

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	436,155.65
2	Federal and State Grant Fund	\$	3,515.23
4	General Capital Fund	\$	1,970.00
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	347.00
12	Trust Others Fund	\$	98,668.76
13	Animal Control Trust Fund	\$	524.85
14	HUD/CDBG Trust Fund	\$	1,060.50
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	\$	200.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 542,441.99</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 02, 2024:

Andrew J. Casais, RMC
Borough Clerk

Adopted:

May 2, 2024

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 04/30/24 03:00:55 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					
05/02/24	31419	20240067	1,048.20	2024 PAYROLL CHARGES INV#	01-0240-00-01032-331
	31419	ACTION DATA SERVICES	1,048.20		
05/02/24	31420	20240692	2,190.25	REPAIRS TO PARKING ENFORC. VEHICLE	01-0240-00-01442-371
	31420	ALL AMERICAN AUTO BODY	2,190.25		
05/02/24	31421	20240036	507.00	MAY, 2024 INV# 487062	01-0240-00-01452-204
	31421	CALAMP WIRELESS NETWORKS	507.00		
05/02/24	31422	20240156	12.00	CONSTRUCTION VEHICLE WASHES	01-0240-00-01672-204
05/02/24	31422	20240157	12.00	FIRE DEPT. CAR WASHES FEBRUARY	01-0240-00-01332-204
05/02/24	31422	20240286	282.00	FEBRUARY, 2024 POLICE VEHICLES	01-0240-00-01372-204
05/02/24	31422	20240287	216.00	MARCH, 2024 POLICE VEHICLES	01-0240-00-01372-204
05/02/24	31422	20240287	0.00	MARCH, 2024 POLICE VEHICLES	01-0240-00-01372-204
	31422	CINBRAKES AUTO DETAILING	522.00		
05/02/24	31423	20240331	1,315.00	APRIL, 2024 ASYC CLEANING INV#	01-0240-00-01192-205
	31423	CLEANING WORLD, INC.	1,315.00		
05/02/24	31424	20240007	4,181.00	2024 BOROUGH ATTORNEY INV#	01-0240-00-01112-210
	31424	CLEARY GIACOBBE ALFIERI	4,181.00		
05/02/24	31425	20240522	1,200.51	FIRESTONE FIREHAWK TIRES FOR PD	01-0240-00-01442-371
05/02/24	31425	20240522	0.00	FIRESTONE FIREHAWK TIRES FOR PD	01-0240-00-01442-371
05/02/24	31425	20240614	273.26	TIRES FOR DODGE PICK UP INV# 8378	01-0240-00-01442-373
	31425	CLEVELAND AUTO & TIRE	1,473.77		
05/02/24	31426	20240584	297.89	APRIL, 2024 ACCT#	01-0240-00-01832-210
	31426	COMCAST	297.89		
05/02/24	31427	20240383	99.00	2024 MUNICIPAL PLANNER INV#	01-0240-00-01222-205
	31427	CONSULTING & MUNICIPAL	99.00		
05/02/24	31428	20240621	1,569.83	HOMETOWN HEROS BANNER INV# 2400031001	01-0240-00-01612-210
05/02/24	31428	20240699	84.75	GROMMETS FOR BANNERS INV# 24000342	01-0240-00-01012-205
05/02/24	31428	20240699	0.00	GROMMETS FOR BANNERS INV# 24000342	01-0240-00-01012-205
	31428	COUNTY OF UNION	1,654.58		
05/02/24	31429	20240451	596.00	MAINT. CONTRACT FOR 2024 INV#	01-0240-00-01032-204
05/02/24	31429	20240451	596.00	MAINT. CONTRACT FOR 2024 INV#	01-0240-00-03012-204
05/02/24	31429	20240451	0.00	MAINT. CONTRACT FOR 2024 INV#	01-0240-00-03012-204
	31429	CUMMINS-ALLISON CORP.	1,192.00		
05/02/24	31430	20240167	762.60	SMARTFOLIO BACK OFFICE INV#	01-0240-00-01372-238
	31430	DEVO & ASSOCIATES, LLC	762.60		
05/02/24	31431	20240365	3,250.00	APRIL, 2024 INV# 2194	01-0240-00-01012-208
	31431	DIRECT DEVELOPMENT LLC	3,250.00		
05/02/24	31432	20240248	3,400.00	MARCH, 2024 INV# 1260	01-0240-00-01822-205
05/02/24	31432	20240249	3,400.00	APRIL, 2024 INV# 1260	01-0240-00-01822-205
05/02/24	31432	20240249	0.00	APRIL, 2024 INV# 1260	01-0240-00-01822-205
	31432	DNS MEDIA GROUP, LLC	6,800.00		
05/02/24	31433	20240717	57.73	MILEAGE REIMB. FOR 3/22-4/26/24	01-0240-00-03012-234
	31433	ESQUILIN, NICOLE	57.73		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
05/02/24	31434	20240721	74.40	REIMB. FOR NOTARY PUBLIC EXPENSES	01-0240-00-01372-236
	31434	HOKANSON, RYAN	74.40		
05/02/24	31435	20240029	2,000.00	APRIL, 2024 MUNICIPAL PROSECUTOR	01-0240-00-01152-210
	31435	HUEGEL, RUSSELL J.	2,000.00		
05/02/24	31436	20240722	960.00	LEAF DISPOSAL 12/1/23-12/31/23	01-0140-00-01492-210
05/02/24	31436	20240731	2,168.00	LEAF DISPOSAL 12/1/2022 - 2/2/2023	01-0140-00-01492-210
05/02/24	31436	20240731	0.00	LEAF DISPOSAL 12/1/2022 - 2/2/2023	01-0140-00-01492-210
	31436	HVI SERVICES LLC	3,128.00		
05/02/24	31437	20240297	161.00	APRIL, 2024 INV# PCH 903665	01-0240-00-01252-210
	31437	INSURANCE ADMINISTRATOR	161.00		
05/02/24	31438	20240552	9,472.00	APRIL, 2024 LAWN & GROUND MAINT.	01-0240-00-01192-205
	31438	LTI, INC.	9,472.00		
05/02/24	31439	20240048	98.56	MAY, 2024	01-0240-00-01252-210
	31439	METROPOLITAN LIFE	98.56		
05/02/24	31440	20240712	10,126.00	APRIL, 2024	01-0240-00-01812-210
	31440	N.J. AMERICAN WATER	10,126.00		
05/02/24	31441	20240730	2,067.62	MARCH, 2024	01-0240-00-01852-210
	31441	N.J. AMERICAN WATER	2,067.62		
05/02/24	31442	20240150	5,494.34	GASOLINE INV# 92268;4/2/2024,	01-0240-00-01872-210
05/02/24	31442	20240151	1,885.54	DIESEL FUEL INV# 92282;4/3/2024,	01-0240-00-01872-210
05/02/24	31442	20240151	0.00	DIESEL FUEL INV# 92282;4/3/2024,	01-0240-00-01872-210
	31442	NATIONAL FUEL OIL INC.	7,379.88		
05/02/24	31443	20240091	740.00	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
	31443	NATURE'S CHOICE CORP.	740.00		
05/02/24	31444	20240089	550.38	WATER DISPENSER SERVICES 2024 INV#	01-0240-00-01192-205
	31444	NESTLE WATERS NORTH	550.38		
05/02/24	31445	20240720	815.50	SWEATSHIRTS AND POLO SHIRTS INV#	01-0240-00-01002-214
	31445	PANDA APPAREL LLC	815.50		
05/02/24	31446	20240713	487.00	GUJARATI INTERPRETER ON 4/18/2024	01-0240-00-03012-379
	31446	PAREKH, RAJNIKANT	487.00		
05/02/24	31447	20240014	3,465.00	TREE TRIMMING, PRUNNING & REMOVAL	01-0240-00-01192-205
	31447	RICH TREE SERVICE, INC.	3,465.00		
05/02/24	31448	20240532	426.00	CERTIFIED VITAL RECORD PAPER INV#	01-0240-00-01512-214
	31448	RR DONNELLEY & SONS	426.00		
05/02/24	31449	20240475	165.32	SUPPLIES INV# 3561875252,	01-0240-00-01672-214
05/02/24	31449	20240624	301.96	SUPPLIES INV# 6001056067	01-0240-00-01332-214
05/02/24	31449	20240636	780.52	SUPPLIES INV# 6001127133 &	01-0240-00-01012-201
05/02/24	31449	20240636	0.00	SUPPLIES INV# 6001127133 &	01-0240-00-01012-201
	31449	STAPLES CONTRACT &	1,247.80		
05/02/24	31450	20240090	275.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
05/02/24	31450	20240090	0.00	GARBAGE ROLL-OFF INV#	01-0240-00-01482-210
05/02/24	31450	20240627	350.00	METAL RECYCLING DUMPSTER INV#	01-0240-00-01492-210
	31450	STILO EXCAVATION, INC.	625.00		
05/02/24	31451	20230248	4,075.00	PREP ANN'L FINANCIAL STATEMENT	01-0140-00-01042-210
05/02/24	31451	20230249	725.00	PREP 2023 ANN'L DEBT STATEMENT	01-0140-00-01042-210
05/02/24	31451	20230249	0.00	PREP 2023 ANN'L DEBT STATEMENT	01-0140-00-01042-210
05/02/24	31451	20240283	3,875.00	2024 ANNUAL FINANCIAL STATEMENT	01-0240-00-01042-210
	31451	SUPLEE, CLOONEY & CO.	8,675.00		
05/02/24	31452	20240697	4,765.50	2024 ANNUAL STREAMING & CLOUDCAST	01-0240-00-01822-205

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	31452	TELVue CORPORATION		4,765.50	
05/02/24	31453	20240615	150.00	TINT 2 DOORS ON FD EXPLORER INV#	01-0240-00-01442-370
	31453	TROPIC WINDOW TINTING		150.00	
05/02/24	31454	20240729	249.94	REIMBURSEMENT FOR HP MAINT. KIT	01-0240-00-01032-214
	31454	VALENTE, MARIA C.		249.94	
05/02/24	31455	20240489	872.00	APRIL, 2024	01-0240-00-01832-210
05/02/24	31455	20240516	1,002.62	APRIL, 2024 #908-245-8450	01-0240-00-01832-210
05/02/24	31455	20240516	0.00	APRIL, 2024 #908-245-8450	01-0240-00-01832-210
	31455	VERIZON		1,874.62	
05/02/24	31456	20240498	559.99	APRIL, 2024 ACCT.#	01-0240-00-01832-210
	31456	VERIZON		559.99	
05/02/24	31457	20240593	76.02	APRIL, 2024 ACCT# 282465629-00001	01-0240-00-01372-237
	31457	VERIZON WIRELESS		76.02	
05/02/24	31458	20240676	675.00	ADVERTISING 2024 MUNICIPAL BUDGET	01-0240-00-01012-202
	31458	WORRALL COMM NEWSPAPERS		675.00	
04/26/24	2404261	0	2,884.64	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01001-101
04/26/24	2404261	0	15,364.97	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01011-101
04/26/24	2404261	0	10,501.96	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01031-101
04/26/24	2404261	0	863.08	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01051-101
04/26/24	2404261	0	4,367.69	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01071-101
04/26/24	2404261	0	489.81	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01221-101
04/26/24	2404261	0	1,714.34	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01331-101
04/26/24	2404261	0	1,500.46	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01351-101
04/26/24	2404261	0	156,549.73	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01371-101
04/26/24	2404261	0	651.87	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01371-102
04/26/24	2404261	0	3,000.00	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01371-103
04/26/24	2404261	0	2,979.31	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01371-104
04/26/24	2404261	0	5,920.00	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01371-106
04/26/24	2404261	0	259.00	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01371-108
04/26/24	2404261	0	16,399.89	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01391-101
04/26/24	2404261	0	1,900.00	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01392-231
04/26/24	2404261	0	421.20	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01431-101
04/26/24	2404261	0	21,323.41	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01451-101
04/26/24	2404261	0	352.07	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01451-102
04/26/24	2404261	0	600.00	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01452-231
04/26/24	2404261	0	177.69	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01491-101
04/26/24	2404261	0	411.93	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01511-101
04/26/24	2404261	0	13,901.13	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01591-101
04/26/24	2404261	0	1,940.30	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01631-101
04/26/24	2404261	0	10,411.73	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01671-101
04/26/24	2404261	0	7,521.81	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01671-103
04/26/24	2404261	0	164.92	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-01761-101
04/26/24	2404261	0	47.35	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-02005-210
04/26/24	2404261	0	135.27	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-02005-210
04/26/24	2404261	0	13,124.75	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-02012-210
04/26/24	2404261	0	0.00	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-02012-210
04/26/24	2404261	0	10,101.42	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-03011-101
04/26/24	2404261	0	307.69	BI-WEEKLY PAYROLL 04/26/2024	01-0240-00-03122-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
2404261	BOROUGH RP	PAYROLL	306,289.42		
04/30/24	2404301	0	44,625.00	SEMI-ANNUAL INTEREST FOR 11-1-16	01-0240-00-04522-297
2404301	DEPOSITORY TRUST COMPANY		44,625.00		
Total Fund: CURRENT FUND			436,155.65		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02	FEDERAL STATE AND GRANTS				
04/26/24	2404261	0	85.23	BI-WEEKLY PAYROLL 04/26/2024	02-3302-00-20230-210
04/26/24	2404261	0	3,430.00	BI-WEEKLY PAYROLL 04/26/2024	02-3761-00-20240-300
2404261	BOROUGH RP PAYROLL		3,515.23		
Total Fund: FEDERAL STATE AND GRANTS			3,515.23		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04	GENERAL CAPITAL				
05/02/24	2082	20240709	985.00	PAVEMENT MARKINGS FOR E.WESTFIELD	04-2150-55-26970-109
05/02/24	2082	20240710	985.00	PAVEMENT MARKINGS FOR YOUTH CENTER	04-2150-55-26970-109
05/02/24	2082	20240710	0.00	PAVEMENT MARKINGS FOR YOUTH CENTER	04-2150-55-26970-109
	2082	STRAIGHT EDGE STRIPING		1,970.00	
Total Fund: GENERAL CAPITAL				1,970.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
05/02/24	1062	20240724	75.00	REPAIRS TO PINBALL MACHINE	INV# 24B1-0600-00-00000-
	1062	HECHT, GARY		75.00	
05/02/24	1063	20240690	272.00	ASYC VAN MAGNETS	INV# 24-17528 11-0602-00-00000-
	1063	PANDA APPAREL LLC		272.00	
Total Fund: RECREATION TRUST				347.00	

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12 OTHER TRUST					
05/02/24	1318	20240701	2,121.50	168-180 W. WESTFIELD AVE. #0351047	12-0780-00-00000-180
	1318	CONSULTING & MUNICIPAL	2,121.50		
05/02/24	1319	20240718	587.26	REDEMPTION OF TSC # 23-001 BL 108	12-0920-00-00000-
	1319	PRO CAP 8, LLC	587.26		
05/02/24	1320	20240705	35,548.00	JANUARY, 2024 3RD PARTY ADMIN FEE	12-0567-00-00000-
05/02/24	1320	20240705	0.00	JANUARY, 2024 3RD PARTY ADMIN FEE	12-0567-00-00000-
05/02/24	1320	20240706	13,196.00	FEBRUARY, 2024 3RD PARTY ADMIN FEE	12-0567-00-00000-
05/02/24	1320	20240707	20,096.00	MARCH, 2024 3RD PARTY ADMIN FEE	12-0567-00-00000-
	1320	ROSELLE PARK CURRENT A/C	68,840.00		
04/26/24	2404261	0	27,120.00	BI-WEEKLY PAYROLL 04/26/2024	12-0566-00-00000-
	2404261	BOROUGH RP PAYROLL	27,120.00		
Total Fund: OTHER TRUST			98,668.76		

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13 ANIMAL CONTROL TRUST					
05/02/24	540	20240357	200.00	ANIMAL CONTROL SERVICES INV#	13-0500-00-00000-
	540	NEGRIN, DR. KAREN		200.00	
04/26/24	2404261	0	324.85	BI-WEEKLY PAYROLL 04/26/2024	13-0500-00-00000-
	2404261	BOROUGH RP PAYROLL		324.85	
Total Fund: ANIMAL CONTROL TRUST				524.85	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
04/26/24	2404261	0	1,060.50	BI-WEEKLY PAYROLL 04/26/2024	14-9920-00-23282-101
	2404261	BOROUGH RP PAYROLL		1,060.50	
Total Fund: HUD TRUST ACCOUNT				1,060.50	

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19	TAX COLLECTOR'S PREMIUM ACCOUN				
05/02/24	413	20240718	200.00	REDEMPTION OF TSC # 23-001 BL 108	19-2860-00-00000-428
	413	PRO CAP 8, LLC	200.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			200.00		
Grand Total	542,441.99				