

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	274,975.83	0.00	274,975.83	0.00
Current Fund	9-01	9,588.28	0.00	9,588.28	0.00
Capital Fund	C-04	24,527.21	0.00	24,527.21	0.00
Grant Fund	G-02	8,786.71	0.00	8,786.71	0.00
TRUST FUND	T-15	28,142.81	0.00	28,142.81	0.00
COMMUNITY DEVELOPMENT	T-60	5,000.00	0.00	5,000.00	0.00
	Year Total:	33,142.81	0.00	33,142.81	0.00
	Total of All Funds:	351,020.84	0.00	351,020.84	0.00

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAPR: 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	First Rcvd	Chk/Void	Invoice	PO Type
----------------	-------------	------------------	--------	------	-----	-----	------------	----------	---------	---------

Fund: Current Fund
 Department: MAYOR AND COUNCIL

0-01-20-110-299	miscellaneous									
10-01608	13 FED03	1182-8411-9 DELIVERIES	68.16	R			06/28/10 08/25/10		7-191-59114	B
10-02100	1 PUR01	PURCHASE POWER	1,572.94	R			09/07/10 09/08/10			
		Planning&zoning - 0-01-21-185-251 \$48.30								
		Building - 0-01-22-195-251 \$1278.96								
		Clerks - 0-01-52-120-251 \$389.02								
		Mayor office 0-01-20-110-206 \$1572.94								
		Legal 0-01-20-155-299 \$42.70								
		Board of Health 0-01-27-300-242 \$316.38								
		Engineering 0-01-20-165-225 \$137.45								
			1,641.10							
			1,641.10							

Department Total: MAYOR AND COUNCIL 1,641.10

Department: BOROUGH CLERK

0-01-20-120-203	advertising									
10-01939	1 GANW02	GANNETT ND NEWSPAPERS	16.10	R			09/08/10 09/08/10		0022628309	
10-02135	1 THE04	THE STAR LEDGER	614.48	R			09/08/10 09/08/10			
		AD BID # 10-07								
			630.58							

0-01-20-120-251	postage									
10-02100	2 PUR01	PURCHASE POWER	389.02	R			09/07/10 09/08/10			
		Postage - clerks								
			1,019.60							

Department: REV ADMIN/COLL OF TAXES

Department Total: BOROUGH CLERK 1,019.60

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-125-242	office supplies								
10-01959	1 CAN01 CANTON OFFICE SUPPLY	various office supplies	506.50	R		08/10/10	08/25/10	042198	B
	for Finance and Tax office								
10-01959	2 CAN01 CANTON OFFICE SUPPLY	various office supplies	51.00	R		09/01/10	09/01/10	042148	B
			557.50						
0-01-20-125-299	miscellaneous								
10-01762	3 FED03 FED EX	1181-7091-1 SHIPMENTS OPEN	18.28	R		07/13/10	09/01/10	7-191-60377	B
		Department Total: REV ADMIN/COLL OF TAXES	575.78						
Department: FINANCIAL ADMINISTRATION									
0-01-20-130-242	office supplies								
10-02078	2 ADP01 ADP CLIENT SUPPLY DEPT.	PAYROLL service 8/27/10	672.21	R		08/31/10	09/09/10	352386	B
		Department Total: FINANCIAL ADMINISTRATION	672.21						
Department: LEGAL SERVICES									
0-01-20-155-299	miscellaneous								
10-01608	15 FED03 FED EX	1182-8411-9 DELIVERIES	18.28	R		06/28/10	09/02/10	7-207-26804	B
10-01608	16 FED03 FED EX	1182-8411-9 DELIVERIES 9/2/10	19.51	R		06/28/10	09/09/10	7-214-74168	B
10-01688	2 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	263.66	R		07/01/10	09/09/10	52600 BAL-MARCH	B
10-01688	3 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	144.56	R		07/01/10	09/09/10	JULY INV 09	B
10-01688	4 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	2,701.85	R		07/01/10	09/09/10	AUGUST 09 INV	B
10-01688	5 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	2,483.77	R		07/01/10	09/09/10	SEPT 09 INV	B
10-01688	6 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	1,472.52	R		07/01/10	09/09/10	NOV 09 INV'S	B
10-01688	7 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	849.56	R		07/01/10	09/09/10	DEC 09 INV'S	B
10-01688	8 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	3,809.13	R		07/01/10	09/09/10	JAN 2010 INV'S	B
10-01688	9 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	951.30	R		07/01/10	09/09/10	FEB 2010 INV'S	B
10-01688	10 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	5,906.93	R		07/01/10	09/09/10	MARCH 2010 INVS	B
10-01688	13 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	1,278.29	R		07/01/10	09/09/10	APRIL 2010 INVS	B
10-01688	14 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	38.88	R		07/01/10	09/09/10	MAY 783-038	B
10-01688	15 GEN03 GENOVA BURNS & VERNOLA	legal personnel matters	16.16	R		07/01/10	09/09/10	MAY 783-050	B
10-01936	4 SLA01 SLAVIN & MORSE, ESQ.	ABC RELATED MATTERS	990.00	R		08/09/10	09/08/10	4809	B
10-01936	5 SLA01 SLAVIN & MORSE, ESQ.	ABC RELATED MATTERS	412.50	R		08/09/10	09/08/10	4810	B

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

10-02100 5 PUR01 PURCHASE POWER LEGAL DEPT 42.70 R 09/08/10 09/08/10 21,399.60

Department Total: LEGAL SERVICES 21,399.60

Department: ENGINEERING SERVICES

0-01-20-165-225 office furniture 137.45 R 09/08/10 09/08/10

10-02100 7 PUR01 PURCHASE POWER ENGINEERING 137.45 R 09/08/10 09/08/10

0-01-20-165-242 office supplies 24.37 R 04/29/10 08/25/10

10-01096 3 CAN01 CANTON OFFICE SUPPLY business card refill, double 24.37 R 04/29/10 08/25/10 042203 B

0-01-20-165-254 professional services 1,449.25 R 04/21/10 09/08/10

10-01005 14 CHE01 CME ASSOCIATES 2010 GENERAL ENGINEERING 1,449.25 R 04/21/10 09/08/10 0112557 B

Department Total: ENGINEERING SERVICES 1,611.07

Department: COMMUNITY DEVELOPMENT

0-01-20-170-299 miscellaneuous 155.64 R 04/29/10 08/25/10

10-01104 5 CAN01 CANTON OFFICE SUPPLY legal pads, copy paper, binders 155.64 R 04/29/10 08/25/10 042199 B

Lettering tape, hi litters

Department Total: COMMUNITY DEVELOPMENT 155.64

Department: PLANNING BOARD

0-01-21-180-241 maintenance equipment 489.67 R 08/31/10 09/03/10

10-02055 2 OFF04 OFFICE BUSINESS SYSTEMS, INC. MAINT CONTRACT FOR FTR SYSTEM 489.67 R 08/31/10 09/03/10 154915

PLANNING BOARD

Department Total: PLANNING BOARD 489.67

Department: BOARD OF ADJUSTMENT

0-01-21-185-251 postage

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

10-02100 3 PUR01 PURCHASE POWER 48.30 R 09/08/10 09/08/10

Department Total: BOARD OF ADJUSTMENT 48.30

Department: BUILDING INSPECTOR

0-01-22-195-242	office supplies								
10-00115 3 CAN01	CANTON OFFICE SUPPLY	coffee and grey papaer	125.56	R		01/14/10	08/25/10	042200	B
10-01869 3 CAN01	CANTON OFFICE SUPPLY	chair mats	229.32	R		07/28/10	08/25/10	042205	B
			354.88						

0-01-22-195-251 postage 1,278.96 R 09/08/10 09/08/10
 10-02100 4 PUR01 PURCHASE POWER BUILDING DEPT

0-01-22-195-299 miscellaneous 270.26
 10-00839 9 LOU07 LOU MILONAS "2010" Yearly Mileage (LM) 30.26 R 04/12/10 09/08/10
 10-02067 1 BOLLOSKI HELEN BOLLOSKIS Senior refund on Permit 240.00 R 08/31/10 08/31/10

Department Total: BUILDING INSPECTOR 1,904.10

Department: INSURANCE/SURETY BONDS

0-01-23-210-299 insurance/surety bonds 8,180.81 R 01/06/10 08/25/10
 10-00044 9 FORT10 FORT DEARBORN LIFE INS SEPTEMBER SEPT F005390 1
 10-02076 1 GR08 G.R. MORRAY STORAGE TANKS LIABILITY RENEWA 596.00 R 08/31/10 08/31/10
 POLICY#USC942118603
 9-5-10 TO 9-5-11
 ZURICH INS SERV. OF FLORIDA

Department Total: INSURANCE/SURETY BONDS 8,776.81

Department: MEDICAL INSURANCE

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

0-01-23-220-206	medical insurance								
10-00228	9 DIVISION OF PENSIONS	SEPTEMBER	646.21	R		01/29/10	09/07/10		
10-02086	2 MAR01 MARY MAROCCHI	2010 BENEFITS 8-25 TO 9-22-10	740.00	R		09/02/10	09/02/10		B
			1,386.21						

Department Total: MEDICAL INSURANCE 1,386.21

Department: POLICE

0-01-25-250-258	radio services								
10-00097	4 TEK01 TEKTRON	Service Contract for Radios	895.50	R		01/14/10	09/08/10	62761	B
	9/1-10/1/10								
10-02048	1 TEK01 TEKTRON	Repairs to Mobile Radio Car#7	49.50	R		08/31/10	09/07/10	417178	
INVOICE NO. 417178									
ACCOUNT NO. 11521									
			945.00						

Department Total: POLICE 945.00

Department: EMERGENCY MANAGEMENT

0-01-25-252-299	miscellaneous								
10-01754	1 RISCO01 RISCO INC.	7300 SERIES ELECTRONIC CONVERT	401.00	R		07/09/10	09/09/10	10443	
	CHARGER 55A								
	#47-8795								
10-01754	2 RISCO01 RISCO INC.	SHIPPING	6.55	R		09/09/10	09/09/10		
10-01985	1 CAR20 CARTERET EMERGENCY MANAGEMENT	REIMBURSEMENT VARIOUS	831.11	R		08/13/10	09/08/10		
TRUCK RAMP/ID CARDS									
WHEEL KIT GENERATOR,									
RAMP KIT, MUFFLER,									
FUEL FILTER, LIGHT, PARTS									
BELTS.									

Department Total: EMERGENCY MANAGEMENT 1,238.66

1,238.66

1,238.66

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

Department: AID TO VOL FIRE COMPANY

0-01-25-254-299 miscellaneous
10-02016 1 CAR17 CARTERET VOLUNTEER CO. # 2 Company #2 annual stipend 18,500.00 R 08/19/10 09/08/10

Annual Stipend for Fire Company #2
10-02122 1 CAR16 CARTERET VOLUNTEER FIRE CO 1 shirts for volunteer cadets 262.80 R 09/07/10 09/08/10

Shirts For Volunteer Cadets for Safety at Fire scenes

18,762.80

Department Total: AID TO VOL FIRE COMPANY 18,762.80

Department: EMERGENCY MEDICAL SERVICES

0-01-25-261-298 billing Company
10-01501 10 DYNAMIC DYNAMIC CLAIMS MANAGEMENT AMBULANCE COLLECTION FEES 791.38 R 06/10/10 08/26/10 61310 B

WEEK ENDING 6/13/10
10-01501 11 DYNAMIC DYNAMIC CLAIMS MANAGEMENT AMBULANCE COLLECTION FEES 1,446.85 R 08/26/10 08/26/10 71110 B

WEEK ENDING 7/11/10
10-02075 2 DYNAMIC DYNAMIC CLAIMS MANAGEMENT AMBULANCE COLLECTION 599.54 R 08/31/10 08/31/10 82910 B
10-02075 3 DYNAMIC DYNAMIC CLAIMS MANAGEMENT AMBULANCE COLLECTION 489.92 R 08/31/10 08/31/10 82210 B
10-02075 4 DYNAMIC DYNAMIC CLAIMS MANAGEMENT AMBULANCE COLLECTION 158.13 R 08/31/10 08/31/10 80810 B
10-02075 5 DYNAMIC DYNAMIC CLAIMS MANAGEMENT AMBULANCE COLLECTION 450.93 R 08/31/10 09/07/10 90510 B

3,936.75

0-01-25-261-299 emergency medical services
10-01986 1 EMS09 EMSAR annual pm for cots & chairs 537.34 R 08/13/10 09/08/10 ST-10991

annual pm and Service of Ambulance Cots and Stair chairs

10-01989 4 CON27 CONFIRES RECHARGE EXTINGUISHER/CYLINDER 173.20 R 08/16/10 08/31/10 0109016-1M B
10-01989 5 CON27 CONFIRES RECHARGE EXTINGUISHER/CYLINDER 138.70 R 08/16/10 09/07/10 0109639 B
10-02124 1 W0003 WOODBRIDGE MEDICAL & SURGICAL 2-02 regulators for Police bag 79.90 R 09/07/10 09/09/10 36418 B

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

	for Police EMS Bags		929.14						

Department Total: EMERGENCY MEDICAL SERVICES 4,865.89

Department: FIRE DEPT.

0-01-25-265-216	equipment								
10-02060	1 ASSOCIAT ASSOCIATED AUTO PARTS	2- Tockout kits for appratus *	170.00	R		08/31/10	09/07/10	I-032143	
	2-Tockout kits for appratus								
10-02066	1 NEW#6 NEW JERSEY FIRE EQUIPMENT CO. 12-Helmet Crescents for Fire Cadets helmets	Helmet Crescents for helmets	83.40	R		08/31/10	09/07/10	35766	
			253.40						

0-01-25-265-262	repairs & maintenance								
10-02126	1 JASO JASON KUROVLA	reimburse for in house repair	89.00	R		09/07/10	09/08/10		
	reimburse for parts for In-house repair of Motor.								

0-01-25-265-301	fire hydrant								
10-01713	2 MIDL7 MIDDLESEX WATER COMPANY	FIRE HYDRANTS AUGUST	30,774.94	R		07/07/10	09/01/10	AUGUST	

0-01-25-265-483	ufs-training								
10-02120	1 MARK01 MARK HRUSKA	reimburse for Fire Inspector	475.00	R		09/07/10	09/08/10		
	reimbursements for Successful completion of Fire Inspector Class, State Fire Inspector test, State Certification & Car Seat Tech Re-cert								

Department Total: FIRE DEPT. 31,592.34

Department: STREETS AND ROADS

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

0-01-26-290-264	road materials								
10-01929	3 WEI01 WELDON ASPHALT	PATCH & ASPHALT AUGUST	325.11	R		08/06/10	09/08/10	3021383	B

Department Total: STREETS AND ROADS 325.11

Department: GARBAGE AND TRASH

0-01-26-305-299	miscellaneous								
10-01306	5 GENERATE GENERATED MATERIALS LLC	DUMPING OF RECYCLED WOOD	1,650.00	R		05/12/10	09/08/10	8/2-9/1/10	B
	8-2-10 TO 8-31-10 INV 93051,93147								
	93186,93330,93380,93460,93669,93872								

9/2 & 9/7/10
INV 93948,94017

10-01695	3 TOWNSH01 TOWNSHIP OF WOODBRIDGE	WASTE DISPOSAL AUGUST	49,761.67	R		07/01/10	08/31/10	CAR-33	
10-01695	4 TOWNSH01 TOWNSHIP OF WOODBRIDGE	CONTAINERWASTE DISPOSAL AUGUST	2,568.82	R		07/01/10	08/31/10	CAR-33	
10-01720	3 MIDL8 MIDDLESEX COUNTY UTILITIES	STREET SWEEPINGS AUGUST	2,938.22	R		07/07/10	09/09/10	AUGUST	B
10-01721	2 MIDL8 MIDDLESEX COUNTY UTILITIES	DUMPING AUGUST 819.61 TONS	47,537.38	R		07/07/10	09/09/10	AUGUST	

104,456.09

Department Total: GARBAGE AND TRASH 104,456.09

Department: PUBLIC BLDGS & GROUNDS

0-01-26-310-227	repairs & main-other bldgs								
10-01715	2 BOW01 BOWCO LABS	1000170 PEST CONTROL AUGUST	37.45	R		07/07/10	09/03/10	263022	

0-01-26-310-228	repairs & main-police-bldg								
10-02054	1 WALLIN01 WALLING LOCKSMITH	Lock repairs	230.00	R		08/31/10	09/07/10	20107991	

0-01-26-310-229	repairs & main-fire bldg								
10-02008	1 BOW01 BOWCO LABS	Control flying ants.	75.00	R		08/19/10	09/07/10	260617	

Carteret Fire Dept.
10 PekoJa Terrace -

0-01-26-310-230	repairs & main-rec center								
10-02007	1 AER01 AERCO HEATING AND COOLING INC.	Repair AC Sports Center	300.00	R		08/19/10	09/07/10	2597	

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

Smaller unit not working but check both units. Inspection of unit found system off on LPS switch. Washed both units condensor coils. Added refrigerant -22 to 6 ton unit, found small leak on distributor on TXV valve, tightened to repair restart unit, check filters - clean. Unit OK
Materials \$110.00
Service labor \$190.00

0-01-26-310-231 repairs & main-annex
10-01717 2 BOWCO1 BOWCO LABS 1095590 PEST CONTROL AUGUST 35.00 R 07/07/10 09/07/10 263018
10-02073 1 GOOD05 GOOD FRIEND ELECTRIC Electronic ballasts 98.58 R 08/31/10 09/07/10 2061230
SYLOTPAK32T8UNV1SNCB
4 LIGHT F32T8 BALLAST
120-277V ELECTRONIC 49908
QUOTATION #204605

133.58

0-01-26-310-232 repairs & main-mun bldg
10-00509 9 ZIP01 ZIP SYSTEMS INC Elevator service 180.00 R 03/04/10 09/08/10 27243
10-01699 3 BOWCO1 BOWCO LABS PEST CONTROL AUGUST 35.00 R 07/06/10 09/02/10 263021
10-01700 3 BOWCO1 BOWCO LABS PEST CONTROL AUGUST 35.00 R 07/06/10 09/02/10 263019

250.00

0-01-26-310-262 repair and main-library
10-00508 12 ZIP01 ZIP SYSTEMS INC Service elevator/dumb waiter 225.00 R 03/04/10 09/08/10 27242
10-01718 2 BOWCO1 BOWCO LABS 1016443 PEST CONTROL AUGUST 35.00 R 07/07/10 09/02/10 263017

260.00

0-01-26-310-299 miscelllaneous
10-01298 5 CRV01 CRYSTAL SPRINGS BOTTLED WATER FOR VARIOUS DEPT 415.53 R 05/10/10 08/23/10 19662313198712
10-01716 2 BOWCO1 BOWCO LABS 1000171 PEST CONTROL AUGUST 35.00 R 07/07/10 09/02/10 263013
10-02000 4 CINTAS CINTAS LOCATION# 062 FLOOR MATS OPEN ORDER 184.39 R 08/17/10 08/31/10 062156180
10-02056 1 NJ 04 NJ DEPARTMENT OF TREASURY Boiler permits 410.00 R 08/31/10 08/31/10 101175960

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

Department: MUNICIPAL GARAGE
 Department Total: PUBLIC BLDGS & GROUNDS 2,330.95

0-01-26-315-275	supplies-ST & RDS		43.24	R		03/04/10	09/03/10	1268622	B
10-00515	MID-ATLANTIC TRUCK CENTER INC.	OPEN ORDER							
Department Total: MUNICIPAL GARAGE			2,330.95						

0-01-26-315-299	miscellaneous		295.80	R		05/18/10	09/02/10	0455238-TN	B
10-01338	PRIME LUBE	MOTOR OIL FOR VEHICLES	1,351.31	R		07/07/10	09/03/10		B
10-01742	NAPA AUTO PARTS OF COLONIA	AUTO SUPPLIES FOR VEHICLES	239.43	R		08/10/10	09/01/10	92412	B
10-01962	AUTO PARTS OF WOODBRIDGE	PARTS							
Department Total: MUNICIPAL GARAGE			1,886.54						

Department: BOARD OF HEALTH

0-01-27-300-203	advertising & printing		31.86	R		09/08/10	09/08/10	0022518668	
10-01939	GANNETT NJ NEWSPAPERS	AUGUST ADVERTISEMENTS							

0-01-27-300-242	office supplies		316.38	R		09/08/10	09/08/10		
10-02100	PURCHASE POWER	HEALTH DEPT							

0-01-27-300-256	prof services-county health		19,277.75	R		09/07/10	09/07/10	4407	
10-02109	MIDDLESEX COUNTY TREASURER	2010 HEALTH AID - 3RD QUARTER							
Department Total: BOARD OF HEALTH			19,625.99						

Department: RECREATION

0-01-28-370-299	miscellaneous		50.00	R		09/08/10	09/08/10		
10-02132	SORAITA PEREZ	REIMBURSEMENT FOR SOFTBALL							
Department Total: RECREATION			50.00						

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

Department: CELEBRATION PUBLIC EVENTS

0-01-28-372-285 events-seniors-night
10-02015 1 CAR78 CARTERET SENIORS CITIZENS PICNIC AUGUST 15, 2010 674.65 R 08/19/10 09/08/10

0-01-28-372-299 miscellaneous
10-02134 1 GERALD GERALD MCCULLAR POW CAGE FOR 9/17/10 EVENT 500.00 R 09/08/10 09/08/10

Department Total: CELEBRATION PUBLIC EVENTS *1,174.65

Department: PARKS AND PLAYGROUNDS

0-01-28-375-262 repairs and maintenance
10-00313 4 AQUATIC AQUATIC ANALYSTS, INC. Balance, due 9/15 1,500.00 R 02/12/10 09/02/10 558-10
Carteret Pond 2010 Season Management

10-00710 6 RZ 01 RZ Tech PEST CONTROL Invoices will be submitted for payment 2010 Weed Control applications 1,250.00 R 04/05/10 09/01/10 10-622
2,750.00

0-01-28-375-274 subsides sportsman
10-02085 1 CAR15 CARTERET SPORTSMAN ASSN. BALANCE OF STIPEND 2010 3,000.00 R 09/01/10 09/02/10

0-01-28-375-278 supplies
10-00981 4 NAT04 NATIONAL FENCE SYSTEMS INC. supplies for parks dept 457.84 R 04/20/10 09/09/10 0097888-1M B

0-01-28-375-294 Landscape Contractors
10-00711 8 GREENLEAF GREENLEAF LANDSCAPE SYSTEMS 2010Parks Maintenance-Cut&trim 975.00 R 04/05/10 09/08/10 8/10 A BOC
10-00713 10 DONOFRO1 D'ONOFRIO & SONS INC. ABANDONED PROPERTY CLEAN UP 1,390.00 R 04/05/10 08/26/10 8825 B
10-00713 11 DONOFRO1 D'ONOFRIO & SONS INC. cut, trim & cleanup 200.00 R 04/05/10 09/08/10 9025 B
2,565.00

0-01-28-375-298 temporary budget
10-00986 8 DONOFRO1 D'ONOFRIO & SONS INC. 2010 Maintenance - Cut & Trim 360.00 R 04/20/10 09/08/10 9023 B
10-00986 9 DONOFRO1 D'ONOFRIO & SONS INC. 2010 Maintenance - Cut & Trim 440.00 R 04/20/10 09/08/10 9024 B

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

0-01-28-375-299	miscellaneous		800.00						
10-01982	4 JOHN2	DIAMOND VIII ELITE COACH	3,900.00	R	08/13/10	09/08/10		J-1017314	B
Department Total: PARKS AND PLAYGROUNDS			13,472.84						

Department: FREE PUBLIC LIBRARY

0-01-29-390-205	Computers & Automation								
10-01849	1 HEMLE	HEWLETT-PACKARD FINACIAL SERV	631.40	R	07/28/10	08/31/10		600254548	
6/23/10 to 9/22/10									
Account# 2131101703									

0-01-29-390-209 Audio Visual Materials

10-00665	8 RANDOM	RANDOM HOUSE INC	98.25	R	04/05/10	09/02/10			B
0-01-29-390-210	Books								
10-01853	1 QUAL18	QUALITY BOOKS INC	343.99	R	07/28/10	08/31/10		142530	

0-01-29-390-275 Miscellaneous Expenses

10-01851	1 DL02	D&L PRINTING	395.00	R	07/28/10	08/31/10		14048	
ceremony post cards									
Department Total: FREE PUBLIC LIBRARY			1,468.64						

Department: TELEPHONE

0-01-31-440-299 telephone

10-00288	7 AT08	AT&T	106.31	R	02/04/10	09/03/10		JULY & AUGUST	B
10-01388	3 COM06	COMCAST CABLEVISION	205.30	R	05/21/10	08/25/10		SEPTEMBER	
10-01389	3 COM06	COMCAST CABLEVISION	91.55	R	05/21/10	08/25/10		SEPTEMBER	
10-01392	3 VER04	VERIZON WIRELESS	48.11	R	05/25/10	08/31/10		2446436643	
10-01604	2 VER04	VERIZON WIRELESS	1,598.22	R	06/24/10	08/31/10		2442947950	
10-01681	3 COM06	COMCAST CABLEVISION	395.87	R	06/30/10	08/31/10			
10-01682	3 COM06	COMCAST CABLEVISION	101.17	R	06/30/10	08/31/10		SEPTEMBER	
10-01693	3 AVA02	AVAYA INC.	862.96	R	07/01/10	08/31/10		2730339320	
10-01694	2 VER CABS	VERIZON CABS	230.97	R	07/01/10	08/31/10			
10-01701	3 VER CABS	VERIZON CABS	1,551.55	R	07/06/10	09/01/10		M15051871010235	

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

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Date	chk/Void	Invoice	P0 Type
SERVICE												
10-01714	2 SWT02	SWITREACH NETWORKS, INC.	750.00	R		07/07/10	09/03/10			148071		
10-01719	2 PAE01	PAETEC COMMUNICATIONS	508.98	R		07/07/10	09/09/10			52547527		
10-01808	1 COM06	COMCAST CABLEVISION	95.95	R		07/22/10	08/25/10			SEPTEMBER		
10-01901	3 AT08	AT&T	35.00	R		08/04/10	09/01/10					
10-01937	2 VER04	VERIZON WIRELESS	262.42	R		08/09/10	09/03/10			2451877811		
			6,844.36									

Department Total: TELEPHONE 6,844.36

Department: UTILITIES-NATURAL GAS

utilities-natural gas												
0-01-31-446-299	GAS USAGE AUGUST											
10-02130	1 ELIZABET	ELIZABETHOWN GAS	77.58	R		09/07/10	09/07/10					
		1242173585										
10-02130	2 ELIZABET	ELIZABETHOWN GAS	1448188100	R		09/07/10	09/07/10					
10-02130	3 ELIZABET	ELIZABETHOWN GAS	1448188100	R		09/07/10	09/07/10					
10-02130	4 ELIZABET	ELIZABETHOWN GAS	1816138030	R		09/07/10	09/07/10					
10-02130	5 ELIZABET	ELIZABETHOWN GAS	4095230741	R		09/07/10	09/07/10					
10-02130	6 ELIZABET	ELIZABETHOWN GAS	6436794531	R		09/07/10	09/07/10					
10-02130	7 ELIZABET	ELIZABETHOWN GAS	7255661581	R		09/07/10	09/07/10					
10-02130	8 ELIZABET	ELIZABETHOWN GAS	8181616631	R		09/07/10	09/07/10					
10-02130	9 ELIZABET	ELIZABETHOWN GAS	9321998000	R		09/07/10	09/07/10					
			673.17									

Department Total: UTILITIES-NATURAL GAS 673.17

Department: SEWAGE TREATMENT PLANT

repairs and maintenance												
0-01-31-455-262	ADT SECURITY SYSTEMS											
10-02070	1 ADT01	ADT SECURITY SYSTEMS	137.23	R		08/31/10	08/31/10			29812225		
			137.23									
Department Total: SEWAGE TREATMENT PLANT			137.23									

Department: UTILITIES-GASOLINE

0-01-31-460-299 utilities-gasoline

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
10-01582	6 ALL04	ALLIED OIL COMPANY	1,865.58	R	06/22/10	09/09/10	B
10-01990	2 PET26	PETROLEUM TRADERS CORP.	5,509.55	R	08/16/10	09/09/10	B
		GASOLINE DELIVERY 8/26/10					
		GASOLINE DELIVERY 8/24/10					
			7,375.13				

Department Total: UTILITIES-GASOLINE 7,375.13

Department: TECHNOLOGY

0-01-31-461-299	technology						
10-00240	6 RAH02	RAHWAY BUSINESS MACHINES	470.00	R	02/01/10	08/25/10	B
		Black, yellow, cy and mag					
		FHP Color Printer Cartridges					
10-01411	8 GL004	GLOBAL COMPUTER SUPPLY	171.41	R	05/25/10	08/31/10	B
10-01411	9 GL004	GLOBAL COMPUTER SUPPLY	95.98	R	05/25/10	08/31/10	B
10-01829	2 CDMGOV01	CDM GOVERNMENT INC.	96.02	R	07/22/10	08/31/10	B
10-01829	3 CDMGOV01	CDM GOVERNMENT INC.	96.02	R	07/22/10	08/31/10	B
10-01829	4 CDMGOV01	CDM GOVERNMENT INC.	77.00	R	07/22/10	08/31/10	B
			1,006.43				

Department Total: TECHNOLOGY 1,006.43

Department: MUNICIPAL COURT

0-01-43-490-206	conference/seminars						
10-02024	1 MCMCA01	MCMCA	55.00	R	08/19/10	09/08/10	
0-01-43-490-241	maintenance contracts						
10-02055	1 OFF04	OFFICE BUSINESS SYSTEMS, INC.	244.84	R	08/31/10	09/03/10	154915
		TO BE SPLIT BETWEEN COURT, PLANNING					
		AND ZONING BOARDS					
		MODEL #SYST SERIAL#ED2821					
0-01-43-490-251	postage						
10-02112	1 RES05	RESERVE ACCOUNT	3,000.00	R	09/07/10	09/07/10	
		RESET POSTAGE - ACCT #14737910					
			3,299.84				

Department Total: MUNICIPAL COURT 3,299.84

Department: LOAN PAYABLE-LAKE & STREAM

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

0-01-45-944-299	loan payable-lake & stream								
10-02077	1 TRE49	TREASURER STATE OF N.J.	9,327.48	R		08/31/10	08/31/10		
		CARTERET POND							
		#EC07-010							

Department Total: LOAN PAYABLE-LAKE & STREAM 9,327.48

Department: RESERVE FOR OUTSIDE LIENHOLDER

0-01-55-030-201	outside lienholder								
10-02037	1 CAR47	CARTERET REDEVELOPMENT AGENCY	3,044.24	R		08/30/10	08/30/10		
		TTL 09-00007							
10-02038	1 CARTER07	CARTERET REDEVELOPMENT AGENCY	87.43	R		08/30/10	08/30/10		
		TTL 09-00007							
10-02089	1 JNH01	JNH FUNDING CORP.	1,144.99	R		09/07/10	09/07/10		
		TTL 07-00033							
10-02090	1 JNH02	JNH FUNDING CORP INT. ACCT.	116.70	R		09/07/10	09/07/10		
		TTL 07-00033							

4,393.36

Department Total: RESERVE FOR OUTSIDE LIENHOLDER 4,393.36
Fund Total: Current Fund 274,975.83
Year Total: 274,975.83

Fund: Current Fund
Department: LEGAL SERVICES

9-01-20-155-299	miscellaneous								
09-02791	26 GEN03	GENOVA BURNS & VERNOLA	4,779.52	R		09/30/09	09/09/10	FEB 28-09	B
09-02791	28 GEN03	GENOVA BURNS & VERNOLA	1,422.30	R		09/30/09	09/09/10	52600 PARTIAL	B
		bal will be on p.o. 10-01688							

6,201.82

Department Total: LEGAL SERVICES 6,201.82

Department: ENGINEERING SERVICES

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

9-01-20-165-252		printing					
09-03258	10 TRU09	TRU GREEN CHEM LAWN	620.00	R	10/15/09	08/25/10	B
		and grub service \$310.00 for each					
		BASEBALL FIELD GRANT AVE LAWN					
			620.00	R	10/15/09	08/25/10	B

09-03258	11 TRU09	TRU GREEN CHEM LAWN	620.00	R	10/15/09	08/25/10	B
		agrnd grub care \$310.00 per treatment					
09-03258	12 TRU09	TRU GREEN CHEM LAWN	318.00	R	10/15/09	08/25/10	B
		grub service \$159.00 for each treatment					
		Little League Field Lawn and					
			318.00	R	10/15/09	08/25/10	B
			1,558.00				

Department Total: ENGINEERING SERVICES 1,558.00

Department: SENIOR CITIZENS TRANSPORTATION

9-01-28-278-299		miscellaneous					
10-01041	9 PEOPLE01	PEOPLE FOR ANIMALS	1,048.00	R	04/29/10	08/31/10	B
		SPAYING OR NEUTERING CATS					
			1,048.00	R	04/29/10	08/31/10	B

Department Total: SENIOR CITIZENS TRANSPORTATION 1,048.00

Department: CELEBRATION PUBLIC EVENTS

9-01-28-372-299		miscellaneous					
10-01982	5 JOH02	JOHANNY ON THE SPOT	753.75	R	08/13/10	09/08/10	B
		DIAMOND VIII ELITE COACH					
			753.75	R	08/13/10	09/08/10	B

Department Total: CELEBRATION PUBLIC EVENTS 753.75

Department: FREE PUBLIC LIBRARY

9-01-29-390-299		miscellaneous-full 2009 budget					
09-03591	7 CRY01	CRYSTAL SPRINGS	26.71	R	12/02/09	09/02/10	B
		Bottled water					
			26.71	R	12/02/09	09/02/10	B

Department Total: FREE PUBLIC LIBRARY 26.71
Fund Total: Current Fund 9,588.28
Year Total: 9,588.28

Fund: Capital Fund
Department: ORDINANCE 97-15 RCA READINGTON

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW									
C-04-09-104-202 10-01891 4 TM01	ORD#09-06 PROF SERVICE ENGINEERING T & M ASSOCIATES	TURNPIKE SEWER CROSSING	1,214.92	R		07/29/10	08/25/10	30175705	B
Department Total: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW			1,214.92						
Department: ORD#10-9 VARIOUS PARK IMPROVEMENTS									
C-04-10-101-204 10-02053 1 VT04	Ord#10-9*Park Imp-County Open Space VITALE SIGNS	WOOD SIGNS SULLIVAN FIELD	545.00	R		08/31/10	09/03/10	8908	
Department Total: ORD#10-9 VARIOUS PARK IMPROVEMENTS			545.00						
Fund Total: Capital Fund			24,527.21						
Year Total:			24,527.21						
Fund: Grant Fund									
Department: COUNTY OPEN SPACE FUNDS									
G-02-41-612-204 10-01596 11 CME01	2010 Sullivan Field/Cart Park CME ASSOCIATES	SULLIVAN FIELD IMPROVEMENTS	1,429.50	R		06/23/10	09/08/10	0112558	B
Department Total: COUNTY OPEN SPACE FUNDS			1,429.50						
Department: 2008 GREEN COMMUNITIES PROGRAM									
G-02-41-645-201 10-01591 3 CME01	2008 Green Communities CME ASSOCIATES	FORESTRY MANAGEMENT PLAN	115.25	R		06/23/10	08/25/10	0112532	B
Department Total: 2008 GREEN COMMUNITIES PROGRAM			115.25						
Department: N.J. DEPT. OF TRANS.									
G-02-41-690-207 10-01748 1 MID28	03 TEA INDUSTRIAL ROAD MIDDLESEX COUNTY TREASURER	STRIPPING INDUSTRIAL ROAD	1,835.71	R		07/07/10	09/02/10		
INTER-LOCAL AGREEMENT									
NOT TO EXCEED									

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

Department: OLDER AMERICAN ACT GRANT

G-02-41-701-207	2010 physical fitness/social services						
10-00399	CRAFTS WITH VALERIE	August - 2 Classes	300.00	R	02/19/10	08/31/10	2010-154

Department Total: OLDER AMERICAN ACT GRANT 300.00

Department: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32

G-02-41-760-201	2009 Sign & Facade						
10-02063	1 INTL MAR INTERNATIONAL MARTIAL ARTS	UEZ - Sign and Facade Grant,	2,500.00	R	08/31/10	09/09/10	
		International Martial Arts Center, 771c					
		Roosevelt Ave., Carteret, NJ					
	Project #09-32						

Department Total: URBAN ENTERPRISE ZONE-SIGN & FACADE09-32 2,500.00

Department: UEZ 2009 HEALTH/WellNESS CENTER #09-75

G-02-41-761-201	UEZ 2009 Health/Wellness Center #09-75						
09-00941	18 COOKE	Cooke Avenue Developers LLC	411.25	R	04/14/09	09/08/10	FINAL
	cost	wellness center site improv					

Department Total: UEZ 2009 HEALTH/WellNESS CENTER #09-75 411.25

Department: UEZ-MARKETING PROGRAM 2010-08005-0524-00

G-02-41-764-203	UEZ-Advertising Media Placement						
10-02049	1 MRCC	MRCC Directory	2,195.00	R	08/31/10	09/02/10	225-41787

Department Total: UEZ-MARKETING PROGRAM 2010-08005-0524-00 2,195.00
Fund Total: Grant Fund 8,786.71
Year Total: 8,786.71

Fund: TRUST FUND
Department: PREMIUM AT TAX SALE

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

T-15-56-837-201 Premiums-miscellaneous
10-02089 2 JNH01 JNH FUNDING CORP. PREMIUM 100.00 R 09/07/10 09/07/10

Department Total: PREMIUM AT TAX SALE 100.00

Department: RECREATION TRUST

T-15-56-839-201 recreation
10-01831 3 VALIANT VALIANT VIDEO PRODUCTIONS VIDEO 8-22-10 CONCERT 425.00 R 07/22/10 08/31/10

Department Total: RECREATION TRUST 425.00

Department: RECYCLING TRUST

T-15-56-841-201 Recycling Trust-miscellaneous
10-01683 3 RIC39 RICOH BUSINESS SYSTEM COPIER MACHINE SEPT FOR RECYCL 556.01 R 06/30/10 08/31/10
10-01865 3 NAPA COL NAPA AUTO PARTS OF COLONIA REPAIR RECYCLING GARBAGE TRUCK 353.23 R 07/28/10 09/03/10
10-01951 1 WEO1 W.E. TIMMERMAN CO. INC. CONVEYER CHAIN FOR SPREADER 753.57 R 08/10/10 08/31/10
10-01951 2 WEO1 W.E. TIMMERMAN CO. INC. FREIGHT 80.00 R 08/26/10 08/31/10
10-02068 1 ATLANTO2 ATLANTIC DETROIT DIESEL transmission repair truck 14 streets and roads 875.00 R 08/31/10 09/01/10

10-02133 1 CARTET08 CARTERET BUSINESS PARTNERSHIP REIMBURSE SID 25,000.00 R 09/08/10 09/08/10

27,617.81

Department Total: RECYCLING TRUST 27,617.81

Fund Total: TRUST FUND 28,142.81

Fund: COMMUNITY DEVELOPMENT
Department: COMMUNITY DEVELOPMENT

T-60-56-805-240 2010-11 small Business Matching Grant
10-02058 1 INTL MAR INTERNATIONAL MARTIAL ARTS CDBG Small Business Start up 5,000.00 R 08/31/10 09/09/10
Grant, International Martial Arts Center
771C Roosevelt Avenue., Carteret, NJ

Department Total: COMMUNITY DEVELOPMENT 5,000.00
Fund Total: COMMUNITY DEVELOPMENT 5,000.00

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date	Type	Type
Year Total:									
			33,142.81						

Total P.O. Items:	180	Total List Amount:	351,020.84	Total Void Amount:	0.00				

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23823 to 23828
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
23823	08/26/10	HORI HORIZON BLUE CROSS					1213
10-00279	9	SEPTEMBER	133.75	0-01-23-220-206 medical insurance	Budget		1
23824	08/26/10	HORIZ HORIZON BLUE CROSS					1213
10-01798	1	ID#3HZN83147960 MR. RELFORD	239.16	0-01-23-220-206 medical insurance	Budget		5
23825	08/26/10	MAR01 MARY MAROCCHI					1213
10-01025	4	2010 BENEFITS-6/2-6/29/10	740.00	0-01-23-220-206 medical insurance	Budget		2
10-01025	5	2010 BENEFITS-6/30-/7/28/10	740.00	0-01-23-220-206 medical insurance	Budget		3
10-01025	6	2010 BENEFITS-7/29-8/25/10	740.00	0-01-23-220-206 medical insurance	Budget		4
			2,220.00				
23826	08/26/10	NEW22 NEW JERSEY ECONOMIC					1213
10-02035	1	LOAN PAYM' DUE 9/1/10 #L04454	7,600.00	0-01-45-943-299 loan payment-ust	Budget		8
23827	08/26/10	PARTY PARTY TIME RENTAL, INC					1213
10-02029	1	Blow up Rides for Ethnic Day	2,000.00	0-01-28-372-286 events-ethnic day	Budget		7
23828	08/26/10	SARAH A SARAH ANDROVICH					1213
10-01979	2	2010 UMPIRE	47.00	0-01-28-370-297 umpires	Budget		6

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	12,239.91
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	12,239.91

08/26/10
08:40:52

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	12,239.91	0.00
Total of All Funds:		12,239.91	0.00

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23822 to 23822
 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
23822	08/20/10	APP02 APPRAISAL CONSULTANTS CORP.					1212
09-03706	4	VARIOUS REAL ESTATE APPRAISAL	862.00	9-01-20-150-254	Budget		1
				prof-service appraisals/tax maps			
09-03706	5	VARIOUS REAL ESTATE APPRAISAL	825.00	9-01-20-150-254	Budget		2
				prof-service appraisals/tax maps			
09-03706	6	VARIOUS REAL ESTATE APPRAISAL	600.00	9-01-20-150-254	Budget		3
				prof-service appraisals/tax maps			
09-03706	7	VARIOUS REAL ESTATE APPRAISAL	1,213.00	9-01-20-150-254	Budget		4
				prof-service appraisals/tax maps			
09-03706	8	VARIOUS REAL ESTATE APPRAISAL	11,802.00	9-01-20-155-299	Budget		5
				miscellaneous			
09-03706	9	VARIOUS REAL ESTATE APPRAISAL	198.00	9-01-20-155-299	Budget		6
				miscellaneous			
09-03706	10	VARIOUS REAL ESTATE APPRAISAL	4,500.00	9-01-31-201-299	Budget		7
				miscellaneous			

			20,000.00				

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	20,000.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	20,000.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	9-01	20,000.00	0.00
Total of All Funds:		20,000.00	0.00

08/20/10
11:17:29

BOROUGH OF CARTERET
Check Register By Check Id

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23821 to 23821
 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
23821	08/20/10	NJEDA NJEDA						1211
10-02034	1	2010 INSPECTION FEE "HDSRF"	500.00	G-02-41-693-204	Budget			1
				2010 (159) NJEDA Discount Auto Parts				

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

Fund Description	Fund	Budget Total	Revenue Total
Grant Fund	G-02	500.00	0.00
Total of All Funds:		500.00	0.00

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23820 to 23820
 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
23820	08/20/10	NEWJER03 NEW JERSEY TURNPIKE AUTHORITY						1210
10-02033	1	NJTA LICENSE AGREEMENT	25,000.00	C-04-09-104-202	Budget			1
				ORD#09-06 PROF SERVICE ENGINEERING				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	25,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	25,000.00

Fund Description	Fund	Budget Total	Revenue Total
Capital Fund	C-04	25,000.00	0.00
Total of All Funds:		25,000.00	0.00

08/31/10
08:13:16

BOROUGH OF CARTERET
Check Register By Check Id

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23829 to 23829
 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
23829	08/31/10	BOR02 BORO OF CARTERET					1214
10-02036	1	REFUND ENGINEERING FEES	850.00	0-01-55-190-209 refund-engineering fees	Budget		1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	850.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	850.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	850.00	0.00
Total of All Funds:		850.00	0.00

08/31/10
13:48:59

BOROUGH OF CARTERET
Check Register By Check Id

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23830 to 23830
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
23830	08/31/10	MID46 MIDDLESEX COUNTY CLERK						1215
10-02074	1	LIEN ACCOUNT # 00325	500.00	0-01-20-125-259 recording fees	Budget			1

Report Totals

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

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	500.00	0.00
Total of All Funds:		500.00	0.00

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3597 to 3600
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
3597	09/02/10	BOR004 BOROUGH OF CARTERET-- ESCROW					1216
10-02042	1	736-VIERA	500.00	T-14-56-802-201 bldg escrow expenditures	Budget		1
10-02042	2	737-BUTTER	250.00	T-14-56-802-201 bldg escrow expenditures	Budget		2
10-02042	3	725-F.GREEK	500.00	T-14-56-802-201 bldg escrow expenditures	Budget		3
10-02042	4	740-J. FLETCHER	250.00	T-14-56-802-201 bldg escrow expenditures	Budget		4
10-02042	5	693-PRIME LUBE	750.00	T-14-56-802-201 bldg escrow expenditures	Budget		5
10-02042	6	723 - AJ RICHARDS	250.00	T-14-56-802-201 bldg escrow expenditures	Budget		6
10-02042	7	664-JOHAL CLOSEOUT	0.82	T-14-56-802-201 bldg escrow expenditures	Budget		7
10-02042	8	718-ABDULLA CLOSEOUT	0.10	T-14-56-802-201 bldg escrow expenditures	Budget		8
10-02042	9	718-MANN CLOSEOUT	0.15	T-14-56-802-201 bldg escrow expenditures	Budget		9
10-02042	10	731-DHAMI CLOSEOUT	0.09	T-14-56-802-201 bldg escrow expenditures	Budget		10

			2,501.16				
3598	09/02/10	CLARKI02 CLARKIN & VIGNUOLO, P.C.					1216
10-02044	1	720-VALDIVIESO INV. 7005	105.00	T-14-56-802-201 bldg escrow expenditures	Budget		13
10-02044	2	737-BUTTER INV. 7030	910.00	T-14-56-802-201 bldg escrow expenditures	Budget		14
10-02044	3	741-HART INV. 7032	250.00	T-14-56-802-201 bldg escrow expenditures	Budget		15

			1,265.00				
3599	09/02/10	CME02 C.M.E.					1216
10-02043	1	667-PC RICAHRDS INV. 0111676	115.50	T-14-56-802-201 bldg escrow expenditures	Budget		11
10-02043	2	725-F. GREEK INV. 0112058	82.96	T-14-56-802-201 bldg escrow expenditures	Budget		12

			198.46				
3600	09/02/10	MCMANI01 MCMANIMON & SCOTLAND, L.L.C.					1216
10-02045	1	667-PC RICHARDS INV.109586	1,018.24	T-14-56-802-201 bldg escrow expenditures	Budget		16
10-02045	2	725-F. GREEK INV.110074	522.93	T-14-56-802-201 bldg escrow expenditures	Budget		17

			1,541.17				

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

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	5,505.79
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	5,505.79

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	5,505.79	0.00
Total of All Funds:		5,505.79	0.00