

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 1,777,915.07
Federal and State Grant Fund	\$ 15,107.96
General Capital Fund	\$ 10,251.23
Sewer Utility Operating Fund	\$ 14,376.19
Recreation Trust Fund	\$ -
Trust Others Fund	\$ 10,762.75
Animal Control Trust Fund	\$ -
HUD/CDBG Trust Fund	\$ 1,238.09
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>\$ 1,829,651.29</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: September 15, 2011

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING 9/15/2011

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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					
09/15/11	14284	110845	75.90	AUG 2011 CASANO INV#7055	01-0240-00-01832-210
09/15/11	14284	110846	75.90	SEPT 2011 CASANO INV#7055	01-0240-00-01832-210
09/15/11	14284	110853	75.90	AUG 2011 MUSEUM INV#7056	01-0240-00-01832-210
09/15/11	14284	110854	75.90	SEPT 2011 MUSEUM INV#7056	01-0240-00-01832-210
09/15/11	14284	110854	0.00	SEPT 2011 MUSEUM INV#7056	01-0240-00-01832-210
	14284	AKC COMPUTER SERVICES		303.60	
09/15/11	14285	110163	361.00	2011 DPW UNIFORMS	01-0240-00-01452-262
	14285	AMERICAN WEAR INC		361.00	
09/15/11	14286	111353	39.00	BLDG PERMIT #10-300 REFUND	01-0513-00-00000-
	14286	BRANCO, ANTONIO		39.00	
09/15/11	14287	110680	1,989.91	AUG 2011 BORO PHONES INV#13962491	01-0240-00-01832-210
	14287	BROADVIEW NETWORKS		1,989.91	
09/15/11	14288	110979	600.00	OCT 2011 MUSEUM RENT	01-0240-00-01642-384
	14288	CHESTNUT STREET		600.00	
09/15/11	14289	111481	7,731.74	REFND BK/LOT	01-0505-00-00000-
	14289	CORELOGIC		7,731.74	
09/15/11	14290	111459	363.21	GROUP LIFE INS/LONG TERM DISABIL	01-0240-00-02005-210
	14290	DCRP		363.21	
09/15/11	14291	111471	325.00	K BLUM FALL 2011 CONF	01-0240-00-01032-234
	14291	GFOA OF NEW JERSEY		325.00	
09/15/11	14292	111243	425.43	OPO HARDWARE/SUPPLIES	01-0240-00-01192-221
	14292	HOME DEPOT CREDIT		425.43	
09/15/11	14293	110440	165.03	OPO SUPPLIES INV#695587-001	01-0240-00-01442-373
	14293	INDUSTRIAL RUBBER CO.		165.03	
09/15/11	14294	111040	300.00	WOOD INV#2605240	01-0240-00-01492-210
09/15/11	14294	111040	1,200.00	WOOD INV#2605240	01-0240-00-01492-210
09/15/11	14294	111040	0.00	WOOD INV#2605240	01-0240-00-01492-210
09/15/11	14294	111474	600.00	OPO WOOD INV#2630595	01-0240-00-01492-210
	14294	INTERSTATE WASTE SERVICE		2,100.00	
09/15/11	14295	110717	84.80	OPO SUPPLIES INV#4058	01-0240-00-01452-214
	14295	J&A MOWER		84.80	
09/15/11	14296	111230	757.25	AVALONBAY RES 148-11 JULY, 2011	01-0140-00-03122-205
	14296	JEFFREY R. SURENIAN,		757.25	
09/15/11	14297	111452	265.00	R SALERNO PHYSICAL	01-0240-00-01332-233
	14297	MULTI-CARE HEALTH CENTER		265.00	
09/15/11	14298	110643	9,200.34	JULY-AUG 2011 HYDRANTS	01-0240-00-01812-210
	14298	N.J. AMERICAN WATER		9,200.34	
09/15/11	14299	111432	467.00	PD SEWER LINE INV#7767-149682	01-0240-00-01192-223
	14299	N.J. PLUMBING &		467.00	
09/15/11	14300	111283	2,164.46	JAN 2011 ENGINEERING SERVICES	01-0240-00-01172-205
09/15/11	14300	111284	2,164.46	FEB 2011 ENGINEERING SERVICES	01-0240-00-01172-205
09/15/11	14300	111285	2,164.46	MAR 2011 ENGINEERING SERVICES	01-0240-00-01172-205
09/15/11	14300	111286	2,164.46	APR 2011 ENGINEERING SERVICES	01-0240-00-01172-205

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09/15/11	14300	111287	2,164.46	MAY 2011 ENGINEERING SERVICES	01-0240-00-01172-205
09/15/11	14300	111288	2,164.46	JUNE 2011 ENGINEERING SERVICES	01-0240-00-01172-205
09/15/11	14300	111289	2,164.46	JULY 2011 ENGINEERING SERVICES	01-0240-00-01172-205
09/15/11	14300	111290	2,164.46	AUG 2011 ENGINEERING SERVICES	01-0240-00-01172-205
09/15/11	14300	111290	0.00	AUG 2011 ENGINEERING SERVICES	01-0240-00-01172-205
14300	NEGLIA ENGINEERING		17,315.68		
09/15/11	14301	111461	30.00	G SCAGLIONE 10/6/11	01-0240-00-01052-209
14301	NJ REDEVELOPMENT		30.00		
09/15/11	14302	111421	118.98	INK FOR POSTAGE METER	01-0240-00-01012-200
14302	PITNEY BOWES		118.98		
09/15/11	14303	110892	15,512.56	JULY 2011 STREET LIGHTING	01-0240-00-01802-210
09/15/11	14303	111344	9,566.32	JULY 2011 BORO BLDGS	01-0240-00-01842-210
09/15/11	14303	111344	0.00	JULY 2011 BORO BLDGS	01-0240-00-01842-210
09/15/11	14303	111383	64.29	JULY 2011 MUSEUM	01-0240-00-01642-210
14303	PSE&G CO.		25,143.17		
09/15/11	14304	110999	1,458,764.16	SEPT 16, 2011 SCHOOL TAX	01-0502-00-00000-
14304	ROSELLE PARK BOARD OF ED		1,458,764.16		
09/15/11	14305	110862	8,333.33	SEPT 2011	01-0240-00-01622-210
14305	ROSELLE PARK BOARD OF		8,333.33		
09/15/11	14306	111256	51.00	BLDG PERMIT #09-341 REFUND	01-0513-00-00000-
14306	SHAPIRA, LEEOR		51.00		
09/15/11	14307	111472	426.00	K BLUM GFOA FALL 2011 CONF	01-0240-00-01032-234
14307	SHERATON ATLANTIC CITY		426.00		
09/15/11	14308	111355	615.32	COPY PAPER	01-0240-00-01012-201
09/15/11	14308	111363	426.86	SUPPLIES FOR FINANCE	01-0240-00-01032-214
09/15/11	14308	111363	34.07	SUPPLIES FOR FINANCE	01-0240-00-01632-214
09/15/11	14308	111417	702.88	SUPPLIES FOR HISTORICAL SOCIETY	01-0240-00-01642-210
09/15/11	14308	111419	819.98	COMPUTER FOR HISTORICAL SOCIETY	01-0240-00-01642-210
09/15/11	14308	111419	0.00	COMPUTER FOR HISTORICAL SOCIETY	01-0240-00-01642-210
09/15/11	14308	111422	62.36	INK FOR CASANO CENTER	01-0240-00-01632-214
09/15/11	14308	111437	242.98	DPW HP CARTRIDGES	01-0240-00-01452-214
14308	STAPLES CONTRACT &		2,904.45		
09/15/11	14309	110574	118.32	OPO CLERK LEGAL ADS	01-0240-00-01012-202
14309	STAR LEDGER		118.32		
09/15/11	14310	111037	23,920.94	JULY 2011 DISPOSAL	01-0240-00-01472-210
14310	SUBURBAN DISPOSAL, INC.		23,920.94		
09/15/11	14311	111456	275.00	CASANO REAR DOOR SOLAR FILMINV#751101	01-0240-00-01192-205
14311	THE TINT SHOP		275.00		
09/15/11	14312	111397	107.13	MUSEUM 10/01/11-12/31/11 #R54325	01-0240-00-01192-227
14312	TRIAD SECURITY SYSTEMS		107.13		
09/15/11	14313	110311	541.66	AUG 2011	01-0240-00-01222-205
14313	TRIPODI, MICHAEL ESQUIRE		541.66		
09/15/11	14314	110939	119.00	OPO FIRE INV#12292	01-0240-00-01332-215
09/15/11	14314	111451	83.00	2 FIREMAN ENGINEER BADGES INV#1225701	01-0240-00-01332-214
09/15/11	14314	111451	0.00	2 FIREMAN ENGINEER BADGES INV#1225701	01-0240-00-01332-214
14314	UNION FIRE EQUIPMENT		202.00		
09/15/11	14315	110879	1,982.60	AUG 2011	01-0240-00-01832-210
14315	VERIZON		1,982.60		
09/15/11	14316	110871	120.96	07/24/11-08/23/11 COUNCIL	01-0240-00-01002-383

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14316	VERIZON WIRELESS		120.96		
09/15/11	14317	110657	121.65	07/26/11-08/25/11 DPW	01-0240-00-01452-383
14317	VERIZON WIRELESS		121.65		
09/15/11	14318	110459	29.85	OPO PLUMBING INV#05068	01-0240-00-01192-223
14318	VIKING PLUMBING SUPPLY		29.85		
09/15/11	14319	111086	500.00	AUGUST 2011 INV#46786	01-0240-00-01052-204
09/15/11	14319	111086	0.00	AUGUST 2011 INV#46786	01-0240-00-01052-204
09/15/11	14319	111086	100.00	AUGUST 2011 INV#46786	01-0240-00-01072-204
14319	VITAL SERVICES GROUP		600.00		
09/15/11	14320	111475	618.46	OPO STREET SWEEPINGS	01-0240-00-01482-210
09/15/11	14320	111475	817.71	OPO STREET SWEEPINGS	01-0240-00-01482-210
09/15/11	14320	111475	0.00	OPO STREET SWEEPINGS	01-0240-00-01482-210
14320	WASTE MANAGEMENT OF NEW		1,436.17		
09/15/11	14321	110530	30,399.00	4th QTR 2011 HEALTH SERVICES	01-0240-00-01512-205
14321	WESTFIELD REGIONAL		30,399.00		
09/15/11	14322	111441	224.50	PAINT SPRAY GUN INV#3877	01-0240-00-01452-214
14322	WINNING TEAMS BY NISSEL		224.50		
09/15/11	14323	111442	40.67	OPO LEGAL ADS #U283379	01-0240-00-01012-202
09/15/11	14323	111442	33.81	OPO LEGAL ADS #U283380	01-0240-00-01012-202
09/15/11	14323	111442	0.00	OPO LEGAL ADS #U283379	01-0240-00-01012-202
14323	WORRALL COMM NEWSPAPERS		74.48		
09/02/11	1109021	0	2,267.63	BI WEEKLY PAY 9/2/11	01-0240-00-01001-101
09/02/11	1109021	0	8,494.57	BI WEEKLY PAY 9/2/11	01-0240-00-01011-101
09/02/11	1109021	0	4,645.31	BI WEEKLY PAY 9/2/11	01-0240-00-01031-101
09/02/11	1109021	0	498.87	BI WEEKLY PAY 9/2/11	01-0240-00-01051-101
09/02/11	1109021	0	1,855.60	BI WEEKLY PAY 9/2/11	01-0240-00-01071-101
09/02/11	1109021	0	83.19	BI WEEKLY PAY 9/2/11	01-0240-00-01221-101
09/02/11	1109021	0	1,396.86	BI WEEKLY PAY 9/2/11	01-0240-00-01331-101
09/02/11	1109021	0	461.57	BI WEEKLY PAY 9/2/11	01-0240-00-01351-101
09/02/11	1109021	0	104,518.18	BI WEEKLY PAY 9/2/11	01-0240-00-01371-101
09/02/11	1109021	0	0.00	BI WEEKLY PAY 9/2/11	01-0240-00-01371-101
09/02/11	1109021	0	1,559.20	BI WEEKLY PAY 9/2/11	01-0240-00-01371-102
09/02/11	1109021	0	2,221.74	BI WEEKLY PAY 9/2/11	01-0240-00-01371-104
09/02/11	1109021	0	4,343.88	BI WEEKLY PAY 9/2/11	01-0240-00-01371-107
09/02/11	1109021	0	295.40	BI WEEKLY PAY 9/2/11	01-0240-00-01431-101
09/02/11	1109021	0	21,351.98	BI WEEKLY PAY 9/2/11	01-0240-00-01451-101
09/02/11	1109021	0	1,818.96	BI WEEKLY PAY 9/2/11	01-0240-00-01451-102
09/02/11	1109021	0	152.83	BI WEEKLY PAY 9/2/11	01-0240-00-01491-101
09/02/11	1109021	0	174.66	BI WEEKLY PAY 9/2/11	01-0240-00-01511-101
09/02/11	1109021	0	83.17	BI WEEKLY PAY 9/2/11	01-0240-00-01591-101
09/02/11	1109021	0	1,155.70	BI WEEKLY PAY 9/2/11	01-0240-00-01631-101
09/02/11	1109021	0	4,858.25	BI WEEKLY PAY 9/2/11	01-0240-00-01671-101
09/02/11	1109021	0	128.15	BI WEEKLY PAY 9/2/11	01-0240-00-01761-101
09/02/11	1109021	0	5,706.89	BI WEEKLY PAY 9/2/11	01-0240-00-03011-101
09/02/11	1109021	0	431.64	BI WEEKLY PAY 9/2/11	01-0240-00-03011-103
09/02/11	1109021	0	2,895.92	BI WEEKLY PAY 9/2/11	01-0240-00-03051-101
09/02/11	1109021	0	239.49	BI WEEKLY PAY 9/2/11	01-0240-00-03122-205
1109021	BOROUGH OF ROSELLE PARK		171,639.64		
09/02/11	1109022	0	7,776.06	SOCIAL SECURITY 9/2/11	01-0240-00-02012-210

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1109022	BOROUGH RP PAYROLL		7,776.06		
09/02/11	1109024	0	80.03	EMPLOYER CONTRIB 9/2/11	01-0240-00-02005-210
1109024	DCRP - PRUDENTIAL		80.03		
Total Fund: CURRENT FUND			1,777,915.07		

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02 FEDERAL STATE AND GRANTS					
09/15/11	90608	111458	51.96	SEED/SOIL GS PK/LAMONACO PK INV#40602	02-3302-00-20100-210
	90608	CHESTNUT HARDWARE		51.96	
09/15/11	90609	111297	428.36	FILE CABINETS FOR RPMC	02-3482-00-20080-210
09/15/11	90609	111297	1,989.24	FILE CABINETS FOR RPMC	02-3482-00-20090-210
09/15/11	90609	111297	0.00	FILE CABINETS FOR RPMC	02-3482-00-20090-210
	90609	STAPLES CONTRACT &		2,417.60	
09/15/11	90610	111430	294.88	(19) TRASH BAGS INV#332065	02-3302-00-20100-210
	90610	STATE OF NJ, DEPT. OF		294.88	
09/15/11	90611	111406	1,873.55	RED RECYCLE CONTAINERS (101)	02-3452-00-20090-210
	90611	T.M. FITZGERALD &		1,873.55	
09/02/11	1109021	0	66.21	BI WEEKLY PAY 9/2/11	02-3302-00-20100-210
09/02/11	1109021	0	7,765.30	BI WEEKLY PAY 9/2/11	02-3312-00-20110-301
09/02/11	1109021	0	288.46	BI WEEKLY PAY 9/2/11	02-3382-00-20110-014
09/02/11	1109021	0	2,350.00	BI WEEKLY PAY 9/2/11	02-3755-00-20110-300
	1109021	BOROUGH OF ROSELLE PARK		10,469.97	
Total Fund: FEDERAL STATE AND GRANTS				15,107.96	

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04 GENERAL CAPITAL					
09/15/11	913	111335	1,604.48	FD PARATECH SUPPLIES INV#A4094	04-2150-55-23000-100
	913	CONTINENTAL FIRE &		1,604.48	
09/15/11	914	111334	6,908.00	FD HLB ACC PKG/LIFTING BAGS/TRAINING	04-2150-55-23000-100
	914	ESI EQUIPMENT INC		6,908.00	
09/15/11	915	111448	550.25	BOND ORD 2337 SERVICES INV#1281704	04-2150-55-23370-102
	915	GIBBONS P.C.		550.25	
09/15/11	916	111296	290.50	SIDEWALK MATERIALS	04-2150-55-22720-951
	916	H&H WHOLESALE		290.50	
09/15/11	917	111339	898.00	8/12/11-8/3/12 LIBRARY SUB	04-2150-55-21840-605
	917	VALUE LINE PUBLISHING		898.00	
Total Fund: GENERAL CAPITAL			10,251.23		

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07	SEWER UTILITY OPERATING				
09/02/11	1109021	0	13,331.88	BI WEEKLY PAY 9/2/11	07-0440-00-42031-101
09/02/11	1109021	0	1,044.31	BI WEEKLY PAY 9/2/11	07-0440-00-42031-102
1109021	BOROUGH OF ROSELLE PARK		14,376.19		
Total Fund: SEWER UTILITY OPERATING			14,376.19		

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12 OTHER TRUST					
09/15/11	200	110047	800.00	AUG 2011 PUBLIC DEFENDER INV#1728	12-0577-00-00000-
	200	FRUCHTER, HARVEY ESQ.		800.00	
09/15/11	201	111455	202.50	128 WALNUT ST (07/2011)	12-0780-00-00000-111
	201	NEGLIA ENGINEERING		202.50	
09/15/11	202	111467	1,795.55	JULY 2011 ADMIN FEE	12-0567-00-00000-
09/15/11	202	111467	0.00	JULY 2011 ADMIN FEE	12-0567-00-00000-
09/15/11	202	111468	3,730.70	AUG 2011 ADMIN FEE	12-0567-00-00000-
	202	ROSELLE PARK CURRENT A/C		5,526.25	
09/02/11	1109021	0	4,234.00	BI WEEKLY PAY 9/2/11	12-0566-00-00000-
	1109021	BOROUGH OF ROSELLE PARK		4,234.00	
Total Fund: OTHER TRUST				10,762.75	

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14 HUD TRUST ACCOUNT					
09/15/11	345	111128	50.00	EQUIP FOR HANDYMAN INV#4092	14-0443-00-02010-104
09/15/11	345	111128	0.00	EQUIP FOR HANDYMAN INV#4092	14-0443-00-02010-104
09/15/11	345	111129	50.00	SUPPLIES FOR HANDYMAN INV#4091	14-0443-00-02010-103
	345	CHESTNUT HARDWARE		100.00	
09/02/11	1109021	0	1,057.21	BI WEEKLY PAY 9/2/11	14-0282-00-02010-101
	1109021	BOROUGH OF ROSELLE PARK		1,057.21	
09/02/11	1109023	0	80.88	SOCIAL SECURITY 9/2/11	14-0282-00-02010-102
	1109023	BOROUGH RP PAYROLL		80.88	
Total Fund: HUD TRUST ACCOUNT				1,238.09	

Grand Total 1,829,651.29