# BILL LIST SUMMARY

The following bills are approved for payment:

| FUND # | FUND NAME | | AMOUNT |
|---|---|---|---|
| 1 | Current Fund | $ | 2,241,952.75 |
| 2 | Federal and State Grant Fund | $ | 2,111.58 |
| 4 | General Capital Fund | $ | 81,751.24 |
| 7 | Sewer Utility Operating Fund | $ | - |
| 11 | Recreation Trust Fund | $ | 1,325.00 |
| 12 | Trust Others Fund | $ | 7,199.00 |
| 13 | Animal Control Trust Fund | $ | 300.12 |
| 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 | | $ | 2,334,639.69 |

**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 4, 2020:**

**Andrew J. Casais, RMC**
**Borough Clerk**

Adopted: June 4, 2020

# Check List by Fund
# BOROUGH OF ROSELLE PARK

**Printed:** 06/02/20 11:26:07 AM



| Date | Check # | PO # | Amount | Invoice | Account |
|---|---|---|---|---|---|
| **01 CURRENT FUND** | | | | | |
| 06/04/20 | 26205 | 20200111 | 167.70 | 2020 PAYROLL CHARGES INV# 68655 | 01-0240-00-01032-331 |
| **26205** | **ACTION DATA SERVICES** | | **167.70** | | |
| 06/04/20 | 26206 | 20200986 | 390.00 | MUSHROOM COMPOST INV# 241142 | 01-0240-00-01192-228 |
| **26206** | **BARTELLS FARM & GARDEN** | | **390.00** | | |
| 06/04/20 | 26207 | 190078 | 500.80 | ADMIN OF HOUSING REHAB. INV# 38137 | 01-0140-00-03122-205 |
| **26207** | **CGP&H, LLC** | | **500.80** | | |
| 06/04/20 | 26208 | 20200993 | 1,813.14 | TIRES FOR POLICE VEHICLES INV# | 01-0240-00-01442-371 |
| **26208** | **CLEVELAND AUTO & TIRE** | | **1,813.14** | | |
| 06/04/20 | 26209 | 20200273 | 88.40 | MAY, 2020 MUSEUM | 01-0240-00-01832-210 |
| **26209** | **COMCAST** | | **88.40** | | |
| 06/04/20 | 26210 | 20200689 | 478.00 | MAINTENANCE FOR JETSCAN EQUIPMENT | 01-0240-00-01032-204 |
| 06/04/20 | 26210 | 20200689 | 0.00 | MAINTENANCE FOR JETSCAN EQUIPMENT | 01-0240-00-01032-204 |
| 06/04/20 | 26210 | 20200689 | 478.00 | MAINTENANCE FOR JETSCAN EQUIPMENT | 01-0240-00-03012-204 |
| **26210** | **CUMMINS-ALLISON CORP.** | | **956.00** | | |
| 06/04/20 | 26211 | 20200532 | 2,886.67 | MAY, 2020 INV# 29372 | 01-0240-00-01192-205 |
| **26211** | **D'ONOFRIO & SON** | | **2,886.67** | | |
| 06/04/20 | 26212 | 20200494 | 2,880.00 | MAY, 2020 INV# 1061 | 01-0240-00-01012-205 |
| 06/04/20 | 26212 | 20201058 | 389.00 | UPS BATTERY REPLACEMENT # 1059 | 01-0240-00-01012-205 |
| 06/04/20 | 26212 | 20201059 | 389.00 | REIMBURSEMENT FOR UPS BATTERY INV# | 01-0240-00-01012-205 |
| 06/04/20 | 26212 | 20201059 | 0.00 | REIMBURSEMENT FOR UPS BATTERY INV# | 01-0240-00-01012-205 |
| **26212** | **GARDEN STATE NETWORK** | | **3,658.00** | | |
| 06/04/20 | 26213 | 191171 | 5,347.50 | MUNICIPAL PLANNER FOR BL 503 L 1-10 | 01-0140-00-01012-205 |
| **26213** | **HARBOR CONSULTANTS INC** | | **5,347.50** | | |
| 06/04/20 | 26214 | 20200408 | 2,000.00 | MAY, 2020 | 01-0240-00-01152-210 |
| **26214** | **HUEGEL, RUSSELL J.** | | **2,000.00** | | |
| 06/04/20 | 26215 | 20200072 | 1,195.00 | CODE SUPPLEMENTATION 10/19-10/2020 | 01-0240-00-01012-207 |
| **26215** | **ICC GENERAL CODE, INC.** | | **1,195.00** | | |
| 06/04/20 | 26216 | 20200517 | 231.00 | MAY, 2020 INV# IAA1316 | 01-0240-00-01252-210 |
| **26216** | **INSURANCE ADMINISTRATOR** | | **231.00** | | |
| 06/04/20 | 26217 | 20200995 | 1,254.62 | REPAIRS TO JETVAC TRUCK INV# W10276 | 01-0240-00-01442-373 |
| **26217** | **JACK DOHENY COMPANIES** | | **1,254.62** | | |
| 06/04/20 | 26218 | 20200331 | 417.15 | JUNE, 2020 INV# 236346 | 01-0240-00-01192-205 |
| **26218** | **JERSEY ELEVATOR COMPANY** | | **417.15** | | |
| 06/04/20 | 26219 | 20200998 | 19,000.00 | CLEANING OF DUCTS INV# 1539079 | 01-0240-00-01192-205 |
| **26219** | **LACHOWICZ, THOMAS** | | **19,000.00** | | |
| 06/04/20 | 26220 | 20200322 | 106.05 | JUNE, 2020 | 01-0240-00-01252-210 |
| **26220** | **METROPOLITAN LIFE** | | **106.05** | | |
| 06/04/20 | 26221 | 191959 | 500.00 | CLOSE OUT OF 2019 INV# 991160 | 01-0140-00-01032-204 |
| 06/04/20 | 26221 | 191959 | 500.00 | CLOSE OUT OF 2019 INV# 991160 | 01-0140-00-01072-204 |
| 06/04/20 | 26221 | 191959 | 0.00 | CLOSE OUT OF 2019 INV# 991160 | 01-0140-00-01072-204 |
| **26221** | **MUNIDEX, INC.** | | **1,000.00** | | |
| 06/04/20 | 26222 | 20200853 | 9,860.40 | APRIL 2020 HYDRANTS | 01-0240-00-01812-210 |
| **26222** | **N.J. AMERICAN WATER** | | **9,860.40** | | |

| Date | Check # | PO # | Amount | Invoice | Account |
|---|---|---|---|---|---|
| 06/04/20 | 26223 | 20200863 | 1,623.51 | APRIL 2020 WATER | 01-0240-00-01852-210 |
| 26223 | N.J. AMERICAN WATER | | 1,623.51 | | |
| 06/04/20 | 26224 | 20200129 | 418.32 | DIESEL FUEL INV# 44981 | 01-0240-00-01872-210 |
| 06/04/20 | 26224 | 20200422 | 1,282.37 | GASOLINE INV# 44575,44745,44963 | 01-0240-00-01872-210 |
| 06/04/20 | 26224 | 20200422 | 0.00 | GASOLINE INV# 44575,44745,44963 | 01-0240-00-01872-210 |
| 26224 | NATIONAL FUEL OIL INC. | | 1,700.69 | | |
| 06/04/20 | 26225 | 20200135 | 1,340.00 | WOOD/VEGETATIVE WASTE INV# | 01-0240-00-01492-210 |
| 26225 | NATURE'S CHOICE CORP. | | 1,340.00 | | |
| 06/04/20 | 26226 | 20201018 | 193.78 | POSTAGE INK INV# 1015626464 | 01-0240-00-01012-200 |
| 26226 | PITNEY BOWES | | 193.78 | | |
| 06/04/20 | 26227 | 20200292 | 1,812,914.84 | JUNE, 2020 | 01-0502-00-00000- |
| 26227 | ROSELLE PARK BOARD OF ED | | 1,812,914.84 | | |
| 06/04/20 | 26228 | 20200297 | 7,200.00 | JUNE, 2020 | 01-0240-00-01622-210 |
| 26228 | ROSELLE PARK BRD OF | | 7,200.00 | | |
| 06/04/20 | 26229 | 20201012 | 1,009.92 | SAFETY SHOES FOR DPW EMPLOYEES INV# | 01-0240-00-01452-265 |
| 26229 | SAF-GUARD SAFETY SHOE CO | | 1,009.92 | | |
| 06/04/20 | 26230 | 20200504 | 119.99 | CHAIR FOR PD TRAFFIC BUREAU | 01-0240-00-01372-214 |
| 06/04/20 | 26230 | 20200997 | 63.62 | INK FOR FINANCE OFFICE | 01-0240-00-01032-214 |
| 06/04/20 | 26230 | 20200997 | 0.00 | INK FOR FINANCE OFFICE | 01-0240-00-01032-214 |
| 06/04/20 | 26230 | 20200999 | 469.61 | POLICE SUPPLIES | 01-0240-00-01372-214 |
| 26230 | STAPLES CONTRACT & | | 653.22 | | |
| 06/04/20 | 26231 | 20200913 | 127.63 | JUNE - AUGUST, 2020 CENTRAL FIRE | 01-0240-00-01192-227 |
| 06/04/20 | 26231 | 20200916 | 127.63 | JUNE - AUGUST, 2020 FAITOUTE FIRE | 01-0240-00-01192-227 |
| 06/04/20 | 26231 | 20200916 | 0.00 | JUNE - AUGUST, 2020 FAITOUTE FIRE | 01-0240-00-01192-227 |
| 26231 | TRIAD SECURITY SYSTEMS | | 255.26 | | |
| 06/04/20 | 26232 | 20200929 | 31.84 | MAY 2020 LONG DISTANCE | 01-0240-00-01832-210 |
| 26232 | VERIZON | | 31.84 | | |
| 06/04/20 | 26233 | 20200957 | 354.99 | MAY 2020 FIOS | 01-0240-00-01832-210 |
| 26233 | VERIZON | | 354.99 | | |
| 06/04/20 | 26234 | 20200779 | 80.02 | MAY 2002 COURT IPADS | 01-0240-00-01832-210 |
| 06/04/20 | 26234 | 20200872 | 1,238.91 | MAY 2020 PD CELL | 01-0240-00-01372-383 |
| 06/04/20 | 26234 | 20201063 | 313.68 | MAY 2020 CELL PHONES AND IPADS | 01-0240-00-01002-383 |
| 06/04/20 | 26234 | 20201063 | 94.69 | MAY 2020 CELL PHONES AND IPADS | 01-0240-00-01332-232 |
| 06/04/20 | 26234 | 20201063 | 70.02 | MAY 2020 CELL PHONES AND IPADS | 01-0240-00-01352-383 |
| 06/04/20 | 26234 | 20201063 | 105.03 | MAY 2020 CELL PHONES AND IPADS | 01-0240-00-01672-383 |
| 06/04/20 | 26234 | 20201063 | 0.00 | MAY 2020 CELL PHONES AND IPADS | 01-0240-00-01672-383 |
| 26234 | VERIZON WIRELESS | | 1,902.35 | | |
| 06/04/20 | 26235 | 20200077 | 114.66 | LEGAL ADVERTISING INV# 209733,209730 | 01-0240-00-01012-202 |
| 26235 | WORRALL COMM NEWSPAPERS | | 114.66 | | |
| 05/22/20 | 2005221 | 0 | 2,267.63 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01001-101 |
| 05/22/20 | 2005221 | 0 | 10,786.91 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01011-101 |
| 05/22/20 | 2005221 | 0 | 11,574.42 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01031-101 |
| 05/22/20 | 2005221 | 0 | 797.35 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01051-101 |
| 05/22/20 | 2005221 | 0 | 1,033.71 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01071-101 |
| 05/22/20 | 2005221 | 0 | 98.90 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01221-101 |
| 05/22/20 | 2005221 | 0 | 1,808.50 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01331-101 |
| 05/22/20 | 2005221 | 0 | 816.51 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01351-101 |
| 05/22/20 | 2005221 | 0 | 129,977.07 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01371-101 |
| 05/22/20 | 2005221 | 0 | 1,417.78 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01371-102 |

| Date | Check # | PO # | Amount | Invoice | Account |
|---|---|---|---|---|---|
| 05/22/20 | 2005221 | 0 | 2,752.42 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01371-104 |
| 05/22/20 | 2005221 | 0 | 351.53 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01431-101 |
| 05/22/20 | 2005221 | 0 | 33,636.51 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01451-101 |
| 05/22/20 | 2005221 | 0 | 1,028.95 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01451-102 |
| 05/22/20 | 2005221 | 0 | 197.66 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01511-101 |
| 05/22/20 | 2005221 | 0 | 228.73 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01591-101 |
| 05/22/20 | 2005221 | 0 | 9,671.13 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01671-101 |
| 05/22/20 | 2005221 | 0 | 1,968.92 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01671-103 |
| 05/22/20 | 2005221 | 0 | 152.38 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-01761-101 |
| 05/22/20 | 2005221 | 0 | 37.16 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-02005-210 |
| 05/22/20 | 2005221 | 0 | 106.12 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-02005-210 |
| 05/22/20 | 2005221 | 0 | 8,452.56 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-02012-210 |
| 05/22/20 | 2005221 | 0 | 0.00 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-02012-210 |
| 05/22/20 | 2005221 | 0 | 9,321.50 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-03011-101 |
| 05/22/20 | 2005221 | 0 | 284.57 | Bi-Weekly Payroll 05/22/2020 | 01-0240-00-03122-205 |
| **2005221** | **BOROUGH RP PAYROLL** | | **228,768.92** | | |
| 06/02/20 | 2006021 | 0 | 94,862.56 | JUNE 2020 FOR ACTIVE SHB | 01-0240-00-01252-210 |
| **2006021** | **BOROUGH RP PAYROLL** | | **94,862.56** | | |
| 06/02/20 | 2006022 | 0 | 38,153.78 | JUNE 2020 FOR RETIREE SHB | 01-0240-00-01252-210 |
| **2006022** | **BOROUGH RP PAYROLL** | | **38,153.78** | | |
| **Total Fund: CURRENT FUND** | | | **2,241,952.75** | | |

| Date | Check # | PO # | Amount | Invoice | Account |
|---|---|---|---|---|---|
| **02 FEDERAL STATE AND GRANTS** | | | | | |
| 06/04/20 | 91208 | 191750 | 900.00 | CIGARETTE RECEPTACLES INV# 31532 | 02-3302-00-20170-210 |
| 06/04/20 | 91208 | 191750 | 682.75 | CIGARETTE RECEPTACLES INV# 31532 | 02-3302-00-20180-210 |
| 06/04/20 | 91208 | 191750 | 0.00 | CIGARETTE RECEPTACLES INV# 31532 | 02-3302-00-20180-210 |
| **91208** | **TERRACYCLE, INC.** | | **1,582.75** | | |
| 05/22/20 | 2005221 | 0 | 78.73 | Bi-Weekly Payroll 05/22/2020 | 02-3302-00-20180-210 |
| 05/22/20 | 2005221 | 0 | 285.85 | Bi-Weekly Payroll 05/22/2020 | 02-3382-00-20190-001 |
| 05/22/20 | 2005221 | 0 | 164.25 | Bi-Weekly Payroll 05/22/2020 | 02-3452-00-20130-210 |
| **2005221** | **BOROUGH RP PAYROLL** | | **528.83** | | |
| **Total Fund: FEDERAL STATE AND GRANTS** | | | **2,111.58** | | |

| Date | Check # | PO # | Amount | Invoice | Account |
|---|---|---|---|---|---|
| **04 GENERAL CAPITAL** | | | | | |
| 06/04/20 | 1705 | 191745 | 55,860.00 | EAST WEBSTER AVE STREAM BANK | 04-2150-55-24940-130 |
| **1705** | **DTS TRUCKING LLC** | | | **55,860.00** | |
| 06/04/20 | 1706 | 20200934 | 5,653.62 | DUAL BAND PAGERS INV# 2666 | 04-2150-55-25310-103 |
| 06/04/20 | 1706 | 20200934 | 14,936.38 | DUAL BAND PAGERS INV# 2666 | 04-2150-55-25780-103 |
| 06/04/20 | 1706 | 20200934 | 0.00 | DUAL BAND PAGERS INV# 2666 | 04-2150-55-25780-103 |
| **1706** | **M.A.S.E. CONCEPTS LLC** | | | **20,590.00** | |
| 06/04/20 | 1707 | 190957 | 5,301.24 | ENVIRONMENTAL INVEST.AT BALLFIELDS | 04-2150-55-25280-100 |
| **1707** | **MATRIX NEW WORLD** | | | **5,301.24** | |
| **Total Fund: GENERAL CAPITAL** | | | | **81,751.24** | |

| Date | Check # | PO # | Amount | Invoice | Account |
|---|---|---|---|---|---|
| **11 RECREATION TRUST** | | | | | |
| 06/04/20 | 834 | 20200484 | 1,325.00 | REIMBURSEMENT FOR WRESTLING | 11-0586-00-00000- |
| 834 | ROSELLE PARK WRESTLING | | 1,325.00 | | |
| Total Fund: RECREATION TRUST | | | 1,325.00 | | |

| Date | Check # | PO # | Amount | Invoice | Account |
|---|---|---|---|---|---|
| **12 OTHER TRUST** | | | | | |
| 06/04/20 | 977 | 20201023 | 250.00 | COURT REPORTER ON 5/4/20 #1380 | 12-0780-00-00000-134 |
| **977** | **AB COURT REPORTING LLC** | | **250.00** | | |
| 06/04/20 | 978 | 20201033 | 5,169.00 | APRIL 2020 ADMIN FEE | 12-0567-00-00000- |
| **978** | **ROSELLE PARK CURRENT A/C** | | **5,169.00** | | |
| 05/22/20 | 2005221 | 0 | 1,680.00 | Bi-Weekly Payroll 05/22/2020 | 12-0566-00-00000- |
| 05/22/20 | 2005221 | 0 | 100.00 | Bi-Weekly Payroll 05/22/2020 | 12-0780-00-00000-134 |
| **2005221** | **BOROUGH RP PAYROLL** | | **1,780.00** | | |
| **Total Fund: OTHER TRUST** | | | **7,199.00** | | |

| Date | Check # | PO # | Amount | Invoice | Account |
|---|---|---|---|---|---|
| **13 ANIMAL CONTROL TRUST** | | | | | |
| 05/22/20 | 2005221 | 0 | 300.12 | Bi-Weekly Payroll 05/22/2020 | 13-0500-00-00000- |
| 2005221 | BOROUGH RP PAYROLL | | 300.12 | | |
| Total Fund: ANIMAL CONTROL TRUST | | | 300.12 | | |

**Grand Total 2,334,639.69**