

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	3,278.01	0.00	3,278.01	0.00
Current Fund	1-01	575,852.02	0.00	575,852.02	0.00
Capital Fund	C-04	1,005,385.60	0.00	1,005,385.60	0.00
Grant Fund	G-02	4,117.74	0.00	4,117.74	0.00
DOG TRUST FUND	T-12	489.28	0.00	489.28	0.00
TRUST FUND	T-15	26,922.13	0.00	26,922.13	0.00
SUI TRUST	T-16	11,688.53	0.00	11,688.53	0.00
OPEN SPACE TRUST	T-25	1,473.50	0.00	1,473.50	0.00
Year Total:		40,573.44	0.00	40,573.44	0.00
Total of All Funds:		1,629,206.81	0.00	1,629,206.81	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
 Subtotal CAFR: No
 Subtotal Department: Yes
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
 Open: N Rcvd: Y Paid: N
 Held: Y Apprv: N Void: N
 Bid: Y State: Y Other: Y
 Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	Date	First	Rcvd	chk/Void	Invoice	PO Type
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Fund: Current Fund
 Department: LEGAL SERVICES

0-01-20-155-299 miscellaneous
 10-02623 6 SLA01 SLAVIN & MORSE, ESQ. ABC MATTERS/WINE ZONE 180.00 R 11/30/10 07/21/11 5093 B

Department Total: LEGAL SERVICES 180.00

Department: STREETS AND ROADS

0-01-26-290-273 street signs
 10-02407 5 HIG02 HIGHWAY TRAFFIC SUPPLY CORP. STREET SIGNS 787.71 R 10/20/10 07/21/11 41321 B

Department Total: STREETS AND ROADS 787.71

Department: PARKS AND PLAYGROUNDS

0-01-28-375-299 miscelllaneous
 10-02586 2 HIG01 HIGHTS FARM EQUIPMENT repairs to mowing machine 389.88 R 11/30/10 07/18/11 0016440 B
 10-02586 3 HIG01 HIGHTS FARM EQUIPMENT replac gearbox mower gearbox snapped off, new bolts, replac gearbox REPAIR PARKING BRAKE LINKAGE 88.00 R 11/30/10 07/20/11 0016525 B
 477.88

Department Total: PARKS AND PLAYGROUNDS 477.88

Department: FREE PUBLIC LIBRARY

0-01-29-390-211 Library Supplies
 10-01850 3 GAY01 GAYLORD BROS. INC. Library supplies 313.76 R 07/28/10 07/21/11 1577299 B

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

0-01-29-390-275 Miscellaneous Expenses

11-01041 1 WELLS F WELLS FARGO FINANCIAL LEASING Payment for 2 copiers 166.25 R 04/18/11 07/21/11 6745251435

Sharp copier - MXM283N

11-01041 2 WELLS F WELLS FARGO FINANCIAL LEASING Sharp copier - MXM2300N 166.25 R 04/18/11 07/21/11

7/14/11 to 8/14/11

11-01051 1 WES32 WEST PAYMENT CENTER NJ Court rules state & federal 169.00 R 04/18/11 07/20/11 823153365

NJ session laws

6/5/11 to 7/4/11

11-01061 5 POL01 POLAND SPRING WATER Bottled water 7.16 R 04/18/11 07/21/11 0160438947541

508.66

Department Total: FREE PUBLIC LIBRARY 822.42

Department: TELEPHONE

0-01-31-440-299 telephone

11-01505 1 SPS03 SPS ON SITE DATA CONNECTION 1,010.00 R 06/14/11 07/20/11 51356255

Department Total: TELEPHONE

Fund Total: Current Fund

Year Total:

1,010.00
3,278.01
3,278.01

Fund: Current Fund
Department: MAYOR AND COUNCIL

1-01-20-110-299 miscellaneous

11-01474 8 FED03 FED EX 2937-4169-7 SHIPMENTS 18.06 R 07/11/11 07/11/11

11-01784 1 PITNEY PITNEY BOWES METER RENTAL 4/01-6/30/11 801.00 R 07/21/11 07/21/11 2663079-3N11

819.06

Department Total: MAYOR AND COUNCIL 819.06

Department: BOROUGH CLERK

1-01-20-120-203 advertising

11-00275 13 THE04 THE STAR LEDGER PUBLIC NOTICES ON 6/22/11 71.92 R 01/31/11 07/21/11 2 NOTICES

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type	
I03300922 & I03300911										
11-00275 14 THE04	THE STAR LEDGER	Bid Notice # 11-09	61.48	R		01/31/11 07/21/11		I03304505	B	
11-00275 15 THE04	THE STAR LEDGER	Bid Notice # 11-02	58.00	R		07/21/11 07/21/11		I03304497	B	
11-00275 16 THE04	THE STAR LEDGER	public notice addendum#1	13.92	R		07/21/11 07/21/11		I03304800	B	
11-00275 18 THE04	THE STAR LEDGER	ADVERTISEMENTS OPEN ORDER	60.32	R		07/21/11 07/21/11		I03302840	B	
			265.64							
1-01-20-120-212	dues & subscriptions									
11-01493 2 THOMPSON THOMPSON WEST		SUBSCRIPTION PRODUCT CHARGES	300.00	R		06/17/11 07/20/11		822796830		
1-01-20-120-242	supplies									
11-01420 1 BEACHLO1 BEACHLER ENTERPRISES, INC.		solid brass keys to city	300.00	R		05/23/11 07/21/11		1135		
engraved with: THE BOROUGH OF CARTERET ---ON FRONT										
Department Total: BOROUGH CLERK			865.64							
Department: REV ADMIN/COLL OF TAXES										
1-01-20-125-205	computer systems									
11-01669 1 HP09	H.P PUBLIC SECTOR SALES	HP LASER JET P4515N	1,532.25	R		06/30/11 07/12/11		49723956		
QUOTE # 6641821										
FOR TAX COLLECTION OFFICE										
11-01669 2 HP09	H.P PUBLIC SECTOR SALES	HP LASER JET P4515N	1,532.25	R		06/30/11 07/12/11		49723956		
FOR FINANCE OFFICER										
Department Total: REV ADMIN/COLL OF TAXES			3,064.50							
Department: FINANCIAL ADMINISTRATION										
1-01-20-130-242	office supplies									
11-01590 3 ADP01	ADP CLIENT SUPPLY DEPT.	PAYROLL SERVICE 7/1/11	678.18	R		06/22/11 07/21/11		608719		
1-01-20-130-252	printing									
11-01694 1 MGL	MGL PRINTING SOLUTIONS	LASER PURCHASE ORDERS	2,145.00	R		06/30/11 07/20/11		98973		
11-01694 2 MGL	MGL PRINTING SOLUTIONS	SHIPPING	86.00	R		06/30/11 07/20/11				

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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2,231.00

Department Total: FINANCIAL ADMINISTRATION 2,909.18

Department: LEGAL SERVICES

1-01-20-155-299	miscellaneous								
11-01474	FED EX	2937-4169-7 SHIPMENTS	99.84	R		06/03/11	07/11/11	7-549-54273	B
11-01781	JUDGE	JUDGE MARIA DEL VALLE KOCH,ESQ DISCIPLINARY HEARINGS	250.00	R		07/21/11	07/21/11		
			349.84						

Department Total: LEGAL SERVICES 349.84

Department: ENGINEERING SERVICES

1-01-20-165-254	professional services								
11-01456	CME ASSOCIATES	2011 GENERAL ENGINEERING	168.50	R		05/31/11	07/12/11	0123540	B
		Department Total: ENGINEERING SERVICES	168.50						

Department: BUILDING INSPECTOR

1-01-22-195-241	maintenance equipment cont								
11-01677	1 STEWART STEWART BUSINESS SYSTEMS	Quarterly Maintenance Contract	244.29	R		06/30/11	07/21/11	177700	
	Customer #153729 - ID#D3530								
	Invoice Period 1/11/11 - 4/01/11								
	(Bldg Dept)								

Department Total: BUILDING INSPECTOR 265.09

Department: INSURANCE/SURETY BONDS

1-01-23-210-299	insurance/surety bonds								
11-01580	1 MIDD29	MIDDLESEX COUNTY MUNICIPAL	230,265.50	R		06/21/11	07/21/11	FINAL (2011)	

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
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Department Total: INSURANCE/SURETY BONDS 230,265.50

Department: WORKMANS COMPENSATION

1-01-23-215-299	WORKERS COMPENSATION								
11-01580	2 MID29	MIDDLESEX COUNTY MUNICIPAL	2011 ASSESSMENT FINAL PAYMENT	126,096.00	R	06/21/11	07/21/11		
			Department Total: WORKMANS COMPENSATION	126,096.00					

Department: MEDICAL INSURANCE

1-01-23-220-201	State health/dental/active medical/RX								
11-01365	2 PRESCR01	PRESCRIPTION CORPORATION OF AUGUST PREMIUM	RX BENEFITS AUGUST	44,014.16	R	05/20/11	07/19/11	11-72-007	

1-01-23-220-206	medical insurance								
11-01314	2 HORTZ	HORIZON BLUE CROSS	3HZN83147960-01 RELFORD AUG	255.76	R	05/16/11	07/20/11	3HZ83147960-01	
		8-1-11 TO 9-1-11							
11-01584	1 MAR01	MARY MAROCCHI	2011 WIDOW BENEFITS JULY	740.00	R	06/21/11	07/12/11	JULY	
		6-2-11 - 7-27-11							
			-----	995.76					

1-01-23-220-299	medical ins/teams-ers-other various								
11-01588	1 TEA01	TEAMSTERS LOCAL 97	BENEFITS CROSS GUARDS JULY	5,976.00	R	06/22/11	07/21/11		
			Department Total: MEDICAL INSURANCE	50,985.92					

Department: POLICE

1-01-25-250-207	books & publications								
11-01661	1 WES07	WEST GROUP PAYMENT CTR.	nj criminal and motor vehicle updates	378.00	R	06/30/11	07/21/11	3073240516	

Account #1000173553
Invoice #6073240516
Order #6520692

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	PO Type
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1-01-25-250-216	equipment-new								
11-01660	1 AEDSUP01 AED SUPERSTORE	Cardiac Science Adult	79.90	R	06/30/11	07/21/11		184683	
	Electrode Pads								
11-01660	2 AEDSUP01 AED SUPERSTORE	Cardiac Science Pediatric	495.00	R	06/30/11	07/21/11		184683	
	Electrode Pads								
11-01660	3 AEDSUP01 AED SUPERSTORE	Medtronic Lifepak Adult	252.00	R	06/30/11	07/21/11		184683	
	Electrode Pads								
11-01660	4 AEDSUP01 AED SUPERSTORE	Medtronic Lifepak Pediatric	297.00	R	06/30/11	07/21/11		184683	
	Electrode Pads								
11-01660	5 AEDSUP01 AED SUPERSTORE	Defibtech Lifeline Adult	228.00	R	06/30/11	07/21/11		184683	
	Electrode Pads								
11-01660	6 AEDSUP01 AED SUPERSTORE	Defibtech Lifeline Pediatric	297.00	R	06/30/11	07/21/11		184683	
	Electrode Pads								

1,648.90

1-01-25-250-299	miscellaneous								
11-01411	1 STANLEY STANLEY STEEMER	Carpet Cleaning-CPD	455.00	R	05/23/11	07/21/11		182517	
11-01411	2 STANLEY STANLEY STEEMER	Carpet Cleaning-Court	325.00	R	05/23/11	07/21/11			

INVOICE #177915

780.00

Department Total: POLICE 2,806.90

Department: AID TO VOL FIRE COMPANY

1-01-25-254-299	miscellaneous								
11-01513	1 NEW46 NEW JERSEY FIRE EQUIPMENT CO.	Badges for Volunteer Officers	365.50	R	06/14/11	07/20/11		37368	
	Badges for New Volunteer Time officers								

Department Total: AID TO VOL FIRE COMPANY 365.50

Department: EMERGENCY MEDICAL SERVICES

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

1-01-25-261-298	Billing Company								
11-01102	15 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	532.20	R		04/19/11	07/12/11	71011	B
11-01102	16 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	948.00	R		04/19/11	07/20/11	70311	B
11-01102	17 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	160.02	R		07/21/11	07/21/11	71711	B
			1,640.22						

1-01-25-261-299	emergency medical services								
11-01555	1 ATLANTO5	ATLANTIC UNIFORM COMPANY	350.00	R		06/14/11	07/20/11	57722	

		Dress uniform for Career EMT Mike Weigel as per contract							
11-01626	1 S W	S&W HEALTHCARE CORP	160.00	R		06/23/11	07/21/11	149617	

		8-sets of adult defib pads for physio 500 Jifepak							
11-01626	2 S W	S&W HEALTHCARE CORP	7.63	R		07/21/11	07/21/11		
		freight							
			517.63						

Department Total: EMERGENCY MEDICAL SERVICES 2,157.85

1-01-25-265-216	equipment								
11-01528	1 MOB01	MOBILE TECHNOLOGICS	392.00	R		06/14/11	07/21/11	612528	

		4-OEM batteries for 1250 portable radio intrinsically safe							
11-01639	1 FF ONE	FIREFIGHTER ONE	192.85	R		06/23/11	07/21/11	2012959	

		1-Extended Super Cell Battery for Thermal Imaging Camera 5 hour							
		Extended Super cell battery							
			584.85						

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

Budget Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-01558	1 ESTI01 EST EQUIPMENT INC. replace two prssure hoses on extrtication tools	replace to pressure hoses	204.70	R	06/14/11	07/20/11		11-874	
1-01-25-265-299	miscellaneous								
11-01553	3 MAX01 MAX L. BROWN HARDWARE	Open Order for supplies	111.30	R	06/14/11	07/12/11		700776	B
Department Total: FIRE DEPT.			900.85						
Department: STREETS AND ROADS									
1-01-26-290-264	road materials								
11-01723	2 WEL01 WELDON ASPHALT	ASPHALT	389.91	R	07/12/11	07/21/11		3025813	B
1-01-26-290-278	supplies and other								
11-00138	5 BAU01 BAUMGARTNERS HARDWARE	VARIOUS SUPPLIES	385.37	R	01/14/11	07/12/11		001365	B
11-00138	6 BAU01 BAUMGARTNERS HARDWARE	VARIOUS SUPPLIES	223.20	R	01/14/11	07/12/11		001154	B
Department Total: STREETS AND ROADS			608.57						
Department: PUBLIC BLDGS & GROUNDS									
1-01-26-310-227	repairs & main-other bldgs								
11-01159	2 LOW33 LOWES	VARIOUS SUPPLIES	733.54	R	04/28/11	07/21/11			
11-01162	3 CERULL01 CERULLO FIRE PROTECTION INC.	Inspect fire extinguishers	95.00	R	04/28/11	07/21/11		52418	B
Department Total: PUBLIC BLDGS & GROUNDS			828.54						
1-01-26-310-228	repairs & main-police-bldg								
11-01617	2 MAX01 MAX L. BROWN HARDWARE	JANITORIAL SUPPLIES FOR	500.00	R	06/23/11	07/21/11			
Department: VARIOUS DEPT'S									
1-01-26-310-231	repairs & main-annex								
11-01532	1 AER01 AERCO HEATING AND COOLING LLC	Carrier air conditioner	271.00	R	06/14/11	07/19/11		2890	
Inspection of unit found system low on REF. -22 recharged system to full									

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

capacity; tightened all service valves;
May have to check internal coils for
small leak on roof.
Materials \$176.00
Service Labor \$ 95.00

11-01574 1 PHOENIX DIVERSIFIED GROUP, INC ALARM FEE ANNEX JULY 38.95 R 06/20/11 07/21/11 108150
 11-01617 3 MAX L. BROWN HARDWARE VARIOUS JANITORIAL SUPPLIES 366.00 R 06/23/11 07/21/11
 INV 700534, 700819, 700820, 702138
 11-01676 1 SUP03 SUPERIOR MAINTENANCE Replace glass in door 289.00 R 06/30/11 07/19/11 4268

964.95

1-01-26-310-232 repairs & main-mun bldg
 11-00638 9 ZIP01 ZIP SYSTEMS INC Regular Service /Elevator 189.00 R 03/08/11 07/20/11 31212 B

1-01-26-310-262 repair and main-library
 11-00640 8 ZIP01 ZIP SYSTEMS INC Equip. maint. serv. Agr. JULY 225.00 R 03/08/11 07/20/11 31211 B

1-01-26-310-277 supplies janitorial-other
 11-01617 1 MAX01 MAX L. BROWN HARDWARE VARIOUS JANITORIAL SUPPLIES 392.75 R 06/23/11 07/21/11 705166
 1-01-26-310-299 miscellaneous
 11-01576 4 CINTAS CINTAS LOCATION# 062 FLOOR MAT SERVICE -BORO HALL 184.39 R 06/20/11 07/21/11 062398208 B
 11-01589 2 POL01 POLAND SPRING WATER BOTTLED WATER FOR VARIOUS DEPT 350.15 R 06/22/11 07/21/11 01G0438947665 B

534.54

3,634.78

Department Total: PUBLIC BLDGS & GROUNDS

Department: MUNICIPAL GARAGE

1-01-26-315-243 oxygen & acetylene
 11-00583 4 IND02 INDUSTRIAL WELDING SUPPLY SUPPLIES 16.05 R 03/02/11 07/21/11 R98611279 B

1-01-26-315-270 supplies-auto-poolice
 11-01522 6 BEL05 BELL MOTORS WATER HEATER HOSE 56.77 R 07/21/11 07/21/11 5009116 B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
1-01-26-315-275	supplies-ST & RDS	HOSE ASSEMBLY	155.60	R	07/21/11	07/21/11	DI 328229	B
11-01087	5 THE HOSE THE HOSE SHOP, INC							
1-01-26-315-299	miscellaneous							
11-00584	3 MAX01	MAX L. BROWN HARDWARE	4.80	R	03/02/11	07/21/11	705058	B
Department Total: MUNICIPAL GARAGE			233.22					
Department: BOARD OF HEALTH								
1-01-27-300-256	prof services-county health							
11-01738	1 MID12	MIDDLESEX COUNTY TREASURER	19,277.75	R	07/21/11	07/21/11		
Department Total: BOARD OF HEALTH			19,277.75					
Department: RECREATION								
1-01-28-370-297	umpires-baseball							
11-01342	4 SEBASTIA SEBASTIAN WATERS	SOFTBALL UMPIRE 2011	68.00	R	07/05/11	07/19/11	06/11/11	B
06/11/11								
1-01-28-370-299	miscellaneous							
11-00393	4 COOPER01 COOPER ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES	330.00	R	02/10/11	07/11/11	S010370073.001	B
11-01008	9 LANMGE01 LANMGEVITY LANDSCAPE & DESIGN	2011 MOW & TRIM MUNICIPAL	560.00	R	05/13/11	07/12/11		B
Department Total: RECREATION			890.00					
Department: CELEBRATION PUBLIC EVENTS								
1-01-28-372-284	event-seniors-day							
11-01536	1 ELMER	ELMER CATERING SERVICE	1,500.00	R	06/14/11	07/21/11	8/7/11 PICNIC	
1-01-28-372-285	events-seniors-night							
11-01533	1 CAR57	CARTERET SENIORS NIGHT	996.00	R	06/14/11	07/20/11		
11-01533	1 CAR57	CARTERET SENIORS NIGHT						
1-01-28-372-288	events parade							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01585	1 VALIANT	VALIANT VIDEO PRODUCTIONS	745.00	R	06/21/11	06/21/11		B0C052911	
Department Total: CELEBRATION PUBLIC EVENTS			3,241.00						

Department: PARKS AND PLAYGROUNDS

1-01-28-375-216	equipment								
11-01433	5 LANNGE01 LANNGEVTTY LANDSCAPE & DESIGN	On-Call Property Maintenance	6,615.00	R	05/23/11	07/21/11		3A	B
	INV FOR 7080.00 BAL OF P.O. 6615.00								
	OME 465.00 WHEN NEW P.O. IS ISSUED								

1-01-28-375-262	repairs and maintenance								
11-00174	1 AQUATIC	AQUATIC ANALYSTS, INC.	100.00	R	01/14/11	07/21/11		153-11	
11-00174	2 AQUATIC	AQUATIC ANALYSTS, INC.	1,536.67	R	01/14/11	07/21/11			
11-00174	3 AQUATIC	AQUATIC ANALYSTS, INC.	1,536.67	R	01/14/11	07/21/11			
			3,173.34						

1-01-28-375-298	temporary budget								
11-00970	5 DONOFRO1	D'ONOFRIO & SONS INC.	4,108.00	R	04/11/11	07/12/11		11195	B

1-01-28-375-299	miscellaneous								
11-00505	1 AMERIC06	AMERICAN RAMP COMPANY	23,459.96	R	02/28/11	07/20/11		22000	
11-00505	3 AMERIC06	AMERICAN RAMP COMPANY	0.00	R	02/28/11	07/20/11		22000	
11-00505	4 AMERIC06	AMERICAN RAMP COMPANY	0.00	R	02/28/11	07/20/11		22000	
11-00505	5 AMERIC06	AMERICAN RAMP COMPANY	0.00	R	02/28/11	07/20/11		22000	
11-00505	6 AMERIC06	AMERICAN RAMP COMPANY	0.00	R	02/28/11	07/20/11		22000	
11-00505	7 AMERIC06	AMERICAN RAMP COMPANY	0.00	R	02/28/11	07/20/11		22000	
11-00505	8 AMERIC06	AMERICAN RAMP COMPANY	0.00	R	02/28/11	07/20/11		22000	
11-00505	9 AMERIC06	AMERICAN RAMP COMPANY	0.00	R	02/28/11	07/20/11		22000	
11-00505	10 AMERIC06	AMERICAN RAMP COMPANY	0.00	R	02/28/11	07/20/11		22000	
11-00505	11 AMERIC06	AMERICAN RAMP COMPANY	0.00	R	02/28/11	07/20/11		22000	
design quote by John Hunter 2/15/11									
			23,459.96						

Department Total: PARKS AND PLAYGROUNDS 37,356.30

Department: OFFICE FOR THE DISABLED

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd date	Chk/Void date	Invoice	P0 Type
1-01-28-380-242	office supplies								
11-01766 1 CAR08	CARTERET POSTMASTER	P.O. BOX 69 FEE	200.00	R		07/21/11	07/21/11		
11-01767 1 FRANK02	FRANK ROCHE	FLOWER FOR CHRIS OXNER FUNERAL	100.00	R		07/21/11	07/21/11		
Department Total: OFFICE FOR THE DISABLED			300.00						
Department: FREE PUBLIC LIBRARY									
1-01-29-390-205	Computers & Automation								
11-01496 1 DATAMORK	DATAMORK SOLUTIONS, INC.	Maintenance plan for Aug. 2011	1,250.00	R		06/14/11	07/21/11	INVL18012	
Department Total: FREE PUBLIC LIBRARY									
Department: TELEPHONE									
1-01-29-390-210	Books								
11-01515 1 BAKER	BAKER & TAYLOR	VARIOUS BOOKS	2,464.12	R		06/14/11	07/20/11		B
11-01516 2 BAKER	BAKER & TAYLOR	VARIOUS BOOKS	908.03	R		06/14/11	07/20/11		B
11-01516 3 BAKER	BAKER & TAYLOR	VARIOUS BOOKS	970.59	R		06/14/11	07/21/11		B
Department Total: FREE PUBLIC LIBRARY			4,342.74						
1-01-29-390-275	Miscellaneous Expenses								
11-01571 1 SHARLA	SHARLA EMERY	CELL REIMBURSEMENT JULY	50.00	R		06/16/11	07/21/11	JULY	
Department Total: FREE PUBLIC LIBRARY			5,642.74						
1-01-31-440-299	telephone								
11-00752 3 VERO04	VERIZON WIRELESS	7823313583- CELL USAGE JUNE	1,514.66	R		03/14/11	07/20/11	2597369280	
11-01213 2 SPS03	SPS	PHONE SYSTEM MAINT. AUGUST	443.22	R		05/09/11	07/21/11	S1371593	
11-01309 3 ONE01	ONE COMMUNICATIONS	MONTHLY INTERNET JUNE	1,052.41	R		05/13/11	07/20/11	JUNE	
11-01568 1 RET03	REITMAN, DANIEL J	CELL REIMBURSEMENT JULY	50.00	R		06/16/11	07/21/11	JULY	
11-01569 1 JORGE	JORGE DIAZ	CELL REIMBURSEMENT JULY	50.00	R		06/16/11	07/21/11	JULY	
11-01570 1 DEB01	PATRICK DEBLASTO	CELL REIMBURSEMENT JULY	50.00	R		06/16/11	07/21/11	JULY	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-01575	1 COM06 COMCAST CABLEVISION	INTERNET JULY 602680	120.45	R	06/20/11	07/21/11			
			3,280.74						

Department Total: TELEPHONE 3,280.74

Department: UTILITIES-WATER

1-01-31-445-299		utilities-water		WATER USAGE APRIL TO JUNE					
11-01714	1 MIDDLE02 MIDDLESEX WATER COMPANY	0732500000	511.14	R	07/11/11	07/11/11			
11-01714	2 MIDDLE02 MIDDLESEX WATER COMPANY	7654300000	123.94	R	07/11/11	07/11/11			
11-01714	3 MIDDLE02 MIDDLESEX WATER COMPANY	0861100000	33.99	R	07/11/11	07/11/11			
11-01714	4 MIDDLE02 MIDDLESEX WATER COMPANY	1771400000	182.06	R	07/11/11	07/11/11			
11-01714	5 MIDDLE02 MIDDLESEX WATER COMPANY	2252100000	115.24	R	07/11/11	07/11/11			
11-01714	6 MIDDLE02 MIDDLESEX WATER COMPANY	2744300000	271.89	R	07/11/11	07/11/11			
11-01714	7 MIDDLE02 MIDDLESEX WATER COMPANY	3317400000	271.89	R	07/11/11	07/11/11			
11-01714	8 MIDDLE02 MIDDLESEX WATER COMPANY	3745600000	64.27	R	07/11/11	07/11/11			
11-01714	9 MIDDLE02 MIDDLESEX WATER COMPANY	4734600000	114.60	R	07/11/11	07/11/11			
11-01714	10 MIDDLE02 MIDDLESEX WATER COMPANY	7195600000	163.32	R	07/11/11	07/11/11			
11-01714	11 MIDDLE02 MIDDLESEX WATER COMPANY	8654300000	1,465.92	R	07/11/11	07/11/11			
11-01714	12 MIDDLE02 MIDDLESEX WATER COMPANY	9654300000	101.99	R	07/11/11	07/11/11			
11-01714	13 MIDDLE02 MIDDLESEX WATER COMPANY	0401600000	212.15	R	07/11/11	07/11/11			
11-01714	14 MIDDLE02 MIDDLESEX WATER COMPANY	2562100000	408.18	R	07/11/11	07/11/11			
11-01714	15 MIDDLE02 MIDDLESEX WATER COMPANY	2644300000	46.10	R	07/11/11	07/11/11			
11-01714	16 MIDDLE02 MIDDLESEX WATER COMPANY	3085600000	33.99	R	07/11/11	07/11/11			
11-01714	17 MIDDLE02 MIDDLESEX WATER COMPANY	3763100000	271.89	R	07/11/11	07/11/11			
11-01714	18 MIDDLE02 MIDDLESEX WATER COMPANY	7439500000	274.92	R	07/11/11	07/11/11			
11-01714	19 MIDDLE02 MIDDLESEX WATER COMPANY	7878500000	84.96	R	07/11/11	07/11/11			
11-01714	20 MIDDLE02 MIDDLESEX WATER COMPANY	8274500000	57.05	R	07/11/11	07/11/11			
11-01714	21 MIDDLE02 MIDDLESEX WATER COMPANY	9796600000							
			5,120.75						

Department Total: UTILITIES-WATER 5,120.75

Department: SEWAGE TREATMENT PLANT

1-01-31-455-254 professional service

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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11-01583	1 JOS19 JOSEPH T. KOTOWSKI	C-3 OPERATOR JULY	900.00	R	06/21/11	07/20/11		JULY	
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1-01-31-455-262	repairs and maintenance								
11-01146	1 QUA02 QUALITY ELECTRICAL COST. ROOSEVELT PUMP STATION	CONTROL PANEL COOLING FAN ROOS	1,850.00	R	04/28/11	07/20/11		2011-0713-01	

1-01-31-455-431	industrial monitoring								
11-00272	6 GAR03 GARDEN STATE LABORATORY	INDUSTRIAL MONITORING 2011	1,315.00	R	01/31/11	07/12/11		228046	B

Department Total: SEWAGE TREATMENT PLANT 4,065.00

Department: UTILITIES-GASOLINE

1-01-31-460-299	utilities-gasoline								
11-01119	8 ALL04 ALLIED OIL COMPANY	GASOLINE DELIVERY 6/30/11	2,962.54	R	04/26/11	07/21/11		905227	B
11-01573	3 PET26 PETROLEUM TRADERS CORP.	GASOLINE DELIVERY	7,708.22	R	06/16/11	07/21/11		482771	B

Department Total: UTILITIES-GASOLINE 10,670.76

Department: TECHNOLOGY

1-01-31-461-299	technology								
11-00229	3 CDWG CDWG	TECH HARDWARE & SOFTWARE	216.00	R	01/25/11	07/12/11		XVZ6714	B
11-00229	4 CDWG CDWG	TECH HARDWARE & SOFTWARE	120.00	R	01/25/11	07/12/11		XWF7672	B
11-00233	4 RAH02 RAHWAY BUSINESS MACHINES	PARTS & SERVICE	99.92	R	01/25/11	07/12/11		58730	B
11-00785	10 GL004 GLOBAL COMPUTER SUPPLY	VARIOUS COMPUTER SUPPLIES	36.80	R	03/23/11	07/21/11		F64131600101	B
11-01762	2 UNIT19 UNITED COMPUTER SALES	COMPUTER SUPPLIES	1,537.60	R	07/21/11	07/21/11		CW-14936	B
11-01770	2 RAH02 RAHWAY BUSINESS MACHINES	LASER COLOR PRINTER CARTRIDGE	112.00	R	07/21/11	07/21/11		58732	B
11-01770	3 RAH02 RAHWAY BUSINESS MACHINES	VARIOUS COLOR PRINTER CARTRID	271.96	R	07/21/11	07/21/11		58774	B
11-01770	4 RAH02 RAHWAY BUSINESS MACHINES	HP PRINTER CARTRIDGES	74.98	R	07/21/11	07/21/11		58773	B

Department Total: TECHNOLOGY 2,469.26

Department Total: TECHNOLOGY 2,469.26

Department: MUNICIPAL COURT

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
1-01-43-490-251	postage							
11-01740	1 RES05 RESERVE ACCOUNT	REFILL POSTAGE METER 14737910	3,000.00	R		07/21/11 07/21/11		
11-01742	1 PITNEY01 PITNEY BOWES	METER RENTAL SERIAL #4266074	180.00	R		07/21/11 07/21/11	531044	
11-01742	2 PITNEY01 PITNEY BOWES	7/1/11 - 9/30/11	0.00	R		07/21/11 07/21/11	531044	
11-01777	1 PITNEY01 PITNEY BOWES	MAILING BASE MAINTENANCE	241.00	R		07/21/11 07/21/11		
11-01777	2 PITNEY01 PITNEY BOWES	08/01/11 - 07/31/12	0.00	R		07/21/11 07/21/11		
11-01778	1 PITNEY01 PITNEY BOWES	DM500 EQUIPMENT MAINTENANCE	335.00	R		07/21/11 07/21/11	419571	
11-01778	2 PITNEY01 PITNEY BOWES	08/01/11 - 07/31/12	0.00	R		07/21/11 07/21/11	419571	
			3,756.00					

1-01-43-490-299 miscellaneous

11-00476	6 LAN04 LANGUAGE LINE SERVICES	LANGUAGE INTERPREATOR	141.23	R		02/16/11 07/12/11	2760238	B
11-00480	6 LAN09 LANGUAGE SERVICE ASS.	INTERPORTER FOR COURT	77.70	R		02/22/11 07/20/11	0065669	B
			218.93					

Department Total: MUNICIPAL COURT 3,974.93

Department: RESERVE FOR TAX APPEALS

1-01-55-020-201 reserve for tax appeals

11-01729	1 IRWIN01 IRWIN LAW FIRM, PA	TAX APPEAL CYPRIUS AMAX	10,344.89	R		07/19/11 07/19/11	2008 REFUND	
		BLOCK 1 LOT 2.11 2008						
11-01729	2 IRWIN01 IRWIN LAW FIRM, PA	TAX APPEAL CYPRIUS AMAX 2009	10,524.23	R		07/19/11 07/19/11	2009 REFUND	
		2009 APPEAL REFUND						
			20,869.12					

Department Total: RESERVE FOR TAX APPEALS 20,869.12

Department: RESERVE FOR OUTSIDE LIENHOLDER

1-01-55-030-201 outside lienholder

11-01717	1 M0002 MOORING TAX ASSET. GROUP	OUTSIDE LIEN B 112 L 14.02	13,376.45	R		07/11/11 07/11/11		
		TTL 08-00034						
11-01718	1 M0003 MOORING TAX ASSET. INT. ACCT.	INTEREST B 112 L 14.02	3,637.85	R		07/11/11 07/11/11		
		TTL 08-00034						
11-01719	1 HARDVA02 HARDYAL SINGH JOHAL	OUTSIDE LIEN B 112 L 14.02	10,474.77	R		07/11/11 07/11/11		

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

11-01720	1 HARBYA03 HARBYA SINGH JOHAL	INTEREST B 112 L 14.02	804.15	R	07/11/11	07/11/11			
	TTL 10-00052								
11-01733	1 JNH01 JNH FUNDING CORP.	OUTSIDE LIEN B 274 L 7	2,403.02	R	07/21/11	07/21/11			
	TTL 10-00159								
11-01734	1 JNH02 JNH FUNDING CORP INT. ACCT.	INTEREST B 274 L 7	125.43	R	07/21/11	07/21/11			
	TTL 10-00159								
11-01735	1 PAM01 PAM INVESTORS	OUTSIDE LIEN B 274 L 7	808.50	R	07/21/11	07/21/11			
	TTL 09-00187								
11-01736	1 PAM02 PAM INVESTORS INTEREST ACCOUNT INTEREST B 274 L 7		108.69	R	07/21/11	07/21/11			
	TTL 09-00187								

Department Total: RESERVE FOR OUTSIDE LIENHOLDER 31,738.86
 Fund Total: Current Fund 575,852.02
 Year Total: 575,852.02

Fund: Capital Fund
 Department: ORD#05-12 BORO HALL IMPROV

C-04-05-185-201	ORD#05-12 BORO HALL IMPROV								
11-01732	1 FEINSTEI FEINSTEIN, RAISS KELIN & DAUJI SETTLEMENT		53,744.86	R	07/21/11	07/21/11			
	Department Total: ORD#05-12 BORO HALL IMPROV		53,744.86						

Department: 05-35 GREEN ACR-ACQ OF LAND

C-04-05-189-201	GR ACR-ACQ OF LAND-Parkg Tot-800k cancel								
10-02337	10 APP02 APPRAISAL CONSULTANTS CORP. REAL ESTATE TAX APPEALS		2,550.00	R	10/19/10	07/21/11			B
	Department Total: 05-35 GREEN ACR-ACQ OF LAND		2,550.00						

Department: ORD#08-31 PARK/LOT IMP-HEALTH/WELL CENTR

C-04-08-105-201	ORD#08-31 Park/Lot Imp-Health/well Centr								
11-00271	34 COOKE Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER		25,000.00	R	01/31/11	07/21/11			16A B
11-00271	35 COOKE Cooke Avenue Developers LLC HEALTH & WELLNESS CENTER		200,000.00	R	01/31/11	07/21/11			34C B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
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Department Total: ORD#08-31 PARK/LOT IMP-HEALTH/WELL CENTR 225,000.00

Department: ORD#09-2 VARIOUS SEWER IMPROVEMENTS

C-04-09-101-201	Ord#09-2 Various Sewer Improvements								
10-00949	6 TM01 T & M ASSOCIATES	HERMANN AVE. SANITARY SEWER	735.06	R		04/19/10	07/19/11	J0190071	B
11-01732	2 FEINSTEI FEINSTEIN, RAISS KELIN &	DAUTI SETTLEMENT	11,165.54	R		07/21/11	07/21/11		
			11,900.60						

Department Total: ORD#09-2 VARIOUS SEWER IMPROVEMENTS 11,900.60

Department: ORD#09-05 VARIOUS PARK IMPROVEMENTS

C-04-09-103-201	Ord#09-05 Various Park Improvements								
11-00505	2 AMERIC06 AMERICAN RAMP COMPANY	Dragon Back Replica Series	5,540.04	R		02/28/11	07/20/11	22000	

Department Total: ORD#09-05 VARIOUS PARK IMPROVEMENTS 5,540.04

Department: ORD#09-16 ACQ CONST HEALTH WELLNESS CENT

C-04-09-105-201	ORD#09-16 ACQ CONST HEALTH WELLNESS CENT								
11-00271	36 COOKE Cooke Avenue Developers LLC	HEALTH & WELLNESS CENTER	458,514.30	R		01/31/11	07/21/11	34C	B

Department Total: ORD#09-16 ACQ CONST HEALTH WELLNESS CENT 458,514.30

Department: ORD#10-9 VARIOUS PARK IMPROVEMENTS

C-04-10-101-204	Ord#10-9 Park Imp-County Open Space								
10-02878	15 ATLANT06 ATLANTIC SUBSEA, INC.	WATERFRONT PROMENADE MOORINGS	173,351.23	R		12/03/10	07/21/11	#5	B

Department Total: ORD#10-9 VARIOUS PARK IMPROVEMENTS 173,351.23

Department: ORD#10-11 VARIOUS CAPITAL IMPROVEMENTS

C-04-10-102-201	Ord#10-11 Health & Wellness Center								
11-00271	37 COOKE Cooke Avenue Developers LLC	HEALTH & WELLNESS CENTER	39,694.97	R		01/31/11	07/21/11	34C	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ORD#10-13 VARIOUS IMPROVEMENTS									
Department Total: ORD#10-11 VARIOUS CAPITAL IMPROVEMENTS			39,694.97						
Department: ORD#10-13 VARIOUS IMPROVEMENTS									
C-04-10-103-201	Ord#10-13 Various Improvements								
11-01732	3 FEINSTEI FEINSTEIN, RAISS KELIN &	DAUTI SETTLEMENT	480.50	R		07/21/11	07/21/11		
Department Total: ORD#10-13 VARIOUS IMPROVEMENTS			480.50						
Department: ORD#11-06 VARIOUS IMPROVEMENTS									
C-04-11-101-201	Ord#11-06 Various Capital Improvements								
11-01732	4 FEINSTEI FEINSTEIN, RAISS KELIN &	DAUTI SETTLEMENT	34,609.10	R		07/21/11	07/21/11		
Department Total: ORD#11-06 VARIOUS IMPROVEMENTS			34,609.10						
Fund Total: Capital Fund			1,005,385.60						
Year Total:			1,005,385.60						
Fund: Grant Fund									
Department: MUNICIPAL ALLIANCE									
G-02-41-683-214	2011 Municipal Alliance								
11-01774	1 CHS07	CHS PROJECT GRADUATION	500.00	R		07/21/11	07/21/11		
Department Total: MUNICIPAL ALLIANCE			500.00						
Department: N.P. Chrome									
G-02-41-695-206	2008 Consumables								
10-02432	30 BUCKLE01	BUCKLER ASSOCIATES	117.74	R		10/29/10	07/21/11	#8	B
Department Total: N.P. Chrome			117.74						
G-02-41-695-207	2008 equipment								
10-02432	31 BUCKLE01	BUCKLER ASSOCIATES	500.00	R		10/29/10	07/21/11	#8	B
Department Total: N.P. Chrome			500.00						
G-02-41-695-208	2008 Project Costs								
10-02432	32 BUCKLE01	BUCKLER ASSOCIATES	3,000.00	R		10/29/10	07/21/11	#8	B
Department Total: N.P. Chrome			3,617.74						

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
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Fund: DOG TRUST FUND

T-12-56-801-201 dog trust expenditures

10-01296	7 PEOPLE01 PEOPLE FOR ANIMALS	SPRAYING/NEUTERING CAT/DOGS	235.28	R		05/10/10	07/20/11	18316	B
10-01296	8 PEOPLE01 PEOPLE FOR ANIMALS	SPRAYING/NEUTERING CAT/DOGS	140.00	R		05/10/10	07/21/11	18201	B
11-01599	1 MICHAEO5 MICHAEL CAPUTO	Pick up Dead Animals	60.00	R		06/23/11	07/21/11		B

Pick up 3 dead cats:
5/7 23 Roosevelt Ave.
5/13 112 hagaman St.
5/20 Roosevelt & Pulaski

11-01601	1 MGL	MGL PRINTING SOLUTIONS	45.00	R		06/23/11	07/21/11	98758	
11-01601	2 MGL	MGL PRINTING SOLUTIONS	9.00	R		06/23/11	07/21/11	98758	

Department Total: 489.28
Fund Total: DOG TRUST FUND 489.28

Fund: TRUST FUND
Department: OUTSIDE EMPLOYMENT-POLICE

T-15-56-825-201	off duty-police-oe	Social Security/Medicare Jan.	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	chk/Void date	Invoice	PO Type
11-01731	1 BOR06	February	45.53	R		07/21/11	07/21/11		
11-01731	2 BOR06	February	139.23	R		07/21/11	07/21/11		
11-01731	3 BOR06	March	200.62	R		07/21/11	07/21/11		
11-01731	4 BOR06	April	187.76	R		07/21/11	07/21/11		
11-01731	5 BOR06	May	113.38	R		07/21/11	07/21/11		
11-01731	6 BOR06	June	135.61	R		07/21/11	07/21/11		

Department Total: 822.13
Fund Total: TRUST FUND 822.13

Department: PREMIUM AT TAX SALE

T-15-56-837-201 Premiums-miscellaneous

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
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11-01719	2 HARDVA02 HARDVAL SINGH JOHAL	PREMIUM	200.00	R	07/11/11	07/11/11		
Department Total: PREMIUM AT TAX SALE			200.00					

Department: RECYCLING TRUST

T-15-56-841-201	1 AK	Recycling Trust-miscellaneous A&K EQUIPMENT COMPANY INC.	11,930.00	R	06/23/11	07/12/11	14889	
11-01613	1 AK	AS PER JOHN DUPONT TWO PLOWS						

11-01613	2 AK	QUOTE# 3167 A&K EQUIPMENT COMPANY INC.	4,920.00	R	06/23/11	07/12/11	14890	
11-01630	1 RH101	QUOTE# 3177 RHINO LININGS OF NJ	1,500.00	R	06/23/11	07/21/11	10791	

Department Total: RECYCLING TRUST
18,350.00

Department: trust-dev impact fees

T-15-56-848-205	1	trust-impact fee-skate park-NU world COASTAL NJ	7,550.00	R	04/28/11	07/20/11	6806	
11-01155	1	PARK INSTALL CHAIN LINK FENCE SKATE AS PER YOUR ESTIMATE 879						

Department Total: trust-dev impact fees
Fund Total: TRUST FUND
7,550.00
26,922.13

Fund: SUI TRUST

T-16-56-803-201	1	sui trust expenditure NEW JERSEY DEPT. OF LABOR	5.00	R	07/12/11	07/12/11		
11-01727	1	ENDING 12-31-10 NEW JERSEY DEPT. OF LABOR						
11-01728	2	NEW JERSEY DEPT. OF LABOR AUGUST PREMIUM	11,688.53	R	07/19/11	07/19/11	0-226-001-707	

11,688.53

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
Fund: OPEN SPACE TRUST Department: 2011 Open Space Budget									
T-25-56-810-202	2011 O/S O/S Budget								
11-01652	2 CME01	WATERFRONT COVE MARINA	1,473.50	R		06/30/11	07/20/11	0123542	B
		CME ASSOCIATES							
Department Total: 2011 Open Space Budget Fund Total: OPEN SPACE TRUST Year Total:									
			1,473.50						
			1,473.50						
			40,573.44						
Total P.O. Items: 198			Total List Amount: 1,629,206.81	Total Void Amount: 0.00					

07/19/11
16:12:54

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26328 to 26328
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
26328	07/19/11	BOWCRAFT BOWCRAFT					1344
11-01730	1	TRIP TO PARK 7/20/11	114.00	1-01-28-372-299 miscellaneous	Budget		1

Report Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	114.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	114.00

07/19/11
16:12:54

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	114.00	0.00
Total of All Funds:		114.00	0.00

07/11/11
14:17:25

BOROUGH OF CARTERET
Check Register By Check Id

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26327 to 26327
 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					Seq
26327	07/11/11	LA09 LA GUARDIA & ASSOCIATES					1343
11-01145	4	2011 SUMMER CONCERTS 8-1-11	4,500.00	0-01-28-372-299	Budget		1
				miscellaneous			
11-01145	5	2011 SUMMER CONCERTS 8-1-11	3,000.00	T-15-56-839-201	Budget		2
				recreation			

			7,500.00				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	7,500.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	7,500.00

07/11/11
14:17:25

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	4,500.00	0.00
TRUST FUND	T-15	3,000.00	0.00
Total of All Funds:		<u>7,500.00</u>	<u>0.00</u>