

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	8-01	1,195.51	0.00	1,195.51	0.00
Current Fund	9-01	72,053.06	(PSE + A) 65,039.62	137,092.68	0.00
Capital Fund	C-04	183,708.22	0.00	183,708.22	0.00
Grant Fund	G-02	108,909.60	0.00	108,909.60	0.00
TRUST FUND	T-15	2,385.00	0.00	2,385.00	0.00
Total of All Funds:		368,251.39	65,039.62	433,291.01	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: 8-First to 9-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

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 Budget Account Description P.O. Id P.O. Description Amount Void Amount PO Type
 Vendor
 =====

Fund: Current Fund
 Department: ENGINEERING SERVICES

8-01-20-165-254 professional services
 TM01 T & M ASSOCIATES 08-00456 GENERAL ENGINEERING 2008 597.02 0.00 B
 Department Total: ENGINEERING SERVICES 597.02

Department: FREE PUBLIC LIBRARY

8-01-29-390-299 miscellaneous-full 2008 budget
 BAKER BAKER & TAYLOR 08-03802 208.49 0.00 B
 Department Total: FREE PUBLIC LIBRARY 208.49

Department: TECHNOLOGY

8-01-31-461-299 technology
 MXLOGIC MXLOGIC 08-02209 SOFTWARE SPAM MAIL 390.00 0.00 B
 Department Total: TECHNOLOGY 390.00
 Fund Total: Current Fund 1,195.51
 Year Total: 1,195.51

Fund: Current Fund
 Department: MAYOR AND COUNCIL

9-01-20-110-298 temporary budget
 ARA18 ARAMARK 09-00987 OPEN ORDER COFFEE 25.00 0.00 B
 9-01-20-110-299 miscellaneous
 PUR01 PURCHASE POWER 09-01452 Postage Meter 1,305.95 0.00
 Department Total: MAYOR AND COUNCIL 1,330.95

Department: BOROUGH CLERK

9-01-20-120-212 dues & subscriptions
 NEW30 NEW JERSEY DIVISION OF ALCOHOL 09-01301 liquor license renewal app. 81.00 0.00
 Department Total: BOROUGH CLERK 81.00

Department: REV ADMIN/COLL OF TAXES

9-01-20-125-242 office supplies
 CAN01 CANTON OFFICE SUPPLY 09-01057 SUPPLIES TAX OFFICE 38.52 0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department Total: REV ADMIN/COLL OF TAXES				38.52		
Department: ENGINEERING SERVICES						
9-01-20-165-299 CME01	miscellaneous CME ASSOCIATES	09-01267	CARTERET AVE, INTERSECTION	169.50	0.00	B
Department Total: ENGINEERING SERVICES				169.50		
Department: BUILDING INSPECTOR						
9-01-22-195-242 CAN01	office supplies CANTON OFFICE SUPPLY	09-00687	Office supplys/Boro Hall	120.28	0.00	B
CAN01	CANTON OFFICE SUPPLY	09-01180	Stationary supplies	295.20	0.00	B

				415.48		
Department Total: BUILDING INSPECTOR				415.48		
Department: POLICE						
9-01-25-250-299 CEN95	miscellaneous CENTRAL JERSEY POLICE FILM	09-00549	2009 Membership Dues	600.00	0.00	
Department Total: POLICE				600.00		
Department: EMERGENCY MEDICAL SERVICES						
9-01-25-261-298 CON27	Billing Company CONFIRE	09-01179	OPEN ORDER FOR OXYGEN	165.59	0.00	B
DYNAMIC	DYNAMIC CLAIMS MANAGEMENT	09-01210	OPEN ORDER FOR CLAIMS	587.89	0.00	B

				753.48		
Department Total: EMERGENCY MEDICAL SERVICES				753.48		
Department: STREETS AND ROADS						
9-01-26-290-299 BUR01	miscellaneous BURGER EXPRESS	09-00773	OpenOrderPrisonerMeals&SnwStrm	535.88	0.00	
Department Total: STREETS AND ROADS				535.88		
Department: GARBAGE AND TRASH						
9-01-26-305-299 GENERATE	miscellaneous GENERATED MATERIALS LLC	09-00431	WOOD OPEN ORDER	720.00	0.00	B
Department Total: GARBAGE AND TRASH				720.00		
Department: PUBLIC BLOGS & GROUNDS						

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-310-232 CINTAS CINTAS	repairs & main-mun bldg	09-00434	OPEN ORDER WEEKLY MATS	75.08	0.00	B
9-01-26-310-277 AM03 A&M INDUSTRIES SUPPLY CO.	supplies janitorial-other	09-01329	Janitorial supplys	592.40	0.00	
Department Total: PUBLIC BLDGS & GROUNDS				667.48		
Department: MUNICIPAL GARAGE						
9-01-26-315-271 MID02 MIDDLESEX ARMATURE SERVICE	supplies-auto-fire	09-00103	OPEN ORDER	120.00	0.00	B
9-01-26-315-284 PERTH PERTH AMBOY TIRE INC.	tires & tubes	09-01332	FIRE TRUCK TIRES	1,277.44	0.00	
Department Total: MUNICIPAL GARAGE				1,397.44		
Department: RECREATION						
9-01-28-370-299 TUL01 TULNOY LUMBER ON01 ON DECK SPORTS	miscellaneous	09-00691 09-01197	SUPPLIES OPEN ORDER	287.50 687.00	0.00 0.00	B
Department Total: RECREATION				974.50		
Department: CELEBRATION PUBLIC EVENTS						
9-01-28-372-296 VALIANT VALIANT VIDEO PRODUCTIONS	Concerts at the Park	09-00220	SUNDAY NIGHT CONCERTS	900.00	0.00	
9-01-28-372-299 DES02 DESIGN RITE FLORIST	miscellaneous	09-01418	FLOWER ARRANGEMENTS	2,239.97	0.00	B
Department Total: CELEBRATION PUBLIC EVENTS				3,139.97		
Department: PARKS AND PLAYGROUNDS						
9-01-28-375-297 RZ 01 RZ Tech PEST CONTROL	weed control	09-00737	2009 WEED CONTROL	850.00	0.00	B
9-01-28-375-299 NAT04 NATIONAL FENCE SYSTEMS INC. KEA01 KEARNY STEEL CONTAINER CORP.	miscellaneous	09-00693 09-01184	OPEN ORDER OPEN ORDER	507.01 525.00	0.00 0.00	B
Department Total: PARKS AND PLAYGROUNDS				1,032.01		
Department Total: PARKS AND PLAYGROUNDS				1,882.01		
Department: FREE PUBLIC LIBRARY						

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type

9-01-29-390-299	miscellaneous-full 2009 budget					
BAKER	BAKER & TAYLOR	09-00117	Books	83.95	0.00	B
CRY01	CRYSTAL SPRINGS	09-00118	Bottled water	25.62	0.00	B
SHARLA	SHARLA EMERY	09-01160	CELL PHONE REIMBURSEMENT <i>june</i>	50.00	0.00	
DE07	DE LAGE LANDEN FINANCIAL	09-01213	Regular payment for 2 copiers	415.65	0.00	

				575.22		
	Department Total: FREE PUBLIC LIBRARY			575.22		
Department: UTILITIES-ELECTRIC						
9-01-31-430-299	utilities-electric					
PS03	PSE&G	09-01291	ELECTRIC USAGE APRIL	7,353.22	0.00	
PS	PSE&G	09-01292	ELECTRIC USAGE APRIL	462.33	0.00	
PS06	PSE&G	09-01293	ELECTRIC USAGE APRIL	19,168.82	0.00	

				26,984.37		
	Department Total: UTILITIES-ELECTRIC			26,984.37		
Department: STREET LIGHTING						
9-01-31-435-299	street lighting					
PS06	PSE&G	09-01293	ELECTRIC USAGE APRIL	38,055.25	0.00	

				38,055.25		
	Department Total: STREET LIGHTING			38,055.25		
Department: TELEPHONE						
9-01-31-440-299	telephone					
JORGE SA	JORGE SANABRIA	09-00731	CELL REINBURSEMENT APR, MAY JUN	40.25	0.00	
VER04	VERIZON WIRELESS	09-00972	APRIL, MAY JUNE 782313583	1,622.91	0.00	
AVA01	AVAYA FINANCIAL SERVICES	09-01023	phone contract april may june	4,581.92	0.00	

				6,245.08		
	Department Total: TELEPHONE			6,245.08		
Department: SEWAGE TREATMENT PLANT						
9-01-31-455-262	repairs and maintenance					
BOB07	BOB JOHNSON	09-01336	backflow prevent test 5 pumps	325.00	0.00	

				325.00		
	Department Total: SEWAGE TREATMENT PLANT			325.00		
Department: UTILITIES-GASOLINE						
9-01-31-460-299	utilities-gasoline					
ALL04	ALLIED OIL COMPANY	09-00836	OPEN ORDER GASOLINE	2,040.00	0.00	B
PET26	PETROLEUM TRADERS CORP.	09-00892	OPEN ORDER GASOLINE	6,059.14	0.00	B

				8,099.14		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department Total: UTILITIES-GASOLINE				8,099.14		
Department: POSTAGE						
9-01-31-462-299 RAHWAY01	postage RAHWAY POST OFFICE	09-01460	postage for mailings	3,000.00	0.00	
Department Total: POSTAGE				3,000.00		
Department: MUNICIPAL COURT						
9-01-43-490-229 LANG SER	interpreters LANGUAGE SERVICES	09-01054	TELEPHONIC INTERPRETER	134.40	0.00	
9-01-43-490-251 PIT06	postage PITNEY BOWES INC	09-01448	rental 7/1-9/30/09	180.00	0.00	
9-01-43-490-299 LAN09	miscellaneous LANGUAGE SERVICE ASS.	09-00872	LANGUAGE SERVICE COURT	29.40	0.00	B
Department Total: MUNICIPAL COURT				343.80		
Department: RESERVE FOR OUTSIDE LIENHOLDER						
9-01-55-030-201	outside lienholder					
USBANK01	U.S. BANK AGT/SASS IV MINI IV	09-01453	REIMBURSE OUTSIDE LIENHOLDER	14,234.83	0.00	
USBANK02	U.S. BANK AGT/SASSIV MUNI IV	09-01454	REIMBURSE LIENHOLDER INTEREST	1,170.12	0.00	
JAMES22	JAMES SHAMAH	09-01458	REIMBURSE OUTSIDE LIENHOLDER	8,226.31	0.00	
JAMES23	JAMES SHAMAH	09-01459	REIMBURSE LIENHOLDER INTEREST	773.59	0.00	
CRU02	CRUSADER SERVICING CORP.	09-01461	REIMBURSE OUTSIDE LIENHOLDER	14,587.04	0.00	
CRU03	CRUSADER SERVICING INT. ACCT.	09-01462	REIMBURSE LIENHOLDER INTEREST	1,766.72	0.00	
				40,758.61		
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				40,758.61		
Fund Total: Current Fund				137,092.68		
Year Total:				137,092.68		
Fund: Capital Fund						
Department: 05-11 VARIOUS SEWER						
C-04-05-184-210 STA18	SAN SEW REHAB-CONSTRUCTION STAR OF THE SEA	06-01804	CORNELL ESTATES ROAD IMPROV.	58,189.75	0.00	B
Department Total: 05-11 VARIOUS SEWER				58,189.75		
Department: ord#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP						
C-04-07-103-201 TM01	ORD#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP T & M ASSOCIATES	07-03523	2007 ROAD IMPROVEMENT	214.00	0.00	B
Department Total: ord#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP				214.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ORD#08-21 ROAD IMPROV/VARIOUS OTHER						
C-04-08-101-201 STA18 STAR OF THE SEA	ORD#08-21 2008 ROAD IMPROV PROGRAM	08-02150	WILLOW/CHARLOTTE AWARD OF BID	82,973.03	0.00	B
C-04-08-101-202 STA18 STAR OF THE SEA	ORD#08-21 VAR SEWER/OTHER IMPROV	08-02150	WILLOW/CHARLOTTE AWARD OF BID	36,331.44	0.00	B
Department Total: ORD#08-21 ROAD IMPROV/VARIOUS OTHER				119,304.47		
Department: ORD#08-35 VARIOUS SEWER IMPROVEMENTS						
C-04-08-106-201 HAT01 HATCH MOTT MAC DONALD	ORD#08-35 Various Sewer Improvements	08-02932	SANITARY SEWER MASTER PLAN	6,000.00	0.00	B
Department Total: ORD#08-35 VARIOUS SEWER IMPROVEMENTS				6,000.00		
Fund Total: Capital Fund				183,708.22		
Year Total:				183,708.22		
Fund: Grant Fund						
Department: 2004 -159 OLDER AMERICAN						
G-02-41-701-206 THE CLUB THE CLUB AT WOODBRIDGE	2009 Older American Physical Therapy	09-00410	2009 SENIOR PHYSICAL FITNESS <i>may</i>	400.00	0.00	
Department Total: 2004 -159 OLDER AMERICAN				400.00		
Department: UEZ 2009 HEALTH/WELLNESS CENTER #09-75						
G-02-41-761-201 COOKE Cooke Avenue Developers LLC	UEZ 2009 Health/wellness Center #09-75	09-00941	UEZ COOKE AVE. REDEVELOPMENT	108,509.60	0.00	B
Department Total: UEZ 2009 HEALTH/WELLNESS CENTER #09-75				108,509.60		
Fund Total: Grant Fund				108,909.60		
Year Total:				108,909.60		
Fund: TRUST FUND						
Department: OUTSIDE EMPLOYMENT-POLICE						
T-15-56-825-201 BOR02 BORO OF CARTERET	off duty-police-oe	09-01417	USE OF POLICE VEHICES	1,275.00	0.00	
BOR06 BOROUGH OF CARTERET		09-01457	USE OF POLICE VEHICLES	550.00	0.00	

				1,825.00		
Department Total: OUTSIDE EMPLOYMENT-POLICE				1,825.00		
Department: UNIFORM FIRE CODE						
T-15-56-845-201 FF ONE FIREFIGHTER ONE	Uniform Fire Code-miscellaneous	09-01092	20-safety Vests	560.00	0.00	