

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	7-01	1,805.96	5,740.08	7,546.04	0.00
Current Fund	8-01	428,165.07	0.00	428,165.07	0.00
Capital Fund	C-04	20,473.03	0.00	20,473.03	0.00
Grant Fund	G-02	19,047.83	0.00	19,047.83	0.00
TRUST FUND	T-15	21,230.85	0.00	21,230.85	0.00
Total of All Funds:		490,722.74	5,740.08	496,462.82	0.00

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract
BOW01 BOWCO LABS								
	08-01729	08/05/08	JULY AUG SEPT	ACCT 1000169	Open	35.00	0.00	
	08-01730	08/05/08	JULY AUG SEPT	ACCT 1000171	Open	35.00	0.00	
	08-01731	08/05/08	JULY AUG SEPT	ACCT 1098567	Open	35.00	0.00	
	08-01732	08/05/08	JULY AUG SEPT	ACCT 1016443	Open	35.00	0.00	
	08-01739	08/06/08	1095590	JULY - SEPTEMBER	Open	35.00	0.00	

						175.00		
BROWN01 BROWN, ROBERT								
	08-02186	10/08/08	2007	TAX OVERPAYMENT	Open	250.00	0.00	
BUILDERS BUILDERS FIRST SOURCE								
	07-00456	03/06/07	QUOTE 13049727	REPLACEMENT	Open	5,250.40	0.00	
	08-01480	06/26/08	Handrail-Library	63CarteretAve	Open	12,022.83	0.00	

						17,273.23		
CAN01 CANTON OFFICE SUPPLY								
	08-01558	07/10/08	Canton	Open Account	Open	119.45	0.00	
	08-01653	07/23/08	Stationary	supplies	Open	300.54	0.00	

						419.99		
CAR ATH CARTERET ATHLETIC HALL OF FAME								
	08-02141	09/29/08	Ad		Open	100.00	0.00	
CCTS01 CCTS TAX LIEN I								
	08-02125	09/26/08	REINBURSEMENT	OUTSIDE LIEN	Open	906.66	0.00	
	08-02187	10/08/08	2008	SEWER OVERPAYMENT	Open	457.79	0.00	

						1,364.45		
CCTS02 CCTS TAX LIEN I								
	08-02126	09/26/08	INTEREST	OUTSIDE LIEN	Open	32.53	0.00	
CHAPMA01 CHAPMAN, STANLEY & CARMEN								
	08-02188	10/08/08	2008	TAX OVERPAYMENT	Open	1,562.09	0.00	
CINTAS CINTAS								
	08-01769	08/13/08	Monthly	replacement mats	Open	230.25	0.00	
CME01 CME ASSOCIATES								
	06-02226	09/21/06	ENGINEERING	CORNELL ESTATES	Open	6,522.00	0.00	
	08-00676	03/19/08	ENGINEERING	SERVICES 2008	Open	197.75	0.00	
	08-01515	07/02/08	LAND SURVEYING	SERVICE	Open	4,661.00	0.00	

						11,380.75		
COM06 CONCAST CABLEVISION								
	08-01243	05/28/08	06101-547627-01-0	OPEN ORDER	Open	95.22	0.00	
	08-01970	09/08/08	SEPT-NOV06101	572471 01 0	Open	385.83	0.00	

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BOROUGH OF CARTERET
Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
					481.05		
COMMUN01 COMMUNITY GRANTS, PLANNING	08-00380	02/05/08	SCATTERED SITE REHAB PROGRAM	Open	4,934.30	0.00	
COUNTY01 COUNTY OF MIDDLESEX	08-00243	01/24/08	HEALTH INTERLOCAL AGREEMENT	Open	18,536.25	0.00	
CRY01 CRYSTAL SPRINGS	08-01044	04/25/08	Water	Open	27.30	0.00	
DL02 D&L PRINTING	08-01838	08/25/08	Buisness Cards (A.Neibert)	Open	285.00	0.00	
	08-01986	09/11/08	FEMA MAILER	Open	872.00	0.00	
	08-02105	09/22/08	9-11 BOOKLETS, POST CARDS	Open	210.00	0.00	
					----- 1,367.00		
DAN27 DANO ENTERPRISE INC	08-01915	09/02/08	6000 LEAF BAGS	Open	2,388.00	0.00	
DE07 DE LAGE LANDEN FINANCIAL	08-01618	07/23/08	Regular payment for 2 copiers	Open	415.65	0.00	
DEN06 DENNIS DI MASCIO	08-02129	09/26/08	2008 COORD OF MENS SOFTBALL	Open	2,500.00	0.00	
DOC01 DOCTOR'S MEDI CENTER	07-00532	03/15/07	PHYSICALS	Open	85.00	0.00	
ED04 E&D SALES AND RENTAL	08-01879	09/02/08	REPLACE POLES FOR 16X16 TENT	Open	850.00	0.00	
EBS01 EBSCO SUBSCRIPTION SERVICES	08-01602	07/23/08	finance/carrying charge	Open	42.66	0.00	
EDM01 EDMUNDS & ASSOCIATES	08-02102	09/22/08	TAX BILL PRINTING	Open	1,585.40	0.00	
FF ONE FIREFIGHTER ONE	08-01956	09/04/08	base charger for TIC	Open	199.00	0.00	
GAN02 GANNETT NJ NEWSPAPERS	08-01981	09/10/08	OPEN ORDER	Open	274.07	0.00	
GENERATE GENERATED MATERIALS LLC	08-01817	08/13/08	recycled wood - open order	Open	420.00	0.00	
GLO10 GLOWMANIA NET	08-00546	02/28/08	Glowsticks & Necklaces for NNO	Open	505.00	0.00	
HP09 H.P PUBLIC SECTOR SALES	08-01923	09/02/08	HP SLDT I 220 320 GB DATA CART	Open	480.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
HEWLE	HEWLETT-PACKARD FINACIAL SERV							
		08-02080	09/22/08	Computer rental	Open	321.74	0.00	
		08-02081	09/22/08	Computer rental	Open	631.40	0.00	
						----- 953.14		
HUD09	HUDSON BLUEPRINT							
		08-00544	02/28/08	Open Order - Engineering	Open	157.95	0.00	
JASO	JASON KURDYLA							
		08-02145	09/29/08	Reimburse for Rescue Ops class	Open	389.50	0.00	
JES01	JESCO INC.							
		08-02108	09/22/08	EMERGENCY - REPAIR PAYLOADER	Open	3,641.99	0.00	
JOH02	JOHNNY ON THE SPOT							
		08-01969	09/08/08	SEPT-NOV RENTAL	Open	102.35	0.00	
JORGE SA	JORGE SANABRIA							
		08-02156	09/30/08	CELL REINBURSEMENT	Open	80.50	0.00	
LOU07	LOU MILANOS							
		08-00257	01/24/08	2008 YEARLY MILEAGE	Open	33.84	0.00	
LOUIS02	LOUIS TOSCANO							
		08-02190	10/08/08	REFUND PARKING #44 PERSHING	Open	83.35	0.00	
LOW33	LOWES							
		08-01772	08/13/08	Maintenance supplies	Open	322.83	0.00	
MAR01	MARY MAROCCHI							
		08-00085	01/08/08	JAN-DEC WORKERS COMP	Open	740.00	0.00	
MAURO	MAURO MOTORS							
		08-00863	04/10/08	OPEN ORDER	Open	34.86	0.00	
MET10	METROPOLITAN TELECOMMUNICATION							
		07-00391	02/27/07	ACCT.0100407262-000-9 JAN-MAR	Open	5,740.08	0.00	
MET07	METUCHEN MOWER							
		08-02144	09/29/08	Chain Saw	Open	330.00	0.00	
MID02	MIDDLESEX ARMATURE SERVICE							
		08-01798	08/13/08	OPEN ORDER	Open	165.00	0.00	
MID45	MIDDLESEX COUNTY TREASURER							
		07-02443	07/30/07	Fee for County Firearms Range	Open	900.00	0.00	
MID05	MIDDLESEX COUNTY TREASURER							
		08-02179	10/06/08	COUNTY OPEN SPACE	Open	211,922.64	0.00	
MID18	MIDDLESEX COUNTY UTILITIES							

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
08-00819	04/07/08	STREET SWEEPING DUMPING	Open	1,253.25	0.00		
08-01728	08/05/08	JULY AUG SEPT MC053839	Open	44,877.19	0.00		

				46,130.44			
MID57	MIDDLESEX CTY ASS. CHIEF POLIC						
07-02449	07/30/07	2007 Membership Dues	Open	100.00	0.00		
MID17	MIDDLESEX WATER COMPANY						
08-01966	09/08/08	FIRE HYDRANT USE JULY aug sept	Open	29,620.73	0.00		
MID77	MIDDLESEX WATER COMPANY						
08-02180	10/06/08	SEPTEMBER BILLS	Open	5,808.19	0.00		
MINUTE	MINUTEMAN SERVICE CO						
08-00774	04/04/08	Fire Systems Inspection	Open	210.00	0.00		
MOB01	MOBILE TECHTRONICS						
08-02096	09/22/08	repair vols pager & radio	Open	125.92	0.00		
MOORE01	MOORE WALLACE						
08-01907	09/02/08	Certified Copies-Vital Records	Open	199.74	0.00		
MR02	MR. JOHN						
08-01741	08/07/08	JULY AUGUST SEPT HOLDING TANK	Open	202.31	0.00		
NAPA COL	NAPA AUTO PARTS OF COLONIA						
08-01801	08/13/08	OPEN ORDER	Open	1,299.93	0.00		
NEO19	NEOPOST						
08-01690	07/23/08	Postage Meter Rental	Open	251.37	0.00		
NEW STAT	NEW JERSEY STATE LIBRARY						
08-02155	09/30/08	CLOSE OUT GRANT	Open	1,857.50	0.00		
NJ 11	NJ DEPT. OF COMM. AFFIARS						
08-02193	10/09/08	STATE PERMIT SURCHARGE FEES	Open	12,786.00	0.00		
ONE01	ONE COMMUNICATIONS						
08-02192	10/08/08	CABLE AUGUST	Open	4,048.63	0.00		
PAE01	PAETEC COMMUNICATIONS						
08-01523	07/08/08	OPEN ORDER JULY-SEPTEMBER	Open	513.51	0.00		
DEB01	PATRICK DEBLASIO						
08-00260	01/24/08	YEARLY PHONE REIMBURSEMENT	Open	150.00	0.00		
PET01	PETTY CASH						
08-02149	09/29/08	REINBURSEMENT PETTY CASH	Open	254.53	0.00		
PRI10	PRINTER + 3 INC						
08-01719	08/05/08	CALL SHEETS for EMS	Open	600.00	0.00		
08-01920	09/02/08	Business Cards	Open	23.00	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract

						623.00		
QUILL	QUILL CORPORATION	08-01906	09/02/08	Office Supplies	Open	122.77	0.00	
RAH02	RAHWAY BUSINESS MACHINES	08-01316	06/11/08	OPEN ORDER	Open	379.80	0.00	
		08-02089	09/22/08	Repair HP Laserjet 4100	Open	369.50	0.00	

						749.30		
RIC39	RICOH BUSINESS SYSTEM	08-01876	09/02/08	030-001030-000 AUG-DEC	Open	556.01	0.00	
ROSS IND	ROSS INDUSTRIES INC	08-01724	08/05/08	Fire prevention Ed materials	Open	665.47	0.00	
SAF01	SAFEGUARD BUSINESS SYSTEMS	08-01987	09/11/08	3 PART PURCHASE REQUISITIONS	Open	413.67	0.00	
SANDRA	SANDRA CLEMENTE	08-02113	09/23/08	JAZZERCISE CLASSES OPEN ORDER	Open	217.00	0.00	
SONIC	SONICWALL SERVICES	08-02091	09/22/08	Comprehensive Gateway security	Open	568.00	0.00	
SPS03	SPS	08-01114	05/13/08	OPEN ORDER	Open	2,347.51	0.00	
STA10	STANDARD & POOR'S CORP.	08-02084	09/22/08	Poor's register - 2 vol.	Open	1,407.92	0.00	
SUP03	SUPERIOR MAINTENANCE	08-00959	04/18/08	DODGE CHARGE PAINTED	Open	1,950.00	0.00	
SUS01	SUSAN WENTZEL	08-01921	09/02/08	OPEN ORDER SUPPLIES	Open	764.31	0.00	
TEK01	TEKTRON	08-01941	09/04/08	Monthly Service Contract	Open	895.50	0.00	
THE05	THERMO-GRAPHIC	08-01942	09/04/08	Evidence Envelopes	Open	412.00	0.00	
THINKMAP	THINKMAP INC	08-02092	09/22/08	Visual Thesaurus online ed.	Open	640.00	0.00	
TOWNSH01	TOWNSHIP OF WOODBRIDGE	08-01536	07/09/08	SANITATION SERVICE JULY-SEPT.	Open	53,071.60	0.00	
TRACERS	TRACERS INC	08-02184	10/08/08	2007 TAX OVERPAYMENT	Open	1,449.70	0.00	

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
TRI88 TRI-ANIM CORPORATE	08-01633	07/23/08	Medical supplies	Open	526.10	0.00	
TUL01 TULNOY LUMBER	08-01952	09/04/08	OPEN ORDER	Open	135.08	0.00	
VALERI01 VALERIE L. GRAHAM	08-00901	04/11/08	CRAFTS WITH VALERIE 2008	Open	300.00	0.00	
VER05 VERIZON	08-02127	09/26/08	SEPTEMBER BILLS	Open	1,194.07	0.00	
VER CABS VERIZON CABS	08-02181	10/06/08	SEPT BILL 201 M55 5290 168	Open	1,521.45	0.00	
VER04 VERIZON WIRELESS	08-00508	02/25/08	582336414 AUG-DEC	Open	47.83	0.00	
	08-01525	07/08/08	482337310 JULY - SEPTEMBER	Open	223.20	0.00	
	08-01691	07/23/08	282226426 july, aug sept	Open	1,404.18	0.00	
	08-01864	08/28/08	882717361 july aug sept charge	Open	146.26	0.00	
	08-02163	10/02/08	982317471 SEPT-DEC	Open	323.58	0.00	

					2,145.05		
VIT04 VITALE SIGNS	08-02140	09/29/08	Open House Signs	Open	195.00	0.00	
WALLIN01 WALLING LOCKSMITH	08-02088	09/22/08	Repair door lock	Open	95.00	0.00	
WEL01 WELDON ASPHALT	08-01976	09/09/08	OPEN ORDER ASPHALT	Open	375.06	0.00	
WES32 WEST PAYMENT CENTER	08-02085	09/22/08	NJ session laws discounted sub	Open	276.00	0.00	
WOO05 WOODBRIDGE CAR WASH	08-01539	07/10/08	OPEN ORDER - CAR WASHES	Open	112.50	0.00	
WOO06 WOODBRIDGE PUBLIC LIBRARY	08-02086	09/22/08	Reciprocal borrowing	Open	2,034.75	0.00	
WOO08 WOODBRIDGE VETERINARY	08-02115	09/23/08	INVOICES FOR SKERRY	Open	300.00	0.00	
ZAKIE01 ZAKIE LOTFALLA	08-02153	09/30/08	REINBURSEMENT OUTSIDE LIEN	Open	865.38	0.00	
ZAKIE02 ZAKIE LOTFALLA, INT. ACCT.	08-02154	09/30/08	INTEREST OUTSIDE LIEN	Open	10.27	0.00	
ZEP01 ZEP MFG							

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Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract
08-01927	09/02/08	Janitorial supplies	Open	994.56	0.00	
Total Purchase Orders: 128		Total P.O. Line Items: 199	Total List Amount: 496,462.82	Total Void Amount: 0.00		

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3273 to 3277
Report Type: All Checks Report Format: Detail Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
3273	10/01/08	BEA07 BEACON PLANNING & CONSULTING					915
08-02158	1	654-KINDER MORGAN	1,208.75	T-14-56-802-201 bldg escrow expenditures	Budget		1
3274	10/01/08	BOR004 BOROUGH OF CARTERET - ESCROW					915
08-02159	1	674 - HENRIQUE	125.00	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-02159	2	675 - GONZALES	1,250.00	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-02159	3	678 - METRO PCS	1,375.00	T-14-56-802-201 bldg escrow expenditures	Budget		4
08-02159	4	681 - OMNIPOINT	1,456.25	T-14-56-802-201 bldg escrow expenditures	Budget		5
08-02159	5	677 - 283 WASHINGTON AVE. LLC	750.00	T-14-56-802-201 bldg escrow expenditures	Budget		6
08-02159	6	427-PORT READING CARTERET LLC	125.00	T-14-56-802-201 bldg escrow expenditures	Budget		7
08-02159	7	679 - BUTTER	875.00	T-14-56-802-201 bldg escrow expenditures	Budget		8
08-02159	8	667 - PC RICHARDS	437.50	T-14-56-802-201 bldg escrow expenditures	Budget		9

			6,393.75				
3275	10/01/08	CME01 CME ASSOCIATES					915
08-02160	1	667-PC RICHARDS INV. 0086344	287.00	T-14-56-802-201 bldg escrow expenditures	Budget		10
3276	10/01/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					915
08-02161	1	654-KINDER MORGAN-INV. 102404	3,385.50	T-14-56-802-201 bldg escrow expenditures	Budget		11
3277	10/01/08	TM01 T & M ASSOCIATES					915
08-02162	1	613-MERIDIAN INV. JU131163	200.00	T-14-56-802-201 bldg escrow expenditures	Budget		12
08-02162	2	613-MERIDIAN INV. JU131168	207.25	T-14-56-802-201 bldg escrow expenditures	Budget		13
08-02162	3	613-MERIDIAN INV. JU135078	2,614.50	T-14-56-802-201 bldg escrow expenditures	Budget		14
08-02162	4	613-MERIDIAN INV. DAP137163	2,063.25	T-14-56-802-201 bldg escrow expenditures	Budget		15
08-02162	5	613-MERIDIAN INV. JU138981	235.75	T-14-56-802-201 bldg escrow expenditures	Budget		16
08-02162	6	613-MERIDIAN INV. JU140665	1,400.00	T-14-56-802-201 bldg escrow expenditures	Budget		17

			6,720.75				

Total Checks: 5 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 17,995.75

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3279 to 3280
 Report Type: All Checks Report Format: Detail Check Type: Computer
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
3279	10/06/08	CME01 CME ASSOCIATES					916
08-02177	1	587-MATZEL INV. 0086844	329.23	T-14-56-802-201 bldg escrow expenditures	Budget		4
08-02177	2	667-PC RICHARDS INV. 0086851	82.41	T-14-56-802-201 bldg escrow expenditures	Budget		5

			411.64				
3280	10/06/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					916
08-02176	1	311-SLAYTON INV. 100637	60,174.02	T-14-56-802-201 bldg escrow expenditures	Budget		1
08-02176	2	311-SLAYTON INV. 101692	50,387.89	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-02176	3	311-SLAYTON INV. 102400	8,011.76	T-14-56-802-201 bldg escrow expenditures	Budget		3

			118,573.67				

 Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 118,985.31

 Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 18179 to 18179
 Report Type: All Checks Report Format: Detail Check Type: Computer
 =====

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description						Seq
18179	10/08/08	PUR01	PURCHASE POWER					917
08-02183	1	ACCT.80120155299	REPLENISH	1,000.00	8-01-20-120-251	Budget		1
					postage			
08-02183	2	ACCT.80120155299	REPLENISH	500.00	8-01-20-155-299	Budget		2
					miscellaneous			
08-02183	3	ACCT.80120155299	REPLENISH	1,000.00	8-01-20-165-252	Budget		3
					printing			

				2,500.00				

 Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 2,500.00
