

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 1,749,950.16
Federal and State Grant Fund	\$ 25,055.92
General Capital Fund	\$ 17,658.43
Sewer Utility Operating Fund	\$ 147,717.27
Recreation Trust Fund	\$ 2,675.00
Trust Others Fund	\$ 28,564.50
Animal Control Trust Fund	\$ 186.00
HUD/CDBG Trust Fund	\$ 4,286.63
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	\$ 58,700.00
	<u>\$ 2,034,793.91</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: April 7, 2011

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**  
**MEETING APRIL 7, 2011**

Printed: 04/05/11 11:43:30 AM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
04/07/11	13655	110402	99.00	V CAHILL 3/11/11 CLASS	01-0240-00-01452-209
	<b>13655</b>	<b>A.M./P.M. SERVICES</b>		<b>99.00</b>	
04/07/11	13656	110426	56,533.81	APRIL 2011	01-0240-00-01252-210
04/07/11	13656	110426	0.00	APRIL 2011	01-0240-00-01252-210
04/07/11	13656	110426	646.26	APRIL 2011	01-0240-00-03052-382
	<b>13656</b>	<b>AETNA</b>		<b>57,180.07</b>	
04/07/11	13657	110036	1,261.67	OPO 2011 PAYROLL	01-0240-00-01032-331
	<b>13657</b>	<b>AUTOMATIC DATA</b>		<b>1,261.67</b>	
04/07/11	13658	110508	144.25	MUSEUM CARDBOARD TUBES INV#28028	01-0240-00-01642-210
	<b>13658</b>	<b>B-Y REPRODUCTION SERVICE</b>		<b>144.25</b>	
04/07/11	13659	110476	18,916.31	APRIL 2011	01-0240-00-01252-210
	<b>13659</b>	<b>BOLLINGER, INC.</b>		<b>18,916.31</b>	
04/07/11	13660	110473	35.05	OPO PARTS INV#50738-4D	01-0240-00-01452-214
	<b>13660</b>	<b>BRENT MATERIAL CO.</b>		<b>35.05</b>	
04/07/11	13661	110332	178.00	FAX TONER (2) INV#1426920782	01-0240-00-01012-201
	<b>13661</b>	<b>CANON BUSINESS SOLUTIONS</b>		<b>178.00</b>	
04/07/11	13662	101978	2,795.00	2010 CODE SERVICES	01-0140-00-01012-207
	<b>13662</b>	<b>CODED SYSTEMS</b>		<b>2,795.00</b>	
04/07/11	13663	110556	9.64	03/09/11-04/21/11 CASANO	01-0240-00-01632-214
	<b>13663</b>	<b>COMCAST</b>		<b>9.64</b>	
04/07/11	13664	110548	5,433.25	APRIL 2011	01-0240-00-01252-210
04/07/11	13664	110548	0.00	APRIL 2011	01-0240-00-01252-210
04/07/11	13664	110548	41.72	APRIL 2011	01-0240-00-03052-382
	<b>13664</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>5,474.97</b>	
04/07/11	13665	110608	1,697.40	BK509/LOT9 2011 DUP TAX PYMT	01-0505-00-00000-
	<b>13665</b>	<b>DIAZ, JAVIER &amp; CYNTHIA</b>		<b>1,697.40</b>	
04/07/11	13666	100825	825.00	TAX APPEAL APPRAISALS	01-0140-00-01132-210
	<b>13666</b>	<b>DICKINSON &amp; MCCORMICK,</b>		<b>825.00</b>	
04/07/11	13667	110369	1,593.75	2011 PD IT MAINTENANCE	01-0240-00-01372-237
04/07/11	13667	110369	1,425.00	2011 PD IT MAINTENANCE	01-0240-00-01372-237
04/07/11	13667	110369	0.00	2011 PD IT MAINTENANCE	01-0240-00-01372-237
	<b>13667</b>	<b>DOX DATA SOLUTIONS, LLC</b>		<b>3,018.75</b>	
04/07/11	13668	110503	342.00	FEMALE JAIL CELL CASE 2011-007079	01-0240-00-01192-210
	<b>13668</b>	<b>EMERGI-CLEAN, INC</b>		<b>342.00</b>	
04/07/11	13669	110413	3,127.50	FD RESPIRATOR FIT TESTING	01-0240-00-01332-233
	<b>13669</b>	<b>EXAMINETICS, INC.</b>		<b>3,127.50</b>	
04/07/11	13670	110598	216.42	DPW DODGE PICKUP HITCH INV#134791	01-0240-00-01442-373
	<b>13670</b>	<b>FDR HITCHES</b>		<b>216.42</b>	
04/07/11	13671	110351	268.66	SPANISH 03/24/11	01-0240-00-03012-379
	<b>13671</b>	<b>FIGUEROA, ELIZABETH</b>		<b>268.66</b>	
04/07/11	13672	110501	343.14	FAS CHARGE WIZARD/CONVERTER	01-0240-00-01442-375
	<b>13672</b>	<b>FIRST PRIORITY EMERGENCY</b>		<b>343.14</b>	
04/07/11	13673	100117	2,257.35	2010 TAX APPEAL INV#52745,52746	01-0140-00-01132-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>13673</b>	<b>FLORIO PERRUCCI</b>		<b>2,257.35</b>	
04/07/11	13674	110365	1,800.00	12/01/10-11/30/11 MAINTENANCE	01-0240-00-01012-204
	<b>13674</b>	<b>FRA TECHNOLOGIES</b>		<b>1,800.00</b>	
04/07/11	13675	110453	102.00	2011 NJ ZONING/LAND USE INV#d45815201-0240-00-03012-251	
	<b>13675</b>	<b>GANN LAW BOOKS</b>		<b>102.00</b>	
04/07/11	13676	110360	850.00	2011 DUES APRIL 2011-MARCH 2012	01-0240-00-01002-386
	<b>13676</b>	<b>GATEWAY REGIONAL</b>		<b>850.00</b>	
04/07/11	13677	110553	60,970.81	APRIL 2011	01-0240-00-01252-210
	<b>13677</b>	<b>HORIZON BLUE CROSS BLUE</b>		<b>60,970.81</b>	
04/07/11	13678	110052	1,083.33	JAN 2011 PROSECUTOR	01-0240-00-01152-210
04/07/11	13678	110053	1,083.33	FEB 2011 PROSECUTOR	01-0240-00-01152-210
04/07/11	13678	110054	1,083.33	MARCH 2011 PROSECUTOR	01-0240-00-01152-210
04/07/11	13678	110054	0.00	MARCH 2011 PROSECUTOR	01-0240-00-01152-210
	<b>13678</b>	<b>HUXFORD, RICHARD ESQUIRE</b>		<b>3,249.99</b>	
04/07/11	13679	110190	299.81	03/01/11-03/28/11 PD/RECORDS	01-0240-00-01372-237
04/07/11	13679	110193	99.23	03/07/11-04/06/11 CODE INV#8443868201-0240-00-01672-204	
04/07/11	13679	110193	0.00	03/07/11-04/06/11 CODE INV#8443868201-0240-00-01672-204	
04/07/11	13679	110196	98.10	02/28/11-03/27/11 CASANO	01-0240-00-01632-204
04/07/11	13679	110199	87.00	03/01/11-03/28/11 COURT	01-0240-00-03012-204
04/07/11	13679	110202	276.00	02/28/11-03/27/11 CLERK	01-0240-00-01012-204
	<b>13679</b>	<b>IKON FINANCIAL SERVICES</b>		<b>860.14</b>	
04/07/11	13680	101663	204.32	OPO INV#682107.001	01-0140-00-01452-204
04/07/11	13680	110223	352.68	OPO SUPPLIES	01-0240-00-01442-373
04/07/11	13680	110223	0.00	OPO SUPPLIES	01-0240-00-01442-373
	<b>13680</b>	<b>INDUSTRIAL RUBBER CO.</b>		<b>557.00</b>	
04/07/11	13681	110461	300.00	WOOD DISPOSAL INV#2401799	01-0240-00-01492-210
	<b>13681</b>	<b>INTERSTATE WASTE SERVICE</b>		<b>300.00</b>	
04/07/11	13682	110065	5,308.33	FEB 2011 BORO ATTORNEY	01-0240-00-01112-210
	<b>13682</b>	<b>JOHNSTONE, SKOK,</b>		<b>5,308.33</b>	
04/07/11	13683	110613	196.16	JAN 2011 BORO HALL	01-0240-00-01192-205
04/07/11	13683	110614	196.16	FEB 2011 BORO HALL	01-0240-00-01192-205
04/07/11	13683	110615	196.16	MAR 2011 BORO HALL	01-0240-00-01192-205
04/07/11	13683	110615	0.00	MAR 2011 BORO HALL	01-0240-00-01192-205
	<b>13683</b>	<b>LIBERTY ELEVATOR CORP.</b>		<b>588.48</b>	
04/07/11	13684	110457	158.45	EVIDENCE/PROPERTY/TUBE BAGS	01-0240-00-01372-214
	<b>13684</b>	<b>LYNN PEAVEY COMPANY</b>		<b>158.45</b>	
04/07/11	13685	110479	300.00	FD CPR TRAINING INV#2103-5819	01-0240-00-01332-209
	<b>13685</b>	<b>MARIBELL ASSOCIATES, INC.</b>		<b>300.00</b>	
04/07/11	13686	110409	546.45	04/01/11-04/30/11 T1 LINE	01-0240-00-01832-210
	<b>13686</b>	<b>MEGAPATH NETWORKS</b>		<b>546.45</b>	
04/07/11	13687	110544	109.34	APRIL 2011	01-0240-00-01252-210
	<b>13687</b>	<b>METLIFE SMALL BUSINESS</b>		<b>109.34</b>	
04/07/11	13688	110650	120.00	REIMBURSE 2 USED PD VEHICLE REGIS.	01-0240-00-01442-371
	<b>13688</b>	<b>MORRISON, PAUL</b>		<b>120.00</b>	
04/07/11	13689	110122	9,200.34	FEB - MAR 2011 HYDRANTS	01-0240-00-01812-210
04/07/11	13689	110122	0.00	FEB - MAR 2011 HYDRANTS	01-0240-00-01812-210
04/07/11	13689	110349	1,087.01	FEB-MAR 2011 BORO BLDGS	01-0240-00-01852-210
	<b>13689</b>	<b>N.J. AMERICAN WATER</b>		<b>10,287.35</b>	
04/07/11	13690	110232	6,319.75	OPO DIESEL FUEL	01-0240-00-01872-210
	<b>13690</b>	<b>NATIONAL FUEL OIL INC.</b>		<b>6,319.75</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/07/11	13691	110373	37.62	02/13/11-03/12/11	01-0240-00-01192-205
	<b>13691</b>	<b>NESTLE WATERS NORTH</b>	<b>37.62</b>		
04/07/11	13692	110467	50.00	1 YR NJ UCC RENEWAL ACCT #16019	01-0240-00-01672-214
	<b>13692</b>	<b>NJ DEPT OF COMMUNITY</b>	<b>50.00</b>		
04/07/11	13693	110585	1,373.53	EMPLOYER LIABILITY	01-0140-00-01252-210
	<b>13693</b>	<b>NJ DIVISION OF PENSIONS</b>	<b>1,373.53</b>		
04/07/11	13694	110499	75.00	R COCCA CONFERENCE 05/02/11	01-0240-00-01432-209
	<b>13694</b>	<b>NJ EMERGENCY</b>	<b>75.00</b>		
04/07/11	13695	110474	100.00	2011 DUES	01-0240-00-01002-386
	<b>13695</b>	<b>NJ MAYORS ASSOCIATION</b>	<b>100.00</b>		
04/07/11	13696	110458	109.90	FUEL TANK MONITORING/TREATMENT	01-0240-00-01192-205
04/07/11	13696	110458	0.00	FUEL TANK MONITORING/TREATMENT	01-0240-00-01192-205
04/07/11	13696	110611	109.90	FUEL TANK MONITOR/TREAT INV#309	01-0240-00-01192-205
	<b>13696</b>	<b>OUTSTANDING SERVICE CO.</b>	<b>219.80</b>		
04/07/11	13697	110124	4,109.11	FEB 2011 NATURAL GAS INV#109358	01-0240-00-01862-210
	<b>13697</b>	<b>PEPCO ENERGY SERVICES</b>	<b>4,109.11</b>		
04/07/11	13698	110236	5,014.37	OPO GASOLINE	01-0240-00-01872-210
	<b>13698</b>	<b>RACHLE'S/MICHELE'S OIL</b>	<b>5,014.37</b>		
04/07/11	13699	110586	80.00	N CALIENDO / M LEONARD 5/5/11 MTG	01-0240-00-01512-209
	<b>13699</b>	<b>REGISTRARS ASSOCIATION</b>	<b>80.00</b>		
04/07/11	13700	110153	70.77	OPO FAS OXYGEN	01-0240-00-01412-241
	<b>13700</b>	<b>REISENGER OXYGEN SERVICE</b>	<b>70.77</b>		
04/07/11	13701	110442	2,512.00	CUSTODIAL FEES	01-0140-00-01592-321
	<b>13701</b>	<b>ROSELLE PARK BOARD OF ED</b>	<b>2,512.00</b>		
04/07/11	13702	110504	102,616.00	2ND QTR 2011	01-0240-00-03042-210
	<b>13702</b>	<b>ROSELLE PARK LIBRARY</b>	<b>102,616.00</b>		
04/07/11	13703	110175	1,261.48	JAN 2011 POLICE	01-0240-00-01442-371
04/07/11	13703	110254	2,363.54	JAN 2011 DPW	01-0240-00-01442-373
04/07/11	13703	110254	0.00	JAN 2011 DPW	01-0240-00-01442-373
	<b>13703</b>	<b>SAMUELS, INC</b>	<b>3,625.02</b>		
04/07/11	13704	110393	93.35	OPO HEATING PARTS INV#49150049	01-0240-00-01192-223
	<b>13704</b>	<b>SID HARVEY INDUSTRIES</b>	<b>93.35</b>		
04/07/11	13705	110481	37.92	REIMBURSE LAMPS (GRAINGERS)	01-0140-00-01332-204
	<b>13705</b>	<b>SIGNORELLO, JOSEPH JR.</b>	<b>37.92</b>		
04/07/11	13706	110385	184.80	SUPPLIES FOR TAX ASSESSOR	01-0240-00-01012-201
04/07/11	13706	110385	0.00	SUPPLIES FOR TAX ASSESSOR	01-0240-00-01012-201
04/07/11	13706	110386	31.50	NOTORY STAMP FOR DONNA	01-0240-00-01012-201
04/07/11	13706	110441	62.21	FIRST AID CALENDARS	01-0240-00-01412-214
04/07/11	13706	110454	268.61	INK FOR PD	01-0240-00-01372-214
04/07/11	13706	110575	232.00	SUPPLIES FOR PD	01-0240-00-01372-214
04/07/11	13706	110580	107.70	SUPPLIES FOR RPMC	01-0240-00-03012-214
04/07/11	13706	110584	111.10	CARTRIDGES FOR VITAL STATISTICS	01-0240-00-01512-214
	<b>13706</b>	<b>STAPLES CONTRACT &amp;</b>	<b>997.92</b>		
04/07/11	13707	110233	139.20	OPO CLERK ADS #I03237839-02112011	01-0240-00-01012-202
	<b>13707</b>	<b>STAR LEDGER</b>	<b>139.20</b>		
04/07/11	13708	110101	24,993.53	FEB 2011 DISPOSAL INV#4608	01-0240-00-01472-210
	<b>13708</b>	<b>SUBURBAN DISPOSAL, INC.</b>	<b>24,993.53</b>		
04/07/11	13709	110526	72.00	1 YEAR TANK RENT	01-0240-00-01192-205
	<b>13709</b>	<b>SUBURBAN PROPANE</b>	<b>72.00</b>		
04/07/11	13710	110649	255.00	K BLUM MAY 2011 CONFERENCE	01-0240-00-01032-234

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/07/11	13710	110674	255.00	R POMPEI CONFERENCE MAY 2011	01-0240-00-01072-234
04/07/11	13710	110674	0.00	R POMPEI CONFERENCE MAY 2011	01-0240-00-01072-234
<b>13710</b>	<b>T.C.T.A. OF NJ</b>		<b>510.00</b>		
04/07/11	13711	110619	3,000.00	STORMWATER PERMIT INV#110240890	01-0240-00-01452-236
<b>13711</b>	<b>TREASURER, STATE OF N.J.</b>		<b>3,000.00</b>		
04/07/11	13712	110565	368.00	2011 LIBRARY ELEVATOR INSPECT	01-0240-00-01192-204
<b>13712</b>	<b>TREASURER, STATE OF NJ</b>		<b>368.00</b>		
04/07/11	13713	110462	107.13	04/01/11-06/30/11 MUSEUM	01-0240-00-01192-227
<b>13713</b>	<b>TRIAD SECURITY SYSTEMS</b>		<b>107.13</b>		
04/07/11	13714	101854	1,684.00	TACTRON BOARDS/STREAMLIGHT LEDS	01-0140-00-01432-215
<b>13714</b>	<b>UNION FIRE EQUIPMENT</b>		<b>1,684.00</b>		
04/07/11	13715	110480	885.37	TSC#10-023 BK422/LOT1	01-0515-00-00000-
<b>13715</b>	<b>US BANK CUST/PRO</b>		<b>885.37</b>		
04/07/11	13716	110600	485,900.62	TSC#09-025 BK610/LOT3	01-0515-00-00000-
04/07/11	13716	110601	29,329.27	TSC#09-024 BK610/LOT1	01-0515-00-00000-
04/07/11	13716	110601	0.00	TSC#09-024 BK610/LOT1	01-0515-00-00000-
<b>13716</b>	<b>US BANK-CUST/SASS MUNI</b>		<b>515,229.89</b>		
04/07/11	13717	110594	17,608.59	TSC#10-007 BK121/LOT2	01-0515-00-00000-
<b>13717</b>	<b>US BANK/CUST FOR CCTS</b>		<b>17,608.59</b>		
04/07/11	13718	110089	2,084.92	FEB 2011 BORO PHONES	01-0240-00-01832-210
04/07/11	13718	110090	1,892.13	MAR 2011 BORO PHONES	01-0240-00-01832-210
04/07/11	13718	110090	0.00	MAR 2011 BORO PHONES	01-0240-00-01832-210
<b>13718</b>	<b>VERIZON</b>		<b>3,977.05</b>		
04/07/11	13719	110174	190.41	MAR 2011 PD FRAME RELAY	01-0240-00-01372-237
<b>13719</b>	<b>VERIZON CABS</b>		<b>190.41</b>		
04/07/11	13720	110117	102.97	02/23/11-03/22/11 FIRE	01-0240-00-01332-232
04/07/11	13720	110117	0.00	02/23/11-03/22/11 FIRE	01-0240-00-01332-232
04/07/11	13720	110167	26.82	02/08/11-03/07/11 CODE	01-0240-00-01672-383
<b>13720</b>	<b>VERIZON WIRELESS</b>		<b>129.79</b>		
04/07/11	13721	110171	560.16	02/08/11-03/07/11 PD MOBILE	01-0240-00-01372-237
<b>13721</b>	<b>VERIZON WIRELESS</b>		<b>560.16</b>		
04/07/11	13722	110109	137.85	02/26/11-03/25/11 DPW	01-0240-00-01452-383
<b>13722</b>	<b>VERIZON WIRELESS</b>		<b>137.85</b>		
04/07/11	13723	110283	500.00	MAR 2011 INV#45250	01-0240-00-01052-204
04/07/11	13723	110283	0.00	MAR 2011 INV#45250	01-0240-00-01052-204
04/07/11	13723	110283	100.00	MAR 2011 INV#45250	01-0240-00-01072-204
<b>13723</b>	<b>VITAL SERVICES GROUP</b>		<b>600.00</b>		
04/07/11	13724	110361	645.60	OPO TRASH ROLLOFFS	01-0240-00-01482-210
<b>13724</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>645.60</b>		
04/07/11	13725	110234	13.72	OPO CLERK ADS #U276197	01-0240-00-01012-202
04/07/11	13725	110234	18.62	OPO CLERK ADS #U276201	01-0240-00-01012-202
04/07/11	13725	110234	19.60	OPO CLERK ADS #U276205	01-0240-00-01012-202
04/07/11	13725	110234	19.60	OPO CLERK ADS #U276206	01-0240-00-01012-202
04/07/11	13725	110234	19.11	OPO CLERK ADS #U276208	01-0240-00-01012-202
04/07/11	13725	110234	0.00	OPO CLERK ADS #U276208	01-0240-00-01012-202
<b>13725</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>90.65</b>		
04/07/11	13726	110651	2,732.11	2011 OVERPAY BK802/LOT2	01-0505-00-00000-
<b>13726</b>	<b>YOUNG, COWN &amp; LISA &amp; LO,</b>		<b>2,732.11</b>		
04/01/11	1101015	0	425,000.00	PRINCIPAL ON JUNE 2010 REFUNDING	01-0240-00-04502-296
<b>1101015</b>	<b>CHASE MANHATTAN BANK</b>		<b>425,000.00</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/01/11	1101016	0	78,612.51	INTEREST ON JUNE 2010 REFUNDING	01-0240-00-04522-297
	<b>1101016</b>			<b>CHASE MANHATTAN BANK</b>	<b>78,612.51</b>
03/18/11	1103181	0	922.08	BI WEEKLY PAY 3/18/11	01-0240-00-01001-101
03/18/11	1103181	0	8,494.57	BI WEEKLY PAY 3/18/11	01-0240-00-01011-101
03/18/11	1103181	0	4,645.31	BI WEEKLY PAY 3/18/11	01-0240-00-01031-101
03/18/11	1103181	0	498.87	BI WEEKLY PAY 3/18/11	01-0240-00-01051-101
03/18/11	1103181	0	1,855.60	BI WEEKLY PAY 3/18/11	01-0240-00-01071-101
03/18/11	1103181	0	83.19	BI WEEKLY PAY 3/18/11	01-0240-00-01221-101
03/18/11	1103181	0	1,446.51	BI WEEKLY PAY 3/18/11	01-0240-00-01331-101
03/18/11	1103181	0	461.57	BI WEEKLY PAY 3/18/11	01-0240-00-01351-101
03/18/11	1103181	0	98,585.14	BI WEEKLY PAY 3/18/11	01-0240-00-01371-101
03/18/11	1103181	0	1,584.73	BI WEEKLY PAY 3/18/11	01-0240-00-01371-102
03/18/11	1103181	0	2,314.43	BI WEEKLY PAY 3/18/11	01-0240-00-01371-104
03/18/11	1103181	0	4,343.88	BI WEEKLY PAY 3/18/11	01-0240-00-01371-107
03/18/11	1103181	0	11,856.26	BI WEEKLY PAY 3/18/11	01-0240-00-01391-101
03/18/11	1103181	0	295.23	BI WEEKLY PAY 3/18/11	01-0240-00-01431-101
03/18/11	1103181	0	19,805.98	BI WEEKLY PAY 3/18/11	01-0240-00-01451-101
03/18/11	1103181	0	855.81	BI WEEKLY PAY 3/18/11	01-0240-00-01451-102
03/18/11	1103181	0	152.83	BI WEEKLY PAY 3/18/11	01-0240-00-01491-101
03/18/11	1103181	0	174.66	BI WEEKLY PAY 3/18/11	01-0240-00-01511-101
03/18/11	1103181	0	83.17	BI WEEKLY PAY 3/18/11	01-0240-00-01591-101
03/18/11	1103181	0	1,090.33	BI WEEKLY PAY 3/18/11	01-0240-00-01631-101
03/18/11	1103181	0	5,815.95	BI WEEKLY PAY 3/18/11	01-0240-00-01671-101
03/18/11	1103181	0	128.15	BI WEEKLY PAY 3/18/11	01-0240-00-01761-101
03/18/11	1103181	0	5,706.89	BI WEEKLY PAY 3/18/11	01-0240-00-03011-101
03/18/11	1103181	0	310.39	BI WEEKLY PAY 3/18/11	01-0240-00-03011-103
03/18/11	1103181	0	2,844.21	BI WEEKLY PAY 3/18/11	01-0240-00-03051-101
03/18/11	1103181	0	239.49	BI WEEKLY PAY 3/18/11	01-0240-00-03122-205
	<b>1103181</b>			<b>BOROUGH OF ROSELLE PARK</b>	<b>174,595.23</b>
03/18/11	1103182	0	8,618.61	SOCIAL SECURITY 3/18/11	01-0240-00-02012-210
	<b>1103182</b>			<b>BOROUGH RP PAYROLL</b>	<b>8,618.61</b>
03/18/11	1103184	0	55.18	EMPLOYER CONTRIB 3/18/11	01-0240-00-02005-210
	<b>1103184</b>			<b>DCRP - PRUDENTIAL</b>	<b>55.18</b>
04/01/11	1104011	0	2,480.30	BI WEEKLY PAY 4/1/11	01-0240-00-01001-101
04/01/11	1104011	0	8,494.57	BI WEEKLY PAY 4/1/11	01-0240-00-01011-101
04/01/11	1104011	0	4,645.31	BI WEEKLY PAY 4/1/11	01-0240-00-01031-101
04/01/11	1104011	0	498.87	BI WEEKLY PAY 4/1/11	01-0240-00-01051-101
04/01/11	1104011	0	1,855.60	BI WEEKLY PAY 4/1/11	01-0240-00-01071-101
04/01/11	1104011	0	83.19	BI WEEKLY PAY 4/1/11	01-0240-00-01221-101
04/01/11	1104011	0	1,446.51	BI WEEKLY PAY 4/1/11	01-0240-00-01331-101
04/01/11	1104011	0	461.57	BI WEEKLY PAY 4/1/11	01-0240-00-01351-101
04/01/11	1104011	0	98,585.15	BI WEEKLY PAY 4/1/11	01-0240-00-01371-101
04/01/11	1104011	0	1,143.97	BI WEEKLY PAY 4/1/11	01-0240-00-01371-102
04/01/11	1104011	0	2,314.43	BI WEEKLY PAY 4/1/11	01-0240-00-01371-104
04/01/11	1104011	0	4,343.88	BI WEEKLY PAY 4/1/11	01-0240-00-01371-107
04/01/11	1104011	0	6,031.10	BI WEEKLY PAY 4/1/11	01-0240-00-01391-101
04/01/11	1104011	0	295.23	BI WEEKLY PAY 4/1/11	01-0240-00-01431-101
04/01/11	1104011	0	19,805.98	BI WEEKLY PAY 4/1/11	01-0240-00-01451-101
04/01/11	1104011	0	574.62	BI WEEKLY PAY 4/1/11	01-0240-00-01451-102

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04/01/11	1104011	0	152.83	BI WEEKLY PAY 4/1/11	01-0240-00-01491-101
04/01/11	1104011	0	174.66	BI WEEKLY PAY 4/1/11	01-0240-00-01511-101
04/01/11	1104011	0	83.17	BI WEEKLY PAY 4/1/11	01-0240-00-01591-101
04/01/11	1104011	0	1,187.00	BI WEEKLY PAY 4/1/11	01-0240-00-01631-101
04/01/11	1104011	0	5,815.95	BI WEEKLY PAY 4/1/11	01-0240-00-01671-101
04/01/11	1104011	0	128.15	BI WEEKLY PAY 4/1/11	01-0240-00-01761-101
04/01/11	1104011	0	5,706.89	BI WEEKLY PAY 4/1/11	01-0240-00-03011-101
04/01/11	1104011	0	133.50	BI WEEKLY PAY 4/1/11	01-0240-00-03011-103
04/01/11	1104011	0	2,844.21	BI WEEKLY PAY 4/1/11	01-0240-00-03051-101
04/01/11	1104011	0	239.49	BI WEEKLY PAY 4/1/11	01-0240-00-03122-205
<b>1104011</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>169,526.13</b>		
04/01/11	1104012	0	8,170.46	SOCIAL SECURITY 4/1/11	01-0240-00-02012-210
<b>1104012</b>	<b>BOROUGH RP PAYROLL</b>		<b>8,170.46</b>		
04/01/11	1104014	0	80.03	EMPLOYER CONTRIB. 4/1/11	01-0240-00-02005-210
<b>1104014</b>	<b>DCRP - PRUDENTIAL</b>		<b>80.03</b>		
<b>Total Fund: CURRENT FUND</b>			<b>1,749,950.16</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>					
04/07/11	90558	110426	3,896.02	APRIL 2011	02-3312-00-20110-301
	<b>90558</b>	<b>AETNA</b>		<b>3,896.02</b>	
04/07/11	90559	101517	3,000.00	SPEC IMPROVE DISTRICT BUS PLAN	02-3492-00-20010-210
	<b>90559</b>	<b>BIAGINI ENTERPRISES &amp;</b>		<b>3,000.00</b>	
04/07/11	90560	110548	253.22	APRIL 2011	02-3312-00-20110-301
	<b>90560</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>253.22</b>	
04/07/11	90561	110583	99.00	C CORRIGAN CLASS 04/29/11	02-3452-00-20090-210
	<b>90561</b>	<b>INSTITUTE FOR PROF.</b>		<b>99.00</b>	
04/07/11	90562	110498	194.02	APRIL 2011 CLEAN UP INV#83575991	02-3302-00-20100-210
	<b>90562</b>	<b>MSC INDUSTRIAL SUPPLY</b>		<b>194.02</b>	
04/07/11	90563	110149	92.00	RECYCLING 3/16/11 FOR D CORRIGAN	02-3452-00-20080-210
	<b>90563</b>	<b>RUTGERS UNIVERSITY</b>		<b>92.00</b>	
04/07/11	90564	110497	252.00	DESK SIZE RECYCLING CONTAINERS	02-3452-00-20080-210
	<b>90564</b>	<b>STAPLES CONTRACT &amp;</b>		<b>252.00</b>	
03/18/11	1103181	0	66.21	BI WEEKLY PAY 3/18/11	02-3302-00-20100-210
03/18/11	1103181	0	7,765.30	BI WEEKLY PAY 3/18/11	02-3312-00-20110-300
03/18/11	1103181	0	288.46	BI WEEKLY PAY 3/18/11	02-3372-00-20110-002
	<b>1103181</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>8,119.97</b>	
04/01/11	1104011	0	66.21	BI WEEKLY PAY 4/1/11	02-3302-00-20100-210
04/01/11	1104011	0	7,765.30	BI WEEKLY PAY 4/1/11	02-3312-00-20110-300
04/01/11	1104011	0	288.46	BI WEEKLY PAY 4/1/11	02-3372-00-20110-002
04/01/11	1104011	0	1,029.72	BI WEEKLY PAY 4/1/11	02-3392-00-20110-210
	<b>1104011</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>9,149.69</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>25,055.92</b>	



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
04/07/11	878	901344	3,646.94	CASANO CTR IMPROVEMENTS	04-2150-55-22490-840
04/07/11	878	901344	0.00	CASANO CTR IMPROVEMENTS	04-2150-55-22490-840
04/07/11	878	901344	261.36	CASANO CTR IMPROVEMENTS	04-2150-55-22720-950
<b>878</b>	<b>COVINO &amp; SONS</b>		<b>3,908.30</b>		
04/07/11	879	110213	2,570.00	STREET SIGNS INV#079387	04-2150-55-22200-711
<b>879</b>	<b>GARDEN STATE HIGHWAY,</b>		<b>2,570.00</b>		
04/07/11	880	110446	2,594.12	INITIAL RECEPTOR ELAVULATION	04-2150-55-22720-953
04/07/11	880	110446	302.94	INITIAL RECEPTOR ELAVULATION	04-2150-55-22720-953
04/07/11	880	110446	0.00	INITIAL RECEPTOR ELAVULATION	04-2150-55-22720-953
<b>880</b>	<b>HATCH MOTT MACDONALD</b>		<b>2,897.06</b>		
04/07/11	881	100687	123.75	ACKER PARK	04-2150-55-22970-101
04/07/11	881	101299	660.00	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
04/07/11	881	101299	0.00	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
04/07/11	881	101522	950.00	WARREN PHASE II & CHARLOTTE	04-2150-55-23000-110
04/07/11	881	101523	400.00	E GRANT:MAGIE - GALLOPINGHILL	04-2150-55-22720-940
<b>881</b>	<b>NEGLIA ENGINEERING</b>		<b>2,133.75</b>		
04/07/11	882	110339	290.00	FIRE BOOTS 12M INV#37127	04-2150-55-22720-903
<b>882</b>	<b>NJ FIRE EQUIPMENT</b>		<b>290.00</b>		
04/07/11	883	110507	5,859.32	SITE REMEDIATION PROGRAM COSTS	04-2150-55-22720-953
<b>883</b>	<b>TREASURER, STATE OF N.J.</b>		<b>5,859.32</b>		
<b>Total Fund: GENERAL CAPITAL</b>			<b>17,658.43</b>		

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<b>07 SEWER UTILITY OPERATING</b>					
04/07/11	833	110426	9,086.03	APRIL 2011	07-0440-00-42032-382
	<b>833</b>	<b>AETNA</b>		<b>9,086.03</b>	
04/07/11	834	110548	481.57	APRIL 2011	07-0440-00-42032-382
	<b>834</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>481.57</b>	
04/07/11	835	101316	1,339.00	SEWER TRUCK REPLACE HOSE	07-0340-00-42032-204
	<b>835</b>	<b>INDUSTRIAL RUBBER CO.</b>		<b>1,339.00</b>	
04/07/11	836	110540	66,528.55	2nd QTR 2011 ASSESSMENT	07-0440-00-42012-210
	<b>836</b>	<b>JOINT MEETING</b>		<b>66,528.55</b>	
04/01/11	1101017	0	40,000.00	PRINCIPAL ON JUNE 2010 REFUNDING	07-0440-00-45002-296
	<b>1101017</b>	<b>CHASE MANHATTAN BANK</b>		<b>40,000.00</b>	
04/01/11	1101018	0	2,400.00	INTEREST ON JUNE 2010 REFUNDING	07-0440-00-45202-297
	<b>1101018</b>	<b>CHASE MANHATTAN BANK</b>		<b>2,400.00</b>	
03/18/11	1103181	0	13,331.88	BI WEEKLY PAY 3/18/11	07-0440-00-42031-101
03/18/11	1103181	0	870.26	BI WEEKLY PAY 3/18/11	07-0440-00-42031-102
	<b>1103181</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>14,202.14</b>	
04/01/11	1104011	0	13,331.88	BI WEEKLY PAY 4/1/11	07-0440-00-42031-101
04/01/11	1104011	0	348.10	BI WEEKLY PAY 4/1/11	07-0440-00-42031-102
	<b>1104011</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>13,679.98</b>	
<b>Total Fund: SEWER UTILITY OPERATING</b>				<b>147,717.27</b>	

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<b>11 RECREATION TRUST</b>					
04/07/11	374	110463	380.00	BASKETBALL JERSEYS 45+2	11-0585-00-00000-
	<b>374</b>	<b>MC IMPRESSIONS INC</b>		<b>380.00</b>	
03/18/11	1103181	0	1,395.00	BI WEEKLY PAY 3/18/11	11-0585-00-00000-
	<b>1103181</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>1,395.00</b>	
04/01/11	1104011	0	900.00	BI WEEKLY PAY 4/1/11	11-0585-00-00000-
	<b>1104011</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>900.00</b>	
<b>Total Fund: RECREATION TRUST</b>			<b>2,675.00</b>		

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12	OTHER TRUST				
03/18/11	1103181	0	14,239.00	BI WEEKLY PAY 3/18/11	12-0566-00-00000-
	1103181			<b>14,239.00</b>	
04/01/11	1104011	0	14,325.50	BI WEEKLY PAY 4/1/11	12-0566-00-00000-
	1104011			<b>14,325.50</b>	
<b>Total Fund: OTHER TRUST</b>			<b>28,564.50</b>		

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13	ANIMAL CONTROL TRUST				
04/07/11	267	110629	95.00	MARCH 2011	13-0505-00-00000-
04/07/11	267	110629	19.00	MARCH 2011	13-0506-00-00000-
04/07/11	267	110629	72.00	MARCH 2011	13-0507-00-00000-
04/07/11	267	110629	0.00	MARCH 2011	13-0507-00-00000-
	267	NEW JERSEY STATE		186.00	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				<b>186.00</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>					
04/07/11	337	110456	1,784.51	SENIOR CITIZEN BUS DOOR INV#53844	14-0282-00-02010-103
	<b>337</b>	<b>EXPRESS AUTO TOWING,</b>	<b>1,784.51</b>		
04/07/11	338	110287	26.82	02/11/11-03/10/11 CASANO	14-0282-00-02010-104
	<b>338</b>	<b>VERIZON WIRELESS</b>	<b>26.82</b>		
03/18/11	1103181	0	1,181.03	BI WEEKLY PAY 3/18/11	14-0282-00-02010-101
03/18/11	1103181	0	0.00	BI WEEKLY PAY 3/18/11	14-0282-00-02010-101
	<b>1103181</b>	<b>BOROUGH OF ROSELLE PARK</b>	<b>1,181.03</b>		
03/18/11	1103183	0	90.34	SOCIAL SECURITY 3/18/11	14-0282-00-02010-102
	<b>1103183</b>	<b>BOROUGH RP PAYROLL</b>	<b>90.34</b>		
04/01/11	1104011	0	1,058.37	BI WEEKLY PAY 4/1/11	14-0282-00-02010-101
04/01/11	1104011	0	0.00	BI WEEKLY PAY 4/1/11	14-0282-00-02010-101
04/01/11	1104011	0	60.00	BI WEEKLY PAY 4/1/11	14-0443-00-02010-101
	<b>1104011</b>	<b>BOROUGH OF ROSELLE PARK</b>	<b>1,118.37</b>		
04/01/11	1104013	0	85.56	SOCIAL SECURITY 4/1/11	14-0282-00-02010-102
	<b>1104013</b>	<b>BOROUGH RP PAYROLL</b>	<b>85.56</b>		
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>4,286.63</b>		

<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>					
04/07/11	69	110480	200.00	TSC#10-023 BK422/LOT1	19-2860-00-00000-045
	69	US BANK CUST/PRO	200.00		
04/07/11	70	110600	50,000.00	TSC#09-025 BK610/LOT3	19-2860-00-00000-024
	70	US BANK-CUST/SASS MUNI	50,000.00		
04/07/11	71	110594	8,500.00	TSC#10-007 BK121/LOT2	19-2860-00-00000-036
	71	US BANK/CUST FOR CCTS	8,500.00		
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT</b>			<b>58,700.00</b>		
<b>Grand Total</b>		<b>2,034,793.91</b>			