

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,046,931.83
2	Federal and State Grant Fund	\$	1,083.58
4	General Capital Fund	\$	-
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	1,898.21
12	Trust Others Fund	\$	76,433.12
13	Animal Control Trust Fund	\$	333.34
14	HUD/CDBG Trust Fund	\$	940.00
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>\$ 4,127,620.08</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 18, 2023:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

May 18, 2023

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/16/23 11:41:26 AM

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01					
05/15/23	29507	20221669	-140.00	FITNESS WORKOUT FOR NOVEMBER, 2022	01-zzzz-zz-2022-
	29507	LASALA, JUSTIN A.	-140.00		
05/15/23	29612	20221856	-10.00	REIMBURSEMENT FOR DUES	01-zzzz-zz-2022-
	29612	POLAKOSKI, GREGORY MARC	-10.00		
05/18/23	30133	20230029	3,313.36	JUNE, 2023	01-0240-00-01832-210
	30133	AFFILIATED TECHNOLOGY	3,313.36		
05/18/23	30134	20230842	2,307.00	ANNUAL CLOTHING FOR DPW INV#	01-0240-00-01452-262
	30134	AMERICAN WEAR INC	2,307.00		
05/18/23	30135	20230851	50.00	DRUG TESTING/PRE EMPLOYMENT TEST	01-0240-00-01452-233
05/18/23	30135	20230851	50.00	DRUG TESTING/PRE EMPLOYMENT TEST	01-0240-00-01672-210
05/18/23	30135	20230851	0.00	DRUG TESTING/PRE EMPLOYMENT TEST	01-0240-00-01672-210
	30135	ATLANTIC URGENT CARE,	100.00		
05/18/23	30136	20230811	95.00	REGISTRATION FOR DET. HOKANSON INV#	01-0240-00-01372-209
	30136	BLOODGOOD JR, ALLEN	95.00		
05/18/23	30137	20230523	662.50	MAY, 2023	01-0240-00-01832-210
	30137	BROADVIEW NETWORKS	662.50		
05/18/23	30138	20230163	324.76	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
05/18/23	30138	20230446	39.36	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
05/18/23	30138	20230446	0.00	SUPPLIES FOR POLICE DEPT. INV#	01-0240-00-01372-214
	30138	CHESTNUT HARDWARE	364.12		
05/18/23	30139	20230556	900.00	JUNE, 2023	01-0240-00-01642-384
	30139	CHESTNUT STREET	900.00		
05/18/23	30140	20230171	204.00	2022 AFFORDABLE HOUSING ATTORNEY	01-0240-00-03122-205
	30140	CLEARY GIACOBBE ALFIERI	204.00		
05/18/23	30141	20230014	968.90	JUNE, 2023	01-0240-00-01252-210
	30141	CMS MEDICARE INSURANCE	968.90		
05/18/23	30142	20230336	360.00	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
05/18/23	30142	20230336	375.00	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
05/18/23	30142	20230336	0.00	ENGINEERING SERVICES FOR 2023 INV#	01-0240-00-01172-205
	30142	COLLIERS ENGINEERING &	735.00		
05/18/23	30143	20230608	427.03	APRIL, 2023 ACCOUNT# 904802723	01-0240-00-01832-210
	30143	COMCAST	427.03		
05/18/23	30144	20230733	164.89	MAY, 2023 ACCOUNT#	01-0240-00-01832-210
	30144	COMCAST	164.89		
05/18/23	30145	20230532	39,795.30	2ND QUARTER 2023 INV# 23000400	01-0240-00-01372-237
	30145	COUNTY OF UNION	39,795.30		
05/18/23	30146	20230754	2,879.40	MOBILE PRECISION LAPTOP INV#	01-0240-00-01372-215
	30146	DELL MARKETING LP	2,879.40		
05/18/23	30147	20230317	381.30	MONTHLY SMARTFOLIO INV#	01-0240-00-01372-238
05/18/23	30147	20230318	114.10	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
05/18/23	30147	20230318	0.00	MONTHLY PARKING METERS FLOWBIRD	01-0240-00-01372-238
	30147	DEVO & ASSOCIATES, LLC	495.40		

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05/18/23	30148	20230349	3,300.00	APRIL, 2023 CATV MGMT	INV# 1197 01-0240-00-01822-205
	30148	DNS MEDIA GROUP, LLC	3,300.00		
05/18/23	30149	20230884	1,502.04	APRIL, 2023	01-0240-00-01862-210
	30149	ELIZABETHTOWN GAS	1,502.04		
05/18/23	30150	20230717	1,083.60	REIMB. GOOGLE/GSUITE FOR APRIL, 2023	01-0240-00-01832-210
05/18/23	30150	20230721	3,980.00	APRIL, 2023 INV# 1152	01-0240-00-01012-205
05/18/23	30150	20230721	0.00	APRIL, 2023 INV# 1152	01-0240-00-01012-205
	30150	GARDEN STATE NETWORK	5,063.60		
05/18/23	30151	20230671	640.00	MATERIALS AND PARTS INV# 23324	01-0240-00-01192-204
	30151	GENERAL RECREATION, INC.	640.00		
05/18/23	30152	20230878	378.75	ADDITIONAL DUE FOR SASHES #	01-0240-00-01612-210
	30152	GETTYSBURG FLAG WORKS	378.75		
05/18/23	30153	20230547	3,412.94	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	30153	HOME DEPOT CREDIT	3,412.94		
05/18/23	30154	20230136	196.00	APRIL, 2023 INV# 1AA1316-APR.23	01-0240-00-01252-210
	30154	INSURANCE ADMINISTRATOR	196.00		
05/18/23	30155	20221790	702.59	SHADE TREE EQUIPMENT INV#	01-0140-00-01452-214
	30155	J&A MOWER	702.59		
05/18/23	30156	20221669	140.00	FITNESS WORKOUT FOR NOVEMBER, 2022	01-zzzz-zz-2022-
	30156	LASALA, JUSTIN A.	140.00		
05/18/23	30157	20230762	2,616.00	PRODEMAND ONLY TEAMWORKS # 290871201	01-0240-00-01442-373
	30157	MITCHELL REPAIR	2,616.00		
05/18/23	30158	20230672	1,590.00	GATE POST FOR ALDENE PARK INV#	01-0240-00-01192-205
	30158	NATIONAL FENCE SYSTEMS	1,590.00		
05/18/23	30159	20230150	115.90	2ND QUARTER 2023 INV# 8125	01-0240-00-01192-205
05/18/23	30159	20230150	0.00	2ND QUARTER 2023 INV# 8125	01-0240-00-01192-205
05/18/23	30159	20230155	335.00	JANUARY - JUNE, 2023 INV# 8126	01-0240-00-01192-205
	30159	OUTSTANDING SERVICE CO.	450.90		
05/18/23	30160	20221856	10.00	REIMBURSEMENT FOR DUES	01-zzzz-zz-2022-
	30160	POLAKOSKI, GREGORY MARC	10.00		
05/18/23	30161	20230168	5,500.00	APRIL, 2023 INV# 15932	01-0240-00-01112-210
	30161	RAINONE COUGHLIN	5,500.00		
05/18/23	30162	20230007	1,881,672.42	MAY, 2023	01-0502-00-00000-
	30162	ROSELLE PARK BOARD OF ED	1,881,672.42		
05/18/23	30163	20230763	2,542.93	APRIL, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
05/18/23	30163	20230763	0.00	APRIL, 2023 DPW VEHICLE PARTS	01-0240-00-01442-373
05/18/23	30163	20230772	2,434.91	APRIL, 2023 PD VEHICLE PARTS	01-0240-00-01442-371
	30163	SAMUELS, INC	4,977.84		
05/18/23	30164	20230270	2,607.50	2023 TAX APPEAL ATTORNEY INV#	01-0240-00-01132-210
	30164	SCHAFFER SHAIN JALLOH PC	2,607.50		
05/18/23	30165	20230519	106.25	SUPPLIES INV# 3533187636; 3536415987	01-0240-00-03012-214
05/18/23	30165	20230714	260.17	SUPPLIES INV# 3535420076& CK.	01-0240-00-01372-214
05/18/23	30165	20230782	120.85	SUPPLIES INV# 3536415989	01-0240-00-01672-214
05/18/23	30165	20230802	55.32	SUPPLIES INV# 3536415988	01-0240-00-03012-214
05/18/23	30165	20230814	317.86	SUPPLIES INV# 3536784316	01-0240-00-01332-214
05/18/23	30165	20230814	0.00	SUPPLIES INV# 3536784316	01-0240-00-01332-214
	30165	STAPLES CONTRACT &	860.45		
05/18/23	30166	20230678	180.00	RANDOM DRUG TESTING - JAN. 2023	01-0240-00-01372-236
	30166	STATE OF N.J.-DEPT.OF	180.00		

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05/18/23	30167	20230794	825.00	SOLID WASTE ROLL-OFF SERVICES	INV# 01-0240-00-01482-210
	30167	STILO EXCAVATION, INC.	825.00		
05/18/23	30168	20230757	380.92	RIDE ON MOWER PARTS	INV# 1149467 01-0240-00-01442-373
	30168	STORR TRACTOR COMPANY	380.92		
05/18/23	30169	20230337	21,666.66	APRIL, 2023 VEGETATIVE WASTE	INV#01-0240-00-01492-210
05/18/23	30169	20230395	25,250.00	APRIL, 2023 RECYCLING COLL	INV# 01-0240-00-01492-210
05/18/23	30169	20230403	2,814.15	APRIL, 2023 RECYCLING DISPOSAL	INV#01-0240-00-01492-210
05/18/23	30169	20230411	63,833.33	APRIL, 2023 SOLID WASTE COLL	INV# 01-0240-00-01482-210
05/18/23	30169	20230411	0.00	APRIL, 2023 SOLID WASTE COLL	INV# 01-0240-00-01482-210
05/18/23	30169	20230417	30,894.53	APRIL, 2023 SOLID WASTE DISP.	INV#01-0240-00-01472-210
	30169	SUBURBAN DISPOSAL, INC.	144,458.67		
05/18/23	30170	20230147	507.00	MAY, 2023	INV# 056959 01-0240-00-01452-204
	30170	SYNOVIA SOLUTIONS LLC	507.00		
05/18/23	30171	20230761	4,765.50	2023 ANN'L STREAMING/CLOUDCAST VOD	01-0240-00-01822-205
	30171	TELVUE CORPORATION	4,765.50		
05/18/23	30172	20230172	2,850.00	2023 REAL ESTATE APPRAISER	INV# 01-0240-00-01132-210
	30172	TIMOTHY HOFFMAN REAL	2,850.00		
05/18/23	30173	20230821	276.43	TRASH DISPOSAL	01-0240-00-01482-210
	30173	UNION CO. UTILITIES	276.43		
05/18/23	30174	20230845	13.00	RECORDING MORTGAGE FOR BL 1014 L 9	01-0240-00-01012-205
	30174	UNION COUNTY CLERK	13.00		
05/18/23	30175	20230525	8.32	APRIL, 2023 ACCT#	01-0240-00-01832-210
	30175	VERIZON	8.32		
05/18/23	30176	20230593	269.00	MAY, 2023 # 356-716-702-0001-01	01-0240-00-01832-210
	30176	VERIZON	269.00		
05/18/23	30177	20230652	80.02	APRIL, 2023 ACCOUNT# 682561799-0000021	01-0240-00-01832-210
05/18/23	30177	20230827	1,261.66	APRIL, 2023 # 682561799-00001	01-0240-00-01372-383
05/18/23	30177	20230830	94.77	MAY, 2023	01-0240-00-01002-383
05/18/23	30177	20230830	53.24	MAY, 2023	01-0240-00-01012-383
05/18/23	30177	20230830	53.60	MAY, 2023	01-0240-00-01052-383
05/18/23	30177	20230830	46.17	MAY, 2023	01-0240-00-01352-383
05/18/23	30177	20230830	82.34	MAY, 2023	01-0240-00-01372-237
05/18/23	30177	20230830	22.67	MAY, 2023	01-0240-00-01452-383
05/18/23	30177	20230830	88.79	MAY, 2023	01-0240-00-01632-383
05/18/23	30177	20230830	41.17	MAY, 2023	01-0240-00-01672-383
05/18/23	30177	20230830	0.00	MAY, 2023	01-0240-00-01672-383
05/18/23	30177	20230856	224.67	APRIL, 2023	01-0240-00-01002-383
05/18/23	30177	20230856	82.34	APRIL, 2023	01-0240-00-01332-232
05/18/23	30177	20230856	51.28	APRIL, 2023	01-0240-00-01352-383
05/18/23	30177	20230856	70.02	APRIL, 2023	01-0240-00-01352-383
05/18/23	30177	20230856	41.17	APRIL, 2023	01-0240-00-01452-383
05/18/23	30177	20230856	51.28	APRIL, 2023	01-0240-00-01672-383
05/18/23	30177	20230856	105.03	APRIL, 2023	01-0240-00-01672-383
	30177	VERIZON WIRELESS	2,450.22		
05/18/23	30178	20230822	3,639.40	TRASH DISPOSAL FOR MARCH/APRIL 2023	01-0240-00-01482-210
05/18/23	30178	20230822	0.00	TRASH DISPOSAL FOR MARCH/APRIL 2023	01-0240-00-01482-210
05/18/23	30178	20230823	7,973.14	STREET SWEEPINGS MARCH/APRIL, 2023	01-0240-00-01482-210
05/18/23	30178	20230824	1,528.80	METAL DISPOSAL/RECYCLING	01-0240-00-01492-210
	30178	WASTE MANAGEMENT OF NEW	13,141.34		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
05/18/23	30179	20230244	225.16	BLACK TOP INV# 3080548;4/30/2023	01-0240-00-01452-260
	30179	WELDON ASPHALT CO.		225.16	
05/18/23	30180	20230125	50.00	APRIL, 2023 INV# 0001720464-IN	01-0240-00-01252-210
	30180	WEX HEALTH, INC		50.00	
05/18/23	30181	20230245	137.70	LEGAL ADVERTISING #269700, 269701,01-0240-00-01012-202	
	30181	WORRALL COMM NEWSPAPERS		137.70	
05/11/23	2305111	0	29,880.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
	2305111	DEPOSITORY TRUST COMPANY		29,880.00	
05/11/23	2305112	0	52,763.35	OPEN SPACE TAXES MAY 2023 INVOICE	01-0503-00-00000-
	2305112	COUNTY OF UNION, N.J.		52,763.35	
05/11/23	2305113	0	1,533,192.20	COUNTY TAXES MAY 2023 INVOICE	01-0504-00-00000-
	2305113	COUNTY OF UNION, N.J.		1,533,192.20	
05/12/23	2305121	0	2,406.25	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01001-101
05/12/23	2305121	0	14,284.72	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01011-101
05/12/23	2305121	0	10,296.04	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01031-101
05/12/23	2305121	0	846.15	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01051-101
05/12/23	2305121	0	4,236.11	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01071-101
05/12/23	2305121	0	480.19	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01221-101
05/12/23	2305121	0	1,680.12	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01331-101
05/12/23	2305121	0	1,502.54	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01351-101
05/12/23	2305121	0	145,010.65	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01371-101
05/12/23	2305121	0	1,058.69	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01371-102
05/12/23	2305121	0	2,900.00	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01371-103
05/12/23	2305121	0	2,920.85	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01371-104
05/12/23	2305121	0	3,000.00	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01371-106
05/12/23	2305121	0	15,151.10	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01391-101
05/12/23	2305121	0	412.92	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01431-101
05/12/23	2305121	0	30,543.24	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01451-101
05/12/23	2305121	0	274.49	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01451-102
05/12/23	2305121	0	174.19	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01491-101
05/12/23	2305121	0	336.24	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01511-101
05/12/23	2305121	0	13,498.01	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01591-101
05/12/23	2305121	0	1,971.60	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01631-101
05/12/23	2305121	0	10,207.62	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01671-101
05/12/23	2305121	0	5,172.46	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01671-103
05/12/23	2305121	0	161.69	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-01761-101
05/12/23	2305121	0	60.77	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-02005-210
05/12/23	2305121	0	173.71	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-02005-210
05/12/23	2305121	0	12,709.25	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-02012-210
05/12/23	2305121	0	0.00	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-02012-210
05/12/23	2305121	0	9,903.34	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-03011-101
05/12/23	2305121	0	302.15	BI-WEEKLY PAYROLL 05/12/2023	01-0240-00-03122-205
	2305121	BOROUGH RP PAYROLL		291,675.09	
Total Fund: CURRENT FUND				4,046,931.83	

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02 FEDERAL STATE AND GRANTS					
05/18/23	91314	20230602	1,000.00	PAPER LAWN AND LEAF BAGS	02-3452-00-20230-210
	91314	HOME DEPOT CREDIT		1,000.00	
05/12/23	2305121	0	83.58	BI-WEEKLY PAYROLL 05/12/2023	02-3302-00-20220-210
	2305121	BOROUGH RP PAYROLL		83.58	
Total Fund: FEDERAL STATE AND GRANTS				1,083.58	

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11 RECREATION TRUST					
05/18/23	970	20230505	1,800.00	SHELVES AND CEILING TILES	11-0601-00-00000-
	970	ERIC GENERAL		1,800.00	
05/18/23	971	20230804	48.65	SUPPLIES INV# 3536480600	11-0600-00-00000-
	971	STAPLES CONTRACT &		48.65	
05/08/23	2305081	0	32.48	REC CREDIT CARD FEES FOR APRIL 2023	11-0585-00-00000-
05/08/23	2305081	0	3.36	REC CREDIT CARD FEES FOR APRIL 2023	11-0597-00-00000-
05/08/23	2305081	0	8.82	REC CREDIT CARD FEES FOR APRIL 2023	11-0598-00-00000-
05/08/23	2305081	0	4.90	REC CREDIT CARD FEES FOR APRIL 2023	11-0600-00-00000-
05/08/23	2305081	0	0.00	REC CREDIT CARD FEES FOR APRIL 2023	11-0600-00-00000-
	2305081	PRIORITY PAYMENT		49.56	
Total Fund: RECREATION TRUST				1,898.21	

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12 OTHER TRUST					
05/18/23	1221	20230854	285.00	10 W. WESTFIELD AVE.THRU 4/23/2023	12-0790-00-00000-002
	1221	COLLIERS ENGINEERING &	285.00		
05/18/23	1222	20230877	17,256.50	APRIL, 2023 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1222	ROSELLE PARK CURRENT A/C	17,256.50		
05/12/23	2305121	0	18,755.00	BI-WEEKLY PAYROLL 05/12/2023	12-0566-00-00000-
05/12/23	2305121	0	40,136.62	BI-WEEKLY PAYROLL 05/12/2023	12-0930-00-00000-
	2305121	BOROUGH RP PAYROLL	58,891.62		
Total Fund: OTHER TRUST			76,433.12		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
05/18/23	510	20230820	14.88	REIMBURSEMENT FOR GARBAGE BAGS	13-0500-00-00000-
	510	BALABAN, ALEXANDER		14.88	
05/12/23	2305121	0	318.46	BI-WEEKLY PAYROLL 05/12/2023	13-0500-00-00000-
	2305121	BOROUGH RP PAYROLL		318.46	
Total Fund: ANIMAL CONTROL TRUST				333.34	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
05/12/23	2305121	0	940.00	BI-WEEKLY PAYROLL 05/12/2023	14-9920-00-22282-101
	2305121			BOROUGH RP PAYROLL	
				940.00	
Total Fund: HUD TRUST ACCOUNT			940.00		

Grand Total 4,127,620.08