

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 5,062,035.93
2	Federal and State Grant Fund	\$ 328,291.52
4	General Capital Fund	\$ 177,585.72
7	Sewer Utility Operating Fund	\$ 56,708.65
11	Recreation Trust Fund	\$ 40.18
12	Trust Others Fund	\$ 298,873.83
13	Animal Control Trust Fund	\$ 359.00
14	HUD/CDBG Trust Fund	\$ -
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>\$ 5,924,494.83</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 AUGUST 21, 2025:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

August 21, 2025

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 08/15/2025 10:59:59

Date	Check #	Po #	Amount	Invoice	Account
01 CURRENT FUND					
07/24/2025	33158	20250195	436.85	JUNE,2025 TELEPHONE CHARGES FOR ACCT.# 904802723 FOR FULL PRI TRUNK	01-0240-00-01832-210
	33158 COMCAST		436.85		
07/24/2025	33159	20251127	184.89	JULY,2025 BUSINESS INTERNET @ THE CASANO COMMUNITY CENTER ACCT# 8499-0	01-0240-00-01832-210
	33159 COMCAST		184.89		
07/24/2025	33160	20251224	318.84	JULY,2025 COUNCIL WI-FI OR ACCOUNT# 8499-05-333-0133620	01-0240-00-01832-210
	33160 COMCAST		318.84		
07/24/2025	33161	20251376	1,169.28	JUNE,2025 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	33161 ELIZABETHTOWN GAS		1,169.28		
07/24/2025	33162	20251377	500.00	INV# 42210 TAX BILLS 2025 - FOLDING, INSERTING LABELS, INK JETTING PER	01-0240-00-01072-213
07/24/2025	33162	20251387	2,772.12	POSTAGE FOR MAILING OF 2025 FINAL/2026 PRELIMINARY TAX BILLS	01-0240-00-01012-200
	33162 MONTE PRINTING & GRAPHICS		3,272.12		
07/24/2025	33163	20250135	2,735.52	JUNE, 2025 WATER SERVICE FOR THE BOROUGH	01-0240-00-01852-210
	33163 N.J. AMERICAN WATER		2,735.52		
07/24/2025	33164	20251278	11,022.99	JULY,2025 SERVICE FOR BOROUGH FIRE HYDRANTS	01-0240-00-01812-210
	33164 N.J. AMERICAN WATER		11,022.99		
07/24/2025	33165	20250128	17,501.70	JUNE, 2025 ELECTRICITY FOR STREET LIGHTING	01-0240-00-01802-210
07/24/2025	33165	20250128	10,443.94	BOROUGH ELECTRICITY	01-0240-00-01842-210
07/24/2025	33165	20250128	1,872.80	ELECTRICITY FOR TRAFFIC LIGHTS	01-0240-00-01842-235
	33165 PSE&G CO.		29,818.44		
07/24/2025	33166	20251187	53.01	JUNE,2025 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	33166 UGI CORPORATION		53.01		
07/24/2025	33167	20251382	79.81	QUARTERLY FEDERAL EXCISE TAX, FORM 720-V, EMPLOYER IS # 22-6002275, QU	01-0240-00-01252-210
	33167 UNITED STATES TREASURY		79.81		
07/24/2025	33168	20250270	1,017.29	JUNE,2025 TELEPHONE CHARGES FOR ACCT.# 908-245-8450	01-0240-00-01832-210
	33168 VERIZON		1,017.29		
07/24/2025	33169	20250543	8.32	JUNE,2025 DPW DIGITAL ADAPTER CHARGES ACCT# 950-780-987-0001-86	01-0240-00-01832-210
	33169 VERIZON		8.32		
07/24/2025	33170	20251085	279.00	JULY,2025 FIOS INTERNET FOR YOUTH CENTER ACCOUNT # 356-716-702-0001-01	01-0240-00-01832-210
	33170 VERIZON		279.00		
07/24/2025	33171	20251101	994.79	JULY,2025 TELEPHONE CHARGES FOR ACCOUNT# 908-245-8450	01-0240-00-01832-210
07/24/2025	33171	20251079	914.91	JULY, 2025 TELEPHONE CHARGES FOR BOROUGH PHONES	01-0240-00-01832-210

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33171	VERIZON		1,909.70		
07/24/2025	33172	20251108	559.99	JULY,2025 FIOS INTERNET SERVICE FOR BOROUGH HALL ACCOUNT# 755-954-811-	01-0240-00-01832-210
33172	VERIZON		559.99		
07/24/2025	33173	20251174	76.02	JULY,2025 POLICE DEPT. MOBILE DATA SYSTEM ACCT# 282465629-001	01-0240-00-01372-237
33173	VERIZON WIRELESS		76.02		
08/21/2025	33174	20250225	1,043.01	INV# 93052,93112,93316 OPEN PURCHASE ORDER FOR 2025 PAYROLL CHARGES NO	01-0240-00-01032-331
33174	ACTION DATA SERVICES INC.		1,043.01		
08/21/2025	33175	20250859	4,800.00	INV# 2 VARIOUS REPAIRS TO FIRE HOUSE #2 CENTER STATION REMOVE ALL SOF	01-0240-00-01192-205
08/21/2025	33175	20250859	1,800.00	INSTALL 50' OF GUTTER AT FIRE HOUSE # 3 - LAUREL AVE.	01-0240-00-01192-205
08/21/2025	33175	20250859	900.00	REPAIR SIDING AT FIRE HOUSE # 3 - LAUREL AVE.	01-0240-00-01192-205
33175	ADDITIONS CONSTRUCTION LLC		7,500.00		
08/21/2025	33176	20251399	1,600.00	SUPPLY ALL FRAMING MATERIALS, STRUCTURAL HANGERS, TRIM AND CEILING PAN	01-0240-00-01192-205
33176	ALL AMERICAN BUILDERS		1,600.00		
08/21/2025	33177	20250226	151.40	INV# 10339234,10341519 OPEN PURCHASE ORDER FOR UNIFORM RENTAL FOR DPW	01-0240-00-01452-262
33177	AMERICAN WEAR INC		151.40		
08/21/2025	33178	20250130	4,303.00	INV# 6099,7/13/2025, 6145,8/1/2025 OPEN PURCHASE ORDER FOR MONTHLY ANI	01-0240-00-01532-210
33178	ANIMAL CONTROL SOLUTIONS, LLC		4,303.00		
08/21/2025	33179	20251046	360.00	JULY, 2025 ZUMBA CLASSES ON JULY 1, 3, 8, 10, 15, 17, 22, 24, 29 & 31,	01-0240-00-01632-293
33179	ASTORGA, MALLORY		360.00		
08/21/2025	33180	20251198	3,972.78	AUGUST,2025 TELEPHONE CHARGES FOR ACCT# 908-245-1776-368	01-0240-00-01832-210
33180	BROADVIEW NETWORKS		3,972.78		
08/21/2025	33181	20250340	583.00	INV# 509221 AUGUST, 2025 GPS VEHICLE TRACKING DEVISE INSTALLED ON 24 D	01-0240-00-01452-204
33181	CALAMP WIRELESS NETWORKS CORP		583.00		
08/21/2025	33182	20251415	2,430.50	REIMBURSEMENT FOR GOOGLE WORKSPACE E-MAIL ACCOUNTS FOR THE MONTH OF JU	01-0240-00-01832-210
33182	CAS AIS, ANDREW		2,430.50		
08/21/2025	33183	20251040	360.00	JULY, 2025 CHAIR AEROBIC CLASSES ON JULY 2, 7, 9, 14, 16, 21, 23, 28 &	01-0240-00-01632-293
33183	CASTILLO, CARLOS MANUEL		360.00		
08/21/2025	33184	20250152	2,670.00	INV# 54152,6/30/2025, 54153,6/30/2025 OPEN PURCHASE ORDER FOR PROFESSI	01-0240-00-03122-205
08/21/2025	33184	20250152	3,570.00	INV# 54324,54325 OPEN PURCHASE ORDER FOR PROFESSIONAL SERVICES FOR THE	01-0240-00-03122-205
33184	CGP&H, LLC		6,240.00		
08/21/2025	33185	20250885	1,000.00	SEPTEMBER, 2025 RENT FOR HISTORICAL MUSEUM AS PER RESO # 118-25	01-0240-00-01642-384
33185	CHESTNUT STREET APARTMENTS		1,000.00		

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08/21/2025	33186	20250436	6.00	INV FOR JUNE 2025OPEN PURCHASE ORDER FOR CONSTRUCTION DEPT. VEHICLE WA	01-0240-00-01672-204
08/21/2025	33186	20250453	216.00	JUNE, 2025 POLICE VEHICLE WASHES NOT TO EXCEED \$300.00	01-0240-00-01372-204
08/21/2025	33186	20250437	12.00	INV FOR JUNE 2025 OPEN PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLE WASH	01-0240-00-01332-204
	33186	CINBRAKES AUTO DETAILING LLC	234.00		
08/21/2025	33187	20250584	1,315.00	INV# 35340 JULY, 2025 JANITORIAL SERVICES FOR THE ANTHONY SIGNORELLO Y	01-0240-00-01192-205
08/21/2025	33187	20251402	5,875.00	INV# 35037 JULY, 2025 JANITORIAL SERVICES TO CLEAN BOROUGH HALL, POLIC	01-0240-00-01192-205
	33187	CLEANING WORLD, INC.	7,190.00		
08/21/2025	33188	20250011	570.51	INV# 152181,8/12/2025 2025 BOROUGH ATTORNEY SERVICES NOT TO EXCEED \$70	01-0240-00-01112-210
	33188	CLEARY GIACOBBE ALFIERI JACOBS	570.51		
08/21/2025	33189	20250063	1,032.30	SEPTEMBER, 2025 HOSPITAL INSURANCE PART A & MEDICARE INSURANCE PART B	01-0240-00-01252-210
	33189	CMS MEDICARE INSURANCE	1,032.30		
08/21/2025	33190	20250012	3,657.50	INV# 1077366,8/1/2025OPEN PURCHASE ORDER FOR ENGINEERING SERVICES FOR	01-0240-00-01172-205
	33190	COLLIERS ENGINEERING & DESIGN	3,657.50		
08/21/2025	33191	20251133	437.70	JULY,2025 TELEPHONE CHARGES FOR ACCT# 904802723 FOR FULL PRI TRUNK	01-0240-00-01832-210
	33191	COMCAST	437.70		
08/21/2025	33192	20251128	184.89	AUGUST,2025 BUSINESS INTERNET @ THE CASANO COMMUNITY CENTER ACCT# 8499	01-0240-00-01832-210
	33192	COMCAST	184.89		
08/21/2025	33193	20251209	96.90	JULY,2025 ETHERNET DEDICATED INTERNET ACCT# 8499-05-333-0128935FOR HIS	01-0240-00-01832-210
	33193	COMCAST	96.90		
08/21/2025	33194	20251414	5,266.80	INV# 2025-07 JULY, 2025 DOWNTOWN MAINTENANCE SERVICES, WEEDING SIDEWAL	01-0240-00-01192-205
	33194	COMMERCIAL DISTRICT SERVICES L	5,266.80		
08/21/2025	33195	20250564	4,480.00	INV# 0163638,0164832,0165391,0165476,0165888 JULY, 2025 VEGETATIVE WAS	01-0240-00-01492-210
	33195	COMPOST 360 ACQUISITION PARENT, LLC	4,480.00		
08/21/2025	33196	20250165	3,000.00	INV# 25-122 JULY, 2025 MEDIA MANAGEMENT & DESIGN PROFESSIONAL SERVICES	01-0240-00-01012-208
	33196	DEALESSI ENTERPRISES, INC	3,000.00		
08/21/2025	33197	20250302	1,258.20	INV# 6084566,8/4/2025 OPEN PURCHASE ORDER FOR MONTHLY SMARTFOLIO BACK	01-0240-00-01372-238
	33197	DEVO & ASSOCIATES, LLC	1,258.20		
08/21/2025	33198	20250111	3,570.00	JULY, 2025 CATV STATION MANAGEMENT & VIDEO PRODUCTION AS PER PROPOSAL	01-0240-00-01822-205
08/21/2025	33198	20250110	3,570.00	INV# 1315 JUNE, 2025 CATV MANAGEMENT & VIDEO PRODUCTION AS PER PROPOSA	01-0240-00-01822-205
	33198	DNS MEDIA GROUP, LLC	7,140.00		
08/21/2025	33199	20251266	1,279.60	INV# 220000113554 ITEM # 714604 BEARING - PF 2 3/16"	01-0240-00-01442-373

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/21/2025	33199	20251266	25.78	ITEM # 2279 CUTTER WHEEL WASHER	01-0240-00-01442-373
08/21/2025	33199	20251266	4.10	ITEM # 722603 JEX BP,T 9/16 - 12X1+1/2	01-0240-00-01442-373
08/21/2025	33199	20251266	1.78	ITEM # 726602 LOCK WASHERREPAIRS TO RAYCO STUMP GRINDER AS PER QUOTE #	01-0240-00-01442-373
33199 DUJETS CORPORATION			1,311.26		
08/21/2025	33200	20251360	675.00	INV# 42280 INSTALL NEW AIR COMPRESSOR PRESSURE SWITCH ON DRY SPRINKLER	01-0240-00-01192-205
33200 FEDERAL FIRE PROTECTION, INC.			675.00		
08/21/2025	33201	20251138	2,321.63	INV# 1025-04220 ITEM # 30-0113-035 LADDER, 2 SECT, DUO-SAFETY, 35'	01-0240-00-01332-215
08/21/2025	33201	20251138	468.98	ITEM # 4356009 CRATE, 245 X 26 X10	01-0240-00-01332-215
08/21/2025	33201	20251138	2,604.12	FREIGHT	01-0240-00-01332-215
33201 FIRE & SAFETY SERVICES			5,394.73		
08/21/2025	33202	20251057	280.00	JULY, 2025 CHAIR YOGA CLASSES ON JULY 1, 8, 11, 15, 18, 22, 25 & 29, 2	01-0240-00-01632-293
08/21/2025	33202	20251034	360.00	JULY, 2025 BUILD A BODY CLASSES ON JULY 2, 7, 9, 14, 16, 21, 23, 28 &	01-0240-00-01632-293
33202 FOREMAN, MICHELLE			640.00		
08/21/2025	33203	20250014	943.00	INV# 36238,6/30/2025OPEN PURCHASE ORDER FOR THE POSITION OF LABOR ATTO	01-0240-00-01122-210
08/21/2025	33203	20250014	8,804.00	LABOR ATTORNEY FOR THE YEAR 2025 INCREASE CONTRACT AS PER RESO # 212-2	01-0240-00-01122-210
33203 GARRUBBO & CAPECE, P.C.			9,747.00		
08/21/2025	33204	20251384	20.00	INV# 63763 ITEM # .030CC 030 CREDIT CARD SIZE WHITE VINYL CARD, GRAPHI	01-0240-00-01372-214
08/21/2025	33204	20251384	18.00	FREIGHT CHARGE NOT TO EXCEED \$20.00 AS PER QUOTE # 071725JD6 DATED 7/1	01-0240-00-01372-214
33204 GILL ASSOC.IDENTIFICATION SYST			38.00		
08/21/2025	33205	20250868	646.33	INV# 1011863,7051237 OPEN PURCHASE ORDER FOR MATERIALS AND SUPPLIES NO	01-0240-00-01192-214
33205 HOME DEPOT CREDIT SERVICES			646.33		
08/21/2025	33206	20250020	2,000.00	JULY, 2025 BOROUGH MUNICIPAL PROSECUTOR AS PER RESO # 26-25	01-0240-00-01152-210
33206 HUEGEL, RUSSELL J.			2,000.00		
08/21/2025	33207	20250556	4,616.00	INV# 10003291,8/5/2025 2025 PLANNED (QTRLY) HVAC MAINTENANCE FOR ALL B	01-0240-00-01192-223
08/21/2025	33207	20250753	893.46	INV# 10003161,10003179,10003185 OPEN PURCHASE ORDER FOR HEATING AND A/	01-0240-00-01192-223
08/21/2025	33207	20250753	380.91	INV# 10003285,8/5/2025 OPEN PURCHASE ORDER FOR HEATING AND A/C REPAIRS	01-0240-00-01192-223
08/21/2025	33207	20251310	2,805.89	INV# 10003218 LEAK CHECK, REPAIR AND RECHARGE FOR GOODMAN UNIT HANDLIN	01-0240-00-01192-223
33207 IN-LINE AIR CONDITIONING CO.,			8,696.26		
08/21/2025	33208	20251407	1,300.00	INV# 22808 FITNESS FOR DUTY PSYCHOLOGICAL RE-EVALUATION FOR A.M.	01-0240-00-01372-236
33208 INST. FOR FORENSIC PSYCHOLOGY			1,300.00		
08/21/2025	33209	20250325	154.00	INV# 1330914 JULY, 2025 HRA PARTICIPANT FEE FOR RETIREES	01-0240-00-01252-210
33209 INSURANCE ADMINISTRATOR OF			154.00		

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08/21/2025	33210	20250074	490.99	INV# 361531-K6S8 AUGUST, 2025 ELEVATOR MAINTENANCE FOR BOROUGH HALL, L	01-0240-00-01192-205
	33210	JERSEY ELEVATOR COMPANY INC	490.99		
08/21/2025	33211	20241535	4,422.00	INV# 93775 OPEN PURCHASE ORDER FOR REPAIRS TO CAMERAS & CAMERA NETWORK	01-0140-00-01452-204
08/21/2025	33211	20251379	1,900.00	INV# 93833 CASANO COMMUNITY CENTER FIRE ALARM INSTALLATION, UCCP 8-202	01-0240-00-01832-210
	33211	JOHNSTON G.P. INC.	6,322.00		
08/21/2025	33212	20250233	11.90	INV# 11675606,7/31/25 OPEN PURCHASE ORDER FOR INTERPRETER SERVICES FOR	01-0240-00-03012-379
	33212	LANGUAGE LINE SERVICES	11.90		
08/21/2025	33213	20250463	9,472.00	INV# M25-31JULY, 2025 LAWN AND GROUNDS MAINTENANCE AS PER RESO # 84-24	01-0240-00-01192-205
	33213	LTI, INC.	9,472.00		
08/21/2025	33214	20250752	650.80	INV# 0338117,0342550,0343293 OPEN PURCHASE ORDER FOR REPAIRS AND MATER	01-0240-00-01192-205
	33214	MAFFEYS SECURITY GROUP	650.80		
08/21/2025	33215	20241726	405.00	INV# 243955,7/10/25 OPEN PURCHASE ORDER FOR REDEVELOPMENT COUNCEL SERV	01-0140-00-01012-205
08/21/2025	33215	20251366	632.00	INV# 243954 RYAN PROPERTY PROFESSIONAL SERVICES RENDERED THROUGH JUNE	01-0240-00-01012-205
	33215	MCMANIMON,SCOTLAND&BAUMANN LLC	1,037.00		
08/21/2025	33216	20250052	87.84	AUGUST, 2025 PREMIUM FOR ACCOUNT # TM05020201-001	01-0240-00-01252-210
	33216	METROPOLITAN LIFE INSURANCE CO	87.84		
08/21/2025	33217	20251321	550.00	INV# 434522,434523,434524 INSTALL A 3-ZONE HUNTER P2X 400 CONTROLLER T	01-0240-00-01192-223
08/21/2025	33217	20251321	595.00	REPLACE (7) LEAKING ROTORS AND REPAIR (1) POLY LEAK	01-0240-00-01192-223
08/21/2025	33217	20251321	3,800.00	RE-INSTALL ZONE 3 WITH (25) HUNTER SPRAY HEADS AND NOZZELS AND A 1.5&q	01-0240-00-01192-223
	33217	MORRIS & BERGEN IRRIGATION, INC.	4,945.00		
08/21/2025	33218	20251406	3,554.00	INV# 992962 TAX BILL PRINTING FOR 2025 FINAL AND 2026 PRELIMINARY TAX	01-0240-00-01072-213
08/21/2025	33218	20251406	75.00	SET UP FEE	01-0240-00-01072-213
08/21/2025	33218	20251406	75.00	ADDED ASSESSMETN TAX BILLS, PRINTING AND MAILING	01-0240-00-01072-213
08/21/2025	33218	20251406	475.00	CONVERSION OF MOD IV DATA FOR TAX COLLECTOR	01-0240-00-01072-213
08/21/2025	33218	20251406	250.00	SHIPPING	01-0240-00-01072-213
	33218	MUNIDEX, INC.	4,429.00		
08/21/2025	33219	20251029	3,890.00	INV# 4816,5174,5174 (CR)OPEN PURCHASE ORDER FOR SERVICES AS 2025 TAX A	01-0240-00-01132-210
	33219	MURPHY ORLANDO LLC	3,890.00		
08/21/2025	33220	20250610	1,805.00	INV# 2503203 PROFESSIONAL PLANNING SERVICES ASSOCIATED WITH THE PREPAR	01-0240-00-01012-205
08/21/2025	33220	20250610	3,655.00	INV# 2503676 PROFESSIONAL PLANNING SERVICES ASSOCIATED WITH THE PREPAR	01-0240-00-01012-205
08/21/2025	33220	20250670	570.00	INV# 2503677 PROFESSIONAL PLANNING SERVICES ASSOCIATED WITH AMENDMENTS	01-0240-00-01012-205
	33220	NEGLIA ENGINEERING	6,030.00		

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08/21/2025	33221	20251335	236.67	INV# 05G6702688038(DPW),05G6702688022(BORO HALL) WATER DISPENSER SERVI	01-0240-00-01192-205
	33221	NESTLE WATERS NORTH AMERICA	236.67		
08/21/2025	33222	20251383	45.00	MAINTENANCE AND PREPARATION OF 2025-2026 LIQUOR LICENCE RENEWAL	01-0240-00-01012-205
	33222	NJ DIVISION OF ALCOHOLIC	45.00		
08/21/2025	33223	20251350	10.00	INV# 1031779557 COUNCILMAN ROBAINA SPOUSE	01-0240-00-01002-234
08/21/2025	33223	20251350	60.00	CHIEF D. FRINO	01-0240-00-01372-234
08/21/2025	33223	20251350	60.00	REGISTRATION FOR THE 2025 NJLM CONFERENCE FOR : MAYOR SIGNORELLO	01-0240-00-01002-234
08/21/2025	33223	20251350	60.00	ADREW CASAIS	01-0240-00-01012-234
08/21/2025	33223	20251350	60.00	COUNCILMAN SIGNORELLO	01-0240-00-01002-234
08/21/2025	33223	20251350	60.00	COUNCILMAN JOHNSON	01-0240-00-01002-234
08/21/2025	33223	20251350	60.00	COUNCILWOMAN LYONS	01-0240-00-01002-234
08/21/2025	33223	20251350	60.00	COUNCILMAN PATEL	01-0240-00-01002-234
08/21/2025	33223	20251350	60.00	COUNCILMAN ROBAINA	01-0240-00-01002-234
	33223	NJLM	490.00		
08/21/2025	33224	20251375	1,750.40	INV# 1156 REPAIRS TO 2014 FORD SUPER DUTY F-250, CAB, FRONT DOOR, REAR	01-0240-00-01442-370
	33224	NORTE & NORTE INC.	1,750.40		
08/21/2025	33225	20250764	123.90	INV# 9139 3RD QUARTER 2025 BIOCID TREATMENT CHECK TWO TANKS - WATER A	01-0240-00-01192-205
	33225	OUTSTANDING SERVICE CO.	123.90		
08/21/2025	33226	20251353	120.00	INV# 25-18763 CS412 CORNERSTONE SELECT SNAG-PROOF POLO SHIRTS 2 ROYAL	01-0240-00-01632-210
08/21/2025	33226	20251353	26.00	EMBROIDERY - LEFT CHEST LOGO	01-0240-00-01632-210
08/21/2025	33226	20251353	16.00	EMBROIDERY - ADD NAME AND TITLE, RUPEN SHAH, COMMUNITY CENTER DIRECTOR	01-0240-00-01632-210
08/21/2025	33226	20251353	20.00	JOB SETUP AS PER QUOTE # 25-10027 DATED 7/8/2025	01-0240-00-01632-210
	33226	PANDA APPAREL LLC	182.00		
08/21/2025	33227	20250040	8,490.20	INV# 251614,252302,252840 PPROFESSIONAL SERVICES FOR MANAGED IT SERVICE	01-0240-00-01012-205
	33227	PRO COMPUTER SERVICE, LLC	8,490.20		
08/21/2025	33228	20250039	10,080.00	INV# 2502051,2502130,2502185 OPEN PURCHASE ORDER FOR TREE TRIMMING, PR	01-0240-00-01192-205
	33228	RICH TREE SERVICE, INC.	10,080.00		
08/21/2025	33229	20251021	2,015,476.00	BOARD OF EDUCATION PAYMENT FOR THE MONTH OF AUGUST, 2025	01-0502-00-00000-
	33229	ROSELLE PARK BOARD OF ED	2,015,476.00		
08/21/2025	33230	20250148	1,572.50	INV# CY25-97Q3,7/1/25 OPEN PURCHASE ORDER FOR 2025 EMPLOYEE ASSISTANCE	01-0240-00-01272-210
	33230	RUTGERS HEALTH-UNIVERSITY	1,572.50		
08/21/2025	33231	20250649	33.99	UNION & SCALE WALL CLOCK(UN57810)	01-0240-00-01012-201
08/21/2025	33231	20250649	20.94	BROTHER P-TOUCH TZE-231 LABEL MAKER(TZE-231)	01-0240-00-01012-201
08/21/2025	33231	20251184	6.49	INV# 6034285335,CR.6035202732,CR6036538364 STAPLES 50 MINI LEGAL NOTEP	01-0240-00-03012-214
08/21/2025	33231	20251184	3.96	STAPLES STICKY NOTES 3X3 (S33YR12/52564)	01-0240-00-03012-214
08/21/2025	33231	20251184	3.13	STAPLES SMOOTH PAPER CLIPS (A7026607/72377)	01-0240-00-03012-214

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/21/2025	33231	20251184	7.43	STAPLES SMOOTH JUMBO PAPER CLIPS(A7026605/72578)	01-0240-00-03012-214
08/21/2025	33231	20251184	4.59	STAPLES INVISIBLE TAPE(S2380P6)	01-0240-00-03012-214
08/21/2025	33231	20251184	9.69	PERK ULTRA SOFT TISSUE(PK57779)	01-0240-00-03012-214
08/21/2025	33231	20251259	1,462.05	HP OFFICE20 MULTIPURPOSE PAPER, 8.5"X11" (HPC8511)	01-0240-00-01012-201
08/21/2025	33231	20251319	132.44	INV# 6036253605 HP 210ACYN TONER CARTRIDGE (W2101A)	01-0240-00-01372-214
08/21/2025	33231	20251319	132.44	HP210A MAGENTA TONER CARTRIDGE(W2103A)	01-0240-00-01372-214
08/21/2025	33231	20251319	109.77	HP210A BLACK TONER CARTRIDGE(W2100A)	01-0240-00-01372-214
08/21/2025	33231	20251319	132.44	HP210A YELLOW TONER CARTRIDGE (W2102A)	01-0240-00-01372-214
08/21/2025	33231	20251319	352.47	HP305A CYAN/MAGENTA/YELLOW TONER CARTRIDGE(CF370AM)	01-0240-00-01372-214
08/21/2025	33231	20251319	95.13	HP305A BLACK TONER CARTRIDGE(CE410A)	01-0240-00-01372-214
08/21/2025	33231	20251318	251.59	INV# 6036538363 LEXMARK 24B6719 YELLOW TONER CARTRIDGE	01-0240-00-01372-214
08/21/2025	33231	20251318	251.59	LEXMARK 24B6717 CYAN TONER CARTRIDGE	01-0240-00-01372-214
08/21/2025	33231	20251318	235.19	LEXMARK 24B6718 MAGENTA TONER CARTRIDGE	01-0240-00-01372-214
08/21/2025	33231	20251318	113.49	LEXMARK 24B6720 BLACK TONER CARTRIDGE	01-0240-00-01372-214
08/21/2025	33231	20251328	162.72	INV# 6036253604 HP78A BLACK STANDARD TONER CARTRIDGE(CE278D)	01-0240-00-01012-201
08/21/2025	33231	20251336	17.70	INV# 6036667691 STAPLES 3-RING BINDER BLACK(ST23733-CC)	01-0240-00-01372-214
08/21/2025	33231	20251336	16.44	AVERY BIG TAB DIVIDERS(11111)	01-0240-00-01372-214
08/21/2025	33231	20251336	64.14	DYMO LABEL WRITER MAILING ADDRESS LABELS(30252)	01-0240-00-01372-214
08/21/2025	33231	20251336	16.86	STAPLES FILE FOLDERS LETTER SIZE PURPLE(ST535559-CC)	01-0240-00-01372-214
08/21/2025	33231	20251336	39.94	STAPLES FILE FOLDERS LETTER SIZE GREEN(ST224543-CC)	01-0240-00-01372-214
08/21/2025	33231	20251336	39.92	STAPLES FILE FOLDERS LETTER SIZE RED(ST224519-CC)	01-0240-00-01372-214
08/21/2025	33231	20251336	11.44	STAPLES RETRACTABLE BALLPOINT PENS BLUE INK(50794-CC)	01-0240-00-01372-214
08/21/2025	33231	20251337	23.25	INV# 6036667692,6036667690 STAPLES MEMO PADS 3X5 ASSORTED COLORS(TR114	01-0240-00-01372-214
08/21/2025	33231	20251337	10.03	PAPER MATE AIQUID PAPER DRYLINE CORRECTION TAPE(6137406)	01-0240-00-01372-214
08/21/2025	33231	20251337	4.66	BIG BANDS BIG BANDS MULTI PURPOSE#117B(00700)	01-0240-00-01372-214
08/21/2025	33231	20251337	6.71	STAPLES HANGING FILE FOLDERS (ST10987-CC)	01-0240-00-01372-214
08/21/2025	33231	20251337	23.62	POST IT NOTES 3X3 CANARY COLLECTION(654-12YW)	01-0240-00-01372-214
08/21/2025	33231	20251337	74.98	JAM PAPER SELF SEAL ENVELOPES 9X12 (13034231D)	01-0240-00-01372-214
08/21/2025	33231	20251337	55.18	STAPLES FILE JACKET 1" EXP. LETTER SIZE (TR541092)	01-0240-00-01372-214
08/21/2025	33231	20251374	72.25	INV# 6037197774 CANON 125 BLK. TONER CARTRIDGE (3484B001)	01-0240-00-01672-214
08/21/2025	33231	20251374	114.13	HP 305X BLK. TONER CARTRIDGE(CE410X)	01-0240-00-01672-214
08/21/2025	33231	20251374	15.49	STAPLES KRAFT ENVELOPES 6X9(918765/193381)	01-0240-00-01672-214
08/21/2025	33231	20251374	130.56	STAPLES REMANUFACTURED TRI COLOR TONERHP305A(STCF370AM3PK)	01-0240-00-01672-214
08/21/2025	33231	20251374	8.81	STAPLES PASTEL COPY PAPER(14779)	01-0240-00-01672-214
08/21/2025	33231	20251374	8.81	STAPLES COPY PAPER (14787)	01-0240-00-01672-214
08/21/2025	33231	20251374	12.68	BIC WITE-OUT CORRECTION TAPE (WOTAP10)	01-0240-00-01672-214
08/21/2025	33231	20251374	163.10	HP 63XL/63 BLACK INK CARTRIDGE(LOR48AN#140)	01-0240-00-01672-214
08/21/2025	33231	20251374	63.82	CANON 240XL/241XL BLK. & TRI COLOR INK CARTRIDGE (5206B005)	01-0240-00-01672-214

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/21/2025	33231	20251380	164.05	INV# 6037271953 FOLGERS CLASSIC ROAST COFFEE FILTER PACK,MED. ROAST(PR	01-0240-00-01632-214
08/21/2025	33231	20251378	19.52	INV# 6037271954 COASTWIDE PROFESSIONAL AIR FRESHENER,CITRUS BLAST(CW58	01-0240-00-01632-214
08/21/2025	33231	20251378	43.65	REDIFORM 3-PART CARBONLESS RECEIPTS PAD(8L808)	01-0240-00-01632-214
08/21/2025	33231	20251378	200.60	PERK ECO COMPOSTABLE PAPER HOT CUP 10OZ. (PK56223CT)	01-0240-00-01632-214
08/21/2025	33231	20251386	70.38	INV# 6037648513 EPSON T812XL MAGENTA INK CARTRIDGE	01-0240-00-01332-210
08/21/2025	33231	20251386	70.38	EPSON T812XL YELLOW INK CARTRIDGE	01-0240-00-01332-210
08/21/2025	33231	20251386	70.38	EPSON T812XL CYAN INK CARTRIDGE	01-0240-00-01332-210
08/21/2025	33231	20251386	184.76	EPSON T812XL BLACK INK CARTRIDGE	01-0240-00-01332-210
33231 STAPLES CONTRACT & COMMERCIAL			5,339.78		
08/21/2025	33232	20250791	275.00	INV# I11831,7/24/2025 OPEN PURCHASE ORDER FOR SOLID WASTE (GARBAGE) RO	01-0240-00-01482-210
08/21/2025	33232	20251410	795.00	INV# I11813 CONCRETE 20 YARD CONTAINER	01-0240-00-01492-210
33232 STILO EXCAVATION, INC.			1,070.00		
08/21/2025	33233	20250871	123.46	INV# 336685,7/15/2025 OPEN PURCHASE ORDER FOR SERVICE AND FUEL NOT TO	01-0240-00-01192-205
33233 SUBURBAN PROPANE			123.46		
08/21/2025	33234	20240281	1,200.00	2024 DEFERRED COMP	01-0140-00-01042-210
08/21/2025	33234	20240282	800.00	2024 LOSAP	01-0140-00-01042-210
33234 SUPLEE, CLOONEY & CO.			2,000.00		
08/21/2025	33235	20250526	3,027.00	INV# 7/29/2025-JUNE 2025 2025 AFFORDABLE HOUSING ATTORNEY NOT TO EXCEE	01-0240-00-03122-205
33235 SURENIAN,EDWARDS,BUZAK & NOLAN LLC			3,027.00		
08/21/2025	33236	20251325	2,095.00	INV# 3147 VERMACPART-SAC-OPT-MODEM-03 VER-MAC 4G DIGI MODEM WITH 10 YE	01-0240-00-01372-204
08/21/2025	33236	20251325	189.00	VERMCPART-E-6701 VERMAC ANTENNA LTE MIMO WIFI & ACTIVE GPS	01-0240-00-01372-204
08/21/2025	33236	20251325	270.00	SHOP SERVICE LABOR AS PER QUOTE DATED 6/27/2025	01-0240-00-01372-204
33236 TRAFFIC SAFETY SERVICE			2,554.00		
08/21/2025	33237	20250347	170.74	INV# 8/4/2025-JULY2025 OPEN PURCHASE ORDER FOR TRASH ROLLOFF DISPOSAL	01-0240-00-01482-210
33237 UNION CO. UTILITIES AUTHORITY			170.74		
08/21/2025	33238	20251418	13.00	RECORDING FEE FOR HIP MORTGAGE DISCHARGE FOR 151 W. ROSELLE AVENUE RP-	01-0240-00-03122-205
33238 UNION COUNTY CLERK			13.00		
08/21/2025	33239	20251115	99.00	JULY,2025 DPW FIOS INTERNET SERVICEACCOUNT# 556-583-983-0001-11	01-0240-00-01832-210
33239 VERIZON			99.00		
08/21/2025	33240	20251093	14.08	JULY,2025 LONG DISTANCE PHONE SERVICES ACCOUNT# 2DG69373	01-0240-00-01832-210
33240 VERIZON			14.08		
08/21/2025	33241	20251203	8.32	JULY,2025 DPW DIGITAL ADAPTER CHARGES ACCT# 950-780-987-0001-86	01-0240-00-01832-210
33241 VERIZON			8.32		
08/21/2025	33242	20251169	92.71	AUGUST,2025 COUNCIL CELL PHONES	01-0240-00-01002-383

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/21/2025	33242	20251169	54.39	TAX ASSESSOR CELL PHONE	01-0240-00-01052-383
08/21/2025	33242	20251169	38.32	FIRE PREVENTION	01-0240-00-01352-383
08/21/2025	33242	20251169	76.64	PARKING ENFORCEMENT CELL PHONES	01-0240-00-01372-237
08/21/2025	33242	20251169	23.21	DPW CELL PHONE	01-0240-00-01452-383
08/21/2025	33242	20251169	94.15	CASANO CENTER CELL PHONES	01-0240-00-01632-383
08/21/2025	33242	20251169	38.32	CODE ENFORCEMENT CELL PHONE	01-0240-00-01672-383
08/21/2025	33242	20251241	80.02	JULY,2025 RPMC IPADS FOR BAIL REFORM ACCT# 682561799-00002	01-0240-00-01832-210
08/21/2025	33242	20251290	114.96	FIRE DEPARTMENT CELL PHONES	01-0240-00-01332-232
08/21/2025	33242	20251290	38.32	FIRE PREVENTION INSPECTOR CELL PHONE	01-0240-00-01352-383
08/21/2025	33242	20251290	70.02	FIRE PREVENTION IPADS	01-0240-00-01352-383
08/21/2025	33242	20251290	105.03	CONSTRUCTION IPADS	01-0240-00-01672-383
08/21/2025	33242	20251290	38.32	CODE ENFORCEMENT CELL PHONE	01-0240-00-01672-383
08/21/2025	33242	20251290	216.46	JULY, 2025 MAYOR & COUNCIL CELL PHONES	01-0240-00-01002-383
08/21/2025	33242	20251284	1,261.11	JULY,2025 POLICE DEPARTMENT CELL PHONES ACCT# 682561799-00001	01-0240-00-01372-383
33242 VERIZON WIRELESS			2,341.98		
08/21/2025	33243	20250442	47.90	INV# 00130,7/20/2025 OPEN PURCHASE ORDER FOR PLUMBING SUPPLIES NOT TO	01-0240-00-01192-223
33243 VIKING PLUMBING SUPPLY			47.90		
08/21/2025	33244	20250223	42,886.75	JULY 1, 2025 THRU SEPTEMBER 30, 2025 HEATLH SERVICES AS PER RESO # 91-	01-0240-00-01512-205
33244 WESTFIELD REGIONAL HEALTH DEPT			42,886.75		
08/21/2025	33245	20250091	50.00	INV# 2199300 JULY, 2025 FLEXIBLE SPENDING ACCOUNT PLAN FOR CUSTOMER ID	01-0240-00-01252-210
33245 WEX HEALTH, INC			50.00		
08/21/2025	33246	20250767	207.52	INV# 715312 ITEM # RING-FSG45-MOS-HE509T RING'S BLUEGUN FIREARM SI	01-0240-00-01372-215
08/21/2025	33246	20250767	15.08	FREIGHT AS PER QUOTE # QUO234539 DATED 3/20/2025	01-0240-00-01372-215
33246 WITMER PUBLIC SAFETY GROUP, IN			222.60		
08/21/2025	33247	20250929	173.25	INV# 314629,315184,315185,315186,315187,315188,315189 OPEN PURCHASE OR	01-0240-00-01012-202
33247 WORRALL COMM NEWSPAPERS			173.25		
08/21/2025	33248	20251373	72.00	TROPHIES FOR ROSELLE PARK YOUTH ACADEMY	01-0240-00-01372-214
33248 ZENNARIO, LEONARD			72.00		
07/18/2025	2507181		2,884.64		01-0240-00-01001-101
07/18/2025	2507181		12,430.06		01-0240-00-01011-101
07/18/2025	2507181		13,254.23		01-0240-00-01031-101
07/18/2025	2507181		888.96		01-0240-00-01051-101
07/18/2025	2507181		4,498.73		01-0240-00-01071-101
07/18/2025	2507181		504.50		01-0240-00-01221-101
07/18/2025	2507181		2,008.71		01-0240-00-01331-101
07/18/2025	2507181		1,479.65		01-0240-00-01351-101
07/18/2025	2507181		165,668.73		01-0240-00-01371-101
07/18/2025	2507181		12,795.58		01-0240-00-01371-102
07/18/2025	2507181		4,464.00		01-0240-00-01371-103
07/18/2025	2507181		3,068.69		01-0240-00-01371-104

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/18/2025	2507181		425.50		01-0240-00-01371-108
07/18/2025	2507181		431.42		01-0240-00-01431-101
07/18/2025	2507181		17,899.73		01-0240-00-01451-101
07/18/2025	2507181		7,490.78		01-0240-00-01591-101
07/18/2025	2507181		2,968.00		01-0240-00-01631-101
07/18/2025	2507181		10,329.23		01-0240-00-01671-101
07/18/2025	2507181		7,039.19		01-0240-00-01671-103
07/18/2025	2507181		169.88		01-0240-00-01761-101
07/18/2025	2507181		133.51		01-0240-00-02005-210
07/18/2025	2507181		46.73		01-0240-00-02005-210
07/18/2025	2507181		10,448.20		01-0240-00-02012-210
07/18/2025	2507181		10,714.81		01-0240-00-03011-101
07/18/2025	2507181		313.84		01-0240-00-03122-205
2507181 BOROUGH RP PAYROLL AGENCY			292,357.30		
07/31/2025	2508011		2,884.64		01-0240-00-01001-101
07/31/2025	2508011		12,503.39		01-0240-00-01011-101
07/31/2025	2508011		13,254.23		01-0240-00-01031-101
07/31/2025	2508011		888.96		01-0240-00-01051-101
07/31/2025	2508011		4,498.73		01-0240-00-01071-101
07/31/2025	2508011		504.50		01-0240-00-01221-101
07/31/2025	2508011		2,008.71		01-0240-00-01331-101
07/31/2025	2508011		1,479.65		01-0240-00-01351-101
07/31/2025	2508011		165,546.13		01-0240-00-01371-101
07/31/2025	2508011		1,998.67		01-0240-00-01371-102
07/31/2025	2508011		4,030.00		01-0240-00-01371-103
07/31/2025	2508011		1,455.00		01-0240-00-01371-104
07/31/2025	2508011		444.00		01-0240-00-01371-108
07/31/2025	2508011		431.42		01-0240-00-01431-101
07/31/2025	2508011		18,011.45		01-0240-00-01451-101
07/31/2025	2508011		7,552.54		01-0240-00-01591-101
07/31/2025	2508011		3,142.00		01-0240-00-01631-101
07/31/2025	2508011		10,329.23		01-0240-00-01671-101
07/31/2025	2508011		7,521.19		01-0240-00-01671-103
07/31/2025	2508011		169.88		01-0240-00-01761-101
07/31/2025	2508011		144.97		01-0240-00-02005-210
07/31/2025	2508011		50.75		01-0240-00-02005-210
07/31/2025	2508011		11,004.70		01-0240-00-02012-210
07/31/2025	2508011		10,714.81		01-0240-00-03011-101
07/31/2025	2508011		313.84		01-0240-00-03122-205
2508011 BOROUGH RP PAYROLL AGENCY			280,883.39		
08/13/2025	2508131		120,146.39	AUGUST 2025 ACTIVE EMPLOYEES SHB	01-0240-00-01252-210
2508131 BOROUGH RP PAYROLL AGENCY			120,146.39		
08/13/2025	2508132		74,992.72	AUGUST 2025 RETIREE SHB	01-0240-00-01252-210
2508132 BOROUGH RP PAYROLL AGENCY			74,992.72		
08/14/2025	2508141		75,370.50	OPEN SPACE TAXES AUG 2025 INVOICE #25000445	01-0503-00-00000-
2508141 COUNTY OF UNION, N.J.			75,370.50		
08/14/2025	2508142		1,640,019.11	COUNTY TAXES AUG 2025 INVOICE #25000424	01-0504-00-00000-

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
2508142	COUNTY OF UNION, N.J.		1,640,019.11		
08/15/2025	2508151		2,884.64		01-0240-00-01001-101
08/15/2025	2508151		12,503.39		01-0240-00-01011-101
08/15/2025	2508151		13,254.23		01-0240-00-01031-101
08/15/2025	2508151		888.96		01-0240-00-01051-101
08/15/2025	2508151		4,498.73		01-0240-00-01071-101
08/15/2025	2508151		504.50		01-0240-00-01221-101
08/15/2025	2508151		2,008.71		01-0240-00-01331-101
08/15/2025	2508151		1,479.65		01-0240-00-01351-101
08/15/2025	2508151		162,186.87		01-0240-00-01371-101
08/15/2025	2508151		2,358.52		01-0240-00-01371-102
08/15/2025	2508151		4,650.00		01-0240-00-01371-103
08/15/2025	2508151		1,455.00		01-0240-00-01371-104
08/15/2025	2508151		444.00		01-0240-00-01371-108
08/15/2025	2508151		431.42		01-0240-00-01431-101
08/15/2025	2508151		17,974.21		01-0240-00-01451-101
08/15/2025	2508151		7,960.54		01-0240-00-01591-101
08/15/2025	2508151		3,269.00		01-0240-00-01631-101
08/15/2025	2508151		10,329.23		01-0240-00-01671-101
08/15/2025	2508151		6,865.19		01-0240-00-01671-103
08/15/2025	2508151		169.88		01-0240-00-01761-101
08/15/2025	2508151		143.74		01-0240-00-02005-210
08/15/2025	2508151		50.32		01-0240-00-02005-210
08/15/2025	2508151		10,924.21		01-0240-00-02012-210
08/15/2025	2508151		9,489.42		01-0240-00-03011-101
08/15/2025	2508151		313.84		01-0240-00-03122-205
2508151	BOROUGH RP PAYROLL AGENCY		277,038.20		
08/15/2025	2508152		17,564.12	PILOT PAYMENTS DUE TO UNION COUNTY 5% SHARE FOR 8-15-2025.	01-0501-00-00000-
2508152	COUNTY OF UNION, N.J.		17,564.12		
Total Fund : CURRENT FUND			5,062,035.93		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
08/21/2025	91376	20251403	19,178.37	REIMBURSE CURRENT FOR 2025 SAFE & SECURE REIMBURSE CURRENT FOR 2025 SA	02-3312-00-20240-301
08/21/2025	91376	20251403	263,699.84	REIMBURSE CURRENT FOR 2025 SAFE & SECURE REIMBURSE CURRENT FOR 2025 SA	02-3312-00-20250-301
08/21/2025	91376	20251403	45,150.00	REIMBURSE CURRENT FOR 2025 SAFE & SECURE REIMBURSE CURRENT FOR 2025 SA	02-3312-00-20250-300
	91376 ROSELLE PARK CURRENT A/C		328,028.21		
07/18/2025	2507181		87.77		02-3302-00-20240-210
	2507181 BOROUGH RP PAYROLL AGENCY		87.77		
07/31/2025	2508011		87.77		02-3302-00-20240-210
	2508011 BOROUGH RP PAYROLL AGENCY		87.77		
08/15/2025	2508151		87.77		02-3302-00-20240-210
	2508151 BOROUGH RP PAYROLL AGENCY		87.77		
Total Fund : FEDERAL STATE AND GRANTS			328,291.52		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
08/21/2025	2214	20250897	19,039.83	INV# 67894 REPLACE 2013 FORD F550 MASON DUMP TRUCK # 25 REMOVE AND DIS	04-2150-55-27280-110
08/21/2025	2214	20251145	3,615.92	INV# 67929 INSTALLATION OF TOMMY LIFTGATE G2 SERIES PICKUP, 61-INCH FR	04-2150-55-27280-110
08/21/2025	2214	20251145	805.00	LABOR TOMMYGATE	04-2150-55-27280-110
	2214 A&K EQUIPMENT CO., INC.		23,460.75		
08/21/2025	2215	20230853	3,274.27	INV# 1077360,8/1/2025 STORM SEWER SEPARATION	04-2150-55-27230-100
	2215 COLLIERS ENGINEERING & DESIGN		3,274.27		
08/21/2025	2216	20251156	6,080.00	INV# 25211 ITEM # 160-60 DUMOR - 6' CAST BENCH WITH STEEL SEAT AND	04-2150-55-28190-105
08/21/2025	2216	20251156	399.00	FREIGHT	04-2150-55-28190-105
08/21/2025	2216	20251156	1,200.00	INSTALLATION OF BENCHES ONTO EXISTING CEMENT SLAB	04-2150-55-28190-105
	2216 GENERAL RECREATION, INC.		7,679.00		
08/21/2025	2217	20251033	8,283.60	INV# 18-1069-01,7/18/25 PROFESSIONAL SERVICES CONTRACT FOR LICENSED SI	04-2150-55-25280-100
	2217 MATRIX NEW WORLD ENGINEERING,		8,283.60		
08/21/2025	2218	20251273	510.24	INV# 127009 ITEM # R5-1-T4 R5-1 DO NOT ENTER SIGN	04-2150-55-27280-110
08/21/2025	2218	20251273	158.04	ITEM # R6-1R-T4 R6-1R ONE WAY RIGHT SIGN	04-2150-55-27280-110
08/21/2025	2218	20251273	158.04	ITEM # R6-1L-T4 R6-1L ONE WAY LEFT SIGN	04-2150-55-27280-110
08/21/2025	2218	20251273	110.52	ITEM # R3-1-T4 R3-1 RIGHT TURN PROHIBITION SIGN	04-2150-55-27280-110
08/21/2025	2218	20251273	110.52	ITEM # R3-2-T4 R3-2 LEFT TURN PROHIBITION SIGN	04-2150-55-27280-110
08/21/2025	2218	20251273	82.92	ITEM # GS-DA-T4 GS-DANGER	04-2150-55-27280-110
	2218 NATIONAL HIGHWAY PRODUCTS INC		1,130.28		
08/21/2025	2219	20240702	10.27	INV# 2503197 NJDEP STORMWATER PERMIT COMP.	04-2150-55-24430-150
08/21/2025	2219	20240702	5,793.75	INCREASE TO PROJECT NJDEP TIER A MS4 STORMWATER PERMIT COMPLIANCE MEAS	04-2150-55-24430-150
08/21/2025	2219	20241070	17,080.00	INV# 2503194 IMPROVEMENTS TO GRANT AVE-YR 50 CDBG	04-2150-55-27760-112
08/21/2025	2219	20241068	12,267.50	INV# 2503195 IMPROVEMENTS TO ACKER PARK	04-2150-55-27760-108
08/21/2025	2219	20241069	563.75	INV# 2503196 IMPROVEMENTS TO BOY SCOUT PARK	04-2150-55-27760-109
08/21/2025	2219	20241072	2,843.75	INV# 2503199 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-120
08/21/2025	2219	20241072	4,027.50	INV# 2503670 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-120
08/21/2025	2219	20241069	1,069.50	INV# 2503668 IMPROVEMENTS TO BOY SCOUT PARK	04-2150-55-27760-109
08/21/2025	2219	20241068	4,805.25	INV# 2503667 INCREASE TO PROF. SERVICE CONTRACT AS PER RESO # 236-25	04-2150-55-27280-120
08/21/2025	2219	20241068	712.25	IMPROVEMENTS TO ACKER PARK	04-2150-55-27760-108
08/21/2025	2219	20241070	1,225.00	INV# 2503666 IMPROVEMENTS TO GRANT AVE-YR 50 CDBG	04-2150-55-27760-112
08/21/2025	2219	20241071	175.00	INV# 2503665 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
08/21/2025	2219	20241071	10,585.00	INV# 2503193 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
08/21/2025	2219	20250938	1,480.00	INV# 2503201 PROFESSIONAL ENGINEERING SERVICES, INCLUDING SURVEYING, D	04-2150-55-26970-110
08/21/2025	2219	20250938	2,960.00	INV# 2503674 PROFESSIONAL ENGINEERING SERVICES, INCLUDING SURVEYING, D	04-2150-55-26970-110
08/21/2025	2219	20251261	18,482.56	INV# 2503200 PROFESSIONAL ENGINEERING SERVICES, INCLLUDING SURVEYING,	04-2150-55-28190-108

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/21/2025	2219	20251261	2,165.00	INV# 2503673 PROFESSIONAL ENGINEERING SERVICES, INCLUDING SURVEYING,	04-2150-55-28190-108
08/21/2025	2219	20251397	17,115.00	INV# 2503675 PROFESSIONAL SERVICE CONTRACT FOR PROFESSIONAL ENGINEERIN	04-2150-55-28190-110
08/21/2025	2219	20251396	6,792.50	INV# 2503672 PROFESSIONAL SERVICE CONTRACT FOR PROFESSIONAL ENGINEERIN	04-2150-55-28190-109
2219 NEGLIA ENGINEERING			110,153.58		
08/21/2025	2220	20251398	954.24	PREPARATION OF BOND ORDINANCE # 2819 FOR THE PERIOD OF JANUARY 1, 2025	04-2150-55-28190-105
2220 ROGUT MCCARTHY LLC			954.24		
08/21/2025	2221	20241646	2,300.00	INV# RP-56-2-01,07/23/25 CONTRACT FOR THE PROJECT "ROSELLE PARK R	04-2150-55-24120-120
2221 RS CONSTRUCTION LLC			2,300.00		
08/21/2025	2222	20251163	20,350.00	INV# 3259 VERMACPCMS-548-HYD VER-MAC PCMS-548 VARIABLE MESSAGE SIGN, H	04-2150-55-28190-103
2222 TRAFFIC SAFETY SERVICE			20,350.00		
Total Fund : GENERAL CAPITAL			177,585.72		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
07/24/2025	1304	20251381	40,930.17	2ND QUARTER 2025 42" STORM SEWER CONNECTION AT EAST GRANT AVE. AN	07-0440-00-42028-210
	1304 CITY OF ELIZABETH		40,930.17		
08/21/2025	1305	20251365	12,500.00	INV# 11384 EMERGENCY REPAIRS AT MYRTLE AVE AND W. WEBSEER AVE. STORM SE	07-0440-00-42032-204
	1305 MESSERCOLA EXCAVATING CO., INC		12,500.00		
08/21/2025	1306	20250216	400.00	INV# 25-193 AUGUST, 2025 C2 WASTEWATER COLLECTION SYSTEM OPERATOR SER	07-0440-00-42032-204
	1306 MVC UNLIMITED LLC		400.00		
08/21/2025	1307	20240702	2,693.48	INCREASE TO PROJECT NJDEP TIRE A MS4 STORMWATER PERMIT COMPLIANCE MEAS	07-0440-00-42032-204
08/21/2025	1307	20240702	185.00	INV# 2503669 INCREASE TO PROJECT NJDEP TIRE A MS4 STORMWATER PERMIT CO	07-0440-00-42032-204
	1307 NEGLIA ENGINEERING		2,878.48		
Total Fund : SEWER UTILITY OPERATING			56,708.65		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
08/06/2025	2508061		22.79	REC CREDIT CARD FEES FOR JULY 2025	11-0585-00-00000-
08/06/2025	2508061		8.77	REC CREDIT CARD FEES FOR JULY 2025	11-0598-00-00000-
08/06/2025	2508061		5.11	REC CREDIT CARD FEES FOR JULY 2025	11-0600-00-00000-
08/06/2025	2508061		3.51	REC CREDIT CARD FEES FOR JULY 2025	11-0605-00-00000-
	2508061	PRIORITY PAYMENT SYSTEMS, LLC	40.18		
Total Fund : RECREATION TRUST			40.18		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
08/21/2025	1446	20251413	1,391.52	REDEMPTION OF TSC # 24-006 FOR BLOCK 502 LOT 8 (OTHERWISE KNOWN AS 110	12-0920-00-00000-
	1446 BALA PARTNERS LLC		1,391.52		
08/21/2025	1447	20251293	250.00	INV# 010 SOUND ENGINEER FOR EQUIPMENT ON 6/21/2025 FROM 5 PM TO 9 PM A	12-0960-00-00000-
	1447 BIG IMAGE ENTERTAINMENT LLC		250.00		
08/21/2025	1448	20251368	237.50	INV# 1072710 2025 ELIZABETHTOWN GAS PROFESSIONAL SERVICES RENDERED THR	12-0800-00-00000-186
08/21/2025	1448	20251369	237.50	INV# 1072750 2025 NJ AMERICAN WATER PROFESSIONAL SERVICES RENDERED THR	12-0800-00-00000-187
08/21/2025	1448	20251370	806.25	INV# 1072739 140 W. WEBSTER AVE. PROFESSIONAL SERVICES RENDERED THROUG	12-0780-00-00000-173
08/21/2025	1448	20251408	800.00	INV# 1077398 PROFESSIONAL SERVICES RENDERED FOR BREAKWATER TREATMENT A	12-0780-00-00000-151
	1448 COLLIERS ENGINEERING & DESIGN		2,081.25		
08/21/2025	1449	20251367	434.50	INV# 243953 ROMEROVSKY REDEVELOPMENT PROFESSIONAL SERVICES RENDERED TH	12-0780-00-00000-156
	1449 MCMANIMON,SCOTLAND&BAUMANN LLC		434.50		
08/21/2025	1450	20251372	1,485.00	INV# 2502589 123 GROVE STREET PROFESSIONAL SERVCIES RENDERED THROUGH M	12-0780-00-00000-187
	1450 NEGLIA ENGINEERING		1,485.00		
08/21/2025	1451	20251391	15,044.00	3RD PARTY ADMINISTRATION FEE FOR THE MONTH OF FEBRUARY, 2025	12-0567-00-00000-
08/21/2025	1451	20251395	28,820.00	3RD PARTY ADMINISTRATION FEE FOR THE MONTH OF JUNE, 2025	12-0567-00-00000-
08/21/2025	1451	20251394	35,102.40	3RD PARTY ADMINISTRATION FEE FOR THE MONTH OF MAY, 2025	12-0567-00-00000-
08/21/2025	1451	20251392	39,728.00	3RD PARTY ADMINISTRATION FEE FOR THE MONTH OF MARCH, 2025	12-0567-00-00000-
08/21/2025	1451	20251393	30,932.00	3RD PARTY ADMINISTRATION FEE FOR THE MONTH OF APRIL, 2025	12-0567-00-00000-
08/21/2025	1451	20251390	13,774.00	3RD PARTY ADMINISTRATION FEE FOR THE MONTHS OF JANUARY, 2025	12-0567-00-00000-
	1451 ROSELLE PARK CURRENT A/C		163,400.40		
07/18/2025	2507181		12,795.00		12-0566-00-00000-
	2507181 BOROUGH RP PAYROLL AGENCY		12,795.00		
07/31/2025	2508011		15,670.00		12-0566-00-00000-
07/31/2025	2508011		60,558.66		12-0930-00-00000-
	2508011 BOROUGH RP PAYROLL AGENCY		76,228.66		
08/15/2025	2508151		34,748.00		12-0566-00-00000-
08/15/2025	2508151		6,059.50		12-0930-00-00000-
	2508151 BOROUGH RP PAYROLL AGENCY		40,807.50		
Total Fund : OTHER TRUST			298,873.83		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
08/21/2025	563	20251409	5.00	JULY, 2025 MONTHLY STATE REPORT STATE REGISTRATION FEE	13-0505-00-00000-
08/21/2025	563	20251409	1.00	PILOT CLINIC FEE	13-0506-00-00000-
08/21/2025	563	20251409	3.00	ANIMAL POPULATION CONTROL FUND FIRST LICENSE # 547 LAST LICENSE # 551	13-0507-00-00000-
563	NEW JERSEY STATE		9.00		
08/21/2025	564	20251371	350.00	INV# 104 DOG RECEIVED ON MAY 24, 2025, BRITISH BULLDOG, RECLAIMED STRA	13-0500-00-00000-
564	TOWNSHIP OF WOODBRIDGE		350.00		
Total Fund : ANIMAL CONTROL TRUST			359.00		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
08/21/2025	423	20251413	600.00	TAX COLLECTORS PREMIUM AS PER RESO #	19-2860-00-00000-439
	423	BALA PARTNERS LLC	600.00		
Total Fund : TAX COLLECTOR'S PREMIUM ACCOUN			600.00		
Grand Total:		5,924,494.83			