

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,110,549.24
2	Federal and State Grant Fund	\$	518.98
4	General Capital Fund	\$	10,603.76
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	47,625.58
13	Animal Control Trust Fund	\$	420.12
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			<u>\$ 4,169,717.68</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 November 19, 2020:

Andrew J. Casais, RMC
Borough Clerk

Adopted: November 19, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 11/17/20 02:43:58 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					
11/19/20	0	190078	0.00	ADMIN OF HOUSING REHAB. INV#	01-0140-00-03122-205
	0	CGP&H, LLC	0.00		
11/16/20	26693	190078	-975.50	ADMIN OF HOUSING REHAB. INV#	01-0140-00-03122-205
	26693	CGP&H, LLC	-975.50		
11/19/20	26758	20201573	3,750.00	SIGN INSTALLATION ON BRIDGE INV #	01-0240-00-01192-205
	26758	ABM SIGN AND CRANE	3,750.00		
11/19/20	26759	20201424	1,075.95	2020 PAYROLL CHARGES INV#	01-0240-00-01032-331
	26759	ACTION DATA SERVICES	1,075.95		
11/19/20	26760	20200112	329.70	2020 DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
	26760	AMERICAN WEAR INC	329.70		
11/19/20	26761	20200717	5,000.00	OCTOBER, 2020 INV# 13146	01-0240-00-01112-210
	26761	ANTONELLI KANTOR, P.C.	5,000.00		
11/19/20	26762	20201663	2,620.13	OCTOBER, 2020	01-0240-00-01032-353
	26762	BANK OF AMERICA	2,620.13		
11/19/20	26763	20201228	84.78	HOSE ASSY & PLUGS INV # 34006103,	01-0240-00-01442-373
	26763	BRIDGESTONE HOSEPOWER,	84.78		
11/19/20	26764	20201527	649.26	OCTOBER, 2020 INV# 19044919	01-0240-00-01832-210
	26764	BROADVIEW NETWORKS	649.26		
11/19/20	26765	190078	975.50	ADMIN OF HOUSING REHAB. INV#	01-0140-00-03122-205
	26765	CGP&H, LLC	975.50		
11/19/20	26766	20201221	16.97	MATERIALS & SUPPLIES FOR P.D. INV#	01-0240-00-01372-214
11/19/20	26766	20201221	0.00	MATERIALS & SUPPLIES FOR P.D. INV#	01-0240-00-01372-214
11/19/20	26766	20201475	110.63	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
	26766	CHESTNUT HARDWARE	127.60		
11/19/20	26767	20200552	800.00	DECEMBER, 2020	01-0240-00-01642-384
	26767	CHESTNUT STREET	800.00		
11/19/20	26768	20200105	24.00	CAR WASHES FOR FIRE DEPT. OCT	202001-0240-00-01332-204
11/19/20	26768	20200346	162.00	OCTOBER, 2020	01-0240-00-01372-204
11/19/20	26768	20200346	0.00	OCTOBER, 2020	01-0240-00-01372-204
	26768	CINBRAKES AUTO DETAILING	186.00		
11/19/20	26769	20201618	163.80	DEMOUNT/REMOUNT TIRES #222124	01-0240-00-01442-373
	26769	CLEVELAND AUTO & TIRE	163.80		
11/19/20	26770	20200742	865.30	DECEMBER, 2020	01-0240-00-01252-210
	26770	CMS MEDICARE INSURANCE	865.30		
11/19/20	26771	20201544	222.24	BANNER FOR WINTER MARKET INV#	01-0240-00-01612-210
	26771	COUNTY OF UNION	222.24		
11/19/20	26772	20200537	2,886.67	OCTOBER, 2020 INV# 30063	01-0240-00-01192-205
	26772	D'ONOFRIO & SON	2,886.67		
11/19/20	26773	20200734	50.00	OCTOBER, 2020 INV# 1241376-IN	01-0240-00-01252-210
	26773	DISCOVERY BENEFITS INC	50.00		
11/19/20	26774	20201375	6,226.74	2016 FORD EXPLORER LIGHTING INV#	01-0240-00-01332-215
11/19/20	26774	20201431	450.00	INSTALLATION OF RADIOS INV# 24211	01-0240-00-01442-371
11/19/20	26774	20201431	0.00	INSTALLATION OF RADIOS INV# 24211	01-0240-00-01442-371

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
26774	E. COAST EMERGENCY		6,676.74		
11/19/20	26775	20201647	128.45	REIMBURSEMENT FOR NOTARY FEE	01-0240-00-01372-386
26775	FITGERALD, JOHN		128.45		
11/19/20	26776	20201210	2,491.00	ANNUAL SUBSCRIPTION FOR TRACKING	01-0240-00-01372-237
26776	GUARDIAN TRACKING LLC		2,491.00		
11/19/20	26777	20201461	394.16	MATERIALS & SUPPLIES	01-0240-00-01192-214
11/19/20	26777	20201569	1,528.67	SUPPLIES FOR COMMUNITY GARDEN INV#	01-0240-00-01192-228
11/19/20	26777	20201569	0.00	SUPPLIES FOR COMMUNITY GARDEN INV#	01-0240-00-01192-228
26777	HOME DEPOT CREDIT		1,922.83		
11/19/20	26778	20201589	242.40	SUPPLIES INV# 3497	01-0240-00-01452-214
26778	J&A MOWER		242.40		
11/19/20	26779	20200138	945.00	LABOR ATTORNEY FOR 2020 INV# 22258	01-0240-00-01122-210
26779	JALLOH & JALLOH, LLC		945.00		
11/19/20	26780	20201593	51.80	BALL KNOB INV # 20-237041	01-0240-00-01192-205
11/19/20	26780	20201593	0.00	BALL KNOB INV # 20-237041	01-0240-00-01192-205
11/19/20	26780	20201594	528.00	ANNUAL CONTRACT FOR FIRE DEPT.	01-0240-00-01192-205
11/19/20	26780	20201595	331.00	KEY FOB III INV # 20-238332	01-0240-00-01192-205
11/19/20	26780	20201596	75.34	BALL KNOB INV # 20-239657	01-0240-00-01192-205
11/19/20	26780	20201625	50.00	DUPLICATE KEYS FOR DPW GATE	01-0240-00-01192-205
26780	MAFFEYS SECURITY GROUP		1,036.14		
11/19/20	26781	20201467	19,989.00	CANOPIES INV# 509864	01-0240-00-01612-210
26781	MAYATTE, CHRIS		19,989.00		
11/19/20	26782	20200422	2,258.91	GASOLINE INV# 48200,48460,48657	01-0240-00-01872-210
11/19/20	26782	20200422	0.00	GASOLINE INV# 48200,48460,48657	01-0240-00-01872-210
11/19/20	26782	20201422	1,668.45	DIESEL FUEL INV# 48466,48928	01-0240-00-01872-210
26782	NATIONAL FUEL OIL INC.		3,927.36		
11/19/20	26783	20201522	237.90	LEGAL ADVERTISING INV# 3696,0829	01-0240-00-01012-202
26783	NJ ADVANCE MEDIA, LLC		237.90		
11/19/20	26784	20201470	1,796.00	HIGH RISE PACKAGE INV# 64809	01-0240-00-01332-215
26784	NJ FIRE EQUIPMENT		1,796.00		
11/19/20	26785	20200103	111.90	4TH QUARTER 2020 BIOCIDES INV# 6981	01-0240-00-01192-205
11/19/20	26785	20200104	268.00	SEMI-ANNUAL BACTERIA TESTING INV#	01-0240-00-01192-205
11/19/20	26785	20200104	0.00	SEMI-ANNUAL BACTERIA TESTING INV#	01-0240-00-01192-205
26785	OUTSTANDING SERVICE CO.		379.90		
11/19/20	26786	20201553	265.00	PRE-EMPLOYMENT SCREENING A.C. INV#	01-0240-00-01372-236
11/19/20	26786	20201553	0.00	PRE-EMPLOYMENT SCREENING A.C. INV#	01-0240-00-01372-236
11/19/20	26786	20201627	50.00	DRUG SCREENING FOR M.A. INV# 10-16001-0240-00-01452-233	
26786	PRACTICE ASSOCIATES		315.00		
11/19/20	26787	20201055	1,849,173.17	NOVEMBER, 2020	01-0502-00-00000-
26787	ROSELLE PARK BOARD OF ED		1,849,173.17		
11/19/20	26788	20201621	30,000.00	2020 FUNDING FOR RETIREE REIMB.ACCT	01-0240-00-01252-210
26788	ROSELLE PARK RETIREE		30,000.00		
11/19/20	26789	20201335	266.00	ONLINE CLASS FOR S.GROSSO INV# 541801	01-0240-00-01222-209
11/19/20	26789	20201336	266.00	ON LINE CLASS FOR M.QUIROGA INV#	01-0240-00-01222-209
11/19/20	26789	20201336	0.00	ON LINE CLASS FOR M.QUIROGA INV#	01-0240-00-01222-209
26789	RUTGERS, THE STATE		532.00		
11/19/20	26790	20201563	240.00	PARKING PASS INV# 375172	01-0240-00-01012-205
26790	RYDIN DECALS		240.00		
11/19/20	26791	20200894	1,501.64	AUGUST, 2020	01-0240-00-01442-371

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11/19/20	26791	20200895	5,307.77	SEPTEMBER, 2020	01-0240-00-01442-371
11/19/20	26791	20200902	3,430.67	AUGUST, 2020	01-0240-00-01442-373
11/19/20	26791	20200902	0.00	AUGUST, 2020	01-0240-00-01442-373
11/19/20	26791	20200903	4,054.36	SEPTEMBER, 2020	01-0240-00-01442-373
11/19/20	26791	20200910	183.61	VEHICLE PARTS FOR FIRE DEPT.	01-0240-00-01442-370
26791	SAMUELS, INC		14,478.05		
11/19/20	26792	190374	700.00	REVIEW OF 2019 LOSAP REPORT	01-0140-00-01042-210
26792	SUPLEE, CLOONEY & CO.		700.00		
11/19/20	26793	20201624	1,168.68	YOUTH CENTER ELEVATOR MONITORING	01-0240-00-01192-227
26793	TRIAD SECURITY SYSTEMS		1,168.68		
11/19/20	26794	20201471	250.00	WINDOW TINTING NEW DC CARS INV# 11001	01-0240-00-01332-204
26794	TROPIC WINDOW TINTING		250.00		
11/19/20	26795	20200704	192.72	STATION WEAR INV# 221487	01-0240-00-01332-215
26795	TURN OUT FIRE AND SAFETY		192.72		
11/19/20	26796	20200784	80.02	OCTOBER 2020 COURT IPADS	01-0240-00-01832-210
11/19/20	26796	20200784	0.00	OCTOBER 2020 COURT IPADS	01-0240-00-01832-210
11/19/20	26796	20201633	83.19	NOV 2020 BOROUGH CELL	01-0240-00-01002-383
11/19/20	26796	20201633	53.41	NOV 2020 BOROUGH CELL	01-0240-00-01012-383
11/19/20	26796	20201633	53.66	NOV 2020 BOROUGH CELL	01-0240-00-01052-383
11/19/20	26796	20201633	53.66	NOV 2020 BOROUGH CELL	01-0240-00-01332-232
11/19/20	26796	20201633	126.14	NOV 2020 BOROUGH CELL	01-0240-00-01452-383
11/19/20	26796	20201633	67.40	NOV 2020 BOROUGH CELL	01-0240-00-01632-383
11/19/20	26796	20201633	166.78	NOV 2020 BOROUGH CELL	01-0240-00-01672-383
11/19/20	26796	20201634	304.50	OCT 2020 IPADS AND CELL PHONES	01-0240-00-01002-383
11/19/20	26796	20201634	92.08	OCT 2020 IPADS AND CELL PHONES	01-0240-00-01332-232
11/19/20	26796	20201634	70.02	OCT 2020 IPADS AND CELL PHONES	01-0240-00-01352-383
11/19/20	26796	20201634	105.03	OCT 2020 IPADS AND CELL PHONES	01-0240-00-01672-383
11/19/20	26796	20201635	82.66	OCT 2020 FIRE DPET CELL PHONES	01-0240-00-01332-232
26796	VERIZON WIRELESS		1,338.55		
11/19/20	26797	20200586	62.07	OCTOBER, 2020	01-0240-00-01192-205
26797	W.B. MASON COMPANY INC		62.07		
11/19/20	26798	20200131	1,292.00	STREET SWEEPINGS INV# 0667479-2433-01	01-0240-00-01482-210
11/19/20	26798	20200805	1,385.05	STREET SWEEPINGS	01-0240-00-01482-210
11/19/20	26798	20201418	183.60	METAL DISPOSAL/RECYCLING INV#	01-0240-00-01492-210
11/19/20	26798	20201418	0.00	METAL DISPOSAL/RECYCLING INV#	01-0240-00-01492-210
11/19/20	26798	20201419	2,827.83	TRASH DISPOSAL INV# 0667479-2433-1	01-0240-00-01482-210
26798	WASTE MANAGEMENT OF NEW		5,688.48		
11/19/20	26799	20200188	665.37	BLACK TOP INV# 3071665	01-0240-00-01452-260
26799	WELDON ASPHALT CO.		665.37		
11/19/20	26800	20200530	36,401.25	4TH QUARTER 2020	01-0240-00-01512-205
26800	WESTFIELD REGIONAL		36,401.25		
11/19/20	26801	20201567	556.64	ADVERTISING OF 2020 TAX SALE INV#	01-0240-00-01072-202
26801	WORRALL COMM NEWSPAPERS		556.64		
11/19/20	26802	20201664	1,999.00	VIDEO CONFERENCING SERVICES	01-0240-00-01012-205
26802	ZOOM VIDEO		1,999.00		
11/06/20	2011061	0	2,267.63	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01001-101
11/06/20	2011061	0	10,786.91	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01011-101
11/06/20	2011061	0	9,573.67	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01031-101
11/06/20	2011061	0	797.35	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01051-101

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11/06/20	2011061	0	1,033.71	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01071-101
11/06/20	2011061	0	98.91	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01221-101
11/06/20	2011061	0	1,808.50	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01331-101
11/06/20	2011061	0	1,123.86	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01351-101
11/06/20	2011061	0	129,431.40	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01371-101
11/06/20	2011061	0	5,217.09	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01371-102
11/06/20	2011061	0	2,752.42	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01371-104
11/06/20	2011061	0	11,336.76	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01391-101
11/06/20	2011061	0	351.53	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01431-101
11/06/20	2011061	0	33,264.46	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01451-101
11/06/20	2011061	0	358.37	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01451-102
11/06/20	2011061	0	197.66	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01511-101
11/06/20	2011061	0	185.40	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01591-101
11/06/20	2011061	0	3,318.23	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01622-210
11/06/20	2011061	0	1,386.00	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01631-101
11/06/20	2011061	0	8,186.27	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01671-101
11/06/20	2011061	0	2,296.92	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01671-103
11/06/20	2011061	0	152.38	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-01761-101
11/06/20	2011061	0	9,321.50	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-03011-101
11/06/20	2011061	0	42.00	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-03011-103
11/06/20	2011061	0	284.57	BI-WEEKLY PAYROLL 11/6/20	01-0240-00-03122-205
2011061	BOROUGH RP PAYROLL		235,573.50		
11/13/20	2011131	0	39,880.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
2011131	DEPOSITORY TRUST COMPANY		39,880.00		
11/13/20	2011132	0	250,000.00	PRINCIPAL PAYMENT FOR 11-15-13 BOND	01-0240-00-04502-296
2011132	DEPOSITORY TRUST COMPANY		250,000.00		
11/13/20	2011133	0	48,672.32	OPEN SPACE TAXES NOV 2020 INVOICE	01-0503-00-00000-
2011133	COUNTY OF UNION, N.J.		48,672.32		
11/13/20	2011134	0	1,534,078.29	COUNTY TAXES NOVEMBER 2020 INVOICE	01-0504-00-00000-
2011134	COUNTY OF UNION, N.J.		1,534,078.29		
Total Fund: CURRENT FUND			4,110,549.24		

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02 FEDERAL STATE AND GRANTS					
11/06/20	2011061	0	78.73	BI-WEEKLY PAYROLL 11/6/20	02-3302-00-20190-210
11/06/20	2011061	0	98.00	BI-WEEKLY PAYROLL 11/6/20	02-3372-00-20200-001
11/06/20	2011061	0	178.00	BI-WEEKLY PAYROLL 11/6/20	02-3382-00-20200-001
11/06/20	2011061	0	164.25	BI-WEEKLY PAYROLL 11/6/20	02-3452-00-20170-210
	2011061	BOROUGH RP PAYROLL		518.98	
Total Fund: FEDERAL STATE AND GRANTS				518.98	

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04 GENERAL CAPITAL					
11/19/20	1734	190957	7,590.01	ENVIRONMENTAL INVEST.AT BALLFIELDS	04-2150-55-25280-100
11/19/20	1734	190957	0.00	ENVIRONMENTAL INVEST.AT BALLFIELDS	04-2150-55-25280-100
11/19/20	1734	20200362	3,013.75	REMEDIAL ACTION WORK PLAN INV#	281004-2150-55-25280-100
	1734	MATRIX NEW WORLD		10,603.76	
Total Fund: GENERAL CAPITAL				10,603.76	

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12 OTHER TRUST					
11/19/20	1016	20201651	118.75	SEPTEMBER, 2020 FOR 138 WEBSTER AVE	12-0790-00-00000-003
11/19/20	1016	20201651	0.00	SEPTEMBER, 2020 FOR 138 WEBSTER AVE	12-0790-00-00000-003
11/19/20	1016	20201652	1,677.33	SEPTEMBER, 2020 10 W.WESTFIELD AVE	12-0790-00-00000-002
	1016	MCMANIMON, SCOTLAND&BAUMA		1,796.08	
11/19/20	1017	20201614	230.00	SEPTEMBER, 2020 FOR FERNMOOR	12-0780-00-00000-156
	1017	NEGLIA ENGINEERING		230.00	
11/19/20	1018	20201632	22,519.50	OCT 2020 ADMIN FEE	12-0567-00-00000-
	1018	ROSELLE PARK CURRENT A/C		22,519.50	
11/06/20	2011061	0	23,080.00	BI-WEEKLY PAYROLL 11/6/20	12-0566-00-00000-
	2011061	BOROUGH RP PAYROLL		23,080.00	
Total Fund: OTHER TRUST				47,625.58	

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13 ANIMAL CONTROL TRUST					
11/19/20	444	20201352	120.00	ANIMAL CONTROL SERVICES OCT 2020	13-0500-00-00000-
	444	NEGRIN, DR. KAREN		120.00	
11/06/20	2011061	0	300.12	BI-WEEKLY PAYROLL 11/6/20	13-0500-00-00000-
11/06/20	2011061	0	0.00	BI-WEEKLY PAYROLL 11/6/20	13-0500-00-00000-
	2011061	BOROUGH RP PAYROLL		300.12	
Total Fund: ANIMAL CONTROL TRUST			420.12		

Grand Total 4,169,717.68