

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	455,909.54
2	Federal and State Grant Fund	\$	518.98
4	General Capital Fund	\$	19,224.70
7	Sewer Utility Operating Fund	\$	21,443.16
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	44,091.10
13	Animal Control Trust Fund	\$	435.12
14	HQD/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>\$ 541,622.60</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 September 3, 2020:

Andrew J. Casais, RMC
Borough Clerk

Adopted: September 3, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 09/01/20 01:51:06 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					
09/03/20	0	20200105	0.00	CAR WASHES FOR FIRE DEPT.	01-0240-00-01332-204
	0	CINBRAKES AUTO DETAILING	0.00		
08/31/20	26325	20200105	-24.00	CAR WASHES FOR FIRE DEPT. JUNE 2020	01-0240-00-01332-204
08/31/20	26325	20200342	0.00	JUNE, 2020	01-0240-00-01372-204
08/31/20	26325	20200342	-234.00	JUNE, 2020	01-0240-00-01372-204
	26325	CINBRAKES AUTO DETAILING	-258.00		
09/03/20	26493	20201339	95.00	REIMBURSEMENT FOR WEBINARS	01-0240-00-01452-234
	26493	ASTONE, MICHAEL S.	95.00		
09/03/20	26494	20201309	365.00	FRONT WINDSHIELD FOR MASON DUMP	01-0240-00-01442-373
	26494	BRADSON ENTERPRISES LLC	365.00		
09/03/20	26495	192013	69,734.00	PURCHASE OF TWO VEHICLES INV#	01-0140-00-01672-215
	26495	CHAS. S. WINNER, INC.	69,734.00		
09/03/20	26496	20200105	24.00	CAR WASHES FOR FIRE DEPT.	01-0240-00-01332-204
09/03/20	26496	20200105	0.00	CAR WASHES FOR FIRE DEPT.	01-0240-00-01332-204
09/03/20	26496	20200342	234.00	JUNE, 2020	01-0240-00-01372-204
	26496	CINBRAKES AUTO DETAILING	258.00		
09/03/20	26497	20200568	88.40	AUGUST, 2020	01-0240-00-01832-210
	26497	COMCAST	88.40		
09/03/20	26498	20201189	188.35	AUGUST, 2020 # 8499-05-333-013362001	01-0240-00-01832-210
	26498	COMCAST	188.35		
09/03/20	26499	20201038	179.00	LABELS FOR TICKET BOOK INV# 200284	01-0240-00-03012-214
	26499	CORBI PRINTING CO., INC.	179.00		
09/03/20	26500	20200420	37,500.00	1ST QUARTER 2020 INV# 20000281	01-0240-00-01372-237
09/03/20	26500	20200421	37,500.00	2ND QUARTER 2020 INV# 20000294	01-0240-00-01372-237
09/03/20	26500	20200421	0.00	2ND QUARTER 2020 INV# 20000294	01-0240-00-01372-237
	26500	COUNTY OF UNION	75,000.00		
09/03/20	26501	20201278	375.00	REPAIRS TO LADDER 2 INV# S120-1679	01-0240-00-01442-370
	26501	FIRE & SAFETY SERVICES	375.00		
09/03/20	26502	20201252	350.00	2020 FALL GFOA CONFERENCE	01-0240-00-01032-234
	26502	GFOA OF NEW JERSEY	350.00		
09/03/20	26503	20200417	8,565.75	3RD QUARTER 2020 INV# 27166	01-0240-00-01372-401
	26503	GOLD TYPE BUSINESS	8,565.75		
09/03/20	26504	191171	287.50	MUNICIPAL PLANNER FOR BL 503 L 1-1001	01-0140-00-01012-205
	26504	HARBOR CONSULTANTS INC	287.50		
09/03/20	26505	20200411	2,000.00	AUGUST, 2020	01-0240-00-01152-210
	26505	HUEGEL, RUSSELL J.	2,000.00		
09/03/20	26506	20201260	1,558.26	REPAIRS TO AC AT CASANO CENTER INV#	01-0240-00-01192-223
	26506	IN-LINE AIR CONDITIONING	1,558.26		
09/03/20	26507	20201285	234.61	LIFT STATION DEGREASER INV# 308430	01-0240-00-01452-214
	26507	INDUSTRIAL CHEM LABS &	234.61		
09/03/20	26508	20200520	231.00	AUGUST, 2020 INV# 1316	01-0240-00-01252-210
	26508	INSURANCE ADMINISTRATOR	231.00		
09/03/20	26509	20200334	417.15	SEPTEMBER, 2020 INV# 240602	01-0240-00-01192-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
26509	JERSEY ELEVATOR COMPANY		417.15		
09/03/20	26510	20201156	924.00	REMOVE TREE OF WOODLAND & MARKTHALE	01-0240-00-01192-205
26510	JOHN C. BOYLE III TREE		924.00		
09/03/20	26511	20200724	1,345.00	AUGUST, 2020	01-0240-00-03032-210
26511	LAW OFFICES OF JILL ANNE		1,345.00		
09/03/20	26512	20201130	5,249.00	TUNNEL LIGHTS INV# 2390	01-0240-00-01192-222
26512	LIGHTWORX LED & ELECTRIC		5,249.00		
09/03/20	26513	20200325	103.18	SEPTEMBER, 2020	01-0240-00-01252-210
26513	METROPOLITAN LIFE		103.18		
09/03/20	26514	20201310	289.00	FIREFIGHTER 2 CLASS FOR T.LITERATE	01-0240-00-01332-209
26514	MIDDLESEX FIRE ACADEMY		289.00		
09/03/20	26515	20201326	299.00	SOFTWARE SUBSCRIPTION INV# 1611731401	01-0240-00-01372-237
26515	MOTOROLA, INC		299.00		
09/03/20	26516	20200856	9,860.40	JULY 2020 HYDRANTS	01-0240-00-01812-210
26516	N.J. AMERICAN WATER		9,860.40		
09/03/20	26517	20200866	2,772.64	JULY 2020 WATER	01-0240-00-01852-210
26517	N.J. AMERICAN WATER		2,772.64		
09/03/20	26518	192046	230.00	SUBDIVISION OF BL 424 L 1	01-0140-00-01192-205
26518	NEGLIA ENGINEERING		230.00		
09/03/20	26519	20201262	190.00	WEBINARS ON9/17/2020 & 10/8/2020	01-0240-00-01032-209
26519	NENNNO, DAVID R.		190.00		
09/03/20	26520	20200079	540.96	LEGAL ADVERTISING INV#	01-0240-00-01012-202
26520	NJ ADVANCE MEDIA, LLC		540.96		
09/03/20	26521	20200660	138.63	RPPD SUPPLIES	01-0240-00-01372-214
09/03/20	26521	20200880	17.35	BULLETIN BOARD FOR TAX WINDOW	01-0240-00-01072-214
09/03/20	26521	20201167	404.32	CHAIRS FOR COUNCIL CHAMBERS	01-0240-00-01012-201
09/03/20	26521	20201170	805.22	CONSTRUCTION SUPPLIES	01-0240-00-01672-214
09/03/20	26521	20201215	463.02	RPPD SUPPLIES	01-0240-00-01372-214
09/03/20	26521	20201216	61.09	FINANCE SUPPLIES	01-0240-00-01032-214
09/03/20	26521	20201263	83.17	HAND SANITIZER	01-0240-00-01192-214
09/03/20	26521	20201263	0.00	HAND SANITIZER	01-0240-00-01192-214
09/03/20	26521	20201264	128.95	RPPD SUPPLIES	01-0240-00-01372-214
09/03/20	26521	20201268	347.66	RPPD SUPPLIES	01-0240-00-01372-214
09/03/20	26521	20201270	1,210.00	COPY PAPER FOR BOROUGH	01-0240-00-01012-201
09/03/20	26521	20201297	407.28	DPW SUPPLIES	01-0240-00-01452-214
09/03/20	26521	20201300	149.73	BOARD OF HEALTH SUPPLIES	01-0240-00-01512-214
26521	STAPLES CONTRACT &		4,216.42		
09/03/20	26522	20200914	127.63	SEPT. - NOV. 2020 CENTRAL FIRE INV#	01-0240-00-01192-227
09/03/20	26522	20200917	127.63	SEPT. - NOV. 2020 FAITOUTE FIRE INV#	01-0240-00-01192-227
09/03/20	26522	20200917	0.00	SEPT. - NOV. 2020 FAITOUTE FIRE INV#	01-0240-00-01192-227
09/03/20	26522	20200920	134.01	AUG. - OCT. 2020 LORRAINE FIRE INV#	01-0240-00-01192-227
26522	TRIAD SECURITY SYSTEMS		389.27		
09/03/20	26523	20201323	225.00	REPAIR TO VEHICLE # 71 INV# 22244	01-0240-00-01442-371
26523	UNION CO. SEATING		225.00		
09/03/20	26524	20201325	2,651.66	2020 PRIMARY ELECTION BALLOTS	01-0240-00-01012-203
26524	UNION COUNTY CLERK		2,651.66		
09/03/20	26525	20200792	76.02	AUGUST 2020 PD MODEMS	01-0240-00-01372-237
26525	VERIZON WIRELESS		76.02		
09/03/20	26526	20200529	36,401.25	3RD QUARTER 2020	01-0240-00-01512-205
26526	WESTFIELD REGIONAL		36,401.25		

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08/28/20	2008281	0	2,267.63	Bi-Weekly Payroll 08/28/2020	01-0240-00-01001-101
08/28/20	2008281	0	10,786.91	Bi-Weekly Payroll 08/28/2020	01-0240-00-01011-101
08/28/20	2008281	0	11,574.42	Bi-Weekly Payroll 08/28/2020	01-0240-00-01031-101
08/28/20	2008281	0	797.35	Bi-Weekly Payroll 08/28/2020	01-0240-00-01051-101
08/28/20	2008281	0	1,033.71	Bi-Weekly Payroll 08/28/2020	01-0240-00-01071-101
08/28/20	2008281	0	98.91	Bi-Weekly Payroll 08/28/2020	01-0240-00-01221-101
08/28/20	2008281	0	1,808.50	Bi-Weekly Payroll 08/28/2020	01-0240-00-01331-101
08/28/20	2008281	0	816.51	Bi-Weekly Payroll 08/28/2020	01-0240-00-01351-101
08/28/20	2008281	0	131,535.18	Bi-Weekly Payroll 08/28/2020	01-0240-00-01371-101
08/28/20	2008281	0	1,055.02	Bi-Weekly Payroll 08/28/2020	01-0240-00-01371-102
08/28/20	2008281	0	2,752.42	Bi-Weekly Payroll 08/28/2020	01-0240-00-01371-104
08/28/20	2008281	0	351.53	Bi-Weekly Payroll 08/28/2020	01-0240-00-01431-101
08/28/20	2008281	0	33,636.51	Bi-Weekly Payroll 08/28/2020	01-0240-00-01451-101
08/28/20	2008281	0	1,195.77	Bi-Weekly Payroll 08/28/2020	01-0240-00-01451-102
08/28/20	2008281	0	197.66	Bi-Weekly Payroll 08/28/2020	01-0240-00-01511-101
08/28/20	2008281	0	228.73	Bi-Weekly Payroll 08/28/2020	01-0240-00-01591-101
08/28/20	2008281	0	440.00	Bi-Weekly Payroll 08/28/2020	01-0240-00-01631-101
08/28/20	2008281	0	9,748.04	Bi-Weekly Payroll 08/28/2020	01-0240-00-01671-101
08/28/20	2008281	0	1,008.92	Bi-Weekly Payroll 08/28/2020	01-0240-00-01671-103
08/28/20	2008281	0	152.38	Bi-Weekly Payroll 08/28/2020	01-0240-00-01761-101
08/28/20	2008281	0	41.45	Bi-Weekly Payroll 08/28/2020	01-0240-00-02005-210
08/28/20	2008281	0	118.40	Bi-Weekly Payroll 08/28/2020	01-0240-00-02005-210
08/28/20	2008281	0	9,225.70	Bi-Weekly Payroll 08/28/2020	01-0240-00-02012-210
08/28/20	2008281	0	0.00	Bi-Weekly Payroll 08/28/2020	01-0240-00-02012-210
08/28/20	2008281	0	9,321.50	Bi-Weekly Payroll 08/28/2020	01-0240-00-03011-101
08/28/20	2008281	0	284.57	Bi-Weekly Payroll 08/28/2020	01-0240-00-03122-205
2008281	BOROUGH RP PAYROLL		230,477.72		
Total Fund: CURRENT FUND			455,909.54		

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02 FEDERAL STATE AND GRANTS					
08/28/20	2008281	0	78.73	Bi-Weekly Payroll 08/28/2020	02-3302-00-20190-210
08/28/20	2008281	0	276.00	Bi-Weekly Payroll 08/28/2020	02-3372-00-20200-001
08/28/20	2008281	0	164.25	Bi-Weekly Payroll 08/28/2020	02-3452-00-20170-210
2008281	BOROUGH RP PAYROLL		518.98		
Total Fund: FEDERAL STATE AND GRANTS			518.98		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04	GENERAL	CAPITAL			
09/03/20	1720	171921	149.00	DPW YARD IMPROVEMENTS	04-2150-55-23000-120
09/03/20	1720	20200695	375.00	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
09/03/20	1720	20200695	0.00	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
09/03/20	1720	20200696	18,700.70	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
	1720	NEGLIA ENGINEERING		19,224.70	
Total Fund: GENERAL CAPITAL				19,224.70	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
09/03/20	1147	20201258	21,443.16	EMERGENCY REPAIR AT 487 RAGLAND AVE	07-0440-00-42032-204
	1147	MONTANA CONSTRUCTION	21,443.16		
Total Fund: SEWER UTILITY OPERATING			21,443.16		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
09/03/20	1001	20201279	800.00	REIMBURSEMENT OF BOND FEE	12-0800-00-00000-909
	1001	BOGUSH, INC.		800.00	
09/03/20	1002	20201382	287.50	JULY, 2020 FOR FERNMOOR HOMES #303972	12-0780-00-00000-156
09/03/20	1002	20201383	575.00	JULY, 2020 FOR MERIDIAN AT PARK SQ.	12-0780-00-00000-157
09/03/20	1002	20201383	0.00	JULY, 2020 FOR MERIDIAN AT PARK SQ.	12-0780-00-00000-157
	1002	HARBOR CONSULTANTS INC		862.50	
09/03/20	1003	20200724	320.00	AUGUST, 2020	12-0577-00-00000-
	1003	LAW OFFICES OF JILL ANNE		320.00	
09/03/20	1004	20201377	630.64	JULY 2020 FOR 123 HAWTHORNE ST	12-0780-00-00000-145
09/03/20	1004	20201378	805.00	JULY, 2020 FOR FERNMORE HOMES	12-0780-00-00000-156
09/03/20	1004	20201379	570.00	JULY, 2020 FOR 372 E. WESTFIELD AVE	12-0780-00-00000-159
09/03/20	1004	20201379	0.00	JULY, 2020 FOR 372 E. WESTFIELD AVE	12-0780-00-00000-159
09/03/20	1004	20201384	137.96	JULY, 2020 FOR 220-250 W. WESTFIELD	12-0790-00-00000-001
	1004	NEGLIA ENGINEERING		2,143.60	
08/28/20	2008281	0	39,965.00	Bi-Weekly Payroll 08/28/2020	12-0566-00-00000-
	2008281	BOROUGH RP PAYROLL		39,965.00	
Total Fund: OTHER TRUST				44,091.10	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
09/03/20	438	20200806	120.00	ANIMAL CONTROL SERVICES INV# 6/22/2D3-0500-00-00000-	
	438	NEGRIN, DR. KAREN		120.00	
09/03/20	439	20201394	5.00	AUGUST, 2020 MONTHLY STATE REPORT	13-0505-00-00000-
09/03/20	439	20201394	1.00	AUGUST, 2020 MONTHLY STATE REPORT	13-0506-00-00000-
09/03/20	439	20201394	9.00	AUGUST, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
09/03/20	439	20201394	0.00	AUGUST, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
	439	NEW JERSEY STATE		15.00	
08/28/20	2008281	0	300.12	Bi-Weekly Payroll 08/28/2020	13-0500-00-00000-
	2008281	BOROUGH RP PAYROLL		300.12	
Total Fund: ANIMAL CONTROL TRUST				435.12	

Grand Total 541,622.60