

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	405,078.77
2	Federal and State Grant Fund	\$	83.58
4	General Capital Fund	\$	10,238.80
7	Sewer Utility Operating Fund	\$	1,651.97
11	Recreation Trust Fund	\$	1,740.00
12	Trust Others Fund	\$	31,768.13
13	Animal Control Trust Fund	\$	318.46
14	HUD/CDBG Trust Fund	\$	970.00
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>451,849.71</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 **MARCH 2, 2023**:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

March 2, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 02/28/23 12:09:07 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					
03/02/23	29854	20221401	571.20	2022 PAYROLL CHARGES INV#	01-0140-00-01032-331
03/02/23	29854	20221850	1,182.60	2022 PAYROLL CHARGES INV#	01-0140-00-01032-331
03/02/23	29854	20221850	0.00	2022 PAYROLL CHARGES INV#	01-0140-00-01032-331
03/02/23	29854	20230232	248.67	2023 PAYROLL CHARGES INV#	01-0240-00-01032-331
	29854	ACTION DATA SERVICES		2,002.47	
03/02/23	29855	20230119	1,162.00	ANNUAL SERVICE CONTRACT FOR 2023	01-0240-00-01332-204
	29855	AIR & GAS TECHNOLOGIES,		1,162.00	
03/02/23	29856	20230233	727.72	2023 DPW UNIFORM RENTALS INV#	01-0240-00-01452-262
	29856	AMERICAN WEAR INC		727.72	
03/02/23	29857	20221785	1,209.99	2023 FIREARMS MAINTENANCE	01-0140-00-01372-215
	29857	BROWNELLS INC		1,209.99	
03/02/23	29858	20230486	54.00	REIMB.OF RENEWAL FEE 2023-2024	01-0240-00-01012-210
	29858	CASAIS, ANDREW		54.00	
03/02/23	29859	20230446	12.45	SUPPLIES FOR POLICE DEPT.	01-0240-00-01372-214
	29859	CHESTNUT HARDWARE		12.45	
03/02/23	29860	20230449	850.00	JANUARY, 2023 RENT FOR MUSEUM	01-0240-00-01642-384
03/02/23	29860	20230450	850.00	FEBRUARY, 2023 RENT FOR MUSEUM	01-0240-00-01642-384
03/02/23	29860	20230451	850.00	MARCH, 2023 RENT FOR MUSEUM	01-0240-00-01642-384
03/02/23	29860	20230451	0.00	MARCH, 2023 RENT FOR MUSEUM	01-0240-00-01642-384
	29860	CHESTNUT STREET		2,550.00	
03/02/23	29861	20220316	2,078.53	ENGINEERING SERVICES #812162	01-0140-00-01172-205
	29861	COLLIERS ENGINEERING &		2,078.53	
03/02/23	29862	20230086	244.89	FEBRUARY, 2023 # 8499-05-333-01336201	01-0240-00-01832-210
	29862	COMCAST		244.89	
03/02/23	29863	20230095	174.89	FEBRUARY, 2023 # 8499-05-333-01399001	01-0240-00-01832-210
	29863	COMCAST		174.89	
03/02/23	29864	20230488	1,622.00	REFUND ON EXEMPT PROP. BL 401 L 6.001	01-0505-00-00000-
	29864	CORELOGIC, INC.		1,622.00	
03/02/23	29865	20230369	138.03	LETTERING FOR POLICE VEHICLE # 76	01-0240-00-01372-214
03/02/23	29865	20230466	22.76	VEHICLE LETTERING FOR VEHICLE #72	01-0240-00-01372-214
03/02/23	29865	20230466	0.00	VEHICLE LETTERING FOR VEHICLE #72	01-0240-00-01372-214
	29865	COUNTY OF UNION		160.79	
03/02/23	29866	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
	29866	DEVO & ASSOCIATES, LLC		381.30	
03/02/23	29867	20230097	2,688.58	JANUARY, 2023	01-0240-00-01862-210
	29867	DIRECT ENERGY MARKETING		2,688.58	
03/02/23	29868	20230346	3,300.00	JANUARY, 2023 CATV MGMNT INV# 118001	01-0240-00-01822-205
	29868	DNS MEDIA GROUP, LLC		3,300.00	
03/02/23	29869	20230031	2,925.00	FEBRUARY, 2023	01-0240-00-01192-205
	29869	E BUILDING SERVICES		2,925.00	
03/02/23	29870	20230473	25.00	REPAIRS TO HOLMATRO EQUIPMENT INV#	01-0240-00-01332-204
	29870	ESI EQUIPMENT INC		25.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
03/02/23	29871	20230508	6.68	REIMB. FOR MILEAGE 10/14/22, 2/10/2301-0140-00-03012-234	
03/02/23	29871	20230508	12.07	REIMB. FOR MILEAGE 10/14/22, 2/10/2301-0240-00-03012-234	
03/02/23	29871	20230508	0.00	REIMB. FOR MILEAGE 10/14/22, 2/10/2301-0240-00-03012-234	
29871	ESQUILIN, NICOLE		18.75		
03/02/23	29872	20230299	138.25	CITATION BARS FOR FIRE DEPT. INV# 01-0140-00-01332-214	
29872	FIT-RITE UNIFORM CO.,		138.25		
03/02/23	29873	20230461	190.00	REIMBURSEMENT FOR 2023 DUES	01-0240-00-01372-386
29873	FRINO, DOMINICK		190.00		
03/02/23	29874	20230230	864.00	2023 LABOR ATTORNEY INV# 35771;	01-0240-00-01122-210
29874	GARRUBBO & CAPECE, P.C.		864.00		
03/02/23	29875	20230455	310.00	QTRLY HVAC FOR DPW INV# 65454;	01-0240-00-01192-223
03/02/23	29875	20230456	235.00	QTRLY HVAC FOR FIRE HOUSE #1 INV#	01-0240-00-01192-223
03/02/23	29875	20230457	265.00	QTRLY HVAC MAINT. FIRE HOUSE 2 INV#	01-0240-00-01192-223
03/02/23	29875	20230458	285.00	QTRLY HVAC MAINT. FIRE HOUSE 3 INV#	01-0240-00-01192-223
03/02/23	29875	20230459	640.00	QTRLY HVAC MAINT. YOUTH CTR INV#	01-0240-00-01192-223
03/02/23	29875	20230460	725.00	QTRLY HVAC MAINT. R.P. LIBRARY INV#	01-0240-00-01192-223
03/02/23	29875	20230479	345.00	QTRLY. HVAC MAINT. FOR CASANO	01-0240-00-01192-223
03/02/23	29875	20230479	0.00	QTRLY. HVAC MAINT. FOR CASANO	01-0240-00-01192-223
03/02/23	29875	20230480	1,050.00	QTRLY HVAC MAINT. FOR BORO HALL	01-0240-00-01192-223
29875	IN-LINE AIR CONDITIONING		3,855.00		
03/02/23	29876	20221742	1,000.00	2022 ANNUAL PREVENTIVE MAINTENANCE	01-0140-00-01392-204
03/02/23	29876	20230424	840.29	FAITOUTE/WEBSTER TRAFFIC #15671	01-0240-00-01392-204
03/02/23	29876	20230424	0.00	FAITOUTE/WEBSTER TRAFFIC #15671	01-0240-00-01392-204
29876	JEN ELECTRIC, INC.		1,840.29		
03/02/23	29877	20230307	38,829.00	2023 FORD POLICE INTERCEPTOR INV#	01-0240-00-01372-215
29877	KOCH HOLDINGS INC.		38,829.00		
03/02/23	29878	20221783	1,387.33	2023 FIREARMS INV# 21-03681	01-0140-00-01372-215
29878	LAWMEN SUPPLY CO. OF NJ		1,387.33		
03/02/23	29879	20230019	107.52	MARCH, 2023	01-0240-00-01252-210
29879	METROPOLITAN LIFE		107.52		
03/02/23	29880	20221878	13,074.20	HOURLASS CHAIRS INV# 00157230	01-0140-00-01192-215
29880	MITY LITE INC.		13,074.20		
03/02/23	29881	20230484	1,200.00	CLOUD SOFTWARE ANN'L FEE 2022	01-0140-00-01072-204
29881	MUNIDEX, INC.		1,200.00		
03/02/23	29882	20230193	250.00	TRAINING CONFERENCE MARCH 1 & 2,	01-0240-00-01372-209
29882	N.J. WOMEN IN LAW		250.00		
03/02/23	29883	20230240	4,126.32	DIESEL INV# 79186, 79889	01-0240-00-01872-210
03/02/23	29883	20230241	6,177.91	GASOLINE INV# 79197, 79633, 79906	01-0240-00-01872-210
03/02/23	29883	20230241	0.00	GASOLINE INV# 79197, 79633, 79906	01-0240-00-01872-210
29883	NATIONAL FUEL OIL INC.		10,304.23		
03/02/23	29884	20230276	1,268.84	VEGETATIVE WASTE INV# 0112950-IN,	01-0240-00-01492-210
29884	NATURE'S CHOICE CORP.		1,268.84		
03/02/23	29885	20230242	386.44	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
29885	NESTLE WATERS NORTH		386.44		
03/02/23	29886	20230243	156.52	LEGAL ADVERTISING INV# 0010575127,	01-0240-00-01012-202
29886	NJ ADVANCE MEDIA, LLC		156.52		
03/02/23	29887	20230463	75.00	MEMBERSHIP BADGE FOR D.FRINO INV#	01-0240-00-01372-210
29887	NJ STATE ASSOC. OF		75.00		
03/02/23	29888	20221861	150.00	REG. FOR "BUDGETING" CLASS ON	01-0140-00-01002-234

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29888	NJLM		150.00		
03/02/23	29889	20230384	70.00	POLICE DEPT. NAME PLATE	01-0240-00-01372-214
29889	PARK TROPHIES		70.00		
03/02/23	29890	20221960	1,963.49	WALK BEHIND BLOWER INV# 1111505	01-0140-00-01452-215
29890	POWER PLACE INC.		1,963.49		
03/02/23	29891	20221954	2,328.26	TREE SERVICES BOROUGH WIDE	01-0140-00-01192-205
29891	RICH TREE SERVICE, INC.		2,328.26		
03/02/23	29892	20230430	316.00	TOWING/STORAGE FOR 2013 JEEP	01-0240-00-01012-205
29892	SISBARRO TOWING &		316.00		
03/02/23	29893	20221763	62.82	SUPPLIES INV# 3523219109 &	01-0140-00-01672-214
03/02/23	29893	20221763	0.00	SUPPLIES INV# 3523219109 &	01-0140-00-01672-214
03/02/23	29893	20230327	43.04	SUPPLIES INV# 3529723440	01-0240-00-03012-214
29893	STAPLES CONTRACT &		105.86		
03/02/23	29894	20221733	1,170.00	PEDESTRIAN GATE INV# 196850	01-0140-00-01392-215
29894	TRAFFIC SAFETY SERVICE		1,170.00		
03/02/23	29895	20230387	200.00	TINT WINDOWS ON 2022 TAHOE INV# 115081	01-0240-00-01442-370
29895	TROPIC WINDOW TINTING		200.00		
03/02/23	29896	20230069	730.88	FEBRUARY, 2023	01-0240-00-01832-210
29896	VERIZON		730.88		
03/02/23	29897	20230063	13.72	FEBRUARY, 2023 ACCOUNT# 2DG69373	01-0240-00-01832-210
29897	VERIZON		13.72		
03/02/23	29898	20230054	269.00	FEBRUARY 2023 ACCT#	01-0240-00-01832-210
03/02/23	29898	20230060	569.38	FEBRUARY, 2023 ACCOUNT#	01-0240-00-01832-210
03/02/23	29898	20230060	0.00	FEBRUARY, 2023 ACCOUNT#	01-0240-00-01832-210
29898	VERIZON		838.38		
03/02/23	29899	20230075	76.02	FEBRUARY, 2023 ACCOUNT#	01-0240-00-01372-237
29899	VERIZON WIRELESS		76.02		
03/02/23	29900	20230244	199.26	BLACK TOP INV# 3079744;1/31/2023	01-0240-00-01452-260
29900	WELDON ASPHALT CO.		199.26		
03/02/23	29901	20230245	63.90	LEGAL ADVERTISING INV# 264232,	01-0240-00-01012-202
29901	WORRALL COMM NEWSPAPERS		63.90		
02/17/23	2302171	0	2,406.25	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01001-101
02/17/23	2302171	0	14,284.72	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01011-101
02/17/23	2302171	0	10,296.04	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01031-101
02/17/23	2302171	0	846.15	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01051-101
02/17/23	2302171	0	4,236.11	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01071-101
02/17/23	2302171	0	480.19	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01221-101
02/17/23	2302171	0	1,680.12	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01331-101
02/17/23	2302171	0	1,502.54	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01351-101
02/17/23	2302171	0	151,640.20	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01371-101
02/17/23	2302171	0	904.62	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01371-102
02/17/23	2302171	0	2,900.00	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01371-103
02/17/23	2302171	0	2,920.85	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01371-104
02/17/23	2302171	0	3,738.00	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01371-106
02/17/23	2302171	0	15,225.38	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01391-101
02/17/23	2302171	0	412.92	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01431-101
02/17/23	2302171	0	30,543.24	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01451-101
02/17/23	2302171	0	773.85	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01451-102
02/17/23	2302171	0	174.19	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01491-101

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02/17/23	2302171	0	336.24	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01511-101
02/17/23	2302171	0	15,365.59	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01591-101
02/17/23	2302171	0	1,830.30	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01631-101
02/17/23	2302171	0	10,207.62	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01671-101
02/17/23	2302171	0	5,622.46	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01671-103
02/17/23	2302171	0	161.69	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-01761-101
02/17/23	2302171	0	52.69	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-02005-210
02/17/23	2302171	0	150.61	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-02005-210
02/17/23	2302171	0	12,545.96	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-02012-210
02/17/23	2302171	0	0.00	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-02012-210
02/17/23	2302171	0	9,903.34	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-03011-101
02/17/23	2302171	0	144.00	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-03011-103
02/17/23	2302171	0	302.15	BI-WEEKLY PAYROLL 02/17/2023	01-0240-00-03122-205
2302171	BOROUGH RP PAYROLL		301,588.02		
Total Fund: CURRENT FUND			405,078.77		

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02	FEDERAL STATE AND GRANTS				
02/17/23	2302171	0	83.58	BI-WEEKLY PAYROLL 02/17/2023	02-3302-00-20220-210
2302171	BOROUGH RP PAYROLL		83.58		
Total Fund: FEDERAL STATE AND GRANTS			83.58		

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04 GENERAL CAPITAL					
03/02/23	1962	20221886	123.30	VARIOUS TRAFFIC SIGNS	04-2150-55-26550-100
1962	COUNTY OF UNION		123.30		
03/02/23	1963	20221548	396.00	IMPROVEMENTS TO MUNICIPAL LOT #3	04-2150-55-26970-109
03/02/23	1963	20221549	940.50	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
03/02/23	1963	20221550	900.00	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
03/02/23	1963	20221550	0.00	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
03/02/23	1963	20221726	2,079.00	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
1963	NEGLIA ENGINEERING		4,315.50		
03/02/23	1964	20230438	5,800.00	LEAKS ON OVERHANGS INV# 23-23238	04-2150-55-24940-110
1964	NORTHEAST ROOF		5,800.00		
Total Fund: GENERAL CAPITAL			10,238.80		

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07 SEWER UTILITY OPERATING					
03/02/23	1226	20221969	1,651.97	HOSES INV# 185202, 186547	07-0340-00-42032-204
	1226	JACK DOHENY COMPANIES		1,651.97	
Total Fund: SEWER UTILITY OPERATING			1,651.97		

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11 RECREATION TRUST					
03/02/23	949	20230373	740.00	ENTRY FEES FOR BASKETBALL TOURNAMENT	11-0585-00-00000-
	949	CJ PALADINS, LLC		740.00	
03/02/23	950	20230501	510.00	PERFORMING ARTS CENTER	11-0600-00-00000-
	950	MCCAFFREY, AUSTIN		510.00	
03/02/23	951	20230293	490.00	WRESTLING TOURNAMENT #10001	11-0586-00-00000-
	951	TOWNSHIP OF LYNDHURST		490.00	
Total Fund: RECREATION TRUST			1,740.00		

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12 OTHER TRUST					
03/02/23	1196	20230496	185.00	140 W. WEBSTER AVE. 1/22/2023	12-0780-00-00000-101
03/02/23	1196	20230496	0.00	140 W. WEBSTER AVE. 1/22/2023	12-0780-00-00000-101
03/02/23	1196	20230497	555.00	107 W. WESTFIELD AVE THRU 1/22/2023	12-0780-00-00000-150
03/02/23	1196	20230498	185.00	148-152 W. WESTFIELD AVE. 1/22/2023	12-0780-00-00000-151
03/02/23	1196	20230499	185.00	222 SHERMAN AVE. THRU 1/22/2023 #	12-0780-00-00000-164
03/02/23	1196	20230500	185.00	16 E. LINCOLN AVE. THRU 1/22/2023 #	12-0780-00-00000-168
	1196	COLLIERS ENGINEERING &		1,295.00	
03/02/23	1197	20230448	50.00	"BE THE BUTTERFLY" WEBINAR INV#	12-5230-00-0000 -
	1197	INSTITUTE FOR PROF.		50.00	
03/02/23	1198	20230180	200.00	ALTERNATE PUBLIC DEFENDER ON	12-0577-00-00000-
	1198	LITTMAN, DAVID B.		200.00	
03/02/23	1199	20230493	303.13	JANUARY, 2023 MERIDIA PARK SQUARE	12-0790-00-00000-002
	1199	NEGLIA ENGINEERING		303.13	
02/17/23	2302171	0	29,920.00	BI-WEEKLY PAYROLL 02/17/2023	12-0566-00-00000-
	2302171	BOROUGH RP PAYROLL		29,920.00	
Total Fund: OTHER TRUST				31,768.13	

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13	ANIMAL CONTROL TRUST				
02/17/23	2302171	0	318.46	BI-WEEKLY PAYROLL 02/17/2023	13-0500-00-00000-
	2302171			BOROUGH RP PAYROLL	
Total Fund: ANIMAL CONTROL TRUST				318.46	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
02/17/23	2302171	0	970.00	BI-WEEKLY PAYROLL 02/17/2023	14-9920-00-22282-101
	2302171			BOROUGH RP PAYROLL	
				970.00	
Total Fund: HUD TRUST ACCOUNT				970.00	
Grand Total			451,849.71		