

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 3,138,013.86
Federal and State Grant Fund	\$ 1,662.22
General Capital Fund	\$ 50,839.00
Sewer Utility Operating Fund	\$ 7,177.40
Recreation Trust Fund	\$ 5,211.00
Trust Others Fund	\$ 5,028.70
Animal Control Trust Fund	\$ 37.20
HUD/CDBG Trust Fund	\$ 1,272.05
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	\$ -
	<u>\$ 3,209,241.43</u>

<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 17, 2012

cc: M + C  
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**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>
<b>01 CURRENT FUND</b>					
05/17/12	15190	120935	30.00	SUBSCRIPTION 2012, ACCT # 539418	01-0240-00-01412-214
	<b>15190</b>	<b>1ST RESPONDER NEWSPAPER</b>	<b>30.00</b>		
05/17/12	15191	120709	108.00	APRIL 2012 PD VEHICLE WASH	01-0240-00-01372-204
	<b>15191</b>	<b>AJMN ASSOCIATES LLC</b>	<b>108.00</b>		
05/17/12	15192	120293	75.90	MAR 2012 MUSEUM	01-0240-00-01832-210
05/17/12	15192	120861	75.90	APRIL, 2012 MUSEUM DSL	01-0240-00-01832-210
05/17/12	15192	120861	0.00	APRIL, 2012 MUSEUM DSL	01-0240-00-01832-210
	<b>15192</b>	<b>AKC COMPUTER SERVICES</b>	<b>151.80</b>		
05/17/12	15193	120693	19,799.37	APR 2012 RED LIGHT CAMERAS	01-0240-00-01372-400
	<b>15193</b>	<b>AMERICAN TRAFFIC</b>	<b>19,799.37</b>		
05/17/12	15194	120912	786.01	REPAIRS TO STEAM CLEANER	01-0240-00-01452-205
	<b>15194</b>	<b>ATLANTIC COAST HOTSY,</b>	<b>786.01</b>		
05/17/12	15195	120355	1,363.66	2012 PAYROLL	01-0240-00-01032-331
	<b>15195</b>	<b>AUTOMATIC DATA</b>	<b>1,363.66</b>		
05/17/12	15196	120614	252.00	TOP SOIL	01-0240-00-01452-214
05/17/12	15196	120628	84.00	TOP SOIL INV#53526	01-0240-00-01452-214
05/17/12	15196	120628	0.00	TOP SOIL INV#53526	01-0240-00-01452-214
	<b>15196</b>	<b>BARTELLS FARM &amp; GARDEN</b>	<b>336.00</b>		
05/17/12	15197	120430	594.57	POLICE ADA DOOR	01-0240-00-01192-205
	<b>15197</b>	<b>BESAM ENTRANCE SOLUTIONS</b>	<b>594.57</b>		
05/17/12	15198	120792	3,625.00	RPPD STUDY	01-0240-00-01012-208
	<b>15198</b>	<b>BLUE SHIELD CONSULTING</b>	<b>3,625.00</b>		
05/17/12	15199	120637	1,600.00	CRANE SERVICES	01-0240-00-01452-205
	<b>15199</b>	<b>BRANDT CRANE CCC</b>	<b>1,600.00</b>		
05/17/12	15200	120882	2,095.34	APRIL, 2012	01-0240-00-01832-210
	<b>15200</b>	<b>BROADVIEW NETWORKS</b>	<b>2,095.34</b>		
05/17/12	15201	120770	600.00	JUNE 2012 MUSEUM RENT	01-0240-00-01642-384
	<b>15201</b>	<b>CHESTNUT STREET</b>	<b>600.00</b>		
05/17/12	15202	120607	465.00	FAS PLYMOVENT HOSE INSPECT/PARTS	01-0240-00-01412-204
05/17/12	15202	120607	0.00	FAS PLYMOVENT HOSE INSPECT/PARTS	01-0240-00-01412-204
05/17/12	15202	120724	476.80	GRABBER/BLADDERS INV#12-0249	01-0240-00-01412-204
	<b>15202</b>	<b>CLEAN AIR COMPANY</b>	<b>941.80</b>		
05/17/12	15203	120558	6,996.00	2012 LABOR ATTY	01-0240-00-01122-210
05/17/12	15203	120558	9,816.00	2012 LABOR ATTY	01-0240-00-01122-210
05/17/12	15203	120558	840.00	2012 LABOR ATTY INV#8249	01-0240-00-01122-210
05/17/12	15203	120558	540.00	2012 LABOR ATTY INV#8871	01-0240-00-01122-210
05/17/12	15203	120558	0.00	2012 LABOR ATTY	01-0240-00-01122-210
	<b>15203</b>	<b>CLEARY GIACOBBE ALFIERI</b>	<b>18,192.00</b>		
05/17/12	15204	120969	2,529.44	APRIL, 2012	01-0240-00-01192-205
	<b>15204</b>	<b>D'ONOFRIO &amp; SON</b>	<b>2,529.44</b>		
05/17/12	15205	120963	25.68	REIMBURSEMENT FOR NOTARY SEAL	01-0240-00-01012-201
	<b>15205</b>	<b>DONNA CORRIGAN, DEPUTY</b>	<b>25.68</b>		
05/17/12	15206	120815	487.50	PD IT MAINT INV#02212012-621	01-0240-00-01372-237

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
15206	DOX DATA SOLUTIONS, LLC		487.50		
05/17/12	15207	120503	1,822.02	GAS MARCH 2012	01-0240-00-01862-210
05/17/12	15207	120640	1,144.65	GAS FOR BOROUGH BLDGS APRIL 2012	01-0240-00-01862-210
05/17/12	15207	120640	0.00	GAS FOR BOROUGH BLDGS APRIL 2012	01-0240-00-01862-210
15207	ELIZABETHTOWN GAS		2,966.67		
05/17/12	15208	120986	484.50	ANNUAL FIRE EXT. SERVICES	01-0240-00-01192-205
15208	FEDERAL FIRE PROTECTION,		484.50		
05/17/12	15209	120720	70.50	CITATION BARS INV # 121023, 4/11/12	01-0240-00-01372-214
15209	FIT-RITE UNIFORM CO.,		70.50		
05/17/12	15210	120335	1,359.75	OPO TAX APPEALS	01-0240-00-01132-210
15210	FLORIO PERRUCCI		1,359.75		
05/17/12	15211	120248	299.81	03/30/12-04/29/12 PD/REC	01-0240-00-01372-237
15211	GE CAPITAL		299.81		
05/17/12	15212	120169	369.25	OPO BLDG SUPPLIES HDWR	01-0240-00-01192-221
15212	HOME DEPOT CREDIT		369.25		
05/17/12	15213	120620	4,166.67	MAY 2012 BORO ATTY/PROSEC	01-0240-00-01112-210
15213	HUXFORD, RICHARD ESQUIRE		4,166.67		
05/17/12	15214	120162	12.81	OPO SUPPLIES	01-0240-00-01442-373
15214	INDUSTRIAL RUBBER CO.		12.81		
05/17/12	15215	120942	2,480.00	OPO WOOD	01-0240-00-01492-210
15215	INTERSTATE WASTE SERVICE		2,480.00		
05/17/12	15216	111872	114.25		01-0140-00-03122-205
15216	JEFFREY R. SURENIAN,		114.25		
05/17/12	15217	120934	50.00	INV # 3-160 4/3/12	01-0240-00-01012-210
15217	MULTI-CARE HEALTH CENTER		50.00		
05/17/12	15218	120505	-2,000.00	BOROUGH BUILDINGS MARCH	01-0240-00-01852-210
05/17/12	15218	120505	2,000.00	BOROUGH BUILDINGS MARCH	01-0240-00-01852-210
05/17/12	15218	120642	-9,142.11	HYDRANTS APRIL 2012	01-0240-00-01812-210
05/17/12	15218	120642	0.00	HYDRANTS APRIL 2012	01-0240-00-01812-210
05/17/12	15218	120642	9,142.11	HYDRANTS APRIL 2012	01-0240-00-01812-210
15218	N.J. AMERICAN WATER		0.00		
05/17/12	15219	120750	200.00	2012 MEMBERSHIP DUES	01-0240-00-01372-386
15219	N.J.S. ASS'N. CHIEFS OF		200.00		
05/17/12	15220	120028	2,069.60	OPO DIESEL FUEL INV#197158	01-0240-00-01872-210
15220	NATIONAL FUEL OIL INC.		2,069.60		
05/17/12	15221	120914	139.95	911 BASICS FOR STUDENTS	01-0240-00-01372-214
15221	NECI		139.95		
05/17/12	15222	120594	60.00	DISPATCHER AD	01-0240-00-01012-202
15222	NJLM		60.00		
05/17/12	15223	120964	756.71	REFUND OF TAXES BL 401.01,L10.09	01-0511-00-00000-
15223	ORTIZ, THOMAS		756.71		
05/17/12	15224	120980	295.00	REFRIGERATOR	01-0240-00-01372-215
15224	PARK APPLIANCE		295.00		
05/17/12	15225	120951	90.00	TAX COLLECTION RECEIPTS	01-0240-00-01072-214
15225	PRINT FAST		90.00		
05/17/12	15226	120502	5,954.53	BOROUGH BLDGS MARCH 2012	01-0240-00-01842-210
15226	PSE&G CO.		5,954.53		
05/17/12	15227	120852	1,625.05	GASOLINE INV#74777128	01-0240-00-01872-210
15227	RIGGINS INC		1,625.05		
05/17/12	15228	120318	1,458,764.16	MAY 2012 SCHOOL TAX PYMT	01-0502-00-00000-

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	<b>15228</b>	<b>ROSELLE PARK BOARD OF ED</b>	<b>1,458,764.16</b>		
05/17/12	15229	120328	8,333.33	MAY 2012 YOUTH CENTER PROGRAMS	01-0240-00-01622-210
	<b>15229</b>	<b>ROSELLE PARK BRD OF</b>	<b>8,333.33</b>		
05/17/12	15230	120168	1,264.91	DPW SAFETY SHOES	01-0240-00-01452-265
	<b>15230</b>	<b>SAF-GUARD SAFETY SHOE CO</b>	<b>1,264.91</b>		
05/17/12	15231	111937	876.00	VEHICLE STORAGE	01-0140-00-01012-205
05/17/12	15231	111937	0.00	VEHICLE STORAGE	01-0140-00-01012-205
05/17/12	15231	120535	1,150.00	STORAGE FEES(AUCTION 3/8/12)	01-0240-00-01012-205
	<b>15231</b>	<b>SEVELL'S AUTO BODY INC</b>	<b>2,026.00</b>		
05/17/12	15232	120426	33.03	SUPPLIES FOR TAX ASSESSOR	01-0240-00-01052-214
05/17/12	15232	120944	36.74	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
05/17/12	15232	120944	0.00	SUPPLIES FOR CLERK'S OFFICE	01-0240-00-01012-201
05/17/12	15232	120945	123.36	MONITOR FOR FINANCE	01-0240-00-01032-214
	<b>15232</b>	<b>STAPLES CONTRACT &amp;</b>	<b>193.13</b>		
05/17/12	15233	120701	26,246.67	DISPOSAL FOR APRIL, 2012	01-0240-00-01472-210
05/17/12	15233	120701	0.00	DISPOSAL FOR APRIL, 2012	01-0240-00-01472-210
05/17/12	15233	120704	24,083.33	APRIL, 2012 COLLECTION	01-0240-00-01482-210
	<b>15233</b>	<b>SUBURBAN DISPOSAL, INC.</b>	<b>50,330.00</b>		
05/17/12	15234	120777	2,083.00	APR 2012 CONSTRUCT/BLDG OFFICIAL	01-0240-00-01672-205
05/17/12	15234	120778	2,083.00	MAY 2012 CONSTRUCT/BLDG OFFICIAL	01-0240-00-01672-205
05/17/12	15234	120778	0.00	MAY 2012 CONSTRUCT/BLDG OFFICIAL	01-0240-00-01672-205
	<b>15234</b>	<b>TOWNSHIP OF CRANFORD</b>	<b>4,166.00</b>		
05/17/12	15235	120928	115.76	MAY - JULY, 2012	01-0240-00-01192-227
	<b>15235</b>	<b>TRIAD SECURITY SYSTEMS</b>	<b>115.76</b>		
05/17/12	15236	120394	541.66	JAN 2012 MLUB	01-0240-00-01222-205
05/17/12	15236	120395	541.66	FEB 2012 MLUB	01-0240-00-01222-205
05/17/12	15236	120396	541.66	MAR 2012 MLUB	01-0240-00-01222-205
05/17/12	15236	120397	541.66	APR 2012 MLUB	01-0240-00-01222-205
05/17/12	15236	120397	0.00	APR 2012 MLUB	01-0240-00-01222-205
05/17/12	15236	120398	541.66	MAY 2012 MLUB	01-0240-00-01222-205
	<b>15236</b>	<b>TRIPODI, MICHAEL ESQUIRE</b>	<b>2,708.30</b>		
05/17/12	15237	120337	60.00	PD CPR/BLS RECERT (12)	01-0240-00-01372-209
	<b>15237</b>	<b>U.C.P.O. TRAINING</b>	<b>60.00</b>		
05/17/12	15238	120736	350.00	2012 DUES	01-0240-00-01372-386
	<b>15238</b>	<b>UC POLICE CHIEFS ASSN.</b>	<b>350.00</b>		
05/17/12	15239	120731	160.00	DWI AND AFTER CONVICTION FORMS	01-0240-00-03012-246
05/17/12	15239	120731	0.00	DWI AND AFTER CONVICTION FORMS	01-0240-00-03012-246
05/17/12	15239	120732	250.00	SPECIAL COMPLAINT BOOKS	01-0240-00-03012-246
	<b>15239</b>	<b>USHER PUBLISHING</b>	<b>410.00</b>		
05/17/12	15240	120738	767.90	EQUIPMENT INV#236183	01-0240-00-01372-215
	<b>15240</b>	<b>V E RALPH &amp; SON INC</b>	<b>767.90</b>		
05/17/12	15241	120884	1,935.10	APRIL, 2012	01-0240-00-01832-210
	<b>15241</b>	<b>VERIZON</b>	<b>1,935.10</b>		
05/17/12	15242	120131	89.98	02/23/12-03/22/12 FD CELL	01-0240-00-01332-232
05/17/12	15242	120643	643.63	03/23/12-04/22/12 PD CELL	01-0240-00-01372-383
05/17/12	15242	120660	112.73	3/23/12-4/22/12	01-0240-00-01332-232
05/17/12	15242	120660	0.00	3/23/12-4/22/12	01-0240-00-01332-232
05/17/12	15242	120669	121.80	3/24/12-4/23/12 COUNCIL CELL	01-0240-00-01002-383
	<b>15242</b>	<b>VERIZON WIRELESS</b>	<b>968.14</b>		

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05/17/12	15243	120651	118.56	3/26/12-4/25/12 DPW CELL	01-0240-00-01452-383
	<b>15243</b>	<b>VERIZON WIRELESS</b>		<b>118.56</b>	
05/17/12	15244	120164	245.81	OPO PLUMBING SUPPLIES	01-0240-00-01192-223
	<b>15244</b>	<b>VIKING PLUMBING SUPPLY</b>		<b>245.81</b>	
05/17/12	15245	120374	100.00	APR 2012 TAX LOOKUP	01-0240-00-01072-204
	<b>15245</b>	<b>VITAL SERVICES GROUP</b>		<b>100.00</b>	
05/17/12	15246	120283	929.49	OPO TRASH IN#0493301-2433-7	01-0240-00-01482-210
05/17/12	15246	120283	0.00	OPO TRASH IN#0493301-2433-7	01-0240-00-01482-210
05/17/12	15246	120391	80.00	OPO METAL INV#0493301-2433-7	01-0240-00-01492-210
05/17/12	15246	120392	2,548.08	OPO SWEEPINGS INV#0493301-2433-7	01-0240-00-01482-210
	<b>15246</b>	<b>WASTE MANAGEMENT OF NEW</b>		<b>3,557.57</b>	
05/17/12	15247	120887	243.89	OPO ROAD PATCH MATERIAL INV#303101601	01-0240-00-01452-260
	<b>15247</b>	<b>WELDON ASPHALT CO.</b>		<b>243.89</b>	
05/17/12	15248	120135	20.58	OPO ADS	01-0240-00-01012-202
05/17/12	15248	120135	29.40	OPO ADS #U293369	01-0240-00-01012-202
05/17/12	15248	120135	20.09	OPO ADS #U293738	01-0240-00-01012-202
05/17/12	15248	120135	13.72	OPO ADS #U293739	01-0240-00-01012-202
05/17/12	15248	120135	19.11	OPO ADS #u293094	01-0240-00-01012-202
05/17/12	15248	120135	0.00	OPO ADS	01-0240-00-01012-202
	<b>15248</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>102.90</b>	
05/17/12	15249	120943	2,070.06	REF DUP TAX PYMT	01-0505-00-00000-
	<b>15249</b>	<b>ZUBER, DANIEL &amp; ERICA</b>		<b>2,070.06</b>	
05/17/12	15250	120505	1,048.23	BOROUGH BUILDINGS MARCH	01-0240-00-01852-210
05/17/12	15250	120642	9,142.11	HYDRANTS APRIL 2012	01-0240-00-01812-210
05/17/12	15250	120642	0.00	HYDRANTS APRIL 2012	01-0240-00-01812-210
	<b>15250</b>	<b>N.J. AMERICAN WATER</b>		<b>10,190.34</b>	
05/11/12	1205111	0	2,267.63	BI WEEKLY PAY 5/11/2012	01-0240-00-01001-101
05/11/12	1205111	0	8,509.52	BI WEEKLY PAY 5/11/2012	01-0240-00-01011-101
05/11/12	1205111	0	6,640.02	BI WEEKLY PAY 5/11/2012	01-0240-00-01031-101
05/11/12	1205111	0	498.86	BI WEEKLY PAY 5/11/2012	01-0240-00-01051-101
05/11/12	1205111	0	2,474.04	BI WEEKLY PAY 5/11/2012	01-0240-00-01071-101
05/11/12	1205111	0	83.28	BI WEEKLY PAY 5/11/2012	01-0240-00-01221-101
05/11/12	1205111	0	1,416.70	BI WEEKLY PAY 5/11/2012	01-0240-00-01331-101
05/11/12	1205111	0	461.57	BI WEEKLY PAY 5/11/2012	01-0240-00-01351-101
05/11/12	1205111	0	103,373.76	BI WEEKLY PAY 5/11/2012	01-0240-00-01371-101
05/11/12	1205111	0	7,155.29	BI WEEKLY PAY 5/11/2012	01-0240-00-01371-102
05/11/12	1205111	0	2,314.43	BI WEEKLY PAY 5/11/2012	01-0240-00-01371-104
05/11/12	1205111	0	4,452.48	BI WEEKLY PAY 5/11/2012	01-0240-00-01371-107
05/11/12	1205111	0	11,915.10	BI WEEKLY PAY 5/11/2012	01-0240-00-01391-101
05/11/12	1205111	0	295.40	BI WEEKLY PAY 5/11/2012	01-0240-00-01431-101
05/11/12	1205111	0	21,462.58	BI WEEKLY PAY 5/11/2012	01-0240-00-01451-101
05/11/12	1205111	0	435.13	BI WEEKLY PAY 5/11/2012	01-0240-00-01451-102
05/11/12	1205111	0	137.95	BI WEEKLY PAY 5/11/2012	01-0240-00-01491-101
05/11/12	1205111	0	165.60	BI WEEKLY PAY 5/11/2012	01-0240-00-01511-101
05/11/12	1205111	0	83.17	BI WEEKLY PAY 5/11/2012	01-0240-00-01591-101
05/11/12	1205111	0	1,050.75	BI WEEKLY PAY 5/11/2012	01-0240-00-01631-101
05/11/12	1205111	0	4,858.18	BI WEEKLY PAY 5/11/2012	01-0240-00-01671-101
05/11/12	1205111	0	128.15	BI WEEKLY PAY 5/11/2012	01-0240-00-01761-101
05/11/12	1205111	0	7,247.18	BI WEEKLY PAY 5/11/2012	01-0240-00-03011-101

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05/11/12	1205111	0	246.98	BI WEEKLY PAY 5/11/2012	01-0240-00-03011-103
05/11/12	1205111	0	4,233.20	BI WEEKLY PAY 5/11/2012	01-0240-00-03051-101
05/11/12	1205111	0	239.49	BI WEEKLY PAY 5/11/2012	01-0240-00-03122-205
<b>1205111</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>192,146.44</b>		
05/11/12	1205112	0	8,256.42	SOCIAL SECURITY 5/11/2012	01-0240-00-02012-210
<b>1205112</b>	<b>BOROUGH RP PAYROLL</b>		<b>8,256.42</b>		
05/11/12	1205114	0	89.37	BI WEEKLY PAYROLL 5/11/2012	01-0240-00-02005-210
<b>1205114</b>	<b>DCRP - PRUDENTIAL</b>		<b>89.37</b>		
05/14/12	1205141	0	46,155.83	OPEN SPACE TAXES MAY 2012	01-0503-00-00000-
<b>1205141</b>	<b>COUNTY OF UNION, N.J.</b>		<b>46,155.83</b>		
05/14/12	1205142	0	1,265,512.72	COUNTY TAXES MAY 2012	01-0504-00-00000-
<b>1205142</b>	<b>COUNTY OF UNION, N.J.</b>		<b>1,265,512.72</b>		
<b>Total Fund: CURRENT FUND</b>			<b>3,138,013.86</b>		

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<b>02</b>	<b>FEDERAL STATE AND GRANTS</b>				
05/17/12	90664	120988	97.13	HARDWARE	02-3302-00-20110-210
05/17/12	90664	120989	69.30	HARDWARE SUPPLIES	02-3302-00-20110-210
05/17/12	90664	120989	0.00	HARDWARE SUPPLIES	02-3302-00-20110-210
	<b>90664</b>	<b>CHESTNUT HARDWARE</b>		<b>166.43</b>	
05/17/12	90665	120961	200.00	5/1/12 SPECIAL DWI SESSION	02-3482-00-20100-210
	<b>90665</b>	<b>HUXFORD, RICHARD ESQUIRE</b>		<b>200.00</b>	
05/17/12	90666	120994	250.00	STIPEND FOR 4/28/12 CLEAN-UP	02-3302-00-20110-210
	<b>90666</b>	<b>ROSELLE PARK HIGH SCHOOL</b>		<b>250.00</b>	
05/17/12	90667	120993	250.00	STIPEND FOR 4/28/12 CLEAN UP	02-3302-00-20110-210
	<b>90667</b>	<b>ROSELLE-ROSELLE PK</b>		<b>250.00</b>	
05/17/12	90668	120960	300.00	5/1/12 SPECIAL DWI SESSION	02-3482-00-20100-210
	<b>90668</b>	<b>RUSSELL, DANIEL J. ESQ.</b>		<b>300.00</b>	
05/11/12	1205111	0	66.21	BI WEEKLY PAY 5/11/2012	02-3302-00-20110-210
05/11/12	1205111	0	339.47	BI WEEKLY PAY 5/11/2012	02-3372-00-20120-002
05/11/12	1205111	0	90.11	BI WEEKLY PAY 5/11/2012	02-3482-00-20100-210
	<b>1205111</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>495.79</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>1,662.22</b>	

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04	GENERAL CAPITAL				
05/17/12	971	101299	50,000.00	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
	971	NEGLIA ENGINEERING	50,000.00		
05/17/12	972	120725	839.00	FAITOUTE FIREHOUSE RANGE	04-2150-55-22490-841
	972	PARK APPLIANCE	839.00		
<b>Total Fund: GENERAL CAPITAL</b>			<b>50,839.00</b>		



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07	SEWER UTILITY OPERATING				
05/11/12	1205111	0	7,177.40	BI WEEKLY PAY 5/11/2012	07-0440-00-42031-101
05/11/12	1205111	0	0.00	BI WEEKLY PAY 5/11/2012	07-0440-00-42031-102
1205111	BOROUGH OF ROSELLE PARK		7,177.40		
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>7,177.40</b>		

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<b>11 RECREATION TRUST</b>					
05/17/12	411	120999	180.00	MARCH, 2012 BASKETBALL REFEREE	11-0585-00-00000-
	<b>411</b>	<b>ANTUONO, MICHAEL</b>		<b>180.00</b>	
05/17/12	412	120599	230.00	WRESTLING UNIFORMS INV#122322	11-0586-00-00000-
	<b>412</b>	<b>DC SPORTS</b>		<b>230.00</b>	
05/17/12	413	120991	761.00	BASKETBALL MEDALS, INV # 4/2/12	11-0585-00-00000-
	<b>413</b>	<b>PARK TROPHIES</b>		<b>761.00</b>	
05/17/12	414	120598	2,540.00	NJEOS OFFICIAL REIMBURSEMENT	11-0586-00-00000-
	<b>414</b>	<b>ROSELLE PARK WRESTLING</b>		<b>2,540.00</b>	
05/17/12	415	120597	1,140.00	SOCCER EQUIPMENT	11-0584-00-00000-
	<b>415</b>	<b>STAR SPORTS INC</b>		<b>1,140.00</b>	
05/17/12	416	121000	360.00	BASKETBALL REFEREE 2/13, 3/20, 22 &	11-0585-00-00000-
	<b>416</b>	<b>SULLIVAN, CRAIG M.</b>		<b>360.00</b>	
<b>Total Fund: RECREATION TRUST</b>				<b>5,211.00</b>	

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<b>12 OTHER TRUST</b>					
05/17/12	244	120946	270.00	552 W WESTFIELD AVE	12-0780-00-00000-112
	<b>244</b>	<b>NEGLIA ENGINEERING</b>		<b>270.00</b>	
05/17/12	245	121003	127.70	APRIL, 2012 ADMIN.FEE FOR 3RD PARTY	12-0567-00-00000-
	<b>245</b>	<b>ROSELLE PARK CURRENT A/C</b>		<b>127.70</b>	
05/17/12	246	120958	400.00	DOCKET # 2009-21889, 2012-3814; INV	12-0577-00-00000-
05/17/12	246	120997	200.00	PUBLIC DEFENDER, INV # 956 5/4/12	12-0577-00-00000-
05/17/12	246	120997	0.00	PUBLIC DEFENDER, INV # 956 5/4/12	12-0577-00-00000-
	<b>246</b>	<b>ZAPOLSKI, ARTHUR P.</b>		<b>600.00</b>	
05/11/12	1205111	0	4,031.00	BI WEEKLY PAY 5/11/2012	12-0566-00-00000-
	<b>1205111</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>4,031.00</b>	
<b>Total Fund: OTHER TRUST</b>				<b>5,028.70</b>	

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<b>13 ANIMAL CONTROL TRUST</b>					
05/17/12	286	120984	16.00	APRIL, 2012 DOG LICENSE	13-0505-00-00000-
05/17/12	286	120984	3.20	APRIL, 2012 DOG LICENSE	13-0506-00-00000-
05/17/12	286	120984	18.00	APRIL, 2012 DOG LICENSE	13-0507-00-00000-
05/17/12	286	120984	0.00	APRIL, 2012 DOG LICENSE	13-0507-00-00000-
	<b>286</b>	<b>NEW JERSEY STATE</b>		<b>37.20</b>	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				<b>37.20</b>	

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<b>14 HUD TRUST ACCOUNT</b>					
05/11/12	1205111	0	1,046.53	BI WEEKLY PAY 5/11/2012	14-1282-00-02011-101
05/11/12	1205111	0	135.00	BI WEEKLY PAY 5/11/2012	14-1443-00-02011-101
05/11/12	1205111	0	0.00	BI WEEKLY PAY 5/11/2012	14-1443-00-02011-101
	<b>1205111</b>			<b>BOROUGH OF ROSELLE PARK</b>	<b>1,181.53</b>
05/11/12	1205113	0	80.20	SOCIAL SEC 5/11/12	14-1282-00-02011-102
	<b>1205113</b>			<b>BOROUGH RP PAYROLL</b>	<b>80.20</b>
05/11/12	1205115	0	10.32	SOCIAL SECURITY 5/11/2012	14-1443-00-02011-102
	<b>1205115</b>			<b>BOROUGH RP PAYROLL</b>	<b>10.32</b>
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>1,272.05</b>		
<b>Grand Total</b>			<b>3,209,241.43</b>		