

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	585,811.92
2	Federal and State Grant Fund	\$	83.58
4	General Capital Fund	\$	12,832.50
7	Sewer Utility Operating Fund	\$	5,000.00
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	21,032.67
13	Animal Control Trust Fund	\$	807.66
14	HUD/CDBG Trust Fund	\$	1,020.00
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	\$	1,800.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>628,388.33</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 04, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

May 4, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/02/23 02:40:11 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					
05/04/23	30083	20230232	478.23	2023 PAYROLL CHARGES INV#	01-0240-00-01032-331
	30083	ACTION DATA SERVICES	478.23		
05/04/23	30084	20230233	309.72	2023 DPW UNIFORM RENTALS INV#	01-0240-00-01452-262
	30084	AMERICAN WEAR INC	309.72		
05/04/23	30085	20230213	320.00	APRIL, 2023 ZUMBA	01-0240-00-01632-293
	30085	ASTORGA, MALLORY	320.00		
05/04/23	30086	20230491	438.00	HOTEL FOR 2023 CHIEF'S CONFERENCE	01-0240-00-01372-234
	30086	CAESARS ATLANTIC CITY	438.00		
05/04/23	30087	20230789	42.99	REIMB FOR ROSELLE PARK DOMAIN	01-0240-00-01012-210
	30087	CASAIS, ANDREW	42.99		
05/04/23	30088	20230551	1,714.80	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
	30088	CGP&H, LLC	1,714.80		
05/04/23	30089	20230283	6.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0240-00-01672-204
05/04/23	30089	20230283	0.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0240-00-01672-204
05/04/23	30089	20230286	18.00	FIRE DEPT. VEHICLE WASHES	01-0240-00-01332-204
05/04/23	30089	20230289	234.00	MARCH, 2023 POLICE DEPT.	01-0240-00-01372-204
	30089	CINBRAKES AUTO DETAILING	258.00		
05/04/23	30090	20230627	91.90	APRIL, 2023 ACCOUNT#	01-0240-00-01832-210
	30090	COMCAST	91.90		
05/04/23	30091	20230795	244.89	APRIL, 2023 # 8499-05-333-0133620	01-0240-00-01832-210
	30091	COMCAST	244.89		
05/04/23	30092	20230783	2,342.75	MLUB FROM 3/30/23 - 4/6/2023	01-0240-00-01222-205
	30092	CONSULTING & MUNICIPAL	2,342.75		
05/04/23	30093	20230788	400.00	ROOF REPAIRS AT LIBRIARY INV#	01-0240-00-01192-205
	30093	CROCE BUILDERS	400.00		
05/04/23	30094	20220346	354.00	SMARTFOLIO FOR PAY PHONE APP FOR	01-0140-00-01372-238
05/04/23	30094	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
05/04/23	30094	20230317	0.00	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
	30094	DEVO & ASSOCIATES, LLC	735.30		
05/04/23	30095	20230186	3,250.00	APRIL, 2023 INV# 1746	01-0240-00-01012-208
	30095	DIRECT DEVELOPMENT LLC	3,250.00		
05/04/23	30096	20230033	2,925.00	APRIL, 2023 INV# BRP-APRIL 2023	01-0240-00-01192-205
	30096	E BUILDING SERVICES	2,925.00		
05/04/23	30097	20230819	64.84	REIMBURSEMENT FOR MILEAGE 3/31/23	01-0240-00-03012-234
	30097	ESQUILIN, NICOLE	64.84		
05/04/23	30098	20221103	564.96	PARKING ENFORC UNIFORMS. A.MCNEIL	01-0140-00-01372-214
	30098	FIT-RITE UNIFORM CO.,	564.96		
05/04/23	30099	20230217	320.00	APRIL, 2023 BUILD A BODY	01-0240-00-01632-293
05/04/23	30099	20230221	280.00	APRIL, 2023 CHAIR YOGA	01-0240-00-01632-293
05/04/23	30099	20230221	0.00	APRIL, 2023 CHAIR YOGA	01-0240-00-01632-293
	30099	FOREMAN, MICHELLE	600.00		
05/04/23	30100	20230225	320.00	APRIL, 2023 HEALTHY BONES	01-0240-00-01632-293

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
30100	GLAZER, LISA		320.00		
05/04/23	30101	20230176	2,000.00	APRIL, 2023	01-0240-00-01152-210
30101	HUEGEL, RUSSELL J.		2,000.00		
05/04/23	30102	20230161	462.81	MAY, 2023 INV# 418882	01-0240-00-01192-205
30102	JERSEY ELEVATOR COMPANY		462.81		
05/04/23	30103	20230790	975.00	PD FIRE ALARM SYSTEM REPAIRS #8389701	01-0240-00-01832-210
05/04/23	30103	20230791	611.00	YOUTH CENTER SERVICE CALL #83894	01-0240-00-01832-210
05/04/23	30103	20230791	0.00	YOUTH CENTER SERVICE CALL #83894	01-0240-00-01832-210
30103	JOHNSTON G.P. INC.		1,586.00		
05/04/23	30104	20230756	180.00	REDBUD TREE FOR ARBOR DAY INV#	01-0240-00-01192-226
30104	LP STATILE		180.00		
05/04/23	30105	20230021	101.64	MAY, 2023	01-0240-00-01252-210
30105	METROPOLITAN LIFE		101.64		
05/04/23	30106	20230755	429.00	"NO PARKING" SIGNS INV# 40647	01-0240-00-01372-214
30106	MONTE PRINTING &		429.00		
05/04/23	30107	20230798	10,126.00	APRIL, 2023	01-0240-00-01812-210
30107	N.J. AMERICAN WATER		10,126.00		
05/04/23	30108	20230105	1,697.11	MARCH, 2023	01-0240-00-01852-210
30108	N.J. AMERICAN WATER		1,697.11		
05/04/23	30109	20230240	1,069.52	DIESEL INV# 82058;4/13/2023	01-0240-00-01872-210
05/04/23	30109	20230240	0.00	DIESEL INV# 82058;4/13/2023	01-0240-00-01872-210
05/04/23	30109	20230241	1,638.66	GASOLINE INV# 82095;4/18/2023	01-0240-00-01872-210
30109	NATIONAL FUEL OIL INC.		2,708.18		
05/04/23	30110	20230276	1,807.00	VEGETATIVE WASTE INV#	01-0240-00-01492-210
05/04/23	30110	20230684	2,600.00	BLACK MULCH INV# 0114487, 0115145,	01-0240-00-01192-214
05/04/23	30110	20230684	0.00	BLACK MULCH INV# 0114487, 0115145,	01-0240-00-01192-214
30110	NATURE'S CHOICE CORP.		4,407.00		
05/04/23	30111	20230242	305.10	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
05/04/23	30111	20230242	31.95	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
05/04/23	30111	20230242	0.00	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
30111	NESTLE WATERS NORTH		337.05		
05/04/23	30112	20230759	300.00	2023 MEMBERSHIP FEES	01-0240-00-01762-386
30112	NJ COUNCIL OF FARMERS &		300.00		
05/04/23	30113	20230464	425.00	REGISTRATION FOR 111TH ANNUAL	01-0240-00-01372-234
30113	NJ STATE ASSOC. OF		425.00		
05/04/23	30114	20230805	160.00	CLASSIFIED AD FOR DEPUTY CLERK INV#	01-0240-00-01012-202
30114	NJLM		160.00		
05/04/23	30115	20230803	2,205.00	RADIO USER FEE 10/1/2023 - 3/31/2023	01-0240-00-01372-237
30115	NJOIT FISCAL SERVICES		2,205.00		
05/04/23	30116	20230710	4,749.20	ANNUAL SUBSCRIPTION 5/23-5/24 #336921	01-0240-00-01372-237
30116	POWERDMS, INC.		4,749.20		
05/04/23	30117	20230102	16,511.91	MARCH, 2023	01-0240-00-01802-210
05/04/23	30117	20230102	5,890.53	MARCH, 2023	01-0240-00-01842-210
05/04/23	30117	20230102	1,082.70	MARCH, 2023	01-0240-00-01842-235
05/04/23	30117	20230102	0.00	MARCH, 2023	01-0240-00-01842-235
30117	PSE&G CO.		23,485.14		
05/04/23	30118	20221954	3,850.00	TREE SERVICES BOROUGH WIDE INV#	01-0140-00-01192-205
30118	RICH TREE SERVICE, INC.		3,850.00		
05/04/23	30119	20230312	361.00	REGISTRATION FOR UNDERSTANDING SITE	01-0240-00-01672-209

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	30119	RUTGERS, THE STATE		361.00	
05/04/23	30120	20230709	1,024.95	DECALS & TAGS INV# 106095	01-0240-00-01012-201
	30120	RYDIN DECALS		1,024.95	
05/04/23	30121	20230229	160.00	APRIL, 2023 CHAIR AEROBICS	01-0240-00-01632-293
	30121	SILIMKHAN, NITA		160.00	
05/04/23	30122	20221962	400.00	TOWING/STORAGE FEES FOR 2001 DODGE	01-0140-00-01012-205
05/04/23	30122	20221963	400.00	TOWING/STORAGE FEES FOR 2004	01-0140-00-01012-205
05/04/23	30122	20221963	0.00	TOWING/STORAGE FEES FOR 2004	01-0140-00-01012-205
	30122	SISBARRO TOWING &		800.00	
05/04/23	30123	20230713	302.77	SUPPLIES	01-0240-00-01372-214
05/04/23	30123	20230735	182.98	SUPPLIES INV# 3535483912	01-0240-00-01012-201
05/04/23	30123	20230748	187.76	SUPPLIES INV# 3535902558	01-0240-00-01372-214
05/04/23	30123	20230749	299.99	SUPPLIES INV# 3535902555	01-0240-00-01372-214
05/04/23	30123	20230781	1,494.20	SUPPLIES INV# 3536049520	01-0240-00-01012-201
05/04/23	30123	20230781	0.00	SUPPLIES INV# 3536049520	01-0240-00-01012-201
	30123	STAPLES CONTRACT &		2,467.70	
05/04/23	30124	20230587	264.60	TRIPOD TABLE INV# 23-436	01-0240-00-01432-215
	30124	TACTRON, INC.		264.60	
05/04/23	30125	20230681	2,673.53	REPAIR PARTS FOR TYMCO 600 INV#	01-0240-00-01442-373
	30125	TRIOUS, INC		2,673.53	
05/04/23	30126	20230618	99.00	APRIL, 2023 ACCOUNT#	01-0240-00-01832-210
	30126	VERIZON		99.00	
05/04/23	30127	20230595	13.35	APRIL, 2023 # 2DG69373	01-0240-00-01832-210
	30127	VERIZON		13.35	
05/04/23	30128	20230609	559.99	APRIL, 2023 ACCOUNT#	01-0240-00-01832-210
	30128	VERIZON		559.99	
05/04/23	30129	20230381	461.80	PLUMBING SUPPLIES INV# 01160;	01-0240-00-01192-223
	30129	VIKING PLUMBING SUPPLY		461.80	
05/04/23	30130	20230784	925.00	ATTORNEY FOR MLUB NOV. 2022 #28907101-0140-00-01222-205	
05/04/23	30130	20230784	0.00	ATTORNEY FOR MLUB NOV. 2022 #28907101-0140-00-01222-205	
05/04/23	30130	20230785	300.00	MLUB ATTORNEY JAN. 2023 #290790	01-0240-00-01222-205
05/04/23	30130	20230786	312.50	ATTORNEY FOR MLUB FEB. 2023 #29265001-0240-00-01222-205	
	30130	WEINER LAW GROUP LLP		1,537.50	
05/04/23	30131	20221784	1,373.58	2023 FIREARMS INV# 145629, 157157,01-0140-00-01372-215	
	30131	WITMER PUBLIC SAFETY		1,373.58	
05/04/23	30132	20230245	73.35	LEGAL ADVERTISING INV# 268798,	01-0240-00-01012-202
	30132	WORRALL COMM NEWSPAPERS		73.35	
04/28/23	2304281	0	2,406.25	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01001-101
04/28/23	2304281	0	14,284.72	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01011-101
04/28/23	2304281	0	10,296.04	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01031-101
04/28/23	2304281	0	846.15	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01051-101
04/28/23	2304281	0	4,236.11	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01071-101
04/28/23	2304281	0	480.19	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01221-101
04/28/23	2304281	0	1,680.12	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01331-101
04/28/23	2304281	0	1,502.54	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01351-101
04/28/23	2304281	0	147,958.16	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01371-101
04/28/23	2304281	0	88.22	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01371-102
04/28/23	2304281	0	2,327.25	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01371-103
04/28/23	2304281	0	2,920.85	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01371-104

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04/28/23	2304281	0	1,616.00	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01371-106
04/28/23	2304281	0	7,649.82	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01391-101
04/28/23	2304281	0	412.92	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01431-101
04/28/23	2304281	0	30,543.24	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01451-101
04/28/23	2304281	0	274.49	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01451-102
04/28/23	2304281	0	174.19	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01491-101
04/28/23	2304281	0	336.24	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01511-101
04/28/23	2304281	0	9,256.19	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01591-101
04/28/23	2304281	0	1,957.48	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01631-101
04/28/23	2304281	0	10,207.62	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01671-101
04/28/23	2304281	0	5,448.46	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01671-103
04/28/23	2304281	0	161.69	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-01761-101
04/28/23	2304281	0	59.90	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-02005-210
04/28/23	2304281	0	171.18	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-02005-210
04/28/23	2304281	0	11,267.29	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-02012-210
04/28/23	2304281	0	0.00	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-02012-210
04/28/23	2304281	0	9,903.34	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-03011-101
04/28/23	2304281	0	302.15	BI-WEEKLY PAYROLL 04/28/2023	01-0240-00-03122-205
2304281	BOROUGH RP PAYROLL		278,768.80		
04/28/23	2304282	0	49,875.00	SEMI-ANNUAL INTEREST FOR 11-1-16	01-0240-00-04522-297
2304282	DEPOSITORY TRUST COMPANY		49,875.00		
05/01/23	2305011	0	112,333.65	MAY 2023 FOR ACTIVE SHB	01-0240-00-01252-210
2305011	BOROUGH RP PAYROLL		112,333.65		
05/01/23	2305012	0	58,653.61	MAY 2023 FOR RETIREE SHB	01-0240-00-01252-210
2305012	BOROUGH RP PAYROLL		58,653.61		
Total Fund: CURRENT FUND			585,811.92		

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02 FEDERAL STATE AND GRANTS					
04/28/23	2304281	0	83.58	BI-WEEKLY PAYROLL 04/28/2023	02-3302-00-20220-210
2304281	BOROUGH RP PAYROLL		83.58		
Total Fund: FEDERAL STATE AND GRANTS			83.58		

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04 GENERAL CAPITAL					
05/04/23	1970	20221950	380.00	SITE REMEDIATION DPW INV#	04-2150-55-25280-100
	1970	CONSULTING & MUNICIPAL	380.00		
05/04/23	1971	20221548	31.00	IMPROVEMENTS TO MUNICIPAL LOT #3	04-2150-55-26970-109
05/04/23	1971	20221548	0.00	IMPROVEMENTS TO MUNICIPAL LOT #3	04-2150-55-26970-109
05/04/23	1971	20221549	10,887.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
05/04/23	1971	20221726	1,534.50	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
	1971	NEGLIA ENGINEERING	12,452.50		
Total Fund: GENERAL CAPITAL			12,832.50		

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07	SEWER UTILITY OPERATING				
05/04/23	1231	20230801	5,000.00	POSTAGE FOR METER #10792067	07-0440-00-42032-200
	1231	POSTAGE BY PHONE		5,000.00	
Total Fund: SEWER UTILITY OPERATING				5,000.00	

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12 OTHER TRUST					
05/04/23	1216	20230806	432.03	REDEMPTION OF TSC # 22-011 BL 1111	12-0920-00-00000-
	1216	BALA PARTNERS LLC		432.03	
05/04/23	1217	20230758	550.00	MUSHROOM SOIL FOR COMMUNITY GARDEN	12-0950-00-00000-
	1217	BARTELLS FARM & GARDEN		550.00	
05/04/23	1218	20230815	820.64	MARCH, 2023 MERIDIA PARK SQUARE	12-0790-00-00000-002
	1218	NEGLIA ENGINEERING		820.64	
05/04/23	1219	20230807	5.00	OVERAGE ON RED. OF TSC # 22-011 BL	12-0920-00-00000-
	1219	ROSELLE PARK CURRENT A/C		5.00	
05/04/23	1220	20230787	25.00	22 E. WESTFIELD AVE. NOV. 2022	12-0780-00-00000-172
	1220	WEINER LAW GROUP LLP		25.00	
04/28/23	2304281	0	19,200.00	BI-WEEKLY PAYROLL 04/28/2023	12-0566-00-00000-
	2304281	BOROUGH RP PAYROLL		19,200.00	
Total Fund: OTHER TRUST				21,032.67	

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13 ANIMAL CONTROL TRUST					
05/04/23	508	20230037	410.00	ANIMAL CONTROL SERVICES	INV# 4/202B3-0500-00-00000-
	508	NEGRIN, DR. KAREN		410.00	
05/04/23	509	20230818	36.00	APRIL, 2023 MONTHLY STATE REPORT	13-0505-00-00000-
05/04/23	509	20230818	7.20	APRIL, 2023 MONTHLY STATE REPORT	13-0506-00-00000-
05/04/23	509	20230818	36.00	APRIL, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
05/04/23	509	20230818	0.00	APRIL, 2023 MONTHLY STATE REPORT	13-0507-00-00000-
	509	NEW JERSEY STATE		79.20	
04/28/23	2304281	0	318.46	BI-WEEKLY PAYROLL 04/28/2023	13-0500-00-00000-
	2304281	BOROUGH RP PAYROLL		318.46	
Total Fund: ANIMAL CONTROL TRUST			807.66		

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14 HUD TRUST ACCOUNT					
04/28/23	2304281	0	1,020.00	BI-WEEKLY PAYROLL 04/28/2023	14-9920-00-22282-101
	2304281			BOROUGH RP PAYROLL	
				1,020.00	
Total Fund: HUD TRUST ACCOUNT				1,020.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
05/04/23	405	20230806	1,800.00	REDEMPTION OF TSC # 22-011 BL 1111	19-2860-00-00000-427
	405	BALA PARTNERS LLC	1,800.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			1,800.00		
Grand Total		628,388.33			