BILL LIST SUMMARY

The following bills are approved for payment:

FUND #	FUND NAME		AMOUNT
1	Current Fund	$	3,516,096.19
2	Federal and State Grant Fund	$	528.83
4	General Capital Fund	$	172,988.00
7	Sewer Utility Operating Fund	$	178,049.50
11	Recreation Trust Fund	$	2,424.75
12	Trust Others Fund	$	60,993.42
13	Animal Control Trust Fund	$	481.92
14	HUD/CDBG Trust Fund	$	973.25
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	$	900.00
20	SID Account	$	-
21	Affordable Housing Trust - COAH Account	$	-
	Retiree Reimbursement Account	$	-
Grand Total		$	3,933,435.86

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: March 19, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 03/17/20 02:46:05 PM

01CURRENT FUND

Date	Check #	PO #	Amount	Invoice	Account
01 CURRENT FUND					
03/19/20	25930	191477	1,073.40	2019 PAYROLL CHARGES INV# 67479	01-0140-00-01032-331
25930	**ACTION DATA SERVICES**		**1,073.40**		
03/19/20	25931	20200553	849.00	MARCH, 2020 INV# 123684	01-0240-00-01832-210
25931	**AFFILIATED TECHNOLOGY**		**849.00**		
03/19/20	25932	20200478	2,176.00	T-SHIRTS & CREWNECK SWEATS INV#	01-0240-00-01452-262
25932	**AMERICAN WEAR INC**		**2,176.00**		
03/19/20	25933	20200090	120.00	MARCH, 2020 ZUMBA CLASSES INV#	01-0240-00-01632-293
25933	**ASTORGA, MALLORY**		**120.00**		
03/19/20	25934	20200145	309,268.00	PERS EMPLOYER CONTRIBUTION	01-0240-00-02002-210
03/19/20	25934	20200146	972,932.00	PFRS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
03/19/20	25934	20200146	0.00	PFRS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
25934	**BOROUGH RP PAYROLL**		**1,282,200.00**		
03/19/20	25935	20200114	637.89	FEBRUARY, 2020 INV# 18741826	01-0240-00-01832-210
25935	**BROADVIEW NETWORKS**		**637.89**		
03/19/20	25936	20200395	1,000.00	JANUARY, 2020 INV# 01232020	01-0240-00-01222-205
03/19/20	25936	20200396	1,000.00	FEBRUARY, 2020 INV# 02252020	01-0240-00-01222-205
03/19/20	25936	20200397	1,000.00	MARCH, 2020 INV# 03122020	01-0240-00-01222-205
03/19/20	25936	20200397	0.00	MARCH, 2020 INV# 03122020	01-0240-00-01222-205
25936	**BROWN MOSKOWITZ &**		**3,000.00**		
03/19/20	25937	20200304	22.05	PISTOL KIT INV# 18702257	01-0240-00-01372-214
25937	**BROWNELLS INC**		**22.05**		
03/19/20	25938	20200472	70.00	MARCH, 2020 TUESDAY AEROBICS # 44	01-0240-00-01632-293
03/19/20	25938	20200473	70.00	MARCH, 2020 STANDING AEROBICS #14	01-0240-00-01632-293
03/19/20	25938	20200473	0.00	MARCH, 2020 STANDING AEROBICS #14	01-0240-00-01632-293
25938	**BUILD A BODY LLC**		**140.00**		
03/19/20	25939	20200379	15,154.00	RENEWAL OF ACCIDENT & SICKNESS	01-0240-00-01272-210
25939	**BUSINESS & GOVERNMENTAL**		**15,154.00**		
03/19/20	25940	190078	305.82	ADMIN OF HOUSING REHAB. INV#	01-0140-00-03122-205
25940	**CGP&H, LLC**		**305.82**		
03/19/20	25941	20200287	775.00	APRIL, 2020	01-0240-00-01642-384
25941	**CHESTNUT STREET**		**775.00**		
03/19/20	25942	20200589	280.00	JANUARY, 2020 YOGA	01-0240-00-01632-293
03/19/20	25942	20200590	240.00	FEBRUARY, 2020 YOGA CLASSES	01-0240-00-01632-293
03/19/20	25942	20200591	160.00	MARCH, 2020 YOGA CLASSES INV#	01-0240-00-01632-293
03/19/20	25942	20200591	0.00	MARCH, 2020 YOGA CLASSES INV#	01-0240-00-01632-293
25942	**CHICOLA, CARMEN A.**		**680.00**		
03/19/20	25943	20200268	865.30	APRIL, 2020	01-0240-00-01252-210
25943	**CMS MEDICARE INSURANCE**		**865.30**		
03/19/20	25944	20200365	80.00	2020 MEMBERSHIP DUES FOR K.BLUM	01-0240-00-01032-386
03/19/20	25944	20200365	0.00	2020 MEMBERSHIP DUES FOR K.BLUM	01-0240-00-01032-386
03/19/20	25944	20200366	80.00	2020 MEMBERSHIP DUES FOR MARIA DINA	01-0240-00-01072-386
25944	**COLLECTORS & TREASURERS**		**160.00**		
03/19/20	25945	20200125	288.35	FEBRUARY, 2020 #8499-05-333-013362	01-0240-00-01832-210

Date	Check #	PO #	Amount	Invoice	Account
25945	COMCAST			288.35	
03/19/20	25946	20200126	128.35	JANUARY, 2020 #8499-05-333-013990	01-0240-00-01832-210
03/19/20	25946	20200127	128.35	FEBRUARY, 2020 #8499-05-333-013990	01-0240-00-01832-210
03/19/20	25946	20200557	128.35	MARCH, 2020	01-0240-00-01832-210
03/19/20	25946	20200557	0.00	MARCH, 2020	01-0240-00-01832-210
25946	COMCAST			385.05	
03/19/20	25947	20200351	95.00	PIZZA FOR MIDDLE SCHOOL DANCE	01-0240-00-01632-292
25947	COSTAS RESTAURANT			95.00	
03/19/20	25948	20200026	50.00	FEBRUARY, 2020 INV# 1126032	01-0240-00-01252-210
25948	DISCOVERY BENEFITS INC			50.00	
03/19/20	25949	20200596	2,409.37	FEBRUARY 2020 GAS	01-0240-00-01862-210
25949	ELIZABETHTOWN GAS			2,409.37	
03/19/20	25950	191923	1,500.00	YEARLY MAINTENANCE OF SQUAD # 5 INV#	01-0140-00-01442-370
03/19/20	25950	191923	0.00	YEARLY MAINTENANCE OF SQUAD # 5 INV#	01-0140-00-01442-370
03/19/20	25950	191924	1,500.00	YEARLY MAINTENANCE TO ENGINE #4 INV#	01-0140-00-01442-370
03/19/20	25950	191925	2,000.00	YEARLY MAINTENANCE TO ENGINE #3 INV#	01-0140-00-01442-370
03/19/20	25950	191926	4,000.00	YEARLY MAINTENANCE TO LADDER 2 INV#	01-0140-00-01442-370
03/19/20	25950	191927	2,000.00	YEARLY MAINTENANCE TO ENGINE 1 INV#	01-0140-00-01442-370
25950	FIRE & SAFETY SERVICES			11,000.00	
03/19/20	25951	20200427	121.05	KEY TAGS INV# 9465054071	01-0240-00-01192-214
25951	GRAINGER			121.05	
03/19/20	25952	20200352	522.50	RENEWAL FOR 3/15/20-3/14/21 INV#	01-0240-00-01012-204
03/19/20	25952	20200352	522.50	RENEWAL FOR 3/15/20-3/14/21 INV#	01-0240-00-03012-204
03/19/20	25952	20200352	0.00	RENEWAL FOR 3/15/20-3/14/21 INV#	01-0240-00-03012-204
25952	GRAMCO WORD PROCESSING,			1,045.00	
03/19/20	25953	20200428	125.30	MAIN TEE FOR LIBRARY INV# 150304	01-0240-00-01192-214
03/19/20	25953	20200428	0.00	MAIN TEE FOR LIBRARY INV# 150304	01-0240-00-01192-214
03/19/20	25953	20200429	201.20	MATERIALS INV# 150309	01-0240-00-01192-214
25953	H&H WHOLESALE			326.50	
03/19/20	25954	20200431	600.00	FEBRUARY, 2020 REIMB.FOR GSUITE INV#	01-0240-00-01832-210
03/19/20	25954	20200431	0.00	FEBRUARY, 2020 REIMB.FOR GSUITE INV#	01-0240-00-01832-210
03/19/20	25954	20200432	600.00	MARCH, 2020 REIMB. FOR GSUITE INV#	01-0240-00-01832-210
25954	HANNAY, JOSEPH			1,200.00	
03/19/20	25955	20200445	890.00	JANUARY, 2020 TV34 BROADCAST INV#	01-0240-00-01822-205
03/19/20	25955	20200446	890.00	FEBRUARY, 2020 TV 34 INV# 2020-014	01-0240-00-01822-205
03/19/20	25955	20200446	0.00	FEBRUARY, 2020 TV 34 INV# 2020-014	01-0240-00-01822-205
03/19/20	25955	20200457	1,239.97	JANUARY, 2020 WEBSITE INV# 2020-012	01-0240-00-01832-210
03/19/20	25955	20200458	1,379.00	FEBRUARY, 2020 WEBSITE INV# 2020-010	01-0240-00-01832-210
25955	HANNAY, JOSEPH			4,398.97	
03/19/20	25956	20200476	525.00	ANNUAL OSHA INSPECTION INV# 13299	01-0240-00-01192-204
25956	HOFFMAN SERVICES, INC.			525.00	
03/19/20	25957	191840	433.62	MATERIALS & SUPPLIES INV# 2015565	01-0140-00-01192-214
03/19/20	25957	191840	0.00	MATERIALS & SUPPLIES INV# 2015565	01-0140-00-01192-214
03/19/20	25957	20200016	469.27	MATERIALS INV# 2015563	01-0240-00-01192-214
03/19/20	25957	20200151	930.45	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
03/19/20	25957	20200375	384.59	MATERIALS FOR LIBRARY BASEMENT INV#	01-0240-00-01192-214
03/19/20	25957	20200480	455.25	MATERIALS FOR LIBRARY INV#	01-0240-00-01192-214
25957	HOME DEPOT CREDIT			2,673.18	
03/19/20	25958	20200386	146.48	HEATING REPAIRS IN TAX OFFICE INV#	01-0240-00-01192-223

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25958	IN-LINE AIR CONDITIONING		146.48		
03/19/20	25959	20200513	488.00	JANUARY, 2020 INV # I316	01-0240-00-01252-210
25959	INSURANCE ADMINISTRATOR		488.00		
03/19/20	25960	20200138	1,815.00	LABOR ATTORNEY FOR 2020 INV#	01-0240-00-01122-210
25960	JALLOH & JALLOH, LLC		1,815.00		
03/19/20	25961	20200139	1,665.00	FEBRUARY, 2020	01-0240-00-03032-210
25961	LAW OFFICES OF JILL ANNE		1,665.00		
03/19/20	25962	20200479	63.04	MOP HEADS INV# 36457484	01-0240-00-01192-214
25962	MCMASTER-CARR SUPPLY		63.04		
03/19/20	25963	20200191	50.00	DRIVER SIMULATOR TRAINING INV# 28568	01-0240-00-01372-209
25963	MORRIS CTY. TRAINING		50.00		
03/19/20	25964	20200483	650.00	PROF. SERVICES FOR 2019 TAX SALE	01-0140-00-01072-205
25964	MUNIDEX, INC.		650.00		
03/19/20	25965	20200392	3.68	PRISONER MEALS INV# 944796	01-0240-00-01372-210
25965	MYTHOS BISTRO LLC		3.68		
03/19/20	25966	20200481	9,860.40	JAN 2020 FIRE HYDRANTS	01-0240-00-01812-210
25966	N.J. AMERICAN WATER		9,860.40		
03/19/20	25967	20200491	1,477.90	JAN 2020 WATER	01-0240-00-01852-210
25967	N.J. AMERICAN WATER		1,477.90		
03/19/20	25968	20200640	1,750.00	JANUARY, 2020	01-0240-00-01172-205
25968	NEGLIA ENGINEERING		1,750.00		
03/19/20	25969	20200371	573.90	REPAIRS TO FAITOUTE FIRE DOOR INV#	01-0240-00-01192-204
25969	NEW JERSEY DOOR WORKS		573.90		
03/19/20	25970	20200079	173.60	LEGAL ADVERTISING #9522548,9525881	01-0240-00-01012-202
03/19/20	25970	20200079	209.30	LEGAL ADVERTISING INV# 9537369	01-0240-00-01012-202
03/19/20	25970	20200079	0.00	LEGAL ADVERTISING #9522548,9525881	01-0240-00-01012-202
25970	NJ ADVANCE MEDIA, LLC		382.90		
03/19/20	25971	20200243	532.00	HYDRO TEST SCBA CYLINDERS INV#	01-0240-00-01332-204
25971	NJ FIRE EQUIPMENT		532.00		
03/19/20	25972	20200394	265.00	EMPLOYMENT PHYSICAL INV# 02-160	01-0240-00-01372-236
25972	PRACTICE ASSOCIATES		265.00		
03/19/20	25973	20200289	1,812,914.84	MARCH, 2020	01-0502-00-00000-
25973	ROSELLE PARK BOARD OF ED		1,812,914.84		
03/19/20	25974	20200294	7,200.00	MARCH, 2020	01-0240-00-01622-210
25974	ROSELLE PARK BRD OF		7,200.00		
03/19/20	25975	20200056	147.00	CERTIFIED RECORD PAPER INV#	01-0240-00-01512-214
25975	RR DONNELLEY & SONS		147.00		
03/19/20	25976	20200073	78.11	RPPD SUPPLIES	01-0240-00-01372-214
03/19/20	25976	20200074	60.08	RPMC SUPPLIES	01-0240-00-03012-214
03/19/20	25976	20200163	109.84	INK CARTRIDGES FOR MAYOR	01-0240-00-01012-214
03/19/20	25976	20200164	446.24	CLEKR SUPPLIES	01-0240-00-01012-201
03/19/20	25976	20200164	0.00	CLEKR SUPPLIES	01-0240-00-01012-201
03/19/20	25976	20200172	98.47	DPW SUPPLIES	01-0240-00-01452-214
03/19/20	25976	20200239	331.20	RPPD FILE CABINETS AND SUPPLIES	01-0240-00-01372-214
03/19/20	25976	20200240	47.92	DPW SUPPLIES	01-0240-00-01452-214
25976	STAPLES CONTRACT &		1,171.86		
03/19/20	25977	20200160	33,083.00	FEBRUARY, 2020 INV# 6542	01-0240-00-01482-210
03/19/20	25977	20200161	29,007.57	FEBRUARY, 2020 DISPOSAL INV# 6567	01-0240-00-01472-210
03/19/20	25977	20200162	13,054.84	FEBRUARY, 2020 RECYCLING INV# 6517	01-0240-00-01492-210
03/19/20	25977	20200162	0.00	FEBRUARY, 2020 RECYCLING INV# 6517	01-0240-00-01492-210

Date	Check #	PO #	Amount	Invoice	Account
25977	SUBURBAN DISPOSAL, INC.		75,145.41		
03/19/20	25978	192021	1,200.00	2019 BUDGET TINTO FAST SYSTEM	01-0140-00-01032-205
25978	SUPLEE, CLOONEY & CO.		1,200.00		
03/19/20	25979	20200144	619.00	MARCH, 2020 INV# 128626	01-0240-00-01452-204
25979	SYNOVIA SOLUTIONS LLC		619.00		
03/19/20	25980	20200179	2,687.50	2020 TAX APPEAL ATTORNEY INV# 6940	01-0240-00-01132-210
25980	THE CHOI LAW GROUP, LLC		2,687.50		
03/19/20	25981	20200363	127.63	MARCH - MAY, 2020 CENTRAL FIRE	01-0240-00-01192-227
03/19/20	25981	20200363	0.00	MARCH - MAY, 2020 CENTRAL FIRE	01-0240-00-01192-227
03/19/20	25981	20200364	127.63	MARCH-MAY,2020 FAITOUTE FIRE #R86330	01-0240-00-01192-227
25981	TRIAD SECURITY SYSTEMS		255.26		
03/19/20	25982	20200350	175.00	2020 MEMBERSHIP DUES	01-0240-00-01372-386
25982	UC MUN. INVESTIGATOR'S		175.00		
03/19/20	25983	20200355	97.65	STETHESCOPES INV# 391170	01-0240-00-01332-214
25983	V E RALPH & SON INC		97.65		
03/19/20	25984	20200506	8.32	JANUARY 2020 DIGITAL ADAPTER	01-0240-00-01832-210
03/19/20	25984	20200507	8.32	FEBRUARY 2020 DIGITAL ADAPTER	01-0240-00-01832-210
03/19/20	25984	20200507	0.00	FEBRUARY 2020 DIGITAL ADAPTER	01-0240-00-01832-210
25984	VERIZON		16.64		
03/19/20	25985	20200502	1,261.39	FEB 2020 CELL PHONES	01-0240-00-01372-383
03/19/20	25985	20200505	80.02	FEB 2020 RPMC IPADS	01-0240-00-01832-210
03/19/20	25985	20200594	82.00	MARCH 2020 BORO CELL PHONES	01-0240-00-01002-383
03/19/20	25985	20200594	54.50	MARCH 2020 BORO CELL PHONES	01-0240-00-01012-383
03/19/20	25985	20200594	52.89	MARCH 2020 BORO CELL PHONES	01-0240-00-01052-383
03/19/20	25985	20200594	52.89	MARCH 2020 BORO CELL PHONES	01-0240-00-01332-232
03/19/20	25985	20200594	121.03	MARCH 2020 BORO CELL PHONES	01-0240-00-01452-383
03/19/20	25985	20200594	67.80	MARCH 2020 BORO CELL PHONES	01-0240-00-01632-383
03/19/20	25985	20200594	165.32	MARCH 2020 BORO CELL PHONES	01-0240-00-01672-383
03/19/20	25985	20200595	314.64	FEB 2020 BORO CELL PHONES AND IPADS	01-0240-00-01002-383
03/19/20	25985	20200595	94.97	FEB 2020 BORO CELL PHONES AND IPADS	01-0240-00-01332-232
03/19/20	25985	20200595	70.02	FEB 2020 BORO CELL PHONES AND IPADS	01-0240-00-01352-383
03/19/20	25985	20200595	105.03	FEB 2020 BORO CELL PHONES AND IPADS	01-0240-00-01672-383
03/19/20	25985	20200595	0.00	FEB 2020 BORO CELL PHONES AND IPADS	01-0240-00-01672-383
25985	VERIZON WIRELESS		2,522.50		
03/19/20	25986	20200131	1,790.94	STREET SWEEPINGS INV# 0656785-2433-0	01-0240-00-01482-210
03/19/20	25986	20200131	0.00	STREET SWEEPINGS INV# 0656785-2433-0	01-0240-00-01482-210
03/19/20	25986	20200132	1,611.64	TRASH DISPOSAL INV# 0656785-2433-4	01-0240-00-01482-210
03/19/20	25986	20200134	180.00	METAL DISPOSAL INV# 0656785-2433-4	01-0240-00-01492-210
25986	WASTE MANAGEMENT OF NEW		3,582.58		
03/19/20	25987	20200188	134.08	BLACK TOP INV# 3069065	01-0240-00-01452-260
25987	WELDON ASPHALT CO.		134.08		
03/19/20	25988	20200426	20.09	LEGAL ADVERTISING INV# 205411	01-0240-00-01222-202
03/19/20	25988	20200470	13.23	ADVERTISING FOR BRD OF HEALTH #	01-0240-00-01512-202
03/19/20	25988	20200470	0.00	ADVERTISING FOR BRD OF HEALTH #	01-0240-00-01512-202
25988	WORRALL COMM NEWSPAPERS		33.32		
03/13/20	2003131	0	2,267.63	Bi-Weekly Payroll 03/13/2020	01-0240-00-01001-101
03/13/20	2003131	0	10,786.91	Bi-Weekly Payroll 03/13/2020	01-0240-00-01011-101
03/13/20	2003131	0	11,574.42	Bi-Weekly Payroll 03/13/2020	01-0240-00-01031-101
03/13/20	2003131	0	797.35	Bi-Weekly Payroll 03/13/2020	01-0240-00-01051-101

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03/13/20	2003131	0	1,033.71	Bi-Weekly Payroll 03/13/2020	01-0240-00-01071-101
03/13/20	2003131	0	98.90	Bi-Weekly Payroll 03/13/2020	01-0240-00-01221-101
03/13/20	2003131	0	1,808.50	Bi-Weekly Payroll 03/13/2020	01-0240-00-01331-101
03/13/20	2003131	0	816.51	Bi-Weekly Payroll 03/13/2020	01-0240-00-01351-101
03/13/20	2003131	0	130,926.60	Bi-Weekly Payroll 03/13/2020	01-0240-00-01371-101
03/13/20	2003131	0	6,549.82	Bi-Weekly Payroll 03/13/2020	01-0240-00-01371-102
03/13/20	2003131	0	2,752.42	Bi-Weekly Payroll 03/13/2020	01-0240-00-01371-104
03/13/20	2003131	0	510.00	Bi-Weekly Payroll 03/13/2020	01-0240-00-01371-113
03/13/20	2003131	0	14,485.86	Bi-Weekly Payroll 03/13/2020	01-0240-00-01391-101
03/13/20	2003131	0	351.53	Bi-Weekly Payroll 03/13/2020	01-0240-00-01431-101
03/13/20	2003131	0	33,969.41	Bi-Weekly Payroll 03/13/2020	01-0240-00-01451-101
03/13/20	2003131	0	2,551.65	Bi-Weekly Payroll 03/13/2020	01-0240-00-01451-102
03/13/20	2003131	0	197.66	Bi-Weekly Payroll 03/13/2020	01-0240-00-01511-101
03/13/20	2003131	0	228.73	Bi-Weekly Payroll 03/13/2020	01-0240-00-01591-101
03/13/20	2003131	0	1,749.75	Bi-Weekly Payroll 03/13/2020	01-0240-00-01631-101
03/13/20	2003131	0	9,671.13	Bi-Weekly Payroll 03/13/2020	01-0240-00-01671-101
03/13/20	2003131	0	1,968.92	Bi-Weekly Payroll 03/13/2020	01-0240-00-01671-103
03/13/20	2003131	0	152.38	Bi-Weekly Payroll 03/13/2020	01-0240-00-01761-101
03/13/20	2003131	0	58.88	Bi-Weekly Payroll 03/13/2020	01-0240-00-02005-210
03/13/20	2003131	0	168.17	Bi-Weekly Payroll 03/13/2020	01-0240-00-02005-210
03/13/20	2003131	0	10,422.66	Bi-Weekly Payroll 03/13/2020	01-0240-00-02012-210
03/13/20	2003131	0	0.00	Bi-Weekly Payroll 03/13/2020	01-0240-00-02012-210
03/13/20	2003131	0	9,321.50	Bi-Weekly Payroll 03/13/2020	01-0240-00-03011-101
03/13/20	2003131	0	288.75	Bi-Weekly Payroll 03/13/2020	01-0240-00-03011-103
03/13/20	2003131	0	284.57	Bi-Weekly Payroll 03/13/2020	01-0240-00-03122-205
2003131	BOROUGH RP PAYROLL		255,794.32		
Total Fund: CURRENT FUND			**3,516,096.19**		

Date	Check #	PO #	Amount	Invoice	Account
02 FEDERAL STATE AND GRANTS					
03/13/20	2003131	0	78.73	Bi-Weekly Payroll 03/13/2020	02-3302-00-20180-210
03/13/20	2003131	0	285.85	Bi-Weekly Payroll 03/13/2020	02-3382-00-20190-001
03/13/20	2003131	0	164.25	Bi-Weekly Payroll 03/13/2020	02-3452-00-20130-210
2003131	BOROUGH RP PAYROLL		528.83		
Total Fund: FEDERAL STATE AND GRANTS			528.83		

Date	Check #	PO #	Amount	Invoice	Account
04 GENERAL CAPITAL					
03/19/20	1688	20200503	169,273.00	FREIGHTLINER XP PRO TREE TRUCK INV#	04-2150-55-25960-100
1688	**CUSTOM TRUCK ONE SOURCE,**		**169,273.00**		
03/19/20	1689	180713	1,100.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
03/19/20	1689	180713	0.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
03/19/20	1689	191539	322.50	IMPROVEMENTS TO FILBERT ST.	04-2150-55-25780-121
03/19/20	1689	191540	2,292.50	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
1689	**NEGLIA ENGINEERING**		**3,715.00**		
Total Fund: GENERAL CAPITAL			**172,988.00**		

Date	Check #	PO #	Amount	Invoice	Account
07 SEWER UTILITY OPERATING					
03/19/20	1129	191868	2,357.50	PREPARATION OF ASSET MANAGEMENT	07-0340-00-42062-210
1129	**NEGLIA ENGINEERING**		**2,357.50**		
03/19/20	1130	20200265	175,692.00	1ST ASSESSMENT OF 2020 INV# 20000000	07-0440-00-42022-210
1130	**RAHWAY VALLEY**		**175,692.00**		
Total Fund: SEWER UTILITY OPERATING			**178,049.50**		

Date	Check #	PO #	Amount	Invoice	Account
11 RECREATION TRUST					
03/19/20	827	20200486	105.00	CERTITIED REFEREE FOR 3/2/2020	11-0585-00-00000-
827	**BORRELLO, JR., ALFONSO**		**105.00**		
03/19/20	828	20200488	105.00	SCORE KEEPER FOR 2/24, 25 & 26, 2020	11-0585-00-00000-
03/19/20	828	20200488	0.00	SCORE KEEPER FOR 2/24, 25 & 26, 2020	11-0585-00-00000-
03/19/20	828	20200655	150.00	SCOREKEEPER FOR 2/26, 3/2 -5, 2020	11-0585-00-00000-
828	**BROMIRSKI, DAVID**		**255.00**		
03/19/20	829	20200487	70.00	CERTIFIED REFEREE ON 2/24/2020	11-0585-00-00000-
829	**DIPROFIO, JOSEPH**		**70.00**		
03/19/20	830	20200656	280.00	CERTIFIED REFEREE ON 2/26, 3/3 &	11-0585-00-00000-
830	**KEYES, WILLIAM M.**		**280.00**		
03/19/20	831	20200485	1,714.75	WRESTLING T'S, SHORTS, SWEATSHIRTS,	11-0586-00-00000-
831	**PANDA APPAREL LLC**		**1,714.75**		
Total Fund: RECREATION TRUST			**2,424.75**		

Date	Check #	PO #	Amount	Invoice	Account
12 OTHER TRUST					
03/19/20	961	20200671	2,464.52	REDEMPTION OF TSC # 19-007, BL 110	12-0920-00-00000-
961	**MAS CAPITAL LLC**		**2,464.52**		
03/19/20	962	20200489	8,365.00	JANUARY, 2020 WEBSTER AVE. INV#	12-0790-00-00000-003
962	**MCMANIMON,SCOTLAND&BAUMA**		**8,365.00**		
03/19/20	963	20200653	805.00	JANUARY, 2020 BL 610 L 1.3	12-0790-00-00000-002
963	**NEGLIA ENGINEERING**		**805.00**		
03/19/20	964	20200438	22,698.90	FEB 2020 PD ADMIN FEE	12-0567-00-00000-
03/19/20	964	20200670	5.00	TRANSFER TO CURRENT ACCT.	12-0920-00-00000-
03/19/20	964	20200670	0.00	TRANSFER TO CURRENT ACCT.	12-0920-00-00000-
964	**ROSELLE PARK CURRENT A/C**		**22,703.90**		
03/13/20	2003131	0	26,655.00	Bi-Weekly Payroll 03/13/2020	12-0566-00-00000-
2003131	**BOROUGH RP PAYROLL**		**26,655.00**		
Total Fund: OTHER TRUST			**60,993.42**		

Date	Check #	PO #	Amount	Invoice	Account
13 ANIMAL CONTROL TRUST					
03/19/20	427	20200490	114.00	FEBRUARY, 2020 MONTHLY STATE REPORT	13-0505-00-00000-
03/19/20	427	20200490	22.80	FEBRUARY, 2020 MONTHLY STATE REPORT	13-0506-00-00000-
03/19/20	427	20200490	45.00	FEBRUARY, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
03/19/20	427	20200490	0.00	FEBRUARY, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
427	**NEW JERSEY STATE**		**181.80**		
03/13/20	2003131	0	300.12	Bi-Weekly Payroll 03/13/2020	13-0500-00-00000-
2003131	**BOROUGH RP PAYROLL**		**300.12**		
Total Fund: ANIMAL CONTROL TRUST			**481.92**		

Date	Check #	PO #	Amount	Invoice	Account
14 HUD TRUST ACCOUNT					
03/13/20	2003131	0	973.25	Bi-Weekly Payroll 03/13/2020	14-9919-00-19282-101
2003131	BOROUGH RP PAYROLL		973.25		
Total Fund: HUD TRUST ACCOUNT			973.25		

Date	Check #	PO #	Amount	Invoice	Account
19 TAX COLLECTOR'S PREMUIM ACCOUN					
03/19/20	380	20200671	900.00	REDEMPTION OF TSC # 19-007, BL 110719-2860-00-00000-401	
380	MAS CAPITAL LLC		900.00		
Total Fund: TAX COLLECTOR'S PREMUIM ACCOUN			900.00		

Grand Total 3,933,435.86