

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	7-01	20,272.30	5,740.08	26,012.38	0.00
Current Fund	8-01	5,031,332.44	0.00	5,031,332.44	0.00
Capital Fund	C-04	228,062.71	0.00	228,062.71	0.00
Grant Fund	G-02	9,247.59	0.00	9,247.59	0.00
TRUST FUND	T-15	1,655.00	0.00	1,655.00	0.00
Total of All Funds:		5,290,570.04	5,740.08	5,296,310.12	0.00

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
BOR06 BOROUGH OF CARTERET	08-03324	10/23/08	TRANSFER LEVY TO CIF	Open	290,000.00	0.00	
BOW01 BOWCO LABS	08-01863	08/28/08	pest contol july august sept	Open	74.90	0.00	
CAM02 CAMPBELL SUPPLY CO.	08-01797	08/13/08	OPEN ORDER	Open	498.13	0.00	
CAN01 CANTON OFFICE SUPPLY	08-01558	07/10/08	Canton Open Account	Open	95.51	0.00	
	08-01749	08/08/08	Color Copier Paper	Open	32.84	0.00	
	08-01997	09/11/08	SONY TAPE RECORDER & TAPES	Open	58.39	0.00	
	08-02087	09/22/08	35-PMC 07832 RECIPTING ROLLS	Open	194.55	0.00	

					381.29		
CAPITAL1 CAPITAL ONE BANK	08-02148	09/29/08	Bonds for Poster Contest	Open	1,350.00	0.00	
CAR41 CARTERET BOARD OF EDUCATION	08-01448	06/19/08	SCHOOL TAXES 2008	Open	2,018,512.42	0.00	
CCTS01 CCTS TAX LIEN I	08-02937	10/17/08	OUTSIDE LIEN B 236 L 5	Open	4,478.39	0.00	
CCTS02 CCTS TAX LIEN I	08-02938	10/17/08	INTEREST LIEN B 236 L 5	Open	198.28	0.00	
CHRIS02 CHRIS O'HEARN	08-02942	10/17/08	OUTSIDE LIEN B 245 L 23	Open	946.63	0.00	
CHRIS03 CHRIS O'HEARN INTEREST ACCOUNT	08-02943	10/17/08	INTEREST LIEN B 245 L 23	Open	55.54	0.00	
CINTAS CINTAS	08-01769	08/13/08	Monthly replacement mats	Open	144.00	0.00	
CME01 CME ASSOCIATES	06-02226	09/21/06	ENGINEERING CORNELL ESTATES	Open	6,860.00	0.00	
	08-00676	03/19/08	ENGINEERING SERVICES 2008	Open	2,161.50	0.00	
	08-01515	07/02/08	LAND SURVEYING SERVICE	Open	4,545.00	0.00	

					13,566.50		
CMF01 CMF	08-02944	10/17/08	COPY PAPER 8 1/2 X 11	Open	959.70	0.00	
COM06 COMCAST CABLEVISION	08-01862	08/28/08	06101-558402-01-03 juj, aug, sep	Open	87.53	0.00	
COM29 COMMERCE BANK	08-01842	08/26/08	LEASR REVENUE SERIES 2004	Open	547.59	0.00	

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
08-01843	08/26/08		LEASE REVENUE SERIES 2006	Open	4,994.10	0.00	

					5,541.69		
CON27	CONFIRE						
08-02034	09/17/08		OPEN ORDER	Open	333.01	0.00	
COU10	COUNTERPOINT LANGUAGE CONSULTA						
08-02135	09/29/08		INTERPRETER	Open	573.75	0.00	
CRY01	CRYSTAL SPRINGS						
08-01044	04/25/08		water	Open	10.88	0.00	
DL02	D&L PRINTING						
08-02132	09/29/08		SENIOR REBATE MAIL SERVICE	Open	1,545.00	0.00	
08-02198	10/09/08		HEALTH & WELLNESS POST CARDS	Open	495.00	0.00	
08-02238	10/09/08		letterhead Robert J. Bergen	Open	89.00	0.00	

					2,129.00		
DE07	DE LAGE LANDEN FINANCIAL						
08-02079	09/22/08		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	
DYNAMIC	DYNAMIC CLAIMS MANAGEMENT						
08-02136	09/29/08		Ambulance bill Co. Payment	Open	153.42	0.00	
08-02142	09/29/08		Ambulance bill Co. payment	Open	462.49	0.00	

					615.91		
FED03	FED EX						
08-00686	03/20/08		2524-3221-3 OPEN ORDER	Open	49.23	0.00	
08-01975	09/09/08		2524-3191-8 OPEN ORDER	Open	168.79	0.00	

					218.02		
FINGER01	FINGER'S RADIATOR						
08-02197	10/09/08		OPEN ORDER	Open	585.00	0.00	
FOR10	FORT DEARBORN LIFE INS						
08-02114	09/23/08		OCT NOV DEC LIFE INSURANCE	Open	8,318.22	0.00	
GENERATE	GENERATED MATERIALS LLC						
08-01817	08/13/08		recycled wood - open order	Open	1,260.00	0.00	
GLO04	GLOBAL COMPUTER SUPPLY						
08-02131	09/29/08		1U RACK MOUNT KVM	Open	815.60	0.00	
IAF33	IAFC MEMBERSHIP						
08-02143	09/29/08		chief Asso. Renweal	Open	240.00	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
JAMES01 JAMES OLDER	08-02940	10/17/08	OUTSIDE LIEN B 132 L 11	Open	1,086.29	0.00	
JAMES02 JAMES OLDER INTEREST ACCT	08-02941	10/17/08	INTEREST LIEN B 132 L 11	Open	64.47	0.00	
BERNATHK KENNETH BERNATH	08-01922	09/02/08	reimburse drill purchase	Open	246.09	0.00	
LAN04 LANGUAGE LINE SERVICES	08-00193	01/18/08	OPEN ORDER	Open	51.83	0.00	
MAX01 MAX L. BROWN HARDWARE	08-00171	01/14/08	SUPPLIES	Open	154.30	0.00	
	08-00552	02/28/08	open order supplies	Open	14.20	0.00	

					168.50		
MCIA03 MCIA/COMMERCE BANK	08-03087	10/21/08	3-POLICE VEHICLES & RADIOS	Open	6.00	0.00	
MCM01 MCMANIMON & SCOTLAND, L.L.C.	08-01401	06/13/08	PROF. SERV. TAX APPEALS	Open	1,053.46	0.00	
MET10 METROPOLITAN TELECOMMUNICATION	07-00391	02/27/07	ACCT.0100407262-000-9 JAN-MAR	Open	5,740.08	0.00	
MID01 MID-ATLANTIC TRUCK CENTER INC.	08-00865	04/10/08	OPEN ORDER	Open	119.21	0.00	
MID12 MIDDLESEX COUNTY TREASURER	08-02306	10/10/08	4TH QUARTER TAXES	Open	1,809,041.82	0.00	
MOB01 MOBILE TECHTRONICS	08-01636	07/23/08	repair 4 voIs pagers	Open	222.50	0.00	
NEO30 NEOPOST	08-02098	09/22/08	Postage Meter Tapes	Open	80.94	0.00	
NFPA NFPA	08-01794	08/13/08	annual NFPA membership10	Open	150.00	0.00	
ONE01 ONE COMMUNICATIONS	08-02506	10/15/08	OPEN ORDER CABLE	Open	904.79	0.00	
PIT01 PITNEY BOWES	08-00681	03/20/08	2663079 METER RENTAL MAYORS	Open	750.00	0.00	
POT01 POTTER ARCHITECTS	06-00302	02/02/06	ROOS AVE FACADE PROJECT	Open	1,773.75	0.00	
	06-00362	02/08/06	RENOVATION POLICE & FIRE	Open	4,370.00	0.00	
	08-01701	07/29/08	HEALTH & WELNESS CENTER	Open	21,350.00	0.00	

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

					27,493.75	
PS06	PSE&G					
	08-02509	10/15/08	SEPTEMBER BILLS	Open	71,433.15	0.00
	08-02935	10/17/08	SEPTEMBER BILLS	Open	33,767.38	0.00

					105,200.53	
QUA02	QUALITY ELECTRICAL COST.					
	08-02010	09/11/08	control panel for comminutor	Open	875.00	0.00
RANDOM	RANDOM HOUSE INC					
	08-01614	07/23/08	lge print books & books on cd	Open	394.70	0.00
RIC16	RICHARD PISCIOTTA					
	08-03320	10/22/08	OUTSIDE LIEN B 277.1 LOT 6	Open	19,701.14	0.00
RIC17	RICHARD PISCIOTTA INTEREST ACC					
	08-03321	10/22/08	INTEREST LIEN B 277.1 LOT 6	Open	4,321.73	0.00
RICOH A	RICOH AMERICA CORP.					
	08-02503	10/15/08	MAINT. AGREEMENT RECORDS	Open	673.98	0.00
RIC	RICOH AMERICAS CORP					
	08-02130	09/26/08	4-TONERS BLUE & RED	Open	762.00	0.00
ROM01	ROMER TROPHIES					
	08-02195	10/09/08	SENIOR AWARDS	Open	200.00	0.00
SPR03	SPRINT PCS					
	08-02742	10/16/08	ACCT 994495115 OCT-DEC	Open	65.77	0.00
SPS03	SPS					
	08-01114	05/13/08	OPEN ORDER	Open	97.50	0.00
STA18	STAR OF THE SEA					
	06-01804	08/01/06	CORNELL ESTATES ROAD IMPROV.	Open	187,817.50	0.00
	07-02975	10/01/07	LAUREL STREET IMPROVEMENTS	Open	1,878.84	0.00

					189,696.34	
STEWART	STEWART BUSINESS SYSTEMS					
	08-03322	10/23/08	COST PER COPY CHARGE	Open	249.43	0.00
SUS01	SUSAN WENTZEL					
	08-01921	09/02/08	OPEN ORDER SUPPLIES	Open	227.17	0.00
SUSQUE01	SUSQUEHANNA MUNICIPAL FINANCE					
	08-01577	07/11/08	LEASE RENTAL	Open	495.00	0.00
TEA01	TEAMSTERS LOCAL 97					
	08-02047	09/19/08	BENEFITS OCT - DEC	Open	5,520.00	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
THE CLUB THE CLUB AT WOODBRIDGE							
	08-00903	04/11/08	SENIOR PHYSICAL FITNESS 2008	Open	750.00	0.00	
THE HOSE THE HOSE SHOP, INC							
	08-03319	10/22/08	OPEN ORDER	Open	143.20	0.00	
VALERI01 VALERIE L. GRAHAM							
	08-00901	04/11/08	CRAFTS WITH VALERIE 2008	Open	300.00	0.00	
VER05 VERIZON							
	08-02936	10/17/08	SEPTEMBER BILLS	Open	5,573.54	0.00	
VER02 VERIZON							
	08-02939	10/17/08	SEPTEMBER BILL	Open	226.75	0.00	
VER04 VERIZON WIRELESS							
	08-01540	07/10/08	582517632-AIR CARDS NEIBERT	Open	60.01	0.00	
	08-01738	08/06/08	882313583 JULY - SEPT.	Open	640.39	0.00	
	08-01830	08/20/08	782297542 JULY AUG SEPT CEL PH	Open	235.71	0.00	
	08-01831	08/20/08	482300489 JULY AUG SEPT CL PH	Open	187.69	0.00	
	08-02028	09/15/08	782313583 SEPT-DEC	Open	552.17	0.00	
	08-02163	10/02/08	982317471 SEPT-DEC	Open	373.78	0.00	
					----- 2,049.75		
WOR18 WORLD MUSIC CORP							
	08-01868	08/29/08	MUSIC OCT TO DEC.	Open	45.00	0.00	
Total Purchase Orders: 102 Total P.O. Line Items: 204 Total List Amount: 5,296,310.12 Total Void Amount:							0.00

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10:16:47

BOROUGH OF CARTERET
Check Register By Check Id

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Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 18286 to 18286
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	
18286	10/14/08	CCTS01	CCTS TAX LEIN I					919
08-02125	1	REINBURSEMENT OUTSIDE LIEN		906.66	8-01-55-030-201 outside lienholder	Budget	1	

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 906.66

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10:21:58

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 18287 to 18287
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	
18287	10/14/08	CCTS01 CCTS TAX LEIN I					920
08-02187	1	2008 SEWER OVERPAYMENT	457.79	8-01-55-040-202 sewer overpayments	Budget	1	

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 457.79

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3281 to 3283
 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
3281	10/14/08	BORO04 BOROUGH OF CARTERET - ESCROW					922
08-02497	1	549-CARTERET INVESTOR	500.00	T-14-56-802-201 bldg escrow expenditures	Budget		1
3282	10/14/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					922
08-02498	1	641-CHICK'S HOLIDAY INV.91619	112.50	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-02498	2	641-CHICK'S HOLIDAY INV.93159	3,252.20	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-02498	3	641-CHICK'S HOLIDAY INV.94210	585.30	T-14-56-802-201 bldg escrow expenditures	Budget		4
08-02498	4	641-CHICK'S HOLIDAY INV.96827	292.50	T-14-56-802-201 bldg escrow expenditures	Budget		5
08-02498	5	641-CHICK'S HOLIDAY INV.97776	1,215.06	T-14-56-802-201 bldg escrow expenditures	Budget		6
08-02498	6	641-CHICK'S HOLIDAY INV.98700	4,149.10	T-14-56-802-201 bldg escrow expenditures	Budget		7
08-02498	7	641-CHICK'S HOLIDAY INV.99794	152.98	T-14-56-802-201 bldg escrow expenditures	Budget		8
08-02498	8	641-CHICK'S HOLIDAY INV.100651	337.70	T-14-56-802-201 bldg escrow expenditures	Budget		9
08-02498	9	641-CHICK'S HOLIDAY INV.102410	180.00	T-14-56-802-201 bldg escrow expenditures	Budget		10
			----- 10,277.34				
3283	10/14/08	TM01 T & M ASSOCIATES					922
08-02499	1	638-SITAR INV. JU140670	100.00	T-14-56-802-201 bldg escrow expenditures	Budget		11
08-02499	2	671-CLEAN EARTH INV. JU137842	73.50	T-14-56-802-201 bldg escrow expenditures	Budget		12
			----- 173.50				

 Total Checks: 3 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 10,950.84

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3284 to 3289
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
3284	10/20/08	BEA07 BEACON PLANNING & CONSULTING					925
08-02961	1	655-LINCOLN EQUITIES	270.00	T-14-56-802-201 bldg escrow expenditures	Budget		2
3285	10/20/08	BORO04 BOROUGH OF CARTERET - ESCROW					925
08-02963	1	664-HARDYL SINGH JOHAL	305.00	T-14-56-802-201 bldg escrow expenditures	Budget		3
3286	10/20/08	CME01 CME ASSOCIATES					925
08-02964	1	667-PC RICHARDS INV. 0087582	143.00	T-14-56-802-201 bldg escrow expenditures	Budget		4
3287	10/20/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					925
08-02965	1	655-LINCOLN EQUITIES	2,164.70	T-14-56-802-201 bldg escrow expenditures	Budget		5
08-02965	2	655-LINCOLN EQUITIES	863.50	T-14-56-802-201 bldg escrow expenditures	Budget		6

			3,028.20				
3288	10/20/08	MCM01 MCMANIMON & SCOTLAND, L.L.C.					925
08-02966	1	667-PC RICHARDS INV.98427	6,530.42	T-14-56-802-201 bldg escrow expenditures	Budget		7
08-02966	2	667-PC RICHARDS INV.100230	260.50	T-14-56-802-201 bldg escrow expenditures	Budget		8

			6,790.92				
3289	10/20/08	MICHA01 MICHAEL BARMINKO					925
08-02960	1	REFUND MAINTENANCE BOND	705.22	T-14-56-802-201 bldg escrow expenditures	Budget		1

Total Checks: 6 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 11,242.34