

BILL LIST SUMMARY

The following bills are approved for payment:

Current Fund	\$	3,412,289.88
Federal and State Grant Fund	\$	14,089.54
General Capital Fund	\$	430,674.31
Sewer Utility Operating Fund	\$	133,917.84
Recreation Trust Fund	\$	-
Trust Others Fund	\$	12,140.50
Animal Control Trust Fund	\$	-
HUD/CDBG Trust Fund	\$	569.71
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	\$	16,400.00
		<u>4,020,081.78</u>

Mayor Joseph M. Accardi _____

Councilman Laurence Dinardo _____

Councilman Marc Caswell _____

Councilman Tanya Torres _____

Councilman Modesto Miranda, Jr. _____

Councilman Michael Yakubov _____

Councilman Carl Hokanson _____

Adopted: January 20, 2011

Check List by Fund
BOROUGH OF ROSELLE PARK
JANUARY 20, 2011

Printed: 01/19/11 11:07:36 AM

Page #: 1

01 CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
01/20/11	0	101955	0.00	BK124/LOT17 VET DEDUCTION 2010	01-0511-00-00000-
01/20/11	0	101958	0.00	BK 307/LOT 11 VET DEDUCTION 2010	01-0511-00-00000-
01/20/11	0	101959	0.00	BK 107/LOT19 VET DEDUCTION 2010	01-0511-00-00000-
01/20/11	0	101959	0.00	BK 107/LOT19 VET DEDUCTION 2010	01-0511-00-00000-
0	PATRYLO, WALTER & HELEN		0.00		
01/20/11	13375	100445	47.81	OPO PLOW/SALT SPREADER PARTS	01-0140-00-01442-373
01/20/11	13375	100445	0.00	OPO PLOW/SALT SPREADER PARTS	01-0140-00-01442-373
01/20/11	13375	101910	466.00	OPO DPW PARTS/SUPPLIES INV#12987	01-0140-00-01442-373
13375	A&K EQUIPMENT CO., INC.		513.81		
01/20/11	13376	110026	12,487.53	TSC#10-006 BK119/LOT11 REDEMPTION	01-0515-00-00000-
01/20/11	13376	110027	386.17	TSC#10-052 BK910/LOT5 REDEMPTION	01-0515-00-00000-
01/20/11	13376	110028	1,267.75	TSC#10-009 BK209/LOT19 REDEMPTION	01-0515-00-00000-
01/20/11	13376	110029	697.02	TSC#10-031 BK602/LOT24 REDEMPTION	01-0515-00-00000-
01/20/11	13376	110030	243.22	TSC #10-021 BK417/LOT13 REDEMPTION	01-0515-00-00000-
01/20/11	13376	110030	0.00	TSC #10-021 BK417/LOT13 REDEMPTION	01-0515-00-00000-
13376	ACE PLUS, LLC		15,081.69		
01/20/11	13377	110014	57,315.19	JAN 2011	01-0240-00-01252-210
01/20/11	13377	110014	0.00	JAN 2011	01-0240-00-01252-210
01/20/11	13377	110014	646.26	JAN 2011	01-0240-00-03052-382
13377	AETNA		57,961.45		
01/20/11	13378	101599	75.90	NOV 2010 CASANO INV#6989	01-0140-00-01832-210
01/20/11	13378	101599	0.00	NOV 2010 CASANO INV#6989	01-0140-00-01832-210
01/20/11	13378	101601	75.90	DEC 2010 CASANO INV#6987	01-0140-00-01832-210
13378	AKC COMPUTER SERVICES		151.80		
01/20/11	13379	100956	370.25	DPW UNIFORMS	01-0140-00-01452-262
13379	AMERICAN WEAR INC		370.25		
01/20/11	13380	101891	124.00	PD VISAR ANTENNSS (8) INV#10300	01-0140-00-01432-215
13380	ATLANTIC COMMUNICATION		124.00		
01/20/11	13381	101806	5,233.21	OPO 300 TONS ROCK SALT INV#ROSELLE001	01-0140-00-01452-264
13381	ATLANTIC SALT, INC.		5,233.21		
01/20/11	13382	101890	50.00	PD VEHICLE WASH 12/2010 INV#12110	01-0140-00-01372-204
13382	AUTO SPA OF CRANFORD LLC		50.00		
01/20/11	13383	101109	1,728.30	2010 PAYROLL OPO INV#436234,448525	01-0140-00-01032-331
13383	AUTOMATIC DATA		1,728.30		
01/20/11	13384	101013	88.38	OPO BANK SERVICE CHGS MONTH END	01-0140-00-01032-353
13384	BANK OF AMERICA		88.38		
01/20/11	13385	110023	19,313.78	JAN 2011	01-0240-00-01252-210
13385	BOLLINGER, INC.		19,313.78		
01/20/11	13386	101203	1,834.11	DEC 2010	01-0140-00-01832-210
13386	BROADVIEW NETWORKS		1,834.11		
01/20/11	13387	101902	166.48	OPO ELECTRIC SUPPLIES	01-0140-00-01192-222
13387	COOPER ELECTRIC SUPPLY		166.48		
01/20/11	13388	110110	291.24	SPECIAL MASTER'S BILLS	01-0140-00-01112-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	13388	CORODEMUS & CORODEMUS		291.24	
01/20/11	13389	101880	320.20	COLL/TREAS WINDOW ENVELOPES (15)	01-0140-00-01032-214
01/20/11	13389	101880	0.00	COLL/TREAS WINDOW ENVELOPES (15)	01-0140-00-01032-214
01/20/11	13389	101967	13.85	C HOKANSON BUS CARDS 250	01-0140-00-01002-202
01/20/11	13389	101982	13.85	TANYA TORRES BUS CARDS	01-0140-00-01002-202
	13389	COUNTY OF UNION		347.90	
01/20/11	13390	101824	255.00	3 NEW PD VEHICLES LETTERING	01-0140-00-01372-210
	13390	COUNTY OF UNION		255.00	
01/20/11	13391	110017	5,897.97	JAN 2011	01-0240-00-01252-210
01/20/11	13391	110017	0.00	JAN 2011	01-0240-00-01252-210
01/20/11	13391	110017	41.72	JAN 2011	01-0240-00-03052-382
	13391	DELTA DENTAL PLAN OF NJ		5,939.69	
01/20/11	13392	101300	450.00	IT SERVICE FOR PD 7/1/10-12/31/10	01-0140-00-01372-237
	13392	DOX DATA SOLUTIONS, LLC		450.00	
01/20/11	13393	101893	963.90	OEM VEHICLES EQUIP INV#21303	01-0140-00-01432-215
01/20/11	13393	101893	0.00	OEM VEHICLES EQUIP INV#21303	01-0140-00-01432-215
01/20/11	13393	101893	35.88	OEM VEHICLES EQUIP INV#21303	01-0140-00-01442-372
	13393	E. COAST EMERGENCY		999.78	
01/20/11	13394	101646	4,486.84	LADDER 2 INV#1010-09811	01-0140-00-01442-370
01/20/11	13394	101835	2,181.41	ENGINE 4 INV#I010-09812	01-0140-00-01442-370
01/20/11	13394	101835	0.00	ENGINE 4 INV#I010-09812	01-0140-00-01442-370
	13394	FIRE & SAFETY SERVICES		6,668.25	
01/20/11	13395	100117	600.00	2010 TAX APPEAL INV#49987,49988	01-0140-00-01132-210
	13395	FLORIO PERRUCCI		600.00	
01/20/11	13396	101816	838.88	FIRE PROTECTION SUPPLIES INV#54682141	01-0140-00-01352-210
	13396	GALLS		838.88	
01/20/11	13397	101819	297.36	PD DEP'T PATCHES INV#86925	01-0140-00-01372-214
	13397	GOLDEN RULE CREATIONS		297.36	
01/20/11	13398	101655	458.02	OPO SUPPLIES	01-0240-00-01452-214
01/20/11	13398	101655	0.00	OPO SUPPLIES	01-0240-00-01452-214
01/20/11	13398	101849	163.03	OPO SUPPLIES inv#9051496	01-0140-00-01192-226
	13398	HOME DEPOT CREDIT		621.05	
01/20/11	13399	110020	53,048.77	JAN 2011	01-0240-00-01252-210
	13399	HORIZON BLUE CROSS BLUE		53,048.77	
01/20/11	13400	100142	1,083.37	DEC 2010	01-0140-00-01152-210
	13400	HUXFORD, RICHARD ESQUIRE		1,083.37	
01/20/11	13401	100713	99.23	DEC 2010 CODE INV#83847787	01-0140-00-01672-204
	13401	IKON FINANCIAL SERVICES		99.23	
01/20/11	13402	101516	83.06	OPO DPW PARTS	01-0140-00-01442-373
	13402	INDUSTRIAL RUBBER CO.		83.06	
01/20/11	13403	101142	300.00	OPO WOOD/CONCRETE INV#2310307	01-0140-00-01492-210
01/20/11	13403	101142	250.00	OPO WOOD/CONCRETE INV#2353837	01-0140-00-01492-210
01/20/11	13403	101142	0.00	OPO WOOD/CONCRETE INV#2353837	01-0140-00-01492-210
	13403	INTERSTATE WASTE SERVICE		550.00	
01/20/11	13404	100265	5,308.37	DEC 2010 INV#16285	01-0140-00-01112-210
	13404	JOHNSTONE, SKOK,		5,308.37	
01/20/11	13405	110031	1,942.97	TSC#03-2007 BK119/LOT13 REDEMPTION	01-0515-00-00000-
	13405	K.C.C. PROMISED LANDS,		1,942.97	
01/20/11	13406	110032	701.91	TSC#10-046 BK810/LOT10 REDEMPTION	01-0515-00-00000-
	13406	KCTS INVESTMENTS, LLC		701.91	

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01/20/11	13407	110011	113.96	JAN 2011 PREMIUM	01-0240-00-01252-210
	13407	METLIFE SMALL BUSINESS	113.96		
01/20/11	13408	101977	330.00	FAS OVERHEAD INV#11719	01-0140-00-01192-204
	13408	METROPOLITAN DOOR CO.	330.00		
01/20/11	13409	101323	9,200.34	HYDRANTS 11/2010-12/2010	01-0140-00-01812-210
	13409	N.J. AMERICAN WATER	9,200.34		
01/20/11	13410	100130	2,164.55	DEC 2010	01-0140-00-01172-205
	13410	NEGLIA ENGINEERING	2,164.55		
01/20/11	13411	101987	9,429.98	TSC#09-033/BK906/LOT25	01-0515-00-00000-
	13411	NITHI SERVICES, LLC	9,429.98		
01/20/11	13412	101966	40.00	2011 MAYOR EMERITUS MEMBER-J DEIORIO	01-0140-00-01002-386
	13412	NJ CONFERENCE OF MAYORS	40.00		
01/20/11	13413	101862	760.00	OEM TRUCK SPRAY ON LINER	01-0140-00-01432-215
	13413	NORTHEAST SPRAY ON	760.00		
01/20/11	13414	101576	109.90	DEC 2010 DPW TANK SERV INV#113	01-0140-00-01192-205
	13414	OUTSTANDING SERVICE CO.	109.90		
01/20/11	13415	101760	5,505.62	OPO GASOLINE	01-0140-00-01872-210
01/20/11	13415	101760	866.13	OPO GASOLINE INV#125109	01-0140-00-01872-210
01/20/11	13415	101760	0.00	OPO GASOLINE INV#125109	01-0140-00-01872-210
	13415	RACHLE'S/MICHELE'S OIL	6,371.75		
01/20/11	13416	110002	1,975,075.16	JAN 21, 2011 SCHOOL TAX	01-0502-00-00000-
	13416	ROSELLE PARK BOARD OF ED	1,975,075.16		
01/20/11	13417	110008	8,333.33	JAN 2011	01-0240-00-01622-210
	13417	ROSELLE PARK BOARD OF	8,333.33		
01/20/11	13418	101830	1,494.30	BULK SUPPL IES FINANCE	01-0140-00-01032-214
01/20/11	13418	101885	44.25	SIGNATURE STAMP FOR MAYOR ACCARDI	01-0140-00-01012-201
01/20/11	13418	101960	218.84	FOLDERS FOR FINANCE DEPT	01-0140-00-01032-214
01/20/11	13418	101960	0.00	FOLDERS FOR FINANCE DEPT	01-0140-00-01032-214
01/20/11	13418	101961	218.84	SUPPLIES FOR FINANCE DEPT	01-0140-00-01032-214
01/20/11	13418	101970	210.99	IMAGING DRUM FOR CLERK'S OFFICE	01-0140-00-01012-201
	13418	STAPLES CONTRACT &	2,187.22		
01/20/11	13419	101877	762.00	GARBAGE BAGS INV#323250	01-0140-00-01192-224
	13419	STATE OF NJ, DEPT. OF	762.00		
01/20/11	13420	101123	26,281.98	DEC 2010 DISPOSAL INV#4500	01-0140-00-01472-210
01/20/11	13420	101123	0.00	DEC 2010 DISPOSAL INV#4500	01-0140-00-01472-210
01/20/11	13420	101129	23,583.33	DEC 2010 COLLECTION INV#4499	01-0140-00-01482-210
	13420	SUBURBAN DISPOSAL, INC.	49,865.31		
01/20/11	13421	101879	202.00	SONY PDV-184N DV CAM TAPES INV#256961	01-0140-00-01822-214
	13421	TELE-MEASUREMENTS	202.00		
01/20/11	13422	101715	844.00	GLOVES/TAPE/LIGHT INV#9932	01-0140-00-01332-215
	13422	UNION FIRE EQUIPMENT	844.00		
01/20/11	13423	101813	466.20	COURT NOTICES INV#13348	01-0140-00-03012-256
	13423	UNIVERSAL COMPUTING	466.20		
01/20/11	13424	110077	22,583.88	TSC#09-009 BK311/LOT9	01-0515-00-00000-
	13424	US BANK CUST FOR PHOENIX	22,583.88		
01/20/11	13425	110033	275.29	TSC#10-041 BK802/LOT42	01-0515-00-00000-
	13425	US BANK CUST/PRO	275.29		
01/20/11	13426	101280	1,891.47	BOROUGH PHONE DECEMBER 2010	01-0140-00-01832-210
	13426	VERIZON	1,891.47		
01/20/11	13427	101160	123.91	11/23/10-12/22/10 FIRE	01-0140-00-01332-232

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/20/11	13427	101286	570.42	11/23/10-12/22/10 PD CELL	01-0140-00-01372-383
01/20/11	13427	101286	0.00	11/23/10-12/22/10 PD CELL	01-0140-00-01372-383
13427	VERIZON WIRELESS		694.33		
01/20/11	13428	101165	125.93	11/26/10-12/25/10 DPW	01-0140-00-01452-383
13428	VERIZON WIRELESS		125.93		
01/20/11	13429	101148	500.00	DEC 2010 INV#44056	01-0140-00-01052-204
01/20/11	13429	101148	100.00	DEC 2010 INV#44056	01-0140-00-01072-204
01/20/11	13429	101981	188.00	2011 TAX BINDERS INV#42474	01-0140-00-01052-210
01/20/11	13429	101981	0.00	2011 TAX BINDERS INV#42474	01-0140-00-01052-210
13429	VITAL SERVICES GROUP		788.00		
01/20/11	13430	101069	75.00	METAL	01-0140-00-01492-210
01/20/11	13430	101069	0.00	METAL	01-0140-00-01492-210
01/20/11	13430	101668	585.61	TRASH REMOVAL	01-0140-00-01482-210
13430	WASTE MANAGEMENT OF NEW		660.61		
01/20/11	13431	101260	14.21	OPO LEGAL ADS #U272597	01-0140-00-01012-202
01/20/11	13431	101260	12.74	OPO LEGAL ADS INV#U271902	01-0140-00-01012-202
01/20/11	13431	101260	0.00	OPO LEGAL ADS INV#U271902	01-0140-00-01012-202
13431	WORRALL COMM NEWSPAPERS		26.95		
01/07/11	1101072	0	8,665.43	SOCIAL SECURITY 1/7/11	01-0240-00-02012-210
1101072	BOROUGH RP PAYROLL		8,665.43		
01/07/11	1101074	0	64.24	EMPLOYER CONTRIB 1/7/11	01-0240-00-02005-210
1101074	DCRP - PRUDENTIAL		64.24		
01/10/11	1101101	0	700,000.00	TRANSFER TO MMA	01-0508-00-00000-
1101101	MONEY MARKET ACCOUNT -		700,000.00		
01/18/11	1101151	0	122,000.00	PRINCIPAL PAYMENT FOR 1-30-08 BOND	01-0240-00-04502-296
01/18/11	1101151	0	3,000.00	PRINCIPAL PAYMENT FOR 1-30-08 BOND	01-0240-00-08762-210
01/18/11	1101151	0	0.00	PRINCIPAL PAYMENT FOR 1-30-08 BOND	01-0240-00-08762-210
1101151	CHASE MANHATTAN BANK		125,000.00		
01/18/11	1101152	0	68,969.50	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
1101152	CHASE MANHATTAN BANK		68,969.50		
01/07/11	1107071	0	35,093.46	BI WEEKLY PAY 1/7/11	01-0140-00-01371-101
01/07/11	1107071	0	2,190.82	BI WEEKLY PAY 1/7/11	01-0240-00-01001-101
01/07/11	1107071	0	8,494.57	BI WEEKLY PAY 1/7/11	01-0240-00-01011-101
01/07/11	1107071	0	4,645.31	BI WEEKLY PAY 1/7/11	01-0240-00-01031-101
01/07/11	1107071	0	498.87	BI WEEKLY PAY 1/7/11	01-0240-00-01051-101
01/07/11	1107071	0	1,855.60	BI WEEKLY PAY 1/7/11	01-0240-00-01071-101
01/07/11	1107071	0	83.19	BI WEEKLY PAY 1/7/11	01-0240-00-01221-101
01/07/11	1107071	0	521.77	BI WEEKLY PAY 1/7/11	01-0240-00-01331-101
01/07/11	1107071	0	346.19	BI WEEKLY PAY 1/7/11	01-0240-00-01351-101
01/07/11	1107071	0	98,351.72	BI WEEKLY PAY 1/7/11	01-0240-00-01371-101
01/07/11	1107071	0	13,030.23	BI WEEKLY PAY 1/7/11	01-0240-00-01371-102
01/07/11	1107071	0	2,105.79	BI WEEKLY PAY 1/7/11	01-0240-00-01371-104
01/07/11	1107071	0	4,292.17	BI WEEKLY PAY 1/7/11	01-0240-00-01371-107
01/07/11	1107071	0	8,900.26	BI WEEKLY PAY 1/7/11	01-0240-00-01371-111
01/07/11	1107071	0	4,795.46	BI WEEKLY PAY 1/7/11	01-0240-00-01391-101
01/07/11	1107071	0	3,119.05	BI WEEKLY PAY 1/7/11	01-0240-00-01391-110
01/07/11	1107071	0	295.23	BI WEEKLY PAY 1/7/11	01-0240-00-01431-101
01/07/11	1107071	0	24,447.36	BI WEEKLY PAY 1/7/11	01-0240-00-01451-101
01/07/11	1107071	0	4,485.88	BI WEEKLY PAY 1/7/11	01-0240-00-01451-102

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01/07/11	1107071	0	152.83	BI WEEKLY PAY 1/7/11	01-0240-00-01491-101
01/07/11	1107071	0	174.66	BI WEEKLY PAY 1/7/11	01-0240-00-01511-101
01/07/11	1107071	0	83.17	BI WEEKLY PAY 1/7/11	01-0240-00-01591-101
01/07/11	1107071	0	699.33	BI WEEKLY PAY 1/7/11	01-0240-00-01631-101
01/07/11	1107071	0	5,815.95	BI WEEKLY PAY 1/7/11	01-0240-00-01671-101
01/07/11	1107071	0	128.15	BI WEEKLY PAY 1/7/11	01-0240-00-01761-101
01/07/11	1107071	0	5,706.89	BI WEEKLY PAY 1/7/11	01-0240-00-03011-101
01/07/11	1107071	0	146.85	BI WEEKLY PAY 1/7/11	01-0240-00-03011-103
01/07/11	1107071	0	2,844.21	BI WEEKLY PAY 1/7/11	01-0240-00-03051-101
01/07/11	1107071	0	239.49	BI WEEKLY PAY 1/7/11	01-0240-00-03122-205
1107071	BOROUGH OF ROSELLE PARK		233,544.46		
Total Fund: CURRENT FUND			3,412,289.88		

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02	FEDERAL STATE AND GRANTS				
01/20/11	90552	110014	3,896.02	JAN 2011	02-3312-00-20100-301
	90552	AETNA		3,896.02	
01/20/11	90553	110017	253.22	JAN 2011	02-3312-00-20100-301
	90553	DELTA DENTAL PLAN OF NJ		253.22	
01/07/11	1107071	0	7,765.30	BI WEEKLY PAY 1/7/11	02-3312-00-20100-301
01/07/11	1107071	0	2,175.00	BI WEEKLY PAY 1/7/11	02-3755-00-20100-300
	1107071	BOROUGH OF ROSELLE PARK		9,940.30	
Total Fund: FEDERAL STATE AND GRANTS				14,089.54	

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04 GENERAL CAPITAL					
01/20/11	858	101547	104,677.50	WARREN AVE PHASE II & CHARLOTTE TERR	04-2150-55-22720-910
01/20/11	858	101547	59,001.95	WARREN AVE PHASE II & CHARLOTTE TERR	04-2150-55-23000-110
01/20/11	858	101547	0.00	WARREN AVE PHASE II & CHARLOTTE TERR	04-2150-55-23000-110
	858	DLS CONTRACTING, INC.		163,679.45	
01/20/11	859	101754	20,888.00	FD EQUIP 10-1917	04-2150-55-23000-100
	859	ESI EQUIPMENT INC		20,888.00	
01/20/11	860	101750	814.00	3 BIKE RACKS FOR ACKER PK INV#792970	04-2150-55-22970-101
	860	GAMETIME		814.00	
01/20/11	861	101298	32,806.00	WEST BROOK STREAM RESTORATION	04-2150-55-22200-726
	861	GOTTHOLD PAVING, LLC.		32,806.00	
01/20/11	862	101701	314.60	OPO SIDEWALK REPLACEMENT	04-2150-55-22720-951
	862	H&H WHOLESALE		314.60	
01/20/11	863	101104	10,548.08	BALL FIELD REMEDIAL ACTION SUPPORT	04-2150-55-22720-953
01/20/11	863	101748	1,775.99	DPW /SR HOUSING INV#IVOO 120204	04-2150-55-07010-843
01/20/11	863	101748	0.00	DPW /SR HOUSING INV#IVOO 120204	04-2150-55-07010-843
	863	HATCH MOTT MACDONALD		12,324.07	
01/20/11	864	101697	6,700.00	OCT 2010 BOND RATING	04-2150-55-22490-842
	864	MOODY'S INVESTORS		6,700.00	
01/20/11	865	101844	21,675.00	SCOTT AIR PACKS INV#36576	04-2150-55-23000-100
	865	NJ FIRE EQUIPMENT		21,675.00	
01/20/11	866	101548	171,473.19	E GRANT--MAGIE TO GALLOPINGHILL	04-2150-55-22720-940
	866	SMITH SONDY		171,473.19	
Total Fund: GENERAL CAPITAL				430,674.31	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07	SEWER UTILITY OPERATING				
01/20/11	815	110014	5,190.01	JAN 2011	07-0440-00-42032-382
	815	AETNA		5,190.01	
01/20/11	816	110035	722.13	12/1/10 - 11/30/11 LAND LEASE	07-0440-00-42032-304
	816	CONSOLIDATED RAIL		722.13	
01/20/11	817	110017	228.35	JAN 2011	07-0440-00-42032-382
	817	DELTA DENTAL PLAN OF NJ		228.35	
01/20/11	818	110034	116,722.05	1ST QTR 2011 ASSESSMENT	07-0440-00-42012-210
	818	JOINT MEETING		116,722.05	
01/20/11	819	101988	1,189.95	USAGE DATA FOR SEWER BILLING 2010	07-0340-00-42032-213
	819	N.J. AMERICAN WATER		1,189.95	
01/07/11	1107071	0	8,690.50	BI WEEKLY PAY 1/7/11	07-0440-00-42031-101
01/07/11	1107071	0	1,174.85	BI WEEKLY PAY 1/7/11	07-0440-00-42031-102
	1107071	BOROUGH OF ROSELLE PARK		9,865.35	
Total Fund: SEWER UTILITY OPERATING			133,917.84		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12	OTHER TRUST				
01/20/11	178	101676	120.00	DEDICATED LINE COURTROOM	12-0521-00-00000-
	178	BROADVIEW NETWORKS		120.00	
01/20/11	179	101044	800.00	NOV 2010 INV#1606	12-0577-00-00000-
01/20/11	179	101045	800.00	DEC 2010 INV#1607	12-0577-00-00000-
01/20/11	179	101045	0.00	DEC 2010 INV#1607	12-0577-00-00000-
	179	FRUCHTER, HARVEY ESQ.		1,600.00	
01/20/11	180	101678	1,195.00	CLEAR ONE CONFERENCE PHONE	12-0521-00-00000-
	180	GRAMCO		1,195.00	
01/07/11	1107071	0	9,225.50	BI WEEKLY PAY 1/7/11	12-0566-00-00000-
	1107071	BOROUGH OF ROSELLE PARK		9,225.50	
Total Fund: OTHER TRUST				12,140.50	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14	HUD TRUST ACCOUNT				
01/07/11	1101073	0	40.48	SOCIAL SECURITY 1/7/11	14-0282-00-02010-102
	1101073			40.48	
01/07/11	1107071	0	529.23	BI WEEKLY PAY 1/7/11	14-0282-00-02010-101
01/07/11	1107071	0	0.00	BI WEEKLY PAY 1/7/11	14-0282-00-02010-101
	1107071			529.23	
Total Fund: HUD TRUST ACCOUNT			569.71		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
01/20/11	57	110026	9,000.00	TSC#10-006 BK119/LOT11 REDEMPTION	19-2860-00-00000-035
01/20/11	57	110027	100.00	TSC#10-052 BK910/LOT5 REDEMPTION	19-2860-00-00000-070
01/20/11	57	110028	400.00	TSC#10-009 BK209/LOT19 REDEMPTION	19-2860-00-00000-038
01/20/11	57	110029	300.00	TSC#10-031 BK602/LOT24 REDEMPTION	19-2860-00-00000-051
01/20/11	57	110030	100.00	TSC #10-021 BK417/LOT13 REDEMPTION	19-2860-00-00000-044
01/20/11	57	110030	0.00	TSC #10-021 BK417/LOT13 REDEMPTION	19-2860-00-00000-044
57	ACE PLUS, LLC		9,900.00		
01/20/11	58	110032	300.00	TSC#10-046 BK810/LOT10 REDEMPTION	19-2860-00-00000-064
58	KCTS INVESTMENTS, LLC		300.00		
01/20/11	59	110077	6,000.00	TSC#09-009 BK311/LOT9	19-2860-00-00000-021
59	US BANK CUST FOR PHOENIX		6,000.00		
01/20/11	60	110033	200.00	TSC#10-041 BK802/LOT42	19-2860-00-00000-059
60	US BANK CUST/PRO		200.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT			16,400.00		

Grand Total 4,020,081.78