

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	2,280,230.23	0.00	2,280,230.23	0.00
Current Fund	9-01	440.90	0.00	440.90	0.00
Capital Fund	C-04	47,587.41	0.00	47,587.41	0.00
Grant Fund	G-02	17,715.24	0.00	17,715.24	0.00
TRUST FUND	T-15	4,547.53	0.00	4,547.53	0.00
COMMUNITY DEVELOPMENT	T-60	11,512.37	0.00	11,512.37	0.00
	Year Total:	16,059.90	0.00	16,059.90	0.00
	Total of All Funds:	2,362,033.68	0.00	2,362,033.68	0.00

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CARR: No
 Subtotal Department: Yes
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accis: Y
 Open: N Rcvd: Y Paid: N
 Held: Y Aprv: N Void: N
 Btd: Y State: Y Other: Y
 Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: Current Fund
 Department: BOROUGH CLERK

0-01-20-120-203 advertising
 10-02136 3 GAN02 GANNETT NJ NEWSPAPERS
 ADVERTISEMENTS FOR SEPTEMBER
 64.26 R 10/06/10 10/06/10

0-01-20-120-212 dues & subscriptions
 10-01422 1 WESS32 WEST PAYMENT CENTER
 subscription product charges
 276.00 R 05/25/10 10/06/10

0-01-20-120-242 supplies
 10-02178 1 CAN01 CANTON OFFICE SUPPLY
 Bankers Boxes Recycled Storage file:
 12" X15"Dx10"H packed 12
 Storage Boxes
 87.00 R 09/15/10 09/24/10
 10-02178 2 CAN01 CANTON OFFICE SUPPLY
 1 box of 10 \$16.90
 Maxell communicator series
 16.90 R 09/15/10 09/24/10

 103.90

Department Total: BOROUGH CLERK

444.16

Department: REV ADMIN/COLL OF TAXES

0-01-20-125-242 office supplies
 10-02151 1 CAN01 CANTON OFFICE SUPPLY
 HEW-1338A PRINTER CARTRIDGE
 236.93 R 09/13/10 09/24/10
 10-02151 2 CAN01 CANTON OFFICE SUPPLY
 WDL-36444NB1 2" BINDERS
 74.28 R 09/13/10 09/24/10
 10-02151 3 CAN01 CANTON OFFICE SUPPLY
 SPR-01604 JUMBO PAPER CLIPS
 42.36 R 09/13/10 09/24/10

 353.57

0-01-20-125-252 printing
 10-02140 1 EDM01 EDMUNDS & ASSOCIATES
 TAX BILL PRINTING
 1,627.50 R 09/13/10 10/07/10
 10-01616

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
0-01-20-125-299	miscellaneous								
10-02277	STATE TREASURER	CERTIFICATION DE BLASIO	50.00	R		09/30/10	09/30/10		

GIVE CHECK TO PATRICK

Department Total: REV ADMIN/COLL OF TAXES 2,031.07

Department: FINANCIAL ADMINISTRATION

0-01-20-130-242	office supplies								
10-02078	ADP01	PAYROLL SERVICE FOR 9/24/10	1,190.29	R		08/31/10	09/29/10	375819	B
10-02230	1 MGL	CHECKS FOR CURRENT ACCOUNT	308.00	R		09/24/10	10/07/10	92514	
	CR# 23990-25989								
10-02230	2 MGL	SHIPPING HANDLING -RUSH	100.00	R		09/24/10	10/07/10		
	SERVICE								

1,598.29

Department Total: FINANCIAL ADMINISTRATION 1,598.29

Department: LEGAL SERVICES

0-01-20-155-299	miscellaneous								
10-01316	22 MCM01	SPECIAL MATTERS. PROF SERVICE	350.00	R		05/13/10	09/24/10	109125	B
10-01316	23 MCM01	SPECIAL MATTERS. PROF SERVICE	542.50	R		05/13/10	09/24/10	109587	B
10-01316	24 MCM01	SPECIAL MATTERS. PROF SERVICE	1,571.60	R		05/13/10	09/24/10	110437	B
10-01316	25 MCM01	SPECIAL MATTERS. PROF SERVICE	210.00	R		05/13/10	09/24/10	110069	B
10-01316	26 MCM01	SPECIAL MATTERS. PROF SERVICE	1,973.29	R		05/13/10	09/24/10	108994	B
10-01608	18 FED03	1182-8411-9 DELIVERIE 9/14/10	18.19	R		06/28/10	09/29/10	7-230-17006	B
10-02267	2 SLA01	DISPLINARY HEARING MATTERS	1,000.00	R		09/28/10	10/05/10	4836	B

5,665.58

Department Total: LEGAL SERVICES 5,665.58

Department: ENGINEERING SERVICES

0-01-20-165-206 seminars & licenses

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-02234	1 ASC09 ASCE MEMBERSHIP John P. Dupont, P.E. Member # 303187 Invoice # 1041069774	2011 Membership Renewal	230.00	R	09/24/10	10/06/10		MEMBER #303187	B

GLORIA: GIVE VENDOR PURCHASE ORDER
& CHECK TO JOHN DUPONT

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-165-254	professional services	2010 GENERAL ENGINEERING	1,597.50	R*	04/21/10	10/01/10		0113745	B
10-01005	16 CHE01 CME ASSOCIATES	KEYSTONE PROPERTY ACQUISITION	1,672.50	R	09/20/10	10/06/10		JUL165708	B
10-02212	2 TM01 T & M ASSOCIATES	KEYSTONE PROPERTY ACQUISITION	2,298.35	R	09/20/10	10/06/10		JUL168062	B
10-02212	3 TM01 T & M ASSOCIATES	KEYSTONE PROPERTY ACQUISITION	253.33	R	09/20/10	10/06/10		JUL170569	B
10-02212	4 TM01 T & M ASSOCIATES	KEYSTONE PROPERTY ACQUISITION	1,472.75	R	09/20/10	10/06/10		JUL175844	B
10-02212	5 TM01 T & M ASSOCIATES	KEYSTONE PROPERTY ACQUISITION							B
			7,294.43						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-165-299	miscellaneous	1182-8411-9 DELIVERY 9/24/10	28.08	R	06/28/10	10/04/10		7-236-26586	B
10-01608	19 FED03 FED EX								
		Department Total: ENGINEERING SERVICES	7,552.51						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-21-180-203	advertising	ADVERTISEMENTS FOR SEPTEMBER	16.20	R	10/06/10	10/06/10			
10-02136	1 GAN02 GANNETT NJ NEWSPAPERS								
		Department Total: PLANNING BOARD	16.20						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-21-185-203	advertising	ADVERTISEMENTS FOR SEPTEMBER	14.58	R	10/06/10	10/06/10			
10-02136	2 GAN02 GANNETT NJ NEWSPAPERS								
		Department Total: BOARD OF ADJUSTMENT	14.58						

Department: BUILDING INSPECTOR
0-01-22-195-212 dues/subscriptions

Budget Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
10-02196 2 NFP34 NPPA		National Electrical code set	73.98	R		09/20/10 10/06/10		4993744Y	B
Department Total: BUILDING INSPECTOR			73.98						
Department: MEDICAL INSURANCE									
0-01-23-220-206	medical insurance								
10-00228 10 DIVISION DIVISION OF PENSIONS		OCTOBER	646.21	R		01/29/10 10/01/10		851677138-1-4-3	
10-02086 3 MAR01 MARY MAROCCHI		2010 9/22 thru 10/20/10	740.00	R		09/02/10 09/28/10		9/22-10/20/10	B
Department Total: MEDICAL INSURANCE			1,386.21						
Department: POLICE									
0-01-23-220-299	medical ins/teamsters-other various								
10-00269 6 DOC01 DOCTOR'S MEDI CENTER		EXAM FOR WILLIAM COX	300.00	R		02/01/10 09/29/10		127334	B
Department Total: MEDICAL INSURANCE			1,686.21						
Department: POLICE									
0-01-25-250-299	miscellaneous								
10-02235 1 METROP01 METROPOLITAN CENTER FOR		Fitness for duty Evaluation-	2,000.00	R		09/24/10 10/04/10			
Department Total: POLICE			2,000.00						
Department: EMERGENCY MEDICAL SERVICES									
0-01-25-261-298	Billling Company								
10-02075 8 DYNAMIC DYNAMIC CLAIMS MANAGEMENT		AMBULANCE COLLECTION 10-3-10	733.97	R		08/31/10 10/05/10		100310	B
Department Total: EMERGENCY MEDICAL SERVICES			733.97						
Department: FIRE DEPT.									
0-01-25-265-216	equipment								
10-02236 1 NEW46 NEW JERSEY FIRE EQUIPMENT CO.		1 pr boots & 3 light batteries	407.00	R		09/24/10 10/07/10		35961-35960	
Department Total: FIRE DEPT.			407.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice	PO Type
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0-01-25-265-299	miscellaneous								
10-02114	FIRE&SAFETY SERVICES	waterous gasket	5.49	R	09/23/10	09/23/10		1010-06341	

0-01-25-265-301	fire hydrant								
10-01713	MIDDLESEX WATER COMPANY	FIRE HYDRANTS SEPTEMBER	30,774.94	R	07/07/10	10/07/10		SEPTEMBER	

0-01-25-265-499	ufs-miscellaneous								
10-02179	VITALE SIGNS	Signs for FP OPEN HOUSE	200.00	R	09/15/10	10/07/10		9079	
	OPEN HOUSE signs								

Department Total: FIRE DEPT. 31,387.43

Department: GARBAGE AND TRASH

0-01-26-305-299	miscellaneous								
10-01695	TOWNSHIP OF WOODBRIDGE	WASTE DISPOSAL SEPTEMBER	49,761.67	R	07/01/10	10/04/10		CAR34	
10-01695	TOWNSHIP OF WOODBRIDGE	CONTAINER WASTE DISPOSAL SEPT.	2,914.50	R	07/01/10	10/04/10			
10-01721	MIDDLESEX COUNTY UTILITIES	DUMPING SEPTEMBER 724.16 TONS	42,001.28	R	07/07/10	10/05/10		SEPT	
10-02189	MIDDLESEX COUNTY UTILITIES	STREET SWEEPING FOR SEPTEMBER	1,268.48	R	09/15/10	10/05/10		SEPTEMBER	B

95,945.93

Department Total: GARBAGE AND TRASH 95,945.93

Department: PUBLIC BLDGS & GROUNDS

0-01-26-310-227	repairs & main-other bldgs								
10-01715	BOWCO LABS	1000170 PEST CONTROL SEPTEMBER	37.45	R	07/07/10	10/07/10		266002	

0-01-26-310-228	repairs & main-police-bldg								
10-02088	BOWCO LABS	1098567 PEST CONTROL SEPTEMBER	35.00	R	09/02/10	10/04/10		266006	
10-02249	BAUMGARTNERS HARDWARE	JULY SUPPLY'S	463.70	R	09/24/10	10/07/10		000064-000126	
10-02249	BAUMGARTNERS HARDWARE	AUGUST AND SEPT	653.06	R	10/07/10	10/07/10		000199-000198	

1,151.76

Budget Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	PO Type
10-02201 1 FS01	F&S TIRE CENTER	TIRES VARIOUS	1,959.10	R	09/20/10	09/24/10		295648 & 295896	
0-01-26-315-299	miscellaneous								
10-02154 2 PRI01	PRIME LUBE	VEHICLE LUBRICANTS	806.23	R	09/13/10	09/24/10		0457289-IN	B
10-02154 3 PRI01	PRIME LUBE	VEHICLE LUBRICANTS	693.20	R	09/13/10	09/24/10		0455388-IN	B
Department Total: MUNICIPAL GARAGE			1,499.43						
Department: RECREATION			5,775.69						
0-01-28-370-299	miscellaneous								
10-00520 5 TUJ01	TULNOY LUMBER	FENCE MATERIALS	485.44	R	03/05/10	10/01/10		56142	B
10-02323 1 ROSEANNE	ROSEANNE STAR FOR WILLIAM STAR	REFUND BASEBALL CLINIC 2010	50.00	R	10/07/10	10/07/10			
Department Total: RECREATION			535.44						
Department: CELEBRATION PUBLIC EVENTS			1,183.00						
0-01-28-372-299	miscellaneous								
10-02302 1 T M TENT	T & M TENT RENTALS	TENTS FOR 9-11 SERVICES	1,183.00	R	10/05/10	10/05/10			
Department Total: CELEBRATION PUBLIC EVENTS			1,183.00						
Department: PARKS AND PLAYGROUNDS									
0-01-28-375-262	repairs and maintenance								
10-00710 7 RZ 01	RZ Tech PEST CONTROL	2010 Weed Control applications	500.00	R	04/05/10	10/07/10		10-650	B
0-01-28-375-298	temporary budget								
10-00986 10 DONOR01	D'ONOFRIO & SONS INC, POLICE, FIRE, ANNEX FOR SEPT	2010 Maintenance - Cut & Trim	450.00	R	04/20/10	10/07/10		9268	B
10-00986 11 DONOR01	D'ONOFRIO & SONS INC, CARTERET ISLANDS SEPTEMBER	2010 Maintenance - Cut & Trim	550.00	R	04/20/10	10/07/10		9270	B
10-01121 7 RZ 01	RZ Tech PEST CONTROL	John Street Soccer Field	75.00	R	08/03/10	10/07/10		10-0651	B

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

1,075.00

Department Total: PARKS AND PLAYGROUNDS

1,575.00

0-01-29-390-296 Library Capital Projects

10-02169	1 CAN01	CANTON OFFICE SUPPLY	8 1/2 x 11 copier paper	492.00	R	09/15/10	10/04/10	042201	
10-02170	1 DATAWORK	DATAWORK SOLUTIONS, INC.	Maintenance plan for July 2010	1,250.00	R	09/15/10	10/04/10	CALIB004	
10-02171	1 DATAWORK	DATAWORK SOLUTIONS, INC.	Maintenance plan for Aug 2010	1,250.00	R	09/15/10	10/06/10	CALIB005	
10-02174	1 LMXAC	LMXAC	Postage and mailers for Apr, May, and Jun 2010	95.40	R	09/15/10	10/07/10	4299p	
10-02175	1 QUA18	QUALITY BOOKS INC	Books	61.29	R	09/15/10	10/07/10		
		Invoice# 141623							
10-02175	2 QUA18	QUALITY BOOKS INC	Books	556.23	R	09/15/10	10/07/10		
		Invoice# 142923							
10-02175	3 QUA18	QUALITY BOOKS INC	Books	34.05	R	09/15/10	10/07/10		
		Invoice# 143239							
10-02175	4 QUA18	QUALITY BOOKS INC	Books	121.92	R	09/15/10	10/07/10		
		Invoice# 143969							
10-02175	5 QUA18	QUALITY BOOKS INC	Books	11.29	R	09/15/10	10/07/10		
		Invoice# 144189							
10-02176	2 RANDOM	RANDOM HOUSE INC	Large print books & books on	261.63	R	09/15/10	10/07/10		
10-02177	1 WES07	WEST GROUP PAYMENT CTR.	NJ court rules state & federal	228.97	R	09/15/10	10/07/10	821139370	B
		NJ session laws 2010							
		Assured print pricing charges							
		Invoice# 821139370							

4,362.78

Department Total: FREE PUBLIC LIBRARY

4,362.78

Department: TELEPHONE

0-01-31-440-299	telephone								
10-00476	10 VAULT01	VAULT LOGIX	OFF SITE DISASTER RECOVERY	300.00	R	10/07/10	10/07/10	249957	B
		JULY							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Vendor				Enc Date	Date		
10-01392	4 VER04	VERIZON WIRELESS	49.50	R	05/25/10	09/29/10	2460662084	
10-01693	4 AVA02	AVAYA INC.	862.96	R	07/30/10	10/07/10	2730420430	
10-01694	3 VER	VERIZON GAS	230.97	R	07/01/10	10/07/10	MI50518710-1026	
10-01714	3 SWI02	SWITREACH NETWORKS, INC.	750.00	R	07/07/10	10/04/10	148916	
10-02080	1 COM06	COMCAST CABLEVISION	395.87	R	08/31/10	09/29/10		
10-02271	1 COM06	COMCAST CABLEVISION	101.17	R	09/29/10	09/29/10	OCT	
Department Total: TELEPHONE			2,690.47					

Department: UTILITIES-NATURAL GAS

0-01-31-446-299	utilities-natural gas							
10-02279	1 ELIZABET	ELIZABETHOWN GAS	34.55	R	10/04/10	10/04/10		
		1448188100						
10-02279	2 ELIZABET	ELIZABETHOWN GAS	17.78	R	10/04/10	10/04/10		
10-02279	3 ELIZABET	ELIZABETHOWN GAS	107.70	R	10/04/10	10/04/10		
10-02279	4 ELIZABET	ELIZABETHOWN GAS	633.61	R	10/04/10	10/04/10		
10-02279	5 ELIZABET	ELIZABETHOWN GAS	725.66	R	10/04/10	10/04/10		
10-02279	6 ELIZABET	ELIZABETHOWN GAS	81.81	R	10/04/10	10/04/10		
10-02279	7 ELIZABET	ELIZABETHOWN GAS	41.63	R	10/04/10	10/04/10		
Department Total: UTILITIES-NATURAL GAS			501.12					

Department: UTILITIES-GASOLINE

0-01-31-460-299	utilities-gasoline							
10-01582	8 ALLO4	ALLIED OIL COMPANY	1,858.94	R	06/22/10	09/29/10	872848	B
10-01990	3 PET26	PETROLEUM TRADERS CORP.	6,736.41	R	08/16/10	09/29/10	418657	B
Department Total: UTILITIES-GASOLINE			8,595.35					

Department Total: UTILITIES-GASOLINE

8,595.35

Department: TECHNOLOGY

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

0-01-31-461-299 technology
10-00476 8 VAULT01 VAULT LOGIX OFF SITE DISASTER RECOVERY 300.00 R 03/01/10 10/07/10 230034 B
JUNE
10-01411 11 GL004 GLOBAL COMPUTER SUPPLY plain paper fax 80.07 R 05/25/10 09/29/10 P25587960101 B
10-01829 6 CWGGOV01 CDW GOVERNMENT INC. SUPPLY & SERVICES 930.99 R 07/22/10 10/01/10 VBZ4819 B
10-01829 7 CWGGOV01 CDW GOVERNMENT INC. SUPPLY & SERVICES 336.00 R 07/22/10 10/05/10 VCD5472 B

Department Total: TECHNOLOGY 1,647.06

Department: LEASE PAYMENTS-MCIA

0-01-44-942-299 lease payments-mcia
10-02280 1 TOBANK02 TOBANK WEALTH MANAGEMENT LEASE REVENUE BOND SERIES 2006 1,457.86 R 10/04/10 10/04/10 SERIES 2006
INTEREST PORTION
Department Total: LEASE PAYMENTS-MCIA 1,457.86

Department: TAXES PAYABLE

0-01-55-010-202 county taxes payable
10-02266 1 MID19 MIDDLESEX COUNTY TREASURER 4TH QUARTER COUNTY TAXES 2010 2,033,421.65 R 09/28/10 09/28/10 4491
0-01-55-010-203 county tax open space
10-02265 1 MID12 MIDDLESEX COUNTY TREASURER COUNTY OPEN SPACE & FARMLAND 66,935.51 R 09/28/10 09/28/10 4466
Department Total: TAXES PAYABLE 2,100,357.16

Department: RESERVE FOR OUTSIDE LIENHOLDER

0-01-55-030-201 outside lienholder
10-02275 1 PAM01 PAM INVESTORS OUTSIDE LIEN B 318 L 12 203.12 R 09/30/10 09/30/10
TTL 07-00091
10-02276 1 PAM02 PAM INVESTORS INTEREST ACCOUNT INTEREST B 318 L 12 74.07 R 09/30/10 09/30/10
TTL 07-00091

277.19

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
	Department Total: RESERVE FOR OUTSIDE LIENHOLDER		277.19						
	Fund Total: Current Fund		2,280,230.23						
	Year Total:		2,280,230.23						

Fund: Current Fund
Department: MUNICIPAL GARAGE

9-01-26-315-270	supplies-auto-police	car 5 windshield fixed	223.90	R		09/28/10	09/28/10	CAR 5 REPAIR	B
09-00238	5 SAF02	SAFELITE AUTO GLASS							
Department Total: MUNICIPAL GARAGE			223.90						

Department: CELEBRATION PUBLIC EVENTS

9-01-28-372-299	miscellaneous	TENTS FOR 9-11 SERVICES	217.00	R		10/05/10	10/05/10		
10-02302	2 T M TENT T & M TENT RENTALS								
Department Total: CELEBRATION PUBLIC EVENTS			217.00						
Fund Total: Current Fund			440.90						
Year Total:			440.90						

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

C-04-04-177-201	04-10 VARIOUS ROADWAY	CLOSEOUT CAPITAL FUNDS	0.12	R		10/05/10	10/05/10		
10-02282	5 BOR02	BORO OF CARTERET							

C-04-04-177-202	#04-10 WATERFRONT/nov HEALTH WELLNES CTR	CONSTRUCTION WELLNESS CENTER	13,891.81	R		01/04/10	10/07/10	06-043RW-02	B
10-01902	5 POT01	POTTER ARCHITECTS							

C-04-04-177-205	#04-10 HOFF BLDG/nov HEALTH WELLNESS CTR	CONSTRUCTION WELLNESS CENTER	14,123.69	R		08/03/10	10/07/10	06-043RW-02	B
10-01902	6 POT01	POTTER ARCHITECTS							

Department Total: ORD#04-10 BOROUGH BOND-VARIOUS 28,015.62

Department: 04-25 special improvement dist

C-04-04-180-201	04-25 special improvement dist	STREETSCAPE PROJECT	938.50	R		01/24/08	10/01/10	0113747	B
08-00244	21 CME01	GME ASSOCIATES							

10/07/10
13:26:52

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

Department: ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER
Department Total: 04-25 special improvement dist 938.50

C-04-07-102-201 ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER
10-02282 6 BOR02 BORO OF CARTERET CLOSEOUT CAPITAL FUNDS 2.78 R 10/05/10 10/05/10

Department Total: ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER 2.78

Department: ORD#08-35 VARIOUS SEWER IMPROVEMENTS

C-04-08-106-201 ORD#08-35 Various Sewer Improvements
08-02932 16 HAT01 HATCH MOTT MAC DONALD SANITARY SEWER MASTER PLAN 3,800.00 R 10/17/08 10/04/10 115295 B
PAYING BAL OF P.O. 3800.00 BAL OF INV
ON P.O. 10-02040

Department Total: ORD#08-35 VARIOUS SEWER IMPROVEMENTS 3,800.00

Department: ORD#09-2 VARIOUS SEWER IMPROVEMENTS

C-04-09-101-201 Ord#09-2 Various Sewer Improvements
10-02040 2 HAT01 HATCH MOTT MAC DONALD SANITARY SEWER MASTER PLAN 6,160.00 R 08/30/10 10/04/10 IV00115295 B
BAL OF INV 115295 3800.00 ON P.O.
08-02932

Department Total: ORD#09-2 VARIOUS SEWER IMPROVEMENTS 6,160.00

Department: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW

C-04-09-104-202 ORD#09-06 PROF SERVICE ENGINEERING
10-02039 2 TNM01 T & M ASSOCIATES TURMPIKE CROSSING CONST/ADMIN 6,870.51 R 08/30/10 10/01/10 JUL70566 B
Department Total: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW 6,870.51

Department: ORD#10-00 VARIOUS CAPITAL IMPROVEMENTS

C-04-10-102-201 Ord#10-00 Health & Wellness Center
10-02137 1 STA18 STAR OF THE SEA REPAIR LEAK AT 21 PINHO AVE. 1,800.00 R 09/13/10 10/07/10 0253

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

Department Total: ORD#10-00 VARIOUS CAPITAL IMPROVEMENTS 1,800.00
 Fund Total: Capital Fund 47,587.41
 Year Total: 47,587.41

Fund: Grant Fund
 Department: COUNTY OPEN SPACE FUNDS

G-02-41-612-204	2010 Sullivan Field/Cart Park								
10-01036	4 TEC02	TEG-CONTRACTORS	12,174.54	R		04/28/10	09/24/10	#3	B
10-01596	13 CME01	CME ASSOCIATES	3,150.00	R		06/23/10	10/01/10	0113746	B
			15,324.54						
		Department Total: COUNTY OPEN SPACE FUNDS	15,324.54						

Department: FIRE GRANT

G-02-41-641-299	2007 Fire Grant								
10-02282	1 BOR02	BORO OF CARTERET	0.08	R		10/05/10	10/05/10		
		Department Total: FIRE GRANT	0.08						

Department: NJ STATE TREAS-BORO HALL IMP

G-02-41-679-204	06-st treas-intersect'#06-306								
08-01515	41 CME01	CME ASSOCIATES	225.50	R		07/02/08	10/01/10	0113748	B
		Department Total: NJ STATE TREAS-BORO HALL IMP	225.50						

Department: OLDER AMERICAN ACT GRANT

G-02-41-701-203	159-2007 older american-physical health								
10-02282	2 BOR02	BORO OF CARTERET	950.00	R		10/05/10	10/05/10		

G-02-41-701-207	2010 physical fitness/social services								
10-00399	8 CRAFTS	CRAFTS WITH VALERIE	300.00	R		02/19/10	09/29/10	2010-167	
10-00462	8 THE CLUB	THE CLUB AT WOODBRIDGE	500.00	R		03/01/10	09/29/10	AUGUST	
		owe 50.00 from july bill							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00462	9 THE CLUB THE CLUB AT WOODBRIDGE	Sept. - 8 Classes	400.00	R	03/01/10	10/07/10		SEPTEMBER CLASS	
Department Total: OLDER AMERICAN ACT GRANT			1,200.00						

Department: UEZ 2009 HEALTH/Wellness Center #09-75
 Department Total: 2,150.00

G-02-41-761-201	UEZ 2009 Health/Wellness Center #09-75								
10-02282	3 BOR02	CLOSEOUT GRANT FUNDS	0.02	R	10/05/10	10/05/10			
Department Total: UEZ 2009 HEALTH/Wellness Center #09-75			0.02						

Department: UEZ-2009-10 ADMINISTRATION

G-02-41-763-201	UEZ Admin-Materials & Supplies								
10-02282	4 BOR02	CLOSEOUT GRANT FUNDS	15.10	R	10/05/10	10/05/10			
Department Total: UEZ-2009-10 ADMINISTRATION			15.10						
Fund Total: Grant Fund			17,715.24						
Year Total:			17,715.24						

Fund: TRUST FUND
 Department: RECREATION TRUST

T-15-56-839-201	recreation								
10-00367	5 SANDRA	JAZZERCISE FOR AUGUST	189.00	R	02/18/10	09/29/10		082010	B
Department Total: RECREATION TRUST			189.00						

Department: RECYCLING TRUST

T-15-56-841-201	Recycling Trust-miscellaneous								
10-01865	4 NAPA COL	BEDLINER, BATTERY AND CORE DEP	308.93	R	07/28/10	10/04/10		577598-575064	B
10-01883	6 THE HOSE	HOSE ASSEMBLY & OTHER PARTS	389.10	R	07/28/10	09/29/10		DI318220	B
10-02081	1 RIC39	COPY MACHINE - OCTOBER	611.61	R	08/31/10	09/29/10		17797181	B
10-02200	1 BL02	TOW RECYCLE TRUCK #14	375.00	R	09/20/10	10/07/10		25529	
10-02257	1 CAM01	CLUTCH ASSY. RECYCLE #4	1,517.49	R	09/24/10	10/07/10		587090	
10-02305	1 AND01	2010 ANDR Annual Membership	70.00	R	10/05/10	10/06/10			

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

10-02306	1 ANJ01 ANJR	Meeting Registration - John Riley March 31, 2010 Invoice # 10-01-1969	80.00	R	10/05/10	10/06/10	
		Luncheon Sheraton Eatontown Hotel Thursday, October 14, 2010 John Riley, ANJR member Borough of Carteret 339 Roosevelt Avenue Carteret, NJ 07008 phone 732-541-3881 fax 732-541-0036 email: njr1je@aol.com					
		Recycling Symposium & Awards					

Department Total: RECYCLING TRUST
3,352.13

Department: UNIFORM FIRE CODE

T-15-56-845-201	1 ERT01	Uniform Fire Code-miscellaneous	1,006.40	R	08/10/10	09/24/10	
10-01973	1 ERT01	ERT CONSULTANTS, LLC Water rescue equipment for trained members					

Department Total: UNIFORM FIRE CODE
Fund Total: TRUST FUND
1,006.40
4,547.53

Fund: COMMUNITY DEVELOPMENT
Department: COMMUNITY DEVELOPMENT

T-60-56-805-237	1	09-10 Senior outreach	2,000.00	R	09/13/10	09/29/10	43038
10-02156	1	SPECTRUM SPECTRUM MARKETING COM., INC. Compressed Tissue (10" x 10") 4-Color process imprint on box (both sides) for ethnic day					

T-60-56-805-240 2010-11 Small Business Matching Grant

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-02232 1 MSBS	MSBS CRET, LLC	CDBG SMALL BUSINESS START UP	5,000.00	R	09/24/10	10/07/10			
	GRANT, MSBS CRET, LLC, 57 WASHINGTON AVENUE, CARTERET, NJ								
Department Total: COMMUNITY DEVELOPMENT			7,000.00						
T-60-56-806-201	reserve for rehab loans								
10-02148 1 ULTIMA01	ULTIMATE FENCE & CONSTRUCTION	Streetscape Fence Improvements	2,520.00	R	09/13/10	10/07/10		08-24-10	
10-02156 2 SPECTRUM	SPECTRUM MARKETING COM., INC.	White - 8 pack 100% Cotton	1,992.37	R	09/13/10	09/29/10		43038	
	Compressed Tissue (10" x 10") (Second account)								
Department Total:			4,512.37						
Fund Total: COMMUNITY DEVELOPMENT			11,512.37						
Year Total:			16,059.90						
Total P.O. Items: 150			Total List Amount: 2,362,033.68	Total Void Amount: 0.00					

09/24/10
08:03:26

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 24049 to 24049
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
24049	09/24/10	BAKER BAKER & TAYLOR	259.16	0-01-29-390-210	Budget		1225
10-00955	4	Books		Books			1

Report Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	259.16
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	259.16

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	259.16	0.00
Total of All Funds:		259.16	0.00

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3611 to 3614
 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
3611	09/24/10	BEACON01 BEACON PLANNING & CONSULTING					1226
10-02225	1	667-PC RICHARDS INV. 39-08-10	270.00	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
10-02225	2	749-INVESTORS INV. 22-06-09	101.25	T-14-56-802-201	Budget		2
				bldg escrow expenditures			
10-02225	3	749-INVESTORS INV. 32-12-09	472.50	T-14-56-802-201	Budget		3
				bldg escrow expenditures			
10-02225	4	749-INVESTORS INV. 38-02-10	506.25	T-14-56-802-201	Budget		4
				bldg escrow expenditures			
10-02225	5	749-INVESTORS INV. 41-03-10	33.75	T-14-56-802-201	Budget		5
				bldg escrow expenditures			
10-02225	6	749-INVESTORS INV. 37-04-10	438.75	T-14-56-802-201	Budget		6
				bldg escrow expenditures			
10-02225	7	749-INVESTORS INV. 40-05-10	371.25	T-14-56-802-201	Budget		7
				bldg escrow expenditures			
10-02225	8	749-INVESTORS INV. 38-06-10	337.50	T-14-56-802-201	Budget		8
				bldg escrow expenditures			
10-02225	9	749-INVESTORS INV. 48-07-10	202.50	T-14-56-802-201	Budget		9
				bldg escrow expenditures			
10-02225	10	749-INVESTORS INV. 33-08-10	540.00	T-14-56-802-201	Budget		10
				bldg escrow expenditures			
10-02225	11	749-INVESTORS INV. 49-09-09	270.00	T-14-56-802-201	Budget		11
				bldg escrow expenditures			
10-02225	12	749-INVESTORS INV. 15-09-10	168.75	T-14-56-802-201	Budget		12
				bldg escrow expenditures			

			3,712.50				
3612	09/24/10	CLARKI02 CLARKIN & VIGNUOLO, P.C.					1226
10-02226	1	674-HENRIQUE INV. 7006	341.25	T-14-56-802-201	Budget		13
				bldg escrow expenditures			
10-02226	2	744-RETAMOZO INV. 7048	866.25	T-14-56-802-201	Budget		14
				bldg escrow expenditures			
10-02226	3	745-BUTTER INV. 7047	831.25	T-14-56-802-201	Budget		15
				bldg escrow expenditures			
10-02226	4	746-BUTTER INV. 7046	831.25	T-14-56-802-201	Budget		16
				bldg escrow expenditures			

			2,870.00				
3613	09/24/10	CME02 C.M.E.					1226
10-02227	1	667-PC RICHARDS INV. 0113279	38.50	T-14-56-802-201	Budget		17
				bldg escrow expenditures			
3614	09/24/10	MCMANI01 MCMANIMON & SCOTLAND, L.L.C.					1226
10-02228	1	667-PC RICHARDS INV. 110068	682.50	T-14-56-802-201	Budget		18
				bldg escrow expenditures			
10-02228	2	725-F. GREEK INV. 110442	196.40	T-14-56-802-201	Budget		19
				bldg escrow expenditures			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
878.90								

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	7,499.90
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	7,499.90

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	7,499.90	0.00
Total of All Funds:		7,499.90	0.00

09/28/10
15:28:25

BOROUGH OF CARTERET
Check Register By Check Id

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3615 to 3615
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
3615	09/28/10	CVT09 CVT BUILDERS INC					1227
10-02166	1	REFUND OF PERFORMANCE BOND	11,948.54	T-14-56-802-201 bldg escrow expenditures	Budget		1

Report Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	11,948.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	11,948.54

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	11,948.54	0.00
Total of All Funds:		11,948.54	0.00

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3616 to 3619
 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
3616	10/04/10	CLARKI02 CLARKIN & VIGNUOLO, P.C.					1228
10-02272	1	697-CARTERET SERV. INV. 6850	1,083.25	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
10-02272	2	747-HBR INV. 7049	901.25	T-14-56-802-201	Budget		2
				bldg escrow expenditures			

			1,984.50				
3617	10/04/10	CME02 C.M.E.					1228
10-02274	1	725-F. GREEK INV. 0113751	730.13	T-14-56-802-201	Budget		8
				bldg escrow expenditures			
3618	10/04/10	DECOTIIS DECOTIIS, FITZPATRICK, COLE					1228
10-02278	1	749-INVESTOR SAVINGSINV.125613	1,755.00	T-14-56-802-201	Budget		9
				bldg escrow expenditures			
10-02278	2	749-INVESTOR SAVINGSINV.125825	570.40	T-14-56-802-201	Budget		10
				bldg escrow expenditures			

			2,325.40				
3619	10/04/10	TM03 T&M ASSOCIATES					1228
10-02273	1	558-CLEAN EARTH INV. JU175853	6,136.00	T-14-56-802-201	Budget		3
				bldg escrow expenditures			
10-02273	2	654-KINDER MORGAN INV. JU175858	507.75	T-14-56-802-201	Budget		4
				bldg escrow expenditures			
10-02273	3	693-PRIME LUBE INV. JU175857	71.50	T-14-56-802-201	Budget		5
				bldg escrow expenditures			
10-02273	4	698-AMC CARTERET INV. JU175850	522.00	T-14-56-802-201	Budget		6
				bldg escrow expenditures			
10-02273	5	558-CLEAN EARTH INV. JU175849	1,416.00	T-14-56-802-201	Budget		7
				bldg escrow expenditures			

			8,653.25				

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	13,693.28
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	13,693.28

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	13,693.28	0.00
Total of All Funds:		13,693.28	0.00