

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	306,800.75
2	Federal and State Grant Fund	\$	528.87
4	General Capital Fund	\$	113,060.54
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	1,005.00
12	Trust Others Fund	\$	132,406.31
13	Animal Control Trust Fund	\$	464.88
14	HUD/CDBG Trust Fund	\$	467.50
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	\$	124,000.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>678,733.85</u>

I, **Andrew J. Casais, Municipal Clerk of the Borough of Roselle Park**, do hereby certify that the foregoing Bill List was adopted by the governing body on at their Regular Meeting of **SEPTEMBER 1, 2022**:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

September 1, 2022

Check List by Fund
BOROUGH OF ROSELLE PARK

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01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT	FUND			
08/22/22	29139	20220579	130.21	JUNE, 2022 # 8499-05-333-0139908	01-0240-00-01832-210
08/22/22	29139	20221047	159.89	JULY, 2022 # 8499-05-333-0139908	01-0240-00-01832-210
08/22/22	29139	20221048	169.89	AUGUST, 2022 # 8499-05-333-0139908	01-0240-00-01832-210
08/22/22	29139	20221048	0.00	AUGUST, 2022 # 8499-05-333-0139908	01-0240-00-01832-210
	29139	COMCAST		459.99	
09/01/22	29140	20221407	42.75	REFILL/REPAIR FIRE EXTINGUISHERS	01-0240-00-01372-204
	29140	ABC FIRE & SAFETY		42.75	
09/01/22	29141	20211474	421.00	HOUSING REHABILITATION PRGM INV#	01-0140-00-03122-205
	29141	CGP&H, LLC		421.00	
09/01/22	29142	20220316	2,250.00	ENGINEERING SERVICES	01-0240-00-01172-205
	29142	COLLIERS ENGINEERING &		2,250.00	
09/01/22	29143	20221412	11.85	KEYS INV # 135279	01-0240-00-01192-205
	29143	COLLINE BROTHERS LOCK &		11.85	
09/01/22	29144	20221039	243.48	AUGUST, 2022 ACCOUNT#	01-0240-00-01832-210
	29144	COMCAST		243.48	
09/01/22	29145	20220664	27.18	NOMINATING PETITIONS INV# 22000258	01-0240-00-01012-201
09/01/22	29145	20220701	390.02	MEMORIAL DAY BANNER INV# 22000348	01-0240-00-01612-210
09/01/22	29145	20220722	13.08	BUSINESS CARDS FOR COUNCILMAN	01-0240-00-01002-202
09/01/22	29145	20220849	168.00	H-STAKE SIGNS INV# 22000347	01-0240-00-01612-210
09/01/22	29145	20220849	0.00	H-STAKE SIGNS INV# 22000347	01-0240-00-01612-210
	29145	COUNTY OF UNION		598.28	
09/01/22	29146	20221075	49.28	DECAL LOGO FOR BUS INV# 22000426	01-0240-00-01442-391
09/01/22	29146	20221278	486.16	ARTS FESTIVAL BANNER INV# 22000550	01-0240-00-01612-210
09/01/22	29146	20221278	0.00	ARTS FESTIVAL BANNER INV# 22000550	01-0240-00-01612-210
	29146	COUNTY OF UNION		535.44	
09/01/22	29147	20221154	570.00	VARIOUS LAWN CARE FOR MAINTENANCE	01-0240-00-01192-205
	29147	D'ONOFRIO & SON		570.00	
09/01/22	29148	20220852	125.00	FLOWERS FOR 911 SERVICE	01-0240-00-01612-210
	29148	DONATO'S FLORIST		125.00	
09/01/22	29149	20220676	1,825.00	AUGUST, 2022 INV# BPR- AUGUST 2022	01-0240-00-01192-205
	29149	E BUILDING SERVICES		1,825.00	
09/01/22	29150	20221111	685.00	EQUIPMENT FOR POLICE HUMVEE INV#	01-0240-00-01442-371
	29150	EASTERN SURPLUS &		685.00	
09/01/22	29151	20220846	1,454.62	REPAIRS TO Q2B SIREN INVOICE#	01-0240-00-01332-204
	29151	FIRE & SAFETY SERVICES		1,454.62	
09/01/22	29152	20221292	260.00	1 VIEWCONIC SCREEN 27" FOR CLERK	01-0240-00-01012-205
09/01/22	29152	20221313	400.00	UPS BATTERY REPLACEMENT INV# 1126	01-0240-00-01012-205
09/01/22	29152	20221313	0.00	UPS BATTERY REPLACEMENT INV# 1126	01-0240-00-01012-205
	29152	GARDEN STATE NETWORK		660.00	
09/01/22	29153	20220058	1,050.00	QTRLY HVAC MAINT. FOR BOROUGH HALL	01-0240-00-01192-223
09/01/22	29153	20220059	345.00	QTRLY HVAC MAINT. FOR CASANO CTR	01-0240-00-01192-223
09/01/22	29153	20220060	310.00	QTRLY HVAC MAINT. FOR DPW FACILITIES	01-0240-00-01192-223

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09/01/22	29153	20220061	725.00	QTRLY HVAC MAINT. FOR LIBRARY INV#	01-0240-00-01192-223
09/01/22	29153	20220062	235.00	QTRLY HVAC MAINT. FOR FIRE HOUSE 1	01-0240-00-01192-223
09/01/22	29153	20220063	265.00	QTRLY HVAC MAINT. FOR FIRE HOUSE 2	01-0240-00-01192-223
09/01/22	29153	20220064	285.00	QTRLY HVAC MAINT. FOR FIRE HOUSE 3	01-0240-00-01192-223
09/01/22	29153	20220065	640.00	QTRLY HVAC MAINT. FOR YOUTH CENTER	01-0240-00-01192-223
09/01/22	29153	20220065	0.00	QTRLY HVAC MAINT. FOR YOUTH CENTER	01-0240-00-01192-223
29153	IN-LINE AIR CONDITIONING		3,855.00		
09/01/22	29154	20221409	41.97	BICYCLE TIRE TUBES	01-0240-00-01372-204
29154	JAY'S CYCLE CENTER INC.		41.97		
09/01/22	29155	20220646	975.30	EASTER/MOVIE NIGHT CANDY INV#	01-0240-00-01592-283
29155	JOHN BRICKS, INC		975.30		
09/01/22	29156	20221449	2,878.00	REFUND 3RD QTR 2022 TAXES BL 701 L	01-0505-00-00000-
29156	MALONE, WAYNE		2,878.00		
09/01/22	29157	20221400	45.00	SENIOR HOUSING LEGAL COUSEL	01-0240-00-01012-205
29157	MCMANIMON, SCOTLAND&BAUMA		45.00		
09/01/22	29158	20220409	105.41	SEPTEMBER, 2022	01-0240-00-01252-210
29158	METROPOLITAN LIFE		105.41		
09/01/22	29159	20221294	3,856.00	VIDEO RECORDER MAINT RENEWAL	01-0240-00-01372-237
29159	MICRO STRATEGIES, INC.		3,856.00		
09/01/22	29160	20221416	3,084.85	PRINTING 2022 ESTIMATED TAX BILLS	01-0240-00-01072-213
29160	MUNIDEX, INC.		3,084.85		
09/01/22	29161	20220903	1,800.00	HISPANIC LATINO CONCERT 9/9/2022	01-0240-00-01612-210
29161	MUNOZ, ADOLFO L.		1,800.00		
09/01/22	29162	20221099	2,920.00	GATE AT UNION ROAD CULVERT INV#	01-0240-00-01192-205
29162	NATIONAL FENCE SYSTEMS		2,920.00		
09/01/22	29163	20221371	197.23	WATER DISPENSER	01-0240-00-01192-205
29163	NESTLE WATERS NORTH		197.23		
09/01/22	29164	20221388	160.00	CLASSIFIED AD FOR SPECIAL LAW	01-0240-00-01012-202
29164	NJLM		160.00		
09/01/22	29165	20220105	894.00	AUG. 2022-JAN. 2023 EDISPACHES	01-0240-00-01332-232
29165	PENGUIN MANAGEMENT INC		894.00		
09/01/22	29166	20220916	257.70	CERTIFIED PAPER INV# 012849373	01-0240-00-01512-214
29166	RR DONNELLEY & SONS		257.70		
09/01/22	29167	20221009	1,054.94	SAFETY SHOES FOR DPW EMPLOYEES INV#	01-0240-00-01452-265
29167	SAF-GUARD SAFETY SHOE CO		1,054.94		
09/01/22	29168	20220042	3,920.00	2022 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
29168	SHAIN SCHAFFER PC		3,920.00		
09/01/22	29169	20221253	353.69	SUPPLIES INV# 3514408789	01-0240-00-01012-201
09/01/22	29169	20221387	258.39	SUPPLIES INV# 3515013401,	01-0240-00-01372-214
09/01/22	29169	20221389	385.77	SUPPLIES INV# 3515013400	01-0240-00-01012-201
09/01/22	29169	20221389	0.00	SUPPLIES INV# 3515013400	01-0240-00-01012-201
29169	STAPLES CONTRACT &		997.85		
09/01/22	29170	20221404	45.00	RANDOM DRUG TESTING FOR DEC. 2021	01-0140-00-01372-236
29170	STATE OF N.J.-DEPT.OF		45.00		
09/01/22	29171	20221276	1,957.20	GUARDIAN TRACKING-VGS-GTEPMS INV#	01-0240-00-01372-237
29171	TARGET SOLUTIONS		1,957.20		
09/01/22	29172	20221272	1,750.00	GUTTER BROOMS FOR TYMCO MODEL 600	01-0240-00-01442-373
29172	TRUIS, INC		1,750.00		
09/01/22	29173	20220954	568.39	AUGUST, 2022 # 755-954-811-0001-37	01-0240-00-01832-210

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29173	VERIZON		568.39		
09/01/22	29174	20221027	76.02	AUGUST, 2022 # 282465629-00001	01-0240-00-01372-237
29174	VERIZON WIRELESS		76.02		
09/01/22	29175	20221465	565.97	REIMBURSEMENT FOR CLOTHING	01-0240-00-01352-262
29175	VILLANE, RICHARD J.		565.97		
09/01/22	29176	20220540	161.14	BLACK TOP INV# 3077893;7/31/2022	01-0240-00-01452-260
29176	WELDON ASPHALT CO.		161.14		
09/01/22	29177	20221212	168.30	LEGAL ADVERTISING INV# 253618,	01-0240-00-01012-202
29177	WORRALL COMM NEWSPAPERS		168.30		
08/19/22	2208191	0	2,359.14	BI-WEEKLY PAYROLL 08192022	01-0240-00-01001-101
08/19/22	2208191	0	13,348.96	BI-WEEKLY PAYROLL 08192022	01-0240-00-01011-101
08/19/22	2208191	0	13,294.84	BI-WEEKLY PAYROLL 08192022	01-0240-00-01031-101
08/19/22	2208191	0	829.58	BI-WEEKLY PAYROLL 08192022	01-0240-00-01051-101
08/19/22	2208191	0	1,075.47	BI-WEEKLY PAYROLL 08192022	01-0240-00-01071-101
08/19/22	2208191	0	470.77	BI-WEEKLY PAYROLL 08192022	01-0240-00-01221-101
08/19/22	2208191	0	1,555.25	BI-WEEKLY PAYROLL 08192022	01-0240-00-01331-101
08/19/22	2208191	0	1,535.54	BI-WEEKLY PAYROLL 08192022	01-0240-00-01351-101
08/19/22	2208191	0	145,231.89	BI-WEEKLY PAYROLL 08192022	01-0240-00-01371-101
08/19/22	2208191	0	5,708.62	BI-WEEKLY PAYROLL 08192022	01-0240-00-01371-102
08/19/22	2208191	0	1,400.00	BI-WEEKLY PAYROLL 08192022	01-0240-00-01371-103
08/19/22	2208191	0	2,863.58	BI-WEEKLY PAYROLL 08192022	01-0240-00-01371-104
08/19/22	2208191	0	404.64	BI-WEEKLY PAYROLL 08192022	01-0240-00-01431-101
08/19/22	2208191	0	29,633.13	BI-WEEKLY PAYROLL 08192022	01-0240-00-01451-101
08/19/22	2208191	0	735.62	BI-WEEKLY PAYROLL 08192022	01-0240-00-01451-102
08/19/22	2208191	0	281.89	BI-WEEKLY PAYROLL 08192022	01-0240-00-01511-101
08/19/22	2208191	0	5,051.98	BI-WEEKLY PAYROLL 08192022	01-0240-00-01591-101
08/19/22	2208191	0	2,251.50	BI-WEEKLY PAYROLL 08192022	01-0240-00-01631-101
08/19/22	2208191	0	10,007.51	BI-WEEKLY PAYROLL 08192022	01-0240-00-01671-101
08/19/22	2208191	0	5,633.92	BI-WEEKLY PAYROLL 08192022	01-0240-00-01671-103
08/19/22	2208191	0	158.54	BI-WEEKLY PAYROLL 08192022	01-0240-00-01761-101
08/19/22	2208191	0	54.78	BI-WEEKLY PAYROLL 08192022	01-0240-00-02005-210
08/19/22	2208191	0	156.51	BI-WEEKLY PAYROLL 08192022	01-0240-00-02005-210
08/19/22	2208191	0	10,407.70	BI-WEEKLY PAYROLL 08192022	01-0240-00-02012-210
08/19/22	2208191	0	0.00	BI-WEEKLY PAYROLL 08192022	01-0240-00-02012-210
08/19/22	2208191	0	9,835.66	BI-WEEKLY PAYROLL 08192022	01-0240-00-03011-101
08/19/22	2208191	0	296.05	BI-WEEKLY PAYROLL 08192022	01-0240-00-03122-205
2208191	BOROUGH RP PAYROLL		264,583.07		
Total Fund: CURRENT FUND				306,800.75	

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02 FEDERAL STATE AND GRANTS					
08/19/22	2208191	0	81.99	BI-WEEKLY PAYROLL 08192022	02-3302-00-20220-210
08/19/22	2208191	0	264.45	BI-WEEKLY PAYROLL 08192022	02-3372-00-20220-001
08/19/22	2208191	0	11.55	BI-WEEKLY PAYROLL 08192022	02-3372-00-20220-003
08/19/22	2208191	0	170.88	BI-WEEKLY PAYROLL 08192022	02-3452-00-20220-210
2208191	BOROUGH RP PAYROLL		528.87		
Total Fund: FEDERAL STATE AND GRANTS				528.87	

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04 GENERAL CAPITAL					
09/01/22	1896	20211548	7,474.59	2021 NJDOT ROAD PROGRAM	04-2150-55-26550-130
	1896	GRANADA CONSTRUCTION		7,474.59	
09/01/22	1897	20221374	18,000.00	ASSORTED ARCADE GAMES INV# 132	04-2150-55-26550-112
	1897	HECHT, GARY		18,000.00	
09/01/22	1898	20221414	7,850.00	REPAIR SEWER AT CLAY & CHERRY INV#	04-2150-55-26550-120
	1898	MESSERCOLA EXCAVATING		7,850.00	
09/01/22	1899	20221242	1,115.38	WRESTLING EQUIPMENT INV# 91764177604	04-2150-55-26550-112
	1899	VARSITY BRANDS HOLDING		1,115.38	
09/01/22	1900	20211649	78,620.57	IMPROVEMENT TO WALNUT & FILBERT	04-2150-55-26550-131
	1900	Z BROTHERS CONCRETE		78,620.57	
Total Fund: GENERAL CAPITAL				113,060.54	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
09/01/22	906	20221270	1,005.00	DISPLAY TABLE COVERS/ FLAG INV#	11-0601-00-00000-
	906	PANDA APPAREL LLC		1,005.00	
Total Fund: RECREATION TRUST				1,005.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
09/01/22	1156	20221467	66,231.48	REDEMPTION OF TSC # 20-002, BL 309	I2-0920-00-00000-
	1156	CHRISTIANA TRUST /CUST C	66,231.48		
09/01/22	1157	20221450	95.00	148-154 W. WESTFIELD AVE - 7/17/2022	I2-0780-00-00000-151
09/01/22	1157	20221450	0.00	148-154 W. WESTFIELD AVE - 7/17/2022	I2-0780-00-00000-151
09/01/22	1157	20221453	1,930.00	22 E. WESTFIELD AVE THRU 7/17/22	12-0780-00-00000-172
	1157	COLLIERS ENGINEERING &	2,025.00		
09/01/22	1158	20221452	732.00	521 CHESTNUT/16 E. LINCOLN 7/25-8/512	I2-0780-00-00000-168
	1158	CONSULTING & MUNICIPAL	732.00		
09/01/22	1159	20221451	3,675.00	404-450 W. WESTFIELD AVE. JUNE 2022	I2-0780-00-00000-156
	1159	MCMANIMON, SCOTLAND&BAUMA	3,675.00		
09/01/22	1160	20221466	24,582.83	REDEMPTION OF TSC # 21-003, BL 416	I2-0920-00-00000-
	1160	US BK/CUST/ACTLIEN	24,582.83		
08/19/22	2208191	0	35,160.00	BI-WEEKLY PAYROLL 08192022	12-0566-00-00000-
	2208191	BOROUGH RP PAYROLL	35,160.00		
Total Fund: OTHER TRUST			132,406.31		

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13 ANIMAL CONTROL TRUST					
09/01/22	491	20221150	152.65	DROP TRAP INV# 386175	13-0500-00-00000-
	491	TOMAHAWK LIVE TRAP		152.65	
08/19/22	2208191	0	312.23	BI-WEEKLY PAYROLL 08192022	13-0500-00-00000-
	2208191	BOROUGH RP PAYROLL		312.23	
Total Fund: ANIMAL CONTROL TRUST				464.88	

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14 HUD TRUST ACCOUNT					
08/19/22	2208191	0	467.50	BI-WEEKLY PAYROLL 08192022	14-9920-00-21282-101
2208191	BOROUGH RP PAYROLL		467.50		
Total Fund: HUD TRUST ACCOUNT			467.50		

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19 TAX COLLECTOR'S PREMIUM ACCOUN					
09/01/22	400	20221467	59,000.00	REDEMPTION OF TSC # 20-002, BL 309	I9-2860-00-00000-403
	400	CHRISTIANA TRUST /CUST C	59,000.00		
09/01/22	401	20221466	65,000.00	REDEMPTION OF TSC # 21-003, BL 416	I9-2860-00-00000-414
	401	US BK/CUST/ACTLIEN	65,000.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			124,000.00		
Grand Total		678,733.85			