

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 1,515,906.24
2	Federal and State Grant Fund	\$ 7,474.66
4	General Capital Fund	\$ 184,889.34
7	Sewer Utility Operating Fund	\$ 342,656.88
11	Recreation Trust Fund	\$ 3,149.85
12	Trust Others Fund	\$ 95,451.49
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>\$ 2,149,528.46</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 OCTOBER 02, 2025:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

October 2, 2025

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 09/26/2025 13:47:08

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
10/02/2025	33360	20250130	225.00	inv# 6266,9/14/2025 OPEN PURCHASE ORDER FOR MONTHLY ANIMAL CONTROL SER	01-0240-00-01532-210
	33360	ANIMAL CONTROL SOLUTIONS, LLC	225.00		
10/02/2025	33361	20251343	735.00	NEW HIRE POLICE OFFICER PHYSICAL WITH STRESS TEST T.C.	01-0240-00-01372-236
	33361	ATLANTIC URGENT CARE, LLC	735.00		
10/02/2025	33362	20251530	390.00	INV# 25-6521, 25-6519 REGISTRATION FOR THE SUPERVISION-PATROL SERGEANT	01-0240-00-01372-209
10/02/2025	33362	20251530	195.00	REGISTRATION FOR THE JUVENILE: COPS & KIDS CLASS ON SEPTEMBER 19, 2025	01-0240-00-01372-209
	33362	BLOODGOOD JR, ALLEN	585.00		
10/02/2025	33363	20250878	14,500.00	SHARED SERVICE AGREEMENT FOR THE SUPERINTENDENT OF THE DEPARTMENT OF P	01-0240-00-03107-210
10/02/2025	33363	20251549	40,000.00	4TH QUARTER OCTOBER TO DECEMBER 2025 FOR SHARED SERVICES AGREEMENT FOR	01-0240-00-01451-102
10/02/2025	33363	20251549	120,000.00	4TH QUARTER OCTOBER TO DECEMBER 2025 FOR SHARED SERVICES AGREEMENT FOR	01-0240-00-01252-210
10/02/2025	33363	20251549	20,000.00	4TH QUARTER OCTOBER TO DECEMBER 2025 FOR SHARED SERVICES AGREEMENT FOR	01-0240-00-02012-210
10/02/2025	33363	20251549	170,000.00	4TH QUARTER OCTOBER TO DECEMBER 2025 FOR SHARED SERVICES AGREEMENT FOR	01-0240-00-01451-101
	33363	BOROUGH OF KENILWORTH	364,500.00		
10/02/2025	33364	20251348	336.00	FOR COUNCILMAN SIGNORELLO - 2 NIGHT STAY FROM 11/18/25- 11/20/2025	01-0240-00-01002-234
10/02/2025	33364	20251348	336.00	FOR COUNCILMAN PATEL - 2 NIGHT STAY FROM 11/18/2025 - 11/20/2025	01-0240-00-01002-234
10/02/2025	33364	20251348	504.00	FOR COUNCILMAN LYON'S - 3 NIGHT STAY FROM 11/17/2025 - 11/20/2025	01-0240-00-01002-234
10/02/2025	33364	20251348	504.00	FOR CHIEF D. FRINO - 3 NIGHT STAY FROM 11/17/2025 - 11/20/2025	01-0240-00-01372-234

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10/02/2025	33364	20251348	504.00	FOR COUNCILMAN JOHNSON - 3 NIGHT STAY FROM 11/17/2025 - 11/20/2025	01-0240-00-01002-234
10/02/2025	33364	20251348	504.00	FOR COUNCILMAN ROBAINA - 3 NIGHT STAY FROM 11/17/2025 - 11/20/2025	01-0240-00-01002-234
	33364	CAESARS ATLANTIC CITY	2,688.00		
10/02/2025	33365	20250152	850.00	inv# 54680,8/31/2025 OPEN PURCHASE ORDER FOR PROFESSIONAL SERVICES FOR	01-0240-00-03122-205
	33365	CGP&H, LLC	850.00		
10/02/2025	33366	20251484	7.99	INV# 11403 MOTOR OIL FOR FIRE DEPT.	01-0240-00-01332-214
10/02/2025	33366	20251485	29.98	INV# 11410 CAUTION TAPE	01-0240-00-01332-214
	33366	CHESTNUT HARDWARE	37.97		
10/02/2025	33367	20251538	5,975.00	inv# 35929 SEPTEMBER, 2025 JANITORIAL SERVICES TO CLEAN BOROUGH HALL,	01-0240-00-01192-205
	33367	CLEANING WORLD, INC.	5,975.00		
10/02/2025	33368	20251475	149.68	INV# 25000673 SINGLE SIDED BANNER 4 X 16 FT - GROMMET EVERY 12"	01-0240-00-01612-210
10/02/2025	33368	20251475	583.05	DOUBLE SIDED BANNER 4 X 32 FT - GROMMET EVERY 12"	01-0240-00-01612-210
	33368	COUNTY OF UNION	732.73		
10/02/2025	33369	20251512	2,966.88	inv# 507/17,9/7/25 OPEN PURCHASE ORDER FOR STREET SWEEPING COLLECTION	01-0240-00-01482-210
	33369	DEER CARCASS REMOVAL SERVICE L	2,966.88		
10/02/2025	33370	20251005	1,500.00	VADA PAV	01-0240-00-01612-210
10/02/2025	33370	20251005	480.00	VEG BIRYANI	01-0240-00-01612-210
10/02/2025	33370	20251005	285.00	JALEBIFOR FESTIVAL OF INDIA ON SATURDAY, OCTOBER 4, 2025 DELIVERY AT	01-0240-00-01612-210
	33370	DESI DHABA FOOD GROUP III LLC	2,265.00		
10/02/2025	33371	20250301	124.60	INV# 6084651,8/31/25 OPEN PURCHASE ORDER FOR THE PARKING METERS FLOWBI	01-0240-00-01372-238
	33371	DEVO & ASSOCIATES, LLC	124.60		
10/02/2025	33372	20251532	250.00	INV# 76313 PROFESSIONAL SERVICES RENDERED FOR MOODY'S ISSUER COMMEN	01-0240-00-01032-205
	33372	DIGITAL ASSURANCE CERTIFICATIO	250.00		

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10/02/2025	33373	20250906	3,298.00	INV# 50317 LIGHTS AND SIREN INSTALLED ON THE 2020 FORD EXPLORER WHITE	01-0240-00-01372-215
	33373	E. COAST EMERGENCY LIGHTING	3,298.00		
10/02/2025	33374	20251438	1,178.95	AUGUST, 2025 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	33374	ELIZABETHTOWN GAS	1,178.95		
10/02/2025	33375	20250014	4,347.00	INV# 36266,8/31/2025 LABOR ATTORNEY FOR THE YEAR 2025 AS PER RESO # 28	01-0240-00-01122-210
	33375	GARRUBBO & CAPECE, P.C.	4,347.00		
10/02/2025	33376	20250868	378.13	INV# 2514956,8/27/25,9520987,8/30/25 OPEN PURCHASE ORDER FOR MATERIALS	01-0240-00-01192-214
	33376	HOME DEPOT CREDIT SERVICES	378.13		
10/02/2025	33377	20250021	2,000.00	AUGUST, 2025 BOROUGH MUNICIPAL PROSECUTOR AS PER RESO # 26-25	01-0240-00-01152-210
10/02/2025	33377	20250022	2,000.00	SEPTEMBER, 2025 BOROUGH MUNICIPAL PROSECUTOR AS PER RESO # 26-25	01-0240-00-01152-210
	33377	HUEGEL, RUSSELL J.	4,000.00		
10/02/2025	33378	20250753	211.63	INV# 10003519,9/10/25 OPEN PURCHASE ORDER FOR HEATING AND A/C REPAIRS	01-0240-00-01192-223
	33378	IN-LINE AIR CONDITIONING CO.,	211.63		
10/02/2025	33379	20251506	475.00	INV# 23047 PSYCHOLOGICAL EVALUATION FOR THE SLEO III CANDIDATE (G.C.)	01-0240-00-01372-236
	33379	INST. FOR FORENSIC PSYCHOLOGY	475.00		
10/02/2025	33380	20250327	154.00	INV# 1388224 SEPTEMBER, 2025 HRA PARTICIPANT FEE FOR RETIRES	01-0240-00-01252-210
	33380	INSURANCE ADMINISTRATOR OF	154.00		
10/02/2025	33381	20250634	149.73	INV# 3187426,3187424,3187425 OCTOBER, 2025 CELL SERVICE FOR MONITORING	01-0240-00-01832-210
	33381	KINGS III OF AMERICA LLC	149.73		
10/02/2025	33382	20251006	800.00	DJ AND LIVE ENTERTAINMENT FOR FESTIVAL OF INDIA, ON SATURDAY, OCTOBER	01-0240-00-01612-210
	33382	LIMBACHIA, MILAN	800.00		

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10/02/2025	33383	20250752	589.00	INV# 0317084,5/14/25, 0361642,9/10/25 OPEN PURCHASE ORDER FOR REPAIRS	01-0240-00-01192-205
10/02/2025	33383	20251364	240.00	INV# 0336953 KEYSKAN PER READER HOSTED ACCESS CONTROL SOFTWARE ANNUAL	01-0240-00-01332-214
10/02/2025	33383	20251364	288.00	KEYSCAN ADD'L DOORS	01-0240-00-01332-214
	33383	MAFFEYS SECURITY GROUP	1,117.00		
10/02/2025	33384	20241726	225.00	INV# 247448,9/11/2025 OPEN PURCHASE ORDER FOR REDEVELOPMENT COUNCEL SE	01-0140-00-01012-205
	33384	MCMANIMON,SCOTLAND&BAUMANN LLC	225.00		
10/02/2025	33385	20250054	85.05	OCTOBER, 2025 PREMIUM FOR ACCOUNT # TM05020201-001	01-0240-00-01252-210
	33385	METROPOLITAN LIFE INSURANCE CO	85.05		
10/02/2025	33386	20251534	5,120.61	INV# 118158 MAINTENANCE AND SUPPORT FOR DVR MAINTENANCE SYSTEM RENEWAL	01-0240-00-01372-237
	33386	MICRO STRATEGIES, INC.	5,120.61		
10/02/2025	33387	20251280	11,022.99	SEPTEMBER,2025 SERVICE FOR FIRE HYDRANTS	01-0240-00-01812-210
	33387	N.J. AMERICAN WATER	11,022.99		
10/02/2025	33388	20251529	450.00	INV# 22216 REGISTRATON FOR THE MEANINGFUL REVIEW REGISTRATION FOR LIEU	01-0240-00-01372-209
	33388	N.J.S. ASS'N. CHIEFS OF POLICE	450.00		
10/02/2025	33389	20250790	740.00	INV# 0168612,9/9/2025 OPEN PURCHASE ORDER FOR VEGETATIVE WASTE ROLL-OF	01-0240-00-01492-210
	33389	NATURE'S CHOICE CORP.	740.00		
10/02/2025	33390	20250572	1,483.75	INV# 2504288 PROFESSIONAL SERVICE CONTRACT FOR SERVICES FOR MUNICIPAL	01-0240-00-01222-205
10/02/2025	33390	20250610	860.00	INV# 2504301 PROFESSIONAL PLANNING SERVICES ASSOCIATED WITH THE PREPAR	01-0240-00-01012-205
10/02/2025	33390	20250937	3,010.00	INV# 2504298 PROFESSIONAL PLANNING SERVICE ASSOCIATED WITH THE PREPARA	01-0240-00-01012-205
	33390	NEGLIA ENGINEERING	5,353.75		
10/02/2025	33391	20251335	1,220.65	INV# 05H6702688033,05I6702688033, 05H6702688038,05I6702688038 WATER DI	01-0240-00-01192-205

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33391	NESTLE WATERS NORTH AMERICA		1,220.65		
10/02/2025	33392	20251291	165.00	INV# 3376519,3424403 ON JULY 2, 2025	01-0240-00-01762-210
10/02/2025	33392	20251291	165.00	ON 8/6/2025	01-0240-00-01762-210
10/02/2025	33392	20251291	165.00	ON 8/20/2025	01-0240-00-01762-210
10/02/2025	33392	20251291	165.00	DIGITAL ADS FOR FARMERS MARKET ON 7/1/2025	01-0240-00-01762-210
33392	NJ ADVANCE MEDIA, LLC		660.00		
10/02/2025	33393	20251566	20.00	REGISTRATION FOR THE 2025 NJLM CONFERENCE FOR COUNCILMAN PATEL SPOUSE	01-0240-00-01002-234
33393	NJLM		20.00		
10/02/2025	33394	20250664	408.72	INV# 3321289486 SENDPRO C AUTO POSTAGE MACHINE FOR BORO HALL RENTAL CO	01-0240-00-01012-200
33394	PITNEY BOWES		408.72		
10/02/2025	33395	20251544	5,000.00	POSTAGE FOR METER ACCOUNT# 10792067	01-0240-00-01012-200
33395	POSTAGE BY PHONE		5,000.00		
10/02/2025	33396	20241752	1,097.44	INV# 254782,9/17/25 COMPUTER EQUIPMENT FOR POLICE DEPARTMENT NOT TO E	01-0140-00-01372-237
33396	PRO COMPUTER SERVICE, LLC		1,097.44		
10/02/2025	33397	20251311	17,865.55	JULY,2025 ELECTRICITY FOR STREET LIGHTING	01-0240-00-01802-210
10/02/2025	33397	20251311	13,023.57	BOROUGH ELECTRICITY	01-0240-00-01842-210
10/02/2025	33397	20251311	1,896.80	ELECTRICITY FOR TRAFFIC LIGHTS	01-0240-00-01842-235
10/02/2025	33397	20251312	12,494.88	BOROUGH ELECTRICITY	01-0240-00-01842-210
10/02/2025	33397	20251312	2,267.82	ELECTRICITY FOR TRAFFIC LIGHTS	01-0240-00-01842-235
10/02/2025	33397	20251312	18,775.23	AUGUST,2025 ELECTRICITY FOR STREET LIGHTING	01-0240-00-01802-210
33397	PSE&G CO.		66,323.85		
10/02/2025	33398	20251190	638.22	INV# 109466497 COPIER LEASE FOR THE PERIOD OF JULY - SEPTEMBER, 2025 F	01-0240-00-01012-204
10/02/2025	33398	20251190	336.84	MODEL # IM2500A - CASANO COMMUNITY CENTER	01-0240-00-01632-204
10/02/2025	33398	20251190	356.58	MODEL # IM2500A - CONSTRUCTION OFFICE	01-0240-00-01672-204
10/02/2025	33398	20251190	318.63	MODEL # IM2500A - COURT	01-0240-00-03012-204
10/02/2025	33398	20251190	336.84	MODEL # IM2500A - PD DETECTIVE OFFICE	01-0240-00-01372-237

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10/02/2025	33398	20251190	560.64	MODEL # IM4000 - PD RECORDS ,48 MONTH LEASE COMMENCING: JULY 1, 2025	01-0240-00-01372-237
	33398	RICOH USA, INC.	2,547.75		
10/02/2025	33399	20251559	75,000.00	REIMBURSE FINANCE SALARY AND WAGES ACCOUNT # 01- 0240-00-01031-101 FOR	01-0240-00-03106-210
	33399	ROSELLE PARK CURRENT A/C	75,000.00		
10/02/2025	33400	20251411	37.05	INV# 6039495427 STAPLES CARPET & FLOOR CHAIR MAT46X48 (28816)	01-0240-00-01372-214
10/02/2025	33400	20251411	48.44	TRU RED DRY ERASE BOARD 3X2(TR61180)	01-0240-00-01372-214
10/02/2025	33400	20251411	34.92	STAPLES 100% RECYCLED HANGING FOLDERS (ST521229/521229)	01-0240-00-01372-214
10/02/2025	33400	20251411	10.60	EXPO TANK DRY ERASE MARKERS RED (80002)	01-0240-00-01372-214
10/02/2025	33400	20251411	13.39	EXPO DRY ERASE MARKERS GREEN (80004)	01-0240-00-01372-214
10/02/2025	33400	20251411	10.60	EXPO DRY ERASE MARKERS BLACK (80001)	01-0240-00-01372-214
10/02/2025	33400	20251411	10.60	EXPO DRY ERASE MARKERS BLUE(80003)	01-0240-00-01372-214
10/02/2025	33400	20251473	16.72	INV# 6041672482 BROTHER P- TOUCH LABEL MAKER BLK, (TZE- 121)	01-0240-00-01672-214
10/02/2025	33400	20251473	268.74	MONEY RECEIPT FORMS (RED8L818)	01-0240-00-01672-214
10/02/2025	33400	20251473	12.04	PILOT G2 GEL PENS(31020)	01-0240-00-01672-214
10/02/2025	33400	20251473	13.27	STAPLES FILE FOLDERS 1/3 CUT TAB LETTER SIZE(ST56675)	01-0240-00-01672-214
10/02/2025	33400	20251473	56.80	STAPLES SELF SEAL ENVELOPES (ST50312-CC)	01-0240-00-01672-214
10/02/2025	33400	20251473	32.06	PILOT BETTER PENS BLUE INK(30001)	01-0240-00-01672-214
10/02/2025	33400	20251473	63.82	CANON 240XL/241XL BLACK AND TRI COLOR INK(5206B005)	01-0240-00-01672-214
10/02/2025	33400	20251500	5.98	INV# 6041913755,6041913754BIC CLIC BALLPOINT PENS(90431/CSM11BL)	01-0240-00-01372-214
10/02/2025	33400	20251500	32.99	2026 ATAGLANCE 36X24 DRY ERASE WALL CALENDAR(PM26-28- 26)	01-0240-00-01372-214
10/02/2025	33400	20251500	89.94	2026 ATAGLANCE 8X11 MONTHLY WALL CALENDAR(PM1-28-26)	01-0240-00-01372-214
10/02/2025	33400	20251500	131.78	2026 STAPLES 21.75X17 MONTHLY DESK PAD CALENDAR	01-0240-00-01372-214

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10/02/2025	33400	20251500	4.89	OFFICEMATE BINDER CLIPS, LARGE(99100)	01-0240-00-01372-214
10/02/2025	33400	20251500	87.96	2026 ATAGLANCE36X24 YEARLY WALL CALENDAR(PM212-28-26)	01-0240-00-01372-214
10/02/2025	33400	20251500	21.89	AMPAD MEMO PADS 3X5(TOP25- 087)	01-0240-00-01372-214
10/02/2025	33400	20251542	4.18	INV# 6042653323 BOSTITCH POWER CROWN STAPLES(STCRP21151/4)	01-0240-00-01012-201
10/02/2025	33400	20251542	45.93	SWINGLINE OPTIMA DESKTOP STAPLER(66424)	01-0240-00-01012-201
10/02/2025	33400	20251542	51.03	SWINGLINE STAPLES (35481)	01-0240-00-01012-201
33400 STAPLES CONTRACT & COMMERCIAL			1,105.62		
10/02/2025	33401	20251555	2,625.00	ARBITRATOR FEE IN NJSBM CASE # 25-0057 ON JUNE 26, 2025 2.5 DAYS OF ST	01-0240-00-01122-210
33401 STEINBERY-BRENT, SALLY			2,625.00		
10/02/2025	33402	20250624	658.50	INV# I12548,9/23/2025 OPEN PURCHASE ORDER FOR 30 YARD DUMPSTERS - DELI	01-0240-00-01482-210
10/02/2025	33402	20250791	825.00	INV# I12342,I12432, I12520 OPEN PURCHASE ORDER FOR SOLID WASTE (GARBAG	01-0240-00-01482-210
33402 STILO EXCAVATION, INC.			1,483.50		
10/02/2025	33403	20250504	40,118.19	AUGUST, 2025 SOLID WASTE COLLECTION NOT TO EXCEED \$43,000.00 AS PER R	01-0240-00-01472-210
10/02/2025	33403	20250517	26,638.75	INV# 11826 AUGUST, 2025 RECYCLING COLLECTION SERVICES AS PER RESO # 74	01-0240-00-01492-210
10/02/2025	33403	20250491	69,666.66	INV# 11834 AUGUST, 2025 SOLID WASTE COLLECTION AS PER RESO # 145-22	01-0240-00-01482-210
10/02/2025	33403	20250491	9,416.66	BULK WASTE COLLECTION AT END OF MONTH - 3 ITEMS AS PER RESO # 308-23	01-0240-00-01482-210
10/02/2025	33403	20250525	4,821.05	INV# 11882 AUGUST, 2025 RECYCLING DISPOSAL SERVICES NOT TO EXCEED \$5,0	01-0240-00-01492-210
10/02/2025	33403	20250736	22,833.34	INV# 11881 AUGUST, 2025 VEGETATIVE WASTE COLLECTION SERVICES COMMENCI	01-0240-00-01492-210
33403 SUBURBAN DISPOSAL, INC.			173,494.65		
10/02/2025	33404	20250940	4,850.00	INV# 20250923,9/23/25 2025 REAL ESTATE APPRAISER FOR THE BOROUGH OF RO	01-0240-00-01132-210
33404 TIMOTHY HOFFMAN REAL ESTATE			4,850.00		

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10/02/2025	33405	20251188	39.87	JULY,2025 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
10/02/2025	33405	20251557	47.27	AUGUST 2025 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	33405	UGI CORPORATION	87.14		
10/02/2025	33406	20251111	559.99	SEPTEMBER,2025 FIOS INTERNET SERVICE FOR BOROUGH HALL ACCOUNT# 755-954	01-0240-00-01832-210
10/02/2025	33406	20251088	279.00	SEPTEMBER,2025 FIOS INTERNET FOR YOUTH CENTER ACCOUNT# 356-716-702-000	01-0240-00-01832-210
	33406	VERIZON	838.99		
10/02/2025	33407	20251103	998.65	SEPTEMBER,2025 TELEPHONE CHARGES FOR ACCOUNT# 908-245-8450	01-0240-00-01832-210
	33407	VERIZON	998.65		
10/02/2025	33408	20251176	76.02	SEPTEMBER,2025 POLICE DEPT.MOBILE DATA SYSTEM ACCT# 282465629-001	01-0240-00-01372-237
	33408	VERIZON WIRELESS	76.02		
10/02/2025	33409	20250929	21.60	INV# 317766, 317767,9/11/2025 OPEN PURCHASE ORDER FOR LEGAL ADVERTISIN	01-0240-00-01012-202
	33409	WORRALL COMM NEWSPAPERS	21.60		
09/19/2025	2509191		9,267.44	PILOT PAYMENTS DUE TO UNION COUNTY 5% SHARE FOR 9-19-2025.	01-0501-00-00000-
	2509191	COUNTY OF UNION, N.J.	9,267.44		
09/26/2025	2509261		2,884.64		01-0240-00-01001-101
09/26/2025	2509261		12,503.39		01-0240-00-01011-101
09/26/2025	2509261		13,254.23		01-0240-00-01031-101
09/26/2025	2509261		888.96		01-0240-00-01051-101
09/26/2025	2509261		4,498.73		01-0240-00-01071-101
09/26/2025	2509261		504.50		01-0240-00-01221-101
09/26/2025	2509261		2,008.71		01-0240-00-01331-101
09/26/2025	2509261		1,342.00		01-0240-00-01351-101
09/26/2025	2509261		168,490.46		01-0240-00-01371-101
09/26/2025	2509261		6,446.63		01-0240-00-01371-102
09/26/2025	2509261		4,247.00		01-0240-00-01371-103
09/26/2025	2509261		1,455.00		01-0240-00-01371-104
09/26/2025	2509261		14,800.00		01-0240-00-01371-106
09/26/2025	2509261		407.00		01-0240-00-01371-108

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09/26/2025	2509261		16,134.78		01-0240-00-01391-101
09/26/2025	2509261		2,100.00		01-0240-00-01392-231
09/26/2025	2509261		431.42		01-0240-00-01431-101
09/26/2025	2509261		1,517.36		01-0240-00-01451-101
09/26/2025	2509261		17,940.54		01-0240-00-01591-101
09/26/2025	2509261		2,789.00		01-0240-00-01631-101
09/26/2025	2509261		10,329.23		01-0240-00-01671-101
09/26/2025	2509261		7,753.19		01-0240-00-01671-103
09/26/2025	2509261		169.88		01-0240-00-01761-101
09/26/2025	2509261		141.10		01-0240-00-02005-210
09/26/2025	2509261		49.40		01-0240-00-02005-210
09/26/2025	2509261		14,529.33		01-0240-00-02012-210
09/26/2025	2509261		8,672.50		01-0240-00-03011-101
09/26/2025	2509261		313.84		01-0240-00-03122-205
2509261 BOROUGH RP PAYROLL AGENCY			316,602.82		
09/30/2025	2509301		295,000.00	PRINCIPAL PAYMENT FOR 10-1-2018 BOND SALE.	01-0240-00-04502-296
2509301 DEPOSITORY TRUST COMPANY			295,000.00		
09/30/2025	2509302		136,134.38	SEMI-ANNUAL INTEREST FOR 10-1-2018 AND 10-26-2023 BOND SALES.	01-0240-00-04522-297
2509302 DEPOSITORY TRUST COMPANY			136,134.38		
Total Fund : CURRENT FUND			1,515,906.24		

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02 FEDERAL STATE AND GRANTS					
10/02/2025	91378	20251570	7,110.89	REIMBURSE THE CURRENT FUND BUDGET FROM THE CLEAN COMMUNITIES GRANT FOR	02-3302-00-20250-210
	91378	ROSELLE PARK CURRENT A/C		7,110.89	
09/26/2025	2509261		87.77		02-3302-00-20240-210
09/26/2025	2509261		276.00		02-3372-00-20250-001
	2509261	BOROUGH RP PAYROLL AGENCY		363.77	
Total Fund : FEDERAL STATE AND GRANTS			7,474.66		

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04 GENERAL CAPITAL					
09/22/2025	2234	20251533	190.00	INV# 25920,9/12/2025 DEPOSIT OF 50%REMOVAL OF ANY RESIDUAL ORGANIC DEB	04-2150-55-26970-101
09/22/2025	2234	20251533	37.50	LOAD AND HAULING AND DISPOSAL OF ANY WEEDS, EDGED MATERIALS, LEAVES AN	04-2150-55-26970-101
09/22/2025	2234	20251533	350.00	SKID STEER/EXCAVATOR, AUGER AND MACHINES	04-2150-55-26970-101
09/22/2025	2234	20251533	820.00	DELIVERY OF TREES AND MULCH AND MATERIALS AND FUEL CHARGE	04-2150-55-26970-101
09/22/2025	2234	20251533	245.00	INSTALL WATER GEL AND MICRO NUTRIENT FOR PLANTS	04-2150-55-26970-101
09/22/2025	2234	20251533	1,250.00	MOBILIZE, STAGE AND PREPARATION OF TREES, BED AND INSTALLATION OF TREE	04-2150-55-26970-101
09/22/2025	2234	20251533	704.25	PURCHASE AND INSTALLATION OF 8 COLUMNAR SARGENT CHERRY TREES AT BOROUG	04-2150-55-26970-101
09/22/2025	2234	20251533	150.00	INSTALL TOPSOIL	04-2150-55-26970-101
2234 SPANO AND SONS LANDSCAPE INC			3,746.75		
10/02/2025	2235	20251161	34,795.20	INV# 504106 PURCHASE AND INSTALLATION OF EQUIPMENT FOR NEW PATROL VEHI	04-2150-55-28190-102
2235 E. COAST EMERGENCY LIGHTING			34,795.20		
10/02/2025	2236	20251155	29,259.00	INV# 10002967 & 10003554 REPLACEMENT OF CONDENSER, COOLING COIL AND RE	04-2150-55-28190-105
2236 IN-LINE AIR CONDITIONING CO.,			29,259.00		
10/02/2025	2237	20251033	6,744.95	INV# 57859,8/25/25 PROFESSIONAL SERVICES CONTRACT FOR LICENSED SITE RE	04-2150-55-25280-100
2237 MATRIX NEW WORLD ENGINEERING,			6,744.95		
10/02/2025	2238	20230730	945.00	INV# 2504289 STORM SEWER ASSET EVAL.	04-2150-55-26950-101
10/02/2025	2238	20241071	2,058.75	INV# 2504290 IMPROVEMENTS TO AVON & BERWYN ST.	04-2150-55-27760-111
10/02/2025	2238	20241068	1,046.50	INV# 2504291 INCREASE TO PROF. SERVICE CONTRACT AS PER RESO # 236-25	04-2150-55-27280-120
10/02/2025	2238	20241072	77,445.00	INV# 2504293 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-120
10/02/2025	2238	20250938	1,460.00	INV# 2504296 PROFESSIONAL ENGINEERING SERVICES, INCLUDING SURVEYING, D	04-2150-55-26970-110

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10/02/2025	2238	20251261	1,400.00	INV# 2504295 PROFESSIONAL ENGINEERING SERVICES, INCLUDING SURVEYING,	04-2150-55-28190-108
10/02/2025	2238	20251396	5,655.00	INV# 2504294 PROFESSIONAL SERVICE CONTRACT FOR PROFESSIONAL ENGINEERIN	04-2150-55-28190-109
10/02/2025	2238	20251397	6,880.00	INV# 2504297 PROFESSIONAL SERVICE CONTRACT FOR PROFESSIONAL ENGINEERIN	04-2150-55-28190-110
2238 NEGLIA ENGINEERING			96,890.25		
10/02/2025	2239	20251533	285.00	INV# 25959,9/22/2025 REMOVAL OF ANY RESIDUAL ORGANIC DEBRIS AN FILL SO	04-2150-55-26970-101
10/02/2025	2239	20251533	3,746.75	PURCHASE AND INSTALLATION OF 8 COLUMNAR SARGENT CHERRY TREES AT BOROUGH	04-2150-55-26970-101
2239 SPANO AND SONS LANDSCAPE INC			4,031.75		
10/02/2025	2240	20251537	550.00	INV# 926268UNI INSTALLATION OF ADA PARKING STALLS AT 351 SEATON AVENUE	04-2150-55-26970-110
10/02/2025	2240	20251548	90.00	INV# 925318UNI CURB PAINTING (SIDE AND FACE)	04-2150-55-26970-110
10/02/2025	2240	20251548	225.00	GRAPHICS - 15 MINUTE PARKING, PAINT ON WESTFIELD AVE AND WALNUT ST.	04-2150-55-26970-110
10/02/2025	2240	20251548	764.50	4" YELLOW TRAFFIC STRIPES, THERMOPLASTIC	04-2150-55-26970-110
10/02/2025	2240	20251548	535.15	4" WHITE TRAFFIC STIPES, THERMOPLASTIC	04-2150-55-26970-110
2240 STRAIGHT EDGE STRIPING			2,164.65		
10/02/2025	2241	20251515	1,899.99	INV# 931070509 ASSORTED FITNESS EQUIPMENT AS FOLLOWS: SPORTS COOL POR	04-2150-55-28190-107
10/02/2025	2241	20251515	1,099.99	M4 REVIVE GR PCK FULL LEG BOOT MED GRAY	04-2150-55-28190-107
10/02/2025	2241	20251513	599.75	INV# 931070508 ARMOUR 3.0 KNEE PADS BLACK M	04-2150-55-28190-107
10/02/2025	2241	20251513	120.00	COLLAPSIBLE VOLLEYBALL NET ANTENNAE	04-2150-55-28190-107
10/02/2025	2241	20251513	1,199.50	ARMOUR 3.0 KNEE PADS BLACK L	04-2150-55-28190-107
10/02/2025	2241	20251513	327.96	BADEN PERFECTION 15-0 RED/NAVY/WHITE	04-2150-55-28190-107
10/02/2025	2241	20251513	299.96	MOLTEN SUPER TOUCH RD/SIL	04-2150-55-28190-107
10/02/2025	2241	20251513	299.96	MOLTEN USAV FLISTATEC	04-2150-55-28190-107
10/02/2025	2241	20251513	257.94	CACHIKARA SVMNC RED, WHITE, BLUE	04-2150-55-28190-107
10/02/2025	2241	20251513	479.99	TARGET CHALLENGER	04-2150-55-28190-107

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10/02/2025	2241	20251513	599.75	ASSORTED REC. VOLLEYBALL EQUIPMENT AS FOLLOWS, ARMOUR 3.0 KNEE PADS BL	04-2150-55-28190-107
10/02/2025	2241	20251513	72.00	MOLTEN MVB 6 BALL VD BAG	04-2150-55-28190-107
	2241	VARSITY BRANDS HOLDING CO., IN		7,256.79	
Total Fund :			GENERAL CAPITAL		
			184,889.34		

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07 SEWER UTILITY OPERATING					
10/02/2025	1313	20250158	235,969.00	FOURTH QUARTER ASSESSMENT FOR 2025	07-0440-00-42012-210
	1313	JOINT MEETING	235,969.00		
10/02/2025	1314	20251422	3,000.00	INV# 11503 EMERGENCY REPAIR TO COLLAPSED INLET BASIN AT HENRY ST. AND	07-0440-00-42032-204
	1314	MESSERCOLA EXCAVATING CO., INC	3,000.00		
10/02/2025	1315	20251424	101,842.88	INV# 1477-25-03,9/15/25 OPEN PURCHASE ORDER TO REPAIR THREE (3) COLLAP	07-0440-00-42032-204
	1315	MONTANA CONSTRUCTION CORP.	101,842.88		
10/02/2025	1316	20240702	1,845.00	INV# 2504292 INCREASE TO PROJECT NJDEP TIRE A MS4 STORMWATER PERMIT CO	07-0440-00-42032-204
	1316	NEGLIA ENGINEERING	1,845.00		
Total Fund : SEWER UTILITY OPERATING			342,656.88		

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11 RECREATION TRUST					
10/02/2025	1175	20251520	80.00	inv# 1497127 PRE-EMPLOYMENT DRUG SCREENING FOR NEW HIRE SYDNEY STAMBOY	11-0600-00-00000-
	1175	ATLANTIC URGENT CARE, LLC	80.00		
10/02/2025	1176	20251554	2,350.00	INV# 4157 RECOAT GYM FLOOR AT THE YOUTH CENTER	11-0598-00-00000-
	1176	J AND J GYM FLOORS LLC	2,350.00		
10/02/2025	1177	20251489	30.72	inv# 6042221916,6041828321 SWIFFER WETJET MOP KIT(92811/32694)	11-0600-00-00000-
10/02/2025	1177	20251489	329.99	HONEYWELL CORDLESS VACUUM(HWLHVC10AMEWT01)	11-0600-00-00000-
10/02/2025	1177	20251489	8.82	SWIFFER WETJET FLOOR CLEANER(83061)	11-0600-00-00000-
10/02/2025	1177	20251489	22.79	X-ACTO ELECTRIC PENCIL SHARPENER(19501/19501X)	11-0600-00-00000-
10/02/2025	1177	20251489	17.44	SWIFFER WETJET MOP PADS REFILL(PGC08443)	11-0600-00-00000-
10/02/2025	1177	20251489	57.58	AIR WICK OIL REFILLS(01919)	11-0600-00-00000-
10/02/2025	1177	20251489	2.81	SWINGLINE 1/4' STAPLES(35450)	11-0600-00-00000-
10/02/2025	1177	20251489	16.43	SHARPIE GLAM POP MARKER(2185229)	11-0600-00-00000-
10/02/2025	1177	20251489	25.56	AIR WICK SCENTED OIL HOLDER(62338-78046)	11-0600-00-00000-
10/02/2025	1177	20251489	8.52	SWINGLINE DESKTOP STAPLER(44401)	11-0600-00-00000-
10/02/2025	1177	20251489	8.51	SHARPIE PERMANENT MARKER(30001)	11-0600-00-00000-
10/02/2025	1177	20251489	37.08	ZIPLOC DOUBLE ZIPPER BAGS(682257)	11-0600-00-00000-
10/02/2025	1177	20251489	34.85	SHARPIE S-GEL GEL PENS(2096180)	11-0600-00-00000-
10/02/2025	1177	20251489	41.59	ZIPLOC DOUBLLE ZIPPER FREEZER BAGS	11-0600-00-00000-
10/02/2025	1177	20251489	3.80	BIC XTRA BALLPOINT PENS(13726/GSMG11)	11-0600-00-00000-
10/02/2025	1177	20251489	62.36	IRIS STACK&PULL STORAGE BIN(100243)	11-0600-00-00000-
10/02/2025	1177	20251489	11.00	BIC CRISTAL BALLPOINT PENS(MS11BK)	11-0600-00-00000-
	1177	STAPLES CONTRACT & COMMERCIAL	719.85		
Total Fund : RECREATION TRUST			3,149.85		

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12 OTHER TRUST					
10/02/2025	1456	20251535	272.50	inv# 1090659 PROFESSIONAL SERVICES RENDERED FOR 128 GROVE STREET FOR B	12-0780-00-00000-176
	1456	COLLIERS ENGINEERING & DESIGN		272.50	
10/02/2025	1457	20251546	474.00	INV# 247447 RYAN PROERTY PROFESSIONAL SERVICES RENDERED THROUGH AUGUST	12-0790-00-00000-004
10/02/2025	1457	20251556	276.50	INV# 247446 HUNTER PROP., 138 W. WEBSTER AVE. PROFESSIONAL SERVICES RE	12-0790-00-00000-003
	1457	MCMANIMON,SCOTLAND&BAUMANN LLC		750.50	
10/02/2025	1458	20251547	1,555.00	INV# 2504299 10 W. WESTFIELD AVE., MERIDIA AT PARK SQUARE PROFESSIONAL	12-0790-00-00000-002
	1458	NEGLIA ENGINEERING		1,555.00	
10/02/2025	1459	20251553	21,836.00	3RD PARTY ADMINISTRATON FEE FOR THE MONTH OF AUGUST, 2025	12-0567-00-00000-
10/02/2025	1459	20251567	3,305.00	REIMBURSE BOROUGH OF ROSELLE PARK FOR RYAN DEVELOPMENT PROJECT (TIMPAT	12-0790-00-00000-004
10/02/2025	1459	20251567	6,064.04	MCMANIMON & SCOTLAND - PROFESSIONAL SERVICES FOR REDEVELOPMENT COUNSEL	12-0790-00-00000-004
10/02/2025	1459	20251567	632.00	MCMANIMON & SCOTLAND - PROFESSIONAL SERVICES FOR REDEVELOPMENT COUNSEL	12-0790-00-00000-004
	1459	ROSELLE PARK CURRENT A/C		31,837.04	
09/26/2025	2509261		25,000.00		12-0566-00-00000-
09/26/2025	2509261		36,036.45		12-0930-00-00000-
	2509261	BOROUGH RP PAYROLL AGENCY		61,036.45	
Total Fund : OTHER TRUST			95,451.49		
Grand Total:		2,149,528.46			