

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 1,928,916.18
Federal and State Grant Fund	\$ 627.68
General Capital Fund	\$ 4,826.10
Sewer Utility Operating Fund	\$ 11,586.66
Recreation Trust Fund	\$ -
Trust Others Fund	\$ 41,061.49
Animal Control Trust Fund	\$ -
HUD/CDBG Trust Fund	\$ 1,120.53
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	\$ 9,200.00
	<u>\$ 1,997,338.64</u>

## GOVERNING BODY

## SIGNATURE

Mayor Joseph M. Accardi

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Councilman Andrew Casais

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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: April 19, 2012

*cc: M & C*

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**  
**MEETING 4/19/2012**

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01					
04/13/12	14516	110855	-75.90	OCT 2011 MUSEUM INV#7063	01-zzzz-zz-2011-
	<b>14516</b>	<b>AKC COMPUTER SERVICES</b>	<b>-75.90</b>		
04/13/12	14721	110856	-75.90	NOV 2011 MUSEUM INV#7082	01-zzzz-zz-2011-
04/13/12	14721	110856	0.00	NOV 2011 MUSEUM INV#7082	01-zzzz-zz-2011-
04/13/12	14721	110857	-75.90	DEC 2011 MUSEUM INV#7084	01-zzzz-zz-2011-
	<b>14721</b>	<b>AKC COMPUTER SERVICES</b>	<b>-151.80</b>		
04/19/12	15091	120586	49.06	SPREADER PARTS INV#16322	01-0240-00-01442-373
	<b>15091</b>	<b>A&amp;K EQUIPMENT CO., INC.</b>	<b>49.06</b>		
04/19/12	15092	120134	116.00	MAR 2012 PD VEHICLE WASH	01-0240-00-01372-204
	<b>15092</b>	<b>AJMN ASSOCIATES LLC</b>	<b>116.00</b>		
04/19/12	15093	110855	0.00	OCT 2011 MUSEUM INV#7063	01-0140-00-01832-210
04/19/12	15093	110855	75.90	OCT 2011 MUSEUM INV#7063	01-0140-00-01832-210
04/19/12	15093	110856	75.90	NOV 2011 MUSEUM INV#7082	01-0140-00-01832-210
04/19/12	15093	110857	75.90	DEC 2011 MUSEUM INV#7084	01-0140-00-01832-210
	<b>15093</b>	<b>AKC COMPUTER SERVICES</b>	<b>227.70</b>		
04/19/12	15094	120105	19,866.45	MAR 2012 RED LIGHT CAMERAS INV#869501	01-0240-00-01372-400
	<b>15094</b>	<b>AMERICAN TRAFFIC</b>	<b>19,866.45</b>		
04/19/12	15095	111162	0.00	OPO PAYROLL INV#774401	01-0140-00-01032-331
04/19/12	15095	111162	1,194.60	OPO PAYROLL INV#774401	01-0140-00-01032-331
04/19/12	15095	120355	1,905.94	2012 PAYROLL	01-0240-00-01032-331
	<b>15095</b>	<b>AUTOMATIC DATA</b>	<b>3,100.54</b>		
04/19/12	15096	120070	88.18	OPO 2012 BANK CHARGES	01-0240-00-01032-353
	<b>15096</b>	<b>BANK OF AMERICA</b>	<b>88.18</b>		
04/19/12	15097	120037	2,001.85	MAR 2012 PHONE SERVICE	01-0240-00-01832-210
	<b>15097</b>	<b>BROADVIEW NETWORKS</b>	<b>2,001.85</b>		
04/19/12	15098	120111	41.66	APR 2012 FLEX SPEND ACC'T INV#304570	01-0240-00-01252-210
	<b>15098</b>	<b>DISCOVERY BENEFITS INC</b>	<b>41.66</b>		
04/19/12	15099	120604	6,438.38	REFUND OVERPAY INCENTIVE TSU0317	01-0140-00-01862-210
	<b>15099</b>	<b>ELIZABETHTOWN GAS</b>	<b>6,438.38</b>		
04/19/12	15100	120169	248.69	OPO BLDG SUPPLIES HDWR	01-0240-00-01192-221
	<b>15100</b>	<b>HOME DEPOT CREDIT</b>	<b>248.69</b>		
04/19/12	15101	120330	0.00	JAN 2012 BORO ATTY/PROSEC	01-0240-00-01112-210
04/19/12	15101	120330	4,166.67	JAN 2012 BORO ATTY/PROSEC	01-0240-00-01112-210
04/19/12	15101	120331	4,166.67	FEB 2012 BORO ATTY/PROSEC	01-0240-00-01112-210
04/19/12	15101	120332	4,166.67	MAR 2012 BORO ATTY/PROSEC	01-0240-00-01112-210
	<b>15101</b>	<b>HUXFORD, RICHARD ESQUIRE</b>	<b>12,500.01</b>		
04/19/12	15102	120547	400.00	2012 DUES	01-0240-00-03012-386
	<b>15102</b>	<b>MUNICIPAL JUDGES</b>	<b>400.00</b>		
04/19/12	15103	120437	611.26	WATER FOR FEB 2012	01-0240-00-01852-210
04/19/12	15103	120438	0.00	FIRE HYDRANTS FEB 2012	01-0240-00-01812-210
04/19/12	15103	120438	9,200.34	FIRE HYDRANTS FEB 2012	01-0240-00-01812-210
04/19/12	15103	120504	9,200.34	FIRE HYDRANTS MARCH	01-0240-00-01812-210
	<b>15103</b>	<b>N. J. AMERICAN WATER</b>	<b>19,011.94</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/19/12	15104	120495	100.00	G SCAGLIONE SEMINAR 3/15/12	01-0240-00-01052-209
	<b>15104</b>	<b>NJ-IAAO</b>		<b>100.00</b>	
04/19/12	15105	120442	1,108.75	ELECTRIC FOR TRAFFIC LIGHTS	01-0240-00-01842-235
04/19/12	15105	120443	17,888.03	ELECTRIC FOR STREET LIGHTING FEB	01-0240-00-01802-210
04/19/12	15105	120501	0.00	ELECTRIC FOR TRAFFIC LIGHTS MARCH	01-0240-00-01842-235
04/19/12	15105	120501	1,068.08	ELECTRIC FOR TRAFFIC LIGHTS MARCH	01-0240-00-01842-235
	<b>15105</b>	<b>PSE&amp;G CO.</b>		<b>20,064.86</b>	
04/19/12	15106	120032	4,984.91	OPO GASOLINE	01-0240-00-01872-210
	<b>15106</b>	<b>RIGGINS INC</b>		<b>4,984.91</b>	
04/19/12	15107	120317	1,458,764.16	APR 2012 SCHOOL TAX PYMT	01-0502-00-00000-
	<b>15107</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,458,764.16</b>	
04/19/12	15108	120327	8,333.33	APR 2012 YOUTH CENTER PROGRAMS	01-0240-00-01622-210
	<b>15108</b>	<b>ROSELLE PARK BOARD OF</b>		<b>8,333.33</b>	
04/19/12	15109	120698	65.16	BANK ANALYSIS FEE - JAN - MARCH 2012	01-0240-00-01032-353
	<b>15109</b>	<b>ROSELLE PARK FEDERAL</b>		<b>65.16</b>	
04/19/12	15110	120700	80.89	BANK ANALYSIS FEE - JAN-MARCH 2012	01-0240-00-01032-353
	<b>15110</b>	<b>ROSELLE PARK STATE SLEF</b>		<b>80.89</b>	
04/19/12	15111	120157	74.16	OPO HEATING / AC PARTS	01-0240-00-01192-223
	<b>15111</b>	<b>SID HARVEY INDUSTRIES</b>		<b>74.16</b>	
04/19/12	15112	120536	733.00	TABLES AND CHAIRS FOR COUNCIL	01-0240-00-01192-214
	<b>15112</b>	<b>STAPLES CONTRACT &amp;</b>		<b>733.00</b>	
04/19/12	15113	120524	659.94	TOWELS/BAGS/CUPS INV#339655	01-0240-00-01192-221
	<b>15113</b>	<b>STATE OF NJ, DEPT. OF</b>		<b>659.94</b>	
04/19/12	15114	120077	0.00	MAR 2012 DISPOSAL INV#5378	01-0240-00-01472-210
04/19/12	15114	120077	25,757.80	MAR 2012 DISPOSAL INV#5378	01-0240-00-01472-210
04/19/12	15114	120080	24,083.33	MAR 2012 COLLECTION INV#5378	01-0240-00-01482-210
	<b>15114</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>49,841.13</b>	
04/19/12	15115	120635	400.00	MARRIAGE LICENSE FEES	01-0521-00-00000-
	<b>15115</b>	<b>TREASURER, STATE OF N.J.</b>		<b>400.00</b>	
04/19/12	15116	120600	0.00	LIBRARY ELEVATOR INSPECT	01-0240-00-01192-204
04/19/12	15116	120600	368.00	LIBRARY ELEVATOR INSPECT	01-0240-00-01192-204
04/19/12	15116	120711	422.00	BORO HALL ELEVATOR INSPECT	01-0240-00-01192-204
	<b>15116</b>	<b>TREASURER, STATE OF NJ</b>		<b>790.00</b>	
04/19/12	15117	120125	150.00	J MEDRANO ESSENTIALS OF SUPERVISION	01-0240-00-01372-209
	<b>15117</b>	<b>U.C.P.O. TRAINING</b>		<b>150.00</b>	
04/19/12	15118	120582	1,937.86	MAR 2012 BORO PHONES	01-0240-00-01832-210
	<b>15118</b>	<b>VERIZON</b>		<b>1,937.86</b>	
04/19/12	15119	120262	408.93	02/23/12-03/22/12 PD CELL	01-0240-00-01372-383
	<b>15119</b>	<b>VERIZON WIRELESS</b>		<b>408.93</b>	
04/19/12	15120	120128	120.01	02/26/12-03/25/12 DPW CELL	01-0240-00-01452-383
	<b>15120</b>	<b>VERIZON WIRELESS</b>		<b>120.01</b>	
04/19/12	15121	120164	54.35	OPO PLUMBING SUPPLIES	01-0240-00-01192-223
	<b>15121</b>	<b>VIKING PLUMBING SUPPLY</b>		<b>54.35</b>	
04/19/12	15122	120283	625.96	OPO TRASH INV#0491489-2433-2	01-0240-00-01482-210
04/19/12	15122	120392	0.00	OPO SWEEPINGS INV#0491489	01-0240-00-01482-210
04/19/12	15122	120392	1,856.77	OPO SWEEPINGS INV#0491489	01-0240-00-01482-210
	<b>15122</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>2,482.73</b>	
04/19/12	15123	120726	300.00	2012 DUES	01-0240-00-01762-386
	<b>15123</b>	<b>NJ COUNCIL OF FARMERS &amp;</b>		<b>300.00</b>	
04/13/12	1204131	0	2,717.99	BI WEEKLY PAY 4/13/2012	01-0240-00-01001-101

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04/13/12	1204131	0	8,494.57	BI WEEKLY PAY 4/13/2012	01-0240-00-01011-101
04/13/12	1204131	0	4,645.31	BI WEEKLY PAY 4/13/2012	01-0240-00-01031-101
04/13/12	1204131	0	498.86	BI WEEKLY PAY 4/13/2012	01-0240-00-01051-101
04/13/12	1204131	0	1,855.60	BI WEEKLY PAY 4/13/2012	01-0240-00-01071-101
04/13/12	1204131	0	83.28	BI WEEKLY PAY 4/13/2012	01-0240-00-01221-101
04/13/12	1204131	0	1,446.51	BI WEEKLY PAY 4/13/2012	01-0240-00-01331-101
04/13/12	1204131	0	461.57	BI WEEKLY PAY 4/13/2012	01-0240-00-01351-101
04/13/12	1204131	0	103,045.64	BI WEEKLY PAY 4/13/2012	01-0240-00-01371-101
04/13/12	1204131	0	2,167.49	BI WEEKLY PAY 4/13/2012	01-0240-00-01371-102
04/13/12	1204131	0	2,314.43	BI WEEKLY PAY 4/13/2012	01-0240-00-01371-104
04/13/12	1204131	0	4,452.48	BI WEEKLY PAY 4/13/2012	01-0240-00-01371-107
04/13/12	1204131	0	10,591.20	BI WEEKLY PAY 4/13/2012	01-0240-00-01391-101
04/13/12	1204131	0	2,000.00	BI WEEKLY PAY 4/13/2012	01-0240-00-01392-231
04/13/12	1204131	0	295.40	BI WEEKLY PAY 4/13/2012	01-0240-00-01431-101
04/13/12	1204131	0	21,351.98	BI WEEKLY PAY 4/13/2012	01-0240-00-01451-101
04/13/12	1204131	0	152.83	BI WEEKLY PAY 4/13/2012	01-0240-00-01491-101
04/13/12	1204131	0	127.21	BI WEEKLY PAY 4/13/2012	01-0240-00-01511-101
04/13/12	1204131	0	83.17	BI WEEKLY PAY 4/13/2012	01-0240-00-01591-101
04/13/12	1204131	0	1,154.50	BI WEEKLY PAY 4/13/2012	01-0240-00-01631-101
04/13/12	1204131	0	4,858.18	BI WEEKLY PAY 4/13/2012	01-0240-00-01671-101
04/13/12	1204131	0	128.15	BI WEEKLY PAY 4/13/2012	01-0240-00-01761-101
04/13/12	1204131	0	5,706.89	BI WEEKLY PAY 4/13/2012	01-0240-00-03011-101
04/13/12	1204131	0	717.76	BI WEEKLY PAY 4/13/2012	01-0240-00-03011-103
04/13/12	1204131	0	2,968.32	BI WEEKLY PAY 4/13/2012	01-0240-00-03051-101
04/13/12	1204131	0	239.49	BI WEEKLY PAY 4/13/2012	01-0240-00-03122-205
04/13/12	1204131	0	0.00	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-04522-297
04/13/12	1204131	0	123,879.38	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-04522-297
<b>1204131</b>	<b>CHASE MANHATTAN BANK</b>		<b>306,438.19</b>		
04/13/12	1204132	0	8,180.44	BI WEEKLY PAY S/S 4-13-12	01-0240-00-02012-210
<b>1204132</b>	<b>BOROUGH RP PAYROLL</b>		<b>8,180.44</b>		
04/13/12	1204134	0	89.37	BI WEEKLY PAYROLL 4/13/2012	01-0240-00-02005-210
<b>1204134</b>	<b>DCRP - PRUDENTIAL</b>		<b>89.37</b>		
<b>Total Fund: CURRENT FUND</b>			<b>1,928,916.18</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>02 FEDERAL STATE AND GRANTS</b>					
04/13/12	1204131	0	66.21	BI WEEKLY PAY 4/13/2012	02-3302-00-20110-210
04/13/12	1204131	0	339.47	BI WEEKLY PAY 4/13/2012	02-3372-00-20120-002
04/13/12	1204131	0	135.22	BI WEEKLY PAY 4/13/2012	02-3392-00-20110-210
04/13/12	1204131	0	86.78	BI WEEKLY PAY 4/13/2012	02-3482-00-20100-210
<b>1204131</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>627.68</b>		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>627.68</b>	

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
04/19/12	966	111554	4,018.56	EAST ROSELLE AVE IMPROVEMENTS	04-2150-55-23370-112
	<b>966</b>	<b>CIFELLI AND SON</b>		<b>4,018.56</b>	
04/19/12	967	111429	477.54	OPO SIDEWALK SUPPLIES	04-2150-55-22720-951
	<b>967</b>	<b>H&amp;H WHOLESALE</b>		<b>477.54</b>	
04/19/12	968	111552	330.00	EAST ROSELLE AVE IMPROVEMENTS	04-2150-55-23370-112
	<b>968</b>	<b>NEGLIA ENGINEERING</b>		<b>330.00</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>4,826.10</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07	SEWER UTILITY OPERATING				
04/13/12	1204131	0	11,151.53	BI WEEKLY PAY 4/13/2012	07-0440-00-42031-101
04/13/12	1204131	0	435.13	BI WEEKLY PAY 4/13/2012	07-0440-00-42031-102
1204131	BOROUGH OF ROSELLE PARK		11,586.66		
Total Fund: SEWER UTILITY OPERATING				11,586.66	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
04/13/12	401	120497	-90.00	BASKETBALL INSTR REF	11-0585-00-00000-
	401	TALBOT, MATTHEW T	-90.00		
04/19/12	403	120497	90.00	BASKETBALL INSTR REF	11-0585-00-00000-
	403	TALBOT, MATTHEW T	90.00		
<b>Total Fund: RECREATION TRUST</b>			<b>0.00</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12	OTHER TRUST				
04/19/12	236	120616	622.09	TSC#11-015 BK502/L4	12-0920-00-00000-
	<b>236</b>	<b>ISAAC MORADI</b>		<b>622.09</b>	
04/19/12	237	120630	2,088.15	MARCH 2012 ADMIN FEE	12-0567-00-00000-
	<b>237</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>2,088.15</b>	
04/19/12	238	120632	0.00	TSC#11-035 BK1011/L20	12-0920-00-00000-
04/19/12	238	120632	738.13	TSC#11-035 BK1011/L20	12-0920-00-00000-
04/19/12	238	120649	12,658.27	TSC#11-031 BK1001/L17	12-0920-00-00000-
	<b>238</b>	<b>STONEFIELD INVESTMENT</b>		<b>13,396.40</b>	
04/19/12	239	120650	21,329.85	TSC#09-003 BK204/L5	12-0920-00-00000-
	<b>239</b>	<b>US BANK/CUST FOR CCTS</b>		<b>21,329.85</b>	
04/13/12	1204131	0	3,625.00	BI WEEKLY PAY 4/13/2012	12-0566-00-00000-
	<b>1204131</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>3,625.00</b>	
<b>Total Fund: OTHER TRUST</b>				<b>41,061.49</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>14 HUD TRUST ACCOUNT</b>					
04/13/12	1204131	0	973.39	BI WEEKLY PAY 4/13/2012	14-1282-00-02011-101
04/13/12	1204131	0	67.50	BI WEEKLY PAY 4/13/2012	14-1443-00-02011-101
	<b>1204131</b>			<b>BOROUGH OF ROSELLE PARK</b>	
				<b>1,040.89</b>	
04/13/12	1204133	0	74.47	PAYROLL 4/13/2012 SOC. SEC	14-1282-00-02011-102
	<b>1204133</b>			<b>BOROUGH RP PAYROLL</b>	
				<b>74.47</b>	
04/13/12	1204135	0	5.17	PAYROLL 4/13/12 SOC SEC	14-1443-00-02011-102
	<b>1204135</b>			<b>BOROUGH RP PAYROLL</b>	
				<b>5.17</b>	
<b>Total Fund: HUD TRUST ACCOUNT</b>				<b>1,120.53</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>19 TAX COLLECTOR'S PREMIUM ACCOUNT</b>					
04/19/12	95	120649	8,000.00	TSC#11-031 BK1001/L17	19-2860-00-00000-088
	<b>95</b>	<b>STONEFIELD INVESTMENT</b>	<b>8,000.00</b>		
04/19/12	96	120650	1,200.00	TSC#09-003 BK204/L5	19-2860-00-00000-019
	<b>96</b>	<b>US BANK/CUST FOR CCTS</b>	<b>1,200.00</b>		
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT</b>			<b>9,200.00</b>		
<b>Grand Total</b>	<b>1,997,338.64</b>				