

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	3,030.75	0.00	3,030.75	0.00
Current Fund	1-01	821,291.17	0.00	821,291.17	0.00
Capital Fund	C-04	847,103.75	0.00	847,103.75	0.00
Grant Fund	G-02	2,018.26	0.00	2,018.26	0.00
DOG TRUST FUND	T-12	730.00	0.00	730.00	0.00
TRUST FUND	T-15	17,570.60	0.00	17,570.60	0.00
	Year Total:	18,300.60	0.00	18,300.60	0.00
	Total Of All Funds:	1,691,744.53	0.00	1,691,744.53	0.00

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BOROUGH OF CARTERET
Bill List By Budget Account

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: FREE PUBLIC LIBRARY		341.75					
Department: TELEPHONE							
0-01-31-440-299 11-00593 3 DEN06	telephone DENNIS DI MASCIO CELL REIMBURSEMENT JUNE	50.00	R	03/03/11	06/16/11	JUNE	
Department Total: TELEPHONE		50.00					
Fund Total: Current Fund		3,030.75					
Year Total:		3,030.75					
Fund: Current Fund Department: BOROUGH CLERK							
1-01-20-120-203 11-01195 1 HOME	advertising HOME NEWS TRIBUNE MAY ADVERTISEMENTS	351.50	R	06/09/11	06/09/11	0023629488	
Department Total: BOROUGH CLERK		351.50					
Department: REV ADMIN/COLL OF TAXES							
1-01-20-125-241 11-01548 1 MAIL	maintenance equipment MAIL FINANCE POSTAGE MACHINE RENTAL 3MTHS 7/1-9/30/11	374.82	R	06/14/11	06/14/11	N2542905	
1-01-20-125-299 11-01507 1 NJS05	miscellaneous NJSCPA ANNUAL LICENSE FEE 2011 6/1-5/31/11	305.00	R	06/14/11	06/14/11	ID#210139	
Department Total: REV ADMIN/COLL OF TAXES		679.82					
Department: FINANCIAL ADMINISTRATION							
1-01-20-130-242 11-00181 14 ADP01	office supplies ADP CLIENT SUPPLY DEPT. PAYROLL service 6/3/11	711.08	R	01/18/11	06/10/11	578975	B
Department Total: FINANCIAL ADMINISTRATION		711.08					
Department: LEGAL SERVICES							

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-155-299	miscellaneous								
11-01474	2 FED03	FED EX	2937-4169-7 SHIPMENTS	63.30	R	06/03/11	06/03/11	7-510-66723	B
11-01474	3 FED03	FED EX	2937-4169-7 SHIPMENTS	35.82	R	06/03/11	06/15/11	7-517-56984	B
		5/31 & 6/1 (construction and comm devel)							

			99.12						
		Department Total: LEGAL SERVICES	99.12						
Department: ENGINEERING SERVICES									
1-01-20-165-254	professional services								
11-01096	5 TMO1	T & M ASSOCIATES	KEYSTONE PROPERTY ACQUISITION	301.85	R	04/19/11	06/09/11	JU185750	B
11-01096	6 TMO1	T & M ASSOCIATES	KEYSTONE PROPERTY ACQUISITION	1,300.00	R	04/19/11	06/09/11	JU187102	B
11-01456	2 CME01	CME ASSOCIATES	2011 GENERAL ENGINEERING	8,857.25	R	05/31/11	06/07/11	0120734	B
11-01456	3 CME01	CME ASSOCIATES	2011 GENERAL ENGINEERING	988.00	R	05/31/11	06/07/11	0121884	B
11-01526	1 FRE04	FREEHOLD SOIL CONSERVATION	Application Fee	525.00	R	06/14/11	06/14/11		
11-01526	2 FRE04	FREEHOLD SOIL CONSERVATION	Inspection Escrow Fee	450.00	R	06/14/11	06/14/11		
		Soil Erosion & Sediment Control Plan							
		Certification Fees for:							
		Borough of Carteret							
		Downtown Business District							
		Parking Improvements							
		GLORIA:							
		Please send P.O. Voucher & Check							
		to J.DuPont/Engineering							

			12,422.10						
		Department Total: ENGINEERING SERVICES	12,422.10						
Department: BUILDING INSPECTOR									
1-01-22-195-252	printing								
11-01164	1 ALEGRA01	ALLEGRA MARKETING PRINT& MAIL	Permit File Folders	217.00	R	04/28/11	06/15/11	57323	
		1,000							

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BOROUGH OF CARTERET
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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01164	3 ALEGRA01 ALLEGRA MARKETING PRINT& MAIL	SHIPPING	15.00	R	05/02/11	06/15/11		57323	

			232.00						
	Department Total: BUILDING INSPECTOR		232.00						

Department: MEDICAL INSURANCE

1-01-23-220-206	medical insurance								
11-00191	6 MAR01 MARY MAROCCHI	2011 BENEFITS 6/1-6/29/11	740.00	R	01/19/11	06/07/11		6/1-6/29/11	
11-00890	3 DIVISION DIVISION OF PENSIONS	ID#851677348-1-4-3 MOYLAN	565.37	R	03/30/11	06/10/11		6/1-6/30/11	
	JUNE								
11-01314	1 HORIZ HORIZON BLUE CROSS	3HZN83147960-U1 RELFORD JULY	255.66	R	05/16/11	06/15/11		3HZ83147960-U1	
	7-1-11 TO 8-1-11								

			1,561.03						

1-01-23-220-299	medical ins/teamsters-other various								
11-00621	3 TEA01 TEAMSTERS LOCAL 97	BENEFITS CROSS GRDS JUNE	5,976.00	R	03/04/11	06/07/11		JUNE	
	Department Total: MEDICAL INSURANCE		7,537.03						

Department: POLICE

1-01-25-250-207	books & publications								
11-01438	1 WES32 WEST PAYMENT CENTER	NJ STAT T40A"1-9 2011 PP	20.00	R	05/23/11	06/10/11		6072727271	
11-01438	2 WES32 WEST PAYMENT CENTER	NJ STAT T40A:10-15 2011 PP	20.00	R	05/23/11	06/10/11		6072727271	
11-01438	3 WES32 WEST PAYMENT CENTER	NJ STAT T40A:16-T42 2011 PP	20.00	R	05/23/11	06/10/11		6072727271	
11-01438	4 WES32 WEST PAYMENT CENTER	NJ STAT T43:1-15B 2011 PP	20.00	R	05/23/11	06/10/11		6072727271	
11-01438	5 WES32 WEST PAYMENT CENTER	NJ STAT T43:16-E 2011 PP	20.00	R	05/23/11	06/10/11		6072727271	

ACCOUNT # 1000173553
INVOICE # 6072727271
ORDER # 6520692

100.00

1-01-25-250-258 radio services

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00168 6 TEK01	TEKTRON Service Contract JUNE	895.50	R	01/14/11	06/07/11	63069	B
Department Total: POLICE		995.50					
Department: AID TO VOL FIRE COMPANY							
1-01-25-254-299 11-01379 1 MID40	miscellaneous MIDDLESEX FIRE ACADEMY 2-vols for Safety Officer 2-volunteers for Safety Officer Class Toth Ruskowski	140.00	R	05/23/11	06/10/11	11-1620-11	
Department Total: AID TO VOL FIRE COMPANY		140.00					
Department: EMERGENCY MEDICAL SERVICES							
1-01-25-261-298 11-01102 10 DYNAMIC	Billing Company DYNAMIC CLAIMS MANAGEMENT AMBULANCE COLLECTION 6/5/11	789.95	R	04/19/11	06/07/11	60511	B
Department Total: EMERGENCY MEDICAL SERVICES		789.95					
Department: FIRE DEPT.							
1-01-25-265-242 11-01403 1 QUILL	office supplies QUILL CORPORATION Office Supplies 1-bx of ultra Fine sharpies #050-37000-Bk 2-twin pk ink cartridges #C8727AN 1-Rolodex Card Sys. #050-66490	100.96	R	05/23/11	06/10/11	4499178	
1-01-25-265-283 11-01387 1 NELSON	training/memberships NELSON SAILING CENTER, LLC Water safety Class Water Safety Training Class 4- Firefighters	200.00	R	05/23/11	06/15/11	7593	
1-01-25-265-405	ufs-computer equipment						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01381	1 GLO04 GLOBAL COMPUTER SUPPLY	replacement Printer for FP	242.49	R	05/23/11	06/10/11		F60439780101	
	Replacement Printer for Fire Prevention Office								
	HP Laser Printer								
	#P2035N								
	Quote #F5166171								
1-01-25-265-499	ufs-miscellaneous								
11-01540	1 CAPITAL1 CAPITAL ONE BANK	bonds for poster contest	675.00	R	06/14/11	06/14/11			
	Bonds for School Poster Contest Winners								
	Please give Check to Brian for Bonds								
	Department Total: FIRE DEPT.		1,218.45						
Department: CARTERET HAZMAT ASSOCIATION									
1-01-25-266-201	OE-Carteret Hazmat Assoc								
11-01439	1 NEW46 NEW JERSEY FIRE EQUIPMENT CO.	1-set of turnout gear	2,169.81	R	05/23/11	06/15/11		37653	
	1-set of Turnout Gear replace non-compliant K. Gomm								
	Department Total: CARTERET HAZMAT ASSOCIATION		2,169.81						
Department: STREETS AND ROADS									
1-01-26-290-264	road materials								
11-00575	7 WEL01 WELDON ASPHALT	PATCH-ASPHALT	618.36	R	03/02/11	06/07/11		3025311	B
	Department Total: STREETS AND ROADS		618.36						
Department: GARBAGE AND TRASH									

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-305-299	miscellaneous								
11-00293	6 MID18	MIDDLESEX COUNTY UTILITIES STREET SWEEPINGS-MAY	1,246.44	R	02/03/11	06/07/11		MAY	B
11-00479	3 SUBURB01	SUBURBAN DISPOSAL INC. TRASH COLLECTION MAY	40,916.67	R	02/22/11	06/07/11		MAY	
11-01198	2 MID18	MIDDLESEX COUNTY UTILITIES DUMPING MAY 1103.73 TONS	66,223.80	R	05/04/11	06/07/11		MAY	
11-01409	1 NJ 03	NJ DEPARTMENT TREASURY Program Interest ID# 199704	1,154.00	R	05/23/11	06/15/11		85197200	
		Service ID # 128558							
		12 solid/hazardous waste - vehicle registration renewals creation/certification date 5/3/11							
		GLORIA - PLEASE SEND P.O. VOUCHER & CHECK TO J DUPONT							
			109,540.91						
		Department Total: GARBAGE AND TRASH	109,540.91						
Department: PUBLIC BLDGS & GROUNDS									
1-01-26-310-227	repairs & main-other bldgs								
11-00142	4 HOM01	HOME DEPOT COM/TILE FLO	32.85	R	01/14/11	06/07/11		2972978	B
11-00981	2 MAX01	MAX L. BROWN HARDWARE VARIOUS JANITORIAL SUPPLIES	310.60	R	04/11/11	06/07/11		700132	
11-01162	2 CERULL01	CERULLO FIRE PROTECTION INC. Inspect fire extinguishers	165.00	R	04/28/11	06/09/11		53208	B
11-01202	2 BOW01	BOWCO LABS 100170 PEST CONTROL MAY	37.45	R	05/05/11	06/07/11		283166	
			545.90						
1-01-26-310-228	repairs & main-police-bldg								
11-00901	2 BOW01	BOWCO LABS 1098567 PEST CONTROL MAY	35.00	R	04/04/11	06/07/11		282877	
11-01448	1 WALLIN01	WALLING LOCKSMITH Service call repair lock	224.70	R	05/25/11	06/10/11		20118407	
			259.70						
1-01-26-310-231	repairs & main-annex								
11-01201	2 BOW01	BOWCO LABS 1095590 PEST CONTROL MAY	35.00	R	05/04/11	06/10/11		282905	

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-26-310-232	repairs & main-mun bldg								
11-00638 8 ZIP01	ZIP SYSTEMS INC	Regular Service /Elevator	189.00	R	03/08/11	06/08/11		30840	B
	june								
11-01135 1 MATT02	MATT MAGNER HVAC, LLC	Check Operability	640.00	R	04/28/11	06/07/11		3	
	Check operability of TC, calibrate TC (replace if nexessary) for proper temp setting Adjust settings on Thermostat (replace if necessary and provided by others) for proper operation. Replace Actuator and ensure operability (provided by others.								
			----- 829.00						
1-01-26-310-241	maintenance equipment								
11-01159 1 LOW33	LOWES	VARIOUS SUPPLY'S	34.44	R	04/28/11	06/14/11		919279	
1-01-26-310-262	repair and main-library								
11-00640 7 ZIP01	ZIP SYSTEMS INC	Equip. Maint. Serv. Agr. june	225.00	R	03/08/11	06/08/11		30839	B
	june								
11-00902 2 BOW01	BOWCO LABS	1016443 PEST CONTROL MAY	35.00	R	04/04/11	06/07/11		282856	
			----- 260.00						
1-01-26-310-299	miscellaneous								
11-00903 2 BOW01	BOWCO LABS	1000169 PEST CONTROL MAY	35.00	R	04/04/11	06/07/11		283165	
11-01107 4 CINTAS	CINTAS LOCATION# 062	FLOOR MATS FOR BORO HALL	184.39	R	04/21/11	06/07/11		062346232	B
11-01107 5 CINTAS	CINTAS LOCATION# 062	FLOOR MATS FOR BORO HALL	184.39	R	06/07/11	06/07/11		062367003	B
			----- 403.78						
	Department Total: PUBLIC BLDGS & GROUNDS		2,367.82						
Department: RECREATION									
1-01-28-370-299	miscellaneous								
11-00397 3 LOW33	LOWES	VARIOUS SUPPLY'S	1,072.60	R	02/10/11	06/09/11		914800-913861	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
11-01008 8 LAWNGE01	LAWNGEVITY LANDSCAPE & DESIGN 2011 MOW & TRIM MUNICIPAL	540.00	R	05/13/11	06/10/11	2B	B
11-01009 3 LAWNGE01	LAWNGEVITY LANDSCAPE & DESIGN On-Call Property Maintenance bal of inv on p.o. 11-01433	1,360.00	R	04/11/11	06/10/11	2B	B
11-01433 3 LAWNGE01	LAWNGEVITY LANDSCAPE & DESIGN On-Call Property Maintenance	1,881.81	R	06/06/11	06/10/11	2B	B

		4,854.41					
Department Total: RECREATION		4,854.41					
Department: CELEBRATION PUBLIC EVENTS							
1-01-28-372-288	events parade						
11-01189 1 DES02	DESIGN RITE FLORIST MEMORIAL DAY FLOWERS DINNER	1,300.00	R	05/02/11	06/14/11	22678	
Department Total: CELEBRATION PUBLIC EVENTS		1,300.00					
Department: PARKS AND PLAYGROUNDS							
1-01-28-375-216	equipment						
11-01433 4 LAWNGE01	LAWNGEVITY LANDSCAPE & DESIGN On-Call Property Maintenance	1,503.19	R	05/23/11	06/10/11	2B	B
1-01-28-375-298	temporary budget						
11-00968 6 LANDTE01	LAND TEK GROOMING ALL FIELDS	2,400.00	R	04/11/11	06/10/11	8402	B
11-00969 1 RZ 01	RZ Tech PEST CONTROL MemorialMunicipalHall&pkgLot	400.00	R	04/11/11	06/13/11	11-405	
11-00969 3 RZ 01	RZ Tech PEST CONTROL CIVIC CENTER, BALLFIELDS, BOROUGH HALL, ANNEX, GARAGE, LIBRARY COMMUTER LOT-TREE GRATES WASH AND ROOS AVE SICA MEMORIAL/INDUSTRIAL AVE.	800.00	R	04/11/11	06/13/11	11-320	
11-00969 5 RZ 01	RZ Tech PEST CONTROL Civic Center Park & Pkg Lot	800.00	R	04/11/11	06/13/11	11-471	
11-00970 3 DONOFRO1	D'ONOFRIO & SONS INC, 2011 Mow & Trim Parks	2,054.00	R	04/11/11	06/10/11	10527	B
11-00970 4 DONOFRO1	D'ONOFRIO & SONS INC, 2011 Mow & Trim Parks april may	3,880.00	R	04/11/11	06/10/11	10989	B

		10,334.00					
Department Total: PARKS AND PLAYGROUNDS		11,837.19					

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: FREE PUBLIC LIBRARY							
1-01-29-390-275 11-00592 3 SHARLA	Miscellaneous Expenses SHARLA EMERY CELL REINBURSEMENT JUNE	50.00	R	03/03/11	06/16/11	JUNE	
Department Total: FREE PUBLIC LIBRARY		50.00					
Department: CONTINGENT							
1-01-31-201-299 11-01563 1 NJDIV05	miscellaneous NJ DIVISION OF PENSION&BENEFIT BORO'S PORTION DCRP PENSION GROUP LIFE	90.68	R	06/15/11	06/15/11		
11-01563 2 NJDIV05	SUB PLAN ID# 22133000 NJ DIVISION OF PENSION&BENEFIT BORO'S PORTION DCRP-PENSION LONG-TERM DISABILITY	37.99	R	06/15/11	06/15/11		
		----- 128.67					
Department Total: CONTINGENT		128.67					
Department: TELEPHONE							
1-01-31-440-299 11-00589 3 REI03	telephone REIMAN, DANIEL J CELL REINBURSEMENT JUNE	50.00	R	03/03/11	06/16/11	JUNE	
11-00590 3 JORGE	JORGE DIAZ CELL REINBURSEMENT JUNE	50.00	R	03/03/11	06/16/11	JUNE	
11-00591 3 DEB01	PATRICK DEBLASIO CELL REINBURSEMENT JUNE	50.00	R	03/03/11	06/16/11		
11-00747 3 VER CABS	VERIZON CABS 201-M55-5290-168 JUNE	1,598.89	R	03/11/11	06/07/11	M55529016811145	
11-00928 2 VER04	VERIZON WIRELESS 482337310 CELL PHONE MAY	285.65	R	04/07/11	06/09/11	482337310	
11-01103 3 VER04	VERIZON WIRELESS 282226426 CELL USAGE JUNE	1,543.72	R	04/19/11	06/15/11	2583216551	
11-01203 2 PAE01	PAETEC COMMUNICATIONS COMMUNICATION LONG DISTANCE MAY	554.43	R	05/05/11	06/07/11	53156197	
11-01213 1 SPS03	SPS PHONE SYSTEM MAINT. JULY	443.22	R	05/09/11	06/08/11	SI366062	
11-01214 1 SPS03	SPS PHONE SYSTEM MAINT JULY	448.15	R	05/09/11	06/08/11	SI366061	
11-01309 2 ONE01	ONE COMMUNICATIONS MONTHLY INTERNET MAY	1,052.41	R	05/13/11	06/15/11	MAY	
11-01488 1 VER05	VERIZON PHONE USAGE MAY	28.78	R	06/09/11	06/15/11		
11-01488 2 VER05	732-547-0498 VERIZON 732-541-0924	114.67	R	06/09/11	06/15/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01488	3 VER05	VERIZON 732-541-2080	117.49	R	06/09/11	06/15/11			
11-01488	4 VER05	VERIZON 732-541-2884	28.78	R	06/09/11	06/15/11			
11-01488	5 VER05	VERIZON 732-541-2893	28.78	R	06/09/11	06/15/11			
11-01488	6 VER05	VERIZON 732-541-4031	38.28	R	06/09/11	06/15/11			
11-01488	7 VER05	VERIZON 732-541-4629	28.67	R	06/09/11	06/15/11			
11-01488	8 VER05	VERIZON 732-541-5532	28.78	R	06/09/11	06/15/11			
11-01488	9 VER05	VERIZON 732-541-6177	38.28	R	06/09/11	06/15/11			
11-01488	10 VER05	VERIZON 732-541-9775	83.08	R	06/09/11	06/15/11			
11-01488	11 VER05	VERIZON 732-541-1340	264.60	R	06/10/11	06/15/11			
11-01488	12 VER05	VERIZON 732-969-1257	109.56	R	06/10/11	06/15/11			
11-01488	13 VER05	VERIZON 732-969-1325	60.71	R	06/10/11	06/15/11			
11-01488	14 VER05	VERIZON 732-969-1548	284.75	R	06/10/11	06/15/11			
		includes past due balance							
11-01488	15 VER05	VERIZON 732-969-1595	233.06	R	06/10/11	06/15/11			
		includes prior balance							
11-01488	16 VER05	VERIZON 732-969-1856	113.80	R	06/10/11	06/15/11			
11-01488	17 VER05	VERIZON 732-969-2041	32.50	R	06/10/11	06/15/11			
11-01488	18 VER05	VERIZON 732-969-2270	65.11	R	06/10/11	06/15/11			
11-01488	19 VER05	VERIZON 732-969-2620	167.27	R	06/10/11	06/15/11			
11-01488	20 VER05	VERIZON 732-969-2754	2,586.50	R	06/10/11	06/15/11			
11-01488	21 VER05	VERIZON 732-969-3506	118.01	R	06/10/11	06/15/11			
11-01488	22 VER05	VERIZON 732-969-4106	2,384.11	R	06/10/11	06/15/11			
11-01488	23 VER05	VERIZON 732-969-5940	53.06	R	06/10/11	06/15/11			
11-01488	24 VER05	VERIZON 732-969-9373	41.19	R	06/10/11	06/15/11			
11-01488	25 VER05	VERIZON 732-969-9373	33.11	R	06/10/11	06/15/11			
11-01488	26 VER05	VERIZON 732-541-7775	56.76	R	06/15/11	06/15/11			
11-01488	27 VER05	VERIZON 732-969-3601	689.02	R	06/15/11	06/15/11			
		2 months							
11-01488	28 VER05	VERIZON 732-969-1951	111.88	R	06/15/11	06/15/11			
		2 months							
11-01488	29 VER05	VERIZON 732-969-0496	65.55	R	06/15/11	06/15/11			
		2 months							
11-01488	30 VER05	VERIZON 201-x52-0591	764.89	R	06/15/11	06/15/11			
		prior bal							
11-01488	31 VER05	VERIZON 201-x52-0591	817.28	R	06/15/11	06/15/11			
		current due							
11-01569	2 JORGE	JORGE DIAZ CELL REIMBURSEMENT AUGUST	50.00	R	06/16/11	06/16/11		AUGUST	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
		15,714.78					
Department Total: TELEPHONE		15,714.78					
Department: SEWAGE TREATMENT PLANT							
1-01-31-455-254 11-00221 6 JOS19	professional service JOSEPH T. KOTOWSKI C-3 OPERATOR JUNE	900.00	R	01/25/11	06/16/11	JUNE	
Department Total: SEWAGE TREATMENT PLANT		900.00					
Department: MUA SEWAGE TREATMENT							
1-01-31-456-299 11-00561 1 TOW04	MUA-Sewage Treatment-miscellaneous TOWNSHIP OF WOODBRIDGE SEWER SERVICE FEE DUE 6/15/11	539,790.00	R	03/01/11	06/03/11	DUE 6/15/11	
Department Total: MUA SEWAGE TREATMENT		539,790.00					
Department: UTILITIES-GASOLINE							
1-01-31-460-299 11-01119 5 ALL04	utilities-gasoline ALLIED OIL COMPANY GASOLINE DELIVERY 6/3/11	3,492.44	R	04/26/11	06/07/11	895603	B
11-01573 2 PET26	PETROLEUM TRADERS CORP. GASOLINE DELIVERY 6/7/11	9,322.77	R	06/16/11	06/16/11	478680	B
		12,815.21					
Department Total: UTILITIES-GASOLINE		12,815.21					
Department: TECHNOLOGY							
1-01-31-461-299 11-00785 7 GLO04	technology GLOBAL COMPUTER SUPPLY DOCUMENT SCANNER	288.00	R	03/23/11	06/10/11	F59844240101	B
11-00785 8 GLO04	GLOBAL COMPUTER SUPPLY COMPUTER CABLES	36.63	R	03/23/11	06/10/11	F60446770101	B
		324.63					
Department Total: TECHNOLOGY		324.63					
Department: MUNICIPAL COURT							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-43-490-216	equipment						
11-00486 3 RICH001 RICH0 AMERICAS CORPORATION MUNICIPAL COURT	MP4001SPF Copier	722.81	R	02/28/11	06/06/11	#1	B
11-00486 4 RICH001 RICH0 AMERICAS CORPORATION	MP4001SPF Copier	722.81	R	02/28/11	06/06/11	#2	B
		----- 1,445.62					
1-01-43-490-229	interpreters						
11-01424 1 COU10 COUNTERPOINT LANGUAGE CONSULTA	ENGLISH/SPANISH INTERPRETER	478.50	R	05/23/11	06/10/11	20005	
1-01-43-490-242	office supplies						
11-00781 1 UNI10 UNIVERSAL COMPUTING SERVICES	MESSAGE MAILERS/NOTICES	509.75	R	03/23/11	06/09/11		
11-00781 3 UNI10 UNIVERSAL COMPUTING SERVICES	UPS SHIPPING & HANDLING	70.00	R	03/23/11	06/09/11		
11-01423 1 UNI10 UNIVERSAL COMPUTING SERVICES	MESSAGE MAILERS	509.75	R	05/23/11	06/10/11	13479	
11-01423 2 UNI10 UNIVERSAL COMPUTING SERVICES	SHIPPING	71.25	R	05/23/11	06/10/11		
		----- 1,160.75					
1-01-43-490-299	miscellaneous						
11-00476 5 LAN04 LANGUAGE LINE SERVICES	LANGUAGE INTERPREATOR	180.61	R	02/16/11	06/15/11	2742680	B
11-00480 5 LAN09 LANGUAGE SERVICE ASS. 5/4 & 5/16	INTERPORTER FOR COURT	65.10	R	02/22/11	06/15/11	0064832	B
		----- 245.71					
Department Total: MUNICIPAL COURT		3,330.58					
Department: LEASE PAYMENTS-MCIA							
1-01-44-942-299	lease payments-mcia						
11-01312 1 TOBANK05 TD WEALTH MANAGEMENT	2009 CAPITAL EQUIPMENT BOND	22,350.91	R	05/16/11	06/03/11		
DUE JULY 15, 2011							
Department Total: LEASE PAYMENTS-MCIA		22,350.91					
Department: LOAN PAYABLE-GREEN ACRES							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-45-940-299	loan payable						
11-01559 1 TRE80	TREASURER STATE OF NJ/727 GSPT PARK DEVELOPMENT 02-071 727GSP PRINCIPAL DUE 7/24/11 PAYMENT #6	5,719.21	R	06/14/11	06/14/11	DUE 7/24/11	
11-01560 1 TRE81	TREASURER STATE OF NJ/727 GSPT MULTIPARKS 01-084 PRES TRUST PRINCIPAL DUE 7/26/11 #8	5,330.96	R	06/14/11	06/14/11	DUE 7/26/11 #8	
11-01561 1 TRE78	TREASURER,STATE NJ/1992 GT NJ GREEN TRUST FUND 92-088 PRINCIPAL DUE 7/23/11 #15	40,088.66	R	06/14/11	06/14/11	DUE 7/23/11 #15	
		----- 51,138.83					
	Department Total: LOAN PAYABLE-GREEN ACRES	51,138.83					
Department: LOAN INTEREST-Green Acres							
1-01-45-941-299	loan interest						
11-01560 2 TRE81	TREASURER STATE OF NJ/727 GSPT MULTIPARKS 01-084 PRES TRUST INTEREST	1,998.79	R	06/14/11	06/14/11	DUE 7/26/11 #8	
11-01561 2 TRE78	TREASURER,STATE NJ/1992 GT NJ GREEN TRUST FUND 92-088 INTEREST	4,636.99	R	06/14/11	06/14/11	DUE 7/23/11 #15	
		----- 6,635.78					
	Department Total: LOAN INTEREST-Green Acres	6,635.78					
Department: RESERVE FOR OUTSIDE LIENHOLDER							
1-01-55-030-201	outside lienholder						
11-00939 1 JNH01	JNH FUNDING CORP. TTL 10-00217	885.89	R	04/08/11	06/06/11		
11-00940 1 JNH02	JNH FUNDING CORP INT. ACCT. TTL 10-00217	18.50	R	04/08/11	06/06/11		
11-01481 1 JNH01	JNH FUNDING CORP. SEPCIAL CHARGES B 385 L 7	258.27	R	06/06/11	06/06/11		
11-01564 1 JNH01	JNH FUNDING CORP. OUTSIDE LIEN BLK132 LOT 10 PRINCIPAL CERT 09-00071	4,239.60	R	06/15/11	06/15/11		
11-01565 1 JNH02	JNH FUNDING CORP INT. ACCT. OUTSIDE LIEN BLK 132 LT 10 INT	511.06	R	06/15/11	06/15/11		
11-01566 1 JNH01	JNH FUNDING CORP. OUTSIDE LIEN BLK 199 LT 9 PRINCIPAL TTL# 09-00114	1,270.16	R	06/15/11	06/15/11		
11-01567 1 JNH02	JNH FUNDING CORP INT. ACCT. OUTSIDE LIEN BLK 199 LT 9	92.31	R	06/15/11	06/15/11		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
INTEREST								
			7,275.79					
Department Total: RESERVE FOR OUTSIDE LIENHOLDER			7,275.79					
Department: TAX OVERPAYMENT								
1-01-55-040-201	tax overpayment							
11-01475 1 SCI01	SCIBETTA, CARMELO	2011 TAX OVERPAYMENT B 65 L 21	268.13	R	06/06/11	06/06/11		
11-01476 1 BOROU03	BOROUGH OF CARTERET	2008 TAX OVERPAYMENTB158 L4.04	432.39	R	06/06/11	06/06/11		
11-01477 1 NOLAN01	NOLAN, JAMES	2011 TAX OVERPAYMENT B186 L7.2	241.45	R	06/06/11	06/06/11		
11-01478 1 BLUE01	BLUE, ADONIS & BETTY	2008 TAX OVERPAYMENT B 225 L 2	117.10	R	06/06/11	06/06/11		
11-01479 1 DESAI01	DESAI, SNEHAL	2009 TAX OVERPATYMENT B370 L18	71.37	R	06/06/11	06/06/11		
11-01480 1 SINGH16	SINGH, BARINDER	2009 TAX OVERPAYMENT B 375 L17	1,840.50	R	06/06/11	06/06/11		
			2,970.94					
Department Total: TAX OVERPAYMENT			2,970.94					
Fund Total: Current Fund			821,291.17					
Year Total:			821,291.17					
Fund: Capital Fund								
Department: ORD#05-12 BORO HALL IMPROV								
C-04-05-185-201	ORD#05-12 BORO HALL IMPROV							
11-01534 1 LOW33	LOWES	4-TIER WIRE STORAGE SHELVES	463.84	R	06/14/11	06/14/11	914328	
Department Total: ORD#05-12 BORO HALL IMPROV			463.84					
Department: ORD#08-21 ROAD IMPROV/VARIOUS OTHER								
C-04-08-101-202	ORD#08-21 VAR SEWER/OTHER IMPROV							
09-01938 4 TM01	T & M ASSOCIATES	EAST CHERRY & ROMANOWSKI STS	131.50	R	08/28/09	06/09/11	JU183690	B
Department Total: ORD#08-21 ROAD IMPROV/VARIOUS OTHER			131.50					

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

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
C-04-08-104-201 11-00271 31 COOKE	ORD#08-29 ACQ/CONST HEALTH & WELLNESS Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER	10,683.54	R	01/31/11	06/16/11	15A	B
Department Total: ORD#08-29 ACQ/CONST HEALTH & WELLNESS		10,683.54					
Department: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW							
C-04-09-104-204 10-00222 6 TM01	ORD#09-06 NJEIT Planning/Design T & M ASSOCIATES ROOSEVELT AVE. PUMP STATION	1,378.33	R	02/25/10	06/09/11	JU179819	B
inv for \$3196.19 paying bal on this p.o. of \$1378.33 Bal of inv being paid on P.O. 11-01094							
11-01094 2 TM01	T & M ASSOCIATES roos ave pump imp	1,817.86	R	04/19/11	06/09/11	JU179819	B
bal of inv on 10-00222							
		----- 3,196.19					
Department Total: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW		3,196.19					
Department: ORD#09-16 ACQ CONST HEALTH WELLNESS CENT							
C-04-09-105-201 11-00271 32 COOKE	ORD#09-16 ACQ CONST HEALTH WELLNESS CENT Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER	14,316.46	R	01/31/11	06/16/11	15A	B
11-00271 33 COOKE	Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER	818,312.22	R	01/31/11	06/16/11	33C	B
		----- 832,628.68					
Department Total: ORD#09-16 ACQ CONST HEALTH WELLNESS CENT		832,628.68					
Fund Total: Capital Fund		847,103.75					
Year Total:		847,103.75					
Fund: Grant Fund							
Department: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32							
G-02-41-760-203 11-01545 1 ANTHONYS MICHAEL ANTHONY SIGN & AWNING	2011 Sign & Facade (2011-08005-0031-00) UEZ SIGN MATCHING GRANT	1,256.25	R	06/14/11	06/16/11	8379	
11-01545 2 ANTHONYS MICHAEL ANTHONY SIGN & AWNING	UEZ AWNING MATCHING GRANT	731.25	R	06/14/11	06/16/11	8379	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
FOR ACCREDITED ANALYTICAL, 20 PERSHING AVENUE, CARTERET, NJ								
PROJECT #2011-08005-0031-00								
(REPLACES PO #11-00823)								
			1,987.50					
Department Total: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32			1,987.50					
Department: 2010 (159) UEZ ADMIN 2010-11								
G-02-41-765-201 11-01535	1 SHAW KATHY SHAW	UEZ TRAVEL REIMBURSEMENT - NJ	30.76	R	06/14/11	06/16/11		
STATE LEGISLATURE COMMITTEE MEETING, STATE HOUSE ANNEX, TRENTON, NJ - MAY 19, 2011 - 99.22 R/T MILEAGE x .31 CENTS								
ADMIN. 2010-2011								
Department Total: 2010 (159) UEZ ADMIN 2010-11			30.76					
Fund Total: Grant Fund			2,018.26					
Year Total:			2,018.26					
Fund: DOG TRUST FUND								
T-12-56-801-201 11-01415	1 JOH14 JOHN WEIDELE	Rabies Clinic 4/29 - 4/30/11	120.00	R	05/23/11	06/10/11		
Animal Control Officer services and fill syringes								
11-01416	1 DR02 DR. D.D. SHUKLA	Rabies Clinic 4/29-4/30/11	250.00	R	05/23/11	06/09/11		
Veterinarian Services								
11-01417	1 JUD01 JUDY FRABASILE	Rabies Clinic 4/29-4/30/11	120.00	R	05/23/11	06/10/11		
Administrative fee, Licensing and Vaccination Receipts Friday, 4/29 5:30 - 7:30 p.m. Sat., 4/30 10:30 a.m. - 1:30 p.m.								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01418	1 ELL01 ELLEN K. RANSELL Administration, Crowd Control, Licensing	Rabies Clinic 4/29-4/30/11	120.00	R	05/23/11	06/10/11			
11-01419	1 DIA DIANE KISH Administration fee, Licensing and Vaccination Receipts Fri., 4/29 5:30 - 7:30 p.m. Sat., 4/30 10:30 a.m.- 1:30 p.m.	Rabies Clinic 4/29-4/30/11	120.00	R	05/23/11	06/10/11			
			730.00						
Department Total:			730.00						
Fund Total: DOG TRUST FUND			730.00						
Fund: TRUST FUND									
Department: PREMIUM AT TAX SALE									
T-15-56-837-201	Premiums-miscellaneous								
11-00939	2 JNH01 JNH FUNDING CORP.	PREMIUM	200.00	R	04/08/11	06/06/11			
Department Total: PREMIUM AT TAX SALE			200.00						
Department: RECYCLING TRUST									
T-15-56-841-201	Recycling Trust-miscellaneous								
11-01410	1 MCI05 MIDDLESEX COUNTY IMPROVEMENT	20gal round comingle container	615.00	R	05/23/11	06/10/11		2512	
Department Total: RECYCLING TRUST			615.00						
Department: DEV OFFSITE IMPROVEMENTS									
T-15-56-846-208	DEV-Kinder Morgan-Road Improv 2010								
10-02425	3 PAT01 PAT SCANLAN LANDSCAPING	AWARD OF BID INDUSTRIAL ROAD	16,755.60	R	10/21/10	06/16/11		FINAL	B
Department Total: DEV OFFSITE IMPROVEMENTS			16,755.60						
Fund Total: TRUST FUND			17,570.60						
Year Total:			18,300.60						

Total P.O. Items: 168 Total List Amount: 1,691,744.53 Total Void Amount: 0.00

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3715 to 3718
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq
3715	06/08/11	BOROUGH OF CARTERET - ESCROW							
11-01485	1	745-BUTTER INV. 580		1,790.00	T-14-56-802-201	Budget			1328
			bldg escrow expenditures						7
11-01485	2	746-BUTTER INV. 579		1,548.00	T-14-56-802-201	Budget			8
			bldg escrow expenditures						
				3,338.00					
3716	06/08/11	CLARKI02 CLARKIN & VIGNUOLO, P.C.							
11-01473	1	729-RAIA INV. 7454		990.00	T-14-56-802-201	Budget			1328
			bldg escrow expenditures						1
11-01473	2	730-RAIA INV. 7450		1,224.00	T-14-56-802-201	Budget			2
			bldg escrow expenditures						3
11-01473	3	745-BUTTER INV. 7363		141.75	T-14-56-802-201	Budget			4
			bldg escrow expenditures						
11-01473	4	746-BUTTER INV. 7361		176.75	T-14-56-802-201	Budget			
			bldg escrow expenditures						
				2,532.50					
3717	06/08/11	DECOTIIS DECOTIIS, FITZPATRICK, COLE							
11-01483	1	722-5&6 REAL ESTATE INV.133694		1,432.32	T-14-56-802-201	Budget			1328
			bldg escrow expenditures						5
3718	06/08/11	MCMANI01 MCMANIMON & SCOTLAND, L.L.C.							
11-01484	1	667-PC RICHARD INV. 113974		1,609.79	T-14-56-802-201	Budget			1328
			bldg escrow expenditures						6
Report Totals							Amount Paid		
Checks:				4	0		8,912.61		
Direct Deposit:				0	0		0.00		
Total:				4	0		8,912.61		

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	8,912.61	0.00
Total of All Funds:		<u>8,912.61</u>	<u>0.00</u>

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3719 to 3719
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/	Void Ref Number
							Contract	Ref Seq
3719	06/09/11		BEACON01 BEACON PLANNING & CONSULTING					1329
11-01482	1	771-GP 700	INV. 44-05-10	135.00	T-14-56-802-201	Budget		1
11-01482	2	771-GP 700	INV. 47-06-10	33.75	bldg escrow expenditures T-14-56-802-201	Budget		2
11-01482	3	771-GP 700	INV. 72-02-10	33.75	bldg escrow expenditures T-14-56-802-201	Budget		3
11-01482	4	771-GP 700	INV. 58-03-10	101.25	bldg escrow expenditures T-14-56-802-201	Budget		4
11-01482	5	771-GP 700	INV. 37-03-10	67.50	bldg escrow expenditures T-14-56-802-201	Budget		5
11-01482	6	771-GP 700	INV. 43-04-10	33.75	bldg escrow expenditures T-14-56-802-201	Budget		6
11-01482	7	771-GP 700	INV. 41-09-10	67.50	bldg escrow expenditures T-14-56-802-201	Budget		7
11-01482	8	771-GP 700	INV. 39-10-10	101.25	bldg escrow expenditures T-14-56-802-201	Budget		8
11-01482	9	771-GP 700	INV. 46-04-11	270.00	bldg escrow expenditures T-14-56-802-201	Budget		9
11-01482	10	771-GP 700	INV. 51-05-11	472.50	bldg escrow expenditures T-14-56-802-201	Budget		10
11-01482	11	749-INVESTOR SAV. INV. 49-05-11		270.00	bldg escrow expenditures T-14-56-802-201	Budget		11
11-01482	12	749-INVESTOR SAV. INV. 45-04-11		236.25	bldg escrow expenditures T-14-56-802-201	Budget		12
11-01482	13	764-SOIL SAFE INV. 38-04-11		202.50	bldg escrow expenditures T-14-56-802-201	Budget		13

				2,025.00				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	2,025.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	2,025.00

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	2,025.00	0.00
Total of All Funds:		<u>2,025.00</u>	<u>0.00</u>