

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
Current Fund	7-01	149,458.00	5,740.08	155,198.08	0.00
Current Fund	8-01	2,492,729.19	0.00	2,492,729.19	0.00
Capital Fund	C-04	34,801.64	0.00	34,801.64	0.00
Grant Fund	G-02	8,847.73	0.00	8,847.73	0.00
DOG TRUST FUND	T-12	579.00	0.00	579.00	0.00
TRUST FUND	T-15	71,133.44	0.00	71,133.44	0.00
	Year Total:	71,712.44	0.00	71,712.44	0.00
	Total of All Funds:	2,757,549.00	5,740.08	2,763,289.08	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: N Void: N  
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y  
 Rcvd Batch Id Range: First to Last 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: MAYOR AND COUNCIL

7-01-20-110-212	dues & subscriptions				
NEW16	NEW JERSEY LAW JOURNAL	08-00038	NJ LAW JOURNAL	609.80	0.00
	Account Total:			609.80	
	Department Total:		MAYOR AND COUNCIL	609.80	

Department: BOROUGH CLERK

7-01-20-120-212	dues & subscriptions				
LAW01	LAWYERS DIARY & MANUAL	08-00028	NJ LAWYERS DIARY 2008	84.00	0.00
	Account Total:			84.00	

7-01-20-120-242	supplies				
CAN01	CANTON OFFICE SUPPLY	08-00090	OFFICE SUPPLIES	68.88	0.00
	Account Total:			68.88	
	Department Total:		BOROUGH CLERK	152.88	

Department: FINANCIAL ADMINISTRATION

7-01-20-130-242	office supplies				
ADP01	ADP CLIENT SUPPLY DEPT.	07-03764	OPEN ORDER PAYROLL	628.35	0.00
	Account Total:			628.35	
	Department Total:		FINANCIAL ADMINISTRATION	628.35	

Department: LEGAL SERVICES

7-01-20-155-299	miscellaneous				
TM01	T & M ASSOCIATES	07-03714	WASH ROOS HOLMES NJDOT APPROV.	1,668.50	0.00
CLARKI01	CLARKIN & VIGNUOLO, P.C.	07-03715	TAMPA V BOROUGH	1,010.25	0.00
	Account Total:			2,678.75	
	Department Total:		LEGAL SERVICES	2,678.75	

Department: ENGINEERING SERVICES

7-01-20-165-254	professional services				
TM01	T & M ASSOCIATES	07-02926	ARTHUR KILL FERRY SERVICE	183.75	0.00
CME01	CME ASSOCIATES	07-02930	TAX MAP MAINTENANCE	7,492.25	0.00

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
TM01	T & M ASSOCIATES	07-03525	CARTERET PARK DECROTIVE LIGHT	639.50	0.00
	Account Total:			8,315.50	
	Department Total:		ENGINEERING SERVICES	8,315.50	
Department: COMMUNITY DEVELOPMENT					
7-01-20-170-299	miscellaneous				
POS01	POSITIVE PROMOTIONS	07-03584	CALENDERS	3,468.65	0.00
	Account Total:			3,468.65	
	Department Total:		COMMUNITY DEVELOPMENT	3,468.65	
Department: PLANNING BOARD					
7-01-21-180-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-00115	offices supplies	375.02	0.00
	Account Total:			375.02	
	Department Total:		PLANNING BOARD	375.02	
Department: BOARD OF ADJUSTMENT					
7-01-21-185-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-00114	office supplies	248.39	0.00
	Account Total:			248.39	
Department: BOARD OF ADJUSTMENT					
7-01-21-185-281	travel				
CEC01	CECE, ADRIAN & MARYANN	07-03381	MILEAGE TOLLS FOR LEAGUE	160.90	0.00
	Account Total:			160.90	
	Department Total:		BOARD OF ADJUSTMENT	409.29	
Department: HISTORICAL SOCIETY					
7-01-21-190-299	other expenses				
ST003	STONE MOUNTAIN PRINTING	07-03484	HISTORIC CARTERET CALENDERS	719.80	0.00
ST003	STONE MOUNTAIN PRINTING	07-03485	2 SIDED FANS 500	510.00	0.00
	Account Total:			1,229.80	
	Department Total:		HISTORICAL SOCIETY	1,229.80	
Department: BUILDING INSPECTOR					
7-01-22-195-252	printing				
DL02	D&L PRINTING	08-00110	Orange Stickers	220.00	0.00
	Account Total:			220.00	
	Department Total:		BUILDING INSPECTOR	220.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department: POLICE					
7-01-25-250-209 VER14	communications VERIZON WIRELESS	07-02454	Current Cell Phones Charges	1,003.87	0.00
Account Total:				1,003.87	
7-01-25-250-241 INFO-COP	maintenance INFO-COP	07-03170	maintenance contract	828.00	0.00
Account Total:				828.00	
7-01-25-250-283 DA05	training/education D.A.R.E OF N.J.	07-03526	D.A.R.E. Training Registration	125.00	0.00
Account Total:				125.00	
Department Total: POLICE				1,956.87	
Department: AID TO VOL FIRE COMPANY					
7-01-25-254-299 CARTERET	miscellaneous CARTERET FIRE DEPARTMENT	07-03536	reimburse for fire rehab	100.83	0.00
Account Total:				100.83	
Department Total: AID TO VOL FIRE COMPANY				100.83	
Department: EMERGENCY MEDICAL SERVICES					
7-01-25-261-299 BAT03	emergency medical services BATTERY ZONE	07-03566	Defib Battery	206.00	0.00
CHI03	CHIEF SUPPLY	07-03734	open order for ems supplies	46.00	0.00
PRI10	PRINTER + 3 INC	07-03746	business cards	32.00	0.00
Account Total:				284.00	
Department Total: EMERGENCY MEDICAL SERVICES				284.00	
Department: FIRE DEPT.					
7-01-25-265-216 BAT03	equipment BATTERY ZONE	07-03572	Thermal Camera Battery	52.00	0.00
Account Total:				52.00	
7-01-25-265-262 HAZCO	repairs & maintenance HAZCO SERVICES	07-03745	repair/replace LEL sensor	551.02	0.00
Account Total:				551.02	
7-01-25-265-299 MAX01	miscellaneous MAX L. BROWN HARDWARE	07-01029	open order for supplies	20.35	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				20.35	
Department Total: FIRE DEPT.				623.37	
Department: STREETS AND ROADS					
7-01-26-290-299 TSLACK01 T. SLACK ENVIORMENTAL	miscellaneous	07-02821	DPW REMEDIAL ACTION WORK	1,911.47	0.00
Account Total:				1,911.47	
Department Total: STREETS AND ROADS				1,911.47	
Department: GARBAGE AND TRASH					
7-01-26-305-299 MID37 MIDDLESEX COUNTY IMPROVEMENT	miscellaneous	07-00383	OPEN ORDER DUMPING	3,001.35	0.00
Account Total:				3,001.35	
Department Total: GARBAGE AND TRASH				3,001.35	
Department: PUBLIC BLDGS & GROUNDS					
7-01-26-310-227 BOW01 BOWCO LABS	repairs & main-other bldgs	07-03629	PEST CONTROL OCTOBER DECEMBER	37.45	0.00
Account Total:				37.45	
7-01-26-310-277 ZEP01 ZEP MAFG.	supplies janitorial-other	08-00117	Janitorial supplies	853.15	0.00
Account Total:				853.15	
Department Total: PUBLIC BLDGS & GROUNDS				890.60	
Department: MUNICIPAL GARAGE					
7-01-26-315-262 IND02 INDUSTRIAL WELDING SUPPLY	repairs & maintenance	07-03582	supplies	44.55	0.00
Account Total:				44.55	
7-01-26-315-276 MAX01 MAX L. BROWN HARDWARE	supplies-garage	07-02431	OPEN ORDER	363.71	0.00
Account Total:				363.71	
7-01-26-315-299 TSLACK01 T. SLACK ENVIORMENTAL	miscellaneous	07-02821	DPW REMEDIAL ACTION WORK	1,911.47	0.00
Account Total:				1,911.47	
Department Total: MUNICIPAL GARAGE				2,319.73	
Department: SENIOR CITIZENS TRANSPORTATION					

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
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7-01-28-278-299	miscellaneous				
OLD01	OLD DOMINION BRUSH	07-03685	supplies	2,570.00	0.00
BEL05	BELL MOTORS	07-03752	OPEN ORDER	547.26	0.00
CAM02	CAMPBELL SUPPLY CO.	08-00086	OPEN ORDER	409.07	0.00
	Account Total:			3,526.33	
	Department Total:		SENIOR CITIZENS TRANSPORTATION	3,526.33	
Department: RECREATION					
7-01-28-370-219	equipment sports				
TUL01	TULNOY LUMBER	07-02205	VARIOUS LUMBER	74.40	0.00
	Account Total:			74.40	
7-01-28-370-299	miscellaneous				
BAU01	BAUMGARTNERS HARDWARE	07-03637	OPEN ORDER OCT NOV DEC	957.73	0.00
WES02	WESTWOOD AUTO SUPPLY INC.	07-03662	OPEN ORDER SUPPLIES	499.00	0.00
	Account Total:			1,456.73	
	Department Total:		RECREATION	1,531.13	
Department: CELEBRATION PUBLIC EVENTS					
7-01-28-372-299	miscellaneous				
SH001	SHOP-RITE	07-00290	OPEN ORDER	729.66	0.00
TOM	TOM HORAN	07-02916	SPECIAL CHARGE FOR 3 CAMERA DV	1,500.00	0.00
	Account Total:			2,229.66	
	Department Total:		CELEBRATION PUBLIC EVENTS	2,229.66	
Department: PARKS AND PLAYGROUNDS					
7-01-28-375-262	repairs and maintenance				
VERSALIF	VERSALIFT EAST INC	08-00190	INSPECTION	450.00	0.00
	Account Total:			450.00	
	Department Total:		PARKS AND PLAYGROUNDS	450.00	
Department: FREE PUBLIC LIBRARY					
7-01-29-390-299	miscellaneous-full 2007 budget				
BRODART	BRODART	07-01661	LIBRAY SUPPLIES	114.75	0.00
CRY01	CRYSTAL SPRINGS	07-02600	BOTTLED WATER	38.18	0.00
MID32	MIDWEST TAPE	07-03101	DVD'S	763.64	0.00
	Account Total:			916.57	
	Department Total:		FREE PUBLIC LIBRARY	916.57	
Department: UTILITIES-ELECTRIC					

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
7-01-31-430-299 PS01 P.S.E.G.	utilities-electric	08-00281	DECEMBER BILLS	30,379.63	0.00
	Account Total:			30,379.63	
	Department Total: UTILITIES-ELECTRIC			30,379.63	
Department: STREET LIGHTING					
7-01-31-435-299 PS01 P.S.E.G.	street lighting	08-00281	DECEMBER BILLS	37,771.33	0.00
CHR01	CHRISTMAS SPECTACULAR	08-00332	HOLIDAY LIGHTING	17,240.00	0.00
	Account Total:			55,011.33	
	Department Total: STREET LIGHTING			55,011.33	
Department: TELEPHONE					
7-01-31-440-299	telephone				
MET10	METROPOLITAN TELECOMMUNICATION	07-00391	ACCT.0100407262-000-9 JAN-MAR <i>(1/1/08)</i>	5,740.08	0.00
TARIFF	TARIFF BILLING SPECIALIST	08-00235	ACCT 07-007-00-05	261.10	0.00
TAR04	TARIFF BILLING SPECIALISTS	08-00236	ACCT 07-007-00-01	2,701.44	0.00
TARIFF	TARIFF BILLING SPECIALIST	08-00237	ACCT 07-007-00-03	3,078.96	0.00
TARIFF	TARIFF BILLING SPECIALIST	08-00238	ACCT 07-007-00-04	540.27	0.00
TARIFF	TARIFF BILLING SPECIALIST	08-00239	ACCT 07-007-00-02	481.00	0.00
TARIFF	TARIFF BILLING SPECIALIST	08-00240	ACCT 07-007-00-06	1,987.38	0.00
TARIFF	TARIFF BILLING SPECIALIST	08-00241	ACCT 07-007-00-07	4,926.95	0.00
	Account Total:			19,717.18	
	Department Total: TELEPHONE			19,717.18	
Department: UTILITIES-FUEL OIL					
7-01-31-447-299	utilities-fuel oil				
ALL04	ALLIED OIL COMPANY	07-03233	OPEN ORDER	2,134.23	0.00
	Account Total:			2,134.23	
	Department Total: UTILITIES-FUEL OIL			2,134.23	
Department: SEWAGE TREATMENT PLANT					
7-01-31-455-262	repairs and maintenance				
DUK09	DUKES SALES SERVICE	07-03664	30 GALS JET POWER II	960.00	0.00
HGSYSTEM	HG SYSTEMS	07-03669	INSTALL NEW ALARM PANEL SABO	2,050.00	0.00
	Account Total:			3,010.00	
7-01-31-455-299	miscellaneous				
TSLACK01	T. SLACK ENVIRONMENTAL	07-02821	DPW REMEDIAL ACTION WORK	1,911.47	0.00
	Account Total:			1,911.47	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
7-01-31-455-431 AQU04	industrial monitoring AQUA PRO-TECH LABS	07-02428	industrial monitoring	1,200.00	0.00
Account Total:				1,200.00	
Department Total: SEWAGE TREATMENT PLANT				6,121.47	

Department: TECHNOLOGY

7-01-31-461-299 ULTIMATE UNI20	technology ULTIMATE SOUNDS UNITED COMPUTERS	07-03113 07-03298	BLUE TOOTH PARROT SYSTEM OPEN ORDER	369.00 2,020.00	0.00 0.00
Account Total:				2,389.00	
Department Total: TECHNOLOGY				2,389.00	

Department: LIBRARY RESERVES

7-01-55-005-299 NEW78 BAKER BAKER	library state aid NEW JERSEY COMPACT DISC BAKER & TAYLOR BAKER & TAYLOR	08-00169 08-00172 08-00173	DUE FOR 2008 JAN-DEC BOOKS BOOKS	500.00 615.06 500.23	0.00 0.00 0.00
Account Total:				1,615.29	
Department Total: LIBRARY RESERVES				1,615.29	
Fund Total: Current Fund				155,198.08	
Year Total:				155,198.08	

Fund: Current Fund  
Department: MAYOR AND COUNCIL

8-01-20-110-299 DANIEL01 PIT01 ARA18	miscellaneous DANIEL J. REIMAN PITNEY BOWES ARAMARK	08-00168 08-00221 08-00230	OPEN ORDER REIMBURSEMENT <i>for a meetings</i> RENTAL MAYORS OFFICE 2663079 OPEN ORDER COFFEE SUPPLIES	172.73 750.00 25.00	0.00 0.00 0.00
Account Total:				947.73	
Department Total: MAYOR AND COUNCIL				947.73	

Department: BOROUGH CLERK

8-01-20-120-101 MUNIC	salaries & wages MUNICIPAL CLERK,S ASSOCIATION	08-00321	MEMBERSHIP DUES 2008	100.00	0.00
Account Total:				100.00	
8-01-20-120-203 GAN02	advertising GANNETT NJ NEWSPAPERS	08-00062	OPEN ORDER JANUARY	664.64	0.00
Account Total:				664.64	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-20-120-212	dues & subscriptions				
GAN02	GANNETT NJ NEWSPAPERS	08-00420	ACCT HN5010191 MAYOR OFFICE	92.04	0.00
	Account Total:			92.04	
8-01-20-120-241	maintenance-equipment				
CAN01	CANTON OFFICE SUPPLY	08-00202	SUPPLIES	265.77	0.00
	Account Total:			265.77	
8-01-20-120-242	supplies				
MUN09	MUNICIPAL RECORD SERVICE INC.	08-00200	SUPPLIES	296.50	0.00
	Account Total:			296.50	
8-01-20-120-299	miscellaneous				
BAR02	KATHY BARNEY	08-00408	MEAL ALLOWANCE ELECTION	9.00	0.00
LIN01	LINDA RIVERA	08-00409	MEAL ALLOWANCE ELECTION	0.00	0.00
ANG02	ANGELA MITTERANDO	08-00410	MEAL ALLOWANCE ELECTION	9.00	0.00
CAR69	CARMELLA POGORZELSKI	08-00411	MEAL ALLOWANCE ELECTION	9.00	0.00
	Account Total:			27.00	
	Department Total: BOROUGH CLERK			1,445.95	
Department: REV ADMIN/COLL OF TAXES					
8-01-20-125-241	maintenance equipment				
IMAGE	IMAGE SYSTEMS	08-00266	CONTRACT SERVICE 1-7-08	884.00	0.00
	Account Total:			884.00	
8-01-20-125-242	office supplies				
MIC38	MICRO SYSTEMS-NJ.COM,L.L.C.	08-00219	POST YEAR TAX STATEMENTS	203.65	0.00
	Account Total:			203.65	
8-01-20-125-299	miscellaneous				
DEB01	PATRICK DEBLASIO	08-00260	YEARLY PHONE REIMBURSEMENT	150.00	0.00
	Account Total:			150.00	
	Department Total: REV ADMIN/COLL OF TAXES			1,237.65	
Department: FINANCIAL ADMINISTRATION					
8-01-20-130-212	dues and subscriptions				
GPN01	GPNAJL	08-00222	MEMBERSHIP 2008 G LISICKI	90.00	0.00
	Account Total:			90.00	
8-01-20-130-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-00234	OFFICE SUPPLIES	922.74	0.00

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
ADP01	ADP CLIENT SUPPLY DEPT.	08-00483	OPEN ORDER FOR PAYROLL	1,719.00	0.00
	Account Total:			2,641.74	
	Department Total:		FINANCIAL ADMINISTRATION	2,731.74	
Department: ASSESSMENT OF TAXES					
8-01-20-150-254	prof-service appraisals/tax maps				
CME01	CME ASSOCIATES	06-01923	tax map maintenance	2,475.75	0.00
	Account Total:			2,475.75	
	Department Total:		ASSESSMENT OF TAXES	2,475.75	
Department: LEGAL SERVICES					
8-01-20-155-299	miscellaneous				
MCM01	MCMANIMON & SCOTLAND, L.L.C.	08-00274	MCIA LEASE EQUIPMENT	4,500.00	0.00
MCM01	MCMANIMON & SCOTLAND, L.L.C.	08-00275	BOND ORDINANCES	873.50	0.00
	Account Total:			5,373.50	
	Department Total:		LEGAL SERVICES	5,373.50	
Department: PLANNING BOARD					
8-01-21-180-203	advertising				
GAN02	GANNETT NJ NEWSPAPERS	08-00062	OPEN ORDER JANUARY	52.72	0.00
	Account Total:			52.72	
	Department Total:		PLANNING BOARD	52.72	
Department: BOARD OF ADJUSTMENT					
8-01-21-185-203	advertising				
GAN02	GANNETT NJ NEWSPAPERS	08-00062	OPEN ORDER JANUARY	46.12	0.00
	Account Total:			46.12	
	Department Total:		BOARD OF ADJUSTMENT	46.12	
Department: BUILDING INSPECTOR					
8-01-22-195-207	books & publications				
NFP	NFPA	08-00218	2005 NATIONAL ELECTRIC CODE	73.98	0.00
	Account Total:			73.98	
8-01-22-195-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-00091	PAPER	295.20	0.00
	Account Total:			295.20	
8-01-22-195-251	postage				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
US08	U.S.P.S.	08-00346	Postage / Construction Office	1,000.00	0.00
Account Total:				1,000.00	
8-01-22-195-299	miscellaneous				
KAR07	KARRAS, EDWARD & THERESA	08-00256	REFUND FOR SENIOR PERMIT	210.00	0.00
PAL01	ARTHUR PALMER	08-00436	PERMIT REFUND 07-0964	93.00	0.00
Account Total:				303.00	
Department Total: BUILDING INSPECTOR				1,672.18	
Department: INSURANCE/SURETY BONDS					
8-01-23-210-299	insurance/surety bonds				
FOR10	FORT DEARBORN LIFE INS	08-00061	JAN-MARCH	7,683.10	0.00
GR08	G.R. MURRAY	08-00415	RENEW POLICY SRG8710411	4,328.00	0.00
MC NEIL	MC NEIL & COMPANY	08-00451	VOL FIRE RENEWAL SSLAS102NJ161	4,621.00	0.00
Account Total:				16,632.10	
Department Total: INSURANCE/SURETY BONDS				16,632.10	
Department: MEDICAL INSURANCE					
8-01-23-220-202	ppo				
BLU01	BLUE CROSS AND BLUE SHIELD	08-00058	JAN-MARCH 04-86883	143,448.74	0.00
Account Total:				143,448.74	
8-01-23-220-204	ppo/management employees				
BLU01	BLUE CROSS AND BLUE SHIELD	08-00060	JAN-MARCH 05-86883	70,470.02	0.00
BLU01	BLUE CROSS AND BLUE SHIELD	08-00069	Jan-March 06-86883	48,458.58	0.00
Account Total:				118,928.60	
Department Total: MEDICAL INSURANCE				262,377.34	
Department: POLICE					
8-01-25-250-209	communications				
VER14	VERIZON WIRELESS	08-00370	Current Cell Phone Charges	163.65	0.00
Account Total:				163.65	
8-01-25-250-212	dues & subscriptions				
IAC05	IACP	08-00350	2008 IACP Membership Dues	120.00	0.00
MID43	MIDDLESEX CTY ASSOC CHIEFS	08-00360	F.A.T.S. Annual Membership Fee	580.00	0.00
NJSACOP	NJSACOP	08-00373	2008 Membership Dues-NJSACOP	200.00	0.00
Account Total:				900.00	
8-01-25-250-258	radio services				
TEK01	TEKTRON	08-00349	Service Contract-Radios	1,791.00	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				1,791.00	
8-01-25-250-283 DA05	training/education D.A.R.E OF N.J.	08-00352	DARE Training/Officer Freeman	175.00	0.00
Account Total:				175.00	
8-01-25-250-293 CAR22	narcotics CARTERET POLICE DEPT.	08-00355	DRUG BUY MONEY	1,000.00	0.00
Account Total:				1,000.00	
8-01-25-250-294 LARISSA	uniforms LARISSA BERRIOS	08-00359	Reimbursement-Detective Badge	61.00	0.00
Account Total:				61.00	
8-01-25-250-299 CEN95 SAG09	miscellaneous CENTRAL JERSEY POLICE FILM SAGEM MORPHO	08-00348 08-00403	Membership Fee for 2008 ANNUAL MAINTENANCE AGREEMENT	600.00 2,146.00	0.00 0.00
Account Total:				2,746.00	
Department Total: POLICE				6,836.65	
Department: EMERGENCY MEDICAL SERVICES					
8-01-25-261-298 MED37	Billing Company MEDICAL OUTSOURCE SERVICE	08-00354	payment ambulance billing co	1,249.27	0.00
Account Total:				1,249.27	
Department Total: EMERGENCY MEDICAL SERVICES				1,249.27	
Department: FIRE DEPT.					
8-01-25-265-216 NEW46 BAT03	equipment NEW JERSEY FIRE EQUIPMENT CO. BATTERY ZONE	08-00125 08-00374	fire hose nozzle defib battery	490.00 206.50	0.00 0.00
Account Total:				696.50	
8-01-25-265-412 MID98	ufs-dues & subscriptions MIDDLESEX CTY FIRE PREVENTION	08-00372	annual dept. membership	125.00	0.00
Account Total:				125.00	
Department Total: FIRE DEPT.				821.50	
Department: STREETS AND ROADS					
8-01-26-290-299 PUB10	miscellaneous PUBLIC WORKS ASSOC. OF N.J.	08-00101	MEMBERSHIP PUBLIC WORKS	60.00	0.00

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
DL02	D&L PRINTING	08-00417	PRINTING	2,485.00	0.00
	Account Total:			2,545.00	
	Department Total:		STREETS AND ROADS	2,545.00	
Department: GARBAGE AND TRASH					
8-01-26-305-299	miscellaneous				
MID37	MIDDLESEX COUNTY IMPROVEMENT	07-00383	OPEN ORDER DUMPING	1,010.76	0.00
GENERATE	GENERATED MATERIALS LLC	08-00084	OPEN ORDER WOOD	1,160.00	0.00
DL02	D&L PRINTING	08-00417	PRINTING	2,985.00	0.00
MID18	MIDDLESEX COUNTY UTILITIES	08-00445	STREET SWEEPING DUMPING JAN-MA	560.00	0.00
MID18	MIDDLESEX COUNTY UTILITIES	08-00446	GARBAGE DUMPING JAN-MARCH	42,477.48	0.00
	Account Total:			48,193.24	
	Department Total:		GARBAGE AND TRASH	48,193.24	
Department: PUBLIC BLDGS & GROUNDS					
8-01-26-310-216	equipment other				
WW01	W.W. GRAINGER	08-00194	REPLACEMENT TABLES	393.15	0.00
	Account Total:			393.15	
8-01-26-310-227	repairs & main-other bldgs				
AER01	AERCO HEATING AND COOLING INC.	08-00001	OPEN ORDER	2,500.00	0.00
BOW01	BOWCO LABS	08-00161	1000170 JANUARY-MARCH	37.45	0.00
	Account Total:			2,537.45	
	Department Total:		PUBLIC BLDGS & GROUNDS	2,930.60	
Department: MUNICIPAL GARAGE					
8-01-26-315-270	supplies-auto-police				
BEL05	BELL MOTORS	08-00046	OPEN ORDER	37.18	0.00
	Account Total:			37.18	
8-01-26-315-271	supplies-auto-fire				
KAL01	KALDOOR EMERG. LIGHT & SPEC.	08-00048	OPEN ORDER	111.00	0.00
	Account Total:			111.00	
8-01-26-315-275	supplies-ST & RDS				
RAD19	RADIATOR EXPRESS	08-00073	OPEN ORDER	154.00	0.00
	Account Total:			154.00	
	Department Total:		MUNICIPAL GARAGE	302.18	
Department: BOARD OF HEALTH					

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-27-300-203	advertising & printing				
GAN18	GANNETT NEWSPAPER	08-00229	SUBSCRIPTION DAILY.SUNDAY	38.70	0.00
DL02	D&L PRINTING	08-00269	WEST NILE VIRUS BROCHURES	1,032.00	0.00
	Account Total:			1,070.70	
8-01-27-300-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-00225	SUPPLIES	174.56	0.00
PRI10	PRINTER + 3 INC	08-00226	STAMPS	61.00	0.00
	Account Total:			235.56	
8-01-27-300-254	prof service-rodent control				
RM01	R & M TERMITE & PEST CONTROL	08-00278	dec pest control final payment	120.00	0.00
	Account Total:			120.00	
	Department Total: BOARD OF HEALTH			1,426.26	
Department: CELEBRATION PUBLIC EVENTS					
8-01-28-372-284	event-seniors-day				
CAR11	CARTERET COMMUNITY SENIORS	08-00268	DINNER/BAND HOLIDAY INN	3,230.00	0.00
	Account Total:			3,230.00	
8-01-28-372-299	miscellaneous				
GAN02	GANNETT NJ NEWSPAPERS	08-00062	OPEN ORDER JANUARY	6.16	0.00
DL02	D&L PRINTING	08-00204	4TH JULY POST CARDS	2,485.00	0.00
	Account Total:			2,491.16	
	Department Total: CELEBRATION PUBLIC EVENTS			5,721.16	
Department: PARKS AND PLAYGROUNDS					
8-01-28-375-278	supplies				
DL02	D&L PRINTING	08-00255	JOHN ST SOCCER POST CARDS	2,485.00	0.00
	Account Total:			2,485.00	
	Department Total: PARKS AND PLAYGROUNDS			2,485.00	
Department: CONTINGENT					
8-01-31-201-299	miscellaneous				
CAR08	CARTERET POSTMASTER	08-00487	RENEW P.O. BOX 1002	1,000.00	0.00
	Account Total:			1,000.00	
	Department Total: CONTINGENT			1,000.00	
Department: OLD AMERICAN ACT					
8-01-31-370-242	office supplies				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
STEWART STEWART BUSINESS SYSTEMS		08-00214	ANNUAL COPIER MAINTENANCE	484.00	0.00
	Account Total:			484.00	
	Department Total:		OLD AMERICAN ACT	484.00	

Department: UTILITIES-ELECTRIC

8-01-31-430-299 PS01	utilities-electric P.S.E.G.	08-00281	DECEMBER BILLS	21,809.44	0.00
	Account Total:			21,809.44	
	Department Total:		UTILITIES-ELECTRIC	21,809.44	

Department: TELEPHONE

8-01-31-440-299 DANIEL01	telephone DANIEL J. REIMAN	08-00127	MONTHLY CELL PHONE CHARGES <i>Jan - Feb</i>	150.00	0.00
VER04	VERIZON WIRELESS	08-00151	882313583 JAN-MARCH	643.79	0.00
VER04	VERIZON WIRELESS	08-00153	782297542 JANUARY-MARCH	230.98	0.00
VER04	VERIZON WIRELESS	08-00158	482300489 JANUARY-MARCH	35.87	0.00
VER14	VERIZON WIRELESS	08-00179	ACCT 582517632-00001WIRELESS	60.78	0.00
LAN04	LANGUAGE LINE SERVICES	08-00193	OPEN ORDER	128.64	0.00
VER05	VERIZON	08-00335	JAN BILLS	10,549.90	0.00
AVA01	AVAYA FINANCIAL SERVICES	08-00389	51 MONTH SYNDICATED	4,581.82	0.00
PAE01	PAETEC COMMUNICATIONS	08-00444	ACCT. 2267342 JAN-MARCH	507.91	0.00
VER04	VERIZON WIRELESS	08-00491	cell phone ch 782313583	730.40	0.00
	Account Total:			17,620.09	
	Department Total:		TELEPHONE	17,620.09	

Department: UTILITIES-WATER

8-01-31-445-299 MID77	utilities-water MIDDLESEX WATER COMPANY	08-00407	JAN BILLS	2,529.20	0.00
	Account Total:			2,529.20	
	Department Total:		UTILITIES-WATER	2,529.20	

Department: UTILITIES-NATURAL GAS

8-01-31-446-299 ELIZABET	utilities-natural gas ELIZABETH TOWN GAS	08-00385	JAN BILLS	12,688.42	0.00
	Account Total:			12,688.42	
	Department Total:		UTILITIES-NATURAL GAS	12,688.42	

Department: UTILITIES-FUEL OIL

8-01-31-447-299 SUR03	utilities-fuel oil SUBURBAN PROPANE	08-00376	OPEN ORDER PROPANE	261.41	0.00
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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				261.41	
Department Total: UTILITIES-FUEL OIL				261.41	
Department: SEWAGE TREATMENT PLANT					
8-01-31-455-262	repairs and maintenance				
NAPA	NAPA WESTWOOD AUTO SUPPLY	08-00209	BATTERY FOR GENERATOR BERGEN S	41.99	0.00
ADT03	ADT SERVICES	08-00210	ALARM SERVICE BERGEN ST	178.56	0.00
Account Total:				220.55	
8-01-31-455-342	office supplies				
MGL	MGL PRINTING SOLUTIONS	08-00271	SEWER BILLS	1,421.50	0.00
Account Total:				1,421.50	
8-01-31-455-351	postage				
NEOPOST	NEOPOST INC	08-00228	POSTAGE METER TAPES	119.50	0.00
Account Total:				119.50	
8-01-31-455-363	reports water consumption				
UTI	UTILITY BILLING SERVICE	08-00201	WATER CONSUMPTION	1,094.69	0.00
Account Total:				1,094.69	
Department Total: SEWAGE TREATMENT PLANT				2,856.24	
Department: UTILITIES-GASOLINE					
8-01-31-460-299	utilities-gasoline				
PET26	PETROLEUM TRADERS CORP.	08-00024	OPEN ORDER GASOLINE	6,739.61	0.00
Account Total:				6,739.61	
Department Total: UTILITIES-GASOLINE				6,739.61	
Department: POSTAGE					
8-01-31-462-299	postage				
CAR08	CARTERET POSTMASTER	08-00270	POSTAGE FOR SEWER BILLS	1,350.00	0.00
Account Total:				1,350.00	
Department Total: POSTAGE				1,350.00	
Department: LIBRARY RESERVES					
8-01-55-005-299	library state aid				
EBS01	EBSCO SUBSCRIPTION SERVICES	07-03262	ANNUAL RENEWAL SUBSCRIPTION	4,794.42	0.00
WORLD B	WORLD BOOK INC	07-03407	SUPPLIES	348.00	0.00
BAKER	BAKER & TAYLOR	07-03418	BOOKS	1,447.51	0.00
HARRIS	HARRIS TRUST & SAVINGS BANK	08-00050	160 DVD DOWELL STORAGE RACK	299.85	0.00
WORLD B	WORLD BOOK INC	08-00051	WORLD BOOK ENVY 2008	839.00	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
DE07	DE LAGE LANDEN FINANCIAL	08-00055	REG PAYMENT TWO COPIERS	415.65	0.00
JANWAY	JANWAY COMPANY USA, INC	08-00056	HIGH TEC TOTE 15X16	191.88	0.00
UNIVERSA	UNIVERSAL MAILING SERVICE	08-00057	PROCESS FILE STANDARIZE	491.13	0.00
Account Total:				8,827.44	
Department Total: LIBRARY RESERVES				8,827.44	

Department: TAXES PAYABLE

8-01-55-010-201	local school taxes				
CAR41	CARTERET BOARD OF EDUCATION	08-00174	LOCAL SCHOOL TAXES	2,042,475.50	0.00
Account Total:				2,042,475.50	
Department Total: TAXES PAYABLE				2,042,475.50	

Department: RESERVE FOR OUTSIDE LIENHOLDER

8-01-55-030-201	outside lienholder				
CCTS01	CCTS TAX LIEN I	08-00466	REINBURSEMENT OUTSIDE LIEN	280.84	0.00
CCTS02	CCTS TAX LIEN I	08-00467	INTEREST OUTSIDE LIEN HOLDER	9.52	0.00
CCTS03	CCTS TAX LIEN I	08-00468	REINBURSEMENT OUTSIDE LIEN	435.96	0.00
PLYMOU01	PLYMOUTH PARK TAX SERVICE LLC	08-00484	REINBURSEMENT OUTSIDE LIEN	5,491.97	0.00
PLYMOU02	PLYMOUTH PARK TAX SERVICE LLC	08-00485	INTEREST OUTSIDE LIEN	365.91	0.00
Account Total:				6,584.20	
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				6,584.20	
Fund Total: Current Fund				2,492,729.19	
Year Total:				2,492,729.19	

Fund: Capital Fund  
Department: 05-37 COUNTY OPEN SPACE-CIVIC CENTR PK

C-04-05-188-201	05-37 COUNTY-CIVIC CENTR PK				
CME01	CME ASSOCIATES	06-02224	CIVIC CENTER PARK IMPROVEMENTS	143.83	0.00
Account Total:				143.83	
Department Total: 05-37 COUNTY OPEN SPACE-CIVIC CENTR PK				143.83	

Department: 06-26 OPEN SPACE Revenue Bonds

C-04-05-192-201	06-26 Open Space revenue Bond				
TM01	T & M ASSOCIATES	06-02418	BOUNDARY SURVEY CHROME PARK	109.25	0.00
PS06	PSE&G	08-00198	INVOICE 90083019 12/17/07	19,021.73	0.00
VIT04	VITALE SIGNS	08-00289	18X24 BRONZE PLAQUE INV 3763	1,100.00	0.00
Account Total:				20,230.98	
Department Total: 06-26 OPEN SPACE Revenue Bonds				20,230.98	

Department: ORD#06-27 ROAD IMPROV-MUN BLDG

C-04-05-193-201	ORD#06-27 2006 road program/Mun Bldg				
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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
LOW33 LOWES		08-00093	SUPPLIES RENOVATION	1,328.08	0.00
	Account Total:			1,328.08	
	Department Total:	ORD#06-27	ROAD IMPROV-MUN BLDG	1,328.08	
Department: ord#07-08 VARIOUS SEWER IMPROVEMENTS					
C-04-07-101-201 TM01 T & M ASSOCIATES	ORD#07-08 VARIOUS SEWER IMPROVEMENTS	07-02048	LAUREL ST RECONSTRUCTION	71.50	0.00
	Account Total:			71.50	
	Department Total:	ord#07-08	VARIOUS SEWER IMPROVEMENTS	71.50	
Department: ord#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP					
C-04-07-103-201 TM01 T & M ASSOCIATES	ORD#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP	07-03613	INDUSTRIAL RD TRAFFIC IMPOV.	13,027.25	0.00
	Account Total:			13,027.25	
	Department Total:	ord#07-26	ROAD IMPROV/VARIOUS PUBLIC IMP	13,027.25	
	Fund Total:	Capital Fund		34,801.64	
	Year Total:			34,801.64	
Fund: Grant Fund					
Department: STATE TREAS-BORO HALL IMP					
G-02-41-679-205 TSLACK01 T. SLACK ENVIORMENTAL	06-treas-Public Works Program	07-02821	DPW REMEDIAL ACTION WORK	8,847.73	0.00
	Account Total:			8,847.73	
	Department Total:	STATE TREAS-BORO HALL IMP		8,847.73	
	Fund Total:	Grant Fund		8,847.73	
	Year Total:			8,847.73	
Fund: DOG TRUST FUND					
T-12-56-801-201 MGL MGL PRINTING SOLUTIONS	dog trust expenditures	08-00261	TAGS	579.00	0.00
	Account Total:			579.00	
	Department Total:			579.00	
	Fund Total:	DOG TRUST FUND		579.00	
Fund: TRUST FUND					
Department: PREMIUM AT TAX SALE					
T-15-56-837-201 CCTS01 CCTS TAX LEIN I PLYMOU01 PLYMOUTH PARK TAX SERVICE LLC	Premiums-miscellaneous	08-00466 08-00484	REINBURSEMENT OUTSIDE LIEN REINBURSEMENT OUTSIDE LIEN	100.00 6,000.00	0.00 0.00
	Account Total:			6,100.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: PREMIUM AT TAX SALE				6,100.00	
Department: RECREATION TRUST					
T-15-56-839-201	recreation				
LEI	LEISURE SPORTS	08-00267	SHIRTS SHORTS SOCKS	2,700.00	0.00
CARTE	CARTERET BUSINESS PARTNERSHIP	08-00280	PIZZA'S FOR FOOTBALL TEAM	191.40	0.00
Account Total:				2,891.40	
Department Total: RECREATION TRUST				2,891.40	
Department: RECYCLING TRUST					
T-15-56-841-201	Recycling Trust-miscellaneous				
TSLACK01	T. SLACK ENVIORMENTAL	07-02821	DPW REMEDIAL ACTION WORK	9,508.36	0.00
Account Total:				9,508.36	
Department Total: RECYCLING TRUST				9,508.36	
Department: RESERVE FOR PUBLIC DEFENDER					
T-15-56-842-201	public defender				
CAN01	CANTON OFFICE SUPPLY	08-00213	SUPPLIES	422.18	0.00
DES10	DESMOND ABAZIA	08-00273	SECRETARIAL FEES/ADNMIN. FEES	1,054.00	0.00
Account Total:				1,476.18	
Department Total: RESERVE FOR PUBLIC DEFENDER				1,476.18	
Department: trust-dev impact fees					
T-15-56-848-201	trust developer impact fees				
CME01	CME ASSOCIATES	06-02414	ROOS. STREETSCAPE GATEWAY	7,757.50	0.00
Account Total:				7,757.50	
T-15-56-848-202	trust-dev impact fee-wellness center				
POT01	POTTER ARCHITECTS	07-03206	PLAN ADDITIONS	43,400.00	0.00
Account Total:				43,400.00	
Department Total: trust-dev impact fees				51,157.50	
Fund Total: TRUST FUND				71,133.44	
Year Total:				71,712.44	

Total P.O. Items: 392 Total List Amount: 2,763,289.08 Total Void Amount: 0.00

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 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3147 to 3151  
 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
3147	02/15/08	BOR004 BOROUGH OF CARTERET - ESCROW					845
08-00387	1	549 - CARTERET INVESTORS	1,750.00	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
08-00387	2	549 - CARTERET INVESTORS	500.00	T-14-56-802-201	Budget		2
				bldg escrow expenditures			
			-----				
			2,250.00				
3148	02/15/08	CHRIST02 CHRISTOPHER PEREIRA					845
08-00454	1	467 - PEREIRA CLOSEOUT	27.16	T-14-56-802-201	Budget		18
				bldg escrow expenditures			
3149	02/15/08	CME01 CME ASSOCIATES					845
08-00453	1	387-MK FUNDING INV.0068889	199.75	T-14-56-802-201	Budget		19
				bldg escrow expenditures			
08-00453	2	387-MK FUNDING INV.0069708	774.00	T-14-56-802-201	Budget		17
				bldg escrow expenditures			
08-00453	3	387-MK FUNDING INV.0076845	1,451.50	T-14-56-802-201	Budget		20
				bldg escrow expenditures			
			-----				
			2,425.25				
3150	02/15/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					845
08-00426	1	311-SLATON INV. 95271	6,205.10	T-14-56-802-201	Budget		21
				bldg escrow expenditures			
3151	02/15/08	TM01 T & M ASSOCIATES					845
08-00391	1	451-CATELLUS INV. JU125079	2,440.75	T-14-56-802-201	Budget		3
				bldg escrow expenditures			
08-00391	2	451 - CATELLUS INV. JU125074	2,468.25	T-14-56-802-201	Budget		4
				bldg escrow expenditures			
08-00425	1	311-SLAYTON INV. JU111228	19,975.50	T-14-56-802-201	Budget		5
				bldg escrow expenditures			
08-00425	2	311-SLAYTON INV. JU115359	34,514.75	T-14-56-802-201	Budget		6
				bldg escrow expenditures			
08-00425	3	311-SLAYTON INV. JU118566	17,480.75	T-14-56-802-201	Budget		7
				bldg escrow expenditures			
08-00425	4	311-SLAYTON INV. JU120150	26,171.00	T-14-56-802-201	Budget		8
				bldg escrow expenditures			
08-00425	5	311-SLAYTON INV. JU123996	18,997.00	T-14-56-802-201	Budget		9
				bldg escrow expenditures			
08-00425	6	311-SLAYTON INV. JU125075	677.50	T-14-56-802-201	Budget		10
				bldg escrow expenditures			
08-00448	1	451-CATELLUS INV. JU126978	1,127.25	T-14-56-802-201	Budget		11
				bldg escrow expenditures			
08-00448	2	538-FEDERAL BLVD. INV. JU126983	2,627.00	T-14-56-802-201	Budget		12
				bldg escrow expenditures			
08-00448	3	565-MOTTS INV. JU126981	448.75	T-14-56-802-201	Budget		13

02/15/08  
10:38:42

BOROUGH OF CARTERET  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00448	4	581-AMAX INV. JU126982	522.25	bldg escrow expenditures T-14-56-802-201	Budget		14
08-00448	5	598-ROSE COMBA INV. JU126984	103.00	bldg escrow expenditures T-14-56-802-201	Budget		15
08-00448	6	613-MERIDIAN INV. JU125073	571.50	bldg escrow expenditures T-14-56-802-201	Budget		16
			----- 128,125.25				

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Total Checks: 5 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 139,032.76  
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02/14/08  
10:50:49

BOROUGH OF CARTERET  
Check Register By Check Id

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Range of Checking Accts: NORTHFORK to NORTHFORK      Range of Check Ids: 16352 to 16352  
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	
16352	02/14/08	CARMINEP CARMINE PANNULLO					844
08-00177	1	REIMBURSE COBRA	12,102.06	7-01-23-220-202 ppo	Budget		1

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Total Checks:      1      Total Void Checks:      0      Total Amount Void:      0.00      Total Amount Paid:      12,102.06  
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02/14/08  
10:50:49

BOROUGH OF CARTERET  
Check Register By Check Id

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
Current Fund	7-01	12,102.06	0.00
Total of All Funds:		<u>12,102.06</u>	<u>0.00</u>