

## BILL LIST SUMMARY

The following bills are approved for payment:

Current Fund	\$	1,328,920.81
Federal and State Grant Fund	\$	26,005.68
General Capital Fund	\$	69,206.26
Sewer Utility Operating Fund	\$	195,097.73
Recreation Trust Fund	\$	150.00
Trust Others Fund	\$	9,829.00
Animal Control Trust Fund	\$	9.00
HUD/CDBG Trust Fund	\$	3,980.20
Public Assistance Trust Fund	\$	-
Special Law Enforcement Program Fund	\$	900.00
Federal Special Law Enforcement Program Fund	\$	-
C.A.A.S.A. Trust Fund	\$	-
Tax Collector's Premium Account	\$	20,000.00
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	\$	1,654,098.68
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Mayor Joseph M. Accardi

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Councilman

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Councilman Marc Caswell

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Councilwoman Tanya Torres

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Councilman Modesto Miranda, Jr.

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Councilman Michael Yakubov

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Councilman Carl Hokanson

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Adopted: October 6, 2011

*cc: m & c*

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**  
**MEETING 10/6/2011**

Printed: 10/04/11 12:07:54 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					
10/03/11	13685	110479	-300.00	FD CPR TRAINING INV#2103-5819	01-0240-00-01332-209
	<b>13685</b>	<b>MARIBELL ASSOCIATES, INC.</b>	<b>-300.00</b>		
10/03/11	13850	110934	-100.00	DUMPSTER REFUND	01-0520-00-00000-
	<b>13850</b>	<b>FRASCA, BRENDA</b>	<b>-100.00</b>		
10/06/11	14324	111469	186.36	POST HURRICANE IRENE INFO INV#410810	01-0240-00-01832-210
	<b>14324</b>	<b>ADVANTAGE, INC.</b>	<b>186.36</b>		
10/06/11	14325	111307	57,180.07	OCT 2011	01-0240-00-01252-210
10/06/11	14325	111307	0.00	OCT 2011	01-0240-00-01252-210
10/06/11	14325	111307	646.26	OCT 2011	01-0240-00-03052-382
	<b>14325</b>	<b>AETNA</b>	<b>57,826.33</b>		
10/06/11	14326	111117	100.00	AUG 2011 PD VEHICLE WASH	01-0240-00-01372-204
	<b>14326</b>	<b>AUTO SPA OF CRANFORD LLC</b>	<b>100.00</b>		
10/06/11	14327	111491	675.00	RED MULCH INV#48351	01-0240-00-01452-214
	<b>14327</b>	<b>BARTELLS FARM &amp; GARDEN</b>	<b>675.00</b>		
10/06/11	14328	111171	1,125.00	JOB FUNCTION TEST FOR EQUIP OPER	01-0240-00-01272-210
	<b>14328</b>	<b>BIOKINETICS LLC</b>	<b>1,125.00</b>		
10/06/11	14329	111301	19,261.75	OCT 2011	01-0240-00-01252-210
	<b>14329</b>	<b>BOLLINGER, INC.</b>	<b>19,261.75</b>		
10/06/11	14330	111484	55,800.00	SUI CONTRIB FOR 2011	01-0240-00-02042-210
	<b>14330</b>	<b>BORO OF RP</b>	<b>55,800.00</b>		
10/06/11	14331	111480	56.00	BLDG PERMIT #10-361 REFUND	01-0513-00-00000-
	<b>14331</b>	<b>CAIVANO, MARGARET M.</b>	<b>56.00</b>		
10/06/11	14332	111495	400.00	BOARD OF WARD COMMISSIONER	01-0240-00-01012-203
10/06/11	14332	111496	49.90	CHAMBER COMMERCE MAYOR'S BREAKFAST	01-0240-00-01012-210
10/06/11	14332	111496	0.00	CHAMBER COMMERCE MAYOR'S BREAKFAST	01-0240-00-01012-210
	<b>14332</b>	<b>CALI, DOREEN</b>	<b>449.90</b>		
10/06/11	14333	111427	1,080.00	PD ROUTERS INV#ZKD1587	01-0240-00-01372-215
	<b>14333</b>	<b>CDW GOVERNMENT, INC.</b>	<b>1,080.00</b>		
10/06/11	14334	110219	303.09	OPO HARDWARE/SUPPLIES	01-0240-00-01192-214
	<b>14334</b>	<b>CHESTNUT HARDWARE</b>	<b>303.09</b>		
10/06/11	14335	110980	600.00	NOV 2011 MUSEUM RENT	01-0240-00-01642-384
	<b>14335</b>	<b>CHESTNUT STREET</b>	<b>600.00</b>		
10/06/11	14336	111321	159.90	OPO TIRES INV#159804	01-0240-00-01442-373
	<b>14336</b>	<b>CLEVELAND AUTO &amp; TIRE</b>	<b>159.90</b>		
10/06/11	14337	111488	221.40	WATER FOR HURRICANE IRENE	01-0240-00-01432-214
	<b>14337</b>	<b>COCCA, RICHARD</b>	<b>221.40</b>		
10/06/11	14338	111509	605.20	FINANCE ENVELOPES	01-0240-00-01032-214
	<b>14338</b>	<b>COUNTY OF UNION</b>	<b>605.20</b>		
10/06/11	14339	111304	5,518.14	OCT 2011	01-0240-00-01252-210
10/06/11	14339	111304	0.00	OCT 2011	01-0240-00-01252-210
10/06/11	14339	111304	41.72	OCT 2011	01-0240-00-03052-382
	<b>14339</b>	<b>DELTA DENTAL PLAN OF NJ</b>	<b>5,559.86</b>		
10/06/11	14340	111482	111.00	9/11 CEREMONY	01-0240-00-01612-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14340	DONATO'S FLORIST		111.00		
10/06/11	14341	110369	225.00	2011 PD IT MAINTENANCE	01-0240-00-01372-237
14341	DOX DATA SOLUTIONS, LLC		225.00		
10/06/11	14342	111418	4,211.58	FAS LIGHT BARS INV#2282	01-0240-00-01442-375
14342	E. COAST EMERGENCY		4,211.58		
10/06/11	14343	111494	100.00	AUG 2011 AVALON BAY INV#5862	01-0240-00-03122-205
14343	ELIZABETH C. MCKENZIE,		100.00		
10/06/11	14344	111350	545.96	AUG 2011	01-0240-00-01862-210
14344	ELIZABETH TOWN GAS		545.96		
10/06/11	14345	111501	285.00	PDHQ BLOOD DECONTAMINATION	01-0240-00-01192-210
14345	EMERGI-CLEAN, INC		285.00		
10/06/11	14346	111470	349.95	15GPM 12VOLT TRANSFER PUMP	01-0240-00-01192-214
14346	FDR HITCHES		349.95		
10/06/11	14347	111257	51.00	BLDG PERMIT #10-165 REFUND	01-0513-00-00000-
14347	FERNANDEZ, JUAN R		51.00		
10/06/11	14348	110076	2,417.25	OPO TAX APPEAL ATTORNEY	01-0240-00-01132-210
14348	FLORIO PERRUCCI		2,417.25		
10/06/11	14349	110934	100.00	DUMPSTER REFUND	01-0520-00-00000-
14349	FRASCA, BRENDA		100.00		
10/06/11	14350	111446	2,865.62	INFOCOP LICENSES 9/2011-8/2012	01-0240-00-01372-237
10/06/11	14350	111446	0.00	INFOCOP LICENSES 9/2011-8/2012	01-0240-00-01372-237
10/06/11	14350	111447	12,048.75	APRIL, MAY, JUNE 2011 E-TICKET	01-0240-00-01372-401
14350	G.T.B.M.		14,914.37		
10/06/11	14351	111507	231.60	2003 PD EXPLORER WINDSHIELD	01-0240-00-01442-371
14351	GLASSPAK, INC.		231.60		
10/06/11	14352	111556	179.00	COURT/CONF RECORDING CD's INV#11-7061	01-0240-00-01012-201
14352	GRAMCO		179.00		
10/06/11	14353	110738	8,596.67	AUG 2011 RECYCLE INV#3980	01-0240-00-01492-210
10/06/11	14353	111043	11,998.33	JULY-AUG 2011 VEGETATIVE	01-0240-00-01492-210
10/06/11	14353	111043	0.00	JULY-AUG 2011 VEGETATIVE	01-0240-00-01492-210
10/06/11	14353	111044	11,998.33	AUG-SEPT 2011 VEGETATIVE INV#3981	01-0240-00-01492-210
14353	GREAT NORTHERN RECYCLING		32,593.33		
10/06/11	14354	111310	62,360.53	OCT 2011	01-0240-00-01252-210
14354	HORIZON BLUE CROSS BLUE		62,360.53		
10/06/11	14355	110060	1,083.33	SEPT 2011 PROSECUTOR	01-0240-00-01152-210
14355	HUXFORD, RICHARD ESQUIRE		1,083.33		
10/06/11	14356	110698	276.00	08/28/11-09/27/11 CLERK	01-0240-00-01012-204
10/06/11	14356	110705	87.00	08/29/11-09/28/11 COURT	01-0240-00-03012-204
10/06/11	14356	110705	0.00	08/29/11-09/28/11 COURT	01-0240-00-03012-204
10/06/11	14356	110760	299.81	08/30/11-09/29/11 PD/RECORDS	01-0240-00-01372-237
10/06/11	14356	110768	99.23	09/07/11-10/06/11 CODE	01-0240-00-01672-204
10/06/11	14356	111135	98.10	08/28/11-09/27/11 CASANO	01-0240-00-01632-204
14356	IKON FINANCIAL SERVICES		860.14		
10/06/11	14357	111474	1,500.00	OPO WOOD INV#2633409	01-0240-00-01492-210
14357	INTERSTATE WASTE SERVICE		1,500.00		
10/06/11	14358	110717	95.00	OPO SUPPLIES INV#4293	01-0240-00-01452-214
14358	J&A MOWER		95.00		
10/06/11	14359	110071	5,308.33	AUG 2011 BORO ATTORNEY INV#16633	01-0240-00-01112-210
14359	JOHNSTONE, SKOK,		5,308.33		
10/06/11	14360	111479	90.00	TROUBLESHOOT CAMERA & DIAGNOSTIC	01-0240-00-01372-204

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14360	KVR SYSTEMS LLC		90.00		
10/06/11	14361	111493	471.40	COLLECTION KITS INV#246602	01-0240-00-01372-214
14361	LYNN PEAVEY COMPANY		471.40		
10/06/11	14362	110479	300.00	FD CPR TRAINING INV#2103-5819	01-0240-00-01332-209
14362	MARIBELL ASSOCIATES, INC.		300.00		
10/06/11	14363	110884	546.45	10/01/11-10/31/11 T-1 INV#2939708	01-0240-00-01832-210
14363	MEGAPATH NETWORKS		546.45		
10/06/11	14364	111312	112.42	OCT 2011	01-0240-00-01252-210
14364	METLIFE SMALL BUSINESS		112.42		
10/06/11	14365	111555	14,532.50	BK506/LOT2,506/3,506/4	01-0510-00-00000-
14365	MICHAEL A. VESPASIANO,		14,532.50		
10/06/11	14366	111525	270.00	HYDRAULIC TRANS JACK REPAIR	01-0240-00-01442-373
14366	MICHELLER & SON		270.00		
10/06/11	14367	111003	358.71	FLAIL MOWER ADD'L PARTS	01-0240-00-01442-373
14367	MONTAGE ENTERPRISES INC		358.71		
10/06/11	14368	111270	187.50	PAPER FOR CERT COPIES INV#84137709701	01-0240-00-01512-214
14368	MOORE WALLACE N. A.		187.50		
10/06/11	14369	111505	120.00	REIMBURSE NJMVC FEES	01-0240-00-01442-371
10/06/11	14369	111505	0.00	REIMBURSE NJMVC FEES	01-0240-00-01442-371
10/06/11	14369	111521	255.00	MVC FEES CHARGERS(2) EXPLORER(1)	01-0240-00-01442-371
14369	MORRISON, PAUL		375.00		
10/06/11	14370	111444	388.80	MOPS/DRAIN OPEN/BOWL CLEAN/ETC	01-0240-00-01192-221
10/06/11	14370	111444	0.00	MOPS/DRAIN OPEN/BOWL CLEAN/ETC	01-0240-00-01192-221
10/06/11	14370	111526	119.10	RESTROOM SUPPLIES INV#41830652	01-0240-00-01192-221
14370	MSC INDUSTRIAL SUPPLY		507.90		
10/06/11	14371	111499	48.00	M RICCITELLI/PRE-EMPLOY GUARD	01-0240-00-01392-233
10/06/11	14371	111504	100.00	FD R BRENNAN PHYSICAL INV#8-160	01-0240-00-01332-233
10/06/11	14371	111504	0.00	FD R BRENNAN PHYSICAL INV#8-160	01-0240-00-01332-233
14371	MULTI-CARE HEALTH CENTER		148.00		
10/06/11	14372	110905	787.66	AUG 2011 BORO BLDGS	01-0240-00-01852-210
14372	N.J. AMERICAN WATER		787.66		
10/06/11	14373	111341	4,906.10	OPO DIESEL	01-0240-00-01872-210
14373	NATIONAL FUEL OIL INC.		4,906.10		
10/06/11	14374	111291	2,164.46	SEP 2011 ENGINEERING SERVICES	01-0240-00-01172-205
14374	NEGLIA ENGINEERING		2,164.46		
10/06/11	14375	110379	66.88	08/13/11-09/12/11 INV#01i043162748401	01-0240-00-01192-205
14375	NESTLE WATERS NORTH		66.88		
10/06/11	14376	111502	185.00	M ASTONE CONF 10/21&10/22 2011	01-0240-00-01452-209
14376	NEW JERSEY SHADE TREE		185.00		
10/06/11	14377	110224	37.97	OPO PAINT/SUPPLIES INV#119241	01-0240-00-01192-224
14377	NEWARK PAINT II		37.97		
10/06/11	14378	111576	50.00	ACCARDI/BLUM/CAHILL/POMPEI	01-0240-00-01002-234
10/06/11	14378	111576	50.00	ACCARDI/BLUM/CAHILL/POMPEI	01-0240-00-01032-234
10/06/11	14378	111576	50.00	ACCARDI/BLUM/CAHILL/POMPEI	01-0240-00-01072-234
10/06/11	14378	111576	0.00	ACCARDI/BLUM/CAHILL/POMPEI	01-0240-00-01072-234
10/06/11	14378	111576	50.00	ACCARDI/BLUM/CAHILL/POMPEI	01-0240-00-01452-234
14378	NJLM		200.00		
10/06/11	14379	111498	55.00	D CALI/OPRA REVIEW	01-0240-00-01012-234
14379	NJLM		55.00		
10/06/11	14380	111534	109.90	FUEL TANK MONITORING INV#676	01-0240-00-01192-205

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>14380</b>			<b>OUTSTANDING SERVICE CO.</b>	<b>109.90</b>
10/06/11	14381	111352	76.35	AUG 2011	01-0240-00-01862-210
	<b>14381</b>			<b>PEPCO ENERGY SERVICES</b>	<b>76.35</b>
10/06/11	14382	111216	700.00	10/12/11 SENIOR TRIP TO DOOLANS	01-0240-00-01632-294
	<b>14382</b>			<b>PIONEER DIESEL REPAIR</b>	<b>700.00</b>
10/06/11	14383	110893	15,742.78	AUG 2011 STREET LIGHTING	01-0240-00-01802-210
10/06/11	14383	110899	1,337.79	JULY 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
10/06/11	14383	110900	1,375.50	AUG 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
10/06/11	14383	111345	10,624.16	AUG 2011 BORO BLDGS	01-0240-00-01842-210
10/06/11	14383	111384	133.22	AUG 2011 MUSEUM	01-0240-00-01642-210
10/06/11	14383	111384	0.00	AUG 2011 MUSEUM	01-0240-00-01642-210
	<b>14383</b>			<b>PSE&amp;G CO.</b>	<b>29,213.45</b>
10/06/11	14384	111428	1,520.73	OPO GASOLINE	01-0240-00-01872-210
10/06/11	14384	111428	8,597.22	OPO GASOLINE	01-0240-00-01872-210
10/06/11	14384	111428	0.00	OPO GASOLINE	01-0240-00-01872-210
	<b>14384</b>			<b>RACHLE'S/MICHELE'S OIL</b>	<b>10,117.95</b>
10/06/11	14385	111483	50,000.00	2011 CAP IMPROV FUND	01-0240-00-03802-210
	<b>14385</b>			<b>ROSELLE PARK CAPITAL</b>	<b>50,000.00</b>
10/06/11	14386	110506	102,616.00	4TH QTR 2011	01-0240-00-03042-210
	<b>14386</b>			<b>ROSELLE PARK LIBRARY</b>	<b>102,616.00</b>
10/06/11	14387	111511	185.00	G SCAGLIONE ASSESSMENT OFFICE	01-0240-00-01052-209
10/06/11	14387	111512	94.00	G SCAGLIONE ADDED/OMITTED	01-0240-00-01052-209
10/06/11	14387	111512	0.00	G SCAGLIONE ADDED/OMITTED	01-0240-00-01052-209
	<b>14387</b>			<b>RUTGERS, THE STATE</b>	<b>279.00</b>
10/06/11	14388	110673	59.48	OPO HEATING SUPPLIES INV#04915808	01-0240-00-01192-223
	<b>14388</b>			<b>SID HARVEY INDUSTRIES</b>	<b>59.48</b>
10/06/11	14389	111510	225.00	BK910/LOT28 PARTIAL APP'L FEE REFUND	01-0520-00-00000-
	<b>14389</b>			<b>SOLER, WILLIAM</b>	<b>225.00</b>
10/06/11	14390	111445	76.59	TAX ASS'R CARTRIDGE	01-0240-00-01012-201
10/06/11	14390	111445	0.00	TAX ASS'R CARTRIDGE	01-0240-00-01012-201
10/06/11	14390	111500	189.75	COMPUTER MONITOR FOR CONSTRUCTION	01-0240-00-01672-214
10/06/11	14390	111506	196.88	SUPPLIES FOR DPW	01-0240-00-01452-214
10/06/11	14390	111515	97.82	TONER CARTIDGES FOR BD OF HEALTH	01-0240-00-01512-214
10/06/11	14390	111517	97.82	TONER CARTRIDGE FOR CLERK'S OFFICE	01-0240-00-01012-201
10/06/11	14390	111518	254.75	SUPPLIES FOR PD	01-0240-00-01372-214
10/06/11	14390	111519	282.43	SUPPLIES FOR PD	01-0240-00-01372-214
10/06/11	14390	111520	93.74	SUPPLIES FOR PD	01-0240-00-01372-214
	<b>14390</b>			<b>STAPLES CONTRACT &amp;</b>	<b>1,289.78</b>
10/06/11	14391	111323	222.72	OPO CLERK ADS #I03336729	01-0240-00-01012-202
10/06/11	14391	111323	228.52	OPO CLERK ADS #I03337048	01-0240-00-01012-202
10/06/11	14391	111323	194.88	OPO CLERK ADS I03339048	01-0240-00-01012-202
10/06/11	14391	111323	245.92	OPO CLERK ADS INV#I03337049	01-0240-00-01012-202
10/06/11	14391	111323	228.52	OPO CLERK ADS INV#I03337050	01-0240-00-01012-202
10/06/11	14391	111323	0.00	OPO CLERK ADS INV#I03337050	01-0240-00-01012-202
	<b>14391</b>			<b>STAR LEDGER</b>	<b>1,120.56</b>
10/06/11	14392	111463	789.47	DPW GENERATOR PROPANE	01-0240-00-01192-210
	<b>14392</b>			<b>SUBURBAN PROPANE</b>	<b>789.47</b>
10/06/11	14393	111366	2,083.00	SEPT 2011 CONST/BLDG OFFICIAL	01-0240-00-01672-205
	<b>14393</b>			<b>TOWNSHIP OF CRANFORD</b>	<b>2,083.00</b>

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10/06/11	14394	111425	491.80	MSSR MAILERS/NOTICES INV#13595	01-0240-00-03012-256
<b>14394</b>	<b>UNIVERSAL COMPUTING</b>		<b>491.80</b>		
10/06/11	14395	111574	57,407.97	TSC#20-2007 BK1109/LOT1	01-0515-00-00000-
<b>14395</b>	<b>US BANK-CUST/SASS MUNI</b>		<b>57,407.97</b>		
10/06/11	14396	111423	315.00	TKTS E-157001 UP INV#0907-1	01-0240-00-03012-246
<b>14396</b>	<b>USHER PUBLISHING</b>		<b>315.00</b>		
10/06/11	14397	111489	89.18	FOOD FOR FD #3 DUE TO STORM	01-0240-00-01332-210
<b>14397</b>	<b>VALENTE, CELSO</b>		<b>89.18</b>		
10/06/11	14398	110880	2,059.35	SEPT 2011	01-0240-00-01832-210
<b>14398</b>	<b>VERIZON</b>		<b>2,059.35</b>		
10/06/11	14399	110800	188.60	SEPT 2011 PD FRAME RELAY	01-0240-00-01372-237
<b>14399</b>	<b>VERIZON CABS</b>		<b>188.60</b>		
10/06/11	14400	110635	104.85	07/23/11-08/23/11 FD CELL	01-0240-00-01332-232
10/06/11	14400	110668	612.10	07/23/11-08/22/11 PD CELL	01-0240-00-01372-383
10/06/11	14400	110872	120.96	08/24/11-09/23/11 COUNCIL	01-0240-00-01002-383
10/06/11	14400	110872	0.00	08/24/11-09/23/11 COUNCIL	01-0240-00-01002-383
<b>14400</b>	<b>VERIZON WIRELESS</b>		<b>837.91</b>		
10/06/11	14401	110790	680.31	08/08/11-09/07/11 PD MOBILE DATA	01-0240-00-01372-237
<b>14401</b>	<b>VERIZON WIRELESS</b>		<b>680.31</b>		
10/06/11	14402	110658	125.52	08/26/11-09/25/11 DPW	01-0240-00-01452-383
<b>14402</b>	<b>VERIZON WIRELESS</b>		<b>125.52</b>		
10/06/11	14403	111087	500.00	SEPT 2011 INV#47028	01-0240-00-01052-204
10/06/11	14403	111087	0.00	SEPT 2011 INV#47028	01-0240-00-01052-204
10/06/11	14403	111087	100.00	SEPT 2011 INV#47028	01-0240-00-01072-204
<b>14403</b>	<b>VITAL SERVICES GROUP</b>		<b>600.00</b>		
10/06/11	14404	110362	80.00	METAL	01-0240-00-01492-210
<b>14404</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>80.00</b>		
10/06/11	14405	110295	17.15	OPO MLUB #U284139	01-0240-00-01222-202
10/06/11	14405	110295	0.00	OPO MLUB #U284139	01-0240-00-01222-202
10/06/11	14405	111442	10.78	OPO LEGAL ADS #283893	01-0240-00-01012-202
10/06/11	14405	111442	12.74	OPO LEGAL ADS #U283875	01-0240-00-01012-202
10/06/11	14405	111442	18.62	OPO LEGAL ADS #U283882	01-0240-00-01012-202
10/06/11	14405	111442	18.62	OPO LEGAL ADS #U283892	01-0240-00-01012-202
10/06/11	14405	111442	10.78	OPO LEGAL ADS #U283897	01-0240-00-01012-202
10/06/11	14405	111442	20.09	OPO LEGAL ADS#U283876	01-0240-00-01012-202
10/06/11	14405	111442	10.78	OPO LEGAL ADS#U283898	01-0240-00-01012-202
<b>14405</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>119.56</b>		
10/06/11	14406	111497	32.24	PETTY CASH	01-0240-00-01012-210
<b>14406</b>	<b>CALI, DOREEN</b>		<b>32.24</b>		
10/06/11	14407	111563	22,546.95	TSC#10-005 BK1120/LOT10	01-0515-00-00000-
<b>14407</b>	<b>FNA JERSEY LIEN</b>		<b>22,546.95</b>		
09/16/11	1109161	0	2,267.63	BI WEEKLY PAY 9/16/11	01-0240-00-01001-101
09/16/11	1109161	0	8,494.57	BI WEEKLY PAY 9/16/11	01-0240-00-01011-101
09/16/11	1109161	0	4,645.31	BI WEEKLY PAY 9/16/11	01-0240-00-01031-101
09/16/11	1109161	0	498.87	BI WEEKLY PAY 9/16/11	01-0240-00-01051-101
09/16/11	1109161	0	1,855.60	BI WEEKLY PAY 9/16/11	01-0240-00-01071-101
09/16/11	1109161	0	83.19	BI WEEKLY PAY 9/16/11	01-0240-00-01221-101
09/16/11	1109161	0	1,396.86	BI WEEKLY PAY 9/16/11	01-0240-00-01331-101
09/16/11	1109161	0	461.57	BI WEEKLY PAY 9/16/11	01-0240-00-01351-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/16/11	1109161	0	104,705.73	BI WEEKLY PAY 9/16/11	01-0240-00-01371-101
09/16/11	1109161	0	0.00	BI WEEKLY PAY 9/16/11	01-0240-00-01371-101
09/16/11	1109161	0	2,758.76	BI WEEKLY PAY 9/16/11	01-0240-00-01371-102
09/16/11	1109161	0	2,192.73	BI WEEKLY PAY 9/16/11	01-0240-00-01371-104
09/16/11	1109161	0	4,343.88	BI WEEKLY PAY 9/16/11	01-0240-00-01371-107
09/16/11	1109161	0	3,706.92	BI WEEKLY PAY 9/16/11	01-0240-00-01391-101
09/16/11	1109161	0	1,900.00	BI WEEKLY PAY 9/16/11	01-0240-00-01392-231
09/16/11	1109161	0	295.40	BI WEEKLY PAY 9/16/11	01-0240-00-01431-101
09/16/11	1109161	0	21,351.98	BI WEEKLY PAY 9/16/11	01-0240-00-01451-101
09/16/11	1109161	0	658.91	BI WEEKLY PAY 9/16/11	01-0240-00-01451-102
09/16/11	1109161	0	152.83	BI WEEKLY PAY 9/16/11	01-0240-00-01491-101
09/16/11	1109161	0	174.66	BI WEEKLY PAY 9/16/11	01-0240-00-01511-101
09/16/11	1109161	0	83.17	BI WEEKLY PAY 9/16/11	01-0240-00-01591-101
09/16/11	1109161	0	940.40	BI WEEKLY PAY 9/16/11	01-0240-00-01631-101
09/16/11	1109161	0	4,858.25	BI WEEKLY PAY 9/16/11	01-0240-00-01671-101
09/16/11	1109161	0	128.15	BI WEEKLY PAY 9/16/11	01-0240-00-01761-101
09/16/11	1109161	0	5,706.89	BI WEEKLY PAY 9/16/11	01-0240-00-03011-101
09/16/11	1109161	0	897.02	BI WEEKLY PAY 9/16/11	01-0240-00-03011-103
09/16/11	1109161	0	2,895.92	BI WEEKLY PAY 9/16/11	01-0240-00-03051-101
09/16/11	1109161	0	239.49	BI WEEKLY PAY 9/16/11	01-0240-00-03122-205
<b>1109161</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>177,694.69</b>		
09/16/11	1109162	0	8,197.54	SOCIAL SECURITY 9/16/11	01-0240-00-02012-210
<b>1109162</b>	<b>BOROUGH RP PAYROLL</b>		<b>8,197.54</b>		
09/16/11	1109165	0	80.03	EMPLOYER CONTRIB 9/16/11	01-0240-00-02005-210
<b>1109165</b>	<b>DCRP - PRUDENTIAL</b>		<b>80.03</b>		
09/30/11	1109301	0	0.00	BI WEEKLY PAY 9/30/11	01-0140-00-01671-101
09/30/11	1109301	0	0.00	BI WEEKLY PAY 9/30/11	01-0140-00-01671-101
09/30/11	1109301	0	1,956.31	BI WEEKLY PAY 9/30/11	01-0240-00-01001-101
09/30/11	1109301	0	8,494.57	BI WEEKLY PAY 9/30/11	01-0240-00-01011-101
09/30/11	1109301	0	4,645.31	BI WEEKLY PAY 9/30/11	01-0240-00-01031-101
09/30/11	1109301	0	1,855.60	BI WEEKLY PAY 9/30/11	01-0240-00-01071-101
09/30/11	1109301	0	83.19	BI WEEKLY PAY 9/30/11	01-0240-00-01211-101
09/30/11	1109301	0	1,396.86	BI WEEKLY PAY 9/30/11	01-0240-00-01331-101
09/30/11	1109301	0	461.57	BI WEEKLY PAY 9/30/11	01-0240-00-01351-101
09/30/11	1109301	0	104,752.61	BI WEEKLY PAY 9/30/11	01-0240-00-01371-101
09/30/11	1109301	0	1,900.61	BI WEEKLY PAY 9/30/11	01-0240-00-01371-102
09/30/11	1109301	0	2,314.43	BI WEEKLY PAY 9/30/11	01-0240-00-01371-104
09/30/11	1109301	0	4,343.88	BI WEEKLY PAY 9/30/11	01-0240-00-01371-107
09/30/11	1109301	0	12,591.76	BI WEEKLY PAY 9/30/11	01-0240-00-01391-101
09/30/11	1109301	0	295.40	BI WEEKLY PAY 9/30/11	01-0240-00-01431-101
09/30/11	1109301	0	21,351.98	BI WEEKLY PAY 9/30/11	01-0240-00-01451-101
09/30/11	1109301	0	152.83	BI WEEKLY PAY 9/30/11	01-0240-00-01491-101
09/30/11	1109301	0	174.66	BI WEEKLY PAY 9/30/11	01-0240-00-01511-101
09/30/11	1109301	0	83.17	BI WEEKLY PAY 9/30/11	01-0240-00-01591-101
09/30/11	1109301	0	1,051.91	BI WEEKLY PAY 9/30/11	01-0240-00-01631-101
09/30/11	1109301	0	4,858.25	PAYROLL 9/30/11	01-0240-00-01671-101
09/30/11	1109301	0	128.15	BI WEEKLY PAY 9/30/11	01-0240-00-01761-101
09/30/11	1109301	0	5,706.89	BI WEEKLY PAY 9/30/11	01-0240-00-03011-101
09/30/11	1109301	0	832.94	BI WEEKLY PAY 9/30/11	01-0240-00-03011-103

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
09/30/11	1109301	0	2,895.92	BI WEEKLY PAY 9/30/11	01-0240-00-03051-101
09/30/11	1109301	0	239.49	BI WEEKLY PAY 9/30/11	01-0240-00-03122-205
<b>1109301</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>182,568.29</b>		
09/30/11	1109302	0	8,498.28	SOCIAL SECURITY 9/30/11	01-0240-00-02012-210
<b>1109302</b>	<b>BOROUGH RP PAYROLL</b>		<b>8,498.28</b>		
09/30/11	1109304	0	80.03	EMPLOYER CONTRIB 9/30/11	01-0240-00-02005-210
<b>1109304</b>	<b>DCRP - PRUDENTIAL</b>		<b>80.03</b>		
10/03/11	1110031	0	265,000.00	PRINCIPAL PAYMENT ON 10-1-03 BOND	01-0240-00-04502-296
10/03/11	1110031	0	35,000.00	PRINCIPAL PAYMENT ON 10-1-03 BOND	01-0240-00-08762-210
10/03/11	1110031	0	0.00	PRINCIPAL PAYMENT ON 10-1-03 BOND	01-0240-00-08762-210
<b>1110031</b>	<b>CHASE MANHATTAN BANK</b>		<b>300,000.00</b>		
10/03/11	1110032	0	70,112.51	SEMI-ANNUAL INTEREST FOR 10-1-03	01-0240-00-04522-297
<b>1110032</b>	<b>CHASE MANHATTAN BANK</b>		<b>70,112.51</b>		
<b>Total Fund: CURRENT FUND</b>			<b>1,328,920.81</b>		



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<b>02 FEDERAL STATE AND GRANTS</b>					
10/06/11	90612	111307	3,896.02	OCT 2011	02-3312-00-20110-301
<b>90612</b>	<b>AETNA</b>		<b>3,896.02</b>		
10/06/11	90613	101517	3,000.00	SPEC IMPROVE DISTRICT BUS PLAN INV#42	02-3492-00-20010-210
<b>90613</b>	<b>BIAGINI ENTERPRISES &amp;</b>		<b>3,000.00</b>		
10/06/11	90614	111304	253.22	OCT 2011	02-3312-00-20110-301
<b>90614</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>253.22</b>		
10/06/11	90615	111460	566.50	9/17/11 CLEANUP BOTTLES/PENS	02-3302-00-20100-210
<b>90615</b>	<b>TIMELINE PROMOTIONS</b>		<b>566.50</b>		
09/16/11	1109161	0	66.21	BI WEEKLY PAY 9/16/11	02-3302-00-20100-210
09/16/11	1109161	0	7,765.30	BI WEEKLY PAY 9/16/11	02-3312-00-20110-301
09/16/11	1109161	0	288.46	BI WEEKLY PAY 9/16/11	02-3382-00-20110-014
09/16/11	1109161	0	2,050.00	BI WEEKLY PAY 9/16/11	02-3755-00-20110-300
<b>1109161</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>10,169.97</b>		
09/30/11	1109301	0	66.21	BI WEEKLY PAY 9/30/11	02-3302-00-20100-210
09/30/11	1109301	0	7,765.30	BI WEEKLY PAY 9/30/11	02-3312-00-20110-301
09/30/11	1109301	0	288.46	BI WEEKLY PAY 9/30/11	02-3382-00-20110-014
<b>1109301</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>8,119.97</b>		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>26,005.68</b>		

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<b>04 GENERAL CAPITAL</b>					
10/06/11	918	111492	485.59	ENGINE CRANE & STAND	04-2150-55-23000-101
	<b>918</b>	<b>MSC INDUSTRIAL SUPPLY</b>		<b>485.59</b>	
10/06/11	919	110919	1,031.25	REINDEL PL SEWER	04-2150-55-22200-730
	<b>919</b>	<b>NEGLIA ENGINEERING</b>		<b>1,031.25</b>	
10/06/11	920	111336	5,593.50	FD SCOTT AIR PACK BOTTLES INV#3823004	04-2150-55-23000-100
	<b>920</b>	<b>NJ FIRE EQUIPMENT</b>		<b>5,593.50</b>	
10/06/11	921	110571	660.00	FAITOUTE GENERATOR REPAIR	04-2150-55-22490-841
	<b>921</b>	<b>R &amp; J CONTROL INC.</b>		<b>660.00</b>	
10/06/11	922	111485	60,000.00	RESERVE TO PAY DEBT SERV	04-0597-00-00000-318
	<b>922</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>60,000.00</b>	
10/06/11	923	111453	1,435.92	POOR'S REGISTER 8317140000	04-2150-55-21840-605
	<b>923</b>	<b>STANDARD &amp; POOR'S</b>		<b>1,435.92</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>69,206.26</b>	

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<b>07 SEWER UTILITY OPERATING</b>					
10/06/11	857	111307	9,086.03	OCT 2011	07-0440-00-42032-382
	<b>857</b>	<b>AETNA</b>		<b>9,086.03</b>	
10/06/11	858	111487	4,200.00	SUI CONTRIB FROM SEWER 2011	07-0440-00-42082-210
	<b>858</b>	<b>BORO OF RP</b>		<b>4,200.00</b>	
10/06/11	859	111304	481.57	OCT 2011	07-0440-00-42032-382
	<b>859</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>481.57</b>	
10/06/11	860	111168	116,722.05	4th QTR 2011 ASSESS.	07-0440-00-42012-210
	<b>860</b>	<b>JOINT MEETING</b>		<b>116,722.05</b>	
10/06/11	861	111473	2,000.00	NJDEP V OCCID CHEM	07-0440-00-42032-205
	<b>861</b>	<b>PASR - FINANCE COMMITTEE</b>		<b>2,000.00</b>	
10/06/11	862	111490	5,000.00	POSTAGE	07-0440-00-42032-200
	<b>862</b>	<b>POSTAGE BY PHONE</b>		<b>5,000.00</b>	
10/06/11	863	111486	28,300.00	SOCIAL SECURITY CONTRIB FROM SEWER	07-0440-00-42042-210
	<b>863</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>28,300.00</b>	
09/16/11	1109161	0	13,331.88	BI WEEKLY PAY 9/16/11	07-0440-00-42031-101
09/16/11	1109161	0	609.18	BI WEEKLY PAY 9/16/11	07-0440-00-42031-102
	<b>1109161</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>13,941.06</b>	
09/30/11	1109301	0	13,331.88	BI WEEKLY PAY 9/30/11	07-0440-00-42031-101
09/30/11	1109301	0	435.14	BI WEEKLY PAY 9/30/11	07-0440-00-42031-102
	<b>1109301</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>13,767.02</b>	
10/03/11	1110033	0	1,600.00	INTEREST ON 10-1-03 BOND SALE	07-0440-00-45202-297
	<b>1110033</b>	<b>CHASE MANHATTAN BANK</b>		<b>1,600.00</b>	
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>195,097.73</b>		

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11	RECREATION TRUST				
10/06/11	382	111545	150.00	CAR SHOW DJ 09/17/11	11-0563-00-00000-
	382	COLLETTI, JOSEPH A. JR.		150.00	
<b>Total Fund: RECREATION TRUST</b>				<b>150.00</b>	

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12 OTHER TRUST					
09/16/11	1109161	0	7,581.50	BI WEEKLY PAY 9/16/11	12-0566-00-00000-
1109161	BOROUGH OF ROSELLE PARK		7,581.50		
09/30/11	1109301	0	2,247.50	BI WEEKLY PAY 9/30/11	12-0566-00-00000-
1109301	BOROUGH OF ROSELLE PARK		2,247.50		
Total Fund: OTHER TRUST			9,829.00		

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13	ANIMAL CONTROL TRUST				
10/06/11	273	111503	5.00	AUG 2011	13-0505-00-00000-
10/06/11	273	111503	1.00	AUG 2011	13-0506-00-00000-
10/06/11	273	111503	3.00	AUG 2011	13-0507-00-00000-
10/06/11	273	111503	0.00	AUG 2011	13-0507-00-00000-
	273	NEW JERSEY STATE		9.00	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				<b>9.00</b>	

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>14 HUD TRUST ACCOUNT</b>					
10/06/11	346	111465	778.84	SENIOR BUS & VAN TIRES	14-0282-00-02010-103
	<b>346</b>	<b>CLEVELAND AUTO &amp; TIRE</b>	<b>778.84</b>		
10/06/11	347	111466	491.16	SENIOR BUS EXHAUST REPAIR	14-0282-00-02010-103
	<b>347</b>	<b>ON SITE FLEET SERVICE,</b>	<b>491.16</b>		
10/06/11	348	111464	441.22	SENIOR VAN COMPUTER	14-0282-00-02010-103
	<b>348</b>	<b>SAMUELS, INC</b>	<b>441.22</b>		
10/06/11	349	111535	21.66	08/11/11-09/10/11 CASANO	14-1282-00-02011-104
	<b>349</b>	<b>VERIZON WIRELESS</b>	<b>21.66</b>		
09/16/11	1109161	0	322.14	BI WEEKLY PAY 9/16/11	14-0282-00-02010-101
09/16/11	1109161	0	627.72	BI WEEKLY PAY 9/16/11	14-1282-00-02011-101
	<b>1109161</b>	<b>BOROUGH OF ROSELLE PARK</b>	<b>949.86</b>		
09/16/11	1109163	0	24.65	SOCIAL SECURITY 9/16/11	14-0282-00-02010-102
	<b>1109163</b>	<b>BOROUGH RP PAYROLL</b>	<b>24.65</b>		
09/16/11	1109164	0	48.01	SOCIAL SECURITY 9/16/11	14-1282-00-02011-102
	<b>1109164</b>	<b>BOROUGH RP PAYROLL</b>	<b>48.01</b>		
09/30/11	1109301	0	1,137.76	BI WEEKLY PAY 9/30/11	14-1282-00-02011-101
	<b>1109301</b>	<b>BOROUGH OF ROSELLE PARK</b>	<b>1,137.76</b>		
09/30/11	1109303	0	87.04	SOCIAL SECURITY 9/30/11	14-1282-00-02011-102
	<b>1109303</b>	<b>BOROUGH RP PAYROLL</b>	<b>87.04</b>		
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>3,980.20</b>		

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16	SPECIAL LAW ENFORCEMENT FUND-S				
10/06/11	17	110779	900.00	3 PD VEHICLE DETAIL/WINDOW TINT	16-0522-00-00000-
17	ANOTHER RECON CTR LTD		900.00		
<b>Total Fund: SPECIAL LAW ENFORCEMENT FUND-S</b>			<b>900.00</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
10/06/11	84	111574	12,000.00	TSC#20-2007 BK1109/LOT1	19-2860-00-00000-016
	84	US BANK-CUST/SASS MUNI	12,000.00		
10/06/11	85	111563	8,000.00	TSC#10-005 BK1120/LOT10	19-2860-00-00000-034
	85	FNA JERSEY LIEN	8,000.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT			20,000.00		

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**Grand Total      1,654,098.68**