

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	19,831.83	0.00	19,831.83	0.00
Current Fund	1-01	2,437,784.95	0.00	2,437,784.95	0.00
Capital Fund	C-04	161,706.40	0.00	161,706.40	0.00
DOG TRUST FUND	T-12	606.00	0.00	606.00	0.00
TRUST FUND	T-15	9,248.01	0.00	9,248.01	0.00
	Year Total:	9,854.01	0.00	9,854.01	0.00
	Total of All Funds:	2,629,177.19	0.00	2,629,177.19	0.00

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-165-242 10-02348 2 CAN01	office supplies CANTON OFFICE SUPPLY PrinterInkCartridges&Supplies	1,067.06	R	10/20/10	01/20/11	541927	B
0-01-20-165-252 10-02349 4 HUD09 11x17 bw copies	printing HUDSON BLUEPRINT plastic binders, punch cards	96.20	R	10/20/10	02/03/11	931064	B
0-01-20-165-254 10-01005 24 CME01	professional services CME ASSOCIATES 2010 GENERAL ENGINEERING	1,269.00	R	04/21/10	02/03/11	0117877	B
Department Total: ENGINEERING SERVICES		2,432.26					
Department: EMERGENCY MEDICAL SERVICES							
0-01-25-261-299 10-01989 13 CON27	emergency medical services CONFIRES RECHARGE EXTINGUISHER/CYLINDER	92.50	R	08/16/10	02/03/11	0116167	B
10-02902 1 CHI03	CHIEF SUPPLY 3- backboards for new ambulance	453.84	R	12/07/10	01/31/11	379808	
10-02902 2 CHI03	CHIEF SUPPLY SHIPPING	50.00	R	01/25/11	01/31/11	379808	
		----- 596.34					
Department Total: EMERGENCY MEDICAL SERVICES		596.34					
Department: FIRE DEPT.							
0-01-25-265-241 10-02361 2 CAM02	maintenance-equipment CAMPBELL SUPPLY CO. Annual PM of Ladder Truck	1,150.00	R	10/20/10	02/02/11	R01201329-01	B
Department Total: FIRE DEPT.		1,150.00					
Department: CARTERET HAZMAT ASSOCIATION							
0-01-25-266-201 10-02608 1 WPCS	OE-Carteret Hazmat Assoc WPCS INTERNATIONAL INC 2-installs Haz Mat Computers Install 2-Docking stations for Haz-Mat	2,784.00	R	11/30/10	02/03/11	73018-73017	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type

	Fire Durango & Squad						
	Department Total: CARTERET HAZMAT ASSOCIATION		2,784.00				
Department: PUBLIC BLDGS & GROUNDS							
0-01-26-310-277	supplies janitorial-other						
10-02318	3 MAX01	MAX L. BROWN HARDWARE	457.40	R	10/05/10	02/03/11	510890
10-02318	4 MAX01	MAX L. BROWN HARDWARE	36.00	R	01/10/11	02/03/11	510836
		locks					
10-02318	5 MAX01	MAX L. BROWN HARDWARE	28.30	R	01/10/11	02/03/11	510913

			521.70				
	Department Total: PUBLIC BLDGS & GROUNDS		521.70				
Department: MUNICIPAL GARAGE							
0-01-26-315-274	supplies-sr transportation						
10-03451	1 SUP03	SUPERIOR MAINTENANCE	590.64	R	12/20/10	01/28/11	4222
		BODY REPAIR SR CIT BUS #1					
0-01-26-315-299	miscellaneous						
10-02543	3 MAX01	MAX L. BROWN HARDWARE	50.95	R	11/10/10	02/03/11	602181
		cleaners and paper towels					B
	Department Total: MUNICIPAL GARAGE		641.59				
Department: BOARD OF HEALTH							
0-01-27-300-295	vital statistics						
10-03430	1 OFFICE	OFFICE OF THE STATE REGISTRAR	66.58	R	12/20/10	01/31/11	805868800
		Catalog #: REG-42B					
		(Photocopied 2004 or newer Death Records					
		Size: 8-1/2 x 14"					

Purchase orders to be sent to Office of
State Registrar for approval

02/03/11
13:09:23

BOROUGH OF CARTERET
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Vendor info: Moore-Wallace North America Inc. Contract #A55230 Moore-wallace will send final invoice							
Department Total: BOARD OF HEALTH			66.58				
Department: OFFICE FOR THE DISABLED							
0-01-28-380-242	office supplies						
10-03458	1 JIM01 JIM'S SIGNS "MAY WE HELP YOU?" INCLUDING OFFICE NAME AND PHONE NUMBER 732-541-6925	OFFICE MAGNETS W/2 COLOR	875.00	R	12/20/10	02/02/11 19842	
Department Total: OFFICE FOR THE DISABLED			875.00				
Department: FREE PUBLIC LIBRARY							
0-01-29-390-275	Miscellaneous Expenses						
10-02518	1 HEWLE HEWLETT-PACKARD FINACIAL SERV 12/23/10 to 3/22/11 Account# 2131101703	Computer rental - Adult Dept	631.40	R	11/10/10	02/03/11 600275442	
10-03416	1 BAKER BAKER & TAYLOR Invoice# 3016718767	Books	822.86	R	12/20/10	02/02/11 3016718767	
10-03418	1 WES32 WEST PAYMENT CENTER NJ session laws 12/5/10 to 1/4/11	NJ Court rules state & federal	169.00	R	12/20/10	02/02/11 822080171	
			----- 1,623.26				
0-01-29-390-296	Library Capital Projects						
10-02509	7 STAPLE01 STAPLES	office supplies	146.75	R	11/10/10	02/03/11	B
Department Total: FREE PUBLIC LIBRARY			1,770.01				

Department: TELEPHONE

02/03/11
13:09:23

BOROUGH OF CARTERET
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
0-01-31-440-299	telephone								
10-00288 11 AT08	AT&T	055-536-9814-001 LONG DISTANCE	58.97	R	02/04/10	02/03/11		FEB	B
10-02241 3 GLO04	GLOBAL COMPUTER SUPPLY	my book elite desktop	118.49	R	09/24/10	02/03/11		F45809000101	B
10-02241 4 GLO04	GLOBAL COMPUTER SUPPLY	hp 6000 pdc	816.88	R	09/24/10	02/03/11		F38364580101	B

			994.34						
	Department Total: TELEPHONE		994.34						
Department: UTILITIES-NATURAL GAS									
0-01-31-446-299	utilities-natural gas								
10-03787 11 ELIZABET	ELIZABETHOWN GAS	1242173585	806.28	R	12/28/10	02/01/11			B
	Department Total: UTILITIES-NATURAL GAS		806.28						
Department: UTILITIES-FUEL OIL									
0-01-31-447-299	utilities-fuel oil								
10-03788 2 SUR03	SUBURBAN PROPANE	PROPANE USAGE 12/10/10	1,262.08	R	12/28/10	02/03/11		74320	B
10-03788 4 SUR03	SUBURBAN PROPANE	PROPANE USAGE 12/29/10	1,253.50	R	12/28/10	02/03/11		25696	B

			2,515.58						
	Department Total: UTILITIES-FUEL OIL		2,515.58						
	Fund Total: Current Fund		19,831.83						
	Year Total:		19,831.83						
Fund: Current Fund									
Department: BOROUGH CLERK									
1-01-20-120-203	advertising								
11-00275 2 THE04	THE STAR LEDGER	ADVERTISEMENTS	133.40	R	01/31/11	02/03/11			B
1-01-20-120-242	supplies								
11-00161 1 CAN01	CANTON OFFICE SUPPLY	REFILL DESK CALENDARS	32.67	R	01/14/11	02/02/11		042502	
	3) QUICKNOTES DAILY DESK CALENDAR								
	31/2 X 6								
11-00161 2 CAN01	CANTON OFFICE SUPPLY	MAXELL CASSETTES TAPES	38.70	R	01/14/11	02/02/11		042502	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
	90 MINUTES EACH 3 BOXES CASSETTES 10 TAPES IN EACH BOX \$38.70						
11-00161	3 CAN01 CANTON OFFICE SUPPLY	DRY ERASE MARKER KITS	10.92	R	01/14/11 02/02/11	042502	
11-00161	4 CAN01 CANTON OFFICE SUPPLY	JUMBO HIGHLIGHTERS "SHARPIE" YELLOW SHARPIE HIGHLIGHTERS	3.51	R	01/14/11 02/02/11	042502	

			85.80				
	Department Total: BOROUGH CLERK		219.20				
Department: REV ADMIN/COLL OF TAXES							
1-01-20-125-252	printing						
11-00214	1 MGL MGL PRINTING SOLUTIONS	1099 FORMS FOR 2010	153.10	R	01/25/11 01/31/11	95251	
	Department Total: REV ADMIN/COLL OF TAXES		153.10				
Department: FINANCIAL ADMINISTRATION							
1-01-20-130-242	office supplies						
11-00081	2 CAN01 CANTON OFFICE SUPPLY	VARIOUS OFFICE SUPPLIES	384.04	R	01/06/11 01/14/11	042484	B
1-01-20-130-252	printing						
11-00248	1 MGL MGL PRINTING SOLUTIONS	ESCROW CHECKS	187.50	R	01/25/11 02/03/11	95706	
	STARTING CHECK #3701						
11-00248	2 MGL MGL PRINTING SOLUTIONS	SHIPPING	10.00	R	01/25/11 02/03/11	95706	

			197.50				
	Department Total: FINANCIAL ADMINISTRATION		581.54				
Department: BUILDING INSPECTOR							
1-01-22-195-241	maintenance equipment cont						
11-00206	1 STEWART STEWART BUSINESS SYSTEMS	Quarterly Maintenance Contract	200.01	R	01/25/11 02/03/11	17c196	
	Model & Serial # 4035 - K2854900859 I.D.# D3530 (Bldg Dept)						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-22-195-242	office supplies								
11-00079 1 CAN01	CANTON OFFICE SUPPLY	Digital Camera for Bldg Dept	273.99	R	01/06/11	01/14/11		042396	
	Camera - \$199.99								
	Memory Card - \$74.00								
	Department Total: BUILDING INSPECTOR		474.00						
Department: POLICE									
1-01-25-250-212	dues & subscriptions								
11-00217 1 NJSACOP	NJSACOP	2011 Membership Dues-	200.00	R	01/25/11	02/02/11			
	Chief John Pieczyski								
1-01-25-250-299	miscellaneous								
11-00135 1 SAG09	SAGEM MORPHO	Maintenance Contract-Livescan	2,146.00	R	01/14/11	01/31/11			
11-00135 2 SAG09	SAGEM MORPHO	Maintenance Contract-MugPhoto	101.50	R	01/14/11	01/31/11			
	Contract Year: 2/1/11 thru 1/31/12								
			2,247.50						
	Department Total: POLICE		2,447.50						
Department: FIRE DEPT.									
1-01-25-265-301	fire hydrant								
11-00299 1 MID17	MIDDLESEX WATER COMPANY	FIRE HYDRANTS SERVICE	30,826.35	R	02/03/11	02/03/11		JANUARY	
	JANUARY								
	Department Total: FIRE DEPT.		30,826.35						
Department: CARTERET HAZMAT ASSOCIATION									
1-01-25-266-201	OE-Carteret Hazmat Assoc								
10-02608 2 WPCS	WPCS INTERNATIONAL INC	2-installs Haz Mat Computers	83.93	R	02/03/11	02/03/11			
	Department Total: CARTERET HAZMAT ASSOCIATION		83.93						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREETS AND ROADS							
1-01-26-290-249	snow removal						
11-00295 1 GALLAG01 DANIEL GALLAGHER	SNOW CONTRACTOR 1-26TO 1-27-11	600.00	R	02/03/11	02/03/11		
11-00296 1 GREEN01 GREEN, STEVEN	SNOW CONTRACTOR 1-26TO 1-27-11	860.00	R	02/03/11	02/03/11		
11-00297 1 LOMBAR01 LOMBARDI, JAY	SNOW CONTRACTOR 1-27TO 1-29-11	1,020.00	R	02/03/11	02/03/11		

		2,480.00					
1-01-26-290-269	salt and sand						
11-00167 2 ALM10 ALMASI CONTRACTORS, LLC	SAND FOR STORMS	1,338.80	R	01/14/11	02/03/11	15391	B
11-00167 3 ALM10 ALMASI CONTRACTORS, LLC	SAND FOR STORMS	1,828.18	R	01/14/11	02/03/11	15423	B
11-00292 2 ALM10 ALMASI CONTRACTORS, LLC	ice control for storms	657.59	R	02/03/11	02/03/11	15435	

		3,824.57					
Department Total: STREETS AND ROADS		6,304.57					
Department: GARBAGE AND TRASH							
1-01-26-305-299	miscellaneous						
11-00044 1 MID18 MIDDLESEX COUNTY UTILITIES	DUMPING JANUARY 632.69 tons	36,763.80	R	01/05/11	02/03/11	JANUARY	
Department Total: GARBAGE AND TRASH		36,763.80					
Department: PUBLIC BLDGS & GROUNDS							
1-01-26-310-227	repairs & main-other bldgs						
11-00140 1 MAX01 MAX L. BROWN HARDWARE	January SUPPLIES	837.55	R	01/14/11	02/03/11	602164	
1-01-26-310-228	repairs & main-police-bldg						
11-00088 1 BOW01 BOWCO LABS	1098567 PEST CONTROL JAN	35.00	R	01/06/11	02/02/11	275119	
1-01-26-310-229	repairs & main-fire bldg						
11-00092 1 BOW01 BOWCO LABS	1000171 PEST CONTROL JAN	35.00	R	01/06/11	02/02/11	275123	
1-01-26-310-231	repairs & main-annex						
11-00091 1 BOW01 BOWCO LABS	1095590 PEST CONTROL DEC&JAN	70.00	R	01/06/11	02/03/11	406220-408611	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-262	repair and main-library								
11-00090 1 BOW01	BOWCO LABS	1016443 PEST CONTROL JAN	35.00	R	01/06/11	02/02/11		275124	
1-01-26-310-299	miscellaneous								
11-00087 1 BOW01	BOWCO LABS	1000169 PEST CONTROL JAN	35.00	R	01/06/11	02/02/11		275121	
Department Total: PUBLIC BLDGS & GROUNDS			1,047.55						
Department: MUNICIPAL GARAGE									
1-01-26-315-275	supplies-ST & RDS								
11-00054 6 THE HOSE	THE HOSE SHOP, INC	VARIOUS HOSES	110.75	R	01/06/11	02/01/11		DI-322149	B
11-00175 3 MID01	MID-ATLANTIC TRUCK CENTER INC.	TRUCK PARK/SNOW	185.22	R	01/14/11	02/01/11		1286028	B
11-00249 1 JES01	JESCO EXCHANGE	PAYLOADER PARTS	112.50	R	01/25/11	02/02/11		P66200	
			408.47						
1-01-26-315-278	supplies-snow								
11-00176 2 NOR30	NORCIA CORP	STEEL CURRING EDGES	75.40	R	01/14/11	02/01/11		65653	B
1-01-26-315-299	miscellaneous								
11-00250 1 PRI01	PRIME LUBE	LUBRICATIONS OF VEHICLES	926.80	R	01/25/11	01/31/11		0466815-IN	
Department Total: MUNICIPAL GARAGE			1,410.67						
Department: FREE PUBLIC LIBRARY									
1-01-29-390-275	Miscellaneous Expenses								
11-00048 2 SHARLA	SHARLA EMERY	CELL REINBURSEMENT FEB	50.00	R	01/05/11	02/03/11		FEB	
Department Total: FREE PUBLIC LIBRARY			50.00						
Department: TELEPHONE									
1-01-31-440-299	telephone								
11-00013 2 AT08	AT&T	055-537-6646-01 LONG DISTANCE	33.86	R	01/04/11	01/28/11			
11-00014 2 VER04	VERIZON WIRELESS	582336414 CELL PHONE FEBRUARY	58.77	R	01/04/11	01/28/11		2518213441	
11-00027 2 COM06	COMCAST CABLEVISION	CABLE FOR 02/02-03/01/10	101.17	R	01/04/11	02/03/11		2/02-3/01/11	
11-00028 2 COM06	COMCAST CABLEVISION	CABLE 02/02-03/01/11	375.42	R	01/04/11	02/03/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00043	1 SWI02	SWIFTREACH NETWORKS, INC.	911 SYSTEM JANUARY	2,159.64	R	01/05/11	02/03/11	152332-152310	
11-00045	2 REI03	REIMAN, DANIEL J	CELL REINBURSEMENT FEBRUARY	50.00	R	01/05/11	02/03/11	FEB	
11-00046	2 JORGE	JORGE DIAZ	CELL REINBURSEMENT FEB	50.00	R	01/05/11	02/03/11	FEB	
11-00047	2 DEB01	PATRICK DEBLASIO	CELL REINBURSEMENT FEB	50.00	R	01/05/11	02/03/11	FEB	
11-00049	2 DEN06	DENNIS DI MASCIO	CELL REINBURSEMENT FEB	50.00	R	01/05/11	02/03/11	FEB	
11-00095	1 VER04	VERIZON WIRELESS	282226426 CELL JANUARY	1,321.77	R	01/06/11	01/28/11	2514764050	
11-00098	2 VER CABS	VERIZON CABS	201M55-5290-168 FEB	1,606.96	R	01/07/11	02/02/11		
11-00294	1 VER CABS	VERIZON CABS	201M15-0518-710- JANUARY	234.60	R	02/03/11	02/03/11		
11-00298	1 AVA02	AVAYA INC.	PHONE MAINTENANCE 1/23-2/22/11	928.31	R	02/03/11	02/03/11	2730763852	

			7,020.50						
Department Total: TELEPHONE			7,020.50						
Department: UTILITIES-NATURAL GAS									
1-01-31-446-299 utilities-natural gas									
11-00277	1 ELIZABET	ELIZABETH TOWN GAS	GAS USAGE JANUARY	1,002.51	R	02/01/11	02/01/11		
		1448188100							
11-00277	2 ELIZABET	ELIZABETH TOWN GAS	1502432761	1,575.05	R	02/01/11	02/01/11		
11-00277	3 ELIZABET	ELIZABETH TOWN GAS	1816138030	1,331.64	R	02/01/11	02/01/11		
11-00277	4 ELIZABET	ELIZABETH TOWN GAS	4095230741	1,230.62	R	02/01/11	02/01/11		
11-00277	5 ELIZABET	ELIZABETH TOWN GAS	6436194531	2,164.18	R	02/01/11	02/01/11		
11-00277	6 ELIZABET	ELIZABETH TOWN GAS	7255661581	891.74	R	02/01/11	02/01/11		
11-00277	7 ELIZABET	ELIZABETH TOWN GAS	7634946130	1,395.25	R	02/01/11	02/01/11		
11-00277	8 ELIZABET	ELIZABETH TOWN GAS	8181616631	1,309.28	R	02/01/11	02/01/11		
11-00277	9 ELIZABET	ELIZABETH TOWN GAS	9321998000	603.41	R	02/01/11	02/01/11		

			11,503.68						
Department Total: UTILITIES-NATURAL GAS			11,503.68						
Department: SEWAGE TREATMENT PLANT									
1-01-31-455-254 professional service									
11-00221	1 JOS19	JOSEPH T. KOTOWSKI	C-3 OPERATOR JAN	900.00	R	01/25/11	01/31/11		
11-00221	2 JOS19	JOSEPH T. KOTOWSKI	C-3 OPERATOR FEB	900.00	R	01/25/11	01/31/11		

			1,800.00						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total: SEWAGE TREATMENT PLANT		1,800.00					
Department: UTILITIES-GASOLINE							
1-01-31-460-299	utilities-gasoline						
11-00201 2 PET26	PETROLEUM TRADERS CORP. GASOLINE	6,936.62	R	01/24/11	02/03/11	445624	B
11-00276 2 ALL04	ALLIED OIL COMPANY GASOLINE	4,288.46	R	01/31/11	02/03/11	899337	B

		11,225.08					
Department Total: UTILITIES-GASOLINE		11,225.08					
Department: SOCIAL SECURITY SYSTEM							
1-01-36-472-299	miscellaneous						
11-00273 1 BOROU	BOROUGH OF CARTERET PAYROLL EMPLOYEES PORTION OF SSI	295,000.00	R	01/31/11	01/31/11		
Department Total: SOCIAL SECURITY SYSTEM		295,000.00					
Department: MUNICIPAL COURT							
1-01-43-490-242	office supplies						
11-00154 1 CAN01	CANTON OFFICE SUPPLY STAPLER BOSB600BK	11.45	R	01/14/11	02/02/11	042503	
11-00154 2 CAN01	CANTON OFFICE SUPPLY PAPER HEW112103 (CARTONS)	187.48	R	01/14/11	02/02/11	042503	
11-00154 3 CAN01	CANTON OFFICE SUPPLY PAPER WAU32519	167.90	R	01/14/11	02/02/11	042503	
11-00154 4 CAN01	CANTON OFFICE SUPPLY CALCULATOR VCT12054	26.09	R	01/14/11	02/02/11	042503	
11-00154 5 CAN01	CANTON OFFICE SUPPLY RUBBER BANDS ALL20645	14.36	R	01/14/11	02/02/11	042503	
11-00154 6 CAN01	CANTON OFFICE SUPPLY PAPER CLIPS SPR01604	7.04	R	01/14/11	02/02/11	042503	
11-00154 7 CAN01	CANTON OFFICE SUPPLY SCOTCH TAPE MMM810P10K	30.96	R	01/14/11	02/02/11	042503	
11-00154 8 CAN01	CANTON OFFICE SUPPLY PAPER CLIPS	9.90	R	01/14/11	02/02/11	042503	
11-00154 9 CAN01	CANTON OFFICE SUPPLY WITE OUT BICW0TAP10	24.20	R	01/14/11	02/02/11	042503	
11-00154 10 CAN01	CANTON OFFICE SUPPLY HANGING FOLDERS SMD64340	32.80	R	01/14/11	02/02/11	042503	

		512.18					
Department Total: MUNICIPAL COURT		512.18					
Department: TAXES PAYABLE							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-010-201 11-00052 2 CAR41	local school taxes CARTERET BOARD OF EDUCATION SCHOOL TAXES FEBRUARY	2,001,467.08	R	01/05/11	02/03/11	FEBRUARY	
Department Total: TAXES PAYABLE		2,001,467.08					
Department: RESERVE FOR OUTSIDE LIENHOLDER							
1-01-55-030-201 11-00268	outside lienholder 1 USBANK07 U.S.BANK CUST CCTS CAPITAL,LLC OUTSIDE LIEN B 64.2 L 3 TTL 10-00029	26,824.89	R	01/28/11	01/31/11		
11-00269	1 USBANK08 US BANK CUST/CCTS CAPITAL LLC INTEREST B 64.2 L 3 TTL 10-00029	1,782.81	R	01/28/11	01/31/11		
11-00280	1 HARDYA02 HARDYAL SINGH JOHAL OUTSIDE LIEN B 78 L 1 TTL 10-00034	281.98	R	02/02/11	02/02/11		
11-00281	1 HARDYA03 HARDYAL SINGH JOHAL INTEREST B 78 L 1 TTL 10-00034	4.54	R	02/02/11	02/02/11		
		----- 28,894.22					
Department Total: RESERVE FOR OUTSIDE LIENHOLDER		28,894.22					
Fund Total: Current Fund		2,437,784.95					
Year Total:		2,437,784.95					
Fund: Capital Fund							
Department: ORD#04-10 BOROUGH BOND-VARIOUS							
C-04-04-177-204 10-01902 13 POT01	#04-10 WATERFRONT/nov HEALTH WELLNES CTR POTTER ARCHITECTS BIDDING/CONSTRUCTION ADMINIST-	10,616.80	R	08/03/10	02/03/11	06-043RW-08	B
10-02269 9 CME01	CME ASSOCIATES HEALTH & WELLNESS PARKING LOT	752.50	R	09/28/10	02/03/11	0117882	B
		----- 11,369.30					
Department Total: ORD#04-10 BOROUGH BOND-VARIOUS		11,369.30					
Department: ORD#10-9 VARIOUS PARK IMPROVEMENTS							
C-04-10-101-202 10-01686 10 GALLEN01	Ord#10-9 Park Improv-Green Acres Loan GALLEN CONTRACTING AWARD OF BID SULLIVAN FILED	40,015.13	R	07/01/10	02/02/11	PAYM'T #4	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-10-101-204	Ord#10-9 Park Imp-County Open Space								
10-01596 22 CME01	CME ASSOCIATES	SULLIVAN FIELD SYNTHETIC TURF	1,651.50	R	06/23/10	02/03/11		0117879	B
10-01686 11 GALLEN01	GALLEN CONTRACTING	AWARD OF BID SULLIVAN FILED	108,670.47	R	07/01/10	02/02/11		PAYM'T #4	B

			110,321.97						
Department Total: ORD#10-9 VARIOUS PARK IMPROVEMENTS			150,337.10						
Fund Total: Capital Fund			161,706.40						
Year Total:			161,706.40						
Fund: DOG TRUST FUND									
T-12-56-801-201	dog trust expenditures								
11-00225 1 MGL	MGL PRINTING SOLUTIONS	2011 Dog license Tags	419.00	R	01/25/11	01/31/11		93874	
11-00225 2 MGL	MGL PRINTING SOLUTIONS	2011 Cat license tags	142.00	R	01/25/11	01/31/11		93874	
11-00225 3 MGL	MGL PRINTING SOLUTIONS	License Paper	45.00	R	01/25/11	01/31/11		93874	

			606.00						
Department Total:			606.00						
Fund Total: DOG TRUST FUND			606.00						
Fund: TRUST FUND									
Department: SNOW REMOVAL COSTS									
T-15-56-829-201	SNOW REMOVAL COSTS								
10-03424 6 FS01	F&S TIRE CENTER	TIRE ORDER	792.00	R	12/20/10	02/01/11		301583	B
Department Total: SNOW REMOVAL COSTS			792.00						
Department: PREMIUM AT TAX SALE									
T-15-56-837-201	Premiums-miscellaneous								
11-00268 2 USBANK07	U.S.BANK CUST CCTS CAPITAL,LLC	PREMIUM	7,600.00	R	01/28/11	01/28/11			
11-00280 2 HARDYA02	HARDYAL SINGH JOHAL	PREMIUM	300.00	R	02/02/11	02/02/11			

			7,900.00						

02/03/11
13:09:23

BOROUGH OF CARTERET
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total: PREMIUM AT TAX SALE			7,900.00						
Department: RECYCLING TRUST									
T-15-56-841-201	Recycling Trust-miscellaneous								
11-00024	2 RIC39	RICOH BUSINESS SYSTEM copy machine feb 2011	556.01	R	01/04/11	02/01/11		18600544	
Department Total: RECYCLING TRUST			556.01						
Fund Total: TRUST FUND			9,248.01						
Year Total:			9,854.01						

Total P.O. Items:	119	Total List Amount:	2,629,177.19	Total Void Amount:	0.00				

Range of Checking Accts: NORTHFORK to NORTHFORK
Report Type: All Checks

Range of Check Ids: 24994 to 24994
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
24994	01/31/11	COOKE Cooke Avenue Developers LLC	225,461.79	C-04-08-103-201	Budget		1268
09-01970	35	PHASE 1 HEALTH & WELLNESS		ORD#08-23 ACQ/CONST HEALTH & WELLNESS			1
11-00271	12	HEALTH & WELLNESS CENTER	66,928.15	C-04-04-177-204	Budget		2
11-00271	13	HEALTH & WELLNESS CENTER	30,000.00	#04-10 WATERFRONT/nov HEALTH WELLNES CTR			3
				C-04-04-177-204	Budget		
				#04-10 WATERFRONT/nov HEALTH WELLNES CTR			
			322,389.94				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	322,389.94
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	322,389.94

Fund Description	Fund	Budget Total	Revenue Total
Capital Fund	C-04	322,389.94	0.00
Total of All Funds:		<u>322,389.94</u>	<u>0.00</u>

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 24993 to 24993
 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	Ref Number
24993	01/28/11	USBANK10 US BANK CUST FOR PRO CAPITAL 1					1267
11-00265	1	PREMIUM BLK 176 LOT 28.2	300.00	T-15-56-837-201	Budget		1
		Premiums-misce aneous					

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	300.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	300.00

Fund Description	Fund	Budget Total	Revenue Total
TRUST FUND	T-15	300.00	0.00
Total of All Funds:		<u>300.00</u>	<u>0.00</u>

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3656 to 3656
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref	Contract	Ref Seq
3656	02/01/11	CLARKI02 CLARKIN & VIGNUOLO, P.C.			105.00	T-14-56-802-201	Budget				1270
11-00278	1	654-KINDER MORGAN INV. 7349				bldg escrow expenditures					1
11-00278	2	700-KOZAK INV. 7326			195.50	T-14-56-802-201	Budget				2
11-00278	3	729-RAJA INV. 7324			288.75	bldg escrow expenditures					3
11-00278	4	730-RAJA INV. 7325			210.00	T-14-56-802-201	Budget				4
11-00278	5	747-HBR INV. 7246			113.75	bldg escrow expenditures					5
					913.00						

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	913.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	913.00

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	913.00	0.00
Total of All Funds:		<u>913.00</u>	<u>0.00</u>