

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 1,174,675.75
2	Federal and State Grant Fund	\$ 64,693.48
4	General Capital Fund	\$ 98,431.95
7	Sewer Utility Operating Fund	\$ 180,512.50
11	Recreation Trust Fund	\$ 1,252.00
12	Trust Others Fund	\$ 55,784.39
13	Animal Control Trust Fund	\$ 600.24
14	HUD/CDBG Trust Fund	\$ 1,661.75
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	\$ 3,900.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total:		<u>\$ 1,581,512.06</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: February 6, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

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01 CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
02/06/20	0	192049	0.00	JANUARY, 2020	01-0502-00-00000-
	0	ROSELLE PARK BOARD OF ED	0.00		
01/28/20	25682	191248	-176.85	DECEMBER, 2019	01-0140-00-01832-210
	25682	COMCAST	-176.85		
02/06/20	25761	191477	348.82	2019 PAYROLL CHARGES INV#	01-0140-00-01032-331
02/06/20	25761	191477	0.00	2019 PAYROLL CHARGES INV#	01-0140-00-01032-331
02/06/20	25761	20200111	212.43	INV# 66837 2020 PAYROLL CHARGES	01-0240-00-01032-331
	25761	ACTION DATA SERVICES	561.25		
02/06/20	25762	20200023	852.10	JANUARY, 2020 INV # 120599	01-0240-00-01832-210
02/06/20	25762	20200023	0.00	JANUARY, 2020 INV # 120599	01-0240-00-01832-210
02/06/20	25762	20200024	849.00	FEBRUARY, 2020 INV# 121833	01-0240-00-01832-210
	25762	AFFILIATED TECHNOLOGY	1,701.10		
02/06/20	25763	190247	250.00	2019 NJ PLANNING CONFERENCE INV#	01-0140-00-01022-234
	25763	AMERICAN PLANNING	250.00		
02/06/20	25764	20200112	420.80	2020 DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
	25764	AMERICAN WEAR INC	420.80		
02/06/20	25765	191860	477.12	FIREARMS MAINTENANCE INV#	01-0140-00-01372-215
	25765	BROWNELLS INC	477.12		
02/06/20	25766	20200085	120.00	JANUARY, 2020 THURSDAY AEROBICS INV#	01-0240-00-01632-293
02/06/20	25766	20200085	0.00	JANUARY, 2020 THURSDAY AEROBICS INV#	01-0240-00-01632-293
02/06/20	25766	20200086	120.00	JANUARY, 2020 CHAIR AEROBICS CLASS	01-0240-00-01632-293
	25766	BUILD A BODY LLC	240.00		
02/06/20	25767	20200078	33.35	SUPPLIES FOR DECEMBER, 2019 INV #	01-0140-00-01192-214
	25767	CHESTNUT HARDWARE	33.35		
02/06/20	25768	20200121	677.42	JANUARY, 2020 #900008845	01-0240-00-01832-210
	25768	COMCAST	677.42		
02/06/20	25769	190932	423.10	DECEMBER, 2019 INV# 93597341	01-0140-00-01832-210
02/06/20	25769	20200083	423.10	JANUARY, 2020 ACCT # 904802723	01-0240-00-01832-210
02/06/20	25769	20200083	0.00	JANUARY, 2020 ACCT # 904802723	01-0240-00-01832-210
	25769	COMCAST	846.20		
02/06/20	25770	191248	176.85	DECEMBER, 2019	01-0140-00-01832-210
02/06/20	25770	191248	0.00	DECEMBER, 2019	01-0140-00-01832-210
02/06/20	25770	20200124	178.35	JANUARY, 2020 #8499-05-333-0133620	01-0240-00-01832-210
	25770	COMCAST	355.20		
02/06/20	25771	192045	2,471.05	DEC 2019 GAS	01-0140-00-01862-210
	25771	CONSTELLATION NEWENERGY,	2,471.05		
02/06/20	25772	191396	2,553.36	DECEMBER, 2019 INV# 29131	01-0140-00-01192-205
	25772	D'ONOFRIO & SON	2,553.36		
02/06/20	25773	191835	239.00	SIMULATOR CERTIFICATION INV#	01-0140-00-01392-204
	25773	DRAEGER INC.	239.00		
02/06/20	25774	191991	1,131.00	FIRE EXTINGUISHER INV# 29491	01-0140-00-01332-215
	25774	FEDERAL FIRE PROTECTION,	1,131.00		
02/06/20	25775	20200034	1,950.00	2020 MAINTENANCE & UPDATE INV#	01-0240-00-01012-204

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
25775	FRA TECHNOLOGIES			1,950.00	
02/06/20	25776	20200130	330,387.50	2020 MEMBER ASSESSMENT INV # 25012	01-0240-00-01272-210
25776	GARDEN STATE MUNICIPAL			330,387.50	
02/06/20	25777	20200035	2,880.00	JANUARY, 2020 INV# 1051	01-0240-00-01012-205
25777	GARDEN STATE NETWORK			2,880.00	
02/06/20	25778	20200051	90.00	2020 MEMBERSHIP DUES FOR K.BLUM INV#	01-0240-00-01032-386
25778	GFOA OF NEW JERSEY			90.00	
02/06/20	25779	191846	7,715.25	4TH QUARTER 2019 INV# 22357	01-0140-00-01372-401
02/06/20	25779	191846	0.00	4TH QUARTER 2019 INV# 22357	01-0140-00-01372-401
02/06/20	25779	191977	2,637.66	LAPTOP MOUNT/ADAPTER INV# 22543	01-0140-00-01372-215
25779	GOLD TYPE BUSINESS			10,352.91	
02/06/20	25780	190617	115.00	REDEVELOPMENT OF BL 506 L 2-5 INV#	01-0140-00-01012-205
25780	HARBOR CONSULTANTS INC			115.00	
02/06/20	25781	20200017	2,000.00	JANUARY, 2020	01-0240-00-01152-210
25781	HUEGEL, RUSSELL J.			2,000.00	
02/06/20	25782	190777	245.00	DECEMBER, 2019 INV# 1316	01-0140-00-01252-210
25782	INSURANCE ADMINISTRATOR			245.00	
02/06/20	25783	20200041	190.00	2020 MEMBERSHIP DUES INV # 0102442	01-0240-00-01372-386
25783	INTERNATIONAL			190.00	
02/06/20	25784	191841	34,147.24	JET VAC REPAIRS INV# W05043	01-0140-00-01442-373
25784	JACK DOHENY COMPANIES			34,147.24	
02/06/20	25785	190139	1,230.75	COAH ATTORNEY FOR 2019	01-0140-00-03122-205
25785	JEFFREY R. SURENIAN,			1,230.75	
02/06/20	25786	191831	1,000.00	2019 ANNUAL PREVENTIVE MAINT. INV#	01-0140-00-01392-204
02/06/20	25786	192008	19,180.00	WORK ON TRAFFIC SIGNALS INV#	01-0140-00-01372-204
02/06/20	25786	192008	0.00	WORK ON TRAFFIC SIGNALS INV#	01-0140-00-01372-204
02/06/20	25786	192008	3,004.00	WORK ON TRAFFIC SIGNALS INV#	01-0140-00-01392-204
25786	JEN ELECTRIC, INC.			23,184.00	
02/06/20	25787	20200029	405.00	JANUARY, 2020 INV # 229503	01-0240-00-01192-205
25787	JERSEY ELEVATOR COMPANY			405.00	
02/06/20	25788	20200067	235.00	2020 WEBSITE RENEWAL INV# 1054	01-0240-00-01332-232
25788	JFG ENTERPRISES, LLC			235.00	
02/06/20	25789	20200141	140.09	REIMBURSE FOR MOTOR BLOWER	01-0240-00-01192-215
25789	KRAHNERT, ROBERT			140.09	
02/06/20	25790	20200042	100.00	LEAD INSTRUCTOR CERTIFICATION INV#	01-0240-00-01372-209
25790	L.E.A.D. INC.			100.00	
02/06/20	25791	20200046	20.67	INTERPRETER ON 12/31/19 INV #	01-0140-00-01372-236
25791	LANGUAGE LINE SERVICES			20.67	
02/06/20	25792	20200206	4,994.00	PARKING LOT LIGHTS AT LIBRARY INV#	01-0240-00-01192-222
25792	LIGHTWORX LED & ELECTRIC			4,994.00	
02/06/20	25793	20200054	53.43	SCREWS AND HEX NUTS INV# 26302139	01-0240-00-01192-214
02/06/20	25793	20200054	0.00	SCREWS AND HEX NUTS INV# 26302139	01-0240-00-01192-214
02/06/20	25793	20200154	121.80	SUPPLIES INV# 20200154	01-0240-00-01192-214
25793	MCMASTER-CARR SUPPLY			175.23	
02/06/20	25794	20200136	106.26	FEBRUARY, 2020 # TM05020201 0001	01-0240-00-01252-210
25794	METROPOLITAN LIFE			106.26	
02/06/20	25795	20200198	10,676.88	STATE TAX APPEAL FOR BL 1116 L 4	01-0510-00-00000-
25795	MICHAEL I. SCHNECK,			10,676.88	
02/06/20	25796	191921	409.00	NO PARKING SIGNS INV# 36832	01-0140-00-01432-214
25796	MONTE PRINTING &			409.00	

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02/06/20	25797	191867	1,458.19	ROCK SALT INV# 5402017815	01-0140-00-01452-264
	25797	MORTON SALT, INC	1,458.19		
02/06/20	25798	20200080	100.00	2020 MEMBERSHIP DUES	01-0240-00-01012-386
	25798	MUNICIPAL CLERKS ASSOC.	100.00		
02/06/20	25799	20200028	3,604.00	2020 SOFTWARE PACKAGE	01-0240-00-01032-204
02/06/20	25799	20200028	3,928.00	2020 SOFTWARE PACKAGE	01-0240-00-01072-204
02/06/20	25799	20200028	0.00	2020 SOFTWARE PACKAGE	01-0240-00-01072-204
02/06/20	25799	20200059	620.00	2020 SOFTWARE MAINT. VITAL	01-0240-00-01512-204
	25799	MUNIDEX, INC.	8,152.00		
02/06/20	25800	192041	1,501.46	DEC 2019 WATER	01-0140-00-01852-210
	25800	N. J. AMERICAN WATER	1,501.46		
02/06/20	25801	20200038	600.00	2020 ORIENTATION TRAINING INV# 614101	01-0240-00-01372-209
	25801	N. J. S. ASS'N. CHIEFS OF	600.00		
02/06/20	25802	191828	1,882.17	DIESEL FUEL INV# 37556	01-0140-00-01872-210
02/06/20	25802	191828	0.00	DIESEL FUEL INV# 37556	01-0140-00-01872-210
02/06/20	25802	191966	1,440.48	GASOLINE INV# 37563	01-0140-00-01872-210
	25802	NATIONAL FUEL OIL INC.	3,322.65		
02/06/20	25803	191827	2,010.00	ROLL-OFF FOR WOOD/VEGETATIVE WASTE	01-0140-00-01492-210
	25803	NATURE'S CHOICE CORP.	2,010.00		
02/06/20	25804	190796	350.00	OCTOBER, 2019	01-0140-00-01452-205
02/06/20	25804	190796	0.00	OCTOBER, 2019	01-0140-00-01452-205
02/06/20	25804	190797	1,750.00	OCTOBER, 2019	01-0140-00-01172-205
02/06/20	25804	190798	350.00	NOVEMBER, 2019	01-0140-00-01452-205
02/06/20	25804	190799	1,750.00	NOVEMBER, 2019 INV# 1903663	01-0140-00-01172-205
02/06/20	25804	190800	350.00	DECEMBER, 2019	01-0140-00-01452-205
02/06/20	25804	190801	1,750.00	DECEMBER, 2019	01-0140-00-01172-205
	25804	NEGLIA ENGINEERING	6,300.00		
02/06/20	25805	190846	123.36	DECEMBER, 2019 INV# 10A0431627843	01-0140-00-01192-205
	25805	NESTLE WATERS NORTH	123.36		
02/06/20	25806	20200079	300.60	LEGAL ADVERTISING INV#	01-0240-00-01012-202
	25806	NJ ADVANCE MEDIA, LLC	300.60		
02/06/20	25807	20200061	370.00	2020 PLANNING & ZONING DUES	01-0240-00-01222-386
	25807	NJ PLANNING OFFICIALS	370.00		
02/06/20	25808	20200057	50.00	2020 MEMBERSHIP DUES INV # 5533 &	01-0240-00-01512-386
	25808	NJ REGISTRARS	50.00		
02/06/20	25809	20200071	1,036.00	2020 MEMBERSHIP DUES INV# 435MLJ20	01-0240-00-01002-386
	25809	NJLM	1,036.00		
02/06/20	25810	20200091	10.93	REIMBURSEMENT OF MILEAGE FOR	01-0240-00-03012-234
02/06/20	25810	20200173	17.25	REIMBURSEMENT FOR MILEAGE	01-0240-00-03012-234
02/06/20	25810	20200173	0.00	REIMBURSEMENT FOR MILEAGE	01-0240-00-03012-234
	25810	NUNES, NICOLE	28.18		
02/06/20	25811	20200092	90.00	WALNUT DESK WEDGES WITH PLATES	01-0240-00-01222-214
	25811	PARK TROPHIES	90.00		
02/06/20	25812	20200053	21.54	REIMBURSEMENT FOR BOARDS	01-0240-00-01192-214
	25812	PASQUALI, MARK	21.54		
02/06/20	25813	20200066	894.00	FEBRUARY-JULY, 2020 INV # 58310	01-0240-00-01332-232
	25813	PENGUIN MANAGEMENT INC	894.00		
02/06/20	25814	20200040	804.00	2020 ANNUAL SOFTWARE SUPPORT INV#	01-0240-00-01372-237
	25814	PORTER LEE CORPORATION	804.00		
02/06/20	25815	192040	11,206.61	DEC 2019 ELECTRICITY	01-0140-00-01842-210

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02/06/20	25815	192040	420.98	DEC 2019 ELECTRICITY	01-0140-00-01842-235
02/06/20	25815	192040	0.00	DEC 2019 ELECTRICITY	01-0140-00-01842-235
02/06/20	25815	192040	6,374.21	DEC 2019 ELECTRICITY	01-0240-00-01802-210
25815	PSE&G CO.		18,001.80		
02/06/20	25816	20200021	350.00	2020 REAL ESTATE APPRAISER INV#	01-0240-00-01132-210
25816	REALTY APPRAISAL COMPANY		350.00		
02/06/20	25817	20200032	710.31	JAN.-MARCH, 2020 INV # 103151960	01-0240-00-01012-204
02/06/20	25817	20200032	829.95	JAN.-MARCH, 2020 INV # 103151960	01-0240-00-01372-237
02/06/20	25817	20200032	258.03	JAN.-MARCH, 2020 INV # 103151960	01-0240-00-01632-204
02/06/20	25817	20200032	306.66	JAN.-MARCH, 2020 INV # 103151960	01-0240-00-01672-204
02/06/20	25817	20200032	249.18	JAN.-MARCH, 2020 INV # 103151960	01-0240-00-03012-204
02/06/20	25817	20200032	0.00	JAN.-MARCH, 2020 INV # 103151960	01-0240-00-03012-204
25817	RICOH USA, INC.		2,354.13		
02/06/20	25818	20200181	113,406.00	FIRST QUARTER 2020	01-0240-00-03042-210
25818	ROSELLE PARK LIBRARY		113,406.00		
02/06/20	25819	191960	650.00	PREPARE 1099'S FOR 2019 INV# 16078	01-0140-00-01032-205
25819	SAMUEL KLEIN AND COMPANY		650.00		
02/06/20	25820	192035	1,302.00	WEBROOT SOFTWARE RENEWAL INV#	01-0140-00-01012-205
25820	SHI International Corp.		1,302.00		
02/06/20	25821	191936	81.97	DPW SUPPLIES	01-0140-00-01452-214
25821	STAPLES CONTRACT &		81.97		
02/06/20	25822	20200049	100.00	2020 MEMBERSHIP DUES FOR D.PEREIRA	01-0240-00-01072-386
02/06/20	25822	20200050	100.00	2020 MEMERSHIP DUES FOR K.BLUM	01-0240-00-01032-386
02/06/20	25822	20200050	0.00	2020 MEMERSHIP DUES FOR K.BLUM	01-0240-00-01032-386
25822	TCTANJ		200.00		
02/06/20	25823	20200022	107.13	JAN-MARCH, 2020 MUSEUM INV # R8570801	01-0240-00-01192-227
25823	TRIAD SECURITY SYSTEMS		107.13		
02/06/20	25824	20200065	200.00	2020 DUES	01-0240-00-01332-386
25824	UC FIRE CHIEFS		200.00		
02/06/20	25825	20200068	450.00	2020 MEMBERSHIP DUES	01-0240-00-01372-386
25825	UC POLICE CHIEFS		450.00		
02/06/20	25826	192016	1,450.63	VEHICLE REPAIRS 2011 DODGE CHARGER	01-0140-00-01442-371
25826	UNION COUNTY COLLISION,		1,450.63		
02/06/20	25827	191760	175.00	FIRE OFFICIAL BADGE INV# 16410	01-0140-00-01352-210
02/06/20	25827	191760	0.00	FIRE OFFICIAL BADGE INV# 16410	01-0140-00-01352-210
02/06/20	25827	191761	813.00	FIRE BADGES INV# 16414	01-0140-00-01332-215
25827	UNION FIRE EQUIPMENT		988.00		
02/06/20	25828	20200212	46.74	JAN 2020 LONG DISTANCE	01-0240-00-01832-210
25828	VERIZON		46.74		
02/06/20	25829	20200211	354.99	JAN 2020 FIOS	01-0240-00-01832-210
25829	VERIZON		354.99		
02/06/20	25830	20200213	82.45	JAN 2020 BORO CELL PHONES	01-0240-00-01002-383
02/06/20	25830	20200213	53.17	JAN 2020 BORO CELL PHONES	01-0240-00-01052-383
02/06/20	25830	20200213	157.23	JAN 2020 BORO CELL PHONES	01-0240-00-01332-232
02/06/20	25830	20200213	120.83	JAN 2020 BORO CELL PHONES	01-0240-00-01452-383
02/06/20	25830	20200213	68.22	JAN 2020 BORO CELL PHONES	01-0240-00-01632-383
02/06/20	25830	20200213	166.36	JAN 2020 BORO CELL PHONES	01-0240-00-01672-383
02/06/20	25830	20200213	0.00	JAN 2020 BORO CELL PHONES	01-0240-00-01672-383
02/06/20	25830	20200214	80.02	JAN 2020 RPMC IPADS	01-0240-00-01832-210

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02/06/20	25830	20200215	1,244.77	JAN 2020 PD CELL PHONES	01-0240-00-01372-383
	25830	VERIZON WIRELESS		1,973.05	
02/06/20	25831	20200055	26.90	TOILET PARTS INV# 09395	01-0140-00-01192-223
	25831	VIKING PLUMBING SUPPLY		26.90	
02/06/20	25832	191735	4,275.00	SAAS RENEWAL SERVICES 12/19-11/20	01-0140-00-01372-237
	25832	VISUAL COMPUTER		4,275.00	
02/06/20	25833	190975	2,619.78	TRASH DISPOSAL INV# 0652892-2433-2	01-0140-00-01482-210
02/06/20	25833	190975	0.00	TRASH DISPOSAL INV# 0652892-2433-2	01-0140-00-01482-210
02/06/20	25833	191975	7,346.07	STREET SWEEPINGS INV# 0652892-2433-01	01-0140-00-01482-210
	25833	WASTE MANAGEMENT OF NEW		9,965.85	
02/06/20	25834	20200060	7.84	ADVERTISING BOH MEETINGS INV# 2015351-0240-00-01512-202	
02/06/20	25834	20200060	0.00	ADVERTISING BOH MEETINGS INV# 2015351-0240-00-01512-202	
02/06/20	25834	20200077	281.26	LEGAL ADVERTISING INV #	01-0240-00-01012-202
02/06/20	25834	20200077	107.80	LEGAL ADVERTISING INV# 202616-2026221-0240-00-01012-202	
	25834	WORRALL COMM NEWSPAPERS		396.90	
01/17/20	2001171	0	2,267.63	BiWeekly Payroll 01/17/2020	01-0240-00-01001-101
01/17/20	2001171	0	10,786.91	BiWeekly Payroll 01/17/2020	01-0240-00-01011-101
01/17/20	2001171	0	4,432.29	BiWeekly Payroll 01/17/2020	01-0240-00-01011-110
01/17/20	2001171	0	3,027.86	BiWeekly Payroll 01/17/2020	01-0240-00-01011-111
01/17/20	2001171	0	11,574.42	BiWeekly Payroll 01/17/2020	01-0240-00-01031-101
01/17/20	2001171	0	7,087.73	BiWeekly Payroll 01/17/2020	01-0240-00-01031-110
01/17/20	2001171	0	3,775.62	BiWeekly Payroll 01/17/2020	01-0240-00-01031-111
01/17/20	2001171	0	797.35	BiWeekly Payroll 01/17/2020	01-0240-00-01051-101
01/17/20	2001171	0	1,033.71	BiWeekly Payroll 01/17/2020	01-0240-00-01071-101
01/17/20	2001171	0	98.90	BiWeekly Payroll 01/17/2020	01-0240-00-01221-101
01/17/20	2001171	0	2,259.50	BiWeekly Payroll 01/17/2020	01-0240-00-01331-101
01/17/20	2001171	0	247.47	BiWeekly Payroll 01/17/2020	01-0240-00-01351-101
01/17/20	2001171	0	136,618.94	BiWeekly Payroll 01/17/2020	01-0240-00-01371-101
01/17/20	2001171	0	673.46	BiWeekly Payroll 01/17/2020	01-0240-00-01371-102
01/17/20	2001171	0	2,752.42	BiWeekly Payroll 01/17/2020	01-0240-00-01371-104
01/17/20	2001171	0	15,195.92	BiWeekly Payroll 01/17/2020	01-0240-00-01371-111
01/17/20	2001171	0	510.00	BiWeekly Payroll 01/17/2020	01-0240-00-01371-113
01/17/20	2001171	0	10,357.04	BiWeekly Payroll 01/17/2020	01-0240-00-01391-101
01/17/20	2001171	0	2,950.23	BiWeekly Payroll 01/17/2020	01-0240-00-01391-110
01/17/20	2001171	0	520.04	BiWeekly Payroll 01/17/2020	01-0240-00-01431-101
01/17/20	2001171	0	34,357.52	BiWeekly Payroll 01/17/2020	01-0240-00-01451-101
01/17/20	2001171	0	2,066.47	BiWeekly Payroll 01/17/2020	01-0240-00-01451-102
01/17/20	2001171	0	197.66	BiWeekly Payroll 01/17/2020	01-0240-00-01511-101
01/17/20	2001171	0	228.73	BiWeekly Payroll 01/17/2020	01-0240-00-01591-101
01/17/20	2001171	0	1,177.00	BiWeekly Payroll 01/17/2020	01-0240-00-01631-101
01/17/20	2001171	0	9,671.13	BiWeekly Payroll 01/17/2020	01-0240-00-01671-101
01/17/20	2001171	0	2,582.92	BiWeekly Payroll 01/17/2020	01-0240-00-01671-103
01/17/20	2001171	0	666.12	BiWeekly Payroll 01/17/2020	01-0240-00-01671-110
01/17/20	2001171	0	885.88	BiWeekly Payroll 01/17/2020	01-0240-00-01671-111
01/17/20	2001171	0	152.38	BiWeekly Payroll 01/17/2020	01-0240-00-01761-101
01/17/20	2001171	0	57.12	BiWeekly Payroll 01/17/2020	01-0240-00-02005-210
01/17/20	2001171	0	163.19	BiWeekly Payroll 01/17/2020	01-0240-00-02005-210
01/17/20	2001171	0	12,154.81	BiWeekly Payroll 01/17/2020	01-0240-00-02012-210
01/17/20	2001171	0	0.00	BiWeekly Payroll 01/17/2020	01-0240-00-02012-210

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01/17/20	2001171	0	9,321.50	BiWeekly Payroll 01/17/2020	01-0240-00-03011-101
01/17/20	2001171	0	294.00	BiWeekly Payroll 01/17/2020	01-0240-00-03011-103
01/17/20	2001171	0	1,100.54	BiWeekly Payroll 01/17/2020	01-0240-00-03011-110
01/17/20	2001171	0	1,480.32	BiWeekly Payroll 01/17/2020	01-0240-00-03011-111
01/17/20	2001171	0	284.57	BiWeekly Payroll 01/17/2020	01-0240-00-03122-205
2001171	BOROUGH RP PAYROLL		293,809.30		
01/31/20	2001311	0	3,246.96	BI-WEEKLY PAYROLL OF 1/31/2020	01-0140-00-01451-101
01/31/20	2001311	0	2,267.63	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01001-101
01/31/20	2001311	0	10,786.91	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01011-101
01/31/20	2001311	0	11,574.42	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01031-101
01/31/20	2001311	0	797.35	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01051-101
01/31/20	2001311	0	1,033.71	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01071-101
01/31/20	2001311	0	98.90	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01221-101
01/31/20	2001311	0	2,141.42	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01331-101
01/31/20	2001311	0	247.47	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01351-101
01/31/20	2001311	0	134,540.83	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01371-101
01/31/20	2001311	0	3,274.62	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01371-102
01/31/20	2001311	0	2,752.42	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01371-104
01/31/20	2001311	0	510.00	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01371-113
01/31/20	2001311	0	14,485.86	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01391-101
01/31/20	2001311	0	520.04	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01431-101
01/31/20	2001311	0	33,076.04	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01451-101
01/31/20	2001311	0	4,301.90	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01451-102
01/31/20	2001311	0	197.66	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01511-101
01/31/20	2001311	0	228.73	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01591-101
01/31/20	2001311	0	1,298.00	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01631-101
01/31/20	2001311	0	9,671.13	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01671-101
01/31/20	2001311	0	3,141.92	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01671-103
01/31/20	2001311	0	152.38	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-01761-101
01/31/20	2001311	0	62.06	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-02005-210
01/31/20	2001311	0	177.25	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-02005-210
01/31/20	2001311	0	10,838.92	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-02012-210
01/31/20	2001311	0	0.00	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-02012-210
01/31/20	2001311	0	9,321.50	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-03011-101
01/31/20	2001311	0	278.25	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-03011-103
01/31/20	2001311	0	284.57	BI-WEEKLY PAYROLL OF 1/31/2020	01-0240-00-03122-205
2001311	BOROUGH RP PAYROLL		261,308.85		
Total Fund: CURRENT FUND			1,174,675.75		

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02 FEDERAL STATE AND GRANTS					
02/06/20	91198	191511	2,756.98	WHELEN LIGHT BAR INV# 21524	02-3392-00-20150-210
02/06/20	91198	191511	733.22	WHELEN LIGHT BAR INV# 21524	02-3392-00-20160-210
02/06/20	91198	191511	0.00	WHELEN LIGHT BAR INV# 21524	02-3392-00-20160-210
91198	E. COAST EMERGENCY		3,490.20		
02/06/20	91199	20200075	59,021.89	REIMBURSE CURRENT FUND	02-3312-00-20190-301
91199	ROSELLE PARK CURRENT A/C		59,021.89		
01/17/20	2001171	0	157.46	BiWeekly Payroll 01/17/2020	02-3302-00-20180-210
01/17/20	2001171	0	285.85	BiWeekly Payroll 01/17/2020	02-3382-00-20190-001
01/17/20	2001171	0	164.25	BiWeekly Payroll 01/17/2020	02-3452-00-20130-210
01/17/20	2001171	0	1,045.00	BiWeekly Payroll 01/17/2020	02-3758-00-20190-300
2001171	BOROUGH RP PAYROLL		1,652.56		
01/31/20	2001311	0	78.73	BI-WEEKLY PAYROLL OF 1/31/2020	02-3302-00-20180-210
01/31/20	2001311	0	285.85	BI-WEEKLY PAYROLL OF 1/31/2020	02-3382-00-20190-001
01/31/20	2001311	0	164.25	BI-WEEKLY PAYROLL OF 1/31/2020	02-3452-00-20130-210
2001311	BOROUGH RP PAYROLL		528.83		
Total Fund: FEDERAL STATE AND GRANTS			64,693.48		

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04 GENERAL CAPITAL					
02/06/20	1682	191542	63,215.00	IMPROVEMENTS TO W.CLAY AVE-PHASE 2	04-2150-55-25780-122
	1682	CIFELLI & SON GENERAL		63,215.00	
02/06/20	1683	170876	1,897.50	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
02/06/20	1683	180713	1,158.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
02/06/20	1683	180713	0.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
02/06/20	1683	181264	5,675.15	WEST CLAY AVE IMPROVEMENTS	04-2150-55-25310-120
02/06/20	1683	181265	11,758.55	MADISON AVENUE IMPROVEMENTS	04-2150-55-25310-121
02/06/20	1683	191241	2,102.75	FAITOUTE FIRE HOUSE ROOF REPLACEMENT	04-2150-55-24940-110
02/06/20	1683	191539	8,205.00	IMPROVEMENTS TO FILBERT ST.	04-2150-55-25780-121
02/06/20	1683	191540	4,420.00	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
	1683	NEGLIA ENGINEERING		35,216.95	
Total Fund: GENERAL CAPITAL				98,431.95	

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07 SEWER UTILITY OPERATING					
02/06/20	1123	20200087	177,798.50	1ST QUARTER 2020	07-0440-00-42012-210
	1123	JOINT MEETING		177,798.50	
02/06/20	1124	20200028	2,714.00	2020 SOFTWARE PACKAGE	07-0440-00-42032-204
	1124	MUNIDEX, INC.		2,714.00	
Total Fund: SEWER UTILITY OPERATING				180,512.50	

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11 RECREATION TRUST					
02/06/20	804	20200165	105.00	REFEREE FOR 1/14/20	11-0585-00-00000-
	804	BORRELLO, JR., ALFONSO		105.00	
02/06/20	805	20200170	225.00	TIMEKEEPER FOR 12/7/19 - 1/23/2020	11-0585-00-00000-
02/06/20	805	20200170	0.00	TIMEKEEPER FOR 12/7/19 - 1/23/2020	11-0585-00-00000-
02/06/20	805	20200207	135.00	SCOREKEEPER FOR 1/27, 29 & 30, 2020	11-0585-00-00000-
	805	BROMIRSKI, DAVID		360.00	
02/06/20	806	20200169	105.00	BASKETBALL GAMES ON 1/23/2020	11-0585-00-00000-
02/06/20	806	20200169	0.00	BASKETBALL GAMES ON 1/23/2020	11-0585-00-00000-
02/06/20	806	20200208	105.00	REFEREE ON 1/27/2020	11-0585-00-00000-
	806	JACKUS, EDWARD JR		210.00	
02/06/20	807	20200210	105.00	BASKETBALL REFEREE FOR 1/30/2020	11-0585-00-00000-
	807	JOHNSON, KEITH		105.00	
02/06/20	808	20200110	70.00	BASKETBALL REFEREE ON 1/16/20	11-0585-00-00000-
02/06/20	808	20200110	0.00	BASKETBALL REFEREE ON 1/16/20	11-0585-00-00000-
02/06/20	808	20200209	105.00	BASKETBALL REFEREE FOR 1/29/2020	11-0585-00-00000-
	808	KEYES, WILLIAM M.		175.00	
02/06/20	809	191902	297.00	JBA UNIFORMS INV# 84	11-0585-00-00000-
	809	TRI STATE CLASSIC		297.00	
Total Fund: RECREATION TRUST				1,252.00	

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12 OTHER TRUST					
02/06/20	948	20200062	250.00	ATTENDANCE AT 12/16/19 MLUB MEETING	12-0780-00-00000-156
	948	AB COURT REPORTING LLC		250.00	
02/06/20	949	20200058	630.00	DECEMBER, 2019 REHS ACTIVITIES	12-0607-00-00000-
	949	ABDUR-RAHMAN, HAJJA		630.00	
02/06/20	950	20200064	210.00	DECEMBER, 2019 EXP. FERNMOOR #	12-0780-00-00000-156
	950	BROWN MOSKOWITZ &		210.00	
02/06/20	951	20200063	1,140.80	NOVEMBER, 2019 FOR FERNMOOR HOMES	12-0780-00-00000-156
02/06/20	951	20200093	504.80	NOVEMBER, 2019 220-250 W.WESTFIELD	12-0790-00-00000-001
02/06/20	951	20200093	0.00	NOVEMBER, 2019 220-250 W.WESTFIELD	12-0790-00-00000-001
	951	NEGLIA ENGINEERING		1,645.60	
02/06/20	952	20200070	2,765.25	DEC 2019 ADMIN FEE	12-0567-00-00000-
	952	ROSELLE PARK CURRENT A/C		2,765.25	
02/06/20	953	20200195	929.66	REDEMPTION OF TSC # 19-006 BL1102	12-0920-00-00000-
	953	MAS CAPITAL LLC		929.66	
02/06/20	954	20200196	539.55	REDEMPTION OF TSC # 19-001 BL 209	12-0920-00-00000-
	954	MAS CAPITAL LLC		539.55	
02/06/20	955	20200197	763.07	REDEMPTION OF TSC # 16-056 BL 1009	12-0920-00-00000-
	955	MAS CAPITAL LLC		763.07	
01/17/20	2001171	0	2,160.00	BiWeekly Payroll 01/17/2020	12-0566-00-00000-
01/17/20	2001171	0	14,541.26	BiWeekly Payroll 01/17/2020	12-0930-00-00000-
	2001171	BOROUGH RP PAYROLL		16,701.26	
01/31/20	2001311	0	31,350.00	BI-WEEKLY PAYROLL OF 1/31/2020	12-0566-00-00000-
	2001311	BOROUGH RP PAYROLL		31,350.00	
Total Fund: OTHER TRUST				55,784.39	

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13 ANIMAL CONTROL TRUST					
01/17/20	2001171	0	300.12	BiWeekly Payroll 01/17/2020	13-0500-00-00000-
	2001171			300.12	
01/31/20	2001311	0	300.12	BI-WEEKLY PAYROLL OF 1/31/2020	13-0500-00-00000-
	2001311			300.12	
Total Fund: ANIMAL CONTROL TRUST					600.24

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14 HUD TRUST ACCOUNT					
01/17/20	2001171	0	952.00	BiWeekly Payroll 01/17/2020	14-9919-00-19282-101
	2001171			952.00	
01/31/20	2001311	0	709.75	BI-WEEKLY PAYROLL OF 1/31/2020	14-9919-00-19282-101
	2001311			709.75	
Total Fund: HUD TRUST ACCOUNT				1,661.75	

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19 TAX COLLECTOR'S PREMIUM ACCOUN					
02/06/20	377	20200195	1,300.00	REDEMPTION OF TSC # 19-006 BL1102	L19-2860-00-00000-400
	377	MAS CAPITAL LLC		1,300.00	
02/06/20	378	20200196	1,300.00	REDEMPTION OF TSC # 19-001 BL 209	L19-2860-00-00000-395
	378	MAS CAPITAL LLC		1,300.00	
02/06/20	379	20200197	1,300.00	REDEMPTION OF TSC # 16-056 BL 1009	L19-2860-00-00000-366
	379	MAS CAPITAL LLC		1,300.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				3,900.00	
Grand Total			1,581,512.06		