

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 1,195,723.16
Federal and State Grant Fund	\$ 4,160.51
General Capital Fund	\$ 1,336.83
Sewer Utility Operating Fund	\$ 200,361.43
Recreation Trust Fund	\$ 4,125.00
Trust Others Fund	\$ 9,973.42
Animal Control Trust Fund	\$ -
HUD/CDBG Trust Fund	\$ 2,523.31
Public Assistance Trust Fund	\$ -
Special Law Enforcement Program Fund	\$ 5,000.00
Federal Special Law Enforcement Program Fund	\$ -
C.A.A.S.A. Trust Fund	\$ -
Tax Collector's Premium Account	\$ -
	<u>\$ 1,423,203.66</u>

GOVERNING BODY

SIGNATURE

Mayor Joseph M. Accardi

Councilman Andrew Casais

Councilman Marc Caswell

Councilwoman Tanya Torres

Councilman Modesto Miranda, Jr.

Councilman Michael Yakubov

Councilman Carl Hokanson

Adopted: April 5, 2012

cc. M. C.

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 04/02/12 02:57:52 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					
04/05/12	15035	120580	25.00	OPO PD FIRE EXTINGUISHERS	01-0240-00-01372-204
	15035	ABC FIRE & SAFETY		25.00	
04/05/12	15036	120562	62,550.01	APRIL 2012	01-0240-00-01252-210
04/05/12	15036	120562	0.00	APRIL 2012	01-0240-00-01252-210
04/05/12	15036	120562	1,969.25	APRIL 2012	01-0240-00-03052-382
	15036	AETNA		64,519.26	
04/05/12	15037	120104	21,501.58	FEBF 2012 RED LIGHT CAMERAS	01-0240-00-01372-400
	15037	AMERICAN TRAFFIC		21,501.58	
04/05/12	15038	120033	541.50	DPW UNIFORM RENT	01-0240-00-01452-262
	15038	AMERICAN WEAR INC		541.50	
04/05/12	15039	120517	252.28	FLOW TEST SCOTT AIR PACKS	01-0240-00-01332-204
	15039	APPROVED FIRE PROTECTION		252.28	
04/05/12	15040	120166	129.02	OPO SUPPLIES	01-0240-00-01452-214
	15040	BRENT MATERIAL CO.		129.02	
04/05/12	15041	120520	600.00	APRIL 2012 RENT	01-0240-00-01642-384
	15041	CHESTNUT STREET		600.00	
04/05/12	15042	111811	3,330.20	CODE SERVICES 02/17/11-11/03/11	01-0140-00-01012-207
04/05/12	15042	111811	0.00	CODE SERVICES 02/17/11-11/03/11	01-0140-00-01012-207
04/05/12	15042	120422	450.00	06/01/12-12/31/12 ELECTRIC CODE	01-0240-00-01012-207
	15042	CODED SYSTEMS		3,780.20	
04/05/12	15043	120065	888.30	03/15/12-04/14/12 INTERNET	01-0240-00-01832-210
	15043	COMCAST		888.30	
04/05/12	15044	120494	200.00	PD RECORDS FAX LINE INV#12780	01-0140-00-01832-210
	15044	COMMUNICATION ESSENTIALS		200.00	
04/05/12	15045	120563	5,642.46	APRIL 2012	01-0240-00-01252-210
04/05/12	15045	120563	0.00	APRIL 2012	01-0240-00-01252-210
04/05/12	15045	120563	253.22	APRIL 2012	01-0240-00-03052-382
	15045	DELTA DENTAL PLAN OF NJ		5,895.68	
04/05/12	15046	120109	41.66	FEB 2012 FLEX SPEND ACC'T INV#295060	01-0240-00-01252-210
04/05/12	15046	120110	41.66	MAR 2012 FLEX SPEND ACC'T INV#299790	01-0240-00-01252-210
04/05/12	15046	120110	0.00	MAR 2012 FLEX SPEND ACC'T INV#299790	01-0240-00-01252-210
	15046	DISCOVERY BENEFITS INC		83.32	
04/05/12	15047	120541	300.00	FEB 2012 MT LAUREL II	01-0240-00-03122-205
	15047	ELIZABETH C. MCKENZIE,		300.00	
04/05/12	15048	120436	3,905.32	GAS FOR FEB. 2012	01-0240-00-01862-210
	15048	ELIZABETHTOWN GAS		3,905.32	
04/05/12	15049	120509	883.25	JAIL CELL 3 CLEAN UP INV#2012068	01-0240-00-01192-210
04/05/12	15049	120548	698.25	JAIL&HOLDING CELL CLEANUP	01-0240-00-01192-210
04/05/12	15049	120548	0.00	JAIL&HOLDING CELL CLEANUP	01-0240-00-01192-210
	15049	EMERGI-CLEAN, INC		1,581.50	
04/05/12	15050	120585	13.50	BOLT KIT INV#143483	01-0240-00-01442-373
	15050	FDR HITCHES		13.50	
04/05/12	15051	120463	102.00	2012 NJ ZONING/LAND USE D481043	01-0240-00-03012-251

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	15051	GANN LAW BOOKS		102.00	
04/05/12	15052	120370	290.00	PD FIREARMS MAINT INV#672701	01-0240-00-01372-215
	15052	GLOCK, INC.		290.00	
04/05/12	15053	120073	8,596.67	FEB 2012 RECYCLE INV#4096	01-0240-00-01492-210
	15053	GREAT NORTHERN RECYCLING		8,596.67	
04/05/12	15054	120523	529.50	PD LT OFFICE A/C INV#27581	01-0240-00-01192-205
	15054	H.G. CLARKE AIR		529.50	
04/05/12	15055	120564	82,268.55	APRIL 2012	01-0240-00-01252-210
	15055	HORIZON BLUE CROSS BLUE		82,268.55	
04/05/12	15056	120530	225.00	LORRAINE FIREHOUSE (2ND REPAIR)	01-0240-00-01192-205
	15056	HUNTING CREEK ASSOCIATES		225.00	
04/05/12	15057	120083	276.00	02/28/12-03/27/12 CLERK	01-0240-00-01012-204
04/05/12	15057	120095	98.10	02/28/12-03/27/12 CASANO	01-0240-00-01632-204
04/05/12	15057	120095	0.00	02/28/12-03/27/12 CASANO	01-0240-00-01632-204
04/05/12	15057	120146	99.23	03/07/12-04/06/12 CONST COPIER	01-0240-00-01672-204
04/05/12	15057	120213	87.00	02/29/12-03/28/12 COURT INV#866367621	01-0240-00-03012-204
04/05/12	15057	120247	299.81	03/01/12-03/29/12 PD/REC	01-0240-00-01372-237
	15057	IKON FINANCIAL SERVICES		860.14	
04/05/12	15058	120162	53.83	OPO SUPPLIES INV#705706-705719	01-0240-00-01442-373
	15058	INDUSTRIAL RUBBER CO.		53.83	
04/05/12	15059	120529	2,100.00	OPO WOOD	01-0240-00-01492-210
	15059	INTERSTATE WASTE SERVICE		2,100.00	
04/05/12	15060	120461	150.00	5/3/12&5/4/12 CONF M STENDER	01-0240-00-03012-209
	15060	MCAA OF NJ-SPRING		150.00	
04/05/12	15061	111808	970.00	FAS EQUIP MAINT INV#014367, 14793	01-0140-00-01412-204
	15061	MEDICAL EQUIPMENT		970.00	
04/05/12	15062	120589	106.26	APRIL 2012	01-0240-00-01252-210
	15062	METLIFE SMALL BUSINESS		106.26	
04/05/12	15063	120354	62.50	CERTIFIED COPY PAPER INV#892626537	01-0240-00-01512-214
	15063	MOORE WALLACE N. A.		62.50	
04/05/12	15064	120510	160.00	2012 DUES	01-0240-00-01012-386
	15064	MUNICIPAL CLERKS ASSOC.		160.00	
04/05/12	15065	120028	3,580.09	OPO DIESEL FUEL INV#195791,196515	01-0240-00-01872-210
	15065	NATIONAL FUEL OIL INC.		3,580.09	
04/05/12	15066	120349	2,164.46	MAR 2012 ENGINEERING SERVICES	01-0240-00-01172-205
	15066	NEGLIA ENGINEERING		2,164.46	
04/05/12	15067	120234	65.60	02/13/12-03/12/12 WATER	01-0240-00-01192-205
	15067	NESTLE WATERS NORTH		65.60	
04/05/12	15068	111093	319.65	PD WIRELESS MIC BATTERIES	01-0140-00-01372-215
	15068	NEW ICOP, LLC		319.65	
04/05/12	15069	120584	95.00	2012 DUES INV#2012-M160	01-0240-00-01452-205
	15069	NEW JERSEY SHADE TREE		95.00	
04/05/12	15070	120453	140.00	ASS'T TREASURER AD	01-0240-00-01012-202
	15070	NJLM		140.00	
04/05/12	15071	120441	450.00	02/01/12-07/31/12 FAS E-DISBATCH	01-0240-00-01412-204
	15071	PENGUIN COMMUNICATIONS,		450.00	
04/05/12	15072	120567	248.00	BOX 295 FOR 2012	01-0240-00-01012-200
	15072	POSTMASTER ROSELLE PARK		248.00	
04/05/12	15073	120439	4,984.93	ELECTRIC FOR BOROUGH BUILDINGS	01-0240-00-01842-210
04/05/12	15073	120440	34.51	ELECTRIC FOR HISTORICAL MUSEUM	01-0240-00-01642-210

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04/05/12	15073	120440	0.00	ELECTRIC FOR HISTORICAL MUSEUM	01-0240-00-01642-210
	15073	PSE&G CO.		5,019.44	
04/05/12	15074	120550	-563.00	APR 2012 WEBSITE HOST/EMAIL INV#492011	01-0240-00-01832-210
04/05/12	15074	120550	563.00	APR 2012 WEBSITE HOST/EMAIL INV#492011	01-0240-00-01832-210
04/05/12	15074	120565	-600.00	MAY 2012 WEBSITE/EMAIL	01-0240-00-01832-210
04/05/12	15074	120565	0.00	MAY 2012 WEBSITE/EMAIL	01-0240-00-01832-210
04/05/12	15074	120565	600.00	MAY 2012 WEBSITE/EMAIL	01-0240-00-01832-210
	15074	QSCEND TECHNOLOGIES,		0.00	
04/05/12	15075	120032	3,428.97	OPO GASOLINE	01-0240-00-01872-210
	15075	RIGGINS INC		3,428.97	
04/05/12	15076	120544	97,685.00	2nd QTR 2012	01-0240-00-03042-210
	15076	ROSELLE PARK LIBRARY		97,685.00	
04/05/12	15077	120432	703.81	SUPPLIES FOR CONSTRUCTION	01-0240-00-01672-214
04/05/12	15077	120481	284.55	SUPPLIES FOR PD	01-0240-00-01372-214
04/05/12	15077	120482	247.77	SUPPLIES FOR PD	01-0240-00-01372-214
04/05/12	15077	120526	298.49	RPMC SUPPLIES	01-0240-00-03012-214
04/05/12	15077	120527	106.92	SUPPLIES FOR BD OF HEALTH AND	01-0240-00-01512-214
04/05/12	15077	120527	16.69	SUPPLIES FOR BD OF HEALTH AND	01-0240-00-01632-214
04/05/12	15077	120532	78.16	SUPPLIES FOR RPMC	01-0240-00-03012-214
04/05/12	15077	120534	687.68	SUPPLIES FOR DPW	01-0240-00-01452-214
04/05/12	15077	120539	159.58	TONER FOR FAX MACHINE	01-0240-00-01012-201
04/05/12	15077	120540	103.57	SUPPLIES FOR BOROUGH CLERK	01-0240-00-01012-201
04/05/12	15077	120540	0.00	SUPPLIES FOR BOROUGH CLERK	01-0240-00-01012-201
04/05/12	15077	120561	57.42	RPMC SUPPLIES	01-0240-00-03012-214
04/05/12	15077	120590	276.44	FAX MACHINE FOR COURT	01-0240-00-03012-210
	15077	STAPLES CONTRACT &		3,021.08	
04/05/12	15078	120578	285.00	R POMPEI CONFERENCE	01-0240-00-01072-234
04/05/12	15078	120578	0.00	R POMPEI CONFERENCE	01-0240-00-01072-234
04/05/12	15078	120587	285.00	K BLUM CONFERENCE	01-0240-00-01032-234
	15078	TCTANJ		570.00	
04/05/12	15079	120279	2,083.00	MAR 2012 CONST/BLDG OFFICIAL	01-0240-00-01672-205
	15079	TOWNSHIP OF CRANFORD		2,083.00	
04/05/12	15080	120525	107.13	04/01/12-06/30/12 MUSEUM INVR56389	01-0240-00-01192-227
	15080	TRIAD SECURITY SYSTEMS		107.13	
04/05/12	15081	120457	180.00	V CAHILL CONF 4/16/12	01-0240-00-01452-234
	15081	TRUMP TAJ MAHAL		180.00	
04/05/12	15082	120448	564.06	NOTICE MAILERS/WARRANT NOTICES	01-0240-00-03012-214
	15082	UNIVERSAL COMPUTING		564.06	
04/05/12	15083	120543	340.00	PYMT/NOTICE/PROB FORMS INV#VO326-3	01-0240-00-03012-246
	15083	USHER PUBLISHING		340.00	
04/05/12	15084	111892	1,848.72	FAS MEDICAL SUPPLIES	01-0140-00-01412-241
	15084	V E RALPH & SON INC		1,848.72	
04/05/12	15085	120123	194.37	MAR 2012 PD FRAME RELAY	01-0240-00-01372-237
	15085	VERIZON CABS		194.37	
04/05/12	15086	120265	680.23	02/08/12-03/07/12 PD MOBILE DATA	01-0240-00-01372-237
	15086	VERIZON WIRELESS		680.23	
04/05/12	15087	120373	100.00	MAR 2012 TAX LOOKUP INV#49652	01-0240-00-01072-204
	15087	VITAL SERVICES GROUP		100.00	
04/05/12	15088	120135	17.15	OPO ADS #U291454	01-0240-00-01012-202

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04/05/12	15088	120135	18.13	OPO ADS #U291455	01-0240-00-01012-202
04/05/12	15088	120135	17.15	OPO ADS #U291456	01-0240-00-01012-202
04/05/12	15088	120135	18.62	OPO ADS #U291457	01-0240-00-01012-202
04/05/12	15088	120135	12.25	OPO ADS INV#U291453	01-0240-00-01012-202
04/05/12	15088	120135	0.00	OPO ADS #U291457	01-0240-00-01012-202
15088	WORRALL COMM NEWSPAPERS		83.30		
04/05/12	15089	120592	130.00	2003 EXPLORER KEYS INV#68880	01-0240-00-01372-214
15089	ZRANCHEV SECURITIES INC.		130.00		
04/05/12	15090	120550	563.00	APR 2012 WEBSITE HOST/EMAIL INV#49201	01-0240-00-01832-210
04/05/12	15090	120565	581.50	MAY 2012 WEBSITE/EMAIL	01-0240-00-01832-210
04/05/12	15090	120565	0.00	MAY 2012 WEBSITE/EMAIL	01-0240-00-01832-210
15090	QSCEND TECHNOLOGIES,		1,144.50		
03/16/12	1203161	0	2,267.63	BI WEEKLY PAY 3/16/2012	01-0240-00-01001-101
03/16/12	1203161	0	8,494.57	BI WEEKLY PAY 3/16/2012	01-0240-00-01011-101
03/16/12	1203161	0	4,645.31	BI WEEKLY PAY 3/16/2012	01-0240-00-01031-101
03/16/12	1203161	0	498.86	BI WEEKLY PAY 3/16/2012	01-0240-00-01051-101
03/16/12	1203161	0	1,855.60	BI WEEKLY PAY 3/16/2012	01-0240-00-01071-101
03/16/12	1203161	0	83.28	BI WEEKLY PAY 3/16/2012	01-0240-00-01221-101
03/16/12	1203161	0	1,446.51	BI WEEKLY PAY 3/16/2012	01-0240-00-01331-101
03/16/12	1203161	0	461.57	BI WEEKLY PAY 3/16/2012	01-0240-00-01351-101
03/16/12	1203161	0	102,904.90	BI WEEKLY PAY 3/16/2012	01-0240-00-01371-101
03/16/12	1203161	0	3,371.81	BI WEEKLY PAY 3/16/2012	01-0240-00-01371-102
03/16/12	1203161	0	2,314.43	BI WEEKLY PAY 3/16/2012	01-0240-00-01371-104
03/16/12	1203161	0	4,452.48	BI WEEKLY PAY 3/16/2012	01-0240-00-01371-107
03/16/12	1203161	0	12,238.72	BI WEEKLY PAY 3/16/2012	01-0240-00-01391-101
03/16/12	1203161	0	295.40	BI WEEKLY PAY 3/16/2012	01-0240-00-01431-101
03/16/12	1203161	0	21,351.98	BI WEEKLY PAY 3/16/2012	01-0240-00-01451-101
03/16/12	1203161	0	152.83	BI WEEKLY PAY 3/16/2012	01-0240-00-01491-101
03/16/12	1203161	0	174.66	BI WEEKLY PAY 3/16/2012	01-0240-00-01511-101
03/16/12	1203161	0	83.17	BI WEEKLY PAY 3/16/2012	01-0240-00-01591-101
03/16/12	1203161	0	1,172.08	BI WEEKLY PAY 3/16/2012	01-0240-00-01631-101
03/16/12	1203161	0	4,858.18	BI WEEKLY PAY 3/16/2012	01-0240-00-01671-101
03/16/12	1203161	0	128.15	BI WEEKLY PAY 3/16/2012	01-0240-00-01761-101
03/16/12	1203161	0	5,706.89	BI WEEKLY PAY 3/16/2012	01-0240-00-03011-101
03/16/12	1203161	0	742.48	BI WEEKLY PAY 3/16/2012	01-0240-00-03011-103
03/16/12	1203161	0	2,968.32	BI WEEKLY PAY 3/16/2012	01-0240-00-03051-101
03/16/12	1203161	0	239.49	BI WEEKLY PAY 3/16/2012	01-0240-00-03122-205
1203161	BOROUGH OF ROSELLE PARK		182,909.30		
03/16/12	1203162	0	8,313.66	BI-WEEKLY PAYROLL 03/16/2012	01-0240-00-02012-210
1203162	BOROUGH RP PAYROLL		8,313.66		
03/16/12	1203164	0	89.37	BI-WEEKLY PAYROLL 3/16/2012	01-0240-00-02005-210
1203164	DCRP - PRUDENTIAL		89.37		
03/30/12	1203301	0	2,267.63	BI WEEKLY PAY 3/30/2012	01-0240-00-01001-101
03/30/12	1203301	0	8,494.57	BI WEEKLY PAY 3/30/2012	01-0240-00-01011-101
03/30/12	1203301	0	4,645.31	BI WEEKLY PAY 3/30/2012	01-0240-00-01031-101
03/30/12	1203301	0	498.86	BI WEEKLY PAY 3/30/2012	01-0240-00-01051-101
03/30/12	1203301	0	1,855.60	BI WEEKLY PAY 3/30/2012	01-0240-00-01071-101
03/30/12	1203301	0	83.28	BI WEEKLY PAY 3/30/2012	01-0240-00-01221-101
03/30/12	1203301	0	1,446.51	BI WEEKLY PAY 3/30/2012	01-0240-00-01331-101

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03/30/12	1203301	0	461.57	BI WEEKLY PAY 3/30/2012	01-0240-00-01351-101
03/30/12	1203301	0	102,904.90	BI WEEKLY PAY 3/30/2012	01-0240-00-01371-101
03/30/12	1203301	0	4,894.87	BI WEEKLY PAY 3/30/2012	01-0240-00-01371-102
03/30/12	1203301	0	2,314.43	BI WEEKLY PAY 3/30/2012	01-0240-00-01371-104
03/30/12	1203301	0	4,452.48	BI WEEKLY PAY 3/30/2012	01-0240-00-01371-107
03/30/12	1203301	0	12,444.66	BI WEEKLY PAY 3/30/2012	01-0240-00-01391-101
03/30/12	1203301	0	295.40	BI WEEKLY PAY 3/30/2012	01-0240-00-01431-101
03/30/12	1203301	0	21,351.98	BI WEEKLY PAY 3/30/2012	01-0240-00-01451-101
03/30/12	1203301	0	473.90	BI WEEKLY PAY 3/30/2012	01-0240-00-01451-102
03/30/12	1203301	0	152.83	BI WEEKLY PAY 3/30/2012	01-0240-00-01491-101
03/30/12	1203301	0	174.66	BI WEEKLY PAY 3/30/2012	01-0240-00-01511-101
03/30/12	1203301	0	83.17	BI WEEKLY PAY 3/30/2012	01-0240-00-01591-101
03/30/12	1203301	0	1,077.37	BI WEEKLY PAY 3/30/2012	01-0240-00-01631-101
03/30/12	1203301	0	4,858.18	BI WEEKLY PAY 3/30/2012	01-0240-00-01671-101
03/30/12	1203301	0	128.15	BI WEEKLY PAY 3/30/2012	01-0240-00-01761-101
03/30/12	1203301	0	5,706.89	BI WEEKLY PAY 3/30/2012	01-0240-00-03011-101
03/30/12	1203301	0	799.53	BI WEEKLY PAY 3/30/2012	01-0240-00-03011-103
03/30/12	1203301	0	2,968.32	BI WEEKLY PAY 3/30/2012	01-0240-00-03051-101
03/30/12	1203301	0	239.49	BI WEEKLY PAY 3/30/2012	01-0240-00-03122-205
03/30/12	1203301	0	420,000.00	PRINCIPAL PAYMENT 6-24-10 BOND SALE	01-0240-00-04502-296
03/30/12	1203301	0	0.00	PRINCIPAL PAYMENT 6-24-10 BOND SALE	01-0240-00-04502-296
1203301	CHASE MANHATTAN BANK		605,074.54		
03/30/12	1203302	0	9,450.90	SOCIAL SECURITY 3/30/2012	01-0240-00-02012-210
03/30/12	1203302	0	64,862.51	SEMI-ANNUAL INTEREST PAYMENT FOR	01-0240-00-04522-297
03/30/12	1203302	0	0.00	SEMI-ANNUAL INTEREST PAYMENT FOR	01-0240-00-04522-297
1203302	CHASE MANHATTAN BANK		74,313.41		
03/30/12	1203304	0	89.37	BI WEEKLY PAY	01-0240-00-02005-210
1203304	DCRP - PRUDENTIAL		89.37		
Total Fund: CURRENT FUND			1,195,723.16		

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02 FEDERAL STATE AND GRANTS					
04/05/12	90659	120445	142.00	SIMULATOR/PROB RECERT/HOSES	02-3392-00-20110-210
	90659	DRAEGER SAFETY		142.00	
04/05/12	90660	120512	200.00	SPECIAL DWI SESSION 3/17/12	02-3482-00-20100-210
	90660	HUXFORD, RICHARD ESQUIRE		200.00	
04/05/12	90661	120516	127.04	2012 CLEAN UP GLOVES/BAGS	02-3302-00-20110-210
	90661	MSC INDUSTRIAL SUPPLY		127.04	
04/05/12	90662	120483	372.00	SPRING 2012 CLEANUP PENS	02-3302-00-20110-210
04/05/12	90662	120486	977.50	SPRING 2012 CLEANUP SHIRTS	02-3302-00-20110-210
04/05/12	90662	120486	0.00	SPRING 2012 CLEANUP SHIRTS	02-3302-00-20110-210
	90662	PROFORMA AYR GRAPHICS &		1,349.50	
04/05/12	90663	120511	300.00	DWI SESSION 3/27/12	02-3482-00-20100-210
	90663	RUSSELL, DANIEL J. ESQ.		300.00	
03/16/12	1203161	0	66.21	BI WEEKLY PAY 3/16/2012	02-3302-00-20110-210
03/16/12	1203161	0	339.47	BI WEEKLY PAY 3/16/2012	02-3372-00-20120-002
	1203161	BOROUGH OF ROSELLE PARK		405.68	
03/30/12	1203301	0	66.21	BI WEEKLY PAY 3/30/2012	- 02-3302-00-20110-210
03/30/12	1203301	0	339.47	BI WEEKLY PAY 3/30/2012	02-3372-00-20120-002
03/30/12	1203301	0	1,230.61	BI WEEKLY PAY 3/30/2012	02-3392-00-20110-210
	1203301	BOROUGH OF ROSELLE PARK		1,636.29	
Total Fund: FEDERAL STATE AND GRANTS				4,160.51	

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04	GENERAL CAPITAL				
04/05/12	963	120485	240.00	NO TRESPASSING RR PROPERTY (6)	04-2150-55-22200-711
	963	GARDEN STATE HIGHWAY,		240.00	
04/05/12	964	120433	870.00	FIRE BOOTS (3) INV#39570	04-2150-55-23000-100
	964	NJ FIRE EQUIPMENT		870.00	
04/05/12	965	120595	226.83	REMEDIATION COSTS FOR RPYLL	04-2150-55-22720-953
	965	TREASURER, STATE OF N.J.		226.83	
Total Fund: GENERAL CAPITAL				1,336.83	

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07 SEWER UTILITY OPERATING					
04/05/12	885	120562	9,794.07	APRIL 2012	07-0440-00-42032-382
	885	AETNA		9,794.07	
04/05/12	886	120563	673.13	APRIL 2012	07-0440-00-42032-382
	886	DELTA DENTAL PLAN OF NJ		673.13	
04/05/12	887	120566	106,588.70	2nd QTR 2012 ASSESSMENT	07-0440-00-42012-210
	887	JOINT MEETING		106,588.70	
03/16/12	1203161	0	13,331.88	BI WEEKLY PAY 3/16/2012	07-0440-00-42031-101
03/16/12	1203161	0	435.14	BI WEEKLY PAY 3/16/2012	07-0440-00-42031-102
	1203161	BOROUGH OF ROSELLE PARK		13,767.02	
03/30/12	1203301	0	27,459.87	BI WEEKLY PAY 3/30/2012	07-0440-00-42031-101
03/30/12	1203301	0	478.64	BI WEEKLY PAY 3/30/2012	07-0440-00-42031-102
	1203301	BOROUGH OF ROSELLE PARK		27,938.51	
03/30/12	1203303	0	40,000.00	PRINCIPAL PAYMENT FOR 6-24-10 BOND	07-0440-00-45002-296
03/30/12	1203303	0	0.00	PRINCIPAL PAYMENT FOR 6-24-10 BOND	07-0440-00-45002-296
	1203303	CHASE MANHATTAN BANK		40,000.00	
03/30/12	1203304	0	1,600.00	SEMI-ANNUAL INTEREST PAYMENT FOR	07-0440-00-45202-297
03/30/12	1203304	0	0.00	SEMI-ANNUAL INTEREST PAYMENT FOR	07-0440-00-45202-297
	1203304	CHASE MANHATTAN BANK		1,600.00	
Total Fund: SEWER UTILITY OPERATING			200,361.43		

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11 RECREATION TRUST					
04/05/12	402	120303	3,735.00	INDOOR SOCCER CUSTODIAL SERVICE 7	11-0584-00-00000-
04/05/12	402	120326	390.00	CUSTODIAN SERV 2/5/12 WRESTLING	11-0586-00-00000-
04/05/12	402	120326	0.00	CUSTODIAN SERV 2/5/12 WRESTLING	11-0586-00-00000-
	402	ROSELLE PARK BOARD OF ED		4,125.00	
Total Fund: RECREATION TRUST				4,125.00	

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12 OTHER TRUST					
04/05/12	233	120387	1,200.00	BOH 2008/2009 ORDINANCES	12-0607-00-00000-
	233	CODED SYSTEMS		1,200.00	
04/05/12	234	120609	1,870.66	TSC#09-039 BK1006/L6	12-0920-00-00000-
	234	PARK FINANCE LLC		1,870.66	
04/05/12	235	120608	663.76	TSC#11-027 BK906/L37	12-0920-00-00000-
	235	STONEFIELD INVESTMENT		663.76	
03/16/12	1203161	0	4,557.00	BI WEEKLY PAY 3/16/2012	12-0566-00-00000-
	1203161	BOROUGH OF ROSELLE PARK		4,557.00	
03/30/12	1203301	0	1,682.00	BI WEEKLY PAY 3/30/2012	12-0566-00-00000-
	1203301	BOROUGH OF ROSELLE PARK		1,682.00	
Total Fund: OTHER TRUST				9,973.42	

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14 HUD TRUST ACCOUNT					
04/05/12	356	120226	21.86	02/11/12-03/10/12 CASANO	14-1282-00-02011-104
	356	VERIZON WIRELESS		21.86	
03/16/12	1203161	0	1,153.91	BI WEEKLY PAY 3/16/2012	14-1282-00-02011-101
03/16/12	1203161	0	0.00	BI WEEKLY PAY 3/16/2012	14-1282-00-02011-101
	1203161	BOROUGH OF ROSELLE PARK		1,153.91	
03/16/12	1203163	0	88.29	BI-WEEKLY PAYROLL 3/16/2012	14-1282-00-02011-102
	1203163	BOROUGH RP PAYROLL		88.29	
03/30/12	1203301	0	1,034.75	BI WEEKLY PAY 3/30/2012	14-1282-00-02011-101
03/30/12	1203301	0	135.00	BI WEEKLY PAY 3/30/2012	14-1443-00-02011-101
	1203301	BOROUGH OF ROSELLE PARK		1,169.75	
03/30/12	1203303	0	79.17	SOCIAL SECURITY 3/30/2012	14-1282-00-02011-102
	1203303	BOROUGH RP PAYROLL		79.17	
03/30/12	1203305	0	10.33	SOCIAL SECURITY 3/30/2012	14-1443-00-02011-102
	1203305	BOROUGH RP PAYROLL		10.33	
Total Fund: HUD TRUST ACCOUNT				2,523.31	

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16	SPECIAL LAW ENFORCEMENT FUND-S				
04/05/12	19	120367	5,000.00	2003 EPD EXPLORER EMERG LIGHTING	16-0522-00-00000-
	19	E. COAST EMERGENCY		5,000.00	

Total Fund: SPECIAL LAW ENFORCEMENT FUND-S **5,000.00**

Grand Total 1,423,203.66