

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 6,068,572.42
Federal and State Grant Fund	\$ 8,170.98
General Capital Fund	\$ 1,797.15
Sewer Utility Operating Fund	\$ 23,503.51
Recreation Trust Fund	\$ -
Trust Others Fund	\$ 5,944.50
Animal Control Trust Fund	\$ 4.20
HUD/CDBG Trust Fund	\$ 1,122.75
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	\$ -
	<hr/>
	\$ 6,109,115.51
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<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 17, 2011

Check List by Fund
BOROUGH OF ROSELLE PARK

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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					
11/17/11	14514	110205	123.10	PD VEHICLE EXTINGUISH REFILL INV#	01-0240-00-01372-204
	14514	ABC FIRE & SAFETY	123.10		
11/17/11	14515	111616	76.00	OCT 2011 PD VEHICLE WASH	01-0240-00-01372-204
	14515	AJMN ASSOCIATES LLC	76.00		
11/17/11	14516	110855	75.90	OCT 2011 MUSEUM INV#7063	01-0240-00-01832-210
	14516	AKC COMPUTER SERVICES	75.90		
11/17/11	14517	111052	22,337.20	AUG 2011 RED LIGHT CAMERAS INV#688301	01-0240-00-01372-400
11/17/11	14517	111546	20,730.40	SEPT 2011 RED LIGHT CAMERAS INV#71801	01-0240-00-01372-400
11/17/11	14517	111547	20,333.85	OCT 2011 RED LIGHT CAMERAS INV#754501	01-0240-00-01372-400
11/17/11	14517	111547	0.00	OCT 2011 RED LIGHT CAMERAS INV#754501	01-0240-00-01372-400
	14517	AMERICAN TRAFFIC	63,401.45		
11/17/11	14518	110163	361.00	2011 DPW UNIFORMS INV#	01-0240-00-01452-262
	14518	AMERICAN WEAR INC	361.00		
11/17/11	14519	111702	60.00	OPO GROUNDS SUPPLIES INV#407659	01-0240-00-01192-214
	14519	BARTELLS FARM & GARDEN	60.00		
11/17/11	14520	111743	125.00	PARTIAL REIMBURSE CASANO CTR	01-0520-00-00000-
	14520	BIRCH, SHARON G.	125.00		
11/17/11	14521	110887	1,983.86	OCT 2011	01-0240-00-01832-210
	14521	BROADVIEW NETWORKS	1,983.86		
11/17/11	14522	110981	600.00	DEC 2011 MUSEUM RENT	01-0240-00-01642-384
	14522	CHESTNUT STREET	600.00		
11/17/11	14523	111746	1,508.92	BK424LOT3 TAX REFUND	01-0505-00-00000-
	14523	CONRAIL	1,508.92		
11/17/11	14524	110609	53.81	OPO ELECTRICAL INV#s011303034.001	01-0240-00-01192-222
11/17/11	14524	110609	0.00	OPO ELECTRICAL INV#s011303034.001	01-0240-00-01192-222
11/17/11	14524	110618	642.62	OPO ELECTRIC SUPPLIES	01-0240-00-01192-222
	14524	COOPER ELECTRIC SUPPLY	696.43		
11/17/11	14525	111708	5,000.00	2011 INS OPT OUT	01-0240-00-01258-210
	14525	CUSMANO, PAUL	5,000.00		
11/17/11	14526	110920	525.00	TAX APPEALS	01-0240-00-01132-210
	14526	DICKINSON & MCCORMICK,	525.00		
11/17/11	14527	111426	1,040.50	EQUIP FOR PD VEHICLE INV#22831	01-0240-00-01442-371
	14527	E. COAST EMERGENCY	1,040.50		
11/17/11	14528	111722	50.00	AVALON BAY PROF SERVICES	01-0240-00-03122-205
11/17/11	14528	111723	300.00	MT LAUREL LITIGATION 09/2011	01-0240-00-03122-205
11/17/11	14528	111723	0.00	MT LAUREL LITIGATION 09/2011	01-0240-00-03122-205
	14528	ELIZABETH C. MCKENZIE,	350.00		
11/17/11	14529	111739	596.00	PD #93 REPAIR	01-0240-00-01442-371
	14529	FABER, GEORGE	596.00		
11/17/11	14530	111454	154.03	SPANISH 11/10/11	01-0240-00-03012-379
	14530	FIGUEROA, ELIZABETH	154.03		
11/17/11	14531	110740	8,596.67	OCT 2011 RECYCLING INV# 4026	01-0240-00-01492-210
11/17/11	14531	111046	11,998.35	OCT-NOV 2011 VEGETATIVE INV# 4027	01-0240-00-01492-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/17/11	14531	111046	0.00	OCT-NOV 2011 VEGETATIVE INV# 4027	01-0240-00-01492-210
14531	GREAT NORTHERN RECYCLING		20,595.02		
11/17/11	14532	111745	103.77	10/29/11 STORM FD FOOD REIMBURSE	01-0240-00-01332-210
14532	GRIBBIN, JOSEPH		103.77		
11/17/11	14533	111243	626.61	OPO HARDWARE/SUPPLIES	01-0240-00-01192-221
14533	HOME DEPOT CREDIT		626.61		
11/17/11	14534	111136	98.10	09/28/11-10/27/11 CASANO	01-0240-00-01632-204
14534	IKON FINANCIAL SERVICES		98.10		
11/17/11	14535	111474	900.00	OPO WOOD INV# 2695194	01-0240-00-01492-210
14535	INTERSTATE WASTE SERVICE		900.00		
11/17/11	14536	111711	49.80	PETTY CASH	01-0240-00-01632-214
14536	INTILE, KAREN		49.80		
11/17/11	14537	111230	160.00	AVALONBAY RES 148-11 SEPT	01-0140-00-03122-205
14537	JEFFREY R. SURENIAN,		160.00		
11/17/11	14538	111721	615.00	CHESTNUT/WGRANT & FAITOURE/COLFAX	01-0240-00-01392-204
14538	JEN ELECTRIC, INC.		615.00		
11/17/11	14539	111698	212.00	EMERGENCY REPAIR BORO HALL PHONE	01-0240-00-01192-205
14539	JERSEY ELEVATOR COMPANY		212.00		
11/17/11	14540	111748	61.10	REIMBURSE NJMVC TITLE FEES	01-0240-00-01442-371
14540	JIMENEZ, MANUEL		61.10		
11/17/11	14541	110073	5,308.33	OCT 2011 BORO ATTORNEY INV#16687	01-0240-00-01112-210
11/17/11	14541	111378	5,000.00	CCRP LAWSUIT INV#16676	01-0240-00-01112-210
11/17/11	14541	111378	0.00	CCRP LAWSUIT INV#16676	01-0240-00-01112-210
11/17/11	14541	111731	1,262.05	TMOBILE v RP	01-0240-00-01112-210
14541	JOHNSTONE, SKOK,		11,570.38		
11/17/11	14542	100495	56.00	CAR #76 ALIGNMENT INV#28936	01-0140-00-01442-371
14542	KRAHNERT BROTHERS, INC.		56.00		
11/17/11	14543	110579	125.56	2011 NJ CRIM JUSTICE/MV TRAFFIC	01-0240-00-03012-251
14543	LEXIS NEXIS/ M.BENDER		125.56		
11/17/11	14544	111705	50.00	CONFERENCE BRUNCH	01-0240-00-03012-210
14544	MCAA OF NJ		50.00		
11/17/11	14545	110516	3,360.51	LABOR RELATIONS ATT'Y 2011	01-0240-00-01122-210
11/17/11	14545	110516	468.00	LABOR RELATIONS ATT'Y 2011	01-0240-00-01122-210
11/17/11	14545	110516	0.00	LABOR RELATIONS ATT'Y 2011	01-0240-00-01122-210
14545	MCELROY, DEUTSCH, MULVANEY		3,828.51		
11/17/11	14546	111729	354.00	MIRRA SYSTEM LOWER DVD RAM REPLACE	01-0240-00-01372-204
14546	MICRO STRATEGIES, INC.		354.00		
11/17/11	14547	111638	340.90	MOWER PARTS INV#8540	01-0240-00-01452-204
14547	MONTAGE ENTERPRISES INC		340.90		
11/17/11	14548	111695	375.00	1000 NO PARKING SIGNS INV#27147	01-0240-00-01392-214
14548	MONTE PRINTING &		375.00		
11/17/11	14549	111607	265.00	FD B FIRNADO PHYSICAL INV#10-160	01-0240-00-01332-233
11/17/11	14549	111657	100.00	FIRE PATROL PHYSICAL INV#10+160	01-0240-00-01332-233
11/17/11	14549	111657	0.00	FIRE PATROL PHYSICAL INV#10+160	01-0240-00-01332-233
14549	MULTI-CARE HEALTH CENTER		365.00		
11/17/11	14550	110644	9,200.34	AUG-SEP 2011 HYDRANTS	01-0240-00-01812-210
11/17/11	14550	110839	9,200.34	SEPT-OCT 2011 HYDRANTS	01-0240-00-01812-210
11/17/11	14550	110906	890.90	SEPT 2011 BORO BLDGS	01-0240-00-01852-210
11/17/11	14550	110906	0.00	SEPT 2011 BORO BLDGS	01-0240-00-01852-210
14550	N.J. AMERICAN WATER		19,291.58		

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11/17/11	14551	110224	118.97	OPO PAINT/SUPPLIES	01-0240-00-01192-224
	14551	NEWARK PAINT II		118.97	
11/17/11	14552	111738	39,145.42	2011 TAX REF BK610/LOT3	01-0510-00-00000-
	14552	NJ DEVELOPERS, LLC		39,145.42	
11/17/11	14553	111619	6,873.20	STREET SWEEPER EQUIP INV#12986	01-0240-00-01452-263
	14553	OLD DOMINION BRUSH CO.,		6,873.20	
11/17/11	14554	110691	282.00	10/01/11-12/31/11 FD RADIOS	01-0240-00-01332-232
	14554	PINNACLE WIRELESS		282.00	
11/17/11	14555	111710	5,000.00	POSTAGE	01-0240-00-01012-200
	14555	POSTAGE BY PHONE		5,000.00	
11/17/11	14556	110895	17,140.13	OCT 2011 STREET LIGHTING	01-0240-00-01802-210
11/17/11	14556	110902	1,053.02	OCT 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
11/17/11	14556	110902	0.00	OCT 2011 TRAFFIC LIGHTS	01-0240-00-01842-235
11/17/11	14556	111347	6,083.61	OCT 2011 BORO BLDGS	01-0240-00-01842-210
11/17/11	14556	111386	49.19	OCT 2011 MUSEUM	01-0240-00-01642-210
	14556	PSE&G CO.		24,325.95	
11/17/11	14557	111600	3,598.87	OPO GASOLINE INV# 74758923,7475967501	01-0240-00-01872-210
	14557	RIGGINS INC		3,598.87	
11/17/11	14558	111001	1,458,764.16	NOV 18, 2011 SCHOOL TAX	01-0502-00-00000-
	14558	ROSELLE PARK BOARD OF ED		1,458,764.16	
11/17/11	14559	110864	8,333.33	NOV 2011	01-0240-00-01622-210
	14559	ROSELLE PARK BOARD OF		8,333.33	
11/17/11	14560	111712	50,000.00	2011 APPROP RESERVES CAPITAL IMPROV	01-0140-00-03802-210
	14560	ROSELLE PARK CAPITAL		50,000.00	
11/17/11	14561	110932	50.44	OPO FIRE	01-0240-00-01442-370
11/17/11	14561	111244	1,249.91	SEPT 2011 DPW	01-0240-00-01442-373
11/17/11	14561	111244	0.00	SEPT 2011 DPW	01-0240-00-01442-373
11/17/11	14561	111250	1,952.72	SEPT 2011 PD	01-0240-00-01442-371
11/17/11	14561	111431	2,350.56	1998 CHEVY VAN (#2) ENGINE	01-0240-00-01442-373
11/17/11	14561	111747	537.76	FAS SEPT 2011	01-0240-00-01442-375
	14561	SAMUELS, INC		6,141.39	
11/17/11	14562	111667	199.86	POLISH 11/03/11	01-0240-00-03012-379
	14562	SCHECK, KATARZYNA		199.86	
11/17/11	14563	111635	61.84	2012 CALENDAR ORDER FOR CLERK'S	01-0240-00-01012-201
11/17/11	14563	111643	177.25	SUPPLIES FOR RPMC	01-0240-00-03012-214
11/17/11	14563	111644	28.85	INK FOR CASANO CENTER	01-0240-00-01632-214
11/17/11	14563	111659	112.71	SUPPLIE FOR RPMC	01-0240-00-03012-214
11/17/11	14563	111661	65.14	SUPPLIES FOR CASANO CENTER	01-0240-00-01632-214
11/17/11	14563	111740	215.34	SUPPLIES FOR DPW	01-0240-00-01452-214
11/17/11	14563	111740	0.00	SUPPLIES FOR DPW	01-0240-00-01452-214
	14563	STAPLES CONTRACT &		661.13	
11/17/11	14564	111527	245.92	OPO CLERK ADS #I03357144-10182011	01-0240-00-01012-202
	14564	STAR LEDGER		245.92	
11/17/11	14565	111707	206.79	NJLM CONF REIMBURSE	01-0240-00-03012-210
	14565	STENDER, MARIA		206.79	
11/17/11	14566	111523	9,500.00	EMERGENCY PICKUP/HURRICANE INV#50201	01-0240-00-01482-210
	14566	SUBURBAN DISPOSAL, INC.		9,500.00	
11/17/11	14567	111393	115.76	FAITOUTE 12/01/11-02/29/12 INV#	01-0240-00-01192-227
11/17/11	14567	111393	0.00	FAITOUTE 12/01/11-02/29/12 INV#	01-0240-00-01192-227

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11/17/11	14567	111395	115.76	CENTRAL 12/01/11-02/29/12 INV# 5501021	01-0240-00-01192-227
11/17/11	14567	111697	220.00	FAITOUTE ALARM SYSTEM REPAIR	01-0240-00-01192-205
	14567	TRIAD SECURITY SYSTEMS		451.52	
11/17/11	14568	110478	22,779.59	2011 PAY 2 OF 2	01-0240-00-01742-210
	14568	UNION CO. SHERIFF'S		22,779.59	
11/17/11	14569	111685	1,860.00	FD GEAR RACKS INV#12375	01-0240-00-01332-215
	14569	UNION FIRE EQUIPMENT		1,860.00	
11/17/11	14570	111389	121.10	09/24/11-10/23/11 COUNCIL	01-0240-00-01002-383
11/17/11	14570	111390	556.32	09/23/11-10/22/11 PD CELL	01-0240-00-01372-383
11/17/11	14570	111390	0.00	09/23/11-10/22/11 PD CELL	01-0240-00-01372-383
	14570	VERIZON WIRELESS		677.42	
11/17/11	14571	110659	116.70	09/26/11-10/25/11 DPW	01-0240-00-01452-383
	14571	VERIZON WIRELESS		116.70	
11/17/11	14572	111088	500.00	OCT 2011 INV#47946	01-0240-00-01052-204
11/17/11	14572	111088	100.00	OCT 2011 INV#47946	01-0240-00-01072-204
11/17/11	14572	111690	196.00	2012 BINDERS INV#47369	01-0240-00-01052-210
11/17/11	14572	111690	0.00	2012 BINDERS INV#47369	01-0240-00-01052-210
11/17/11	14572	111726	40.00	RERUN/REPRINT EXT TAX DUP INV#4768301	01-0240-00-01072-213
	14572	VITAL SERVICES GROUP		836.00	
11/17/11	14573	111185	2,171.01	TRASH INV#0478983-2433-1	01-0240-00-01482-210
11/17/11	14573	111475	1,244.05	OPO STREET SWEEPINGS	01-0240-00-01482-210
11/17/11	14573	111475	0.00	OPO STREET SWEEPINGS	01-0240-00-01482-210
	14573	WASTE MANAGEMENT OF NEW		3,415.06	
11/17/11	14574	111696	170.00	EMERGENCY REPAIR FUEL MGT SYSTEM	01-0240-00-01192-205
	14574	WHITEMARSH CORPORATION		170.00	
11/17/11	14575	111442	14.21	OPO LEGAL ADS	01-0240-00-01012-202
11/17/11	14575	111442	18.62	OPO LEGAL ADS	01-0240-00-01012-202
11/17/11	14575	111442	130.34	OPO LEGAL ADS	01-0240-00-01012-202
11/17/11	14575	111442	12.74	OPO LEGAL ADS #U284917	01-0240-00-01012-202
11/17/11	14575	111442	12.74	OPO LEGAL ADS #U284918	01-0240-00-01012-202
11/17/11	14575	111442	20.09	OPO LEGAL ADS #U285530	01-0240-00-01012-202
11/17/11	14575	111442	18.62	OPO LEGAL ADS #U285531	01-0240-00-01012-202
11/17/11	14575	111442	0.00	OPO LEGAL ADS	01-0240-00-01012-202
	14575	WORRALL COMM NEWSPAPERS		227.36	
11/04/11	1111041	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1111041	MONEY MARKET ACCOUNT -		900,000.00	
11/08/11	1111081	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1111081	MONEY MARKET ACCOUNT -		900,000.00	
11/10/11	1111101	0	2,743.01	BI WEEKLY PAY 11/10/11	01-0240-00-01001-101
11/10/11	1111101	0	8,494.57	BI WEEKLY PAY 11/10/11	01-0240-00-01011-101
11/10/11	1111101	0	4,645.31	BI WEEKLY PAY 11/10/11	01-0240-00-01031-101
11/10/11	1111101	0	496.15	BI WEEKLY PAY 11/10/11	01-0240-00-01051-101
11/10/11	1111101	0	1,855.60	BI WEEKLY PAY 11/10/11	01-0240-00-01071-101
11/10/11	1111101	0	83.19	BI WEEKLY PAY 11/10/11	01-0240-00-01221-101
11/10/11	1111101	0	1,446.51	BI WEEKLY PAY 11/10/11	01-0240-00-01331-101
11/10/11	1111101	0	461.57	BI WEEKLY PAY 11/10/11	01-0240-00-01351-101
11/10/11	1111101	0	104,752.51	BI WEEKLY PAY 11/10/11	01-0240-00-01371-101
11/10/11	1111101	0	6,250.89	BI WEEKLY PAY 11/10/11	01-0240-00-01371-102
11/10/11	1111101	0	2,314.43	BI WEEKLY PAY 11/10/11	01-0240-00-01371-104

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11/10/11	1111101	0	4,343.88	BI WEEKLY PAY 11/10/11	01-0240-00-01371-107
11/10/11	1111101	0	11,238.44	BI WEEKLY PAY 11/10/11	01-0240-00-01391-101
11/10/11	1111101	0	295.40	BI WEEKLY PAY 11/10/11	01-0240-00-01431-101
11/10/11	1111101	0	21,351.98	BI WEEKLY PAY 11/10/11	01-0240-00-01451-101
11/10/11	1111101	0	3,682.66	BI WEEKLY PAY 11/10/11	01-0240-00-01451-102
11/10/11	1111101	0	152.83	BI WEEKLY PAY 11/10/11	01-0240-00-01491-101
11/10/11	1111101	0	0.00	BI WEEKLY PAY 11/10/11	01-0240-00-01491-101
11/10/11	1111101	0	174.66	BI WEEKLY PAY 11/10/11	01-0240-00-01511-101
11/10/11	1111101	0	83.17	BI WEEKLY PAY 11/10/11	01-0240-00-01591-101
11/10/11	1111101	0	1,112.51	BI WEEKLY PAY 11/10/11	01-0240-00-01631-101
11/10/11	1111101	0	4,858.25	BI WEEKLY PAY 11/10/11	01-0240-00-01671-101
11/10/11	1111101	0	128.15	BI WEEKLY PAY 11/10/11	01-0240-00-01761-101
11/10/11	1111101	0	5,126.89	BI WEEKLY PAY 11/10/11	01-0240-00-03011-101
11/10/11	1111101	0	850.62	BI WEEKLY PAY 11/10/11	01-0240-00-03011-103
11/10/11	1111101	0	2,895.92	BI WEEKLY PAY 11/10/11	01-0240-00-03051-101
11/10/11	1111101	0	239.49	BI WEEKLY PAY 11/10/11	01-0240-00-03122-205
	1111101			BOROUGH OF ROSELLE PARK	190,078.59
11/10/11	1111102	0	9,422.41	SOCIAL SECURITY 11/10/11	01-0240-00-02012-210
	1111102			BOROUGH RP PAYROLL	9,422.41
11/10/11	1111104	0	62.03	EMPLOYER CONTRIB 11/10/11	01-0240-00-02005-210
	1111104			DCRP - PRUDENTIAL	62.03
11/10/11	1111105	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
	1111105			MONEY MARKET ACCOUNT -	900,000.00
11/14/11	1111141	0	43,693.93	OPEN SPACE TAXES NOVEMBER 2011	01-0503-00-00000-
	1111141			COUNTY OF UNION, N.J.	43,693.93
11/14/11	1111142	0	1,344,929.30	COUNTY TAXES NOVEMBER 2011	01-0504-00-00000-
	1111142			COUNTY OF UNION, N.J.	1,344,929.30
Total Fund: CURRENT FUND					6,068,572.42

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02	FEDERAL STATE AND GRANTS				
11/10/11	1111101	0	66.21	BI WEEKLY PAY 11/10/11	02-3302-00-20100-210
11/10/11	1111101	0	7,765.30	BI WEEKLY PAY 11/10/11	02-3312-00-20110-301
11/10/11	1111101	0	339.47	BI WEEKLY PAY 11/10/11	02-3382-00-20110-014
1111101	BOROUGH OF ROSELLE PARK		8,170.98		
Total Fund: FEDERAL STATE AND GRANTS			8,170.98		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
11/17/11	932	111429	626.50	OPO SIDEWALK SUPPLIES	04-2150-55-22720-951
	932	H&H WHOLESALE		626.50	
11/17/11	933	111579	36.58	OPO HVAC AT OEM BLDG INV# 49160150	04-2150-55-22720-950
	933	SID HARVEY INDUSTRIES		36.58	
11/17/11	934	111663	1,134.07	BOOKS/DVD'S FOR LIBRARY	04-2150-55-21840-605
	934	UNIQUE BOOKS INC		1,134.07	
Total Fund: GENERAL CAPITAL				1,797.15	

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07 SEWER UTILITY OPERATING					
11/10/11	1111101	0	21,472.90	BI WEEKLY PAY 11/10/11	07-0440-00-42031-101
11/10/11	1111101	0	2,030.61	BI WEEKLY PAY 11/10/11	07-0440-00-42031-102
1111101	BOROUGH OF ROSELLE PARK		23,503.51		
Total Fund: SEWER UTILITY OPERATING			23,503.51		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12	OTHER TRUST				
11/17/11	203	111706	945.00	REPORT FOR BK212/LOT6	12-0780-00-00000-112
	203	NEGLIA ENGINEERING		945.00	
11/10/11	1111101	0	4,999.50	BI WEEKLY PAY 11/10/11	12-0566-00-00000-
	1111101	BOROUGH OF ROSELLE PARK		4,999.50	
Total Fund: OTHER TRUST				5,944.50	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
11/17/11	277	111732	1.00	OCT 2011 STATE ANIMAL REPORT	13-0505-00-00000-
11/17/11	277	111732	0.20	OCT 2011 STATE ANIMAL REPORT	13-0506-00-00000-
11/17/11	277	111732	3.00	OCT 2011 STATE ANIMAL REPORT	13-0507-00-00000-
11/17/11	277	111732	0.00	OCT 2011 STATE ANIMAL REPORT	13-0507-00-00000-
	277	NEW JERSEY STATE		4.20	
Total Fund: ANIMAL CONTROL TRUST				4.20	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
11/10/11	1111101	0	1,042.97	BI WEEKLY PAY 11/10/11	14-1282-00-02011-101
	1111101			1,042.97	
11/10/11	1111103	0	79.78	SOCIAL SECURITY 11/10/11	14-1282-00-02011-102
	1111103			79.78	
Total Fund: HUD TRUST ACCOUNT			1,122.75		

Grand Total 6,109,115.51