

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,294,645.74
2	Federal and State Grant Fund	\$	12,310.91
4	General Capital Fund	\$	68,897.27
7	Sewer Utility Operating Fund	\$	20,357.50
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	25,880.67
13	Animal Control Trust Fund	\$	829.32
14	HUD/CDBG Trust Fund	\$	-
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>\$ 2,422,921.41</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 April 16, 2020:

Andrew J. Casais, RMC
Borough Clerk

Adopted: April 16, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 04/14/20 02:22:38 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					
04/14/20	25939	20200379	-15,154.00	RENEWAL OF ACCIDENT & SICKNESS	01-0240-00-01272-210
25939	BUSINESS & GOVERNMENTAL		-15,154.00		
04/03/20	26037	20200768	6,000.00	CERTIFIED MASKS FOR COVID-19	01-0240-00-01192-214
26037	K & J PRODUCTS LLC		6,000.00		
04/16/20	26038	20200555	1,007.79	MAY, 2020 INV# 124425	01-0240-00-01832-210
26038	AFFILIATED TECHNOLOGY		1,007.79		
04/16/20	26039	20200353	101.30	SEATBELT EXTENSION FOR SHUTTLE BUS	01-0240-00-01442-391
26039	ALLIANCE BUS GROUP, INC.		101.30		
04/16/20	26040	20200702	165.00	FEBRUARY, 2020 SERVICES INV # 119401	01-0240-00-01112-210
26040	ANTONELLI KANTOR, P.C.		165.00		
04/16/20	26041	20200814	1,679.79	MARCH, 2020 SERVICE CHARGES	01-0240-00-01032-353
26041	BANK OF AMERICA		1,679.79		
04/16/20	26042	20200708	50.00	RENTAL DEP. REFUND	01-0520-00-00000-
26042	BARASCH, DANIEL		50.00		
04/16/20	26043	20200275	637.77	MARCH, 2020 INV# 18779811	01-0240-00-01832-210
26043	BROADVIEW NETWORKS		637.77		
04/16/20	26044	20200379	15,154.00	RENEWAL OF ACCIDENT & SICKNESS	01-0240-00-01272-210
26044	BUSINESS & GOVERNMENTAL		15,154.00		
04/16/20	26045	20200761	1,641.20	FACE SHIELDS FOR COVID-19 INV#	01-0240-00-01192-214
26045	C2 IMAGING, LLC		1,641.20		
04/16/20	26046	190078	152.60	ADMIN OF HOUSING REHAB. INV# 37812	01-0140-00-03122-205
26046	CGP&H, LLC		152.60		
04/16/20	26047	20200508	64.96	MATERIALS & SUPPLIES INV#8594,8652	01-0240-00-01372-214
26047	CHESTNUT HARDWARE		64.96		
04/16/20	26048	20200545	800.00	MAY, 2020	01-0240-00-01642-384
26048	CHESTNUT STREET		800.00		
04/16/20	26049	192017	3,942.00	TIRES FOR FIRE DEPT. INV#	01-0140-00-01442-370
04/16/20	26049	192017	0.00	TIRES FOR FIRE DEPT. INV#	01-0140-00-01442-370
04/16/20	26049	20200307	624.06	TIRES FOR BUS INV# 219033	01-0240-00-01442-391
04/16/20	26049	20200667	197.60	TIRES FOR FIRE CHIEF'S CAR #217960	01-0240-00-01442-370
26049	CLEVELAND AUTO & TIRE		4,763.66		
04/16/20	26050	20200270	865.30	JUNE, 2020	01-0240-00-01252-210
26050	CMS MEDICARE INSURANCE		865.30		
04/16/20	26051	20200769	120.00	KEYS FOR BACKDOOR INV # 128256	01-0240-00-01192-214
26051	COLLINE BROTHERS LOCK &		120.00		
04/16/20	26052	20200800	421.46	MARCH, 2020 INV# 98519834	01-0240-00-01832-210
26052	COMCAST		421.46		
04/16/20	26053	20200271	88.40	MARCH, 2020 MUSEUM	01-0240-00-01832-210
26053	COMCAST		88.40		
04/16/20	26054	20200823	747.61	FEB 2020 GAS	01-0240-00-01862-210
26054	CONSTELLATION NEWENERGY,		747.61		
04/16/20	26055	20200824	1,930.09	MARCH 2020 GAS	01-0240-00-01862-210
26055	DIRECT ENERGY MARKETING		1,930.09		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/16/20	26056	20200027	50.00	MARCH, 2020 inv# 1139088-in	01-0240-00-01252-210
	26056	DISCOVERY BENEFITS INC	50.00		
04/16/20	26057	20200818	1,820.24	MARCH 2020 GAS BILLS	01-0240-00-01862-210
	26057	ELIZABETHTOWN GAS	1,820.24		
04/16/20	26058	20200218	1,249.73	REPAIR AIR LEAK ON ENGINE 1 INV#	01-0240-00-01442-370
	26058	FIRE & SAFETY SERVICES	1,249.73		
04/16/20	26059	20200266	8,565.75	1ST QUARTER 2020 inv# 23405	01-0240-00-01372-401
	26059	GOLD TYPE BUSINESS	8,565.75		
04/16/20	26060	20200016	568.67	MATERIALS INV# 585,851,092,783	01-0240-00-01192-214
04/16/20	26060	20200151	23.14	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
04/16/20	26060	20200374	931.76	MATERIALS AND SUPPLIES	01-0240-00-01192-214
04/16/20	26060	20200374	0.00	MATERIALS AND SUPPLIES	01-0240-00-01192-214
	26060	HOME DEPOT CREDIT	1,523.57		
04/16/20	26061	20200752	1,795.98	DUCT CLEANING INV# 54971	01-0240-00-01192-223
	26061	IN-LINE AIR CONDITIONING	1,795.98		
04/16/20	26062	20200138	135.00	LABOR ATTORNEY FOR 2020 INV# 21965	01-0240-00-01122-210
	26062	JALLOH & JALLOH, LLC	135.00		
04/16/20	26063	192022	1,596.24	ASPHALT PATCH INV# 4485	01-0140-00-01452-260
	26063	JERSEY GIRL SEALER AND	1,596.24		
04/16/20	26064	20200387	49.30	INTERPRETER SERVICES inv#	01-0240-00-03012-379
	26064	LANGUAGE LINE SERVICES	49.30		
04/16/20	26065	20200699	2,848.00	2020 ANNUAL RENEWAL INV# 253922	01-0240-00-01372-237
	26065	LEADSONLINE LLC	2,848.00		
04/16/20	26066	20200831	325.00	REIMBURSEMENT FOR CHALLENGE COINS	01-0240-00-01372-214
	26066	MC CAFFERY, DANIEL	325.00		
04/16/20	26067	20200482	2,568.00	RENEWAL OF YEARLY CONTRACT INV#	01-0240-00-01442-373
	26067	MITCHELL REPAIR	2,568.00		
04/16/20	26068	20200129	247.46	DIESEL FUEL INV# 43378	01-0240-00-01872-210
04/16/20	26068	20200422	242.56	GASOLINE INV# 42978	01-0240-00-01872-210
04/16/20	26068	20200422	0.00	GASOLINE INV# 42978	01-0240-00-01872-210
	26068	NATIONAL FUEL OIL INC.	490.02		
04/16/20	26069	20200135	2,680.00	WOOD/VEGETATIVE WASTE inv#	01-0240-00-01492-210
	26069	NATURE'S CHOICE CORP.	2,680.00		
04/16/20	26070	192046	3,398.75	SUBDIVISION OF BL 424 L 1	01-0140-00-01192-205
04/16/20	26070	20200642	1,750.00	MARCH, 2020	01-0240-00-01172-205
04/16/20	26070	20200642	0.00	MARCH, 2020	01-0240-00-01172-205
	26070	NEGLIA ENGINEERING	5,148.75		
04/16/20	26071	20200079	80.50	LEGAL ADVERTISING INV# 9559343	01-0240-00-01012-202
	26071	NJ ADVANCE MEDIA, LLC	80.50		
04/16/20	26072	20200763	1,109.00	1ST QUARTER 2020	01-0524-00-00000-
	26072	NJ DEPT OF COMMUNITY	1,109.00		
04/16/20	26073	20200354	530.00	PHYSICALS FOR MANNARINO & PIERCE	01-0240-00-01332-233
04/16/20	26073	20200354	0.00	PHYSICALS FOR MANNARINO & PIERCE	01-0240-00-01332-233
04/16/20	26073	20200471	265.00	PRE-EMPLOYMENT PHYSICAL INV# 03-16001	01-0240-00-01372-236
04/16/20	26073	20200705	265.00	PHYSICAL FOR A. SANDOUKAS INV#	01-0240-00-01332-233
	26073	PRACTICE ASSOCIATES	1,060.00		
04/16/20	26074	20200033	710.31	APRIL - JUNE, 2020 INV 103510406	01-0240-00-01012-204
04/16/20	26074	20200033	829.95	APRIL - JUNE, 2020 INV 103510406	01-0240-00-01372-237
04/16/20	26074	20200033	258.03	APRIL - JUNE, 2020 INV 103510406	01-0240-00-01632-204
04/16/20	26074	20200033	306.66	APRIL - JUNE, 2020 INV 103510406	01-0240-00-01672-204

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/16/20	26074	20200033	249.18	APRIL - JUNE, 2020 INV 103510406	01-0240-00-03012-204
04/16/20	26074	20200033	0.00	APRIL - JUNE, 2020 INV 103510406	01-0240-00-03012-204
	26074	RICOH USA, INC.		2,354.13	
04/16/20	26075	20200290	1,812,914.84	APRIL, 2020	01-0502-00-00000-
	26075	ROSELLE PARK BOARD OF ED		1,812,914.84	
04/16/20	26076	20200295	7,200.00	APRIL, 2020	01-0240-00-01622-210
	26076	ROSELLE PARK BRD OF		7,200.00	
04/16/20	26077	20200185	1,515.20	SUPPLIES INV# 430689	01-0240-00-01192-221
	26077	STATE OF NJ, DEPT. OF		1,515.20	
04/16/20	26078	20200598	33,083.00	MARCH, 2020 INV# 6640	01-0240-00-01482-210
04/16/20	26078	20200608	31,541.06	MARCH, 2020 INV# 6639	01-0240-00-01472-210
04/16/20	26078	20200618	13,054.84	MARCH, 2020 INV# 6597	01-0240-00-01492-210
04/16/20	26078	20200618	0.00	MARCH, 2020 INV# 6597	01-0240-00-01492-210
	26078	SUBURBAN DISPOSAL, INC.		77,678.90	
04/16/20	26079	20200751	72.00	ANNUAL BULK TANK RENTAL INV#	01-0240-00-01192-205
	26079	SUBURBAN PROPANE		72.00	
04/16/20	26080	20200179	531.25	2020 TAX APPEAL ATTORNEY INV# 6978	01-0240-00-01132-210
	26080	THE CHOI LAW GROUP, LLC		531.25	
04/16/20	26081	20200807	400.00	1st QUARTER 2020	01-0521-00-00000-
	26081	TREASURER, STATE OF N.J.		400.00	
04/16/20	26082	20200776	318.00	ANNUAL INSPECTION AT MUNICIPAL	01-0240-00-01192-204
04/16/20	26082	20200776	0.00	ANNUAL INSPECTION AT MUNICIPAL	01-0240-00-01192-204
04/16/20	26082	20200777	258.00	ANNUAL INSPECTION AT YOUTH CTR	01-0240-00-01192-204
	26082	TREASURER, STATE OF NJ		576.00	
04/16/20	26083	20200658	60.00	2020 ANNUAL DUES	01-0240-00-01372-386
	26083	UC TRAFFIC OFFICERS		60.00	
04/16/20	26084	20200766	701.04	MARCH 2020 BORO PHONES	01-0240-00-01832-210
	26084	VERIZON		701.04	
04/16/20	26085	20200815	8.32	MARCH 2020 DIGITAL ADAPTER	01-0240-00-01832-210
	26085	VERIZON		8.32	
04/16/20	26086	20200765	1,193.27	MARCH 2020 PD CELL	01-0240-00-01372-383
04/16/20	26086	20200767	82.00	APRIL 2020 BORO CELL PHONES	01-0240-00-01002-383
04/16/20	26086	20200767	54.50	APRIL 2020 BORO CELL PHONES	01-0240-00-01012-383
04/16/20	26086	20200767	52.89	APRIL 2020 BORO CELL PHONES	01-0240-00-01052-383
04/16/20	26086	20200767	52.89	APRIL 2020 BORO CELL PHONES	01-0240-00-01332-232
04/16/20	26086	20200767	120.79	APRIL 2020 BORO CELL PHONES	01-0240-00-01452-383
04/16/20	26086	20200767	67.80	APRIL 2020 BORO CELL PHONES	01-0240-00-01632-383
04/16/20	26086	20200767	166.25	APRIL 2020 BORO CELL PHONES	01-0240-00-01672-383
04/16/20	26086	20200773	80.02	MARCH 2020 COURT IPADS	01-0240-00-01832-210
04/16/20	26086	20200816	22.01	MARCH 2020 FIRE CELL	01-0240-00-01332-232
04/16/20	26086	20200816	0.00	MARCH 2020 FIRE CELL	01-0240-00-01332-232
04/16/20	26086	20200817	314.64	MARCH 2020 IPADS AND CELLS	01-0240-00-01002-383
04/16/20	26086	20200817	94.97	MARCH 2020 IPADS AND CELLS	01-0240-00-01332-232
04/16/20	26086	20200817	70.02	MARCH 2020 IPADS AND CELLS	01-0240-00-01352-383
04/16/20	26086	20200817	105.03	MARCH 2020 IPADS AND CELLS	01-0240-00-01672-383
	26086	VERIZON WIRELESS		2,477.08	
04/16/20	26087	191854	2,210.00	FIREARMS MAINTENANCE	01-0140-00-01372-215
	26087	WITMER PUBLIC SAFETY		2,210.00	
04/09/20	2004091	0	2,267.63	Bi-Weekly Payroll 04/09/2020	01-0240-00-01001-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/09/20	2004091	0	10,786.91	Bi-Weekly Payroll 04/09/2020	01-0240-00-01011-101
04/09/20	2004091	0	11,574.42	Bi-Weekly Payroll 04/09/2020	01-0240-00-01031-101
04/09/20	2004091	0	797.35	Bi-Weekly Payroll 04/09/2020	01-0240-00-01051-101
04/09/20	2004091	0	1,033.71	Bi-Weekly Payroll 04/09/2020	01-0240-00-01071-101
04/09/20	2004091	0	98.90	Bi-Weekly Payroll 04/09/2020	01-0240-00-01221-101
04/09/20	2004091	0	1,808.50	Bi-Weekly Payroll 04/09/2020	01-0240-00-01331-101
04/09/20	2004091	0	816.51	Bi-Weekly Payroll 04/09/2020	01-0240-00-01351-101
04/09/20	2004091	0	130,129.80	Bi-Weekly Payroll 04/09/2020	01-0240-00-01371-101
04/09/20	2004091	0	9,766.34	Bi-Weekly Payroll 04/09/2020	01-0240-00-01371-102
04/09/20	2004091	0	2,752.42	Bi-Weekly Payroll 04/09/2020	01-0240-00-01371-104
04/09/20	2004091	0	351.53	Bi-Weekly Payroll 04/09/2020	01-0240-00-01431-101
04/09/20	2004091	0	34,180.51	Bi-Weekly Payroll 04/09/2020	01-0240-00-01451-101
04/09/20	2004091	0	2,277.18	Bi-Weekly Payroll 04/09/2020	01-0240-00-01451-102
04/09/20	2004091	0	197.66	Bi-Weekly Payroll 04/09/2020	01-0240-00-01511-101
04/09/20	2004091	0	228.73	Bi-Weekly Payroll 04/09/2020	01-0240-00-01591-101
04/09/20	2004091	0	9,671.13	Bi-Weekly Payroll 04/09/2020	01-0240-00-01671-101
04/09/20	2004091	0	1,968.92	Bi-Weekly Payroll 04/09/2020	01-0240-00-01671-103
04/09/20	2004091	0	152.38	Bi-Weekly Payroll 04/09/2020	01-0240-00-01761-101
04/09/20	2004091	0	46.58	Bi-Weekly Payroll 04/09/2020	01-0240-00-02005-210
04/09/20	2004091	0	133.01	Bi-Weekly Payroll 04/09/2020	01-0240-00-02005-210
04/09/20	2004091	0	8,814.40	Bi-Weekly Payroll 04/09/2020	01-0240-00-02012-210
04/09/20	2004091	0	0.00	Bi-Weekly Payroll 04/09/2020	01-0240-00-02012-210
04/09/20	2004091	0	9,321.50	Bi-Weekly Payroll 04/09/2020	01-0240-00-03011-101
04/09/20	2004091	0	284.57	Bi-Weekly Payroll 04/09/2020	01-0240-00-03122-205
2004091	BOROUGH RP PAYROLL		239,460.59		
04/13/20	2004131	0	92,154.38	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-04522-297
2004131	DEPOSITORY TRUST COMPANY		92,154.38		
Total Fund: CURRENT FUND			2,294,645.74		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
04/16/20	91202	20200512	120.00	SOLUTION inv# 5950924979	02-3392-00-20160-210
	91202	DRAEGER INC.		120.00	
04/16/20	91203	20200390	11,662.08	TORO INFIELD PRO 3040 INV# 1043362	02-3642-00-20020-300
	91203	STORR TRACTOR CO.		11,662.08	
04/09/20	2004091	0	78.73	Bi-Weekly Payroll 04/09/2020	02-3302-00-20180-210
04/09/20	2004091	0	285.85	Bi-Weekly Payroll 04/09/2020	02-3382-00-20190-001
04/09/20	2004091	0	164.25	Bi-Weekly Payroll 04/09/2020	02-3452-00-20130-210
	2004091	BOROUGH RP PAYROLL		528.83	
Total Fund: FEDERAL STATE AND GRANTS				12,310.91	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
04/16/20	0	181735	0.00	STORM SEWER CLEANING SERVICES	04-2150-55-24120-140
	0	NEGLIA ENGINEERING		0.00	
04/16/20	1696	20200425	319.50	SIGNS INV# 513123	04-2150-55-25780-100
	1696	BUREAU OF STATE USE		319.50	
04/16/20	1697	170876	1,525.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
04/16/20	1697	170876	0.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
04/16/20	1697	171681	1,562.50	CHERRY ST. DRAINAGE IMPROVEMENT	04-2150-55-23860-160
04/16/20	1697	181442	795.00	VARIOUS PARK IMPROVEMENTS	04-2150-55-24660-114
04/16/20	1697	181735	186.25	STORM SEWER CLEANING SERVICES	04-2150-55-23370-121
04/16/20	1697	191241	1,000.00	FAITOUTE FIRE HOUSE ROOF REPLACEMENT	04-2150-55-24940-110
04/16/20	1697	191540	6,803.50	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
04/16/20	1697	20200695	18,944.80	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
04/16/20	1697	20200696	29,802.00	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
	1697	NEGLIA ENGINEERING		60,619.05	
04/16/20	1698	20200390	7,958.72	TORO INFIELD PRO 3040 INV# 1043362	04-2150-55-25620-100
	1698	STORR TRACTOR CO.		7,958.72	
Total Fund: GENERAL CAPITAL				68,897.27	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
04/16/20	1135	191868	20,357.50	PREPARATION OF ASSET MANAGEMENT	07-0340-00-42062-210
	1135	NEGLIA ENGINEERING		20,357.50	
Total Fund: SEWER UTILITY OPERATING				20,357.50	

[Faint, illegible text and table structure visible in the lower portion of the page, likely representing a continuation of the ledger or a duplicate of the header information.]

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
04/16/20	968	20200813	630.00	PROF SER FOR 10 W.WESTFIELD #86441	12-0780-00-00000-134
	968	BROWN MOSKOWITZ &	630.00		
04/16/20	969	20200762	16,366.50	MARCH 2020 ADMIN FEE	12-0567-00-00000-
	969	ROSELLE PARK CURRENT A/C	16,366.50		
04/09/20	2004091	0	2,400.00	Bi-Weekly Payroll 04/09/2020	12-0566-00-00000-
04/09/20	2004091	0	6,484.17	Bi-Weekly Payroll 04/09/2020	12-0930-00-00000-
	2004091	BOROUGH RP PAYROLL	8,884.17		
Total Fund: OTHER TRUST			25,880.67		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
04/16/20	429	191376	196.00	EMERGENCY VETERINARY SERVICES INV#	13-0500-00-00000-
04/16/20	429	191928	100.00	BACK-UP ANIMAL CONTROL SERVICES	13-0500-00-00000-
04/16/20	429	191928	0.00	BACK-UP ANIMAL CONTROL SERVICES	13-0500-00-00000-
04/16/20	429	20200806	175.00	ANIMAL CONTROL SERVICES	13-0500-00-00000-
	429	NEGRIN, DR. KAREN		471.00	
04/16/20	430	20200764	36.00	MARCH, 2020 MONTHLY STATE REPORT	13-0505-00-00000-
04/16/20	430	20200764	7.20	MARCH, 2020 MONTHLY STATE REPORT	13-0506-00-00000-
04/16/20	430	20200764	15.00	MARCH, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
04/16/20	430	20200764	0.00	MARCH, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
	430	NEW JERSEY STATE		58.20	
04/09/20	2004091	0	300.12	Bi-Weekly Payroll 04/09/2020	13-0500-00-00000-
	2004091	BOROUGH RP PAYROLL		300.12	
Total Fund: ANIMAL CONTROL TRUST				829.32	

Grand Total 2,422,921.41