

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,239,708.46
2	Federal and State Grant Fund	\$	3,034.12
4	General Capital Fund	\$	-
7	Sewer Utility Operating Fund	\$	10,750.00
11	Recreation Trust Fund	\$	2,843.60
12	Trust Others Fund	\$	31,668.52
13	Animal Control Trust Fund	\$	312.23
14	HUD/CDBG Trust Fund	\$	864.50
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>2,289,181.43</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 JUNE 02, 2022:

Andrew J. Casais, RMC
Borough Clerk

Adopted: .

June 2, 2022

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/31/22 03:21:03 PM

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					
06/02/22	0	20220045	0.00	2022 MUNICIPAL PROSECUTOR INV#	01-0240-00-01152-210
	0	HUEGEL, RUSSELL J.	0.00		
06/02/22	28831	20211616	1,500.00	INSTALL POLE IN PARKING LOT 1 INV#	01-0140-00-01192-222
	28831	ACCENT ELECTRIC CORP.	1,500.00		
06/02/22	28832	20220023	447.42	2022 PAYROLL CHARGES INV#	01-0240-00-01032-331
	28832	ACTION DATA SERVICES	447.42		
06/02/22	28833	20220352	1,181.45	JUNE, 2022 INV# 153813	01-0240-00-01832-210
	28833	AFFILIATED TECHNOLOGY	1,181.45		
06/02/22	28834	20220176	413.12	DPW UNIFORMS INV# 926610;3/29/22, #1	01-0240-00-01452-262
	28834	AMERICAN WEAR INC	413.12		
06/02/22	28835	20220861	315.00	MAY, 2022 ZUMBA	01-0240-00-01632-293
	28835	ASTORGA, MALLORY	315.00		
06/02/22	28836	20220733	210.00	MAY, 2022	01-0240-00-01632-293
	28836	BUILD A BODY LLC	210.00		
06/02/22	28837	20211474	490.89	HOUSING REHABILITATION PRGM INV#	01-0140-00-03122-205
	28837	CGP&H, LLC	490.89		
06/02/22	28838	20220316	3,135.00	ENGINEERING SERVICES INV# 748644;	01-0240-00-01172-205
06/02/22	28838	20220316	7,755.00	ENGINEERING SERVICES INV# 748644;	01-0240-00-01172-205
06/02/22	28838	20220316	10,055.44	ENGINEERING SERVICES INV# 757157;	01-0240-00-01172-205
06/02/22	28838	20220316	142.50	ENGINEERING SERVICES INV#738712;	01-0240-00-01172-205
06/02/22	28838	20220316	0.00	ENGINEERING SERVICES INV# 757157;	01-0240-00-01172-205
	28838	COLLIERS ENGINEERING &	21,087.94		
06/02/22	28839	20220563	88.40	MAY, 2022 # 8499-05-33-0128935 9 W.	01-0240-00-01832-210
	28839	COMCAST	88.40		
06/02/22	28840	20220560	189.89	MAY, 2022 # 8499-05-333-0133620	01-0240-00-01832-210
	28840	COMCAST	189.89		
06/02/22	28841	20220346	354.00	SMARTFOLIO FOR PAY PHONE APP FOR	01-0240-00-01372-238
	28841	DEVO & ASSOCIATES, LLC	354.00		
06/02/22	28842	20220673	1,825.00	MAY, 2022 INV# BRP-MAY 2022	01-0240-00-01192-205
	28842	E BUILDING SERVICES	1,825.00		
06/02/22	28843	20220504	2,037.82		01-0240-00-01862-210
	28843	ELIZABETHTOWN GAS	2,037.82		
06/02/22	28844	20220730	315.00	MAY 2022	01-0240-00-01632-293
	28844	FOREMAN, MICHELLE	315.00		
06/02/22	28845	20220787	3,250.00	PUBLIC DEFENDER FEB.- DEC. 2022	01-0240-00-03032-210
	28845	FRIEND & WENZEL, LLC	3,250.00		
06/02/22	28846	20220882	2,809.34	FLAGS INV# 209984, 210237	01-0240-00-01192-214
	28846	GATES FLAG AND BANNER	2,809.34		
06/02/22	28847	20220736	160.00	MAY, 2022	01-0240-00-01632-293
	28847	GLAZER, LISA	160.00		
06/02/22	28848	20220045	2,000.00	2022 MUNICIPAL PROSECUTOR INV#	01-0240-00-01152-210
	28848	HUEGEL, RUSSELL J.	2,000.00		

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06/02/22	28849	20220059	345.00	QTRLY HVAC MAINT. FOR CASANO CTR	01-0240-00-01192-223
06/02/22	28849	20220059	0.00	QTRLY HVAC MAINT. FOR CASANO CTR	01-0240-00-01192-223
06/02/22	28849	20220062	235.00	QTRLY HVAC MAINT. FOR FIRE HOUSE 1	01-0240-00-01192-223
06/02/22	28849	20220063	265.00	QTRLY HVAC MAINT. FOR FIRE HOUSE 2	01-0240-00-01192-223
06/02/22	28849	20220065	640.00	QTRLY HVAC MAINT. FOR YOUTH CENTER	01-0240-00-01192-223
28849	IN-LINE AIR CONDITIONING		1,485.00		
06/02/22	28850	20220865	396.00	EQUIPMENT & SUPPLIES INV# 3969;	01-0240-00-01452-214
28850	J&A MOWER		396.00		
06/02/22	28851	20220944	1,241.41	REFUND PRO-RATED 1ST QTR BL 406 L 1021-0505-00-00000-	
28851	JONES, TRACEY		1,241.41		
06/02/22	28852	20220406	103.18	JUNE, 2022	01-0240-00-01252-210
28852	METROPOLITAN LIFE		103.18		
06/02/22	28853	20220869	2,616.00	PRODEMAND ONLY TEAMWORKS #27392961	01-0240-00-01442-373
28853	MITCHELL REPAIR		2,616.00		
06/02/22	28854	20220499	9,860.40	MAY, 2022 BORO FIRE HYDRANTS	01-0240-00-01812-210
28854	N.J. AMERICAN WATER		9,860.40		
06/02/22	28855	20220501	2,935.06	APRIL, 2022 BORO	01-0240-00-01852-210
28855	N.J. AMERICAN WATER		2,935.06		
06/02/22	28856	20220627	8,639.50	GASOLINE INV# 70776;4/26/22, #	01-0240-00-01872-210
28856	NATIONAL FUEL OIL INC.		8,639.50		
06/02/22	28857	20220193	662.50	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
06/02/22	28857	20220870	700.00	BLACK MULCH INV# 0102467-IN	01-0240-00-01192-214
06/02/22	28857	20220870	0.00	BLACK MULCH INV# 0102467-IN	01-0240-00-01192-214
28857	NATURE'S CHOICE CORP.		1,362.50		
06/02/22	28858	20220003	235.61	WATER DISPENSER SERVICES FOR 2022	01-0240-00-01192-205
06/02/22	28858	20220003	22.99	WATER DISPENSER SERVICES FOR 2022	01-0240-00-01192-205
06/02/22	28858	20220003	0.00	WATER DISPENSER SERVICES FOR 2022	01-0240-00-01192-205
28858	NESTLE WATERS NORTH		258.60		
06/02/22	28859	20220904	225.00	ON DEMAND CLASS #89758-813-1215	01-0240-00-01372-209
28859	NJ CRIMINAL INTERDICTION		225.00		
06/02/22	28860	20220507	13,297.00		01-0240-00-01802-210
06/02/22	28860	20220507	6,037.64		01-0240-00-01842-210
06/02/22	28860	20220507	1,155.73		01-0240-00-01842-235
06/02/22	28860	20220507	0.00		01-0240-00-01842-235
28860	PSE&G CO.		20,490.37		
06/02/22	28861	20220704	503.64	APRIL - JUNE, 2022 INV# 105958897	01-0240-00-01012-204
06/02/22	28861	20220704	803.28	APRIL - JUNE, 2022 INV# 105958897	01-0240-00-01372-237
06/02/22	28861	20220704	359.64	APRIL - JUNE, 2022 INV# 105958897	01-0240-00-01632-204
06/02/22	28861	20220704	359.64	APRIL - JUNE, 2022 INV# 105958897	01-0240-00-01672-204
06/02/22	28861	20220704	359.64	APRIL - JUNE, 2022 INV# 105958897	01-0240-00-03012-204
06/02/22	28861	20220704	0.00	APRIL - JUNE, 2022 INV# 105958897	01-0240-00-03012-204
28861	RICOH USA, INC.		2,385.84		
06/02/22	28862	20220945	2,110.64	REFUND PRO RATED 2ND QTR BL 701 L 3021-0505-00-00000-	
28862	RODRIGUEZ, MARIO E.		2,110.64		
06/02/22	28863	20220293	1,863,042.00	JUNE, 2022	01-0502-00-00000-
28863	ROSELLE PARK BOARD OF ED		1,863,042.00		
06/02/22	28864	20220831	320.00	MAY, 2022	01-0240-00-01632-293
28864	SILIMKHAN, NITA		320.00		
06/02/22	28865	20220642	376.77	SUPPLIES INV# 3503071255,	01-0240-00-01672-214

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06/02/22	28865	20220642	0.00	SUPPLIES INV# 3503071255,	01-0240-00-01672-214
06/02/22	28865	20220864	338.09	SUPPLIES INV# 3507274327,	01-0240-00-01372-214
28865	STAPLES CONTRACT &		714.86		
06/02/22	28866	20220542	269.00	MAY, 2022 # 356-716-702-0001-01	01-0240-00-01832-210
06/02/22	28866	20220542	0.00	MAY, 2022 # 356-716-702-0001-01	01-0240-00-01832-210
06/02/22	28866	20220548	559.99	MAY, 2022 # 755-954-811-0001-37	01-0240-00-01832-210
28866	VERIZON		828.99		
06/02/22	28867	20220588	80.02	APRIL, 2022 # 682561799-00002	01-0240-00-01832-210
28867	VERIZON WIRELESS		80.02		
06/02/22	28868	20220592	76.02	MAY, 2022 # 282465629-00001	01-0240-00-01372-237
28868	VERIZON WIRELESS		76.02		
06/02/22	28869	20220540	485.86	BLACK TOP INV# 3076961; 04/30/2022	01-0240-00-01452-260
28869	WELDON ASPHALT CO.		485.86		
06/02/22	28870	20220021	72.00	LEGAL ADVERTISING #247904 -#247909;	01-0240-00-01012-202
28870	WORRALL COMM NEWSPAPERS		72.00		
05/27/22	2205271	0	2,359.14	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01001-101
05/27/22	2205271	0	13,348.96	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01011-101
05/27/22	2205271	0	13,294.84	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01031-101
05/27/22	2205271	0	829.58	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01051-101
05/27/22	2205271	0	1,075.47	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01071-101
05/27/22	2205271	0	470.77	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01221-101
05/27/22	2205271	0	1,555.25	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01331-101
05/27/22	2205271	0	929.32	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01351-101
05/27/22	2205271	0	144,172.88	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01371-101
05/27/22	2205271	0	5,710.08	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01371-102
05/27/22	2205271	0	1,400.00	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01371-103
05/27/22	2205271	0	2,863.58	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01371-104
05/27/22	2205271	0	15,362.93	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01391-101
05/27/22	2205271	0	404.64	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01431-101
05/27/22	2205271	0	27,013.40	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01451-101
05/27/22	2205271	0	367.76	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01451-102
05/27/22	2205271	0	281.89	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01511-101
05/27/22	2205271	0	8,453.13	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01591-101
05/27/22	2205271	0	2,018.00	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01631-101
05/27/22	2205271	0	10,244.52	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01671-101
05/27/22	2205271	0	7,139.92	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01671-103
05/27/22	2205271	0	158.54	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-01761-101
05/27/22	2205271	0	69.68	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-02005-210
05/27/22	2205271	0	199.10	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-02005-210
05/27/22	2205271	0	11,575.35	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-02012-210
05/27/22	2205271	0	0.00	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-02012-210
05/27/22	2205271	0	9,709.16	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-03011-101
05/27/22	2205271	0	296.05	BI-WEEKLY PAYROLL 05/27/2022	01-0240-00-03122-205
2205271	BOROUGH RP PAYROLL		281,303.94		
Total Fund: CURRENT FUND			2,239,708.46		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
06/02/22	91280	20220689	2,540.00	DIGITIZING ZONING MAPS	02-3432-00-20010-210
06/02/22	91280	20220689	241.25	DIGITIZING ZONING MAPS	02-3492-00-20010-210
06/02/22	91280	20220689	0.00	DIGITIZING ZONING MAPS	02-3492-00-20010-210
91280	COLLIERS ENGINEERING &		2,781.25		
05/27/22	2205271	0	81.99	BI-WEEKLY PAYROLL 05/27/2022	02-3302-00-20210-210
05/27/22	2205271	0	170.88	BI-WEEKLY PAYROLL 05/27/2022	02-3452-00-20210-210
2205271	BOROUGH RP PAYROLL		252.87		
Total Fund: FEDERAL STATE AND GRANTS			3,034.12		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
06/02/22	1205	20220907	10,750.00	DRAINAGE REPAIR ASHWOOD/COLFAX	07-0440-00-42032-204
	1205	BOROUGH OF KENILWORTH		10,750.00	
Total Fund: SEWER UTILITY OPERATING				10,750.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
06/02/22	885	20220959	333.62	REIMBURSEMENT FOR EVENT PARTY	11-0600-00-00000-
	885	BUNDY, LAURA		333.62	
06/02/22	886	20220830	714.00	TRAINING SESSIONS INV#	11-0597-00-00000-
	886	GRIFFIN, LELAND		714.00	
06/02/22	887	20220923	285.00	ASYC BANNER INV# 22-15460	11-0600-00-00000-
	887	PANDA APPAREL LLC		285.00	
06/02/22	888	20220938	450.00	FRONT DOOR REPAIRS INV# 17881	11-0601-00-00000-
	888	PARK GLASS CO., INC.		450.00	
06/02/22	889	20220266	1,060.98	ASSORTED GYM EQUIPMENT INV#	11-0601-00-00000-
	889	VARSITY BRANDS HOLDING		1,060.98	
Total Fund: RECREATION TRUST				2,843.60	

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12 OTHER TRUST					
06/02/22	1130	20220787	1,750.00	PUBLIC DEFENDER FEB.- DEC. 2022	12-0577-00-00000-
	1130	FRIEND & WENZEL, LLC		1,750.00	
06/02/22	1131	20220783	1,437.50	148-152 W. WESTFIELD AVE. SEPT. 2021	12-0780-00-00000-151
06/02/22	1131	20220784	865.00	148-152 W. WESTFIELD AVE. NOV. 2021	12-0780-00-00000-151
06/02/22	1131	20220784	0.00	148-152 W. WESTFIELD AVE. NOV. 2021	12-0780-00-00000-151
	1131	HARBOR CONSULTANTS INC		2,302.50	
06/02/22	1132	20220883	3,916.02	2022 SPRING RECYCLING NEWSLETTER	12-5230-00-0000 -
	1132	MONTE PRINTING &		3,916.02	
05/27/22	2205271	0	23,700.00	BI-WEEKLY PAYROLL 05/27/2022	12-0566-00-00000-
	2205271	BOROUGH RP PAYROLL		23,700.00	
Total Fund: OTHER TRUST				31,668.52	

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13	ANIMAL CONTROL TRUST				
05/27/22	2205271	0	312.23	BI-WEEKLY PAYROLL 05/27/2022	13-0500-00-00000-
	2205271			BOROUGH RP PAYROLL	
				312.23	
Total Fund: ANIMAL CONTROL TRUST			312.23		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
05/27/22	2205271	0	864.50	BI-WEEKLY PAYROLL 05/27/2022	14-9920-00-21282-101
	2205271			BOROUGH RP PAYROLL	
				864.50	
Total Fund: HUD TRUST ACCOUNT				864.50	
Grand Total			2,289,181.43		