

BILL LIST SUMMARY

The following bills are approved for payment:

Current Fund	\$	334,259.50
Federal and State Grant Fund	\$	16,340.99
General Capital Fund	\$	35,329.21
Sewer Utility Operating Fund	\$	281,509.58
Recreation Trust Fund	\$	140.00
Trust Others Fund	\$	10,474.55
Animal Control Trust Fund	\$	39.00
HUD/CDBG Trust Fund	\$	1,061.75
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	\$	-
	\$	<u>679,154.58</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: June 16, 2011

cc: Mac

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING 6/16/1011

Printed: 06/13/11 04:00:29 PM

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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					
06/07/11	13789	110552	0.00	MAY 2011	01-0240-00-01252-210
06/07/11	13789	110552	-56,533.81	MAY 2011	01-0240-00-01252-210
06/07/11	13789	110552	-646.26	MAY 2011	01-0240-00-03052-382
13789	AETNA			-57,180.07	
06/16/11	13935	110552	56,533.81	MAY 2011	01-0240-00-01252-210
06/16/11	13935	110552	0.00	MAY 2011	01-0240-00-01252-210
06/16/11	13935	110552	646.26	MAY 2011	01-0240-00-03052-382
13935	AETNA			57,180.07	
06/16/11	13936	110843	75.90	JUNE 2011 CASANO INV#7039	01-0240-00-01832-210
13936	AKC COMPUTER SERVICES			75.90	
06/16/11	13937	110524	60.00	MAY 2011 PD VEHICLE WASH	01-0240-00-01372-204
13937	AUTO SPA OF CRANFORD LLC			60.00	
06/16/11	13938	111053	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13938	BONACCI, PETE			500.00	
06/16/11	13939	111054	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13939	BORUTA, JASON			500.00	
06/16/11	13940	110677	1,855.29	MAY 2011 BORO PHONES INV#13795867	01-0240-00-01832-210
13940	BROADVIEW NETWORKS			1,855.29	
06/16/11	13941	111055	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13941	BURNS, MATTHEW			500.00	
06/16/11	13942	111098	114.95	REIMBURSE RP.NET DOMAIN NAME	01-0240-00-01012-210
13942	CALI, DOREEN			114.95	
06/16/11	13943	111056	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13943	CARLE, NELSON			500.00	
06/16/11	13944	111009	156.96	BLS FOR HEALTHCARE PROVIDERS	01-0240-00-01412-209
13944	CHANNING BETE COMPANY,			156.96	
06/16/11	13945	110511	600.00	JULY 2011 RENT FOR MUSEUM	01-0240-00-01642-384
13945	CHESTNUT STREET			600.00	
06/16/11	13946	111004	33.04	DPW GATE LOCK REPAIR INV#90958	01-0240-00-01452-205
13946	COLLINE BROTHERS LOCK &			33.04	
06/16/11	13947	111057	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13947	CORTICO, MICHELLE			500.00	
06/16/11	13948	111011	2,137.00	1 YR CONTRACT	01-0240-00-01372-237
13948	CROSS MATCH			2,137.00	
06/16/11	13949	110786	10,000.00	7/4/11 FIREWORKS INV#357	01-0240-00-01612-210
13949	D&M FIREWORKS, LLC			10,000.00	
06/16/11	13950	111058	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13950	DAVITT, MICHAEL			500.00	
06/16/11	13951	111059	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13951	DELA ROSA, ROBERT			500.00	
06/16/11	13952	110795	181.84	EMERGENCY LIGHTS FOR PD VEHICLE	01-0240-00-01372-215
13952	E. COAST EMERGENCY			181.84	
06/16/11	13953	111060	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13953	FINKIEL, ERIC		500.00		
06/16/11	13954	111025	1,445.00	LADDER 2 UL TEST INV#1011-03807	01-0240-00-01442-370
13954	FIRE & SAFETY SERVICES		1,445.00		
06/16/11	13955	111061	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13955	FLORIO, NICHOLAS		500.00		
06/16/11	13956	110220	340.50	OPO MASONARY	01-0240-00-01452-214
13956	H&H WHOLESALE		340.50		
06/16/11	13957	111063	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13957	HANNEN, THOMAS III		500.00		
06/16/11	13958	111062	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13958	HANNEN, THOMAS JR.		500.00		
06/16/11	13959	111064	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13959	HERNANDEZ, CHRISTOPHER		500.00		
06/16/11	13960	110832	808.77	OPO SUPPLIES	01-0240-00-01192-214
13960	HOME DEPOT CREDIT		808.77		
06/16/11	13961	110610	600.00	WOOD DISPOSAL INV#2505872	01-0240-00-01492-210
13961	INTERSTATE WASTE SERVICE		600.00		
06/16/11	13962	111010	413.25	REIMBURSEMENT SCARINCI HOLLENBECK	01-0140-00-01112-210
13962	JOHNSTONE, SKOK,		413.25		
06/16/11	13963	110877	196.16	JUNE 2011 BORO HALL INV#127287	01-0240-00-01192-205
13963	LIBERTY ELEVATOR CORP.		196.16		
06/16/11	13964	111065	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13964	LITERATE, TODD LOUIS		500.00		
06/16/11	13965	111066	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13965	LONEKER, ROBERT		500.00		
06/16/11	13966	111069	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13966	MAZZA, JOSEPH		500.00		
06/16/11	13967	111067	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13967	MCCRADY, JAMES		500.00		
06/16/11	13968	111068	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13968	MCCRADY, MATTHEW		500.00		
06/16/11	13969	111024	85.00	PARKING METER REPAIR INV#95735	01-0140-00-01372-238
13969	METRIC GROUP INC.		85.00		
06/16/11	13970	111015	550.00	R SOBOCINSKI / M WHITE PD	01-0240-00-01372-236
13970	MULTI-CARE HEALTH CENTER		550.00		
06/16/11	13971	110538	9,200.34	APRIL 2011 - MAY 2011	01-0240-00-01812-210
13971	N.J. AMERICAN WATER		9,200.34		
06/16/11	13972	111042	160.00	NJM MAG 10/2011 - 06/2012	01-0240-00-01002-202
13972	NJSLOM		160.00		
06/16/11	13973	110976	1,673.00	SWEEPER PARTS INV#6496	01-0240-00-01452-263
13973	OLD DOMINION BRUSH CO.,		1,673.00		
06/16/11	13974	111070	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
13974	PARENTEAU, RAYMOND JR.		500.00		
06/16/11	13975	111029	190.00	PERMIT #359	01-0240-00-01012-200
13975	POSTMASTER, ELIZABETH,		190.00		
06/16/11	13976	111097	6,000.00	TSC#09-009 BK311/LOT9	01-0515-00-00000-
13976	RICHARD M. CITRON,		6,000.00		
06/16/11	13977	111111	42.63	BANK ANALY 4/15/11 5/16/11	01-0240-00-01032-353
13977	ROSELLE PARK FEDERAL		42.63		
06/16/11	13978	111112	46.67	BANK ANALY FEE 4/15/11 5/16/11	01-0240-00-01032-353

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	13978	ROSELLE PARK STATE SLEF		46.67	
06/16/11	13979	111113	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13979	SANTIAGO, VINCENT		500.00	
06/16/11	13980	111071	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13980	SCHLEY, LEONARD		500.00	
06/16/11	13981	111072	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13981	SCHOLTE, ALLAN		500.00	
06/16/11	13982	111073	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13982	SCHOLTE, JAN		500.00	
06/16/11	13983	111075	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13983	SHEEHAN, THOMAS III		500.00	
06/16/11	13984	111074	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13984	SHEEHAN, THOMAS, JR		500.00	
06/16/11	13985	110673	76.05	OPO HEATING SUPPLIES	01-0240-00-01192-223
	13985	SID HARVEY INDUSTRIES		76.05	
06/16/11	13986	111076	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13986	SMITH, JAMES		500.00	
06/16/11	13987	111077	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13987	STEVENS, ROBERT		500.00	
06/16/11	13988	110532	23,583.33	MAY 2011 COLLECTION INV#4780	01-0240-00-01482-210
06/16/11	13988	110535	27,627.62	MAY 2011 DISPOSAL INV#4781	01-0240-00-01472-210
06/16/11	13988	110535	0.00	MAY 2011 DISPOSAL INV#4781	01-0240-00-01472-210
	13988	SUBURBAN DISPOSAL, INC.		51,210.95	
06/16/11	13989	111078	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13989	SWIRZ, ALLEN		500.00	
06/16/11	13990	111079	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13990	SWIRZ, JULES		500.00	
06/16/11	13991	111080	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13991	TOBE, ROBERT		500.00	
06/16/11	13992	111114	1,836.91	TAX REF BK905/LOT4	01-0505-00-00000-
	13992	TRIARSI, BETANCIURT &		1,836.91	
06/16/11	13993	110308	541.66	MAY 2011	01-0240-00-01222-205
	13993	TRIPODI, MICHAEL ESQUIRE		541.66	
06/16/11	13994	110819	466.20	NOTICE MAILERS INV#13490	01-0240-00-03012-256
	13994	UNIVERSAL COMPUTING		466.20	
06/16/11	13995	111081	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13995	URBAN, GREGORY J.		500.00	
06/16/11	13996	110929	136.00	AED PADS INV#216736	01-0240-00-01412-241
	13996	V E RALPH & SON INC		136.00	
06/16/11	13997	111082	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
	13997	VALENTE, CELSO		500.00	
06/16/11	13998	110632	101.54	04/23/11-05/22/11 FD CELL	01-0240-00-01332-232
06/16/11	13998	110665	559.20	04/23/11-05/22/11 PD CELL	01-0240-00-01372-383
06/16/11	13998	110665	0.00	04/23/11-05/22/11 PD CELL	01-0240-00-01372-383
06/16/11	13998	110868	120.92	04/24/11-05/23/11 COUNCIL	01-0240-00-01002-383
	13998	VERIZON WIRELESS		781.66	
06/16/11	13999	110520	1,257.82	04/08/11-05/07/11 PD MOBILE	01-0240-00-01372-237
	13999	VERIZON WIRELESS		1,257.82	
06/16/11	14000	110654	127.15	04/26/11-05/25/11 DPW	01-0240-00-01452-383
	14000	VERIZON WIRELESS		127.15	

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06/16/11	14001	110459	148.08	OPO PLUMBING	01-0240-00-01192-223
	14001	VIKING PLUMBING SUPPLY	148.08		
06/16/11	14002	111083	500.00	MAY 2011 INV#45845	01-0240-00-01052-204
06/16/11	14002	111083	0.00	MAY 2011 INV#45845	01-0240-00-01052-204
06/16/11	14002	111083	100.00	MAY 2011 INV#45845	01-0240-00-01072-204
	14002	VITAL SERVICES GROUP	600.00		
06/16/11	14003	110475	128.40	OPO BLACK TOP INV#3025668	01-0240-00-01452-260
	14003	WELDON ASPHALT CO.	128.40		
06/16/11	14004	110782	625.40	NJSA2B/NJ DRUNK DRIVING/ETC	01-0240-00-03012-251
	14004	WEST GROUP	625.40		
06/16/11	14005	110529	30,399.00	3rd QTR 2011 HEALTH SERVICES	01-0240-00-01512-205
	14005	WESTFIELD REGIONAL	30,399.00		
06/16/11	14006	111005	321.98	OPO BREAKAWAY FOR FUEL PUMP	01-0240-00-01452-205
	14006	WHITEMARSH CORPORATION	321.98		
06/10/11	1106101	0	2,267.63	BI WEEKLY PAY 6/10/11	01-0240-00-01001-101
06/10/11	1106101	0	8,494.57	BI WEEKLY PAY 6/10/11	01-0240-00-01011-101
06/10/11	1106101	0	4,645.31	BI WEEKLY PAY 6/10/11	01-0240-00-01031-101
06/10/11	1106101	0	498.87	BI WEEKLY PAY 6/10/11	01-0240-00-01051-101
06/10/11	1106101	0	1,855.60	BI WEEKLY PAY 6/10/11	01-0240-00-01071-101
06/10/11	1106101	0	83.19	BI WEEKLY PAY 6/10/11	01-0240-00-01221-101
06/10/11	1106101	0	1,446.51	BI WEEKLY PAY 6/10/11	01-0240-00-01331-101
06/10/11	1106101	0	461.57	BI WEEKLY PAY 6/10/11	01-0240-00-01351-101
06/10/11	1106101	0	103,149.93	BI WEEKLY PAY 6/10/11	01-0240-00-01371-101
06/10/11	1106101	0	1,076.58	BI WEEKLY PAY 6/10/11	01-0240-00-01371-102
06/10/11	1106101	0	2,314.43	BI WEEKLY PAY 6/10/11	01-0240-00-01371-104
06/10/11	1106101	0	4,343.88	BI WEEKLY PAY 6/10/11	01-0240-00-01371-107
06/10/11	1106101	0	2,900.00	BI WEEKLY PAY 6/10/11	01-0240-00-01372-231
06/10/11	1106101	0	11,944.52	BI WEEKLY PAY 6/10/11	01-0240-00-01391-101
06/10/11	1106101	0	295.23	BI WEEKLY PAY 6/10/11	01-0240-00-01431-101
06/10/11	1106101	0	21,351.98	BI WEEKLY PAY 6/10/11	01-0240-00-01451-101
06/10/11	1106101	0	381.25	BI WEEKLY PAY 6/10/11	01-0240-00-01451-102
06/10/11	1106101	0	152.83	BI WEEKLY PAY 6/10/11	01-0240-00-01491-101
06/10/11	1106101	0	174.66	BI WEEKLY PAY 6/10/11	01-0240-00-01511-101
06/10/11	1106101	0	83.17	BI WEEKLY PAY 6/10/11	01-0240-00-01591-101
06/10/11	1106101	0	930.15	BI WEEKLY PAY 6/10/11	01-0240-00-01631-101
06/10/11	1106101	0	5,815.94	BI WEEKLY PAY 6/10/11	01-0240-00-01671-101
06/10/11	1106101	0	128.15	BI WEEKLY PAY 6/10/11	01-0240-00-01761-101
06/10/11	1106101	0	5,706.89	BI WEEKLY PAY 6/10/11	01-0240-00-03011-101
06/10/11	1106101	0	801.56	BI WEEKLY PAY 6/10/11	01-0240-00-03011-103
06/10/11	1106101	0	2,895.92	BI WEEKLY PAY 6/10/11	01-0240-00-03051-101
06/10/11	1106101	0	239.49	BI WEEKLY PAY 6/10/11	01-0240-00-03122-205
	1106101	BOROUGH OF ROSELLE PARK	184,439.81		
06/10/11	1106102	0	8,616.10	SOCIAL SECURITY 6/10/11	01-0240-00-02012-210
	1106102	BOROUGH RP PAYROLL	8,616.10		
06/10/11	1106104	0	80.03	EMPLOYER CONTRIB 6/10/11	01-0240-00-02005-210
	1106104	DCRP - PRUDENTIAL	80.03		
Total Fund: CURRENT FUND			334,259.50		

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02 FEDERAL STATE AND GRANTS					
06/07/11	90566	110552	-3,896.02	MAY 2011	02-3312-00-20110-301
	90566	AETNA		-3,896.02	
06/16/11	90581	110552	3,896.02	MAY 2011	02-3312-00-20110-301
	90581	AETNA		3,896.02	
06/16/11	90582	110961	27.48	DARE DANCE REFRESHMENTS REIMBURSE	02-3372-00-20110-001
	90582	BREUNINGER, HAROLD		27.48	
06/16/11	90583	110714	175.00	5/20/11 RPHS TO ELIZ COURT HOUSE	02-3372-00-20110-013
	90583	BREZA BUS CO.		175.00	
06/16/11	90584	110431	630.00	RECYCLE CONTAINERS INV#111170	02-3452-00-20080-210
06/16/11	90584	110431	0.00	RECYCLE CONTAINERS INV#111170	02-3452-00-20080-210
06/16/11	90584	110431	6,000.00	RECYCLE CONTAINERS INV#111170	02-3757-00-20110-300
	90584	BUSCH SYSTEMS		6,630.00	
06/16/11	90585	111101	65.88	REIMBURSE FLOWERS AT BORO HALL	02-3302-00-20100-210
	90585	CALI, DOREEN		65.88	
06/16/11	90586	111006	512.00	MULCH FOR BORO BLDGS	02-3302-00-20100-210
	90586	H&H WHOLESALE		512.00	
06/16/11	90587	110950	310.66	CLEAN COMM LAWN MAINTENANCE	02-3302-00-20100-210
	90587	HOME DEPOT CREDIT		310.66	
06/16/11	90588	110960	500.00	DARE T-SHIRTS	02-3372-00-20110-001
	90588	ROSELLE PARK BOARD OF ED		500.00	
06/10/11	1106101	0	66.21	BI WEEKLY PAY 6/10/11	02-3302-00-20100-210
06/10/11	1106101	0	7,140.20	BI WEEKLY PAY 6/10/11	02-3312-00-20110-300
06/10/11	1106101	0	625.10	BI WEEKLY PAY 6/10/11	02-3312-00-20110-301
06/10/11	1106101	0	288.46	BI WEEKLY PAY 6/10/11	02-3372-00-20110-002
	1106101	BOROUGH OF ROSELLE PARK		8,119.97	
Total Fund: FEDERAL STATE AND GRANTS				16,340.99	

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04 GENERAL CAPITAL					
06/16/11	893	901381	25,079.21	2009 FALL ROAD PHASE II	04-2150-55-22720-920
	893	CROSSROAD CONSTRUCTION	25,079.21		
06/16/11	894	110936	250.00	PERMIT/DO NOT ENTER/CHIEGO/W	04-2150-55-06830-809
	894	GARDEN STATE HIGHWAY,	250.00		
06/16/11	895	101403	10,000.00	BALL FIELD RES #186-10	04-2150-55-23000-140
	895	LUZON, INC	10,000.00		
Total Fund: GENERAL CAPITAL			35,329.21		

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07 SEWER UTILITY OPERATING					
06/07/11	838	110552	-9,086.03	MAY 2011	07-0440-00-42032-382
	838	AETNA		-9,086.03	
06/16/11	844	110552	9,086.03	MAY 2011	07-0440-00-42032-382
	844	AETNA		9,086.03	
06/16/11	845	111041	267,525.00	2011 RVSA ASSESSMENT 2of2	07-0440-00-42022-210
	845	RAHWAY VALLEY		267,525.00	
06/10/11	1106101	0	13,331.88	BI WEEKLY PAY 6/10/11	07-0440-00-42031-101
06/10/11	1106101	0	652.70	BI WEEKLY PAY 6/10/11	07-0440-00-42031-102
	1106101	BOROUGH OF ROSELLE PARK		13,984.58	
Total Fund: SEWER UTILITY OPERATING			281,509.58		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
06/16/11	378	110421	140.00	2011 SPRING AEROBICS	11-0523-00-00000-
	378	ECKERT, PATRICIA		140.00	
Total Fund: RECREATION TRUST				140.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
06/16/11	192	111028	6,342.05	MAY 2011 ADMIN FEE	12-0567-00-00000-
	192	ROSELLE PARK CURRENT A/C	6,342.05		
06/10/11	1106101	0	4,132.50	BI WEEKLY PAY 6/10/11	12-0566-00-00000-
	1106101	BOROUGH OF ROSELLE PARK	4,132.50		
Total Fund: OTHER TRUST			10,474.55		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
06/16/11	269	111030	20.00	MAY 2011	13-0505-00-00000-
06/16/11	269	111030	4.00	MAY 2011	13-0506-00-00000-
06/16/11	269	111030	15.00	MAY 2011	13-0507-00-00000-
06/16/11	269	111030	0.00	MAY 2011	13-0507-00-00000-
269	NEW JERSEY STATE			39.00	
Total Fund: ANIMAL CONTROL TRUST				39.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
06/10/11	1106101	0	986.30	BI WEEKLY PAY 6/10/11	14-0282-00-02010-101
06/10/11	1106101	0	0.00	BI WEEKLY PAY 6/10/11	14-0282-00-02010-101
	1106101			BOROUGH OF ROSELLE PARK	986.30
06/10/11	1106103	0	75.45	SOCIAL SECURITY 6/10/11	14-0282-00-02010-102
	1106103			BOROUGH RP PAYROLL	75.45
Total Fund: HUD TRUST ACCOUNT				1,061.75	

Grand Total 679,154.58