

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	7-01	14,299.90	0.00
Current Fund	8-01	2,737,860.60	0.00
Capital Fund	C-04	199,055.77	0.00
Grant Fund	G-02	7,879.32	0.00
BUILDING ESCROW	T-14	2,919.34	0.00
TRUST FUND	T-15	54,382.35	0.00
OPEN SPACE TRUST	T-25	13,837.50	0.00
COMMUNITY DEVELOPMENT	T-60	785.48	0.00
	Year Total:	71,924.67	0.00
	Total of All Funds:	3,031,020.26	0.00

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: N
 Format: Condensed Held: Y Aprv: Y Void: N
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/08 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
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Fund: Current Fund
 Department: LEGAL SERVICES

7-01-20-155-299	miscellaneous				
TM01	T & M ASSOCIATES	07-03714	WASH ROOS HOLMES NJDOT APPROV.	133.00	0.00
Department Total: LEGAL SERVICES				133.00	

Department: ENGINEERING SERVICES

7-01-20-165-254	professional services				
TM01	T & M ASSOCIATES	07-02926	ARTHUR KILL FERRY SERVICE	147.00	0.00
Department Total: ENGINEERING SERVICES				147.00	

Department: HISTORICAL SOCIETY

7-01-21-190-299	other expenses				
SUS01	SUSAN WENTZEL	08-00660	OPEN ORDER	325.02	0.00
Department Total: HISTORICAL SOCIETY				325.02	

Department: POLICE

7-01-25-250-217	equipment-police vehicles				
ABS01	ABSOLUTE FIRE PROTECTION CO.	07-03761	EQUIPMENT POLICE CARS	2,974.86	0.00
Department Total: POLICE				2,974.86	

Department: STREETS AND ROADS

7-01-26-290-299	miscellaneous				
TSLACK01	T. SLACK ENVIRONMENTAL	07-00356	BID AWARD DPW REMEDIAL WORK	5.88	0.00
Department Total: STREETS AND ROADS				5.88	

Department: PUBLIC BLDGS & GROUNDS

7-01-26-310-227	repairs & main-other bldgs				
AER01	AERCO HEATING AND COOLING INC.	07-03521	open order	626.80	0.00
Department Total: PUBLIC BLDGS & GROUNDS				626.80	

Department: MUNICIPAL GARAGE

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
7-01-26-315-299 TSLACK01 T. SLACK	miscellaneous ENVIORMENTAL	07-00356	BID AWARD DPW REMEDIAL WORK	3,283.22	0.00
Department Total: MUNICIPAL GARAGE				3,283.22	
Department: FREE PUBLIC LIBRARY					
7-01-29-390-299 MID32	miscellaneous-full 2007 budget MIDWEST TAPE	07-03101	DVD'S	365.82	0.00
Department Total: FREE PUBLIC LIBRARY				365.82	
Department: TELEPHONE					
7-01-31-440-299 MET10	telephone METROPOLITAN TELECOMMUNICATION	07-00391	ACCT.0100407262-000-9 JAN-MAR	5,740.08	0.00
Department Total: TELEPHONE				5,740.08	
Department: TECHNOLOGY					
7-01-31-461-299 UNI20	technology UNITED COMPUTERS	07-03502	REPLACE BATTERY SMART ARRAY	552.00	0.00
Department Total: TECHNOLOGY				552.00	
Department: LIBRARY RESERVES					
7-01-55-005-299 BAKER	library state aid BAKER & TAYLOR	08-00172	BOOKS	146.22	0.00
Department Total: LIBRARY RESERVES				146.22	
Fund Total: Current Fund				14,299.90	
Year Total:				14,299.90	
Fund: Current Fund					
Department: MAYOR AND COUNCIL					
8-01-20-110-299 ARA18	miscellaneous ARAMARK	08-00230	OPEN ORDER COFFEE SUPPLIES	25.00	0.00
JORGE	JORGE DIAZ	08-00315	CELL PHONE CHARGES JAN-DEC	100.00	0.00
PIT78	PITNEY BOWES	08-01396	ink cartridge & box of tapes	79.32	0.00

				204.32	
Department Total: MAYOR AND COUNCIL				204.32	
Department: BOROUGH CLERK					
8-01-20-120-203	advertising				

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Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
THE04	THE STAR LEDGER	08-01264	OPEN ORDER ADS	137.50	0.00
8-01-20-120-212	dues & subscriptions				
STA11	STATE TREASURER	08-01385	RMC Certification Renewal	50.00	0.00
8-01-20-120-299	miscellaneous				
MID05	MIDDLESEX COUNTY TREASURER	08-01458	2008 Primary ELECTION	6,532.00	0.00
Department Total: BOROUGH CLERK				6,719.50	
Department: REV ADMIN/COLL OF TAXES					
8-01-20-125-299	miscellaneous				
DEB01	PATRICK DEBLASIO	08-00260	YEARLY PHONE REIMBURSEMENT	75.00	0.00
Department Total: REV ADMIN/COLL OF TAXES				75.00	
Department: FINANCIAL ADMINISTRATION					
8-01-20-130-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-01333	PRINTER CARTRIDGE	266.00	0.00
ADP01	ADP CLIENT SUPPLY DEPT.	08-01528	OPEN ORDER PAYROLL	702.86	0.00

				968.86	
8-01-20-130-254	professional services				
ADP01	ADP CLIENT SUPPLY DEPT.	08-00956	OPEN ORDER	1,081.57	0.00
HOD01	HODULIK & MORRISON	08-01520	STATE AID & OTHER ACCOUNTING	6,000.00	0.00

				7,081.57	
Department Total: FINANCIAL ADMINISTRATION				8,050.43	
Department: ANNUAL AUDIT					
8-01-20-135-299	miscellaneous				
HOD01	HODULIK & MORRISON	08-01518	AUDITOR 2008	7,300.00	0.00
Department Total: ANNUAL AUDIT				7,300.00	
Department: ASSESSMENT OF TAXES					
8-01-20-150-299	miscellaneous				
CAN01	CANTON OFFICE SUPPLY	08-01366	SUPPLIES	596.12	0.00
Department Total: ASSESSMENT OF TAXES				596.12	
Department: LEGAL SERVICES					
8-01-20-155-299	miscellaneous				
PIT78	PITNEY BOWES	08-01396	ink cartridge & box of tapes	79.32	0.00

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
MCM01	MCMANIMON & SCOTLAND, L.L.C.	08-01521	MARKET DISCLOSURE NOTICE	250.00	0.00

				329.32	
	Department Total: LEGAL SERVICES			329.32	
Department: ENGINEERING SERVICES					
8-01-20-165-216	office equipment				
ULTIMATE	ULTIMATE SOUNDS	08-01325	parrot bluetooth handsfree kit	369.00	0.00
8-01-20-165-252	printing				
HUD09	HUDSON BLUEPRINT	08-00544	Open Order - Engineering	16.55	0.00
8-01-20-165-254	professional services				
TM01	T & M ASSOCIATES	08-00456	GENERAL ENGINEERING 2008	2,548.50	0.00
TM01	T & M ASSOCIATES	08-00457	PETER J. SICA MEMORIAL	2,919.15	0.00
CME01	CME ASSOCIATES	08-00676	ENGINEERING SERVICES 2008	248.75	0.00

				5,716.40	
8-01-20-165-299	miscellaneous				
TM01	T & M ASSOCIATES	08-00573	GENERAL SEWER 2008	963.91	0.00
	Department Total: ENGINEERING SERVICES			7,065.86	
Department: PLANNING BOARD					
8-01-21-180-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-01398	Board supplies	37.30	0.00
	Department Total: PLANNING BOARD			37.30	
Department: BOARD OF ADJUSTMENT					
8-01-21-185-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-01398	Board supplies	184.90	0.00
	Department Total: BOARD OF ADJUSTMENT			184.90	
Department: CONTRIB TO REDEVELOPMNT AGENCY					
8-01-21-189-299	miscellaneous				
CAR47	CARTERET REDEVELOPMENT AGENCY	08-01537	CONTRIBUTION REDEVELOPMENT AGE	50,000.00	0.00
	Department Total: CONTRIB TO REDEVELOPMNT AGENCY			50,000.00	
Department: HISTORICAL SOCIETY					
8-01-21-190-299	other expenses				
SUS01	SUSAN WENTZEL	08-00660	OPEN ORDER	532.48	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: HISTORICAL SOCIETY				532.48	
Department: BUILDING INSPECTOR					
8-01-22-195-216 ULTIMATE	equipment-office ULTIMATE SOUNDS	08-01325	parrot bluetooth handsfree kit	369.00	0.00
8-01-22-195-242 CAN01	office supplies CANTON OFFICE SUPPLY	08-00345	Open Order for Supplies	38.01	0.00
8-01-22-195-299 LOUIS	miscellaneous LOUIS DORAK	08-01467	REFUND SENIOR WAIVED PERMITS	215.00	0.00
Department Total: BUILDING INSPECTOR				622.01	
Department: INSURANCE/SURETY BONDS					
8-01-23-210-299 FOR10	insurance/surety bonds FORT DEARBORN LIFE INS	08-01469	INS JULY AUG SEPT	7,373.91	0.00
Department Total: INSURANCE/SURETY BONDS				7,373.91	
Department: MEDICAL INSURANCE					
8-01-23-220-201 BLU01	traditional BLUE CROSS AND BLUE SHIELD	08-01269	00-86883 JULY AUG SEPT	56,266.33	0.00
8-01-23-220-202 BLU01	ppo BLUE CROSS AND BLUE SHIELD	08-01471	04-86883 JULY AUG SEPT	127,696.16	0.00
8-01-23-220-203 BLU01	retirees ppo BLUE CROSS AND BLUE SHIELD	08-01460	JULY AUG SEPT 05-86883	70,430.57	0.00
8-01-23-220-204 BLU01	ppo/management employees BLUE CROSS AND BLUE SHIELD	08-01461	JULY AUG SEPT 06-86883	47,003.00	0.00
8-01-23-220-205 BENECARD	prescription-benecard BENECARD	08-01488	JULY AUG SEPT	110,992.38	0.00
8-01-23-220-299 ZURIC	medical ins/teamsters-other various ZURICH AMERICAN INS COMPANY	08-01468	RENEWAL UNDER GROUND TANK	437.00	0.00
TEA01	TEAMSTERS LOCAL 97	08-01496	TEAMSTERS INSURANCE JULY-SEPT	5,766.00	0.00

				6,203.00	
Department Total: MEDICAL INSURANCE				418,591.44	
Department: POLICE					
8-01-25-250-207	books & publications				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
TH077	THOMSON WEST PAYMENT	08-01370	NJ Crim. Just. & MV Law Books	341.55	0.00
8-01-25-250-216	equipment-new				
PEN01	PENNY WISE OFFICE PRODUCTS	08-01331	Fellowes Powershred Shredder	69.99	0.00
8-01-25-250-217	equipment-police vehicles				
AGIN	AGIN SIGNS & DESIGNS	07-03760	LETTERING FOR POLICE CARS	500.00	0.00
ABS01	ABSOLUTE FIRE PROTECTION CO.	07-03761	EQUIPMENT POLICE CARS	1,743.04	0.00

				2,243.04	
8-01-25-250-241	maintenance				
SBP01	SBP INDUSTRIES	08-01289	Emerg. Generator Maintence	1,273.50	0.00
RAH02	RAHWAY BUSINESS MACHINES	08-01358	Repairs-Typewriter/Records	85.86	0.00
MOB02	MOBILE VISION	08-01372	REPAIR SERVICE: VCR Car #12	628.50	0.00

				1,987.86	
8-01-25-250-242	office supplies				
PEN01	PENNY WISE OFFICE PRODUCTS	08-01302	Selk-Inking Address Stamp	18.99	0.00
PEN01	PENNY WISE OFFICE PRODUCTS	08-01303	Replenish Office Supplies	341.81	0.00
STA95	STAMP FULFILLMENT SERVICES	08-01305	Pre-Stamped Envelopes	940.00	0.00
PEN01	PENNY WISE OFFICE PRODUCTS	08-01321	Replenish Printer Cartridges	206.97	0.00

				1,507.77	
8-01-25-250-253	prisoners-care				
BUS04	BUS STOP DINER	08-01327	Prisoners' Meals	275.10	0.00
8-01-25-250-258	radio services				
TEK01	TEKTRON	08-01535	RADIO MAINT. JULY - SEPT.	895.50	0.00
8-01-25-250-297	weapons				
MID10	MIDDLESEX COUNTY TREASURER	08-01371	Use of County Firearms Range	900.00	0.00
8-01-25-250-299	miscellaneous				
MR02	MR. JOHN	08-01089	waste tank april may june	203.74	0.00
WOOD3	WOODBRIIDGE MEDICAL & SURGICAL	08-01336	Exam Gloves	25.90	0.00
WOOD5	WOODBRIIDGE CAR WASH	08-01539	OPEN ORDER - CAR WASHES	96.50	0.00

				326.14	
Department Total: POLICE				8,546.95	
Department: EMERGENCY MANAGMENT					
8-01-25-252-299	miscellaneous				
CAR20	CARTERET EMERGENCY MANAGMENT	08-01449	HOME DEPOT MATERIALS	436.70	0.00
CAR20	CARTERET EMERGENCY MANAGMENT	08-01476	REIMBURSEMENT	197.13	0.00

				633.83	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: EMERGENCY MANAGMENT				633.83	
Department: FIRST AID ORGANIZATION					
8-01-25-260-299 CAR13	miscellaneous CARTERET FIRST AID SQUAD	08-01522	2008 2ND PART OF STIPEN	12,500.00	0.00
Department Total: FIRST AID ORGANIZATION				12,500.00	
Department: EMERGENCY MEDICAL SERVICES					
8-01-25-261-298 MED37	Billing Company MEDICAL OUTSOURCE SERVICE	08-01360	Ambulance bill Co. payment	126.76	0.00
8-01-25-261-299 CON27	emergency medical services CONFIRE	08-00566	oxygen fire,EMS & PD	107.49	0.00
CON27	CONFIRE	08-01131	Open order for O2	237.31	0.00

				344.80	
Department Total: EMERGENCY MEDICAL SERVICES				471.56	
Department: FIRE DEPT.					
8-01-25-265-216 GUARD	equipment GUARD LINE FIRE & SAFETY CO	08-00743	5 pr. of firefighting gloves	250.00	0.00
LOW33	LOWES	08-01156	Lawn Mower replacement	299.00	0.00
FACTORY	FACTORY EMBROIDERY, SCREEN	08-01187	Cloth badges	150.00	0.00
BAT03	BATTERY ZONE	08-01337	Portable radio batteries	232.00	0.00
MED19	MEDTRONIC EMERGENCY RESPONSE	08-01397	defib pads	189.35	0.00

				1,120.35	
8-01-25-265-262 MOB01	repairs & maintenance MOBILE TECHTRONICS	08-01361	repair of port radio	130.35	0.00
8-01-25-265-299 LOW33	miscellaneous LOWES	08-01338	15 section of fence for repair	395.57	0.00
8-01-25-265-301 MID17	fire hydrant MIDDLESEX WATER COMPANY	08-00817	HYDRANTS USAGE MARCH-JUNE	29,620.73	0.00
8-01-25-265-499 NFP34	ufs-miscellaneous NFPA	08-01368	Ship & Handle Charge	8.95	0.00
Department Total: FIRE DEPT.				31,275.95	
Department: STREETS AND ROADS					
8-01-26-290-264	road materials				

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
WEL01	WELDON ASPHALT	08-00641	OPEN ORDER PATCH	182.44	0.00
8-01-26-290-278	supplies and other				
BAU01	BAUMGARTNERS HARDWARE	08-00249	OPEN ORDER JAN-MARCH	1,492.35	0.00
Department Total: STREETS AND ROADS				1,674.79	
Department: STREET CLEANING					
8-01-26-300-299	miscellaneous				
RZ 01	RZ Tech PEST CONTROL	08-01454	Roosevelt Ave 2island treatmnt	300.00	0.00
Department Total: STREET CLEANING				300.00	
Department: GARBAGE AND TRASH					
8-01-26-305-299	miscellaneous				
GENERATE	GENERATED MATERIALS LLC	08-00084	OPEN ORDER WOOD	4,100.00	0.00
TOWNSH01	TOWNSHIP OF WOODBRIDGE	08-00788	SANITATION SERVICES APRIL-JUNE	3,633.73	0.00
MID18	MIDDLESEX COUNTY UTILITIES	08-00819	STREET SWEEPING DUMPING	1,460.80	0.00
MID18	MIDDLESEX COUNTY UTILITIES	08-00821	DUMPING-WOODBRIDGE APRIL-JUNE	48,057.06	0.00
TEC01	TECHNION, INC.	08-01301	analytical services 4/17/08	260.00	0.00

				57,511.59	
Department Total: GARBAGE AND TRASH				57,511.59	
Department: PUBLIC BLDGS & GROUNDS					
8-01-26-310-227	repairs & main-other bldgs				
BAU01	BAUMGARTNERS HARDWARE	08-01183	Open order	706.44	0.00
WW01	W.W. GRAINGER	08-01346	Motor-Senior Center	78.00	0.00
BOW01	BOWCO LABS	08-01470	1000170 MAY&JUNE OPEN ORDER	37.45	0.00

				821.89	
8-01-26-310-229	repairs & main-fire bldg				
AER01	AERCO HEATING AND COOLING INC.	08-01341	Inspect rooftop split unit	494.13	0.00
8-01-26-310-230	repairs & main-rec center				
CERULL01	CERULLO FIRE PROTECTION INC.	08-01198	Inspection on suppression hood	350.00	0.00
8-01-26-310-231	repairs & main-annex				
BOW01	BOWCO LABS	08-01067	pest ser 1095590 apr,may,june	35.00	0.00
WOR18	WORLD MUSIC CORP	08-01466	MUSIC JULY AUG SEPT	45.00	0.00

				80.00	
8-01-26-310-232	repairs & main-mun bldg				
BOW01	BOWCO LABS	08-01072	pest control april,may,june	35.00	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-26-310-277 ZEP01 ZEP MAFG.	supplies janitorial-other	08-01304	Cleaning Supplies	714.26	0.00
8-01-26-310-299	miscellaneous				
BOW01 BOWCO LABS		08-01071	pest control april,may,june	35.00	0.00
CINTAS CINTAS		08-01173	Floor mats	113.75	0.00
BAU01 BAUMGARTNERS HARDWARE		08-01183	Open order	706.44	0.00
JOHNST01 JOHNSTONE SUPPLY-KENILWORTH		08-01400	AIR CONDITION MOTOR	451.27	0.00

				1,306.46	
	Department Total: PUBLIC BLDGS & GROUNDS			3,801.74	
Department: MUNICIPAL GARAGE					
8-01-26-315-270 MID02 MIDDLESEX ARMATURE SERVICE	supplies-auto-police	08-00841	OPEN ORDER APRIL MAY JUNE	142.00	0.00
8-01-26-315-275 WES02 WESTWOOD AUTO SUPPLY INC.	supplies-ST & RDS	08-00840	OPEN ORDER APRIL MAY JUNE	1,051.06	0.00
8-01-26-315-284 FS01 F&S TIRE CENTER	tires & tubes	08-01133	TIRES/TUBES	28.00	0.00
8-01-26-315-299 FED01 FEDERATED FIRE SERVICE INC.	miscellaneous	08-01318	CHECK AND CHARGE FIRE EXTING	243.45	0.00
	Department Total: MUNICIPAL GARAGE			1,464.51	
Department: BOARD OF HEALTH					
8-01-27-300-203 PRI10 PRINTER + 3 INC	advertising & printing	08-01344	#10 Window Envelopes - Printed	61.00	0.00
8-01-27-300-242 CAN01 CANTON OFFICE SUPPLY	office supplies	08-01345	HEW C7115A Blk Print Cartridge	319.14	0.00
PRI10 PRINTER + 3 INC		08-01359	Letterhead	65.00	0.00

				384.14	
	Department Total: BOARD OF HEALTH			445.14	
Department: RECREATION					
8-01-28-370-262 WES02 WESTWOOD AUTO SUPPLY INC.	repairs and maintenance	08-00861	open order - Napa Automotive	618.91	0.00
8-01-28-370-282 JOH02 JOHNNY ON THE SPOT	trophies	08-00855	Restroom July 3 Festival	2,481.00	0.00
8-01-28-370-299	miscellaneous				

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
NAT04	NATIONAL FENCE SYSTEMS INC.	08-00620	SUPPLIES	442.82	0.00
TH005	THOMAS POPOLA & SONS INC	08-00853	FIBER DRUMS	400.00	0.00

				842.82	
Department Total: RECREATION				3,942.73	
Department: CELEBRATION PUBLIC EVENTS					
8-01-28-372-284	event-seniors-day				
HOL01	HOLIDAY INN	08-01334	2008 SPRING DINNER DANCE	2,685.00	0.00
8-01-28-372-296	Concerts at the Park				
ENTERAN	ENTERTAINERS PLUS	08-00262	CONCERT IN PARK	1,300.00	0.00
BIL05	BILL KORZENIOWSKI	08-00264	CONCERT PARK 8-8-09	600.00	0.00

				1,900.00	
Department Total: CELEBRATION PUBLIC EVENTS				4,585.00	
Department: PARKS AND PLAYGROUNDS					
8-01-28-375-262	repairs and maintenance				
GRE09	GREGG STANKO	08-00253	DOG GROOMER	800.00	0.00
BAU01	BAUMGARTNERS HARDWARE	08-00254	open order	1,853.31	0.00
HYD03	HYDRO TEK LTD	08-00848	Grant Avenue SprinklerContract	683.00	0.00
RR04	R&R IRRIGATION CO. INC,	08-00849	VezzosiField2008SprnklrContract	1,921.60	0.00

				5,257.91	
Department Total: PARKS AND PLAYGROUNDS				5,257.91	
Department: SPECIAL RECREATION					
8-01-28-382-299	Miscellaneous				
ROM01	ROMER TROPHIES	08-01390		537.00	0.00
Department Total: SPECIAL RECREATION				537.00	
Department: FREE PUBLIC LIBRARY					
8-01-29-390-299	miscellaneous-full 2008 budget				
RANDOM	RANDOM HOUSE INC	08-01296	Lge. print book & books on CD	1,999.01	0.00
Department Total: FREE PUBLIC LIBRARY				1,999.01	
Department: OLD AMERICAN ACT					
8-01-31-370-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-01343	HEW 1626A HP Print Cartridge	39.23	0.00

 Budget Account Description
 Vendor P.O. Id P.O. Description Amount Void Amount

Department Total: OLD AMERICAN ACT 39.23

Department: UTILITIES-ELECTRIC

8-01-31-430-299 utilities-electric
 PS06 PSE&G 08-01244 APRIL BILLS 165.96 0.00
 PS06 PSE&G 08-01399 MAY BILLS 1,009.97 0.00
 PS06 PSE&G 08-01459 MAY BILLS 17,596.38 0.00

18,772.31

Department Total: UTILITIES-ELECTRIC 18,772.31

Department: TELEPHONE

8-01-31-440-299 telephone
 LAN04 LANGUAGE LINE SERVICES 08-00193 OPEN ORDER 217.77 0.00
 TARIFF TARIFF BILLING SPECIALIST 08-00523 RECOVER CREDITS FROM PHONE CO. 1,882.40 0.00
 SWI02 SWIFTREACH NETWORKS, INC. 08-01068 911 reverse april-june 911.21 0.00
 PAE01 PAETEC COMMUNICATIONS 08-01086 long distance april may june 500.29 0.00
 VER04 VERIZON WIRELESS 08-01093 cell ph 482337310 apr,may,june 227.13 0.00
 SPS03 SPS 08-01114 OPEN ORDER 75.00 0.00
 AT08 AT&T 08-01242 030-518-4790-001 OPEN ORDER 5.88 0.00
 COM06 COMCAST CABLEVISION 08-01243 06101-547627-01-0 OPEN ORDER 95.22 0.00
 COM06 COMCAST CABLEVISION 08-01253 ACCT 06101572471 01 0 386.71 0.00
 VER04 VERIZON WIRELESS 08-01262 882717361 APRIL-JUNE 133.87 0.00
 BLU01 BLUE CROSS AND BLUE SHIELD 08-01269 00-86883 JULY AUG SEPT 47.81 0.00
 VER05 VERIZON 08-01282 MAY BILLS 1,329.47 0.00
 DANIEL01 DANIEL J. REIMAN 08-01457 monthly cell phone charges 75.00 0.00
 AVA01 AVAYA FINANCIAL SERVICES 08-01472 0102098349 OPEN ORDER 843.92 0.00
 VER14 VERIZON WIRELESS 08-01474 JUNE BILL 47.81 0.00
 VER14 VERIZON WIRELESS 08-01475 JUNE BILL 1871933472 506.38 0.00
 TARIFF TARIFF BILLING SPECIALIST 08-01487 NEW PRI COMBINED CONTRACT 2,431.64 0.00
 VER CABS VERIZON CABS 08-01489 JUNE BILL 201 M15 0518 710 226.56 0.00
 AVA01 AVAYA FINANCIAL SERVICES 08-01534 MONTHLY SERVICE JULY-SEPT 4,581.92 0.00
 VER04 VERIZON WIRELESS 08-01540 582517632-AIR CARDS NEIBERT 59.24 0.00

14,585.23

Department Total: TELEPHONE 14,585.23

Department: SEWAGE TREATMENT PLANT

8-01-31-455-254 professional service
 JOS19 JOSEPH T. KOTOWSKI 08-00105 OPEN ORDER 900.00 0.00

8-01-31-455-262 repairs and maintenance
 BOB07 BOB JOHNSON 08-01158 Back Flow Preventor Test 335.68 0.00

8-01-31-455-431 industrial monitoring
 AQU04 AQUA PRO-TECH LABS 08-00898 OPEN ORDER 735.00 0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: SEWAGE TREATMENT PLANT				1,970.68	
Department: UTILITIES-GASOLINE					
8-01-31-460-299	utilities-gasoline				
ALL04	ALLIED OIL COMPANY	08-00962	OPEN ORDER GASOLINE	6,325.42	0.00
PET26	PETROLEUM TRADERS CORP.	08-01263	OPEN ORDER GASOLINE	9,458.95	0.00

				15,784.37	
Department Total: UTILITIES-GASOLINE				15,784.37	
Department: TECHNOLOGY					
8-01-31-461-299	technology				
UNI20	UNITED COMPUTERS	08-00986	COMPUTER SERVICE	2,200.00	0.00
MYT01	MY TECHWARE INC	08-01306	SYMC BACKUP	1,027.00	0.00

				3,227.00	
Department Total: TECHNOLOGY				3,227.00	
Department: MUNICIPAL COURT					
8-01-43-490-206	conference/seminars				
UHO01	DEBRA UHOUSE	08-01350	TRAINING	20.20	0.00
8-01-43-490-229	interpreters				
LANGUAGE	LANGUAGE SERVICES	08-00906	SPANISH INTERPRETER	92.40	0.00
LANGUAGE	LANGUAGE SERVICES	08-01349	SPANISH INTERPRETER	54.60	0.00

				147.00	
8-01-43-490-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-01352	SUPPLIES	236.77	0.00
8-01-43-490-252	printing				
USH01	USHER PUBLISHING CO	08-01355	SUPPLIES	985.00	0.00
THOMPSON	THOMPSON WEST	08-01357	POCKET PARTS	342.00	0.00

				1,327.00	
8-01-43-490-299	miscellaneous				
LAN09	LANGUAGE SERVICE ASS.	08-00572	LANGUAGE SERVICES	149.10	0.00
Department Total: MUNICIPAL COURT				1,880.07	
Department: LIBRARY RESERVES					
8-01-55-005-299	library state aid				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
BAKER	BAKER & TAYLOR	08-01027	Books	2,485.01	0.00
UPS18	UPSTART	08-01034	Summer reading supplies	126.04	0.00
BAKER	BAKER & TAYLOR	08-01040	Books	273.72	0.00
				2,884.77	
Department Total: LIBRARY RESERVES				2,884.77	
Department: TAXES PAYABLE					
8-01-55-010-202	county taxes payable				
MID19	MIDDLESEX COUNTY TREASURER	08-01530	3RD QTR 2008 TAXES	1,809,041.83	0.00
8-01-55-010-203	county tax open space				
MID05	MIDDLESEX COUNTY TREASURER	08-01529	OPEN SPACE & FARMLAND	211,922.64	0.00
Department Total: TAXES PAYABLE				2,020,964.47	
Department: RESERVE FOR OUTSIDE LIENHOLDER					
8-01-55-030-201	outside lienholder				
CCTS01	CCTS TAX LIEN I	08-01484	REINBURSEMENT OUTSIDE LIEN	967.71	0.00
CCTS02	CCTS TAX LIEN I	08-01485	INTEREST OUTSIDE LIEN	55.46	0.00
MO002	MOORING TAX ASSET. GROUP	08-01526	REINBURSEMENT OUTSIDE LIEN	13,053.77	0.00
MO003	MOORING TAX ASSET. INT. ACCT.	08-01527	INTEREST OUTSIDE LIEN	775.23	0.00
				14,852.17	
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				14,852.17	
Department: ACCOUNTS PAYABLE					
8-01-55-080-236	2006 a/p engineering				
BEA07	BEACON PLANNING & CONSULTING	06-01297	VAIOUR REDEVELOPMENT & WATERFR	270.00	0.00
Department Total: ACCOUNTS PAYABLE				270.00	
Fund Total: Current Fund				2,737,860.60	
Year Total:				2,737,860.60	
Fund: Capital Fund					
Department: ORD#03-01 LOCAL OPEN SPACEBOND					
C-04-03-172-201	ORD#03-01 OPEN SPACE-PARK IMPR				
VK01	V&K CONSTRUCTION	06-01037	CARTERET POND RESTORATION BID	3,500.00	0.00
Department Total: ORD#03-01 LOCAL OPEN SPACEBOND				3,500.00	
Department: 05-07 GREEN ACRES-CART PARK					
C-04-05-183-201	05-07 GREEN ACRES-CART PARK				
VK01	V&K CONSTRUCTION	06-01037	CARTERET POND RESTORATION BID	7,564.96	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: 05-07 GREEN ACRES-CART PARK				7,564.96	
Department: 05-11 VARIOUS SEWER					
C-04-05-184-203 TM01	SAN SEWER REHAB-HILL/WEST CART T & M ASSOCIATES	07-01105	LANDFILL DISTUPTION PERMIT	136.00	0.00
Department Total: 05-11 VARIOUS SEWER				136.00	
Department: #05-20 RCA No Brunswick					
C-04-05-186-201 COMMUN01	#05-25 RCA No Brunswick COMMUNITY GRANTS, PLANNING	08-00380	SCATTERED SITE REHAB PROGRAM	9,254.90	0.00
Department Total: #05-20 RCA No Brunswick				9,254.90	
Department: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV					
C-04-06-107-201 VK01 CME01	West Carteret Sewer/Roadway Improv V&K CONSTRUCTION CME ASSOCIATES	06-01037 06-02226	CARTERET POND RESTORATION BID ENGINEERING CORNELL ESTATES	19,697.54 15,682.50	0.00 0.00

				35,380.04	
Department Total: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV				35,380.04	
Department: ord#07-08 VARIOUS SEWER IMPROVEMENTS					
C-04-07-101-201 TM01 TM01	ORD#07-08 VARIOUS SEWER IMPROVEMENTS T & M ASSOCIATES T & M ASSOCIATES	07-02048 08-01055	LAUREL ST RECONSTRUCTION DOROTHY ST PUMP/TRAILER PARK	1,478.35 2,156.00	0.00 0.00

				3,634.35	
Department Total: ord#07-08 VARIOUS SEWER IMPROVEMENTS				3,634.35	
Department: ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER					
C-04-07-102-201 NORTH01 TM01	ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER NORTHSTAR ENTERPRISES INC. T & M ASSOCIATES	06-02304 07-02819	CIVIC CENTER PARK AWARD OF BID CIVIC CENTER PARK EXCAVATION	135,925.02 1,680.00	0.00 0.00

				137,605.02	
Department Total: ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER				137,605.02	
Department: ord#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP					
C-04-07-103-201 TM01	ORD#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP T & M ASSOCIATES	07-03613	INDUSTRIAL RD TRAFFIC IMPOV.	1,980.50	0.00

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount
Department Total: ord#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP Fund Total: Capital Fund Year Total:		1,980.50 199,055.77 199,055.77	
Fund: Grant Fund			
Department: STATE TREAS-BORO HALL IMP			
G-02-41-679-202	06-st treas-library/museum		
MR G	MR G'S HEATING/AIR CONDITIONIN 08-00607 HEATING HISTORICAL LIBRARY	7,500.00	0.00
Department Total: STATE TREAS-BORO HALL IMP		7,500.00	
Department: 2004 -159 OLDER AMERICAN			
G-02-41-701-205	2008 OLDER AMERICAN-REC PHYSICAL FITNESS		
VALERIO1	VALERIE L. GRAHAM 08-00901 CRAFTS WITH VALERIE 2008	300.00	0.00
Department Total: 2004 -159 OLDER AMERICAN		300.00	
Department: URBAN ENTERPRISE ZONE 2007-08			
G-02-41-758-202	2007-08 UEZ-Materials & Supplies		
PIT78	PITNEY BOWES 08-01396 ink cartridge & box of tapes	79.32	0.00
Department Total: URBAN ENTERPRISE ZONE 2007-08		79.32	
Fund Total: Grant Fund		7,879.32	
Year Total:		7,879.32	
Fund: BUILDING ESCROW			
Department: other expenses			
T-14-56-802-201	bldg escrow expenditures		
MCM01	MCMANIMON & SCOTLAND, L.L.C. 08-01494 BUILDING ESCROW	2,919.34	0.00
Department Total: other expenses		2,919.34	
Fund Total: BUILDING ESCROW		2,919.34	
Fund: TRUST FUND			
Department: BLDG INSPECTION-STATE FEES			
T-15-56-811-201	Bldg Insp-State Fees-miscellaneous		
NJ 11	NJ DEPT. OF COMM. AFFIARS 08-01524 PERMITS APRIL-JUNE	2,555.00	0.00
Department Total: BLDG INSPECTION-STATE FEES		2,555.00	
Department: POLICE FORFEITED FUNDS			
T-15-56-835-201	Police Forfeited Funds-miscellaneous		
OFF04	OFFICE BUSINESS SYSTEMS, INC. 08-00708 Digiop MCS (Recording System)	13,479.00	0.00
BEACH	BEACHCAMERA 08-01310 HDTV & Wall Mount	1,761.70	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount

				15,240.70	
Department Total: POLICE FORFEITED FUNDS				15,240.70	
Department: RECYCLING TRUST					
T-15-56-841-201	Recycling Trust-miscellaneous				
RIC39	RICOH BUSINESS SYSTEM	08-00748	036-0001030-000 APRIL-JUNE	1,184.30	0.00
JOH02	JOHNNY ON THE SPOT	08-01172	MISSED INV FEB- MAY JUNE JULY	102.35	0.00
TIM03	TIMMERMAN EQUIPMENT COMPANY	08-01483	ELGIN ST. SWEEPER AWARD OF BID	33,000.00	0.00

				34,286.65	
Department Total: RECYCLING TRUST				34,286.65	
Department: UNIFORM FIRE CODE					
T-15-56-845-201	Uniform Fire Code-miscellaneous				
MD SHEDS M.D. SHEDS		08-01014	wood shed	2,300.00	0.00
Department Total: UNIFORM FIRE CODE				2,300.00	
Fund Total: TRUST FUND				54,382.35	
Fund: OPEN SPACE TRUST					
Department: RESERVE FOR OPEN SPACE TRUST					
T-25-56-804-206	05 RESERVE FOR FUTURE USE				
VK01	V&K CONSTRUCTION	06-01037	CARTERET POND RESTORATION BID	13,837.50	0.00
Department Total: RESERVE FOR OPEN SPACE TRUST				13,837.50	
Fund Total: OPEN SPACE TRUST				13,837.50	
Fund: COMMUNITY DEVELOPMENT					
Department: COMMUNITY DEVELOPMENT					
T-60-56-805-223	07-08 Youth Programs				
VAN09	VANTAGE	08-01332	Youth Academy Polo Shirts	236.00	0.00
AIM02	AIM UNIFORM INC.	08-01339	Carteret PD Youth Academy	336.00	0.00
LUC05	LUCIAS	08-01340	PD Youth Academy Grad Pizza	213.48	0.00

				785.48	
Department Total: COMMUNITY DEVELOPMENT				785.48	
Fund Total: COMMUNITY DEVELOPMENT				785.48	
Year Total:				71,924.67	

Total P.O. Items:	325	Total List Amount:	3,031,020.26	Total Void Amount:	0.00

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3213 to 3215
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
3213	06/17/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					884
08-01440	1	INV MARCH/ ESCROW 505/311	13,968.53	T-14-56-802-201 bldg escrow expenditures	Budget		5
08-01440	2	APRIL BILLS	21,460.94	T-14-56-802-201 bldg escrow expenditures	Budget		6

			35,429.47				
3214	06/17/08	IZENBERG IZENBERG APPRAISAL ASSOCIATES					884
08-01438	1	33 SALT MEADOW RD 2/29/08	7,500.00	T-14-56-802-201 bldg escrow expenditures	Budget		1
08-01438	2	4/15/08	4,550.00	T-14-56-802-201 bldg escrow expenditures	Budget		2

			12,050.00				
3215	06/17/08	TM01 T & M ASSOCIATES					884
08-01439	1	CDI VS BORO OF CARTERET COHEN	437.50	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-01439	2	CDI VS BORO OF CARTERET COHEN	1,779.30	T-14-56-802-201 bldg escrow expenditures	Budget		4

			2,216.80				

Total Checks: 3 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 49,696.27

06/24/08
15:59:53

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3216 to 3219
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
3216	06/24/08	BORO04 BOROUGH OF CARTERET - ESCROW					887
08-01462	1	311-SLAYTON	1,437.50	T-14-56-802-201 bldg escrow expenditures	Budget		1
3217	06/24/08	CLARKI01 CLARKIN & VIGNUOLO, P.C.					887
08-01463	1	526-VANDERBILT INV. 5315	693.00	T-14-56-802-201 bldg escrow expenditures	Budget		2
3218	06/24/08	MAS01 MASER CONSULTING, P.A.					887
08-01464	1	526-VANDERBILT INV. 102426	3,210.00	T-14-56-802-201 bldg escrow expenditures	Budget		3
3219	06/24/08	TM01 T & M ASSOCIATES					887
08-01465	1	311-SLAYTON INV. JU131165	2,054.25	T-14-56-802-201 bldg escrow expenditures	Budget		4
08-01465	2	311-SLAYTON INV. JU133169	838.50	T-14-56-802-201 bldg escrow expenditures	Budget		5

			2,892.75				

Total Checks: 4 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 8,233.25

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3220 to 3225
Report Type: All Checks Report Format: Detail Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
3220	07/02/08	BEA07 BEACON PLANNING & CONSULTING					888
08-01490	1	654-KINDER MORGAN INV.28-06-08	742.50	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
08-01490	2	667-PC RICHARDS INV.32-06-08	978.75	T-14-56-802-201	Budget		2
				bldg escrow expenditures			
08-01490	3	667-PC RICHARDS INV.36-06-08	1,937.50	T-14-56-802-201	Budget		3
				bldg escrow expenditures			

			3,658.75				
3221	07/02/08	BORO04 BOROUGH OF CARTERET - ESCROW					888
08-01512	1	549-CARTERET INV.	1,500.00	T-14-56-802-201	Budget		12
				bldg escrow expenditures			
3222	07/02/08	CLARKI01 CLARKIN & VIGNUOLO, P.C.					888
08-01491	1	527-400 FEDERAL BLVD. INV 5423	1,179.75	T-14-56-802-201	Budget		4
				bldg escrow expenditures			
08-01491	2	667-PC RICHARDS INV. 5425	1,625.25	T-14-56-802-201	Budget		5
				bldg escrow expenditures			
08-01491	3	649-BUTTER INV. 5455	635.25	T-14-56-802-201	Budget		6
				bldg escrow expenditures			

			3,440.25				
3223	07/02/08	CME01 CME ASSOCIATES					888
08-01492	1	587-MATZEL INV. 0083106	330.46	T-14-56-802-201	Budget		7
				bldg escrow expenditures			
3224	07/02/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					888
08-01493	1	654-KINDER MORGAN INV.99785	1,779.00	T-14-56-802-201	Budget		8
				bldg escrow expenditures			
08-01493	2	654-KINDER MORGAN INV.98690	5,900.62	T-14-56-802-201	Budget		9
				bldg escrow expenditures			

			7,679.62				
3225	07/02/08	TM01 T & M ASSOCIATES					888
08-01495	1	565-MOTT'S INV. JU135080	73.50	T-14-56-802-201	Budget		10
				bldg escrow expenditures			
08-01495	2	581-AMAX INV. JU135081	309.00	T-14-56-802-201	Budget		11
				bldg escrow expenditures			

			382.50				

Total Checks: 6 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 16,991.58

07/02/08
11:31:23

BOROUGH OF CARTERET
Check Register By Check Id

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 17448 to 17448
Report Type: All Checks Report Format: Detail Check Type: Computer
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
17448	07/02/08	CAR24 CARTERET POSTMASTER					889
08-01514	1	POSTAGE MAYOR'S MAILING	5,000.00	8-01-31-462-299 postage	Budget	1	

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 5,000.00

07/02/08
11:31:26

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	5,000.00	0.00
Total of All Funds:		5,000.00	0.00

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3226 to 3240
 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
3226	07/02/08	62 01 62 GRANT LLC					890
08-01510	1	REFUND ESCROW	5,131.94	T-14-56-802-201 bldg escrow expenditures	Budget		15
3227	07/02/08	ALD01 ALDO CARPETS, INC.					890
08-01506	1	REFUND ESCROW	2,044.19	T-14-56-802-201 bldg escrow expenditures	Budget		17
3228	07/02/08	AMAX01 AMAX REALTY DEVELOPMENT INC					890
08-01504	1	REFUND ESCROW	3,037.27	T-14-56-802-201 bldg escrow expenditures	Budget		9
3229	07/02/08	AWA19 AWAD,ADEL					890
08-01505	1	REFUND ESCROW	112.48	T-14-56-802-201 bldg escrow expenditures	Budget		10
3230	07/02/08	BIBLE01 BIBLE BASED CHURCH					890
08-01509	1	REFUND ESCROW	4,090.41	T-14-56-802-201 bldg escrow expenditures	Budget		14
3231	07/02/08	DEN07 DENNIS KORKOWSKI					890
08-01503	1	REFUND ESCROW	471.72	T-14-56-802-201 bldg escrow expenditures	Budget		8
3232	07/02/08	DMC01 DMC STRATEX					890
08-01499	1	REFUND ESCROW	1,015.31	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-01499	2	REFUND ESCROW	1,190.37	T-14-56-802-201 bldg escrow expenditures	Budget		4
			----- 2,205.68				
3233	07/02/08	FOU19 FOURTH MPPL					890
08-01500	1	REFUND ESCROW	58,113.19	T-14-56-802-201 bldg escrow expenditures	Budget		5
3234	07/02/08	GUARAN01 GUARANTEED CONSTRUCTION &					890
08-01498	1	REFUND ESCROW	260.54	T-14-56-802-201 bldg escrow expenditures	Budget		2
3235	07/02/08	JOH03 JOHN ZAWADZKI					890
08-01497	1	RETURN MAINT. BOND	3,298.50	T-14-56-802-201 bldg escrow expenditures	Budget		1
3236	07/02/08	JOSEPH02 JOSEPH FIDALGO					890
08-01507	1	REFUND ESCROW	182.33	T-14-56-802-201 bldg escrow expenditures	Budget		11
08-01507	2	REFUND ESCROW	211.32	T-14-56-802-201	Budget		12

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

			393.65					
3237	07/02/08	PASEK01 PASEK HOME BUILDERS					890	
08-01501	1	REFUND ESCROW	1,208.87	T-14-56-802-201	Budget		6	
			bldg escrow expenditures					
3238	07/02/08	ROPE01 ROPE PROPERTIES					890	
08-01508	1	REFUND ESCROW	6,060.99	T-14-56-802-201	Budget		13	
			bldg escrow expenditures					
3239	07/02/08	VAN10 VAN SAM BUILDERS					890	
08-01511	1	REFUND ESCROW	2,920.08	T-14-56-802-201	Budget		16	
			bldg escrow expenditures					
3240	07/02/08	WILLIA05 WILLIAMS VYVS					890	
08-01502	1	REFUND ESCROW	7,263.37	T-14-56-802-201	Budget		7	
			bldg escrow expenditures					
Total Checks:		15	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	96,612.88

