

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 2,775,725.01
Federal and State Grant Fund	\$ 4,982.09
General Capital Fund	\$ 145,905.00
Sewer Utility Operating Fund	\$ 319,423.00
Recreation Trust Fund	\$ 1,652.80
Trust Others Fund	\$ 11,595.30
Animal Control Trust Fund	\$ 282.00
HUD/CDBG Trust Fund	\$ 1,094.51
Public Assistance Trust Fund	\$ -
Special Law Enforcement Program Fund	\$ -
Federal Special Law Enforcement Program Fund	\$ -
C.A.A.S.A. Trust Fund	\$ 48.00
Tax Collector's Premium Account	\$ 1,000.00
	<u>\$ 3,261,707.71</u>

Mayor Joseph M. Accardi

Councilman Laurence Dinardo

Councilman Marc Caswell

Councilwoman Tanya Torres

Councilman Modesto Miranda, Jr.

Councilman Michael Yakubov

Councilman Carl Hokanson

Adopted: March 17, 2011

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING DATE 03/17/11

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01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
03/17/11	0	100845	0.00	SUPPLIES FOR PD	01-0140-00-01372-214
	0	STAPLES CONTRACT &	0.00		
03/11/11	13573	110340	-150.00	EYEGLASS REINBURSEMENT	01-0240-00-01452-265
	13573	POWERS, GREGORY	-150.00		
03/17/11	13597	101971	4,000.00	FIXED ASSET INVENTORY INV# 270	01-0140-00-01012-208
	13597	ACCLAIM INVENTORY, LLC	4,000.00		
03/17/11	13598	110448	1,237.77	TSC#10-036 BK707/LOT36	01-0515-00-00000-
03/17/11	13598	110465	968.02	TSC #10-004 BK111/LOT10	01-0515-00-00000-
03/17/11	13598	110465	0.00	TSC #10-004 BK111/LOT10	01-0515-00-00000-
	13598	ACE PLUS, LLC	2,205.79		
03/17/11	13599	110432	75.90	JAN 2011 CASANO INV# 7002	01-0240-00-01832-210
03/17/11	13599	110433	75.90	FEB 2011 CASANO INV# 7000	01-0240-00-01832-210
03/17/11	13599	110434	75.90	MAR 2011 CASANO INV# 7015	01-0240-00-01832-210
03/17/11	13599	110434	0.00	MAR 2011 CASANO INV# 7015	01-0240-00-01832-210
03/17/11	13599	110436	75.90	JAN 2011 MUSEUM INV# 7003	01-0240-00-01832-210
03/17/11	13599	110437	75.90	FEB 2011 MUSEUM INV # 110437	01-0240-00-01832-210
03/17/11	13599	110438	75.90	MAR 2011 MUSEUM INV 7016	01-0240-00-01832-210
	13599	AKC COMPUTER SERVICES	455.40		
03/17/11	13600	110329	105.00	JAN 2011 PD VEHICLES WASH	01-0240-00-01372-204
	13600	AUTO SPA OF CRANFORD LLC	105.00		
03/17/11	13601	110036	2,122.45	OPO 2011 PAYROLL INV#	01-0240-00-01032-331
	13601	AUTOMATIC DATA	2,122.45		
03/17/11	13602	110428	249,806.00	PERS EMPLOYER CONTRIBUTION	01-0240-00-02002-210
03/17/11	13602	110429	778,748.00	PFRS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
03/17/11	13602	110429	0.00	PFRS EMPLOYER CONTRIBUTION	01-0240-00-02032-210
	13602	BOROUGH RP PAYROLL	1,028,554.00		
03/17/11	13603	110086	1,938.64	FEB 2011 BORO PHONES	01-0240-00-01832-210
	13603	BROADVIEW NETWORKS	1,938.64		
03/17/11	13604	110368	600.00	APRIL 2011 MUSEUM RENT	01-0240-00-01642-384
	13604	CHESTNUT STREET	600.00		
03/17/11	13605	101665	2,874.17	MASON DUMPS INV# 156455,513,979 &	01-0140-00-01442-373
03/17/11	13605	110334	100.00	DISPOSE 4 LOADER TIRES INV# 156978	01-0240-00-01442-373
03/17/11	13605	110334	0.00	DISPOSE 4 LOADER TIRES INV# 156978	01-0240-00-01442-373
	13605	CLEVELAND AUTO & TIRE	2,974.17		
03/17/11	13606	101902	85.04	OPO ELECTRIC SUPPLIES INV#	01-0140-00-01192-222
03/17/11	13606	101902	0.00	OPO ELECTRIC SUPPLIES INV#	01-0140-00-01192-222
03/17/11	13606	110222	622.72	ELECTRICAL SUPPLIES INV #	01-0240-00-01192-222
	13606	COOPER ELECTRIC SUPPLY	707.76		
03/17/11	13607	110427	15.00	REIMBURSE FOR NOTARY OATH	01-0240-00-01012-210
	13607	CORRIGAN, DONNA L	15.00		
03/17/11	13608	110485	60.00	REIMBURSE GARBAGE TRUCK REGIS/TITLED	01-0240-00-01442-373
	13608	COSENTINO, BENEDETTO	60.00		
03/17/11	13609	110370	114.20	OPO PARTS/SUPPLIES INV# 135425	01-0240-00-01452-204

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	13609	EARDLY T. PETERSON CO.		114.20	
03/17/11	13610	110126	2,017.77	FEB 2011 NATURAL GAS	01-0240-00-01862-210
	13610	ELIZABETHTOWN GAS		2,017.77	
03/17/11	13611	110363	111.84	PD BADGE INV# 72180	01-0240-00-01372-214
	13611	ENTENMANN ROVIN, INC.		111.84	
03/17/11	13612	101738	190.00	FD RESCUERS GUIDE C/CD ROM	01-0140-00-01332-209
	13612	ESI EQUIPMENT INC		190.00	
03/17/11	13613	110325	2,269.71	ENGINE 1 & ENGINE 4 INV#	01-0240-00-01442-370
	13613	FIRE & SAFETY SERVICES		2,269.71	
03/17/11	13614	110408	231.08	GLOVES / VALVE KIT INV#9480306290	01-0240-00-01192-223
	13614	GRAINGER		231.08	
03/17/11	13615	110357	10,316.00	FEB 2011 RECYCLING INV# 3850	01-0240-00-01492-210
	13615	GREAT NORTHERN RECYCLING		10,316.00	
03/17/11	13616	110451	215.00	PD DOOR REPAIR & WINDOW LITE KIT	01-0240-00-01192-210
	13616	H&H WHOLESALE		215.00	
03/17/11	13617	110225	652.95	OPO	01-0240-00-01192-221
	13617	HOME DEPOT CREDIT		652.95	
03/17/11	13618	110422	47.12	PETTY CASH	01-0240-00-01632-214
	13618	INTILE, KAREN		47.12	
03/17/11	13619	110464	920.50	TSC #10-057 BK1003/LOT7	01-0515-00-00000-
	13619	KCTS INVESTMENTS, LLC		920.50	
03/17/11	13620	101026	380.00	2009 STORAGE BAL	01-0140-00-01012-210
03/17/11	13620	101689	606.00	9/8/10 VEHICLE AUCTION STORAGE	01-0140-00-01012-205
03/17/11	13620	101721	2,322.00	4/30/10 AUCTION STORAGE FEES	01-0140-00-01012-205
03/17/11	13620	101721	0.00	4/30/10 AUCTION STORAGE FEES	01-0140-00-01012-205
03/17/11	13620	101867	190.00	1994 TOYOTA STORAGE 9/3-11/23 2010	01-0140-00-01012-205
	13620	L&J AUTO BODY		3,498.00	
03/17/11	13621	101763	666.79	PD FIREARMS SUPPLIES INV# 20102,	01-0140-00-01372-215
	13621	LAWMEN SUPPLY CO. OF NJ		666.79	
03/17/11	13622	110410	500.00	2011 SUPPORT FOR NCIC GREEN INV#	01-0240-00-01372-237
	13622	LAWSOFT INC		500.00	
03/17/11	13623	110336	648.00	EMERGENCY REPAIR BORO HALL INV#	01-0240-00-01192-204
	13623	LIBERTY ELEVATOR CORP.		648.00	
03/17/11	13624	110319	1,740.00	BASKETBALL UNIFORMS INV# 890	01-0140-00-01592-313
03/17/11	13624	110319	0.00	BASKETBALL UNIFORMS INV# 890	01-0140-00-01592-313
03/17/11	13624	110320	348.00	BASKETBALL COACHES INV# 891	01-0140-00-01592-313
	13624	MC IMPRESSIONS INC		2,088.00	
03/17/11	13625	110210	546.45	MAR 2011 T-1 LINE INV# 2546410	01-0240-00-01832-210
	13625	MEGAPATH NETWORKS		546.45	
03/17/11	13626	110414	931.00	MECHANICS DOOR COMPLETION INV# 117901	01-0240-00-01192-204
	13626	METROPOLITAN DOOR CO.		931.00	
03/17/11	13627	110147	400.00	2011 DUES	01-0240-00-03012-386
	13627	MUNICIPAL JUDGES		400.00	
03/17/11	13628	110121	9,200.34	JAN - FEB 2011 HYDRANTS	01-0240-00-01812-210
	13628	N.J. AMERICAN WATER		9,200.34	
03/17/11	13629	110416	95.00	2011 MEMBERSHIP INV# 2011-M152	01-0240-00-01452-236
	13629	NEW JERSEY SHADE TREE		95.00	
03/17/11	13630	110140	315.00	2011 MEMBERSHIP	01-0240-00-01222-386
	13630	NJ PLANNING OFFICIALS		315.00	
03/17/11	13631	110391	55.00	CONSTRUCTION CODE OFFICIAL AD	01-0240-00-01012-202

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03/17/11	13631	110415	924.00	2011 DUES	01-0240-00-01002-386
03/17/11	13631	110415	0.00	2011 DUES	01-0240-00-01002-386
13631	NJLM		979.00		
03/17/11	13632	110430	83.00	REIMBURSE FOOD 2/2/11 ICE STORM	01-0240-00-01332-210
13632	PARENTAU, RAYMOND SR.		83.00		
03/17/11	13633	110392	22.00	MEMORIAL DISPLAY PLATES	01-0240-00-01192-226
13633	PARK TROPHIES		22.00		
03/17/11	13634	110158	730.00	01/01/11-12/31/10 BEAST INV# 9876	01-0240-00-01372-237
13634	PORTER LEE CORPORATION		730.00		
03/17/11	13635	110340	150.00	EYEGLASS REINBURSEMENT	01-0240-00-01452-265
13635	POWERS, GREGORY		150.00		
03/17/11	13636	110128	18,009.41	FEB 2011 STREET LIGHTING	01-0240-00-01802-210
03/17/11	13636	110128	0.00	FEB 2011 STREET LIGHTING	01-0240-00-01802-210
03/17/11	13636	110130	1,172.70	FEB 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
03/17/11	13636	110132	6,770.53	FEB 2011 BORO BLDGS	01-0240-00-01842-210
03/17/11	13636	110134	43.33	FEB 2011 MUSEUM	01-0240-00-01642-210
13636	PSE&G CO.		25,995.97		
03/17/11	13637	110395	569.50	APRIL 2011 INV# 4325	01-0240-00-01832-210
13637	QSCEND TECHNOLOGIES,		569.50		
03/17/11	13638	110079	6,077.11	OPO GASOLINE INV #	01-0240-00-01872-210
13638	RACHLE'S/MICHELE'S OIL		6,077.11		
03/17/11	13639	110004	1,458,764.16	MAR 18, 2011 SCHOOL TAX	01-0502-00-00000-
13639	ROSELLE PARK BOARD OF ED		1,458,764.16		
03/17/11	13640	110010	8,333.33	MAR 2011	01-0240-00-01622-210
13640	ROSELLE PARK BOARD OF		8,333.33		
03/17/11	13641	110449	1,450.00	BK205/LOT10 1st QTR 2011 OVERPAY	01-0505-00-00000-
13641	SOTO, JACQLYN		1,450.00		
03/17/11	13642	101875	1,086.04	TV 34 SUPPLIES	01-0140-00-01822-214
03/17/11	13642	110256	48.75	SUPPLIES FOR RPMC	01-0240-00-03012-214
03/17/11	13642	110256	0.00	SUPPLIES FOR RPMC	01-0240-00-03012-214
03/17/11	13642	110359	307.66	COPY PAPER AND MLUB ENVELOPES	01-0240-00-01012-201
03/17/11	13642	110359	12.79	COPY PAPER AND MLUB ENVELOPES	01-0240-00-01222-210
03/17/11	13642	110387	19.29	FINANCE DEPT SUPPLIES	01-0240-00-01032-214
03/17/11	13642	110390	199.24	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
13642	STAPLES CONTRACT &		1,673.77		
03/17/11	13643	110098	23,583.33	FEB 2011 COLLECTION INV# 4607	01-0240-00-01482-210
13643	SUBURBAN DISPOSAL, INC.		23,583.33		
03/17/11	13644	110425	100.00	V CAHILL DUES & CONF 4/11/11,	01-0240-00-01452-234
03/17/11	13644	110425	181.00	V CAHILL DUES & CONF 4/11/11,	01-0240-00-01452-236
03/17/11	13644	110425	0.00	V CAHILL DUES & CONF 4/11/11,	01-0240-00-01452-236
13644	SWANA NEW JERSEY CHAPTER		281.00		
03/17/11	13645	110424	500.00	DPW DRUG/ALCOHOL TRAINING INV# 501501	01-0240-00-01452-205
13645	TESTING SOLUTIONS OF		500.00		
03/17/11	13646	110304	541.66	JAN 2011	01-0240-00-01222-205
03/17/11	13646	110304	0.00	JAN 2011	01-0240-00-01222-205
03/17/11	13646	110305	541.66	FEB 2011	01-0240-00-01222-205
13646	TRIPODI, MICHAEL ESQUIRE		1,083.32		
03/17/11	13647	110177	450.00	FIRE TRAINING/1 STUDENT INV# 11-05	01-0240-00-01332-209
13647	UC FIRE ACADEMY		450.00		

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03/17/11	13648	110417	200.00	2011 DUES	01-0240-00-01332-386
13648	UC FIRE CHIEFS		200.00		
03/17/11	13649	110400	315.00	TICKETS 15400 UP / PROB FORMS INV#	01-0240-00-03012-246
03/17/11	13649	110400	85.00	TICKETS 15400 UP / PROB FORMS INV#	01-0240-00-03012-256
03/17/11	13649	110400	0.00	TICKETS 15400 UP / PROB FORMS INV#	01-0240-00-03012-256
13649	USHER PUBLISHING		400.00		
03/17/11	13650	110112	568.23	01/23/11-02/22/11 POLICE	01-0240-00-01372-383
03/17/11	13650	110116	92.63	01/23/11-02/22/11 FIRE	01-0240-00-01332-232
03/17/11	13650	110447	172.27	01/24/11-02/23/11 COUNCIL	01-0240-00-01002-383
03/17/11	13650	110447	0.00	01/24/11-02/23/11 COUNCIL	01-0240-00-01002-383
13650	VERIZON WIRELESS		833.13		
03/17/11	13651	110108	128.98	01/26/11-02/25/11 DPW	01-0240-00-01452-383
13651	VERIZON WIRELESS		128.98		
03/17/11	13652	110282	500.00	FEB 2011 INV# 44939	01-0240-00-01052-204
03/17/11	13652	110282	0.00	FEB 2011 INV# 44939	01-0240-00-01052-204
03/17/11	13652	110282	100.00	FEB 2011 INV# 44939	01-0240-00-01072-204
13652	VITAL SERVICES GROUP		600.00		
03/17/11	13653	110333	631.40	OPO COLD PATCH INV# 6018078	01-0240-00-01452-260
13653	WELDON ASPHALT CO.		631.40		
03/17/11	13654	110295	20.09	OPO MLUB	01-0240-00-01222-202
13654	WORRALL COMM NEWSPAPERS		20.09		
03/04/11	1103041	0	2,791.11	BI WEEKLY PAY 3/4/11	01-0240-00-01001-101
03/04/11	1103041	0	8,494.57	BI WEEKLY PAY 3/4/11	01-0240-00-01011-101
03/04/11	1103041	0	4,645.31	BI WEEKLY PAY 3/4/11	01-0240-00-01031-101
03/04/11	1103041	0	498.87	BI WEEKLY PAY 3/4/11	01-0240-00-01051-101
03/04/11	1103041	0	1,855.60	BI WEEKLY PAY 3/4/11	01-0240-00-01071-101
03/04/11	1103041	0	83.19	BI WEEKLY PAY 3/4/11	01-0240-00-01221-101
03/04/11	1103041	0	1,446.51	BI WEEKLY PAY 3/4/11	01-0240-00-01331-101
03/04/11	1103041	0	461.57	BI WEEKLY PAY 3/4/11	01-0240-00-01351-101
03/04/11	1103041	0	101,723.03	BI WEEKLY PAY 3/4/11	01-0240-00-01371-101
03/04/11	1103041	0	571.80	BI WEEKLY PAY 3/4/11	01-0240-00-01371-102
03/04/11	1103041	0	2,314.43	BI WEEKLY PAY 3/4/11	01-0240-00-01371-104
03/04/11	1103041	0	4,343.88	BI WEEKLY PAY 3/4/11	01-0240-00-01371-107
03/04/11	1103041	0	7,090.22	BI WEEKLY PAY 3/4/11	01-0240-00-01391-101
03/04/11	1103041	0	295.23	BI WEEKLY PAY 3/4/11	01-0240-00-01431-101
03/04/11	1103041	0	1,240.46	BI WEEKLY PAY 3/4/11	01-0240-00-01451-101
03/04/11	1103041	0	217.31	BI WEEKLY PAY 3/4/11	01-0240-00-01451-102
03/04/11	1103041	0	152.83	BI WEEKLY PAY 3/4/11	01-0240-00-01491-101
03/04/11	1103041	0	174.66	BI WEEKLY PAY 3/4/11	01-0240-00-01511-101
03/04/11	1103041	0	83.17	BI WEEKLY PAY 3/4/11	01-0240-00-01591-101
03/04/11	1103041	0	905.39	BI WEEKLY PAY 3/4/11	01-0240-00-01631-101
03/04/11	1103041	0	5,815.95	BI WEEKLY PAY 3/4/11	01-0240-00-01671-101
03/04/11	1103041	0	128.15	BI WEEKLY PAY 3/4/11	01-0240-00-01761-101
03/04/11	1103041	0	5,706.89	BI WEEKLY PAY 3/4/11	01-0240-00-03011-101
03/04/11	1103041	0	277.01	BI WEEKLY PAY 3/4/11	01-0240-00-03011-103
03/04/11	1103041	0	2,844.21	BI WEEKLY PAY 3/4/11	01-0240-00-03051-101
03/04/11	1103041	0	239.49	BI WEEKLY PAY 3/4/11	01-0240-00-03122-205
1103041	BOROUGH OF ROSELLE PARK		154,400.84		
03/04/11	1103042	0	8,137.12	SOCIAL SECURITY 3/4/11	01-0240-00-02012-210

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1103042	BOROUGH RP	PAYROLL		8,137.12	
03/04/11	1103044	0	85.00	EMPLOYER CONTRIB 3/4/11	01-0240-00-02005-210
1103044	DCRP -	PRUDENTIAL		85.00	
Total Fund: CURRENT FUND				2,775,725.01	

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02	FEDERAL STATE AND GRANTS				
03/04/11	1103041	0	66.21	BI WEEKLY PAY 3/4/11	02-3302-00-20100-210
03/04/11	1103041	0	4,627.42	BI WEEKLY PAY 3/4/11	02-3312-00-20100-301
03/04/11	1103041	0	288.46	BI WEEKLY PAY 3/4/11	02-3372-00-20110-002
	1103041	BOROUGH OF ROSELLE PARK		4,982.09	
Total Fund: FEDERAL STATE AND GRANTS				4,982.09	

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04 GENERAL CAPITAL					
03/17/11	875	101762	1,000.00	NEW RADIOS IN FD RESCUE TRUCK INV#	04-2150-55-22650-900
	875	ALAN RADIO		1,000.00	
03/17/11	876	110324	1,545.00	FD 3 PAGERS INV# 901-11052	04-2150-55-22720-903
	876	COMMUNICATIONS ADVANTAGE		1,545.00	
03/17/11	877	101653	143,360.00	2011 REAR LOADING GARBAGE PACKER	04-2150-55-23000-101
	877	MID-ATLANTIC TRUCK		143,360.00	
03/17/11	90558	101762	-1,000.00	NEW RADIOS IN FD RESCUE TRUCK INV#	04-2150-55-22650-900
03/17/11	90558	101762	0.00	NEW RADIOS IN FD RESCUE TRUCK INV#	04-2150-55-22650-900
03/17/11	90558	101762	1,000.00	NEW RADIOS IN FD RESCUE TRUCK INV#	04-2150-55-22650-900
	90558	ALAN RADIO		0.00	
03/17/11	90559	110324	-1,545.00	FD 3 PAGERS INV# 901-11052	04-2150-55-22720-903
03/17/11	90559	110324	0.00	FD 3 PAGERS INV# 901-11052	04-2150-55-22720-903
03/17/11	90559	110324	1,545.00	FD 3 PAGERS INV# 901-11052	04-2150-55-22720-903
	90559	COMMUNICATIONS ADVANTAGE		0.00	
03/17/11	90560	101653	-143,360.00	2011 REAR LOADING GARBAGE PACKER	04-2150-55-23000-101
03/17/11	90560	101653	0.00	2011 REAR LOADING GARBAGE PACKER	04-2150-55-23000-101
03/17/11	90560	101653	143,360.00	2011 REAR LOADING GARBAGE PACKER	04-2150-55-23000-101
	90560	MID-ATLANTIC TRUCK		0.00	
Total Fund: GENERAL CAPITAL				145,905.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
03/17/11	831	110428	18,803.00	PERS EMPLOYER CONTRIBUTION	07-0440-00-42052-210
	831	BOROUGH RP PAYROLL		18,803.00	
03/17/11	832	110444	267,526.00	2011 RVSA ASSESSMENT 1of2	07-0440-00-42022-210
	832	RAHWAY VALLEY		267,526.00	
03/04/11	1103041	0	31,897.40	BI WEEKLY PAY 3/4/11	07-0440-00-42031-101
03/04/11	1103041	0	1,196.60	BI WEEKLY PAY 3/4/11	07-0440-00-42031-102
	1103041	BOROUGH OF ROSELLE PARK		33,094.00	
Total Fund:	SEWER UTILITY OPERATING			319,423.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
03/17/11	372	110321	390.00	WRESTLING SHIRTS/SWEATSHIRTS/SHORTS	11-0586-00-00000-
03/17/11	372	110321	0.00	WRESTLING SHIRTS/SWEATSHIRTS/SHORTS	11-0586-00-00000-
03/17/11	372	110322	512.80	WRESTLING TOWELS INV# 116249	11-0586-00-00000-
372	DC SPORTS			902.80	
03/17/11	373	110146	210.00	1/2/11-3/10/11 AEROBICS	11-0523-00-00000-
373	ECKERT, PATRICIA			210.00	
03/04/11	1103041	0	540.00	BI WEEKLY PAY 3/4/11	11-0585-00-00000-
1103041	BOROUGH OF ROSELLE PARK			540.00	
Total Fund: RECREATION TRUST				1,652.80	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
03/17/11	184	110419	3,235.30	FEB 2011 ADMIN FEE	12-0567-00-00000-
	184	ROSELLE PARK CURRENT A/C	3,235.30		
03/17/11	185	110450	280.00	03/03/11 EXTRA DUTY EMPLOY	12-0566-00-00000-
	185	UNION COUNTY SHERIFF	280.00		
03/04/11	1103041	0	8,080.00	BI WEEKLY PAY 3/4/11	12-0566-00-00000-
	1103041	BOROUGH OF ROSELLE PARK	8,080.00		
Total Fund: OTHER TRUST			11,595.30		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
03/17/11	266	110411	175.00	FEB 2011	13-0505-00-00000-
03/17/11	266	110411	35.00	FEB 2011	13-0506-00-00000-
03/17/11	266	110411	72.00	FEB 2011	13-0507-00-00000-
03/17/11	266	110411	0.00	FEB 2011	13-0507-00-00000-
	266	NEW JERSEY STATE		282.00	
Total Fund: ANIMAL CONTROL TRUST				282.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
03/17/11	336	110286	42.75	01/11/11-02/10/11 CASANO	14-0282-00-02010-104
	336	VERIZON WIRELESS	42.75		
03/04/11	1103041	0	966.33	BI WEEKLY PAY 3/4/11	14-0282-00-02010-101
03/04/11	1103041	0	0.00	BI WEEKLY PAY 3/4/11	14-0282-00-02010-101
	1103041	BOROUGH OF ROSELLE PARK	966.33		
03/04/11	1103043	0	85.43	SOCIAL SECURITY 3/4/11	14-0282-00-02010-102
	1103043	BOROUGH RP PAYROLL	85.43		
Total Fund: HUD TRUST ACCOUNT			1,094.51		

<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					
03/17/11	45	110397	48.00	A TREZZA PRE-EMPLOY SCREEN INV#	18-0210-00-00000-
	45	MULTI-CARE HEALTH CENTER		48.00	
Total Fund: C.A.A.S.A. TRUST ACCOUNT			48.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
03/17/11	67	110448	500.00	TSC#10-036 BK707/LOT36	19-2860-00-00000-055
03/17/11	67	110465	300.00	TSC #10-004 BK111/LOT10	19-2860-00-00000-033
03/17/11	67	110465	0.00	TSC #10-004 BK111/LOT10	19-2860-00-00000-033
	67	ACE PLUS, LLC		800.00	
03/17/11	68	110464	200.00	TSC #10-057 BK1003/LOT7	19-2860-00-00000-074
	68	KCTS INVESTMENTS, LLC		200.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT				1,000.00	

Grand Total 3,261,707.71