

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	18,249.46	0.00	18,249.46	0.00
Current Fund	1-01	2,452,095.26	0.00	2,452,095.26	0.00
Capital Fund	C-04	112,862.85	0.00	112,862.85	0.00
Grant Fund	G-02	21,927.79	0.00	21,927.79	0.00
DOG TRUST FUND	T-12	119.00	0.00	119.00	0.00
TRUST FUND	T-15	19,101.60	0.00	19,101.60	0.00
Year Total:		19,220.60	0.00	19,220.60	0.00
Total of All Funds:		2,624,355.96	0.00	2,624,355.96	0.00

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
 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 Date	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: Current Fund
 Department: LEGAL SERVICES

0-01-20-155-299	miscellaneous		683.50	R		09/28/10 03/31/11		0119691	B
10-02268	9 CME01	CME ASSOCIATES							
		LAND SURVEYING TAX MAPS	683.50	R		09/28/10 03/31/11		0119691	B
Department Total: LEGAL SERVICES			683.50						

Department: ENGINEERING SERVICES

0-01-20-165-252	printing		332.40	R		10/20/10 04/07/11		HB938124	B
10-02349	8 HUD09	HUDSON BLUEPRINT	332.40	R		10/20/10 04/07/11		HB938124	B
Department Total: ENGINEERING SERVICES			332.40						

Department: FIRE DEPT.

0-01-25-265-241	maintenance-equipment		2,368.75	R		10/20/10 04/04/11		RO12001329	B
10-02361	3 CAM02	CAMPBELL SUPPLY CO.	2,368.75	R		10/20/10 04/04/11		RO12001329	B
0-01-25-265-285	annual testing		2,460.70	R		09/24/10 03/25/11		110215	
10-02260	1 FIR45	FIRE ONE	2,460.70	R		09/24/10 03/25/11		110215	
		Annual Hose Testing							
Department Total: FIRE DEPT.			4,829.45						

Department: CARTERET HAZMAT ASSOCIATION

0-01-25-266-201	OF-Carteret Hazmat Assoc		2,066.38	R		12/20/10 03/29/11			
10-03447	1 KIDDE	KIDDE FIRE FIGHTING-	2,066.38	R		12/20/10 03/29/11			
Department Total: CARTERET HAZMAT ASSOCIATION			2,066.38						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
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Department: STREETS AND ROADS

0-01-26-290-264	road materials								
10-01929	WELDON ASPHALT	PATCH & ASPHALT	409.16	R		08/06/10	04/07/11	6017907	B
Department Total: STREETS AND ROADS			409.16						

Department: MUNICIPAL GARAGE

0-01-26-315-299	miscellaneous								
10-02154	PRIME LUBE	VEHICLE LUBRICANTS	500.57	R		09/13/10	03/29/11	0471571	B
Department Total: MUNICIPAL GARAGE			500.57						

Department: CELEBRATION PUBLIC EVENTS

0-01-28-372-287	events-parks(rec comm.)								
11-00784	D&L PRINTING	REMEMBER 9-11 POST CARDS	3,400.00	R		03/23/11	04/06/11	14276	
Department Total: CELEBRATION PUBLIC EVENTS			3,400.00						

Department: FREE PUBLIC LIBRARY

0-01-29-390-275	Miscellaneous Expenses								
11-00338	GANN LAW BOOKS	ND police manual 2010 edition	47.00	R		02/10/11	03/29/11	D456499	
11-00338	GANN LAW BOOKS	postage & handling	5.00	R		02/10/11	03/29/11	D456499	
11-00339	GANN LAW BOOKS	ND titles 40 & 40A 2011 ed.	135.00	R		02/10/11	03/29/11	D456475	
11-00339	GANN LAW BOOKS	postage & handling	6.50	R		02/10/11	03/29/11	D456475	
11-00349	WELLS FARGO FINANCIAL LEASING	Payment for 2 copiers,	332.50	R		02/10/11	03/25/11	6745061592	
MM283N & MM2300N 3/15/11-4/14/11									

11-00518	STAPLE01 STAPLES	Ricoh yellow toner cartridge	215.00	R		02/28/11	03/29/11	3150977635	
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11-00518	STAPLE01 STAPLES	Ricoh magenta toner cartridge	215.00	R		02/28/11	03/29/11	3150977635	
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11-00518	STAPLE01 STAPLES	Ricoh cyan toner cartridge	215.00	R		02/28/11	03/29/11	3150977635	
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Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item	Vendor					Date	Date		

1,171.00
1,171.00

Department: TELEPHONE

0-01-31-440-299 telephone
11-00593 1 DEN06 DENNIS DI MASCIO CELL REIMBURSEMENT APRIL

50.00 R 03/03/11 03/29/11
50.00

Department: SEWAGE TREATMENT PLANT

0-01-31-455-431 industrial monitoring
10-01165 11 GAR03 GARDEN STATE LABORATORY AWARD OF BID INDUSTRIAL WASTE

845.00 R 05/03/10 03/25/11
845.00

Department: TECHNOLOGY

0-01-31-461-299 technology
10-02052 1 GEN02 GENERAL CODE PUBLISHERS UPGRADE MAINTENANCE
10-02619 1 GEN02 GENERAL CODE PUBLISHERS SOFTWARE

2,049.00 R 08/31/10 04/07/11 GC0001519
1,913.00 R 11/30/10 04/07/11 GC0001520
3,962.00

Department Total: TECHNOLOGY 3,962.00
Fund Total: Current Fund 18,249.46
Year Total: 18,249.46

Fund: Current Fund
Department: BOROUGH CLERK

1-01-20-120-203 advertising
11-00275 9 THE04 THE STAR LEDGER 3/21/11 AD 194.88 R 01/31/11 04/07/11 103252302 B
2011 MUNICIPAL BUDGET
11-00275 10 THE04 THE STAR LEDGER BID# 11-03 61.48 R 01/31/11 04/07/11 103261210 B
11-00622 1 HOME HOME NEWS TRIBUNE ADS FOR MARCH 748.74 R 04/06/11 04/06/11 0023405435

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
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1-01-20-120-212	dues & subscriptions									
11-00927	THE STAR LEDGER	SUBSCRIPTION RENEWAL 4 MONTHS	75.00	R		04/07/11	04/07/11			
	4/23/11-9/9/11									
			1,005.10							

1-01-20-120-242	supplies									
11-00636	BINDERTE BINDERTEK	ASSEMBLED INDIVIDUAL BINDERS	23.40	R		03/08/11	03/28/11		274960	
	TOPFILES STANDARD 3" SPINE # TF									
11-00636	BINDERTE BINDERTEK	SHIPPING	6.00	R		03/21/11	03/28/11		274960	
11-00639	CANTON OFFICE SUPPLY	Desk Calendars 22" x 17"	62.97	R		03/08/11	03/29/11		042575	
	1. 2011 "Puppies Calendar #AAGDMD 16632									
			20.99							
	1. 2011 MOTIVATIONAL CALENDAR #AAG 89801									
			20.99							
	1. ANIMAL SERIES CALENDAR #AAG89300									
			20.99							
			92.37							

Department Total: BOROUGH CLERK 1,172.47

Department: REV ADMIN/COLL OF TAXES

1-01-20-125-241	maintenance equipment									
11-00888	NEOPOST	RATE CHANGE INCREASE	170.00	R		03/29/11	03/29/11		83088504	
1-01-20-125-252	printing									
11-00778	MGL PRINTING SOLUTIONS	HOMESTEAD BENEFIT FORMS-ORIG.	84.00	R		03/23/11	03/28/11		96227	
11-00778	MGL PRINTING SOLUTIONS	HOMESTEAD BENEFIT FORM ADVICE	84.00	R		03/23/11	03/28/11		96227	
11-00778	MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	11.00	R		03/23/11	03/28/11		96227	
			179.00							

Department Total: REV ADMIN/COLL OF TAXES 349.00

Department: FINANCIAL ADMINISTRATION

1-01-20-130-242 office supplies

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00181	8 ADP01	ADP CLIENT SUPPLY DEPT.	1,167.87	R		01/18/11	03/29/11	524925	B
1-01-20-130-252	printing	payroll processing charges							
11-00510	1 MGL	MGL PRINTING SOLUTIONS	956.00	R		02/28/11	03/29/11	97079	
11-00510	2 MGL	MGL PRINTING SOLUTIONS	119.00	R		02/28/11	03/29/11	97079	
		TAX DELINQUENT NOTICES							
		SHIPPING							
			1,075.00						
Department Total: FINANCIAL ADMINISTRATION			2,242.87						

Department: LEGAL SERVICES

1-01-20-155-299	miscellaneous								
11-00642	1 DL02	D&L PRINTING	154.00	R		03/08/11	03/29/11	14795	
11-00891	1 JOHN01	JOHN DENOIA, LLC	3,356.25	R		03/30/11	03/30/11		
		BOROUGH VS KEYSTONE							
11-00892	1 PAUL01	PAUL DESARNO, ESQ.	3,400.00	R		03/30/11	03/30/11		
11-00929	1 PETER03	PETER J. KING	1,000.00	R		04/07/11	04/07/11		
		MUNICIPAL JOINT DEFENSE FUND							
		NOT TO EXCEED							
			7,910.25						
Department Total: LEGAL SERVICES			7,910.25						

Department: PLANNING BOARD

1-01-21-180-212	dies& subscription								
11-00791	1 DANIEL07	DANIEL CROSON, JR.	75.00	R		03/23/11	03/25/11		
		Mandatory Training for Planning Board Members							
		Department Total: PLANNING BOARD	75.00						

Department: BUILDING INSPECTOR

1-01-22-195-205	computer systems								
11-00328	1 MCSYSTEM MC SYSTEMS SOFTWARE & SERVICE	construction office software	5,400.00	R		02/10/11	03/29/11	94174	

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.0. Id Item Vendor											
	The Enforcer, Planning/Zoning Software Includes Installation for 8 Stations Training and annual support										

1-01-22-195-207	books & publications										
11-00491	NJPHCC01 NJPHCC	Plumbing Code Book	97.00	R			02/28/11	03/29/11		40553	
	National Standard Illustrated Edition "2009" \$80.00 plus \$17.00 Shipping & Handling										

Department Total: BUILDING INSPECTOR 5,497.00

Department: MEDICAL INSURANCE

1-01-23-220-206	medical insurance										
11-00051	2 HORI HORIZON BLUE CROSS	ID #3HZN83147960-UI RELFORD RX	82.10	R			01/05/11	04/04/11		FEBRUARY	
	FEBRUARY										
11-00051	3 HORI HORIZON BLUE CROSS	ID #3HZN83147960-UI RELFORD RX	82.10	R			01/05/11	04/04/11		MARCH	
	MARCH										
11-00051	4 HORI HORIZON BLUE CROSS	ID #3HZN83147960-UI RELFORD RX	82.10	R			04/04/11	04/04/11		APRIL	
	apri'l										
11-00051	5 HORI HORIZON BLUE CROSS	ID #3HZN83147960-UI RELFORD RX	82.10	R			04/04/11	04/04/11		MAY	
	may										
11-00051	6 HORI HORIZON BLUE CROSS	ID #3HZN83147960-UI RELFORD RX	83.50	R			04/04/11	04/04/11		DECEMBER	
	dec payment charged to medical in error										
11-00890	1 DIVISION DIVISION OF PENSIONS	ID#851677348-1-4-3 MOVLAN	565.37	R			03/30/11	03/30/11			
	APRIL										

977.27

1-01-23-220-299	medical ins/teamsters-other various										
11-00270	4 DOC01 DOCTOR S MEDI CENTER	PHYSICALS-MEGAN GARDNER	285.00	R			01/28/11	03/31/11		129489	
11-00621	1 TEA01 TEAMSTERS LOCAL 97	BENEFITS CROSS GRDS APRIL	5,976.00	R			03/04/11	04/07/11		APRIL	

6,261.00

Department Total: MEDICAL INSURANCE 7,238.27

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: POLICE									
1-01-25-250-205	Computer services	Service Call-Info-Cop	125.00	R		03/23/11	03/30/11	1005415	
11-00819	1 INFO-COP INFO-COP Install s/w-PC								
	Invoice (Ref: 1005114) Service Order: 1013920								
1-01-25-250-209	Communications	Info-Cop Mobile Device License	6,300.00	R		03/23/11	03/30/11	1005439	
11-00793	1 INFO-COP INFO-COP AGREEMENT NO. 100000918								
1-01-25-250-241	Maintenance	Repairs to HP Color Laserjet	80.00	R		03/11/11	03/29/11	58258	
11-00734	1 RAH02 RAHWAY BUSINESS MACHINES 3600 #CNTBD34033 INVOICE NO. 58258								
1-01-25-250-242	office supplies	Laserjet Cartridges-Black	799.00	R		02/28/11	03/29/11	468529	
11-00490	1 SUP05 SUPPLY SAVER								
For Printer in Report Room.									
11-00795	1 SUP05 SUPPLY SAVER	Laserjet Cartridges-Cyan	159.80	R		03/23/11	03/29/11	469321	
11-00795	2 SUP05 SUPPLY SAVER	Laserjet Cartridges-Magenta	319.60	R		03/23/11	03/29/11	469321	
11-00795	3 SUP05 SUPPLY SAVER	Laserjet Cartridges-Yellow	239.70	R		03/23/11	03/29/11	469321	
			1,518.10						
1-01-25-250-299	Miscellaneous	Lenova Thinkpad X200 DC Car	944.86	R		01/14/11	03/25/11	681700	
11-00158	1 AT01 AT BATTERY COMPANY, INC. Adapter (20V/6A 120 watts) by Amstron								
11-00493	1 CHIT03 CHIEF SUPPLY	AA Batteries (24 PK)	81.54	R		02/28/11	03/29/11	389983	
11-00493	2 CHIT03 CHIEF SUPPLY	REPLENISH SUPPLY	10.99	R		03/29/11	03/29/11		
11-00641	1 CAR56 CARTERET CAR WASH	SHIPPING Car Wash Tickets	300.00	R		03/08/11	04/06/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00517	1 BOUNDTRE BOUNDTREE MEDICAL New Ambulance supplies	New Ambulance Supplies	123.05	R	02/28/11	03/29/11		80556749	
	10- SAM Splints #533-MS-Splint								
	Board Splints #560000								
11-00517	2 BOUNDTRE BOUNDTREE MEDICAL	SHIPPING	20.13	R	03/21/11	03/29/11		80556749	
11-00524	1 BOUNDTRE BOUNDTREE MEDICAL	2-oxygen Flow meters for new ambulance	96.70	R	02/28/11	03/29/11		80548489	
11-00524	2 BOUNDTRE BOUNDTREE MEDICAL	SHIPPING	9.09	R	03/21/11	03/29/11		80548489	
11-00796	1 VE V.E RALPH Suction Unit for New Ambulance	suction unit for ambulance	525.00	R	03/23/11	03/30/11		193225	
11-00807	1 VE V.E RALPH 1-cot fastner system for ambulance	Cot fastner sys.	94.00	R	03/23/11	03/30/11		209808	
11-00816	1 PC RICH P.C. RICHARDS & SON GPS unit for new ambulance	Garmin GPS for ambulance	115.18	R	03/23/11	03/29/11		75-26251-2	
	Balance of Invoice from \$450.00								
			1,673.17						
	Department Total: EMERGENCY MEDICAL SERVICES		2,417.02						
Department: FIRE DEPT.									
1-01-25-265-216	equipment								
11-00520	1 VISUAL01 VISUAL E-FEX Dept. lettering on Durango repair	lettering for vehicle	100.00	R	02/28/11	03/29/11		032311-1	
11-00806	1 SOW05 SOWES UNIFORMS 10-Citation Bars #LAWB-11 "Unit Citation	Dept. Citation bars	96.00	R	03/23/11	03/29/11		V108393	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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10-Citation Bars
#LWMB-2 "Honorable Service"

11-00806	2	SOMES UNIFORMS	17.00	R		03/28/11	03/29/11	V108393	
11-00830	1	S&W HEALTHCARE CORP Defib Pads Adult & Peds for Squad Defib	244.76	R		03/23/11	03/31/11	143853	

11-00835	1	FMB02 FMB02 LOCAL #67 14-FD Patches 10-EMS Patches 10-EMS cloth badges Invoices #3-1-11 #3-8-11	170.00	R		03/23/11	03/29/11	3/1 & 3/8	
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627.76

1-01-25-265-241		maintenance-equipment							
11-00330	1	ESI01 ESI EQUIPMENT INC. Annual PM Maintenance for all Rescue Tools	1,185.00	R		02/10/11	03/29/11	11-366	

1-01-25-265-262		repairs & maintenance							
11-00512	1	CAMP02 CAMPBELL SUPPLY CO. Switch for E4 Tadder rack	38.79	R		02/28/11	03/29/11	PS001009362	

11-00527	1	CAMP02 CAMPBELL SUPPLY CO. Turnout boots Steve Green Akron Bail	68.07	R		02/28/11	03/29/11	R012001397	
11-00740	1	NEW46 NEW JERSEY FIRE EQUIPMENT CO. Turnout boots Steve Green Akron Bail 2-hydro tests	375.25	R		03/11/11	03/29/11		

Invoices
#37099
#37031

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-00804	1 CAM02 CAMPBELL SUPPLY CO. #37135 Air horns for in-house repair to Truck #5	Air horn replacements	440.92	R	03/23/11	04/07/11		PS001009467.01	
1-01-25-265-283	training/memberships		923.03						
11-00368	1 N397 N.J. SAFETY COUNCIL annual membership dues for EMS Training	Annual Membership EMS Training	325.00	R	02/10/11	03/29/11		4461-10028519	
11-00741	1 N397 N.J. SAFETY COUNCIL annual fee for EMS Instructor	Annual EMS Instructor fee	40.00	R	03/11/11	03/28/11		461-10028626	
11-00831	1 PUBLIC PUBLIC SAFETY EDUCATORS to Brian EMT Training for Blood Bourne & LVAD classes	payment for LVAD, blood path	100.00	R	03/23/11	03/31/11		11-101, 11-103	
1-01-25-265-299	miscellaneous		465.00						
11-00522	1 CONSOLIDATED PLASTIC COMPANY Runner Mats for Firehouse to protect flooring. 70" X 120" Burgundy #119107 (10ft length) 35"X 118" burgundy #119098	runner mats for firehouse	361.30	R	02/28/11	03/29/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00522	24" X 35" Maroon #119604	CONSOLIDATED PLASTIC COMPANY SHIPPING	47.47	R		03/29/11	03/29/11	7189058	
11-00808	3 MAX01	MAX L. BROWN HARDWARE VARIOUS SUPPLIES	19.80	R		03/23/11	04/07/11	605453	B
			428.57						
1-01-25-265-301	fire hydrant								
11-00299	3 MID17	MIDDLESEX WATER COMPANY FIRE HYDRANTS SERVICE MARCH	30,826.37	R		02/03/11	04/07/11	MARCH	
1-01-25-265-412	ufs-dues & subscriptions								
11-00817	1 DEN20	DENNIS KOPIN reimburse for fire Inv. class	35.00	R		03/23/11	03/29/11		
1-01-25-265-442	ufs-office supplies								
11-00742	1 QUIL	QUILL CORPORATION office supplies	454.51	R		03/11/11	03/29/11	3073800	
	1-Shredder								
	#050-TWCL6ACC								
	2-P-Touch tapes								
	#050-TZ231								
	1-two pak ink jet								
	#050-C93228N								
	2-White out tapes								
	#050-WOTAPP21								
	1-pk of 12 highlighters								
	#050-24425Q								
	2-ink carddiges								
	#050-T0529								
1-01-25-265-483	ufs-training								
11-00832	1 TOM20	TOM APP reimburse for fire inv. class	35.00	R		03/23/11	03/29/11		
	reimburse for fire inv. class								
	Department Total: FIRE DEPT.		34,980.24						

Department: CARTERET HAZMAT ASSOCIATION

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00088	3 BOW01 BOWCO LABS	1098567 PEST CONTROL MARCH	35.00	R	01/06/11	04/04/11		413673	
11-00376	9 MAX01 MAX L. BROWN HARDWARE	Flags/POW	63.30	R	02/24/11	03/29/11		606376	
11-00812	1 AER01 AERCO HEATING AND COOLING LLC	Repair hallway heater	306.70	R	03/23/11	03/30/11		2841	
Removed blower assembly in ceiling heater to shop for replacement of blower wheel. Installation of new blower wheel in shop and tested unit. Arnold and Teddy installed unit.									
	Materials		\$116.70						
	Service Labor		\$190.00						
	Total		\$306.70						
			405.00						
1-01-26-310-229	repairs & main-fire bldg								
11-00092	3 BOW01 BOWCO LABS	1006171 PEST CONTROL MARCH	35.00	R	01/06/11	04/04/11		412545	
1-01-26-310-231	repairs & main-annex								
11-00091	3 BOW01 BOWCO LABS	1095590 PEST CONTROL MARCH	35.00	R	01/06/11	04/07/11		278903	
11-00635	1 MAX01 MAX L. BROWN HARDWARE	SUPPLIES	588.20	R	03/08/11	04/07/11			
11-00801	1 MAX01 MAX L. BROWN HARDWARE	VARIOUS SUPPLIES	500.00	R	03/23/11	04/07/11			
			1,123.20						
1-01-26-310-232	repairs & main-mun bldg								
11-00633	1 G0005 GOOD FRIEND ELECTRIC	SYL F032835XPSECO FLR LAMPS	176.50	R	03/08/11	03/29/11		2066120	
11-00633	2 G0005 GOOD FRIEND ELECTRIC	4 LIGHT F32TS BALLAST	102.00	R	03/08/11	03/29/11		2066120	
	AS PER QUOTE# 204935								
	2/23/11								
11-00815	1 AER01 AERCO HEATING AND COOLING LLC	Circulator pump	444.40	R	03/23/11	03/30/11		2833	
Inspection of control panel found contactors defective intern blowing fuses stopping pumps. Replaced contactors and fuses. Restart system check operations - OK both pumps working									
	Materials		\$206.90						
	Service Labor		\$237.50						
	Total		\$444.40						

Budget Account	Description	Item Description	Amount	Stat	chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
1-01-26-310-241	maintenance equipment		722.90							
11-00635	3 MAX01 MAX L. BROWN HARDWARE	SUPPLIES	500.00	R		03/08/11	04/07/11			
1-01-26-310-262	repair and main-library									
11-00090	3 BOW01 BOWCO LABS	1016443 PEST CONTROL MARCH	35.00	R		01/06/11	04/04/11		412865	
11-00634	1 MW01 W.W. GRAINGER	Motors Senior Center	190.20	R		03/08/11	03/29/11		834328403	
	1/4 HP									
	115 volts									
	5.4 amps									
	1725 rpm									
11-00635	2 MAX01 MAX L. BROWN HARDWARE	SUPPLIES	500.00	R		03/08/11	04/07/11			
11-00810	1 CERU01 CERULLO FIRE PROTECTION INC.	Service call fire alarm	475.00	R		03/23/11	03/29/11		51905	
	Upon arrival found that the dry system trim was clogged. Disassembled trim piping and cleared out. System is in service now, but alarms are still sounding. Alarm tech must check this problem.									
11-00813	1 AER01 AERCO HEATING AND COOLING LLC	Library - no heat	479.94	R		03/23/11	03/30/11		2839	
11-00813	2 AER01 AERCO HEATING AND COOLING LLC	Inspection found step down transformer defective. Installed new transformer and left unit in good condition.	0.00	R		03/23/11	03/30/11		2839	
	Materials 250 VA transformer \$194.94									
	Service Labor \$285.00									
	Total \$479.94									
1-01-26-310-277	supplies janitorial-other		1,680.14							
11-00801	2 MAX01 MAX L. BROWN HARDWARE	VARIOUS SUPPLIES	410.79	R		03/23/11	04/07/11		625616	
1-01-26-310-299	miscellaneous									
11-00087	3 BOW01 BOWCO LABS	1000169 PEST CONTROL MARCH	35.00	R		01/06/11	04/04/11		412543	
11-00182	6 CINTAS CINTAS LOCATION# 062	FLOOR MAT SERVICE 3/8/11	184.39	R		01/18/11	04/04/11		062304516	
11-00907	1 CRV01 CRYSTAL SPRINGS	BOTTLED WATER-FEBRUARY	383.37	R		04/04/11	04/04/11		3198712030111	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department Total: MUNICIPAL GARAGE 6,393.21

Department: BOARD OF HEALTH

1-01-27-300-203	advertising & printing								
11-00789	1 DL02	D&L PRINTING	45.00	R		03/23/11	03/30/11	14817	
11-00789	2 DL02	D&L PRINTING	49.00	R		03/23/11	03/30/11	14817	
11-00789	3 DL02	D&L PRINTING	24.00	R		03/23/11	03/30/11	14817	
11-00789	4 DL02	D&L PRINTING	69.00	R		03/23/11	03/30/11	14817	
			187.00						

Department Total: BOARD OF HEALTH 187.00

Department: SENIOR CITIZENS TRANSPORTATION

1-01-28-278-242	office supplies								
11-00790	1 EL01	ELLEN K. RANSDALL	42.76	R		03/23/11	03/30/11		
		folders for Emergency Medical forms for each bus							
			42.76						

Department Total: SENIOR CITIZENS TRANSPORTATION 42.76

Department: RECREATION

1-01-28-370-299	miscellaneous								
11-00398	1 VERSALIF	VERSALIFT EAST INC	526.13	R		02/10/11	03/29/11	1100380-IN	
11-00399	1 ANDY01	ANDY THE FRIENDLY PLUMBER	875.00	R		02/10/11	03/29/11		
11-00405	5 MAX01	MAX L. BROWN HARDWARE	10.50	R		02/10/11	04/07/11	510727	B
11-00405	6 MAX01	MAX L. BROWN HARDWARE	129.00	R		02/10/11	04/07/11	509833	B
11-00405	7 MAX01	MAX L. BROWN HARDWARE	32.50	R		02/10/11	04/07/11	509922	B
11-00405	8 MAX01	MAX L. BROWN HARDWARE	23.50	R		02/10/11	04/07/11	505585	B
			1,596.63						

Department Total: RECREATION 1,596.63

Department: CELEBRATION PUBLIC EVENTS

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-28-372-297	4th of July								
11-00800	D&M FIREWORKS, LLC	4TH JULY FIRE WORK DEPOSIT	5,500.00	R	03/23/11	03/29/11			

Department Total: CELEBRATION PUBLIC EVENTS 5,500.00

Department: PARKS AND PLAYGROUNDS

1-01-28-375-274	subsidies sportsman								
11-00893	CARTERET SPORTSMAN ASSN.	STIPEN 50% FOR 2011	7,500.00	R	03/31/11	03/31/11			

1-01-28-375-299	miscellaneous								
11-00526	ZERO WASTE USA, INC.	ZERO WASTE BAG	1,008.00	R	02/28/11	04/04/11		11007	
	case of 3200 bags (4x800) zw logo								
11-00526	ZERO WASTE USA, INC.	Can Liner 16 gal case of 200	130.00	R	02/28/11	04/04/11		11007	
11-00526	ZERO WASTE USA, INC.	Shipping	156.25	R	02/28/11	04/04/11		11007	
	Quote #4272								

Ship to: Carteret Park Hot House
501 & Jersey Street
Att: Bob Kately or
Wayne Bodnar

Call to schedule delivery:
Parks Dept 732-541-3885 or
Engineering 732-541-3826

1,294.25
Department Total: PARKS AND PLAYGROUNDS 8,794.25

Department: OFFICE FOR THE DISABLED

1-01-28-380-242	office supplies								
11-00788	ROMER TROPHIES	PLAQUES & ENGRAVING	174.00	R	03/23/11	03/28/11		249030	

Department Total: OFFICE FOR THE DISABLED 174.00

Department: SPECIAL RECREATION

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

1-01-28-382-299	Miscellaneous	BOWLING FOR SPECIALS	401.50	R			03/08/11	03/29/11		
11-00637	1 MAJ01 MAJESTIC LANES									
Department Total: SPECIAL RECREATION			401.50							

Department: FREE PUBLIC LIBRARY

1-01-29-390-275	Miscellaneous Expenses	CELL REIMBURSEMENT APRIL	50.00	R			03/03/11	03/29/11		
11-00592	1 SHARLA SHARLA EMERY									

1-01-29-390-298	other direct/indirect costs									
11-00899	3 ELIZABET ELIZABETHOWN GAS	1816138030	725.25	R			04/01/11	04/07/11		
11-00905	2 VER05 VERIZON	732-541-0924	112.46	R			04/04/11	04/07/11		
11-00905	11 VER05 VERIZON	732-802-1219 LIBRARY	371.64	R			04/06/11	04/07/11		
11-00924	1 MIDDLE02 MIDDLESEX WATER COMPANY	WATER USAGE JANUARY THRU MARCH	196.01	R			04/06/11	04/07/11		
	3171100000 63 CARTERET AVE.									
Department Total: FREE PUBLIC LIBRARY			1,405.36							

Department: CONTINGENT

1-01-31-201-299	Miscellaneous									
11-00912	1 NEM04 NEW JERSEY DIVN. OF	INSPECTION FEE FOR NEW BUS	50.00	R			04/06/11	04/06/11		
Department Total: CONTINGENT			50.00							

Department: TELEPHONE

1-01-31-440-299	Telephone									
11-00043	3 SWT02 SWITFTRACH NETWORKS, INC.	911 SYSTEM MARCH	955.60	R			01/05/11	04/04/11	154049	
11-00095	3 VER04 VERIZON WIRELESS	282226426 CELL MARCH	1,556.72	R			01/06/11	03/28/11	2543067050	
11-00096	3 VER04 VERIZON WIRELESS	482337310 CELL MARCH	303.59	R			01/06/11	04/07/11	2551924082	
11-00294	3 VER CABS VERIZON CABS	201M15-0518-710- MARCH	234.60	R			02/03/11	04/07/11	M150518710-1108	
11-00298	3 AVA02 AVAYA INC.	PHONE MAINTENANCE 3/23-4/22/11	906.62	R			02/03/11	03/31/11		
11-00555	1 AT08 AT&T	055-537-6646-01 LONG DISTANCE	33.66	R			02/28/11	03/28/11		
11-00556	1 VER04 VERIZON WIRELESS	582336414 CELL PHONE APRIL	62.46	R			02/28/11	03/28/11		
11-00576	1 COM06 COMCAST CABLEVISION	547627-01-0 CABLE APRIL	101.14	R			03/02/11	03/29/11	2546532726	

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	PO Type
11-00577	1 COM06	COMCAST CABLEVISION	385.59	R	03/02/11	03/29/11			
11-00589	1 REI03	REIMAN, DANIEL J	50.00	R	03/03/11	03/29/11			
11-00590	1 JORGE	JORGE DIAZ	50.00	R	03/03/11	03/29/11			
11-00591	1 DEB01	PATRICK DEBLASTO	50.00	R	03/03/11	03/29/11			
11-00623	3 AT08	AT&T	57.15	R	03/04/11	04/04/11			B
11-00746	1 SPS03	SPS	443.22	R	03/11/11	03/25/11		S1351828	
11-00747	1 VER CABS	VERIZON CABS	1,604.23	R	03/11/11	04/04/11			
11-00905	1 VER05	VERIZON	29.69	R	04/04/11	04/06/11			
		732-541-0498							
11-00905	3 VER05	VERIZON	28.84	R	04/04/11	04/06/11			
11-00905	4 VER05	VERIZON	28.84	R	04/04/11	04/06/11			
11-00905	5 VER05	VERIZON	38.34	R	04/04/11	04/06/11			
11-00905	6 VER05	VERIZON	86.11	R	04/04/11	04/06/11			
11-00905	7 VER05	VERIZON	28.84	R	04/04/11	04/06/11			
11-00905	8 VER05	VERIZON	38.34	R	04/04/11	04/06/11			
11-00905	9 VER05	VERIZON	56.88	R	04/04/11	04/06/11			
11-00905	10 VER05	VERIZON	83.12	R	04/06/11	04/06/11			
11-00906	1 US05	U.S. TELEPHONE DIRECTORY	242.00	R	04/04/11	04/04/11		UT6515	
		732-541-2884							
		732-541-2893							
		732-541-4031							
		732-541-4629							
		732-541-5532							
		732-541-6177							
		732-541-7775							
		732-541-9775							
		LISTING FOR BOROUGH							
			7,455.58						
Department: UTILITIES-WATER			7,455.58						
Department Total: TELEPHONE									
			7,455.58						
1-01-31-445-299 utilities-water									
11-00924	2 MIDDLE02	MIDDLESEX WATER COMPANY	2252100000	R	04/07/11	04/07/11			
11-00924	3 MIDDLE02	MIDDLESEX WATER COMPANY	4734600000	R	04/07/11	04/07/11			
11-00924	4 MIDDLE02	MIDDLESEX WATER COMPANY	8945600000	R	04/07/11	04/07/11			
11-00924	5 MIDDLE02	MIDDLESEX WATER COMPANY	0861100000	R	04/07/11	04/07/11			
11-00924	6 MIDDLE02	MIDDLESEX WATER COMPANY	1771400000	R	04/07/11	04/07/11			
11-00924	7 MIDDLE02	MIDDLESEX WATER COMPANY	2744300000	R	04/07/11	04/07/11			
11-00924	8 MIDDLE02	MIDDLESEX WATER COMPANY	3745600000	R	04/07/11	04/07/11			
11-00924	9 MIDDLE02	MIDDLESEX WATER COMPANY	7195600000	R	04/07/11	04/07/11			
11-00924	10 MIDDLE02	MIDDLESEX WATER COMPANY	7439500000	R	04/07/11	04/07/11			
			1,533.50						
			1,533.50						
Department Total: UTILITIES-WATER			1,533.50						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Department: UTILITIES-NATURAL GAS

1-01-31-446-299	utilities-natural gas								
11-00899	1 ELIZABET ELIZABETHOWN GAS	GAS USAGE MARCH	542.96	R		04/01/11	04/01/11		
	1448188100								
11-00899	2 ELIZABET ELIZABETHOWN GAS	1502432761	850.53	R		04/01/11	04/01/11		
11-00899	4 ELIZABET ELIZABETHOWN GAS	4095230741	794.80	R		04/01/11	04/01/11		
11-00899	5 ELIZABET ELIZABETHOWN GAS	6436194531	1,286.00	R		04/01/11	04/01/11		
11-00899	6 ELIZABET ELIZABETHOWN GAS	7255661581	474.92	R		04/01/11	04/01/11		
11-00899	7 ELIZABET ELIZABETHOWN GAS	7634946130	81.64	R		04/01/11	04/01/11		
11-00899	8 ELIZABET ELIZABETHOWN GAS	818616631	572.03	R		04/01/11	04/01/11		
11-00899	9 ELIZABET ELIZABETHOWN GAS	9321998000	330.33	R		04/01/11	04/01/11		
11-00899	10 ELIZABET ELIZABETHOWN GAS	0624208831	65.00	R		04/06/11	04/06/11		
11-00899	11 ELIZABET ELIZABETHOWN GAS	1242173585	464.30	R		04/06/11	04/06/11		
			5,462.51						

Department Total: UTILITIES-NATURAL GAS 5,462.51

Department: SEWAGE TREATMENT PLANT

1-01-31-455-254	professional service								
11-00221	4 JOS19 JOSEPH T. KOTOWSKI	C-3 OPERATOR APRIL	900.00	R		01/25/11	03/29/11		
1-01-31-455-299	miscellaneous								
11-00889	1 MID46 MIDDLESEX COUNTY CLERK	DISCHARGE PROCESSING #00325	500.00	R		03/29/11	03/29/11		
			1,400.00						

Department: UTILITIES-GASOLINE

1-01-31-460-299	utilities-gasoline								
11-00276	7 ALL04 ALLIED OIL COMPANY	GASOLINE 3/24/11 DELIVERY	3,686.27	R		01/31/11	04/07/11	632465	B
11-00751	2 PET26 PETROLEUM TRADERS CORP.	GASOLINE DELIVERY	8,695.97	R		03/14/11	04/07/11	461844	B
			12,382.24						

Department Total: UTILITIES-GASOLINE 12,382.24

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

Department: TECHNOLOGY

1-01-31-461-299	technology								
11-00825	1 IDESC001 IDESCO CORP.	ASURE ID EXPRESS 2009	708.33	R		03/23/11	04/06/11		4038169
11-00825	2 IDESC001 IDESCO CORP.	shpiting	23.31	R		04/06/11	04/06/11		
			731.64						

Department Total: TECHNOLOGY

731.64

Department: MUNICIPAL COURT

1-01-43-490-241	maintenance contracts								
11-00511	1 IMPACT01 IMPACT TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	1,140.00	R		02/28/11	03/29/11		11-71214

1-01-43-490-251	postage								
11-00780	1 PITNEY01 PITNEY BOWES	METER RENTAL SN#0004266074	180.00	R		03/23/11	03/29/11		

1-01-43-490-252	printing								
11-00782	1 USH01 USHER PUBLISHING CO	100 WARRAIGE CERTIFICATES	55.00	R		03/23/11	03/31/11		N0315-1
11-00782	2 USH01 USHER PUBLISHING CO	100 DWI #1 FORMS	80.00	R		03/23/11	03/31/11		N0315-1
11-00782	3 USH01 USHER PUBLISHING CO	100 DWI #2 FORMS	65.00	R		03/23/11	03/31/11		N0315-1
11-00782	4 USH01 USHER PUBLISHING CO	SHIPPING	8.00	R		03/23/11	03/31/11		N0315-1
			208.00						

1-01-43-490-299	miscellaneous								
11-00476	4 LAN04 LANGUAGE LINE SERVICES	LANGUAGE INTERPREATOR	130.20	R		02/16/11	04/01/11		0062581

Department Total: MUNICIPAL COURT

1,658.20

Department: TAXES PAYABLE

1-01-55-010-201	local school taxes								
11-00052	4 CAR41 CARTERET BOARD OF EDUCATION	SCHOOL TAXES APRIL	2,001,467.08	R		01/05/11	03/29/11		APRIL

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	P0 Type
1-01-55-010-205	special improvement district #1								
11-00913	1 CARTE	CARTERET BUSINESS PARTNERSHIP TRANSFER OF FUNDS TO STD	200,000.00	R		04/06/11	04/06/11		
Department Total: TAXES PAYABLE			2,201,467.08						

Department: RESERVE FOR OUTSIDE LIENHOLDER

1-01-55-030-201	outside lienholder								
11-00886	1 PAM01	PAM INVESTORS	621.22	R		03/29/11	03/29/11		
	TTL 09-00048	OUTSIDE LIEN B 103 L 19							
11-00887	1 PAM02	PAM INVESTORS INTEREST ACCOUNT INTEREST B 103 L 19	28.56	R		03/29/11	03/29/11		
	TTL 09-00048								
11-00897	1 USBANK09	US BANK CUST FOR PRO CAPITAL 1 OUTSIDE LIEN B 130 L 3	509.48	R		04/01/11	04/01/11		
	TTL 10-00067								
11-00898	1 USBANK10	US BANK CUST FOR PRO CAPITAL 1 INTEREST B 130 L 3	9.09	R		04/01/11	04/01/11		
	TTL 10-00067								
11-00908	1 JIAN01	JIAN YANG	251.59	R		04/05/11	04/05/11		
	TTL 10-00033	OUTSIDE LIEN B 20 L 1							
11-00910	1 JNH02	JNH FUNDING CORP INT. ACCT. INTEREST B 103 L 19	492.24	R		04/05/11	04/05/11		
	TTL 10-00048								
Department Total: RESERVE FOR OUTSIDE LIENHOLDER			1,912.18						

Department: TAX OVERPAYMENT

1-01-55-040-201	tax overpayment								
11-00915	1 PUZ1001	PUZIO, BARRY & LISA	1,739.67	R		04/06/11	04/06/11		
11-00916	1 MENEND01	MENENDEZ, ROBERTO/	1,366.27	R		04/06/11	04/06/11		
11-00917	1 CHASE02	CHASE	24,818.61	R		04/06/11	04/06/11		
11-00918	1 GARCIA01	GARCIA, ELIZABETH &	170.57	R		04/06/11	04/06/11		
11-00919	1 JOHAL02	JOHAL, KULWINDER SINGH	101.27	R		04/06/11	04/06/11		
11-00923	1 KUL03	KULKA, JOSEPHINE	352.35	R		04/06/11	04/06/11		
Department Total: TAX OVERPAYMENT			28,548.74						

Department Total: TAX OVERPAYMENT 28,548.74
Fund Total: Current Fund 2,452,095.26

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Fund: Capital Fund
Department: ORD#04-10 BOROUGH BOND-VARIOUS

C-04-04-177-204		#04-10 WATERFRONT/nov HEALTH WELNES CTR							
10-02269	12 CME01	HEALTH & WELLNESS PARKING LOT	143.00	R		09/28/10	03/31/11	0119695	B
Department Total: ORD#04-10 BOROUGH BOND-VARIOUS			143.00						

Department: ORD#09-16 ACQ CONST HEALTH WELLNESS CENT

C-04-09-105-201		ORD#09-16 ACQ CONST HEALTH WELLNESS CENT							
11-00271	24 COOKE	Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER	35,046.03	R		01/31/11	04/07/11	29C	B
Department Total: ORD#09-16 ACQ CONST HEALTH WELLNESS CENT			35,046.03						

Department: ORD#10-9 VARIOUS PARK IMPROVEMENTS

C-04-10-101-204		Ord#10-9 Park Imp-County Open Space							
10-01596	25 CME01	SULLIVAN FIELD SYNTHETIC TURF	3,070.25	R		06/23/10	03/31/11	0119693	B
Department Total: ORD#10-9 VARIOUS PARK IMPROVEMENTS			3,070.25						

Department: ORD#11-00 VARIOUS IMPROVEMENTS

C-04-11-101-201		Ord#11-00 Various Capital Improvements							
11-00926	2 TM01	T & M ASSOCIATES BAL OF INDUSTRIAL ROAD IMPROV	40,622.45	R		04/07/11	04/07/11	JUL70563	B

SIGNALS

11-00926	3 TM01	T & M ASSOCIATES BAL OF INDUSTRIAL ROAD IMPROV	10,384.50	R		04/07/11	04/07/11	JUL71703	B
11-00926	4 TM01	T & M ASSOCIATES BAL OF INDUSTRIAL ROAD IMPROV	14,849.50	R		04/07/11	04/07/11	JUL73964	B
11-00926	5 TM01	T & M ASSOCIATES BAL OF INDUSTRIAL ROAD IMPROV	3,883.30	R		04/07/11	04/07/11	JUL75840	B
11-00926	6 TM01	T & M ASSOCIATES BAL OF INDUSTRIAL ROAD IMPROV	2,116.24	R		04/07/11	04/07/11	JUL76856	B
11-00926	7 TM01	T & M ASSOCIATES BAL OF INDUSTRIAL ROAD IMPROV	1,921.58	R		04/07/11	04/07/11	JUL78940	B
11-00926	8 TM01	T & M ASSOCIATES BAL OF INDUSTRIAL ROAD IMPROV	826.00	R		04/07/11	04/07/11	JUL83789	B

74,603.57

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

CARTERET, NJ
PROJECT #2011-08005-0031-00

17,194.00

Department: 2010 (159) UEZ ADMIN 2010-11
Department Total: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32 17,194.00

G-02-41-765-201 UEZ 2010 (159) Travel 0E
11-00787 1 KATHY S KATHALEEN R. SHAW UEZ MAYORS COMMISSION MEETING, 10.27 R 03/23/11 03/31/11

LIBERTY SCIENCE CENTER, JERSEY CITY, NJ,
MARCH 7, 2011, 33.16 R/T MILES X .31
CENTS

11-00787 2 KATHY S KATHALEEN R. SHAW UEZ AUTHORITY MEETING, TRENTON 35.43 R 03/23/11 03/31/11
NJ, MARCH 9, 2011, 99.8 R/T MILES X .31
CENTS PLUS PARKING (\$4.50)

ADMIN. 2010-2011

45.70

G-02-41-765-202 UEZ 2010 (159) OE Postage
11-00247 3 PUR02 PURCHASE POWER POSTAGE FOR UEZ 1,587.43 R 01/25/11 04/06/11
acct# 8000-9000-0515-1927 8000-9000-0515 B

Department Total: 2010 (159) UEZ ADMIN 2010-11 1,633.13
Fund Total: Grant Fund 21,927.79
Year Total: 21,927.79

Fund: DOG TRUST FUND

T-12-56-801-201 dog trust expenditures
11-00789 5 DL02 D&L PRINTING Curb Your Dog Signs 119.00 R 03/23/11 03/30/11 14817

Department Total: 119.00
Fund Total: DOG TRUST FUND 119.00

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
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Fund: TRUST FUND
Department: BLDG INSPECTION-STATE FEES

T-15-56-811-201	Bldg Insp-State Fees-miscellaneous		16,102.00	R		04/06/11	04/06/11			
11-00914	TREASURER STATE OF NEW JERSEY	FIRST QUARTER DCA TRAINING FEE								

Department Total: BLDG INSPECTION-STATE FEES 16,102.00

Department: PREMIUM AT TAX SALE

T-15-56-837-201	Premiums-miscellaneous		200.00	R		04/01/11	04/01/11			
11-00897	US BANK CUST FOR PRO CAPITAL 1 PREMIUM		100.00	R		04/05/11	04/05/11			
11-00908	JIAN YANG									

Department Total: PREMIUM AT TAX SALE 300.00

Department: RECREATION TRUST

T-15-56-839-201	recreation		99.60	R		03/02/11	04/07/11			
11-00580	CINDY ALSTON	REIMBURSEMENT BASKETBALL								
	NECKLESSES									

Department Total: RECREATION TRUST 99.60

Department: RECYCLING TRUST

T-15-56-841-201	Recycling Trust-miscellaneous		556.01	R		02/28/11	03/28/11		18997667	
11-00554	RICCO BUSINESS SYSTEM	036-0001030-000 COPIER APRIL	520.37	R		03/11/11	03/29/11		171873	
11-00735	DELTA PRODUCTS CO.	BOLTS & FUSES FOR PLOWS								

Department Total: RECYCLING TRUST 1,076.38

Department: UNIFORM FIRE CODE

T-15-56-845-201 uniform Fire Code-miscellaneous

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date	Type
10-03447 2 KIDDE	KIDDE FIRE FIGHTING-	2- FIRE FIGHTERS LIQUID FIRE	1,523.62	R	12/20/10	03/29/11	
Department Total: UNIFORM FIRE CODE			1,523.62				
Fund Total: TRUST FUND			19,101.60				
Year Total:			19,220.60				
Total P.O. Items: 262			Total List Amount: 2,624,355.96				
			Total Void Amount: 0.00				

Range of Checking Accts: NORTHFORK to NORTHFORK
 Report Type: A] Checks
 Range of Check Ids: 2541 to 2543
 Report Format: Detail
 Check Type: Computer: Y Manual: Y Dir Deposit: Y
 Reconciled/Void Ref Number

Check # Check date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq

25441	03/29/11	JIAN01 JIAN YANG	11-00684	1	OUTSIDE LIEN B 123 L 33	366.48	1-01-55-030-201	outside lienholder	Budget	1	1293
25442	03/29/11	PUR02 PURCHASE POWER	11-00822	3	REIMBURSEMENT POSTAGE	54.70	1-01-21-180-203	advertising	Budget	3	1293
25443	03/29/11	USBANK09 US BANK CUST FOR PRO CAPITAL I	11-00718	1	OUTSIDE LIEN B 136 L 42	288.19	1-01-55-030-201	outside lienholder	Budget	2	1293

Report Totals											
paid	void	Amount void	Amount paid	checks:	Direct Deposit:	Total:					
3	0	0.00	709.37	3	0.00	709.37	===== =====	===== =====	===== =====	===== =====	===== =====

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	709.37	0.00
Total of All Funds:		<u>709.37</u>	<u>0.00</u>

Range of checking Accts: NORTHFORK to NORTHFORK
Range of Check Ids: 25444 to 25444
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 Contract Ref Number
Reconciled/Void Ref Number

25444 03/29/11 JIAN01 JIAN YANG 11-00684 2 PREMIUM 200.00 T-15-56-837-201 Premiums-miscellaneous Budget 1294 1

Report Totals	Paid	Void	Amount void	Amount Paid
checks: 1	0	0	0.00	200.00
Direct Deposit: 0	0	0	0.00	0.00
Total: 1	0	0	0.00	200.00

Fund Description	Fund	Budget Total	Revenue Total
TRUST FUND	T-15	200.00	0.00
Total of All Funds:		200.00	0.00

Range of checking Accts: BLDG ESCROW to BLDG ESCROW
 Report Type: All checks
 Range of Check Ids: 3677 to 3679
 Check Type: Computer: Y Manual: Y Dir Deposit: Y
 Reconciled/Void Ref Number

Check # Check date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq

3677	03/31/11	ALARD01 ALARD REALTY ASSOCIATES, LLC	1	724 CLOSEOUT Z-10-06	6,246.25	T-14-56-802-201	Budget	1	1295
3678	03/31/11	NEWYOR01 NEW YORK SMSA LIMITED PARTNER	1	709- RETURN 10% PERFORMANCE	5,887.44	T-14-56-802-201	Budget	2	1295
3679	03/31/11	TM03 T&M ASSOCIATES	1	693-PRIME LUBE - INV. 0V187111	472.00	T-14-56-802-201	Budget	3	1295

Report Totals		paid	void	Amount void	Amount paid
checks:	3	0	0.00	12,605.69	12,605.69
Direct Deposit:	0	0	0.00	0.00	0.00
Total:	3	0	0.00	12,605.69	12,605.69

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	12,605.69	0.00
Total of All Funds:		12,605.69	0.00

Range of checking Accts: BLDG ESCROW to BLDG ESCROW
Report Type: All checks
Report Format: Detail
Range of check Ids: 3680 to 3681
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor
PO # Item Description
Amount Paid Charge Account
Account Type Contract Ref Seq
Reconciled/Void Ref Number

3680	04/06/11	BOROUGH OF CARTERET	1	311-SLAYTON ESCROW	59,408.59	T-14-56-802-201	Budget	1	1296	
11-00920			2	999-ADMIN ACCOUNT	5,186.05	T-14-56-802-201	Budget	2		

					64,594.64					

3681	04/06/11	T&M ASSOCIATES	1	311-SLAYTON INV. J0171717	2,452.00	T-14-56-802-201	Budget	3	1296	
11-00921			2	311-SLAYTON INV. J0168068	2,507.50	T-14-56-802-201	Budget	4		

					4,959.50					

Report Totals					Paid	Void	Amount Void	Amount Paid		
checks:					2	0	0.00	69,554.14		
Direct Deposit:					0	0	0.00	69,554.14		
Total:					2	0	0.00	69,554.14		

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	69,554.14	0.00
Total of All Funds:		69,554.14	0.00