2025 TO MERCER COUNTY SPRING CONFERENCE AT MERCER OAKS CO	01-0240-00-03012-234
05/15/2025	32849	20250908	8.96	REIMBURSEMENT FOR MILEAGE ON JANUARY 24, 2025 TO UCMCAA MEETING/BACKLO	01-0240-00-03012-234
05/15/2025	32849	20250908	4.20	ON APRIL 8, 2025 TO UCMCAA MEETING AT CIOFFI'S RESTAURANT 6 MILES	01-0240-00-03012-234
32849	ESQUILIN, NICOLE		112.00		
05/15/2025	32850	20241075	6,700.00	INV# S125-0874 LADDER 2 REPAIRS	01-0140-00-01442-370
32850	FIRE & SAFETY SERVICES		6,700.00		
05/15/2025	32851	20250391	360.00	APRIL, 2025 BUILD A BODY CLASSES ON APRIL 2, 7, 9, 14, 16, 21, 23, 28,	01-0240-00-01632-293
05/15/2025	32851	20250385	320.00	APRIL, 2025 CHAIR YOGA CLASSES ON APRIL 1, 4, 8, 11, 15, 22, 25, 29, 2	01-0240-00-01632-293
32851	FOREMAN, MICHELLE		680.00		
05/15/2025	32852	20250786	520.00	INV# 57817 ITEM # AT8699R AUDIO TECHNICA AT8699R MICROPHONE DESK STA	01-0240-00-01822-204
05/15/2025	32852	20250786	460.00	ITEM # U855QL AUDIO TECHNICA U855QL CARDIOID DYNAMIC GOOSENECK MICRO	01-0240-00-01822-204
32852	G & G TECHNOLOGIES, INC.		980.00		
05/15/2025	32853	20250822	189.90	INV# 2025/10325 6' 3-STRIPE RWB SASH - WS, RED, WHITE AND BLUE FOR	01-0240-00-01612-210
05/15/2025	32853	20250822	45.00	EMBROIDERY FOR GRAND MARSHAL MICHAEL POWERS	01-0240-00-01612-210
05/15/2025	32853	20250822	45.00	EMBROIDERY FOR GRAND MARSHAL EMIL TRGALA	01-0240-00-01612-210
05/15/2025	32853	20250822	9.63	UPS GROUND DELIVERY FOR MEMORIAL DAY PARADE AS PER QUOTE # S189220	01-0240-00-01612-210
32853	GETTYSBURG FLAG WORKS INC.		289.53		
05/15/2025	32854	20250370	539.00	INV# 122897114,122884679 LOCKING STORAGE CABINET 36X18X72, 24 YL STACK	01-0240-00-01192-214
05/15/2025	32854	20250370	1,949.00	SINGLE SIDED CANTILEVER RACK STARTER, 48" W X 37"D X 96"	01-0240-00-01192-214
05/15/2025	32854	20250370	714.99	SHIPPING AS PER QUOTE	01-0240-00-01192-214
32854	GLOBAL INDUSTRIAL EQUIPMENT		3,202.99		
05/15/2025	32855	20250018	2,000.00	APRIL, 2025 BOROUGH MUNICIPAL PROSECUTOR AS PER RESO # 26-25	01-0240-00-01152-210
32855	HUEGEL, RUSSELL J.		2,000.00		

Date	Check #	Po #	Amount	Invoice	Account
05/15/2025	32856	20250071	490.99	INV# 307355-HOY2 MAY, 2025 ELEVATOR MAINTENANCE FOR BOROUGH HALL, LIBR	01-0240-00-01192-205
	32856	JERSEY ELEVATOR COMPANY INC	490.99		
05/15/2025	32857	20250757	180.00	INV# 01-13460 7' - 8' REDBUD TREE FOR ARBOR DAY AS PER QUOTE #	01-0240-00-01192-226
	32857	LP STATILE	180.00		
05/15/2025	32858	20250891	60.00	REIMBURSEMENT FOR NJ MOTOR VEHICLE TITLE FEES FOR THE 2018 JEEP GRAND	01-0240-00-01372-236
	32858	MARINO, ANGELO	60.00		
05/15/2025	32859	20250789	22.00	INV# 214848 SHIPPING AS PER QUOTE # 25370 DATED 3/26/2025	01-0240-00-01512-214
05/15/2025	32859	20250789	178.00	ITEM # MC26 NEW POST STYLE MARRIAGE BINDER	01-0240-00-01512-214
	32859	MGL PRINTING SOLUTIONS	200.00		
05/15/2025	32860	20250695	1,048.00	INV# 01-1421-25 REGISTRATION FOR THE MOTOR VEHICLE EXTRICATION-OPERATI	01-0240-00-01332-209
	32860	MIDDLESEX FIRE ACADEMY	1,048.00		
05/15/2025	32861	20250820	852.00	INV# 8282119869,8282120216 MODEL # PMNN4486A BATT IMPRES 2 LIION R IP	01-0240-00-01372-215
05/15/2025	32861	20250820	79.20	MODEL # HAF4016A UNITY GAIN ANTENNA QUARTERWAVE 762-870MHZ-ROOF MOUNT	01-0240-00-01372-215
	32861	MOTOROLA SOLUTIONS, INC	931.20		
05/15/2025	32862	20250132	2,151.13	MARCH, 2025 WATER SERVICE FOR THE BOROUGH	01-0240-00-01852-210
	32862	N.J. AMERICAN WATER	2,151.13		
05/15/2025	32863	20250264	1,893.11	INV# 103310,103595 OPEN PURCHASE ORDER FOR DIESEL NOT TO EXCEED \$20,00	01-0240-00-01872-210
05/15/2025	32863	20250262	5,721.83	INV# 103050,103313,103447,103590 OPEN PURCHASE ORDER FOR GASOLINE NOT	01-0240-00-01872-210
	32863	NATIONAL FUEL OIL INC.	7,614.94		
05/15/2025	32864	20250790	740.00	INV# 0156370-IN,4/25/25 OPEN PURCHASE ORDER FOR VEGETATIVE WASTE ROLL-	01-0240-00-01492-210
	32864	NATURE'S CHOICE CORP.	740.00		
05/15/2025	32865	20250937	6,127.50	inv# 2501342 PROFESSIONAL PLANNING SERVICE ASSOCIATED WITH THE PREPARA	01-0240-00-01012-205
	32865	NEGLIA ENGINEERING	6,127.50		
05/15/2025	32866	20250100	205.20	inv# 3077041,4/30/2025 OPEN PURCHASE ORDER FOR LEGAL ADVERTISING IN TH	01-0240-00-01012-202
	32866	NJ ADVANCE MEDIA, LLC	205.20		
05/15/2025	32867	20250932	25.00	inv# 14369 2025 MEMBERSHIP RENEWAL FOR IVANOVA M. FERDINAND, REGISTRAR	01-0240-00-01512-386
	32867	NJ REGISTRARS ASSOCIATION	25.00		
05/15/2025	32868	20250763	123.90	INV# 9047 2ND QUARTER 2025 BIOCID TREATMENT CHECK TWO TANKS - WATER A	01-0240-00-01192-205
05/15/2025	32868	20250760	335.00	INV# 9048 SEMI-ANNUAL BACTERIAL TESTING MICROBIAL COUNT ON 4 GENERATOR	01-0240-00-01192-205
	32868	OUTSTANDING SERVICE CO.	458.90		
05/15/2025	32869	20250863	39.00	INV# 25-18519 PORT AUTHORITY ACTIVE 1/2 ZIP SOFT SHELL JACKET BLACK	01-0240-00-01002-214
05/15/2025	32869	20250863	6.50	EMBROIDERY - LEFT CHEST LOGO - BORO LOGO	01-0240-00-01002-214

Date	Check #	Po #	Amount	Invoice	Account
05/15/2025	32869	20250863	4.00	EMBROIDERY - ADD NAME AND TITLE UNDER LOGO, SIZE MEDIUM, ROSANNA ANTON	01-0240-00-01002-214
05/15/2025	32869	20250863	15.00	JOB SETUP AS PER PROPOSAL # 25-11631 DATED 4/15/2025	01-0240-00-01002-214
	32869	PANDA APPAREL LLC	64.50		
05/15/2025	32870	20250704	160.00	INV# 7178 SPANISH INTERPRETER FOR TRIAL ON MAY 1, 2025 AT 1:30PM AT \$	01-0240-00-03012-379
	32870	PINTO, RAUL	160.00		
05/15/2025	32871	20250935	5,538.99	INV# 132147 POWERPOLICY PROFESSIONAL SUBSCRIPTION RENEWAL FOR THE PERI	01-0240-00-01372-237
	32871	POWERDMS, INC.	5,538.99		
05/15/2025	32872	20250040	1,729.03	INV# 247173,4/9/25, 247365,4/15/25,248031,4/30/25,CR.#239419,4/17/25 P	01-0240-00-01012-205
05/15/2025	32872	20250040	7,615.00	INV# 248343,5/1/2025 PFOFESSIONAL SERVICES FOR MANAGED IT SERVICES FOR	01-0240-00-01012-205
	32872	PRO COMPUTER SERVICE, LLC	9,344.03		
05/15/2025	32873	20250039	9,490.00	INV# 2500880,2500946, 2501006, 2501031, 2501073 OPEN PURCHASE ORDER FO	01-0240-00-01192-205
	32873	RICH TREE SERVICE, INC.	9,490.00		
05/15/2025	32874	20250044	1,957,691.92	BOARD OF EDUCATION PAYMENT FOR THE MONTH OF MAY, 2025	01-0502-00-00000-
	32874	ROSELLE PARK BOARD OF ED	1,957,691.92		
05/15/2025	32875	20250944	100,000.00	2025 CAPITAL IMPROVEMENT FUND CONTRIBUTION FROM CURRENT FUND BUDGET	01-0240-00-03802-210
	32875	ROSELLE PARK CAPITAL ACCOUNT	100,000.00		
05/15/2025	32876	20250947	30,000.00	2025 FUNDING FOR ROSELLE PARK RETIREE REIMBURSEMENT ACCOUNT	01-0240-00-01252-210
	32876	ROSELLE PARK RETIREE REIMB. AC	30,000.00		
05/15/2025	32877	20250862	38.54	INV# 6029820181,6029513731 SIGN WITH EXTENDED WALL HOLDER(102165)	01-0240-00-01672-214
05/15/2025	32877	20250862	66.89	CANON 125 BLACK TONER(3484B001)	01-0240-00-01672-214
	32877	STAPLES CONTRACT & COMMERCIAL	105.43		
05/15/2025	32878	20250624	639.00	INV# 110715,4/28/2025 OPEN PURCHASE ORDER FOR 30 YARD DUMPSTERS - DELI	01-0240-00-01482-210
05/15/2025	32878	20250791	550.00	INV# 110697,110797 OPEN PURCHASE ORDER FOR SOLID WASTE (GARBAGE) ROLL-	01-0240-00-01482-210
	32878	STILO EXCAVATION, INC.	1,189.00		
05/15/2025	32879	20250869	495.00	INV# 425265UNI 38 LINEAR FEET OF 4" BLUE TRAFFIC STRIPES, PAINT,	01-0240-00-01192-205
	32879	STRAIGHT EDGE STRIPING	495.00		
05/15/2025	32880	20250498	38,185.81	INV# 11438 MARCH 2025 SOLID WASTE DISPOSAL NOT TO EXCEED \$43,000.00 A	01-0240-00-01472-210
05/15/2025	32880	20250520	897.80	INV# 11454 MARCH, 2025 RECYCLING DISPOSAL SERVICES NOT TO EXCEED \$5,00	01-0240-00-01492-210
05/15/2025	32880	20250511	26,638.75	INV# 11453 MARCH, 2025 RECYCLING COLLECTION SERVICES AS PER RESO # 74-	01-0240-00-01492-210
05/15/2025	32880	20250486	69,666.66	INV# 11401 MARCH, 2025 SOLID WASTE COLLECTION AS PER RESO # 145-22	01-0240-00-01482-210
05/15/2025	32880	20250486	9,416.66	BULK WASTE COLLECTION AT END OF MONTH - 3 ITEMS AS PER RESO # 308-23	01-0240-00-01482-210
	32880	SUBURBAN DISPOSAL, INC.	144,805.68		

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05/15/2025	32881	20240277	32,000.00	2024 AUDIT	01-0140-00-01042-210
05/15/2025	32881	20240283	4,225.00	2024 ANNUAL FINANCIAL STATEMENT	01-0140-00-01042-210
05/15/2025	32881	20240283	3,875.00	PREPARATION OF ANNUAL FINANCIAL STATEMENT	01-0140-00-01032-205
05/15/2025	32881	20240279	725.00	2024 ANNUAL DEBT STATEMENT	01-0140-00-01042-210
	32881	SUPLEE, CLOONEY & CO.	40,825.00		
05/15/2025	32882	20250940	495.00	inv# 050625,5/6/2025 2025 REAL ESTATE APPRAISER FOR THE BOROUGH OF ROS	01-0240-00-01132-210
	32882	TIMOTHY HOFFMAN REAL ESTATE	495.00		
05/15/2025	32883	20250922	325.00	INV# 33897 2000 - 2015 FORD F350 BENCH SEAT CUSHION EXCHANGE - DARK GR	01-0240-00-01442-373
	32883	UNION COUNTY SEATING & SUPPLY	325.00		
05/15/2025	32884	20250366	14.14	APRIL,2025 LONG DISTANCE SERVICES ACCT.# 2DG69373	01-0240-00-01832-210
	32884	VERIZON	14.14		
05/15/2025	32885	20250421	99.00	APRIL,2025 DPW FIOS INTERNET SERVICE ACCT.# 556-583-983-0001-11	01-0240-00-01832-210
	32885	VERIZON	99.00		
05/15/2025	32886	20250306	82.68	PARKING ENFORCEMENT CELL PHONES	01-0240-00-01372-237
05/15/2025	32886	20250306	23.25	DPW CELL PHONE	01-0240-00-01452-383
05/15/2025	32886	20250306	94.77	CASANO CENTER CELL PHONE	01-0240-00-01632-383
05/15/2025	32886	20250306	41.34	CODE ENFORCEMENT CELL PHONES	01-0240-00-01672-383
05/15/2025	32886	20250306	95.80	MAY,2025 COUNCIL CELL PHONES	01-0240-00-01002-383
05/15/2025	32886	20250306	54.46	TAX ASSESSOR CELL PHONE	01-0240-00-01052-383
05/15/2025	32886	20250306	46.34	FIRE PREVENTION	01-0240-00-01352-383
05/15/2025	32886	20250362	80.02	APRIL,2025 RPMC IPADS FOR BAIL REFORM ACCT.# 682561799-00002	01-0240-00-01832-210
05/15/2025	32886	20250427	1,337.03	APRIL,2025 POLICE DEPARTMENT CELL PHONES ACCT.# 682561799-00001	01-0240-00-01372-383
05/15/2025	32886	20250528	70.02	FIRE PREVENTION IPADS	01-0240-00-01352-383
05/15/2025	32886	20250528	105.03	CONSTRUCTION IPADS	01-0240-00-01672-383
05/15/2025	32886	20250528	51.46	CODE ENFORCEMENT CELL PHONE	01-0240-00-01672-383
05/15/2025	32886	20250528	225.54	APRIL, 2025 MAYOR & COUNCIL CELL PHONES	01-0240-00-01002-383
05/15/2025	32886	20250528	124.02	FIRE DEPARTMENT CELL PHONES	01-0240-00-01332-232
05/15/2025	32886	20250528	51.46	FIRE PREVENTION INSPECTOR CELL PHONE	01-0240-00-01352-383
	32886	VERIZON WIRELESS	2,483.22		
05/15/2025	32887	20250222	42,886.75	APRIL 1, 2025 THRU JUNE 30, 2025 HEALTH SERVICES AS PER RESO # 91-24	01-0240-00-01512-205
	32887	WESTFIELD REGIONAL HEALTH DEPT	42,886.75		
05/15/2025	32888	20250088	50.00	INV# 0002148087-IN APRIL, 2025 FLEXIBLE SPENDING ACCOUNT PLAN FOR CUST	01-0240-00-01252-210
	32888	WEX HEALTH, INC	50.00		
05/15/2025	32889	20250099	225.90	INV# 309460,309461,309462,309463,310111,310112,310113 OPEN PURCHASE OR	01-0240-00-01012-202
	32889	WORRALL COMM NEWSPAPERS	225.90		
05/09/2025	2505091		2,884.64		01-0240-00-01001-101
05/09/2025	2505091		14,009.62		01-0240-00-01011-101
05/09/2025	2505091		13,254.23		01-0240-00-01031-101

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05/09/2025	2505091		888.96		01-0240-00-01051-101
05/09/2025	2505091		4,498.73		01-0240-00-01071-101
05/09/2025	2505091		504.50		01-0240-00-01221-101
05/09/2025	2505091		1,910.06		01-0240-00-01331-101
05/09/2025	2505091		1,479.65		01-0240-00-01351-101
05/09/2025	2505091		164,898.08		01-0240-00-01371-101
05/09/2025	2505091		3,766.30		01-0240-00-01371-102
05/09/2025	2505091		4,123.00		01-0240-00-01371-103
05/09/2025	2505091		3,068.69		01-0240-00-01371-104
05/09/2025	2505091		13,320.00		01-0240-00-01371-106
05/09/2025	2505091		425.50		01-0240-00-01371-108
05/09/2025	2505091		14,544.02		01-0240-00-01391-101
05/09/2025	2505091		431.42		01-0240-00-01431-101
05/09/2025	2505091		17,871.80		01-0240-00-01451-101
05/09/2025	2505091		186.02		01-0240-00-01451-102
05/09/2025	2505091		183.04		01-0240-00-01491-101
05/09/2025	2505091		424.31		01-0240-00-01511-101
05/09/2025	2505091		11,956.34		01-0240-00-01591-101
05/09/2025	2505091		1,800.00		01-0240-00-01631-101
05/09/2025	2505091		10,669.07		01-0240-00-01671-101
05/09/2025	2505091		6,837.19		01-0240-00-01671-103
05/09/2025	2505091		169.88		01-0240-00-01761-101
05/09/2025	2505091		141.43		01-0240-00-02005-210
05/09/2025	2505091		49.51		01-0240-00-02005-210
05/09/2025	2505091		13,836.11		01-0240-00-02012-210
05/09/2025	2505091		10,714.81		01-0240-00-03011-101
05/09/2025	2505091		313.84		01-0240-00-03122-205
2505091 BOROUGH RP PAYROLL AGENCY			319,160.75		
05/09/2025	2505092		125,733.11	MAY 2025 ACTIVE EMPLOYEES SHB	01-0240-00-01252-210
2505092 BOROUGH RP PAYROLL AGENCY			125,733.11		
05/09/2025	2505093		77,604.93	MAY 2025 RETIREE SHB	01-0240-00-01252-210
2505093 BOROUGH RP PAYROLL AGENCY			77,604.93		
05/14/2025	2505141		21,255.00	SEMI-ANNUAL INTEREST FOR 11-15-13 BOND SALE	01-0240-00-04522-297
2505141 DEPOSITORY TRUST COMPANY			21,255.00		
05/14/2025	2505142		65,490.20	OPEN SPACE TAXES MAY 2025 INVOICE # 25000217	01-0503-00-00000-
2505142 COUNTY OF UNION, N.J.			65,490.20		
05/14/2025	2505143		1,605,062.21	COUNTY TAXES MAY 2025 INVOICE #25000196	01-0504-00-00000-
2505143 COUNTY OF UNION, N.J.			1,605,062.21		
Total Fund : CURRENT FUND			4,711,715.79		

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02 FEDERAL STATE AND GRANTS					
05/09/2025	2505091		87.77		02-3302-00-20240-210
05/09/2025	2505091		572.22		02-3392-00-20200-210
05/09/2025	2505091		560.00		02-3761-00-20250-300
2505091	BOROUGH RP PAYROLL AGENCY		1,219.99		
Total Fund : FEDERAL STATE AND GRANTS			1,219.99		

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04 GENERAL CAPITAL					
05/09/2025	2183	20250925	232.50	50% DEPOSIT INSTALL WATER GEL AND MICRO NUTRIENT FOR PLANTS	04-2150-55-26550-111
05/09/2025	2183	20250925	1,350.00	MOBILIZE, STAGE AND PREPARATION OF TREES, BED CUT OUT AND INSTALLATION	04-2150-55-26550-111
05/09/2025	2183	20250925	4,771.50	TREE & SHRUB PLANTING: INSTALLATION OF NEW TREES AT TOWN HALL AND BOY	04-2150-55-26550-111
05/09/2025	2183	20250925	187.50	INSTALL TOPSOIL	04-2150-55-26550-111
05/09/2025	2183	20250925	300.00	INSTALL MULCH LANDSCAPE BED AT TOWN HALL, TREE RINGS AND BED AT PARK,	04-2150-55-26550-111
05/09/2025	2183	20250925	175.00	REMOVAL OF ANY RESIDUAL ORGANIC DEBRIS AND SOIL FROM DIG, DISPOSE A DP	04-2150-55-26550-111
05/09/2025	2183	20250925	375.00	DELIVERY OF TREES AND MULCH AND MATERIALS AND PLANTS	04-2150-55-26550-111
05/09/2025	2183	20250925	82.50	FUEL CHARGE	04-2150-55-26550-111
2183 SPANO AND SONS LANDSCAPE INC			7,474.00		
05/15/2025	2184	20250685	26,310.00	INV# MP2541 MILL AND PAVE 3000 SQ.FT. (334 SQ.YD.) OF MAGIE AVENUE PER	04-2150-55-26970-110
2184 ATLANTIC INFRASTRUCTURE, LLC			26,310.00		
05/15/2025	2185	20250901	280.00	INV# 2501027 GRIND STUMP, REMOVE GRINDINGS, TOP SOIL AND SEED FRONT CU	04-2150-55-27760-111
2185 RICH TREE SERVICE, INC.			280.00		
05/15/2025	2186	20250945	40,000.00	REALIZE 2025 ANTICIPATED REVENUE IN CURRENT FUND FOR RESERVE TO PAY DE	04-0597-00-00000-318
2186 ROSELLE PARK CURRENT A/C			40,000.00		
05/15/2025	2187	20241646	33,250.00	inv# 5/6/2025,pymt#2 CONTRACT FOR THE PROJECT "ROSELLE PARK REHAB	04-2150-55-24120-120
05/15/2025	2187	20241646	2,050.00	CONTRACT FOR THE PROJECT "ROSELLE PARK REHABILITATION PROGRAM&quo	04-2150-55-24120-120
2187 RS CONSTRUCTION LLC			35,300.00		
05/15/2025	2188	20250870	1,225.00	INV# 425266UNI POST OFFICE PARKING AREA REFRESH: LAYOUT AND STRIPE PA	04-2150-55-26970-111
05/15/2025	2188	20250902	948.75	INV# 425348UNI 345 LINEAR FEET OF CURB PAINTING (SIDE AND FACE) AROUND	04-2150-55-26970-110
05/15/2025	2188	20250911	851.80	INV# 425349UNI 365 LINEAR FEET OF YELLOW CURB PAINTING (SIDE AND FACE)	04-2150-55-24940-130
05/15/2025	2188	20250911	151.95	365 LINEAR FEET OF YELLOW CURB PAINTING (SIDE AND FACE) ON E. LINCOLN	04-2150-55-26970-110
2188 STRAIGHT EDGE STRIPING			3,177.50		
Total Fund : GENERAL CAPITAL			112,541.50		

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07 SEWER UTILITY OPERATING					
05/15/2025	1294	20250856	1,700.00	INV# 11262 EMERGENCY JETTING SERVICE FOR BACKED UP SANITARY SEWER LINE	07-0440-00-42032-204
	1294	MESSERCOLA EXCAVATING CO., INC	1,700.00		
05/15/2025	1295	20250213	400.00	INV# 25-107MAY, 2025 C2 WASTEWATER COLLECTION SYSTEM OPERATOR SERVICE	07-0440-00-42032-204
	1295	MVC UNLIMITED LLC	400.00		
05/15/2025	1296	20240277	7,000.00	2024 AUDIT	07-0340-00-42032-217
	1296	SUPLEE, CLOONEY & CO.	7,000.00		
Total Fund : SEWER UTILITY OPERATING			9,100.00		

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11 RECREATION TRUST					
05/15/2025	1151	20250855	464.84	REIMBURSEMENT FOR ASSORTED EASTER EVENT ITEMS ORDERED FROM ORIENTAL TR	11-0600-00-00000-
1151 SCHWARZ, TINA			464.84		
05/05/2025	2505051		34.85	REC CREDIT CARD FEES FOR APRIL 2025.	11-0598-00-00000-
05/05/2025	2505051		18.77	REC CREDIT CARD FEES FOR APRIL 2025.	11-0600-00-00000-
2505051 PRIORITY PAYMENT SYSTEMS, LLC			53.62		
Total Fund : RECREATION TRUST			518.46		

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12 OTHER TRUST					
05/15/2025	1427	20250926	1,716.89	REDEMPTION OF TSC # 24-004 FOR BLOCK 310 LOT 5 (OTHERWISE KNOWN AS 123	12-0920-00-00000-
	1427	BALA PARTNERS LLC	1,716.89		
05/09/2025	2505091		64,600.00		12-0566-00-00000-
	2505091	BOROUGH RP PAYROLL AGENCY	64,600.00		
Total Fund: OTHER TRUST			66,316.89		

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13 ANIMAL CONTROL TRUST					
05/15/2025	560	20250930	13.00	APRIL, 2025 MONTHLY STATE REPORT. STATE REGISTRATION FEE	13-0505-00-00000-
05/15/2025	560	20250930	2.60	PILOT CLINIC FEE	13-0506-00-00000-
05/15/2025	560	20250930	6.00	ANIMAL POPULATION CONTROL FUND	13-0507-00-00000-
560 NEW JERSEY STATE			21.60		
Total Fund: ANIMAL CONTROL TRUST			21.60		

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14 HUD TRUST ACCOUNT					
05/09/2025	2505091		1,232.00		14-9920-00-24282-101
	2505091	BOROUGH RP PAYROLL AGENCY	1,232.00		
Total Fund : HUD TRUST ACCOUNT			1,232.00		

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19 TAX COLLECTOR'S PREMIUM ACCOUN					
05/15/2025	422	20250926	600.00	TAX COLLECTORS PREMIUM	19-2860-00-00000-437
422	BALA PARTNERS LLC		600.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			600.00		
Grand Total:		4,903,266.23			