

BILL LIST

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	7-01	3,200.18	0.00
Current Fund	8-01	230,225.92	0.00
Capital Fund	C-04	307,475.18	0.00
Grant Fund	G-02	47,754.49	0.00
TRUST FUND	T-15	18,706.90	0.00
COMMUNITY DEVELOPMENT	T-60	39,175.00	0.00
	Year Total:	57,881.90	0.00
	Total of All Funds:	646,537.67	0.00

RUTGERS UNIVERSITY CHECK #17841 DATED 8-26-08

08-01743 \$450.00
08-01744 \$450.00
08-01745 \$450.00

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BOROUGH OF CARTERET
Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
	08-00772	04/04/08	Open Account	Open	57.34	0.00	
	08-01166	05/13/08	open order supplies	Open	262.13	0.00	

					319.47		
BER15	BERKSHIRE INVESTMENT I, LLC						
	08-02035	09/18/08	REINBURSEMENT OUTSIDE LIEN	Open	1,857.67	0.00	
BER16	BERKSHIRE INVESTMENTS I, LLC						
	08-02036	09/18/08	INTEREST OUSIDE LIEN	Open	107.81	0.00	
BILLY	BILLY MERZ						
	08-02052	09/22/08	UMPIRE PAY	Open	102.00	0.00	
BLU01	BLUE CROSS AND BLUE SHIELD						
	08-02037	09/18/08	DENTAL FOR BLUE CROSS	Open	15,193.03	0.00	
BOR03	BOROUGH OF CARTERET						
	08-02038	09/18/08	USE OF POLICE VEHICLES	Open	1,800.00	0.00	
BOW01	BOWCO LABS						
	08-01863	08/28/08	pest contol july august sept	Open	37.45	0.00	
BRIANNAM	BRIANNA MEDVETZ						
	08-02053	09/22/08	UMPIRE PAY	Open	85.00	0.00	
BUILDERS	BUILDERS FIRST SOURCE						
	08-01480	06/26/08	Handrail-Library 63CarteretAve	Open	12,022.83	0.00	
BUS04	BUS STOP DINER						
	08-01782	08/13/08	Prisoners' Meals	Open	379.58	0.00	
BYRON	BYRON LEWIN						
	08-02074	09/22/08	UMPIRE PAY	Open	129.00	0.00	
CAM01	CAMBRIA MACK TRUCK						
	08-00879	04/10/08	OPEN ORDER	Open	690.64	0.00	
CAM02	CAMPBELL SUPPLY CO.						
	08-01651	07/23/08	seatbelt repair kit	Open	210.34	0.00	
	08-01797	08/13/08	OPEN ORDER	Open	28.23	0.00	

					238.57		
CAN01	CANTON OFFICE SUPPLY						
	08-00345	02/05/08	Open Order for Supplies	Open	120.57	0.00	
	08-01395	06/13/08	OFFICE SUPPLIES	Open	857.70	0.00	
	08-01559	07/10/08	NUK B167 Swintec Ribbon	Open	20.47	0.00	
	08-01653	07/23/08	Stationary supplies	Open	798.94	0.00	
	08-01917	09/02/08	wht. Correction Tape	Open	94.06	0.00	
	08-01919	09/02/08	At A Glance 2009 Booke	Open	73.18	0.00	

					1,964.92		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount Contract

CAR12	CARTERET FARMERS MARKET LLC					
	08-02005	09/11/08	FARMERS MARKET CDBG GRANT	Open	5,000.00	0.00
	08-02007	09/11/08	FARMERS MARKET UEZ GRANT	Open	5,000.00	0.00

					10,000.00	
CAR09	CARTERET POSTMASTER					
	08-02042	09/19/08	FOREVER STAMPS	Open	84.00	0.00
CCTS01	CCTS TAX LIEN I					
	08-02118	09/23/08	REINBURSEMENT OUTSIDE LIEN	Open	1,590.67	0.00
CCTS02	CCTS TAX LIEN I					
	08-02119	09/23/08	INTEREST OUTSIDE LIEN	Open	63.76	0.00
CHILDREN	CHILDRENS PLUS INC					
	08-01599	07/23/08	books	Open	571.15	0.00
CINTAS	CINTAS					
	08-01769	08/13/08	Monthly replacement mats	Open	289.17	0.00
CME01	CME ASSOCIATES					
	06-02226	09/21/06	ENGINEERING CORNELL ESTATES	Open	6,885.00	0.00
	08-00676	03/19/08	ENGINEERING SERVICES 2008	Open	1,127.00	0.00
	08-01515	07/02/08	LAND SURVEYING SERVICE	Open	4,943.00	0.00

					12,955.00	
COSTAL01	COASTAL SERVICES INC.					
	08-01553	07/10/08	Cat 5 Jacks/Mayor's office	Open	85.00	0.00
COM06	COMCAST CABLEVISION					
	08-01862	08/28/08	06101-558402-01-03 juj, aug, sep	Open	175.06	0.00
CON27	CONFIREES					
	08-01682	07/23/08	open order for oxygen	Open	483.78	0.00
	08-02034	09/17/08	OPEN ORDER	Open	539.67	0.00

					1,023.45	
CATOLIC	Catholic War Veterans					
	08-02109	09/22/08	CDBG Rehab Funding	Open	10,000.00	0.00
DL02	D&L PRINTING					
	08-01367	06/11/08	UEZ Letterhead & Envelopes	Open	228.00	0.00
	08-01893	09/02/08	PJS Memorial Invitations	Open	285.00	0.00
	08-01985	09/11/08	EMERGENECY APPLICATION	Open	1,777.50	0.00
	08-01998	09/11/08	VARIOUS INVOICES	Open	4,224.00	0.00
	08-02000	09/11/08	CONCERTS IN THE PARK POST CARD	Open	2,480.00	0.00

					8,994.50	

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
DAN14 DAN HAPSTAK	08-02054	09/22/08	UMPIRE PAY	Open	492.00	0.00	
DAV97 DAVID ZULLO	08-01992	09/11/08	2008 TOOL ALLOWANCE	Open	175.00	0.00	
DEANNAS DEANNA SMITH	08-02055	09/22/08	UMPIRE PAY	Open	119.00	0.00	
DEL05 DELL COMPUTER	08-01249	05/29/08	4 pack ink jet cartridges	Open	114.96	0.00	
DEM01 DEMCO	08-01308	06/11/08	Library supplies	Open	109.53	0.00	
DEN06 DENNIS DI MASCIO	08-02056	09/22/08	UMPIRE PAY	Open	147.00	0.00	
SPENCERD DIAHANN SPENCER	08-01918	09/02/08	Site Supervisor - Smr.Fd.Prgm.	Open	84.00	0.00	
DON01 DONALD SMITH	08-02057	09/22/08	UMPIRE PAY	Open	155.00	0.00	
DYN03 DYNAMIC	08-02016	09/11/08	Ambulance bill Co. payment	Open	354.97	0.00	
DYNAMIC DYNAMIC CLAIMS MANAGEMENT	08-01995	09/11/08	Ambulance bill co. payment	Open	2,161.36	0.00	
EXPRES EXPRESS APPLIANCE SERVICE	08-01988	09/11/08	REPAIR EVAP MOTOR	Open	216.45	0.00	
FID06 FIDELITY TAX CORP.	08-02110	09/22/08	REINBURSEMENT OUTSIDE LIEN	Open	24,679.22	0.00	
FID07 FIDELITY TAX CORP., INT. ACCT	08-02111	09/22/08	INTEREST OUTSIDE LIEN	Open	1,416.55	0.00	
FOR15 FOREMOST PROMOTIONS	08-01802	08/13/08	Give-A-ways for Ethnic Festiva	Open	425.05	0.00	
FOR10 FORT DEARBORN LIFE INS	08-02114	09/23/08	OCT NOV DEC LIFE INSURANCE	Open	7,389.89	0.00	
GR08 G.R. MURRAY	08-02043	09/19/08	RENEW LITTLE LEAGUE POLICIES	Open	3,522.70	0.00	
GAY01 GAYLORD BROS. INC.	08-01298	06/11/08	Library supplies	Open	90.26	0.00	
GENERATE GENERATED MATERIALS LLC	08-01817	08/13/08	recycled wood - open order	Open	1,290.00	0.00	

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
GLOBE GLOBE REF HTG&A/C INC	08-01767	08/13/08	AC Unit - Rec. Center serviced	Open	368.00	0.00	
GOM02 GOMEZ, CARLOS	08-02076	09/22/08	UMPIRE PAY	Open	98.00	0.00	
GO005 GOOD FRIEND ELECTRIC	08-02022	09/11/08	Ballasts for fixtures	Open	224.82	0.00	
HAN03 HANCO GENERATOR	08-01123	05/13/08	OPEN ORDER	Open	175.00	0.00	
HIG02 HIGHWAY TRAFFIC SUPPLY CORP.	08-00640	03/12/08	OPEN ORDER STREET SIGNS	Open	1,445.76	0.00	
INFO-COP INFO-COP	08-01312	06/11/08	Project Mgt Software & License	Open	2,649.00	0.00	
PITTS I ISIAIAH PITTS	08-02121	09/24/08	UMPIRE PAY	Open	98.00	0.00	
J RODRIG J RODRIGUEZ GENERAL CONTRACTO	08-01479	06/26/08	Rem/Rep Old Library Side Steps	Open	8,500.00	0.00	
JIM01 JIM'S SIGNS	08-01852	08/27/08	PARK SECURITY TEE SHIRTS	Open	200.16	0.00	
JNH02 JNH FUNDING CORP INT. ACCT.	08-02117	09/23/08	INTEREST OUSIDE LIEN	Open	49.01	0.00	
JNH01 JNH FUNDING CORP.	08-02116	09/23/08	REINBURSEMENT OUTSIDE LIEN	Open	956.80	0.00	
J NIGRO JOEY NIGRO	08-02122	09/24/08	UMPIRE PAY	Open	85.00	0.00	
JOH05 JOHN HADYNIK	08-01991	09/11/08	2008 TOOL ALLOWANCE	Open	175.00	0.00	
JOHN JOHN NIGRO	08-02058	09/22/08	UMPIRE PAY	Open	102.00	0.00	
GOZZOLIN JOHNNY GOZZOLINO	08-02072	09/22/08	UMPIRE PAY	Open	202.00	0.00	
JOHNST01 JOHNSTONE SUPPLY-KENILWORTH	08-01982	09/10/08	emergency po	Open	407.59	0.00	
JOS19 JOSEPH T. KOTOWSKI	08-00105	01/09/08	OPEN ORDER	Open	900.00	0.00	
JOSHUA01 JOSHUA MARCUS GROUP							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount

08-01809	08/13/08		Outdoor Bronze Plaque	Open	355.00	0.00
JUNIOR R JUNIOR RODRIGUEZ						
08-02120	09/24/08		UMPIRE PAY	Open	115.00	0.00
KARSON KARSON FOOD SERVICE						
08-01916	09/02/08		Summer Food Program - Lunches	Open	1,716.00	0.00
SHAW KATHY SHAW						
08-02093	09/22/08		UEZ Travel Reimbursement	Open	38.86	0.00
KIS04 KISSELMAN, FRANK D.						
08-01910	09/02/08		REIMBURSEMENT	Open	535.50	0.00
08-01932	09/02/08		walking with the dinosaurs	Open	2,620.00	0.00

					3,155.50	
LAN04 LANGUAGE LINE SERVICES						
08-00193	01/18/08		OPEN ORDER	Open	152.68	0.00
MAG03 MAGIC GLO INC.						
08-01891	09/02/08		GLOW STICK FOR 9-11	Open	729.48	0.00
MAR19 MARK FIORE						
08-02071	09/22/08		UMPIRE PAY	Open	2,100.00	0.00
MARTY MARTY MURRAY						
08-02059	09/22/08		UMPIRE PAY	Open	115.00	0.00
MAR01 MARY MAROCCHI						
08-00085	01/08/08		JAN-DEC WORKERS COMP	Open	740.00	0.00
MAT MATT SARDONE						
08-02060	09/22/08		UMPIRE PAY	Open	98.00	0.00
MAX01 MAX L. BROWN HARDWARE						
08-01934	09/02/08		various invoices	Open	911.85	0.00
MCM01 MCMANIMON & SCOTLAND, L.L.C.						
08-01401	06/13/08		PROF. SERV. TAX APPEALS	Open	666.00	0.00
MICHAELD MICHAEL DAVIS						
08-02061	09/22/08		UMPIRE PAY	Open	496.00	0.00
MERZMIKE MICHAEL MERZ						
08-02062	09/22/08		UMPIRE PAY	Open	85.00	0.00
MID08 MID ATLANTIC FIRE & AIR						
08-01635	07/23/08		repair & service air compresor	Open	197.00	0.00
08-02011	09/11/08		bi annual PM service & test	Open	441.88	0.00

					638.88	

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
MID01 MID-ATLANTIC TRUCK CENTER INC.	08-00865	04/10/08	OPEN ORDER	Open	62.21	0.00	
M KELLY MIKE KELLY	08-02123	09/24/08	UMPIRE PAY	Open	102.00	0.00	
MIKE MIKE TIERNEY	08-02063	09/22/08	UMPIRE PAY	Open	64.00	0.00	
MR02 MR. JOHN	08-01741	08/07/08	JULY AUGUST SEPT HOLDING TANK	Open	203.54	0.00	
NAPA COL NAPA AUTO PARTS OF COLONIA	08-02009	09/11/08	battery for lawnmower	Open	36.49	0.00	
NCA01 NCADD	08-01933	09/02/08	NCADD	Open	13,500.00	0.00	
NEW55 NEW JERSEY LAWYERS SERVICE	08-00727	03/27/08	OPEN ORDER LAW SERVICE	Open	14.00	0.00	
NFP NFPA	08-01882	09/02/08	NFPA Books (A.N.)	Open	83.65	0.00	
NIKEA R NIKEA RODRIGUEZ	08-02064	09/22/08	UMPIRE PAY	Open	132.00	0.00	
NJAFPEMS NJAFP/NJ EMS CONFERENCE	08-01957	09/04/08	3 EMT's for EMS Conference	Open	375.00	0.00	
NORTH01 NORTHSTAR ENTERPRISES INC.	06-02304	10/11/06	CIVIC CENTER PARK AWARD OF BID	Open	158,157.21	0.00	
PAT PAT DEBELLA	08-01993	09/11/08	2008 TOOL ALLOWANCE	Open	175.00	0.00	
SILVA PAUL SILVA	08-02065	09/22/08	UMPIRE PAY	Open	225.00	0.00	
PETE PETE SENYSZYA	08-02066	09/22/08	UMPIRE PAY	Open	255.00	0.00	
PET26 PETROLEUM TRADERS CORP.	08-01824	08/19/08	OPEN ORDER GASOLINE	Open	9,440.26	0.00	
	08-02045	09/19/08	OPEN ORDER GASOLINE	Open	8,858.40	0.00	
					----- 18,298.66		
PITNEY PITNEY BOWES	08-02015	09/11/08	METER RENTAL	Open	180.00	0.00	
POS01 POSITIVE PROMOTIONS	08-01984	09/10/08	AWARENESS KIT	Open	387.80	0.00	

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
POT01 POTTER ARCHITECTS	08-01701	07/29/08	HEALTH & WELLNESS CENTER	Open	10,675.00	0.00	
PS PSE&G	08-02027	09/15/08	SEPTEMBER BILLS	Open	38,660.28	0.00	
	08-02046	09/19/08	SEPTEMBER BILLS	Open	41,926.54	0.00	
					----- 80,586.82		
RANDOM RANDOM HOUSE INC	08-01614	07/23/08	lge print books & books on cd	Open	242.71	0.00	
RAY01 RAY'S SPORT SHOP	08-01751	08/08/08	HOLSTERS	Open	5,392.40	0.00	
RDJ02 RDJ SPECIALITIES	08-01989	09/11/08	Anti Drug, Alcohol & Tobacco	Open	1,034.00	0.00	
REL02 RELIABLE PRINTING SOLUTIONS	08-02044	09/19/08	RIBBONS	Open	63.63	0.00	
RICOH A RICOH AMERICA CORP.	08-01773	08/13/08	Maintenance Contract-3 Copiers	Open	531.25	0.00	
RIS01 RISING UP	08-01949	09/04/08	SUPPLIES	Open	325.72	0.00	
ROBERT04 ROBERT MAGELLA	08-02097	09/22/08	reimburse for 9/11 expenses	Open	110.66	0.00	
ROM09 ROMAN PAINTING	08-01775	08/13/08	Painting the annex building	Open	5,450.00	0.00	
SANDRA SANDRA CLEMENTE	08-02113	09/23/08	JAZZERCISE CLASSES OPEN ORDER	Open	165.50	0.00	
SARAH A SARAH ANDROVICH	08-02067	09/22/08	UMPIRE PAY	Open	136.00	0.00	
SCO04 SCOTT MAKWINSKI	08-02006	09/11/08	DJ VOLUNTEER LABOR DAY 9/1/08	Open	185.00	0.00	
SCOUTING SCOUTING FOR SIDEWALKS	08-01788	08/13/08	Open Order Sidewalk Replace	Open	9,000.00	0.00	
SEBASTIA SEBASTIAN WATERS	08-02070	09/22/08	UMPIRE PAY	Open	296.00	0.00	
SHE02 SHERWIN-WILLIAMS	08-02012	09/11/08	Repair-Tips for Spray	Open	58.73	0.00	
	08-02018	09/11/08	repair parts	Open	798.25	0.00	
	08-02021	09/11/08	hose from control bx	Open	57.20	0.00	

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Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
					914.18		
SLAM SLAM ELALEM	08-02073	09/22/08	UMPIRE PAY	Open	279.00	0.00	
SPS03 SPS	08-01300	06/11/08	OPEN ORDER PHONE REPAIR	Open	316.22	0.00	
STACK01 STACK, COOLAHAN, STACK, LLC	08-01740	08/06/08	ACQUISITION OF WATERFRONT PROP.	Open	9,500.00	0.00	
STA18 STAR OF THE SEA	06-01804	08/01/06	CORNELL ESTATES ROAD IMPROV.	Open	88,695.89	0.00	
SUSQUE01 SUSQUEHANNA MUNICIPAL FINANCE	08-01578	07/11/08	LEASE RENTAL	Open	464.00	0.00	
	08-01914	09/02/08	Lease Rental - Copier-AUGUST	Open	232.00	0.00	
					696.00		
TM01 T & M ASSOCIATES	07-03613	12/11/07	INDUSTRIAL RD TRAFFIC IMPROV.	Open	1,097.00	0.00	
	08-00456	02/15/08	GENERAL ENGINEERING 2008	Open	2,257.31	0.00	
	08-00573	02/28/08	GENERAL SEWER 2008	Open	853.78	0.00	
	08-01055	04/29/08	DOROTHY ST PUMP/TRAILER PARK	Open	188.25	0.00	
	08-01516	07/02/08	2008 ROAD PROGRAM	Open	31,610.83	0.00	
					36,007.17		
TAYLOR S TAYLOR SETOR	08-02068	09/22/08	UMPIRE PAY	Open	153.00	0.00	
TEA01 TEAMSTERS LOCAL 97	08-02047	09/19/08	BENEFITS OCT - DEC	Open	5,766.00	0.00	
TEK01 TEKTRON	08-02032	09/16/08	MAINTENCE CONTRACT	Open	895.50	0.00	
THE HOSE THE HOSE SHOP, INC	08-02020	09/11/08	OPEN ODRER	Open	555.00	0.00	
RADIATOR THE RADIATOR STORE	08-00873	04/10/08	OPEN ORDER	Open	149.00	0.00	
THE05 THERMO-GRAPHIC	08-01942	09/04/08	Evidence Envelopes	Open	324.00	0.00	
TH077 THOMSON WEST PAYMENT	08-01909	09/02/08	NJ DRUNK DRIVING LAW 2008	Open	116.00	0.00	
TOM20 TOM APP	08-02008	09/11/08	reimbursement for rehab supply	Open	175.35	0.00	

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
TREASU01 TREASURER STATE OF NEW JERSEY	07-02900	09/24/07	Fire Inspector Certification	Open	45.00	0.00	
TRI88 TRI-ANIM CORPORATE	08-01633	07/23/08	Medical supplies	Open	15.78	0.00	
TRI-ANIM TRI-ANIM HEALTH SERVICES	08-01634	07/23/08	medical supplies	Open	425.45	0.00	
TRI01 TRICO EQUIPMENT	08-01128	05/13/08	OPEN ORDER	Open	175.48	0.00	
TRU09 TRU GREEN CHEM LAWN	08-00850	04/10/08	Vezzosi Field Chemical App	Open	1,344.00	0.00	
TYLER M TYLER MOSS	08-02069	09/22/08	UMPIRE PAY	Open	68.00	0.00	
US08 U.S.P.S.	08-00996	04/24/08	Postage Account 35663033	Open	250.00	0.00	
UNI20 UNITED COMPUTERS	08-01571	07/10/08	OPEN ORDER	Open	2,750.00	0.00	
US07 UNITED STATES POSTAL SERVICE	08-02099	09/22/08	Replenish Postage Meter	Open	500.00	0.00	
UNIVERSA UNIVERSAL MAILING SERVICE	08-01999	09/11/08	FLAG RAISINGS FOR 2008	Open	375.00	0.00	
VALERI01 VALERIE L. GRAHAM	08-00901	04/11/08	CRAFTS WITH VALERIE 2008	Open	300.00	0.00	
VER05 VERIZON	08-02026	09/15/08	SEPTEMBER BILLS	Open	3,223.23	0.00	
VER04 VERIZON WIRELESS	08-00933	04/14/08	782313583 MAY-SEPT.	Open	355.54	0.00	
	08-01540	07/10/08	582517632-AIR CARDS NEIBERT	Open	60.01	0.00	
	08-01738	08/06/08	882313583 JULY - SEPT.	Open	1,011.34	0.00	
	08-01830	08/20/08	782297542 JULY AUG SEPT CEL PH	Open	248.32	0.00	
	08-01831	08/20/08	482300489 JULY AUG SEPT CL PH	Open	191.06	0.00	
					----- 1,866.27		
VIT01 VITAL COMPUTER RESOURCES	08-01627	07/23/08	OFFICE SUPPLIES	Open	373.60	0.00	
WANG01 WANG DAXUAN	08-02024	09/12/08	REINBUEMENT OUTSIDE LIEN	Open	4,519.14	0.00	
WANG02 WANG DAXUAN, INTEREST ACCT.							

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract
	08-02025	09/12/08	INTEREST OUTSIDE LIEN	Open	252.53	0.00	
WOR18 WORLD MUSIC CORP	08-01868	08/29/08	MUSIC OCT TO DEC.	Open	45.00	0.00	
Total Purchase Orders: 187 Total P.O. Line Items: 351 Total List Amount: 646,537.67 Total Void Amount:							0.00

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BOROUGH OF CARTERET
Check Register By Check Id

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 18020 to 18021
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	
18020	09/12/08	CAR08					910
08-01983	1	CARTERET POSTMASTER REPLENISH POSTAGE	5,000.00	8-01-31-462-299 postage	Budget	2	
18021	09/12/08	ROM09					910
08-01775	2	ROMAN PAINTING Painting the annex building	2,000.00	8-01-26-310-231 repairs & main-annex	Budget	1	

Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 7,000.00

Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3263 to 3268
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
3263	09/16/08	BEA07 BEACON PLANNING & CONSULTING					911
08-02031	1	626-BUTTER INV.25-03-07	776.25	T-14-56-802-201	Budget		5
				bldg escrow expenditures			
08-02031	2	622-CARTERET GATEWAY	67.50	T-14-56-802-201	Budget		6
				bldg escrow expenditures			
08-02031	3	622-CARTERET GATEWAY	33.75	T-14-56-802-201	Budget		7
				bldg escrow expenditures			

			877.50				
3264	09/16/08	BORO04 BOROUGH OF CARTERET - ESCROW					911
08-01977	1	558-CLEAN EARTH INV. 405	250.00	T-14-56-802-201	Budget		1
				bldg escrow expenditures			
3265	09/16/08	CLARKI01 CLARKIN & VIGNUOLO, P.C.					911
08-01978	1	558-CLEAN EARTH INV. 5468	1,353.00	T-14-56-802-201	Budget		2
				bldg escrow expenditures			
3266	09/16/08	CME01 CME ASSOCIATES					911
08-01979	1	587-MATZEL INV. 0085892	82.82	T-14-56-802-201	Budget		3
				bldg escrow expenditures			
3267	09/16/08	DECOTIIS DECOTIIS, FITZPATRICK, COLE					911
08-02033	1	622-CART. GATEWAY INV.96826	2,663.70	T-14-56-802-201	Budget		8
				bldg escrow expenditures			
08-02033	2	622-CART. GATEWAY INV.98699	879.55	T-14-56-802-201	Budget		9
				bldg escrow expenditures			
08-02033	3	622-CART. GATEWAY INV.99793	857.00	T-14-56-802-201	Budget		10
				bldg escrow expenditures			
08-02033	4	622-CART. GATEWAY INV.100650	1,633.40	T-14-56-802-201	Budget		11
				bldg escrow expenditures			
08-02033	5	622-CART. GATEWAY INV.101703	363.64	T-14-56-802-201	Budget		12
				bldg escrow expenditures			

			6,397.29				
3268	09/16/08	TM01 T & M ASSOCIATES					911
08-01980	1	558-CLEAN EARTH INV. JU138985	256.00	T-14-56-802-201	Budget		4
				bldg escrow expenditures			

Total Checks: 6 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 9,216.61

09/17/08
12:16:12

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 18022 to 18022
Report Type: All Checks Report Format: Detail Check Type: Computer
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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq	
18022	09/17/08	CAR41	CARTERET BOARD OF EDUCATION					912
08-01448	3	9/08		2,018,512.42	8-01-55-010-201 local school taxes	Budget	1	

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 2,018,512.42

 Range of Checking Accts: BLDG ESCROW to BLDG ESCROW Range of Check Ids: 3269 to 3271
 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
3269	09/19/08	MCM01 MCMANIMON & SCOTLAND, L.L.C.					913
08-02041	1	667-PC RICHARDS INV. 99758	930.69	T-14-56-802-201 bldg escrow expenditures	Budget		5
3270	09/19/08	ROSE01 ROSE COMBA					913
08-02039	1	REFUND PERF. BOND	11,059.62	T-14-56-802-201 bldg escrow expenditures	Budget		1
3271	09/19/08	TM01 T & M ASSOCIATES					913
08-02040	1	451-CATELLUS INV. JU140666	1,066.75	T-14-56-802-201 bldg escrow expenditures	Budget		2
08-02040	2	629-MY TRADING INV. JU140673	1,236.00	T-14-56-802-201 bldg escrow expenditures	Budget		3
08-02040	3	667-PC RICHARDS INV. JU140674	473.50	T-14-56-802-201 bldg escrow expenditures	Budget		4

			2,776.25				

 Total Checks: 3 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 14,766.56
