

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 3,411,331.09
2	Federal and State Grant Fund	\$ 2,595.10
4	General Capital Fund	\$ 180,515.79
7	Sewer Utility Operating Fund	\$ 6,953.00
11	Recreation Trust Fund	\$ -
12	Trust Others Fund	\$ 3,041.13
13	Animal Control Trust Fund	\$ 540.12
14	HUD/CDBG Trust Fund	\$ 701.25
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>\$ 3,605,677.48</u>

GOVERNING BODY

SIGNATURE

Mayor Joseph Signorello III
 Councilman At Large Joseph Delorio
 Councilwoman Jayme Negron
 Councilman Joseph Petrosky
 Councilman William Fahoury
 Councilman Michael Connelly
 Councilman Robert Mathieu

Adopted: January 16, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

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Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01					
12/31/19	0	0	49.92	PAYROLL 26A FOR JAMES KOMPANY ERROR	01-zzzz-zz-2019-
	0	BOROUGH RP PAYROLL	49.92		
12/31/19	25685	192020	-2,234.97	NOV 2019 GAS	01-zzzz-zz-2019-
	25685	ELIZABETH TOWN GAS	-2,234.97		
01/16/20	25716	191830	775.59	NOVEMBER & DECEMBER, 2019 NEW	01-0140-00-01832-210
	25716	AFFILIATED TECHNOLOGY	775.59		
01/16/20	25717	191897	245.00	BIO-HAZARD CLEAN UP ON 11/30/19 INV#	01-0140-00-01192-210
01/16/20	25717	191929	245.00	BIO-HAZARD CLEAN-UP ON 11/9/19 INV#	01-0140-00-01192-210
01/16/20	25717	191929	0.00	BIO-HAZARD CLEAN-UP ON 11/9/19 INV#	01-0140-00-01192-210
	25717	AFTERMATH SERVICES, LLC	490.00		
01/16/20	25718	191877	105.20	UNIFORM RENTAL FOR DPW INV# 645285	01-0140-00-01452-262
	25718	AMERICAN WEAR INC	105.20		
01/16/20	25719	192000	350.00	SQUIRREL REMOVAL AT FAITOUTE FIRE	01-0140-00-01192-205
	25719	ARNOLD'S PEST CONTROL	350.00		
01/16/20	25720	192031	1,677.63	REPAIRS CASANO CTR INV #	01-0140-00-01192-205
	25720	ASSA ABLOY ENTRANCE	1,677.63		
01/16/20	25721	190914	17,628.00	YEAR 2 POLICE FLEET CAMERA SYSTEM	01-0140-00-01372-237
	25721	AXON ENTERPRISES, INC.	17,628.00		
01/16/20	25722	20200008	280.95	REIMBURSEMENT FOR MILEAGE	01-0140-00-03012-234
	25722	BONFRISCO, ALEJANDRO	280.95		
01/16/20	25723	190880	429.41	DECEMBER, 2019	01-0140-00-01832-210
	25723	BROADVIEW NETWORKS	429.41		
01/16/20	25724	190078	169.00	ADMIN OF HOUSING REHAB. INV# 37321	01-0140-00-03122-205
	25724	CGP&H, LLC	169.00		
01/16/20	25725	191412	42.85	MATERIALS FOR POLICE DEPT. INV# 85361	01-0140-00-01372-214
	25725	CHESTNUT HARDWARE	42.85		
01/16/20	25726	20200013	775.00	JANUARY, 2020	01-0240-00-01642-384
01/16/20	25726	20200014	775.00	FEBRUARY, 2020	01-0240-00-01642-384
01/16/20	25726	20200014	0.00	FEBRUARY, 2020	01-0240-00-01642-384
	25726	CHESTNUT STREET	1,550.00		
01/16/20	25727	190682	24.00	FIRE VEHICLE WASHES	01-0140-00-01332-204
01/16/20	25727	190816	30.00	DECEMBER, 2019	01-0140-00-01372-204
01/16/20	25727	190816	0.00	DECEMBER, 2019	01-0140-00-01372-204
01/16/20	25727	191922	200.00	DETAIL 2 VEHICLES INV# 12/26/19	01-0140-00-01442-370
	25727	CINBRAKES AUTO DETAILING	254.00		
01/16/20	25728	191987	259.14	TIRES FOR VEHICLE 75 INV# 217052	01-0140-00-01442-371
	25728	CLEVELAND AUTO & TIRE	259.14		
01/16/20	25729	20200004	865.30	JANUARY, 2020 # 5YV5Y94GQ87	01-0240-00-01252-210
01/16/20	25729	20200005	865.30	FEBRUARY, 2020 # 5YV5Y94GQ87	01-0240-00-01252-210
01/16/20	25729	20200005	0.00	FEBRUARY, 2020 # 5YV5Y94GQ87	01-0240-00-01252-210
	25729	CMS MEDICARE INSURANCE	1,730.60		
01/16/20	25730	190938	88.40	DECEMBER, 2019	01-0140-00-01832-210
	25730	COMCAST	88.40		

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01/16/20	25731	192048	2,234.97	NOVEMBER, 2019	01-0140-00-01862-210
	25731	CONSTELLATION NEWENERGY,	2,234.97		
01/16/20	25732	191968	377.80	WINDOW ENVELOPES INV# 19000852	01-0140-00-01072-214
	25732	COUNTY OF UNION	377.80		
01/16/20	25733	191919	45.00	LETTERING FOR POLICE VEHICLE 74 INV#	01-0140-00-01372-214
	25733	COUNTY OF UNION	45.00		
01/16/20	25734	191911	49.28	2019 TREE LIGHTING BANNER INV#	01-0140-00-01612-210
	25734	COUNTY OF UNION	49.28		
01/16/20	25735	190747	50.00	DECEMBER, 2019 INV# 1100860-IN	01-0140-00-01252-210
	25735	DISCOVERY BENEFITS INC	50.00		
01/16/20	25736	191779	1,200.00	STAINLESS STEEL TABLE INV# 45740	01-0140-00-01192-214
	25736	EASTERN SHEET METAL	1,200.00		
01/16/20	25737	192044	2,471.33	DEC 2019 GAS	01-0140-00-01862-210
	25737	ELIZABETHTOWN GAS	2,471.33		
01/16/20	25738	191788	386.52	POLICE PATCHES INV# 094160	01-0140-00-01372-214
	25738	GOLDEN RULE CREATIONS	386.52		
01/16/20	25739	191227	199.00	CASANO CENTER REPAIRS INV#	01-0140-00-01192-214
01/16/20	25739	191272	131.12	BUILDING MATERIALS AND SUPPLIES INV#	01-0140-00-01192-214
01/16/20	25739	191970	216.31	MATERIALS AND SUPPLIES INV#	01-0140-00-01192-214
01/16/20	25739	191971	634.57	LIBRARY MATERIALS	01-0140-00-01192-214
01/16/20	25739	191971	0.00	LIBRARY MATERIALS	01-0140-00-01192-214
	25739	HOME DEPOT CREDIT	1,181.00		
01/16/20	25740	190134	1,920.00	LABOR ATTORNEY FOR 2019 INV#	01-0140-00-01122-210
	25740	JALLOH & JALLOH, LLC	1,920.00		
01/16/20	25741	191998	600.00	ONLINE DATA BACK UP INV# 19-0270	01-0140-00-01372-237
	25741	LAWSOFT INC	600.00		
01/16/20	25742	192029	128.00	WORK AT FIREHOUSE INV# 19-234656	01-0140-00-01192-205
	25742	MAFFEYS SECURITY GROUP	128.00		
01/16/20	25743	20200003	104.72	JANUARY, 2020	01-0240-00-01252-210
	25743	METROPOLITAN LIFE	104.72		
01/16/20	25744	192042	9,860.40	NOV 2019 HYDRANTS	01-0140-00-01812-210
	25744	N. J. AMERICAN WATER	9,860.40		
01/16/20	25745	20200006	5,071.00	4TH QUARTER 2019	01-0524-00-00000-
	25745	NJ DEPT OF COMMUNITY	5,071.00		
01/16/20	25746	191691	2,867.58	SCOT SCUBA SERVICE INV# 107681	01-0140-00-01332-204
	25746	NJ FIRE EQUIPMENT	2,867.58		
01/16/20	25747	191999	264.00	ANNUAL MONITORING FEE 12/19-12/20	01-0140-00-01432-204
	25747	PALM SECURITY CO.	264.00		
01/16/20	25748	190138	2,247.00	TAX APPEALS FOR 2019 INV# 7731	01-0140-00-01132-210
	25748	PALUMBO & RENAUD, ESQS.	2,247.00		
01/16/20	25749	191718	265.00	PHYSICAL FOR FIREMAN T. HOWARTH INV#	01-0140-00-01332-233
01/16/20	25749	191996	505.00	PRE-EMPLOYMENT SCREENING FOR NEW	01-0140-00-01372-236
01/16/20	25749	191996	0.00	PRE-EMPLOYMENT SCREENING FOR NEW	01-0140-00-01372-236
	25749	PRACTICE ASSOCIATES	770.00		
01/16/20	25750	191510	4,141.68	REMOVAL OF 90' TREE INV# 1902992	01-0140-00-01452-205
	25750	RICH TREE SERVICE, INC.	4,141.68		
01/16/20	25751	20200001	2,423,064.84	JANUARY, 2020	01-0502-00-00000-
	25751	ROSELLE PARK BOARD OF ED	2,423,064.84		
01/16/20	25752	20200002	7,200.00	JANUARY, 2020	01-0240-00-01622-210
	25752	ROSELLE PARK BRD OF	7,200.00		

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01/16/20	25753	191636	322.80	RDPDW SUPPLIES INV# 3427356514	01-0140-00-01452-214
01/16/20	25753	191739	183.68	RPPD SUPPLIES	01-0140-00-01372-214
01/16/20	25753	191794	37.84	RPMC SUPPLIES	01-0140-00-03012-214
01/16/20	25753	191800	1,210.00	LETTER SIZE COPY PAPER	01-0140-00-01012-201
01/16/20	25753	191806	75.99	FINANCE SUPPLIES	01-0140-00-01032-214
01/16/20	25753	191806	0.00	FINANCE SUPPLIES	01-0140-00-01032-214
01/16/20	25753	191822	430.07	RPPD SUPPLIES	01-0140-00-01372-214
01/16/20	25753	191824	83.03	RPMC SUPPLIES	01-0140-00-03012-214
25753	STAPLES CONTRACT &		2,343.41		
01/16/20	25754	191951	45.00	APPLICANT DRUG TEST	01-0140-00-01372-236
25754	STATE OF N. J. -DEPT. OF		45.00		
01/16/20	25755	191793	1,515.20	GARBAGE BAGS & TOWELS INV# 428323	01-0140-00-01192-221
25755	STATE OF NJ, DEPT. OF		1,515.20		
01/16/20	25756	191041	17,666.64	DECEMBER, 2019 INV# 6403	01-0140-00-01492-210
01/16/20	25756	191047	13,054.84	DECEMBER, 2019 INV# 6391	01-0140-00-01492-210
01/16/20	25756	191047	0.00	DECEMBER, 2019 INV# 6391	01-0140-00-01492-210
01/16/20	25756	191053	33,083.00	DECEMBER, 2019 INV# 6400	01-0140-00-01482-210
01/16/20	25756	191059	34,889.73	DECEMBER, 2019	01-0140-00-01472-210
25756	SUBURBAN DISPOSAL, INC.		98,694.21		
01/16/20	25757	191978	718.50	CONE SIGNS INV# 173692 INV# 173692	01-0140-00-01432-215
01/16/20	25757	191979	640.00	STOP PADDLE INV# 173716	01-0140-00-01392-215
01/16/20	25757	191979	0.00	STOP PADDLE INV# 173716	01-0140-00-01392-215
25757	TRAFFIC SAFETY SERVICE		1,358.50		
01/16/20	25758	20200007	300.00	4TH QUARTER 2019	01-0521-00-00000-
25758	TREASURER, STATE OF N. J.		300.00		
01/16/20	25759	192036	8.32	DECEMBER 2019 DIGITAL ADAPTER	01-0140-00-01832-210
25759	VERIZON		8.32		
01/16/20	25760	192037	1,193.03	DECEMBER 2019 PD CELL PHONES	01-0140-00-01372-383
01/16/20	25760	192038	81.32	DEC 2019 CELL PHONES AND IPADS	01-0140-00-01002-383
01/16/20	25760	192038	316.50	DEC 2019 CELL PHONES AND IPADS	01-0140-00-01002-383
01/16/20	25760	192038	70.02	DEC 2019 CELL PHONES AND IPADS	01-0140-00-01352-383
01/16/20	25760	192038	105.03	DEC 2019 CELL PHONES AND IPADS	01-0140-00-01672-383
01/16/20	25760	192039	80.02	DECEMBER 2019 COURT IPADS	01-0140-00-01832-210
01/16/20	25760	192039	0.00	DECEMBER 2019 COURT IPADS	01-0140-00-01832-210
25760	VERIZON WIRELESS		1,845.92		
01/03/20	2001031	0	2,267.63	Bi-Weekly Payroll 01/03/20	01-0240-00-01001-101
01/03/20	2001031	0	10,786.91	Bi-Weekly Payroll 01/03/20	01-0240-00-01011-101
01/03/20	2001031	0	11,574.42	Bi-Weekly Payroll 01/03/20	01-0240-00-01031-101
01/03/20	2001031	0	797.35	Bi-Weekly Payroll 01/03/20	01-0240-00-01051-101
01/03/20	2001031	0	1,033.71	Bi-Weekly Payroll 01/03/20	01-0240-00-01071-101
01/03/20	2001031	0	98.90	Bi-Weekly Payroll 01/03/20	01-0240-00-01221-101
01/03/20	2001031	0	2,320.08	Bi-Weekly Payroll 01/03/20	01-0240-00-01331-101
01/03/20	2001031	0	305.02	Bi-Weekly Payroll 01/03/20	01-0240-00-01351-101
01/03/20	2001031	0	134,711.25	Bi-Weekly Payroll 01/03/20	01-0240-00-01371-101
01/03/20	2001031	0	8,957.96	Bi-Weekly Payroll 01/03/20	01-0240-00-01371-102
01/03/20	2001031	0	2,752.42	Bi-Weekly Payroll 01/03/20	01-0240-00-01371-104
01/03/20	2001031	0	510.00	Bi-Weekly Payroll 01/03/20	01-0240-00-01371-113
01/03/20	2001031	0	6,998.00	Bi-Weekly Payroll 01/03/20	01-0240-00-01391-101
01/03/20	2001031	0	351.53	Bi-Weekly Payroll 01/03/20	01-0240-00-01431-101

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01/03/20	2001031	0	35,970.00	Bi-Weekly Payroll 01/03/20	01-0240-00-01451-101
01/03/20	2001031	0	1,879.04	Bi-Weekly Payroll 01/03/20	01-0240-00-01451-102
01/03/20	2001031	0	197.66	Bi-Weekly Payroll 01/03/20	01-0240-00-01511-101
01/03/20	2001031	0	228.73	Bi-Weekly Payroll 01/03/20	01-0240-00-01591-101
01/03/20	2001031	0	1,314.50	Bi-Weekly Payroll 01/03/20	01-0240-00-01631-101
01/03/20	2001031	0	9,671.13	Bi-Weekly Payroll 01/03/20	01-0240-00-01671-101
01/03/20	2001031	0	1,927.92	Bi-Weekly Payroll 01/03/20	01-0240-00-01671-103
01/03/20	2001031	0	152.38	Bi-Weekly Payroll 01/03/20	01-0240-00-01761-101
01/03/20	2001031	0	61.43	Bi-Weekly Payroll 01/03/20	01-0240-00-02005-210
01/03/20	2001031	0	175.46	Bi-Weekly Payroll 01/03/20	01-0240-00-02005-210
01/03/20	2001031	0	9,634.13	Bi-Weekly Payroll 01/03/20	01-0240-00-02012-210
01/03/20	2001031	0	0.00	Bi-Weekly Payroll 01/03/20	01-0240-00-02012-210
01/03/20	2001031	0	9,321.50	Bi-Weekly Payroll 01/03/20	01-0240-00-03011-101
01/03/20	2001031	0	241.50	Bi-Weekly Payroll 01/03/20	01-0240-00-03011-103
01/03/20	2001031	0	284.57	Bi-Weekly Payroll 01/03/20	01-0240-00-03122-205
	2001031	BOROUGH RP PAYROLL	254,525.13		
01/06/20	2001061	0	90,204.53	JANUARY 2020 FOR ACTIVE SHB	01-0240-00-01252-210
	2001061	BOROUGH RP PAYROLL	90,204.53		
01/06/20	2001062	0	36,498.20	JANUARY 2020 FOR RETIREE SHB	01-0240-00-01252-210
	2001062	BOROUGH RP PAYROLL	36,498.20		
01/14/20	2001141	0	400,000.00	PRINCIPAL PAYMENT FOR 1-30-08 BOND	01-0240-00-04502-296
	2001141	DEPOSITORY TRUST COMPANY	400,000.00		
01/14/20	2001142	0	28,282.00	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
	2001142	DEPOSITORY TRUST COMPANY	28,282.00		
01/14/20	2001143	0	5,829.83	GREEN ACRES #2015-07-026	01-0240-00-04594-210
	2001143	TREASURER, STATE OF	5,829.83		
Total Fund: CURRENT FUND			3,411,331.09		

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02 FEDERAL STATE AND GRANTS					
01/03/20	2001031	0	285.85	Bi-Weekly Payroll 01/03/20	02-3382-00-20190-001
01/03/20	2001031	0	164.25	Bi-Weekly Payroll 01/03/20	02-3452-00-20130-210
01/03/20	2001031	0	2,145.00	Bi-Weekly Payroll 01/03/20	02-3758-00-20190-300
2001031	BOROUGH RP PAYROLL		2,595.10		
Total Fund: FEDERAL STATE AND GRANTS				2,595.10	

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04 GENERAL CAPITAL					
01/16/20	1678	191541	22,133.59	IMPROVEMENTS TO FILBERT ST.	04-2150-55-25780-121
	1678	CIFELLI & SON GENERAL		22,133.59	
01/16/20	1679	191745	49,550.00	EAST WEBSTER AVE STREAM BANK	04-2150-55-23860-160
01/16/20	1679	191745	0.00	EAST WEBSTER AVE STREAM BANK	04-2150-55-23860-160
01/16/20	1679	191745	84,612.00	EAST WEBSTER AVE STREAM BANK	04-2150-55-24940-130
	1679	DTS TRUCKING LLC		134,162.00	
01/16/20	1680	190316	12,941.45	REMEDIAL INVESTIGATION OF DPW YARD	04-2150-55-25280-100
01/16/20	1680	190316	0.00	REMEDIAL INVESTIGATION OF DPW YARD	04-2150-55-25280-100
01/16/20	1680	190957	3,140.00	ENVIRONMENTAL INVEST.AT BALLFIELDS	04-2150-55-25280-100
	1680	MATRIX NEW WORLD		16,081.45	
01/16/20	1681	170876	330.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
01/16/20	1681	180713	650.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
01/16/20	1681	180713	0.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
01/16/20	1681	191241	143.75	FAITOUTE FIRE HOUSE ROOF REPLACEMENT	04-2150-55-24940-110
01/16/20	1681	191539	5,232.50	IMPROVEMENTS TO FILBERT ST.	04-2150-55-25780-121
01/16/20	1681	191540	1,782.50	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
	1681	NEGLIA ENGINEERING		8,138.75	
Total Fund: GENERAL CAPITAL				180,515.79	

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07 SEWER UTILITY OPERATING					
01/16/20	1121	191065	1,795.00	4TH QUARTER 2019 INV# 294911	07-0340-00-42032-204
	1121	BOGUSH INC		1,795.00	
01/16/20	1122	192002	5,158.00	INSTALLATION OF SEWER ON 60 E. GRANT	07-0340-00-42032-204
	1122	BOGUSH, INC.		5,158.00	
Total Fund: SEWER UTILITY OPERATING				6,953.00	

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12 OTHER TRUST					
01/16/20	947	192032	1,601.13	NOVEMBER, 2019 138 WEBSTER AVE	INV#12-0790-00-00000-003
	947	MCMANIMON, SCOTLAND&BAUMA		1,601.13	
01/03/20	2001031	0	1,440.00	Bi-Weekly Payroll 01/03/20	12-0566-00-00000-
	2001031	BOROUGH RP PAYROLL		1,440.00	
Total Fund: OTHER TRUST				3,041.13	

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13 ANIMAL CONTROL TRUST					
01/16/20	424	191928	240.00	BACK-UP ANIMAL CONTROL SERVICES	13-0500-00-00000-
	424	NEGRIN, DR. KAREN		240.00	
01/03/20	2001031	0	300.12	Bi-Weekly Payroll 01/03/20	13-0500-00-00000-
	2001031	BOROUGH RP PAYROLL		300.12	
Total Fund: ANIMAL CONTROL TRUST				540.12	

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14 HUD TRUST ACCOUNT					
01/03/20	2001031	0	701.25	Bi-Weekly Payroll 01/03/20	14-9919-00-19282-101
2001031	BOROUGH RP PAYROLL		701.25		
Total Fund: HUD TRUST ACCOUNT			701.25		
Grand Total			3,605,677.48		