

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 525,711.90
Federal and State Grant Fund	\$ 1,460.34
General Capital Fund	\$ 1,643.92
Sewer Utility Operating Fund	\$ 24,945.47
Recreation Trust Fund	\$ 2,140.00
Trust Others Fund	\$ 4,215.89
Animal Control Trust Fund	\$ 127.80
HUD/CDBG Trust Fund	\$ 1,305.92
Public Assistance Trust Fund	\$ -
Special Law Enforcement Program Fund	\$ 1,918.84
Federal Special Law Enforcement Program Fund	\$ -
C.A.A.S.A. Trust Fund	\$ -
Tax Collector's Premium Account	\$ -
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	\$ 563,470.08
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<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: May 3, 2012

cc: M & C

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/01/12 01:01:52 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					
05/03/12	0	120120	0.00	OPO LEGAL ADS	01-0240-00-01012-202
	0	STAR LEDGER		0.00	
05/03/12	15125	120804	62,550.01	MAY, 2012	01-0240-00-01252-210
05/03/12	15125	120804	0.00	MAY, 2012	01-0240-00-01252-210
05/03/12	15125	120804	1,969.25	MAY, 2012	01-0240-00-03052-382
	15125	AETNA		64,519.26	
05/03/12	15126	120290	75.90	MAR 2012 CASANO DSL INV#7100	01-0240-00-01832-210
05/03/12	15126	120870	75.90	APRIL, 2012 COMM. CTR. DSL INV#710101-0240-00-01832-210	01-0240-00-01832-210
05/03/12	15126	120870	0.00	APRIL, 2012 COMM. CTR. DSL INV#710101-0240-00-01832-210	01-0240-00-01832-210
	15126	AKC COMPUTER SERVICES		151.80	
05/03/12	15127	120533	400.00	1997 MERCURY STORAGE	01-0240-00-01012-205
05/03/12	15127	120601	400.00	AUCTION STORAGE 3/23/12	01-0240-00-01012-205
05/03/12	15127	120601	0.00	AUCTION STORAGE 3/23/12	01-0240-00-01012-205
	15127	ALL AMERICAN AUTO BODY		800.00	
05/03/12	15128	120722	814.00	EMER. MGMNT POLICY 5/7/12-13	01-0240-00-01272-210
	15128	AMALGAMATED GENERAL		814.00	
05/03/12	15129	120940	75.00	ALARM REPAIR	01-0240-00-01192-227
	15129	AMERICAN SECURITY		75.00	
05/03/12	15130	120033	541.50	DPW UNIFORM RENT	01-0240-00-01452-262
	15130	AMERICAN WEAR INC		541.50	
05/03/12	15131	120583	108.12	FD SCBA PARTS INV#I11218996	01-0240-00-01332-204
	15131	APPROVED FIRE PROTECTION		108.12	
05/03/12	15132	120727	227.00	RADIO REPAIR, INV # 11461 3/15/12	01-0240-00-01372-204
	15132	ATLANTIC COMMUNICATION		227.00	
05/03/12	15133	120633	224.94	CAMERA FOR ASSESSOR INV#59554629	01-0240-00-01052-214
	15133	B&H		224.94	
05/03/12	15134	120792	3,625.00	RPPD STUDY INV#1	01-0240-00-01012-208
	15134	BLUE SHIELD CONSULTING		3,625.00	
05/03/12	15135	120166	374.00	OPO SUPPLIES INV#60454-YD	01-0240-00-01452-214
	15135	BRENT MATERIAL CO.		374.00	
05/03/12	15136	120163	280.06	OPO SUPPLIES	01-0240-00-01192-214
05/03/12	15136	120933	172.77	HARDWARE	01-0240-00-01372-214
05/03/12	15136	120933	0.00	HARDWARE	01-0240-00-01372-214
	15136	CHESTNUT HARDWARE		452.83	
05/03/12	15137	120769	600.00	MAY 2012 MUSEUM RENT	01-0240-00-01642-384
	15137	CHESTNUT STREET		600.00	
05/03/12	15138	120932	107.50	CASANO CENTER	01-0240-00-01192-205
	15138	COLLINE BROTHERS LOCK &		107.50	
05/03/12	15139	120469	10.37	03/22/12-04/21/12 CASANO HDTV	01-0240-00-01632-214
05/03/12	15139	120469	0.00	03/22/12-04/21/12 CASANO HDTV	01-0240-00-01632-214
05/03/12	15139	120470	10.37	04/22/12-05/21/12 CASANO HDTV	01-0240-00-01632-214
	15139	COMCAST		20.74	
05/03/12	15140	120568	888.30	04/15/12-05/14/12 BORO PHONES	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
15140	COMCAST		888.30		
05/03/12	15141	120165	289.06	OPO ELECTRICAL SUPPLIES	01-0240-00-01192-222
15141	COOPER ELECTRIC SUPPLY		289.06		
05/03/12	15142	120805	5,725.90	MAY, 2012	01-0240-00-01252-210
05/03/12	15142	120805	0.00	MAY, 2012	01-0240-00-01252-210
05/03/12	15142	120805	253.22	MAY, 2012	01-0240-00-03052-382
15142	DELTA DENTAL PLAN OF NJ		5,979.12		
05/03/12	15143	120728	50.00	REIMB. FOR RENEWAL FEE FOR RMC	01-0240-00-01012-210
05/03/12	15143	120729	153.52	RIEMBURSEMENT FOR PARKING & MILEAGE	01-0240-00-01012-234
05/03/12	15143	120729	0.00	RIEMBURSEMENT FOR PARKING & MILEAGE	01-0240-00-01012-234
15143	DOREEN CALI-BORO CLERK		203.52		
05/03/12	15144	120538	3,265.00	FD RESPIRATOR TESTS	01-0240-00-01332-233
15144	EXAMINETICS, INC.		3,265.00		
05/03/12	15145	120414	1,464.34	EMERGENCY SERVICE AS NEEDED	01-0240-00-01442-370
15145	FIRE & SAFETY SERVICES		1,464.34		
05/03/12	15146	120335	588.87	OPO TAX APPEALS	01-0240-00-01132-210
05/03/12	15146	120335	626.46	OPO TAX APPEALS	01-0240-00-01132-210
05/03/12	15146	120335	1,122.35	OPO TAX APPEALS	01-0240-00-01132-210
05/03/12	15146	120335	0.00	OPO TAX APPEALS	01-0240-00-01132-210
15146	FLORIO PERRUCCI		2,337.68		
05/03/12	15147	120147	99.23	04/07/12-05/06/12 CONST COPIER	01-0240-00-01672-204
05/03/12	15147	120147	0.00	04/07/12-05/06/12 CONST COPIER	01-0240-00-01672-204
05/03/12	15147	120214	87.00	03/29/12-04/28/12 COURT	01-0240-00-03012-204
15147	GE CAPITAL		186.23		
05/03/12	15148	120074	8,596.67	MAR 2012 RECYCLE INV#4112	01-0240-00-01492-210
15148	GREAT NORTHERN RECYCLING		8,596.67		
05/03/12	15149	120803	83,133.23	MAY, 2012	01-0240-00-01252-210
15149	HORIZON BLUE CROSS BLUE		83,133.23		
05/03/12	15150	120619	4,166.67	APR 2012 BORO ATTY/PROSEC	01-0240-00-01112-210
15150	HUXFORD, RICHARD ESQUIRE		4,166.67		
05/03/12	15151	120529	620.00	OPO WOOD	01-0240-00-01492-210
05/03/12	15151	120529	930.00	OPO WOOD	01-0240-00-01492-210
05/03/12	15151	120529	0.00	OPO WOOD	01-0240-00-01492-210
15151	INTERSTATE WASTE SERVICE		1,550.00		
05/03/12	15152	111872	263.10		01-0140-00-03122-205
15152	JEFFREY R. SURENIAN,		263.10		
05/03/12	15153	120794	750.00	APR/MAY/JUNE 2012 BORO/LIB ELEV	01-0240-00-01192-205
15153	JERSEY ELEVATOR COMPANY		750.00		
05/03/12	15154	120542	1,999.67	EASTER CANDY HUNT 2012 INV#29203	01-0240-00-01592-283
15154	JOHN BRICKS, INC		1,999.67		
05/03/12	15155	110452	8.50	OPO INTEPRETER SERVICE INV#2921853	01-0140-00-03012-379
15155	LANGUAGE LINE SERVICES		8.50		
05/03/12	15156	110516	1,284.00	LABOR RELATIONS ATT'Y 2011	01-0140-00-01122-210
05/03/12	15156	110516	2,448.00	LABOR RELATIONS ATT'Y 2011	01-0140-00-01122-210
05/03/12	15156	110516	2,705.00	LABOR RELATIONS ATT'Y 2011	01-0140-00-01122-210
05/03/12	15156	110516	3,348.00	LABOR RELATIONS ATT'Y 2011	01-0140-00-01122-210
05/03/12	15156	110516	312.00	LABOR RELATIONS ATT'Y 2011	01-0140-00-01122-210
05/03/12	15156	110516	132.00	LABOR RELATIONS ATT'Y 2011	01-0140-00-01122-210
05/03/12	15156	110516	0.00	LABOR RELATIONS ATT'Y 2011	01-0140-00-01122-210

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	15156			MCELROY, DEUTSCH, MULVANEY	10,229.00
05/03/12	15157	120806	106.26	MAY, 2012	01-0240-00-01252-210
	15157			METLIFE SMALL BUSINESS	106.26
05/03/12	15158	120793	192.00	SHARPEN CHIPPER BLADES	01-0240-00-01452-204
	15158			MILLBURN FABRICATORS,	192.00
05/03/12	15159	120028	3,201.77	OPO DIESEL FUEL INV#196710,196998	01-0240-00-01872-210
	15159			NATIONAL FUEL OIL INC.	3,201.77
05/03/12	15160	120235	80.39	03/13/12-04/12/12 WATER	01-0240-00-01192-205
	15160			NESTLE WATERS NORTH	80.39
05/03/12	15161	120522	40.00	2012 ARBOR DAY SEEDLINGS	01-0240-00-01192-210
	15161			NEW JERSEY FOREST	40.00
05/03/12	15162	120268	101,154.63	2nd OF 3 WORKERS COMP INS	01-0240-00-01292-210
	15162			NEW JERSEY INTGOVTS INS	101,154.63
05/03/12	15163	120639	1,124.00	STATE SURCHARGE FEES	01-0524-00-00000-
	15163			NJ DEPT OF COMMUNITY	1,124.00
05/03/12	15164	120816	282.00	04/01/12-06/30/12 FD RADIOS	01-0240-00-01332-232
	15164			PINNACLE WIRELESS	282.00
05/03/12	15165	120102	561.00	01/30/12-04/30/12 POSTAGE MACHINE	01-0240-00-01012-200
	15165			PITNEY BOWES	561.00
05/03/12	15166	120962	47.08	REIMBURSEMENT NOTORY STAMP/SEAL	01-0240-00-01072-214
	15166			POMPEI, RACHEL	47.08
05/03/12	15167	120618	642.00	DISPATCH RADIO REPAIR INV#13282	01-0240-00-01372-204
	15167			PROCOMM SYSTEMS INC.	642.00
05/03/12	15168	120499	51.47	ELECTRIC FOR MUSEUM MARCH	01-0240-00-01642-210
05/03/12	15168	120499	0.00	ELECTRIC FOR MUSEUM MARCH	01-0240-00-01642-210
05/03/12	15168	120500	16,849.69	STREET LIGHTING MARCH	01-0240-00-01802-210
	15168			PSE&G CO.	16,901.16
05/03/12	15169	120743	581.50	JUNE, 2012 INV#4996	01-0240-00-01832-210
	15169			QSCEND TECHNOLOGIES,	581.50
05/03/12	15170	120055	141.86	OPO FOR OXYGEN FAS	01-0240-00-01412-241
	15170			REISENGER OXYGEN SERVICE	141.86
05/03/12	15171	120032	3,343.61	OPO GASOLINE INV#74775720,74776427	01-0240-00-01872-210
	15171			RIGGINS INC	3,343.61
05/03/12	15172	120171	1,166.93	FEB 2012 DPW	01-0240-00-01442-373
05/03/12	15172	120175	1,375.82	FEB 2012 POLICE	01-0240-00-01442-371
05/03/12	15172	120175	0.00	FEB 2012 POLICE	01-0240-00-01442-371
05/03/12	15172	120281	117.33	FD OPO	01-0240-00-01442-370
05/03/12	15172	120521	65.84	FAS	01-0240-00-01442-375
	15172			SAMUELS, INC	2,725.92
05/03/12	15173	120602	1,550.00	STORAGE FEES AUCTION 3/23/11	01-0240-00-01012-205
	15173			SEVELL'S AUTO BODY INC	1,550.00
05/03/12	15174	120518	646.08	COPY PAPER	01-0240-00-01012-201
05/03/12	15174	120634	81.30	SUPPLIES FOR ASSESSOR	01-0240-00-01052-214
05/03/12	15174	120634	0.00	SUPPLIES FOR ASSESSOR	01-0240-00-01052-214
	15174			STAPLES CONTRACT &	727.38
05/03/12	15175	120120	371.20	OPO LEGAL ADS #I03416380	01-0240-00-01012-202
05/03/12	15175	120759	227.36	OPO LEGAL ADS #I03418464-03162012	01-0240-00-01012-202
05/03/12	15175	120759	0.00	OPO LEGAL ADS #I03418464-03162012	01-0240-00-01012-202
	15175			STAR LEDGER	598.56
05/03/12	15176	120606	72.00	PROPANE DELIVERY	01-0240-00-01192-205

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	15176	SUBURBAN PROPANE		72.00	
05/03/12	15177	120937	230.07	MAY - JULY, 2012	01-0240-00-01192-227
	15177	SUPREME SECURITY SYS.		230.07	
05/03/12	15178	120178	170.00	OPO DRUG/ALCOHOL TESTING	01-0240-00-01452-233
	15178	TESTING SOLUTIONS OF		170.00	
05/03/12	15179	120551	4,800.00	MAY/JUNE/JULY 2012 ANIMAL CONTROL	01-0240-00-01532-210
	15179	TOWNSHIP OF WOODBRIDGE		4,800.00	
05/03/12	15180	120528	258.50	OPO FAS CLEANING INV#20944	01-0240-00-01412-240
	15180	TRILEX		258.50	
05/03/12	15181	120577	267.00	R POMPEI CONFERENCE	01-0240-00-01072-234
	15181	TROPICANA HOTEL AND		267.00	
05/03/12	15182	120059	150.00	M WIELGUS SUPERVISION COURSE	01-0240-00-01372-209
05/03/12	15182	120060	150.00	D PITTS SUPERVISION COURSE	01-0240-00-01372-209
05/03/12	15182	120061	20.00	P PICARELLI LAW ENFORCE COURSE	01-0240-00-01372-209
05/03/12	15182	120062	225.00	D MCCAFFERY/T DIMA RE-ENGINEERING	01-0240-00-01372-209
05/03/12	15182	120062	0.00	D MCCAFFERY/T DIMA RE-ENGINEERING	01-0240-00-01372-209
	15182	U.C.P.O. TRAINING		545.00	
05/03/12	15183	120537	200.00	DUES 2012&2013	01-0240-00-01352-386
	15183	UC FIRE PREVENTION		200.00	
05/03/12	15184	120760	193.55	APR 2012 PD FRAME RELAY	01-0240-00-01372-237
	15184	VERIZON CABS		193.55	
05/03/12	15185	120259	121.94	02/24/12-03/23/12 COUNCIL (2)	01-0240-00-01002-383
	15185	VERIZON WIRELESS		121.94	
05/03/12	15186	120581	680.23	03/08/12-04/07/12 PD MOBILE	01-0240-00-01372-237
	15186	VERIZON WIRELESS		680.23	
05/03/12	15187	120156	162.50	OPO ROAD PATCH INV#6022672	01-0240-00-01452-260
	15187	WELDON ASPHALT CO.		162.50	
05/03/12	15188	120135	13.23	OPO ADS #U291931	01-0240-00-01012-202
05/03/12	15188	120135	11.27	OPO ADS #U292534	01-0240-00-01012-202
05/03/12	15188	120135	11.27	OPO ADS #U292535	01-0240-00-01012-202
05/03/12	15188	120135	11.76	OPO ADS #U292537	01-0240-00-01012-202
05/03/12	15188	120135	12.25	OPO ADS #u292536	01-0240-00-01012-202
05/03/12	15188	120135	12.74	OPO ADS #u292539	01-0240-00-01012-202
05/03/12	15188	120135	0.00	OPO ADS #U291931	01-0240-00-01012-202
05/03/12	15188	120191	840.00	OPO CLERK ADS	01-0240-00-01012-202
05/03/12	15188	120615	41.50	DISPATCHER AD	01-0240-00-01012-202
05/03/12	15188	120936	5.39	AD # 292541 4/12/12	01-0240-00-01512-202
	15188	WORRALL COMM NEWSPAPERS		959.41	
05/03/12	15189	120588	267.00	K BLUM CONFERENCE	01-0240-00-01032-234
	15189	TROPICANA HOTEL AND		267.00	
04/27/12	1204271	0	2,584.55	BI WEEKLY PAY 04/27/2012	01-0240-00-01001-101
04/27/12	1204271	0	8,544.76	BI WEEKLY PAY 04/27/2012	01-0240-00-01011-101
04/27/12	1204271	0	4,645.31	BI WEEKLY PAY 04/27/2012	01-0240-00-01031-101
04/27/12	1204271	0	498.86	BI WEEKLY PAY 04/27/2012	01-0240-00-01051-101
04/27/12	1204271	0	1,855.60	BI WEEKLY PAY 04/27/2012	01-0240-00-01071-101
04/27/12	1204271	0	83.28	BI WEEKLY PAY 04/27/2012	01-0240-00-01221-101
04/27/12	1204271	0	1,446.51	BI WEEKLY PAY 04/27/2012	01-0240-00-01331-101
04/27/12	1204271	0	461.57	BI WEEKLY PAY 04/27/2012	01-0240-00-01351-101
04/27/12	1204271	0	103,373.76	BI WEEKLY PAY 04/27/2012	01-0240-00-01371-101

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04/27/12	1204271	0	3,399.13	BI WEEKLY PAY 04/27/2012	01-0240-00-01371-102
04/27/12	1204271	0	2,314.43	BI WEEKLY PAY 04/27/2012	01-0240-00-01371-104
04/27/12	1204271	0	4,452.48	BI WEEKLY PAY 04/27/2012	01-0240-00-01371-107
04/27/12	1204271	0	5,913.42	BI WEEKLY PAY 04/27/2012	01-0240-00-01391-101
04/27/12	1204271	0	295.40	BI WEEKLY PAY 04/27/2012	01-0240-00-01431-101
04/27/12	1204271	0	21,351.98	BI WEEKLY PAY 04/27/2012	01-0240-00-01451-101
04/27/12	1204271	0	130.54	BI WEEKLY PAY 04/27/2012	01-0240-00-01451-102
04/27/12	1204271	0	140.47	BI WEEKLY PAY 04/27/2012	01-0240-00-01491-101
04/27/12	1204271	0	166.30	BI WEEKLY PAY 04/27/2012	01-0240-00-01511-101
04/27/12	1204271	0	83.17	BI WEEKLY PAY 04/27/2012	01-0240-00-01591-101
04/27/12	1204271	0	888.57	BI WEEKLY PAY 04/27/2012	01-0240-00-01631-101
04/27/12	1204271	0	4,858.18	BI WEEKLY PAY 04/27/2012	01-0240-00-01671-101
04/27/12	1204271	0	128.15	BI WEEKLY PAY 04/27/2012	01-0240-00-01761-101
04/27/12	1204271	0	5,706.89	BI WEEKLY PAY 04/27/2012	01-0240-00-03011-101
04/27/12	1204271	0	377.19	BI WEEKLY PAY 04/27/2012	01-0240-00-03011-103
04/27/12	1204271	0	2,968.32	BI WEEKLY PAY 04/27/2012	01-0240-00-03051-101
04/27/12	1204271	0	239.49	BI WEEKLY PAY 04/27/2012	01-0240-00-03122-205
1204271	BOROUGH OF ROSELLE PARK		176,908.31		
04/27/12	1204272	0	7,834.12	SOCIAL SECURITY 4/27/2012	01-0240-00-02012-210
1204272	BOROUGH RP PAYROLL		7,834.12		
04/27/12	1204274	0	89.37	EMPLOYER CONTRIBUTION 4/27/2012	01-0240-00-02005-210
1204274	DCRP - PRUDENTIAL		89.37		
Total Fund: CURRENT FUND			525,711.90		

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02	FEDERAL STATE AND GRANTS				
04/27/12	1204271	0	66.21	BI WEEKLY PAY 04/27/2012	02-3302-00-20110-210
04/27/12	1204271	0	339.47	BI WEEKLY PAY 04/27/2012	02-3372-00-20120-002
04/27/12	1204271	0	1,054.66	BI WEEKLY PAY 04/27/2012	02-3392-00-20110-210
1204271	BOROUGH OF ROSELLE PARK		1,460.34		
Total Fund: FEDERAL STATE AND GRANTS			1,460.34		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04	GENERAL CAPITAL				
05/03/12	969	111594	745.92	DOCUMENT PREP/IMAGE/INDEX/SCAN	OPO 04-2150-55-23370-106
	969	COUNTY OF UNION	745.92		
05/03/12	970	120591	898.00	1 YEAR SUB #211346	04-2150-55-21840-605
	970	VALUE LINE PUBLISHING	898.00		
Total Fund: GENERAL CAPITAL			1,643.92		

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07 SEWER UTILITY OPERATING					
05/03/12	888	120804	9,794.07	MAY, 2012	07-0440-00-42032-382
	888	AETNA		9,794.07	
05/03/12	889	120805	673.13	MAY, 2012	07-0440-00-42032-382
	889	DELTA DENTAL PLAN OF NJ		673.13	
04/27/12	1204271	0	13,651.53	BI WEEKLY PAY 04/27/2012	07-0440-00-42031-101
04/27/12	1204271	0	826.74	BI WEEKLY PAY 04/27/2012	07-0440-00-42031-102
	1204271	BOROUGH OF ROSELLE PARK		14,478.27	
Total Fund: SEWER UTILITY OPERATING			24,945.47		

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11 RECREATION TRUST					
05/03/12	404	120910	720.00	2/16, 2/28 & MARCH 2012 REFEREE	11-0585-00-00000-
	404	ANDERSON, GLENN		720.00	
05/03/12	405	120707	295.00	MAY 10, 2012 OLDER AMERICANS PARTY	11-0523-00-00000-
	405	CAROSELLI, JOSEPH		295.00	
05/03/12	406	120721	150.00	ZUMBA CLASSES FOR MARCH, 2012 INV#211	11-0523-00-00000-
	406	DANCERS POINTE NJ, LLC		150.00	
05/03/12	407	120907	270.00	REFEREE 2/9, 3/7 & 3/15/12	11-0585-00-00000-
	407	JACKUS, EDWARD JR		270.00	
05/03/12	408	120909	180.00	REFEREE 3/29 & 4/3/12	11-0585-00-00000-
	408	JOHNSON, KEITH		180.00	
05/03/12	409	120908	360.00	REFEREE 1/24, 2/14, 3/8 & 3/14/12	11-0585-00-00000-
	409	MASSARELLI, RICHARD T.		360.00	
05/03/12	410	120911	165.00	2/15/12-3/28/12 REFEREE	11-0585-00-00000-
	410	TALBOT, MATTHEW T		165.00	
Total Fund: RECREATION TRUST				2,140.00	

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12 OTHER TRUST					
05/03/12	240	120952	656.98	REDEMPTION OF TAX SALE CERT #11-01812-0920-00-00000-	
	240	ISAAC MORADI		656.98	
05/03/12	241	120873	960.00	911 MEMORIAL	12-0543-00-00000-
	241	PAVERART		960.00	
05/03/12	242	120647	802.41	TSC#11-005 BK210/L402	12-0920-00-00000-
	242	STONEFIELD INVESTMENT		802.41	
05/03/12	243	120957	100.00	DOCKET # 2011-22843; INV # 948,	12-0577-00-00000-
	243	ZAPOLSKI, ARTHUR P.		100.00	
04/27/12	1204271	0	1,696.50	BI WEEKLY PAY 04/27/2012	12-0566-00-00000-
	1204271	BOROUGH OF ROSELLE PARK		1,696.50	
Total Fund: OTHER TRUST				4,215.89	

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13 ANIMAL CONTROL TRUST					
05/03/12	284	120735	69.00	MARCH 2012	13-0505-00-00000-
05/03/12	284	120735	13.80	MARCH 2012	13-0506-00-00000-
05/03/12	284	120735	45.00	MARCH 2012	13-0507-00-00000-
05/03/12	284	120735	0.00	MARCH 2012	13-0507-00-00000-
284	NEW JERSEY STATE				127.80
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05/03/12	285	120554	-4,800.00	FEB/MAR/APR 2013 ANIMAL CONTROL	13-0500-00-00000-
05/03/12	285	120554	0.00	FEB/MAR/APR 2013 ANIMAL CONTROL	13-0500-00-00000-
05/03/12	285	120554	4,800.00	FEB/MAR/APR 2013 ANIMAL CONTROL	13-0500-00-00000-
285	TOWNSHIP OF WOODBRIDGE				0.00
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Total Fund: ANIMAL CONTROL TRUST					127.80

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14 HUD TRUST ACCOUNT					
05/03/12	357	120227	21.88	03/11/12-04/10/12 CASANO	14-1282-00-02011-104
	357	VERIZON WIRELESS	21.88		
04/27/12	1204271	0	1,035.30	BI WEEKLY PAY 04/27/2012	14-1282-00-02011-101
04/27/12	1204271	0	157.50	BI WEEKLY PAY 04/27/2012	14-1443-00-02011-101
04/27/12	1204271	0	0.00	BI WEEKLY PAY 04/27/2012	14-1443-00-02011-101
	1204271	BOROUGH OF ROSELLE PARK	1,192.80		
04/27/12	1204273	0	79.20	SOCIAL SECURITY 4/27/2012	14-1282-00-02011-102
	1204273	BOROUGH RP PAYROLL	79.20		
04/27/12	1204275	0	12.04	SOCIAL SECURITY 4/27/2012	14-1443-00-02011-102
	1204275	BOROUGH RP PAYROLL	12.04		
Total Fund: HUD TRUST ACCOUNT			1,305.92		

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16 SPECIAL LAW ENFORCEMENT FUND-S					
05/03/12	20	120611	443.00	PD 2003 EXPLORER TIRES INV#162019	16-0522-00-00000-
	20	CLEVELAND AUTO & TIRE		443.00	
05/03/12	21	120612	1,475.84	PD 2003 FORD EXPLORER PARTS	16-0522-00-00000-
	21	SAMUELS, INC		1,475.84	
Total Fund: SPECIAL LAW ENFORCEMENT FUND-S				1,918.84	
Grand Total		563,470.08			