

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 5,736,172.84
Federal and State Grant Fund	\$ 8,773.87
General Capital Fund	\$ -
Sewer Utility Operating Fund	\$ 16,247.28
Recreation Trust Fund	\$ 109.20
Trust Others Fund	\$ 11,209.00
Animal Control Trust Fund	\$ 121.80
HUD/CDBG Trust Fund	\$ 1,216.29
Public Assistance Trust Fund	\$ -
Special Law Enforcement Program Fund	\$ -
Federal Special Law Enforcement Program Fund	\$ -
C.A.A.S.A. Trust Fund	\$ -
Tax Collector's Premium Account	\$ 300.00
	<u>\$ 5,774,150.28</u>

Mayor Joseph M. Accardi

Councilman Laurence Dinardo

Councilman Marc Caswell

Councilwoman Tanya Torres

Councilman Modesto Miranda, Jr.

Councilman Michael Yakubov

Councilman Carl Hokanson

Adopted: May 19, 2011

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING DATE 5/19/11

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01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT	FUND			
05/19/11	13839	110842	75.90	MAY 2011 CASANO INV# 7031	01-0240-00-01832-210
05/19/11	13839	110850	75.90	MAY 2011 MUSEUM INV# 7032	01-0240-00-01832-210
	13839	AKC COMPUTER SERVICES		151.80	
05/19/11	13840	110500	234.50	FAS GRILL LIGHTS INV# 10562	01-0240-00-01442-375
	13840	ATLANTIC COMMUNICATION		234.50	
05/19/11	13841	110523	45.00	APRIL 2011 PD VEHICLE WASH	01-0240-00-01372-204
	13841	AUTO SPA OF CRANFORD LLC		45.00	
05/19/11	13842	110676	1,966.16	APRIL 2011 BORO PHONES INV# 137376801	01-0240-00-01832-210
	13842	BROADVIEW NETWORKS		1,966.16	
05/19/11	13843	110815	109.99	DEFIB BATTERY INV# 103019-01	01-0240-00-01372-204
	13843	CARTAGENA GROUP, LLC		109.99	
05/19/11	13844	110510	600.00	JUNE 2011 RENT FOR MUSEUM	01-0240-00-01642-384
	13844	CHESTNUT STREET		600.00	
05/19/11	13845	110609	735.99	OPO ELECTRICAL INV# S009605212.001	01-0240-00-01192-222
	13845	COOPER ELECTRIC SUPPLY		735.99	
05/19/11	13846	110369	356.25	2011 PD IT MAINTENANCE INV#	01-0240-00-01372-237
	13846	DOX DATA SOLUTIONS, LLC		356.25	
05/19/11	13847	110512	1,491.64	MARCH 2011	01-0240-00-01862-210
	13847	ELIZABETHTOWN GAS		1,491.64	
05/19/11	13848	110930	227.44	FAS SOLENOID	01-0240-00-01442-375
	13848	FIRST PRIORITY EMERGENCY		227.44	
05/19/11	13849	100117	1,080.82	2010 TAX APPEAL INV# 55281,	01-0140-00-01132-210
	13849	FLORIO PERRUCCI		1,080.82	
05/19/11	13850	110934	100.00	DUMPSTER REFUND	01-0520-00-00000-
	13850	FRASCA, BRENDA		100.00	
05/19/11	13851	110734	10,316.00	APRIL 2011 RECYCLE INV# 3892	01-0240-00-01492-210
	13851	GREAT NORTHERN RECYCLING		10,316.00	
05/19/11	13852	110225	426.89	OPO INV# 2024582, 9022743, 8042337,	01-0240-00-01192-221
	13852	HOME DEPOT CREDIT		426.89	
05/19/11	13853	110055	1,083.33	APRIL 2011 PROSECUTOR	01-0240-00-01152-210
	13853	HUXFORD, RICHARD ESQUIRE		1,083.33	
05/19/11	13854	110610	300.00	WOOD DISPOSAL INV# 2453964	01-0240-00-01492-210
05/19/11	13854	110610	600.00	WOOD DISPOSAL INV# 2473219	01-0240-00-01492-210
05/19/11	13854	110610	0.00	WOOD DISPOSAL INV# 2473219	01-0240-00-01492-210
	13854	INTERSTATE WASTE SERVICE		900.00	
05/19/11	13855	110785	825.00	HONDA ENGINE FOR WALK BEHIND MOWER	01-0240-00-01452-204
	13855	J&A MOWER		825.00	
05/19/11	13856	110720	78.26	WELDING/CUTTING SUPPLIES INV# 5452801	01-0240-00-01442-373
	13856	J.W. GOODLIFFE & SON,		78.26	
05/19/11	13857	101234	128.25	PROF SERV RES #192-10	01-0140-00-03122-205
	13857	JEFFREY R. SURENIAN,		128.25	
05/19/11	13858	110067	5,308.33	APRIL 2011 BORO ATTORNEY	01-0240-00-01112-210
	13858	JOHNSTONE, SKOK,		5,308.33	

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05/19/11	13859	110938	9,445.52	TSC#10-034 BK606/LOT27	01-0515-00-00000-
13859	KCTS INVESTMENTS, LLC		9,445.52		
05/19/11	13860	110152	169.50	FAS OPO LINEN CLEANING INV# 54153,	01-0240-00-01412-240
13860	KIM, DO H		169.50		
05/19/11	13861	110876	196.16	MAY 2011 BORO HALL INV# 126368	01-0240-00-01192-205
13861	LIBERTY ELEVATOR CORP.		196.16		
05/19/11	13862	110822	67.90	BLOOD/URINE/ALCOHOL KITS INV# 2398701	01-0240-00-01372-214
13862	LYNN PEAVEY COMPANY		67.90		
05/19/11	13863	110537	9,200.34	MAR-APR 2011 HYDRANTS	01-0240-00-01812-210
13863	N.J. AMERICAN WATER		9,200.34		
05/19/11	13864	110726	75.00	REIMBURSE PARTY B'BALL CLINIC	01-0240-00-01592-313
13864	PETROSKY, JOE		75.00		
05/19/11	13865	110889	16,466.65	APRIL 2011 STREET LIGHTING	01-0240-00-01802-210
05/19/11	13865	110896	1,167.58	APRIL 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
05/19/11	13865	110896	0.00	APRIL 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
05/19/11	13865	110953	40.05	APRIL 2011 MUSEUM	01-0240-00-01642-210
13865	PSE&G CO.		17,674.28		
05/19/11	13866	110806	572.50	JUNE 2011 WEBSITE/EMAIL INV# 4416	01-0240-00-01832-210
13866	QSCEND TECHNOLOGIES,		572.50		
05/19/11	13867	110006	1,458,764.16	MAY 20, 2011 SCHOOL TAX	01-0502-00-00000-
13867	ROSELLE PARK BOARD OF ED		1,458,764.16		
05/19/11	13868	110858	8,333.33	MAY 2011	01-0240-00-01622-210
13868	ROSELLE PARK BOARD OF		8,333.33		
05/19/11	13869	110774	855.80	OFFICIALS	01-0240-00-01592-316
13869	ROSELLE PARK WRESTLING		855.80		
05/19/11	13870	110620	421.85	2011-2012 PARKING PERMITS INV#	01-0240-00-01012-201
13870	RYDIN DECALS		421.85		
05/19/11	13871	110176	1,995.44	FEB 2011 POLICE	01-0240-00-01442-371
05/19/11	13871	110255	1,222.46	FEB 2011 DPW	01-0240-00-01442-373
05/19/11	13871	110259	1,490.55	MAR 2011 DPW	01-0240-00-01442-373
05/19/11	13871	110469	2,010.25	MAR 2011 POLICE	01-0240-00-01442-371
05/19/11	13871	110617	888.57	MAR 2011 DPW ADD'L PARTS	01-0240-00-01442-373
05/19/11	13871	110692	891.74	FIRE DEPT PARTS	01-0240-00-01442-370
05/19/11	13871	110692	0.00	FIRE DEPT PARTS	01-0240-00-01442-370
05/19/11	13871	110927	311.89	MARCH 2011 FAS	01-0240-00-01442-375
13871	SAMUELS, INC		8,810.90		
05/19/11	13872	110749	252.47	SUPPLIES FOR PD ORDER # 707287736301	01-0240-00-01372-214
05/19/11	13872	110783	37.40	SUPPLIES FOR PD AND CODE ENFORCEMENT	01-0240-00-01372-214
05/19/11	13872	110783	2.60	SUPPLIES FOR PD AND CODE ENFORCEMENT	01-0240-00-01672-214
05/19/11	13872	110794	31.37	FINANCE SUPPLIES	01-0240-00-01032-214
05/19/11	13872	110794	0.00	FINANCE SUPPLIES	01-0240-00-01032-214
05/19/11	13872	110805	98.22	CHAIRMATS FOR FINANCE DEPT	01-0240-00-01032-214
13872	STAPLES CONTRACT &		422.06		
05/19/11	13873	110531	23,583.33	APRIL 2011 COLLECTION INV# 4722	01-0240-00-01482-210
05/19/11	13873	110534	26,370.74	APRIL 2011 DISPOSAL INV# 4723	01-0240-00-01472-210
05/19/11	13873	110534	0.00	APRIL 2011 DISPOSAL INV# 4723	01-0240-00-01472-210
13873	SUBURBAN DISPOSAL, INC.		49,954.07		
05/19/11	13874	110814	68.00	DARE MEDALLIONS INV # 350097	01-0240-00-01372-336
13874	TEES PLUS		68.00		

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05/19/11	13875	110307	541.66	APR 2011	01-0240-00-01222-205
	13875	TRIPODI, MICHAEL ESQUIRE	541.66		
05/19/11	13876	110477	22,779.59	2011 - PAY 1 OF 2	01-0240-00-01742-210
	13876	UNION CO. SHERIFF'S	22,779.59		
05/19/11	13877	110663	120.92	03/24/11-04/23/11 COUNCIL	01-0240-00-01002-383
05/19/11	13877	110663	0.00	03/24/11-04/23/11 COUNCIL	01-0240-00-01002-383
05/19/11	13877	110664	609.40	03/23/11-04/22/11 PD CELL	01-0240-00-01372-383
	13877	VERIZON WIRELESS	730.32		
05/19/11	13878	110653	137.75	03/26/11-04/25/11 DPW	01-0240-00-01452-383
	13878	VERIZON WIRELESS	137.75		
05/19/11	13879	110630	500.00	APRIL 2011 INV# 45499	01-0240-00-01052-204
05/19/11	13879	110630	0.00	APRIL 2011 INV# 45499	01-0240-00-01052-204
05/19/11	13879	110630	100.00	APRIL 2011 INV# 45499	01-0240-00-01072-204
	13879	VITAL SERVICES GROUP	600.00		
05/19/11	13880	110234	14.21	OPO CLERK ADS	01-0240-00-01012-202
05/19/11	13880	110234	19.11	OPO CLERK ADS	01-0240-00-01012-202
05/19/11	13880	110295	15.19	OPO MLUB	01-0240-00-01222-202
05/19/11	13880	110295	16.17	OPO MLUB	01-0240-00-01222-202
05/19/11	13880	110295	0.00	OPO MLUB	01-0240-00-01222-202
	13880	WORRALL COMM NEWSPAPERS	64.68		
05/06/11	1105061	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1105061	MONEY MARKET ACCOUNT -	900,000.00		
05/06/11	1105062	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1105062	MONEY MARKET ACCOUNT -	900,000.00		
05/11/11	1105111	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1105111	MONEY MARKET ACCOUNT -	900,000.00		
05/13/11	1105131	0	2,467.79	BI WEEKLY PAY 5/13/11	01-0240-00-01001-101
05/13/11	1105131	0	8,494.57	BI WEEKLY PAY 5/13/11	01-0240-00-01011-101
05/13/11	1105131	0	585.00	BI WEEKLY PAY 5/13/11	01-0240-00-01011-114
05/13/11	1105131	0	4,645.31	BI WEEKLY PAY 5/13/11	01-0240-00-01031-101
05/13/11	1105131	0	498.87	BI WEEKLY PAY 5/13/11	01-0240-00-01051-101
05/13/11	1105131	0	1,855.60	BI WEEKLY PAY 5/13/11	01-0240-00-01071-101
05/13/11	1105131	0	83.19	BI WEEKLY PAY 5/13/11	01-0240-00-01221-101
05/13/11	1105131	0	1,446.51	BI WEEKLY PAY 5/13/11	01-0240-00-01331-101
05/13/11	1105131	0	461.57	BI WEEKLY PAY 5/13/11	01-0240-00-01351-101
05/13/11	1105131	0	99,584.75	BI WEEKLY PAY 5/13/11	01-0240-00-01371-101
05/13/11	1105131	0	1,581.66	BI WEEKLY PAY 5/13/11	01-0240-00-01371-102
05/13/11	1105131	0	2,314.43	BI WEEKLY PAY 5/13/11	01-0240-00-01371-104
05/13/11	1105131	0	4,343.88	BI WEEKLY PAY 5/13/11	01-0240-00-01371-107
05/13/11	1105131	0	10,738.30	BI WEEKLY PAY 5/13/11	01-0240-00-01391-101
05/13/11	1105131	0	295.23	BI WEEKLY PAY 5/13/11	01-0240-00-01431-101
05/13/11	1105131	0	20,026.84	BI WEEKLY PAY 5/13/11	01-0240-00-01451-101
05/13/11	1105131	0	331.51	BI WEEKLY PAY 5/13/11	01-0240-00-01451-102
05/13/11	1105131	0	152.83	BI WEEKLY PAY 5/13/11	01-0240-00-01491-101
05/13/11	1105131	0	174.66	BI WEEKLY PAY 5/13/11	01-0240-00-01511-101
05/13/11	1105131	0	83.17	BI WEEKLY PAY 5/13/11	01-0240-00-01591-101
05/13/11	1105131	0	1,154.52	BI WEEKLY PAY 5/13/11	01-0240-00-01631-101
05/13/11	1105131	0	5,911.71	BI WEEKLY PAY 5/13/11	01-0240-00-01671-101
05/13/11	1105131	0	128.15	BI WEEKLY PAY 5/13/11	01-0240-00-01761-101

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05/13/11	1105131	0	5,706.89	BI WEEKLY PAY 5/13/11	01-0240-00-03011-101
05/13/11	1105131	0	678.38	BI WEEKLY PAY 5/13/11	01-0240-00-03011-103
05/13/11	1105131	0	2,844.21	BI WEEKLY PAY 5/13/11	01-0240-00-03051-101
05/13/11	1105131	0	239.49	BI WEEKLY PAY 5/13/11	01-0240-00-03122-205
1105131	BOROUGH OF ROSELLE PARK		176,829.02		
05/13/11	1105132	0	8,498.92	SOCIAL SECURITY 5/13/11	01-0240-00-02012-210
1105132	BOROUGH RP PAYROLL		8,498.92		
05/13/11	1105134	0	80.03	EMPLOYER CONTRIB 5/13/11	01-0240-00-02005-210
1105134	DCRP - PRUDENTIAL		80.03		
05/16/11	1105161	0	48,617.72	OPEN SPACE TAXES MAY 2011	01-0503-00-00000-
1105161	COUNTY OF UNION, N.J.		48,617.72		
05/16/11	1105162	0	1,186,096.13	COUNTY TAXES MAY 2011	01-0504-00-00000-
1105162	COUNTY OF UNION, N.J.		1,186,096.13		
Total Fund: CURRENT FUND			5,736,172.84		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
05/19/11	13839	110715	-58.90	SPRING FLOWERS / GS PARK REPAIRS	02-3302-00-20100-210
05/19/11	13839	110715	58.90	SPRING FLOWERS / GS PARK REPAIRS	02-3302-00-20100-210
05/19/11	13839	110796	-25.00	GS PARK GRASS SEED INV# 110796	02-3302-00-20090-210
05/19/11	13839	110796	25.00	GS PARK GRASS SEED INV# 110796	02-3302-00-20090-210
05/19/11	13839	110796	0.00	GS PARK GRASS SEED INV# 110796	02-3302-00-20090-210
13839	CHESTNUT HARDWARE		0.00		
05/19/11	13840	110716	-190.00	WHITE DOGWOOD ARBOR DAY 2011 INV #	02-3302-00-20090-210
05/19/11	13840	110716	190.00	WHITE DOGWOOD ARBOR DAY 2011 INV #	02-3302-00-20090-210
05/19/11	13840	110716	0.00	WHITE DOGWOOD ARBOR DAY 2011 INV #	02-3302-00-20090-210
05/19/11	13840	110750	-380.00	DOGWOODS:LIBRARY/GIRL SCOUT PK INV#	02-3302-00-20090-210
05/19/11	13840	110750	380.00	DOGWOODS:LIBRARY/GIRL SCOUT PK INV#	02-3302-00-20090-210
13840	L.P STATILE, INC.		0.00		
05/19/11	90570	110715	58.90	SPRING FLOWERS / GS PARK REPAIRS	02-3302-00-20100-210
05/19/11	90570	110796	25.00	GS PARK GRASS SEED INV# 110796	02-3302-00-20090-210
05/19/11	90570	110796	0.00	GS PARK GRASS SEED INV# 110796	02-3302-00-20090-210
90570	CHESTNUT HARDWARE		83.90		
05/19/11	90571	110716	190.00	WHITE DOGWOOD ARBOR DAY 2011 INV #	02-3302-00-20090-210
05/19/11	90571	110750	380.00	DOGWOODS:LIBRARY/GIRL SCOUT PK INV#	02-3302-00-20090-210
05/19/11	90571	110750	0.00	DOGWOODS:LIBRARY/GIRL SCOUT PK INV#	02-3302-00-20090-210
90571	L.P STATILE, INC.		570.00		
05/13/11	1105131	0	66.21	BI WEEKLY PAY 5/13/11	02-3302-00-20100-210
05/13/11	1105131	0	7,765.30	BI WEEKLY PAY 5/13/11	02-3312-00-20110-300
05/13/11	1105131	0	288.46	BI WEEKLY PAY 5/13/11	02-3372-00-20110-002
1105131	BOROUGH OF ROSELLE PARK		8,119.97		
Total Fund: FEDERAL STATE AND GRANTS				8,773.87	

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07 SEWER UTILITY OPERATING					
05/19/11	840	110824	2,567.30	RAW DATA USAGE 2010 BILLING READINGS	07-0440-00-42032-213
	840	N.J. AMERICAN WATER		2,567.30	
05/13/11	1105131	0	13,331.88	BI WEEKLY PAY 5/13/11	07-0440-00-42031-101
05/13/11	1105131	0	348.10	BI WEEKLY PAY 5/13/11	07-0440-00-42031-102
	1105131	BOROUGH OF ROSELLE PARK		13,679.98	
Total Fund: SEWER UTILITY OPERATING			16,247.28		

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11	RECREATION TRUST				
05/19/11	376	110775	45.00	REFUND BASKETBALL REGISTRATION FEE	11-0585-00-00000-
	376	MORTOLA, HUBERTT		45.00	
05/19/11	377	110774	64.20	OFFICIALS	11-0586-00-00000-
	377	ROSELLE PARK WRESTLING		64.20	
Total Fund: RECREATION TRUST			109.20		

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12 OTHER TRUST					
05/19/11	188	110866	200.00	03/24/11 CONFLICT CASE 2010-26535	12-0577-00-00000-
	188	COHEN, RONALD A.		200.00	
05/19/11	189	110867	600.00	ALTERNATE	12-0577-00-00000-
	189	ZAPOLSKI, ARTHUR P.		600.00	
05/13/11	1105131	0	10,409.00	BI WEEKLY PAY 5/13/11	12-0566-00-00000-
	1105131	BOROUGH OF ROSELLE PARK		10,409.00	
Total Fund: OTHER TRUST				11,209.00	

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13	ANIMAL CONTROL TRUST				
05/19/11	268	110912	59.00	APRIL 2011 DOG LICENSE	13-0505-00-00000-
05/19/11	268	110912	11.80	APRIL 2011 DOG LICENSE	13-0506-00-00000-
05/19/11	268	110912	51.00	APRIL 2011 DOG LICENSE	13-0507-00-00000-
05/19/11	268	110912	0.00	APRIL 2011 DOG LICENSE	13-0507-00-00000-
	268	NEW JERSEY STATE		121.80	
Total Fund: ANIMAL CONTROL TRUST				121.80	

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14 HUD TRUST ACCOUNT					
05/19/11	340	110926	101.48	MARCH 2011 SENIOR BUS	14-0282-00-02010-103
	340	SAMUELS, INC		101.48	
05/13/11	1105131	0	1,035.58	BI WEEKLY PAY 5/13/11	14-0282-00-02010-101
05/13/11	1105131	0	0.00	BI WEEKLY PAY 5/13/11	14-0282-00-02010-101
	1105131	BOROUGH OF ROSELLE PARK		1,035.58	
05/13/11	1105133	0	79.23	SOCIAL SECURITY 5/13/11	14-0282-00-02010-102
	1105133	BOROUGH RP PAYROLL		79.23	
Total Fund: HUD TRUST ACCOUNT				1,216.29	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
05/19/11	76	110938	300.00	TSC#10-034 BK606/LOT27	19-2860-00-00000-054
	76	KCTS INVESTMENTS, LLC	300.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT			300.00		
Grand Total			5,774,150.28		