

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 1,426,456.10
2	Federal and State Grant Fund	\$ 37,057.73
4	General Capital Fund	\$ 373,967.91
7	Sewer Utility Operating Fund	\$ 190.00
11	Recreation Trust Fund	\$ -
12	Trust Others Fund	\$ 173,726.64
13	Animal Control Trust Fund	\$ 334.32
14	HUD/CDBG Trust Fund	\$ 561.00
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	\$ 1,500.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 2,013,793.70</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 November 5, 2020:

Andrew J. Casais, RMC  
Borough Clerk

Adopted: November 5, 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>					
11/05/20	0	20200129	0.00	DIESEL FUEL INV# 44566	01-0240-00-01872-210
11/05/20	0	20200422	0.00	GASOLINE INV# 43747,44004,44348	01-0240-00-01872-210
	<b>0</b>	<b>NATIONAL FUEL OIL INC.</b>		<b>0.00</b>	
10/22/20	26182	20200129	0.00	DIESEL FUEL INV# 44566	01-0240-00-01872-210
10/22/20	26182	20200129	-166.50	DIESEL FUEL INV# 44566	01-0240-00-01872-210
10/22/20	26182	20200422	-909.35	GASOLINE INV# 43747,44004,44348	01-0240-00-01872-210
	<b>26182</b>	<b>NATIONAL FUEL OIL INC.</b>		<b>-1,075.85</b>	
11/05/20	26688	191988	8,268.00	INSTALL LIGHTS & SIRENS INV# 48891	01-0140-00-01332-215
	<b>26688</b>	<b>A&amp;K EQUIPMENT CO., INC.</b>		<b>8,268.00</b>	
11/05/20	26689	20200112	434.72	2020 DPW UNIFORM RENTAL	01-0240-00-01452-262
	<b>26689</b>	<b>AMERICAN WEAR INC</b>		<b>434.72</b>	
11/05/20	26690	20201488	270.00	OCTOBER, 2020 ZUMBA CLASSES INV#	01-0240-00-01632-293
	<b>26690</b>	<b>ASTORGA, MALLORY</b>		<b>270.00</b>	
11/05/20	26691	20201551	2,452.52	SEPTEMBER, 2020 BANK SERVICE CHARGES	01-0240-00-01032-353
	<b>26691</b>	<b>BANK OF AMERICA</b>		<b>2,452.52</b>	
11/05/20	26692	20201562	1,200.00	MASKS FOR MUNICIPAL EMPLOYEES INV#	01-0240-00-01192-214
	<b>26692</b>	<b>BIOMAS SOLUTIONS LLC</b>		<b>1,200.00</b>	
11/05/20	26693	190078	975.50	ADMIN OF HOUSING REHAB. INV#	01-0140-00-03122-205
	<b>26693</b>	<b>CGP&amp;H, LLC</b>		<b>975.50</b>	
11/05/20	26694	20201239	912.00	TIRES AND ALIGNMENT FOR CAR # 72	01-0240-00-01442-371
11/05/20	26694	20201409	1,613.00	TIRES INV# 222121	01-0240-00-01442-373
11/05/20	26694	20201464	397.60	TIRES FOR BLAZER FOR ANIMAL CONTROL	01-0240-00-01442-373
11/05/20	26694	20201477	516.00	TIRES FOR VEHICLE # 98 INV# 222354	01-0240-00-01442-371
11/05/20	26694	20201477	0.00	TIRES FOR VEHICLE # 98 INV# 222354	01-0240-00-01442-371
	<b>26694</b>	<b>CLEVELAND AUTO &amp; TIRE</b>		<b>3,438.60</b>	
11/05/20	26695	20201519	432.29	OCTOBER, 2020	01-0240-00-01832-210
	<b>26695</b>	<b>COMCAST</b>		<b>432.29</b>	
11/05/20	26696	20200570	88.40	OCTOBER, 2020	01-0240-00-01832-210
	<b>26696</b>	<b>COMCAST</b>		<b>88.40</b>	
11/05/20	26697	20201570	188.39	OCTOBER, 2020	01-0240-00-01832-210
	<b>26697</b>	<b>COMCAST</b>		<b>188.39</b>	
11/05/20	26698	20201373	265.59	VEHICLE LETTERING INV# 20000557	01-0240-00-01372-214
11/05/20	26698	20201532	12.00	LETTERING FOR ANIMAL CONTROL VEHICLE	01-0240-00-01372-214
11/05/20	26698	20201532	0.00	LETTERING FOR ANIMAL CONTROL VEHICLE	01-0240-00-01372-214
	<b>26698</b>	<b>COUNTY OF UNION</b>		<b>277.59</b>	
11/05/20	26699	20201530	44.43	EDIT GARAGE SALE BANNER INV#	01-0240-00-01012-205
	<b>26699</b>	<b>COUNTY OF UNION</b>		<b>44.43</b>	
11/05/20	26700	20201272	2,000.00	OCTOBER, 2020 BRANDING MGMT INV#	01-0240-00-01012-205
11/05/20	26700	20201273	2,000.00	NOVEMBER, 2020 BRANDING MGMT INV#	01-0240-00-01012-205
11/05/20	26700	20201273	0.00	NOVEMBER, 2020 BRANDING MGMT INV#	01-0240-00-01012-205
	<b>26700</b>	<b>DIRECT DEVELOPMENT LLC</b>		<b>4,000.00</b>	
11/05/20	26701	20200848	72.87	SEPT 2020 GAS	01-0240-00-01862-210
	<b>26701</b>	<b>DIRECT ENERGY MARKETING</b>		<b>72.87</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/05/20	26702	20200827	659.19	SEPT 2020 GAS	01-0240-00-01862-210
	<b>26702</b>	<b>ELIZABETHTOWN GAS</b>	<b>659.19</b>		
11/05/20	26703	20200979	720.00	MAINTENANCE & SUBSCRIPTION SERVICE	01-0240-00-01332-214
	<b>26703</b>	<b>ENFORSYS, INC.</b>	<b>720.00</b>		
11/05/20	26704	20200301	865.50	PARTS FOR PLOW INV#	01-0240-00-01442-373
11/05/20	26704	20201469	148.80	SERVICE PLOW INV# 231438	01-0240-00-01432-204
11/05/20	26704	20201469	0.00	SERVICE PLOW INV# 231438	01-0240-00-01432-204
	<b>26704</b>	<b>FDR HITCHES, LLC</b>	<b>1,014.30</b>		
11/05/20	26705	20201517	1,700.00	YOUTH CENTER FIRE ROOM INV# 31158	01-0240-00-01192-204
11/05/20	26705	20201540	321.00	FIRE EXTINGUISHER SERVICE AT CASANCO	01-0240-00-01192-204
11/05/20	26705	20201540	0.00	FIRE EXTINGUISHER SERVICE AT CASANCO	01-0240-00-01192-204
11/05/20	26705	20201541	135.00	FIRE EXTINGUISHER SERVICE SIGNARELL	01-0240-00-01192-204
11/05/20	26705	20201545	935.00	SERVICE AT SIGNORELLO CTR #31117	01-0240-00-01192-204
	<b>26705</b>	<b>FEDERAL FIRE PROTECTION,</b>	<b>3,091.00</b>		
11/05/20	26706	20201537	834.57	REPAIRS TO LADDER TRUCK 2 #SI20-2260	01-0240-00-01442-370
	<b>26706</b>	<b>FIRE &amp; SAFETY SERVICES</b>	<b>834.57</b>		
11/05/20	26707	20201484	2,461.92	PARTS FOR BACKHOE INV#	01-0240-00-01442-373
	<b>26707</b>	<b>FOLEY, INCORPORATED</b>	<b>2,461.92</b>		
11/05/20	26708	20200499	2,880.00	OCTOBER, 2020 INV# 1070	01-0240-00-01012-205
	<b>26708</b>	<b>GARDEN STATE NETWORK</b>	<b>2,880.00</b>		
11/05/20	26709	20201354	17,500.00	GRINDING TREE DEBRIS INV# 38416	01-0240-00-01192-205
	<b>26709</b>	<b>GRINDING SERVICES LLC</b>	<b>17,500.00</b>		
11/05/20	26710	20201434	43.90	SUPER SAND # 152615	01-0240-00-01192-214
	<b>26710</b>	<b>H&amp;H WHOLESALE</b>	<b>43.90</b>		
11/05/20	26711	20200441	696.00	OCTOBER, 2020 REIMB FOR GSUITE INV#	01-0240-00-01832-210
	<b>26711</b>	<b>HANNAY, JOSEPH</b>	<b>696.00</b>		
11/05/20	26712	20200454	890.00	OCTOBER, 2020 TV 34 INV# 2020-044	01-0240-00-01822-205
11/05/20	26712	20200466	1,411.00	OCTOBER, 2020 WEBSITE INV# 2020-0420	01-0240-00-01832-210
11/05/20	26712	20200466	0.00	OCTOBER, 2020 WEBSITE INV# 2020-0420	01-0240-00-01832-210
	<b>26712</b>	<b>HANNAY, JOSEPH</b>	<b>2,301.00</b>		
11/05/20	26713	20201538	440.00	YOGA FOR OCTOBER, 2020 # 0003	01-0240-00-01632-293
	<b>26713</b>	<b>HARRISON, HADIYYAH</b>	<b>440.00</b>		
11/05/20	26714	20200413	2,000.00	OCTOBER, 2020	01-0240-00-01152-210
	<b>26714</b>	<b>HUEGEL, RUSSELL J.</b>	<b>2,000.00</b>		
11/05/20	26715	20200072	3,528.46	CODE SUPPLEMENTATION 10/19-10/2020	01-0240-00-01012-207
	<b>26715</b>	<b>ICC GENERAL CODE, INC.</b>	<b>3,528.46</b>		
11/05/20	26716	20201547	473.45	SERVER ROOM REPAIRS #56358	01-0240-00-01192-223
	<b>26716</b>	<b>IN-LINE AIR CONDITIONING</b>	<b>473.45</b>		
11/05/20	26717	20201536	359.40	ANNUAL RENEWAL INV# 0842010	01-0240-00-01372-236
	<b>26717</b>	<b>INFORMATION STATION</b>	<b>359.40</b>		
11/05/20	26718	20201525	500.00	PSYCHOLOGICAL EXAM FOR POLICE	01-0240-00-01372-236
	<b>26718</b>	<b>INST. FOR FORENSIC</b>	<b>500.00</b>		
11/05/20	26719	20200522	224.00	OCTOBER, 2020 INV# IAA1316 OCT 20	01-0240-00-01252-210
	<b>26719</b>	<b>INSURANCE ADMINISTRATOR</b>	<b>224.00</b>		
11/05/20	26720	20200336	417.15	NOVEMBER, 2020 INV# 243710	01-0240-00-01192-205
	<b>26720</b>	<b>JERSEY ELEVATOR COMPANY</b>	<b>417.15</b>		
11/05/20	26721	20201549	747.05	HALLOWEEN CANDY INV# 000104018	01-0240-00-01592-278
	<b>26721</b>	<b>JOHN BRICKS, INC</b>	<b>747.05</b>		
11/05/20	26722	20201592	264.90	TABLES	01-0240-00-01012-203
	<b>26722</b>	<b>KRAHNERT, ROBERT</b>	<b>264.90</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/05/20	26723	20201512	6,280.00	MAINTENANCE FOR CAD/RMS 2020	01-0240-00-01372-237
	<b>26723</b>	<b>LAWSOFT INC</b>	<b>6,280.00</b>		
11/05/20	26724	20201535	79.50	BLOOD ALCOHOL KITS INV# 374045	01-0240-00-01372-214
	<b>26724</b>	<b>LYNN PEAVEY COMPANY</b>	<b>79.50</b>		
11/05/20	26725	20201560	3,716.25	BANNER INV# 15275,422	01-0240-00-01192-214
	<b>26725</b>	<b>MANOCHA, TAJINDER</b>	<b>3,716.25</b>		
11/05/20	26726	20201578	175.00	REIMBURSEMENT FOR SAFETY SHOES	01-0240-00-01452-265
	<b>26726</b>	<b>MARASCO, ROBERT</b>	<b>175.00</b>		
11/05/20	26727	20201333	176.29	URINAL DEODORIZERS INV# 44315653	01-0240-00-01192-221
	<b>26727</b>	<b>MCMASTER-CARR SUPPLY</b>	<b>176.29</b>		
11/05/20	26728	20200327	94.30	NOVEMBER, 2020	01-0240-00-01252-210
	<b>26728</b>	<b>METROPOLITAN LIFE</b>	<b>94.30</b>		
11/05/20	26729	20200392	7.00	PRISONER MEALS INV# 247558	01-0240-00-01372-210
	<b>26729</b>	<b>MYTHOS BISTRO LLC</b>	<b>7.00</b>		
11/05/20	26730	20200858	9,860.40	SEPT 2020 HYDRANTS	01-0240-00-01812-210
	<b>26730</b>	<b>N. J. AMERICAN WATER</b>	<b>9,860.40</b>		
11/05/20	26731	20200868	2,627.16	SEPT 2020 WATER	01-0240-00-01852-210
	<b>26731</b>	<b>N. J. AMERICAN WATER</b>	<b>2,627.16</b>		
11/05/20	26732	20200129	166.50	DIESEL FUEL INV# 44566	01-0240-00-01872-210
11/05/20	26732	20200422	909.35	GASOLINE INV# 43747,44004,44348	01-0240-00-01872-210
11/05/20	26732	20200422	2,557.28	GASOLINE INV# 47559,47787,48010	01-0240-00-01872-210
11/05/20	26732	20200422	0.00	GASOLINE INV# 47559,47787,48010	01-0240-00-01872-210
11/05/20	26732	20201422	1,428.51	DIESEL FUEL INV# 47562,48028	01-0240-00-01872-210
	<b>26732</b>	<b>NATIONAL FUEL OIL INC.</b>	<b>5,061.64</b>		
11/05/20	26733	20200648	1,750.00	SEPTEMBER, 2020 INV# 2003140	01-0240-00-01172-205
	<b>26733</b>	<b>NEGLIA ENGINEERING</b>	<b>1,750.00</b>		
11/05/20	26734	20200079	280.55	LEGAL ADVERTISING	01-0240-00-01012-202
11/05/20	26734	20200079	0.00	LEGAL ADVERTISING	01-0240-00-01012-202
11/05/20	26734	20201522	734.19	LEGAL ADVERTISING INV# 9726791	01-0240-00-01012-202
	<b>26734</b>	<b>NJ ADVANCE MEDIA, LLC</b>	<b>1,014.74</b>		
11/05/20	26735	20201552	160.00	ADVERTISING OF CODE ENFORCEMENT	01-0240-00-01012-202
11/05/20	26735	20201561	160.00	ADVERTISING FOR DPW CLERK INV#	01-0240-00-01012-202
11/05/20	26735	20201561	0.00	ADVERTISING FOR DPW CLERK INV#	01-0240-00-01012-202
	<b>26735</b>	<b>NJLM</b>	<b>320.00</b>		
11/05/20	26736	20201542	667.14	REPAIRS TO GENERATORS	01-0240-00-01192-204
	<b>26736</b>	<b>PAUL'S ELECTRONIC</b>	<b>667.14</b>		
11/05/20	26737	20201447	140.00	SPANISH INTERPRETER ON10/22/2020	01-0240-00-03012-379
	<b>26737</b>	<b>PINTO, RAUL</b>	<b>140.00</b>		
11/05/20	26738	20201491	265.00	PHYSICAL FOR M.CALVERT INV# 9-160	01-0240-00-01332-233
	<b>26738</b>	<b>PRACTICE ASSOCIATES</b>	<b>265.00</b>		
11/05/20	26739	20201576	12,998.19	SEPT 2020 BORO ELECTRIC	01-0240-00-01802-210
11/05/20	26739	20201576	8,677.70	SEPT 2020 BORO ELECTRIC	01-0240-00-01842-210
11/05/20	26739	20201576	530.57	SEPT 2020 BORO ELECTRIC	01-0240-00-01842-235
11/05/20	26739	20201576	0.00	SEPT 2020 BORO ELECTRIC	01-0240-00-01842-235
	<b>26739</b>	<b>PSE&amp;G CO.</b>	<b>22,206.46</b>		
11/05/20	26740	20201564	500.00	CONTRIBUTION	01-0240-00-01002-234
	<b>26740</b>	<b>RARITAN VALLEY LINE</b>	<b>500.00</b>		
11/05/20	26741	20200021	6,600.00	2020 REAL ESTATE APPRAISER INV#	01-0240-00-01132-210
	<b>26741</b>	<b>REALTY APPRAISAL COMPANY</b>	<b>6,600.00</b>		
11/05/20	26742	20200837	710.31	OCTOBER - DECEMBER, 2020 INV#	01-0240-00-01012-204

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/05/20	26742	20200837	829.95	OCTOBER - DECEMBER, 2020 INV#	01-0240-00-01372-237
11/05/20	26742	20200837	258.03	OCTOBER - DECEMBER, 2020 INV#	01-0240-00-01632-204
11/05/20	26742	20200837	306.66	OCTOBER - DECEMBER, 2020 INV#	01-0240-00-01672-204
11/05/20	26742	20200837	249.18	OCTOBER - DECEMBER, 2020 INV#	01-0240-00-03012-204
11/05/20	26742	20200837	0.00	OCTOBER - DECEMBER, 2020 INV#	01-0240-00-03012-204
<b>26742</b>	<b>RICOH USA, INC.</b>		<b>2,354.13</b>		
11/05/20	26743	20201257	1,134.00	ANNUAL RENEWAL 10/23/20-10/22/21	01-0240-00-01012-204
<b>26743</b>	<b>SHI International Corp.</b>		<b>1,134.00</b>		
11/05/20	26744	20200541	30,000.00	OCTOBER, 2020 BULK COLLECTION INV#	01-0240-00-01482-210
11/05/20	26744	20200543	19,887.59	WASTE DISPOSAL FOR BULK IN OCT. 2020	01-0240-00-01472-210
11/05/20	26744	20200543	0.00	WASTE DISPOSAL FOR BULK IN OCT. 2020	01-0240-00-01472-210
11/05/20	26744	20200604	33,833.00	SEPTEMBER, 2020 INV# 7126	01-0240-00-01482-210
11/05/20	26744	20200614	34,966.26	SEPTEMBER, 2020 INV# 7093	01-0240-00-01472-210
11/05/20	26744	20200629	18,111.12	SEPTEMBER, 2020 INV# 7131	01-0240-00-01492-210
11/05/20	26744	20201327	24,083.34	SEPTEMBER, 2020 RECYCLING INV# 7094	01-0240-00-01492-210
11/05/20	26744	20201331	3,904.25	SEPTEMBER, 2020 DISPOSAL INV# 7094	01-0240-00-01492-210
<b>26744</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>164,785.56</b>		
11/05/20	26745	20200179	375.00	2020 TAX APPEAL ATTORNEY INV# 7093	01-0240-00-01132-210
<b>26745</b>	<b>THE CHOI LAW GROUP, LLC</b>		<b>375.00</b>		
11/05/20	26746	20200921	134.01	NOV. 2020 - JAN. 2021 LORRIANE FIRE	01-0240-00-01192-227
11/05/20	26746	20201559	600.00	REPAIR WIRING AT LIBRARY INV#	01-0240-00-01192-227
11/05/20	26746	20201559	0.00	REPAIR WIRING AT LIBRARY INV#	01-0240-00-01192-227
<b>26746</b>	<b>TRIAD SECURITY SYSTEMS</b>		<b>734.01</b>		
11/05/20	26747	20201548	13.00	RECORDING OF DECLARATION OF	01-0240-00-01012-205
<b>26747</b>	<b>UNION COUNTY CLERK</b>		<b>13.00</b>		
11/05/20	26748	20200953	681.79	OCT 2020 BOROUGH PHONES	01-0240-00-01832-210
<b>26748</b>	<b>VERIZON</b>		<b>681.79</b>		
11/05/20	26749	20200944	8.32	SEPT 2020 DIGITAL ADAPTER	01-0240-00-01832-210
11/05/20	26749	20200944	0.00	SEPT 2020 DIGITAL ADAPTER	01-0240-00-01832-210
11/05/20	26749	20200945	8.32	OCT 2020 DIGITAL ADAPTER	01-0240-00-01832-210
<b>26749</b>	<b>VERIZON</b>		<b>16.64</b>		
11/05/20	26750	20200935	13.15	OCT 2020 LONG DISTANCE	01-0240-00-01832-210
<b>26750</b>	<b>VERIZON</b>		<b>13.15</b>		
11/05/20	26751	20200962	364.99	OCT 2020 FIOS	01-0240-00-01832-210
<b>26751</b>	<b>VERIZON</b>		<b>364.99</b>		
11/05/20	26752	20200877	1,222.62	OCT 2020 PD CELL	01-0240-00-01372-383
11/05/20	26752	20201574	304.38	OCT 2020 IPADS AND CELL PHONES	01-0240-00-01002-383
11/05/20	26752	20201574	92.05	OCT 2020 IPADS AND CELL PHONES	01-0240-00-01332-232
11/05/20	26752	20201574	70.02	OCT 2020 IPADS AND CELL PHONES	01-0240-00-01352-383
11/05/20	26752	20201574	105.03	OCT 2020 IPADS AND CELL PHONES	01-0240-00-01672-383
11/05/20	26752	20201574	0.00	OCT 2020 IPADS AND CELL PHONES	01-0240-00-01672-383
<b>26752</b>	<b>VERIZON WIRELESS</b>		<b>1,794.10</b>		
11/05/20	26753	20200794	76.02	OCT PD MODEMS	01-0240-00-01372-237
<b>26753</b>	<b>VERIZON WIRELESS</b>		<b>76.02</b>		
11/05/20	26754	20201510	4,275.00	SAAS RENEWAL 12/2020 - 11/2021 INV#	01-0240-00-01372-237
<b>26754</b>	<b>VISUAL COMPUTER</b>		<b>4,275.00</b>		
11/05/20	26755	20200188	135.49	BLACK TOP INV# 3071336	01-0240-00-01452-260
<b>26755</b>	<b>WELDON ASPHALT CO.</b>		<b>135.49</b>		
11/05/20	26756	20201134	231.77	LEGAL ADVERTISING INV#	01-0240-00-01012-202

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26756	WORRALL COMM NEWSPAPERS		231.77		
11/05/20	26757	20201531	1,977.50	ANNUAL RENEWAL 12/1/2020 -	01-0240-00-01372-237
26757	WTH TECHNOLOGY, INC.		1,977.50		
10/16/20	2010141	0	12,156.65	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-04522-297
2010141	DEPOSITORY TRUST COMPANY		12,156.65		
10/16/20	2010142	0	375,000.00	PRINCIPAL PAYMENT FOR 10-15-10	BOND01-0240-00-04502-296
10/16/20	2010142	0	17,000.00	PRINCIPAL PAYMENT FOR 10-15-10	BOND01-0240-00-08762-210
10/16/20	2010142	0	0.00	PRINCIPAL PAYMENT FOR 10-15-10	BOND01-0240-00-08762-210
2010142	DEPOSITORY TRUST COMPANY		392,000.00		
10/16/20	2010151	0	0.04	SEMI-ANNUAL INTEREST BALANCE FOR	01-0240-00-04522-297
2010151	DEPOSITORY TRUST COMPANY		0.04		
10/23/20	2010231	0	2,267.63	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01001-101
10/23/20	2010231	0	10,786.91	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01011-101
10/23/20	2010231	0	10,802.70	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01031-101
10/23/20	2010231	0	797.35	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01051-101
10/23/20	2010231	0	1,033.71	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01071-101
10/23/20	2010231	0	98.91	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01221-101
10/23/20	2010231	0	1,896.97	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01331-101
10/23/20	2010231	0	597.69	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01351-101
10/23/20	2010231	0	130,131.10	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01371-101
10/23/20	2010231	0	7,352.23	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01371-102
10/23/20	2010231	0	2,752.42	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01371-104
10/23/20	2010231	0	11,546.70	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01391-101
10/23/20	2010231	0	4,000.00	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01392-231
10/23/20	2010231	0	351.53	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01431-101
10/23/20	2010231	0	33,636.51	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01451-101
10/23/20	2010231	0	463.07	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01451-102
10/23/20	2010231	0	197.66	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01511-101
10/23/20	2010231	0	212.02	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01591-101
10/23/20	2010231	0	3,099.23	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01622-210
10/23/20	2010231	0	1,402.00	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01631-101
10/23/20	2010231	0	8,186.27	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01671-101
10/23/20	2010231	0	1,968.92	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01671-103
10/23/20	2010231	0	152.38	BI WEEKLY PAYROLL 10/23/20	01-0240-00-01761-101
10/23/20	2010231	0	57.42	BI WEEKLY PAYROLL 10/23/20	01-0240-00-02005-210
10/23/20	2010231	0	164.00	BI WEEKLY PAYROLL 10/23/20	01-0240-00-02005-210
10/23/20	2010231	0	12,912.82	BI WEEKLY PAYROLL 10/23/20	01-0240-00-02012-210
10/23/20	2010231	0	0.00	BI WEEKLY PAYROLL 10/23/20	01-0240-00-02012-210
10/23/20	2010231	0	9,321.50	BI WEEKLY PAYROLL 10/23/20	01-0240-00-03011-101
10/23/20	2010231	0	284.57	BI WEEKLY PAYROLL 10/23/20	01-0240-00-03122-205
2010231	BOROUGH RP PAYROLL		256,474.22		
10/30/20	2010301	0	58,625.00	SEMI-ANNUAL INTEREST FOR 11-1-16	01-0240-00-04522-297
2010301	DEPOSITORY TRUST COMPANY		58,625.00		
10/30/20	2010302	0	275,000.00	PRINCIPAL PAYMENT FOR 11-1-16	BOND 01-0240-00-04502-296
2010302	DEPOSITORY TRUST COMPANY		275,000.00		
11/03/20	2011031	0	90,520.87	NOVEMBER 2020 FOR ACTIVE SHB	01-0240-00-01252-210
2011031	BOROUGH RP PAYROLL		90,520.87		
11/03/20	2011032	0	38,952.54	NOVEMBER 2020 FOR RETIREE SHB	01-0240-00-01252-210
2011032	BOROUGH RP PAYROLL		38,952.54		

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Total Fund: CURRENT FUND			1,426,456.10		

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<b>02 FEDERAL STATE AND GRANTS</b>					
11/05/20	91217	20201232	4,625.31	PLAINWELL LITTER RECEPTACLES INV#	02-3302-00-20180-210
11/05/20	91217	20201232	17,077.84	PLAINWELL LITTER RECEPTACLES INV#	02-3302-00-20190-210
11/05/20	91217	20201232	6,062.47	PLAINWELL LITTER RECEPTACLES INV#	02-3452-00-20150-210
11/05/20	91217	20201232	8,188.13	PLAINWELL LITTER RECEPTACLES INV#	02-3452-00-20160-210
11/05/20	91217	20201232	0.00	PLAINWELL LITTER RECEPTACLES INV#	02-3452-00-20160-210
<b>91217</b>	<b>LANDSCAPE FORMS INC.</b>		<b>35,953.75</b>		
11/05/20	91218	20200388	585.00	OCTOBER 17, 2020 PAPER SHREDDING	02-3452-00-20130-210
<b>91218</b>	<b>SAFEGUARD DOCUMENT</b>		<b>585.00</b>		
10/23/20	2010231	0	78.73	BI WEEKLY PAYROLL 10/23/20	02-3302-00-20190-210
10/23/20	2010231	0	276.00	BI WEEKLY PAYROLL 10/23/20	02-3372-00-20200-001
10/23/20	2010231	0	164.25	BI WEEKLY PAYROLL 10/23/20	02-3452-00-20170-210
<b>2010231</b>	<b>BOROUGH RP PAYROLL</b>		<b>518.98</b>		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>37,057.73</b>		



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<b>04 GENERAL CAPITAL</b>					
11/05/20	0	20201539	0.00	2019-2020 NJDOT ROAD PROGRAM	04-2150-55-25780-120
11/05/20	0	20201539	0.00	2019-2020 NJDOT ROAD PROGRAM	04-2150-55-25780-120
	<b>0</b>	<b>GRANADA CONSTRUCTION</b>		<b>0.00</b>	
10/22/20	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>	
11/05/20	1728	20201222	5,797.34	ROOF REPAIRS AT LIBRARY	04-2150-55-25310-110
11/05/20	1728	20201222	16,142.66	ROOF REPAIRS AT LIBRARY	04-2150-55-25780-110
11/05/20	1728	20201222	0.00	ROOF REPAIRS AT LIBRARY	04-2150-55-25780-110
	<b>1728</b>	<b>C &amp; C CABINET</b>		<b>21,940.00</b>	
11/05/20	1729	20201449	1,310.00	CAMERA INV# 1069	04-2150-55-25780-100
	<b>1729</b>	<b>GARDEN STATE NETWORK</b>		<b>1,310.00</b>	
11/05/20	1730	20201539	285,299.44	2019-2020 NJDOT ROAD PROGRAM	04-2150-55-26090-100
	<b>1730</b>	<b>GRANADA CONSTRUCTION</b>		<b>285,299.44</b>	
11/05/20	1731	20200936	920.88	FLASHING STOP SIGNS INV# IVC15468	04-2150-55-25780-100
	<b>1731</b>	<b>LED LIGHTING, INC.</b>		<b>920.88</b>	
11/05/20	1732	20201359	11,505.00	EMERGENCY SEWER AT 604 MAPLEWOOD AVE	04-2150-55-24940-131
11/05/20	1732	20201386	13,079.28	SEWER REPAIRS ON 215 E. COLFAX AVE	04-2150-55-24940-131
11/05/20	1732	20201453	12,969.19	SEWER EMERGENCY REPAIR AT 533 WILLOW	04-2150-55-24940-131
11/05/20	1732	20201453	0.00	SEWER EMERGENCY REPAIR AT 533 WILLOW	04-2150-55-24940-131
	<b>1732</b>	<b>MONTANA CONSTRUCTION</b>		<b>37,553.47</b>	
11/05/20	1733	170876	525.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
11/05/20	1733	191540	230.00	IMPROVEMENTS TO W. CLAY AVE.	04-2150-55-25780-122
11/05/20	1733	20200695	892.50	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
11/05/20	1733	20200696	17,522.50	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
11/05/20	1733	20201438	4,890.00	IMPROVEMENTS TO WILLIAM ST.	04-2150-55-26230-121
11/05/20	1733	20201439	3,805.00	IMPROVEMENTS TO W. SUMNER AVE.	04-2150-55-26230-120
11/05/20	1733	20201439	0.00	IMPROVEMENTS TO W. SUMNER AVE.	04-2150-55-26230-120
	<b>1733</b>	<b>NEGLIA ENGINEERING</b>		<b>27,865.00</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>373,967.91</b>	

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<b>07 SEWER UTILITY OPERATING</b>					
11/05/20	1152	191868	115.00	PREPARATION OF ASSET MANAGEMENT	07-0340-00-42062-210
11/05/20	1152	20201045	75.00	REPLACEMENT OF CATCH BASINS	07-0440-00-42062-210
11/05/20	1152	20201045	0.00	REPLACEMENT OF CATCH BASINS	07-0440-00-42062-210
	<b>1152</b>	<b>NEGLIA ENGINEERING</b>		<b>190.00</b>	
<b>Total Fund: SEWER UTILITY OPERATING</b>				<b>190.00</b>	

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<b>12 OTHER TRUST</b>					
11/05/20	1011	20201554	105.00	JULY, 2020 FOR FERNMORE INV# 87194	12-0780-00-00000-156
	<b>1011</b>	<b>BROWN MOSKOWITZ &amp;</b>		<b>105.00</b>	
11/05/20	1012	20200726	1,665.00	OCTOBER, 2020	12-0577-00-00000-
	<b>1012</b>	<b>LAW OFFICES OF JILL ANNE</b>		<b>1,665.00</b>	
11/05/20	1013	20201609	1,337.85	REDEMPTION OF TSC # 19-005, BL 101712	12-0920-00-00000-
	<b>1013</b>	<b>MAS CAPITAL LLC</b>		<b>1,337.85</b>	
11/05/20	1014	20201533	287.50	AUGUST, 2020 FOR FERNMORE HOMES	12-0780-00-00000-156
11/05/20	1014	20201534	1,322.50	AUGUST, 2020 FOR 372 E.WESTFIELD \$	12-0780-00-00000-159
11/05/20	1014	20201577	111.75	SEPTEMBER, 2020 / 220-250	12-0790-00-00000-001
11/05/20	1014	20201577	0.00	SEPTEMBER, 2020 / 220-250	12-0790-00-00000-001
	<b>1014</b>	<b>NEGLIA ENGINEERING</b>		<b>1,721.75</b>	
11/05/20	1015	20201518	450.00	DRUG SCREENING FOR YOUTH CTR	12-0609-00-00000-
	<b>1015</b>	<b>PRACTICE ASSOCIATES</b>		<b>450.00</b>	
10/23/20	2010231	0	144,920.00	BI WEEKLY PAYROLL 10/23/20	12-0566-00-00000-
10/23/20	2010231	0	23,527.04	BI WEEKLY PAYROLL 10/23/20	12-0930-00-00000-
	<b>2010231</b>	<b>BOROUGH RP PAYROLL</b>		<b>168,447.04</b>	
<b>Total Fund: OTHER TRUST</b>				<b>173,726.64</b>	

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<b>13</b>	<b>ANIMAL CONTROL TRUST</b>				
11/05/20	443	20201610	16.00	OCTOBER, 2020 MONTHLY STATE REPORT	13-0505-00-00000-
11/05/20	443	20201610	3.20	OCTOBER, 2020 MONTHLY STATE REPORT	13-0506-00-00000-
11/05/20	443	20201610	15.00	OCTOBER, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
11/05/20	443	20201610	0.00	OCTOBER, 2020 MONTHLY STATE REPORT	13-0507-00-00000-
<b>443</b>	<b>NEW JERSEY STATE</b>		<b>34.20</b>		
10/23/20	2010231	0	300.12	BI WEEKLY PAYROLL 10/23/20	13-0500-00-00000-
<b>2010231</b>	<b>BOROUGH RP PAYROLL</b>		<b>300.12</b>		
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>334.32</b>		

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14	HUD TRUST ACCOUNT				
10/23/20	2010231	0	561.00	BI WEEKLY PAYROLL 10/23/20	14-9920-00-20282-101
2010231	BOROUGH RP PAYROLL		561.00		
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>561.00</b>		

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19	TAX COLLECTOR'S PREMIUM ACCOUN				
11/05/20	383	20201609	1,500.00	REDEMPTION OF TSC # 19-005, BL 101719-2860-00-00000-399	
	383	MAS CAPITAL LLC		1,500.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				1,500.00	
<b>Grand Total</b>		<b>2,013,793.70</b>			