

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 5,381,468.63
Federal and State Grant Fund	\$ 2,304.30
General Capital Fund	\$ 4,085.35
Sewer Utility Operating Fund	\$ 18,079.73
Recreation Trust Fund	\$ 268.76
Trust Others Fund	\$ 24,020.83
Animal Control Trust Fund	\$ -
HUD/CDBG Trust Fund	\$ 1,208.81
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	\$ 14,500.00
	\$ 5,445,936.41
	\$ 5,445,936.41

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

Adopted: June 7, 2012

cc: mac
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Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING 6/7/2012

Printed: 06/05/12 10:36:10 AM

Page #: 1

01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT FUND				
05/31/12	15251	121125	190.00	RENEWAL FEE FOR STANDARD PERMIT	01-0240-00-01012-200
	15251	POSTMASTER ELIZABETH	190.00		
06/07/12	15252	120580	45.00	OPO PD FIRE EXTINGUISHERS	01-0240-00-01372-204
	15252	ABC FIRE & SAFETY	45.00		
06/07/12	15253	121128	62,550.01	JUNE, 2012	01-0240-00-01252-210
06/07/12	15253	121128	0.00	JUNE, 2012	01-0240-00-01252-210
06/07/12	15253	121128	1,969.25	JUNE, 2012	01-0240-00-03052-382
	15253	AETNA	64,519.26		
06/07/12	15254	120862	75.90	MAY, 2012 MUSEUM DSL	01-0240-00-01832-210
06/07/12	15254	120863	75.90	JUNE, 2012 MUSEUM DSL	01-0240-00-01832-210
06/07/12	15254	120863	0.00	JUNE, 2012 MUSEUM DSL	01-0240-00-01832-210
06/07/12	15254	120871	75.90	MAY, 2012 COMM.CTR. DSL	01-0240-00-01832-210
06/07/12	15254	120872	75.90	JUNE, 2012 COMM.CTR. DSL	01-0240-00-01832-210
	15254	AKC COMPUTER SERVICES	303.60		
06/07/12	15255	121027	3,304.00	POLICY # ABK639864 6/23/12-6/23/13	01-0240-00-01272-210
	15255	AMALGAMATED GENERAL	3,304.00		
06/07/12	15256	120033	361.00	DPW UNIFORM RENT	01-0240-00-01452-262
	15256	AMERICAN WEAR INC	361.00		
06/07/12	15257	120355	854.75	2012 PAYROLL	01-0240-00-01032-331
	15257	AUTOMATIC DATA	854.75		
06/07/12	15258	121076	500.00	CLOTHING ALLOW 1/1/12-6/30/12	01-0240-00-01332-231
	15258	BONACCI, PETE	500.00		
06/07/12	15259	121042	500.00	CLOTHING ALLOWANCE 7/1/12-6/30/12	01-0240-00-01332-231
	15259	BORUTA, JASON	500.00		
06/07/12	15260	120978	305.00	MANHOLE FRAME & COVER INV#61187-YD	01-0240-00-01452-214
	15260	BRENT MATERIAL CO.	305.00		
06/07/12	15261	121088	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
	15261	BURNS, MATTHEW	500.00		
06/07/12	15262	121087	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
	15262	CARLE, NELSON	500.00		
06/07/12	15263	121033	594.24	REPLACEMENT PARTS	01-0240-00-01452-204
	15263	CHERRY VALLEY TRACTOR	594.24		
06/07/12	15264	121057	125.00	RETURN LICENSE FEE	01-0520-00-00000-
	15264	CHURCH OF THE ASSUMPTION	125.00		
06/07/12	15265	121065	388.40	INV # 12-0221, 3/12/12	01-0240-00-01412-204
	15265	CLEAN AIR COMPANY	388.40		
06/07/12	15266	120569	888.30	05/15/12-06/14/12 BORO ETHERNET	01-0240-00-01832-210
	15266	COMCAST	888.30		
06/07/12	15267	121013	260.00	INV # 0137443-IN, 4/20/12	01-0240-00-01412-204
	15267	CONTINENTAL FIRE &	260.00		
06/07/12	15268	121080	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
	15268	CORTICO, MICHELLE	500.00		
06/07/12	15269	121089	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
15269	DEEGAN, ANDREW		500.00		
06/07/12	15270	121090	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15270	DELA ROSA, ROBERT		500.00		
06/07/12	15271	121113	5,892.78	GROUP # 03034, JUNE 2012	01-0240-00-01252-210
06/07/12	15271	121113	0.00	GROUP # 03034, JUNE 2012	01-0240-00-01252-210
06/07/12	15271	121113	253.22	GROUP # 03034, JUNE 2012	01-0240-00-03052-382
15271	DELTA DENTAL PLAN OF NJ		6,146.00		
06/07/12	15272	120112	41.66	MAY 2012 FLEX SPEND ACC'T	01-0240-00-01252-210
15272	DISCOVERY BENEFITS INC		41.66		
06/07/12	15273	120371	150.00	M JIMENEZ INTERNAL AFFAIRS TRAINING	01-0240-00-01372-209
15273	DIV. CRIMINAL JUSTICE		150.00		
06/07/12	15274	120955	320.00	2/4/12-2/4/13 MAINTENANCE PLAN	01-0240-00-01332-204
15274	ENFORSYS FIRE SYSTEMS		320.00		
06/07/12	15275	121025	3,075.25	HOSE TESTING	01-0140-00-01332-204
15275	FAIL SAFE TESTING INC		3,075.25		
06/07/12	15276	121120	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15276	FINKIEL, ERIC		500.00		
06/07/12	15277	121043	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15277	FLORIO, NICHOLAS		500.00		
06/07/12	15278	111435	23,023.30	(2) PD CHARGERS 2nd PAY - #7838500	01-0140-00-01372-215
15278	FORD MOTOR CREDIT CO.		23,023.30		
06/07/12	15279	120800	7,917.75	APR/MAY/JUNE 2012 E-TICKET	01-0240-00-01372-401
15279	G.T.B.M.		7,917.75		
06/07/12	15280	121118	1,851.37	REFUND OF DUP.TAX PAYMENT	01-0505-00-00000-
15280	GARRY, MARTIN & DENISE		1,851.37		
06/07/12	15281	120084	276.00	03/28/12-04/27/12 CLERK	01-0240-00-01012-204
06/07/12	15281	120085	276.00	04/28/12-05/27/12 CLERK	01-0240-00-01012-204
06/07/12	15281	120096	98.10	03/28/12-04/27/12 CASANO	01-0240-00-01632-204
06/07/12	15281	120097	98.10	04/28/12-05/27/12 CASANO	01-0240-00-01632-204
06/07/12	15281	120148	99.23	05/07/12-06/06/12 CONST COPIER	01-0240-00-01672-204
06/07/12	15281	120215	87.00	04/29/12-05/28/12 COURT	01-0240-00-03012-204
06/07/12	15281	120215	0.00	04/29/12-05/28/12 COURT	01-0240-00-03012-204
06/07/12	15281	120249	299.81	04/30/12-05/29/12 PD/REC	01-0240-00-01372-237
15281	GE CAPITAL		1,234.24		
06/07/12	15282	120737	8,596.67	APR 2012 RECYCLE	01-0240-00-01492-210
15282	GREAT NORTHERN RECYCLING		8,596.67		
06/07/12	15283	121044	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15283	HANNEN, THOMAS III		500.00		
06/07/12	15284	121074	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15284	HERNANDEZ, CHRISTOPHER		500.00		
06/07/12	15285	121129	83,133.23	JUNE, 2012	01-0240-00-01252-210
15285	HORIZON BLUE CROSS BLUE		83,133.23		
06/07/12	15286	120942	1,240.00	OPO WOOD INV#2986556	01-0240-00-01492-210
15286	INTERSTATE WASTE SERVICE		1,240.00		
06/07/12	15287	121112	49.77	REIMBURSE PETTY CASH	01-0240-00-01632-214
15287	INTILE, KAREN		49.77		
06/07/12	15288	121005	1,869.80	REPAIRS TO JOHN DEERE LOADER	01-0240-00-01442-373
15288	JESCO, INC,		1,869.80		
06/07/12	15289	121045	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15289	LITERATE, TODD LOUIS		500.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/07/12	15290	121082	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15290	LONEKER, ROBERT		500.00		
06/07/12	15291	121081	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15291	MARTIN, DANIEL		500.00		
06/07/12	15292	121077	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15292	MAZZA, JOSEPH		500.00		
06/07/12	15293	121046	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15293	MCCRADY, JAMES		500.00		
06/07/12	15294	121047	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15294	MCCRADY, MATTHEW		500.00		
06/07/12	15295	120915	113.60	JUNE, 2012	01-0240-00-01252-210
15295	METLIFE SMALL BUSINESS		113.60		
06/07/12	15296	120641	727.35	WATER FOR BOROUGH BLDGS APRIL 2012	01-0240-00-01852-210
15296	N.J. AMERICAN WATER		727.35		
06/07/12	15297	121026	467.00	INV # 7767-152029, 4/30/12	01-0240-00-01192-223
15297	N.J. PLUMBING &		467.00		
06/07/12	15298	120028	1,591.81	OPO DIESEL FUEL	01-0240-00-01872-210
15298	NATIONAL FUEL OIL INC.		1,591.81		
06/07/12	15299	120899	41.17	4/13/12-5/12/12 BOTTLED WATER	01-0240-00-01192-205
15299	NESTLE WATERS NORTH		41.17		
06/07/12	15300	121110	160.00	NJ MUNICIPALITIES MAGAZINE	01-0240-00-01002-202
15300	NJLM		160.00		
06/07/12	15301	120979	486.58	HOSE FOR STREET SWEEPER INV#25372	01-0240-00-01452-204
15301	OLD DOMINION BRUSH CO.,		486.58		
06/07/12	15302	121009	131.25	RACING FLAGS	01-0240-00-01012-201
15302	ORIENTAL TRADING		131.25		
06/07/12	15303	120159	111.90	DPW FUEL TANK CHECK 2of4	01-0240-00-01192-205
15303	OUTSTANDING SERVICE CO.		111.90		
06/07/12	15304	121048	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15304	PARENTEAU, RAYMOND JR.		500.00		
06/07/12	15305	120981	388.00	REFRIGERATOR/FREEZER	01-0240-00-01372-215
06/07/12	15305	120981	0.00	REFRIGERATOR/FREEZER	01-0240-00-01372-215
06/07/12	15305	121034	457.00	A/C	01-0240-00-01192-223
15305	PARK APPLIANCE		845.00		
06/07/12	15306	120797	561.00	04/30/12-07/30/12 POSTAGE MACHINE	01-0240-00-01012-200
15306	PITNEY BOWES		561.00		
06/07/12	15307	121091	190.00	RENEWAL OF FIRST CLASS PRESORT #35901	01-0240-00-01012-200
15307	POSTMASTER ELIZABETH		190.00		
06/07/12	15308	121049	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15308	POWERS, GREGORY		500.00		
06/07/12	15309	120644	5,657.77	BOROUGH BUILDINGS - APRIL 2012	01-0240-00-01842-210
06/07/12	15309	120645	1,080.51	TRAFFIC LIGHTS - APRIL 2012	01-0240-00-01842-235
06/07/12	15309	120645	0.00	TRAFFIC LIGHTS - APRIL 2012	01-0240-00-01842-235
06/07/12	15309	120646	15,836.51	STREET LIGHTING APRIL 2012	01-0240-00-01802-210
06/07/12	15309	120648	46.94	MUSEUM APRIL 2012	01-0240-00-01642-210
15309	PSE&G CO.		22,621.73		
06/07/12	15310	120744	578.50	JULY, 2012	01-0240-00-01832-210
15310	QSCEND TECHNOLOGIES,		578.50		
06/07/12	15311	120852	4,193.22	GASOLINE	01-0240-00-01872-210
15311	RIGGINS INC		4,193.22		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/07/12	15312	121012	94.90	INV # 23188, 12/28/11	01-0240-00-01412-214
15312	ROEMAR CORPORATION		94.90		
06/07/12	15313	120319	1,458,764.24	JUNE 2012 SCHOOL TAX PYMT	01-0502-00-00000-
15313	ROSELLE PARK BOARD OF ED		1,458,764.24		
06/07/12	15314	120329	8,333.33	JUN 2012 YOUTH CENTER PROGRAMS	01-0240-00-01622-210
15314	ROSELLE PARK BRD OF		8,333.33		
06/07/12	15315	121086	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15315	SALERMO, RONALD S.		500.00		
06/07/12	15316	121050	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15316	SANTIAGO, VINCENT		500.00		
06/07/12	15317	121075	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15317	SCHLEY, LEONARD		500.00		
06/07/12	15318	121072	500.00	1/1/12-6/30/12 FD CLOTHING ALLOW.	01-0240-00-01332-231
15318	SCHOLTE, ALLAN		500.00		
06/07/12	15319	121083	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15319	SCHOLTE, JAN		500.00		
06/07/12	15320	121052	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15320	SHEEHAN, THOMAS III		500.00		
06/07/12	15321	121051	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15321	SHEEHAN, THOMAS, JR		500.00		
06/07/12	15322	120157	79.28	OPO HEATING / AC PARTS INV#04917231021	01-0240-00-01192-223
15322	SID HARVEY INDUSTRIES		79.28		
06/07/12	15323	121122	500.00	CLOTHING ALLOWANCE	01-0240-00-01332-231
15323	SIGNORELLO, JOSEPH JR.		500.00		
06/07/12	15324	121073	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15324	SILVA-MORENO, DOMINGO		500.00		
06/07/12	15325	121010	274.11	SUPPLIES FOR PD	01-0240-00-01372-214
06/07/12	15325	121014	36.67		01-0240-00-01512-214
06/07/12	15325	121028	80.34	SUPPLIES FOR TAX ASSESSOR	01-0240-00-01052-214
06/07/12	15325	121028	0.00	SUPPLIES FOR TAX ASSESSOR	01-0240-00-01052-214
06/07/12	15325	121055	119.20	OFFICE SUPPLIES	01-0240-00-01512-214
06/07/12	15325	121056	108.46	OFFICE SUPPLIES	01-0240-00-01012-201
15325	STAPLES CONTRACT &		618.78		
06/07/12	15326	120759	91.64	OPO LEGAL ADS #I03437113	01-0240-00-01012-202
06/07/12	15326	120759	208.80	OPO LEGAL ADS #I03441693	01-0240-00-01012-202
06/07/12	15326	120759	0.00	OPO LEGAL ADS #I03437113	01-0240-00-01012-202
15326	STAR LEDGER		300.44		
06/07/12	15327	121084	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15327	STEVENS, ROBERT		500.00		
06/07/12	15328	121085	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15328	SWIRZ, ALLEN		500.00		
06/07/12	15329	121079	500.00	CLOTHING ALLOW. 1/1/12-6/30/12	01-0240-00-01332-231
15329	SWIRZ, JULES		500.00		
06/07/12	15330	121121	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15330	THOMSON, JOHN		500.00		
06/07/12	15331	121053	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15331	TOBE, ROBERT		500.00		
06/07/12	15332	120779	2,083.00	JUNE 2012 CONSTRUCT/BLDG OFFICIAL	01-0240-00-01672-205
15332	TOWNSHIP OF CRANFORD		2,083.00		
06/07/12	15333	121097	144.00	NJEMS BILL ID # 98354300	01-0240-00-01482-210

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15333	TREASURER, STATE OF N.J.		144.00		
06/07/12	15334	120924	115.76	JUNE-AUG. 2012	01-0240-00-01192-227
06/07/12	15334	120924	0.00	JUNE-AUG. 2012	01-0240-00-01192-227
06/07/12	15334	120926	115.76	JUNE - AUG. 2012	01-0240-00-01192-227
15334	TRIAD SECURITY SYSTEMS		231.52		
06/07/12	15335	120741	125.00	REPAIR PD VEHICLE SEAT, INV # 7149201	01-0240-00-01442-371
15335	UNION CO. SEATING		125.00		
06/07/12	15336	120967	18,982.95	2012 SHERIFF'S SLAP PROGRAM	01-0240-00-01742-210
15336	UNION CO. SHERIFF'S		18,982.95		
06/07/12	15337	120605	160.00	SEWER TRUCK REPAIRS INV#12659	01-0240-00-01442-373
15337	UNION FIRE EQUIPMENT		160.00		
06/07/12	15338	121078	500.00	CLOTHING ALLOW 1/1/12-6/30/12	01-0240-00-01332-231
15338	URBAN, GREGORY J.		500.00		
06/07/12	15339	120723	1,058.82	FIRST AID SUPPLIES	01-0240-00-01412-241
06/07/12	15339	120983	152.00	DEFIB PADS INV#237847	01-0240-00-01372-215
06/07/12	15339	120983	0.00	DEFIB PADS INV#237847	01-0240-00-01372-215
06/07/12	15339	121008	73.60	BAND AID STRIPS INV#207505	01-0240-00-01372-214
15339	V E RALPH & SON INC		1,284.42		
06/07/12	15340	121054	500.00	CLOTHING ALLOWANCE 1/1/12-6/30/12	01-0240-00-01332-231
15340	VALENTE, CELSO		500.00		
06/07/12	15341	120678	680.25	4/8/12-5/7/12 POLICE MOBILE DATA	01-0240-00-01372-237
15341	VERIZON WIRELESS		680.25		
06/07/12	15342	120375	100.00	MAY 2012 TAX LOOKUP	01-0240-00-01072-204
15342	VITAL SERVICES GROUP		100.00		
06/07/12	15343	120998	31,471.50	2ND QTR 2012 HEALTH SERVICES	01-0240-00-01512-205
15343	WESTFIELD REGIONAL		31,471.50		
06/07/12	15344	120135	14.21	OPO ADS #U294388	01-0240-00-01012-202
06/07/12	15344	120135	13.72	OPO ADS #U294394	01-0240-00-01012-202
06/07/12	15344	120135	19.60	OPO ADS #U294396	01-0240-00-01012-202
06/07/12	15344	120135	19.60	OPO ADS #U294398	01-0240-00-01012-202
06/07/12	15344	120135	0.00	OPO ADS #U294398	01-0240-00-01012-202
15344	WORRALL COMM NEWSPAPERS		67.13		
05/18/12	1205181	0	3,400,000.00	TRANSFER TO MMA	01-0508-00-00000-
1205181	MONEY MARKET ACCOUNT -		3,400,000.00		
05/18/12	1205182	0	40.00	DEPOSIT DUE TO SEWER BATCH # 126 ON	01-0516-00-00000-
1205182	SEWER UTILITY ACCOUNT		40.00		
05/25/12	1205251	0	2,267.63	BI WEEKLY PAY 5/25/12	01-0240-00-01001-101
05/25/12	1205251	0	8,509.52	BI WEEKLY PAY 5/25/12	01-0240-00-01011-101
05/25/12	1205251	0	6,640.02	BI WEEKLY PAY 5/25/12	01-0240-00-01031-101
05/25/12	1205251	0	498.86	BI WEEKLY PAY 5/25/12	01-0240-00-01051-101
05/25/12	1205251	0	2,474.04	BI WEEKLY PAY 5/25/12	01-0240-00-01071-101
05/25/12	1205251	0	83.28	BI WEEKLY PAY 5/25/12	01-0240-00-01221-101
05/25/12	1205251	0	1,394.91	BI WEEKLY PAY 5/25/12	01-0240-00-01331-101
05/25/12	1205251	0	461.57	BI WEEKLY PAY 5/25/12	01-0240-00-01351-101
05/25/12	1205251	0	101,667.43	BI WEEKLY PAY 5/25/12	01-0240-00-01371-101
05/25/12	1205251	0	4,006.30	BI WEEKLY PAY 5/25/12	01-0240-00-01371-102
05/25/12	1205251	0	2,314.43	BI WEEKLY PAY 5/25/12	01-0240-00-01371-104
05/25/12	1205251	0	4,452.48	BI WEEKLY PAY 5/25/12	01-0240-00-01371-107
05/25/12	1205251	0	11,826.84	BI WEEKLY PAY 5/25/12	01-0240-00-01391-101

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05/25/12	1205251	0	295.40	BI WEEKLY PAY 5/25/12	01-0240-00-01431-101
05/25/12	1205251	0	21,462.58	BI WEEKLY PAY 5/25/12	01-0240-00-01451-101
05/25/12	1205251	0	1,200.00	BI WEEKLY PAY 5/25/12	01-0240-00-01452-231
05/25/12	1205251	0	137.95	BI WEEKLY PAY 5/25/12	01-0240-00-01491-101
05/25/12	1205251	0	165.60	BI WEEKLY PAY 5/25/12	01-0240-00-01511-101
05/25/12	1205251	0	83.17	BI WEEKLY PAY 5/25/12	01-0240-00-01591-101
05/25/12	1205251	0	1,109.89	BI WEEKLY PAY 5/25/12	01-0240-00-01631-101
05/25/12	1205251	0	4,858.18	BI WEEKLY PAY 5/25/12	01-0240-00-01671-101
05/25/12	1205251	0	128.15	BI WEEKLY PAY 5/25/12	01-0240-00-01761-101
05/25/12	1205251	0	7,247.18	BI WEEKLY PAY 5/25/12	01-0240-00-03011-101
05/25/12	1205251	0	253.65	BI WEEKLY PAY 5/25/12	01-0240-00-03011-103
05/25/12	1205251	0	2,708.59	BI WEEKLY PAY 5/25/12	01-0240-00-03051-101
05/25/12	1205251	0	1,750.00	BI WEEKLY PAY 5/25/12	01-0240-00-03052-231
05/25/12	1205251	0	239.49	BI WEEKLY PAY 5/25/12	01-0240-00-03122-205
1205251	BOROUGH OF ROSELLE PARK		188,237.14		
05/25/12	1205252	0	8,563.05	SS FOR PAYDATE OF 5/25/12	01-0240-00-02012-210
1205252	BOROUGH RP PAYROLL		8,563.05		
Total Fund: CURRENT FUND			5,381,468.63		

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02 FEDERAL STATE AND GRANTS					
05/31/12	90669	121123	725.34	MAILING OF RECYCLING FLIER	02-3452-00-20100-210
	90669	POSTMASTER ELIZABETH		725.34	
06/07/12	90670	121070	806.53	RECYCLING INFORMATION NEWSLETTER	02-3452-00-20100-210
	90670	PRINT FAST		806.53	
05/25/12	1205251	0	66.21	BI WEEKLY PAY 5/25/12	02-3302-00-20110-210
05/25/12	1205251	0	339.47	BI WEEKLY PAY 5/25/12	02-3372-00-20120-002
05/25/12	1205251	0	366.75	BI WEEKLY PAY 5/25/12	02-3482-00-20100-210
	1205251	BOROUGH OF ROSELLE PARK		772.43	
Total Fund: FEDERAL STATE AND GRANTS			2,304.30		

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04	GENERAL CAPITAL				
06/07/12	973	120320	1,900.00	FD TURNOUT COATS (2)	04-2150-55-23000-100
06/07/12	973	120320	0.00	FD TURNOUT COATS (2)	04-2150-55-23000-100
06/07/12	973	120555	2,185.35	TURN OUT GEAR	04-2150-55-23000-100
	973	UNION FIRE EQUIPMENT		4,085.35	
Total Fund: GENERAL CAPITAL				4,085.35	

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07 SEWER UTILITY OPERATING					
06/07/12	890	121128	9,794.07	JUNE, 2012	07-0440-00-42032-382
	890	AETNA		9,794.07	
06/07/12	891	121113	673.13	GROUP # 03034, JUNE 2012	07-0440-00-42032-382
	891	DELTA DENTAL PLAN OF NJ		673.13	
05/25/12	1205251	0	7,177.40	BI WEEKLY PAY 5/25/12	07-0440-00-42031-101
05/25/12	1205251	0	435.13	BI WEEKLY PAY 5/25/12	07-0440-00-42031-102
	1205251	BOROUGH OF ROSELLE PARK		7,612.53	
Total Fund: SEWER UTILITY OPERATING			18,079.73		

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11 RECREATION TRUST					
06/07/12	417	121001	100.00	ZUMBA CLASSES	11-0523-00-00000-
	417	DANCERS POINTE NJ, LLC		100.00	
06/07/12	418	120990	168.76	BASKETBALL CLINIC PIZZA PARTY	11-0585-00-00000-
	418	WEAVER, ELAINE		168.76	
Total Fund: RECREATION TRUST				268.76	

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12 OTHER TRUST					
06/07/12	247	121062	998.64	REDEMPTION ON TSC # 11-043	12-0920-00-00000-
	247	ISAAC MORADI	998.64		
06/07/12	248	120873	960.00	911 MEMORIAL INV#2316	12-0543-00-00000-
	248	PAVERART	960.00		
06/07/12	249	121068	9,883.96	REDEMPTION FOR TSC # 11-029	12-0920-00-00000-
	249	STONEFIELD INVESTMENT	9,883.96		
05/25/12	1205251	0	12,178.23	BI WEEKLY PAY 5/25/12	12-0566-00-00000-
	1205251	BOROUGH OF ROSELLE PARK	12,178.23		
Total Fund: OTHER TRUST			24,020.83		

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14 HUD TRUST ACCOUNT					
06/07/12	358	120228	22.09	04/11/12-05/10/12 CASANO	14-1282-00-02011-104
	358	VERIZON WIRELESS	22.09		
05/25/12	1205251	0	1,102.39	BI WEEKLY PAY 5/25/12	14-1282-00-02011-101
05/25/12	1205251	0	0.00	BI WEEKLY PAY 5/25/12	14-1282-00-02011-101
	1205251	BOROUGH OF ROSELLE PARK	1,102.39		
05/25/12	1205253	0	84.33	SS FOR PAYDATE OF 5/25/12	14-1282-00-02011-102
	1205253	BOROUGH RP PAYROLL	84.33		
Total Fund: HUD TRUST ACCOUNT			1,208.81		

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19 TAX COLLECTOR'S PREMUI M ACCOUN					
06/07/12	97	121068	14,500.00	REDEMPTION FOR TSC # 11-029	19-2860-00-00000-087
	97	STONEFIELD INVESTMENT	14,500.00		
Total Fund: TAX COLLECTOR'S PREMUI M ACCOUN			14,500.00		
Grand Total		5,445,936.41			