

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
Current Fund	7-01	34,404.61	5,740.08	40,144.69	0.00
Current Fund	8-01	819,192.54	0.00	819,192.54	0.00
Capital Fund	C-04	161,499.27	0.00	161,499.27	0.00
Grant Fund	G-02	24,726.00	0.00	24,726.00	0.00
DOG TRUST FUND	T-12	215.00	0.00	215.00	0.00
TRUST FUND	T-15	1,827.26	0.00	1,827.26	0.00
SUI TRUST	T-16	8,037.23	0.00	8,037.23	0.00
	Year Total:	10,079.49	0.00	10,079.49	0.00
	Total of All Funds:	1,049,901.91	5,740.08	1,055,641.99	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department: MEDICAL INSURANCE					
7-01-23-220-202 BLU01	ppo BLUE CROSS AND BLUE SHIELD	08-00059	JAN-MARCH 00-86883	4,557.93	0.00
Account Total:				4,557.93	
Department Total: MEDICAL INSURANCE				4,557.93	
Department: POLICE					
7-01-25-250-242 ULINE PEN01	office supplies U-LINE SHIPPING SUPPLY CO PENNY WISE OFFICE PRODUCTS	07-03397 07-03541	Office Supplies	327.88 670.53	0.00 0.00
Account Total:				998.41	
7-01-25-250-253 BUS04	prisoners-care BUS STOP DINER	07-03531	Prisoner's Meals	476.60	0.00
Account Total:				476.60	
7-01-25-250-299 CAR56 WOO05	miscellaneous CARTERET CAR WASH WOODBIDGE CAR WASH	07-02119 07-03357	Car Washes OPEN ORDER	600.00 97.50	0.00 0.00
Account Total:				697.50	
Department Total: POLICE				2,172.51	
Department: AID TO VOL FIRE COMPANY					
7-01-25-254-299 MOB01	miscellaneous MOBILE TECHTRONICS	07-03576	Volunteer pagers	2,060.00	0.00
Account Total:				2,060.00	
Department Total: AID TO VOL FIRE COMPANY				2,060.00	
Department: EMERGENCY MEDICAL SERVICES					
7-01-25-261-299 CHI03 VE JASON	emergency medical services CHIEF SUPPLY V.E RALPH JASON LOMBARDI	07-03734 07-03735 07-03747	open order for ems supplies EMS Supplies reimburse for EMT class	2.98 839.83 550.00	0.00 0.00 0.00
Account Total:				1,392.81	
Department Total: EMERGENCY MEDICAL SERVICES				1,392.81	
Department: FIRE DEPT.					
7-01-25-265-285 NJ14	annual testing N.J. FIRE EQUIP.COMPANY	07-02896	testing of SCBA masks	1,777.88	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				1,777.88	
Department Total: FIRE DEPT.				1,777.88	
Department: MUNICIPAL GARAGE					
7-01-26-315-262	repairs & maintenance				
RIC06	RICHARD LUCAS CHEVROLET OLDS	07-03585	BLDG INSP	238.10	0.00
Account Total:				238.10	
Department Total: MUNICIPAL GARAGE				238.10	
Department: RECREATION					
7-01-28-370-299	miscellaneous				
KEA01	KEARNY STEEL CONTAINER CORP.	07-03663	STEEL GARBAGE CANS	588.00	0.00
Account Total:				588.00	
Department Total: RECREATION				588.00	
Department: FREE PUBLIC LIBRARY					
7-01-29-390-299	miscellaneous-full 2007 budget				
DE05	DE LAGE LANDEN FINANCIAL SERVI	07-03219	REGULAR PAYMENT 2 COPIERS	415.65	0.00
Account Total:				415.65	
Department Total: FREE PUBLIC LIBRARY				415.65	
Department: TELEPHONE					
7-01-31-440-299	telephone				
MET10	METROPOLITAN TELECOMMUNICATION	07-00391	ACCT.0100407262-000-9 JAN-MAR	5,740.08	0.00
COM06	COMCAST CABLEVISION	07-02902	acct.06101-572471-01-0 AUG-DEC	385.83	0.00
VER05	VERIZON	07-03231	OPEN ORDER DECEMBER	7,191.06	0.00
Account Total:				13,316.97	
Department Total: TELEPHONE				13,316.97	
Department: UTILITIES-FUEL OIL					
7-01-31-447-299	utilities-fuel oil				
ALL04	ALLIED OIL COMPANY	07-03233	OPEN ORDER	4,217.41	0.00
Account Total:				4,217.41	
Department Total: UTILITIES-FUEL OIL				4,217.41	
Fund Total: Current Fund				40,144.69	
Year Total:				40,144.69	

Fund: Current Fund
Department: MAYOR AND COUNCIL

8-01-20-110-299 miscellaneous

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
ARA18	ARAMARK	08-00230	OPEN ORDER COFFEE SUPPLIES	156.30	0.00
	Account Total:			156.30	
	Department Total:		MAYOR AND COUNCIL	156.30	
Department: BOROUGH CLERK					
8-01-20-120-101	salaries & wages				
MUNIC	MUNICIPAL CLERK,S ASSOCIATION	08-00321	MEMBERSHIP DUES 2008	100.00	0.00
	Account Total:			100.00	
8-01-20-120-212	dues & subscriptions				
JER24	JERSEY ACCESS GROUP	08-00322	2008 MEMBERSHIP DUES	100.00	0.00
	Account Total:			100.00	
8-01-20-120-299	miscellaneous				
LIN01	LINDA RIVERA	08-00287	MEAL ALLOWANCE NIGHT	9.00	0.00
CAR69	CARMELLA POGORZELSKI	08-00288	MEAL ALLOWANCE REGISTRATON	9.00	0.00
	Account Total:			18.00	
	Department Total:		BOROUGH CLERK	218.00	
Department: LEGAL SERVICES					
8-01-20-155-299	miscellaneous				
HP09	H.P PUBLIC SECTOR SALES	08-00095	HP PC FOR ROBERT BERGEN	1,399.00	0.00
WILENTZ	WILENTZ GOLDMAN & SPITZER	08-00386	CARTERET POLICE / PAUL WEAVER	400.00	0.00
	Account Total:			1,799.00	
	Department Total:		LEGAL SERVICES	1,799.00	
Department: PLANNING BOARD					
8-01-21-180-299	miscellaneous				
NEW01	NEW JERSEY PLANNING OFFICIALS	08-00382	TRAINING JOSEPH AGLIATA	54.00	0.00
	Account Total:			54.00	
	Department Total:		PLANNING BOARD	54.00	
Department: BUILDING INSPECTOR					
8-01-22-195-207	books & publications				
INT27	INTERNATIONAL CODE COUNCIL	08-00217	2006 INSPECTORS COLLECTION	418.50	0.00
	Account Total:			418.50	
8-01-22-195-281	travel				
LOU07	LOU MILANOS	08-00257	2008 YEARLY MILEAGE	42.77	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				42.77	
Department Total: BUILDING INSPECTOR				461.27	
Department: WORKMANS COMPENSATION					
8-01-23-215-299 MAR01 MARY MAROCCHI	workmans compensation	08-00085	JAN-DEC WORKERS COMP	740.00	0.00
Account Total:				740.00	
Department Total: WORKMANS COMPENSATION				740.00	
Department: MEDICAL INSURANCE					
8-01-23-220-201 BLU01 BLUE CROSS AND BLUE SHIELD	traditional	08-00059	JAN-MARCH 00-86883	51,007.71	0.00
Account Total:				51,007.71	
8-01-23-220-205 BENECARD BENECARD	prescription-benecard	08-00317	JAN-MARCH BILLS	105,472.07	0.00
Account Total:				105,472.07	
8-01-23-220-299 TEA01 TEAMSTERS LOCAL 97	medical ins/teamsters-other various	08-00019	BENEFITS CROSSING GUARDS	6,033.00	0.00
Account Total:				6,033.00	
Department Total: MEDICAL INSURANCE				162,512.78	
Department: EMERGENCY MANAGMENT					
8-01-25-252-299 CAR20 CARTERET EMERGENCY MANAGMENT	miscellaneous	07-03632	SWEAT SHIRTS / ID PLATES	656.00	0.00
CAR20 CARTERET EMERGENCY MANAGMENT		08-00206	REIMBURSEMENT VARIOUS ITEMS	439.61	0.00
Account Total:				1,095.61	
Department Total: EMERGENCY MANAGMENT				1,095.61	
Department: FIRE DEPT.					
8-01-25-265-301 MID17 MIDDLESEX WATER COMPANY	fire hydrant	08-00072	FIRE HYDRANTS JANUARY - FEBRUA	29,620.73	0.00
Account Total:				29,620.73	
Department Total: FIRE DEPT.				29,620.73	
Department: GARBAGE AND TRASH					
8-01-26-305-299 MCIA MCIA	miscellaneous	08-00318	LEAF DISPOSAL OPEN ORDER	1,066.98	0.00
MID24 MIDCO RESIDENTIAL SERVICES		08-00378	FINAL PAYMENT	65,590.76	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				66,657.74	
Department Total: GARBAGE AND TRASH				66,657.74	
Department: PUBLIC BLDGS & GROUNDS					
8-01-26-310-228 BOW01 BOWCO LABS	repairs & main-police-bldg	08-00165	1098567 JANUARY-MARCH	35.00	0.00
Account Total:				35.00	
8-01-26-310-229 BOW01 BOWCO LABS	repairs & main-fire bldg	08-00163	1000171 JANUARY-MARCH	35.00	0.00
Account Total:				35.00	
8-01-26-310-231 BOW01 BOWCO LABS	repairs & main-annex	08-00162	1095590 JANUARY-MARCH	35.00	0.00
Account Total:				35.00	
8-01-26-310-232 BOW01 BOWCO LABS	repairs & main-mun bldg	08-00164	1000169 JANUARY-MARCH	35.00	0.00
Account Total:				35.00	
8-01-26-310-262 BOW01 BOWCO LABS	repair and main-library	08-00160	1016443 JANUARY-MARCH	35.00	0.00
Account Total:				35.00	
Department Total: PUBLIC BLDGS & GROUNDS				175.00	
Department: MUNICIPAL GARAGE					
8-01-26-315-270 MID02 MIDDLESEX ARMATURE SERVICE	supplies-auto-police	08-00103	OPEN ORDE JAN-MARCH	484.00	0.00
Account Total:				484.00	
8-01-26-315-275 WES02 WESTWOOD AUTO SUPPLY INC.	supplies-ST & RDS	08-00251	OPEN ORDER JAN-MARCH	1,344.97	0.00
Account Total:				1,344.97	
8-01-26-315-299 ZEP01 ZEP MAFG.	miscellaneous	08-00100	OPEN ORDER	205.27	0.00
Account Total:				205.27	
Department Total: MUNICIPAL GARAGE				2,034.24	
Department: TELEPHONE					

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-31-440-299	telephone				
AVA02	AVAYA INC.	08-00025	0102098349 - JAN - MARCH	826.60	0.00
VER04	VERIZON WIRELESS	08-00130	482337310 JANUARY - MARCH	44.00	0.00
VER04	VERIZON WIRELESS	08-00283	CELL PHONE CHARGES JAN-MARCH	134.38	0.00
COM06	COMCAST CABLEVISION	08-00284	06101 547627-01-0 JAN-APRIL	95.22	0.00
VER14	VERIZON WIRELESS	08-00285	OEM ACCT 582336414-00001	96.98	0.00
VER CABS	VERIZON CABS	08-00323	ACCT 201 M15 0518 710 JAN-MAR	235.20	0.00
VER CABS	VERIZON CABS	08-00336	JAN BILL 201 M55 5290 168	1,572.50	0.00
SWI02	SWIFTRREACH NETWORKS, INC.	08-00377	911 REVERSE JANUARY - MARCH	750.00	0.00

Account Total: 3,754.88
Department Total: TELEPHONE 3,754.88

Department: UTILITIES-FUEL OIL

8-01-31-447-299	utilities-fuel oil				
SUR03	SUBURBAN PROPANE	08-00376	OPEN ORDER PROPANE	1,598.89	0.00

Account Total: 1,598.89
Department Total: UTILITIES-FUEL OIL 1,598.89

Department: SEWAGE TREATMENT PLANT

8-01-31-455-262	repairs and maintenance				
LMT	LMT MERCER GROUP	07-03591	8" CURB RETROFITS CATCH	5,873.80	0.00

Account Total: 5,873.80
Department Total: SEWAGE TREATMENT PLANT 5,873.80

Department: MUA SEWAGE TREATMENT

8-01-31-456-299	MUA-Sewage Treatment-miscellaneous				
MID14	MIDDLESEX COUNTY UTILITIES	08-00383	1ST QUARTER TREATMENT/DISPOSAL	527,630.40	0.00

Account Total: 527,630.40
Department Total: MUA SEWAGE TREATMENT 527,630.40

Department: UTILITIES-GASOLINE

8-01-31-460-299	utilities-gasoline				
PET26	PETROLEUM TRADERS CORP.	08-00024	OPEN ORDER GASOLINE	6,779.32	0.00

Account Total: 6,779.32
Department Total: UTILITIES-GASOLINE 6,779.32

Department: LIBRARY RESERVES

8-01-55-005-299	library state aid				
DE05	DE LAGE LANDEN FINANCIAL SERVI	07-03417	REGULAR PAYMENT 2 COPIERS	415.65	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Account Total:				415.65	
Department Total: LIBRARY RESERVES				415.65	

Department: RESERVE FOR OUTSIDE LIENHOLDER

8-01-55-030-201		outside lienholder			
DONNA01	DONNA DEERKOSKI	08-00292	REINBURSEMENT OUTSIDE LIEN	375.96	0.00
DONNA02	DONNA DEERKOSKI	08-00293	INTEREST OUTSIDE LIEN	19.33	0.00
HENRY01	HENRY MERCADO	08-00294	REINBURSEMENT OUTSIDE LIEN	142.04	0.00
PAM01	PAM INVESTORS	08-00297	REINBURSEMENT OUTSIDE LIEN	279.19	0.00
PAM02	PAM INVESTORS INTEREST ACCOUNT	08-00298	INTEREST OUTSIDE LIEN	6.13	0.00
CCTS01	CCTS TAX LEIN I	08-00299	REINBURSEMENT OUTSIDE LIEN	860.16	0.00
CCTS02	CCTS TAX LIEN I	08-00300	INTEREST OUTSIDE LIEN	16.12	0.00
CCTS01	CCTS TAX LEIN I	08-00301	REINBURSEMENT OUTSIDE LIEN	561.48	0.00
CCTS02	CCTS TAX LIEN I	08-00302	INTEREST OUTSIDE LIEN	5.27	0.00
CCTS01	CCTS TAX LEIN I	08-00303	REINBURSEMENT OUTSIDE LIEN	799.92	0.00
CCTS02	CCTS TAX LIEN I	08-00304	INTEREST OUTSIDE LIEN	11.28	0.00
CCTS01	CCTS TAX LEIN I	08-00305	REINBURSEMENT OUTSIDE LIEN	646.76	0.00
CCTS02	CCTS TAX LIEN I	08-00306	INTEREST OUTSIDE LIEN	5.78	0.00
CCTS01	CCTS TAX LEIN I	08-00307	REINBURSEMENT OUTSIDE LIEN	932.60	0.00
CCTS02	CCTS TAX LIEN I	08-00308	INTEREST OUTSIDE LIEN	13.50	0.00
JNH01	JNH FUNDING CORP.	08-00309	REINBURSEMENT OUTSIDE LIEN	956.80	0.00
JNH02	JNH FUNDING CORP INT. ACCT.	08-00310	INTEREST OUTSIDE LIEN	14.17	0.00
JNH01	JNH FUNDING CORP.	08-00311	REINBURSEMENT OUTSIDE LIEN	1,001.57	0.00
JNH02	JNH FUNDING CORP INT. ACCT.	08-00312	INTEREST OUTSIDE LIEN	13.46	0.00
JNH01	JNH FUNDING CORP.	08-00313	REINBURSEMENT OUTSIDE LIEN	937.89	0.00
JNH02	JNH FUNDING CORP INT. ACCT.	08-00314	INTEREST OUTSIDE LIEN	15.52	0.00
Account Total:				7,614.93	
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				7,614.93	
Fund Total: Current Fund				819,192.54	
Year Total:				819,192.54	

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

C-04-05-192-201		06-26 Open Space revenue Bond			
PROGRAMA	PROGRAMATIC	07-03205	WHEELCHAIR	5,000.00	0.00
Account Total:				5,000.00	
Department Total: 06-26 OPEN SPACE Revenue Bonds				5,000.00	

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

C-04-05-193-201		ORD#06-27 2006 road program/Mun Bldg			
KYLE LLC	KYLE CONCRETE LLC	07-03183	FOR SPECIALIZED COAT FOR FLOOR	4,775.00	0.00
CME01	CME ASSOCIATES	07-03372	MEDWICK PARK LANDSCAPE & ARCH	1,149.50	0.00
DON09	DONALD A BLACK	08-00098	RENOVATION BATHROOM	1,250.00	0.00
Account Total:				7,174.50	
Department Total: ORD#06-27 ROAD IMPROV-MUN BLDG				7,174.50	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
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	1,021.00	0.00
DEF01	DEFINO CONTRACTING CO.	07-02803	AWARD CONTRACT 2007 ROAD	146,358.59	0.00
Account Total:				147,379.59	
Department Total: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV				147,379.59	

Department: ord#07-08 VARIOUS SEWER IMPROVEMENTS

C-04-07-101-201	ORD#07-08 VARIOUS SEWER IMPROVEMENTS				
TM01	T & M ASSOCIATES	07-02048	LAUREL ST RECONSTRUCTION	303.25	0.00
Account Total:				303.25	
Department Total: ord#07-08 VARIOUS SEWER IMPROVEMENTS				303.25	

Department: ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER

C-04-07-102-201	ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER				
TM01	T & M ASSOCIATES	07-02742	REMEDIAL TESTING OF CIVIC CTR	376.68	0.00
Account Total:				376.68	
Department Total: ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER				376.68	

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

C-04-07-103-201	ORD#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP				
TM01	T & M ASSOCIATES	07-03523	2007 ROAD IMPROVEMENT	1,265.25	0.00
Account Total:				1,265.25	
Department Total: ord#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP				1,265.25	
Fund Total: Capital Fund				161,499.27	
Year Total:				161,499.27	

Fund: Grant Fund

Department: URBAN ENTERPRISE ZONE-2006-07 Admin

G-02-41-755-201	2006-07 admin-Office Supplies				
DL02	D&L PRINTING	07-01713	UEZ LETTERHEAD AND ENVELOPES	218.00	0.00
Account Total:				218.00	
Department Total: URBAN ENTERPRISE ZONE-2006-07 Admin				218.00	

Department: UEZ-2006 MARKETING/PUBLIC RELATIONS

G-02-41-756-201	UEZ-2006 Marketing/Public Relations				
DESIGN	DESIGN DECORATORS INC	07-03323	ALLOCATION APPROVED BANNERS	24,508.00	0.00
Account Total:				24,508.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: UEZ-2006 MARKETING/PUBLIC RELATIONS				24,508.00	
Fund Total: Grant Fund				24,726.00	
Year Total:				24,726.00	
Fund: DOG TRUST FUND					
T-12-56-801-201	dog trust expenditures				
GE078	GEORGE PSALTIS	08-00216	DEAD ANIMAL PICK UP 2007	215.00	0.00
Account Total:				215.00	
Department Total:				215.00	
Fund Total: DOG TRUST FUND				215.00	
Fund: TRUST FUND					
Department: OUTSIDE EMPLOYMENT-POLICE					
T-15-56-825-201	off duty-police-oe				
BOR06	BOROUGH OF CARTERET	08-00282	USE OF POLICE VEHICLES	237.50	0.00
Account Total:				237.50	
Department Total: OUTSIDE EMPLOYMENT-POLICE				237.50	
Department: PREMIUM AT TAX SALE					
T-15-56-837-201	Premiums-miscellaneous				
HENRY01	HENRY MERCADO	08-00294	REINBURSEMENT OUTSIDE LIEN	100.00	0.00
JNH01	JNH FUNDING CORP.	08-00311	REINBURSEMENT OUTSIDE LIEN	100.00	0.00
Account Total:				200.00	
Department Total: PREMIUM AT TAX SALE				200.00	
Department: RECREATION TRUST					
T-15-56-839-201	recreation				
SANDRA	SANDRA CLEMENTE	07-03126	OPEN ORDER JAZZRCISE	428.82	0.00
Account Total:				428.82	
Department Total: RECREATION TRUST				428.82	
Department: RECYCLING TRUST					
T-15-56-841-201	Recycling Trust-miscellaneous				
PEA02	PEACHTREE BUSINESS PRODUCTS	07-03593	RECIEPT BOOKS RB203C	348.00	0.00
RIC39	RICOH BUSINESS SYSTEM	08-00027	036-00013030-000 JAN - MARCH	556.01	0.00
PIT01	PITNEY BOWES	08-00319	EQUIPMENT SERVICE	56.93	0.00
Account Total:				960.94	
Department Total: RECYCLING TRUST				960.94	
Fund Total: TRUST FUND				1,827.26	
Fund: SUI TRUST					

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
Vendor					
T-16-56-803-201	sui trust expenditure				
STA07	STATE OF NEW JERSEY	08-00290	UNEMPLOYMENT COMPENSATION	8,037.23	0.00
	Account Total:			8,037.23	
	Department Total:			8,037.23	
	Fund Total: SUI TRUST			8,037.23	
	Year Total:			10,079.49	
Total P.O. Items: 173 Total List Amount: 1,055,641.99 Total Void Amount:				0.00	

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3139 to 3144
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
3139	02/04/08	BEA07 BEACON PLANNING & CONSULTING					840
08-00286	1	538-FEDERAL BLVD. INV.51-01-08	168.75	T-14-56-802-201 bldg escrow expenditures	Budget		1
08-00286	2	622-CARTERET GATEWAY	2,568.31	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-00286	3	654-KINDER MORGAN INV.39-01-08	608.20	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-00331	1	657-BAKER INV. 35-01-08	101.25	T-14-56-802-201 bldg escrow expenditures	Budget		22
08-00331	2	635-CARTERET TOMORROW	33.75	T-14-56-802-201 bldg escrow expenditures	Budget		23

			3,480.26				
3140	02/04/08	BORO04 BOROUGH OF CARTERET - ESCROW					840
08-00326	1	577 - GONZALEZ INV. 355	375.00	T-14-56-802-201 bldg escrow expenditures	Budget		15
3141	02/04/08	CLARKI01 CLARKIN & VIGNUOLO, P.C.					840
08-00325	1	272-FOURTH MPPL - INV. 5090	1,464.75	T-14-56-802-201 bldg escrow expenditures	Budget		10
08-00325	2	639-PATEL INV. 5083	69.75	T-14-56-802-201 bldg escrow expenditures	Budget		11
08-00325	3	639-PATEL INV. 5124	155.00	T-14-56-802-201 bldg escrow expenditures	Budget		12
08-00325	4	544-A.TARRANT INV. 5092	441.75	T-14-56-802-201 bldg escrow expenditures	Budget		13
08-00325	5	577-GONZALEZ INV. 4227	72.50	T-14-56-802-201 bldg escrow expenditures	Budget		14

			2,203.75				
3142	02/04/08	CME01 CME ASSOCIATES					840
08-00328	1	587-MATZEL INV. 0077152	543.82	T-14-56-802-201 bldg escrow expenditures	Budget		16
3143	02/04/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					840
08-00330	1	657-BAKER INV. 95274	1,170.40	T-14-56-802-201 bldg escrow expenditures	Budget		17
08-00330	2	657-BAKER INV. 94202	1,777.50	T-14-56-802-201 bldg escrow expenditures	Budget		18
08-00330	3	657-BAKER INV. 93152	540.00	T-14-56-802-201 bldg escrow expenditures	Budget		19
08-00330	4	657-BAKER INV. 92356	1,147.50	T-14-56-802-201 bldg escrow expenditures	Budget		20
08-00330	5	657-BAKER INV. 95458	7,226.42	T-14-56-802-201 bldg escrow expenditures	Budget		21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
			11,861.82					
3144	02/04/08	HD01 H. D'ORSI CONTRACTOR					840	
08-00324	1	387-MK FUNDING	8,843.86	T-14-56-802-201 bldg escrow expenditures	Budget		4	
08-00324	2	387-MK FUNDING	17,291.00	T-14-56-802-201 bldg escrow expenditures	Budget		5	
08-00324	3	387-MK FUNDING	635.00	T-14-56-802-201 bldg escrow expenditures	Budget		6	
08-00324	4	387-MK FUNDING	2,043.50	T-14-56-802-201 bldg escrow expenditures	Budget		7	
08-00324	5	387-MK FUNDING	6,400.00	T-14-56-802-201 bldg escrow expenditures	Budget		8	
08-00324	6	387-MK FUNDING	585.00	T-14-56-802-201 bldg escrow expenditures	Budget		9	
			35,798.36					
Total Checks:		6	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	54,263.01

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3145 to 3146
 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
3145	02/05/08	BOROU01 BOROUGH OF CARTERET					842
08-00384	1	467 - PEREIRA	500.00	T-14-56-802-201 bldg escrow expenditures	Budget		6
3146	02/05/08	CLARKI01 CLARKIN & VIGNUOLO, P.C.					842
08-00381	1	635-CARTERET TOMORROW INV.5096	410.75	T-14-56-802-201 bldg escrow expenditures	Budget		1
08-00381	2	638-LOUIS SITAR INV. 5094	852.50	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-00381	3	642-DARSHAN SINGH INV. 5095	255.75	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-00381	4	649-BUTTER INV. 5045	837.00	T-14-56-802-201 bldg escrow expenditures	Budget		4
08-00381	5	653-MAKWINSKI INV. 5112	992.00	T-14-56-802-201 bldg escrow expenditures	Budget		5

			3,348.00				

 Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 3,848.00

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
BUILDING ESCROW	T-14		3,848.00		0.00
Total of All Funds:			<u>3,848.00</u>		<u>0.00</u>

02/04/08
11:36:26

BOROUGH OF CARTERET
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PE Batch Type: C Batch Date: 02/04/08 Checking Account: NORTHFORK 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					
08-00333	02/04/08	1	transcript taped 1/23 meeting	300.00	8-01-20-155-299 miscellaneous	Budget	Aprv	1
				----- 300.00				

Total Checks: 1 Line Items: 1 Amount: 300.00

There are NO errors in this listing.

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
Current Fund	8-01		300.00		0.00
Total of All Funds:			<u>300.00</u>		<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-100-001	CASH/INVESTMENT-CURRENT-NORTHFORK	0.00	300.00
8-01-201-55-500-002	BUDGET APPROP-OTHER EXPENSES	300.00	0.00
Grand Total:		<u>300.00</u>	<u>300.00</u>

01/29/08
14:10:35

BOROUGH OF CARTERET
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PE Batch Type: M Batch Date: 01/29/08 Checking Account: NORTHFORK G/L Credit: 8-01-101-01-100-001
=====

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item	Description					
16269	01/29/08	NEW DIV	NEW JERSEY DIVISION OF					
08-00316	01/29/08	1	LIQUOR LICENSE BID	10,250.00	8-01-20-155-299 miscellaneous	Budget	Aprv	1
				----- 10,250.00				

Total Checks: 1 Line Items: 1 Amount: 10,250.00

There are NO errors in this listing.

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
Current Fund	8-01		10,250.00		0.00
Total of All Funds:			<u>10,250.00</u>		<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-100-001	CASH/INVESTMENT-CURRENT-NORTHFORK	0.00	10,250.00
8-01-201-55-500-002	BUDGET APPROP-OTHER EXPENSES	10,250.00	0.00
	Grand Total:	<u>10,250.00</u>	<u>10,250.00</u>