

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
7-01-25-261-299 TUR01	emergency medical services TURN OUT FIRE AND SAFETY	07-00447	1 dress uniform for new EMT	387.97	0.00
Department Total: EMERGENCY MEDICAL SERVICES				387.97	
Department: FIRE DEPT.					
7-01-25-265-262 FIR01	repairs & maintenance FIRE&SAFETY SERVICES	07-03750	REPAIR OF ENGINE #3	12,000.00	0.00
Department Total: FIRE DEPT.				12,000.00	
Department: SENIOR CITIZENS TRANSPORTATION					
7-01-28-278-299 DL02	miscellaneous D&L PRINTING	08-01662	POST CARDS 9-11 & EHTNIC DAY	162.61	0.00
Department Total: SENIOR CITIZENS TRANSPORTATION				162.61	
Department: FREE PUBLIC LIBRARY					
7-01-29-390-299 MID32	miscellaneous-full 2007 budget MIDWEST TAPE	07-03101	DVD'S	165.83	0.00
Department Total: FREE PUBLIC LIBRARY				165.83	
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	
Fund Total: Current Fund				24,483.92	
Year Total:				24,483.92	
Fund: Current Fund					
Department: MAYOR AND COUNCIL					
8-01-20-110-206 RUT08	Meetings and conferences RUTGERS UNIVERSITY	08-01666	REGISTRATION FOR WORKSHOP	450.00	0.00
RUT08	RUTGERS UNIVERSITY	08-01667	REGISTRATION FOR WORKSHOP	450.00	0.00

				900.00	
8-01-20-110-212 DL02	dues & subscriptions D&L PRINTING	08-01638	Thank you cards - Mayor	235.00	0.00
8-01-20-110-299 JORGE	miscellaneous JORGE DIAZ	08-00315	CELL PHONE CHARGES JAN-DEC	50.00	0.00
RIU01	RIUNITI PIZZA	08-01650	luncheon for meeting	68.73	0.00

Help

Aug

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
				118.73	
	Department Total: MAYOR AND COUNCIL			1,253.73	
Department: BOROUGH CLERK					
8-01-20-120-203 THE04	advertising THE STAR LEDGER	08-01704	OPEN ORDER	97.50	0.00
8-01-20-120-212 NEW J	dues & subscriptions NEW JERSEY LEAGUE OF MUNICIPAL	08-01613	SUBSCRIPTION RENEWAL	224.00	0.00
8-01-20-120-299 DL02	miscellaneous D&L PRINTING	08-01654	Business Card-Iris Colon-2 col	267.00	0.00
	Department Total: BOROUGH CLERK			588.50	
Department: REV ADMIN/COLL OF TAXES					
8-01-20-125-252 PRI10 EDM01	printing PRINTER + 3 INC EDMUNDS & ASSOCIATES	08-01568 08-01656	BUSINESS CARDS MANETTA ESTIMATED TAX BILL PRINTING	50.00 2,112.80	0.00 0.00
				2,162.80	
8-01-20-125-299 DEB01	miscellaneous PATRICK DEBLASIO	08-00260	YEARLY PHONE REIMBURSEMENT <i>Aug</i>	75.00	0.00
	Department Total: REV ADMIN/COLL OF TAXES			2,237.80	
Department: FINANCIAL ADMINISTRATION					
8-01-20-130-242 ADP01	office supplies ADP CLIENT SUPPLY DEPT.	08-01528	OPEN ORDER PAYROLL	650.55	0.00
	Department Total: FINANCIAL ADMINISTRATION			650.55	
Department: LEGAL SERVICES					
8-01-20-155-299 ALL-STAT JOH32	miscellaneous ALL-STATE LEGAL JOHN F. TRAINOR INC.	08-01660 08-01696	exhibit divider labels SOLTESZ VS BORO CARTERET	13.45 85.00	0.00 0.00
				98.45	
	Department Total: LEGAL SERVICES			98.45	
Department: ENGINEERING SERVICES					
8-01-20-165-254	professional services				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
TM01	T & M ASSOCIATES	08-00456	GENERAL ENGINEERING 2008	2,871.56	0.00
CME01	CME ASSOCIATES	08-00676	ENGINEERING SERVICES 2008	5,042.00	0.00

				7,913.56	
Department Total: ENGINEERING SERVICES				7,913.56	
Department: BUILDING INSPECTOR					
8-01-22-195-206	conference/seminars				
ANT05	ANTHONY NEIBERT	08-01550	Seminars / Luncheons	49.65	0.00
8-01-22-195-241	maintenance equipment cont				
NEOPOST	NEOPOST INC	08-01549	Rate Change for Scale (BLDG)	250.00	0.00
8-01-22-195-252	printing				
DL02	D&L PRINTING	08-01555	Stickers	570.00	0.00
DL02	D&L PRINTING	08-01556	Dark Orange Stickers	330.00	0.00

				900.00	
8-01-22-195-281	travel				
LOU07	LOU MILANOS	08-00257	2008 YEARLY MILEAGE <i>JULY</i>	25.76	0.00
ART09	ARTHUR MC CALL	08-00258	2008 YEARLY MILEAGE <i>JAN-JULY</i>	262.60	0.00

				288.36	
Department Total: BUILDING INSPECTOR				1,488.01	
Department: MEDICAL INSURANCE					
8-01-23-220-205	prescription-benecard				
BENECARD	BENECARD	08-01488	JULY AUG SEPT	110,992.38	0.00
Department Total: MEDICAL INSURANCE				110,992.38	
Department: POLICE					
8-01-25-250-216	equipment-new				
MOB02	MOBILE VISION	08-01309	Voice Link Boxes	593.00	0.00
8-01-25-250-299	miscellaneous				
WOOD05	WOODBIDGE CAR WASH	08-01539	OPEN ORDER - CAR WASHES	112.50	0.00
DL02	D&L PRINTING	08-01598	IMPORTANT FACTS ON EMERGENCY	1,247.00	0.00
MR02	MR. JOHN	08-01741	JULY AUGUST SEPT HOLDING TANK	203.74	0.00

				1,563.24	
Department Total: POLICE				2,156.24	
Department: AID TO VOL FIRE COMPANY					

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-25-254-299 TOM20 TOM APP	miscellaneous	08-01679	Reimburse for rehab supplies	78.84	0.00
Department Total: AID TO VOL FIRE COMPANY				78.84	
Department: EMERGENCY MEDICAL SERVICES					
8-01-25-261-298	Billing Company				
DYNAMIC DYNAMIC CLAIMS MANAGEMENT		08-01632	Ambulance bill co payment	567.45	0.00
DYNAMIC DYNAMIC CLAIMS MANAGEMENT		08-01678	ambulance bill Co payment	596.66	0.00

				1,164.11	
Department Total: EMERGENCY MEDICAL SERVICES				1,164.11	
Department: FIRE DEPT.					
8-01-25-265-216	equipment				
JOSHUA01 JOSHUA MARCUS GROUP		08-01245	2 plaques for F/F EMT of year	240.00	0.00
BAT03 BATTERY ZONE		08-01362	Defib battery	206.50	0.00

				446.50	
8-01-25-265-283	training/memberships				
TOM09 TOM REYNOLDS		08-01659	reimburse for EMT re-cert	120.00	0.00
MAR80 MARK HRUSKA		08-01673	reimbursement recert tech	40.00	0.00

				160.00	
8-01-25-265-299	miscellaneous				
DL02 D&L PRINTING		08-01598	IMPORTANT FACTS ON EMERGENCY	1,032.00	0.00
Department Total: FIRE DEPT.				1,638.50	
Department: STREETS AND ROADS					
8-01-26-290-264	road materials				
WEL01 WELDON ASPHALT		08-00641	OPEN ORDER PATCH	901.30	0.00
8-01-26-290-273	street signs				
VIT04 VITALE SIGNS		08-01452	signs	1,000.00	0.00
PEA02 PEACHTREE BUSINESS PRODUCTS		08-01705	STREET SIGNS & PARKING PERMITS	1,752.25	0.00

				2,752.25	
Department Total: STREETS AND ROADS				3,653.55	
Department: STREET CLEANING					
8-01-26-300-299	miscellaneous				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
VIT04	VITALE SIGNS	08-01625	aluminum signs	240.00	0.00
Department Total: STREET CLEANING				240.00	
Department: GARBAGE AND TRASH					
8-01-26-305-299	miscellaneous				
MID18	MIDDLESEX COUNTY UTILITIES	08-00819	STREET SWEEPING DUMPING	1,146.75	0.00
TOWNSH01	TOWNSHIP OF WOODBRIDGE	08-01536	SANITATION SERVICE JULY-SEPT.	52,271.79	0.00
MID18	MIDDLESEX COUNTY UTILITIES	08-01728	JULY AUG SEPT MC053839	48,119.12	0.00

				101,537.66	
Department Total: GARBAGE AND TRASH				101,537.66	
Department: PUBLIC BLDGS & GROUNDS					
8-01-26-310-227	repairs & main-other bldgs				
BOW01	BOWCO LABS	08-01470	1000170 MAY&JUNE OPEN ORDER	37.45	0.00
8-01-26-310-229	repairs & main-fire bldg				
GLOBE	GLOBE REF HTG&A/C INC	08-01551	Service call	400.00	0.00
8-01-26-310-230	repairs & main-rec center				
GLOBE	GLOBE REF HTG&A/C INC	08-01551	Service call	368.00	0.00
8-01-26-310-231	repairs & main-annex				
HOM01	HOME DEPOT	08-01199	Open Order	372.95	0.00
BOW01	BOWCO LABS	08-01739	1095590 JULY - SEPTEMBER	35.00	0.00

				407.95	
8-01-26-310-232	repairs & main-mun bldg				
ZIP01	ZIP SYSTEMS INC	08-00628	MAINTENANCE FOR EQUIPMENT	225.00	0.00
BOW01	BOWCO LABS	08-01069	pest cont 1098567 apr.may,june	35.00	0.00
GOOD05	GOOD FRIEND ELECTRIC	08-01189	Floor box complete assem.	269.97	0.00
BOW01	BOWCO LABS	08-01729	JULY AUG SEPT ACCT 1000169	35.00	0.00
BOW01	BOWCO LABS	08-01731	JULY AUG SEPT ACCT 1098567	35.00	0.00

				599.97	
8-01-26-310-262	repair and main-library				
BOW01	BOWCO LABS	08-01070	pest control 1016443 apr,may,june	35.00	0.00
TRE45	TREASURER STATE OF NJ	08-01562	Annual fee for periodic tests	378.00	0.00
BOW01	BOWCO LABS	08-01732	JULY AUG SEPT ACCT 1016443	35.00	0.00

				448.00	
8-01-26-310-277	supplies janitorial-other				
AM03	A&M INDUSTRIES SUPPLY CO.	08-01561	Janitorial supplys	595.49	0.00

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-26-310-299	miscellaneous				
AM03	A&M INDUSTRIES SUPPLY CO.	08-01451	Uniforms	158.68	0.00
BOW01	BOWCO LABS	08-01730	JULY AUG SEPT ACCT 1000171	35.00	0.00

				193.68	
	Department Total: PUBLIC BLDGS & GROUNDS			3,050.54	
Department: MUNICIPAL GARAGE					
8-01-26-315-270	supplies-auto-police				
MAURO	MAURO MOTORS	08-00863	OPEN ORDER	80.73	0.00
8-01-26-315-274	supplies-sr transportation				
BEL05	BELL MOTORS	08-00860	OPEN ORDER	72.47	0.00
8-01-26-315-299	miscellaneous				
BEL05	BELL MOTORS	08-00860	OPEN ORDER	340.80	0.00
RI-01	RI-TEC	08-01369	ARMOR TECH	92.00	0.00
OLSENS	OLSEN BRAKE SERVICE	08-01611	OPEN ORDER	308.00	0.00

				740.80	
	Department Total: MUNICIPAL GARAGE			894.00	
Department: RECREATION					
8-01-28-370-219	equipment sports				
CE01	C & E CONSTRUCTION CO.	08-00854	9/11 Monument Repair	1,500.00	0.00
8-01-28-370-262	repairs and maintence				
PRI06	PRIDE LANDSCAPE SUPPLY	08-00518	OPEN ORDER	327.83	0.00
8-01-28-370-297	umpires				
SCOTT M	SCOTT MELENDEZ	08-01621	Ref of Columbus School Games	70.00	0.00
8-01-28-370-299	miscellaneous				
TUL01	TULNOY LUMBER	08-00517	OPEN ORDER	537.00	0.00
ROB10	ROBERT KATELY	08-01645	REINBURSEMENTS	50.34	0.00
PRI06	PRIDE LANDSCAPE SUPPLY	08-01646	OPEN ORDER	870.29	0.00
HIG01	HIGHTS FARM EQUIPMENT	08-01647	OPEN ORDER	1,217.20	0.00
WES02	WESTWOOD AUTO SUPPLY INC.	08-01648	OPEN ORDER	739.41	0.00
CE01	C & E CONSTRUCTION CO.	08-01649	9-11 MEMORIAL ELECTRICAL	1,224.00	0.00

				4,638.24	
	Department Total: RECREATION			6,536.07	
Department: CELEBRATION PUBLIC EVENTS					
8-01-28-372-288	events parade				

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
DL02	D&L PRINTING	08-01661	POST CARDS & FLYERS	2,515.66	0.00
8-01-28-372-296	Concerts at the Park				
VALIANT	VALIANT VIDEO PRODUCTIONS	08-01519	VIDEO RECORDING OF CONCERTS	1,600.00	0.00
EAS03	EAST COAST FLAG&BANNER	08-01708	4x6 FLAGS	128.71	0.00

				1,728.71	
8-01-28-372-299	miscellaneous				
DL02	D&L PRINTING	08-01661	POST CARDS & FLYERS	389.34	0.00
KENNETHP	KENNETH PASSARELLI	08-01684	REIMBURSEMENT FOR FESTIVAL	75.00	0.00

				464.34	
	Department Total: CELEBRATION PUBLIC EVENTS			4,708.71	
Department: PARKS AND PLAYGROUNDS					
8-01-28-375-216	equipment				
PRI06	PRIDE LANDSCAPE SUPPLY	08-00518	OPEN ORDER	1,071.03	0.00
RZ02	RZ TECH GOOSE CHASERS LLC	08-01658	2 solar pwr mobile trailr unit	11,000.00	0.00

				12,071.03	
8-01-28-375-228	infield mix				
TRU09	TRU GREEN CHEM LAWN	08-00850	vezzosi Field Chemical App	1,679.50	0.00
8-01-28-375-299	miscellaneous				
STO01	STORR TRACTOR	08-01644	supplies	773.66	0.00
	Department Total: PARKS AND PLAYGROUNDS			14,524.19	
Department: FREE PUBLIC LIBRARY					
8-01-29-390-299	miscellaneous-full 2008 budget				
QUA18	QUALITY BOOKS INC	08-01294	Books	131.32	0.00
CAN01	CANTON OFFICE SUPPLY	08-01297	Office supplies	517.92	0.00
BAKER	BAKER & TAYLOR	08-01299	Books	1,066.66	0.00
DEM01	DEMCO	08-01308	Library supplies	43.50	0.00
RAH02	RAHWAY BUSINESS MACHINES	08-01603	Repair HP laserjet printer	149.35	0.00
REALTIME	REALTIME OFFICE SOLUTIONS INC	08-01604	websense enterprise 50 users	1,665.00	0.00
WES07	WEST GROUP PAYMENT CTR.	08-01605	NJ stat 2008 pp and index	1,192.00	0.00
WOO06	WOODBRIIDGE PUBLIC LIBRARY	08-01606	Contractual maintenance charge	8,564.64	0.00
PRI10	PRINTER + 3 INC	08-01607	Envelopes #10 white wove	138.00	0.00
QUA18	QUALITY BOOKS INC	08-01608	Books	77.02	0.00
QUA18	QUALITY BOOKS INC	08-01616	books	478.97	0.00
PIT06	PITNEY BOWES INC	08-01617	Rental charge	117.69	0.00

				14,142.07	
	Department Total: FREE PUBLIC LIBRARY			14,142.07	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department: CONTINGENT					
8-01-31-201-299 DL02	miscellaneous D&L PRINTING	08-01661	POST CARDS & FLYERS	2,485.00	0.00
Department Total: CONTINGENT				2,485.00	

Department: TELEPHONE					
8-01-31-440-299 VER04	telephone VERIZON WIRELESS	08-00932	882313583 APRIL-JUNE <i>July</i>	601.63	0.00
VER04	VERIZON WIRELESS	08-00964	982317470 APRIL-JUNE <i>July</i>	883.29	0.00
SPS03	SPS	08-01114	OPEN ORDER	150.00	0.00
AT08	AT&T	08-01242	030-518-4790-001 OPEN ORDER	51.51	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	385.00	0.00
VER04	VERIZON WIRELESS	08-01262	882717361 APRIL-JUNE <i>July</i>	141.39	0.00
DANIEL01	DANIEL J. REIMAN	08-01457	monthly cell phone charges <i>Aug</i>	75.00	0.00
VER04	VERIZON WIRELESS	08-01525	482337310 JULY - SEPTEMBER	227.09	0.00
AVA02	AVAYA INC.	08-01581	<i>July</i> december monthly service	1,693.92	0.00
SWI02	SWIFTREACH NETWORKS, INC.	08-01727	<i>July</i> AUG SEPT ACCT 200031	893.12	0.00
				5,197.17	
Department Total: TELEPHONE				5,197.17	

Department: SEWAGE TREATMENT PLANT					
8-01-31-455-262 JET01	repairs and maintenance JET VAC	08-01612	repair jet vac cable	1,545.29	0.00
8-01-31-455-342 MGL	office supplies MGL PRINTING SOLUTIONS	08-01313	SEWER BILLS & DELINQUENT NOTIC	155.00	0.00
Department Total: SEWAGE TREATMENT PLANT				1,700.29	

Department: MCUA SEWAGE TREATMENT					
8-01-31-456-299 MID14	MCUA-Sewage Treatment-miscellaneous MIDDLESEX COUNTY UTILITIES	08-01726	3RD QUARTER DISPOSAL SEWAGE	527,630.40	0.00
Department Total: MCUA SEWAGE TREATMENT				527,630.40	

Department: UTILITIES-GASOLINE					
8-01-31-460-299 PET26	utilities-gasoline PETROLEUM TRADERS CORP.	08-01263	OPEN ORDER GASOLINE	8,496.00	0.00
ALL04	ALLIED OIL COMPANY	08-01576	OPEN ORDER GASOLINE	3,697.00	0.00
				12,193.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: UTILITIES-GASOLINE				12,193.00	
Department: TECHNOLOGY					
8-01-31-461-299 VALIANT	technology VALIANT VIDEO PRODUCTIONS	08-01519	VIDEO RECORDING OF CONCERTS	450.00	0.00
Department Total: TECHNOLOGY				450.00	
Department: POSTAGE					
8-01-31-462-299 NE005	postage NEOPOST	08-01697	RATE CHANGE 55087806-973820	168.96	0.00
Department Total: POSTAGE				168.96	
Department: MUNICIPAL COURT					
8-01-43-490-242 UNI10	office supplies UNIVERSAL COMPUTING SERVICES	08-01356	SUPPLIES	927.50	0.00
8-01-43-490-252 TH049	printing THOMSON/WEST	08-01628	NJ CRIMINAL JUSTICE	78.50	0.00
Department Total: MUNICIPAL COURT				1,006.00	
Department: LIBRARY RESERVES					
8-01-55-005-299 BAKER	library state aid BAKER & TAYLOR	08-01040	Books	611.76	0.00
Department Total: LIBRARY RESERVES				611.76	
Department: TAXES PAYABLE					
8-01-55-010-201 CAR41	local school taxes CARTERET BOARD OF EDUCATION	08-01448	SCHOOL TAXES 2008	2,018,512.42	0.00
Department Total: TAXES PAYABLE				2,018,512.42	
Department: RESERVE FOR OUTSIDE LIENHOLDER					
8-01-55-030-201 MAR46	outside lienholder MARGARET PISCIOTTA	08-01699	reimbursement outside lien	42,053.54	0.00
MAR47	MARGARET PISCIOTTA INT. ACCT.	08-01700	INTEREST OUTSIDE LIEN	19,025.44	0.00
PAM01	PAM INVESTORS	08-01734	REINBURSEMENT OUTSIDE LIEN	491.39	0.00
PAM02	PAM INVESTORS INTEREST ACCOUNT	08-01735	INTEREST OUTSIDE LIEN	27.68	0.00
JNH01	JNH FUNDING CORP.	08-01736	REINBURSEMENT OUTSIDE LIEN	1,654.17	0.00
JNH02	JNH FUNDING CORP INT. ACCT.	08-01737	INTEREST OUTSIDE LIEN	96.69	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
				63,348.91	
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				63,348.91	
Department: TAX OVERPAYMENT					
8-01-55-040-201	tax overpayment				
TRACERS	TRACERS INC	08-01710	TAX OVERPAYMENT	1,449.70	0.00
AVELO	AVELO MTG LLC	08-01711	TAX REFUND	1,131.89	0.00

				2,581.59	
Department Total: TAX OVERPAYMENT				2,581.59	
Department: ACCOUNTS PAYABLE					
8-01-55-080-238	2006 a/p-Fire-OE				
NJ14	N.J. FIRE EQUIP.COMPANY	06-02960	Fire Equipment	2,600.00	0.00
Department Total: ACCOUNTS PAYABLE				2,600.00	
Fund Total: Current Fund				2,918,032.96	
Year Total:				2,918,032.96	
Fund: Capital Fund					
Department: 06-26 OPEN SPACE Revenue Bonds					
C-04-05-192-201	06-26 Open Space revenue Bond				
JIM01	JIM'S SIGNS	08-00913	CIVIC CENTER SIGNS	500.00	0.00
CME01	CME ASSOCIATES	08-00965	CIVIC CENTER PARK IMPROVEMENTS	1,481.50	0.00

				1,981.50	
Department Total: 06-26 OPEN SPACE Revenue Bonds				1,981.50	
Department: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV					
C-04-06-107-201	West Carteret Sewer/Roadway Improv				
CME01	CME ASSOCIATES	06-02226	ENGINEERING CORNELL ESTATES	8,310.00	0.00
CME02	C.M.E.	07-01055	IMPROVEMENTS TO LOUIS STREET	2,508.50	0.00

				10,818.50	
Department Total: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV				10,818.50	
Department: ord#07-08 VARIOUS SEWER IMPROVEMENTS					
C-04-07-101-201	ORD#07-08 VARIOUS SEWER IMPROVEMENTS				
TM01	T & M ASSOCIATES	08-01055	DOROTHY ST PUMP/TRAILER PARK	2,566.75	0.00
Department Total: ord#07-08 VARIOUS SEWER IMPROVEMENTS				2,566.75	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department: ORD#08-21 ROAD IMPROV/VARIOUS OTHER					
C-04-08-101-201 TM01 T & M ASSOCIATES	ORD#08-21 2008 ROAD IMPROV PROGRAM	08-01516	2008 ROAD PROGRAM	9,478.25	0.00
Department Total: ORD#08-21 ROAD IMPROV/VARIOUS OTHER				9,478.25	
Fund Total: Capital Fund				24,845.00	
Year Total:				24,845.00	
Fund: Grant Fund					
Department: STATE TREAS-BORO HALL IMP					
G-02-41-679-202 BUTTER01 BUTTER CONSTRUCTION	06-st treas-library/museum	08-01477		2,550.00	0.00
CARVAL CARVALHOS CARPENTRY		08-01478	old library floor/steps rehab	3,800.00	0.00

				6,350.00	
G-02-41-679-204 CME01 CME ASSOCIATES	06-st treas-intersect'n#06-306	08-01515	LAND SURVEYING SERVICE	14,514.00	0.00
Department Total: STATE TREAS-BORO HALL IMP				20,864.00	
Department: MUNICIPAL ALLIANCE					
G-02-41-683-208 RDJ02 RDJ SPECIALITIES	2008 municipal alliance	08-01669	Anti drug/alcohol items	767.00	0.00
Department Total: MUNICIPAL ALLIANCE				767.00	
Department: N.P. Chrome					
G-02-41-695-210 SPECIAL SPECIAL IMPROVEMENT DISTRICT	2008 Neighborhood Organization	08-01572	Reimbursement - NPP to SID	37.85	0.00
Department Total: N.P. Chrome				37.85	
Department: 2004 -159 OLDER AMERICAN					
G-02-41-701-205 VALERIO1 VALERIE L. GRAHAM	2008 OLDER AMERICAN-REC PHYSICAL FITNESS	08-00901	CRAFTS WITH VALERIE 2008	300.00	0.00
Department Total: 2004 -159 OLDER AMERICAN				300.00	
Department: URBAN ENTERPRISE ZONE-admin					
G-02-41-751-221 PAT MUSI PAT MUSI PERFORMANCE INC.	02-03 facade/signage (02-84)	08-01671	UEZ Facade 02-84	7,764.00	0.00
Department Total: URBAN ENTERPRISE ZONE-admin				7,764.00	
Fund Total: Grant Fund				29,732.85	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Year Total:				29,732.85	
Fund:	DOG TRUST FUND				
T-12-56-801-201	dog trust expenditures				
DR02	DR. D.D. SHUKLA	08-01542	Vet Services Rabies Clinic	250.00	0.00
LISA	LISA PUZIO	08-01548	Vaccination Receipts	75.00	0.00

				325.00	
Department Total:				325.00	
Fund Total: DOG TRUST FUND				325.00	
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: MUN ALLIANCE-PROGRAM INCOME (READ)					
T-15-56-814-201	municipal alliance prog inc (READ)				
RIU01	RIUNITI PIZZA	08-01573	Food for DARE Grad Party SJS	119.04	0.00
SH001	SHOP-RITE	08-01655	Food,drinks,supplies for DARE	557.15	0.00

				676.19	
Department Total: MUN ALLIANCE-PROGRAM INCOME (READ)				676.19	
Department: PREMIUM AT TAX SALE					
T-15-56-837-201	Premiums-miscellaneous				
JNH01	JNH FUNDING CORP.	08-01736	REINBURSEMENT OUTSIDE LIEN	700.00	0.00
Department Total: PREMIUM AT TAX SALE				700.00	
Department: RECREATION TRUST					
T-15-56-839-201	recreation				
SANDRA	SANDRA CLEMENTE	08-01348	OPEN ORDER JAZZERCISE	552.00	0.00
ROM01	ROMER TROPHIES	08-01665	TROPHIES MEDALS	188.50	0.00

				740.50	
Department Total: RECREATION TRUST				740.50	
Department: RECYCLING TRUST					

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
T-15-56-841-201	Recycling Trust-miscellaneous				
JOH02	JOHNNY ON THE SPOT	08-01172	MISSED INV FEB- MAY JUNE JULY	101.21	0.00
DL02	D&L PRINTING	08-01582	POST CARD GARBAGE PICK UP	2,485.00	0.00

				2,586.21	
	Department Total: RECYCLING TRUST			2,586.21	
Department: RESERVE FOR PUBLIC DEFENDER					
T-15-56-842-201	public defender				
ERI01	ERIC R. SCHWAB	08-01569	ALTERNATE PUBLIC DEFENDER	300.00	0.00
DES10	DESMOND ABAZIA	08-01631	SECRETARIAL FEES	1,020.00	0.00

				1,320.00	
	Department Total: RESERVE FOR PUBLIC DEFENDER			1,320.00	
	Fund Total: TRUST FUND			6,022.90	
Fund: SUI TRUST					
T-16-56-803-201	sui trust expenditure				
STA08	STATE OF NEW JERSEY	08-01693	ASSESSMENTS	6.33	0.00
STA08	STATE OF NEW JERSEY	08-01694	CATASTOPHIC ILLNESS FUND	427.50	0.00

				433.83	
	Department Total:			433.83	
	Fund Total: SUI TRUST			433.83	
Fund: COMMUNITY DEVELOPMENT					
Department: COMMUNITY DEVELOPMENT					
T-60-56-805-223	07-08 Youth Programs				
BOR06	BOROUGH OF CARTERET	08-01567	CDBG YouthAcademyProgStaffing	4,524.66	0.00
	Department Total: COMMUNITY DEVELOPMENT			4,524.66	
	Fund Total: COMMUNITY DEVELOPMENT			4,524.66	
	Year Total:			14,225.73	

Total P.O. Items:	232	Total List Amount:	3,011,320.46	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	7-01	18,743.84	5,740.08	24,483.92	0.00
Current Fund	8-01	2,918,032.96	0.00	2,918,032.96	0.00
Capital Fund	C-04	24,845.00	0.00	24,845.00	0.00
Grant Fund	G-02	29,732.85	0.00	29,732.85	0.00
DOG TRUST FUND	T-12	325.00	0.00	325.00	0.00
BUILDING ESCROW	T-14	0.00	2,919.34	2,919.34	0.00
TRUST FUND	T-15	6,022.90	0.00	6,022.90	0.00
SUI TRUST	T-16	433.83	0.00	433.83	0.00
COMMUNITY DEVELOPMENT	T-60	4,524.66	0.00	4,524.66	0.00
	Year Total:	11,306.39	2,919.34	14,225.73	0.00
	Total of All Funds:	3,002,661.04	8,659.42	3,011,320.46	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-01715	4	655-LINCOLN EQUITIES INV.98692	270.00	bldg escrow expenditures T-14-56-802-201	Budget		15
08-01715	5	655-LINCOLN EQUITIES INV.99787	2,907.14	bldg escrow expenditures T-14-56-802-201	Budget		16
08-01715	6	655-LINCOLN EQUITIESINV.100644	7,748.20	bldg escrow expenditures T-14-56-802-201	Budget		17

			113,268.83				
3250	08/05/08	TM01 T & M ASSOCIATES					898
08-01716	1	311-SLAYTON INV. JU135079	1,232.25	T-14-56-802-201	Budget		18
08-01716	2	450-WALGREENS INV. JU126988	103.00	bldg escrow expenditures T-14-56-802-201	Budget		19
08-01716	3	565-MOTT'S INV.DAP137164	711.75	bldg escrow expenditures T-14-56-802-201	Budget		20
08-01716	4	641-CHICK'S INV. JU137841	50.00	bldg escrow expenditures T-14-56-802-201	Budget		21

			2,097.00				

Total Checks:	7	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	128,285.55

08/05/08
13:15:23

BOROUGH OF CARTERET
Check Register By Check Id

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3251 to 3251
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	
3251	08/05/08	MATZEL01 MATZEL DEVELOPMENT					899
08-01733	1	RELEASE OF CASH BOND	202,199.24	T-14-56-802-201 bldg escrow expenditures	Budget		1

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 202,199.24

07/29/08
12:35:05

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 17673 to 17673
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	
17673	07/29/08	MAI04 MAIN STREET SPORTS					897
08-01640	1	GIRLS SOFTBALL SUPPLEIS	4,932.00	8-01-28-370-299 miscellaneous	Budget	1	

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 4,932.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	4,932.00	0.00
Total of All Funds:		4,932.00	0.00