

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	4,634,337.80
2	Federal and State Grant Fund	\$	1,547.09
4	General Capital Fund	\$	520,895.76
7	Sewer Utility Operating Fund	\$	29,406.18
11	Recreation Trust Fund	\$	810.00
12	Trust Others Fund	\$	58,152.27
13	Animal Control Trust Fund	\$	2,036.14
14	HUD/CDBG Trust Fund	\$	7,358.83
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>5,254,544.07</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 August 20, 2020:

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**Andrew J. Casais, RMC**  
Borough Clerk

Adopted: August 20, 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 CURRENT FUND</b>					
08/20/20	26390	20200111	1,122.84	2020 PAYROLL CHARGES INV#	01-0240-00-01032-331
	<b>26390</b>	<b>ACTION DATA SERVICES</b>		<b>1,122.84</b>	
08/20/20	26391	20201182	1,009.79	AUGUST, 2020 INV# 127610	01-0240-00-01832-210
08/20/20	26391	20201183	1,006.75	SEPTEMBER, 2020 INV# 128727	01-0240-00-01832-210
08/20/20	26391	20201183	0.00	SEPTEMBER, 2020 INV# 128727	01-0240-00-01832-210
	<b>26391</b>	<b>AFFILIATED TECHNOLOGY</b>		<b>2,016.54</b>	
08/20/20	26392	20200112	526.00	2020 DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
	<b>26392</b>	<b>AMERICAN WEAR INC</b>		<b>526.00</b>	
08/20/20	26393	20200714	5,000.00	JULY, 2020 INV# 12690	01-0240-00-01112-210
	<b>26393</b>	<b>ANTONELLI KANTOR, P.C.</b>		<b>5,000.00</b>	
08/20/20	26394	20201287	250.00	EXTERMINATOR AT 127 E. GRANT AVE	01-0240-00-01192-205
	<b>26394</b>	<b>ARNOLD'S PEST CONTROL</b>		<b>250.00</b>	
08/20/20	26395	20200981	76.25	DISINFECTANT WIPES INV# 71233	01-0240-00-01192-214
	<b>26395</b>	<b>ATRA JANITORIAL SUPPLY</b>		<b>76.25</b>	
08/20/20	26396	20201146	38.85	CAR WASHES FOR CONSTRUCTION VEHICLES	01-0240-00-01672-204
	<b>26396</b>	<b>AUTO SPA OF CRANFORD LLC</b>		<b>38.85</b>	
08/20/20	26397	20201219	2,773.95	BANK SERVICE CHARGE FOR JUNE, 2020	01-0240-00-01032-353
08/20/20	26397	20201320	2,464.68	JULY, 2020 INV # 20070004899	01-0240-00-01032-353
08/20/20	26397	20201320	0.00	JULY, 2020 INV # 20070004899	01-0240-00-01032-353
	<b>26397</b>	<b>BANK OF AMERICA</b>		<b>5,238.63</b>	
08/20/20	26398	20201214	67.20	BOLTS AND WASHERS INV# 14909	01-0240-00-01192-214
	<b>26398</b>	<b>BARNETT TOOL SUPPLY CO.</b>		<b>67.20</b>	
08/20/20	26399	20201233	71.66	PIPES & CAPS FOR ACKER PARK INV#	01-0240-00-01452-214
	<b>26399</b>	<b>BRENT MATERIAL CO.</b>		<b>71.66</b>	
08/20/20	26400	20201179	647.72	JULY, 2020	01-0240-00-01832-210
	<b>26400</b>	<b>BROADVIEW NETWORKS</b>		<b>647.72</b>	
08/20/20	26401	20200401	1,000.00	JULY, 2020 INV# 07162020	01-0240-00-01222-205
08/20/20	26401	20200402	1,000.00	AUGUST, 2020 INV# 08112020	01-0240-00-01222-205
08/20/20	26401	20200402	0.00	AUGUST, 2020 INV# 08112020	01-0240-00-01222-205
	<b>26401</b>	<b>BROWN MOSKOWITZ &amp;</b>		<b>2,000.00</b>	
08/20/20	26402	190078	2,947.90	ADMIN OF HOUSING REHAB. INV#	01-0140-00-03122-205
	<b>26402</b>	<b>CGP&amp;H, LLC</b>		<b>2,947.90</b>	
08/20/20	26403	20200508	57.87	MATERIALS & SUPPLIES INV# 8785,873701	01-0240-00-01372-214
08/20/20	26403	20201079	78.00	MATERIALS FOR MAY, 2020 #8697	01-0240-00-01192-214
08/20/20	26403	20201079	0.00	MATERIALS FOR MAY, 2020 #8697	01-0240-00-01192-214
08/20/20	26403	20201230	420.69	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	<b>26403</b>	<b>CHESTNUT HARDWARE</b>		<b>556.56</b>	
08/20/20	26404	20200549	800.00	SEPTEMBER, 2020	01-0240-00-01642-384
	<b>26404</b>	<b>CHESTNUT STREET</b>		<b>800.00</b>	
08/20/20	26405	20200105	6.00	CAR WASHES FOR FIRE DEPT. JULY 2020	01-0240-00-01332-204
08/20/20	26405	20200343	162.00	JULY, 2020	01-0240-00-01372-204
08/20/20	26405	20200343	0.00	JULY, 2020	01-0240-00-01372-204
	<b>26405</b>	<b>CINBRAKES AUTO DETAILING</b>		<b>168.00</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/20/20	26406	20201227	651.51	TIRES INV # 220619, 220446,	01-0240-00-01442-373
	<b>26406</b>	<b>CLEVELAND AUTO &amp; TIRE</b>	<b>651.51</b>		
08/20/20	26407	20200739	865.30	SEPTEMBER, 2020	01-0240-00-01252-210
	<b>26407</b>	<b>CMS MEDICARE INSURANCE</b>	<b>865.30</b>		
08/20/20	26408	20201231	199.88	DOOR REPAIR AT POLICE DEPT. #12892071	01-0240-00-01192-205
	<b>26408</b>	<b>COLLINE BROTHERS LOCK &amp;</b>	<b>199.88</b>		
08/20/20	26409	20201184	431.90	JULY, 2020 ACCT # 904802723	01-0240-00-01832-210
	<b>26409</b>	<b>COMCAST</b>	<b>431.90</b>		
08/20/20	26410	20200567	88.40	JULY, 2020	01-0240-00-01832-210
	<b>26410</b>	<b>COMCAST</b>	<b>88.40</b>		
08/20/20	26411	20201188	188.35	JULY, 2020 # 8499-05-333-0133620	01-0240-00-01832-210
	<b>26411</b>	<b>COMCAST</b>	<b>188.35</b>		
08/20/20	26412	20200561	128.35	JULY, 2020	01-0240-00-01832-210
08/20/20	26412	20200562	128.35	AUGUST, 2020	01-0240-00-01832-210
08/20/20	26412	20200562	0.00	AUGUST, 2020	01-0240-00-01832-210
	<b>26412</b>	<b>COMCAST</b>	<b>256.70</b>		
08/20/20	26413	20200168	88.55	REGULAR WHITE ENVELOPES INV #	01-0240-00-01012-201
08/20/20	26413	20200168	0.00	REGULAR WHITE ENVELOPES INV #	01-0240-00-01012-201
08/20/20	26413	20201141	377.80	WINDOW ENVELOPES FOR TAX OFFICE INV#	01-0240-00-01072-214
	<b>26413</b>	<b>COUNTY OF UNION</b>	<b>466.35</b>		
08/20/20	26414	20201243	234.00	SIGNS FOR SOCIAL DISTANCING INV#	01-0240-00-01192-214
	<b>26414</b>	<b>COUNTY OF UNION</b>	<b>234.00</b>		
08/20/20	26415	20200534	2,886.67	JULY, 2020 INV# 29665	01-0240-00-01192-205
	<b>26415</b>	<b>D'ONOFRIO &amp; SON</b>	<b>2,886.67</b>		
08/20/20	26416	20201269	2,000.00	AUGUST, 2020 BRAND MANAGEMENT INV#	01-0240-00-01012-205
	<b>26416</b>	<b>DIRECT DEVELOPMENT LLC</b>	<b>2,000.00</b>		
08/20/20	26417	20200846	41.81	JULY 2020 GAS	01-0240-00-01862-210
	<b>26417</b>	<b>DIRECT ENERGY MARKETING</b>	<b>41.81</b>		
08/20/20	26418	20200743	50.00	JULY, 2020 INV# 1201813	01-0240-00-01252-210
	<b>26418</b>	<b>DISCOVERY BENEFITS INC</b>	<b>50.00</b>		
08/20/20	26419	20201237	1,200.00	ENTERTAINMENT FOR AUG. 29, 2020 INV#	01-0240-00-01612-210
	<b>26419</b>	<b>DOSCO, INC.</b>	<b>1,200.00</b>		
08/20/20	26420	20200822	636.93	JUNE 2020 GAS	01-0240-00-01862-210
08/20/20	26420	20200825	639.46	JULY 2020 GAS	01-0240-00-01862-210
08/20/20	26420	20200825	0.00	JULY 2020 GAS	01-0240-00-01862-210
	<b>26420</b>	<b>ELIZABETHTOWN GAS</b>	<b>1,276.39</b>		
08/20/20	26421	20200885	161.25	POLICE BADGES INV # 0151945-IN	01-0240-00-01372-214
	<b>26421</b>	<b>ENTENMANN ROVIN, INC.</b>	<b>161.25</b>		
08/20/20	26422	20201202	1,273.00	SERVICE AGREEMENT FOR 7/1/20-6/30/2021	01-0240-00-01332-204
	<b>26422</b>	<b>ESI EQUIPMENT INC</b>	<b>1,273.00</b>		
08/20/20	26423	20200707	200.00	EMERGENCY REPAIRS TO ENG. 3 INV#	01-0240-00-01442-370
	<b>26423</b>	<b>FIRE &amp; SAFETY SERVICES</b>	<b>200.00</b>		
08/20/20	26424	20200496	2,880.00	JULY, 2020 INV# 1064	01-0240-00-01012-205
	<b>26424</b>	<b>GARDEN STATE NETWORK</b>	<b>2,880.00</b>		
08/20/20	26425	20200416	8,565.75	2ND QUARTER 2020 INV# 26826	01-0240-00-01372-401
	<b>26425</b>	<b>GOLD TYPE BUSINESS</b>	<b>8,565.75</b>		
08/20/20	26426	20201110	115.04	CALIBRATION GAS INV# 9575524351	01-0240-00-01372-214
	<b>26426</b>	<b>GRAINGER</b>	<b>115.04</b>		
08/20/20	26427	20201207	199.00	CD'S FOR CUSTOM DIGITAL MEDIA INV#	01-0240-00-01012-201
	<b>26427</b>	<b>GRAMCO WORD PROCESSING,</b>	<b>199.00</b>		

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08/20/20	26428	20201040	189.50	MATERIALS & SUPPLIES INV#	01-0240-00-01192-214
	<b>26428</b>	<b>H&amp;H WHOLESALE</b>		<b>189.50</b>	
08/20/20	26429	20200436	636.00	JULY, 2020 REIMB FOR GSUITE INV#	01-0240-00-01832-210
	<b>26429</b>	<b>HANNAY, JOSEPH</b>		<b>636.00</b>	
08/20/20	26430	20200451	890.00	JULY, 2020 TV 34 INV# 2020-032	01-0240-00-01822-205
08/20/20	26430	20200451	0.00	JULY, 2020 TV 34 INV# 2020-032	01-0240-00-01822-205
08/20/20	26430	20200463	1,391.00	JULY, 2020 INV# 2020-030	01-0240-00-01832-210
	<b>26430</b>	<b>HANNAY, JOSEPH</b>		<b>2,281.00</b>	
08/20/20	26431	191171	287.50	MUNICIPAL PLANNER FOR BL 503 L 1-1001-0140-00-01012-205	
	<b>26431</b>	<b>HARBOR CONSULTANTS INC</b>		<b>287.50</b>	
08/20/20	26432	20201117	695.61	MATERIALS & SUPPLIES INV# 23086	01-0240-00-01192-214
08/20/20	26432	20201213	1,699.15	MATERIALS & SUPPLIES	01-0240-00-01192-214
08/20/20	26432	20201213	0.00	MATERIALS & SUPPLIES	01-0240-00-01192-214
	<b>26432</b>	<b>HOME DEPOT CREDIT</b>		<b>2,394.76</b>	
08/20/20	26433	20200410	2,000.00	JULY, 2020	01-0240-00-01152-210
	<b>26433</b>	<b>HUEGEL, RUSSELL J.</b>		<b>2,000.00</b>	
08/20/20	26434	20201234	189.34	REPAIRS TO TV ROOM # 55487	01-0240-00-01192-223
08/20/20	26434	20201235	683.65	SERVICES IN COURT ROOM # 55617	01-0240-00-01192-223
08/20/20	26434	20201235	0.00	SERVICES IN COURT ROOM # 55617	01-0240-00-01192-223
	<b>26434</b>	<b>IN-LINE AIR CONDITIONING</b>		<b>872.99</b>	
08/20/20	26435	20200519	231.00	JULY, 2020 INV# IAA1316	01-0240-00-01252-210
	<b>26435</b>	<b>INSURANCE ADMINISTRATOR</b>		<b>231.00</b>	
08/20/20	26436	20201127	379.85	HYDRAULIC CYLINDER FOR SEWER TRUCK	01-0240-00-01442-373
	<b>26436</b>	<b>JACK DOHENY COMPANIES</b>		<b>379.85</b>	
08/20/20	26437	20200138	795.00	LABOR ATTORNEY FOR 2020 INV#	01-0240-00-01122-210
	<b>26437</b>	<b>JALLOH &amp; JALLOH, LLC</b>		<b>795.00</b>	
08/20/20	26438	20200333	417.15	AUGUST, 2020 INV# 239252	01-0240-00-01192-205
	<b>26438</b>	<b>JERSEY ELEVATOR COMPANY</b>		<b>417.15</b>	
08/20/20	26439	20201286	14,000.00	TREE REMOVAL INV# RPM0816	01-0240-00-01192-205
08/20/20	26439	20201286	0.00	TREE REMOVAL INV# RPM0816	01-0240-00-01192-205
08/20/20	26439	20201288	924.00	TREE WORK ON MYRTLE AVE. INV#	01-0240-00-01192-205
	<b>26439</b>	<b>JOHN C. BOYLE III TREE</b>		<b>14,924.00</b>	
08/20/20	26440	20201261	50.00	WEBINAR ON 7/30/2020	01-0240-00-01032-209
	<b>26440</b>	<b>JPMONZO MUNICIPAL</b>		<b>50.00</b>	
08/20/20	26441	191307	32,961.00	VEHICLE LEASE 3 FORD POLICE	01-0140-00-01372-215
	<b>26441</b>	<b>KS STATE BANK</b>		<b>32,961.00</b>	
08/20/20	26442	20201242	612.55	EMERSON BIKE RACK INV# 125463	01-0240-00-01192-214
	<b>26442</b>	<b>LANDSCAPE FORMS INC.</b>		<b>612.55</b>	
08/20/20	26443	20200723	1,665.00	JULY, 2020	01-0240-00-03032-210
	<b>26443</b>	<b>LAW OFFICES OF JILL ANNE</b>		<b>1,665.00</b>	
08/20/20	26444	20201160	764.95	THERMOMETERS INV# IN1477844	01-0240-00-01192-214
	<b>26444</b>	<b>LAWMEN SUPPLY CO. OF NJ</b>		<b>764.95</b>	
08/20/20	26445	20201174	45.87	PARTS FOR ENGINE STAND INV# 4206899021-0240-00-01192-214	
	<b>26445</b>	<b>MCMASTER-CARR SUPPLY</b>		<b>45.87</b>	
08/20/20	26446	20200324	101.64	AUGUST, 2020	01-0240-00-01252-210
	<b>26446</b>	<b>METROPOLITAN LIFE</b>		<b>101.64</b>	
08/20/20	26447	20201208	538.85	SUPPLIES FOR JOHN DEERE TRACTOR INV#	01-0240-00-01442-373
	<b>26447</b>	<b>MONTAGE ENTERPRISES INC</b>		<b>538.85</b>	
08/20/20	26448	20201266	3,136.23	2020 3RD QTR ESTIMATED BILLS #99119031-0240-00-01072-213	
	<b>26448</b>	<b>MUNIDEX, INC.</b>		<b>3,136.23</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/20/20	26449	20200392	3.15	PRISONER MEALS INV# 372202	01-0240-00-01372-210
	<b>26449</b>	<b>MYTHOS BISTRO LLC</b>	<b>3.15</b>		
08/20/20	26450	20200855	9,860.40	JUNE 2020 HYDRANTS	01-0240-00-01812-210
	<b>26450</b>	<b>N. J. AMERICAN WATER</b>	<b>9,860.40</b>		
08/20/20	26451	20200865	2,456.63	JUNE 2020 WATER	01-0240-00-01852-210
	<b>26451</b>	<b>N. J. AMERICAN WATER</b>	<b>2,456.63</b>		
08/20/20	26452	20201161	344.70	GAMES INV#181741	01-0240-00-01612-210
	<b>26452</b>	<b>NATIONAL BINGO CORP.</b>	<b>344.70</b>		
08/20/20	26453	20200129	1,221.68	DIESEL FUEL INV# 46099,46327	01-0240-00-01872-210
08/20/20	26453	20200129	0.00	DIESEL FUEL INV# 46099,46327	01-0240-00-01872-210
08/20/20	26453	20200422	4,709.59	GASOLINE INV#	01-0240-00-01872-210
	<b>26453</b>	<b>NATIONAL FUEL OIL INC.</b>	<b>5,931.27</b>		
08/20/20	26454	20201305	2,010.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
08/20/20	26454	20201305	670.00	WOOD/VEGETATIVE WASTE INV# 73730	01-0240-00-01492-210
08/20/20	26454	20201305	0.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
	<b>26454</b>	<b>NATURE'S CHOICE CORP.</b>	<b>2,680.00</b>		
08/20/20	26455	20200645	1,750.00	JUNE, 2020	01-0240-00-01172-205
	<b>26455</b>	<b>NEGLIA ENGINEERING</b>	<b>1,750.00</b>		
08/20/20	26456	20200079	75.95	LEGAL ADVERTISING AD # 9649899	01-0240-00-01012-202
	<b>26456</b>	<b>NJ ADVANCE MEDIA, LLC</b>	<b>75.95</b>		
08/20/20	26457	20200102	111.90	3RD QUARTER 2020 BIOCIDES INV# 6841	01-0240-00-01192-205
	<b>26457</b>	<b>OUTSTANDING SERVICE CO.</b>	<b>111.90</b>		
08/20/20	26458	20201078	4,850.00	PLEXIGLASS FOR OFFICES INV# 17031	01-0240-00-01192-214
	<b>26458</b>	<b>PARK GLASS CO., INC.</b>	<b>4,850.00</b>		
08/20/20	26459	20201250	894.00	AUGUST 1, 2020-JANUARY 31, 2021	01-0240-00-01332-232
	<b>26459</b>	<b>PENGUIN MANAGEMENT INC</b>	<b>894.00</b>		
08/20/20	26460	20201303	5,000.00	POSTAGE FOR METER	01-0240-00-01012-200
	<b>26460</b>	<b>POSTAGE BY PHONE</b>	<b>5,000.00</b>		
08/20/20	26461	20201238	265.00	PHYSICAL FOR BRADLY CARLE INV# 7-16001	01-0240-00-01332-233
08/20/20	26461	20201249	190.00	FITNESS FOR DUTY EXAM FOR J.S. INV#	01-0240-00-01332-233
08/20/20	26461	20201249	0.00	FITNESS FOR DUTY EXAM FOR J.S. INV#	01-0240-00-01332-233
	<b>26461</b>	<b>PRACTICE ASSOCIATES</b>	<b>455.00</b>		
08/20/20	26462	20201295	11,912.70	JUNE 2020 ELECTRICITY	01-0240-00-01802-210
08/20/20	26462	20201295	6,378.18	JUNE 2020 ELECTRICITY	01-0240-00-01842-210
08/20/20	26462	20201295	1,201.95	JUNE 2020 ELECTRICITY	01-0240-00-01842-235
08/20/20	26462	20201319	12,143.90	JULY 2020 ELECTRICITY	01-0240-00-01802-210
08/20/20	26462	20201319	13,829.27	JULY 2020 ELECTRICITY	01-0240-00-01842-210
08/20/20	26462	20201319	1,205.12	JULY 2020 ELECTRICITY	01-0240-00-01842-235
08/20/20	26462	20201319	0.00	JULY 2020 ELECTRICITY	01-0240-00-01842-235
	<b>26462</b>	<b>PSE&amp;G CO.</b>	<b>46,671.12</b>		
08/20/20	26463	20201052	1,849,173.17	AUGUST, 2020	01-0502-00-00000-
	<b>26463</b>	<b>ROSELLE PARK BOARD OF ED</b>	<b>1,849,173.17</b>		
08/20/20	26464	20201209	8,545.00	2020 PRIMARY ELECTION SUPPLIES	01-0240-00-01012-203
	<b>26464</b>	<b>ROYAL PRINTING SERVICE</b>	<b>8,545.00</b>		
08/20/20	26465	20201012	214.99	SAFETY SHOES FOR DPW EMPLOYEES INV#	01-0240-00-01452-265
	<b>26465</b>	<b>SAF-GUARD SAFETY SHOE CO</b>	<b>214.99</b>		
08/20/20	26466	20200891	4,379.24	MAY, 2020	01-0240-00-01442-371
08/20/20	26466	20200891	0.00	MAY, 2020	01-0240-00-01442-371
08/20/20	26466	20200892	1,369.49	JUNE, 2020	01-0240-00-01442-371

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08/20/20	26466	20200893	1,807.36	JULY, 2020	01-0240-00-01442-371
08/20/20	26466	20200899	2,896.74	MAY, 2020	01-0240-00-01442-373
08/20/20	26466	20200900	1,718.48	JUNE, 2020	01-0240-00-01442-373
08/20/20	26466	20200901	564.61	JULY, 2020	01-0240-00-01442-373
08/20/20	26466	20200910	139.99	VEHICLE PARTS FOR FIRE DEPT. INV#	01-0240-00-01442-370
08/20/20	26466	20201109	3,995.62	VEHICLE ENGINE	01-0240-00-01442-371
<b>26466</b>	<b>SAMUELS, INC</b>		<b>16,871.53</b>		
08/20/20	26467	20201140	199.98	CHAIRS FOR CLERK'S OFFICE	01-0240-00-01012-201
08/20/20	26467	20201140	0.00	CHAIRS FOR CLERK'S OFFICE	01-0240-00-01012-201
08/20/20	26467	20201159	71.59	RPMC SUPPLIES	01-0240-00-03012-214
<b>26467</b>	<b>STAPLES CONTRACT &amp;</b>		<b>271.57</b>		
08/20/20	26468	20201129	45.00	APPLICANT DRUG TEST	01-0240-00-01372-236
<b>26468</b>	<b>STATE OF N. J. -DEPT. OF</b>		<b>45.00</b>		
08/20/20	26469	20200602	33,087.00	JULY, 2020 INV# 6969	01-0240-00-01482-210
08/20/20	26469	20200612	35,129.66	JULY, 2020 INV# 6968	01-0240-00-01472-210
08/20/20	26469	20200622	13,054.84	JULY, 2020 INV# 6929	01-0240-00-01492-210
08/20/20	26469	20200627	18,111.12	JULY, 2020 INV# 6957	01-0240-00-01492-210
08/20/20	26469	20200627	0.00	JULY, 2020 INV# 6957	01-0240-00-01492-210
<b>26469</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>99,382.62</b>		
08/20/20	26470	190370	30,025.00	2019 STATUATORY AUDIT	01-0140-00-01042-210
<b>26470</b>	<b>SUPLEE, CLOONEY &amp; CO.</b>		<b>30,025.00</b>		
08/20/20	26471	20200009	580.00	AFFORDABLE HOUSING ATTORNEY INV#	01-0240-00-03122-205
08/20/20	26471	20200009	1,947.75	AFFORDABLE HOUSING ATTORNEY INV#	01-0240-00-03122-205
08/20/20	26471	20200009	0.00	AFFORDABLE HOUSING ATTORNEY INV#	01-0240-00-03122-205
<b>26471</b>	<b>SURENIAN, EDWARDS &amp;</b>		<b>2,527.75</b>		
08/20/20	26472	20201080	1,477.49	DIESEL PUMP INV# FB2826	01-0240-00-01192-204
<b>26472</b>	<b>T. SLACK ENVIRONMENTAL</b>		<b>1,477.49</b>		
08/20/20	26473	20200179	1,718.75	2020 TAX APPEAL ATTORNEY INV# 7058	01-0240-00-01132-210
<b>26473</b>	<b>THE CHOI LAW GROUP, LLC</b>		<b>1,718.75</b>		
08/20/20	26474	20201229	395.00	MAINT AGREEMENT 8/20/20-8/19/21	01-0240-00-01452-204
<b>26474</b>	<b>TIME SYSTEMS</b>		<b>395.00</b>		
08/20/20	26475	20201176	36.17	SPRING INV # S1065216	01-0240-00-01442-373
08/20/20	26475	20201226	303.40	SPIRALL NOZZLE INV# SI065631	01-0240-00-01442-373
08/20/20	26475	20201226	0.00	SPIRALL NOZZLE INV# SI065631	01-0240-00-01442-373
<b>26475</b>	<b>TRUIS, INC</b>		<b>339.57</b>		
08/20/20	26476	20201220	13.00	RECORDING OF LAUREL AVE.	01-0240-00-01012-205
<b>26476</b>	<b>UNION COUNTY CLERK</b>		<b>13.00</b>		
08/20/20	26477	20200106	570.00	MISC. SUPPLIES INV# 16444#16443	01-0240-00-01332-214
<b>26477</b>	<b>UNION FIRE EQUIPMENT</b>		<b>570.00</b>		
08/20/20	26478	20201035	1,140.00	MILITARY PLAQUES INV# 1910	01-0140-00-01192-214
<b>26478</b>	<b>UNITED STATES BRONZE</b>		<b>1,140.00</b>		
08/20/20	26479	20200950	652.48	JULY 2020 BOROUGH PHONES	01-0240-00-01832-210
08/20/20	26479	20200951	674.55	AUGUST 2020 BOROUGH PHONES	01-0240-00-01832-210
08/20/20	26479	20200951	0.00	AUGUST 2020 BOROUGH PHONES	01-0240-00-01832-210
<b>26479</b>	<b>VERIZON</b>		<b>1,327.03</b>		
08/20/20	26480	20200942	8.32	JULY 2020 DIGITAL ADAPTER	01-0240-00-01832-210
<b>26480</b>	<b>VERIZON</b>		<b>8.32</b>		
08/20/20	26481	20200931	13.09	JULY 2020 LONG DISTANCE	01-0240-00-01832-210
<b>26481</b>	<b>VERIZON</b>		<b>13.09</b>		

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08/20/20	26482	20200959	364.99	JULY 2020 FIOS	01-0240-00-01832-210
	<b>26482</b>	<b>VERIZON</b>		<b>364.99</b>	
08/20/20	26483	20200781	80.02	JULY 2020 COURT IPADS	01-0240-00-01832-210
08/20/20	26483	20200781	0.00	JULY 2020 COURT IPADS	01-0240-00-01832-210
08/20/20	26483	20200874	1,249.30	JULY 2020 PD CELL PHONES	01-0240-00-01372-383
08/20/20	26483	20201218	84.82	JUNE 2020 FIRE DEPT CELLS	01-0240-00-01332-232
08/20/20	26483	20201304	86.08	JULY 2020 FIRE CELL PHONES	01-0240-00-01332-232
08/20/20	26483	20201306	82.96	AUGUST 2020 BORO CELLS	01-0240-00-01002-383
08/20/20	26483	20201306	55.00	AUGUST 2020 BORO CELLS	01-0240-00-01012-383
08/20/20	26483	20201306	53.52	AUGUST 2020 BORO CELLS	01-0240-00-01052-383
08/20/20	26483	20201306	53.52	AUGUST 2020 BORO CELLS	01-0240-00-01332-232
08/20/20	26483	20201306	122.66	AUGUST 2020 BORO CELLS	01-0240-00-01452-383
08/20/20	26483	20201306	68.76	AUGUST 2020 BORO CELLS	01-0240-00-01632-383
08/20/20	26483	20201306	168.41	AUGUST 2020 BORO CELLS	01-0240-00-01672-383
	<b>26483</b>	<b>VERIZON WIRELESS</b>		<b>2,105.05</b>	
08/20/20	26484	20200791	76.02	JULY 2020 PD MODEMS	01-0240-00-01372-237
	<b>26484</b>	<b>VERIZON WIRELESS</b>		<b>76.02</b>	
08/20/20	26485	20201036	1,899.00	PLUMBING TOOL	01-0240-00-01192-223
08/20/20	26485	20201048	79.40	HOT WATER HEATER FOR CENTER FIRE	01-0240-00-01192-223
08/20/20	26485	20201048	0.00	HOT WATER HEATER FOR CENTER FIRE	01-0240-00-01192-223
	<b>26485</b>	<b>VIKING PLUMBING SUPPLY</b>		<b>1,978.40</b>	
08/20/20	26486	20200583	46.80	JULY, 2020	01-0240-00-01192-205
	<b>26486</b>	<b>W.B. MASON COMPANY INC</b>		<b>46.80</b>	
08/20/20	26487	20201169	175.80	CODE BOOKS INV# 26201	01-0240-00-01372-214
	<b>26487</b>	<b>WARODEAN CORPORATION</b>		<b>175.80</b>	
08/20/20	26488	20200132	2,736.27	TRASH DISPOSAL INV# 066356424334	01-0240-00-01482-210
08/20/20	26488	20200132	0.00	TRASH DISPOSAL INV# 066356424334	01-0240-00-01482-210
08/20/20	26488	20200805	1,711.26	STREET SWEEPINGS INV# 0663564-2433-01	01-0240-00-01482-210
	<b>26488</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>4,447.53</b>	
08/20/20	26489	20200188	117.90	BLACK TOP inv# 3070648	01-0240-00-01452-260
	<b>26489</b>	<b>WELDON ASPHALT CO.</b>		<b>117.90</b>	
08/20/20	26490	20200303	482.00	2020 FIREARMS GEAR REPLACEMENT INV#01	01-0240-00-01372-215
	<b>26490</b>	<b>WITMER PUBLIC SAFETY</b>		<b>482.00</b>	
08/20/20	26491	20201134	182.28	LEGAL ADVERTISING INV #	01-0240-00-01012-202
	<b>26491</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>182.28</b>	
08/20/20	26492	20201204	201.52	BULBS FOR LIGHT TOWERS INV# 72763	01-0240-00-01432-204
	<b>26492</b>	<b>ZORRO, INC.</b>		<b>201.52</b>	
<b>Total Fund: CURRENT FUND</b>				<b>2,216,365.58</b>	

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<b>04 GENERAL CAPITAL</b>					
08/20/20	1715	191441	62,514.00	2020 FORD INTERCEPTORS INV#	04-2150-55-25780-103
	<b>1715</b>	<b>BEYER FORD, LLC</b>		<b>62,514.00</b>	
08/20/20	1716	20200697	185,893.40	2019/2020 CAPITAL ROAD PRGM	04-2150-55-25780-123
08/20/20	1716	20200697	142,889.74	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
08/20/20	1716	20200697	0.00	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
	<b>1716</b>	<b>CIFELLI &amp; SON GENERAL</b>		<b>328,783.14</b>	
08/20/20	1717	20200772	1,427.50	BRUSH BANDIT WOOD CHIPPER INV#	04-2150-55-25780-100
08/20/20	1717	20200772	79,287.00	BRUSH BANDIT WOOD CHIPPER INV#	04-2150-55-25960-100
08/20/20	1717	20200772	0.00	BRUSH BANDIT WOOD CHIPPER INV#	04-2150-55-25960-100
	<b>1717</b>	<b>MODERN GROUP LTD.</b>		<b>80,714.50</b>	
08/20/20	1718	20201290	30,595.87	EMERGENCY SEWER REPAIR 637 SHERMAN	04-2150-55-24940-131
	<b>1718</b>	<b>MONTANA CONSTRUCTION .</b>		<b>30,595.87</b>	
08/20/20	1719	170876	1,093.75	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
08/20/20	1719	171921	447.00	DPW YARD IMPROVEMENTS	04-2150-55-23000-120
08/20/20	1719	180713	297.50	E.WEBSTER AVE STREAM BANK	04-2150-55-24940-130
08/20/20	1719	191540	3,657.50	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
08/20/20	1719	191540	0.00	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
08/20/20	1719	20200695	1,350.00	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
08/20/20	1719	20200696	11,442.50	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
	<b>1719</b>	<b>NEGLIA ENGINEERING</b>		<b>18,288.25</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>520,895.76</b>	



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<b>07 SEWER UTILITY OPERATING</b>					
08/20/20	1144	20201289	14,093.53	EMERGENCY SEWER REPAIR 114 W. GRANT	07-0440-00-42032-204
08/20/20	1144	20201289	0.00	EMERGENCY SEWER REPAIR 114 W. GRANT	07-0440-00-42032-204
08/20/20	1144	20201291	9,205.15	EMERGENCY SEWER REPAIR 127 E. GRANT	07-0340-00-42032-204
	<b>1144</b>	<b>MONTANA CONSTRUCTION</b>		<b>23,298.68</b>	
08/20/20	1145	191868	632.50	PREPARATION OF ASSET MANAGEMENT	07-0340-00-42062-210
	<b>1145</b>	<b>NEGLIA ENGINEERING</b>		<b>632.50</b>	
08/20/20	1146	190370	5,475.00	2019 STATUATORY AUDIT	07-0340-00-42032-217
	<b>1146</b>	<b>SUPLEE, CLOONEY &amp; CO.</b>		<b>5,475.00</b>	
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>29,406.18</b>		

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11 RECREATION TRUST					
08/20/20	835	20201254	810.00	CUSTODIAL OVERTIME FOR	11-0585-00-00000-
	835	ROSELLE PARK BOARD OF ED	810.00		
Total Fund: RECREATION TRUST			810.00		

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<b>12 OTHER TRUST</b>					
08/20/20	990	20201292	800.00	REIMBURSEMENT OF BOND FEE	12-0800-00-00000-910
08/20/20	990	20201292	0.00	REIMBURSEMENT OF BOND FEE	12-0800-00-00000-910
08/20/20	990	20201293	800.00	REIMBURSE BOND FEE	12-0800-00-00000-903
	<b>990</b>	<b>AJ PERRI HOLDCO, LLC</b>		<b>1,600.00</b>	
08/20/20	991	20201280	144.00	REIMBURSEMENT OF BOND FEE	12-0800-00-00000-912
	<b>991</b>	<b>ATIENZA, LUIS</b>		<b>144.00</b>	
08/20/20	992	20201253	52.50	JUNE, 2020 FOR 450 W.WESTFIELD AVE	12-0780-00-00000-156
	<b>992</b>	<b>BROWN MOSKOWITZ &amp;</b>		<b>52.50</b>	
08/20/20	993	20201203	800.00	REIMBURSE OF BOND FEE #899	12-0800-00-00000-932
	<b>993</b>	<b>FRANCO, LUIS C.</b>		<b>800.00</b>	
08/20/20	994	20201240	920.00	JUNE, 2020 FOR 138 W.WEBSTER AVE	12-0790-00-00000-003
08/20/20	994	20201241	402.50	JUNE, 2020 FOR 10 W.WESTFIELD AVE	12-0780-00-00000-157
08/20/20	994	20201276	325.00	JUNE, 2020 FERNMOOR HOMES INV# 3021D2	12-0780-00-00000-156
08/20/20	994	20201276	0.00	JUNE, 2020 FERNMOOR HOMES INV# 3021D2	12-0780-00-00000-156
	<b>994</b>	<b>HARBOR CONSULTANTS INC</b>		<b>1,647.50</b>	
08/20/20	995	20201224	800.00	REIMBURSEMENT OF PERMIT # 247	12-0800-00-00000-105
	<b>995</b>	<b>HOFF BROS PLUMBING SEWER</b>		<b>800.00</b>	
08/20/20	996	20201308	560.00	JUNE, 2020 FOR 10 W.WESTFIELD AVE	12-0790-00-00000-002
	<b>996</b>	<b>MCMANIMON, SCOTLAND&amp;BAUMA</b>		<b>560.00</b>	
08/20/20	997	20201223	800.00	REIMBURSEMENT OF PERMIT # 231	12-0800-00-00000-102
	<b>997</b>	<b>N. J. PLUMBING &amp;</b>		<b>800.00</b>	
08/20/20	998	20201275	1,007.50	FEBRUARY, 2020 347-351 W.CLAY AVE	12-0780-00-00000-149
08/20/20	998	20201275	0.00	FEBRUARY, 2020 347-351 W.CLAY AVE	12-0780-00-00000-149
08/20/20	998	20201313	575.00	JUNE, 2020 FERNMOOR	12-0780-00-00000-156
08/20/20	998	20201314	115.00	JUNE, 2020 MERIDIA PARK SQUARE	12-0780-00-00000-157
08/20/20	998	20201316	1,994.02	JUNE, 2020 FOR 220-250 W.WESTFIELD	12-0790-00-00000-001
	<b>998</b>	<b>NEGLIA ENGINEERING</b>		<b>3,691.52</b>	
08/20/20	999	20201225	843.75	REIMBURSEMENT OF PERMIT # 187	12-0800-00-00000-901
	<b>999</b>	<b>NUROTOCO OF NEW JERSEY</b>		<b>843.75</b>	
08/20/20	1000	20201265	8,973.00	JULY 2020 3RD PARTY ADMIN FEE	12-0567-00-00000-
	<b>1000</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>8,973.00</b>	
<b>Total Fund: OTHER TRUST</b>				<b>19,912.27</b>	

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<b>13 ANIMAL CONTROL TRUST</b>					
08/20/20	435	20201281	25.00	REIMBURSE FOR BOLT CUTTER	13-0500-00-00000-
08/20/20	435	20201282	16.18	REIMBURSE FOR BAGS	13-0500-00-00000-
08/20/20	435	20201282	0.00	REIMBURSE FOR BAGS	13-0500-00-00000-
<b>435</b>	<b>BALABAN, ALEXANDER</b>		<b>41.18</b>		
08/20/20	436	191376	399.00	EMERGENCY VETERINARY SERVICES INV#	13-0500-00-00000-
08/20/20	436	191376	0.00	EMERGENCY VETERINARY SERVICES INV#	13-0500-00-00000-
08/20/20	436	20201191	671.00	EMERGENCY VET SERVICES INV# 58182	13-0500-00-00000-
<b>436</b>	<b>NEGRIN, DR. KAREN</b>		<b>1,070.00</b>		
08/20/20	437	20201267	13.00	JULY 2020 MONTHLY STATE REPORT	13-0505-00-00000-
08/20/20	437	20201267	2.60	JULY 2020 MONTHLY STATE REPORT	13-0506-00-00000-
08/20/20	437	20201267	9.00	JULY 2020 MONTHLY STATE REPORT	13-0507-00-00000-
08/20/20	437	20201267	0.00	JULY 2020 MONTHLY STATE REPORT	13-0507-00-00000-
<b>437</b>	<b>NEW JERSEY STATE</b>		<b>24.60</b>		
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>1,135.78</b>		

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<b>14 HUD TRUST ACCOUNT</b>					
08/20/20	393	20201148	3,450.53	3LAWN GAMES INV# MC3012596	14-9919-00-19282-101
	393	JOHN GALT CHESS, INC.		3,450.53	
08/20/20	394	20201161	3,908.30	GAMES INV#181741	14-9919-00-19282-101
	394	NATIONAL BINGO CORP.		3,908.30	
Total Fund: HUD TRUST ACCOUNT				7,358.83	
<b>Grand Total</b>		<b>2,795,884.40</b>			