

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 3,978,896.45
2	Federal and State Grant Fund	\$ 1,028.83
4	General Capital Fund	\$ 1,873.65
7	Sewer Utility Operating Fund	\$ 5,328.18
11	Recreation Trust Fund	\$ 3,123.53
12	Trust Others Fund	\$ 201,064.36
13	Animal Control Trust Fund	\$ 950.52
14	HUD/CDBG Trust Fund	\$ 930.75
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	\$ -
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 4,193,196.27</u>

GOVERNING BODY

SIGNATURE

Mayor Joseph Signorello III	_____
Councilman At Large Joseph Delorio	_____
Councilwoman Jayme Negron	_____
Councilman Joseph Petrosky	_____
Councilman William Fahoury	_____
Councilman Michael Connelly	_____
Councilman Robert Mathieu	_____

Adopted: February 20, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

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01CURRENT FUND

Page #:

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT	FUND			
02/20/20	25835	20200010	5,000.00	JANUARY, 2020	01-0240-00-01112-210
	25835	ANTONELLI KANTOR, P.C.	5,000.00		
02/20/20	25836	20200253	295.00	REIMBURSEMENT FOR ISA CONFERENCE	01-0240-00-01452-234
	25836	ASTONE, MICHAEL S.	295.00		
02/20/20	25837	20200088	240.00	JANUARY, 2020 ZUMBA INV# 110930	01-0240-00-01632-293
	25837	ASTORGA, MALLORY	240.00		
02/20/20	25838	20200194	203.76	HOTEL RESERVATION 16TH ANN'L CONF	01-0240-00-01452-234
	25838	BALLY'S PARK PLACE, INC	203.76		
02/20/20	25839	20200113	657.24	JANUARY, 2020 INV # 18703585	01-0240-00-01832-210
	25839	BROADVIEW NETWORKS	657.24		
02/20/20	25840	191857	180.00	BATTERIES INV# P21784074	01-0140-00-01372-215
	25840	CARTAGENA GROUP, LLC	180.00		
02/20/20	25841	20200015	775.00	MARCH, 2020	01-0240-00-01642-384
	25841	CHESTNUT STREET	775.00		
02/20/20	25842	20200267	865.30	MARCH, 2020	01-0240-00-01252-210
	25842	CMS MEDICARE INSURANCE	865.30		
02/20/20	25843	20200122	88.40	JANUARY, 2020 #8499-05-33-0128935	01-0240-00-01832-210
	25843	COMCAST	88.40		
02/20/20	25844	191976	483.00	BAIL RECOGS INV# 191150	01-0140-00-03012-246
	25844	CORBI PRINTING CO., INC.	483.00		
02/20/20	25845	20200047	137.00	PIZZA FOR 1/10/2020 MIDDLE SCHOOL	01-0240-00-01632-292
	25845	COSTAS RESTAURANT	137.00		
02/20/20	25846	20200025	50.00	JANUARY, 2020 INV# 1112914-IN	01-0240-00-01252-210
	25846	DISCOVERY BENEFITS INC	50.00		
02/20/20	25847	20200277	2,533.44	JAN 2020 GAS	01-0240-00-01862-210
	25847	ELIZABETHTOWN GAS	2,533.44		
02/20/20	25848	191667	4,473.65	HOSE & LADDER TESTING INV# 010835	01-0140-00-01332-204
	25848	FAIL SAFE TESTING, LLC	4,473.65		
02/20/20	25849	191669	1,300.00	WINDBREAKER INV# F126511	01-0140-00-01392-239
02/20/20	25849	191670	1,200.00	RAIN PANTS FOR CROSSING GUARDS INV#01-0140-00-01392-239	
02/20/20	25849	191670	0.00	RAIN PANTS FOR CROSSING GUARDS INV#01-0140-00-01392-239	
02/20/20	25849	191671	5,000.00	WINTER JACKETS FOR CROSSING GUARDS	01-0140-00-01392-239
02/20/20	25849	191952	48.00	CITATION BARS & NUMBERS INV# F1263361	01-0140-00-01372-214
02/20/20	25849	191980	1,369.77	NEW POLICE RECRUIT EQUIPMENT INV#	01-0140-00-01372-215
	25849	FIT-RITE UNIFORM CO.,	8,917.77		
02/20/20	25850	20200052	160.35	BLACK TOP PATCH INV# 150010	01-0240-00-01452-214
02/20/20	25850	20200094	29.90	ANCHOR CEMENT INV# 150064	01-0240-00-01452-214
02/20/20	25850	20200193	221.70	EZ FRAMING COLLARS FOR LIBRARY INV#01-0240-00-01192-214	
02/20/20	25850	20200193	0.00	EZ FRAMING COLLARS FOR LIBRARY INV#01-0240-00-01192-214	
	25850	H&H WHOLESALE	411.95		
02/20/20	25851	191719	4,000.00	E-MAIL MIGRATION SERVICE INV#	01-0140-00-01832-210
	25851	HANNAY, JOSEPH	4,000.00		
02/20/20	25852	191728	277.76	SUPPLIES INV#	01-0140-00-01192-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/20/20	25852	191728	0.00	SUPPLIES INV#	01-0140-00-01192-214
02/20/20	25852	191970	512.11	MATERIALS AND SUPPLIES INV#	01-0140-00-01192-214
25852	HOME DEPOT CREDIT		789.87		
02/20/20	25853	20200150	175.00	SAFETY GLASSES FOR H.UHRIG	01-0240-00-01452-265
25853	INNOVATION OPTICS		175.00		
02/20/20	25854	20200138	2,010.00	LABOR ATTORNEY FOR 2020 INV#	01-0240-00-01122-210
25854	JALLOH & JALLOH, LLC		2,010.00		
02/20/20	25855	190139	90.75	COAH ATTORNEY FOR 2019 DEC	01-0140-00-03122-205
25855	JEFFREY R. SURENIAN,		90.75		
02/20/20	25856	20200192	1,032.00	MATERIALS INV # 13217	01-0140-00-01392-204
25856	JEN ELECTRIC, INC.		1,032.00		
02/20/20	25857	20200030	405.00	FEBRUARY, 2020 INV# 230994	01-0240-00-01192-205
02/20/20	25857	20200155	555.00	REPAIRS AT ELEVATOR AT BORO HALL	01-0240-00-01192-205
02/20/20	25857	20200155	0.00	REPAIRS AT ELEVATOR AT BORO HALL	01-0240-00-01192-205
25857	JERSEY ELEVATOR COMPANY		960.00		
02/20/20	25858	20200020	1,665.00	JANUARY, 2020 INV# 2306	01-0240-00-03032-210
25858	LAW OFFICES OF JILL ANNE		1,665.00		
02/20/20	25859	20200257	25,300.00	2019 LOSAP CONTRIBUTION	01-0140-00-03102-210
25859	LINCOLN FINANCIAL GROUP		25,300.00		
02/20/20	25860	192023	100.00	GRAPHICS FOR TRAILER/SEGWAY	01-0140-00-01372-214
25860	MARTINEZ, ROBERT		100.00		
02/20/20	25861	20200076	967.50	MAY, 2019 GENERAL MATTERS INV#	01-0140-00-01112-210
25861	MCMANIMON, SCOTLAND & BAUMA		967.50		
02/20/20	25862	20200286	12,840.22	TAX APPEAL FOR BL 913 L 18	01-0510-00-00000-
25862	MICHAEL I. SCHNECK,		12,840.22		
02/20/20	25863	191575	3,508.64	LIVESCAN EQUIPMENT RENEWAL INV#	01-0140-00-01372-237
25863	MORPHO USA, INC		3,508.64		
02/20/20	25864	191867	4,982.11	ROCK SALT INV# 5402021052	01-0140-00-01452-264
25864	MORTON SALT, INC		4,982.11		
02/20/20	25865	192043	9,860.40	DEC 2019 HYDRANTS	01-0140-00-01812-210
25865	N. J. AMERICAN WATER		9,860.40		
02/20/20	25866	191966	1,156.08	GASOLINE INV# 38020	01-0140-00-01872-210
02/20/20	25866	20200128	7,366.89	GASOLINE	01-0240-00-01872-210
02/20/20	25866	20200129	3,068.23	DIESEL FUEL INV# 38358,39566,40451	01-0240-00-01872-210
02/20/20	25866	20200129	0.00	DIESEL FUEL INV# 38358,39566,40451	01-0240-00-01872-210
25866	NATIONAL FUEL OIL INC.		11,591.20		
02/20/20	25867	20200108	275.00	2020 MEMBERSHIP DUES	01-0240-00-01372-386
25867	NJ STATE ASSOC. OF		275.00		
02/20/20	25868	20200100	111.90	1ST QUARTER 2020 BIOCIDES INV# 6604	01-0240-00-01192-205
25868	OUTSTANDING SERVICE CO.		111.90		
02/20/20	25869	190138	78.00	TAX APPEALS FOR 2019 INV# 7774	01-0140-00-01132-210
25869	PALUMBO & RENAUD, ESQS.		78.00		
02/20/20	25870	20200095	85.00	FITNESS FOR DUTY EXAMINATION INV#	01-0240-00-01372-236
25870	PRACTICE ASSOCIATES		85.00		
02/20/20	25871	20200230	300.00	2020 ANNUAL MEMBERSHIP INV# 2027	01-0240-00-01452-205
25871	PROPERTY FAX, LLC		300.00		
02/20/20	25872	20200285	13,875.04	JAN 2020 ELECTRIC	01-0240-00-01802-210
02/20/20	25872	20200285	6,099.79	JAN 2020 ELECTRIC	01-0240-00-01842-210
02/20/20	25872	20200285	1,030.06	JAN 2020 ELECTRIC	01-0240-00-01842-235
02/20/20	25872	20200285	0.00	JAN 2020 ELECTRIC	01-0240-00-01842-235

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25872	PSE&G CO.			21,004.89	
02/20/20	25873	20200153	75.00	2020 MEMBERSHIP DUES	01-0240-00-01452-234
25873	PUBLIC WORKS ASSOCIATION			75.00	
02/20/20	25874	20200288	1,812,914.84	FEBRUARY, 2020	01-0502-00-00000-
25874	ROSELLE PARK BOARD OF ED			1,812,914.84	
02/20/20	25875	20200293	7,200.00	FEBRUARY, 2020	01-0240-00-01622-210
25875	ROSELLE PARK BRD OF			7,200.00	
02/20/20	25876	190077	160.63	FIRE DEPT. VEHICLE PARTS	01-0140-00-01442-370
02/20/20	25876	190872	855.66	DECEMBER, 2019	01-0140-00-01442-373
02/20/20	25876	190873	1,329.66	DECEMBER, 2019	01-0140-00-01442-371
02/20/20	25876	190873	0.00	DECEMBER, 2019	01-0140-00-01442-371
02/20/20	25876	20200115	2,780.02	JANUARY, 2020	01-0240-00-01442-373
02/20/20	25876	20200117	2,038.01	JANUARY, 2020	01-0240-00-01442-371
25876	SAMUELS, INC			7,163.98	
02/20/20	25877	191838	207.79	CHAIR AND SUPPLIES FOR DPW	01-0140-00-01192-214
02/20/20	25877	191850	172.50	CLERK'S CHAIR	01-0140-00-01012-201
02/20/20	25877	191909	453.38	CHRISTMAS TREE FOR CASANO CENTER	01-0140-00-01612-210
02/20/20	25877	191910	66.01	INK FOR CASANO CENTER	01-0140-00-01632-214
02/20/20	25877	191937	405.33	CASANO SUPPLIES	01-0140-00-01632-214
02/20/20	25877	191938	49.10	RPMC SUPPLIES	01-0140-00-03012-214
02/20/20	25877	191938	0.00	RPMC SUPPLIES	01-0140-00-03012-214
02/20/20	25877	191940	850.16	RPPD SUPPLIES	01-0140-00-01372-214
02/20/20	25877	192003	814.49	SUPPLIES FOR CLERK'S OFFICE	01-0140-00-01012-201
02/20/20	25877	192004	1,754.59	RPPD SUPPLIES	01-0140-00-01372-214
25877	STAPLES CONTRACT &			4,773.35	
02/20/20	25878	20200157	33,083.00	JANUARY, 2020 SOLID WASTE COLL. INVOI	01-0240-00-01482-210
02/20/20	25878	20200158	31,000.28	JANUARY, 2020 DISPOSAL	01-0240-00-01472-210
02/20/20	25878	20200158	0.00	JANUARY, 2020 DISPOSAL	01-0240-00-01472-210
02/20/20	25878	20200159	13,054.84	JANUARY, 2020 RECYCLING	01-0240-00-01492-210
25878	SUBURBAN DISPOSAL, INC.			77,138.12	
02/20/20	25879	20200142	619.00	JANUARY, 2020 INV # 126721	01-0240-00-01452-204
02/20/20	25879	20200142	0.00	JANUARY, 2020 INV # 126721	01-0240-00-01452-204
02/20/20	25879	20200143	619.00	FEBRUARY, 2020 INV# 127693	01-0240-00-01452-204
25879	SYNOVIA SOLUTIONS LLC			1,238.00	
02/20/20	25880	20200152	134.01	FEB - APRIL, 2020 AT LORRAINE FIRE	01-0240-00-01192-227
02/20/20	25880	20200156	525.00	SERVICE CALL AT LIBRARY # P29882	01-0140-00-01192-222
02/20/20	25880	20200156	0.00	SERVICE CALL AT LIBRARY # P29882	01-0140-00-01192-222
25880	TRIAD SECURITY SYSTEMS			659.01	
02/20/20	25881	20200186	86.34	COUPLER INV # SI062823	01-0240-00-01442-373
25881	TRIOUS, INC			86.34	
02/20/20	25882	191992	190.00	RANGE FEE FOR B. SANTOS	01-0140-00-01372-209
25882	U.C.P.O. TRAINING			190.00	
02/20/20	25883	191917	723.94	LIGHTS INV# 88548	01-0140-00-01332-215
25883	ULTRA BRIGHT LIGHTZ LLC			723.94	
02/20/20	25884	20200082	13.00	RECORDING OF MORTGAGE 148 CAMDEN ST01	01-0240-00-03122-205
25884	UNION COUNTY CLERK			13.00	
02/20/20	25885	20200284	417.38	JAN 2020 PD PHONES	01-0240-00-01832-210
25885	VERIZON			417.38	
02/20/20	25886	20200279	314.64	JAN 2020 BORO CELL PHONES	01-0240-00-01002-383

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02/20/20	25886	20200279	-36.50	JAN 2020 BORO CELL PHONES	01-0240-00-01012-383
02/20/20	25886	20200279	52.49	JAN 2020 BORO CELL PHONES	01-0240-00-01012-383
02/20/20	25886	20200279	284.06	JAN 2020 BORO CELL PHONES	01-0240-00-01332-232
02/20/20	25886	20200279	0.00	JAN 2020 BORO CELL PHONES	01-0240-00-01332-232
02/20/20	25886	20200279	70.02	JAN 2020 BORO CELL PHONES	01-0240-00-01352-383
02/20/20	25886	20200279	105.03	JAN 2020 BORO CELL PHONES	01-0240-00-01672-383
02/20/20	25886	20200282	82.00	FEB 2020 CELL PHONES	01-0240-00-01002-383
02/20/20	25886	20200282	87.25	FEB 2020 CELL PHONES	01-0240-00-01012-383
02/20/20	25886	20200282	52.89	FEB 2020 CELL PHONES	01-0240-00-01052-383
02/20/20	25886	20200282	12.32	FEB 2020 CELL PHONES	01-0240-00-01332-232
02/20/20	25886	20200282	119.45	FEB 2020 CELL PHONES	01-0240-00-01452-383
02/20/20	25886	20200282	67.80	FEB 2020 CELL PHONES	01-0240-00-01632-383
02/20/20	25886	20200282	166.19	FEB 2020 CELL PHONES	01-0240-00-01672-383
25886	VERIZON WIRELESS		1,377.64		
02/20/20	25887	20200283	76.90	FEB 2020 MOBILE DATA SYSTEM	01-0240-00-01372-237
25887	VERIZON WIRELESS		76.90		
02/20/20	25888	20200131	6,403.75	STREET SWEEPINGS INV# 0655363-2433-01	01-0240-00-01482-210
02/20/20	25888	20200132	1,921.13	TRASH DISPOSAL INV# 0655363-2433-1	01-0240-00-01482-210
02/20/20	25888	20200134	470.00	METAL DISPOSAL INV# 0655363-2433	01-0240-00-01492-210
02/20/20	25888	20200134	0.00	METAL DISPOSAL INV# 0655363-2433	01-0240-00-01492-210
25888	WASTE MANAGEMENT OF NEW		8,794.88		
02/20/20	25889	20200188	133.89	BLACK TOP INV# 3068767	01-0240-00-01452-260
25889	WELDON ASPHALT CO.		133.89		
02/20/20	25890	20200077	17.64	LEGAL ADVERTISING INV# 202964	01-0240-00-01012-202
25890	WORRALL COMM NEWSPAPERS		17.64		
02/20/20	25891	20200081	13.00	RECORDING OF DEED RESTRICTION 148	01-0240-00-03122-205
25891	UNION COUNTY CLERK		13.00		
02/10/20	2002101	0	89,483.30	FEBRUARY 2020 FOR ACTIVE SHB	01-0240-00-01252-210
2002101	BOROUGH RP PAYROLL		89,483.30		
02/10/20	2002102	0	35,398.96	FEBRUARY 2020 FOR RETIREE SHB	01-0240-00-01252-210
2002102	BOROUGH RP PAYROLL		35,398.96		
02/14/20	2002141	0	2,267.63	BiWeekly Payroll 02/14/2020	01-0240-00-01001-101
02/14/20	2002141	0	10,786.91	BiWeekly Payroll 02/14/2020	01-0240-00-01011-101
02/14/20	2002141	0	11,574.42	BiWeekly Payroll 02/14/2020	01-0240-00-01031-101
02/14/20	2002141	0	797.35	BiWeekly Payroll 02/14/2020	01-0240-00-01051-101
02/14/20	2002141	0	1,033.71	BiWeekly Payroll 02/14/2020	01-0240-00-01071-101
02/14/20	2002141	0	98.90	BiWeekly Payroll 02/14/2020	01-0240-00-01221-101
02/14/20	2002141	0	2,162.83	BiWeekly Payroll 02/14/2020	01-0240-00-01331-101
02/14/20	2002141	0	816.51	BiWeekly Payroll 02/14/2020	01-0240-00-01351-101
02/14/20	2002141	0	130,511.34	BiWeekly Payroll 02/14/2020	01-0240-00-01371-101
02/14/20	2002141	0	3,603.78	BiWeekly Payroll 02/14/2020	01-0240-00-01371-102
02/14/20	2002141	0	2,752.42	BiWeekly Payroll 02/14/2020	01-0240-00-01371-104
02/14/20	2002141	0	510.00	BiWeekly Payroll 02/14/2020	01-0240-00-01371-113
02/14/20	2002141	0	14,590.83	BiWeekly Payroll 02/14/2020	01-0240-00-01391-101
02/14/20	2002141	0	183.02	BiWeekly Payroll 02/14/2020	01-0240-00-01431-101
02/14/20	2002141	0	34,752.02	BiWeekly Payroll 02/14/2020	01-0240-00-01451-101
02/14/20	2002141	0	844.24	BiWeekly Payroll 02/14/2020	01-0240-00-01451-102
02/14/20	2002141	0	197.66	BiWeekly Payroll 02/14/2020	01-0240-00-01511-101
02/14/20	2002141	0	228.73	BiWeekly Payroll 02/14/2020	01-0240-00-01591-101

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02/14/20	2002141	0	1,473.00	BiWeekly Payroll 02/14/2020	01-0240-00-01631-101
02/14/20	2002141	0	9,671.13	BiWeekly Payroll 02/14/2020	01-0240-00-01671-101
02/14/20	2002141	0	3,153.92	BiWeekly Payroll 02/14/2020	01-0240-00-01671-103
02/14/20	2002141	0	152.38	BiWeekly Payroll 02/14/2020	01-0240-00-01761-101
02/14/20	2002141	0	64.15	BiWeekly Payroll 02/14/2020	01-0240-00-02005-210
02/14/20	2002141	0	183.27	BiWeekly Payroll 02/14/2020	01-0240-00-02005-210
02/14/20	2002141	0	12,272.62	BiWeekly Payroll 02/14/2020	01-0240-00-02012-210
02/14/20	2002141	0	0.00	BiWeekly Payroll 02/14/2020	01-0240-00-02012-210
02/14/20	2002141	0	9,321.50	BiWeekly Payroll 02/14/2020	01-0240-00-03011-101
02/14/20	2002141	0	315.00	BiWeekly Payroll 02/14/2020	01-0240-00-03011-103
02/14/20	2002141	0	284.57	BiWeekly Payroll 02/14/2020	01-0240-00-03122-205
2002141	BOROUGH RP PAYROLL		254,603.84		
02/14/20	2002142	0	165.00	OPEN SPACE TAXES ADDED AND OMITTED	01-0503-00-00000-
2002142	COUNTY OF UNION, N.J.		165.00		
02/14/20	2002143	0	44,542.33	OPEN SPACE TAXES FEB 2020 INVOICE	01-0503-00-00000-
2002143	COUNTY OF UNION, N.J.		44,542.33		
02/14/20	2002144	0	5,892.49	COUNTY TAXES ADDED AND OMITTED	01-0504-00-00000-
2002144	COUNTY OF UNION, N.J.		5,892.49		
02/14/20	2002145	0	1,498,764.63	COUNTY TAXES FEBRUARY 2020 INVOICE	01-0504-00-00000-
2002145	COUNTY OF UNION, N.J.		1,498,764.63		
Total Fund: CURRENT FUND			3,978,896.45		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
02/20/20	91200	191687	500.00	STIPEND FOR FALL CLEAN UP ON OCT.	02-3302-00-20180-210
	91200	GIRL SCOUT HEART OF NJ	500.00		
02/14/20	2002141	0	78.73	BiWeekly Payroll 02/14/2020	02-3302-00-20180-210
02/14/20	2002141	0	285.85	BiWeekly Payroll 02/14/2020	02-3382-00-20190-001
02/14/20	2002141	0	164.25	BiWeekly Payroll 02/14/2020	02-3452-00-20130-210
	2002141	BOROUGH RP PAYROLL	528.83		
Total Fund: FEDERAL STATE AND GRANTS			1,028.83		

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04 GENERAL CAPITAL					
02/20/20	1684	20200045	142.00	DOG WASTE SIGNS INV# 512347	04-2150-55-25780-100
	1684	BUREAU OF STATE USE		142.00	
02/20/20	1685	181980	1,731.65	TRANSIT VILLAGE PLANNER INV# 4445	04-2150-55-25310-112
	1685	TOPOLOGY NJ LLC		1,731.65	
Total Fund: GENERAL CAPITAL				1,873.65	

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07 SEWER UTILITY OPERATING					
02/20/20	1125	191995	4,365.00	SEWER CLEANING FOR 60 E.GRANT AVE	07-0340-00-42032-204
	1125	BOGUSH, INC.		4,365.00	
02/20/20	1126	20200069	843.18	CPI INDEX 12/1/19-11/30/2020 INV#	07-0440-00-42032-304
	1126	CONSOLIDATED RAIL		843.18	
02/20/20	1127	20200084	120.00	MANHOLE HOOKS INV# C36237	07-0440-00-42032-214
	1127	JACK DOHENY COMPANIES		120.00	
Total Fund: SEWER UTILITY OPERATING			5,328.18		

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11 RECREATION TRUST					
02/20/20	810	20200097	628.97	BASKETBALL TOWELS AND T-SHIRTS INV#	11-0585-00-00000-
02/20/20	810	20200109	589.56	BASKETBALL COACHES T-SHIRTS INV#	11-0585-00-00000-
02/20/20	810	20200109	0.00	BASKETBALL COACHES T-SHIRTS INV#	11-0585-00-00000-
	810	A&B PROMOTIONS LLC		1,218.53	
02/20/20	811	20200262	70.00	CERTIFIED REFEREE ON FEB. 5, 2020	11-0585-00-00000-
	811	BORRELLO, JR., ALFONSO		70.00	
02/20/20	812	20200260	120.00	SCORE KEEPER 2/3/2020 - 2/6/2020	11-0585-00-00000-
	812	BROMIRSKI, DAVID		120.00	
02/20/20	813	20200166	475.00	2020 FEE FOR ASSIGNING OFFICIALS	11-0585-00-00000-
	813	CHODAN, ANTHONY M.		475.00	
02/20/20	814	20200261	70.00	CERTIFIED REFEREE ON FEB. 3, 2020	11-0585-00-00000-
	814	JACKUS, EDWARD JR		70.00	
02/20/20	815	20200167	900.00	2020 ADMIN FEE & OFFICIALS FEE	11-0585-00-00000-
	815	JERSEY BASKETBALL		900.00	
02/20/20	816	20200263	70.00	CERTIFIED REFEREE ON FEB. 6, 2020	11-0585-00-00000-
	816	KEYES, WILLIAM M.		70.00	
02/20/20	817	20200259	100.00	HALL/DOOR MONITOR 12/7/19 - 2/4/2020	DL-0585-00-00000-
	817	WENSKIOSKI, DEREK		100.00	
02/20/20	818	20200258	100.00	HALL/DOOR MONITOR 12/7/19-2/4/2020	11-0585-00-00000-
	818	WENSKOSKI, SARAH		100.00	
Total Fund: RECREATION TRUST				3,123.53	

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12 OTHER TRUST					
02/20/20	956	20200201	1,840.00	NOVEMBER, 2019 INV # 29339	12-0790-00-00000-002
02/20/20	956	20200202	1,035.00	DECEMBER, 2020 10 W.WESTFIELD #2948E2	12-0790-00-00000-002
02/20/20	956	20200203	1,190.00	DECEMBER, 2019 10 W.WESTFIELD #2948B2	12-0790-00-00000-002
02/20/20	956	20200204	862.50	DECEMBER, 2019 ROMINOWSKI # 29488	12-0780-00-00000-156
02/20/20	956	20200204	0.00	DECEMBER, 2019 ROMINOWSKI # 29488	12-0780-00-00000-156
956	HARBOR CONSULTANTS INC		4,927.50		
02/20/20	957	20200199	12,931.01	MAY, 2019 10 WESTFIELD AVE. # 16285M2	12-0790-00-00000-002
02/20/20	957	20200200	4,620.60	NOVEMBER, 2019 10 W.WESTFIELD	12-0790-00-00000-002
02/20/20	957	20200237	16,804.09	DECEMBER, 2019 FOR 10 W.WESTFIELD	12-0790-00-00000-002
02/20/20	957	20200237	0.00	DECEMBER, 2019 FOR 10 W.WESTFIELD	12-0790-00-00000-002
957	MCMANIMON, SCOTLAND&BAUMA		34,355.70		
02/20/20	958	20200220	1,936.52	DECEMBER, 2019 FERNMOOR	12-0780-00-00000-156
958	NEGLIA ENGINEERING		1,936.52		
02/20/20	959	20200241	8,929.50	JAN 2020 3RD PARTY ADMIN FEE	12-0567-00-00000-
959	ROSELLE PARK CURRENT A/C		8,929.50		
02/14/20	2002141	0	55,710.00	BiWeekly Payroll 02/14/2020	12-0566-00-00000-
02/14/20	2002141	0	95,205.14	BiWeekly Payroll 02/14/2020	12-0930-00-00000-
12 2002141	BOROUGH RP PAYROLL		150,915.14		
Total Fund: OTHER TRUST			201,064.36		

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13 ANIMAL CONTROL TRUST					
02/20/20	425	20200238	452.00	JANUARY, 2020 MONTHLY REPORT	13-0505-00-00000-
02/20/20	425	20200238	90.40	JANUARY, 2020 MONTHLY REPORT	13-0506-00-00000-
02/20/20	425	20200238	108.00	JANUARY, 2020 MONTHLY REPORT	13-0507-00-00000-
02/20/20	425	20200238	0.00	JANUARY, 2020 MONTHLY REPORT	13-0507-00-00000-
	425	NEW JERSEY STATE		650.40	
02/14/20	2002141	0	300.12	BiWeekly Payroll 02/14/2020	13-0500-00-00000-
	2002141	BOROUGH RP PAYROLL		300.12	
Total Fund: ANIMAL CONTROL TRUST				950.52	

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14 HUD TRUST ACCOUNT					
02/14/20	2002141	0	930.75	BiWeekly Payroll 02/14/2020	14-9919-00-19282-101
2002141	BOROUGH RP PAYROLL		930.75		
Total Fund: HUD TRUST ACCOUNT			930.75		
Grand Total		4,193,196.27			