

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 1,316,345.10
2	Federal and State Grant Fund	\$ 6,363.77
4	General Capital Fund	\$ 332,125.72
7	Sewer Utility Operating Fund	\$ 48,096.02
11	Recreation Trust Fund	\$ 10,410.07
12	Trust Others Fund	\$ 32,964.00
13	Animal Control Trust Fund	\$ -
14	HUD/CDBG Trust Fund	\$ 1,265.00
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>\$ 1,747,569.68</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 NOVEMBER 06, 2025:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

November 6, 2025

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 11/05/2025 13:47:09

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
11/06/2025	33477	20251183	17.73	INV# 6034122336 STAPLES FILE FOLDER LEGAL SIZE(ST116889/116889)	01-0240-00-01012-201
11/06/2025	33477	20251183	16.95	STAPLES FILE FOLDER LEGAL SIZE (ST490853/490853)	01-0240-00-01012-201
11/06/2025	33477	20251183	54.00	GREAT PAPERS CREST CERTIFICATE HOLDERS(9031175)	01-0240-00-01012-201
11/06/2025	33477	20251183	111.69	BROTHER TN229XL YELLOW TONER(TN229XLY)	01-0240-00-01012-201
11/06/2025	33477	20251183	111.69	BROTHER TN229XLC CYAN TONER	01-0240-00-01012-201
11/06/2025	33477	20251183	111.69	BROTHER TN229XLM MAGENTA TONER	01-0240-00-01012-201
11/06/2025	33477	20251183	30.61	SOUTHWORTH PARCHMENT PAPER 8.5X11"(984C)	01-0240-00-01012-201
11/06/2025	33477	20251183	36.24	SWINGLINE DESKTOP STAPLER BLK/GREY(39005)	01-0240-00-01012-201
11/06/2025	33477	20251183	26.19	PENDAFLEX FILE FOLDER LETTER SIZE(752EE)	01-0240-00-01012-201
11/06/2025	33477	20251589	1,539.00	INV# 6044410588 HP OFFICE20 MULTIPURPOSE PAPER,8.5X11 (HPC8511)	01-0240-00-01012-201
11/06/2025	33477	20251593	18.49	INV# 6044743018 2026 BLUE SKY PASSAGES 8X10 CALENDAR(100011-26)	01-0240-00-01672-214
11/06/2025	33477	20251593	63.95	2026 HOUSE OF DOOLITTLE 22X17 DESK PAD(HOD124)	01-0240-00-01672-214
11/06/2025	33477	20251593	17.39	2026 ATAGLANCE 3.75X3 CALENDAR REFILL(E919-50-26)	01-0240-00-01672-214
11/06/2025	33477	20251593	33.19	MIND READER METAL SLIDE LETTER TRAY LETTER SIZE(ESTACK2-BLK)	01-0240-00-01672-214
11/06/2025	33477	20251623	109.77	INV# 6045185249,CR#6045676550 HP 210A BLACK(24556288)	01-0240-00-01372-214
11/06/2025	33477	20251623	37.05	FLOOR MAT (1899090)	01-0240-00-01372-214
11/06/2025	33477	20251623	132.44	HP 210A CYAN (24556286)	01-0240-00-01372-214
11/06/2025	33477	20251623	132.44	HP 210A MAGENTA (24556290)	01-0240-00-01372-214
11/06/2025	33477	20251623	132.44	HP 210A YELLOW (24556280)	01-0240-00-01372-214
11/06/2025	33477	20251623	14.69	STANDARD PAPER CLIPS (160069)	01-0240-00-01372-214
11/06/2025	33477	20251623	12.21	DRY ERASE MARKER (24592909)	01-0240-00-01372-214
11/06/2025	33477	20251623	11.21	SHEET PROTECTORS (486330)	01-0240-00-01372-214
11/06/2025	33477	20251623	8.14	INVISIBLE TAPE (48798)	01-0240-00-01372-214
11/06/2025	33477	20251623	19.98	PERM MARKER FINE TIP BLACK (24617945)	01-0240-00-01372-214
11/06/2025	33477	20251623	13.19	POP UP NOTES (2514010)	01-0240-00-01372-214
11/06/2025	33477	20251631	132.99	INV# 6045609597 WESTINGHOUSE 27" MONITOR	01-0240-00-01632-214
11/06/2025	33477	20251634	29.18	INV# 6045747594 UNI-BALL ROLLERBALL PENS (1921065)	01-0240-00-01012-201
11/06/2025	33477	20251634	23.73	COASTWIDE PROFESSIONAL INDOOR TRASH CAN(CW56429)	01-0240-00-01012-201
11/06/2025	33477	20251634	27.00	COASTWIDE PROFESSIONAL RECYCLING CONTAINER(CW56432)	01-0240-00-01012-201
11/06/2025	33477	20251634	10.99	STAPLES INSPIRE FELT TIP PEN (ST63327)	01-0240-00-01012-201
33477 STAPLES CONTRACT & COMMERCIAL			3,036.26		
11/06/2025	33478	20251322	525.00	INV# 6718 REMOVE 3 RECEPTACLE BOXES FROM THE WALL IN THE BASEMENT, REM	01-0240-00-01192-222
33478 ACCENT ELECTRIC CORP.			525.00		
11/06/2025	33479	20250130	1,268.00	INV# 6341,10/12/2025 OPEN PURCHASE ORDER FOR MONTHLY ANIMAL CONTROL SE	01-0240-00-01532-210
11/06/2025	33479	20250130	4,028.00	INV# 6382,11/1/2025 OPEN PURCHASE ORDER FOR MONTHLY ANIMAL CONTROL SER	01-0240-00-01532-210
33479 ANIMAL CONTROL SOLUTIONS, LLC			5,296.00		
11/06/2025	33480	20251049	320.00	OCTOBER, 2025 ZUMBA CLASSES ON OCTOBER 2, 7, 9, 14, 16, 21, 23, 28 & 3	01-0240-00-01632-293
33480 ASTORGA, MALLORY			320.00		
11/06/2025	33481	20251640	62.00	INV# 120426YARD OF SOIL	01-0240-00-01192-214
33481 BARTELLS FARM & GARDEN			62.00		
11/06/2025	33482	20251497	250.00	SPECIAL PERFORMANCE AT THE ITALIAN HERITAGE FESTIVAL ON OCTOBER 18, 20	01-0240-00-01612-210
33482 BOSCO, MARIOZ			250.00		

Date	Check #	Po #	Amount	Invoice	Account
11/06/2025	33483	20250343	583.00	INV# 513075 NOVEMBER, 2025 GPS VEHICLE TRACKING DEVISE INSTALLED ON 24	01-0240-00-01452-204
	33483	CALAMP WIRELESS NETWORKS CORP	583.00		
11/06/2025	33484	20251667	2,455.20	OCTOBER, 2025 REIMBURSEMENT FOR GOOGLE WORKSPACE EMAIL ACCOUNTS	01-0240-00-01832-210
11/06/2025	33484	20251668	33.27	REIMBURSEMENT FOR PRINTING OF PROGRAMS FOR ACKER PARK GROUNDBREAKING C	01-0240-00-01012-201
	33484	CASAIS, ANDREW	2,488.47		
11/06/2025	33485	20251043	320.00	OCTOBER, 2025 CHAIR AEROBICS CLASSES ON OCTOBER 1, 6, 8, 15, 20, 23, 2	01-0240-00-01632-293
11/06/2025	33485	20251054	200.00	OCTOBER, 2025 PROJECT HEALTHY BONES ON OCTOBER 3, 9, 16, 23 & 30, 2025	01-0240-00-01632-293
	33485	CASTILLO, CARLOS MANUEL	520.00		
11/06/2025	33486	20250152	550.00	INV# 55005,9/30/2025OPEN PURCHASE ORDER FOR PROFESSIONAL SERVICES FOR	01-0240-00-03122-205
	33486	CGP&H, LLC	550.00		
11/06/2025	33487	20250587	1,315.00	INV# 36441 OCTOBER, 2025 JANITORIAL SERVICES FOR THE ANTHONY SIGNORELL	01-0240-00-01192-205
11/06/2025	33487	20251539	6,650.00	INV# 36282 OCTOBER, 2025 JANITORIAL SERVICES TO CLEAN BOROUGH HALL, PO	01-0240-00-01192-205
	33487	CLEANING WORLD, INC.	7,965.00		
11/06/2025	33488	20250012	3,838.75	INV# 1109064,10/31/2025 OPEN PURCHASE ORDER FOR ENGINEERING SERVICES F	01-0240-00-01172-205
	33488	COLLIERS ENGINEERING & DESIGN	3,838.75		
11/06/2025	33489	20251193	440.06	SEPTEMBER,2025 TELEPHONE CHARGES FOR ACCT# 904802723 FOR FULL PRI TRUN	01-0240-00-01832-210
	33489	COMCAST	440.06		
11/06/2025	33490	20251228	318.84	OCTOBER,2025 COUNCIL WI-FI FOR ACCOUNT# 8499-05-333-0133620	01-0240-00-01832-210
	33490	COMCAST	318.84		
11/06/2025	33491	20251218	96.90	OCT,2025 ETHERNET DEDICATED INTERNET ACCT# 8499-05-333-0128935 FOR THE	01-0240-00-01832-210
	33491	COMCAST	96.90		
11/06/2025	33492	20251669	5,266.80	INV# 2025-10 OCTOBER 5, 2025 THROUGH NOVEMBER 8, 2025 DOWNTOWN MAINTEN	01-0240-00-01192-205
	33492	COMMERCIAL DISTRICT SERVICES L	5,266.80		
11/06/2025	33493	20251032	42,231.09	INV# 25000743 4TH QUARTER 2025 SHARED TELECOMMUNICATIONS SERVICES TO D	01-0240-00-01372-237
	33493	COUNTY OF UNION	42,231.09		
11/06/2025	33494	20251639	154.03	INV# 25000828SINGLE-SIDED BANNER 4X6 FT.- WITH GROMMETS FOR ACKER PARK	01-0240-00-01612-210
	33494	COUNTY OF UNION	154.03		
11/06/2025	33495	20250168	3,000.00	INV# 25-183 OCTOBER, 2025 MEDIA MANAGEMENT & DESIGN PROFESSIONAL SERVI	01-0240-00-01012-208
	33495	DEALESSI ENTERPRISES, INC	3,000.00		
11/06/2025	33496	20251512	1,959.44	INV# 6080,10/16/25OPEN PURCHASE ORDER FOR STREET SWEEPING COLLECTION N	01-0240-00-01482-210
	33496	DEER CARCASS REMOVAL SERVICE L	1,959.44		
11/06/2025	33497	20250301	132.65	INV# 6084752,9/30/2025OPEN PURCHASE ORDER FOR THE PARKING METERS FLOWB	01-0240-00-01372-238
11/06/2025	33497	20250302	1,258.20	INV# 6084872,11/4/2025 OPEN PURCHASE ORDER FOR MONTHLY SMARTFOLIO BACK	01-0240-00-01372-238
	33497	DEVO & ASSOCIATES, LLC	1,390.85		

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11/06/2025	33498	20250114	3,570.00	INV# 1327 OCTOBER, 2025 CATV STATION MANAGEMENT & VIDEO PRODUCTION AS	01-0240-00-01822-205
11/06/2025	33498	20250113	3,570.00	INV# 1327 SEPTEMBER, 2025 CATV STATION MANAGEMENT & VIDEO PRODUCTION A	01-0240-00-01822-205
33498 DNS MEDIA GROUP, LLC			7,140.00		
11/06/2025	33499	20241665	1,265.00	WECAN X TRACER 5LAMP HOUSING	01-0140-00-01332-215
11/06/2025	33499	20241665	124.30	WCX TRACER PRIMARY TRIO R/B/W	01-0140-00-01332-215
11/06/2025	33499	20241665	497.20	WCX TRACER SECONDARY TRIO RBW	01-0140-00-01332-215
11/06/2025	33499	20241665	117.70	TRACER MTG KIT 2021 TAHOE OVER	01-0140-00-01332-215
11/06/2025	33499	20241665	1,515.00	WHELEN NJ STATE CONTRACT INSTALL OF ABOVE AND REMOVING EXISTING FOR US	01-0140-00-01332-215
11/06/2025	33499	20241665	385.00	MINI ION T-SERIES TRIO R/B/W FRONT OF VEHICLE	01-0140-00-01332-215
11/06/2025	33499	20241665	256.30	MEGA T-SERIES TRIO FLASHER RBW FOR REAR BUMPER OF VEHICLE	01-0140-00-01332-215
11/06/2025	33499	20241665	202.40	WECAN EXTERNAL AMPLIFIER	01-0140-00-01332-215
33499 E. COAST EMERGENCY LIGHTING			4,362.90		
11/06/2025	33500	20251439	1,178.19	SEPTEMBER,2025 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
33500 ELIZABETHTOWN GAS			1,178.19		
11/06/2025	33501	20251628	2,474.78	INV# 3569281 ITEM # 2152598 115V 4/10 HP HH EFF PUMP WITH SWITCH	01-0240-00-01192-204
11/06/2025	33501	20251628	128.14	ITEM # 491177 1-1/2 FPT CI CHK VLV AS PER QUOTE DATED 10/10/2025 TO BE	01-0240-00-01192-204
33501 FERGUSON US HOLDINGS INC			2,602.92		
11/06/2025	33502	20251060	360.00	OCTOBER, 2025 CHAIR YOGA CLASSES ON OCTOBER 3, 7, 10, 14, 17, 21, 24,	01-0240-00-01632-293
11/06/2025	33502	20251037	320.00	OCTOBER, 2025 BUILD A BODY CLASSES ON OCTOBER 1, 6, 8, 15, 20, 22, 27	01-0240-00-01632-293
33502 FOREMAN, MICHELLE			680.00		
11/06/2025	33503	20250014	6,453.00	INV# 36272,9/30/25 LABOR ATTORNEY FOR THE YEAR 2025 AS PER RESO # 281-	01-0240-00-01122-210
33503 GARRUBBO & CAPECE, P.C.			6,453.00		
11/06/2025	33504	20251596	627.90	CORN STALK BUNCHES FOR CHESTNUT STREET DECORATIONS	01-0240-00-01192-226
33504 GASKO, WILLIAM SR, WILLIAM JR			627.90		
11/06/2025	33505	20250668	1,349.77	INV# 904390,7517502,5526247,5513142 OPEN PURCHASE ORDER FOR MATERIALS	01-0240-00-01192-214
11/06/2025	33505	20251071	1,105.70	INV# 904387 PURCHASE AND DELIVERY OF 36" 27.4 CU.FT. SIDE BY SIDE	01-0240-00-01192-214
33505 HOME DEPOT CREDIT SERVICES			2,455.47		
11/06/2025	33506	20251641	250.00	INV# 2014SERVICE: CEILING SPEAKERS AT CASANO COMMUNITY CENTER ON 9/24/	01-0240-00-01632-204
33506 HRECZNY, WALTER NICOLAS			250.00		
11/06/2025	33507	20250023	2,000.00	OCTOBER, 2025 BOROUGH MUNICIPAL PROSECUTOR AS PER RESO # 26-25	01-0240-00-01152-210
33507 HUEGEL, RUSSELL J.			2,000.00		
11/06/2025	33508	20250328	154.00	INV# 1423539 OCTOBER, 2025 HRA PARTICIPANT FEE FOR RETIREES	01-0240-00-01252-210
33508 INSURANCE ADMINISTRATOR OF			154.00		
11/06/2025	33509	20251463	2,987.00	INV# 300224738 CANDY FOR MICHIEF NIGHT AND HALLOWEEN FOR OCTOBER 30, 2	01-0240-00-01612-210
33509 JAYDEEN CORPORATION			2,987.00		
11/06/2025	33510	20250466	9,472.00	INV# M25-101 OCTOBER, 2025 LAWN AND GROUNDS MAINTENANCE AS PER RESO #	01-0240-00-01192-205
33510 LTI, INC.			9,472.00		
11/06/2025	33511	20250752	14.45	INV# 0382152,10/28/25 OPEN PURCHASE ORDER FOR REPAIRS AND MATERIALS NO	01-0240-00-01192-205
33511 MAFFEYS SECURITY GROUP			14.45		
11/06/2025	33512	20250055	83.16	NOVEMBER, 2025 PREMIUM FOR ACCOUNT # TM05020201-001	01-0240-00-01252-210

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	33512	METROPOLITAN LIFE INSURANCE CO	83.16		
11/06/2025	33513	20251561	2,556.00	INV# 8282216034 MODEL # PMNN4486A BATT IMPRES 2 LION R IP67 3400T POR	01-0240-00-01372-215
	33513	MOTOROLA SOLUTIONS, INC	2,556.00		
11/06/2025	33514	20251281	11,022.99	OCTOBER,2025 SERVICE FOR BOROUGH FIRE HYDRANTS	01-0240-00-01812-210
	33514	N.J. AMERICAN WATER	11,022.99		
11/06/2025	33515	20251304	2,710.96	SEPTEMBER,2025 WATER SERVICE FOR THE BOROUGH	01-0240-00-01852-210
	33515	N.J. AMERICAN WATER	2,710.96		
11/06/2025	33516	20251663	475.00	INV# MORC252 SLEO III TRAINING FOR BRAD SPORER 12/8-12/12/2025	01-0240-00-01372-209
	33516	N.J. ASSOCIATION OF	475.00		
11/06/2025	33517	20251388	1,961.00	INV# 6765,10/7/2025 PLANTER: PLANT INSTALL: FALL	01-0240-00-01192-226
	33517	NATIVE FIELDS LANDSCAPING LLC	1,961.00		
11/06/2025	33518	20250790	740.00	INV# 0171695,10/10/25OPEN PURCHASE ORDER FOR VEGETATIVE WASTE ROLL-OFF	01-0240-00-01492-210
	33518	NATURE'S CHOICE CORP.	740.00		
11/06/2025	33519	20250572	1,235.00	INV# 2504849 PROFESSIONAL SERVICE CONTRACT FOR SERVICES FOR MUNICIPAL	01-0240-00-01222-205
	33519	NEGLIA ENGINEERING	1,235.00		
11/06/2025	33520	20251335	241.78	INV# 05J6702688033,10/15/25 bORO HALL) WATER DISPENSER SERVICES FOR TH	01-0240-00-01192-205
	33520	NESTLE WATERS NORTH AMERICA	241.78		
11/06/2025	33521	20251661	675.00	INV# 199936 TROUBLE SHOOT GENERATOR ALARM	01-0240-00-01192-204
11/06/2025	33521	20251661	497.60	BATTERY SERIES 34/78-6 TOP/SIDE POST	01-0240-00-01192-204
	33521	PAUL'S ELECTRONIC MAINTENANCE	1,172.60		
11/06/2025	33522	20251629	1,636.60	INV# 1947 TWO SWINGS - ONE WITH BELT SEAT WITH 8' GALVANIZED CHAIN	01-0240-00-01192-204
11/06/2025	33522	20251629	418.32	FREIGHT AS PER QUOTE DATED 10/10/2025 FOR ALDENE PARK	01-0240-00-01192-204
	33522	PICERNO-GIORDANO CONSTRUCTION	2,054.92		
11/06/2025	33523	20241752	5,660.34	INV# 256054,10/8/2025 COMPUTER EQUIPMENT FOR POLICE DEPARTMENT NOT TO	01-0140-00-01372-237
11/06/2025	33523	20250040	7,500.00	INV# 257341,11/1/2025 PPROFESSIONAL SERVICES FOR MANAGED IT SERVICES FO	01-0240-00-01012-205
	33523	PRO COMPUTER SERVICE, LLC	13,160.34		
11/06/2025	33524	20251313	2,112.49	ELECTRICITY FOR TRAFFIC LIGHTS	01-0240-00-01842-235
11/06/2025	33524	20251313	17,507.28	SEPTEMBER,2025 ELECTRICITY FOR STREET LIGHTING	01-0240-00-01802-210
11/06/2025	33524	20251313	10,052.19	BOROUGH ELECTRICITY	01-0240-00-01842-210
	33524	PSE&G CO.	29,671.96		
11/06/2025	33525	20250039	5,490.00	INV# 2502775,9/3/2025OPEN PURCHASE ORDER FOR TREE TRIMMING, PRUNNING A	01-0240-00-01192-205
11/06/2025	33525	20250039	3,390.00	OPEN PURCHASE ORDER FOR TREE TRIMMING, PRUNNING AND REMOVAL SERVICES A	01-0240-00-01192-205
	33525	RICH TREE SERVICE, INC.	8,880.00		
11/06/2025	33526	20250148	1,572.50	INV# CY25-97Q4,10/1/2025 OPEN PURCHASE ORDER FOR 2025 EMPLOYEE ASSISTA	01-0240-00-01272-210
	33526	RUTGERS HEALTH-UNIVERSITY	1,572.50		
11/06/2025	33527	20251400	2,850.00	INV# 091925 INTERIOR WORK AT THE CASANO COMMUNITY CENTER KITCHEN. REPA	01-0240-00-01192-205
	33527	S AND L CONTRACTORS, LLC	2,850.00		
11/06/2025	33528	20251558	2,090.50	INV# 290149,10/27/2025 BOROUGH ATTORNEY FOR THE BALANCE OF CALENDAR YE	01-0240-00-01112-210

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33528	SCARINCI HOLLENBECK LLC		2,090.50		
11/06/2025	33529	20250791	550.00	INV# 12760,10/10/25, 12848,10/17/25 OPEN PURCHASE ORDER FOR SOLID WAST	01-0240-00-01482-210
33529	STILO EXCAVATION, INC.		550.00		
11/06/2025	33530	20250492	69,666.66	INV# 11914 SEPTEMBER, 2025 SOLID WASTE COLLECTION AS PER RESO # 145-22	01-0240-00-01482-210
11/06/2025	33530	20250492	9,416.66	BULK WAST COLLECTION AT END OF MONTH - 3 ITEMS AS PER RESO # 308-23	01-0240-00-01482-210
11/06/2025	33530	20250505	42,246.60	INV# 11951 SEPTEMBER, 2025 SOLID WASTE DISPOSAL NOT TO EXCEED \$43,000.	01-0240-00-01472-210
11/06/2025	33530	20250737	22,833.34	INV# 11961 SEPTEMBER, 2025 VEGETATIVE WASTE COLLECTION SERVICES COMME	01-0240-00-01492-210
11/06/2025	33530	20250776	26,638.75	INV# 11907 SEPTEMBER, 2025 RECYCLING COLLECTION SERVICES AS PER RESO #	01-0240-00-01492-210
11/06/2025	33530	20251571	1,775.50	INV# 11962 SEPTEMBER, 2025 RECYCLING DISPOSAL SERVICES NOT TO EXCEED \$	01-0240-00-01492-210
33530	SUBURBAN DISPOSAL, INC.		172,577.51		
11/06/2025	33531	20250526	1,136.20	INV# 10/14/2025-AUG 2025 2025 AFFORDABLE HOUSING ATTORNEY NOT TO EXCEE	01-0240-00-03122-205
33531	SURENIAN,EDWARDS,BUZAK & NOLAN LLC		1,136.20		
11/06/2025	33532	20250689	150.00	UCMCAA 2025 DUES FOR NICOLE ESQUILIN	01-0240-00-03012-386
33532	U.C.M.C.A.A.		150.00		
11/06/2025	33533	20251635	43.93	SEPTEMBER,2025 GAS FOR BOROUGH BUILDING	01-0240-00-01862-210
33533	UGI CORPORATION		43.93		
11/06/2025	33534	20251096	14.29	OCTOBER,2025 LONG DISTANCE PHONE SERVICES ACCOUNT# 2DG69373	01-0240-00-01832-210
33534	VERIZON		14.29		
11/06/2025	33535	20251118	99.00	OCTOBER,2025 DPW FIOS INTERNET SERVICE ACCOUNT# 556-583-983-0001-11	01-0240-00-01832-210
33535	VERIZON		99.00		
11/06/2025	33536	20251112	559.99	OCTOBER,2025 FIOS INTERNET SERVICE FOR BOROUGH HALL ACCOUNT# 755-954-8	01-0240-00-01832-210
11/06/2025	33536	20251089	279.00	OCTOBER,2025 FIOS INTERNET FOR YOUTH CENTER ACCOUNT# 356-716-702-0001-	01-0240-00-01832-210
33536	VERIZON		838.99		
11/06/2025	33537	20251104	1,004.86	OCTOBER,2025 TELEPHONE CHARGES FOR ACCOUNT# 908-245-8450	01-0240-00-01832-210
11/06/2025	33537	20251082	949.14	OCTOBER, 2025 TLELPHONE CHARGES FOR BOROUGH PHONES	01-0240-00-01832-210
11/06/2025	33537	20251081	907.60	SEPTEMBER, 2025 TELEPHONE CHARGES FOR BOROUGH PHONES	01-0240-00-01832-210
33537	VERIZON		2,861.60		
11/06/2025	33538	20251204	8.32	AUGUST,2025 DPW DIGITAL ADAPTER CHARGES ACCT# 950-780-987-0001-86	01-0240-00-01832-210
11/06/2025	33538	20251206	8.32	OCTOBER,2025 DPW DIGITAL ADAPTER CHARGES ACCT# 950-780-987-0001-86	01-0240-00-01832-210
11/06/2025	33538	20251205	8.32	SEPTEMBER,2025 DPW DIGITAL ADAPTER CHARGES ACCT# 950-780-987-0001-86	01-0240-00-01832-210
33538	VERIZON		24.96		
11/06/2025	33539	20251177	76.02	OCTOBER,2025 POLICE DEPT. MOBILE DATA SYSTEM ACCT# 282465629-001	01-0240-00-01372-237
33539	VERIZON WIRELESS		76.02		
11/06/2025	33540	20251244	80.02	OCTOBER,2025 RPMC IPADS FOR BAIL REFORM ACCT# 682561799-00002	01-0240-00-01832-210
11/06/2025	33540	20251287	1,391.90	OCTOBER,2025 POLICE DEPARTMENT CELL PHONES ACCT# 6852561799-00001	01-0240-00-01372-383
33540	VERIZON WIRELESS		1,471.92		

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11/06/2025	33541	20251584	58.05	INV# 319420,319421,319422,319423,319424 OPEN PURCHASE ORDER FOR LEGAL	01-0240-00-01012-202
	33541	WORRALL COMM NEWSPAPERS	58.05		
11/06/2025	33542	20251616	1,045.00	INV# 33412 THINK GIS ANNUAL SUPPORT	01-0240-00-01372-237
11/06/2025	33542	20251616	1,210.00	HOSTED AVL ANNUAL SUPPORT FOR THE PERIOD OF DECEMBER 1, 2025 THROUGH N	01-0240-00-01372-237
	33542	WTH TECHNOLOGY, INC.	2,255.00		
11/06/2025	33543	20251652	360.00	CUSTODIAN OVERTIME/FESTIVAL OF INDIA 10/4/25 RUSTIM DJOKIC	01-0240-00-01612-210
11/06/2025	33543	20251652	405.00	CUSTODIAN OVERTIME/ FESTIVAL OF INDIA 10/4/25 STEPHEN YAWORSKI	01-0240-00-01612-210
	33543	ROSELLE PARK BOARD OF ED	765.00		
11/06/2025	33544	20251650	13.00	RECORDING OF MORTGAGE FOR ROSELLE PARK HOME IMPROVEMENT PROGRAM CASE#	01-0240-00-03122-205
	33544	UNION COUNTY CLERK	13.00		
11/06/2025	33545	20251649	13.00	RECORDING OF MORTGAGE FOR ROSELLE PARK HOME IMPROVEMENT PROGRAM CASE#R	01-0240-00-03122-205
	33545	UNION COUNTY CLERK	13.00		
11/06/2025	33546	20251648	13.00	RECORDING OF MORTGAGE DISCHARGE FOR ROSELLE PARK HOME IMPROVEMENT PROG	01-0240-00-03122-205
	33546	UNION COUNTY CLERK	13.00		
11/06/2025	33547	20251651	116.02	PLASTIC FIREMAN HATS	01-0240-00-01332-214
11/06/2025	33547	20251651	235.98	PLASTIC FIREMAN HATS	01-0240-00-01332-214
	33547	ROSELLE PARK BOARD OF ED	352.00		
10/24/2025	2510241		2,884.64		01-0240-00-01001-101
10/24/2025	2510241		12,503.39		01-0240-00-01011-101
10/24/2025	2510241		13,254.23		01-0240-00-01031-101
10/24/2025	2510241		888.96		01-0240-00-01051-101
10/24/2025	2510241		4,498.73		01-0240-00-01071-101
10/24/2025	2510241		504.50		01-0240-00-01221-101
10/24/2025	2510241		2,008.71		01-0240-00-01331-101
10/24/2025	2510241		2,994.02		01-0240-00-01351-101
10/24/2025	2510241		168,984.04		01-0240-00-01371-101
10/24/2025	2510241		4,811.26		01-0240-00-01371-102
10/24/2025	2510241		3,720.00		01-0240-00-01371-103
10/24/2025	2510241		1,455.00		01-0240-00-01371-104
10/24/2025	2510241		17,353.00		01-0240-00-01371-106
10/24/2025	2510241		388.50		01-0240-00-01371-108
10/24/2025	2510241		16,286.25		01-0240-00-01391-101
10/24/2025	2510241		431.42		01-0240-00-01431-101
10/24/2025	2510241		1,470.81		01-0240-00-01451-101
10/24/2025	2510241		17,737.54		01-0240-00-01591-101
10/24/2025	2510241		2,080.00		01-0240-00-01631-101
10/24/2025	2510241		10,329.23		01-0240-00-01671-101
10/24/2025	2510241		6,501.19		01-0240-00-01671-103
10/24/2025	2510241		169.88		01-0240-00-01761-101
10/24/2025	2510241		145.06		01-0240-00-02005-210
10/24/2025	2510241		50.77		01-0240-00-02005-210
10/24/2025	2510241		12,701.70		01-0240-00-02012-210
10/24/2025	2510241		7,826.35		01-0240-00-03011-101
10/24/2025	2510241		313.84		01-0240-00-03122-205
	2510241	BOROUGH RP PAYROLL AGENCY	312,293.02		
10/31/2025	2510311		400,000.00	PRINCIPAL PAYMENT FOR 11-1-16 BOND SALE.	01-0240-00-04502-296

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	2510311	DEPOSITORY TRUST COMPANY	400,000.00		
10/31/2025	2510312		39,375.00	SEMI-ANNUAL INTEREST PAYMENT FOR 11-1-16 BOND SALE,	01-0240-00-04522-297
	2510312	DEPOSITORY TRUST COMPANY	39,375.00		
11/04/2025	2511042		99,919.54	NOVEMBER 2025 ACTIVE EMPLOYEES SHB	01-0240-00-01252-210
	2511042	BOROUGH RP PAYROLL AGENCY	99,919.54		
11/04/2025	2511043		78,295.04	NOVEMBER 2025 RETIREE SHB	01-0240-00-01252-210
	2511043	BOROUGH RP PAYROLL AGENCY	78,295.04		
Total Fund : CURRENT FUND			1,316,345.10		

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02 FEDERAL STATE AND GRANTS					
11/06/2025	91380	20251656	500.00	MINI-GRANT STIPEND FOR SERVICE PERFORMED ON 10/25/2025 BOY SCOUTS TROO	02-3302-00-20240-210
	91380	BOY SCOUT TROOP 56	500.00		
11/06/2025	91381	20251654	500.00	MINI-GRANT STIPEND FOR SERVICE PERFORMED ON 10/25/2025	02-3302-00-20240-210
	91381	CASANO CENTER ASSOCIATION	500.00		
11/06/2025	91382	20251657	500.00	MINI-GRANT STIPEND FOR SERVICE PERFORMED ON 10/25/2025	02-3302-00-20240-210
	91382	COMMUNITY UNITED METHODIST	500.00		
11/06/2025	91383	20251655	500.00	MINI-GRANT STIPEND SERVICE PERFORMED 10/25/2025 TROOP 40998	02-3302-00-20240-210
11/06/2025	91383	20251655	500.00	MINI-GRANT STIPEND SERVICE PERFORMED 10/25/2025 TROOP 40282	02-3302-00-20240-210
11/06/2025	91383	20251655	500.00	MINI-GRANT STIPEND SERVICE PERFORMED 10/25/2025 TROOP 40025	02-3302-00-20240-210
11/06/2025	91383	20251655	500.00	MINI-GRANT STIPEND SERVICE PERFORMED 10/25/2025 TROOP 40548	02-3302-00-20240-210
11/06/2025	91383	20251655	500.00	MINI-GRANT STIPEND SERVICE PERFORMED 10/25/2025 TROOP 40611	02-3302-00-20240-210
11/06/2025	91383	20251655	500.00	MINI-GRANT STIPEND SERVICE PERFORMED 10/25/2025 TROOP 40162	02-3302-00-20240-210
	91383	GIRL SCOUT HEART OF NJ INC	3,000.00		
11/06/2025	91384	20251658	500.00	MINI-GRANT STIPEND FOR SERVICE PERFORMED ON 10/25/2025	02-3302-00-20240-210
	91384	KNIGHTS OF COLUMBUS	500.00		
11/06/2025	91385	20251660	500.00	MINI-GRANT STIPEND FOR SERVICE PERFORMED ON 10/25/2025 FOR GIRLS VOLLE	02-3302-00-20240-210
	91385	ROSELLE PARK BOARD OF ED	500.00		
11/06/2025	91386	20251659	500.00	MINI-GRANT STIPEND FOR SERVICE PERFORMED ON 10/25/2025 FOR CHEERLEADIN	02-3302-00-20240-210
	91386	ROSELLE PARK BOARD OF ED	500.00		
10/24/2025	2510241		87.77		02-3302-00-20240-210
10/24/2025	2510241		276.00		02-3382-00-20250-001
	2510241	BOROUGH RP PAYROLL AGENCY	363.77		
Total Fund : FEDERAL STATE AND GRANTS			6,363.77		

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04 GENERAL CAPITAL					
11/06/2025	2249	20251490	109.19	INV# 6042294121,6042076779,6042076778,6041913753,6041828320,6041753916	04-2150-55-28190-107
11/06/2025	2249	20251490	47.06	CRAYOLA OIL PASTELS(52-4629)	04-2150-55-28190-107
11/06/2025	2249	20251490	33.76	GOLIATH POP THE PIG GAME(PRE30546)	04-2150-55-28190-107
11/06/2025	2249	20251490	47.05	CRAYOLA CRAYONS(52-8016)	04-2150-55-28190-107
11/06/2025	2249	20251490	36.30	STAEDTLER WOODEN PENCILS(13247C144A02NA)	04-2150-55-28190-107
11/06/2025	2249	20251490	74.18	DO A DOT SCENTED MARKERS(DAD203)	04-2150-55-28190-107
11/06/2025	2249	20251490	52.07	ARM & HAMMER BAKING SODA(CDC3320000341)	04-2150-55-28190-107
11/06/2025	2249	20251490	8.49	MCCORMICK FOOD COLORING(901618496)	04-2150-55-28190-107
11/06/2025	2249	20251490	23.44	KINETIC SAND CASTLE CONTAINERS(6052995)	04-2150-55-28190-107
11/06/2025	2249	20251490	23.59	STAGES LEARNING MATERIAL SENSORY BUILDING BLOCKS(SLM510)	04-2150-55-28190-107
11/06/2025	2249	20251490	44.86	EXPO DRY ERASE MARKERS(2135174)	04-2150-55-28190-107
11/06/2025	2249	20251490	16.55	STAEDTLER PALSTIC ERASERS(52650)	04-2150-55-28190-107
11/06/2025	2249	20251490	35.29	CREATIVITY STREET WIGGLE EYESSTACKER(CK34072)	04-2150-55-28190-107
11/06/2025	2249	20251490	22.19	ABILITY ONE SKILCRAFT DUCT TAPE(NSN1032254)	04-2150-55-28190-107
11/06/2025	2249	20251490	31.19	SUREBONDER GLUE STICKS(FPRDT100-2)	04-2150-55-28190-107
11/06/2025	2249	20251490	25.25	MR SKETCH SCENTED MARKERS(2003992)	04-2150-55-28190-107
11/06/2025	2249	20251490	19.46	LEARNING RESOURCES PATTERN BLOCK(LER0134)	04-2150-55-28190-107
11/06/2025	2249	20251490	8.07	EXPO BLOCK ERASER(81505)	04-2150-55-28190-107
11/06/2025	2249	20251490	31.98	STAPLES WASHABLE GLUE STICKS(ST63018-CC)	04-2150-55-28190-107
11/06/2025	2249	20251490	45.26	CHENILLE KRAFT PON PONS(CK818001)	04-2150-55-28190-107
11/06/2025	2249	20251490	39.22	3M MASKING TAPE(MMM101-18)	04-2150-55-28190-107
11/06/2025	2249	20251490	34.09	SUREBONDER HOT GLUE GUN(FPRDT360F)	04-2150-55-28190-107
11/06/2025	2249	20251490	34.82	CRAYOLA COLORED PENCILS(68-8024)	04-2150-55-28190-107
11/06/2025	2249	20251490	39.99	LEGO BLUEY BEACH & FAMILY CAR TRIP(11202)	04-2150-55-28190-107
11/06/2025	2249	20251490	33.49	PACON CARD STOCK8.5X11(PAC101281-3)	04-2150-55-28190-107
11/06/2025	2249	20251490	31.98	STAPLES TEACHEER PACK SCISSORS(TR55059)	04-2150-55-28190-107
11/06/2025	2249	20251490	11.36	CREATIVITY STREET JUMBO CRAFT POPSICLE STICKS(3776-01)	04-2150-55-28190-107
11/06/2025	2249	20251490	75.54	DIXIE ULTRA PAPER BOWL(SX20PATH)	04-2150-55-28190-107
11/06/2025	2249	20251490	29.73	PERK PAPER PLATES(PK54328CT)	04-2150-55-28190-107
11/06/2025	2249	20251490	34.36	PERK PLASTIC COLD CUP(PK56332)	04-2150-55-28190-107
11/06/2025	2249	20251490	196.39	S7S GAMES PACKS WITH TUB(W10738)	04-2150-55-28190-107
11/06/2025	2249	20251490	37.99	PACON ARRAY CARD STOCK(PAC101168-3)	04-2150-55-28190-107
11/06/2025	2249	20251490	17.29	WESTCOTT MULTI-PURPOSE HEAVY DUTY SCISSOR(17532)	04-2150-55-28190-107
11/06/2025	2249	20251490	23.89	HUGGIES BABY WIPES(53611)	04-2150-55-28190-107
11/06/2025	2249	20251490	13.88	CREATIVITY STREET CRAFT POPSICLE STICKS(3775-01)	04-2150-55-28190-107
11/06/2025	2249	20251490	52.84	WESTCOTT TRIMAIR12"PAPER CUTTER(ACM15106)	04-2150-55-28190-107
11/06/2025	2249	20251490	24.99	HASBRO THE GAME OF LIFE BOARD GAME(E4304)	04-2150-55-28190-107
11/06/2025	2249	20251490	103.79	CRAYOLA PAINT SET(54-8516)	04-2150-55-28190-107
11/06/2025	2249	20251490	39.34	COASTWIDE PAPERTOWELS(CW21810CT)	04-2150-55-28190-107
11/06/2025	2249	20251490	41.93	PERK PAPER PLATES(PK54329CT)	04-2150-55-28190-107
11/06/2025	2249	20251490	82.47	PLAYDOHIMAGINE ANYTHING(GO522)	04-2150-55-28190-107
11/06/2025	2249	20251490	14.79	HASBRO GUESS WHO?(C2124)	04-2150-55-28190-107
11/06/2025	2249	20251490	63.22	CRAYOLA KIDS MARKERS(58-8201)	04-2150-55-28190-107
11/06/2025	2249	20251490	35.99	S7S STUBBY PAINT BRUSH CANISTER(AB3701)	04-2150-55-28190-107
11/06/2025	2249	20251490	56.29	PARTNERS PP TWINE(TWT350)	04-2150-55-28190-107
11/06/2025	2249	20251490	118.17	ELMERS WASHABLE SCHOOL GLUE(E340)	04-2150-55-28190-107
11/06/2025	2249	20251490	16.09	WESTCOTT PLASTIC STANDARD RULER(17722)	04-2150-55-28190-107
11/06/2025	2249	20251490	21.99	PLAYDOH STARTERS FOLD AND GO PLAYMAT(F9143)	04-2150-55-28190-107
11/06/2025	2249	20251490	53.20	MATTEL GIANT UNO CARD GAME(GPJ46)	04-2150-55-28190-107
11/06/2025	2249	20251490	60.07	CRAYOLA MARKERS(58-8210)	04-2150-55-28190-107
11/06/2025	2249	20251490	40.39	CREATIVE STREET ACRYLIC BRISTLE PAINT BRUSHES(PACAC5133-6)	04-2150-55-28190-107

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11/06/2025	2249	20251490	27.36	SCOTCH TAPE (6122)	04-2150-55-28190-107
11/06/2025	2249	20251490	79.16	WOEBERS WHITE DISTILLED VINEGAR(2128)	04-2150-55-28190-107
2249 STAPLES CONTRACT & COMMERCIAL			2,321.33		
11/06/2025	2250	20230853	9,381.25	INV# 1109063,10/31/2025 STORM SEWER SEPARATION	04-2150-55-27230-100
2250 COLLIERS ENGINEERING & DESIGN			9,381.25		
11/06/2025	2251	20241072	7,875.00	INV# 2504852 IMPROVEMENTS TO FIREHOUSE #3	04-2150-55-23000-120
11/06/2025	2251	20241068	4,236.00	INV# 2504850 INCREASE TO PROF. SERVICE CONTRACT AS PER RESO # 236-25	04-2150-55-27760-108
11/06/2025	2251	20250938	6,040.00	INV# 2504855 PROFESSIONAL ENGINEERING SERVICES, INCLUDING SURVEYING, D	04-2150-55-26970-110
11/06/2025	2251	20251261	1,000.00	INV# 2504854 PROFESSIONAL ENGINEERING SERVICES, INCLUDING SURVEYING,	04-2150-55-28190-108
11/06/2025	2251	20251397	3,035.00	INV# 2504856 PROFESSIONAL SERVICE CONTRACT FOR PROFESSIONAL ENGINEERIN	04-2150-55-28190-110
11/06/2025	2251	20251396	9,239.45	INV# 2504853PROFESSIONAL SERVICE CONTRACT FOR PROFESSIONAL ENGINEERING	04-2150-55-28190-109
2251 NEGLIA ENGINEERING			31,425.45		
11/06/2025	2252	20251468	134,224.93	IMPROVEMENTS TO LAUREL AVENUE NOT TO EXCEED \$318,534.80 AS PER RESO #	04-2150-55-28190-110
11/06/2025	2252	20251469	118,693.91	IMPROVEMENTS TO WARREN AVENUE NOT TO EXCEED \$248,362.00 AS PER RESO #	04-2150-55-28190-109
2252 PORTOFINO BUILDERS LLC			252,918.84		
11/06/2025	2253	20251260	28,700.00	INV# 3932 2025 TREE PLANTING PROGRAM - PHASE I IN THE AMOUNT NOT TO E	04-2150-55-26550-111
2253 SJC LAWNCARE INC.			28,700.00		
11/06/2025	2254	20251516	1,199.50	INV# 931477211 BK64 THE IMPACT KNEE PAD BLACK	04-2150-55-28190-107
11/06/2025	2254	20251516	129.99	BEFOUR SOFT CASE FOR PORTABLE SCALE	04-2150-55-28190-107
11/06/2025	2254	20251516	939.99	BEFOUR PS-6600ST PORTABLE SCALE	04-2150-55-28190-107
11/06/2025	2254	20251516	999.90	MONSTER MOP DOUBLE-WIDE REPLACEMENT MICR	04-2150-55-28190-107
11/06/2025	2254	20251516	2,199.50	SIGNATURE HEADGEAR E58-BLACK	04-2150-55-28190-107
11/06/2025	2254	20251516	1,549.99	ASSORTED BOYS AND GIRLS WESTLING EQUIPMENT AS FOLLOWS: SHOT SLED - RED	04-2150-55-28190-107
11/06/2025	2254	20251516	359.98	KENCLEAND PLUS SURFACE CLEANER CASE	04-2150-55-28190-107
2254 VARSITY BRANDS HOLDING CO., IN			7,378.85		
Total Fund: GENERAL CAPITAL			332,125.72		

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07 SEWER UTILITY OPERATING					
11/06/2025	1318	20251627	40,622.21	3RD QUARTER 2025 42" STORM SEWER CONNECTION AT EAST GRANT AVE. AN	07-0440-00-42028-210
	1318	CITY OF ELIZABETH	40,622.21		
11/06/2025	1319	20251615	3,000.00	INV# 11538 WOODSIDE GARDENS BUIDLING C - SAW CUT AROUND EXISTING INLET	07-0440-00-42032-204
	1319	MESSERCOLA EXCAVATING CO., INC	3,000.00		
11/06/2025	1320	20251620	2,658.81	INV# 992970 PRINTING OF 2025 SEWER BILLS	07-0440-00-42032-213
11/06/2025	1320	20251620	945.00	CALCULATION OF SEWERS, GENERAL OVERVIEW OF SYSTEMS	07-0440-00-42032-213
11/06/2025	1320	20251620	100.00	SHIPPING	07-0440-00-42032-213
	1320	MUNIDEX, INC.	3,703.81		
11/06/2025	1321	20250219	400.00	INV# 25-284 NOVEMBER, 2024 C2 WASTEWATER COLLECTION SYSTEM OPERATOR S	07-0440-00-42032-204
	1321	MVC UNLIMITED LLC	400.00		
11/06/2025	1322	20240702	370.00	INV# 2504851 INCREASE TO PROJECT NJDEP TIRE A MS4 STORMWATER PERMIT CO	07-0440-00-42032-204
	1322	NEGLIA ENGINEERING	370.00		
Total Fund : SEWER UTILITY OPERATING			48,096.02		

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
11/06/2025	1180	20251588	18.92	INV# 6044410587,6044874393,6044743017 ELMERS GLUE- 1 GALLON (E1326)	11-0600-00-00000-
11/06/2025	1180	20251588	41.93	PERK PAPER PLATES 8.5 (PK54329CT)	11-0600-00-00000-
11/06/2025	1180	20251588	33.78	DIXIE PAPER BOWLS (15981)	11-0600-00-00000-
11/06/2025	1180	20251588	34.59	DUM DUM LOLLIPOPS(SPN00060)	11-0600-00-00000-
11/06/2025	1180	20251588	38.10	PERK LUNCHEON LUNCH NAPKINS(PK28584)	11-0600-00-00000-
11/06/2025	1180	20251588	81.38	KWIK STIX SOLID TEMPERA PAINT STICK(TPG604)	11-0600-00-00000-
11/06/2025	1180	20251588	22.29	CANSON ARTIST SERIES CANVA PLEIN AIR WHITE ART BOARDS(MCXC400061736)	11-0600-00-00000-
11/06/2025	1180	20251588	46.58	S&S WORLDWIDE WOODEN CHRISTMAS ORNAMENTS(CF-4410A)	11-0600-00-00000-
11/06/2025	1180	20251588	47.05	CRAYOLA CLASSPACK CRAYONS(52-8016)	11-0600-00-00000-
11/06/2025	1180	20251588	64.74	CRAYOLA ULTRA-CLEAN WASHABLE MARKERS(58-8200)	11-0600-00-00000-
11/06/2025	1180	20251588	8.91	PERK POLYSTYRENE SPOON(PK56400)	11-0600-00-00000-
11/06/2025	1180	20251588	66.78	COLOR SPLASH JUMBO SIDEWALK CHALK(SC877)	11-0600-00-00000-
11/06/2025	1180	20251588	12.10	STAPLES WASHABLE GLUE STICKS(ST44777)	11-0600-00-00000-
1180 STAPLES CONTRACT & COMMERCIAL			517.15		
11/06/2025	1181	20251666	32.00	ON 8/26/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 10/7/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 9/2/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 10/9/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 9/9/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 10/14/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 9/16/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 10/21/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 9/18/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 10/23/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 9/23/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 10/28/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	FLAG FOOTBALL - ON 8/19/2025, 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 9/30/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 8/21/2025 - 2 HOURS	11-0603-00-00000-
11/06/2025	1181	20251666	32.00	ON 10/2/2025 - 2 HOURS	11-0603-00-00000-
1181 ASUANNO, MICHAEL			512.00		
11/06/2025	1182	20251645	37.89	ORANGE PAPER PLATES	11-0600-00-00000-
11/06/2025	1182	20251645	5.99	HALLOWEEN THEMED PRIZES	11-0600-00-00000-
11/06/2025	1182	20251645	8.94	SHARPIES PACK	11-0600-00-00000-
11/06/2025	1182	20251645	11.99	BOX OF SPONGES	11-0600-00-00000-
11/06/2025	1182	20251645	15.99	AIR BRUSH CLEANER	11-0600-00-00000-
11/06/2025	1182	20251645	8.99	HALLOWEEN TATTOS	11-0600-00-00000-
11/06/2025	1182	20251645	12.98	PACK OF SPRAY BOTTLES	11-0600-00-00000-
11/06/2025	1182	20251645	23.39	AIRBRUSH COMPRESSOR	11-0600-00-00000-
11/06/2025	1182	20251645	18.99	PRE-CUT ALUMINUM FOIL	11-0600-00-00000-
1182 BUNDY, LAURA			145.15		
11/06/2025	1183	20251665	32.00	8/12/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	9/30/2025 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	8/14/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	10/2/2025 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	8/21/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	10/7/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	8/26/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	10/9/25 FLAG FOOTBALL	11-0603-00-00000-

<u>Date</u>	<u>Check #</u>	<u>Po #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/06/2025	1183	20251665	32.00	9/2/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	10/14/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	9/16/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	10/21/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	9/18/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	10/23/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	9/23/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1183	20251665	32.00	10/28/25 FLAG FOOTBALL	11-0603-00-00000-
1183 CANDELARIA, JOSE			512.00		
11/06/2025	1184	20251664	32.00	8/26/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	10/7/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	9/2/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	10/9/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	9/9/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	10/14/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	9/16/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	10/21/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	9/18/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	10/23/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	8/14/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	9/23/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	10/28/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	8/19/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	9/30/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	8/21/25 FLAG FOOTBALL	11-0603-00-00000-
11/06/2025	1184	20251664	32.00	10/2/25 FLAG FOOTBALL	11-0603-00-00000-
1184 CIANFROCCA, ANTHONY			544.00		
11/06/2025	1185	20251608	20.00	INV# 25-18978 JOB SETUP - REORDER DISCOUNT AS PER QUOTE # 25-11960 DAT	11-0600-00-00000-
11/06/2025	1185	20251608	559.00	SCREEN PRINTED SWEATSHIRT, GILDEN 18000 - GRAPHITE HEATHER GREY FOR AS	11-0600-00-00000-
11/06/2025	1185	20251608	152.22	SCREEN PRINTING - 1 COLOR FULL CHEST	11-0600-00-00000-
1185 PANDA APPAREL LLC			731.22		
11/06/2025	1186	20251642	88.10	INV# 001577 ANNUAL REC DESK SUBSCRIPTION 10/1/2025-9/30/2026	11-0584-00-00000-
11/06/2025	1186	20251642	4,846.90	ANNUAL REC DESK SUBSCRIPTION 10/1/2025-9/30/2026	11-0602-00-00000-
1186 RECDESK LLC			4,935.00		
11/06/2025	1187	20251646	32.00	10/6/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	48.00	9/11/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	10/9/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	9/15/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	10/13/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	9/18/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	10/20/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	9/22/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	10/23/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	9/25/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	10/27/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	9/29/2025 REC BASKETBALL HRS.	11-0585-00-00000-
11/06/2025	1187	20251646	32.00	10/2/2025 REC BASKETBALL HRS.	11-0585-00-00000-
1187 SMITH, SIDNEY LAUREN			432.00		
11/06/2025	1188	20251587	106.00	FOOD FOR BACK TO SCHOOL DROP AND GO EVENTS ON 9/17 & 9/18/2025	11-0600-00-00000-

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11/06/2025	1188	20251587	118.00	FOOD FOR BACK TO SCHOOL DROP AND GO EVENTS ON 9/22 & 9/24/2025	11-0600-00-00000-
	1188	VALENTINO'S FOODS PLUS LLC	224.00		
11/06/2025	1189	20251609	45.99	INV# 931595877 SPEED SHUTE 40"	11-0597-00-00000-
11/06/2025	1189	20251609	60.99	SPEED CHUTE 54"	11-0597-00-00000-
11/06/2025	1189	20251609	319.96	SHOULDER RESISTANCE HARNESS	11-0597-00-00000-
11/06/2025	1189	20251609	125.98	INDOOR SHOT PUT	11-0597-00-00000-
11/06/2025	1189	20251609	99.98	FIXED RUNG AGILITY LADDER	11-0597-00-00000-
11/06/2025	1189	20251609	139.98	PLASTIC INDOOR SHOT 12 LB	11-0597-00-00000-
11/06/2025	1189	20251609	159.98	MULTI-HEIGHT FLIX HURDLE AS PER QUOTE # 21657230 DATED 9/9/2025 FOR AS	11-0597-00-00000-
11/06/2025	1189	20251609	600.00	INDOOR SOFTSHELL SHOT 16 LBS	11-0597-00-00000-
11/06/2025	1189	20251609	15.99	MEASURING TAPE 100	11-0597-00-00000-
11/06/2025	1189	20251609	51.99	SPEED CHUTE 48"	11-0597-00-00000-
	1189	Varsity Brands Holding Co., IN	1,620.84		
11/04/2025	2511041		79.03	REC CREDIT CARD FEES FOR OCTOBER 2025	11-0585-00-00000-
11/04/2025	2511041		30.31	REC CREDIT CARD FEES FOR OCTOBER 2025	11-0586-00-00000-
11/04/2025	2511041		18.24	REC CREDIT CARD FEES FOR OCTOBER 2025	11-0600-00-00000-
11/04/2025	2511041		88.13	REC CREDIT CARD FEES FOR OCTOBER 2025	11-0601-00-00000-
11/04/2025	2511041		19.65	REC CREDIT CARD FEES FOR OCTOBER 2025	11-0602-00-00000-
11/04/2025	2511041		1.35	REC CREDIT CARD FEES FOR OCTOBER 2025	11-0603-00-00000-
	2511041	PRIORITY PAYMENT SYSTEMS, LLC	236.71		
Total Fund : RECREATION TRUST			10,410.07		

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12 OTHER TRUST					
11/06/2025	1463	20251614	281.25	INV#1099989128 GROVE STREET PROFESSIONAL SERVICES RENDERED THROUGH 9/2	12-0780-00-00000-176
11/06/2025	1463	20251619	97.50	INV# 1100037NJ AMERICAN WATER PROFESSIONAL SERVICES RENDERED THROUGH 9	12-0800-00-00000-187
	1463	COLLIERS ENGINEERING & DESIGN		378.75	
11/06/2025	1464	20251625	305.25	INV# 248986 RYAN PROPERTY PROFESSIONAL SERVICES RENDERED THROUGH SEPTE	12-0790-00-00000-004
	1464	MCMANIMON,SCOTLAND&BAUMANN LLC		305.25	
10/24/2025	2510241		32,280.00		12-0566-00-00000-
	2510241	BOROUGH RP PAYROLL AGENCY		32,280.00	
Total Fund : OTHER TRUST			32,964.00		

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14 HUD TRUST ACCOUNT					
10/24/2025	2510241		1,265.00		14-9920-00-25282-101
	2510241	BOROUGH RP PAYROLL AGENCY	1,265.00		
Total Fund : HUD TRUST ACCOUNT			1,265.00		
Grand Total:		1,747,569.68			