

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,313,673.38
2	Federal and State Grant Fund	\$	4,320.96
4	General Capital Fund	\$	-
7	Sewer Utility Operating Fund	\$	800.00
11	Recreation Trust Fund	\$	998.85
12	Trust Others Fund	\$	40,011.83
13	Animal Control Trust Fund	\$	381.57
14	HUD/CDBG Trust Fund	\$	930.00
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>2,361,116.59</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 01, 2023:

\_\_\_\_\_  
Andrew J. Casais, RMC  
Borough Clerk

Adopted:

June 1, 2023

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

Printed: 05/30/23 02:02:55 PM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
06/01/23	0	20230276	0.00	VEGETATIVE WASTE INV#	01-0240-00-01492-210
	<b>0</b>	<b>NATURE'S CHOICE CORP.</b>	<b>0.00</b>		
05/30/23	30057	20230276	-740.00	VEGETATIVE WASTE INV#	01-0240-00-01492-210
	<b>30057</b>	<b>NATURE'S CHOICE CORP.</b>	<b>-740.00</b>		
06/01/23	30182	20230843	2,300.00	YOUTH CENTER ELEVATOR PIT INV# 59801	01-0240-00-01192-222
06/01/23	30182	20230945	700.00	REPAIRS TO PARKING LOT LIGHTS #596301	01-0240-00-01192-222
06/01/23	30182	20230945	0.00	REPAIRS TO PARKING LOT LIGHTS #596301	01-0240-00-01192-222
06/01/23	30182	20230946	375.00	SERVICE CALL TO CASANO CENTER # 59601	01-0240-00-01192-222
	<b>30182</b>	<b>ACCENT ELECTRIC CORP.</b>	<b>3,375.00</b>		
06/01/23	30183	20230232	1,091.40	2023 PAYROLL CHARGES INV# 82543,	01-0240-00-01032-331
	<b>30183</b>	<b>ACTION DATA SERVICES</b>	<b>1,091.40</b>		
06/01/23	30184	20230233	412.96	2023 DPW UNIFORM RENTALS INV#	01-0240-00-01452-262
	<b>30184</b>	<b>AMERICAN WEAR INC</b>	<b>412.96</b>		
06/01/23	30185	20230551	3,194.31	ADMIN OF HOUSING REHAB PRGM INV#	01-0240-00-03122-205
	<b>30185</b>	<b>CGP&amp;H, LLC</b>	<b>3,194.31</b>		
06/01/23	30186	20230283	6.00	CONSTRUCTION DEPT. VEHICLE WASHES	01-0240-00-01672-204
06/01/23	30186	20230286	30.00	FIRE DEPT. VEHICLE WASHES APRIL	01-0240-00-01332-204
06/01/23	30186	20230290	156.00	APRIL, 2023 POLICE DEPT.	01-0240-00-01372-204
06/01/23	30186	20230290	0.00	APRIL, 2023 POLICE DEPT.	01-0240-00-01372-204
	<b>30186</b>	<b>CINBRAKES AUTO DETAILING</b>	<b>192.00</b>		
06/01/23	30187	20230796	244.89	MAY, 2023 # 8499-05-333-0133620	01-0240-00-01832-210
	<b>30187</b>	<b>COMCAST</b>	<b>244.89</b>		
06/01/23	30188	20230792	3,212.00	NON-CONDEMNATION BL 606 L 25-38	01-0240-00-01012-205
06/01/23	30188	20230792	0.00	NON-CONDEMNATION BL 606 L 25-38	01-0240-00-01012-205
06/01/23	30188	20230963	1,984.50	PLANNER SERVICES THRU 3/10/23	01-0240-00-01222-205
06/01/23	30188	20230970	2,257.75	PLANNER SERVICES THRU 5/5/2023	01-0240-00-01222-205
	<b>30188</b>	<b>CONSULTING &amp; MUNICIPAL</b>	<b>7,454.25</b>		
06/01/23	30189	20230984	103.50	HOMETOWN HERO DISPLAY BOARDS INV#	01-0240-00-01612-210
	<b>30189</b>	<b>COUNTY OF UNION</b>	<b>103.50</b>		
06/01/23	30190	20230942	182.00	LICENSE APPLICATION FOR TECH	01-0240-00-01672-210
	<b>30190</b>	<b>DEPT. OF COMMUNITY</b>	<b>182.00</b>		
06/01/23	30191	20230034	2,925.00	MAY, 2023 INV#BRP-MAY 2023	01-0240-00-01192-205
	<b>30191</b>	<b>E BUILDING SERVICES</b>	<b>2,925.00</b>		
06/01/23	30192	20230941	515.00	SUMMER 2023 AD INV# 05988	01-0240-00-01762-210
	<b>30192</b>	<b>EDIBLE JERSEY LLC</b>	<b>515.00</b>		
06/01/23	30193	20230949	1,900.00	ANN'L MAINT. & SUBSCRIPTION #11574	01-0240-00-01332-232
	<b>30193</b>	<b>ENFORSYS, INC.</b>	<b>1,900.00</b>		
06/01/23	30194	20230974	8.64	MILEAGE REIMBURSEMENT ON 5/17/2023	01-0240-00-03012-234
	<b>30194</b>	<b>ESQUILIN, NICOLE</b>	<b>8.64</b>		
06/01/23	30195	20230959	1,659.99	RENEWAL OF ANN'L LOGMEIN LICENSE	01-0240-00-01012-205
	<b>30195</b>	<b>GARDEN STATE NETWORK</b>	<b>1,659.99</b>		
06/01/23	30196	20230230	945.00	2023 LABOR ATTORNEY INV# 35842;	01-0240-00-01122-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
30196	GARRUBBO & CAPECE, P.C.		945.00		
06/01/23	30197	20230701	320.00	HEALTHY BONES FOR MAY, 2023	01-0240-00-01632-293
30197	GLAZER, LISA		320.00		
06/01/23	30198	20230177	2,000.00	MAY, 2023	01-0240-00-01152-210
30198	HUEGEL, RUSSELL J.		2,000.00		
06/01/23	30199	20230455	310.00	QTRLY HVAC FOR DPW INV#	01-0240-00-01192-223
06/01/23	30199	20230456	235.00	QTRLY HVAC FOR FIRE HOUSE #1 INV#	01-0240-00-01192-223
06/01/23	30199	20230457	265.00	QTRLY HVAC MAINT. FIRE HOUSE 2 INV#	01-0240-00-01192-223
06/01/23	30199	20230458	285.00	QTRLY HVAC MAINT. FIRE HOUSE 3 INV#	01-0240-00-01192-223
06/01/23	30199	20230459	640.00	QTRLY HVAC MAINT. YOUTH CTR INV#	01-0240-00-01192-223
06/01/23	30199	20230460	725.00	QTRLY HVAC MAINT. R.P. LIBRARY INV#	01-0240-00-01192-223
06/01/23	30199	20230479	345.00	QTRLY. HVAC MAINT. FOR CASANO	01-0240-00-01192-223
06/01/23	30199	20230480	1,050.00	QTRLY HVAC MAINT. FOR BORO HALL	01-0240-00-01192-223
06/01/23	30199	20230480	0.00	QTRLY HVAC MAINT. FOR BORO HALL	01-0240-00-01192-223
30199	IN-LINE AIR CONDITIONING		3,855.00		
06/01/23	30200	20230847	525.00	PSYCHOLOGICAL EVALUATION FOR B.H.	01-0240-00-01372-210
30200	INST. FOR FORENSIC		525.00		
06/01/23	30201	20230816	1,749.64	TRAFFIC LIGHT UPGRADE	01-0240-00-01392-204
06/01/23	30201	20230816	0.00	TRAFFIC LIGHT UPGRADE	01-0240-00-01392-204
06/01/23	30201	20230817	599.43	CHESTNUT & W. GRANT TRAFFIC SIGNAL	01-0240-00-01392-204
30201	JEN ELECTRIC, INC.		2,349.07		
06/01/23	30202	20230022	99.15	JUNE, 2023	01-0240-00-01252-210
30202	METROPOLITAN LIFE		99.15		
06/01/23	30203	20230875	232.50	PARTS FOR RIDE ON MOWER INV# 1030401	01-0240-00-01442-373
30203	MONTAGE ENTERPRISES INC		232.50		
06/01/23	30204	20230282	1,880.05	APRIL, 2023	01-0240-00-01852-210
30204	N.J. AMERICAN WATER		1,880.05		
06/01/23	30205	20230240	3,418.77	DIESEL INV# 82269, 82719	01-0240-00-01872-210
06/01/23	30205	20230240	0.00	DIESEL INV# 82269, 82719	01-0240-00-01872-210
06/01/23	30205	20230808	7,122.28	GASOLINE INV# 82247, 82426, 82595,	01-0240-00-01872-210
30205	NATIONAL FUEL OIL INC.		10,541.05		
06/01/23	30206	20230276	740.00	VEGETATIVE WASTE INV#	01-0240-00-01492-210
30206	NATURE'S CHOICE CORP.		740.00		
06/01/23	30207	20230242	171.74	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
06/01/23	30207	20230809	103.41	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
06/01/23	30207	20230809	0.00	WATER DISPENSER SERVICES INV#	01-0240-00-01192-205
30207	NESTLE WATERS NORTH		275.15		
06/01/23	30208	20230973	212.00	POLOS FOR COMM. CTR DIRECTOR INV#	01-0240-00-01632-214
30208	PANDA APPAREL LLC		212.00		
06/01/23	30209	20230279	15,645.71	APRIL, 2023	01-0240-00-01802-210
06/01/23	30209	20230279	5,721.19	APRIL, 2023	01-0240-00-01842-210
06/01/23	30209	20230279	1,078.47	APRIL, 2023	01-0240-00-01842-235
06/01/23	30209	20230279	0.00	APRIL, 2023	01-0240-00-01842-235
30209	PSE&G CO.		22,445.37		
06/01/23	30210	20221706	4,300.00	PAINT CENTRAL ENGINE CO.	01-0140-00-01192-224
06/01/23	30210	20221707	4,900.00	PAINT EXTERIOR OF ENGINE CO. 3	01-0140-00-01192-224
06/01/23	30210	20221707	0.00	PAINT EXTERIOR OF ENGINE CO. 3	01-0140-00-01192-224
30210	RIVERA, JOSE A.		9,200.00		
06/01/23	30211	20230008	1,881,672.42	JUNE, 2023	01-0502-00-00000-

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30211	ROSELLE PARK BOARD OF ED		1,881,672.42		
06/01/23	30212	20230961	750.00	REIMB. FIRE PREVENTION DEDICATED	01-0240-00-01352-209
30212	ROSELLE PARK TRUST		750.00		
06/01/23	30213	20221947	1,908.00	REG. FOR CLASSES FOR P.BAIAMONTE	01-0140-00-01452-209
30213	RUTGERS, THE STATE		1,908.00		
06/01/23	30214	20230832	6,272.00	APRIL, 2023 VEGETATIVE WASTE	01-0240-00-01492-210
30214	S. ROTONDI & SONS, INC.		6,272.00		
06/01/23	30215	20230826	60.78	SUPPLIES INV# 3537572968	01-0240-00-01032-214
06/01/23	30215	20230831	129.99	SUPPLIES INV# 3537685761	01-0240-00-01372-214
06/01/23	30215	20230831	0.00	SUPPLIES INV# 3537685761	01-0240-00-01372-214
30215	STAPLES CONTRACT &		190.77		
06/01/23	30216	20230794	275.00	SOLID WASTE ROLL-OFF SERVICES INV#	01-0240-00-01482-210
30216	STILO EXCAVATION, INC.		275.00		
06/01/23	30217	20230876	603.26	CASTERS FOR RIDE ON MOWER INV#	01-0240-00-01442-373
30217	STORR TRACTOR COMPANY		603.26		
06/01/23	30218	20220491	3,875.00	ANNUAL FINANCIAL STATEMENT	01-0140-00-01042-210
06/01/23	30218	20220491	0.00	ANNUAL FINANCIAL STATEMENT	01-0140-00-01042-210
06/01/23	30218	20220492	700.00	2022 ANNUAL DEBT STATEMENT	01-0140-00-01042-210
06/01/23	30218	20230248	3,875.00	PREP ANN'L FINANCIAL STATEMENT	01-0240-00-01042-210
30218	SUPLEE, CLOONEY & CO.		8,450.00		
06/01/23	30219	20230975	925.58	PAPER TOWELS # 163285518	01-0240-00-01192-214
30219	ULINE, INC.		925.58		
06/01/23	30220	20230958	702.23	MAY, 2023	01-0240-00-01832-210
06/01/23	30220	20230994	1,686.97	MAY, 2023	01-0240-00-01832-210
06/01/23	30220	20230994	0.00	MAY, 2023	01-0240-00-01832-210
30220	VERIZON		2,389.20		
06/01/23	30221	20230610	559.99	MAY, 2023 ACCOUNT#	01-0240-00-01832-210
30221	VERIZON		559.99		
06/01/23	30222	20230662	76.02	MAY, 2023 ACCOUNT# 282465629-00001	01-0240-00-01372-237
30222	VERIZON WIRELESS		76.02		
06/01/23	30223	20230360	40,357.75	2ND QUARTER 2023	01-0240-00-01512-205
30223	WESTFIELD REGIONAL		40,357.75		
05/26/23	2305261	0	2,406.25	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01001-101
05/26/23	2305261	0	13,385.76	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01011-101
05/26/23	2305261	0	10,296.04	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01031-101
05/26/23	2305261	0	846.15	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01051-101
05/26/23	2305261	0	4,236.11	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01071-101
05/26/23	2305261	0	480.19	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01221-101
05/26/23	2305261	0	1,680.12	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01331-101
05/26/23	2305261	0	1,502.54	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01351-101
05/26/23	2305261	0	143,562.67	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01371-101
05/26/23	2305261	0	2,180.58	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01371-102
05/26/23	2305261	0	2,900.00	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01371-103
05/26/23	2305261	0	2,920.85	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01371-104
05/26/23	2305261	0	4,272.00	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01371-106
05/26/23	2305261	0	15,188.23	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01391-101
05/26/23	2305261	0	412.92	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01431-101
05/26/23	2305261	0	29,529.71	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01451-101
05/26/23	2305261	0	182.37	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01451-102

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
05/26/23	2305261	0	174.19	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01491-101
05/26/23	2305261	0	216.20	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01511-101
05/26/23	2305261	0	13,770.23	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01591-101
05/26/23	2305261	0	1,865.63	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01631-101
05/26/23	2305261	0	10,207.62	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01671-101
05/26/23	2305261	0	5,842.46	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01671-103
05/26/23	2305261	0	161.69	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-01761-101
05/26/23	2305261	0	59.51	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-02005-210
05/26/23	2305261	0	170.09	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-02005-210
05/26/23	2305261	0	12,449.51	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-02012-210
05/26/23	2305261	0	0.00	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-02012-210
05/26/23	2305261	0	9,903.34	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-03011-101
05/26/23	2305261	0	302.15	BI-WEEKLY PAYROLL 05/26/2023	01-0240-00-03122-205
<b>2305261</b>	<b>BOROUGH RP PAYROLL</b>		<b>291,105.11</b>		
<b>Total Fund: CURRENT FUND</b>			<b>2,313,673.38</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
06/01/23	91315	20230960	947.40	ADDITIONAL DUE FOR LEAF BAGS	02-3452-00-20230-210
	<b>91315</b>	<b>HOME DEPOT CREDIT</b>		<b>947.40</b>	
06/01/23	91316	20230688	200.00	SPECIAL SESSION ON 5/16/2023	02-3482-00-20180-210
	<b>91316</b>	<b>HUEGEL, RUSSELL J.</b>		<b>200.00</b>	
06/01/23	91317	20230852	2,689.98	SUPPLIES FOR LEAD GRADUATION INV#	02-3372-00-20220-002
	<b>91317</b>	<b>JCM ASSOCIATES LLC</b>		<b>2,689.98</b>	
05/26/23	2305261	0	83.58	BI-WEEKLY PAYROLL 05/26/2023	02-3302-00-20220-210
05/26/23	2305261	0	400.00	BI-WEEKLY PAYROLL 05/26/2023	02-3482-00-20180-210
	<b>2305261</b>	<b>BOROUGH RP PAYROLL</b>		<b>483.58</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>4,320.96</b>	

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07	SEWER UTILITY OPERATING				
06/01/23	1232	20230980	800.00	E. WESTFIELD & WALNUT CATCH BASIN	07-0440-00-42032-204
	1232	MESSERCOLA EXCAVATING		800.00	
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>800.00</b>		

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<b>11 RECREATION TRUST</b>					
06/01/23	972	20230962	159.34	REIMBURSE FOR SUPPLIES	11-0600-00-00000-
	972	BUNDY, LAURA		159.34	
06/01/23	973	20230849	839.51	COLD PACKS & ICE BAGS INV#	11-0600-00-00000-
	973	VARSITY BRANDS HOLDING		839.51	
<b>Total Fund: RECREATION TRUST</b>				<b>998.85</b>	



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<b>12 OTHER TRUST</b>					
06/01/23	1223	20230966	2,025.00	16 E.LINCOLN AVE. 3/26/23 #833359	12-0780-00-00000-168
06/01/23	1223	20230966	0.00	16 E.LINCOLN AVE. 3/26/23 #833359	12-0780-00-00000-168
06/01/23	1223	20230967	4,960.00	16 E. LINCOLN AVE.THURU 2/19/23	12-0780-00-00000-168
<b>1223</b>	<b>COLLIERS ENGINEERING &amp;</b>		<b>6,985.00</b>		
06/01/23	1224	20230964	3,334.25	10 W. WESTFIELD AVE. THRU 4/21/23	12-0780-00-00000-134
06/01/23	1224	20230965	137.25	334 PERSHING AVE. THRU 3/11/22	12-0780-00-00000-167
06/01/23	1224	20230968	45.75	20230969141 CHESTNUT ST. 11/25/22	12-0780-00-00000-170
06/01/23	1224	20230969	320.25	141 CHESTNUT ST. 5/20/22 # 030579D2	12-0780-00-00000-170
06/01/23	1224	20230989	2,104.50	10 W. WESTFIELD AVE 10/6/22-10/21/22	12-0790-00-00000-002
06/01/23	1224	20230989	0.00	10 W. WESTFIELD AVE 10/6/22-10/21/22	12-0790-00-00000-002
<b>1224</b>	<b>CONSULTING &amp; MUNICIPAL</b>		<b>5,942.00</b>		
06/01/23	1225	20230954	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-131
06/01/23	1225	20230954	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-132
06/01/23	1225	20230954	0.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-132
06/01/23	1225	20230954	500.00	REFUND OF STREET OPENING PERMIT	12-0800-00-00000-951
<b>1225</b>	<b>PRIMARY WATER AND SEWER</b>		<b>1,500.00</b>		
06/01/23	1226	20230955	500.00	REFUND STREET OPENING PERMIT ESCROW	12-0800-00-00000-116
<b>1226</b>	<b>ZDNJ HOLDINGS LLC</b>		<b>500.00</b>		
05/26/23	2305261	0	20,635.00	BI-WEEKLY PAYROLL 05/26/2023	12-0566-00-00000-
05/26/23	2305261	0	4,449.83	BI-WEEKLY PAYROLL 05/26/2023	12-0930-00-00000-
<b>2305261</b>	<b>BOROUGH RP PAYROLL</b>		<b>25,084.83</b>		
<b>Total Fund: OTHER TRUST</b>			<b>40,011.83</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>13 ANIMAL CONTROL TRUST</b>					
06/01/23	511	20230879	63.11	REIMBURSEMENT FOR MILEAGE TO	13-0500-00-00000-
	511	BALABAN, ALEXANDER		63.11	
05/26/23	2305261	0	318.46	BI-WEEKLY PAYROLL 05/26/2023	13-0500-00-00000-
	2305261	BOROUGH RP PAYROLL		318.46	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				<b>381.57</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>14</b>	<b>HUD TRUST ACCOUNT</b>				
05/26/23	2305261	0	930.00	BI-WEEKLY PAYROLL 05/26/2023	14-9920-00-22282-101
	2305261			BOROUGH RP PAYROLL	930.00
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>930.00</b>		
<b>Grand Total</b>		<b>2,361,116.59</b>			