

BILL LIST SUMMARY

The following bills are approved for payment:

| <u>FUND #</u> | <u>FUND NAME</u> | | <u>AMOUNT</u> |
|---------------|--|----|-------------------|
| 1 | Current Fund | \$ | 385,986.16 |
| 2 | Federal and State Grant Fund | \$ | 9,023.83 |
| 4 | General Capital Fund | \$ | 61,612.07 |
| 7 | Sewer Utility Operating Fund | \$ | 4,400.00 |
| 11 | Recreation Trust Fund | \$ | 2,000.00 |
| 12 | Trust Others Fund | \$ | 27,364.62 |
| 13 | Animal Control Trust Fund | \$ | 300.12 |
| 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 | \$ | - |
| | | | <hr/> |
| Grand Total | | \$ | <u>490,686.80</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 May 7, 2020:

Andrew J. Casais, RMC
Borough Clerk

Adopted: May 7, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/05/20 12:24:56 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 | | | | | |
| 05/07/20 | 26088 | 20200924 | 370.00 | ELECTRIC WORK IN PD #20-2008 | 01-0240-00-01192-222 |
| | 26088 | A-Z ELECTRIC INC. | | 370.00 | |
| 05/07/20 | 26089 | 20200111 | 478.68 | 2020 PAYROLL CHARGES inv# | 01-0240-00-01032-331 |
| | 26089 | ACTION DATA SERVICES | | 478.68 | |
| 05/07/20 | 26090 | 20200556 | 1,002.62 | JUNE, 2020 INV# 125709 | 01-0240-00-01832-210 |
| | 26090 | AFFILIATED TECHNOLOGY | | 1,002.62 | |
| 05/07/20 | 26091 | 20200112 | 631.20 | 2020 DPW UNIFORM RENTAL INV# | 01-0240-00-01452-262 |
| | 26091 | AMERICAN WEAR INC | | 631.20 | |
| 05/07/20 | 26092 | 20200838 | 709.50 | LEGAL SERVICES # 12129 | 01-0240-00-01112-210 |
| | 26092 | ANTONELLI KANTOR, P.C. | | 709.50 | |
| 05/07/20 | 26093 | 20200755 | 42.00 | MAGAZINES INV# SI-90245563 | 01-0240-00-01372-215 |
| | 26093 | ATLANTIC TACTICAL OF NEW | | 42.00 | |
| 05/07/20 | 26094 | 20200832 | 2,387.70 | HAND SANITIZER FOR COVID 19 INV# | 01-0240-00-01192-214 |
| | 26094 | ATRA JANITORIAL SUPPLY | | 2,387.70 | |
| 05/07/20 | 26095 | 20200276 | 635.26 | APRIL, 2020 INV# 18816476 | 01-0240-00-01832-210 |
| | 26095 | BROADVIEW NETWORKS | | 635.26 | |
| 05/07/20 | 26096 | 20200398 | 1,000.00 | APRIL, 2020 INV# 04152020 | 01-0240-00-01222-205 |
| | 26096 | BROWN MOSKOWITZ & | | 1,000.00 | |
| 05/07/20 | 26097 | 20200811 | 74.13 | MATERIALS FOR MARCH, 2020 INV# 864101 | 01-0240-00-01192-214 |
| | 26097 | CHESTNUT HARDWARE | | 74.13 | |
| 05/07/20 | 26098 | 20200105 | 12.00 | CAR WASHES FOR FIRE DEPT. | 01-0240-00-01332-204 |
| 05/07/20 | 26098 | 20200105 | 0.00 | CAR WASHES FOR FIRE DEPT. | 01-0240-00-01332-204 |
| 05/07/20 | 26098 | 20200251 | 144.00 | MARCH, 2020 POLICE VEHICLE WASHES | 01-0240-00-01372-204 |
| 05/07/20 | 26098 | 20200340 | 24.00 | APRIL, 2020 | 01-0240-00-01372-204 |
| | 26098 | CINBRAKES AUTO DETAILING | | 180.00 | |
| 05/07/20 | 26099 | 20200300 | 208.02 | TIRES FOR STUMP MACHINE INV# 21903401 | 01-0240-00-01442-373 |
| | 26099 | CLEVELAND AUTO & TIRE | | 208.02 | |
| 05/07/20 | 26100 | 20200801 | 421.96 | APRIL, 2020 | 01-0240-00-01832-210 |
| | 26100 | COMCAST | | 421.96 | |
| 05/07/20 | 26101 | 20200272 | 88.40 | APRIL, 2020 MUSEUM | 01-0240-00-01832-210 |
| | 26101 | COMCAST | | 88.40 | |
| 05/07/20 | 26102 | 20200928 | 288.35 | APRIL, 2020 ACCT # | 01-0240-00-01832-210 |
| | 26102 | COMCAST | | 288.35 | |
| 05/07/20 | 26103 | 20200839 | 13,680.95 | REIMBURSEMENT FOR TRAINING COSTS | 01-0240-00-01372-236 |
| | 26103 | COUNTY OF MIDDLESEX | | 13,680.95 | |
| 05/07/20 | 26104 | 20200302 | 54.00 | VEHICLE LETTERING FOR #77 INV# | 01-0240-00-01372-214 |
| | 26104 | COUNTY OF UNION | | 54.00 | |
| 05/07/20 | 26105 | 20200531 | 2,886.67 | APRIL, 2020 INV# 29243 | 01-0240-00-01192-205 |
| | 26105 | D'ONOFRIO & SON | | 2,886.67 | |
| 05/07/20 | 26106 | 191858 | 5,287.56 | DUTY AMMUNITION INV# 159781 | 01-0140-00-01372-215 |
| | 26106 | EAGLE POINT GUN CO. | | 5,287.56 | |
| 05/07/20 | 26107 | 20200812 | 2,891.00 | MAIL CHUTE FOR BOROUGH HALL INV# | 01-0240-00-01192-214 |
| | 26107 | EASTERN SHEET METAL | | 2,891.00 | |

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| 05/07/20 | 26108 | 191836 | 403.50 | POLICE BADGES INV# 0149091 | 01-0140-00-01372-214 |
| 05/07/20 | 26108 | 20200189 | 161.25 | BADGE & BASKET INV# 0150472 | 01-0240-00-01372-214 |
| 05/07/20 | 26108 | 20200189 | 0.00 | BADGE & BASKET INV# 0150472 | 01-0240-00-01372-214 |
| | 26108 | ENTENMANN ROVIN, INC. | | 564.75 | |
| 05/07/20 | 26109 | 20200219 | 863.70 | REPAIR AIR LEAK ON LADDER 2 INV# | 01-0240-00-01442-370 |
| | 26109 | FIRE & SAFETY SERVICES | | 863.70 | |
| 05/07/20 | 26110 | 20200256 | 4.68 | PARTS FOR CAT BACKHOE INV# | 01-0240-00-01442-373 |
| | 26110 | FOLEY, INCORPORATED | | 4.68 | |
| 05/07/20 | 26111 | 20200493 | 2,880.00 | APRIL, 2020 INV# 1057 | 01-0240-00-01012-205 |
| | 26111 | GARDEN STATE NETWORK | | 2,880.00 | |
| 05/07/20 | 26112 | 20200526 | 1,774.55 | FLAGS FOR WESTFIELD AVE & BORO HALL | 01-0240-00-01192-214 |
| | 26112 | GATES FLAG AND BANNER | | 1,774.55 | |
| 05/07/20 | 26113 | 20200231 | 295.00 | PANEL FOR FAITOUTE FIRE HOUSE INV# | 01-0240-00-01192-214 |
| 05/07/20 | 26113 | 20200231 | 0.00 | PANEL FOR FAITOUTE FIRE HOUSE INV# | 01-0240-00-01192-214 |
| 05/07/20 | 26113 | 20200753 | 49.90 | MATERIALS INV # 150459 | 01-0240-00-01192-214 |
| | 26113 | H&H WHOLESALE | | 344.90 | |
| 05/07/20 | 26114 | 20200448 | 890.00 | APRIL, 2020 TV 34 INV# 2020-020 | 01-0240-00-01822-205 |
| | 26114 | HANNAY, JOSEPH | | 890.00 | |
| 05/07/20 | 26115 | 20200516 | 231.00 | APRIL, 2020 INV# IAA-1316 | 01-0240-00-01252-210 |
| | 26115 | INSURANCE ADMINISTRATOR | | 231.00 | |
| 05/07/20 | 26116 | 20200908 | 599.90 | RECYCLE MOWERS INV# 3127 | 01-0240-00-01452-214 |
| | 26116 | J&A MOWER | | 599.90 | |
| 05/07/20 | 26117 | 20200989 | 7,600.00 | KN95 MASKS | 01-0240-00-01192-214 |
| | 26117 | K & J PRODUCTS LLC | | 7,600.00 | |
| 05/07/20 | 26118 | 20200883 | 10.76 | INTERPRETER FEES # 4776661 | 01-0240-00-01372-236 |
| | 26118 | LANGUAGE LINE SERVICES | | 10.76 | |
| 05/07/20 | 26119 | 20200809 | 988.34 | HAND CHAIN HOIST INV# 37839714 | 01-0240-00-01192-214 |
| | 26119 | MCMASTER-CARR SUPPLY | | 988.34 | |
| 05/07/20 | 26120 | 20200321 | 106.26 | MAY, 2020 | 01-0240-00-01252-210 |
| | 26120 | METROPOLITAN LIFE | | 106.26 | |
| 05/07/20 | 26121 | 20200804 | 49.40 | INDEX CARDS FOR FIREARMS INV# 3721601 | 01-0240-00-01372-214 |
| | 26121 | MONTE PRINTING & | | 49.40 | |
| 05/07/20 | 26122 | 20200771 | 142.20 | FOOD FOR FIRE ON 3/22/2020 INV# | 01-0240-00-01332-210 |
| | 26122 | MYTHOS BISTRO LLC | | 142.20 | |
| 05/07/20 | 26123 | 20200852 | 9,860.40 | MARCH 2020 HYDRANTS | 01-0240-00-01812-210 |
| | 26123 | N.J. AMERICAN WATER | | 9,860.40 | |
| 05/07/20 | 26124 | 20200862 | 1,464.52 | MARCH 2020 WATER | 01-0240-00-01852-210 |
| | 26124 | N.J. AMERICAN WATER | | 1,464.52 | |
| 05/07/20 | 26125 | 20200129 | 276.75 | DIESEL FUEL INV# 43748 | 01-0240-00-01872-210 |
| 05/07/20 | 26125 | 20200129 | 0.00 | DIESEL FUEL INV# 43748 | 01-0240-00-01872-210 |
| 05/07/20 | 26125 | 20200422 | 409.68 | GASOLINE INV# 43327,43574 | 01-0240-00-01872-210 |
| | 26125 | NATIONAL FUEL OIL INC. | | 686.43 | |
| 05/07/20 | 26126 | 20200135 | 2,010.00 | WOOD/VEGETATIVE WASTE INV# | 01-0240-00-01492-210 |
| 05/07/20 | 26126 | 20200926 | 1,500.00 | MULCH INV# 68917,68919-IN | 01-0240-00-01192-214 |
| 05/07/20 | 26126 | 20200926 | 0.00 | MULCH INV# 68917,68919-IN | 01-0240-00-01192-214 |
| | 26126 | NATURE'S CHOICE CORP. | | 3,510.00 | |
| 05/07/20 | 26127 | 20200980 | 300.00 | 2020 MEMBERSHIP FEE | 01-0240-00-01762-386 |
| | 26127 | NJCFC | | 300.00 | |
| 05/07/20 | 26128 | 20200096 | 3,600.00 | ANNUAL GENERATOR MAINTENANCE INV# | 01-0240-00-01192-204 |
| | 26128 | PAUL'S ELECTRONIC | | 3,600.00 | |

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| 05/07/20 | 26129 | 20200116 | 881.46 | FEBRUARY, 2020 | 01-0240-00-01442-373 |
| 05/07/20 | 26129 | 20200118 | 1,943.56 | FEBRUARY, 2020 | 01-0240-00-01442-371 |
| 05/07/20 | 26129 | 20200119 | 884.02 | FIRE DEPT. VEHICLE PARTS | 01-0240-00-01442-370 |
| 05/07/20 | 26129 | 20200887 | 1,533.30 | MARCH, 2020 | 01-0240-00-01442-371 |
| 05/07/20 | 26129 | 20200888 | 2,917.12 | MARCH, 2020 | 01-0240-00-01442-373 |
| 05/07/20 | 26129 | 20200909 | 617.41 | MARCH, 2020 SHUTTLE BUS PARTS | 01-0240-00-01442-391 |
| 05/07/20 | 26129 | 20200909 | 0.00 | MARCH, 2020 SHUTTLE BUS PARTS | 01-0240-00-01442-391 |
| 26129 | SAMUELS, INC | | 8,776.87 | | |
| 05/07/20 | 26130 | 20200674 | 270.00 | RANDOM DRUG TESTING | 01-0140-00-01372-236 |
| 26130 | STATE OF N.J.-DEPT.OF | | 270.00 | | |
| 05/07/20 | 26131 | 20200808 | 90.43 | VEHICLE PARTS INV# 1044997,1045407 | 01-0240-00-01442-373 |
| 26131 | STORR TRACTOR CO. | | 90.43 | | |
| 05/07/20 | 26132 | 20200009 | 337.00 | AFFORDABLE HOUSING ATTORNEY | 01-0240-00-03122-205 |
| 26132 | SURENIAN, EDWARDS & | | 337.00 | | |
| 05/07/20 | 26133 | 20200280 | 619.00 | APRIL, 2020 INV# 129302 | 01-0240-00-01452-204 |
| 26133 | SYNOVIA SOLUTIONS LLC | | 619.00 | | |
| 05/07/20 | 26134 | 20200469 | 50.00 | 2020 RENEWAL OF SUBSCRIPTION INV# | 01-0240-00-01672-209 |
| 26134 | TREASURER, STATE OF N.J. | | 50.00 | | |
| 05/07/20 | 26135 | 20200955 | 240.00 | REPAIRS TO POLICE DEPT. #109788 | 01-0240-00-01192-222 |
| 26135 | TRI-TECH ENERGY, INC. | | 240.00 | | |
| 05/07/20 | 26136 | 20200147 | 460.00 | TECH.ASSIST.CERTIFICATIONS M.BANKS | 01-0240-00-01672-209 |
| 26136 | UNION COUNTY COLLEGE | | 460.00 | | |
| 05/07/20 | 26137 | 20200842 | 804.16 | APRIL 2020 BOROUGH PHONES | 01-0240-00-01832-210 |
| 26137 | VERIZON | | 804.16 | | |
| 05/07/20 | 26138 | 20200925 | 31.84 | APRIL 2020 LONG DISTANCE | 01-0240-00-01832-210 |
| 26138 | VERIZON | | 31.84 | | |
| 05/07/20 | 26139 | 20200927 | 354.99 | APRIL 2020 FIOS | 01-0240-00-01832-210 |
| 26139 | VERIZON | | 354.99 | | |
| 05/07/20 | 26140 | 20200786 | 1,238.97 | APRIL 2020 PD CELL | 01-0240-00-01372-383 |
| 05/07/20 | 26140 | 20200786 | 0.00 | APRIL 2020 PD CELL | 01-0240-00-01372-383 |
| 05/07/20 | 26140 | 20200988 | 81.77 | MAY 2020 BOROUGH CELL PHONES | 01-0240-00-01002-383 |
| 05/07/20 | 26140 | 20200988 | 54.39 | MAY 2020 BOROUGH CELL PHONES | 01-0240-00-01012-383 |
| 05/07/20 | 26140 | 20200988 | 52.75 | MAY 2020 BOROUGH CELL PHONES | 01-0240-00-01052-383 |
| 05/07/20 | 26140 | 20200988 | 52.75 | MAY 2020 BOROUGH CELL PHONES | 01-0240-00-01332-232 |
| 05/07/20 | 26140 | 20200988 | 117.01 | MAY 2020 BOROUGH CELL PHONES | 01-0240-00-01452-383 |
| 05/07/20 | 26140 | 20200988 | 67.59 | MAY 2020 BOROUGH CELL PHONES | 01-0240-00-01632-383 |
| 05/07/20 | 26140 | 20200988 | 164.82 | MAY 2020 BOROUGH CELL PHONES | 01-0240-00-01672-383 |
| 26140 | VERIZON WIRELESS | | 1,830.05 | | |
| 05/07/20 | 26141 | 20200788 | 76.02 | APRIL 2020 PD MODEMS | 01-0240-00-01372-237 |
| 26141 | VERIZON WIRELESS | | 76.02 | | |
| 05/07/20 | 26142 | 20200775 | 8.60 | PLUMBING SUPPLIES INV# 10433 | 01-0240-00-01192-223 |
| 05/07/20 | 26142 | 20200833 | 165.00 | BLADES FOR INSTALLATION OF MAILBOX | 01-0240-00-01192-223 |
| 05/07/20 | 26142 | 20200833 | 0.00 | BLADES FOR INSTALLATION OF MAILBOX | 01-0240-00-01192-223 |
| 26142 | VIKING PLUMBING SUPPLY | | 173.60 | | |
| 05/07/20 | 26143 | 20200577 | 154.53 | JANUARY, 2020 INV # IS1084123 | 01-0240-00-01192-205 |
| 05/07/20 | 26143 | 20200578 | 154.53 | FEBRUARY, 2020 INV # IS1097944 | 01-0240-00-01192-205 |
| 05/07/20 | 26143 | 20200579 | 62.76 | MARCH, 2020 INV # IS1111798 | 01-0240-00-01192-205 |
| 05/07/20 | 26143 | 20200580 | 106.90 | APRIL, 2020 | 01-0240-00-01192-205 |
| 05/07/20 | 26143 | 20200580 | 0.00 | APRIL, 2020 | 01-0240-00-01192-205 |

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|--------------------------|--------------------------|-------------|---------------|--------------------------------------|----------------------|
| 26143 | W.B. MASON COMPANY INC | | 478.72 | | |
| 05/07/20 | 26144 | 20200132 | 3,761.42 | TRASH DISPOSAL INV# 0658171-2433-5 | 01-0240-00-01482-210 |
| 05/07/20 | 26144 | 20200132 | 0.00 | TRASH DISPOSAL INV# 0658171-2433-5 | 01-0240-00-01482-210 |
| 05/07/20 | 26144 | 20200134 | 180.00 | METAL DISPOSAL INV# 0658171-2433-5 | 01-0240-00-01492-210 |
| 05/07/20 | 26144 | 20200805 | 7,538.08 | STREET SWEEPINGS INV# 0658171-2433-5 | 01-0240-00-01482-210 |
| 26144 | WASTE MANAGEMENT OF NEW | | 11,479.50 | | |
| 05/07/20 | 26145 | 20200188 | 536.84 | BLACK TOP INV# 3069353 | 01-0240-00-01452-260 |
| 26145 | WELDON ASPHALT CO. | | 536.84 | | |
| 05/07/20 | 26146 | 20200077 | 113.19 | LEGAL ADVERTISING INV# | 01-0240-00-01012-202 |
| 05/07/20 | 26146 | 20200077 | 0.00 | LEGAL ADVERTISING INV# | 01-0240-00-01012-202 |
| 05/07/20 | 26146 | 20200965 | 712.50 | LEGAL ADVERTISING # 208075 | 01-0240-00-01012-202 |
| 26146 | WORRALL COMM NEWSPAPERS | | 825.69 | | |
| 04/24/20 | 2004241 | 0 | 2,267.63 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01001-101 |
| 04/24/20 | 2004241 | 0 | 10,786.91 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01011-101 |
| 04/24/20 | 2004241 | 0 | 11,574.42 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01031-101 |
| 04/24/20 | 2004241 | 0 | 797.35 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01051-101 |
| 04/24/20 | 2004241 | 0 | 1,033.71 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01071-101 |
| 04/24/20 | 2004241 | 0 | 98.90 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01221-101 |
| 04/24/20 | 2004241 | 0 | 1,808.50 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01331-101 |
| 04/24/20 | 2004241 | 0 | 816.51 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01351-101 |
| 04/24/20 | 2004241 | 0 | 129,977.07 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01371-101 |
| 04/24/20 | 2004241 | 0 | 1,051.36 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01371-102 |
| 04/24/20 | 2004241 | 0 | 2,752.42 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01371-104 |
| 04/24/20 | 2004241 | 0 | 351.53 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01431-101 |
| 04/24/20 | 2004241 | 0 | 33,808.51 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01451-101 |
| 04/24/20 | 2004241 | 0 | 2,079.30 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01451-102 |
| 04/24/20 | 2004241 | 0 | 197.66 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01511-101 |
| 04/24/20 | 2004241 | 0 | 228.73 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01591-101 |
| 04/24/20 | 2004241 | 0 | 9,671.13 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01671-101 |
| 04/24/20 | 2004241 | 0 | 1,968.92 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01671-103 |
| 04/24/20 | 2004241 | 0 | 152.38 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-01761-101 |
| 04/24/20 | 2004241 | 0 | 39.09 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-02005-210 |
| 04/24/20 | 2004241 | 0 | 111.64 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-02005-210 |
| 04/24/20 | 2004241 | 0 | 8,956.92 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-02012-210 |
| 04/24/20 | 2004241 | 0 | 0.00 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-02012-210 |
| 04/24/20 | 2004241 | 0 | 9,321.50 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-03011-101 |
| 04/24/20 | 2004241 | 0 | 284.57 | Bi-Weekly Payroll 04/24/2020 | 01-0240-00-03122-205 |
| 2004241 | BOROUGH RP PAYROLL | | 230,136.66 | | |
| 04/30/20 | 2004301 | 0 | 58,625.00 | SEMI-ANNUAL INTEREST FOR 11-1-16 | 01-0240-00-04522-297 |
| 2004301 | DEPOSITORY TRUST COMPANY | | 58,625.00 | | |
| Total Fund: CURRENT FUND | | | 385,986.16 | | |

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|---|----------------|---------------------------------|---------------|--------------------------------------|----------------------|
| 02 FEDERAL STATE AND GRANTS | | | | | |
| 05/07/20 | 91204 | 20200662 | 1,341.12 | SUPPLIES FOR LEAD PROGRAM/GRADUATION | 02-3372-00-20190-002 |
| | 91204 | JCM ASSOCIATES LLC | | 1,341.12 | |
| 05/07/20 | 91205 | 20200760 | 6,653.88 | DEDR CONSULTANT INV# 4004M | 02-3372-00-20190-004 |
| | 91205 | PREVENTION LINKS | | 6,653.88 | |
| 05/07/20 | 91206 | 20200663 | 500.00 | REIMBURSEMENT FOR T-SHIRTS | 02-3372-00-20190-002 |
| | 91206 | ROSELLE PARK BOARD OF ED | | 500.00 | |
| 04/24/20 | 2004241 | 0 | 78.73 | Bi-Weekly Payroll 04/24/2020 | 02-3302-00-20180-210 |
| 04/24/20 | 2004241 | 0 | 285.85 | Bi-Weekly Payroll 04/24/2020 | 02-3382-00-20190-001 |
| 04/24/20 | 2004241 | 0 | 164.25 | Bi-Weekly Payroll 04/24/2020 | 02-3452-00-20130-210 |
| | 2004241 | BOROUGH RP PAYROLL | | 528.83 | |
| Total Fund: FEDERAL STATE AND GRANTS | | | | 9,023.83 | |

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|------------------------------------|----------------|---------------------------|---------------|---------------------------------------|----------------------|
| 04 GENERAL CAPITAL | | | | | |
| 05/07/20 | 1699 | 192011 | 34,138.51 | TELECOMMUNICATION SYSTEM UPGRADES | 04-2150-55-24940-110 |
| 05/07/20 | 1699 | 192011 | 12,981.99 | TELECOMMUNICATION SYSTEM UPGRADES | 04-2150-55-25310-110 |
| 05/07/20 | 1699 | 192011 | 0.00 | TELECOMMUNICATION SYSTEM UPGRADES | 04-2150-55-25310-110 |
| | 1699 | JOHNSTON G.P. INC. | | 47,120.50 | |
| 05/07/20 | 1700 | 190957 | 7,157.27 | ENVIRONMENTAL INVEST.AT BALLFIELDS | 04-2150-55-25280-100 |
| 05/07/20 | 1700 | 190957 | 0.00 | ENVIRONMENTAL INVEST.AT BALLFIELDS | 04-2150-55-25280-100 |
| 05/07/20 | 1700 | 20200362 | 195.00 | REMEDIAL ACTION WORK PLAN INV# 255684 | 04-2150-55-25280-100 |
| | 1700 | MATRIX NEW WORLD | | 7,352.27 | |
| 05/07/20 | 1701 | 191644 | 7,139.30 | TRAFFIC STRIPES FOR BIKE PATH INV# | 04-2150-55-25620-100 |
| | 1701 | TRAFFIC LINES, INC | | 7,139.30 | |
| Total Fund: GENERAL CAPITAL | | | | 61,612.07 | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|-------------------------------------|--------------------------|-------------|---------------|----------------------------------|----------------------|
| 07 SEWER UTILITY OPERATING | | | | | |
| 05/07/20 | 1136 | 20200810 | 4,400.00 | FIX CATCH BASIN AT ROOSEVELT AVE | 07-0440-00-42032-204 |
| 1136 | DENBAR CONSTRUCTION INC. | | 4,400.00 | | |
| Total Fund: SEWER UTILITY OPERATING | | | 4,400.00 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|------------------------------|----------------|-------------|---------------|----------------------------|-------------------|
| 11 RECREATION TRUST | | | | | |
| 05/07/20 | 833 | 20200770 | 2,000.00 | WRESTLING COACHING CLINICS | 11-0586-00-00000- |
| 833 | FROST, CRAIG | | 2,000.00 | | |
| Total Fund: RECREATION TRUST | | | 2,000.00 | | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|--------------------------------|----------------|-------------------------------|---------------|--------------------------------------|----------------------|
| 12 OTHER TRUST | | | | | |
| 05/07/20 | 970 | 191898 | 690.00 | JULY, 2019 FOR 10 W.WESTFIELD AVE | 12-0790-00-00000-002 |
| | 970 | HARBOR CONSULTANTS INC | | 690.00 | |
| 05/07/20 | 971 | 20200968 | 1,340.00 | FEBRUARY 2020 FOR 10 W.WESTFIELD AVE | 12-0790-00-00000-002 |
| 05/07/20 | 971 | 20200969 | 1,522.64 | MARCH, 2020 FOR 10 W. WESTFIELD AVE | 12-0790-00-00000-002 |
| 05/07/20 | 971 | 20200970 | 1,583.30 | DECEMBER, 2019 FOR 220-250 W. | 12-0790-00-00000-001 |
| 05/07/20 | 971 | 20200971 | 3,023.12 | JANUARY, 2020 FOR 220-250 | 12-0790-00-00000-001 |
| 05/07/20 | 971 | 20200972 | 3,484.80 | FEBRUARY, 2020 FOR 220-250 W. | 12-0790-00-00000-001 |
| 05/07/20 | 971 | 20200973 | 2,880.76 | MARCH, 2020 FOR 220-250 W.WESTFIELD | 12-0790-00-00000-001 |
| 05/07/20 | 971 | 20200973 | 0.00 | MARCH, 2020 FOR 220-250 W.WESTFIELD | 12-0790-00-00000-001 |
| | 971 | NEGLIA ENGINEERING | | 13,834.62 | |
| 04/24/20 | 2004241 | 0 | 12,840.00 | Bi-Weekly Payroll 04/24/2020 | 12-0566-00-00000- |
| | 2004241 | BOROUGH RP PAYROLL | | 12,840.00 | |
| Total Fund: OTHER TRUST | | | | 27,364.62 | |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Account</u> |
|----------------------------------|--------------------|-------------|---------------|------------------------------|-------------------|
| 13 ANIMAL CONTROL TRUST | | | | | |
| 04/24/20 | 2004241 | 0 | 300.12 | Bi-Weekly Payroll 04/24/2020 | 13-0500-00-00000- |
| 2004241 | BOROUGH RP PAYROLL | | 300.12 | | |
| Total Fund: ANIMAL CONTROL TRUST | | | 300.12 | | |
| Grand Total | 490,686.80 | | | | |