

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 2,174,874.20
Federal and State Grant Fund	\$ 18,101.87
General Capital Fund	\$ 148,661.57
Sewer Utility Operating Fund	\$ 34,512.58
Recreation Trust Fund	\$ 395.00
Trust Others Fund	\$ 3,596.00
Animal Control Trust Fund	\$ -
HUD/CDBG Trust Fund	\$ 1,040.97
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	\$ 200.00
	<u>\$ 2,381,382.19</u>

<u>GOVERNING BODY</u>	<u>SIGNATURE</u>
Mayor Joseph M. Accardi	_____
Councilman Eugene Meola	_____
Councilman Marc Caswell	_____
Councilwoman Tanya Torres	_____
Councilman Modesto Miranda, Jr.	_____
Councilman Michael Yakubov	_____
Councilman Carl Hokanson	_____

Adopted: November 3, 2011

*cc: Mac*

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**  
**MEETING 11/3/2011**

Printed: 11/01/11 10:22:38 AM

01CURRENT FUND

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
11/03/11	14466	111656	225.00	ROLL TARP FOR TRUCK 8 INV#15485	01-0240-00-01442-373
	<b>14466</b>	<b>A&amp;K EQUIPMENT CO., INC.</b>		<b>225.00</b>	
11/03/11	14467	111308	57,180.07	NOV 2011	01-0240-00-01252-210
11/03/11	14467	111308	0.00	NOV 2011	01-0240-00-01252-210
11/03/11	14467	111308	646.26	NOV 2011	01-0240-00-03052-382
	<b>14467</b>	<b>AETNA</b>		<b>57,826.33</b>	
11/03/11	14468	111398	105.00	SEPT 2011 PD VEH WASH	01-0240-00-01372-204
	<b>14468</b>	<b>AUTO SPA OF CRANFORD LLC</b>		<b>105.00</b>	
11/03/11	14469	111302	20,221.75	NOV 2011	01-0240-00-01252-210
	<b>14469</b>	<b>BOLLINGER, INC.</b>		<b>20,221.75</b>	
11/03/11	14470	110563	9.64	10/22/11-11/21/11 CASANO	01-0240-00-01632-214
	<b>14470</b>	<b>COMCAST</b>		<b>9.64</b>	
11/03/11	14471	111660	44.16	REIMBURSE MILEAGE TO RECYLING COURSE	01-0240-00-01492-210
	<b>14471</b>	<b>CORRIGAN, DONNA L</b>		<b>44.16</b>	
11/03/11	14472	111653	150.00	EYEGLASS REIMBURSEMENT	01-0240-00-01452-265
	<b>14472</b>	<b>COSENTINO, BENEDETTO</b>		<b>150.00</b>	
11/03/11	14473	111305	5,518.14	NOV 2011	01-0240-00-01252-210
11/03/11	14473	111305	0.00	NOV 2011	01-0240-00-01252-210
11/03/11	14473	111305	41.72	NOV 2011	01-0240-00-03052-382
	<b>14473</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>5,559.86</b>	
11/03/11	14474	111620	690.30	AMBULANCE REPLACEMENT LIGHTS	01-0240-00-01442-375
	<b>14474</b>	<b>E. COAST EMERGENCY</b>		<b>690.30</b>	
11/03/11	14475	111627	535.63	SEPT 2011 GAS	01-0240-00-01862-210
	<b>14475</b>	<b>ELIZABETHTOWN GAS</b>		<b>535.63</b>	
11/03/11	14476	111585	9,600.00	09/01/11-08/31/12 MAINT FEE	01-0240-00-01372-237
	<b>14476</b>	<b>ENFORSYS POLICE SYSTEMS</b>		<b>9,600.00</b>	
11/03/11	14477	111578	111.00	2012 NJ COURT RULES inv#D472635	01-0240-00-03012-251
	<b>14477</b>	<b>GANN LAW BOOKS</b>		<b>111.00</b>	
11/03/11	14478	111311	62,360.53	NOV 2011	01-0240-00-01252-210
	<b>14478</b>	<b>HORIZON BLUE CROSS BLUE</b>		<b>62,360.53</b>	
11/03/11	14479	110061	1,083.33	OCT 2011 PROSECUTOR	01-0240-00-01152-210
	<b>14479</b>	<b>HUXFORD, RICHARD ESQUIRE</b>		<b>1,083.33</b>	
11/03/11	14480	110699	276.00	09/28/11-10/27/11 CLERK	01-0240-00-01012-204
11/03/11	14480	110706	87.00	09/29/11-10/28/11 COURT	01-0240-00-03012-204
11/03/11	14480	110706	0.00	09/29/11-10/28/11 COURT	01-0240-00-03012-204
11/03/11	14480	110769	99.23	10/07/11-11/06/11 CODE	01-0240-00-01672-204
	<b>14480</b>	<b>IKON FINANCIAL SERVICES</b>		<b>462.23</b>	
11/03/11	14481	110772	250.00	OPO CONCRETE INV#2691064	01-0240-00-01492-210
11/03/11	14481	110772	0.00	OPO CONCRETE INV#2691064	01-0240-00-01492-210
11/03/11	14481	111474	900.00	OPO WOOD INV#2691064	01-0240-00-01492-210
	<b>14481</b>	<b>INTERSTATE WASTE SERVICE</b>		<b>1,150.00</b>	
11/03/11	14482	111582	296.90	PD 100' EPDM MINI TUBE INV#6289	01-0240-00-01392-215
	<b>14482</b>	<b>JAMAR TECHNOLOGIES, INC.</b>		<b>296.90</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/03/11	14483	111230	344.14	AVALONBAY RES 148-11 AUGUST	01-0140-00-03122-205
	<b>14483</b>	<b>JEFFREY R. SURENIAN,</b>		<b>344.14</b>	
11/03/11	14484	111237	250.00	OCT 2011 BORO/LIBRARY	01-0240-00-01192-205
11/03/11	14484	111238	250.00	NOV 2011 BORO/LIBRARY	01-0240-00-01192-205
11/03/11	14484	111239	250.00	DEC 2011 BORO/LIBRARY	01-0240-00-01192-205
11/03/11	14484	111239	0.00	DEC 2011 BORO/LIBRARY	01-0240-00-01192-205
	<b>14484</b>	<b>JERSEY ELEVATOR COMPANY</b>		<b>750.00</b>	
11/03/11	14485	111689	2,180.50	CONCERNED CITIZENS V. RP INV#194	01-0240-00-01112-210
	<b>14485</b>	<b>LAW OFFICES OF WALTER M</b>		<b>2,180.50</b>	
11/03/11	14486	111586	400.00	07/01/11-06/30/12 USER FEE	01-0240-00-01372-237
	<b>14486</b>	<b>MAGLOCLEN</b>		<b>400.00</b>	
11/03/11	14487	110885	546.75	11/01/11-11/30/11 T-1 INV#3000158	01-0240-00-01832-210
	<b>14487</b>	<b>MEGAPATH NETWORKS</b>		<b>546.75</b>	
11/03/11	14488	111313	112.42	NOV 2011	01-0240-00-01252-210
	<b>14488</b>	<b>METLIFE SMALL BUSINESS</b>		<b>112.42</b>	
11/03/11	14489	111524	706.49	HYDRAULIC MOTOR INV#23793	01-0240-00-01442-373
	<b>14489</b>	<b>MICHELLER &amp; SON</b>		<b>706.49</b>	
11/03/11	14490	111341	981.31	OPO DIESEL INV#190040	01-0240-00-01872-210
11/03/11	14490	111341	0.00	OPO DIESEL INV#190040	01-0240-00-01872-210
11/03/11	14490	111598	1,519.44	OPO DIESEL FUEL INV#189501	01-0240-00-01872-210
	<b>14490</b>	<b>NATIONAL FUEL OIL INC.</b>		<b>2,500.75</b>	
11/03/11	14491	101990	3,270.00	JUDGMENT OF COMPLIANCE/REPOSE	01-0140-00-03122-205
11/03/11	14491	101990	0.00	JUDGMENT OF COMPLIANCE/REPOSE	01-0140-00-03122-205
11/03/11	14491	111292	2,164.46	OCT 2011 ENGINEERING SERVICES	01-0240-00-01172-205
	<b>14491</b>	<b>NEGLIA ENGINEERING</b>		<b>5,434.46</b>	
11/03/11	14492	111665	112.50	09/27/11 RABIES CLINIC	01-0240-00-01512-268
	<b>14492</b>	<b>NEGRIN, DR. KAREN</b>		<b>112.50</b>	
11/03/11	14493	110380	54.34	09/13/11-10/12/11	01-0240-00-01192-205
	<b>14493</b>	<b>NESTLE WATERS NORTH</b>		<b>54.34</b>	
11/03/11	14494	111655	1,498.00	3rd QTR 2011	01-0524-00-00000-
	<b>14494</b>	<b>NJ DEPT OF COMMUNITY</b>		<b>1,498.00</b>	
11/03/11	14495	111629	37.99	SEPT 2011 GAS	01-0240-00-01862-210
	<b>14495</b>	<b>PEPCO ENERGY SERVICES</b>		<b>37.99</b>	
11/03/11	14496	110894	16,336.82	SEPT 2011 STREET LIGHTING	01-0240-00-01802-210
11/03/11	14496	110901	1,308.48	SEPT 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
11/03/11	14496	110901	0.00	SEPT 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
11/03/11	14496	111346	8,834.57	SEPT 2011 BORO BLDGS	01-0240-00-01842-210
11/03/11	14496	111385	95.24	SEPT 2011 MUSEUM	01-0240-00-01642-210
	<b>14496</b>	<b>PSE&amp;G CO.</b>		<b>26,575.11</b>	
11/03/11	14497	110812	578.50	DEC 2011 WEBSITE/EMAIL INV#4716	01-0240-00-01832-210
	<b>14497</b>	<b>QSCEND TECHNOLOGIES,</b>		<b>578.50</b>	
11/03/11	14498	111599	1,197.53	OPO GASOLINE	01-0240-00-01872-210
	<b>14498</b>	<b>RACHLE'S/MICHELE'S OIL</b>		<b>1,197.53</b>	
11/03/11	14499	111600	5,476.87	OPO GASOLINE	01-0240-00-01872-210
	<b>14499</b>	<b>RIGGINS INC</b>		<b>5,476.87</b>	
11/03/11	14500	100247	35,000.00	2010 AUDIT/AUDIT SEWER UTILITY	01-0140-00-01042-210
11/03/11	14500	100250	1,650.00	2010 REVIEW OF DEFERRED COMPENSATION	01-0140-00-01042-210
11/03/11	14500	100250	0.00	2010 REVIEW OF DEFERRED COMPENSATION	01-0140-00-01042-210
11/03/11	14500	100252	150.00	2010 SECONDARY MARKET DISCLOSURE	01-0140-00-01042-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/03/11	14500	100253	1,500.00	2010 REVIEW OF LOSAP REPORT	01-0140-00-01042-210
	<b>14500</b>	<b>SAMUEL KLEIN AND COMPANY</b>		<b>38,300.00</b>	
11/03/11	14501	110932	85.56	OPO FIRE	01-0240-00-01442-370
11/03/11	14501	110982	1,168.75	JULY 2011 DPW	01-0240-00-01442-373
11/03/11	14501	110983	1,455.06	AUG 2011 DPW	01-0240-00-01442-373
11/03/11	14501	110983	0.00	AUG 2011 DPW	01-0240-00-01442-373
11/03/11	14501	111248	3,299.94	JULY 2011 PD	01-0240-00-01442-371
11/03/11	14501	111249	3,205.78	AUG 2011 PD	01-0240-00-01442-371
11/03/11	14501	111403	58.91	CODE VEHICLE TIE END ROD	01-0240-00-01442-390
11/03/11	14501	111693	841.38	FAS PARTS JULY 2011	01-0240-00-01442-375
11/03/11	14501	111694	620.29	FAS PARTS AUG 2011	01-0240-00-01442-375
	<b>14501</b>	<b>SAMUELS, INC</b>		<b>10,735.67</b>	
11/03/11	14502	111621	338.00	FAS COPY MACHINE MAINTENANCE	01-0240-00-01412-204
	<b>14502</b>	<b>SON- RISE</b>		<b>338.00</b>	
11/03/11	14503	111558	323.04	COPY PAPER	01-0240-00-01012-201
11/03/11	14503	111559	114.94	INK CARTRIDGE FOR PD	01-0240-00-01372-214
11/03/11	14503	111562	300.54	CALENDAR ORDER FOR PD	01-0240-00-01372-214
11/03/11	14503	111649	51.34	SUPPLIES/CALENDAR OR BD OF HEALTH	01-0240-00-01512-214
11/03/11	14503	111649	0.00	SUPPLIES/CALENDAR OR BD OF HEALTH	01-0240-00-01512-214
	<b>14503</b>	<b>STAPLES CONTRACT &amp;</b>		<b>789.86</b>	
11/03/11	14504	111190	825.00	FLAG POLE E WESTFIELD/LINDEN RD	01-0240-00-01452-205
	<b>14504</b>	<b>THE AMERICAN FLAG CO.,</b>		<b>825.00</b>	
11/03/11	14505	111367	2,083.00	OCT 2011 CONST/BLDG OFFICIAL	01-0240-00-01672-205
	<b>14505</b>	<b>TOWNSHIP OF CRANFORD</b>		<b>2,083.00</b>	
11/03/11	14506	111632	600.00	3RD QTR 2011	01-0521-00-00000-
	<b>14506</b>	<b>TREASURER, STATE OF N.J.</b>		<b>600.00</b>	
11/03/11	14507	111666	175.00	FIRE SHIRTS	01-0240-00-01332-210
	<b>14507</b>	<b>UC FIRE CHIEFS</b>		<b>175.00</b>	
11/03/11	14508	111609	435.00	FD TASK FORCE TIP REPAIR INV#12339	01-0240-00-01332-204
11/03/11	14508	111684	852.75	HYDRANT MARKERS INV#12373	01-0240-00-01332-215
11/03/11	14508	111684	0.00	HYDRANT MARKERS INV#12373	01-0240-00-01332-215
	<b>14508</b>	<b>UNION FIRE EQUIPMENT</b>		<b>1,287.75</b>	
11/03/11	14509	111651	940.07	TSC#10-018 BK408/LOT2	01-0515-00-00000-
	<b>14509</b>	<b>US BANK CUST/PRO</b>		<b>940.07</b>	
11/03/11	14510	110881	2,010.80	OCT 2011	01-0240-00-01832-210
	<b>14510</b>	<b>VERIZON</b>		<b>2,010.80</b>	
11/03/11	14511	110637	105.34	09/23/11-10/22/11 FD CELL	01-0240-00-01332-232
	<b>14511</b>	<b>VERIZON WIRELESS</b>		<b>105.34</b>	
11/03/11	14512	110791	680.23	09/08/11-10/07/11 PD MOBILE DATA	01-0240-00-01372-237
	<b>14512</b>	<b>VERIZON WIRELESS</b>		<b>680.23</b>	
11/03/11	14513	111662	16,495.45	HURRICANE EMERGENCY DISPOSAL	01-0240-00-01472-210
	<b>14513</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>16,495.45</b>	
10/28/11	1110281	0	2,485.54	BI WEEKLY PAY 10/28/11	01-0240-00-01001-101
10/28/11	1110281	0	8,494.57	BI WEEKLY PAY 10/28/11	01-0240-00-01011-101
10/28/11	1110281	0	249.44	BI WEEKLY PAY 10/28/11	01-0240-00-01011-114
10/28/11	1110281	0	4,645.31	BI WEEKLY PAY 10/28/11	01-0240-00-01031-101
10/28/11	1110281	0	496.15	BI WEEKLY PAY 10/28/11	01-0240-00-01051-101
10/28/11	1110281	0	1,855.60	BI WEEKLY PAY 10/28/11	01-0240-00-01071-101
10/28/11	1110281	0	83.19	BI WEEKLY PAY 10/28/11	01-0240-00-01221-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
10/28/11	1110281	0	1,615.34	BI WEEKLY PAY 10/28/11	01-0240-00-01331-101
10/28/11	1110281	0	461.57	BI WEEKLY PAY 10/28/11	01-0240-00-01351-101
10/28/11	1110281	0	104,752.51	BI WEEKLY PAY 10/28/11	01-0240-00-01371-101
10/28/11	1110281	0	1,106.05	BI WEEKLY PAY 10/28/11	01-0240-00-01371-102
10/28/11	1110281	0	2,314.43	BI WEEKLY PAY 10/28/11	01-0240-00-01371-104
10/28/11	1110281	0	4,343.88	BI WEEKLY PAY 10/28/11	01-0240-00-01371-107
10/28/11	1110281	0	10,591.20	BI WEEKLY PAY 10/28/11	01-0240-00-01391-101
10/28/11	1110281	0	295.40	BI WEEKLY PAY 10/28/11	01-0240-00-01431-101
10/28/11	1110281	0	21,351.98	BI WEEKLY PAY 10/28/11	01-0240-00-01451-101
10/28/11	1110281	0	586.37	BI WEEKLY PAY 10/28/11	01-0240-00-01451-102
10/28/11	1110281	0	152.83	BI WEEKLY PAY 10/28/11	01-0240-00-01491-101
10/28/11	1110281	0	174.66	BI WEEKLY PAY 10/28/11	01-0240-00-01511-101
10/28/11	1110281	0	83.17	BI WEEKLY PAY 10/28/11	01-0240-00-01591-101
10/28/11	1110281	0	1,130.27	BI WEEKLY PAY 10/28/11	01-0240-00-01631-101
10/28/11	1110281	0	4,858.25	BI WEEKLY PAY 10/28/11	01-0240-00-01671-101
10/28/11	1110281	0	128.15	BI WEEKLY PAY 10/28/11	01-0240-00-01761-101
10/28/11	1110281	0	5,706.89	BI WEEKLY PAY 10/28/11	01-0240-00-03011-101
10/28/11	1110281	0	778.85	BI WEEKLY PAY 10/28/11	01-0240-00-03011-103
10/28/11	1110281	0	2,895.92	BI WEEKLY PAY 10/28/11	01-0240-00-03051-101
10/28/11	1110281	0	239.49	BI WEEKLY PAY 10/28/11	01-0240-00-03122-205
<b>1110281</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>181,877.01</b>		
10/28/11	1110282	0	8,612.98	SOCIAL SECURITY 10/28/11	01-0240-00-02012-210
<b>1110282</b>	<b>BOROUGH RP PAYROLL</b>		<b>8,612.98</b>		
10/28/11	1110284	0	80.03	EMPLOYER CONTRIB 10/28/11	01-0240-00-02005-210
<b>1110284</b>	<b>DCRP - PRUDENTIAL</b>		<b>80.03</b>		
10/31/11	1110311	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
<b>1110311</b>			<b>900,000.00</b>		
10/31/11	1110312	0	800,000.00	TRANSFER TO MMA	01-0508-00-00000-
<b>1110312</b>			<b>800,000.00</b>		
<b>Total Fund: CURRENT FUND</b>			<b>2,174,874.20</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>					
11/03/11	90622	111308	3,896.02	NOV 2011	02-3312-00-20110-301
	<b>90622</b>	<b>AETNA</b>		<b>3,896.02</b>	
11/03/11	90623	111597	500.00	NETWORKING MTG PARTICIPATION	02-3372-00-20110-004
	<b>90623</b>	<b>BOROUGH OF KENILWORTH</b>		<b>500.00</b>	
11/03/11	90624	111305	253.22	NOV 2011	02-3312-00-20110-301
	<b>90624</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>253.22</b>	
11/03/11	90625	111631	500.00	REIMBURSE MOVIE RIGHTS	02-3382-00-20110-014
	<b>90625</b>	<b>ROSELLE PARK CAASA</b>		<b>500.00</b>	
11/03/11	90626	111641	177.02	REIMBURSE PUBLIC DINNER MEETING	02-3372-00-20110-009
11/03/11	90626	111641	0.00	REIMBURSE PUBLIC DINNER MEETING	02-3372-00-20110-009
11/03/11	90626	111642	22.05	REIMBURSE POSTAGE	02-3372-00-20110-009
	<b>90626</b>	<b>TREZZA, ANTHONY</b>		<b>199.07</b>	
10/28/11	1110281	0	66.21	BI WEEKLY PAY 10/28/11	02-3302-00-20100-210
10/28/11	1110281	0	7,765.30	BI WEEKLY PAY 10/28/11	02-3312-00-20110-301
10/28/11	1110281	0	1,410.68	BI WEEKLY PAY 10/28/11	02-3382-00-20110-014
10/28/11	1110281	0	3,511.37	BI WEEKLY PAY 10/28/11	02-3392-00-20110-210
	<b>1110281</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>12,753.56</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>					<b>18,101.87</b>

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
11/03/11	927	111296	643.00	SIDEWALK MATERIALS	04-2150-55-22720-951
11/03/11	927	111429	473.25	OPO SIDEWALK SUPPLIES	04-2150-55-22720-951
11/03/11	927	111429	0.00	OPO SIDEWALK SUPPLIES	04-2150-55-22720-951
	<b>927</b>	<b>H&amp;H WHOLESALE</b>		<b>1,116.25</b>	
11/03/11	928	110919	16.25	REINDEL PL SEWER	04-2150-55-22200-730
	<b>928</b>	<b>NEGLIA ENGINEERING</b>		<b>16.25</b>	
11/03/11	929	111664	288.26	OEM HEATING/AC PARTS	04-2150-55-22720-950
	<b>929</b>	<b>SID HARVEY INDUSTRIES</b>		<b>288.26</b>	
11/03/11	930	101548	146,250.81	E GRANT--MAGIE TO GALLOPINGHILL	04-2150-55-22720-940
	<b>930</b>	<b>SMITH SONDY</b>		<b>146,250.81</b>	
11/03/11	931	111564	990.00	FD BALL INTAKE VALVE INV#12364	04-2150-55-23000-100
	<b>931</b>	<b>UNION FIRE EQUIPMENT</b>		<b>990.00</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>148,661.57</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>					
11/03/11	864	111308	9,086.03	NOV 2011	07-0440-00-42032-382
	<b>864</b>	<b>AETNA</b>		<b>9,086.03</b>	
11/03/11	865	111159	5,265.00	WESTFIELD/CHESTNUT SEWER INV#19835707	07-0440-00-42032-204
	<b>865</b>	<b>BOGUSH INC</b>		<b>5,265.00</b>	
11/03/11	866	111305	481.57	NOV 2011	07-0440-00-42032-382
	<b>866</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>481.57</b>	
11/03/11	867	100247	6,000.00	2010 AUDIT/AUDIT SEWER UTILITY	07-0340-00-42032-217
	<b>867</b>	<b>SAMUEL KLEIN AND COMPANY</b>		<b>6,000.00</b>	
10/28/11	1110281	0	13,331.88	BI WEEKLY PAY 10/28/11	07-0440-00-42031-101
10/28/11	1110281	0	348.10	BI WEEKLY PAY 10/28/11	07-0440-00-42031-102
	<b>1110281</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>13,679.98</b>	
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>34,512.58</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11	RECREATION TRUST				
11/03/11	384	111640	395.00	11/05/11 30th ANNIV. PARTY MUSIC	11-0523-00-00000-
	384	CAROSELLI, JOSEPH		395.00	
<b>Total Fund: RECREATION TRUST</b>			<b>395.00</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12	OTHER TRUST				
10/28/11	1110281	0	3,596.00	BI WEEKLY PAY 10/28/11	12-0566-00-00000-
	1110281	BOROUGH OF ROSELLE PARK		3,596.00	
<b>Total Fund: OTHER TRUST</b>			<b>3,596.00</b>		

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>14 HUD TRUST ACCOUNT</b>					
11/03/11	350	111536	21.69	09/11/11-10/10/11 CASANO	14-1282-00-02011-104
	<b>350</b>	<b>VERIZON WIRELESS</b>		<b>21.69</b>	
10/28/11	1110281	0	946.85	BI WEEKLY PAY 10/28/11	14-1282-00-02011-101
10/28/11	1110281	0	0.00	BI WEEKLY PAY 10/28/11	14-1282-00-02011-101
	<b>1110281</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>946.85</b>	
10/28/11	1110283	0	72.43	SOCIAL SECURITY 10/28/11	14-1282-00-02011-102
	<b>1110283</b>	<b>BOROUGH RP PAYROLL</b>		<b>72.43</b>	
<b>Total Fund: HUD TRUST ACCOUNT</b>				<b>1,040.97</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>19 TAX COLLECTOR'S PREMUIIM ACCOUN</b>					
11/03/11	86	111651	200.00	TSC#10-018 BK408/LOT2	19-2860-00-00000-043
	86	US BANK CUST/PRO		200.00	
<b>Total Fund: TAX COLLECTOR'S PREMUIIM ACCOUN</b>			<b>200.00</b>		
<b>Grand Total</b>		<b>2,381,382.19</b>			