

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 24 TO OCTOBER 14, 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 \$3,055,595.71 for the period September 24, 2009 to October 14, 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: October 14, 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 October 14, 2009

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: September 24, 2009 to October 14, 2009. Total Bill List \$3,055,595.71 = \$967,392.29 + \$2,088,203.42 (Addendum)

SUSAN COHEN

DONALD HOLLAND

RICHARD H. KLAUBER

ANDREW LUCAS

MICHELLE ROTH

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from September 24, 2009-October 14, 2009
October 14, 2009

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 9/23/09	\$ 459,315.71	9/23/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 9/23/09	\$ 33,919.13	9/23/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 9/23/09	\$ 8,105.00	9/23/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 9/23/09	\$ 619.61	9/23/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 9/23/09	\$ 4,870.91	9/23/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 9/23/09	\$ 1,027.50	9/23/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 9/23/09	\$ 78.60	9/23/2009
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 10/6/09	\$ 445,624.28	10/6/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/6/09	\$ 32,607.47	10/6/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 10/6/09	\$ 20,930.00	10/6/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/DSI 10/6/09	\$ 1,556.14	10/6/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 10/6/09	\$ 1,963.09	10/6/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 10/6/09	\$ 1,041.00	10/6/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/6/09	\$ 79.65	10/6/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	Recreation Fund Payroll 10/6/09	\$ 75.00	10/6/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/6/09	\$ 5.73	10/6/2009
9-01-26-310-310-211	Savin Corp/DLL	Main Copier October 2009	\$ 276.48	9/28/2009
9-01-31-445-446-272	United Water Manalapan	Water Charges 6/5-9/4/09	\$ 810.31	9/28/2009
9-01-31-430-430-232	JCP&L	DPW Garage Usage 8/13-9/11/09	\$ 857.82	9/28/2009
9-01-31-445-446-271	Gordons Corner Water Co.	Water Usage 8/14-9/16/09	\$ 3,826.00	9/28/2009
9-01-31-440-441-242	AT&T	Police Fax Copier Sept. 2009	\$ 41.90	9/28/2009
9-01-31-440-441-242	Verizon	Phone Charges Sept. 2009	\$ 6,127.71	9/28/2009
Various Township Accounts	CEDE & CO/DTC	Debt Service 2003 Issue	\$ 1,064,384.38	10/1/2009
9-01-26-290-290-237	Motor Vehicle Commission	Registration Fee Garbage Truck	\$ 60.00	10/1/2009
Total:			\$ 2,088,203.42	

Budget Account		Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
9-01-20-100-100-208		CONFERENCES						
9-003135	1 GAR15	RENEE GARRIGANA	CJMM Meeting 9/11/09	20.00	R	09/24/09	10/06/09	
9-01-20-100-100-209		EDUCATION & TRAINING						
9-002314	1 RUT28	RUTGERS, STATE UNIVERSITY	MUNICIPAL FINANCE ADMIN COURSE	665.00	R	07/17/09	09/23/09	
9-01-20-100-100-211		MAINTENANCE CONTRACT						
9-002365	5 NEX8	SPRINT NEXTEL: 314852743	CELL 8/27-9/26/09	98.21	R	07/21/09	10/06/09	B
9-002559	4 AME34	KEY EQUIPMENT FINANCE	OCTOBER 2009 COPIER	188.48	R	08/04/09	10/07/09	B
9-002559	5 AME34	KEY EQUIPMENT FINANCE	OCTOBER 2009 COPIER	231.61	R	08/04/09	10/07/09	B

				518.30				
9-01-20-100-100-215		PROFESSIONAL FEES						
9-002250	1 JGT02	JGT MANAGEMENT	APPRAISAL BLOCK 64 LOT 37	1,000.00	R	07/14/09	09/25/09	
Extd Total: ADMINISTRATION				2,203.30				
Department Total:				2,203.30				
Extd: MUNICIPAL CLERK								
9-01-20-120-120-201		OFFICE SUPPLIES						
9-002686	1 OFF06	OFFICE NEEDS, INC.	BROTHER TONER TN-250	27.50	R	08/07/09	09/23/09	132001
9-01-20-120-120-206		ADVERTISING						
9-003043	1 GAN02	GANNETT NJ NEWSPAPERS	NTB IMP. SYMMES DR. 9/10/09	154.88	R	09/17/09	09/25/09	1022007
9-003043	2 GAN02	GANNETT NJ NEWSPAPERS	ORD 2009-17 AND 18	55.52	R	09/17/09	09/25/09	1024898
9-003043	3 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 2009-01 PROVIDENCE	89.00	R	09/17/09	09/25/09	1024894
9-003043	4 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 2009-20 FLOOD DAM.	81.44	R	09/17/09	09/25/09	1024891
9-003263	1 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 09-19 10/2/09	384.92	R	10/06/09	10/07/09	1034674
9-003263	2 GAN02	GANNETT NJ NEWSPAPERS	ADOPT 09-20 10/2/09	48.50	R	10/06/09	10/07/09	1034873
9-003263	3 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD 09-21 10/2/09	106.28	R	10/06/09	10/07/09	1035643

				920.54				
9-01-20-120-120-211		MAINTENANCE CONTRACT						
9-002560	4 AME34	KEY EQUIPMENT FINANCE	OCTOBER 2009 COPIER	117.50	R	08/04/09	10/07/09	CW01347235 B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-150-150-211	MAINTENANCE CONTRACTS								
9-002549 7 VIT01	VITAL COMMUNICATIONS INC.	ASSESSORS SERVICE SEPT. 2009	500.00	R	08/03/09	09/29/09		38178	B
9-01-20-150-150-219	APPRAISAL FEES								
9-003033 1 PRO04	PROF.PROP.APPRAISERS,INC.	RESIDENTIAL NEW CONSTRUCTION	1,155.00	R	09/16/09	10/02/09		090109	
9-003033 2 PRO04	PROF.PROP.APPRAISERS,INC.	RESIDENTIAL ADDITIONS	522.00	R	09/16/09	10/02/09		090109	
9-003033 3 PRO04	PROF.PROP.APPRAISERS,INC.	FARM INSPECTIONS	250.00	R	09/16/09	10/02/09		090109	

			1,927.00						
	Extd Total: TAX ASSESSOR		2,427.00						
	Department Total:		2,427.00						
Extd:	LEGAL SERVICES								
9-01-20-155-155-221	LEGAL FEES								
9-003265 1 KEN08	KEVIN E. KENNEDY, ESQ.	GENERAL AUG. 2009	140.00	R	10/06/09	10/07/09			
9-003265 2 KEN08	KEVIN E. KENNEDY, ESQ.	TORT CLAIMS AUG. 09	154.00	R	10/06/09	10/07/09			
9-003265 3 KEN08	KEVIN E. KENNEDY, ESQ.	KARLEN MGT. V. PB	154.00	R	10/06/09	10/07/09			
9-003265 5 KEN08	KEVIN E. KENNEDY, ESQ.	TWP. MAN. FROM PROV. 8/09	532.00	R	10/06/09	10/07/09			
9-003265 6 KEN08	KEVIN E. KENNEDY, ESQ.	VORNADO AUG. 2009	168.00	R	10/06/09	10/07/09			

			1,148.00						
	Extd Total: LEGAL SERVICES		1,148.00						
	Department Total:		1,148.00						
Extd:	ENGINEERING SERVICE								
9-01-20-165-165-211	MAINTENANCE CONTRACTS								
9-002640 4 NEX9	SPRINT NEXTEL: 494375041	CELL 8/27-9/26/09	107.72	R	08/07/09	10/06/09			B
9-01-20-165-165-225	ENGINEERING FEE								
9-001979 3 CME01	CME ASSOCIATES	FUNDING REIMB. 8/4/09	128.75	R	06/19/09	10/06/09		99092	B
	Extd Total: ENGINEERING SERVICE		236.47						
	Department Total:		236.47						
	CAFR Total:		14,030.70						

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:	PLANNING BOARD								
9-01-21-180-180-201		OFFICE SUPPLIES							
9-003071	1 OFF06	OFFICE NEEDS, INC.	24.50	R	09/18/09	10/06/09		132324	
9-003071	2 OFF06	OFFICE NEEDS, INC.	95.50	R	09/18/09	10/06/09		132324	

			120.00						
9-01-21-180-180-221		LEGAL FEES							
9-002381	3 ROG02	ROGUT MCCARTHY LLC	2,000.00	R	07/22/09	10/08/09			B
9-01-21-180-180-239		PLANNER FEES							
9-003267	2 TM01	T & M ASSOCIATES	572.65	R	10/06/09	10/07/09		JU159363	
		Extd Total: PLANNING BOARD	2,692.65						
		Department Total:	2,692.65						
Extd:	BOARD OF ADJUSTMENT								
9-01-21-185-185-221		LEGAL FEES							
9-003258	1 JAM02	JAMES H. GORMAN, ESQ.	768.50	R	10/02/09	10/05/09			
9-01-21-185-185-239		PLANNER FEES							
9-003267	1 TM01	T & M ASSOCIATES	223.50	R	10/06/09	10/07/09		JU159371	
		Extd Total: BOARD OF ADJUSTMENT	992.00						
		Department Total:	992.00						
		CAFR Total:	3,684.65						
Extd:	CONSTRUCTION DEPARTMENT								
9-01-22-195-195-207		DUES							
9-002875	1 1DCA2	NJ DEPT COMMUNITY AFFAIRS	50.00	R	08/27/09	09/23/09		23950	
		Extd Total: CONSTRUCTION DEPARTMENT	50.00						
		Department Total:	50.00						
		CAFR Total:	50.00						
Extd:	EMPLOYEE GROUP INSURANCE								

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-01-23-220-220-247		HOSPITALIZATION								
9-003223	1 1SHB1	N.J.S.H.B.P.	ACTIVE EMPLOYEE MEDICAL PREM.	151,406.12	H	09/30/09	09/30/09			
9-003224	1 1SHB2	N.J.S.H.B.	RETIRES MEDICAL PREMIUM	59,335.39	H	09/30/09	09/30/09			

				210,741.51						
9-01-23-220-220-249		DENTAL								
9-003195	1 DEL03	DELTA DENTAL PLAN OF NJ	EMPLOYEE DENTAL PREMIUM	13,971.86	R	09/29/09	09/29/09			
Extd Total: EMPLOYEE GROUP INSURANCE				224,713.37						
Department Total:				224,713.37						
CAFR Total:				224,713.37						
Extd: POLICE										
9-01-25-240-240-201		OFFICE SUPPLIES								
9-002898	1 MIN01	MINUTEMAN PRESS	Yellow Index Cards w/Carbon	571.99	R	08/31/09	09/23/09		4734	
9-01-25-240-240-202		POLICE SUPPLIES								
9-002417	1 PH002	THE PHOTO CENTER	Canon NB-2L Battery For	84.00	R	07/27/09	09/23/09		191206	
9-002968	1 ACT02	ACTION OFFICE SUPPLIES INC.	Instant Hand Sanitizer, Pump	124.68	R	09/10/09	09/23/09		187910	

				208.68						
9-01-25-240-240-207		DUES								
9-002733	1 MAG03	MAGCLOLEN	Annual User Fee	400.00	R	08/17/09	09/29/09		29-0737	
9-01-25-240-240-211		MAINTENANCE CONTRACTS								
9-001941	4 VER06	VERIZON WIRELESS	TERMINALS 9/7-10/6/09	1,056.28	R	06/16/09	09/25/09		228368634	B
9-002120	4 VEW01	VERIZON WIRELESS	CHARGES 9/17/09-10/16/09	643.54	R	07/02/09	09/30/09		2288279060	B

				1,699.82						
9-01-25-240-240-212		EQUIPMENT MAINTENANCE								
9-001677	1 RAB05	RABCO EQUIPMENT CORP.	Locks For New Lockers	20.80	R	05/20/09	10/02/09		12381	
9-001677	2 RAB05	RABCO EQUIPMENT CORP.	LockBar To Repair Locker	10.00	R	05/20/09	10/02/09		12381	
9-001677	3 RAB05	RABCO EQUIPMENT CORP.	Installation Of LockBar	35.00	R	05/20/09	10/02/09		12381	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
				65.80						
9-01-25-240-240-213		UNIFORMS								
9-000010	1 PAS05	PASSAIC LEATHER COAT INC.	LEATHER COATS WHALEN/SCHANK	475.50	R	01/08/09	10/02/09		51062	
9-000010	2 PAS05	PASSAIC LEATHER COAT INC.	LEATHER COAT	575.50	R	10/02/09	10/02/09		51062	

				1,051.00						
9-01-25-240-240-214		MEDICAL EXAMS								
9-002963	1 WHI04	MARK WHITE, PHD.PA	Evaluation - Fitness For Duty	435.00	R	09/10/09	10/02/09			
9-01-25-240-240-263		COLLEGE INCENTIVE PLAN								
9-003021	1 DES01	ROSS DESSELL	College Reimbursement To	2,191.02	R	09/16/09	09/25/09			
Extd Total: POLICE				6,623.31						
Department Total:				6,623.31						
Extd:	EMERGENCY MANAGEMENT									
9-01-25-250-252-211		MAINTENANCE CONTRACTS								
9-003214	1 IDOT2	NJ DEPT OF TRANSPORTATION AERO HELISTOP RENEWAL FEE		25.00	R	09/30/09	10/02/09			
Extd Total: EMERGENCY MANAGEMENT				25.00						
Department Total:				25.00						
Extd:	VOLUNTEER INCENTIVE PROGRAM									
9-01-25-257-257-099		MISCELLANEOUS								
9-003138	1 7SPE1	ALAN SPECTOR	2009 VOLUNTEER INCENTIVE REIMB	259.20	R	09/24/09	10/01/09			
Extd Total: VOLUNTEER INCENTIVE PROGRAM				259.20						
Department Total:				259.20						
Extd:	FIRE PREVENTION									
9-01-25-265-265-209		EDUCATION & TRAINING								
9-002678	1 1DCA2	NJ DEPT COMMUNITY AFFAIRS	UCC SUB RENEWAL FOR BOB ZANDER	50.00	R	08/07/09	09/25/09		23853	
9-002860	1 NJD15	NJ Division of Fire Safety	7 SUBS NJ FIRE CODE 1YR	210.00	R	08/27/09	09/23/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			260.00						
Extd Total: FIRE PREVENTION			260.00						
Department Total:			260.00						
CAFR Total:			7,167.51						
Extd: PUBLIC WORKS									
9-01-26-290-290-211	MAINTENANCE CONTRACTS								
9-002447	2 NEX4	SPRINT NEXTEL:525081112	CELL CHARGES 8/17-9/16/09	937.57	R	07/28/09	09/25/09		B
9-01-26-290-290-213	UNIFORMS								
9-002185	27 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	07/09/09	10/06/09	559232	B
9-002185	28 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	07/09/09	10/06/09	559231	B
9-002185	29 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	07/09/09	10/06/09	561307	B
9-002185	30 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	07/09/09	10/06/09	561306	B
9-002185	31 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	07/09/09	10/06/09	563352	B
9-002934	2 AME29	AMERICAN WEAR	UNIFORMS	232.19	R	09/03/09	10/05/09	559230	B
9-002934	3 AME29	AMERICAN WEAR	UNIFORMS	232.19	R	09/03/09	10/05/09	561305	B
9-002934	4 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	09/03/09	10/05/09	563353	B
9-002934	5 AME29	AMERICAN WEAR	UNIFORMS	232.19	R	09/03/09	10/05/09	563351	B

			961.29						
9-01-26-290-290-226	MAINTENANCE SUPPLIES								
9-001837	2 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	204.46	R	06/04/09	10/06/09	664006	B
9-01-26-290-290-251	ELECTRICAL REPAIR								
9-000075	2 AAE01	AA ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS	739.08	R	01/13/09	09/30/09	385	B
9-002542	4 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	204.16	R	08/03/09	10/02/09	S005637843.001	B
9-002542	5 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	267.33	R	08/03/09	10/02/09	S005662556.002	B
9-002542	6 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	267.33	R	08/03/09	10/02/09	S005662556.001	B
9-003037	2 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	793.49	R	09/16/09	10/05/09	S005733922.001	B
9-003037	3 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	224.75	R	09/16/09	10/06/09	S005761366.001	B
9-003123	2 AAE01	AA ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS	625.26	R	09/24/09	10/02/09	476	B

			3,121.40						
9-01-26-290-290-259	CENTRAL REC. AREA								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-002066	6 REE01	REED & PERRINE INC.	219.16	R	06/26/09	10/05/09		524411	B
9-002073	4 LES02	LESCO INC.	393.95	R	06/26/09	10/06/09		52574520	B
9-002073	5 LES02	LESCO INC.	289.40	R	06/26/09	10/06/09		52616788	B
9-002073	6 LES02	LESCO INC.	75.60	R	06/26/09	10/06/09		52567123	B
9-002614	2 REE01	REED & PERRINE INC.	111.20	R	08/06/09	10/06/09		524446	B
9-002614	3 REE01	REED & PERRINE INC.	156.49	R	08/06/09	10/06/09		524785	B
9-003081	2 LES02	LESCO INC.	75.60	R	09/22/09	10/07/09		52690588	B
9-003081	3 LES02	LESCO INC.	50.40	R	09/22/09	10/07/09		52690652	B

			1,371.80						
9-01-26-290-290-283	SIGN SHOP								
9-002188	2 GLE01	GLENCO SUPPLY INC.	255.39	R	07/09/09	10/06/09		7325	B
9-002445	2 BEA05	BEACON GRAPHICS	176.05	R	07/28/09	10/05/09		SI-381743	B
9-002449	3 SEE01	SEELY EQUIPMENT & SUPPLY CO.	227.76	R	07/28/09	10/07/09		751-12701	B

			659.20						
Ext'd Total: PUBLIC WORKS			7,255.72						
Department Total:			7,255.72						
Extd:	SANITATION								
9-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)								
9-003222	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE OCTOBER 2009 FLAT RATE	115,891.59	R	09/30/09	09/30/09		176857	
9-003222	2 CJW01	CENTRAL JERSEY WASTE & RECYCLE BALANCE NEW HOMES AUG. 2009	113.04	R	09/30/09	09/30/09		176857	
9-003222	3 CJW01	CENTRAL JERSEY WASTE & RECYCLE BALANCE NEW HOMES SEPT, 2009	113.04	R	09/30/09	09/30/09		176857	
9-003222	4 CJW01	CENTRAL JERSEY WASTE & RECYCLE NEW HOMES OCT, 2009	10,842.42	R	09/30/09	09/30/09		176857	

			126,960.09						
9-01-26-305-305-282	TIPPING FEES (TRASH)								
9-003259	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE SEPTEMBER 2009 TIPPING FEES	115,070.28	R	10/05/09	10/05/09		177310	
Ext'd Total: SANITATION			242,030.37						
Department Total:			242,030.37						

Extd: RECYCLING

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-306-306-282		RECYCLING DISPOSAL							
9-001937	5 SUP04	SUPREME COMPUTER RECYCLING	175.00	R	06/16/09	10/01/09		26731	B
9-002393	4 FRE02	FREEHOLD CARTAGE INC.	294.15	R	07/23/09	10/02/09		303592	B
9-002393	5 FRE02	FREEHOLD CARTAGE INC.	109.44	R	07/23/09	10/02/09		303593	B
9-002935	2 FRE02	FREEHOLD CARTAGE INC.	111.20	R	09/03/09	10/06/09		302959	B
9-002935	3 FRE02	FREEHOLD CARTAGE INC.	62.64	R	09/03/09	10/06/09		303591	B
9-002935	4 FRE02	FREEHOLD CARTAGE INC.	226.80	R	09/03/09	10/06/09		303958	B
9-002935	5 FRE02	FREEHOLD CARTAGE INC.	228.80	R	09/03/09	10/06/09		303949	B

			1,208.03						
Extd Total: RECYCLING			1,208.03						
Department Total:			1,208.03						
Extd: PUBLIC BUILDINGS & GROUNDS									
9-01-26-310-310-201		OFFICE SUPPLIES							
9-002892	1 PIT02	PITNEY BOWES	178.47	R	08/31/09	09/23/09		650397	
9-002984	1 ACT02	ACTION OFFICE SUPPLIES INC.	12.12	R	09/11/09	09/23/09		188050	
9-002984	2 ACT02	ACTION OFFICE SUPPLIES INC.	12.80	R	09/11/09	09/23/09		188050	
9-002984	3 ACT02	ACTION OFFICE SUPPLIES INC.	4.62	R	09/11/09	09/23/09		188050	
9-002984	4 ACT02	ACTION OFFICE SUPPLIES INC.	4.62	R	09/11/09	09/23/09		188050	
9-002984	5 ACT02	ACTION OFFICE SUPPLIES INC.	4.62	R	09/11/09	09/23/09		188050	
9-002984	6 ACT02	ACTION OFFICE SUPPLIES INC.	52.60	R	09/11/09	09/23/09		188050	
9-003044	1 SAM06	SAM'S CLUB DIRECT	252.60	R	09/17/09	09/23/09			
9-003044	2 SAM06	SAM'S CLUB DIRECT	15.36	R	09/17/09	09/23/09			
9-003044	3 SAM06	SAM'S CLUB DIRECT	24.94	R	09/17/09	09/23/09			
9-003044	4 SAM06	SAM'S CLUB DIRECT	37.96	R	09/17/09	09/23/09			
9-003044	5 SAM06	SAM'S CLUB DIRECT	24.94	R	09/17/09	09/23/09			
9-003044	6 SAM06	SAM'S CLUB DIRECT	18.37	R	09/17/09	09/23/09			
9-003044	7 SAM06	SAM'S CLUB DIRECT	92.80	R	09/17/09	09/23/09			
9-003044	8 SAM06	SAM'S CLUB DIRECT	49.40	R	09/17/09	09/23/09			

			786.22						
9-01-26-310-310-226		MAINTENANCE SUPPLIES							
9-003178	1 COL02	COLD SPRING WATER CO.	27.50	R	09/25/09	09/29/09		1852	
9-003178	2 COL02	COLD SPRING WATER CO.	16.50	R	09/25/09	09/29/09		1853	
9-003178	3 COL02	COLD SPRING WATER CO.	49.50	R	09/25/09	09/29/09		1854	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
			93.50					
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.							
9-000070 4 AAE01	AA ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS	345.05	R	01/13/09	09/30/09	477	B
9-001081 8 GAS01	GASKO'S FAMILY FARM	FLOWERS	43.96	R	03/31/09	10/05/09		B
9-001930 2 CLA01	RALPH CLAYTON & SONS	SAKRETE CONCRETE MIX, MEASURE	40.93	R	06/16/09	10/07/09	32249969	B
9-001930 3 CLA01	RALPH CLAYTON & SONS	SAKRETE MORTAR	9.68	R	06/16/09	10/07/09	32249874	B
9-001930 4 CLA01	RALPH CLAYTON & SONS	STREET BROOM, SHOVEL, HANDEL	69.37	R	06/16/09	10/07/09	32251650	B
9-001930 5 CLA01	RALPH CLAYTON & SONS	SAKRETE MORTAR	7.36	R	06/16/09	10/07/09	32250835	B
9-001930 6 CLA01	RALPH CLAYTON & SONS	SAKRETE MORTAR	4.84	R	06/16/09	10/07/09	32250908	B
9-001966 6 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	41.87	R	06/17/09	10/07/09	142823	B
9-002099 3 JOH34	JOHNSTON COMMUNICATIONS, INC	PHONES REPAIRS PD	662.50	R	06/30/09	09/29/09	20761	B
9-002344 1 MAI04	MAIN ACCESS SYSTEMS, INC.	GATE REMOTES	210.00	R	07/20/09	09/23/09	10324	
9-002344 2 MAI04	MAIN ACCESS SYSTEMS, INC.	SHIPPING	10.00	R	07/20/09	09/23/09	10324	
9-002446 4 KLE01	KLEENER'S WAREHOUSE	HAND SCRUBS, CLOROX WIPES	91.05	R	07/28/09	09/28/09	K00390	B
9-002579 3 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	359.66	R	08/04/09	10/02/09	4533	B
9-002940 2 KLE01	KLEENER'S WAREHOUSE	TOILET TISSUE, TOWELS, SOAP	238.77	R	09/03/09	10/05/09	K00417	B
9-002969 2 SIP01	SIPERSTEIN PAINT	SWIPES, BRUSH SET	45.04	R	09/10/09	10/05/09	38182	B
9-002969 3 SIP01	SIPERSTEIN PAINT	PAINT, TAPE	52.03	R	09/10/09	10/05/09	38189	B
9-002970 1 SIM01	SIMPLEX GRINNELL	SEPT 2009 MON FIRE ALARM INSPE	343.25	R	09/10/09	09/23/09	73065343	
9-003010 1 FIR01	FIRE & SAFETY SYSTEMS CO.	QUARTERLY SPRINKLER INSPECTION	185.00	R	09/14/09	09/29/09	10951	
			2,760.36					
	Extd Total: PUBLIC BUILDINGS & GROUNDS		3,640.08					
	Department Total:		3,640.08					

Extd: VEHICLES & EQUIPMENT REPAIRS

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.							
9-000203 7 FOL02	FOLEY INCORPORATED	CONTROLLER	97.79	R	01/16/09	10/05/09	PS200007252	B
9-000207 2 MAN09	MANALAPAN BRAKE PARTS	DORMAN HOSE	23.94	R	01/16/09	10/07/09	57964	B
9-000207 3 MAN09	MANALAPAN BRAKE PARTS	BENDIX HYDRAULIC, HOSE	2.73	R	01/16/09	10/07/09	58002	B
9-000298 4 HIG01	HIGHTS FARM EQUIPMENT CO., INC	CHAIN, SPROCKET	55.05	R	01/23/09	10/05/09	128723	B
9-000304 2 MID03	MID-ATLANTIC TRUCK CENTER	MOTOR	267.62	R	01/23/09	10/05/09	1231679	B
9-001342 4 FER4	FERTL-SOIL TURF & SUPPLY, INC.	PUMP VALVE KIT, DIAPHRAM REPAR	166.00	R	04/21/09	10/05/09	36674	B
9-001512 9 INT01	GLOBAL TRUCK CENTER	CABLE, ELEMENT	82.03	R	05/05/09	10/02/09	364631	B
9-001512 10 INT01	GLOBAL TRUCK CENTER	UNIV STAINLESS	18.10	R	05/05/09	10/02/09	364525	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-001935	7 FRE04	FREEHOLD FORD, INC.	98.96	R	06/16/09	09/28/09		98234	B
9-002063	2 BAR02	BARG'S LAWN & GARDEN SHOP	1,063.14	R	06/26/09	09/30/09		182274	B
9-002203	2 FRE04	FREEHOLD FORD, INC.	61.48	R	07/09/09	10/05/09		98244	B
9-002204	22 NAT29	NATIONAL PARTS SUPPLY CO., INC	16.19	R	07/09/09	10/06/09		9-49397-3	B
9-002204	23 NAT29	NATIONAL PARTS SUPPLY CO., INC	64.50	R	07/09/09	10/06/09		9-50079-4	B
9-002204	24 NAT29	NATIONAL PARTS SUPPLY CO., INC	46.79	R	07/09/09	10/06/09		9-49706-2	B
9-002273	2 EDW06	EDWARDS TIRE CO., INC.	517.56	R	07/15/09	10/07/09		21157	B
9-002448	8 PAN04	PANTANO NURSERY	9.90	R	07/28/09	10/02/09		26571	B
9-002448	9 PAN04	PANTANO NURSERY	39.00	R	07/28/09	10/02/09		26611	B
9-002448	10 PAN04	PANTANO NURSERY	79.00	R	07/28/09	10/02/09		26702	B
9-002448	11 PAN04	PANTANO NURSERY	13.50	R	07/28/09	10/02/09		26841	B
9-002575	2 AUT04	AUTO SPA	62.04	R	08/04/09	10/06/09			B
9-002613	2 LAW07	LAWSON PRODUCTS, INC.	482.51	R	08/06/09	10/05/09		8440109	B
9-002644	1 ZEP01	ZEP MANUFACTURING COMPANY	477.95	R	08/07/09	10/02/09		65059784	
9-002644	2 ZEP01	ZEP MANUFACTURING COMPANY	280.00	R	08/07/09	10/02/09		65059784	
9-002644	3 ZEP01	ZEP MANUFACTURING COMPANY	53.68	R	10/02/09	10/02/09		65059784	
9-002758	8 BRI01	BRICE'S AUTO SUPPLY, INC	0.33-	R	08/19/09	10/05/09		276994	B
9-002758	9 BRI01	BRICE'S AUTO SUPPLY, INC	38.92	R	08/19/09	10/05/09		276651	B
9-002758	10 BRI01	BRICE'S AUTO SUPPLY, INC	216.90	R	08/19/09	10/05/09		276770	B
9-002758	11 BRI01	BRICE'S AUTO SUPPLY, INC	27.28	R	08/19/09	10/05/09		276927	B
9-002758	12 BRI01	BRICE'S AUTO SUPPLY, INC	37.43	R	08/19/09	10/05/09		277701	B
9-002758	13 BRI01	BRICE'S AUTO SUPPLY, INC	65.80	R	08/19/09	10/05/09		278367	B
9-002758	14 BRI01	BRICE'S AUTO SUPPLY, INC	70.45	R	08/19/09	10/05/09		278903	B
9-002761	2 PAN04	PANTANO NURSERY	283.67	R	08/19/09	10/07/09		26734	B
9-002761	3 PAN04	PANTANO NURSERY	62.52	R	08/19/09	10/07/09		26853	B
9-002761	4 PAN04	PANTANO NURSERY	77.50	R	08/19/09	10/07/09		311909	B
9-002761	5 PAN04	PANTANO NURSERY	77.50	R	08/19/09	10/07/09		311696	B
9-002761	6 PAN04	PANTANO NURSERY	77.50	R	08/19/09	10/07/09		311827	B
9-002761	7 PAN04	PANTANO NURSERY	31.00	R	08/19/09	10/07/09		312109	B
9-002761	8 PAN04	PANTANO NURSERY	15.50	R	08/19/09	10/07/09		26992	B
9-002912	1 EDW06	EDWARDS TIRE CO., INC.	717.50	R	09/01/09	09/25/09		20470	
9-002912	2 EDW06	EDWARDS TIRE CO., INC.	206.40	R	09/01/09	09/25/09		20470	
9-002912	3 EDW06	EDWARDS TIRE CO., INC.	1,010.32	R	09/01/09	09/25/09		20470	
9-002912	4 EDW06	EDWARDS TIRE CO., INC.	1,389.84	R	09/01/09	09/25/09		20470	
9-002912	5 EDW06	EDWARDS TIRE CO., INC.	2,910.00	R	09/01/09	09/25/09		20470	
9-002912	6 EDW06	EDWARDS TIRE CO., INC.	977.40	R	09/01/09	09/25/09		20470	
9-002913	1 CRA04	CRAFT OIL CORP.	597.44	R	09/01/09	09/25/09		7130723	
9-002913	2 CRA04	CRAFT OIL CORP.	304.43	R	09/01/09	09/25/09		7130723	
9-002913	3 CRA04	CRAFT OIL CORP.	286.12	R	09/01/09	09/25/09		7130723	

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-002913	4 CRA04	CRAFT OIL CORP.	811.94	R	09/01/09	09/25/09		7130723	
9-002913	5 CRA04	CRAFT OIL CORP.	1,494.00	R	09/01/09	09/25/09		7130724	
9-002913	6 CRA04	CRAFT OIL CORP.	1,584.53	R	09/01/09	09/25/09		7130725	
9-002913	7 CRA04	CRAFT OIL CORP.	1,857.50	R	09/01/09	09/25/09		7130726	
9-002939	1 VAN02	VAN SANT EQUIPMENT	100.56	R	09/03/09	10/09/09		0631768	
9-002939	2 VAN02	VAN SANT EQUIPMENT	48.60	R	09/03/09	09/30/09		0631768	
9-002939	3 VAN02	VAN SANT EQUIPMENT	112.32	R	09/03/09	09/30/09		0631768	
9-002939	4 VAN02	VAN SANT EQUIPMENT	0.05	R	10/09/09	10/09/09			
9-002967	2 BAR02	BARG'S LAWN & GARDEN SHOP	807.93	R	09/10/09	10/05/09		181855	B
9-003036	2 SEE01	SEELY EQUIPMENT & SUPPLY CO.	680.00	R	09/16/09	10/07/09		751-12930	B
9-003088	2 INT01	GLOBAL TRUCK CENTER	11.21	R	09/22/09	10/06/09		364696	B
9-003088	3 INT01	GLOBAL TRUCK CENTER	101.80	R	09/22/09	10/06/09		364761	B
9-003088	4 INT01	GLOBAL TRUCK CENTER	68.32	R	09/22/09	10/06/09		364766	B
9-003088	5 INT01	GLOBAL TRUCK CENTER	239.87	R	09/22/09	10/06/09		364763	B
9-003171	2 INT01	GLOBAL TRUCK CENTER	731.93	R	09/25/09	10/05/09		364708	B
			22,211.11						
9-01-26-315-315-278		TOOLS							
9-002104	3 SUP08	SUPERIOR GOODS & SERVICES, LLC MULTI CUTTER	37.99	R	06/30/09	10/05/09		12932	B
Extd Total: VEHICLES & EQUIPMENT REPAIRS			22,249.10						
Department Total:			22,249.10						
Extd: MUNICIPAL STORMWATER									
9-01-26-510-510-227		STORM SEWER MAINTENANCE							
9-001332	5 CME01	CME ASSOCIATES	190.00	R	04/24/09	10/06/09		99495	B
Extd Total: MUNICIPAL STORMWATER			190.00						
Department Total:			190.00						
CAFR Total:			276,573.30						
Extd: BOARD OF HEALTH									
9-01-27-330-330-201		OFFICE SUPPLIES							
9-002454	1 OFF06	OFFICE NEEDS, INC.	97.00	R	07/28/09	09/28/09		131991	
9-002454	2 OFF06	OFFICE NEEDS, INC.	291.90	R	07/28/09	09/28/09		131991	
9-002454	3 OFF06	OFFICE NEEDS, INC.	11.98	R	07/28/09	09/28/09		131991	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-002454	4 OFF06	OFFICE NEEDS, INC. VINYL GLOVES ADCVTX 996	11.98	R	07/28/09	09/28/09		131991	
9-002454	5 OFF06	OFFICE NEEDS, INC. BLUE PEN FINE PAP3381131	2.98	R	07/28/09	09/28/09		131991	
9-002454	6 OFF06	OFFICE NEEDS, INC. BLACK PEN FINE PAP3361131	2.98	R	07/28/09	09/28/09		131991	
9-002454	7 OFF06	OFFICE NEEDS, INC. BLACK PEN MEDIUM PAP3331131	2.98	R	07/28/09	09/28/09		131991	
9-002454	8 OFF06	OFFICE NEEDS, INC. BLUE PEN MED PAP3311131	2.98	R	07/28/09	09/28/09		131991	

			424.78						
9-01-27-330-330-209	EDUCATION & TRAINING								
9-002959	1 RUT28	RUTGERS, STATE UNIVERSITY Registration fee - Registrars	308.00	R	09/10/09	09/30/09			
9-003002	1 3MON8	MON CTY REGIONAL HLTH COMM #1 food protection training	45.00	R	09/14/09	09/30/09			

			353.00						
9-01-27-330-330-211	MAINTENANCE CONTRACTS								
9-002199	15 NEX1	SPRINT NEXTEL HEALTH PHONE 8/22-9/21/09	38.01	R	07/09/09	10/02/09			B
9-002243	5 SPR06	SPRINT NEXTEL DATA SERVICE 7/4-8/3/09	59.99	R	07/14/09	09/28/09			B
9-002558	4 AME34	KEY EQUIPMENT FINANCE OCTOBER 2009 COPIER	220.29	R	08/04/09	10/07/09		CW01339108	B

			318.29						
9-01-27-330-330-288	HEALTH PROGRAMS								
9-002602	1 COA03	COASTWIDE COMMUNICATIONS INC. ICOM F1401 RC RADIO	1,100.00	R	08/05/09	09/23/09		33663	
9-002602	2 COA03	COASTWIDE COMMUNICATIONS INC. ICOMF30215 41RC RADIOS	500.00	R	08/05/09	09/23/09		33663	
9-003001	1 OCS01	O. C. S. PRINTING PRINTING H1N1 UPDATE	780.00	R	09/14/09	09/30/09		52671	
9-003187	1 VER14	VERIZON CONFERENCING CONFERENCE CALL HEALTH 8/27/09	20.06	R	09/28/09	10/02/09			

			2,400.06						
Ext'd Total: BOARD OF HEALTH			3,496.13						
Department Total:			3,496.13						
Extd:	COMMUNITY ALLIANCE								
9-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES								
9-002896	1 BHMCI	BEHAVIORAL HEALTH MGT. CORP. Prof. Liability insurance renew	167.00	R	08/31/09	10/08/09			
Ext'd Total: COMMUNITY ALLIANCE			167.00						
Department Total:			167.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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CAFR Total: 3,663.13

Extd: RECREATION

9-01-28-370-370-201	OFFICE SUPPLIES								
9-002628 1 CMF01	CMF BUSINESS SOLUTIONS	LETTER SIZE COLOR PAPER	1,148.83	R	08/06/09	10/01/09		115081	
9-002628 2 CMF01	CMF BUSINESS SOLUTIONS	LEGAL SIZE COLOR PAPER	169.75	R	08/06/09	10/01/09		115081-1	
9-002628 3 CMF01	CMF BUSINESS SOLUTIONS	LEGAL SIZE COLOR PAPER	44.94	R	10/01/09	10/01/09		115081-2	
9-003075 1 SUP05	SUPPLY SAVER/F-87-2008	Ink cartridges for Epson C120	79.80	R	09/22/09	10/06/09		448369	

			1,443.32						

9-01-28-370-370-211	MAINTENANCE CONTRACTS								
9-002581 3 NEX3	SPRINT NEXTEL:332011119	CELLPHONES 8/13-9/12/09	425.00	R	08/04/09	09/25/09			B
9-01-28-370-370-255	MANALAPAN REC COMPLEX								
9-002962 1 ATH01	Athletes Alley	SOFTBALL TOURNAMENT SUPPLIES	36.00	R	09/10/09	09/23/09		46091	
9-002962 2 ATH01	Athletes Alley	SOFTBALL TOURNAMENT SUPPLIES	75.00	R	09/10/09	09/23/09		46091	

			111.00						

9-01-28-370-370-298	CHILD/ADULT THEATER								
9-001720 1 JUN01	JUNIOR'S VENTURE, INC.	children's theater performer	265.00	R	05/21/09	10/02/09			
Extd Total: RECREATION			2,244.32						

Extd: SENIOR CITIZEN ADVISORY DEPT

9-01-28-370-371-294	RENT & CUSTODIAL SERVICE								
9-003017 1 MAN10	MANALAPAN TWP. CHAPTER 3	PORTER MAY-AUG 2009	45.00	R	09/14/09	09/29/09			
9-003017 2 MAN10	MANALAPAN TWP. CHAPTER 3	PRINTING MAY-AUG 2009	51.00	R	09/14/09	09/29/09			
9-003017 3 MAN10	MANALAPAN TWP. CHAPTER 3	POSTMASTER	44.00	R	09/14/09	09/29/09			
9-003179 1 MAN08	MANALAPAN -ENGLISHTOWN SEN.1	RENT JAN 2009 - JULY 2009	560.00	R	09/25/09	10/08/09			

			700.00						

Extd Total: SENIOR CITIZEN ADVISORY DEPT 700.00

Extd: SENIOR CITIZEN CENTER

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

9-01-28-370-372-201		OFFICE SUPPLIES								
9-002799	1 OFF06	OFFICE NEEDS, INC.	OPC DRUM FOR KONICA MINOLTA	146.50	R	08/19/09	09/23/09		132096	
9-01-28-370-372-295		TRANSPORTATION								
9-002319	1 ST003	STOUT'S CHARTER SERVICE	09/16/09-CONTRACT #1193505	1,412.00	R	07/17/09	10/02/09		1193505	
9-002319	2 ST003	STOUT'S CHARTER SERVICE	09/29/09-CONTRACT #1194374	1,010.00	R	07/17/09	10/02/09		1194374	

				2,422.00						
		Extd Total:	SENIOR CITIZEN CENTER	2,568.50						
		Department Total:		5,512.82						
		CAFR Total:		5,512.82						
Extd: CENTRAL POSTAGE										
9-01-30-430-430-204		POSTAGE								
9-003107	1 UNI07	UNITED PARCEL SERVICE	PACKAGE TO WEINER LESNIAK 9/11	50.90	R	09/23/09	09/29/09			
9-003279	1 UNI07	UNITED PARCEL SERVICE	POLICE PACKAGES/RETURN 9/28/09	58.56	R	10/07/09	10/07/09			

				109.46						
		Extd Total:	CENTRAL POSTAGE	109.46						
		Department Total:		109.46						
		CAFR Total:		109.46						
Extd: UTILITIES-ELECTRIC										
9-01-31-430-430-232		ELECTRICITY								
9-003281	1 JCP01	JERSEY CENTRAL POWER & LIGHT	CONSUMPTION SEPT. 2009	32,269.17	R	10/07/09	10/08/09			
		Extd Total:	UTILITIES-ELECTRIC	32,269.17						
		Department Total:		32,269.17						
Extd: STREET LIGHTING										
9-01-31-435-435-232		ELECTRICITY-STREET LIGHTING								
9-003281	2 JCP01	JERSEY CENTRAL POWER & LIGHT	STREET LIGHTING SEPT. 2009	46,714.27	R	10/07/09	10/08/09			
9-003281	3 JCP01	JERSEY CENTRAL POWER & LIGHT	REVERSE CREDIT	318.01-	R	10/07/09	10/07/09			

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

			46,396.26						
Extd Total: STREET LIGHTING			46,396.26						
Department Total:			46,396.26						
9-01-31-440-441-242	TELEPHONE - MUN BLDG								
9-003261	1 VER07	VERIZON FIRE ALARM RT. 33 9/19-10/18/0	24.50	R	10/06/09	10/07/09			
Extd Total:			24.50						
Department Total:			24.50						
9-01-31-446-446-222	NAT GAS MUN BLDG.								
9-003229	1 NJN01	N.J.NATURAL GAS TEEN CENTER USAGE 8/27-9/24/09	97.38	R	10/01/09	10/05/09			
9-003280	1 NJN01	N.J.NATURAL GAS SENIOR CENTER	42.91	R	10/07/09	10/07/09			
9-003280	2 NJN01	N.J.NATURAL GAS MUNICIPAL BLDG.	107.04	R	10/07/09	10/07/09			
9-003280	3 NJN01	N.J.NATURAL GAS MUNICIPAL BUILDING	1,756.08	R	10/07/09	10/07/09			
9-003280	4 NJN01	N.J.NATURAL GAS DPW	153.74	R	10/07/09	10/07/09			
9-003280	5 NJN01	N.J.NATURAL GAS FREEHOLD SOIL	25.00	R	10/07/09	10/07/09			
9-003280	6 NJN01	N.J.NATURAL GAS 95 FREEHOLD ROAD	8.25	R	10/07/09	10/07/09			
9-003280	7 NJN01	N.J.NATURAL GAS 93 FREEHOLD ROAD	29.48	R	10/07/09	10/07/09			

			2,219.88						
Extd Total:			2,219.88						
Department Total:			2,219.88						
Extd:	TELECOMMUNICATION COSTS								
9-01-31-450-450-277	TELECOMMUNICATION CHARGES								
9-000708	8 CAB03	CABLEVISION CABLE 9/22/09-10/21/09	74.90	R	02/25/09	09/25/09			B
9-003264	1 NET01	NET ACCESS CORPORATION INTERNET CHARGES 10/6-11/6/09	1,235.86	R	10/06/09	10/07/09		745433	

			1,310.76						
Extd Total: TELECOMMUNICATION COSTS			1,310.76						
Department Total:			1,310.76						

Extd: SEWER

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-455-456-281	SEWER - WMUA								
9-003262 1 WMUA1	WMUA	SEWER CHARGES 10/1-12/31/09	545.00	R	10/06/09	10/07/09			
	Extd Total:	SEWER	545.00						
	Department Total:		545.00						
	CAFR Total:		82,765.57						
Extd:	DEP RECYCLING TAX								
9-01-32-465-465-201	MISCELLANEOUS								
9-003259 2 CJW01	CENTRAL JERSEY WASTE & RECYCLE	RECYCLE	4,883.43	R	10/05/09	10/05/09		177310	
	Extd Total:	DEP RECYCLING TAX	4,883.43						
	Department Total:		4,883.43						
	CAFR Total:		4,883.43						
Extd:	INTERLOCAL DOG WARDEN								
9-01-42-340-340-211	MAINTENANCE CONTRACTS								
9-002199 16 NEX1	SPRINT NEXTEL	ANIMAL CONTROL 8/22-9/21/09	169.42	R	07/09/09	10/02/09			B
9-01-42-340-340-213	UNIFORMS								
9-002461 1 ARA02	ARAMARK UNIFORM & CAREER APPAR	SHORT SLEEVE SHIRT	20.99	R	07/28/09	10/05/09		12842810	
9-002461 2 ARA02	ARAMARK UNIFORM & CAREER APPAR	LONG SLEEVE SHIRT	18.95	R	07/28/09	10/05/09		12842810	
9-002461 3 ARA02	ARAMARK UNIFORM & CAREER APPAR	PANTS	29.99	R	07/28/09	10/05/09		12842810	
9-002461 4 ARA02	ARAMARK UNIFORM & CAREER APPAR	PERSONALIZATIN CHARGES	17.00	R	07/28/09	10/05/09		12842810	
9-002461 5 ARA02	ARAMARK UNIFORM & CAREER APPAR	SHIPPING	17.99	R	07/28/09	10/05/09		12842810	
			104.92						
9-01-42-340-340-292	VETERINARY SERVICES								
9-002938 1 TOW02	TOWN & COUNTRY VET SERVICES	CAT EUTH/DISPOSAL 8/17	55.00	R	09/03/09	09/23/09		174939	
9-002938 2 TOW02	TOWN & COUNTRY VET SERVICES	CAT TRT/EUTH/DISPOSAL 8/20	200.62	R	09/03/09	09/23/09		174939	
9-002938 3 TOW02	TOWN & COUNTRY VET SERVICES	#2 CAT EUTH/DISPOSAL 8/20	55.00	R	09/03/09	09/23/09		174939	
9-002938 4 TOW02	TOWN & COUNTRY VET SERVICES	CAT RABIES PREP/DISPOSAL 8/25	65.00	R	09/03/09	09/23/09		175148	
9-002999 1 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 8/27	95.00	R	09/14/09	09/30/09		176189	
9-002999 2 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 8/27	44.33	R	09/14/09	09/30/09		176189	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			514.95						
Extd Total: INTERLOCAL DOG WARDEN			789.29						
Department Total:			789.29						
Extd: INTERLOCAL-MON. HEALTH CONSORT									
9-01-42-342-342-211	MAINTENANCE CONTRACT								
9-002998	1 3MON8	MON CTY REGIONAL HLTH COMM #1 3rd qtr. health services	5,044.75	R	09/14/09	09/30/09		2359	
Extd Total: INTERLOCAL-MON. HEALTH CONSORT			5,044.75						
Department Total:			5,044.75						
CAFR Total:			5,834.04						
Extd: MUNICIPAL COURT									
9-01-43-490-490-201	OFFICE SUPPLIES								
9-002671	1 OFF06	OFFICE NEEDS, INC. brother fax cartridge- (Joan)	30.00	R	08/07/09	09/23/09		132033	
9-002671	2 OFF06	OFFICE NEEDS, INC. brother fax cartridge- (Joey)	25.00	R	08/07/09	09/23/09		132033	
9-002671	3 OFF06	OFFICE NEEDS, INC. fax machine toner - office	91.90	R	08/07/09	09/23/09		132033	
9-003009	1 MUN04	MUNICIPAL RECORD SERVICE bail recognizance forms	300.00	R	09/14/09	09/30/09		091022	
9-003009	2 MUN04	MUNICIPAL RECORD SERVICE shipping/handling	25.00	R	09/14/09	09/30/09		091022	
9-003136	1 OFF06	OFFICE NEEDS, INC. hp laserjet printer toner	135.00	R	09/24/09	10/07/09		132342	

			606.90						
9-01-43-490-490-208	CONFERENCES								
9-002759	1 TRO02	TROPICANA CASINO & RESORT MCAA of NJ convention	282.00	R	08/19/09	09/25/09			
9-01-43-490-490-243	TICKETS								
9-003008	1 MUN04	MUNICIPAL RECORD SERVICE traffic tickets	560.00	R	09/14/09	09/30/09		091022	
9-003008	2 MUN04	MUNICIPAL RECORD SERVICE shipping/handling	37.00	R	09/14/09	09/30/09		091022	

			597.00						
9-01-43-490-490-258	TRANSLATOR								
9-002076	1 YAN02	LEAH YANUSHPOLSKY russian interpreter	210.00	R	06/26/09	09/23/09			
9-002076	2 YAN02	LEAH YANUSHPOLSKY travel time	62.50	R	06/26/09	09/23/09			
9-002076	3 YAN02	LEAH YANUSHPOLSKY mileage	53.90	R	06/26/09	09/23/09			

Budget Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-002076	4 YAN02	LEAH YANUSHPOLSKY	TOLLS	3.20	R	09/23/09	09/23/09		

				329.60					
		Extd Total: MUNICIPAL COURT		1,815.50					
		Department Total:		1,815.50					
		CAFR Total:		1,815.50					
CAFR: NON-BUDGET ACCOUNTS									
9-01-55-901-000-008		TAX APPEALS-CUR YR(AMT RAISED)							
9-003074	2 5KRH2	KR HOLDINGS INC.	2503/26.01 REF TAX COURT 2009	1,178.82	R	09/22/09	10/02/09		
9-01-55-901-000-009		APPEALS PRIOR YRS (OPERATIONS)							
9-003074	1 5KRH2	KR HOLDINGS INC.	2503/26.01 REF TAX CT 2008	12,535.25	R	09/22/09	10/02/09		
9-01-55-901-000-014		SENIOR CITIZENS REFUNDS-2009							
9-003058	1 5KIR1	ROSE KIRSNER	429/125.03 REF 2009 SENIOR DED	250.00	R	09/18/09	09/30/09		
9-003076	1 5WEC1	MEYER WECHSLER	423/70.02 REF 2009 SENIOR DED	250.00	R	09/22/09	10/06/09		

				500.00					
9-01-55-901-000-015		VETERAN REFUNDS-2009							
9-003055	1 5GEL2	MARTIN GELIEBTER	7229/3.19 REF 2009 VET DED	250.00	R	09/18/09	09/25/09		
9-003056	1 5TRI1	IRENE TRIANDAFELLOS	6512/19 REF 2009 VET DED	250.00	R	09/18/09	09/25/09		

				500.00					
9-01-55-901-000-208		2008 TAX REFUNDS OVERPAYMENTS							
9-002495	1 5FIR7	FIRST AMERICAN REAL ESTATE	49.04/64 REF 2008 TAX OVERPAY	1,298.86	R	07/30/09	09/29/09		
9-002495	2 5FIR7	FIRST AMERICAN REAL ESTATE	1702/1 REF 2008 TAX OVERPAY	5,881.42	R	07/30/09	09/29/09		

				7,180.28					
9-01-55-901-000-209		2009 TAX REFUNDS OVERPAMENTS							
9-002874	1 5FRI2	LEO FRIEDLICH ATTNY	7200/21.01 C436 REF DISABLED	11.90	R	08/27/09	09/30/09		
9-003051	1 5NIM1	EFRAT & RAN NIMROD	8201/4 REF 2009 DUP TAX PAY	581.83	R	09/18/09	09/30/09		
9-003052	1 5SCH10	WILLIAM & LYNN SCHERER	1912/10 REF 2009 DUP TAX PAY	865.00	R	09/18/09	09/25/09		
9-003053	1 5SHA7	JAMES & SARAH SHAW	433/178.10 REF 2009 DUP TAX	326.30	R	09/18/09	09/29/09		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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1,785.03

Extd Total: 23,679.38
 Department Total: 23,679.38
 CAFR Total: NON-BUDGET ACCOUNTS 23,679.38
 Fund Total: CURRENT ACCOUNT 654,482.86
 Year Total: 654,482.86

Fund: CAPITAL FUND
 Department: ORD. 2002-15 VARIOUS IMPROVEME

C-04-02-015-002-999	02-15 ROADWAY IMPROVEMENTS 40A								
9-000750	4 ARH01	ADAMS, REHMANN & HEGGAN	80% COMPETE THRU 5/10/09	1,450.00	R	03/04/09	10/01/09	36131	B
9-000750	5 ARH01	ADAMS, REHMANN & HEGGAN	90% COMPLETE THRU 7/5/09	580.00	R	03/04/09	10/01/09	36689	B

2,030.00

Extd Total: 2,030.00
 Department Total: ORD. 2002-15 VARIOUS IMPROVEME 2,030.00
 CAFR Total: 2,030.00

Extd: 06-10,IMP MUNI BLDG PROP FACIL

C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)								
6-003780	31 CME01	CME ASSOCIATES	RI FOR UST'S 8/28/09	588.50	R	09/27/06	10/06/09	99999	B
9-000332	17 CME01	CME ASSOCIATES	CONST. REBID 9/17/09	87.75	R	03/09/09	10/07/09	100865	B

676.25

Extd Total: 06-10,IMP MUNI BLDG PROP FACIL 676.25

Extd: 06-10 IMP TO VARIOUS STREETS -

C-04-06-010-002-923	SECTION 2-20 COSTS(220,000.00)								
9-002834	2 ARH01	ADAMS, REHMANN & HEGGAN	SERVICES 8/25-9/6/09	4,970.00	R	08/25/09	10/05/09	37364	B

Extd Total: 06-10 IMP TO VARIOUS STREETS 4,970.00

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: 06-10 ACQ & INST OF EQUIPMENT										
C-04-06-010-003-924 CAPITAL PROJECT EXPENDITURES										
9-002945	1 GOV04	GOVCONNECTION INC.	SPAM & VIRUS FIREWALL 300	2,263.00	R	09/08/09	10/06/09		45442431	
9-002950	1 GOV04	GOVCONNECTION INC.	SOFTWARE AVID LIQUID 7.0	389.00	R	09/09/09	10/06/09		45522152	
				2,652.00						
Extd Total: 06-10 ACQ & INST OF EQUIPMENT				2,652.00						
Department Total:				8,298.25						
CAFR Total:				8,298.25						
C-04-07-021-003-924 CAPITAL PROJECT EXPENDITURES										
8-001855	4 WEL02	WELDON MATERIALS, INC.	CONCRETE - CANVASBACK, ETC.	582.00	R	06/02/08	10/07/09		5013937	B
Extd Total:				582.00						
Department Total:				582.00						
CAFR Total:				582.00						
Extd: 2008 ROAD IMPROVEMENTS										
C-04-08-004-001-923 SECTION 2-20 COSTS (\$100,000)										
9-001331	8 CME01	CME ASSOCIATES	PREP OF BID DOCS. 8/10/09	140.50	R	04/20/09	10/06/09		99496	B
Extd Total: 2008 ROAD IMPROVEMENTS				140.50						
Extd: 2008 BUILDING & GROUNDS MAINTENANCE										
C-04-08-004-003-924 CAPITAL PROJECT EXPENDITURES										
8-001861	7 HAN05	HANSON AGGREGATES, BMC	INFIELD MIX - RENOVATIONS	316.23	R	06/02/08	10/07/09		1549064	B
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE				316.23						
Extd: 08 RECREATION EXPANSION PHASE 1B										
C-04-08-004-004-923 SECTION 2-20 COSTS (\$300,000)										
8-002382	23 CME01	CME ASSOCIATES	CTY ROAD 522 8/10-17/09	635.00	R	07/15/08	10/06/09		99497	B
Extd Total: 08 RECREATION EXPANSION PHASE 1B				635.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd: 2008 HOLIDAY LAKE RENOVATIONS

C-04-08-004-005-924 CAPITAL PROJECT EXPENDITURES										
9-001821	14	GOD01	GODWIN PUMPS OF AMERICA	PUMP RENTAL HOLIDAY LAKE	756.00	R	06/03/09	10/02/09	400000998	B
9-001821	15	GOD01	GODWIN PUMPS OF AMERICA	PUMP RENTAL HOLIDAY LAKE	864.00	R	09/29/09	10/02/09	400000690	B
9-001821	16	GOD01	GODWIN PUMPS OF AMERICA	PUMP RENTAL HOLIDAY LAKE	224.00	R	09/29/09	10/02/09	400000999	B
9-002481	4	RWV01	RWV LAND AND LIVESTOCK	R BLEND CONCRETE HOLIDAY LAKE	3,134.15	R	07/29/09	10/02/09	MT09182009	B
9-002561	5	RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL HOLIDAY LAKE	54.00	R	08/04/09	10/05/09	9282009	B
9-002561	6	RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL HOLIDAY LAKE	282.00	R	08/04/09	10/05/09	51509	B
9-002926	1	HAL01	HALO TRUCKING	HOLIDAY LAKE DUMP TRUCK RENTAL	3,600.00	R	08/24/09	09/30/09		
9-002928	1	TRA02	TRAP ROCK INDUSTRIES, INC.	RIP RAP STONE HOLIDAY LAKE	1,553.99	R	09/03/09	10/06/09	638468	
9-003042	1	KEN09	THE KENNEDY COMPANIES	1.5 X 3 X 12	900.00	R	09/17/09	09/25/09	299945	
9-003042	2	KEN09	THE KENNEDY COMPANIES	1.5 X 3 X 9	236.00	R	09/17/09	09/25/09	299945	
9-003042	3	KEN09	THE KENNEDY COMPANIES	1.5 X 3 X 6	243.00	R	09/17/09	09/25/09	299945	
					11,847.14					
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS					11,847.14					
Department Total:					12,938.87					

Extd: RE APPROP IMPROVEMENT TO POLICE DEPT

C-04-08-006-001-923 SECT 2-20 COSTS (\$150,000)										
8-003055	9	INT20	INTERTECH ASSOCIATES, INC.	CONSULTING THRU 8/31/09	1,790.00	R	09/10/08	10/01/09	5257	B
9-002161	6	SCH14	RONALD M. SCHNEIDER &	40% COMPLETE TO DATE	10,980.00	R	07/08/09	10/06/09	2000	B
					12,770.00					
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT					12,770.00					
Department Total:					12,770.00					
CAFR Total:					25,708.87					

Extd: 2009-09 ROAD IMPROVEMENTS

C-04-09-009-001-923 SECTION 2-20 (EST \$226,381K)										
9-002296	2	CME01	CME ASSOCIATES	CONTRACT DOCS. 8/10-21/09	4,241.50	R	07/15/09	10/06/09	99538	B
9-002298	2	CME01	CME ASSOCIATES	SURVEY/PRE DES/DOCS 8/11-21/09	4,876.50	R	07/15/09	10/06/09	99536	B

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
			9,118.00						
	Extd Total: 2009-09 ROAD IMPROVEMENTS		9,118.00						
Extd:	09-09 ACQ OF EQUIP & TECH UPGRADES								
C-04-09-009-002-924	CAPITAL PROJECT COSTS								
9-002942 1 ATL07	ATLANTIC SALES & SALVAGE INC. 2000 OR NEWER GARBAGE TRUCK		45,000.00	R	09/08/09	10/07/09		3805	
	Extd Total: 09-09 ACQ OF EQUIP & TECH UPGRADES		45,000.00						
Extd:	09-09 BUILDING & GROUND IMPROVEMENTS								
C-04-09-009-003-924	CAPTIAL PROJECT COSTS								
9-002641 2 GRO04	GROWING CONCERN, INC. IRRIGATION REPAIR		877.24	R	08/07/09	10/06/09		8539	B
9-002641 3 GRO04	GROWING CONCERN, INC. IRRIGATION REPAIR		1,760.12	R	08/07/09	10/06/09		8559	B
9-002641 4 GRO04	GROWING CONCERN, INC. IRRIGATION REPAIR		702.00	R	08/07/09	10/06/09		8549	B
9-002641 5 GRO04	GROWING CONCERN, INC. IRRIGATION REPAIR		1,071.60	R	08/07/09	10/06/09		8569	B
9-002641 6 GRO04	GROWING CONCERN, INC. IRRIGATION REPAIR		619.72	R	08/07/09	10/06/09		8499	B
9-002641 7 GRO04	GROWING CONCERN, INC. IRRIGATION REPAIR		1,957.32	R	08/07/09	10/06/09		8519	B
9-002641 8 GRO04	GROWING CONCERN, INC. IRRIGATION REPAIR		874.00	R	08/07/09	10/06/09		8509	B
9-002641 9 GRO04	GROWING CONCERN, INC. IRRIGATION REPAIR		543.72	R	08/07/09	10/06/09		8479	B
			8,405.72						
	Extd Total: 09-09 BUILDING & GROUND IMPROVEMENTS		8,405.72						
	Department Total:		62,523.72						
	CAFR Total:		62,523.72						
	Fund Total: CAPITAL FUND		99,142.84						
	Year Total:		99,142.84						
Extd:	RECYCLING TONNAGE GRANT 2006								
G-02-41-751-701-002	RECYCLING GRANT								
8-004330 3 RUT06	RUTGERS UNIVERSITY TROY DAVIS SEPT. 15, 2009 CLAS		52.00	R	12/29/08	10/06/09		c0108837	B
	Extd Total: RECYCLING TONNAGE GRANT 2006		52.00						
	Department Total:		52.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-752-701-703	MISCELLANEOUS OTHER EXPENSE								
9-000872 1 LAN02	LANIGAN ASSOCIATES	CONCEALABLE VESTS POLICE OFF.	872.16	R	03/12/09	10/02/09		76386	
	Extd Total:		872.16						
	Department Total:		872.16						
Extd:	RECYCLING TONNAGE GRANT 2007								
G-02-41-767-706-013	OTHER EXPENSES								
8-004330 4 RUT06	RUTGERS UNIVERSITY	T DAVIS RECYCLING CERTIFICATIO	20.00	R	12/29/08	10/06/09		C0108837	B
	Extd Total: RECYCLING TONNAGE GRANT 2007		20.00						
Extd:	NJ STATE BODY ARMOR 2007								
G-02-41-767-709-011	MISCELLANEOUS EXPENSES								
9-000872 2 LAN02	LANIGAN ASSOCIATES	CONCEALABLE VESTS POLICE OFF.	6,173.96	R	03/12/09	10/02/09		76386	
	Extd Total: NJ STATE BODY ARMOR 2007		6,173.96						
	Department Total:		6,193.96						
Extd:	2008 STATE BODY ARMOR								
G-02-41-768-703-003	MISCELLANEOUS EXPENSES								
9-000872 3 LAN02	LANIGAN ASSOCIATES	CONCEALABLE VESTS POLICE OFF.	2,274.88	R	03/12/09	10/02/09		76386	
9-000872 4 LAN02	LANIGAN ASSOCIATES	FEMALE VESTS	1,434.00	R	03/12/09	10/02/09		76386	
			3,708.88						
	Extd Total: 2008 STATE BODY ARMOR		3,708.88						
	Department Total:		3,708.88						
Extd:	2009 SENIOR CITIZEN GRANT								
G-02-41-769-702-004	MISCELLANEOUS EXPENSES								
9-002683 1 MIR01	JOYCE MIRKIN	GRANT-STRENGTH TRAINING	160.00	R	08/07/09	10/06/09			
9-002685 2 LEW05	ELLEN LEWIS	SEPTEMBER 2009 CLASSES	50.00	R	08/07/09	10/06/09			B
9-002687 2 MANA1	DORATHEA MANARO	SEPTEMBER 2009 CLASSES	150.00	R	08/07/09	10/06/09			B
9-002688 1 SHA10	JENE SHAPIRO	GRANT-ART CLASSES	200.00	R	08/07/09	09/23/09			

Budget Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
9-003004	1 TAI02	TAI CHI USA LLC	TAI-CHI CLASSES FOR SEPTEMBER	200.00	R	09/14/09	10/06/09			

				760.00						
			Extd Total: 2009 SENIOR CITIZEN GRANT	760.00						
Extd:	2009 CLEAN COMMUNITIES GRANT									
G-02-41-769-709-003			OTHER EXPENSES							
9-002403	3 KEY02	KEYPORT ARMY AND NAVY	RAIN GEAR	590.00	R	07/23/09	10/05/09		8307	B
9-002403	4 KEY02	KEYPORT ARMY AND NAVY	RAIN GEAR	630.00	R	07/23/09	10/05/09		8312	B
9-003080	1 MAR06	MARATHON MAINTENANCE	3 MIL 55-GAL TRASH LINERS	3,499.30	R	09/22/09	09/30/09		0203	

				4,719.30						
			Extd Total: 2009 CLEAN COMMUNITIES GRANT	4,719.30						
Extd:	2009 MRC NACCHO									
G-02-41-769-711-002			MISCELLANEOUS EXPENSES NACCHO							
9-002602	3 COA03	COASTWIDE COMMUNICATIONS INC.		130.00	R	08/05/09	09/23/09		33663	
9-002602	4 COA03	COASTWIDE COMMUNICATIONS INC.	1 COM 121NF33G CHARGER	450.00	R	08/05/09	09/23/09		33663	
9-002936	1 8RUT1	PATRICK RUTHERFORD	REIMBURSEMENT-PRYBARS	68.42	R	09/03/09	09/23/09			
9-003044	9 SAM06	SAM'S CLUB DIRECT	ENERGIZER AA MAX BATTERIES	56.94	R	09/17/09	09/23/09			

				705.36						
			Extd Total: 2009 MRC NACCHO	705.36						
			Department Total:	6,184.66						
Extd:	COMM FOREST MGT PLAN-04/C159									
G-02-41-799-783-100			MEMS PROJECT TREE GRANT (RE-ESTABLISH)							
9-001804	1 PRE10	PRESTIGE TREE	1 RED OAK INSTALLATION& WARR.	413.34	R	06/02/09	09/23/09			
9-001804	2 PRE10	PRESTIGE TREE	2 PINK FLOWERING INSTALL/WARR	826.66	R	06/02/09	09/23/09			

				1,240.00						
			Extd Total: COMM FOREST MGT PLAN-04/C159	1,240.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			1,240.00						
CAFR Total:			18,251.66						
Fund Total:			18,251.66						
Year Total:			18,251.66						
Department: AFFORDABLE HOUSING									
Extd: AFFORDABLE HOUSING									
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
9-003265	4 KEN08	KEVIN E. KENNEDY, ESQ. BATTA V. MANALAPAN AUG. 09	56.00	R	10/06/09	10/07/09			
Extd Total: AFFORDABLE HOUSING			56.00						
Department Total: AFFORDABLE HOUSING			56.00						
CAFR Total:			56.00						
Fund Total:			56.00						
Year Total:			56.00						
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
9-003143	3 DEL08	ROBERT DELSARDO	280.00	R	09/25/09	10/06/09			
9-003145	3 CLA10	RUDOLPH F. CLARKE	140.00	R	09/25/09	10/06/09			
9-003148	3 RIZ02	JOSEPH RIZZO	140.00	R	09/25/09	10/06/09			
9-003149	2 ESP02	LISA ESPOSITO	105.00	R	09/25/09	10/07/09			
9-003151	2 ALM01	AL MAYLES	175.00	R	09/25/09	10/06/09			
9-003152	3 DAN07	RON DANIELLO	140.00	R	09/25/09	10/07/09			
9-003152	4 DAN07	RON DANIELLO	52.50	R	09/25/09	10/07/09			
9-003153	3 MER08	MICHAEL MERVES	70.00	R	09/25/09	10/06/09			
9-003155	1 AYE01	MICHAEL AYERS	210.00	R	09/25/09	10/06/09			
9-003158	1 GUN02	SCOTT GUNZENBERGER	30.00	R	09/25/09	10/07/09			
9-003161	1 BER08	ALEX BERMAN	30.00	R	09/25/09	10/06/09			

			1,372.50						
R-16-56-852-000-811	BASKETBALL - SUMMER								
9-002570	1 KON01	THERESA KONIOR	270.00	R	08/04/09	09/25/09			
9-002664	1 GRO06	DANIEL GROSSBAUM	40.00	R	08/07/09	10/02/09			
9-003143	1 DEL08	ROBERT DELSARDO	90.00	R	09/25/09	10/06/09			
9-003143	2 DEL08	ROBERT DELSARDO	90.00	R	09/25/09	10/06/09			
9-003144	1 LIS04	MATTHEW LISK	60.00	R	09/25/09	10/06/09			
9-003145	1 CLA10	RUDOLPH F. CLARKE	390.00	R	09/25/09	10/06/09			

Budget Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-003145	2 CLA10 RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	180.00	R	09/25/09	10/06/09	
9-003146	1 SCH24 TAMMIE SCHMID	BASKETBALL OFFICIAL	60.00	R	09/25/09	10/06/09	
9-003146	2 SCH24 TAMMIE SCHMID	BASKETBALL OFFICIAL	315.00	R	09/25/09	10/06/09	
9-003148	1 RIZ02 JOSEPH RIZZO	BASKETBALL OFFICIAL	150.00	R	09/25/09	10/06/09	
9-003148	2 RIZ02 JOSEPH RIZZO	BASKETBALL OFFICIAL	45.00	R	09/25/09	10/06/09	
9-003149	1 ESP02 LISA ESPOSITO	BASKETBALL OFFICIAL	30.00	R	09/25/09	10/07/09	
9-003150	1 ESP01 GABE ESPOSITO	BASKETBALL OFFICIAL	60.00	R	09/25/09	10/06/09	
9-003151	1 ALM01 AL MAYLES	BASKETBALL OFFICIAL	180.00	R	09/25/09	10/06/09	
9-003152	1 DAN07 RON DANIELLO	BASKETBALL OFFICIAL	180.00	R	09/25/09	10/07/09	
9-003152	2 DAN07 RON DANIELLO	BASKETBALL OFFICIAL	180.00	R	09/25/09	10/07/09	
9-003153	1 MER08 MICHAEL MERVES	BASKETBALL OFFICIAL	30.00	R	09/25/09	10/06/09	
9-003153	2 MER08 MICHAEL MERVES	BASKETBALL OFFICIAL	45.00	R	09/25/09	10/06/09	
9-003154	1 PAO01 SAVINO PAOLILLO	BASKETBALL OFFICIAL	60.00	R	09/25/09	10/06/09	
9-003160	1 GRO06 DANIEL GROSSBAUM	BASKETBALL MENTOR	20.00	R	09/25/09	10/06/09	

			2,475.00				
Extd Total:			3,847.50				
Department Total:			3,847.50				
R-16-56-853-000-832	SUMMER REC SALARY/REG						
9-002781	1 8SAL7 MIKE SALZMAN	SUMMER REC C.I.T. REFUND	190.00	R	08/19/09	09/25/09	
9-003026	1 8ALF1 ROBIN ALFONSO	SUMMER REC C.I.T. REFUND	95.00	R	09/16/09	10/06/09	
9-003027	1 8BAR10 DONNA BARTOLOMEO	SUMMER REC C.I.T. REFUND	95.00	R	09/16/09	10/06/09	
9-003028	1 8BRE4 KATHY BRENDLI	SUMMER REC C.I.T. REFUND	95.00	R	09/16/09	09/30/09	
9-003030	1 8RYA1 EMAN RYAN	SUMMER REC C.I.T. REFUND	95.00	R	09/16/09	10/06/09	

			570.00				
R-16-56-853-000-839	SWIMMING						
9-002624	1 MARL2 MARLBORO SWIM CLUB	SUMMER REC SWIMMING TRIPS	6,250.00	R	08/06/09	09/23/09	
9-003073	1 MARL2 MARLBORO SWIM CLUB	SUMMER REC SWIMMING TRIPS	1,347.50	R	09/22/09	10/06/09	

			7,597.50				
R-16-56-853-000-842	MISCELLANEOUS						
9-002141	1 KAT12 KATHY'S TREATS, INC.	SUMMER RECREATION PROGRAM	320.00	R	07/02/09	10/08/09	
Extd Total:			8,487.50				

Budget Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
Department Total:			8,487.50				
R-16-56-854-000-807 9-003048 1 80D01	FIELD HOCKEY KATHLEEN O'DONOGHUE	NOMAD LACROSSE REFUND	70.00	R	09/18/09	10/02/09	
R-16-56-854-000-808 9-003049 1 HOP01	FIELD RENTAL HOPE A. LEWIS	FACILITY RENTAL REFUND	40.00	R	09/18/09	09/25/09	
R-16-56-854-000-814 9-003167 1 CHI08	PEE WEE PROGRAMS MELISSA CHILL	aardvark program fall 2009	5,365.00	R	09/25/09	10/07/09	
R-16-56-854-000-823 9-003023 1 8FAL2	TENNIS INSTRUCTION DIANE FALLON	TENNIS REFUND	100.00	R	09/16/09	10/01/09	
9-003024 1 8ROC1	CHERYL ROCK	TENNIS REFUND	175.00	R	09/16/09	09/25/09	

			275.00				
Extd Total:			5,750.00				
Department Total:			5,750.00				
CAFR Total:			18,085.00				
Fund Total:			18,085.00				
Year Total:			18,085.00				
Fund: OPEN SPACE TRUST FUND							
S-20-56-860-000-835 9-002300 2 CME01	BRAUN BLOCK 70 LOT 18 CME ASSOCIATES	SURVEY 8/6-21/09	2,027.50	R	07/15/09	10/06/09	99493 B
S-20-56-860-000-836 9-001617 6 CME01	SHERMAN FARM B 70 L 3.05, 4.01, 5 & 6 CME ASSOCIATES	BOUNDARY SURVEY 85.5% COMPLETE	360.00	R	05/13/09	10/06/09	100257 B
9-001617 7 CME01	CME ASSOCIATES	BOUNDARY SURVEY 90% COMPLETE	810.00	R	05/13/09	10/06/09	100799 B

			1,170.00				
S-20-56-860-000-837 9-001725 4 CME01	MILLHURST LAKE (TGP) B 82 L 43 CME ASSOCIATES	LIM. SITE INVEST. 8/10-14/09	1,688.00	R	05/22/09	10/06/09	99105 B
Extd Total:			4,885.50				
Department Total:			4,885.50				

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
CAFR Total:				4,885.50						
Fund Total: OPEN SPACE TRUST FUND				4,885.50						
Year Total:				4,885.50						
Fund:	TRUST-OTHER FUND									
T-03-56-802-000-805		SHADE TREE								
9-003266	1 CME01	CME ASSOCIATES	RESIDENT COMPLAINTS 8/3-13/09	348.75	R	10/06/09	10/07/09		99089	
9-003266	2 CME01	CME ASSOCIATES	RESIDENT CMLPTS. 7/21/09	46.50	R	10/06/09	10/07/09		98777	
9-003266	3 CME01	CME ASSOCIATES	PROP/PROJECTS 7/21-23/09	488.25	R	10/06/09	10/07/09		98776	
9-003266	4 CME01	CME ASSOCIATES	PERMIT PROC. 8/3-13/09	232.50	R	10/06/09	10/07/09		99088	
9-003266	5 CME01	CME ASSOCIATES	MISC. SERVICES 8/4/09	255.75	R	10/06/09	10/07/09		99087	

				1,371.75						
T-03-56-802-000-807		LAW ENFORCEMENT								
9-002636	1 NJS02	N.J. ST. ASSOC. CH. POLICE	K.DOBBIN TUITION 9/2-12/4/09	1,000.00	R	08/06/09	09/23/09			
9-003092	1 MOR21	JOSEPH MORETO	REIMBURSEMENT MEALS	88.50	R	09/22/09	10/02/09			
9-003092	2 MOR21	JOSEPH MORETO	AIRFAIR AND BAGGAGE FEES	224.20	R	09/22/09	10/02/09			
9-003092	3 MOR21	JOSEPH MORETO	HOTEL COST	136.73	R	09/22/09	10/02/09			
9-003092	4 MOR21	JOSEPH MORETO	AIRPORT PARKING FEES	48.00	R	09/22/09	10/02/09			

				1,497.43						
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS								
9-002388	1 PH002	THE PHOTO CENTER	PANASONIC SDR-H80 CAMCORDER	718.00	R	07/23/09	09/23/09		191191	
9-002388	2 PH002	THE PHOTO CENTER	SDHC 16GIG MEMORY CARD	118.00	R	07/23/09	09/23/09		191191	
9-002388	3 PH002	THE PHOTO CENTER	PELICAN 1200 CASE	90.00	R	07/23/09	09/23/09		191191	
9-002388	4 PH002	THE PHOTO CENTER	SUCTION GRIP WITH CAMERA SUPP	134.00	R	07/23/09	09/23/09		191191	
9-002388	5 PH002	THE PHOTO CENTER	MANFROTTO MAGIC ARM	150.00	R	07/23/09	09/23/09		191191	
9-002464	1 PH002	THE PHOTO CENTER	NIKON S630 CAMERA	498.00	R	07/28/09	09/23/09		191233	
9-002464	2 PH002	THE PHOTO CENTER	2 GB SD CARDS PRO 105X	228.00	R	09/14/09	09/23/09		191233	
9-002464	3 PH002	THE PHOTO CENTER	SPARE BATTERY EN-EL12	58.00	R	09/14/09	09/23/09		191233	
9-002464	4 PH002	THE PHOTO CENTER	CAMERA CASE	30.00	R	09/14/09	09/23/09		191233	

				2,024.00						
T-03-56-802-000-814		TAX PREMIUM								
9-002863	1 5PLY3	PLYMOUTH PARK TAX SERVICE LLC	6503/53 REF PREM 144-08	2,900.00	R	08/27/09	09/23/09			

Budget Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-002863	2 5PLY3 PLYMOUTH PARK TAX SERVICE LLC	2906/7 REF PREM 59-09	1,200.00	R	08/27/09	09/23/09	
9-002864	1 5CUL1 CULMAC INVESTORS INC	2904/157 REF TAX SALE PREMIUM	1,000.00	R	08/27/09	09/23/09	
9-003059	1 5SOM1 33 SOMERSET STREET	1405/43 REF PREM 124-09	100.00	R	09/18/09	09/30/09	
9-003059	2 5SOM1 33 SOMERSET STREET	7200/21.01C357 REF 158-09	250.00	R	09/18/09	09/30/09	
9-003060	1 5GAR5 GARDEN STATE INVESTMENT	2010/11 REF PREM 148-09	100.00	R	09/18/09	09/30/09	
9-003060	2 5GAR5 GARDEN STATE INVESTMENT	705/7 REF PREM 113-09	125.00	R	09/18/09	09/30/09	
9-003060	3 5GAR5 GARDEN STATE INVESTMENT	1702/1 REF PREM 140-09	100.00	R	09/18/09	09/30/09	
9-003060	4 5GAR5 GARDEN STATE INVESTMENT	1005/5 REF PREM 60-08	2,200.00	R	09/18/09	09/30/09	
9-003061	1 5US02 US BANK CUST FOR CCTS CAPITAL	221/3 REF PREM 92-09	175.00	R	09/18/09	10/02/09	
9-003061	2 5US02 US BANK CUST FOR CCTS CAPITAL	422/55.08 REF PREM 101-09	100.00	R	09/18/09	10/02/09	
9-003061	3 5US02 US BANK CUST FOR CCTS CAPITAL	1001/39 REF PREM 117-09	125.00	R	09/18/09	10/02/09	
9-003061	4 5US02 US BANK CUST FOR CCTS CAPITAL	19/24.26 REF PREM 75-09	25.00	R	09/18/09	10/02/09	
9-003061	5 5US02 US BANK CUST FOR CCTS CAPITAL	REF TAX SALE PREMIUM	0.00	R	09/18/09	10/02/09	
9-003062	1 5PLY3 PLYMOUTH PARK TAX SERVICE LLC	66.07/11 REF PREM 48-08	100.00	R	09/18/09	10/02/09	
9-003063	1 5EDI1 EDISON TAX SERVICE LLC	8404/2 REF PREM 68-09	48,000.00	R	09/18/09	09/25/09	
9-003064	1 5ZAG1 VITALY ZAGORUYKO	7200/21.01 C383 REF 159-09	250.00	R	09/18/09	09/29/09	
9-003077	1 5CUL1 CULMAC INVESTORS INC	3100/4.01 REF PREM 153-09	1,100.00	R	09/22/09	09/30/09	
9-003078	1 5REM1 REMICK TRUSTEE	20/8 REFUND PREM 09-09	100.00	R	09/22/09	10/06/09	
		-----	57,950.00				
T-03-56-802-000-815 INS CLAIM LIABILITY							
9-002725	1 ACC01 Accurate Auto Body, Inc.	REPAIR TO POLICE VEHICLE	848.03	R	08/17/09	09/23/09	
9-002899	1 SCOT1 SCOTTSDALE INSURANCE COMPANY	Mishiev vs Twp	970.50	R	08/31/09	09/30/09	
9-002899	2 SCOT1 SCOTTSDALE INSURANCE COMPANY	Karlen Mgt vs Twp	1,050.50	R	08/31/09	09/30/09	
9-002899	3 SCOT1 SCOTTSDALE INSURANCE COMPANY	Obchinetz vs Twp	1,148.30	R	08/31/09	09/30/09	
9-002899	4 SCOT1 SCOTTSDALE INSURANCE COMPANY	Tedesco vs Twp	43.50	R	08/31/09	09/30/09	
		-----	4,060.83				
T-03-56-802-000-816 WORKERS COMPENSATION							
9-003260	1 PMA01 PMA INSURANCE GROUP	WORKERS COMP 9/1/09-9/30-09	5,937.83	H	10/05/09	10/05/09	
9-003260	2 PMA01 PMA INSURANCE GROUP	9-1-09/9-30-09 AC #5381819	175.50	H	10/05/09	10/05/09	
9-003308	1 DH01 D&H ALTERNATIVE RISK SOLUTIONS	WORKERS COMPENSATION	35,559.22	H	10/08/09	10/08/09	
		-----	41,672.55				
T-03-56-802-000-832 DARE PROGRAM							
9-002918	1 EZ01 EZ SPORTS	DARE GRADUATION T SHIRTS	3,187.50	R	09/02/09	10/01/09	1479

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-002919	1 TEE01	TEE'S PLUS	DAREN 6" BEANY LION	3,500.00	R	09/02/09	09/30/09		309953	
9-002919	2 TEE01	TEE'S PLUS	POP UP NAME CARDS	136.00	R	09/02/09	09/30/09		309953	
9-002919	3 TEE01	TEE'S PLUS	CLEAR RED BIKE BOTTLE	1,312.50	R	09/02/09	09/30/09		309953	
9-002919	4 TEE01	TEE'S PLUS	CERT. OF APPRECIATION	80.00	R	09/02/09	09/30/09		309953	
9-002919	5 TEE01	TEE'S PLUS	DARE MEDALLION	300.00	R	09/02/09	09/30/09		309953	
9-002920	1 BET06	BETTER CONTAINERS MFG CO.INC	14"X18" JUMBO HALLOWEEN BAGS	1,350.00	R	09/02/09	09/23/09		204822	
9-002920	2 BET06	BETTER CONTAINERS MFG CO.INC	SHIPPING	260.34	R	09/02/09	09/23/09		204822	

				10,126.34						
T-03-56-802-000-843		RESERVE MANALAPAN ART COUNCIL								
9-003005	1 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL Use of MEMS 8/5/09		394.42	R	09/14/09	09/23/09		10/12	
Extd Total:				119,097.32						
Department Total:				119,097.32						
CAFR Total:				119,097.32						
Fund Total: TRUST-OTHER FUND				119,097.32						
Department: ANIMAL TRUST										
Extd: ANIMAL TRUST										
T-12-56-850-000-801		RESERVE FOR ANIMAL TRUST								
9-002858	1 SPCA1	SPCA	DOGS	340.00	R	08/27/09	09/23/09			
9-002858	2 SPCA1	SPCA	RABBIT	35.00	R	08/27/09	09/23/09			
9-002858	3 SPCA1	SPCA	CREDIT	40.00	R	08/27/09	09/23/09			

				335.00						
T-12-56-850-000-811		DUE TO STATE DEPT OF HEALTH								
9-002997	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES		35.00	R	09/14/09	09/30/09			
9-002997	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEE		7.00	R	09/14/09	09/30/09			
9-002997	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FUND FEES		21.00	R	09/14/09	09/30/09			

				63.00						
Extd Total: ANIMAL TRUST				398.00						
Department Total: ANIMAL TRUST				398.00						
CAFR Total:				398.00						
Fund Total:				398.00						

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Year Total:			119,495.32						
Fund:	WATER FUND								
Extd:	REHAB/UPGRADE LAMB LA WTR TRTM								
W-06-06-011-001-923	SECTION 2-20 COST (15,000)								
8-002725	17 CME01	CME ASSOCIATES	227.50	R	08/12/08	10/06/09		100258	B
		Extd Total: REHAB/UPGRADE LAMB LA WTR TRTM	227.50						
		Department Total:	227.50						
		CAFR Total:	227.50						
		Fund Total: WATER FUND	227.50						
		Year Total:	227.50						
Total P.O. Items: 459		Total List Amount: 921,039.50	Total Void Amount: 0.00						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	8-01	6,412.82	0.00	6,412.82	0.00
CURRENT ACCOUNT	9-01	443,741.35	210,741.51	654,482.86	0.00
CAPITAL FUND	C-04	99,142.84	0.00	99,142.84	0.00
	G-02	18,251.66	0.00	18,251.66	0.00
	H-18	56.00	0.00	56.00	0.00
	R-16	18,085.00	0.00	18,085.00	0.00
OPEN SPACE TRUST FUND	S-20	4,885.50	0.00	4,885.50	0.00
TRUST-OTHER FUND	T-03	77,424.77	41,672.55	119,097.32	0.00
	T-12	398.00	0.00	398.00	0.00
	Year Total:	77,822.77	41,672.55	119,495.32	0.00
WATER FUND	w-06	227.50	0.00	227.50	0.00
Total of All Funds:		668,625.44	252,414.06	921,039.50	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								
9-003115	8 CME01	CME ASSOCIATES	SERVICES 8/31-9/4/09	CME	2,858.05	R	09/24/09	09/24/09	100289
Account Total:			2,858.05						
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
9-003115	26 CME01	CME ASSOCIATES	SERVICES 9/16-9/23/09	CME	130.00	R	10/07/09	10/07/09	100761
Account Total:			130.00						
EIE0059	MANALAPAN PRESERVE/WIKOFF								
9-003276	1 TMO1	T & M ASSOCIATES	SERVICES 8/25-8/27/09	T&M ASSO	1,058.32	R	10/07/09	10/07/09	ww160222
Account Total:			1,058.32						
EIE0101	MANALAPAN ESTATES								
9-003115	2 CME01	CME ASSOCIATES	SERVICES 8/31/09	CME	71.00	R	09/23/09	09/23/09	100266
9-003115	42 CME01	CME ASSOCIATES	SERVICES 9/16/09	CME	62.88	R	10/07/09	10/07/09	100738
Account Total:			133.88						
EIE0128	COLONIAL ESTATES								
9-001668	8 CME01	CME ASSOCIATES	SERVICES 4/13/09	CME	98.00	R	05/19/09	09/28/09	95260
9-003115	9 CME01	CME ASSOCIATES	SERVICES 8/31-9/10/09	CME	293.51	R	09/24/09	09/24/09	100286
Account Total:			391.51						
EIE0133	HIGHGROVE MANOR								
9-003115	3 CME01	CME ASSOCIATES	SERVICES 8/31/09	CME	71.00	R	09/24/09	09/24/09	100261
Account Total:			71.00						
EIE0138	DEERBROOK FARMS								
9-003115	29 CME01	CME ASSOCIATES	SERVICES 9/1/09	CME	35.50	R	10/07/09	10/07/09	100757

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			35.50						
EIE0143	ORCHARD MEADOWS ESTATES								
9-003115	6 CME01 CME ASSOCIATES	SERVICES 8/31-9/11/09 CME	499.68	R	09/24/09	09/24/09		100291	
9-003115	27 CME01 CME ASSOCIATES	SERVICES 9/24-9/25/09 CME	210.84	R	10/07/09	10/07/09		100762	
Account Total:			710.52						
EIE0158	MEADOW CREEK @ MANALAPAN								
9-003115	30 CME01 CME ASSOCIATES	SERVICES 9/24/09 CME	44.00	R	10/07/09	10/07/09		100752	
Account Total:			44.00						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
9-003115	10 CME01 CME ASSOCIATES	SERVICES 8/31-9/11/09 CME	2,783.55	R	09/24/09	09/24/09		100284	
9-003115	31 CME01 CME ASSOCIATES	SERVICES 9/14-9/23/09 CME	2,429.29	R	10/07/09	10/07/09		100753	
Account Total:			5,212.84						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
9-003115	19 CME01 CME ASSOCIATES	SERVICES 9/1-9/11/09 CME	136.38	R	09/25/09	09/25/09		100273	
9-003115	39 CME01 CME ASSOCIATES	SERVICES 9/18-9/25/09 CME	665.89	R	10/07/09	10/07/09		100744	
Account Total:			802.27						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
9-003115	18 CME01 CME ASSOCIATES	SERVICES 9/1-9/11/09 CME	136.38	R	09/25/09	09/25/09		100275	
Account Total:			136.38						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
9-003115	17 CME01 CME ASSOCIATES	SERVICES 8/31-9/11/09 CME	1,146.65	R	09/25/09	09/25/09		100276	
9-003115	40 CME01 CME ASSOCIATES	SERVICES 9/15-9/21/09 CME	1,100.91	R	10/07/09	10/07/09		100745	
Account Total:			2,247.56						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
9-003115	16 CME01 CME ASSOCIATES	SERVICES 8/31-9/11/09 CME	1,457.04	R	09/25/09	09/25/09		100277	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003115	32 CME01	CME ASSOCIATES	2,044.05	R	10/07/09	10/07/09		100746	
		Account Total:	3,501.09						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
9-003115	15 CME01	CME ASSOCIATES	224.38	R	09/25/09	09/25/09		100278	
		Account Total:	224.38						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
9-003115	14 CME01	CME ASSOCIATES	170.26	R	09/24/09	09/24/09		100279	
9-003115	33 CME01	CME ASSOCIATES	1,049.52	R	10/07/09	10/07/09		100747	
		Account Total:	1,219.78						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
9-003115	13 CME01	CME ASSOCIATES	327.00	R	09/24/09	09/24/09		100280	
9-003115	34 CME01	CME ASSOCIATES	393.27	R	10/07/09	10/07/09		100748	
		Account Total:	720.27						
EIE01628	4 SEASONS @ MANALAPAN PHASE 8								
9-003115	12 CME01	CME ASSOCIATES	93.38	R	09/24/09	09/24/09		100281	
		Account Total:	93.38						
EIE0162W	WOODWARD ROAD IMPROVEMENTS								
9-003115	11 CME01	CME ASSOCIATES	638.26	R	09/24/09	09/24/09		100282	
9-003115	35 CME01	CME ASSOCIATES	100.88	R	10/07/09	10/07/09		100749	
		Account Total:	739.14						
EIE0163	GOLD LEAF ESTATES								
9-003115	28 CME01	CME ASSOCIATES	35.50	R	10/07/09	10/07/09		100756	
		Account Total:	35.50						
EIE0311	EAST COAST POOL CONCEPTS								
9-003115	4 CME01	CME ASSOCIATES	325.00	R	09/24/09	09/24/09		100297	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			325.00						
EIE0629	KRISHNA 401 MAIN STREET								
9-003115	43 CME01 CME ASSOCIATES	SERVICES 9/23/09 CME	65.00	R	10/07/09	10/07/09		100737	
Account Total:			65.00						
EIE96131	GRANDE @ BATTLEGROUND/PH 1								
9-003115	1 CME01 CME ASSOCIATES	SERVICES 9/2/09 CME	130.00	R	09/23/09	09/23/09		100268	
9-003115	41 CME01 CME ASSOCIATES	SERVICES 9/15-9/23/09 CME	245.00	R	10/07/09	10/07/09		100740	
Account Total:			375.00						
EIE96133	GRANDE @ BATTLEGROUND PH 3								
9-003115	22 CME01 CME ASSOCIATES	SERVICES 9/1-9/11/09 CME	245.38	R	09/25/09	09/25/09		100270	
9-003115	36 CME01 CME ASSOCIATES	SERVICES 9/14-9/21/09 CME	367.76	R	10/07/09	10/07/09		100741	
Account Total:			613.14						
EIE96135	GRANDE @ BATTLEGROUND PH 5								
9-003115	44 CME01 CME ASSOCIATES	SERVICES 9/10/09 CME	88.00	R	10/08/09	10/08/09		100273	
Account Total:			88.00						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
9-003115	20 CME01 CME ASSOCIATES	SERVICES 8/31-9/11/09 CME	162.50	R	09/25/09	09/25/09		100272	
9-003115	38 CME01 CME ASSOCIATES	SERVICES 9/16-9/17/09 CME	136.00	R	10/07/09	10/07/09		100743	
Account Total:			298.50						
EIP110115	9 KENSINGTON DRIVE								
9-003102	3 CME01 CME ASSOCIATES	SERVICES 9/30/09 CME	200.00	R	10/07/09	10/07/09		100767	
Account Total:			200.00						
EIP192416	6 ROCKINGHAM COURT								
9-003102	5 CME01 CME ASSOCIATES	SERVICES 9/29/09 CME	200.00	R	10/07/09	10/07/09		100735	

Project Id	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date Date	Date Invoice	Type
Account Total:			200.00				
EIP71810	47 LAFAYETTE MILLS ROAD						
9-003102	1 CME01 CME ASSOCIATES	SERVICES 9/17/09 CME	100.00	R	09/22/09 09/22/09	100262	
Account Total:			100.00				
EIP810210	3 CRESTFRUIT COURT						
9-003102	2 CME01 CME ASSOCIATES	SERVICES 9/17/09 CME	100.00	R	09/22/09 09/22/09	100293	
Account Total:			100.00				
EIP81239	10 STALLION DRIVE						
9-003102	4 CME01 CME ASSOCIATES	SERVICES 9/29/09 CME	200.00	R	10/07/09 10/07/09	100763	
Account Total:			200.00				
PAS0901	TOWNE POINT ASSOC(BANK&DAYCARE						
9-002839	4 TM01 T & M ASSOCIATES	SERVICES 6/17-7/30/09 T&M ASSO	1,689.25	R	08/25/09 09/28/09	JU157690	
9-002974	8 CME01 CME ASSOCIATES	SERVICES 8/11-8/27/09 CME	1,612.00	R	09/10/09 09/28/09	0100002	
9-003113	4 CME01 CME ASSOCIATES	SERVICES 8/31-9/10/09 CME	2,283.75	R	09/23/09 09/28/09	100263	
Account Total:			5,585.00				
PAS0907	DEMAREST DRIVE B66.07/L140-144						
9-003113	9 CME01 CME ASSOCIATES	SERVICES 9/22-9/23/09 CME	260.00	R	10/07/09 10/07/09	100751	
9-003184	6 TM01 T & M ASSOCIATES	SERVICES 8/4-8/13/09 T&M ASSOC	132.50	R	09/25/09 09/25/09	JU159365	
Account Total:			392.50				
PFM0338	VAUXHALL						
9-002482	3 CME01 CME ASSOCIATES	SERVICES 7/13/09 CME	65.00	R	07/30/09 09/28/09	98242	
9-002724	10 CME01 CME ASSOCIATES	SERVICES 7/21/09 CME	32.50	R	08/17/09 09/28/09	98826	
9-002816	1 KEN08 KEVIN E. KENNEDY, ESQ.	SERVICES 6/21/09 KENNEDY	168.00	R	08/20/09 09/28/09		
Account Total:			265.50				
PFM0827	COUNTRY ESTATES AT WOODWARD						
9-002839	6 TM01 T & M ASSOCIATES	SERVICES 7/16-7/24/09 T&M ASSO	596.93	R	08/25/09 09/28/09	JU157692	

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item	Vendor	Description			Enc Date	Date	Date	Invoice
									Type
9-003184	1	TM01	T & M ASSOCIATES	SERVICES 8/4-8/19/09	T&M ASSOC	81.43	R	09/25/09 09/25/09	JU159370
			Account Total:			678.36			
PFS0729			MT.VERNON RD&TRACY STATION RD						
9-003184	8	TM01	T & M ASSOCIATES	SERVICES 4/10/09	T&M ASSOC.	144.50	R	09/28/09 09/28/09	JMB157876
			Account Total:			144.50			
PFS0807			233 TAYLORS MILLS ROAD						
9-003113	11	CME01	CME ASSOCIATES	SERVICES 9/24/09	CME	100.50	R	10/07/09 10/07/09	100734
9-003184	7	TM01	T & M ASSOCIATES	SERVICES 4/17/09	T&M ASSOC.	74.50	R	09/28/09 09/28/09	JMB157875
			Account Total:			175.00			
PFS0818			GROSSMAN/HWY 33/OFFICE BLDG'S						
9-002724	13	CME01	CME ASSOCIATES	SERVICES 7/27-7/31/09	CME	402.00	R	08/17/09 09/28/09	98818
9-002724	15	CME01	CME ASSOCIATES	SERVICES 8/4-8/13/09	CME	380.00	R	08/21/09 09/28/09	99142
9-002822	1	LES04	WEINER LESNIAK, LLP	SERVICES 7/27/09	WEINER LESNIA	63.00	R	08/21/09 09/28/09	129150
9-003113	5	CME01	CME ASSOCIATES	SERVICES 9/9/09	CME	65.00	R	09/23/09 09/23/09	100287
9-003184	5	TM01	T & M ASSOCIATES	SERVICES 8/7/09	T&M ASSOC	247.50	R	09/25/09 09/25/09	JU159366
			Account Total:			1,157.50			
PFS0820			RT 522 EAST B26 LTS12.04&12.07						
9-003113	2	CME01	CME ASSOCIATES	SERVICES 8/31-9/11/09	CME	1,525.50	R	09/23/09 09/23/09	100265
			Account Total:			1,525.50			
PMS0913			405 ROUTE 33 B74/L24.08						
9-003113	6	CME01	CME ASSOCIATES	SERVICES 9/14-9/24/09	CME	171.50	R	10/07/09 10/07/09	100758
			Account Total:			171.50			
UPP140229			24 GORDONS CORNER ROAD						
9-000746	2	CME01	CME ASSOCIATES	SERVICES 2/3/09	CME	65.00	R	03/03/09 09/28/09	92419
9-003306	2	CME01	CME ASSOCIATES	SERVICES 9/21-9/23/09	CME	148.96	R	10/07/09 10/07/09	100733
			Account Total:			213.96			

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
9-003114	3 CME01	CME ASSOCIATES	SERVICES 8/31-9/11/09 CME	1,282.75	R	09/23/09	09/23/09	100295	
9-003114	4 CME01	CME ASSOCIATES	SERVICES 9/21/09 CME	100.50	R	10/07/09	10/07/09	100770	
Account Total:				1,383.25					
ZBE0825	127SYMESDR(WATERTNK)CELLANTENA								
9-002838	3 TM01	T & M ASSOCIATES	SERVICES 6/18-7/28/09 T&M ASSO	964.45	R	08/25/09	09/28/09	JU157697	
9-002971	1 CME01	CME ASSOCIATES	SERVICES 8/18-8/20/09 CME	792.00	R	09/10/09	09/28/09	0100046	
9-003190	3 TM01	T & M ASSOCIATES	SERVICES 8/20/09 T&M ASSOC.	260.75	R	09/28/09	09/28/09	JU159373	
9-003307	2 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 8/19-8/31/09 GORMAN	1,305.00	R	10/07/09	10/07/09		
Account Total:				3,322.20					
ZBE0904	81 MILLHURST ROAD								
9-002835	5 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 7/16-7/30/09 GORMAN	986.00	R	08/25/09	10/09/09		
9-002838	2 TM01	T & M ASSOCIATES	SERVICES 7/17-7/30/09 T&M ASSO	1,783.25	R	08/25/09	10/09/09	JU157698	
9-003114	5 CME01	CME ASSOCIATES	SERVICES 9/22-9/23/09 CME	100.50	R	10/07/09	10/07/09	100779	
9-003190	2 TM01	T & M ASSOCIATES	SERVICES 8/3-8/6/09 T&M ASSOC	335.25	R	09/28/09	10/09/09	JU159374	
Account Total:				3,205.00					
ZBE0905	251 HIGHWAY 33								
9-003114	1 CME01	CME ASSOCIATES	SERVICES 9/3/09 CME	97.50	R	09/23/09	09/23/09	100298	
9-003307	1 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 8/3-8/31/09 GORMAN	1,000.50	R	10/07/09	10/07/09		
Account Total:				1,098.00					
ZBE9904A	AMERICA BURMA BUDDHIST								
9-003114	2 CME01	CME ASSOCIATES	SERVICES 9/3-9/4/09 CME	455.00	R	09/23/09	09/23/09	100296	
9-003190	1 TM01	T & M ASSOCIATES	SERVICES 8/6-9/3/09 T&M ASSOC	524.47	R	09/28/09	09/28/09	JU159375	
9-003307	4 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 8/3-8/31/09 GORMAN	754.00	R	10/07/09	10/07/09		
Account Total:				1,733.47					
Total P.O. Items:		90	Total Project Amount:	46,352.79	Total Void Amount:	0.00			

Fund Description	Fund	Project Total
	9-03	46,352.79
Total of All Funds:		===== 46,352.79
