

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
Current Fund	0-01	381,432.56	0.00	381,432.56	0.00
Current Fund	9-01	803.17	0.00	803.17	0.00
Capital Fund	C-04	389,070.68	0.00	389,070.68	0.00
Grant Fund	G-02	1,481.00	0.00	1,481.00	0.00
BUILDING ESCROW	T-14	73.50	0.00	73.50	0.00
TRUST FUND	T-15	18,637.96	0.00	18,637.96	0.00
COMMUNITY DEVELOPMENT	T-60	13,495.00	0.00	13,495.00	0.00
Year Total:		32,206.46	0.00	32,206.46	0.00
Total of All Funds:		804,993.87	0.00	804,993.87	0.00

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 9-First to 0-Last  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Subtotal] CARR: No  
 Subtotal] Department: Yes  
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y  
 Open: N Rcvd: Y Paid: N  
 Held: Y APV: N Void: N  
 Bid: Y State: Y Other: Y  
 Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: Current Fund  
 Department: BOROUGH CLERK

0-01-20-120-242	supplies									
10-02296	1 CAN01	CANTON OFFICE SUPPLY	322.80	R			10/05/10	11/03/10	042334	

0-01-20-120-299	miscellaneous									
10-02426	1 PET01	PETTY CASH	15.17	R			10/22/10	10/22/10		

Department Total: BOROUGH CLERK 337.97

Department: REV ADMIN/COLL OF TAXES

0-01-20-125-299	miscellaneous									
10-02426	2 PET01	PETTY CASH	132.11	R			10/22/10	10/22/10		

Department Total: REV ADMIN/COLL OF TAXES 132.11

Department: FINANCIAL ADMINISTRATION

0-01-20-130-242	office supplies									
10-02020	1 CAN01	CANTON OFFICE SUPPLY	768.70	R			08/19/10	11/03/10	042315	
10-02078	6 AP01	ADP CLIENT SUPPLY DEPT.	760.54	R			08/31/10	10/29/10	397700	B

1,529.24

0-01-20-130-299	miscellaneous									
10-02426	3 PET01	PETTY CASH	47.61	R			10/22/10	10/22/10		

Department Total: FINANCIAL ADMINISTRATION 1,576.85

Department: ASSESSMENT OF TAXES

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
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0-01-20-150-299	miscellaneous								
10-02246	2 VIT01	VITAL COMPUTER RESOURCES	486.60	R	10/25/10	10/25/10		42942	
		balance due							
Department Total: ASSESSMENT OF TAXES			486.60						

Department: LEGAL SERVICES

0-01-20-155-299	miscellaneous								
10-02268	2 CME01	CME ASSOCIATES	755.00	R	09/28/10	11/04/10		0114800	B
10-02345	1 JEFFRE02	JEFFREY B. TENER	900.00	R	10/20/10	11/04/10		AR-2009-620	
		ARBITRATION BILL CONCERNING ATTENDANCE							
		FOR DELEGATE CONVENTIONS							
10-02399	1 CAR69	CARWELLA POGORZELSKI	69.91	R	10/20/10	11/04/10			
		supplies for legal brief							
Department Total: LEGAL SERVICES			1,724.91						

Department: ENGINEERING SERVICES

0-01-20-165-252	printing								
10-00720	10 HUD09	HUDSON BLUEPRINT	42.00	R	04/05/10	11/04/10		HB925320	B
10-00720	11 HUD09	HUDSON BLUEPRINT	4.80	R	04/05/10	11/04/10			B
10-00720	12 HUD09	HUDSON BLUEPRINT	102.34	R	04/05/10	11/04/10			B
10-00720	13 HUD09	HUDSON BLUEPRINT	13.95	R	04/05/10	11/04/10			B
		ppc bond 24w 36l							
		folding 24w 36l							
		bw copies 8.5 x 11 301							
		delivery							
Department Total: ENGINEERING SERVICES			163.09						

Department: PLANNING BOARD

0-01-21-180-281	travel								
10-02093	1 GAN01	GANN LAW BOOKS	184.00	R	09/07/10	10/29/10		D449415	
		NJ Zoning and Planning Adm.							
Department Total: PLANNING BOARD			184.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
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2 copies of New Jersey Zoning and Land Use Administration By William Cox										
10-02093	GANN LAW BOOKS	Shipping	7.00	R		09/07/10	10/29/10			
			191.00							

0-01-21-180-299 miscellaneous										
10-02094	THEMO-GRAPHIC	Ajit China - name plate	20.00	R		09/07/10	11/03/10	18735		
10-02347	CANTON OFFICE SUPPLY	Air grid mesh chair	192.50	R		10/20/10	11/04/10	042371		
			212.50							

Department Total: PLANNING BOARD 403.50

Department: BOARD OF ADJUSTMENT

0-01-21-185-299 miscellaneous										
10-02094	THEMO-GRAPHIC	Ron Pusillo - Name plate	20.00	R		09/07/10	11/03/10	18735		
10-02094	THEMO-GRAPHIC	Kerry Ann Mansueto-name plate	20.00	R		09/07/10	11/03/10	18735		
10-02094	THEMO-GRAPHIC	Daniel Croson - Name plate	20.00	R		09/07/10	11/03/10	18735		
10-02094	THEMO-GRAPHIC	Jose Ortiz - name plate	20.00	R		09/07/10	11/03/10	18735		
			80.00							

Department Total: BOARD OF ADJUSTMENT 80.00

Department: BUILDING INSPECTOR

0-01-22-195-242 office supplies										
10-02244	CANTON OFFICE SUPPLY	office supplies	395.86	R		09/24/10	11/03/10	042255	B	
10-02244	CANTON OFFICE SUPPLY	office supplies	69.55	R		09/24/10	11/03/10	042316	B	
10-02316	CANTON OFFICE SUPPLY	office supply's	218.00	R		10/05/10	11/04/10	042293	B	
			683.41							

0-01-22-195-252 printing										
10-02059	D&L PRINTING	Not Approved stickers	179.00	R		08/31/10	11/03/10	14368		
			1,000	Bright Orange - UCC F-230B						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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0-01-22-195-262	repairs & maintenance								
10-02368	BELL MOTORS	BUILDING INSPECTOR CAR REPAIR	549.89	R		10/20/10	11/04/10	6018455	
Department Total: BUILDING INSPECTOR			1,412.30						

Department: INSURANCE/SURETY BONDS

0-01-23-210-299	insurance/surety bonds								
10-00044	FORT DEARBORN LIFE INS	NOVEMBER	8,180.71	R		01/06/10	11/03/10	F005390	NOV
Department Total: INSURANCE/SURETY BONDS			8,180.71						

Department: WORKMANS COMPENSATION

0-01-23-215-299	WORKERS COMPENSATION								
10-02481	MIDDLESEX COUNTY MUNICIPAL	WORKMANS COMPENSATION 2009	127,196.28	R		11/04/10	11/04/10		
Department Total: WORKMANS COMPENSATION			127,196.28						

Department: MEDICAL INSURANCE

0-01-23-220-206	medical insurance								
10-00228	DIVISION OF PENSIONS	NOVEMBER	646.21	R		01/29/10	11/03/10	85167348-1-4-3	
10-00279	HORIZON BLUE CROSS	OCTOBER	83.50	R		02/02/10	10/28/10	10/1-11/1	
10-00279	HORIZON BLUE CROSS	NOVEMBER	83.50	R		02/02/10	10/28/10	11/1-12/1	
10-02086	MARY MAROCCHI	2010 10/21/10-11/17/10	740.00	R		09/02/10	10/29/10	10/21-11/17	B
Department Total: MEDICAL INSURANCE			1,553.21						

Department: POLICE

0-01-25-250-216	equipment-new								
10-02301	WPCS INTERNATIONAL INC	Installation of new Dell	500.00	R		10/05/10	11/03/10	71750	

server for radio position.  
Installation price also includes  
Zetron software installation and  
connection with RS422 card.

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
10-02301	2 WPCS WPCS INTERNATIONAL INC	Del1 Work Station	2,186.00	R	10/05/10	11/03/10		71750	
	Includes RS422 card for Zetron								
	QUOTE NO.: Q15829								
			2,686.00						
0-01-25-250-242	office supplies								
10-02150	1 THER05 THERMO-GRAPHIC	Towed Vehicle Reports	272.00	R	09/13/10	11/03/10		18752	
10-02299	1 PEN01 PENNY WISE OFFICE PRODUCTS	Counterfeit Detector Pens	25.74	R	10/05/10	11/03/10			
10-02381	1 RAH02 RAHWAY BUSINESS MACHINES	Lift Off Tapes / Swintec 7000	40.80	R	10/20/10	11/04/10		57754	
	REPLENISH SUPPLY								
			338.54						
0-01-25-250-283	training/education								
10-02047	1 STREET01 STREET CRIMES	Street Crimes Seminar-Edison	395.00	R	08/31/10	11/03/10		2144868	
	10/25/10								
	Attendee: Reitman, Charles								
	Invoice No. 2144868								
10-02095	1 JOH09 JOHN H STAMLER POLICE ACADEMY	Narcotic Investigations for	30.00	R	09/07/10	11/03/10			
	Patrol officers I (Basic Introduction) October 14, 2010								
10-02095	2 JOH09 JOHN H STAMLER POLICE ACADEMY	Narcotic Investigations for	30.00	R	09/07/10	11/03/10			
	Patrol officer John Kelly Detectives II (Investigatory Techniques) October 15, 2010								
10-02095	3 JOH09 JOHN H STAMLER POLICE ACADEMY	Gang Awareness	30.00	R	09/07/10	11/03/10			
	Patrol officer John Kelly November 10, 2010								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	PO
P. O. Id	Item Vendor				Date	Date	Date	Type

Checks payable to:  
UCPO Police Academy Training Account  
10-02300 1 DIV08 DIVISION OF CRIMINAL JUSTICE Internal Affairs Course 150.00 R 10/05/10 11/03/10  
Det. Lt. Thomas Stroka

0-01-25-250-291 crime prevention  
10-02297 1 NAT31 NATIONAL CRIM PREVENTION COUNC FLG-STL-8:McGruff and FJ 346.50 R 10/05/10 11/03/10 113868  
10-02297 2 NAT31 NATIONAL CRIM PREVENTION COUNC Freight Charges 35.50 R 10/05/10 11/03/10 113868

Invoice No. 113868  
Order No. 81572  
For: Ethnic Festival  
09-04-10

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382.00

0-01-25-250-299 miscellaneous  
10-02292 2 BAU01 BAUMGARTNERS HARDWARE VARIOUS SUPPLIES 110.84 R 10/05/10 11/03/10 15818  
10-02386 1 COM22 COMPREHENSIVE PSYCHOLOGICAL Pre-Employment Psychological 400.00 R 10/20/10 11/04/10  
Evaluation: Applicant for  
Police officer:  
Shaun M. Ketcham  
10-02409 1 PEN01 PENNY WISE OFFICE PRODUCTS Sani-Hands ALC Antimicrobial 85.90 R 10/20/10 11/04/10  
Hand Wipes.

10-02426 8 PET01 PETTY CASH Replenish supply 60.54 R 10/22/10 10/22/10  
REIMBURSEMENT PETTY CASH 657.28

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4,698.82

Department Total: POLICE

Department: EMERGENCY MANAGEMENT

0-01-25-252-299 miscellaneous

Budget Account Description Item Description Amount Stat/Chk Enc Date Date Date Chk/Void Invoice PO Type

P. O. Id Item Vendor

10-02403 1 CAR20 CARTERET EMERGENCY MANAGEMENT REIMBURSEMENT CAR REPAIRS 283.56 R 10/20/10 11/04/10 14296  
 10-02427 1 PF01 PF DISTRIBUTION CENTER INC. POWER FLARES (8 PACK PF 200) 434.15 R 10/25/10 11/04/10 14296  
 10-02427 2 PF01 PF DISTRIBUTION CENTER INC. SHIPPING 11.14 R 10/25/10 11/04/10 14296

Department Total: EMERGENCY MANAGEMENT 728.85

Department: EMERGENCY MEDICAL SERVICES  
 0-01-25-261-298 Billing Company  
 10-02075 9 DYNAMIC DYNAMIC CLAIMS MANAGEMENT AMBULANCE COLLECTION 10-17-10 155.49 R 08/31/10 11/04/10 101710 8

0-01-25-261-299 emergency medical services  
 10-02307 1 MOB01 MOBILE TECHTRONICS repair & install mobile radio 207.97 R 10/05/10 11/04/10 612148  
 Repair and install  
 mobile radio & speakers  
 in ambulance & T-5

Department Total: EMERGENCY MEDICAL SERVICES 363.46

Department: FIRE DEPT.  
 0-01-25-265-216 equipment  
 10-02486 1 AVENEL02 AVENEL COLONIA FIRST AID SQUAD PURCHASE OF AMBULANCE 10,000.00 R 11/04/10 11/04/10

0-01-25-265-241 maintenance-equipment  
 10-02391 1 MID08 MID ATLANTIC FIRE & AIR bi annual test breathing air 593.00 R 10/20/10 11/04/10 35067  
 Bi annual testing  
 & service & certification  
 of breathing air  
 compressor

0-01-25-265-262 repairs & maintenance  
 10-02357 1 FF ONE FIREFIGHTER ONE repair of gas meter 59.00 R 10/20/10 11/04/10 2010366  
 10-02395 1 CAM02 CAMPBELL SUPPLY CO. Charging Problem T-5 221.00 R 10/20/10 11/03/10 R0001005105  
 Alternator charging  
 problem

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-25-265-299	miscellaneous		280.00						
10-02364	BURGER EXPRESS	Rehab for mutual aid fire	74.14	R		10/20/10	11/04/10		
	Rehab for Mutual Aid Fire Pine Street								
0-01-25-265-412	ufs-dues & subscriptions								
10-02261	I AFC MEMBERSHIP	Renewal of IAFC Membership	254.00	R		09/24/10	11/03/10		
	Renewal of IAFC Membership								
	Please give PO to Brian for Renewal Form								
0-01-25-265-499	ufs-miscellaneous								
10-02155	POSITIVE PROMOTIONS	1000-Fire safety Bags	390.00	R		09/13/10	11/03/10	37888980	
	1000-Fire Safety Bags #MHB-3								
	For OPEN HOUSE & Fire Prevention Education classes								
10-02155	POSITIVE PROMOTIONS	SHIPPING	40.95	R		09/20/10	11/03/10	37888980	
10-02426	PETTY CASH	REIMBURSEMENT PETTY CASH	19.95	R		10/22/10	10/22/10		
10-02486	AVENEL02 AVENEL COLONIA FIRST AID SQUAD	PURCHASE OF AMBULANCE	5,000.00	R		11/04/10	11/04/10		
			5,450.90						
	Department Total: FIRE DEPT.								
			16,652.04						
Department: CARTERET HAZMAT ASSOCIATION									
0-01-25-266-201	OE-Carteret Hazmat Assoc								
10-02181	NEW46 NEW JERSEY FIRE EQUIPMENT CO.	2-Sets of Turn out Gear	4,200.62	R		09/15/10	11/03/10	36006	

Budget Account	Description	Item Description	Amount	Stat/CHK	Enc Date	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor					Date	Date		Type

2-sets of Turnout  
Gear for Replacement  
of non-compliant gear

10-02295	1	BAT03	BATTERY ZONE	4-Ht1250 batteries	232.00	R	10/05/10	11/03/10	100209	
				4-Ht 1250 batteries for portable radios #BZ-9010MHXIS						
10-02295	2	BAT03	BATTERY ZONE	SHIPPING	7.95	R	10/20/10	11/03/10	100209	

Department Total: CARTERET HAZMAT ASSOCIATION 4,440.57

Department: STREETS AND ROADS

0-01-26-290-216			equipment other							
10-02390	1	NJ 03	NJ DEPARTMENT TREASURY	Vehicle Registration Add-on	116.00	R	10/20/10	11/04/10	101811790	
			RTS100002							
			Program Interest ID #199704							
			Invoice No. 101811790							

Make check payable to:  
Treasurer-State of New Jersey

0-01-26-290-264			road materials							
10-02405	2	CIPAS01	CIPAS CONTAINER SERVICE	ASPHALT	350.00	R	10/20/10	11/04/10	31998	B
10-02405	3	CIPAS01	CIPAS CONTAINER SERVICE	ASPHALT	275.00	R	10/20/10	11/04/10	30934	B
					625.00					

0-01-26-290-299			miscellaneous							
10-02350	1	VIT04	VITALE SIGNS	Rem/Reletter Ivanitski Terrace	75.00	R	10/20/10	11/04/10	8903	
			Sign 8/5/10							
			Invoice#8903							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department Total: STREETS AND ROADS 816.00

Department: GARBAGE AND TRASH

0-01-26-305-299	miscellaneous								
10-02189	MIDDLESEX COUNTY UTILITIES	STREET SWEEPING FOR OCTOBER	645.68	R	09/15/10	11/04/10		OCTOBER	B
10-02436	1 TOWNSHIP OF WOODBRIDGE	WASTE DISPOSAL OCTOBER	49,761.67	R	11/01/10	11/01/10		CAR-35	
10-02436	2 TOWNSHIP OF WOODBRIDGE	CONTAINER WASTE DISPOSAL	3,520.60	R	11/01/10	11/01/10		CAR-35	
10-02487	1 MIDDLESEX COUNTY UTILITIES	DUMPING FOR OCTOBER 722.65 TON	41,913.70	R	11/04/10	11/04/10		OCTOBER	
			95,841.65						

Department Total: GARBAGE AND TRASH 95,841.65

Department: PUBLIC BLDGS & GROUNDS

0-01-26-310-216	equipment other								
10-02347	2 CANTON OFFICE SUPPLY	Air grid mesh chair	70.00	R	10/20/10	11/04/10		042371	

0-01-26-310-227 repairs & main-other bldgs

10-02318	1 MAXI L. BROWN HARDWARE	Open order - october	695.30	R	10/05/10	11/04/10		507679	
10-02485	1 BOWCO LABS	PEST CONTROL OCTOBER	37.45	R	11/04/10	11/04/10		269023	
			732.75						

0-01-26-310-228 repairs & main-poffice-bldg

10-02088	2 BOWCO LABS	1098567 PEST CONTROL OCTOBER	35.00	R	09/02/10	11/04/10		269025	
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0-01-26-310-242 oem-fire damage refund

10-01861	1 SINGURA'S HOME IMPROVEMENTS	Install ice water shield and	1,350.00	R	07/28/10	10/25/10			
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90 lb. roll roof with lap cement  
between layers on power pit walls on  
main upper roof.  
silvercoat flat roofs with lap cement  
with fibers.  
Replace 25 ft. length gutter white  
seamless secured w/hidden hangers.  
Install 1 down spout down the entire

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
<p>Length of Flat roof on back left side of building. Cut in another drop in existing gutter to relieve extra runoff from upper roof.</p>									
0-01-26-310-277	supplies janitorial-other								
10-02346	1 ZEP01 ZEP SALES & SERVICE	Meter mist blue sky	113.88	R		10/20/10	11/04/10	65101463	
10-02346	2 ZEP01 ZEP SALES & SERVICE	Zepride	379.20	R		10/20/10	11/04/10		
10-02346	3 ZEP01 ZEP SALES & SERVICE	Meter mist mix	122.60	R		10/20/10	11/04/10		
10-02346	4 ZEP01 ZEP SALES & SERVICE	Handstand lotion soap	113.85	R		10/20/10	11/04/10		
10-02346	5 ZEP01 ZEP SALES & SERVICE	Model 50 fits-all-pump	0.00	R		10/20/10	11/04/10		
10-02346	6 ZEP01 ZEP SALES & SERVICE	SHIPPING	44.31	R		11/01/10	11/04/10		
10-02347	1 CAN01 CANTON OFFICE SUPPLY	Air grid and mesh chair	262.50	R		10/20/10	11/04/10	042371	
			1,036.34						
0-01-26-310-299	miscellaneous								
10-02087	2 BOM01 BOWCO LABS	1000169 PEST CONTROL OCTOBER	35.00	R		09/02/10	11/04/10	269022	
Department Total: PUBLIC BLDGS & GROUNDS			3,259.09						
Department: MUNICIPAL GARAGE									
0-01-26-315-270	supplies-auto-police								
10-02293	1 RADIATOR THE RADIATOR STORE	ac condensor car #7	167.00	R		10/05/10	11/03/10	61471	
10-02309	5 MID02 MIDDLESEX ARMATURE SERVICE	altenator and starter	187.00	R		11/04/10	11/04/10		B
			354.00						
0-01-26-315-273	supplies-auto-sewage								
10-02309	4 MID02 MIDDLESEX ARMATURE SERVICE	SUPPLIES	110.00	R		11/04/10	11/04/10		B
0-01-26-315-274	supplies-sr transportation								
10-02426	4 PET01 PETTY CASH	REIMBURSEMENT PETTY CASH	19.70	R		10/22/10	10/22/10		
0-01-26-315-299	miscellaneous								
10-01821	7 RIC06 RICHARD LUCAS CHEVROLET OLDS	VEHICLE PARTS	39.94	R		10/26/10	10/26/10	5025665	B
Department Total: MUNICIPAL GARAGE			523.64						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Department: SENIOR CITIZENS TRANSPORTATION

0-01-28-278-299	miscellaneous		32.10	R		10/22/10	10/22/10		
10-02426	PETTY CASH	REIMBURSEMENT PETTY CASH							

Department Total: SENIOR CITIZENS TRANSPORTATION 32.10

Department: RECREATION

0-01-28-370-299	miscellaneous		1,619.56						
10-02284	COOPER ELECTRIC SUPPLY CO.	LIGHT BULBS	58.56	R		10/05/10	11/03/10		
10-02285	SWIFT FARMS	BAILS OF HAY	750.00	R		10/05/10	11/03/10	940017	
10-02286	C & E CONSTRUCTION CO.	REPAIR OF LIGHTS SULLIVAN FLD	566.00	R		10/05/10	11/03/10	243	
10-02287	ABD ELECTRIC	ELECTRICAL SUPPLIES	45.00	R		10/05/10	11/03/10	205701	
10-02288	BEE KEEPER	REMOVAL OF BEES	200.00	R		10/05/10	11/03/10	8856	

Department Total: RECREATION 1,619.56

Department: CELEBRATION PUBLIC EVENTS

0-01-28-372-297	4th of July		28.16	R		10/22/10	10/22/10		
10-02426	PETTY CASH	REIMBURSEMENT PETTY CASH							

Department Total: CELEBRATION PUBLIC EVENTS 28.16

Department: FREE PUBLIC LIBRARY

0-01-29-390-210	Books		1,989.00						
10-00955	BAKER & TAYLOR	Books	215.02	R		04/20/10	10/28/10	3016619619	B
10-01846	BAKER & TAYLOR	Books	471.30	R		07/28/10	11/03/10		B
10-01846	BAKER & TAYLOR	Books	167.53	R		07/28/10	11/03/10		B
10-01846	BAKER & TAYLOR	Books	1,135.15	R		07/28/10	11/03/10		B

1,989.00

0-01-29-390-270 Subscription Materials

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P. O. Id	Item Vendor				Enc Date	Date	Type
10-01848	2 EBS01	EBSCO SUBSCRIPTION SERVICES	3,235.07	R	07/28/10	11/03/10	B
0-01-29-390-296	Library Capital Projects						
10-02168	1 BAKER	BAKER & TAYLOR	11.23	R	09/15/10	11/03/10	
10-02176	3 RANDOM	RANDOM HOUSE INC	82.75	R	09/15/10	10/28/10	B
10-02176	on cd						
10-02176	4 RANDOM	RANDOM HOUSE INC	115.50	R	09/15/10	11/04/10	B
10-02311	1 DATAWORK	DATAWORK SOLUTIONS, INC.	1,250.00	R	10/05/10	11/03/10	
10-02313	1 LMXAC	LMXAC	2,900.00	R	10/05/10	11/04/10	
10-02314	1 STAPLE01	STAPLES	498.61	R	10/05/10	11/04/10	3144344785
10-02315	1 WES32	WEST PAYMENT CENTER	169.00	R	10/05/10	11/04/10	821331224
	ND session laws						
	8/5/10 to 9/4/10						
10-02317	1 DATAWORK	DATAWORK SOLUTIONS, INC.	1,250.00	R	10/05/10	11/03/10	INV0CT10
Department Total: FREE PUBLIC LIBRARY			11,501.16				
Department: CONTINGENT			6,277.09				
0-01-31-201-299	miscellaneous						
10-02482	1 BOR17	BOROUGH OF CARTERET	653.55	R	11/04/10	11/04/10	
Department Total: CONTINGENT			653.55				
Department: TELEPHONE							
0-01-31-440-299	telephone						
10-01808	3 COM06	COMCAST CABLEVISION	95.94	R	07/22/10	10/25/10	
10-02080	2 COM06	COMCAST CABLEVISION	395.87	R	08/31/10	10/29/10	11/2-12/1
10-02084	2 VER CABS	VERIZON CABS	1,551.55	R	09/01/10	11/04/10	10298
10-02219	2 COM06	COMCAST CABLEVISION	91.54	R	09/21/10	10/25/10	
10-02220	2 COM06	COMCAST CABLEVISION	205.30	R	09/21/10	10/25/10	
10-02223	1 VER04	VERIZON WIRELESS	1,464.96	R	09/22/10	10/29/10	2471403476
10-02237	2 IND03	IND CORPORATION	371.25	R	09/24/10	11/03/10	200247
10-02242	2 MRA INT	MRA INTERNATIONAL	300.00	R	09/24/10	11/03/10	2692
TWO REFURBISHED MACHINES							B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type

10-02271	2 COM06	COMCAST CABLEVISION	101.17	R	09/29/10	10/29/10	11/2-12/1
10-02429	1 VER04	VERIZON WIRELESS	45.98	R	10/27/10	11/04/10	2474881993
10-02435	1 AVA02	AVAYA INC. PHONE MAINTENANCE OCTOBER	862.96	R	11/01/10	11/01/10	2730509736
10-02484	1 VER CABS	VERIZON CABS 201MIS-0518 710 OCTOBER	229.62	R	11/04/10	11/04/10	01296
			5,716.14				

Department Total: TELEPHONE

Department: UTILITIES-FUEL OIL

0-01-31-447-299		utilities-fuel oil					
10-01928	3 SUB03	SUBURBAN PROPANE	490.69	R	08/06/10	10/29/10	121626
			490.69				

Department Total: UTILITIES-FUEL OIL

Department: SEWAGE TREATMENT PLANT

0-01-31-455-262		repairs and maintenance					
10-01949	1 QUAD2	QUALITY ELECTRICAL COST. INVOICE #2010 0303 01 RE: MARCH 13, 2010 RAIN STORM SERVICE CALL & RETURN CALL REPLACE TRANSFORMER PARTS & LABOR	10,208.00	R	08/10/10	11/03/10	21
10-01950	1 QUAD2	QUALITY ELECTRICAL COST. SUPPLY & INSTALL NEW 30HP VFD TO REPLACE EXISTING PUMP #1 VFD DAMAGED IN 3/31 STORM. PRICE INCLUDES STARTUP & TRAINING WITH 1 YEAR WARRANTY	9,783.00	R	08/10/10	11/03/10	22
10-02304	1 ELITE01	ELITE PROTECTION SYSTEMS Bergen PumpStn Alarm Service	150.00	R	10/05/10	11/04/10	R10104
10-02304	2 ELITE01	ELITE PROTECTION SYSTEMS Harrison PumpStn Alarm Service 10/1/10 - 12/31/10	150.00	R	10/05/10	11/04/10	R10114
			20,291.00				

Department Total: SEWAGE TREATMENT PLANT

20,291.00

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Department: MQUA SEWAGE TREATMENT

0-01-31-456-299	MQUA-Sewage Treatment-miscellaneous								
10-02483	1 MDS37	MIDDLESEX COUNTY IMPROVEMENT PREPARATION ARBITRAGE REPORT	128.00	R		11/04/10	11/04/10		
Department Total: MQUA SEWAGE TREATMENT			128.00						

Department: UTILITIES-GASOLINE

0-01-31-460-299	utilities-gasoline								
10-01582	10 ALL04	ALLIED OIL COMPANY GASOLINE 10/21/10	2,338.60	R		06/22/10	11/04/10	876344	B
Department Total: UTILITIES-GASOLINE			2,338.60						

Department: MUNICIPAL COURT

0-01-43-490-242	office supplies								
10-02352	1 LAMDJARY	LAWYERS DIARY AND MANUAL	27.00	R		10/20/10	11/04/10	550655384	
10-02360	1 CAN01	CANTON OFFICE SUPPLY	33.36	R		10/20/10	11/04/10	042370	
10-02360	2 CAN01	CANTON OFFICE SUPPLY	49.20	R		10/20/10	11/04/10	042370	
10-02360	3 CAN01	CANTON OFFICE SUPPLY	78.65	R		10/20/10	11/04/10	042370	
10-02360	4 CAN01	CANTON OFFICE SUPPLY	13.68	R		10/20/10	11/04/10	042370	
10-02360	5 CAN01	CANTON OFFICE SUPPLY	31.02	R		10/20/10	11/04/10	042370	
10-02360	6 CAN01	CANTON OFFICE SUPPLY	48.42	R		10/20/10	11/04/10	042370	
10-02360	7 CAN01	CANTON OFFICE SUPPLY	6.42	R		10/20/10	11/04/10	042370	
10-02360	8 CAN01	CANTON OFFICE SUPPLY	30.18	R		10/20/10	11/04/10	042370	
10-02360	9 CAN01	CANTON OFFICE SUPPLY	113.34	R		10/20/10	11/04/10	042370	
10-02362	1 WES07	WEST GROUP PAYMENT CTR.	53.00	R		10/20/10	11/04/10	821507201	
10-02362	2 WES07	WEST GROUP PAYMENT CTR.	58.00	R		10/20/10	11/04/10	821507201	
10-02362	3 WES07	WEST GROUP PAYMENT CTR.	40.00	R		10/20/10	11/04/10	821507201	
10-02365	1 OFF04	OFFICE BUSINESS SYSTEMS, INC.	251.00	R		10/20/10	11/04/10	156289	

Includes shipping

10-02365	2 OFF04	OFFICE BUSINESS SYSTEMS, INC.	160.00	R		10/20/10	11/04/10		
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993.27

0-01-43-490-251	postage								
10-02353	1 PITNEV01	PITNEY BOWES METER RENTAL OCT-DEC 2010	180.00	R		10/20/10	11/04/10	492948	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P. O. Id	Item Vendor					Date	Date	Type

Department Total: MUNICIPAL COURT 1,173.27

Department: RESERVE FOR OUTSIDE LIENHOLDER

0-01-55-030-201	outside lienholder							
10-02430	1 M0002 MOORING TAX ASSET. GROUP	OUTSIDE LIEN B 290 L 9	12,457.34	R		10/28/10	10/28/10	
	TTL 08-00174							
10-02431	1 M0003 MOORING TAX ASSET. INT. ACCT.	INTEREST B 290 L 9	2,506.73	R		10/28/10	10/28/10	
	TTL 08-00174							
10-02475	1 CRU02 CRUSADER SERVICING CORP.	OUTSIDE LIEN B 374 L 11	29,678.04	R		11/03/10	11/03/10	
	TTL 07-00104							
10-02475	3 CRU02 CRUSADER SERVICING CORP.	LEGAL FEES	1,143.60	R		11/03/10	11/03/10	
10-02476	1 CRU03 CRUSADER SERVICING INT. ACCT.	INTEREST B 374 L 11	8,277.62	R		11/03/10	11/03/10	
	TTL 07-00104							
10-02477	1 CAR47 CARTERET REDEVELOPMENT AGENCY	OUTSIDE LIEN B 180 L 3	82.33	R		11/03/10	11/03/10	
	TTL 09-00108							
10-02478	1 JAMES22 JAMES SHAMAH	OUTSIDE LIEN B 45 L 2	3,834.11	R		11/03/10	11/03/10	
	TTL 09-00021							
10-02479	1 JAMES23 JAMES SHAMAH	INTEREST B 45 L 2	478.15	R		11/03/10	11/03/10	
	TTL 09-00021							
Department Total: RESERVE FOR OUTSIDE LIENHOLDER			58,457.92					

Department: TAX OVERPAYMENT

0-01-55-040-201	tax overpayment							
10-02472	1 JOHNS JOHNSON GEORGE & DENISE	2009 TAX OVERPAYMENT B 166 L21	2,616.04	R		11/03/10	11/03/10	
10-02473	1 EDISON01 EDISON TAX SERVICE	2010SEWER OVERPAYMENT B242L11	85.72	R		11/03/10	11/03/10	
10-02474	1 CVT09 CVT BUILDERS INC	2010 SEWER OVERPAYMENT	4,000.00	R		11/03/10	11/03/10	
	B 89 L 11.02							
Department Total: TAX OVERPAYMENT			6,701.76					

Department Total: TAX OVERPAYMENT 6,701.76  
Fund Total: Current Fund 381,432.56  
Year Total: 381,432.56

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
Fund: Current Fund									
Department: FREE PUBLIC LIBRARY									
9-01-29-390-299	miscellaneous-fu11	2009 budget							
09-01216	5 MID32	MIDWEST TAPE	531.68	R		05/19/09	10/28/10	2329582	B
09-01216	6 MID32	MIDWEST TAPE	192.49	R		05/19/09	11/04/10	2337180	B
09-03729	8 MAX01	MAX L. BROWN HARDWARE	79.00	R		12/18/09	10/28/10	508871	B
			803.17						
	Department Total:	FREE PUBLIC LIBRARY	803.17						
	Fund Total:	Current Fund	803.17						
	Year Total:		803.17						
Fund: Capital Fund									
Department: ORDINANCE 97-15 RCA READINGTON									
C-04-00-130-201	RCA-READINGTON TWP.								
10-02467	2 SHORE01	SHORE GREEN ENERGY, LLC	13,375.00	R		11/03/10	11/04/10		B
		rebuild entire rear elevation							
	Department Total:	ORDINANCE 97-15 RCA READINGTON	13,375.00						
Department: ORD#04-10 BOROUGH BOND-VARIOUS									
C-04-04-177-204	#04-10 WATERFRONT/nov	HEALTH WELNES CTR							
10-02269	2 CME01	CME ASSOCIATES	3,253.50	R		09/28/10	11/03/10	0114802	B
		HEALTH & WELLNESS PARKING LOT							
	Department Total:	ORD#04-10 BOROUGH BOND-VARIOUS	3,253.50						
Department: #05-20 RCA NO BRUNSWICK									
C-04-05-186-201	#05-25 RCA NO BRUNSWICK								
10-02468	1 CHADCO	CHADCO	350,000.00	R		11/03/10	11/03/10		
		Veterans Housing Project Award							
		Middlesex County HOME Federal							
		Partnership award. Resolution 10-251							
		Borough of Carteret Award of Funding to							
		The Carteret Housing and Development							

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/VOID	Invoice	PO Type
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10-02469	1 PK ARCH P.K. ARCHITECTURE L.L.C.	ATA Drawings RCA	5,000.00	R		11/03/10	11/03/10	ATA 10/1/10	
Corporation (CHADCO) a 501 C3			355,000.00						
Department Total: #05-20 RCA No Brunswick			355,000.00						

Department: ORD#09-2 VARIOUS SEWER IMPROVEMENTS

C-04-09-101-201	2 RUS01	ORD#09-2 Various Sewer Improvements	16,642.18	R		07/01/10	11/04/10	PAYMENT #1	B
10-01687	2 RUS01	RUSSELL REID							
FOR SANITARY SEWERS (TENNYSON ESTATES)									
10-02040	3 HAT01	HATCH MOTT MAC DONALD	800.00	R		08/30/10	10/29/10	IV00117075	B
Department Total: ORD#09-2 VARIOUS SEWER IMPROVEMENTS			17,442.18						

Department Total: ORD#09-2 VARIOUS SEWER IMPROVEMENTS 17,442.18  
Fund Total: Capital Fund 389,070.68  
Year Total: 389,070.68

Fund: Grant Fund  
Department: DRUNK DRIVING ENFORCEMENT

G-02-41-624-203	1 DRAEGER	2006/2007 appropriation	290.00	R		09/24/10	11/03/10	90606407	
10-02229	1 DRAEGER	DRAEGER SAFETY DIAGNOSTICS							
Serial Numbers:									
DDZC-0001									
DDUFS3-0062									
10-02229	2 DRAEGER	DRAEGER SAFETY DIAGNOSTICS	90.00	R		09/24/10	11/03/10	90606407	
Serial Number: DDAP2-202									
Serial Number: DDUNP2-251									

Extended warranties for Alcotest  
Simulators and Probes.

380.00

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Department Total: DRUNK DRIVING ENFORCEMENT 380.00

Department: NJ STATE TREAS-BORO HALL IMP

G-02-41-679-204	06-st treas-intersect'n#06-306								
08-01515	43 CME01	CME ASSOCIATES IMPROVEMENTS TO MINUE/RSVLT	51.00	R		07/02/08	11/04/10	0114805	B
Department Total: NJ STATE TREAS-BORO HALL IMP			51.00						

Department: UEZ-MARKETING PROGRAM 2010-08005-0524-00

G-02-41-764-203	UEZ-Advertising Media Placement								
10-02380	1 RHM01	RHM ASSOCIATES, LLC UEZ Marketing Ad-Resource Dir	1,050.00	R		10/20/10	11/04/10	10-8-2010	
10-02380	2 RHM01	RHM ASSOCIATES, LLC UEZ Marketing Ad-Resource Dir	0.00	R		10/20/10	11/04/10	10-8-2010	
Department Total: UEZ-MARKETING PROGRAM 2010-08005-0524-00			1,050.00						

Department Total: UEZ-MARKETING PROGRAM 2010-08005-0524-00  
Fund Total: Grant Fund 1,481.00  
Year Total: 1,481.00

Fund: BUILDING ESCROW  
Department: other expenses

T-14-56-802-201	bldg escrow expenditures								
10-02439	1 TMO3	T&M ASSOCIATES 572-BUTTER INV. JUL58900	73.50	R		11/03/10	11/03/10	JUL58900	
Department Total: other expenses			73.50						
Fund Total: BUILDING ESCROW			73.50						

Fund: TRUST FUND  
Department: POLICE FORFEITED FUNDS

T-15-56-835-201	Police Forfeited Funds-miscel]aneous								
10-02392	1 GI004	GLOBAL COMPUTER SUPPLY ITB Elements SE USB 2.0	134.99	R		10/20/10	11/03/10	P27086710101	
10-02392	2 GI004	GLOBAL COMPUTER SUPPLY Freight (UPS Ground)	6.94	R		10/20/10	11/03/10	P27086710101	

QUOTE NO. 460285

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/VOID	Invoice	PO
P.O. Id	Vendor						Date	Date		Type

Department: PREMIUM AT TAX SALE  
 Department Total: POLICE FORGOTTEN FUNDS 141.93

T-15-56-837-201 Premiums-miscellaneous  
 10-02430 2 M0002 MOORING TAX ASSET. GROUP PREMIUM 3,000.00 R 10/28/10 10/28/10  
 10-02475 2 CRU02 CRUSADER SERVICING CORP. PREMIUM 6,000.00 R 11/03/10 11/03/10

Department Total: PREMIUM AT TAX SALE 9,000.00

Department: RECYCLING TRUST

T-15-56-841-201 Recycling Trust-miscellaneous  
 10-02231 1 00801 008 SWEEPER BROOMS 2,410.00 R 09/24/10 11/03/10

AS PER J. DUPONT TO  
 TAKE OUT OF RECYCLING

10-02298 1 MIDD01 MED-ATLANTIC TRUCK CENTER INC. EXHAUST SYSTEM RECYCLE TRUCK 203.29 R 10/05/10 11/03/10  
 10-02370 1 JIM01 JIM'S SIGNS TRUCK LETTERING AND LOGO'S 629.00 R 10/20/10 11/04/10  
 10-02373 1 RHOMAR RHOMAR RUST PROOFING SUPPLY'S 953.74 R 10/20/10 11/04/10

Department Total: RECYCLING TRUST 4,196.03

Department: RESERVE FOR PUBLIC DEFENDER

T-15-56-842-201 public defender  
 10-02355 1 ERID01 ERIC R. SCHWAB PUBLIC DEFENDER 150.00 R 10/20/10 11/04/10 W-2009-787  
 VS NDX  
 10-02406 1 ERID01 ERIC R. SCHWAB PUBLIC DEFENDER STATE V OAKLEY 150.00 R 10/20/10 11/04/10

Department Total: RESERVE FOR PUBLIC DEFENDER 300.00

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	date	Type

Department: UNIFORM FIRE CODE

T-15-56-845-201 Uniform Fire Code-miscellaneous  
 10-02486 3 AVENUE02 AVENEL COLONIA FIRST AID SQUAD PURCHASE OF AMBULANCE

Department Total: UNIFORM FIRE CODE 5,000.00 R 11/04/10 11/04/10  
 Fund Total: TRUST FUND 18,637.96

Fund: COMMUNITY DEVELOPMENT  
 Department: COMMUNITY DEVELOPMENT

T-60-56-805-241 2010-11 Building Rehab  
 10-01568 1 SAINT SAINT MARY'S CHURCH CDBG-ROOF REPAIRS-FIXTURE 5,000.00 R 06/16/10 11/03/10  
 REPLACEMENTS  
 10-01570 1 SAINT03 SAINT JOSEPH'S CHURCH BAPTISMAL FONT REFURBISHING 3,495.00 R 06/16/10 11/03/10  
 (TILE WORK)  
 10-01576 1 KNIT01 KNIGHTS OF COLUMBUS CDBG-HVAC UNIT REPLACEMENT 5,000.00 R 06/16/10 11/03/10

13,495.00

Department Total: COMMUNITY DEVELOPMENT 13,495.00  
 Fund Total: COMMUNITY DEVELOPMENT 13,495.00  
 Year Total: 32,206.46

Total P.O. Items: 190 Total List Amount: 804,993.87 Total Void Amount: 0.00