

**BILL LIST SUMMARY**

The following bills are approved for payment:

| <u>FUND #</u> | <u>FUND NAME</u>                             | <u>AMOUNT</u>          |
|---------------|--|------------------------|
| 1             | Current Fund                                 | \$ 2,404,979.10        |
| 2             | Federal and State Grant Fund                 | \$ 518.98              |
| 4             | General Capital Fund                         | \$ 53,401.38           |
| 7             | Sewer Utility Operating Fund                 | \$ 190.00              |
| 11            | Recreation Trust Fund                        | \$ -                   |
| 12            | Trust Others Fund                            | \$ 31,325.75           |
| 13            | Animal Control Trust Fund                    | \$ 300.12              |
| 14            | HUD/CDBG Trust Fund                          | \$ -                   |
| 15            | Public Assistance Trust Fund                 | \$ -                   |
| 16            | Special Law Enforcement Program Fund         | \$ -                   |
| 17            | Federal Special Law Enforcement Program Fund | \$ -                   |
| 18            | C.A.A.S.A. Trust Fund                        | \$ -                   |
| 19            | Tax Collector's Premium Account              | \$ -                   |
| 20            | SID Account                                  | \$ -                   |
| 21            | Affordable Housing Trust - COAH Account      | \$ -                   |
|               | Retiree Reimbursement Account                | \$ -                   |
|               |  | <hr/>                  |
| Grand Total   |  | \$ <u>2,490,715.33</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 September 17, 2020:

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Andrew J. Casais, RMC  
Borough Clerk

Adopted: September 17, 2020

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

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01CURRENT FUND

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| <u>Date</u>            | <u>Check #</u> | <u>PO #</u>                     | <u>Amount</u> | <u>Invoice</u>                        | <u>Account</u>       |
|------------------------|----------------|---------------------------------|---------------|---------------------------------------|----------------------|
| <b>01 CURRENT FUND</b> |                |                                 |               |                                       |                      |
| 09/17/20               | 26527          | 20200111                        | 445.20        | 2020 PAYROLL CHARGES INV#             | 01-0240-00-01032-331 |
|                        | <b>26527</b>   | <b>ACTION DATA SERVICES</b>     |               | <b>445.20</b>                         |                      |
| 09/17/20               | 26528          | 20201296                        | 1,006.75      | OCTOBER, 2020 INV#129779              | 01-0240-00-01832-210 |
|                        | <b>26528</b>   | <b>AFFILIATED TECHNOLOGY</b>    |               | <b>1,006.75</b>                       |                      |
| 09/17/20               | 26529          | 20201385                        | 350.00        | LOVE, SIMON MOVIE INV# 275856         | 01-0240-00-01612-210 |
|                        | <b>26529</b>   | <b>AIRLINE MEDIA</b>            |               | <b>350.00</b>                         |                      |
| 09/17/20               | 26530          | 20200112                        | 420.80        | 2020 DPW UNIFORM RENTAL               | 01-0240-00-01452-262 |
|                        | <b>26530</b>   | <b>AMERICAN WEAR INC</b>        |               | <b>420.80</b>                         |                      |
| 09/17/20               | 26531          | 20200715                        | 5,000.00      | AUGUST, 2020 INV# 12778               | 01-0240-00-01112-210 |
|                        | <b>26531</b>   | <b>ANTONELLI KANTOR, P.C.</b>   |               | <b>5,000.00</b>                       |                      |
| 09/17/20               | 26532          | 20200692                        | 10,778.25     | SUPPLIES FOR COVID-19 INV#            | 01-0240-00-01192-214 |
| 09/17/20               | 26532          | 20200746                        | 4,982.56      | SUPPLIES FOR COVID-19 INV#            | 01-0240-00-01192-214 |
| 09/17/20               | 26532          | 20200982                        | 700.56        | SPRAYER INV# 73515                    | 01-0240-00-01192-214 |
| 09/17/20               | 26532          | 20200982                        | 0.00          | SPRAYER INV# 73515                    | 01-0240-00-01192-214 |
|                        | <b>26532</b>   | <b>ATRA JANITORIAL SUPPLY</b>   |               | <b>16,461.37</b>                      |                      |
| 09/17/20               | 26533          | 20201244                        | 3,036.00      | AUGUST, 2020 INV# 4143                | 01-0240-00-01192-205 |
| 09/17/20               | 26533          | 20201244                        | 0.00          | AUGUST, 2020 INV# 4143                | 01-0240-00-01192-205 |
| 09/17/20               | 26533          | 20201358                        | 1,650.00      | STRIP AND WAX FLOORS INV# 4144        | 01-0240-00-01192-205 |
|                        | <b>26533</b>   | <b>BMI JANITORIAL, INC.</b>     |               | <b>4,686.00</b>                       |                      |
| 09/17/20               | 26534          | 20201180                        | 683.21        | AUGUST, 2020                          | 01-0240-00-01832-210 |
|                        | <b>26534</b>   | <b>BROADVIEW NETWORKS</b>       |               | <b>683.21</b>                         |                      |
| 09/17/20               | 26535          | 20201353                        | 2,600.00      | ROOF REPAIRS AT DPW                   | 01-0240-00-01192-205 |
| 09/17/20               | 26535          | 20201388                        | 500.00        | REPAIRS TO LORRAINE FIRE              | 01-0240-00-01192-205 |
| 09/17/20               | 26535          | 20201388                        | 0.00          | REPAIRS TO LORRAINE FIRE              | 01-0240-00-01192-205 |
|                        | <b>26535</b>   | <b>C &amp; C CABINET</b>        |               | <b>3,100.00</b>                       |                      |
| 09/17/20               | 26536          | 20200550                        | 800.00        | OCTOBER, 2020                         | 01-0240-00-01642-384 |
|                        | <b>26536</b>   | <b>CHESTNUT STREET</b>          |               | <b>800.00</b>                         |                      |
| 09/17/20               | 26537          | 20200105                        | 24.00         | CAR WASHES FOR FIRE DEPT. AUG 2020    | 01-0240-00-01332-204 |
| 09/17/20               | 26537          | 20200344                        | 204.00        | AUGUST, 2020                          | 01-0240-00-01372-204 |
| 09/17/20               | 26537          | 20200344                        | 0.00          | AUGUST, 2020                          | 01-0240-00-01372-204 |
|                        | <b>26537</b>   | <b>CINBRAKES AUTO DETAILING</b> |               | <b>228.00</b>                         |                      |
| 09/17/20               | 26538          | 20200740                        | 865.30        | OCTOBER, 2020                         | 01-0240-00-01252-210 |
|                        | <b>26538</b>   | <b>CMS MEDICARE INSURANCE</b>   |               | <b>865.30</b>                         |                      |
| 09/17/20               | 26539          | 20201185                        | 431.90        | AUGUST, 2020 # 904802723              | 01-0240-00-01832-210 |
|                        | <b>26539</b>   | <b>COMCAST</b>                  |               | <b>431.90</b>                         |                      |
| 09/17/20               | 26540          | 20200563                        | 128.35        | SEPTEMBER, 2020                       | 01-0240-00-01832-210 |
|                        | <b>26540</b>   | <b>COMCAST</b>                  |               | <b>128.35</b>                         |                      |
| 09/17/20               | 26541          | 20201251                        | 180.00        | COVID-19 PLASTIC SIGNS INV# 200004381 | 01-0240-00-01192-214 |
|                        | <b>26541</b>   | <b>COUNTY OF UNION</b>          |               | <b>180.00</b>                         |                      |
| 09/17/20               | 26542          | 20201317                        | 153.72        | RANDOM DRUG TESTING FOR 3RD QTR 2020  | 01-0240-00-01452-233 |
|                        | <b>26542</b>   | <b>D T SERVICE, LLC</b>         |               | <b>153.72</b>                         |                      |
| 09/17/20               | 26543          | 20200535                        | 2,886.67      | AUGUST, 2020 INV# 29905               | 01-0240-00-01192-205 |
|                        | <b>26543</b>   | <b>D'ONOFRIO &amp; SON</b>      |               | <b>2,886.67</b>                       |                      |

| <u>Date</u> | <u>Check #</u> | <u>PO #</u>                     | <u>Amount</u> | <u>Invoice</u>   | <u>Account</u>       |
|-------------|----------------|---------------------------------|---------------|--|----------------------|
| 09/17/20    | 26544          | 20201271                        | 2,000.00      | SEPTEMBER, 2020 BRAND MANAGEMENT                         | 01-0240-00-01012-205 |
|             | <b>26544</b>   | <b>DIRECT DEVELOPMENT LLC</b>   |               | <b>2,000.00</b>  |                      |
| 09/17/20    | 26545          | 20200732                        | 50.00         | AUGUST, 2020 INV# 1215203-IN                             | 01-0240-00-01252-210 |
|             | <b>26545</b>   | <b>DISCOVERY BENEFITS INC</b>   |               | <b>50.00</b>   |                      |
| 09/17/20    | 26546          | 20201367                        | 100.00        | FLOWERS FOR 9-11 CEREMONY                                | 01-0240-00-01632-210 |
|             | <b>26546</b>   | <b>DONATO'S FLORIST</b>         |               | <b>100.00</b>  |                      |
| 09/17/20    | 26547          | 20201283                        | 302.40        | 4 SURFACE MOUNT LIGHTS INV# 23374                        | 01-0240-00-01442-371 |
|             | <b>26547</b>   | <b>E. COAST EMERGENCY</b>       |               | <b>302.40</b>  |                      |
| 09/17/20    | 26548          | 20200826                        | 633.62        | AUGUST 2020 GAS  | 01-0240-00-01862-210 |
|             | <b>26548</b>   | <b>ELIZABETHTOWN GAS</b>        |               | <b>633.62</b>  |                      |
| 09/17/20    | 26549          | 20200360                        | 4,359.80      | HOSE & LADDER TESTING FOR 2020 INV#301-0240-00-01332-204 |                      |
|             | <b>26549</b>   | <b>FAIL SAFE TESTING, LLC</b>   |               | <b>4,359.80</b>  |                      |
| 09/17/20    | 26550          | 20200497                        | 2,880.00      | AUGUST, 2020 INV# 1067                                   | 01-0240-00-01012-205 |
|             | <b>26550</b>   | <b>GARDEN STATE NETWORK</b>     |               | <b>2,880.00</b>  |                      |
| 09/17/20    | 26551          | 20201425                        | 120.00        | REIMBURSE FOR VEHICLE REGISTRATION                       | 01-0240-00-01672-210 |
|             | <b>26551</b>   | <b>GENOVA, FRANK J.</b>         |               | <b>120.00</b>  |                      |
| 09/17/20    | 26552          | 20201040                        | 153.30        | MATERIALS & SUPPLIES                                     | 01-0240-00-01192-214 |
|             | <b>26552</b>   | <b>H&amp;H WHOLESALE</b>        |               | <b>153.30</b>  |                      |
| 09/17/20    | 26553          | 20200437                        | 636.00        | AUGUST, 2020 INV # 2020-035                              | 01-0240-00-01832-210 |
|             | <b>26553</b>   | <b>HANNAY, JOSEPH</b>           |               | <b>636.00</b>  |                      |
| 09/17/20    | 26554          | 20200452                        | 890.00        | AUGUST, 2020 TV 34 INV# 2020-034                         | 01-0240-00-01822-205 |
| 09/17/20    | 26554          | 20200464                        | 1,391.00      | AUGUST, 2020 WEBSITE INV# 2020-033                       | 01-0240-00-01832-210 |
| 09/17/20    | 26554          | 20200464                        | 0.00          | AUGUST, 2020 WEBSITE INV# 2020-033                       | 01-0240-00-01832-210 |
|             | <b>26554</b>   | <b>HANNAY, JOSEPH</b>           |               | <b>2,281.00</b>  |                      |
| 09/17/20    | 26555          | 20201284                        | 1,459.42      | MATERIALS & SUPPLIES                                     | 01-0240-00-01192-214 |
|             | <b>26555</b>   | <b>HOME DEPOT CREDIT</b>        |               | <b>1,459.42</b>  |                      |
| 09/17/20    | 26556          | 20201407                        | 200.00        | SOUND SYSTEM ON 9/25/2020 #1                             | 01-0240-00-01612-210 |
|             | <b>26556</b>   | <b>HRECZNY, WALTER NICHOLAS</b> |               | <b>200.00</b>  |                      |
| 09/17/20    | 26557          | 20201332                        | 1,360.05      | REPAIRS AT CASANO CENTER INV# 5595501-0240-00-01192-223  |                      |
|             | <b>26557</b>   | <b>IN-LINE AIR CONDITIONING</b> |               | <b>1,360.05</b>  |                      |
| 09/17/20    | 26558          | 190252                          | 70.72         | HOSES AND FITTINGS INV# 34001346                         | 01-0140-00-01442-373 |
|             | <b>26558</b>   | <b>INDUSTRIAL RUBBER CO.</b>    |               | <b>70.72</b>   |                      |
| 09/17/20    | 26559          | 20200138                        | 2,325.00      | LABOR ATTORNEY FOR 2020 INV# 22181                       | 01-0240-00-01122-210 |
|             | <b>26559</b>   | <b>JALLOH &amp; JALLOH, LLC</b> |               | <b>2,325.00</b>  |                      |
| 09/17/20    | 26560          | 20201124                        | 1,000.00      | 2020 ANNUAL PREVENTIVE MAINTENANCE                       | 01-0240-00-01392-204 |
|             | <b>26560</b>   | <b>JEN ELECTRIC, INC.</b>       |               | <b>1,000.00</b>  |                      |
| 09/17/20    | 26561          | 20201321                        | 385.00        | AUGUST 29, 2020 INV# A-83983                             | 01-0240-00-01612-210 |
|             | <b>26561</b>   | <b>JOHN TO GO, INC.</b>         |               | <b>385.00</b>  |                      |
| 09/17/20    | 26562          | 20201371                        | 225.00        | LETTERING INSTALLATION                                   | 01-0240-00-01442-371 |
| 09/17/20    | 26562          | 20201371                        | 0.00          | LETTERING INSTALLATION                                   | 01-0240-00-01442-371 |
| 09/17/20    | 26562          | 20201405                        | 100.00        | GRAPHICS FOR CONSTRUCTION VEHICLE                        | 01-0240-00-01672-204 |
|             | <b>26562</b>   | <b>MARTINEZ, ROBERT</b>         |               | <b>325.00</b>  |                      |
| 09/17/20    | 26563          | 20201403                        | 255.00        | REIMBURSEMENT FOR VEHICLE                                | 01-0240-00-01372-236 |
|             | <b>26563</b>   | <b>MC CAFFERY, DANIEL</b>       |               | <b>255.00</b>  |                      |
| 09/17/20    | 26564          | 20201357                        | 820.63        | DISPOSABLE GLOVES INV# 44896036                          | 01-0240-00-01192-214 |
| 09/17/20    | 26564          | 20201387                        | 491.85        | EYE WASH STATION INV# 44900881                           | 01-0240-00-01192-214 |
| 09/17/20    | 26564          | 20201387                        | 0.00          | EYE WASH STATION INV# 44900881                           | 01-0240-00-01192-214 |
|             | <b>26564</b>   | <b>MCMASTER-CARR SUPPLY</b>     |               | <b>1,312.48</b>  |                      |
| 09/17/20    | 26565          | 20201368                        | 409.00        | NO PARKING SIGNS INV# 37579                              | 01-0240-00-01392-214 |
|             | <b>26565</b>   | <b>MONTE PRINTING &amp;</b>     |               | <b>409.00</b>  |                      |

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|-------------|----------------|---------------------------------|---------------|---|----------------------|
| 09/17/20    | 26566          | 20200226                        | 50.00         | DRIVER SIMULATOR FOR PTL. PICARELLI01-0240-00-01372-209 |                      |
| 09/17/20    | 26566          | 20200226                        | 0.00          | DRIVER SIMULATOR FOR PTL. PICARELLI01-0240-00-01372-209 |                      |
| 09/17/20    | 26566          | 20200227                        | 50.00         | DRIVER SIMULATOR TRAINING FOR                           | 01-0240-00-01372-209 |
|             | <b>26566</b>   | <b>MORRIS CTY. TRAINING</b>     |               | <b>100.00</b>   |                      |
| 09/17/20    | 26567          | 20200422                        | 2,638.95      | GASOLINE INV# 46613,46774,46908                         | 01-0240-00-01872-210 |
|             | <b>26567</b>   | <b>NATIONAL FUEL OIL INC.</b>   |               | <b>2,638.95</b>   |                      |
| 09/17/20    | 26568          | 20201305                        | 4,020.00      | WOOD/VEGETATIVE WASTE                                   | 01-0240-00-01492-210 |
|             | <b>26568</b>   | <b>NATURE'S CHOICE CORP.</b>    |               | <b>4,020.00</b>   |                      |
| 09/17/20    | 26569          | 20201363                        | 386.00        | PREMALUBE   | 01-0240-00-01442-373 |
|             | <b>26569</b>   | <b>NCH CORPORATION</b>          |               | <b>386.00</b>   |                      |
| 09/17/20    | 26570          | 20201442                        | 135.17        | 259-261 W. CLAY AVE                                     | 01-0140-00-01192-205 |
|             | <b>26570</b>   | <b>NEGLIA ENGINEERING</b>       |               | <b>135.17</b>   |                      |
| 09/17/20    | 26571          | 20200079                        | 499.10        | LEGAL ADVERTISING #9705881,9705884                      | 01-0240-00-01012-202 |
|             | <b>26571</b>   | <b>NJ ADVANCE MEDIA, LLC</b>    |               | <b>499.10</b>   |                      |
| 09/17/20    | 26572          | 20200575                        | 447.30        | 3RD QUARTER 2020 INV# 331191275                         | 01-0240-00-01012-200 |
|             | <b>26572</b>   | <b>PITNEY BOWES</b>             |               | <b>447.30</b>   |                      |
| 09/17/20    | 26573          | 20201053                        | 1,849,173.17  | SEPTEMBER, 2020   | 01-0502-00-00000-    |
|             | <b>26573</b>   | <b>ROSELLE PARK BOARD OF ED</b> |               | <b>1,849,173.17</b>                                     |                      |
| 09/17/20    | 26574          | 20201361                        | 119.20        | PAINT SUPPLIES INV# 3756-5                              | 01-0240-00-01192-214 |
|             | <b>26574</b>   | <b>SHERWIN WILLIAMS CO.</b>     |               | <b>119.20</b>   |                      |
| 09/17/20    | 26575          | 20201136                        | 22.99         | RPPD SUPPLIES   | 01-0240-00-01372-214 |
| 09/17/20    | 26575          | 20201138                        | 103.99        | INK FOR FINANCE OFFICE                                  | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201299                        | 243.74        | RPMC SUPPLIES   | 01-0240-00-03012-214 |
| 09/17/20    | 26575          | 20201299                        | 0.00          | RPMC SUPPLIES   | 01-0240-00-03012-214 |
| 09/17/20    | 26575          | 20201340                        | 121.79        | RPPD SUPPLIES   | 01-0240-00-01372-214 |
| 09/17/20    | 26575          | 20201341                        | 115.66        | RPPD SUPPLIES   | 01-0240-00-01372-214 |
| 09/17/20    | 26575          | 20201342                        | 45.01         | FINANCE OFFICE SUPPLIES                                 | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201343                        | 81.57         | FINANCE OFFICE SUPPLIES                                 | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201344                        | 100.87        | FINANCE SUPPLIES  | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201345                        | 51.33         | PURELL FOR FINANCE OFFICE                               | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201346                        | 102.66        | PURELL FOR FINANCE OFFICE                               | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201347                        | 717.60        | LEGAL DIVIDERS FOR FINANCE                              | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201348                        | 1,051.79      | LEGAL BINDERS FOR FINANCE                               | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201349                        | 130.19        | DPW SUPPLIES  | 01-0240-00-01452-214 |
| 09/17/20    | 26575          | 20201350                        | 39.88         | CLOROX WIPES FOR FINANCE                                | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201351                        | 39.96         | FINANCE SUPPLIES  | 01-0240-00-01032-214 |
| 09/17/20    | 26575          | 20201391                        | 102.66        | RPPD PURELL REFILLS                                     | 01-0240-00-01372-214 |
|             | <b>26575</b>   | <b>STAPLES CONTRACT &amp;</b>   |               | <b>3,071.69</b>   |                      |
| 09/17/20    | 26576          | 20201312                        | 2,212.80      | PAPER PRODUCTS INV# 436041                              | 01-0240-00-01192-221 |
|             | <b>26576</b>   | <b>STATE OF NJ, DEPT. OF</b>    |               | <b>2,212.80</b>   |                      |
| 09/17/20    | 26577          | 20200603                        | 33,833.00     | AUGUST, 2020 INV# 7041                                  | 01-0240-00-01482-210 |
| 09/17/20    | 26577          | 20200613                        | 35,542.05     | AUGUST, 2020 INV# 7010                                  | 01-0240-00-01472-210 |
| 09/17/20    | 26577          | 20200623                        | 13,054.76     | AUGUST, 2020 INV# 7009                                  | 01-0240-00-01492-210 |
| 09/17/20    | 26577          | 20200623                        | 0.00          | AUGUST, 2020 INV# 7009                                  | 01-0240-00-01492-210 |
| 09/17/20    | 26577          | 20200628                        | 18,111.12     | AUGUST, 2020 INV# 7046                                  | 01-0240-00-01492-210 |
|             | <b>26577</b>   | <b>SUBURBAN DISPOSAL, INC.</b>  |               | <b>100,540.93</b>                                       |                      |
| 09/17/20    | 26578          | 20200009                        | 801.75        | AFFORDABLE HOUSING ATTORNEY INV#                        | 01-0240-00-03122-205 |
|             | <b>26578</b>   | <b>SURENIAN, EDWARDS &amp;</b>  |               | <b>801.75</b>   |                      |
| 09/17/20    | 26579          | 20200633                        | 619.00        | JUNE, 2020 INV# 028696                                  | 01-0240-00-01452-204 |

| <u>Date</u>  | <u>Check #</u>                  | <u>PO #</u> | <u>Amount</u>   | <u>Invoice</u>                     | <u>Account</u>       |
|--------------|---------------------------------|-------------|-----------------|------------------------------------|----------------------|
| 09/17/20     | 26579                           | 20200634    | 619.00          | JULY, 2020 INV# 029376             | 01-0240-00-01452-204 |
| 09/17/20     | 26579                           | 20200634    | 0.00            | JULY, 2020 INV# 029376             | 01-0240-00-01452-204 |
| 09/17/20     | 26579                           | 20200635    | 619.00          | AUGUST, 2020 INV# 030253           | 01-0240-00-01452-204 |
| <b>26579</b> | <b>SYNOVIA SOLUTIONS LLC</b>    |             | <b>1,857.00</b> |                                    |                      |
| 09/17/20     | 26580                           | 191659      | 875.00          | ANNUAL TEST OF FIRE APPARATUS INV# | 01-0140-00-01442-370 |
| <b>26580</b> | <b>TECHNICAL FIRE SERVICES,</b> |             | <b>875.00</b>   |                                    |                      |
| 09/17/20     | 26581                           | 20200179    | 437.50          | 2020 TAX APPEAL ATTORNEY INV# 7075 | 01-0240-00-01132-210 |
| <b>26581</b> | <b>THE CHOI LAW GROUP, LLC</b>  |             | <b>437.50</b>   |                                    |                      |
| 09/17/20     | 26582                           | 20201322    | 87.50           | RENTAL FOR AUGUST 29, 2020         | 01-0240-00-01612-210 |
| <b>26582</b> | <b>THE PARTY PEOPLE RENTAL</b>  |             | <b>87.50</b>    |                                    |                      |
| 09/17/20     | 26583                           | 20201362    | 741.00          | CASANO COMM. CTR 8/1/20-7/31/20    | 01-0240-00-01192-227 |
| <b>26583</b> | <b>TRIAD SECURITY SYSTEMS</b>   |             | <b>741.00</b>   |                                    |                      |
| 09/17/20     | 26584                           | 20201168    | 120.08          | CONE SIGN INV# 9343813750          | 01-0240-00-01392-214 |
| <b>26584</b> | <b>TRICOR DIRECT INC.</b>       |             | <b>120.08</b>   |                                    |                      |
| 09/17/20     | 26585                           | 20201374    | 108.00          | TEE SHIRTS FOR FALL 2020 CLASS     | 01-0240-00-01332-214 |
| <b>26585</b> | <b>UC FIRE CHIEFS</b>           |             | <b>108.00</b>   |                                    |                      |
| 09/17/20     | 26586                           | 20200525    | 808.00          | NITRILE GLOVES INV#                | 01-0240-00-01372-214 |
| 09/17/20     | 26586                           | 20200882    | 808.00          | GLOVES FOR COVID-19 INV# 397062    | 01-0240-00-01372-214 |
| 09/17/20     | 26586                           | 20200923    | 161.00          | DEBIF BATTERY PACK INV# 395462     | 01-0240-00-01372-215 |
| 09/17/20     | 26586                           | 20200923    | 0.00            | DEBIF BATTERY PACK INV# 395462     | 01-0240-00-01372-215 |
| <b>26586</b> | <b>V E RALPH &amp; SON INC</b>  |             | <b>1,777.00</b> |                                    |                      |
| 09/17/20     | 26587                           | 20200943    | 8.32            | AUG 2020 DIGITAL ADAPTER           | 01-0240-00-01832-210 |
| <b>26587</b> | <b>VERIZON</b>                  |             | <b>8.32</b>     |                                    |                      |
| 09/17/20     | 26588                           | 20200932    | 13.09           | AUG 2020 LONG DISTANCE             | 01-0240-00-01832-210 |
| <b>26588</b> | <b>VERIZON</b>                  |             | <b>13.09</b>    |                                    |                      |
| 09/17/20     | 26589                           | 20200960    | 364.99          | AUG 2020 FIOS                      | 01-0240-00-01832-210 |
| <b>26589</b> | <b>VERIZON</b>                  |             | <b>364.99</b>   |                                    |                      |
| 09/17/20     | 26590                           | 20200782    | 80.02           | AUGUST 2020 COURT IPADS            | 01-0240-00-01832-210 |
| 09/17/20     | 26590                           | 20200875    | 1,221.62        | AUGUST 2020 PD CELL                | 01-0240-00-01372-383 |
| 09/17/20     | 26590                           | 20201397    | 82.96           | SEPT 2020 BORO CELL PHONES         | 01-0240-00-01002-383 |
| 09/17/20     | 26590                           | 20201397    | 53.39           | SEPT 2020 BORO CELL PHONES         | 01-0240-00-01012-383 |
| 09/17/20     | 26590                           | 20201397    | 53.52           | SEPT 2020 BORO CELL PHONES         | 01-0240-00-01052-383 |
| 09/17/20     | 26590                           | 20201397    | 53.52           | SEPT 2020 BORO CELL PHONES         | 01-0240-00-01332-232 |
| 09/17/20     | 26590                           | 20201397    | 126.50          | SEPT 2020 BORO CELL PHONES         | 01-0240-00-01452-383 |
| 09/17/20     | 26590                           | 20201397    | 67.28           | SEPT 2020 BORO CELL PHONES         | 01-0240-00-01632-383 |
| 09/17/20     | 26590                           | 20201397    | 166.26          | SEPT 2020 BORO CELL PHONES         | 01-0240-00-01672-383 |
| 09/17/20     | 26590                           | 20201397    | 0.00            | SEPT 2020 BORO CELL PHONES         | 01-0240-00-01672-383 |
| 09/17/20     | 26590                           | 20201416    | 82.64           | AUG 2020 FIRE DEPT CELL PHONES     | 01-0240-00-01332-232 |
| 09/17/20     | 26590                           | 20201441    | 310.89          | AUGUST 2020 IPADS AND CELL PHONES  | 01-0240-00-01002-383 |
| 09/17/20     | 26590                           | 20201441    | 92.05           | AUGUST 2020 IPADS AND CELL PHONES  | 01-0240-00-01332-232 |
| 09/17/20     | 26590                           | 20201441    | 70.02           | AUGUST 2020 IPADS AND CELL PHONES  | 01-0240-00-01352-383 |
| 09/17/20     | 26590                           | 20201441    | 105.03          | AUGUST 2020 IPADS AND CELL PHONES  | 01-0240-00-01672-383 |
| <b>26590</b> | <b>VERIZON WIRELESS</b>         |             | <b>2,565.70</b> |                                    |                      |
| 09/17/20     | 26591                           | 20201048    | 91.60           | HOT WATER HEATER FOR CENTER FIRE   | 01-0240-00-01192-223 |
| 09/17/20     | 26591                           | 20201364    | 43.82           | SUPPLIES INV# 00135                | 01-0240-00-01192-223 |
| 09/17/20     | 26591                           | 20201364    | 0.00            | SUPPLIES INV# 00135                | 01-0240-00-01192-223 |
| <b>26591</b> | <b>VIKING PLUMBING SUPPLY</b>   |             | <b>135.42</b>   |                                    |                      |
| 09/17/20     | 26592                           | 20200134    | 650.00          | METAL DISPOSAL INV# 664962-2433-9  | 01-0240-00-01492-210 |
| 09/17/20     | 26592                           | 20200134    | 0.00            | METAL DISPOSAL INV# 664962-2433-9  | 01-0240-00-01492-210 |

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|---------------------------------|--------------------------------|-------------|---------------------|---------------------------------------|----------------------|
| 09/17/20                        | 26592                          | 20200805    | 1,335.95            | STREET SWEEPINGS INV# 0664962-2433-01 | 01-0240-00-01482-210 |
| 09/17/20                        | 26592                          | 20201419    | 2,030.83            | TRASH DISPOSAL INV# 0664962-2433-9    | 01-0240-00-01482-210 |
| <b>26592</b>                    | <b>WASTE MANAGEMENT OF NEW</b> |             | <b>4,016.78</b>     |                                       |                      |
| 09/17/20                        | 26593                          | 20201134    | 407.19              | LEGAL ADVERTISING INV#                | 01-0240-00-01012-202 |
| <b>26593</b>                    | <b>WORRALL COMM NEWSPAPERS</b> |             | <b>407.19</b>       |                                       |                      |
| 09/08/20                        | 2009081                        | 0           | 94,268.36           | SEPTEMBER 2020 FOR ACTIVE SHB         | 01-0240-00-01252-210 |
| <b>2009081</b>                  | <b>BOROUGH RP PAYROLL</b>      |             | <b>94,268.36</b>    |                                       |                      |
| 09/08/20                        | 2009082                        | 0           | 38,991.27           | SEPTEMBER 2020 FOR RETIREE SHB        | 01-0240-00-01252-210 |
| <b>2009082</b>                  | <b>BOROUGH RP PAYROLL</b>      |             | <b>38,991.27</b>    |                                       |                      |
| 09/11/20                        | 2009111                        | 0           | 2,267.63            | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01001-101 |
| 09/11/20                        | 2009111                        | 0           | 10,786.91           | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01011-101 |
| 09/11/20                        | 2009111                        | 0           | 11,574.42           | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01031-101 |
| 09/11/20                        | 2009111                        | 0           | 797.35              | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01051-101 |
| 09/11/20                        | 2009111                        | 0           | 1,033.71            | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01071-101 |
| 09/11/20                        | 2009111                        | 0           | 98.91               | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01221-101 |
| 09/11/20                        | 2009111                        | 0           | 1,808.50            | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01331-101 |
| 09/11/20                        | 2009111                        | 0           | 816.51              | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01351-101 |
| 09/11/20                        | 2009111                        | 0           | 131,535.18          | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01371-101 |
| 09/11/20                        | 2009111                        | 0           | 3,200.79            | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01371-102 |
| 09/11/20                        | 2009111                        | 0           | 2,752.42            | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01371-104 |
| 09/11/20                        | 2009111                        | 0           | 351.53              | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01431-101 |
| 09/11/20                        | 2009111                        | 0           | 33,636.51           | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01451-101 |
| 09/11/20                        | 2009111                        | 0           | 824.91              | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01451-102 |
| 09/11/20                        | 2009111                        | 0           | 197.66              | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01511-101 |
| 09/11/20                        | 2009111                        | 0           | 228.73              | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01591-101 |
| 09/11/20                        | 2009111                        | 0           | 9,748.04            | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01671-101 |
| 09/11/20                        | 2009111                        | 0           | 3,360.92            | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01671-103 |
| 09/11/20                        | 2009111                        | 0           | 152.38              | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-01761-101 |
| 09/11/20                        | 2009111                        | 0           | 38.71               | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-02005-210 |
| 09/11/20                        | 2009111                        | 0           | 110.72              | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-02005-210 |
| 09/11/20                        | 2009111                        | 0           | 8,685.27            | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-02012-210 |
| 09/11/20                        | 2009111                        | 0           | 0.00                | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-02012-210 |
| 09/11/20                        | 2009111                        | 0           | 9,321.50            | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-03011-101 |
| 09/11/20                        | 2009111                        | 0           | 284.57              | BI-WEEKLY PAYROLL OF 9/11/2020        | 01-0240-00-03122-205 |
| <b>2009111</b>                  | <b>BOROUGH RP PAYROLL</b>      |             | <b>233,613.78</b>   |                                       |                      |
| <b>Total Fund: CURRENT FUND</b> |                                |             | <b>2,404,979.10</b> |                                       |                      |

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|---|--------------------|-------------|---------------|--------------------------------|----------------------|
| <b>02 FEDERAL STATE AND GRANTS</b>          |                    |             |               |                                |                      |
| 09/11/20                                    | 2009111            | 0           | 78.73         | BI-WEEKLY PAYROLL OF 9/11/2020 | 02-3302-00-20190-210 |
| 09/11/20                                    | 2009111            | 0           | 276.00        | BI-WEEKLY PAYROLL OF 9/11/2020 | 02-3372-00-20200-001 |
| 09/11/20                                    | 2009111            | 0           | 164.25        | BI-WEEKLY PAYROLL OF 9/11/2020 | 02-3452-00-20170-210 |
| 2009111                                     | BOROUGH RP PAYROLL |             | 518.98        |                                |                      |
| <b>Total Fund: FEDERAL STATE AND GRANTS</b> |                    |             | <b>518.98</b> |                                |                      |

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| <b>04 GENERAL CAPITAL</b>          |                |                             |               |                                       |                      |
| 09/17/20                           | 1721           | 191745                      | 41,253.00     | EAST WEBSTER AVE STREAM BANK          | 04-2150-55-24940-130 |
|                                    | <b>1721</b>    | <b>DTS TRUCKING LLC</b>     |               | <b>41,253.00</b>                      |                      |
| 09/17/20                           | 1722           | 20201255                    | 4,990.00      | CAMERAS FOR DPW YARD INV# 1065        | 04-2150-55-25780-100 |
| 09/17/20                           | 1722           | 20201255                    | 0.00          | CAMERAS FOR DPW YARD INV# 1065        | 04-2150-55-25780-100 |
| 09/17/20                           | 1722           | 20201411                    | 400.00        | CAMERAS # 1066                        | 04-2150-55-25780-100 |
|                                    | <b>1722</b>    | <b>GARDEN STATE NETWORK</b> |               | <b>5,390.00</b>                       |                      |
| 09/17/20                           | 1723           | 20200936                    | 920.88        | FLASHING STOP SIGNS INV# IVC15468     | 04-2150-55-25780-100 |
|                                    | <b>1723</b>    | <b>LED LIGHTING, INC.</b>   |               | <b>920.88</b>                         |                      |
| 09/17/20                           | 1724           | 190957                      | 1,436.25      | ENVIRONMENTAL INVEST.AT BALLFIELDS    | 04-2150-55-25280-100 |
| 09/17/20                           | 1724           | 190957                      | 0.00          | ENVIRONMENTAL INVEST.AT BALLFIELDS    | 04-2150-55-25280-100 |
| 09/17/20                           | 1724           | 20200362                    | 4,401.25      | REMEDIAL ACTION WORK PLAN INV# 272564 | 04-2150-55-25280-100 |
|                                    | <b>1724</b>    | <b>MATRIX NEW WORLD</b>     |               | <b>5,837.50</b>                       |                      |
| <b>Total Fund: GENERAL CAPITAL</b> |                |                             |               | <b>53,401.38</b>                      |                      |



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|-------------------------------------|----------------|-------------|---------------|------------------------------|----------------------|
| 07 SEWER UTILITY OPERATING          |                |             |               |                              |                      |
| 09/17/20                            | 1148           | 20200680    | 190.00        | 3RD QUARTER 2020 INV# 301514 | 07-0440-00-42032-204 |
|                                     | 1148           | BOGUSH INC  |               | 190.00                       |                      |
| Total Fund: SEWER UTILITY OPERATING |                |             |               | 190.00                       |                      |

| <u>Date</u>                    | <u>Check #</u> | <u>PO #</u>                          | <u>Amount</u> | <u>Invoice</u>                     | <u>Account</u>       |
|--------------------------------|----------------|--------------------------------------|---------------|------------------------------------|----------------------|
| <b>12 OTHER TRUST</b>          |                |                                      |               |                                    |                      |
| 09/17/20                       | 1005           | 20201380                             | 8,245.00      | MAY, 2020 WEBSTER AVE. INV# 172707 | 12-0790-00-00000-003 |
| 09/17/20                       | 1005           | 20201380                             | 0.00          | MAY, 2020 WEBSTER AVE. INV# 172707 | 12-0790-00-00000-003 |
| 09/17/20                       | 1005           | 20201381                             | 6,090.00      | JUNE, 2020 FOR WEBSTER AVE INV#    | 12-0790-00-00000-003 |
|                                | <b>1005</b>    | <b>MCMANIMON, SCOTLAND&amp;BAUMA</b> |               | <b>14,335.00</b>                   |                      |
| 09/17/20                       | 1006           | 20201440                             | 10,750.75     | AUG 2020 ADMIN FEE                 | 12-0567-00-00000-    |
|                                | <b>1006</b>    | <b>ROSELLE PARK CURRENT A/C</b>      |               | <b>10,750.75</b>                   |                      |
| 09/11/20                       | 2009111        | 0                                    | 6,240.00      | BI-WEEKLY PAYROLL OF 9/11/2020     | 12-0566-00-00000-    |
|                                | <b>2009111</b> | <b>BOROUGH RP PAYROLL</b>            |               | <b>6,240.00</b>                    |                      |
| <b>Total Fund: OTHER TRUST</b> |                |                                      |               | <b>31,325.75</b>                   |                      |

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|----------------------------------|---------------------|-------------|---------------|--------------------------------|-------------------|
| 13 ANIMAL CONTROL TRUST          |                     |             |               |                                |                   |
| 09/11/20                         | 2009111             | 0           | 300.12        | BI-WEEKLY PAYROLL OF 9/11/2020 | 13-0500-00-00000- |
| 2009111                          | BOROUGH RP PAYROLL  |             | 300.12        |                                |                   |
| Total Fund: ANIMAL CONTROL TRUST |                     |             | 300.12        |                                |                   |
| <b>Grand Total</b>               | <b>2,490,715.33</b> |             |               |                                |                   |