

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	3,868,486.18
2	Federal and State Grant Fund	\$	3,007.95
4	General Capital Fund	\$	188,452.91
7	Sewer Utility Operating Fund	\$	86.25
11	Recreation Trust Fund	\$	3,269.77
12	Trust Others Fund	\$	56,972.95
13	Animal Control Trust Fund	\$	648.51
14	HUD/CDBG Trust Fund	\$	1,016.50
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>4,121,941.02</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 MAY 19, 2022:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

May 19, 2022

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/16/22 10:41:53 AM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT	FUND			
05/12/22	28655	20220045	-2,000.00	2022 MUNICIPAL PROSECUTOR INV#	01-0240-00-01152-210
	28655	HUEGEL, RUSSELL J.		-2,000.00	
05/19/22	28792	20220837	2,750.00	MEMORIAL DAY CELEBRATION CATERING	01-0240-00-01612-210
	28792	ANSELME, GACHEUNG		2,750.00	
05/19/22	28793	20220860	280.00	APRIL, 2022 ZUMBA INV#2204	01-0240-00-01632-293
	28793	ASTORGA, MALLORY		280.00	
05/19/22	28794	20220906	2,746.11	APRIL, 2022 #22040004985	01-0240-00-01032-353
	28794	BANK OF AMERICA		2,746.11	
05/19/22	28795	20220595	656.23		01-0240-00-01832-210
	28795	BROADVIEW NETWORKS		656.23	
05/19/22	28796	20220018	34.95	SUPPLIES FOR PD INV# 9473;	01-0240-00-01372-214
05/19/22	28796	20220018	0.00	SUPPLIES FOR PD INV# 9473;	01-0240-00-01372-214
05/19/22	28796	20220019	567.14	MATERIALS & SUPPLIES INV# 9455,	01-0240-00-01192-214
	28796	CHESTNUT HARDWARE		602.09	
05/19/22	28797	20220478	850.00	JUNE, 2022	01-0240-00-01642-384
	28797	CHESTNUT STREET		850.00	
05/19/22	28798	20220635	974.20	JUNE, 2022	01-0240-00-01252-210
	28798	CMS MEDICARE INSURANCE		974.20	
05/19/22	28799	20220562	88.40		01-0240-00-01832-210
	28799	COMCAST		88.40	
05/19/22	28800	20220578	201.35		01-0240-00-01832-210
	28800	COMCAST		201.35	
05/19/22	28801	20220022	16.10	PARKING METERS FLOWBIRD PAY INV#	01-0240-00-01372-238
	28801	DEVO & ASSOCIATES, LLC		16.10	
05/19/22	28802	20220306	3,000.00	MAY, 2022 INV# 11409	01-0240-00-01012-208
	28802	DIRECT DEVELOPMENT LLC		3,000.00	
05/19/22	28803	20220580	1,184.30		01-0240-00-01862-210
	28803	DIRECT ENERGY MARKETING		1,184.30	
05/19/22	28804	20220046	756.00	2022 LABOR ATTORNEY	01-0240-00-01122-210
	28804	GARRUBBO & CAPECE, P.C.		756.00	
05/19/22	28805	20220414	4,880.73	EQUIPMENT FOR NEW VEHICLE INV#	01-0240-00-01372-215
	28805	GOLD TYPE BUSINESS		4,880.73	
05/19/22	28806	20220832	2,338.50	PLANTERS & FLOWERS FOR CHESTNUT ST.	01-0240-00-01192-226
	28806	HIONIS GREENHOUSES INC.		2,338.50	
05/19/22	28807	20220392	1,086.08	MATERIALS & SUPPLIES INV# 6027030,	01-0240-00-01192-214
	28807	HOME DEPOT CREDIT		1,086.08	
05/19/22	28808	20220489	400.00	AUDIO & DJ FOR MEMORIAL DAY -	01-0240-00-01612-210
	28808	HRECZNY, WALTER NICHOLAS		400.00	
05/19/22	28809	20220045	2,000.00	2022 MUNICIPAL PROSECUTOR INV#	01-0240-00-01152-210
	28809	HUEGEL, RUSSELL J.		2,000.00	
05/19/22	28810	20220064	285.00	QTRLY HVAC MAINT. FOR FIRE HOUSE 3	01-0240-00-01192-223
	28810	IN-LINE AIR CONDITIONING		285.00	

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05/19/22	28826	20220775	53.24	MAY, 2022	01-0240-00-01052-383
05/19/22	28826	20220775	62.50	MAY, 2022	01-0240-00-01372-237
05/19/22	28826	20220775	22.45	MAY, 2022	01-0240-00-01452-383
05/19/22	28826	20220775	88.59	MAY, 2022	01-0240-00-01632-383
05/19/22	28826	20220775	64.83	MAY, 2022	01-0240-00-01672-383
05/19/22	28826	20220775	0.00	MAY, 2022	01-0240-00-01672-383
28826	VERIZON WIRELESS		1,106.01		
05/19/22	28827	20220024	71.35	PLUMBING SUPPLIES INV# 08797;	01-0240-00-01192-223
28827	VIKING PLUMBING SUPPLY		71.35		
05/19/22	28828	20220261	76.75	UPDATE SUBSCRIPTIONS INV# 28946	01-0240-00-01372-214
28828	WARODEAN CORPORATION		76.75		
05/19/22	28829	20220510	50.00	APRIL, 2022 INV# 1517257-IN	01-0240-00-01252-210
28829	WEX HEALTH, INC		50.00		
05/19/22	28830	20220021	87.75	LEGAL ADVERTISING INV# 247019,	01-0240-00-01012-202
28830	WORRALL COMM NEWSPAPERS		87.75		
05/13/22	2205131	0	2,359.14	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01001-101
05/13/22	2205131	0	13,348.96	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01011-101
05/13/22	2205131	0	13,294.84	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01031-101
05/13/22	2205131	0	829.58	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01051-101
05/13/22	2205131	0	1,075.47	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01071-101
05/13/22	2205131	0	470.77	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01221-101
05/13/22	2205131	0	1,555.25	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01331-101
05/13/22	2205131	0	929.32	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01351-101
05/13/22	2205131	0	144,141.73	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01371-101
05/13/22	2205131	0	1,240.56	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01371-102
05/13/22	2205131	0	1,288.00	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01371-103
05/13/22	2205131	0	2,863.58	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01371-104
05/13/22	2205131	0	15,035.27	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01391-101
05/13/22	2205131	0	404.64	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01431-101
05/13/22	2205131	0	27,013.40	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01451-101
05/13/22	2205131	0	562.92	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01451-102
05/13/22	2205131	0	281.89	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01511-101
05/13/22	2205131	0	9,247.13	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01591-101
05/13/22	2205131	0	1,803.50	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01631-101
05/13/22	2205131	0	10,244.52	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01671-101
05/13/22	2205131	0	5,312.92	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01671-103
05/13/22	2205131	0	158.54	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-01761-101
05/13/22	2205131	0	68.59	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-02005-210
05/13/22	2205131	0	195.99	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-02005-210
05/13/22	2205131	0	11,179.34	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-02012-210
05/13/22	2205131	0	0.00	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-02012-210
05/13/22	2205131	0	9,709.16	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-03011-101
05/13/22	2205131	0	296.05	BI-WEEKLY PAYROLL 05/13/2022	01-0240-00-03122-205
2205131	BOROUGH RP PAYROLL		274,911.06		
05/13/22	2205132	0	33,630.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
2205132	DEPOSITORY TRUST COMPANY		33,630.00		
05/13/22	2205133	0	47,484.50	OPEN SPACE TAXES MAY 2022 INVOICE	01-0503-00-00000-
2205133	COUNTY OF UNION, N. J.		47,484.50		

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05/13/22	2205134	0	1,497,223.77	COUNTY TAXES MAY 2022 INVOICE	01-0504-00-00000-
2205134	COUNTY OF UNION, N.J.		1,497,223.77		
Total Fund: CURRENT FUND			3,868,486.18		

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02 FEDERAL STATE AND GRANTS					
05/19/22	91279	20220728	865.08	LEAF BAGS INV# 6140588; 4/11/2022	02-3452-00-20210-210
	91279	HOME DEPOT CREDIT		865.08	
05/13/22	2205131	0	81.99	BI-WEEKLY PAYROLL 05/13/2022	02-3302-00-20210-210
05/13/22	2205131	0	170.88	BI-WEEKLY PAYROLL 05/13/2022	02-3452-00-20210-210
05/13/22	2205131	0	1,890.00	BI-WEEKLY PAYROLL 05/13/2022	02-3761-00-20220-300
	2205131	BOROUGH RP PAYROLL		2,142.87	
Total Fund: FEDERAL STATE AND GRANTS				3,007.95	

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04 GENERAL CAPITAL					
05/19/22	1877	20211682	14,033.00	HOUSING REHAB FOR 226 MEADOW ST.	04-2150-55-23860-120
	1877	A3 CONTRACTING, LLC	14,033.00		
05/19/22	1878	20211548	53,120.76	2021 NJDOT ROAD PROGRAM	04-2150-55-26550-130
05/19/22	1878	20211548	88,519.21	2021 NJDOT ROAD PROGRAM	04-2150-55-26550-130
05/19/22	1878	20211548	0.00	2021 NJDOT ROAD PROGRAM	04-2150-55-26550-130
05/19/22	1878	20220841	28,447.44	VALLEY ROAD SPEED HUMPS	04-2150-55-26550-130
	1878	GRANADA CONSTRUCTION	170,087.41		
05/19/22	1879	20220842	1,720.00	VALLEY ROAD BITUMINOUS CONCRETE	04-2150-55-26550-130
	1879	KEY-TECH	1,720.00		
05/19/22	1880	20210823	1,743.75	CHESTNUT ST. PARKING LOT INV#	04-2150-55-26230-122
05/19/22	1880	20210825	296.25	GAZEBO PARKING LOT INV# 2201160	04-2150-55-26230-123
05/19/22	1880	20210825	0.00	GAZEBO PARKING LOT INV# 2201160	04-2150-55-26230-123
05/19/22	1880	20211496	227.50	2021 NJDOT ROAD PRGM-VALLEY ROAD	04-2150-55-26550-130
05/19/22	1880	20211498	345.00	2021 CAPITAL RD PRGM - VARIOUS	04-2150-55-26550-132
	1880	NEGLIA ENGINEERING	2,612.50		
Total Fund: GENERAL CAPITAL			188,452.91		

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07	SEWER UTILITY OPERATING				
05/19/22	1204	20211867	86.25	ASSET MANAGEMENT FOR SANITARY SEWER	07-0340-00-42062-210
	1204	NEGLIA ENGINEERING		86.25	
Total Fund: SEWER UTILITY OPERATING			86.25		

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11 RECREATION TRUST					
05/19/22	882	20220839	1,925.65	ENTRANCE MATS FOR ASYC	INV# 1471 11-0601-00-00000-
	882	LOGO MAT CENTRAL, LLC		1,925.65	
05/19/22	883	20220838	580.00	BASKETBALL NIGHT FOOD	11-0585-00-00000-
	883	VALENTINO'S FOODS PLUS		580.00	
05/19/22	884	20220782	731.50	VOLLEYBALLS AND CART	INV# 11-0598-00-00000-
	884	VARSITY BRANDS HOLDING		731.50	
05/06/22	2205061	0	1.05	REC CREDIT CARD FEES FOR APRIL 2022	11-0586-00-00000-
05/06/22	2205061	0	1.21	REC CREDIT CARD FEES FOR APRIL 2022	11-0597-00-00000-
05/06/22	2205061	0	8.46	REC CREDIT CARD FEES FOR APRIL 2022	11-0598-00-00000-
05/06/22	2205061	0	9.82	REC CREDIT CARD FEES FOR APRIL 2022	11-0600-00-00000-
05/06/22	2205061	0	9.06	REC CREDIT CARD FEES FOR APRIL 2022	11-0601-00-00000-
05/06/22	2205061	0	3.02	REC CREDIT CARD FEES FOR APRIL 2022	11-0602-00-00000-
05/06/22	2205061	0	0.00	REC CREDIT CARD FEES FOR APRIL 2022	11-0602-00-00000-
	2205061	PRIORITY PAYMENT		32.62	
Total Fund: RECREATION TRUST				3,269.77	

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12 OTHER TRUST					
05/19/22	1125	20220874	711.25	THRU 4/17/22 259 W. CLAY BL 507 L1	12-0780-00-00000-163
05/19/22	1125	20220875	188.75	222 SHERMAN AVE. THRU 4/10/22	12-0780-00-00000-164
05/19/22	1125	20220877	1,851.68	521 CHESTNUT ST. THRU 4/17/2022	12-0780-00-00000-168
05/19/22	1125	20220880	252.50	185 W. WEBSTER AVE THRU 4/10/22	12-0780-00-00000-169
05/19/22	1125	20220880	0.00	185 W. WEBSTER AVE THRU 4/10/22	12-0780-00-00000-169
	1125	COLLIERS ENGINEERING &		3,004.18	
05/19/22	1126	20220872	549.00	APRIL, 2022 148-152 W. WESTFIELD AVE	12-0780-00-00000-151
05/19/22	1126	20220876	1,189.50	521 CHESTNUT ST. 3/28/22-4/8/2022	12-0780-00-00000-168
05/19/22	1126	20220878	366.00	185 W. WEBSTER AVE THRU 2/25/2021	12-0780-00-00000-169
05/19/22	1126	20220878	0.00	185 W. WEBSTER AVE THRU 2/25/2021	12-0780-00-00000-169
05/19/22	1126	20220879	594.75	185 W. WEBSTER AVE	12-0780-00-00000-169
	1126	CONSULTING & MUNICIPAL		2,699.25	
05/19/22	1127	20220777	33.96	MATERIALS & SUPPLIES INV# 81138621	12-0950-00-00000-
	1127	HOME DEPOT CREDIT		33.96	
05/19/22	1128	20220871	11,013.64	JANUARY, 2022 FOR 158 E. WESTFIELD	12-0780-00-00000-106
05/19/22	1128	20220873	3,688.00	FEBRUARY, 2022 FERNMOOR HOMES	12-0780-00-00000-156
05/19/22	1128	20220873	0.00	FEBRUARY, 2022 FERNMOOR HOMES	12-0780-00-00000-156
05/19/22	1128	20220894	1,574.92	MARCH, 2022 220-250 W. WESTFIELD	12-0790-00-00000-001
05/19/22	1128	20220895	477.50	MARCH, 2022 MERIDIA AT PARK SQ.	12-0790-00-00000-002
	1128	NEGLIA ENGINEERING		16,754.06	
05/19/22	1129	20220881	14,001.50	APRIL, 2022	12-0567-00-00000-
	1129	ROSELLE PARK CURRENT A/C		14,001.50	
05/13/22	2205131	0	20,480.00	BI-WEEKLY PAYROLL 05/13/2022	12-0566-00-00000-
	2205131	BOROUGH RP PAYROLL		20,480.00	
Total Fund: OTHER TRUST				56,972.95	

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13 ANIMAL CONTROL TRUST					
05/19/22	482	20220862	5.16	REIMBURSEMENT FOR DOG	13-0500-00-00000-
	482	BALABAN, ALEXANDER		5.16	
05/19/22	483	20211579	245.00	ANIMAL CONTROL INV# 3/26/2022;	13-0500-00-00000-
	483	NEGRIN, DR. KAREN		245.00	
05/19/22	484	20220868	15.00	APRIL, 2022 MONTHLY STATE REPORT	13-0505-00-00000-
05/19/22	484	20220868	3.00	APRIL, 2022 MONTHLY STATE REPORT	13-0506-00-00000-
05/19/22	484	20220868	15.00	APRIL, 2022 MONTHLY STATE REPORT	13-0507-00-00000-
05/19/22	484	20220868	0.00	APRIL, 2022 MONTHLY STATE REPORT	13-0507-00-00000-
	484	NEW JERSEY STATE		33.00	
05/19/22	485	20220866	53.12	SQUIRREL TRAP INV# 381676	13-0500-00-00000-
	485	TOMAHAWK LIVE TRAP		53.12	
05/13/22	2205131	0	312.23	BI-WEEKLY PAYROLL 05/13/2022	13-0500-00-00000-
	2205131	BOROUGH RP PAYROLL		312.23	
Total Fund: ANIMAL CONTROL TRUST			648.51		

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14	HUD TRUST ACCOUNT				
05/13/22	2205131	0	1,016.50	BI-WEEKLY PAYROLL 05/13/2022	14-9920-00-21282-101
	2205131			BOROUGH RP PAYROLL	
			1,016.50		
Total Fund: HUD TRUST ACCOUNT			1,016.50		
Grand Total			4,121,941.02		