

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	7-01	571.83	5,740.08	6,311.91	0.00
Current Fund	8-01	1,833,477.97	0.00	1,833,477.97	0.00
Capital Fund	C-04	263,545.55	0.00	263,545.55	0.00
Grant Fund	G-02	3,232.56	0.00	3,232.56	0.00
BUILDING ESCROW	T-14	0.00	2,919.34	2,919.34	0.00
TRUST FUND	T-15	8,664.10	0.00	8,664.10	0.00
SUI TRUST	T-16	10,137.33	0.00	10,137.33	0.00
COMMUNITY DEVELOPMENT	T-60	1,000.00	0.00	1,000.00	0.00
	Year Total:	19,801.43	2,919.34	22,720.77	0.00
	Total of All Funds:	2,120,629.34	8,659.42	2,129,288.76	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: MEDICAL INSURANCE

7-01-23-220-299	medical ins/teamsters-other various				
DOC01	DOCTOR'S MEDI CENTER	07-00532	PHYSICALS - <i>N Bonito Fire Dept</i>	200.00	0.00
Department Total: MEDICAL INSURANCE				200.00	

Department: STREETS AND ROADS

7-01-26-290-299	miscellaneous				
SH001	SHOP-RITE	07-02687	OPEN ORDER INMATES	162.61	0.00
Department Total: STREETS AND ROADS				162.61	

Department: CELEBRATION PUBLIC EVENTS

7-01-28-372-299	miscellaneous				
SH001	SHOP-RITE	07-00290	OPEN ORDER	37.85	0.00
Department Total: CELEBRATION PUBLIC EVENTS				37.85	

Department: TELEPHONE

7-01-31-440-299	telephone				
MET10	METROPOLITAN TELECOMMUNICATION	07-00391	ACCT.0100407262-000-9 JAN-MAR <i>Held</i>	5,740.08	0.00
Department Total: TELEPHONE				5,740.08	

Department: TECHNOLOGY

7-01-31-461-299	technology				
PROG	PROGRAMMER'S PARADISE INC	07-02809	OPEN ORDER	171.37	0.00
Department Total: TECHNOLOGY				171.37	
Fund Total: Current Fund				6,311.91	
Year Total:				6,311.91	

Fund: Current Fund
 Department: MAYOR AND COUNCIL

8-01-20-110-299	miscellaneous				
ARA18	ARAMARK	08-00230	OPEN ORDER COFFEE SUPPLIES	25.00	0.00
Department Total: MAYOR AND COUNCIL				25.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount

Department: BOROUGH CLERK					
8-01-20-120-203	advertising				
GAN02	GANNETT NJ NEWSPAPERS	08-01575	OPEN ORDER JULY	168.21	0.00
Department Total: BOROUGH CLERK				168.21	
Department: FINANCIAL ADMINISTRATION					
8-01-20-130-242	office supplies				
ADP01	ADP CLIENT SUPPLY DEPT.	08-01528	OPEN ORDER PAYROLL	660.76	0.00
8-01-20-130-252	printing				
MGL01	M.G.L. PRINTING SOLUTIONS	08-01748	checks for current account	331.00	0.00
Department Total: FINANCIAL ADMINISTRATION				991.76	
Department: LEGAL SERVICES					
8-01-20-155-299	miscellaneous				
FED03	FED EX	08-00686	2524-3221-3 OPEN ORDER	37.90	0.00
Department Total: LEGAL SERVICES				37.90	
Department: HISTORICAL SOCIETY					
8-01-21-190-299	other expenses				
SUS01	SUSAN WENTZEL	08-00660	OPEN ORDER	336.98	0.00
Department Total: HISTORICAL SOCIETY				336.98	
Department: WORKMANS COMPENSATION					
8-01-23-215-299	workmans compensation				
MAR01	MARY MAROCCHI	08-00085	JAN-DEC WORKERS COMP <i>July</i>	740.00	0.00
Department Total: WORKMANS COMPENSATION				740.00	
Department: MEDICAL INSURANCE					
8-01-23-220-201	traditional				
BLU01	BLUE CROSS AND BLUE SHIELD	08-01269	00-86883 JULY AUG <u>SEPT</u>	47,169.55	0.00
8-01-23-220-202	ppo				
BLU01	BLUE CROSS AND BLUE SHIELD	08-01471	04-86883 JULY AUG <u>SEPT</u>	128,873.42	0.00
8-01-23-220-203	retirees ppo				
BLU01	BLUE CROSS AND BLUE SHIELD	08-01460	JULY AUG <u>SEPT</u> 05-86883	71,099.51	0.00
8-01-23-220-204	ppo/management employees				
BLU01	BLUE CROSS AND BLUE SHIELD	08-01461	JULY AUG <u>SEPT</u> 06-86883	96,006.24	0.00
8-01-23-220-299	medical ins/teamsters-other various				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
TEA01	TEAMSTERS LOCAL 97	08-01496	TEAMSTERS INSURANCE JULY-SEPT <i>Aug</i>	5,766.00	0.00
Department Total: MEDICAL INSURANCE				348,914.72	
Department: POLICE					
8-01-25-250-216 AVE01	equipment-new AVENEL LOCKSMITH	08-01763	Electronic Security Lock/keys	2,132.50	0.00
8-01-25-250-258 TEK01	radio services TEKTRON	08-01535	RADIO MAINT. JULY - SEPT. <i>Aug</i>	895.50	0.00
8-01-25-250-299 DAN02	miscellaneous DANIEL TARRANT	08-01764	Reimbursement	105.93	0.00
QUA01	QUALITY COMMUNICATIONS & ALARM	08-01781	Installation of Radios	340.00	0.00
				----- 445.93	
Department Total: POLICE				3,473.93	
Department: AID TO VOL FIRE COMPANY					
8-01-25-254-299 CAR17	miscellaneous CARTERET VOLUNTEER CO. # 2	08-01718	annual stipend	18,000.00	0.00
Department Total: AID TO VOL FIRE COMPANY				18,000.00	
Department: EMERGENCY MEDICAL SERVICES					
8-01-25-261-299 WOO03	emergency medical services WOODBIDGE MEDICAL & SURGICAL	08-01006	open order med supplies	131.90	0.00
Department Total: EMERGENCY MEDICAL SERVICES				131.90	
Department: FIRE DEPT.					
8-01-25-265-216 AMS02	equipment AMSTERDAM PRINTING & LITHO	08-01554	100 carabiners	247.14	0.00
8-01-25-265-442 STA25	ufs-office supplies STAMPED FULFILLMENT SERVICES	08-01795	pre stamped envelopes	243.60	0.00
Department Total: FIRE DEPT.				490.74	
Department: GARBAGE AND TRASH					
8-01-26-305-299 NJ 03	miscellaneous NJ DEPARTMENT TREASURY	08-01823	SOLID WASTE MONITORING FEES	1,255.00	0.00
Department Total: GARBAGE AND TRASH				1,255.00	
Department: PUBLIC BLDGS & GROUNDS					

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-26-310-228	repairs & main-police-bldg				
COSTAL01	COASTAL SERVICES INC.	08-01201	Replacement of door CPD	1,450.00	0.00
8-01-26-310-232	repairs & main-mun bldg				
ZIP01	ZIP SYSTEMS INC	08-00628	MAINTENANCE FOR EQUIPMENT	225.00	0.00
8-01-26-310-262	repair and main-library				
SHE09	SHERLOCK SECURITY SYSTEM	08-01791	Installation of ordered equip.	425.00	0.00
SHE09	SHERLOCK SECURITY SYSTEM	08-01792	Opening and closings list	120.00	0.00

				545.00	
8-01-26-310-299	miscellaneous				
CRY01	CRYSTAL SPRINGS	08-01755	OPEN ORDER JULY, (AUG) SEPT	546.42	0.00
Department Total: PUBLIC BLDGS & GROUNDS				2,766.42	
Department: MUNICIPAL GARAGE					
8-01-26-315-270	supplies-auto-police				
MAURO	MAURO MOTORS	08-00863	OPEN ORDER	27.70	0.00
8-01-26-315-299	miscellaneous				
CAM02	CAMPBELL SUPPLY CO.	08-00870	OPEN ORDER	260.92	0.00
SAF02	SAFELITE AUTO GLASS	08-00876	OPEN ORDER	208.79	0.00
ZEP01	ZEP MFG	08-00878	OPEN ORDER	80.28	0.00

				549.99	
Department Total: MUNICIPAL GARAGE				577.69	
Department: BOARD OF HEALTH					
8-01-27-300-256	prof services-county health				
COUNTY01	COUNTY OF MIDDLESEX	08-00243	HEALTH INTERLOCAL AGREEMENT	18,536.25	0.00
				<i>3rd gr</i>	
Department Total: BOARD OF HEALTH				18,536.25	
Department: CELEBRATION PUBLIC EVENTS					
8-01-28-372-299	miscellaneous				
SAL01	SALAD FACTORY	08-01610	REFRESHMENTS FOR ENTERTAINERS	500.00	0.00
Department Total: CELEBRATION PUBLIC EVENTS				500.00	
Department: PARKS AND PLAYGROUNDS					
8-01-28-375-262	repairs and maintence				
RZ 01	RZ Tech PEST CONTROL	08-01680	July&Aug CCtrPk&Fields Service	1,700.00	0.00
RZ 01	RZ Tech PEST CONTROL	08-01681	July&Aug Borobldgs WeedControl	1,450.00	0.00

				3,150.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-28-375-299 CON09 CONO FLAGS	miscellaneous	08-01641	FLAGS	3,626.00	0.00
Department Total: PARKS AND PLAYGROUNDS				6,776.00	
Department: CONTINGENT					
8-01-31-201-299 MID37 MIDDLESEX COUNTY IMPROVEMENT	miscellaneous	08-01833	REIMBURSEMENT PROF SERVICES	328.90	0.00
Department Total: CONTINGENT				328.90	
Department: UTILITIES-ELECTRIC					
8-01-31-430-299 PS06 PSE&G	utilities-electric	08-01589	JUNE BILLS	40,938.25	0.00
PS06 PSE&G		08-01695	JULY BILLS	124,224.52	0.00

				165,162.77	
Department Total: UTILITIES-ELECTRIC				165,162.77	
Department: STREET LIGHTING					
8-01-31-435-299 PS06 PSE&G	street lighting	08-01589	JUNE BILLS	5,239.69	0.00
Department Total: STREET LIGHTING				5,239.69	
Department: TELEPHONE					
8-01-31-440-299 LAN04 LANGUAGE LINE SERVICES	telephone	08-00193	OPEN ORDER <i>July</i>	51.83	0.00
SPR03 SPRINT PCS		08-00492	ACCT:0055135267-6 JAN-JUNE <i>July</i>	72.02	0.00
TARIFF TARIFF BILLING SPECIALIST		08-00523	RECOVER CREDITS FROM PHONE CO.	992.59	0.00
VER04 VERIZON WIRELESS		08-00933	782313583 MAY-SEPT.	295.02	0.00
PAE01 PAETEC COMMUNICATIONS		08-01523	OPEN ORDER JULY-SEPTEMBER	504.25	0.00
AVA01 AVAYA FINANCIAL SERVICES		08-01534	MONTHLY SERVICE JULY-SEPT	9,163.84	0.00
VER04 VERIZON WIRELESS		08-01540	582517632-AIR CARDS NEIBERT	60.01	0.00
VER05 VERIZON		08-01698	JULY BILLS	3,630.43	0.00
VER04 VERIZON WIRELESS		08-01738	882313583 JULY - SEPT. <i>Aug</i>	302.53	0.00
US05 U.S. TELEPHONE DIRECTORY		08-01761	GOVERNMENT OFFICE 2008	242.00	0.00
VER04 VERIZON WIRELESS		08-01830	782297542 JULY <u>AUG</u> SEPT CEL PH	253.22	0.00
VER04 VERIZON WIRELESS		08-01831	482300489 JULY <u>AUG</u> SEPT CL PH	175.62	0.00

				15,743.36	
Department Total: TELEPHONE				15,743.36	
Department: UTILITIES-WATER					
8-01-31-445-299 MID77 MIDDLESEX WATER COMPANY	utilities-water	08-01590	JUNE BILLS	1,568.36	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: UTILITIES-WATER				1,568.36	
Department: UTILITIES-NATURAL GAS					
8-01-31-446-299 ELIZABET ELIZABETHTOWN GAS	utilities-natural gas	08-01837	JULY BILLS	1,111.60	0.00
Department Total: UTILITIES-NATURAL GAS				1,111.60	
Department: UTILITIES-GASOLINE					
8-01-31-460-299 ALL04 ALLIED OIL COMPANY PET26 PETROLEUM TRADERS CORP.	utilities-gasoline	08-01576 08-01824	OPEN ORDER GASOLINE OPEN ORDER GASOLINE	3,291.47 8,255.30	0.00 0.00

				11,546.77	
Department Total: UTILITIES-GASOLINE				11,546.77	
Department: TECHNOLOGY					
8-01-31-461-299 RAH02 RAHWAY BUSINESS MACHINES	technology	08-01316	OPEN ORDER	184.00	0.00
Department Total: TECHNOLOGY				184.00	
Department: CONSOLIDATE POLICE/FIRE					
8-01-36-474-299 CONSOL CONSOLIDATED POLICE& FIRE	miscellaneous	08-01834	ADMINISTRATIVE FEES	32.24	0.00
Department Total: CONSOLIDATE POLICE/FIRE				32.24	
Department: POLICE/FIRE RETIREMENT					
8-01-36-475-299 CONSOL CONSOLIDATED POLICE& FIRE	police/fire pension	08-01834	ADMINISTRATIVE FEES	78.62	0.00
Department Total: POLICE/FIRE RETIREMENT				78.62	
Department: CAPITAL IMPROVEMENT					
8-01-44-901-299 BOR02 BORO OF CARTERET	miscellaneous	08-01836	TRANSFER BUDGET CAPITAL FUND	250,000.00	0.00
Department Total: CAPITAL IMPROVEMENT				250,000.00	
Department: BOND PRINCIPAL					
8-01-48-920-299 BAN01 BANK OF NEW YORK	miscellaneous	08-01826	SEWER REFUNDING BONDS 2002	345,000.00	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: BOND PRINCIPAL				345,000.00	
Department: INTEREST BONDS					
8-01-48-930-299 BAN01	miscellaneous BANK OF NEW YORK	08-01826	SEWER REFUNDING BONDS 2002	31,957.50	0.00
Department Total: INTEREST BONDS				31,957.50	
Department: RESERVE FOR SEWER IMPROV					
8-01-50-850-299 BOR02	miscellaneous BORO OF CARTERET	08-01836	TRANSFER BUDGET CAPITAL FUND	600,206.00	0.00
Department Total: RESERVE FOR SEWER IMPROV				600,206.00	
Department: RESERVE FOR OUTSIDE LIENHOLDER					
8-01-55-030-201 ZAKIE01	outside lienholder ZAKIE LOTFALLA	08-01757	REIMBURSEMENT OUTSIDE LIEN	568.72	0.00
ZAKIE02	ZAKIE LOTTFALLA, INT. ACCT.	08-01758	INTEREST OUTSIDE LIEN	10.33	0.00
JNH01	JNH FUNDING CORP.	08-01759	REIMBURSEMENT OUTSIDE LIEN	987.24	0.00
JNH02	JNH FUNDING CORP INT. ACCT.	08-01760	INTEREST OUTSIDE LIEN	29.37	0.00

				1,595.66	
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				1,595.66	
Fund Total: Current Fund				1,833,477.97	
Year Total:				1,833,477.97	
Fund: Capital Fund					
Department: 05-11 VARIOUS SEWER					
C-04-05-184-203 STA18	SAN SEWER REHAB-HILL/WEST CART STAR OF THE SEA	06-01804	CORNELL ESTATES ROAD IMPROV.	122,131.20	0.00
C-04-05-184-205 STA18	HILL DISTRICT STORMWATER PS STAR OF THE SEA	06-01804	CORNELL ESTATES ROAD IMPROV.	74,000.00	0.00
C-04-05-184-206 STA18	PINHO DRAINAGE-CONSTRUCTION STAR OF THE SEA	06-01804	CORNELL ESTATES ROAD IMPROV.	55,566.85	0.00
Department Total: 05-11 VARIOUS SEWER				251,698.05	
Department: #05-20 RCA No Brunswick					
C-04-05-186-201 COMMUN01	#05-25 RCA No Brunswick COMMUNITY GRANTS, PLANNING	08-00380	SCATTERED SITE REHAB PROGRAM	7,578.00	0.00
Department Total: #05-20 RCA No Brunswick				7,578.00	
Department: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV					

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
C-04-06-107-201 CME02 C.M.E.	West Carteret Sewer/Roadway Improv	07-01055	IMPROVEMENTS TO LOUIS STREET	339.50	0.00
Department Total: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV				339.50	
Department: ORD#08-21 ROAD IMPROV/VARIOUS OTHER					
C-04-08-101-201 TRE29 FRE07	ORD#08-21 2008 ROAD IMPROV PROGRAM TREASURER, STATE OF NEW JERSEY FREEHOLD SOIL CONSERVATION	08-01825 08-01827	2008 ROAD PROGRAM APPLICATION 2008 ROAD PROGRAM APPLICATION	300.00 2,630.00	0.00 0.00
Department Total: ORD#08-21 ROAD IMPROV/VARIOUS OTHER				2,930.00	
Department: ORD#08-22 ACQ/CONST HEALTH & WELLNESS					
C-04-08-102-201 POT01	ORD#08-22 ACQ CONST HEALTH & WELLNESS POTTER ARCHITECTS	08-01701	HEALTH & WELLNESS CENTER	1,000.00	0.00
Department Total: ORD#08-22 ACQ/CONST HEALTH & WELLNESS				1,000.00	
Fund Total: Capital Fund				263,545.55	
Year Total:				263,545.55	
Fund: Grant Fund Department: 2004 -159 OLDER AMERICAN					
G-02-41-701-205 THE CLUB	2008 OLDER AMERICAN-REC PHYSICAL FITNESS THE CLUB AT WOODBRIDGE	08-00903	SENIOR PHYSICAL FITNESS 2008	450.00	0.00
Department Total: 2004 -159 OLDER AMERICAN				450.00	
Department: SUMMER FOOD PROGRAM					
G-02-41-742-203 KARSON	Summer Food-2008 KARSON FOOD SERVICE	08-01753	Summer Food Program - Lunches	2,782.56	0.00
Department Total: SUMMER FOOD PROGRAM				2,782.56	
Fund Total: Grant Fund				3,232.56	
Year Total:				3,232.56	
Fund: BUILDING ESCROW Department: other expenses					
T-14-56-802-201 MCM01	bldg escrow expenditures MCMANIMON & SCOTLAND, L.L.C.	08-01494	BUILDING ESCROW	2,919.34	0.00
Department Total: other expenses				2,919.34	
Fund Total: BUILDING ESCROW				2,919.34	
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	08-01583	USE OF POLICE VEHICLES	1,625.00	0.00
BOR02	BORO OF CARTERET	08-01818	USE OF POLICE VEHICLES	1,025.00	0.00
BOR02	BORO OF CARTERET	08-01819	JULY SOCIAL SECURITY	863.82	0.00
BOR02	BORO OF CARTERET	08-01820	EMPLOYEE PORTION SOCIAL SECURI	1,700.28	0.00

				5,214.10	
	Department Total: OUTSIDE EMPLOYMENT-POLICE			5,214.10	
Department: PREMIUM AT TAX SALE					
T-15-56-837-201	Premiums-miscellaneous				
ZAKIE01	ZAKIE LOTFALLA	08-01757	REINBURSEMENT OUTSIDE LIEN	400.00	0.00
JNH01	JNH FUNDING CORP.	08-01759	REINBURSEMENT OUTSIDE LIEN	300.00	0.00

				700.00	
	Department Total: PREMIUM AT TAX SALE			700.00	
Department: RECREATION TRUST					
T-15-56-839-201	recreation				
BRO02	BROTHERS MANAGEMENT ASSOC	08-00971	8-24-08 CONCERTS BY THE BAY	2,750.00	0.00
	Department Total: RECREATION TRUST			2,750.00	
	Fund Total: TRUST FUND			8,664.10	
Fund: SUI TRUST					
T-16-56-803-201	sui trust expenditure				
NEW41	NEW JERSEY DEPT. OF LABOR	08-01835	UNEMPLOYMENT COMPENSATION	10,137.33	0.00
	Department Total:			10,137.33	
	Fund Total: SUI TRUST			10,137.33	
Fund: COMMUNITY DEVELOPMENT					
Department: COMMUNITY DEVELOPMENT					
T-60-56-805-222	07-08 Sr Citizen Outreach Program				
SH006	SHOP RITE	08-01807	Shop Rite Gift Certificates	1,000.00	0.00
	Department Total: COMMUNITY DEVELOPMENT			1,000.00	
	Fund Total: COMMUNITY DEVELOPMENT			1,000.00	
	Year Total:			22,720.77	

Total P.O. Items:	197	Total List Amount:	2,129,288.76	Total Void Amount:	0.00
