

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	4,333,281.05	0.00	4,333,281.05	0.00
Current Fund	9-01	1,101.54	0.00	1,101.54	0.00
Capital Fund	C-04	308,173.42	0.00	308,173.42	0.00
Grant Fund	G-02	527,681.93	0.00	527,681.93	0.00
DOG TRUST FUND	T-12	20.00	0.00	20.00	0.00
TRUST FUND	T-15	18,762.97	0.00	18,762.97	0.00
SUI TRUST	T-16	435.64	0.00	435.64	0.00
COMMUNITY DEVELOPMENT	T-60	5,496.46	0.00	5,496.46	0.00
Year Total:		24,715.07	0.00	24,715.07	0.00
Total of All Funds:		5,194,953.01	0.00	5,194,953.01	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 CARR: 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
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Fund: Current Fund
 Department: MAYOR AND COUNCIL

0-01-20-110-298	temporary budget									
10-00267	4 CAN01	CANTON OFFICE SUPPLY	127.39	R			02/01/10 08/06/10		042145	B
Department Total: MAYOR AND COUNCIL			127.39							

Department: BOROUGH CLERK

0-01-20-120-203	advertising									
10-01780	1 GAN02	GANNETT NJ NEWSPAPERS	157.31	R			08/10/10 08/17/10		0022518642	
Department Total: BOROUGH CLERK			157.31							

Department: REV ADMIN/COLL OF TAXES

0-01-20-125-241	maintenance equipment									
10-01964	1 NEPOST	NEPOST INC FOR POSTAGE MACHINE	168.96	R			08/10/10 08/16/10		46395928	
Department Total: REV ADMIN/COLL OF TAXES			168.96							

Department: FINANCIAL ADMINISTRATION

0-01-20-130-242	office supplies									
10-00433	16 ADP01	ADP CLIENT SUPPLY DEPT.	683.12	R			02/22/10 08/19/10		335962	B
10-00433	17 ADP01	ADP CLIENT SUPPLY DEPT.	735.83	R			02/22/10 08/19/10		320694	B
Department Total: FINANCIAL ADMINISTRATION			1,418.95							

Department Total: FINANCIAL ADMINISTRATION 1,418.95

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

0-01-20-155-299	miscellaneous								
10-01936	2 SLA01	SLAVIN & MORSE, ESQ.	362.50	R		08/09/10	08/19/10	4741	B
10-01936	3 SLA01	SLAVIN & MORSE, ESQ.	525.00	R		08/09/10	08/19/10	4787	B
			887.50						

Department Total: LEGAL SERVICES

887.50

Department: ENGINEERING SERVICES

0-01-20-165-254	professional services								
10-01005	13 CME01	CME ASSOCIATES	1,063.00	R		04/21/10	08/19/10	0112034	B
			1,063.00						

Department Total: ENGINEERING SERVICES

1,063.00

Department: PLANNING BOARD

0-01-21-180-203	advertising								
10-01780	2 GAN02	GANNETT NJ NEWSPAPERS	21.60	R		08/10/10	08/17/10	0022518642	
			21.60						

Department Total: PLANNING BOARD

21.60

Department: BOARD OF ADJUSTMENT

0-01-21-185-203	advertising								
10-01780	3 GAN02	GANNETT NJ NEWSPAPERS	21.60	R		08/10/10	08/17/10	0022518642	
			21.60						

Department Total: BOARD OF ADJUSTMENT

21.60

Department: CONTRIB TO REDEVELOPMT AGENCY

0-01-21-189-299	miscellaneous								
10-01920	1 CAR47	CARTERET REDEVELOPMENT AGENCY ANNUAL STIPEND	40,000.00	R		08/06/10	08/06/10		
			40,000.00						

Department Total: CONTRIB TO REDEVELOPMT AGENCY

40,000.00

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

Department: CONTIB TO CART PORT AUTHORITY

0-01-21-191-299	transf to Port Authority						
10-01921	1 CAR96	CARTERET PORT AUTHORITY	37,500.00	R	08/06/10	08/06/10	
		ANNUAL STIPEND					
Department Total: CONTIB TO CART PORT AUTHORITY			37,500.00				

Department: BUILDING INSPECTOR

0-01-22-195-242	office supplies						
10-01869	2 CAN01	CANTON OFFICE SUPPLY	833.87	R	07/28/10	08/19/10	042147
		Stationary supplies					
0-01-22-195-299	miscellaneous						
10-00839	8 LOU07	LOU MILONAS	25.22	R	04/12/10	08/09/10	JULY
		MILEAGE FOR JUNE					
Department Total: BUILDING INSPECTOR			859.09				

Department: MEDICAL INSURANCE

0-01-23-220-206	medical insurance						
10-00228	8 DIVISION	DIVISION OF PENSIONS	646.21	R	01/29/10	08/12/10	851677348-1-4-3
Department Total: MEDICAL INSURANCE			646.21				

Department: POLICE

0-01-25-250-209	communications						
10-01862	1 RICOH A	RICOH AMERICA CORP.	97.01	R	07/28/10	08/17/10	409430110
		Invoice No. 409430110					
10-01862	2 RICOH A	RICOH AMERICA CORP.	311.08	R	07/28/10	08/17/10	
10-01862	3 RICOH A	RICOH AMERICA CORP.	291.40	R	07/28/10	08/17/10	
		Invoice No. 409430113					
10-01862	4 RICOH A	RICOH AMERICA CORP.	246.40	R	07/28/10	08/17/10	409430853
		Invoice No. 409430853					

945.89

0-01-25-250-242	office supplies						
10-01659	1 PEN01	PENNY WISE OFFICE PRODUCTS	9.38	R	06/28/10	08/17/10	4404137
		Scissors					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-01659	2 PEN01 PENNY WISE OFFICE PRODUCTS	Staplers	27.98	R	06/28/10	08/17/10		4404137	
10-01659	3 PEN01 PENNY WISE OFFICE PRODUCTS	Hanging File Folders-Letter Sz	48.95	R	06/28/10	08/17/10		4404137	
			86.31						
0-01-25-250-258	radio services								
10-00097	3 TEK01 TEKTRON	Service Contract for Radios	895.50	R	01/14/10	08/18/10		62728	B
0-01-25-250-299	miscellaneous								
10-01635	1 ALL01 ALLCAR TOWING Click-It-or-Ticket Campaign.)	Towed Car 5 - Breakdown (On	75.00	R	06/28/10	08/17/10		B5068	
10-01635	2 ALL01 ALLCAR TOWING INVOICE NO. B5068	Towed Car 12 - Breakdown	75.00	R	06/28/10	08/17/10		B5072	
10-01635	3 ALL01 ALLCAR TOWING Click-It-or-Ticket Campaign.)	Towed Car 17 - Breakdown (on	75.00	R	06/28/10	08/17/10		B5073	
			225.00						
Department Total: POLICE			2,152.70						
Department: EMERGENCY MANAGEMENT									
0-01-25-252-299	miscellaneous								
10-01644	1 BAU01 BAUMGARTNERS HARDWARE INV 16562	VARIOUS SUPPLIES FOR O.E.M.	318.51	R	06/28/10	08/19/10		16004-16173-208	
10-01839	1 ALL10 ALL HANDS FIRE EQUIPMENT #GRA-100	TRAFFIC MASTER GLOW BATON	179.94	R	07/23/10	08/10/10		1486	
10-01839	2 ALL10 ALL HANDS FIRE EQUIPMENT	shipping	15.25	R	08/10/10	08/10/10			
			513.70						
Department Total: EMERGENCY MANAGEMENT			513.70						
Department: AID TO VOL FIRE COMPANY									
0-01-25-254-299	miscellaneous								
10-01972	1 JOINT JOINT BOARD OF FIRE COMMISSION annual membership mutual aid		1,300.00	R	08/10/10	08/17/10		2010-010	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Annual Dues for
Woodbridge Mutual Aid
Membership

Department Total: AID TO VOL FIRE COMPANY 1,300.00

Department: EMERGENCY MEDICAL SERVICES

0-01-25-261-298	bitling Company								
10-01501	DYNAMIC CLAIMS MANAGEMENT	AMBULANCE COLLECTION FEES	740.99	R		06/10/10	08/16/10	81510	B
	FOR WEEK ENDING 8/15/10								

0-01-25-261-299 emergency medical services

10-01989	CONFIRMS	RECHARGE EXTINGUISHER/CYLINDER	159.51	R		08/16/10	08/16/10	0108628	B
10-01989	CONFIRMS	RECHARGE EXTINGUISHER/CYLINDER	46.10	R		08/16/10	08/16/10	0107308	B
			205.61						

Department Total: EMERGENCY MEDICAL SERVICES 946.60

Department: FIRE DEPT.

0-01-25-265-262	repairs & maintenance								
10-01652	CAMPBELL SUPPLY CO.	EMERGENCY REPAIR LADDER TRUCK	971.96	R		06/28/10	08/09/10	R0001004915-2	

0-01-25-265-499 ufs-miscellaneous

10-00420	MAX L. BROWN HARDWARE	BATTERY'S AND RATCHET'S	64.50	R		02/19/10	08/10/10	505020	B
10-00420	MAX L. BROWN HARDWARE	PRO CELL BATTERY'S	12.00	R		02/19/10	08/10/10	505188	B
10-01356	BAUMGARTNERS HARDWARE	VARIOUS SUPPLIES FOR FIRE DEPT	210.24	R		05/18/10	08/19/10	16409-16426	B
			286.74						

Department Total: FIRE DEPT. 1,258.70

Department: STREETS AND ROADS

0-01-26-290-264	road materials								
10-01929	WELDON ASPHALT	PATCH & ASPHALT	325.11	R		08/06/10	08/19/10	3020856	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id	Vendor				Enc Date	Date	Invoice
0-01-26-290-298	temporary budget						
10-01510	1 SHE02 SHERWIN-WILLIAMS	#220-8650 Line Stripper	3,359.00	R	06/11/10	08/10/10	0880-6
	Line Lazer 3400						
10-01510	3 SHE02 SHERWIN-WILLIAMS	#577-5515 PROSHOT HANDLD	449.00	R	06/11/10	08/10/10	0880-6
	QUOTE #463320 & #463345						
	Comes with 5 free spray tips - any size						

Department Total: STREETS AND ROADS 4,133.11

Department: PUBLIC BLDGS & GROUNDS

0-01-26-310-227	repairs & main-other bldgs						
10-01715	1 B0W01 BOWCO LABS	1000170 PEST CONTROL JULY	37.45	R	07/07/10	08/06/10	262115

0-01-26-310-228	repairs & main-police-bldg						
10-01454	1 KJS01 KJS PLUMBING & HEATING	Repaired ladies jail cell	475.00	R	05/25/10	08/16/10	1062
	Installed 3 ball valves-fixed pipe leaks in the water lines to toilet and fixed leaks on faucets and repaired sticking handle.						
10-01767	1 KJS01 KJS PLUMBING & HEATING	REPLACE WATER HEATER POLICE	400.00	R	07/13/10	08/16/10	1063
	STATION INCLUDING NEW VALVES						
	(WE WILL SUPPLY WATER HEATER)						
			875.00				

0-01-26-310-231	repairs & main-annex						
10-01744	1 PHONEN01 PHOENIX DIVERSIFIED GROUP, INC	ALARM FEES & ACTIVATION FEE	170.91	R	07/07/10	08/17/10	104721
10-01745	1 COASTA01 COASTAL SERVICES INC.	PROGRAM TO CENTRAL MONITORING	925.00	R	07/07/10	08/17/10	5348
			1,095.91				

0-01-26-310-232	repairs & main-mun bldg						
10-01864	1 STANLEY STANLEY STEEMER	Carpet cleaning and tile	930.00	R	07/28/10	08/19/10	162166
	Price includes: Ground Floor						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00246	6 AUTO01	AUTO ZONE	16.90	R	07/02/10	08/18/10		1675249145-07	B
10-00246	7 AUTO01	AUTO ZONE	40.56	R	07/02/10	08/18/10		1675250919-02	B
10-01816	1 SANSON01	SANSONE'S AUTO WALL JEEP/DODGE ACTUATOR POLICE CAR #11	136.00	R	07/22/10	08/17/10		1104511	
10-01952	1 LEE01	LEE MYLES TRANSMISSIONS	1,975.00	R	08/10/10	08/16/10		3716-00263	
HOSE			2,168.46						
PAD AND CLAMP									
REBUILT TRANS POLICE #7									
0-01-26-315-273	supplies-auto-sewage								
10-00246	9 AUTO01	AUTO ZONE	6.77	R	07/02/10	08/19/10		1675254508	B
seafoam motor treatment									
0-01-26-315-284	tires & tubes								
10-01815	1 PA01	P.A. TIRE	1,002.36	R	07/22/10	08/06/10		142425-143011	
10-01815	2 PA01	P.A. TIRE	98.00	R	07/22/10	08/06/10		142425-143011	
10-01815	3 PA01	P.A. TIRE	128.00	R	07/22/10	08/06/10		142425-143011	
-----			1,228.36						
0-01-26-315-293	supplies-sweepers								
10-00246	11 AUTO01	AUTO ZONE	23.16	R	07/02/10	08/19/10		1675247227	B
wiper blades									
0-01-26-315-299	miscellaneous								
10-01821	3 RIC06	RICHARD LUCAS CHEVROLET OLDS	45.80	R	07/22/10	08/11/10		5021533	B
VEHICLE PARTS									
Department Total: MUNICIPAL GARAGE			3,515.45						
Department: BOARD OF HEALTH									
0-01-27-300-295	vital statistics								
10-01532	1 OFFICE	OFFICE OF THE STATE REGISTRAR	66.58	R	06/11/10	07/19/10		116853698	
Certified Copy of Vital Record									
Size: 8-1/2 x 11"									
Computer generated Certified Copies									
of Births, Marriages and Deaths									
10-01532	2 OFFICE	OFFICE OF THE STATE REGISTRAR	66.58	R	06/11/10	07/19/10		116853698	
Certified Copy of Vital Record									
Size: 8-1/2 x 14"									
Death Certificates									

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

Payment(after State approval):
Vendor: Moore-wallace North America
Contract #A55230
FEIN: 160331690

Department Total: BOARD OF HEALTH

Department: RECREATION

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Chk/Void	Invoice	PO Type
0-01-28-370-297	umpires									
10-01052	3 ANGELA01 ANGELA DEDIGLIO	UMPIRE	170.00	R		04/29/10	08/05/10			B
10-01055	2 BILLY BILLY MERZ	UMPIRE	85.00	R		04/29/10	08/05/10			B
10-01061	4 DAN06 DAN VALLES	UMPIRE	51.00	R		04/29/10	08/05/10			B
10-01076	4 MERZMIKE MICHAEL MERZ	UMPIRE	85.00	R		04/29/10	08/05/10			B
10-01083	2 SARAH01 SARAH BUSCH	umpire	80.00	R		04/29/10	08/12/10			B
10-01086	4 FRUSCELL VINCENT FRUSCELLA	umpire	30.00	R		04/29/10	08/05/10			B
10-01089	3 MICHAEL MICHAEL DAVIS	umpire	170.00	R		04/29/10	08/05/10			B
10-01360	6 JOEY02 JOEY NIGRO	umpire	85.00	R		08/19/10	08/19/10			B
10-01365	3 EVERET01 EVERETT OXNER	2010 UMPIRE	34.00	R		05/19/10	08/05/10			B
10-01908	2 DAKOTA01 DAKOTA SMITH	UMPRES 2010	85.00	R		08/05/10	08/05/10			B
10-01909	2 BRITTA01 BRITTANY MURRAY	2010 UMPIRE	120.00	R		08/05/10	08/05/10			B
10-01910	2 DEANNA DEANNA SMITH	2010 UMPIRE	51.00	R		08/05/10	08/05/10			B
10-01911	2 JOEY01 JOEY POTTER	2010 UMPIRE	90.00	R		08/05/10	08/05/10			B
10-01912	2 MARTY MARTY MURRAY	2010 UMPIRE	200.00	R		08/05/10	08/05/10			B
10-01913	2 JOHN JOHN NIGRO	2010 UMPIRE	200.00	R		08/05/10	08/05/10			B
10-01914	2 DONALD DONALD SMITH	2010 UMPIRE	212.00	R		08/05/10	08/05/10			B
10-01915	2 TORIE01 TORIE SNOW	2010 UMPIRE	34.00	R		08/05/10	08/05/10			B
10-01917	2 NICHOL04 NICHOLAS DE QUARTO	2010 UMPIRE	119.00	R		08/05/10	08/05/10			B
10-01918	2 NICOLE02 NICOLE GALAMB	2010 UMPIRE	34.00	R		08/05/10	08/05/10			B
			1,935.00							

0-01-28-370-298	temporary budget									
10-01823	1 VITO4 VITALE SIGNS	4'x8' WOOD SIGN	545.00	R		07/22/10	08/18/10		8077	
"EXTENSION TO VETERAN'S PIER"										
INVOICE # 8077										

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Department Total: RECREATION 2,480.00

Department: CELEBRATION PUBLIC EVENTS

0-01-28-372-286	events-ethnic day								
10-01812	1 SCHAEFER1 SCHAEFER PYROTECHNICS, INC.	FIREWORKS ETHNIC DAY 9-4-10	5,500.00	R		07/22/10	08/18/10		
10-01987	1 BIL03 BILL MLIJUS	Animals for Ethnic Day	1,175.00	R		08/13/10	08/17/10		

6,675.00

Department Total: CELEBRATION PUBLIC EVENTS 6,675.00

Department: PARKS AND PLAYGROUNDS

0-01-28-375-262	repairs and maintenance								
10-00710	5 RZ 01 RZ Tech PEST CONTROL	WEED CONTROL- BALL FIELDS	500.00	R		04/05/10	08/10/10	10-550	B

0-01-28-375-294 Landscape Contractors

10-00711	6 GREEN101 GREENLEAF LANDSCAPE SYSTEMS	2010Maintenance-Cut&Trim	920.00	R		04/05/10	08/18/10	6/10 A BOC	B
10-00711	7 GREEN101 GREENLEAF LANDSCAPE SYSTEMS	2010Maintenance-Cut&Trim	1,395.00	R		04/05/10	08/19/10	7/10 A BOC	B

10-00713	9 DONOR01 D DONORIO & SONS INC,	cut, trim & cleanup-JULY	200.00	R		04/05/10	08/10/10	8735	B
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2,515.00

0-01-28-375-298 temporary budget

10-00986	7 DONOR01 D DONORIO & SONS INC,	2010 Maintenance - Cut & Trim	710.00	R		04/20/10	08/10/10	8734-8736	B
10-01121	6 RZ 01 RZ Tech PEST CONTROL	John street Soccer Field	75.00	R		08/03/10	08/10/10	10-550	B

10-01531 3 BAU01 BAUMGARTNERS HARDWARE

	INV 16573,0012,0037,0067,00120,0179	VARIOUS SUPPLIES FOR PARKS	997.67	R		06/11/10	08/19/10		B
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1,782.67

Department Total: PARKS AND PLAYGROUNDS 4,797.67

Department: FREE PUBLIC LIBRARY

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	PO Type
0-01-29-390-275	Miscellaneous Expenses								
10-02002 1 SHARLA	SHARLA EMERY	PHONE REIMB JULY	50.00	R		08/19/10	08/19/10	JULY	
10-02002 2 SHARLA	SHARLA EMERY	PHONE REIMB AUGUST	50.00	R		08/19/10	08/19/10	AUGUST	
			100.00						
0-01-29-390-297	Fringe Benefits								
10-01924 1 BOR06	BOROUGH OF CARTERET	FRINGE BENEFITS LIBRARY	275,000.00	R		08/06/10	08/06/10		
0-01-29-390-298	other direct/indirect costs								
10-01924 2 BOR06	BOROUGH OF CARTERET	INDIRECT COSTS	134,512.00	R		08/06/10	08/06/10		
	Department Total: FREE PUBLIC LIBRARY		409,612.00						
Department: CONTINGENT									
0-01-31-201-299	miscellaneous								
10-01907 1 TRE07	TREASURER, STATE OF N.J.	SULLIVAN FIELD IMPROVEMENTS	450.00	R		08/05/10	08/05/10	100950230	
	Department Total: CONTINGENT		450.00						
Department: UTILITIES-ELECTRIC									
0-01-31-430-299	utilities-electric								
10-01977 1 PS03	PSE&G	ELECTRIC USAGE JULY	6,995.20	R		08/10/10	08/10/10	600800825779	
	42-004-539-08								
10-01978 1 PS02	PSE&G	ELECTRIC USAGE MAY	333.59	R		08/10/10	08/10/10	601900674911	
	66-824-930-02								
10-01978 2 PS02	PSE&G	66-824-930-02 JUNE	527.41	R		08/10/10	08/10/10	602200709386	
10-01978 3 PS02	PSE&G	66-824-930-02 JUNE	527.41	R		08/10/10	08/10/10	602200709386	
10-01978 4 PS02	PSE&G	ELECTRIC USAGE JULY	1,462.85	R		08/10/10	08/10/10	604700587399	
	65-064-134-09								
10-01978 5 PS02	PSE&G	65-115-233-06	625.99	R		08/10/10	08/10/10	602500734861	
10-01978 6 PS02	PSE&G	65-130-068-05	30.99	R		08/10/10	08/10/10	605700224136	
10-01978 7 PS02	PSE&G	65-229-417-08	20.95	R		08/10/10	08/10/10	600800872343	
10-01978 8 PS02	PSE&G	65-233-546-01	249.17	R		08/10/10	08/10/10	603100723474	
10-01978 9 PS02	PSE&G	65-248-802-18	297.40	R		08/10/10	08/10/10	605000499194	
10-01978 10 PS02	PSE&G	65-278-769-07	179.86	R		08/10/10	08/10/10	601900774741	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	P0 Type
10-01978 13 PS02	PSE&G	65-411-478-09	74.76	R	08/10/10	08/10/10		603300703212		
10-01978 14 PS02	PSE&G	65-530-325-05	221.06	R	08/10/10	08/10/10		603400695725		
10-01978 15 PS02	PSE&G	65-542-666-07	72.38	R	08/10/10	08/10/10		603900636484		
10-01978 17 PS02	PSE&G	65-645-369-09	83.98	R	08/10/10	08/10/10		602200801719		
10-01978 18 PS02	PSE&G	65-652-090-06	75.24	R	08/10/10	08/10/10		605100467284		
10-01978 19 PS02	PSE&G	65-807-788-06	3,238.65	R	08/10/10	08/10/10		60210076549		
10-01978 20 PS02	PSE&G	65-880-813-08	1,029.88	R	08/10/10	08/10/10		604000623595		
10-01978 21 PS02	PSE&G	65-957-582-02	54.71	R	08/10/10	08/10/10		603100766820		
10-01978 22 PS02	PSE&G	66-003-017-08	195.72	R	08/10/10	08/10/10		602000774097		
10-01978 23 PS02	PSE&G	66-118-046-09*	33.42	R	08/10/10	08/10/10		603800649229		
10-01978 24 PS02	PSE&G	66-131-797-01	1,907.80	R	08/10/10	08/10/10		600000841030		
10-01978 25 PS02	PSE&G	66-224-515-08	962.13	R	08/10/10	08/10/10		600000833042		
10-01978 26 PS02	PSE&G	66-297-777-00	73.12	R	08/10/10	08/10/10		600200884812		
10-01978 27 PS02	PSE&G	66-314-878-03	51.49	R	08/10/10	08/10/10		600500876604		
10-01978 28 PS02	PSE&G	66-347-313-06	33.83	R	08/10/10	08/10/10		600500876604		
10-01978 31 PS02	PSE&G	66-521-182-03	274.52	R	08/10/10	08/10/10		602100770046		
10-01978 32 PS02	PSE&G	66-558-228-07	3,358.92	R	08/10/10	08/10/10		600500829300		
10-01978 33 PS02	PSE&G	69-350-221-16	59.67	R	08/10/10	08/10/10		603000760047		
10-01978 34 PS02	PSE&G	66-615-070-04	104.52	R	08/10/10	08/10/10		601000864866		
10-01978 35 PS02	PSE&G	66-615-079-18	54.94	R	08/10/10	08/10/10		601000864865		
10-01978 36 PS02	PSE&G	66-709-475-18	43.02	R	08/10/10	08/10/10		605700244443		
10-01978 37 PS02	PSE&G	66-819-407-06	158.38	R	08/10/10	08/10/10		600900870208		
10-01978 38 PS02	PSE&G	66-931-846-18	1,411.00	R	08/10/10	08/10/10		601500798314		
10-01978 39 PS02	PSE&G	66-935-918-09	7,174.98	R	08/10/10	08/10/10		601600796908		
10-01978 40 PS02	PSE&G	66-941-510-04	1,128.94	R	08/10/10	08/10/10		600600826122		
10-01978 41 PS02	PSE&G	67-193-553-09	4,778.11	R	08/10/10	08/10/10		601800781897		
10-01978 42 PS02	PSE&G	67-283-134-00	352.78	R	08/10/10	08/10/10		602900844966		
10-01978 43 PS02	PSE&G	67-301-731-06	303.75	R	08/10/10	08/10/10		602700847316		
10-01978 45 PS02	PSE&G	67-414-298-08	3,015.36	R	08/10/10	08/10/10		602500738591		
10-01978 46 PS02	PSE&G	67-421-595-02	89.67	R	08/10/10	08/10/10		605200440899		
10-01978 48 PS02	PSE&G	67-592-738-18	1,258.96	R	08/10/10	08/10/10		604700590741		
10-01978 49 PS02	PSE&G	67-592-853-01	122.63	R	08/10/10	08/10/10		603900677680		
10-01978 50 PS02	PSE&G	67-733-381-07	34.86	R	08/10/10	08/10/10		6019008211260		

43,084.00

43,084.00

Department Total: UTILITIES-ELECTRIC

Department: STREET LIGHTING

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
0-01-31-435-299	street lighting							
10-01978	11 PS02	PSE&G 65-331-449-01	184.29	R		08/10/10	08/10/10	
10-01978	12 PS02	PSE&G 65-353-270-00	78.17	R		08/10/10	08/10/10	
10-01978	16 PS02	PSE&G 65-645-118-09	67.71	R		08/10/10	08/10/10	
10-01978	29 PS02	PSE&G 66-502-561-02	31.96	R		08/10/10	08/10/10	
10-01978	30 PS02	PSE&G 66-509-008-18	222.91	R		08/10/10	08/10/10	
10-01978	44 PS02	PSE&G 67-360-819-04	271.16	R		08/10/10	08/10/10	
10-01978	47 PS02	PSE&G 67-592-732-06	40.91	R		08/10/10	08/10/10	
			897.11					

Department Total: STREET LIGHTING 897.11

Department: TELEPHONE

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
0-01-31-440-299	telephone							
10-00474	3 SPS03	SPS ANNUAL SERVICE AGREEMENT POLIC	443.22	R		03/01/10	08/09/10	
10-01719	1 PAE01	COMMUNICATION JULY	528.19	R		07/07/10	08/09/10	
10-01774	1 ONE01	MONTHLY INTERNET JULY	1,052.41	R		07/14/10	08/11/10	
10-01775	1 VER04	782313583 CELLS JULY	1,584.81	R		07/14/10	08/16/10	
10-01779	2 DEN06	CELL REIMBURSEMENT AUGUST	50.00	R		07/14/10	08/09/10	
10-01827	2 SPS03	DENNIS DI MASCIO	448.15	R		07/22/10	08/12/10	
10-01901	2 AT08	AT&T	62.91	R		08/04/10	08/06/10	
10-01927	1 VER05	VERIZON	947.35	R		08/06/10	08/10/10	
			279.73					
10-01927	4 VER05	VERIZON 732-541-1340	279.73	R		08/06/10	08/10/10	
10-01927	6 VER05	VERIZON 732-802-1219	375.34	R		08/06/10	08/10/10	
10-01927	7 VER05	VERIZON 732-969-0496	30.77	R		08/06/10	08/10/10	
10-01927	8 VER05	VERIZON 732-969-1257	148.96	R		08/06/10	08/10/10	
10-01927	9 VER05	VERIZON 732-969-1951	25.38	R		08/06/10	08/10/10	
10-01927	10 VER05	VERIZON 732-969-3601	327.00	R		08/06/10	08/10/10	
10-01927	11 VER05	VERIZON 732-541-0498	27.20	R		08/06/10	08/10/10	
10-01927	12 VER05	VERIZON 732-541-0924	103.70	R		08/06/10	08/10/10	
10-01927	13 VER05	VERIZON 732-541-2080	79.65	R		08/06/10	08/10/10	
10-01927	14 VER05	VERIZON 732-541-2395	72.15	R		08/06/10	08/10/10	
10-01927	15 VER05	VERIZON 732-541-2884	27.05	R		08/06/10	08/10/10	
10-01927	16 VER05	VERIZON 732-541-2893	27.20	R		08/06/10	08/10/10	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/VOID	Invoice	PO Type
10-01927 17 VER05	VERIZON	732-541-4031	36.55	R	08/06/10	08/10/10				
10-01927 18 VER05	VERIZON	732-541-4629	27.05	R	08/06/10	08/10/10				
10-01927 19 VER05	VERIZON	732-541-5532	27.05	R	08/06/10	08/10/10				
10-01927 20 VER05	VERIZON	732-541-6177	36.55	R	08/10/10	08/10/10				
10-01927 21 VER05	VERIZON	732-541-7775	53.30	R	08/10/10	08/10/10				
10-01927 22 VER05	VERIZON	732-541-9775	82.97	R	08/10/10	08/10/10				
10-01927 23 VER05	VERIZON	732-969-1325	57.80	R	08/10/10	08/10/10				
10-01927 24 VER05	VERIZON	732-969-1548	99.04	R	08/10/10	08/10/10				
10-01927 25 VER05	VERIZON	732-969-1595	74.32	R	08/10/10	08/10/10				
10-01927 26 VER05	VERIZON	732-969-1856	93.71	R	08/10/10	08/10/10				
10-01927 27 VER05	VERIZON	732-969-2041	30.77	R	08/10/10	08/10/10				
10-01927 28 VER05	VERIZON	732-969-2270	71.87	R	08/10/10	08/10/10				
10-01927 29 VER05	VERIZON	732-969-2620	148.24	R	08/10/10	08/10/10				
10-01927 30 VER05	VERIZON	732-969-2754	1,860.08	R	08/10/10	08/10/10				
10-01927 31 VER05	VERIZON	732-969-3508	108.25	R	08/10/10	08/10/10				
10-01927 32 VER05	VERIZON	732-969-4106	1,391.23	R	08/10/10	08/10/10				
10-01927 33 VER05	VERIZON	732-969-5940	49.90	R	08/10/10	08/10/10				
10-01927 34 VER05	VERIZON	732-969-9373	39.61	R	08/10/10	08/10/10				
10-01927 35 VER05	VERIZON	732-969-9659	32.54	R	08/10/10	08/10/10				
10-01927 36 VER05	VERIZON	732-969-0496	31.22	R	08/10/10	08/10/10				
10-01927 37 VER05	VERIZON	732-969-1951	27.20	R	08/10/10	08/10/10				
10-01927 38 VER05	VERIZON	732-969-3601	323.44	R	08/10/10	08/10/10				
10-01937 1 VER04	VERIZON WIRELESS	482337310 JULY	262.11	R	08/09/10	08/09/10			2437620567	
10-01988 1 VER05	VERIZON	PHONE USAGE JULY	793.82	R	08/16/10	08/18/10				
201X52-0591										
10-01988 2 VER05	VERIZON	732-802-1219	378.97	R	08/16/10	08/18/10				
10-01988 3 VER05	VERIZON	732-802-1340	238.03	R	08/16/10	08/18/10				
10-01988 4 VER05	VERIZON	732-969-1257	100.39	R	08/18/10	08/18/10				
10-01993 1 US05	U.S. TELEPHONE DIRECTORY	LISTING FOR BORO	242.00	R	08/16/10	08/16/10			UT6515	
Department Total: TELEPHONE			13,359.18							
Department: UTILITIES-WATER			13,359.18							

0-01-31-445-299 utilities-water
 10-01935 1 MIDDLESEX WATER COMPANY WATER USAGE APRIL-JUNE 641.37 R 08/09/10 08/09/10
 0723500000

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Invoice
							Type
10-01935	2 MIDDLEE02 MIDDLESEX WATER COMPANY	WATER USAGE JULY	133.02	R	08/16/10	08/16/10	
	7654300000						
10-01935	3 MIDDLEE02 MIDDLESEX WATER COMPANY	8654300000	441.94	R	08/16/10	08/16/10	
			1,216.33				
Department Total: UTILITIES-WATER			1,216.33				
Department: UTILITIES-NATURAL GAS							
0-01-31-446-299	utilities-natural gas						
10-01934	1 ELIZABET ELIZABETHOWN GAS	GAS USAGE JULY	78.74	R	08/09/10	08/09/10	
	1242173585						
Department Total: UTILITIES-NATURAL GAS			78.74				
Department: UTILITIES-FUEL OIL							
0-01-31-447-299	utilities-fuel oil						
10-01928	2 SUBURBAN PROPANE	PROPANE REFILL	666.59	R	08/06/10	08/19/10	
Department Total: UTILITIES-FUEL OIL			666.59				
Department: SEWAGE TREATMENT PLANT							
0-01-31-455-254	professional service						
10-01551	2 JOS19 JOSEPH T. KOTOWSKI	C-3 OPERATOR AUGUST	900.00	R	06/11/10	08/09/10	
Department Total: SEWAGE TREATMENT PLANT			900.00				
Department: SEWAGE TREATMENT PLANT							
0-01-31-455-262	repairs and maintenance						
10-01513	1 BAUD1 BAUMGARTNERS HARDWARE	MAY SUPPLIES FOR SEWAGE	92.93	R	06/11/10	08/19/10	
10-01513	2 BAUD1 BAUMGARTNERS HARDWARE	SUPPLIES FOR JUNE	111.70	R	06/11/10	08/19/10	
10-01955	1 ADT01 ADT SECURITY SYSTEMS	BEVERLY PS 8-1-10 TO 10-31-10	209.68	R	08/10/10	08/17/10	
			414.31				
Department Total: SEWAGE TREATMENT PLANT			414.31				
Department: SEWAGE TREATMENT PLANT							
0-01-31-455-431	industrial monitoring						
10-01165	3 GAR03 GARDEN STATE LABORATORY	AWARD OF BID INDUSTRIAL WASTE	911.00	R	05/03/10	08/11/10	
Department Total: SEWAGE TREATMENT PLANT			2,225.31				

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

0-01-31-460-299	utilities-gasoline								
10-01582	5 ALL04	ALLIED OIL COMPANY	2,230.40	R		06/22/10	08/19/10	871469	B
10-01583	5 PET26	PETROLEUM TRADERS CORP.	6,161.85	R		06/22/10	08/19/10	410518	B
Department Total: UTILITIES-GASOLINE			8,392.25						

Department Total: UTILITIES-GASOLINE 8,392.25

Department: TECHNOLOGY

0-01-31-461-299	technology								
10-01410	3 UNIT19	UNITED COMPUTER SALES	968.75	R		05/25/10	08/11/10	CW-7295	B
Department Total: TECHNOLOGY			968.75						

Department: SOCIAL SECURITY SYSTEM

0-01-36-472-299	miscellaneous								
10-01922	1 BOR01	BORO OF CARTERET PAYROLL	40,000.00	R		08/06/10	08/06/10		
Department Total: SOCIAL SECURITY SYSTEM			40,000.00						

Department: CONSOLIDATE POLICE/FIRE

0-01-36-474-299	miscellaneous								
10-01938	1 CON02	CONSOLIDATED POLICE &	71.74	R		08/09/10	08/09/10		
Department Total: CONSOLIDATE POLICE/FIRE			71.74						

Department: MUNICIPAL COURT

0-01-43-490-252	Printing								
10-01943	1 THE05	THERMO-GRAPHIC	2500	#10 REGULARS	172.00	R	08/10/10	08/17/10	18602
0-01-43-490-299	miscellaneous								
10-00895	4 LAN04	LANGUAGE LINE SERVICES	48.73	R		04/14/10	08/17/10	2563651	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
10-01684	4 LAN09	LANGUAGE SERVICE ASS.	48.30	R	06/30/10	08/09/10		0056881	B
			97.03						
Department Total: MUNICIPAL COURT			269.03						

Department: CAPITAL IMPROVEMENT

0-01-44-901-299	miscellaneous								
10-01923	1 BOR03	BOROUGH OF CARTERET	650,000.00	R	08/06/10	08/06/10			
Department Total: CAPITAL IMPROVEMENT			650,000.00						

Department: MISCELLANEOUS CAPITAL PROJECTS

0-01-44-905-299	miscellaneous Capital Projects								
10-01925	1 BOR11	BOROUGH OF CARTERET	100,000.00	R	08/06/10	08/06/10			
Department Total: MISCELLANEOUS CAPITAL PROJECTS			100,000.00						

Department: BOND PRINCIPAL

0-01-48-920-299	miscellaneous								
10-01975	1 BAN01	BANK OF NEW YORK	325,000.00	R	08/10/10	08/10/10			
Department Total: BOND PRINCIPAL			325,000.00						

Department: INTEREST BONDS

0-01-48-930-299	miscellaneous								
10-01975	2 BAN01	BANK OF NEW YORK	19,047.50	R	08/10/10	08/10/10			
Department Total: INTEREST BONDS			19,047.50						

Department: RESERVE FOR SEWER IMPROV

0-01-50-850-299	miscellaneous								
10-01940	1 BORU	BOROUGH OF CARTERET CAPITAL	283,062.00	R	08/10/10	08/10/10			

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0 Type
Department Total: RESERVE FOR SEMER IMPROV									
			283,062.00						

Department: TAXES PAYABLE

0-01-55-010-201	Local school taxes								
10-01796	2 CAR41	CARTERET BOARD OF EDUCATION	2,001,467.08	R		07/19/10	08/10/10	AUGUST	
0-01-55-010-204		municipal open space							
10-01976	1 BOR10	BORO OF CARTERET-OPEN SPACE	308,897.76	R		08/10/10	08/10/10		
Department Total: TAXES PAYABLE			2,310,364.84						

Department: RESERVE FOR OUTSIDE LIENHOLDER

0-01-55-030-201		outside lienholder							
10-01991	1 RICHAR07	RICHARD LEONARDIS	1,155.85	R		08/16/10	08/16/10		
		TTL 09-00042							
10-01992	1 RICHAR08	RICHARD LEONARDIS INTEREST ACC INTEREST B 91 L 17	57.25	R		08/16/10	08/16/10		
		TTL 09-00042							
10-01994	1 PAM01	PAM INVESTORS	1,489.52	R		08/16/10	08/16/10		
		TTL 08-00133							
10-01995	1 PAM02	PAM INVESTORS INTEREST ACCOUNT INTEREST B 244 L 3	265.58	R		08/16/10	08/16/10		
		TTL 08-0133							
10-01996	1 EQUITY01	EQUITY TRUST COMPANY	3,822.65	R		08/16/10	08/16/10		
		TTL 08-00141							
10-01997	1 EQUITY02	EQUITY TRUST CO., INT. ACCT. INTEREST B 250 L 7	915.92	R		08/16/10	08/16/10		
		TTL 08-00141							
10-01998	1 PAM01	PAM INVESTORS	958.13	R		08/16/10	08/16/10		
		TTL 08-00132							
10-01999	1 PAM02	PAM INVESTORS INTEREST ACCOUNT INTEREST B 244 L 2	162.62	R		08/16/10	08/16/10		
		TTL 08-00132							
Department Total: RESERVE FOR OUTSIDE LIENHOLDER			8,827.52						

Department: ACCOUNTS PAYABLE

0-01-55-080-223 A/P 2008 Engineering OE

Department Total: RESERVE FOR OUTSIDE LIENHOLDER 8,827.52

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
09-03636 12 CME01	CME ASSOCIATES	TAX MAP MAINTENANCE	286.00	R	01/04/10	08/19/10		0112048	B
Department Total: ACCOUNTS PAYABLE			286.00						
Fund Total: Current Fund			4,333,281.05						
Year Total:			4,333,281.05						
Fund: Current Fund									
Department: LEGAL SERVICES									
9-01-20-155-299	miscellaneous								
09-00998 4 SLA01	SLAVIN & MORSE, ESQ.	LEGAL SERVICE ABC MATTERS	112.50	R	04/20/09	08/17/10		08-058	B
Department Total: LEGAL SERVICES			112.50						
Department: STREETS AND ROADS									
9-01-26-290-273	street signs								
09-00781 7 HIG02	HIGHWAY TRAFFIC SUPPLY CORP.	Hwy Traffic Signs	45.37	R	03/25/09	08/19/10		39959	B
Department Total: STREETS AND ROADS			45.37						
Department: PUBLIC BLDGS & GROUNDS									
9-01-26-310-228	repairs & main-police-bldg								
09-01148 4 LOW33	LOWES	VARIOUS SUPPLIES	743.67	R	07/13/09	08/10/10		913265-914525	
Department Total: PUBLIC BLDGS & GROUNDS			743.67						
Department: CELEBRATION PUBLIC EVENTS									
9-01-28-372-287	events-parks(rec comm.)								
10-01983 2 SH001	SHOP-RITE	VARIOUS BORO EVENTS	200.00	R	08/13/10	08/17/10		05110786241	B
Department Total: CELEBRATION PUBLIC EVENTS			200.00						
Fund Total: Current Fund			1,101.54						
Year Total:			1,101.54						
Fund: Capital Fund									
Department: ORDINANCE 97-15 RCA READINGTON									

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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C-04-00-130-201	RCA-READINGTON TWP.								
10-01873	1 SIND1	SINGURA'S HOME IMPROVEMENTS	5,950.00	R	07/28/10	08/18/10			

Department Total: ORD#04-25 special improvement dist 5,950.00

Department: 04-25 special improvement dist

C-04-04-180-201	04-25 special improvement dist								
08-00244	18 CHE01	CHE ASSOCIATES	722.00	R	01/24/08	08/19/10		0112051	B

Department Total: 04-25 special improvement dist 722.00

Department: #05-20 RCA No Brunswick

C-04-05-186-201	#05-25 RCA No Brunswick								
10-01963	1 PK ARCH	P.K. ARCHITECTURE L.L.C.	5,000.00	R	08/10/10	08/16/10		PROF SVCS.	

Department Total: #05-20 RCA No Brunswick 5,000.00

Department: ORD#08-23 ACQ/CONST HEALTH & WELLNESS

C-04-08-103-201	ORD#08-23 ACQ/CONST HEALTH & WELLNESS								
09-01970	25 COOKE	Cooke Avenue Developers LLC	90,000.00	R	09/01/09	08/17/10		5A	B
09-01970	26 COOKE	Cooke Avenue Developers LLC	172,324.08	R	09/01/09	08/17/10		21C	B

262,324.08

Department Total: ORD#08-23 ACQ/CONST HEALTH & WELLNESS 262,324.08

Department: ORD#08-35 VARIOUS SEWER IMPROVEMENTS

C-04-08-106-201	ORD#08-35 Various Sewer Improvements								
10-01525	1 ALL22	ALL MECHANICAL SERVICE INC.	114.33	R	06/11/10	08/09/10		10-4945	

ROOSEVELT AVE. PUMP STATION
AND INSTALLATION
FROM MARCH 13, 2010 STORM

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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NOT TO EXCEED

Department Total: ORD#08-35 VARIOUS SEWER IMPROVEMENTS 114.33

Department: ORD#09-2 VARIOUS SEWER IMPROVEMENTS

ORD#09-2 Various Sewer Improvements

10-01525	2 ALL22	ALL MECHANICAL SERVICE INC. REBUILD 12" PACO PUMP	18,435.67	R		06/11/10	08/09/10	10-4945	
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SOLE SUPPLIER

Department Total: ORD#09-2 VARIOUS SEWER IMPROVEMENTS 18,435.67

Department: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW

ORD#09-06 PROF SERVICE ENGINEERING

10-01891	2 TM01	T & M ASSOCIATES TURMPIKE SEWER CROSSING	14,644.62	R		07/29/10	08/19/10	JUL68910	B
10-01891	3 TM01	T & M ASSOCIATES TURMPIKE SEWER CROSSING	982.72	R		07/29/10	08/19/10	JUL171704	B

15,627.34

Department Total: ORD#09-06 NJEIT ROOS AVEPUMP/TNPK SANSEW 15,627.34
Fund Total: Capital Fund 308,173.42
Year Total: 308,173.42

Fund: Grant Fund
Department: COUNTY OPEN SPACE FUNDS

G-02-41-612-201 159-2007 County o/s-Health-Wellness Ctr
08-03502 1 PUBLIC01 PUBLIC SERVICE ELECTRIC Job # 500265838
Pole Relocation for
Carteret Health & Wellness Center

47,421.93	R		11/18/08	08/18/10	90094058
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G-02-41-612-204 2010 Sullivan Field/Cart Park
10-01596 10 CME01 CME ASSOCIATES SULLIVAN FIELD IMPROVEMENTS

3,639.75	R		06/23/10	08/19/10	0112049
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Department Total: COUNTY OPEN SPACE FUNDS 51,061.68

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: MUNICIPAL ALLIANCE

G-02-41-683-211	2009 Municipal Alliance-Match		600.00	R	08/10/10	08/17/10		66	
10-01961	RENT MY BULL, LLC	DARE Amusements							

G-02-41-683-212	2010 Municipal Alliance		78.00	R	06/28/10	08/17/10		001-000186	
10-01634	CARMENS PIZZA	DARE pizzas for DARE picnic							

Department Total: MUNICIPAL ALLIANCE 678.00

Department: N.J. DEPT. OF TRANS.

G-02-41-690-207	03 TEA INDUSTRIAL ROAD		453,669.73	R	12/11/09	08/10/10		PAY CERT #2	B
09-03658	FALIGON01 FAI GON ELECTRICAL CONTRACTORS	INDUSTRIAL ROAD IMPROVEMENTS							

Department Total: N.J. DEPT. OF TRANS. 453,669.73

Department: N.P. Chrome

G-02-41-695-202	2006 NPP chrome-Rehabilitation		16.36	R	05/25/10	08/19/10		PARTIAL PMWT	B
10-01426	ULTIMA01 ULTIMATE FENCE & CONSTRUCTION	Fencing front of various homes							

G-02-41-695-209	2008 Rehabilitation		1,800.00	R	05/25/10	08/19/10		PARTIAL PMWT	B
10-01426	ULTIMA01 ULTIMATE FENCE & CONSTRUCTION	Fencing front of various homes							

G-02-41-695-211	2009 Streetscape		10,247.16	R	05/25/10	08/19/10		PARTIAL PMWT	B
10-01426	ULTIMA01 ULTIMATE FENCE & CONSTRUCTION	Fencing front of various homes							

Department Total: N.P. Chrome 12,063.52

Department: OLDER AMERICAN ACT GRANT

G-02-41-701-207	2010 physical fitness/social services		400.00	R	03/01/10	08/18/10			
10-00462	THE CLUB THE CLUB AT WOODBRIDGE	July - 8 classes							

Department Total: OLDER AMERICAN ACT GRANT 400.00

Department: UEZ-2009-10 ADMINISTRATION

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
G-02-41-763-201	UEZ Admin-Materials & Supplies									
09-01786	3 CAN01	CANTON OFFICE SUPPLY	349.00	R		08/03/09	08/19/10		42194	B
		UEZ SUPPLIES								
Department Total: UEZ-2009-10 ADMINISTRATION			349.00							

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

G-02-41-764-201	UEZ-Professional Marketing data Coll/Ana									
10-00570	8 JGSC	JGSC Group, LLC	9,460.00	R		03/10/10	08/16/10		648	B
Department Total: UEZ-MARKETING PROGRAM 2010-08005-0524-00			9,460.00							
Fund Total: Grant Fund			527,681.93							
Year Total:			527,681.93							

Fund: DOG TRUST FUND

T-12-56-801-201	dog trust expenditures									
10-01957	1 MICHAEO5	MICHAEL CAPUTO	20.00	R		08/10/10	08/17/10			
Dead Cat - 7/16/10 15 John St.										

Department Total: 20.00
Fund Total: DOG TRUST FUND 20.00

Fund: TRUST FUND
Department: RECREATION TRUST

T-15-56-839-201	recreation									
10-00367	4 SANDRA	SANDRA CLEMENTE	121.00	R		02/18/10	08/19/10		072010	B
10-01926	1 CAR21	CARTERET LITTLE LEAGUE	1,394.47	R		08/06/10	08/06/10			
Department Total: RECREATION TRUST			1,515.47							

Department: RECYCLING TRUST

T-15-56-841-201	Recycling Trust-miscellaneous									
10-01883	5 THE HOSE	THE HOSE SHOP, INC	129.47	R		07/28/10	08/17/10		DT316472	B
10-01946	2 FS01	F&S TIRE CENTER	932.00	R		08/10/10	08/17/10		293634	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-01946	3 FS01	F&S TIRE CENTER	5,753.68	R	08/10/10	08/17/10		292596	B
TRES AND RIMS			6,815.15						
Department Total: RECYCLING TRUST			6,815.15						

Department: UNIFORM FIRE CODE

T-15-56-845-201	Uniform Fire Code-miscellaneous								
10-01965	1 BR101	BRIAN O'CONNOR	590.00	R	08/10/10	08/16/10			
reimburse for expenses									
Fire Expo Conference 2010									
Department Total: UNIFORM FIRE CODE			590.00						

Department: DEV OFFSITE IMPROVEMENTS

T-15-56-846-208	DEV-Kinder Morgan-Road Improv 2010								
10-01788	3 TM01	T & M ASSOCIATES	9,842.35	R	07/15/10	08/09/10		JUL70578	B
INDUSTRIAL LANDSCAPING IMPROV.									
Department Total: DEV OFFSITE IMPROVEMENTS			9,842.35						
Fund Total: TRUST FUND			18,762.97						

Fund: SUI TRUST

T-16-56-803-201	sui trust expenditure								
10-01906	1 STA08	STATE OF NEW JERSEY	429.00	R	08/05/10	08/05/10			
10-01919	1 STA08	STATE OF NEW JERSEY	6.64	R	08/06/10	08/06/10			
CATASTROPHIC ILLNESS FUND									
20009 DEFICIT ASSESSMENT									
Department Total:			435.64						
Fund Total: SUI TRUST			435.64						

Fund: COMMUNITY DEVELOPMENT
Department: COMMUNITY DEVELOPMENT

T-60-56-805-236	09-10 Youth & Police Academy for Kids								
10-01725	1 LUC05	LUCIAS	374.98	R	07/07/10	08/10/10		566914	
Youth Police Acad CDBG									

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-60-56-805-241	2010-11 Building Rehab								
10-01572 1	CARTERET CRAFTSMAN CLUB	CB8G-PARKING LOT IMPROVEMENTS	5,000.00	R	06/16/10	08/16/10			
Department Total: COMMUNITY DEVELOPMENT			5,374.98						
T-60-56-806-201	reserve for rehab loans								
10-01426 7	ULTIMA01 ULTIMATE FENCE & CONSTRUCTION	Fencing front of various homes	121.48	R	05/25/10	08/19/10		PARTIAL PMT	B
Department Total:			121.48						
Fund Total: COMMUNITY DEVELOPMENT			5,496.46						
Year Total:			24,715.07						
Total P.O. Items: 270			Total List Amount: 5,194,953.01	Total Void Amount: 0.00					

08/13/10
11:07:14

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23691 to 23691
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
23691	08/13/10	TRE29					1207
10-01980	1	WACHOVIA BANK DKT#010793-2008	100.00	0-01-20-155-299 miscellaneous	Budget		1

Report Totals

	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	100.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	100.00

08/13/10
11:07:14

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	100.00	0.00
Total of All Funds:		100.00	0.00

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 23690 to 23690
 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
23690	08/09/10	NEW04 NEW JERSEY DIVN. OF	60.00	0-01-31-201-299	Budget		1205
10-01930	1	REGISTRATION OF MOTOR VEHICLES		miscellaneous			1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	60.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	60.00	0.00
Total of All Funds:		60.00	0.00

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3593 to 3595
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
3593	08/10/10	BEACON01 BEACON PLANNING & CONSULTING				1206
10-01931	1	387-MK FUNDING INV. 20-06-09	67.50	T-14-56-802-201	Budget	1
				bldg escrow expenditures		
10-01931	2	387-MK FUNDING INV. 36-07-09	708.75	T-14-56-802-201	Budget	2
				bldg escrow expenditures		
10-01931	3	387-MK FUNDING INV. 44-08-09	310.00	T-14-56-802-201	Budget	3
				bldg escrow expenditures		
10-01931	4	387-MK FUNDING INV. 48-09-09	168.75	T-14-56-802-201	Budget	4
				bldg escrow expenditures		
10-01931	5	387-MK FUNDING INV. 43-10-09	135.00	T-14-56-802-201	Budget	5
				bldg escrow expenditures		
10-01931	6	387-MK FUNDING INV. 49-11-09	33.75	T-14-56-802-201	Budget	6
				bldg escrow expenditures		
10-01931	7	387-MK FUNDING INV. 28-12-09	67.50	T-14-56-802-201	Budget	7
				bldg escrow expenditures		
10-01931	8	387-MK FUNDING INV. 31-01-10	67.50	T-14-56-802-201	Budget	8
				bldg escrow expenditures		
10-01931	9	387-MK FUNDING INV. 40-02-10	168.75	T-14-56-802-201	Budget	9
				bldg escrow expenditures		
10-01931	10	387-MK FUNDING INV. 38-03-10	33.75	T-14-56-802-201	Budget	10
				bldg escrow expenditures		
10-01931	11	387-MK FUNDING INV. 34-04-10	67.50	T-14-56-802-201	Budget	11
				bldg escrow expenditures		
			1,828.75			
3594	08/10/10	CLARKI02 CLARKIN & VIGNUOLO, P.C.				1206
10-01932	1	693-PRIME LUBE INV. 6977	166.25	T-14-56-802-201	Budget	12
				bldg escrow expenditures		
3595	08/10/10	CME02 C.M.E.				1206
10-01933	1	387-MK FUNDING INV. 0104501	308.44	T-14-56-802-201	Budget	13
				bldg escrow expenditures		
10-01933	2	387-MK FUNDING INV. 0104724	71.50	T-14-56-802-201	Budget	14
				bldg escrow expenditures		
10-01933	3	725-F. GREEK INV. 0111675	397.46	T-14-56-802-201	Budget	15
				bldg escrow expenditures		
			777.40			
Report Totals						
		Paid	Void	Amount Void	Amount Paid	
		-----	-----	-----	-----	
	Checks:	3	0	0.00	2,772.40	
	Direct Deposit:	0	0	0.00	0.00	
		=====	=====	=====	=====	
	Total:	3	0	0.00	2,772.40	

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	2,772.40	0.00
Total of All Funds:		2,772.40	0.00

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3596 to 3596
 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
3596	08/17/10	DECOTIIS DECOTIIS, FITZPATRICK, COLE					1208
10-02001	1	654-KINDER MORGAN INV. 125606	337.50	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
10-02001	2	739-ROYAL COFFEE INV. 125612	3,189.30	T-14-56-802-201	Budget		2
				bldg escrow expenditures			
10-02001	3	743-BUTTER INV. 125614	1,687.50	T-14-56-802-201	Budget		3
				bldg escrow expenditures			
			5,214.30				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	5,214.30
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	5,214.30

Fund Description	Fund	Budget Total	Revenue Total
BUILDING ESCROW	T-14	5,214.30	0.00
Total of All Funds:		5,214.30	0.00