

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	1,002.54	0.00	1,002.54	0.00
Current Fund	1-01	2,823,651.34	0.00	2,823,651.34	0.00
Capital Fund	C-04	484,065.87	0.00	484,065.87	0.00
Grant Fund	G-02	680,532.18	0.00	680,532.18	0.00
TRUST FUND	T-15	20,733.99	0.00	20,733.99	0.00
SUI TRUST	T-16	417.00	0.00	417.00	0.00
OPEN SPACE TRUST	T-25	50,000.00	0.00	50,000.00	0.00
COMMUNITY DEVELOPMENT	T-60	5,000.00	0.00	5,000.00	0.00
Year Total:		76,150.99	0.00	76,150.99	0.00
Total of All Funds:		4,065,402.92	0.00	4,065,402.92	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
 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	PO Type
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Fund: Current Fund
 Department: HISTORICAL SOCIETY

0-01-21-190-299	other expenses		182.89	R			08/19/10	09/08/11			B
10-02006	SUSAN WENTZEL	REIMBURSEMENT FOR SUPPLIES									
Department Total: HISTORICAL SOCIETY			182.89								

Department: RECREATION

0-01-28-370-299	miscellaneous		476.41	R			08/23/11	08/29/11		039198-00	
11-02004	LEI	LEISURE SPORTING GOODS									
Department Total: RECREATION			476.41								

Department: FREE PUBLIC LIBRARY

0-01-29-390-275	Miscellaneous Expenses		343.24								
11-01043	1 WELLS F WELLS FARGO FINANCIAL LEASING	Payment for 2 copiers	166.25	R			04/18/11	09/08/11		6745364767	
	Sharp copier - MXM283N										
11-01043	2 WELLS F WELLS FARGO FINANCIAL LEASING	Sharp copier - MXM2300N	166.25	R			04/18/11	09/08/11		6745364767	
	9/14/11 to 10/14/11										
11-01061	6 POL01	POLAND SPRING WATER	10.74	R			04/18/11	09/07/11		01H0438947541	B
Department Total: FREE PUBLIC LIBRARY			343.24								

Department Total: FREE PUBLIC LIBRARY 343.24
 Fund Total: Current Fund 1,002.54
 Year Total: 1,002.54

Fund: Current Fund
 Department: BOROUGH CLERK

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	PO Type
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1-01-20-120-203	advertising	ADS FOR AUGUST	609.01	R		09/07/11	09/08/11	0023966949	
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1-01-20-120-206	meetings & seminars	Municipal directory	75.00	R		08/09/11	09/01/11		
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1-01-20-120-212	dues & subscriptions	SUBSCRIPTION RENEWAL SEPT-JAN	105.00	R		08/29/11	08/29/11	0011667862	
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1-01-20-120-242	supplies	Sparco Rubber Bands Size 19	11.98	R		06/30/11	09/08/11	042775	
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1-01-20-120-242	supplies	Arco binder Clips Small	1.62	R		06/30/11	09/08/11	042775	
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1-01-20-120-242	supplies	ACCO SMALL BINDER CLIPS	1.62	R		06/30/11	09/08/11	042775	
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1-01-20-120-242	supplies	MEDIUM BINDER CLIPS	3.41	R		06/30/11	09/08/11	042775	
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1-01-20-120-242	supplies	LARGE BINDER CLIPS	9.27	R		06/30/11	09/08/11	042775	
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1-01-20-120-242	supplies	ASSORTED PASTEL COLORS POST-IT	10.53	R		06/30/11	09/08/11	042775	
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1-01-20-120-242	supplies	SPARCO RECYCLED POSTS PADS	21.50	R		06/30/11	09/08/11	042775	
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Department Total: BOROUGH CLERK 848.94

Department: REV ADMIN/COLL OF TAXES

1-01-20-125-252	printing	2011 TAX BILL PRINTING	1,498.50	R		08/23/11	08/29/11	11-01435	
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Department Total: REV ADMIN/COLL OF TAXES 1,498.50

Department: FINANCIAL ADMINISTRATION

1-01-20-130-216 office equipment

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01954 1 RIC	RICOH AMERICAS CORP	OVERAGE COPIES	483.60	R		08/22/11	08/22/11	412944422	
1-01-20-130-242	office supplies								
11-01590 6 ADP01	ADP CLIENT SUPPLY DEPT.	PAYROLL SERVICE 8/26/11	713.72	R		06/22/11	09/07/11	643778	B
1-01-20-130-252	printing								
11-01973 1 DL02	D&L PRINTING	TAX BILL INSERT LETTERS	534.00	R		08/22/11	08/29/11	15254	
1-01-20-130-299	miscellaneous								
11-01967 1 NEOP01	NEOP01 INC	SELF ADHESIVE LABELS-POST MACH	74.00	R		08/22/11	08/22/11	13512137	
11-01967 2 NEOP02	NEOP02 INC	SHIPPING	23.99	R		08/22/11	08/22/11	13512137	
11-01969 1 RAH02	RAHWAY BUSINESS MACHINES	LAZER JET INK CARTRIDGE	129.75	R		08/22/11	08/29/11	58868	
Department Total: FINANCIAL ADMINISTRATION			1,959.06						
Department: LEGAL SERVICES									
1-01-20-155-299	miscellaneous								
11-01722 5 FED03	FED EX	2937-4169-7 SHIPPING	17.83	R		07/11/11	08/29/11	7-603-16487	B
	LAW OFFICE								
11-01722 6 FED03	FED EX	2937-4169-7 SHIPPING	17.83	R		07/11/11	09/07/11	7-610-86442	B
	LAW OFFICE								
11-01722 7 FED03	FED EX	2937-4169-7 SHIPPING	17.83	R		07/11/11	09/08/11	7-618-07536	B
	k. shaw comm devl]								
11-01760 2 NDLAWYER	NEW JERSEY LAWYERS SERVICE	delivery service 8/1/11	62.70	R		07/21/11	08/24/11	8/1/11	B
11-01957 1 JUDGE	JUDGE MARLA DEL VALLE KOCH,ESQ	arbitrator- PBA disciplinary	750.00	R		08/22/11	09/07/11		
11-02035 1 JUDGE	JUDGE EMERY Z TOTTH	arb. disciplinary hearing	2,450.00	R		09/02/11	09/08/11		
11-02046 1 MDD37	MIDDLESEX COUNTY IMPROVEMENT SERIES 2006 EQUIPMENT LEASE	PREPARATION OF ARBITRAGE REBAT	164.00	R		09/07/11	09/07/11		
Department Total: LEGAL SERVICES			3,480.19						

Department: ENGINEERING SERVICES

1-01-20-165-254 professional services

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
11-00198 9 TM01	T & M ASSOCIATES	2011 ENGINEERING SERVICES	2,013.30	R	01/24/11 08/25/11		HED195843	B
11-00274 8 TM01	T & M ASSOCIATES	2011 GENERAL SEWER SERVICE	3,325.13	R	01/31/11 08/25/11		HED195844	B
11-01456 11 GME01	GME ASSOCIATES	2011 GENERAL ENGINEERING	1,946.00	R	05/31/11 09/07/11		0125280	B
Department Total: ENGINEERING SERVICES			7,284.43					

Department: PLANNING BOARD
Department Total: 7,284.43

1-01-21-180-241	maintenance equipment							
11-01979 2 OFFO4	OFFICE BUSINESS SYSTEMS, INC.	ANNUAL MAINTENACE RECORD EQUIP	465.67	R	08/22/11 08/29/11		ED5981	
PLANNING								
Department Total: PLANNING BOARD			465.67					

Department: BOARD OF ADJUSTMENT

1-01-21-185-241	maintenance-equipment							
11-01979 3 OFFO4	OFFICE BUSINESS SYSTEMS, INC.	ANNUAL MAINTENACE RECORD EQUIP	465.67	R	08/22/11 08/29/11		ED5981	
ZONING								
Department Total: BOARD OF ADJUSTMENT			465.67					

Department: BUILDING INSPECTOR

1-01-22-195-241	maintenance equipment cont							
11-01994 1 STEWART	STEWART BUSINESS SYSTEMS	Quarterly maintenance Contract	253.47	R	08/22/11 08/29/11		177152	
Customer #153729 - ID#93530								
Invoice Period 04/01/11 to 07/01/11								

1-01-22-195-242	office supplies							
11-01618 3 CAN01	CANTON OFFICE SUPPLY	VARIOUS OFFICE SUPPLIES	366.03	R	06/23/11 09/07/11		042700	B
11-01618 4 CAN01	CANTON OFFICE SUPPLY	COLORED LASER CARTRIDGES	553.00	R	06/23/11 09/07/11		042699	B
11-01618 5 CAN01	CANTON OFFICE SUPPLY	STAMPS , LABELS, FILES,BOXES	257.23	R	06/23/11 09/07/11		042824	B

1,176.26

1-01-22-195-299 miscelllaneous

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	P0 Type
11-01680 3 LOU07	LOU MILONAS	MILEAGE FOR AUGUST	30.28	R	06/30/11	09/07/11		AUGUST	B
Department Total: BUILDING INSPECTOR			1,460.01						

Department: INSURANCE/SURETY BONDS

1-01-23-210-299	insurance/surety bonds								
11-01444 3 FOR10	FORT DEARBORN LIFE INS	2011-LIFE INSURANCE SEPTEMBER	9,225.03	R	05/23/11	08/24/11		SEPTEMBER	
Department Total: INSURANCE/SURETY BONDS			9,225.03						

Department: MEDICAL INSURANCE

1-01-23-220-206	medical insurance								
11-01582 3 DIVISION	DIVISION OF PENSIONS	id#851677348-1-4-3 MOVLAN	565.37	R	06/21/11	09/08/11		851677348-1-4-3	
SEPTEMBER									
11-02003 1 HORIZ	HORIZON BLUE CROSS	RELFORD RX SEPTEMBER	82.10	R	08/23/11	08/25/11		3HZN8314960	
SEPTEMBER									
11-02006 1 HORIZ	HORIZON BLUE CROSS	RELFORD MEDICAL SEPTEMBER	255.66	R	08/23/11	09/08/11		3HZN83147960	
SEPTEMBER									
Department Total: MEDICAL INSURANCE			903.13						

1-01-23-220-299	medical ins/teams-ters-other various								
11-01796 1 GR08	G.R. MURRAY	RENEWAL STORAGE INSURANCE	617.00	R	07/26/11	08/22/11		100796	
Department Total: MEDICAL INSURANCE			1,520.13						

Department: POLICE

1-01-25-250-205	computer services								
11-01864 1 IAC01	IACP NET	Annual Fee 9-9-11 -- 9-8-12	1,100.00	R	08/09/11	08/23/11		16857	
INVOICE NO. 16857									

1-01-25-250-207	books & publications								
11-01986 1 WES07	WEST GROUP PAYMENT CTR.	ND PR V34/35 & 35A 4th 2011 PP	88.50	R	08/22/11	08/29/11		823316112	

INVOICE NO. 823316112

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	PO Type
1-01-25-250-212	dues & subscriptions								
11-01961 1 NJ09	NJ POLICE TRAFFIC ASSOC.	2011 Department Membership	35.00	R		08/22/11	08/29/11		
	Dues.								
1-01-25-250-217	equipment-police vehicles								
11-01862 1 SUP03	SUPERIOR MAINTENANCE	Paint New Police Vehicles	1,950.00	R		08/09/11	09/06/11	4379	
1-01-25-250-223	fire protection								
11-00820 1 CERULL01	CERULLO FIRE PROTECTION INC.	New & Certified 101b. ABC Fire Extinguishers including all HMITS labels, signs, etc.	475.00	R		03/23/11	08/24/11	E28576	
11-00820 2 CERULL01	CERULLO FIRE PROTECTION INC.	Recharge & 6 year maintenance of (1) 5 1b. ABC fire extinguisher	25.00	R		03/23/11	08/24/11	E28576	
11-00820 3 CERULL01	CERULLO FIRE PROTECTION INC.	Vehicle Bracket	19.00	R		03/23/11	08/24/11	E28576	
11-00820 4 CERULL01	CERULLO FIRE PROTECTION INC.	Recharge (1) 10 1b. ABC fire Extinguisher	27.00	R		03/23/11	08/24/11	E28576	
11-00820 5 CERULL01	CERULLO FIRE PROTECTION INC.	V.O.S. ColIar (required w/ 0 Rings	4.00	R		03/23/11	08/24/11	E28576	
11-00820 6 CERULL01	CERULLO FIRE PROTECTION INC.	Valve Stem	18.00	R		03/23/11	08/24/11	E28576	
11-00820 7 CERULL01	CERULLO FIRE PROTECTION INC.		15.00	R		03/23/11	08/24/11	E28576	
<p>Please note that the new extinguishers are required by law because the existing extinguishers were manufactured by general and are no longer serviceable and must be replaced.</p>									
			583.00						
1-01-25-250-241	maintenance								
11-01529 2 BAU01	BAUMGARTNERS HARDWARE	various supplies	150.81	R		06/14/11	09/08/11	1156	B
11-01529 3 BAU01	BAUMGARTNERS HARDWARE	supplies	14.43	R		06/14/11	09/08/11	1228	B
11-01801 1 RIC0H A	RICOH AMERICA CORP.	Ricoh MP2510SP Copier	275.96	R		07/27/11	08/23/11	412832488	B
<p>INVOICE NO. 412832488 CUSTOMER NO. 7885</p>									
11-01801 2 RIC0H A	RICOH AMERICA CORP.	Ricoh MP161SPF Copier	108.65	R		07/27/11	08/23/11	412832480	

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Recvd Date	chk/Void Date	Invoice	PO Type
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INVOICE NO. 412832480
CUSTOMER NO. 7885

11-01801	3 RICOH A RICOH AMERICA CORP.	Ricoh MPC4500SPF Copier	348.40	R	07/27/11	08/23/11		412832481	
11-01801	4 RICOH A RICOH AMERICA CORP.	Ricoh MPC4500SPF Color Copies	501.55	R	07/27/11	08/23/11		412832481	

INVOICE NO. 412832481
CUSTOMER NO. 7885

1-01-25-250-242 office supplies

11-01889	1 SIR01 SIRCHIE FINGER PRINT LAB	Preprinted Evidence Bags	199.60	R	08/09/11	08/29/11		0047713	
		12"x7"x18" (Set of 100)							
11-01889	2 SIR01 SIRCHIE FINGER PRINT LAB	SHTPPING	53.98	R	08/29/11	08/29/11			
11-01958	1 PEN01 PENNY WISE OFFICE PRODUCTS	HP Inkjet Cartridges #920	199.90	R	08/22/11	09/01/11		4417547	
11-01966	1 PEN01 PENNY WISE OFFICE PRODUCTS	Epson LQ590 Printer ribbons	89.94	R	08/22/11	09/01/11		4413548	

For Detective Bureau Printer

543.42

1-01-25-250-291 crime prevention

11-01083	1 GLO10 GLOWMANIA NET	6" Glow Sticks - Asst. Colors	250.00	R	04/18/11	08/25/11		060574	
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For National] Night Out 2011
August 2nd

1-01-25-250-297 weapons

11-01964	1 AMMO01 AMMO-SAFE, INC.	Plastic Safety Device. 45 9.5" L	70.08	R	08/22/11	09/01/11		2237	
11-01964	2 AMMO01 AMMO-SAFE, INC.	Postage/Handling	8.00	R	08/22/11	09/01/11		2237	

78.08

1-01-25-250-299 miscellaneous

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01663 1 MAG06	MAGLOCLEN	Annual User Fee 7/1/11-6/30/12	400.00	R	06/30/11	09/08/11		31-2N168	
11-01863 1 ALL01	ALLCAR TOWING	Towed Police Vehicle #07-15	110.00	R	08/09/11	08/23/11		B10312	
INVOICE NO. B10312 Breakdown									
11-01962 1 BL02	B&L TOWING	Tow 2008 Dodge Charger 6/22/11	50.00	R	08/22/11	08/29/11		33539	
11-01999 1 RAH02	RAHWAY BUSINESS MACHINES	Swintec 7040 Typewriter 301025	80.00	R	08/22/11	08/29/11		58876	
Carrier Trouble. Cleaned and Siticoned the Carrier rails. Tested OK.									
INVOICE NO. 58876									
Department Total: POLICE			640.00						
Department: EMERGENCY MEDICAL SERVICES									
1-01-25-261-298	Bitting Company		640.00						
11-01725 6 DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTIONS 8/21/11	417.61	R	07/12/11	08/24/11		82111	B
1-01-25-261-299	emergency medical services								
11-01405 1 BOUNDTRE	BOUNDTREE MEDICAL	EMS Supplies	141.14	R	05/23/11	09/07/11		80606187	
4-bxs XL gloves #295209 1-pk of convenience bags #292202H 10-rolls Bio Bags #520-RD630RL 5-tubs Germicide wipes ##285084 30-3x18 Petrol Gauze #150061K1									
11-01587 5 CON27	CONFITRES	recharging fire extinguishers	23.20	R	06/22/11	08/25/11		0125655-IN	B
11-01587 6 CON27	CONFITRES	RECHARGE B&D OXYGEN CYLINDERS	69.60	R	06/22/11	08/29/11		0125930-IN	B
11-01633 1 BOUNDTRE	BOUNDTREE MEDICAL	2-boxes N95 masks	31.92	R	06/23/11	09/07/11		80606877	B
2-boxes of N95 masks #276-1571BX									

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

11-01751 1 LSS LIGHTS, STRENS AND SAFETY, LLC Per diem EMT uniforms 97.90 R 07/21/11 08/23/11 001971
 2-short Sleeve shirts
 for per diem EMT Soto

363.76

Department Total: EMERGENCY MEDICAL SERVICES 781.37

Department: FIRE DEPT.

1-01-25-265-283 training/memberships
 11-01380 1 RIU01 RINUZZI PIZZA expenses for training class with Career & Volunteer firefighters 4/30/11 201.16 R 05/23/11 08/23/11

1-01-25-265-299 miscellaneous
 11-01861 1 VIT04 VITALE SIGNS Firehouse building Letters 1,640.00 R 08/09/11 09/02/11 1429
 Building Lettering
 For Firehouse

11-01983 1 KAT16 KATHLEEN D'ORSI, LCSW 2-psychological Exams 600.00 R 08/22/11 08/29/11
 Psych exams for
 2 new firefighters

11-02038 1 ROBERT04 ROBERT MAGELLA reimburse for rehab supplies 33.33 R 09/02/11 09/07/11
 reimburse for rehab
 supplies hurricane
 storm

11-02039 1 JIM15 JIM MC KINNEY reimburse for rehab supplies 72.85 R 09/02/11 09/07/11
 reimburse for rehab
 supplies for hurricane
 storm at Shelter & for
 firefighters

2,346.18

1-01-25-265-301 fire hydrant
 11-01710 3 MDD17 MIDDLESEX WATER COMPANY FIRE HYDRANTS AUGUST 30,826.36 R 07/05/11 09/07/11 AUGUST

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	P0 Type
1-01-25-265-499	ufs-miscellaneous								
11-01758 1 AMS02	AMSTERDAM PRINTING & LITHO	Caribiners	103.95	R	07/21/11	09/08/11		2865011	
		100-carabiners for fire prevention Item#33728 code#AH761							
11-01758 2 AMS02	AMSTERDAM PRINTING & LITHO	programming fee	24.95	R	09/08/11	09/08/11			
11-01885 1 JOSHUA01	JOSHUA MARCUS GROUP	glow in dark wrist bands	440.00	R	08/09/11	08/23/11		1368	
		500-glow in dark safety wrist bands for OPEN HOUSE & fire education classes							
11-01960 1 JOSHUA01	JOSHUA MARCUS GROUP	Fire Education Materials	450.00	R	08/22/11	09/07/11		1382	
		1000-wood rulers Item #94412 for OPEN HOUSE & School visits							
11-01960 2 JOSHUA01	JOSHUA MARCUS GROUP	SHIPPING	30.00	R	09/07/11	09/07/11			
11-01975 1 DL02	D&L PRINTING	Fire Inspection stickers	115.00	R	08/22/11	08/29/11		15256	
		250-unsafe Building stickers for Fire prevention							
11-02040 1 BRI01	BRIAN O'CONNOR	reimburse for postage	44.00	R	09/02/11	09/07/11			
		reimburse for 1-roll of stamps for fire prevention							
Department Total: FIRE DEPT.			1,207.90						
Department: CARTERET HAZMAT ASSOCIATION			34,581.60						
1-01-25-266-201	OE-Carteret Hazmat Assoc								
11-01971 1 NEW46	NEW JERSEY FIRE EQUIPMENT CO.	repair 1 gas meter	132.32	R	08/22/11	09/02/11		38121	
		1-repair of 4 gas meter							
Department Total: CARTERET HAZMAT ASSOCIATION			132.32						

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: GARBAGE AND TRASH

1-01-26-305-299	miscellaneous								
11-01586	4 MIDD18	MIDDLESEX COUNTY UTILITIES STREET SWEEPING AUGUST	1,530.72	R		06/21/11	09/07/11	MC062412	B
11-01793	2 A CUT01	A CUT ABOVE HOME SERVICES 2011 ON CALL PROPERTY MAINT.	2,516.12	R		07/26/11	09/07/11	AUGUST	B
		for various boro properties							
11-01835	2 MID18	MIDDLESEX COUNTY UTILITIES DUMPING FEES AUGUST 936.12 TON	56,167.20	R		08/03/11	09/07/11	AUGUST	B
11-01839	2 GENERATE	GENERATED MATERIALS LLC DUMPING OF RECYCLED WOOD	3,150.00	R		08/03/11	09/01/11	8/1-8/31/11	B
		8/1-8/31/11							
11-02008	1 TREQ7	TREASURER, STATE OF N.J. SOLID WASTE MONITORING FEES	665.00	R		08/24/11	08/24/11	111373010	
		ROOSEVELT AVE. & DRIFTWAY							

Department Total: GARBAGE AND TRASH 64,029.04

Department: PUBLIC BLDGS & GROUNDS

1-01-26-310-227	repairs & main-other bldgs								
11-01160	2 CERULLO1	CERULLO FIRE PROTECTION INC. Wet System Annual Inspection	275.00	R		04/28/11	08/24/11	53183	
		Community Center 100 Cooke Ave.							
11-01704	2 BOW01	BOWCO LABS 1000170 PEST CONTROL AUGUST	37.45	R		07/05/11	09/07/11	289480	
11-01981	1 AER01	AERCO HEATING AND COOLING LLC AC unit Borough Garage	141.00	R		08/22/11	08/25/11	2986	
		Inspection found the high pressure switch open and condensor coil needed to be washed. Check air filter and freon pressures. Left unit in good running condition.							

453.45

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

11-01708	2 BOW01	BOWCO LABS 1098567 PEST CONTROL AUGUST	35.00	R		07/05/11	09/07/11	290636	
11-01980	1 AER01	AERCO HEATING AND COOLING LLC Carteret Police Dept.	696.40	R		08/22/11	08/25/11	2990	
		AC out again and computer room check found thermostat set at 68 degrees which froze up evaporator coils on rooftop unit. Defrosted coils, checked							

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

P.O. Id Item Vendor
 11-01982 1 AER01 AERCO HEATING AND COOLING LLC AC unit CPD 1,605.50 R 08/22/11 08/25/11 2993
 upright set stat at 72 degrees. Computer room replaced condensor fan motor (defective) washed out condensor coils on unit blocked up solid with dirt; restart units and checked operations.
 Materials \$196.40
 Service Labor \$500.00

11-01982 1 AER01 AERCO HEATING AND COOLING LLC AC unit CPD 1,605.50 R 08/22/11 08/25/11 2993
 Not cool enough. Inspection of unit found compressors 3 & 4 circuit #4 low on R-22; leak checked coils inside unit possible micro leaks on end of coils, section not obtainable- recharged system will have to see how long charges last. Also wahsed out coils on condensor inside unit and out.
 Materials \$1,168.00
 Service Labor \$ 437.50

2,336.90

1-01-26-310-229 repairs & main-fire bldg
 11-01991 1 AER01 AERCO HEATING AND COOLING LLC 2nd Floor A/C out 1,131.30 R 08/22/11 08/25/11 3008
 Inspection of unit found main control module burnt out-which also took out control relay and burnt wiring in control panel. Replaced burnt wiring installed module compressor protection kit and control relay. Also replaced more shorted wiring. Restarted unit checked Ref-22 charges secured all electrical connections.

Materials \$406.30
 Service Labor
 (8/5 and */10/11) \$725.00

1-01-26-310-230 repairs & main-rec center
 11-01161 2 CERULL01 CERULLO FIRE PROTECTION INC. Semi Annual Hood Inspection 195.00 R 04/28/11 08/24/11 53164

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
SERVICE 5/11/11									
1-01-26-310-232	repairs & main-mun bldg	Regular Service /Elevator	189.00	R	03/08/11	09/07/11		31885	B
11-00638	ZIP SYSTEMS INC SEPTEMBER								
1-01-26-310-262	repair and main-library	Equip. Maint. Serv. Agr.	225.00	R	03/08/11	09/07/11		31884	B
11-00640	ZIP SYSTEMS INC SEPTEMBER								
11-01160	CERULLO FIRE PROTECTION INC. Library 100 Cooke Avenue	Dry System Annual Inspection	275.00	R	04/28/11	08/24/11		53184	
11-01634	N.J. DEPT OF COMM. AFFAIRS of subchapter 12, you are required to pay an annual fee for periodic tests and inspections of these devices: A-Includes charge for oil buffer B-Includes charge for governor/safety C-Includes charge for auxiliary generator	pursuant to Section 12.5	476.00	R	06/23/11	08/22/11		3009	
11-01706	BOWCO LABS	1016443 PEST CONTROL AUGUST	35.00	R	07/05/11	09/07/11		290634	
11-01893	A&M INDUSTRIES SUPPLY CO.	Bearings	44.00	R	08/09/11	08/23/11		51912713.001	
11-01992	AERCO HEATING AND COOLING LLC	Main Hall A/C out.	460.76	R	08/22/11	08/25/11		3009	
Inspection found the transformer defective. Replaced transformer and checked all operations. - OK									
	Materials		\$193.26						
	Service Labor		\$267.50						

			1,515.76						

1-01-26-310-299	miscellaneous	BOTTLED WATER FOR VARIOUS DEPT	505.69	R	06/22/11	08/29/11		01H0438947665	B
11-01589	POLAND SPRING WATER	1000169 PEST CONTROL AUGUST	35.00	R	07/05/11	09/07/11		289479	
11-01703	BOWCO LABS	1000171 PEST CONTROL AUGUST	35.00	R	07/05/11	09/07/11		290264	
11-01705	BOWCO LABS		200.04	R	09/08/11	09/08/11		062439926	B
11-02061	CINTAS	FLOOR MAT SERVICE FOR BORO							

			775.73						

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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9/30/11-12/31/11

86.10
Department Total: BOARD OF HEALTH

Department: RECREATION

1-01-28-370-299	miscellaneous								
11-01008	11 LANNGE01 LANNGEVITY LANDSCAPE & DESIGN MUNICIPAL LAWNS FOR AUGUST	2011 MOW & TRIM MUNICIPAL	560.00	R		05/13/11	09/07/11	5	B
Department Total: RECREATION			560.00						

Department: CELEBRATION PUBLIC EVENTS

1-01-28-372-285	events-seniors-night								
11-01974	1 CAR57 CARTERET SENIORS NIGHT	EVENING SENIORS PICNIC 8/14/11	595.00	R		08/22/11	08/25/11		
1-01-28-372-286	events-ethnic day								
11-01873	1 DM01 D&M FIREWORKS, LLC	FIREWORKS FOR ETHNIC DAY	5,500.00	R		08/09/11	09/08/11		

1-01-28-372-296	Concerts at the Park								
11-00975	3 VALIANT VALIANT VIDEO PRODUCTIONS	8-21-11 THE CAMEOS	400.00	R		04/11/11	09/07/11	BOC0082911	

1-01-28-372-299	miscellaneous								
11-00975	6 VALIANT VALIANT VIDEO PRODUCTIONS	7/24/11 JERSEY SOUND	400.00	R		08/17/11	09/07/11		
11-00975	7 VALIANT VALIANT VIDEO PRODUCTIONS	8/7/11 GREASEBAND	400.00	R		08/17/11	09/07/11		
11-01944	1 DES02 DESIGN RITE FLORIST	VARIOUS FUNERAL & FRUIT BASKET	2,080.00	R		08/22/11	08/24/11		
INV 22651, 22697, 22715, 22679 FOR APRIL JUNE JULY INCLUDES MEMORIAL DAY AND WORKER'S MEMORIAL									

2,880.00
Department Total: CELEBRATION PUBLIC EVENTS
9,375.00

Department: PARKS AND PLAYGROUNDS

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk Enc	First Rcvd Date Date	Chk/Void Date Invoice	PO Type
1-01-28-375-262	repairs and maintenance	balance, due 9/15	1,536.66	R		01/14/11 09/08/11	593-11	
11-00174	4 AQUATIC ANALYSTS, INC. per proposal: Carteret Pond 2011 Season Management Invoices will be submitted for payment							
1-01-28-375-298	temporary budget							
11-00970	8 DONOFROI D'ONOFRIO & SONS INC, august maintenance on all boro parks	2011 Mow & Trim Parks	5,135.00	R		04/11/11 09/07/11	AUGUST	B
1-01-28-375-299	miscellaneous							
11-00404	2 TRU09 TRU GREEN CHEM LAWN little league field, baseball field football field (June-august)	2011 BALLFIELD CONTRACT	3,152.00	R		02/10/11 09/07/11		B
Department Total: PARKS AND PLAYGROUNDS			9,823.66					
Department: SPECIAL RECREATION								
1-01-28-382-299	miscellaneous							
11-01948	1 FRA19 FRANK KISSELMAN	REIMBURSEMENT PLAY TICKETS	576.00	R		08/22/11 09/01/11		
Department Total: SPECIAL RECREATION			576.00					
Department: FREE PUBLIC LIBRARY								
1-01-29-390-209	Audio Visual Materials							
11-01501	2 MIMWE MIDWEST TAPE	DVDS	657.87	R		06/14/11 09/08/11		B
11-01517	4 RANDOM RANDOM HOUSE INC	Large print books and books	123.75	R		06/14/11 09/08/11		B
			781.62					
Department: Library Supplies								
1-01-29-390-211	Library Supplies							
11-01624	1 FERTIG'S FERTIG'S	Uniforms for security guards	397.80	R		06/23/11 09/07/11		
Department: Subscription Materials								
1-01-29-390-270	Subscription Materials							
11-01598	2 EBS01 EBSCO SUBSCRIPTION SERVICES various magazines	Magazine subscription renewal	2,671.96	R		06/23/11 09/08/11		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
1-01-29-390-298	other direct/indirect costs								
11-02045 13 VER03	VERIZON	732-802-1219-LIBRARY	383.86	R		09/07/11	09/07/11		
Department Total: FREE PUBLIC LIBRARY			4,235.24						

Department: CONTINGENT

1-01-31-201-299	miscellaneous								
11-02063 1 BUR01	BURGER EXPRESS	STORM REFRESHMENTS	664.98	R		09/08/11	09/08/11	472395	
Department Total: CONTINGENT			664.98						

Department: OLD AMERICAN ACT

1-01-31-370-242	office supplies								
11-01780 1 CAN01	CANTON OFFICE SUPPLY	HP26 black Ink Cartridge	89.76	R		07/21/11	09/08/11	042776	
Department Total: OLD AMERICAN ACT			89.76						

Department: TELEPHONE

1-01-31-440-299	telephone								
11-00623 8 AT08	AT&T	055-536-9814-001 august	58.69	R		03/04/11	09/07/11	AUGUST	B
11-01179 5 AVA02	AVAYA INC.	PHONE MAINT. SEPTEMBER	949.26	R		04/29/11	09/07/11	2731289957	
11-01369 3 COM06	COMCAST CABLEVISION	558402 SEPTEMBER 8-22-9-21-11	91.54	R		05/23/11	08/29/11		
11-01370 3 COM06	COMCAST CABLEVISION	598173 SEPTEMBER 8-25-9-24-11	95.83	R		05/23/11	08/29/11		
11-01371 3 COM06	COMCAST CABLEVISION	5951410 SEPTEMBER 8-29-9-28-11	205.24	R		05/23/11	08/29/11		
11-01452 3 VER04	VERIZON WIRELESS	SEPTEMBER 582336414 CL PH	53.55	R		05/26/11	08/29/11		
11-01648 3 COM06	COMCAST CABLEVISION	INTERNET SEPTEMBER 572471-01-0	385.59	R		06/29/11	09/07/11	9/2-10/1	
9/2-10/1									
11-01649 3 COM06	COMCAST CABLEVISION	CABLE SEPTEMBER 547627-01-0	101.14	R		06/29/11	09/07/11	9/2-10/1	
9/2-10/1									

11-01699 4 AT08	AT&T	055-537-6646-001 SEPT.	34.89	R		06/30/11	08/29/11		
11-01709 2 SWIT02	SWITREACH NETWORKS, INC.	REVERSE 911 SYSTEM AUGUST	2,141.12	R		07/05/11	09/07/11	158452	
emergency notification for hurricane									

11-01822 2 VER CABS	VERIZON CABS	201M55-5290168 AUGUST	1,588.95	R		08/02/11	09/07/11	AUGUST	
AUGUST									
11-01829 2 VER CABS	VERIZON CABS	201M15-0518710 AUGUST	232.50	R		08/02/11	09/07/11	AUGUST	
AUGUST									

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
11-01867	1 SPECTOR SPECTORSOFT	MAINTENANCE 9-21-11 TO	3,572.50	R	08/09/11	08/23/11		0470985	
	9-21-12								
	SPECTOR 360								
11-01907	2 VER04 VERIZON WIRELESS	482337310 CELL PHONE	286.11	R	08/11/11	09/07/11		2622683084	
	AUGUST								
11-01911	2 PAE01 PAETEC COMMUNICATIONS	LONG DISTANCE AUGUST	486.06	R	08/11/11	09/07/11		53378356	
11-02007	1 SPS03 SPS	PHONE REPAIR IN ANNEX	200.00	R	08/24/11	08/24/11		51369968	
11-02007	2 SPS03 SPS	INTRODUCTION NEEDED TO BE	240.00	R	08/24/11	08/24/11		51369746	
	CHANGED AT FIRE HOUSE.								
11-02045	1 VER03 VERIZON	PHONE USAGE AUGUST	28.79	R	09/06/11	09/06/11			
	732-541-0498								
11-02045	2 VER03 VERIZON	732-541-0924	111.41	R	09/06/11	09/06/11			
11-02045	3 VER03 VERIZON	732-541-2080	328.17	R	09/06/11	09/06/11			
11-02045	4 VER03 VERIZON	732-541-2395	79.32	R	09/06/11	09/06/11			
11-02045	5 VER03 VERIZON	732-541-2884	28.79	R	09/06/11	09/06/11			
11-02045	6 VER03 VERIZON	732-541-2893	28.79	R	09/06/11	09/06/11			
11-02045	7 VER03 VERIZON	732-541-4031	39.29	R	09/06/11	09/06/11			
11-02045	8 VER03 VERIZON	732-541-4629	28.79	R	09/06/11	09/06/11			
11-02045	9 VER03 VERIZON	732-541-5532	28.79	R	09/06/11	09/06/11			
11-02045	10 VER03 VERIZON	732-541-6177	39.29	R	09/06/11	09/06/11			
11-02045	11 VER03 VERIZON	732-541-7775	56.78	R	09/06/11	09/06/11			
11-02045	12 VER03 VERIZON	732-541-9775	83.10	R	09/07/11	09/07/11			
11-02052	1 VER04 VERIZON WIRELESS	cell phone 282226426 July	1,540.01	R	09/07/11	09/07/11		2613903945	
	July								

13,144.29

13,144.29

Department Total: TELEPHONE

Department: UTILITIES-NATURAL GAS

1-01-31-446-299	utilities-natural gas								
11-01898	1 ELIZABET ELIZABETHTOWN GAS	GAS USAGE MAY	73.53	R	08/09/11	09/06/11			
	1502432761								
11-01898	2 ELIZABET ELIZABETHTOWN GAS	GAS USAGE JULY	29.50	R	09/06/11	09/06/11			
	1448188100								
11-01898	3 ELIZABET ELIZABETHTOWN GAS	1816138030	17.71	R	09/06/11	09/06/11			
11-01898	4 ELIZABET ELIZABETHTOWN GAS	4095230741	104.73	R	09/06/11	09/06/11			
11-01898	5 ELIZABET ELIZABETHTOWN GAS	6436194531	170.65	R	09/06/11	09/06/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
11-01898	6 ELIZABET ELIZABETHOWN GAS	7255661581	50.82	R	09/06/11	09/06/11		
11-01898	7 ELIZABET ELIZABETHOWN GAS	7634946130	90.41	R	09/06/11	09/06/11		
Department Total: UTILITIES-NATURAL GAS			537.35					

Department: SEWAGE TREATMENT PLANT

Department Total: UTILITIES-NATURAL GAS								
			537.35					

1-01-31-455-262	repairs and maintenance							
11-01134	2 ATLANTO2 ATLANTIC DETROIT DIESEL	SERVICE GENERATORS PUMP STATIO	2,950.00	R	04/28/11	09/08/11	2130569	B
	6 pumping stations							
11-01857	1 ADT01 ADT SECURITY SYSTEMS	BEVERLY ALARM SERVICE	221.22	R	08/09/11	08/23/11	50923155	
	8-01-11 TO 10-31-11							
			3,171.22					

1-01-31-455-351	postage							
11-01865	1 MGL MGL PRINTING SOLUTIONS	SEWER BILLS PRINTING0	821.00	R	08/09/11	08/25/11	99578	
1-01-31-455-431	industrial monitoring							
11-00272	8 GAR03 GARDEN STATE LABORATORY	INDUSTRIAL MONITORING 2011	845.00	R	01/31/11	09/08/11	230760	B
11-00272	9 GAR03 GARDEN STATE LABORATORY	INDUSTRIAL MONITORING 2011	845.00	R	01/31/11	09/08/11	229222	B
			1,690.00					

Department Total: SEWAGE TREATMENT PLANT

Department: UTILITIES-GASOLINE

1-01-31-460-299	utilities-gasoline							
11-01119	11 ALL04 ALLIED OIL COMPANY	GASOLINE DELIVERY 8/25/11	3,864.57	R	04/26/11	09/07/11	634185	B
11-01119	12 ALL04 ALLIED OIL COMPANY	GASOLINE DELIVERY 8/26/11	256.00	R	09/07/11	09/07/11	701243	B
11-01812	3 PET26 PETROLEUM TRADERS CORP.	GASOLINE DELIVERY 8/22/11	8,815.05	R	07/27/11	08/30/11	495335	B
			12,935.62					

Department Total: UTILITIES-GASOLINE

12,935.62

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

Department: TECHNOLOGY

1-01-31-461-299	technology	SCREEN DISPLAY AND CAB KIT	384.00	R			01/25/11	09/07/11	ZWC8895	B
11-00229	CDWG									
Department Total: TECHNOLOGY			384.00							

Department: MUNICIPAL COURT

1-01-43-490-229	interpreters	ENGLISH/SPANISH INTERPRETER	200.00	R			08/22/11	09/01/11	100	
11-01989	MARINA TOALA									
august 11, 1011-dwi trial										

1-01-43-490-241	maintenance contracts	ANNUAL MAINTENANCE RECORD EQUIP	465.66	R			08/22/11	08/29/11	ED5981	
11-01979	OFFICE BUSINESS SYSTEMS, INC.									
COURT CONTRACT RUNS FROM :										
9/10-11-9/10/12										

1-01-43-490-242	office supplies	QUA900198 envelopes	104.12	R			08/09/11	09/01/11	042814	
11-01850	CANTON OFFICE SUPPLY	EVE E92FP12 AAA batteries	17.33	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	HEMC9514FN Ink Cartridge	47.41	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	HEMC9348FN INK CARTRIDGE	139.96	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	HEMCD886FN	58.49	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	BSN 65362 BINDER CLIPS	11.43	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	BSN65361 BINDER CLIPS	5.10	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	BSN65363 BINDER CLIPS	11.52	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	MWM 2027RCR POST IT CUBES	52.60	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	BSN26134 MAILING LABELS	11.76	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	TOP80284 NOTEBOOKS	24.82	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	MWM810K16 TAPE	36.40	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	CPM26017EA SOFT SOAP	15.88	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	CNMP6210XL INK CARTRIDGE	83.56	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	AVE21281 STAMP PAD	3.20	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	3014711 BAND AIDS	15.30	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	PLL77240 PEN REFILLS	11.76	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	DRI351BI COUNTERREIT PENS	9.90	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	SPR01604 PAPER CLIPS	7.40	R			08/09/11	09/01/11		
11-01850	CANTON OFFICE SUPPLY	SPR01605 PAPER CLIPS	7.40	R			08/09/11	09/01/11		

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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675.34

Department Total: MUNICIPAL COURT 1,341.00

Department: TAXES PAYABLE

1-01-55-010-201	local school taxes								
11-01713	CARTERET BOARD OF EDUCATION	SCHOOL TAXES SEPTEMBER	2,018,749.00	R		07/07/11	09/07/11	SEPTEMBER	

1-01-55-010-204	municipal open space								
11-01996	BORO OF CARTERET	TRANSFER FUNDS	305,803.09	R		08/22/11	08/22/11		

Department Total: TAXES PAYABLE 2,324,552.09

Department: RESERVE FOR TAX APPEALS

1-01-55-020-201	reserve for tax appeals								
11-02017	LASSER LASSER HOCHEMAN L.L.C. 2 HOLMES STREET	2010 TAX APPEAL BLK 109 LT 2	2,989.83	R		08/30/11	08/30/11	BLK 109 LOT 2	

11-02059	THE IRWIN LAW FIRM PA URBAN RENOVAL BLOCK 242 L 5 OVERPAYMENT 2008	TAX JUDGEMENT CARTERET HOLDING	61,272.40	R		09/08/11	09/08/11		
11-02059	THE IRWIN LAW FIRM PA	OVER PAYMENT 2009	62,334.64	R		09/08/11	09/08/11		
11-02059	THE IRWIN LAW FIRM PA	OVER PAYMENT 2010	62,117.37	R		09/08/11	09/08/11		

188,714.24

1-01-55-020-202	Reserve for State Tax Appeals-Int								
11-02059	THE IRWIN LAW FIRM PA	INTEREST	17,737.65	R		09/08/11	09/08/11		

Department Total: RESERVE FOR TAX APPEALS 206,451.89

Department: RESERVE FOR OUTSIDE LIENHOLDER

1-01-55-030-201	outside lienholder								
11-02041	TOWER01 TOWER LIEN LLC	OUTSIDE LIEN B 118 L 13	7,622.24	R		09/06/11	09/06/11		

TTL 10-00055

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-02042	1 TOWER02 TOWER LIEN LLC TTL 10-00055	INTEREST B 118 L 13	811.90	R	09/06/11	09/06/11			
11-02043	1 BEST01 BEST TECH INVESTIGATION INC. TTL 08-00086	OUTSIDE LIEN B 176 L 14	23,018.46	R	09/06/11	09/06/11			
11-02043	3 BEST01 BEST TECH INVESTIGATION INC.	LEGAL FEES	1,657.00	R	09/06/11	09/06/11			
11-02044	1 BEST02 BEST TECH INVESTIGATION INC. TTL 08-00086	INTEREST B 176 L 14	7,123.87	R	09/06/11	09/06/11			
			40,233.47						

Department Total: RESERVE FOR OUTSIDE LIENHOLDER 40,233.47

Department: TAX OVERPAYMENT

1-01-55-040-201	tax overpayment								
11-02053	1 HODROS01 HODROS01, WILLIAM & CAROL A.	2011 TAX OVERPAYMENT B118 L15	3,082.79	R	09/08/11	09/08/11			
11-02055	1 LEH0TSKY JOHN LEH0TSKY	2011 TAX OVERPAYMENT B 217 L 2	235.15	R	09/08/11	09/08/11			
11-02056	1 CVT09 CVT BUILDERS/CAROL TRIPPEDI	2009 TAX OVERPAYMENT B 268 L 2	304.56	R	09/08/11	09/08/11			
11-02057	1 CVT09 CVT BUILDERS/CAROL TRIPPEDI	2009 TAX OVERPAYMENT B 268 L 4	304.56	R	09/08/11	09/08/11			
			3,927.06						

1-01-55-040-202 sewer overpayments

11-02054	1 BOR15 BOROUGH OF CARTERET	2011 SEWER OVERPAYMENT B1311.13	433.94	R	09/08/11	09/08/11			
11-02058	1 BOR16 BOROUGH OF CARTERET	2011 SEWER OVERPAYMENT B314 L5	522.00	R	09/08/11	09/08/11			
			955.94						

Department Total: TAX OVERPAYMENT 4,883.00

Department: REVALUATION OF REAL PROPERTY

1-01-55-050-201	Revaluation of Real Property 2011								
11-01790	3 REALTY01 REALTY APPRAISAL CO. feild work for revaluation of 1,250 residential properties	REVALUATION APPRAISAL SERVICE	45,000.00	R	07/25/11	09/07/11		8/30/11	B

Department Total: REVALUATION OF REAL PROPERTY 45,000.00
Fund Total: Current Fund 2,823,651.34

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
FUND: Capital Fund									
Department: 05-35 GREEN ACR-ACQ OF LAND									
Year Total:			2,823,651.34						
C-04-05-189-201	GR ACR-ACQ OF LAND-Parkg lot-800k cancel		339,783.12	R	09/08/11	09/08/11			
11-02062	1 CONNECO1 CONNECTICUT GENERAL LIFE INS. LAND ACQUISITION JUDGEMENT		339,783.12	R					
Department Total: 05-35 GREEN ACR-ACQ OF LAND			339,783.12						
Department: ORD#09-06 NDEIT ROOS AVEPUMP/TNPK SANSEW									
C-04-09-104-202	ORD#09-06 PROF SERVICE ENGINEERING		15,313.67	R	08/30/10	08/29/11			B
10-02039	10 TM01 T & M ASSOCIATES	TURNPIKE CROSSING CONST/ADMIN	15,313.67	R				HED196151	
Department Total: ORD#09-06 NDEIT ROOS AVEPUMP/TNPK SANSEW			15,313.67						
Department: ORD#10-11 VARIOUS CAPITAL IMPROVEMENTS									
C-04-10-102-201	Ord#10-11 Health & Wellness Center		31,363.70	R	08/09/11	09/08/11			
11-01891	1 PS PSE&G	H&W SINGLE & DOUBLE LIGHTS	31,363.70	R					
for health and wellness center									
Department Total: ORD#10-11 VARIOUS CAPITAL IMPROVEMENTS			31,363.70						
Department: ORD#11-09 VARIOUS IMPROVEMENTS									
C-04-11-102-201	Ord#11-09 Various Capital Improvements		34,913.50	R	08/11/11	08/25/11			B
11-01910	2 TM01 T & M ASSOCIATES	2011 BASE REPAIR OVERLAY	60,216.88	R	09/08/11	09/08/11		HED195841	
11-02062	3 CONNECO1 CONNECTICUT GENERAL LIFE INS. LAND ACQUISITION JUDGEMENT		95,130.38						
Department Total: ORD#11-09 VARIOUS IMPROVEMENTS			95,130.38						
C-04-11-102-202	Ord#11-09 Various Sewer Improvements		2,475.00	R	08/09/11	08/25/11			
11-01890	1 OSW01 OSWALD ENTERPRISES, INC.	TV INSPECTION STORM SEWER	2,475.00	R				8668	
TV INSPECTION AND VIDEO RECORDING OF 72 INCH STORM/SANITARY SEWER LINES 8/15/11									
Department Total: ORD#11-09 VARIOUS IMPROVEMENTS			97,605.38						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
G-02-41-602-299 bullet proof vest-2003			1,013.39						
11-01402 2 AMER01	AMERICAN UNIFORM & SUPPLY	Body Armor- James Csimbok	699.00	R	05/23/11	08/23/11		36915	
11-01402 21 AMER01	AMERICAN UNIFORM & SUPPLY	Body Armor- Charles Reiman	11.48	R	05/23/11	08/23/11		36915	
Department Total: BODY ARMOR REPLACEMENT GRANT			11,184.00						
Department: COUNTY OPEN SPACE FUNDS									
G-02-41-612-205 2011 Land Acquisition									
11-02062 2 CONNEC01	CONNECTICUT GENERAL LIFE INS.	LAND ACQUISITION JUDGEMENT	600,000.00	R	09/08/11	09/08/11			
Department Total: COUNTY OPEN SPACE FUNDS			600,000.00						
Department: N.J. DEPT. OF TRANS.									
G-02-41-690-207 03 TEA INDUSTRIAL ROAD									
11-00279 3 FALGON01	FAL GON ELECTRICAL CONTRACTORS	AWARD OF BID INDUSTRIAL ROAD	68,364.18	R	02/01/11	09/07/11		FINAL	B
Department Total: N.J. DEPT. OF TRANS.			68,364.18						
Department: OLDER AMERICAN ACT GRANT									
G-02-41-701-206 159-2009 Older American Physical Therapy									
11-00353 7 CRAFTS	CRAFTS WITH VALERIE	AUGUST - 2 classes	300.00	R	02/10/11	08/25/11		2011-125	
Department Total: OLDER AMERICAN ACT GRANT			300.00						
Department: SUMMER FOOD PROGRAM									
G-02-41-742-208 Summer Food 2011 (159)									
11-01955 1 CINDY01	CINDY FOSTER	Site Supervisor	304.00	R	08/22/11	08/25/11			
Summer Food Program									
July 2011 - Favor Ministries Site									
1508 Roosevelt Ave.									
Department: SUMMER FOOD PROGRAM									
11-01956 1 DIAHANDI			380.00	R	08/22/11	08/25/11			
DIAHANN SPENCER									
SITE SUPERVISOR									

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

SUMMER FOOD PROGRAM
JULY 2011 - HOUSING AUTHORITY SITE
1 BERGEN ST.

684.00
680,532.18
680,532.18

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

Fund: TRUST FUND
Department: OUTSIDE EMPLOYMENT-POLICE

T-15-56-825-201 off duty-police-oe
11-01940 1 BOR11 BOROUGH OF CARTERET OFFICE DUTY POLICE 8-26-11 100.00 R 08/19/11 08/19/11
11-02048 1 BOR11 BOROUGH OF CARTERET OFF DUTY POLICE 9-9-11 3,225.00 R 09/07/11 09/07/11
3,325.00
Department Total: OUTSIDE EMPLOYMENT-POLICE 3,325.00

Department: PREMIUM AT TAX SALE

T-15-56-837-201 Premiums-miscellaneous
11-02041 2 TOWER01 TOWER LIEN LLC PREMIUM 1,300.00 R 09/06/11 09/06/11
11-02043 2 BEST01 BEST TECH INVESTIGATION INC. PREMIUM 4,100.00 R 09/06/11 09/06/11
5,400.00
Department Total: PREMIUM AT TAX SALE 5,400.00

Department: RECREATION TRUST

T-15-56-839-201 recreation
11-01976 1 HERMAN01 HERMAN WHITE Basketball Camp 1,025.00 R 08/22/11 08/25/11
FOR 2011
11-01977 1 CAR21 CARTERET LITTLE LEAGUE Baseball Camp 1,611.50 R 08/22/11 09/07/11
11-01978 1 WE01 W.E. TIMMERMAN CO. INC. HOSES FOR STREET SWEEPER 266.16 R 08/22/11 08/30/11
11-02002 1 CHEESE01 CHEESELAKE FARMS BAILS OF HAY 500.00 R 08/22/11 09/01/11
197104

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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11-02004 2 LEI	LEISURE SPORTING GOODS	SOFTBALLS AND BASES	128.59	R		08/23/11	08/29/11			
			3,531.25							
Department Total: RECREATION TRUST			3,531.25							

Department: RECYCLING TRUST

T-15-56-841-201	Recycling Trust-miscellaneous									
11-01995 1 WE01	W.E. TIMMERMAN CO. INC.	STREET SWEEPER PARTS	2,656.74	R		08/22/11	08/30/11	197153		
11-02015 1 NAPA COL	NAPA AUTO PARTS OF COLONIA	EMERGENCY FEUL TRANFER PUMP	900.00	R		08/26/11	09/07/11	621586		
			3,556.74							
Department Total: RECYCLING TRUST			3,556.74							

Department: UNIFORM FIRE CODE

T-15-56-845-201	Uniform Fire Code-miscellaneous									
11-01753 1 AIR02	AIR PURIFIERS, INC.	repair Truck exhaust Syst.	4,921.00	R		07/21/11	09/08/11	9754		
			4,921.00							
Department Total: UNIFORM FIRE CODE			4,921.00							
Fund Total: TRUST FUND			20,733.99							

Fund: SUI TRUST

T-16-56-803-201	sui trust expenditure								
11-02047 1 STA08	STATE OF NEW JERSEY	CATASTROPHIC ILLNESS FUND	417.00	R		09/07/11	09/07/11	0226001707/000-	
YEAR ENDING 2010									

Department Total:
Fund Total: SUI TRUST

417.00
417.00

Fund: OPEN SPACE TRUST

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

Department: 2011 Open Space Budget

T-25-56-810-202 2011 O/S O/S Budget
 11-02062 4 CONNEC01 CONNECTICUT GENERAL LIFE INS. LAND ACQUISITION JUDGEMENT 50,000.00 R 09/08/11 09/08/11

Department Total: 2011 Open Space Budget 50,000.00
 Fund Total: OPEN SPACE TRUST 50,000.00

Fund: COMMUNITY DEVELOPMENT
 Department: COMMUNITY DEVELOPMENT

T-60-56-805-241 2010-11 Building Rehab
 10-01578 1 CARTER05 CARTERET BUSINESS PARTNERSHIP C08G-ROOF REPLACEMENT 5,000.00 R 06/16/10 09/07/11

Department Total: COMMUNITY DEVELOPMENT 5,000.00
 Fund Total: COMMUNITY DEVELOPMENT 5,000.00
 Year Total: 76,150.99

Total P.O. Items: 279 Total List Amount: 4,065,402.92 Total Void Amount: 0.00

09/08/11
08:43:25

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26666 to 26666
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
26666	09/08/11	THE FURN THE FURNITURE MILL					1368
11-02001	1	3'X6' ATTACHED PICNIC TABLES	27,500.00	T-25-56-810-202 2011 O/S O/S Budget	Budget		1

Report Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	27,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	27,500.00

09/08/11
08:43:25

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
OPEN SPACE TRUST	T-25	27,500.00	0.00
Total of All Funds:		27,500.00	0.00

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26658 to 26663
 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
26658	08/24/11	COL01 COLLEEN CORICHI					1365
11-02009	1	REIMBURMENT SOFTBALL CAMP	50.00	T-15-56-839-201 recreation	Budget		1
26659	08/24/11	JESSEINA JESSEINA ALSTON					1365
11-02011	1	REIMBURSEMENT SOFTBALL CAMP	50.00	T-15-56-839-201 recreation	Budget		3
26660	08/24/11	MICHELE MICHELLE SCHROEDER					1365
11-02012	1	REIMBURSEMENT SOFTBALL CAMP	50.00	T-15-56-839-201 recreation	Budget		6
26661	08/24/11	NANCY02 NANCY GRECO					1365
11-02010	1	REIMBURSEMENT SOFTBALL CAMP	50.00	T-15-56-839-201 recreation	Budget		2
26662	08/24/11	PASR01 PASR FINANCE COMMITTEE					1365
11-02013	1	PASSAIC RIVER ASSESSMENT	2,000.00	1-01-20-155-299 miscellaneous	Budget		4
26663	08/24/11	PASR02 PASR FINANCE COMMITTEE					1365
11-02014	1	PASSAIC RIVER ASSESSMENT FEE	150.00	1-01-20-155-299 miscellaneous	Budget		5

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	2,350.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	2,350.00

08/24/11
13:26:21

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	2,150.00	0.00
TRUST FUND	T-15	200.00	0.00
Total of All Funds:		<u>2,350.00</u>	<u>0.00</u>

08/22/11
09:18:34

BOROUGH OF CARTERET
Check Register By Check Id

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26657 to 26657
 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
26657	08/22/11	BUCKLE01 BUCKLER ASSOCIATES					1363
10-02432	34	CHROME STREETSCAPE	7,505.63	G-02-41-695-209 2008 Rehabilitation	Budget		1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	7,505.63
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	7,505.63

08/22/11
09:18:34

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Grant Fund	G-02	7,505.63	0.00
Total of All Funds:		7,505.63	0.00

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3748 to 3752
 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
3748	08/18/11	BORO04 BOROUGH OF CARTERET - ESCROW					1360
11-01929	1	772-S&G REAL ESTATE	1,930.00	T-14-56-802-201 bldg escrow expenditures	Budget		1
3749	08/18/11	BUTTER01 BUTTER CONSTRUCTION					1360
11-01935	1	REFUND OF ESCROW #745	327.00	T-14-56-802-201 bldg escrow expenditures	Budget		11
3750	08/18/11	CME02 C.M.E.					1360
11-01930	1	667-PC RICHARD INV. 0124794	225.50	T-14-56-802-201 bldg escrow expenditures	Budget		2
11-01930	2	713-KINDER MORGAN INV.0124793	115.50	T-14-56-802-201 bldg escrow expenditures	Budget		3
11-01930	3	725-F. GREEK INV. 0124792	1,361.14	T-14-56-802-201 bldg escrow expenditures	Budget		4

			1,702.14				
3751	08/18/11	MCMANI01 MCMANIMON & SCOTLAND, L.L.C.					1360
11-01931	1	667-PC RICHARD INV. 115161	65.00	T-14-56-802-201 bldg escrow expenditures	Budget		5
11-01931	2	725-F.GREEK INV. 115166	718.01	T-14-56-802-201 bldg escrow expenditures	Budget		6
11-01931	3	771-GP 700 BLAIR INV. 115163	2,612.68	T-14-56-802-201 bldg escrow expenditures	Budget		7

			3,395.69				
3752	08/18/11	TM03 T&M ASSOCIATES					1360
11-01932	1	721-SP NORTHEASTER - HED194389	118.00	T-14-56-802-201 bldg escrow expenditures	Budget		8
11-01932	2	732-WILLIAMS TRANS HED194392	236.00	T-14-56-802-201 bldg escrow expenditures	Budget		9
11-01932	3	726-MILIK ST. HED194393	3,929.75	T-14-56-802-201 bldg escrow expenditures	Budget		10

			4,283.75				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	11,638.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	11,638.58

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	11,638.58	0.00
Total of All Funds:		11,638.58	0.00

08/23/11
08:22:16

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3753 to 3754
 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
3753	08/23/11	MCMANI01 MCMANIMON & SCOTLAND, L.L.C.					1364
11-01941	1	667-PC RICHARD INV. 115209	335.90	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
11-01941	2	725-F.GREEK INV. 115213	329.06	T-14-56-802-201	Budget		2
				bldg escrow expenditures			

			664.96				
3754	08/23/11	TM03 T&M ASSOCIATES					1364
11-01942	1	670-VERIZON INV. JU188825	2,395.75	T-14-56-802-201	Budget		3
				bldg escrow expenditures			
11-01942	2	782-PENTA COMM. INV. HED194391	236.00	T-14-56-802-201	Budget		4
				bldg escrow expenditures			

			2,631.75				

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	3,296.71
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	3,296.71

08/23/11
08:22:16

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	3,296.71	0.00
Total of All Funds:		3,296.71	0.00

08/25/11
11:05:21

BOROUGH OF CARTERET
Check Register By Check Id

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 26664 to 26664
 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
26664	08/25/11	ATLANT06 ATLANTIC SUBSEA, INC.					1366
10-02878	16	WATERFRONT PROMENADE MOORINGS	88,328.72	C-04-10-101-204	Budget		1
				Ord#10-9 Park Imp-County Open Space			
10-02878	17	WATERFRONT PROMENADE MOORINGS	420,428.61	G-02-41-612-203	Budget		2
				2009 Veterans Pier Extension			
10-02878	18	WATERFRONT PROMENADE MOORINGS	101,368.13	C-04-05-192-201	Budget		3
				06-26 Open Space revenue Bond/HWC			

			610,125.46				

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	610,125.46
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	610,125.46

08/25/11
11:05:21

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Capital Fund	C-04	189,696.85	0.00
Grant Fund	G-02	420,428.61	0.00
Total of All Funds:		610,125.46	0.00