

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,664,676.68
2	Federal and State Grant Fund	\$	7,853.46
4	General Capital Fund	\$	346,006.81
7	Sewer Utility Operating Fund	\$	179,063.50
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	43,565.09
13	Animal Control Trust Fund	\$	334.92
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>3,241,500.46</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 July 16, 2020:

Andrew J. Casais, RMC
Borough Clerk

Adopted: July 16, 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>
01	CURRENT	FUND			
07/16/20	26316	191967	3,000.00	FIXED ASSET INVENTORY FOR 12/31/19	01-0140-00-01032-205
	26316	ACCLAIM INVENTORY, LLC	3,000.00		
07/16/20	26317	20200111	231.63	2020 PAYROLL CHARGES INV# 69117	01-0240-00-01032-331
	26317	ACTION DATA SERVICES	231.63		
07/16/20	26318	20200112	425.80	2020 DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
	26318	AMERICAN WEAR INC	425.80		
07/16/20	26319	20200711	5,000.00	APRIL, 2020 INV# 12517	01-0240-00-01112-210
07/16/20	26319	20200712	5,000.00	MAY, 2020 INV# 12518	01-0240-00-01112-210
07/16/20	26319	20200713	5,000.00	JUNE, 2020 INV# 12520	01-0240-00-01112-210
07/16/20	26319	20200713	0.00	JUNE, 2020 INV# 12520	01-0240-00-01112-210
07/16/20	26319	20201147	544.50	APRIL, 2020 C. CARLSTOM # 12418	01-0240-00-01112-210
	26319	ANTONELLI KANTOR, P.C.	15,544.50		
07/16/20	26320	20201067	2,793.00	SOCIAL MEDIA ARCHIVING-7 MOS. INV#	01-0240-00-01012-205
	26320	ARCHIVESOCIAL, INC.	2,793.00		
07/16/20	26321	20200691	49.91	HOLSTER & POUCH INV# SI-90247849,	01-0240-00-01372-215
	26321	ATLANTIC TACTICAL OF NEW	49.91		
07/16/20	26322	20201217	1,357.50	FACE MASKS/SURGICAL MASKS	01-0240-00-01192-214
	26322	BIOMAS SOLUTIONS LLC	1,357.50		
07/16/20	26323	20200799	673.51	JUNE, 2020	01-0240-00-01832-210
	26323	BROADVIEW NETWORKS	673.51		
07/16/20	26324	20200548	800.00	AUGUST, 2020	01-0240-00-01642-384
	26324	CHESTNUT STREET	800.00		
07/16/20	26325	20200105	24.00	CAR WASHES FOR FIRE DEPT. JUNE 2020	01-0240-00-01332-204
07/16/20	26325	20200342	234.00	JUNE, 2020	01-0240-00-01372-204
07/16/20	26325	20200342	0.00	JUNE, 2020	01-0240-00-01372-204
	26325	CINBRAKES AUTO DETAILING	258.00		
07/16/20	26326	20200738	865.30	AUGUST, 2020	01-0240-00-01252-210
	26326	CMS MEDICARE INSURANCE	865.30		
07/16/20	26327	20200803	431.77	JUNE, 2020 INV# 103919954	01-0240-00-01832-210
	26327	COMCAST	431.77		
07/16/20	26328	20200274	88.40	JUNE, 2020 MUSEUM	01-0240-00-01832-210
	26328	COMCAST	88.40		
07/16/20	26329	20201187	288.35	JUNE, 2020 #8499-05-333-0133620	01-0240-00-01832-210
	26329	COMCAST	288.35		
07/16/20	26330	20200560	128.35	JUNE, 2020	01-0240-00-01832-210
	26330	COMCAST	128.35		
07/16/20	26331	20201153	45.30	SOCIAL DISTANCING STAKE SIGNS INV#	01-0240-00-01612-210
	26331	COUNTY OF UNION	45.30		
07/16/20	26332	20200533	2,886.67	JUNE, 2020 INV# 29537	01-0240-00-01192-205
	26332	D'ONOFRIO & SON	2,886.67		
07/16/20	26333	20201197	3,956.50	TAX APPEAL FOR BL 605 LOT 16	01-0510-00-00000-
	26333	DANIEL G. KEOUGH TRUSTEE	3,956.50		
07/16/20	26334	20200845	48.55	JUNE 2020 GAS	01-0240-00-01862-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	26334	DIRECT ENERGY MARKETING		48.55	
07/16/20	26335	20200731	50.00	JUNE, 2020 INV# 1177877-IN	01-0240-00-01252-210
	26335	DISCOVERY BENEFITS INC		50.00	
07/16/20	26336	20200356	324.00	1ST QUARTER 2020 INV# 121798	01-0240-00-01332-232
07/16/20	26336	20200356	0.00	1ST QUARTER 2020 INV# 121798	01-0240-00-01332-232
07/16/20	26336	20200357	324.00	2ND QUARTER 2020 INV# 122373	01-0240-00-01332-232
	26336	ELECTRONIC SYSTEMS		648.00	
07/16/20	26337	20201144	366.40	DEDUCTIBLE FOR 2019165840 #35450	01-0140-00-01112-210
07/16/20	26337	20201144	0.00	DEDUCTIBLE FOR 2019165840 #35450	01-0140-00-01112-210
07/16/20	26337	20201144	8,000.00	DEDUCTIBLE FOR 2019165840 #35450	01-0140-00-01122-210
	26337	GARDEN STATE MUNICIPAL		8,366.40	
07/16/20	26338	20200495	2,880.00	JUNE, 2020 INV# 1063	01-0240-00-01012-205
	26338	GARDEN STATE NETWORK		2,880.00	
07/16/20	26339	20201157	565.70	FLAGS WITH OAK POLES INV# 201664	01-0240-00-01192-214
	26339	GATES FLAG AND BANNER		565.70	
07/16/20	26340	20201125	335.10	SUPPLIES FOR PD & FIRE HOUSE INV#	01-0240-00-01192-214
	26340	H&H WHOLESALE		335.10	
07/16/20	26341	20200435	636.00	JUNE, 2020 REIMB. FOR GSUITE INV#	01-0240-00-01832-210
	26341	HANNAY, JOSEPH		636.00	
07/16/20	26342	20200450	890.00	JUNE, 2020 INV# 2020-029	01-0240-00-01822-205
07/16/20	26342	20200462	1,391.00	JUNE, 2020 WEBSITE INV# 2020-027	01-0240-00-01832-210
07/16/20	26342	20200462	0.00	JUNE, 2020 WEBSITE INV# 2020-027	01-0240-00-01832-210
	26342	HANNAY, JOSEPH		2,281.00	
07/16/20	26343	20201087	800.00	ANNUAL RENEWAL OF ID'S SOFTWARE INV#	01-0240-00-01442-373
	26343	HELM		800.00	
07/16/20	26344	20200977	615.20	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
07/16/20	26344	20200977	0.00	MATERIALS AND SUPPLIES INV#	01-0240-00-01192-214
07/16/20	26344	20201117	396.95	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	26344	HOME DEPOT CREDIT		1,012.15	
07/16/20	26345	20200409	2,000.00	JUNE, 2020	01-0240-00-01152-210
	26345	HUEGEL, RUSSELL J.		2,000.00	
07/16/20	26346	20201128	272.59	AC REPAIR TO SERVER ROOM # 55139	01-0240-00-01192-223
	26346	IN-LINE AIR CONDITIONING		272.59	
07/16/20	26347	20200518	231.00	JUNE, 2020 INV# IAA1316	01-0240-00-01252-210
	26347	INSURANCE ADMINISTRATOR		231.00	
07/16/20	26348	20200255	206.40	PARTS & REPAIRS TO CHAINSAWS INV#	01-0240-00-01452-214
	26348	J&A MOWER		206.40	
07/16/20	26349	20200332	417.15	JULY, 2020 INV# 237921	01-0240-00-01192-205
	26349	JERSEY ELEVATOR COMPANY		417.15	
07/16/20	26350	20201013	1,168.96	PARTS FOR STREET SWEEPER #S68678	01-0240-00-01442-373
	26350	JESCO, INC,		1,168.96	
07/16/20	26351	20201116	400.00	STORAGE FEES FOR CHEVROLET KIS INV#	01-0240-00-01012-205
	26351	L&J AUTO BODY		400.00	
07/16/20	26352	190423	289.00	BASIC COURSE FOR INTERNAL AFFAIRS	01-0140-00-01372-209
	26352	LAW ENFORCEMENT		289.00	
07/16/20	26353	20201066	180.88	LEVEL III SABRE RED INV# IN1467827	01-0240-00-01372-214
	26353	LAWMEN SUPPLY CO. OF NJ		180.88	
07/16/20	26354	20201150	500.00	FIREFIGHTER CLOTHING ALLOW. JAN -	01-0240-00-01332-231
	26354	MANNARINO, MICHAEL		500.00	
07/16/20	26355	20201196	100.00	2020-2021 MEMBERSHIP DUES	01-0240-00-01012-386

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26355	MCANJ			100.00	
07/16/20	26356	20201158	126.85	SUPPLIES #41189033	01-0240-00-01192-214
26356	MCMaster-CARR SUPPLY			126.85	
07/16/20	26357	20200323	103.18	JULY, 2020	01-0240-00-01252-210
26357	METROPOLITAN LIFE			103.18	
07/16/20	26358	20200854	9,860.40	MAY 2020 HYDRANTS	01-0240-00-01812-210
26358	N.J. AMERICAN WATER			9,860.40	
07/16/20	26359	20200864	1,722.70	MAY 2020 WATER	01-0240-00-01852-210
26359	N.J. AMERICAN WATER			1,722.70	
07/16/20	26360	20200129	1,384.09	DIESEL FUEL INV# 45573,45832	01-0240-00-01872-210
07/16/20	26360	20200129	0.00	DIESEL FUEL INV# 45573,45832	01-0240-00-01872-210
07/16/20	26360	20200422	2,418.63	GASOLINE INV#	01-0240-00-01872-210
26360	NATIONAL FUEL OIL INC.			3,802.72	
07/16/20	26361	20200135	2,680.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
26361	NATURE'S CHOICE CORP.			2,680.00	
07/16/20	26362	20200644	1,750.00	MAY, 2020	01-0240-00-01172-205
07/16/20	26362	20201044	1,685.00	ELEVATION CERTIFICATE FOR BL714 L 3041	01-0240-00-01192-205
07/16/20	26362	20201061	1,935.00	ELEVATION CERTIFICATE	01-0240-00-01192-205
07/16/20	26362	20201061	0.00	ELEVATION CERTIFICATE	01-0240-00-01192-205
26362	NEGLIA ENGINEERING			5,370.00	
07/16/20	26363	20201126	963.25	DOOR REPAIRS AT LORRAINE FIRE HOUSE	01-0240-00-01192-204
26363	NEW JERSEY DOOR WORKS			963.25	
07/16/20	26364	20201152	34.93	MOVIE NIGHT PARKING PAINT INV#	01-0240-00-01612-210
26364	NEWARK PAINT II			34.93	
07/16/20	26365	20201166	4,737.00	2ND QUARTER 2020	01-0524-00-00000-
26365	NJ DEPT OF COMMUNITY			4,737.00	
07/16/20	26366	20201195	45.00	2020-2021 LIQUOR LICENSE RENEWALS	01-0240-00-01012-205
26366	NJ DIVISION OF ALCOHOLIC			45.00	
07/16/20	26367	20201173	948.00	NJCTBA 2020 CONFERENCE	01-0240-00-01052-234
26367	OCEANFRONT PROPERTIES			948.00	
07/16/20	26368	20201149	500.00	CLOTHING ALLOWANCE JAN. - JUNE, 2020	01-0240-00-01332-231
26368	PIERCE, MICHAEL V.			500.00	
07/16/20	26369	20200836	710.31	JULY - SEPTEMBER, 2020 INV#	01-0240-00-01012-204
07/16/20	26369	20200836	829.95	JULY - SEPTEMBER, 2020 INV#	01-0240-00-01372-237
07/16/20	26369	20200836	258.03	JULY - SEPTEMBER, 2020 INV#	01-0240-00-01632-204
07/16/20	26369	20200836	306.66	JULY - SEPTEMBER, 2020 INV#	01-0240-00-01672-204
07/16/20	26369	20200836	249.18	JULY - SEPTEMBER, 2020 INV#	01-0240-00-03012-204
07/16/20	26369	20200836	0.00	JULY - SEPTEMBER, 2020 INV#	01-0240-00-03012-204
26369	RICOH USA, INC.			2,354.13	
07/16/20	26370	20201051	1,903,423.11	JULY, 2020	01-0502-00-00000-
26370	ROSELLE PARK BOARD OF ED			1,903,423.11	
07/16/20	26371	20200183	100,000.00	3RD QUARTER 2020	01-0240-00-03042-210
26371	ROSELLE PARK LIBRARY			100,000.00	
07/16/20	26372	20200886	318.00	DECALS	01-0240-00-01012-201
26372	RYDIN DECALS			318.00	
07/16/20	26373	20201032	101.02	FLOOR MATS FOR BOROUGH HALL	01-0240-00-01012-214
07/16/20	26373	20201034	25.08	TAX ASSESSOR SUPPLIES	01-0240-00-01052-214
07/16/20	26373	20201034	0.00	TAX ASSESSOR SUPPLIES	01-0240-00-01052-214
07/16/20	26373	20201064	252.94	DPW BATTERIES	01-0240-00-01452-214
07/16/20	26373	20201065	439.98	RPPD MONITORS	01-0240-00-01372-215

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07/16/20	26373	20201074	137.28	PRINTER INK	01-0240-00-01032-214
07/16/20	26373	20201118	45.83	RPMC SUPPLIES	01-0240-00-03012-214
07/16/20	26373	20201137	122.41	INK FOR CLERK'S OFFICE	01-0240-00-01012-214
	26373	STAPLES CONTRACT &		1,124.54	
07/16/20	26374	20200540	30,000.00	JUNE, 2020 BULK COLLECTION INV# 68321	01-0240-00-01482-210
07/16/20	26374	20200542	31,278.02	DISPOSAL FOR BULK JUNE, 2020 INV#	01-0240-00-01472-210
07/16/20	26374	20200601	33,083.00	JUNE, 2020 INV# 6852	01-0240-00-01482-210
07/16/20	26374	20200611	35,708.57	JUNE, 2020	01-0240-00-01472-210
07/16/20	26374	20200611	0.00	JUNE, 2020	01-0240-00-01472-210
07/16/20	26374	20200621	13,054.84	JUNE, 2020 INV# 6851	01-0240-00-01492-210
07/16/20	26374	20200626	18,111.12	JUNE, 2020 INV# 6885	01-0240-00-01492-210
	26374	SUBURBAN DISPOSAL, INC.		161,235.55	
07/16/20	26375	20201131	1,520.00	OUTDOOR MOVIE LEASING	01-0240-00-01612-210
	26375	SWANK MOTION PICTURES,		1,520.00	
07/16/20	26376	20200179	1,906.25	2020 TAX APPEAL ATTORNEY INV# 7041	01-0240-00-01132-210
	26376	THE CHOI LAW GROUP, LLC		1,906.25	
07/16/20	26377	20201165	275.00	2ND QUARTER 2020	01-0521-00-00000-
	26377	TREASURER, STATE OF N.J.		275.00	
07/16/20	26378	20200911	107.13	JULY - SEPTEMBER, 2020 MUSEUM INV#	01-0240-00-01192-227
	26378	TRIAD SECURITY SYSTEMS		107.13	
07/16/20	26379	20201193	91.44	FORM 720 EIN # 22-6002275 QTR:	01-0240-00-01252-210
	26379	UNTED STATES TREASURY		91.44	
07/16/20	26380	20200941	8.32	JUNE 2020 DIGITAL ADAPTER	01-0240-00-01832-210
	26380	VERIZON		8.32	
07/16/20	26381	20200930	12.38	JUNE 2020 LONG DISTANCE	01-0240-00-01832-210
	26381	VERIZON		12.38	
07/16/20	26382	20200780	80.02	JUNE 2020 COURT IPADS	01-0240-00-01832-210
07/16/20	26382	20200780	0.00	JUNE 2020 COURT IPADS	01-0240-00-01832-210
07/16/20	26382	20200873	1,238.53	JUNE 2020 PD CELL	01-0240-00-01372-383
07/16/20	26382	20201177	81.77	JULY 2020 BORO CELL PHONES	01-0240-00-01002-383
07/16/20	26382	20201177	54.39	JULY 2020 BORO CELL PHONES	01-0240-00-01012-383
07/16/20	26382	20201177	52.75	JULY 2020 BORO CELL PHONES	01-0240-00-01052-383
07/16/20	26382	20201177	52.75	JULY 2020 BORO CELL PHONES	01-0240-00-01332-232
07/16/20	26382	20201177	123.21	JULY 2020 BORO CELL PHONES	01-0240-00-01452-383
07/16/20	26382	20201177	67.59	JULY 2020 BORO CELL PHONES	01-0240-00-01632-383
07/16/20	26382	20201177	165.05	JULY 2020 BORO CELL PHONES	01-0240-00-01672-383
07/16/20	26382	20201192	313.68	JULY 2020 IPADS AND CELL	01-0240-00-01002-383
07/16/20	26382	20201192	94.69	JULY 2020 IPADS AND CELL	01-0240-00-01332-232
07/16/20	26382	20201192	70.02	JULY 2020 IPADS AND CELL	01-0240-00-01352-383
07/16/20	26382	20201192	105.03	JULY 2020 IPADS AND CELL	01-0240-00-01672-383
	26382	VERIZON WIRELESS		2,499.48	
07/16/20	26383	20201048	31.44	HOT WATER HEATER FOR CENTER FIRE	01-0240-00-01192-223
	26383	VIKING PLUMBING SUPPLY		31.44	
07/16/20	26384	20200582	102.66	JUNE, 2020	01-0240-00-01192-205
	26384	W.B. MASON COMPANY INC		102.66	
07/16/20	26385	20200132	1,654.37	TRASH DISPOSAL INV# 661895-2433-4	01-0240-00-01482-210
07/16/20	26385	20200132	0.00	TRASH DISPOSAL INV# 661895-2433-4	01-0240-00-01482-210
07/16/20	26385	20200134	180.00	METAL DISPOSAL INV# 661895-2433-4	01-0240-00-01492-210
07/16/20	26385	20200805	1,952.61	STREET SWEEPINGS INV# 661895-2433-401	01-0240-00-01482-210

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	26385	WASTE MANAGEMENT OF NEW		3,786.98	
07/16/20	26386	20201134	96.53	LEGAL ADVERTISING INV#	01-0240-00-01012-202
	26386	WORRALL COMM NEWSPAPERS		96.53	
07/16/20	26387	20201194	3,260.00	ANN'L SITE REMEDIATION INV #	01-0240-00-01452-236
	26387	TREASURER, STATE OF N.J.		3,260.00	
07/16/20	26388	20201162	2,385.00	ANN'L REMEDIATION FEE BASEBALL	01-0240-00-01452-236
	26388	TREASURER, STATE OF N.J.		2,385.00	
07/16/20	26389	20201163	3,000.00	NJEMS BILL ID # 000000207868000	01-0240-00-01452-236
	26389	TREASURER, STATE OF N.J.		3,000.00	
07/03/20	2007031	0	2,267.63	Bi-Weekly Payroll 07/03/2020	01-0240-00-01001-101
07/03/20	2007031	0	10,786.91	Bi-Weekly Payroll 07/03/2020	01-0240-00-01011-101
07/03/20	2007031	0	11,574.42	Bi-Weekly Payroll 07/03/2020	01-0240-00-01031-101
07/03/20	2007031	0	797.35	Bi-Weekly Payroll 07/03/2020	01-0240-00-01051-101
07/03/20	2007031	0	1,033.71	Bi-Weekly Payroll 07/03/2020	01-0240-00-01071-101
07/03/20	2007031	0	98.90	Bi-Weekly Payroll 07/03/2020	01-0240-00-01221-101
07/03/20	2007031	0	1,808.50	Bi-Weekly Payroll 07/03/2020	01-0240-00-01331-101
07/03/20	2007031	0	500.00	Bi-Weekly Payroll 07/03/2020	01-0240-00-01332-231
07/03/20	2007031	0	816.51	Bi-Weekly Payroll 07/03/2020	01-0240-00-01351-101
07/03/20	2007031	0	130,296.39	Bi-Weekly Payroll 07/03/2020	01-0240-00-01371-101
07/03/20	2007031	0	2,696.22	Bi-Weekly Payroll 07/03/2020	01-0240-00-01371-102
07/03/20	2007031	0	2,752.42	Bi-Weekly Payroll 07/03/2020	01-0240-00-01371-104
07/03/20	2007031	0	351.53	Bi-Weekly Payroll 07/03/2020	01-0240-00-01431-101
07/03/20	2007031	0	33,636.51	Bi-Weekly Payroll 07/03/2020	01-0240-00-01451-101
07/03/20	2007031	0	1,199.28	Bi-Weekly Payroll 07/03/2020	01-0240-00-01451-102
07/03/20	2007031	0	197.66	Bi-Weekly Payroll 07/03/2020	01-0240-00-01511-101
07/03/20	2007031	0	228.73	Bi-Weekly Payroll 07/03/2020	01-0240-00-01591-101
07/03/20	2007031	0	9,671.13	Bi-Weekly Payroll 07/03/2020	01-0240-00-01671-101
07/03/20	2007031	0	1,968.92	Bi-Weekly Payroll 07/03/2020	01-0240-00-01671-103
07/03/20	2007031	0	152.38	Bi-Weekly Payroll 07/03/2020	01-0240-00-01761-101
07/03/20	2007031	0	39.25	Bi-Weekly Payroll 07/03/2020	01-0240-00-02005-210
07/03/20	2007031	0	112.09	Bi-Weekly Payroll 07/03/2020	01-0240-00-02005-210
07/03/20	2007031	0	8,979.20	Bi-Weekly Payroll 07/03/2020	01-0240-00-02012-210
07/03/20	2007031	0	0.00	Bi-Weekly Payroll 07/03/2020	01-0240-00-02012-210
07/03/20	2007031	0	9,321.50	Bi-Weekly Payroll 07/03/2020	01-0240-00-03011-101
07/03/20	2007031	0	284.57	Bi-Weekly Payroll 07/03/2020	01-0240-00-03122-205
	2007031	BOROUGH RP PAYROLL		231,571.71	
07/06/20	2007061	0	91,374.26	JULY 2020 FOR ACTIVE SHB	01-0240-00-01252-210
	2007061	BOROUGH RP PAYROLL		91,374.26	
07/06/20	2007062	0	38,973.54	JULY 2020 FOR RETIREE SHB	01-0240-00-01252-210
	2007062	BOROUGH RP PAYROLL		38,973.54	
07/14/20	2007141	0	21,282.00	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
	2007141	DEPOSITORY TRUST COMPANY		21,282.00	
07/14/20	2007142	0	5,829.83	GREEN ACRES #2015-07-026	01-0240-00-04594-210
	2007142	TREASURER, STATE OF		5,829.83	
Total Fund: CURRENT FUND				2,664,676.68	

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02 FEDERAL STATE AND GRANTS					
07/16/20	91212	20201151	667.07	DOWNTOWN CLEAN-UP SUPPLIES INV#	02-3302-00-20180-210
	91212	HOME DEPOT CREDIT		667.07	
07/16/20	91213	20200985	3,328.78	BALLASTIC VESTS inv# in1474796	02-3442-00-20190-210
07/16/20	91213	20200985	3,328.78	BALLASTIC VESTS inv# in1474796	02-3756-00-20190-300
07/16/20	91213	20200985	0.00	BALLASTIC VESTS inv# in1474796	02-3756-00-20190-300
	91213	LAWMEN SUPPLY CO. OF NJ		6,657.56	
07/03/20	2007031	0	78.73	Bi-Weekly Payroll 07/03/2020	02-3302-00-20180-210
07/03/20	2007031	0	285.85	Bi-Weekly Payroll 07/03/2020	02-3372-00-20200-001
07/03/20	2007031	0	164.25	Bi-Weekly Payroll 07/03/2020	02-3452-00-20130-210
	2007031	BOROUGH RP PAYROLL		528.83	
Total Fund: FEDERAL STATE AND GRANTS				7,853.46	

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04 GENERAL CAPITAL					
07/16/20	0	20200697	0.00	2019/2020 CAPITAL ROAD PRGM	04-2150-55-25780-123
	0	CIFELLI & SON GENERAL		0.00	
07/16/20	1711	191542	132,467.10	IMPROVEMENTS TO W.CLAY AVE-PHASE 2	04-2150-55-25780-122
07/16/20	1711	20200697	200,313.96	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
07/16/20	1711	20200697	0.00	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
	1711	CIFELLI & SON GENERAL		332,781.06	
07/16/20	1712	20201145	1,300.00	ASUS LAPTOP FOR DPW INV# 1062	04-2150-55-24940-103
	1712	GARDEN STATE NETWORK		1,300.00	
07/16/20	1713	190957	4,178.75	ENVIRONMENTAL INVEST.AT BALLFIELDS	04-2150-55-25280-100
	1713	MATRIX NEW WORLD		4,178.75	
07/16/20	1714	131508	2,894.50	SURVEY/DESIGN DPW FACILITY	04-2150-55-23000-120
07/16/20	1714	191540	488.75	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
07/16/20	1714	191540	0.00	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
07/16/20	1714	20200695	2,923.75	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
07/16/20	1714	20200696	1,440.00	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
	1714	NEGLIA ENGINEERING		7,747.00	
Total Fund: GENERAL CAPITAL				346,006.81	

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07	SEWER UTILITY OPERATING				
07/16/20	1142	20201142	177,798.50	3RD QUARTER ASSESSMENT	07-0440-00-42012-210
	1142	JOINT MEETING		177,798.50	
07/16/20	1143	191868	1,265.00	PREPARATION OF ASSET MANAGEMENT	07-0340-00-42062-210
	1143	NEGLIA ENGINEERING		1,265.00	
Total Fund: SEWER UTILITY OPERATING				179,063.50	

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12 OTHER TRUST					
07/16/20	985	20201143	1,365.00	JUNE, 2020 FOR 10 10 W. WESTFIELD	12-0780-00-00000-157
	985	BROWN MOSKOWITZ &		1,365.00	
07/16/20	986	20201154	1,725.00	MAY, 2020 FOR 10 W.WESTFIELD AVE	12-0780-00-00000-157
07/16/20	986	20201154	0.00	MAY, 2020 FOR 10 W.WESTFIELD AVE	12-0780-00-00000-157
07/16/20	986	20201155	805.00	MAY, 2020 138 W. WEBSTER AVE #3012012	12-0790-00-00000-003
	986	HARBOR CONSULTANTS INC		2,530.00	
07/16/20	987	20200966	3,374.80	JANUARY, 2020 #169371	12-0790-00-00000-002
07/16/20	987	20200967	3,505.00	FEBRUARY, 2020 #170160	12-0790-00-00000-002
07/16/20	987	20200967	0.00	FEBRUARY, 2020 #170160	12-0790-00-00000-002
	987	MCMANIMON, SCOTLAND&BAUMA		6,879.80	
07/16/20	988	20201171	1,265.00	MAY, 2020 FERNMORE HOMES	12-0780-00-00000-156
07/16/20	988	20201172	1,529.80	MAY, 2020 FOR 123 HAWTHORNE STREET	12-0780-00-00000-145
07/16/20	988	20201205	3,349.35	MAY 2020 FOR 220-250 W.WESTFIELD AVE	12-0790-00-00000-001
07/16/20	988	20201206	747.50	MAY, 2020 AT MERIDIA PARK SQUARE	12-0790-00-00000-002
07/16/20	988	20201206	0.00	MAY, 2020 AT MERIDIA PARK SQUARE	12-0790-00-00000-002
	988	NEGLIA ENGINEERING		6,891.65	
07/16/20	989	20201190	5,560.70	JUNE 2020 3RD PARTY ADMINISTRATIVE	12-0567-00-00000-
	989	ROSELLE PARK CURRENT A/C		5,560.70	
07/03/20	2007031	0	17,340.00	Bi-Weekly Payroll 07/03/2020	12-0566-00-00000-
07/03/20	2007031	0	2,997.94	Bi-Weekly Payroll 07/03/2020	12-0930-00-00000-
	2007031	BOROUGH RP PAYROLL		20,337.94	
Total Fund: OTHER TRUST				43,565.09	

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13	ANIMAL CONTROL TRUST				
07/16/20	434	20201164	9.00	JUNE, 2020 MONTHLY STATE REPORT	13-0505-00-00000-
07/16/20	434	20201164	1.80	JUNE, 2020 MONTHLY STATE REPORT	13-0506-00-00000-
07/16/20	434	20201164	24.00	JUNE, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
07/16/20	434	20201164	0.00	JUNE, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
434	NEW JERSEY STATE		34.80		
07/03/20	2007031	0	300.12	Bi-Weekly Payroll 07/03/2020	13-0500-00-00000-
2007031	BOROUGH RP PAYROLL		300.12		
Total Fund: ANIMAL CONTROL TRUST			334.92		

Grand Total 3,241,500.46