

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,775,507.36
2	Federal and State Grant Fund	\$ 4,217.28
4	General Capital Fund	\$ 86,834.57
7	Sewer Utility Operating Fund	\$ 234,859.00
11	Recreation Trust Fund	\$ 2,240.00
12	Trust Others Fund	\$ 54,533.99
13	Animal Control Trust Fund	\$ -
14	HUD/CDBG Trust Fund	\$ 1,397.00
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>\$ 3,159,589.20</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 JUNE 5, 2025:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

June 5, 2025

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 06/02/2025 16:34:26

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
05/23/2025	32890	20251122	2,381.88	POSTAGE FOR MAILING OF SEWER BILLS	01-0240-00-01012-200
	32890	MONTE PRINTING & GRAPHICS	2,381.88		
06/05/2025	32891	20250919	2,700.00	INV# 6608 INSTALL WIRING FOR OWNER SUPPLIED PUMP AND PUMP CONTROLS AS	01-0240-00-01192-222
	32891	ACCENT ELECTRIC CORP.	2,700.00		
06/05/2025	32892	20250999	300.00	INV# 250502140 CLEANING SERVICE FOR CAR # 78 ON 5/10/2025	01-0240-00-01372-204
	32892	AFTERMATH SERVICES, LLC	300.00		
06/05/2025	32893	20250960	386.00	STORAGE FEES FOR 2004 TOYOTA COROLLA AUCTIONED ON 5/29/2025 AS PER RES	01-0240-00-01012-387
	32893	ALL AMERICAN AUTO BODY	386.00		
06/05/2025	32894	20250759	1,397.00	INV# 5191211 T-SHIRT AND SWEATSHIRT ORDER FOR DPW EMPLOYEES AS PER QUO	01-0240-00-01452-262
	32894	AMERICAN WEAR INC	1,397.00		
06/05/2025	32895	20250130	350.00	INV# 5970,5/14/2025 OPEN PURCHASE ORDER FOR MONTHLY ANIMAL CONTROL SER	01-0240-00-01532-210
	32895	ANIMAL CONTROL SOLUTIONS, LLC	350.00		
06/05/2025	32896	20250962	265.00	INV# 1363146 PHYSICAL FOR NEW FIRE DEPT. MEMBER CARLOS GONZALEZ-SALINA	01-0240-00-01332-233
	32896	ATLANTIC URGENT CARE, LLC	265.00		
06/05/2025	32897	20250232	1,116.60	INV# 340324299-0, 340324452-00, 340325372-00 OPEN PURCHASE ORDER FOR HO	01-0240-00-01442-373
	32897	BRIDGESTONE HOSEPOWER, LLC	1,116.60		
06/05/2025	32898	20241639	40.78	INV# 2025411989567, 2025412105255 ITEM # 08405017 35+ CALIBER 1.75&qu	01-0140-00-01372-215
06/05/2025	32898	20241639	52.78	ITEM # 084450138 9MM/38 SPL/357 MAG CALIBER BRONZE CHAMBER BRUSH 12/P	01-0140-00-01372-215
06/05/2025	32898	20241639	15.54	ITEM # 885861600 COTTON TIPPED APPLICATORS 6" LENGTH 1,000/PACK	01-0140-00-01372-215
06/05/2025	32898	20241639	13.23	ITEM # 699902032 32 OZ GUN BORE CLEANER	01-0140-00-01372-215
06/05/2025	32898	20241639	51.54	ITEM # 167000022 13 OZ GUN SCRUBBER AEROSOL	01-0140-00-01372-215
06/05/2025	32898	20241639	1,709.96	ITEM # 100039255 NOIZEBARRIER MICRO EAR PLUGS	01-0140-00-01372-215
06/05/2025	32898	20241639	16.99	SHIPPING FEEAS PER QUOTE # 9000006204 2024 FIREARMS TRAINING AND MAINT	01-0140-00-01372-215
	32898	BROWNELLS INC	1,900.82		
06/05/2025	32899	20250152	1,075.00	INV# 53653,4/30/25, 53654,4/30/2025 OPEN PURCHASE ORDER FOR PROFESSIONA	01-0240-00-03122-205
	32899	CGP&H, LLC	1,075.00		
06/05/2025	32900	20250582	1,315.00	INV# 34547 MAY, 2025 JANITORIAL SERVICES FOR THE ANTHONY SIGNORELLO YO	01-0240-00-01192-205
06/05/2025	32900	20251063	6,175.00	INV# 34606 MAY, 2025 JANITORIAL SERVICES TO CLEAN BOROUGH HALL, POLICE	01-0240-00-01192-205

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32900 CLEANING WORLD, INC.			7,490.00		
06/05/2025	32901	20250011	2,423.50	INV# 148331,5/9/2025 2025 BOROUGH ATTORNEY SERVICES NOT TO EXCEED \$70,	01-0240-00-01112-210
32901 CLEARY GIACOBBE ALFIERI JACOBS			2,423.50		
06/05/2025	32902	20250012	11,467.50	INV# 1049732,5/4/2025 OPEN PURCHASE ORDER FOR ENGINEERING SERVICES FOR	01-0240-00-01172-205
06/05/2025	32902	20250754	6,618.75	INV# 1049757,5/4/2025 PROFESSIONAL PLANNING & ENVIRONMENTAL SERVICES A	01-0240-00-03810-210
32902 COLLIERS ENGINEERING & DESIGN			18,086.25		
06/05/2025	32903	20250184	184.89	MAY,2025 BUSINESS INTERNET @ CASANO COMMUNITY CENTER ACCT.# 8499-05-33	01-0240-00-01832-210
32903 COMCAST			184.89		
06/05/2025	32904	20250202	318.84	MAY,2025 COUNCIL WIFI FOR ACCT.# 8499-05-333-0133620	01-0240-00-01832-210
32904 COMCAST			318.84		
06/05/2025	32905	20250193	437.26	APRIL,2025 TELEPHONE CHARGES FOR ACCT.# 904802723 FOR FULL PRI TRUNK	01-0240-00-01832-210
32905 COMCAST			437.26		
06/05/2025	32906	20250561	8,064.00	APRIL, 2025 VEGETATIVE WASTE DISPOSAL SERVICES NOT TO EXCEED \$9,000.00	01-0240-00-01492-210
32906 COMPOST 360 ACQUISITION PARENT, LLC			8,064.00		
06/05/2025	32907	20250729	41,403.03	INV# 25000391 2ND QUARTER 2025 SHARED TELECOMMUNICATIONS SERVICES TO D	01-0240-00-01372-237
32907 COUNTY OF UNION			41,403.03		
06/05/2025	32908	20250915	4,012.96	INV# 4806,3/20/2025 OPEN PURCHASE ORDER FOR STREET SWEEPING COLLECTION	01-0240-00-01482-210
32908 DEER CARCASS REMOVAL SERVICE L			4,012.96		
06/05/2025	32909	20250968	95.00	INV# 6084216 REPAIRS TO PARKING METERS - SERVICE TRAVEL	01-0240-00-01372-238
06/05/2025	32909	20250968	378.00	ON SITE SERVICE FOR METER # 201, METER # 302 AND METER # 104	01-0240-00-01372-238
06/05/2025	32909	20250968	520.00	REBUBISHED STRADA PRINTER FOR METER # 201 AND METER 104	01-0240-00-01372-238
06/05/2025	32909	20250968	795.00	REFURBISHED M1000 READER (BLACK BOX ONLY)	01-0240-00-01372-238
32909 DEVO & ASSOCIATES, LLC			1,788.00		
06/05/2025	32910	20250957	500.00	INV# 29462-0001 OPEN PURCHASE ORDER FOR RENTAL OF LIFT FOR HOMETOWN BA	01-0240-00-01452-214
32910 DROBACH EQUIPMENT RENTAL CO. I			500.00		
06/05/2025	32911	20250913	540.00	INV# 06566 EDIBLE JERSEY 1-TIME EIGHTH PAGE AD SUMMER 2025 WITH SPECIA	01-0240-00-01762-210
32911 EDIBLE JERSEY LLC			540.00		
06/05/2025	32912	20250917	400.00	INV# 74720 NEW WINDSHIELD INSTALLATION ON TRUCK # 8, 2006 FORD F-450	01-0240-00-01442-373
32912 ELIZABETH AUTO GLASS			400.00		
06/05/2025	32913	20250989	2,523.64	APRIL,2025 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210

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32913 ELIZABETHTOWN GAS			2,523.64		
06/05/2025	32914	20250963	2,015.00	INV# 2684 CLOUD-HOSTED FIRE PRO SYSTEM ANNUAL SUBSCRIPTION FEE. FIRE	01-0240-00-01332-232
32914 ENFORSYS, INC.			2,015.00		
06/05/2025	32915	20250965	1,833.00	INV# 25-912 PURCHASE OF THE SERVICE PROGRAM AS OUTLINED IN THE CUSTOMER AGREEMENT	01-0240-00-01332-204
32915 ESI EQUIPMENT INC			1,833.00		
06/05/2025	32916	20250936	12.00	INV# 41844 TAMPER SEALS	01-0240-00-01192-205
06/05/2025	32916	20250936	12.00	REQUIRED NEW SERVICE TAGS (2025)	01-0240-00-01192-205
06/05/2025	32916	20250936	125.00	SERVICE CHARGE	01-0240-00-01192-205
06/05/2025	32916	20250936	14.00	5 LB ABC FIRE EXT. RECHARGE	01-0240-00-01192-205
06/05/2025	32916	20250936	6.00	VERIFICATION COLLARS	01-0240-00-01192-205
06/05/2025	32916	20250936	3.00	O-RINGS	01-0240-00-01192-205
06/05/2025	32916	20250936	20.00	5 LB ABC FIRE EXT. SERVICE	01-0240-00-01192-205
06/05/2025	32916	20250936	225.00	NEW 5 LB ABC FIRE EXTINGUISHER	01-0240-00-01192-205
06/05/2025	32916	20251100	300.00	INV# 41888 ANNUAL BACKFLOW PREVENTER CERTIFICATION	01-0240-00-01192-205
06/05/2025	32916	20251100	125.00	SERVICE CHARGE AT THE ANTHONY SIGNORELLO YOUTH CENTER	01-0240-00-01192-205
06/05/2025	32916	20251100	500.00	ANNUAL DRY PIPE VALVE TRIP TESTS AS PER NFPA	01-0240-00-01192-205
32916 FEDERAL FIRE PROTECTION, INC.			1,342.00		
06/05/2025	32917	20241674	105.00	INV# F133280 BLK WHISTLE & LANYARD	01-0140-00-01392-239
06/05/2025	32917	20241674	2,939.79	HI VIZ JACKET 9003-I SIZE M WITH CROSSING GUARD	01-0140-00-01392-239
06/05/2025	32917	20241674	2,079.00	LIBERTY RAINCOAT SIZE M WITH CROSSING GUARD	01-0140-00-01392-239
06/05/2025	32917	20241674	461.79	HI-VIZ BB HAT WITH CROSSING GUARD	01-0140-00-01392-239
06/05/2025	32917	20241674	461.79	HI VIZ KNIT HAT WITH CROSSING GUARD	01-0140-00-01392-239
06/05/2025	32917	20241674	944.79	HI VIZ WIND BREAKER REFLECTIVE SIZE L WITH CROSSING GUARD	01-0140-00-01392-239
06/05/2025	32917	20241674	629.79	PETRA CROSSING GUARD VEST	01-0140-00-01392-239
06/05/2025	32917	20241674	839.79	STOP SIGN REFLECTIVE	01-0140-00-01392-239
32917 FIT-RITE UNIFORM CO., INC.			8,461.74		
06/05/2025	32918	20250924	74.05	INV# 0570305 ITEM # 3897168 CABLE AS	01-0240-00-01442-373
06/05/2025	32918	20250924	93.00	ITEM # 1532994 COUPLING	01-0240-00-01442-373
06/05/2025	32918	20250924	67.07	ITEM # 1532995 COUPLING	01-0240-00-01442-373
06/05/2025	32918	20250924	2.72	ITEM # 2M9780 SEAL O RING	01-0240-00-01442-373
06/05/2025	32918	20250924	2.26	ITEM # 6V8397 SEAL	01-0240-00-01442-373
06/05/2025	32918	20250924	65.08	ITEM # 2590128 LINING KIT	01-0240-00-01442-373
32918 FOLEY, INCORPORATED			304.18		
06/05/2025	32919	20250951	27.50	INV# 154138,160662 POLICY # 2024 SIR FOR SIR AL 2023 - FEBRUARY 2024	01-0140-00-01272-210
06/05/2025	32919	20250951	100.00	POLICY # 2024 SIT FOR SIR AL 2023 - APRIL 2024	01-0140-00-01272-210
32919 GARDEN STATE MUNICIPAL JOINT			127.50		
06/05/2025	32920	20250014	4,860.00	INV# 36195,4/30/2025 OPEN PURCHASE ORDER FOR THE POSITION OF LABOR ATT	01-0240-00-01122-210
32920 GARRUBBO & CAPECE, P.C.			4,860.00		

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06/05/2025	32921	20250433	2,820.56	INV# 222045 OPEN PURCHASE ORDER FOR FLAG MAINTENANCE NOT TO EXCEED \$3,	01-0240-00-01192-214
	32921	GATES FLAG AND BANNER CO., INC	2,820.56		
06/05/2025	32922	20250868	116.49	INV# 531050,9610230 OPEN PURCHASE ORDER FOR MATERIALS AND SUPPLIES NOT	01-0240-00-01192-214
	32922	HOME DEPOT CREDIT SERVICES	116.49		
06/05/2025	32923	20250019	2,000.00	MAY, 2025 BOROUGH MUNICIPAL PROSECUTOR AS PER RESO # 26-25	01-0240-00-01152-210
	32923	HUEGEL, RUSSELL J.	2,000.00		
06/05/2025	32924	20250753	569.48	INV# 10002801,5/27/25OPEN PURCHASE ORDER FOR HEATING AND A/C REPAIRS N	01-0240-00-01192-223
06/05/2025	32924	20250979	2,777.88	INV# 10002797 LEAK CHECK, REPAIR AND RECHARGE FOR INTERNATIONAL COMFOR	01-0240-00-01192-223
06/05/2025	32924	20250976	2,593.21	INV# 10002796 LEAK CHECK, REPAIR AND RECHARGE FOR YORK CU-1 AT THE ROS	01-0240-00-01192-223
06/05/2025	32924	20250978	2,184.72	INV# 10002806 LEAK CHECK, REPAIR AND RECHARGE FOR COMFORT AIRE CONDENS	01-0240-00-01192-223
	32924	IN-LINE AIR CONDITIONING CO.,	8,125.29		
06/05/2025	32925	20250323	154.00	INV# PCH1269839 MAY, 2025 HRA PARTICIPANT FEE FOR RETIREES	01-0240-00-01252-210
	32925	INSURANCE ADMINISTRATOR OF	154.00		
06/05/2025	32926	20250551	123.00	INV# 43905,5/16/20252025 MUNICIPAL LAND USE BOARD ATTORNEY NOT TO EXCE	01-0240-00-01222-205
	32926	JARDIM, MEISNER & SUSSER, P.C.	123.00		
06/05/2025	32927	20250921	1,966.39	INV# SA3021REPAIRS TO FRONT END LOADER. STOCK # 525506 444J WHL LDR W	01-0240-00-01442-373
06/05/2025	32927	20250920	3,554.72	INV# SA3023 REPAIRS TO STREET SWEEPER. STOCK # 053312S1 CD4045HFC04	01-0240-00-01442-373
	32927	JESCO, INC,	5,521.11		
06/05/2025	32928	20250988	200.00	REIMBURSEMENT FOR BOOT ALLOWANCE AS PER CONTRACT	01-0240-00-01452-265
	32928	KUPCZAK, PETER	200.00		
06/05/2025	32929	20251018	622.60	INV# 141990 MAILERS TO LANDLORD - NJ LEAD LAW	01-0240-00-01672-205
	32929	LEW ENVIRONMENTAL SERVICES LLC	622.60		
06/05/2025	32930	20250752	237.47	INV# 0313507,5/8/2025 OPEN PURCHASE ORDER FOR REPAIRS AND MATERIALS NO	01-0240-00-01192-205
	32930	MAFFEYS SECURITY GROUP	237.47		
06/05/2025	32931	20241726	180.00	INV# 241059,5/16/25 OPEN PURCHASE ORDER FOR REDEVELOPMENT COUNCEL SERV	01-0140-00-01012-205
06/05/2025	32931	20250609	4,372.05	INV# 241060,241061,5/16/2025 PROFESSIONAL SERVICE CONTRACT FOR REDEVEL	01-0240-00-01012-205
	32931	MCMANIMON,SCOTLAND&BAUMANN LLC	4,552.05		
06/05/2025	32932	20250234	60.32	INV# 45560276,5/13/25 OPEN PURCHASE ORDER FOR MATERIALS AND SUPPLIES N	01-0240-00-01192-221
	32932	MCMASTER-CARR SUPPLY COMPANY	60.32		

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06/05/2025	32933	20250050	97.02	JUNE, 2025 PREMIUM FOR ACCOUNT # TM05020201-001	01-0240-00-01252-210
	32933	METROPOLITAN LIFE INSURANCE CO	97.02		
06/05/2025	32934	20251068	856.41	INV# 504458377 MPLC BLANKET LICENSE COVERING THE TERM: 7/16/2025 TO 7/	01-0240-00-01612-210
	32934	MOTION PICTURE LICENSING CORP	856.41		
06/05/2025	32935	20250133	2,211.81	APRIL, 2025 WATER SERVICE FOR THE BOROUGH	01-0240-00-01852-210
	32935	N.J. AMERICAN WATER	2,211.81		
06/05/2025	32936	20250474	11,022.99	MAY, 2025 SERVICE FOR BORO FIRE HYDRANTS	01-0240-00-01812-210
	32936	N.J. AMERICAN WATER	11,022.99		
06/05/2025	32937	20250264	1,478.71	OPEN PURCHASE ORDER FOR DIESEL NOT TO EXCEED \$20,000.00 SOMERSET COUN	01-0240-00-01872-210
06/05/2025	32937	20250262	5,004.71	INV# 103706,103834,103970 OPEN PURCHASE ORDER FOR GASOLINE NOT TO EXCE	01-0240-00-01872-210
	32937	NATIONAL FUEL OIL INC.	6,483.42		
06/05/2025	32938	20250572	967.50	INV# 2502013 PROFESSIONAL SERVICE CONTRACT FOR SERVICES FOR MUNICIPAL	01-0240-00-01222-205
06/05/2025	32938	20250573	570.00	INV# 2502022 PROFESSIONAL SERVICE CONTRACT FOR PROFESSIONAL PLANNING SE	01-0240-00-03122-205
06/05/2025	32938	20250610	1,182.50	INV# 2502023 PROFESSIONAL PLANNING SERVICES ASSOCIATED WITH THE PREPAR	01-0240-00-01012-205
06/05/2025	32938	20250670	2,735.00	INV# 2502025 PROFESSIONAL PLANNING SERVICES ASSOCIATED WITH AMENDMENTS	01-0240-00-01012-205
	32938	NEGLIA ENGINEERING	5,455.00		
06/05/2025	32939	20250265	138.74	INV# 15D6702688033,15D6702688038 WATER DISPENSER SERVICES FOR THE YEAR	01-0240-00-01192-205
	32939	NESTLE WATERS NORTH AMERICA	138.74		
06/05/2025	32940	20251109	160.00	INV# SD22440 CLASSIFIED AD FOR ALTERNATE DEPUTY MUNICIPAL CLERK POSITIO	01-0240-00-01012-202
	32940	NJLM	160.00		
06/05/2025	32941	20250998	332.20	INV# 249068 2 YEAR EXTENDED WARRANTY FOR SERVER - 3382N34 - PD (MANAG	01-0240-00-01372-237
06/05/2025	32941	20251107	4,647.23	INV# 248845 SONICWALL ADVANCED GATEWAY SECURITY SUITE FOR NSA 3650, 36	01-0240-00-01012-205
	32941	PRO COMPUTER SERVICE, LLC	4,979.43		
06/05/2025	32942	20250126	19,093.68	APRIL, 2025 ELECTRICITY FOR STREET LIGHTING	01-0240-00-01802-210
06/05/2025	32942	20250126	6,220.61	BOROUGH ELECTRICITY	01-0240-00-01842-210
06/05/2025	32942	20250126	1,498.23	ELECTRICITY FOR TRAFFIC LIGHTS	01-0240-00-01842-235
	32942	PSE&G CO.	26,812.52		
06/05/2025	32943	20250039	10,976.25	INV# 2501187,2501159,2501204,2501220,2501210,2501324 OPEN PURCHASE ORD	01-0240-00-01192-205
	32943	RICH TREE SERVICE, INC.	10,976.25		
06/05/2025	32944	20250909	1,480.00	INV# P11277 ITEM # STL23-260430 COMMANDER SERIES PISTOL LOCKER - KEYE	01-0240-00-01372-215
06/05/2025	32944	20250909	60.00	MASTER KEYED LOCKS	01-0240-00-01372-215

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06/05/2025	32944	20250909	144.69	SHIPPING AS PER QUOTE # 250429-4-RB DATED 4/29/2025	01-0240-00-01372-215
	32944	ROLLFORM OF JAMESTOWN, INC.	1,684.69		
06/05/2025	32945	20250045	1,957,691.92	BAORD OF EDUCATION PAYMENT FOR THE MONTH OF JUNE, 2025	01-0502-00-00000-
	32945	ROSELLE PARK BOARD OF ED	1,957,691.92		
06/05/2025	32946	20250801	245.00	INV# 87429 REGISTRATION FROM KIM BROWN TO ATTEND THE CURRENT ISSUES IN	01-0240-00-01672-209
	32946	RUTGERS, THE STATE UNIVERSITY	245.00		
06/05/2025	32947	20250907	1,380.28	INV# B19730368 RENEWAL GENETEC ADVANTAGE FOR 1 OMNICAST CAMERA - 1 YEA	01-0240-00-01372-237
06/05/2025	32947	20250907	862.95	RENEWAL GENETEC ADVANTAGE FOR 1 AIO CAMERA CONNECTION - 1 YEAR LTW, IN	01-0240-00-01372-237
06/05/2025	32947	20250907	5,562.00	MAINTENANCE AND SUPPORT LTW, INC. PART # NPN-LTW-MAISU-A	01-0240-00-01372-237
	32947	SHI International Corp.	7,805.23		
06/05/2025	32948	20250447	650.00	INV# 28217,3/7/2025 OPEN PURCHASE ORDER FOR EMERGENCY PLUMBING REPAIR	01-0240-00-01192-223
	32948	STAFFORD PLUMBING & HEATING LLC	650.00		
06/05/2025	32949	20241794	70.29	INV# 6032353137,6032195459OPEN PURCHASE ORDER TAX & FINANCE DEPT. 2024	01-0140-00-01032-214
06/05/2025	32949	20250904	13.02	INV# 6031055419 FELLOWES POWERSHRED SHREDDER OIL(35250)	01-0240-00-01372-214
06/05/2025	32949	20250904	123.46	HP 305A CYAN TONER CARTRIDGE(CE411A)	01-0240-00-01372-214
06/05/2025	32949	20250904	59.26	STAPLES 30% RECYCLED LETTER SIZE FOLDER(ST56675CT)	01-0240-00-01372-214
06/05/2025	32949	20250904	123.46	HP 305A MAGENTA TONER(CE413A)	01-0240-00-01372-214
06/05/2025	32949	20250904	123.46	HP 305A YELLOW TONER(CE412A)	01-0240-00-01372-214
06/05/2025	32949	20250904	86.48	HP 305A BLACK TONER(CE410A)	01-0240-00-01372-214
06/05/2025	32949	20250904	22.02	STAPLES MEMO PADS 3X5"(TR11491)	01-0240-00-01372-214
06/05/2025	32949	20250912	9.99	INV# 60311993932025-2026 STAPLES DESK PAD CALENDAR(ST12952-25)	01-0240-00-03012-214
06/05/2025	32949	20250912	18.95	STAPLES FILE FOLDER LETTER SIZE(ST224543-CC)	01-0240-00-03012-214
06/05/2025	32949	20250912	32.57	AVERY LASER/INKJET FOLDER LABELS(5366)	01-0240-00-03012-214
06/05/2025	32949	20250927	12.58	INV# 6031520458 1/3 CUT TAB LETTER SIZE (ST56675)	01-0240-00-01452-214
06/05/2025	32949	20250927	124.12	HP 925XL/952 BLK,CYAN/MAGENTA/YELLOW INK CARTRIDGE(2030289)	01-0240-00-01452-214
06/05/2025	32949	20250927	178.14	HP 902XL/902 BLK./CYAN/MAGENTA/YELLOW(2145184)	01-0240-00-01452-214
06/05/2025	32949	20250942	41.79	INV# 6031654215,6031654216,6031727769 APOLLO TOOLS TOOL KIT 39 PIECE(D	01-0240-00-01672-214
06/05/2025	32949	20250942	18.60	AVERY BIG TAB DIVIDERS(11111)	01-0240-00-01672-214
06/05/2025	32949	20250942	30.56	STAPLES 2" 3-RING BINDER BLUE(ST55872-CC)	01-0240-00-01672-214
06/05/2025	32949	20250942	15.32	STAPLES 2" 3-RING BINDER TELLOW(20248	01-0240-00-01672-214
06/05/2025	32949	20250942	59.09	CANON 240XL/241/XL INK CARTRIDGE(5206B0025)	01-0240-00-01672-214
06/05/2025	32949	20250942	27.66	STAPLES SELF SEAL ENVELOPES(ST50312-CC)	01-0240-00-01672-214
06/05/2025	32949	20250942	40.09	STAPLES AIR DUSTER(SPL10ENFR-6)	01-0240-00-01672-214
06/05/2025	32949	20250942	39.98	OFFICEMATE STEEL BOOK ENDS(93142)	01-0240-00-01672-214

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06/05/2025	32949	20250942	65.58	PENDAFLEX HANGING FOLDERSLETTER BLUE(PFX 4152 1/5 BLU)	01-0240-00-01672-214
06/05/2025	32949	20250942	31.98	ULTRA DUSTER AIR DUSTERCLEANER(UDS-10P6)	01-0240-00-01672-214
06/05/2025	32949	20251014	18.95	INV# 6032353121 STAPLES FILE FOLDERS LETTER SIZE(ST222543-CC)	01-0240-00-01372-214
06/05/2025	32949	20251014	16.05	BIC PEN.MED POINT BLUE INK(GSM6 9BE)	01-0240-00-01372-214
06/05/2025	32949	20251014	23.44	PILOT G2 BOLD POINT PEN(31257)	01-0240-00-01372-214
06/05/2025	32949	20251014	23.44	PILOT G2 FINE POINT BLUE INK(310021)	01-0240-00-01372-214
06/05/2025	32949	20251014	40.00	TOPS LEGAL NOTE PAD 8.5X11.75" (7532)	01-0240-00-01372-214
06/05/2025	32949	20251014	39.84	TOPS LEGAL NOTE PAD 5X8"(7501)	01-0240-00-01372-214
06/05/2025	32949	20251014	14.55	DURACELL AAA BATTERY(MN2400B240002)	01-0240-00-01372-214
32949 STAPLES CONTRACT & COMMERCIAL			1,544.72		
06/05/2025	32950	20250625	350.00	INV# I10932,5/14/2025 OPEN PURCHASE ORDER FOR 20 YARD METAL RECYCLING	01-0240-00-01492-210
06/05/2025	32950	20250791	825.00	INV# I10896,I10973,I11050 OPEN PURCHASE ORDER FOR SOLID WASTE (GARBAGE	01-0240-00-01482-210
32950 STILO EXCAVATION, INC.			1,175.00		
06/05/2025	32951	20250513	26,638.75	INV# 11462 APRIL, 2025 RECYCLING COLLECTION SERVICES AS PER RESO # 74-	01-0240-00-01492-210
06/05/2025	32951	20250521	110.90	INV# 11531 APRIL, 2025 RECYCLING DISPOSAL SERVICES NOT TO EXCEED \$5,00	01-0240-00-01492-210
06/05/2025	32951	20250487	69,666.66	INV# 11480 APRIL, 2025 SOLID WASTE COLLECTION AS PER RESO # 145-22	01-0240-00-01482-210
06/05/2025	32951	20250487	9,416.66	BULK WASTE COLLECTION AT END OF MONTH - 3 ITEMS AS PER RESO # 308-23	01-0240-00-01482-210
06/05/2025	32951	20250499	38,610.41	INV# 11517 APRIL, 2025 SOLID WASTE DISPOSAL NOT TO EXCEED \$43,000.00	01-0240-00-01472-210
06/05/2025	32951	20250732	22,833.34	INV# 11530 A APRIL, 2025 VEGETATIVE WASTE COLLECTION SERVICES COMMEN	01-0240-00-01492-210
32951 SUBURBAN DISPOSAL, INC.			167,276.72		
06/05/2025	32952	20250526	2,583.08	INV# 5/15/2025-MARCH 2025 2025 AFFORDABLE HOUSING ATTORNEY NOT TO EXCE	01-0240-00-03122-205
32952 SURENIAN,EDWARDS,BUZAK & NOLAN LLC			2,583.08		
06/05/2025	32953	20250903	42.00	INV# 29342 BUSINESS CARDS FOR KIM BROWN 3.5" X 2" BLACK INK	01-0240-00-01672-202
06/05/2025	32953	20250903	42.00	BUSINESS CARDS FOR LEONARD DOLAN 3.5" X 2" BLACK INK, 100 LB	01-0240-00-01672-202
32953 TC GRAPHICS			84.00		
06/05/2025	32954	20250997	3,000.00	INV# 250456660 ENVIRONMENTAL REGULATION - NJPDES, ORIGINAL (NON-INITIA	01-0240-00-01452-236
32954 TREASURER, STATE OF N.J.			3,000.00		
06/05/2025	32955	20250918	2,950.00	INV# 192380048 MODEL # H-7462 TWO-SHELF PALLET RACK STARTER UNIT - 10	01-0240-00-01192-214
06/05/2025	32955	20250918	247.97	SHIPPING AND HANDLING	01-0240-00-01192-214
06/05/2025	32955	20251027	70.87	INV# 193174541 SHIPPING CHARGES	01-0240-00-01192-214
06/05/2025	32955	20251027	1,080.00	ITEM # H-9109 CANOPY WEIGHT BAGS - SET OF 4, 4 BAGS/CARTON	01-0240-00-01192-214
32955 ULINE, INC.			4,348.84		

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06/05/2025	32956	20250347	309.87	INV# 5/1/2025-APRIL,2025 OPEN PURCHASE ORDER FOR TRASH ROLLOFF DISPOSAL	01-0240-00-01482-210
	32956	UNION CO. UTILITIES AUTHORITY	309.87		
06/05/2025	32957	20250145	559.99	MAY, 2025 FIOS INTERNET SERVICE FOR BORO HALL ACCT.# 755-954-811-0001-	01-0240-00-01832-210
	32957	VERIZON	559.99		
06/05/2025	32958	20250246	934.37	MAY,2025 TELEPHONE CHARGES FOR BORO PHONES	01-0240-00-01832-210
06/05/2025	32958	20250269	1,018.70	MAY,2025 TELEPHONE CHARGES FOR ACCT.# 908-245-8450	01-0240-00-01832-210
	32958	VERIZON	1,953.07		
06/05/2025	32959	20250257	279.00	MAY,2025 FIOS INTERNET FOR YOUTH CENTER ACCT.# 356-716-702-0001-01	01-0240-00-01832-210
	32959	VERIZON	279.00		
06/05/2025	32960	20250367	14.14	MAY,2025 LONG DISTANCE PHONE SERVICES ACCT.# 2DG69373	01-0240-00-01832-210
	32960	VERIZON	14.14		
06/05/2025	32961	20250276	76.02	MAY,2025 POLICE MOBILE DATA SYSTEM ACCT.# 282465629-001	01-0240-00-01372-237
	32961	VERIZON WIRELESS	76.02		
06/05/2025	32962	20250360	80.02	MAY, 2025 RPMC IPADS FOR BAIL REFORM ACCT.# 682561799-00002	01-0240-00-01832-210
	32962	VERIZON WIRELESS	80.02		
06/05/2025	32963	20250892	142.00	INV# M64447 ITEM # 484499 TRIPP-LITE MODEL RS-1215-RA	01-0240-00-01372-215
06/05/2025	32963	20250892	15.00	SHIPPING AS PER QUOTE # M24055 DATED 4/17/2025	01-0240-00-01372-215
	32963	WIRELESS COMMUNICATIONS & ELEC	157.00		
06/05/2025	32964	20250929	268.20	INV# 310742,310958,310959,310960,310961 OPEN PURCHASE ORDER FOR LEGAL	01-0240-00-01012-202
	32964	WORRALL COMM NEWSPAPERS	268.20		
05/23/2025	2505231		2,884.64		01-0240-00-01001-101
05/23/2025	2505231		14,009.62		01-0240-00-01011-101
05/23/2025	2505231		13,254.23		01-0240-00-01031-101
05/23/2025	2505231		888.96		01-0240-00-01051-101
05/23/2025	2505231		4,498.73		01-0240-00-01071-101
05/23/2025	2505231		504.50		01-0240-00-01221-101
05/23/2025	2505231		1,929.79		01-0240-00-01331-101
05/23/2025	2505231		1,479.65		01-0240-00-01351-101
05/23/2025	2505231		164,898.08		01-0240-00-01371-101
05/23/2025	2505231		2,234.31		01-0240-00-01371-102
05/23/2025	2505231		4,154.00		01-0240-00-01371-103
05/23/2025	2505231		3,068.69		01-0240-00-01371-104
05/23/2025	2505231		14,800.00		01-0240-00-01371-106
05/23/2025	2505231		444.00		01-0240-00-01371-108
05/23/2025	2505231		16,665.03		01-0240-00-01391-101
05/23/2025	2505231		431.42		01-0240-00-01431-101

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05/23/2025	2505231		17,913.70		01-0240-00-01451-101
05/23/2025	2505231		183.04		01-0240-00-01491-101
05/23/2025	2505231		424.31		01-0240-00-01511-101
05/23/2025	2505231		15,015.84		01-0240-00-01591-101
05/23/2025	2505231		2,040.00		01-0240-00-01631-101
05/23/2025	2505231		10,669.07		01-0240-00-01671-101
05/23/2025	2505231		6,057.79		01-0240-00-01671-103
05/23/2025	2505231		169.88		01-0240-00-01761-101
05/23/2025	2505231		149.02		01-0240-00-02005-210
05/23/2025	2505231		52.16		01-0240-00-02005-210
05/23/2025	2505231		13,657.17		01-0240-00-02012-210
05/23/2025	2505231		10,714.81		01-0240-00-03011-101
05/23/2025	2505231		313.84		01-0240-00-03122-205
2505231 BOROUGH RP PAYROLL AGENCY			323,506.28		
06/02/2025	2506021		87,500.00	DEPOSIT FOR PURCHASE OF 31 EAST WESTFIELD AVENUE	01-0240-00-03810-210
2506021 CLEARY GIACOBBE ALFIERI JACOBS			87,500.00		
Total Fund : CURRENT FUND			2,775,507.36		

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02 FEDERAL STATE AND GRANTS					
06/05/2025	91373	20250773	250.00	INV# 1511655,4/10/2025 OPEN PURCHASE ORDER FOR 2025 COMMUNITY GARDEN S	02-3763-00-20240-300
91373 HOME DEPOT CREDIT SERVICES			250.00		
06/05/2025	91374	20251004	95.00	INV# 10779 # 052 84" X 36" VINYL BANNER: 1 PIECE	02-3372-00-20240-002
06/05/2025	91374	20251004	200.00	# 078 PADFOLIO - 8 PIECES	02-3372-00-20240-002
06/05/2025	91374	20251004	280.00	# 056 MOOD PENCIL - PACK OF 125: 4 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	360.00	# 068 POCKET FOLDER - PACK OF 25 8 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	78.00	SUPPLIES FOR LEAD PROGRAMBUMPER STICKERS: 2 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	200.00	# 058 MOOD RULER - PACK OF 50 4 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	200.00	# 098 TRAVEL MUGS: 8 PIECES	02-3372-00-20240-002
06/05/2025	91374	20251004	691.25	# 031 CINCH BAG: BLACK 175 PIECES	02-3372-00-20240-002
06/05/2025	91374	20251004	135.00	# 044 PENCILS - PACK OF 150: 3 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	113.26	SHIPPING AND HANDLING AS PER QUOTE # 6245 DATED 5/14/2025	02-3372-00-20240-002
06/05/2025	91374	20251004	144.00	# 040 SILICON BRACELET - PACK OF 50: 4 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	234.00	# 042 PENS - PACK OF 50: 6 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	192.00	# 038 PENCIL CASES - PACK OF 50: 4 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	180.00	# 046 POLICE CAR ERASER - PACK OF 50: 4 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	117.00	# 048 CERTIFICATE OF COMPLETION PACK OF 100: 3 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	60.00	# 074 LEO STICKERS: 3 ROLLS	02-3372-00-20240-002
06/05/2025	91374	20251004	400.00	# 050 CERTIFICATE HOLDERS - PACK OF 50: 5 PACKS	02-3372-00-20240-002
06/05/2025	91374	20251004	200.00	# 102 NAME TENT CARDS - PACK OF 25 10 PACKS	02-3372-00-20240-002
91374 JCM ASSOCIATES LLC			3,879.51		
05/23/2025	2505231		87.77		02-3302-00-20240-210
2505231 BOROUGH RP PAYROLL AGENCY			87.77		
Total Fund : FEDERAL STATE AND GRANTS			4,217.28		

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04 GENERAL CAPITAL					
06/05/2025	2189	20230853	4,691.25	INV# 1049724,5/4/2025 STORM SEWER SEPARATION	04-2150-55-27230-100
	2189	COLLIERS ENGINEERING & DESIGN	4,691.25		
06/05/2025	2190	20250950	1,556.84	INV# PS-INV125466 SIGNS AND POSTS AND HARDWARE PER QUOTE# QT032015 ALL	04-2150-55-27280-110
	2190	NATIONAL HIGHWAY PRODUCTS INC	1,556.84		
06/05/2025	2191	20230730	4,622.50	INV# 2502014 STORM SEWER ASSET EVAL.	04-2150-55-26950-101
06/05/2025	2191	20230730	922.50	INV# 2502020 STORM SEWER ASSET EVAL.	04-2150-55-26950-101
06/05/2025	2191	20241072	935.00	INV# 2502018IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-120
06/05/2025	2191	20241069	495.00	INV# 2502017IMPROVEMENTS TO BOY SCOUT PARK	04-2150-55-27760-109
06/05/2025	2191	20241068	5,425.00	INV# 2502016 IMPROVEMENTS TO ACKER PARK	04-2150-55-27760-108
06/05/2025	2191	20241071	6,848.98	INV# 2502015 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
06/05/2025	2191	20250938	17,560.00	INV# 2502021 PROFESSIONAL ENGINEERING SERVICES, INCLUDING SURVEYING, D	04-2150-55-26970-110
	2191	NEGLIA ENGINEERING	36,808.98		
06/05/2025	2192	20250971	172.50	INV# 1967 12" X 12" ENGINEER GRADE THIS SPACE RESERVED FOR P	04-2150-55-27280-110
06/05/2025	2192	20251028	205.50	INV# 1973 30" X 30" ENGINEER GRADE CUSTOM FUEL SIGN WITH BU	04-2150-55-27280-110
06/05/2025	2192	20251028	115.50	6" X 12" ENGINEER GRADE CITY WATER WITH CAS # SIGN	04-2150-55-27280-110
	2192	NEW JERSEY TRAFFIC SIGN LLC	493.50		
06/05/2025	2193	20241465	35,157.50		04-2150-55-26230-124
	2193	PORTOFINO BUILDERS LLC	35,157.50		
06/05/2025	2194	20250833	6,500.00	INV# 28187 SUPPLY AND INSTALL NEW WATT'S 35LB 70 GPM LOW PROFILE GREASE	04-2150-55-27760-104
	2194	STAFFORD PLUMBING & HEATING LLC	6,500.00		
06/05/2025	2195	20250961	840.00	INV# 52582UNI 24 LINEAR FEET OF 6" YELLOW TRAFFIC STRIPES, THERMO	04-2150-55-26970-110
06/05/2025	2195	20250961	786.50	286 LINEAR FEET OF YELLOW CURB PAINTING (SIDE AND FACE)	04-2150-55-26970-110
	2195	STRAIGHT EDGE STRIPING	1,626.50		
Total Fund : GENERAL CAPITAL			86,834.57		

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07 SEWER UTILITY OPERATING					
06/05/2025	1297	20251125	575.00	INV# 42116 SEWER BILL MAILING, FOLD SUPPLIED BILLS, INSERT TO SUPPLIED	07-0440-00-42032-213
1297 MONTE PRINTING & GRAPHICS			575.00		
06/05/2025	1298	20250353	234,284.00	INV# 250000372025 ASSESSMENT #2 OF 2 ROSELLE PARK'S SHARE OF THE	07-0440-00-42022-210
1298 RAHWAY VALLEY			234,284.00		
Total Fund : SEWER UTILITY OPERATING			234,859.00		

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11 RECREATION TRUST					
06/05/2025	1152	20251099	1,900.00	INV# 7 REMOVE 2 WOODEN DOORS AND RE-INSTALL. ALSO REINSTALL THE PADDI	11-0597-00-00000-
	1152	CROCE BUILDERS	1,900.00		
06/05/2025	1153	20250970	340.00	END OF YEAR WRESTLING PARTY ON APRIL 23, 2025	11-0586-00-00000-
	1153	VALENTINO'S FOODS PLUS LLC	340.00		
Total Fund : RECREATION TRUST			2,240.00		

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12 OTHER TRUST					
06/05/2025	1428	20250772	52.00	INV# 95478,5/16/2025 OPEN PURCHASE ORDER FOR 2025 COMMUNITY GARDEN SUP	12-0950-00-00000-
	1428	BARTELLS FARM & GARDEN	52.00		
06/05/2025	1429	20251002	600.00	DJ ENTERTAINMENT AND SOUND SYSTEM , GENERATOR FOR 2025 JUNETEENTH CELE	12-0960-00-00000-
	1429	BIG IMAGE ENTERTAINMENT LLC	600.00		
06/05/2025	1430	20250954	833.75	INV# 975312 148-152 W. WESTFIELD AVE. PROFESSIONAL SERVICES RENDERED T	12-0780-00-00000-151
06/05/2025	1430	20250955	1,696.25	INV# 985369 148-152 W. WESTFIELD AVE. FOR PROFESSIONAL SERVICES RENDER	12-0780-00-00000-151
06/05/2025	1430	20250956	190.00	INV# 1006526 148-152 W. WESTFIELD AVE. FOR PROFESSIONAL SERVICES RENDE	12-0780-00-00000-151
06/05/2025	1430	20250990	573.75	INV# 1049760123 GROVE STREET PROFESSIONAL SERVICES RENDERED THROUGH 4/	12-0780-00-00000-187
06/05/2025	1430	20250991	383.75	INV# 1049728 374 WESTFIELD AVE. PROFESSIONAL SERVICES RENDERED THROUGH	12-0780-00-00000-186
06/05/2025	1430	20250992	198.75	INV# 1049770 148-154 W. WESTFIELD AVE., BREAKWATER TREATMENT & WELLNES	12-0780-00-00000-151
06/05/2025	1430	20250993	475.00	INV# 1049731 148-154 W. WESTFIELD AVE, BREAKWATER TREATMENT & WELLNESS	12-0780-00-00000-151
06/05/2025	1430	20250995	2,133.75	INV# 1049725 2025 ELIZABETHTOWN GAS PROFESSIONAL SERVICES RENDERED THR	12-0800-00-00000-186
06/05/2025	1430	20250994	533.75	INV# 1049741 134 W. WESTFIELD AVE - TEAM EXPRESS CAR WASH, PROFESSIONA	12-0780-00-00000-179
06/05/2025	1430	20250996	195.00	INV# 1049774 2025 NJ AMERICAN WATER PROFESSIONAL SERVICES RENDERED THR	12-0800-00-00000-187
	1430	COLLIERS ENGINEERING & DESIGN	7,213.75		
06/05/2025	1431	20250953	1,732.50	INV# 362592 PROFESSIONAL SERVICES RENDERED TO PROVIDE REVIEW AND REPOR	12-0780-00-00000-151
	1431	CONSULTING & MUNICIPAL ENGINEE	1,732.50		
06/05/2025	1432	20251001	1,500.00	INV# 547 LIVE BAND SET WITH A'NDRE & THE SPIRITMARKERZ JUNETEENTH E	12-0960-00-00000-
	1432	DAVIS, ANDRE	1,500.00		
06/05/2025	1433	20250773	246.44	2025 COMMUNITY GARDEN SUPPLIES NOT TO EXCEED \$1,000.00	12-0950-00-00000-
06/05/2025	1433	20250858	2,430.00	OPEN PURCHASE ORDER FOR LAWN BAGS FOR 2025 NOT TO EXCEED \$2,000.00	12-5230-00-0000 -
	1433	HOME DEPOT CREDIT SERVICES	2,676.44		
06/05/2025	1434	20250952	1,088.00	INV# 41786 PROFESSIONAL SERVICES RENDERED FOR BREAKWATER APPLICATION F	12-0780-00-00000-151
	1434	JARDIM, MEISNER & SUSSER, P.C.	1,088.00		
06/05/2025	1435	20251070	1,219.14	INV# 241057 10 W. WESTHELD AVE PROFESSIONAL SERVICES RENDERED THROUGH	12-0790-00-00000-002
	1435	MCMANIMON,SCOTLAND&BAUMANN LLC	1,219.14		
06/05/2025	1436	20250983	1,465.00	INV# 42103 8.5 X 11 MAILERS, FULL COLOR, GLOSSY WHITE CARDSTOCK FOR SU	12-5230-00-0000 -
06/05/2025	1436	20250983	450.00	EDDM MAIL PREP	12-5230-00-0000 -

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/05/2025	1436	20250983	1,167.16	POSTAGE - ESTIMATED	12-5230-00-0000 -
	1436	MONTE PRINTING & GRAPHICS	3,082.16		
06/05/2025	1437	20251069	80.00	INV# A-333681 ONE REGULAR JOHN FOR THE JUNETEENTH CELEBRATION ON JUNE	12-0960-00-00000-
	1437	TOILETS TO GO LLC	80.00		
05/23/2025	2505231		35,290.00		12-0566-00-00000-
	2505231	BOROUGH RP PAYROLL AGENCY	35,290.00		
Total Fund : OTHER TRUST			54,533.99		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
05/23/2025	2505231		1,397.00		14-9920-00-24282-101
	2505231	BOROUGH RP PAYROLL AGENCY	1,397.00		
Total Fund : HUD TRUST ACCOUNT			1,397.00		
Grand Total:		3,159,589.20			