

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 1,886,994.76
Federal and State Grant Fund	\$ 20,171.28
General Capital Fund	\$ 793,408.11
Sewer Utility Operating Fund	\$ 23,764.62
Recreation Trust Fund	\$ -
Trust Others Fund	\$ 17,192.20
Animal Control Trust Fund	\$ -
HUD/CDBG Trust Fund	\$ 1,206.51
Public Assistance Trust Fund	\$ -
Special Law Enforcement Program Fund	\$ 1,500.00
Federal Special Law Enforcement Program Fund	\$ -
C.A.A.S.A. Trust Fund	\$ -
Tax Collector's Premium Account	\$ 500.00
	<u>\$ 2,744,737.48</u>

Mayor Joseph M. Accardi

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Councilman Laurence Dinardo

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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: June 2, 2011

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**  
**MEETING 6/2/11**

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01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	<b>CURRENT FUND</b>				
06/02/11	13881	110937	578.94	TSC#10-041 BK805/LOT13	01-0515-00-00000-
	<b>13881</b>	<b>ACE PLUS, LLC</b>		<b>578.94</b>	
06/02/11	13882	110592	57,180.37	JUNE 2011	01-0240-00-01252-210
06/02/11	13882	110592	0.00	JUNE 2011	01-0240-00-01252-210
06/02/11	13882	110592	646.26	JUNE 2011	01-0240-00-03052-382
	<b>13882</b>	<b>AETNA</b>		<b>57,826.63</b>	
06/02/11	13883	110942	3,304.00	6/23/11-6/23/12 FAS	01-0240-00-01272-210
	<b>13883</b>	<b>AMALGAMATED GENERAL</b>		<b>3,304.00</b>	
06/02/11	13884	110163	361.00	2011 DPW UNIFORMS	01-0240-00-01452-262
	<b>13884</b>	<b>AMERICAN WEAR INC</b>		<b>361.00</b>	
06/02/11	13885	110036	1,251.69	OPO 2011 PAYROLL	01-0240-00-01032-331
	<b>13885</b>	<b>AUTOMATIC DATA</b>		<b>1,251.69</b>	
06/02/11	13886	110542	18,916.31	JUNE 2011	01-0240-00-01252-210
	<b>13886</b>	<b>BOLLINGER, INC.</b>		<b>18,916.31</b>	
06/02/11	13887	110968	25.00	REIMBURSE SIDMC FEE	01-0240-00-01012-210
	<b>13887</b>	<b>CALI, DOREEN</b>		<b>25.00</b>	
06/02/11	13888	110744	2,031.12	PD TIRES	01-0240-00-01442-371
	<b>13888</b>	<b>CLEVELAND AUTO &amp; TIRE</b>		<b>2,031.12</b>	
06/02/11	13889	110558	9.64	05/22/11-06/21/11 CASANO	01-0240-00-01632-214
	<b>13889</b>	<b>COMCAST</b>		<b>9.64</b>	
06/02/11	13890	110418	660.00	2011 EMS CALL REPORT MAINT. INV#31701	01-0240-00-01412-204
	<b>13890</b>	<b>CORPORATE TECHNOLOGIES</b>		<b>660.00</b>	
06/02/11	13891	110781	13.85	C PLUCHINO BUS CARDS	01-0240-00-01672-214
06/02/11	13891	110826	160.86	NOTICE OF VIOLATION	01-0240-00-01672-214
06/02/11	13891	110826	0.00	NOTICE OF VIOLATION	01-0240-00-01672-214
06/02/11	13891	110918	13.85	R BELLUSCIO BUS CARDS	01-0240-00-01672-214
	<b>13891</b>	<b>COUNTY OF UNION</b>		<b>188.56</b>	
06/02/11	13892	110550	5,433.25	JUNE 2011	01-0240-00-01252-210
06/02/11	13892	110550	0.00	JUNE 2011	01-0240-00-01252-210
06/02/11	13892	110550	41.72	JUNE 2011	01-0240-00-03052-382
	<b>13892</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>5,474.97</b>	
06/02/11	13893	110827	185.00	PAPER FOR LOT 2 CENTRAL METER	01-0240-00-01372-238
	<b>13893</b>	<b>DEVO &amp; ASSOCIATES, LLC</b>		<b>185.00</b>	
06/02/11	13894	110915	165.50	DPW FIRE EXT ANNUAL SERVICE INV#938021	01-0240-00-01192-205
06/02/11	13894	110915	0.00	DPW FIRE EXT ANNUAL SERVICE INV#938021	01-0240-00-01192-205
06/02/11	13894	110916	227.50	BORO HALL FIRE EXT ANNUAL SERVICE	01-0240-00-01192-205
	<b>13894</b>	<b>FEDERAL FIRE PROTECTION,</b>		<b>393.00</b>	
06/02/11	13895	110220	343.30	OPO MASONARY	01-0240-00-01452-214
	<b>13895</b>	<b>H&amp;H WHOLESALE</b>		<b>343.30</b>	
06/02/11	13896	110555	70,466.32	JUNE 2011	01-0240-00-01252-210
	<b>13896</b>	<b>HORIZON BLUE CROSS BLUE</b>		<b>70,466.32</b>	
06/02/11	13897	110056	1,083.33	MAY 2011 PROSECUTOR	01-0240-00-01152-210
	<b>13897</b>	<b>HUXFORD, RICHARD ESQUIRE</b>		<b>1,083.33</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/02/11	13898	110492	87.00	04/29/11-05/28/11 COURT	01-0240-00-03012-204
06/02/11	13898	110492	0.00	04/29/11-05/28/11 COURT	01-0240-00-03012-204
06/02/11	13898	110494	99.23	05/06/11-06/06/11 CODE	01-0240-00-01672-204
06/02/11	13898	110496	299.81	04/29/11-05/28/11 PD/RECORDS	01-0240-00-01372-237
<b>13898</b>	<b>IKON FINANCIAL SERVICES</b>		<b>486.04</b>		
06/02/11	13899	110610	900.00	WOOD DISPOSAL	01-0240-00-01492-210
<b>13899</b>	<b>INTERSTATE WASTE SERVICE</b>		<b>900.00</b>		
06/02/11	13900	110443	993.20	AIR CYCLINDER VACUUM TUBE	01-0240-00-01442-373
<b>13900</b>	<b>JET-VAC</b>		<b>993.20</b>		
06/02/11	13901	111016	720.29	TSC#10-049 BK904/LOT37	01-0515-00-00000-
<b>13901</b>	<b>M &amp; P RETIREMENT PLAN</b>		<b>720.29</b>		
06/02/11	13902	110940	240.00	CPR TRAINING PKG (FD) INV#1904-588501-0240-00-01332-209	
<b>13902</b>	<b>MARIBELL ASSOCIATES, INC.</b>		<b>240.00</b>		
06/02/11	13903	110605	546.45	06/01/11-06/30/11 T1 LINE	01-0240-00-01832-210
<b>13903</b>	<b>MEGAPATH NETWORKS</b>		<b>546.45</b>		
06/02/11	13904	110546	117.56	JUNE 2011	01-0240-00-01252-210
<b>13904</b>	<b>METLIFE SMALL BUSINESS</b>		<b>117.56</b>		
06/02/11	13905	110970	286.72	FLAIL MOWER PARTS INV#3564	01-0240-00-01442-373
<b>13905</b>	<b>MONTAGE ENTERPRISES INC</b>		<b>286.72</b>		
06/02/11	13906	110646	748.19	APRIL 2011 BORO BLDGS	01-0240-00-01852-210
<b>13906</b>	<b>N.J. AMERICAN WATER</b>		<b>748.19</b>		
06/02/11	13907	110946	285.00	2011 POLICE CHIEF CONFERENCE	01-0240-00-01372-234
<b>13907</b>	<b>N.J.S. ASS'N. CHIEFS OF</b>		<b>285.00</b>		
06/02/11	13908	110752	4,778.03	DIESEL GASOLINE	01-0240-00-01872-210
<b>13908</b>	<b>NATIONAL FUEL OIL INC.</b>		<b>4,778.03</b>		
06/02/11	13909	110375	52.25	04/13/11-05/12/11	01-0240-00-01192-205
<b>13909</b>	<b>NESTLE WATERS NORTH</b>		<b>52.25</b>		
06/02/11	13910	110966	45.00	15 LIQUOR LICENSE 2011-2012	01-0240-00-01012-210
<b>13910</b>	<b>NJ DIVISION OF ALCOHOLIC</b>		<b>45.00</b>		
06/02/11	13911	110515	1,336.28	APRIL 2011	01-0240-00-01862-210
<b>13911</b>	<b>PEPCO ENERGY SERVICES</b>		<b>1,336.28</b>		
06/02/11	13912	110917	90.00	TAX COLLECTION RECEIPTS INV#15437	01-0240-00-01072-214
<b>13912</b>	<b>PRINT FAST</b>		<b>90.00</b>		
06/02/11	13913	110909	5,886.45	APRIL 2011 BORO BLDGS	01-0240-00-01842-210
<b>13913</b>	<b>PSE&amp;G CO.</b>		<b>5,886.45</b>		
06/02/11	13914	110807	575.50	JULY 2011 WEBSITE/EMAIL INV#4478	01-0240-00-01832-210
<b>13914</b>	<b>QSCEND TECHNOLOGIES,</b>		<b>575.50</b>		
06/02/11	13915	110236	3,495.97	OPO GASOLINE	01-0240-00-01872-210
06/02/11	13915	110986	6,216.49	GASOLINE OPO	01-0240-00-01872-210
06/02/11	13915	110986	0.00	GASOLINE OPO	01-0240-00-01872-210
<b>13915</b>	<b>RACHLE'S/MICHELE'S OIL</b>		<b>9,712.46</b>		
06/02/11	13916	110007	1,458,764.24	JUNE 3, 2011 SCHOOL TAX	01-0502-00-00000-
<b>13916</b>	<b>ROSELLE PARK BOARD OF ED</b>		<b>1,458,764.24</b>		
06/02/11	13917	110859	8,333.33	JUNE 2011	01-0240-00-01622-210
<b>13917</b>	<b>ROSELLE PARK BOARD OF</b>		<b>8,333.33</b>		
06/02/11	13918	111020	225.00	WELCOME TO RP SIGNS MAYOR CHANGE	01-0240-00-01012-210
<b>13918</b>	<b>SCHRAIBER, FELIX</b>		<b>225.00</b>		
06/02/11	13919	110913	533.00	CONST FORMS INV#57366	01-0240-00-01672-214
<b>13919</b>	<b>SJ SHORE MARKETING, LLC</b>		<b>533.00</b>		
06/02/11	13920	110964	10.00	M BOFF CONF 06/29/11	01-0240-00-01032-234

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>13920</b>	<b>SOMERSET COUNTY</b>		<b>10.00</b>		
06/02/11	13921	110924	56.59	CODE ENFORCEMENT	01-0240-00-01672-214
06/02/11	13921	110925	254.45		01-0240-00-01372-214
06/02/11	13921	110943	307.66	COPY PAPER	01-0240-00-01012-201
06/02/11	13921	110944	115.58	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
06/02/11	13921	110944	0.00	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
<b>13921</b>	<b>STAPLES CONTRACT &amp;</b>		<b>734.28</b>		
06/02/11	13922	110574	219.24	OPO CLERK LEGAL ADS INV#I03276821	01-0240-00-01012-202
06/02/11	13922	110574	0.00	OPO CLERK LEGAL ADS INV#I03276821	01-0240-00-01012-202
06/02/11	13922	110834	150.32	BUS GRANT APP REQUIREMENT	01-0240-00-01012-202
<b>13922</b>	<b>STAR LEDGER</b>		<b>369.56</b>		
06/02/11	13923	110914	264.00	C FOLD TOWELS INV#328372	01-0240-00-01192-221
<b>13923</b>	<b>STATE OF NJ, DEPT. OF</b>		<b>264.00</b>		
06/02/11	13924	110947	115.76	CENTRAL 6/1/11-8/31/11	01-0240-00-01192-227
06/02/11	13924	110947	0.00	CENTRAL 6/1/11-8/31/11	01-0240-00-01192-227
06/02/11	13924	110948	115.76	FAITOUTE 6/1/11-8/31/11	01-0240-00-01192-227
<b>13924</b>	<b>TRIAD SECURITY SYSTEMS</b>		<b>231.52</b>		
06/02/11	13925	110945	200.00	2011 POLICE CONF/P MORRISON	01-0240-00-01372-234
<b>13925</b>	<b>TRUMP TAJ MAHAL</b>		<b>200.00</b>		
06/02/11	13926	110933	75.00	2011 DUES	01-0240-00-01372-386
<b>13926</b>	<b>UNION COUNTY DARE</b>		<b>75.00</b>		
06/02/11	13927	110820	270.00	WHITE BAR PAPER INV#N0429-1	01-0240-00-03012-256
<b>13927</b>	<b>USHER PUBLISHING</b>		<b>270.00</b>		
06/02/11	13928	110589	1,938.85	MAY 2011 BORO	01-0240-00-01832-210
<b>13928</b>	<b>VERIZON</b>		<b>1,938.85</b>		
06/02/11	13929	110472	189.42	MAY 2011 PD FRAME RELAY	01-0240-00-01372-237
<b>13929</b>	<b>VERIZON CABS</b>		<b>189.42</b>		
06/02/11	13930	110751	19.58	04/08/11-05/07/11 CODE	01-0240-00-01672-383
<b>13930</b>	<b>VERIZON WIRELESS</b>		<b>19.58</b>		
06/02/11	13931	110361	449.57	OPO TRASH ROLLOFFS	01-0240-00-01482-210
06/02/11	13931	110362	75.00	METAL	01-0240-00-01492-210
06/02/11	13931	110971	250.00	STREET SWEEPINGS OPO	01-0240-00-01482-210
06/02/11	13931	110971	3,835.30	STREET SWEEPINGS OPO	01-0240-00-01482-210
06/02/11	13931	110972	4,091.64	TRASH	01-0240-00-01482-210
06/02/11	13931	110972	0.00	TRASH	01-0240-00-01482-210
<b>13931</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>8,701.51</b>		
06/02/11	13932	110973	731.40	BLACK TOP INV#3025169	01-0240-00-01452-260
<b>13932</b>	<b>WELDON ASPHALT CO.</b>		<b>731.40</b>		
06/02/11	13933	110974	468.13	FUEL MASTER SYSTEM INV#55114	01-0240-00-01452-205
<b>13933</b>	<b>WHITEMARSH CORPORATION</b>		<b>468.13</b>		
06/02/11	13934	110234	13.72	OPO CLERK ADS INV#U278532	01-0240-00-01012-202
<b>13934</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>13.72</b>		
05/27/11	1105272	0	9,045.89	SOCIAL SECURITY 5/27/11	01-0240-00-02012-210
<b>1105272</b>	<b>BOROUGH RP PAYROLL</b>		<b>9,045.89</b>		
05/27/11	1105274	0	80.03	EMPLOYER CONTRIB 5/27/11	01-0240-00-02005-210
<b>1105274</b>	<b>DCRP - PRUDENTIAL</b>		<b>80.03</b>		
05/27/11	1105291	0	2,567.87	BI WEEKLY PAY 5/27/11	01-0240-00-01001-101
05/27/11	1105291	0	8,494.57	BI WEEKLY PAY 5/27/11	01-0240-00-01011-101
05/27/11	1105291	0	4,645.31	BI WEEKLY PAY 5/27/11	01-0240-00-01031-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
05/27/11	1105291	0	498.87	BI WEEKLY PAY 5/27/11	01-0240-00-01051-101
05/27/11	1105291	0	1,855.60	BI WEEKLY PAY 5/27/11	01-0240-00-01071-101
05/27/11	1105291	0	83.19	BI WEEKLY PAY 5/27/11	01-0240-00-01221-101
05/27/11	1105291	0	1,446.51	BI WEEKLY PAY 5/27/11	01-0240-00-01331-101
05/27/11	1105291	0	461.57	BI WEEKLY PAY 5/27/11	01-0240-00-01351-101
05/27/11	1105291	0	106,551.03	BI WEEKLY PAY 5/27/11	01-0240-00-01371-101
05/27/11	1105291	0	1,456.66	BI WEEKLY PAY 5/27/11	01-0240-00-01371-102
05/27/11	1105291	0	2,314.43	BI WEEKLY PAY 5/27/11	01-0240-00-01371-104
05/27/11	1105291	0	4,343.88	BI WEEKLY PAY 5/27/11	01-0240-00-01371-107
05/27/11	1105291	0	20,550.00	BI WEEKLY PAY 5/27/11	01-0240-00-01372-231
05/27/11	1105291	0	11,650.32	BI WEEKLY PAY 5/27/11	01-0240-00-01391-101
05/27/11	1105291	0	295.23	BI WEEKLY PAY 5/27/11	01-0240-00-01431-101
05/27/11	1105291	0	19,881.14	BI WEEKLY PAY 5/27/11	01-0240-00-01451-101
05/27/11	1105291	0	152.83	BI WEEKLY PAY 5/27/11	01-0240-00-01491-101
05/27/11	1105291	0	174.66	BI WEEKLY PAY 5/27/11	01-0240-00-01511-101
05/27/11	1105291	0	83.17	BI WEEKLY PAY 5/27/11	01-0240-00-01591-101
05/27/11	1105291	0	1,085.68	BI WEEKLY PAY 5/27/11	01-0240-00-01631-101
05/27/11	1105291	0	5,815.94	BI WEEKLY PAY 5/27/11	01-0240-00-01671-101
05/27/11	1105291	0	128.15	BI WEEKLY PAY 5/27/11	01-0240-00-01761-101
05/27/11	1105291	0	5,706.89	BI WEEKLY PAY 5/27/11	01-0240-00-03011-101
05/27/11	1105291	0	905.38	BI WEEKLY PAY 5/27/11	01-0240-00-03011-103
05/27/11	1105291	0	2,859.70	BI WEEKLY PAY 5/27/11	01-0240-00-03051-101
05/27/11	1105291	0	650.00	BI WEEKLY PAY 5/27/11	01-0240-00-03052-231
05/27/11	1105291	0	239.49	BI WEEKLY PAY 5/27/11	01-0240-00-03122-205
<b>1105291</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>204,898.07</b>		
<b>Total Fund: CURRENT FUND</b>			<b>1,886,994.76</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>					
06/02/11	0	110949	0.00	CLEAN COMM FLOWERS	02-3302-00-20100-210
	<b>0</b>	<b>MIELES GREENHOUSES</b>		<b>0.00</b>	
06/02/11	90572	110592	3,896.02	JUNE 2011	02-3312-00-20110-301
	<b>90572</b>	<b>AETNA</b>		<b>3,896.02</b>	
06/02/11	90573	110935	45.00	D CORRIGAN WORKSHOP 6/15/11	02-3452-00-20090-210
	<b>90573</b>	<b>ASSOCIATION OF NJ</b>		<b>45.00</b>	
06/02/11	90574	110773	1,595.00	R SOBOCINSKI VEST INV#SI-145528	02-3442-00-20100-210
	<b>90574</b>	<b>ATLANTIC TACTICAL OF NEW</b>		<b>1,595.00</b>	
06/02/11	90575	110957	204.00	OPEN PURCHASE ORDER FOR STONE	02-3302-00-20100-210
	<b>90575</b>	<b>BARTELLS FARM &amp; GARDEN</b>		<b>204.00</b>	
06/02/11	90576	110550	253.22	JUNE 2011	02-3312-00-20110-301
	<b>90576</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>253.22</b>	
06/02/11	90577	110836	142.00	ALCOTEST PARTS INV#90661975	02-3392-00-20110-210
06/02/11	90577	110837	139.95	ALCOTEST MOUTHPIECES INV#90660883	02-3392-00-20110-210
06/02/11	90577	110837	0.00	ALCOTEST MOUTHPIECES INV#90660883	02-3392-00-20110-210
	<b>90577</b>	<b>DRAEGER SAFETY</b>		<b>281.95</b>	
06/02/11	90578	110825	3,667.72	LIGHT BARS FOR 2 DWI PD VEHICLES	02-3392-00-20110-210
	<b>90578</b>	<b>E. COAST EMERGENCY</b>		<b>3,667.72</b>	
06/02/11	90579	110949	252.00	CLEAN COMM FLOWERS	02-3302-00-20090-210
06/02/11	90579	110949	0.00	CLEAN COMM FLOWERS	02-3302-00-20090-210
06/02/11	90579	110958	252.00	OPEN PO FOR FLOWERS INV#17536	02-3302-00-20100-210
	<b>90579</b>	<b>MIELES GREENHOUSES</b>		<b>504.00</b>	
06/02/11	90580	110755	154.40	TRASH BAGS FOR BAND CARNIVAL	02-3302-00-20090-210
	<b>90580</b>	<b>STATE OF NJ, DEPT. OF</b>		<b>154.40</b>	
05/27/11	1105291	0	66.21	BI WEEKLY PAY 5/27/11	02-3302-00-20100-210
05/27/11	1105291	0	7,765.30	BI WEEKLY PAY 5/27/11	02-3312-00-20110-300
05/27/11	1105291	0	1,450.00	BI WEEKLY PAY 5/27/11	02-3312-00-20110-301
05/27/11	1105291	0	288.46	BI WEEKLY PAY 5/27/11	02-3372-00-20110-002
	<b>1105291</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>9,569.97</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>20,171.28</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
06/02/11	888	110578	3,525.00	PALLETT FORKS INV#804604	04-2150-55-22720-900
	<b>888</b>	<b>BINDER MACHINERY CO.,</b>		<b>3,525.00</b>	
06/02/11	889	100687	3,756.25	ACKER PARK	04-2150-55-22970-101
06/02/11	889	100687	0.00	ACKER PARK	04-2150-55-22970-101
06/02/11	889	101299	3,350.00	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
06/02/11	889	101523	200.00	E GRANT:MAGIE - GALLOPINGHILL	04-2150-55-22720-940
	<b>889</b>	<b>NEGLIA ENGINEERING</b>		<b>7,306.25</b>	
06/02/11	890	110728	21,675.00	SCOTT AIR PACKS/AIR BOTTLES	04-2150-55-23000-100
	<b>890</b>	<b>NJ FIRE EQUIPMENT</b>		<b>21,675.00</b>	
06/02/11	891	101633	749,346.00	AERIAL LADDER TRUCK	04-2150-55-23000-100
	<b>891</b>	<b>PIERCE MANUFACTURING INC</b>		<b>749,346.00</b>	
06/02/11	892	110959	11,555.86	LITTLE LEAGUE SITE REMED	04-2150-55-22720-953
	<b>892</b>	<b>TREASURER, STATE OF N.J.</b>		<b>11,555.86</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>793,408.11</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>07 SEWER UTILITY OPERATING</b>					
06/02/11	841	110592	9,086.03	JUNE 2011	07-0440-00-42032-382
	<b>841</b>	<b>AETNA</b>		<b>9,086.03</b>	
06/02/11	842	110727	299.47	DRAIN MARKERS INV#182608	07-0440-00-42032-214
	<b>842</b>	<b>ALMETEK INDUSTRIES</b>		<b>299.47</b>	
06/02/11	843	110550	481.57	JUNE 2011	07-0440-00-42032-382
	<b>843</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>481.57</b>	
05/27/11	1105291	0	13,331.88	BI WEEKLY PAY 5/27/11	07-0440-00-42031-101
05/27/11	1105291	0	565.67	BI WEEKLY PAY 5/27/11	07-0440-00-42031-102
	<b>1105291</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>13,897.55</b>	
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>23,764.62</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
06/02/11	190	110931	5,297.20	APRIL 2011 ADMIN FEE	12-0567-00-00000-
	<b>190</b>	<b>ROSELLE PARK CURRENT A/C</b>	<b>5,297.20</b>		
06/02/11	191	110962	200.00	ALT PUB DEF 3/24/11	12-0577-00-00000-
	<b>191</b>	<b>VILLALOBS, HUGO, ESQUIRE</b>	<b>200.00</b>		
05/27/11	1105291	0	11,695.00	BI WEEKLY PAY 5/27/11	12-0566-00-00000-
	<b>1105291</b>	<b>BOROUGH OF ROSELLE PARK</b>	<b>11,695.00</b>		
<b>Total Fund: OTHER TRUST</b>			<b>17,192.20</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>					
05/27/11	1105273	0	85.74	SOCIAL SECURITY 5/27/11	14-0282-00-02010-102
	<b>1105273</b>			<b>BOROUGH RP PAYROLL</b>	
				<b>85.74</b>	
05/27/11	1105291	0	1,120.77	BI WEEKLY PAY 5/27/11	14-0282-00-02010-101
05/27/11	1105291	0	0.00	BI WEEKLY PAY 5/27/11	14-0282-00-02010-101
	<b>1105291</b>			<b>BOROUGH OF ROSELLE PARK</b>	
				<b>1,120.77</b>	
<b>Total Fund: HUD TRUST ACCOUNT</b>				<b>1,206.51</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
16	SPECIAL LAW ENFORCEMENT FUND-S				
06/02/11	16	110778	1,500.00	PYMT OF LIEN 2003 EXPLORER	16-0522-00-00000-
16	SANTANDER CONSUMER		1,500.00		
<b>Total Fund:</b>			<b>SPECIAL LAW ENFORCEMENT FUND-S</b>	<b>1,500.00</b>	

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<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>					
06/02/11	77	110937	200.00	TSC#10-041 BK805/LOT13	19-2860-00-00000-060
	77	ACE PLUS, LLC		200.00	
06/02/11	78	111016	300.00	TSC#10-049 BK904/LOT37	19-2860-00-00000-067
	78	M & P RETIREMENT PLAN		300.00	
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT</b>			<b>500.00</b>		
<b>Grand Total</b>		<b>2,744,737.48</b>			