

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	6,343.03	0.00	6,343.03	0.00
Current Fund	1-01	753,299.51	0.00	753,299.51	0.00
Capital Fund	C-04	583,356.34	0.00	583,356.34	0.00
Grant Fund	G-02	44,847.33	0.00	44,847.33	0.00
DOG TRUST FUND	T-12	304.08	0.00	304.08	0.00
TRUST FUND	T-15	21,109.59	0.00	21,109.59	0.00
SUI TRUST	T-16	6,937.01	0.00	6,937.01	0.00
COMMUNITY DEVELOPMENT	T-60	1,310.88	0.00	1,310.88	0.00
	Year Total:	29,661.56	0.00	29,661.56	0.00
	Total of All Funds:	1,417,507.77	0.00	1,417,507.77	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
				3,557.04		
Department Total: FREE PUBLIC LIBRARY				3,557.04		
Department: TELEPHONE						
0-01-31-440-299	telephone					
SPS03 SPS		10-00470	UPGRADE COMMUNICATION MANAGER	107.16	0.00	B
SPS03 SPS		10-00472	ANNUAL SERVICE AGREEMENT	267.84	0.00	
				375.00		
Department Total: TELEPHONE				375.00		
Department: SEWAGE TREATMENT PLANT						
0-01-31-455-431	industrial monitoring					
GAR03 GARDEN STATE LABORATORY		10-01165	AWARD OF BID INDUSTRIAL WASTE	721.00	0.00	B
Department Total: SEWAGE TREATMENT PLANT				721.00		
Fund Total: Current Fund				6,343.03		
Year Total:				6,343.03		
Fund: Current Fund						
Department: MAYOR AND COUNCIL						
1-01-20-110-299	miscellaneous					
NEW16 NEW JERSEY LAW JOURNAL		11-01057	2011 NJ Local Gov. Deskbook	309.90	0.00	
Department Total: MAYOR AND COUNCIL				309.90		
Department: BOROUGH CLERK						
1-01-20-120-203	advertising					
THE04 THE STAR LEDGER		11-00275	ADVERTISEMENTS OPEN ORDER	62.64	0.00	B
HOME HOME NEWS TRIBUNE		11-00922	ADS FOR APRIL	116.74	0.00	
				179.38		
1-01-20-120-242	supplies					
CMF01 CMF		11-01206	8 1/2 X 11 COPY PAPER	164.95	0.00	
Department Total: BOROUGH CLERK				344.33		
Department: REV ADMIN/COLL OF TAXES						
1-01-20-125-299	miscellaneous					
CMF01 CMF		11-01206	8 1/2 X 11 COPY PAPER	164.95	0.00	
Department Total: REV ADMIN/COLL OF TAXES				164.95		
Department: FINANCIAL ADMINISTRATION						

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type

1-01-20-130-242	office supplies					
ADP01	ADP CLIENT SUPPLY DEPT.	11-00181	PAYROLL OPEN ORDER	719.59	0.00	B
CMF01	CMF	11-01206	8 1/2 X 11 COPY PAPER	164.95	0.00	

				884.54		
	Department Total: FINANCIAL ADMINISTRATION			884.54		
Department: ASSESSMENT OF TAXES						
1-01-20-150-299	miscellaneous					
CMF01	CMF	11-01206	8 1/2 X 11 COPY PAPER	164.95	0.00	
	Department Total: ASSESSMENT OF TAXES			164.95		
Department: LEGAL SERVICES						
1-01-20-155-299	miscellaneous					
WELSH01	WELSH CHESTER GALINEY MATONE	11-01068	expert for Keystone case	800.00	0.00	
DECOTI02	DECOTIIS, FRITZPATRICK, COLE	11-01095	SPECIALIZED LEGAL SERVICES	4,860.80	0.00	B
PASR01	PASR FINANCE COMMITTEE	11-01346	PASSAIC RIVER LITIGATION	2,500.00	0.00	

				8,160.80		
	Department Total: LEGAL SERVICES			8,160.80		
Department: ENGINEERING SERVICES						
1-01-20-165-254	professional services					
TM01	T & M ASSOCIATES	11-00198	2011 ENGINEERING SERVICES	2,793.67	0.00	B
TM01	T & M ASSOCIATES	11-00274	2011 GENERAL SEWER SERVICE	308.25	0.00	B
CME01	CME ASSOCIATES	11-00777	TITLE SEARCH BLOCK 6.01 L 1&8	3,565.00	0.00	
TM01	T & M ASSOCIATES	11-01096	KEYSTONE PROPERTY ACQUISITION	445.40	0.00	B

				7,112.32		
	Department Total: ENGINEERING SERVICES			7,112.32		
Department: BUILDING INSPECTOR						
1-01-22-195-207	books & publications					
DIVISIO1	DIVISION OF FIRE SAFETY	11-01132	Uniform Fire Code (Bldg)	100.00	0.00	
1-01-22-195-242	office supplies					
CAN01	CANTON OFFICE SUPPLY	11-00137	Office supplys - Open Order	56.03	0.00	B
CAN01	CANTON OFFICE SUPPLY	11-01072	Open order	448.70	0.00	B

				504.73		
	Department Total: BUILDING INSPECTOR			604.73		
Department: MEDICAL INSURANCE						

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-23-220-206	medical insurance					
MAR01	MARY MAROCCHI	11-00191	2011 WIDOW BENEFITS	740.00	0.00	
HORIZ	HORIZON BLUE CROSS	11-00466	ID#HZN83147960-UI MR. RELFORD	255.66	0.00	
DIVISION	DIVISION OF PENSIONS	11-00890	ID#851677348-1-4-3 MOYLAN	565.37	0.00	

				1,561.03		
1-01-23-220-299	medical ins/teamsters-other various					
TEA01	TEAMSTERS LOCAL 97	11-00621	BENEFITS CROSS GRDS APRIL-JUNE	5,976.00	0.00	
	Department Total: MEDICAL INSURANCE			7,537.03		
Department: POLICE						
1-01-25-250-242	office supplies					
THE05	THERMO-GRAPHIC	11-00977	Miranda Rights Cards	324.00	0.00	
1-01-25-250-258	radio services					
TEK01	TEKTRON	11-00168	Service Contract	895.50	0.00	B
1-01-25-250-283	training/education					
CHIEF01	CHIEF JAMES BENSON (RET.)	11-01167	Membership Fee-F.A.T.S Program	580.00	0.00	
	Department Total: POLICE			1,799.50		
Department: EMERGENCY MANAGMENT						
1-01-25-252-299	miscellaneous					
CAR20	CARTERET EMERGENCY MANAGMENT	11-01142	REINBURSMENT SHELTER STAFF	82.00	0.00	
	Department Total: EMERGENCY MANAGMENT			82.00		
Department: AID TO VOL FIRE COMPANY						
1-01-25-254-299	miscellaneous					
MID40	MIDDLESEX FIRE ACADEMY	11-01173	2 vols for ICS 200 class	60.00	0.00	
MID40	MIDDLESEX FIRE ACADEMY	11-01174	cofine space training	200.00	0.00	

				260.00		
	Department Total: AID TO VOL FIRE COMPANY			260.00		
Department: EMERGENCY MEDICAL SERVICES						
1-01-25-261-298	Billing Company					
DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	11-01102	AMBULANCE COLLECTIONM	1,269.79	0.00	B
1-01-25-261-299	emergency medical services					
BOUNDTRE	BOUNDTREE MEDICAL	11-01140	EMS Supplies	231.58	0.00	B
RMS01	R.M.S.	11-01209	CONFIREES INVOICE 0103160-IN	54.77	0.00	

				286.35		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department Total: EMERGENCY MEDICAL SERVICES				1,556.14		
Department: FIRE DEPT.						
1-01-25-265-242 CMF01 CMF	office supplies	11-01206	8 1/2 X 11 COPY PAPER	164.95	0.00	
Department Total: FIRE DEPT.				164.95		
Department: STREETS AND ROADS						
1-01-26-290-264 WEL01 WELDON ASPHALT	road materials	11-00575	OPEN ORDER PATCH	757.91	0.00	B
Department Total: STREETS AND ROADS				757.91		
Department: GARBAGE AND TRASH						
1-01-26-305-299 GENERATE GENERATED MATERIALS LLC	miscellaneous	11-01106	DUMPING OF RECYCLED WOOD	2,150.00	0.00	B
Department Total: GARBAGE AND TRASH				2,150.00		
Department: PUBLIC BLDGS & GROUNDS						
1-01-26-310-216 LOW33 LOWES	equipment other	11-00141	Open Order	500.00	0.00	
1-01-26-310-229 BAU01 BAUMGARTNERS HARDWARE	repairs & main-fire bldg	11-01165	Open Order	524.37	0.00	
1-01-26-310-232 PLA02 PLAZA PAINT & HARDWARE	repairs & main-mun bldg	11-00461	Borough Hallway paint	98.97	0.00	
ZIP01 ZIP SYSTEMS INC		11-00638	Equip. Maint. Service.	189.00	0.00	B
AM03 A&M INDUSTRIES SUPPLY CO.		11-01088	H&C Concrete Sealer	224.93	0.00	
GOO05 GOOD FRIEND ELECTRIC		11-01089	Ballast (2) 40W CFL 4-pin	145.44	0.00	

				658.34		
1-01-26-310-262 ZIP01 ZIP SYSTEMS INC	repair and main-library	11-00640	Regular Service / Elevator/DW	225.00	0.00	B
1-01-26-310-277 MAX01 MAX L. BROWN HARDWARE	supplies janitorial-other	11-00981	Open order	747.80	0.00	
AM03 A&M INDUSTRIES SUPPLY CO.		11-01073	KIM C-FOLD TOWELS 1 PLY	584.90	0.00	

				1,332.70		
1-01-26-310-299 miscellaneous						
POL01 POLAND SPRING WATER		11-00925	OPEN ORDER BOTTLED WATER	98.59	0.00	B
CINTAS CINTAS LOCATION# 062		11-01107	FLOOR MATS FOR BORO HALL	184.39	0.00	B
POL01 POLAND SPRING WATER		11-01354	BOTTLED WATER OPEN ORDER	97.24	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
				380.22		
	Department Total: PUBLIC BLDGS & GROUNDS			3,620.63		
Department: MUNICIPAL GARAGE						
1-01-26-315-271	supplies-auto-fire					
CAM02	CAMPBELL SUPPLY CO.	11-01171	STEERING SYSTEM REPAIRS	918.59	0.00	
1-01-26-315-275	supplies-ST & RDS					
SAN01	SANITATION EQUIPMENT CORP	11-01093	PARTS FOR TRUCK #14	139.34	0.00	
1-01-26-315-284	tires & tubes					
FS01	F&S TIRE CENTER	11-01081	TIRE ORDER	204.80	0.00	B
1-01-26-315-299	miscellaneous					
CAM02	CAMPBELL SUPPLY CO.	11-00388	OPEN ORDER SUPPLIES	30.57	0.00	B
OLSENS	OLSEN BRAKE SERVICE	11-00585	ALIGNMENTS VARIOUS	65.00	0.00	B
				95.57		
	Department Total: MUNICIPAL GARAGE			1,358.30		
Department: BOARD OF HEALTH						
1-01-27-300-299	miscellaneous					
THE CLUB	THE CLUB AT WOODBRIDGE	11-00579	2011 Senior Physical Fitness	350.00	0.00	
	Department Total: BOARD OF HEALTH			350.00		
Department: ANIMAL CONTROL SERVICES						
1-01-27-340-299	miscellaneous					
WOODBRO2	WOODBRIIDGE DEPT OF HEALTH &	11-01129	Animal Control Services	7,000.00	0.00	
	Department Total: ANIMAL CONTROL SERVICES			7,000.00		
Department: RECREATION						
1-01-28-370-296	Umpires-Softball					
DEANNAS	DEANNA SMITH	11-01332	SOFTBALL UMPIRE 2011	85.00	0.00	B
KATI01	KATIE GOLINO	11-01333	SOFTBALL UMPIRE 2011	85.00	0.00	B
MEGAN01	MEGAN KLECHA	11-01334	SOFTBALL UMPIRE 2011	51.00	0.00	B
BRITTA01	BRITTANY MURRAY	11-01335	SOFTBALL UMPIRE 2011	170.00	0.00	B
TORIE01	TORIE SNOW	11-01336	SOFTBALL UMPIRE 2011	34.00	0.00	B
ANGELA01	ANGELA DIGIGLIO	11-01337	SOFTBALL UMPIRE 2011	71.00	0.00	B
ALLISO01	ALLISON AVRELIO	11-01338	SOFTBALL UMPIRE 2011	71.00	0.00	B
CRYSTI01	CRYSTINA GOLINO	11-01339	SOFTBALL UMPIRE 2011	34.00	0.00	B
MEGAN02	MEGAN KUSHPA	11-01340	SOFTBALL UMPIRE 2011	34.00	0.00	B
SILVA	PAUL SILVA	11-01341	SOFTBALL UMPIRE 2011	34.00	0.00	B
SEBASTIA	SEBASTIAN WATERS	11-01342	SOFTBALL UMPIRE 2011	34.00	0.00	B
SARAH A	SARAH ANDRAVICH	11-01343	SOFTBALL UMPIRE 2011	135.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
HEATHE01	HEATHER ANDRAVICH	11-01348	SOFTBALL UMPIRE 2011	135.00	0.00	B

				973.00		
1-01-28-370-297 umpires-baseball						
NICHOL04	NICHOLAS DE QUARTO	11-01315	BASEBALL UMPIRE 2011	51.00	0.00	B
CHRIS04	CHRIS APP	11-01316	BASEBALL UMPIRE 2011	34.00	0.00	B
JOHN	JOHN NIGRO	11-01318	BASEBALL UMPIRE 2011	102.00	0.00	B
JOSEPH04	JOSEPH NIGRO	11-01319	BASEBALL UMPIRE 2011	85.00	0.00	B
MARTY	MARTY MURRAY	11-01320	BASEBALL UMPIRE 2011	136.00	0.00	B
EVERET01	EVERETT OXNER	11-01321	BASEBALL UMPIRE 2011	187.00	0.00	B
ANTHON06	ANTHONY FLORES	11-01322	BASEBALL UMPIRE 2011	71.00	0.00	B
ANTHON05	ANTHONY SPINELLI	11-01323	BASEBALL UMPIRE 2011	71.00	0.00	B
JOEY01	JOEY POTTER	11-01324	BASEBALL UMPIRE 2011	71.00	0.00	B
TJ01	T.J. KOEHL	11-01325	BASEBALL UMPIRE 2011	34.00	0.00	B
ISAIHA01	ISAIAH NORTHINGTON	11-01326	BASEBALL UMPIRE 2011	119.00	0.00	B
ANTHON04	ANTHONY RAMOS	11-01327	BASEBALL UMPIRE 2011	34.00	0.00	B
DAKOTA01	DAKOTA SMITH	11-01328	BASEBALL UMPIRE 2011	187.00	0.00	B
MICHAELD	MICHAEL DAVIS	11-01329	BASEBALL UMPIRE 2011	102.00	0.00	B
DON01	DONALD SMITH	11-01330	BASEBALL UMPIRE	136.00	0.00	B
LOUIE01	LOUIE GOLINO	11-01331	BASEBALL UMPIRE 2011	156.00	0.00	B

				1,576.00		
1-01-28-370-299 miscellaneous						
PRI06	PRIDE LANDSCAPE SUPPLY	11-00390	OPEN ORDER SUPPLIES	199.92	0.00	B
LOW33	LOWES	11-00397	OPEN ORDER SUPPLIES	784.89	0.00	B
MAX01	MAX L. BROWN HARDWARE	11-00405	OPEN ORDER SUPPLIES	184.75	0.00	B
LAWNGE01	LAWNGEVITY LANDSCAPE & DESIGN	11-01008	2011 Mow&Trim MunicipalFacilit	400.00	0.00	B
LAWNGE01	LAWNGEVITY LANDSCAPE & DESIGN	11-01009	2011 on-call mow&trim property	140.00	0.00	B

				1,709.56		
Department Total: RECREATION				4,258.56		
Department: CELEBRATION PUBLIC EVENTS						
1-01-28-372-288 events parade						
JOH91	JOHN BRUSS	11-01182	MEMORIAL DAY BBQ & DINNER	1,600.00	0.00	
STA14	STAR LANDING, PVT. NICHOLAS	11-01183	MEMORIAL DAY PARADE	250.00	0.00	
AME17	AMERICAN LEGION POST 263	11-01184	MEMORIAL DAY PARADE	250.00	0.00	
CATOLIC	Catholic War Veterans	11-01185	MEMORIAL DAY PARADE	250.00	0.00	
SEASHO01	SEASHORE FAMILY FUN CENTER LLC	11-01186	MEMORIAL DAY STILT WALKERS	750.00	0.00	
NEWARK	NEWARK FIREFIGHTERS PIPES&DRUMS	11-01190	MEMORIAL DAY PARADE PIPES	1,200.00	0.00	
T M TENT	T & M TENT RENTALS	11-01344	20x30 TENTS MEMORIAL DAY	500.00	0.00	
MILIRA01	MILITARY TRANSPORT ASSOC., INC	11-01345	MILITARY VEHICLES MEMORIAL DAY	550.00	0.00	

				5,350.00		
Department Total: CELEBRATION PUBLIC EVENTS				5,350.00		
Department: FREE PUBLIC LIBRARY						

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-29-390-205 DATAWORK DATAWORK SOLUTIONS, INC.	Computers & Automation	11-01034	Maintenance plan for May 2011	1,250.00	0.00	
1-01-29-390-242 STAPLE01 STAPLES	General Office Supplies	11-01056	Office supplies	196.96	0.00	B
1-01-29-390-275 SIRIGN01 SIRIGNANO ELECTRIC LLC	Miscellaneous Expenses	11-01055	electrical work for the YA	1,250.00	0.00	
1-01-29-390-298 VER05 VERIZON PS02 PSE&G	other direct/indirect costs	11-01210 11-01215	PHONE USAGE APRIL ELECTRIC USAGE MARCH & APRIL	383.50 3,934.26	0.00 0.00	

				4,317.76		
Department Total: FREE PUBLIC LIBRARY				7,014.72		
Department: UTILITIES-ELECTRIC						
1-01-31-430-299 PS02 PSE&G	utilities-electric	11-01215	ELECTRIC USAGE MARCH & APRIL	26,825.73	0.00	
Department Total: UTILITIES-ELECTRIC				26,825.73		
Department: STREET LIGHTING						
1-01-31-435-299 PS02 PSE&G	street lighting	11-01215	ELECTRIC USAGE MARCH & APRIL	40,224.48	0.00	
Department Total: STREET LIGHTING				40,224.48		
Department: TELEPHONE						
1-01-31-440-299 SPS03 SPS SPS03 SPS VER04 VERIZON WIRELESS VER04 VERIZON WIRELESS COM06 COMCAST CABLEVISION VER05 VERIZON ONE01 ONE COMMUNICATIONS	telephone	11-00675 11-00746 11-00752 11-00928 11-01108 11-01210 11-01309	TELEPHONE MAINTENANCE APR-JUN PHONE SYSTEM MAINT. APRIL-JUNE 782313583- CELL USAGE APR-JUNE 482337310 CELL PHONE APR-JUNE 602680 INTERNET APRIL-JUNE PHONE USAGE APRIL MONTHLY INTERNET APRIL-JUNE	448.15 443.22 1,488.81 286.22 120.45 8,307.80 1,052.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00	

				12,147.06		
Department Total: TELEPHONE				12,147.06		
Department: UTILITIES-WATER						
1-01-31-445-299 MIDDLE02 MIDDLESEX WATER COMPANY	utilities-water	11-01211	WATER USAGE APRIL	3,541.55	0.00	
Department Total: UTILITIES-WATER				3,541.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: SEWAGE TREATMENT PLANT						
1-01-31-455-262	repairs and maintenance					
ELITE01	ELITE PROTECTION SYSTEMS	11-00990	MONITORING BERGEN & HARRISON	100.00	0.00	
ADT01	ADT SECURITY SYSTEMS	11-01313	ALARM SYSTEM ROOS. PUMP STATIO	137.23	0.00	

				237.23		
1-01-31-455-342	office supplies					
CMF01	CMF	11-01206	8 1/2 X 11 COPY PAPER	164.95	0.00	
1-01-31-455-431	industrial monitoring					
GAR03	GARDEN STATE LABORATORY	11-00272	INDUSTRIAL MONITORING 2011	969.00	0.00	B
Department Total: SEWAGE TREATMENT PLANT				1,371.18		
Department: MCUA SEWAGE TREATMENT						
1-01-31-456-299	MCUA-Sewage Treatment-miscellaneous					
US08	U.S.P.S.	11-00946	POSTAGE SEWER BILLS 2011	3,000.00	0.00	
MID14	MIDDLESEX COUNTY UTILITIES	11-01207	2ND QTR. TREATMENT & DISP SEW	522,971.61	0.00	

				525,971.61		
Department Total: MCUA SEWAGE TREATMENT				525,971.61		
Department: UTILITIES-GASOLINE						
1-01-31-460-299	utilities-gasoline					
PET26	PETROLEUM TRADERS CORP.	11-00751	GASOLINE OPEN ORDER	9,305.12	0.00	B
ALL04	ALLIED OIL COMPANY	11-01119	GASOLINE OPEN ORDER	3,370.32	0.00	B

				12,675.44		
Department Total: UTILITIES-GASOLINE				12,675.44		
Department: TECHNOLOGY						
1-01-31-461-299	technology					
GLO04	GLOBAL COMPUTER SUPPLY	11-00231	TECH SOFTWARE	555.77	0.00	B
RAH02	RAHWAY BUSINESS MACHINES	11-00233	PARTS & SERVICE	329.50	0.00	B
GLO04	GLOBAL COMPUTER SUPPLY	11-00785	VARIOUS COMPUTER SUPPLIES	1,085.88	0.00	B
GFI	GFI	11-01150	MAIL ARCHIVER MAINTENANCE 2011	800.00	0.00	
EDGE01	EDGE WAVE	11-01152	IPRISAM WEB FILTERING RENEWAL	300.00	0.00	
SPS03	SPS	11-01153	INTERNET ROUTING SWITCH	3,963.30	0.00	
VAULT01	VAULT LOGIX	11-01306	INTERNET BACK UP - APRIL-JUNE	300.00	0.00	

				7,334.45		
Department Total: TECHNOLOGY				7,334.45		
Department: MUNICIPAL COURT						

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-43-490-242	office supplies					
UNI10	UNIVERSAL COMPUTING SERVICES	11-00781	MESSAGE MAILERS/NOTICES	316.56	0.00	
1-01-43-490-299	miscellaneous					
LAN09	LANGUAGE SERVICE ASS.	11-00480	INTERPORTER FOR COURT	14.70	0.00	B
Department Total: MUNICIPAL COURT				331.26		
Department: LIBRARY RESERVES						
1-01-55-005-299	library state aid					
RANDOM	RANDOM HOUSE INC	11-01052	Large print books/books on CD	83.25	0.00	B
LMXAC	LMXAC	11-01054	Quarterly Assessment covering	3,900.00	0.00	
				3,983.25		
Department Total: LIBRARY RESERVES				3,983.25		
Department: RESERVE FOR OUTSIDE LIENHOLDER						
1-01-55-030-201	outside lienholder					
JNH01	JNH FUNDING CORP.	11-00943	OUTSIDE LIEN B 230 L 10	77.83	0.00	
JNH02	JNH FUNDING CORP INT. ACCT.	11-00944	INTERET B 230 L 10	6.26	0.00	
RICHAR08	RICHARD LEONARDIS INTEREST ACC	11-01208	INTEREST B 313 L 3	73.00	0.00	
FNA01	FNA JERSEY LIEN SERVICE LLC	11-01219	OUTSIDE LIEN B 154 L 15	663.02	0.00	
FNA02	FNA JERSEY LIEN SERVICE, LLC	11-01220	INTEREST B 154 L 15	7.90	0.00	
JAMES22	JAMES SHAMAH	11-01221	OUTSIDE LIEN B 269 L 5	883.35	0.00	
JAMES23	JAMES SHAMAH	11-01222	INTEREST B 269 L 5	68.54	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01223	OUTSIDE LIEN B 136 L 2.02	4,028.30	0.00	
HARDYA03	HARDYAL SINGH JOHAL	11-01224	INTEREST B 136 L 2.02	124.65	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01225	OUTSIDE LIEN B 158 L 6	842.87	0.00	
HARDYA03	HARDYAL SINGH JOHAL	11-01226	INTEREST B 158 L 6	15.43	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01227	OUTSIDE LIEN B 207 L 1	1,665.17	0.00	
HARDYA03	HARDYAL SINGH JOHAL	11-01228	INTEREST B 207 L 1	34.11	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01229	OUTSIDE LIEN B 208 L 8	1,342.04	0.00	
HARDYA03	HARDYAL SINGH JOHAL	11-01230	INTEREST B 208 L 8	25.18	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01231	OUTSIDE LIEN B 236 L 9	874.15	0.00	
HARDYA03	HARDYAL SINGH JOHAL	11-01232	INTEREST B 236 L 9	14.89	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01233	OUTSIDE LIEN B 225 L 2	3,585.06	0.00	
HARDYA03	HARDYAL SINGH JOHAL	11-01234	INTEREST B 225 L 2	114.95	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01235	OUTSIDE LIEN B 292 L 29.03	688.45	0.00	
HARDYA03	HARDYAL SINGH JOHAL	11-01236	INTEREST B 292 L 29.03	12.41	0.00	
JIAN01	JIAN YANG	11-01237	OUTSIDE LIE B 122 L 10	182.57	0.00	
JIAN01	JIAN YANG	11-01238	OUTSIDE LIEN B 130 L 22	1,000.64	0.00	
JIAN02	JIAN YANG INTEREST ACCT.	11-01239	INTEREST B130 L 22	18.91	0.00	
JIAN01	JIAN YANG	11-01240	OUTSIDE LIEN L 154 L 4	553.25	0.00	
JIAN02	JIAN YANG INTEREST ACCT.	11-01241	INTEREST B 154 L 4	9.97	0.00	
JIAN01	JIAN YANG	11-01242	OUTSIDE LIEN B 228 L 2	12,268.73	0.00	
JIAN02	JIAN YANG INTEREST ACCT.	11-01243	INTEREST B 228 L 2	1,105.91	0.00	
JIAN01	JIAN YANG	11-01244	OUTSIDE LIEN B 250 L 6	942.93	0.00	
JIAN02	JIAN YANG INTEREST ACCT.	11-01245	INTEREST B 250 L 6	17.76	0.00	
JIAN01	JIAN YANG	11-01246	OUTSIDE LIEN B 363 L 38	609.86	0.00	
JIAN02	JIAN YANG INTEREST ACCT.	11-01247	INTEREST B 363 L 38	11.10	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
FNA01	FNA JERSEY LIEN SERVICE LLC	11-01248	OUTSIDE LIEN B 248 L 13	1,096.80	0.00	
FNA02	FNA JERSEY LIEN SERVICE, LLC	11-01249	INTEREST B 248 L 13	13.37	0.00	
JNH01	JNH FUNDING CORP.	11-01250	OUTSIDE LIEN B 13. 3 L 4	987.54	0.00	
JNH02	JNH FUNDING CORP INT. ACCT.	11-01251	INTEREST B 13. 3 L 4	21.58	0.00	
JNH01	JNH FUNDING CORP.	11-01252	OUTSIDE LIEN B 199 L 7	750.06	0.00	
JNH02	JNH FUNDING CORP INT. ACCT.	11-01253	INTEREST B 199 L 7	18.12	0.00	
JNH01	JNH FUNDING CORP.	11-01254	OUTSIDE LIEN B 275 L 4	862.70	0.00	
JNH02	JNH FUNDING CORP INT. ACCT.	11-01255	INTEREST B 275 L 4	58.41	0.00	
JNH01	JNH FUNDING CORP.	11-01256	OUTSIDE LIEN B 379 L 20	717.73	0.00	
JNH02	JNH FUNDING CORP INT. ACCT.	11-01257	INTEREST B 379 L 20	17.42	0.00	
TRADE01	TRADE MONEY LLC	11-01258	OUTSIDE LIEN B 108 L 2	748.91	0.00	
TRADES02	TRADE MONEY, LLC	11-01259	INTEREST B 108 L 2	18.61	0.00	
TRADE01	TRADE MONEY LLC	11-01260	OUTSIDE LIEN B 197 L 6.03	1,715.18	0.00	
TRADES02	TRADE MONEY, LLC	11-01261	INTEREST B 197 L 6.03	49.18	0.00	
TRADE01	TRADE MONEY LLC	11-01262	OUTSIDE LIEN B 197 L 5	1,401.32	0.00	
TRADES02	TRADE MONEY, LLC	11-01263	INTEREST B 197 L 5	37.59	0.00	
TRADE01	TRADE MONEY LLC	11-01264	OUTSIDE LIEN B 247 L 9.21	785.94	0.00	
TRADES02	TRADE MONEY, LLC	11-01265	INTEREST B 247 L 9.21	19.70	0.00	
TRADE01	TRADE MONEY LLC	11-01266	OUTSIDE LIEN B 260 L 1	695.01	0.00	
TRADES02	TRADE MONEY, LLC	11-01267	INTEREST B 260 L 1	17.76	0.00	
TRADE01	TRADE MONEY LLC	11-01268	OUTSIDE LIEN B 297 L 14	911.42	0.00	
TRADES02	TRADE MONEY, LLC	11-01269	INTEREST B 297 L 14	21.86	0.00	
TRADE01	TRADE MONEY LLC	11-01270	OUTSIDE LIEN B 299 L 5	688.67	0.00	
TRADES02	TRADE MONEY, LLC	11-01271	INTEREST B 299 L 5	17.44	0.00	
TRADE01	TRADE MONEY LLC	11-01272	OUTSIDE LIEN B 307 L 10	673.40	0.00	
TRADES02	TRADE MONEY, LLC	11-01273	INTEREST B 307 L 10	16.77	0.00	
TRADE01	TRADE MONEY LLC	11-01274	OUTSIDE LIEN B 312 L 11	833.89	0.00	
TRADES02	TRADE MONEY, LLC	11-01275	INTEREST B 312 L 11	21.96	0.00	
TRADE01	TRADE MONEY LLC	11-01276	OUTSIDE LIEN B 315 L 11	572.71	0.00	
TRADES02	TRADE MONEY, LLC	11-01277	INTEREST B 315 L 11	12.59	0.00	
TRADE01	TRADE MONEY LLC	11-01278	OUTSIDE LIEN B336 L 17	825.53	0.00	
TRADES02	TRADE MONEY, LLC	11-01279	INTEREST B 336 L 17	21.22	0.00	
TRADE01	TRADE MONEY LLC	11-01280	OUTSIDE LIEN B 376 L 8	974.28	0.00	
TRADES02	TRADE MONEY, LLC	11-01281	INTEREST B 376 L 8	24.03	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01283	OUTSIDE LIEN B 14 L 3	725.53	0.00	
USBANK10	US BANK CUST FOR PRO CAPITAL 1	11-01284	INTEREST B 14 L 3	13.41	0.00	
USBANK01	U.S. BANK AGT/SASS IV MINI IV	11-01285	OUTSIDE LIEN B 87 L 11	3,453.09	0.00	
USBANK02	U.S. BANK AGT/SASSIV MUNI IV	11-01286	INTEREST B 87 L 11	242.29	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01287	OUTSIDE LIEN B 132 L 5.1	984.43	0.00	
USBANK10	US BANK CUST FOR PRO CAPITAL 1	11-01288	INTEREST B 132 L 5.1	18.59	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01289	OUTSIDE LIEN B 158 L 4.052	496.28	0.00	
USBANK10	US BANK CUST FOR PRO CAPITAL 1	11-01290	INTEREST B 158 L 4.052	8.83	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01291	OUTSIDE LIEN B 178 L 1	487.95	0.00	
USBANK10	US BANK CUST FOR PRO CAPITAL 1	11-01292	INTEREST B 178 L 1	8.66	0.00	
USBANK01	U.S. BANK AGT/SASS IV MINI IV	11-01293	OUTSIDE LIEN B 211 L 12	771.71	0.00	
USBANK02	U.S. BANK AGT/SASSIV MUNI IV	11-01294	INTEREST B 211 L 12	20.19	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01295	OUTSIDE LIEN B 244 L 12	287.58	0.00	
USBANK10	US BANK CUST FOR PRO CAPITAL 1	11-01296	INTEREST B 244 L 12	4.65	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01297	OUTSIDE LIEN B 250 L 12	494.73	0.00	
USBANK10	US BANK CUST FOR PRO CAPITAL 1	11-01298	INTEREST B 250 L 12	8.79	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01299	OUTSIDE LIEN B 251 L 5	1,180.64	0.00	
USBANK10	US BANK CUST FOR PRO CAPITAL 1	11-01300	INTEREST B 251 L 5	22.51	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01301	OUTSIDE LIEN B 308 L 4	532.09	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
USBANK10	US BANK CUST FOR PRO CAPITAL	1 11-01302	INTEREST B 308 L 4	9.54	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL	1 11-01303	OUTSIDE LIEN B 346 L 12	587.22	0.00	
USBANK10	US BANK CUST FOR PRO CAPITAL	1 11-01304	INTEREST B 346 L 12	10.64	0.00	
				57,887.24		
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				57,887.24		
Fund Total: Current Fund				753,299.51		
Year Total:				753,299.51		
Fund: Capital Fund						
Department: ORD#05-12 BORO HALL IMPROV						
C-04-05-185-201	ORD#05-12 BORO HALL IMPROV					
LOW33	LOWES	11-01177	SUPPLIES FOR BORO HALL ATTIC	390.51	0.00	
Department Total: ORD#05-12 BORO HALL IMPROV				390.51		
Department: ORD#08-29 ACQ/CONST HEALTH & WELLNESS						
C-04-08-104-201	ORD#08-29 ACQ/CONST HEALTH & WELLNESS					
COOKE	Cooke Avenue Developers LLC	11-00271	HEALTH & WELLNESS CENTER	506,784.57	0.00	B
Department Total: ORD#08-29 ACQ/CONST HEALTH & WELLNESS				506,784.57		
Department: ORD#09-2 VARIOUS SEWER IMPROVEMENTS						
C-04-09-101-201	Ord#09-2 Various Sewer Improvements					
TM01	T & M ASSOCIATES	10-02214	E. CHERRY SEWR CLEANING & TV	71.50	0.00	B
Department Total: ORD#09-2 VARIOUS SEWER IMPROVEMENTS				71.50		
Department: ORD#09-3 2009 ROAD PROGRAM/SEWER IMP						
C-04-09-102-201	Ord#09-3 2009 Road Program					
SBROTH01	S. BROTHERS GENERAL CONTRACTOR	10-02041	AWARD OF BID E. CHERRY REHAB	9,484.73	0.00	
Department Total: ORD#09-3 2009 ROAD PROGRAM/SEWER IMP				9,484.73		
Department: ORD#10-9 VARIOUS PARK IMPROVEMENTS						
C-04-10-101-204	Ord#10-9 Park Imp-County Open Space					
CME01	CME ASSOCIATES	10-01596	SULLIVAN FIELD SYNTHETIC TURF	800.50	0.00	B
GALLEN01	GALLEN CONTRACTING	10-01686	AWARD OF BID SULLIVAN FILED	65,824.53	0.00	B
				66,625.03		
Department Total: ORD#10-9 VARIOUS PARK IMPROVEMENTS				66,625.03		
Fund Total: Capital Fund				583,356.34		
Year Total:				583,356.34		
Fund: Grant Fund						
Department: BODY ARMOR REPLACEMENT GRANT						

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-602-294 AMER01	2007 Body Armor AMERICAN UNIFORM & SUPPLY	11-00963	Body Armor	2,097.00	0.00	
Department Total: BODY ARMOR REPLACEMENT GRANT				2,097.00		
Department: CLEAN COMMUNITIES						
G-02-41-610-207 BOR56	2011 Clean Comm 159 reso BOROUGH OF CARTERET	11-01212	OPERATION OF SIDEWALK CLEANERS	29,777.97	0.00	
Department Total: CLEAN COMMUNITIES				29,777.97		
Department: N.J. DEPT. OF TRANS.						
G-02-41-690-218 KEY01	2011 (159) Herman Avenue Phase III KEY-TECH	11-01217	CORE DRILLING	2,650.00	0.00	
Department Total: N.J. DEPT. OF TRANS.				2,650.00		
Department: N.P. Chrome						
G-02-41-695-203 BUCKLE01	2007 NPP-Rehabilitation BUCKLER ASSOCIATES	10-02432	BID AWARD CHROME STREETScape	9,120.37	0.00	B
Department Total: N.P. Chrome				9,120.37		
Department: OLDER AMERICAN ACT GRANT						
G-02-41-701-206 CRAFTS	159-2009 Older American Physical Therapy CRAFTS WITH VALERIE	11-00353	2011 Arts and Crafts	300.00	0.00	
Department Total: OLDER AMERICAN ACT GRANT				300.00		
Department: 2010 (159) UEZ ADMIN 2010-11						
G-02-41-765-203 CAN01	UEZ 2010 (159) Consumables Supplies CANTON OFFICE SUPPLY	10-03425	UEZ - OPEN ORDER SUPPLIES	901.99	0.00	B
Department Total: 2010 (159) UEZ ADMIN 2010-11				901.99		
Fund Total: Grant Fund				44,847.33		
Year Total:				44,847.33		
Fund: DOG TRUST FUND						
T-12-56-801-201 PEOPLE01	dog trust expenditures PEOPLE FOR ANIMALS	10-01296	SPRAYING/NEUTERING CAT/DOGS	304.08	0.00	B
Department Total:				304.08		
Fund Total: DOG TRUST FUND				304.08		
Fund: TRUST FUND						
Department: PREMIUM AT TAX SALE						

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-15-56-837-201	Premiums-miscellaneous					
HARDYA02	HARDYAL SINGH JOHAL	11-01223	OUTSIDE LIEN B 136 L 2.02	1,000.00	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01225	OUTSIDE LIEN B 158 L 6	200.00	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01227	OUTSIDE LIEN B 207 L 1	300.00	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01229	OUTSIDE LIEN B 208 L 8	200.00	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01231	OUTSIDE LIEN B 236 L 9	100.00	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01233	OUTSIDE LIEN B 225 L 2	400.00	0.00	
HARDYA02	HARDYAL SINGH JOHAL	11-01235	OUTSIDE LIEN B 292 L 29.03	300.00	0.00	
JIAN01	JIAN YANG	11-01237	OUTSIDE LIEN B 122 L 10	100.00	0.00	
JIAN01	JIAN YANG	11-01238	OUTSIDE LIEN B 130 L 22	400.00	0.00	
JIAN01	JIAN YANG	11-01240	OUTSIDE LIEN L 154 L 4	100.00	0.00	
JIAN01	JIAN YANG	11-01242	OUTSIDE LIEN B 228 L 2	100.00	0.00	
JIAN01	JIAN YANG	11-01246	OUTSIDE LIEN B 363 L 38	200.00	0.00	
JNH01	JNH FUNDING CORP.	11-01250	OUTSIDE LIEN B 13. 3 L 4	200.00	0.00	
JNH01	JNH FUNDING CORP.	11-01252	OUTSIDE LIEN B 199 L 7	100.00	0.00	
JNH01	JNH FUNDING CORP.	11-01254	OUTSIDE LIEN B 275 L 4	200.00	0.00	
JNH01	JNH FUNDING CORP.	11-01256	OUTSIDE LIEN B 379 L 20	200.00	0.00	
TRADE01	TRADE MONEY LLC	11-01258	OUTSIDE LIEN B 108 L 2	200.00	0.00	
TRADE01	TRADE MONEY LLC	11-01260	OUTSIDE LIEN B 197 L 6.03	300.00	0.00	
TRADE01	TRADE MONEY LLC	11-01262	OUTSIDE LIEN B 197 L 5	300.00	0.00	
TRADE01	TRADE MONEY LLC	11-01264	OUTSIDE LIEN B 247 L 9.21	200.00	0.00	
TRADE01	TRADE MONEY LLC	11-01266	OUTSIDE LIEN B 260 L 1	200.00	0.00	
TRADE01	TRADE MONEY LLC	11-01268	OUTSIDE LIEN B 297 L 14	300.00	0.00	
TRADE01	TRADE MONEY LLC	11-01270	OUTSIDE LIEN B 299 L 5	200.00	0.00	
TRADE01	TRADE MONEY LLC	11-01272	OUTSIDE LIEN B 307 L 10	200.00	0.00	
TRADE01	TRADE MONEY LLC	11-01274	OUTSIDE LIEN B 312 L 11	200.00	0.00	
TRADE01	TRADE MONEY LLC	11-01276	OUTSIDE LIEN B 315 L 11	100.00	0.00	
TRADE01	TRADE MONEY LLC	11-01278	OUTSIDE LIEN B336 L 17	200.00	0.00	
TRADE01	TRADE MONEY LLC	11-01280	OUTSIDE LIEN B 376 L 8	200.00	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01283	OUTSIDE LIEN B 14 L 3	200.00	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01287	OUTSIDE LIEN B 132 L 5.1	200.00	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01289	OUTSIDE LIEN B 158 L 4.052	200.00	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01291	OUTSIDE LIEN B 178 L 1	200.00	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01295	OUTSIDE LIEN B 244 L 12	100.00	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01297	OUTSIDE LIEN B 250 L 12	100.00	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01299	OUTSIDE LIEN B 251 L 5	200.00	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01301	OUTSIDE LIEN B 308 L 4	200.00	0.00	
USBANK09	US BANK CUST FOR PRO CAPITAL 1	11-01303	OUTSIDE LIEN B 346 L 12	200.00	0.00	
				8,300.00		
	Department Total: PREMIUM AT TAX SALE			8,300.00		
Department: RECREATION TRUST						
T-15-56-839-201	recreation					
SANDRA	SANDRA CLEMENTE	11-00432	JAZZERCISE OPEN ORDER	278.00	0.00	
	Department Total: RECREATION TRUST			278.00		
Department: RECYCLING TRUST						

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-15-56-841-201	Recycling Trust-miscellaneous					
WE01	W.E. TIMMERMAN CO.INC.	10-02450	REPAIR STREET SWEEPER	24.62	0.00	B
BOR56	BOROUGH OF CARTERET	11-01212	OPERATION OF SIDEWALK CLEANERS	12,506.97	0.00	
				12,531.59		
	Department Total: RECYCLING TRUST			12,531.59		
	Fund Total: TRUST FUND			21,109.59		
Fund:	SUI TRUST					
T-16-56-803-201	sui trust expenditure					
NJ DLWD	NJ DEPT LABOR & WORKFORCE DEV	11-01308	SUI FUNDING	6,937.01	0.00	
	Department Total:			6,937.01		
	Fund Total: SUI TRUST			6,937.01		
Fund:	COMMUNITY DEVELOPMENT					
Department:	COMMUNITY DEVELOPMENT					
T-60-56-805-236	09-10 Youth & Police Academy for Kids					
AIM02	AIM UNIFORM INC.	11-01154	CarteretPoliceYouthAcadUniform	1,310.88	0.00	
	Department Total: COMMUNITY DEVELOPMENT			1,310.88		
	Fund Total: COMMUNITY DEVELOPMENT			1,310.88		
	Year Total:			29,661.56		
Total P.O. Items:	391	Total List Amount:	1,417,507.77	Total Void Amount:	0.00	