

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	39,168.54	0.00	39,168.54	0.00
Current Fund	1-01	2,064,180.33	0.00	2,064,180.33	0.00
Capital Fund	C-04	440,999.32	0.00	440,999.32	0.00
Grant Fund	G-02	37,626.75	0.00	37,626.75	0.00
TRUST FUND	T-15	9,782.67	0.00	9,782.67	0.00
Total of All Funds:		2,591,757.61	0.00	2,591,757.61	0.00

P.O. Type: All

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accrs: Y

Format: Detail with Line Item Notes
Range: 0-First to 1-Last

Rcvd Batch Id Range: First to Last

Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes

Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y
Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd Date	chk/Void Date	Invoice	PO Type
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Fund: Current Fund
Department: BOROUGH CLERK

0-01-20-120-299	miscellaneous								
10-03405	2 RIC07	RICOH BUSINESS SOLUTIONS	656.79	R		12/20/10	04/27/11	507011769	B
10-03405	3 RIC07	RICOH BUSINESS SOLUTIONS	164.00	R		12/20/10	04/27/11	507020871	B
10-03405	4 RIC07	RICOH BUSINESS SOLUTIONS	164.00	R		12/20/10	04/27/11	507085350	B
			984.79						

Department Total: BOROUGH CLERK 984.79

Department: LEGAL SERVICES

0-01-20-155-299	miscellaneous								
10-00552	4 NEW55	NEW JERSEY LAWYERS SERVICE	57.47	R		03/11/10	04/21/11	04-01-2011	B
10-02268	10 CME01	CME ASSOCIATES	795.37	R		09/28/10	04/19/11	0120207	B
10-02268	11 CME01	CME ASSOCIATES	1,377.00	R		09/28/10	04/21/11	0118897	B
10-02337	3 APP02	APPRAISAL CONSULTANTS CORP.	14,225.00	R		10/19/10	04/28/11	12/3/09-1/17/10	B
		CYPRUS AMAX AND PRET ASSOC 400 PORT CART							
		BLOCK 1 LOT 2.03							
10-02623	4 SLA01	SLAVIN & MORSE, ESQ.	210.00	R		11/30/10	04/13/11	5013	B

Department Total: LEGAL SERVICES 16,664.84

Department: ENGINEERING SERVICES

0-01-20-165-252	printing								
10-02349	9 HUD09	HUDSON BLUEPRINT	36.20	R		10/20/10	04/13/11	HB938273	B
		PPC BOND 24W 36L 1 ORTG 4 COPY							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice	PO Type
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Department Total: ENGINEERING SERVICES 36.20

Department: POLICE

0-01-25-250-299	miscellaneous								
10-02292	BAUNGARTNERS HARDWARE	VARIOUS SUPPLIES	85.05	R	10/05/10	04/13/11		0393	B
Department Total: POLICE			85.05						

Department: LOSAP PROGRAM-VOLUNTER FIRE

0-01-25-255-298	LOSAP-VOL AMBULANCE								
10-00359	LINCOLN FINANCIAL GROUP	3 MEN AT 700.00	2,100.00	R	02/17/10	04/15/11			
Department Total: LOSAP PROGRAM-VOLUNTER FIRE			4,800.00						

0-01-25-255-299	LOSAP PROGRAM-VOL FIRE								
10-00359	LINCOLN FINANCIAL GROUP	FOUR MEN AT 800.00 FIRE	3,200.00	R	02/17/10	04/15/11			
10-00359	LINCOLN FINANCIAL GROUP	19 MEN AT 600.00 SECOND ACCOUN	11,400.00	R	02/17/10	04/15/11			
Department Total: LOSAP PROGRAM-VOLUNTER FIRE			14,600.00						

Department: EMERGENCY MEDICAL SERVICES

0-01-25-261-299	emergency medical services								
10-01989	CONFITRES	RECHARGE EXTINGUISHER/CYLINDER	43.81	R	08/16/10	04/25/11		0119108	B
Department Total: EMERGENCY MEDICAL SERVICES			43.81						

Department: GARBAGE AND TRASH

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	PO Type
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0-01-31-455-278	building supplies								
11-00062	1 AUTO01 AUTO ZONE	battery for generator	135.98	R		01/06/11 04/21/11		1675379505	
	Beverly/Harrison Pump Stations								

Auto Zone Store
835 Roosevelt Ave
Carteret, NJ 07008

Department Total: SEWAGE TREATMENT PLANT 363.84
Fund Total: Current Fund 39,168.54
Year Total: 39,168.54

Fund: Current Fund
Department: MAYOR AND COUNCIL

1-01-20-110-299	miscellaneous								
11-00821	1 PITNEY PITNEY BOWES	term rental	801.00	R		03/23/11 04/13/11		2663079-MR11	
11-01175	1 RICO7 RICOH BUSINESS SOLUTIONS	COPY MACHINE TONER COLOR	374.48	R		04/28/11 04/28/11		411789797	
			1,175.48						
	Department Total: MAYOR AND COUNCIL		1,175.48						

Department: BOROUGH CLERK

1-01-20-120-203	advertising								
11-00275	11 THE04 THE STAR LEDGER	ADVERTISEMENTS OPEN ORDER	61.48	R		01/31/11 04/25/11			B
1-01-20-120-299	miscellaneous								
11-00779	3 RICO7 RICOH BUSINESS SOLUTIONS	repairs to copier	904.52	R		03/23/11 04/27/11		508024828	B
11-00779	4 RICO7 RICOH BUSINESS SOLUTIONS	repairs to copier	145.88	R		03/23/11 04/27/11		411325376	B
			1,050.40						
	Department Total: BOROUGH CLERK		1,111.88						

Department: REV ADMIN/COLL OF TAXES

Budget Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	PO Type
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1-01-20-125-241	maintenance equipment									
11-00629	1 MAIL MAIL FINANCE	POSTAGE MACHINE RENT 4/1-6/30	374.82	R	04/13/11	04/13/11			N2108241	
	FOR ANNEX									

1-01-20-125-242	office supplies									
11-00582	3 CAN01 CANTON OFFICE SUPPLY	REPLENISH OFFICE SUPPLIES	95.99	R	03/02/11	04/19/11			042578	B

1-01-20-125-299	miscellaneous									
11-01018	1 MID46 MIDDLESEX COUNTY CLERK	LIEN ACCT #00325	500.00	R	04/12/11	04/12/11				
11-01176	1 RIC07 RICH BUSINESS SOLUTIONS	COLOR TONER FOR MACHINE	83.79	R	04/28/11	04/28/11			410438608	
			583.79							

Department Total: REV ADMIN/COLL OF TAXES 1,054.60

Department: FINANCIAL ADMINISTRATION

1-01-20-130-206	conferences-seminars									
11-00525	1 INS02 INSTITUTE PROF. DEVELOPMENT	BUDGET CHANGE SEMINAR DEBLASIO	99.00	R	02/28/11	02/28/11				
	MANDATORY ATTENDANCE									

1-01-20-130-242	office supplies									
11-00181	9 ADP01 ADP CLIENT SUPPLY DEPT.	payroll processing 4/8/11	696.22	R	01/18/11	04/13/11			533816	B
11-00181	10 ADP01 ADP CLIENT SUPPLY DEPT.	PAYROLL OPEN ORDER	728.92	R	01/18/11	04/27/11			546320	B
			1,425.14							

1-01-20-130-252	printing									
11-00979	1 FORM FORM CENTER	PAYROLL SUPPLIES	148.67	R	04/11/11	04/25/11			IN238062	
	STANDARD MANUAL PREPRINTED PAYROLL CHECK #1500									

11-00979	2 FORM FORM CENTER	PAYROLL SUPPLIES	17.00	R	04/11/11	04/25/11			IN238072	
	SELF-SEAL ENVELOPES #5001 SS									

11-00980	1 ROM01 ROMER TROPHIES	PC-858 SERVICE AWARDS	200.00	R	04/11/11	04/19/11			29110	
	CLOCK AND ENGRAVING									

MARK MAKWINSKI - RETIRED 3/1 26 YEARS

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	PO Type
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GARY GUILLANO- RETIRES 5/1 33 YEARS

365.67

1-01-20-130-299 miscellaneus
11-01176 2 RICO7 RICOH BUSINESS SOLUTIONS COLOR TONER FOR MACHINE 93.62 R 04/28/11 04/28/11 410438608

Department Total: FINANCIAL ADMINISTRATION 1,983.43

Department: ASSESSMENT OF TAXES

1-01-20-150-299 miscellaneus
11-01176 3 RICO7 RICOH BUSINESS SOLUTIONS COLOR TONER FOR MACHINE 93.62 R 04/28/11 04/28/11 410438608

Department Total: ASSESSMENT OF TAXES 93.62

Department: LEGAL SERVICES

1-01-20-155-299 miscellaneus
11-00126 9 FED03 FED EX 1182-8411-9 DELIVERIES 3/31/11 24.14 R 01/14/11 04/13/11 7-448-18233 B

11-00126 10 FED03 FED EX 1182-8411-9 DELIVERIES 70.01 R 01/14/11 04/15/11 7-456-32957 B

11-00126 11 FED03 FED EX 4/4 AND 4/6/11 24.58 R 01/14/11 04/25/11 7-464-31454 B

11-01068 1 WELSH01 WELSH CHESTER GALINEY MATONE 800.00 R 04/18/11 04/18/11

918.73

Department Total: LEGAL SERVICES 918.73

Department: ENGINEERING SERVICES

1-01-20-165-254 professional services
11-00198 4 TM01 T & M ASSOCIATES 2011 ENGINEERING SERVICES 2,987.00 R 01/24/11 04/15/11 J0188821 B

11-00198 5 TM01 T & M ASSOCIATES 2011 ENGINEERING SERVICES 2,225.23 R 01/24/11 04/15/11 J0188836 B

11-00274 4 TM01 T & M ASSOCIATES 2011 GENERAL SEWER SERVICE 2,583.00 R 01/31/11 04/15/11 J0188822 B

7,795.23

Department Total: ENGINEERING SERVICES 7,795.23

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Department: BOARD OF ADJUSTMENT

1-01-21-185-299	miscellaneous								
11-01075	1 RONALD01 RONALD PUSILLO	Mandatory training	75.00	R		04/18/11	04/27/11		

Department Total: BOARD OF ADJUSTMENT 75.00

Department: CONTRIB TO REDEVELOPMT AGENCY

1-01-21-189-299	miscellaneous								
11-01010	1 CAR47 CARTERET REDEVELOPMENT AGENCY	2011 BUDGET ALLOTMENT	25,000.00	R		04/11/11	04/11/11		

Department Total: CONTRIB TO REDEVELOPMT AGENCY 25,000.00

Department: CONTIB TO CART PORT AUTHORITY

1-01-21-191-299	transf to Port Authority								
11-01011	1 CARTER06 CARTERET PORT AUTHORITY	2011 BUDGET ALLOTMENT	37,500.00	R		04/11/11	04/11/11		

Department Total: CONTIB TO CART PORT AUTHORITY 37,500.00

Department: BUILDING INSPECTOR

1-01-22-195-299	miscellaneous								
11-01079	1 CAR56 CARTERET CAR WASH	Ticket Books (Bldg)	200.00	R		04/18/11	04/18/11		

Department Total: BUILDING INSPECTOR 200.00

Department: MEDICAL INSURANCE

1-01-23-220-201	State health/dental/active medical/RX								
11-00300	4 PRESCR01 PRESCRIPTION CORPORATION OF	RX BENEFITS - MAY	44,014.16	R		02/03/11	04/13/11		

Department Total: MEDICAL INSURANCE 44,014.16

1-01-23-220-206	medical insurance								
11-00191	4 MAR01 MARY MAROCCHI	2011 BENEFITS 4/6-5/4/11	740.00	R		01/19/11	04/15/11		4/6-5/4/11
11-00466	2 HORIZ HORIZON BLUE CROSS	ID#HZN83147960-UI MR. RELFORD	255.66	R		02/15/11	04/15/11		HZN83147960

Budget Account	Description	Item Description	Amount	Stat/chk	First Rcvd	chk/Void	PO
P.O. Id	Item Vendor				Enc Date	date	Invoice
							Type

Department Total: MEDICAL INSURANCE 45,009.82

Department: UNEMPLOYMENT COMPENSATION

1-01-23-225-299 misc]aneous
 11-01113 1 BOR05 BOROUGH OF CARTERET SUI TRUST TRANSFER 2011 BUDGET
 Department Total: UNEMPLOYMENT COMPENSATION 50,000.00
 50,000.00 R 04/25/11 04/25/11

Department: POLICE

1-01-25-250-212 dues & subscriptions
 11-00217 1 NJSACOP NJSACOP
 Chief John Pieczynski
 2011 Membership Dues-
 200.00 R 01/25/11 02/02/11

1-01-25-250-241 maintenance
 11-01067 1 RICOH A RICOH AMERICA CORP.
 Agreement-Regular bill
 Invoice No. 412051975
 04/01/2011 - 06/30/2011
 Ricoh MP161SPF Maintenance
 97.01 R 04/18/11 04/27/11

11-01067 2 RICOH A RICOH AMERICA CORP.
 Agreement-Regular bill plus
 Color Copy Total
 Invoice No. 412051976
 04/01/2011 - 06/30/2011
 Ricoh MPC4500SPF Maintenance
 433.03 R 04/18/11 04/27/11

11-01067 3 RICOH A RICOH AMERICA CORP.
 Agreement-Regular bill
 Invoice No. 412029617
 04/01/2011 n- 06/30/2011
 Ricoh MP2510SP Maintenance
 246.40 R 04/18/11 04/27/11

11-01067 4 RICOH A RICOH AMERICA CORP.
 Agreement-Regular bill
 Invoice No. 411844941
 01/01/2011 - 03/31/2011
 Ricoh MP2510SP Maintenance
 246.40 R 04/18/11 04/27/11

11-01067 5 RICOH A RICOH AMERICA CORP.
 Ricoh MP2510SP Total copies
 112.64 R 04/18/11 04/27/11

 1,135.48

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-25-250-242 11-00215 1 THE05	office supplies THERMO-GRAPHIC	Dispatch Memorandum Pads	308.00	R		01/25/11	04/12/11	19127	
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1-01-25-250-258 11-00168 4 TEK01	radio services TEKTRON	Service Contract	895.50	R		01/14/11	04/19/11	63017	B
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Department Total: POLICE 2,538.98

Department: EMERGENCY MANAGEMENT

1-01-25-252-299 11-00408 3 TRUCK02	miscellaneous TRUCKN TOW-COM INC.	SHIPPING	36.90	R		04/12/11	04/12/11	3513357	
11-01069 1 CAR20	CARTERET EMERGENCY MANAGEMENT	reimbursement for supplies	184.45	R		04/18/11	04/27/11		

221.35

Department Total: EMERGENCY MANAGEMENT 221.35

Department: EMERGENCY MEDICAL SERVICES

1-01-25-261-298	Billing Company								
11-00026 12 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTION	208.47	R		01/04/11	04/19/11	41711	B
11-00026 13 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTION	235.79	R		01/04/11	04/19/11	12311	B
11-00026 14 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTION	545.22	R		01/04/11	04/19/11	21311	B
11-01102 2 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTION	1,201.03	R		04/19/11	04/19/11	20611	B
11-01102 3 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTION	430.12	R		04/19/11	04/19/11	22711	B
11-01102 4 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTION	1,063.18	R		04/19/11	04/25/11	42411	B

3,683.81

1-01-25-261-299
11-00769 2 CON27
 emergency medical services CONFIRE | OXYGEN CYLINDERS | 48.39 | R | | 03/21/11 | 04/25/11 | 0119108 | B |

Department Total: EMERGENCY MEDICAL SERVICES 3,732.20

Department: FIRE DEPT.

1-01-25-265-299 11-00173 3 BAU01	miscellaneous BAUNGARTNERS HARDWARE	VARIOUS SUPPLIES	236.07	R		01/14/11	04/13/11	0710-1048	B
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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00808	4 MAX01	MAX L. BROWN HARDWARE	124.96	R	03/23/11	04/12/11		605023	B
11-00808	5 MAX01	MAX L. BROWN HARDWARE	37.50	R	03/23/11	04/13/11		609569	B
11-00808	6 MAX01	MAX L. BROWN HARDWARE	17.27	R	03/23/11	04/13/11		609628	B
			415.80						
1-01-25-265-442	ufs-office supplies								
11-00986	1 STA77	STAMP FULFILLMENT SERVICE	270.60	R	04/11/11	04/15/11			
500-stamped envelopes for Fire prevention office									
NOTE: GIVE CHECK TO Brian, they do not take PO's									
Department Total: FIRE DEPT.			686.40						
Department: STREETS AND ROADS									
1-01-26-290-264	road materials								
11-00575	5 WEL01	WELDON ASPHALT	2,956.80	R	03/02/11	04/12/11		6018171	B
1-01-26-290-278	supplies and other								
11-00138	4 BAU01	BAUMGARTNERS HARDWARE	84.19	R	01/14/11	04/13/11		0771	B
Department Total: STREETS AND ROADS			3,040.99						
Department: GARBAGE AND TRASH									
1-01-26-305-299	miscellaneous								
11-01100	2 MCIA	MCIA	195.57	R	04/19/11	04/19/11		2459	B
11-01106	3 GENERATE	GENERATED MATERIALS LLC	350.00	R	04/20/11	04/26/11			B
	4-21-11	t04-25-11							
Department Total: GARBAGE AND TRASH			545.57						

Budget Account Description Item Description Amount Stat/Chk Enc Date Date Date Date Date Date Date Date PO
P.O. Id Item Vendor

Department: PUBLIC BLDGS & GROUNDS

1-01-26-310-227 repairs & main-other bldgs
11-00140 4 MAX01 MAX L. BROWN HARDWARE January SUPPLIES 197.20 R 04/25/11 04/25/11

1-01-26-310-230 repairs & main-rec center
11-00139 4 BAU01 BAUMGARTNERS HARDWARE March - open order 442.35 R 01/14/11 04/13/11
11-00488 1 ZBIGNI01 ZBIGNIEW ZELAZOWSKI Plumbing repairs 800.00 R 02/28/11 04/12/11 976-1005

Pipes in building frozen
3 leaks in main cold water supply
insulated 30 ft. of cold water supply
pipes
insulated 30 ft. hot water pipes
leak in toilet behind wall fixed
changed 2 supply hoses to lavatory
took out water heater and replaced
with new 40 gallon water heater.
2 workers on job site total of 8 hours
to resolve plumbing problems.

1,242.35

1-01-26-310-232 repairs & main-mun bldg
11-00358 2 GEN04 GENSERVE, INC. Service and maintenance calls 390.00 R 02/10/11 04/18/11 0017275
Generator services Library and Municipal building.

11-00358 3 GEN04 GENSERVE, INC. Building Load test 220.00 R 02/10/11 04/18/11 0017245
Customer requested a one hour
Building Load test be performed
annually and a written report will be
sent to the customer.

11-00638 6 ZIP01 ZIP SYSTEMS INC Regular Service /Elevator 189.00 R 03/08/11 04/15/11 30034
APRIL

799.00

1-01-26-310-262 repair and main-library
11-00640 5 ZIP01 ZIP SYSTEMS INC Equip. Maint. Serv. Agr. 225.00 R 03/08/11 04/15/11 30033
APRIL

B

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date		Type

1-01-26-310-299 miscellaneus										
11-00182	7 CINTAS	CINTAS LOCATION# 062	184.39	R		01/18/11	04/15/11	062325442	B	
11-00925	2 POL01	POLAND SPRING WATER	201.41	R		04/06/11	04/19/11	01D0438947665	B	
11-01107	2 CINTAS	CINTAS LOCATION# 062	184.39	R		04/21/11	04/21/11	062335859	B	
			570.19							

Department Total: PUBLIC BLDGS & GROUNDS 3,033.74

Department: MUNICIPAL GARAGE

1-01-26-315-270 supplies-auto-police										
11-00078	7 RICO6	RICHARD LUCAS CHEVROLET OLDS	54.62	R		04/18/11	04/18/11	5029617	B	
11-00389	5 BEL05	BELL MOTORS	49.82	R		02/10/11	04/13/11	5007533	B	
11-00389	6 BEL05	BELL MOTORS	98.00	R		02/10/11	04/13/11	6018248	B	
			202.44							

1-01-26-315-275 supplies-ST & RDS									
11-00363	8 THE HOSE	THE HOSE SHOP, INC	268.53	R		04/13/11	04/13/11	DI 324652	B

1-01-26-315-299 miscellaneus										
11-00377	7 AUT001	AUTO ZONE	60.94	R		02/10/11	04/21/11	1675335673	B	
11-00377	8 AUT001	AUTO ZONE	16.94	R		02/10/11	04/21/11	1675382197	B	
			77.88							

Department Total: MUNICIPAL GARAGE 548.85

Department: BOARD OF HEALTH

1-01-27-300-203 advertising & printing										
11-01130	1 HOM05	HOME NEWS TRIBUNE	43.05	R		04/28/11	04/28/11			
			4/1/2011 - 6/30/2011							

1-01-27-300-299 miscellaneus										
11-00579	3 THE CLUB	THE CLUB AT WOODBRIDGE	500.00	R		03/02/11	04/19/11			
			Mar. - 9 classes							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
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Department: RECREATION

1-01-28-370-299	miscellaneous							
11-00403	5 TUL01	TULNOY LUMBER	464.40	R	02/10/11	04/27/11	59060	B
11-00406	3 BAU01	BAUMGARTNERS HARDWARE	1,188.40	R	02/10/11	04/13/11	979-1009-1029	B
Department Total: BOARD OF HEALTH			543.05					

Department total: RECREATION

1,652.80

Department: FREE PUBLIC LIBRARY

1-01-29-390-205	Computers & Automation							
11-01033	1 DATAMORK	DATAMORK SOLUTIONS, INC.	1,250.00	R	04/18/11	04/28/11	INVLIBAPRL	
11-01033	2 DATAMORK	DATAMORK SOLUTIONS, INC.	95.00	R	04/18/11	04/28/11	INVLIBAPRL	
Department Total: FREE PUBLIC LIBRARY			1,345.00					

1-01-29-390-297	Fringe Benefits							
11-01014	1 BOR06	BOROUGH OF CARTERET	308,000.00	R	04/11/11	04/11/11		

1-01-29-390-298	other direct/indirect costs							
11-01027	35 PSE02	PSE&G	4,484.55	R	04/13/11	04/13/11		
Department Total: FREE PUBLIC LIBRARY			313,829.55					

Department: CONTINGENT

1-01-31-201-299	miscellaneous							
11-01066	1 VIT04	VITALE SIGNS	1,500.00	R	04/18/11	04/25/11		
Department Total: CONTINGENT			1,500.00					

Department: UTILITIES-ELECTRIC

1-01-31-430-299	utilities-electric							
11-01027	2 PSE02	PSE&G	14.19	R	04/13/11	04/13/11		

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
P.0. Id	Item Vendor					Date	Date	Date		
11-01027	5 PS02	PSE&G	42-095-008-01	9,769.11	R		04/13/11	04/13/11		
11-01027	6 PS02	PSE&G	69-474-303-05	43.30	R		04/13/11	04/13/11		
11-01027	7 PS02	PSE&G	65-233-546-01	198.08	R		04/13/11	04/13/11		
11-01027	8 PS02	PSE&G	65-278-769-04	582.30	R		04/13/11	04/13/11		
11-01027	9 PS02	PSE&G	66-118-046-09	21.16	R		04/13/11	04/13/11		
11-01027	10 PS02	PSE&G	66-521-182-03	201.08	R		04/13/11	04/13/11		
11-01027	11 PS02	PSE&G	67-421-595-02	98.82	R		04/13/11	04/13/11		
11-01027	12 PS02	PSE&G	69-425-471-07	225.32	R		04/13/11	04/13/11		
11-01027	18 PS02	PSE&G	69-474-527-08	1,279.09	R		04/13/11	04/13/11		
11-01027	19 PS02	PSE&G	69-474-713-03	21.40	R		04/13/11	04/13/11		
11-01027	20 PS02	PSE&G	69-474-724-07	27.94	R		04/13/11	04/13/11		
11-01027	21 PS02	PSE&G	69-474-847-07	31.64	R		04/13/11	04/13/11		
11-01027	22 PS02	PSE&G	69-474-849-01	32.97	R		04/13/11	04/13/11		
11-01027	23 PS02	PSE&G	69-475-248-06	385.44	R		04/13/11	04/13/11		
11-01027	24 PS02	PSE&G	69-475-281-00	257.45	R		04/13/11	04/13/11		
11-01027	25 PS02	PSE&G	69-475-413-01	1,403.67	R		04/13/11	04/13/11		
11-01027	26 PS02	PSE&G	69-475-674-08	485.87	R		04/13/11	04/13/11		
11-01027	27 PS02	PSE&G	69-475-826-01	808.18	R		04/13/11	04/13/11		
11-01027	28 PS02	PSE&G	69-475-829-03	115.58	R		04/13/11	04/13/11		
11-01027	29 PS02	PSE&G	69-476-398-08	720.67	R		04/13/11	04/13/11		
11-01027	30 PS02	PSE&G	69-477-156-01	1,579.17	R		04/13/11	04/13/11		
11-01027	31 PS02	PSE&G	69-477-181-04	1,138.75	R		04/13/11	04/13/11		
11-01027	32 PS02	PSE&G	69-477-188-05	1,075.42	R		04/13/11	04/13/11		
11-01027	33 PS02	PSE&G	69-477-618-08	1.66	R		04/13/11	04/13/11		
11-01027	34 PS02	PSE&G	69-478-147-07	2,111.01	R		04/13/11	04/13/11		
11-01027	36 PS02	PSE&G	69-478-596-03	298.34	R		04/13/11	04/13/11		
11-01027	37 PS02	PSE&G	69-479-012-00	2,714.58	R		04/13/11	04/13/11		
11-01027	38 PS02	PSE&G	69-479-031-06	212.60	R		04/13/11	04/13/11		
11-01027	40 PS02	PSE&G	69-479-715-00	136.09	R		04/13/11	04/13/11		
11-01027	41 PS02	PSE&G	69-479-855-01	1,726.41	R		04/13/11	04/13/11		
11-01027	42 PS02	PSE&G	69-479-857-06	1,346.81	R		04/13/11	04/13/11		
11-01027	45 PS02	PSE&G	69-489-973-09	42.65	R		04/13/11	04/13/11		
11-01027	46 PS02	PSE&G	69-489-987-04	55.24	R		04/13/11	04/13/11		
11-01027	48 PS02	PSE&G	69-491-445-04	35.51	R		04/13/11	04/13/11		

29,197.50

Department Total: UTILITIES-ELECTRIC 29,197.50

Budget Account Description Item Description Amount Stat/chk Enc Date Date Date Chk/Void Invoice PO
P. O. Id Item Vendor

Department: STREET LIGHTING

1-01-31-435-299 Street Lighting

11-01027	1	PS02	PSE&G	69-348-964-08	6.63	R		04/13/11	04/13/11			
11-01027	3	PS02	PSE&G	69-478-736-06	3,323.03	R		04/13/11	04/13/11			
11-01027	4	PS02	PSE&G	69-478-736-06	8,222.01	R		04/13/11	04/13/11			
11-01027	13	PS02	PSE&G	69-471-847-03	158.66	R		04/13/11	04/13/11			
11-01027	14	PS02	PSE&G	69-473-964-09	11.69	R		04/13/11	04/13/11			
11-01027	15	PS02	PSE&G	69-494-096-05	35.29	R		04/13/11	04/13/11			
11-01027	16	PS02	PSE&G	69-474-290-05	53.51	R		04/13/11	04/13/11			
11-01027	17	PS02	PSE&G	69-494-512-02	37,224.98	R		04/13/11	04/13/11			
11-01027	39	PS02	PSE&G	69-479-700-08	43.48	R		04/13/11	04/13/11			
11-01027	43	PS02	PSE&G	69-484-314-02	106.93	R		04/13/11	04/13/11			
11-01027	44	PS02	PSE&G	69-489-972-01	236.90	R		04/13/11	04/13/11			
11-01027	47	PS02	PSE&G	69-490-949-06	68.23	R		04/13/11	04/13/11			
11-01027	49	PS02	PSE&G	69-350-221-18	0.08	R		04/18/11	04/18/11			
11-01027	50	PS02	PSE&G	69-348-964-08	77.07	R		04/19/11	04/19/11			
				-----	49,568.49							

Department Total: STREET LIGHTING 49,568.49

Department: TELEPHONE

1-01-31-440-299 telephone

11-00086	3	PAE01	PAETEC COMMUNICATIONS	COMMUNICATIONS MARCH	559.07	R		01/06/11	04/13/11			53019397
11-00119	3	ONE01	ONE COMMUNICATIONS	MONTHLY INTERNET MARCH	1,052.41	R		01/13/11	04/13/11			
11-00556	2	VER04	VERIZON WIRELESS	582336414 CELL PHONE MAY	55.44	R		02/28/11	04/25/11			2560732417
11-00576	2	COM06	COMCAST CABLEVISION	547627-01-0 CABLE MAY	101.08	R		03/02/11	04/27/11			
11-00577	2	COM06	COMCAST CABLEVISION	572471-01-0 CABLE MAY	385.59	R		03/02/11	04/27/11			
11-00675	2	SPS03	SPS	TELEPHONE MAINTENANCE MAY	448.15	R		03/10/11	04/13/11			51356901
11-00746	2	SPS03	SPS	PHONE SYSTEM MAINT. MAY	443.22	R		03/11/11	04/13/11			51356902
11-00752	1	VER04	VERIZON WIRELESS	782313583- CELL USAGE APRIL	1,464.87	R		03/14/11	04/15/11			2554906022
11-00771	2	COM06	COMCAST CABLEVISION	CABLE SERVICE 4/22-5/21/11	91.52	R		03/22/11	04/21/11			
11-00772	2	COM06	COMCAST CABLEVISION	CABLE SERVICE 4/25-5/24/11	95.89	R		03/22/11	04/21/11			4/25-5/24/11

Budget Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice	PO Type
11-00773	2	COM06	COMCAST CABLEVISION	CABLE SERVICE 4/29-5/28/11	205.24	R	03/22/11	04/21/11		4/29-5/28/11	
11-01028	1	VER05	VERIZON	PHONE USAGE MARCH	294.96	R	04/13/11	04/13/11			
				732-541-1340							
11-01028	2	VER05	VERIZON	732-541-2080	117.82	R	04/13/11	04/13/11			
11-01028	3	VER05	VERIZON	732-969-2395	77.52	R	04/13/11	04/13/11			
11-01028	4	VER05	VERIZON	732-969-0496	32.98	R	04/13/11	04/13/11			
11-01028	5	VER05	VERIZON	732-969-1325	60.78	R	04/13/11	04/13/11			
11-01028	6	VER05	VERIZON	732-969-1548	89.18	R	04/13/11	04/13/11			
11-01028	7	VER05	VERIZON	732-969-1595	79.82	R	04/13/11	04/13/11			
11-01028	8	VER05	VERIZON	732-969-1856	106.43	R	04/13/11	04/13/11			
11-01028	9	VER05	VERIZON	732-969-1951	28.78	R	04/13/11	04/13/11			
11-01028	10	VER05	VERIZON	732-969-2041	32.50	R	04/13/11	04/13/11			
11-01028	11	VER05	VERIZON	732-969-2270	47.51	R	04/13/11	04/13/11			
11-01028	12	VER05	VERIZON	732-969-2620	174.41	R	04/13/11	04/28/11			
11-01028	13	VER05	VERIZON	732-969-2754	2,697.35	R	04/13/11	04/13/11			
11-01028	14	VER05	VERIZON	732-969-3506	118.12	R	04/13/11	04/13/11			
11-01028	15	VER05	VERIZON	732-969-3601	345.91	R	04/13/11	04/13/11			
11-01028	16	VER05	VERIZON	732-969-5940	53.30	R	04/13/11	04/13/11			
11-01028	17	VER05	VERIZON	732-969-4106	2,321.97	R	04/13/11	04/13/11			
11-01028	18	VER05	VERIZON	732-969-9373	41.19	R	04/13/11	04/13/11			
11-01028	19	VER05	VERIZON	732-969-9659	34.84	R	04/13/11	04/13/11			
11-01028	20	VER05	VERIZON	201X52-0591	818.23	R	04/18/11	04/18/11			
11-01103	1	VER04	VERIZON WIRELESS	282226426 CELL USAGE APRIL	1,594.46	R	04/19/11	04/19/11			
11-01108	1	COM06	COMCAST CABLEVISION	602680 INTERNET APRIL	172.96	R	04/21/11	04/21/11		2557278416	
-----					14,243.50						
Department: UTILITIES-WATER					14,243.50						
Department Total: TELEPHONE											
1-01-31-445-299 utilities-water											
11-01026	1	MIDDLE02	MIDDLESEX WATER COMPANY	WATER USAGE JANUARY - MARCH	362.74	R	04/13/11	04/13/11			
				2644300000							
11-01026	2	MIDDLE02	MIDDLESEX WATER COMPANY	3317400000	271.89	R	04/13/11	04/13/11			
11-01026	3	MIDDLE02	MIDDLESEX WATER COMPANY	7354300000	123.94	R	04/13/11	04/13/11			
11-01026	4	MIDDLE02	MIDDLESEX WATER COMPANY	8654300000	178.46	R	04/13/11	04/13/11			
11-01026	5	MIDDLE02	MIDDLESEX WATER COMPANY	9654300000	1,438.66	R	04/13/11	04/13/11			
11-01026	6	MIDDLE02	MIDDLESEX WATER COMPANY	0723500000	271.89	R	04/18/11	04/18/11			

Budget Account	Description	Item Description	Amount	Stat	chk	Enc Date	date	chk/Void date	Invoice	PO Type
11-01026	7 MIDDLE02 MIDDLESEX WATER COMPANY	0732500000	305.20	R		04/18/11	04/18/11			
11-01026	8 MIDDLE02 MIDDLESEX WATER COMPANY	3763100000	33.99	R		04/19/11	04/19/11			
11-01026	9 MIDDLE02 MIDDLESEX WATER COMPANY	8274500000	84.96	R		04/19/11	04/19/11			
11-01026	10 MIDDLE02 MIDDLESEX WATER COMPANY	7878500000	256.58	R		04/19/11	04/19/11			
11-01026	11 MIDDLE02 MIDDLESEX WATER COMPANY	3085600000	52.16	R		04/19/11	04/19/11			
11-01026	12 MIDDLE02 MIDDLESEX WATER COMPANY	9796600000	51.00	R		04/19/11	04/19/11			
11-01026	13 MIDDLE02 MIDDLESEX WATER COMPANY	2562100000	103.13	R		04/19/11	04/19/11			
Department Total: UTILITIES-WATER			3,534.60							

Department: UTILITIES-NATURAL GAS

1-01-31-446-299	utilities-natural gas									
11-01025	1 ELIZABET ELIZABETHOWN GAS	GAS USAGE MARCH	752.86	R		04/13/11	04/13/11			
	8181616631									
Department Total: UTILITIES-NATURAL GAS			752.86							

Department: UTILITIES-FUEL OIL

1-01-31-447-299	utilities-fuel oil									
11-00102	7 SUR03 SUBURBAN PROPANE	PROPANE OPEN ORDER	111.08	R		01/10/11	04/28/11		301732	B
11-01178	2 SUR03 SUBURBAN PROPANE	PROPANE DELIVERIES	981.37	R		04/28/11	04/28/11		301732	B
Department Total: UTILITIES-FUEL OIL			1,092.45							

Department: SEWAGE TREATMENT PLANT

1-01-31-455-299	miscellaneous									
11-01111	1 TRE07 TREASURER, STATE OF N.J.	HAZARDOUS WAST MONITORING FEES	30.00	R		04/25/11	04/25/11		110363460	
	339 ROOSEVELT AVE.									
11-01112	1 TRE24 TREASURER, STATE OF NEW JERSEY	HAZARDOUS WASTE MONITORING FEE	30.00	R		04/25/11	04/25/11		110361540	
	278-280 PERSHING AVE.									
Department Total: SEWAGE TREATMENT PLANT			60.00							

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	PO Type
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1-01-31-455-341	equipment maintenance		93.62	R		04/28/11	04/28/11	410438608	
11-01176	RICOH BUSINESS SOLUTIONS	COLOR TONER FOR MACHINE							

Department Total: SEWAGE TREATMENT PLANT 153.62

Department: UTILITIES-GASOLINE

1-01-31-460-299	utilities-gasoline								
11-00276	ALLIED OIL COMPANY	GASOLINE 4/7/11 DELIVERY	3,471.00	R		01/31/11	04/13/11	633407	8
11-00751	PETROLEUM TRADERS CORP.	GASOLINE OPEN ORDER	9,384.64	R		03/14/11	04/19/11	466302	8
11-01119	ALLIED OIL COMPANY	GASOLINE OPEN ORDER	3,138.08	R		04/26/11	04/26/11	891071	8

15,993.72

Department Total: UTILITIES-GASOLINE 15,993.72

Department: SOCIAL SECURITY SYSTEM

1-01-36-472-299	miscellaneous								
11-01012	BOROUGH OF CARTERET PAYROLL	EMPLOYEE PORTION OF FICA	295,000.00	R		04/11/11	04/11/11		

Department Total: SOCIAL SECURITY SYSTEM 295,000.00

Department: MUNICIPAL COURT

1-01-43-490-252	printing								
11-00782	USHER PUBLISHING CO	100 DWT #1 FORMS	80.00	R		03/23/11	03/31/11	N0315-1	
11-00782	USHER PUBLISHING CO	100 DWT #2 FORMS	55.00	R		03/23/11	04/26/11	N0315-1	
11-00782	USHER PUBLISHING CO	SHIPPING	8.00	R		03/23/11	03/31/11	N0315-1	

143.00

1-01-43-490-299

11-00480	3 LAN09	miscellaneous LANGUAGE SERVICE ASS.	130.20	R		02/22/11	04/15/11	0062581	B
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Department Total: MUNICIPAL COURT 273.20

Department: CAPITAL IMPROVEMENT

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-44-901-299	miscellaneous								
11-01013 1 BOR03	BOROUGH OF CARTERET	2011 BUDGET TRANSFER TO CIF	450,000.00	R		04/11/11	04/11/11		
Department Total: CAPITAL IMPROVEMENT			450,000.00						
Department: LEASE PAYMENTS-MCIA									
1-01-44-942-299	lease payments-mcia								
11-01099 1 TOBANK05	TD WEALTH MANAGEMENT	2005 LEASE PROGRAM MCIA	23,521.00	R		04/19/11	04/19/11		
DUE JUNE 15, 2011									
Department Total: LEASE PAYMENTS-MCIA			23,521.00						
Department: LOAN PAYMENT-other									
1-01-45-943-298	loan pynt-bond demo fund								
11-01098 1 TRE95	TREASURER STATE OF NJ	DEMOLITION BOND LOAN PROGRAM	22,500.00	R		04/19/11	04/19/11		
DUE MAY 23, 2011									
Department Total: LOAN PAYMENT-other			22,500.00						
Department: RESERVE FOR SEWER IMPROV									
1-01-50-850-299	miscellaneous								
11-01013 2 BOR03	BOROUGH OF CARTERET	2011 BUDGET TRANSFER SEWER IMP	642,274.00	R		04/11/11	04/11/11		
Department Total: RESERVE FOR SEWER IMPROV			642,274.00						
Department: RESERVE FOR OUTSIDE LIENHOLDER									
1-01-55-030-201	outside lienholder								
11-00931 1 HARDYA02	HARDYAL SINGH JOHAL	OUTSIDE LIEN B 91 L 1	878.98	R		04/08/11	04/08/11		
TTL 10-00039									
11-00932 1 HARDYA03	HARDYAL SINGH JOHAL	INTEREST B 91 L 1	14.39	R		04/08/11	04/08/11		
TTL 10-00039									
11-00933 1 USBANK09	US BANK CUST FOR PRO CAPITAL 1	OUTSIDE LIEN B 222 L 19	362.04	R		04/08/11	04/08/11		
TTL 10-00122									
11-00934 1 USBANK10	US BANK CUST FOR PRO CAPITAL 1	INTEREST B 222 L 19	6.14	R		04/08/11	04/08/11		

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
11-00935	1 HAROVA02 HARVAL SINGH JOHAL TTL 10-00184	OUTSIDE LIEN B 309 L 4	1,315.95	R	04/08/11	04/08/11		
11-00936	1 HAROVA03 HARVAL SINGH JOHAL TTL 10-00184	INTEREST B 309 L 4	8.48	R	04/08/11	04/08/11		
11-00937	1 JIAN01 JIAN YANG TTL 10-00138	OUTSIDE LIEN B 246 L 1	710.97	R	04/08/11	04/08/11		
11-00938	1 JIAN02 JIAN YANG TTL 10-00138	INTEREST B 246 L 1	13.12	R	04/08/11	04/08/11		
11-00939	1 JNH01 JNH FUNDING CORP. TTL 10-00217	OUTSIDE LIEN B 385 L 7	885.89	R	04/08/11	04/08/11		
11-00940	1 JNH02 JNH FUNDING CORP INT. ACCT. TTL 10-00217	INTEREST B 385 L 7	18.50	R	04/08/11	04/08/11		
11-00941	1 RICHAR07 RICHARD LEONARDIS TTL 09-00208	OUTSIDE LIEN B 313 L 3	962.97	R	04/08/11	04/08/11		
11-00942	1 RICHAR08 RICHARD LEONARDIS TTL 09-00208	INTEREST ACC INTEREST B 313 L 3	8.97	R	04/08/11	04/08/11		
11-00943	1 JNH01 JNH FUNDING CORP. TTL 09-00154	OUTSIDE LIEN B 230 L 10	77.83	R	04/08/11	04/08/11		
11-00944	1 JNH02 JNH FUNDING CORP INT. ACCT. TTL 09-00154	INTEREST B 230 L 10	6.26	R	04/08/11	04/08/11		
11-01016	1 HAROVA02 HARVAL SINGH JOHAL TTL 10-00022	OUTSIDE LIEN B 39 L 5	3,288.45	R	04/12/11	04/12/11		
11-01017	1 HAROVA03 HARVAL SINGH JOHAL TTL 10-00022	INTEREST B 39 L 5	64.67	R	04/12/11	04/12/11		
11-01023	1 CCTS01 CCTS TAX LEIN I TTL 08-00188	OUTSIDE LIEN B 323 L 13	352.41	R	04/13/11	04/13/11		
11-01024	1 CCTS02 CCTS TAX LIEN I TTL 08-00188	INTEREST B 323 L 13	81.78	R	04/13/11	04/13/11		
			9,057.80					

Department Total: RESERVE FOR OUTSIDE LIENHOLDER 9,057.80

Department: TAX OVERPAYMENT

Budget Account	Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	PO
1-01-55-040-201	tax overpayment						
11-01116	1 MANTOV01 MONTOVANT, ALAN	500.00	R	04/25/11	04/25/11		
11-01117	1 GONZAL03 GONZALES, ANGELES	726.32	R	04/25/11	04/25/11		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk Enc Date	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01118	1 SINGH14 SINGH, AMER KAUR & BEALDEV	2009 TAX OVERPAYMENT B230 L 2	1,000.00	R		04/25/11	04/25/11			B
			2,226.32							

Department Total: TAX OVERPAYMENT 2,226.32

Department: ACCOUNTS PAYABLE

1-01-55-080-236	A/P-2006 engineering									
06-02157	2 BEA07	BEACON PLANNING & CONSULTING	PORTION CROME WATERFRONT REDEV	438.75	R	01/03/11	04/28/11		44-08-10	B
06-02157	3 BEA07	BEACON PLANNING & CONSULTING	PORTION CROME WATERFRONT REDEV	101.25	R	01/03/11	04/28/11		38-09-10	B
06-02157	4 BEA07	BEACON PLANNING & CONSULTING	PORTION CROME WATERFRONT REDEV	67.50	R	01/03/11	04/28/11		45-10-10	B
06-02157	5 BEA07	BEACON PLANNING & CONSULTING	PORTION CROME WATERFRONT REDEV	67.50	R	01/03/11	04/28/11		60-03-11	B
			675.00							

Department Total: ACCOUNTS PAYABLE 675.00

1-01-55-190-203	refund fees & permits-zoning/parking, etc									
11-00085	1 RODRIG02 RODRIGUEZ, MADELENE G.	2011 PARKING LOT REIMBURSEMENT	325.00	R		01/06/11	01/06/11			

Department Total: 325.00
Fund Total: Current Fund 2,064,180.33
Year Total: 2,064,180.33

Fund: Capital Fund
Department: ORD#04-10 BOROUGH BOND-VARIOUS

C-04-04-177-204	#04-10 WATERFRONT/nov HEALTH WELNES CTR									
10-02269	13 CHE01	CHE ASSOCIATES	HEALTH & WELLNESS PARKING LOT	1,630.00	R	09/28/10	04/19/11		0120210	B
10-02269	14 CHE01	CHE ASSOCIATES	HEALTH & WELLNESS PARKING LOT	143.00	R	09/28/10	04/21/11		0118899	B
			1,773.00							

Department Total: ORD#04-10 BOROUGH BOND-VARIOUS 1,773.00

Department: ORD#05-12 BORO HALL IMPROV

C-04-05-185-201 ORD#05-12 BORO HALL IMPROV

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd date	Chk/Void date	Invoice	P0 Type
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11-00955 1 ROM09 ROMAN PAINTING VARIOUS EXTERIOR REPAIRS 4,250.00 R 04/11/11 04/28/11

Department: 05-35 GREEN AGR-ACQ OF LAND

Department Total: ORD#05-12 BORO HALL IMPROV 4,250.00

C-04-05-189-201 GR AGR-ACQ OF LAND-Parkg Tot-800k cancel
10-02337 6 APPO2 APPRAISAL CONSULTANTS CORP. REAL ESTATE TAX APPEALS 2,475.00 R 10/19/10 04/28/11 10/25/10 B

RESEARCH AND REVIEW OF BLOCK 4 LOT 1
IN REGARDS OF PROPERTY OWNER'S SALES
(OBTAINING DEEDS AND ADDITIONAL
MUNICIPAL DATA) AND LEASES

10-02337 9 APPO2 APPRAISAL CONSULTANTS CORP. REAL ESTATE TAX APPEALS 2,402.00 R 10/19/10 04/28/11 4-30-10 B

4,877.00
Department Total: 05-35 GREEN AGR-ACQ OF LAND 4,877.00

Department: ORD#08-29 ACQ/CONST HEALTH & WELLNESS

C-04-08-104-201 ORD#08-29 ACQ/CONST HEALTH & WELLNESS
11-00271 25 COOKE Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER 25,000.00 R 01/31/11 04/27/11 13A B

11-00271 26 COOKE Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER 398,772.82 R 01/31/11 04/27/11 30C B

423,772.82
Department Total: ORD#08-29 ACQ/CONST HEALTH & WELLNESS 423,772.82

Department: ORD#10-9 VARIOUS PARK IMPROVEMENTS

C-04-10-101-204 Ord#10-9 Park Imp-County open Space
10-01596 26 CME01 CME ASSOCIATES SULLIVAN FIELD SYNTHETIC TURF 3,868.00 R 06/23/10 04/19/11 0120208 B

10-01596 27 CME01 CME ASSOCIATES SULLIVAN FIELD SYNTHETIC TURF 1,167.00 R 06/23/10 04/21/11 0118898 B

5,035.00
Department Total: ORD#10-9 VARIOUS PARK IMPROVEMENTS 5,035.00

Department: ORD#10-13 VARIOUS IMPROVEMENTS

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
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C-04-10-103-201 10-00549 3 05W01	OSWALD ENTERPRISES, INC.	Ord#10-13 Various Improvements TV INSPECTION & CLEANING	1,291.50	R		04/18/11 04/18/11		8013	
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Department Total: ORD#10-13 VARIOUS IMPROVEMENTS 1,291.50
Fund Total: Capital Fund 440,999.32
Year Total: 440,999.32

Fund: Grant Fund
Department: FEDERAL FEMA FIRE GRANT (SAFER)

G-02-41-642-201 11-01015 1 BOR11	BOROUGH OF CARTERET	2010 Federal FEMA Fire Grnt-Match-Fringe REIMB. BORO FEMA FIRE FRINGE	17,158.00	R		04/12/11 04/12/11			
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Department: UEZ-2007 SMALL BUSINESS GRANT

G-02-41-757-301 10-02634 1 ACCRED01	UEZ 2011 Micro Loan ACCREDITED ANALYTICAL RESOURCE UEZ Small Business Loan - Accredited Analytical, 20 Pershing Ave.		20,000.00	R		11/30/10 04/28/11			
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Project #08-17

Department Total: UEZ-2007 SMALL BUSINESS GRANT 20,000.00

Department: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32

G-02-41-760-203 11-01065 1 VTT04	2011 Sign & Facade (2011-08005-0031-00) VTTALE SIGNS MAIN STREET BARBER SHOP, 57 WASHINGTON AVENUE, CARTERET, NJ	UEZ - SIGN MATCHING GRANT	468.75	R		04/18/11 04/28/11			
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PROJECT #2011-8005-0031-00

Department Total: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32 468.75
Fund Total: Grant Fund 37,626.75
Year Total: 37,626.75

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/NoId	Invoice	P0
P.O. Id	Item Vendor					Date	Date		Type

Fund: TRUST FUND
Department: SNOW REMOVAL COSTS

T-15-56-829-201	SNOW REMOVAL COSTS		728.72	R		12/20/10	04/25/11	305721	B
10-03424	F&S TIRE CENTER	TIRE ORDER							

Department Total: SNOW REMOVAL COSTS 728.72

Department: PREMIUM AT TAX SALE

T-15-56-837-201 Premiums-miscellaneous									
11-00931	2 HARDYA02 HARDYAL SINGH JOHAL	PREMIUM	300.00	R		04/08/11	04/08/11		
11-00933	2 USBANK09 US BANK CUST FOR PRO CAPITAL 1	PREMIUM	200.00	R		04/08/11	04/08/11		
11-00935	2 HARDYA02 HARDYAL SINGH JOHAL	PREMIUM	300.00	R		04/08/11	04/08/11		
11-00937	2 JIANG01 JIAN YANG	PREMIUM	100.00	R		04/08/11	04/08/11		
11-00939	2 JNH01 JNH FUNDING CORP.	PREMIUM	200.00	R		04/08/11	04/08/11		
11-01016	2 HARDYA02 HARDYAL SINGH JOHAL	PREMIUM	7,000.00	R		04/12/11	04/12/11		

8,100.00

Department Total: PREMIUM AT TAX SALE 8,100.00

Department: UNIFORM FIRE CODE

T-15-56-845-201 Uniform Fire Code-miscellaneous									
11-00834	1 NFP NFPA	National Fire Codes (Printed)	945.00	R		03/23/11	04/19/11	5188158Y	
		Printed Edition of NFPA National Codes							
		18 volumes							

For FP Office

Member Discount #117763
Brian O'Connor
NFPA

11-00834	2 NFP NFPA	SHIPPING	8.95	R		04/19/11	04/19/11	5188158Y	
			953.95						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
Department Total: UNIFORM FIRE CODE			953.95					
Fund Total: TRUST FUND			9,782.67					
Year Total:			9,782.67					
Total P.O. Items: 267			Total List Amount: 2,591,757.61	Total Void Amount: 0.00				

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 25588 to 25588
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number
PO #	Item	Description					Ref Seq
25588	04/11/11	JNH01 JNH FUNDING CORP.					1299
11-00909	1	OUTSIDE LIEN B 103 L 19	11,786.06	1-01-55-030-201 outside lienholder	Budget		1
11-00909	2	PREMIUM	4,000.00	T-15-56-837-201 Premiums-miscellaneous	Budget		2
			----- 15,786.06				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	15,786.06
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	15,786.06

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	11,786.06	0.00
TRUST FUND	T-15	4,000.00	0.00
Total of All Funds:		15,786.06	0.00

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3682 to 3684
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
3682	04/12/11	BOR004 BOROUGH OF CARTERET - ESCROW					1300
11-01020	1	486-KAPLAN	625.00	T-14-56-802-201 bldg escrow expenditures	Budget		1
3683	04/12/11	CME02 C.M.E.					1300
11-01021	1	667-PC RICHARD INV. 0115275	5,829.02	T-14-56-802-201 bldg escrow expenditures	Budget		2
11-01021	2	667-PC RICHARD INV. 0119697	231.00	T-14-56-802-201 bldg escrow expenditures	Budget		3
11-01021	3	725-F GREEK INV. 0118901	343.21	T-14-56-802-201 bldg escrow expenditures	Budget		4

			6,403.23				
3684	04/12/11	DECOTIIS DECOTIIS, FITZPATRICK, COLE					1300
11-01022	1	743-BUTTER INV. 132580	225.00	T-14-56-802-201 bldg escrow expenditures	Budget		5
11-01022	2	749-INVESTORS INV. 132579	1,012.50	T-14-56-802-201 bldg escrow expenditures	Budget		6
11-01022	3	764- SOIL SAFE INV. 132581	1,783.80	T-14-56-802-201 bldg escrow expenditures	Budget		7

			3,021.30				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	10,049.53
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	10,049.53

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	10,049.53	0.00
Total of All Funds:		<u>10,049.53</u>	<u>0.00</u>

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3686 to 3686
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
3686	04/13/11	CME02 C.M.E.					1301
11-01029	1	387-MK FUNDING INV. 0107753	82.48	T-14-56-802-201 bldg escrow expenditures	Budget		1
11-01029	2	387-MK FUNDING INV. 0109405	411.44	T-14-56-802-201 bldg escrow expenditures	Budget		2
11-01029	3	387-MK FUNDING INV. 0109935	1,199.94	T-14-56-802-201 bldg escrow expenditures	Budget		3
11-01029	4	387-MK FUNDING INV. 0110441	2,195.88	T-14-56-802-201 bldg escrow expenditures	Budget		4
11-01029	5	387-MK FUNDING INV. 0110982	353.94	T-14-56-802-201 bldg escrow expenditures	Budget		5
11-01029	6	387-MK FUNDING INV. 0111084	1,508.42	T-14-56-802-201 bldg escrow expenditures	Budget		6
11-01029	7	387-MK FUNDING INV. 0111677	2,907.84	T-14-56-802-201 bldg escrow expenditures	Budget		7
11-01029	8	387-MK FUNDING INV. 0112063	4,291.28	T-14-56-802-201 bldg escrow expenditures	Budget		8
11-01029	9	387-MK FUNDING INV. 0112569	2,873.32	T-14-56-802-201 bldg escrow expenditures	Budget		9
11-01029	10	387-MK FUNDING INV. 0113280	1,973.84	T-14-56-802-201 bldg escrow expenditures	Budget		10
11-01029	11	387-MK FUNDING INV. 0113755	801.38	T-14-56-802-201 bldg escrow expenditures	Budget		11
11-01029	12	387-MK FUNDING INV. 0114812	763.94	T-14-56-802-201 bldg escrow expenditures	Budget		12
11-01029	13	387-MK FUNDING INV. 0115276	192.48	T-14-56-802-201 bldg escrow expenditures	Budget		13
11-01029	14	387-MK FUNDING INV. 0115743	277.46	T-14-56-802-201 bldg escrow expenditures	Budget		14
11-01029	15	387-MK FUNDING INV. 0116603	153.98	T-14-56-802-201 bldg escrow expenditures	Budget		15

19,987.62

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	19,987.62
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	19,987.62

04/13/11
15:16:11

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	19,987.62	0.00
Total of All Funds:		19,987.62	0.00

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3687 to 3688
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
3687	04/19/11	BEACON01 BEACON PLANNING & CONSULTING					1302
11-01031	1	749-INVESTORS INV. 50-03-11	573.75	T-14-56-802-201 bldg escrow expenditures	Budget		1
11-01031	2	749-INVESTORS INV. 43-02-11	540.00	T-14-56-802-201 bldg escrow expenditures	Budget		2
11-01031	3	743-BUTTER INV. 56-03-11	101.25	T-14-56-802-201 bldg escrow expenditures	Budget		3

			1,215.00				
3688	04/19/11	TM03 T&M ASSOCIATES					1302
11-01032	1	558-CLEAN EARTH INV. JU188826	1,239.00	T-14-56-802-201 bldg escrow expenditures	Budget		4
11-01032	2	732-WILLIAM TRANS INV. JU188828	236.00	T-14-56-802-201 bldg escrow expenditures	Budget		5
11-01032	3	727-MILLENNIUM INV. JU188829	354.00	T-14-56-802-201 bldg escrow expenditures	Budget		6
11-01032	4	701-BUTTER INV. JU188830	271.75	T-14-56-802-201 bldg escrow expenditures	Budget		7
11-01032	5	769-MILLENNIUM INV. JU188832	354.00	T-14-56-802-201 bldg escrow expenditures	Budget		8
11-01032	6	765-CRUZ CONST. INV. JU188816	1,334.49	T-14-56-802-201 bldg escrow expenditures	Budget		9
11-01032	7	451-CATELLUS INV. JU187107	1,451.75	T-14-56-802-201 bldg escrow expenditures	Budget		10

			5,240.99				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	6,455.99
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	6,455.99

04/19/11
14:17:15

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	6,455.99	0.00
Total of All Funds:		<u>6,455.99</u>	<u>0.00</u>

04/19/11
14:21:04

BOROUGH OF CARTERET
Check Register By Check Id

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 25589 to 25589
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
25589	04/19/11	NJ LAW NJ LAWYERS FUND FOR CLIENT					1303
11-01063	1		204.00	1-01-20-155-299 miscellaneous	Budget		1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	204.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	204.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	204.00	0.00
Total of All Funds:		204.00	0.00

04/21/11
10:08:51

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3689 to 3689
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
3689	04/21/11	CME02 C.M.E.					1304
11-01104	1	667-PC RICHARD INV. 0120213	266.75	T-14-56-802-201 bldg escrow expenditures	Budget		1
11-01104	2	725-F. GREEK INV. 0120212	810.38	T-14-56-802-201 bldg escrow expenditures	Budget		2
			----- 1,077.13				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	1,077.13
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	1,077.13

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	1,077.13	0.00
Total of All Funds:		1,077.13	0.00

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3690 to 3691
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
3690	04/21/11	CARTER08 CARTERET GATEWAY, LLC					1305
11-01109	1	622-CARTERET GATEWAY CLOSEOUT	464.99	T-14-56-802-201 bldg escrow expenditures	Budget	1	
3691	04/21/11	SITAR01 SITAR ROOSEVELT AVENUE					1305
11-01110	1	686-SITAR ROOSEVELT CLOSEOUT	230.33	T-14-56-802-201 bldg escrow expenditures	Budget	2	

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	695.32
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	695.32

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	695.32	0.00
Total of All Funds:		695.32	0.00

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3692 to 3694
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
3692	04/27/11	BEACON01 BEACON PLANNING & CONSULTING					1306
11-01121	1	764-SOIL SAFE INV. 45-03-11	371.25	T-14-56-802-201 bldg escrow expenditures	Budget		1
3693	04/27/11	JL01 J&L COMMUNICATIONS					1306
11-01122	1	738-J&L COMMUNICATION CLOSEOUT	256.25	T-14-56-802-201 bldg escrow expenditures	Budget		2
3694	04/27/11	TM03 T&M ASSOCIATES					1306
11-01123	1	558-CLEAN EARTH INV. JU183696	590.00	T-14-56-802-201 bldg escrow expenditures	Budget		3

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	1,217.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	1,217.50

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	1,217.50	0.00
Total of All Funds:		1,217.50	0.00