

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	52,132.95	0.00	52,132.95	0.00
Current Fund	1-01	3,081,206.50	0.00	3,081,206.50	0.00
Capital Fund	C-04	409,297.56	0.00	409,297.56	0.00
Grant Fund	G-02	23,902.36	0.00	23,902.36	0.00
TRUST FUND	T-15	98,525.79	0.00	98,525.79	0.00
OPEN SPACE TRUST	T-25	155,000.00	0.00	155,000.00	0.00
	Year Total:	253,525.79	0.00	253,525.79	0.00
	Total of All Funds:	3,820,065.16	0.00	3,820,065.16	0.00



06/02/11  
11:13:42

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
0-01-26-305-299 11-00435 2 DFFLM	miscellaneous DFFLM, LLC 2011 Ford F450ChassisCab Truck	40,662.00	R	02/11/11	06/02/11	107889 & 107890	
Department Total: GARBAGE AND TRASH		40,662.00					

Department: FREE PUBLIC LIBRARY

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
0-01-29-390-275	Miscellaneous Expenses						
10-02517 4 MIDWE	MIDWEST TAPE VARIOUS DVD'S	595.88	R	11/10/10	05/19/11		B
10-02517 5 MIDWE	MIDWEST TAPE VARIOUS DVD'S	256.23	R	11/10/10	05/31/11	2521164	B
11-01049 1 WES32	WEST PAYMENT CENTER NJ Court rules state & federal	169.00	R	04/18/11	05/27/11	822860878	
	NJ session laws 4/5/11 to 5/4/11						
11-01053 2 MAX01	MAX L. BROWN HARDWARE Supplies	383.00	R	04/18/11	05/19/11		B
		----- 1,404.11					
Department Total: FREE PUBLIC LIBRARY		1,404.11					

Department: TECHNOLOGY

0-01-31-461-299 10-00976 1 GEN02	technology GENERAL CODE PUBLISHERS OFFICE SUPPLIES	500.00	R	04/20/10	05/24/11	GC0001518A	
Department Total: TECHNOLOGY		500.00					
Fund Total: Current Fund		52,132.95					
Year Total:		52,132.95					

Fund: Current Fund  
Department: BOROUGH CLERK

1-01-20-120-299 11-01375 1 BAR02	miscellaneous KATHY BARNEY Meal Allowance for working the School Board Election on 4/27/11.	10.00	R	05/23/11	05/24/11		
11-01376 1 LIN01	LINDA RIVERA Meal Allowance for working the School Board Election on 4/27/11.	10.00	R	05/23/11	05/24/11		
11-01377 1 ANG02	ANGELA MITTERANDO Meal Allowance	10.00	R	05/23/11	05/24/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-----									
	Meal Allowance for working School Board Election on 4/27/11.								
			30.00						
	Department Total: BOROUGH CLERK		30.00						
Department: REV ADMIN/COLL OF TAXES									
-----									
1-01-20-125-299	miscellaneous								
11-01382	1 RICHOH B	RICHOH BUSINESS SOLUTIONS COLOR COPIER OVRAGE	684.60	R	05/23/11	05/23/11		412199735	
	Department Total: REV ADMIN/COLL OF TAXES		684.60						
Department: FINANCIAL ADMINISTRATION									
1-01-20-130-242	office supplies								
11-00181	13 ADP01	ADP CLIENT SUPPLY DEPT. PAYROLL service 5/20/11	720.23	R	01/18/11	05/24/11		568136	B
1-01-20-130-299	miscellaneous								
11-01398	1 MGL	MGL PRINTING SOLUTIONS CURRENT ACCOUNT CHECKS	308.00	R	05/23/11	05/31/11		97915	
11-01398	2 MGL	MGL PRINTING SOLUTIONS SHIPPING	23.00	R	05/23/11	05/31/11		97915	
11-01414	1 BAR06	BARBARA BAUMGARTNER MILAGE FOR SEMINAR 5-12-11	102.00	R	05/23/11	05/23/11			
11-01414	2 BAR06	BARBARA BAUMGARTNER TOOLS	2.10	R	05/23/11	05/23/11			
			435.10						
	Department Total: FINANCIAL ADMINISTRATION		1,155.33						
Department: LEGAL SERVICES									
1-01-20-155-299	miscellaneous								
11-00126	12 FED03	FED EX 1182-8411-9 DELIVERIES	20.17	R	01/14/11	05/24/11		7-480-12700	B
11-00126	13 FED03	FED EX 1182-8411-9 DELIVERIES	23.68	R	01/14/11	05/24/11		7-495-81792	B
			43.85						
	Department Total: LEGAL SERVICES		43.85						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ENGINEERING SERVICES									
1-01-20-165-206	seminars & licenses								
11-01435 1 NJ04	N.J. SOCIETY OF MUN. ENGINEERS	6/1/11 Full Day Meeting	95.00	R	05/23/11	05/25/11			
	The Rosewood 2863 Woodbridge Ave., Edison, NJ								
	Member John P. DuPont, P.E. Continuing Education: Morning Session-ADA Compliance Training Afternoon Session-Pavement Management Systems Concepts								
1-01-20-165-299	miscellaneous								
11-01434 1 JOH42	JOHN DUPONT	5/6/11 parking fee	17.00	R	05/23/11	05/24/11			
11-01434 2 JOH42	JOHN DUPONT	5/12/11 parking fee	22.00	R	05/23/11	05/24/11			
	reimbursement								
			-----						
			39.00						
	Department Total: ENGINEERING SERVICES		134.00						
Department: BUILDING INSPECTOR									
1-01-22-195-242	office supplies								
11-00080 5 CAN01	CANTON OFFICE SUPPLY	Open Order for Supplies	172.03	R	01/06/11	05/25/11		042646	B
1-01-22-195-299	miscellaneous								
11-00375 3 ANT05	ANTHONY NEIBERT	wall pack lights for sports	160.50	R	02/10/11	05/31/11		582455	B
	center(reimbursement)								
	Department Total: BUILDING INSPECTOR		332.53						
Department: INSURANCE/SURETY BONDS									
1-01-23-210-299	insurance/surety bonds								
11-00624 3 FOR10	FORT DEARBORN LIFE INS	2011 LIFE INSURANCE JUNE	6,429.50	R	03/04/11	05/23/11			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total: INSURANCE/SURETY BONDS		6,429.50					
Department: MEDICAL INSURANCE							
1-01-23-220-201 11-00300 5 PRESCR01	State health/dental/active medical/RX PRESCRIPTION CORPORATION OF RX BENEFITS - JUNE	44,014.16	R	02/03/11	05/20/11	11-72-005	
1-01-23-220-206 11-01445 1 HORT JUNE	medical insurance HORIZON BLUE CROSS ID#3HZN8314960-UI RELFORD RX	82.10	R	05/24/11	05/24/11	JUNE	
Department Total: MEDICAL INSURANCE		44,096.26					
Department: POLICE							
1-01-25-250-241 11-01385 1 OFF04	maintenance OFFICE BUSINESS SYSTEMS, INC. Maintenance Contract- Logger System (1) 8JMCJ5 DIGIOP MCS 32 CHANNEL LOGGER JGENS 994826, ID# 40481 32 CH DIGIOP (1) 8DOTLK ACER 17" MONITOR W/SPEAKER CVLCD 35807059EA42	2,906.66	R	05/23/11	05/26/11	159893	
11-01392 1 SBP01	SBP INDUSTRIES Maintenance Contract Model: Generac Contract Period: July 1, 2011 to June 30, 2012	1,275.00	R	05/23/11	06/01/11	164444	
11-01392 2 SBP01	Quote # 164444 SBP INDUSTRIES Removal of oil, anti-freeze, and other wastes.	10.00	R	05/23/11	06/01/11	164444	

06/02/11  
11:13:42

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
		4,191.66					
1-01-25-250-299 11-01391 1 DLO2 D&L PRINTING 16 (2) sided	miscellaneous Police Dept. Applications	375.00	R	05/23/11	05/27/11	14978	
Invoice No. 14978 Order No. 31926							
Department Total: POLICE		4,566.66					
Department: EMERGENCY MEDICAL SERVICES							
1-01-25-261-298 11-01102 8 DYNAMIC 11-01102 9 DYNAMIC	Billing Company DYNAMIC CLAIMS MANAGEMENT DYNAMIC CLAIMS MANAGEMENT	791.84 391.12	R R	04/19/11 04/19/11	06/01/11 06/01/11	52211 52911	B B
		1,182.96					
1-01-25-261-299 11-00769 5 CON27 11-01373 1 VE	emergency medical services CONFIREES V.E RALPH	69.60 390.00	R R	03/21/11 05/23/11	05/24/11 06/01/11	0121301-IN 217196	B
2-cot mattresses for ambulance stretcher replacements							
11-01400 1 EMS09	#19-000460 Bolster mattress EMSAR Repair /Service of two ambulance stretchers	382.45	R	05/23/11	05/25/11	SI-12781	
		842.05					
Department Total: EMERGENCY MEDICAL SERVICES		2,025.01					
Department: FIRE DEPT.							
1-01-25-265-216 11-01408 1 S W	equipment S&W HEALTHCARE CORP	139.57	R	05/23/11	05/27/11	146560	
4-Ped defib pads							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	4-sets of Peds Defib Pads Invoice #146560								
1-01-25-265-262	repairs & maintenance								
11-01386	1 MOB01 MOBILE TECHTRONICS Repair of 1-HT 1250 Porstable F/F Gomm	repair 1 portable radio	77.50	R	05/23/11	05/26/11		612422	
11-01443	1 BRI01 BRIAN O'CONNOR Reimburse for parts in-house repair of Ambulance No-PO's	reimburse for in house repair	55.92	R	05/23/11	05/25/11			
			133.42						
1-01-25-265-301	fire hydrant								
11-00299	5 MID17 MIDDLESEX WATER COMPANY MAY	FIRE HYDRANTS SERVICE MAY	30,826.36	R	02/03/11	06/02/11		MAY	
1-01-25-265-499	ufs-miscellaneous								
11-01406	1 JOSHUA01 JOSHUA MARCUS GROUP 500-Plastic Fire Hats for OPEN HOUSE &Public Education & School Fire safety Programs	Fire Prevention materials	340.00	R	05/23/11	05/25/11			
	Department Total: FIRE DEPT.		31,439.35						
Department: CARTERET HAZMAT ASSOCIATION									
1-01-25-266-201	OE-Carteret Hazmat Assoc								
11-01401	1 BRI01 BRIAN O'CONNOR Reimbursement for baggage expenses for 2 F/F's to Texas A&M	reimburse for Texas A&M exp	120.00	R	05/23/11	05/25/11			
	Department Total: CARTERET HAZMAT ASSOCIATION		120.00						



Budget Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01431 1 RIC06	RICHARD LUCAS CHEVROLET OLDS	REPLACE & PROGRAM IGN. SYS #25	802.00	R	05/23/11	05/26/11	6028662/1	
			-----					
			1,556.90					
1-01-26-315-271 supplies-auto-fire								
11-00827 6 MID02	MIDDLESEX ARMATURE SERVICE	pump motor	75.00	R	06/02/11	06/02/11		B
11-01124 6 NAPA COL	NAPA AUTO PARTS OF COLONIA 606226,607789,607787,608090,608394	VARIOUS AUTO PARTS	310.39	R	04/28/11	06/02/11		B
11-01422 3 OLSENS	OLSEN BRAKE SERVICE	ALIGNMENT 5/12/11 POLICE VEH	60.00	R	05/27/11	05/27/11	1336	B
11-01422 4 OLSENS	OLSEN BRAKE SERVICE	ALIGNMENT 5/17/11 FIRST AID#3	100.00	R	05/27/11	05/27/11	1354	B
			-----					
			545.39					
1-01-26-315-272 supplies-auto-park								
11-01394 3 RIC06	RICHARD LUCAS CHEVROLET OLDS	ELECTRIC FEUL PUMP #62	454.46	R	05/23/11	05/26/11	5030111	B
1-01-26-315-273 supplies-auto-sewage								
11-01124 8 NAPA COL	NAPA AUTO PARTS OF COLONIA	VARIOUS AUTO PARTS	141.04	R	04/28/11	06/02/11	609358	B
1-01-26-315-274 supplies-sr transportation								
11-00827 8 MID02	MIDDLESEX ARMATURE SERVICE	test regulator alt combo	175.00	R	06/02/11	06/02/11	5488	B
11-01124 10 NAPA COL	NAPA AUTO PARTS OF COLONIA	battery's and belts	192.14	R	04/28/11	06/02/11		B
11-01432 2 ARC01	ARCOLA SALES & SERVICE CORP.	WINDOW & ELEC. SENIOR BUS #2	394.29	R	05/23/11	06/02/11	140073-137171	B
			-----					
			761.43					
1-01-26-315-275 supplies-ST & RDS								
11-01124 12 NAPA COL	NAPA AUTO PARTS OF COLONIA 606927,606994,607615	auto parts	435.17	R	04/28/11	06/02/11		B
1-01-26-315-276 supplies-garage								
11-01124 14 NAPA COL	NAPA AUTO PARTS OF COLONIA	heil coil and tork	52.78	R	04/28/11	06/02/11	606252-608040	B
1-01-26-315-293 supplies-sweepers								
11-01170 2 ODB01	ODB	BROOM SUPPLIES	732.00	R	04/28/11	05/20/11	0005558-IN	B
11-01170 3 ODB01	ODB	BROOM SUPPLIES	2,590.00	R	04/28/11	05/20/11	0005138-IN	B
			-----					
			3,322.00					

06/02/11  
11:13:42

BOROUGH OF CARTERET  
Bill List By Budget Account

Page No: 10

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-299	miscellaneous								
11-00388 3 CAM02	CAMPBELL SUPPLY CO.	OPEN ORDER SUPPLIES	90.84	R	02/10/11	05/25/11		PS001009655	B
11-00389 10 BEL05	BELL MOTORS	OPEN ORDER SUPPLIES	96.38	R	02/10/11	05/25/11		5008718	B
11-01087 2 THE HOSE	THE HOSE SHOP, INC	VARIOUS SUPPLIES	17.39	R	04/18/11	05/20/11		DI325966	B
11-01393 1 CHEMSE01	CHEMSEARCH	AEROSOL LUBRICANTS	453.13	R	05/23/11	05/26/11		328017	
11-01472 1 NEW04	NEW JERSEY DIVN. OF	REGISTRATION FOR TWO VEHICLES	120.00	R	06/02/11	06/02/11			

GIVE CHECK TO PAT DEBELLA

-----  
777.74

Department Total: MUNICIPAL GARAGE 8,046.91

Department: RECREATION

1-01-28-370-299	miscellaneous								
11-00393 3 COOPER01	COOPER ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES	27.74	R	02/10/11	05/25/11		SO10040184.001	B

Department Total: RECREATION 27.74

Department: CELEBRATION PUBLIC EVENTS

1-01-28-372-299	miscellaneous								
11-00240 1 BIL05	BILL KORZENIOWSKI	CONCERT JULY 15, 2011	500.00	R	01/25/11	05/31/11		7/15/11	
	PARTY OF FIVE								
	7 TO 9 PM								
11-00241 1 JOEY03	JOEY UHRIN	CONCERT JULY 8, 2011	200.00	R	01/25/11	05/31/11		7/8/11	
	7 TO 9 PM								
	JOEY U THE DOOWOP COWBOY								
11-01399 1 DL02	D&L PRINTING	POST CARDS WORKERS MEMORIAL	530.00	R	05/23/11	05/27/11		14995	

-----  
1,230.00

Department Total: CELEBRATION PUBLIC EVENTS 1,230.00

Department: FREE PUBLIC LIBRARY

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-----									
1-01-29-390-205	Computers & Automation								
11-01035	1 DATAWORK	DATAWORK SOLUTIONS, INC. Maintenance plan for June 2011	1,250.00	R	04/18/11	05/31/11		INVLIBJUN1	
1-01-29-390-242	General Office Supplies								
11-01056	3 STAPLE01	STAPLES TONER, PADS, PENCILS ,TAPE	262.17	R	04/18/11	05/26/11		3154817928	B
	Department Total: FREE PUBLIC LIBRARY		1,512.17						
-----									
Department: CONTINGENT									
-----									
1-01-31-201-299	miscellaneous								
11-01007	1 JIM01	JIM'S SIGNS SUPPLY &INSTALL SULLIVAN FIELD	1,060.00	R	04/11/11	05/26/11		16063	
	Department Total: CONTINGENT		1,060.00						
-----									
Department: TELEPHONE									
-----									
1-01-31-440-299	telephone								
11-00556	3 VER04	VERIZON WIRELESS 582336414 CELL PHONE JUNE	51.37	R	02/28/11	05/26/11		2574879697	
11-00576	3 COM06	COMCAST CABLEVISION 547627-01-0 CABLE JUNE	101.14	R	03/02/11	05/31/11		6/2-7/1	
11-00577	3 COM06	COMCAST CABLEVISION 572471-01-0 CABLE JUNE	385.59	R	03/02/11	05/31/11		6/2-7/1	
11-00771	3 COM06	COMCAST CABLEVISION CABLE SERVICE 5/22-6/21/11	91.52	R	03/22/11	05/23/11			
11-00772	3 COM06	COMCAST CABLEVISION CABLE SERVICE 5/25-6/24/11	95.89	R	03/22/11	05/23/11		5/25-6/24/11	
11-00773	3 COM06	COMCAST CABLEVISION CABLE SERVICE 5/29-6/28/11	205.24	R	03/22/11	05/23/11		5/29-6/28/11	
11-00900	2 SWI02	SWIFTREACH NETWORKS, INC. 911 SYSTEM MAY	675.00	R	04/04/11	06/02/11		155839	
11-01103	2 VER04	VERIZON WIRELESS 282226426 CELL USAGE MAY	1,554.26	R	04/19/11	05/27/11		2571438000	
11-01179	2 AVA02	AVAYA INC. PHONE MAINT. JUNE	949.26	R	04/29/11	05/31/11		2731069824	
11-01204	2 VER CABS	VERIZON CABS 201M15-0518-710 MAY	233.45	R	05/05/11	05/31/11		M15051871011143	
			-----						
			4,342.72						
	Department Total: TELEPHONE		4,342.72						
-----									
Department: UTILITIES-NATURAL GAS									
-----									
1-01-31-446-299	utilities-natural gas								
11-01368	1 ELIZABET	ELIZABETHTOWN GAS GAS USAGE APRIL	298.63	R	05/20/11	05/20/11			
		1242173585							
11-01457	1 ELIZABET	ELIZABETHTOWN GAS GAS USAGE MAY	45.09	R	05/31/11	05/31/11			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
-----							
	1448188100						
11-01457 2	ELIZABET ELIZABETH TOWN GAS	1502432761	R	05/31/11	05/31/11		
11-01457 3	ELIZABET ELIZABETH TOWN GAS	1816138030	R	05/31/11	05/31/11		
11-01457 4	ELIZABET ELIZABETH TOWN GAS	4095230741	R	05/31/11	05/31/11		
11-01457 5	ELIZABET ELIZABETH TOWN GAS	6436194531	R	05/31/11	05/31/11		
11-01457 6	ELIZABET ELIZABETH TOWN GAS	7255661581	R	05/31/11	05/31/11		
11-01457 7	ELIZABET ELIZABETH TOWN GAS	9321998000	R	05/31/11	05/31/11		
		-----					
		1,117.92					
-----							
Department Total: UTILITIES-NATURAL GAS		1,117.92					
Department: SEWAGE TREATMENT PLANT							
1-01-31-455-262	repairs and maintenance						
11-00794 1	OSW01 OSWALD ENTERPRISES, INC. JET-VAC CLEANING, TV INSPECTION & VIDEO RECORDINGS ON 11/20/10 JOB WORK ORDER 25027	VARIOUS STRM/SAN SEWER LINES	R	03/23/11	06/01/11	8344	
	INVOICE: IN000008344 12/13/2010						
Department Total: SEWAGE TREATMENT PLANT		2,175.00					
Department: UTILITIES-GASOLINE							
1-01-31-460-299	utilities-gasoline						
11-00751 5	PET26 PETROLEUM TRADERS CORP.	GASOLINE DELIVERY 5/18/11	R	03/14/11	05/27/11	474407	B
11-01119 4	ALL04 ALLIED OIL COMPANY	GASOLINE OPEN ORDER	R	04/26/11	05/23/11	880207	B
		-----					
		11,918.84					
Department Total: UTILITIES-GASOLINE		11,918.84					
Department: TECHNOLOGY							
1-01-31-461-299	technology						
11-00231 9	GLO04 GLOBAL COMPUTER SUPPLY	TECH SOFTWARE	R	01/25/11	05/24/11	F50868500101	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
11-01064 1 OFF04	OFFICE BUSINESS SYSTEMS, INC. MIMI DOME CAMERA POWER SUPPLY	2,426.00	R	04/18/11	05/31/11	160329	
11-01429 2 GEN02	GENERAL CODE PUBLISHERS WEBLINK SOFTWARE	1,448.00	R	05/23/11	05/25/11	GC0001518A	B
		-----					
		3,974.91					
Department Total: TECHNOLOGY		3,974.91					
Department: MUNICIPAL COURT							
1-01-43-490-242	office supplies						
11-01425 1 OFF04	OFFICE BUSINESS SYSTEMS, INC. INK CARTRIDGE Q6511X	205.00	R	05/23/11	05/27/11	160462	
11-01425 2 OFF04	OFFICE BUSINESS SYSTEMS, INC. FAX TONER 430222	100.00	R	05/23/11	05/27/11	160462	
		-----					
		305.00					
1-01-43-490-251	postage						
11-01426 1 RES05	RESERVE ACCOUNT RESET POSTAGE METER #14737910	2,000.00	R	05/23/11	05/23/11		
Department Total: MUNICIPAL COURT		2,305.00					
Department: LEASE PAYMENTS-MCIA							
1-01-44-942-299	lease payments-mcia						
11-01311 1 TDBANK01	TD BANK WEALTH MANAGEMENT 2008 CAPITAL IMPROVMENT BOND	22,022.02	R	05/16/11	05/27/11		
11-01357 1 TDBANK05	TD WEALTH MANAGEMENT CAPITAL EQUIPMENT BOND 2010	21,070.26	R	05/20/11	05/20/11		
DUE JULY 15, 2011							
DUE JULY 15, 2011							
		-----					
		43,092.28					
Department Total: LEASE PAYMENTS-MCIA		43,092.28					
Department: TAXES PAYABLE							
1-01-55-010-201	local school taxes						
11-00052 6 CAR41	CARTERET BOARD OF EDUCATION SCHOOL TAXES JUNE	2,001,467.10	R	01/05/11	06/01/11	JUNE	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
1-01-55-010-205 11-01459 1 BOROU02	special improvement district #1 BOROUGH OF CARTERET	TRANSFER OF FUNDS	675,000.00	R	06/01/11	06/01/11	
1-01-55-010-206 11-01458 1 BOR56	SPECIAL IMPROVEMENT DISTRICT #2 BOROUGH OF CARTERET	TRANSFER OF FUNDS	225,000.00	R	06/01/11	06/01/11	
Department Total: TAXES PAYABLE			2,901,467.10				
Department: RESERVE FOR OUTSIDE LIENHOLDER							
1-01-55-030-201 11-01359 1 USBANK10	outside lienholder US BANK CUST FOR PRO CAPITAL 1 INTEREST B 222 L 27 TTL 10-00123		374.57	R	05/20/11	05/20/11	
11-01360 1 JIAN01	JIAN YANG OUTSIDE LIEN B 47 L 1 TTL 10-00027		462.61	R	05/20/11	05/20/11	
11-01361 1 JIAN02	JIAN YANG INTEREST ACCT. INTEREST B 47 L 1 TTL 10-00027		8.15	R	05/20/11	05/20/11	
11-01363 1 JAMES22	JAMES SHAMAH OUTSIDE LIEN B 305 L 13 TTL 09-00205		1,069.92	R	05/20/11	05/20/11	
11-01364 1 JAMES23	JAMES SHAMAH INTEREST B 305 L 13 TTL 09-00205		71.49	R	05/20/11	05/20/11	
11-01450 1 JNH01	JNH FUNDING CORP. OUTSIDE LIEN B 280 L 2 TTL 10-00163		92.49	R	05/25/11	05/25/11	
11-01451 1 JNH02	JNH FUNDING CORP INT. ACCT. INTEREST B 280 L 2 TTK 10-00163		21.46	R	05/25/11	05/25/11	
			----- 2,100.69				
Department Total: RESERVE FOR OUTSIDE LIENHOLDER			2,100.69				
Department: TAX OVERPAYMENT							
1-01-55-040-201 11-01460 1 SINGH15	tax overpayment SINGH, AMRIK 2011 TAX OVERPAYMENT B 6.3 L15		1,375.27	R	06/01/11	06/01/11	
11-01461 1 CARDOZ01	CARDOZA, GLADSON & ZEETA 2009 TAX OVERPAYMENT B160 L30		39.34	R	06/01/11	06/01/11	
11-01462 1 DIOUF	DIOUF ALIOUNE M. & YACINE DIOP 2009 TAX OVERPAYMENT B 216 L13		51.07	R	06/01/11	06/01/11	
11-01463 1 CORONA01	CORONA, GLADYS M. 2009 TAX OVERPAYMENT B 244 L 7		19.39	R	06/01/11	06/01/11	
11-01464 1 VAZQUE01	VAZQUEZ, ADOLFP 2009 TAX OVERPAYMENT B 250 L16		26.02	R	06/01/11	06/01/11	
11-01466 1 BRACE01	BRACE, GUILLERMO & LICERNE 2009 TAX OVERPAYMENT B 389 L 6		41.04	R	06/01/11	06/01/11	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		----- 1,552.13					
1-01-55-040-202 11-01465 1 GUZMAN01 GUZMAN, JOSE L & DAISY	sewer overpayments 2011 SEWER OVERPAYMENT B348 L4	176.18	R	06/01/11	06/01/11		
Department Total: TAX OVERPAYMENT		1,728.31					
Fund Total: Current Fund		3,081,206.50					
Year Total:		3,081,206.50					
Fund: Capital Fund							
Department: ORD#06-27 ROAD IMPROV-MUN BLDG							
C-04-05-193-201 10-02877 26 SBROTH01 S. BROTHERS GENERAL CONTRACTOR TENNYSON ESTATES PAY#4	ORD#06-27 2006 road program/Mun Bldg	951.50	R	12/02/10	05/27/11	#4	B
Department Total: ORD#06-27 ROAD IMPROV-MUN BLDG		951.50					
Department: ORD#08-29 ACQ/CONST HEALTH & WELLNESS							
C-04-08-104-201 11-00271 29 COOKE 11-00271 30 COOKE	ORD#08-29 ACQ/CONST HEALTH & WELLNESS Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER	25,000.00 13,445.00	R R	01/31/11 01/31/11	06/01/11 06/01/11	14A 32C	B B
		----- 38,445.00					
Department Total: ORD#08-29 ACQ/CONST HEALTH & WELLNESS		38,445.00					
Department: ORD#09-2 VARIOUS SEWER IMPROVEMENTS							
C-04-09-101-201 10-02877 24 SBROTH01 S. BROTHERS GENERAL CONTRACTOR TENNYSON ESTATES PAY#4	Ord#09-2 Various Sewer Improvements	748.95	R	12/02/10	05/27/11	#4	B
Department Total: ORD#09-2 VARIOUS SEWER IMPROVEMENTS		748.95					
Department: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW							
C-04-09-104-202 10-02039 8 TM01	ORD#09-06 PROF SERVICE ENGINEERING T & M ASSOCIATES TURNPIKE CROSSING CONST/ADMIN	1,904.75	R	08/30/10	05/19/11	JU190068	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
Department Total: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW		1,904.75					
Department: ORD#10-9 VARIOUS PARK IMPROVEMENTS							
C-04-10-101-204 10-01596 30 CME01	Ord#10-9 Park Imp-County Open Space CME ASSOCIATES SULLIVAN FIELD SYNTHETIC TURF	117.50	R	06/23/10	05/31/11	0121886	B
Department Total: ORD#10-9 VARIOUS PARK IMPROVEMENTS		117.50					
Department: ORD#10-11 VARIOUS CAPITAL IMPROVEMENTS							
C-04-10-102-204 10-02877 25 SBROTH01	Ord#10-11 Road Improv-Sewer S. BROTHERS GENERAL CONTRACTOR TENNYSON ESTATES PAY#4	47,401.86	R	12/02/10	05/27/11	#4	B
Department Total: ORD#10-11 VARIOUS CAPITAL IMPROVEMENTS		47,401.86					
Department: ORD#10-13 VARIOUS IMPROVEMENTS							
C-04-10-103-201 10-02877 23 SBROTH01	Ord#10-13 Various Improvements S. BROTHERS GENERAL CONTRACTOR TENNYSON ESTATES PAY#4	230,000.00	R	12/02/10	05/27/11	#4	B
10-03794 1 TRUCK01	TRUCK KING INT. SALES & 25 PASSENGER BUS AWARD OF BID SCHOOL BUS, AS BID PROPOSAL	89,728.00	R	12/30/10	05/31/11	1209	
NOT TO EXCEED							
		319,728.00					
Department Total: ORD#10-13 VARIOUS IMPROVEMENTS		319,728.00					
Fund Total: Capital Fund		409,297.56					
Year Total:		409,297.56					
Fund: Grant Fund							
Department: BODY ARMOR REPLACEMENT GRANT							
G-02-41-602-294 11-00737 1 LAW05	2007 Body Armor LAWMEN SUPPLY OF NEW JERSEY Body Armor (Robert Magalski)	854.70	R	03/11/11	06/01/11	0025063	
Department Total: BODY ARMOR REPLACEMENT GRANT		854.70					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: NJEDA 2009-REIMBURSEMENTS									
G-02-41-693-204	2010 (159) NJEDA Discount Auto Parts								
10-02877 28 SBROTH01 S.	BROTHERS GENERAL CONTRACTOR TENNYSON ESTATES PAY#4		7,327.98	R	12/02/10	05/27/11		#4	B
Department Total: NJEDA 2009-REIMBURSEMENTS			7,327.98						
Department: OLDER AMERICAN ACT GRANT									
G-02-41-701-206	159-2009 Older American Physical Therapy								
11-00353 4 CRAFTS	CRAFTS WITH VALERIE	May -2 classes	300.00	R	02/10/11	06/02/11		2011-90	
Department Total: OLDER AMERICAN ACT GRANT			300.00						
Department: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32									
G-02-41-760-203	2011 Sign & Facade (2011-08005-0031-00)								
11-01427 1 VIT04	VITALE SIGNS	UEZ Sign Matching Grant 0031	431.25	R	05/23/11	06/02/11		#101	
Dana's 61 wash ave Project# 2011-08005-0031-00									
11-01428 1 ANTHONYS	MICHAEL ANTHONY SIGN & AWNING	UEZ Matching Sign 0031	1,875.00	R	05/23/11	06/02/11		8536	
Cross Roadz, 1335 Roosevelt Avenue Project #2011-08005-00301-00									
			-----						
			2,306.25						
Department Total: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32			2,306.25						
Department: URBAN GATEWAY ENHANCEMENT									
G-02-41-787-201	Urban Gateway Enhancement								
10-02877 27 SBROTH01 S.	BROTHERS GENERAL CONTRACTOR TENNYSON ESTATES PAY#4		13,113.43	R	12/02/10	05/27/11		#4	B
Department Total: URBAN GATEWAY ENHANCEMENT			13,113.43						
Fund Total: Grant Fund			23,902.36						
Year Total:			23,902.36						

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

Fund: TRUST FUND  
Department: PREMIUM AT TAX SALE

T-15-56-837-201	Premiums-miscellaneous								
11-01360	2 JIAN01	JIAN YANG	200.00	R	05/20/11	05/20/11			
11-01450	2 JNH01	JNH FUNDING CORP.	200.00	R	05/25/11	05/25/11			
			-----						
			400.00						

Department Total: PREMIUM AT TAX SALE 400.00

Department: RECREATION TRUST

T-15-56-839-201	recreation								
11-00953	1 BRO02	BROTHERS MANAGEMENT ASSOC A TRIBUTE TO JOHNNY CASH 7-17-11	1,750.00	R	04/11/11	05/31/11		7/17/11	
11-00953	2 BRO02	BROTHERS MANAGEMENT ASSOC A TRIBUTE TO BUDDY HOLLY 7-31-11	1,500.00	R	04/11/11	05/31/11		7/31/11	
11-01145	1 LA09	LA GUARDIA & ASSOCIATES 2011 SUMMER CONCERTS 5-1-11	7,600.00	R	04/28/11	05/31/11			
			-----						
			10,850.00						

Department Total: RECREATION TRUST 10,850.00

Department: RECYCLING TRUST

T-15-56-841-201	Recycling Trust-miscellaneous								
11-00435	1 DFFLM	DFFLM, LLC 2011 Ford F450chassisCab Truck Exterior dark blue Interior stone vinyl Standard equipment per specifications Selected F450 factory options State of NJ Contract A73962 T2102 as per quote by contact: Steven Treble final order date is 2/14/11	40,662.00	R	02/11/11	06/02/11		107889 & 107890	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00554	4 RIC39	RICOH BUSINESS SYSTEM	556.01	R	02/28/11	05/31/11		19377118	
11-01436	1 ANJ01	ANJR	35.00	R	05/23/11	05/23/11			
			41,253.01						
Department Total: RECYCLING TRUST			41,253.01						
Department: UNIFORM FIRE CODE									
T-15-56-845-201	Uniform Fire Code-miscellaneous								
11-01388	1 VE	V.E RALPH	2,739.00	R	05/23/11	06/01/11		217300	
		1-Rolling Stretcher for new ambulance							
Department Total: UNIFORM FIRE CODE			2,739.00						
Department: DEV OFFSITE IMPROVEMENTS									
T-15-56-846-208	DEV-Kinder Morgan-Road Improv 2010								
10-01036	8 TEC02	TEC-CON CONTRACTORS	13,362.66	R	12/01/10	06/02/11		#5 FINAL	B
Department Total: DEV OFFSITE IMPROVEMENTS			13,362.66						
Department: trust-dev impact fees									
T-15-56-848-201	trust developer impact fees								
10-02877	29 SBROTH01	S. BROTHERS GENERAL CONTRACTOR	29,921.12	R	12/02/10	05/27/11		#4	B
		TENNYSON ESTATES PAY#4							
Department Total: trust-dev impact fees			29,921.12						
Fund Total: TRUST FUND			98,525.79						
Fund: OPEN SPACE TRUST									
Department: 2011 Open Space Budget									
T-25-56-810-201	2011 O/S Deferred Charges								
11-01455	1 BOR03	BOROUGH OF CARTERET	155,000.00	R	05/31/11	05/31/11			
Department Total: 2011 Open Space Budget			155,000.00						
Fund Total: OPEN SPACE TRUST			155,000.00						

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 25963 to 25966  
 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	Contract Ref	Ref Seq
25963	05/20/11	10-01686	13	GALLEN01 GALLEN CONTRACTING AWARD OF BID SULLIVAN FILED	165,937.63	C-04-10-101-203 Ord#10-9 Park Improv-BOE Interlocal	Budget			1322 1
25964	05/20/11	11-01317	2	MIKE02 MIKE KELLY BASEBALL EMPIRE 2011	34.00	1-01-28-370-297 umpires-baseball	Budget			1322 3
25965	05/20/11	11-01347	2	NELSON02 NELSON BAEZ BASEBALL UMPIRE 2011	85.00	1-01-28-370-297 umpires-baseball	Budget			1322 4
25966	05/20/11	11-01052	4	RANDOM RANDOM HOUSE INC Large print books/books on CD	144.71	1-01-55-005-299 library state aid	Budget			1322 2

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	166,201.34
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>4</b>	<b>0</b>	<b>0.00</b>	<b>166,201.34</b>

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	263.71	0.00
Capital Fund	C-04	165,937.63	0.00
Total of All Funds:		166,201.34	0.00

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW      Range of Check Ids: 3706 to 3707  
 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	Contract	Reconciled/Void Ref Number	Ref Seq
3706	05/20/11	CME02	C.M.E.		987.96	T-14-56-802-201	Budget			1323
11-01366	1	713-KINDER MORGAN INV.	0121355	bidg escrow expenditures						1
11-01366	2	725-F. GREEK INV.	0121354	T-14-56-802-201	1,549.34	bidg escrow expenditures	Budget			2
					2,537.30					
3707	05/20/11	TM03	T&M ASSOCIATES		1,298.00	T-14-56-802-201	Budget			1323
11-01367	1	693-PRIME LUBE INV.	JUL190078	bidg escrow expenditures						3

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	3,835.30
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	3,835.30

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	3,835.30	0.00
Total of All Funds:		<u>3,835.30</u>	<u>0.00</u>

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW    Range of Check Ids: 3708 to 3709  
 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	Contract	Ref Seq	Reconciled/Void Ref Number
3708	05/24/11	CME02	C.M.E.							1324
11-01446	1	667-PC RICHARD	- INV.	0121175	385.00	T-14-56-802-201	Budget		1	
						bldg escrow expenditures				
11-01446	2	667-PC RICHARD	- INV.	0120740	742.50	T-14-56-802-201	Budget		2	
						bldg escrow expenditures				
					1,127.50					
3709	05/24/11	MCWANI01	MCWANIMON & SCOTLAND, L.L.C.							1324
11-01447	1	667-PC RICHARDS	INV.	113590	641.93	T-14-56-802-201	Budget		3	
						bldg escrow expenditures				
11-01447	2	725-F. GREEK	INV.	113979	37.25	T-14-56-802-201	Budget		4	
						bldg escrow expenditures				
11-01447	3	771-GP-600	BLAIR RD INV.	113976	1,690.00	T-14-56-802-201	Budget		5	
						bldg escrow expenditures				
					2,369.18					

Report Totals	paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	3,496.68
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	3,496.68

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	3,496.68	0.00
Total of All Funds:		<u>3,496.68</u>	<u>0.00</u>

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW      Range of Check Ids: 3710 to 3714  
 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 Contract	Ref Number
3710	06/02/11	BEACON01 BEACON PLANNING & CONSULTING					Budget		1325
11-01470	1	772-S&G REAL ESTA INV.52-02-11		1,923.75	T-14-56-802-201	bidg escrow expenditures			5
11-01470	2	772-S&G REAL ESTA INV.52-03-11		675.00	T-14-56-802-201	bidg escrow expenditures			6
11-01470	3	772-S&G REAL ESTA INV.39-04-11		1,275.00	T-14-56-802-201	bidg escrow expenditures			7
11-01470	4	772-S&G REAL ESTA INV.15-05-11		270.00	T-14-56-802-201	bidg escrow expenditures			8
					-----				
					4,143.75				
3711	06/02/11	CLARK102 CLARKIN & VIGNUOLO, P.C.					Budget		1325
11-01467	1	768-SILVA INV. 7448		909.00	T-14-56-802-201	bidg escrow expenditures			1
3712	06/02/11	CHE02 C.M.E.					Budget		1325
11-01468	1	713-KINDER MORGAN INV. 0121891		748.92	T-14-56-802-201	bidg escrow expenditures			2
11-01468	2	725-F. GREEK INV. 0121890		1,613.18	T-14-56-802-201	bidg escrow expenditures			3
					-----				
					2,362.10				
3713	06/02/11	DECOTIIS DECOTIIS, FITZPATRICK, COLE					Budget		1325
11-01471	1	772-S&G REAL ESTATE INV.132582		4,587.50	T-14-56-802-201	bidg escrow expenditures			9
3714	06/02/11	TM03 T&M ASSOCIATES					Budget		1325
11-01469	1	721- NORTHEASTERN INV.JU190077		1,534.00	T-14-56-802-201	bidg escrow expenditures			4

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	13,536.35
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	13,536.35

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	13,536.35	0.00
Total of All Funds:		<u>13,536.35</u>	<u>0.00</u>