BILL LIST SUMMARY

The following bills are approved for payment:

FUND #	FUND NAME		AMOUNT
1	Current Fund	$	706,623.43
2	Federal and State Grant Fund	$	4,483.08
4	General Capital Fund	$	59,784.77
7	Sewer Utility Operating Fund	$	1,985.00
11	Recreation Trust Fund	$	-
12	Trust Others Fund	$	28,901.75
13	Animal Control Trust Fund	$	649.04
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		$	802,427.07

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 June 25, 2020:

Andrew J. Casais, RMC
Borough Clerk

Adopted: June 25, 2020

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 06/23/20 02:42:06 PM

Date	Check #	PO #	Amount	Invoice	Account
01 CURRENT FUND					
06/25/20	0	20200312	0.00	RENTAL FOR JULY 2, 2020 CELEBRATION	01-0240-00-01612-210
06/25/20	0	20200377	0.00	ENTERTAINMENT FOR JULY 2, 2020	01-0240-00-01612-210
0	DOSCO, INC.		0.00		
06/10/20	26166	20200984	-330,387.50	2020 GSMJIF ASSESSMENT # 25013	01-0240-00-01272-210
26166	GARDEN STATE MUNICIPAL		-330,387.50		
06/25/20	26236	20200111	435.76	2020 PAYROLL CHARGES INV#	01-0240-00-01032-331
26236	ACTION DATA SERVICES		435.76		
06/25/20	26237	20201115	1,006.62	JULY, 2020 #126713	01-0240-00-01832-210
26237	AFFILIATED TECHNOLOGY		1,006.62		
06/25/20	26238	20200797	2,463.90	HAND SANITIZER FOR COVID-19 INV#	01-0240-00-01192-214
26238	ALL-STATE INTERNATIONAL,		2,463.90		
06/25/20	26239	20200112	636.20	2020 DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
26239	AMERICAN WEAR INC		636.20		
06/25/20	26240	20201133	800.00	SOUND SYSTEM FOR OUTDOOR MOVIES	01-0240-00-01612-210
26240	AMIN, SAVAN		800.00		
06/25/20	26241	20201119	2,378.75	MAY, 2020 BANK SERVICE CHARGES	01-0240-00-01032-353
26241	BANK OF AMERICA		2,378.75		
06/25/20	26242	20200798	884.00	MAY, 2020 INV# 18853276	01-0240-00-01832-210
26242	BROADVIEW NETWORKS		884.00		
06/25/20	26243	20200400	1,000.00	JUNE, 2020 INV# 06102020	01-0240-00-01222-205
26243	BROWN MOSKOWITZ &		1,000.00		
06/25/20	26244	20201057	750.00	RENEWAL OF VOLUNTEERS ACCIDENT	01-0240-00-01272-210
26244	BUSINESS & GOVERNMENTAL		750.00		
06/25/20	26245	20201105	500.00	CLOTHING ALLOWANCE JAN - JUNE 2020	01-0240-00-01332-231
26245	CARLE, NELSON		500.00		
06/25/20	26246	20201060	468.74	MATERIALS & SUPPLIES FOR APRIL, 2020	01-0240-00-01192-214
26246	CHESTNUT HARDWARE		468.74		
06/25/20	26247	20200547	800.00	JULY, 2020	01-0240-00-01642-384
26247	CHESTNUT STREET		800.00		
06/25/20	26248	20200105	18.00	CAR WASHES FOR FIRE DEPT.	01-0240-00-01332-204
06/25/20	26248	20200341	132.00	MAY, 2020	01-0240-00-01372-204
06/25/20	26248	20200341	0.00	MAY, 2020	01-0240-00-01372-204
26248	CINBRAKES AUTO DETAILING		150.00		
06/25/20	26249	20200737	865.30	JULY, 2020	01-0240-00-01252-210
26249	CMS MEDICARE INSURANCE		865.30		
06/25/20	26250	20200802	421.96	MAY, 2020 INV# 102209436	01-0240-00-01832-210
26250	COMCAST		421.96		
06/25/20	26251	20201113	288.35	MAY, 2020 ACCT #	01-0240-00-01832-210
26251	COMCAST		288.35		
06/25/20	26252	20201068	1,500.00	DEFIB PADS INV# 20-M-190	01-0240-00-01372-214
26252	COMMUNITY SAFETY		1,500.00		
06/25/20	26253	192024	70.00	DOOR DECALS	01-0140-00-01672-214
06/25/20	26253	192024	0.00	DOOR DECALS	01-0140-00-01672-214

Date	Check #	PO #	Amount	Invoice	Account
06/25/20	26253	20201039	21.00	LETTERING FOR POLICE VEHICLE # 98	01-0240-00-01372-214
26253	**COUNTY OF UNION**		**91.00**		
06/25/20	26254	20201106	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26254	**COWAN, DANIEL**		**500.00**		
06/25/20	26255	20200844	413.24	MAY 2020 GAS	01-0240-00-01862-210
26255	**DIRECT ENERGY MARKETING**		**413.24**		
06/25/20	26256	20200730	50.00	MAY, 2020 INV# 1164911-IN	01-0240-00-01252-210
26256	**DISCOVERY BENEFITS INC**		**50.00**		
06/25/20	26257	20201050	515.00	SUMMER 2020 AD INV# 05089	01-0240-00-01762-210
26257	**EDIBLE JERSEY LLC**		**515.00**		
06/25/20	26258	20200358	324.00	3RD QUARTER 2020 INV# 122796	01-0240-00-01332-232
26258	**ELECTRONIC SYSTEMS**		**324.00**		
06/25/20	26259	20200821	846.99	GAS FOR MAY 2020	01-0240-00-01862-210
26259	**ELIZABETHTOWN GAS**		**846.99**		
06/25/20	26260	20201088	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26260	**FLORIO, NICHOLAS**		**500.00**		
06/25/20	26261	20201076	2,413.42	BUCKET CYLINDERS	01-0240-00-01442-373
26261	**FOLEY, INCORPORATED**		**2,413.42**		
06/25/20	26262	20201089	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26262	**GAMARO, THOMAS**		**500.00**		
06/25/20	26263	20200984	315,536.50	2020 GSMJIF ASSESSMENT # 34774	01-0240-00-01272-210
26263	**GARDEN STATE MUNICIPAL**		**315,536.50**		
06/25/20	26264	20200434	636.00	MAY, 2020 REIMB. FOR GSUITE INV#	01-0240-00-01832-210
26264	**HANNAY, JOSEPH**		**636.00**		
06/25/20	26265	20200449	890.00	MAY, 2020 TV 34 INV# 2020-026	01-0240-00-01822-205
06/25/20	26265	20200461	1,391.00	MAY, 2020 WEBSITE INV# 2020-024	01-0240-00-01832-210
06/25/20	26265	20200461	0.00	MAY, 2020 WEBSITE INV# 2020-024	01-0240-00-01832-210
26265	**HANNAY, JOSEPH**		**2,281.00**		
06/25/20	26266	20201090	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26266	**HANNEN, THOMAS JR.**		**500.00**		
06/25/20	26267	191171	460.00	MUNICIPAL PLANNER FOR BL 503 L 1-10	01-0140-00-01012-205
26267	**HARBOR CONSULTANTS INC**		**460.00**		
06/25/20	26268	20200977	457.43	MATERIALS AND SUPPLIES	01-0240-00-01192-214
06/25/20	26268	20200977	0.00	MATERIALS AND SUPPLIES	01-0240-00-01192-214
06/25/20	26268	20201014	409.74	SUPPLIES FOR CASANO CENTER INV#	01-0240-00-01192-214
06/25/20	26268	20201062	526.95	MATERIALS AND SUPPLIES	01-0240-00-01192-214
26268	**HOME DEPOT CREDIT**		**1,394.12**		
06/25/20	26269	20200138	2,070.00	LABOR ATTORNEY FOR 2020 INV# 22061	01-0240-00-01122-210
26269	**JALLOH & JALLOH, LLC**		**2,070.00**		
06/25/20	26270	20201122	800.00	JULY 4TH DRIVE BY CELEBRATION INV#	01-0240-00-01612-210
26270	**JERSEY JEEP FLOW INC.**		**800.00**		
06/25/20	26271	20200722	1,665.00	JUNE, 2020	01-0240-00-03032-210
26271	**LAW OFFICES OF JILL ANNE**		**1,665.00**		
06/25/20	26272	20201091	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26272	**LITERATE, TRAVIS**		**500.00**		
06/25/20	26273	20201019	1,730.00	RADIOS INV# 2717	01-0240-00-01332-215
26273	**M.A.S.E. CONCEPTS LLC**		**1,730.00**		
06/25/20	26274	20201092	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26274	**MARQUEZ, CHRISTIAN MYLES**		**500.00**		
06/25/20	26275	20201093	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231

Date	Check #	PO #	Amount	Invoice	Account
26275	MARTIN, ANGELO J.			500.00	
06/25/20	26276	20201094	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26276	MARTIN, DANIEL			500.00	
06/25/20	26277	20201095	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26277	MCCRADY, JAMES			500.00	
06/25/20	26278	20201112	38.00	CRASH DOCS CARDS INV# 37357	01-0240-00-01372-214
26278	MONTE PRINTING &			38.00	
06/25/20	26279	20201046	603.79	LICENSE RENEWAL 7/2020-7/2021 INV#	01-0240-00-01612-210
26279	MOTION PICTURE LICENSING			603.79	
06/25/20	26280	20200129	311.49	DIESEL FUEL INV# 45261	01-0240-00-01872-210
06/25/20	26280	20200129	0.00	DIESEL FUEL INV# 45261	01-0240-00-01872-210
06/25/20	26280	20200422	2,121.14	GASOLINE INV# 45124,45244,45376	01-0240-00-01872-210
26280	NATIONAL FUEL OIL INC.			2,432.63	
06/25/20	26281	20201132	2,010.00	P-25 RADIO USER FEE	01-0240-00-01372-237
26281	NJOIT FISCAL SERVICES			2,010.00	
06/25/20	26282	20201096	500.00	CLOTHIG ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26282	OSPINA, JONATHAN A.			500.00	
06/25/20	26283	20201047	333.58	SUPPLIES FOR FIREHOUSE SHERMAN	01-0240-00-01192-204
06/25/20	26283	20201083	99.99	185 W. WEBSTER AVE #191755	01-0240-00-01192-204
06/25/20	26283	20201083	0.00	185 W. WEBSTER AVE #191755	01-0240-00-01192-204
26283	PAUL'S ELECTRONIC			433.57	
06/25/20	26284	20200573	447.30	1ST. QUARTER 2020 INV# 3310744461	01-0240-00-01012-200
06/25/20	26284	20200574	447.30	2ND QUARTER 2020	01-0240-00-01012-200
06/25/20	26284	20200574	0.00	2ND QUARTER 2020	01-0240-00-01012-200
26284	PITNEY BOWES			894.60	
06/25/20	26285	20201097	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26285	POLICASTRO, MICHAEL A.			500.00	
06/25/20	26286	20201037	4,092.48	ANNUAL SUBSCRIPTION 5/16/20-5/15/21	01-0240-00-01372-237
26286	POWERDMS, INC.			4,092.48	
06/25/20	26287	20201135	12,475.59	MAY 2020 BORO ELECTRIC	01-0240-00-01802-210
06/25/20	26287	20201135	5,348.39	MAY 2020 BORO ELECTRIC	01-0240-00-01842-210
06/25/20	26287	20201135	1,076.62	MAY 2020 BORO ELECTRIC	01-0240-00-01842-235
06/25/20	26287	20201135	0.00	MAY 2020 BORO ELECTRIC	01-0240-00-01842-235
26287	PSE&G CO.			18,900.60	
06/25/20	26288	20201024	19,335.00	INDUSTRIAL PERMIT FEES INV# 2000002	01-0509-00-00000-
26288	RAHWAY VALLEY			19,335.00	
06/25/20	26289	20201111	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26289	REGAN, JOSHUA			500.00	
06/25/20	26290	20201098	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26290	SCHLEY, LEONARD			500.00	
06/25/20	26291	20201099	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26291	SCHOLTE, JAN			500.00	
06/25/20	26292	20201139	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26292	SIGNORELLO, FRANK			500.00	
06/25/20	26293	20200841	177.47	DPW SUPPLIES	01-0240-00-01452-214
06/25/20	26293	20201031	113.96	CLERK SUPPLIES	01-0240-00-01012-214
06/25/20	26293	20201031	0.00	CLERK SUPPLIES	01-0240-00-01012-214
26293	STAPLES CONTRACT &			291.43	
06/25/20	26294	20201100	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26294	STEVENS, ROBERT			500.00	

Date	Check #	PO #	Amount	Invoice	Account
06/25/20	26295	20200600	33,083.00	MAY, 2020 INV# 6773	01-0240-00-01482-210
06/25/20	26295	20200610	33,548.56	MAY, 2020 INV# 6820	01-0240-00-01472-210
06/25/20	26295	20200620	13,054.84	MAY, 2020 INV# 6772	01-0240-00-01492-210
06/25/20	26295	20200625	18,111.12	MAY, 2020 INV# 6811	01-0240-00-01492-210
06/25/20	26295	20200625	0.00	MAY, 2020 INV# 6811	01-0240-00-01492-210
26295	**SUBURBAN DISPOSAL, INC.**		**97,797.52**		
06/25/20	26296	190371	3,750.00	ANNUAL FINANCIAL STATEMENT	01-0140-00-01042-210
06/25/20	26296	190371	0.00	ANNUAL FINANCIAL STATEMENT	01-0140-00-01042-210
06/25/20	26296	190372	700.00	2019 ANNUAL DEBT STATEMENT	01-0140-00-01042-210
06/25/20	26296	20200180	3,750.00	ANNUAL FINANCIAL STATEMENT	01-0240-00-01042-210
26296	**SUPLEE, CLOONEY & CO.**		**8,200.00**		
06/25/20	26297	20200009	335.50	AFFORDABLE HOUSING ATTORNEY INV#	01-0240-00-03122-205
26297	**SURENIAN, EDWARDS &**		**335.50**		
06/25/20	26298	20201101	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26298	**SWIRZ, ALLEN**		**500.00**		
06/25/20	26299	20200179	1,968.75	2020 TAX APPEAL ATTORNEY INV# 7026	01-0240-00-01132-210
26299	**THE CHOI LAW GROUP, LLC**		**1,968.75**		
06/25/20	26300	20201081	471.89	REIMBURSEMENT FOR SUPPLIES	01-0240-00-01192-228
06/25/20	26300	20201082	70.82	REIMBURSE FOR SUPPLIES	01-0240-00-01192-228
06/25/20	26300	20201082	0.00	REIMBURSE FOR SUPPLIES	01-0240-00-01192-228
26300	**TORO, ARNULFO**		**542.71**		
06/25/20	26301	20201077	1,350.00	GUTTER BROOMS INV# SI065215	01-0240-00-01442-373
26301	**TRIUS, INC**		**1,350.00**		
06/25/20	26302	20201075	13.00	RECORDING OF STREET VACATION	01-0240-00-01012-205
26302	**UNION COUNTY CLERK**		**13.00**		
06/25/20	26303	20201049	1,471.21	REPAIRS TO VEHICLE #98 INV# 191800	01-0240-00-01442-371
26303	**UNION COUNTY COLLISION,**		**1,471.21**		
06/25/20	26304	20201102	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26304	**URBAN, GREGORY J.**		**500.00**		
06/25/20	26305	20201103	500.00	CLOTHING ALLOWANCE JAN - JUNE, 2020	01-0240-00-01332-231
26305	**URBAN, RYAN G.**		**500.00**		
06/25/20	26306	20200949	611.19	JUNE 2020 BOROUGH PHONES	01-0240-00-01832-210
26306	**VERIZON**		**611.19**		
06/25/20	26307	20200940	8.32	MAY 2020 DIGITAL ADAPTER	01-0240-00-01832-210
26307	**VERIZON**		**8.32**		
06/25/20	26308	20200958	364.99	JUNE 2020 FIOS	01-0240-00-01832-210
26308	**VERIZON**		**364.99**		
06/25/20	26309	20201073	81.77	JUNE 2020 BORO CELL PHONES	01-0240-00-01002-383
06/25/20	26309	20201073	54.39	JUNE 2020 BORO CELL PHONES	01-0240-00-01012-383
06/25/20	26309	20201073	52.75	JUNE 2020 BORO CELL PHONES	01-0240-00-01052-383
06/25/20	26309	20201073	52.75	JUNE 2020 BORO CELL PHONES	01-0240-00-01332-232
06/25/20	26309	20201073	118.97	JUNE 2020 BORO CELL PHONES	01-0240-00-01452-383
06/25/20	26309	20201073	67.59	JUNE 2020 BORO CELL PHONES	01-0240-00-01632-383
06/25/20	26309	20201073	164.80	JUNE 2020 BORO CELL PHONES	01-0240-00-01672-383
06/25/20	26309	20201073	0.00	JUNE 2020 BORO CELL PHONES	01-0240-00-01672-383
06/25/20	26309	20201104	84.82	MAY 2020 FIRE DEPT CELL	01-0240-00-01332-232
06/25/20	26309	20201108	313.68	JUNE 2020 CELL PHONES AND IPADS	01-0240-00-01002-383
06/25/20	26309	20201108	94.69	JUNE 2020 CELL PHONES AND IPADS	01-0240-00-01332-232
06/25/20	26309	20201108	70.02	JUNE 2020 CELL PHONES AND IPADS	01-0240-00-01352-383

Date	Check #	PO #	Amount	Invoice	Account
06/25/20	26309	20201108	105.03	JUNE 2020 CELL PHONES AND IPADS	01-0240-00-01672-383
26309	**VERIZON WIRELESS**		**1,261.26**		
06/25/20	26310	20200790	76.02	JUNE 2020 PD MODEMS	01-0240-00-01372-237
26310	**VERIZON WIRELESS**		**76.02**		
06/25/20	26311	20201048	596.35	HOT WATER HEATER FOR CENTER FIRE	01-0240-00-01192-223
26311	**VIKING PLUMBING SUPPLY**		**596.35**		
06/25/20	26312	20200581	154.53	MAY, 2020 INV# IS1136059	01-0240-00-01192-205
26312	**W.B. MASON COMPANY INC**		**154.53**		
06/25/20	26313	20200132	1,937.30	TRASH DISPOSAL INV# 060625-2433-6	01-0240-00-01482-210
06/25/20	26313	20200132	0.00	TRASH DISPOSAL INV# 060625-2433-6	01-0240-00-01482-210
06/25/20	26313	20200134	470.00	METAL DISPOSAL INV# 0660625-2433	01-0240-00-01492-210
26313	**WASTE MANAGEMENT OF NEW**		**2,407.30**		
06/25/20	26314	20200528	36,401.25	2ND QUARTER 2020	01-0240-00-01512-205
26314	**WESTFIELD REGIONAL**		**36,401.25**		
06/25/20	26315	20200077	49.49	LEGAL ADVERTISING INV# 210594,210595	01-0240-00-01012-202
26315	**WORRALL COMM NEWSPAPERS**		**49.49**		
06/05/20	2006051	0	2,267.63	Bi-Weekly Payroll 06/05/2020	01-0240-00-01001-101
06/05/20	2006051	0	10,786.91	Bi-Weekly Payroll 06/05/2020	01-0240-00-01011-101
06/05/20	2006051	0	11,574.42	Bi-Weekly Payroll 06/05/2020	01-0240-00-01031-101
06/05/20	2006051	0	797.35	Bi-Weekly Payroll 06/05/2020	01-0240-00-01051-101
06/05/20	2006051	0	1,033.71	Bi-Weekly Payroll 06/05/2020	01-0240-00-01071-101
06/05/20	2006051	0	98.90	Bi-Weekly Payroll 06/05/2020	01-0240-00-01221-101
06/05/20	2006051	0	1,808.50	Bi-Weekly Payroll 06/05/2020	01-0240-00-01331-101
06/05/20	2006051	0	816.51	Bi-Weekly Payroll 06/05/2020	01-0240-00-01351-101
06/05/20	2006051	0	130,232.57	Bi-Weekly Payroll 06/05/2020	01-0240-00-01371-101
06/05/20	2006051	0	443.77	Bi-Weekly Payroll 06/05/2020	01-0240-00-01371-102
06/05/20	2006051	0	2,752.42	Bi-Weekly Payroll 06/05/2020	01-0240-00-01371-104
06/05/20	2006051	0	351.53	Bi-Weekly Payroll 06/05/2020	01-0240-00-01431-101
06/05/20	2006051	0	33,636.51	Bi-Weekly Payroll 06/05/2020	01-0240-00-01451-101
06/05/20	2006051	0	2,359.67	Bi-Weekly Payroll 06/05/2020	01-0240-00-01451-102
06/05/20	2006051	0	197.66	Bi-Weekly Payroll 06/05/2020	01-0240-00-01511-101
06/05/20	2006051	0	228.73	Bi-Weekly Payroll 06/05/2020	01-0240-00-01591-101
06/05/20	2006051	0	9,671.13	Bi-Weekly Payroll 06/05/2020	01-0240-00-01671-101
06/05/20	2006051	0	1,968.92	Bi-Weekly Payroll 06/05/2020	01-0240-00-01671-103
06/05/20	2006051	0	152.38	Bi-Weekly Payroll 06/05/2020	01-0240-00-01761-101
06/05/20	2006051	0	37.16	Bi-Weekly Payroll 06/05/2020	01-0240-00-02005-210
06/05/20	2006051	0	106.12	Bi-Weekly Payroll 06/05/2020	01-0240-00-02005-210
06/05/20	2006051	0	8,570.05	Bi-Weekly Payroll 06/05/2020	01-0240-00-02012-210
06/05/20	2006051	0	0.00	Bi-Weekly Payroll 06/05/2020	01-0240-00-02012-210
06/05/20	2006051	0	9,321.50	Bi-Weekly Payroll 06/05/2020	01-0240-00-03011-101
06/05/20	2006051	0	284.57	Bi-Weekly Payroll 06/05/2020	01-0240-00-03122-205
2006051	**BOROUGH RP PAYROLL**		**229,498.62**		
06/19/20	2006191	0	2,267.63	Bi-Weekly Payroll 06/19/2020	01-0240-00-01001-101
06/19/20	2006191	0	10,786.91	Bi-Weekly Payroll 06/19/2020	01-0240-00-01011-101
06/19/20	2006191	0	11,574.42	Bi-Weekly Payroll 06/19/2020	01-0240-00-01031-101
06/19/20	2006191	0	797.35	Bi-Weekly Payroll 06/19/2020	01-0240-00-01051-101
06/19/20	2006191	0	1,033.71	Bi-Weekly Payroll 06/19/2020	01-0240-00-01071-101
06/19/20	2006191	0	98.90	Bi-Weekly Payroll 06/19/2020	01-0240-00-01221-101
06/19/20	2006191	0	1,808.50	Bi-Weekly Payroll 06/19/2020	01-0240-00-01331-101

Date	Check #	PO #	Amount	Invoice	Account
06/19/20	2006191	0	9,000.00	Bi-Weekly Payroll 06/19/2020	01-0240-00-01332-231
06/19/20	2006191	0	816.51	Bi-Weekly Payroll 06/19/2020	01-0240-00-01351-101
06/19/20	2006191	0	130,296.39	Bi-Weekly Payroll 06/19/2020	01-0240-00-01371-101
06/19/20	2006191	0	11,016.60	Bi-Weekly Payroll 06/19/2020	01-0240-00-01371-102
06/19/20	2006191	0	2,752.42	Bi-Weekly Payroll 06/19/2020	01-0240-00-01371-104
06/19/20	2006191	0	351.53	Bi-Weekly Payroll 06/19/2020	01-0240-00-01431-101
06/19/20	2006191	0	33,636.51	Bi-Weekly Payroll 06/19/2020	01-0240-00-01451-101
06/19/20	2006191	0	1,291.83	Bi-Weekly Payroll 06/19/2020	01-0240-00-01451-102
06/19/20	2006191	0	197.66	Bi-Weekly Payroll 06/19/2020	01-0240-00-01511-101
06/19/20	2006191	0	228.73	Bi-Weekly Payroll 06/19/2020	01-0240-00-01591-101
06/19/20	2006191	0	0.10	Bi-Weekly Payroll 06/19/2020	01-0240-00-01631-101
06/19/20	2006191	0	9,671.13	Bi-Weekly Payroll 06/19/2020	01-0240-00-01671-101
06/19/20	2006191	0	1,968.92	Bi-Weekly Payroll 06/19/2020	01-0240-00-01671-103
06/19/20	2006191	0	152.38	Bi-Weekly Payroll 06/19/2020	01-0240-00-01761-101
06/19/20	2006191	0	34.68	Bi-Weekly Payroll 06/19/2020	01-0240-00-02005-210
06/19/20	2006191	0	99.01	Bi-Weekly Payroll 06/19/2020	01-0240-00-02005-210
06/19/20	2006191	0	9,307.08	Bi-Weekly Payroll 06/19/2020	01-0240-00-02012-210
06/19/20	2006191	0	0.00	Bi-Weekly Payroll 06/19/2020	01-0240-00-02012-210
06/19/20	2006191	0	9,321.50	Bi-Weekly Payroll 06/19/2020	01-0240-00-03011-101
06/19/20	2006191	0	284.57	Bi-Weekly Payroll 06/19/2020	01-0240-00-03122-205
2006191	BOROUGH RP PAYROLL		248,794.97		

Total Fund: CURRENT FUND 706,623.43

Date	Check #	PO #	Amount	Invoice	Account
02 FEDERAL STATE AND GRANTS					
06/25/20	0	20200367	0.00	PAPER SHREDDING EVENT 6/16/2020	02-3452-00-20130-210
0	SAFEGUARD DOCUMENT		0.00		
06/25/20	91209	20200657	179.00	SIMULATOR CERTIFICATION INV#	02-3392-00-20160-210
91209	DRAEGER INC.		179.00		
06/25/20	91210	20201086	202.63	SUMMER 2020 RECYCLING MAILER INV#	02-3452-00-20130-210
06/25/20	91210	20201086	2,043.89	SUMMER 2020 RECYCLING MAILER INV#	02-3452-00-20150-210
06/25/20	91210	20201086	0.00	SUMMER 2020 RECYCLING MAILER INV#	02-3452-00-20150-210
91210	MONTE PRINTING &		2,246.52		
06/25/20	91211	20201082	1,000.00	REIMBURSE FOR SUPPLIES	02-3764-00-20200-300
91211	TORO, ARNULFO		1,000.00		
06/05/20	2006051	0	78.73	Bi-Weekly Payroll 06/05/2020	02-3302-00-20180-210
06/05/20	2006051	0	285.85	Bi-Weekly Payroll 06/05/2020	02-3382-00-20190-001
06/05/20	2006051	0	164.25	Bi-Weekly Payroll 06/05/2020	02-3452-00-20130-210
2006051	BOROUGH RP PAYROLL		528.83		
06/19/20	2006191	0	78.73	Bi-Weekly Payroll 06/19/2020	02-3302-00-20180-210
06/19/20	2006191	0	285.75	Bi-Weekly Payroll 06/19/2020	02-3382-00-20190-001
06/19/20	2006191	0	164.25	Bi-Weekly Payroll 06/19/2020	02-3452-00-20130-210
2006191	BOROUGH RP PAYROLL		528.73		
Total Fund: FEDERAL STATE AND GRANTS			**4,483.08**		

Date	Check #	PO #	Amount	Invoice	Account
04 GENERAL CAPITAL					
06/25/20	1708	191654	29,900.00	2019 MISCELLANEOUS CONCRETE REPAIRS	04-2150-55-25780-111
1708	**CIFELLI & SON GENERAL**		**29,900.00**		
06/25/20	1709	20200774	4,987.50	SIGNS INV# 176834	04-2150-55-25780-100
1709	**TRAFFIC SAFETY SERVICE**		**4,987.50**		
06/25/20	1710	20200393	24,817.32	EQUIPMENT INV# 908901900	04-2150-55-25960-101
06/25/20	1710	20201022	3.25	VOIT BASKETBALLS INV# 909282746	04-2150-55-25310-110
06/25/20	1710	20201022	0.00	VOIT BASKETBALLS INV# 909282746	04-2150-55-25310-110
06/25/20	1710	20201022	76.70	VOIT BASKETBALLS INV# 909282746	04-2150-55-25620-100
1710	**VARSITY BRANDS HOLDING**		**24,897.27**		
Total Fund: GENERAL CAPITAL			**59,784.77**		

Date	Check #	PO #	Amount	Invoice	Account
07 SEWER UTILITY OPERATING					
06/25/20	1141	20200679	190.00	2ND QUARTER 2020 INV# 299129	07-0440-00-42032-204
06/25/20	1141	20200685	1,795.00	2ND QUARTER 2020 INV# 299245	07-0440-00-42032-204
06/25/20	1141	20200685	0.00	2ND QUARTER 2020 INV# 299245	07-0440-00-42032-204
1141	**BOGUSH INC**			**1,985.00**	
Total Fund: SEWER UTILITY OPERATING				**1,985.00**	

Date	Check #	PO #	Amount	Invoice	Account
12 OTHER TRUST					
06/25/20	0	191472	0.00	FIREWORKS DISPALY FOR JULY 2, 2020	12-0900-00-00000-
06/25/20	0	191472	0.00	FIREWORKS DISPALY FOR JULY 2, 2020	12-0900-00-00000-
0	ADVANCED PYROTECHNICS,		0.00		
06/25/20	979	20201070	250.00	COURT REPORTER ON 5/18/2020 MLUB #	12-0780-00-00000-134
979	AB COURT REPORTING LLC		250.00		
06/25/20	980	20201114	3,421.75	MAY, 2020 FOR 10 W. WESTFIELD AVE.	12-0780-00-00000-134
06/25/20	980	20201114	620.75	MAY, 2020 FOR 10 W. WESTFIELD AVE.	12-0780-00-00000-157
06/25/20	980	20201114	0.00	MAY, 2020 FOR 10 W. WESTFIELD AVE.	12-0780-00-00000-157
980	BROWN MOSKOWITZ &		4,042.50		
06/25/20	981	20201041	3,622.50	APRIL, 2020 FOR 10 WESTFIELD AVE #	12-0780-00-00000-157
06/25/20	981	20201043	172.50	APRIL, 2020 138 W. WEBSTER AVE	12-0790-00-00000-003
06/25/20	981	20201043	0.00	APRIL, 2020 138 W. WEBSTER AVE	12-0790-00-00000-003
981	HARBOR CONSULTANTS INC		3,795.00		
06/25/20	982	20200974	6,020.00	FEBRUARY, 2020 FOR WEBSTER AVE	12-0790-00-00000-003
06/25/20	982	20201084	7,076.25	APRIL, 2020 WEBSTER AVE. INV#	12-0790-00-00000-003
06/25/20	982	20201084	0.00	APRIL, 2020 WEBSTER AVE. INV#	12-0790-00-00000-003
982	MCMANIMON,SCOTLAND&BAUMA		13,096.25		
06/25/20	983	20201069	747.50	APRIL, 2020 FERNMOOR HOMES	12-0780-00-00000-156
983	NEGLIA ENGINEERING		747.50		
06/25/20	984	20201072	1,510.50	MAY 2020 ADMIN FEE	12-0567-00-00000-
984	ROSELLE PARK CURRENT A/C		1,510.50		
06/05/20	2006051	0	4,020.00	Bi-Weekly Payroll 06/05/2020	12-0566-00-00000-
2006051	BOROUGH RP PAYROLL		4,020.00		
06/19/20	2006191	0	1,440.00	Bi-Weekly Payroll 06/19/2020	12-0566-00-00000-
2006191	BOROUGH RP PAYROLL		1,440.00		
Total Fund: OTHER TRUST			28,901.75		

Date	Check #	PO #	Amount	Invoice	Account
13 ANIMAL CONTROL TRUST					
06/25/20	432	20201120	32.60	ANTI-BIOTIC DROPS	13-0500-00-00000-
432	**NEGRIN, DR. KAREN**		**32.60**		
06/25/20	433	20201071	6.00	MAY, 2020 MONTHLY STATE REPORT	13-0505-00-00000-
06/25/20	433	20201071	1.20	MAY, 2020 MONTHLY STATE REPORT	13-0506-00-00000-
06/25/20	433	20201071	9.00	MAY, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
06/25/20	433	20201071	0.00	MAY, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
433	**NEW JERSEY STATE**		**16.20**		
06/05/20	2006051	0	300.12	Bi-Weekly Payroll 06/05/2020	13-0500-00-00000-
2006051	**BOROUGH RP PAYROLL**		**300.12**		
06/19/20	2006191	0	300.12	Bi-Weekly Payroll 06/19/2020	13-0500-00-00000-
2006191	**BOROUGH RP PAYROLL**		**300.12**		
Total Fund: ANIMAL CONTROL TRUST			**649.04**		

Grand Total 802,427.07