

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 2,171,596.28
Federal and State Grant Fund	\$ 23,965.56
General Capital Fund	\$ 73,372.78
Sewer Utility Operating Fund	\$ 13,549.45
Recreation Trust Fund	\$ 72.00
Trust Others Fund	\$ 6,461.00
Animal Control Trust Fund	\$ 4,894.28
HUD/CDBG Trust Fund	\$ 1,083.84
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>\$ 2,294,995.19</u>

<u>GOVERNING BODY</u>	<u>SIGNATURE</u>
Mayor Joseph M. Accardi	_____
Councilman Eugene Meola	_____
Councilman Marc Caswell	_____
Councilwoman Tanya Torres	_____
Councilman Modesto Miranda, Jr.	_____
Councilman Michael Yakubov	_____
Councilman Carl Hokanson	_____

Adopted: October 20, 2011

cc: M-C

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 10/18/11 11:13:05 AM

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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					
10/20/11	14408	111443	160.43	SOAP/TOWELS/CLOTHS INV#	01-0240-00-01192-221
	14408	ACCSES NEW JERSEY INC	160.43		
10/20/11	14409	110847	75.90	OCT 2011 CASANO INV # 7062	01-0240-00-01832-210
	14409	AKC COMPUTER SERVICES	75.90		
10/20/11	14410	110163	451.25	2011 DPW UNIFORMS	01-0240-00-01452-262
	14410	AMERICAN WEAR INC	451.25		
10/20/11	14411	111529	400.00	BOARD OF WARD COMMISSIONER	01-0240-00-01012-203
	14411	ARENA, JOANNE	400.00		
10/20/11	14412	111162	2,189.73	OPO PAYROLL	01-0240-00-01032-331
	14412	AUTOMATIC DATA	2,189.73		
10/20/11	14413	110037	79.87	OPO BANK SERVICE CHGS INV#	01-0240-00-01032-353
	14413	BANK OF AMERICA	79.87		
10/20/11	14414	110681	1,971.08	SEPT 2011 BORO PHONES INV#14016992	01-0240-00-01832-210
	14414	BROADVIEW NETWORKS	1,971.08		
10/20/11	14415	111589	141.99	PD VARIOUS ITEMS/2 PUMPS REPAIR INV#	01-0240-00-01372-214
10/20/11	14415	111589	0.00	PD VARIOUS ITEMS/2 PUMPS REPAIR INV#	01-0240-00-01372-214
10/20/11	14415	111589	100.00	PD VARIOUS ITEMS/2 PUMPS REPAIR INV#	01-0240-00-01432-204
	14415	CHESTNUT HARDWARE	241.99		
10/20/11	14416	111569	219.90	PD CAR #76 RIMS INV# 161332	01-0240-00-01442-371
	14416	CLEVELAND AUTO & TIRE	219.90		
10/20/11	14417	110562	9.64	09/22/11-10/21/11	01-0240-00-01632-214
	14417	COMCAST	9.64		
10/20/11	14418	111508	13.85	M CASWELL BUS CARDS	01-0240-00-01002-202
10/20/11	14418	111516	27.70	J ACCARDI BUS CARDS 500	01-0240-00-01002-202
10/20/11	14418	111612	77.92	ENVELOPES DPW	01-0240-00-01192-214
10/20/11	14418	111612	0.00	ENVELOPES DPW	01-0240-00-01192-214
	14418	COUNTY OF UNION	119.47		
10/20/11	14419	111533	400.00	BOARD OF WARD COMMISSIONER	01-0240-00-01012-203
	14419	DE SIMONE, JOHN	400.00		
10/20/11	14420	101699	19,433.54	NEW POLICE VEHICLE EQUIP	01-0140-00-01372-215
	14420	E. COAST EMERGENCY	19,433.54		
10/20/11	14421	111596	425.00	GARBAGE TRUCK TOW TO DEALER INV#	01-0240-00-01442-373
	14421	EDGAR ROAD GARAGE INC	425.00		
10/20/11	14422	111573	247.50	FD TESTING INV# 64515, 64516	01-0240-00-01332-233
	14422	EXAMINETICS, INC.	247.50		
10/20/11	14423	111577	3,335.06	OLD LADDER 2 CERTIFICATION INV#	01-0240-00-01442-370
	14423	FIRE & SAFETY SERVICES	3,335.06		
10/20/11	14424	111476	12,048.75	JULY AUG SEPT 2011 E-TICKETS	01-0240-00-01372-401
	14424	G.T.B.M.	12,048.75		
10/20/11	14425	111633	1,525.00	J PALITTO ARBITRATOR	01-0240-00-01122-210
	14425	GERARD RESTAINO, LLC	1,525.00		
10/20/11	14426	110739	8,596.67	SEPT 2011 RECYCLE INV# 4005	01-0240-00-01492-210
10/20/11	14426	110739	0.00	SEPT 2011 RECYCLE INV# 4005	01-0240-00-01492-210

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10/20/11	14426	111045	11,998.33	SEPT-OCT 2011 VEGETATIVE INV# 4006	01-0240-00-01492-210
14426	GREAT NORTHERN RECYCLING		20,595.00		
10/20/11	14427	111571	477.00	BORO HALL COPY ROOM AC INV# 27037	01-0240-00-01192-223
14427	H.G. CLARKE AIR		477.00		
10/20/11	14428	111530	400.00	BOARD OF WARD COMMISSIONER	01-0240-00-01012-203
14428	HARELIK, CLARA		400.00		
10/20/11	14429	111540	400.00	BOARD OF WARD COMMISSIONER	01-0240-00-01012-203
14429	HARRIS, MARY ELLEN		400.00		
10/20/11	14430	111243	419.93	OPO HARDWARE/SUPPLIES	01-0240-00-01192-221
14430	HOME DEPOT CREDIT		419.93		
10/20/11	14431	111449	875.00	JACK HAMMER INV# 21160442	01-0240-00-01452-214
14431	INGERSOLL RAND COMPANY		875.00		
10/20/11	14432	111359	358.11	VAC TRUCK MANIFOLD WELD INV # C222101	01-0240-00-01442-373
14432	JET-VAC		358.11		
10/20/11	14433	110072	5,308.33	SEPT 2011 BORO ATTORNEY INV#16636	01-0240-00-01112-210
14433	JOHNSTONE, SKOK,		5,308.33		
10/20/11	14434	111528	400.00	BOARD OF WARD COMMISSIONER	01-0240-00-01012-203
14434	KOBITZ, DENNIS		400.00		
10/20/11	14435	111572	31,822.73	BK913/LOT10.01 JUDGMENT	01-0510-00-00000-
14435	MICHAEL A. VESPASIANO,		31,822.73		
10/20/11	14436	111634	99.00	ORANGE RIBBON FOR CORNSTALKS	01-0240-00-01192-226
14436	MIELES GREENHOUSES		99.00		
10/20/11	14437	111412	52.92	200 RED HEART TAGS 09/2011	01-0240-00-01512-268
14437	NATIONAL BAND & TAG CO.		52.92		
10/20/11	14438	111614	35.00	J MEDRANO TRAINING COURSE	01-0240-00-01372-209
14438	NJ DRE ASSOCIATION		35.00		
10/20/11	14439	111549	183.89	FARMERS MKT AD	01-0240-00-01762-210
14439	NJN PUBLISHING		183.89		
10/20/11	14440	111531	400.00	BOARD OF WARD COMMISSIONER	01-0240-00-01012-203
14440	OAKIE, MARIE		400.00		
10/20/11	14441	111560	140.00	PD DISPATCH PRINTER KIT INV# 66244	01-0240-00-01372-204
14441	PC WAREHOUSE		140.00		
10/20/11	14442	111570	280.00	H UHRIG TRAINING INV# 11-3130	01-0240-00-01452-209
14442	PESTICIDE TRAINING &		280.00		
10/20/11	14443	111318	561.00	JULY-SEPT 2011	01-0240-00-01012-200
14443	PITNEY BOWES		561.00		
10/20/11	14444	111615	504.00	DECALS FOR BORO VEHICLES INV#	01-0240-00-01442-373
14444	PROFORMA AYR GRAPHICS &		504.00		
10/20/11	14445	110811	575.50	NOV 2011 WEBSITE/EMAIL INV# 4662	01-0240-00-01832-210
14445	QSCEND TECHNOLOGIES,		575.50		
10/20/11	14446	111000	1,458,764.16	OCR 21, 2011 SCHOOL TAX	01-0502-00-00000-
14446	ROSELLE PARK BOARD OF ED		1,458,764.16		
10/20/11	14447	110863	8,333.33	OCT 2011	01-0240-00-01622-210
14447	ROSELLE PARK BOARD OF		8,333.33		
10/20/11	14448	111637	42.63	BANK ANALYSIS FEE 08/15/11 09/15/11	01-0240-00-01032-353
14448	ROSELLE PARK FEDERAL		42.63		
10/20/11	14449	111646	-180.00	REPLENISH 5/28/11 SHORTAGE	01-0240-00-01032-353
10/20/11	14449	111646	0.00	REPLENISH 5/28/11 SHORTAGE	01-0240-00-01032-353
10/20/11	14449	111646	180.00	REPLENISH 5/28/11 SHORTAGE	01-0240-00-01032-353
14449	ROSELLE PARK MUNICIPAL		0.00		

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10/20/11	14450	111636	49.13	BANK ANALYSIS FEE 8/15/11 9/15/11	01-0240-00-01032-353
	14450	ROSELLE PARK STATE SLEF	49.13		
10/20/11	14451	111522	5,500.00	2011 SPECIAL ED SUMMER CAMP	01-0240-00-01592-279
	14451	ROSELLE PARK SUMMER CAMP	5,500.00		
10/20/11	14452	111420	966.40	TRAFFIC PAINT OPO INV# 4050-0	01-0240-00-01452-224
	14452	SHERWIN WILLIAMS CO.	966.40		
10/20/11	14453	111532	200.47	SUPPLIES FOR CONSTRUCTION	01-0240-00-01672-214
10/20/11	14453	111561	40.21	SUPPLIES FOR PD	01-0240-00-01372-214
10/20/11	14453	111575	139.54	2012 CALENDAR ORDER FOR FINANCE	01-0240-00-01032-214
10/20/11	14453	111601	164.50	INK CARTRIDGES FOR CLERK'S OFFICE	01-0240-00-01012-201
10/20/11	14453	111601	0.00	INK CARTRIDGES FOR CLERK'S OFFICE	01-0240-00-01012-201
	14453	STAPLES CONTRACT &	544.72		
10/20/11	14454	111409	221.22	11/01/11-01/31/12 CASANO INV# 3231481	01-0240-00-01192-227
	14454	SUPREME SECURITY SYS.	221.22		
10/20/11	14455	111462	228.86	DV CAM TAPES INV# 3341	01-0240-00-01822-214
	14455	TAPE RESOURCES	228.86		
10/20/11	14456	111602	29.00	R POMPEI CONVENTION BREAKFAST	01-0240-00-01072-234
10/20/11	14456	111602	0.00	R POMPEI CONVENTION BREAKFAST	01-0240-00-01072-234
10/20/11	14456	111645	29.00	CONFERENCE BREAKFAST K BLUM	01-0240-00-01032-234
	14456	TCTA OF NJ	58.00		
10/20/11	14457	110226	478.00	2011 DRUG/ALCOHOL TEST	01-0240-00-01452-233
	14457	TESTING SOLUTIONS OF	478.00		
10/20/11	14458	111514	464.63	FD SAFETY BOOKS/RULERS	01-0240-00-01352-210
	14458	THE YOUTH'S SAFETY	464.63		
10/20/11	14459	111396	115.76	LORRAINE 11/01/11-01/31/12 INV#	01-0240-00-01192-227
	14459	TRIAD SECURITY SYSTEMS	115.76		
10/20/11	14460	110312	541.66	SEPT 2011	01-0240-00-01222-205
	14460	TRIPODI, MICHAEL ESQUIRE	541.66		
10/20/11	14461	111610	190.00	CONVENTION	01-0240-00-01002-234
10/20/11	14461	111610	190.00	CONVENTION	01-0240-00-01032-234
10/20/11	14461	111610	190.00	CONVENTION	01-0240-00-01072-234
10/20/11	14461	111610	0.00	CONVENTION	01-0240-00-01072-234
10/20/11	14461	111610	190.00	CONVENTION	01-0240-00-01452-234
	14461	TROPICANA HOTEL AND	760.00		
10/20/11	14462	111623	11.00	GREEN ACRES/ACKER PARK DEED	01-0240-00-01012-210
	14462	UNION COUNTY CLERK	11.00		
10/20/11	14463	110801	190.08	OCT 2011 PD FRAME RELAY	01-0240-00-01372-237
	14463	VERIZON CABS	190.08		
10/20/11	14464	110636	114.73	08/23/11-09/22/11 FD CELL	01-0240-00-01332-232
10/20/11	14464	110636	0.00	08/23/11-09/22/11 FD CELL	01-0240-00-01332-232
10/20/11	14464	110669	585.84	08/23/11-09/22/11 PD CELL	01-0240-00-01372-383
	14464	VERIZON WIRELESS	700.57		
10/20/11	14465	111646	180.00	REPLENISH 5/28/09 SHORTAGE	01-0240-00-01032-353
	14465	ROSELLE PARK MUNICIPAL	180.00		
10/14/11	1110141	0	2,164.81	BI WEEKLY PAY 10/14/11	01-0240-00-01001-101
10/14/11	1110141	0	8,494.57	BI WEEKLY PAY 10/14/11	01-0240-00-01011-101
10/14/11	1110141	0	4,645.31	BI WEEKLY PAY 10/14/11	01-0240-00-01031-101
10/14/11	1110141	0	645.01	BI WEEKLY PAY 10/14/11	01-0240-00-01051-101
10/14/11	1110141	0	1,855.60	BI WEEKLY PAY 10/14/11	01-0240-00-01071-101

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10/14/11	1110141	0	83.19	BI WEEKLY PAY 10/14/11	01-0240-00-01221-101
10/14/11	1110141	0	1,347.21	BI WEEKLY PAY 10/14/11	01-0240-00-01331-101
10/14/11	1110141	0	461.57	BI WEEKLY PAY 10/14/11	01-0240-00-01351-101
10/14/11	1110141	0	104,752.61	BI WEEKLY PAY 10/14/11	01-0240-00-01371-101
10/14/11	1110141	0	1,189.37	BI WEEKLY PAY 10/14/11	01-0240-00-01371-102
10/14/11	1110141	0	2,053.62	BI WEEKLY PAY 10/14/11	01-0240-00-01371-104
10/14/11	1110141	0	4,343.88	BI WEEKLY PAY 10/14/11	01-0240-00-01371-107
10/14/11	1110141	0	11,106.05	BI WEEKLY PAY 10/14/11	01-0240-00-01391-101
10/14/11	1110141	0	295.40	BI WEEKLY PAY 10/14/11	01-0240-00-01431-101
10/14/11	1110141	0	21,351.98	BI WEEKLY PAY 10/14/11	01-0240-00-01451-101
10/14/11	1110141	0	207.20	BI WEEKLY PAY 10/14/11	01-0240-00-01451-102
10/14/11	1110141	0	152.83	BI WEEKLY PAY 10/14/11	01-0240-00-01491-101
10/14/11	1110141	0	174.66	BI WEEKLY PAY 10/14/11	01-0240-00-01511-101
10/14/11	1110141	0	83.17	BI WEEKLY PAY 10/14/11	01-0240-00-01591-101
10/14/11	1110141	0	1,126.68	BI WEEKLY PAY 10/14/11	01-0240-00-01631-101
10/14/11	1110141	0	4,858.25	BI WEEKLY PAY 10/14/11	01-0240-00-01671-101
10/14/11	1110141	0	128.15	BI WEEKLY PAY 10/14/11	01-0240-00-01761-101
10/14/11	1110141	0	5,706.89	BI WEEKLY PAY 10/14/11	01-0240-00-03011-101
10/14/11	1110141	0	751.46	BI WEEKLY PAY 10/14/11	01-0240-00-03011-103
10/14/11	1110141	0	2,895.92	BI WEEKLY PAY 10/14/11	01-0240-00-03051-101
10/14/11	1110141	0	239.49	BI WEEKLY PAY 10/14/11	01-0240-00-03122-205
10/14/11	1110141	0	250,000.00	PRINCIPAL PAYMENT ON 10-15-10 BOND	01-0240-00-04502-296
10/14/11	1110141	0	20,000.00	PRINCIPAL PAYMENT ON 10-15-10 BOND	01-0240-00-08762-210
10/14/11	1110141	0	0.00	PRINCIPAL PAYMENT ON 10-15-10 BOND	01-0240-00-08762-210
1110141	CHASE MANHATTAN BANK		451,114.88		
10/14/11	1110142	0	8,450.32	SOCIAL SECURITY 10/14/11	01-0240-00-02012-210
10/14/11	1110142	0	0.04	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-01032-210
10/14/11	1110142	0	0.00	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-01032-210
10/14/11	1110142	0	126,579.34	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-04522-297
1110142	CHASE MANHATTAN BANK		135,029.70		
10/14/11	1110144	0	80.03	EMPLOYER CONTRIB 10/14/11	01-0240-00-02005-210
1110144	DCRP - PRUDENTIAL		80.03		
Total Fund: CURRENT FUND			2,171,596.28		

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02 FEDERAL STATE AND GRANTS					
10/20/11	90616	111608	350.00	K-5 MAGIC SHOW	02-3372-00-20110-015
	90616	FISCHER, JOSEPH P.		350.00	
10/20/11	90617	111592	105.00	CRISIS CENTER TRAINING LUNCH	02-3372-00-20110-014
	90617	PIZZA VILLAGGIO		105.00	
10/20/11	90618	111604	500.00	RED RIBBON WEEK BRACELETS INV# 461	02-3372-00-20110-012
10/20/11	90618	111605	6,000.00	MIDDLE SCHOOL DRUG PROGRAM INV# 486	02-3372-00-20110-016
10/20/11	90618	111606	5,593.00	ELEMENTARY DRUG PROGRAM INV# 485	02-3372-00-20110-017
10/20/11	90618	111606	1,907.00	ELEMENTARY DRUG PROGRAM INV# 485	02-3382-00-20110-014
10/20/11	90618	111606	0.00	ELEMENTARY DRUG PROGRAM INV# 485	02-3382-00-20110-014
	90618	PREVENTION LINKS		14,000.00	
10/20/11	90619	111450	500.00	09/17/11 CLEAN UP	02-3302-00-20100-210
	90619	RANIERI, DOLORES		500.00	
10/20/11	90620	111591	250.00	FALL 2011 CLEAN UP STIPEND	02-3302-00-20100-210
	90620	ROSELLE PARK QUARTERBACK		250.00	
10/20/11	90621	111622	250.00	2011 FALL CLEANUP STIPEND	02-3302-00-20100-210
	90621	ROSELLE-ROSELLE PK		250.00	
10/14/11	1110141	0	66.21	BI WEEKLY PAY 10/14/11	02-3302-00-20100-210
10/14/11	1110141	0	7,765.30	BI WEEKLY PAY 10/14/11	02-3312-00-20110-301
10/14/11	1110141	0	288.46	BI WEEKLY PAY 10/14/11	02-3382-00-20110-014
10/14/11	1110141	0	390.59	BI WEEKLY PAY 10/14/11	02-3392-00-20110-210
	1110141	BOROUGH OF ROSELLE PARK		8,510.56	
Total Fund: FEDERAL STATE AND GRANTS				23,965.56	

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04 GENERAL CAPITAL					
10/20/11	924	111161	8,500.00	REINDEL PL BYPASS/SEWER INV# RP187-04-2150-55-22200-730	
	924	MONTANA CONSTRUCTION	8,500.00		
10/20/11	925	101299	22,060.85	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
10/20/11	925	111550	11,050.00	ALDENE PARK PLAYGROUND PHASE I	04-2150-55-23370-131
10/20/11	925	111550	0.00	ALDENE PARK PLAYGROUND PHASE I	04-2150-55-23370-131
10/20/11	925	111551	10,750.00	WALNUT ST IMPROVEMENTS	04-2150-55-23370-111
10/20/11	925	111552	18,960.00	EAST ROSELLE AVE IMPROVEMENTS	04-2150-55-23370-112
	925	NEGLIA ENGINEERING	62,820.85		
10/20/11	926	101728	3.41	OEM FURNACE/AC CONDENSER/COIL	04-2150-55-22490-840
10/20/11	926	101728	1,865.59	OEM FURNACE/AC CONDENSER/COIL	04-2150-55-22720-950
10/20/11	926	101728	0.00	OEM FURNACE/AC CONDENSER/COIL	04-2150-55-22720-950
10/20/11	926	111579	182.93	OPO HVAC AT OEM BLDG INV# 49158815	04-2150-55-22720-950
	926	SID HARVEY INDUSTRIES	2,051.93		
Total Fund: GENERAL CAPITAL			73,372.78		

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07	SEWER UTILITY OPERATING				
10/14/11	1110141	0	13,331.88	BI WEEKLY PAY 10/14/11	07-0440-00-42031-101
10/14/11	1110141	0	217.57	BI WEEKLY PAY 10/14/11	07-0440-00-42031-102
1110141	BOROUGH OF ROSELLE PARK		13,549.45		
Total Fund: SEWER UTILITY OPERATING			13,549.45		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
10/20/11	383	111544	72.00	9/17/11 CAR SHOW	11-0563-00-00000-
	383	PARK TROPHIES		72.00	
Total Fund: RECREATION TRUST				72.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12	OTHER TRUST				
10/14/11	1110141	0	6,461.00	BI WEEKLY PAY 10/14/11	12-0566-00-00000-
1110141	BOROUGH OF ROSELLE PARK		6,461.00		
Total Fund: OTHER TRUST			6,461.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
10/20/11	274	111603	11.00	SEPT 2011 STATE ANIMAL REPORT	13-0505-00-00000-
10/20/11	274	111603	2.20	SEPT 2011 STATE ANIMAL REPORT	13-0506-00-00000-
10/20/11	274	111603	6.00	SEPT 2011 STATE ANIMAL REPORT	13-0507-00-00000-
10/20/11	274	111603	0.00	SEPT 2011 STATE ANIMAL REPORT	13-0507-00-00000-
	274	NEW JERSEY STATE		19.20	
10/20/11	275	111590	75.08	CAT/RABBIT TRANS TRAP INV# T-18382913	13-0500-00-00000-
	275	TOMAHAWK LIVE TRAP		75.08	
10/20/11	276	110570	4,800.00	NOV/DEC/JAN 2012	13-0500-00-00000-
	276	TOWNSHIP OF WOODBRIDGE		4,800.00	
Total Fund: ANIMAL CONTROL TRUST				4,894.28	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
10/14/11	1110141	0	1,006.82	BI WEEKLY PAY 10/14/11	14-1282-00-02011-101
	1110141			BOROUGH OF ROSELLE PARK	
				1,006.82	
10/14/11	1110143	0	77.02	SOCIAL SECURITY 10/14/11	14-1282-00-02011-102
	1110143			BOROUGH RP PAYROLL	
				77.02	
Total Fund: HUD TRUST ACCOUNT			1,083.84		
Grand Total		2,294,995.19			