RESOLUTION APPROVING BILL LIST FOR JULY 15, 2010 to AUGUST 11, 2010

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 $17,645,299.03 for the period July 15, 2010 to August 11, 2010 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:
ABSTAIN:
ABSENT:
Dated: August 11, 2010

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN DURING A MEETING HELD ON August 11, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from July 15, 2010 - August 11, 2010
August 11, 2010

ACCOUNT NO.	VENDOR	DESCRIPTION		AMOUNT	CHECK DATE
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 7/14/10	$	487,041.83	7/14/2010
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/14/10	$	37,511.28	7/14/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 7/14/10	$	11,285.00	7/14/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/14/10	$	863.30	7/14/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 7/14/10	$	3,453.39	7/14/2010
Various Grant Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/14/10	$	126.61	7/14/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Payroll 7/14/10	$	69,121.59	7/14/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/14/10	$	5,287.94	7/14/2010
C-04-10-004-03-923	Manalapan Twp. Payroll	Capital Payroll 7/14/10	$	308.25	7/14/2010
C-04-10-004-03-923	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/14/10	$	23.59	7/14/2010
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll 7/14/10	$	178.75	7/14/2010
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/14/10	$	13.66	7/14/2010
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 7/28/10	$	459,772.40	7/28/2010
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/28/10	$	35,715.64	7/28/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 7/28/10	$	13,086.86	7/28/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/28/10	$	1,003.01	7/28/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 7/28/10	$	4,797.18	7/28/2010
Various Grant Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/28/10	$	224.33	7/28/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Payroll 7/28/10	$	138,753.43	7/28/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/28/10	$	10,614.59	7/28/2010
C-04-10-004-03-923	Manalapan Twp. Payroll	Capital Payroll 7/28/10	$	1,358.25	7/28/2010
C-04-10-004-03-923	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/28/10	$	103.91	7/28/2010
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll 7/28/10	$	266.75	7/28/2010
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 7/28/10	$	20.41	7/28/2010
0-01-55-900-000-001	Freehold Regional HS	District Taxes 2010-2011	$	3,671,652.00	7/8/2010
0-01-55-900-000-001	Man/Eng. Regional Schools	District Taxes July 2010	$	4,758,285.54	7/8/2010
0-01-31-446-446-222	NJ Natural Gas	Teen Center 5/26-6/29/10	$	342.37	7/8/2010
0-01-31-440-441-242	Verizon	PD Circuit Radio/Alarm 6/19-7/15/10	$	153.08	7/8/2010
0-01-31-440-441-242	Verizon Cabs	TI Lines 5/25-7/24/10	$	1,132.46	7/8/2010
0-01-31-455-456-281	WMUA	Sewer 7/1/10 - 9/30/10	$	545.00	7/810
R-16-56-853-000-845	Lakewood Blue Claws	Summer Rec Trip	$	1,328.00	7/7/2010
0-01-31-440-441-241	Sprint	Long Distance June 2010	$	319.04	7/13/2010
0-01-31-446-446-222	NJ Natural Gas	Gas Usage 6/3-7/2/10	$	931.41	7/15/2010
0-01-31-430-430-232	JCP&L	Lighting June 2010	$	75,629.70	7/15/2010
0-01-31-440-441-242	Verizon	PD Upgrades 7/1-31/10	$	192.64	7/15/2010
0-01-31-440-441-242	Verizon	Phones 7/1-31/10	$	4,163.95	7/20/2010
0-01-44-901-901-269	Manalapan General Capital	2010 Budget Appropriation	$	50,000.00	7/21/2010
T-12-56-850-000-821	Manalapan Current Fund	Excess Animal Reserve to Current	$	12,535.07	7/26/2010
0-01-23-215-215-245	PMA Insurance Group	Workers Compensation 2010	$	10,825.72	7/26/2010
Unemployment Account	Manalapan Trust Other	2nd Quarter Overpayment of SUI	$	4,115.02	7/29/2010
G-02-41-770-703-002	Postmaster	Recycling Mailing	$	3,161.77	7/27/2010
0-01-31-440-441-242	AT & T	PD Fax Copier July 2010	$	39.59	7/29/2010
Various Accounts	Petty Cash Finance	Petty Cash	$	100.00	7/29/2010
0-01-31-445-446-272	Gordon's Corner Water Company	Water Usage 6/14-7/16/10	$	9,219.44	7/29/2010
0-01-31-440-441-242	Verizon	PD Circuit Radio 7/16-8/15/10	$	147.27	7/29/2010
		Total:	$	9,885,751.02	

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Void: N
Range: 9-First to 0-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT ACCOUNT										
Extd: ADMINISTRATION										
0-01-20-100-100-206			ADVERTISING							
0-001919	1	NJL01	N.J.LEAGUE OF MUNICIPALITIES / MUNICIPAL CLERK WEBSITE AD	55.00	R	06/29/10	08/02/10		4240SD	
0-01-20-100-100-207			DUES							
0-001993	1	NJL01	N.J.LEAGUE OF MUNICIPALITIES / 2010 MEMBERSHIP DUES	2,210.00	R	07/12/10	07/27/10			
0-01-20-100-100-209			EDUCATION & TRAINING							
0-001947	1	NJL01	N.J.LEAGUE OF MUNICIPALITIES / Magazine Subscription	192.00	R	07/01/10	07/13/10			
0-01-20-100-100-211			MAINTENANCE CONTRACT							
0-001902	2	MUN12	MUNICIPAL CAPITAL CORPORATION / AUGUST 2010 COPIER ADMIN	154.21	R	06/28/10	08/02/10		4834	B
0-001915	2	NEX8	SPRINT NEXTEL: 314852743 / ADMIN CELL 5/27-6/26/10	173.58	R	06/29/10	08/03/10			B
0-001915	3	NEX8	SPRINT NEXTEL: 314852743 / ADMIN CELL 6/27-7/26/10	92.91	R	06/29/10	08/03/10			B
				420.70						
			Extd Total: ADMINISTRATION	2,877.70						
			Department Total:	2,877.70						
Extd: MUNICIPAL CLERK										
0-01-20-120-120-202			ELECTIONS							
0-001881	1	3CMT2	TREASURER, CTY MONMOUTH / POSTAGE PRIM.ELECT.SAMPLE BALL	1,976.48	R	06/25/10	07/13/10			
0-01-20-120-120-205			PRINTING							
0-001927	1	GEN03	GENERAL CODE PUBLISHERS / DEVELOPMENT REG. SLIPSHEETS	84.00	R	06/30/10	07/28/10		GC0000218	
0-01-20-120-120-206			ADVERTISING							
0-001968	1	GAN02	GANNETT NJ NEWSPAPERS / NTB KOHLER GENERATOR SET 6/25	95.48	R	07/08/10	07/14/10		1162555	

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001996	1	GAN02	GANNETT NJ NEWSPAPERS	ORD. 2010-10 BLK 48 LOT 8.04	112.76	R	07/12/10	07/14/10		1163764	
0-001996	2	GAN02	GANNETT NJ NEWSPAPERS	2009 AUDIT REPORT	243.98	R	07/12/10	07/14/10		1162836	
0-002153	1	GAN02	GANNETT NJ NEWSPAPERS	NTB BUS SHELTERS 7/19,26/10	164.60	R	07/28/10	08/02/10		1172981	
					616.82						
0-01-20-120-120-211			MAINTENANCE CONTRACT								
0-001898	2	AME34	KEY EQUIPMENT FINANCE	AUGUST 2010 COPIER	117.50	R	06/28/10	08/02/10			B
0-01-20-120-120-238			TRANSCRIPTION SERVICES								
0-000765	9	BES01	BESTWAY TYPING	PREP OF MINUTES 6/9/10	212.50	R	03/08/10	08/03/10		62910	B
0-000765	10	BES01	BESTWAY TYPING	PREP OF MINUTES 6/23/10	272.00	R	03/08/10	08/03/10		72310	B
					484.50						
			Extd Total: MUNICIPAL CLERK		3,279.30						
			Department Total:		3,279.30						
Extd:			FINANCE								
0-01-20-130-130-211			MAINTENANCE CONTRACTS								
0-000411	7	AFL01	AFLAC	JULY 2010 SERVICE FEE	25.00	R	02/04/10	07/22/10		243798	B
0-001901	2	MUN12	MUNICIPAL CAPITAL CORPORATION	AUGUST 2010 FINANCE COPIER	154.21	R	06/28/10	08/02/10		4700	B
					179.21						
			Extd Total: FINANCE		179.21						
			Department Total:		179.21						
Extd:			TAX COLLECTOR								
0-01-20-145-145-201			OFFICE SUPPLIES								
0-001682	1	WES08	WEST PAYMENT CENTER	NJ STATUTES POCKET PARTS	98.44	R	06/10/10	07/19/10		820644892	
0-001849	1	STA05	STAPLES	OFFICE SUPPLIES	75.05	R	06/23/10	07/20/10		3139254591	
0-001849	2	STA05	STAPLES	OFFICE SUPPLIES	15.19	R	06/23/10	07/20/10		3139254591	
					188.68						
0-01-20-145-145-223			TAX SALE COSTS								

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001766	1	3MON4	MONMOUTH COUNTY CLERK	RECORD TAX SALE CERT 27-10	8.00	R	06/17/10	07/19/10		1516704	
0-002019	1	3MON4	MONMOUTH COUNTY CLERK	RECORD TAX SALE CERT 207-10	8.00	R	07/14/10	07/27/10			
					16.00						
0-01-20-145-145-224			TAX BILLS								
0-000883	1	VIT01	VITAL COMMUNICATIONS INC.	2010/11 3 PART CALENDAR YEAR	7,037.54	R	03/18/10	07/29/10		41751	
			Extd Total: TAX COLLECTOR		7,242.22						
			Department Total:		7,242.22						
Extd:			TAX ASSESSOR								
0-01-20-150-150-219			APPRAISAL FEES								
0-001979	1	PRO04	PROF.PROP.APPRAISERS,INC.	RESIDENTIAL NEW CONSTRUCTION	840.00	R	07/12/10	07/29/10		060110	
0-001979	2	PRO04	PROF.PROP.APPRAISERS,INC.	RESIDENTIAL ADDITIONS	2,178.00	R	07/12/10	07/29/10		060110	
					3,018.00						
			Extd Total: TAX ASSESSOR		3,018.00						
			Department Total:		3,018.00						
Extd:			LEGAL SERVICES								
0-01-20-155-155-221			LEGAL FEES								
0-001999	1	CLE03	CLEARY ALFIERI JONES & HOYLE	BANKRUPTCY SERVICES JUNE 2010	1,000.50	R	07/13/10	07/20/10		16665	
0-002053	1	MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V. FUTURE SANITATION	455.00	R	07/14/10	07/22/10		617086	
0-002053	2	MCL03	MCLAUGHLIN, GELSON, D'APOLITO	CENTEX V. MANALAPAN	17.50	R	07/14/10	07/22/10		617087	
0-002053	3	MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS	9,381.44	R	07/14/10	07/22/10		617089	
0-002053	7	MCL03	MCLAUGHLIN, GELSON, D'APOLITO	KRAUSE & MARTIN FAIR LABOR	470.00	R	07/14/10	07/22/10		617093	
0-002053	8	MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V. LINK COMMUNICATIONS	35.00	R	07/14/10	07/22/10		617093	
0-002053	9	MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V. MARK SOLINSKI	1,487.50	R	07/14/10	07/22/10		617094	
0-002221	3	LES04	WEINER LESNIAK, LLP	OUTDOOR MEDIA V. MAN.	758.21	R	08/03/10	08/03/10		136289	
					13,605.15						
			Extd Total: LEGAL SERVICES		13,605.15						
			Department Total:		13,605.15						

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: ENGINEERING SERVICE										
0-01-20-165-165-225			ENGINEERING FEE							
0-002224	1	CME01	CME ASSOCIATES / GENERAL ENGINEERING	1,251.75	R	08/03/10	08/03/10		111381	
0-002224	2	CME01	CME ASSOCIATES / CELL TOWER	236.50	R	08/03/10	08/03/10		111381	
0-002224	3	CME01	CME ASSOCIATES / WASTE WATER PLAN	634.00	R	08/03/10	08/03/10		111381	
0-002224	4	CME01	CME ASSOCIATES / FLOODING	325.00	R	08/03/10	08/03/10		111381	
0-002224	5	CME01	CME ASSOCIATES / LIGHTING	123.50	R	08/03/10	08/03/10		111381	
0-002224	6	CME01	CME ASSOCIATES / ATTEND MEETINGS 6/23-7/14/10	426.00	R	08/03/10	08/03/10		111380	
				2,996.75						
			Extd Total: ENGINEERING SERVICE	2,996.75						
			Department Total:	2,996.75						
			CAFR Total:	33,198.33						
Extd: PLANNING BOARD										
0-01-21-180-180-201			OFFICE SUPPLIES							
0-001839	1	STA11	STAPLES / 10X13 TYVEK ENVELOPES	28.21	R	06/23/10	07/26/10		3138484133	
0-001839	2	STA11	STAPLES / 9X12 TYVEK ENVELOPES	47.10	R	06/23/10	07/26/10		3138484133	
0-001839	3	STA11	STAPLES / ROLL CALL BOOKS	24.20	R	06/23/10	07/26/10		3138484134	
0-001839	4	STA11	STAPLES / FILE SLASH JACKETS	8.18	R	06/23/10	07/26/10		3138484133	
0-001839	5	STA11	STAPLES / AUDIO CASSETTE TAPES	31.60	R	06/23/10	07/26/10		3138484133	
0-001839	6	STA11	STAPLES / 11X17 COPY PAPER	49.38	R	06/23/10	07/26/10		3138484133	
				188.67						
0-01-21-180-180-211			MAINTENANCE CONTRACTS							
0-001897	2	AME34	KEY EQUIPMENT FINANCE / AUGUST 2010 COPIER	231.61	R	06/28/10	08/02/10			B
0-01-21-180-180-221			LEGAL FEES							
0-002221	5	LES04	WEINER LESNIAK, LLP / PLANNING BD. LEGAL JUNE 2010	420.00	R	08/03/10	08/03/10		136292	
0-01-21-180-180-239			PLANNER FEES							
0-002220	2	TM01	T & M ASSOCIATES / LIT. OUTDOOR MEDIA 7/2/10	73.61	R	08/03/10	08/03/10		JU173624	
			Extd Total: PLANNING BOARD	913.89						
			Department Total:	913.89						

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: BOARD OF ADJUSTMENT											
0-01-21-185-185-221			LEGAL FEES								
0-002222	1	JAM02	JAMES H. GORMAN, ESQ.	NON ESCROW 6/1-30/10	870.00	R	08/03/10	08/03/10			
0-002222	2	JAM02	JAMES H. GORMAN, ESQ.	OUTDOOR MEDIA 6/1-30/10	750.00	R	08/03/10	08/03/10			
					1,620.00						
				Extd Total: BOARD OF ADJUSTMENT	1,620.00						
				Department Total:	1,620.00						
				CAFR Total:	2,533.89						
Extd: CONSTRUCTION DEPARTMENT											
0-01-22-195-195-201			OFFICE SUPPLIES								
0-001672	1	ACT02	ACTION OFFICE SUPPLIES INC.	FILE FOLDERS (1000)	189.00	R	06/08/10	07/27/10		I94554	
0-001672	2	ACT02	ACTION OFFICE SUPPLIES INC.	ELECTRIC SUBCODE CARDS(1000)	170.00	R	06/08/10	07/27/10		I94554	
0-001672	3	ACT02	ACTION OFFICE SUPPLIES INC.	CONSTRUCTION PERMITS(1000)	135.00	R	06/08/10	07/27/10		I94554	
0-001672	4	ACT02	ACTION OFFICE SUPPLIES INC.	PERMIT UPDATES(1000)	135.00	R	06/08/10	07/27/10		I94554	
0-001672	5	ACT02	ACTION OFFICE SUPPLIES INC.	ELECT APPROVAL STICKERS(1000)	90.00	R	06/08/10	07/27/10		I94554	
					719.00						
				Extd Total: CONSTRUCTION DEPARTMENT	719.00						
				Department Total:	719.00						
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT											
0-01-22-198-198-207			DUES								
0-001877	1	NJA05	N.J.A.P.Z.A.	NJAPZA membership dues	45.00	R	06/25/10	07/27/10			
0-01-22-198-198-211			MAINTENANCE CONTRACTS								
0-000471	7	NEX9	SPRINT NEXTEL: 494375041	CELLS 5/27-6/26/10	52.96	R	02/05/10	07/20/10			B
0-002041	1	NAP02	NAPCO COPY GRAPHICS	NAPCO USAGE CHARGE	70.07	R	07/14/10	08/03/10		IE318858	
					123.03						
				Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	168.03						

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:		168.03						
				CAFR Total:		887.03						
Extd:				WORKERS COMP								
0-01-23-215-215-245				THIRD PARTY ADMINISTRATOR								
0-002226	1	DH01	D&H	ALTERNATIVE RISK SOLUTIONS	WORKERS COMPENSATION JULY 2010	175.50	H	08/04/10	08/04/10			
				Extd Total: WORKERS COMP		175.50						
				Department Total:		175.50						
Extd:				EMPLOYEE GROUP INSURANCE								
0-01-23-220-220-247				HOSPITALIZATION								
0-002201	1	1SHB1	N.J.S.H.B.P.		ACTIVE EMPLOYEE MEDICAL PREM.	170,747.32	H	07/29/10	07/29/10			
0-002202	1	1SHB2	N.J.S.H.B.		RETIREE'S MEDICAL PREMIUM	61,851.50	H	07/29/10	07/29/10			
						232,598.82						
0-01-23-220-220-249				DENTAL								
0-002203	1	DEL03	DELTA DENTAL PLAN OF NJ		EMPLOYEE DENTAL PREMIUM	13,792.38	R	07/29/10	07/29/10			
				Extd Total: EMPLOYEE GROUP INSURANCE		246,391.20						
				Department Total:		246,391.20						
				CAFR Total:		246,566.70						
Extd:				POLICE								
0-01-25-240-240-201				OFFICE SUPPLIES								
0-001693	1	VERC1	VERCAMMEN & ASSOC. P.C.		Annual Subscription To The	20.00	R	06/10/10	07/13/10			
0-001889	1	STA11	STAPLES		Southworth Fine Business	36.08	R	06/25/10	07/29/10		3138572347	
0-001889	2	STA11	STAPLES		Evo Cosco Pre-Ink	33.19	R	06/25/10	07/29/10		3139567151	
0-001990	12	4PET2	PETTY CASH - POLICE		Pocket Organizer For	6.73	R	07/12/10	07/20/10			
0-001990	15	4PET2	PETTY CASH - POLICE		Notary Fee State Renewal	25.00	R	07/12/10	07/20/10			
0-002018	1	GOV04	GOVCONNECTION INC.		High speed USB cable	6.00	R	07/14/10	08/03/10		46748603	
						127.00						
0-01-25-240-240-202				POLICE SUPPLIES								

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001437	2	APPO7	APPLE LOCKSMITH	SERVICE CALL/LOCK SERVICES	185.00	R	05/13/10	07/27/10		66026	B
0-001990	1	4PET2	PETTY CASH - POLICE	Postage Fee To Mail Documents	15.55	R	07/12/10	07/20/10			
0-001990	4	4PET2	PETTY CASH - POLICE	Sony VHS Tapes - 4 Pack	12.83	R	07/12/10	07/20/10			
0-001990	10	4PET2	PETTY CASH - POLICE	Batteries Duracell "AA"	13.89	R	07/12/10	07/20/10			
0-001990	11	4PET2	PETTY CASH - POLICE	Key - File Cabinet (Records)	1.61	R	07/12/10	07/20/10			
					228.88						
0-01-25-240-240-207			DUES								
0-001717	1	MAG03	MAGLOCLEN	Annual User Fee	400.00	R	06/11/10	07/13/10		30-2N122	
0-01-25-240-240-211			MAINTENANCE CONTRACTS								
0-001115	2	ATL12	ATLANTIC TOMORROWS OFFICE	COPIER 2555 4/1-6/30/10	398.91	R	04/13/10	07/21/10		141210	B
0-001115	3	ATL12	ATLANTIC TOMORROWS OFFICE	SAVIN 4035 4/1-6/30/10	325.07	R	04/13/10	07/21/10		141211	B
0-001116	4	SWI02	SWIFTREACH NETWORK	JUNE 2010 REVERSE 911	500.00	R	04/13/10	07/15/10		14650	B
0-001610	3	ELE04	ELECTRONIC SERVICE SOLUTIONS	AUGUST 2010 RADIOS	874.00	R	06/02/10	07/28/10		104307	B
0-001611	3	VIS04	VISUAL COMPUTER SOLUTIONS INC.	AUGUST 2010 POSS SOFTWARE	205.40	R	06/02/10	07/28/10		209	B
0-001748	2	VER06	VERIZON WIRELESS	MOBILE COMPUTER 7/7-8/6/10	880.22	R	06/16/10	07/21/10		2426323238	B
0-001816	1	DSD01	DRAEGER SAFETY DIAGNOSTICS INC	calibration of alcotest	142.00	R	06/18/10	08/03/10		90583107	
0-001885	2	VEW01	VERIZON WIRELESS	CHARGES 7/17-8/16/10	640.99	R	06/25/10	08/03/10		2431502553	B
					3,966.59						
0-01-25-240-240-212			EQUIPMENT MAINTENANCE								
0-001990	8	4PET2	PETTY CASH - POLICE	USPS Mailing LapTop	22.70	R	07/12/10	07/20/10			
0-001990	9	4PET2	PETTY CASH - POLICE	BubbleWrap To Mail LapTop	2.98	R	07/12/10	07/20/10			
					25.68						
0-01-25-240-240-213			UNIFORMS								
0-001990	6	4PET2	PETTY CASH - POLICE	Officer Of The Year, 2009	4.27	R	07/12/10	07/20/10			
0-01-25-240-240-262			AMMUNITION								
0-001990	2	4PET2	PETTY CASH - POLICE	Firearms Applicant	0.61	R	07/12/10	07/20/10			
0-001990	3	4PET2	PETTY CASH - POLICE	Firearms Applicant Money Order	19.10	R	07/12/10	07/20/10			
0-001990	5	4PET2	PETTY CASH - POLICE	Firearms Applicant Money	1.10	R	07/12/10	07/20/10			
0-001990	7	4PET2	PETTY CASH - POLICE	Firearms Applicant Money Order	19.10	R	07/12/10	07/20/10			
0-001990	13	4PET2	PETTY CASH - POLICE	Firearms Applicant Money Order	19.10	R	07/12/10	07/20/10			
0-001990	14	4PET2	PETTY CASH - POLICE	Firearms Applicant Money Order	19.10	R	07/12/10	07/20/10			

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					78.11						
0-01-25-240-240-263			COLLEGE INCENTIVE PLAN								
0-002066	1	RUD02	KEVIN RUDITSKY	College Reimbursement To	927.55	R	07/20/10	07/27/10			
0-002116	1	8CAR7	DANIEL CAREY	College Reimbursement To	2,659.72	R	07/26/10	08/02/10			
					3,587.27						
0-01-25-240-240-264			VEHICLE EQUIPMENT/ PURCHASE								
0-001878	1	WMT01	WESTERN MONMOUTH TOWING & REC.	Tow Police Vehicle #9	110.00	R	06/25/10	07/13/10		18187	
0-01-25-240-240-265			EVIDENCE PURCHASE								
0-001093	3	ACC07	ACCURINT-ACCT.#1122260	JUNE 2010 COMMITMENT BALANCE	50.00	R	04/07/10	07/15/10		20100630	B
			Extd Total: POLICE		8,577.80						
			Department Total:		8,577.80						
Extd:	POLICE DISPATCH										
0-01-25-250-250-209			EDUCATION & TRAINING								
0-001092	1	3POLA	MONMOUTH CO. POLICE ACADEMY	Matron Training At The	50.00	R	04/07/10	07/13/10			
			Extd Total: POLICE DISPATCH		50.00						
			Department Total:		50.00						
Extd:	VOLUNTEER INCENTIVE PROGRAM										
0-01-25-257-257-099			MISCELLANEOUS								
0-001950	1	8GEN4	KEN GENIECZKO	2010 Volunteer Incentive Riemb	395.00	R	07/01/10	07/20/10			
			Extd Total: VOLUNTEER INCENTIVE PROGRAM		395.00						
			Department Total:		395.00						
Extd:	FIRST AID										
0-01-25-260-260-272			FIRST AID CONTRIBUTION								
0-002099	1	MAN05	MANALAPAN ENGLISHTOWN FIRST	2010 BUDGET APPROP FIRST AID	30,000.00	R	07/21/10	07/28/10			

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			Extd Total: FIRST AID		30,000.00						
			Department Total:		30,000.00						
			CAFR Total:		39,022.80						
Extd:			PUBLIC WORKS								
0-01-26-290-290-201			OFFICE SUPPLIES								
0-001445	1	STA11	STAPLES	TASK STOOL	265.99	R	05/13/10	07/20/10		3136661413	
0-001445	2	STA11	STAPLES	ARM KIT	58.44	R	05/13/10	07/20/10		3136661413	
0-001445	3	STA11	STAPLES	STAPLER	8.69	R	05/13/10	07/20/10		3136661413	
0-001445	4	STA11	STAPLES	PENCIL CUP	7.77	R	05/13/10	07/20/10		3136661413	
0-001870	1	STA11	STAPLES	HP BLACK PRINTER CARTRIDGE	35.26	R	06/23/10	07/20/10		3138484132	
0-001870	2	STA11	STAPLES	HP TRI-COLOR PRINTER CARTRIDGE	52.24	R	06/23/10	07/20/10		3138484132	
					428.39						
0-01-26-290-290-207			DUES								
0-001967	4	SAM06	SAM'S CLUB DIRECT	FRANK GIGLIO	15.00	R	07/08/10	07/28/10			
0-001967	5	SAM06	SAM'S CLUB DIRECT	JOHN ERNDL	15.00	R	07/08/10	07/28/10			
					30.00						
0-01-26-290-290-209			EDUCATION & TRAINING								
0-001920	1	NJTA1	NJTA	REGISTRATION FEES	120.00	R	06/30/10	07/29/10			
0-001928	1	8HOH1	KURT HOHMEIER	REIMBURSEMENT FOR CDL LICENSE	42.00	R	06/30/10	07/26/10			
0-001980	1	NJTA1	NJTA	REGISTRATION FEE	40.00	R	07/12/10	07/29/10			
0-002081	1	7SPE1	ALAN SPECTOR	REIMBURSEMENT - CDL LICENSE	78.00	R	07/20/10	07/27/10			
					280.00						
0-01-26-290-290-211			MAINTENANCE CONTRACTS								
0-001561	3	NEX4	SPRINT NEXTEL:525081112	CELL CHARGES 6/17-7/16/10	1,010.22	R	05/25/10	07/29/10			B
0-001687	1	AUT06	AUTOMATER TIME CONCEPTS INC.	MAINT. CONTRACT ATTENDANCE SYS	453.00	R	06/10/10	07/26/10		M13603	
0-001900	3	MUN12	MUNICIPAL CAPITAL CORPORATION	AUGUST 2010 DPW COPIER	189.82	R	06/28/10	08/02/10		5099	B
					1,653.04						
0-01-26-290-290-213			UNIFORMS								
0-001684	9	AME29	AMERICAN WEAR	UNIFORMS	52.61	R	06/10/10	07/28/10		144801	B

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0-001684	10	AME29	AMERICAN WEAR	UNIFORMS	35.63	R	06/10/10	07/28/10		144800	B
0-001684	11	AME29	AMERICAN WEAR	UNIFORMS	263.19	R	06/10/10	07/28/10		144799	B
0-001684	12	AME29	AMERICAN WEAR	UNIFORMS	35.63	R	06/10/10	07/28/10		146902	B
0-001684	13	AME29	AMERICAN WEAR	UNIFORMS	52.61	R	06/10/10	07/28/10		146903	B
0-001684	14	AME29	AMERICAN WEAR	UNIFORMS	263.19	R	06/10/10	07/28/10		146901	B
0-001684	15	AME29	AMERICAN WEAR	UNIFORMS	52.61	R	06/10/10	07/28/10		149003	B
0-001684	16	AME29	AMERICAN WEAR	UNIFORMS	35.63	R	06/10/10	07/28/10		149002	B
0-002011	2	AME29	AMERICAN WEAR	UNIFORMS	263.19	R	07/14/10	08/03/10		149001	B
0-002011	3	AME29	AMERICAN WEAR	UNIFORMS	341.88	R	07/14/10	08/03/10		645436	B
0-002011	4	AME29	AMERICAN WEAR	UNIFORMS	35.63	R	07/14/10	08/03/10		151107	B
0-002011	5	AME29	AMERICAN WEAR	UNIFORMS	263.19	R	07/14/10	08/03/10		151106	B
0-002011	6	AME29	AMERICAN WEAR	UNIFORMS	52.61	R	07/14/10	08/03/10		151108	B
0-002011	7	AME29	AMERICAN WEAR	UNIFORMS	263.19	R	07/14/10	08/03/10		153228	B
0-002011	8	AME29	AMERICAN WEAR	UNIFORMS	35.63	R	07/14/10	08/03/10		153229	B
0-002011	9	AME29	AMERICAN WEAR	UNIFORMS	52.61	R	07/14/10	08/03/10		153230	B
					2,099.03						
0-01-26-290-290-218			DPW REPAIR AND MAINTENANCE								
0-001674	2	MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	749.78	R	06/08/10	07/15/10		4875	B
0-01-26-290-290-251			ELECTRICAL REPAIR								
0-000041	2	KEE03	KEER ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	467.28	R	01/13/10	08/03/10		1321961-01	B
0-001953	2	COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	38.92	R	07/01/10	08/03/10		S007378480	B
					506.20						
0-01-26-290-290-259			CENTRAL REC. AREA								
0-001625	4	LES02	LESCO INC.	PROSECUTOR PROFESSIONAL MIX	99.99	R	06/02/10	08/03/10		55021347	B
0-001625	5	LES02	LESCO INC.	ATHLETIC WHITE PAINT	114.60	R	06/02/10	08/03/10		55366401	B
0-001770	2	ADA03	ADAMS PARTY RENTAL	SUPERVISE INSTALLATION OF TENT	280.00	R	06/17/10	07/15/10		38425	B
0-001997	1	MAN11	MANALAPAN HARDWARE	WHITE FIELD PAINT FOR FIELDS	804.00	R	07/12/10	07/20/10		0016893	
					1,298.59						
0-01-26-290-290-274			ROAD TAR/STONE/CONCRETE								
0-001440	4	STV01	STAVOLA COMPANY	1-5 MIX	565.76	R	05/13/10	08/03/10		158940	B
0-001440	5	STV01	STAVOLA COMPANY	1-5 MIX	53.56	R	05/13/10	08/03/10		159919	B
0-001492	3	SIL05	SILVI CONCRETE	CONCRETE	293.00	R	05/19/10	07/26/10		1353992	B

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0-001741	1	CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE MIX	159.18	R	06/16/10	07/20/10		32267267	
0-001741	2	CLA09	CLAYTON BLOCK, INC.	SAKRETE PALLET	15.03	R	06/16/10	07/20/10		32267267	
0-001741	3	CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX 80LB TYPE S	203.28	R	06/16/10	07/20/10		32267267	
0-001741	4	CLA09	CLAYTON BLOCK, INC.	SAKRETE PALLET	15.00	R	06/16/10	07/20/10		32267267	
					1,304.81						
0-01-26-290-290-279			MEAL ALLOWANCE								
0-001685	6	EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD FOR PAVING 7/21/10	241.25	R	06/10/10	07/26/10			B
0-001685	7	EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD FOR PAVING 7/22/10	240.55	R	06/10/10	07/26/10			B
0-002097	2	EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD FOR PAVING 7/20/10	191.25	R	07/21/10	08/03/10			B
					673.05						
0-01-26-290-290-283			SIGN SHOP								
0-001474	5	BEA05	BEACON GRAPHICS	SIGN MATERIALS	186.50	R	05/17/10	07/15/10		412555	B
0-001747	2	BEA05	BEACON GRAPHICS	SIGN MATERIALS	150.72	R	06/16/10	08/03/10		418006	B
0-001747	3	BEA05	BEACON GRAPHICS	SIGN MATERIALS	83.00	R	06/16/10	08/03/10		418254	B
					420.22						
			Extd Total: PUBLIC WORKS		9,443.11						
			Department Total:		9,443.11						
Extd:			SANITATION								
0-01-26-305-305-281			TRASH/RECYLING PICKUP (Contr)								
0-002112	1	WAS01	WASTE MANAGEMENT	DISPOSAL SERVICE JUNE 2010	105,480.02	R	07/22/10	07/28/10		1563419	
0-002112	2	WAS01	WASTE MANAGEMENT	CO'S NOT INCLUDED PREVIOUSLY	460.79	R	07/22/10	07/28/10		1563419	
					105,940.81						
0-01-26-305-305-282			TIPPING FEES (TRASH)								
0-002003	1	WAS01	WASTE MANAGEMENT	COVERED BR. I 5/27-6/29/10	1,234.99	R	07/13/10	07/20/10		1563370	
0-002003	2	WAS01	WASTE MANAGEMENT	DPW 5/27-6/29/10	819.64	R	07/13/10	07/20/10		1563369	
0-002003	3	WAS01	WASTE MANAGEMENT	RECREATION 5/27-6/29/10	135.23	R	07/13/10	07/20/10		1563398	
0-002112	3	WAS01	WASTE MANAGEMENT	TIPPING FEES JUNE 2010	126,135.83	R	07/22/10	07/28/10		1563422	
					128,325.69						

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: SANITATION		234,266.50						
			Department Total:		234,266.50						
Extd:	RECYCLING										
0-01-26-306-306-282			RECYCLING DISPOSAL								
0-000579	4	WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	250.00	R	02/19/10	07/20/10		144	B
0-001205	2	FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF CONCRETE/ASPHALT	214.55	R	04/19/10	08/03/10		322543	B
0-001205	3	FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF CONCRETE/ASPHALT	128.25	R	04/19/10	08/03/10		322822	B
0-001205	4	FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF CONCRETE/ASPHALT	146.33	R	04/19/10	08/03/10		322643	B
0-001205	5	FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF CONCRETE/ASPHALT	33.30	R	04/19/10	08/03/10		322644	B
					772.43						
			Extd Total: RECYCLING		772.43						
			Department Total:		772.43						
Extd:	PUBLIC BUILDINGS & GROUNDS										
0-01-26-310-310-201			OFFICE SUPPLIES								
0-001959	1	SAM06	SAM'S CLUB DIRECT	FANS FOR MUNICIPAL BUILDING	359.04	R	07/06/10	07/13/10			
0-001959	2	SAM06	SAM'S CLUB DIRECT	FANS FOR MUNICIPAL BUILDING	179.52	R	07/07/10	07/13/10			
0-002058	2	SAM06	SAM'S CLUB DIRECT	FANS FOR BUILDING	89.76	R	07/20/10	07/20/10			
0-002058	3	SAM06	SAM'S CLUB DIRECT	CUPS FOR BUILDING 10 OZ.	92.80	R	07/20/10	07/20/10			
0-002058	4	SAM06	SAM'S CLUB DIRECT	CREAMERS	15.56	R	07/20/10	07/20/10			
0-002058	5	SAM06	SAM'S CLUB DIRECT	DIXIE COLD CUPS	51.85	R	07/20/10	07/20/10			
					788.53						
0-01-26-310-310-211			MAINTENANCE CONTRACTS								
0-000676	6	SAV02	SAVIN CORP./STEWART INDUSTRIES	AUGUST 2010 MAIN COPIER	276.48	R	03/02/10	08/02/10		6707484	B
0-002005	1	ATL12	ATLANTIC TOMORROWS OFFICE	QUARTERLY MAINT. 4/1-6/30/10	342.34	R	07/13/10	07/26/10		141213	
0-002059	1	QUE02	QUENCH INCORPORATED	FILTRATION COOLERS 8/1-10/31	570.00	R	07/19/10	07/28/10		100000345031	
					1,188.82						
0-01-26-310-310-226			MAINTENANCE SUPPLIES								
0-001636	1	ZEP01	ZEP MANUFACTURING COMPANY	DISENFECTANT FOR POLICE	102.00	R	05/20/10	07/20/10		65086420	

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0-001636	2	ZEP01	ZEP MANUFACTURING COMPANY	SHIPPING	11.74	R	05/20/10	07/20/10		65086420	
0-001834	1	TOM01	TOMAR INDUSTRIES, INC.	THREE KC TOWEL DISENSERS	285.00	R	06/23/10	07/20/10		016706	
0-001963	1	COL02	COLD SPRING WATER CO.	POLICE GYM JUNE 2010	17.25	R	07/08/10	07/14/10		6453	
0-001963	2	COL02	COLD SPRING WATER CO.	RECREATION JUNE 2010	46.75	R	07/08/10	07/14/10		5454	
0-001963	3	COL02	COLD SPRING WATER CO.	SENIOR CENTER JUNE 2010	23.00	R	07/08/10	07/14/10		6455	
0-001963	4	COL02	COLD SPRING WATER CO.	DPW JUNE 2010	28.75	R	07/08/10	07/14/10		6456	
					514.49						
0-01-26-310-310-228			BUILDING REPAIRS & MAINT.								
0-000031	13	CLA09	CLAYTON BLOCK, INC.	COLD SHISEL, SPLINE	20.95	R	01/13/10	07/26/10		33090894	B
0-000031	14	CLA09	CLAYTON BLOCK, INC.	HAMMER, CONCRETE MIX	54.82	R	01/13/10	07/26/10		32264865	B
0-000031	15	CLA09	CLAYTON BLOCK, INC.	TAPE MEASURE, MORTAR MIX	25.51	R	01/13/10	07/26/10		32264994	B
0-000031	16	CLA09	CLAYTON BLOCK, INC.	MORTAR MIX	4.84	R	01/13/10	07/26/10		32265266	B
0-000031	17	CLA09	CLAYTON BLOCK, INC.	MORTAR MIX	4.84	R	01/13/10	07/26/10		32265349	B
0-000031	18	CLA09	CLAYTON BLOCK, INC.	MORTAR MIX	4.84	R	01/13/10	07/26/10		32265603	B
0-000046	19	MIL01	MILLHURST MILLS INC	GORILLA GLUE,DUCT TAPE, CLAMP	62.74	R	01/13/10	07/26/10		91591	B
0-000046	20	MIL01	MILLHURST MILLS INC	U POST	99.59	R	01/13/10	07/26/10		91672	B
0-000046	21	MIL01	MILLHURST MILLS INC	FLAG CLIP	6.80	R	01/13/10	07/26/10		91768	B
0-000046	22	MIL01	MILLHURST MILLS INC	WIRE ROPE CLIP	7.52	R	01/13/10	07/26/10		91851	B
0-000046	23	MIL01	MILLHURST MILLS INC	CUTTER BLADE, SURGE SUPRESSOR	27.40	R	01/13/10	07/26/10		91883	B
0-000046	24	MIL01	MILLHURST MILLS INC	SURGE SUPRESSOR	20.89	R	01/13/10	07/26/10		91884	B
0-000060	26	AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	08/03/10		136320	B
0-000060	27	AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	08/03/10		144762	B
0-000060	28	AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	08/03/10		146864	B
0-000060	29	AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	08/03/10		148964	B
0-000060	30	AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	08/03/10		151069	B
0-000060	31	AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	08/03/10		153191	B
0-000313	5	APP07	APPLE LOCKSMITH	KEYED KNOB AND KEY	75.00	R	01/26/10	08/03/10		66203	B
0-000317	9	HOM02	HOME DEPOT CREDIT SERVICES	AIR CONDITIONER	249.00	R	01/26/10	08/05/10			B
0-000351	7	ORK01	ORKIN PEST CONTROL	JULY 2010 SERVICE	225.00	R	01/28/10	08/02/10		56569264	B
0-000386	4	RPH01	ROBBIES PLUMBING & HEATING	FLOOR DRAINS IN TOWN HALL	100.00	R	02/01/10	08/03/10		17130	B
0-000576	3	SIP01	SIPERSTEIN PAINT	PRO LINE, FRAME, PLASTIC TRAY	23.62	R	02/19/10	08/03/10		38718	B
0-000576	4	SIP01	SIPERSTEIN PAINT	TRAFFIC YELLOW PAINT & BLUE	102.00	R	02/19/10	08/03/10		38708	B
0-000576	5	SIP01	SIPERSTEIN PAINT	SPRKT ACRLC TRPNT	82.64	R	02/19/10	08/03/10		38721	B
0-001332	4	BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	46.07	R	05/03/10	08/03/10		145444	B
0-001332	5	BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	77.62	R	05/03/10	08/03/10		145683	B
0-001539	2	CLA09	CLAYTON BLOCK, INC.	MORTAR MIX	4.84	R	05/21/10	08/03/10		32265689	B
0-001539	3	CLA09	CLAYTON BLOCK, INC.	MORTAR MIX	4.84	R	05/21/10	08/03/10		32265733	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
0-001539	4	CLA09	CLAYTON BLOCK, INC.	SLUSH BOOTS	20.00	R	05/21/10	08/03/10		32266120	B
0-001539	5	CLA09	CLAYTON BLOCK, INC.	MORTAR MIX, ADHESIVE	8.58	R	05/21/10	08/03/10		32266090	B
0-001539	6	CLA09	CLAYTON BLOCK, INC.	CAULK GUN, BRICK JOINTER	20.74	R	05/21/10	08/03/10		32266206	B
0-001539	7	CLA09	CLAYTON BLOCK, INC.	CONCRETE MIX	11.37	R	05/21/10	08/03/10		32266785	B
0-001539	8	CLA09	CLAYTON BLOCK, INC.	CONCRETE MIX	11.37	R	05/21/10	08/03/10		32266883	B
0-001675	2	MAN11	MANALAPAN HARDWARE	HARDWARE ITEMS	416.87	R	06/08/10	07/15/10		4875	B
0-001675	3	MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	224.86	R	06/08/10	08/03/10		4912	B
0-001742	2	KLE01	KLEENER'S WAREHOUSE	BACTERIA/ENZYME QUARTER DIGIS.	9.36	R	06/16/10	08/03/10		K02027	B
0-001742	3	KLE01	KLEENER'S WAREHOUSE	TOILET TISSUE	177.98	R	06/16/10	08/03/10		K02039	B
0-001744	1	JER09	JERSEY COAST FIRE EQUIP. CO.	FIRE SUSPRESION SYSTEM INSPECT	104.95	R	06/16/10	07/19/10		178077	
0-001749	2	GRA03	GRAINGER	MOTOR	192.88	R	06/16/10	07/20/10		9287766910	B
0-001749	3	GRA03	GRAINGER	V BELT	36.18	R	06/16/10	07/20/10		9289042377	B
0-001749	4	GRA03	GRAINGER	V BELT	253.26	R	06/16/10	07/20/10		9289042385	B
0-001749	5	GRA03	GRAINGER	VACUUM AND BAGS	467.32	R	06/16/10	07/20/10		9293296878	B
0-001772	1	TAY03	TAYLOR FENCE CO., INC.	GATES-WASHINGTONS ADV BASIN	845.00	R	06/17/10	07/20/10		10-00585	
0-001904	1	FIRE02	FIRE AND ICE	MAINTENANCE OF A/C UNITS	1,200.00	R	06/28/10	07/29/10		31	
					5,428.09						
0-01-26-310-310-245			EQUIPMENT PURCHASE								
0-001930	1	JAN05	JAN ZACHARY	Reimburse-tv/dvd for MTTN	85.60	R	06/30/10	07/13/10			
0-001988	1	PRE06	PREMIER OFFICE SUPPLY	DVD - ITEM# VER 95102	89.98	R	07/12/10	08/02/10		836405	
0-001988	2	PRE06	PREMIER OFFICE SUPPLY	DVD SLEEVES - CLEAR	14.99	R	07/12/10	08/02/10		836405	
					190.57						
			Extd Total: PUBLIC BUILDINGS & GROUNDS		8,110.50						
			Department Total:		8,110.50						
Extd:			VEHICLES & EQUIPMENT REPAIRS								
0-01-26-315-315-257			VEHICLE & EQUIPMENT MAINT.								
0-000319	3	IRW02	IRWIN LINCOLN MERCURY	RELAY	37.78	R	01/26/10	08/03/10		22977	B
0-000319	4	IRW02	IRWIN LINCOLN MERCURY	SWITCH	51.18	R	01/26/10	08/03/10		22982	B
0-000325	7	WEL04	WELCO CGI GAS TECHNOLOGIES LLC	HOSE REEL, CUTTING ATTACH	346.73	R	01/26/10	08/03/10		21578895	B
0-000383	8	FAZ02	JOSEPH FAZZIO - WALL, LLC	BOLTS	22.08	R	02/01/10	08/03/10		28089	B
0-000383	9	FAZ02	JOSEPH FAZZIO - WALL, LLC	RECT TUBE	190.09	R	02/01/10	08/03/10		28488	B
0-000555	3	CHE07	CHERRY VALLEY TRACTOR SALES	SHARPEN KNIVES PER EDGE	104.40	R	02/18/10	08/03/10		41874B	B
0-000568	2	ALL01	ALLIED DIESEL SERVICE CO.	FILTER	29.30	R	02/19/10	08/03/10		59204	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
0-001230	2	MAN03	MANALAPAN CAR WASH	CAR WASHES APRIL,MAY,JUNE 2010	355.00	R	04/21/10	07/15/10		101106	B
0-001243	3	FRE04	FREEHOLD FORD, INC.	LINK AS	264.98	R	04/21/10	08/03/10		115966	B
0-001528	10	NAT29	NATIONAL PARTS SUPPLY CO., INC	SPARK PLUT, KIT	101.44	R	05/21/10	07/26/10		920010-4	B
0-001528	11	NAT29	NATIONAL PARTS SUPPLY CO., INC	PAD SET, ROTOR ASM	162.85	R	05/21/10	07/26/10		920016-4	B
0-001528	12	NAT29	NATIONAL PARTS SUPPLY CO., INC	ARM, JOINT KIT	74.59	R	05/21/10	07/26/10		919660-3	B
0-001528	13	NAT29	NATIONAL PARTS SUPPLY CO., INC	BUSHING	9.74	R	05/21/10	07/26/10		919672-5	B
0-001528	14	NAT29	NATIONAL PARTS SUPPLY CO., INC	BALL BEARING	70.01	R	05/21/10	07/26/10		918929-3	B
0-001528	15	NAT29	NATIONAL PARTS SUPPLY CO., INC	INT. DOOR HANDLE	24.29	R	05/21/10	07/26/10		918892-3	B
0-001528	16	NAT29	NATIONAL PARTS SUPPLY CO., INC	CALIPER ASM	103.69	R	05/21/10	07/26/10		918720-4	B
0-001528	17	NAT29	NATIONAL PARTS SUPPLY CO., INC	OXYGEN SENSOR	40.43	R	05/21/10	07/26/10		923190-2	B
0-001528	18	NAT29	NATIONAL PARTS SUPPLY CO., INC	OXYGEN SENSOR,THERMOSTAT	79.24	R	05/21/10	07/26/10		923118-3	B
0-001537	10	BRI01	BRICE'S AUTO SUPPLY, INC	BRAKELINE, CABLE TIE	41.31	R	05/21/10	08/03/10		321658	B
0-001537	11	BRI01	BRICE'S AUTO SUPPLY, INC	IGNITION COIL, SPARK PLUG	74.08	R	05/21/10	08/03/10		322614	B
0-001537	12	BRI01	BRICE'S AUTO SUPPLY, INC	FAN CLUTCH	49.56	R	05/21/10	08/03/10		324742	B
0-001537	13	BRI01	BRICE'S AUTO SUPPLY, INC	TIRE STRING, JB WELD	13.98	R	05/21/10	08/03/10		326066	B
0-001537	14	BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTER	43.08	R	05/21/10	08/03/10		326316	B
0-001537	15	BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTER	118.56	R	05/21/10	08/03/10		326313	B
0-001558	2	33E1	33 EAST CAR WASH CORP.	JUNE CAR WASHES	321.00	R	05/25/10	08/03/10		C-0610	B
0-001623	4	BAR02	BARG'S LAWN & GARDEN SHOP	CLUTCH, BELT, IDLER FLAT	457.00	R	06/02/10	07/20/10		190695	B
0-001683	2	LAW17	LAWSON PRODUCTS, INC.	FUSE, AUTO FUSE, WASHER	513.36	R	06/10/10	08/03/10		9405395	B
0-001683	3	LAW17	LAWSON PRODUCTS, INC.	ADAPTOR, MEGACRMP FTG	239.81	R	06/10/10	08/03/10		9333137	B
0-001771	1	FAZ02	JOSEPH FAZZIO - WALL, LLC	STEEL PLATE	684.00	R	06/17/10	07/20/10		27820	
0-001824	1	SWA02	SWAB WAGON COMPANY, INC.	EXPANSION VALVE FOR A/C H-4	14.28	R	06/22/10	07/13/10		36156	
0-001824	2	SWA02	SWAB WAGON COMPANY, INC.	SHIPPING AND HANDLING	10.14	R	07/13/10	07/13/10		36156	
0-001840	2	PAN04	PANTANO NURSERY	REGULATOR RECTIFIER	108.30	R	06/23/10	08/03/10		32132	B
0-001840	3	PAN04	PANTANO NURSERY	EDGER BLADE	45.00	R	06/23/10	08/03/10		32130	B
0-001840	4	PAN04	PANTANO NURSERY	OIL FILTER	14.73	R	06/23/10	08/03/10		32364	B
0-001840	5	PAN04	PANTANO NURSERY	FLYWHEEL, STOP SWITCH	43.52	R	06/23/10	08/03/10		32553	B
0-001840	6	PAN04	PANTANO NURSERY	AUTOCUT	28.59	R	06/23/10	08/03/10		32818	B
0-001840	7	PAN04	PANTANO NURSERY	LINE HEAD	27.95	R	06/23/10	08/03/10		32828	B
0-001847	3	INT01	GLOBAL TRUCK CENTER	SEAL	13.00	R	06/23/10	08/03/10		369337	B
0-001847	4	INT01	GLOBAL TRUCK CENTER	SEAL	11.00	R	06/23/10	08/03/10		369385	B
0-001847	5	INT01	GLOBAL TRUCK CENTER	GROMMET	9.00	R	06/23/10	08/03/10		369811	B
0-001847	6	INT01	GLOBAL TRUCK CENTER	BACK UP ALARM, SEALER	176.52	R	06/23/10	08/03/10		369841	B
0-001991	2	NAT29	NATIONAL PARTS SUPPLY CO., INC	CLAMP, INTER PIPE, TAIL PIPE	74.36	R	07/12/10	08/03/10		923407-4	B
0-001991	3	NAT29	NATIONAL PARTS SUPPLY CO., INC	MUFFLER	116.76	R	07/12/10	08/03/10		923787	B
0-001991	4	NAT29	NATIONAL PARTS SUPPLY CO., INC	FAN ASSEMBLY	81.25	R	07/12/10	08/03/10		924132-3	B
0-001991	5	NAT29	NATIONAL PARTS SUPPLY CO., INC	CONDENSOR	115.05	R	07/12/10	08/03/10		924172-4	B
0-001991	6	NAT29	NATIONAL PARTS SUPPLY CO., INC	PAD KIT	38.56	R	07/12/10	08/03/10		924435-4	B

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0-001991	7	NAT29	NATIONAL PARTS SUPPLY CO., INC	TRANSFER CASE	20.64	R	07/12/10	08/03/10		924437-3	B
0-001991	8	NAT29	NATIONAL PARTS SUPPLY CO., INC	CONDENSOR	88.15	R	07/12/10	08/03/10		925955-2	B
0-001991	9	NAT29	NATIONAL PARTS SUPPLY CO., INC	HOSE	19.09	R	07/12/10	08/03/10		926644-4	B
0-001991	10	NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	115.05-	R	07/12/10	08/03/10		924655-4	B
0-001991	11	NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	51.21-	R	07/12/10	08/03/10		923579-4	B
					5,513.19						
			Extd Total: VEHICLES & EQUIPMENT REPAIRS		5,513.19						
			Department Total:		5,513.19						
Extd:			MUNICIPAL STORMWATER								
0-01-26-510-510-237			PERMIT FEES								
0-001948	1	1REV1	TREASURER, STATE OF NJ	Invoice # 100144900	900.00	R	07/01/10	07/13/10		100144900	
0-001949	1	1REV1	TREASURER, STATE OF NJ	Invoice # 100174530	9,000.00	R	07/01/10	07/13/10		100174530	
					9,900.00						
			Extd Total: MUNICIPAL STORMWATER		9,900.00						
			Department Total:		9,900.00						
			CAFR Total:		268,005.73						
Extd:			BOARD OF HEALTH								
0-01-27-330-330-201			OFFICE SUPPLIES								
0-001359	1	MGL01	MGL PRINTING SOLUTIONS	food license books	890.00	R	05/05/10	07/13/10		90882	
0-001359	2	MGL01	MGL PRINTING SOLUTIONS	shipping	21.00	R	05/05/10	07/13/10		90882	
0-001620	1	MOOR5	MOORE WALLACE NORTH AMERICA	Reg 42A forms	665.80	R	06/02/10	07/13/10		705716030	
0-001718	1	STA11	STAPLES	envelopes #478157	33.03	R	06/11/10	07/27/10		3137916757	
0-001718	2	STA11	STAPLES	envelopes #187013	4.55	R	06/11/10	07/27/10		3137916757	
0-001718	3	STA11	STAPLES	labels #209882	0.00	R	06/11/10	07/27/10		3137916757	
					1,614.38						
0-01-27-330-330-206			ADVERTISING								
0-001998	1	GAN02	GANNETT NJ NEWSPAPERS	HEALTH ORD. 2010-02 SALARIES	61.46	R	07/13/10	07/20/10		1162586	
0-01-27-330-330-211			MAINTENANCE CONTRACTS								

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0-000151	11	NEX1	SPRINT NEXTEL A/C#522460115	PHONE SERVICE HO 4/22-5/21	38.24	R	01/20/10	07/29/10			B
0-000151	12	NEX1	SPRINT NEXTEL A/C#522460115	PHONE SERVICE HO 5/22-6/21/10	38.69	R	01/20/10	07/29/10			B
0-001899	2	AME34	KEY EQUIPMENT FINANCE	AUGUST 2010 COPIER	220.29	R	06/28/10	08/02/10			B
					297.22						
0-01-27-330-330-221			LEGAL FEES								
0-001837	1	AIK02	MARK AIKINS	MAY LEGAL SERVICES	200.00	R	06/23/10	07/27/10			
			Extd Total: BOARD OF HEALTH		2,173.06						
			Department Total:		2,173.06						
			CAFR Total:		2,173.06						
Extd:			RECREATION								
0-01-28-370-370-201			OFFICE SUPPLIES								
0-000690	1	STA11	STAPLES	Staples Nylon Twine	60.80	R	03/05/10	07/15/10		3133561578	
0-000690	2	STA11	STAPLES	Cosco Custom Self-Ink Stamp	62.00	R	03/05/10	07/15/10		3138467563	
0-000690	3	STA11	STAPLES	Cosco Custom Green Line Stamp	20.53	R	03/05/10	07/15/10		3138467572	
0-000690	4	STA11	STAPLES	Cosco 2000 Plus Custom Stamp	18.20	R	03/05/10	07/15/10		3138467573	
0-001464	1	XER03	XEROX CORPORATION	maintenance drawer	100.00	R	05/17/10	08/02/10		2202478985	
0-001464	2	XER03	XEROX CORPORATION	shipping/handling	9.99	R	05/17/10	08/02/10		2202478985	
0-001882	1	OFF06	OFFICE NEEDS, INC.	Brother Toner Cartridge, TN550	111.78	R	06/25/10	07/20/10		134256	
0-001882	2	OFF06	OFFICE NEEDS, INC.	Brother Toner Cartridge, TN540	109.90	R	06/25/10	07/20/10		134256	
0-001882	3	OFF06	OFFICE NEEDS, INC.	Xerox Toner, 113R00722 - Black	99.50	R	06/25/10	07/20/10		134256	
0-001887	1	ATL12	ATLANTIC TOMORROWS OFFICE	SAVIN DUPLICATOR MASTER ROLLS	140.00	R	06/25/10	07/20/10		094900	
0-001887	2	ATL12	ATLANTIC TOMORROWS OFFICE	SHIPPING	13.80	R	07/20/10	07/20/10		094900	
0-002017	1	ATL12	ATLANTIC TOMORROWS OFFICE	INK FOR SAVIN DUPLICATOR	74.00	R	07/14/10	08/03/10		096708	
0-002017	2	ATL12	ATLANTIC TOMORROWS OFFICE	INK FOR SAVIN DUPLICATOR	102.00	R	07/14/10	08/03/10		096708	
0-002017	3	ATL12	ATLANTIC TOMORROWS OFFICE	SHIPPING	14.90	R	08/03/10	08/03/10		096708	
					937.40						
0-01-28-370-370-207			DUES								
0-001967	1	SAM06	SAM'S CLUB DIRECT	ADMINISTRATIVE FEE 2010	50.00	R	07/08/10	07/28/10			
0-001967	2	SAM06	SAM'S CLUB DIRECT	MEMBERSHIP FEES M. CHOLOWINSKI	35.00	R	07/08/10	07/28/10			
0-001967	3	SAM06	SAM'S CLUB DIRECT	BARBARA TOSCANO	15.00	R	07/08/10	07/28/10			
					100.00						

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0-01-28-370-370-211			MAINTENANCE CONTRACTS								
0-001848	1	NEX3	SPRINT NEXTEL:332011119	CELLPHONE USAGE	427.25	R	06/23/10	07/19/10			
0-01-28-370-370-255			MANALAPAN REC COMPLEX								
0-001698	5	MET02	METUCHEN CENTER INC.	2010 PHYS ED. SUPPLIES	339.04	R	06/10/10	08/03/10		96072	B
0-001700	5	CAN05	CANNON SPORTS, INC.	PHYS. EDUCATION SUPPLIES	70.32	R	06/10/10	08/03/10		375031	B
0-001703	5	TRIP1	TRIPLE CROWN SPORTS	REC SUPPLIES	256.00	R	06/10/10	07/26/10		3810/1703	B
					665.36						
0-01-28-370-370-299			SPECIAL ACTIVITIES								
0-001775	1	ORI	ORIENTAL TRADING CO., INC.	craft clear glue dots - 600 pc	35.96	R	06/17/10	07/20/10		639052882-01	
0-001775	2	ORI	ORIENTAL TRADING CO., INC.	terrific tissue fish kit	50.97	R	06/17/10	07/20/10		639052882-01	
0-001775	3	ORI	ORIENTAL TRADING CO., INC.	design your goofy glasses	7.47	R	06/17/10	07/20/10		639052882-01	
0-001775	4	ORI	ORIENTAL TRADING CO., INC.	paper plate monsters	22.45	R	06/17/10	07/20/10		639052882-01	
0-001775	5	ORI	ORIENTAL TRADING CO., INC.	god bless america sign kit	34.95	R	06/17/10	07/20/10		639052882-01	
0-001775	6	ORI	ORIENTAL TRADING CO., INC.	500 star shapes	7.99	R	06/17/10	07/20/10		639052882-01	
0-001775	7	ORI	ORIENTAL TRADING CO., INC.	shipping	17.99	R	06/17/10	07/20/10		639052882-01	
0-001775	8	ORI	ORIENTAL TRADING CO., INC.	save $20 on orders over $75	0.00	R	06/17/10	07/20/10		639052882-01	
0-002086	1	MAG06	MAGICAL ENTERPRISES, INC.	Summer Movie 2010	600.00	R	07/20/10	08/02/10			
0-002090	1	SWA03	SWANK MOTION PICTURES, INC.	movie licensing	275.00	R	07/20/10	08/03/10		0877025	
0-002090	2	SWA03	SWANK MOTION PICTURES, INC.	shipping	21.00	R	07/20/10	08/03/10		0877025	
					1,073.78						
			Extd Total: RECREATION		3,203.79						
Extd:			SENIOR CITIZEN ADVISORY DEPT								
0-01-28-370-371-294			RENT & CUSTODIAL SERVICE								
0-002000	1	MAN10	MANALAPAN TWP. CHAPTER 3	PORTER/MEETINGS MARCH-MAY 10	45.00	R	07/13/10	08/03/10			
0-002000	2	MAN10	MANALAPAN TWP. CHAPTER 3	PRINTING MARCH-MAY 2010	36.00	R	07/13/10	08/03/10			
0-002000	3	MAN10	MANALAPAN TWP. CHAPTER 3	POSTAGE 4/21/10	44.00	R	07/13/10	08/03/10			
0-002001	1	MAN08	MANALAPAN -ENGLISHTOWN SEN.1	JAN-JUNE 2010 RENT	480.00	R	07/13/10	08/02/10			
0-002056	1	MAN06	MANALAPAN TWP. CHAPTER 2	CUSTODIAN APRIL-JUNE 2010	40.00	R	07/15/10	08/03/10			
					645.00						

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: SENIOR CITIZEN ADVISORY DEPT		645.00						
Extd:	SENIOR CITIZEN CENTER										
0-01-28-370-372-268			OFFICE OF AGING								
0-002076	2	CLA11	LESLIE CLARE	JUNE CLASSES 6/3,10,24	105.00	R	07/20/10	08/03/10			B
0-002076	3	CLA11	LESLIE CLARE	JULY CLASSES 7/1,15,22,29	140.00	R	07/20/10	08/03/10			B
					245.00						
0-01-28-370-372-295			TRANSPORTATION								
0-001951	1	STO03	STOUT'S CHARTER SERVICE	CONTRACT #1198984	1,125.00	R	07/01/10	07/20/10		1198984	
0-001951	2	STO03	STOUT'S CHARTER SERVICE	CONTRACT #1198985	996.00	R	07/01/10	07/20/10		1198985	
0-001951	3	STO03	STOUT'S CHARTER SERVICE		0.00	R	07/01/10	07/20/10			
0-001952	1	STO03	STOUT'S CHARTER SERVICE	CONTRACT #1199521	1,125.00	R	07/01/10	08/02/10		1199521	
0-001952	2	STO03	STOUT'S CHARTER SERVICE	CONTRACT #1199522	1,147.00	R	07/01/10	08/02/10		1199522	
0-001952	3	STO03	STOUT'S CHARTER SERVICE	CONTRACT #1199523	1,098.00	R	07/01/10	08/02/10		1199523	
0-001952	4	STO03	STOUT'S CHARTER SERVICE	CONTRACT #1199524	1,091.00	R	07/01/10	08/02/10		1199524	
					6,582.00						
			Extd Total: SENIOR CITIZEN CENTER		6,827.00						
			Department Total:		10,675.79						
			CAFR Total:		10,675.79						
Extd:	CENTRAL POSTAGE										
0-01-30-430-430-204			POSTAGE								
0-002207	1	UNI07	UNITED PARCEL SERVICE	MEDIA EQUIPMENT SHIPPED 6/28	12.55	R	07/29/10	08/05/10			
			Extd Total: CENTRAL POSTAGE		12.55						
			Department Total:		12.55						
			CAFR Total:		12.55						
Extd:	UTILITIES-ELECTRIC										
0-01-31-430-430-232			ELECTRICITY								
0-002223	2	JCP01	JERSEY CENTRAL POWER & LIGHT	CONSUMPTION JULY 2010	20,318.72	R	08/03/10	08/03/10			

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: UTILITIES-ELECTRIC		20,318.72						
			Department Total:		20,318.72						
Extd:	STREET LIGHTING										
0-01-31-435-435-232			ELECTRICITY-STREET LIGHTING								
0-002223	1	JCP01	JERSEY CENTRAL POWER & LIGHT	STREET LIGHTING JULY 2010	65,519.88	R	08/03/10	08/03/10			
			Extd Total: STREET LIGHTING		65,519.88						
			Department Total:		65,519.88						
0-01-31-440-441-242			TELEPHONE - MUN BLDG								
0-000017	7	AVE01	AVELLINO MANAGEMENT	JUNE 2010 PAYPHONES	280.00	R	01/12/10	07/20/10		360	B
0-002213	1	VER09	VERIZON CABS	TI LINES 7/25-8/24/10	558.36	R	08/02/10	08/03/10			
0-002214	1	VER07	VERIZON	RT. 33 ALARM 7/19-8/18/10	24.49	R	08/02/10	08/03/10			
					862.85						
			Extd Total:		862.85						
			Department Total:		862.85						
Extd:	TELECOMMUNICATION COSTS										
0-01-31-450-450-277			TELECOMMUNICATION CHARGES								
0-001905	2	CAB03	CABLEVISION	CABLE REC 7/22-8/21/10	74.90	R	06/28/10	08/02/10			B
0-002225	1	NET01	NET ACCESS CORPORATION	INTERNET CHARGES 8/6-9/6/10	1,235.86	R	08/03/10	08/03/10		785510	
					1,310.76						
			Extd Total: TELECOMMUNICATION COSTS		1,310.76						
			Department Total:		1,310.76						
Extd:	GASOLINE/DIESEL										
0-01-31-460-460-261			GASOLINE/DIESEL								
0-002209	1	MAN18	MANALAPAN-ENGLISTOWN REG SCHL	GASOLINE USAGE JUNE 2010 PD	10,674.16	R	07/29/10	07/29/10		10/107	
0-002209	2	MAN18	MANALAPAN-ENGLISTOWN REG SCHL	GASOLINE USAGE DPW JUNE 2010	10,586.27	R	07/29/10	07/29/10		10/105	
					21,260.43						

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: GASOLINE/DIESEL		21,260.43						
			Department Total:		21,260.43						
			CAFR Total:		109,272.64						
Extd:			DEP RECYCLING TAX								
0-01-32-465-465-201			MISCELLANEOUS								
0-002112	4	WAS01	WASTE MANAGEMENT	RECYCLE TAX JUNE 2010	5,398.11	R	07/22/10	07/28/10		1563422	
			Extd Total: DEP RECYCLING TAX		5,398.11						
			Department Total:		5,398.11						
			CAFR Total:		5,398.11						
Extd:			INTERLOCAL INFORMATION TECHNOLOGY								
0-01-42-140-140-215			PROFESSIONAL FEES								
0-002057	2	FRE23	TOWNSHIP OF FREEHOLD	IT SERVICES JUNE	4,610.00	R	07/15/10	07/28/10		349	B
0-002057	3	FRE23	TOWNSHIP OF FREEHOLD	IT SERVICES JUNE PD	2,975.00	R	07/15/10	07/28/10		350	B
					7,585.00						
			Extd Total: INTERLOCAL INFORMATION TECHNOLOGY		7,585.00						
			Department Total:		7,585.00						
Extd:			INTERLOCAL DOG WARDEN								
0-01-42-340-340-211			MAINTENANCE CONTRACTS								
0-001444	2	NEX1	SPRINT NEXTEL A/C#522460115	ACO 1717 4/22-5/21/10	102.64	R	05/13/10	08/03/10			B
0-001444	3	NEX1	SPRINT NEXTEL A/C#522460115	ACO 1717 5/22-6/21/10	96.92	R	05/13/10	08/03/10			B
0-001444	4	NEX1	SPRINT NEXTEL A/C#522460115	ACO 0205 4/22-5/21/10	24.25	R	05/13/10	08/03/10			B
0-001444	5	NEX1	SPRINT NEXTEL A/C#522460115	ACO 0205 5/22-6/21/10	24.25	R	05/13/10	08/03/10			B
0-001444	6	NEX1	SPRINT NEXTEL A/C#522460115	ACO 0300 4/22-5/21/10	104.23	R	05/13/10	08/03/10			B
0-001444	7	NEX1	SPRINT NEXTEL A/C#522460115	ACO 0300 5/22-6/21/10	26.23	R	05/13/10	08/03/10			B
0-001444	8	NEX1	SPRINT NEXTEL A/C#522460115	ACO 0362 4/22-5/21/10	24.25	R	05/13/10	08/03/10			B
0-001444	9	NEX1	SPRINT NEXTEL A/C#522460115	ACO 0362 5/22-6/21/10	24.25	R	05/13/10	08/03/10			B
0-001444	10	NEX1	SPRINT NEXTEL A/C#522460115	ACO 0478 4/22-5/21/10	24.65	R	05/13/10	08/03/10			B
0-001444	11	NEX1	SPRINT NEXTEL A/C#522460115	ACO 5/22-6/21/10	24.25	R	05/13/10	08/03/10			B
0-001444	12	NEX1	SPRINT NEXTEL A/C#522460115	PURCHASE	83.96	R	05/13/10	08/03/10			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
0-001444	13	NEX1	SPRINT NEXTEL A/C#522460115	ADJUSTMENT CREDIT	72.00-	R	05/13/10	08/03/10			B
					487.88						
0-01-42-340-340-292			VETERINARY SERVICES								
0-001691	1	TOW02	TOWN & COUNTRY VET SERVICES	RACCOON PREP/DISPOSAL 5/5	80.00	R	06/10/10	07/13/10		13664	
0-001691	2	TOW02	TOWN & COUNTRY VET SERVICES	RACCOON EUTH/RABIES 5/26	66.20	R	06/10/10	07/13/10		13664	
0-001835	1	TOW02	TOWN & COUNTRY VET SERVICES	RACCOO EUTH/RABIES 6/9	66.20	R	06/23/10	07/20/10		15332	
0-001971	1	TOW02	TOWN & COUNTRY VET SERVICES	CAT EUTH/RABIES 6/23	65.00	R	07/12/10	08/03/10		16307	
0-001972	1	RED04	RED BANK VETERINARY HOSPITAL	FAWN 5/27	288.12	R	07/12/10	08/03/10		924118	
					565.52						
			Extd Total:	INTERLOCAL DOG WARDEN	1,053.40						
			Department Total:		1,053.40						
			CAFR Total:		8,638.40						
Extd:			MUNICIPAL COURT								
0-01-43-490-490-201			OFFICE SUPPLIES								
0-001740	1	STA11	STAPLES	PENTEL ENERGEL PENS	12.72	R	06/16/10	07/20/10		3138252297	
0-001740	2	STA11	STAPLES	BROTHER DRUM CARTRIDGE DR360	74.97	R	06/16/10	07/20/10		3138252297	
0-001740	3	STA11	STAPLES	BROTHER TONER CARTRIDGE TN360	109.24	R	06/16/10	07/20/10		3138252297	
					196.93						
0-01-43-490-490-207			DUES								
0-001866	1	3MON7	MCAA OF MONMOUTH	dues 2010-2011	40.00	R	06/23/10	07/20/10			
0-01-43-490-490-209			EDUCATION & TRAINING								
0-001865	1	3MON7	MCAA OF MONMOUTH	June 18, 2010 county meeting	10.00	R	06/23/10	07/20/10			
0-01-43-490-490-216			MISCELLANEOUS								
0-001868	1	JAM20	JAMES M. NEWMAN	reimburse liability policy	277.20	R	06/23/10	07/19/10			
0-01-43-490-490-258			TRANSLATOR								
0-001867	1	LIP03	CRISTINA N. LIPSKI	Spanish interpreter	120.00	R	06/23/10	07/21/10			
0-002138	1	YAN02	LEAH YANUSHPOLSKY	Russian interpreter	259.60	R	07/26/10	08/02/10			

Budget Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			379.60						
	Extd Total: MUNICIPAL COURT		903.73						
	Department Total:		903.73						
	CAFR Total:		903.73						
CAFR: NON-BUDGET ACCOUNTS									
0-01-55-900-000-003	COUNTY TAX								
0-002103 1 3TRX1	TREASURER, COUNTY OF MONMOUTH	3rd QUARTER COUNTY TAXES	4,139,591.56	R	07/21/10	07/21/10			
0-002104 1 3TR3	TREASURER, COUNTY OF MONMOUTH	3RD QUARTER LIBRARY TAX	230,352.90	R	07/21/10	07/21/10			
0-002105 1 3TRX2	TREASURER, COUNTY OF MONMOUTH	3RD QUARTER OPEN SPACE TAX	245,858.35	R	07/21/10	07/21/10			
			4,615,802.81						
	Extd Total:		4,615,802.81						
	Department Total:		4,615,802.81						
0-01-55-901-000-017	VETERAN REFUNDS-2010								
0-001789 1 5HO1	JOAN R. HO	10/3.03C06-7 REF 2010 VET DED	250.00	R	06/18/10	07/19/10			
0-001969 1 5PAY1	BARBARA PAYER	440/227.08 REF 2010 VET DED	250.00	R	07/12/10	07/20/10			
0-002028 1 5YAG1	MARTIN YAGED	8425/9 REF 2010 VET DED	250.00	R	07/14/10	07/27/10			
			750.00						
0-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS								
0-001553 1 5DEU1	JERALD & ELLEN DEUTSCH	66.38/32 REF 2009 TAX OVERPAY	493.92	R	05/25/10	07/19/10			
0-01-55-901-000-210	2010 TAX REFUND OVERPAYMENTS								
0-001790 1 5FIR5	FIRST AMERICAN REAL ESTATE	6509/7 REFUND 2010 DUP TAX	2,736.92	R	06/18/10	07/19/10			
0-001791 1 5BAC2	BAC TAX SERVICE	66.07/289 REF 2010 DUP TAX	1,910.10	R	06/18/10	07/27/10			
0-001791 2 5BAC2	BAC TAX SERVICE	2207/14 REF DUP TAX PAY	3,358.79	R	06/18/10	07/27/10			
0-001808 1 5SWE1	FRED SWETSKY	66.10/7 REFUND 2010 TAX 100%	229.19	R	06/18/10	07/19/10			
			8,235.00						
	Extd Total:		9,478.92						
	Department Total:		9,478.92						

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: DUE TO SECTION											
Extd: DUE TO SECTION											
0-01-55-950-000-007			DUE STATE OF NJ DYFS								
0-001973	1	1TDYF	TREAS STATE OF NEW JERSEY	2ND QUARTER MARRIAGE LICENSES	1,125.00	R	07/12/10	08/03/10			
			Extd Total: DUE TO SECTION		1,125.00						
			Department Total: DUE TO SECTION		1,125.00						
			CAFR Total: NON-BUDGET ACCOUNTS		4,626,406.73						
			Fund Total: CURRENT ACCOUNT		5,353,695.49						
Fund: WATER UTILITY											
0-05-55-502-502-216			WATER MISCELLANEOUS								
0-002186	1	1REV1	TREASURER, STATE OF NJ	PROGRAM INVOICE ID 1326002	720.00	R	07/28/10	08/03/10			
0-002186	2	1REV1	TREASURER, STATE OF NJ	PROGRAM INTEREST ID 1326005	360.00	R	07/28/10	08/03/10			
0-002186	3	1REV1	TREASURER, STATE OF NJ	PROGRAM INTEREST ID 1326007	60.00	R	07/28/10	08/03/10			
					1,140.00						
			Extd Total:		1,140.00						
			Department Total:		1,140.00						
			CAFR Total:		1,140.00						
			Fund Total: WATER UTILITY		1,140.00						
			Year Total:		5,354,835.49						
Fund: CURRENT ACCOUNT											
Extd: CONSTRUCTION DEPARTMENT											
9-01-22-195-195-213			UNIFORMS								
9-003845	1	AME29	AMERICAN WEAR	FLEECE PULLOVER	299.50	R	12/01/09	07/20/10		642471	
9-003845	2	AME29	AMERICAN WEAR	CREWNECK SWEATSHIRT	179.50	R	12/01/09	07/20/10		642471	
9-003845	3	AME29	AMERICAN WEAR	EASY CARE LONG SLEEVE SHIRTS	251.40	R	12/01/09	07/20/10		642471	
9-003845	4	AME29	AMERICAN WEAR	LONG SLEEVE SPORT SHORT	279.50	R	12/01/09	07/20/10		642471	
9-003845	5	AME29	AMERICAN WEAR	JERSEY KNIT SPORT SHIRT	139.50	R	12/01/09	07/20/10		642471	
					1,149.40						
			Extd Total: CONSTRUCTION DEPARTMENT		1,149.40						

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:	1,149.40						
	CAFR Total:	1,149.40						
Extd: MUNICIPAL STORMWATER								
9-01-26-510-510-227	STORM SEWER MAINTENANCE							
9-001332 14 CME01	CME ASSOCIATES / OUTFALL MAPPING 73% COMPLETE	570.00	R	04/24/09	08/03/10		111007	B
	Extd Total: MUNICIPAL STORMWATER	570.00						
	Department Total:	570.00						
	CAFR Total:	570.00						
	Fund Total: CURRENT ACCOUNT	1,719.40						
	Year Total:	1,719.40						
Fund: CAPITAL FUND								
Department: ORD 03-08,VARIOUS ROAD IMPR								
Extd: ORD 03-08 VAR INTERSECT/NJDOT								
C-04-03-008-001-923	SECT 2-20 COSTS (EST)							
9-004076 13 CME01	CME ASSOCIATES / CONSTRUCTION PHASE 6/15-25/10	973.00	R	12/16/09	08/03/10		111009	B
9-004076 14 CME01	CME ASSOCIATES / CONST. PHASE 6/29-7/9/10	580.00	R	12/16/09	08/03/10		111090	B
9-004076 15 CME01	CME ASSOCIATES / CONST. PHASE 7/2-7/15/10	751.74	R	12/16/09	08/03/10		111702	B
		2,304.74						
	Extd Total: ORD 03-08 VAR INTERSECT/NJDOT	2,304.74						
	Department Total: ORD 03-08,VARIOUS ROAD IMPR	2,304.74						
	CAFR Total:	2,304.74						
Extd: 06-10,IMP MUNI BLDG PROP FACIL								
C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)							
6-003778 34 CME01	CME ASSOCIATES / RI FOR PD 6/21-7/16/10	3,945.50	R	09/27/06	08/03/10		111382	B
	Extd Total: 06-10,IMP MUNI BLDG PROP FACIL	3,945.50						
Extd: 06-10 IMP TO VARIOUS STREETS								
C-04-06-010-002-923	SECTION 2-20 COSTS(220,000.00)							

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001940	1	1REV1	TREASURER, STATE OF NJ	STORMWATER DISCHARGE PERMIT	450.00	R	06/30/10	07/13/10		100328350	
			Extd Total: 06-10 IMP TO VARIOUS STREETS		450.00						
			Department Total:		4,395.50						
			CAFR Total:		4,395.50						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT											
C-04-08-006-001-923			SECT 2-20 COSTS ($150,000)								
9-002161	15	SCH14	RONALD M. SCHNEIDER &	CONST. DOCS REVISED PER 6/10	2,745.00	R	07/08/09	08/03/10		2054	B
9-002161	16	SCH14	RONALD M. SCHNEIDER &	SERVICES MTG. 6/24/10 PHASE I	650.00	R	07/08/09	08/03/10		2061	B
9-002161	17	SCH14	RONALD M. SCHNEIDER &	RESEARCH WORK RE WATERPROOFING	260.00	R	07/08/09	08/03/10		2063	B
					3,655.00						
			Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT		3,655.00						
			Department Total:		3,655.00						
			CAFR Total:		3,655.00						
Extd: 2009-09 ROAD IMPROVEMENTS											
C-04-09-009-001-923			SECTION 2-20 (EST $226,381K)								
9-002297	18	CME01	CME ASSOCIATES	BID PHASE 7/20/10	114.00	R	07/15/09	08/03/10		111703	B
9-002297	19	CME01	CME ASSOCIATES	PERMIT PHASE 6/15/10	19.00	R	07/15/09	08/03/10		111014	B
					133.00						
			Extd Total: 2009-09 ROAD IMPROVEMENTS		133.00						
Extd: 09-09 ACQ OF EQUIP & TECH UPGRADES											
C-04-09-009-002-924			CAPITAL PROJECT COSTS								
0-001814	1	GOV04	GOVCONNECTION INC.	BARRACUDA WEB FILTER 310	2,945.00	R	06/18/10	07/27/10		46723731	
			Extd Total: 09-09 ACQ OF EQUIP & TECH UPGRADES		2,945.00						
			Department Total:		3,078.00						
			CAFR Total:		3,078.00						
Extd: VARIOUS ROAD IMPROVEMENTS											

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-10-004-003-923			SECTION 2-20 COSTS ($159,142)								
0-001876	2	CME01	CME ASSOCIATES	PREPARE CONTRACT DOCS. 7/23/10	4,973.50	R	06/25/10	08/03/10		111710	B
C-04-10-004-003-924			CAPITAL PROJECT COSTS								
0-001763	1	TRA05	TRAFFIC LINES, INC.	2000 LF 4' EPOXY SANFORD ST.	1,950.00	R	06/17/10	07/21/10		10380	
0-002061	1	HAL01	HALO TRUCKING	2 TRUCK 2 DAYS CRAIG & CHURCH	2,720.00	R	07/19/10	07/26/10			
0-002061	2	HAL01	HALO TRUCKING	additional truck	680.00	R	07/21/10	07/26/10			
0-002062	1	6BRE2	BRENNER DRAINAGE & EXCAV. INC	2 DAYS 1 TRUCK	1,360.00	R	07/19/10	07/27/10		9129	
0-002063	1	8CJS1	CJ SULLIVAN CONSTRUCTION CO.	TRUCK RENTAL CRAIG/CHURCH	680.00	R	07/19/10	08/02/10		255	
0-002064	1	MEC01	MECO, INC.	EQUIPMENT RENTAL CRAIG/CHURCH	20,700.00	R	07/19/10	08/03/10		2407	
					28,090.00						
				Extd Total: VARIOUS ROAD IMPROVEMENTS	33,063.50						
				Department Total:	33,063.50						
Extd:			ACQUISITION OF GENTILE B21 LOT 1.03								
C-04-10-006-001-924			CAPITAL PROJECT COSTS								
0-002227	1	CLE09	CLERK OF SUPERIOR COURT OF NJ	GENTILE PROPERTY CONDEMNATION	1,715,000.00	R	08/04/10	08/04/10			
				Extd Total: ACQUISITION OF GENTILE B21 LOT 1.03	1,715,000.00						
				Department Total:	1,715,000.00						
				CAFR Total:	1,748,063.50						
				Fund Total: CAPITAL FUND	1,761,496.74						
				Year Total:	1,761,496.74						
Extd:			2009 RECYCLING GRANT								
G-02-41-769-703-003			MISCELLANEOUS EXPENSE								
0-001238	4	SUP04	SUPREME COMPUTER RECYCLING	RECYCLING	175.00	R	04/21/10	07/15/10		28465	B
0-002095	1	MIN01	MINUTEMAN PRESS	DPW MAILING RESIDENTS	540.86	R	07/20/10	08/03/10		6876	
					715.86						
				Extd Total: 2009 RECYCLING GRANT	715.86						
Extd:			2009 CLEAN COMMUNITIES GRANT								

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-769-709-003			OTHER EXPENSES							
0-001815	1	MYR01	MARIAH'S AMAZING PUPPETS / NO MORE LITTER SHOW 7-13-10	420.00	R	06/18/10	07/20/10			
			Extd Total: 2009 CLEAN COMMUNITIES GRANT	420.00						
Extd:			C159 US DOE ENERGY EFFICIENCY GRANT							
G-02-41-769-715-002			MISCELLANEOUS EXPENSE							
0-000918	4	CME01	CME ASSOCIATES / LIGHTING UPGRADE 7/8/10	195.00	R	03/23/10	08/03/10		111383	B
			Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT	195.00						
			Department Total:	1,330.86						
Extd:			2010 RECYCLING GRANT							
G-02-41-770-703-002			MISCELLANEOUS EXPENSE							
0-002095	2	MIN01	MINUTEMAN PRESS	2,077.25	R	07/21/10	08/03/10		6876	
			Extd Total: 2010 RECYCLING GRANT	2,077.25						
Extd:			2010 MRC NACCHO							
G-02-41-770-707-002			MISCELLANEOUS EXPENSES NACCHO							
0-001658	1	6SIL2	KIM SILVERSTEIN / REGION II SERVICE 4/30 mileag	43.50	R	06/08/10	07/13/10			
0-001658	2	6SIL2	KIM SILVERSTEIN / REGION II SERVICE TOLLS	13.80	R	06/08/10	07/13/10			
0-001658	3	6SIL2	KIM SILVERSTEIN / REGION II PARKING	38.00	R	06/08/10	07/13/10			
0-001658	4	6SIL2	KIM SILVERSTEIN / NJ EMRG PREP CONF - mileage	78.50	R	06/08/10	07/13/10			
0-001658	5	6SIL2	KIM SILVERSTEIN / NJ EMERGENCY PREPARED-PARKING	5.00	R	06/08/10	07/13/10			
0-001658	6	6SIL2	KIM SILVERSTEIN / MARCH 1 TOUR - 5/19 mileage	44.00	R	06/08/10	07/13/10			
0-001658	7	6SIL2	KIM SILVERSTEIN / MRC-CERT TRAINING 3/27	1.69	R	06/08/10	07/13/10			
0-001658	8	6SIL2	KIM SILVERSTEIN / MRC-CERT TRAINING 3/27	32.80	R	06/08/10	07/13/10			
0-001658	9	6SIL2	KIM SILVERSTEIN / MRC-CERT TRAINING 3/27	28.76	R	06/08/10	07/13/10			
0-001658	10	6SIL2	KIM SILVERSTEIN / MRC-CERT SUPPLIES	59.68	R	06/08/10	07/13/10			
0-001658	11	6SIL2	KIM SILVERSTEIN / MRC-CERT GRADUATION	17.97	R	06/08/10	07/13/10			
0-001658	12	6SIL2	KIM SILVERSTEIN / MRC-CERT GRADUATION	64.38	R	06/08/10	07/13/10			
0-001658	13	6SIL2	KIM SILVERSTEIN / MRC-CERT GRADUATION	4.38	R	06/08/10	07/13/10			
				432.46						

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: 2010 MRC NACCHO		432.46						
Extd: 2010 CLEAN COMMUNITIES									
G-02-41-770-708-002	SALARY AND WAGE								
0-002110 1 4MAN2	MANALAPAN CURRENT FUND	10 CLEAN COMMUNITY ALLOCATION	2,900.00	R	07/22/10	07/28/10			
0-002110 2 4MAN2	MANALAPAN CURRENT FUND	10 CLEAN COMMUNITY ALLOCATION	15,183.00	R	07/22/10	07/28/10			
			18,083.00						
	Extd Total: 2010 CLEAN COMMUNITIES		18,083.00						
	Department Total:		20,592.71						
	CAFR Total:		21,923.57						
	Fund Total:		21,923.57						
	Year Total:		21,923.57						
Department: AFFORDABLE HOUSING									
Extd: AFFORDABLE HOUSING									
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
0-001787 1 LES05	WEINER LESNIAK ATT. TRUST A/C	ACQUISITION OF LEWIS STREET	250,000.00	H	06/18/10	07/22/10			
0-002053 6 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V. JP MORGAN CHASE	87.50	R	07/14/10	07/22/10		617091	
0-002220 1 TM01	T & M ASSOCIATES	HOUSING PLAN 2009 3RD ROUND	949.34	R	08/03/10	08/03/10		JU173622	
0-002221 2 LES04	WEINER LESNIAK, LLP	AFFORDABLE HOUSING	1,974.88	R	08/03/10	08/03/10		136288	
0-002221 4 LES04	WEINER LESNIAK, LLP	BANK OF AMERICA V. BRACCO	98.00	R	08/03/10	08/03/10		136290	
9-000057 1 HAN03	HANLON & NIEMANN, P.C.	BARON FORECLOSURE SERVICES	77.50	R	01/09/09	07/21/10		18097	
9-002065 1 HAN03	HANLON & NIEMANN, P.C.	Fees - Dubuss Foreclosure	309.15	R	06/26/09	07/21/10		19861	
9-003340 1 HAN03	HANLON & NIEMANN, P.C.	Baron and Dubuss Foreclosure	164.00	R	10/15/09	07/21/10		20462	
9-003340 2 HAN03	HANLON & NIEMANN, P.C.	Baron and Dubuss Foreclosure	135.00	R	07/21/10	07/21/10		20486	
			253,795.37						
	Extd Total: AFFORDABLE HOUSING		253,795.37						
	Department Total: AFFORDABLE HOUSING		253,795.37						
	CAFR Total:		253,795.37						
	Fund Total:		253,795.37						
	Year Total:		253,795.37						

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
R-16-56-852-000-804	BASKETBALL - SLOBREAK							
0-001013 2 WILL2	JEFFREY A. WILDEROTTER / BASKETBALL OFFICIAL	105.00	R	03/29/10	07/19/10			
0-001378 1 CAR22	RON CARTER / BASKETBALL OFFICIAL	140.00	R	05/05/10	07/13/10			
		245.00						
R-16-56-852-000-806	BASKETBALL - YOUTH							
0-000147 4 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL / FACILITY USAGE ENDING 9/30/10	5,520.00	R	01/20/10	07/20/10		11/01	B
0-001013 1 WILL2	JEFFREY A. WILDEROTTER / BASKETBALL OFFICIAL	450.00	R	03/29/10	07/19/10			
0-001698 6 MET02	METUCHEN CENTER INC. / 2010 PHYS. ED. SUPPLIES	487.08	R	06/10/10	08/03/10		96072/96111	B
0-001700 6 CAN05	CANNON SPORTS, INC. / 2010 PHYSICAL ED. SUPPLIES	3.60	R	06/10/10	08/03/10		375031	B
0-001994 1 NOM02	NOMAD LACROSSE DISTRIBUTORS / basketball scorebooks	143.88	R	07/12/10	07/26/10		1431	
0-001994 2 NOM02	NOMAD LACROSSE DISTRIBUTORS / whistles	81.84	R	07/12/10	07/26/10		1431	
		6,686.40						
R-16-56-852-000-808	BASKETBALL - TRAVEL							
0-001812 1 EDD01	EDDY ZUCKER / travel basketball expenses	300.00	R	06/18/10	08/04/10			
R-16-56-852-000-813	GOLF LEAGUE							
0-001977 1 STR07	MARTIN STRUMPF / golf clinician	300.00	R	07/12/10	07/27/10			
R-16-56-852-000-833	MULTI-SPORTS CAMP							
0-001957 1 RIS01	RISING STAR SOCCER & BASKETBAL / basketball camp instruction	6,380.00	R	07/01/10	07/20/10			
0-002083 1 8ROF1	ART ROFANO / MULTI-SPORTS PROGRAM REFUND	189.00	R	07/20/10	08/02/10			
		6,569.00						
	Extd Total:	14,100.40						
	Department Total:	14,100.40						
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION							
0-001981 2 8GOR3	ROBIN GORENC / SUMMER REC BUS REFUND	175.00	R	07/12/10	07/27/10			
R-16-56-853-000-805	BROADWAY SHOWS							
0-001603 1 PAP04	PAPER MOON PUPPET THEATRE / SUMMER RECREATION TRIP	525.00	R	06/02/10	08/02/10			
R-16-56-853-000-806	BEACH							
0-000877 1 JEN01	JENKINSON'S PAVILION / SUMMER RECREATION TRIPS	2,423.00	R	03/18/10	08/03/10			

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000877	2	JEN01	JENKINSON'S PAVILION / SUMMER RECREATION TRIPS	897.00	R	03/18/10	08/03/10			
0-000877	3	JEN01	JENKINSON'S PAVILION / SUMMER RECREATION TRIPS	805.00	R	03/18/10	08/03/10			
				4,125.00						
R-16-56-853-000-807			BOWLING							
0-001600	1	HOW03	HOWELL BOWLING INC. / SUMMER REC BOWLING TRIPS	875.75	R	06/02/10	08/02/10		201029	
0-001600	2	HOW03	HOWELL BOWLING INC. / SUMMER REC BOWLING TRIPS	531.25	R	06/02/10	08/02/10		201030	
				1,407.00						
R-16-56-853-000-812			SUMMER REC EQUIP PURCHASE							
0-001080	1	BSN01	BSN SPORTS / picnic table frames 8' X 6'	3,600.00	R	04/07/10	07/13/10		93561284	
0-001317	1	SS01	S & S WORLD WIDE INC / SUMMER REC ARTS/CRAFTS ORDER	910.04	R	04/29/10	07/14/10		6588276	
0-001317	2	SS01	S & S WORLD WIDE INC / SUMMER REC ARTS/CRAFTS ORDER	30.93	R	07/14/10	07/14/10		6625521	
0-001776	1	GAL01	GALL'S INC. / dynamed maxi-medic bls kit	189.99	R	06/17/10	08/02/10		510683933	
0-001776	2	GAL01	GALL'S INC. / $5 shipping for over $75	5.00	R	06/17/10	08/02/10		510683933	
0-001777	1	MAS01	MASUNE COMPANY/MEDCO CO. / hydrogen peroxide	5.40	R	06/17/10	07/20/10		41200937	
0-001777	2	MAS01	MASUNE COMPANY/MEDCO CO. / hydrocortizone cream - 1 oz.	11.80	R	06/17/10	07/20/10		41200937	
0-001777	3	MAS01	MASUNE COMPANY/MEDCO CO. / triple antibiotic cream - 1 oz	24.75	R	06/17/10	07/20/10		41200937	
0-001777	4	MAS01	MASUNE COMPANY/MEDCO CO. / contact solution - 12 oz.	5.45	R	06/17/10	07/20/10		41200937	
0-001777	5	MAS01	MASUNE COMPANY/MEDCO CO. / synthetic exam gloves - small	8.95	R	06/17/10	07/20/10		41200937	
0-001777	6	MAS01	MASUNE COMPANY/MEDCO CO. / ace bandages - 10 roll box	9.95	R	06/17/10	07/20/10		41200937	
0-001777	7	MAS01	MASUNE COMPANY/MEDCO CO. / cling wrap rolls - 2"	11.65	R	06/17/10	07/20/10		41200937	
0-001777	8	MAS01	MASUNE COMPANY/MEDCO CO. / medical tape - 1"	14.95	R	06/17/10	07/20/10		41200937	
0-001777	9	MAS01	MASUNE COMPANY/MEDCO CO. / shipping	9.95	R	06/17/10	07/20/10		41200937	
0-001883	1	MET02	METUCHEN CENTER INC. / participant tshirts	1,452.20	R	06/25/10	07/20/10		96016	
0-001883	2	MET02	METUCHEN CENTER INC. / price adjustment	212.16	R	06/25/10	07/20/10		95898	
0-002091	1	MAS01	MASUNE COMPANY/MEDCO CO. / Medicaine Sting Swabs - 10/pk	118.75	R	07/20/10	08/03/10		41217557	
0-002091	2	MAS01	MASUNE COMPANY/MEDCO CO. / Cramer Flixicolf reusable paks	18.95	R	07/20/10	08/03/10		41217557	
0-002091	3	MAS01	MASUNE COMPANY/MEDCO CO. / Dukal non-sterile 2X2 sponges	22.20	R	07/20/10	08/03/10		41217557	
0-002091	4	MAS01	MASUNE COMPANY/MEDCO CO. / shipping	11.95	R	07/20/10	08/03/10		41217557	
				6,675.02						
R-16-56-853-000-814			GALAXY GYMNASTICS							
0-001601	1	GALA2	GALAXY GYMNASTICS, LLC / SUMMER REC GYMNASTICS TRIP	1,395.00	R	06/02/10	08/02/10			
R-16-56-853-000-815			GREAT ADVENTURE							

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001743	1	8MOL1	JANE MOLDOVAN	SUMMER REC TRIP REFUND	30.00	R	06/16/10	07/19/10			
0-002069	1	8KAP4	MINDY KAPLAN	Refund of Great Adv. Overpmt	86.00	R	07/20/10	08/02/10			
					116.00						
R-16-56-853-000-817			HURRICANE HARBOR								
0-002042	1	8GIB2	ALISA GIBLIN	HURRICANE HARBOR TRIP REFUND	41.00	R	07/14/10	07/29/10			
0-002069	2	8KAP4	MINDY KAPLAN	Refund of Hurricane H. Overpmt	41.00	R	07/20/10	08/02/10			
0-002079	1	8PAT4	LORENA PATTI	HURRICANE HARBOR TRIP REFUND	41.00	R	07/20/10	07/29/10			
					123.00						
R-16-56-853-000-818			HURRICANE HARBOR BUS								
0-002080	1	8PAL5	DELILAH PALMIERI	HURRICANE HARBOR TRIP REFUND	13.00	R	07/20/10	08/03/10			
R-16-56-853-000-827			PARTY GYM								
0-001745	1	8SEE1	LINDA SEEMAN	SUMMER REC TRIP REFUND	42.00	R	06/16/10	07/13/10			
0-001793	1	8CHO4	STELLA CHO	SUMMER REC TRIP REFUND	42.00	R	06/18/10	08/02/10			
0-001794	1	8GRU1	ELIZABETH EPSTEIN-GRUSKIEWICZ	SUMMER REC TRIP REFUND	42.00	R	06/18/10	07/13/10			
0-001795	1	8NAT2	CHRISTINE NATOLI	SUMMER REC TRIP REFUND	42.00	R	06/18/10	07/13/10			
0-001796	1	8KOR3	ALAN KORN	SUMMER REC TRIP REFUND	42.00	R	06/18/10	07/13/10			
0-001798	1	8SHA16	MINDY SHAPOW	SUMMER REC TRIP REFUND	42.00	R	06/18/10	07/13/10			
0-001799	1	8TEN1	RAFAELA TENNYSON	SUMMER REC TRIP REFUND	42.00	R	06/18/10	07/19/10			
0-001810	1	8BLU1	DAVE BLUMENBERG	SUMMER REC TRIP REFUND	42.00	R	06/18/10	07/13/10			
0-001864	1	COM14	ANTHONY COMUNIELLO	SUMMER REC TRIP REFUND	42.00	R	06/23/10	07/20/10			
0-001891	1	8SAP2	ALAN SAPOZNIK	SUMMER REC TRIP REFUND	42.00	R	06/25/10	07/19/10			
0-001892	1	8RIV2	DAVID RIVERA	SUMMER REC TRIP REFUND	42.00	R	06/25/10	08/02/10			
0-001893	1	8VEN3	MICHAEL VENEZIA	SUMMER REC TRIP REFUND	42.00	R	06/25/10	07/13/10			
0-002069	3	8KAP4	MINDY KAPLAN	Refund of partial Overpmt	6.00	R	07/20/10	08/02/10			
					510.00						
R-16-56-853-000-828			RECREATION SHIRTS								
0-000947	1	MET02	METUCHEN CENTER INC.	summer recreation camper t's	8,745.00	R	03/25/10	07/20/10		95761	
0-000947	2	MET02	METUCHEN CENTER INC.	summer recreation staff t's	2,398.50	R	03/25/10	07/20/10		95760	
0-000947	3	MET02	METUCHEN CENTER INC.	summer recreation CIT t's	1,100.25	R	03/25/10	07/20/10		95760	
					12,243.75						

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
R-16-56-853-000-831			ROLLERSKATING								
0-001884	1	UNI21	UNITED SKATES OF AMERICA	ROLLERSKATING TRIP BALANCE	468.00	R	06/25/10	07/19/10		11237	
0-001884	2	UNI21	UNITED SKATES OF AMERICA	DEPOSIT	25.00-	R	07/19/10	07/19/10		11237	
					443.00						
R-16-56-853-000-832			SUMMER REC SALARY/REG								
0-001465	1	ADA03	ADAMS PARTY RENTAL	tents for summer recreation	3,600.00	R	05/17/10	07/21/10		38365	
0-001465	2	ADA03	ADAMS PARTY RENTAL	tent for summer recreation	1,555.00	R	05/17/10	07/21/10		38365	
0-001465	3	ADA03	ADAMS PARTY RENTAL	tent for summer recreation	2,660.00	R	05/17/10	07/21/10		38365	
0-001465	4	ADA03	ADAMS PARTY RENTAL	side walls for tent	1,000.00	R	05/17/10	07/21/10		38365	
0-001698	7	MET02	METUCHEN CENTER INC.	2010 PHYS. ED. SUPPLIES	378.21	R	06/10/10	08/03/10		96111	B
0-001700	7	CAN05	CANNON SPORTS, INC.	2010 PHYSICAL ED. SUPPLIES	198.63	R	06/10/10	08/03/10		375031	B
0-001702	1	WINN1	WINNING TEAMS BY NISSEL	2010 PHYS ED & REC SUPPLIES	27.00	R	06/10/10	07/15/10		2488	
0-001703	6	TRIP1	TRIPLE CROWN SPORTS	REC SUPPLIES	98.00	R	06/10/10	07/26/10		3810/1703	B
0-001703	7	TRIP1	TRIPLE CROWN SPORTS	REC SUPPLIES	204.00	R	06/10/10	08/03/10		722101703	B
0-001862	3	SHO06	SHOP RITE	SUMMER RECREATION PROGRAM	39.34	R	06/23/10	07/15/10			B
0-001862	4	SHO06	SHOP RITE	SUMMER REC 7/5/10	7.16	R	06/23/10	07/20/10			B
0-001862	5	SHO06	SHOP RITE	SUMMER REC 7/13	68.18	R	06/23/10	07/20/10			B
0-001862	6	SHO06	SHOP RITE	SUMMER RECREATION PROGRAM	24.49	R	06/23/10	08/03/10			B
0-001862	7	SHO06	SHOP RITE	SUMMER REC PROGRAM	19.30	R	06/23/10	08/03/10			B
0-001981	1	8GOR3	ROBIN GORENC	SUMMER REC FEE REFUND	590.00	R	07/12/10	07/27/10			
0-002068	1	MAD03	MAD SCIENCE	SUMMER REC OUTDOOR SHOW	634.00	R	07/20/10	08/03/10		7512	
					11,103.31						
R-16-56-853-000-841			RECREATION NIGHT								
0-000977	1	PAR12	PARTY PERFECT RENTALS	SUMMER RECREATION PROGRAM	3,520.00	R	03/29/10	07/20/10		6666	
R-16-56-853-000-842			MISCELLANEOUS								
0-001735	1	BARR1	BRIAN BARRETT, PHD	SUMMER STAFF TRAINING WORKSHOP	600.00	R	06/16/10	08/02/10			
0-001736	1	BARR1	BRIAN BARRETT, PHD	SUMMER CAMPER GAME DAY	1,000.00	R	06/16/10	07/29/10			
					1,600.00						
R-16-56-853-000-843			COMBAT SPORTS								
0-001989	2	8GRA8	STEVEN GRANT	SUMMER REC TRIP REFUND	27.00	R	07/12/10	08/02/10			
R-16-56-853-000-845			BLUE CLAWS								

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001989	1	8GRA8	STEVEN GRANT	SUMMER REC TRIP REFUND	25.00	R	07/12/10	08/02/10			
R-16-56-853-000-846			FOOD PURCHASE								
0-002042	2	8GIB2	ALISA GIBLIN	HURRICANE HARBOR TRIP REFUND	10.00	R	07/14/10	07/29/10			
0-002079	2	8PAT4	LORENA PATTI	HURRICANE HARBOR TRIP REFUND	10.00	R	07/20/10	07/29/10			
0-002080	2	8PAL5	DELILAH PALMIERI	HURRICANE HARBOR TRIP REFUND	10.00	R	07/20/10	08/03/10			
					30.00						
R-16-56-853-000-855			CHUCK E CHEESE								
0-001602	1	CHU05	CHUCK E. CHEESE	SUMMER RECREATION TRIP	908.70	R	06/02/10	07/27/10			
			Extd Total:		44,964.78						
			Department Total:		44,964.78						
R-16-56-854-000-807			FIELD HOCKEY								
0-001121	1	8FAR2	MRS. KRISTEN FARHAT	LACROSSE PROGRAM REFUND	160.00	R	04/13/10	07/13/10			
R-16-56-854-000-814			PEE WEE PROGRAMS								
0-002008	1	8LIN4	ALI LINSKY	AARDVARKS PROGRAM REFUND	125.00	R	07/14/10	08/02/10			
0-002078	1	8ROS10	STACY ROSENBAUM	AARDVARKS PROGRAM REFUND	125.00	R	07/20/10	08/02/10			
					250.00						
R-16-56-854-000-816			ROLLER HOCKEY								
0-001850	1	DAM01	PAUL DAMANTE	HOCKEY OFFICIAL	1,150.00	R	06/23/10	07/13/10			
0-001850	2	DAM01	PAUL DAMANTE	HOCKEY SCOREKEEPER	160.00	R	06/23/10	07/13/10			
0-001851	1	DAM03	CHRISTOPHER DAMANTE	HOCKEY OFFICIAL	800.00	R	06/23/10	07/13/10			
0-001851	2	DAM03	CHRISTOPHER DAMANTE	HOCKEY SCOREKEEPER	120.00	R	06/23/10	07/13/10			
0-001852	1	FAL04	JAMES FALCONE	HOCKEY OFFICIAL	800.00	R	06/23/10	07/13/10			
0-001853	1	KOL01	LARRY KOLE	HOCKEY OFFICIAL	375.00	R	06/23/10	07/13/10			
0-001853	2	KOL01	LARRY KOLE	HOCKEY SCOREKEEPER	90.00	R	06/23/10	07/13/10			
0-001854	1	WEI09	MATTHEW WEINER	HOCKEY OFFICIAL	50.00	R	06/23/10	07/19/10			
0-001855	1	STE3	CHELSEA STEVENSON	HOCKEY SCOREKEEPER	300.00	R	06/23/10	07/13/10			
0-001856	1	BEN06	STEVEN BENEVENTO	HOCKEY OFFICIAL	100.00	R	06/23/10	07/19/10			
0-001856	2	BEN06	STEVEN BENEVENTO	HOCKEY SCOREKEEPER	50.00	R	06/23/10	07/19/10			
0-001857	1	LOP01	CHRISTOPHER LOPEZ	HOCKEY OFFICIAL	350.00	R	06/23/10	07/13/10			
0-001857	2	LOP01	CHRISTOPHER LOPEZ	HOCKEY SCOREKEEPER	110.00	R	06/23/10	07/13/10			
0-001858	1	BEN09	NICK BENEVENTO	HOCKEY OFFICIAL	50.00	R	06/23/10	07/19/10			

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001859	1	FRAZ1	ANDREW FRAZZINI	HOCKEY OFFICIAL	175.00	R	06/23/10	07/13/10			
0-001860	1	8ELL3	BOBBY ELLIS	HOCKEY OFFICIAL	50.00	R	06/23/10	07/13/10			
0-002088	1	HARR1	ROBERT HARRIS	HOCKEY OFFICIAL	75.00	R	07/20/10	08/02/10			
					4,805.00						
R-16-56-854-000-823			TENNIS INSTRUCTION								
0-001698	8	MET02	METUCHEN CENTER INC.	2010 PHYS. ED. SUPPLIES	1,177.20	R	06/10/10	08/03/10		96111	B
0-001841	1	8COH10	LINDA COHEN	TENNIS REFUND	25.00	R	06/23/10	07/19/10			
0-001842	1	MIN02	MINDY RABINOWITZ	TENNIS INSTRUCTOR	3,127.50	R	06/23/10	07/13/10			
0-001843	1	MAR22	MARGE KRETZMER	TENNIS INSTRUCTOR	3,127.50	R	06/23/10	07/13/10			
0-001844	1	CAR17	MICHELLE CARAVAGLIO	ASSISTANT TENNIS INSTRUCTOR	350.00	R	06/23/10	07/19/10			
0-001845	1	FAL06	JOSHUA FALESKY	ASSISTANT TENNIS INSTRUCTOR	210.00	R	06/23/10	07/13/10			
0-001846	1	RES05	MEGAN RESTUA	ASSISTANT TENNIS INSTRUCTOR	180.00	R	06/23/10	07/13/10			
0-001896	1	KAT11	PHILIP KATZ	ASSISTANT TENNIS INSTRUCTOR	350.00	R	06/25/10	07/13/10			
0-002012	1	MIN02	MINDY RABINOWITZ	TENNIS INSTRUCTOR	1,575.00	R	07/14/10	07/29/10			
0-002013	1	MAR22	MARGE KRETZMER	TENNIS INSTRUCTOR	1,575.00	R	07/14/10	07/29/10			
0-002014	1	FAL06	JOSHUA FALESKY	ASSISTANT TENNIS INSTRUCTOR	40.00	R	07/14/10	08/02/10			
0-002015	1	CAR17	MICHELLE CARAVAGLIO	ASSISTANT TENNIS INSTRUCTOR	130.00	R	07/14/10	08/02/10			
0-002016	1	RES05	MEGAN RESTUA	ASSISTANT TENNIS INSTRUCTOR	90.00	R	07/14/10	07/28/10			
					11,957.20						
R-16-56-854-000-824			TRACK/WALKING CLUB								
0-001958	1	AND4	BOB ANDREWS	track instruction	210.00	R	07/01/10	07/27/10			
			Extd Total:		17,382.20						
			Department Total:		17,382.20						
R-16-56-859-000-840			TRAVEL - SENIOR TRIPS								
0-001954	1	JER14	JERSEY DREAMERS	8/18/10 JERSEY DREAMERS	1,410.00	R	07/01/10	08/03/10			
0-002045	1	TROL1	TROLLEY TOURS, INC.	8/4/10-SR.CTR. TRIP TO AC	950.00	R	07/14/10	08/03/10		11630	
0-002070	1	6DEL2	BARBARA DELUCA	REFUND TO RENAULT WINERY	44.00	R	07/20/10	08/03/10			
0-002071	1	6FED1	JOHN & JANE FEDERICO	CANCEL LA NEVE'S 8/18/10	78.00	R	07/20/10	08/02/10			
0-002072	1	6DES5	FLORENCE DE SOUSA	CANCEL LA NEVE'S 8/18/10	10.00	R	07/20/10	08/02/10			
0-002073	1	6VAN4	TERRY VANECEK	CANCEL 8/18/10 LA NEVES	39.00	R	07/20/10	08/02/10			
0-002074	1	6ROS2	GALE ROSENTHAL	REFUND FOR LA NEVES 8/18/10	10.00	R	07/20/10	08/02/10			
0-002075	1	8DAL1	EMMA DALLAVALLE	REFUND TRIPS - MOVING	100.00	R	07/20/10	08/03/10			

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		2,641.00						
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS							
0-002035 2 ELA01	ELAINE MCNAMARA / REIMBURSE PARTY	125.17	R	07/14/10	08/03/10			B
	Extd Total:	2,766.17						
	Department Total:	2,766.17						
	CAFR Total:	79,213.55						
	Fund Total:	79,213.55						
	Year Total:	79,213.55						
Fund: OPEN SPACE TRUST FUND								
S-20-56-860-000-803	GENTILE							
0-002053 5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO / MAN. V. GENTILE	217.39	R	07/14/10	07/22/10		617090	
S-20-56-860-000-818	SOSINSKI,VAUXHULL-B82 L(7.01) 7.02&7.03							
0-001723 3 CME01	CME ASSOCIATES / PRE. ASSESS. 6/21-7/16/10	2,222.18	R	06/14/10	08/03/10		111385	B
0-001724 3 CME01	CME ASSOCIATES / SURVEY 50.50% COMPLETE	4,606.65	R	06/14/10	08/03/10		111384	B
0-002053 4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO / VAUXHALL	348.00	R	07/14/10	07/22/10		617089	
		7,176.83						
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE							
0-001162 1 STO01	STORR TRACTOR COMPANY / DEEP TINE AERATOR	27,502.00	R	04/14/10	07/26/10		481121	
0-002221 1 LES04	WEINER LESNIAK, LLP / GENERAL LAND ACQ.	756.00	R	08/03/10	08/03/10		136287	
		28,258.00						
S-20-56-860-000-838	MAINTENANCE OF LAND SALARIES & WAGES							
0-002111 1 4MAN2	MANALAPAN CURRENT FUND / MAINTENANCE OF OPEN SPACE LAND	100,000.00	R	07/22/10	07/28/10			
	Extd Total:	135,652.22						
	Department Total:	135,652.22						
	CAFR Total:	135,652.22						
	Fund Total: OPEN SPACE TRUST FUND	135,652.22						
	Year Total:	135,652.22						
Fund: TRUST-OTHER FUND								

Budget Account / P.O.	Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-000-802				UNEMPLOYMENT								
0-002211	1	1LAB1	STATE OF NEW JERSEY/LABOR DEPT		2ND QUARTER UNEMPLOYMENT DUE	9,870.92	R	08/02/10	08/02/10			
0-002341	1	1LIAB	STATE OF NEW JERSEY		ASSESSMENT FOR 2009	2,772.61	R	08/05/10	08/05/10			
						12,643.53						
T-03-56-802-000-804				CASH SURETY OVER $5,000								
0-001944	1	8CVS1	NEW JERSEY CVS PHARMACY, LLC		CASH SURETY RELEASE R#2009-491	26,510.91	R	07/01/10	07/28/10			
0-002004	1	6HIG1	HIGH GROVE MANOR LLC		CASH SURETY RELEASE 2009-494	9,048.11	R	07/13/10	07/20/10			
						35,559.02						
T-03-56-802-000-807				LAW ENFORCEMENT								
0-000688	1	TOX01	NJ STATE TOXICOLOGY LAB		RAMDOM DRUG TESTING PD	560.00	R	03/04/10	07/13/10			
0-001104	1	COL11	COLT DEFENSE,LLC		TRAINING M-16/AR-15 ARMORERS	400.00	R	04/09/10	07/21/10			
0-001778	1	GAN01	GANN LAW BOOKS		2010 NJ POLICE MANUAL	84.00	R	06/17/10	07/19/10		D439374	
0-001778	2	GAN01	GANN LAW BOOKS		SHIPPING AND HANDLING	6.00	R	06/17/10	07/19/10		D439374	
						1,050.00						
T-03-56-802-000-810				FEDERAL FORFEITURE FUNDS								
0-000584	1	MOO3	MOORE MEDICAL LLC		Ambu SPUR II	139.14	R	02/19/10	07/20/10		96102377	
0-000584	2	MOO3	MOORE MEDICAL LLC		Adult AmbuBag	264.42	R	02/19/10	07/20/10		96119448	
0-000584	3	MOO3	MOORE MEDICAL LLC		Fuel Surcharge	0.95	R	02/19/10	07/20/10		96102377	
0-000827	2	GAR19	GARDEN STATE FIRE & SAFETY		SERVICE CALL REFILL EXTINGUISH	185.50	R	07/28/10	07/28/10		24916	B
0-001414	1	MOO3	MOORE MEDICAL LLC		HEART START AED ADULT PADS	408.00	R	05/06/10	07/13/10		96223144	
0-001414	2	MOO3	MOORE MEDICAL LLC		FUEL SURCHARGE	0.95	R	07/13/10	07/13/10		96223144	
0-001439	1	MOO3	MOORE MEDICAL LLC		Pediatric AmbuBag	278.28	R	05/13/10	07/20/10		96301075	
0-001439	2	MOO3	MOORE MEDICAL LLC		FUEL SURCHARGE	0.95	R	07/20/10	07/20/10		96301075	
0-001541	1	NET02	NETIXCHANGE		Penco Steel Tube Bench	69.20	R	05/21/10	07/28/10		77115	
0-001541	2	NET02	NETIXCHANGE		Penco Maple Locker Room	113.19	R	05/21/10	07/28/10		77115	
0-001541	3	NET02	NETIXCHANGE		Shipping	17.65	R	05/21/10	07/28/10		77115	
0-001828	1	LTL01	LTL TRAINING & SECURITY		PUNCH II M-3 DUTY UNIT	717.50	R	06/22/10	07/20/10		231	
0-001828	2	LTL01	LTL TRAINING & SECURITY		SHIPPING	15.00	R	06/22/10	07/20/10		231	
0-001829	1	LAW01	LAWMEN SUPPLY CO. OF N.J. INC.		SIMUNITION 9MM FX MRK. ROUNDS	1,104.48	R	06/22/10	07/20/10		0007466	
0-001831	1	LAW01	LAWMEN SUPPLY CO. OF N.J. INC.		SUREFIRE TACTICAL LIGHTS	674.10	R	06/22/10	07/20/10		0007464	
0-001888	1	PUB06	PUBLIC SAFETY CENTER INC.		Motorola Brand Batteries	1,056.00	R	06/25/10	07/21/10		207543	
0-001895	1	MOO3	MOORE MEDICAL LLC		10 pack ice packs	44.95	R	06/25/10	07/20/10		96298923	

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001895	2	MOO3	MOORE MEDICAL LLC	SHIPPING AND HANDLING	11.00	R	07/20/10	07/20/10		96298923	
0-001895	3	MOO3	MOORE MEDICAL LLC	FUEL SURCHARGE	0.95	R	07/20/10	07/20/10		96298923	
0-001978	1	SIR01	SIRCHIE FINGERPRINT LAB.	Carbon Filter	395.00	R	07/12/10	07/29/10		0555548	
0-001978	2	SIR01	SIRCHIE FINGERPRINT LAB.	HEPA filter	235.00	R	07/12/10	07/29/10		0555548	
0-001978	3	SIR01	SIRCHIE FINGERPRINT LAB.	Particulate Filter 12 pk	155.00	R	07/12/10	07/29/10		0555548	
0-001978	4	SIR01	SIRCHIE FINGERPRINT LAB.	SHIPPING	48.80	R	07/29/10	07/29/10		0555548	
0-002009	1	EST01	ESTY SPECIALTY PRODUCTS	Small evidence bags 100/pk	360.00	R	07/14/10	07/29/10		4163	
0-002009	2	EST01	ESTY SPECIALTY PRODUCTS	SHIPPING	12.00	R	07/29/10	07/29/10		4163	
0-002077	1	OFF06	OFFICE NEEDS, INC.	HP 4100 Laser Jet	28.00	R	07/20/10	08/03/10		134367	
0-002077	2	OFF06	OFFICE NEEDS, INC.	HP Color Laser Jet	49.50	R	07/20/10	08/03/10		134367	
0-002077	3	OFF06	OFFICE NEEDS, INC.	HP Color Laser Jet	49.50	R	07/20/10	08/03/10		134367	
0-002077	4	OFF06	OFFICE NEEDS, INC.	HP Laser Jet 4300	141.00	R	07/20/10	08/03/10		134367	
0-002077	5	OFF06	OFFICE NEEDS, INC.	H-P Laser Jet 1022	86.00	R	07/20/10	08/03/10		134367	
0-002077	6	OFF06	OFFICE NEEDS, INC.	H-P 1160 Laser Jet	27.50	R	07/20/10	08/03/10		134367	
0-002077	7	OFF06	OFFICE NEEDS, INC.	H-P Laser Jet 1200	20.00	R	07/20/10	08/03/10		134367	
0-002077	8	OFF06	OFFICE NEEDS, INC.	H-P Laser Jet 4000, 4000 TN	75.00	R	07/20/10	08/03/10		134367	
0-002077	9	OFF06	OFFICE NEEDS, INC.	H-P Laser Jet 2100 TN	23.50	R	07/20/10	08/03/10		134367	
0-002077	10	OFF06	OFFICE NEEDS, INC.	Toner Brother Fax Machine	48.50	R	07/20/10	08/03/10		134367	
0-002077	11	OFF06	OFFICE NEEDS, INC.	H-P Deskjet Cartridge #45 For	24.49	R	07/20/10	08/03/10		134367	
0-002077	12	OFF06	OFFICE NEEDS, INC.	H-P Deskjet 450 Black	18.00	R	07/20/10	08/03/10		134367	
0-002077	14	OFF06	OFFICE NEEDS, INC.	Brother HL 5140 Laser Printer	71.49	R	07/20/10	08/03/10		134367	
					6,970.49						
T-03-56-802-000-814			TAX PREMIUM								
0-001800	1	5OLD1	JAMES C. OLDER	1426/13 REF PREM 129-09	200.00	R	06/18/10	07/19/10			
0-001802	1	5US02	US BANK CUST FOR CCTS CAPITAL	414/5 REF PREM 104-10	100.00	R	06/18/10	07/19/10			
0-001802	2	5US02	US BANK CUST FOR CCTS CAPITAL	7200/21.01C535 REF PREM 160-09	175.00	R	06/18/10	07/19/10			
0-001803	1	5ROT2	R. ROTHMAN	1709/10 REFUND TAX SALE PREMIU	2,600.00	R	06/18/10	07/19/10			
0-001804	1	USO03	US BANK FOR PRO CAPITAL	712/9 REF PREM 124-10	200.00	R	06/18/10	07/19/10			
0-001804	2	USO03	US BANK FOR PRO CAPITAL	2009/14 REF PREM 168-10	100.00	R	06/18/10	07/19/10			
0-001804	3	USO03	US BANK FOR PRO CAPITAL	6504/74 REF PREM 185-10	100.00	R	06/18/10	07/19/10			
0-001804	4	USO03	US BANK FOR PRO CAPITAL	28.02/3 REF PREM 67-10	200.00	R	06/18/10	07/19/10			
0-001804	5	USO03	US BANK FOR PRO CAPITAL	1505/19 REF PREM 157-10	100.00	R	06/18/10	07/19/10			
0-001805	1	5STO1	STONEFIELD INVESTMENT FUND	27/28.01 REF PREM 12-10	1,500.00	R	06/18/10	07/19/10			
0-001805	2	5STO1	STONEFIELD INVESTMENT FUND	702/14 REF PREM 121-10	100.00	R	06/18/10	07/19/10			
0-001805	3	5STO1	STONEFIELD INVESTMENT FUND	7200/21.01c420 REF PREM 189-10	200.00	R	06/18/10	07/19/10			
0-001805	4	5STO1	STONEFIELD INVESTMENT FUND	7231/17.01 REF PREM 204-10	400.00	R	06/18/10	07/19/10			
0-001806	1	5CUL1	CULMAC INVESTORS INC	76/19 REF PREM 24-10	1,000.00	R	06/18/10	07/19/10			

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001807	1	5US03	US BANK-COLL AGT/SASS MUNI IV	389/5 REF PREM 32-08	500.00	R	06/18/10	07/19/10			
0-002020	1	5IND1	INDEPENDENT INVESTORS	1502/5 REF PREM 155-10	100.00	R	07/14/10	07/26/10			
0-002020	2	5IND1	INDEPENDENT INVESTORS	22.01/6.02 REF PREM 62-10	1,400.00	R	07/14/10	07/26/10			
0-002021	1	5US04	US BANK CUST PRO CAPITAL	1408/66 REF PREMIUM 137-10	200.00	R	07/14/10	08/02/10			
0-002021	2	5US04	US BANK CUST PRO CAPITAL	411/4 REF PREM 103-10	100.00	R	07/14/10	08/02/10			
0-002021	3	5US04	US BANK CUST PRO CAPITAL	7200/21.01C403 REF PREM 188-10	100.00	R	07/14/10	08/02/10			
0-002021	4	5US04	US BANK CUST PRO CAPITAL	28.01/4 REF TAX PREM 13-10	800.00	R	07/14/10	08/02/10			
0-002021	5	5US04	US BANK CUST PRO CAPITAL	49.12/115 REF TAX PREM 83-10	300.00	R	07/14/10	08/02/10			
0-002021	6	5US04	US BANK CUST PRO CAPITAL	57.01/42 REF PREM 86-10	200.00	R	07/14/10	08/02/10			
0-002022	1	5STO1	STONEFIELD INVESTMENT FUND	49.08/116 REF PREM 81-10	100.00	R	07/14/10	08/02/10			
0-002022	2	5STO1	STONEFIELD INVESTMENT FUND	58.01/6 REF PREM 87-10	400.00	R	07/14/10	08/02/10			
0-002022	3	5STO1	STONEFIELD INVESTMENT FUND	302/37 REF PREM 95-10	300.00	R	07/14/10	08/02/10			
0-002022	4	5STO1	STONEFIELD INVESTMENT FUND	332/15 REF PREM 97-10	300.00	R	07/14/10	08/02/10			
0-002022	5	5STO1	STONEFIELD INVESTMENT FUND	7231/13.27 REF PREM 200-10	400.00	R	07/14/10	08/02/10			
0-002022	6	5STO1	STONEFIELD INVESTMENT FUND	1501/14 REF PREM 154-10	800.00	R	07/14/10	08/02/10			
0-002025	1	5KMM1	KMM REAL ESTATE INVESTMENTS	1702/79 REF PREM 158-10	100.00	R	07/14/10	08/03/10			
0-002027	1	5EDI1	EDISON TAX SERVICE LLC	8302/41 REF PREM 48-10	10,000.00	R	07/14/10	07/27/10			
					23,075.00						
T-03-56-802-000-815			INS CLAIM LIABILITY								
0-002031	1	SCOT1	SCOTTSDALE INSURANCE COMPANY	MISHIEV VS TWP	3,567.53	R	07/14/10	08/02/10		143062	
0-002031	2	SCOT1	SCOTTSDALE INSURANCE COMPANY	OBCHINETZ VS. TWP	545.00	R	07/14/10	08/02/10		143062	
0-002031	3	SCOT1	SCOTTSDALE INSURANCE COMPANY	KARLEN MGT VS TWP	99.00	R	07/14/10	08/02/10		143062	
					4,211.53						
T-03-56-802-000-823			HERITAGE DEDICATED FUND								
0-001946	1	FRE10	FREEHOLD REG. H.S. DISTRICT	Manalapan H. S.	180.00	R	07/01/10	07/20/10			
0-002043	1	GRE01	GREATER MEDIA NEWSPAPER	Ad for Manalapan Day	1,365.00	R	07/14/10	08/02/10			
					1,545.00						
T-03-56-802-000-841			RESERVE-SNOW TRUST FUNDS								
0-001746	1	8GUT3	NANCY GUTMAN	REIMBURSEMENT FOR MAILBOX	50.00	R	06/16/10	07/13/10			
0-001886	1	8FEL3	MARK FELIX	REIMBURSEMENT FOR MAILBOX	50.00	R	06/25/10	07/13/10			
					100.00						

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T-03-56-802-000-843			RESERVE MANALAPAN ART COUNCIL								
0-001530	3	ASI02	ASI MUSIC GROUP	AUGUST 28TH RAGDOLL LIGHTING	1,175.00	R	05/21/10	08/04/10		532	B
0-001767	1	KNO01	KNOB HILL GOLF COURSE	Cabaret 7/31/10	3,325.00	R	06/17/10	08/03/10			
0-002058	1	SAM06	SAM'S CLUB DIRECT	SUMMER CONCERT SERIES JULY 10	20.64	R	07/19/10	07/20/10			
					4,520.64						
			Extd Total:		89,675.21						
			Department Total:		89,675.21						
			CAFR Total:		89,675.21						
			Fund Total: TRUST-OTHER FUND		89,675.21						
Department: ANIMAL TRUST											
Extd: ANIMAL TRUST											
T-12-56-850-000-801			RESERVE FOR ANIMAL TRUST								
0-001053	1	MER02	MERIDIAN HEALTH SYSTEMS	BLOOD WORK FOR RABIES TITTERS	150.00	R	04/05/10	07/20/10		198782	
0-001053	2	MER02	MERIDIAN HEALTH SYSTEMS	BLOOD WORK FOR RABIES TITTERS	150.00	R	07/20/10	07/20/10		199652	
0-001180	1	WILD2	WILDLIFE CONTROL SUPPLIES	FOLDING NET WCSMFN	185.90	R	04/19/10	07/27/10		77526	
0-001180	2	WILD2	WILDLIFE CONTROL SUPPLIES	KETCH ALL POLE NWS0901-4	77.00	R	04/19/10	07/27/10		77526	
0-001180	3	WILD2	WILDLIFE CONTROL SUPPLIES	KETCH ALL POLE NWS0901-5	86.00	R	04/19/10	07/27/10		77526	
0-001180	4	WILD2	WILDLIFE CONTROL SUPPLIES	PROTECTIVE GLOVE WCSVP04-M	99.00	R	04/19/10	07/27/10		77526	
0-001180	5	WILD2	WILDLIFE CONTROL SUPPLIES	PROTECTIVE GLOVE WCSVP01-L	129.00	R	04/19/10	07/27/10		77526	
0-001180	6	WILD2	WILDLIFE CONTROL SUPPLIES	LATEX GLOVES WCS5060L-S	7.25	R	04/19/10	07/27/10		77526	
0-001180	7	WILD2	WILDLIFE CONTROL SUPPLIES	SHIPPING	45.26	R	07/27/10	07/27/10		77526	
0-001689	1	SPCA1	SPCA	KENNELING - DOGS	315.00	R	06/10/10	07/13/10			
0-001689	2	SPCA1	SPCA	KENNELING - CATS	240.00	R	06/10/10	07/13/10			
					1,484.41						
T-12-56-850-000-811			DUE TO STATE DEPT OF HEALTH								
0-001614	1	SPCA1	SPCA	DOG KENNELING	210.00	R	06/02/10	07/13/10			
0-001614	2	SPCA1	SPCA	CREDIT	20.00-	R	06/02/10	07/13/10			
0-001690	1	1DOH1	NJ DEPT OF HEALTH & SR SERVICE	REGISTRATION FEES	44.00	R	06/10/10	07/13/10			
0-001690	2	1DOH1	NJ DEPT OF HEALTH & SR SERVICE	PILOT CLINIC FEES	8.80	R	06/10/10	07/13/10			
0-001690	3	1DOH1	NJ DEPT OF HEALTH & SR SERVICE	ANIMALPOP CONTROL FEES	36.00	R	06/10/10	07/13/10			
0-001975	1	1DOH1	NJ DEPT OF HEALTH & SR SERVICE	REGISTRATION FEES	62.00	R	07/12/10	08/03/10			
0-001975	2	1DOH1	NJ DEPT OF HEALTH & SR SERVICE	PILOT CLINIC FUND FEES	12.40	R	07/12/10	08/03/10			
0-001975	3	1DOH1	NJ DEPT OF HEALTH & SR SERVICE	ANIMAL POP CONTROL FUND FEE	36.00	R	07/12/10	08/03/10			

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
				389.20						
			Extd Total: ANIMAL TRUST	1,873.61						
			Department Total: ANIMAL TRUST	1,873.61						
			CAFR Total:	1,873.61						
			Fund Total:	1,873.61						
			Year Total:	91,548.82						

Total P.O. Items: 686 Total List Amount: 7,700,185.16 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	5,120,921.17	232,774.32	5,353,695.49	0.00
WATER UTILITY	0-05	1,140.00	0.00	1,140.00	0.00
Year Total:		5,122,061.17	232,774.32	5,354,835.49	0.00
CURRENT ACCOUNT	9-01	1,719.40	0.00	1,719.40	0.00
CAPITAL FUND	C-04	1,761,496.74	0.00	1,761,496.74	0.00
	G-02	21,923.57	0.00	21,923.57	0.00
	H-18	3,795.37	250,000.00	253,795.37	0.00
	R-16	79,213.55	0.00	79,213.55	0.00
OPEN SPACE TRUST FUND	S-20	135,652.22	0.00	135,652.22	0.00
TRUST-OTHER FUND	T-03	89,675.21	0.00	89,675.21	0.00
	T-12	1,873.61	0.00	1,873.61	0.00
Year Total:		91,548.82	0.00	91,548.82	0.00
Total Of All Funds:		7,217,410.84	482,774.32	7,700,185.16	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 / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0128 COLONIAL ESTATES										
0-002152	8	CME01 CME ASSOCIATES	SERVICES 6/21-7/13/10 CME	1,529.40	R	07/28/10	07/28/10		111433	
		Account Total:		1,529.40						
EIE0158 MEADOW CREEK @ MANALAPAN										
0-002152	10	CME01 CME ASSOCIATES	SERVICES 6/21-7/16/10 CME	2,510.05	R	07/28/10	07/28/10		111431	
		Account Total:		2,510.05						
EIE01582 MEADOW CREEK @ MANALAPAN PH 2										
0-002152	9	CME01 CME ASSOCIATES	SERVICES 6/21-7/14/10 CME	781.26	R	07/28/10	07/28/10		111432	
		Account Total:		781.26						
EIE01621 4 SEASONS @ MANALAPAN PHASE 1										
0-002152	12	CME01 CME ASSOCIATES	SERVICES 6/29-7/8/10 CME	316.26	R	08/02/10	08/02/10		111420	
		Account Total:		316.26						
EIE01622 4 SEASONS @ MANALAPAN PHASE 2										
0-002152	13	CME01 CME ASSOCIATES	SERVICES 6/29-7/15/10 CME	999.14	R	08/02/10	08/02/10		111421	
		Account Total:		999.14						
EIE01623 4 SEASONS @ MANALAPAN PHASE 3										
0-002152	14	CME01 CME ASSOCIATES	SERVICES 6/21-7/15/10 CME	1,202.04	R	08/02/10	08/02/10		111422	
		Account Total:		1,202.04						
EIE01624 4 SEASONS @ MANALAPAN PHASE 4										
0-002152	15	CME01 CME ASSOCIATES	SERVICES 6/21-7/14/10 CME	1,647.80	R	08/02/10	08/02/10		111423	
		Account Total:		1,647.80						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01625 4 SEASONS @ MANALAPAN PHASE 5										
0-002152	16 CME01	CME ASSOCIATES	SERVICES 6/21-7/16/10 CME	3,272.44	R	08/02/10	08/02/10		111424	
		Account Total:		3,272.44						
EIE01626 4 SEASONS @ MANALAPAN PHASE 6										
0-002152	17 CME01	CME ASSOCIATES	SERVICES 6/22-7/16/10 CME	1,829.68	R	08/02/10	08/02/10		111425	
		Account Total:		1,829.68						
EIE01627 4 SEASONS @ MANALAPAN PHASE 7										
0-002152	11 CME01	CME ASSOCIATES	SERVICES 6/21-7/15/10 CME	4,214.06	R	07/28/10	07/28/10		111426	
		Account Total:		4,214.06						
EIE0727 WEISS/ARC EQUITIES WALGREENS										
0-001932	5 CME01	CME ASSOCIATES	SERVICES 6/7-6/16/10 CME	2,221.52	R	06/30/10	07/22/10		110529	
0-002152	6 CME01	CME ASSOCIATES	SERVICES 6/21-7/16/10 CME	3,271.20	R	07/28/10	07/28/10		111439	
		Account Total:		5,492.72						
EIE0807 233 TAYLORS MILLS ROAD										
0-002152	24 CME01	CME ASSOCIATES	SERVICES 6/23-7/2/10 CME	426.50	R	08/02/10	08/02/10		111392	
		Account Total:		426.50						
EIE0820 RT 522 EAST B26 LTS12.04&12.07										
0-002152	23 CME01	CME ASSOCIATES	SERVICES 6/22-7/14/10 CME	357.80	R	08/02/10	08/02/10		111394	
		Account Total:		357.80						
EIE0904 81 MILLHURST ROAD NJ NAT GAS										
0-002152	1 CME01	CME ASSOCIATES	SERVICES 6/23/10 CME	142.00	R	07/27/10	07/27/10		111465	
		Account Total:		142.00						
EIE96133 GRANDE @ BATTLEGROUND PH 3										
0-002152	20 CME01	CME ASSOCIATES	SERVICES 6/22-7/7/10 CME	452.14	R	08/02/10	08/02/10		111412	

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-002152	21 CME01	CME ASSOCIATES	SERVICES 6/21-6/23/10 CME	383.88	R	08/02/10	08/02/10		111411	
		Account Total:		836.02						
EIE96134	GRANDE @ BATTLEGROUND/PH IV									
0-002152	19 CME01	CME ASSOCIATES	SERVICES 7/9/10 CME	84.88	R	08/02/10	08/02/10		111413	
		Account Total:		84.88						
EIE96137	GRANDE @ BATTLEGROUND PH VII									
0-002152	18 CME01	CME ASSOCIATES	SERVICES 6/23-7/8/10 CME	133.38	R	08/02/10	08/02/10		111414	
		Account Total:		133.38						
EIM8213	187 THOMPSON GROVE RD GRAD&CLE									
0-002152	4 CME01	CME ASSOCIATES	SERVICES 6/22-6/23/10 CME	260.00	R	07/28/10	07/28/10		111457	
		Account Total:		260.00						
EIMBRAUN70	BRAUN BLK 70/LTS18&19.02									
0-002152	7 CME01	CME ASSOCIATES	SERVICES 6/22-7/16/10 CME	4,344.60	R	07/28/10	07/28/10		111437	
		Account Total:		4,344.60						
EIP121121	8 ANDREA COURT									
0-002148	7 CME01	CME ASSOCIATES	SERVICES 7/22/1 CME	200.00	R	07/27/10	07/27/10		111389	
		Account Total:		200.00						
EIP1502806	1 BEVERLY TERRACE									
0-002148	6 CME01	CME ASSOCIATES	SERVICES 7/22/10 CME	200.00	R	07/27/10	07/27/10		111391	
		Account Total:		200.00						
EIP171051	21 GREENFIELD ROAD									
0-002148	3 CME01	CME ASSOCIATES	SERVICES 7/23/10 CME	200.00	R	07/27/10	07/27/10		111459	
		Account Total:		200.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP1802130 29 SYMMES ROAD										
0-002114	1	CME01 CME ASSOCIATES	SERVICES 6/29/10 CME	200.00	R	07/26/10	08/03/10		110702	
		Account Total:		200.00						
EIP200211 34 KIPLING WAY										
0-002148	2	CME01 CME ASSOCIATES	SERVICES 7/23/10 CME	200.00	R	07/27/10	07/27/10		111460	
		Account Total:		200.00						
EIP671601 143 MILLHURST ROAD										
0-002148	5	CME01 CME ASSOCIATES	SERVICES 7/22/10 CME	200.00	R	07/27/10	07/27/10		111435	
		Account Total:		200.00						
EIP7603130 100 AUTUMN DRIVE										
0-002148	4	CME01 CME ASSOCIATES	SERVICES 7/22/10 CME	200.00	R	07/27/10	07/27/10		111441	
		Account Total:		200.00						
EIP80012 18 FONTAYNE LANE										
0-002148	1	CME01 CME ASSOCIATES	SERVICES 7/23/10 CME	100.00	R	07/27/10	07/27/10		111461	
		Account Total:		100.00						
ESW0128 COLONIAL ESTATES WATER REVIEW										
0-002193	1	4MAN4 MANALAPAN WATER UTILITY	REVIEW APPLICATION MONEY TOTWP	1,075.18	R	07/28/10	08/02/10			
		Account Total:		1,075.18						
PAS0901 TOWNE POINT ASSOC(BANK&DAYCARE										
0-001483	1	LES04 WEINER LESNIAK, LLP	SERVICES 4/05/10 WEINER LESNIA	210.00	R	05/18/10	07/22/10		134981	
		Account Total:		210.00						
PAS1007 RT 9 SOUTH B10/L18.01										
0-002108	4	TM01 T & M ASSOCIATES	SERVICES 5/18-6/15/10 T&M ASSO	2,646.00	R	07/22/10	07/22/10		JU173628	
		Account Total:		2,646.00						

Project Id / PO #	Item	Vendor	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBM0831	6	MCBRIDE ROAD B47/L54.01									
0-002146	5	CME01 CME ASSOCIATES		SERVICES 6/30-7/2/10 CME	241.00	R	07/27/10	07/27/10		111397	
			Account Total:		241.00						
PFM0453		MELILLO MAJOR SUBDIVISION									
0-002146	7	CME01 CME ASSOCIATES		SERVICES 7/6/10 CME	65.00	R	07/27/10	07/27/10		111393	
			Account Total:		65.00						
PFM0520		SYCAMORES@MANLAPAN IRON ORE RD									
0-002108	6	TM01 T & M ASSOCIATES		SERVICES 6/15/10 T&M ASSOC.	73.50	R	07/22/10	07/22/10		JU173626	
0-002219	7	LES04 WEINER LESNIAK, LLP		SERVICES 6/7/10 WEINER LESNIAK	70.00	R	08/03/10	08/03/10		136291	
			Account Total:		143.50						
PFM0827		COUNTRY ESTATES AT WOODWARD									
0-001322	5	TM01 T & M ASSOCIATES		SERVICES 3/3-4/8/10 T&M ASSOC	638.50	R	04/30/10	08/02/10		JU169606	
0-001483	9	LES04 WEINER LESNIAK, LLP		SERVICES 4/8-4/22/10 WEINER LE	378.00	R	05/18/10	08/02/10		134977	
0-001494	13	CME01 CME ASSOCIATES		SERVICES 5/19/10 CME	154.00	R	06/01/10	08/02/10		109709	
0-001725	4	LES04 WEINER LESNIAK, LLP		SERVICES 5/3/10 WEINER LESNIAK	28.00	R	06/14/10	08/02/10		135268	
0-002146	2	CME01 CME ASSOCIATES		SERVICES 7/1/10 CME	220.00	R	07/27/10	08/02/10		111436	
			Account Total:		1,418.50						
PFS0354		THE VILLAGE AT MANALAPAN									
0-002146	3	CME01 CME ASSOCIATES		SERVICES 6/23-7/12/10 CME	511.50	R	07/27/10	07/27/10		111434	
			Account Total:		511.50						
PFS1002		354-358 HWY.9 (BLOCK8LOT10.01)									
0-002108	1	TM01 T & M ASSOCIATES		SERVICES 6/15/10 T&M ASSOC	1,359.75	R	07/22/10	07/22/10		JU173630	
0-002146	9	CME01 CME ASSOCIATES		SERVICES 6/23-6/29/10 CME	561.25	R	07/27/10	07/27/10		111387	
			Account Total:		1,921.00						
PMM782602		LAMBS LANE WATER TOWER LEASE									
0-002146	1	CME01 CME ASSOCIATES		SERVICES 6/21-7/12/10 CME	889.00	R	07/27/10	07/27/10		111466	

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		Account Total:		889.00						
PPM0817		UNION HILL ROAD MAJOR SUBDIV.								
0-002108	5	TM01 T & M ASSOCIATES	SERVICES 6/15/10 T&M ASSOC.	73.50	R	07/22/10	07/22/10		JU173627	
0-002219	1	LES04 WEINER LESNIAK, LLP	SERVICES 6/15/10 WEINER LESNIA	56.00	R	08/03/10	08/03/10		136293	
		Account Total:		129.50						
PPS1001		WOOD AVENUE								
0-001322	6	TM01 T & M ASSOCIATES	SERVICES 3/4-4/8/10 T&M ASSOC	2,209.40	R	04/30/10	07/22/10		JU169607	
0-001483	7	LES04 WEINER LESNIAK, LLP	SERVICES 4/1-4/29/10 WEINER LE	540.85	R	05/18/10	07/22/10		134979	
0-001494	2	CME01 CME ASSOCIATES	SERVICES 5/4/10 CME	23.25	R	05/19/10	07/22/10			
0-001543	7	TM01 T & M ASSOCIATES	SERVICES 4/21/10 T&M ASSOC	73.50	R	05/21/10	07/22/10		JU170907	
0-001713	2	CME01 CME ASSOCIATES	SERVICES 5/27/10 CME	136.00	R	06/11/10	07/22/10		110000	
0-001725	5	LES04 WEINER LESNIAK, LLP	SERVICES 5/10-5/28/10 WEINER L	252.00	R	06/14/10	07/22/10		135269	
0-001911	4	CME01 CME ASSOCIATES	SERVICES 6/10/10 CME	32.50	R	06/28/10	07/22/10		110512	
0-002108	3	TM01 T & M ASSOCIATES	SERVICES 6/15/10 T&M ASSOC.	73.50	R	07/22/10	07/22/10		JU173629	
0-002146	4	CME01 CME ASSOCIATES	SERVICES 6/30/10 CME	106.50	R	07/27/10	07/27/10		111398	
0-002219	2	LES04 WEINER LESNIAK, LLP	SERVICES 6/2-6/29/10 WEINER LE	392.00	R	08/03/10	08/03/10		136294	
		Account Total:		3,839.50						
TCR141717		25 CORNELL PLACE B1417/L17								
0-002151	1	CME01 CME ASSOCIATES	SERVICES 6/23-6/29/10 CME	335.00	R	07/27/10	07/27/10		111458	
		Account Total:		335.00						
TCR230415		6 EDWARDS LA. DRAINAGE EASMENT								
0-002107	1	MCL03 MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 5/13/10 MCLAUGHLIN	29.00	R	07/22/10	08/03/10		6-17088	
		Account Total:		29.00						
UCB1502806		1 BEVERLY TERRACE WINTER COND								
0-001728	1	SAPE1 APEX DEVELOPERS	WINTER CONDITIONAL BOND REFUND	1,500.00	R	06/15/10	07/13/10			
		Account Total:		1,500.00						
UCB7701		77 LAFAYETTE MILLS ROAD								

Project Id / PO #	Item	Vendor	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001941	1	4MAF	MANALAPAN TWP AFFORDABLE	MT LAUREL FEES DUEFRMHIGHGROVE	3,746.65	R	07/01/10	07/13/10			
9-002932	1	6HIG1	HIGH GROVE MANOR LLC	CONSTRUCTN CONDTNALBOND REFUND	2,500.00	R	09/03/09	07/20/10			
9-002932	4	6HIG1	HIGH GROVE MANOR LLC	MT LAUREL FEES DUE	3,746.65-	R	06/30/10	07/20/10			
			Account Total:		2,500.00						
UCB7702	75	LAFAYETTEMILLSRD WINTERBOND									
9-002932	2	6HIG1	HIGH GROVE MANOR LLC	CONSTRUCTN CONDTNALBOND REFUND	2,000.00	R	09/03/09	07/20/10			
			Account Total:		2,000.00						
UCB9104		HIGHGROVE MANOR									
9-002932	3	6HIG1	HIGH GROVE MANOR LLC	CONSTRUCTN CONDTNALBOND REFUND	1,500.00	R	09/03/09	07/20/10			
			Account Total:		1,500.00						
UPP1406565	15	PENSION HILL ROAD									
0-002149	1	CME01	CME ASSOCIATES	SERVICES 7/15-7/16/10 CME	197.00	R	07/27/10	07/27/10		111390	
			Account Total:		197.00						
WEI0504		CVS PHARMACY-WOODWARD & RT. 33									
0-002147	1	CME01	CME ASSOCIATES	SERVICES 7/1/10 CME	143.50	R	07/27/10	07/27/10		111455	
			Account Total:		143.50						
WEI0727		WEISS/ARC EQUITIES WALGREEN'S									
0-002147	2	CME01	CME ASSOCIATES	SERVICES 6/28-7/16/10 CME	840.00	R	07/27/10	08/02/10		111440	
			Account Total:		840.00						
WWR01622		4 SEASONS-PHASE II WATER									
0-002147	3	CME01	CME ASSOCIATES	SERVICES 6/22-6/30/10 CME	1,475.64	R	07/27/10	07/27/10		111427	
			Account Total:		1,475.64						
ZBE1009		250 GORDONS CORNER ROAD									
0-001495	5	CME01	CME ASSOCIATES	SERVICES 5/10-5/17/10 CME	1,262.75	R	05/28/10	07/22/10		109730	
0-001543	5	TM01	T & M ASSOCIATES	SERVICES 4/12-5/3/10 T&M ASSOC	1,391.50	R	05/21/10	07/22/10		JU170911	

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		Account Total:		2,654.25						
ZBE1014	10 STATION STREET									
0-002108	2 TM01	T & M ASSOCIATES	SERVICES 6/21-6/23/10 T&M ASSO	893.75	R	07/22/10	07/22/10		JU173634	
0-002150	1 CME01	CME ASSOCIATES	SERVICES 7/9-7/14/10 CME	325.00	R	07/27/10	07/27/10		111464	
		Account Total:		1,218.75						

Total P.O. Items: 73 Total Project Amount: 59,362.85 Total Void Amount: 0.00

Fund Description	Fund	Project Total
	0-03	59,362.85
Total Of All Funds:		59,362.85

P.O. Type: All Open: N Rcvd: Y Paid: N
Range: First to Last Held: Y Aprv: N Void: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0128 COLONIAL ESTATES										
0-002152	8	CME01 CME ASSOCIATES	SERVICES 6/21-7/13/10 CME	1,529.40	R	07/28/10	07/28/10		111433	
		Account Total:		1,529.40						
EIE0158 MEADOW CREEK @ MANALAPAN										
0-002152	10	CME01 CME ASSOCIATES	SERVICES 6/21-7/16/10 CME	2,510.05	R	07/28/10	07/28/10		111431	
		Account Total:		2,510.05						
EIE01582 MEADOW CREEK @ MANALAPAN PH 2										
0-002152	9	CME01 CME ASSOCIATES	SERVICES 6/21-7/14/10 CME	781.26	R	07/28/10	07/28/10		111432	
		Account Total:		781.26						
EIE01621 4 SEASONS @ MANALAPAN PHASE 1										
0-002152	12	CME01 CME ASSOCIATES	SERVICES 6/29-7/8/10 CME	316.26	R	08/02/10	08/02/10		111420	
		Account Total:		316.26						
EIE01622 4 SEASONS @ MANALAPAN PHASE 2										
0-002152	13	CME01 CME ASSOCIATES	SERVICES 6/29-7/15/10 CME	999.14	R	08/02/10	08/02/10		111421	
		Account Total:		999.14						
EIE01623 4 SEASONS @ MANALAPAN PHASE 3										
0-002152	14	CME01 CME ASSOCIATES	SERVICES 6/21-7/15/10 CME	1,202.04	R	08/02/10	08/02/10		111422	
		Account Total:		1,202.04						
EIE01624 4 SEASONS @ MANALAPAN PHASE 4										
0-002152	15	CME01 CME ASSOCIATES	SERVICES 6/21-7/14/10 CME	1,647.80	R	08/02/10	08/02/10		111423	
		Account Total:		1,647.80						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01625		4 SEASONS @ MANALAPAN PHASE 5								
0-002152	16	CME01 CME ASSOCIATES	SERVICES 6/21-7/16/10 CME	3,272.44	R	08/02/10	08/02/10		111424	
		Account Total:		3,272.44						
EIE01626		4 SEASONS @ MANALAPAN PHASE 6								
0-002152	17	CME01 CME ASSOCIATES	SERVICES 6/22-7/16/10 CME	1,829.68	R	08/02/10	08/02/10		111425	
		Account Total:		1,829.68						
EIE01627		4 SEASONS @ MANALAPAN PHASE 7								
0-002152	11	CME01 CME ASSOCIATES	SERVICES 6/21-7/15/10 CME	4,214.06	R	07/28/10	07/28/10		111426	
		Account Total:		4,214.06						
EIE0727		WEISS/ARC EQUITIES WALGREENS								
0-001932	5	CME01 CME ASSOCIATES	SERVICES 6/7-6/16/10 CME	2,221.52	R	06/30/10	07/22/10		110529	
0-002152	6	CME01 CME ASSOCIATES	SERVICES 6/21-7/16/10 CME	3,271.20	R	07/28/10	07/28/10		111439	
		Account Total:		5,492.72						
EIE0807		233 TAYLORS MILLS ROAD								
0-002152	24	CME01 CME ASSOCIATES	SERVICES 6/23-7/2/10 CME	426.50	R	08/02/10	08/02/10		111392	
		Account Total:		426.50						
EIE0820		RT 522 EAST B26 LTS12.04&12.07								
0-002152	23	CME01 CME ASSOCIATES	SERVICES 6/22-7/14/10 CME	357.80	R	08/02/10	08/02/10		111394	
		Account Total:		357.80						
EIE0904		81 MILLHURST ROAD NJ NAT GAS								
0-002152	1	CME01 CME ASSOCIATES	SERVICES 6/23/10 CME	142.00	R	07/27/10	07/27/10		111465	
		Account Total:		142.00						
EIE96133		GRANDE @ BATTLEGROUND PH 3								
0-002152	20	CME01 CME ASSOCIATES	SERVICES 6/22-7/7/10 CME	452.14	R	08/02/10	08/02/10		111412	

Project Id / PO #	Item	Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-002152	21	CME01	CME ASSOCIATES	SERVICES 6/21-6/23/10 CME	383.88	R	08/02/10	08/02/10		111411	
			Account Total:		836.02						
EIE96134	GRANDE @ BATTLEGROUND/PH IV										
0-002152	19	CME01	CME ASSOCIATES	SERVICES 7/9/10 CME	84.88	R	08/02/10	08/02/10		111413	
			Account Total:		84.88						
EIE96137	GRANDE @ BATTLEGROUND PH VII										
0-002152	18	CME01	CME ASSOCIATES	SERVICES 6/23-7/8/10 CME	133.38	R	08/02/10	08/02/10		111414	
			Account Total:		133.38						
EIM8213	187 THOMPSON GROVE RD GRAD&CLE										
0-002152	4	CME01	CME ASSOCIATES	SERVICES 6/22-6/23/10 CME	260.00	R	07/28/10	07/28/10		111457	
			Account Total:		260.00						
EIMBRAUN70	BRAUN BLK 70/LTS18&19.02										
0-002152	7	CME01	CME ASSOCIATES	SERVICES 6/22-7/16/10 CME	4,344.60	R	07/28/10	07/28/10		111437	
			Account Total:		4,344.60						
EIP121121	8 ANDREA COURT										
0-002148	7	CME01	CME ASSOCIATES	SERVICES 7/22/1 CME	200.00	R	07/27/10	07/27/10		111389	
			Account Total:		200.00						
EIP1502806	1 BEVERLY TERRACE										
0-002148	6	CME01	CME ASSOCIATES	SERVICES 7/22/10 CME	200.00	R	07/27/10	07/27/10		111391	
			Account Total:		200.00						
EIP171051	21 GREENFIELD ROAD										
0-002148	3	CME01	CME ASSOCIATES	SERVICES 7/23/10 CME	200.00	R	07/27/10	07/27/10		111459	
			Account Total:		200.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP1802130	29 SYMMES ROAD									
0-002114	1 CME01	CME ASSOCIATES	SERVICES 6/29/10 CME	200.00	R	07/26/10	08/03/10		110702	
		Account Total:		200.00						
EIP200211	34 KIPLING WAY									
0-002148	2 CME01	CME ASSOCIATES	SERVICES 7/23/10 CME	200.00	R	07/27/10	07/27/10		111460	
		Account Total:		200.00						
EIP671601	143 MILLHURST ROAD									
0-002148	5 CME01	CME ASSOCIATES	SERVICES 7/22/10 CME	200.00	R	07/27/10	07/27/10		111435	
		Account Total:		200.00						
EIP7603130	100 AUTUMN DRIVE									
0-002148	4 CME01	CME ASSOCIATES	SERVICES 7/22/10 CME	200.00	R	07/27/10	07/27/10		111441	
		Account Total:		200.00						
EIP80012	18 FONTAYNE LANE									
0-002148	1 CME01	CME ASSOCIATES	SERVICES 7/23/10 CME	100.00	R	07/27/10	07/27/10		111461	
		Account Total:		100.00						
ESW0128	COLONIAL ESTATES WATER REVIEW									
0-002193	1 4MAN4	MANALAPAN WATER UTILITY	REVIEW APPLICATION MONEY TOTWP	1,075.18	R	07/28/10	08/02/10			
		Account Total:		1,075.18						
PAS0901	TOWNE POINT ASSOC(BANK&DAYCARE									
0-001483	1 LES04	WEINER LESNIAK, LLP	SERVICES 4/05/10 WEINER LESNIA	210.00	R	05/18/10	07/22/10		134981	
		Account Total:		210.00						
PAS1007	RT 9 SOUTH B10/L18.01									
0-002108	4 TM01	T & M ASSOCIATES	SERVICES 5/18-6/15/10 T&M ASSO	2,646.00	R	07/22/10	07/22/10		JU173628	
		Account Total:		2,646.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBM0831	6 MCBRIDE ROAD B47/L54.01									
0-002146	5 CME01	CME ASSOCIATES	SERVICES 6/30-7/2/10 CME	241.00	R	07/27/10	07/27/10		111397	
		Account Total:		241.00						
PFM0453	MELILLO MAJOR SUBDIVISION									
0-002146	7 CME01	CME ASSOCIATES	SERVICES 7/6/10 CME	65.00	R	07/27/10	07/27/10		111393	
		Account Total:		65.00						
PFM0520	SYCAMORES@MANLAPAN IRON ORE RD									
0-002108	6 TM01	T & M ASSOCIATES	SERVICES 6/15/10 T&M ASSOC.	73.50	R	07/22/10	07/22/10		JU173626	
0-002219	7 LES04	WEINER LESNIAK, LLP	SERVICES 6/7/10 WEINER LESNIAK	70.00	R	08/03/10	08/03/10		136291	
		Account Total:		143.50						
PFM0827	COUNTRY ESTATES AT WOODWARD									
0-001322	5 TM01	T & M ASSOCIATES	SERVICES 3/3-4/8/10 T&M ASSOC	638.50	R	04/30/10	08/02/10		JU169606	
0-001483	9 LES04	WEINER LESNIAK, LLP	SERVICES 4/8-4/22/10 WEINER LE	378.00	R	05/18/10	08/02/10		134977	
0-001494	13 CME01	CME ASSOCIATES	SERVICES 5/19/10 CME	154.00	R	06/01/10	08/02/10		109709	
0-001725	4 LES04	WEINER LESNIAK, LLP	SERVICES 5/3/10 WEINER LESNIAK	28.00	R	06/14/10	08/02/10		135268	
0-002146	2 CME01	CME ASSOCIATES	SERVICES 7/1/10 CME	220.00	R	07/27/10	08/02/10		111436	
		Account Total:		1,418.50						
PFS0354	THE VILLAGE AT MANALAPAN									
0-002146	3 CME01	CME ASSOCIATES	SERVICES 6/23-7/12/10 CME	511.50	R	07/27/10	07/27/10		111434	
		Account Total:		511.50						
PFS1002	354-358 HWY.9 (BLOCK8LOT10.01)									
0-002108	1 TM01	T & M ASSOCIATES	SERVICES 6/15/10 T&M ASSOC	1,359.75	R	07/22/10	07/22/10		JU173630	
0-002146	9 CME01	CME ASSOCIATES	SERVICES 6/23-6/29/10 CME	561.25	R	07/27/10	07/27/10		111387	
		Account Total:		1,921.00						
PMM782602	LAMBS LANE WATER TOWER LEASE									
0-002146	1 CME01	CME ASSOCIATES	SERVICES 6/21-7/12/10 CME	889.00	R	07/27/10	07/27/10		111466	

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		Account Total:		889.00						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.									
0-002108	5 TM01	T & M ASSOCIATES	SERVICES 6/15/10 T&M ASSOC.	73.50	R	07/22/10	07/22/10		JU173627	
0-002219	1 LES04	WEINER LESNIAK, LLP	SERVICES 6/15/10 WEINER LESNIA	56.00	R	08/03/10	08/03/10		136293	
		Account Total:		129.50						
PPS1001	WOOD AVENUE									
0-001322	6 TM01	T & M ASSOCIATES	SERVICES 3/4-4/8/10 T&M ASSOC	2,209.40	R	04/30/10	07/22/10		JU169607	
0-001483	7 LES04	WEINER LESNIAK, LLP	SERVICES 4/1-4/29/10 WEINER LE	540.85	R	05/18/10	07/22/10		134979	
0-001494	2 CME01	CME ASSOCIATES	SERVICES 5/4/10 CME	23.25	R	05/19/10	07/22/10			
0-001543	7 TM01	T & M ASSOCIATES	SERVICES 4/21/10 T&M ASSOC	73.50	R	05/21/10	07/22/10		JU170907	
0-001713	2 CME01	CME ASSOCIATES	SERVICES 5/27/10 CME	136.00	R	06/11/10	07/22/10		110000	
0-001725	5 LES04	WEINER LESNIAK, LLP	SERVICES 5/10-5/28/10 WEINER L	252.00	R	06/14/10	07/22/10		135269	
0-001911	4 CME01	CME ASSOCIATES	SERVICES 6/10/10 CME	32.50	R	06/28/10	07/22/10		110512	
0-002108	3 TM01	T & M ASSOCIATES	SERVICES 6/15/10 T&M ASSOC.	73.50	R	07/22/10	07/22/10		JU173629	
0-002146	4 CME01	CME ASSOCIATES	SERVICES 6/30/10 CME	106.50	R	07/27/10	07/27/10		111398	
0-002219	2 LES04	WEINER LESNIAK, LLP	SERVICES 6/2-6/29/10 WEINER LE	392.00	R	08/03/10	08/03/10		136294	
		Account Total:		3,839.50						
TCR141717	25 CORNELL PLACE B1417/L17									
0-002151	1 CME01	CME ASSOCIATES	SERVICES 6/23-6/29/10 CME	335.00	R	07/27/10	07/27/10		111458	
		Account Total:		335.00						
TCR230415	6 EDWARDS LA. DRAINAGE EASMENT									
0-002107	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 5/13/10 MCLAUGHLIN	29.00	R	07/22/10	08/03/10		6-17088	
		Account Total:		29.00						
UCB1502806	1 BEVERLY TERRACE WINTER COND									
0-001728	1 5APE1	APEX DEVELOPERS	WINTER CONDITIONAL BOND REFUND	1,500.00	R	06/15/10	07/13/10			
		Account Total:		1,500.00						
UCB7701	77 LAFAYETTE MILLS ROAD									

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001941	1	4MAF MANALAPAN TWP AFFORDABLE	MT LAUREL FEES DUEFRMHIGHGROVE	3,746.65	R	07/01/10	07/13/10			
9-002932	1	6HIG1 HIGH GROVE MANOR LLC	CONSTRUCTN CONDTNALBOND REFUND	2,500.00	R	09/03/09	07/20/10			
9-002932	4	6HIG1 HIGH GROVE MANOR LLC	MT LAUREL FEES DUE	3,746.65-	R	06/30/10	07/20/10			
		Account Total:		2,500.00						
UCB7702	75 LAFAYETTEMILLSRD WINTERBOND									
9-002932	2	6HIG1 HIGH GROVE MANOR LLC	CONSTRUCTN CONDTNALBOND REFUND	2,000.00	R	09/03/09	07/20/10			
		Account Total:		2,000.00						
UCB9104	HIGHGROVE MANOR									
9-002932	3	6HIG1 HIGH GROVE MANOR LLC	CONSTRUCTN CONDTNALBOND REFUND	1,500.00	R	09/03/09	07/20/10			
		Account Total:		1,500.00						
UPP1406565	15 PENSION HILL ROAD									
0-002149	1	CME01 CME ASSOCIATES	SERVICES 7/15-7/16/10 CME	197.00	R	07/27/10	07/27/10		111390	
		Account Total:		197.00						
WEI0504	CVS PHARMACY-WOODWARD & RT. 33									
0-002147	1	CME01 CME ASSOCIATES	SERVICES 7/1/10 CME	143.50	R	07/27/10	07/27/10		111455	
		Account Total:		143.50						
WEI0727	WEISS/ARC EQUITIES WALGREEN'S									
0-002147	2	CME01 CME ASSOCIATES	SERVICES 6/28-7/16/10 CME	840.00	R	07/27/10	08/02/10		111440	
		Account Total:		840.00						
WWR01622	4 SEASONS-PHASE II WATER									
0-002147	3	CME01 CME ASSOCIATES	SERVICES 6/22-6/30/10 CME	1,475.64	R	07/27/10	07/27/10		111427	
		Account Total:		1,475.64						
ZBE1009	250 GORDONS CORNER ROAD									
0-001495	5	CME01 CME ASSOCIATES	SERVICES 5/10-5/17/10 CME	1,262.75	R	05/28/10	07/22/10		109730	
0-001543	5	TM01 T & M ASSOCIATES	SERVICES 4/12-5/3/10 T&M ASSOC	1,391.50	R	05/21/10	07/22/10		JU170911	

Project Id / PO #	Item	Description / Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		Account Total:		2,654.25						
ZBE1014		10 STATION STREET								
0-002108	2	TM01 T & M ASSOCIATES	SERVICES 6/21-6/23/10 T&M ASSO	893.75	R	07/22/10	07/22/10		JU173634	
0-002150	1	CME01 CME ASSOCIATES	SERVICES 7/9-7/14/10 CME	325.00	R	07/27/10	07/27/10		111464	
		Account Total:		1,218.75						

Total P.O. Items: 73 Total Project Amount: 59,362.85 Total Void Amount: 0.00

Fund Description	Fund	Project Total
	0-03	59,362.85
Total Of All Funds:		59,362.85