

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 15 TO NOVEMBER 10, 2009**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of \$15,311,212.88 for the period October 15, 2009 to November 10, 2009 and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:

NEGATIVE: None

ABSTAIN: None

ABSENT:

Dated: November 10, 2009

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON November 10, 2009

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: September 24, 2009 to October 14, 2009. Total Bill List \$15,311,212.88 = \$8,012,028.16 + \$7,299,184.72 (Addendum)

SUSAN COHEN

DONALD HOLLAND

RICHARD H. KLAUBER

ANDREW LUCAS

MICHELLE ROTH

TOWNSHIP OF MANALAPAN

ADDENDUM

Bill list from October 15, 2009 - November 10, 2009

November 10, 2009

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 10/21/09	\$ 459,453.32	10/21/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/21/09	\$ 32,221.24	10/21/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 10/21/09	\$ 25,457.50	10/21/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/21/09	\$ 1,876.19	10/21/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 10/21/09	\$ 1,906.63	10/21/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 10/21/09	\$ 678.75	10/21/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/21/09	\$ 51.93	10/21/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	Recreation Fund Payroll 10/21/09	\$ 75.00	10/21/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/21/09	\$ 5.73	10/21/2009
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 11/4/09	\$ 451,975.21	11/4/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/4/09	\$ 30,921.06	11/4/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 11/4/09	\$ 18,685.00	11/4/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/DSI 11/4/09	\$ 1,288.01	11/4/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 11/4/09	\$ 2,519.78	11/4/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 11/4/09	\$ 945.75	11/4/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/4/09	\$ 72.39	11/4/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	Recreation Fund Payroll 11/4/09	\$ 50.00	11/4/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/4/09	\$ 3.83	11/4/2009
Manalapan Trust Fund	Finance	3rd Qt. Overpayment NJ SUI/SDI	\$ 2,627.52	10/28/2009
9-01-55-900-000-002	Man/Eng. Regional Schools	October 2009 District Taxes	\$ 4,633,039.67	10/22/2009
9-01-55-900-000-001	Freehold Regional District	October 2009 District Taxes	\$ 1,626,448.00	10/22/2009
9-01-31-445-446-271	Gordons Corner Water Co.	Water Usage 9/16-10/16/09	\$ 1,775.46	10/30/2009
9-01-31-440-441-241	Sprint	Long Distance	\$ 677.35	10/22/2009
9-01-31-430-430-232	JCP&L	Buckhead Park/DPW Garage	\$ 1,231.10	10/22/2009
9-01-31-440-441-242	Verizon Cabs	TI Lines October 2009	\$ 555.11	10/22/2009
9-01-31-440-441-242	Verizon	Phones October 2009	\$ 4,643.19	10/22/2009
Total:			\$ 7,299,184.72	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-100-245	EQUIPMENT PURCHASES								
9-003301 1 MUS05	THE MUSICIANS WORKSHOP	100ft 1/4 inch speaker wire	135.65	R	10/07/09	10/20/09			
	Extd Total: ADMINISTRATION		3,283.45						
	Department Total:		3,283.45						
Extd: MUNICIPAL CLERK									
9-01-20-120-120-201	OFFICE SUPPLIES								
9-003137 1 HOW05	HOWARD TECHNOLOGY SOLUTIONS	XEROX TONER CARTRIDGE	233.00	R	09/24/09	10/22/09		0900921628	
9-01-20-120-120-206	ADVERTISING								
9-003553 1 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-26 AMEND DEPTS. IN TWP.	207.80	R	10/29/09	11/02/09		1046670	
9-003553 2 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-25 RECYCLING	87.92	R	10/29/09	11/02/09		1045478	
9-003553 3 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-24 REG. LIC. DOGS/CATS	168.92	R	10/29/09	11/02/09		1045479	
9-003553 4 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-23 CHAPTER 102 FEES	127.88	R	10/29/09	11/02/09		1046834	
9-003553 5 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-22 CHAP.169 PEDDLING	91.16	R	10/29/09	11/02/09		1045482	
9-003553 6 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-21 ALCOHOLIC BEVERAGES	52.82	R	10/29/09	11/02/09		1045169	
9-003553 7 GAN02	GANNETT NJ NEWSPAPERS	SALARY ORD. AMEND ZONING OFF.	92.24	R	10/29/09	11/02/09		1046722	
9-003553 8 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-28 B70, LOT 18,19.02	90.08	R	10/29/09	11/02/09		1046728	
9-003553 9 GAN02	GANNETT NJ NEWSPAPERS	REASSESSMENT MAN. TWP.	49.04	R	10/29/09	11/02/09		1046740	
9-003553 10 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-29 LAND USE	539.90	R	10/30/09	11/02/09		1046734	
			1,507.76						
9-01-20-120-120-211	MAINTENANCE CONTRACT								
9-003368 1 ATL12	ATLANTIC TOMORROWS OFFICE	MAINT. COVERAGE-SAVIN8025E	112.71	R	10/15/09	10/30/09		102197	
9-01-20-120-120-238	TRANSCRIPTION SERVICES								
9-003066 2 BES01	BESTWAY TYPING	PREP OF MINUTES 9/9/09	327.25	R	09/18/09	10/16/09		92909	B
9-003066 3 BES01	BESTWAY TYPING	PREP OF MINUTES 10/20/09	229.50	R	09/18/09	10/23/09		102009	B
			556.75						
	Extd Total: MUNICIPAL CLERK		2,410.22						
	Department Total:		2,410.22						
Extd: FINANCE									

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-130-130-201	OFFICE SUPPLIES								
9-002537 1 MGL01	MGL PRINTING SOLUTIONS	PURCHASE ORDERS 3.5 BOXES	1,108.80	R	07/30/09	11/04/09		84596	
9-002537 2 MGL01	MGL PRINTING SOLUTIONS	SHIPPING	95.00	R	07/30/09	11/04/09		84596	

			1,203.80						
9-01-20-130-130-211	MAINTENANCE CONTRACTS								
9-001267 10 AFL01	AFLAC	OCTOBER 2009 MONTHLY SERVICE	25.00	R	04/14/09	10/23/09		815986ER	B
9-002434 11 ADP01	ADP	PROCESSING CHARGES 10/9/09	879.25	R	07/28/09	10/15/09		871922	B
9-002434 12 ADP01	ADP	PROCESSING 10/9/09- LAN	287.75	R	07/28/09	10/23/09		878191	B
9-002434 13 ADP01	ADP	PROCESSING CHARGES 10/23/09	895.63	R	07/28/09	11/04/09		886633	B
9-003305 1 EDM01	EDMUNDS & ASSOCIATES, INC.	2010 SOFTWARE MAINTENANCE	5,514.00	R	10/07/09	10/23/09		10-00270	
9-003305 2 EDM01	EDMUNDS & ASSOCIATES, INC.	SS ELECTRONIC REQUISITIONS	1,680.00	R	10/07/09	10/23/09		10-00270	
9-003305 3 EDM01	EDMUNDS & ASSOCIATES, INC.	SS ESCROW ACCOUNTING	945.00	R	10/07/09	10/23/09		10-00270	
9-003310 1 ATL12	ATLANTIC TOMORROWS OFFICE	7/1-9/30/09 MAINT. CONTRACT	35.28	R	10/08/09	10/23/09		102102	
9-003556 7 BAN02	THE BANK OF NEW YORK	MCIA SERIES 2007 TRUSTEE FEES	220.00	H	10/30/09	10/30/09			
9-003556 8 BAN02	THE BANK OF NEW YORK	LESS INTEREST EARNINGS IN A/C	0.41-	H	10/30/09	10/30/09			

			10,481.50						
	Extd Total: FINANCE		11,685.30						
	Department Total:		11,685.30						
Extd:	TAX COLLECTOR								
9-01-20-145-145-201	OFFICE SUPPLIES								
9-002742 1 VIT01	VITAL COMMUNICATIONS INC.	POST TAX YEAR STATEMENTS	70.80	R	08/17/09	10/28/09		38765	
9-01-20-145-145-209	EDUCATION & TRAINING								
9-003424 1 NJL01	N.J.LEAGUE OF MUNICIPALITIES	SEMINAR REGISTR H INGRAMLEWIS	50.00	R	10/19/09	10/23/09			
9-01-20-145-145-211	MAINTENANCE CONTRACTS								
9-002549 10 VIT01	VITAL COMMUNICATIONS INC.	COLLECTOR OCTOBER 2009	300.00	R	08/03/09	10/28/09		38911	B
9-003310 2 ATL12	ATLANTIC TOMORROWS OFFICE	7/1-9/30/09 MAINT. CONTRACT	35.29	R	10/08/09	10/23/09		102102	

			335.29						
9-01-20-145-145-224	TAX BILLS								
9-003425 1 VIT01	VITAL COMMUNICATIONS INC.	2009/10 ADDED/OMITTED TAX BILL	284.85	R	10/19/09	10/26/09		38603	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: TAX COLLECTOR			740.94						
Department Total:			740.94						
Extd: TAX ASSESSOR									
9-01-20-150-150-201	OFFICE SUPPLIES								
9-003035	1 SUP01	SUPERIOR OFFICE SYSTEMS	FUSING UNIT FOR COPIER	188.66	R	09/16/09	10/15/09	E11676	
9-003475	1 OFF06	OFFICE NEEDS, INC.	2100TN TONER CARTRIDGE	23.00	R	10/22/09	11/02/09	132528	

			211.66						
9-01-20-150-150-211	MAINTENANCE CONTRACTS								
9-002549	9 VIT01	VITAL COMMUNICATIONS INC.	ASSESSORS 10/09	800.00	R	08/03/09	10/28/09	38911	B
9-003517	1 CJO01	CENTRAL JERSEY OFFICE EQUIP.	REPAIR ASSESSOR PRINTER	48.00	R	10/22/09	11/04/09	67097	

			848.00						
9-01-20-150-150-221	LEGAL FEES								
9-003545	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	TECH PARK LLC 9/4/09	52.00	R	10/28/09	10/29/09	6307979	
9-003545	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	GORDONS CORNER REALTY 8/17/09	65.00	R	10/28/09	10/29/09	6307995	
9-003545	3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	DESIGN CENTER 8/10-9/29/09	130.00	R	10/28/09	10/29/09	6313083	
9-003545	4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	709 CRAIG 9/29-10/7/09	104.00	R	10/28/09	10/29/09	6319387	

			351.00						
Extd Total: TAX ASSESSOR			1,410.66						
Department Total:			1,410.66						
Extd: LEGAL SERVICES									
9-01-20-155-155-221	LEGAL FEES								
9-003450	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL LABOR SEPT. 2009	3,703.62	R	10/21/09	10/22/09		
9-003450	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	KRAUSE/MARTIN	2,608.79	R	10/21/09	10/22/09		
9-003450	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL LABOR AUG. 2009	7,478.03	R	10/21/09	10/22/09		
9-003450	4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	KRAUSE/MARTIN AUG. 2009	2,228.00	R	10/21/09	10/22/09		
9-003450	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	CREDIT PER RENEE FOR SEPT.09	60.00	R	10/22/09	10/22/09		
9-003453	1 KEN08	KEVIN E. KENNEDY, ESQ.	GENERAL	154.00	R	10/21/09	10/22/09		
9-003453	2 KEN08	KEVIN E. KENNEDY, ESQ.	KARLEN MGT.VS. PB	1,051.00	R	10/21/09	10/22/09		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003453	3 KEN08	KEVIN E. KENNEDY, ESQ.	TWP. OF MAN./PROVIDENCE CORP	364.00	R	10/21/09	10/22/09		
9-003453	4 KEN08	KEVIN E. KENNEDY, ESQ.	TORT CLAIMS	126.00	R	10/21/09	10/22/09		
9-003454	1 LES04	WEINER LESNIAK, LLP	TOWNSHIP ATTORNEY	3,027.30	R	10/21/09	10/22/09	129456	
9-003454	2 LES04	WEINER LESNIAK, LLP	ORDINANCE REVIEW	3,500.00	R	10/21/09	10/22/09	129457	
9-003454	3 LES04	WEINER LESNIAK, LLP	GENERAL LAND ACQ. AND SALE	994.00	R	10/21/09	10/22/09	129458	
9-003454	5 LES04	WEINER LESNIAK, LLP	RECREATION DEPT. MATTERS	198.70	R	10/21/09	10/22/09	129459	
9-003455	1 LES04	WEINER LESNIAK, LLP	TOWNSHIP ATTORNEY	7,294.00	R	10/21/09	10/22/09	130368	
9-003455	2 LES04	WEINER LESNIAK, LLP	ORDINANCE REVIEW	700.00	R	10/21/09	10/22/09	130369	
9-003455	3 LES04	WEINER LESNIAK, LLP	GENERAL LAND ACQ. AND SALE	588.00	R	10/21/09	10/22/09	130370	
9-003455	5 LES04	WEINER LESNIAK, LLP	GENERAL CONTRACTS/BIDS	420.00	R	10/21/09	10/22/09	130371	
9-003455	7 LES04	WEINER LESNIAK, LLP	OPRA REQUEST	378.00	R	10/21/09	10/22/09	130374	

			34,753.44						
Extd Total: LEGAL SERVICES			34,753.44						
Department Total:			34,753.44						

Extd: ENGINEERING SERVICE

9-01-20-165-165-225	ENGINEERING FEE								
9-003188	2 CME01	CME ASSOCIATES	TRAFFIC STUDY 9/17-10/8/09	1,668.00	R	09/28/09	10/21/09	101326	B
9-003189	2 CME01	CME ASSOCIATES	PERMIT APPL. 24% COMPLETE	1,440.00	R	09/28/09	10/21/09	101329	B
9-003311	1 CME01	CME ASSOCIATES	DEY GROVE ROAD	274.00	R	10/08/09	10/15/09	99098	
9-003311	2 CME01	CME ASSOCIATES	CELL TOWER	239.75	R	10/08/09	10/15/09	99098	
9-003311	3 CME01	CME ASSOCIATES	MN-27	176.00	R	10/08/09	10/15/09	99098	
9-003311	6 CME01	CME ASSOCIATES	DRAINAGE COMPLAINTS 9/16-22/09	88.00	R	10/08/09	10/15/09	100727	
9-003311	8 CME01	CME ASSOCIATES	RESIDENT COMP. 8/10-13/09	251.50	R	10/08/09	10/15/09	99099	
9-003311	9 CME01	CME ASSOCIATES	WATER TOWER 8.5% COMPLETE	276.25	R	10/08/09	10/15/09	99102	
9-003311	10 CME01	CME ASSOCIATES	UPDATE ROAD MAPS 9/22/09	22.25	R	10/08/09	10/15/09	100728	
9-003456	2 CME01	CME ASSOCIATES	ATTEND MTGS. 9/9/09	426.00	R	10/21/09	10/21/09	100729	
9-003456	3 CME01	CME ASSOCIATES	COVERED BR. ASSESS. 9/9/09	1,566.00	R	10/21/09	10/21/09	100256	
9-003456	5 CME01	CME ASSOCIATES	RESIDENT COMP. 10/6/09	196.00	R	10/21/09	10/21/09	101325	
9-003456	6 CME01	CME ASSOCIATES	YORKTOWN IMP. STUDY/REV. 10/6	520.00	R	10/21/09	10/21/09	101327	
9-003456	7 CME01	CME ASSOCIATES	UPDATE ROAD MAPS 10/5-7/09	356.00	R	10/21/09	10/21/09	101322	
9-003456	8 CME01	CME ASSOCIATES	LAMBS LANE PLANS/BID 58.50%	1,625.00	R	10/21/09	10/21/09	99998	
9-003456	9 CME01	CME ASSOCIATES	LAMBS LANE PLANS/BID 63.50%	162.50	R	10/21/09	10/21/09	100259	
9-003456	10 CME01	CME ASSOCIATES	LAMBS LANE PLANS/BID 73% COMP.	308.75	R	10/21/09	10/21/09	100731	
9-003457	1 CME01	CME ASSOCIATES	GRANTS	344.50	R	10/21/09	10/21/09	99997	
9-003457	2 CME01	CME ASSOCIATES	ROAD WORK	370.00	R	10/21/09	10/21/09	99997	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003457	3 CME01	CME ASSOCIATES	REC LIGHTING	146.25	R	10/21/09	10/21/09	99997	
9-003457	4 CME01	CME ASSOCIATES	CELL TOWER	414.25	R	10/21/09	10/21/09	99997	
9-003457	6 CME01	CME ASSOCIATES	POLICE RENOVATIONS	130.00	R	10/21/09	10/21/09	99997	
9-003458	1 CME01	CME ASSOCIATES	WOODWARD ROAD	1,367.00	R	10/21/09	10/21/09	100255	
9-003458	2 CME01	CME ASSOCIATES	REC LIGHTS	117.00	R	10/21/09	10/21/09	100255	
9-003458	3 CME01	CME ASSOCIATES	MOLLY PITCHER	390.00	R	10/21/09	10/21/09	100255	
9-003458	4 CME01	CME ASSOCIATES	GRANTS	477.80	R	10/21/09	10/21/09	100255	
9-003458	5 CME01	CME ASSOCIATES	FRANKLIN LANE LOT	130.00	R	10/21/09	10/21/09	100255	
9-003458	6 CME01	CME ASSOCIATES	OAKLAND MILLS	66.00	R	10/21/09	10/21/09	100255	
9-003459	1 CME01	CME ASSOCIATES	CELL TOWER	272.00	R	10/21/09	10/21/09	101324	
9-003459	2 CME01	CME ASSOCIATES	CODE ISSUE WILSON AVE.	1,027.50	R	10/21/09	10/21/09	101324	
9-003459	3 CME01	CME ASSOCIATES	RECREATION LIGHTING	204.75	R	10/21/09	10/21/09	101324	
9-003522	1 CME01	CME ASSOCIATES	UPDATE ZONING MAPS 9/29-10/2	267.00	R	10/26/09	10/29/09	101323	

15,320.05

Extd Total: ENGINEERING SERVICE 15,320.05
 Department Total: 15,320.05
 CAFR Total: 69,604.06

Extd: PLANNING BOARD

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
9-01-21-180-180-201		OFFICE SUPPLIES						
9-003070	1 ACT02	ACTION OFFICE SUPPLIES INC.	10X13 TYVEK ENVELOPES	99.88	R	09/18/09	10/20/09	I88425
9-003070	2 ACT02	ACTION OFFICE SUPPLIES INC.	9X12 TYVEK ENVELOPES	92.72	R	09/18/09	10/20/09	I88425
9-003070	3 ACT02	ACTION OFFICE SUPPLIES INC.	10X13X1.5 TYVEK ENVELOPES	278.58	R	09/18/09	10/20/09	I88425
9-003070	4 ACT02	ACTION OFFICE SUPPLIES INC.	FILE JACKETS	3.34	R	09/18/09	10/20/09	I88425
9-003070	5 ACT02	ACTION OFFICE SUPPLIES INC.	ROLL CALL BOOKS	15.50	R	09/18/09	10/20/09	I88425
9-003070	6 ACT02	ACTION OFFICE SUPPLIES INC.	11X17 SIZE COPY PAPER	20.49	R	09/18/09	10/20/09	I88425

510.51

9-01-21-180-180-211		MAINTENANCE CONTRACTS						
9-003485	1 ATL12	ATLANTIC TOMORROWS OFFICE	Savin 8055 copier maintenance	67.77	R	10/22/09	11/02/09	CNIN102325

9-01-21-180-180-221		LEGAL FEES						
9-003449	1 ROG02	ROGUT MCCARTHY LLC	PB GENERAL JAN-APRIL 2009	1,589.72	R	10/21/09	10/22/09	17357
9-003449	2 ROG02	ROGUT MCCARTHY LLC	PB GENERAL JULY 2009	95.00	R	10/21/09	10/22/09	17422

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			1,684.72						
9-01-21-180-180-239	PLANNER FEES								
9-003448	2 TM01 T & M ASSOCIATES	2009 GEN. SRVC. THRU 9/4/09	74.50	R	10/21/09	10/22/09		JU159364	
Extd Total: PLANNING BOARD			2,337.50						
Department Total:			2,337.50						
Extd: BOARD OF ADJUSTMENT									
9-01-21-185-185-221	LEGAL FEES								
9-003447	1 JAM02 JAMES H. GORMAN, ESQ.	GENERAL SRVC. ZB JULY 2009	1,029.50	R	10/21/09	10/22/09			
9-01-21-185-185-225	ENGINEERING FEES								
9-003311	5 CME01 CME ASSOCIATES	ATTEND MTGS. ZONING BD 8/20/09	130.00	R	10/08/09	10/15/09		1000042	
9-003456	1 CME01 CME ASSOCIATES	ATTEND ZB MTGS. 9/3/09	195.00	R	10/21/09	10/21/09		100294	

			325.00						
Extd Total: BOARD OF ADJUSTMENT			1,354.50						
Department Total:			1,354.50						
CAFR Total:			3,692.00						
Extd: CONSTRUCTION DEPARTMENT									
9-01-22-195-195-201	OFFICE SUPPLIES								
9-003118	1 OFF06 OFFICE NEEDS, INC.	FAX CARTRIDGES	122.50	R	09/24/09	10/15/09		132425	
Extd Total: CONSTRUCTION DEPARTMENT			122.50						
Department Total:			122.50						
CAFR Total:			122.50						
Extd: WORKERS COMP									
9-01-23-215-215-245	THIRD PARTY ADMINISTRATOR								
9-003590	1 DH01 D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION		1,880.63	H	11/02/09	11/02/09			
Extd Total: WORKERS COMP			1,880.63						
Department Total:			1,880.63						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-002202 4 SWI02	SWIFTREACH NETWORK	SEPT. REVERSE 911	530.45	R	07/09/09	10/16/09		138785	B
9-002312 1 ATL12	ATLANTIC TOMORROWS OFFICE	Blanket Quarterly Maintenance	569.30	R	07/17/09	10/16/09		102327	
9-002312 2 ATL12	ATLANTIC TOMORROWS OFFICE	Blanket Quarterly Maintenance	443.19	R	10/16/09	10/16/09		102329	
9-002737 2 ELE04	ELECTRONIC SERVICE SOLUTIONS	OCTOBER 2009 SERVICE	874.00	R	08/17/09	10/16/09		102724	B
9-002739 2 VEW01	VERIZON WIRELESS	CHARGES 10/17/09-11/16/09	682.99	R	08/17/09	10/28/09		2302032907	B
9-002740 2 VER06	VERIZON WIRELESS	COMPUTER TERMINALS 10/7-11/6	1,056.22	R	08/17/09	10/20/09		2297330071	B
9-002741 2 VIS04	VISUAL COMPUTER SOLUTIONS INC.	OCTOBER 2009 SUPPORT	205.40	R	08/17/09	10/16/09		2903	B

			4,361.55						
9-01-25-240-240-213 UNIFORMS									
9-003169 1 ENT01	ENTENMANN ROVIN CO.,INC.	Detective Breast Badge	81.00	R	09/25/09	10/28/09		0056335	
9-003169 2 ENT01	ENTENMANN ROVIN CO.,INC.	Detective Badge Wallet Large	81.00	R	09/25/09	10/28/09		0056335	
9-003169 3 ENT01	ENTENMANN ROVIN CO.,INC.	Hat Badge	81.00	R	09/25/09	10/28/09		0056335	
9-003169 4 ENT01	ENTENMANN ROVIN CO.,INC.	Shipping & Handling	11.73	R	09/25/09	10/28/09		0056335	

			254.73						
9-01-25-240-240-262 AMMUNITION									
9-002995 1 GLO04	GLOCK PROFESSIONALS INC.	Trigger Spring - Coil -	50.00	R	09/14/09	10/15/09		518551	
9-002995 2 GLO04	GLOCK PROFESSIONALS INC.	SHIPPING	5.00	R	10/15/09	10/15/09		518551	

			55.00						
9-01-25-240-240-264 VEHICLE EQUIPMENT/ PURCHASE									
9-002996 1 MAR42	MARYLAND POLICE SUPPLY	Replacement Bulbs For	74.58	R	09/14/09	10/20/09		520284	
9-002996 2 MAR42	MARYLAND POLICE SUPPLY	SHIPPING	6.48	R	10/20/09	10/20/09		520284	
9-003090 1 PUB06	PUBLIC SAFETY CENTER INC.	Flashlight Chargers For	385.40	R	09/22/09	10/15/09		185250	
9-003090 2 PUB06	PUBLIC SAFETY CENTER INC.	Shipping & Handling	18.43	R	09/22/09	10/15/09		185250	

			484.89						
9-01-25-240-240-265 EVIDENCE PURCHASE									
9-002547 4 ACC07	ACCURINT-ACCT.#1122260	SEPTEMBER MINIMUM COMMITMENT	50.00	R	08/03/09	10/16/09		20090930	B
9-01-25-240-240-279 MEAL ALLOWANCE									
9-003498 1 8S0S1	ADAM SOSNOWSKI	Meal Reimbursement To	40.92	R	10/23/09	11/02/09			
9-003502 1 MTL21	THOMAS J. MANTLE, JR.	Meal Reimbursement To	42.41	R	10/23/09	10/28/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			83.33						
Extd Total: POLICE			6,963.34						
Department Total:			6,963.34						
Extd: EMERGENCY MANAGEMENT									
9-01-25-250-252-209 EDUCATION & TRAINING									
9-003429	1 EMI02	EMILIO'S PIZZA & RESTAURANT	100.00	R	10/20/09	11/04/09		50771	
9-003431	1 DUS01	DUSAL'S ITALIAN RESTAURANT	100.00	R	10/20/09	11/04/09		282493	

			200.00						
Extd Total: EMERGENCY MANAGEMENT			200.00						
Department Total:			200.00						
Extd: VOLUNTEER INCENTIVE PROGRAM									
9-01-25-257-257-099 MISCELLANEOUS									
9-003423	1 7BAI1	RICHARD BAINLARDI	174.00	R	10/19/09	11/04/09			
Extd Total: VOLUNTEER INCENTIVE PROGRAM			174.00						
Department Total:			174.00						
Extd: FIRST AID									
9-01-25-260-260-272 FIRST AID CONTRIBUTION									
9-002987	2 MAN05	MANALAPAN ENGLISHTOWN FIRST	15,000.00	R	09/14/09	11/02/09			B
Extd Total: FIRST AID			15,000.00						
Department Total:			15,000.00						
Extd: FIRE PREVENTION									
9-01-25-265-265-201 OFFICE SUPPLIES									
9-003299	1 OFF06	OFFICE NEEDS, INC.	114.50	R	10/07/09	11/02/09		132529	
9-01-25-265-265-209 EDUCATION & TRAINING									
9-003203	1 NAT08	NAT.FIRE PROT.ASSOCIATION	67.50	R	09/30/09	11/02/09		4712983Y	

Budget Account		Description			First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-003203	2 NAT08	NAT.FIRE PROT.ASSOCIATION	8.95	R	09/30/09	11/02/09	4712983Y	

			76.45					
9-01-25-265-265-211		MAINTENANCE CONTRACTS						
9-003298	1 ENF01	ENFORSYS FIRE SYSTEMS, INC.	575.00	R	10/07/09	11/02/09	ESP0912035	
9-01-25-265-265-245		EQUIPMENT PURCHASES						
9-003221	1 ABS02	ABSOLUTE FIRE PROTECTION	1,175.00	R	09/30/09	10/23/09	0064601	
9-003341	1 ACT02	ACTION OFFICE SUPPLIES INC.	645.80	R	10/15/09	10/28/09	I90230	
9-003341	2 ACT02	ACTION OFFICE SUPPLIES INC.	71.24	R	10/15/09	10/28/09	I90230	

			1,892.04					
Extd Total: FIRE PREVENTION			2,657.99					
Department Total:			2,657.99					
CAFR Total:			24,995.33					
Extd: PUBLIC WORKS								
9-01-26-290-290-207		DUES						
9-003235	1 1REV1	TREASURER, STATE OF NJ	80.00	R	10/02/09	10/20/09	091236490	
9-01-26-290-290-211		MAINTENANCE CONTRACTS						
9-002447	3 NEX4	SPRINT NEXTEL:525081112	1,168.59	R	07/28/09	10/23/09		B
9-003381	1 MAI04	MAIN ACCESS SYSTEMS, INC.	150.00	R	10/16/09	11/02/09	10399	

			1,318.59					
9-01-26-290-290-213		UNIFORMS						
9-002934	6 AME29	AMERICAN WEAR	52.61	R	09/03/09	11/04/09	565923	B
9-002934	7 AME29	AMERICAN WEAR	35.63	R	09/03/09	11/04/09	565922	B
9-002934	8 AME29	AMERICAN WEAR	232.19	R	09/03/09	11/04/09	565921	B
9-002934	9 AME29	AMERICAN WEAR	35.63	R	09/03/09	11/04/09	567471	B
9-002934	10 AME29	AMERICAN WEAR	52.61	R	09/03/09	11/04/09	567472	B
9-002934	11 AME29	AMERICAN WEAR	232.19	R	09/03/09	11/04/09	567470	B
9-002934	12 AME29	AMERICAN WEAR	52.61	R	09/03/09	11/04/09	569548	B
9-002934	13 AME29	AMERICAN WEAR	35.63	R	09/03/09	11/04/09	596547	B
9-002934	14 AME29	AMERICAN WEAR	232.19	R	09/03/09	11/04/09	569546	B

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
9-002934	15 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	09/03/09	11/04/09		571598	B
9-002934	16 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	09/03/09	11/04/09		571597	B
9-002934	17 AME29	AMERICAN WEAR	UNIFORMS	232.19	R	09/03/09	11/04/09		571596	B

				1,281.72						
9-01-26-290-290-218		DPW REPAIR AND MAINTENANCE								
9-003309	1 SCH14	RONALD M. SCHNEIDER &	DPW GARAGE 80% COMPLETION	176.93	R	10/08/09	11/06/09		1999	
9-01-26-290-290-221		HAZARDOUS TREES								
9-003329	1 SWE02	SWEENEYS TREE SERVICES	REMOVAL HAZ. TREES GORDON'S	1,600.00	R	10/13/09	10/20/09			
9-003329	2 SWE02	SWEENEYS TREE SERVICES	ADDITIONAL TREE REMOVAL	200.00	R	10/16/09	10/20/09			

				1,800.00						
9-01-26-290-290-226		MAINTENANCE SUPPLIES								
9-003177	1 SAM06	SAM'S CLUB DIRECT	SHELVING UNITS	1,345.80	R	09/25/09	10/28/09			
9-01-26-290-290-237		PERMIT FEES								
9-003468	1 TREA2	TREASURER STATE OF NEW JERSEY	TRANSPORTER REGISTRATIONS	82.00	R	10/22/09	11/04/09			
9-01-26-290-290-251		ELECTRICAL REPAIR								
9-003217	2 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	449.50	R	09/30/09	11/02/09		S005875458	B
9-003217	3 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	492.95	R	09/30/09	11/02/09		S005749509	B
9-003217	4 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	37.15	R	09/30/09	11/02/09		S005849364	B
9-003246	2 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	482.85	R	10/02/09	11/04/09		S005849364001	B
9-003246	3 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	495.25	R	10/02/09	11/04/09		S005849364003	B
9-003246	4 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	374.17	R	10/02/09	11/04/09		S005849364004	B
9-003246	5 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	64.19	R	10/02/09	11/04/09		S005849364005	B
9-003246	6 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	2.43	R	10/02/09	11/04/09		S005849364006	B

				2,398.49						
9-01-26-290-290-259		CENTRAL REC. AREA								
9-002614	4 REE01	REED & PERRINE INC.	TRI-RYE, STARTER RICH	317.84	R	08/06/09	11/04/09		525111	B
9-002614	5 REE01	REED & PERRINE INC.	TOPSOIL	42.50	R	10/08/09	11/04/09		525714	B
9-003081	4 LES02	LESCO INC.	ATHLETIC FIELD LINE MARKER	25.20	R	09/22/09	11/02/09		52777447	B
9-003081	5 LES02	LESCO INC.	LIMESTONE PELL	266.00	R	09/22/09	11/02/09		52869220	B
9-003081	6 LES02	LESCO INC.	PAINT ATHLETIC ORG	54.72	R	09/22/09	11/02/09		52871475	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Invoice	PO Type
P.O. Id Item Vendor								
9-003347 2 REE01	REED & PERRINE INC.	GLYPHOSATE, TRI RYE	278.40	R	10/15/09	11/04/09	524993	B
9-003347 3 REE01	REED & PERRINE INC.	TOPSOIL, WHEELBARROW	170.99	R	10/15/09	11/04/09	525695	B

			1,155.65					
9-01-26-290-290-274 ROAD TAR/STONE/CONCRETE								
9-003407 2 CLA01	RALPH CLAYTON & SONS	SAKRETE MORTAR	4.84	R	10/19/09	11/04/09	32252926	B
9-003407 3 CLA01	RALPH CLAYTON & SONS	ROD GRADE, CUTTING CHARGE	38.20	R	10/19/09	11/04/09	32253134	B
9-003407 4 CLA01	RALPH CLAYTON & SONS	SAKRETE MORTAR	4.84	R	10/19/09	11/04/09	32253572	B

			47.88					
9-01-26-290-290-277 LINE PAINTING								
9-003278 1 MIL01	MILLHURST MILLS INC	FIELD PAINT FOR LINING	756.00	R	10/07/09	10/14/09	90414	
9-01-26-290-290-279 MEAL ALLOWANCE								
9-001424 8 EMI02	EMILIO'S PIZZA & RESTAURANT	11/2/09 PAVING	89.50	R	04/27/09	11/04/09		B
9-003318 1 8PAP2	LORI PAPIRNIK	REIM-DRINKS FOR PAVING PROJECT	46.05	R	10/13/09	10/20/09		

			135.55					
9-01-26-290-290-283 SIGN SHOP								
9-001843 4 SEE01	SEELY EQUIPMENT & SUPPLY CO.	U CHANNEL POSTS	164.40	R	06/04/09	11/02/09	751-14368	B
9-002445 3 BEA05	BEACON GRAPHICS	SIGN MATERIALS	325.01	R	07/28/09	11/02/09	SI-382301	B
9-002445 4 BEA05	BEACON GRAPHICS	SIGN MATERIALS	147.84	R	07/28/09	11/02/09	SI-384112	B
9-003387 1 SIG01	SIGN-A-RAMA, USA	10" TOWNSHIP LOGO FOR THE	90.00	R	10/19/09	10/26/09	7395	
9-003499 1 7SPE1	ALAN SPECTOR	REIMBURSEMENT-PAINT FOR SIGN	48.85	R	10/23/09	10/28/09		

			776.10					
Ext'd Total: PUBLIC WORKS			11,354.71					
Ext'd: SNOW REMOVAL								
9-01-26-290-291-245 EQUIPMENT PURCHASE								
9-003202 2 MARL3	MARLBORO INDUSTRIES, INC.	BOLTS, NUTS, FLATWASHERS	592.86	R	09/30/09	11/02/09	14187	B
Ext'd Total: SNOW REMOVAL			592.86					
Department Total:			11,947.57					

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

Extd: SANITATION									
9-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								
9-003588	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE NOVEMBER 2009 FLAT RATE	115,891.59	R	11/02/09	11/04/09		177809	
9-01-26-305-305-282	TIPPING FEES (TRASH)								
9-003602	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE TIPPING FEES OCTOBER 2009	121,210.85	R	11/04/09	11/04/09		178999	
		Extd Total: SANITATION	237,102.44						
		Department Total:	237,102.44						

Extd: RECYCLING									
9-01-26-306-306-282	RECYCLING DISPOSAL								
9-000198	9 BB02	B & B Auto Salvage	76.00	R	01/16/09	11/02/09		32191	B
9-000938	17 REL03	RELIABLE WOOD PRODUCTS, LLC	139.00	R	03/17/09	11/02/09		0145950	B
9-002611	2 WIN08	KELLY WINTHROP, LLC.	450.00	R	08/06/09	11/02/09		135	B
9-002935	6 FRE02	FREEHOLD CARTAGE INC.	195.20	R	09/03/09	10/20/09		304213	B
9-002935	7 FRE02	FREEHOLD CARTAGE INC.	145.02	R	09/03/09	10/20/09		305058	B
9-003176	2 FRE02	FREEHOLD CARTAGE INC.	241.60	R	09/25/09	11/02/09		305050	B
9-003176	3 FRE02	FREEHOLD CARTAGE INC.	188.00	R	09/25/09	11/02/09		305852	B
9-003176	4 FRE02	FREEHOLD CARTAGE INC.	212.75	R	09/25/09	11/02/09		306032	B
9-003233	2 SUP04	SUPREME COMPUTER RECYCLING	175.00	R	10/02/09	11/02/09		26961	B

			1,822.57						
		Extd Total: RECYCLING	1,822.57						
		Department Total:	1,822.57						

Extd: PUBLIC BUILDINGS & GROUNDS									
9-01-26-310-310-201	OFFICE SUPPLIES								
9-003112	1 ACT02	ACTION OFFICE SUPPLIES INC.	8.00	R	09/23/09	10/26/09		I89218	
9-003112	2 ACT02	ACTION OFFICE SUPPLIES INC.	94.64	R	09/23/09	10/26/09		I89218	
9-003112	3 ACT02	ACTION OFFICE SUPPLIES INC.	13.16	R	09/23/09	10/26/09		I89218	
9-003112	4 ACT02	ACTION OFFICE SUPPLIES INC.	8.67	R	09/24/09	10/26/09		I89218	
9-003112	5 ACT02	ACTION OFFICE SUPPLIES INC.	15.95	R	09/24/09	10/26/09		I89218	
9-003112	6 ACT02	ACTION OFFICE SUPPLIES INC.	433.84	R	09/24/09	10/26/09		I89218	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003112	9 ACT02	ACTION OFFICE SUPPLIES INC. APPOINTMENT BOOK FOR MONA	12.22	R	09/24/09	10/26/09		I89218	
9-003112	10 ACT02	ACTION OFFICE SUPPLIES INC. PROFESS. MONTHLY PLANNER-MONA	9.66	R	09/24/09	10/26/09		I89218	
9-003112	11 ACT02	ACTION OFFICE SUPPLIES INC. PERFORATED JR. LEGAL PADS	38.04	R	09/28/09	10/26/09		I89218	
9-003112	12 ACT02	ACTION OFFICE SUPPLIES INC. STENO BOOK	50.19	R	09/28/09	10/26/09		I89218	
9-003112	13 ACT02	ACTION OFFICE SUPPLIES INC. POST ITS-CANARY YELLOW	93.58	R	09/28/09	10/26/09		I89218	
9-003112	14 ACT02	ACTION OFFICE SUPPLIES INC. POST ITS-CANARY YELLOW	69.80	R	09/28/09	10/26/09		I89218	
9-003112	15 ACT02	ACTION OFFICE SUPPLIES INC. POST ITS-ASSORTED PASTELS	74.00	R	09/28/09	10/26/09		I89218	
9-003112	16 ACT02	ACTION OFFICE SUPPLIES INC. REFILL FOR DESK CALENDERS	53.56	R	09/28/09	10/26/09		I89218	
9-003112	17 ACT02	ACTION OFFICE SUPPLIES INC. DESK CALENDARS GREEN	31.84	R	09/28/09	10/26/09		I89218	
9-003112	18 ACT02	ACTION OFFICE SUPPLIES INC. CREDIT	13.20	R	10/19/09	10/26/09		C89218	
9-003384	1 STA11	STAPLES STANDARD GRD PCKG TAPE, CLEAR	47.49	R	10/19/09	10/28/09		3126551710	
9-003384	2 STA11	STAPLES SANFORD SHARPIE PERM MARKERS	18.00	R	10/19/09	10/28/09		3126551708	
9-003384	3 STA11	STAPLES STAPLES #2 YELLOW PENCILS	22.70	R	10/19/09	10/28/09		3126551708	
9-003384	4 STA11	STAPLES BINDERS 1" BLACK	22.30	R	10/20/09	10/28/09		3126551708	
9-003384	5 STA11	STAPLES BINDERS 2" BLACK	21.50	R	10/20/09	10/28/09		3126551708	
9-003384	6 STA11	STAPLES BINDERS 3" BLACK	31.60	R	10/20/09	10/28/09		3126551708	
9-003385	1 ACT02	ACTION OFFICE SUPPLIES INC. PLANNER/CALENDAR RECREATION	10.76	R	10/19/09	10/26/09		I90065	
9-003385	2 ACT02	ACTION OFFICE SUPPLIES INC. EXPANDING FILE POCKETS	61.90	R	10/19/09	10/26/09		I90065	
9-003385	3 ACT02	ACTION OFFICE SUPPLIES INC. FINE POINT SHARPIES BLACK	37.80	R	10/19/09	10/26/09		I90065	

			1,268.00						
9-01-26-310-310-211	MAINTENANCE CONTRACTS								
9-002304	4 ORK01	ORKIN PEST CONTROL OCTOBER 2009 SERVI E	225.00	R	07/16/09	10/16/09		49974927	B
9-002551	5 SAV02	SAVIN CORP./STEWART INDUSTRIES NOV. 2009 COPIER MAIN	276.48	R	08/03/09	11/04/09		3715867	B
9-003120	1 FRE23	TOWNSHIP OF FREEHOLD SHARED SERVICE IT AUGUST 2009	4,906.00	H	09/24/09	11/02/09		219	
9-003296	1 SIM01	SIMPLEX GRINNELL ANNUAL CONTRACT - TIME CLOCK	138.00	R	10/07/09	10/23/09		73198545	
9-003331	1 ATL12	ATLANTIC TOMORROWS OFFICE MAINT/COPIES 7/1/09-9/30/09	326.83	R	10/13/09	10/23/09		102126	

			5,872.31						
9-01-26-310-310-226	MAINTENANCE SUPPLIES								
9-002917	3 MAN11	MANALAPAN HARDWARE KEYS MAIN BLDG.	11.00	R	09/02/09	10/23/09		15315	B
9-002917	4 MAN11	MANALAPAN HARDWARE BARREL BOLTS	10.38	R	09/02/09	10/23/09		15319	B
9-002917	5 MAN11	MANALAPAN HARDWARE KEYS	4.50	R	09/02/09	10/30/09		15229	B
9-002917	6 MAN11	MANALAPAN HARDWARE DRAIN CLEANER	21.98	R	09/02/09	10/30/09		15229	B
9-003093	1 ZEP01	ZEP MANUFACTURING COMPANY SPIRIT II	120.00	R	09/22/09	10/15/09		65063595	
9-003093	2 ZEP01	ZEP MANUFACTURING COMPANY FOAMING ALCOHOL SANITIZER	72.00	R	09/22/09	10/15/09		65063595	
9-003093	3 ZEP01	ZEP MANUFACTURING COMPANY METER MIST	105.00	R	09/22/09	10/15/09		65063595	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003093	4 ZEP01	ZEP MANUFACTURING COMPANY	LEMONGRASS EXTRACT	68.00	R	09/22/09	10/15/09	65063595	
9-003093	5 ZEP01	ZEP MANUFACTURING COMPANY	SUN BURST SOAP	110.00	R	09/22/09	10/15/09	65063595	
9-003093	6 ZEP01	ZEP MANUFACTURING COMPANY	JOHNNY APPELSTICS	91.00	R	09/22/09	10/15/09	65063595	
9-003093	7 ZEP01	ZEP MANUFACTURING COMPANY	shipping	43.22	R	10/15/09	10/15/09	65063595	
9-003191	1 TWI02	TWINCO SUPPLY CO. INC	TOILET TISSUE	598.20	R	09/29/09	10/14/09	021171	
9-003430	1 TOM01	TOMAR INDUSTRIES, INC.	BAGS FOR SHREDDING 40X46 2 ML	57.40	R	10/20/09	10/26/09	009824	
9-003487	1 COL02	COLD SPRING WATER CO.	POLICE GYM	16.50	R	10/22/09	10/23/09	2375	
9-003487	2 COL02	COLD SPRING WATER CO.	DPW	38.50	R	10/22/09	10/23/09	2376	
9-003487	3 COL02	COLD SPRING WATER CO.	GARAGE	11.00	R	10/22/09	11/05/09	2377	
9-003487	4 COL02	COLD SPRING WATER CO.	SENIOR CENTER	22.00	R	10/22/09	10/23/09	2378	

			1,400.68						
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
9-000076	11 BUI04	BUILDERS GENERAL SUPPLY CO.	NAILS	8.99	R	01/13/09	11/04/09	6469901	B
9-000076	12 BUI04	BUILDERS GENERAL SUPPLY CO.	DOUG FIR STD	85.33	R	01/13/09	11/04/09	6469903	B
9-000191	13 APP07	APPLE LOCKSMITH	KEYS	18.72	R	01/16/09	11/02/09	58312	B
9-001753	8 KLE01	KLEENER'S WAREHOUSE	PUSH BAR ROLL TOWEL	173.70	R	05/28/09	10/16/09	K00515	B
9-001930	7 CLA01	RALPH CLAYTON & SONS	SAKRETE MORTAR	4.84	R	06/16/09	11/04/09	32252662	B
9-001930	8 CLA01	RALPH CLAYTON & SONS	SAKRETE MORTAR/CONCRETE	8.52	R	06/16/09	11/04/09	32251756	B
9-001930	9 CLA01	RALPH CLAYTON & SONS	DAKRETE CONCRETE	11.04	R	06/16/09	11/04/09	32251767	B
9-001930	10 CLA01	RALPH CLAYTON & SONS	GLOVES	12.00	R	06/16/09	11/04/09	33084626	B
9-001930	11 CLA01	RALPH CLAYTON & SONS	SAKRETE CONCRETE	18.40	R	06/16/09	11/04/09	32252180	B
9-001930	12 CLA01	RALPH CLAYTON & SONS	SAKRETE CONCRETE	11.04	R	06/16/09	11/04/09	32252239	B
9-001930	13 CLA01	RALPH CLAYTON & SONS	FIBER EXPANSIOM	6.68	R	06/16/09	11/04/09	32252305	B
9-001930	14 CLA01	RALPH CLAYTON & SONS	FIBER EXPANSION	8.34	R	06/16/09	11/04/09	32252557	B
9-001930	15 CLA01	RALPH CLAYTON & SONS	MORTAR	31.80	R	06/16/09	11/04/09	32253341	B
9-001930	16 CLA01	RALPH CLAYTON & SONS	SAKRETE CONCRETE/HYDROADMIX	32.48	R	06/16/09	11/04/09	32253605	B
9-001930	17 CLA01	RALPH CLAYTON & SONS	SAKRETE CONCRETE	18.40	R	06/16/09	11/04/09	32253642	B
9-001930	18 CLA01	RALPH CLAYTON & SONS	SAKRETE CONCRETE	36.80	R	06/16/09	11/04/09	32253700	B
9-001930	19 CLA01	RALPH CLAYTON & SONS	CONCRETE, MORTAR, TRUSS	415.35	R	06/16/09	11/04/09	32253212	B
9-001936	6 MIL01	MILLHURST MILLS INC	SNAP SENDBOLT	9.96	R	06/16/09	10/23/09	90170	B
9-001936	7 MIL01	MILLHURST MILLS INC	PADLOCK	20.89	R	06/16/09	10/23/09	90213	B
9-001936	8 MIL01	MILLHURST MILLS INC	TOW ROPE, TIE DOWN	72.16	R	06/16/09	10/23/09	90244	B
9-001936	9 MIL01	MILLHURST MILLS INC	YELLOW JACKET TRAP, RESCUETRAP	34.65	R	06/16/09	10/23/09	90302	B
9-001936	10 MIL01	MILLHURST MILLS INC	FLY SWATTER	2.82	R	06/16/09	10/23/09	90329	B
9-001936	11 MIL01	MILLHURST MILLS INC	BUNGEE CORD, YELLOW JACKETTRAP	15.66	R	06/16/09	10/23/09	90328	B
9-001936	12 MIL01	MILLHURST MILLS INC	HACK SAW, CORD, GRAVEL MIX	37.43	R	06/16/09	10/23/09	90033	B
9-001936	13 MIL01	MILLHURST MILLS INC	FIR POLE	3.36	R	06/16/09	10/23/09	89989	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-001936 14 MIL01	MILLHURST MILLS INC	CUTTER BLADE	18.62	R	06/16/09	10/23/09		90101	B
9-001936 15 MIL01	MILLHURST MILLS INC	PADLOCK	20.89	R	06/16/09	10/23/09		90141	B
9-002553 1 ENV01	ENVIRONMATICS, INC.	ADJUSTMENT TO AC MAIN BLDG.	1,363.95	R	08/03/09	11/04/09		15690	
9-002553 2 ENV01	ENVIRONMATICS, INC.	ADJUSTMENT TO AC MAIN BLDG.	775.00	R	11/04/09	11/04/09		15740	
9-002578 2 HOM02	HOME DEPOT CREDIT SERVICES	ST D LOAD, WALLDOG, SCREWS	89.81	R	08/04/09	11/04/09			B
9-002578 3 HOM02	HOME DEPOT CREDIT SERVICES	PATCH, DOORSTOP, UTILITY SAW	35.44	R	08/04/09	11/04/09			B
9-002940 3 KLE01	KLEENER'S WAREHOUSE	HAND SANITIZER	42.93	R	09/03/09	11/02/09		K00485	B
9-002940 4 KLE01	KLEENER'S WAREHOUSE	PUSH BAR ROLL TOWEL	86.85	R	09/03/09	11/02/09		K00512	B
9-002940 5 KLE01	KLEENER'S WAREHOUSE	SANITIZER, MOP HEAD, SOAP	347.09	R	09/03/09	11/02/09		K00612	B
9-002969 4 SIP01	SIPERSTEIN PAINT	IN/OUTDOOR PUSHBROOM, BUCKET	90.40	R	09/10/09	11/02/09		38222	B
9-003034 2 GAS01	GASKO'S FAMILY FARM	FLOWERS	50.00	R	09/16/09	11/02/09			B
9-003034 3 GAS01	GASKO'S FAMILY FARM	FLOWERS	65.94	R	09/16/09	11/02/09			B
9-003316 2 GEE01	GEESE POLICE	GEESE CONTROL HOLIDAY LAKE	650.00	R	10/09/09	11/02/09		31270	B
9-003316 3 GEE01	GEESE POLICE	GEESE CONTROL HOLIDAY LAKE	650.00	R	10/09/09	11/02/09		31351	B
9-003366 1 COO01	COOPER ELECTRIC SUPPLY COMPANY	EMERGENCY GENERATOR REPAIR	246.75	R	10/15/09	10/28/09		S005774159	
			5,633.03						
Extd Total: PUBLIC BUILDINGS & GROUNDS			14,174.02						
Department Total:			14,174.02						

Extd: VEHICLES & EQUIPMENT REPAIRS									

9-01-26-315-315-245 EQUIPMENT PURCHASES									
9-003103 1 MH01	MADSEN & HOWELL INC	MILLING MACHINE RL50-BPVA3949	6,195.00	R	09/23/09	10/23/09		1498555	
9-003103 2 MH01	MADSEN & HOWELL INC	SHEET METAL SQUAREING PK50-52	2,660.00	R	09/23/09	10/23/09		1498555	
9-003103 3 MH01	MADSEN & HOWELL INC	UNIV HAND BRAKE PK50 HBU4816	1,395.00	R	09/23/09	10/23/09		1498555	
9-003103 4 MH01	MADSEN & HOWELL INC	SHIPPING	967.52	R	09/23/09	10/23/09		1498555	
			11,217.52						

9-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.									
9-000298 5 HIG01	HIGHTS FARM EQUIPMENT CO., INC	GAS CAP, HUB PULLEY	197.10	R	01/23/09	11/02/09		128960	B
9-000302 8 KUR01	KURT'S TRAILER CENTER	DRAWTITE DRAW BAR	23.00	R	01/23/09	11/02/09			B
9-000977 3 STO01	STORR TRACTOR COMPANY	BLADE, V BELT, DECK	407.35	R	03/23/09	11/02/09		455846	B
9-001466 4 DOW03	DOWNS FORD	BRAKE PADS	405.86	R	04/30/09	10/23/09		106363	B
9-001466 5 DOW03	DOWNS FORD	TUBE, PLUNGER, BUSHING	78.60	R	04/30/09	10/23/09		108007	B
9-001589 5 LAW07	LAWSON PRODUCTS, INC.	HAIR PIN COTTER CLIP, CLAMPS	97.78	R	05/11/09	10/23/09		8546642	B
9-001899 2 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	IND HIGH PRESS	41.62	R	06/11/09	11/02/09		21105844	B

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-002147	3 VIC01	VIC GERARD GOLF CARTS, INC.	536.84	R	07/02/09	10/16/09		14798	B
9-002203	3 FRE04	FREEHOLD FORD, INC.	35.88	R	07/09/09	11/02/09		100083	B
9-002203	4 FRE04	FREEHOLD FORD, INC.	20.83	R	07/09/09	11/02/09		100088	B
9-002203	5 FRE04	FREEHOLD FORD, INC.	17.94	R	07/09/09	11/02/09		100084	B
9-002345	8 NAT29	NATIONAL PARTS SUPPLY CO., INC	238.33	R	07/20/09	10/16/09		9-049450-4	B
9-002345	9 NAT29	NATIONAL PARTS SUPPLY CO., INC	354.48	R	07/20/09	10/16/09		9-48176-3	B
9-002345	10 NAT29	NATIONAL PARTS SUPPLY CO., INC	250.60	R	07/20/09	10/16/09		9-49211-3	B
9-002345	11 NAT29	NATIONAL PARTS SUPPLY CO., INC	167.13	R	07/20/09	10/16/09		9-49531-2	B
9-002345	12 NAT29	NATIONAL PARTS SUPPLY CO., INC	137.32	R	07/20/09	10/16/09		9-51095	B
9-002345	13 NAT29	NATIONAL PARTS SUPPLY CO., INC	621.88	R	07/20/09	10/16/09		9-49450-4	B
9-002345	14 NAT29	NATIONAL PARTS SUPPLY CO., INC	276.87	R	07/20/09	10/28/09		9-54801-3	B
9-002345	15 NAT29	NATIONAL PARTS SUPPLY CO., INC	39.99	R	07/20/09	10/28/09		9-53627-3	B
9-002345	16 NAT29	NATIONAL PARTS SUPPLY CO., INC	608.28	R	07/20/09	10/28/09		9-53240-2	B
9-002345	17 NAT29	NATIONAL PARTS SUPPLY CO., INC	13.09	R	07/20/09	10/28/09		9-53550-4	B
9-002575	3 AUT04	AUTO SPA	291.72	R	08/04/09	11/02/09			B
9-002613	3 LAW07	LAWSON PRODUCTS, INC.	524.08	R	08/06/09	10/23/09		8546643	B
9-002726	2 MAN03	MANALAPAN CAR WASH	220.00	R	08/17/09	11/02/09		101099	B
9-002758	15 BRI01	BRICE'S AUTO SUPPLY, INC	161.06	R	08/19/09	10/16/09		280533	B
9-002758	16 BRI01	BRICE'S AUTO SUPPLY, INC	42.39	R	08/19/09	10/16/09		280233	B
9-002761	9 PAN04	PANTANO NURSERY	114.85	R	08/19/09	10/23/09		27414	B
9-002761	10 PAN04	PANTANO NURSERY	9.85	R	08/19/09	10/23/09		27415	B
9-002994	2 BRI01	BRICE'S AUTO SUPPLY, INC	17.37	R	09/14/09	11/04/09		280051	B
9-002994	3 BRI01	BRICE'S AUTO SUPPLY, INC	71.15	R	09/14/09	11/04/09		280571	B
9-002994	4 BRI01	BRICE'S AUTO SUPPLY, INC	35.16	R	09/14/09	11/04/09		281041	B
9-002994	5 BRI01	BRICE'S AUTO SUPPLY, INC	52.94	R	09/14/09	11/04/09		281481	B
9-002994	6 BRI01	BRICE'S AUTO SUPPLY, INC	56.74	R	09/14/09	11/04/09		281539	B
9-002994	7 BRI01	BRICE'S AUTO SUPPLY, INC	20.68	R	09/14/09	11/04/09		281511	B
9-002994	8 BRI01	BRICE'S AUTO SUPPLY, INC	47.37	R	09/14/09	11/04/09		283594	B
9-003088	6 INT01	GLOBAL TRUCK CENTER	201.50	R	09/22/09	11/04/09		364798	B
9-003088	7 INT01	GLOBAL TRUCK CENTER	41.90	R	09/22/09	11/04/09		364841	B
9-003088	8 INT01	GLOBAL TRUCK CENTER	153.26	R	09/22/09	11/04/09		365092	B
9-003088	9 INT01	GLOBAL TRUCK CENTER	163.42	R	09/22/09	11/04/09		365015	B
9-003163	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	226.68	R	09/25/09	11/04/09		953173-2	B
9-003163	3 NAT29	NATIONAL PARTS SUPPLY CO., INC	227.05	R	09/25/09	11/04/09		955069-4	B
9-003163	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	143.24	R	09/25/09	11/04/09		957161-3	B
9-003163	5 NAT29	NATIONAL PARTS SUPPLY CO., INC	206.38	R	09/25/09	11/04/09		957537-3	B
9-003163	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	111.15	R	09/25/09	11/04/09		957371-3	B
9-003163	7 NAT29	NATIONAL PARTS SUPPLY CO., INC	63.96	R	09/25/09	11/04/09		957370-3	B
9-003163	8 NAT29	NATIONAL PARTS SUPPLY CO., INC	81.95	R	09/25/09	11/04/09		957751-3	B

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
9-003163 9 NAT29	NATIONAL PARTS SUPPLY CO., INC	CAP	5.14	R	09/25/09	11/04/09		957670-2	B
9-003170 1 DOW03	DOWNS FORD	TRANSMISSION FOR M-38	1,790.00	R	09/25/09	10/15/09		105107	
9-003171 3 INT01	GLOBAL TRUCK CENTER	WIPER BLADE	41.90	R	09/25/09	11/02/09		364891	B
9-003219 2 PAN04	PANTANO NURSERY	MULCH	31.00	R	09/30/09	11/02/09		315776	B
9-003219 3 PAN04	PANTANO NURSERY	ANNULAR BUFFER, FILLER CAP	379.70	R	09/30/09	11/02/09		27603	B
9-003388 2 LAW07	LAWSON PRODUCTS, INC.	PIT PAN HEAD, TUF-TORQ,BOLTS	1,014.80	R	10/19/09	11/02/09		8586066	B
9-003476 1 DOW03	DOWNS FORD	SHAFT	443.29	R	10/22/09	10/30/09		108763	
9-003476 2 DOW03	DOWNS FORD	SHAFT	397.09	R	10/22/09	10/30/09		108763	
9-003476 3 DOW03	DOWNS FORD	SEAL ASY	59.30	R	10/22/09	10/30/09		108763	
9-003476 4 DOW03	DOWNS FORD	SEAL	30.76	R	10/22/09	10/30/09		108763	
9-003476 5 DOW03	DOWNS FORD	SEAL	7.24	R	10/22/09	10/30/09		108763	
9-003476 6 DOW03	DOWNS FORD	HUB ASY	389.38	R	10/22/09	10/30/09		108763	
9-003476 7 DOW03	DOWNS FORD	HUB ASY	554.16	R	10/22/09	10/30/09		108763	
9-003476 8 DOW03	DOWNS FORD	PAD	39.98	R	10/22/09	10/30/09		108763	
9-003476 9 DOW03	DOWNS FORD	ROTOR ASY	174.38	R	10/22/09	10/30/09		108763	
9-003476 10 DOW03	DOWNS FORD	SWTICH ASY	16.63	R	10/22/09	10/30/09		108763	
9-003476 11 DOW03	DOWNS FORD	LEVER	213.38	R	10/22/09	10/30/09		108763	
9-003504 2 DOW03	DOWNS FORD	JOINT AS, END- various parts	374.06	R	10/23/09	11/05/09		108936	B
9-003513 1 ATLO7	ATLANTIC SALES & SALVAGE INC.	REPAIRS TO G-4 GARBAGE TRUCK	1,770.00	R	10/23/09	11/05/09		3822	

			14,345.05						
9-01-26-315-315-278	TOOLS								
9-003557 1 PAN05	PANTANO POWER EQUIPMENT	POWER WASHER FOR VEHICLE MAINT	999.00	R	10/30/09	11/02/09		27628	
Extd Total: VEHICLES & EQUIPMENT REPAIRS			26,561.57						
Department Total:			26,561.57						
CAFR Total:			291,608.17						
Extd: BOARD OF HEALTH									
9-01-27-330-330-201	OFFICE SUPPLIES								
9-003283 1 GOV04	GOVCONNECTION INC.	CYAN INK PHASER 8500	90.00	R	10/07/09	11/02/09		45590361	
9-003283 2 GOV04	GOVCONNECTION INC.	MAGENTA INK PHASER 8500	90.00	R	10/07/09	11/02/09		45590361	
9-003283 3 GOV04	GOVCONNECTION INC.	YELLOW INK PHASER 8500	90.00	R	10/07/09	11/02/09		45590361	
9-003283 4 GOV04	GOVCONNECTION INC.	BLACK INK PHASER 8500	90.00	R	10/07/09	11/02/09		45590361	

			360.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-330-330-208	CONFERENCES								
9-003085 1 1NJEN	NJ ENVIRONMENTAL HEALTH ASSOC	meeting registration	65.00	R	09/22/09	11/02/09			
9-003086 1 MAFP1	MAFP - CAROL SCHWAR	D SCOTTO 10/7/09 REGISTRATION	75.00	R	09/22/09	10/15/09		F-09	
			140.00						
9-01-27-330-330-211	MAINTENANCE CONTRACTS								
9-002199 17 NEX1	SPRINT NEXTEL	HEALTH OFFICER 9/22-10/21/09	38.12	R	07/09/09	11/02/09			B
9-003364 2 SPR06	SPRINT NEXTEL	DATA SERVICE 9/4-10/3/09	59.99	R	11/02/09	11/02/09			
			98.11						
9-01-27-330-330-221	LEGAL FEES								
9-003083 1 AIK02	MARK AIKINS	RETAINER	807.00	R	09/22/09	10/15/09			
9-003083 2 AIK02	MARK AIKINS	LEGAL SERVICES	300.00	R	09/22/09	10/15/09			
			1,107.00						
9-01-27-330-330-288	HEALTH PROGRAMS								
9-003416 1 PAS03	SANOFI PASTEUR INC.	flu vaccine	1,660.24	R	10/19/09	11/02/09		96811010	
9-003416 2 PAS03	SANOFI PASTEUR INC.	flu vaccine	3,320.51	R	11/02/09	11/02/09		96841721	
			4,980.75						
	Extd Total: BOARD OF HEALTH		6,685.86						
	Department Total:		6,685.86						
	CAFR Total:		6,685.86						
Extd:	RECREATION								
9-01-28-370-370-205	PRINTING								
9-002897 1 GRE06	GREATER MEDIA NEWSPAPERS	FALL/WINTER 2009 BROCHURE	1,554.00	R	08/31/09	10/20/09			
9-01-28-370-370-209	EDUCATION & TRAINING								
9-003212 1 NJR02	N.J. REC/PARK ASSOC NJRPA	NJRPA OPRA RECORD WORKSHOP	50.00	R	09/30/09	10/20/09			
9-01-28-370-370-211	MAINTENANCE CONTRACTS								
9-002581 4 NEX3	SPRINT NEXTEL:332011119	CELLPHONES 9/13-10/12/09	424.49	R	08/04/09	10/23/09			B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-28-370-370-21C	SPECIAL PROGRAMS								
9-003326	1 PE001	PEOPLES PIZZA	95.50	R	10/13/09	10/28/09		6037	
9-003327	4 PAR03	PARTY FAIR	87.10	R	10/13/09	11/04/09			B
9-003327	5 PAR03	PARTY FAIR	17.99	R	10/13/09	11/04/09			B
9-003328	1 SAM06	SAM'S CLUB DIRECT	109.78	R	10/13/09	11/05/09			
9-003328	2 SAM06	SAM'S CLUB DIRECT	23.18	R	11/05/09	11/05/09			
9-003422	1 STAT1	STATTE'S BROOKREST FARM, LLC	300.00	R	10/19/09	11/05/09		0092	
9-003422	2 STAT1	STATTE'S BROOKREST FARM, LLC	100.00	R	10/19/09	11/05/09		0092	

			733.55						
9-01-28-370-370-299	SPECIAL ACTIVITIES								
9-002961	1 ORI	ORIENTAL TRADING CO., INC.	0.00	R	09/10/09	10/23/09		633865463	
9-002961	2 ORI	ORIENTAL TRADING CO., INC.	99.75	R	09/10/09	10/23/09		633865463	
9-002961	3 ORI	ORIENTAL TRADING CO., INC.	59.88	R	09/10/09	10/23/09		633865463	
9-002961	4 ORI	ORIENTAL TRADING CO., INC.	47.88	R	09/10/09	10/23/09		633865463	
9-002961	5 ORI	ORIENTAL TRADING CO., INC.	74.75	R	09/10/09	10/23/09		633865463	
9-003319	1 CARL1	JOHN CARLSON	350.00	R	10/13/09	10/23/09			

			632.26						
	Extd Total: RECREATION		3,394.30						
Extd:	SENIOR CITIZEN CENTER								
9-01-28-370-372-245	EQUIPMENT PURCHASES								
9-003304	1 SAM06	SAM'S CLUB DIRECT	198.88	R	10/07/09	10/20/09			
9-003304	2 SAM06	SAM'S CLUB DIRECT	59.87	R	10/07/09	10/20/09			
9-003304	3 SAM06	SAM'S CLUB DIRECT	149.52	R	10/07/09	10/20/09			
9-003304	4 SAM06	SAM'S CLUB DIRECT	98.74	R	10/07/09	10/20/09			
9-003304	5 SAM06	SAM'S CLUB DIRECT	199.76	R	10/07/09	10/20/09			
9-003304	6 SAM06	SAM'S CLUB DIRECT	29.88	R	10/07/09	10/20/09			

			736.65						
9-01-28-370-372-268	OFFICE OF AGING								
9-003069	2 CLA11	LESLIE CLARE	105.00	R	09/18/09	10/30/09			B
9-01-28-370-372-295	TRANSPORTATION								

Budget Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date	Invoice
									Type
9-002320	1 ST003	STOUT'S CHARTER SERVICE	10/08/09-CONTRACT #1193506	1,035.00	R	07/17/09	10/26/09		1193506
9-002320	2 ST003	STOUT'S CHARTER SERVICE	10/14/09-CONTRACT #1194375	1,063.00	R	07/17/09	10/26/09		1194375
9-002320	3 ST003	STOUT'S CHARTER SERVICE	10/15/09-CONTRACT #1194376	0.00	R	07/17/09	10/26/09		
9-002320	4 ST003	STOUT'S CHARTER SERVICE	10/20/09-CONTRACT #1194377	1,062.00	R	07/17/09	10/26/09		1194377

				3,160.00					
Extd Total: SENIOR CITIZEN CENTER				4,001.65					
Department Total:				7,395.95					
CAFR Total:				7,395.95					
Extd: CENTRAL POSTAGE									
9-01-30-430-430-204		POSTAGE							
9-003087	1 VIT01	VITAL COMMUNICATIONS INC.	POSTAGE 2010 ASSMT POSTCARDS	4,284.84	R	09/22/09	10/20/09		38502
9-003516	1 USP02	U.S. POSTAGE SERVICE	POSTAGE FOR YEAR END 2009	20,000.00	R	10/26/09	10/30/09		
9-003546	1 UNI07	UNITED PARCEL SERVICE	PACKAGE 10/22/09 PD TO GRANGER	28.26	R	10/28/09	11/02/09		

				24,313.10					
Extd Total: CENTRAL POSTAGE				24,313.10					
Department Total:				24,313.10					
CAFR Total:				24,313.10					
Extd: UTILITIES-ELECTRIC									
9-01-31-430-430-232		ELECTRICITY							
9-003639	1 JCP01	JERSEY CENTRAL POWER & LIGHT	ELECTRICITY OCT. 2009	20,231.95	R	11/06/09	11/06/09		
Extd Total: UTILITIES-ELECTRIC				20,231.95					
Department Total:				20,231.95					
Extd: STREET LIGHTING									
9-01-31-435-435-232		ELECTRICITY-STREET LIGHTING							
9-003373	1 JFO02	J.FORD ELECTRIC	EMERGENCY REPAIR PEASE/PINEBRO	225.23	R	10/15/09	10/28/09		20091991
9-003639	2 JCP01	JERSEY CENTRAL POWER & LIGHT	STREET LIGHTING OCT 2009	57,061.66	R	11/06/09	11/06/09		
9-003639	3 JCP01	JERSEY CENTRAL POWER & LIGHT	REVERSE CREDIT OCT. 2009	2,350.55	R	11/06/09	11/06/09		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
				54,936.34						
Ext'd Total: STREET LIGHTING				54,936.34						
Department Total:				54,936.34						
9-01-31-440-441-242		TELEPHONE - MUN BLDG								
9-002951	3 AVE01	AVELLINO MANAGEMENT	OCTOBER 2009 PAYPHONES	280.00	R	09/09/09	10/16/09		340	B
9-003426	1 ATOM	AT&T	POLICE FAX COPIER OCT 2009	39.92	R	10/19/09	10/21/09			
9-003603	1 VER09	VERIZON CABS	TI LINES 10/25-11/24/09	552.34	R	11/04/09	11/04/09			

				872.26						
Ext'd Total:				872.26						
Department Total:				872.26						
9-01-31-446-446-222		NAT GAS MUN BLDG.								
9-003598	1 NJN01	N.J.NATURAL GAS	TEEN CENTER 9/24-10/26/09	232.04	R	11/04/09	11/04/09			
9-01-31-446-446-233		FUEL OIL								
9-003606	1 TAY05	TAYLOR OIL CO.	#2 FUEL OIL 10/19/09	1,366.85	R	11/05/09	11/05/09		S274826	
9-003606	2 TAY05	TAYLOR OIL CO.	#2 FUEL OIL 10/19/09	559.33	R	11/05/09	11/05/09		S274725	

				1,926.18						
Ext'd Total:				2,158.22						
Department Total:				2,158.22						
Ext'd:		TELECOMMUNICATION COSTS								
9-01-31-450-450-277		TELECOMMUNICATION CHARGES								
9-003098	2 CAB03	CABLEVISION	REC CABLE 10/22-11/21/09	74.90	R	09/22/09	10/28/09			B
9-003604	1 NET01	NET ACCESS CORPORATION	INTERNET 11/6-12/6/09	1,895.76	R	11/05/09	11/05/09		749812	

				1,970.66						
Ext'd Total: TELECOMMUNICATION COSTS				1,970.66						
Department Total:				1,970.66						
Ext'd:		SEWER								

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-455-456-281		SEWER - WMUA								
9-003640	1 WMUA1	WMUA	SEWER CHARGES 11/1/09-1/31/10	1,090.00	R	11/06/09	11/06/09			
Extd Total: SEWER				1,090.00						
Department Total:				1,090.00						
Extd: GASOLINE/DIESEL										
9-01-31-460-460-261		GASOLINE/DIESEL								
9-003382	1 MAN18	MANALAPAN-ENGLISTOWN	REG SCHL POLICE USAGE SEPT. 2009	8,723.65	R	10/16/09	10/21/09		10/23	
9-003382	2 MAN18	MANALAPAN-ENGLISTOWN	REG SCHL DPW USAGE SEPT. 2009	9,873.63	R	10/16/09	10/21/09		10/21	

				18,597.28						
Extd Total: GASOLINE/DIESEL				18,597.28						
Department Total:				18,597.28						
CAFR Total:				99,856.71						
Extd: DEP RECYCLING TAX										
9-01-32-465-465-201		MISCELLANEOUS								
9-003602	2 CJW01	CENTRAL JERSEY WASTE & RECYCLE	RECYCLE	5,173.92	R	11/04/09	11/04/09		178999	
Extd Total: DEP RECYCLING TAX				5,173.92						
Department Total:				5,173.92						
CAFR Total:				5,173.92						
Extd: INTERLOCAL DOG WARDEN										
9-01-42-340-340-211		MAINTENANCE CONTRACTS								
9-002199	18 NEX1	SPRINT NEXTEL	ANIMAL CONTROL 9/22-10/21/09	167.64	R	07/09/09	11/02/09			B
9-01-42-340-340-245		EQUIPMENT PURCHASES								
9-003282	1 KLE01	KLEENER'S WAREHOUSE	heavy duty bags 33x39	37.00	R	10/07/09	11/02/09		K00381	
9-01-42-340-340-291		DOG WARDEN EXPENSES								
9-003362	1 DILL1	DILL'S	CAT FOOD	17.76	R	10/15/09	11/02/09		377615	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
9-01-42-340-340-292	VETERINARY SERVICES								
9-003082	1 TOW02	TOWN & COUNTRY VET SERVICES	90.00	R	09/22/09	10/15/09		176448	
9-003082	2 TOW02	TOWN & COUNTRY VET SERVICES	40.00	R	09/22/09	10/15/09		176448	
9-003231	1 TOW02	TOWN & COUNTRY VET SERVICES	125.00	R	10/02/09	11/02/09		177855	
9-003356	1 TOW02	TOWN & COUNTRY VET SERVICES	95.00	R	10/15/09	11/02/09		178350	
9-003356	2 TOW02	TOWN & COUNTRY VET SERVICES	125.00	R	10/15/09	11/02/09		178350	
9-003356	3 TOW02	TOWN & COUNTRY VET SERVICES	285.00	R	10/15/09	11/02/09		178350	
9-003356	4 TOW02	TOWN & COUNTRY VET SERVICES	60.50	R	10/15/09	11/02/09		178350	
9-003389	1 VET01	NORTHSTAR VETS	329.16	R	10/19/09	11/02/09		363051	
9-003389	2 VET01	NORTHSTAR VETS	128.35	R	10/19/09	11/02/09		368448	
9-003389	3 VET01	NORTHSTAR VETS	144.50	R	10/19/09	11/02/09		372837	
9-003412	1 TOW02	TOWN & COUNTRY VET SERVICES	153.52	R	10/19/09	11/02/09		179069	
9-003412	2 TOW02	TOWN & COUNTRY VET SERVICES	232.00	R	10/19/09	11/02/09		179069	
9-003412	3 TOW02	TOWN & COUNTRY VET SERVICES	70.00	R	10/19/09	11/02/09		179069	
9-003412	4 TOW02	TOWN & COUNTRY VET SERVICES	57.00	R	10/19/09	11/02/09		179497	
9-003412	5 TOW02	TOWN & COUNTRY VET SERVICES	85.73	R	10/19/09	11/02/09		179497	
9-003412	6 TOW02	TOWN & COUNTRY VET SERVICES	30.00	R	10/19/09	11/02/09		179497	

			2,050.76						
Extd Total: INTERLOCAL DOG WARDEN			2,273.16						
Department Total:			2,273.16						
CAFR Total:			2,273.16						

Extd: MUNICIPAL COURT

9-01-43-490-490-201	OFFICE SUPPLIES								
9-003477	1 ACT02	ACTION OFFICE SUPPLIES INC.	31.84	R	10/22/09	11/02/09		190387	
9-003477	2 ACT02	ACTION OFFICE SUPPLIES INC.	9.51	R	10/22/09	11/02/09		190387	
9-003477	3 ACT02	ACTION OFFICE SUPPLIES INC.	25.02	R	10/22/09	11/02/09		190387	
9-003477	4 ACT02	ACTION OFFICE SUPPLIES INC.	13.82	R	10/22/09	11/02/09		190387	
9-003477	5 ACT02	ACTION OFFICE SUPPLIES INC.	40.56	R	10/22/09	11/02/09		190387	
9-003477	6 ACT02	ACTION OFFICE SUPPLIES INC.	3.80	R	10/22/09	11/02/09		190387	
9-003477	7 ACT02	ACTION OFFICE SUPPLIES INC.	4.10	R	10/22/09	11/02/09		190387	
9-003477	8 ACT02	ACTION OFFICE SUPPLIES INC.	8.20	R	10/22/09	11/02/09		190387	

			136.85						

9-01-43-490-490-258 TRANSLATOR

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003011	1 LIP03	CRISTINA N. LIPSKI	120.00	R	09/14/09	10/14/09			
9-003323	1 YAN02	LEAH YANUSHPOLSKY	280.00	R	10/13/09	10/23/09			
9-003323	2 YAN02	LEAH YANUSHPOLSKY	62.50	R	10/13/09	10/23/09			
9-003323	3 YAN02	LEAH YANUSHPOLSKY	53.90	R	10/13/09	10/23/09			
9-003323	4 YAN02	LEAH YANUSHPOLSKY	3.20	R	10/13/09	10/23/09			

			519.60						
9-01-43-490-490-273	TEMPORARY HELP								
9-003324	1 GRO07	CHRISTOPHER GROENEWOLD	127.50	R	10/13/09	10/20/09			
Ext'd Total: MUNICIPAL COURT			783.95						
Department Total:			783.95						
CAFR Total:			783.95						
9-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL								
9-003428	1 BAN02	THE BANK OF NEW YORK	241,000.00	H	10/20/09	10/21/09			
9-003518	1 USB01	US BANK	153,000.00	H	10/26/09	10/29/09			
9-003556	1 BAN02	THE BANK OF NEW YORK	187,861.00	H	10/30/09	10/30/09			

			581,861.00						
Ext'd Total:			581,861.00						
Department Total:			581,861.00						
9-01-45-930-930-285	PAYMENT BOND INTEREST								
9-003428	3 BAN02	THE BANK OF NEW YORK	45,745.00	H	10/20/09	10/21/09			
9-003518	3 USB01	US BANK	52,568.75	H	10/26/09	10/29/09			
9-003556	4 BAN02	THE BANK OF NEW YORK	80,607.84	H	10/30/09	10/30/09			

			178,921.59						
Ext'd Total:			178,921.59						
Department Total:			178,921.59						
CAFR Total:			760,782.59						

CAFR: NON-BUDGET ACCOUNTS

9-01-55-900-000-003 COUNTY TAX

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003583	1 3TRX2	TREASURER, COUNTY OF MONMOUTH	4TH QT OPEN SPACE TAXES	249,341.75	R	11/02/09	11/02/09		
9-003584	1 3TRX1	TREASURER, COUNTY OF MONMOUTH	4TH QT COUNTY TAX 2009	3,855,441.29	R	11/02/09	11/02/09		
9-003585	1 3TR3	TREASURER, COUNTY OF MONMOUTH	4TH QT LIBRARY TAXES 2009	223,775.03	R	11/02/09	11/02/09		

			4,328,558.07						
9-01-55-900-000-012	REFUND BLDG PERMITS-UCC								
9-003126	1 8SERV	SERV BEHAVIORAL HEALTH SYSTEM	REFUND OF RESIDENTIAL CCO	0.00	R	09/24/09	10/23/09		
9-003157	1 COR04	CORBIN ELECTRICAL SERVICES INC	PERMIT REFUNDS	0.00	R	09/25/09	10/15/09		
9-003162	1 HOV03	K HOVNANIAN	PERMIT REFUND	0.00	R	09/25/09	11/02/09		

			0.00						
9-01-55-900-000-023	OTHER ACCTS PAYABLE								
8-001048	15 CME01	CME ASSOCIATES	CONCEPT PHASE 9/8/09	187.25	R	01/01/09	10/21/09	100344	B
Extd Total:			4,328,745.32						
Department Total:			4,328,745.32						
9-01-55-901-000-015	VETERAN REFUNDS-2009								
9-003057	1 5WEI7	JEFFREY J WEISS	2505/6 REF 2009 VET DED	250.00	R	09/18/09	10/23/09		
9-003295	1 5BER3	SEYMOUR BERBER	66.08/30 REF 2009 VET DED	250.00	R	10/07/09	10/23/09		

			500.00						
9-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS								
9-002487	1 5SUL1	EDWARD & LORI SULLIVAN	1415/6 REF DUP TAX PAY 2009	37.61	R	07/30/09	10/14/09		
9-003054	1 5BAC1	BAC TAX SERVICE	303/9 REF 2009 DUP TAX	1,840.05	R	09/18/09	10/23/09		

			1,877.66						
Extd Total:			2,377.66						
Department Total:			2,377.66						
Department: DUE TO SECTION									
Extd: DUE TO SECTION									
9-01-55-950-000-007	DUE STATE OF NJ DYFS								
9-003360	1 1TDYF	TREAS STATE OF NEW JERSEY	3RD QTRER MARRIAGE LICENSES	1,150.00	R	10/15/09	11/02/09		

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

9-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ							
9-003300 1 2UCC1	TREASURER, STATE OF NEW JERSEY THIRD QTR STATE TRAINING FEE		12,307.00	R	10/07/09	10/30/09		

Extd Total: DUE TO SECTION	13,457.00
Department Total: DUE TO SECTION	13,457.00
CAFR Total: NON-BUDGET ACCOUNTS	4,344,579.98
Fund Total: CURRENT ACCOUNT	5,868,370.94

Fund: WATER UTILITY

9-05-55-502-502-216	WATER MISCELLANEOUS							
9-003311 7 CME01	CME ASSOCIATES	MISC. WATER PROJECTS 8/11.09	105.00	R	10/08/09	10/15/09	99093	
9-003452 1 CME01	CME ASSOCIATES	MISC. WATER 8/17-18/09	238.00	R	10/21/09	10/22/09	99996	
9-003452 2 CME01	CME ASSOCIATES	MISC. WATER 9/2-3/09	122.50	R	10/21/09	10/22/09	100254	
9-003452 3 CME01	CME ASSOCIATES	MISC. WATER 9/25/09	105.00	R	10/21/09	10/22/09	101321	
9-003452 4 CME01	CME ASSOCIATES	MISC. SRVC. TOWER 10/6-8/09	309.00	R	10/21/09	10/22/09	101330	

879.50

Extd Total:	879.50
Department Total:	879.50

Extd: DEBT SERVICE

9-05-55-523-523-504	BOND PRINICIPAL							
9-003428 2 BAN02	THE BANK OF NEW YORK	WATER FUND PRINCIPAL DUE	33,000.00	H	10/20/09	10/21/09		
9-003556 3 BAN02	THE BANK OF NEW YORK	WATER PRINCIPAL DUE	3,765.00	H	10/30/09	10/30/09		

36,765.00

9-05-55-523-523-505	BOND INTEREST							
9-003428 4 BAN02	THE BANK OF NEW YORK	WATER FUND INTEREST DUE	6,340.00	H	10/20/09	10/21/09		
9-003556 6 BAN02	THE BANK OF NEW YORK	WATER FUND INTEREST DUE	1,615.29	H	10/30/09	10/30/09		

7,955.29

Extd Total: DEBT SERVICE	44,720.29
Department Total:	44,720.29

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		CAFR Total:		45,599.79						
		Fund Total:	WATER UTILITY	45,599.79						
		Year Total:		5,913,970.73						
Fund: CAPITAL FUND										
Department: ORD. 2002-15 VARIOUS IMPROVEME										
C-04-02-015-002-999		02-15 ROADWAY IMPROVEMENTS 40A								
9-000750	6 ARH01	ADAMS, REHMANN & HEGGAN	100% COMPLETE 9/7-10/4/09	580.00	R	03/04/09	10/23/09		37685	B
		Extd Total:		580.00						
		Department Total:	ORD. 2002-15 VARIOUS IMPROVEME	580.00						
		CAFR Total:		580.00						
Extd: VARIOUS ROAD IMPROVE,ORD 04-22										
C-04-04-022-001-923		SECTION 2-20 COSTS (176,000.)								
9-003193	2 ARH01	ADAMS, REHMANN & HEGGAN	BID 30% COMPLETE 9/7-10/4/09	1,020.00	R	09/29/09	10/23/09		37687	B
C-04-04-022-001-924		CAPITAL PROJECT COSTS								
9-003196	3 EAR01	EARLE ASPHALT CO.	PROGRESS PAYMENT #1	161,613.13	R	09/29/09	11/04/09			B
		Extd Total:	VARIOUS ROAD IMPROVE,ORD 04-22	162,633.13						
		Department Total:		162,633.13						
		CAFR Total:		162,633.13						
Extd: SITE REMEDIATION (ORD 05-07)										
C-04-05-007-001-923		SECTION 2-20 COSTS (50,000.00)								
5-019220	17 CME01	CME ASSOCIATES	ADD'L SI/RI FOR UST'S 9/1/09	492.00	R	06/02/05	10/21/09		100309	B
		Extd Total:	SITE REMEDIATION (ORD 05-07)	492.00						
		Department Total:		492.00						
		CAFR Total:		492.00						
C-04-06-009-008-923		SECTION 2-20 COST (2,255.00)								
9-003302	1 FRE11	FREEHOLD SOIL CONSERVATION	PERMIT - IRON ORE & HIGHBRIDGE	1,066.81	R	10/07/09	10/26/09			
		Extd Total:		1,066.81						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			1,066.81						
Extd: 06-10,IMP MUNI BLDG PROP FACIL									
C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)								
6-003778	20 CME01	CME ASSOCIATES	103.00	R	09/27/06	10/21/09		101331	B
6-003780	32 CME01	CME ASSOCIATES	2,052.00	R	09/27/06	10/21/09		100310	B

			2,155.00						
C-04-06-010-001-924	CAPITAL PROJECT EXPENDITURES								
9-000441	6 BUC05	BUCKLER ASSOCIATES, INC.	28,154.11	R	02/05/09	10/21/09			B
Extd Total: 06-10,IMP MUNI BLDG PROP FACIL			30,309.11						
Extd: 06-10 IMP TO VARIOUS STREETS									
C-04-06-010-002-923	SECTION 2-20 COSTS(220,000.00)								
9-002834	3 ARH01	ADAMS, REHMANN & HEGGAN	4,000.00	R	08/25/09	10/23/09		37686	B
9-003302	2 FRE11	FREEHOLD SOIL CONSERVATION	1,828.19	R	10/07/09	10/26/09			

			5,828.19						
Extd Total: 06-10 IMP TO VARIOUS STREETS			5,828.19						
Extd: 06-10 ACQ & INST OF EQUIPMENT									
C-04-06-010-003-924	CAPITAL PROJECT EXPENDITURES								
9-002952	1 DEL01	DELL MARKETING INC. (HARDWARE)	2,518.31	R	09/09/09	10/15/09		XDDK75694	
Extd Total: 06-10 ACQ & INST OF EQUIPMENT			2,518.31						
Extd: 06-10, CONST OF DPW GARAGE									
C-04-06-010-004-923	SECTION 2-20 COSTS (106,000)								
8-000836	13 SCH14	RONALD M. SCHNEIDER &	195.07	R	03/04/08	10/15/09		1999	B
C-04-06-010-004-924	CAPITAL PROJECT EXPENDITURES								
9-000441	7 BUC05	BUCKLER ASSOCIATES, INC.	96,145.89	R	02/05/09	10/21/09			B

Budget Account		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd Total: 06-10, CONST OF DPW GARAGE			96,340.96						
Department Total:			134,996.57						
CAFR Total:			136,063.38						
Extd: 07-21 VARIOUS PARK & REC IMPROVEMENTS									
C-04-07-021-002-924		CAPITAL PROJECT EXPENDITURES							
9-002983	1 GRO04	GROWING CONCERN, INC.	IRRIGATION REPAIR	1,860.64	R	09/11/09	11/04/09	IR9378-IN	
9-002983	2 GRO04	GROWING CONCERN, INC.	IRRIGATION REPAIR	840.60	R	09/11/09	11/04/09	IR9878-IN	

			2,701.24						
Extd Total: 07-21 VARIOUS PARK & REC IMPROVEMENTS			2,701.24						
C-04-07-021-003-924		CAPITAL PROJECT EXPENDITURES							
9-003197	3 STA20	STAR OF THE SEA CONCRETE CORP	PROGRESS PAYMENT #1	36,293.12	R	09/29/09	10/26/09		B
Extd Total:			36,293.12						
Extd: 07-21 ACQ OF VARIOUS TECHNOLOGY									
C-04-07-021-005-924		CAPITAL PROJECT EXPENDITURES							
9-003100	1 GOV04	GOVCONNECTION INC.	SYMANTEC ENDPOINT ANTI-VIRUS	0.00	R	09/22/09	10/21/09	45569732	
9-003100	2 GOV04	GOVCONNECTION INC.	GOVT. EXPRESS SYMANTEC ENDPT	2,112.50	R	09/22/09	10/21/09	45569732	
9-003100	3 GOV04	GOVCONNECTION INC.	GOT. EXPRESS SYMANTEC	240.90	R	09/22/09	10/21/09	45569732	

			2,353.40						
Extd Total: 07-21 ACQ OF VARIOUS TECHNOLOGY			2,353.40						
Department Total:			41,347.76						
CAFR Total:			41,347.76						
Extd: 2008 ROAD IMPROVEMENTS									
C-04-08-004-001-923		SECTION 2-20 COSTS (\$100,000)							
9-001331	9 CME01	CME ASSOCIATES	PREP OF BID DOCS. 8/3-4/09	394.00	R	04/20/09	10/21/09	98856	B
Extd Total: 2008 ROAD IMPROVEMENTS			394.00						

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

Extd: 2008 EQUIPMENT PURCHASES									
C-04-08-004-002-924	CAPITAL PROJECT EXPENDITURES								
9-002952	2 DEL01	DELL MARKETING INC. (HARDWARE) PREC. COMPUTER,3500 SPEAKERS	636.02	R	09/09/09	10/15/09		XDDK75694	
9-003100	4 GOV04	GOVCONNECTION INC.	708.10	R	09/22/09	10/21/09		45569732	

			1,344.12						
		Extd Total: 2008 EQUIPMENT PURCHASES	1,344.12						
Extd: 2008 BUILDING & GROUNDS MAINTENANCE									
C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES								
9-002334	3 TRA02	TRAP ROCK INDUSTRIES, INC. STONE DUST FOR FIELD REN.	225.12	R	07/20/09	10/30/09		640525	B
		Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE	225.12						
Extd: 08 RECREATION EXPANSION PHASE 1B									
C-04-08-004-004-923	SECTION 2-20 COSTS (\$300,000)								
8-002382	24 CME01	CME ASSOCIATES ROUTE 522 9/2/09	140.00	R	07/15/08	10/21/09		100244	B
8-002382	25 CME01	CME ASSOCIATES ROUTE 522 9/17/09	89.00	R	07/15/08	10/21/09		100561	B
8-002382	26 CME01	CME ASSOCIATES LANDSCAPING 10/2/09	2,522.75	R	07/15/08	10/21/09		101258	B

			2,751.75						
C-04-08-004-004-924	CAPITAL PROJECT EXPENDITURES								
9-000114	9 VIV02	VIVIANO CONSTRUCTION CO. PROGRESS PAYMENT #6	4,577.83	R	01/14/09	11/04/09			B
		Extd Total: 08 RECREATION EXPANSION PHASE 1B	7,329.58						
Extd: 2008 HOLIDAY LAKE RENOVATIONS									
C-04-08-004-005-923	SECTION 2-20 COSTS (\$78,000)								
9-000333	13 CME01	CME ASSOCIATES CONST. PHASE 8/24-9/4/09	542.50	R	01/27/09	10/21/09		100245	B
9-000333	14 CME01	CME ASSOCIATES CONST. PHASE 9/11-16/09	344.00	R	01/27/09	10/21/09		100562	B

			886.50						

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

C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES								
9-001134 2 ENV04	ENVIRONMENTAL SOIL MGT. OF NJ	FINAL PAYMENT ESTIMATE #1	12,777.50	R	04/03/09	11/05/09			B
9-003185 2 STV01	STAVOLA COMPANY	R BLEND CONCRETE HOLIDAY LAKE	812.82	R	09/25/09	11/02/09		143347	B
9-003185 3 STV01	STAVOLA COMPANY	R BLEND CONCRETE HOLIDAY LAKE	846.24	R	09/25/09	11/02/09		143830	B
9-003186 1 HAL01	HALO TRUCKING	BULLDOZER RENTAL/OPERATION	10,800.00	R	09/25/09	10/20/09			
9-003226 1 TAY03	TAYLOR FENCE CO., INC.	INSTALL 500FT FENCE HOLIDAY PK	3,217.00	R	09/30/09	10/21/09		706	
9-003339 2 KEE03	KEER ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES HOLIDAY LK	507.50	R	10/14/09	11/02/09		1316668-01	B
9-003339 3 KEE03	KEER ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES HOLIDAY LK	452.55	R	10/14/09	11/02/09		1316668-02	B
9-003339 4 KEE03	KEER ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES HOLIDAY LK	440.47	R	10/14/09	11/02/09		1316969-01	B
9-003451 1 CME01	CME ASSOCIATES	HOLIDAY LAKE FOUNTAIN REIMBURS	5,515.00	R	10/21/09	10/22/09		101155	

			35,369.08						
	Extd Total: 2008 HOLIDAY LAKE RENOVATIONS		36,255.58						
	Department Total:		45,548.40						
Extnd: RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS								
8-004211 3 MOT01	MOTOROLA, COMMUNICATIONS	50% of CONTRACT (2ND PORTION)	130,706.22	R	12/17/08	11/04/09		41135417	B
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)								
9-002161 7 SCH14	RONALD M. SCHNEIDER &	CONST. 65% COMPLETE	13,725.00	R	07/08/09	10/22/09		2003	B
	Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT		144,431.22						
	Department Total:		144,431.22						
	CAFR Total:		189,979.62						
Extnd: 2009-09 ROAD IMPROVEMENTS									
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
9-002296 3 CME01	CME ASSOCIATES	FINAL DESIGN 1/6/09-8/6/09	5,388.00	R	07/15/09	10/21/09		98862	B
9-002296 4 CME01	CME ASSOCIATES	PREP. CONT. DOCS. 8/24-9/3/09	5,188.50	R	07/15/09	10/21/09		100249	B
9-002296 5 CME01	CME ASSOCIATES	BID PHASE 9/11-9/18/09	797.00	R	07/15/09	10/21/09		100570	B
9-002296 6 CME01	CME ASSOCIATES	BID PHASE 9/21-22/09	4,358.50	R	07/15/09	10/21/09		101161	B
9-002297 2 CME01	CME ASSOCIATES	SURVEY/BASE MAP 8/3/09	1,664.00	R	07/15/09	10/21/09		98861	B
9-002297 3 CME01	CME ASSOCIATES	SURVEY/BASE MAP 8/28-9/3/09	1,026.00	R	07/15/09	10/21/09		100248	B
9-002297 4 CME01	CME ASSOCIATES	SURVEY/BASE MAP 9/8-15/09	5,835.00	R	07/15/09	10/21/09		100568	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-002297	5 CME01	CME ASSOCIATES	368.50	R	07/15/09	10/21/09		101160	B
9-002298	3 CME01	CME ASSOCIATES	930.50	R	07/15/09	10/21/09		98860	B
9-002298	4 CME01	CME ASSOCIATES	4,162.00	R	07/15/09	10/21/09		100247	B
9-002298	5 CME01	CME ASSOCIATES	4,204.75	R	07/15/09	10/21/09		100567	B
9-002298	6 CME01	CME ASSOCIATES	2,824.00	R	07/15/09	10/21/09		101159	B
9-002840	2 CME01	CME ASSOCIATES	972.00	R	08/25/09	10/21/09		101158	B

			37,718.75						
C-04-09-009-001-924 CAPITAL PROJECT COSTS									
9-002533	1 STV01	STAVOLA COMPANY	98,770.57	R	07/30/09	10/14/09		140674MB	
9-002535	1 STV01	STAVOLA COMPANY	41,591.97	R	07/30/09	10/14/09		140675MB	
9-002535	2 STV01	STAVOLA COMPANY	226.26	R	10/14/09	10/14/09		138756MB	
9-002535	3 STV01	STAVOLA COMPANY	925.01	R	10/14/09	10/14/09		139798MB	
9-002535	4 STV01	STAVOLA COMPANY	95.00	R	10/14/09	10/14/09		141380MB	
9-002535	5 STV01	STAVOLA COMPANY	198.13	R	10/14/09	10/14/09		142296MB	
9-002535	6 STV01	STAVOLA COMPANY	63.75	R	10/14/09	10/14/09		142834MB	
9-003196	4 EAR01	EARLE ASPHALT CO.	141,770.60	R	09/29/09	11/04/09			B

			283,641.29						
Extd Total: 2009-09 ROAD IMPROVEMENTS			321,360.04						
Extd: 09-09 ACQ OF EQUIP & TECH UPGRADES									
C-04-09-009-002-924 CAPITAL PROJECT COSTS									
9-002234	1 TRE01	TRENTON MACK SALES & SERVICE	102,972.00	R	07/13/09	11/04/09			
9-002462	1 PAC03	PACIFIC CASCADE CORP	5,500.00	R	07/28/09	10/14/09		PZS00004920	
9-002462	2 PAC03	PACIFIC CASCADE CORP	2,295.00	R	07/28/09	10/14/09		PZS00004920	
9-002462	3 PAC03	PACIFIC CASCADE CORP	555.00	R	07/28/09	10/14/09		PZS00004920	
9-002462	4 PAC03	PACIFIC CASCADE CORP	108.00	R	07/28/09	10/14/09		PZS00004920	
9-002462	5 PAC03	PACIFIC CASCADE CORP	675.00	R	07/28/09	10/14/09		PZS00004920	
9-002462	6 PAC03	PACIFIC CASCADE CORP	330.00	R	07/28/09	10/14/09		PZS00004920	
9-002462	7 PAC03	PACIFIC CASCADE CORP	663.00	R	07/28/09	10/14/09		PZS00004920	

			113,098.00						
Extd Total: 09-09 ACQ OF EQUIP & TECH UPGRADES			113,098.00						

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

Extd: 09-09 BUILDING & GROUND IMPROVEMENTS										
C-04-09-009-003-924 CAPTIAL PROJECT COSTS										
9-003104	1 NOR17	NOREIKA SALES, LLC	JOHN DEERE GATER TX 5609M	7,862.00	R	09/23/09	10/23/09		9-7919	
9-003104	2 NOR17	NOREIKA SALES, LLC	USED JD GATOR 2X2	6,000.00	R	09/23/09	10/23/09		9-7880	

				13,862.00						
Extd Total: 09-09 BUILDING & GROUND IMPROVEMENTS				13,862.00						
Department Total:				448,320.04						
CAFR Total:				448,320.04						
Fund Total: CAPITAL FUND				979,415.93						
Year Total:				979,415.93						
Extd: 2008 RECYCLING GRANT										
G-02-41-768-702-003 MISCELLANEOUS EXPENSES										
9-003199	1 AUT08	AUTOSHRED	SHREDDING OF OLD PAPERWORK PD	600.00	R	09/29/09	10/15/09		2057	
Extd Total: 2008 RECYCLING GRANT				600.00						
Department Total:				600.00						
Extd: 2009 SENIOR CITIZEN GRANT										
G-02-41-769-702-004 MISCELLANEOUS EXPENSES										
9-002011	3 CLA11	LESLIE CLARE	AUG 6 AND 20	70.00	R	06/19/09	10/30/09			B
9-002685	3 LEW05	ELLEN LEWIS	OCTOBER 2009 CLASSES	100.00	R	08/07/09	10/30/09			B
9-002687	3 MANA1	DORATHEA MANARO	OCTOBER 2009 CLASS	50.00	R	08/07/09	10/30/09			B
9-003067	2 MIR01	JOYCE MIRKIN	OCT. 7,14,21,28 CLASSES	160.00	R	09/18/09	10/30/09			B
9-003068	2 TAI02	TAI CHI USA LLC	OCT.6,13,20,27 CLASSES	160.00	R	09/18/09	10/26/09			B
9-003172	1 MIR01	JOYCE MIRKIN	STRENGTH TRAINING CLASS	40.00	R	09/25/09	10/14/09			

				580.00						
Extd Total: 2009 SENIOR CITIZEN GRANT				580.00						
Extd: PUBLIC HEALTH PRIORITY FUNDING 2009										
G-02-41-769-708-003 PHPF OTHER EXPENSES										

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003357	1 MAR11	MARCIE E. TYSON	3RD QUARTER SERVICES	2,553.00	R	10/15/09	11/02/09			
Extd Total: PUBLIC HEALTH PRIORITY FUNDING 2009				2,553.00						
Extd: 2009 CLEAN COMMUNITIES GRANT										
G-02-41-769-709-003		OTHER EXPENSES								
9-003198	1 BAR08	BARCO PRODUCTS CO.	PET STATION WASTE RECEPTACLES	1,912.00	R	09/29/09	10/21/09		100900628	
9-003198	2 BAR08	BARCO PRODUCTS CO.	SHIPPING	162.50	R	09/29/09	10/21/09		100900628	

				2,074.50						
Extd Total: 2009 CLEAN COMMUNITIES GRANT				2,074.50						
Extd: 2009 MRC NACCHO										
G-02-41-769-711-002		MISCELLANEOUS EXPENSES NACCHO								
9-002933	1 6SIL2	KIM SILVERSTEIN	BINS FROM TARGET	36.00	R	09/03/09	11/02/09			
9-002933	2 6SIL2	KIM SILVERSTEIN	SURGICAL/MEDICAL MASKS	17.90	R	09/03/09	11/02/09			
9-002933	3 6SIL2	KIM SILVERSTEIN	CERT BAG SUPPLIES	7.00	R	09/03/09	11/02/09			
9-002933	4 6SIL2	KIM SILVERSTEIN	MILEAGE-NJ EMERG PRE CONF 5/7	97.90	R	09/03/09	11/02/09			
9-002933	5 6SIL2	KIM SILVERSTEIN	PARKING-CONFERENCE 5/7	10.00	R	09/03/09	11/02/09			
9-002933	6 6SIL2	KIM SILVERSTEIN	MAN UNDER STARS SUPPLIES	48.33	R	09/03/09	11/02/09			
9-002933	7 6SIL2	KIM SILVERSTEIN	CERT GRADUATION SUPPLIES	19.14	R	09/03/09	11/02/09			
9-003006	1 AMS01	AMSTERDAM PRINTING & LITHO	POCKET CALENDARS/PRINTING	289.00	R	09/14/09	11/02/09		2182923	
9-003006	2 AMS01	AMSTERDAM PRINTING & LITHO	PLATE CHARGE	12.95	R	09/14/09	11/02/09		2182923	
9-003006	3 AMS01	AMSTERDAM PRINTING & LITHO	SHIPPING/HANDLING	51.75	R	09/14/09	11/02/09		2182923	
9-003237	2 ROM02	ROMEO'S	FLU CLINICS 10/27,28,29	215.00	R	10/16/09	11/02/09			B
9-003245	1 SAM06	SAM'S CLUB DIRECT	ROLLER COOLER #469539	49.74	R	10/02/09	10/20/09			
9-003245	2 SAM06	SAM'S CLUB DIRECT	TABLES #992135	394.96	R	10/02/09	10/20/09			

				1,249.67						
Extd Total: 2009 MRC NACCHO				1,249.67						
Department Total:				6,457.17						
CAFR Total:				7,057.17						
Fund Total:				7,057.17						
Year Total:				7,057.17						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type	
Department: AFFORDABLE HOUSING								
Extd: AFFORDABLE HOUSING								
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG							
9-003448	3 TM01	T & M ASSOCIATES	5,512.82	R	10/21/09	10/22/09	JU159360	
9-003454	6 LES04	WEINER LESNIAK, LLP	2,576.00	R	10/21/09	10/22/09	129460	
9-003454	7 LES04	WEINER LESNIAK, LLP	2,730.60	R	10/21/09	10/22/09	129462	
9-003455	6 LES04	WEINER LESNIAK, LLP	5,712.00	R	10/21/09	10/22/09	130372	
9-003456	4 CME01	CME ASSOCIATES	130.00	R	10/21/09	10/21/09	100730	
9-003523	1 ROG02	ROGUT MCCARTHY LLC	37.50	R	10/26/09	10/29/09	17484	

			16,698.92					
Extd Total: AFFORDABLE HOUSING			16,698.92					
Department Total: AFFORDABLE HOUSING			16,698.92					
CAFR Total:			16,698.92					
Fund Total:			16,698.92					
Year Total:			16,698.92					
R-16-56-852-000-804	BASKETBALL - SLOBREAK							
9-003140	3 ALL09	PATRICK ALLEN	490.00	R	09/25/09	10/20/09		
9-003140	4 ALL09	PATRICK ALLEN	105.00	R	09/25/09	10/20/09		
9-003141	2 8COR6	CALEB CORREA	420.00	R	09/25/09	10/20/09		
9-003147	2 RIZ01	CHRISTOPHER RIZZO	140.00	R	09/25/09	10/14/09		
9-003156	2 BER04	DANIEL BERGER	80.00	R	09/25/09	10/20/09		
9-003159	2 BER06	ETHAN BERGER	30.00	R	09/25/09	10/20/09		

			1,265.00					
R-16-56-852-000-806	BASKETBALL - YOUTH							
9-003297	1 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	5,520.00	R	10/07/09	10/20/09		
R-16-56-852-000-808	BASKETBALL - TRAVEL							
9-003089	2 ATH01	Athletes Alley	1,118.00	R	09/22/09	10/20/09	46203	
9-003089	3 ATH01	Athletes Alley	1,160.00	R	09/22/09	10/20/09	46203	
9-003390	2 CRE05	DANIEL CREHAN	546.00	R	10/13,14,19,22,23,26,27,28,29	10/19/09	11/04/09	B
9-003391	2 8EDD1	EDDY ZUCKER	294.00	R	10/13,14,19,23,27,29, 11/4	10/19/09	11/04/09	B
9-003392	2 8MCB2	DON MCBRIDE	126.00	R	10/13,19,23	10/19/09	11/04/09	B
9-003393	2 PAU12	PAUL STENFTENNAGEL	252.00	R	10/13,14,19,22,26,28	10/19/09	11/04/09	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
9-003394	2 NIR01	ROBERT NIRO	10/13,19,23,26, 11/2/09	210.00	R	10/19/09	11/04/09			B

				3,706.00						
R-16-56-852-000-811		BASKETBALL - SUMMER								
9-003140	1 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	210.00	R	09/25/09	10/20/09			
9-003140	2 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	135.00	R	09/25/09	10/20/09			
9-003141	1 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	90.00	R	09/25/09	10/20/09			
9-003142	1 KON01	THERESA KONIOR	BASKETBALL OFFICIAL	60.00	R	09/25/09	10/14/09			
9-003147	1 RIZ01	CHRISTOPHER RIZZO	BASKETBALL OFFICIAL	180.00	R	09/25/09	10/14/09			
9-003156	1 BER04	DANIEL BERGER	BASKETBALL MENTOR	40.00	R	09/25/09	10/20/09			
9-003159	1 BER06	ETHAN BERGER	BASKETBALL MENTOR	50.00	R	09/25/09	10/20/09			
9-003397	1 8FEL2	BARBARA FELICETTA	summer basketball refund	30.00	R	10/19/09	11/04/09			
9-003403	1 8HAU1	MR. RICHARD HAUSLER	summer basketball refund	30.00	R	10/19/09	11/04/09			
9-003408	1 8SCH15	DINAH SCHUMM	refund for summer basketball	30.00	R	10/19/09	11/04/09			
9-003413	1 8BAR11	JOHN BARONE	summer basketball refund	30.00	R	10/19/09	11/04/09			
9-003414	1 8BER9	ED BERMAN	summer basketball refund	30.00	R	10/19/09	11/04/09			
9-003415	1 8PAR4	ROB PARLANTE	summer basketball refund	30.00	R	10/19/09	10/28/09			
9-003419	1 8ROS9	JESSE ROSENBAUM	summer basketball refund	30.00	R	10/19/09	11/04/09			
9-003420	1 8KOK1	LINDA KOKOT	summer youth basketball	30.00	R	10/19/09	11/04/09			

				1,005.00						
R-16-56-852-000-813		GOLF LEAGUE								
9-003320	1 STR07	MARTIN STRUMPF	ADULT GOLF CLINIC	400.00	R	10/13/09	10/20/09			
R-16-56-852-000-824		VOLLEYBALL								
9-002795	1 SIX01	SIXPAK VOLLEY GEAR, INC.	SUMMER VOLLEYBALL SHIRTS	1,080.00	R	08/19/09	10/23/09		9116	
9-002795	2 SIX01	SIXPAK VOLLEY GEAR, INC.	SUMMER VOLLEYBALL SHIRTS	220.00	R	08/19/09	10/23/09		9116	
9-002795	3 SIX01	SIXPAK VOLLEY GEAR, INC.	SHIPPING	39.89	R	10/23/09	10/23/09		9116	

				1,339.89						
R-16-56-852-000-832		ART & CRAFT CLASSES								
9-003352	1 BUSH1	ENID BUSH	awakenings drama program	2,340.00	R	10/15/09	10/28/09			
9-003352	2 BUSH1	ENID BUSH	awakenings drama program	100.00	R	10/15/09	10/26/09			
9-003352	3 BUSH1	ENID BUSH	awakenings voice program	1,020.00	R	10/15/09	10/26/09			

				3,460.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-003239	1 8MAR18	DAWN MARINA	100.00	R	10/02/09	10/23/09			
9-003240	1 8PLU1	DOREEN PLUMITALLO	85.00	R	10/02/09	10/20/09			
9-003241	1 8LEB3	MARILYN LEBOVITZ	85.00	R	10/02/09	10/23/09			
9-003242	1 8MAD2	JOEL MADIEFSKY	100.00	R	10/02/09	10/14/09			
9-003243	1 8LUN1	FRANK LUNGA	85.00	R	10/02/09	10/23/09			
9-003244	1 PAP03	MICHAEL PAPARO	85.00	R	10/02/09	10/20/09			
9-003247	1 8TH05	CLAUDIA THOMAS	85.00	R	10/02/09	10/20/09			
9-003248	1 8RAI2	STEVEN RAIOLA	85.00	R	10/02/09	10/20/09			
9-003249	1 8POD2	JAY PODOS	85.00	R	10/02/09	10/20/09			
9-003250	1 8RAP1	PATRICIA RAPPA	85.00	R	10/02/09	10/20/09			
9-003252	1 8LOP5	JANICE LOPEZ	85.00	R	10/02/09	10/20/09			
9-003254	1 8ROD4	LENORE RODRIGUEZ	100.00	R	10/02/09	10/20/09			
9-003255	1 8HAN1	JOE HANDEL	85.00	R	10/02/09	10/20/09			
9-003257	1 8KOL1	LARRY KOLE	85.00	R	10/02/09	10/23/09			
9-003395	1 8HAW1	ERIN HAWK	85.00	R	10/19/09	10/28/09			
9-003396	1 8AUT4	MARIO AUTIERO	170.00	R	10/19/09	11/04/09			
			9,410.00						
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP								
9-002415	1 8MOS2	MONIQUE MOSKOWITZ	120.00	R	07/27/09	10/23/09			
R-16-56-854-000-823	TENNIS INSTRUCTION								
9-003205	1 MAR22	MARGE KRETZMER	1,462.50	R	09/30/09	10/20/09			
9-003206	1 MIN02	MINDY RABINOWITZ	1,327.50	R	09/30/09	10/20/09			
9-003207	1 FAL06	JOSHUA FALESKY	90.00	R	09/30/09	10/20/09			
9-003348	1 MIN02	MINDY RABINOWITZ	1,620.00	R	10/15/09	10/28/09			
9-003349	1 MAR22	MARGE KRETZMER	1,732.50	R	10/15/09	10/28/09			
9-003350	1 FAL06	JOSHUA FALESKY	140.00	R	10/15/09	11/04/09			
			6,372.50						
Ext'd Total:			19,016.43						
Department Total:			19,016.43						
R-16-56-856-000-817	PREP ORCHESTRA								
9-003211	1 ANG03	ANGELA MCCURDY	600.00	R	09/30/09	10/20/09			
9-003211	2 ANG03	ANGELA MCCURDY	100.00	R	09/30/09	10/20/09			

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

700.00

Extd Total: 700.00
Department Total: 700.00

R-16-56-859-000-840 TRAVEL - SENIOR TRIPS

9-003124	1 6MIL6	ROSEMARIE MILO	REFUND CAPE MAY	36.00	R	09/24/09	10/14/09	
9-003125	1 6ASK1	SHEILAGH ASKIN	REFUND ATLANTIC CITY 09/09/09	20.00	R	09/24/09	10/14/09	
9-003127	1 6SEI1	JUDY SEIDMAN	REFUND A.C. TRIP 09/09/09	20.00	R	09/24/09	10/14/09	
9-003128	1 8DAL1	EMMA DALLAVALLE	REFUND SURFLIGHT THEATRE	37.00	R	09/24/09	10/14/09	
9-003129	1 6GIA3	MARTHA GIANFAGNA	REFUND CAPE MAY	36.00	R	09/24/09	10/14/09	
9-003130	1 6RIZ1	MYRNA RIZICK	REFUND CAPE MAY	36.00	R	09/24/09	10/14/09	
9-003131	1 8PES2	ANN PESCE	REFUND CAPE MAY TRIP	36.00	R	09/24/09	10/14/09	
9-003132	1 8LEW2	ISABELLE LEWIS	REFUND CAPE MAY	36.00	R	09/24/09	10/14/09	
9-003133	1 6BRE3	EVELYN BREVDA	REFUND CAPE MAY	36.00	R	09/24/09	10/14/09	
9-003465	1 MAD04	MADISON SQ GARDEN	RADIO CITY CHRISTMAS SHOW	1,875.00	R	10/22/09	11/04/09	

2,168.00

R-16-56-859-000-867 SPECIAL EVENTS-SENIOR PROGRAMS

9-003288	1 6TOU1	ANTOINETTE TOUIELLO	REFUND BBQ PAYMENT - PD. TWICE	5.00	R	10/07/09	10/26/09	
9-003466	1 ELA01	ELAINE MCNAMARA	SENIOR CENTER HALLOWEEN PARTY	355.09	R	10/22/09	11/04/09	

360.09

Extd Total: 2,528.09
Department Total: 2,528.09
CAFR Total: 39,340.07
Fund Total: 39,340.07
Year Total: 39,340.07

Fund: OPEN SPACE TRUST FUND

S-20-56-860-000-804 NIZNIK

9-003458	7 CME01	CME ASSOCIATES	OPEN SPACE	68.50	R	10/21/09	10/21/09	100255
9-003459	4 CME01	CME ASSOCIATES	OPEN SPACE	171.25	R	10/21/09	10/21/09	101324

239.75

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE								
9-003448 1 TM01	T & M ASSOCIATES	2009 GEN. SRVC. THRU 9/4/09	4,167.75	R	10/21/09	10/22/09		JU159364	
9-003454 4 LES04	WEINER LESNIAK, LLP	GENERAL LAND ACQ/SALE	42.00	R	10/21/09	10/22/09		129458	

			4,209.75						
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE								
9-003518 2 USB01	US BANK	OPEN SPACE PRINCIPAL	117,000.00	H	10/26/09	10/29/09			
9-003518 4 USB01	US BANK	OPEN SPACE INTEREST	40,207.50	H	10/26/09	10/29/09			
9-003556 2 BAN02	THE BANK OF NEW YORK	OPEN SPACE PRINCIPAL DUE	215,374.00	H	10/30/09	10/30/09			
9-003556 5 BAN02	THE BANK OF NEW YORK	OPEN SPACE INTEREST DUE	92,413.12	H	10/30/09	10/30/09			

			464,994.62						
S-20-56-860-000-835	BRAUN BLOCK 70 LOT 18								
9-002300 3 CME01	CME ASSOCIATES	GREEN ACRES SURVEY 9/25-10/1	2,491.00	R	07/15/09	10/21/09		101154	B
9-002300 4 CME01	CME ASSOCIATES	GREEN ACRES SUR. 8/24-9/4/09	3,496.75	R	07/15/09	10/21/09		100243	B
9-002300 5 CME01	CME ASSOCIATES	GREEN ACRES SUR. 9/11-18/09	3,700.90	R	07/15/09	10/21/09		100560	B
9-003454 9 LES04	WEINER LESNIAK, LLP	BRAUN LAND ACQ	42.00	R	10/22/09	10/22/09			
9-003455 4 LES04	WEINER LESNIAK, LLP	BRAUN LAND ACQ. AND SALE	1,260.00	R	10/21/09	10/22/09		130370	
9-003589 1 LES05	WEINER LESNIAK ATT. TRUST A/C	PURCHASE OF BRAUN B 70 LOT 18	360,000.00	R	11/02/09	11/02/09			

			370,990.65						
S-20-56-860-000-837	MILLHURST LAKE (TGP) B 82 L 43								
9-001725 5 CME01	CME ASSOCIATES	LIM. SITE INVEST. 8/21-25/09	7,170.80	R	05/22/09	10/21/09		100000	B
9-001725 6 CME01	CME ASSOCIATES	LIM. SITE INVEST. 8/26-9/3/09	630.81	R	05/22/09	10/21/09		100260	B
9-003454 8 LES04	WEINER LESNIAK, LLP	MILLHURST LAKE LAND ACQ/SALE	3,038.00	R	10/22/09	10/22/09		129458	
9-003455 8 LES04	WEINER LESNIAK, LLP	MILLHURSTPD LAND ACQ. AND SALE	3,072.00	R	10/22/09	10/22/09		130370	

			13,911.61						
	Extd Total:		854,346.38						
	Department Total:		854,346.38						
	CAFR Total:		854,346.38						
	Fund Total: OPEN SPACE TRUST FUND		854,346.38						
	Year Total:		854,346.38						

Fund: TRUST-OTHER FUND

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-000-801	OFF DUTY								
9-003192 1 PIL02	PILLARI BROS. CONSTRUCTION COR	OFF-DUTY OVERPAYMENT	660.00	R	09/29/09	10/14/09			
T-03-56-802-000-802	UNEMPLOYMENT								
9-003515 1 1LAB1	STATE OF NEW JERSEY/LABOR DEPT	3rd QT UNEMPLOYMENT BILL	10,669.10	R	10/26/09	10/26/09			
T-03-56-802-000-804	CASH SURETY OVER \$5,000								
9-002831 1 HOV01	K. HOVNANIAN @ MANALAPAN II	CASH SURETY REDUCTION 2009-330	73,568.56	R	08/24/09	10/16/09			
9-003201 1 HOV01	K. HOVNANIAN @ MANALAPAN II	CASH SURETY REDUCTION 2009-366	37,783.78	R	09/29/09	10/16/09			

			111,352.34						
T-03-56-802-000-805	SHADE TREE								
9-003446 1 CME01	CME ASSOCIATES	RESIDENT COMPLAINTS 8/24-27/09	302.25	R	10/21/09	10/22/09		99995	
9-003446 2 CME01	CME ASSOCIATES	PERMIT PROC. 8/24-27/09	232.50	R	10/21/09	10/22/09		99994	
9-003446 3 CME01	CME ASSOCIATES	MISC. SRVC. 8/24-27/09	232.50	R	10/21/09	10/22/09		99993	
9-003446 4 CME01	CME ASSOCIATES	MISC. SRVC. 8/31-9/10/09	604.50	R	10/21/09	10/22/09		100251	
9-003446 5 CME01	CME ASSOCIATES	PERMIT PROC. 9/15-17/09	279.00	R	10/21/09	10/22/09		100725	
9-003446 6 CME01	CME ASSOCIATES	RESIDENT COMP. 9/17/09	46.50	R	10/21/09	10/22/09		100726	
9-003446 7 CME01	CME ASSOCIATES	RESIDENT COMP. 9/1-10/09	418.50	R	10/21/09	10/22/09		100253	
9-003446 8 CME01	CME ASSOCIATES	PERMIT PROC. 9/1-10/09	279.00	R	10/21/09	10/22/09		100252	
9-003446 9 CME01	CME ASSOCIATES	MISC. SRVC. 9/10/09	46.50	R	10/21/09	10/22/09		100250	
9-003457 5 CME01	CME ASSOCIATES	SHADE TREE	154.50	R	10/21/09	11/05/09		99997	
9-003458 8 CME01	CME ASSOCIATES	SHADE TREE	1,782.25	R	10/21/09	10/21/09		100255	
9-003495 1 CME01	CME ASSOCIATES	RESIDENT COMP. 9/29-10/9/09	255.75	R	10/23/09	10/26/09		101319	
9-003495 2 CME01	CME ASSOCIATES	PERMIT PROC. 10/1-9/09	255.75	R	10/23/09	10/26/09		101318	
9-003495 3 CME01	CME ASSOCIATES	PROP/PROJECTS 10/9/09	69.75	R	10/23/09	10/26/09		101317	
9-003495 4 CME01	CME ASSOCIATES	COMMISSION 10/6/09	279.00	R	10/23/09	10/26/09		101316	
9-003495 5 CME01	CME ASSOCIATES	MISC SERVICES 10/6/09	69.75	R	10/23/09	10/26/09		101315	

			5,308.00						
T-03-56-802-000-807	LAW ENFORCEMENT								
9-003273 1 MOR21	JOSEPH MORETO	MEALS 3 FULL/2 TRAVEL DAYS	288.00	R	10/06/09	10/20/09			
9-003273 2 MOR21	JOSEPH MORETO	HOTEL 4 NIGHTS	1,095.16	R	10/06/09	10/20/09			
9-003273 3 MOR21	JOSEPH MORETO	GAS ROUNT TRIP NJ TO DC	34.39	R	10/06/09	10/20/09			
9-003273 4 MOR21	JOSEPH MORETO	TAXICAB 3 TIMES IN DC	50.00	R	10/06/09	10/20/09			
9-003273 5 MOR21	JOSEPH MORETO	ATM TRANSACTION FEE	3.00	R	10/06/09	10/20/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003383	1 WMT01	WESTERN MONMOUTH TOWING & REC. HOOK UP FEE 2000 FORD EXPED.	110.00	R	10/19/09	10/28/09		16560	

			1,580.55						
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS							
9-003091	2 CME01	CME ASSOCIATES SURVEY 8/31-9/24/09	4,765.50	R	09/22/09	10/21/09		101156	B
9-003311	4 CME01	CME ASSOCIATES POLICE EXPANSION	356.00	R	10/08/09	10/15/09		99098	

			5,121.50						
T-03-56-802-000-814		TAX PREMIUM							
9-003065	1 5NJL1	NJ LIEN GROUP 82/3.45 REF PREM 32-09	1,000.00	R	09/18/09	10/30/09			
9-003065	2 5NJL1	NJ LIEN GROUP 67/16.02 REF PREM 17-09	800.00	R	09/18/09	10/30/09			
9-003079	1 5BER1	BERKSHIRE INVESTMENTS LLC 7200/21.01C631 REF PREM 06-81	400.00	R	09/22/09	10/20/09			
9-003291	1 5APP1	THE APPROVED GROUP 70/17.01 REF TAX SALE PREMIUM	100.00	R	10/07/09	10/23/09			
9-003291	2 5APP1	THE APPROVED GROUP 7200/21.03C102 REF TAX SALE	100.00	R	10/07/09	10/23/09			
9-003292	1 5CCT2	CCTS TAX LIENS 344/13 REF TAX SALE PREMIUM	200.00	R	10/07/09	10/23/09			
9-003293	1 5ZAG1	VITALY ZAGORUYKO 7202/3 REF TAX SALE PREMIUM	300.00	R	10/07/09	10/23/09			
9-003294	1 5US02	US BANK CUST FOR CCTS CAPITAL 442/237.04 REF TAX SALE PREMIU	125.00	R	10/07/09	10/23/09			

			3,025.00						
T-03-56-802-000-823		HERITAGE DEDICATED FUND							
9-003209	1 SCHA1	SCHAEFER FIREWORKS Fireworks Cancellation	2,500.00	R	09/30/09	10/20/09			
		Extd Total:	140,216.49						
		Department Total:	140,216.49						
		CAFR Total:	140,216.49						
		Fund Total: TRUST-OTHER FUND	140,216.49						
Department:	ANIMAL TRUST								
Extd:	ANIMAL TRUST								
T-12-56-850-000-801		RESERVE FOR ANIMAL TRUST							
9-003084	1 SPCA1	SPCA 3 DOGS	270.00	R	09/22/09	10/20/09			
9-003359	1 SPCA1	SPCA 3 DOGS	270.00	R	10/15/09	11/02/09			
9-003359	2 SPCA1	SPCA SMALL ANIMAL	35.00	R	10/15/09	11/02/09			

			575.00						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-12-56-850-000-811		DUE TO STATE DEPT OF HEALTH								
9-003361	1 1DOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES		43.00	R	10/15/09	11/04/09			
9-003361	2 1DOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEE		8.60	R	10/15/09	11/02/09			
9-003361	3 1DOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FEE		9.00	R	10/15/09	11/02/09			

				60.60						
Extd Total: ANIMAL TRUST				635.60						
Department Total: ANIMAL TRUST				635.60						
CAFR Total:				635.60						
Fund Total:				635.60						
Department: SHADE TREE - ARBORETUM										
Extd: SHADE TREE - ARBORETUM										
T-19-56-871-000-801		RESERVE FOR SHD TREE ARBORETUM								
9-002943	1 EME05	EMELAR FARMS	YELLOW WOOD 2 1/2" CAL	435.00	R	09/08/09	10/16/09		3366	
9-002943	2 EME05	EMELAR FARMS	SUGAR MAPLE 3" CAL	590.00	R	09/08/09	10/16/09		3366	
9-002943	3 EME05	EMELAR FARMS	SOURWOOD 2" CAL	225.00	R	09/08/09	10/16/09		3366	
9-002943	4 EME05	EMELAR FARMS	YELLOW WOOD 2 1/2" CAL	435.00	R	10/16/09	10/16/09		3367	

				1,685.00						
Extd Total: SHADE TREE - ARBORETUM				1,685.00						
Department Total: SHADE TREE - ARBORETUM				1,685.00						
CAFR Total:				1,685.00						
Fund Total:				1,685.00						
Year Total:				142,537.09						

Revenue Account		Description			First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-08-160-601		BUILDING UCC FEES						
9-003157	2 COR04	CORBIN ELECTRICAL SERVICES INC	175.50	R	09/29/09	10/15/09		
9-003162	2 HOV03	K HOVNANIAN	1,732.00	R	09/29/09	11/02/09		

			1,907.50					
9-01-08-160-613		CONSTR. DEPT-CCO NON-UCC FEES						
9-003126	2 8SERV	SERV BEHAVIORAL HEALTH SYSTEM	155.00	R	09/29/09	10/23/09		
Revenue Total:			2,062.50					
Total P.O. Items: 753		Total List Amount: 7,958,012.29	Total Void Amount:		0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	8-01	2,583.50	0.00	2,583.50	0.00
CURRENT ACCOUNT	9-01	4,890,109.32	978,261.62	5,868,370.94	2,062.50
WATER UTILITY	9-05	879.50	44,720.29	45,599.79	0.00
	Year Total:	4,890,988.82	1,022,981.91	5,913,970.73	2,062.50
CAPITAL FUND	C-04	979,415.93	0.00	979,415.93	0.00
	G-02	7,057.17	0.00	7,057.17	0.00
	H-18	16,698.92	0.00	16,698.92	0.00
	R-16	39,340.07	0.00	39,340.07	0.00
OPEN SPACE TRUST FUND	S-20	389,351.76	464,994.62	854,346.38	0.00
TRUST-OTHER FUND	T-03	140,216.49	0.00	140,216.49	0.00
	T-12	635.60	0.00	635.60	0.00
	T-19	1,685.00	0.00	1,685.00	0.00
	Year Total:	142,537.09	0.00	142,537.09	0.00
Total of All Funds:		6,467,973.26	1,487,976.53	7,955,949.79	2,062.50

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

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

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor							
EIE0044 9-003440	PREMIER @ MANAL RIDGE/CREST FR 4 CME01 CME ASSOCIATES	SERVICES 10/6/09 CME	65.00 R	10/20/09	10/20/09		101360	
	Account Total:		65.00					
EIE0059 9-003492	MANALAPAN PRESERVE/WIKOFF 1 TM01 T & M ASSOCIATES	SERVICES 7/28-8/21/09 T&M ASSO	3,759.10 R	10/22/09	10/22/09		wwi58671	
	Account Total:		3,759.10					
EIE0101 9-003440	MANALAPAN ESTATES 18 CME01 CME ASSOCIATES	SERVICES 10/6/09 CME	65.00 R	10/22/09	10/22/09		101340	
	Account Total:		65.00					
EIE0128 9-003440	COLONIAL ESTATES 8 CME01 CME ASSOCIATES	SERVICES 10/5-10/08/09 CME	400.76 R	10/20/09	10/20/09		101353	
	Account Total:		400.76					
EIE0133 9-003440	HIGHGROVE MANOR 22 CME01 CME ASSOCIATES	SERVICES 10/1/09 CME	241.92 R	10/22/09	10/22/09		101332	
	Account Total:		241.92					
EIE0138 9-003440	DEERBROOK FARMS 5 CME01 CME ASSOCIATES	SERVICES 10/2/09 CME	65.00 R	10/20/09	10/20/09		101356	
	Account Total:		65.00					
EIE0143 9-003440	ORCHARD MEADOWS ESTATES 3 CME01 CME ASSOCIATES	SERVICES 9/28-10/9/09 CME	377.68 R	10/20/09	10/20/09		101361	
	Account Total:		377.68					

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
EIE0158	MEADOW CREEK @ MANALAPAN							
9-003440	6 CME01 CME ASSOCIATES	SERVICES 9/29-10/9/09 CME	904.90	R	10/20/09	10/20/09	101351	
	Account Total:		904.90					
EIE01582	MEADOW CREEK @ MANALAPAN PH 2							
9-003440	7 CME01 CME ASSOCIATES	SERVICES 9/29-10/9/09 CME	1,069.91	R	10/20/09	10/20/09	101352	
	Account Total:		1,069.91					
EIE01621	4 SEASONS @ MANALAPAN PHASE 1							
9-003440	15 CME01 CME ASSOCIATES	SERVICES 9/30-10/5/09 CME	207.76	R	10/21/09	10/21/09	101344	
	Account Total:		207.76					
EIE01622	4 SEASONS @ MANALAPAN PHASE 2							
9-003440	14 CME01 CME ASSOCIATES	SERVICES 10/2/09 CME	44.00	R	10/21/09	10/21/09	101345	
	Account Total:		44.00					
EIE01623	4 SEASONS @ MANALAPAN PHASE 3							
9-003440	13 CME01 CME ASSOCIATES	SERVICES 10/5-10/6/09 CME	185.26	R	10/21/09	10/21/09	101346	
	Account Total:		185.26					
EIE01624	4 SEASONS @ MANALAPAN PHASE 4							
9-003440	12 CME01 CME ASSOCIATES	SERVICES 9/29-10/9/09 CME	1,857.66	R	10/21/09	10/21/09	101347	
	Account Total:		1,857.66					
EIE01626	4 SEASONS @ MANALAPAN PHASE 6							
9-003440	10 CME01 CME ASSOCIATES	SERVICES 9/28-10/5/09 CME	434.76	R	10/21/09	10/21/09	101348	
	Account Total:		434.76					
EIE01627	4 SEASONS @ MANALAPAN PHASE 7							
9-003440	11 CME01 CME ASSOCIATES	SERVICES 10/6-10/9/09 CME	153.00	R	10/21/09	10/21/09	101349	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			153.00						
EIE0202	GORDON MANALAPAN MAB								
9-003312	1 GOR06	GORDON MANALAPAN MAB ASSOC	ESCROW REFUND PROJECT COMPLETE	1,667.31	R	10/08/09	10/20/09		
Account Total:			1,667.31						
EIE0256	HIDDEN POND ESTATES								
9-003440	9 CME01	CME ASSOCIATES	SERVICES 10/5-10/6/09 CME	210.26	R	10/21/09	10/21/09	101354	
Account Total:			210.26						
EIE0350	71 PENSION ROAD								
8-003661	4 CME01	CME ASSOCIATES	SERVICES 9/23-10/17/08 CME	1,037.94	R	10/30/08	10/22/09	88045	
8-004054	18 CME01	CME ASSOCIATES	SERVICES 11/10-11/12/08 CME	301.50	R	12/09/08	10/22/09	89149	
8-004222	1 CME01	CME ASSOCIATES	SERVICES 11/18-11/24/08 CME	403.50	R	12/18/08	10/22/09	89798	
8-004349	3 CME01	CME ASSOCIATES	SERVICES 12/3/08 CME	65.00	R	12/31/08	10/22/09	90407	
Account Total:			1,807.94						
EIE0429	AMBOY NAT BK @GORDONS CORNER P								
9-003440	21 CME01	CME ASSOCIATES	SERVICES 9/4-10/2/09 CME	1,113.10	R	10/22/09	10/22/09	101335	
Account Total:			1,113.10						
EIE0504	CVS PHARMACY-WOODWARD & RT.33								
9-001878	7 LES04	WEINER LESNIAK, LLP	SERVICES 5/26/09 WEINER LESNIA	112.00	R	06/15/09	10/20/09	127496	
9-001890	11 CME01	CME ASSOCIATES	SERVICES 5/20-5/21/09 CME	688.20	R	06/11/09	10/20/09	96417	
9-002043	2 CME01	CME ASSOCIATES	SERVICES 5/19-5/27/09 CME	278.00	R	06/25/09	10/20/09	96880	
9-003115	7 CME01	CME ASSOCIATES	SERVICES 9/9/09 CME	130.00	R	09/24/09	10/20/09	100290	
Account Total:			1,208.20						
EIE0605	DOMINO'S PIZZA - ZAMEEN, LLC								
9-002043	13 CME01	CME ASSOCIATES	SERVICES 6/8-6/19/09 CME	1,866.13	R	06/29/09	10/20/09	97119	
9-002363	4 CME01	CME ASSOCIATES	SERVICES 6/23-6/25/09 CME	452.69	R	07/21/09	10/20/09	97761	
Account Total:			2,318.82						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
9-003435	3 CME01	CME ASSOCIATES	SERVICES 10/15/09 CME	100.00	R	10/20/09	10/20/09	101364	
Account Total:			100.00						
EIP14073	80 OLD QUEENS BLVD.								
9-003435	2 CME01	CME ASSOCIATES	SERVICES 10/15/09 CME	200.00	R	10/20/09	10/20/09	101365	
Account Total:			200.00						
EIP171049	17 GREENFIELD ROAD								
9-003435	1 CME01	CME ASSOCIATES	SERVICES 10/15/09 CME	200.00	R	10/20/09	10/20/09	101366	
Account Total:			200.00						
EIP41121	64 BLENHEIM ROAD								
9-003435	4 CME01	CME ASSOCIATES	SERVICES 10/15/09 CME	200.00	R	10/20/09	10/20/09	101363	
Account Total:			200.00						
PAS0901	TOWNE POINT ASSOC(BANK&DAYCARE								
9-003113	12 CME01	CME ASSOCIATES	SERVICES 9/16-9/25/09 CME	782.25	R	10/07/09	10/20/09	100732	
9-003184	3 TM01	T & M ASSOCIATES	SERVICES 8/4-9/3/09 T&M ASSOC	2,049.92	R	09/25/09	10/20/09	JU159368	
9-003439	7 CME01	CME ASSOCIATES	SERVICES 9/28-10/9/09 CME3	2,115.00	R	10/20/09	10/20/09	101333	
9-003496	3 ROG02	ROGUT MCCARTHY LLC	SERVICES 7/12-8/12/09 ROGUT MC	337.50	R	10/23/09	10/23/09	17493	
Account Total:			5,284.67						
PAS0907	DEMAREST DRIVE B66.07/L140-144								
9-003439	4 CME01	CME ASSOCIATES	SERVICES 9/30-10/7/09 CME	325.00	R	10/20/09	10/20/09	101350	
Account Total:			325.00						
PAS0908	MANAL PLAZA 342HWY 9N B8/L4.01								
9-003496	8 ROG02	ROGUT MCCARTHY LLC	SERVICES 8/4/09 ROGUT MCCARTHY	37.50	R	10/23/09	10/23/09	17488	
Account Total:			37.50						
PBM0728	TRIPLET SQUARE								
9-003496	4 ROG02	ROGUT MCCARTHY LLC	SERVICES 8/2/09 ROGUT MCCARTHY	37.50	R	10/23/09	10/23/09	17494	

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
Account Total:		37.50						
PFM0338 9-002385	VAUXHALL 1 KEN08 KEVIN E. KENNEDY, ESQ.	SERVICES 6/21/09 KENNEDY		168.00	R	07/22/09 10/20/09		
Account Total:		168.00						
PFM0525 9-003496	PUBLIC EQUIPMENT RENTAL CO INC 9 ROG02 ROGUT MCCARTHY LLC	SERVICES 7/20/09 ROGUT MCCARTH		75.00	R	10/23/09 10/23/09	17490	
Account Total:		75.00						
PFM0827 9-003439	COUNTRY ESTATES AT WOODWARD 3 CME01 CME ASSOCIATES	SERVICES 9/28-10/1/09 CME		585.25	R	10/20/09 10/26/09	101355	
Account Total:		585.25						
PFS0354 9-003496	THE VILLAGE AT MANALAPAN 1 ROG02 ROGUT MCCARTHY LLC	SERVICES 7/22/09 ROGUT MCCARTH		75.00	R	10/23/09 10/26/09	17491	
Account Total:		75.00						
PFS0820 9-002839	RT 522 EAST B26 LTS12.04&12.07 5 TM01 T & M ASSOCIATES	SERVICES 7/21-7/31/09 TM ASSOC		1,322.75	R	08/25/09 10/26/09	JU157691	
9-002974	5 CME01 CME ASSOCIATES	SERVICES 8/19-8/26/09 CME		988.00	R	09/10/09 10/20/09	0100007	
9-003113	10 CME01 CME ASSOCIATES	SERVICES 9/4-9/21/09 CME		1,195.50	R	10/07/09 10/20/09	100736	
9-003184	2 TM01 T & M ASSOCIATES	SERVICES 8/3-9/2/09 T&M ASSOC		1,553.50	R	09/25/09 10/20/09	JU159369	
Account Total:		5,059.75						
PMS0913 9-003439	405 ROUTE 33 B74/L24.08 1 CME01 CME ASSOCIATES	SERVICES 9/29-10/08/09 CME		526.00	R	10/20/09 10/20/09	101357	
Account Total:		526.00						
PPM0452 8-003651	BALDACHINO 5 CME01 CME ASSOCIATES	SERVICES 9/22-10/15/08 CME		1,507.25	R	10/30/08 10/20/09		

Project Id	Description		Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item	Vendor				Enc Date	Date	Date	Type
								Invoice	
8-002500	6	CME01	CME ASSOCIATES	SERVICES 6/24/08	CME	68.50	R	07/25/08 11/02/09	84203
8-003649	2	CME01	CME ASSOCIATES	SERVICES 9/25-9/26/08	CME	160.00	R	10/30/08 11/02/09	87987
Account Total:				228.50					
UPP763101	115	LAMB LANE B76/L31.01							
9-003434	2	CME01	CME ASSOCIATES	SERVICES 9/28/09	CME	44.00	R	10/20/09 10/20/09	101359
Account Total:				44.00					
URO0416		GORDON MAB							
9-003312	3	GOR06	GORDON MANALAPAN MAB ASSOC	ESCROW REFUND PROJECT COMPLETE		635.00	R	10/08/09 10/20/09	
Account Total:				635.00					
URO0707		ROAD OPENING PERMIT NO 0707							
9-003374	1	8RUD2	RUDDER REALTY CORP.	ROAD OPENING BOND REFUND		500.00	R	10/16/09 10/28/09	
Account Total:				500.00					
URO69		15 WITKATUNK RD. PERMIT# 08-23							
9-003375	1	8FAS2	ANGELO FASCIGLIONE	ROAD OPENING BOND REFUND		500.00	R	10/16/09 10/26/09	
Account Total:				500.00					
WRE496		TRACY VILLAGE IRRIGATION							
9-003433	1	CME01	CME ASSOCIATES	SERVICES 10/5-10/6/09	CME	528.00	R	10/20/09 10/20/09	101341
Account Total:				528.00					
ZBE0202		GORDON MANALAPAN MAB							
9-003312	2	GOR06	GORDON MANALAPAN MAB ASSOC	ESCROW REFUND PROJECT COMPLETE		1,590.00	R	10/08/09 10/20/09	
Account Total:				1,590.00					
ZBE0826		289 ROUTE 9 SOUTH							
9-002638	3	JAM02	JAMES H. GORMAN, ESQ.	SERVICES 6/9-6/18/09	GORMAN	1,377.50	R	08/06/09 10/20/09	
9-002835	3	JAM02	JAMES H. GORMAN, ESQ.	SERVICES 7/10-7/29/09	GORMAN	290.00	R	08/25/09 10/20/09	
9-003307	3	JAM02	JAMES H. GORMAN, ESQ.	SERVICES 8/19-8/28/09	GORMAN	130.50	R	10/07/09 10/20/09	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			1,798.00						
ZBE0904	81 MILLHURST ROAD								
9-003307	5 JAM02	JAMES H. GORMAN, ESQ.	1,856.00	R	10/08/09	10/23/09			
9-003427	3 CME01	CME ASSOCIATES	1,102.69	R	10/19/09	10/23/09		101370	
Account Total:			2,958.69						
ZBE0905	251 HIGHWAY 33								
9-003427	4 CME01	CME ASSOCIATES	65.00	R	10/19/09	10/19/09		101371	
Account Total:			65.00						
ZBE0914	CRAIG ROAD SOUTHFIELD ESTATES								
9-003427	5 CME01	CME ASSOCIATES	241.00	R	10/19/09	10/19/09		101372	
Account Total:			241.00						
ZBE9904A	AMERICA BURMA BUDDHIST								
9-003427	2 CME01	CME ASSOCIATES	520.00	R	10/19/09	10/19/09		101368	
Account Total:			520.00						
Total P.O. Items: 83			Total Project Amount: 54,015.87	Total Void Amount: 0.00					

Fund Description	Fund	Project Total
	9-03	54,015.87
Total of All Funds:		<u>54,015.87</u>
