

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,642,535.75
2	Federal and State Grant Fund	\$	256,711.84
4	General Capital Fund	\$	27,607.00
7	Sewer Utility Operating Fund	\$	183,882.25
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	10,788.89
13	Animal Control Trust Fund	\$	460.12
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>\$ 5,121,985.85</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 21, 2020:

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Andrew J. Casais, RMC  
Borough Clerk

Adopted: May 21, 2020

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

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01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01</b>	<b>CURRENT</b>	<b>FUND</b>			
05/21/20	26147	20200111	511.20	2020 PAYROLL CHARGES INV#	01-0240-00-01032-331
	<b>26147</b>	<b>ACTION DATA SERVICES</b>		<b>511.20</b>	
05/21/20	26148	20201027	2,150.59	APRIL, 2020	01-0240-00-01032-353
	<b>26148</b>	<b>BANK OF AMERICA</b>		<b>2,150.59</b>	
05/21/20	26149	20200907	168.00	BALES OF HAY INV# 226160	01-0240-00-01452-214
	<b>26149</b>	<b>BARTELLS FARM &amp; GARDEN</b>		<b>168.00</b>	
05/21/20	26150	20201005	170,000.00	2020 BUDGET APPROP. ACCU.ABSENCES	01-0240-00-01901-115
	<b>26150</b>	<b>BORO OF R.P. TRUST ACCT</b>		<b>170,000.00</b>	
05/21/20	26151	20201006	60,000.00	SUI CONTRIBUTION FOR 2020	01-0240-00-02042-210
	<b>26151</b>	<b>BORO OF RP</b>		<b>60,000.00</b>	
05/21/20	26152	20201001	3,200.00	2020 BUDGET APPROP. BASKETBALL	01-0240-00-01592-313
05/21/20	26152	20201002	3,200.00	2020 BUDGET APPROP. WRESTLING	01-0240-00-01592-314
05/21/20	26152	20201003	1,000.00	2020 BUDGET APPROP. VOLLEYBALL	01-0240-00-01592-390
05/21/20	26152	20201004	5,400.00	2020 BUDGET APPROP. GIRLS WRESTLING	01-0240-00-01592-391
05/21/20	26152	20201004	0.00	2020 BUDGET APPROP. GIRLS WRESTLING	01-0240-00-01592-391
	<b>26152</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>12,800.00</b>	
05/21/20	26153	20200682	60.00	REFUND OF RENTAL ON 4/18/2020	01-0513-00-00000-
05/21/20	26153	20200682	315.00	REFUND OF RENTAL ON 4/18/2020	01-0520-00-00000-
05/21/20	26153	20200682	0.00	REFUND OF RENTAL ON 4/18/2020	01-0520-00-00000-
	<b>26153</b>	<b>BOWENS, ELVA S.</b>		<b>375.00</b>	
05/21/20	26154	20201030	2,750.00	SURGICAL MASKS	01-0240-00-01192-214
	<b>26154</b>	<b>BRAND FUEL DIGITAL, LLC</b>		<b>2,750.00</b>	
05/21/20	26155	20200399	1,000.00	MAY, 2020 INV# 05142020	01-0240-00-01222-205
	<b>26155</b>	<b>BROWN MOSKOWITZ &amp;</b>		<b>1,000.00</b>	
05/21/20	26156	20200508	24.85	MATERIALS & SUPPLIES INV# 8664	01-0240-00-01372-214
	<b>26156</b>	<b>CHESTNUT HARDWARE</b>		<b>24.85</b>	
05/21/20	26157	20200546	800.00	JUNE, 2020	01-0240-00-01642-384
	<b>26157</b>	<b>CHESTNUT STREET</b>		<b>800.00</b>	
05/21/20	26158	20200269	865.30	MAY, 2020	01-0240-00-01252-210
	<b>26158</b>	<b>CMS MEDICARE INSURANCE</b>		<b>865.30</b>	
05/21/20	26159	191744	2,853.00	CODE SUPPLEMENTS& HOSTING FOR 2019	01-0140-00-01012-207
	<b>26159</b>	<b>CODED SYSTEMS</b>		<b>2,853.00</b>	
05/21/20	26160	20200558	128.40	APRIL, 2020	01-0240-00-01832-210
05/21/20	26160	20200559	128.35	MAY, 2020	01-0240-00-01832-210
05/21/20	26160	20200559	0.00	MAY, 2020	01-0240-00-01832-210
	<b>26160</b>	<b>COMCAST</b>		<b>256.75</b>	
05/21/20	26161	20200987	2,304.00	LEAF DISPOSAL 4/1/2019-3/31/2020	01-0140-00-01492-210
	<b>26161</b>	<b>COUNTY OF UNION</b>		<b>2,304.00</b>	
05/21/20	26162	20200843	1,469.29	APRIL 2020 GAS	01-0240-00-01862-210
	<b>26162</b>	<b>DIRECT ENERGY MARKETING</b>		<b>1,469.29</b>	
05/21/20	26163	20200729	50.00	APRIL, 2020 INV# 1152093-IN	01-0240-00-01252-210
	<b>26163</b>	<b>DISCOVERY BENEFITS INC</b>		<b>50.00</b>	
05/21/20	26164	20200820	1,500.10	APRIL 2020 GAS	01-0240-00-01862-210

<u>Date</u>	<u>Check # PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>26164</b>	<b>ELIZABETHTOWN GAS</b>	<b>1,500.10</b>	
05/21/20	26165 20200922	1,662.33	BUCKET TRUCK SUPPLIES INV#	01-0240-00-01442-373
	<b>26165</b>	<b>FOLEY, INCORPORATED</b>	<b>1,662.33</b>	
05/21/20	26166 20200984	330,387.50	2020 GSMJIF ASSESSMENT # 25013	01-0240-00-01272-210
	<b>26166</b>	<b>GARDEN STATE MUNICIPAL</b>	<b>330,387.50</b>	
05/21/20	26167 20201021	1,792.00	REIMBURSEMENT FOR LOGMEIN #1058	01-0240-00-01012-205
	<b>26167</b>	<b>GARDEN STATE NETWORK</b>	<b>1,792.00</b>	
05/21/20	26168 20200232	350.00	DRILL MATE MORTAR GUN INV# 15086	01-0240-00-01192-214
05/21/20	26168 20200232	0.00	DRILL MATE MORTAR GUN INV# 15086	01-0240-00-01192-214
05/21/20	26168 20200834	59.40	MASONRY SAND # 150663	01-0240-00-01192-214
	<b>26168</b>	<b>H&amp;H WHOLESALE</b>	<b>409.40</b>	
05/21/20	26169 20200433	636.00	APRIL, 2020 REIMB.FOR GSUITE INV#	01-0240-00-01832-210
05/21/20	26169 20200433	0.00	APRIL, 2020 REIMB.FOR GSUITE INV#	01-0240-00-01832-210
05/21/20	26169 20200994	319.81	CABLES AND MATERIALS FOR COVID-19	01-0240-00-01832-210
	<b>26169</b>	<b>HANNAY, JOSEPH</b>	<b>955.81</b>	
05/21/20	26170 20200460	1,391.00	APRIL, 2020 WEBSITE INV# 2020-019	01-0240-00-01832-210
	<b>26170</b>	<b>HANNAY, JOSEPH</b>	<b>1,391.00</b>	
05/21/20	26171 191171	230.00	MUNICIPAL PLANNER FOR BL 503 L 1-1001-0140-00-01012-205	
	<b>26171</b>	<b>HARBOR CONSULTANTS INC</b>	<b>230.00</b>	
05/21/20	26172 20200151	81.38	MATERIALS & SUPPLIES	01-0240-00-01192-214
05/21/20	26172 20200374	81.16	MATERIALS AND SUPPLIES	01-0240-00-01192-214
05/21/20	26172 20200673	1,175.54	MATERIALS AND SUPPLIES	01-0240-00-01192-214
05/21/20	26172 20200835	518.16	SUPPLIES FOR MAILBOX	01-0240-00-01192-214
05/21/20	26172 20200835	0.00	SUPPLIES FOR MAILBOX	01-0240-00-01192-214
	<b>26172</b>	<b>HOME DEPOT CREDIT</b>	<b>1,856.24</b>	
05/21/20	26173 20200407	2,000.00	APRIL, 2020	01-0240-00-01152-210
	<b>26173</b>	<b>HUEGEL, RUSSELL J.</b>	<b>2,000.00</b>	
05/21/20	26174 20200072	2,947.00	CODE SUPPLEMENTATION 10/19-10/2020	01-0240-00-01012-207
	<b>26174</b>	<b>ICC GENERAL CODE, INC.</b>	<b>2,947.00</b>	
05/21/20	26175 20200978	283.40	HOSES FOR BUCKET LOADER INV#	01-0240-00-01442-373
	<b>26175</b>	<b>INDUSTRIAL RUBBER CO.</b>	<b>283.40</b>	
05/21/20	26176 20200138	1,095.00	LABOR ATTORNEY FOR 2020 INV# 22022	01-0240-00-01122-210
	<b>26176</b>	<b>JALLOH &amp; JALLOH, LLC</b>	<b>1,095.00</b>	
05/21/20	26177 20200330	417.15	MAY, 2020 INV# 235197	01-0240-00-01192-205
	<b>26177</b>	<b>JERSEY ELEVATOR COMPANY</b>	<b>417.15</b>	
05/21/20	26178 20200720	1,665.00	APRIL, 2020 inv# 2307	01-0240-00-03032-210
05/21/20	26178 20200721	1,665.00	MAY, 2020	01-0240-00-03032-210
05/21/20	26178 20200721	0.00	MAY, 2020	01-0240-00-03032-210
	<b>26178</b>	<b>LAW OFFICES OF JILL ANNE</b>	<b>3,330.00</b>	
05/21/20	26179 20200884	4,350.00	SUPPORT/MAINT. 5/2020-10/2020	01-0240-00-01372-237
	<b>26179</b>	<b>LAWSOFT INC</b>	<b>4,350.00</b>	
05/21/20	26180 20200700	501.70	MATERIALS & SUPPLIES INV# 37236447	01-0240-00-01192-214
05/21/20	26180 20200703	58.97	LOCKING KEY ACCESS BOX #37100546	01-0240-00-01192-214
05/21/20	26180 20200703	0.00	LOCKING KEY ACCESS BOX #37100546	01-0240-00-01192-214
	<b>26180</b>	<b>MCMaster-CARR SUPPLY</b>	<b>560.67</b>	
05/21/20	26181 20201011	75.00	2020 MEMBERSHIP DUES	01-0240-00-01672-386
	<b>26181</b>	<b>MUNCO OF NJ</b>	<b>75.00</b>	
05/21/20	26182 20200129	166.50	DIESEL FUEL INV# 44566	01-0240-00-01872-210
05/21/20	26182 20200422	909.35	GASOLINE INV# 43747,44004,44348	01-0240-00-01872-210
05/21/20	26182 20200422	0.00	GASOLINE INV# 43747,44004,44348	01-0240-00-01872-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>26182</b>	<b>NATIONAL FUEL OIL INC.</b>		<b>1,075.85</b>	
05/21/20	26183	20200135	1,340.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
	<b>26183</b>	<b>NATURE'S CHOICE CORP.</b>		<b>1,340.00</b>	
05/21/20	26184	192046	692.50	SUBDIVISION OF BL 424 L 1	01-0140-00-01192-205
05/21/20	26184	192046	0.00	SUBDIVISION OF BL 424 L 1	01-0140-00-01192-205
05/21/20	26184	20200643	1,750.00	APRIL, 2020	01-0240-00-01172-205
	<b>26184</b>	<b>NEGLIA ENGINEERING</b>		<b>2,442.50</b>	
05/21/20	26185	20201015	125.00	RENEWAL OF 2020-2021 SUBSCRIPTION	01-0240-00-01002-202
	<b>26185</b>	<b>NJLM</b>		<b>125.00</b>	
05/21/20	26186	20200099	268.00	SEMI ANNUAL BACTERIA TESTING INV#	01-0240-00-01192-205
05/21/20	26186	20200101	111.90	2ND QUARTER 2020 BIOCIDES INV# 6724	01-0240-00-01192-205
05/21/20	26186	20200101	0.00	2ND QUARTER 2020 BIOCIDES INV# 6724	01-0240-00-01192-205
	<b>26186</b>	<b>OUTSTANDING SERVICE CO.</b>		<b>379.90</b>	
05/21/20	26187	20201028	13,044.01	MARCH 2020 ELECTRIC	01-0240-00-01802-210
05/21/20	26187	20201028	11,850.76	MARCH 2020 ELECTRIC	01-0240-00-01842-210
05/21/20	26187	20201028	1,069.33	MARCH 2020 ELECTRIC	01-0240-00-01842-235
05/21/20	26187	20201029	12,687.77	APRIL 2020 ELECTRIC	01-0240-00-01802-210
05/21/20	26187	20201029	6,000.27	APRIL 2020 ELECTRIC	01-0240-00-01842-210
05/21/20	26187	20201029	1,067.99	APRIL 2020 ELECTRIC	01-0240-00-01842-235
05/21/20	26187	20201029	0.00	APRIL 2020 ELECTRIC	01-0240-00-01842-235
	<b>26187</b>	<b>PSE&amp;G CO.</b>		<b>45,720.13</b>	
05/21/20	26188	20200291	1,812,914.84	MAY, 2020	01-0502-00-00000-
	<b>26188</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,812,914.84</b>	
05/21/20	26189	20200296	7,200.00	MAY, 2020	01-0240-00-01622-210
	<b>26189</b>	<b>ROSELLE PARK BRD OF</b>		<b>7,200.00</b>	
05/21/20	26190	20201007	100,000.00	2020 CAPITAL IMPROVEMENT FUND	01-0240-00-03802-210
	<b>26190</b>	<b>ROSELLE PARK CAPITAL</b>		<b>100,000.00</b>	
05/21/20	26191	20200889	545.64	APRIL, 2020	01-0240-00-01442-371
05/21/20	26191	20200890	1,068.47	APRIL, 2020	01-0240-00-01442-373
05/21/20	26191	20200890	0.00	APRIL, 2020	01-0240-00-01442-373
	<b>26191</b>	<b>SAMUELS, INC</b>		<b>1,614.11</b>	
05/21/20	26192	20200373	94.47	SANDPAPER	01-0240-00-01192-214
	<b>26192</b>	<b>SHERWIN WILLIAMS CO.</b>		<b>94.47</b>	
05/21/20	26193	20200309	479.96	CHAIR FOR PD	01-0240-00-01372-214
05/21/20	26193	20200311	80.99	DPW PRINTER	01-0240-00-01452-214
05/21/20	26193	20200361	312.71	PD SUPPLIES	01-0240-00-01372-214
05/21/20	26193	20200444	113.34	DPW SUPPLIES	01-0240-00-01452-214
05/21/20	26193	20200597	239.48	PROJECTOR FOR CLERK'S OFFICE	01-0240-00-01012-201
05/21/20	26193	20200744	85.98	LAPTOP BRIEFCASES	01-0240-00-01072-214
05/21/20	26193	20200758	77.75	BATTERIES FOR TV 34 MICROPHONES	01-0240-00-01822-204
05/21/20	26193	20200819	113.96	INK CARTRIDGES FOR CLERK'S OFFICE	01-0240-00-01012-201
05/21/20	26193	20200840	53.98	DPW SUPPLIES	01-0240-00-01452-214
05/21/20	26193	20200881	411.60	RPPD SUPPLIES	01-0240-00-01372-214
05/21/20	26193	20200881	0.00	RPPD SUPPLIES	01-0240-00-01372-214
	<b>26193</b>	<b>STAPLES CONTRACT &amp;</b>		<b>1,969.75</b>	
05/21/20	26194	20200599	33,083.00	APRIL, 2020 INV# 6689	01-0240-00-01482-210
05/21/20	26194	20200609	33,103.49	APRIL, 2020 INV# 6733	01-0240-00-01472-210
05/21/20	26194	20200619	13,054.84	APRIL, 2020 INV# 6688	01-0240-00-01492-210
05/21/20	26194	20200619	0.00	APRIL, 2020 INV# 6688	01-0240-00-01492-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
05/21/20	26194	20200624	18,111.12	APRIL, 2020 INV# 6723	01-0240-00-01492-210
	<b>26194</b>	<b>SUBURBAN DISPOSAL, INC.</b>	<b>97,352.45</b>		
05/21/20	26195	20200281	619.00	MAY, 2020	01-0240-00-01452-204
	<b>26195</b>	<b>SYNOVIA SOLUTIONS LLC</b>	<b>619.00</b>		
05/21/20	26196	20200179	1,000.00	2020 TAX APPEAL ATTORNEY INV# 7003	01-0240-00-01132-210
	<b>26196</b>	<b>THE CHOI LAW GROUP, LLC</b>	<b>1,000.00</b>		
05/21/20	26197	20200919	134.01	MAY - JULY, 2020 LORRAINE FIRE INV#	01-0240-00-01192-227
	<b>26197</b>	<b>TRIAD SECURITY SYSTEMS</b>	<b>134.01</b>		
05/21/20	26198	20200948	605.33	MAY 2020 BOROUGH PHONES	01-0240-00-01832-210
	<b>26198</b>	<b>VERIZON</b>	<b>605.33</b>		
05/21/20	26199	20200939	8.32	APRIL 2020 DIGITAL ADAPTER	01-0240-00-01832-210
	<b>26199</b>	<b>VERIZON</b>	<b>8.32</b>		
05/21/20	26200	20200778	80.02	APRIL 2020 COURT IPADS	01-0240-00-01832-210
05/21/20	26200	20200778	0.00	APRIL 2020 COURT IPADS	01-0240-00-01832-210
05/21/20	26200	20200996	84.82	APRIL 2020 FIRE CELLS	01-0240-00-01332-232
05/21/20	26200	20201000	313.68	APRIL 2020 CELL PHONES AND IPADS	01-0240-00-01002-383
05/21/20	26200	20201000	94.69	APRIL 2020 CELL PHONES AND IPADS	01-0240-00-01332-232
05/21/20	26200	20201000	70.02	APRIL 2020 CELL PHONES AND IPADS	01-0240-00-01352-383
05/21/20	26200	20201000	105.03	APRIL 2020 CELL PHONES AND IPADS	01-0240-00-01672-383
	<b>26200</b>	<b>VERIZON WIRELESS</b>	<b>748.26</b>		
05/21/20	26201	20200789	76.02	MAY 2020 PD MODEMS	01-0240-00-01372-237
	<b>26201</b>	<b>VERIZON WIRELESS</b>	<b>76.02</b>		
05/21/20	26202	20200132	1,994.32	TRASH DISPOSAL INV# 0659471-2433-8	01-0240-00-01482-210
05/21/20	26202	20200132	0.00	TRASH DISPOSAL INV# 0659471-2433-8	01-0240-00-01482-210
05/21/20	26202	20200134	180.00	METAL DISPOSAL INV# 0659471-2433-8	01-0240-00-01492-210
	<b>26202</b>	<b>WASTE MANAGEMENT OF NEW</b>	<b>2,174.32</b>		
05/21/20	26203	20200188	258.64	BLACK TOP INV# 3069653	01-0240-00-01452-260
	<b>26203</b>	<b>WELDON ASPHALT CO.</b>	<b>258.64</b>		
05/21/20	26204	20200077	24.01	LEGAL ADVERTISING INV# 209150,209150	01-0240-00-01012-202
05/21/20	26204	20200991	153.10	CLASSIFIED AD FOR P/T CUSTODIAN INV#	01-0240-00-01012-202
05/21/20	26204	20200991	0.00	CLASSIFIED AD FOR P/T CUSTODIAN INV#	01-0240-00-01012-202
	<b>26204</b>	<b>WORRALL COMM NEWSPAPERS</b>	<b>177.11</b>		
05/08/20	2005081	0	2,267.63	Bi-Weekly Payroll 05/08/2020	01-0240-00-01001-101
05/08/20	2005081	0	10,786.91	Bi-Weekly Payroll 05/08/2020	01-0240-00-01011-101
05/08/20	2005081	0	11,574.42	Bi-Weekly Payroll 05/08/2020	01-0240-00-01031-101
05/08/20	2005081	0	797.35	Bi-Weekly Payroll 05/08/2020	01-0240-00-01051-101
05/08/20	2005081	0	1,033.71	Bi-Weekly Payroll 05/08/2020	01-0240-00-01071-101
05/08/20	2005081	0	98.90	Bi-Weekly Payroll 05/08/2020	01-0240-00-01221-101
05/08/20	2005081	0	1,808.50	Bi-Weekly Payroll 05/08/2020	01-0240-00-01331-101
05/08/20	2005081	0	816.51	Bi-Weekly Payroll 05/08/2020	01-0240-00-01351-101
05/08/20	2005081	0	129,977.07	Bi-Weekly Payroll 05/08/2020	01-0240-00-01371-101
05/08/20	2005081	0	2,752.42	Bi-Weekly Payroll 05/08/2020	01-0240-00-01371-104
05/08/20	2005081	0	351.53	Bi-Weekly Payroll 05/08/2020	01-0240-00-01431-101
05/08/20	2005081	0	33,936.51	Bi-Weekly Payroll 05/08/2020	01-0240-00-01451-101
05/08/20	2005081	0	1,105.20	Bi-Weekly Payroll 05/08/2020	01-0240-00-01451-102
05/08/20	2005081	0	197.66	Bi-Weekly Payroll 05/08/2020	01-0240-00-01511-101
05/08/20	2005081	0	228.73	Bi-Weekly Payroll 05/08/2020	01-0240-00-01591-101
05/08/20	2005081	0	9,671.13	Bi-Weekly Payroll 05/08/2020	01-0240-00-01671-101
05/08/20	2005081	0	1,968.92	Bi-Weekly Payroll 05/08/2020	01-0240-00-01671-103

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05/08/20	2005081	0	152.38	Bi-Weekly Payroll 05/08/2020	01-0240-00-01761-101
05/08/20	2005081	0	39.16	Bi-Weekly Payroll 05/08/2020	01-0240-00-02005-210
05/08/20	2005081	0	111.87	Bi-Weekly Payroll 05/08/2020	01-0240-00-02005-210
05/08/20	2005081	0	8,479.28	Bi-Weekly Payroll 05/08/2020	01-0240-00-02012-210
05/08/20	2005081	0	0.00	Bi-Weekly Payroll 05/08/2020	01-0240-00-02012-210
05/08/20	2005081	0	9,321.50	Bi-Weekly Payroll 05/08/2020	01-0240-00-03011-101
05/08/20	2005081	0	284.57	Bi-Weekly Payroll 05/08/2020	01-0240-00-03122-205
<b>2005081</b>	<b>BOROUGH RP PAYROLL</b>		<b>227,761.86</b>		
05/08/20	2005082	0	96,502.92	MAY 2020 FOR ACTIVE SHB	01-0240-00-01252-210
<b>2005082</b>	<b>BOROUGH RP PAYROLL</b>		<b>96,502.92</b>		
05/08/20	2005083	0	43,433.42	MAY 2020 FOR RETIREE SHB	01-0240-00-01252-210
<b>2005083</b>	<b>BOROUGH RP PAYROLL</b>		<b>43,433.42</b>		
05/14/20	2005141	0	39,880.00	SEMI-ANNUAL INTEREST FOR 11-15-13	01-0240-00-04522-297
<b>2005141</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>39,880.00</b>		
05/14/20	2005142	0	44,542.33	OPEN SPACE TAXES MAY 2020 INVOICE	01-0503-00-00000-
<b>2005142</b>	<b>COUNTY OF UNION, N.J.</b>		<b>44,542.33</b>		
05/14/20	2005143	0	1,498,764.63	COUNTY TAXES MAY 2020 INVOICE	01-0504-00-00000-
<b>2005143</b>	<b>COUNTY OF UNION, N.J.</b>		<b>1,498,764.63</b>		
<b>Total Fund: CURRENT FUND</b>			<b>4,642,535.75</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
05/21/20	0	20200664	0.00	NETWORK TRAINING EVENT	02-3372-00-20190-003
	0	KEMPERSPORTS GOLF GROUP,	0.00		
05/21/20	91207	20200683	15,992.08	REIMB CURRENT FUND FOR 2020	02-3312-00-20190-301
05/21/20	91207	20200683	0.00	REIMB CURRENT FUND FOR 2020	02-3312-00-20190-301
05/21/20	91207	20200683	60,000.00	REIMB CURRENT FUND FOR 2020	02-3312-00-20200-300
05/21/20	91207	20200683	180,190.93	REIMB CURRENT FUND FOR 2020	02-3312-00-20200-301
	91207	ROSELLE PARK CURRENT A/C	256,183.01		
05/08/20	2005081	0	78.73	Bi-Weekly Payroll 05/08/2020	02-3302-00-20180-210
05/08/20	2005081	0	285.85	Bi-Weekly Payroll 05/08/2020	02-3382-00-20190-001
05/08/20	2005081	0	164.25	Bi-Weekly Payroll 05/08/2020	02-3452-00-20130-210
	2005081	BOROUGH RP PAYROLL	528.83		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>256,711.84</b>		

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<b>04 GENERAL CAPITAL</b>					
05/21/20	1702	20200672	2,440.00	TREE TRUCK PARTS INV# 3129	04-2150-55-25960-100
	1702	J&A MOWER		2,440.00	
05/21/20	1703	170876	1,597.50	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
05/21/20	1703	180713	712.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
05/21/20	1703	180713	0.00	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
05/21/20	1703	191540	57.50	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
05/21/20	1703	20200695	1,017.50	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
05/21/20	1703	20200696	1,782.50	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
	1703	NEGLIA ENGINEERING		5,167.00	
05/21/20	1704	20201008	20,000.00	2020 ANTICIPATE REVENUE	04-0597-00-00000-318
	1704	ROSELLE PARK CURRENT A/C		20,000.00	
<b>Total Fund: GENERAL CAPITAL</b>				<b>27,607.00</b>	



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<b>07 SEWER UTILITY OPERATING</b>					
05/21/20	1137	20200976	2,300.00	REPAIR CATCH BASIN AT LIBRARY INV#	07-0440-00-42032-204
	1137	DENBAR CONSTRUCTION INC.	2,300.00		
05/21/20	1138	191868	891.25	PREPARATION OF ASSET MANAGEMENT	07-0340-00-42062-210
	1138	NEGLIA ENGINEERING	891.25		
05/21/20	1139	20201009	5,000.00	POSTAGE FOR METER	07-0440-00-42032-200
	1139	POSTAGE BY PHONE	5,000.00		
05/21/20	1140	20200983	175,691.00	2020 2ND ASSESSMENT # 20000035	07-0440-00-42022-210
	1140	RAHWAY VALLEY	175,691.00		
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>183,882.25</b>		

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<b>12 OTHER TRUST</b>					
05/21/20	972	20200990	250.00	COURT REPORTER ON 4/20/2020 # 1374	12-0780-00-00000-134
	<b>972</b>	<b>AB COURT REPORTING LLC</b>	<b>250.00</b>		
05/21/20	973	20201010	1,680.00	APRIL, 2020 FOR 10 W.WESTFIELD AVE	12-0780-00-00000-134
	<b>973</b>	<b>BROWN MOSKOWITZ &amp;</b>	<b>1,680.00</b>		
05/21/20	974	20200992	1,380.00	MARCH, 2020-SULLIVAN #29897	12-0780-00-00000-157
05/21/20	974	20200992	0.00	MARCH, 2020-SULLIVAN #29897	12-0780-00-00000-157
05/21/20	974	20201020	115.00	MARCH, 2020 HUNTER PROP. #29899	12-0790-00-00000-003
	<b>974</b>	<b>HARBOR CONSULTANTS INC</b>	<b>1,495.00</b>		
05/21/20	975	20201016	595.00	MAY, 2020 FOR 10 WESTFIELD AVE. INV#	12-0790-00-00000-002
05/21/20	975	20201016	0.00	MAY, 2020 FOR 10 WESTFIELD AVE. INV#	12-0790-00-00000-002
05/21/20	975	20201017	865.00	MARCH, 2020 WEBSTER AVE. #170856	12-0790-00-00000-003
	<b>975</b>	<b>MCMANIMON, SCOTLAND &amp; BAUMA</b>	<b>1,460.00</b>		
05/21/20	976	20201025	1,265.00	APRIL, 2020 MERIDIA PARK SQUARE	12-0790-00-00000-002
05/21/20	976	20201026	1,158.89	APRIL, 2020 FOR 220-250 W. WESTFIELD	12-0790-00-00000-001
05/21/20	976	20201026	0.00	APRIL, 2020 FOR 220-250 W. WESTFIELD	12-0790-00-00000-001
	<b>976</b>	<b>NEGLIA ENGINEERING</b>	<b>2,423.89</b>		
05/08/20	2005081	0	3,480.00	Bi-Weekly Payroll 05/08/2020	12-0566-00-00000-
	<b>2005081</b>	<b>BOROUGH RP PAYROLL</b>	<b>3,480.00</b>		
<b>Total Fund: OTHER TRUST</b>			<b>10,788.89</b>		

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<b>13 ANIMAL CONTROL TRUST</b>					
05/21/20	431	20200806	160.00	ANIMAL CONTROL SERVICES	13-0500-00-00000-
	431	NEGRIN, DR. KAREN	160.00		
05/08/20	2005081	0	300.12	Bi-Weekly Payroll 05/08/2020	13-0500-00-00000-
	2005081	BOROUGH RP PAYROLL	300.12		
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>460.12</b>		

**Grand Total 5,121,985.85**