

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 10 to SEPTEMBER 23, 2009**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of \$8,877,837.55 for the period September 10, 2009 to September 23, 2009 and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE: None

ABSTAIN: None

ABSENT:

Dated: September 23, 2009

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON September 23, 2009

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: September 10, 2009 to September 23, 2009. Total Bill List \$8,877,837.55 = \$8,208,679.54 + \$669,158.01 (Addendum)

SUSAN COHEN

DONALD HOLLAND

RICHARD H. KLAUBER

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from September 10, 2009-September 23, 2009
September 23, 2009**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts. 9-01-36-472-472-251	Manalapan Twp. Payroll	Current Fund Payroll 9/9/09	\$ 456,681.97	9/9/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 9/9/09	\$ 34,943.90	9/9/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 9/9/09	\$ 11,905.00	9/9/2009
Various Grant Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 9/9/09	\$ 910.70	9/9/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Grants Payroll 9/9/09	\$ 4,489.96	9/9/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 9/9/09	\$ 1,602.00	9/9/2009
9-01-44-901-901-269	Manapan General Capital	SS/MED/SUI/SDI 9/9/09	\$ 122.58	9/9/2009
9-01-310430-430-232	JCP&L	2009 Budget Appropriation	\$ 75,000.00	9/9/2009
9-01-31-446-446-222	NJ Natural Gas	Lighting August 2009	\$ 80,678.52	9/14/2009
Various Accounts	Key Equipment	Usage 7/31/09-9/1/09	\$ 2,065.50	9/14/2009
		Copiers September 2009	\$ 757.88	9/18/2009

Total: \$ 669,158.01

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Extd Total: FINANCE			914.24						
Department Total:			914.24						
Extd: TAX COLLECTOR									
9-01-20-145-145-201	OFFICE SUPPLIES								
9-002901 1 OFF06	OFFICE NEEDS, INC.	TONER	46.00	R	08/31/09	09/15/09		132186	
Extd Total: TAX COLLECTOR			46.00						
Department Total:			46.00						
Extd: TAX ASSESSOR									
9-01-20-150-150-201	OFFICE SUPPLIES								
9-002067 1 VIT01	VITAL COMMUNICATIONS INC.	2010 TAX BINDERS FOR COUNTY	129.00	R	06/26/09	09/15/09		37902	
9-002067 2 VIT01	VITAL COMMUNICATIONS INC.	2010 TAX BINDERS FOR ASSESSOR	86.00	R	06/26/09	09/15/09		37902	
9-002067 3 VIT01	VITAL COMMUNICATIONS INC.	2010 TAX BINDERS FOR COLLECTOR	86.00	R	06/26/09	09/15/09		37902	
9-002067 4 VIT01	VITAL COMMUNICATIONS INC.	INDEX TABS	18.00	R	06/26/09	09/15/09		37902	
9-002067 5 VIT01	VITAL COMMUNICATIONS INC.	SHIPPING FEE FOR BINDERS	28.00	R	06/26/09	09/15/09		37902	

			347.00						
9-01-20-150-150-219	APPRAISAL FEES								
9-002906 1 BUC02	BRB VALUATIONAL & CONSULTING	BL 70, L 4.02-SHEFFER	1,000.00	R	09/01/09	09/15/09		1532-2	
9-002906 2 BUC02	BRB VALUATIONAL & CONSULTING	BL 79.02, L 35-GLADNEY	1,000.00	R	09/01/09	09/15/09		1532-2	
9-002906 3 BUC02	BRB VALUATIONAL & CONSULTING	BL 26, L 12.12-RIR HOLDINGS	3,500.00	R	09/01/09	09/15/09		1532-2	
9-002906 4 BUC02	BRB VALUATIONAL & CONSULTING	MISCELLANEOUS EXPENSES	116.19	R	09/01/09	09/15/09		1532-2	

			5,616.19						
9-01-20-150-150-221	LEGAL FEES								
9-002986 1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	ASHLEY SQUARE AUG. 2009	130.00	R	09/11/09	09/15/09		6288936	
9-002986 2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BATTLEGROUND 6/25-8/31/09	364.00	R	09/11/09	09/15/09		6288904	
9-002986 3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BTR CAPITAL 7/15-8/19/09	234.00	R	09/11/09	09/15/09		6288920	
9-002986 4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KR HOLDINGS 8/24-27/09	156.00	R	09/11/09	09/15/09		6285675	
9-002986 5 HOA01	HOAGLAND, LONGO, MORAN, DUNST	COUNTY BOARD TAX 8/14-18/09	1,066.00	R	09/11/09	09/15/09		628856	
9-002986 6 HOA01	HOAGLAND, LONGO, MORAN, DUNST	GLADNEY 8/26/09	104.00	R	09/11/09	09/15/09		6288888	
9-002986 7 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KINDER CARE 8/7-14/09	143.00	R	09/11/09	09/15/09		6288872	
9-002986 8 HOA01	HOAGLAND, LONGO, MORAN, DUNST	REISS MANUF. 7/28-8/5/09	369.00	R	09/11/09	09/15/09		6288840	

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										
9-002986	9 HOA01	HOAGLAND, LONGO, MORAN, DUNST	SS ENGLISHTOWN 7/29-8/31/09		130.00	R	09/11/09	09/15/09		6288824	
9-002986	10 HOA01	HOAGLAND, LONGO, MORAN, DUNST	709 CRAIG 8/14-17/09		104.00	R	09/11/09	09/15/09		6288952	

					2,800.00						
Ext'd Total: TAX ASSESSOR					8,763.19						
Department Total:					8,763.19						
Ext'd: LEGAL SERVICES											
9-01-20-155-155-221 LEGAL FEES											
9-002903	1 SCA03	SCARINCI & HOLLENBECK,LLC	Manalapan Chase		52.00	R	09/01/09	09/11/09		20279	
9-002904	1 SCA03	SCARINCI & HOLLENBECK,LLC	Kara Homes		155.00	R	09/01/09	09/11/09		20280	

					207.00						
Ext'd Total: LEGAL SERVICES					207.00						
Department Total:					207.00						
CAFR Total:					10,739.98						
Ext'd: PLANNING BOARD											
9-01-21-180-180-206 ADVERTISING											
9-002921	1 GAN02	GANNETT NJ NEWSPAPERS	HEARING 8/28/09		81.44	R	09/02/09	09/11/09		1016018	
Ext'd Total: PLANNING BOARD					81.44						
Department Total:					81.44						
CAFR Total:					81.44						
Ext'd: POLICE											
9-01-25-240-240-201 OFFICE SUPPLIES											
9-002762	1 ACT02	ACTION OFFICE SUPPLIES INC.	Folder, 2 Fasteners, 1/3 Asst.		90.10	R	08/19/09	09/11/09		I87047-0	
9-002762	2 ACT02	ACTION OFFICE SUPPLIES INC.	Calculator Ribbon, "C" wind,		2.90	R	08/19/09	09/11/09		I87047-1	

					93.00						
9-01-25-240-240-202 POLICE SUPPLIES											
9-001779	2 APP01	Apple Locksmith	SERVICE CALL/DISABLE LOCK		105.00	R	06/01/09	09/16/09		56838	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-240-211	MAINTENANCE CONTRACTS								
9-001780 1 CER01	CERTIFIED SPEEDOMETER SERV INC	Quarterly Calibration Of	325.00	R	06/01/09	09/11/09		9457	
9-001838 4 ELE04	ELECTRONIC SERVICE SOLUTIONS	SEPTEMBER 2009 RADIOS	874.00	R	06/04/09	09/16/09		102558	B
9-001839 4 VIS04	VISUAL COMPUTER SOLUTIONS INC.	POSS SOFTWARE SEPTEMBER	205.40	R	06/04/09	09/16/09		2843	B
9-002202 3 SWI02	SWIFTREACH NETWORK	AUGUST 2009 REVERSE 911	500.00	R	07/09/09	09/16/09		137946	B

			1,904.40						
9-01-25-240-240-265	EVIDENCE PURCHASE								
9-002547 3 ACC07	ACCURINT-ACCT.#1122260	AUGUST COMMITMENT BALANCE	50.00	R	08/03/09	09/16/09		20090831	B
	Extd Total: POLICE		2,152.40						
	Department Total:		2,152.40						
Extd:	VOLUNTEER INCENTIVE PROGRAM								
9-01-25-257-257-099	MISCELLANEOUS								
9-002900 1 7HEG1	PATRICIA HEGEL	2009 VOLUNTEER INCENTIVE REIMB	150.00	R	08/31/09	09/11/09			
	Extd Total: VOLUNTEER INCENTIVE PROGRAM		150.00						
	Department Total:		150.00						
	CAFR Total:		2,302.40						
Extd:	PUBLIC WORKS								
9-01-26-290-290-213	UNIFORMS								
9-002185 21 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	07/09/09	09/17/09		555601	B
9-002185 22 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	07/09/09	09/17/09		555600	B
9-002185 23 AME29	AMERICAN WEAR	UNIFORMS	232.19	R	07/09/09	09/17/09		555599	B
9-002185 24 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	07/09/09	09/17/09		557174	B
9-002185 25 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	07/09/09	09/17/09		557175	B
9-002185 26 AME29	AMERICAN WEAR	UNIFORMS	232.19	R	07/09/09	09/17/09		557173	B

			640.86						
9-01-26-290-290-218	DPW REPAIR AND MAINTENANCE								
9-002442 3 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	359.58	R	07/28/09	09/17/09		4473	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-290-226 9-000090 11 NOR01	MAINTENANCE SUPPLIES NORTHEASTERN LUMBER BUILDING MATERIALS	117.82	R	01/13/09	09/15/09	653884	B
9-01-26-290-290-251 9-002542 2 CO001 9-002542 3 CO001	ELECTRICAL REPAIR COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	71.96 108.16	R R	08/03/09 08/03/09	09/15/09 09/15/09	S005560693.001 S005560693.003	B B
		----- 180.12					
9-01-26-290-290-259 9-002066 5 REE01 9-002073 3 LES02	CENTRAL REC. AREA REED & PERRINE INC. LIME GUIDE LINE MARKER LESCO INC. PAINT ATHLETIC WHITE	69.00 75.60	R R	06/26/09 06/26/09	09/15/09 09/15/09	523455 52414577	B B
		----- 144.60					
9-01-26-290-290-277 9-002803 2 SIP01 9-002803 3 SIP01 9-002803 4 SIP01	LINE PAINTING SIPERSTEIN PAINT PREMIER 6' METAL TIP SIPERSTEIN PAINT ROLLER, PAINT, TRAYLINER SIPERSTEIN PAINT TRAFFIC PAINT	4.49 163.34 165.28	R R R	08/19/09 08/19/09 08/19/09	09/17/09 09/17/09 09/17/09	38141 38140 38150	B B B
		----- 333.11					
9-01-26-290-290-283 9-002909 1 SEE01 9-002909 2 SEE01 9-002909 3 SEE01	SIGN SHOP SEELY EQUIPMENT & SUPPLY CO. HI PRIS 30" STOP SIGNS SEELY EQUIPMENT & SUPPLY CO. 12 FOOT CHANNEL POLES SEELY EQUIPMENT & SUPPLY CO. freight	1,347.50 750.75 50.00	R R R	09/01/09 09/01/09 09/15/09	09/15/09 09/15/09 09/15/09	751-12529 751-12529 751-12529	
		----- 2,148.25					
	Extd Total: PUBLIC WORKS	3,924.34					
	Department Total:	3,924.34					
Extd: SANITATION							
9-01-26-305-305-282 9-002931 1 CJW01	TIPPING FEES (TRASH) CENTRAL JERSEY WASTE & RECYCLE AUGUST 2009 TIPPING FEES	117,315.96	R	09/03/09	09/11/09	176160	
	Extd Total: SANITATION	117,315.96					
	Department Total:	117,315.96					

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

Extd: RECYCLING							
9-01-26-306-306-282	RECYCLING DISPOSAL						
9-001316 6 WIN08	KELLY WINTHROP, LLC. DEER REMOVAL	200.00	R	04/20/09	09/15/09	134	B
9-001937 4 SUP04	SUPREME COMPUTER RECYCLING RECYCLING	175.00	R	06/16/09	09/15/09	26574	B
9-002393 3 FRE02	FREEHOLD CARTAGE INC. DISPOSAL OF CONCRETE/ASPHALT	406.78	R	07/23/09	09/15/09	302134	B

		781.78					
	Extd Total: RECYCLING	781.78					
	Department Total:	781.78					

Extd: PUBLIC BUILDINGS & GROUNDS							
9-01-26-310-310-201	OFFICE SUPPLIES						
9-002723 1 BER01	BERRY BUSINESS FORMS SIGN/RETURN PAYMENT STICKERS	300.00	R	08/17/09	09/11/09	09-337	
9-002723 2 BER01	BERRY BUSINESS FORMS SHIPPING	11.00	R	08/17/09	09/11/09	09-337	
9-002883 1 MPA1	MONMOUTH PAPER CO., INC. COPY PAPER 8 1/2 X 11	2,280.00	R	08/27/09	09/11/09	36437	

		2,591.00					
9-01-26-310-310-211	MAINTENANCE CONTRACTS						
9-003041 1 PIT04	PITNEY BOWES MAILING MACHINE 6/30-9/30/09	861.00	R	09/17/09	09/17/09		
9-01-26-310-310-226	MAINTENANCE SUPPLIES						
9-002337 1 TWI02	TWINCO SUPPLY CO. INC PAPER TOWELS	857.00	R	07/20/09	09/11/09	021036	
9-002337 2 TWI02	TWINCO SUPPLY CO. INC TOILET PAPER	398.80	R	07/20/09	09/11/09	021036	
9-002836 1 ZEI01	MICHAEL ZEIDNER ALL PURPOSE CLEANER	3.39	R	08/25/09	09/11/09		
9-002836 2 ZEI01	MICHAEL ZEIDNER CARPET/UPHOLSTERY	5.99	R	08/25/09	09/11/09		
9-002836 3 ZEI01	MICHAEL ZEIDNER GLASS/STAINLESS CLEANER	2.99	R	08/25/09	09/11/09		
9-002836 4 ZEI01	MICHAEL ZEIDNER TILE/BATH CLEANER	4.39	R	08/25/09	09/11/09		
9-002836 5 ZEI01	MICHAEL ZEIDNER RINSE FREE FLOOR CLEANER	3.36	R	08/25/09	09/11/09		
9-002836 6 ZEI01	MICHAEL ZEIDNER SPRAY BOTTLES	7.96	R	08/25/09	09/11/09		
9-002836 7 ZEI01	MICHAEL ZEIDNER SHIPPING	7.99	R	08/25/09	09/11/09		
9-002843 1 KLE01	KLEENER'S WAREHOUSE RAYON 4PLY MOPS 24 OZ	102.00	R	08/26/09	09/11/09	K00309	
9-002882 1 KLE01	KLEENER'S WAREHOUSE FACIAL TISSUES PRT 310	123.80	R	08/27/09	09/16/09	K00332	
9-002917 2 MAN11	MANALAPAN HARDWARE SUPPLIES MAIN BLDG.	86.26	R	09/02/09	09/15/09	14137	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			1,603.93						
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
9-000191	12 APP07	APPLE LOCKSMITH KEYS	103.50	R	01/16/09	09/15/09		57060	B
9-001750	9 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	105.15	R	05/28/09	09/15/09		S005560693002	B
9-001750	10 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	21.62	R	05/28/09	09/15/09		S005499115002	B
9-001753	6 KLE01	KLEENER'S WAREHOUSE TOILET PAPER, SOAP DISPENSER	80.33	R	05/28/09	09/15/09		K00353	B
9-001753	7 KLE01	KLEENER'S WAREHOUSE AEROSOL, REFILLS, TERRY RAGS	83.16	R	05/28/09	09/15/09		K00344	B
9-001966	5 BIL03	BILL WAGNER & SON PLUMBING SUPPLIES	66.24	R	06/17/09	09/15/09		142442	B
9-002441	2 SIP01	SIPERSTEIN PAINT FIELD MARKING WHITE	728.40	R	07/28/09	09/16/09		38151	B
9-002446	3 KLE01	KLEENER'S WAREHOUSE TOILET TISSUE	25.88	R	07/28/09	09/15/09		K00313	B
9-002579	2 MAN11	MANALAPAN HARDWARE SUPPLIES HARDWARE	77.95	R	08/04/09	09/17/09		4473	B
9-002728	1 JER09	JERSEY COAST FIRE EQUIP. CO. Annual inspection Extinguisher	228.95	R	08/17/09	09/11/09		174393	
9-002887	1 TOM01	TOMAR INDUSTRIES, INC. TWO MAGNETIC BARS KENT DURAVAC	56.00	R	08/27/09	09/11/09		008100	
9-002887	2 TOM01	TOMAR INDUSTRIES, INC. SHIPPING	10.00	R	08/27/09	09/11/09		008100	
9-002907	1 AAE01	AA ELECTRICAL CONTRACTORS EMERGENCY SEPTIC PUMP REPAIR	1,986.26	R	09/01/09	09/17/09		448	

			3,573.44						
Extd Total: PUBLIC BUILDINGS & GROUNDS			8,629.37						
Department Total:			8,629.37						
Extd: VEHICLES & EQUIPMENT REPAIRS									
9-01-26-315-315-209	EDUCATION & TRAINING								
9-002905	1 TOP02	MICHAEL TOPP REIMBURSEMENT FOR CDL CLASS	90.00	R	09/01/09	09/11/09			
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
9-000098	9 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	41.62	R	01/13/09	09/15/09		21052004	B
9-000302	7 KUR01	KURT'S TRAILER CENTER PROPANE	18.00	R	01/23/09	09/15/09			B
9-000672	2 DIE01	DIESEL KRAFT, INC. ELBOW, CONN	74.81	R	02/20/09	09/15/09		3963	B
9-001590	7 BAR02	BARG'S LAWN & GARDEN SHOP INNERTUBE, TIRE REPAIR	46.47	R	05/11/09	09/15/09		181256	B
9-001590	8 BAR02	BARG'S LAWN & GARDEN SHOP BLADE	21.98	R	05/11/09	09/15/09		181257	B
9-001940	2 IMS01	IM SUPPLIES VALVE SECTION AND RELIEF	549.81	R	06/16/09	09/15/09		37234-0	B
9-001940	3 IMS01	IM SUPPLIES HYDRAULIC PUMP	944.42	R	06/16/09	09/15/09		40373	B
9-002204	20 NAT29	NATIONAL PARTS SUPPLY CO., INC ROTOR	109.06	R	07/09/09	09/15/09		9449213	B
9-002204	21 NAT29	NATIONAL PARTS SUPPLY CO., INC HEATER CORE	90.90	R	07/09/09	09/15/09		9451352	B
9-002448	6 PAN04	PANTANO NURSERY CARBURETOR BING, THROTTLE	158.22	R	07/28/09	09/15/09		26400	B
9-002448	7 PAN04	PANTANO NURSERY V BELT	32.81	R	07/28/09	09/15/09		26428	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-002576 2 INT01	GLOBAL TRUCK CENTER	TIRE HAMMER	131.80	R	08/04/09	09/17/09	364330	B
9-002576 3 INT01	GLOBAL TRUCK CENTER	GREASE PUMP	827.00	R	08/04/09	09/17/09	324536	B
9-002670 2 SEE01	SEELY EQUIPMENT & SUPPLY CO.	POSTS	205.20	R	08/07/09	09/15/09	75110157	B
9-002670 3 SEE01	SEELY EQUIPMENT & SUPPLY CO.	CABLE ASSY	113.24	R	08/07/09	09/15/09	75112297	B
9-002758 4 BRI01	BRICE'S AUTO SUPPLY, INC	AIR, OIL/FUEL FILTERS	58.71	R	08/19/09	09/17/09	274864	B
9-002758 5 BRI01	BRICE'S AUTO SUPPLY, INC	REVIEW MIRROR, BATT CABLE,	117.80	R	08/19/09	09/17/09	275023	B
9-002758 6 BRI01	BRICE'S AUTO SUPPLY, INC	GREASE GUN, CART PLEX	284.45	R	08/19/09	09/17/09	275741	B
9-002758 7 BRI01	BRICE'S AUTO SUPPLY, INC	INVERTER POWER	89.24	R	08/19/09	09/17/09	276011	B
9-002908 1 IRW02	IRWIN LINCOLN MERCURY	TRANSMISSION FOR PD 26	2,061.00	R	09/01/09	09/15/09		
9-002911 1 LEE01	LEE BATTERY SERVICE	VARIOUS BATTERIES FOR VEHICLES	819.80	R	09/01/09	09/16/09	674350	
9-002911 2 LEE01	LEE BATTERY SERVICE	665MF	970.65	R	09/01/09	09/16/09	674350	
9-002911 3 LEE01	LEE BATTERY SERVICE	1024DT	288.68	R	09/01/09	09/16/09	674350	
9-002911 4 LEE01	LEE BATTERY SERVICE	775MF	217.96	R	09/01/09	09/16/09	674350	
9-002911 5 LEE01	LEE BATTERY SERVICE	10UIL	112.32	R	09/01/09	09/16/09	674350	

			8,385.95					
9-01-26-315-315-278	TOOLS							
9-002104 2 SUP08	SUPERIOR GOODS & SERVICES, LLC	FLEX RATCH CMFT GRIP	153.99	R	06/30/09	09/15/09	12795	B
Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,629.94					
Department Total:			8,629.94					
CAFR Total:			139,281.39					
Extd: BOARD OF HEALTH								
9-01-27-330-330-206	ADVERTISING							
9-002978 1 GAN02	GANNETT NJ NEWSPAPERS	ORD. 09-02 HEALTH 8/31/09	62.54	R	09/10/09	09/11/09	1017136	
9-002978 2 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-01 HEALTH 8/31/09	61.46	R	09/10/09	09/11/09	1017129	

			124.00					
9-01-27-330-330-288	HEALTH PROGRAMS							
9-003015 1 BES06	BEST BUY	refrigerator SKU8346765	339.99	R	09/14/09	09/16/09		
9-003015 2 BES06	BEST BUY	refrigerator SKU8726293	424.99	R	09/14/09	09/16/09		
9-003015 3 BES06	BEST BUY	shipping	29.99	R	09/14/09	09/16/09		

			794.97					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: BOARD OF HEALTH		918.97					
Department Total:		918.97					
CAFR Total:		918.97					
Extd: RECREATION							
9-01-28-370-370-211 9-002798 1 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE MAINTENANCE CONTRACT	350.00	R	08/19/09	09/11/09	096142	
9-01-28-370-370-245 9-002879 1 HOM02	EQUIPMENT PURCHASE HOME DEPOT CREDIT SERVICES AMERICANA REFRIGERATOR	359.10	R	08/27/09	09/11/09		
Extd Total: RECREATION		709.10					
Extd: SENIOR CITIZEN CENTER							
9-01-28-370-372-295 9-002316 1 STO03	TRANSPORTATION STOUT'S CHARTER SERVICE 08/04/09-CONTRACT #1193501	991.00	R	07/17/09	09/16/09	1193501	
9-002316 2 STO03	STOUT'S CHARTER SERVICE 08/05/09-CONTRACT #1193502	862.00	R	07/17/09	09/16/09	1193502	
9-002316 3 STO03	STOUT'S CHARTER SERVICE 08/06/09-CONTRACT #1193503	952.00	R	07/17/09	09/16/09	1193503	
9-002316 4 STO03	STOUT'S CHARTER SERVICE 08/28/09-CONTRACT #1193504	1,016.00	R	07/17/09	09/16/09	1193504	
		----- 3,821.00					
Extd Total: SENIOR CITIZEN CENTER		3,821.00					
Department Total:		4,530.10					
CAFR Total:		4,530.10					
Extd: UTILITIES-ELECTRIC							
9-01-31-430-430-232 9-003038 1 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT BUCKHEADS PARK 8/13-9/11/09	81.96	R	09/17/09	09/17/09		
Extd Total: UTILITIES-ELECTRIC		81.96					
Department Total:		81.96					
9-01-31-440-441-242 9-002951 2 AVE01	TELEPHONE - MUN BLDG AVELLINO MANAGEMENT SEPTEMBER 2009 PAYPHONES	280.00	R	09/09/09	09/15/09	337	B
9-003039 1 VER07	VERIZON NEW CIRCUIT LINE POLICE	837.02	R	09/17/09	09/17/09		

Budget Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
			1,117.02					
	Extd Total:		1,117.02					
	Department Total:		1,117.02					
Extd:	TELECOMMUNICATION COSTS							
9-01-31-450-450-277	TELECOMMUNICATION CHARGES							
9-002948 1 NET01	NET ACCESS CORPORATION	INTERNET 9/6-10/6/09	1,235.86	R	09/09/09	09/11/09	741064	
	Extd Total:	TELECOMMUNICATION COSTS	1,235.86					
	Department Total:		1,235.86					
Extd:	GASOLINE/DIESEL							
9-01-31-460-460-261	GASOLINE/DIESEL							
9-003040 1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW AUGUST 2009	11,193.53	R	09/17/09	09/17/09		
9-003040 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE GASOLINE AUGUST 2009	9,986.74	R	09/17/09	09/17/09	10/15	
			21,180.27					
	Extd Total:	GASOLINE/DIESEL	21,180.27					
	Department Total:		21,180.27					
	CAFR Total:		23,615.11					
Extd:	DEP RECYCLING TAX							
9-01-32-465-465-201	MISCELLANEOUS							
9-002931 2 CJW01	CENTRAL JERSEY WASTE & RECYCLE RECYCLING		5,007.45	R	09/03/09	09/11/09	176160	
	Extd Total:	DEP RECYCLING TAX	5,007.45					
	Department Total:		5,007.45					
	CAFR Total:		5,007.45					
Extd:	INTERLOCAL DOG WARDEN							
9-01-42-340-340-245	EQUIPMENT PURCHASES							
9-002396 1 TOM03	TOMAHAWK LIVE TRAP	FOLDING DOG TRAP #210C	344.52	R	07/23/09	09/11/09	T-171124	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-002396 2 TOM03	TOMAHAWK LIVE TRAP	SHIPPING (ESTIMATED)	50.00	R	07/23/09	09/11/09	T-171124	

			394.52					
9-01-42-340-340-292	VETERINARY SERVICES							
9-002856 1 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 7/1	95.00	R	08/27/09	09/11/09	173979	
9-002856 2 TOW02	TOWN & COUNTRY VET SERVICES	GROUNDHOG DISPOSAL 7/1	15.00	R	08/27/09	09/11/09	173979	
9-002856 3 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 7/28	107.58	R	08/27/09	09/11/09	173979	
9-002856 4 TOW02	TOWN & COUNTRY VET SERVICES	CAT RABIES PREP 8/7	65.00	R	08/27/09	09/11/09	173979	
9-002856 5 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 8/10	50.00	R	08/27/09	09/11/09	173979	
9-002856 6 TOW02	TOWN & COUNTRY VET SERVICES	DOG TREATMENT	25.00	R	08/27/09	09/11/09	173979	
9-002856 7 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 8/13	95.00	R	08/27/09	09/11/09	173979	

			452.58					
Extd Total: INTERLOCAL DOG WARDEN			847.10					
Department Total:			847.10					
CAFR Total:			847.10					
Extd:	MUNICIPAL COURT							
9-01-43-490-490-208	CONFERENCES							
9-002760 1 MCA01	MCAA OF NEW JERSEY	Installation brunch- AC League	50.00	R	08/19/09	09/11/09		
9-01-43-490-490-241	LAW BOOKS							
9-002317 1 GAN01	GANN LAW BOOKS	2010 NJ Court Rules	99.00	R	07/17/09	09/11/09	S418583	
9-002317 2 GAN01	GANN LAW BOOKS	shipping/handling	6.50	R	07/17/09	09/11/09	S418583	

			105.50					
9-01-43-490-490-258	TRANSLATOR							
9-002032 6 LAN06	LANGUAGE SERVICES	AUGUST 2009 SRVICES	16.80	R	06/23/09	09/16/09	50574	B
Extd Total: MUNICIPAL COURT			172.30					
Department Total:			172.30					
CAFR Total:			172.30					

CAFR: NON-BUDGET ACCOUNTS

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-900-000-001 9-002992 1 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT SEPTEMBER 09 HS SCHOOL TAX DUE	1,626,488.00	R	09/14/09	09/15/09		
9-01-55-900-000-002 9-002991 1 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH SEPTEMBER 09 SCHOOL TAX	4,633,039.66	R	09/14/09	09/15/09		
9-01-55-900-000-005 9-002989 1 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1 3RD QT FIRE DISTRICT TAX	285,029.00	R	09/14/09	09/15/09		
9-01-55-900-000-006 9-002990 1 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2 3rd qt FIRE DISTRICT TAX	243,653.50	R	09/14/09	09/15/09		
9-01-55-900-000-010 9-002993 1 4MOS1	MANALAPAN OPEN SPACE TWP OF MANALAPAN OPEN SPACE OPEN SPACE TAX 1,2 & 3RD QTS	958,488.42	R	09/14/09	09/15/09		
	Extd Total:	7,746,698.58					
	Department Total:	7,746,698.58					
9-01-55-901-000-014 9-002868 1 5KEN1	SENIOR CITIZENS REFUNDS-2009 JOHN CHARLES KENNEY 1424/10 REF 2009 SENIOR DED	250.00	R	08/27/09	09/11/09		
9-01-55-901-000-209 9-002871 1 5EIS2	2009 TAX REFUNDS OVERPAMENTS JACK & MARTHA EISNER 64/13 REF 2009 DUP TAX PAYMENT	933.90	R	08/27/09	09/11/09		
	Extd Total:	1,183.90					
	Department Total:	1,183.90					
	CAFR Total: NON-BUDGET ACCOUNTS	7,747,882.48					
	Fund Total: CURRENT ACCOUNT	7,935,378.72					
Fund: WATER UTILITY							
9-05-55-502-502-216 9-002884 1 1REV1	WATER MISCELLANEOUS TREASURER, STATE OF NJ ANNUAL OPERATION INVOICE WATER	120.00	R	08/27/09	09/17/09	091166630	
9-002884 2 1REV1	TREASURER, STATE OF NJ PROGRAM INEREST ID 1326007	60.00	R	08/27/09	09/17/09	091166670	
9-002884 3 1REV1	TREASURER, STATE OF NJ PROGRAM INEREST ID 1326006	360.00	R	08/27/09	09/17/09	091166660	
9-002884 4 1REV1	TREASURER, STATE OF NJ PROGRAM INEREST ID 1326005	360.00	R	08/27/09	09/17/09	091166650	
		900.00					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: Department Total: CAFR Total: Fund Total: WATER UTILITY Year Total:		900.00 900.00 900.00 900.00 7,936,278.72					
Fund:	CAPITAL FUND						
Extd:	07-14 RECREATION CENTER PARK EXPANSION						
C-04-07-014-001-924	CAPITAL PROJECT EXPENDITURES						
7-003102 21 PRE03	PRECISE CONSTRUCTION, INC. FINAL PAY ESTIMATE #18	92,035.60	R	08/20/07	09/18/09		B
Extd Total: 07-14 RECREATION CENTER PARK EXPANSION Department Total:		92,035.60 92,035.60					
Extd:	07-21 VARIOUS IMPROVEMENTS HOLIDAY LAKE						
C-04-07-021-006-924	CAPITAL PROJECT EXPENDITURES						
9-001131 11 RWV01	RWV LAND AND LIVESTOCK LEAF DISPOSAL HOLIDAY LAKE	3,864.00	R	04/03/09	09/15/09	MT08312009	B
Extd Total: 07-21 VARIOUS IMPROVEMENTS HOLIDAY LAKE Department Total: CAFR Total:		3,864.00 3,864.00 95,899.60					
Extd:	2008 BUILDING & GROUNDS MAINTENANCE						
C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES						
9-001061 1 RAC05	THE RACQUET SHOP RESURFACE HOCKEY RINK #2	15,925.00	R	03/27/09	09/11/09	164230	
9-001977 1 RAC05	THE RACQUET SHOP RESURFACE RACQUETBALL COURT	2,350.00	R	06/18/09	09/16/09	170979	
9-002922 1 DEL02	DELAWARE VALLEY HYDROSEEDING LASER GRADING OF FIELDS 2, 3	750.00	R	09/02/09	09/15/09	16839	
9-002922 2 DEL02	DELAWARE VALLEY HYDROSEEDING LASER GRADING FIELDS 2,3	750.00	R	09/15/09	09/15/09	16840	
		----- 19,775.00					
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE		19,775.00					
Extd:	08 RECREATION EXPANSION PHASE 1B						
C-04-08-004-004-924	CAPITAL PROJECT EXPENDITURES						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-000112 4 QUA05	QUALITY ELECTRICAL CONSTR CO Contract No: 09-00001	27,680.50	R	01/14/09	09/18/09		C

Extd Total: 08 RECREATION EXPANSION PHASE 1B 27,680.50

Extd: 2008 HOLIDAY LAKE RENOVATIONS

C-04-08-004-005-924		CAPITAL PROJECT EXPENDITURES						
9-001821 13 GOD01	GODWIN PUMPS OF AMERICA	PUMP RENTAL HOLIDAY LAKE	756.00	R	06/03/09	09/15/09	7944496	B
9-002347 3 FOL01	FOLEY RENTS	BULLDOZER RENTAL HOLIDAY LAKE	2,850.00	R	07/20/09	09/15/09	A2702702	B
9-002481 3 RWV01	RWV LAND AND LIVESTOCK	R BLEND CONCRETE HOLIDAY LAKE	535.57	R	07/29/09	09/15/09	MT09102009	B
9-002561 3 RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL HOLIDAY LAKE	54.00	R	08/04/09	09/15/09	MT08282009	B
9-002561 4 RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL HOLIDAY LAKE	1,080.00	R	08/04/09	09/15/09	MT09082009	B
9-002699 4 RWV01	RWV LAND AND LIVESTOCK	EXCAVATOR/OPERATOR HOLIDAY LK	4,000.00	R	08/13/09	09/15/09	MTER8312009	B
9-002699 5 RWV01	RWV LAND AND LIVESTOCK	EXCAVATOR/OPERATOR HOLIDAY LK	3,000.00	R	08/13/09	09/15/09	MTER090809	B
9-002700 3 RUN01	RUN FOR THE ROSES	TRUCK RENTAL HOLIDAY LAKE	7,565.00	R	08/13/09	09/15/09	MT8312010	B
9-002894 1 HAL01	HALO TRUCKING	HOLIDAY LAKE TRUCK RENTAL	3,000.00	R	08/31/09	09/11/09		

22,840.57

Extd Total: 2008 HOLIDAY LAKE RENOVATIONS 22,840.57
Department Total: 70,296.07
CAFR Total: 70,296.07

Extd: 2009-09 ROAD IMPROVEMENTS

C-04-09-009-001-924		CAPITAL PROJECT COSTS					
9-002530 1 6BRE2	BRENNER DRAINAGE & EXCAV. INC	TRUCK RENTAL TOWN POINT LOT	680.00	R	07/30/09	09/16/09	9023
9-002564 1 TRA05	TRAFFIC LINES, INC.	STRIPING TOWNE POINT COMM. LOT	3,727.55	R	08/04/09	09/11/09	90465
9-002564 2 TRA05	TRAFFIC LINES, INC.	P LOT ROAD A DOUBLE LINE	1,188.30	R	09/04/09	09/11/09	90465

5,595.85

Extd Total: 2009-09 ROAD IMPROVEMENTS 5,595.85
Department Total: 5,595.85
CAFR Total: 5,595.85
Fund Total: CAPITAL FUND 171,791.52
Year Total: 171,791.52

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

Extd:		2009 SENIOR CITIZEN GRANT									

G-02-41-769-702-004		MISCELLANEOUS EXPENSES									
9-002618	1 MIR01	JOYCE MIRKIN	GRANT-STRENGTH TRAINING	320.00	R	08/06/09	09/15/09				
9-002684	1 TAI02	TAI CHI USA LLC	GRANT-TAI CHI CLASSES	240.00	R	08/07/09	09/15/09				

				560.00							
Extd Total: 2009 SENIOR CITIZEN GRANT				560.00							
Department Total:				560.00							
CAFR Total:				560.00							
Fund Total:				560.00							
Year Total:				560.00							
Department: AFFORDABLE HOUSING											
Extd:		AFFORDABLE HOUSING									
H-18-56-850-000-001		RESERVE FOR AFFORD HOUS. PROG									
9-002851	1 8VAL4	VALLEY NATIONAL BANK	COAH 2.5% FEE MORATORIUM	8,331.50	R	08/26/09	09/11/09				
9-002902	1 SCA03	SCARINCI & HOLLENBECK, LLC	Baron Foreclosure	60.75	R	09/01/09	09/11/09			20281	

				8,392.25							
Extd Total: AFFORDABLE HOUSING				8,392.25							
Department Total: AFFORDABLE HOUSING				8,392.25							
CAFR Total:				8,392.25							
Fund Total:				8,392.25							
Year Total:				8,392.25							
R-16-56-852-000-804		BASKETBALL - SLOBREAK									
9-002505	2 ALL09	PATRICK ALLEN	basketball official	245.00	R	07/30/09	09/16/09				
R-16-56-852-000-806		BASKETBALL - YOUTH									
9-001587	1 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	240.00	R	05/11/09	09/16/09				
9-001620	4 LEN02	LENNY'S TROPHY CO.	REC SUPPLIES	459.00	R	05/13/09	09/16/09			12807	B
9-001623	19 MET02	METUCHEN CENTER INC.	REC SUPPLIES	900.00	R	05/13/09	09/16/09			92316	B

				1,599.00							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
R-16-56-852-000-811	BASKETBALL - SUMMER								
9-002505 1 ALL09	PATRICK ALLEN	basketball official	90.00	R	07/30/09	09/16/09			
9-002657 1 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	60.00	R	08/07/09	09/16/09			

			150.00						
R-16-56-852-000-833	MULTI-SPORTS CAMP								
9-002626 1 USS02	US SPORTS INSTITUTE	multi sport camps	4,416.00	R	08/06/09	09/16/09			
9-002626 2 USS02	US SPORTS INSTITUTE	multi sport camps	1,392.00	R	08/06/09	09/16/09			
9-002626 3 USS02	US SPORTS INSTITUTE	multi sport camps	1,640.00	R	08/06/09	09/16/09			
9-002626 4 USS02	US SPORTS INSTITUTE	multi sport camps	616.00	R	08/06/09	09/16/09			
9-002626 5 USS02	US SPORTS INSTITUTE	multi sport camps	470.00	R	08/06/09	09/16/09			
9-002791 1 8MCG4	TIM MCGOVERN	MULTI-SPORTS CAMP REFUND	189.00	R	08/19/09	09/11/09			
9-002966 1 RIS01	RISING STAR SOCCER & BASKETBAL	summer soccer camp instruction	7,830.00	R	09/10/09	09/16/09			
9-002966 2 RIS01	RISING STAR SOCCER & BASKETBAL	REFUND	145.00-	R	09/16/09	09/16/09			

			16,408.00						
	Extd Total:		18,402.00						
	Department Total:		18,402.00						
R-16-56-853-000-832	SUMMER REC SALARY/REG								
9-002766 1 8BAR10	DONNA BARTOLOMEO	SUMMER REC C.I.T. REFUND	95.00	R	08/19/09	09/11/09			
9-002772 1 8KRA2	YELENA KRASNOV	SUMMER REC C.I.T. REFUND	190.00	R	08/19/09	09/11/09			
9-002774 1 8MAT2	CHRISTOPHER MATTERA	SUMMER REC C.I.T. REFUND	190.00	R	08/19/09	09/11/09			
9-002775 1 8NAT1	ELFLEDA NATIVIDAD	SUMMER REC C.I.T. REFUND	190.00	R	08/19/09	09/11/09			
9-002777 1 8PAL1	CHERYL PALLADINO	SUMMER REC C.I.T. REFUND	190.00	R	08/19/09	09/11/09			
9-002780 1 8RYA1	EMAN RYAN	SUMMER REC C.I.T. REFUND	95.00	R	08/19/09	09/16/09			
9-002785 1 8WER1	RACHEL WERBLER	SUMMER REC C.I.T. REFUND	190.00	R	08/19/09	09/11/09			

			1,140.00						
R-16-56-853-000-841	RECREATION NIGHT								
9-002732 1 PAR12	PARTY PERFECT RENTALS	End of Season Festival	1,300.00	R	08/17/09	09/11/09		6256	
R-16-56-853-000-843	COMBAT SPORTS								
9-002792 1 8SCH13	LORI SCHNACK	SUMMER REC TRIP REFUND	27.00	R	08/19/09	09/11/09			
	Extd Total:		2,467.00						

09/18/09
12:11:16

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		2,467.00					
R-16-56-854-000-808 9-001715 1 8SAB1	FIELD RENTAL AHMED SABER FACILITY USAGE REFUND	40.00	R	05/21/09	09/16/09		
R-16-56-854-000-816 9-001623 18 MET02 9-002854 1 KOL01	ROLLER HOCKEY METUCHEN CENTER INC. LARRY KOLE PHSICAL ED. SUPPLIES HOCKEY OFFICIAL	1,259.04 300.00	R R	05/13/09 08/27/09	09/16/09 09/16/09	92652	B
		----- 1,559.04					
R-16-56-854-000-817 9-002619 1 MAD03	SCIENSATIONAL WORKSHOP MAD SCIENCE mad science camps	4,560.00	R	08/06/09	09/11/09	7109	
R-16-56-854-000-823 9-002527 1 CRI05 9-002804 1 MIN02	TENNIS INSTRUCTION ALYSSA CRITELLI MINDY RABINOWITZ ASSISTANT TENNIS INSTRUCTOR TENNIS INSTRUCTOR	65.00 2,587.50	R R	07/30/09 08/19/09	09/11/09 09/11/09		
		----- 2,652.50					
Extd Total:		8,811.54					
Department Total:		8,811.54					
R-16-56-859-000-840 9-002682 1 SUR01 9-002789 1 6MON1 9-002800 1 6ROS2	TRAVEL - SENIOR TRIPS SURFLITE THEATRE MARSHA MONTGOMERY GALE ROSENTHAL SURFLIGHT THEATRE 10/08/09 REFUND SURFLIGHT TRIP DEPOSIT REFUND ATLANTIC CITY 09/09/09	1,610.55 10.00 20.00	R R R	08/07/09 08/19/09 08/19/09	09/11/09 09/16/09 09/16/09	05209	
		----- 1,640.55					
R-16-56-859-000-867 9-002914 1 ELA01	SPECIAL EVENTS-SENIOR PROGRAMS ELAINE MCNAMARA FOOD FOR 09/04/09 BBQ	212.32	R	09/01/09	09/11/09		
Extd Total:		1,852.87					
Department Total:		1,852.87					
CAFR Total:		31,533.41					
Fund Total:		31,533.41					
Year Total:		31,533.41					

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

Fund:	TRUST-OTHER FUND								

T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS								
9-000964	1 QUA06	QUARTERMASTER	UNIFORMS FOR POLICE EXP. POST	2,000.00	R	03/20/09	09/11/09	P644454500017	
9-002714	1 NCI01	NATIONAL EMER. COM.INSTITUTE	TRAINING MANUALS 911 CALLS	250.00	R	08/12/09	09/11/09	80918	
9-002714	2 NCI01	NATIONAL EMER. COM.INSTITUTE	SHIPPING	14.95	R	08/12/09	09/11/09	80918	
			-----	2,264.95					
T-03-56-802-000-814	TAX PREMIUM								
9-002861	1 5ROY1	ROYAL LIEN SERVICES	1200/9 REF TAX SALE PREMIUM	5,000.00	R	08/27/09	09/11/09		
9-002862	1 5USB1	US BANK/SASS MUNI	1201/14 REF TAX SALE PREMIUM	12,000.00	R	08/27/09	09/11/09		
9-002866	1 5REM1	REMICK TRUSTEE	66.07/308 REF TAX SALE PREMIUM	25.00	R	08/27/09	09/11/09		
			-----	17,025.00					
T-03-56-802-000-816	WORKERS COMPENSATION								
9-002980	1 PMA01	PMA INSURANCE GROUP	WORKER COMPENSATION 2009	1,401.25	H	09/10/09	09/10/09		
T-03-56-802-000-823	HERITAGE DEDICATED FUND								
9-002730	1 GRE01	GREATER MEDIA NEWSPAPER	Mickey Dolenz - Advertisement	1,358.00	R	08/17/09	09/15/09		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
9-002731	1 GRE01	GREATER MEDIA NEWSPAPER	Summer Concert Series - Ad	302.00	R	08/17/09	09/17/09		
9-002877	1 WEI10	BEN WEINER	Summer Concert Performance	100.00	R	08/27/09	09/11/09		
			-----	402.00					
		Extd Total:		22,451.20					
		Department Total:		22,451.20					
		CAFR Total:		22,451.20					
		Fund Total:	TRUST-OTHER FUND	22,451.20					

Department:	ANIMAL TRUST								
Extd:	ANIMAL TRUST								
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
9-002857	1 BLU01	BLUMIG KENNELS	CATS	600.00	R	08/27/09	09/11/09	1134	
9-002857	2 BLU01	BLUMIG KENNELS	DOG	70.00	R	08/27/09	09/11/09	1134	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-002857 3 BLU01	BLUMIG KENNELS	administration fee	200.00	R	08/27/09	09/11/09		1134	

			870.00						
		Extd Total: ANIMAL TRUST	870.00						
		Department Total: ANIMAL TRUST	870.00						
		CAFR Total:	870.00						
		Fund Total:	870.00						
		Year Total:	23,321.20						

Total P.O. Items:	228	Total List Amount:	8,171,877.10	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	9-01	7,935,378.72	0.00	7,935,378.72	0.00
WATER UTILITY	9-05	900.00	0.00	900.00	0.00
	Year Total:	7,936,278.72	0.00	7,936,278.72	0.00
CAPITAL FUND	C-04	171,791.52	0.00	171,791.52	0.00
	G-02	560.00	0.00	560.00	0.00
	H-18	8,392.25	0.00	8,392.25	0.00
	R-16	31,533.41	0.00	31,533.41	0.00
TRUST-OTHER FUND	T-03	21,049.95	1,401.25	22,451.20	0.00
	T-12	870.00	0.00	870.00	0.00
	Year Total:	21,919.95	1,401.25	23,321.20	0.00
Total Of All Funds:		8,170,475.85	1,401.25	8,171,877.10	0.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0006	TECH PARK								
9-002976	5 CME01	CME ASSOCIATES SERVICES 8/27-8/28/09 CME	202.72	R	09/10/09	09/10/09		0100035	
		Account Total:	202.72						
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
9-002976	4 CME01	CME ASSOCIATES SERVICES 8/24/09 CME	101.84	R	09/10/09	09/10/09		0100037	
		Account Total:	101.84						
EIE0101	MANALAPAN ESTATES								
9-002976	24 CME01	CME ASSOCIATES SERVICES 8/20-8/26/09 CME	130.00	R	09/11/09	09/11/09		0100009	
		Account Total:	130.00						
EIE0128	COLONIAL ESTATES								
9-002752	24 CME01	CME ASSOCIATES SERVICES 7/29-7/31/09 CME	188.88	R	08/19/09	09/11/09		98814	
9-002752	33 CME01	CME ASSOCIATES SERVICES 8/7/09 CME	69.88	R	08/19/09	09/11/09		99137	
9-002976	8 CME01	CME ASSOCIATES SERVICES 8/20-8/28/09 CME	714.52	R	09/10/09	09/10/09		0100032	
		Account Total:	973.28						
EIE0133	HIGHGROVE MANOR								
9-002363	23 CME01	CME ASSOCIATES SERVICES 6/25-7/1/09 CME	938.26	R	07/22/09	09/11/09		97732	
9-002483	23 CME01	CME ASSOCIATES SERVICES 7/17/09 CME	99.92	R	07/30/09	09/11/09		98206	
9-002752	18 CME01	CME ASSOCIATES SERVICES 7/21-7/30/09 CME	174.00	R	08/19/09	09/11/09		98784	
9-002752	48 CME01	CME ASSOCIATES SERVICES 8/5-8/6/09 CME	350.00	R	08/20/09	09/11/09		99112	
9-002976	27 CME01	CME ASSOCIATES SERVICES 8/17-8/25/09 CME	714.26	R	09/11/09	09/11/09		0100001	
		Account Total:	2,276.44						
EIE0138	DEERBROOK FARMS								
9-002976	6 CME01	CME ASSOCIATES SERVICES 8/18-8/24/09 CME	252.88	R	09/10/09	09/10/09		0100034	

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
PO #	Item Vendor	Description							
9-002976	14 CME01	CME ASSOCIATES		SERVICES 8/20-8/25/09	CME	509.25	R	09/10/09 09/10/09	0100023
		Account Total:				509.25			
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
9-002976	13 CME01	CME ASSOCIATES		SERVICES 8/18-8/28/09	CME	467.01	R	09/10/09 09/10/09	0100024
		Account Total:				467.01			
EIE01628	4 SEASONS @ MANALAPAN PHASE 8								
9-002976	12 CME01	CME ASSOCIATES		SERVICES 8/24-8/27/09	CME	191.76	R	09/10/09 09/10/09	0100025
		Account Total:				191.76			
EIE0162W	WOODWARD ROAD IMPROVEMENTS								
9-002976	11 CME01	CME ASSOCIATES		SERVICES 8/28/09	CME	198.88	R	09/10/09 09/10/09	0100026
		Account Total:				198.88			
EIE0163	GOLD LEAF ESTATES								
9-002976	7 CME01	CME ASSOCIATES		SERVICES 8/24/09	CME	67.25	R	09/10/09 09/10/09	0100033
		Account Total:				67.25			
EIE0170A	CORNER BROOK ESTATES								
9-002976	26 CME01	CME ASSOCIATES		SERVICES 8/21/09	CME	148.44	R	09/11/09 09/11/09	0100003
		Account Total:				148.44			
EIE0256	HIDDEN POND ESTATES								
9-001890	13 CME01	CME ASSOCIATES		SERVICES 5/13-5/20/09	CME	940.76	R	06/11/09 09/11/09	96411
9-002043	15 CME01	CME ASSOCIATES		SERVICES 5/28-6/17/09	CME	4,061.41	R	06/29/09 09/14/09	97115
9-002483	5 CME01	CME ASSOCIATES		SERVICES 7/8-7/17/09	CME	783.52	R	07/30/09 09/11/09	98232
		Account Total:				5,785.69			
EIE0311	EAST COAST POOL CONCEPTS								
9-002976	1 CME01	CME ASSOCIATES		SERVICES 8/14-8/21/09	CME	213.00	R	09/10/09 09/10/09	0100044

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			213.00						
EIE0429	AMBOY NAT BK @GORDONS CORNER P								
9-003019	1 LES04 WEINER LESNIAK, LLP	SERVICES 8/19/09 WEINER LESNIA	42.00	R	09/15/09	09/15/09		129463	
Account Total:			42.00						
EIE0629	KRISHNA 401 MAIN STREET								
9-002976	25 CME01 CME ASSOCIATES	SERVICES 8/18-8/21/09 CME	288.38	R	09/11/09	09/11/09		0100008	
Account Total:			288.38						
EIE96131	GRANDE @ BATTLEGROUND/PH 1								
9-002976	23 CME01 CME ASSOCIATES	SERVICES 8/25/09 CME	100.88	R	09/11/09	09/11/09		0100011	
Account Total:			100.88						
EIE96133	GRANDE @ BATTLEGROUND PH 3								
9-002976	21 CME01 CME ASSOCIATES	SERVICES 8/20-8/25/09 CME	339.63	R	09/10/09	09/10/09		0100016	
Account Total:			339.63						
EIE96136	GRANDE @ BATTLEGROUND/PH VI								
9-002976	20 CME01 CME ASSOCIATES	SERVICES 8/12-8/27/09 CME	1,321.38	R	09/10/09	09/10/09		0100014	
Account Total:			1,321.38						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
9-002976	19 CME01 CME ASSOCIATES	SERVICES 8/13-8/25/09 CME	301.88	R	09/10/09	09/10/09		0100015	
Account Total:			301.88						
EIP821207	18 RED FOX RUN								
9-002972	1 CME01 CME ASSOCIATES	SERVICES 9/9/09 CME	200.00	R	09/10/09	09/10/09		0100039	
Account Total:			200.00						
PBM0535	FRIEDAUER								
9-003018	1 ROG02 ROGUT MCCARTHY LLC	SERVICES 6/30-7/31/09 ROGUT	38.00	R	09/14/09	09/14/09		17419	

Project Id	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description			Enc	Date	Date		Type
Account Total:			38.00						
PFM0722	83 LAMB LANE B76 L 18.04								
9-002974	1 CME01 CME ASSOCIATES	SERVICES 8/20/09 CME	130.00	R	09/10/09	09/10/09		0100036	
9-003019	2 LES04 WEINER LESNIAK, LLP	SERVICES 8/21/09 WEINER LESNIA	56.00	R	09/15/09	09/15/09		129461	
Account Total:			186.00						
PFM0827	COUNTRY ESTATES AT WOODWARD								
9-001884	3 CME01 CME ASSOCIATES	SERVICES 5/14-5/21/09 CME	856.25	R	06/10/09	09/11/09		96412	
9-002044	3 CME01 CME ASSOCIATES	SERVICES 5/11-6/5/09 CME	2,331.50	R	06/25/09	09/11/09		96877	
9-002044	12 CME01 CME ASSOCIATES	SERVICES 6/8-6/12/09 CME	855.00	R	06/26/09	09/11/09		97117	
9-002056	5 TM01 T & M ASSOCIATES	SERVICES 5/20-6/4/09 T&M ASSOC	661.50	R	06/25/09	09/11/09		JU154544	
9-002375	5 CME01 CME ASSOCIATES	SERVICES 6/29/09 CME	65.00	R	07/22/09	09/14/09		97756	
9-002482	6 CME01 CME ASSOCIATES	SERVICES 7/8-7/17/09 CME	2,258.00	R	07/30/09	09/14/09		98234	
9-002634	3 TM01 T & M ASSOCIATES	SERVICES 6/11-7/9/09 T&M ASSOC	904.25	R	08/06/09	09/14/09		JU16188	
9-002724	14 CME01 CME ASSOCIATES	SERVICES 7/23/09 CME	325.00	R	08/17/09	09/11/09		98816	
9-002837	3 ROG02 ROGUT MCCARTHY LLC	SERVICES 6/8-7/17/09 ROGUT	112.50	R	08/25/09	09/11/09		17355	
Account Total:			8,369.00						
PFS0225A	MEADOWS @ MANALAPAN								
9-002974	2 CME01 CME ASSOCIATES	SERVICES 8/10/09 CME	142.00	R	09/10/09	09/10/09		0100027	
9-002974	3 CME01 CME ASSOCIATES	SERVICES 8/3/09 CME	142.00	R	09/10/09	09/10/09		0100028	
Account Total:			284.00						
PFS0629	KRISHNA								
9-002718	1 8KRI3 KRISHNA	PLANNING BOARD ESCROW REFUND	880.00	R	08/13/09	09/11/09			
Account Total:			880.00						
PFS0807	233 TAYLORS MILLS ROAD								
9-002375	6 CME01 CME ASSOCIATES	SERVICES 6/22-6/30/09 CME	1,730.50	R	07/22/09	09/11/09		97736	
9-002974	7 CME01 CME ASSOCIATES	SERVICES 8/13/09 CME	142.00	R	09/10/09	09/10/09		0100004	
Account Total:			1,872.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP1802120	37 SYMMES ROAD								
9-002973	1 CME01 CME ASSOCIATES	SERVICES 8/19-8/20/09 CME	303.75	R	09/10/09	09/10/09		0100005	
Account Total:			303.75						
UPP181414	2 DEREK COURT								
9-001889	2 CME01 CME ASSOCIATES	SERVICES 5/11-5/19/09 CME	341.50	R	06/10/09	09/14/09		96393	
9-002751	1 CME01 CME ASSOCIATES	SERVICES 7/28-8/5/09 CME	157.40	R	08/18/09	09/14/09		98800	
Account Total:			498.90						
ZBE0632	CROWN CAR WASH OF MANALAPAN LL								
9-002971	3 CME01 CME ASSOCIATES	SERVICES 8/25-8/27/09 CME	311.25	R	09/10/09	09/10/09		0100043	
Account Total:			311.25						
ZBE0905	251 HIGHWAY 33								
9-002838	1 TM01 T & M ASSOCIATES	SERVICES 6/17-7/30/09 T&M ASSO	1,868.50	R	08/25/09	09/11/09		JU157696	
9-002971	2 CME01 CME ASSOCIATES	SERVICES 8/20/09 CME	195.00	R	09/10/09	09/10/09		0100045	
Account Total:			2,063.50						
ZBE9904A	AMERICA BURMA BUDDHIST								
9-002750	9 CME01 CME ASSOCIATES	SERVICES 8/6-8/13/09 CME	648.50	R	08/21/09	09/11/09		99150	
9-002835	2 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 7/29-7/31/09 GORMAN	72.50	R	08/25/09	09/11/09			
Account Total:			721.00						

Total P.O. Items:	62	Total Project Amount:	36,802.44	Total Void Amount:	0.00				

Fund Description	Fund	Project Total
	9-03	36,802.44
Total of All Funds:		<u>36,802.44</u>
