

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	5,003.09	0.00	5,003.09	0.00
Current Fund	1-01	123,810.58	0.00	123,810.58	0.00
Capital Fund	C-04	366,751.28	0.00	366,751.28	0.00
Grant Fund	G-02	1,477.02	0.00	1,477.02	0.00
DOG TRUST FUND	T-12	80.00	0.00	80.00	0.00
BUILDING ESCROW	T-14	2,688.75	0.00	2,688.75	0.00
TRUST FUND	T-15	597,480.43	0.00	597,480.43	0.00
Year Total:		600,249.18	0.00	600,249.18	0.00
Total of All Funds:		1,097,291.15	0.00	1,097,291.15	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 Date	Chk/Void Date	Invoice	PO Type
----------------	-------------	------------------	--------	----------	----------	-----------------	---------------	---------	---------

Fund: Current Fund
 Department: LEGAL SERVICES

0-01-20-155-299	miscellaneous		960.00	R		11/30/10	09/20/11	5158	B
10-02623	8 SLA01	SLAVIN & MORSE, ESQ.							
		ABC MATTERS/WINE ZONE							
Department Total: LEGAL SERVICES			960.00						

Department: STREETS AND ROADS

0-01-26-290-264	road materials		275.00	R		10/20/10	09/22/11	32224	B
10-02405	8 CIPAS01	CIPAS CONTAINER SERVICE							
		ASPHALT							
Department Total: STREETS AND ROADS			275.00						

Department: CELEBRATION PUBLIC EVENTS

0-01-28-372-299	miscellaneous		100.00	R		08/19/10	09/21/11	22735	B
10-02017	9 DES02	DESIGN RTE FLORIST							
		funeral basket judy teshko							
Department Total: CELEBRATION PUBLIC EVENTS			100.00						

Department: FREE PUBLIC LIBRARY

0-01-29-390-275	miscellaneous Expenses		3.58	R		04/18/11	09/22/11	0110438947541	B
11-01061	7 POL01	POLAND SPRING WATER							
		bottled water							
Department Total: FREE PUBLIC LIBRARY			3.58						

Department: SEWAGE TREATMENT PLANT

0-01-31-455-299 miscellaneous

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

11-01019 1 USDAD01 USDA APHIS WS ANIMAL & PLANT HEALTH INSEP. 3,644.02 R 04/12/11 09/20/11 BD723411117
WILDLIFE SERVICES

Department Total: SEWAGE TREATMENT PLANT 3,644.02

Department: TECHNOLOGY

0-01-31-461-299 technology
10-01830 3 MCAFFEE01 MCAFFEE, INC. ANTI SPAM VIRAS SW 20.49 R 07/22/10 09/12/11 555824 B

Department Total: TECHNOLOGY 20.49
Fund Total: Current Fund 5,003.09
Year Total: 5,003.09

Fund: Current Fund
Department: BOROUGH CLERK

1-01-20-120-203 advertising
11-01837 1 HOME HOME NEWS TRIBUNE VARIOUS ORDINANCES RESOLUTIONS 481.30 R 09/07/11 09/22/11 0023966949

1-01-20-120-207 books and publications

11-01783 1 CANO1 CANTON OFFICE SUPPLY Redi Seal Envelopes 56.63 R 07/21/11 09/12/11 042757
11-01783 2 CANO1 CANTON OFFICE SUPPLY Reinforced Standard Green Hang 24.25 R 07/21/11 09/12/11 042757

11-01783 3 CANO1 CANTON OFFICE SUPPLY Hanging folders
Reinforced legal standard 33.49 R 07/21/11 09/12/11 042757
hanging folders

114.37

1-01-20-120-212 dues & subscriptions

11-01987 1 CANO1 CANTON OFFICE SUPPLY Biraural Head set 23.00 R 08/22/11 09/22/11 042846
11-01987 2 CANO1 CANTON OFFICE SUPPLY Pre moistened Hand Cleaning Pad 48.40 R 08/22/11 09/22/11 042846
11-01987 3 CANO1 CANTON OFFICE SUPPLY White-Out Brand EZ Correc. Tape 30.25 R 08/22/11 09/22/11 042846

101.65

1-01-20-120-242 supplies
11-01430 1 NJ07 N.J. DIVISION OF ALCOHOLIC NJ DIVISION OF ALCOHOL BEV, CO 90.00 R 05/23/11 09/14/11 298

Budget Account	Description	Item Description	Amount	Stat/CHK	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-251	postage								
11-02183	4 PUR02 PURCHASE POWER	POSTAGE REIMBURSEMENT	535.10	R	09/21/11	09/22/11		800090000515192	
	CLERK'S OFFICE								
Department Total: BOROUGH CLERK			1,322.42						
Department: REV ADMIN/COLL OF TAXES									
1-01-20-125-241	maintenance equipment								
11-02173	1 MAIL MAIL FINANCE	POSTAGE MACH RENTAL 10/1-12/31	374.82	R	09/20/11	09/22/11		N2744932	
Department Total: REV ADMIN/COLL OF TAXES			374.82						
Department: FINANCIAL ADMINISTRATION									
1-01-20-130-206	conferences-seminars								
11-02165	1 GF003 GFOA OF N.J. REQUIRED FOR CFO LICENSE	GOV'T FINANCE MEETINGS	395.00	R	09/20/11	09/21/11		REG#552	
1-01-20-130-242	office supplies								
11-01590	7 ADP01 ADP CLIENT SUPPLY DEPT.	PAYROLL 9/9/11	681.28	R	06/22/11	09/22/11		652516	B
Department Total: FINANCIAL ADMINISTRATION			1,076.28						
Department: LEGAL SERVICES									
1-01-20-155-299	miscellaneous								
11-01722	8 FED03 FED EX	2937-4169-7 RETURNS	12.35	R	07/11/11	09/19/11		7-549-54273	B
11-01722	9 FED03 FED EX	2937-4169-7 DELIVERY 9/7/11	17.90	R	07/11/11	09/19/11		7-625-50029	B
	CLERK'S OFFICE								
11-01722	10 FED03 FED EX	2937-4169-7 DELIVERY 9/19/11	23.78	R	07/11/11	09/19/11		7-572-31451	B
	MUNICIPAL ALLIANCE								
11-02019	1 AUD10 AUDIO EDGE TRANSCRIPTION	trans-council meeting 10/21/10	554.96	R	09/02/11	09/22/11		191661	
11-02183	7 PUR02 PURCHASE POWER	POSTAGE REIMBURSEMENT	95.02	R	09/21/11	09/22/11		800090000515192	
	LEGAL								
Department Total: LEGAL SERVICES			704.01						
Department Total: LEGAL SERVICES			704.01						

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

Department: ENGINEERING SERVICES

1-01-20-165-252	printing								
11-01503	HUDSON BLUEPRINT	PPC BOND 24w 39L 25 COPIES	66.60	R		06/14/11	09/19/11	HB954941	B

1-01-20-165-254	professional services								
11-01456	CME01	2011 GENERAL ENGINEERING	1,225.50	R		05/31/11	09/20/11	0125831	B
11-01895	POT01	POTTER ARCHITECTS, LLC	3,485.00	R		08/09/11	09/20/11	11-031-01	B

1-01-20-165-299	miscellaneous								
11-02137	FRE04	FREEHOLD SOIL CONSERVATION APPLICATION FEE SEDIMENT CONTROL	975.00	R		09/20/11	09/20/11		
11-02183	PUR02	PURCHASE POWER ENGINEERING	209.28	R		09/21/11	09/22/11	800090000515192	

Department Total: ENGINEERING SERVICES

1,184.28

Department: BOARD OF ADJUSTMENT

1-01-21-185-251	postage								
11-02183	PUR02	PURCHASE POWER PLANNING & ZONING	90.62	R		09/21/11	09/22/11	800090000515192	

Department Total: BOARD OF ADJUSTMENT

90.62

Department: BUILDING INSPECTOR

1-01-22-195-251	postage								
11-02183	PUR02	PURCHASE POWER BLDG & GRDS	1,570.76	R		09/21/11	09/22/11	800090000515192	

Department Total: BUILDING INSPECTOR

1,570.76

Department: INSURANCE/SURETY BONDS

1,570.76

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void date	Invoice	P0 Type
1-01-23-210-299 11-02073 1 GR08	insurance/surety bonds G. R. MURRAY	RECREATION RENEW POLICY	1,660.00	R		09/13/11	09/13/11	101003	
	BOLLINGER INSURANCE POLICE #4102AH232158 10-21-2011 TO 10-21-2012								
Department Total: INSURANCE/SURETY BONDS			1,660.00						
Department: MEDICAL INSURANCE									
1-01-23-220-206 11-01584 2 MAR01	medical insurance MARY MAROCCHI	2011 WIDOW BENEFITTS AUGUST	740.00	R		06/21/11	09/13/11		AUGUST
	8-24-2011 TO 9-21-2011								
1-01-23-220-299 11-01588 3 TEA01	medical ins/teamsters-other various TEAMSTERS LOCAL 97	BENEFITTS GROSS GUARDS SEPT.	5,976.00	R		06/22/11	09/12/11		SEPT.
Department Total: MEDICAL INSURANCE			6,716.00						
Department: POLICE									
1-01-25-250-242 11-01990 1 THE05	office supplies THERMO-GRAPHIC	6"x9" Evidence Envelopes	274.00	R		08/22/11	09/22/11	19683	
	500 envelopes								
11-01990 2 THE05	THERMO-GRAPHIC 500 envelopes	9"x12" Evidence Envelopes	320.00	R		08/22/11	09/22/11		
11-02000 1 MUN36	MUNICIPAL RECORD SERVICE	Victim Notification Forms	300.00	R		08/22/11	09/19/11	110945	
11-02000 2 MUN36	MUNICIPAL RECORD SERVICE	Shpning	8.00	R		08/22/11	09/19/11	110945	
Replenish supply			902.00						
-----			902.00						
1-01-25-250-258 11-00168 9 TEK01	radio services TEKTRON	Service Contract	895.50	R		01/14/11	09/19/11	63162	
SEPTEMBER									

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: POLICE 1,797.50

Department: EMERGENCY MANAGEMENT

1-01-25-252-299	miscellaneous								
11-02027 1 CAR20	CARTERET EMERGENCY MANAGEMENT	AUTOZONE-TIE-RODS CAR 36	70.34	R		09/02/11	09/22/11		
11-02027 2 CAR20	CARTERET EMERGENCY MANAGEMENT	FAST BRITTE LENS CLEANER	46.80	R		09/02/11	09/22/11		
11-02027 3 CAR20	CARTERET EMERGENCY MANAGEMENT	RESTURANT DEPOT ICE MACHINE	40.66	R		09/02/11	09/22/11		
	CLEANER								
11-02027 4 CAR20	CARTERET EMERGENCY MANAGEMENT	BAKER CO. ICE MACHINE FILER	56.00	R		09/02/11	09/22/11		
11-02034 1 CAR20	CARTERET EMERGENCY MANAGEMENT	SUPPLIES FOR HEAT WAVE	111.82	R		09/02/11	09/22/11		
		7/23/11(COOLING STATION)							
			325.62						

Department Total: EMERGENCY MANAGEMENT 325.62

Department: EMERGENCY MEDICAL SERVICES

1-01-25-261-298	billing company								
11-01725 7 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTIONS 8/21/11	780.32	R		07/12/11	09/12/11	82811	B
11-01725 8 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTIONS 8/21/11	282.39	R		07/12/11	09/12/11	90411	B
11-01725 9 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTIONS 9/11/11	261.66	R		07/12/11	09/20/11	91111	B
11-01725 10 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTIONS 9/18/11	142.47	R		07/12/11	09/20/11	91811	B
			1,466.84						

Department Total: EMERGENCY MEDICAL SERVICES 1,466.84

Department: FIRE DEPT.

1-01-25-265-216	equipment								
11-01884 1 ATLANTOS	ATLANTIC UNIFORM COMPANY	1-dress uniform	337.85	R		08/09/11	09/13/11	57792	
		1-dress uniform							

11-02037 1 MOB801	MOBILE TECHRONICS	2- HT 1000 antennas	43.00	R		09/02/11	09/22/11	612561	

Department: FIRE DEPT.

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

1-01-25-265-299	miscellaneous		380.85						
11-00987	3 PLAZA02	PLAZA PAINT & HARDWARE	37.17	R	04/11/11	09/12/11		322016	B
11-01553	5 MAX01	MAX L. BROWN HARDWARE	33.95	R	06/14/11	09/19/11		706593	B
11-01553	6 MAX01	MAX L. BROWN HARDWARE	442.20	R	06/14/11	09/19/11		706592	B
			513.32						

1-01-25-265-499	ufs-miscellaneous		27.77	R	09/12/11	09/12/11		2865011	
11-01758	3 AMS02	AMSTERDAM PRINTING & LITHO							
		SHIPPING							
		Department Total: FIRE DEPT.	921.94						

Department: CARTERET HAZMAT ASSOCIATION

1-01-25-266-201	OE-Carteret Hazmat Assoc		2,169.81	R	07/21/11	09/12/11		38017	
11-01768	1 NEW46	NEW JERSEY FIRE EQUIPMENT CO.							
		1-set of turnout gear for haz-mat							
		Jay Kurdyla							
		Department Total: CARTERET HAZMAT ASSOCIATION	2,169.81						

Department: STREETS AND ROADS

1-01-26-290-264	road materials		219.30	R	07/12/11	09/12/11		3026869	B
11-01723	4 WEL01	WELDON ASPHALT							
		ASPHALT							

1-01-26-290-299	miscellaneous		1,958.81	R	04/12/11	09/20/11		BD723411117	
11-01019	2 USDA01	USDA APHIS WS							
		Department Total: STREETS AND ROADS	2,178.11						

Department: GARBAGE AND TRASH

1-01-26-305-299	miscellaneous		40,916.67	R	02/22/11	09/12/11		4938	
11-00479	6 SUBURB01	SUBURBAN DISPOSAL INC.							
		TRASH COLLECTION AUGUST							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	P.O. Type
11-01100	5 MCIA	MCIA	119.15	R	04/19/11	09/20/11		2624	B
		LEAVES TO CTY/MUNICIPAL SITE	41,035.82						
		Department Total: GARBAGE AND TRASH	41,035.82						

Department: PUBLIC BLDGS & GROUNDS

1-01-26-310-227		repairs & main-other bldgs							
11-01946	3 60005	GOOD FRIEND ELECTRIC	29.22	R	08/22/11	09/19/11		2071349	
11-01946	4 60005	GOOD FRIEND ELECTRIC	78.00	R	08/22/11	09/19/11		2071349	
		Department Total: GARBAGE AND TRASH	107.22						

1-01-26-310-230 repairs & main-rec center

11-01946	2 60005	GOOD FRIEND ELECTRIC	46.47	R	08/22/11	09/19/11		2071349	
11-01946	5 60005	GOOD FRIEND ELECTRIC	11.49	R	08/22/11	09/19/11		2071349	
		Department Total: GARBAGE AND TRASH	57.96						

1-01-26-310-231 repairs & main-annex

11-01707	2 BOW01	BOWCO LABS	1095590	R	07/05/11	09/19/11		289481	
11-01946	6 60005	GOOD FRIEND ELECTRIC	23.19	R	08/22/11	09/19/11		2071349	
		QUOTE # 205372 AND 205373	58.19						

1-01-26-310-262 repair and main-library

11-01946	1 60005	GOOD FRIEND ELECTRIC	119.40	R	08/22/11	09/19/11		2071349	
		Contractor 3P 30A 277 vco'l	58.19						

1-01-26-310-299 miscelllaneous

11-01589	4 POL01	POLAND SPRING WATER	157.43	R	06/22/11	09/19/11		0110438947665	B
		BOTTLED WATER FOR VARIOUS DEPT	500.20						
		Department Total: PUBLIC BLDGS & GROUNDS							

Department: MUNICIPAL GARAGE

1-01-26-315-270		supplies-auto-police							
11-01963	1 SANS001	SANSONE'S AUTO WALL JEEP	432.80	R	08/22/11	09/22/11		P016274	
		FRONT END PARTS CAR #11							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/VOID Date	Invoice	PO Type
1-01-26-315-271	supplies-auto-ftre							
11-02028	TRANS AXLE	BRAKE SYSTEM ENGINE #5	1,822.54	R	09/02/11	09/19/11	PSINW23971	
1-01-26-315-274	supplies-sr transportation							
11-01522	BELL MOTORS	shackle assembly	33.36	R	09/19/11	09/19/11	5099642	B
1-01-26-315-275	supplies-ST & RDS							
11-02103	SANITATION EQUIPMENT CORP	TUBE ASSY., O RING BUSHLING	96.37	R	09/19/11	09/22/11	38879	
1-01-26-315-299	miscellaneous							
11-02029	CHEMSEAR01	LUBRICANTS	198.50	R	09/02/11	09/21/11	442809	
11-02029	CHEMSEAR02	SHIPPING	13.97	R	09/21/11	09/21/11	442809	
11-02030	DELTA02	ELECTRICAL CONNECTORS	209.99	R	09/02/11	09/22/11	173623	
11-02031	PRIME LUBE	chev ultra duty lubricant	327.00	R	09/02/11	09/22/11	0485658	
11-02083	RADIATOR STORE II, INC.	RADIATOR TRUCK #1	123.00	R	09/13/11	09/19/11	80115	
Department Total: MUNICIPAL GARAGE			872.46					
Department: BOARD OF HEALTH			3,257.53					
1-01-27-300-242	office supplies							
11-02183	PUR02 PURCHASE POWER	POSTAGE REIMBURSEMENT	290.03	R	09/21/11	09/22/11	800090000515192	
HEALTH DEPT								
Department Total: BOARD OF HEALTH			290.03					
Department: ANIMAL CONTROL SERVICES								
1-01-27-340-299	miscellaneous							
11-01950	WOODBR02 WOODBRIDGE DEPT OF HEALTH & July, August and Sept. 2011	Animal Control Services	7,000.00	R	08/22/11	09/22/11		
As per Interlocal Agreement dated 1/1/2010								
Department Total: ANIMAL CONTROL SERVICES			7,000.00					

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

Department: RECREATION

1-01-28-370-299	miscellaneous								
11-00396	2 LOW33	LOWES	1.93	R	02/10/11	09/13/11		914308	B
Department Total: RECREATION									

Department: CELEBRATION PUBLIC EVENTS

1-01-28-372-286	events-ethnic day								
11-02207	1 CARTE	CARTERET BUSINESS PARTNERSHIP	1,236.00	R	09/20/11	09/22/11			
REIMBURSEMENT									

1-01-28-372-299	miscellaneous								
11-00975	8 VALIANT	VALIANT VIDEO PRODUCTIONS	400.00	R	09/07/11	09/13/11		BOC091411	
3 TENORS AND DOMINIQUE AND JULIAN									

Department Total: CELEBRATION PUBLIC EVENTS 1,636.00

Department: PARKS AND PLAYGROUNDS

1-01-28-375-298	temporary budget								
11-01838	4 RZ 01	RZ Tech PEST CONTROL	950.00	R	08/03/11	09/12/11		11-836	B

1-01-28-375-299	miscellaneous								
11-00404	3 TRU09	TRU GREEN CHEM LAWN	222.00	R	02/10/11	09/20/11		237846	B
Time service									

Department Total: PARKS AND PLAYGROUNDS 1,172.00

Department: FREE PUBLIC LIBRARY

1-01-29-390-209	Audio Visual Materials								
11-01501	3 MIDWE	MIDWEST TAPE	219.68	R	06/14/11	09/22/11		2612823	B
11-01517	5 RANDOM	RANDOM HOUSE INC	117.75	R	06/14/11	09/22/11			B
Large print books and books									

337.43

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-29-390-242	General office supplies	Office supplies	158.90	R	06/14/11	09/14/11		3160523462	B
1-01-29-390-270	Subscription Materials								
11-01518	1 WESS2 WEST PAYMENT CENTER	NJ Court rules state & federal	169.00	R	06/14/11	09/22/11		823332627	
	NJ session laws								
	7/5/11 to 8/4/11								
	Account# 1000320307								
11-01519	1 WESS2 WEST PAYMENT CENTER	NJ Court rules state & federal	169.00	R	06/14/11	09/22/11		823517621	
	NJ session laws								
	8/5/11 to 9/4/11								
	Account# 1000320307								
1-01-29-390-275 Miscellaneous Expenses			338.00						
11-01571	3 SHARLA SHARLA EMERY	CELL REIMBURSEMENT SEPTEMBER	50.00	R	06/16/11	09/14/11			SEPTEMBER
	SEPTEMBER								
Department Total: FREE PUBLIC LIBRARY			884.33						
Department: TELEPHONE									
1-01-31-440-299 telephone									
11-00785	14 GLO04	GLOBAL COMPUTER SUPPLY	161.73	R	09/13/11	09/13/11			
11-01214	5 SPS03	SPS	448.15	R	09/22/11	09/22/11		S1371592	B
AUGUST									
11-01568	3 REI03	REIMAN, DANIEL J	50.00	R	06/16/11	09/14/11			SEPTEMBER
11-01569	3 JORGE	JORGE DIAZ	50.00	R	06/16/11	09/14/11			SEPTEMBER
SEPTEMBER									
11-01570	3 DEB01	PATRICK DEBLASIO	50.00	R	06/16/11	09/14/11			SEPTEMBER
SEPTEMBER									
11-01572	3 DEN06	DENNIS DI MASCIO	50.00	R	06/16/11	09/14/11			SEPTEMBER
11-01575	3 COM06	COMCAST CABLEVISION	120.45	R	06/20/11	09/20/11			
11-01591	2 VER04	VERIZON WIRELESS	1,646.95	R	06/22/11	09/12/11		262566507	
11-01849	4 SPS03	SPS	448.15	R	08/09/11	09/13/11		S1381481	
11-01908	2 ONE01	ONE COMMUNICATIONS	1,052.41	R	08/11/11	09/12/11		AUGUST	B
11-02052	2 VER04	VERIZON WIRELESS	1,547.01	R	09/07/11	09/22/11		2628032761	
august									

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/VOID Date	Invoice	PO Type
11-02069	1 VER03 VERIZON	PHONE USAGE AUGUST	365.45	R	09/13/11	09/22/11		
	732-541-1340							
11-02069	2 VER03 VERIZON	732-969-0496	32.53	R	09/13/11	09/22/11		
11-02069	3 VER03 VERIZON	732-969-1325	6.78	R	09/13/11	09/22/11		
11-02069	4 VER03 VERIZON	732-969-1548	40.80	R	09/13/11	09/22/11		
11-02069	5 VER03 VERIZON	732-969-1856	97.48	R	09/13/11	09/22/11		
11-02069	6 VER03 VERIZON	732-969-1951	28.79	R	09/13/11	09/22/11		
11-02069	7 VER03 VERIZON	732-969-2620	468.23	R	09/13/11	09/22/11		
11-02069	8 VER03 VERIZON	732-969-2754	2,582.21	R	09/13/11	09/22/11		
11-02069	9 VER03 VERIZON	732-969-3506	115.24	R	09/13/11	09/22/11		
11-02069	10 VER03 VERIZON	732-969-3601	347.53	R	09/13/11	09/22/11		
11-02069	11 VER03 VERIZON	732-969-9659	0.31	R	09/13/11	09/22/11		
11-02069	12 VER03 VERIZON	201-x52-0591	821.70	R	09/19/11	09/22/11		
11-02069	13 VER03 VERIZON	732-969-1257	106.02	R	09/19/11	09/22/11		
11-02069	14 VER03 VERIZON	732-969-4106	2,521.86	R	09/19/11	09/22/11		
11-02072	1 ATT02 AT&T	732-541-4167 DIGITAL SERVICE	1.58	R	09/13/11	09/13/11		
11-02113	2 ATT06 AT&T	GLOBAL ISDN SERVICE	31.84	R	09/19/11	09/19/11	AUGUST	B
	AUGUST							
11-02135	1 MICHAEL SICA	CELL PHONE REIMBURSEMENT SEPT	50.00	R	09/20/11	09/20/11		
	SEPTEMBER							
11-02211	1 COM06 COMCAST CABLEVISION	595140 CABLE OCTOBER	205.24	R	09/22/11	09/22/11	9/29-10/28/11	
	9/29-10/28/11							
11-02212	1 COM06 COMCAST CABLEVISION	558402 CABLE OCTOBER	91.53	R	09/22/11	09/22/11	9/22-10/21/11	
	9/22-10/21/11							
11-02213	1 COM06 COMCAST CABLEVISION	598173 CABLE OCTOBER	95.90	R	09/22/11	09/22/11	9/25-10/24/11	
	9/25-10/24/11							
Department Total: TELEPHONE			13,635.87					
Department: UTILITIES-WATER			13,635.87					
1-01-31-445-299	utilities-water							
11-02070	1 MIDDLE02 MIDDLESEX WATER COMPANY	WATER USAGE AUGUST	170.95	R	09/13/11	09/22/11		
	3171100000							
11-02070	2 MIDDLE02 MIDDLESEX WATER COMPANY	7654300000	123.99	R	09/13/11	09/22/11		
11-02070	3 MIDDLE02 MIDDLESEX WATER COMPANY	8654300000	230.14	R	09/13/11	09/22/11		
11-02070	4 MIDDLE02 MIDDLESEX WATER COMPANY	9654300000	1,497.52	R	09/13/11	09/22/11		

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

Department Total: UTILITIES-WATER			2,022.60						
-----------------------------------	--	--	----------	--	--	--	--	--	--

Department: SEWAGE TREATMENT PLANT

1-01-31-455-299	miscellaneous								
11-01019	3 USDA01	USDA APHIS WS	2,948.00	R	04/12/11	09/20/11		BD723411117	
Department Total: SEWAGE TREATMENT PLANT			2,948.00						

Department: UTILITIES-GASOLINE

1-01-31-460-299	utilities-gasoline								
11-02060	2 ALL04	ALLIED OIL COMPANY	5,003.47	R	09/08/11	09/19/11		906037	B
11-02060	3 ALL04	ALLIED OIL COMPANY	1,542.97	R	09/08/11	09/19/11		635206	B
11-02112	2 PET26	PETROLEUM TRADERS CORP.	9,409.86	R	09/19/11	09/19/11		499823	B
Department Total: UTILITIES-GASOLINE			15,956.30						

Department: TECHNOLOGY

1-01-31-461-299	technology								
11-00785	12 GL004	GLOBAL COMPUTER SUPPLY	1,653.22	R	03/23/11	09/13/11		F53376140109	B
Department Total: TECHNOLOGY			1,653.22						

Department: CONSOLIDATE POLICE/FIRE

1-01-36-474-299	miscellaneous								
11-02074	1 CON02	CONSOLIDATED POLICE &	28.47	R	09/13/11	09/13/11			
Department Total: CONSOLIDATE POLICE/FIRE			28.47						

Department: MUNICIPAL COURT

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-43-490-299	miscellaneous								
11-01726	3 LAN04	LANGUAGE LINE SERVICES	275.26	R	07/12/11	09/19/11		2794791	B
Department Total: MUNICIPAL COURT			275.26						
Department: RESERVE FOR OUTSIDE LIENHOLDER									
1-01-55-030-201		outside lienholder							
11-02076	1 JNH01	JNH FUNDING CORP.	1,823.81	R	09/13/11	09/13/11			
TTL 10-00194									
11-02077	1 JNH02	JNH FUNDING CORP INT. ACCT.	96.60	R	09/13/11	09/13/11			
TTL 10-00194									
11-02091	1 HAR0A02	HAR0VAL SINGH JOHAL	1,219.88	R	09/14/11	09/14/11			
TTL 10-00155									
11-02092	1 HAR0A03	HAR0VAL SINGH JOHAL	36.62	R	09/14/11	09/14/11			
TTL 10-00125									
Department Total: RESERVE FOR OUTSIDE LIENHOLDER			3,176.91						
Fund Total: Current Fund			123,810.58						
Year Total:			123,810.58						
Fund: Capital Fund									
Department: 06-26 OPEN SPACE Revenue Bonds									
C-04-05-192-201		06-26 Open Space revenue Bond/HWC							
10-02878	19 ATLANT06	ATLANTIC SUBSEA, INC.	366,751.28	R	12/03/10	09/21/11		#7	B
WATERFRONT PROMENADE MOORINGS									
Department Total: 06-26 OPEN SPACE Revenue Bonds			366,751.28						
Fund Total: Capital Fund			366,751.28						
Year Total:			366,751.28						
Fund: Grant Fund									
Department: DRUNK DRIVING ENFORCEMENT									
G-02-41-624-203		2006/2007 appropriation							
11-01521	1 DRAEGER	DRAEGER SAFETY DIAGNOSTICS	75.00	R	06/14/11	09/19/11		09684614	
Calibration & certificate.									
ALcotest CU034 Simulator:									

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01521	2 DRAEGER DRAEGER SAFETY DIAGNOSTICS the 7110 to CU34. New set required with annual service.	Set of Hoses/Connectors for	12.00	R	06/14/11	09/19/11			
11-01521	3 DRAEGER DRAEGER SAFETY DIAGNOSTICS Calibration & Certification.	Alcotest Temperature Probe	35.00	R	06/14/11	09/19/11			
11-01521	4 DRAEGER DRAEGER SAFETY DIAGNOSTICS Insurance(via Fedex Economy).	Shipping, Handling and	20.00	R	06/14/11	09/19/11			
11-01666	1 LAN01 LANIGAN ASSOCIATES INC.	Blood Test Kits	84.00	R	06/30/11	09/21/11		83721	

REPLENISH SUPPLY

226.00

Department Total: DRUNK DRIVING ENFORCEMENT

226.00

Department: MUNICIPAL ALLIANCE

G-02-41-683-214	2011 Municipal Alliance								
11-02198	1 CARMENS CARMENS PIZZA PIZZA FOR DARE PICNIC	PIZZA	84.00	R	09/20/11	09/22/11			
11-02199	1 ALFREDO'S ALFREDO'S PIZZA & RESTAURANT	PIZZA DARE PICNIC	117.17	R	09/20/11	09/22/11			
11-02200	1 LUCIAS LUCIAS	Pizza Dare Picnic	112.00	R	09/20/11	09/22/11			
11-02201	1 RIUNTI RIUNTI PIZZA	Dare Picnic Pizza	188.32	R	09/20/11	09/22/11			
			501.49						

G-02-41-683-215	2011 Municipal Alliance-Match								
11-02204	1 MARGHERI MARGHERITA PIZZA	dare picnic pizza	150.00	R	09/20/11	09/22/11			

Department Total: MUNICIPAL ALLIANCE

651.49

Department: SUMMER FOOD PROGRAM

G-02-41-742-208	Summer Food 2011 (159)								
11-02036	1 JOSHUA02 JOSHUA LENOFF	Site Supervisor	384.00	R	09/02/11	09/22/11			

Summer Food Program
Thomas J. Deverin Community Center

Budget Account	Description	Item Description	Amount	Stat/CHK	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
----------------	-------------	------------------	--------	----------	----------	-----------------	---------------	---------	---------

11-02175	1 BOR02	BORO OF CARTERET 2011 Summer Food Program Recordkeeping/Secretary July and August	215.53	R		09/20/11	09/21/11		
July - 38 Hrs. Aug. - 10 Hrs.									
Reimburse Borough of Carteret			599.53						

Department Total: SUMMER FOOD PROGRAM
Fund Total: Grant Fund 1,477.02
Year Total: 1,477.02

Fund: DOG TRUST FUND

T-12-56-801-201	dog trust expenditures		80.00						
10-01296	14 PEOPLE01 PEOPLE FOR ANIMALS	SPRAYING/NEUTERING CAT/DOGS	60.00	R		05/10/10	09/12/11	18632	B
10-01296	16 PEOPLE01 PEOPLE FOR ANIMALS	SPRAYING/NEUTERING CAT/DOGS	0.00	R		05/10/10	09/12/11	18601	B
11-02032	1 JACKM JACK MITCHELL	Dead Animal Pick up	20.00	R		09/02/11	09/09/11		B
	8/11/11 Dead goose								

Department Total: 80.00
Fund Total: DOG TRUST FUND 80.00

Fund: BUILDING ESCROW
Department: other expenses

T-14-56-802-201	bldg escrow expenditures		2,688.75	R		09/22/11	09/22/11		
11-02214	2 BEACOND1 BEACON PLANNING & CONSULTING	781-PARISH MANOR INV. 12-09-11	2,688.75	R					
Department Total: other expenses			2,688.75						
Fund Total: BUILDING ESCROW			2,688.75						

Fund: TRUST FUND
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 Enc Date	Rcvd Date	Chk/Void date	Invoice	P0 Type
11-02076 2 JNH01	JNH FUNDING CORP.	PREMIUM	200.00	R	09/13/11	09/13/11			
11-02091 2 HARBYA02	HARBYAL SINGH JOHAL	PREMIUM	400.00	R	09/14/11	09/14/11			
			600.00						
Department Total: PREMIUM AT TAX SALE			600.00						
Department: RECREATION TRUST									
T-15-56-839-201	recreation								
11-00432 7 SANDRA	SANDRA CLEMENTE	JAZZEXERCISE	122.00	R	08/24/11	09/22/11		0811	
Department Total: RECREATION TRUST			122.00						
Department: trust-dev impact fees									
T-15-56-848-202	trust-dev impact fee-wellness center								
11-00271 42 COOKE	Cooke Avenue Developers LLC	HEALTH & WELLNESS CENTER	494,535.81	R	01/31/11	09/22/11		36C	B
T-15-56-848-203	trust-impact-sitars-health/well center								
11-00271 43 COOKE	Cooke Avenue Developers LLC	HEALTH & WELLNESS CENTER	102,222.62	R	01/31/11	09/22/11		36C	B
Department Total: trust-dev impact fees			596,758.43						
Fund Total: TRUST FUND			597,480.43						
Year Total:			600,249.18						
Total P.O. Items: 156			Total List Amount: 1,097,291.15	Total Void Amount: 0.00					

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3755 to 3757
 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
3755	09/08/11	CME02 C.M.E.					1370
11-02049	1	725-F. GREEK INV. 0125283	1,663.43	T-14-56-802-201 bldg escrow expenditures	Budget		1
3756	09/08/11	DECOTIIS DECOTIIS, FITZPATRICK, COLE					1370
11-02050	1	713-KINDER MORGAN INV. 135904	225.00	T-14-56-802-201 bldg escrow expenditures	Budget		2
3757	09/08/11	TM03 T&M ASSOCIATES					1370
11-02051	1	558-CLEAN EARTH INV. HED195846	1,405.21	T-14-56-802-201 bldg escrow expenditures	Budget		3
11-02051	2	671-CLEAN EARTH INV. HED195846	10.79	T-14-56-802-201 bldg escrow expenditures	Budget		4
11-02051	3	728-CVT BUILDERS INV. JU185761	143.00	T-14-56-802-201 bldg escrow expenditures	Budget		5
11-02051	4	728-CVT BUILDERS INV. HED194395	118.00	T-14-56-802-201 bldg escrow expenditures	Budget		6
11-02051	5	670-VERIZON INV. HED192290	389.75	T-14-56-802-201 bldg escrow expenditures	Budget		7
11-02051	6	670-VERIZON INV. HED194388	354.00	T-14-56-802-201 bldg escrow expenditures	Budget		8
11-02051	7	670-VERIZON INV. HED195845	590.00	T-14-56-802-201 bldg escrow expenditures	Budget		9
11-02051	8	727-MILLENNIUM INV. HED195849	354.00	T-14-56-802-201 bldg escrow expenditures	Budget		10

 3,364.75

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	5,253.18
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	5,253.18

09/08/11
14:52:43

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	5,253.18	0.00
Total of All Funds:		<u>5,253.18</u>	<u>0.00</u>

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3758 to 3760
 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
3758	09/13/11	BEACON01 BEACON PLANNING & CONSULTING					1371
11-02065	1	755-NEWMAN INV. 39-05-10	810.00	T-14-56-802-201 bldg escrow expenditures	Budget		9
11-02065	2	755-NEWMAN INV. 37-06-10	506.25	T-14-56-802-201 bldg escrow expenditures	Budget		10
11-02065	3	755-NEWMAN INV. 63-06-11	101.25	T-14-56-802-201 bldg escrow expenditures	Budget		11
11-02065	4	755-NEWMAN INV. 46-07-11	135.00	T-14-56-802-201 bldg escrow expenditures	Budget		12
11-02065	5	755-NEWMAN INV. 28-07-10	1,166.25	T-14-56-802-201 bldg escrow expenditures	Budget		13

			2,718.75				
3759	09/13/11	MCMANI01 MCMANIMON & SCOTLAND, L.L.C.					1371
11-02064	1	755-NEWMAN FREEZER INV. 111857	2,802.70	T-14-56-802-201 bldg escrow expenditures	Budget		1
11-02064	2	755-NEWMAN FREEZER INV. 112619	3,917.05	T-14-56-802-201 bldg escrow expenditures	Budget		2
11-02064	3	755-NEWMAN FREEZER INV. 113017	1,792.52	T-14-56-802-201 bldg escrow expenditures	Budget		3
11-02064	4	755-NEWMAN FREEZER INV. 113596	1,187.26	T-14-56-802-201 bldg escrow expenditures	Budget		4
11-02064	5	755-NEWMAN FREEZER INV. 113980	69.75	T-14-56-802-201 bldg escrow expenditures	Budget		5
11-02064	6	755-NEWMAN FREEZER INV. 114516	328.61	T-14-56-802-201 bldg escrow expenditures	Budget		6
11-02064	7	755-NEWMAN FREEZER INV. 115167	1,443.63	T-14-56-802-201 bldg escrow expenditures	Budget		7
11-02064	8	755-NEWMAN FREEZER INV. 115214	1,905.12	T-14-56-802-201 bldg escrow expenditures	Budget		8

			13,446.64				
3760	09/13/11	PROLOG01 PROLOGIS					1371
11-02075	1	REFUND OF PERFORMANCE GUARANTE	121,044.00	T-14-56-802-201 bldg escrow expenditures	Budget		14

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	137,209.39
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	137,209.39

09/13/11
11:37:07

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	137,209.39	0.00
Total of All Funds:		137,209.39	0.00

09/14/11
11:54:44

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26804 to 26804
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
26804	09/14/11	DEB01 PATRICK DEBLASIO					1372
11-01570	1	CELL REIMBURSEMENT JULY	50.00	1-01-31-440-299 telephone	Budget		1

Report Totals

	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	50.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	50.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	50.00	0.00
Total of All Funds:		50.00	0.00

09/20/11
09:39:18

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26805 to 26805
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					Contract	Ref Seq
26805	09/20/11	NEW04 NEW JERSEY DIVN. OF						1373
11-02117	1	3-POLICE CAR REGISTRATION	180.00	1-01-25-250-299 miscellaneous	Budget		1	

Report Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	180.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	180.00

09/20/11
09:39:18

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	180.00	0.00
Total of All Funds:		180.00	0.00

09/20/11
09:41:39

BOROUGH OF CARTERET
Check Register By Check Id

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26806 to 26806
 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
26806	09/20/11	NEW04 NEW JERSEY DIVN. OF					1374
11-02118	1	3-POLICE VEHICLE REGISTRATIONS	180.00	1-01-25-250-299 miscellaneous	Budget		1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	180.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	180.00

09/20/11
09:41:39

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	180.00	0.00
Total of All Funds:		180.00	0.00