

BILL LIST SUMMARY

The following bills are approved for payment:

Current Fund	\$	3,443,348.94
Federal and State Grant Fund	\$	984.26
General Capital Fund	\$	9,934.69
Sewer Utility Operating Fund	\$	20,920.12
Recreation Trust Fund	\$	310.00
Trust Others Fund	\$	22,920.10
Animal Control Trust Fund	\$	34.20
HUD/CDBG Trust Fund	\$	2,326.38
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	\$	2,300.00
SID Account	\$	-
		<hr/>
	\$	<u>3,503,078.69</u>

GOVERNING BODY

SIGNATURE

Mayor Joseph M. Accardi

Councilman Andrew Casais

Councilman Marc Caswell

Councilwoman Tanya Torres

Councilman Modesto Miranda, Jr.

Councilman Michael Yakubov

Councilman Carl Hokanson

Adopted: August 16, 2012

cc: M & C
—

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 08/13/12 04:28:17 PM

Page #: 1

01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
08/16/12	15484	121298	0.00	AUGUST, 2012	01-0240-00-01832-210
08/16/12	15484	121298	520.00	AUGUST, 2012	01-0240-00-01832-210
08/16/12	15484	121299	520.00	SEPTEMBER, 2012	01-0240-00-01832-210
15484	AEL GROUP, LLC		1,040.00		
08/16/12	15485	121263	0.00	AUGUST, 2012 INSURANCE PREMIUM	01-0240-00-01252-210
08/16/12	15485	121263	65,253.43	AUGUST, 2012 INSURANCE PREMIUM	01-0240-00-01252-210
08/16/12	15485	121263	2,818.03	AUGUST, 2012 INSURANCE PREMIUM	01-0240-00-03052-382
15485	AETNA		68,071.46		
08/16/12	15486	120713	84.00	JULY 2012 PD VEHICLE WASH	01-0240-00-01372-204
15486	AJMN ASSOCIATES LLC		84.00		
08/16/12	15487	120033	329.00	DPW UNIFORM RENT	01-0240-00-01452-262
15487	AMERICAN WEAR INC		329.00		
08/16/12	15488	121233	293.98	POLICE EQUIPMENT MATTHEW HOPKINS	01-0240-00-01372-215
15488	ATLANTIC TACTICAL OF NEW		293.98		
08/16/12	15489	120355	735.81	2012 PAYROLL	01-0240-00-01032-331
15489	AUTOMATIC DATA		735.81		
08/16/12	15490	121002	169.05	SERVICE INFO BROCHURE INV#9987	01-0240-00-01012-202
15490	B&B PRESS, INC.		169.05		
08/16/12	15491	120628	0.00	TOP SOIL INV#57406	01-0240-00-01452-214
08/16/12	15491	120628	168.00	TOP SOIL INV#57406	01-0240-00-01452-214
08/16/12	15491	121140	149.95	INV#480609 7/20/12	01-0240-00-01452-214
08/16/12	15491	121321	270.00	RED MULCH FOR PARKS	01-0240-00-01452-204
15491	BARTELLS FARM & GARDEN		587.95		
08/16/12	15492	121096	139.54		01-0240-00-01442-373
15492	CAMMPS HARDWARE & LAWN		139.54		
08/16/12	15493	121183	428.90	ADMIN SERVICES FOR HOUSING REHAB	01-0240-00-03122-205
15493	CGP&H, LLC		428.90		
08/16/12	15494	120334	560.00	1990 FORD BACKHOE STEERING PUMP	01-0240-00-01442-373
08/16/12	15494	121347	0.00	INV # 66194, 2/20/12	01-0240-00-01442-373
08/16/12	15494	121347	190.88	INV # 66194, 2/20/12	01-0240-00-01442-373
15494	CHERRY VALLEY TRACTOR		750.88		
08/16/12	15495	120558	3,000.00	2012 LABOR ATTY	01-0240-00-01122-210
15495	CLEARY GIACOBBE ALFIERI		3,000.00		
08/16/12	15496	121314	358.70	INV#165305	01-0240-00-01442-373
15496	CLEVELAND AUTO & TIRE		358.70		
08/16/12	15497	120571	888.30	07/15/12-08/14/12 ETHERNET	01-0240-00-01832-210
15497	COMCAST		888.30		
08/16/12	15498	121163	207.00	RECHARGE OXYGEN CYLINDERS	01-0240-00-01412-241
15498	CONTINENTAL FIRE &		207.00		
08/16/12	15499	120972	2,529.44	JULY, 2012 INV#13990	01-0240-00-01192-205
15499	D'ONOFRIO & SON		2,529.44		
08/16/12	15500	121262	0.00	AUGUST, 2012 DENTAL INSURANCE	01-0240-00-01252-210
08/16/12	15500	121262	6,177.14	AUGUST, 2012 DENTAL INSURANCE	01-0240-00-01252-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/16/12	15500	121262	168.33	AUGUST, 2012 DENTAL INSURANCE	01-0240-00-03052-382
	15500	DELTA DENTAL PLAN OF NJ		6,345.47	
08/16/12	15501	120815	0.00	PD IT MAINT	01-0240-00-01372-237
08/16/12	15501	120815	925.00	PD IT MAINT	01-0240-00-01372-237
08/16/12	15501	121224	225.00	I.T. MAINTENANCE INV#07192012.655	01-0240-00-01012-205
	15501	DOX DATA SOLUTIONS, LLC		1,150.00	
08/16/12	15502	121006	450.00	PLANTING SUPPLIES	01-0240-00-01192-226
	15502	DREYER FARMS		450.00	
08/16/12	15503	121272	781.18	BULK TYLE 13 DISPOSAL	01-0240-00-01472-210
	15503	EVERGREEN RECYCLING		781.18	
08/16/12	15504	121266	247.00	SEMI-ANNUAL SERVICE & INSPECTION	01-0240-00-01192-205
	15504	FEDERAL FIRE PROTECTION,		247.00	
08/16/12	15505	120335	1,014.35	OPO TAX APPEALS	01-0240-00-01132-210
	15505	FLORIO PERRUCCI		1,014.35	
08/16/12	15506	121252	3,168.55	FLAGS AND BANNERS	01-0240-00-01452-205
	15506	GATES FLAG & BANNER CO		3,168.55	
08/16/12	15507	120087	276.00	06/28/12-07/27/12 CLERK	01-0240-00-01012-204
08/16/12	15507	120150	0.00	07/07/12-08/06/12 CONST COPIER	01-0240-00-01672-204
08/16/12	15507	120150	99.23	07/07/12-08/06/12 CONST COPIER	01-0240-00-01672-204
08/16/12	15507	120217	87.00	06/29/12-07/28/12 COURT	01-0240-00-03012-204
08/16/12	15507	120251	299.81	06/30/12-07/29/12 PD/REC	01-0240-00-01372-237
08/16/12	15507	121307	98.10	6/28/12-7/27/12	01-0240-00-01632-204
	15507	GE CAPITAL		860.14	
08/16/12	15508	120751	7,867.70	JULY 2012 RECYCLE	01-0240-00-01492-210
08/16/12	15508	120788	0.00	JULY-AUG 2012 VEGE WASTE	01-0240-00-01492-210
08/16/12	15508	120788	12,331.66	JULY-AUG 2012 VEGE WASTE	01-0240-00-01492-210
	15508	GREAT NORTHERN RECYCLING		20,199.36	
08/16/12	15509	120167	82.75	OPO SUPPLIES	01-0240-00-01452-214
	15509	H&H WHOLESALE		82.75	
08/16/12	15510	120742	0.00	REPAIR A/C UNITS INV#28025,280028	01-0240-00-01192-223
08/16/12	15510	120742	1,188.00	REPAIR A/C UNITS INV#28025,280028	01-0240-00-01192-223
08/16/12	15510	121216	457.00	REPAIR A/C UNIT IN POLICE DEPT.	01-0240-00-01192-223
	15510	H.G. CLARKE AIR		1,645.00	
08/16/12	15511	121030	758.96	MATERIALS & SUPPLIES	01-0240-00-01192-214
	15511	HOME DEPOT CREDIT		758.96	
08/16/12	15512	121264	83,133.23	AUGUST, 2012	01-0240-00-01252-210
	15512	HORIZON BLUE CROSS BLUE		83,133.23	
08/16/12	15513	121317	160.00	CHINESE MANDARIN INTERPRETATION	01-0240-00-03012-379
	15513	HSU, ROBERT		160.00	
08/16/12	15514	120623	4,166.67	AUG 2012 BORO ATTY/PROSEC	01-0240-00-01112-210
	15514	HUXFORD, RICHARD ESQUIRE		4,166.67	
08/16/12	15515	120942	310.00	OPO WOOD INVe3082272	01-0240-00-01492-210
	15515	INTERSTATE WASTE SERVICE		310.00	
08/16/12	15516	121319	93.00	CHAIN SAW BAR	01-0240-00-01452-204
	15516	J&A MOWER		93.00	
08/16/12	15517	121166	1,750.00	2012 PREVENTIVE MAINTENANCE PROGRAM	01-0240-00-01392-204
	15517	JEN ELECTRIC, INC.		1,750.00	
08/16/12	15518	120795	750.00	JULY/AUG/SEPT 2012 BORO/LIB ELEV	01-0240-00-01192-205
	15518	JERSEY ELEVATOR COMPANY		750.00	
08/16/12	15519	121259	70.79	NJ CRIMINAL JUSTICE UPDATE	01-0240-00-03012-251

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
15519	LEXIS NEXIS/ M.BENDER		70.79		
08/16/12	15520	120917	109.34	AUGUST, 2012	01-0240-00-01252-210
15520	METLIFE SMALL BUSINESS		109.34		
08/16/12	15521	121248	275.00	PRE-EMPLOYMENT PHYSICAL	J.FITZGERALD 01-0240-00-01372-236
08/16/12	15521	121268	275.00	PRE-EMPLOYMENT PHYSICAL	01-0240-00-01372-236
08/16/12	15521	121269	275.00	PRE-EMPLOYMENT PHYSICAL	01-0240-00-01372-236
08/16/12	15521	121270	0.00	PRE-EMPLOYMENT PHYSICAL	01-0240-00-01372-236
08/16/12	15521	121270	275.00	PRE-EMPLOYMENT PHYSICAL	01-0240-00-01372-236
15521	MULTI-CARE HEALTH CENTER		1,100.00		
08/16/12	15522	111828	1,000.00	CLOSE OUT 2011 FINANCE, TAX, SEWER	01-0140-00-01032-204
15522	MUNIDEX, INC.		1,000.00		
08/16/12	15523	120880	2,025.14	OPO FOR FUEL	01-0240-00-01872-210
15523	NATIONAL FUEL OIL INC.		2,025.14		
08/16/12	15524	120890	2,164.46	APRIL, 2012	01-0240-00-01172-205
08/16/12	15524	120891	0.00	MAY, 2012	01-0240-00-01172-205
08/16/12	15524	120891	2,164.46	MAY, 2012	01-0240-00-01172-205
08/16/12	15524	120892	2,164.46	JULY, 2012	01-0240-00-01172-205
08/16/12	15524	120893	2,164.46	JUNE, 2012	01-0240-00-01172-205
08/16/12	15524	120894	2,164.46	AUGUST, 2012	01-0240-00-01172-205
15524	NEGLIA ENGINEERING		10,822.30		
08/16/12	15525	120901	95.67	6/13/12-7/12/12 BOTTLED WATER	01-0240-00-01192-205
15525	NESTLE WATERS NORTH		95.67		
08/16/12	15526	120353	0.00	OPO PAINT INV#123138	01-0240-00-01452-224
08/16/12	15526	120353	99.96	OPO PAINT INV#123138	01-0240-00-01452-224
08/16/12	15526	121324	250.92	PAINT INV#r-123107	01-0240-00-01452-224
15526	NEWARK PAINT II		350.88		
08/16/12	15527	121221	435.00	NJCTBA 2012 CONFERENCE	01-0240-00-01052-234
15527	NJCTBA, INC.		435.00		
08/16/12	15528	121265	537.00	COUNTY TAX BOARD CONFERENCE	01-0240-00-01052-234
15528	OCEANFRONT PROPERTIES		537.00		
08/16/12	15529	121325	150.96	PRINTING OF MAYORS TAX LETTER	01-0240-00-01072-213
15529	PRINT FAST		150.96		
08/16/12	15530	120746	635.50	SEPTEMBER, 2012 INV#5160	01-0240-00-01832-210
15530	QSCEND TECHNOLOGIES,		635.50		
08/16/12	15531	120852	0.00	GASOLINE	01-0240-00-01872-210
08/16/12	15531	120852	3,227.36	GASOLINE	01-0240-00-01872-210
08/16/12	15531	120852	4,854.71	GASOLINE	01-0240-00-01872-210
15531	RIGGINS INC		8,082.07		
08/16/12	15532	121359	22.17	BANK ANALYSIS FEE FOR 6/2012	01-0240-00-01032-353
15532	ROSELLE PARK AFFORDABLE		22.17		
08/16/12	15533	121016	1,458,764.16	AUGUST, 2012	01-0502-00-00000-
15533	ROSELLE PARK BOARD OF ED		1,458,764.16		
08/16/12	15534	121360	46.26	BANK ANALYSIS FEE FOR 6/2012	01-0240-00-01032-353
15534	ROSELLE PARK SID ACCOUNT		46.26		
08/16/12	15535	121274	62.50	CERTIFIED PAPER	01-0240-00-01512-214
15535	RR DONNELLEY & SONS		62.50		
08/16/12	15536	121254	634.44	EMS REPAIRS	01-0240-00-01442-375
15536	SAMUELS, INC		634.44		
08/16/12	15537	121036	1,613.33	JULY, 2012	01-0240-00-01192-205
15537	SHAMROCK MAINTENANCE		1,613.33		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/16/12	15538	121105	712.00		01-0240-00-01672-214
15538	SJ SHORE MARKETING, LLC		712.00		
08/16/12	15539	121201	169.00	SUPPLIES FOR CLERK	01-0240-00-01012-201
08/16/12	15539	121202	20.66	SUPPLIES FOR PD	01-0240-00-01372-214
08/16/12	15539	121203	126.91	PD SUPPLIES	01-0240-00-01372-214
08/16/12	15539	121204	173.14	SUPPLIES FOR PD	01-0240-00-01372-214
08/16/12	15539	121228	117.19	INK CARTRIDGE MUSEUM	01-0240-00-01642-210
08/16/12	15539	121229	143.55	SUPPLIES FOR RPMC	01-0240-00-03012-214
08/16/12	15539	121230	0.00	SUPPLIES FOR DPW	01-0240-00-01452-214
08/16/12	15539	121230	252.20	SUPPLIES FOR DPW	01-0240-00-01452-214
08/16/12	15539	121231	153.91	SUPPLIES FOR PD	01-0240-00-01372-214
15539	STAPLES CONTRACT &		1,156.56		
08/16/12	15540	120178	170.00	OPO DRUG/ALCOHOL TESTING INV#6869	01-0240-00-01452-233
15540	TESTING SOLUTIONS OF		170.00		
08/16/12	15541	121267	315.00	TIME CLOCK MAINT. AGREEMENT	01-0240-00-01452-205
15541	TIME SYSTEMS		315.00		
08/16/12	15542	120781	2,083.00	AUG 2012 CONSTRUCT/BLDG OFFICIAL	01-0240-00-01672-205
15542	TOWNSHIP OF CRANFORD		2,083.00		
08/16/12	15543	121211	1,777.64	2012 PRIMARY ELECTION BALLOTS AND	01-0240-00-01012-203
15543	UNION COUNTY CLERK		1,777.64		
08/16/12	15544	121149	325.00	TRAFFIC TICKETS	01-0240-00-03012-246
15544	USHER PUBLISHING		325.00		
08/16/12	15545	120763	193.55	JULY 2012 PD FRAME RELAY	01-0240-00-01372-237
15545	VERIZON CABS		193.55		
08/16/12	15546	120663	0.00	6/23/12-7/22/12 FIRE DEPT CELL	01-0240-00-01332-232
08/16/12	15546	120663	101.17	6/23/12-7/22/12 FIRE DEPT CELL	01-0240-00-01332-232
08/16/12	15546	120672	121.54	6/24/12-7/23/12 COUNCIL CELL	01-0240-00-01002-383
08/16/12	15546	120688	659.25	6/23/12-7/22/12 POLICE CELL	01-0240-00-01372-383
15546	VERIZON WIRELESS		881.96		
08/16/12	15547	120680	680.25	6/8/12-7/7/12 POLICE MOBILE DATA	01-0240-00-01372-237
15547	VERIZON WIRELESS		680.25		
08/16/12	15548	120654	119.31	6/26/12-7/25/12 DPW CELL	01-0240-00-01452-383
15548	VERIZON WIRELESS		119.31		
08/16/12	15549	120164	16.56	OPO PLUMBING SUPPLIES INV#11896	01-0240-00-01192-223
15549	VIKING PLUMBING SUPPLY		16.56		
08/16/12	15550	120377	100.00	JUL 2012 TAX LOOKUP	01-0240-00-01072-204
15550	VITAL SERVICES GROUP		100.00		
08/16/12	15551	120283	1,314.05	OPO TRASH	01-0240-00-01482-210
08/16/12	15551	121223	721.63	BULK TYPE 13 WASTE DISPOSAL	01-0240-00-01472-210
08/16/12	15551	121313	0.00		01-0240-00-01482-210
08/16/12	15551	121313	2,989.41		01-0240-00-01482-210
15551	WASTE MANAGEMENT OF NEW		5,025.09		
08/16/12	15552	120757	13.23	OPO LEGAL ADS #U296502	01-0240-00-01012-202
08/16/12	15552	120757	19.11	OPO LEGAL ADS #U296879	01-0240-00-01012-202
08/16/12	15552	120757	13.23	OPO LEGAL ADS #U296881	01-0240-00-01012-202
08/16/12	15552	120757	0.00	OPO LEGAL ADS #U296884	01-0240-00-01012-202
08/16/12	15552	120757	45.08	OPO LEGAL ADS #U296884	01-0240-00-01012-202
15552	WORRALL COMM NEWSPAPERS		90.65		
07/20/12	1207201	0	2,267.63	BI WEEKLY PAY 7/20/12	01-0240-00-01001-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/20/12	1207201	0	8,678.98	BI WEEKLY PAY 7/20/12	01-0240-00-01011-101
07/20/12	1207201	0	6,722.82	BI WEEKLY PAY 7/20/12	01-0240-00-01031-101
07/20/12	1207201	0	508.84	BI WEEKLY PAY 7/20/12	01-0240-00-01051-101
07/20/12	1207201	0	2,632.54	BI WEEKLY PAY 7/20/12	01-0240-00-01071-101
07/20/12	1207201	0	84.94	BI WEEKLY PAY 7/20/12	01-0240-00-01221-101
07/20/12	1207201	0	1,474.34	BI WEEKLY PAY 7/20/12	01-0240-00-01331-101
07/20/12	1207201	0	477.16	BI WEEKLY PAY 7/20/12	01-0240-00-01351-101
07/20/12	1207201	0	112,754.03	BI WEEKLY PAY 7/20/12	01-0240-00-01371-101
07/20/12	1207201	0	9,820.10	BI WEEKLY PAY 7/20/12	01-0240-00-01371-102
07/20/12	1207201	0	2,360.71	BI WEEKLY PAY 7/20/12	01-0240-00-01371-104
07/20/12	1207201	0	4,452.48	BI WEEKLY PAY 7/20/12	01-0240-00-01371-107
07/20/12	1207201	0	30.01	BI WEEKLY PAY 7/20/12	01-0240-00-01391-101
07/20/12	1207201	0	301.28	BI WEEKLY PAY 7/20/12	01-0240-00-01431-101
07/20/12	1207201	0	20,712.97	BI WEEKLY PAY 7/20/12	01-0240-00-01451-101
07/20/12	1207201	0	221.92	BI WEEKLY PAY 7/20/12	01-0240-00-01451-102
07/20/12	1207201	0	140.66	BI WEEKLY PAY 7/20/12	01-0240-00-01491-101
07/20/12	1207201	0	168.89	BI WEEKLY PAY 7/20/12	01-0240-00-01511-101
07/20/12	1207201	0	84.83	BI WEEKLY PAY 7/20/12	01-0240-00-01591-101
07/20/12	1207201	0	959.97	BI WEEKLY PAY 7/20/12	01-0240-00-01631-101
07/20/12	1207201	0	4,955.33	BI WEEKLY PAY 7/20/12	01-0240-00-01671-101
07/20/12	1207201	0	130.71	BI WEEKLY PAY 7/20/12	01-0240-00-01761-101
07/20/12	1207201	0	90.17	BI WEEKLY PAY 7/20/12	01-0240-00-02005-210
07/20/12	1207201	0	7,370.12	BI WEEKLY PAY 7/20/12	01-0240-00-02012-210
07/20/12	1207201	0	7,392.11	BI WEEKLY PAY 7/20/12	01-0240-00-03011-101
07/20/12	1207201	0	272.40	BI WEEKLY PAY 7/20/12	01-0240-00-03011-103
07/20/12	1207201	0	2,757.32	BI WEEKLY PAY 7/20/12	01-0240-00-03051-101
07/20/12	1207201	0	244.28	BI WEEKLY PAY 7/20/12	01-0240-00-03122-205
1207201			198,067.54		
08/03/12	1208031	0	2,267.63	BI WEEKLY PAY 8/3/12	01-0240-00-01001-101
08/03/12	1208031	0	8,678.98	BI WEEKLY PAY 8/3/12	01-0240-00-01011-101
08/03/12	1208031	0	6,722.82	BI WEEKLY PAY 8/3/12	01-0240-00-01031-101
08/03/12	1208031	0	508.84	BI WEEKLY PAY 8/3/12	01-0240-00-01051-101
08/03/12	1208031	0	2,632.54	BI WEEKLY PAY 8/3/12	01-0240-00-01071-101
08/03/12	1208031	0	84.94	BI WEEKLY PAY 8/3/12	01-0240-00-01221-101
08/03/12	1208031	0	1,474.34	BI WEEKLY PAY 8/3/12	01-0240-00-01331-101
08/03/12	1208031	0	477.16	BI WEEKLY PAY 8/3/12	01-0240-00-01351-101
08/03/12	1208031	0	122,753.98	BI WEEKLY PAY 8/3/12	01-0240-00-01371-101
08/03/12	1208031	0	4,909.20	BI WEEKLY PAY 8/3/12	01-0240-00-01371-102
08/03/12	1208031	0	2,342.98	BI WEEKLY PAY 8/3/12	01-0240-00-01371-104
08/03/12	1208031	0	4,452.48	BI WEEKLY PAY 8/3/12	01-0240-00-01371-107
08/03/12	1208031	0	301.28	BI WEEKLY PAY 8/3/12	01-0240-00-01431-101
08/03/12	1208031	0	22,967.26	BI WEEKLY PAY 8/3/12	01-0240-00-01451-101
08/03/12	1208031	0	965.86	BI WEEKLY PAY 8/3/12	01-0240-00-01451-102
08/03/12	1208031	0	140.66	BI WEEKLY PAY 8/3/12	01-0240-00-01491-101
08/03/12	1208031	0	168.89	BI WEEKLY PAY 8/3/12	01-0240-00-01511-101
08/03/12	1208031	0	84.83	BI WEEKLY PAY 8/3/12	01-0240-00-01591-101
08/03/12	1208031	0	1,000.61	BI WEEKLY PAY 8/3/12	01-0240-00-01631-101
08/03/12	1208031	0	4,955.33	BI WEEKLY PAY 8/3/12	01-0240-00-01671-101
08/03/12	1208031	0	130.71	BI WEEKLY PAY 8/3/12	01-0240-00-01761-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/03/12	1208031	0	90.17	BI WEEKLY PAY 8/3/12	01-0240-00-02005-210
08/03/12	1208031	0	7,741.60	BI WEEKLY PAY 8/3/12	01-0240-00-02012-210
08/03/12	1208031	0	7,361.31	BI WEEKLY PAY 8/3/12	01-0240-00-03011-101
08/03/12	1208031	0	217.92	BI WEEKLY PAY 8/3/12	01-0240-00-03011-103
08/03/12	1208031	0	2,757.32	BI WEEKLY PAY 8/3/12	01-0240-00-03051-101
08/03/12	1208031	0	244.28	BI WEEKLY PAY 8/3/12	01-0240-00-03122-205
1208031	BOROUGH RP PAYROLL		206,433.92		
08/08/12	1208081	0	40,649.20	OPEN SPACE TAXES AUGUST 2012	01-0503-00-00000-
1208081	COUNTY OF UNION, N.J.		40,649.20		
08/08/12	1208082	0	1,291,314.53	COUNTY TAXES AUGUST 2012	01-0504-00-00000-
1208082	COUNTY OF UNION, N.J.		1,291,314.53		
Total Fund: CURRENT FUND			3,443,348.94		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
07/20/12	1207201	0	67.53	BI WEEKLY PAY 7/20/12	02-3302-00-20110-210
07/20/12	1207201	0	339.47	BI WEEKLY PAY 7/20/12	02-3382-00-20120-001
07/20/12	1207201	0	170.26	BI WEEKLY PAY 7/20/12	02-3482-00-20100-210
1207201			577.26		
<hr/>					
08/03/12	1208031	0	67.53	BI WEEKLY PAY 8/3/12	02-3302-00-20110-210
08/03/12	1208031	0	339.47	BI WEEKLY PAY 8/3/12	02-3382-00-20120-001
1208031	BOROUGH RP PAYROLL		407.00		
<hr/>					
Total Fund: FEDERAL STATE AND GRANTS			984.26		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
08/16/12	985	120638	1,099.00	BULK WOOD FIBAR FOR ALDENE	04-2150-55-23370-131
	985	FIBAR SYSTEMS, LLC		1,099.00	
08/16/12	986	120888	768.00	OPO SIDEWALK MATERIAL	04-2150-55-22720-951
	986	H&H WHOLESALE		768.00	
08/16/12	987	101299	4,860.00	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
08/16/12	987	101523	0.00	E GRANT:MAGIE - GALLOPINGHILL	04-2150-55-22720-940
08/16/12	987	101523	540.00	E GRANT:MAGIE - GALLOPINGHILL	04-2150-55-22720-940
08/16/12	987	120513	1,105.00	REVAL DIGITAL MAPPING	04-2150-55-23370-140
	987	NEGLIA ENGINEERING		6,505.00	
08/16/12	988	121144	0.00	CHILDRENS BOOKS INV # 358323	04-2150-55-21840-605
08/16/12	988	121144	809.78	CHILDRENS BOOKS INV # 358323	04-2150-55-21840-605
08/16/12	988	121145	752.91	ADULT BOOKS, INV. 358324, 5/17/12	04-2150-55-21840-605
	988	UNIQUE BOOKS INC		1,562.69	
Total Fund: GENERAL CAPITAL				9,934.69	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
08/16/12	899	121263	5,499.31	AUGUST, 2012 INSURANCE PREMIUM	07-0440-00-42032-382
	899	AETNA		5,499.31	
08/16/12	900	121262	326.27	AUGUST, 2012 DENTAL INSURANCE	07-0440-00-42032-382
	900	DELTA DENTAL PLAN OF NJ		326.27	
07/20/12	1207201	0	7,436.31	BI WEEKLY PAY 7/20/12	07-0440-00-42031-101
07/20/12	1207201	0	221.92	BI WEEKLY PAY 7/20/12	07-0440-00-42031-102
	1207201			7,658.23	
08/03/12	1208031	0	7,436.31	BI WEEKLY PAY 8/3/12	07-0440-00-42031-101
	1208031	BOROUGH RP PAYROLL		7,436.31	
Total Fund: SEWER UTILITY OPERATING			20,920.12		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11	RECREATION TRUST				
08/16/12	421	121060	150.00	ZUMBA CLASSES FOR MAY, 2012	11-0523-00-00000-
	421	DANCERS POINTE NJ, LLC	150.00		
08/16/12	422	121179	160.00	TROPHIES FOR CAR SHOW	11-0563-00-00000-
	422	PARK TROPHIES	160.00		
Total Fund: RECREATION TRUST			310.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
08/16/12	262	120315	0.00	FEB 2012 PUB DEF	12-0577-00-00000-
08/16/12	262	120315	833.33	FEB 2012 PUB DEF	12-0577-00-00000-
08/16/12	262	120316	833.33	MAR 2012 PUB DEF	12-0577-00-00000-
08/16/12	262	120356	833.33	APR 2012 PUB DEF	12-0577-00-00000-
08/16/12	262	120357	833.33	MAY 2012 PUB DEF	12-0577-00-00000-
08/16/12	262	120358	833.33	JUN 2012 PUB DEF	12-0577-00-00000-
08/16/12	262	120359	833.33	JUL 2012 PUB DEF	12-0577-00-00000-
	262	FRUCHTER, HARVEY ESQ.		4,999.98	
08/16/12	263	121339	173.80	REIMBURSEMENT FOR RENTAL OF PAVER	12-0543-00-00000-
	263	HOKANSON, CARL		173.80	
08/16/12	264	121340	7,209.68	REDEMPTION TSC # 11-004	12-0920-00-00000-
	264	ISAAC MORADI		7,209.68	
08/16/12	265	121335	264.14	REDEMPTION TSC # 2011-11-016	12-0920-00-00000-
	265	KIMBERLY TOLIVER		264.14	
08/16/12	266	121362	250.00	ALTERNATE PUBLIC DEFENDER 7/12/12	12-0577-00-00000-
	266	ZAPOLSKI, ARTHUR P.		250.00	
07/20/12	1207201	0	4,828.50	BI WEEKLY PAY 7/20/12	12-0566-00-00000-
	1207201			4,828.50	
08/03/12	1208031	0	5,194.00	BI WEEKLY PAY 8/3/12	12-0566-00-00000-
	1208031	BOROUGH RP PAYROLL		5,194.00	
Total Fund: OTHER TRUST				22,920.10	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
08/16/12	289	121349	11.00	JULY, 2012 STATE ANIMAL REPORT	13-0505-00-00000-
08/16/12	289	121349	2.20	JULY, 2012 STATE ANIMAL REPORT	13-0506-00-00000-
08/16/12	289	121349	0.00	JULY, 2012 STATE ANIMAL REPORT	13-0507-00-00000-
08/16/12	289	121349	21.00	JULY, 2012 STATE ANIMAL REPORT	13-0507-00-00000-
	289	NEW JERSEY STATE		34.20	
Total Fund: ANIMAL CONTROL TRUST				34.20	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
08/16/12	360	120230	22.03	06/11/12-07/10/12 CASANO	14-1282-00-02011-104
	360	VERIZON WIRELESS	22.03		
07/20/12	1207201	0	923.49	BI WEEKLY PAY 7/20/12	14-1282-00-02011-101
07/20/12	1207201	0	70.65	BI WEEKLY PAY 7/20/12	14-1282-00-02011-102
07/20/12	1207201	0	61.20	BI WEEKLY PAY 7/20/12	14-1443-00-02011-101
07/20/12	1207201	0	0.00	BI WEEKLY PAY 7/20/12	14-1443-00-02011-102
07/20/12	1207201	0	4.68	BI WEEKLY PAY 7/20/12	14-1443-00-02011-102
	1207201		1,060.02		
08/03/12	1208031	0	1,155.90	BI WEEKLY PAY 8/3/12	14-1282-00-02011-101
08/03/12	1208031	0	0.00	BI WEEKLY PAY 8/3/12	14-1282-00-02011-102
08/03/12	1208031	0	88.43	BI WEEKLY PAY 8/3/12	14-1282-00-02011-102
	1208031	BOROUGH RP PAYROLL	1,244.33		
Total Fund: HUD TRUST ACCOUNT			2,326.38		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
08/16/12	99	121340	2,200.00	REDEMPTION TSC # 11-004	19-2860-00-00000-081
	99	ISAAC MORADI	2,200.00		
08/16/12	100	121335	100.00	REDEMPTION TSC # 2011-11-016	19-2860-00-00000-085
	100	KIMBERLY TOLIVER	100.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT			2,300.00		
Grand Total		3,503,078.69			