

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 542,319.39
2	Federal and State Grant Fund	\$ 87.77
4	General Capital Fund	\$ 72,502.05
7	Sewer Utility Operating Fund	\$ 539,223.79
11	Recreation Trust Fund	\$ 2,008.91
12	Trust Others Fund	\$ 54,118.10
13	Animal Control Trust Fund	\$ -
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	\$ -
20	SiD Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 1,210,260.01</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 SEPTEMBER 04, 2025:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

September 4, 2025

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 08/29/2025 08:54:02

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
08/25/2025	33055	20251346	-1,676.95	REFUND OF PAYMENT MADE ON THE VETERAN'S EXEMPT PROPERTY AT 513 CHES	01-0505-00-00000-
	33055	ARBELAEZ, FABIO A.	-1,676.95		
08/26/2025	33249	20251470	2,000.00	BOROUGH OF ROSELLE PARK SHBP CLAIMS REPORT	01-0240-00-01252-210
	33249	STATE OF NJ	2,000.00		
09/04/2025	33250	20251359	525.00	INV# 6675 REMOVE 3 RECEPTACLE BOXES FROM HTE WALL IN THE BASEMENT, REM	01-0240-00-01192-222
09/04/2025	33250	20251358	1,675.00	INV# 6674 REPLACE ALL IN USE COVERS TO METAL EXTRA HEAVY DUTY USE. 20	01-0240-00-01192-222
09/04/2025	33250	20251458	1,225.00	INV# 6672,6673,8/21/2025 OPEN PURCHASE ORDER FOR ELECTRICAL REPIARS NO	01-0240-00-01192-222
	33250	ACCENT ELECTRIC CORP.	3,425.00		
09/04/2025	33251	20251449	294.00	TOWING/STORGAE FEES FOR 2010 CHEVROLET, AUCTIONED ON 8/14/2025, 132 DA	01-0240-00-01012-387
09/04/2025	33251	20251449	374.00	2018 JEEP GRAND CHEROKEE, AUCTIONED ON 8/14/2025, 172 DAYS IF STORAGE	01-0240-00-01012-387
09/04/2025	33251	20251449	400.00	2008 DODGE GRAND CARAVAN, AUCTIONED ON 8/14/2025, 534 DAYS OF STORAGE	01-0240-00-01012-387
09/04/2025	33251	20251466	300.00	TOWING/STORAGE FEES FOR 2012 CHEVROLET AUCTIONED ON 9/4/2025 135 DAYS	01-0240-00-01012-387
	33251	ALL AMERICAN AUTO BODY	1,368.00		
09/04/2025	33252	20250130	1,729.00	INV# 6178,8/10/2025 OPEN PURCHASE ORDER FOR MONTHLY ANIMAL CONTROL SER	01-0240-00-01532-210
	33252	ANIMAL CONTROL SOLUTIONS, LLC	1,729.00		
09/04/2025	33253	20251346	1,676.95	RESO #244-25 REFUND OF PAYMENT MADE ON THE VETERAN'S EXEMPT PROPERT	01-0505-00-00000-
	33253	ARBELAEZ, FABIO A.	1,676.95		

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09/04/2025	33254	20251428	50.00	INV# 1463061 NON-DOT DRUG SCREENING FOR NEW HIRE J.S.	01-0240-00-01012-210
	33254	ATLANTIC URGENT CARE, LLC	50.00		
09/04/2025	33255	20250601	405.00	INV# 210189 SERVICE WORK NOT TO EXCEED 4 HOURS OF ONSITE LABOR TO HELP	01-0240-00-01192-204
	33255	AVS TECHNOLOGY, INC.	405.00		
09/04/2025	33256	20251472	2,430.50	REIMBURSEMENT FOR AUGUST, 2025 GOOGLE WORKSPACE ACCOUNTS	01-0240-00-01832-210
	33256	CASAIS, ANDREW	2,430.50		
09/04/2025	33257	20251430	174.00	TOWING FOR OTHER AGENCY INVESTIGATION FOR A 2017 MAZDA CX-3, VIN # JM1	01-0240-00-01012-387
09/04/2025	33257	20251429	260.00	TOWING STORAGE FEES FOR 2007 NISSAN VERSA AUCTIONED ON 7/17/2025 115	01-0240-00-01012-387
09/04/2025	33257	20251429	268.00	TOWING STORAGE FEES FOR 2007 HONDA ODYSSEY AUCTIONED ON 7/17/2025 11	01-0240-00-01012-387
09/04/2025	33257	20251450	358.00	TOWING/STORAGE FEE FOR 2007 NISSAN MAXIMA, AUCTIONED ON 8/14/2025, 164	01-0240-00-01012-387
	33257	CES TOWING & RECOVERY INC.	1,060.00		
09/04/2025	33258	20250293	25.97	INV# 11385,7/31/2025 OPEN PURCHASE ORDER FOR SUPPLIES FOR ROSELLE PARK	01-0240-00-01372-214
	33258	CHESTNUT HARDWARE	25.97		
09/04/2025	33259	20250585	1,315.00	INV# 35717 AUGUST, 2025 JANITORIAL SERVICES FOR THE ANTHONY SIGNORELLO	01-0240-00-01192-205
09/04/2025	33259	20251465	6,175.00	INV# 35765 AUGUST, 2025 JANITORIAL SERVICES TO CLEAN BOROUGH HALL, POL	01-0240-00-01192-205
	33259	CLEANING WORLD, INC.	7,490.00		
09/04/2025	33260	20251437	1,162.23	JULY, 2025 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	33260	ELIZABETHTOWN GAS	1,162.23		
09/04/2025	33261	20251444	22,846.44	INV# 211568 ITEM # 782075 EPL DEDUCTIBLE/CO-INSURANCE EFFECTIVE 1/1/20	01-0240-00-01272-210
09/04/2025	33261	20251444	547.90	ITEM # 782076 POL DEDUCTIBLE/CO-INSURANCE EFFECTIVE 1/1/2025	01-0240-00-01272-210

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33261	GARDEN STATE MUNICIPAL JOINT		23,394.34		
09/04/2025	33262	20250014	1,196.00	INV# 36253,7/31/2025 LABOR ATTORNEY FOR THE YEAR 2025 INCREASE CONTRAC	01-0240-00-01122-210
09/04/2025	33262	20250014	8,173.00	LABOR ATTORNEY FOR THE YEAR 2025 AS PER RESO # 281-25	01-0240-00-01122-210
33262	GARRUBBO & CAPECE, P.C.		9,369.00		
09/04/2025	33263	20250916	682.73	INV# 9504913832,5/13/25 OPEN PURCHASE ORDER FOR FLAG PARTS NOT TO EXCE	01-0240-00-01192-204
33263	GRAINGER		682.73		
09/04/2025	33264	20250326	154.00	INV# 1357911 AUGUST, 2025 HRA PARTICIPANT FEE FOR RETIREES	01-0240-00-01252-210
33264	INSURANCE ADMINISTRATOR OF		154.00		
09/04/2025	33265	20250551	2,111.50	INV# 44812,8/18/2025 2025 MUNICIPAL LAND USE BOARD ATTORNEY NOT TO EXC	01-0240-00-01222-205
33265	JARDIM, MEISNER & SUSSER, P.C.		2,111.50		
09/04/2025	33266	20241726	1,588.20	INV# 246992,8/13/2025 OPEN PURCHASE ORDER FOR REDEVELOPMENT COUNCEL SE	01-0140-00-01012-205
09/04/2025	33266	20250939	2,038.20	INV# 246993,8/13/2025 PROFESSIONAL SERVICE CONTRACT FOR REDEVELOPMENT	01-0240-00-01012-205
33266	MCMANIMON,SCOTLAND&BAUMANN LLC		3,626.40		
09/04/2025	33267	20250967	290.00	INV# 69714 SERVICE/ REPAIR OF THE 2019 POLARIS R19RTE87A1 RANGER XP 90	01-0240-00-01442-371
09/04/2025	33267	20250967	260.00	TOWING	01-0240-00-01442-371
09/04/2025	33267	20250967	4.93	SHOP SUPPLIES	01-0240-00-01442-371
09/04/2025	33267	20250967	3.00	HAZ. WASTE DISPOSAL AS PER QUOTE DATED 5/8/2025	01-0240-00-01442-371
09/04/2025	33267	20251136	1,356.38	INV# 69825 ANNUAL SERVICE WITH ALL FLUIDS AND AIR FILTER FOR THE 2019	01-0240-00-01442-371
33267	METRO GROUP OF NEW JERSEY LLC		1,914.31		
09/04/2025	33268	20250053	75.08	SEPTEMBER, 2025 PREMIUM FOR ACCOUNT # TM05020201-001	01-0240-00-01252-210
33268	METROPOLITAN LIFE INSURANCE CO		75.08		

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09/04/2025	33269	20250894	825.00	INV# PSV1764426,6/9/25OPEN PURCHASE ORDER FOR ANNUAL MACHINE INSPECTIO	01-0240-00-01442-373
	33269	MODERN EQUIPMENT	825.00		
09/04/2025	33270	20251421	425.00	INV# 42251 "NO PARKING" SIGNS - QTY: 1,000	01-0240-00-01392-214
	33270	MONTE PRINTING & GRAPHICS	425.00		
09/04/2025	33271	20250972	1,500.00	MUSICAL ENTERTAINMENT FOR FIESTA HISPANA AND LATINA ON FRIDAY, SEPTEMB	01-0240-00-01612-210
	33271	MUNOZ, ADOLFO L.	1,500.00		
09/04/2025	33272	20251279	11,022.99	AUGUST,2025 SERVICE FOR BOROUGH FIRE HYDRANTS	01-0240-00-01812-210
	33272	N.J. AMERICAN WATER	11,022.99		
09/04/2025	33273	20251302	3,153.29	JULY,2025 WATER SERVICE FOR THE BOROUGH	01-0240-00-01852-210
	33273	N.J. AMERICAN WATER	3,153.29		
09/04/2025	33274	20251263	299.00	INV# 21687 REGISTRATION FOR SGT. JOHN DEEGAN TO ATTEND THE OPEN PUBLIC	01-0240-00-01372-209
	33274	N.J.S. ASS'N. CHIEFS OF POLICE	299.00		
09/04/2025	33275	20251388	1,534.00	INV# 6378,6379,8/21/2025 ANNUAL FLOWER PROGRAM FOR 2025 - PLANTER: LAY	01-0240-00-01192-226
09/04/2025	33275	20251388	2,100.00	PLANTER: PLANT INSTALL: SPRING	01-0240-00-01192-226
	33275	NATIVE FIELDS LANDSCAPING LLC	3,634.00		
09/04/2025	33276	20250790	740.00	INV# 0167303,8/21/2025 OPEN PURCHASE ORDER FOR VEGETATIVE WASTE ROLL-O	01-0240-00-01492-210
	33276	NATURE'S CHOICE CORP.	740.00		
09/04/2025	33277	20250987	1,305.00	INV# 46600 TURBO TUBS	01-0240-00-01612-210
09/04/2025	33277	20250987	625.00	WORLD OF SPORTS	01-0240-00-01612-210
09/04/2025	33277	20250987	150.00	ATTENDANT	01-0240-00-01612-210
09/04/2025	33277	20250987	175.00	GENERATOR	01-0240-00-01612-210
	33277	PARTY PERFECT RENTALS, LLC	2,255.00		
09/04/2025	33278	20250039	2,400.00	INV# 2502661,8/26/25 OPEN PURCHASE ORDER FOR TREE TRIMMING, PRUNNING A	01-0240-00-01192-205
	33278	RICH TREE SERVICE, INC.	2,400.00		

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09/04/2025	33279	20251412	17.52	INV# 6039643920 DATA PRODUCTS CALCULATOR RIBBON (R3027)	01-0240-00-01032-214
09/04/2025	33279	20251412	127.78	HP 962XL BLACK INK(3JA03AN#140)	01-0240-00-01032-214
09/04/2025	33279	20251412	443.07	HP 962XL/962 BLK,CYAN,MAGENTA,YELLOW (3JB34AN#140)	01-0240-00-01032-214
09/04/2025	33279	20251436	97.98	INV# 6039831330 HP 902XL/902 BLACK,CYAN,MAGENTA/YELLOW INK(TOA39AN#140)	01-0240-00-01452-214
09/04/2025	33279	20251436	17.10	AVERY TRUE BLOCK INKJET LABELS 2X4(8163)	01-0240-00-01452-214
33279 STAPLES CONTRACT & COMMERCIAL			703.45		
09/04/2025	33280	20251431	45.00	RANDOM DRUG SCREENING # 24L013322 ON 8/29/2024	01-0140-00-01372-236
09/04/2025	33280	20251431	45.00	RANDOM DRUG SCREENING # 24L013830 ON 9/13/2024	01-0140-00-01372-236
09/04/2025	33280	20251431	45.00	RANDOM DRUG SCREENING # 24L013831 ON 9/13/2024	01-0140-00-01372-236
09/04/2025	33280	20251432	45.00	RANDOM DRUG SCREENING # 24L015459 ON 10/11/2024	01-0140-00-01372-236
09/04/2025	33280	20251432	45.00	RANDOM DRUG SCREENING # 24L015460 ON 10/11/2024	01-0140-00-01372-236
09/04/2025	33280	20251432	45.00	RANDOM DRUG SCREENING # 24L015461 ON 10/11/2024	01-0140-00-01372-236
09/04/2025	33280	20251432	45.00	RANDOM DRUG SCREENING # 24L015462 ON 10/11/2024	01-0140-00-01372-236
09/04/2025	33280	20251433	45.00	RANDOM DRUG SCREENING # 24L019022 ON 11/25/2024	01-0140-00-01372-236
09/04/2025	33280	20251434	45.00	RANDOM DRUG SCREENING # 25L003093 ON 3/13/2025	01-0240-00-01372-236
09/04/2025	33280	20251434	45.00	RANDOM DRUG SCREENING # 25L003094 ON 3/13/2025	01-0240-00-01372-236
09/04/2025	33280	20251434	45.00	RANDOM DRUG SCREENING # 25L003095 ON 3/13/2025	01-0240-00-01372-236
09/04/2025	33280	20251434	45.00	RANDOM DRUG SCREENING # 25L003096 ON 3/13/2025	01-0240-00-01372-236
09/04/2025	33280	20251434	45.00	RANDOM DRUG SCREENING # 25L000785 ON 1/22/2025	01-0240-00-01372-236
09/04/2025	33280	20251434	45.00	RANDOM DRUG SCREENING # 25L001832 ON 2/11/2025	01-0240-00-01372-236
33280 STATE OF N.J.-DEPT.OF HEALTH			630.00		
09/04/2025	33281	20250624	405.00	INV# I 12072,8/12/2025 OPEN PURCHASE ORDER FOR 30 YARD DUMPSTERS - DEL	01-0240-00-01482-210

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09/04/2025	33281	20250791	275.00	INV# I 12075,8/12/25 OPEN PURCHASE ORDER FOR SOLID WASTE (GARBAGE) ROL	01-0240-00-01482-210
	33281	STILO EXCAVATION, INC.	680.00		
09/04/2025	33282	20250503	44,662.29	INV# 11696 JULY, 2025 SOLID WASTE DISPOSAL NOT TO EXCEED \$43,000.00 AS	01-0240-00-01472-210
09/04/2025	33282	20250490	69,666.66	INV# 11717 JULY, 2025 SOLD WASTE COLLECTION AS PER RESO # 145-22	01-0240-00-01482-210
09/04/2025	33282	20250490	9,416.66	BULK WASTE COLLECTION AT END OF MONTH - 3 ITEMS AS PER RESO # 308-23	01-0240-00-01482-210
09/04/2025	33282	20250516	26,638.75	INV# 11712 JULY, 2025 RECYCLING COLLECTION SERVICES AS PER RESO # 74-2	01-0240-00-01492-210
09/04/2025	33282	20250735	22,833.34	INV# 11802 JULY, 2025 VEGETATIVE WASTE COLLECITON SERVICES COMMENCING	01-0240-00-01492-210
	33282	SUBURBAN DISPOSAL, INC.	173,217.70		
09/04/2025	33283	20251326	1,480.00	INV# FB9012 ITEM # 00035 FILL-RITE PUMP REPLACEMENT	01-0240-00-01872-210
09/04/2025	33283	20251326	368.00	ITEM # 00024 PLUMBER/PIPEFITTER	01-0240-00-01872-210
	33283	T. SLACK ENVIRONMENTAL SERVICE	1,848.00		
09/04/2025	33284	20251435	2,533.50	INV# 18848TELVue CARE SUPPORT, WARRANTIES, HARDWARE AND PROVIDES ON-GO	01-0240-00-01822-205
	33284	TELVue CORPORATION	2,533.50		
09/04/2025	33285	20251401	310.00	INV# 196005474 MODEL # H-7938BLU ULINE TRASH CAN WITH WHEELS - 95 GALL	01-0240-00-01192-214
09/04/2025	33285	20251401	120.55	SHIPPING AND HANDLING FOR THE CASANO COMMUNITY CENTER AND THE LIBRARY	01-0240-00-01192-214
09/04/2025	33285	20251401	600.00	MODEL # H-7938BL ULINE TRASH CAN WITH WHEELS - 95 GALLON, BLACK	01-0240-00-01192-214
	33285	ULINE, INC.	1,030.55		
09/04/2025	33286	20250933	125.00	2025 AMANJ DUES	01-0240-00-01052-386
09/04/2025	33286	20250933	75.00	2025 ANNUAL UNION COUNTY ASSESSOR'S ASSOCIATION DUES	01-0240-00-01052-386
	33286	UNION COUNTY ASSESSORS ASSOCIA	200.00		

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09/04/2025	33287	20251404	1,800.00	INV# 25000615 BASIC FIREFIGHTER COURSE ON 8/18/2025 TO 12/5/2025 FOR 4	01-0240-00-01332-209
	33287	UNION COUNTY FIRE/EMS TRAINING	1,800.00		
09/04/2025	33288	20251087	279.00	AUGUST,2025 FIOS INTERNET FOR YOUTH CENTER ACCOUNT# 356-716-702-0001-0	01-0240-00-01832-210
	33288	VERIZON	279.00		
09/04/2025	33289	20251102	1,013.70	AUGUST,2025 TELEPHONE CHARGES FOR ACCOUNT# 908- 245-8450	01-0240-00-01832-210
09/04/2025	33289	20251080	901.32	AUGUST,2025 TELEPHONE CHARGES FOR BOROUGH PHONES	01-0240-00-01832-210
	33289	VERIZON	1,915.02		
09/04/2025	33290	20251110	559.99	AUGUST,2025 FIOS INTERNET SERVICE FOR BOROUGH HALL ACCOUNT# 755-954-81	01-0240-00-01832-210
	33290	VERIZON	559.99		
09/04/2025	33291	20251175	76.02	AUGUST,2025 POLICE DEPT. MOBILE DATA SYSTEM ACCT# 282465629-001	01-0240-00-01372-237
	33291	VERIZON WIRELESS	76.02		
09/04/2025	33292	20251417	5.00	1 X 4 GOLD BRASS PLATE	01-0240-00-01372-214
09/04/2025	33292	20251417	20.00	2 X 8 BLACK BRASS PLATES	01-0240-00-01372-214
	33292	ZENNARIO, LEONARD	25.00		
08/29/2025	2508291		2,884.64		01-0240-00-01001-101
08/29/2025	2508291		12,503.39		01-0240-00-01011-101
08/29/2025	2508291		13,254.23		01-0240-00-01031-101
08/29/2025	2508291		888.96		01-0240-00-01051-101
08/29/2025	2508291		4,498.73		01-0240-00-01071-101
08/29/2025	2508291		504.50		01-0240-00-01221-101
08/29/2025	2508291		2,491.44		01-0240-00-01258-210
08/29/2025	2508291		2,008.71		01-0240-00-01331-101
08/29/2025	2508291		1,479.65		01-0240-00-01351-101
08/29/2025	2508291		160,932.72		01-0240-00-01371-101
08/29/2025	2508291		3,009.35		01-0240-00-01371-102
08/29/2025	2508291		4,495.00		01-0240-00-01371-103
08/29/2025	2508291		1,455.00		01-0240-00-01371-104
08/29/2025	2508291		8,880.00		01-0240-00-01371-106
08/29/2025	2508291		431.42		01-0240-00-01431-101

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08/29/2025	2508291		1,442.88	01-0240-00-01451-101
08/29/2025	2508291		7,180.54	01-0240-00-01591-101
08/29/2025	2508291		2,935.00	01-0240-00-01631-101
08/29/2025	2508291		10,329.23	01-0240-00-01671-101
08/29/2025	2508291		6,193.19	01-0240-00-01671-103
08/29/2025	2508291		169.88	01-0240-00-01761-101
08/29/2025	2508291		137.80	01-0240-00-02005-210
08/29/2025	2508291		48.23	01-0240-00-02005-210
08/29/2025	2508291		10,952.99	01-0240-00-02012-210
08/29/2025	2508291		8,672.50	01-0240-00-03011-101
08/29/2025	2508291		313.84	01-0240-00-03122-205
2508291 BOROUGH RP PAYROLL AGENCY			268,093.82	
Total Fund : CURRENT FUND			542,319.39	

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02 FEDERAL STATE AND GRANTS					
08/29/2025	2508291		87.77		02-3302-00-20240-210
	2508291	BOROUGH RP PAYROLL AGENCY	87.77		
Total Fund : FEDERAL STATE AND GRANTS			87.77		

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04 GENERAL CAPITAL					
09/04/2025	2223	20251165	6,074.00	INV# 462078, 458900 DSR 2X RADAR WITH FAST LOCK REMOTE FOR UNITS 75 &	04-2150-55-28190-102
09/04/2025	2223	20251165	908.00	DSR 2X RADAR WITH FAST LOCK REMORE FOR UNITS 75 & 98 AND ACCESSORIES	04-2150-55-28190-103
2223	APPLIED CONCEPTS		6,982.00		
09/04/2025	2224	20251352	50,155.00	INV# 1519-1REPLACE ROOF ON ANTHONY SIGNORELLO YOUTH CENTER	04-2150-55-28190-105
09/04/2025	2224	20251352	500.00	10 YEAR WORKMANSHIP GUARANTEE, +50 - YEAR WARRANTY ON LABOR AND MATERI	04-2150-55-28190-105
09/04/2025	2224	20251352	640.55	CHANGE ORDER FOR ADDITIONAL PLYWOOD NEEDED	04-2150-55-28190-105
2224	DEVINE ROOFING & CONSTRUCTION		51,295.55		
09/04/2025	2225	20251425	7,686.00	INV# V210232 URBAN VASE 31, BLACKSTONE	04-2150-55-28190-105
09/04/2025	2225	20251425	298.00	URBAN VASE 41, BLACKSTONE INCLUDES DISCOUNT OF \$1,100.00	04-2150-55-28190-105
09/04/2025	2225	20251425	553.00	SHIPPING AS PER QUOTE DATED 8/12/2025	04-2150-55-28190-105
2225	EARTHPLANTER, LLC		8,537.00		
09/04/2025	2226	20230730	1,247.50	INV# 2503671 STORM SEWER ASSET EVAL.	04-2150-55-26950-101
2226	NEGLIA ENGINEERING		1,247.50		
09/04/2025	2227	20241465	1,500.00	IMPROVEMENTS TO BOY SCOUT PARK AS PER RESO # 285-25	04-2150-55-28190-105
09/04/2025	2227	20241465	2,940.00	.	04-2150-55-26230-124
2227	PORTOFINO BUILDERS LLC		4,440.00		
Total Fund : GENERAL CAPITAL			72,502.05		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
09/04/2025	1308	20251461	1,016.59	INV# 93498149 CPI - CPI INDEX, BASE AMOUNT *(CURRENT INDEX/BASE/INDEX)	07-0340-00-42032-304
	1308	CONSOLIDATED RAIL CORPORATION	1,016.59		
09/04/2025	1309	20251460	387,662.79	BOROUGH OF ROSELLE PARK 2025 CAPITAL IMPROVEMENT ASSESSMENT FOR JOINT	07-0440-00-42013-210
	1309	JOINT MEETING	387,662.79		
09/04/2025	1310	20251424	150,544.41	INV# 1477.25.01,8/14/2025 REPAIRS TO SANITARY SEWER SYSTEM ALONG E. GR	07-0440-00-42032-204
	1310	MONTANA CONSTRUCTION CORP.	150,544.41		
Total Fund : SEWER UTILITY OPERATING			539,223.79		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
09/04/2025	1164	20251426	384.00	PARKS CLEAN-UP ON JUNE 13, 16, 18, 20, 27 AND JULY 4, 11, 14, 2025 AT	11-0600-00-00000-
	1164	BODDEN, AHMAD	384.00		
09/04/2025	1165	20251445	39.99	REIMBURSEMENT OF SUPPLIES FOR NATIONAL NIGHT OUT - AIRBRUSH SET	11-0600-00-00000-
09/04/2025	1165	20251445	49.94	TEMPORARY TATTOO STENCILS, FACE PAINTING KIT, FACE PAINT COLORS AND TE	11-0600-00-00000-
09/04/2025	1165	20251445	12.98	AIRBRUSH - AIR HOSE	11-0600-00-00000-
	1165	BUNDY, LAURA	102.91		
09/04/2025	1166	20251459	30.00	INV# 300773 ADMINISTRATION FEE HEARTSAVER K-12 E-CARDS COURSE # 332446	11-0600-00-00000-
	1166	LIFESAVERS, INC.	30.00		
09/04/2025	1167	20251448	44.00	JULY 16, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1167	20251448	44.00	JULY 23, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1167	20251448	44.00	JULY 30, 2025 - 2HOURS	11-0598-00-00000-
09/04/2025	1167	20251448	44.00	AUGUST 13, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1167	20251448	44.00	RECREATION VOLLEYBALL COACH AT \$22.00 PER HOUR FOR THE FOLLOWING DATES	11-0598-00-00000-
09/04/2025	1167	20251448	44.00	JULY 2, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1167	20251448	44.00	JULY 9, 2025 - 3 HOURS	11-0598-00-00000-
	1167	MAJCHER, MAGDALENA	308.00		
09/04/2025	1168	20251447	44.00	JULY 23, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1168	20251447	44.00	JULY 30, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1168	20251447	44.00	AUGUST 6, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1168	20251447	44.00	AUGUST 13, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1168	20251447	44.00	RECREATION VOLLEYBALL COACH AT \$22.00 PER HOUR FOR THE FOLLOWING DAYS:	11-0598-00-00000-
09/04/2025	1168	20251447	44.00	JULY 2, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1168	20251447	44.00	JULY 9, 2025 - 2 HOURS	11-0598-00-00000-
09/04/2025	1168	20251447	44.00	JULY 16, 2025 - 2 HOURS	11-0598-00-00000-
	1168	MARINO, GABRIELLA	352.00		
09/04/2025	1169	20251446	64.00	AUGUST 6, 2025 - 4 HOURS	11-0585-00-00000-

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/04/2025	1169	20251446	64.00	COACH FOR SUMMER BASKETBALL AT \$16 PER HOUR FOR THE FOLLOWING DATES:JU	11-0585-00-00000-
09/04/2025	1169	20251446	64.00	AUGUST 8, 2025 - 4 HOURS	11-0585-00-00000-
09/04/2025	1169	20251446	72.00	JULY 23, 2025 - 4.5 HOURS	11-0585-00-00000-
09/04/2025	1169	20251446	72.00	JULY 25, 2025 - 4.5 HOURS	11-0585-00-00000-
09/04/2025	1169	20251446	64.00	JULY 28, 2025 - 4 HOURS	11-0585-00-00000-
09/04/2025	1169	20251446	72.00	JULY 30, 2025 - 4.5 HOURS	11-0585-00-00000-
09/04/2025	1169	20251446	72.00	AUGUST 1, 2025 - 4.5 HOURS	11-0585-00-00000-
09/04/2025	1169	20251446	64.00	AUGUST 4, 2025 - 4 HOURS	11-0585-00-00000-
1169 SMITH, SIDNEY LAUREN			608.00		
09/04/2025	1170	20250411	144.00	INV# 12673,5/31/2025, #12861,6/30/2025 OPEN PURCHASE ORDER FOR ENHANCE	11-0600-00-00000-
09/04/2025	1170	20250411	80.00	INV# 13042,7/31/2025OPEN PURCHASE ORDER FOR ENHANCED BACKGROUND SCREEN	11-0600-00-00000-
1170 TRIONAID ASSOCIATES, INC.			224.00		
Total Fund : RECREATION TRUST			2,008.91		

Date	Check #	Po #	Amount	Invoice	Account
12 OTHER TRUST					
09/04/2025	1452	20251456	430.50	INV# 44814 199 W. CLAY AVE., PROFESSIONAL SERVICES FOR MAY, 2025	12-0780-00-00000-185
09/04/2025	1452	20251455	492.00	INV# 44815 374 E. WESTFIELD AVE. PROFESSIONAL SERVICES FOR MAY, 2025	12-0780-00-00000-186
09/04/2025	1452	20251457	225.50	INV# 44813 123 GROVE ST. PROFESSIONAL SERVICES FOR MAY, 2025	12-0780-00-00000-187
1452 JARDIM, MEISNER & SUSSER, P.C.			1,148.00		
09/04/2025	1453	20251451	553.00	INV# 246989 ROMEROVSKY REDEVELOPMENT PROFESSIONAL SERVICES RENDERED TH	12-0780-00-00000-156
09/04/2025	1453	20251452	355.50	INV# 246990 10 W. WESTFIELD AVE. PROFESSIONAL SERVICES RENDERED THROUGH	12-0790-00-00000-002
1453 MCMANIMON,SCOTLAND&BAUMANN LLC			908.50		
09/04/2025	1454	20251471	9,992.00	3RD PARTY ADMINISTRATION FEE FOR THE MONTH OF JULY, 2025	12-0567-00-00000-
1454 ROSELLE PARK CURRENT A/C			9,992.00		
08/29/2025	2508291		23,160.00		12-0566-00-00000-
08/29/2025	2508291		18,909.60		12-0930-00-00000-
2508291 BOROUGH RP PAYROLL AGENCY			42,069.60		
Total Fund : OTHER TRUST			54,118.10		
Grand Total:		1,210,260.01			