

No. 6092 P. 1

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|---------------------|------|--------------|-------------|--------------|---------------|
| Current Fund | 0-01 | 1,138,915.10 | 0.00 | 1,138,915.10 | 0.00 |
| Current Fund | 9-01 | 13,428.39 | 0.00 | 13,428.39 | 0.00 |
| Capital Fund | C-04 | 59,294.46 | 0.00 | 59,294.46 | 0.00 |
| Grant Fund | G-02 | 9,600.25 | 0.00 | 9,600.25 | 0.00 |
| TRUST FUND | T-15 | 39,906.32 | 0.00 | 39,906.32 | 0.00 |
| Total of All Funds: | | 1,261,144.52 | 0.00 | 1,261,144.52 | 0.00 |

Approved BY:

DATE: 8/19/10



8-19-10
L.H. Treasurer
Accounting

8/19/10

08/05/10
13:20:01

BOROUGH OF CARTERET
Bill List By Budget Account

No. 6092

Budget Account P. 3
P. 0. Id Item Vendor

Description

Item Description

Amount

Stat/Chk
Enc Date

Date

chk/void
Invoice

PO
Type

10-01005 12 CHE01 CHE ASSOCIATES

2,766.50 R

04/21/10 08/04/10

00111671

B

12,799.20

Department: BUILDING INSPECTOR

Department Total: ENGINEERING SERVICES

12,981.53

0-01-22-195-212

dies/subscriptions

10-01736 1 AN105

ANTHONY NEIBERT
Anthony Heibert
"2010" & "2011"

Rotary dues

150.00 R

07/07/10 07/28/10

6397

0-01-22-195-262

repairs & maintenance

10-01883 1 STEWART

STEWART BUSINESS SYSTEMS
Customer #153729 - ID #3530

Quarterly Maintenance (Bldg)

228.20 R

07/28/10 08/04/10

162417

Cost per Copy Charge
Quantity 16417

0-01-22-195-299

miscellaneous

10-01819 1 DL02

D&L PRINTING
500 Sheets on Bond paper
Without Mayor's name on top right
hand corner

Construction letter head

115.00 R

07/22/10 08/03/10

14180

Department Total: BUILDING INSPECTOR

493.20

Department: INSURANCE/SURETY BONDS

0-01-23-210-299

insurance/surety bonds

10-00044 8 FOR10

FORT DEARBORN LIFE INS

AUGUST

8,180.81 R

01/06/10 07/23/10

10-01842 1 MID29

MIDDLESEX COUNTY MUNICIPAL

AUTOMOBILE LIABILITY

20,811.50 R

07/26/10 07/26/10

10-01842 2 MID29

MIDDLESEX COUNTY MUNICIPAL

PROPERTY/EQUIPMENT

11,176.50 R

07/26/10 07/26/10

10-01842 4 MID29

MIDDLESEX COUNTY MUNICIPAL

GENERAL LIABILITY

130,576.50 R

07/26/10 07/26/10

10-01842 5 MID29

MIDDLESEX COUNTY MUNICIPAL

ADMIN/CONT/LCA/EAP/RM

88,775.50 R

07/26/10 07/26/10

239,520.81

Aug. 5, 2010 1:18PM

Department Total: INSURANCE/SURETY BONDS

239,520.81

BOROUGH OF CARTERET
Bill List By Budget Account

Budget Account 5
P.O. Id Item Vendor Description Item Description Amount Stat/Chk Enc Date Date Date Chk/Void Invoice PO Type

No. 6092
10-00878 2 MET07 METUCHEN MOWER REPAIR OF 3 GAS PUMPS 196.77 R 04/12/10 08/03/10 045828 B
10-00878 3 MET07 METUCHEN MOWER REPAIR OF 3 GAS PUMPS 313.99 R 04/12/10 08/03/10 046184 B
10-00878 4 MET07 METUCHEN MOWER REPAIR OF 3 GAS PUMPS 338.74 R 04/12/10 08/03/10 045827 B
10-01820 1 MET07 METUCHEN MOWER repair K-12 saw 78.70 R 07/22/10 08/02/10 046882 B
Carpuertor & Spank
Plug

0-01-25-265-283 training/memberships 928.20
10-01884 1 JMD15 JIM MC KINNEY reimburse for EMT recert class 200.00 R 07/28/10 08/02/10
Reimburse for EMT
Re-cert class

0-01-25-265-301 fire hydrant
10-01713 1 MID17 MIDDLESEX WATER COMPANY FIRE HYDRANTS JULY 30,774.94 R 07/07/10 08/03/10 JULY
10-01825 1 JOSHUA01 JOSHUA MARCUS GROUP 1000 plastic fire hats 700.00 R 07/22/10 08/03/10 1099
Hats for Open House
and Fire Education
School Programs

10-01904 1 PET01 PETTY CASH REPLENISH PETTY CASH 20.19 R 08/04/10 08/04/10
720.19
Department Total: FIRE DEPT. 32,703.55

Department: CARTERET HAZMAT ASSOCIATION
J-01-25-266-201 OF-Carteret Hazmat Assoc.
10-01732 1 EST01 ESI EQUIPMENT INC. REPAIR RESCUE TOOL 1,040.75 R 07/07/10 08/02/10 10-915
Repair of large
cutter tool for
extrication

Department Total: CARTERET HAZMAT ASSOCIATION 1,040.75

Budget Account: 6
P.O. Id Item Vendor Description Item Description Amount Stat/Chk Enc Date Date Chk/Void Invoice PO Type

Department: STREETS AND ROADS

No. 6092
0-01-26-290-273 street signs
10-01743 2 HIG02 HIGHWAY TRAFFIC SUPPLY CORP. ROUND STREET NAME POLES 374.55 R 07/07/10 08/02/10 39860 B

10-01743 3 HIG02 HIGHWAY TRAFFIC SUPPLY CORP. 12X8 GREEN BOARDER STONS 436.80 R 07/07/10 08/02/10 39907 B
10-01743 4 HIG02 HIGHWAY TRAFFIC SUPPLY CORP. IRS STOP DECALS 300.00 R 07/07/10 08/02/10 B
10-01743 5 HIG02 HIGHWAY TRAFFIC SUPPLY CORP. SHIPPING 26.75 R 08/02/10 08/02/10 B

1,138.10

0-01-26-290-299 miscellaneous

10-00719 1 AMERI AMERICAN PUBLIC WORKS ASSOC. Registration Fee Ted surick 25.00 R 04/05/10 08/04/10
10-00719 2 AMERI AMERICAN PUBLIC WORKS ASSOC. Registration Fee John Dupont 25.00 R 04/05/10 08/04/10

APWA Trade Show April 21, 2010
NJ Convention Center
Raritan Center, Edison, NJ

* Mail P.O. voucher with Registration Forms

50.00

Department Total: STREETS AND ROADS 1,188.10

BOROUGH OF CARTERET

Department: GARBAGE AND TRASH

0-01-26-305-299 miscellaneous

10-01115 1 MCLA MCLA Leaves to Main Site-March 2010 200.11 R 04/29/10 07/23/10
8.30 tons @ \$24.11/ton
Invoice No. 2054

10-01306 4 GENERATE GENERATED MATERIALS LLC DUMPING OF RECYCLED WOOD 2,750.00 R 05/12/10 07/30/10
6/23-7/29/10

10-01560 4 CTPAS01 CTPAS CONTAINER SERVICE CONCRETE AND ASPHALT 50.00 R 06/11/10 07/23/10
10-01695 1 TOMASH01 TOMASHIP OF WOODBRIDGE WASTE DISPOSAL JULY 49,761.67 R 07/01/10 08/02/10
10-01695 2 TOMASH01 TOMASHIP OF WOODBRIDGE CONTAINER WASTE DISPOSAL JULY 1,749.28 R 07/03/10 08/02/10
10-01720 2 MDD18 MIDDLESEX COUNTY UTILITIES STREET SWEEPINGS JULY 3,386.82 R 07/07/10 08/05/10

No. 6092 P. 7

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

Department Total: GARBAGE AND TRASH

102,300.39
102,300.39

Department: PUBLIC BLDGS & GROUNDS

| | | | | | | | | |
|--|---|------------------------------|--------|---|----------|----------|-------|--|
| 0-01-26-310-227 | repairs & main-other bldgs | | | | | | | |
| ID-00671 | 1 CERULLO1 CERULLO FIRE PROTECTION INC. | *Annual Sprinkler Inspection | 275.00 | R | 04/05/10 | 08/03/10 | 49393 | |
| Perform an annual fire sprinkler inspection for the above mentioned proj Perform 2" main drain test with static and residual readings. test all tamper and flow switches. Included in inspection will be all valves, switches, bells, drains, readings, sprinkler heads, piping. System will display current tags and all necessary paperwork will be furnished to the owner. Job to be done in (1) phase to be worked from 7 to 3:30pm. Overtime excluded Total cost for the above work will be in the sum of \$275.00. | | | | | | | | |

| | | | | | | | | |
|---|--------------------------------|----------------------------|--------|---|----------|----------|------|--|
| 0-01-26-310-228 | repairs & main-poliice-bldg | | | | | | | |
| 10-01878 | 1 KJS01 KJS PLUMBING & HEATING | Repaired bath in jail cell | 700.00 | R | 07/28/10 | 08/04/10 | 1047 | |
| Changed gasket on water closet water lines. Replaced stems in lavatory and installed three (3) ball valves to isolate bathroom. greased flush valve system. | | | | | | | | |

Aug. 5, 2010 1:18PM

| | | | | | | | | |
|--|--|-------------------------------|--------|---|----------|----------|------|--|
| 0-01-26-310-230 | repairs & main-rec center | | | | | | | |
| 10-07669 | 1 AER01 AERCO HEATING AND COOLING INC. | check both units smaller unit | 284.20 | R | 06/28/10 | 08/02/10 | 2475 | |
| Inspection of unit found transformer defective. Replaced trans. checked control voltage.ok Replaced belt check filter on both units ok | | | | | | | | |

Budget Account 8
P.O. Id Item Vendor Description Item Description Amount Stat/Chk Enc Date Date Date Chk/Void Invoice PO Type

labor and materials

No. 6092
0-01-26-310-231 1 BOW01 repairs & main-annex
10-01717 1 BOW01 BOWCO LABS 1095590 PEST CONTROL JULY 35.00 R 07/07/10 08/04/10 261922

0-01-26-310-232 repairs & main-mun bldg
10-00509 8 ZIP01 ZIP SYSTEMS INC Elevator service AUGUST 180.00 R 03/04/10 08/05/10 26894
10-01699 2 BOK01 BOWCO LABS PEST CONTROL JULY 35.00 R 07/06/10 08/04/10 261924
10-01700 2 BOK01 BOWCO LABS PEST CONTROL JULY 35.00 R 07/06/10 08/04/10 261920

0-01-26-310-262 repair and main-library

10-00508 11 ZIP01 ZIP SYSTEMS INC ELEVATOR SERVICE FOR AUGUST 225.00 R 03/04/10 08/05/10 26893
10-00988 1 STRIGAN01 STRIGAN01 ELECTRIC LLC Repair non working outlets 125.00 R 04/20/10 08/03/10 522

10-01718 1 BOW01 BOWCO LABS 1016443 PEST CONTROL JULY 35.00 R 07/07/10 08/04/10 261921

0-01-26-310-299 miscellaneous

10-01716 1 BOK01 BOWCO LABS 1000171 PEST CONTROL JULY 35.00 R 07/07/10 08/04/10 261925

Department Total: PUBLIC BLDGS & GROUNDS 1,964.20

Department: MUNICIPAL GARAGE

0-01-26-315-243 oxygen & acetylene

10-00380 6 IND02 INDUSTRIAL WELDING SUPPLY cylinders 15.30 R 02/19/10 08/03/10 R01006280

0-01-26-315-270 supplies-auto-police

10-01326 3 AUT001 AUTO ZONE MOTOR OIL, FUEL KIT, PLUGS 65.62 R 06/01/10 08/02/10 1675237418-02
10-01326 4 AUT001 AUTO ZONE ENGINE CLEANER 2.19 R 06/01/10 08/02/10 1675237418-07
10-01326 5 AUT001 AUTO ZONE 5W-20 MOTOR OIL, OIL FILTER, 31.07 R 06/01/10 08/02/10 1675237418-06
10-01326 6 AUT001 AUTO ZONE BATTERY, TOUGHGUARD OIL FILTER
10-01326 6 AUT001 AUTO ZONE AUTO SUPPLIES FOR VARIOUS 376.68 R 08/02/10 08/02/10

Aug. 5, 2010 1:18PM

BOROUGH OF CARTERET

VEHICLES(TOGGLE SWITCHES, BRAKE PADS
BRAKE PARTS, FILTERS WIPER BLADES ETC)

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------|--------------------------------------|--------------------------|--------|----------|----------------|-----------|---------------|---------|---------|
| P. 10 | | | | | | | | | |
| 10-01338 | 4 PRI01 PRIME LUBE | MOTOR OIL FOR VEHICLES | 435.40 | R | 05/18/10 | 07/23/10 | | 0451003 | B |
| 10-01817 | 1 FTR14 FIRST CHOICE AUTOMOTIVE | PARTS FOR AIR COMPRESSOR | 181.12 | R | 07/22/10 | 07/29/10 | | 13727 | B |
| 10-01821 | 2 RJC06 RICHARD LUCAS CHEVROLET OLDS | RESISTOR AND FILTER | 83.14 | R | 07/22/10 | 07/29/10 | | 5023245 | B |
| 10-01832 | 2 MAX01 MAX L. BROWN HARDWARE | CLEANING SUPPLIES | 48.90 | R | 07/22/10 | 07/29/10 | | 501903 | B |
| | | | 748.56 | | | | | | |

Department Total: MUNICIPAL GARAGE 2,949.78

Department: BOARD OF HEALTH

| | | | | | | | | | |
|-----------------|--------------------------------------|---------------------------|--------|---|----------|----------|--|-----------|--|
| 0-01-27-300-203 | advertising & printing | | | | | | | | |
| 10-01519 | 1 PRI10 PRINTER + 3 INC | Printed Regular Envelopes | 49.00 | R | 06/11/10 | 07/28/10 | | 4782 | |
| 10-01519 | 2 PRI10 PRINTER + 3 INC | Printed Window Envelopes | 49.00 | R | 06/13/10 | 07/28/10 | | | |
| | Printing: Carteret Health Department | | | | | | | | |
| | Memorial Municipal Building | | | | | | | | |
| | 61 Cooke Avenue | | | | | | | | |
| | Carteret, New Jersey 07008 | | | | | | | | |
| 10-01887 | 1 HOM05 HOME NEWS TRIBUNE | Subscription Renewal | 43.05 | R | 07/28/10 | 07/28/10 | | HMS340305 | |
| | 7/01/10 - 9/30/10 Delivery | | | | | | | | |
| | | | 141.05 | | | | | | |

Department Total: BOARD OF HEALTH 141.05

Department: ANIMAL CONTROL SERVICES

| | | | | | | | | | |
|-----------------|-------------------------|--------------------------|-------|---|----------|----------|--|--|--|
| 0-01-27-340-299 | miscellaneous | | | | | | | | |
| 10-01519 | 3 PRI10 PRINTER + 3 INC | Printed Window Envelopes | 10.00 | R | 07/28/10 | 07/28/10 | | | |
| | | | 10.00 | | | | | | |
| | | | 10.00 | | | | | | |

Department: RECREATION

| | | | | | | | | | |
|-----------------|----------------------------------|------------------|----------|---|----------|----------|--|-------|---|
| 0-01-28-370-298 | temporary budget | | | | | | | | |
| 10-01529 | 1 COM09 COMO FLAGS | FLAGS OPEN ORDER | 1,996.00 | R | 06/11/10 | 07/29/10 | | 1794 | |
| | | | 1,996.00 | | | | | | |
| 0-01-28-370-299 | miscellaneous | | | | | | | | |
| 10-00522 | 2 TH005 THOMAS POPOLA & SONS INC | OPEN ORDER | 240.00 | R | 03/05/10 | 08/03/10 | | 16218 | B |
| | | | 240.00 | | | | | | |

No. 6092

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Rcvd | Enc Date | Date | CHK/Void | Invoice | PO Type |
|------------------------------|---------------------|---------------------|----------|----------|------------|----------|------|----------|---------|---------|
| P. 11 | P.O. Id Item Vendor | | | | | | | | | |
| 10-01680 | 2 JOH02 | JOHNNY ON THE SPOT | 2,025.00 | R | 06/30/10 | 07/29/10 | | | 1004589 | |
| | | PEARL X ELITE COACH | 2,265.00 | | | | | | | |
| Department Total: RECREATION | | | 4,291.00 | | | | | | | |

Department: CELEBRATION PUBLIC EVENTS

| | | | | | | | | | | |
|---|-------------------|------------------------|----------|---|----------|----------|--|--|--|--|
| 0-01-28-372-284 | event-seniors-day | | | | | | | | | |
| 10-01668 | 1 ELNER | ELNER CATERING SERVICE | 1,042.05 | R | 06/28/10 | 08/03/10 | | | | |
| Department Total: CELEBRATION PUBLIC EVENTS | | | 1,042.05 | | | | | | | |

| | | | | | | | | | | |
|-------------------------------------|------------------|-----------|----------|---|----------|----------|--|--|--|--|
| 0-01-28-372-298 | holiday festival | | | | | | | | | |
| 10-00500 | 1 SHX01 | SHOP-RITE | 1,749.74 | R | 03/04/10 | 08/04/10 | | | | |
| please see attached inv on the P.O. | | | | | | | | | | |

| | | | | | | | | | | |
|---|---------------|------------|----------|---|----------|----------|--|--|--|--|
| 0-01-28-372-299 | miscellaneous | | | | | | | | | |
| 10-01904 | 4 PET01 | PETTY CASH | 37.00 | R | 08/04/10 | 08/04/10 | | | | |
| Department Total: CELEBRATION PUBLIC EVENTS | | | 2,828.79 | | | | | | | |

Department: PARKS AND PLAYGROUNDS

| | | | | | | | | | | |
|--------------------------|--------------------|----------------|----------|---|----------|----------|--|--|--------|--|
| 0-01-28-375-274 | subsides sportsman | | | | | | | | | |
| 10-00379 | 1 PIONE01 | PIONEER REVERE | 1,578.72 | R | 02/19/10 | 08/03/10 | | | 373710 | |
| Dark Green | | | | | | | | | | |
| 3 curve | | | | | | | | | | |
| 2 Flat | | | | | | | | | | |
| quote per Steve Every-14 | | | | | | | | | | |

* see sketch for widescreens
give to Karen

| | | | | | | | | | | |
|--------------------------|------------------|----------------------|--------|---|----------|----------|--|--|--------|---|
| 0-01-28-375-298 | temporary budget | | | | | | | | | |
| 10-01121 | 4 RZ 01 | RZ Tech PEST CONTROL | 175.00 | R | 04/29/10 | 08/03/10 | | | 10-454 | B |
| 10-01121 | 5 RZ 01 | RZ Tech PEST CONTROL | 75.00 | R | 08/03/10 | 08/03/10 | | | 10-453 | B |
| John Street Soccer Field | | | | | | | | | | |
| John Street Soccer Field | | | | | | | | | | |

Department Total: PARKS AND PLAYGROUNDS

1,928.72

250.00

B
B

08/05/10
13:20:01

BOROUGH OF CARTERET
Bill List by Budget Account

Budget Account P. 15
P.O. Id Item Vendor Description Item Description Amount Stat/Chk Enc Date Date Date Chk/Void Invoice PO Type

No. 6092
DUE AUGUST 15, 2010

Department: RESERVE FOR OUTSIDE LIENHOLDER
Department Total: TAXES PAYABLE 66,935.51

| | | | | | | | | | | |
|-----------------|---|----------|---|----------|----------|--|--|--|--|--|
| 0-01-55-030-201 | outside lienholder* | | | | | | | | | |
| 10-01840 | 1 USBANK09 US BANK CUST FOR PRO CAPITAL 1 OUTSIDE LIEN B 272 L 15 | 635.05 | R | 07/23/10 | 07/23/10 | | | | | |
| | TTL 09-00181 | | | | | | | | | |
| 10-01841 | 1 USBANK10 US BANK CUST FOR PRO CAPITAL 1 INTEREST B 272 L 15 | 90.49 | R | 07/23/10 | 07/23/10 | | | | | |
| | TTL 09-00181 | | | | | | | | | |
| 10-01889 | 1 USBANK09 US BANK CUST FOR PRO CAPITAL 1 OUTSIDE LIEN B 285 L 9 | 1,170.76 | R | 07/29/10 | 07/29/10 | | | | | |
| | TTL 09-00197 | | | | | | | | | |
| 10-01890 | 1 USBANK10 US BANK CUST FOR PRO CAPITAL 1 INTEREST B 285 L 9 | 22.32 | R | 07/29/10 | 07/29/10 | | | | | |
| | TTL 09-00197 | | | | | | | | | |
| 10-01895 | 1 RICHARD07 RICHARD LEONARDIS | 6,523.11 | R | 08/03/10 | 08/03/10 | | | | | |
| | TTL 09-00053 | | | | | | | | | |
| 10-01896 | 1 RICHARD08 RICHARD LEONARDIS INTEREST ACC INTEREST B 116 L 11.02 | 551.35 | R | 08/03/10 | 08/03/10 | | | | | |
| | TTL 09-00053 | | | | | | | | | |
| 10-01897 | 1 GEORGE05 GEORGE B. SHRIER | 161.22 | R | 08/04/10 | 08/04/10 | | | | | |
| | TTL 09-00189 | | | | | | | | | |
| 10-01898 | 1 GEORGE06 GEORGE B. SHRIER, INT. ACCT. INTEREST B 275 L 10 | 7.94 | R | 08/04/10 | 08/04/10 | | | | | |
| | TTL 09-00189 | | | | | | | | | |

9,162.24

Department Total: RESERVE FOR OUTSIDE LIENHOLDER 9,162.24

1:19PM
Department: TAX OVERPAYMENT

tax overpayment

| | | | | | | | | | | |
|-----------------|----------------------------------|----------|---|----------|----------|--|--|--|--|--|
| 3-01-55-040-201 | | | | | | | | | | |
| 10-01899 | 1 BOPARA01 BOPARAI, JAGOHAN | 2,113.30 | R | 08/04/10 | 08/04/10 | | | | | |
| | 2008 TAX OVERPAYMENT B73 L 4 | | | | | | | | | |
| 10-01900 | 1 CHASE01 CHASE HOME FINANCE LLC | 2,189.54 | R | 08/04/10 | 08/04/10 | | | | | |
| | 2010 TAX OVERPAYMENT B 116 L19 | | | | | | | | | |
| | | 4,302.84 | | | | | | | | |

Aug. 5, 2010

08/05/10
13:20:01

BOROUGH OF CARTERET
B117 List By Budget Account

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

No. 6092
Fund: Current Fund
Department: FINANCIAL ADMINISTRATION

| | | | | | | | | |
|--|---------------------------------------|----------|--------------|---|--|----------|----------|--|
| 9-01-20-130-299 | miscellaneous | | 4,302.84 | | | | | |
| 09-03725 | 1 UNIT08 UNITED STATES POSTAL SERVICE | EVELOPES | 1,138,915.10 | R | | 12/17/09 | 08/02/10 | |
| Department Total: FINANCIAL ADMINISTRATION | | | 4,093.40 | | | | | |

Department: ENGINEERING SERVICES

| | | | | | | | | |
|--|-------------------------|----------------------------|----------|---|--|----------|----------|---------|
| 9-01-20-165-299 | miscellaneous | | 1,499.50 | R | | 12/08/09 | 07/30/10 | |
| 09-03466 | 27 ONE01 ONE ASSOCIATES | ROAD IMPROVEMENT PHASE A&B | 1,499.50 | | | | | 0222082 |
| Department Total: ENGINEERING SERVICES | | | 1,499.50 | | | | | |

Department: EMERGENCY MEDICAL SERVICES

| | | | | | | | | |
|--|----------------------------|---------------------------|--------|---|--|----------|----------|--|
| 3-01-25-261-299 | emergency medical services | | 830.00 | R | | 12/23/09 | 08/03/10 | |
| 09-03785 | 1 EMS EMS TODAY 2008 | 2-EMT to EMS Conf/Seminar | 830.00 | | | | | |
| East coast Conf/Seminar | | | | | | | | |
| Department Total: EMERGENCY MEDICAL SERVICES | | | 830.00 | | | | | |

Department: MUNICIPAL GARAGE

| | | | | | | | | |
|------------------------------------|------------------------------|---|--------|---|--|----------|----------|------------|
| 3-01-26-315-271 | supplies-auto-fire | | 120.29 | R | | 08/03/10 | 08/03/10 | |
| 09-02294 | 4 FTR01 FIRE&SAFETY SERVICES | Tight pump panel, Tight step and gasket | 120.29 | | | | | 1010-05720 |
| Department Total: MUNICIPAL GARAGE | | | 120.29 | | | | | |

Department: SENIOR CITIZENS TRANSPORTATION

5. 2010 1:19PM

Department: SENIOR CITIZENS TRANSPORTATION

| Budget Account | Description | Item Description | Amount | Stat/Chk | Enc Date | date | Chk/Void | Invoice | PO Type |
|--|-------------------------------|----------------------------|--------|----------|----------|----------|----------|---------------|---------|
| P. 17 | | | | | | | | | |
| 9-01-28-278-299 | miscel]aneous | | | | | | | | |
| 10-01041 | 8 PEOPLE01 PEOPLE FOR ANIMALS | SPRAYING OR NEUTERING CATS | 520.00 | R | 04/29/10 | 07/23/10 | | 15544, 31, 08 | B |
| Department Total: SENIOR CITIZENS TRANSPORTATION | | | 520.00 | | | | | | |

Department: CELEBRATION PUBLIC EVENTS

9-01-28-372-287 events-parks(rec comm.)
 09-03672 1 SHOP01 SHOP-RITE
 please note invoices*attached to P.O.

Department Total: CELEBRATION PUBLIC EVENTS

500.00

Department: SEWAGE TREATMENT PLANT

9-01-31-455-262 repairs and maintenance
 10-00549 1 OSN01 OSWALD ENTERPRISES, INC,
 OF STORM SEWER ON PORTION OF
 TENNYSON ESTATE ROAD PROGRAM.
 INV FOR \$12841.50, P.O. AND RESO.STATES
 NOT TO EXCEED \$11,550.00 WILL NEED
 A NEW RESO. FOR THE BALANCE OWED OF
 \$1291.50

TV INSPECTION & CLEANING

1,300.00 R

03/09/10 07/30/10

8013

Department Total: SEWAGE TREATMENT PLANT

Fund Total: Current Fund 5,865.20
 Year Total: 13,428.39
 13,428.39

9-01-31-455-351 postage
 09-03725 2 UNID08 UNITED STATES POSTAL SERVICE ENVELOPES

4,565.20 R

12/17/09 08/02/10

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

| | | | | | | | | | |
|--|---------------------------------|-------------------|--------|---|----------|----------|--|---------|---|
| C-04-04-177-205 | #04-10- VAR PARK IMPROV PHASE I | | 572.00 | R | 06/29/06 | 07/30/10 | | 0111081 | B |
| 06-01574 20 GME01 | GME ASSOCIATES | TEST PILE PROGRAM | 572.00 | R | | | | | |
| Department Total: ORD#04-10 BOROUGH BOND-VARIOUS | | | 572.00 | | | | | | |

Budget Account 18 Description Item Description Amount Stat/Chk Enc Date date Chk/Void Invoice PO Type

Department: 04-25 special improvement dist

No. 6092
C-04-04-180-201 04-25 special improvement dist 1,479.50 R 01/24/08 08/04/10 0111673 B
08-00244 17 GME01 GME ASSOCIATES STREETSCAPE PROJECT

Department Total: 04-25 special improvement dist 1,479.50

Department: ORD#08-23 ACQ/CONST HEALTH & WELLNESS

C-04-08-103-201 ORD#08-23 ACQ/CONST HEALTH & WELLNESS 23,078.13 R 01/25/10 07/29/10 06-043CA-05 B
10-00214 4 POT01 POTTER ARCHITECTS HEALTH & WELLNESS CONSTRUCTION

Department Total: ORD#08-23 ACQ/CONST HEALTH & WELLNESS 23,078.13

Department: ORD#08-35 VARIOUS SEWER IMPROVEMENTS

C-04-08-106-201 ORD#08-35 Various Sewer Improvements 1,500.00 R 10/17/08 07/29/10 IV00112315 B
08-02932 15 HAT01 HATCH NOTT MAC DONALD SANITARY SEWER MASTER PLAN

Department Total: ORD#08-35 VARIOUS SEWER IMPROVEMENTS 1,500.00

Department: ORD#09-2 VARIOUS SEWER IMPROVEMENTS

C-04-09-101-201 ORD#09-2 Various Sewer Improvements 7,623.80 R 07/29/09 07/28/10 07-010 B
09-01723 11 BW01 B&M CONSTRUCTION COMPANY REPAIR BROKEN SEWER PIPE
NEW JERSEY AVENUE

Department Total: ORD#09-2 VARIOUS SEWER IMPROVEMENTS 7,623.80

10-00549 2 OSW01 OSWALD ENTERPRISES, INC. TV INSPECTION & CLEANING 10,250.00 R 03/09/10 07/30/10 08-010 B
10-00949 3 TM01 T & M ASSOCIATES HERMAN AVE. SANITARY SEWER 110.25 R 04/19/10 07/30/10 08-010 B
10-00949 4 TM01 T & M ASSOCIATES HERMAN AVE. SANITARY SEWER 208.00 R 04/19/10 07/30/10 08-010 B

Department Total: ORD#09-2 VARIOUS SEWER IMPROVEMENTS 22,852.51

Department Total: 22,852.51

2010 1:19PM Department: ORD#09-3 2009 ROAD PROGRAM/SEWER IMP

Aug 5-04-09-102-202 Ord#09-3 Road-Sewer Improvements

08/05/10
13:20:01

BOROUGH OF CARTERET
Bill List By Budget Account

No. 6092 P. 19

| Budget Account | Description | Amount | Stat/chk | First Rcvd | Chk/Void | Invoice | PO Type |
|--|----------------------|----------|----------|------------|----------|---------|---------|
| P.O. Id Item Vendor | Item Description | | | Enc Date | Date | | |
| 09-01030 8 P01 | F&P CONTRACTORS INC. | 9,750.28 | R | 04/27/09 | 08/02/10 | FINAL | B |
| HERMANN AVE. AWARD OF BID | | | | | | | |
| Department Total: ORD#09-3 2009 ROAD PROGRAM/SEWER TRP | | 9,750.28 | | | | | |

| | | | | | | | |
|---|-------------------------------------|-----------|---|----------|----------|------|---|
| Department: ORD#09-05 VARIOUS PARK IMPROVEMENTS | | | | | | | |
| C-04-09-103-201 | ORD#09-05 Various Park Improvements | | | | | | |
| 10-00551 6 3-G | 3-G INFIELD MDX GRANT AVE/SULLIVAN | 62.04 | R | 03/10/10 | 08/02/10 | 7750 | B |
| * Department Total: ORD#09-05 VARIOUS PARK IMPROVEMENTS | | 62.04 | | | | | |
| Fund Total: Capital Fund | | 59,294.46 | | | | | |
| Year Total: | | 59,294.46 | | | | | |

| | | | | | | | |
|---|-------------------------------|----------|---|----------|----------|----------|---|
| Fund: Grant Fund | | | | | | | |
| Department: COUNTY OPEN SPACE FUNDS | | | | | | | |
| 2010 Sullivan Field/Cart Park | | | | | | | |
| G-02-41-612-204 | 2010 MULTI-PARKS IMPROVEMENTS | | | | | | |
| 10-01037 5 TM01 | T & N ASSOCIATES | 1,074.00 | R | 04/28/10 | 07/30/10 | 20173965 | B |
| 10-01596 8 CHE01 | CHE ASSOCIATES | 538.00 | R | 06/23/10 | 07/30/10 | 0111080 | B |
| 10-01596 9 CHE01 | CHE ASSOCIATES | 2,312.00 | R | 06/23/10 | 08/04/10 | 0111672 | B |
| Department Total: COUNTY OPEN SPACE FUNDS | | 3,925.00 | | | | | |

| | | | | | | | |
|--|------------------------|--------|---|----------|----------|---------|---|
| Department: 2008 GREEN COMMUNITIES PROGRAM | | | | | | | |
| G-02-41-645-201 | 2008 Green Communities | | | | | | |
| 10-01591 2 CHE01 | CHE ASSOCIATES | 282.50 | R | 06/23/10 | 07/30/10 | 0111475 | B |
| Department Total: 2008 GREEN COMMUNITIES PROGRAM | | 282.50 | | | | | |

| | | | | | | | |
|--|---------------------------------------|--------|---|----------|----------|----------|--|
| Department: OLDER AMERICAN ACT GRANT | | | | | | | |
| G-02-41-701-207 | 2010 physical fitness/social services | | | | | | |
| 10-00399 6 CRAFTS | CRAFTS WITH VALERIE July - 2 classes | 300.00 | R | 02/19/10 | 07/30/10 | 2010-142 | |
| Department Total: OLDER AMERICAN ACT GRANT | | 300.00 | | | | | |

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

No. 6092 P. 20
Department: UEZ-2009-10 ADMINISTRATION
G-02-41-763-204 UEZ-Admin-Bookkeeping Services 4,606.47 R 07/28/10 08/02/10 001
10-01860 1 CARTE CARTERET BUSINESS PARTNERSHIP UEZ Admin Finance Bookkeeping

Department Total: UEZ-2009-10 ADMINISTRATION 4,606.47
Department: URBAN GATEWAY ENHANCEMENT

G-02-41-787-201 Urban Gateway Enhancement 486.28 R 11/18/09 08/02/10 488540
09-03473 3 STOOI STORA TRACTOR REPAIR OF TORO LAWN MOWER
Department Total: URBAN GATEWAY ENHANCEMENT 486.28
Fund Total: Grant Fund 9,600.25
Year Total: 9,600.25

Fund: TRUST FUND
Department: BLDG INSPECTION-STATE FEES

BOROUGH OF CARTERET
T-15-56-811-201 Bldg Insp-State Fees-miscellaneous 33,003.00 R 07/22/10 07/27/10
10-01824 1 ND II ND DEPT. OF COMM. AFFAIRS State Permit surcharge Fees
Apr 11 - \$5,667
May - \$11,232
June - \$16,104
Total \$33,003
Department Total: BLDG INSPECTION-STATE FEES 33,003.00

1:19PM
Department: PREMIUM AT TAX SALE 33,003.00

5. 2010 T-15-56-837-201 Premiums-miscellaneous 200.00 R 07/29/10 07/29/10
10-01889 2 USBANK09 US BANK CUST FOR PRO CAPITAL 1 PREMIUM
Department Total: PREMIUM AT TAX SALE 200.00

Aut Department: RECREATION TRUST

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

21
P.O. Id Item Vendor
T-15-56-839-201 recreation
10-01680 1 JOH02 JOHANNY ON THE SPOT
TRAVEL
7-3-10 2:00 PM - 11:00 PM
ATTENDANT FOR FESTIVAL PLUS 418.00 R 06/30/10 07/29/10 1004589

ACCT #53479 - WATERFRONT PARK
NEAR POLASKI AVE. & LIBERTY LANE

DELIVERY 7-2-10
USE 7-3-10
PICK UP 7-6-10 AM
10-01831 2 VALIANT VALIANT VIDEO PRODUCTIONS VIDEO 7/3/10 CONCERT 425.00 R 07/22/10 08/02/10 C0070310 B
10-01845 1 ALST CINDY ALSTON RETRIBUSEMENT OF SWEAT SHIRTS 500.00 R 07/28/10 07/30/10
10-01904 3 PET01 PETTY CASH REPLENISH PETTY CASH 9.58 R 08/04/10 08/04/10

Department Total: RECREATION TRUST 1,352.58
Department: RECYCLING TRUST

-15-56-841-201 Recycling Trust-miscellaneous
10-01683 2 R1C39 RICOH BUSINESS SYSTEM COPIER MACHINE AUG FOR RECYCL. 556.01 R 06/30/10 07/30/10 17372316
10-01865 2 NAPA COL NAPA AUTO PARTS OF COLONIA REPAIR RECYCLING GARBAGE TRUCK 799.28 R 07/28/10 08/03/10 566538-565647
10-01883 2 THE HOSE THE HOSE SHOP, INC HOSE ASSEMBLY'S 784.72 R 07/28/10 08/04/10 DT315554
10-01883 3 THE HOSE THE HOSE SHOP, INC VARIOUS HOSE ASSEMBLY'S 226.45 R 07/28/10 08/05/10 DT316112
10-01904 2 PET01 PETTY CASH REPLENISH PETTY CASH 96.58 R 08/04/10 08/04/10

Department Total: RECYCLING TRUST 2,463.04
Department: RESERVE FOR PUBLIC DEFENDER 2,463.04

Aug 5, 2010 1:19PM
-15-56-842-201 public defender
10-01866 1 ERL01 ERIC R. SCHWAB STATE VS SOTO 150.00 R 07/28/10 08/05/10 5-2010-00348

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

No. 6092
Department: UNIFORM FIRE CODE
Department Total: RESERVE FOR PUBLIC DEFENDER 150.00

1-15-56-845-201 Uniform Fire Code-miscellaneous
10-01834 1 INDUSTRIAL POWER CLEAN, INC. Cleaning of Vents, & ducts 2,500.00 R 07/22/10 08/03/10 1390

10-01835 1 POS01 POSITIVE PROMOTIONS Fire Prevention stickers 85.75 R 07/22/10 08/04/10 03859976
5-rolls of fire
Education Message
stickers
quarters
prevention offices

10-01835 #NRS-62 POSITIVE PROMOTIONS shipping 13.95 R 08/04/10 08/04/10
2,599.70
Department Total: UNIFORM FIRE CODE 2,599.70
Department: DEV OFFSITE IMPROVEMENTS

15-56-846-202 Fuji Poly ditch stabilizing
09-03765 10 GNE01 ONE ASSOCIATES DRAINAGE IMPROV. B50.01 L 28 138.00 R 12/18/09 07/30/10 0111079
Department Total: DEV OFFSITE IMPROVEMENTS 138.00
Fund Total: TRUST FUND 39,906.32
Year Total: 39,906.32

Total P.O. Items: 185 Total list amount: 1,261,144.52 Total void amount: 0.00

07/28/10
11:31:22

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23577 to 23578
 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 |
| 23577 | 07/28/10 | FRE07 FREEHOLD SOIL CONSERVATION | | | | | 1201 |
| 10-01843 | 1 | APPLICATION FEE FOR E.CHERRY | 890.00 | 0-01-20-165-299 miscellaneous | Budget | | 1 |
| 23578 | 07/28/10 | TM01 T & M ASSOCIATES | | | | | 1201 |
| 10-01844 | 1 | INDUSTRIAL ROAD IMPROVEMENTS | 29,496.81 | 0-01-20-165-254 professional services | Budget | | 2 |
| 10-01844 | 2 | INDUSTRIAL ROAD IMPROVEMENTS | 1,494.25 | 0-01-20-165-254 professional services | Budget | | 3 |
| 10-01844 | 3 | INDUSTRIAL ROAD IMPROVEMENTS | 3,898.50 | 0-01-20-165-254 professional services | Budget | | 4 |
| | | | 34,889.56 | | | | |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|----------|----------|-------------|------------------|
| Checks: | 2 | 0 | 0.00 | 35,779.56 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 0.00 | 35,779.56 |

Aug. 5. 2010 1:20PM
07/28/10
11:31:22

BOROUGH OF CARTERET
BOROUGH OF CARTERET
Check Register By Check Id

No. 6092 P. 24
Page No: 2

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| Current Fund | 0-01 | 35,779.56 | 0.00 |
| Total of All Funds: | | 35,779.56 | 0.00 |

07/23/10
10:28:25

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23575 to 23575
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 # | | Description | | | | | Ref Seq |
| 23575 | 07/23/10 | HERMAN01 HERMAN WHITE | | | | | 1198 |
| 10-01813 | 1 | BASKETBALL CLINICS | 1,400.00 | T-15-56-839-201 recreation | Budget | | 1 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 0.00 | 1,400.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 1,400.00 |

07/23/10
10:28:25

BOROUGH OF CARTERET
Check Register by Check Id

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| TRUST FUND | T-15 | 1,400.00 | 0.00 |
| Total of All Funds: | | 1,400.00 | 0.00 |

07/23/10
12:18:22

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23576 to 23576
 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 |
| 23576 | 07/23/10 | MCIA05 MCIA/TD BANK | | | | | 1199 |
| 10-01838 | 1 | EQUIPMENT FOR POLICE VEHICLES | 4,237.45 | 0-01-25-250-217 equipment-police vehicles | Budget | | 1 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 0.00 | 4,237.45 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 4,237.45 |

07/23/10
12:18:22

BOROUGH OF CARTERET
Check Register By Check Id

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|--------|--------------|---------------|
| Current Fund | 0-01 * | 4,237.45 | 0.00 |
| Total of All Funds: | | 4,237.45 | 0.00 |

07/26/10
11:20:38

BOROUGH OF CARTERET
Check Register By Check Id

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3589 to 3590
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | PO # | Item Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Reconciled/Void Ref Number |
|----------|------------|---------------------------------------|------|------------------|-------------|--------------------------|--------------|----------|---------|----------------------------|
| 3589 | 07/26/10 | BEACON01 BEACON PLANNING & CONSULTING | | | | | | | | 1200 |
| 10-01836 | 1 | 739-ROYAL COFFEE INV.34-02-10 | | | 303.75 | T-14-56-802-201 | Budget | | | 1 |
| | | | | | | bldg escrow expenditures | | | | |
| 10-01836 | 2 | 739-ROYAL COFFEE INV.43-03-10 | | | 405.00 | T-14-56-802-201 | Budget | | | 2 |
| | | | | | | bldg escrow expenditures | | | | |
| 10-01836 | 3 | 739-ROYAL COFFEE INV.22-05-10 | | | 405.00 | T-14-56-802-201 | Budget | | | 3 |
| | | | | | | bldg escrow expenditures | | | | |
| 10-01836 | 4 | 739-ROYAL COFFEE INV.25-06-10 | | | 708.75 | T-14-56-802-201 | Budget | | | 4 |
| | | | | | | bldg escrow expenditures | | | | |
| 10-01836 | 5 | 739-ROYAL COFFEE INV.30-04-10 | | | 540.00 | T-14-56-802-201 | Budget | | | 5 |
| | | | | | | bldg escrow expenditures | | | | |
| | | | | | 2,362.50 | | | | | |
| 3590 | 07/26/10 | MCMANI01 MCMANIMON & SOCTLAND, L.L.C. | | | | | | | | 1200 |
| 10-01837 | 1 | 725-F. GREEK INV. 109593 | | | 3,377.62 | T-14-56-802-201 | Budget | | | 6 |
| | | | | | | bldg escrow expenditures | | | | |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 0.00 | 5,740.12 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 0.00 | 5,740.12 |

07/26/10
11:20:38

BOROUGH OF CARTERET
Check Register By Check Id

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| BUILDING ESCROW | T-14 | 5,740.12 | 0.00 |
| Total of All Funds: | | 5,740.12 | 0.00 |

Aug. 5. 2010 1:20PM
 08/02/10
 08:22:28

BOROUGH OF CARTERET
 BOROUGH OF CARTERET
 Check Register By Check Id

No. 6092 P. 31
 Page No: 1

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3591 to 3592
 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 |
|----------|------------|---------------------------------|-------------|---|--------------|--------------------------|------------|
| 3591 | 08/02/10 | CME01 CME ASSOCIATES | | | | | |
| 10-01892 | 1 | 725-F. GREEK INV. 0111083 | 1,082.63 | T-14-56-802-201 bldg escrow expenditures | Budget | | 1203 |
| 3592 | 08/02/10 | TM03 T&M ASSOCIATES | | | | | |
| 10-01893 | 1 | 558-CLEAN EARTH INV. JU173971 | 1,416.00 | T-14-56-802-201 bldg escrow expenditures | Budget | | 1203 |
| 10-01893 | 2 | 677-283 WASH AVE. INV. JU173973 | 472.00 | T-14-56-802-201 bldg escrow expenditures | Budget | | 3 |
| 10-01893 | 3 | 698-AMC CARTERET INV. JU173969 | 450.50 | T-14-56-802-201 bldg escrow expenditures | Budget | | 4 |
| | | | 2,338.50 | | | | |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|----------|----------|-------------|-----------------|
| Checks: | 2 | 0 | 0.00 | 3,421.13 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 0.00 | 3,421.13 |

Aug. 5. 2010 1:20PM
08/02/10
08:22:28

BOROUGH OF CARTERET
BOROUGH OF CARTERET
Check Register By Check Id

No. 6092 P. 32
Page No: 2

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| BUILDING ESCROW | T-14 | 3,421.13 | 0.00 |
| Total of All Funds: | | 3,421.13 | 0.00 |