

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 437,259.07
2	Federal and State Grant Fund	\$ 1,528.83
4	General Capital Fund	\$ 19,630.00
7	Sewer Utility Operating Fund	\$ 50.00
11	Recreation Trust Fund	\$ 3,677.00
12	Trust Others Fund	\$ 55,900.40
13	Animal Control Trust Fund	\$ 556.12
14	HUD/CDBG Trust Fund	\$ 794.75
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>\$ 519,396.17</u>

GOVERNING BODY

SIGNATURE

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

Adopted: March 5, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

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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					
03/05/20	25892	20200306	25.00	FIRE EXTINGUISHER REFILLS FOR P.D.	01-0240-00-01372-204
	25892	ABC FIRE & SAFETY		25.00	
03/05/20	25893	191477	553.80	2019 PAYROLL CHARGES INV# 67184	01-0140-00-01032-331
03/05/20	25893	191477	0.00	2019 PAYROLL CHARGES INV# 67184	01-0140-00-01032-331
03/05/20	25893	20200111	538.29	2020 PAYROLL CHARGES INV#	01-0240-00-01032-331
	25893	ACTION DATA SERVICES		1,092.09	
03/05/20	25894	20200233	245.00	BIO-HAZARD CLEAN UP ON 2/5/2020 INV#	01-0240-00-01192-210
	25894	AFTERMATH SERVICES, LLC		245.00	
03/05/20	25895	20200112	420.80	2020 DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
	25895	AMERICAN WEAR INC		420.80	
03/05/20	25896	20200089	240.00	FEBRUARY, 2020 ZUMBA CLASSES INV#	01-0240-00-01632-293
	25896	ASTORGA, MALLORY		240.00	
03/05/20	25897	191918	799.90	JOB SHIRTS	01-0140-00-01332-214
	25897	BLUE LINE UNIFORMS, LLC		799.90	
03/05/20	25898	20200235	120.00	TUESDAY AEROBICS FOR FEBRUARY, 2020	01-0240-00-01632-293
03/05/20	25898	20200235	0.00	TUESDAY AEROBICS FOR FEBRUARY, 2020	01-0240-00-01632-293
03/05/20	25898	20200236	120.00	STANDING AEROBICS FEBRUARY, 2020	01-0240-00-01632-293
	25898	BUILD A BODY LLC		240.00	
03/05/20	25899	20200105	18.00	CAR WASHES FOR FIRE DEPT.	01-0240-00-01332-204
03/05/20	25899	20200105	0.00	CAR WASHES FOR FIRE DEPT.	01-0240-00-01332-204
03/05/20	25899	20200249	264.00	JANUARY, 2020 POLICE VEHICLES WASHES	01-0240-00-01372-204
03/05/20	25899	20200250	192.00	FEBRUARY, 2020 POLICE DEPT. WASHES	01-0240-00-01372-204
	25899	CINBRAKES AUTO DETAILING		474.00	
03/05/20	25900	20200299	51.95	TIRE REPAIR INV# 218721	01-0240-00-01442-373
	25900	CLEVELAND AUTO & TIRE		51.95	
03/05/20	25901	20200120	423.10	FEBRUARY, 2020 #904802723	01-0240-00-01832-210
	25901	COMCAST		423.10	
03/05/20	25902	20200123	88.40	FEBRUARY, 2020 #8499-05-33-0128935	01-0240-00-01832-210
	25902	COMCAST		88.40	
03/05/20	25903	20200319	2,563.53	JAN 2020 GAS	01-0240-00-01862-210
	25903	CONSTELLATION NEWENERGY,		2,563.53	
03/05/20	25904	192047	14.85	BUSINESS CARDS FOR A.CASAIS INV#	01-0140-00-01012-201
03/05/20	25904	20200043	14.27	BUSINESS CARDS FOR COUNCILMAN	01-0240-00-01002-202
03/05/20	25904	20200043	0.00	BUSINESS CARDS FOR COUNCILMAN	01-0240-00-01002-202
03/05/20	25904	20200044	14.27	BUSINESS CARDS FOR COUNCILMAN	01-0240-00-01002-202
	25904	COUNTY OF UNION		43.39	
03/05/20	25905	191903	1,719.00	FIT TESTING INV# 200196	01-0140-00-01332-233
	25905	EMILCOTT ASSOC., INC		1,719.00	
03/05/20	25906	191990	351.98	BOOTS INV# 14924814,14914469	01-0140-00-01332-215
	25906	GALLS, LLC		351.98	
03/05/20	25907	20200036	2,880.00	FEBRUARY, 2020 INV# 1054	01-0240-00-01012-205
	25907	GARDEN STATE NETWORK		2,880.00	
03/05/20	25908	20200018	2,000.00	FEBRUARY, 2020	01-0240-00-01152-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	25908			HUEGEL, RUSSELL J.	2,000.00
03/05/20	25909	20200255	39.80	PARTS & REPAIRS TO CHAINSAWS INV#	01-0240-00-01452-214
	25909			J&A MOWER	39.80
03/05/20	25910	191941	28,200.00	REMOVAL OF TREES	01-0140-00-01192-205
	25910			JOHN C. BOYLE III TREE	28,200.00
03/05/20	25911	20200228	826.10	SUPPLIES INV# 366695,367064	01-0240-00-01372-214
	25911			LYNN PEAVEY COMPANY	826.10
03/05/20	25912	20200137	107.70	MARCH, 2020 ACCT # TM05020201-0001	01-0240-00-01252-210
	25912			METROPOLITAN LIFE	107.70
03/05/20	25913	20200128	2,406.17	GASOLINE INV# 40828,41292	01-0240-00-01872-210
03/05/20	25913	20200129	831.52	DIESEL FUEL INV# 41371	01-0240-00-01872-210
03/05/20	25913	20200129	0.00	DIESEL FUEL INV# 41371	01-0240-00-01872-210
	25913			NATIONAL FUEL OIL INC.	3,237.69
03/05/20	25914	20200135	4,020.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
	25914			NATURE'S CHOICE CORP.	4,020.00
03/05/20	25915	20200229	95.00	2020 MEMBERSHIP DUES INV# M2020-18601	01-0240-00-01452-236
	25915			NEW JERSEY SHADE TREE	95.00
03/05/20	25916	20200372	100.00	2020 MEMBERSHIP DUES	01-0240-00-01222-386
	25916			NJAPZA	100.00
03/05/20	25917	191282	157.89	REPAIRS TO CAR # 98 INV# 131445	01-0140-00-01442-371
	25917			OPEN ROAD OF UNION	157.89
03/05/20	25918	20200278	50.00	DRUG SCREENING FOR NEW HIRE AURIEMA01	01-0240-00-01672-210
	25918			PRACTICE ASSOCIATES	50.00
03/05/20	25919	20200205	6,275.82	RENEWAL & TECH SUPPORT INV#	01-0240-00-01372-237
	25919			SHI International Corp.	6,275.82
03/05/20	25920	191955	4.96	BINDER CLIPS FOR FINANCE	01-0140-00-01032-214
03/05/20	25920	191956	2,267.55	COPY PAPER	01-0140-00-01012-201
03/05/20	25920	191956	0.00	COPY PAPER	01-0140-00-01012-201
	25920			STAPLES CONTRACT &	2,272.51
03/05/20	25921	20200179	281.25	2020 TAX APPEAL ATTORNEY INV# 6918	01-0240-00-01132-210
	25921			THE CHOI LAW GROUP, LLC	281.25
03/05/20	25922	20200216	1,350.00	WIRE BROOMS INV# SI063542	01-0240-00-01442-373
	25922			TRUIS, INC	1,350.00
03/05/20	25923	20200190	2,762.04	REPAIRS TO VEHICLE # 79 INV# 19178901	01-0240-00-01442-371
	25923			UNION COUNTY COLLISION,	2,762.04
03/05/20	25924	20200098	2,370.88	MEDICAL SUPPLIES INV#	01-0240-00-01332-214
	25924			V E RALPH & SON INC	2,370.88
03/05/20	25925	20200349	413.84	FEB 2020 PD PHONES	01-0240-00-01832-210
	25925			VERIZON	413.84
03/05/20	25926	20200419	52.21	FEBRUARY, 2020	01-0240-00-01832-210
	25926			VERIZON	52.21
03/05/20	25927	20200338	354.99	FEB 2020 FTOS	01-0240-00-01832-210
	25927			VERIZON	354.99
03/05/20	25928	20200339	76.02	FEB 2020 PD IPADS	01-0240-00-01372-237
	25928			VERIZON WIRELESS	76.02
03/05/20	25929	20200077	114.17	LEGAL ADVERTISING INV# 203946-2039521	01-0240-00-01012-202
03/05/20	25929	20200077	58.31	LEGAL ADVERTISING INV# 204755-2047501	01-0240-00-01012-202
03/05/20	25929	20200077	0.00	LEGAL ADVERTISING INV# 203946-2039521	01-0240-00-01012-202
	25929			WORRALL COMM NEWSPAPERS	172.48
02/28/20	1902281	0	2,267.63	Bi-Weekly Payroll 2/28/20	01-0240-00-01001-101

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02/28/20	1902281	0	10,786.91	Bi-Weekly Payroll 2/28/20	01-0240-00-01011-101
02/28/20	1902281	0	11,574.42	Bi-Weekly Payroll 2/28/20	01-0240-00-01031-101
02/28/20	1902281	0	797.35	Bi-Weekly Payroll 2/28/20	01-0240-00-01051-101
02/28/20	1902281	0	1,033.71	Bi-Weekly Payroll 2/28/20	01-0240-00-01071-101
02/28/20	1902281	0	98.90	Bi-Weekly Payroll 2/28/20	01-0240-00-01221-101
02/28/20	1902281	0	1,806.64	Bi-Weekly Payroll 2/28/20	01-0240-00-01331-101
02/28/20	1902281	0	816.51	Bi-Weekly Payroll 2/28/20	01-0240-00-01351-101
02/28/20	1902281	0	130,896.51	Bi-Weekly Payroll 2/28/20	01-0240-00-01371-101
02/28/20	1902281	0	2,501.40	Bi-Weekly Payroll 2/28/20	01-0240-00-01371-102
02/28/20	1902281	0	2,752.42	Bi-Weekly Payroll 2/28/20	01-0240-00-01371-104
02/28/20	1902281	0	510.00	Bi-Weekly Payroll 2/28/20	01-0240-00-01371-113
02/28/20	1902281	0	11,301.77	Bi-Weekly Payroll 2/28/20	01-0240-00-01391-101
02/28/20	1902281	0	183.02	Bi-Weekly Payroll 2/28/20	01-0240-00-01431-101
02/28/20	1902281	0	33,921.22	Bi-Weekly Payroll 2/28/20	01-0240-00-01451-101
02/28/20	1902281	0	1,492.44	Bi-Weekly Payroll 2/28/20	01-0240-00-01451-102
02/28/20	1902281	0	197.66	Bi-Weekly Payroll 2/28/20	01-0240-00-01511-101
02/28/20	1902281	0	228.73	Bi-Weekly Payroll 2/28/20	01-0240-00-01591-101
02/28/20	1902281	0	1,056.00	Bi-Weekly Payroll 2/28/20	01-0240-00-01631-101
02/28/20	1902281	0	9,671.13	Bi-Weekly Payroll 2/28/20	01-0240-00-01671-101
02/28/20	1902281	0	2,336.92	Bi-Weekly Payroll 2/28/20	01-0240-00-01671-103
02/28/20	1902281	0	152.38	Bi-Weekly Payroll 2/28/20	01-0240-00-01761-101
02/28/20	1902281	0	48.77	Bi-Weekly Payroll 2/28/20	01-0240-00-02005-210
02/28/20	1902281	0	139.27	Bi-Weekly Payroll 2/28/20	01-0240-00-02005-210
02/28/20	1902281	0	10,507.87	Bi-Weekly Payroll 2/28/20	01-0240-00-02012-210
02/28/20	1902281	0	0.00	Bi-Weekly Payroll 2/28/20	01-0240-00-02012-210
02/28/20	1902281	0	9,321.50	Bi-Weekly Payroll 2/28/20	01-0240-00-03011-101
02/28/20	1902281	0	304.50	Bi-Weekly Payroll 2/28/20	01-0240-00-03011-103
02/28/20	1902281	0	284.57	Bi-Weekly Payroll 2/28/20	01-0240-00-03122-205
1902281	BOROUGH RP PAYROLL		246,990.15		
03/02/20	2003021	0	87,626.19	MARCH 2020 FOR ACTIVE SHB	01-0240-00-01252-210
2003021	BOROUGH RP PAYROLL		87,626.19		
03/02/20	2003022	0	35,768.37	MARCH 2020 FOR RETIREE SHB	01-0240-00-01252-210
2003022	BOROUGH RP PAYROLL		35,768.37		
Total Fund: CURRENT FUND			437,259.07		

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02 FEDERAL STATE AND GRANTS					
03/05/20	91201	20200178	1,000.00	MARCH 7, 2020 PROGRAM	02-3759-00-20190-300
	91201	CAROSELLI, JOSEPH		1,000.00	
02/28/20	1902281	0	78.73	Bi-Weekly Payroll 2/28/20	02-3302-00-20180-210
02/28/20	1902281	0	285.85	Bi-Weekly Payroll 2/28/20	02-3382-00-20190-001
02/28/20	1902281	0	164.25	Bi-Weekly Payroll 2/28/20	02-3452-00-20130-210
	1902281	BOROUGH RP PAYROLL		528.83	
Total Fund: FEDERAL STATE AND GRANTS					1,528.83

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04 GENERAL CAPITAL					
03/05/20	1686	20200264	72.21	CAT 5 CABLE RUNS INV# 1053	04-2150-55-24660-105
03/05/20	1686	20200264	2,427.79	CAT 5 CABLE RUNS INV# 1053	04-2150-55-24940-103
03/05/20	1686	20200264	0.00	CAT 5 CABLE RUNS INV# 1053	04-2150-55-24940-103
	1686	GARDEN STATE NETWORK		2,500.00	
03/05/20	1687	191482	17,130.00	MOBILE LICENSE PLATE READER INV#	04-2150-55-25780-101
	1687	GOLD TYPE BUSINESS		17,130.00	
Total Fund: GENERAL CAPITAL				19,630.00	

Date

04 GENERAL CAPITAL

Total Inv.

Date

04 GENERAL CAPITAL

Date

04 GENERAL CAPITAL

Date

04 GENERAL CAPITAL

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
03/05/20	1128	20200298	50.00	LEASE AGREEMENT DOCUMENT REQUEST	07-0440-00-42032-304
	1128	CONSOLIDATED RAIL		50.00	
Total Fund: SEWER UTILITY OPERATING				50.00	

Date
 07 SEWER UTILITY OPERATING
 03/05/20
 1128
 CONSOLIDATED RAIL
 Total Fund: SEWER UTILITY OPERATING

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
03/05/20	819	20200380	105.00	CERTIFIED REFEREE FOR 2/11/2020	11-0585-00-00000-
	819	BORRELLO, JR., ALFONSO		105.00	
03/05/20	820	20200381	240.00	SCOREKEEPER FOR 2/10,11,12,13,19 &	11-0585-00-00000-
	820	BROMIRSKI, DAVID		240.00	
03/05/20	821	20200382	105.00	CERTIFIED REFEREE ON 2/10/20	11-0585-00-00000-
	821	DIPROFIO, JOSEPH		105.00	
03/05/20	822	20200383	105.00	CERTIFIED REFEREE ON JAN. 13, 2020	11-0585-00-00000-
	822	GRASSO, JR., SANTO L.		105.00	
03/05/20	823	20200430	175.00	CERTIFIED REFEREE FOR 2/4 &	11-0585-00-00000-
	823	HELTZER, RUSSELL		175.00	
03/05/20	824	20200384	105.00	CERTIFIED REFEREE ON FEB. 13, 2020	11-0585-00-00000-
	824	JACKUS, EDWARD JR		105.00	
03/05/20	825	20200385	70.00	CERTIFIED REFEREE ON FEB. 12, 2020	11-0585-00-00000-
	825	KEYES, WILLIAM M.		70.00	
03/05/20	826	20200217	2,772.00	BASKETBALL UNIFORMS #0000146	11-0585-00-00000-
	826	TRI STATE CLASSIC		2,772.00	
Total Fund: RECREATION TRUST				3,677.00	

11 RECREATION TRUST

Total

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
03/05/20	960	20200252	927.50	JANUARY, 2020 FERNMOOR INV # 85998	12-0780-00-00000-156
	960	BROWN MOSKOWITZ &	927.50		
02/28/20	1902281	0	54,972.90	Bi-Weekly Payroll 2/28/20	12-0566-00-00000-
	1902281	BOROUGH RP PAYROLL	54,972.90		
Total Fund: OTHER TRUST			55,900.40		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
	960	BROWN MOSKOWITZ &	927.50		
02/28/20	1902281	0	54,972.90	Bi-Weekly Payroll 2/28/20	12-0566-00-00000-
	1902281	BOROUGH RP PAYROLL	54,972.90		
Total Fund: OTHER TRUST			55,900.40		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
	960	BROWN MOSKOWITZ &	927.50		
02/28/20	1902281	0	54,972.90	Bi-Weekly Payroll 2/28/20	12-0566-00-00000-
	1902281	BOROUGH RP PAYROLL	54,972.90		
Total Fund: OTHER TRUST			55,900.40		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
03/05/20	426	191376	96.00	EMERGENCY VETERINARY SERVICES INV#	13-0500-00-00000-
03/05/20	426	191928	160.00	BACK-UP ANIMAL CONTROL SERVICES	13-0500-00-00000-
03/05/20	426	191928	0.00	BACK-UP ANIMAL CONTROL SERVICES	13-0500-00-00000-
	426	NEGRIN, DR. KAREN		256.00	
02/28/20	1902281	0	300.12	Bi-Weekly Payroll 2/28/20	13-0500-00-00000-
	1902281	BOROUGH RP PAYROLL		300.12	
Total Fund: ANIMAL CONTROL TRUST				556.12	

Date
13 ANIMAL CONTROL TRUST
 03/05/20
 03/05/20
 03/05/20
 02/28/20
Total Fund:

Date
 03/05/20
 03/05/20
 03/05/20
 02/28/20
Total Fund:

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
02/28/20	1902281	0	794.75	Bi-Weekly Payroll 2/28/20	14-9919-00-19282-101
	1902281	BOROUGH RP PAYROLL		794.75	
Total Fund: HUD TRUST ACCOUNT				794.75	
Grand Total		519,396.17			

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
Total Fund:					
Grand Total					

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
Total Fund:					
Grand Total					