

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	891.16	0.00	891.16	0.00
Current Fund	1-01	5,487,076.12	0.00	5,487,076.12	0.00
Capital Fund	C-04	17,072.91	0.00	17,072.91	0.00
Grant Fund	G-02	465.00	0.00	465.00	0.00
DOG TRUST FUND	T-12	544.38	0.00	544.38	0.00
TRUST FUND	T-15	242,450.68	0.00	242,450.68	0.00
OPEN SPACE TRUST	T-25	846.00	0.00	846.00	0.00
Year Total:		243,841.06	0.00	243,841.06	0.00
Total of All Funds:		5,749,346.25	0.00	5,749,346.25	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 Aprv: 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	P.O. Type
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Fund: Current Fund
 Department: LEGAL SERVICES

0-01-20-155-299	miscellaneous								
10-00552	6 NEWS5	NEW JERSEY LAWYERS SERVICE	193.33	R		03/11/10	07/26/11	07-01-2011	B
		07/01/11							
		lawyers delivery service							
Department Total: LEGAL SERVICES			193.33						

Department: STREETS AND ROADS

0-01-26-290-299	miscellaneous								
10-01970	4 SH001	SHOP-RTLE	81.84	R		08/10/10	08/04/11	05110247501	B
Department Total: STREETS AND ROADS			81.84						

Department: RECREATION

0-01-28-370-299	miscellaneous								
10-00522	4 TH005	THOMAS POPOLA & SONS INC	600.00	R		03/05/10	07/27/11	18165	B
Department Total: RECREATION			600.00						

Department: FREE PUBLIC LIBRARY

0-01-29-390-275	miscellaneous Expenses								
10-02517	7 MIDDIE	MIDWEST TAPE	15.99	R		11/10/10	08/03/11	2560744	B
Department Total: FREE PUBLIC LIBRARY			15.99						
Fund Total: Current Fund			891.16						
Year Total:			891.16						

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
P. O. Id	Item Vendor						Date	Date		
Fund: Current Fund										
Department: BOROUGH CLERK										
1-01-20-120-203	advertising									
11-01836	2 THE04	THE STAR LEDGER	58.00	R			08/03/11	08/04/11	103310084	B
Department Total: BOROUGH CLERK			58.00							
Department: REV ADMIN/COLL OF TAXES										
1-01-20-125-206	conferences-seminars									
11-01700	2 NEW J	NEW JERSEY LEAGUE OF MUNICIPAL SEMINAR NEW HEALTH BENEFITS seminar for new health benefits law B. Baumgartner 8/16/2011	55.00	R			08/02/11	08/02/11	S-3952	
1-01-20-125-251	postage									
11-01830	1 PET01	PETTY CASH	13.96	R			08/02/11	08/02/11		
1-01-20-125-299	miscellaneous									
11-01830	2 PET01	PETTY CASH	20.85	R			08/02/11	08/02/11		
Department Total: REV ADMIN/COLL OF TAXES			89.81							
Department: FINANCIAL ADMINISTRATION										
1-01-20-130-251	postage									
11-01830	3 PET01	PETTY CASH	3.29	R			08/02/11	08/02/11		
1-01-20-130-299	miscellaneous									
11-01830	4 PET01	PETTY CASH	30.00	R			08/02/11	08/02/11		
Department Total: FINANCIAL ADMINISTRATION			33.29							
Department: ASSESSMENT OF TAXES										
1-01-20-150-242	office supplies									
11-01830	7 PET01	PETTY CASH	9.00	R			08/02/11	08/02/11		
Department Total: ASSESSMENT OF TAXES			9.00							

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

Department: LEGAL SERVICES

1-01-20-155-299		miscellaneous								
11-01722	2 FED03	FED EX	2937-4169-7	SHIPPING	41.52	R	07/11/11	08/04/11	7-579-89370	B
		LAW OFFICE DELIVERY 7-26 & 7-29								

Department Total: LEGAL SERVICES

41.52

Department: ENGINEERING SERVICES

1-01-20-165-242		office supplies								
11-01830	8 PET01	PETTY CASH			33.00	R	08/02/11	08/02/11		

Department Total: ENGINEERING SERVICES

33.00

1-01-20-165-234		professional services								
11-01456	7 CME01	CME ASSOCIATES	2011	GENERAL ENGINEERING	1,149.50	R	05/31/11	07/27/11	0124031	B
11-01456	8 CME01	CME ASSOCIATES	2011	GENERAL ENGINEERING	1,165.75	R	05/31/11	07/27/11	0121350	B
11-01456	9 CME01	CME ASSOCIATES	2011	GENERAL ENGINEERING	3,035.50	R	05/31/11	08/04/11	0124410	B

5,350.75

Department: BUILDING INSPECTOR

1-01-22-195-252		printing								
11-01672	1 DL02	D&L PRINTING			179.00	R	06/30/11	08/03/11	15209	
		1,000 - 4"x4" Approval Plumbing Inspection Stickers								

Department Total: BUILDING INSPECTOR

22.13

Department: INSURANCE/SURETY BONDS

1-01-23-210-299		insurance/surety bonds								
11-01444	2 FOR10	FORT DEARBORN LIFE INS	2011	LIFE INSURANCE AUGUST	9,149.60	R	05/23/11	07/27/11	AUGUST	

201.13

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department Total: INSURANCE/SURETY BONDS 9,149.60

Department: MEDICAL INSURANCE

1-01-23-220-299	medical ins/teamsters-other various								
11-01828	1 DOC01 DOCTOR'S MEDI CENTER	PRE EMPLOYMENT PHYSICALS	400.00	R		08/02/11	08/02/11	131249-131245	
		R. POGORZELSKI, E. WAHL							

Department Total: MEDICAL INSURANCE 400.00

Department: POLICE

1-01-25-250-242 office supplies

11-01668	1 PEN01 PENNY WISE OFFICE PRODUCTS	Money Receipt Books	39.95	R		06/30/11	08/03/11	4412513	
11-01668	2 PEN01 PENNY WISE OFFICE PRODUCTS	Sparco Multipurpose Copier	868.00	R		06/30/11	08/03/11	4412513	
		Paper-White 8 1/2" x 11"							
11-01696	1 PEN01 PENNY WISE OFFICE PRODUCTS	Hanging File Folders-Letter	20.97	R		06/30/11	08/03/11	4412514	
		Size - 1/5 cut 25/Bx							
11-01696	2 PEN01 PENNY WISE OFFICE PRODUCTS	Acco Prong Fasteners	12.90	R		06/30/11	08/03/11	4412514	
11-01696	3 PEN01 PENNY WISE OFFICE PRODUCTS	Sparco 3x5" Plain Index Cards	19.80	R		06/30/11	08/03/11	4412514	
11-01756	1 PEN01 PENNY WISE OFFICE PRODUCTS	HP Inkjet Cartridges-Black	59.95	R		07/21/11	08/01/11		
11-01756	2 PEN01 PENNY WISE OFFICE PRODUCTS	HP Inkjet Cartridges-Magenta	29.97	R		07/21/11	08/01/11		
11-01756	3 PEN01 PENNY WISE OFFICE PRODUCTS	HP Inkjet Cartridges-Cyan	29.97	R		07/21/11	08/01/11		
11-01756	4 PEN01 PENNY WISE OFFICE PRODUCTS	HP Inkjet Cartridges-Yellow	29.97	R		07/21/11	08/01/11		
11-01830	13 PET01 PETTY CASH	POLICE	20.69	R		08/02/11	08/02/11		

1,132.17

1-01-25-250-258 radio services

11-00168	8 TEK01 TEKTRON	Service Contract	895.50	R		01/14/11	08/04/11	63134	
		AUGUST							
11-01759	1 TEK01 TEKTRON	Battery Replaced #749TDG499	165.00	R		07/21/11	08/01/11	418591	

8

INVOICE NO. 418591
ACCOUNT NO. 11521

1,060.50

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-25-250-283	training/education								
11-01662	1 MONMOUTH COUNTY POLICE ACADEMY Introduction To Fingerprinting		50.00	R		06/30/11	08/03/11		
	6/7 - 6/8								
	T. NYCZ								

1-01-25-250-294	uniforms								
11-01802	1 AMER01 AMERICAN UNIFORM & SUPPLY	Carteret Sergeant Badge	190.00	R		07/27/11	08/03/11	3750IRS	
11-01802	2 AMER01 AMERICAN UNIFORM & SUPPLY	Carteret Detective Sgt. Badge	88.00	R		07/27/11	08/03/11	3750IRS	
11-01802	3 AMER01 AMERICAN UNIFORM & SUPPLY	Carteret Sergeant Hat Badge	253.50	R		07/27/11	08/03/11	3750IRS	

INVOICE NO. 3750IRS

531.50

1-01-25-250-299	miscellaneous								
11-01804	1 COM22 COMPREHENSIVE PSYCHOLOGICAL Evaluations	Pre-Employment Psychological	2,550.00	R		07/27/11	08/03/11		
	Applicants for Special Police officer:								
	Edward C. GoodeLL, Jr.								
	Robert D. Hoffman, Jr.								
	James A. Keane								
	Gerard F. Kelly, III								
	Anthony J. Nacco								
	Sandeeep Singh								

11-01830	12 PET01 PETTY CASH	POLICE	10.35	R		08/02/11	08/02/11		
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2,560.35

Department Total: POLICE

5,334.52

Department: AID TO VOL FIRE COMPANY

1-01-25-254-299	miscellaneous								
11-01806	1 CAR17 CARTERET VOLUNTEER CO. # 2	Volunteer Co #2 stipend	18,500.00	R		07/27/11	08/01/11		
	Annual Volunteer								
	Stipend Company #2								

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Department Total: AID TO VOL FIRE COMPANY 18,500.00

Department: EMERGENCY MEDICAL SERVICES

1-01-25-261-298	bitting company								
11-01725	2 DYNAMIC DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTIONS	341.32	R	07/12/11	07/27/11		72411	B
11-01725	3 DYNAMIC DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTIONS 7/30/11	76.18	R	07/12/11	08/02/11		73011	B
			417.50						

1-01-25-261-299	emergency medical services								
11-01140	4 BOUNDTREE BOUNDTREE MEDICAL	bandages	31.08	R	04/28/11	08/02/11		80620525	B
11-01413	1 DL02 D&L PRINTING	EMS REPORT FORMS	435.00	R	05/23/11	08/04/11		15220	
1000-Patient Call Report Forms									

11-01587	4 CON27 CONFRES	recharging fire extinguishers	23.20	R	06/22/11	08/04/11		0124353	B
for Ambulance calls & bitting			489.28						

Department Total: EMERGENCY MEDICAL SERVICES 906.78

Department: FIRE DEPT.

1-01-25-265-216	equipment								
11-01752	1 CAL03 CALIFORNIA CONTRACTORS	Rescue Saw Blades	224.75	R	07/21/11	08/02/11		F45560	
5-Rescue Saw Blades for Extrication Saws									

1-01-25-265-262	repairs & maintenance								
11-01805	1 MOB01 MOBILE TECHTRONICS	repair port. radio & 2 cases	193.95	R	07/27/11	08/01/11		612530	
1-portable radio repair									
2-leather radio cases									

Invoices #612529

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-25-265-299	miscellaneous								
11-01632	1 METROPOLITAN CENTER FOR	Psych Exam new firefightr	450.00	R		06/23/11	08/03/11	06/10/11	
		Psych Exam for							
		new firefightr							

1-01-25-265-301	fire hydrant								
11-01710	2 MIDL7 MIDDLESEX WATER COMPANY	FIRE HYDRANTS JULY	30,826.36	R		07/05/11	08/02/11	JULY	
		JULY							

1-01-25-265-499	ufs-miscellaneous								
11-01754	1 ENFORS01 ENFORSYS	Annual FP Inspection Agreement	820.00	R		07/21/11	08/03/11		
		Annual Maintenance							
		Agreement for Software							
		for Inspections &							
		Fire reporting sys.							

11-01830	11 PETTY CASH	FIRE	59.41	R		08/02/11	08/02/11		
			879.41						
Department Total: FIRE DEPT.			32,574.47						

Department: CARTERET HAZMAT ASSOCIATION

1-01-25-266-201	OE-Carteret Hazmat Assoc								
11-01627	1 NEW46 NEW JERSEY FIRE EQUIPMENT CO.	1-set of turn out gear	2,169.81	R		06/23/11	08/01/11	37840	
		1-set of turnout gear							
		for haz-mat							

11-01750	1 NEW46 NEW JERSEY FIRE EQUIPMENT CO.	repair gas meter	170.40	R		07/21/11	08/03/11	37923	
		Replac LEL Sensor							
		on Gas Meter							

11-01807	1 BR101 BRIAN O'CONNOR	reimburse for Conf expenses	321.10	R		07/27/11	08/01/11		
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd Date Date	Chk/Void Date	Invoice	P.O. Type
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11-01808	1 NEW46 NEW JERSEY FIRE EQUIPMENT CO.	1-pr Bunker Boots	290.00	R		07/27/11	08/01/11	38012	
	1-pr of replacment boots from Haz-Mat Assn								
			290.00						

Department Total: CARTERET HAZMAT ASSOCIATION 2,951.31

Department: STREETS AND ROADS

1-01-26-290-299	miscellaneous								
11-01830	10 PETO1 PETTY CASH	STREETS AND ROADS	132.46	R		08/02/11	08/02/11		
			132.46						

Department Total: STREETS AND ROADS 132.46

Department: GARBAGE AND TRASH

1-01-26-305-299	miscellaneous								
11-00479	5 SUBURB01 SUBURBAN DISPOSAL INC.	TRASH COLLECTION JULY	40,916.67	R		02/22/11	08/02/11	JULY	
	July								
11-01106	7 GENERATE GENERATED MATERIALS LLC	DUMPING OF RECYCLED WOOD	1,700.00	R		04/20/11	08/03/11	7/1-7/28/11	B
	7/1-7/28/11								
11-01586	3 MID18 MIDDLESEX COUNTY UTILITIES	STREET SWEEPING JULY	1,171.16	R		06/21/11	08/04/11	MC062193	B
11-01764	4 LANNGE01 LANNGEVITTY LANDSCAPE & DESIGN	ON-CALL PROPERTY MAINTENANCE	465.00	R		07/21/11	08/01/11	3A	B
	ba] of 3a								
11-01764	5 LANNGE01 LANNGEVITTY LANDSCAPE & DESIGN	ON-CALL PROPERTY MAINTENANCE	3,270.00	R		07/21/11	08/04/11	4B	B
	VARIOUS BORO PROPERTIES								
11-01835	1 MID18 MIDDLESEX COUNTY UTILITIES	DUMPING FEES JULY 740.53 TONS	44,431.80	R		08/03/11	08/03/11	MC062194	

Department Total: GARBAGE AND TRASH 91,954.63

Department: PUBLIC BLDGS & GROUNDS

1-01-26-310-228 repairs & main-police-bldg

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01708 1 BOW01	BOWCO LABS	1098567 PEST CONTROL JULY	35.00	R	07/05/11	08/03/11		288035	
1-01-26-310-229	repairs & main-fire bldg								
11-01625 1 G0005	GOOD FRIEND ELECTRIC	34w t12u6 bulbs	64.00	R	06/23/11	08/03/11		2069423	
11-01625 2 G0005	GOOD FRIEND ELECTRIC	54w T5 HO Bulb	158.40	R	06/23/11	08/03/11		2069423	
1-01-26-310-232	repairs & main-mun bldg								
11-01539 1 G0005	GOOD FRIEND ELECTRIC	70 watt Tail packs	241.80	R	06/14/11	08/03/11		1208118	
1-01-26-310-262	repair and main-library								
11-01631 1 CERULL01	CERULLO FIRE PROTECTION INC.	Service call trouble dry system	663.50	R	06/23/11	08/03/11		53369	
Found that pressure switch was no good. Replaced ps10 pressure switch with new and wired properly. Alarm co has to activate that zone as a general alarm. Not trouble. Labor \$506.00 Materials \$157.50									
11-01706 1 BOW01	BOWCO LABS	1016443 PEST CONTROL JULY	35.00	R	07/05/11	08/03/11		288032	
11-01800 1 SHE09	SHERLOCK SECURITY SYSTEM	Central Monitoring	720.00	R	07/27/11	08/04/11		34921	
Full Service Period covered: 07/01/11 to 12/31/11 inclusive									
1-01-26-310-277	supplies janitorial-other		1,418.50						
11-01612 1 AM03	A&M INDUSTRIES SUPPLY CO.	KIM 01500 white c-fold towels	194.94	R	06/23/11	08/03/11		SI905264.001	
11-01612 2 AM03	A&M INDUSTRIES SUPPLY CO.	KIM 01040 roll towels	406.86	R	06/23/11	08/03/11		SI905264.002	
11-01612 3 AM03	A&M INDUSTRIES SUPPLY CO.	KIM 07805 Jumbo toilet tissue	275.55	R	06/23/11	08/03/11			
			877.35						

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

1-01-26-310-299	miscellaneous									
11-01576	5 CINTAS	CINTAS LOCATION# 062	200.04	R			06/20/11	08/04/11	062408625	B
11-01703	1 BOWCO	BOWCO LABS	35.00	R			07/05/11	08/03/11	288029	
11-01705	1 BOWCO	BOWCO LABS	35.00	R			07/05/11	08/03/11	288030	
11-01830	6 PETTY	PETTY CASH	21.74	R			08/02/11	08/02/11		
FLOOR MAT SERVICE -BORO HALL										
1000169 PEST CONTROL JULY										
1000171 PEST CONTROL JULY										
BUILDING AND GROUNDS										
-----			291.78							

Department Total: PUBLIC BLDGS & GROUNDS 3,121.83

Department: MUNICIPAL GARAGE

1-01-26-315-271	supplies-auto-fire									
11-01085	4 FIRE01	FIRESAFETY SERVICES	76.22	R			04/18/11	07/27/11	1011-05336	B
11-01611	1 CAM02	CAMPBELL SUPPLY CO.	1,320.13	R			06/23/11	08/03/11	R0001005095;01	
-----			1,396.35							

1-01-26-315-275	supplies-ST & RDS									
11-01087	7 THE HOSE	THE HOSE SHOP, INC	138.38	R			08/03/11	08/03/11	DT329066	B
11-01765	1 RADIATOR	THE RADIATOR STORE	185.00	R			07/21/11	08/03/11	75811	
-----			323.38							

1-01-26-315-284	tires & tubes									
11-01803	1 FS01	F&S TIRE CENTER	190.00	R			07/27/11	08/03/11	310090	
Two tires for bld inspector										

1-01-26-315-293	supplies-sweepers									
11-01769	1 WEO1	W.E. TIMMERMAN CO.INC.	404.73	R			07/21/11	08/03/11	0196794	
SWEEPER PARTS										

1-01-26-315-299	miscellaneous									
11-01087	6 THE HOSE	THE HOSE SHOP, INC	22.36	R			04/18/11	07/28/11	DT328704	B
11-01124	18 NAPA COL	NAPA AUTO PARTS OF COLONIA	208.71	R			04/28/11	08/03/11		B
11-01749	2 NAPA COL	NAPA AUTO PARTS OF COLONIA	654.62	R			07/21/11	08/03/11		B
11-01755	1 STEWART	STEWART-AMOS	1,569.97	R			07/21/11	07/27/11	263272	B
11-01830	9 PETTY	PETTY CASH	3.85	R			08/02/11	08/02/11		
HOSE ASSEMBLY TRUCK#5										
VARIOUS AUTO PARTS										
OPEN ORDER SUPPLIES										
ELEVATOR ASSEMBLY										
GARAGE										
-----			2,459.51							

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: MUNICIPAL GARAGE 4,773.97

Department: RECREATION

1-01-28-370-296 umpires-softbal1

11-01332 3 DEANNAS DEANNA SMITH SOFTBALL UMPIRE 2011 85.00 R 05/16/11 08/01/11 JULY B

11-01333 4 KATTI01 KATIE GOLINO SOFTBALL UMPIRE 2011 201.00 R 05/16/11 08/01/11 JULY B

11-01334 3 MEGAN01 MEGAN KLECHA SOFTBALL UMPIRE 2011 187.00 R 05/16/11 08/01/11 JULY B

11-01335 4 BRITTA01 BRITTANY MURRAY SOFTBALL UMPIRE 2011 85.00 R 05/16/11 08/01/11 JULY B

11-01337 4 ANGELA01 ANGELA DIGIGLIO SOFTBALL UMPIRE 2011 85.00 R 05/16/11 08/01/11 JULY B

11-01339 4 CRYSTI01 CRYSTINA GOLINO SOFTBALL UMPIRE 2011 141.00 R 05/16/11 08/01/11 JULY B

11-01343 3 SARAH A SARAH ANDRAVICH SOFTBALL UMPIRE 2011 153.00 R 05/17/11 08/01/11 JULY B

937.00

1-01-28-370-297 umpires-basebal1

11-01319 3 JOSEPH04 JOSEPH NIGRO BASEBALL UMPIRE 2011 34.00 R 05/16/11 08/01/11 JULY B

11-01328 4 DAKOTA01 DAKOTA SMITH BASEBALL UMPIRE 2011 85.00 R 05/16/11 08/01/11 JULY B

11-01330 4 DON01 DONALD SMITH BASEBALL UMPIRE 2011 136.00 R 05/16/11 08/01/11 JULY B

11-01331 5 LOUIE01 LOUIE GOLINO BASEBALL UMPIRE 2011 41.00 R 05/16/11 08/01/11 JULY B

11-01347 4 NELSON02 NELSON BAEZ BASEBALL UMPIRE 2011 51.00 R 05/17/11 08/01/11 JULY B

11-01816 2 JOEY01 JOEY POTTER BASEBALL UMPIRE 2011 167.00 R 08/01/11 08/01/11 JULY B

11-01817 2 ANTHON05 ANTHONY SPINELLI BASEBALL UMPIRE 2011 273.00 R 08/01/11 08/01/11 JULY B

11-01818 2 MARTY MARTY MURRAY BASEBALL UMPIRE 2011 187.00 R 08/01/11 08/01/11 JULY B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-01819	JULY 2 JOHN NIGRO JULY	BASEBALL UMPIRE 2011	51.00	R	08/01/11	08/01/11		JULY	B

			1,025.00						
1-01-28-370-298	temporary budget								
11-01372	1 LEI LEISURE SPORTING GOODS	MENS SOFTBALL EQUIPMENT	450.00	R	05/23/11	08/03/11		038583-00	
1-01-28-370-299	miscellaneous								
11-01008	10 LANNGE01 LANNGEVITTY LANDSCAPE & DESIGN 7/8-7/14/-7/28	2011 MOW & TRIM MUNICIPAL	465.00	R	05/13/11	08/04/11		4A	B
Department Total: RECREATION			2,877.00						
Department: CELEBRATION PUBLIC EVENTS									
1-01-28-372-288	events parade								
11-01187	1 BOND BOND FLOATS	MEMORIAL DAY FLOATES 3	4,500.00	R	05/02/11	08/03/11			
1-01-28-372-299	miscellaneous								
11-01747	1 DL02 D&L PRINTING MEMORIAL DAY SERVICES	MEMORIAL DAY POST CARDS	2,900.00	R	07/21/11	08/01/11		15031	
Department Total: CELEBRATION PUBLIC EVENTS			7,400.00						
Department: PARKS AND PLAYGROUNDS									
1-01-28-375-298	temporary budget								
11-00970	6 DONOFRO1 D'ONOFROIO & SONS INC, JULY	2011 Mow & Trim Parks	3,081.00	R	04/11/11	08/04/11		11407	B
11-01838	2 RZ 01 RZ Tech PEST CONTROL and ball fields-john street soccer field borough hall, annex, garage, library, police, fire, commuter lot tree grates wash and roos aves and sica memorial on industrial road. (JUNE SERVICE) JULY SERVICE	weed control-civic center	800.00	R	08/03/11	08/03/11		11-100	B
11-01838	3 RZ 01 RZ Tech PEST CONTROL JULY SERVICE	weed control-civic center	800.00	R	08/03/11	08/04/11		11-400	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: SPECIAL RECREATION			4,681.00						
Department Total: PARKS AND PLAYGROUNDS			4,681.00						
Department: SPECIAL RECREATION									
1-01-28-382-299	Miscellaneous								
11-01689	1 ROMOI	BOWLING TROPHIES	378.00	R		06/30/11	08/03/11	579148	
Department Total: SPECIAL RECREATION			378.00						
Department: FREE PUBLIC LIBRARY									
1-01-29-390-205 Computers & Automation									
11-01498	1 HEWLE	HEWLETT-PACKARD FINACIAL SERV Computer rental - Adut Dept.	593.28	R		06/14/11	08/02/11	600300816	
Account# 2131101703									
1-01-29-390-209 Audio Visual Materials									
11-01517	2 RANDOM	RANDOM HOUSE INC Large print books and books	165.75	R		06/14/11	08/03/11		B
1-01-29-390-211 Library supplies									
11-01600	2 HIGHSWIT	HIGHSMITH Library suppl'ies	62.27	R		06/23/11	08/04/11	4264502	B
1-01-29-390-275 Miscellaneous Expenses									
11-01571	2 SHARLA	SHARLA EMERY CELL REIMBURSEMENT AUGUST	50.00	R		06/16/11	08/03/11	AUGUST	
AUGUST									
1-01-29-390-298 other direct/indirect costs									
11-01715	31 VER03	VERIZON 732-802-1219-Library-May	389.48	R		07/22/11	08/04/11		
11-01715	33 VER03	VERIZON 732-802-1219-Library-June	383.80	R		07/25/11	08/04/11		
Department Total: FREE PUBLIC LIBRARY			1,644.58						
Department: TELEPHONE									

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
1-01-31-440-299	telephone							
11-01179	4 AVA02 AVAYA INC.	PHONE MAINT. AUGUST	949.26	R	04/29/11	08/02/11	2731212416	
	7/24-8/23							
11-01369	2 COM06 COMCAST CABLEVISION	558402 AUGUST 7-22-8-21-11	91.53	R	05/23/11	07/27/11		
11-01370	2 COM06 COMCAST CABLEVISION	598173 AUGUST 7-25-8-24-11	95.98	R	05/23/11	07/27/11		
11-01371	2 COM06 COMCAST CABLEVISION	5951410 AUGUST 7-29-8-28-11	205.24	R	05/23/11	07/27/11		
11-01452	2 VER04 VERIZON WIRELESS	AUGUST 582336414 CL PH	50.67	R	05/26/11	07/27/11	2603183027	
11-01568	2 RET03 REIMAN, DANTEL J	CELL REIMBURSEMENT AUGUST	50.00	R	06/16/11	08/03/11		
	AUGUST							
11-01569	2 JORGE JORGE DIAZ	CELL REIMBURSEMENT AUGUST	50.00	R	06/16/11	08/03/11		
	AUGUST							
11-01570	2 DEB01 PATRICK DEBLASTO	CELL REIMBURSEMENT AUGUST	50.00	R	06/16/11	08/03/11		
	AUGUST							
11-01572	1 DEN06 DENNIS DI MASCIO	CELL REIMBURSEMENT JULY	50.00	R	06/16/11	08/03/11		
	JULY							
11-01572	2 DEN06 DENNIS DI MASCIO	CELL REIMBURSEMENT AUGUST	50.00	R	06/16/11	08/03/11		
	AUGUST							
11-01648	2 COM06 COMCAST CABLEVISION	INTERNET AUGUST 572471-01-0	385.59	R	06/29/11	08/02/11	8/2-9/1	
	8/2-9/1							
11-01649	2 COM06 COMCAST CABLEVISION	CABLE AUGUST 547627-01-0	101.14	R	06/29/11	08/02/11	8/2-9/1	
	8/2-9/1							
11-01699	2 AT08 AT&T	055-537-6646-001 JULY	34.89	R	06/30/11	08/02/11		
11-01709	1 SWT02 SWITREACH NETWORKS, INC.	REVERSE 911 SYSTEM JULY	820.22	R	07/05/11	08/02/11	157582	
	JULY							
11-01715	1 VER03 VERIZON	PHONE USAGE JUNE	28.78	R	07/11/11	08/04/11		
	732-541-0498							
11-01715	2 VER03 VERIZON	732-541-0924	111.57	R	07/11/11	08/04/11		
11-01715	3 VER03 VERIZON	732-541-2080	117.49	R	07/11/11	08/04/11		
11-01715	4 VER03 VERIZON	732-541-2395	77.16	R	07/11/11	08/04/11		
11-01715	5 VER03 VERIZON	732-541-2884	28.78	R	07/11/11	08/04/11		
11-01715	6 VER03 VERIZON	732-541-2893	28.78	R	07/11/11	08/04/11		
11-01715	7 VER03 VERIZON	732-541-4031	38.28	R	07/11/11	08/04/11		
11-01715	8 VER03 VERIZON	732-541-4629	28.78	R	07/11/11	08/04/11		
11-01715	9 VER03 VERIZON	732-541-5532	28.78	R	07/11/11	08/04/11		
11-01715	10 VER03 VERIZON	732-541-6177	38.28	R	07/11/11	08/04/11		
11-01715	11 VER03 VERIZON	732-541-7775	56.76	R	07/11/11	08/04/11		
11-01715	12 VER03 VERIZON	732-541-9775	166.20	R	07/11/11	08/04/11		
11-01715	13 VER03 VERIZON	732-969-1325	60.51	R	07/11/11	08/04/11		
11-01715	14 VER03 VERIZON	732-969-1548	94.74	R	07/11/11	08/04/11		

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

11-01715	15	VER03	VERIZON	732-969-1595	234.77	R		07/11/11	08/04/11			
11-01715	16	VER03	VERIZON	732-969-1856	350.32	R		07/11/11	08/04/11			
11-01715	17	VER03	VERIZON	732-969-2041	32.53	R		07/11/11	08/04/11			
11-01715	18	VER03	VERIZON	732-969-2270	63.08	R		07/11/11	08/04/11			
11-01715	19	VER03	VERIZON	732-969-2620	167.54	R		07/11/11	08/04/11			
11-01715	20	VER03	VERIZON	732-969-2754	2,665.83	R		07/11/11	08/04/11			
11-01715	21	VER03	VERIZON	732-969-3506	335.48	R		07/11/11	08/04/11			
11-01715	23	VER03	VERIZON	732-969-5940	53.08	R		07/11/11	08/04/11			
11-01715	24	VER03	VERIZON	732-969-9373	41.20	R		07/11/11	08/04/11			
11-01715	25	VER03	VERIZON	732-969-9659	35.71	R		07/11/11	08/04/11			
11-01715	26	VER03	VERIZON	732-969-0496	32.53	R		07/11/11	08/04/11			
11-01715	27	VER03	VERIZON	732-969-1951	28.79	R		07/11/11	08/04/11			
11-01715	28	VER03	VERIZON	732-969-3601	346.03	R		07/11/11	08/04/11			
11-01715	29	VER03	VERIZON	201X52-0591	664.69	R		07/22/11	08/04/11			
11-01715	30	VER03	VERIZON	732-541-1340	242.90	R		07/22/11	08/04/11			
11-01715	32	VER03	VERIZON	732-969-1257	114.54	R		07/22/11	08/04/11			
11-01715	35	VER03	VERIZON	732-969-4106	3,826.24	R		08/01/11	08/04/11			
11-01814	1	VER04	VERIZON WIRELESS	MAY CL PH 282226426	1,662.99	R		07/28/11	07/28/11		2599742904	
MAY												
11-01814	2	VER04	VERIZON WIRELESS	JUNE CL PH 282226426	1,548.71	R		07/28/11	07/28/11		2599742904	
JUNE												
11-01822	1	VER CABS	VERIZON CABS	201M55-5290168	1,588.95	R		08/02/11	08/02/11		JULY	
JULY												
11-01829	1	VER CABS	VERIZON CABS	201M15-0518710	232.50	R		08/02/11	08/02/11		JULY	
JULY												

18,157.82

18,157.82

Department: UTILITIES-WATER

Department Total: TELEPHONE

1-01-31-445-299 utilities-water
11-01791 1 MIDDLE02 MIDDLESEX WATER COMPANY
0732500000
PERSHING AVE IRR
SPORTS FIELDS

WATER USAGE MARCH TO JUNE

Department Total: UTILITIES-WATER

14,624.10

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

Department: UTILITIES-NATURAL GAS

1-01-31-446-299		utilities-natural gas						
11-01716	1 ELIZABET ELIZABETHTOWN GAS	GAS USAGE JUNE	16.39	R		07/11/11	08/01/11	
	0624208831							
11-01716	2 ELIZABET ELIZABETHTOWN GAS		164.77	R		07/11/11	08/01/11	
11-01716	3 ELIZABET ELIZABETHTOWN GAS		36.64	R		08/01/11	08/01/11	
11-01716	4 ELIZABET ELIZABETHTOWN GAS		17.71	R		08/01/11	08/01/11	
11-01716	5 ELIZABET ELIZABETHTOWN GAS		105.62	R		08/01/11	08/01/11	
11-01716	6 ELIZABET ELIZABETHTOWN GAS		170.47	R		08/01/11	08/01/11	
11-01716	7 ELIZABET ELIZABETHTOWN GAS		50.82	R		08/01/11	08/01/11	
11-01716	8 ELIZABET ELIZABETHTOWN GAS		100.12	R		08/01/11	08/01/11	
11-01716	9 ELIZABET ELIZABETHTOWN GAS		50.48	R		08/01/11	08/01/11	
11-01716	10 ELIZABET ELIZABETHTOWN GAS		32.79	R		08/03/11	08/03/11	
			745.81					

Department Total: UTILITIES-NATURAL GAS

745.81

Department: SEWAGE TREATMENT PLANT

1-01-31-455-262		repairs and maintenance						
11-01133	1 BAUD1 BAUNGARTNERS HARDWARE	various suppliees	225.06	R		04/28/11	08/03/11	01125-01259
11-01133	2 BAUD1 BAUNGARTNERS HARDWARE	various suppliees june	256.07	R		04/28/11	08/03/11	001267-001408
11-01681	1 JET01 JET VAC	INSTALL PUMP ON TRUCK	10,964.12	R		06/30/11	08/01/11	w06927
		SOLE SUPPLIER						
11-01683	1 JET01 JET VAC	AIR CYLINDER FOR TRUCK	89.64	R		06/30/11	08/03/11	C21984
11-01683	2 JET01 JET VAC	SHIPPING	8.66	R		06/30/11	08/03/11	
			11,543.55					

1-01-31-455-299 miscellaneous

11-01830	14 PET01 PETTY CASH	SEWER	19.27	R		08/02/11	08/02/11	
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Department Total: SEWAGE TREATMENT PLANT

11,562.82

Department: MQUA SEWAGE TREATMENT

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-31-456-299	MCUA-Sewage Treatment-miscellaneous								
11-01841	MIDDLESEX COUNTY UTILITIES	3RD QTR SEWER TREATMENT 2011	522,971.61	R		08/04/11	08/04/11	1753	
	DUE SEPT 1, 2011								

Department Total: MCUA SEWAGE TREATMENT 522,971.61

Department: UTILITIES-GASOLINE

1-01-31-460-299	utilities-gasoline								
11-01119	ALLIED OIL COMPANY	GASOLINE DELIVERY 7/28/11	2,968.64	R		04/26/11	08/02/11	906395	B
11-01573	PETROLEUM TRADERS CORP.	GASOLINE DELIVERY 7/12/11	9,671.92	R		06/16/11	08/04/11	485987	B

12,640.56

Department Total: UTILITIES-GASOLINE 12,640.56

Department: TECHNOLOGY

1-01-31-461-299	technology								
11-00229	CDWG	TECH HARDWARE & SOFTWARE	552.00	R		01/25/11	07/27/11	XR02561	B
11-01550	MYT01	BACKUP EXEC RENEWAL	1,168.36	R		06/14/11	08/03/11	14989	

1,720.36

Department Total: TECHNOLOGY 1,720.36

Department: MUNICIPAL COURT

1-01-43-490-206	conference/seminars								
11-01776	MCWCA01	FALL CONFERENCE - 2011	55.00	R		07/21/11	08/03/11		
	9/29/2011								

1-01-43-490-252 printing

11-01739	1 USH01	USHER PUBLISHING CO	2,000	R		07/21/11	08/01/11	753CM	
		STARTING #CPD 91,001							
11-01739	3 USH01	USHER PUBLISHING CO	20.00	R		07/21/11	08/01/11		

600.00

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department Total: MUNICIPAL COURT 655.00

Department: BOND PRINCIPAL

1-01-48-920-299	miscellaneous								
11-01840 1 BAN01	BANK OF NEW YORK	2002 SEWER BONDS PRINCIPAL	315,000.00	R		08/04/11	08/04/11	DUE 9/1/2011	

Department Total: BOND PRINCIPAL 315,000.00

Department: INTEREST BONDS

1-01-48-930-299	miscellaneous								
11-01840 2 BAN01	BANK OF NEW YORK	2002 SEWER BONDS INTEREST	12,547.50	R		08/04/11	08/04/11	DUE 9/1/2011	

Department Total: INTEREST BONDS 12,547.50

Department: LIBRARY RESERVES

1-01-55-005-299	library state aid								
11-01052 6 RANDOM	RANDOM HOUSE INC	Large print books/books on CD	180.00	R		04/18/11	07/27/11		

Department Total: LIBRARY RESERVES 180.00

Department: TAXES PAYABLE

1-01-55-010-201	local school taxes								
11-01713 2 CAR41	CARTERET BOARD OF EDUCATION	SCHOOL TAXES AUGUST	2,018,749.00	R		07/07/11	08/03/11	AUGUST	

1-01-55-010-202 county taxes payable

11-01356 1 MID12	MIDDLESEX COUNTY TREASURER	3RD QTR COUNTY TAXES 2011	2,113,741.89	R		05/20/11	07/28/11	4731	
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1-01-55-010-203 county tax open space

11-01355 1 MID05	MIDDLESEX COUNTY TREASURER	COUNTY OPEN SPACE	185,695.57	R		05/20/11	07/28/11	4756	
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Department Total: TAXES PAYABLE 4,318,186.46

Department: RESERVE FOR OUTSIDE LIENHOLDER

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

1-01-55-030-201	outside lienholder								
11-01794	1 USBANK09 US BANK CUST FOR PRO CAPITAL	1 OUTSIDE LIEN B 105 L 14	519.45	R			07/26/11	07/26/11	
	TTL 19-00050								
11-01795	1 USBANK10 US BANK CUST FOR PRO CAPITAL	1 INTEREST B 105 L14	149.22	R			07/26/11	07/26/11	
	TTL 09-00050								
11-01809	1 TRADE01 TRADE MONEY LLC	OUTSIDE LIEN B 298 L 15	1,190.62	R			07/27/11	07/27/11	
	TTL 10-00176								
11-01810	1 TRADES02 TRADE MONEY, LLC	INTEREST B 298 L 15	40.43	R			07/27/11	07/27/11	
	TTL 10-00176								
11-01820	1 JNH01 JNH FUNDING CORP.	OUTSIDE LIEN B 133 L 10.12	13,575.43	R			08/01/11	08/01/11	
	TTL 10-00073								
11-01821	1 JNH02 JNH FUNDING CORP INT. ACCT.	INTEREST B 133 L 10.12	765.24	R			08/01/11	08/01/11	
	TTL 10-00073								
11-01823	1 JNH01 JNH FUNDING CORP.	OUTSIDE LIEN B 239 L 3	12,231.67	R			08/02/11	08/02/11	
	TTL 10-00134								
11-01824	1 JNH02 JNH FUNDING CORP INT. ACCT.	INTEREST B 239 L 3	941.62	R			08/02/11	08/02/11	
	TTL 10-00134								

29,413.68

Department Total: RESERVE FOR OUTSIDE LIENHOLDER

29,413.68

Department: TAX OVERPAYMENT

1-01-55-040-201	tax overpayment								
11-01831	1 COREL001 CORELOGIC	2011 TAX OVERPAYMENT B 65 L 29	1,837.90	R			08/02/11	08/02/11	
11-01832	1 ARNOLD01 ARNOLD NORMAN	09 TAX OVERPAYMENTS B 179 L 17	1,555.00	R			08/02/11	08/02/11	
11-01832	2 ARNOLD01 ARNOLD NORMAN	10 TAX OVERPAYMENTS B 179 L 17	1,535.84	R			08/02/11	08/02/11	
11-01832	3 ARNOLD01 ARNOLD NORMAN	11 TAX OVERPAYMENTS B 179 L 17	1,264.50	R			08/02/11	08/02/11	
11-01833	1 BAC03 BAC TAX SERVICE CORP.	2011 TAX OVERPAYMENT B 306 L 1	1,185.33	R			08/02/11	08/02/11	
11-01834	1 JOSE02 JOSE & PERPETUA LEE	2009 TAX OVERPAYMENT B 384 L 20	1,695.18	R			08/02/11	08/02/11	

9,073.75

Department Total: TAX OVERPAYMENT

9,073.75

Department: REVALUATION OF REAL PROPERTY

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd Date Date	Chk/Void Date Invoice	P0 Type
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1-01-55-050-201	Revaluation of Real Property 2011							
11-01790	2 REALTY01 REALTY APPRAISAL CO.	REVALUATION APPRAISAL SERVICE	27,000.00	R		07/25/11 08/02/11	7/15/11	B
	preparing inspection forms for field work, mailing introductory letter to all taxpayers and calculating lot sizes. Completing field work on 82 residential properties.							

Department Total: REVALUATION OF REAL PROPERTY 27,000.00
Fund Total: Current Fund 5,487,076.12
Year Total: 5,487,076.12

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

C-04-04-177-204	#04-10 WATERFRONT/nov HEALTH WELLNES CTR							
10-01902	16 POT101 POTTER ARCHITECTS	BIDDING/CONSTRUCTION ADMINIST-	12,277.91	R		08/03/10 07/27/11	06-043RW-11	B
10-02289	18 CME01 CME ASSOCIATES	HEALTH & WELLNESS PARKING LOT	185.00	R		09/28/10 07/27/11	0124034	B
10-02289	19 CME01 CME ASSOCIATES	HEALTH & WELLNESS PARKING LOT	35.00	R		09/28/10 08/04/11	0124413	B
			12,497.91					

Department Total: ORD#04-10 BOROUGH BOND-VARIOUS 12,497.91

Department: 05-35 GREEN ACR-ACQ OF LAND

C-04-05-189-201	GR ACR-ACQ OF LAND-Parkg Lot-800k cancel							
10-02337	11 APP02 APPRAISAL CONSULTANTS CORP.	REAL ESTATE TAX APPEALS	4,575.00	R		10/19/10 07/27/11	6-13-11	B
	tax appeals and condemnation							

Department Total: 05-35 GREEN ACR-ACQ OF LAND 4,575.00
Fund Total: Capital Fund 17,072.91
Year Total: 17,072.91

Fund: Grant Fund
Department: OLDER AMERICAN ACT GRANT

G-02-41-701-206	159-2009 Older American Physical Therapy							
11-00353	6 CRAFTS CRAFTS WITH VALERIE	July - 2 classes	300.00	R		02/10/11 08/03/11	2011-109	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department Total: OLDER AMERICAN ACT GRANT 300.00

Department: SUMMER FOOD PROGRAM

G-02-41-742-208	Summer Food 2011 (159)								
11-01737	1 DL02 D&L PRINTING	Summer Food Program Flyers	165.00	R		07/21/11	08/01/11	15125	

Department Total: SUMMER FOOD PROGRAM 165.00
Fund Total: Grant Fund 465.00
Year Total: 465.00

Fund: DOG TRUST FUND

Fund: T-12-56-801-201	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
	dog trust expenditures								
10-01296	11 PEOPLE1 PEOPLE FOR ANIMALS	SPRAYING/NEUTERING CAT/DOGS	176.46	R		05/10/10	08/04/11	18328	B
10-01296	12 PEOPLE1 PEOPLE FOR ANIMALS	SPRAYING/NEUTERING CAT/DOGS	235.28	R		05/10/10	08/04/11	18340	B
10-01296	13 PEOPLE1 PEOPLE FOR ANIMALS	SPRAYING/NEUTERING CAT/DOGS	132.64	R		05/10/10	08/04/11	18405	B

Department Total: 544.38
Fund Total: DOG TRUST FUND 544.38

Fund: TRUST FUND
Department: OUTSIDE EMPLOYMENT-POLICE

Fund: T-15-56-825-201	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
	off duty-police-oe								
11-01030	1 BOR11 BOROUGH OF CARTERET	USE OF POLICE VEHICLES-4-22-11	750.00	R		04/18/11	07/27/11		
11-01030	2 BOR11 BOROUGH OF CARTERET	USE OF POLICE VEHICLES-5-6-11	425.00	R		05/16/11	07/27/11		
11-01030	3 BOR11 BOROUGH OF CARTERET	USE OF POLICE VEHICLES-5-20-11	2,950.00	R		05/16/11	07/27/11		
11-01453	2 BOR0UG01 BOROUGH OF CARTERET	OFF DUTY POLICE VEHICLE 6-3-11	612.50	R		05/31/11	07/27/11		
11-01453	4 BOR0UG01 BOROUGH OF CARTERET	OFF DUTY POLICE VEHICLE6-17-11	887.50	R		07/27/11	07/27/11		

Department Total: 5,625.00
Fund Total: TRUST FUND 5,625.00

Department: PREMIUM AT TAX SALE

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

T-15-56-837-201 Premiums-miscellaneous									
11-01809	2 TRADE01	TRADE MONEY LLC	200.00	R			07/27/11	07/27/11	
11-01820	2 JNH01	JNH FUNDING CORP.	3,000.00	R			08/01/11	08/01/11	
11-01823	2 JNH01	JNH FUNDING CORP.	4,000.00	R			08/02/11	08/02/11	
			7,200.00						

Department Total: PREMIUM AT TAX SALE 7,200.00

Department: RECYCLING TRUST

T-15-56-841-201 Recycling Trust-miscellaneous									
10-03423	1 STEWAR01	STEMART-AMOS	576.72	R			12/20/10	07/27/11	263272
11-01614	1 ALL06	ALCOMM TECH INC.	1,482.36	R			06/23/11	08/01/11	15925
AS PER JOHN DUPONT									
11-01614	2 ALL06	ALCOMM TECH INC.	320.00	R			06/23/11	08/01/11	15925
11-01673	1 FS01	F&S TIRE CENTER	872.52	R			06/30/11	08/03/11	309404
11-01698	2 RIC39	RICOH BUSINESS SYSTEM	556.01	R			06/30/11	08/03/11	19744595
			3,807.61						

Department Total: RECYCLING TRUST 3,807.61

Department: trust-dev impact fees

T-15-56-848-201 trust developer impact fees									
10-02877	30 SRROTH01	S. BROTHERS GENERAL CONTRACTOR	225,818.07	R			12/02/10	08/02/11	#5
		TENNISON ESTATES PAY#5							
Department Total: trust-dev impact fees			225,818.07						
Fund Total: TRUST FUND			242,450.68						

Fund: OPEN SPACE TRUST
Department: 2011 Open Space Budget

T-25-56-810-202 2011 O/S O/S Budget									
11-01652	3 CME01	CME ASSOCIATES	387.75	R			06/30/11	07/27/11	0124033
11-01652	4 CME01	CME ASSOCIATES	458.25	R			06/30/11	08/04/11	0124412
			846.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P. O. Id Item Vendor									
Department Total: 2011 Open Space Budget			846.00						
Fund Total: OPEN SPACE TRUST			846.00						
Year Total:			243,841.06						
Total P. O. Items: 237			Total List Amount: 5,749,346.25	Total Void Amount: 0.00					

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3734 to 3736
 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	
3734	08/03/11	BEACON01 BEACON PLANNING & CONSULTING					1351
11-01826	1	772-S&G REALESTATE INV37-06-11	1,923.75	T-14-56-802-201	Budget	2	
				bldg escrow expenditures			
11-01826	2	772-S&G REALESTATE INV38-06-11	1,282.50	T-14-56-802-201	Budget	3	
				bldg escrow expenditures			
			3,206.25				
3735	08/03/11	CLARKI02 CLARKIN & VIGNUOLO, P.C.					1351
11-01825	1	S&G REAL ESTATE INV. 7575	1,539.00	T-14-56-802-201	Budget	1	
				bldg escrow expenditures			
3736	08/03/11	DECOTIIS DECOTIIS, FITZPATRICK, COLE					1351
11-01827	1	772-S&G REALESTATE INV 135253	514.00	T-14-56-802-201	Budget	4	
				bldg escrow expenditures			

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	5,259.25
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	5,259.25

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	5,259.25	0.00
Total of All Funds:		5,259.25	0.00

08/01/11
09:35:44

BOROUGH OF CARTERET
Check Register By Check Id

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26438 to 26438
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
26438	08/01/11	NJEIT01 NJEIT						1350
11-01491	1	TRUST SERIES 2010A LOAN	164,910.12	1-01-45-943-297	Budget			1
				loan pymt-NJEIT-principle & interest				

Report Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	164,910.12
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	164,910.12

08/01/11
09:35:44

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	164,910.12	0.00
Total of All Funds:		164,910.12	0.00

07/28/11
11:48:29

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26437 to 26437
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
26437	07/28/11	BRUCE01 BRUCE OXNER					1349
11-01813	1	DEATH BENEFIT FOR CHRISTINE	10,000.00	1-01-23-210-299 insurance/surety bonds	Budget		1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	10,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	10,000.00

07/28/11
11:48:29

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	10,000.00	0.00
Total of All Funds:		10,000.00	0.00

07/26/11
11:03:58

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3730 to 3733
 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	
3730	07/26/11	CME02 C.M.E.					1347
11-01786	1	725-F GREEK INV. 0124037	1,522.68	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
11-01786	2	725-F GREEK INV. 0123545	1,819.89	T-14-56-802-201	Budget		2
				bldg escrow expenditures			
11-01786	3	713-KINDER MORGAN INV. 0123546	82.96	T-14-56-802-201	Budget		3
				bldg escrow expenditures			
			3,425.53				
3731	07/26/11	DECOTIIS DECOTIIS, FITZPATRICK, COLE					1347
11-01787	1	749-INVESTORS INV. 135252	4,426.40	T-14-56-802-201	Budget		4
				bldg escrow expenditures			
3732	07/26/11	LINCOL01 LINCOLN EQUITIES GROUP LLC					1347
11-01788	1	ESCROW 655 REFUND	15,711.01	T-14-56-802-201	Budget		5
				bldg escrow expenditures			
3733	07/26/11	MARCIE01 MARCIEL RETAMOZO					1347
11-01789	1	ESCROW 744 REFUND	5,048.07	T-14-56-802-201	Budget		6
				bldg escrow expenditures			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	28,611.01
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	28,611.01

07/26/11
11:03:58

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	28,611.01	0.00
Total of All Funds:		<u>28,611.01</u>	<u>0.00</u>

07/26/11
16:27:29

BOROUGH OF CARTERET
Check Register By Check Id

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26436 to 26436
 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	
26436	07/26/11	JENKINSO JENKINSON'S AQUARIUM					1348
11-01799	1	7/27/11 TRIP TO AQUARIUM	168.00	T-15-56-839-201 recreation	Budget		1
11-01799	2	7/27/11 TRIP TO AQUARIUM	144.00	T-15-56-839-201 recreation	Budget		2

			312.00				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	312.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	312.00

07/26/11
16:27:29

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
TRUST FUND	T-15	312.00	0.00
Total of All Funds:		<u>312.00</u>	<u>0.00</u>

07/22/11
09:08:58

BOROUGH OF CARTERET
Check Register By Check Id

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26434 to 26434
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	
26434	07/22/11	BUCKLE01 BUCKLER ASSOCIATES						1346
10-02432	33	CHROME STREETSCAPE	10,693.79	G-02-41-695-209 2008 Rehabilitation	Budget		1	

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	10,693.79
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	10,693.79

07/22/11
09:08:58

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
Grant Fund	G-02	10,693.79	0.00
Total of All Funds:		10,693.79	0.00