

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	8-01	36,360.30	0.00	36,360.30	0.00
Current Fund	9-01	204,679.90	0.00	204,679.90	0.00
Capital Fund	C-04	33,523.00	0.00	33,523.00	0.00
Grant Fund	G-02	22.50	0.00	22.50	0.00
TRUST FUND	T-15	307.50	0.00	307.50	0.00
Total of All Funds:		274,893.20	0.00	274,893.20	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-22-195-281 LOU07 LOU MILANOS	travel	08-00257	2008 YEARLY MILEAGE	36.59	0.00
Department Total: BUILDING INSPECTOR				36.59	
Department: EMERGENCY MEDICAL SERVICES					
8-01-25-261-299 CON27 CONFIRE	emergency medical services	08-03717	Open order for oxygen	310.90	0.00
Department Total: EMERGENCY MEDICAL SERVICES				310.90	
Department: PUBLIC BLDGS & GROUNDS					
8-01-26-310-227 BOW01 BOWCO LABS	repairs & main-other bldgs	08-03478	1000170 OCT - DEC.	37.45	0.00
8-01-26-310-228 AM03 A&M INDUSTRIES SUPPLY CO.	repairs & main-police-bldg	09-00033	Urinal flushometer	309.00	0.00
Department Total: PUBLIC BLDGS & GROUNDS				346.45	
Department: MUNICIPAL GARAGE					
8-01-26-315-275 AUTO01 AUTO ZONE	supplies-ST & RDS	08-01800	OPEN ORDER	153.18	0.00
8-01-26-315-299 MID02 MIDDLESEX ARMATURE SERVICE	miscellaneous	08-01798	OPEN ORDER	199.00	0.00
PER01 PERTH AMBOY SPRING WORKS		08-01812	open order	949.04	0.00
BEL05 BELL MOTORS		08-03795	OPEN ORDER	55.52	0.00

				1,203.56	
Department Total: MUNICIPAL GARAGE				1,356.74	
Department: FREE PUBLIC LIBRARY					
8-01-29-390-299 MID32 MIDWEST TAPE	miscellaneous-full 2008 budget	08-01623	DVD'S	472.79	0.00
BAKER BAKER & TAYLOR		08-02077	Books	428.62	0.00
BAKER BAKER & TAYLOR		08-02082	Books	1,539.07	0.00
RANDOM RANDOM HOUSE INC		08-03547	large print books &	217.92	0.00
HEWLE HEWLETT-PACKARD FINACIAL SERV		08-03554	Computer rental	321.74	0.00

				2,980.14	
Department Total: FREE PUBLIC LIBRARY				2,980.14	
Department: TELEPHONE					
8-01-31-440-299	telephone				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
LAN04	LANGUAGE LINE SERVICES	08-00193	OPEN ORDER	51.83	0.00
Department Total: TELEPHONE				51.83	
Department: UTILITIES-WATER					
8-01-31-445-299 MID77	utilities-water MIDDLESEX WATER COMPANY	09-00148	DEC BILLS	1,236.12	0.00
Department Total: UTILITIES-WATER				1,236.12	
Department: UTILITIES-FUEL OIL					
8-01-31-447-299 SUR03	utilities-fuel oil SUBURBAN PROPANE	08-00376	OPEN ORDER PROPANE	941.28	0.00
Department Total: UTILITIES-FUEL OIL				941.28	
Department: UTILITIES-GASOLINE					
8-01-31-460-299 ALL04	utilities-gasoline ALLIED OIL COMPANY	08-03745	GASOLINE DELIVERIES	1,724.92	0.00
Department Total: UTILITIES-GASOLINE				1,724.92	
Fund Total: Current Fund				36,360.30	
Year Total:				36,360.30	
Fund: Current Fund					
Department: LEGAL SERVICES					
9-01-20-155-299 TRE29	miscellaneous TREASURER, STATE OF NEW JERSEY	09-00159	KEYSTONE NJP II LLC CLAIM	200.00	0.00
Department Total: LEGAL SERVICES				200.00	
Department: POLICE					
9-01-25-250-294 THOMAS03 DAN02	uniforms THOMAS STROKA, DSG DANIEL TARRANT	09-00110 09-00129	REIMBURSEMENT Reimbursement-3/Police Manuals	73.80 160.23	0.00 0.00
				234.03	
Department Total: POLICE				234.03	
Department: FIRE DEPT.					
9-01-25-265-412 PAU24	ufs-dues & subscriptions PAUL GADOMSKI	09-00131	reimburse for Fire Official	65.00	0.00
Department Total: FIRE DEPT.				65.00	
Department: PUBLIC BLDGS & GROUNDS					

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
9-01-26-310-231 WOR18	repairs & main-annex WORLD MUSIC CORP	09-00006	ANNEX MUSIC JAN-MARH	45.00	0.00
Department Total: PUBLIC BLDGS & GROUNDS				45.00	
Department: MUNICIPAL GARAGE					
9-01-26-315-216 JES01	equipment JESCO INC.	09-00145	PARTS FRONT END LOADER	995.40	0.00
Department Total: MUNICIPAL GARAGE				995.40	
Department: UTILITIES-WATER					
9-01-31-445-299 MID77	utilities-water MIDDLESEX WATER COMPANY	09-00148	DEC BILLS	1,223.48	0.00
Department Total: UTILITIES-WATER				1,223.48	
Department: TAXES PAYABLE					
9-01-55-010-203 MID05	county tax open space MIDDLESEX COUNTY TREASURER	09-00149	COUNTY OPEN SPACE FARMLAND	196,497.96	0.00
Department Total: TAXES PAYABLE				196,497.96	
Department: RESERVE FOR OUTSIDE LIENHOLDER					
9-01-55-030-201 USBANK01	outside lienholder U.S. BANK AGT/SASS IV MINI IV	09-00154	OUTSIDE LIEN B 334 L 28	933.82	0.00
USBANK02	U.S. BANK AGT/SASSIV MUNI IV	09-00155	INTEREST B 334 L 28	11.49	0.00
EQUITY01	EQUITY TRUST COMPANY	09-00156	OUTSIDE LIEN B 282 L 11	270.87	0.00
EQUITY02	EQUITY TRUST CO., INT. ACCT.	09-00157	INTEREST B 282 L 11	5.10	0.00

				1,221.28	
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				1,221.28	
Department: ACCOUNTS PAYABLE					
9-01-55-080-207 TM01	A/P 2007-Engineering T & M ASSOCIATES	07-02926	ARTHUR KILL FERRY SERVICE	1,173.75	0.00
9-01-55-080-213 THE BA01	A/P 2007-Bldg & Grounds THE BANNISTER COMPANY INC.	07-01792	PLAQUES BORO HALL	3,024.00	0.00
Department Total: ACCOUNTS PAYABLE				4,197.75	
Fund Total: Current Fund				204,679.90	
Year Total:				204,679.90	
Fund: Capital Fund					
Department: #05-20 RCA No Brunswick					

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
C-04-05-186-201 ANPE0 ANPE CORP.	#05-25 RCA No Brunswick	08-03590	NPP Housing Rehab	31,415.00	0.00
Department Total: #05-20 RCA No Brunswick				31,415.00	
Department: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV					
C-04-06-107-201 CME01 CME ASSOCIATES	West Carteret Sewer/Roadway Improv	06-02226	ENGINEERING CORNELL ESTATES	2,108.00	0.00
Department Total: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV				2,108.00	
Fund Total: Capital Fund				33,523.00	
Year Total:				33,523.00	
Fund: Grant Fund					
Department: MUNICIPAL ALLIANCE					
G-02-41-683-209 CREATI01 CREATIVE PRODUCT SOURCING INC.	2008 mun alliance-mun share	08-02206	D.A.R.E. lunch/cooler bags	22.50	0.00
Department Total: MUNICIPAL ALLIANCE				22.50	
Fund Total: Grant Fund				22.50	
Year Total:				22.50	
Fund: TRUST FUND					
Department: OUTSIDE EMPLOYMENT-POLICE					
T-15-56-825-201 BOR03 BOROUGH OF CARTERET	off duty-police-oe	09-00099	USE OF POLICE VEHICLES	187.50	0.00
Department Total: OUTSIDE EMPLOYMENT-POLICE				187.50	
Department: RECYCLING TRUST					
T-15-56-841-201 DL02 D&L PRINTING	Recycling Trust-miscellaneous	08-03716	Compliance Inspection Reports	120.00	0.00
Department Total: RECYCLING TRUST				120.00	
Fund Total: TRUST FUND				307.50	
Year Total:				307.50	
Total P.O. Items: 62		Total List Amount: 274,893.20		Total Void Amount: 0.00	

01/22/09
09:06:00

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	9-01	50.00	0.00
Total of All Funds:		50.00	0.00