

BILL LIST SUMMARY

The following bills are approved for payment:

Current Fund	\$	680,449.17
Federal and State Grant Fund	\$	7,621.70
General Capital Fund	\$	59,128.00
Sewer Utility Operating Fund	\$	22,745.85
Recreation Trust Fund	\$	1,120.00
Trust Others Fund	\$	4,035.50
Animal Control Trust Fund	\$	-
HUD/CDBG Trust Fund	\$	2,402.59
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	\$	-
SID Account	\$	465.09
		<hr/>
	\$	777,967.90
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GOVERNING BODY

SIGNATURE

Mayor Joseph M. Accardi

Councilman Andrew Casais

Councilman Scott Nicol

Councilwoman Tanya Torres

Councilman Modesto Miranda, Jr.

Councilman Michael Yakubov

Councilman Carl Hokanson

Adopted: September 6, 2012

cc: M & C
—

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING 9/6/2012

Printed: 09/04/12 02:40:16 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					
09/06/12	15553	121376	0.00	INSURANCE PREMIUM SEPTEMBER, 2012	01-0240-00-01252-210
09/06/12	15553	121376	69,465.43	INSURANCE PREMIUM SEPTEMBER, 2012	01-0240-00-01252-210
09/06/12	15553	121376	2,818.03	INSURANCE PREMIUM SEPTEMBER, 2012	01-0240-00-03052-382
	15553	AETNA		72,283.46	
09/06/12	15554	120696	20,291.29	JULY 2012 RED LIGHT CAMERAS	01-0240-00-01372-400
	15554	AMERICAN TRAFFIC		20,291.29	
09/06/12	15555	121332	466.00	INV#11764	01-0240-00-01372-215
	15555	ATLANTIC COMMUNICATION		466.00	
09/06/12	15556	120931	824.85	REPLACEMENT BATTERIES	01-0240-00-01372-215
	15556	CARTAGENA GROUP, LLC		824.85	
09/06/12	15557	120572	888.30	08/15/12-09/14/12 ETHERNET	01-0240-00-01832-210
	15557	COMCAST		888.30	
09/06/12	15558	120973	2,529.44	AUGUST, 2012	01-0240-00-01192-205
	15558	D'ONOFRIO & SON		2,529.44	
09/06/12	15559	121373	0.00	DENTAL INSURANCE SEPTEMBER, 2012	01-0240-00-01252-210
09/06/12	15559	121373	5,713.87	DENTAL INSURANCE SEPTEMBER, 2012	01-0240-00-01252-210
09/06/12	15559	121373	168.33	DENTAL INSURANCE SEPTEMBER, 2012	01-0240-00-03052-382
	15559	DELTA DENTAL PLAN OF NJ		5,882.20	
09/06/12	15560	120115	41.66	AUG 2012 FLEX SPEND ACC'T	01-0240-00-01252-210
	15560	DISCOVERY BENEFITS INC		41.66	
09/06/12	15561	111337	644.50	GROUND LADDER TESTING	01-0140-00-01332-204
	15561	FAIL SAFE TESTING INC		644.50	
09/06/12	15562	121381	97.33	SWIVE JACK FOR CHIPPER	01-0240-00-01442-373
	15562	FDR HITCHES		97.33	
09/06/12	15563	120801	7,917.75	JULY/AUG/SEP 2012 E-TICKET	01-0240-00-01372-401
	15563	G.T.B.M.		7,917.75	
09/06/12	15564	120088	0.00	07/28/12-08/27/12 CLERK	01-0240-00-01012-204
09/06/12	15564	120088	276.00	07/28/12-08/27/12 CLERK	01-0240-00-01012-204
09/06/12	15564	120218	87.00	07/29/12-08/28/12 COURT	01-0240-00-03012-204
09/06/12	15564	120252	299.81	07/30/12-08/29/12 PD/REC	01-0240-00-01372-237
09/06/12	15564	121308	98.10	7/28/12-8/27/12	01-0240-00-01632-204
	15564	GE CAPITAL		760.91	
09/06/12	15565	121100	1,018.00	ALL IN ONE PC	01-0240-00-01372-215
	15565	HEWLETT PACKARD		1,018.00	
09/06/12	15566	121370	83,133.23	INSURANCE PREMIUM - SEPTEMBER, 2012	01-0240-00-01252-210
	15566	HORIZON BLUE CROSS BLUE		83,133.23	
09/06/12	15567	121150	168.95	MAINTENANCE TO SMOKE DETECTOR	01-0240-00-01332-204
	15567	J&A MOWER		168.95	
09/06/12	15568	120730	268.26	DEFENSE TECH AEROSOL	01-0240-00-01372-215
	15568	LAWMEN SUPPLY CO. OF NJ		268.26	
09/06/12	15569	120918	85.85	SEPTEMBER, 2012	01-0240-00-01252-210
	15569	METLIFE SMALL BUSINESS		85.85	
09/06/12	15570	121409	122.00	TAX PAYMENT STICKERS	01-0240-00-01072-213

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	15570	MGL PRINTING SOLUTIONS		122.00	
09/06/12	15571	121331	150.27		01-0240-00-01442-373
09/06/12	15571	121334	0.00		01-0240-00-01442-373
09/06/12	15571	121334	389.46		01-0240-00-01442-373
	15571	MONTAGE ENTERPRISES INC		539.73	
09/06/12	15572	120839	0.00	JUNE, 2012	01-0240-00-01812-210
09/06/12	15572	120839	9,142.11	JUNE, 2012	01-0240-00-01812-210
09/06/12	15572	120840	9,142.11	JULY, 2012	01-0240-00-01812-210
	15572	N. J. AMERICAN WATER		18,284.22	
09/06/12	15573	121367	75.00	PESTICIDE CLASS FOR V. CAHILL	01-0240-00-01452-209
	15573	N. J. NURSORY & LANDSCAPE		75.00	
09/06/12	15574	120880	0.00	OPO FOR FUEL INV#197987	01-0240-00-01872-210
09/06/12	15574	120880	1,341.34	OPO FOR FUEL INV#197987	01-0240-00-01872-210
09/06/12	15574	120880	1,170.33	OPO FOR FUEL SINV#198168	01-0240-00-01872-210
	15574	NATIONAL FUEL OIL INC.		2,511.67	
09/06/12	15575	121219	183.89	AD FOR 7/3/12	01-0240-00-01762-210
	15575	NJN PUBLISHING		183.89	
09/06/12	15576	121271	5,000.00	POSTAGE	01-0240-00-01012-200
	15576	POSTAGE BY PHONE		5,000.00	
09/06/12	15577	120825	1,226.05	JUNE, 2012	01-0240-00-01842-235
09/06/12	15577	120832	7,650.21	JUNE, 2012	01-0240-00-01842-210
09/06/12	15577	120847	0.00	JUNE, 2012	01-0240-00-01802-210
09/06/12	15577	120847	14,435.62	JUNE, 2012	01-0240-00-01802-210
09/06/12	15577	120854	66.14	JUNE, 2012	01-0240-00-01642-210
	15577	PSE&G CO.		23,378.02	
09/06/12	15578	120852	1,170.10	GASOLINE INV#74782513	01-0240-00-01872-210
09/06/12	15578	120852	0.00	GASOLINE INV#74782869	01-0240-00-01872-210
09/06/12	15578	120852	1,939.32	GASOLINE INV#74782869	01-0240-00-01872-210
	15578	RIGGINS INC		3,109.42	
09/06/12	15579	121037	1,613.33	AUGUST, 2012	01-0240-00-01192-205
	15579	SHAMROCK MAINTENANCE		1,613.33	
09/06/12	15580	121366	11.13	INV#049175245 8/7/12	01-0240-00-01192-223
	15580	SID HARVEY INDUSTRIES		11.13	
09/06/12	15581	120782	2,083.00	SEPT 2012 CONSTRUCT/BLDG OFFICIAL	01-0240-00-01672-205
	15581	TOWNSHIP OF CRANFORD		2,083.00	
09/06/12	15582	120925	115.76	SEPT. - NOV. 2012	01-0240-00-01192-227
09/06/12	15582	120927	115.76	SEPT. - NOV. 2012	01-0240-00-01192-227
09/06/12	15582	121385	0.00	MONITORING CHARGE 8/1/12-7/31/13	01-0240-00-01192-227
09/06/12	15582	121385	567.00	MONITORING CHARGE 8/1/12-7/31/13	01-0240-00-01192-227
09/06/12	15582	121438	167.00	INV # P20472, 8/13/12	01-0240-00-01192-227
	15582	TRIAD SECURITY SYSTEMS		965.52	
09/06/12	15583	120400	0.00	JULY 2012 MLUB	01-0240-00-01222-205
09/06/12	15583	120400	541.66	JULY 2012 MLUB	01-0240-00-01222-205
09/06/12	15583	120401	541.66	AUG 2012 MLUB	01-0240-00-01222-205
	15583	TRIPODI, MICHAEL ESQUIRE		1,083.32	
09/06/12	15584	121258	494.80	NOTICE MAILERS	01-0240-00-03012-214
	15584	UNIVERSAL COMPUTING		494.80	
09/06/12	15585	120378	100.00	AUG 2012 TAX LOOKUP	01-0240-00-01072-204
	15585	VITAL SERVICES GROUP		100.00	

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09/06/12	15586	121095	41.50	CLASSIFIED AD RECYCLING ENFORC CLERK	01-0240-00-01012-202
15586	WORRALL COMM NEWSPAPERS		41.50		
08/17/12	1208171	0	2,267.63	BI-WEEKLY PAY 8/17/12	01-0240-00-01001-101
08/17/12	1208171	0	8,678.98	BI-WEEKLY PAY 8/17/12	01-0240-00-01011-101
08/17/12	1208171	0	6,722.82	BI-WEEKLY PAY 8/17/12	01-0240-00-01031-101
08/17/12	1208171	0	508.84	BI-WEEKLY PAY 8/17/12	01-0240-00-01051-101
08/17/12	1208171	0	2,632.54	BI-WEEKLY PAY 8/17/12	01-0240-00-01071-101
08/17/12	1208171	0	84.94	BI-WEEKLY PAY 8/17/12	01-0240-00-01221-101
08/17/12	1208171	0	1,474.34	BI-WEEKLY PAY 8/17/12	01-0240-00-01331-101
08/17/12	1208171	0	477.16	BI-WEEKLY PAY 8/17/12	01-0240-00-01351-101
08/17/12	1208171	0	109,558.21	BI-WEEKLY PAY 8/17/12	01-0240-00-01371-101
08/17/12	1208171	0	2,358.53	BI-WEEKLY PAY 8/17/12	01-0240-00-01371-102
08/17/12	1208171	0	2,077.03	BI-WEEKLY PAY 8/17/12	01-0240-00-01371-104
08/17/12	1208171	0	4,452.48	BI-WEEKLY PAY 8/17/12	01-0240-00-01371-107
08/17/12	1208171	0	301.28	BI-WEEKLY PAY 8/17/12	01-0240-00-01431-101
08/17/12	1208171	0	22,967.26	BI-WEEKLY PAY 8/17/12	01-0240-00-01451-101
08/17/12	1208171	0	750.31	BI-WEEKLY PAY 8/17/12	01-0240-00-01451-102
08/17/12	1208171	0	140.66	BI-WEEKLY PAY 8/17/12	01-0240-00-01491-101
08/17/12	1208171	0	168.89	BI-WEEKLY PAY 8/17/12	01-0240-00-01511-101
08/17/12	1208171	0	84.83	BI-WEEKLY PAY 8/17/12	01-0240-00-01591-101
08/17/12	1208171	0	1,235.78	BI-WEEKLY PAY 8/17/12	01-0240-00-01631-101
08/17/12	1208171	0	4,955.33	BI-WEEKLY PAY 8/17/12	01-0240-00-01671-101
08/17/12	1208171	0	130.71	BI-WEEKLY PAY 8/17/12	01-0240-00-01761-101
08/17/12	1208171	0	90.17	BI-WEEKLY PAY 8/17/12	01-0240-00-02005-210
08/17/12	1208171	0	7,375.35	BI-WEEKLY PAY 8/17/12	01-0240-00-02012-210
08/17/12	1208171	0	7,422.91	BI-WEEKLY PAY 8/17/12	01-0240-00-03011-101
08/17/12	1208171	0	330.29	BI-WEEKLY PAY 8/17/12	01-0240-00-03011-103
08/17/12	1208171	0	2,757.32	BI-WEEKLY PAY 8/17/12	01-0240-00-03051-101
08/17/12	1208171	0	244.28	BI-WEEKLY PAY 8/17/12	01-0240-00-03122-205
1208171	BOROUGH RP PAYROLL		190,248.87		
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01001-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01011-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01011-103
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01031-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01051-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01071-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01111-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01112-210
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01151-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01171-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01231-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01331-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01351-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01371-101
08/24/12	1208241	0	26,674.19	PD RETRO 8/24/12	01-0240-00-01371-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01371-102
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01371-102
08/24/12	1208241	0	851.98	PD RETRO 8/24/12	01-0240-00-01371-102
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01371-103

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01371-104
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01371-105
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01371-107
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01371-113
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01391-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01431-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01451-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01451-102
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01491-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01511-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01551-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01572-338
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01591-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01631-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-01761-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-03011-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-03011-102
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-03011-103
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-03051-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-03302-210
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-03312-300
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-03332-301
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	01-0240-00-03412-210
1208241	BOROUGH OF ROSELLE PARK		27,526.17		
08/31/12	1208311	0	1,956.31	BI WEEKLY PAY	01-0240-00-01001-101
08/31/12	1208311	0	8,678.98	BI WEEKLY PAY	01-0240-00-01011-101
08/31/12	1208311	0	6,722.82	BI WEEKLY PAY	01-0240-00-01031-101
08/31/12	1208311	0	508.84	BI WEEKLY PAY	01-0240-00-01051-101
08/31/12	1208311	0	2,632.54	BI WEEKLY PAY	01-0240-00-01071-101
08/31/12	1208311	0	84.94	BI WEEKLY PAY	01-0240-00-01221-101
08/31/12	1208311	0	5,000.00	BI WEEKLY PAY	01-0240-00-01258-210
08/31/12	1208311	0	1,474.34	BI WEEKLY PAY	01-0240-00-01331-101
08/31/12	1208311	0	477.16	BI WEEKLY PAY	01-0240-00-01351-101
08/31/12	1208311	0	115,248.65	BI WEEKLY PAY	01-0240-00-01371-101
08/31/12	1208311	0	3,768.15	BI WEEKLY PAY	01-0240-00-01371-102
08/31/12	1208311	0	2,360.71	BI WEEKLY PAY	01-0240-00-01371-104
08/31/12	1208311	0	4,452.48	BI WEEKLY PAY	01-0240-00-01371-107
08/31/12	1208311	0	2,900.00	BI WEEKLY PAY	01-0240-00-01372-231
08/31/12	1208311	0	301.28	BI WEEKLY PAY	01-0240-00-01431-101
08/31/12	1208311	0	22,967.26	BI WEEKLY PAY	01-0240-00-01451-101
08/31/12	1208311	0	676.99	BI WEEKLY PAY	01-0240-00-01451-102
08/31/12	1208311	0	140.66	BI WEEKLY PAY	01-0240-00-01491-101
08/31/12	1208311	0	168.89	BI WEEKLY PAY	01-0240-00-01511-101
08/31/12	1208311	0	84.83	BI WEEKLY PAY	01-0240-00-01591-101
08/31/12	1208311	0	1,058.53	BI WEEKLY PAY	01-0240-00-01631-101
08/31/12	1208311	0	4,955.33	BI WEEKLY PAY	01-0240-00-01671-101
08/31/12	1208311	0	130.71	BI WEEKLY PAY	01-0240-00-01761-101
08/31/12	1208311	0	80.83	BI WEEKLY PAY	01-0240-00-02005-210
08/31/12	1208311	0	8,475.75	BI WEEKLY PAY	01-0240-00-02012-210

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08/31/12	1208311	0	7,392.11	BI WEEKLY PAY	01-0240-00-03011-101
08/31/12	1208311	0	74.91	BI WEEKLY PAY	01-0240-00-03011-103
08/31/12	1208311	0	2,757.32	BI WEEKLY PAY	01-0240-00-03051-101
08/31/12	1208311	0	244.28	BI WEEKLY PAY	01-0240-00-03122-205
1208311	BOROUGH OF ROSELLE PARK		205,775.60		
Total Fund: CURRENT FUND			680,449.17		

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02 FEDERAL STATE AND GRANTS					
09/06/12	90679	121241	56.01	VEST FOR OFFICER WINTERMUTE	02-3442-00-20100-210
09/06/12	90679	121241	0.00	VEST FOR OFFICER WINTERMUTE	02-3442-00-20110-210
09/06/12	90679	121241	658.99	VEST FOR OFFICER WINTERMUTE	02-3442-00-20110-210
90679	ATLANTIC TACTICAL OF NEW				715.00
09/06/12	90680	121318	25.98	WATERING CAN & CHOPPER	02-3302-00-20110-210
90680	CHESTNUT HARDWARE				25.98
09/06/12	90681	121352	200.00	SPECIAL DWI SESSION 8/21/12	02-3482-00-20100-210
09/06/12	90681	121354	0.00	SPECIAL DWI SESSION 9/4/12	02-3482-00-20100-210
09/06/12	90681	121354	200.00	SPECIAL DWI SESSION 9/4/12	02-3482-00-20100-210
90681	HUXFORD, RICHARD ESQUIRE				400.00
09/06/12	90682	121218	585.00	CRISES CENTER TRAINING JUNE, 2012	02-3372-00-20120-010
90682	KOZODOY, ANDREA				585.00
09/06/12	90683	121351	300.00	DWI SESSION 8/21/12	02-3482-00-20100-210
09/06/12	90683	121353	0.00	JUDGE SPECIAL DWI SESSION 9/4/12	02-3482-00-20100-210
09/06/12	90683	121353	300.00	JUDGE SPECIAL DWI SESSION 9/4/12	02-3482-00-20100-210
90683	RUSSELL, DANIEL J. ESQ.				600.00
08/17/12	1208171	0	67.53	BI-WEEKLY PAY 8/17/12	02-3302-00-20110-210
08/17/12	1208171	0	339.47	BI-WEEKLY PAY 8/17/12	02-3382-00-20120-001
1208171	BOROUGH RP PAYROLL				407.00
08/31/12	1208311	0	67.53	BI WEEKLY PAY	02-3302-00-20110-210
08/31/12	1208311	0	339.47	BI WEEKLY PAY	02-3382-00-20120-001
08/31/12	1208311	0	81.72	BI WEEKLY PAY	02-3482-00-20100-210
08/31/12	1208311	0	4,400.00	BI WEEKLY PAY	02-3758-00-20120-300
1208311	BOROUGH OF ROSELLE PARK				4,888.72
Total Fund: FEDERAL STATE AND GRANTS					7,621.70

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
09/06/12	989	111863	59,128.00	BORO NEW PHONE SYSTEM	04-2150-55-23370-102
	989	COSKEY'S TV & RADIO		59,128.00	
Total Fund: GENERAL CAPITAL			59,128.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
09/06/12	901	121376	5,499.31	INSURANCE PREMIUM SEPTEMBER, 2012	07-0440-00-42032-382
	901	AETNA	5,499.31		
09/06/12	902	121373	326.27	DENTAL INSURANCE SEPTEMBER, 2012	07-0440-00-42032-382
	902	DELTA DENTAL PLAN OF NJ	326.27		
09/06/12	903	121190	1,700.12	JULY 1-31/2012	07-0340-00-42032-205
	903	WEINER LESNIAK LLP	1,700.12		
08/17/12	1208171	0	7,428.77	BI-WEEKLY PAY 8/17/12	07-0440-00-42031-101
08/17/12	1208171	0	310.69	BI-WEEKLY PAY 8/17/12	07-0440-00-42031-102
	1208171	BOROUGH RP PAYROLL	7,739.46		
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	07-0440-00-42031-101
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	07-0440-00-42031-102
	1208241	BOROUGH OF ROSELLE PARK	0.00		
08/31/12	1208311	0	7,436.31	BI WEEKLY PAY	07-0440-00-42031-101
08/31/12	1208311	0	44.38	BI WEEKLY PAY	07-0440-00-42031-102
	1208311	BOROUGH OF ROSELLE PARK	7,480.69		
Total Fund: SEWER UTILITY OPERATING			22,745.85		

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11 RECREATION TRUST					
09/06/12	423	121401	1,120.00	SOCCER CAMP 8/06/12-8/10/12	11-0584-00-00000-
423	FRACCHIA, MARCELO		1,120.00		
Total Fund: RECREATION TRUST			1,120.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
09/06/12	267	121344	280.00	TOP SOIL	12-0543-00-00000-
	267	BARTELLS FARM & GARDEN	280.00		
08/17/12	1208171	0	2,566.50	BI-WEEKLY PAY 8/17/12	12-0566-00-00000-
	1208171	BOROUGH RP PAYROLL	2,566.50		
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	12-0566-00-00000-
	1208241	BOROUGH OF ROSELLE PARK	0.00		
08/31/12	1208311	0	1,189.00	BI WEEKLY PAY	12-0566-00-00000-
	1208311	BOROUGH OF ROSELLE PARK	1,189.00		
Total Fund: OTHER TRUST			4,035.50		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
08/17/12	1208171	0	1,002.14	BI-WEEKLY PAY 8/17/12	14-1282-00-02011-101
08/17/12	1208171	0	76.66	BI-WEEKLY PAY 8/17/12	14-1282-00-02011-102
08/17/12	1208171	0	91.80	BI-WEEKLY PAY 8/17/12	14-1443-00-02011-101
08/17/12	1208171	0	0.00	BI-WEEKLY PAY 8/17/12	14-1443-00-02011-102
08/17/12	1208171	0	7.02	BI-WEEKLY PAY 8/17/12	14-1443-00-02011-102
1208171	BOROUGH RP PAYROLL		1,177.62		
08/24/12	1208241	0	0.00	PD RETRO 8/24/12	14-0603-00-00000-
1208241	BOROUGH OF ROSELLE PARK		0.00		
08/31/12	1208311	0	1,137.93	BI WEEKLY PAY	14-1282-00-02011-101
08/31/12	1208311	0	0.00	BI WEEKLY PAY	14-1282-00-02011-102
08/31/12	1208311	0	87.04	BI WEEKLY PAY	14-1282-00-02011-102
1208311	BOROUGH OF ROSELLE PARK		1,224.97		
Total Fund: HUD TRUST ACCOUNT			2,402.59		

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20	SID ACCOUNT				
09/06/12	4	121361	459.28	TURNOVER SID COLLECTIONS FOR JULY	20-0100-00-00000-000
09/06/12	4	121361	0.00	TURNOVER SID COLLECTIONS FOR JULY	20-0200-00-00000-000
09/06/12	4	121361	5.81	TURNOVER SID COLLECTIONS FOR JULY	20-0200-00-00000-000
	4	ROSELLE PARK SPECIAL		465.09	
Total Fund: SID ACCOUNT			465.09		

Grand Total 777,967.90