

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 3,008,368.15
Federal and State Grant Fund	\$ 14,430.00
General Capital Fund	\$ 64,349.33
Sewer Utility Operating Fund	\$ 146,907.63
Recreation Trust Fund	\$ 200.00
Trust Others Fund	\$ 68,677.87
Animal Control Trust Fund	\$ 19.20
HUD/CDBG Trust Fund	\$ 2,435.22
Public Assistance Trust Fund	\$ -
Special Law Enforcement Program Fund	\$ -
Federal Special Law Enforcement Program Fund	\$ 850.00
C.A.A.S.A. Trust Fund	\$ -
Tax Collector's Premium Account	\$ 100.00
SID Account	\$ 6,944.78
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	\$ 3,313,282.18
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<u>GOVERNING BODY</u>	<u>SIGNATURE</u>
Mayor Joseph M. Accardi	<hr/>
Councilman Andrew Casais	<hr/>
Councilman Marc Caswell	<hr/>
Councilwoman Tanya Torres	<hr/>
Councilman Modesto Miranda, Jr.	<hr/>
Councilman Michael Yakubov	<hr/>
Councilman Carl Hokanson	<hr/>

Adopted: July 19, 2012

10/11/12 M & C

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING 7/19/2012

Printed: 07/17/12 12:10:03 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					
07/19/12	15397	121296	1,966.67	JAN-JUNE, 2012 TELEPHONE CHARGE	01-0240-00-01832-210
07/19/12	15397	121297	0.00	JULY, 2012 TELEPHONE	01-0240-00-01832-210
07/19/12	15397	121297	520.00	JULY, 2012 TELEPHONE	01-0240-00-01832-210
	15397	AEL GROUP, LLC		2,486.67	
07/19/12	15398	121173	12,455.00	REPAIRS TO BUCKET TRUCK	01-0240-00-01442-373
	15398	AERIAL RISE LLC		12,455.00	
07/19/12	15399	121182	0.00	JULY, 2012, INV # G0825019	01-0240-00-01252-210
07/19/12	15399	121182	58,456.34	JULY, 2012, INV # G0825019	01-0240-00-01252-210
07/19/12	15399	121182	702.00	JULY, 2012, INV # G0825019	01-0240-00-03052-382
	15399	AETNA		59,158.34	
07/19/12	15400	120712	140.00	JUNE 2012 PD VEHICLE WASH	01-0240-00-01372-204
	15400	AJMN ASSOCIATES LLC		140.00	
07/19/12	15401	120864	75.90	JULY, 2012 MUSEUM DSL	01-0240-00-01832-210
07/19/12	15401	120865	0.00	AUGUST, 2012 MUSEUM DSL	01-0240-00-01832-210
07/19/12	15401	120865	75.90	AUGUST, 2012 MUSEUM DSL	01-0240-00-01832-210
07/19/12	15401	120874	75.90	JULY, 2012 COMM.CTR. DSL	01-0240-00-01832-210
07/19/12	15401	120875	75.90	AUGUST, 2012 COMM.CTR.DSL	01-0240-00-01832-210
	15401	AKC COMPUTER SERVICES		303.60	
07/19/12	15402	120695	19,911.17	JUNE 2012 RED LIGHT CAMERAS	01-0240-00-01372-400
	15402	AMERICAN TRAFFIC		19,911.17	
07/19/12	15403	120033	0.00	DPW UNIFORM RENT	01-0240-00-01452-262
07/19/12	15403	120033	172.50	DPW UNIFORM RENT	01-0240-00-01452-262
07/19/12	15403	120033	451.25	DPW UNIFORM RENT	01-0240-00-01452-262
	15403	AMERICAN WEAR INC		623.75	
07/19/12	15404	121101	0.00		01-0240-00-01372-204
07/19/12	15404	121101	189.00		01-0240-00-01372-204
07/19/12	15404	121124	345.00		01-0240-00-01192-222
	15404	ATLANTIC COMMUNICATION		534.00	
07/19/12	15405	121206	293.98	POLICE EQUIPMENT BRIAN SWICK	01-0240-00-01372-215
07/19/12	15405	121232	0.00	POLICE EQUIPMENT JOHN FITZGERALD	01-0240-00-01372-215
07/19/12	15405	121232	292.18	POLICE EQUIPMENT JOHN FITZGERALD	01-0240-00-01372-215
	15405	ATLANTIC TACTICAL OF NEW		586.16	
07/19/12	15406	120355	1,159.26	2012 PAYROLL	01-0240-00-01032-331
	15406	AUTOMATIC DATA		1,159.26	
07/19/12	15407	120070	85.15	OPO 2012 BANK CHARGES	01-0240-00-01032-353
	15407	BANK OF AMERICA		85.15	
07/19/12	15408	121282	1,255.28	JUNE, 2012 TELEPHONE	01-0240-00-01832-210
	15408	BROADVIEW NETWORKS		1,255.28	
07/19/12	15409	121315	38.00	REIMBURSEMENT FOR MILEAGE	01-0240-00-01672-209
	15409	CAPALDO, SANDRA		38.00	
07/19/12	15410	121183	1,299.60	ADMIN SERVICES FOR HOUSING REHAB	01-0240-00-03122-205
	15410	CGP&H, LLC		1,299.60	
07/19/12	15411	120772	600.00	AUG 2012 MUSEUM RENT	01-0240-00-01642-384

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
15411	CHESTNUT STREET		600.00		
07/19/12	15412	120558	2,981.19	2012 LABOR ATTY INV#10082	01-0240-00-01122-210
15412	CLEARY GIACOBBE ALFIERI		2,981.19		
07/19/12	15413	120487	206.50	OPO DPW	01-0240-00-01442-373
07/19/12	15413	120487	40.00	OPO DPW INV#163582	01-0240-00-01442-373
07/19/12	15413	120636	0.00	TIRES FOR PD	01-0240-00-01442-371
07/19/12	15413	120636	2,625.82	TIRES FOR PD	01-0240-00-01442-371
07/19/12	15413	121136	359.80	REPLACE TIRE ON STREET SWEEPER	01-0240-00-01442-373
15413	CLEVELAND AUTO & TIRE		3,232.12		
07/19/12	15414	121195	4,195.00	LEAF COLLECTION 4/1/11-3/31/12	01-0140-00-01492-210
15414	CO. OF UNION		4,195.00		
07/19/12	15415	120570	888.30	06/15/12-07/14/12 ETHERNET	01-0240-00-01832-210
15415	COMCAST		888.30		
07/19/12	15416	121152	45.84	ELECTRICAL SUPPLIES INV#s012882954	01-0240-00-01192-222
15416	COOPER ELECTRIC SUPPLY		45.84		
07/19/12	15417	121032	0.00	FARMER'S MARKET BANNER	01-0240-00-01762-210
07/19/12	15417	121032	475.20	FARMER'S MARKET BANNER	01-0240-00-01762-210
07/19/12	15417	121164	117.66	ARREST CARDS	01-0240-00-01372-214
15417	COUNTY OF UNION		592.86		
07/19/12	15418	120971	2,529.44	JUNE, 2012	01-0240-00-01192-205
15418	D'ONOFRIO & SON		2,529.44		
07/19/12	15419	121243	457.71	EMPLOYER SHARE DCRP 7/1/11-2/29/12	01-0240-00-02005-210
07/19/12	15419	121244	0.00	SUB PLAN # 020690	01-0240-00-02005-210
07/19/12	15419	121244	187.74	SUB PLAN # 020690	01-0240-00-02005-210
15419	DCRP		645.45		
07/19/12	15420	121194	0.00	JULY, 2012 DENTAL INSURANCE	01-0240-00-01252-210
07/19/12	15420	121194	5,947.60	JULY, 2012 DENTAL INSURANCE	01-0240-00-01252-210
07/19/12	15420	121194	41.72	JULY, 2012 DENTAL INSURANCE	01-0240-00-03052-382
15420	DELTA DENTAL PLAN OF NJ		5,989.32		
07/19/12	15421	120114	41.66	JULY 2012 FLEX SPEND ACC'T	01-0240-00-01252-210
15421	DISCOVERY BENEFITS INC		41.66		
07/19/12	15422	121208	0.00	PETTY CASH REIMBURSEMENT	01-0240-00-01012-200
07/19/12	15422	121208	17.40	PETTY CASH REIMBURSEMENT	01-0240-00-01012-200
07/19/12	15422	121220	20.00	REIMBURSE PETTY CASH	01-0240-00-01012-210
15422	DOREEN CALI-BORO CLERK		37.40		
07/19/12	15423	120965	357.22	REPAIR MANHOLE	01-0240-00-01452-214
15423	EASTERN SHEET METAL		357.22		
07/19/12	15424	121225	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15424	FERDINANDO, WILLIAM P.		500.00		
07/19/12	15425	121035	274.03	SPANISH INTERPRETER 6/14/12	01-0240-00-03012-379
07/19/12	15425	121155	0.00	SPANISH INTERPRETER JULY, 2012	01-0240-00-03012-379
07/19/12	15425	121155	157.11	SPANISH INTERPRETER JULY, 2012	01-0240-00-03012-379
15425	FIGUEROA, ELIZABETH		431.14		
07/19/12	15426	120335	3,473.33	OPO TAX APPEALS INV#70920-70935	01-0240-00-01132-210
15426	FLORIO PERRUCCI		3,473.33		
07/19/12	15427	120086	276.00	05/28/12-06/27/12 CLERK	01-0240-00-01012-204
07/19/12	15427	120098	98.10	05/28/12-06/27/12 CASANO	01-0240-00-01632-204
07/19/12	15427	120149	99.23	06/07/12-07/06/12 CONST COPIER	01-0240-00-01672-204
07/19/12	15427	120216	87.00	05/29/12-06/28/12 COURT	01-0240-00-03012-204

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07/19/12	15427	120250	0.00	05/30/12-06/29/12 PD/REC	01-0240-00-01372-237
07/19/12	15427	120250	299.81	05/30/12-06/29/12 PD/REC	01-0240-00-01372-237
15427	GE CAPITAL		860.14		
07/19/12	15428	120739	8,596.67	MAY 2012 RECYCLE	01-0240-00-01492-210
07/19/12	15428	120740	0.00	JUNE 2012 RECYCLE	01-0240-00-01492-210
07/19/12	15428	120740	8,196.67	JUNE 2012 RECYCLE	01-0240-00-01492-210
07/19/12	15428	120786	12,331.66	MAY-JUNE 2012 VEGE WASTE	01-0240-00-01492-210
07/19/12	15428	120787	12,331.66	JUNE-JULY 2012 VEGE WASTE	01-0240-00-01492-210
15428	GREAT NORTHERN RECYCLING		41,456.66		
07/19/12	15429	121316	9,986.59	APPEAL FOR BLOCK 1113, LOT 1	01-0510-00-00000-
15429	HEHL & HEHL		9,986.59		
07/19/12	15430	121030	375.74	MATERIALS & SUPPLIES	01-0240-00-01192-214
15430	HOME DEPOT CREDIT		375.74		
07/19/12	15431	121193	83,133.23	JULY, 2012 INSURANCE PREMIUM	01-0240-00-01252-210
15431	HORIZON BLUE CROSS BLUE		83,133.23		
07/19/12	15432	120622	4,166.67	JULY 2012 BORO ATTY/PROSEC	01-0240-00-01112-210
15432	HUXFORD, RICHARD ESQUIRE		4,166.67		
07/19/12	15433	120942	620.00	OPO WOOD INV#0003020668	01-0240-00-01492-210
07/19/12	15433	120942	0.00	OPO WOOD INV#2985269	01-0240-00-01492-210
07/19/12	15433	120942	880.00	OPO WOOD INV#2985269	01-0240-00-01492-210
15433	INTERSTATE WASTE SERVICE		1,500.00		
07/19/12	15434	120282	0.00	OPO SUPPLIES INV#4359	01-0240-00-01452-214
07/19/12	15434	120282	43.60	OPO SUPPLIES INV#4359	01-0240-00-01452-214
07/19/12	15434	121094	625.56	REPAIRS TO CHAIN SAW	01-0240-00-01452-204
15434	J&A MOWER		669.16		
07/19/12	15435	121156	45.74	REPAIRS TO JOHN DEERE LOADER	01-0240-00-01442-373
15435	JESCO, INC,		45.74		
07/19/12	15436	121226	500.00	CLOTHING ALLOWANCE 1/1/12-6/31/12	01-0240-00-01332-231
15436	KUNEMAN, WILLIAM C. JR.		500.00		
07/19/12	15437	121135	400.00	ANNUAL USER FEE, INV # 32-2N410	01-0240-00-01372-237
15437	MAGLOCLEN		400.00		
07/19/12	15438	120916	109.34	JULY, 2012	01-0240-00-01252-210
15438	METLIFE SMALL BUSINESS		109.34		
07/19/12	15439	121106	1,350.00	INV # 108078, 5/13/12	01-0140-00-01672-204
07/19/12	15439	121107	0.00	INV # 108089, 5/16/12	01-0240-00-01672-204
07/19/12	15439	121107	1,350.00	INV # 108089, 5/16/12	01-0240-00-01672-204
15439	MUNICIPAL INFO. SYSTEMS		2,700.00		
07/19/12	15440	120817	572.95	MAY, 2012	01-0240-00-01852-210
15440	N.J. AMERICAN WATER		572.95		
07/19/12	15441	120880	2,761.36	OPO FOR FUEL	01-0240-00-01872-210
15441	NATIONAL FUEL OIL INC.		2,761.36		
07/19/12	15442	120900	70.59	5/13/12-6/12/12 BOTTLED WATER	01-0240-00-01192-205
15442	NESTLE WATERS NORTH		70.59		
07/19/12	15443	120267	202,309.27	3rd OF 3 WORKERS COMP INS	01-0240-00-01292-210
15443	NEW JERSEY INTGOVTS INS		202,309.27		
07/19/12	15444	121238	1,245.00	APRIL - JUNE, 2012	01-0524-00-00000-
15444	NJ DEPT OF COMMUNITY		1,245.00		
07/19/12	15445	121138	295.00	REGISTRATION FOR CONFERENCE	01-0240-00-01372-234
15445	NJ STATE ASSOC. OF		295.00		
07/19/12	15446	121304	16.00	MAGAZINE SUBSCRIPTION FOR 10/12-6/10	01-0240-00-01512-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
15446	NJLM			16.00	
07/19/12	15447	121200	894.00	E-DISPATCH SERVICE 8/1/12-1/31/13	01-0240-00-01332-232
15447	PENGUIN COMMUNICATIONS,			894.00	
07/19/12	15448	120819	282.00	07/01/12-09/30/12 FD RADIOS	01-0240-00-01332-232
15448	PINNACLE WIRELESS			282.00	
07/19/12	15449	120798	561.00	07/30/12-10/30/12 POSTAGE MACHINE	01-0240-00-01012-200
15449	PITNEY BOWES			561.00	
07/19/12	15450	120831	5,027.45	MAY, 2012	01-0240-00-01842-210
15450	PSE&G CO.			5,027.45	
07/19/12	15451	120745	629.50	AUGUST, 2012	01-0240-00-01832-210
15451	QSCEND TECHNOLOGIES,			629.50	
07/19/12	15452	120593	18,772.00	2012 INDUSTRIAL PERMIT INV#12-0002501-0509-00-00000-	
15452	RAHWAY VALLEY			18,772.00	
07/19/12	15453	121305	49.00	REGISTRATION TO CONFERENCE 11/13/12	01-0240-00-01512-234
15453	REGISTRARS ASSOCIATION			49.00	
07/19/12	15454	120852	5,672.57	GASOLINE	01-0240-00-01872-210
15454	RIGGINS INC			5,672.57	
07/19/12	15455	121247	68.72	BANK ANALYSIS FEE FOR MAY 2012	01-0240-00-01032-353
15455	ROSELLE PARK AFFORDABLE			68.72	
07/19/12	15456	121240	62.56	BANK ANALYSIS FEE APRIL - JUNE, 2012	01-0240-00-01032-353
15456	ROSELLE PARK FEDERAL			62.56	
07/19/12	15457	120545	100,000.00	3rd QTR 2012	01-0240-00-03042-210
15457	ROSELLE PARK LIBRARY			100,000.00	
07/19/12	15458	121246	85.40	BANK ANALYSIS FEE FOR MAY 2012	01-0240-00-01032-353
15458	ROSELLE PARK SID ACCOUNT			85.40	
07/19/12	15459	121239	78.01	BANK ANALYSIS FEE APRIL-JUNE, 2012	01-0240-00-01032-353
15459	ROSELLE PARK STATE SLEF			78.01	
07/19/12	15460	121178	8,040.00	2012 PRIMARY ELECTION PRINTING	01-0240-00-01012-203
15460	ROYAL PRINTING SERVICE			8,040.00	
07/19/12	15461	120409	1,376.22	DPW BUCKET TRUCK SPRINGS	01-0240-00-01442-373
07/19/12	15461	120948	0.00	MAY 2012 POLICE	01-0240-00-01442-371
07/19/12	15461	120948	421.81	MAY 2012 POLICE	01-0240-00-01442-371
07/19/12	15461	120950	1,265.50	MAY 2012 DPW	01-0240-00-01442-373
07/19/12	15461	121169	292.51	INV # 03RC2574, 03RC3845, MARCH 2012	01-0240-00-01442-375
15461	SAMUELS, INC			3,356.04	
07/19/12	15462	121151	23.84	HVAC PAINTS & SUPPLIES INV#0491727161	01-0240-00-01192-223
15462	SID HARVEY INDUSTRIES			23.84	
07/19/12	15463	121130	70.97	SUPPLIES FOR FINANCE	01-0240-00-01032-214
07/19/12	15463	121131	0.00	COPY PAPER	01-0240-00-01012-201
07/19/12	15463	121131	323.04	COPY PAPER	01-0240-00-01012-201
07/19/12	15463	121159	184.54	SUPPLIES FOR RPMC	01-0240-00-03012-214
07/19/12	15463	121170	173.08	SUPPLIES FOR PD	01-0240-00-01372-214
07/19/12	15463	121171	115.64	SUPPLIES FOR PD	01-0240-00-01372-214
07/19/12	15463	121172	45.71	SUPPLIES FOR PD	01-0240-00-01372-214
07/19/12	15463	121176	62.36	SUPPLIES FOR MUSEUM	01-0240-00-01642-210
15463	STAPLES CONTRACT &			975.34	
07/19/12	15464	120759	216.92	OPO LEGAL ADS #i03465741-07052012	01-0240-00-01012-202
15464	STAR LEDGER			216.92	
07/19/12	15465	121092	565.80	GARBAGE BAGS	01-0240-00-01192-221
15465	STATE OF NJ, DEPT. OF			565.80	

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07/19/12	15466	121199	2,308.21	REFUND DUP PYMNT BL 416, L 10	01-0505-00-00000-
15466	STUSS, GORDON &		2,308.21		
07/19/12	15467	120703	0.00	DISPOSAL FOR JUNE, 2012	01-0240-00-01472-210
07/19/12	15467	120703	30,208.22	DISPOSAL FOR JUNE, 2012	01-0240-00-01472-210
07/19/12	15467	120706	24,083.37	JUNE, 2012 COLLECTION	01-0240-00-01482-210
07/19/12	15467	121059	16,000.00	BULK WASTE	01-0240-00-01482-210
07/19/12	15467	121071	16,862.09	BULK WASTE DISPOSAL SERVICES	01-0240-00-01472-210
15467	SUBURBAN DISPOSAL, INC.		87,153.68		
07/19/12	15468	120938	230.07	AUG. 1, 2012 - OCT.31, 2012	01-0240-00-01192-227
15468	SUPREME SECURITY SYS.		230.07		
07/19/12	15469	120780	2,083.00	JULY 2012 CONSTRUCT/BLDG OFFICIAL	01-0240-00-01672-205
15469	TOWNSHIP OF CRANFORD		2,083.00		
07/19/12	15470	121303	375.00	2ND QTR. 2012	01-0521-00-00000-
15470	TREASURER, STATE OF N.J.		375.00		
07/19/12	15471	120929	115.76	AUG. - OCT. 2012	01-0240-00-01192-227
15471	TRIAD SECURITY SYSTEMS		115.76		
07/19/12	15472	120399	541.66	JUNE 2012 MLUB	01-0240-00-01222-205
15472	TRIPODI, MICHAEL ESQUIRE		541.66		
07/19/12	15473	121137	105.00	HOTEL FOR NJ STATE CHIEFS 2012 CONF	01-0240-00-01372-234
15473	TRUMP TAJ MAHAL		105.00		
07/19/12	15474	121022	410.00	YEARS OF SERVICE PINS	01-0240-00-01332-215
07/19/12	15474	121023	0.00	INVOICE#12691	01-0240-00-01332-215
07/19/12	15474	121023	387.89	INVOICE#12691	01-0240-00-01332-215
15474	UNION FIRE EQUIPMENT		797.89		
07/19/12	15475	121160	170.00	BATTERY FOR DEFIB INV#239789	01-0240-00-01372-215
15475	V E RALPH & SON INC		170.00		
07/19/12	15476	120885	1,670.16	MAY, 2012	01-0240-00-01832-210
07/19/12	15476	121291	0.00	JUNE, 2012 PHONE SERVICE	01-0240-00-01832-210
07/19/12	15476	121291	898.82	JUNE, 2012 PHONE SERVICE	01-0240-00-01832-210
15476	VERIZON		2,568.98		
07/19/12	15477	120662	102.62	5/23/12-6/22/12 FIRE DEPT CELL	01-0240-00-01332-232
07/19/12	15477	120671	121.80	5/24/12-6/23/12 COUNCIL CELL	01-0240-00-01002-383
07/19/12	15477	120687	0.00	5/23/12-6/22/12 POLICE CELL	01-0240-00-01372-383
07/19/12	15477	120687	706.84	5/23/12-6/22/12 POLICE CELL	01-0240-00-01372-383
15477	VERIZON WIRELESS		931.26		
07/19/12	15478	120653	118.14	5/26/12-6/25/12 DPW CELL	01-0240-00-01452-383
15478	VERIZON WIRELESS		118.14		
07/19/12	15479	120376	100.00	JUN 2012 TAX LOOKUP	01-0240-00-01072-204
15479	VITAL SERVICES GROUP		100.00		
07/19/12	15480	120887	127.26	OPO ROAD PATCH MATERIAL INV#303198401	01-0240-00-01452-260
15480	WELDON ASPHALT CO.		127.26		
07/19/12	15481	120135	13.23	OPO ADS #U295204	01-0240-00-01012-202
07/19/12	15481	120135	13.23	OPO ADS #U295205	01-0240-00-01012-202
07/19/12	15481	120135	19.60	OPO ADS #U295206	01-0240-00-01012-202
07/19/12	15481	120135	19.60	OPO ADS #U295207	01-0240-00-01012-202
07/19/12	15481	120135	20.09	OPO ADS #U295208	01-0240-00-01012-202
07/19/12	15481	120135	20.09	OPO ADS #U295214	01-0240-00-01012-202
07/19/12	15481	120135	19.60	OPO ADS #U295218	01-0240-00-01012-202
07/19/12	15481	120135	19.60	OPO ADS #U295219	01-0240-00-01012-202

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07/19/12	15481	120135	48.02	OPO ADS #U295783	01-0240-00-01012-202
07/19/12	15481	120135	14.21	OPO ADS #U295786	01-0240-00-01012-202
07/19/12	15481	120135	14.21	OPO ADS #U295789	01-0240-00-01012-202
07/19/12	15481	120135	14.21	OPO ADS #U295792	01-0240-00-01012-202
07/19/12	15481	120135	14.70	OPO ADS #U295794	01-0240-00-01012-202
07/19/12	15481	120135	14.70	OPO ADS #U295795	01-0240-00-01012-202
07/19/12	15481	120135	14.21	OPO ADS #U295796	01-0240-00-01012-202
07/19/12	15481	120135	14.21	OPO ADS #U295797	01-0240-00-01012-202
07/19/12	15481	120135	10.29	OPO ADS #U295798	01-0240-00-01012-202
07/19/12	15481	120135	0.00	OPO ADS #U296045	01-0240-00-01012-202
07/19/12	15481	120135	19.11	OPO ADS #U296045	01-0240-00-01012-202
07/19/12	15481	120447	17.64	OPO MLUB #U295752	01-0240-00-01222-202
07/19/12	15481	121191	35.00	GRADUATION AD FOR 6/28/12	01-0240-00-01762-210
15481	WORRALL COMM NEWSPAPERS		375.55		
07/19/12	15482	120266	130,437.00	2nd OF 2 MULTI LINE INS POLICY	01-0240-00-01272-210
15482	NEW JERSEY INTGOVTS INS		130,437.00		
07/19/12	15483	121015	1,639,559.16	JULY, 2012 SCHOOL TAX PAYMENT	01-0502-00-00000-
15483	ROSELLE PARK BOARD OF ED		1,639,559.16		
06/22/12	1206221	0	2,267.63	BI WEEKLY PAY 6/22/12	01-0240-00-01001-101
06/22/12	1206221	0	8,509.52	BI WEEKLY PAY 6/22/12	01-0240-00-01011-101
06/22/12	1206221	0	6,640.02	BI WEEKLY PAY 6/22/12	01-0240-00-01031-101
06/22/12	1206221	0	498.86	BI WEEKLY PAY 6/22/12	01-0240-00-01051-101
06/22/12	1206221	0	2,474.04	BI WEEKLY PAY 6/22/12	01-0240-00-01071-101
06/22/12	1206221	0	83.28	BI WEEKLY PAY 6/22/12	01-0240-00-01221-101
06/22/12	1206221	0	1,444.56	BI WEEKLY PAY 6/22/12	01-0240-00-01331-101
06/22/12	1206221	0	500.00	BI WEEKLY PAY 6/22/12	01-0240-00-01332-231
06/22/12	1206221	0	461.57	BI WEEKLY PAY 6/22/12	01-0240-00-01351-101
06/22/12	1206221	0	101,592.45	BI WEEKLY PAY 6/22/12	01-0240-00-01371-101
06/22/12	1206221	0	5,445.55	BI WEEKLY PAY 6/22/12	01-0240-00-01371-102
06/22/12	1206221	0	2,192.73	BI WEEKLY PAY 6/22/12	01-0240-00-01371-104
06/22/12	1206221	0	4,452.48	BI WEEKLY PAY 6/22/12	01-0240-00-01371-107
06/22/12	1206221	0	11,650.32	BI WEEKLY PAY 6/22/12	01-0240-00-01391-101
06/22/12	1206221	0	295.40	BI WEEKLY PAY 6/22/12	01-0240-00-01431-101
06/22/12	1206221	0	21,462.58	BI WEEKLY PAY 6/22/12	01-0240-00-01451-101
06/22/12	1206221	0	1,448.98	BI WEEKLY PAY 6/22/12	01-0240-00-01451-102
06/22/12	1206221	0	137.95	BI WEEKLY PAY 6/22/12	01-0240-00-01491-101
06/22/12	1206221	0	165.60	BI WEEKLY PAY 6/22/12	01-0240-00-01511-101
06/22/12	1206221	0	83.17	BI WEEKLY PAY 6/22/12	01-0240-00-01591-101
06/22/12	1206221	0	1,251.82	BI WEEKLY PAY 6/22/12	01-0240-00-01631-101
06/22/12	1206221	0	4,858.18	BI WEEKLY PAY 6/22/12	01-0240-00-01671-101
06/22/12	1206221	0	128.15	BI WEEKLY PAY 6/22/12	01-0240-00-01761-101
06/22/12	1206221	0	89.37	BI WEEKLY PAY 6/22/12	01-0240-00-02005-210
06/22/12	1206221	0	8,204.08	BI WEEKLY PAY 6/22/12	01-0240-00-02012-210
06/22/12	1206221	0	7,247.18	BI WEEKLY PAY 6/22/12	01-0240-00-03011-101
06/22/12	1206221	0	113.48	BI WEEKLY PAY 6/22/12	01-0240-00-03011-103
06/22/12	1206221	0	2,708.59	BI WEEKLY PAY 6/22/12	01-0240-00-03051-101
06/22/12	1206221	0	239.49	BI WEEKLY PAY 6/22/12	01-0240-00-03122-205
1206221	BOROUGH RP PAYROLL		196,647.03		
06/27/12	1206271	0	21,228.75	CHECK RECEIVED FROM COUNTY ON	01-0526-00-00000-

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1206271	BOROUGH OF ROSELLE PARK		21,228.75		
07/06/12	1207061	0	2,612.09	BI WEEKLY PAY 7/6/12	01-0240-00-01001-101
07/06/12	1207061	0	8,678.98	BI WEEKLY PAY 7/6/12	01-0240-00-01011-101
07/06/12	1207061	0	1,105.24	BI WEEKLY PAY 7/6/12	01-0240-00-01011-114
07/06/12	1207061	0	6,722.82	BI WEEKLY PAY 7/6/12	01-0240-00-01031-101
07/06/12	1207061	0	508.84	BI WEEKLY PAY 7/6/12	01-0240-00-01051-101
07/06/12	1207061	0	2,632.54	BI WEEKLY PAY 7/6/12	01-0240-00-01071-101
07/06/12	1207061	0	84.94	BI WEEKLY PAY 7/6/12	01-0240-00-01221-101
07/06/12	1207061	0	1,489.12	BI WEEKLY PAY 7/6/12	01-0240-00-01331-101
07/06/12	1207061	0	479.91	BI WEEKLY PAY 7/6/12	01-0240-00-01351-101
07/06/12	1207061	0	103,932.32	BI WEEKLY PAY 7/6/12	01-0240-00-01371-101
07/06/12	1207061	0	5,968.52	BI WEEKLY PAY 7/6/12	01-0240-00-01371-102
07/06/12	1207061	0	2,023.76	BI WEEKLY PAY 7/6/12	01-0240-00-01371-104
07/06/12	1207061	0	4,452.48	BI WEEKLY PAY 7/6/12	01-0240-00-01371-107
07/06/12	1207061	0	6,272.09	BI WEEKLY PAY 7/6/12	01-0240-00-01391-101
07/06/12	1207061	0	301.28	BI WEEKLY PAY 7/6/12	01-0240-00-01431-101
07/06/12	1207061	0	28,362.29	BI WEEKLY PAY 7/6/12	01-0240-00-01451-101
07/06/12	1207061	0	994.56	BI WEEKLY PAY 7/6/12	01-0240-00-01451-102
07/06/12	1207061	0	140.66	BI WEEKLY PAY 7/6/12	01-0240-00-01491-101
07/06/12	1207061	0	168.89	BI WEEKLY PAY 7/6/12	01-0240-00-01511-101
07/06/12	1207061	0	84.83	BI WEEKLY PAY 7/6/12	01-0240-00-01591-101
07/06/12	1207061	0	1,113.00	BI WEEKLY PAY 7/6/12	01-0240-00-01631-101
07/06/12	1207061	0	4,955.33	BI WEEKLY PAY 7/6/12	01-0240-00-01671-101
07/06/12	1207061	0	130.71	BI WEEKLY PAY 7/6/12	01-0240-00-01761-101
07/06/12	1207061	0	90.17	BI WEEKLY PAY 7/6/12	01-0240-00-02005-210
07/06/12	1207061	0	8,567.80	BI WEEKLY PAY 7/6/12	01-0240-00-02012-210
07/06/12	1207061	0	7,392.11	BI WEEKLY PAY 7/6/12	01-0240-00-03011-101
07/06/12	1207061	0	248.57	BI WEEKLY PAY 7/6/12	01-0240-00-03011-103
07/06/12	1207061	0	2,948.47	BI WEEKLY PAY 7/6/12	01-0240-00-03051-101
07/06/12	1207061	0	244.28	BI WEEKLY PAY 7/6/12	01-0240-00-03122-205
1207061	BOROUGH RP PAYROLL		202,706.60		
07/09/12	1207091	0	29,983.81	CORRECT DEPOSIT ERROR WITH SEWER AN	01-0516-00-00000-
1207091	BOROUGH OF ROSELLE PARK		29,983.81		
07/16/12	1207161	0	64,594.50	SEMI-ANNUAL INTEREST FOR 1-15-08	01-0240-00-04522-297
1207161	CHASE MANHATTAN BANK		64,594.50		
Total Fund: CURRENT FUND			3,008,368.15		

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02 FEDERAL STATE AND GRANTS					
07/19/12	90674	121180	9.00	REIMBURSEMENT FOR POSTAGE	02-3302-00-20110-210
	90674	BALABAN, ALEXANDER	9.00		
07/19/12	90675	120992	12,289.20	INVOICE#BSA-12-251J	02-3302-00-20110-210
	90675	BEN SHAFFER & ASSOC.,	12,289.20		
07/19/12	90676	121157	38.77	INV # 4596, 6/1/12	02-3302-00-20110-210
07/19/12	90676	121181	0.00	GRASS SEEDS FOR 6/23/12 CLEAN-UP	02-3302-00-20110-210
07/19/12	90676	121181	29.98	GRASS SEEDS FOR 6/23/12 CLEAN-UP	02-3302-00-20110-210
	90676	CHESTNUT HARDWARE	68.75		
07/19/12	90677	121067	0.00	PROSECUTOR DWI SESSION 6/26/12	02-3482-00-20100-210
07/19/12	90677	121067	200.00	PROSECUTOR DWI SESSION 6/26/12	02-3482-00-20100-210
07/19/12	90677	121249	200.00	7/10/12 DWI SESSION	02-3482-00-20100-210
	90677	HUXFORD, RICHARD ESQUIRE	400.00		
07/19/12	90678	121066	300.00	SPECIAL DWI SESSION 6/26/12	02-3482-00-20100-210
07/19/12	90678	121250	0.00	7/10/12 SPECIAL JUDGE DWI SESSION	02-3482-00-20100-210
07/19/12	90678	121250	300.00	7/10/12 SPECIAL JUDGE DWI SESSION	02-3482-00-20100-210
	90678	RUSSELL, DANIEL J. ESQ.	600.00		
06/22/12	1206221	0	66.21	BI WEEKLY PAY 6/22/12	02-3302-00-20110-210
06/22/12	1206221	0	339.47	BI WEEKLY PAY 6/22/12	02-3372-00-20120-002
06/22/12	1206221	0	150.24	BI WEEKLY PAY 6/22/12	02-3392-00-20110-210
	1206221	BOROUGH RP PAYROLL	555.92		
07/06/12	1207061	0	67.53	BI WEEKLY PAY 7/6/12	02-3302-00-20110-210
07/06/12	1207061	0	302.89	BI WEEKLY PAY 7/6/12	02-3372-00-20120-002
07/06/12	1207061	0	36.58	BI WEEKLY PAY 7/6/12	02-3382-00-20120-001
07/06/12	1207061	0	100.13	BI WEEKLY PAY 7/6/12	02-3482-00-20100-210
	1207061	BOROUGH RP PAYROLL	507.13		
Total Fund: FEDERAL STATE AND GRANTS			14,430.00		

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04 GENERAL CAPITAL					
07/19/12	977	121007	0.00	SIGNS	04-2150-55-22200-711
07/19/12	977	121007	1,058.00	SIGNS	04-2150-55-22200-711
07/19/12	977	121099	1,230.00		04-2150-55-22200-711
	977	GARDEN STATE HIGHWAY,		2,288.00	
07/19/12	978	120758	12,675.00	INSTALL 22 KW GENERATOR	04-2150-55-22490-841
	978	GATEWAY ELECTRIC CORP.		12,675.00	
07/19/12	979	120888	782.15	OPO SIDEWALK MATERIAL	04-2150-55-22720-951
	979	H&H WHOLESALE		782.15	
07/19/12	980	101299	23,130.00	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
07/19/12	980	101523	100.00	E GRANT:MAGIE - GALLOPINGHILL	04-2150-55-22720-940
07/19/12	980	111550	165.00	ALDENE PARK PLAYGROUND PHASE I	04-2150-55-23370-131
07/19/12	980	120513	0.00	REVAL DIGITAL MAPPING	04-2150-55-23370-140
07/19/12	980	120513	9,230.00	REVAL DIGITAL MAPPING	04-2150-55-23370-140
	980	NEGLIA ENGINEERING		32,625.00	
07/19/12	981	121108	6,399.57		04-2150-55-23000-100
07/19/12	981	121108	0.00		04-2150-55-23370-104
07/19/12	981	121108	8,600.43		04-2150-55-23370-104
	981	PROGRESSIVE RESCUE, LLC		15,000.00	
07/19/12	982	121198	217.18	RACK MOUNTABLE UPS	04-2150-55-23370-102
	982	STAPLES CONTRACT &		217.18	
07/19/12	983	121024	382.00	INVOICE#12692	04-2150-55-23000-100
	983	UNION FIRE EQUIPMENT		382.00	
07/19/12	984	120708	380.00	WATER HEATER FAITOUTE FIREHOUSE	04-2150-55-22490-841
	984	VIKING PLUMBING SUPPLY		380.00	
Total Fund: GENERAL CAPITAL				64,349.33	

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07 SEWER UTILITY OPERATING					
07/19/12	895	121182	5,499.31	JULY, 2012, INV # G0825019	07-0440-00-42032-382
	895	AETNA		5,499.31	
07/19/12	896	121194	326.27	JULY, 2012 DENTAL INSURANCE	07-0440-00-42032-382
	896	DELTA DENTAL PLAN OF NJ		326.27	
07/19/12	897	121209	124,159.75	3RD QTR ASSESSMENT FOR 2012	07-0440-00-42012-210
	897	JOINT MEETING		124,159.75	
07/19/12	898	121190	822.48	FEB 1, 2012 THRU MAR 31, 2012	07-0340-00-42032-205
	898	WEINER LESNIAK LLP		822.48	
06/22/12	1206221	0	7,177.40	BI WEEKLY PAY 6/22/12	07-0440-00-42031-101
06/22/12	1206221	0	775.98	BI WEEKLY PAY 6/22/12	07-0440-00-42031-102
	1206221	BOROUGH RP PAYROLL		7,953.38	
07/06/12	1207061	0	7,436.31	BI WEEKLY PAY 7/6/12	07-0440-00-42031-101
07/06/12	1207061	0	710.13	BI WEEKLY PAY 7/6/12	07-0440-00-42031-102
	1207061	BOROUGH RP PAYROLL		8,146.44	
Total Fund: SEWER UTILITY OPERATING				146,907.63	

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11	RECREATION TRUST				
07/19/12	420	121147	200.00	ZUMBA CLASSES FOR JUNE, 2012	11-0523-00-00000-
	420	DANCERS POINTE NJ, LLC		200.00	
Total Fund: RECREATION TRUST			200.00		

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12 OTHER TRUST					
07/19/12	255	120314	833.33	JAN 2012 PUB DEF INV#1802	12-0577-00-00000-
	255	FRUCHTER, HARVEY ESQ.	833.33		
07/19/12	256	121192	1,610.38	REDEMPTION TSC # 11-032 BL 1003 L	12-0920-00-00000-
07/19/12	256	121213	0.00	REDEMPTION ON TSC # 11-022	12-0920-00-00000-
07/19/12	256	121213	1,168.62	REDEMPTION ON TSC # 11-022	12-0920-00-00000-
07/19/12	256	121214	1,492.06	REDEMPTION OF TSC # 11-008	12-0920-00-00000-
	256	ISAAC MORADI	4,271.06		
07/19/12	257	121161	405.00	INV # 5/21/12 - 126 CAMDEN STREET	12-0780-00-00000-122
07/19/12	257	121162	6,064.00	INV # 5/21/12 - MERCK SHERING PLOUGH	12-0780-00-00000-121
07/19/12	257	121255	295.67	PROF. SERVICES FOR 552 W.WESTFIELD	12-0780-00-00000-112
07/19/12	257	121256	0.00	PROF SERV. FOR 7-ELEVEN	12-0780-00-00000-103
07/19/12	257	121256	322.44	PROF SERV. FOR 7-ELEVEN	12-0780-00-00000-103
07/19/12	257	121257	202.50	PROF SERVICES FOR 300 HEMLOCK ST	12-0780-00-00000-123
	257	NEGLIA ENGINEERING	7,289.61		
07/19/12	258	121207	7,446.65	MAY, 2012 ADMIN FEE FOR 3RD PARTY	12-0567-00-00000-
07/19/12	258	121237	0.00	JUNE, 2012 ADMINISTRATION FEE	12-0567-00-00000-
07/19/12	258	121237	496.30	JUNE, 2012 ADMINISTRATION FEE	12-0567-00-00000-
	258	ROSELLE PARK CURRENT A/C	7,942.95		
07/19/12	259	121212	0.00	REDEMPTION TSC # 11-021	12-0920-00-00000-
07/19/12	259	121212	734.66	REDEMPTION TSC # 11-021	12-0920-00-00000-
07/19/12	259	121215	611.55	REDEMPTION ON TSC # 11-019	12-0920-00-00000-
	259	STONEFIELD INVESTMENT	1,346.21		
07/19/12	260	121217	43,158.21	REDEMPTION ON TSC # 10-016	12-0920-00-00000-
	260	US BANK/CUST FOR EMPIRE	43,158.21		
07/19/12	261	121227	400.00	ALTERNATE PUBLIC DEFENDER 6/21/12	12-0577-00-00000-
	261	ZAPOLSKI, ARTHUR P.	400.00		
06/22/12	1206221	0	2,117.00	BI WEEKLY PAY 6/22/12	12-0566-00-00000-
	1206221	BOROUGH RP PAYROLL	2,117.00		
07/06/12	1207061	0	1,319.50	BI WEEKLY PAY 7/6/12	12-0566-00-00000-
	1207061	BOROUGH RP PAYROLL	1,319.50		
Total Fund: OTHER TRUST			68,677.87		

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13 ANIMAL CONTROL TRUST					
07/19/12	288	121253	11.00	JUNE, 2012 MONTHLY STATE REPORT	13-0505-00-00000-
07/19/12	288	121253	2.20	JUNE, 2012 MONTHLY STATE REPORT	13-0506-00-00000-
07/19/12	288	121253	0.00	JUNE, 2012 MONTHLY STATE REPORT	13-0507-00-00000-
07/19/12	288	121253	6.00	JUNE, 2012 MONTHLY STATE REPORT	13-0507-00-00000-
	288	NEW JERSEY STATE		19.20	
Total Fund: ANIMAL CONTROL TRUST				19.20	

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14 HUD TRUST ACCOUNT					
07/19/12	359	120229	21.84	05/11/12-06/10/12 CASANO	14-1282-00-02011-104
	359	VERIZON WIRELESS		21.84	
06/22/12	1206221	0	918.60	BI WEEKLY PAY 6/22/12	14-1282-00-02011-101
06/22/12	1206221	0	70.27	BI WEEKLY PAY 6/22/12	14-1282-00-02011-102
06/22/12	1206221	0	120.00	BI WEEKLY PAY 6/22/12	14-1443-00-02011-101
06/22/12	1206221	0	0.00	BI WEEKLY PAY 6/22/12	14-1443-00-02011-102
06/22/12	1206221	0	9.18	BI WEEKLY PAY 6/22/12	14-1443-00-02011-102
	1206221	BOROUGH RP PAYROLL		1,118.05	
07/06/12	1207061	0	1,034.98	BI WEEKLY PAY 7/6/12	14-1282-00-02011-101
07/06/12	1207061	0	79.18	BI WEEKLY PAY 7/6/12	14-1282-00-02011-102
07/06/12	1207061	0	168.30	BI WEEKLY PAY 7/6/12	14-1443-00-02011-101
07/06/12	1207061	0	0.00	BI WEEKLY PAY 7/6/12	14-1443-00-02011-102
07/06/12	1207061	0	12.87	BI WEEKLY PAY 7/6/12	14-1443-00-02011-102
	1207061	BOROUGH RP PAYROLL		1,295.33	
Total Fund: HUD TRUST ACCOUNT				2,435.22	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
16	SPECIAL LAW ENFORCEMENT FUND-S				
07/19/12	22	120366	850.00	2003 EXPLORER PAINT	16-0522-00-00000-
	22	L&J AUTO BODY		850.00	
Total Fund: SPECIAL LAW ENFORCEMENT FUND-S			850.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
07/19/12	98	121217	100.00	REDEMPTION ON TSC # 10-016	19-2860-00-00000-042
	98	US BANK/CUST FOR EMPIRE		100.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT				100.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
20 SID ACCOUNT					
07/19/12	3	121245	6,934.74	SID COLLECTIONS FOR JUNE, 2012	20-0100-00-00000-000
07/19/12	3	121245	0.00	SID COLLECTIONS FOR JUNE, 2012	20-0200-00-00000-000
07/19/12	3	121245	10.04	SID COLLECTIONS FOR JUNE, 2012	20-0200-00-00000-000
	3	ROSELLE PARK SPECIAL	6,944.78		
Total Fund: SID ACCOUNT			6,944.78		
Grand Total		3,313,282.18			