

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
Current Fund	7-01	312,835.28	5,740.08	318,575.36	0.00
Current Fund	8-01	619,954.63	0.00	619,954.63	0.00
Capital Fund	C-04	255,637.58	0.00	255,637.58	0.00
Grant Fund	G-02	8,281.85	0.00	8,281.85	0.00
DOG TRUST FUND	T-12	578.38	0.00	578.38	0.00
TRUST FUND	T-15	21,244.14	0.00	21,244.14	0.00
COMMUNITY DEVELOPMENT	T-60	5,000.00	0.00	5,000.00	0.00
	Year Total:	26,822.52	0.00	26,822.52	0.00
	Total of All Funds:	1,223,531.86	5,740.08	1,229,271.94	0.00



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: REV ADMIN/COLL OF TAXES				552.27	
Department: FINANCIAL ADMINISTRATION					
7-01-20-130-212	dues and subscriptions				
NOR03	NORTHERN NJ CHAP.OF NIGP	07-03645	MEMBERSHIP LISICKI/BAUMGARTNER	120.00	0.00
GPN01	GPNAJL	08-00106	ANNUAL MEMBERSHIP DUES 2008	90.00	0.00
Account Total:				210.00	
7-01-20-130-242	office supplies				
ADP01	ADP CLIENT SUPPLY DEPT.	07-03764	OPEN ORDER PAYROLL	950.47	0.00
Account Total:				950.47	
Department Total: FINANCIAL ADMINISTRATION				1,160.47	
Department: LEGAL SERVICES					
7-01-20-155-299	miscellaneous				
FED03	FED EX	07-02638	OPEN ORDER	216.06	0.00
CAN01	CANTON OFFICE SUPPLY	07-02693	OPEN ORDER	143.29	0.00
TM01	T & M ASSOCIATES	07-03714	WASH ROOS HOLMES NJDOT APPROV.	402.00	0.00
APP02	APPRAISAL CONSULTANTS CORP.	07-03749	REAL ESTATE TAX APPEALS	5,167.00	0.00
TARGET	TARGET TITLE AGENCY INC	08-00097	FILE TGT07-6810 FOR CLOSING	357.44	0.00
JOH32	JOHN F. TRAINOR INC.	08-00131	SAAD VS BOROUGH	115.00	0.00
Account Total:				6,400.79	
Department Total: LEGAL SERVICES				6,400.79	
Department: ENGINEERING SERVICES					
7-01-20-165-242	office supplies				
CAN01	CANTON OFFICE SUPPLY	08-00107	open order office supplies	581.21	0.00
Account Total:				581.21	
7-01-20-165-252	printing				
HUD09	HUDSON BLUEPRINT	08-00108	Open Order Engineering Dept.	223.95	0.00
Account Total:				223.95	
7-01-20-165-254	professional services				
TM01	T & M ASSOCIATES	07-02926	ARTHUR KILL FERRY SERVICE	786.50	0.00
Account Total:				786.50	
Department Total: ENGINEERING SERVICES				1,591.66	
Department: PLANNING BOARD					
7-01-21-180-251	postage				
US08	U.S.P.S.	08-00111	Postage Machine	250.00	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				250.00	
7-01-21-180-298	temporary budget				
THE05 THERMO-GRAPHIC		07-03542	Name Plates	108.00	0.00
Account Total:				108.00	
Department Total: PLANNING BOARD				358.00	
Department: BOARD OF ADJUSTMENT					
7-01-21-185-298	temporary budget				
THE05 THERMO-GRAPHIC		07-03542	Name Plates	54.00	0.00
Account Total:				54.00	
Department Total: BOARD OF ADJUSTMENT				54.00	
Department: HISTORICAL SOCIETY					
7-01-21-190-299	other expenses				
RIC02 RICOH BUISNESS SOLUTIONS		07-03702	NEW COPIER HISTORIC COM	1,917.00	0.00
Account Total:				1,917.00	
Department Total: HISTORICAL SOCIETY				1,917.00	
Department: BUILDING INSPECTOR					
7-01-22-195-252	printing				
DL02 D&L PRINTING		07-03557	Approval stickers	325.00	0.00
Account Total:				325.00	
7-01-22-195-299	miscellaneous				
CAN01 CANTON OFFICE SUPPLY		07-02278	open order	576.74	0.00
Account Total:				576.74	
Department Total: BUILDING INSPECTOR				901.74	
Department: POLICE					
7-01-25-250-207	books & publications				
TH077 THOMSON WEST PAYMENT		07-03723	NJ PR V34, 35 and 35A 4TH	315.00	0.00
Account Total:				315.00	
7-01-25-250-209	communications				
VER14 VERIZON WIRELESS		07-03719	Current Charges - Cell Phone	928.78	0.00
Account Total:				928.78	
7-01-25-250-212	dues & subscriptions				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
NJ09	NJ POLICE TRAFFIC ASSOC.	07-03727	2007 & 2008 NJTOA Dues	70.00	0.00
	Account Total:			70.00	
7-01-25-250-216	equipment-new				
HP09	H.P PUBLIC SECTOR SALES	07-03527	3/Computers & 3 Monitors	1,815.00	0.00
	Account Total:			1,815.00	
7-01-25-250-241	maintenance				
TEK01	TEKTRON	07-03529	Repairs to RS Mirror Strobe	85.30	0.00
RAH02	RAHWAY BUSINESS MACHINES	07-03568	Repairs to Laptop Computer	415.00	0.00
ELE06	ELECTRONIC POLICE FORMS LLC	07-03728	Annual Maintenance/Support	625.00	0.00
MOB02	MOBILE VISION	07-03740	Maintenance VLP/VCR/MV-7	396.95	0.00
	Account Total:			1,522.25	
7-01-25-250-242	office supplies				
SUP05	SUPPLY SAVER	07-03167	Epson Printer Ribbons	114.10	0.00
CAN01	CANTON OFFICE SUPPLY	07-03540	Office Supplies	66.96	0.00
THE05	THERMO-GRAPHIC	07-03562	Case Mgt Folders/Disp. Memos	784.00	0.00
CAN01	CANTON OFFICE SUPPLY	07-03724	Copyholder	25.08	0.00
PEN01	PENNY WISE OFFICE PRODUCTS	07-03729	2008 Desk Calendars	120.78	0.00
	Account Total:			1,110.92	
7-01-25-250-253	prisoners-care				
BUS04	BUS STOP DINER	07-03741	Prisoner's Meals	424.11	0.00
	Account Total:			424.11	
7-01-25-250-258	radio services				
TEK01	TEKTRON	07-03725	Repaired Lightbar Car#8	394.28	0.00
	Account Total:			394.28	
7-01-25-250-276	supplies-computer				
HP09	H.P PUBLIC SECTOR SALES	07-03537	250 GB Hard Drive & Cable	133.00	0.00
	Account Total:			133.00	
7-01-25-250-283	training/education				
SUSAN02	SUSAN BEYERS	07-03528	Reimbursement--Tuition	1,153.50	0.00
RAR06	RARITAN VALLEY COMM. COLLEGE	07-03726	Ess. of Effective Super./Novak	130.00	0.00
	Account Total:			1,283.50	
7-01-25-250-291	crime prevention				
SAL01	SALAD FACTORY	07-03551	Neighborhood Watch Xmas Party	279.65	0.00
	Account Total:			279.65	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
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7-01-25-250-294	uniforms				
JOH10 JOHN'S INC.		07-03550	Chaplain Hat & Breast Badge	107.00	0.00
DET SGT DET SGT WILLIAM KROWL		07-03717	Reimbursement-2 Badges	127.11	0.00
	Account Total:			234.11	
7-01-25-250-297	weapons				
LT RICH LT RICHARD LEATHROW		07-03716	USE OF CTY FIREARMS RANGE	800.00	0.00
	Account Total:			800.00	
7-01-25-250-299	miscellaneous				
CAR56 CARTERET CAR WASH		07-02119	Car Washes	0.00	0.00
MR02 MR. JOHN		07-03352	HOLDING TANK OCT NOV DEC	200.48	0.00
WOOD5 WOODBRIDGE CAR WASH		07-03357	OPEN ORDER	54.00	0.00
COM25 COMPREHENSIVE PSYCHOLOGICAL		07-03549	Fitness for Duty-M. Makwinski	800.00	0.00
CHI03 CHIEF SUPPLY		07-03561	AA Batteries	187.79	0.00
BL02 B&L TOWING		07-03718	TIRE CHANGE CAR#9	50.00	0.00
MAT01 MICHAEL MATERAZZO		07-03720	Reimbursement-Mun.Convention	145.00	0.00
BL02 B&L TOWING		07-03731	2006 Bills	185.00	0.00
STA66 STATE TOXICOLOGY LABORATORY		07-03739	Law Enforcement Drug Testing	245.00	0.00
	Account Total:			1,867.27	
	Department Total: POLICE			11,177.87	
Department: EMERGENCY MANAGMENT					
7-01-25-252-299	miscellaneous				
ROYAL S ROYAL SYSTEMS		07-03634	PELCO REPLACEMENT ESTX-2	204.00	0.00
	Account Total:			204.00	
	Department Total: EMERGENCY MANAGMENT			204.00	
Department: AID TO VOL FIRE COMPANY					
7-01-25-254-299	miscellaneous				
CAR16 CARTERET VOLUNTEER FIRE CO 1		07-03547	reimbursement for Conv. exp.	603.08	0.00
EAS02 EAST COAST EMERGENCY LIGHTING		07-03571	light bar	2,074.69	0.00
MID40 MIDDLESEX FIRE ACADEMY		08-00122	Fire instructor live burn	30.00	0.00
MOB01 MOBILE TECHTRONICS		08-00123	4 pagers for volunteers	1,648.00	0.00
	Account Total:			4,355.77	
	Department Total: AID TO VOL FIRE COMPANY			4,355.77	
Department: EMERGENCY MEDICAL SERVICES					
7-01-25-261-298	Billing Company				
MED37 MEDICAL OUTSOURCE SERVICE		08-00118	Ambulance Co payment	1,494.98	0.00
	Account Total:			1,494.98	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
7-01-25-261-299	emergency medical services				
JOH10	JOHN'S INC.	07-03187	uniforms for Per Diem EMT's	244.15	0.00
CON27	CONFIRE	07-03553	Oxygen for Police, fire , EMS	500.94	0.00
NAT44	NATIONAL SAFETY COUNCIL N.J.	07-03575	instructor membership	30.00	0.00
CON27	CONFIRE	07-03733	open for O2, police,fire,EMS	500.85	0.00
CHI03	CHIEF SUPPLY	07-03734	open order for ems supplies	162.99	0.00
WOO03	WOODBIDGE MEDICAL & SURGICAL	08-00124	open order for ems supplies	127.90	0.00
	Account Total:			1,566.83	
	Department Total: EMERGENCY MEDICAL SERVICES			3,061.81	
Department: FIRE DEPT.					
7-01-25-265-216	equipment				
NJ14	N.J. FIRE EQUIP.COMPANY	07-02456	3 sets of turnout gear	4,486.29	0.00
	Account Total:			4,486.29	
7-01-25-265-242	office supplies				
QUILL	QUILL CORPORATION	07-03573	Office Supplies	220.12	0.00
QUILL	QUILL CORPORATION	07-03574	OFFICE SUPPLIES	275.91	0.00
	Account Total:			496.03	
7-01-25-265-262	repairs & maintenance				
TRI04	TRILEX	07-03558	REPAIR VOLS TURN OUR GEAR	283.39	0.00
MOB01	MOBILE TECHTRONICS	07-03577	repair vols vehicle radio	510.50	0.00
TRI04	TRILEX	07-03737	repair & clean of Turnout Gear	294.40	0.00
MOB01	MOBILE TECHTRONICS	08-00120	repair radio & vol pager	228.35	0.00
	Account Total:			1,316.64	
7-01-25-265-283	training/memberships				
MID40	MIDDLESEX FIRE ACADEMY	07-03578	2 men to academy safety officr	120.00	0.00
MID40	MIDDLESEX FIRE ACADEMY	07-03579	Live Burn Drill at Academy	175.00	0.00
	Account Total:			295.00	
7-01-25-265-285	annual testing				
CAM02	CAMPBELL SUPPLY CO.	07-02892	annual PM and UL test	2,408.75	0.00
	Account Total:			2,408.75	
7-01-25-265-299	miscellaneous				
KEV08	KEVIN GOMM	07-03548	Reimburse for MVX Drill Expens	64.45	0.00
NEW46	NEW JERSEY FIRE EQUIPMENT CO.	07-03580	yellow accountability tags	137.60	0.00
KEV08	KEVIN GOMM	07-03742	reimbursement league expenses	135.00	0.00
FMB02	FMBA LOCAL #67	07-03744	Live Burn Drill	56.50	0.00
BAT03	BATTERY ZONE	07-03748	5 portable radio batteries	210.00	0.00
TRI04	TRILEX	08-00119	Helmet ear flap replace	42.45	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				646.00	
7-01-25-265-301 MID17	fire hydrant MIDDLESEX WATER COMPANY	07-03281	FIRE HYDRANTS OCT - DEC	28,462.81	0.00
Account Total:				28,462.81	
7-01-25-265-499	ufs-miscellaneous				
JIM15	JIM MC KINNEY	07-03538	Child Car seat class expenses	116.20	0.00
FMB02	FMBA LOCAL #67	07-03539	10 Fire department patches	30.00	0.00
NJ I18	NJ IAAI	07-03736	2 men Annual conference& train	800.00	0.00
PAU24	PAUL GADOMSKI	07-03743	reimburse for Safety trailer	76.43	0.00
Account Total:				1,022.63	
Department Total: FIRE DEPT.				39,134.15	
Department: STREETS AND ROADS					
7-01-26-290-269 ALM10	salt and sand ALMASI TRUCKING CO	07-00516	OPEN ORDER FOR SAND	952.58	0.00
Account Total:				952.58	
7-01-26-290-273 HIG02	street signs HIGHWAY TRAFFIC SUPPLY CORP.	07-03693	SIGNS	2,402.06	0.00
Account Total:				2,402.06	
7-01-26-290-299	miscellaneous				
GENERATE	GENERATED MATERIALS LLC	07-02697	OPEN ORDER FOR WOOD	1,600.00	0.00
Account Total:				1,600.00	
Department Total: STREETS AND ROADS				4,954.64	
Department: GARBAGE AND TRASH					
7-01-26-305-299	miscellaneous				
MID18	MIDDLESEX COUNTY UTILITIES	07-03240	DEUMPING FEES SEPT - DEC.	37,821.68	0.00
MID18	MIDDLESEX COUNTY UTILITIES	08-00068	SWEEPINGS FOR DEC	970.00	0.00
BAY07	BAYSHORE RECYCLING	08-00215	DUMPING FOR HOFFMAN PRINTING	6,147.12	0.00
Account Total:				44,938.80	
Department Total: GARBAGE AND TRASH				44,938.80	
Department: PUBLIC BLDGS & GROUNDS					
7-01-26-310-228 BOW01	repairs & main-police-bldg BOWCO LABS	07-02995	ACCT. 1098567 SEPT-DEC	35.00	0.00
Account Total:				35.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
7-01-26-310-231	repairs & main-annex				
BOW01 BOWCO LABS		07-03305	1000171 OCTOBER-DECEMBER	35.00	0.00
BOW01 BOWCO LABS		07-03318	1095590 OCTOBER-DECEMBER	35.00	0.00
	Account Total:			70.00	
7-01-26-310-232	repairs & main-mun bldg				
BOW01 BOWCO LABS		07-03304	1000169 OCT-DEC	35.00	0.00
	Account Total:			35.00	
7-01-26-310-262	repair and main-library				
BOW01 BOWCO LABS		07-02781	PEST CONTROL	35.00	0.00
GUR05 GURNEY ELECTRIC		07-03675	EMERGENCY REPAIR	1,565.50	0.00
	Account Total:			1,600.50	
7-01-26-310-299	miscellaneous				
CRY01 CRYSTAL SPRINGS		07-03358	BOTTLED WATER OCTOBER-DECEMBER	444.16	0.00
	Account Total:			444.16	
	Department Total: PUBLIC BLDGS & GROUNDS			2,184.66	

Department: MUNICIPAL GARAGE

7-01-26-315-262	repairs & maintenance				
AGE07 AGELESS GLASS GROUP		07-03057	OPEN ORDER	175.00	0.00
PRI01 PRIME LUBE		07-03265	OPEN ORDER	597.05	0.00
CLI01 CLIFFSIDE BODY CORP.		07-03274		2,377.84	0.00
TIM03 TIMMERMAN EQUIPMENT COMPANY		07-03369	sweeper parts	716.12	0.00
MAR13 MARLBORO INDUSTRIES		07-03370	nuts and bolts	62.23	0.00
AK A&K EQUIPMENT COMPANY INC.		07-03377	OPEN ORDER	597.60	0.00
BEL05 BELL MOTORS		07-03378	OPEN ORDER	734.95	0.00
BEL05 BELL MOTORS		07-03507	CAR #6	287.50	0.00
PRI01 PRIME LUBE		07-03517	SUPPLIES	1,059.65	0.00
CAM02 CAMPBELL SUPPLY CO.		07-03581	truck repairs	711.26	0.00
RADIATOR THE RADIATOR STORE		07-03627	OPEN ORDER	149.00	0.00
MID01 MID-ATLANTIC TRUCK CENTER INC.		07-03656	TRK 7	326.00	0.00
	Account Total:			7,794.20	
7-01-26-315-270	supplies-auto-police				
MID02 MIDDLESEX ARMATURE SERVICE		07-03130	OPEN ORDER OCT, NOV, DEC	339.00	0.00
BEL05 BELL MOTORS		07-03355	OPEN ORDER	154.90	0.00
	Account Total:			493.90	
7-01-26-315-271	supplies-auto-fire				
FIR01 FIRE&SAFETY SERVICES		07-03522	supplies	115.49	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				115.49	
7-01-26-315-275	supplies-ST & RDS				
TRI01	TRICO EQUIPMENT	07-02531	OPEN ORDER	1,346.25	0.00
TRI01	TRICO EQUIPMENT	07-02702	OPEN ORDER	1,508.04	0.00
WES02	WESTWOOD AUTO SUPPLY INC.	07-03131	OPEN ORDER OCT, NOV, DEC	1,958.78	0.00
Account Total:				4,813.07	
Department Total: MUNICIPAL GARAGE				13,216.66	
Department: RECREATION					
7-01-28-370-219	equipment sports				
TUL01	TULNOY LUMBER	07-02205	VARIOUS LUMBER	203.84	0.00
Account Total:				203.84	
7-01-28-370-242	office supplies				
UNIVERSA	UNIVERSAL MAILING SERVICE	08-00037	5TH ANNUAL CHRISTMAS FESTIVAL	350.00	0.00
Account Total:				350.00	
7-01-28-370-282	trophies				
CE01	C & E CONSTRUCTION CO.	08-00033	ELECTRICAL REPAIRS BANDSTAND	1,930.00	0.00
SWI97	SWIFT FARMS	08-00041	SUPPLIES HALLOWEEN FESTIVAL	333.75	0.00
HYD03	HYDRO TEK LTD	08-00042	GRANT AVE WINTERIZATION	250.00	0.00
Account Total:				2,513.75	
7-01-28-370-297	umpires				
DONALD01	DONALD DEKOLF	08-00199	UMPIRE COORDINATOR	2,500.00	0.00
Account Total:				2,500.00	
7-01-28-370-299	miscellaneous				
ROS04	ROSINSKI PLUMBING	07-03638	PLUMBING HOT WATER HEATER	895.00	0.00
MAI04	MAIN STREET SPORTS	07-03639	FIELD SUPPLIES BASEBALL/SOFTB	1,000.00	0.00
ROM01	ROMER TROPHIES	07-03640	SOFTBALL CHAMPIONSHIP TROPHIES	87.00	0.00
NAT04	NATIONAL FENCE SYSTEMS INC.	07-03641	FENCE POSTS	694.18	0.00
TUL01	TULNOY LUMBER	07-03642	LUMBER INV 69256 INV 69996	701.84	0.00
CE01	C & E CONSTRUCTION CO.	07-03643	REPAIR LIGHTS VEZZOZI FIELD	331.50	0.00
Account Total:				3,709.52	
Department Total: RECREATION				9,277.11	
Department: CELEBRATION PUBLIC EVENTS					
7-01-28-372-287	events-parks(rec comm.)				
DES02	DESIGN RITE FLORIST	07-02191	OPEN ORDER PUBLIC EVENTS	342.97	0.00
Account Total:				342.97	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
7-01-28-372-299 miscellaneous					
DES02	DESIGN RITE FLORIST	07-00214	OPEN ORDER	662.75	0.00
SH001	SHOP-RITE	07-00290	OPEN ORDER	64.81	0.00
UNIVERSA	UNIVERSAL MAILING SERVICE	07-03514	MAILINGS SEVERAL EVENTS	1,107.86	0.00
HEI01	HEITMAN BOB	07-03515	BUNTING	300.00	0.00
DL02	D&L PRINTING	07-03516	INVITATIONS SOLDIERS MONUMENT	2,485.00	0.00
UNIVERSA	UNIVERSAL MAILING SERVICE	07-03606	MAILING	1,520.00	0.00
HOL01	HOLIDAY INN	08-00043	ROOM FOR TROLLEY DRIVER	96.12	0.00
Account Total:				6,236.54	
Department Total: CELEBRATION PUBLIC EVENTS				6,579.51	
Department: PARKS AND PLAYGROUNDS					
7-01-28-375-262 repairs and maintenance					
VER01	VERMEER NORTH ATLANTIC	08-00032	REPAIR/SERVICE STUMP CUTTER	1,000.00	0.00
NAT04	NATIONAL FENCE SYSTEMS INC.	08-00034	SOCCER FIELD FENCE INSTALL	239.75	0.00
PRI06	PRIDE LANDSCAPE SUPPLY	08-00039	REPLACEMENT CYLINDER 66 MAGNUM	553.45	0.00
Account Total:				1,793.20	
Department Total: PARKS AND PLAYGROUNDS				1,793.20	
Department: OFFICE FOR THE DISABLED					
7-01-28-380-242 office supplies					
THE05	THERMO-GRAPHIC	07-03646	LETTERHEAD WITH LOGO	188.00	0.00
CAN01	CANTON OFFICE SUPPLY	07-03648	SUPPLIES	339.49	0.00
Account Total:				527.49	
Department Total: OFFICE FOR THE DISABLED				527.49	
Department: SPECIAL RECREATION					
7-01-28-382-299 Miscellaneous					
MAJ01	MAJESTIC LANES	07-03489	BOWLING	195.00	0.00
DES02	DESIGN RITE FLORIST	07-03604	FUNERAL FLOWERS	69.95	0.00
Account Total:				264.95	
Department Total: SPECIAL RECREATION				264.95	
Department: FREE PUBLIC LIBRARY					
7-01-29-390-299 miscellaneous-full 2007 budget					
MAX01	MAX L. BROWN HARDWARE	07-01124	SUPPLIES	101.60	0.00
BAKER	BAKER & TAYLOR	07-02365	BOOKS	232.14	0.00
CRY01	CRYSTAL SPRINGS	07-02600	BOTTLED WATER	19.38	0.00
BAKER	BAKER & TAYLOR	07-03099	BOOKS	2,500.00	0.00
CAN01	CANTON OFFICE SUPPLY	07-03220	OFFICE SUPPLIES	636.70	0.00
BAKER	BAKER & TAYLOR	07-03221	BOOKS	2,494.04	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				5,983.86	
Department Total: FREE PUBLIC LIBRARY				5,983.86	

Department: UTILITIES-ELECTRIC

7-01-31-430-299 PS01 P.S.E.G.	utilities-electric	07-03228	OPEN ORDER DECEMBER	26,759.24	0.00
Account Total:				26,759.24	
Department Total: UTILITIES-ELECTRIC				26,759.24	

Department: STREET LIGHTING

7-01-31-435-299 PS01 P.S.E.G.	street lighting	07-03228	OPEN ORDER DECEMBER	39,990.00	0.00
Account Total:				39,990.00	
Department Total: STREET LIGHTING				39,990.00	

Department: TELEPHONE

7-01-31-440-299	telephone				
MET10	METROPOLITAN TELECOMMUNICATION	07-00391	ACCT.0100407262-000-9 JAN-MAR	5,740.08	0.00
AT08	AT&T	07-02509	ACCT.055-533-9873-001 JUL-DEC	10.60	0.00
VER04	VERIZON WIRELESS	07-02763	882717361 JULY - SEPT	90.06	0.00
COM06	COMCAST CABLEVISION	07-02902	acct.06101-572471-01-0 AUG-DEC	385.83	0.00
VER04	VERIZON WIRELESS	07-02903	ACCT. 282226426-00001 SEP-DEC	163.65	0.00
COM06	COMCAST CABLEVISION	07-02935	ACCT.06101-547627-01-0 SEP-DEC	95.22	0.00
LAN04	LANGUAGE LINE SERVICES	07-03207	LANGUAGE LINE SEPTEMBER-DEC	51.83	0.00
COM06	COMCAST CABLEVISION	07-03217	06101-558402-01-3 SEPT-DEC	171.32	0.00
VER04	VERIZON WIRELESS	07-03222	382551860 SEPT.-DEC	91.36	0.00
VER04	VERIZON WIRELESS	07-03243	582336414 OCT - DEC	48.52	0.00
VER04	VERIZON WIRELESS	07-03307	482337310 OCT-DEC	244.70	0.00
VER04	VERIZON WIRELESS	07-03309	782313583 OCT-DEC	375.01	0.00
VER04	VERIZON WIRELESS	07-03311	982317470 OCT-DEC	482.54	0.00
VER04	VERIZON WIRELESS	07-03313	882313583 OCTOBER-DECEMBER	1,552.42	0.00
SWI02	SWIFTREACH NETWORKS, INC.	07-03317	REVERSE 911	1,088.21	0.00
PAE01	PAETEC COMMUNICATIONS	07-03329	acct# 2267342 oct-dec	479.03	0.00
AVA01	AVAYA FINANCIAL SERVICES	07-03350	MONTHLY SERVER CHG OCT NOV DEC	4,581.92	0.00
SPR03	SPRINT PCS	07-03374	oct nov dec 00055135267-6	66.58	0.00
STR02	STRATEGIC PRODUCTS AND SERVICE	07-03594	COMPLETE CONTRACT BORO 2008	13,036.00	0.00
Account Total:				28,754.88	
Department Total: TELEPHONE				28,754.88	

Department: UTILITIES-WATER

7-01-31-445-299 MID77	utilities-water MIDDLESEX WATER COMPANY	07-03239	OPEN ORDER DECEMBER	4,905.69	0.00
Account Total:				4,905.69	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: UTILITIES-WATER				4,905.69	
Department: UTILITIES-NATURAL GAS					
7-01-31-446-299	utilities-natural gas				
ELIZABET ELIZABETHTOWN GAS		07-03232	OPEN ORDER OCT-DEC	11,956.63	0.00
Account Total:				11,956.63	
Department Total: UTILITIES-NATURAL GAS				11,956.63	
Department: UTILITIES-FUEL OIL					
7-01-31-447-299	utilities-fuel oil				
ALL04	ALLIED OIL COMPANY	07-03233	OPEN ORDER	4,335.30	0.00
SUR03	SUBURBAN PROPANE	08-00087	FUEL PROPANE	2,570.18	0.00
Account Total:				6,905.48	
Department Total: UTILITIES-FUEL OIL				6,905.48	
Department: SEWAGE TREATMENT PLANT					
7-01-31-455-204	chemicals				
HIB03	HIBRETT PURATEX	07-03668	SUPPLIES	993.95	0.00
Account Total:				993.95	
7-01-31-455-262	repairs and maintenance				
LMT	LMT MERCER GROUP	07-03591	8" CURB RETROFITS CATCH	2,446.20	0.00
ADT03	ADT SERVICES	07-03665	ALARM SERVICE ROOSEVELT	315.62	0.00
WES02	WESTWOOD AUTO SUPPLY INC.	07-03666	4 D BATTERIES ROOSEVELT PUMP	579.80	0.00
ALM01	ALMETEK INDUSTRIES INC	07-03671	DRAIN ARKER DRAIN TO WATERWAYS	660.00	0.00
Account Total:				4,001.62	
7-01-31-455-431	industrial monitoring				
AQU04	AQUA PRO-TECH LABS	07-02428	industrial monitoring	2,355.00	0.00
Account Total:				2,355.00	
Department Total: SEWAGE TREATMENT PLANT				7,350.57	
Department: TECHNOLOGY					
7-01-31-461-299	technology				
UNI20	UNITED COMPUTERS	07-03298	OPEN ORDER	2,957.50	0.00
SOFTWARE	SOFTWARE 995	07-03503	PDF SUITE-25 USER KEY	325.00	0.00
BH 13	B&H PHOTO VIDEO INC	07-03504	PRO SERIES SLIMLINE HEADSET	779.95	0.00
HP09	H.P PUBLIC SECTOR SALES	07-03766	SERVER REPLACEMENT	4,688.00	0.00
Account Total:				8,750.45	
Department Total: TECHNOLOGY				8,750.45	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department: MUNICIPAL COURT					
7-01-43-490-242	office supplies				
LAW01	LAWYERS DIARY & MANUAL	07-02658	LAWYERS DIARY #101255476	167.00	0.00
CAN01	CANTON OFFICE SUPPLY	07-03499	FAX INK CARTRIDGES UXC70B	169.96	0.00
CAN01	CANTON OFFICE SUPPLY	07-03500	OFFICE SUPPLIES	473.83	0.00
UNI10	UNIVERSAL COMPUTING SERVICES	07-03595	MESSAGE MAILERS/NOTICES 3PART	667.00	0.00
Account Total:				1,477.79	
7-01-43-490-252	printing				
USH01	USHER PUBLISHING CO	07-03292	BAIL BOND RECOG	445.00	0.00
USH01	USHER PUBLISHING CO	07-03596	TRAFGIC SUMMONES 2000	550.00	0.00
Account Total:				995.00	
Department Total: MUNICIPAL COURT				2,472.79	
Fund Total: Current Fund				318,575.36	
Year Total:				318,575.36	

Fund: Current Fund  
Department: MAYOR AND COUNCIL

8-01-20-110-299	miscellaneous				
CAN01	CANTON OFFICE SUPPLY	08-00064	OPEN ORDER	481.02	0.00
VIN34	VINCENT BELLINO	08-00067	REIMBURSEMENT TAXI'S FOR LEAGU	69.00	0.00
DL02	D&L PRINTING	08-00088	HOLIDAY CARDS MAYOR	1,695.00	0.00
DANIEL01	DANIEL J. REIMAN	08-00168	OPEN ORDER REIMBURSEMENT	83.60	0.00
Account Total:				2,328.62	
Department Total: MAYOR AND COUNCIL				2,328.62	

Department: BOROUGH CLERK

8-01-20-120-203	advertising				
GAN02	GANNETT NJ NEWSPAPERS	07-03510	OPEN ORDER DEC	403.84	0.00
Account Total:				403.84	
8-01-20-120-212	dues & subscriptions				
WOOD	WOODBRIIDGE TWP MUNICIPAL CLERK	08-00089	2008 MUNICIPAL CLERK DUES	200.00	0.00
THE23	THE STAR LEDGER	08-00246	YEARLY SUBSCRIPTION MAYOR	105.60	0.00
Account Total:				305.60	
8-01-20-120-251	postage				
PUR01	PURCHASE POWER	08-00145	POSTAGE FOR MACHINE0515-1927	1,018.99	0.00
Account Total:				1,018.99	
8-01-20-120-252	printing				
UNIVERSA	UNIVERSAL MAILING SERVICE	08-00094	MAILING FEMA	304.53	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				304.53	
Department Total: BOROUGH CLERK				2,032.96	
Department: REV ADMIN/COLL OF TAXES					
8-01-20-125-242 MGL	office supplies MGL PRINTING SOLUTIONS	07-03607	TAX SLIPS 84-1000	21.00	0.00
Account Total:				21.00	
8-01-20-125-299 NEO05	miscellaneous NEOPOST	08-00227	QUAR LEASE STAMP,SCALE MACHINE	124.94	0.00
Account Total:				124.94	
Department Total: REV ADMIN/COLL OF TAXES				145.94	
Department: ASSESSMENT OF TAXES					
8-01-20-150-299 NEO05	miscellaneous NEOPOST	08-00227	QUAR LEASE STAMP,SCALE MACHINE	124.94	0.00
Account Total:				124.94	
Department Total: ASSESSMENT OF TAXES				124.94	
Department: LEGAL SERVICES					
8-01-20-155-299 KELLI NJLAWYER	miscellaneous KELLI BERGEN NEW JERSEY LAWYERS SERVICE	08-00096 08-00133	REIMBURSE LUNCH FOR EMPLOYEES NJ LAWYER SERVICE SUBSCRIPTION	66.10 52.25	0.00 0.00
Account Total:				118.35	
Department Total: LEGAL SERVICES				118.35	
Department: PLANNING BOARD					
8-01-21-180-203 GAN02	advertising GANNETT NJ NEWSPAPERS	07-03510	OPEN ORDER DEC	97.08	0.00
Account Total:				97.08	
8-01-21-180-212 NEW01	dues& subscription NEW JERSEY PLANNING OFFICIALS	08-00167	OPEN ORDER	82.00	0.00
Account Total:				82.00	
Department Total: PLANNING BOARD				179.08	
Department: BOARD OF ADJUSTMENT					
8-01-21-185-203 GAN02	advertising GANNETT NJ NEWSPAPERS	07-03510	OPEN ORDER DEC	43.48	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				43.48	
Department Total: BOARD OF ADJUSTMENT				43.48	
Department: BUILDING INSPECTOR					
8-01-22-195-241	maintenance equipment cont				
SUSQUE01	SUSQUEHANNA MUNICIPAL FINANCE	08-00181	25228002 - JANUARY - MARCH	232.00	0.00
Account Total:				232.00	
8-01-22-195-252	printing				
DL02	D&L PRINTING	07-03557	Approval Stickers	150.00	0.00
Account Total:				150.00	
Department Total: BUILDING INSPECTOR				382.00	
Department: INSURANCE/SURETY BONDS					
8-01-23-210-299	insurance/surety bonds				
FOR10	FORT DEARBORN LIFE INS	08-00061	JAN-MARCH	7,662.29	0.00
Account Total:				7,662.29	
Department Total: INSURANCE/SURETY BONDS				7,662.29	
Department: WORKMANS COMPENSATION					
8-01-23-215-299	workmans compensation				
MID29	MIDDLESEX COUNTY MUNICIPAL	08-00178	2008 ASSESSMENT JAN 15	57,642.18	0.00
Account Total:				57,642.18	
Department Total: WORKMANS COMPENSATION				57,642.18	
Department: MEDICAL INSURANCE					
8-01-23-220-202	ppo				
BLU01	BLUE CROSS AND BLUE SHIELD	08-00058	JAN-MARCH 04-86883	150,072.04	0.00
Account Total:				150,072.04	
8-01-23-220-204	ppo/management employees				
BLU01	BLUE CROSS AND BLUE SHIELD	08-00060	JAN-MARCH 05-86883	64,695.42	0.00
BLU01	BLUE CROSS AND BLUE SHIELD	08-00069	Jan-March 06-86883	35,410.76	0.00
Account Total:				100,106.18	
Department Total: MEDICAL INSURANCE				250,178.22	
Department: FIRE DEPT.					
8-01-25-265-301	fire hydrant				
MID17	MIDDLESEX WATER COMPANY	07-03281	FIRE HYDRANTS OCT - DEC	2,691.74	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				2,691.74	
Department Total: FIRE DEPT.				2,691.74	
Department: GARBAGE AND TRASH					
8-01-26-305-299	miscellaneous				
TREASU01	TREASURER STATE OF NEW JERSEY	08-00017	NJPDES PERMIT#0051624	4,128.85	0.00
GENERATE	GENERATED MATERIALS LLC	08-00084	OPEN ORDER WOOD	4,440.00	0.00
Account Total:				8,568.85	
Department Total: GARBAGE AND TRASH				8,568.85	
Department: PUBLIC BLDGS & GROUNDS					
8-01-26-310-231	repairs & main-annex				
WOR18	WORLD MUSIC CORP	08-00018	MUSIC IN ANNEX JAN-MARCH	90.00	0.00
SHA01	SHADES OF GREEN	08-00026	PLANT MAINT JAN-JUNE 08	355.74	0.00
Account Total:				445.74	
Department Total: PUBLIC BLDGS & GROUNDS				445.74	
Department: BOARD OF HEALTH					
8-01-27-300-203	advertising & printing				
GAN02	GANNETT NJ NEWSPAPERS	07-03287	ADVERTISING	3,238.96	0.00
Account Total:				3,238.96	
8-01-27-300-254	prof service-rodent control				
RM01	R & M TERMITE & PEST CONTROL	08-00150	PEST CONTROL JANUARY-MARCH	120.00	0.00
Account Total:				120.00	
Department Total: BOARD OF HEALTH				3,358.96	
Department: SENIOR CITIZENS TRANSPORTATION					
8-01-28-278-299	miscellaneous				
SUSQUE01	SUSQUEHANNA MUNICIPAL FINANCE	08-00180	25228001 JANUARY-MARCH	495.00	0.00
Account Total:				495.00	
Department Total: SENIOR CITIZENS TRANSPORTATION				495.00	
Department: CELEBRATION PUBLIC EVENTS					
8-01-28-372-285	events-seniors-night				
HOL01	HOLIDAY INN	07-03609	CARTERET NIGHT DINNER	2,140.87	0.00
Account Total:				2,140.87	
Department Total: CELEBRATION PUBLIC EVENTS				2,140.87	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
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Department: PARKS AND PLAYGROUNDS					
8-01-28-375-262	repairs and maintenance				
VER01	VERMEER NORTH ATLANTIC	08-00032	REPAIR/SERVICE STUMP CUTTER	3,701.84	0.00
	Account Total:			3,701.84	
	Department Total: PARKS AND PLAYGROUNDS			3,701.84	
Department: TELEPHONE					
8-01-31-440-299	telephone				
VER04	VERIZON WIRELESS	07-03311	982317470 OCT-DEC	468.71	0.00
AVA02	AVAYA INC.	08-00025	0102098349 - JAN - MARCH	826.60	0.00
VER02	VERIZON	08-00074	201M55-5290 168	1,583.83	0.00
VER02	VERIZON	08-00075	201M15-0518710	236.91	0.00
VER04	VERIZON WIRELESS	08-00153	782297542 JANUARY-MARCH	236.37	0.00
VER04	VERIZON WIRELESS	08-00157	382551860 JANUARY-MARCH	92.08	0.00
VER14	VERIZON WIRELESS	08-00179	ACCT 582517632-00001WIRELESS	60.78	0.00
LAN04	LANGUAGE LINE SERVICES	08-00193	OPEN ORDER	190.29	0.00
	Account Total:			3,695.57	
	Department Total: TELEPHONE			3,695.57	
Department: SEWAGE TREATMENT PLANT					
8-01-31-455-216	equipment				
FS01	F&S TIRE CENTER	07-03506	OPEN ORDER	763.20	0.00
	Account Total:			763.20	
8-01-31-455-262	repairs and maintenance				
ALM01	ALMETEK INDUSTRIES INC	07-03671	DRAIN ARKER DRAIN TO WATERWAYS	12.99	0.00
	Account Total:			12.99	
8-01-31-455-299	miscellaneous				
TRE07	TREASURER, STATE OF N.J.	08-00186	AIR QUALITY PERMITTING PROGRAM	750.00	0.00
TRE24	TREASURER, STATE OF NEW JERSEY	08-00187	AIR QUALITY PERMITTING PROGRAM	750.00	0.00
	Account Total:			1,500.00	
8-01-31-455-341	equipment maintenance				
NEO05	NEOPOST	08-00227	QUAR LEASE STAMP, SCALE MACHINE	124.94	0.00
	Account Total:			124.94	
8-01-31-455-351	postage				
CAR08	CARTERET POSTMASTER	08-00014	BULK PERMIT RENEWAL	175.00	0.00
	Account Total:			175.00	
	Department Total: SEWAGE TREATMENT PLANT			2,576.13	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
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Department: UTILITIES-GASOLINE

8-01-31-460-299	utilities-gasoline				
PET26	PETROLEUM TRADERS CORP.	08-00024	OPEN ORDER GASOLINE	15,951.92	0.00
	Account Total:			15,951.92	
	Department Total:		UTILITIES-GASOLINE	15,951.92	

Department: SOCIAL SECURITY SYSTEM

8-01-36-472-299	miscellaneous				
BOR02	BORO OF CARTERET	08-00195	EMPLOYER SHARE OF FICA	136,500.00	0.00
	Account Total:			136,500.00	
	Department Total:		SOCIAL SECURITY SYSTEM	136,500.00	

Department: CONSOLIDATE POLICE/FIRE

8-01-36-474-299	miscellaneous				
CON02	CONSOLIDATED POLICE &	08-00023	POLICE & FIRE PENSION FUND	127.80	0.00
	Account Total:			127.80	
	Department Total:		CONSOLIDATE POLICE/FIRE	127.80	

Department: LIBRARY RESERVES

8-01-55-005-299	library state aid				
HEWLE	HEWLETT-PACKARD FINACIAL SERV	07-03408	COMPUTERS RENTAL 9/18-12/17/07	321.74	0.00
WES32	WEST PAYMENT CENTER	07-03409	SUBSCRIPTION RENEWAL	274.00	0.00
STA10	STANDARD & POOR'S CORP.	07-03411	SUBSCRIPTION RENEWAL	1,341.92	0.00
QUA18	QUALITY BOOKS INC	07-03412	KIPLINGERS GUIDE TO INVESTING	32.48	0.00
RANDOM	RANDOM HOUSE INC	07-03413	LARGE PRINT BOOKS/AND BOOK CD	885.50	0.00
QUA18	QUALITY BOOKS INC	07-03414	BOOKS	4,644.24	0.00
THE54	THE LIBRARY CORPORATION	07-03415	ITS MARC JAN 2008-DEC 2008	995.00	0.00
BAKER	BAKER & TAYLOR	07-03418	BOOKS	885.50	0.00
WES07	WEST GROUP PAYMENT CTR.	08-00053	RENEWAL NJ SESSION LAW	248.04	0.00
QUA18	QUALITY BOOKS INC	08-00054	BOOKS	168.84	0.00
	Account Total:			9,797.26	
	Department Total:		LIBRARY RESERVES	9,797.26	

Department: TAXES PAYABLE

8-01-55-010-205	special improvement district #1				
SPECIAL	SPECIAL IMPROVEMENT DISTRICT	08-00191	OPEN ORDER	100,000.00	0.00
	Account Total:			100,000.00	
	Department Total:		TAXES PAYABLE	100,000.00	

Department: RESERVE FOR OUTSIDE LIENHOLDER

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-55-030-201	outside lienholder				
CCTS01	CCTS TAX LEIN I	08-00136	REINBURSEMENT OUTSIDE LIEN	649.43	0.00
PAM01	PAM INVESTORS	08-00140	REINBURSEMENT OUTSIDE LIEN	287.06	0.00
MO002	MOORING TAX ASSET. GROUP	08-00232	REINBURSEMENT OUTSIDE LIEN	3,309.39	0.00
MO003	MOORING TAX ASSET. INT. ACCT.	08-00233	INTEREST OUTSIDE LIEN	143.26	0.00
Account Total:				4,389.14	
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				4,389.14	

Department: ACCOUNTS PAYABLE

8-01-55-080-228	2005 Engineering				
TM01	T & M ASSOCIATES	05-03490	BP PROPERTY SUBDIVISION	4,675.75	0.00
Account Total:				4,675.75	
Department Total: ACCOUNTS PAYABLE				4,675.75	
Fund Total: Current Fund				619,954.63	
Year Total:				619,954.63	

Fund: Capital Fund  
Department: 06-26 OPEN SPACE Revenue Bonds

C-04-05-192-201	06-26 Open Space revenue Bond				
NORTH01	NORTHSTAR ENTERPRISES INC.	06-02304	CIVIC CENTER PARK AWARD OF BID	203,926.52	0.00
LANDTE01	LAND TEK	06-03004	AWARD OF BID JOHN ST. PARK	10,982.00	0.00
Account Total:				214,908.52	
Department Total: 06-26 OPEN SPACE Revenue Bonds				214,908.52	

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

C-04-05-193-201	ORD#06-27 2006 road program/Mun Bldg				
MID85	MIDDLESEX COUNTY TREASURER	06-01058	PAVING PROGRAM	25,245.06	0.00
SYSTEM01	SYSTEMS SALES CORP.	07-00348	ANNUAL MONITORING FEE	396.00	0.00
CME01	CME ASSOCIATES	07-03372	MEDWICK PARK LANDSCAPE & ARCH	2,516.00	0.00
Account Total:				28,157.06	
Department Total: ORD#06-27 ROAD IMPROV-MUN BLDG				28,157.06	

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	774.50	0.00
Account Total:				774.50	
Department Total: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV				774.50	

Department: ord#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP

C-04-07-103-201	ORD#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP				
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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
TM01	T & M ASSOCIATES	07-03613	INDUSTRIAL RD TRAFFIC IMPOV.	11,797.50	0.00
	Account Total:			11,797.50	
	Department Total:	ord#07-26	ROAD IMPROV/VARIOUS PUBLIC IMP	11,797.50	
	Fund Total:		Capital Fund	255,637.58	
	Year Total:			255,637.58	

Fund: Grant Fund  
Department: 2004 -159 OLDER AMERICAN

G-02-41-701-203	159-2007 older american-physical health				
VALERIO1	VALERIE L. GRAHAM	07-02996	OPEN ORDER FOR CRAFTS	300.00	0.00
THE CLUB	THE CLUB AT WOODBRIDGE	07-03133	OPEN ORDER	350.00	0.00
	Account Total:			650.00	
	Department Total:	2004 -159	OLDER AMERICAN	650.00	

Department: STATE OPEN SPACE

G-02-41-738-202	03 WATERFRONT				
FIR14	FIRST CHOICE AUTOMOTIVE	07-02918	QUOTE 2943 CONTAINMENT	7,593.00	0.00
	Account Total:			7,593.00	
	Department Total:		STATE OPEN SPACE	7,593.00	

Department: URBAN ENTERPRISE ZONE-2006-07 Admin

G-02-41-755-202	2006-07 Admin-Travel				
KATHY S	KATHALEEN R. SHAW	08-00245	REIMBURSENT MILEAGE UEZ	38.85	0.00
	Account Total:			38.85	
	Department Total:		URBAN ENTERPRISE ZONE-2006-07 Admin	38.85	
	Fund Total:		Grant Fund	8,281.85	
	Year Total:			8,281.85	

Fund: DOG TRUST FUND

T-12-56-801-201	dog trust expenditures				
CAN01	CANTON OFFICE SUPPLY	07-03495	SUPPLIES	151.11	0.00
CAN01	CANTON OFFICE SUPPLY	07-03498	REPLACE NAME PLATES	19.90	0.00
CAN01	CANTON OFFICE SUPPLY	07-03652	OFFICE SUPPLIES	189.37	0.00
PRI10	PRINTER + 3 INC	07-03653	SUPPLIES	183.00	0.00
JACKM	JACK MITCHELL	08-00224	DEAD ANIMAL PICK UP	35.00	0.00
	Account Total:			578.38	
	Department Total:			578.38	
	Fund Total:		DOG TRUST FUND	578.38	

Fund: TRUST FUND  
Department: OUTSIDE EMPLOYMENT-POLICE

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
T-15-56-825-201	off duty-police-oe				
BOR02 BORO OF CARTERET		08-00184	USE OF POLICE VEHICLES	225.00	0.00
	Account Total:			225.00	
	Department Total:		OUTSIDE EMPLOYMENT-POLICE	225.00	

Department: SNOW REMOVAL COSTS

T-15-56-829-201	SNOW REMOVAL COSTS				
AK A&K EQUIPMENT COMPANY INC.		07-03488	8' SNOW PLOW 1999 DODGE RAM	3,155.54	0.00
	Account Total:			3,155.54	
	Department Total:		SNOW REMOVAL COSTS	3,155.54	

Department: PREMIUM AT TAX SALE

T-15-56-837-201	Premiums-miscellaneous				
CCTS01 CCTS TAX LEIN I		08-00136	REINBURSEMENT OUTSIDE LIEN	100.00	0.00
HENRY01 HENRY MERCADO		08-00142	REINBURSEMENT OUSTIDE LIEN	100.00	0.00
CCTS01 CCTS TAX LEIN I		08-00147	REINBURSEMENT OUTSIDE LIEN	2,100.00	0.00
MO002 MOORING TAX ASSET. GROUP		08-00232	REINBURSEMENT OUTSIDE LIEN	4,100.00	0.00
	Account Total:			6,400.00	
	Department Total:		PREMIUM AT TAX SALE	6,400.00	

Department: RECREATION TRUST

T-15-56-839-201	recreation				
SANDRA SANDRA CLEMENTE		07-03126	OPEN ORDER JAZZRCISE	202.00	0.00
	Account Total:			202.00	
	Department Total:		RECREATION TRUST	202.00	

Department: RECYCLING TRUST

T-15-56-841-201	Recycling Trust-miscellaneous				
RIC39 RICOH BUSINESS SYSTEM		08-00027	036-00013030-000 JAN - MARCH	556.01	0.00
JOH02 JOHNNY ON THE SPOT		08-00144	RENTAL FOR JAN FEB MARCH	100.66	0.00
	Account Total:			656.67	
	Department Total:		RECYCLING TRUST	656.67	

Department: RESERVE FOR PUBLIC DEFENDER

T-15-56-842-201	public defender				
REL01 RELIABLE OFFICE SUPPLIES		07-03327	OFFICE SUPPLIES	326.43	0.00
	Account Total:			326.43	
	Department Total:		RESERVE FOR PUBLIC DEFENDER	326.43	

Department: trust-dev impact fees

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Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
T-15-56-848-201	trust developer impact fees				
CME01 CME ASSOCIATES		06-02414	ROOS, STREETSCAPE GATEWAY	10,278.50	0.00
	Account Total:			10,278.50	
	Department Total: trust-dev impact fees			10,278.50	
	Fund Total: TRUST FUND			21,244.14	
Fund:	COMMUNITY DEVELOPMENT				
Department:	COMMUNITY DEVELOPMENT				
T-60-56-805-222	07-08 Sr Citizen Outreach Program				
SH001 SHOP-RITE		07-03426	GIFT CERTIFICATES MAYORS OFFIC	5,000.00	0.00
	Account Total:			5,000.00	
	Department Total: COMMUNITY DEVELOPMENT			5,000.00	
	Fund Total: COMMUNITY DEVELOPMENT			5,000.00	
	Year Total:			26,822.52	
Total P.O. Items: 555 Total List Amount: 1,229,271.94 Total Void Amount:				0.00	

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 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3132 to 3138  
 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
3132	01/24/08	BEA07 BEACON PLANNING & CONSULTING					837
08-00175	1	627-MEISNER INV. 26-03-07	457.50	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-00175	2	656-MUER INV. 45-10-06	517.50	T-14-56-802-201 bldg escrow expenditures	Budget		3
			----- 975.00				
3133	01/24/08	BOR004 BOROUGH OF CARTERET - ESCROW					837
08-00176	1	627-MEISNER	1,625.00	T-14-56-802-201 bldg escrow expenditures	Budget		4
3134	01/24/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					837
08-00242	1	622-CARTERET GATEWAY	5,580.35	T-14-56-802-201 bldg escrow expenditures	Budget		9
08-00242	2	654-KINDER MORGAN	2,725.10	T-14-56-802-201 bldg escrow expenditures	Budget		10
			----- 8,305.45				
3135	01/24/08	FOX04 FOX & FOX DEVELOPMENT LLC					837
07-02568	1	RETURN OF MAINT. BOND	1,121.48	T-14-56-802-201 bldg escrow expenditures	Budget		1
3136	01/24/08	JNC01 JNC MATERIALS, LLC					837
08-00248	1	387-MK FUNDING INV. 31066	2,665.46	T-14-56-802-201 bldg escrow expenditures	Budget		15
08-00248	2	387-MK FUNDING INV. 1558	5,099.26	T-14-56-802-201 bldg escrow expenditures	Budget		16
08-00248	3	387-MK FUNDING INV. 1898	5,498.52	T-14-56-802-201 bldg escrow expenditures	Budget		17
			----- 13,263.24				
3137	01/24/08	SJP01 SJP CONTRACTORS					837
08-00247	1	387-MK FUNDING INV.06-628-18	28,295.00	T-14-56-802-201 bldg escrow expenditures	Budget		11
08-00247	2	387-MK FUNDING INV.06-628-20	1,380.00	T-14-56-802-201 bldg escrow expenditures	Budget		12
08-00247	3	387-MK FUNDING INV.06-628-21	21,080.00	T-14-56-802-201 bldg escrow expenditures	Budget		13
08-00247	4	387-MK FUNDING INV.06-628-22	25,260.00	T-14-56-802-201 bldg escrow expenditures	Budget		14
			----- 76,015.00				
3138	01/24/08	TM01 T & M ASSOCIATES					837
08-00185	1	538-FEDERAL BLVD. INV. JU125077	2,299.50	T-14-56-802-201	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
08-00185	2	538-FEDERAL BLVD. INV. JU125080	2,722.75	bldg escrow expenditures T-14-56-802-201	Budget		6	
08-00185	3	581-AMAX INV. JU12076	399.50	bldg escrow expenditures T-14-56-802-201	Budget		7	
08-00185	4	625-RAGUCCI INV. JU125078	35.75	bldg escrow expenditures T-14-56-802-201	Budget		8	
			----- 5,457.50					
Total Checks:		7	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	106,762.67

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
08-00185	2	538-FEDERAL BLVD. INV. JU125080	2,722.75	bldg escrow expenditures T-14-56-802-201	Budget		6	
08-00185	3	581-AMAX INV. JU12076	399.50	bldg escrow expenditures T-14-56-802-201	Budget		7	
08-00185	4	625-RAGUCCI INV. JU125078	35.75	bldg escrow expenditures T-14-56-802-201	Budget		8	
			-----					
			5,457.50					
Total Checks:		7	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	106,762.67

01/10/08  
12:02:19

BOROUGH OF CARTERET  
Check Payment Batch Verification Listing

Page No: 1

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Batch Id: GL      Batch Type: C      Batch Date: 01/10/08      Checking Account: BLDG ESCROW      G/L Credit: Budget G/L Credit  
=====

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item	Description					
	01/10/08	CLERK01	CLERK OF THE SUPERIOR COURT					
08-00143	01/10/08	1	EGNOTYAK VS BOROUGH OF	137,000.00	T-14-56-802-201 bldg escrow expenditures	Budget	Aprv	1
				----- 137,000.00				

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Total Checks:      1      Line Items:      1      Amount:      137,000.00

There are NO errors in this listing.  
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Range of Checking Accts: BLDG ESCROW to BLDG ESCROW      Range of Check Ids: 3129 to 3130  
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
3129	01/09/08	BEA07 BEACON PLANNING & CONSULTING					832
08-00129	1	656-MUER INV. 41-12-06	112.50	T-14-56-802-201 bldg escrow expenditures	Budget		22
08-00129	2	656-MUER INV. 63-02-07	1,091.25	T-14-56-802-201 bldg escrow expenditures	Budget		23
			----- 1,203.75				
3130	01/09/08	MCM01 MCMANIMON & SCOTLAND, L.L.C.					832
08-00128	1	656-MUER INV. 95815	437.28	T-14-56-802-201 bldg escrow expenditures	Budget		1
08-00128	2	656-MUER INV. 91911	1,986.52	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-00128	3	656-MUER INV. 92262	453.72	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-00128	4	656-MUER INV. 92771	2,416.32	T-14-56-802-201 bldg escrow expenditures	Budget		4
08-00128	5	656-MUER INV. 93138	2,370.00	T-14-56-802-201 bldg escrow expenditures	Budget		5
08-00128	6	656-MUER INV. 93356	669.80	T-14-56-802-201 bldg escrow expenditures	Budget		6
08-00128	7	656-MUER INV. 93824	886.42	T-14-56-802-201 bldg escrow expenditures	Budget		7
08-00128	8	656-MUER INV. 94073	720.88	T-14-56-802-201 bldg escrow expenditures	Budget		8
08-00128	9	656-MUER INV. 94480	232.50	T-14-56-802-201 bldg escrow expenditures	Budget		9
08-00128	10	656-MUER INV. 94884	3,033.35	T-14-56-802-201 bldg escrow expenditures	Budget		10
08-00128	11	656-MUER INV. 95429	580.00	T-14-56-802-201 bldg escrow expenditures	Budget		11
08-00128	12	656-MUER INV. 91912	832.50	T-14-56-802-201 bldg escrow expenditures	Budget		12
08-00128	13	656-MUER INV. 92263	1,038.30	T-14-56-802-201 bldg escrow expenditures	Budget		13
08-00128	14	656-MUER INV. 92772	2,896.85	T-14-56-802-201 bldg escrow expenditures	Budget		14
08-00128	15	656-MUER INV. 93139	1,627.50	T-14-56-802-201 bldg escrow expenditures	Budget		15
08-00128	16	656-MUER INV. 93357	655.50	T-14-56-802-201 bldg escrow expenditures	Budget		16
08-00128	17	656-MUER INV. 93825	671.92	T-14-56-802-201 bldg escrow expenditures	Budget		17
08-00128	18	656-MUER INV. 94074	391.60	T-14-56-802-201 bldg escrow expenditures	Budget		18
08-00128	19	656-MUER INV. 94885	75.00	T-14-56-802-201 bldg escrow expenditures	Budget		19
08-00128	20	656-MUER INV. 95430	473.10	T-14-56-802-201 bldg escrow expenditures	Budget		20

01/09/08  
14:22:55

BOROUGH OF CARTERET  
Check Register By Check Id

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description						Ref Seq
08-00128	21	656-MUER	INV. 95816	47.28	bldg escrow expenditures T-14-56-802-201 bldg escrow expenditures	Budget		21
				-----				
				22,496.34				
-----								
Total Checks:	2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	23,700.09	
-----								

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW      Range of Check Ids: 3124 to 3128  
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
3124	01/08/08	BEA07 BEACON PLANNING & CONSULTING					830
08-00080	1	538-FED BLV. INV. 35-02-07	453.75	T-14-56-802-201 bldg escrow expenditures	Budget		1
08-00080	2	538-FED BLV. INV. 35-01-07	244.50	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-00080	3	381-WATERFRONT REDEVELOPMENT	168.75	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-00080	4	381-WATERFRONT REDEVELOPMENT	101.25	T-14-56-802-201 bldg escrow expenditures	Budget		4
08-00080	5	381-WATERFRONT REDEVELOPMENT	2,227.50	T-14-56-802-201 bldg escrow expenditures	Budget		5
			-----				
			3,195.75				
3125	01/08/08	BORO04 BOROUGH OF CARTERET - ESCROW					830
08-00083	1	635 - CARTERET TOMORROW	2,000.00	T-14-56-802-201 bldg escrow expenditures	Budget		12
3126	01/08/08	MCM01 MCMANIMON & SCOTLAND, L.L.C.					830
08-00081	1	381 - WATERFRONT REDEVELOPMENT	2,412.50	T-14-56-802-201 bldg escrow expenditures	Budget		6
08-00081	2	381 - WATERFRONT REDEVELOPMENT	3,135.98	T-14-56-802-201 bldg escrow expenditures	Budget		7
08-00081	3	614-MATZEL INV. 95820	1,198.37	T-14-56-802-201 bldg escrow expenditures	Budget		8
			-----				
			6,746.85				
3127	01/08/08	MID36 MIDDLESEX COUNTY CLERK					830
08-00099	1	VACATING PORTION OF SHAROT ST.	8.00	T-14-56-802-201 bldg escrow expenditures	Budget		13
3128	01/08/08	TM01 T & M ASSOCIATES					830
08-00082	1	613-MERIDIAN II INV. JU123993	600.00	T-14-56-802-201 bldg escrow expenditures	Budget		9
08-00082	2	451-CATELLUS INV. JU113370	1,000.00	T-14-56-802-201 bldg escrow expenditures	Budget		10
08-00082	3	451-CATELLUS INV. JU115357	800.00	T-14-56-802-201 bldg escrow expenditures	Budget		11
			-----				
			2,400.00				

-----  
Total Checks: 5    Total Void Checks: 0    Total Amount Void: 0.00    Total Amount Paid: 14,350.60  
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01/08/08  
14:48:51

BOROUGH OF CARTERET  
Check Register By Check Id

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Fund Description	Fund	Budget Fund Total	Revenue Fund Total
BUILDING ESCROW	T-14	14,350.60	0.00
Total of All Funds:		<u>14,350.60</u>	<u>0.00</u>

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Range of Checking Accts: BLDG ESCROW to BLDG ESCROW      Range of Check Ids: 3119 to 3123  
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
3119	01/07/08	BEA07 BEACON PLANNING & CONSULTING					829
08-00040	1	311-SLAYTON INV. 15-12-07	67.50	T-14-56-802-201 bldg escrow expenditures	Budget		1
08-00040	2	311-SLAYTON INV. 69-11-07	67.50	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-00040	3	538-FEDERAL BLVD. INV.40-12-07	202.50	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-00040	4	614-MATZEL INV. 38-12-07	2,342.50	T-14-56-802-201 bldg escrow expenditures	Budget		4
08-00040	5	622-CARTERET GATEWAY	903.31	T-14-56-802-201 bldg escrow expenditures	Budget		5
08-00040	6	654 - KINDER MORGAN	282.48	T-14-56-802-201 bldg escrow expenditures	Budget		6
			-----				
			3,865.79				
3120	01/07/08	BORO04 BOROUGH OF CARTERET - ESCROW					829
08-00044	1	311-SLAYTON	1,375.00	T-14-56-802-201 bldg escrow expenditures	Budget		7
08-00044	2	311-SLAYTON	125.00	T-14-56-802-201 bldg escrow expenditures	Budget		8
08-00044	3	427 - PORT READING	750.00	T-14-56-802-201 bldg escrow expenditures	Budget		9
08-00044	4	538 - FEDERAL BLVD.	750.00	T-14-56-802-201 bldg escrow expenditures	Budget		10
08-00044	5	638 - SITAR	875.00	T-14-56-802-201 bldg escrow expenditures	Budget		11
08-00044	6	645 - FOURTH MPPL	250.00	T-14-56-802-201 bldg escrow expenditures	Budget		12
08-00044	7	647 - ASPRES	250.00	T-14-56-802-201 bldg escrow expenditures	Budget		13
			-----				
			4,375.00				
3121	01/07/08	CLARKI01 CLARKIN & VIGNUOLO, P.C.					829
08-00045	1	639 - V. PATEL INV. 5028	751.75	T-14-56-802-201 bldg escrow expenditures	Budget		14
08-00045	2	648 - BUTTER INV. 5043	821.50	T-14-56-802-201 bldg escrow expenditures	Budget		15
08-00045	3	650 - KELLY INV. 5029	250.00	T-14-56-802-201 bldg escrow expenditures	Budget		16
08-00045	4	479-MUER MNGT. INV. 5027	162.65	T-14-56-802-201 bldg escrow expenditures	Budget		17
08-00045	5	575-MUER MNGT. INV. 5027	197.01	T-14-56-802-201 bldg escrow expenditures	Budget		18
08-00045	6	591-MUER MNGT. INV. 5027	229.34	T-14-56-802-201 bldg escrow expenditures	Budget		19
			-----				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			2,412.25				
3122	01/07/08	CME01 CME ASSOCIATES					829
08-00047	1	587MATZEL INV.0075981	1,470.75	T-14-56-802-201	Budget		20
				bldg escrow expenditures			
08-00047	2	587 - MATZEL INV.0075981	779.00	T-14-56-802-201	Budget		21
				bldg escrow expenditures			
			-----				
			2,249.75				
3123	01/07/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					829
08-00049	1	311 - SLAYTON INV, 94198	7,257.38	T-14-56-802-201	Budget		22
				bldg escrow expenditures			
08-00049	2	622 - CARTERET GATEWAY	8,106.30	T-14-56-802-201	Budget		23
				bldg escrow expenditures			
			-----				
			15,363.68				
-----							
Total Checks:	5	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	28,266.47
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Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
BUILDING ESCROW	T-14		28,266.47		0.00
Total of All Funds:			<u>28,266.47</u>		<u>0.00</u>