

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	91,172.36	0.00	91,172.36	0.00
Current Fund	1-01	989,178.36	0.00	989,178.36	0.00
Capital Fund	C-04	659,476.35	0.00	659,476.35	0.00
Grant Fund	G-02	240,624.14	0.00	240,624.14	0.00
TRUST FUND	T-15	42,227.52	0.00	42,227.52	0.00
COMMUNITY DEVELOPMENT	T-60	698.25	0.00	698.25	0.00
Year Total:		42,925.77	0.00	42,925.77	0.00
Total of All Funds:		2,023,376.98	0.00	2,023,376.98	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  
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y  
 Open: N Rcvd: Y Paid: N  
 Held: Y Aprv: N Void: N  
 Bid: Y State: Y Other: Y  
 Include Non-Budgeted: Y  
 Subtotal CARR: No  
 Subtotal Department: Yes

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: Current Fund  
 Department: REV ADMIN/COLL OF TAXES

0-01-20-125-299	miscellaneous									
10-01762	7 FED03	FED EX	1182-8411-9 SHIPMENTS 1/26/11	23.82	R		07/13/10 02/14/11	7-377-79070		B
		CLERK'S OFFICE								
10-01762	8 FED03	FED EX	1182-8411-9 SHIPMENTS 1/26/11	23.82	R		07/13/10 02/14/11	7-385-36814		B
		COMM DEVELOPMENT								

Department Total: REV ADMIN/COLL OF TAXES 47.64

Department: FINANCIAL ADMINISTRATION

0-01-20-130-205	computer system									
10-02604	2 EDM01	EDMUNDS & ASSOCIATES	ERROR REPORTS	500.00	R		11/30/10 02/15/11			

0-01-20-130-242	office supplies									
10-02613	3 CAN01	CANTON OFFICE SUPPLY	OFFICE SUPPLIES	236.77	R		11/30/10 02/17/11	042525		B
11-00411	2 CAN01	CANTON OFFICE SUPPLY	OFFICE SUPPLIES	233.27	R		02/10/11 02/14/11	042525		B

Department Total: FINANCIAL ADMINISTRATION 990.04

Department: ENGINEERING SERVICES

0-01-20-165-252	printing									
10-02349	5 HUD09	HUDSON BLUEPRINT	BLACK & WHITE AND COLOR COPIES	72.11	R		10/20/10 02/09/11	HB932951		B
		81/2 X 11-11X17								
10-02349	6 HUD09	HUDSON BLUEPRINT	COPIES, BINDERS & ACETATE	95.00	R		10/20/10 02/09/11	HB932952		B

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

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167.11

0-01-20-165-254 professional services  
 10-00358 11 TMO1 T & M ASSOCIATES 2010 GENERAL ENGINEERING 2,190.89 R 02/16/10 02/17/11 JUI84170 B  
 Department Total: ENGINEERING SERVICES 2,358.00

Department: POLICE

0-01-25-250-297 weapons  
 10-01092 1 LAW05 LAWREN SUPPLY OF NEW JERSEY CCI Speer Lawman Brass Case 5,142.50 R 04/29/10 02/08/11 0017640  
 45 Cal. 230 gr. (Price per thousand.)  
 Department Total: POLICE 5,142.50

Department: EMERGENCY MEDICAL SERVICES

0-01-25-261-299 emergency medical services  
 10-01989 14 CON27 CONFRES RECHARGE EXTINGUISHER/CYLINDER 162.10 R 08/16/10 02/08/11 0115433 B  
 10-01989 15 CON27 CONFRES RECHARGE EXTINGUISHER/CYLINDER 51.19 R 08/16/10 02/16/11 0103160 B  
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 213.29  
 Department Total: EMERGENCY MEDICAL SERVICES 213.29

Department: STREETS AND ROADS

0-01-26-290-269 salt and sand  
 10-00448 4 CAR01 CARGILL-INC. SALT DIVISION SALT DELIVERIES 492.82 R 03/01/10 02/09/11 3063761 B  
 10-03433 1 CAR01 CARGILL-INC. SALT DIVISION SALT OPEN ORDER 1,000.00 R 12/20/10 02/09/11 3063761  
 -----  
 1,492.82

0-01-26-290-273 street signs  
 10-03426 1 VIT04 VITALE SIGNS P.C. Richard & Son Way 2sided 50.00 R 12/20/10 02/10/11 10100  
 name change on sign

02/17/11  
13:44:33

BOROUGH OF CARTERET  
Bill List By Budget Account

Budget Account Description Item Description Amount Stat/Chk Enc Date Date Date Chk/Void Invoice PO Type  
P.O. Id Item Vendor  
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Invoice # 10100

Department Total: STREETS AND ROADS 1,542.82

Department: PUBLIC BLDGS & GROUNDS

0-01-26-310-299 miscell]aneous  
10-01298 14 CRV01 CRYSTAL SPRINGS BOTTLED WATER FOR 6L COOKE 1ST 9.69 R 05/10/10 02/07/11 6293321020111 B  
10-01298 15 CRV01 CRYSTAL SPRINGS BOTTLED WATER FOR VARIOUS DEPT 266.77 R 05/10/10 02/07/11 3198712020111 B

276.46

Department Total: PUBLIC BLDGS & GROUNDS 276.46

Department: MUNICIPAL GARAGE

0-01-26-315-243 oxygen & acetylene  
10-00380 13 IND02 INDUSTRIAL WELDING SUPPLY CYLINDERS-ACET5-0XY25L 42.90 R 02/19/10 02/08/11 R00111285 B

0-01-26-315-270 suppl]ies-auto-pol]ice

10-02545 9 AUT001 AUTO ZONE MICRO EDGE WIPER 15.98 R 02/07/11 02/07/11 1675382254 B  
10-02545 10 AUT001 AUTO ZONE DURALAST WIPER 7.62 R 02/07/11 02/07/11 1675371078 B  
10-02545 11 AUT001 AUTO ZONE TRANSMISSION FLUIDS, 16' WIPER 51.41 R 02/07/11 02/07/11 1675385802 B  
10-02545 12 AUT001 AUTO ZONE DURALAST WIPER BLADES 48.70 R 02/07/11 02/07/11 1675374772 B  
10-02545 13 AUT001 AUTO ZONE VARIOUS AUTO SUPPLIES 76.20 R 02/07/11 02/07/11 1675381660 B

199.91

0-01-26-315-299 miscell]aneous

10-02543 4 MAX01 MAX L. BROWN HARDWARE VARIOUS SUPPLIES 124.40 R 11/10/10 02/07/11 510386 B

Department Total: MUNICIPAL GARAGE 367.21

Department: ANIMAL CONTROL SERVICES

0-01-27-340-299 miscell]aneous  
10-00435 4 TOM01 TOWNSHIP OF WOODBRIDGE INTERLOCAL ANIMAL CONTROL 2,250.00 R 02/23/10 02/16/11 APRIL 2010

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
10-00435	5 TOW01 TOWNSHIP OF WOODBRIDGE	INTERLOCAL ANIMAL CONTROL	2,250.00	R	02/23/10	02/16/11		MAY 2010	
	MAY 2010								
10-00435	6 TOW01 TOWNSHIP OF WOODBRIDGE	INTERLOCAL ANIMAL CONTROL	2,250.00	R	02/23/10	02/16/11		JUNE 2010	
	JUNE 2010								
11-00334	2 WOODBR02 WOODBRIDGE DEPT OF HEALTH & July, Aug., Sept.	2010 Animal Control	6,750.00	R	02/10/11	02/16/11		7/1-9/30/10	
11-00334	3 WOODBR02 WOODBRIDGE DEPT OF HEALTH & Oct., Nov., Dec.	2010 Animal	740.00	R	02/10/11	02/16/11		OCT-DEC	
			-----						
			14,240.00						

Department Total: ANIMAL CONTROL SERVICES

14,240.00

Department: FREE PUBLIC LIBRARY

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
0-01-29-390-275	Miscellaneous Expenses								
11-00336	1 DATAWORK DATAWORK SOLUTIONS, INC.	Maintenance plan for Feb. 2011	1,250.00	R	02/10/11	02/17/11		L1BFEB1	
11-00336	2 DATAWORK DATAWORK SOLUTIONS, INC.	hard drive - adult PC#3	95.00	R	02/10/11	02/17/11		L1BFEB1	
11-00336	3 DATAWORK DATAWORK SOLUTIONS, INC.	hard drive - Junior desk PC	95.00	R	02/10/11	02/17/11		L1BFEB1	
11-00341	1 LMXAC LMXAC	Quarterly assessment covering the period 1/1/11 to 3/31/11	3,900.00	R	02/10/11	02/17/11		101101C	
11-00342	1 LMXAC LMXAC	Subscription - Title source 3 Jan 2011 to Aug 2011	180.00	R	02/10/11	02/17/11		M01555	
11-00372	1 DATAWORK DATAWORK SOLUTIONS, INC.	New hard drive (PC# B0CL053)	95.00	R	02/10/11	02/17/11		LIBMARI	
			-----						
			5,615.00						

Department Total: FREE PUBLIC LIBRARY

5,615.00

Department: CONTINGENT

0-01-31-201-299	miscellaneous								
10-03799	1 RIS01 RISING UP	Zelkova Tree -Residential Home	150.00	R	12/30/10	02/14/11		12399	
	Invoice No. 12399								
	6/3/10								

Department Total: CONTINGENT

150.00

Department: UTILITIES-WATER

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

0-01-31-445-299	utilities-water									
11-00450	1 MIDDLE02 MIDDLESEX WATER COMPANY	WATER USAGE NOVEMBER-JANUARY	386.97	R		02/14/11	02/14/11			
	8054600000									
11-00450	2 MIDDLE02 MIDDLESEX WATER COMPANY		269.99	R		02/14/11	02/14/11			

656.96

Department total: UTILITIES-WATER 656.96

Department: SEWAGE TREATMENT PLANT

0-01-31-455-262	repairs and maintenance									
11-00058	1 ADT01 ADT SECURITY SYSTEMS	Roosevelt Pump Station	262.16	R		01/06/11	02/14/11		41127559	
		12/01/10 - 2/28/11 Alarm Service								
		35450284 B								

0-01-31-455-305	computer systems									
10-02604	1 EDM01 EDMUNDS & ASSOCIATES	ERROR REPORTS/SEWER CODE	2,000.00	R		11/30/10	02/15/11		11-01155	
	UPDATES									

0-01-31-455-431	industrial monitoring									
10-01165	10 GAR03 GARDEN STATE LABORATORY	AWARD OF BID INDUSTRIAL WASTE	845.00	R		05/03/10	02/09/11		221975	B
		Department total: SEWAGE TREATMENT PLANT	3,107.16							

Department: MQUA SEWAGE TREATMENT

0-01-31-456-299	MQUA-Sewage Treatment-miscellaneous									
11-00303	1 MDD14 MIDDLESEX COUNTY UTILITIES	2010 DEFICIENCY SEWAGE DISPOSAL DUE MARCH 1, 2011	54,165.33	R		02/04/11	02/04/11		1677	
		Department total: MQUA SEWAGE TREATMENT	54,165.33							

Department: TECHNOLOGY

0-01-31-461-299	technology									
10-02620	1 SCRIPT01 SCRIPT LOGIC CORPORATION	SOFTWARE MAINTENANCE	1,233.00	R		11/30/10	02/07/11		1050006422	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Department Total: TECHNOLOGY 1,233.00

Department: RESERVE FOR OUTSIDE LIENHOLDER

0-01-55-030-201	outside lienholder								
11-00465	1 TRADE01 TRADE MONEY LLC	OUTSIDE LIEN B 273 L 10	1,050.57	R		02/15/11	02/17/11		
	TTL 10-00158								
11-00467	1 TRADES02 TRADE MONEY, LLC	INTEREST B 273 L 10	16.38	R		02/15/11	02/17/11		
	TTL 273 L 10								

Department Total: RESERVE FOR OUTSIDE LIENHOLDER 1,066.95  
Fund Total: Current Fund 91,172.36  
Year Total: 91,172.36

Fund: Current Fund  
Department: BOROUGH CLERK

1-01-20-120-203	advertising								
11-00275	3 THE04 THE STAR LEDGER	ADVERTISE ORD#11-1 ON 2/2/11	37.12	R		01/31/11	02/15/11	10303233	B
11-00275	4 THE04 THE STAR LEDGER	ADVERTISE AD#10231542 2/2/11	227.36	R		01/31/11	02/15/11	103231542	B
			264.48						

1-01-20-120-212	dues & subscriptions								
11-00326	1 MUNCLERK MUNICIPAL CLERKS ASSOCIATION	membership dues	175.00	R		02/10/11	02/14/11	CLERK DUES	
	Kathleen M. Barney, MNC								
	Linda Rivera, Assistant								

1-01-20-120-242	supplies								
11-00129	1 THE05 THERMO-GRAPHIC	Nameplate Council President	20.00	R		01/14/11	02/08/11	19100	
	Vincent Bellino								
	Council President								

11-00469	1 HOM05 HOME NEWS TRIBUNE	SUBSCRIPTION SERVICE HN5010191	99.80	R		02/15/11	02/15/11	HN5010191	
	1/31/11-1/31/12								

\*\*\* PLEASE SEE ATTACHED



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

1-01-20-150-251		postage							
11-00373	1 VIT01	VITAL COMPUTER RESOURCES	1,060.17	R		02/10/11	02/16/11	44278	

Department Total: ASSESSMENT OF TAXES 1,552.65

Department: LEGAL SERVICES

1-01-20-155-299		miscellaneous							
11-00199	2 JAM09	JAMES CLARKIN III, P.C	1,329.20	R		01/24/11	02/14/11	7355	B
		FILE#102.342							
11-00226	1 LAW01	LAWYERS DIARY & MANUAL	86.00	R		01/25/11	02/16/11		
11-00226	2 LAW01	LAWYERS DIARY & MANUAL	7.00	R		02/16/11	02/16/11	90218276-V0	

1,422.20

Department Total: LEGAL SERVICES 1,422.20

Department: BUILDING INSPECTOR

1-01-22-195-242		office supplies							
11-00080	3 CAN01	CANTON OFFICE SUPPLY	210.58	R		01/06/11	02/07/11	042524	B

Department Total: BUILDING INSPECTOR 210.58

Department: MEDICAL INSURANCE

1-01-23-220-201		State health/dental/active medical/RX							
11-00300	1 PRESCR01	PRESCRIPTION CORPORATION OF	43,957.71	R		02/03/11	02/07/11	11-72-001	
11-00300	2 PRESCR01	PRESCRIPTION CORPORATION OF	43,957.71	R		02/03/11	02/08/11	MARCH	

87,915.42

1-01-23-220-206 medical insurance

11-00018	3 HORIZ	HORIZON BLUE CROSS	255.66	R		01/04/11	02/15/11	3HZN83147960-UI	
		3-01-11 TO 4-01-11							

11-00082	2 DIVISION	DIVISION OF PENSIONS	565.37	R		01/06/11	02/14/11	851677348-1-4-3	
		FEBRUARY							

11-00191	2 MAR01	MARY MAROCCHI	740.00	R		01/19/11	02/14/11	2/9-3/9-11	
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Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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			1,561.03						
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1-01-23-220-299	medical ins/teamsters-other various								
11-00270	2 DOC01	DOCTOR'S MEDI CENTER	78.00	R		01/28/11	02/08/11	128696	B
11-00270	3 DOC01	DOCTOR'S MEDI CENTER	78.00	R		01/28/11	02/17/11	128973	B
11-00305	1 TEA01	TEAMSTERS LOCAL 97	6,034.00	R		02/07/11	02/07/11	JANUARY	
JANUARY									
11-00305	2 TEA01	TEAMSTERS LOCAL 97	6,034.00	R		02/07/11	02/07/11	FEBRUARY	
FEBRUARY									

Department Total: MEDICAL INSURANCE 101,700.45

Department: POLICE

1-01-25-250-205	computer services								
11-00133	1 ELE06	ELECTRONIC POLICE FORMS LLC	625.00	R		01/14/11	02/08/11	NJ1201-11	
Invoice No. NJ1201-11									

office supplies

1-01-25-250-242	office supplies								
11-00228	1 PEN01	PENNY WISE OFFICE PRODUCTS	19.47	R		01/25/11	02/09/11	4409062-0	
11-00228	2 PEN01	PENNY WISE OFFICE PRODUCTS	19.47	R		01/25/11	02/09/11	4409062-0	
11-00228	3 PEN01	PENNY WISE OFFICE PRODUCTS	6.49	R		01/25/11	02/09/11	4409062-0	
11-00228	4 PEN01	PENNY WISE OFFICE PRODUCTS	6.49	R		01/25/11	02/09/11	4409062-0	
11-00228	5 PEN01	PENNY WISE OFFICE PRODUCTS	37.47	R		01/25/11	02/09/11	4409062-0	
11-00228	6 PEN01	PENNY WISE OFFICE PRODUCTS	113.40	R		01/25/11	02/09/11	4409062-0	
11-00228	7 PEN01	PENNY WISE OFFICE PRODUCTS	71.40	R		01/25/11	02/09/11	4409062-0	
11-00228	8 PEN01	PENNY WISE OFFICE PRODUCTS	12.60	R		01/25/11	02/09/11	4409062-0	
11-00228	9 PEN01	PENNY WISE OFFICE PRODUCTS	5.90	R		01/25/11	02/09/11	4409062-0	
11-00228	10 PEN01	PENNY WISE OFFICE PRODUCTS	6.45	R		01/25/11	02/09/11	4409062-0	
11-00228	11 PEN01	PENNY WISE OFFICE PRODUCTS	5.90	R		01/25/11	02/09/11	4409062-0	
11-00228	12 PEN01	PENNY WISE OFFICE PRODUCTS	8.90	R		01/25/11	02/09/11	4409062-0	
11-00228	13 PEN01	PENNY WISE OFFICE PRODUCTS	14.90	R		01/25/11	02/09/11	4409062-0	
11-00228	14 PEN01	PENNY WISE OFFICE PRODUCTS	4.90	R		01/25/11	02/09/11	4409062-0	
11-00228	15 PEN01	PENNY WISE OFFICE PRODUCTS	6.57	R		01/25/11	02/09/11	4409062-0	
11-00228	16 PEN01	PENNY WISE OFFICE PRODUCTS	9.87	R		01/25/11	02/09/11	4409062-0	
11-00228	17 PEN01	PENNY WISE OFFICE PRODUCTS	12.87	R		01/25/11	02/09/11	4409062-0	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type	
11-00228 18 PEN01	PENNY WISE OFFICE PRODUCTS	Push Pins - Assorted	1.39	R	01/25/11	02/09/11		4409062-0		
11-00228 19 PEN01	PENNY WISE OFFICE PRODUCTS	CD/DVD Sleeves	9.79	R	01/25/11	02/09/11		4409062-0		
11-00228 20 PEN01	PENNY WISE OFFICE PRODUCTS	White-Out Correction Tape	19.99	R	01/25/11	02/09/11		4409062-0		
11-00228 21 PEN01	PENNY WISE OFFICE PRODUCTS	Ballpoint Stick Pens - Bk	5.10	R	01/25/11	02/09/11		4409062-0		
11-00228 22 PEN01	PENNY WISE OFFICE PRODUCTS	CD/DVD Bubble Markers	29.49	R	01/25/11	02/09/11		4409062-0		
11-00228 23 PEN01	PENNY WISE OFFICE PRODUCTS	Papermate Flair Marker Pens	16.69	R	01/25/11	02/09/11		4409062-0		
11-00228 24 PEN01	PENNY WISE OFFICE PRODUCTS	Clasp Envelope - 12"	31.78	R	01/25/11	02/09/11		4409062-0		
11-00228 25 PEN01	PENNY WISE OFFICE PRODUCTS	3x3" Adhesive Notes	9.29	R	01/25/11	02/09/11		4409062-0		
11-00228 26 PEN01	PENNY WISE OFFICE PRODUCTS	3x5" Adhesive Notes	8.99	R	01/25/11	02/09/11		4409062-0		
11-00228 27 PEN01	PENNY WISE OFFICE PRODUCTS	Money/Rent Receipt Books	15.98	R	01/25/11	02/09/11		4409062-0		
11-00228 28 PEN01	PENNY WISE OFFICE PRODUCTS	File Jackets - 1 1/2" Cap.	30.89	R	01/25/11	02/09/11		4409062-0		
			542.43							
1-01-25-250-258	radio services									
11-00168 2 TEK01	TEKTRON	Service Contract	895.50	R	01/14/11	02/10/11		62929	B	
FEBRUARY										
1-01-25-250-299	miscellaneous									
11-00383 1 GEN95	CENTRAL JERSEY POLICE FILM	2011 Membership Dues - Central Jersey Police Film Library	600.00	R	02/10/11	02/16/11		23		
Department Total: POLICE			2,662.93							
Department: EMERGENCY MANAGEMENT										
1-01-25-252-299	miscellaneous									
11-00407 1 CAR20	CARTERET EMERGENCY MANAGEMENT	VARIOUS EQUIPMENT & SUPPLIES	475.90	R	02/10/11	02/15/11				
Department Total: EMERGENCY MANAGEMENT			475.90							
Department: AID TO VOL FIRE COMPANY										
1-01-25-254-299	miscellaneous									
11-00333 1 CAR16	CARTERET VOLUNTEER FIRE CO 1	Snow Watch 1/12/11	450.00	R	02/10/11	02/15/11				
Snow Watch Stand-by 1/12/11										
Department Total: AID TO VOL FIRE COMPANY			450.00							

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Department: EMERGENCY MEDICAL SERVICES

1-01-25-261-299	emergency medical services	instastl new cot mount	122.50	R		02/10/11	02/16/11	SI-12095	
11-00360	1 EMS09 EMSAR	Instastl new cot mount in new ambulance							

Department total: EMERGENCY MEDICAL SERVICES 122.50

Department: FIRE DEPT.

1-01-25-265-216	equipment	cloth badges & patches	150.00	R		02/10/11	02/15/11		
11-00351	1 FMB02 FMB LOCAL #67								
		10-uniform Fire Patches							
		10-uniform EMS patches							
		10-cloth Badges							

1-01-25-265-262 repairs & maintenance

11-00359	1 TRI04 TRILEX	repair 2 turnout coats	285.65	R		02/10/11	02/15/11	20410	
		repair 2 turnout coats							

1-01-25-265-412 ufs-dues & subscriptions

11-00332	1 MDD98 MIDDLESEX CTY FIRE PREVENTION	Annual Department Dues	125.00	R		02/10/11	02/15/11		
		Annual Department Dues For Fire Inspectors							

1-01-25-265-442 ufs-office supplies

11-00235	1 DEL05 DELL COMPUTER	4-bundle ink cartridges	78.26	R		01/25/11	02/16/11	XF7653M26	
		1-4-pk bundle ink cartridges #381C305							

For 920 series all-in one printer

1-01-25-265-499	ufs-miscellaneous	reimburse for ink cartridges	54.23	R		02/10/11	02/15/11		
11-00370	1 BRI01 BRIAN O'CONNOR	reimbursement for							

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

2-ink jet cartridges  
& Chief Seminar

Department Total: FIRE DEPT. 693.14

Department: STREETS AND ROADS

1-01-26-290-249	SNOW removal									
11-00474	1 GALLAGOI DANIEL GALLAGHER	SNOW CONTRACTOR	160.00	R			02/16/11	02/16/11		

1-01-26-290-269	salt and sand									
11-00292	3 ALMID0 ALMASI CONTRACTORS, LLC	ice control for storms	1,681.84	R			02/14/11	02/14/11	15439	
	2/1/-2/3/11									

11-00317	3 CAR01 CARGILL-INC. SALT DIVISION	SALT DELIVERY/ STORM 1/31/11	851.62	R			02/09/11	02/17/11	3063761	B
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2,533.46

Department Total: STREETS AND ROADS 2,693.46

Department: GARBAGE AND TRASH

1-01-26-305-299	miscellaneous									
11-00127	1 TOWNSH01 TOWNSHIP OF WOODBRIDGE	WASTE DISPOSAL JANUARY	49,761.67	R			01/14/11	02/03/11	CAR-38	
11-00127	2 TOWNSH01 TOWNSHIP OF WOODBRIDGE	CONTAINER WASTE DISPOSAL	2,581.20	R			01/14/11	02/03/11	CAR-38	
11-00293	2 MID18 MIDDLESEX COUNTY UTILITIES	STREET SWEEPINGS FOR JANUARY	691.80	R			02/03/11	02/08/11	JANUARY	B

53,034.67

Department Total: GARBAGE AND TRASH 53,034.67

Department: PUBLIC BLDGS & GROUNDS

1-01-26-310-227	repairs & main-other bldgs									
11-00089	1 BOWM01 BOWCO LABS	1000170 PEST CONTROL JAN	37.45	R			01/06/11	02/07/11	275122	
11-00379	1 AER01 AERCO HEATING AND COOLING INC.	Historical Society Bldg.	190.00	R			02/10/11	02/16/11	2805	

No heat. Inspection of boiler found  
auto feed stuck. Removed screen  
cleaned it and flushed out unit.  
Refilled boiler, restarted unit and

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
11-00203	checked operation. OK Service Labor		227.45					
1-01-26-310-228	repairs & main-pojice-bldg							
11-00203	1 AER01 AERCO HEATING AND COOLING INC. Replacement of bearing assembly on overhead supply piping for main boiler No heat. Also came back on 12/20/10 to bleed air out of system and flush boiler again. Materials - \$396.48 Service Labor - \$380.00		776.48	R	01/25/11 02/07/11		2775	
1-01-26-310-229	repairs & main-fire bldg							
11-00210	1 AER01 AERCO HEATING AND COOLING INC. Inspection of boiler found pump coupler broken. Removed pump, installed new coupler, restarted and checked operations, also lubricated pump and bearing assembly. Materials: B&G 118705 Circulation pump coupler. \$35.00		177.50	R	01/25/11 02/07/11		2779	
11-00218	Service Labor: \$142.50 1 AVE01 AVENEL LOCKSMITH	Library, Annex, Boro Hall keys	39.40	R	01/25/11 02/08/11		1590	
1-01-26-310-230	repairs & main-rec center							
11-00378	1 AER01 AERCO HEATING AND COOLING INC. Sports Center No air flow to back area. Pipes frozen above ceiling; inspection of ductwork found bucket stuck inside blocking flow (Someone put inside duct?) Removed bucket, checked each duct and removed centers of registers to blow air down; checked unit, working OK now. Service Labor \$190.00		190.00	R	02/10/11 02/16/11		2803	
11-00380	1 AER01 AERCO HEATING AND COOLING INC. Sports Center no heat		361.80	R	02/10/11 02/16/11		2804	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P. O. Id Item Vendor	Upon inspection found the induce draft motor burnt out. Replaced motor and left unit running in good condition.								
	Materials		\$219.30						
	Service Labor		\$142.50						
-----			551.80						

1-01-26-310-232	repairs & main-mun bldg								
11-00204	1 AER01 AERGO HEATING AND COOLING INC. Materials: Honeywell ML 798444009/U Valve Actuator		487.82	R		01/25/11 02/07/11		2776	
11-00385	1 ROM09 ROMAN PAINTING	Scraping, priming, painting	600.00	R		02/10/11 02/15/11		4540	
	1. Scraping								
	2. Priming								
	3. Prepare texture								
	4. Priming area where there is texture								
	5. Painting full wall								
-----			1,087.82						

1-01-26-310-241	maintenance equipment								
11-00141	1 LOW33 LOWES 901368, 1110202	January SUPPLIES	445.32	R		01/14/11 02/11/11		914049-1110102	

1-01-26-310-299	miscellaneous								
11-00182	2 CINTAS CINTAS LOCATION# 062	FLOOR MAT SERVICE ON 1/25/11	184.39	R		01/18/11 02/07/11		062272627	B
11-00182	3 CINTAS CINTAS LOCATION# 062	FLOOR MAT SERVICE ON 2/08/11	184.39	R		01/18/11 02/14/11		062283388	B
-----			368.78						

Department Total: PUBLIC BLDGS & GROUNDS 3,674.55

Department: MUNICIPAL GARAGE

1-01-26-315-270	supplies-auto-police								
11-00077	1 SANSON01 SANSONE'S AUTO MALL JEEP	PARTS FOR POLICE CAR #18	945.48	R		01/06/11 02/15/11		1132013	

1-01-26-315-275	supplies-ST & RDS								
11-00175	4 MDD01 MDD-ATLANTIC TRUCK CENTER INC. CLAMPS, TUBES, MUFFLERS		249.23	R		01/14/11 02/15/11		1287797	B



Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	P0
P. O. Id	Item Vendor						Date Date	Date Invoice	Type
69-350-221-18									
11-00311	4 P502	PSE&G	42-095-008-01	6,889.69	R		02/08/11	02/08/11	
11-00311	5 P502	PSE&G	65-278-769-04	195.36	R		02/08/11	02/08/11	
11-00311	6 P502	PSE&G	66-118-046-09	32.20	R		02/08/11	02/08/11	
11-00311	7 P502	PSE&G	66-521-182-03	240.68	R		02/08/11	02/08/11	
11-00311	8 P502	PSE&G	67-421-595-02	96.06	R		02/08/11	02/08/11	
11-00311	9 P502	PSE&G	67-592-738-18	3.86	R		02/08/11	02/08/11	
11-00311	10 P502	PSE&G	69-425-471-07	120.98	R		02/08/11	02/08/11	
11-00311	13 P502	PSE&G	69-474-282-03	61.21	R		02/08/11	02/08/11	
11-00311	14 P502	PSE&G	69-474-289-04	37.99	R		02/08/11	02/08/11	
11-00311	16 P502	PSE&G	69-474-299-00	51.07	R		02/08/11	02/08/11	
11-00311	17 P502	PSE&G	69-474-303-05	359.90	R		02/08/11	02/08/11	
11-00311	18 P502	PSE&G	69-474-308-01	686.82	R		02/08/11	02/08/11	
11-00311	19 P502	PSE&G	69-474-316-07	61.75	R		02/08/11	02/08/11	
11-00311	20 P502	PSE&G	69-474-527-08	777.42	R		02/08/11	02/08/11	
11-00311	21 P502	PSE&G	69-474-713-03	51.22	R		02/08/11	02/08/11	
11-00311	22 P502	PSE&G	69-474-724-07	53.97	R		02/08/11	02/08/11	
11-00311	23 P502	PSE&G	69-474-847-07	138.01	R		02/08/11	02/08/11	
11-00311	24 P502	PSE&G	69-474-849-01	66.54	R		02/08/11	02/08/11	
11-00311	25 P502	PSE&G	69-475-248-06	400.89	R		02/08/11	02/08/11	
11-00311	26 P502	PSE&G	69-475-262-05	34.93	R		02/08/11	02/08/11	
11-00311	27 P502	PSE&G	69-475-278-05	122.92	R		02/08/11	02/08/11	
11-00311	28 P502	PSE&G	69-475-281-00	138.37	R		02/08/11	02/08/11	
11-00311	29 P502	PSE&G	69-475-413-01	1,112.61	R		02/08/11	02/08/11	
11-00311	30 P502	PSE&G	69-475-674-08	242.35	R		02/08/11	02/08/11	
11-00311	31 P502	PSE&G	69-475-826-01	869.92	R		02/08/11	02/08/11	
11-00311	32 P502	PSE&G	69-475-829-03	111.45	R		02/08/11	02/08/11	
11-00311	33 P502	PSE&G	69-476-398-08	554.07	R		02/08/11	02/08/11	
11-00311	34 P502	PSE&G	69-477-156-01	1,245.05	R		02/08/11	02/08/11	
11-00311	35 P502	PSE&G	69-477-181-04	1,186.03	R		02/08/11	02/08/11	
11-00311	36 P502	PSE&G	69-477-184-06	18.74	R		02/08/11	02/08/11	
11-00311	37 P502	PSE&G	69-477-188-05	1,063.61	R		02/08/11	02/08/11	
11-00311	38 P502	PSE&G	69-478-618-08	25.51	R		02/08/11	02/08/11	
11-00311	39 P502	PSE&G	69-478-147-07	2,352.30	R		02/08/11	02/08/11	
11-00311	40 P502	PSE&G	69-478-594-09	367.03	R		02/08/11	02/08/11	
11-00311	41 P502	PSE&G	69-479-012-00	2,639.60	R		02/08/11	02/08/11	
11-00311	42 P502	PSE&G	69-479-031-06	246.97	R		02/08/11	02/08/11	
11-00311	43 P502	PSE&G	69-479-715-00	132.30	R		02/08/11	02/08/11	
11-00311	45 P502	PSE&G	69-479-855-01	1,695.57	R		02/08/11	02/08/11	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-00311 46 PS02	PSE&G	69-479-857-06	1,123.18	R		02/08/11	02/08/11		
11-00311 47 PS02	PSE&G	69-484-314-02	101.87	R		02/08/11	02/08/11		
11-00311 49 PS02	PSE&G	69-489-987-04	120.63	R		02/08/11	02/08/11		
11-00311 50 PS02	PSE&G	69-489-973-09	102.55	R		02/08/11	02/08/11		
11-00311 52 PS02	PSE&G	69-491-445-04	83.91	R		02/08/11	02/08/11		
			26,024.77						

Department Total: UTILITIES-ELECTRIC 26,024.77

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: STREET LIGHTING									
1-01-31-435-299 street lighting									
11-00311 2 PS02	PSE&G	69-348-964-08	6.62	R		02/08/11	02/08/11		
11-00311 3 PS02	PSE&G	69-478-736-06	3,017.59	R		02/08/11	02/08/11		
11-00311 11 PS02	PSE&G	69-471-847-03	151.17	R		02/08/11	02/08/11		
11-00311 12 PS02	PSE&G	69-473-964-09	24.77	R		02/08/11	02/08/11		
11-00311 15 PS02	PSE&G	69-474-290-05	108.56	R		02/08/11	02/08/11		
11-00311 44 PS02	PSE&G	69-479-700-08	84.44	R		02/08/11	02/08/11		
11-00311 48 PS02	PSE&G	69-489-972-01	225.47	R		02/08/11	02/08/11		
11-00311 51 PS02	PSE&G	69-490-979-06	130.07	R		02/08/11	02/08/11		
11-00311 53 PS02	PSE&G	69-494-096-05	71.58	R		02/08/11	02/08/11		
11-00311 54 PS02	PSE&G	69-494-512-02	39,015.65	R		02/08/11	02/08/11		
			42,835.92						

Department Total: STREET LIGHTING 42,835.92

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: TELEPHONE									
1-01-31-440-299 telephone									
11-00003 3 SPS03	SPS	TELEPHONE MAINT. POLICE	443.22	R		01/04/11	02/10/11	SI327146	
MARCH									
11-00086 1 PAE01	PAETEC	COMMUNICATIONS JANUARY	530.66	R		01/06/11	02/08/11	52890553	
11-00096 1 VER04	VERIZON	482337310 CELL JANUARY	214.32	R		01/06/11	02/10/11	2523580212	
11-00097 2 VER04	VERIZON	782313583 CELL FEBRUARY	1,515.36	R		01/06/11	02/16/11		
11-00119 1 ONE01	ONE	MONTHLY INTERNET JAN	1,052.41	R		01/13/11	02/14/11	1/1-1/31/11	
1/1-1/31/11									
11-00312 1 VER03	VERIZON	PHONE USAGE DECEMBER	396.68	R		02/08/11	02/16/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00312	732-802-1219	PHONE USAGE JANUARY	29.69	R		02/08/11	02/16/11		
11-00312	732-541-0498								
11-00312	3 VER03	732-541-0924	115.16	R		02/08/11	02/16/11		
11-00312	4 VER03	732-541-2080	118.32	R		02/08/11	02/16/11		
11-00312	5 VER03	732-541-2395	78.27	R		02/08/11	02/16/11		
11-00312	6 VER03	732-541-2884	29.09	R		02/08/11	02/16/11		
11-00312	7 VER03	732-541-2893	28.84	R		02/08/11	02/16/11		
11-00312	8 VER03	732-541-4031	38.59	R		02/08/11	02/16/11		
11-00312	9 VER03	732-541-4629	29.09	R		02/08/11	02/16/11		
11-00312	10 VER03	732-541-5532	29.09	R		02/08/11	02/16/11		
11-00312	11 VER03	732-541-6177	38.59	R		02/08/11	02/16/11		
11-00312	12 VER03	732-541-7775	57.38	R		02/08/11	02/16/11		
11-00312	13 VER03	732-969-3601	1,005.09	R		02/08/11	02/16/11		
11-00312	14 VER03	732-541-1340	259.86	R		02/14/11	02/16/11		
11-00312	15 VER03	732-969-0496	33.96	R		02/14/11	02/16/11		
11-00312	16 VER03	732-969-1325	68.49	R		02/14/11	02/16/11		
11-00312	17 VER03	732-969-1548	92.36	R		02/14/11	02/16/11		
11-00312	18 VER03	732-969-1595	82.50	R		02/14/11	02/16/11		
11-00312	19 VER03	732-969-1856	111.15	R		02/14/11	02/16/11		
11-00312	20 VER03	732-969-1951	28.84	R		02/14/11	02/16/11		
11-00312	21 VER03	732-969-2041	33.96	R		02/14/11	02/16/11		
11-00312	22 VER03	732-969-2270	69.95	R		02/14/11	02/16/11		
11-00312	23 VER03	732-969-2620	215.78	R		02/14/11	02/16/11		
11-00312	24 VER03	732-969-2754	1,863.06	R		02/14/11	02/16/11		
11-00312	25 VER03	732-969-3506	120.31	R		02/14/11	02/16/11		
11-00312	26 VER03	732-969-4106	1,394.21	R		02/14/11	02/16/11		
11-00312	27 VER03	732-969-5940	53.18	R		02/14/11	02/16/11		
11-00312	28 VER03	732-969-9373	41.25	R		02/14/11	02/16/11		
11-00312	29 VER03	732-969-9659	33.99	R		02/14/11	02/16/11		
11-00312	30 VER03	201x52-0591	831.99	R		02/14/11	02/16/11		
11-00312	31 VER03	732-802-1219	398.60	R		02/16/11	02/16/11		

11,483.29

11,483.29

Department Total: TELEPHONE

Department: UTILITIES-WATER

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Chk/Void	Invoice	P0
P. O. Id	Item Vendor					Date	Date	Date		Type
1-01-31-445-299	utilities-water									
11-00450	3 MIDDLE02 MIDDLESEX WATER COMPANY	9054600000	967.87	R		02/14/11	02/14/11			
11-00450	4 MIDDLE02 MIDDLESEX WATER COMPANY	7654300000	250.91	R		02/14/11	02/14/11			
11-00450	5 MIDDLE02 MIDDLESEX WATER COMPANY	8654300000	677.93	R		02/14/11	02/14/11			
11-00450	6 MIDDLE02 MIDDLESEX WATER COMPANY	9654300000	923.81	R		02/14/11	02/14/11			
			2,820.52							
Department Total: UTILITIES-WATER			2,820.52							

Department: UTILITIES-NATURAL GAS

1-01-31-446-299	utilities-natural gas									
11-00310	1 ELIZABET ELIZABETHTOWN GAS	GAS USAGE JANUARY	789.57	R		02/08/11	02/16/11			
	1242173585									
11-00310	2 ELIZABET ELIZABETHTOWN GAS	0624208831	73.71	R		02/08/11	02/16/11			
			863.28							
Department Total: UTILITIES-NATURAL GAS			863.28							

Department: UTILITIES-FUEL OIL

1-01-31-447-299	utilities-fuel oil									
11-00102	4 SUR03 SUBURBAN PROPANE	PROPANE DELIVERY 2/4/11	478.00	R		01/10/11	02/17/11		75165	B
11-00102	5 SUR03 SUBURBAN PROPANE	PROPANE DELIVERY 2/11/11	496.12	R		01/10/11	02/17/11		75332	B
			974.12							
Department Total: UTILITIES-FUEL OIL			974.12							

Department: SEWAGE TREATMENT PLANT

1-01-31-455-341	equipment maintenance									
11-00468	3 RIC RICOH AMERICAS CORP	COPY MAINTENANCE AGREEMENT	492.48	R		02/15/11	02/15/11		44196965	
Department Total: SEWAGE TREATMENT PLANT			492.48							

Department: MQUA SEWAGE TREATMENT

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

1-01-31-456-299	MCUA-Sewage Treatment-miscellaneous									
11-00302	MIDDLESEX COUNTY UTILITIES	2011 EST SEWAGE CHARGES	522,971.61	R			02/04/11	02/04/11	1693	
	FIRST QUARTER-DUE MARCH 1, 2011									
11-00303	MIDDLESEX COUNTY UTILITIES	2010 DEFICIENCY SEWAGE	15,535.25	R			02/04/11	02/04/11	1677	
			538,506.86							

Department Total: MCUA SEWAGE TREATMENT 538,506.86

Department: UTILITIES-GASOLINE

1-01-31-460-299	utilities-gasoline									
11-00201	PETROLEUM TRADERS CORP.	GASOLINE DELIVERY 1/28/11	7,406.14	R			01/24/11	02/14/11	449363	B
11-00276	ALLIED OIL COMPANY	GASOLINE DELIVERY 2/8/11	4,820.05	R			01/31/11	02/14/11	884585	B
11-00276	ALLIED OIL COMPANY	GASOLINE DELIVERY 2/11/11	1,448.34	R			01/31/11	02/16/11	884745	B
			13,674.53							

Department Total: UTILITIES-GASOLINE 13,674.53

Department: MUNICIPAL COURT

1-01-43-490-242	office supplies									
11-00243	PITNEY BOWES	INK CARTRIDGE FOR DW 500	237.96	R			01/25/11	02/14/11	659099	
11-00243	PITNEY BOWES	SEALING BRUSH	29.99	R			01/25/11	02/14/11		
11-00243	PITNEY BOWES	SHIPPING & HANDLING	26.99	R			01/25/11	02/14/11		
			294.94							

1-01-43-490-252 printing

11-00157	USHER PUBLISHING CO	2,000 TRAFFIC SUMMONSES	550.00	R			01/14/11	02/11/11	V0201-2	
11-00157	USHER PUBLISHING CO	NUMBERED CPD-089001 UP	0.00	R			01/14/11	02/11/11	V0201-2	
			550.00							

1-01-43-490-299 miscel]aneous

11-00476	LAN04	LANGUAGE LINE SERVICES	51.83	R			02/16/11	02/16/11	2671965	B
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Department: LOAN PAYABLE-LAKE & STREAM

1-01-45-944-299	loan payable-lake & stream								
11-00316	1 TREASU	TREASURER, STATE OF NJ/2003 LSI 2003 DAM LAKE AND STREAM	6,716.75	R		02/09/11	02/09/11	#EC07-010	
		PRINCIPLE							
11-00316	2 TREASU	TREASURER, STATE OF NJ/2003 LSI 2003 DAM LAKE AND STREAM	2,610.73	R		02/09/11	02/09/11	#EC07-010	
		INTEREST							
			9,327.48						

Department Total: LOAN PAYABLE-LAKE & STREAM 9,327.48

Department: INTEREST BONDS

1-01-48-930-299	miscellaneous								
11-00304	1 BAN01	BANK OF NEW YORK	12,547.50	R		02/07/11	02/07/11		
		Department Total: INTEREST BONDS	12,547.50						

Department: RESERVE FOR OUTSIDE LIENHOLDER

1-01-55-030-201	outside lienholder								
11-00308	1 TOWER01	TOWER LIEN LLC	12,104.47	R		02/08/11	02/08/11		
		TTL 10-00049							
11-00309	1 TOWER02	TOWER LIEN LLC	306.93	R		02/08/11	02/08/11		
		TTL 10-00049							
11-00314	1 JNH01	JNH FUNDING CORP.	866.05	R		02/09/11	02/09/11		
		TTL 10-00202							
11-00315	1 JNH02	JNH FUNDING CORP INT. ACCT.	11.64	R		02/09/11	02/09/11		
11-00412	1 USBANK09	US BANK CUST FOR PRO CAPITAL	1,054.15	R		02/11/11	02/11/11		
		TTL 10-00129							
11-00413	1 USBANK10	US BANK CUST FOR PRO CAPITAL	19.98	R		02/11/11	02/11/11		
		10-00129							
11-00414	1 USBANK09	US BANK CUST FOR PRO CAPITAL	707.11	R		02/11/11	02/11/11		
		TTL 10-00071							
11-00415	1 USBANK10	US BANK CUST FOR PRO CAPITAL	13.04	R		02/11/11	02/11/11		
		TTL 10-00071							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
11-00416	1 USBANK07 U.S.BANK CUST CCTS CAPITAL, LLC	OUTSIDE LIEN B 131 L 8	25,777.59	R	02/11/11	02/11/11		
	TTL 09-00070							
11-00417	1 USBANK08 US BANK CUST/CCTS CAPITAL LLC	INTEREST B 131 L 8	2,896.88	R	02/11/11	02/11/11		
	TTL 09-00070							
11-00418	1 HARDVA02 HARDYAL SINGH JOHAL	OUTSIDE LIEN B 67 L 16	552.50	R	02/11/11	02/11/11		
	TTL 10-00032							
11-00419	1 HARDVA03 HARDYAL SINGH JOHAL	INTEREST B 67 L 16	9.95	R	02/11/11	02/11/11		
	TTL 10-00032							
11-00420	1 HARDVA02 HARDYAL SINGH JOHAL	OUTSIDE LIEN B 16 L 1	299.58	R	02/11/11	02/11/11		
	TTL 10-00016							
11-00421	1 HARDVA03 HARDYAL SINGH JOHAL	INTEREST B 16 L 1	4.89	R	02/11/11	02/11/11		
	TTL 10-00016							
11-00422	1 TRADE01 TRADE MONEY LLC	OUTSIDE LIEN B 269 L 23	781.23	R	02/11/11	02/11/11		
	TTL 10-00150							
11-00423	1 TRADES02 TRADE MONEY, LLC	INTEREST B 269 L 23	11.65	R	02/11/11	02/11/11		
	TTL 10-00150							
11-00424	1 TRADE01 TRADE MONEY LLC	OUTSIDE LIEN B 378 L 34	1,034.31	R	02/11/11	02/11/11		
	TTL 10-00209							
11-00425	1 TRADES02 TRADE MONEY, LLC	INTEREST B 378 L 34	16.23	R	02/11/11	02/11/11		
	TTL 10-00209							
11-00426	1 TRADE01 TRADE MONEY LLC	OUTSIDE LIEN B 325 L 11	716.24	R	02/11/11	02/11/11		
	TTL 10-00190							
11-00427	1 TRADES02 TRADE MONEY, LLC	INTEREST B 325 L 11	9.84	R	02/11/11	02/11/11		
	TTL 10-00190							
11-00428	1 JIAN01 JIAN YANG	OUTSIDE LIEN B 259 L 7	725.53	R	02/11/11	02/11/11		
	TTL 10-00148							
11-00429	1 JIAN02 JIAN YANG	INTEREST B 259 L 7	13.41	R	02/11/11	02/11/11		
	TTL 10-00148							
11-00440	1 HARDVA02 HARDYAL SINGH JOHAL	OUTSIDE LIEN B 91 L 14	222.68	R	02/11/11	02/11/11		
	TTL 10-00040							
11-00441	1 HARDVA03 HARDYAL SINGH JOHAL	INTEREST B 91 L 14	6.04	R	02/11/11	02/11/11		
	TTL 10-00040							
11-00442	1 USBANK09 US BANK CUST FOR PRO CAPITAL	OUTSIDE LIEN B 212 L 1	308.91	R	02/11/11	02/11/11		
	TTL 10-00116							
11-00443	1 USBANK10 US BANK CUST FOR PRO CAPITAL	INTEREST B 212 L 1	5.08	R	02/11/11	02/11/11		
	TTL 10-00116							
11-00444	1 JIAN01 JIAN YANG	OUTSIDE LIEN B 45 L 6	362.77	R	02/11/11	02/11/11		
	TTL 10-00025							
11-00445	1 JIAN02 JIAN YANG	INTEREST B 45 L 6	6.16	R	02/11/11	02/11/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P0
P. O. Id	Item Vendor				Enc Date	Date		Type
11-00446	1 JNH01 JNH FUNDING CORP.	OUTSIDE LIEN B 144 L 16	2,009.81	R	02/11/11	02/11/11		
	TTL 10-00084							
11-00447	1 JNH02 JNH FUNDING CORP INT. ACCT.	INTEREST B 144 L 16	34.36	R	02/11/11	02/11/11		
	TTL 10-00084							
11-00448	1 TRADE01 TRADE MONEY LLC	OUTSIDE LIEN B 282 L 10	809.10	R	02/11/11	02/11/11		
	TTL-10-00165							
11-00449	1 TRADES02 TRADE MONEY, LLC	INTEREST B 282 L 10	12.09	R	02/11/11	02/11/11		
	TTL 10-00165							
11-00453	1 PLYMOU01 PLYMOUTH PARK TAX SERVICE LLC	OUTSIDE LIEN B 183 L 21	30,224.22	R	02/14/11	02/14/11		
	TTL 08-00090							
11-00454	1 PLYMOU02 PLYMOUTH PARK TAX SERVICE LLC	INTEREST B 183 L 21	8,006.68	R	02/14/11	02/14/11		
	TTL 08-00090							
11-00455	1 PLYMOU01 PLYMOUTH PARK TAX SERVICE LLC	OUTSIDE LIEN B 183 L 21	39,170.33	R	02/14/11	02/14/11		
	TTL 08-00089							
11-00456	1 PLYMOU02 PLYMOUTH PARK TAX SERVICE LLC	INTEREST B 183 L 21	12,835.69	R	02/14/11	02/14/11		
	TTL 08-00089							
11-00457	1 JNH01 JNH FUNDING CORP.	OUTSIDE LIEN B 210 L 6	695.76	R	02/14/11	02/14/11		
	TTL 10-00155							
11-00458	1 JNH02 JNH FUNDING CORP INT. ACCT.	INTEREST B 210 L 6	9.48	R	02/14/11	02/14/11		
	TTL 10-00155							
11-00463	1 HARDYA02 HARDYAL SINGH JOHAL	OUTSIDE LIEN B 172 L 4	282.37	R	02/14/11	02/14/11		
	TTL 10-00097							
11-00464	1 HARDYA03 HARDYAL SINGH JOHAL	INTEREST B 172 L 4	4.55	R	02/14/11	02/14/11		
	TTL 10-00097							
11-00472	1 TRADE01 TRADE MONEY LLC	OUTSIDE LIEN B 381 L 4	1,253.26	R	02/15/11	02/15/11		
	TTL 10-00212							
11-00473	1 TRADES02 TRADE MONEY, LLC	INTEREST B 381 L 4	20.82	R	02/15/11	02/15/11		
	TTL 10-00212							

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 144,213.36  
 Department Total: RESERVE FOR OUTSIDE LIENHOLDER  
 Fund Total: Current Fund 144,213.36  
 Year Total: 989,178.36  
 989,178.36

Fund: Capital Fund  
 Department: ORD#04-10 BOROUGH BOND-VARIOUS

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
C-04-04-177-204	#04-10 WATERFRONT/nov HEALTH WELNESS CTR		40,682.49	R	01/31/11	02/16/11		11A	B
11-00271 17 COOKE	Cooke Avenue Developers LLC	HEALTH & WELLNESS CENTER							
Department Total: ORD#04-10 BOROUGH BOND-VARIOUS			40,682.49						
Department: 05-06 ST GREEN ACRES									
C-04-05-182-201	ST GREEN A-WATERF-PHASE II		1,452.25	R	12/03/10	02/16/11		#3	B
10-02878 12 ATLANT06 ATLANTIC SUBSEA, INC.		WATERFRONT PROMENADE MOORINGS							
Department Total: 05-06 ST GREEN ACRES			1,452.25						
Department: ORD#08-22 ACQ/CONST HEALTH & WELLNESS									
C-04-08-102-201	ORD#08-22 ACQ CONST HEALTH & WELLNESS		24.75	R	01/31/11	02/16/11		11A	B
11-00271 18 COOKE	Cooke Avenue Developers LLC	HEALTH & WELLNESS CENTER							
Department Total: ORD#08-22 ACQ/CONST HEALTH & WELLNESS			24.75						
Department: ORD#08-23 ACQ/CONST HEALTH & WELLNESS									
C-04-08-103-201	ORD#08-23 ACQ/CONST HEALTH & WELLNESS		9,292.76	R	01/31/11	02/16/11		11A	B
11-00271 19 COOKE	Cooke Avenue Developers LLC	HEALTH & WELLNESS CENTER							
11-00271 20 COOKE	Cooke Avenue Developers LLC	HEALTH & WELLNESS CENTER	59,641.06	R	01/31/11	02/16/11		27C	B
Department Total: ORD#08-23 ACQ/CONST HEALTH & WELLNESS			68,933.82						
Department: ORD#08-29 ACQ/CONST HEALTH & WELLNESS									
C-04-08-104-201	ORD#08-29 ACQ/CONST HEALTH & WELLNESS		548,383.04	R	01/31/11	02/16/11		27C	B
11-00271 21 COOKE	Cooke Avenue Developers LLC	HEALTH & WELLNESS CENTER							
Department Total: ORD#08-29 ACQ/CONST HEALTH & WELLNESS			548,383.04						
Fund Total: Capital Fund			659,476.35						
Year Total:			659,476.35						

Fund: Grant Fund

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Department: COUNTY OPEN SPACE FUNDS

G-02-41-612-203	2009 Veterans Pier Extension								
10-02878	11 ATLANTIC SUBSEA, INC.	WATERFRONT PROMENADE MOORINGS	172,042.05	R		12/03/10	02/16/11	#3	B
		furnishing of h-piles							
Department Total: COUNTY OPEN SPACE FUNDS			172,042.05						

Department: 2008 GREEN COMMUNITIES PROGRAM

G-02-41-645-201	2008 Green Communities								
10-01591	8 CME01	FORESTRY MANAGEMENT PLAN	887.00	R		06/23/10	02/07/11	0116925	B
10-01591	9 CME01	FORESTRY MANAGEMENT PLAN	500.25	R		06/23/10	02/07/11	0116461	B
10-01591	10 CME01	FORESTRY MANAGEMENT PLAN	797.25	R		06/23/10	02/11/11	0118261	B
Department Total: 2008 GREEN COMMUNITIES PROGRAM			2,184.50						

Department Total: 2008 GREEN COMMUNITIES PROGRAM

Department: UEZ-2007 SMALL BUSINESS GRANT

G-02-41-757-301	UEZ 2011 Micro Loan								
11-00436	1 PHARMACY CARTERET PHARMACY LLC	UEZ MICRO LOAN - PHASE 3	20,000.00	R		02/11/11	02/16/11		
	CARTERET PHARMACY, 58 WASHINGTON AVE., CARTERET, NJ								
PROJECT #2011-08005-0144-00									

Department Total: UEZ-2007 SMALL BUSINESS GRANT

Department: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32

G-02-41-760-201	2009 Sign & Facade								
11-00319	1 SIGNTRON SIGNTRONIX	UEZ SIGN GRANT, RARITAN GLASS	736.02	R		02/10/11	02/16/11		

G-02-41-760-202

11-00319	2 SIGNTRON SIGNTRONIX	UEZ SIGN GRANT, RARITAN GLASS	1,639.98	R		02/10/11	02/16/11		
	1183 ROOSEVELT AVENUE, CARTERET, NJ 75% MATCH								

2010 (159) sign & Facade Amendment 09-32

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Date	Type
11-00320	1 PHARMACY CARTERET PHARMACY LLC CARTERET PHARMACY, 58 WASHINGTON AVE. CARTERET, NJ	UEZ SIGN & FACADE GRANT	10,000.00	R			02/10/11	02/16/11	
PROJECT #09-32									
11-00321	1 VIT04 VITALE SIGNS CARTERET PHARMACY, 58 WASHINGTON AVE., CARTERET, NJ	UEZ SIGN & FACADE GRANT	356.25	R			02/10/11	02/16/11	
PROJECT #09-32									
11-00325	1 MR SIGN JD GRAPHICS INC.	UEZ SIGN & FACADE GRANT	503.77	R			02/10/11	02/16/11	
PROJECT #09-32									
			-----						
			12,500.00						
G-02-41-760-203	2011 Sign & Facade (2011-08005-0031-00)								
11-00325	2 MR SIGN JD GRAPHICS INC. FITNESS & WELLNESS AT CARTERET, 47 WASHINGTON AVENUE, CARTERET, NJ	UEZ SIGN & FACADE GRANT,	1,996.23	R			02/10/11	02/16/11	
PROJECT #2011-08005-0031-00									
11-00327	1 J1M01 J1M'S SIGNS	UEZ SIGN 75% MATCH	2,420.00	R			02/10/11	02/16/11	
11-00327	2 J1M01 J1M'S SIGNS	UEZ AWNING 75% MATCH	2,500.00	R			02/10/11	02/16/11	
11-00327	3 J1M01 J1M'S SIGNS FAMILY GARDEN, 62 WASHINGTON AVENUE, CARTERET, NJ	UEZ FACADE 75% MATCH	2,325.00	R			02/10/11	02/16/11	
PROJECT #2011-08005-0031-00									
11-00331	1 J1M03 J&M RAILINGS FAMILY GARDEN, 62 WASHINGTON AVENUE, CARTERET, NJ	UEZ SIGN & FACADE GRANT	2,400.00	R			02/10/11	02/16/11	
PROJECT #2011-08005-0031-00									
11-00369	1 DOMAIN DOMAIN COMPUTER SERVICES, INC. AND WELLNESS CENTER, 47 WASHINGTON AVE., CARTERET, NJ (75% MATCH)	UEZ FACADE GRANT FOR FITNESS	10,000.00	R			02/10/11	02/16/11	

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

PROJECT #2011-08005-0031-00

21,641.23

Department Total: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32 34,877.25

Department: UEZ 2009 SMALL BUSINESS START-UP #09-56

G-02-41-762-201 UEZ 2009- Small Business Start-up #09-56

11-00324 1 PHARMACY CARTERET PHARMACY LLC UEZ SMALL BUSINESS START-UP 5,000.00 R 02/10/11 02/16/11  
GRANT, CARTERET PHARMACY, 58 WASHINGTON AVENUE, CARTERET, NJ

PROJECT #09-56

11-00329 1 FITNESS FITNESS & WELLNESS OF CARTERET UEZ SMALL BUSINESS START-UP 5,000.00 R 02/10/11 02/16/11  
GRANT, FITNESS AND WELLNESS OF CARTERET, LLC, 47 WASHINGTON AVE., STE.2, CARTERET NJ

PROJECT #09-56

10,000.00

Department Total: UEZ 2009 SMALL BUSINESS START-UP #09-56 10,000.00

Department: 2010 (159) UEZ ADMIN 2010-11

G-02-41-765-201 UEZ 2010 (159) Travel OE

11-00438 1 SHAW KATHY SHAW TRAVEL REIMBURSEMENT - LEAGUE 77.58 R 02/11/11 02/16/11  
OF MUNICIPALITIES ANNUAL CONFERENCE, ATLANTIC CITY, NJ - NOV. 18, 2010 (218 MILES R/T X 31 CENTS = \$67.58) PLUS PARKING (\$10.00)

11-00438 2 SHAW KATHY SHAW TRAVEL REIMBURSEMENT - NJ 30.19 R 02/11/11 02/16/11  
UEZ AUTHORITY MEETING, TRENTON, NJ FEB. 9, 2011 (97.4 MILES R/T X 31 CENTS= \$30.19)

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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ADMIN. TRAVEL 2010-1011

107.77

G-02-41-765-202	UEZ 2010 (159) OE Postage	POSTAGE FOR UEZ	1,412.57	R		01/25/11	02/16/11	80000-90000-051	B
11-00247	2 PUR02 PURCHASE POWER								

Department Total: 2010 (159) UEZ ADMIN 2010-11  
Fund Total: Grant Fund  
Year Total: 240,624.14

Fund: TRUST FUND  
Department: OUTSIDE EMPLOYMENT-POLICE

T-15-56-825-201	off duty-police-oe	OFF DUTY POLICE VEHICLES	250.00	R		02/09/11	02/09/11		
11-00318	1 BOR02 BORO OF CARTERET								

Department Total: OUTSIDE EMPLOYMENT-POLICE 250.00

Department: SNOW REMOVAL COSTS

T-15-56-829-201	SNOW REMOVAL COSTS								
10-02369	7 AK A&K EQUIPMENT COMPANY INC.	PLOW PARTS	66.59	R		10/20/10	02/07/11	14074	B
10-02369	8 AK A&K EQUIPMENT COMPANY INC.	C-SOLENOID, VALVE, PUMP KITS,	454.63	R		10/20/10	02/07/11	14055	B
	HOSE DISCONNECT ASSY PACKET								

521.22

Department Total: SNOW REMOVAL COSTS 521.22

Department: PREMIUM AT TAX SALE

T-15-56-837-201	Premiums-miscellaneous								
11-00308	2 TOWER01 TOWER LIEN LLC	PREMIUM	7,000.00	R		02/08/11	02/08/11		
11-00314	2 JNH01 JNH FUNDING CORP.	PREMIUM	200.00	R		02/09/11	02/09/11		
11-00412	2 USBANK09 US BANK CUST FOR PRO CAPITAL 1	PREMIUM	200.00	R		02/11/11	02/11/11		
11-00414	2 USBANK09 US BANK CUST FOR PRO CAPITAL 1	PREMIUM	300.00	R		02/11/11	02/11/11		
11-00416	2 USBANK07 U.S.BANK CUST CTS CAPITAL, LLC	PREMIUM	5,000.00	R		02/11/11	02/11/11		

521.22



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

978.98

Department total: UNIFORM FINE CODE

978.98

Department: DEV OFFSITE IMPROVEMENTS

T-15-56-846-208 DEV-Kinder Morgan-Road Improv 2010  
 10-02428 1 GAM02 GAME TIME RECREATION COMP. CHROME PARK PLAYGROUND 3,510.00 R 10/26/10 02/11/11 PROJECT# P62691  
 EQUIPMENT-(3) PART# 28017 FOOD COURT

TABLES

10-02428 2 GAM02 GAME TIME RECREATION COMP. GAME TIME ADA TABLE PART 28018 1,077.00 R 10/26/10 02/11/11 792577  
 10-02428 3 GAM02 GAME TIME RECREATION COMP. 8'-0 S.S. STRAIGHT CHUTER 4,983.00 R 10/26/10 02/11/11 792577  
 PART# 8682

10-02428 4 GAM02 GAME TIME RECREATION COMP. 16 OZ GRAFFITI REMOVER 78.00 R 10/26/10 02/11/11 792577  
 ITEM# 157740

10-02428 5 GAM02 GAME TIME RECREATION COMP. 8' DOUBLE PERF BENCH W/ARM 9,228.00 R 10/26/10 02/11/11 792577  
 SURF MT ITEM# UF 3659

10-02428 6 GAM02 GAME TIME RECREATION COMP. TWO SEATER FIRE CHIEF # 6054 2,664.00 R 10/26/10 02/11/11 792577  
 10-02428 7 GAM02 GAME TIME RECREATION COMP. NJ STATE CONTRACT# A 59052 2,584.80 R 10/26/10 02/11/11 792577  
 IN LIEU OF FREIGHT

24,124.80

Department Total: DEV OFFSITE IMPROVEMENTS

Fund Total: TRUST FUND 24,124.80

Fund: COMMUNITY DEVELOPMENT  
 Department: COMMUNITY DEVELOPMENT

T-60-56-805-245 2010-11 Senior Outreach

10-03436 4 GIANT M CARTERET GIANT MARKET, LLC RETIMBURSEMENT OF VOUCHERS 698.25 R 12/20/10 02/17/11 #3  
 SENIOR OUTREACH

Department Total: COMMUNITY DEVELOPMENT

Fund Total: COMMUNITY DEVELOPMENT

Year Total: 42,925.77

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3657 to 3660  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
3657	02/15/11	CME02 C.M.E.					1274
11-00430	1	725-F. GREEK INV. 0117885	41.96	T-14-56-802-201 bldg escrow expenditures	Budget	1	
3658	02/15/11	DECOTIIS DECOTIIS, FITZPATRICK, COLE					1274
11-00431	1	739-ROYAL COFFEE INV. 130961	67.50	T-14-56-802-201 bldg escrow expenditures	Budget	2	
11-00431	2	743-BUTTER INV. 130963	112.50	T-14-56-802-201 bldg escrow expenditures	Budget	3	
11-00431	3	749-INVESTORS INV. 130962	427.50	T-14-56-802-201 bldg escrow expenditures	Budget	4	
11-00431	4	764-SOIL SAFE INV. 130964	1,395.00	T-14-56-802-201 bldg escrow expenditures	Budget	5	
11-00431	5	767-KTR INV. 130445	7,357.08	T-14-56-802-201 bldg escrow expenditures	Budget	6	
11-00431	6	767-KTR INV. 130956	11,565.00	T-14-56-802-201 bldg escrow expenditures	Budget	7	
			-----				
			20,924.58				
3659	02/15/11	MCMANI01 MCMANIMON & SCOTLAND, L.L.C.					1274
11-00451	1	725-F GREEK INV. 112531	6,230.45	T-14-56-802-201 bldg escrow expenditures	Budget	8	
3660	02/15/11	TM03 T&M ASSOCIATES					1274
11-00452	1	728-CVT BUILDERS INV. JU184377	472.00	T-14-56-802-201 bldg escrow expenditures	Budget	9	

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	27,668.99
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	27,668.99

02/15/11  
08:14:53

BOROUGH OF CARTERET  
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	27,668.99	0.00
Total of All Funds:		27,668.99	0.00

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 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3661 to 3661  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
3661	02/15/11	CLARKI02 CLARKIN & VIGNUOLO, P.C.					1275
11-00470	1	628-OMNIPOINT INV. 7120	647.50	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
11-00470	2	628-OMNIPOINT INV. 7323	761.25	T-14-56-802-201	Budget		2
				bldg escrow expenditures			
			-----				
			1,408.75				

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,408.75
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	1,408.75

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02/15/11  
10:27:37

BOROUGH OF CARTERET  
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	1,408.75	0.00
Total of All Funds:		<u>1,408.75</u>	<u>0.00</u>

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 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3662 to 3662  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number
PO #	Item	Description					Ref Seq
3662	02/15/11	TM03 T&M ASSOCIATES					1276
11-00471	1	726-MILIK ST. INV. JU182297	5,074.75	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
11-00471	2	726-MILIK ST. INV. JU183700	2,159.75	T-14-56-802-201	Budget		2
				bldg escrow expenditures			
			7,234.50				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	7,234.50
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>7,234.50</b>

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	7,234.50	0.00
Total of All Funds:		7,234.50	0.00

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 25055 to 25055  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
25055	02/04/11	SUP20 SUPERIOR AUTO BODY					1273
11-00223	1	Repair FP CAR	1,926.00	1-01-25-265-262 repairs & maintenance	Budget		1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	1,926.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>1,926.00</b>

02/04/11  
11:56:01

BOROUGH OF CARTERET  
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	1,926.00	0.00
Total of All Funds:		1,926.00	0.00