

BILL LIST SUMMARY

The following bills are approved for payment:

Current Fund	\$	2,953,038.89
Federal and State Grant Fund	\$	28,496.38
General Capital Fund	\$	34,607.68
Sewer Utility Operating Fund	\$	165,463.66
Recreation Trust Fund	\$	564.84
Trust Others Fund	\$	22,829.05
Animal Control Trust Fund	\$	48.00
HUD/CDBG Trust Fund	\$	2,328.23
Public Assistance Trust Fund	\$	-
Special Law Enforcement Program Fund	\$	-
Federal Special Law Enforcement Program Fund	\$	-
C.A.A.S.A. Trust Fund	\$	525.20
Tax Collector's Premium Account	\$	19,600.00
		<hr/>
	\$	3,227,501.93
		<hr/>

Mayor Joseph M. Accardi

Councilman Laurence Dinardo

Councilman Marc Caswell

Councilwoman Tanya Torres

Councilman Modesto Miranda, Jr.

Councilman Michael Yakubov

Councilman Carl Hokanson

Adopted: July 14, 2011

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING 7/14/2011

Printed: 07/11/11 03:35:24 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					
07/01/11	13823	110729	-136.00	PD 2 TOWED VEHICLES	01-0240-00-01392-214
	13823	SEVELL'S AUTO BODY INC	-136.00		
07/14/11	14007	111100	8,315.99	TSC#10-027 BK501/LOT4	01-0515-00-00000-
	14007	ACE PLUS, LLC	8,315.99		
07/14/11	14008	110593	57,180.07	JULY 2011	01-0240-00-01252-210
07/14/11	14008	110593	0.00	JULY 2011	01-0240-00-01252-210
07/14/11	14008	110593	646.26	JULY 2011	01-0240-00-03052-382
	14008	AETNA	57,826.33		
07/14/11	14009	111180	51.00	BLDG PERMIT REFUND #09-160	01-0513-00-00000-
	14009	AFONSO, JOSHUA	51.00		
07/14/11	14010	110844	75.90	JULY 2011 CASANO INV#7048	01-0240-00-01832-210
	14010	AKC COMPUTER SERVICES	75.90		
07/14/11	14011	111225	1,212.75	8/6/11 WETDOWN TENT/CHAIRS/TABLES	01-0240-00-01612-210
	14011	AMANDA'S AFFORDABLE	1,212.75		
07/14/11	14012	111049	18,233.86	MAY 2011 RED LIGHT CAMERAS	01-0240-00-01372-400
	14012	AMERICAN TRAFFIC	18,233.86		
07/14/11	14013	110163	451.25	2011 DPW UNIFORMS	01-0240-00-01452-262
	14013	AMERICAN WEAR INC	451.25		
07/14/11	14014	111102	112.00	FAS WHELEN GRILLE INV#10767	01-0240-00-01442-375
	14014	ATLANTIC COMMUNICATION	112.00		
07/14/11	14015	111115	90.00	JUNE 2011 PD VEHICLE WASH	01-0240-00-01372-204
	14015	AUTO SPA OF CRANFORD LLC	90.00		
07/14/11	14016	111141	169.39	'09 CHARGER SEAT BELT REPAIR	01-0240-00-01442-371
	14016	AUTOLAND CHRYSLER JEEP	169.39		
07/14/11	14017	110036	865.23	OPO 2011 PAYROLL	01-0240-00-01032-331
07/14/11	14017	111162	1,139.09	OPO PAYROLL	01-0240-00-01032-331
07/14/11	14017	111162	0.00	OPO PAYROLL	01-0240-00-01032-331
	14017	AUTOMATIC DATA	2,004.32		
07/14/11	14018	111182	1,802.03	BK422/LOT1 2nd QTR 2011 REFUND	01-0505-00-00000-
	14018	BAC TAX SERVICES	1,802.03		
07/14/11	14019	111181	41.00	BLDG PERMIT REFUND #09-363	01-0513-00-00000-
	14019	BALLANTYNE, JOHN E.	41.00		
07/14/11	14020	111175	40.00	BLDG PERMIT REFUND #08-1302	01-0513-00-00000-
	14020	BANOS, FRANKLIN A.	40.00		
07/14/11	14021	110543	19,261.75	JULY 2011	01-0240-00-01252-210
	14021	BOLLINGER, INC.	19,261.75		
07/14/11	14022	110678	2,036.06	JUNE 2011 BORO PHONES	01-0240-00-01832-210
	14022	BROADVIEW NETWORKS	2,036.06		
07/14/11	14023	111156	69.00	BLDG PERMIT #10-495 REFUND	01-0513-00-00000-
	14023	CAPALDO, SANDRA	69.00		
07/14/11	14024	110977	600.00	AUG 2011 MUSEUM RENT	01-0240-00-01642-384
	14024	CHESTNUT STREET	600.00		
07/14/11	14025	110559	9.64	06/22/11-07/21/11 CASANO	01-0240-00-01632-214

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14025	COMCAST			9.64	
07/14/11	14026	110987	255.00	AUTO ATTENDANT CHANGES INV#12699	01-0240-00-01372-204
14026	COMMUNICATION ESSENTIALS			255.00	
07/14/11	14027	111177	51.00	BLDG PERMIT REFUND 09-480	01-0513-00-00000-
07/14/11	14027	111177	0.00	BLDG PERMIT REFUND 09-480	01-0513-00-00000-
07/14/11	14027	111178	56.00	BLDG PERMIT REFUND #10-241	01-0513-00-00000-
14027	COSTA, ANTHONY			107.00	
07/14/11	14028	111023	80.43	TENANCY INSPECT SHEETS (500)	01-0240-00-01672-214
07/14/11	14028	111023	0.00	TENANCY INSPECT SHEETS (500)	01-0240-00-01672-214
07/14/11	14028	111026	130.84	PD ENVELOPES 6 BOX/500	01-0240-00-01372-214
14028	COUNTY OF UNION			211.27	
07/14/11	14029	110551	5,603.03	JULY 2011	01-0240-00-01252-210
07/14/11	14029	110551	0.00	JULY 2011	01-0240-00-01252-210
07/14/11	14029	110551	41.72	JULY 2011	01-0240-00-03052-382
14029	DELTA DENTAL PLAN OF NJ			5,644.75	
07/14/11	14030	110920	1,675.00	TAX APPEALS JUNE 8, 2011 INVOICE	01-0240-00-01132-210
07/14/11	14030	110920	750.00	TAX APPEALS MAY 9, 2011 INVOICE	01-0240-00-01132-210
07/14/11	14030	110920	0.00	TAX APPEALS MAY 9, 2011 INVOICE	01-0240-00-01132-210
14030	DICKINSON & MCCORMICK,			2,425.00	
07/14/11	14031	111166	136.30	NOTARY EXPENSE REIMBURSEMENT	01-0240-00-01372-210
14031	DISANO, MATTHEW			136.30	
07/14/11	14032	111144	30.00	NJ UNIFORM FIRE CODE SUBSCRIPT	01-0240-00-01352-210
14032	DIVISION OF FIRE SAFETY			30.00	
07/14/11	14033	110369	600.00	2011 PD IT MAINTENANCE	01-0240-00-01372-237
14033	DOX DATA SOLUTIONS, LLC			600.00	
07/14/11	14034	110823	64.75	ANTI-GLARE FLAT DOMES INV#5093	01-0240-00-01372-238
14034	DUNCAN PARKING			64.75	
07/14/11	14035	110513	823.23	APRIL 2011	01-0240-00-01862-210
07/14/11	14035	110952	571.61	MAY 2011	01-0240-00-01862-210
07/14/11	14035	110952	0.00	MAY 2011	01-0240-00-01862-210
14035	ELIZABETHTOWN GAS			1,394.84	
07/14/11	14036	111192	957.35	PD CAR #66 CASE #2011-013082	01-0240-00-01442-371
14036	FABER, GEORGE			957.35	
07/14/11	14037	111198	205.00	CASANO FIRE EXT INV#9741	01-0240-00-01192-205
14037	FEDERAL FIRE PROTECTION,			205.00	
07/14/11	14038	111154	154.03	SPANISH 06/30/11	01-0240-00-03012-379
14038	FIGUEROA, ELIZABETH			154.03	
07/14/11	14039	101698	23,023.30	3 CHARGERS 1st YR LEASE ACCT#78385051	01-0140-00-01372-215
14039	FORD MOTOR CREDIT CO.			23,023.30	
07/14/11	14040	110105	11,998.33	MAY-JUNE 2011 VEGETATIVE WASTE	01-0240-00-01492-210
07/14/11	14040	110105	0.00	MAY-JUNE 2011 VEGETATIVE WASTE	01-0240-00-01492-210
07/14/11	14040	110735	10,316.00	MAY 2011 RECYCLE INV#3912	01-0240-00-01492-210
14040	GREAT NORTHERN RECYCLING			22,314.33	
07/14/11	14041	111122	629.00	FAS A/C REPAIR INV#26432	01-0240-00-01192-223
14041	H.G. CLARKE AIR			629.00	
07/14/11	14042	110832	552.30	OPO SUPPLIES	01-0240-00-01192-214
14042	HOME DEPOT CREDIT			552.30	
07/14/11	14043	110990	64,545.37	JULY 2011	01-0240-00-01252-210
14043	HORIZON BLUE CROSS BLUE			64,545.37	
07/14/11	14044	110057	1,083.33	JUNE 2011 PROSECUTOR	01-0240-00-01152-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14044	HUXFORD, RICHARD ESQUIRE		1,083.33		
07/14/11	14045	110487	276.00	04/28/11-05/27/11 CLERK	01-0240-00-01012-204
07/14/11	14045	110490	98.10	04/28/11-05/27/11 CASANO	01-0240-00-01632-204
07/14/11	14045	110695	276.00	05/28/11-06/27/11 CLERK	01-0240-00-01012-204
07/14/11	14045	110695	0.00	05/28/11-06/27/11 CLERK	01-0240-00-01012-204
07/14/11	14045	110702	87.00	05/29/11-06/28/11 COURT	01-0240-00-03012-204
07/14/11	14045	110757	299.81	05/30/11-06/29/11 PD/RECORDS	01-0240-00-01372-237
07/14/11	14045	110764	99.23	06/07/11-07/06/11 CODE	01-0240-00-01672-204
07/14/11	14045	111132	98.10	05/28/11-04/28/11 CASANO	01-0240-00-01632-204
14045	IKON FINANCIAL SERVICES		1,234.24		
07/14/11	14046	110440	149.43	OPO SUPPLIES INV#691020-001	01-0240-00-01442-373
14046	INDUSTRIAL RUBBER CO.		149.43		
07/14/11	14047	111142	99.00	V CAHILL 06/24/11	01-0240-00-01452-209
14047	INSTITUTE FOR PROF.		99.00		
07/14/11	14048	111040	600.00	WOOD INV#2514251	01-0240-00-01492-210
14048	INTERSTATE WASTE SERVICE		600.00		
07/14/11	14049	111120	950.00	BACKHOE #11 REBLD FUEL INJ	01-0240-00-01442-373
14049	JASPER ENGINE &		950.00		
07/14/11	14050	110743	389.00	JOHN DEERE LOADER REPAIRS INV#S946001-0240-00-01442-373	
07/14/11	14050	110743	0.00	JOHN DEERE LOADER REPAIRS INV#S946001-0240-00-01442-373	
07/14/11	14050	111121	572.00	JOHN DEERE LOADER REPAIRS INV#S9498101-0240-00-01442-373	
14050	JESCO, INC,		961.00		
07/14/11	14051	111200	72.00	PD GAS 03/16/11, 04/25/11	01-0240-00-01872-210
14051	JK AUTOMOTIVE		72.00		
07/14/11	14052	110068	5,308.33	MAY 2011 BORO ATTORNEY	01-0240-00-01112-210
07/14/11	14052	110069	5,308.33	JUNE 2011 BORO ATTORNEY INV#16537	01-0240-00-01112-210
07/14/11	14052	110069	0.00	JUNE 2011 BORO ATTORNEY INV#16537	01-0240-00-01112-210
14052	JOHNSTONE, SKOK,		10,616.66		
07/14/11	14053	111125	130.00	2 SIGNS (E COLFAX) INV#2011-44	01-0240-00-01392-215
14053	KEEP KIDS ALIVE		130.00		
07/14/11	14054	111119	150.00	EYEGLASSES 2011	01-0240-00-01452-265
14054	KOPECKY, KEVIN		150.00		
07/14/11	14055	111179	51.00	BLDG PERMIT REFUND #10-212	01-0513-00-00000-
14055	LEINGANG, MATTHEW		51.00		
07/14/11	14056	111155	56.00	BLDG PERMIT #10-258 REFUND	01-0513-00-00000-
14056	MAGIERA, JACOB		56.00		
07/14/11	14057	110941	680.00	ENG 3 REPLACE LIGHTS INV#70668	01-0240-00-01442-370
14057	MAJOR POLICE SUPPLY		680.00		
07/14/11	14058	111157	49.00	BLDG PERMIT #09-304 REFUND	01-0513-00-00000-
14058	MANFREDI, FRANK		49.00		
07/14/11	14059	111140	1,366.88	MEDIATOR MARTINO/D'AGOSTINO/RP	01-0240-00-01112-210
14059	MARGULIES WIND PA		1,366.88		
07/14/11	14060	110963	200.00	FAS CALL SHEETS INV#110133	01-0240-00-01412-214
14060	MARK ANTHONY QUALITY		200.00		
07/14/11	14061	111208	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
14061	MARTIN, DANIEL		500.00		
07/14/11	14062	110873	546.45	07/01/11-07/31/11 T1 INV#2770459	01-0240-00-01832-210
14062	MEGAPATH NETWORKS		546.45		
07/14/11	14063	110547	112.42	JULY 2011	01-0240-00-01252-210
14063	METLIFE SMALL BUSINESS		112.42		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/14/11	14064	111199	122.00	3000 TAX PYMT STICKERS INV#98761	01-0240-00-01072-213
	14064	MGL PRINTING SOLUTIONS		122.00	
07/14/11	14065	111194	48.00	BLDG PERMIT REFUND #10-302	01-0513-00-00000-
	14065	MILLS, CATHERINE		48.00	
07/14/11	14066	111165	25.00	E PAULINO 6/23/11	01-0240-00-01372-209
	14066	MONMOUTH CO. POLICE		25.00	
07/14/11	14067	111189	398.02	CLEVIS/COTTER PINS INV#4952	01-0240-00-01442-373
	14067	MONTAGE ENTERPRISES INC		398.02	
07/14/11	14068	110969	605.00	MORENO/TEVNAN/HITCHCOCK INV#5-160	01-0240-00-01332-233
07/14/11	14068	111014	48.00	R BELLUSCIO PRE-EMPLOY INV#4-160	01-0240-00-01672-210
07/14/11	14068	111014	0.00	R BELLUSCIO PRE-EMPLOY INV#4-160	01-0240-00-01672-210
	14068	MULTI-CARE HEALTH CENTER		653.00	
07/14/11	14069	110539	9,200.34	MAY-JUNE 2011 HYDRANTS	01-0240-00-01812-210
07/14/11	14069	110539	0.00	MAY-JUNE 2011 HYDRANTS	01-0240-00-01812-210
07/14/11	14069	110647	821.96	MAY 2011 BORO BLDGS	01-0240-00-01852-210
	14069	N.J. AMERICAN WATER		10,022.30	
07/14/11	14070	111188	15.00	V CAHILL 2011 DUES CUST ID88089102641	01-0240-00-01452-236
	14070	NATIONAL ARBOR DAY		15.00	
07/14/11	14071	111096	77.00	PENCIL/WHISTLE/BOOK/TATTOO INV#1558081	01-0240-00-01372-322
	14071	NATIONAL ASSOC OF TOWN		77.00	
07/14/11	14072	110752	3,182.14	DIESEL GASOLINE	01-0240-00-01872-210
	14072	NATIONAL FUEL OIL INC.		3,182.14	
07/14/11	14073	110376	77.33	05/13/11-06/12/11 INV#OIF043162784301	01-0240-00-01192-205
	14073	NESTLE WATERS NORTH		77.33	
07/14/11	14074	110345	183,169.27	3 OF 3 WORKERS COMP	01-0240-00-01292-210
07/14/11	14074	110347	127,879.50	2 OF 2 MULTI LINE INS POLICY	01-0240-00-01272-210
07/14/11	14074	110347	0.00	2 OF 2 MULTI LINE INS POLICY	01-0240-00-01272-210
	14074	NEW JERSEY INTGOVTS INS		311,048.77	
07/14/11	14075	110224	39.98	OPO PAINT/SUPPLIES INV#118350	01-0240-00-01192-224
	14075	NEWARK PAINT II		39.98	
07/14/11	14076	111209	55.00	K BLUM HEALTH BENEFIT LAW CONF	01-0240-00-01032-209
	14076	NJLM		55.00	
07/14/11	14077	110612	109.90	FUEL TANK MONITOR/TREAT INV#484	01-0240-00-01192-205
	14077	OUTSTANDING SERVICE CO.		109.90	
07/14/11	14078	111150	621.00	08/01/11-01/31/12 FD eDISPATCH	01-0240-00-01332-232
	14078	PENGUIN COMMUNICATIONS,		621.00	
07/14/11	14079	110907	346.34	MAY 2011	01-0240-00-01862-210
	14079	PEPCO ENERGY SERVICES		346.34	
07/14/11	14080	110522	42.49	EZ SEAL SOLUTION	01-0240-00-01012-200
	14080	PITNEY BOWES		42.49	
07/14/11	14081	110684	750.00	APR-JUN 2011 INV#4946761-JN11	01-0240-00-01012-200
	14081	PITNEY BOWES		750.00	
07/14/11	14082	110890	15,262.36	MAY 2011 STREET LIGHTING	01-0240-00-01802-210
07/14/11	14082	110897	1,106.25	MAY 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
07/14/11	14082	110897	0.00	MAY 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
07/14/11	14082	110910	6,951.41	MAY 2011 BORO BLDGS	01-0240-00-01842-210
07/14/11	14082	110954	42.19	MAY 2011 MUSEUM	01-0240-00-01642-210
	14082	PSE&G CO.		23,362.21	
07/14/11	14083	110808	575.50	AUG 2011 WEBSITE/EMAIL INV#4543	01-0240-00-01832-210
	14083	QSCEND TECHNOLOGIES,		575.50	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/14/11	14084	110986	8,924.69	GASOLINE OPO	01-0240-00-01872-210
	14084	RACHLE'S/MICHELE'S OIL	8,924.69		
07/14/11	14085	110566	17,298.00	2011 INDUSTRIAL PERMIT FEE	01-0509-00-00000-
	14085	RAHWAY VALLEY	17,298.00		
07/14/11	14086	110153	64.24	OPO FAS OXYGEN	01-0240-00-01412-241
	14086	REISENGER OXYGEN SERVICE	64.24		
07/14/11	14087	111176	39.00	BLDG PERMIT REFUND #10-383	01-0513-00-00000-
	14087	RORRO, JUDITH C	39.00		
07/14/11	14088	110997	1,638,015.16	JULY 22, 2011 SCHOOL TAX	01-0502-00-00000-
	14088	ROSELLE PARK BOARD OF ED	1,638,015.16		
07/14/11	14089	110860	8,333.33	JULY 2011	01-0240-00-01622-210
	14089	ROSELLE PARK BOARD OF	8,333.33		
07/14/11	14090	110505	102,616.00	3RD QTR 2011	01-0240-00-03042-210
	14090	ROSELLE PARK LIBRARY	102,616.00		
07/14/11	14091	111226	470.00	08/06/11 WETDOWN RESTROOMS	01-0240-00-01612-210
	14091	RUSSELL REID WASTE	470.00		
07/14/11	14092	110468	1,352.38	APRIL 2011 DPW	01-0240-00-01442-373
07/14/11	14092	110470	1,597.68	APRIL 2011 POLICE	01-0240-00-01442-371
07/14/11	14092	110602	740.32	MAY 2011 DPW	01-0240-00-01442-373
07/14/11	14092	110922	1,278.19	MAY 2011 POLICE	01-0240-00-01442-371
07/14/11	14092	110928	385.75	OPO FAS APRIL 2011	01-0240-00-01442-375
07/14/11	14092	110928	0.00	OPO FAS APRIL 2011	01-0240-00-01442-375
07/14/11	14092	110932	128.96	OPO FIRE	01-0240-00-01442-370
07/14/11	14092	110932	120.95	OPO FIRE FIRE VEHICLE REPAIRS MAY	01-0240-00-01442-370
	14092	SAMUELS, INC	5,604.23		
07/14/11	14093	110729	68.00	PD 2 TOWED VEHICLES	01-0240-00-01392-214
	14093	SEVELL'S AUTO BODY INC	68.00		
07/14/11	14094	111149	500.00	01/01/11-06/30/11 FD CLOTHING	01-0240-00-01332-231
07/14/11	14094	111260	82.98	LADDER TRUCK REGIS/TITLE/FOOD	01-0240-00-01332-210
07/14/11	14094	111260	60.00	LADDER TRUCK REGIS/TITLE/FOOD	01-0240-00-01442-370
07/14/11	14094	111260	0.00	LADDER TRUCK REGIS/TITLE/FOOD	01-0240-00-01442-370
	14094	SIGNORELLO, JOSEPH JR.	642.98		
07/14/11	14095	111008	292.34	SUPPLIES FOR DPW	01-0240-00-01452-214
07/14/11	14095	111092	118.80	INK FOR TAX ASSESSOR	01-0240-00-01012-201
07/14/11	14095	111145	271.58	INK CARTRIDGES FOR PD	01-0240-00-01372-214
07/14/11	14095	111146	281.09	SUPPLIES FOR PD	01-0240-00-01372-214
07/14/11	14095	111167	143.00	SUPPLIES FOR DPW	01-0240-00-01452-214
07/14/11	14095	111170	166.61	SUPPLIES FOR RPMC	01-0240-00-03012-214
07/14/11	14095	111170	0.00	SUPPLIES FOR RPMC	01-0240-00-03012-214
07/14/11	14095	111186	307.66	COPY PAPER FOR BOROUGH	01-0240-00-01012-201
07/14/11	14095	111187	110.50	EXPANSION ENVELOPES FOR FINANCE	01-0240-00-01032-214
07/14/11	14095	111193	172.97	SUPPLIES FOR RPMC	01-0240-00-03012-214
07/14/11	14095	111195	40.60	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
	14095	STAPLES CONTRACT &	1,905.15		
07/14/11	14096	111017	66.12	AD FOR AEROBICS/ZUMBA CLASSES	01-0240-00-01632-210
	14096	STAR LEDGER	66.12		
07/14/11	14097	111027	388.00	GARBAGE BAGS INV#329434	01-0240-00-01192-221
	14097	STATE OF NJ, DEPT. OF	388.00		
07/14/11	14098	111197	347.62	TORO RIDE ON MOWER PARTS INV#520701	01-0240-00-01442-373

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	14098	STORR TRACTOR CO.		347.62	
07/14/11	14099	110533	23,583.33	JUNE 2011 COLLECTION INV#4846	01-0240-00-01482-210
07/14/11	14099	110533	0.00	JUNE 2011 COLLECTION INV#4846	01-0240-00-01482-210
07/14/11	14099	110719	11,700.00	BULK COLLECTION 6/9/11&6/10/11	01-0240-00-01482-210
	14099	SUBURBAN DISPOSAL, INC.		35,283.33	
07/14/11	14100	110804	221.22	08/01/11-10/31/11 CASANO	01-0240-00-01192-227
	14100	SUPREME SECURITY SYS.		221.22	
07/14/11	14101	111232	375.00	2nd QTR 2011	01-0521-00-00000-
	14101	TREASURER, STATE OF N.J.		375.00	
07/14/11	14102	111131	107.13	MUSEUM 07/01/11-09/30/11	01-0240-00-01192-227
	14102	TRIAD SECURITY SYSTEMS		107.13	
07/14/11	14103	110309	541.66	JUNE 2011	01-0240-00-01222-205
	14103	TRIPODI, MICHAEL ESQUIRE		541.66	
07/14/11	14104	111196	41.00	BLDG PERMIT REFUND #08-1191	01-0513-00-00000-
	14104	TUCCI, CRIS		41.00	
07/14/11	14105	111130	150.00	DUES 07/01/11-06/30/12 CALIENDO,	01-0240-00-01512-386
	14105	UNION CO. REGISTRAR'S		150.00	
07/14/11	14106	110939	179.00	OPO FIRE INV#12172	01-0240-00-01332-215
	14106	UNION FIRE EQUIPMENT		179.00	
07/14/11	14107	111147	52,060.13	TSC#2007-13 BK605/LOT24	01-0515-00-00000-
	14107	US BANK CUST FOR PHOENIX		52,060.13	
07/14/11	14108	111018	235.00	JAIL COMMIT/PLEA FORMS INV#N06083	01-0240-00-03012-256
07/14/11	14108	111118	315.00	TKTS E156001 UP INV#N0608-1	01-0240-00-03012-246
07/14/11	14108	111118	0.00	TKTS E156001 UP INV#N0608-1	01-0240-00-03012-246
	14108	USHER PUBLISHING		550.00	
07/14/11	14109	110965	990.17	FAS SUPPLIES	01-0240-00-01412-241
07/14/11	14109	110965	0.00	FAS SUPPLIES	01-0240-00-01412-241
07/14/11	14109	111095	380.00	PD NITRILE GLOVES INV#218474	01-0240-00-01372-215
	14109	V E RALPH & SON INC		1,370.17	
07/14/11	14110	110590	1,954.68	JUNE 2011	01-0240-00-01832-210
	14110	VERIZON		1,954.68	
07/14/11	14111	110797	189.42	JUNE 2011 PD FRAME RELAY	01-0240-00-01372-237
	14111	VERIZON CABS		189.42	
07/14/11	14112	110633	92.55	05/23/11-06/22/11 FD CELL	01-0240-00-01332-232
07/14/11	14112	110633	0.00	05/23/11-06/22/11 FD CELL	01-0240-00-01332-232
07/14/11	14112	110869	120.92	05/24/11-06/23/11 COUNCIL	01-0240-00-01002-383
	14112	VERIZON WIRELESS		213.47	
07/14/11	14113	110521	661.20	05/08/11-06/07/11 PD MOBILE	01-0240-00-01372-237
	14113	VERIZON WIRELESS		661.20	
07/14/11	14114	110655	135.06	05/26/11-06/25/11 DPW	01-0240-00-01452-383
	14114	VERIZON WIRELESS		135.06	
07/14/11	14115	111084	500.00	JUNE 2011 INV#46131	01-0240-00-01052-204
07/14/11	14115	111084	0.00	JUNE 2011 INV#46131	01-0240-00-01052-204
07/14/11	14115	111084	100.00	JUNE 2011 INV#46131	01-0240-00-01072-204
	14115	VITAL SERVICES GROUP		600.00	
07/14/11	14116	110725	250.00	PD VEHICLE EQUIP	01-0240-00-01372-215
	14116	VORTEX AUTO		250.00	
07/14/11	14117	110972	592.04	TRASH	01-0240-00-01482-210
07/14/11	14117	110972	0.00	TRASH	01-0240-00-01482-210
07/14/11	14117	111163	1,866.77	STREET SWEEPINGS	01-0240-00-01482-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14117	WASTE MANAGEMENT OF NEW		2,458.81		
07/14/11	14118	110234	11.76	OPO CLERK ADS #U279178	01-0240-00-01012-202
07/14/11	14118	110234	19.60	OPO CLERK ADS #U280321	01-0240-00-01012-202
07/14/11	14118	110234	49.98	OPO CLERK ADS #U280457	01-0240-00-01012-202
07/14/11	14118	110234	19.11	OPO CLERK ADS #u279721	01-0240-00-01012-202
07/14/11	14118	110234	19.11	OPO CLERK ADS #u279724	01-0240-00-01012-202
07/14/11	14118	110234	0.00	OPO CLERK ADS #U280457	01-0240-00-01012-202
14118	WORRALL COMM NEWSPAPERS		119.56		
07/14/11	14119	111173	90.00	BLDG PERMIT REFUND #10-452	01-0513-00-00000-
14119	ZOELLER, FREDERICK C.		90.00		
06/24/11	1106241	0	2,267.63	BI WEEKLY PAY 6/24/11	01-0240-00-01001-101
06/24/11	1106241	0	8,494.57	BI WEEKLY PAY 6/24/11	01-0240-00-01011-101
06/24/11	1106241	0	1,105.24	BI WEEKLY PAY 6/24/11	01-0240-00-01012-203
06/24/11	1106241	0	4,645.31	BI WEEKLY PAY 6/24/11	01-0240-00-01031-101
06/24/11	1106241	0	498.87	BI WEEKLY PAY 6/24/11	01-0240-00-01051-101
06/24/11	1106241	0	1,855.60	BI WEEKLY PAY 6/24/11	01-0240-00-01071-101
06/24/11	1106241	0	83.19	BI WEEKLY PAY 6/24/11	01-0240-00-01221-101
06/24/11	1106241	0	1,446.51	BI WEEKLY PAY 6/24/11	01-0240-00-01331-101
06/24/11	1106241	0	8,500.00	BI WEEKLY PAY 6/24/11	01-0240-00-01332-231
06/24/11	1106241	0	461.57	BI WEEKLY PAY 6/24/11	01-0240-00-01351-101
06/24/11	1106241	0	103,337.45	BI WEEKLY PAY 6/24/11	01-0240-00-01371-101
06/24/11	1106241	0	2,074.26	BI WEEKLY PAY 6/24/11	01-0240-00-01371-102
06/24/11	1106241	0	2,314.43	BI WEEKLY PAY 6/24/11	01-0240-00-01371-104
06/24/11	1106241	0	4,343.88	BI WEEKLY PAY 6/24/11	01-0240-00-01371-107
06/24/11	1106241	0	725.00	BI WEEKLY PAY 6/24/11	01-0240-00-01372-231
06/24/11	1106241	0	12,062.20	BI WEEKLY PAY 6/24/11	01-0240-00-01391-101
06/24/11	1106241	0	295.23	BI WEEKLY PAY 6/24/11	01-0240-00-01431-101
06/24/11	1106241	0	21,351.98	BI WEEKLY PAY 6/24/11	01-0240-00-01451-101
06/24/11	1106241	0	821.20	BI WEEKLY PAY 6/24/11	01-0240-00-01451-102
06/24/11	1106241	0	1,200.00	BI WEEKLY PAY 6/24/11	01-0240-00-01452-231
06/24/11	1106241	0	152.83	BI WEEKLY PAY 6/24/11	01-0240-00-01491-101
06/24/11	1106241	0	174.66	BI WEEKLY PAY 6/24/11	01-0240-00-01511-101
06/24/11	1106241	0	83.17	BI WEEKLY PAY 6/24/11	01-0240-00-01591-101
06/24/11	1106241	0	1,210.35	BI WEEKLY PAY 6/24/11	01-0240-00-01631-101
06/24/11	1106241	0	5,815.94	BI WEEKLY PAY 6/24/11	01-0240-00-01671-101
06/24/11	1106241	0	128.15	BI WEEKLY PAY 6/24/11	01-0240-00-01761-101
06/24/11	1106241	0	5,706.89	BI WEEKLY PAY 6/24/11	01-0240-00-03011-101
06/24/11	1106241	0	773.18	BI WEEKLY PAY 6/24/11	01-0240-00-03011-103
06/24/11	1106241	0	2,895.92	BI WEEKLY PAY 6/24/11	01-0240-00-03051-101
06/24/11	1106241	0	239.49	BI WEEKLY PAY 6/24/11	01-0240-00-03122-205
1106241	BOROUGH OF ROSELLE PARK		195,064.70		
06/24/11	1106242	0	9,481.99	SOCIAL SECURITY 6/24/11	01-0240-00-02012-210
1106242	BOROUGH RP PAYROLL		9,481.99		
06/24/11	1106244	0	80.03	EMPLOYER CONTRIB 6/24/11	01-0240-00-02005-210
1106244	DCRP - PRUDENTIAL		80.03		
07/08/11	1107081	0	5,104.20	BI WEEKLY PAY 7/8/11	01-0140-00-01371-101
07/08/11	1107081	0	2,576.21	BI WEEKLY PAY 7/8/11	01-0240-00-01001-101
07/08/11	1107081	0	8,494.57	BI WEEKLY PAY 7/8/11	01-0240-00-01011-101
07/08/11	1107081	0	4,645.31	BI WEEKLY PAY 7/8/11	01-0240-00-01031-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/08/11	1107081	0	498.87	BI WEEKLY PAY 7/8/11	01-0240-00-01051-101
07/08/11	1107081	0	1,855.60	BI WEEKLY PAY 7/8/11	01-0240-00-01071-101
07/08/11	1107081	0	83.19	BI WEEKLY PAY 7/8/11	01-0240-00-01221-101
07/08/11	1107081	0	1,446.51	BI WEEKLY PAY 7/8/11	01-0240-00-01331-101
07/08/11	1107081	0	461.57	BI WEEKLY PAY 7/8/11	01-0240-00-01351-101
07/08/11	1107081	0	106,330.24	BI WEEKLY PAY 7/8/11	01-0240-00-01371-101
07/08/11	1107081	0	1,804.01	BI WEEKLY PAY 7/8/11	01-0240-00-01371-102
07/08/11	1107081	0	2,314.43	BI WEEKLY PAY 7/8/11	01-0240-00-01371-104
07/08/11	1107081	0	4,343.88	BI WEEKLY PAY 7/8/11	01-0240-00-01371-107
07/08/11	1107081	0	5,942.84	BI WEEKLY PAY 7/8/11	01-0240-00-01391-101
07/08/11	1107081	0	295.23	BI WEEKLY PAY 7/8/11	01-0240-00-01431-101
07/08/11	1107081	0	21,351.98	BI WEEKLY PAY 7/8/11	01-0240-00-01451-101
07/08/11	1107081	0	325.99	BI WEEKLY PAY 7/8/11	01-0240-00-01451-102
07/08/11	1107081	0	152.83	BI WEEKLY PAY 7/8/11	01-0240-00-01491-101
07/08/11	1107081	0	174.66	BI WEEKLY PAY 7/8/11	01-0240-00-01511-101
07/08/11	1107081	0	83.17	BI WEEKLY PAY 7/8/11	01-0240-00-01591-101
07/08/11	1107081	0	1,101.13	BI WEEKLY PAY 7/8/11	01-0240-00-01631-101
07/08/11	1107081	0	5,145.56	BI WEEKLY PAY 7/8/11	01-0240-00-01671-101
07/08/11	1107081	0	128.15	BI WEEKLY PAY 7/8/11	01-0240-00-01761-101
07/08/11	1107081	0	5,706.89	BI WEEKLY PAY 7/8/11	01-0240-00-03011-101
07/08/11	1107081	0	761.83	BI WEEKLY PAY 7/8/11	01-0240-00-03011-103
07/08/11	1107081	0	2,895.92	BI WEEKLY PAY 7/8/11	01-0240-00-03051-101
07/08/11	1107081	0	239.49	BI WEEKLY PAY 7/8/11	01-0240-00-03122-205
1107081	BOROUGH OF ROSELLE PARK		184,264.26		
07/08/11	1107082	0	8,258.27	SOCIAL SECURITY 7/8/11	01-0240-00-02012-210
1107082	BOROUGH RP PAYROLL		8,258.27		
07/08/11	1107084	0	80.03	EMPLOYER CONTRIB 7/8/11	01-0240-00-02005-210
1107084	DCRP - PRUDENTIAL		80.03		
07/14/11	1107151	0	66,782.00	SEMI-ANNUAL INTEREST FOR 1-30-08	01-0240-00-04522-297
1107151	CHASE MANHATTAN BANK		66,782.00		
Total Fund: CURRENT FUND			2,953,038.89		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
07/14/11	90589	110593	3,896.02	JULY 2011	02-3312-00-20110-301
90589	AETNA		3,896.02		
07/14/11	90590	101517	3,000.00	SPEC IMPROVE DISTRICT BUS PLAN	02-3492-00-20010-210
90590	BIAGINI ENTERPRISES &		3,000.00		
07/14/11	90591	111007	32.64	M MAURI PARK GERANIUMS, SEED	02-3302-00-20100-210
07/14/11	90591	111019	127.72	06/11/11 COMMUNITY CLEANUP INV#309502	02-3302-00-20100-210
07/14/11	90591	111019	0.00	06/11/11 COMMUNITY CLEANUP INV#309502	02-3302-00-20100-210
90591	CHESTNUT HARDWARE		160.36		
07/14/11	90592	110551	253.22	JULY 2011	02-3312-00-20110-301
90592	DELTA DENTAL PLAN OF NJ		253.22		
07/14/11	90593	111091	452.92	OPO FLOWERS GAZEBO PARK	02-3302-00-20100-210
07/14/11	90593	111094	201.48	OPO FLOWERS	02-3302-00-20100-210
07/14/11	90593	111094	0.00	OPO FLOWERS	02-3302-00-20100-210
90593	HOME DEPOT CREDIT		654.40		
07/14/11	90594	111104	300.00	6/11/11 CLEAN UP REFRESHMENTS	02-3302-00-20100-210
90594	RANIERI, DOLORES		300.00		
07/14/11	90595	111099	2,500.00	7/4/11 FIREWORK DONATION	02-3372-00-20110-009
90595	ROSELLE PARK TRUST		2,500.00		
07/14/11	90596	111013	250.00	DJ DARE DANCE 5/11	02-3372-00-20110-001
90596	YURO, FRANK		250.00		
06/24/11	1106241	0	66.21	BI WEEKLY PAY 6/24/11	02-3302-00-20100-210
06/24/11	1106241	0	7,765.30	BI WEEKLY PAY 6/24/11	02-3312-00-20110-301
06/24/11	1106241	0	288.46	BI WEEKLY PAY 6/24/11	02-3372-00-20110-002
1106241	BOROUGH OF ROSELLE PARK		8,119.97		
07/08/11	1107081	0	66.21	BI WEEKLY PAY 7/8/11	02-3302-00-20100-210
07/08/11	1107081	0	7,765.30	BI WEEKLY PAY 7/8/11	02-3312-00-20110-301
07/08/11	1107081	0	288.46	BI WEEKLY PAY 7/8/11	02-3372-00-20110-002
07/08/11	1107081	0	1,242.44	BI WEEKLY PAY 7/8/11	02-3392-00-20110-210
1107081	BOROUGH OF ROSELLE PARK		9,362.41		
Total Fund: FEDERAL STATE AND GRANTS			28,496.38		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
07/14/11	896	111012	1,495.00	DOLIAMUR SAFETY BOUNDRY INV#11047	04-2150-55-22970-102
	896	COACHES CORNER		1,495.00	
07/14/11	897	111103	20.75	DO NOT ENTER/SNOW COVERED/HDWR	04-2150-55-06830-809
07/14/11	897	111103	2,027.25	DO NOT ENTER/SNOW COVERED/HDWR	04-2150-55-22200-711
07/14/11	897	111103	0.00	DO NOT ENTER/SNOW COVERED/HDWR	04-2150-55-22200-711
	897	GARDEN STATE HIGHWAY,		2,048.00	
07/14/11	898	101299	400.00	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
07/14/11	898	101522	1,525.00	WARREN PHASE II & CHARLOTTE	04-2150-55-23000-110
07/14/11	898	110919	660.00	REINDEL PL SEWER	04-2150-55-22200-730
07/14/11	898	700130	54.75	W.BROOK STREAM	04-2150-55-21840-604
07/14/11	898	800382	48.69	LARCH ST. RECONSTRUCTION	04-2150-55-22200-721
07/14/11	898	800382	0.00	LARCH ST. RECONSTRUCTION	04-2150-55-22200-721
07/14/11	898	800383	52.56	WILLOW AVE. RECONSTRUCTION	04-2150-55-22200-722
07/14/11	898	801565	771.25	ENGINEERING SERVICES FOR MYRTLE	04-2150-55-22490-822
07/14/11	898	801566	107.50	ENGINEERING SERVICES FOR ASHWOOD	04-2150-55-22490-820
07/14/11	898	801750	188.75	E. WEBSTER RESURFACING PROJECT RES	04-2150-55-22490-812
07/14/11	898	901260	1,297.25	W CLAY/WOODSIDE/E WEBSTER/BEACHWOOD	04-2150-55-22710-900
07/14/11	898	901261	260.00	W WEBSTER/E CLAY	04-2150-55-22720-920
	898	NEGLIA ENGINEERING		5,365.75	
07/14/11	899	101722	774.68	KELLY-KAULFERS DEDICATION WALL	04-2150-55-22200-740
07/14/11	899	101722	2,310.32	KELLY-KAULFERS DEDICATION WALL	04-2150-55-22720-950
07/14/11	899	101722	0.00	KELLY-KAULFERS DEDICATION WALL	04-2150-55-22720-950
	899	RAIKEN-EPSTEIN MONUMENTS		3,085.00	
07/14/11	900	110694	2,899.00	FORD VCM FOR COMPUTER PROGRAM	04-2150-55-23000-101
	900	SAMUELS, INC		2,899.00	
07/14/11	901	101548	18,698.40	E GRANT--MAGIE TO GALLOPINGHILL	04-2150-55-22720-940
	901	SMITH SONDY		18,698.40	
07/14/11	902	111124	1,016.53	SOCCER ITEMS	04-2150-55-22970-102
	902	STAR SPORTS INC		1,016.53	
Total Fund: GENERAL CAPITAL				34,607.68	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
07/14/11	846	110593	9,086.03	JULY 2011	07-0440-00-42032-382
846	AETNA		9,086.03		
07/14/11	847	111158	3,155.00	CLEAN DPW SEWERINV#198037	07-0440-00-42032-204
07/14/11	847	111160	580.00	EVALULATE SEWER PUMPS BEHIND PW	07-0440-00-42032-204
07/14/11	847	111160	0.00	EVALULATE SEWER PUMPS BEHIND PW	07-0440-00-42032-204
847	BOGUSH INC		3,735.00		
07/14/11	848	111172	4,450.00	EMERGENCY PUMP STATION CONTROL PANEL	07-0440-00-42032-204
07/14/11	848	111201	2,650.00	SANITARY SEWER PUMP STA RAILS/CK	07-0440-00-42032-204
07/14/11	848	111201	0.00	SANITARY SEWER PUMP STA RAILS/CK	07-0440-00-42032-204
848	BOGUSH INC		7,100.00		
07/14/11	849	110551	481.57	JULY 2011	07-0440-00-42032-382
849	DELTA DENTAL PLAN OF NJ		481.57		
07/14/11	850	111169	116,722.05	3rd QTR 2011 ASSESS	07-0440-00-42012-210
850	JOINT MEETING		116,722.05		
06/24/11	1106241	0	13,331.88	BI WEEKLY PAY 6/24/11	07-0440-00-42031-101
06/24/11	1106241	0	478.64	BI WEEKLY PAY 6/24/11	07-0440-00-42031-102
1106241	BOROUGH OF ROSELLE PARK		13,810.52		
07/08/11	1107081	0	13,331.88	BI WEEKLY PAY 7/8/11	07-0440-00-42031-101
07/08/11	1107081	0	1,196.61	BI WEEKLY PAY 7/8/11	07-0440-00-42031-102
1107081	BOROUGH OF ROSELLE PARK		14,528.49		
Total Fund: SEWER UTILITY OPERATING			165,463.66		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07/14/11	379	111096	212.00	PENCIL/WHISTLE/BOOK/TATTOO	INV#1558B1-0588-00-00000-
	379	NATIONAL ASSOC OF TOWN		212.00	
07/14/11	380	111124	170.97	SOCCER ITEMS	11-0584-00-00000-
	380	STAR SPORTS INC		170.97	
07/14/11	381	111139	181.87	2011 CAR SHOW TROPHIES (13)	INV#946B1-0563-00-00000-
	381	WEST HUDSON INDUSTRIES		181.87	
Total Fund: RECREATION TRUST				564.84	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
07/14/11	193	111241	9,862.55	2011 FIREWORK DONATIONS	12-0900-00-00000-
	193	ROSELLE PARK CURRENT A/C		9,862.55	
06/24/11	1106241	0	3,219.00	BI WEEKLY PAY 6/24/11	12-0566-00-00000-
	1106241	BOROUGH OF ROSELLE PARK		3,219.00	
07/08/11	1107081	0	9,747.50	BI WEEKLY PAY 7/8/11	12-0566-00-00000-
	1107081	BOROUGH OF ROSELLE PARK		9,747.50	
Total Fund: OTHER TRUST			22,829.05		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
07/14/11	270	111234	15.00	JUNE 2011	13-0505-00-00000-
07/14/11	270	111234	3.00	JUNE 2011	13-0506-00-00000-
07/14/11	270	111234	30.00	JUNE 2011	13-0507-00-00000-
07/14/11	270	111234	0.00	JUNE 2011	13-0507-00-00000-
270	NEW JERSEY STATE			48.00	
Total Fund: ANIMAL CONTROL TRUST				48.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
07/14/11	341	110289	21.63	04/11/11-05/10/11 CASANO	14-0282-00-02010-104
07/14/11	341	110290	21.63	05/11/11-06/10/11 CASANO	14-0282-00-02010-104
07/14/11	341	110290	0.00	05/11/11-06/10/11 CASANO	14-0282-00-02010-104
341	VERIZON WIRELESS		43.26		
06/24/11	1106241	0	985.72	BI WEEKLY PAY 6/24/11	14-0282-00-02010-101
06/24/11	1106241	0	0.00	BI WEEKLY PAY 6/24/11	14-0282-00-02010-101
06/24/11	1106241	0	60.00	BI WEEKLY PAY 6/24/11	14-0443-00-02010-101
1106241	BOROUGH OF ROSELLE PARK		1,045.72		
06/24/11	1106243	0	75.40	SOCIAL SECURITY 6/24/11	14-0282-00-02010-102
1106243	BOROUGH RP PAYROLL		75.40		
06/24/11	1106245	0	4.59	SOCIAL SECURITY 6/24/11	14-0443-00-02010-102
1106245	BOROUGH RP PAYROLL		4.59		
07/08/11	1107081	0	1,061.87	BI WEEKLY PAY 7/8/11	14-0282-00-02010-101
07/08/11	1107081	0	0.00	BI WEEKLY PAY 7/8/11	14-0282-00-02010-101
07/08/11	1107081	0	15.00	BI WEEKLY PAY 7/8/11	14-0443-00-02010-101
1107081	BOROUGH OF ROSELLE PARK		1,076.87		
07/08/11	1107083	0	81.24	SOCIAL SECURITY 7/8/11	14-0282-00-02010-102
1107083	BOROUGH RP PAYROLL		81.24		
07/08/11	1107085	0	1.15	SOCIAL SECURITY 7/8/11	14-0443-00-02010-102
1107085	BOROUGH RP PAYROLL		1.15		
Total Fund: HUD TRUST ACCOUNT			2,328.23		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
18	C.A.A.S.A. TRUST ACCOUNT				
07/14/11	46	111231	525.20	MOVIE LICENSE	18-0210-00-00000-
	46	MOTION PICTURE LICENSING		525.20	
Total Fund: C.A.A.S.A. TRUST ACCOUNT			525.20		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMUIIM ACCOUN					
07/14/11	79	111100	3,600.00	TSC#10-027 BK501/LOT4	19-2860-00-00000-048
	79	ACE PLUS, LLC		3,600.00	
07/14/11	80	111147	16,000.00	TSC#2007-13 BK605/LOT24	19-2860-00-00000-011
	80	US BANK CUST FOR PHOENIX		16,000.00	
Total Fund: TAX COLLECTOR'S PREMUIIM ACCOUN				19,600.00	

Grand Total 3,227,501.93