

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND NAME</u>	<u>AMOUNT</u>
Current Fund	\$ 363,345.36
Federal and State Grant Fund	\$ 6,829.23
General Capital Fund	\$ 15,219.30
Sewer Utility Operating Fund	\$ 304,705.43
Recreation Trust Fund	\$ 125.00
Trust Others Fund	\$ 25,306.50
Animal Control Trust Fund	\$ 27.60
HUD/CDBG Trust Fund	\$ 1,023.71
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	\$ -
SID Account	\$ 13,107.20
	<hr/>
	\$ 729,689.33

<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: June 21, 2012

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**  
**MEETING 6/21/2012**

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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</b>	<b>CURRENT FUND</b>				
06/21/12	15345	120710	64.00	MAY 2012 PD VEHICLE WASH	01-0240-00-01372-204
	<b>15345</b>	<b>AJMN ASSOCIATES LLC</b>	<b>64.00</b>		
06/21/12	15346	121021	460.98	AMBULANCE REPAIRS	01-0240-00-01442-375
06/21/12	15346	121064	0.00	AMBULANCE REPAIRS	01-0240-00-01442-375
06/21/12	15346	121064	200.00	AMBULANCE REPAIRS	01-0240-00-01442-375
	<b>15346</b>	<b>AMBULANCE NETWORK, INC.</b>	<b>660.98</b>		
06/21/12	15347	120694	19,497.51	MAY 2012 RED LIGHT CAMERAS	01-0240-00-01372-400
	<b>15347</b>	<b>AMERICAN TRAFFIC</b>	<b>19,497.51</b>		
06/21/12	15348	120631	733.00	PORTABLE RADIO	01-0240-00-01672-215
	<b>15348</b>	<b>ATLANTIC COMMUNICATION</b>	<b>733.00</b>		
06/21/12	15349	120883	1,824.53	MAY, 2012	01-0240-00-01832-210
	<b>15349</b>	<b>BROADVIEW NETWORKS</b>	<b>1,824.53</b>		
06/21/12	15350	120771	600.00	JULY 2012 MUSEUM RENT	01-0240-00-01642-384
	<b>15350</b>	<b>CHESTNUT STREET</b>	<b>600.00</b>		
06/21/12	15351	120987	495.73	ELECTRICAL SUPPLIES INV#S012767267	01-0240-00-01192-222
	<b>15351</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>495.73</b>		
06/21/12	15352	120941	13.85	D PEREIRA BUS CARDS	01-0240-00-01032-214
	<b>15352</b>	<b>COUNTY OF UNION</b>	<b>13.85</b>		
06/21/12	15353	120617	1,991.00	05/01/12-04/30/12	01-0240-00-01372-237
	<b>15353</b>	<b>CROSS MATCH</b>	<b>1,991.00</b>		
06/21/12	15354	120970	2,529.44	MAY, 2012	01-0240-00-01192-205
	<b>15354</b>	<b>D'ONOFRIO &amp; SON</b>	<b>2,529.44</b>		
06/21/12	15355	120113	41.66	JUNE 2012 FLEX SPEND ACC'T	01-0240-00-01252-210
	<b>15355</b>	<b>DISCOVERY BENEFITS INC</b>	<b>41.66</b>		
06/21/12	15356	120807	550.00	MAY, 2012	01-0240-00-01862-210
	<b>15356</b>	<b>ELIZABETHTOWN GAS</b>	<b>550.00</b>		
06/21/12	15357	120335	1,974.35	OPO TAX APPEALS	01-0240-00-01132-210
	<b>15357</b>	<b>FLORIO PERRUCCI</b>	<b>1,974.35</b>		
06/21/12	15358	120733	102.00	2012 RENEWAL-NJ RULES OF EVIDENCE	01-0240-00-03012-251
	<b>15358</b>	<b>GANN LAW BOOKS</b>	<b>102.00</b>		
06/21/12	15359	121141	1,908.29	REFUND DUPLICATE TAXES ON BL 1012	01-0505-00-00000-
	<b>15359</b>	<b>GIRAUD, ABRAHAM &amp; WANDA</b>	<b>1,908.29</b>		
06/21/12	15360	120167	412.95	OPO SUPPLIES	01-0240-00-01452-214
	<b>15360</b>	<b>H&amp;H WHOLESALE</b>	<b>412.95</b>		
06/21/12	15361	120603	1,449.00	PD NOTEBOOK/SOFTWARE	01-0240-00-01372-215
	<b>15361</b>	<b>HEWLETT PACKARD</b>	<b>1,449.00</b>		
06/21/12	15362	120169	0.00	OPO BLDG SUPPLIES HDWR	01-0240-00-01192-221
06/21/12	15362	120169	540.41	OPO BLDG SUPPLIES HDWR	01-0240-00-01192-221
06/21/12	15362	121030	198.05	MATERIALS & SUPPLIES	01-0240-00-01192-214
	<b>15362</b>	<b>HOME DEPOT CREDIT</b>	<b>738.46</b>		
06/21/12	15363	120621	4,166.67	JUNE 2012 BORO ATTY/PROSEC	01-0240-00-01112-210
	<b>15363</b>	<b>HUXFORD, RICHARD ESQUIRE</b>	<b>4,166.67</b>		
06/21/12	15364	121109	99.00	PENSION UPDATE CLASS 6/22/12	01-0240-00-01032-209

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	<b>15364</b>	<b>INSTITUTE FOR PROF.</b>		<b>99.00</b>	
06/21/12	15365	121093	130.50	CHAINS/REPAIRS INV # 4395 3/13/12	01-0240-00-01452-204
	<b>15365</b>	<b>J&amp;A MOWER</b>		<b>130.50</b>	
06/21/12	15366	120549	253.18	REPAIRS TO JAMAR TRAX I PLUS	01-0240-00-01392-204
	<b>15366</b>	<b>JAMAR TECHNOLOGIES, INC.</b>		<b>253.18</b>	
06/21/12	15367	111872	163.34	APRIL 2012	01-0140-00-03122-205
	<b>15367</b>	<b>JEFFREY R. SURENIAN,</b>		<b>163.34</b>	
06/21/12	15368	120629	290.00	JOHN DEERE LOADER DIAGNOSTICS	01-0240-00-01442-373
	<b>15368</b>	<b>JESCO, INC,</b>		<b>290.00</b>	
06/21/12	15369	121116	44.11	MOTION PICTURE UMBRELLA LICENSE	01-0240-00-01612-210
	<b>15369</b>	<b>MOTION PICTURE LICENSING</b>		<b>44.11</b>	
06/21/12	15370	120838	9,142.11	MAY, 2012	01-0240-00-01812-210
	<b>15370</b>	<b>N.J. AMERICAN WATER</b>		<b>9,142.11</b>	
06/21/12	15371	121098	45.00	INV # 538 LIQUOR LICENSE RENEWAL	01-0240-00-01012-210
	<b>15371</b>	<b>NJ DIVISION OF ALCOHOLIC</b>		<b>45.00</b>	
06/21/12	15372	121104	20.00	2012 NJ MUNICIPAL COURT LAW REVIEW	01-0240-00-03012-251
	<b>15372</b>	<b>NJ MUNICIPAL COURT LAW</b>		<b>20.00</b>	
06/21/12	15373	121029	3,776.40	DOCKET # IA-2012-024	01-0240-00-01122-210
	<b>15373</b>	<b>OSBORN, SUSAN W.</b>		<b>3,776.40</b>	
06/21/12	15374	120579	230.00	SPANISH 5/3/12	01-0240-00-03012-379
	<b>15374</b>	<b>PAEZ, VIVIAN</b>		<b>230.00</b>	
06/21/12	15375	111759	420.00	SGT DIMA/PICARELLI TUITION	01-0140-00-01372-209
	<b>15375</b>	<b>PENN STATE UNIVERSITY</b>		<b>420.00</b>	
06/21/12	15376	121114	101.98	POSTAGE SUPPLIES	01-0240-00-01012-200
	<b>15376</b>	<b>PITNEY BOWES</b>		<b>101.98</b>	
06/21/12	15377	120824	1,068.95	MAY, 2012	01-0240-00-01842-235
06/21/12	15377	120846	0.00	MAY, 2012	01-0240-00-01802-210
06/21/12	15377	120846	15,166.38	MAY, 2012	01-0240-00-01802-210
06/21/12	15377	120853	43.41	MAY, 2012	01-0240-00-01642-210
	<b>15377</b>	<b>PSE&amp;G CO.</b>		<b>16,278.74</b>	
06/21/12	15378	120055	48.50	OPO FOR OXYGEN FAS INV#102294	01-0240-00-01412-241
	<b>15378</b>	<b>REISENGER OXYGEN SERVICE</b>		<b>48.50</b>	
06/21/12	15379	120852	2,942.11	GASOLINE	01-0240-00-01872-210
	<b>15379</b>	<b>RIGGINS INC</b>		<b>2,942.11</b>	
06/21/12	15380	120172	1,626.95	MAR 2012 DPW	01-0240-00-01442-373
06/21/12	15380	120176	2,132.97	MAR 2012 POLICE	01-0240-00-01442-371
06/21/12	15380	120559	7.92	FIRE	01-0240-00-01442-370
06/21/12	15380	120559	65.61	FIRE	01-0240-00-01442-370
06/21/12	15380	120947	1,399.32	APRIL 2012 POLICE	01-0240-00-01442-371
06/21/12	15380	120949	0.00	APRIL 2012 DPW	01-0240-00-01442-373
06/21/12	15380	120949	1,680.43	APRIL 2012 DPW	01-0240-00-01442-373
	<b>15380</b>	<b>SAMUELS, INC</b>		<b>6,913.20</b>	
06/21/12	15381	120157	137.11	OPO HEATING / AC PARTS	01-0240-00-01192-223
	<b>15381</b>	<b>SID HARVEY INDUSTRIES</b>		<b>137.11</b>	
06/21/12	15382	121158	57.63	LAWN SIGNS AND STAKES	01-0240-00-01762-210
	<b>15382</b>	<b>SIGNORELLO, ANTONETTE</b>		<b>57.63</b>	
06/21/12	15383	120995	347.73	SUPPLIES	01-0240-00-01452-214
06/21/12	15383	121011	255.23	SUPPLIES FOR PD	01-0240-00-01372-214
06/21/12	15383	121111	0.00	SUPPLIES FOR CASANO CENTER	01-0240-00-01632-214
06/21/12	15383	121111	62.36	SUPPLIES FOR CASANO CENTER	01-0240-00-01632-214

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06/21/12	15383	121126	280.60	PD SUPPLIES	01-0240-00-01372-214
	<b>15383</b>	<b>STAPLES CONTRACT &amp;</b>		<b>945.92</b>	
06/21/12	15384	120759	194.88	OPO LEGAL ADS eIO3446722	01-0240-00-01012-202
	<b>15384</b>	<b>STAR LEDGER</b>		<b>194.88</b>	
06/21/12	15385	120702	29,146.08	DISPOSAL FOR MAY, 2012	01-0240-00-01472-210
06/21/12	15385	120705	0.00	MAY, 2012 COLLECTION	01-0240-00-01482-210
06/21/12	15385	120705	24,083.33	MAY, 2012 COLLECTION	01-0240-00-01482-210
	<b>15385</b>	<b>SUBURBAN DISPOSAL, INC.</b>		<b>53,229.41</b>	
06/21/12	15386	121148	5,829.83	727 GARDEN STATE PRESERVATION TRUST	01-0240-00-04594-210
	<b>15386</b>	<b>TREASURER, STATE OF</b>		<b>5,829.83</b>	
06/21/12	15387	120922	107.13	JULY-SEPT. 2012	01-0240-00-01192-227
	<b>15387</b>	<b>TRIAD SECURITY SYSTEMS</b>		<b>107.13</b>	
06/21/12	15388	121102	150.00	MEMBERSHIP RENEWAL 7/1/12-6/30/13	01-0240-00-01512-386
	<b>15388</b>	<b>UNION CO. REGISTRAR'S</b>		<b>150.00</b>	
06/21/12	15389	121103	150.00	INV # 71908, 5/17/12	01-0240-00-01442-371
	<b>15389</b>	<b>UNION CO. SEATING</b>		<b>150.00</b>	
06/21/12	15390	111424	195.00	TRAFFIC TKT CONTROL BOOK	01-0140-00-03012-256
	<b>15390</b>	<b>USHER PUBLISHING</b>		<b>195.00</b>	
06/21/12	15391	120761	193.55	MAY 2012 PD FRAME RELAY	01-0240-00-01372-237
06/21/12	15391	120762	0.00	JUNE 2012 PD FRAME RELAY	01-0240-00-01372-237
06/21/12	15391	120762	193.55	JUNE 2012 PD FRAME RELAY	01-0240-00-01372-237
	<b>15391</b>	<b>VERIZON CABS</b>		<b>387.10</b>	
06/21/12	15392	120661	103.88	4/23/12-5/22/12 FIRE DEPT CELL	01-0240-00-01332-232
06/21/12	15392	120670	121.80	4/24/12-5/23/12 COUNCIL CELL	01-0240-00-01002-383
06/21/12	15392	120686	0.00	4/23/12-5/22/12 POLICE CELL	01-0240-00-01372-383
06/21/12	15392	120686	621.92	4/23/12-5/22/12 POLICE CELL	01-0240-00-01372-383
	<b>15392</b>	<b>VERIZON WIRELESS</b>		<b>847.60</b>	
06/21/12	15393	120679	680.33	5/8/12-6/7/12 POLICE MOBILE DATA	01-0240-00-01372-237
	<b>15393</b>	<b>VERIZON WIRELESS</b>		<b>680.33</b>	
06/21/12	15394	120652	118.88	4/26/12-5/25/12 DPW CELL	01-0240-00-01452-383
	<b>15394</b>	<b>VERIZON WIRELESS</b>		<b>118.88</b>	
06/21/12	15395	120164	135.93	OPO PLUMBING SUPPLIES	01-0240-00-01192-223
	<b>15395</b>	<b>VIKING PLUMBING SUPPLY</b>		<b>135.93</b>	
06/21/12	15396	121061	360.00	DISPLAY AD FOR BORO GARAGE SALE	01-0240-00-01012-202
	<b>15396</b>	<b>WORRALL COMM NEWSPAPERS</b>		<b>360.00</b>	
06/08/12	1205254	0	89.37	BI WEEKLY PAYROLL OF 5/25/12 DCRP	01-0240-00-02005-210
	<b>1205254</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>89.37</b>	
06/08/12	1206081	0	2,642.93	BI WEEKLY PAY 6/8/12	01-0240-00-01001-101
06/08/12	1206081	0	8,509.52	BI WEEKLY PAY 6/8/12	01-0240-00-01011-101
06/08/12	1206081	0	6,640.02	BI WEEKLY PAY 6/8/12	01-0240-00-01031-101
06/08/12	1206081	0	498.86	BI WEEKLY PAY 6/8/12	01-0240-00-01051-101
06/08/12	1206081	0	2,474.04	BI WEEKLY PAY 6/8/12	01-0240-00-01071-101
06/08/12	1206081	0	83.28	BI WEEKLY PAY 6/8/12	01-0240-00-01221-101
06/08/12	1206081	0	1,474.32	BI WEEKLY PAY 6/8/12	01-0240-00-01331-101
06/08/12	1206081	0	7,000.00	BI WEEKLY PAY 6/8/12	01-0240-00-01332-231
06/08/12	1206081	0	461.57	BI WEEKLY PAY 6/8/12	01-0240-00-01351-101
06/08/12	1206081	0	101,451.80	BI WEEKLY PAY 6/8/12	01-0240-00-01371-101
06/08/12	1206081	0	1,838.54	BI WEEKLY PAY 6/8/12	01-0240-00-01371-102
06/08/12	1206081	0	2,175.39	BI WEEKLY PAY 6/8/12	01-0240-00-01371-104

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
06/08/12	1206081	0	4,452.48	BI WEEKLY PAY 6/8/12	01-0240-00-01371-107
06/08/12	1206081	0	21,750.00	BI WEEKLY PAY 6/8/12	01-0240-00-01372-231
06/08/12	1206081	0	9,384.98	BI WEEKLY PAY 6/8/12	01-0240-00-01391-101
06/08/12	1206081	0	295.40	BI WEEKLY PAY 6/8/12	01-0240-00-01431-101
06/08/12	1206081	0	21,462.58	BI WEEKLY PAY 6/8/12	01-0240-00-01451-101
06/08/12	1206081	0	434.39	BI WEEKLY PAY 6/8/12	01-0240-00-01451-102
06/08/12	1206081	0	137.95	BI WEEKLY PAY 6/8/12	01-0240-00-01491-101
06/08/12	1206081	0	165.60	BI WEEKLY PAY 6/8/12	01-0240-00-01511-101
06/08/12	1206081	0	83.17	BI WEEKLY PAY 6/8/12	01-0240-00-01591-101
06/08/12	1206081	0	1,194.53	BI WEEKLY PAY 6/8/12	01-0240-00-01631-101
06/08/12	1206081	0	4,858.18	BI WEEKLY PAY 6/8/12	01-0240-00-01671-101
06/08/12	1206081	0	128.15	BI WEEKLY PAY 6/8/12	01-0240-00-01761-101
06/08/12	1206081	0	89.37	BI WEEKLY PAY 6/8/12	01-0240-00-02005-210
06/08/12	1206081	0	8,948.36	BI WEEKLY PAY 6/8/12	01-0240-00-02012-210
06/08/12	1206081	0	7,247.18	BI WEEKLY PAY 6/8/12	01-0240-00-03011-101
06/08/12	1206081	0	246.98	BI WEEKLY PAY 6/8/12	01-0240-00-03011-103
06/08/12	1206081	0	2,708.59	BI WEEKLY PAY 6/8/12	01-0240-00-03051-101
06/08/12	1206081	0	239.49	BI WEEKLY PAY 6/8/12	01-0240-00-03122-205
<b>1206081</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>219,077.65</b>		
<b>Total Fund: CURRENT FUND</b>			<b>363,345.36</b>		

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<b>02 FEDERAL STATE AND GRANTS</b>					
06/21/12	90671	121117	250.00	DJ FOR DARE DANCE	02-3372-00-20120-001
	<b>90671</b>	<b>ALMONEDA, LEON</b>		<b>250.00</b>	
06/21/12	90672	121116	500.00	MOTION PICTURE UMBRELLA LICENSE	02-3382-00-20120-003
	<b>90672</b>	<b>MOTION PICTURE LICENSING</b>		<b>500.00</b>	
06/21/12	90673	120913	1,815.41	RED RECYCLE CONTAINERS	02-3452-00-20090-210
06/21/12	90673	120913	0.00	RED RECYCLE CONTAINERS	02-3452-00-20100-210
06/21/12	90673	120913	58.14	RED RECYCLE CONTAINERS	02-3452-00-20100-210
	<b>90673</b>	<b>T.M. FITZGERALD &amp;</b>		<b>1,873.55</b>	
06/08/12	1206081	0	66.21	BI WEEKLY PAY 6/8/12	02-3302-00-20110-210
06/08/12	1206081	0	339.47	BI WEEKLY PAY 6/8/12	02-3372-00-20120-002
06/08/12	1206081	0	3,800.00	BI WEEKLY PAY 6/8/12	02-3751-00-20120-300
	<b>1206081</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>4,205.68</b>	
<b>Total Fund: FEDERAL STATE AND GRANTS</b>				<b>6,829.23</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
06/21/12	974	121142	701.80	BOROUGH JOB - WESTBROOK STREAM	04-2150-55-21840-604
	<b>974</b>	<b>BORO OF R.P. TRUST ACCT</b>		<b>701.80</b>	
06/21/12	975	121133	1,800.00	CORE DRILLING, INV # 3862 5/31/12	04-2150-55-22200-724
	<b>975</b>	<b>KEY-TECH</b>		<b>1,800.00</b>	
06/21/12	976	101523	495.00	E GRANT:MAGIE - GALLOPING HILL	04-2150-55-22720-940
06/21/12	976	111552	0.00	EAST ROSELLE AVE IMPROVEMENTS	04-2150-55-23370-112
06/21/12	976	111552	1,237.50	EAST ROSELLE AVE IMPROVEMENTS	04-2150-55-23370-112
06/21/12	976	120513	10,985.00	REVAL DIGITAL MAPPING	04-2150-55-23370-140
	<b>976</b>	<b>NEGLIA ENGINEERING</b>		<b>12,717.50</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>15,219.30</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>07 SEWER UTILITY OPERATING</b>					
06/21/12	892	121127	2,563.85	USAGE DATA CHARGE	07-0440-00-42032-213
	<b>892</b>	<b>N.J. AMERICAN WATER</b>		<b>2,563.85</b>	
06/21/12	893	121143	2,000.00	PASR-FINANCE COMMITTEE-SPECIAL	07-0340-00-42032-205
	<b>893</b>	<b>PASR - FINANCE COMMITTEE</b>		<b>2,000.00</b>	
06/21/12	894	120490	292,355.00	2012 RVSA 20F2	07-0440-00-42022-210
	<b>894</b>	<b>RAHWAY VALLEY</b>		<b>292,355.00</b>	
06/08/12	1206081	0	7,177.40	BI WEEKLY PAY 6/8/12	07-0440-00-42031-101
06/08/12	1206081	0	609.18	BI WEEKLY PAY 6/8/12	07-0440-00-42031-102
	<b>1206081</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>7,786.58</b>	
<b>Total Fund: SEWER UTILITY OPERATING</b>			<b>304,705.43</b>		



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
06/21/12	419	121175	125.00	DJ FOR 6/23/12 CAR SHOW	11-0563-00-00000-
	419	GELNOVATCH, MICHAEL D.		125.00	
<b>Total Fund: RECREATION TRUST</b>					<b>125.00</b>

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
06/21/12	250	121058	250.00	5/21/10 STENOGRAPHER SERVICES	12-0770-00-00000-112
	<b>250</b>	<b>BUONANTUONO, ANGELA</b>		<b>250.00</b>	
06/21/12	251	120493	10,000.00	JULY 4, 2012 FIREWORKS	12-0900-00-00000-
	<b>251</b>	<b>D&amp;M FIREWORKS, LLC</b>		<b>10,000.00</b>	
06/21/12	252	121063	343.00	REVIEW OF APPLICATION FOR 552	12-0780-00-00000-112
	<b>252</b>	<b>HARBOR CONSULTANTS INC</b>		<b>343.00</b>	
06/21/12	253	120953	200.00	5/15/12 SPECIAL SESSION	12-0521-00-00000-
	<b>253</b>	<b>HUXFORD, RICHARD ESQUIRE</b>		<b>200.00</b>	
06/21/12	254	121139	400.00	PUBLIC DEFENDER 5/29/12	12-0577-00-00000-
	<b>254</b>	<b>ZAPOLSKI, ARTHUR P.</b>		<b>400.00</b>	
06/08/12	1206081	0	14,113.50	BI WEEKLY PAY 6/8/12	12-0566-00-00000-
	<b>1206081</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>14,113.50</b>	
<b>Total Fund: OTHER TRUST</b>				<b>25,306.50</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
06/21/12	287	121154	13.00	MAY, 2012 STATE ANIMAL REPORT	13-0505-00-00000-
06/21/12	287	121154	2.60	MAY, 2012 STATE ANIMAL REPORT	13-0506-00-00000-
06/21/12	287	121154	0.00	MAY, 2012 STATE ANIMAL REPORT	13-0507-00-00000-
06/21/12	287	121154	12.00	MAY, 2012 STATE ANIMAL REPORT	13-0507-00-00000-
	287	NEW JERSEY STATE		27.60	
<b>Total Fund: ANIMAL CONTROL TRUST</b>				<b>27.60</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>					
06/08/12	1206081	0	950.96	BI WEEKLY PAY 6/8/12	14-1282-00-02011-101
06/08/12	1206081	0	0.00	BI WEEKLY PAY 6/8/12	14-1282-00-02011-102
06/08/12	1206081	0	72.75	BI WEEKLY PAY 6/8/12	14-1282-00-02011-102
<b>1206081</b>	<b>BOROUGH OF ROSELLE PARK</b>		<b>1,023.71</b>		
<b>Total Fund: HUD TRUST ACCOUNT</b>				<b>1,023.71</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>20 SID ACCOUNT</b>					
06/21/12	2	121174	13,106.55	SID - APRIL & MAY 2012	20-0100-00-00000-000
06/21/12	2	121174	0.00	SID - APRIL & MAY 2012	20-0200-00-00000-000
06/21/12	2	121174	0.65	SID - APRIL & MAY 2012	20-0200-00-00000-000
	<b>2</b>	<b>ROSELLE PARK SPECIAL</b>		<b>13,107.20</b>	
<b>Total Fund: SID ACCOUNT</b>				<b>13,107.20</b>	
<b>Grand Total</b>			<b>729,689.33</b>		