

BILL LIST SUMMARY

The following bills are approved for payment:

Current Fund	\$	8,116,504.28
Federal and State Grant Fund	\$	22,509.18
General Capital Fund	\$	58,011.24
Sewer Utility Operating Fund	\$	37,653.94
Recreation Trust Fund	\$	-
Trust Others Fund	\$	22,075.31
Animal Control Trust Fund	\$	4,421.00
HUD/CDBG Trust Fund	\$	2,533.73
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	\$	18,300.00
	\$	<u>8,282,008.68</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: August 11, 2011

cc: M e C.

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING 8/11/2011

Printed: 08/10/11 04:54:10 PM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
08/11/11	0	111223	0.00	PLANNING SERVICES RES 2011-002	01-0240-00-01222-205
08/11/11	0	111223	0.00	PLANNING SERVICES RES 2011-002	01-0240-00-01222-205
08/11/11	0	111223	0.00	PLANNING SERVICES RES 2011-002	01-0240-00-01222-205
0	HARBOR CONSULTANTS INC		0.00		
08/02/11	14018	111182	-1,802.03	BK422/LOT1 2nd QTR 2011 REFUND	01-0505-00-00000-
14018	BAC TAX SERVICES		-1,802.03		
08/11/11	14120	110993	57,180.07	AUG 2011	01-0240-00-01252-210
08/11/11	14120	110993	0.00	AUG 2011	01-0240-00-01252-210
08/11/11	14120	110993	646.26	AUG 2011	01-0240-00-03052-382
14120	AETNA		57,826.33		
08/11/11	14121	110851	75.90	JUNE 2011 MUSEUM INV#7540	01-0240-00-01832-210
08/11/11	14121	110852	75.90	JULY 2011 MUSEUM INV#7049	01-0240-00-01832-210
08/11/11	14121	110852	0.00	JULY 2011 MUSEUM INV#7049	01-0240-00-01832-210
14121	AKC COMPUTER SERVICES		151.80		
08/11/11	14122	111050	19,000.00	JUNE 2011 RED LIGHT CAMERAS INV#641071	01-0240-00-01372-400
14122	AMERICAN TRAFFIC		19,000.00		
08/11/11	14123	110163	361.00	2011 DPW UNIFORMS	01-0240-00-01452-262
14123	AMERICAN WEAR INC		361.00		
08/11/11	14124	111123	300.00	FCC NARROW BAND/LIC RENEW INV#6938401	01-0240-00-01372-204
14124	ASSOCIATION OF		300.00		
08/11/11	14125	111218	40.60	FASF RADIO KNOB INV#10491	01-0240-00-01412-204
14125	ATLANTIC COMMUNICATION		40.60		
08/11/11	14126	111116	170.00	JULY 2011 PD VEHICLE WASH	01-0240-00-01372-204
14126	AUTO SPA OF CRANFORD LLC		170.00		
08/11/11	14127	111162	764.70	OPO PAYROLL INV#604966,617086	01-0240-00-01032-331
14127	AUTOMATIC DATA		764.70		
08/11/11	14128	110517	54.22	500 SERVICE INFO BROCHURES 2011	01-0240-00-01012-202
14128	B&B PRESS, INC.		54.22		
08/11/11	14129	110037	80.88	OPO BANK SERVICE CHGS	01-0240-00-01032-353
14129	BANK OF AMERICA		80.88		
08/11/11	14130	111207	130.75	PD #74 PCM PROCESSOR/PROGRAM	01-0240-00-01442-371
14130	BETTER AUTO CARE		130.75		
08/11/11	14131	110984	19,261.75	AUG 2011	01-0240-00-01252-210
14131	BOLLINGER, INC.		19,261.75		
08/11/11	14132	110473	44.44	OPO PARTS INV#54192-4d	01-0240-00-01452-214
14132	BRENT MATERIAL CO.		44.44		
08/11/11	14133	110679	1,902.51	JULY 2011 BORO PHONES INV#13907998	01-0240-00-01832-210
14133	BROADVIEW NETWORKS		1,902.51		
08/11/11	14134	111317	37.70	MILEAGE 6/10/11 REIMBURSEMENT	01-0240-00-01672-209
14134	CAPALDO, SANDRA		37.70		
08/11/11	14135	101906	454.52	OPO HARDWARE SUPPLIES	01-0140-00-01192-221
08/11/11	14135	110606	423.25	OPO FOR POLICE	01-0240-00-01372-214
08/11/11	14135	110606	0.00	OPO FOR POLICE	01-0240-00-01372-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	14135	CHESTNUT HARDWARE		877.77	
08/11/11	14136	110978	600.00	SEPT 2011 MUSEUM RENT	01-0240-00-01642-384
	14136	CHESTNUT STREET		600.00	
08/11/11	14137	111259	119.40	TORO MOWER TIRES INV#159046	01-0240-00-01442-373
	14137	CLEVELAND AUTO & TIRE		119.40	
08/11/11	14138	111277	326.32	12/26/10-12/27/11 STORM FEMA	01-0520-00-00000-
08/11/11	14138	111375	55.64	REIMBURSE COOLER FOR OEM	01-0240-00-01432-215
08/11/11	14138	111375	0.00	REIMBURSE COOLER FOR OEM	01-0240-00-01432-215
	14138	COCCA, RICHARD		381.96	
08/11/11	14139	111151	529.60	PD KERI CARD TO ETHERNET INV#91550	01-0240-00-01372-215
	14139	COLLINE BROTHERS LOCK &		529.60	
08/11/11	14140	110560	9.64	07/22/11-08/21/11 CASANO	01-0240-00-01632-214
	14140	COMCAST		9.64	
08/11/11	14141	110609	106.92	OPO ELECTRICAL	01-0240-00-01192-222
	14141	COOPER ELECTRIC SUPPLY		106.92	
08/11/11	14142	110995	5,518.14	AUG 2011	01-0240-00-01252-210
08/11/11	14142	110995	0.00	AUG 2011	01-0240-00-01252-210
08/11/11	14142	110995	41.72	AUG 2011	01-0240-00-03052-382
	14142	DELTA DENTAL PLAN OF NJ		5,559.86	
08/11/11	14143	111174	69.00	BLDG PERMIT REFUND #09-511	01-0513-00-00000-
	14143	DEVINE, BROOKE M.		69.00	
08/11/11	14144	110920	850.00	TAX APPEALS BLOCK 1113 LOT 1	01-0240-00-01132-210
	14144	DICKINSON & MCCORMICK,		850.00	
08/11/11	14145	110956	549.40	JUNE 2011	01-0240-00-01862-210
	14145	ELIZABETHTOWN GAS		549.40	
08/11/11	14146	111255	541.25	PD#71, CELL#3 CASE 2011-017440	01-0240-00-01192-210
08/11/11	14146	111315	285.00	CELL 07/14/11 CASE #2011-018011	01-0240-00-01192-210
08/11/11	14146	111315	0.00	CELL 07/14/11 CASE #2011-018011	01-0240-00-01192-210
	14146	EMERGI-CLEAN, INC		826.25	
08/11/11	14147	111281	80.91	TWS 190FL-BTSMQ W/P&C INV#137095	01-0240-00-01442-373
	14147	FDR HITCHES		80.91	
08/11/11	14148	111258	38.00	BLDG PERMIT #10-301 REFUND	01-0513-00-00000-
	14148	FIALLO, DINORAH		38.00	
08/11/11	14149	111265	154.03	SPANISH 07/13/11	01-0240-00-03012-379
	14149	FIGUEROA, ELIZABETH		154.03	
08/11/11	14150	110076	420.00	OPO TAX APPEAL ATTORNEY	01-0240-00-01132-210
08/11/11	14150	110076	2,436.00	OPO TAX APPEAL ATTORNEY	01-0240-00-01132-210
08/11/11	14150	110076	0.00	OPO TAX APPEAL ATTORNEY	01-0240-00-01132-210
	14150	FLORIO PERRUCCI		2,856.00	
08/11/11	14151	110106	11,998.33	JUNE-JULY 2011 VEGETATIVE WASTE	01-0240-00-01492-210
08/11/11	14151	110736	10,316.00	JUNE 2011 RECYCLE INV#3940	01-0240-00-01492-210
08/11/11	14151	110737	8,596.67	JULY 2011 RECYCLE INV#3964	01-0240-00-01492-210
08/11/11	14151	110737	0.00	JULY 2011 RECYCLE INV#3964	01-0240-00-01492-210
	14151	GREAT NORTHERN RECYCLING		30,911.00	
08/11/11	14152	111223	-245.00	PLANNING SERVICES RES 2011-002	01-0240-00-01222-205
08/11/11	14152	111223	245.00	PLANNING SERVICES RES 2011-002	01-0240-00-01222-205
08/11/11	14152	111223	-147.00	PLANNING SERVICES RES 2011-002	01-0240-00-01222-205
08/11/11	14152	111223	0.00	PLANNING SERVICES RES 2011-002	01-0240-00-01222-205
08/11/11	14152	111223	147.00	PLANNING SERVICES RES 2011-002	01-0240-00-01222-205
	14152	HARBOR CONSULTANTS INC		0.00	

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08/11/11	14153	111279	58.00	BLDG PERMIT #09-378 REFUND	01-0513-00-00000-
	14153	HOCHSTEIN, GABRIELE M.	58.00		
08/11/11	14154	110832	133.48	OPO SUPPLIES	01-0240-00-01192-214
08/11/11	14154	110832	0.00	OPO SUPPLIES	01-0240-00-01192-214
08/11/11	14154	111243	309.90	OPO HARDWARE/SUPPLIES	01-0240-00-01192-221
	14154	HOME DEPOT CREDIT	443.38		
08/11/11	14155	110991	63,155.65	AUG 2011	01-0240-00-01252-210
	14155	HORIZON BLUE CROSS BLUE	63,155.65		
08/11/11	14156	111300	1,195.00	FAITOUTE DOOR OPENER INV#185269	01-0240-00-01192-205
	14156	HUNTING CREEK ASSOCIATES	1,195.00		
08/11/11	14157	110058	1,083.33	JULY 2011 PROSECUTOR	01-0240-00-01152-210
	14157	HUXFORD, RICHARD ESQUIRE	1,083.33		
08/11/11	14158	111329	175.00	D CALI 06/28/11-09/30/12	01-0240-00-01012-386
	14158	IIMC	175.00		
08/11/11	14159	110696	276.00	06/28/11-07/27/11 CLERK INV#851522901	01-0240-00-01012-204
08/11/11	14159	110703	87.00	06/29/11-07/28/11 COURT INV#851522901	01-0240-00-03012-204
08/11/11	14159	110758	299.81	06/30/11-07/29/11 PD/RECORDS	01-0240-00-01372-237
08/11/11	14159	110765	99.23	07/07/11-08/06/11 CODE INV#8520097301	01-0240-00-01672-204
08/11/11	14159	110765	0.00	07/07/11-08/06/11 CODE INV#8520097301	01-0240-00-01672-204
08/11/11	14159	111133	98.10	06/28/11-07/27/11 CASANO	01-0240-00-01632-204
	14159	IKON FINANCIAL SERVICES	860.14		
08/11/11	14160	110772	250.00	OPO CONCRETE INV#2586447	01-0240-00-01492-210
08/11/11	14160	111040	600.00	WOOD INV#2584003	01-0240-00-01492-210
08/11/11	14160	111040	600.00	WOOD INV#2586447	01-0240-00-01492-210
08/11/11	14160	111040	0.00	WOOD INV#2586447	01-0240-00-01492-210
	14160	INTERSTATE WASTE SERVICE	1,450.00		
08/11/11	14161	111407	49.93	PETTY CASH	01-0240-00-01632-214
	14161	INTILE, KAREN	49.93		
08/11/11	14162	111299	1,865.00	PD #76 TRANS INV#21-6713167	01-0240-00-01442-371
	14162	JASPER ENGINE &	1,865.00		
08/11/11	14163	111230	144.00	AVALON BAY RES 148-11	01-0140-00-03122-205
	14163	JEFFREY R. SURENIAN,	144.00		
08/11/11	14164	111274	3,489.60	2011 PREV MAINT MATERIAL INV#5992	01-0240-00-01392-204
08/11/11	14164	111275	870.00	FAITOUTE/WEBSTER SIGNAL INV#6278	01-0240-00-01392-204
08/11/11	14164	111275	0.00	FAITOUTE/WEBSTER SIGNAL INV#6278	01-0240-00-01392-204
08/11/11	14164	111276	510.00	WEBSTER/FAITOUTE SIGNAL INV#6194	01-0240-00-01392-204
	14164	JEN ELECTRIC, INC.	4,869.60		
08/11/11	14165	111338	37.50	REIMBURSE FELLOWES SWITCH	01-0240-00-01372-204
08/11/11	14165	111338	0.00	REIMBURSE FELLOWES SWITCH	01-0240-00-01372-204
08/11/11	14165	111374	49.97	REIMBURSE TV MOUNT FOR RED LIGHT	01-0240-00-01372-214
	14165	JIMENEZ, MANUEL	87.47		
08/11/11	14166	111272	3,639.47	T MOBILE VS RP	01-0240-00-01112-210
	14166	JOHNSTONE, SKOK,	3,639.47		
08/11/11	14167	111354	906.96	TSC #10-062 BK1014/LOT8	01-0515-00-00000-
	14167	KCTS INVESTMENTS, LLC	906.96		
08/11/11	14168	110878	196.16	JULY 2011 INV#128215	01-0240-00-01192-205
	14168	LIBERTY ELEVATOR CORP.	196.16		
08/11/11	14169	111126	315.00	COUNCIL CHAMBERS/2nd FL CONF RM	01-0240-00-01192-205
	14169	LOSPESCO, INC	315.00		

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08/11/11	14170	111222	48.00	BLDG PERMIT REFUND	01-0513-00-00000-
	14170	MARTIN, GARRY	48.00		
08/11/11	14171	110516	1,440.00	LABOR RELATIONS ATT'Y 2011 APRIL	01-0240-00-01122-210
08/11/11	14171	110516	1,152.00	LABOR RELATIONS ATT'Y 2011 MARCH	01-0240-00-01122-210
08/11/11	14171	110516	0.00	LABOR RELATIONS ATT'Y 2011 APRIL	01-0240-00-01122-210
	14171	MCELROY, DEUTSCH, MULVANEY	2,592.00		
08/11/11	14172	111340	55.00	M STENDER 9/9/11 CONF	01-0240-00-03012-234
	14172	MCMCA	55.00		
08/11/11	14173	110874	546.45	08/01/11-08/31/11 T-1 INV#2825956	01-0240-00-01832-210
	14173	MEGAPATH NETWORKS	546.45		
08/11/11	14174	110988	112.42	AUG 2011	01-0240-00-01252-210
	14174	METLIFE SMALL BUSINESS	112.42		
08/11/11	14175	111213	2,361.32	LOT 1 METER INV#100097	01-0240-00-01372-238
08/11/11	14175	111213	0.00	LOT 1 METER INV#100097	01-0240-00-01372-238
08/11/11	14175	111214	95.00	LOT 1 METER	01-0240-00-01372-238
08/11/11	14175	111215	356.58	LOT 1 METER INV#99498	01-0240-00-01372-238
	14175	METRIC GROUP INC.	2,812.90		
08/11/11	14176	111210	829.00	PD MIRRA II VOICE RECORDER SERVICE	01-0240-00-01372-204
	14176	MICRO STRATEGIES, INC.	829.00		
08/11/11	14177	111227	48.00	T DUHAMEL PRE EMPLOY COURT	01-0240-00-03012-210
	14177	MULTI-CARE HEALTH CENTER	48.00		
08/11/11	14178	110648	833.00	JUNE 2011 BORO BLDGS	01-0240-00-01852-210
	14178	N.J. AMERICAN WATER	833.00		
08/11/11	14179	110377	73.15	06/13/11-07/12/11	01-0240-00-01192-205
	14179	NESTLE WATERS NORTH	73.15		
08/11/11	14180	111271	1,703.00	2nd QTR 2011	01-0524-00-00000-
	14180	NJ DEPT OF COMMUNITY	1,703.00		
08/11/11	14181	111408	50.00	N CALIENDO CONF 11/2011	01-0240-00-01512-234
	14181	NJLM	50.00		
08/11/11	14182	111021	140.00	FARMERS MARKET AD 06/29/11	01-0240-00-01762-210
	14182	NJN PUBLISHING	140.00		
08/11/11	14183	111240	99.00	V CAHILL 7/14/11 PESTICIDE TRAINING	01-0240-00-01452-209
	14183	NJPMA	99.00		
08/11/11	14184	111326	16.00	N CALIENDO MAGAZINE 10/11-06/12	01-0240-00-01512-214
	14184	NJSLOM	16.00		
08/11/11	14185	111266	450.00	FAS 08/01/11-01/31/12 INV#11453	01-0240-00-01412-204
	14185	PENGUIN COMMUNICATIONS,	450.00		
08/11/11	14186	110908	84.21	JUNE 2011	01-0240-00-01862-210
	14186	PEPCO ENERGY SERVICES	84.21		
08/11/11	14187	110690	282.00	07/01/11-09/30/11 FD RADIOS	01-0240-00-01332-232
	14187	PINNACLE WIRELESS	282.00		
08/11/11	14188	111322	118.98	INK FOR POSTAGE MACHINE INV#314694	01-0240-00-01012-200
	14188	PITNEY BOWES	118.98		
08/11/11	14189	111242	5,000.00	POSTAGE RESERVE	01-0240-00-01012-200
	14189	POSTAGE BY PHONE	5,000.00		
08/11/11	14190	110891	14,522.03	JUNE 2011 STREET LIGHTING	01-0240-00-01802-210
08/11/11	14190	110898	1,302.56	JUNE 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
08/11/11	14190	110898	0.00	JUNE 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
08/11/11	14190	110911	8,474.27	JUNE 2011 BORO BLDGS	01-0240-00-01842-210
08/11/11	14190	110955	57.07	JUNE 2011	01-0240-00-01642-210

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14190	PSE&G CO.			24,355.93	
08/11/11	14191	110809	575.50	SEPT 2011 WEBSITE/EMAIL INV#4576	01-0240-00-01832-210
14191	QSCEND TECHNOLOGIES,		575.50		
08/11/11	14192	111184	9,335.45	GASOLINE	01-0240-00-01872-210
14192	RACHLE'S/MICHELE'S OIL		9,335.45		
08/11/11	14193	111330	49.00	C CALIENDO 11/15/11 SEMINAR	01-0240-00-01512-234
14193	REGISTRARS ASSOCIATION		49.00		
08/11/11	14194	110998	1,458,764.16	AUG 19, 2011 SCHOOL TAX	01-0502-00-00000-
14194	ROSELLE PARK BOARD OF ED		1,458,764.16		
08/11/11	14195	110861	8,333.33	AUG 2011	01-0240-00-01622-210
14195	ROSELLE PARK BOARD OF		8,333.33		
08/11/11	14196	111411	42.63	BANK ANALYSIS 6/15/11 & 7/15/11	01-0240-00-01032-353
14196	ROSELLE PARK FEDERAL		42.63		
08/11/11	14197	111206	2,193.86	REIMBURSE 2010 WAGES FOR K RUBINO	01-0509-00-00000-
14197	ROSELLE PARK LIBRARY		2,193.86		
08/11/11	14198	111410	46.47	BANK ANALYSIS 6/15/11 & 7/15/11	01-0240-00-01032-353
14198	ROSELLE PARK STATE SLEF		46.47		
08/11/11	14199	111229	7,440.00	JUNE 2011 PRIMARY ELECTION INV#106901	01-0240-00-01012-203
14199	ROYAL PRINTING SERVICE		7,440.00		
08/11/11	14200	111316	48,230.17	TSC#09-034 BK910/LOT6	01-0515-00-00000-
14200	ROYAL TAX LIEN SERVICES		48,230.17		
08/11/11	14201	111280	47.00	BLDG PERMIT #09-499 REFUND	01-0513-00-00000-
14201	RUSSELL, MACK		47.00		
08/11/11	14202	110231	559.97	DPW SAFETY SHOES (11)	01-0240-00-01452-265
14202	SAF-GUARD SAFETY SHOE CO		559.97		
08/11/11	14203	111320	9.99	REIMBURSE OPENING DAY BALLOONS	01-0240-00-01762-210
14203	SIGNORELLO, ANTONETTE		9.99		
08/11/11	14204	110828	95.00	05/13/11 SEMINAR R COCCA	01-0240-00-01372-209
14204	SPECTRUM DIVERSITY LLC		95.00		
08/11/11	14205	111261	149.56	SUPPLIES FOR PD	01-0240-00-01372-214
14205	STAPLES CONTRACT &		149.56		
08/11/11	14206	110574	187.92	OPO CLERK LEGAL ADS	01-0240-00-01012-202
14206	STAR LEDGER		187.92		
08/11/11	14207	111295	660.00	C FOLD TOWELS INV#330894	01-0240-00-01192-221
14207	STATE OF NJ, DEPT. OF		660.00		
08/11/11	14208	110536	30,449.65	JUNE 2011 DISPOSAL INV#4847	01-0240-00-01472-210
08/11/11	14208	110536	0.00	JUNE 2011 DISPOSAL INV#4847	01-0240-00-01472-210
08/11/11	14208	111048	26,323.92	2011 BULK DISPOSAL	01-0240-00-01472-210
14208	SUBURBAN DISPOSAL, INC.		56,773.57		
08/11/11	14209	111212	211.88	6 SONY PDV-184 DVCAM INV#2787	01-0240-00-01822-214
14209	TAPE RESOURCES		211.88		
08/11/11	14210	111221	56.00	BLDG PERMIT REFUND	01-0513-00-00000-
14210	TELAFCICI, KATHERINE		56.00		
08/11/11	14211	111143	1,841.90	FLAGS/CLEETS/ROPE INV#19990	01-0240-00-01192-205
14211	THE AMERICAN FLAG CO.,		1,841.90		
08/11/11	14212	111278	305.00	8/20/11-8/19/12 DPW TIME CLOCK AGREEM	01-0240-00-01452-205
14212	TIME SYSTEMS		305.00		
08/11/11	14213	110569	400.00	AUG/SEPT/OCT 2011 ANIMAL CONTROL	01-0240-00-01532-210
14213	TOWNSHIP OF WOODBRIDGE		400.00		
08/11/11	14214	111298	200.00	CENTRAL FIREHOUSE ALARM	01-0240-00-01192-205

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08/11/11	14214	111356	115.76	LORRAINE 08/01/11-10/31/11	01-0240-00-01192-227
08/11/11	14214	111356	0.00	LORRAINE 08/01/11-10/31/11	01-0240-00-01192-227
14214	TRIAD SECURITY SYSTEMS		315.76		
08/11/11	14215	110310	541.66	JULY 2011	01-0240-00-01222-205
14215	TRIPODI, MICHAEL ESQUIRE		541.66		
08/11/11	14216	110838	235.00	MUSEUM FLOOR CLEANIN/WAXING	01-0240-00-01642-210
14216	TUBBERT, PAUL		235.00		
08/11/11	14217	111267	250.00	LIVEBURN 05/24/11 INV#11-36	01-0240-00-01332-209
14217	UC FIRE ACADEMY		250.00		
08/11/11	14218	111233	1,396.70	2011 PRIMARY BALLOTS/POSTAGE	01-0240-00-01012-203
14218	UNION COUNTY CLERK		1,396.70		
08/11/11	14219	111153	435.00	PROB/DISCHG/PYMT ORDER/NOTICE TO DEF	01-0240-00-03012-256
14219	USHER PUBLISHING		435.00		
08/11/11	14220	111219	110.00	FAS FLASHLIGHT, SUCTION BATTERIES	01-0240-00-01412-241
08/11/11	14220	111220	198.90	FAS AED BATTERIES INV#218911	01-0240-00-01412-241
08/11/11	14220	111220	0.00	FAS AED BATTERIES INV#218911	01-0240-00-01412-241
08/11/11	14220	111273	1,024.68	MEDICAL SUPPLIES	01-0240-00-01412-241
14220	V E RALPH & SON INC		1,333.58		
08/11/11	14221	110591	2,010.85	JULY 2011 BORO	01-0240-00-01832-210
14221	VERIZON		2,010.85		
08/11/11	14222	110798	188.60	JULY 2011 PD FRAME RELAY	01-0240-00-01372-237
14222	VERIZON CABS		188.60		
08/11/11	14223	110634	93.90	06/23/11-07/22/11 PD CELL	01-0240-00-01332-232
08/11/11	14223	110666	564.50	05/23/11-06/22/11 PD CELL	01-0240-00-01372-383
08/11/11	14223	110667	556.43	06/23/11-07/22/11 PD CELL	01-0240-00-01372-383
08/11/11	14223	110667	0.00	06/23/11-07/22/11 PD CELL	01-0240-00-01372-383
08/11/11	14223	110870	120.96	06/24/11-07/23/11 COUNCIL	01-0240-00-01002-383
14223	VERIZON WIRELESS		1,335.79		
08/11/11	14224	110788	680.41	06/08/11-07/07/11 PD MOBILE	01-0240-00-01372-237
14224	VERIZON WIRELESS		680.41		
08/11/11	14225	110656	123.37	06/26/11-07/25/11 DPW	01-0240-00-01452-383
14225	VERIZON WIRELESS		123.37		
08/11/11	14226	111085	500.00	JULY 2011 INV#46491	01-0240-00-01052-204
08/11/11	14226	111085	0.00	JULY 2011 INV#46491	01-0240-00-01052-204
08/11/11	14226	111085	100.00	JULY 2011 INV#46491	01-0240-00-01072-204
14226	VITAL SERVICES GROUP		600.00		
08/11/11	14227	110362	75.00	METAL INV#0471801-2433-2	01-0240-00-01492-210
08/11/11	14227	110362	0.00	METAL INV#0471801-2433-2	01-0240-00-01492-210
08/11/11	14227	111185	555.62	TRASH IN#0471801-2433-S	01-0240-00-01482-210
14227	WASTE MANAGEMENT OF NEW		630.62		
08/11/11	14228	110975	355.80	OPO BLACK TOP INV#3026186	01-0240-00-01452-260
08/11/11	14228	111282	564.48	OPO ASPHALT INV#3026698	01-0240-00-01452-260
08/11/11	14228	111282	0.00	OPO ASPHALT INV#3026698	01-0240-00-01452-260
14228	WELDON ASPHALT CO.		920.28		
08/11/11	14229	110234	13.23	OPO CLERK ADS #281415	01-0240-00-01012-202
08/11/11	14229	110234	13.23	OPO CLERK ADS #281416	01-0240-00-01012-202
08/11/11	14229	110234	13.72	OPO CLERK ADS #281417	01-0240-00-01012-202
08/11/11	14229	110234	49.49	OPO CLERK ADS #281482	01-0240-00-01012-202
08/11/11	14229	110234	0.00	OPO CLERK ADS #281482	01-0240-00-01012-202

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08/11/11	14229	111228	40.00	FARMERS MKT AD FOR CLASS OF 2011	01-0240-00-01762-210
	14229	WORRALL COMM NEWSPAPERS		129.67	
08/11/11	14230	111223	147.00	PLANNING SERVICES RES 2011-002	01-0240-00-01222-205
	14230	HARBOR CONSULTANTS INC		147.00	
07/21/11	1107211	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1107211	MONEY MARKET ACCOUNT -		900,000.00	
07/22/11	1107221	0	2,267.63	BI WEEKLY PAY 7/22/11	01-0240-00-01001-101
07/22/11	1107221	0	8,494.57	BI WEEKLY PAY 7/22/11	01-0240-00-01011-101
07/22/11	1107221	0	4,645.31	BI WEEKLY PAY 7/22/11	01-0240-00-01031-101
07/22/11	1107221	0	498.87	BI WEEKLY PAY 7/22/11	01-0240-00-01051-101
07/22/11	1107221	0	1,855.60	BI WEEKLY PAY 7/22/11	01-0240-00-01071-101
07/22/11	1107221	0	83.19	BI WEEKLY PAY 7/22/11	01-0240-00-01221-101
07/22/11	1107221	0	1,396.86	BI WEEKLY PAY 7/22/11	01-0240-00-01331-101
07/22/11	1107221	0	461.57	BI WEEKLY PAY 7/22/11	01-0240-00-01351-101
07/22/11	1107221	0	103,932.22	BI WEEKLY PAY 7/22/11	01-0240-00-01371-101
07/22/11	1107221	0	1,356.56	BI WEEKLY PAY 7/22/11	01-0240-00-01371-102
07/22/11	1107221	0	2,314.43	BI WEEKLY PAY 7/22/11	01-0240-00-01371-104
07/22/11	1107221	0	4,343.88	BI WEEKLY PAY 7/22/11	01-0240-00-01371-107
07/22/11	1107221	0	295.40	BI WEEKLY PAY 7/22/11	01-0240-00-01431-101
07/22/11	1107221	0	21,351.98	BI WEEKLY PAY 7/22/11	01-0240-00-01451-101
07/22/11	1107221	0	207.20	BI WEEKLY PAY 7/22/11	01-0240-00-01451-102
07/22/11	1107221	0	152.83	BI WEEKLY PAY 7/22/11	01-0240-00-01491-101
07/22/11	1107221	0	174.66	BI WEEKLY PAY 7/22/11	01-0240-00-01511-101
07/22/11	1107221	0	83.17	BI WEEKLY PAY 7/22/11	01-0240-00-01591-101
07/22/11	1107221	0	929.94	BI WEEKLY PAY 7/22/11	01-0240-00-01631-101
07/22/11	1107221	0	4,858.25	BI WEEKLY PAY 7/22/11	01-0240-00-01671-101
07/22/11	1107221	0	128.15	BI WEEKLY PAY 7/22/11	01-0240-00-01761-101
07/22/11	1107221	0	5,706.89	BI WEEKLY PAY 7/22/11	01-0240-00-03011-101
07/22/11	1107221	0	924.74	BI WEEKLY PAY 7/22/11	01-0240-00-03011-103
07/22/11	1107221	0	2,895.92	BI WEEKLY PAY 7/22/11	01-0240-00-03051-101
07/22/11	1107221	0	239.49	BI WEEKLY PAY 7/22/11	01-0240-00-03122-205
	1107221	BOROUGH OF ROSELLE PARK		169,599.31	
07/22/11	1107222	0	7,655.58	SOCIAL SECURITY 7/22/11	01-0240-00-02012-210
	1107222	BOROUGH RP PAYROLL		7,655.58	
07/22/11	1107224	0	80.03	EMPLOYER CONTRIB 7/22/11	01-0240-00-02005-210
	1107224	DCRP - PRUDENTIAL		80.03	
08/02/11	1108021	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1108021	MONEY MARKET ACCOUNT -		900,000.00	
08/03/11	1108031	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1108031	MONEY MARKET ACCOUNT -		900,000.00	
08/04/11	1108041	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1108041	MONEY MARKET ACCOUNT -		900,000.00	
08/05/11	1108051	0	2,267.63	BI WEEKLY PAY 8/5/11	01-0240-00-01001-101
08/05/11	1108051	0	8,494.57	BI WEEKLY PAY 8/5/11	01-0240-00-01011-101
08/05/11	1108051	0	4,645.31	BI WEEKLY PAY 8/5/11	01-0240-00-01031-101
08/05/11	1108051	0	498.87	BI WEEKLY PAY 8/5/11	01-0240-00-01051-101
08/05/11	1108051	0	1,855.60	BI WEEKLY PAY 8/5/11	01-0240-00-01071-101
08/05/11	1108051	0	83.19	BI WEEKLY PAY 8/5/11	01-0240-00-01221-101
08/05/11	1108051	0	1,396.86	BI WEEKLY PAY 8/5/11	01-0240-00-01331-101

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08/05/11	1108051	0	461.57	BI WEEKLY PAY 8/5/11	01-0240-00-01351-101
08/05/11	1108051	0	104,518.18	BI WEEKLY PAY 8/5/11	01-0240-00-01371-101
08/05/11	1108051	0	1,891.99	BI WEEKLY PAY 8/5/11	01-0240-00-01371-102
08/05/11	1108051	0	2,294.09	BI WEEKLY PAY 8/5/11	01-0240-00-01371-104
08/05/11	1108051	0	4,343.88	BI WEEKLY PAY 8/5/11	01-0240-00-01371-107
08/05/11	1108051	0	295.40	BI WEEKLY PAY 8/5/11	01-0240-00-01431-101
08/05/11	1108051	0	21,351.98	BI WEEKLY PAY 8/5/11	01-0240-00-01451-101
08/05/11	1108051	0	607.83	BI WEEKLY PAY 8/5/11	01-0240-00-01451-102
08/05/11	1108051	0	152.83	BI WEEKLY PAY 8/5/11	01-0240-00-01491-101
08/05/11	1108051	0	174.66	BI WEEKLY PAY 8/5/11	01-0240-00-01511-101
08/05/11	1108051	0	83.17	BI WEEKLY PAY 8/5/11	01-0240-00-01591-101
08/05/11	1108051	0	1,142.39	BI WEEKLY PAY 8/5/11	01-0240-00-01631-101
08/05/11	1108051	0	4,858.25	BI WEEKLY PAY 8/5/11	01-0240-00-01671-101
08/05/11	1108051	0	128.15	BI WEEKLY PAY 8/5/11	01-0240-00-01761-101
08/05/11	1108051	0	5,706.89	BI WEEKLY PAY 8/5/11	01-0240-00-03011-101
08/05/11	1108051	0	722.46	BI WEEKLY PAY 8/5/11	01-0240-00-03011-103
08/05/11	1108051	0	2,895.92	BI WEEKLY PAY 8/5/11	01-0240-00-03051-101
08/05/11	1108051	0	239.49	BI WEEKLY PAY 8/5/11	01-0240-00-03122-205
1108051	BOROUGH OF ROSELLE PARK		171,111.16		
08/05/11	1108052	0	7,681.51	SOCIAL SECURITY 8/5/11	01-0240-00-02012-210
1108052	BOROUGH RP PAYROLL		7,681.51		
08/05/11	1108054	0	80.03	EMPLOYER CONTRIB 8/5/11	01-0240-00-02005-210
1108054	DCRP - PRUDENTIAL		80.03		
08/05/11	1108055	0	444.09	DEPOSIT DUE TO SEWER	01-0516-00-00000-
1108055	SEWER UTILITY ACCOUNT		444.09		
08/08/11	1108081	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
1108081	MONEY MARKET ACCOUNT -		900,000.00		
08/10/11	1108101	0	59.15	DEPOSIT DUE TO SEWER	01-0516-00-00000-
1108101	SEWER UTILITY ACCOUNT		59.15		
08/11/11	1108151	0	43,693.94	OPEN SPACE TAXES AUGUST 2011	01-0503-00-00000-
1108151	COUNTY OF UNION, N.J.		43,693.94		
08/11/11	1108152	0	1,344,929.31	COUNTY TAXES AUGUST 2011	01-0504-00-00000-
1108152	COUNTY OF UNION, N.J.		1,344,929.31		
Total Fund: CURRENT FUND			8,116,504.28		

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02 FEDERAL STATE AND GRANTS					
08/11/11	90597	110993	3,896.02	AUG 2011	02-3312-00-20110-301
	90597	AETNA		3,896.02	
08/11/11	90598	110995	253.22	AUG 2011	02-3312-00-20110-301
	90598	DELTA DENTAL PLAN OF NJ		253.22	
08/11/11	90599	111202	1,620.00	2011 PROJECT GRADUATION	02-3372-00-20110-003
	90599	RPHS-PTSA		1,620.00	
08/11/11	90600	111328	500.00	8/2/11 NAT'L NITE OUT	02-3382-00-20110-014
	90600	THE NEW FUN SERVICES LLC		500.00	
07/22/11	1107221	0	66.21	BI WEEKLY PAY 7/22/11	02-3302-00-20100-210
07/22/11	1107221	0	7,765.30	BI WEEKLY PAY 7/22/11	02-3312-00-20110-301
07/22/11	1107221	0	288.46	BI WEEKLY PAY 7/22/11	02-3372-00-20110-002
	1107221	BOROUGH OF ROSELLE PARK		8,119.97	
08/05/11	1108051	0	66.21	BI WEEKLY PAY 8/5/11	02-3302-00-20100-210
08/05/11	1108051	0	7,765.30	BI WEEKLY PAY 8/5/11	02-3312-00-20110-301
08/05/11	1108051	0	288.46	BI WEEKLY PAY 8/5/11	02-3372-00-20110-002
	1108051	BOROUGH OF ROSELLE PARK		8,119.97	
Total Fund: FEDERAL STATE AND GRANTS			22,509.18		

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04 GENERAL CAPITAL					
08/11/11	903	111263	10,530.00	SEWER CLEANING/WASTE DISPOSE	04-2150-55-22200-730
	903	BOGUSH INC		10,530.00	
08/11/11	904	111191	2,323.51	DPW MECHANIC LAPTOP INV#XFD8X7P41	04-2150-55-23000-101
	904	DELL MARKETING, LP		2,323.51	
08/11/11	905	111127	3,033.18	36" SCAG MOWER INV#72465	04-2150-55-22970-102
	905	MCINTYRE'S LOCKSMITH &		3,033.18	
08/11/11	906	101299	3,150.00	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
08/11/11	906	101523	3,806.25	E GRANT:MAGIE - GALLOPINGHILL	04-2150-55-22720-940
08/11/11	906	101523	0.00	E GRANT:MAGIE - GALLOPINGHILL	04-2150-55-22720-940
08/11/11	906	110919	1,042.50	REINDEL PL SEWER	04-2150-55-22200-730
08/11/11	906	901263	1,319.50	W WEBSTER SIDEWALK	04-2150-55-22720-930
	906	NEGLIA ENGINEERING		9,318.25	
08/11/11	907	111268	1,999.00	REPAIR CHESTNUT ST CROSSWALKS	04-2150-55-22490-815
	907	STATEWIDE STRIPING CORP.		1,999.00	
08/11/11	908	110326	14,438.25	FD TURNOUT GEAR (9) INV#12209	04-2150-55-23000-100
08/11/11	908	111203	820.00	HOSE ADAPT/AXE/TARP INV#12210	04-2150-55-23000-100
08/11/11	908	111204	52.98	THERMAL CAMERA/TURN OUT COATS&PANTS	04-2150-55-22720-903
08/11/11	908	111204	13,712.07	THERMAL CAMERA/TURN OUT COATS&PANTS	04-2150-55-23000-100
08/11/11	908	111204	0.00	THERMAL CAMERA/TURN OUT COATS&PANTS	04-2150-55-23000-100
08/11/11	908	111205	1,784.00	GAS ALTAIR METER/LIFE RING/HOOK	04-2150-55-23000-100
	908	UNION FIRE EQUIPMENT		30,807.30	
Total Fund: GENERAL CAPITAL				58,011.24	

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07 SEWER UTILITY OPERATING					
08/11/11	851	110993	9,086.03	AUG 2011	07-0440-00-42032-382
	851	AETNA		9,086.03	
08/11/11	852	110517	54.21	500 SERVICE INFO BROCHURES 2011	07-0440-00-42032-210
	852	B&B PRESS, INC.		54.21	
08/11/11	853	110995	481.57	AUG 2011	07-0440-00-42032-382
	853	DELTA DENTAL PLAN OF NJ		481.57	
08/11/11	854	111324	150.00	ESI CONSULTANT FEES	07-0440-00-42032-205
	854	PASR - FINANCE COMMITTEE		150.00	
07/22/11	1107221	0	13,331.88	BI WEEKLY PAY 7/22/11	07-0440-00-42031-101
07/22/11	1107221	0	217.57	BI WEEKLY PAY 7/22/11	07-0440-00-42031-102
	1107221	BOROUGH OF ROSELLE PARK		13,549.45	
08/05/11	1108051	0	13,331.88	BI WEEKLY PAY 8/5/11	07-0440-00-42031-101
08/05/11	1108051	0	1,000.80	BI WEEKLY PAY 8/5/11	07-0440-00-42031-102
	1108051	BOROUGH OF ROSELLE PARK		14,332.68	
Total Fund: SEWER UTILITY OPERATING			37,653.94		

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12 OTHER TRUST					
08/11/11	194	110040	800.00	JAN 2011 PUBLIC DEFENDER	12-0577-00-00000-
08/11/11	194	110040	0.00	JAN 2011 PUBLIC DEFENDER	12-0577-00-00000-
08/11/11	194	110041	800.00	FEB 2011 PUBLIC DEFENDER	12-0577-00-00000-
08/11/11	194	110042	800.00	MARCH 2011 PUBLIC DEFENDER	12-0577-00-00000-
08/11/11	194	110043	800.00	APRIL 2011 PUBLIC DEFENDER	12-0577-00-00000-
08/11/11	194	110044	800.00	MAY 2011 PUBLIC DEFENDER	12-0577-00-00000-
08/11/11	194	110045	800.00	JUNE 2011 PUBLIC DEFENDER	12-0577-00-00000-
	194	FRUCHTER, HARVEY ESQ.		4,800.00	
08/11/11	195	111262	1,613.76	911 BRONZE PLAQUE	12-0543-00-00000-
	195	RAIKEN-EPSTEIN MONUMENTS		1,613.76	
08/11/11	196	111254	3,307.55	JUNE 2011 ADMIN FEE	12-0567-00-00000-
	196	ROSELLE PARK CURRENT A/C		3,307.55	
07/22/11	1107221	0	9,715.00	BI WEEKLY PAY 7/22/11	12-0566-00-00000-
	1107221	BOROUGH OF ROSELLE PARK		9,715.00	
08/05/11	1108051	0	2,639.00	BI WEEKLY PAY 8/5/11	12-0566-00-00000-
	1108051	BOROUGH OF ROSELLE PARK		2,639.00	
Total Fund: OTHER TRUST				22,075.31	

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13 ANIMAL CONTROL TRUST					
08/11/11	271	111362	10.00	JULY 2011	13-0505-00-00000-
08/11/11	271	111362	2.00	JULY 2011	13-0506-00-00000-
08/11/11	271	111362	9.00	JULY 2011	13-0507-00-00000-
08/11/11	271	111362	0.00	JULY 2011	13-0507-00-00000-
271	NEW JERSEY STATE				21.00
08/11/11	272	110569	4,400.00	AUG/SEPT/OCT 2011 ANIMAL CONTROL	13-0500-00-00000-
272	TOWNSHIP OF WOODBRIDGE				4,400.00
Total Fund: ANIMAL CONTROL TRUST					4,421.00

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
08/11/11	342	110291	26.66	06/11/11-07/10/11 CASANO	14-0282-00-02010-104
	342	VERIZON WIRELESS	26.66		
07/22/11	1107221	0	1,144.87	BI WEEKLY PAY 7/22/11	14-0282-00-02010-101
07/22/11	1107221	0	0.00	BI WEEKLY PAY 7/22/11	14-0282-00-02010-101
	1107221	BOROUGH OF ROSELLE PARK	1,144.87		
07/22/11	1107223	0	87.58	SOCIAL SECURITY 7/22/11	14-0282-00-02010-102
	1107223	BOROUGH RP PAYROLL	87.58		
08/05/11	1108051	0	1,184.04	BI WEEKLY PAY 8/5/11	14-0282-00-02010-101
08/05/11	1108051	0	0.00	BI WEEKLY PAY 8/5/11	14-0282-00-02010-101
	1108051	BOROUGH OF ROSELLE PARK	1,184.04		
08/05/11	1108053	0	90.58	SOCIAL SECURITY 8/5/11	14-0282-00-02010-102
	1108053	BOROUGH RP PAYROLL	90.58		
Total Fund: HUD TRUST ACCOUNT			2,533.73		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
08/11/11	81	111354	300.00	TSC #10-062 BK1014/LOT8	19-2860-00-00000-077
	81	KCTS INVESTMENTS, LLC		300.00	
08/11/11	82	111316	18,000.00	TSC#09-034 BK910/LOT6	19-2860-00-00000-027
	82	ROYAL TAX LIEN SERVICES		18,000.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT				18,300.00	
Grand Total			8,282,008.68		