

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	7-01	967.78	5,740.08	6,707.86	0.00
Current Fund	8-01	895,673.93	0.00	895,673.93	0.00
Capital Fund	C-04	233,391.19	0.00	233,391.19	0.00
Grant Fund	G-02	3,802.20	0.00	3,802.20	0.00
DOG TRUST FUND	T-12	510.00	0.00	510.00	0.00
BUILDING ESCROW	T-14	0.00	2,919.34	2,919.34	0.00
TRUST FUND	T-15	14,782.00	0.00	14,782.00	0.00
COMMUNITY DEVELOPMENT	T-60	13,075.00	0.00	13,075.00	0.00
	Year Total:	28,367.00	2,919.34	31,286.34	0.00
	Total of All Funds:	1,162,202.10	8,659.42	1,170,861.52	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-20-120-251 PET01 PETTY CASH	postage	08-01692	replenish petty cash	4.90	0.00
Department Total: BOROUGH CLERK				4.90	
Department: REV ADMIN/COLL OF TAXES					
8-01-20-125-299 PET01 PETTY CASH	miscellaneous	08-01692	replenish petty cash	71.00	0.00
Department Total: REV ADMIN/COLL OF TAXES				71.00	
Department: FINANCIAL ADMINISTRATION					
8-01-20-130-242 ADP01 ADP CLIENT SUPPLY DEPT.	office supplies	08-01528	OPEN ORDER PAYROLL	727.60	0.00
8-01-20-130-299 FED03 FED EX	miscellaneous	08-00687	2524-3191-8 OPEN ORDER	81.84	0.00
Department Total: FINANCIAL ADMINISTRATION				809.44	
Department: ENGINEERING SERVICES					
8-01-20-165-299 TM01 T & M ASSOCIATES	miscellaneous	08-00573	GENERAL SEWER 2008	1,777.75	0.00
Department Total: ENGINEERING SERVICES				1,777.75	
Department: PLANNING BOARD					
8-01-21-180-241 OFF04 OFFICE BUSINESS SYSTEMS, INC.	maintenance equipment	08-01620	MAINTENANCE CONTRACT DICT.	1,069.00	0.00
Department Total: PLANNING BOARD				1,069.00	
Department: BOARD OF ADJUSTMENT					
8-01-21-185-241 OFF04 OFFICE BUSINESS SYSTEMS, INC.	maintenance-equipment	08-01620	MAINTENANCE CONTRACT DICT.	1,069.00	0.00
Department Total: BOARD OF ADJUSTMENT				1,069.00	
Department: BUILDING INSPECTOR					
8-01-22-195-241 SUSQUE01 SUSQUEHANNA MUNICIPAL FINANCE	maintenance equipment cont	08-01578	LEASE RENTAL	232.00	0.00
8-01-22-195-251 US08 U.S.P.S.	postage	08-01557	Postage (Bldg)	1,000.00	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 <i>June</i>	35.86	0.00
8-01-22-195-299 PET01 PETTY CASH	miscellaneous	08-01692	replenish petty cash	13.53	0.00
Department Total: BUILDING INSPECTOR				1,281.39	
Department: INSURANCE/SURETY BONDS					
8-01-23-210-299 FOR10 FORT DEARBORN LIFE INS MID29 MIDDLESEX COUNTY MUNICIPAL	insurance/surety bonds	08-01469	INS JULY <u>AUG</u> SEPT	7,373.91	0.00
		08-01579	3rd QUARTER AUG 1ST	227,732.00	0.00

				235,105.91	
Department Total: INSURANCE/SURETY BONDS				235,105.91	
Department: WORKMANS COMPENSATION					
8-01-23-215-299 MAR01 MARY MAROCCHI MID29 MIDDLESEX COUNTY MUNICIPAL	workmans compensation	08-00085	JAN-DEC WORKERS COMP <i>July</i>	740.00	0.00
		08-01579	3rd QUARTER AUG 1ST	108,725.00	0.00

				109,465.00	
Department Total: WORKMANS COMPENSATION				109,465.00	
Department: MEDICAL INSURANCE					
8-01-23-220-202 BLU01 BLUE CROSS AND BLUE SHIELD	ppo	08-01471	04-86883 JULY <u>AUG</u> SEPT	127,696.16	0.00
8-01-23-220-203 BLU01 BLUE CROSS AND BLUE SHIELD	retirees ppo	08-01460	JULY <u>AUG</u> SEPT 05-86883	67,480.04	0.00
Department Total: MEDICAL INSURANCE				195,176.20	
Department: POLICE					
8-01-25-250-291 NAT08 NATIONAL ASSOC. OF TOWN WATCH NAT08 NATIONAL ASSOC. OF TOWN WATCH	crime prevention	08-01142	SHIRTS AND HATS FOR NNO 2008	2,896.36	0.00
		08-01143	Promo Items for NNO 2008	774.30	0.00

				3,670.66	
8-01-25-250-299 PET01 PETTY CASH	miscellaneous	08-01692	replenish petty cash	46.75	0.00
Department Total: POLICE				3,717.41	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department: AID TO VOL FIRE COMPANY					
8-01-25-254-299	miscellaneous				
JMB TRAI	JMB TRAINING ASSO.	08-01453	2 VOLS TO STRIP MALL f/f CLASS	100.00	0.00
Department Total: AID TO VOL FIRE COMPANY				100.00	
Department: EMERGENCY MEDICAL SERVICES					
8-01-25-261-299	emergency medical services				
CON27	CONFIRE	08-01131	Open order for 02	77.87	0.00
TRI88	TRI-ANIM CORPORATE	08-01167	EMS Supplies	366.54	0.00

				444.41	
Department Total: EMERGENCY MEDICAL SERVICES				444.41	
Department: FIRE DEPT.					
8-01-25-265-216	equipment				
MOB01	MOBILE TECHTRONICS	08-00886	2 HT1000 leather radio cases	100.00	0.00
8-01-25-265-299	miscellaneous				
LOC05	LOCAL FMBA 67 CARTERET	08-01637	reimburse for MA fire company	54.70	0.00
8-01-25-265-499	ufs-miscellaneous				
MAX01	MAX L. BROWN HARDWARE	08-00552	open order supplies	64.64	0.00
PET01	PETTY CASH	08-01692	replenish petty cash	11.78	0.00

				76.42	
Department Total: FIRE DEPT.				231.12	
Department: PUBLIC BLDGS & GROUNDS					
8-01-26-310-227	repairs & main-other bldgs				
GENSERVE	GENSERVE	08-01266	REPAIR WEST CARTERET FIRE HDQ	205.20	0.00
8-01-26-310-231	repairs & main-annex				
WOR18	WORLD MUSIC CORP	08-01466	MUSIC JULY (AUG) SEPT	45.00	0.00
8-01-26-310-277	supplies janitorial-other				
MAX01	MAX L. BROWN HARDWARE	08-00923	Maintenance supply open order	218.90	0.00
8-01-26-310-299	miscellaneous				
CRY01	CRYSTAL SPRINGS	08-01096	open order for bottled water	701.18	0.00
CINTAS	CINTAS	08-01173	Floor mats	243.37	0.00

				944.55	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: PUBLIC BLDGS & GROUNDS				1,413.65	
Department: MUNICIPAL GARAGE					
8-01-26-315-270 AUT01	supplies-auto-police AUTO PARTS OF WOODBRIDGE	08-00102	OPEN ORDER JAN-MARCH	491.60	0.00
8-01-26-315-299 CAM02 PET01	miscellaneous CAMPBELL SUPPLY CO. PETTY CASH	08-00870 08-01692	OPEN ORDER replenish petty cash	61.35 60.00	0.00 0.00
				----- 121.35	
Department Total: MUNICIPAL GARAGE				612.95	
Department: SENIOR CITIZENS TRANSPORTATION					
8-01-28-278-299 SUSQUE01	miscellaneous SUSQUEHANNA MUNICIPAL FINANCE	08-00180	25228001 JANUARY-MARCH	495.00	0.00
				495.00	
Department: RECREATION					
8-01-28-370-297 HAM02	umpires HAMPTON, WILLIAM	08-01481	Ref of Middle School Games	165.00	0.00
Department Total: RECREATION				165.00	
Department: CELEBRATION PUBLIC EVENTS					
8-01-28-372-296 VALIANT	Concerts at the Park VALIANT VIDEO PRODUCTIONS	08-01519	VIDEO RECORDING OF CONCERTS	0.00	0.00
8-01-28-372-297 SCHAEF01 VILLANI	4th of July SCHAEFER PYROTECHNICS, INC. VILLANI BUS COMPANY	08-00643 08-01324	FIREWORKS JULT 3RD WATERFRONT BUSES' JULY 3RD	11,000.00 200.00	0.00 0.00
				----- 11,200.00	
Department Total: CELEBRATION PUBLIC EVENTS				11,200.00	
Department: PARKS AND PLAYGROUNDS					
8-01-28-375-228 TRU09	infield mix TRU GREEN CHEM LAWN	08-00850	vezzosi Field Chemical App	640.00	0.00
Department Total: PARKS AND PLAYGROUNDS				640.00	
Department: SPECIAL RECREATION					

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
8-01-28-382-299	Miscellaneous				
PJ02	P.J. SCREENING	08-01389	WHITE STAFF SHIRTS/EMBROIDERY	114.25	0.00
FRA19	FRANK KISSELMAN	08-01513	SPECIAL OLYMPIC EXPENSES	288.20	0.00
				402.45	
	Department Total: SPECIAL RECREATION			402.45	
Department: UTILITIES-ELECTRIC					
8-01-31-430-299	utilities-electric				
PS06	PSE&G	08-01588	JUNE BILLS	3,171.78	0.00
	Department Total: UTILITIES-ELECTRIC			3,171.78	
Department: STREET LIGHTING					
8-01-31-435-299	street lighting				
PS06	PSE&G	08-01588	JUNE BILLS - 2 months	69,195.86	0.00
	Department Total: STREET LIGHTING			69,195.86	
Department: TELEPHONE					
8-01-31-440-299	telephone				
LAN04	LANGUAGE LINE SERVICES	08-00193	OPEN ORDER	269.61	0.00
VER04	VERIZON WIRELESS	08-00933	782313583 MAY-SEPT. <i>June</i>	398.75	0.00
VER04	VERIZON WIRELESS	08-00954	482300489- APRIL-JUNE	172.56	0.00
VER04	VERIZON WIRELESS	08-00955	782297542 APRIL - JUNE	238.08	0.00
COM06	COMCAST CABLEVISION	08-00963	06101-558402- APRIL-JUNE	87.53	0.00
JORGE SA	JORGE SANABRIA	08-01064	CELL PHONE REIMB APR MAY <i>JUNE</i>	40.25	0.00
VER05	VERIZON	08-01580	<i>JUNE</i> BILLS	6,230.09	0.00
VER CABS	VERIZON CABS	08-01587	<i>JUNE</i> BILL 201 M55 5290 168	1,520.14	0.00
VER04	VERIZON WIRELESS	08-01691	282226426 <i>july, aug sept</i>	222.80	0.00
				9,179.81	
	Department Total: TELEPHONE			9,179.81	
Department: UTILITIES-WATER					
8-01-31-445-299	utilities-water				
MID77	MIDDLESEX WATER COMPANY	08-01585	JUNE BILLS	5,377.96	0.00
	Department Total: UTILITIES-WATER			5,377.96	
Department: UTILITIES-NATURAL GAS					
8-01-31-446-299	utilities-natural gas				
ELIZABET	ELIZABETH TOWN GAS	08-01586	JUNE BILLS	657.76	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: UTILITIES-NATURAL GAS				657.76	
Department: SEWAGE TREATMENT PLANT					
8-01-31-455-262 ADT03	repairs and maintenance ADT SERVICES	08-01159	ALARM SERVICE BERGEN PUMP STN	223.04	0.00
8-01-31-455-299 PET01	miscellaneous PETTY CASH	08-01692	replenish petty cash	15.00	0.00
8-01-31-455-342 MGL	office supplies MGL PRINTING SOLUTIONS	08-01313	SEWER BILLS & DELINQUENT NOTIC	2,386.50	0.00
Department Total: SEWAGE TREATMENT PLANT				2,624.54	
Department: UTILITIES-GASOLINE					
8-01-31-460-299 PET26	utilities-gasoline PETROLEUM TRADERS CORP.	08-01263	OPEN ORDER GASOLINE	9,570.56	0.00
ALL04	ALLIED OIL COMPANY	08-01576	OPEN ORDER GASOLINE	6,671.12	0.00

				16,241.68	
Department Total: UTILITIES-GASOLINE				16,241.68	
Department: TECHNOLOGY					
8-01-31-461-299 NUMARA	technology NUMARA SOFTWARE	08-00984	TRACK IT NUMARA SOFTWARE	800.00	0.00
PAT	PAT DEBELLA	08-01624	REINBURSEMENT MODUM	69.98	0.00

				869.98	
Department Total: TECHNOLOGY				869.98	
Department: MUNICIPAL COURT					
8-01-43-490-241 OFF04	maintenance contracts OFFICE BUSINESS SYSTEMS, INC.	08-01620	MAINTENANCE CONTRACT DICT.	1,069.00	0.00
8-01-43-490-251 PIT06	postage PITNEY BOWES INC	08-01676	RATE CHANGE ACT 1647 9391 86 0	274.00	0.00
8-01-43-490-299 PET01	miscellaneous PETTY CASH	08-01692	replenish petty cash	39.00	0.00
Department Total: MUNICIPAL COURT				1,382.00	
Department: LIBRARY RESERVES					
8-01-55-005-299	library state aid				

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
CAN01	CANTON OFFICE SUPPLY	08-01026	Office supplies	341.95	0.00
SHO01	SHOP-RITE	08-01032	supplies	139.45	0.00
BAKER	BAKER & TAYLOR	08-01040	Books	402.85	0.00

				884.25	
Department Total: LIBRARY RESERVES				884.25	
Department: TAXES PAYABLE					
8-01-55-010-203	county tax open space				
MID05	MIDDLESEX COUNTY TREASURER	08-01529	OPEN SPACE & FARMLAND	211,922.64	0.00
Department Total: TAXES PAYABLE				211,922.64	
Department: RESERVE FOR OUTSIDE LIENHOLDER					
8-01-55-030-201	outside lienholder				
ZAKIE01	ZAKIE LOTFALLA	08-01592	REIMBURSEMENT OUTSIDE LIEN	226.24	0.00
ZAKIE02	ZAKIE LOTFALLA, INT. ACCT.	08-01593	REIMBURSEMENT OUTSIDE LIEN	15.99	0.00

				242.23	
Department Total: RESERVE FOR OUTSIDE LIENHOLDER				242.23	
Department: TAX OVERPAYMENT					
8-01-55-040-201	tax overpayment				
BP PROD	BP PRODUCTS NORTH AMERICA	08-01595	TAX REIMBURSEMENT B 113 L 8.1	4,755.47	0.00
WILSHIRE	WILSHIRE CREDIT CORP/BUTTER P	08-01596	TAX REFUND B 348 L 9 2007	1,806.42	0.00
COU08	COUNTRYWIDE TAX	08-01597	TAX REFUND B 172 L 10 2008	1,320.69	0.00

				7,882.58	
Department Total: TAX OVERPAYMENT				7,882.58	
8-01-55-190-203	refund fees & permits-parking/bids,etc				
KISHORE	MAKHIJA KISHORE	08-01594	REIMBURSEMENT PARKING	22.75	0.00
Department Total:				22.75	
Fund Total: Current Fund				895,673.93	
Year Total:				895,673.93	
Fund: Capital Fund					
Department: 05-11 VARIOUS SEWER					
C-04-05-184-202	SEWER-ACO COMPLIANCE				
STA18	STAR OF THE SEA	06-01804	CORNELL ESTATES ROAD IMPROV.	181,047.02	0.00
C-04-05-184-203	SAN SEWER REHAB-HILL/WEST CART				
STA18	STAR OF THE SEA	06-01804	CORNELL ESTATES ROAD IMPROV.	26,868.80	0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: 05-11 VARIOUS SEWER				207,915.82	
Department: ORD#06-27 ROAD IMPROV-MUN BLDG					
C-04-05-193-201	ORD#06-27 2006 road program/Mun Bldg				
CME01	CME ASSOCIATES	07-03372	MEDWICK PARK LANDSCAPE & ARCH	226.00	0.00
SIN01	SINGURA'S HOME IMPROVEMENTS	08-01238	REPAIR BORO HALL ROOF	1,845.00	0.00

				2,071.00	
Department Total: ORD#06-27 ROAD IMPROV-MUN BLDG				2,071.00	
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	12,746.50	0.00
CME02	C.M.E.	07-01055	IMPROVEMENTS TO LOUIS STREET	1,313.00	0.00
TM01	T & M ASSOCIATES	07-02740	2007 ROAD PROGRAM	35.75	0.00

				14,095.25	
Department Total: ORD#06-45 VARIOUS SEWER/ROADWAY IMPROV				14,095.25	
Department: ord#07-08 VARIOUS SEWER IMPROVEMENTS					
C-04-07-101-201	ORD#07-08 VARIOUS SEWER IMPROVEMENTS				
BW01	B&W CONSTRUCTION COMPANY	07-02843	2007-09 SEWER EMERGENCY SERVIC	6,540.37	0.00
TM01	T & M ASSOCIATES	08-01055	DOROTHY ST PUMP/TRAILER PARK	821.00	0.00

				7,361.37	
Department Total: ord#07-08 VARIOUS SEWER IMPROVEMENTS				7,361.37	
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	07-02819	CIVIC CENTER PARK EXCAVATION	173.25	0.00
Department Total: ORD#07-11 COUNTY OPEN SPACE-CIVIC CENTER				173.25	
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	07-03613	INDUSTRIAL RD TRAFFIC IMPOV.	1,774.50	0.00
Department Total: ord#07-26 ROAD IMPROV/VARIOUS PUBLIC IMP				1,774.50	
Fund Total: Capital Fund				233,391.19	
Year Total:				233,391.19	

Fund: Grant Fund

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department: LIBRARY-STATE LIBRARY GRANT					
G-02-41-658-299 THE	Library-State Grant 2008 approp THE INSTITUE MID CTY COLLEGE	08-01290	ESL Level 1 - 1/28/08-4/9/08	1,760.00	0.00
Department Total: LIBRARY-STATE LIBRARY GRANT				1,760.00	
Department: STATE TREAS-BORO HALL IMP					
G-02-41-679-202 EVEN	06-st treas-library/museum EVEN FLOW GUTTER SYSTEMS	06-02710	INSTALL GUTTERS	1,250.00	0.00
Department Total: STATE TREAS-BORO HALL IMP				1,250.00	
Department: MUNICIPAL ALLIANCE					
G-02-41-683-208 PROSOURC	2008 municipal alliance PROSOURCE SPEC	08-00720	Childrens crayons for ATOD	430.85	0.00
Department Total: MUNICIPAL ALLIANCE				430.85	
Department: N.P. Chrome					
G-02-41-695-204 KATHY S	2008 Travel KATHALEEN R. SHAW	08-01670	Travel Reimbursement	61.35	0.00
Department Total: N.P. Chrome				61.35	
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 <i>MAY</i>	300.00	0.00
Department Total: 2004 -159 OLDER AMERICAN				300.00	
Fund Total: Grant Fund				3,802.20	
Year Total:				3,802.20	
Fund: DOG TRUST FUND					
T-12-56-801-201 ELL01	dog trust expenditures ELLEN K. RANSELL	08-01543	ADMINISTRATION & CROWD CONTROL	150.00	0.00
JOH14	JOHN WEIDELE	08-01544	ANIMAL CONTROL & ASSIST VET	95.00	0.00
DIA	DIANE KISH	08-01545	CASH RECEIPTS & VACCINATION RE	95.00	0.00
JUD01	JUDY FRABASILE	08-01546	CASH RECEIPTS & VACCINATION	95.00	0.00
ANG02	ANGELA MITTERANDO	08-01547	Vaccination Receipts	75.00	0.00

				510.00	
Department Total:				510.00	
Fund Total: DOG TRUST FUND				510.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount
Vendor					
Fund: BUILDING ESCROW					
Department: other expenses					
T-14-56-802-201	bldg escrow expenditures				
MCM01	MCMANIMON & SCOTLAND, L.L.C.	08-01494	BUILDING ESCROW <i>He/D</i>	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					
T-15-56-825-201	off duty-police-oe				
BOR06	BOROUGH OF CARTERET	08-01410	USE OF POLICE VEHCL	725.00	0.00
BOR02	BORO OF CARTERET	08-01486	USE POLICE VEHICLES	4,400.00	0.00
				5,125.00	
Department Total: OUTSIDE EMPLOYMENT-POLICE				5,125.00	

Department: POLICE FORFEITED FUNDS					
T-15-56-835-201	Police Forfeited Funds-miscellaneous				
BOR02	BORO OF CARTERET	08-01541	REMOVE FROM FORFEITED FUNDS	2,657.00	0.00
Department Total: POLICE FORFEITED FUNDS				2,657.00	

Department: RECREATION TRUST					
T-15-56-839-201	recreation				
LA09	LA GUARDIA & ASSOCIATES	08-00931	CONCERTS BY THE BAY	7,000.00	0.00
Department Total: RECREATION TRUST				7,000.00	
Fund Total: TRUST FUND				14,782.00	

Fund: COMMUNITY DEVELOPMENT					
Department: COMMUNITY DEVELOPMENT					
T-60-56-805-215	06-07 Sr sidewalk/Handi curb				
SCOUTING	SCOUTING FOR SIDEWALKS	07-03630	OPEN ORDER SIDEWALK REPLACE	7,745.00	0.00
T-60-56-805-219	07-08 Housing rehab				
ANPE0	ANPE CORP	08-01574	CDBG Rehab 80 Daniel St	5,175.00	0.00
T-60-56-805-221	07-08 Sr Cit sidewalk/Handicapp Curb Cut				
SCOUTING	SCOUTING FOR SIDEWALKS	07-03630	OPEN ORDER SIDEWALK REPLACE	55.00	0.00
T-60-56-805-223	07-08 Youth Programs				
DES02	DESIGN RITE FLORIST	08-01563	MemorialDaywreath	100.00	0.00
Department Total: COMMUNITY DEVELOPMENT				13,075.00	

07/24/08
10:15:13

BOROUGH OF CARTERET
Check Register By Check Id

Page No: 1

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 17587 to 17587
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	
17587	07/24/08	CAR24	CARTERET POSTMASTER					895
08-01314	1	POSTAGE FOR SEWER BILLS		1,980.00	8-01-31-462-299 postage	Budget	2	

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 1,980.00

07/24/08
10:15:13

BOROUGH OF CARTERET
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	1,980.00	0.00
Total of All Funds:		1,980.00	0.00

07/15/08
10:55:12

BOROUGH OF CARTERET
Check Register By Check Id

Range of Checking Accts: NORTHFORK to NORTHFORK Range of Check Ids: 17585 to 17585
Report Type: All Checks Report Format: Detail Check Type: Computer
=====

Cl	#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number
	PO #	Item	Description					Ref Seq
17585	07/15/08	CAR08	CARTERET POSTMASTER					894
	08-01584	1	postage for mailings for conce	1,500.00	8-01-31-462-299 postage	Budget		1

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 1,500.00

Fund Description	Fund	Budget Total	Revenue Total
cl. at Fund	8-01	1,500.00	0.00
Total of All Funds:		1,500.00	0.00