

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 4, 2010 to JANUARY 13, 2010**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of \$1,094,780.66 for the period January 4, 2010 to January 13, 2010 and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: January 13, 2010

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON January 13, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: January 4, 2010 to January 13, 2010.
Total Bill List \$1,094,780.66 = \$1,049,719.25 + \$45,061.41**

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM**

Bill list from January 4, 2010 - January 13, 2010
January 13, 2010

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-26-315-315-257	Motor Vehicle Commission	Registration for Patch Trailer	\$ 60.00	12/30/2009
T-19-56-871-000-811	Manalapan Current Fund	Arboretum Interest Earned 12/09	\$ 34.79	12/31/2009
T-03-99-802-000-843	Manalapan Township	Escrow Interest Jan-Dec 2009	\$ 2,265.75	12/31/2009
G-02-NB-900-000-901	Manalapan Current Fund	Settle Interfund Jan-Dec 2009	\$ 753.54	12/31/2009
T-12-56-850-000-821	Manalapan Current Fund	Animal Interest Jan-Dec 2009	\$ 97.61	12/31/2009
R-16-NB-950-000-801	Manalapan Current Fund	Recreation Interest Jan-Dec 2009	\$ 290.41	12/31/2009
W-06-NB-900-000-001	Manalapan Water Utility	Interest Earned Jan-Dec 2009	\$ 404.71	12/31/2009
C-04-NB-900-000-001	Manalapan Current Fund	Capital Interest Jan-Dec 2009	\$ 10,955.55	12/31/2009
T-03-99-802-000-842	Manalapan Current Fund	Escrow Interest Jan-Dec 2009	\$ 2,071.84	12/31/2009
Current Fund	Manalapan Current Fund	Payroll Interest Jan-Dec 2009	\$ 232.04	
W-06-NB-900-000-003	Manalapan Water Utility	Revenue in Water 2009	\$ 24,000.00	12/31/2009
Various Trust Accounts	Manalapan Current Fund	Interest Earned Jan-Dec 2009	\$ 3,895.17	12/31/2009

Total: \$ 45,061.41

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-120-238	TRANSCRIPTION SERVICES								
9-004031 2 BES01	BESTWAY TYPING	PREP OF MINUTES 11/10/09	531.25	R	12/11/09	12/31/09		121809	B
		Ext'd Total: MUNICIPAL CLERK	738.85						
		Department Total:	738.85						
Extd:	FINANCE								
9-01-20-130-130-201	OFFICE SUPPLIES								
9-003908 1 MON33	MONROE SYSTEMS FOR BUSINESS	7130 BLACK MONROE CALCULATOR	95.00	R	12/03/09	12/18/09		35033A	
9-003908 2 MON33	MONROE SYSTEMS FOR BUSINESS	RIBBONS FOR CALCULATOR	62.40	R	12/03/09	12/18/09		35033A	
9-003911 1 STALL	STAPLES	CANON 14 DIGIT PORTABLE	37.22	R	12/03/09	12/18/09		3128903903	
9-003911 2 STALL	STAPLES	SHEET PROTECTORS	18.99	R	12/03/09	12/18/09		3128903903	
9-003911 3 STALL	STAPLES	3- HOLE PUNCHED PAPER	107.40	R	12/03/09	12/18/09		3128903903	
9-004110 2 MGL01	MGL PRINTING SOLUTIONS	ESCROW 1099 INTEREST	31.50	R	12/18/09	12/31/09		87884	
9-004110 3 MGL01	MGL PRINTING SOLUTIONS	ENVELOPES	30.00	R	12/18/09	12/31/09		87884	
9-004110 4 MGL01	MGL PRINTING SOLUTIONS	1099 MISC.	80.00	R	12/18/09	12/31/09		87884	
9-004110 5 MGL01	MGL PRINTING SOLUTIONS	SHIPPING	13.00	R	12/18/09	12/31/09		87884	
		-----	475.51						
9-01-20-130-130-211	MAINTENANCE CONTRACTS								
9-001267 12 AFL01	AFLAC	DECEMBER 2009	25.00	R	04/14/09	12/31/09		909941ER	B
9-003274 5 ADP01	ADP	PROCESSING CHARGES 12/4/09	1,023.31	R	10/07/09	12/17/09		924570	B
9-003274 6 ADP01	ADP	PROCESSING 11/30,12/14, 12/18	1,353.04	R	10/07/09	12/31/09		935246	B
		-----	2,401.35						
		Ext'd Total: FINANCE	2,876.86						
		Department Total:	2,876.86						
Extd:	MGT INFORMATION SYSTEMS								
9-01-20-140-140-215	PROFESSIONAL FEES								
9-003608 1 FRE23	TOWNSHIP OF FREEHOLD	SHARED IT SERVICES SEPT 09	4,722.00	R	11/05/09	12/18/09		239	
9-004141 1 FRE23	TOWNSHIP OF FREEHOLD	October 2009 invoice	4,610.00	R	12/22/09	12/31/09		265	
9-004142 1 FRE23	TOWNSHIP OF FREEHOLD	November 2009 invoice	4,610.00	R	12/22/09	12/31/09		266	

Budget Account	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
Ext'd Total: MGT INFORMATION SYSTEMS			13,942.00					
Department Total:			13,942.00					
Ext'd:	TAX COLLECTOR							
9-01-20-145-145-201	OFFICE SUPPLIES							
9-004032	1 STA05	CALCULATOR RIBBON R3027	5.90	R		12/11/09	12/31/09	3129408099
9-004032	2 STA05	ANCHOR PEN REFILL/BLACK	8.58	R		12/11/09	12/31/09	3129408101
9-004032	3 STA05	RECEIPTER RIBBONS ERC388/BLACK	13.08	R		12/11/09	12/31/09	3129408099
9-004032	4 STA05	RUBBERBANDS #32 3" x 1/8"	3.78	R		12/11/09	12/31/09	3129408099
9-004032	5 STA05	PENTEL RSVP BALLPOINT PEN/	7.50	R		12/11/09	12/31/09	3129408099
9-004032	6 STA05	PENTEL RSVP BALLPOINT PEN/BLUE	7.50	R		12/11/09	12/31/09	3129408099
9-004032	7 STA05	NU-KOTE CALCULATOR RIBBON	18.60	R		12/11/09	12/31/09	3129538311
9-004081	1 OFF06	TONER CARTRIDGE HP2200 PRINTER	23.00	R		12/17/09	12/31/09	132949
9-004110	1 MGL01	TAX FORMS 1099 INTEREST	31.50	R		12/18/09	12/31/09	87884
9-004110	6 MGL01	1099 S FORMS	10.00	R		12/18/09	12/31/09	87884
Ext'd Total:			129.44					
9-01-20-145-145-209	EDUCATION & TRAINING							
9-004018	1 8DE55	REIMBURSEMENT FOR REVIEW COURS	436.00	R		12/11/09	12/18/09	
9-01-20-145-145-211	MAINTENANCE CONTRACTS							
9-002549	14 VIT01	COLLECTOR DEC. 2009	300.00	R		08/03/09	12/31/09	39466
Ext'd Total: TAX COLLECTOR			865.44					
Department Total:			865.44					
Ext'd:	TAX ASSESSOR							
9-01-20-150-150-211	MAINTENANCE CONTRACTS							
9-002549	13 VIT01	ASSESSORS DEC. 2009	800.00	R		08/03/09	12/31/09	39466
9-01-20-150-150-219	APPRAISAL FEES							
9-003976	1 BUC02	BRB VALUATIONAL & CONSULTING	5,750.00	R		12/08/09	12/18/09	1532-5
9-003976	2 BUC02	BRB VALUATIONAL & CONSULTING	117.92	R		12/08/09	12/18/09	1532-5
9-004223	1 SBSC01	REVALUATION LETTER, MAILINGS	75.00	R		12/29/09	12/31/09	97212

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Date	Date	Date		
9-004223	2 SBSC01	SBSC, LLC	679.55	R	12/29/09	12/31/09		97212	
9-004223	3 SBSC01	SBSC, LLC	1,510.10	R	12/29/09	12/31/09		97212	
9-004223	4 SBSC01	SBSC, LLC	906.06	R	12/29/09	12/31/09		97212	
9-004223	5 SBSC01	SBSC, LLC	30.00	R	12/29/09	12/31/09		97212	
9-004223	6 SBSC01	SBSC, LLC	5,131.71	R	12/29/09	12/31/09		97212	

			14,200.34						
LEGAL FEES									
9-01-20-150-150-221	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	1,157.00	R	12/11/09	12/17/09		6361627	
9-004008	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	221.00	R	12/11/09	12/17/09		6360731	
9-004008	3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	104.00	R	12/11/09	12/17/09		6361611	
9-004008	4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	247.00	R	12/11/09	12/17/09		6360827	
9-004008	5 HOA01	HOAGLAND, LONGO, MORAN, DUNST	52.00	R	12/11/09	12/17/09		6360811	
9-004008	6 HOA01	HOAGLAND, LONGO, MORAN, DUNST	221.00	R	12/11/09	12/17/09		6361595	
9-004008	7 HOA01	HOAGLAND, LONGO, MORAN, DUNST	281.00	R	12/11/09	12/17/09		6361563	
9-004008	8 HOA01	HOAGLAND, LONGO, MORAN, DUNST	104.00	R	12/11/09	12/17/09		6361579	
9-004008	9 HOA01	HOAGLAND, LONGO, MORAN, DUNST	104.00	R	12/11/09	12/17/09		6361659	
9-004008	10 HOA01	HOAGLAND, LONGO, MORAN, DUNST	130.00	R	12/11/09	12/17/09		6361643	
9-004051	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	52.00	R	12/15/09	12/18/09		6360747	
9-004115	5 CME01	CME ASSOCIATES	3,628.50	R	12/21/09	12/31/09		103451	

			6,301.50						
ENGINEERING FEES									
9-01-20-150-150-225	1 CME01	CME ASSOCIATES	228.00	R	12/24/09	12/31/09		103979	
Extd Total: TAX ASSESSOR			21,529.84						
Department Total:			21,529.84						
DISCIPLINARY HEARING BROWN									
9-01-20-155-155-218	1 FITZ1	MICHAEL D. FITZGERALD	7,717.11	R	11/25/09	12/18/09		14741	
LEGAL FEES									
9-01-20-155-155-221	1 KEN08	KEVIN E. KENNEDY, ESQ.	56.00	R	12/15/09	12/18/09			
9-004053	1 LES04	WEINER LESNIAK, LLP	6,284.66	R	12/15/09	12/31/09		131486	
9-004053	2 LES04	WEINER LESNIAK, LLP	70.00	R	12/15/09	12/31/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
9-004053	10 LES04 WEINER LESNIAK, LLP	CREDIT FOR BALL BILLING	500.00	R	12/18/09	12/31/09	131486	
			5,910.66					
		Ext'd Total: LEGAL SERVICES	13,627.77					
		Department Total:	13,627.77					
Ext'd:	ENGINEERING SERVICE							
9-01-20-165-165-201	OFFICE SUPPLIES							
9-003802	1 ENT01 ENTENMANN ROVIN CO., INC.	Code Enforcement Badge	92.73	R	11/25/09	12/31/09	0058014	
9-003803	1 GAL01 GALL'S INC.	Universal Leather Badge Holder	15.99	R	11/25/09	12/31/09	510308902	
9-003898	1 MIN01 MINUTEMAN PRESS	Permit Application	287.60	R	12/03/09	12/18/09	5378	
			396.32					
9-01-20-165-165-225	ENGINEERING FEE							
9-004114	1 CME01 CME ASSOCIATES	DREDGING 9/8-10/22/09	1,344.00	R	12/18/09	12/31/09	103631	
9-004115	3 CME01 CME ASSOCIATES	GENERAL SERVICES	285.75	R	12/21/09	12/31/09	103456	
9-004115	4 CME01 CME ASSOCIATES	YORKTOWN STUDY 11/24-12/4/09	247.00	R	12/21/09	12/31/09	103457	
9-004115	7 CME01 CME ASSOCIATES	UPDATE RD. MAPS 12/3/09	178.00	R	12/21/09	12/31/09	103450	
9-004115	8 CME01 CME ASSOCIATES	ATTEND MTGS. 12/2/09	390.00	R	12/21/09	12/31/09	103454	
			2,444.75					
		Ext'd Total: ENGINEERING SERVICE	2,841.07					
		Department Total:	2,841.07					
		CAFR Total:	56,536.33					
Ext'd:	CONSTRUCTION DEPARTMENT							
9-01-22-195-195-201	OFFICE SUPPLIES							
9-003747	1 PRI08 PRINTING TO GO	BUSINESS CARDS (4 SETS)	100.00	R	11/19/09	12/22/09	132866	
9-003834	1 OFF06 OFFICE NEEDS, INC.	Q2610A HP LASER PRINTER CART	114.50	R	12/01/09	12/18/09	3129101856	
9-003853	1 STAL1 RUBBERMAID STEP STOOL	RUBBERMAID STEP STOOL	73.90	R	12/01/09	12/31/09	3129101856	
9-003853	2 STAL1 FELLOWES SL9S LAMINATING	FELLOWES SL9S LAMINATING	118.30	R	12/01/09	12/31/09	3129101856	
9-003853	3 STAL1 LAMINATING POUCHES LETTER 50PK	LAMINATING POUCHES LETTER 50PK	12.83	R	12/01/09	12/31/09	3129101856	
9-003896	1 ACT02 ACTION OFFICE SUPPLIES INC.	construction permits (2500)	265.00	R	12/03/09	12/31/09	I91976	
9-003896	2 ACT02 ACTION OFFICE SUPPLIES INC.	not approved stickers (1000)	120.00	R	12/03/09	12/31/09	I91976	

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	PO	Type
P.O. Id	Item	Vendor					Date	Date	Date			
9-003896	3 ACT02	ACTION OFFICE SUPPLIES INC.	170.00	R			12/03/09	12/31/09		191976		
9-003896	4 ACT02	ACTION OFFICE SUPPLIES INC.	160.00	R			12/03/09	12/31/09		191976		
9-003896	5 ACT02	ACTION OFFICE SUPPLIES INC.	135.00	R			12/03/09	12/31/09		191976		
9-003969	1 MIN01	MINUTEMAN PRESS	144.77	R			12/08/09	12/31/09		5442		
9-004038	1 GOV04	GOVCONNECTION INC.	135.00	R			12/11/09	12/31/09		45999699		
9-004038	2 GOV04	GOVCONNECTION INC.	17.00	R			12/11/09	12/31/09		45999699		
9-004038	3 GOV04	GOVCONNECTION INC.	20.00	R			12/11/09	12/31/09		45999699		
9-004038	4 GOV04	GOVCONNECTION INC.	4.00	R			12/11/09	12/31/09		45999699		

			1,590.30									
9-01-22-195-195-209			EDUCATION & TRAINING									
9-003839	1 ICC01	INTERNATIONAL CODE COUNCIL	138.00	R			12/01/09	12/31/09		1170434		
9-003839	2 ICC01	INTERNATIONAL CODE COUNCIL	13.00	R			12/31/09	12/31/09		1170434		
9-003847	1 PHCC1	PHCC	160.00	R			12/01/09	12/31/09		2456		
9-003847	2 PHCC1	PHCC	10.00	R			12/31/09	12/31/09		2456		
9-004037	1 NAT08	NAT. FIRE PROT. ASSOCIATION	107.96	R			12/11/09	12/31/09		4767447Y		

			428.96									
			Ext'd Total:	CONSTRUCTION DEPARTMENT								
			2,019.26									
			Department Total:	2,019.26								
			CAFR Total:	2,019.26								
Ext'd:	OTHER INSURANCE											
9-01-23-210-210-251			SURETY BONDS									
9-004015	1 HIG02	BROWN & BROWN INSURANCE	1,312.50	R			12/11/09	12/22/09		147136		
9-004015	2 HIG02	BROWN & BROWN INSURANCE	1,268.75	R			12/22/09	12/22/09		147135		
9-004015	3 HIG02	BROWN & BROWN INSURANCE	105.00	R			12/22/09	12/22/09		147134		
9-004015	4 HIG02	BROWN & BROWN INSURANCE	140.00	R			12/22/09	12/22/09		147133		

			2,826.25									
			Ext'd Total:	OTHER INSURANCE								
			2,826.25									
			Department Total:	2,826.25								
Ext'd:	WORKERS COMP											

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-250-252-207	DUES								
9-003749 1 NJE04	NJ EMERGENCY MGMT ASSN	ANNUAL MEMBERSHIP FOR NJ OEM	75.00	R	11/19/09	12/31/09		2	
	Ext'd Total: EMERGENCY MANAGEMENT		75.00						
	Department Total:		75.00						
Extd:	VOLUNTEER INCENTIVE PROGRAM								
9-01-25-257-257-099	MISCELLANEOUS								
9-003672 1 7KLO1	DEBRA KLOPFENSTEIN	2009 VOLUNTEER INCENTIVE REIMB	45.00	R	11/12/09	12/22/09			
9-004013 1 7TR11	JOSEPH TRINGALI	2009 VOLUNTEER INCENTIVE REIMB	10.00	R	12/11/09	12/31/09			
9-004023 1 7DW01	EVAN DWORKIN	2009 VOLUNTEER INCENTIVE REIMB	155.00	R	12/11/09	12/31/09			
	Ext'd Total:		210.00						
	Department Total:		210.00						
Extd:	FIRE PREVENTION								
9-01-25-265-265-213	UNIFORMS								
9-003698 1 BLU02	BLUE STREAK UNIFORMS, L.L.C.	5.11 TACTICAL PANTS	269.70	R	11/16/09	12/18/09		571	
	Ext'd Total: FIRE PREVENTION		269.70						
	Department Total:		269.70						
	CAFR Total:		3,082.84						
Extd:	PUBLIC WORKS								
9-01-26-290-290-201	OFFICE SUPPLIES								
9-003798 1 STALL	STAPLES	POST IT NOTES	10.62	R	11/25/09	12/17/09		3128609264	
9-003798 2 STALL	STAPLES	POST IT NOTES 3"	24.84	R	11/25/09	12/17/09		3128609264	
9-003798 3 STALL	STAPLES	POST ITS 3 X 5	10.14	R	11/25/09	12/17/09		3128609264	
9-003798 4 STALL	STAPLES	LINEN PAPER, WHITE	26.67	R	11/25/09	12/17/09		3128609264	
9-003798 5 STALL	STAPLES	BIC PENS - BLACK	21.72	R	11/25/09	12/17/09		3128609264	
9-003798 6 STALL	STAPLES	BIC PENS - BLUE	21.72	R	11/25/09	12/17/09		3128609264	
9-003798 7 STALL	STAPLES	SCOTCH TAPE	22.48	R	11/25/09	12/17/09		3128609264	
9-003798 8 STALL	STAPLES	LETTER OPENER	0.84	R	11/25/09	12/17/09		3128609264	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
9-003798	9 STALL	STAPLES	5.78	R	11/25/09	12/17/09		3128609264	
9-003798	10 STALL	STAPLES	1.51	R	11/25/09	12/17/09		3128609264	
9-003798	11 STALL	STAPLES	16.11	R	11/25/09	12/17/09		3128609264	
9-003798	12 STALL	STAPLES	8.18	R	11/25/09	12/17/09		3128609264	
9-003798	13 STALL	STAPLES	9.72	R	11/25/09	12/17/09		3128609264	
9-003798	14 STALL	STAPLES	1.52	R	11/25/09	12/17/09		3128609264	
9-003798	15 STALL	STAPLES	11.82	R	11/25/09	12/17/09		3128609264	
9-003798	16 STALL	STAPLES	19.92	R	11/25/09	12/17/09		3128609264	
9-003798	17 STALL	STAPLES	19.72	R	11/25/09	12/17/09		3128609264	
9-003798	18 STALL	STAPLES	19.72	R	11/25/09	12/17/09		3128609264	
9-003798	19 STALL	STAPLES	19.72	R	11/25/09	12/17/09		3128609264	
9-003798	20 STALL	STAPLES	25.80	R	11/25/09	12/17/09		3128609264	
9-003798	21 STALL	STAPLES	43.17	R	11/25/09	12/17/09		3128609264	
9-003798	22 STALL	STAPLES	13.28	R	11/25/09	12/17/09		3128609264	
9-003899	1 STALL	STAPLES	9.49	R	12/03/09	12/22/09		3128846246	
9-003899	2 STALL	STAPLES	123.49	R	12/03/09	12/22/09		3128846246	
9-004019	1 STALL	STAPLES	44.19	R	12/11/09	12/31/09		3129149663	
9-004019	2 STALL	STAPLES	101.56	R	12/11/09	12/31/09		3129149663	
9-004020	1 PRE06	PREMIER OFFICE SUPPLY	47.29	R	12/11/09	12/31/09		805652	
9-004020	2 PRE06	PREMIER OFFICE SUPPLY	131.90	R	12/11/09	12/31/09		805652	
			812.92						
9-01-26-290-290-209	AM/PM SERVICES	ALAN SPECTOR DEC. 4, 2009	99.00	R	09/10/09	12/31/09		525881	
9-01-26-290-290-211	MAINTENANCE CONTRACTS	CELLS 11/17-12/16/09	953.16	R	10/23/09	12/31/09		525081112	B
9-003509	2 NEX4	ONLINE WEATHER SYSTEM RENEWAL	1,308.00	R	10/23/09	12/31/09		2924216	
9-003510	1 MET04	SEMI-ANNUAL MONITORING CHARGES	155.40	R	12/08/09	12/31/09		223397	
9-003959	1 B0U01	SEMI-ANNUAL MONITORING CHARGES	155.40	R	12/08/09	12/31/09		223395	
9-003959	2 B0U01	SEMI-ANNUAL MONITORING CHARGES	155.40	R	12/08/09	12/31/09		223396	
9-003959	3 B0U01	SEMI-ANNUAL MONITORING CHARGES	155.40	R	12/08/09	12/31/09		223396	
9-003959	4 B0U01	SEMI-ANNUAL MONITORING CHARGES	155.40	R	12/08/09	12/31/09		223643	
			2,882.76						
9-01-26-290-290-213	UNIFORMS	YELLOW SAFETY T-SHIRT	450.00	R	11/19/09	12/22/09			
9-003739	1 AME29	AMERICAN WEAR	396.00	R	11/19/09	12/22/09			
9-003739	2 AME29	AMERICAN WEAR							

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003739	3 AME29 AMERICAN WEAR	BLUE T-SHIRTS - XLARGE	225.00	R	11/19/09	12/22/09			
9-003739	4 AME29 AMERICAN WEAR	YELLOW PULLOVER SWEATSHIRT	310.80	R	11/19/09	12/22/09			
9-003739	5 AME29 AMERICAN WEAR	YELLOW HOODED PULLOVER-XLARGE	718.20	R	11/19/09	12/22/09			
9-003739	6 AME29 AMERICAN WEAR	BLUE HOODED PULLOVER - XLARGE	718.20	R	11/19/09	12/22/09			
9-003739	7 AME29 AMERICAN WEAR	BLUE HOODED PULLOVER	861.84	R	11/19/09	12/22/09			
			3,680.04						
9-01-26-290-290-218	DPW REPAIR AND MAINTENANCE								
9-003909	1 ALL23 ALL SHORE SERVICES GARAGE DOOR	REPLACE DOOR ON MAINT. SHED	1,600.00	R	12/03/09	12/31/09		2575	B
9-004036	2 HOM02 HOME DEPOT CREDIT SERVICES	PINE, TAPE, MEASURE, BLINDS	499.85	R	12/11/09	12/17/09			
			2,099.85						
9-01-26-290-290-226	MAINTENANCE SUPPLIES								
9-003511	2 BUI04 BUILDERS GENERAL SUPPLY CO.	WALL PATCH, SEMIGLOSS	24.47	R	10/23/09	12/31/09		6472546	B
9-003511	3 BUI04 BUILDERS GENERAL SUPPLY CO.	PLYBOARD	31.00	R	10/23/09	12/31/09		6472632	B
9-003511	4 BUI04 BUILDERS GENERAL SUPPLY CO.	DOORS	931.09	R	10/23/09	12/31/09		6472873	B
9-003563	2 KLE01 KLEENER'S WAREHOUSE	SOAP, FRESHER,DISINFECTANT	467.38	R	10/30/09	12/31/09		K00822	B
9-003563	3 KLE01 KLEENER'S WAREHOUSE	RECYCLE WASTEBASKET	22.95	R	10/30/09	12/31/09		K00841	B
9-003563	4 KLE01 KLEENER'S WAREHOUSE	TOILET TISSUE, WASTEBASKET	429.57	R	10/30/09	12/31/09		K00861	B
9-003563	5 KLE01 KLEENER'S WAREHOUSE	RECYCLING CONTAINER, CUPS	101.21	R	10/30/09	12/31/09		K00897	B
9-003619	4 LES02 LESCO INC.	SPREADER, PAINT TOUN	358.28	R	11/05/09	12/31/09		53318926	B
			2,365.95						
9-01-26-290-290-251	ELECTRICAL REPAIR								
9-003506	8 C0001 COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	93.64	R	10/23/09	12/17/09		S006092221.002	B
9-003506	9 C0001 COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	169.86	R	10/23/09	12/17/09		S006225109.001	B
9-003611	2 KEE03 KEER ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	2,996.65	R	11/05/09	12/31/09		1317866-01	B
			3,260.15						
9-01-26-290-290-259	CENTRAL REC. AREA								
9-000671	5 CJ101 CENTRAL JERSEY IRRIGATION, INC	HAND PUMP, MALLET, TAMPER	297.53	R	02/20/09	12/31/09		122909	B
9-003580	1 GRO04 GROWING CONCERN, INC.	WINTERIZATION OF IRRIGATION	1,400.00	R	10/30/09	12/17/09		IR13399	
9-003580	2 GRO04 GROWING CONCERN, INC.	WINTERIZATION OF IRRIGATION	380.00	R	10/30/09	12/17/09		IR13399	
9-003719	2 LES02 LESCO INC.	VALVE ASSY, MARKING FLAG	195.05	R	11/16/09	12/31/09		53319320	B
9-003719	3 LES02 LESCO INC.	MACHETE, PLASTIC SCOOP, RAKE	802.82	R	11/16/09	12/31/09		53329530	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Date	Date	Date		Type
9-004042	1 BIL03	BILL WAGNER & SON	1,966.00	R	12/11/09	12/31/09		143785	
		BATHROOM STALLS SHELTER BLDG.	5,041.40						
9-01-26-290-290-276		COLD PATCH							
9-003741	1 AES01	A.E.STONE, INC.	2,550.00	R	11/19/09	12/17/09		53134	
9-003741	2 AES01	A.E.STONE, INC.	2.00	R	12/17/09	12/17/09		53134	
		ENCIRONMENTAL FEES	2,552.00						
9-01-26-290-290-277		LINE PAINTING							
9-003790	2 SIP01	SIPERSTEIN PAINT	500.00	R	11/23/09	12/31/09		38348	B
9-01-26-290-290-278		TOOLS							
9-003830	1 HIL04	HILTI INC.	323.79	R	11/30/09	12/22/09		1607213192	
9-003830	2 HIL04	HILTI INC.	435.44	R	11/30/09	12/22/09		1607213192	
9-003830	3 HIL04	HILTI INC.	853.01	R	11/30/09	12/22/09		1607213192	
9-003903	1 AER01	AERIAL LIFT, INC.	1,385.17	R	12/03/09	12/31/09		81755	
		CHAIN SAW FOR BUCKET TRUCK	2,997.41						
9-01-26-290-290-283		SIGN SHOP							
9-002188	4 GLE01	GLESCO SUPPLY INC.	246.83	R	07/09/09	12/22/09		7588	B
9-002445	5 BEA05	BEACON GRAPHICS	122.38	R	07/28/09	12/17/09		389517	B
9-002449	4 SEE01	SEELY EQUIPMENT & SUPPLY CO.	100.00	R	07/28/09	12/31/09		751-17382	B
9-003474	2 BEA05	BEACON GRAPHICS	710.20	R	10/22/09	12/17/09		389511	B
9-003789	2 GLE01	GLESCO SUPPLY INC.	499.76	R	11/23/09	12/22/09		7587	B
			1,679.17						
		Ext'd Total: PUBLIC WORKS	27,970.65						
Ext'd:		SNOW REMOVAL							
9-01-26-290-291-245		EQUIPMENT PURCHASE							
9-000094	3 SEE01	SEELY EQUIPMENT & SUPPLY CO.	479.00	R	01/13/09	12/31/09		751-16341	B
9-01-26-290-291-279		SNOW REMOVAL-MEAL ALLOWANCES							
9-000459	7 MAN07	MANALAPAN DINER	24.82	R	02/06/09	12/31/09			B

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor				Date	Date	Date	Date		Type
9-000459	8 MAN07	MANALAPAN DINER	78.29	R			02/06/09	12/31/09		B
9-000459	9 MAN07	MANALAPAN DINER	41.54	R			02/06/09	12/31/09		B
9-000459	10 MAN07	MANALAPAN DINER	78.74	R			02/06/09	12/31/09		B
9-000459	11 MAN07	MANALAPAN DINER	81.91	R			02/06/09	12/31/09		B
9-000459	12 MAN07	MANALAPAN DINER	48.36	R			02/06/09	12/31/09		B
9-000459	13 MAN07	MANALAPAN DINER	62.50	R			02/06/09	12/31/09		B
9-000459	14 MAN07	MANALAPAN DINER	176.58	R			02/06/09	12/31/09		B
9-000459	15 MAN07	MANALAPAN DINER	13.22	R			02/06/09	12/31/09		B
9-000459	16 MAN07	MANALAPAN DINER	18.92	R			02/06/09	12/31/09		B
9-004112	2 EM102	EMILIO'S PIZZA & RESTAURANT	114.60	R			12/18/09	12/31/09		B
9-004112	3 EM102	EMILIO'S PIZZA & RESTAURANT	261.72	R			12/18/09	12/31/09		B
9-004112	4 EM102	EMILIO'S PIZZA & RESTAURANT	111.40	R			12/18/09	12/31/09		B
9-004117	2 MAN07	MANALAPAN DINER	53.58	R			12/21/09	12/31/09		B
9-004117	3 MAN07	MANALAPAN DINER	39.81	R			12/21/09	12/31/09		B
9-004117	4 MAN07	MANALAPAN DINER	26.72	R			12/21/09	12/31/09		B
9-004117	5 MAN07	MANALAPAN DINER	39.07	R			12/21/09	12/31/09		B
9-004117	6 MAN07	MANALAPAN DINER	39.58	R			12/21/09	12/31/09		B
9-004117	7 MAN07	MANALAPAN DINER	57.59	R			12/21/09	12/31/09		B
9-004117	8 MAN07	MANALAPAN DINER	37.65	R			12/21/09	12/31/09		B
9-004117	9 MAN07	MANALAPAN DINER	131.41	R			12/21/09	12/31/09		B
9-004117	10 MAN07	MANALAPAN DINER	55.36	R			12/21/09	12/31/09		B
9-004117	11 MAN07	MANALAPAN DINER	35.21	R			12/21/09	12/31/09		B
9-004117	12 MAN07	MANALAPAN DINER	176.54	R			12/21/09	12/31/09		B
9-004117	13 MAN07	MANALAPAN DINER	41.81	R			12/21/09	12/31/09		B
			1,846.93							
9-01-26-290-291-286		SNOW PLOWING CONTRACT								
9-004267	1 AMER3	AMERICAN SNOW REMOVAL SERVICES SNOW REMOVAL SERVICES 12/19	3,904.46	R			12/31/09	12/31/09	SNOWJD110	
Extd Total: SNOW REMOVAL			6,230.39							
Department Total:			34,201.04							
Extd:	SANITATION									
9-01-26-305-305-282		TIPPING FEES (TRASH)								
9-004263	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE TIPPING FEES DECEMBER 2009	115,180.10	R			12/31/09	12/31/09	180679	
Extd Total: SANITATION			115,180.10							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
Department Total:							
			115,180.10				
Extd:	RECYCLING						
9-01-26-306-306-282	RECYCLING DISPOSAL	RECYCLING	175.00	R	10/02/09	12/31/09	27332 B
9-003233	4 SUP04 SUPREME COMPUTER RECYCLING		438.00	R	12/14/09	12/31/09	12142009 B
9-004045	2 RW01 RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL					
			613.00				
Extd Total: RECYCLING							
			613.00				
Department Total:							
			613.00				
Extd:	PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES						
9-003833	1 AME27 AMERICAN ENVELOPE	REGULAR ENVELOPES	582.50	R	11/30/09	12/18/09	19597
9-003833	2 AME27 AMERICAN ENVELOPE	WINDOW ENVELOPES	525.00	R	11/30/09	12/18/09	19597
9-004184	1 STALL STAPLES	AMPAD STENO NOTEBOOK 6X9 80	34.44	R	12/22/09	12/31/09	3129554194
9-004184	2 STALL STAPLES	PAPERMATE BLK BALLPOINT PENS	47.88	R	12/22/09	12/31/09	3129554194
9-004184	3 STALL STAPLES	PAPERMATE BLUE BALLPOINT PENS	47.88	R	12/22/09	12/31/09	3129554194
9-004184	4 STALL STAPLES	3M SCOTCH MAGIC TAPE REFILLS	78.68	R	12/22/09	12/31/09	3129554194
9-004245	1 SAM06 SAM'S CLUB DIRECT	10 OZ COFFEE CUPS	185.60	R	12/31/09	12/31/09	
9-004245	2 SAM06 SAM'S CLUB DIRECT	CREAMERS	15.36	R	12/31/09	12/31/09	
9-004245	3 SAM06 SAM'S CLUB DIRECT	9 OZ DIXIE CUPS WATER	103.70	R	12/31/09	12/31/09	
			1,621.04				
9-01-26-310-310-211	MAINTENANCE CONTRACTS						
9-002304	6 ORK01 ORKIN PEST CONTROL	DECEMBER 2009 SERVICE	225.00	R	07/16/09	12/31/09	49974929 B
9-01-26-310-310-226	MAINTENANCE SUPPLIES						
9-003587	1 ZEP01 ZEP MANUFACTURING COMPANY	2 CASES METER MIST	210.00	R	11/02/09	12/22/09	65068435
9-003587	2 ZEP01 ZEP MANUFACTURING COMPANY	2 CASES SUN BURST GREEN SOAP	110.00	R	11/02/09	12/22/09	65068435
9-003587	3 ZEP01 ZEP MANUFACTURING COMPANY	1 5 GAL. BIO BATHROOM	86.05	R	11/02/09	12/22/09	65068435
9-003587	4 ZEP01 ZEP MANUFACTURING COMPANY	1 CASE BOWL SHINE	95.55	R	11/02/09	12/22/09	65068435
9-003587	5 ZEP01 ZEP MANUFACTURING COMPANY	1 CASE SPIRIT II WIPES	60.00	R	11/02/09	12/22/09	65068435
9-003587	6 ZEP01 ZEP MANUFACTURING COMPANY	1 CASE STAINLESS WIPES	48.00	R	11/02/09	12/22/09	65068435
9-003587	7 ZEP01 ZEP MANUFACTURING COMPANY	1 CASE ODORSTROYER	74.00	R	11/02/09	12/22/09	65068435

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-003587	8 ZEP01	ZEP MANUFACTURING COMPANY	76.00	R	11/02/09	12/22/09	65068435	
9-003587	9 ZEP01	ZEP MANUFACTURING COMPANY	60.12	R	11/02/09	12/22/09	65068435	
9-003587	10 ZEP01	ZEP MANUFACTURING COMPANY	43.53	R	12/22/09	12/22/09	65068435	
9-003825	1 ARM07	ARMATO'S PRO VIDEO	420.00	R	11/30/09	12/31/09	10082	
9-003825	2 ARM07	ARMATO'S PRO VIDEO	195.00	R	11/30/09	12/31/09	10082	
9-003825	3 ARM07	ARMATO'S PRO VIDEO	18.00	R	12/31/09	12/31/09	10082	
9-004007	1 ZEP01	ZEP MANUFACTURING COMPANY	144.00	R	12/11/09	12/31/09	65072128	
9-004007	2 ZEP01	ZEP MANUFACTURING COMPANY	64.50	R	12/11/09	12/31/09	65072128	
9-004007	3 ZEP01	ZEP MANUFACTURING COMPANY	210.00	R	12/11/09	12/31/09	65072128	
9-004007	4 ZEP01	ZEP MANUFACTURING COMPANY	50.00	R	12/11/09	12/31/09	65072128	
9-004007	5 ZEP01	ZEP MANUFACTURING COMPANY	86.05	R	12/11/09	12/31/09	65072128	
9-004007	6 ZEP01	ZEP MANUFACTURING COMPANY	96.00	R	12/11/09	12/31/09	65072128	
9-004007	7 ZEP01	ZEP MANUFACTURING COMPANY	43.53	R	12/31/09	12/31/09	65072128	
9-004048	1 COL02	COLD SPRING WATER CO.	16.50	R	12/14/09	12/17/09	3397	
9-004048	2 COL02	COLD SPRING WATER CO.	22.00	R	12/14/09	12/17/09	3398	
9-004048	3 COL02	COLD SPRING WATER CO.	11.00	R	12/14/09	12/17/09	3399	
			2,239.83					
9-01-26-310-310-228		BUILDING REPAIRS & MAINT.						
9-000076	17 BUI04	BUILDERS GENERAL SUPPLY CO.	389.01	R	01/13/09	12/17/09	6472233	B
9-000206	8 GRA03	GRAINGER	237.38	R	01/16/09	12/31/09	914968071	B
9-001936	16 MIL01	MILLHURST MILLS INC	27.54	R	06/16/09	12/22/09	90373	B
9-001936	17 MIL01	MILLHURST MILLS INC	216.15	R	06/16/09	12/22/09	90380	B
9-001936	18 MIL01	MILLHURST MILLS INC	47.63	R	06/16/09	12/22/09	90413	B
9-001936	19 MIL01	MILLHURST MILLS INC	21.60	R	06/16/09	12/22/09	90470	B
9-001936	20 MIL01	MILLHURST MILLS INC	3.13	R	06/16/09	12/22/09	90619	B
9-002969	5 SIP01	SIPERSTEIN PAINT	329.05	R	09/10/09	12/31/09	38347	B
9-002969	6 SIP01	SIPERSTEIN PAINT	233.00	R	09/10/09	12/31/09	38349	B
9-003322	5 KLE01	KLEENER'S WAREHOUSE	385.79	R	10/13/09	12/17/09	K00814	B
9-003550	4 KEE03	KEER ELECTRICAL SUPPLY	1,008.43	R	10/29/09	12/17/09	1317672-01	B
9-003711	2 GRA03	GRAINGER	988.79	R	11/16/09	12/31/09	914968063	B
9-003832	1 RIE01	RIEHOFF SAW MILL, INC.	140.25	R	11/30/09	12/17/09	67781	
9-003850	1 SIM01	SIMPLEX GRINNELL	343.25	R	12/01/09	12/18/09	73142405	
9-003850	2 SIM01	SIMPLEX GRINNELL	343.25	R	12/18/09	12/18/09	73198544	
9-003850	3 SIM01	SIMPLEX GRINNELL	343.25	R	12/18/09	12/18/09	73246515	
9-003955	2 BRO01	BROCK FARM & GARDEN	127.40	R	12/07/09	12/17/09	28858	B
9-003955	3 BRO01	BROCK FARM & GARDEN	372.60	R	12/07/09	12/17/09	28853	B
9-003989	1 MON51	MONARCH GLASS	1,297.00	R	12/08/09	12/18/09		

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Vendor					Date	Date		
9-004108	1 SCH14	RONALD M. SCHNEIDER &	845.00	R	12/17/09	12/31/09		2104	
		PUNCH LIST WORK DPW GARAGE							
			7,699.50						
		Ext'd Total: PUBLIC BUILDINGS & GROUNDS	11,785.37						
		Department Total:	11,785.37						
Ext'd:	VEHICLES & EQUIPMENT REPAIRS								
9-01-26-315-315-209	EDUCATION & TRAINING								
9-004133	1 TOP02	MICHAEL TOPP	90.00	R	12/22/09	12/31/09			
		REIMBURSEMENT- CDL COURSE							
9-01-26-315-315-226	MAINTENANCE SUPPLIES								
9-003746	1 CER04	CERTIFIED LABORATORIES	396.33	R	11/19/09	12/31/09		569355	
		CLEAREEN - WINDOW CLEANER							
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
9-000203	8 FOL02	FOLEY INCORPORATED	313.08	R	01/16/09	12/31/09		1403159	B
		CABLE FILTER, ELEMENT							
9-000204	3 FRE03	FREEHOLD DODGE, INC.	133.87	R	01/16/09	12/31/09		47973	B
		HEADLAMP							
9-000299	3 IRW02	IRWIN LINCOLN MERCURY	699.95	R	01/23/09	12/31/09		21860	B
		WHEEL							
9-000300	5 JIM02	JIM CURLEY PONTIAC-GMC TRUCK	414.73	R	01/23/09	12/31/09		218747	B
		CYLINDER							
9-000304	4 MID03	MID-ATLANTIC TRUCK CENTER	350.00	R	01/23/09	12/17/09		1239202	B
		MOTOR, SPRINGER							
9-000305	3 OSH01	O'SHEA TRUCK CENTER	410.86	R	01/23/09	12/22/09		293490062	B
		MUD FLAP, ELEMENT SET							
9-000305	4 OSH01	O'SHEA TRUCK CENTER	79.50	R	01/23/09	12/22/09		293490064	B
		RECEPTACLE							
9-000305	5 OSH01	O'SHEA TRUCK CENTER	80.41	R	01/23/09	12/22/09		293510072	B
		ELEMENT AIR FILETER							
9-000672	3 DIE01	DIESEL KRAFT, INC.	560.00	R	02/20/09	12/31/09		4081	B
		STARTER							
9-000978	3 KAL01	KALDOR	538.00	R	03/23/09	12/31/09		63049	B
		LIGHTS							
9-002203	7 FRE04	FREEHOLD FORD, INC.	793.63	R	07/09/09	12/31/09		104404	B
		ROTOR, PADS							
9-002272	2 CAM11	CAMBRIA COMPANIES	750.00	R	07/15/09	12/31/09		564751	B
		BRAKE DRUM, BRAKE SHOE KIT							
9-002273	3 EDW06	EDWARDS TIRE CO., INC.	395.61	R	07/15/09	12/31/09		25178	B
		TIRES							
9-002545	2 KUR01	KURT'S TRAILER CENTER	199.00	R	08/03/09	12/31/09			B
		TONGUE JACK, WHEEL, GROMMETS							
9-002575	5 AUT04	AUTO SPA	280.99	R	08/04/09	12/22/09			B
		NOVEMBER CAR WASHES							
9-002670	4 SEEO1	SEELY EQUIPMENT & SUPPLY CO.	353.40	R	08/07/09	12/31/09		751-17683	B
		MOTOR RELAY, KIT, WIRE							
9-002726	3 MAN03	MANALAPAN CAR WASH	285.00	R	08/17/09	12/31/09		1010912	B
		CAR WASHES OCT- DEC 2009							
9-002967	3 BAR02	BARG'S LAWN & GARDEN SHOP	192.89	R	09/10/09	12/31/09		185717	B
		BLADES, FILTER							
9-003036	3 SEEO1	SEELY EQUIPMENT & SUPPLY CO.	299.80	R	09/16/09	12/31/09		751-17681	B
		RATCHET STRAP, JACK, LIGHTS							
9-003216	2 BAR02	BARG'S LAWN & GARDEN SHOP	1,000.00	R	09/30/09	12/31/09		184716	B
		SAW, PUSH MOWER							
9-003219	4 PAN04	PANTANO NURSERY	157.84	R	09/30/09	12/31/09		28261	B
		CASE, OIL							
9-003219	5 PAN04	PANTANO NURSERY	181.46	R	09/30/09	12/31/09		28379	B
		VAC KIT							
9-003220	2 INT01	GLOBAL TRUCK CENTER	1,442.05	R	09/30/09	12/31/09		H366025	B
		SCREWDRIVER SET, JACK STANDS							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	Date		Type
9-003558	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	544.88	R	10/30/09	12/31/09	9-72065-4	B
9-003558	7 NAT29	NATIONAL PARTS SUPPLY CO., INC	432.37	R	10/30/09	12/31/09	9-69493-2	B
9-003621	3 PAN04	PANTANO NURSERY	474.75	R	11/05/09	12/31/09	28378	B
9-003622	2 FRE04	FREEHOLD FORD, INC.	182.28	R	11/05/09	12/31/09	102952	B
9-003622	3 FRE04	FREEHOLD FORD, INC.	747.58	R	11/05/09	12/31/09	104402	B
9-003709	2 EDW06	EDWARDS TIRE CO., INC.	1,030.80	R	11/16/09	12/22/09	24611	B
9-003710	2 FOL02	FOLEY INCORPORATED	609.66	R	11/16/09	12/31/09	W0200045326	B
9-003716	2 PAN04	PANTANO NURSERY	1,000.00	R	11/16/09	12/31/09	28377	B
9-003750	3 BRI01	BRICE'S AUTO SUPPLY, INC	5.58	R	11/19/09	12/31/09	289167	B
9-003750	4 BRI01	BRICE'S AUTO SUPPLY, INC	20.98	R	11/19/09	12/31/09	289189	B
9-003750	5 BRI01	BRICE'S AUTO SUPPLY, INC	31.74	R	11/19/09	12/31/09	288900	B
9-003750	6 BRI01	BRICE'S AUTO SUPPLY, INC	11.92	R	11/19/09	12/31/09	289257	B
9-003750	7 BRI01	BRICE'S AUTO SUPPLY, INC	90.49	R	11/19/09	12/31/09	289821	B
9-003750	8 BRI01	BRICE'S AUTO SUPPLY, INC	41.71	R	11/19/09	12/31/09	290213	B
9-003750	9 BRI01	BRICE'S AUTO SUPPLY, INC	258.00	R	11/19/09	12/31/09	290369	B
9-003750	10 BRI01	BRICE'S AUTO SUPPLY, INC	374.18	R	11/19/09	12/31/09	292445	B
9-003842	1 EDW06	EDWARDS TIRE CO., INC.	1,155.60	R	12/01/09	12/17/09	024176	B
9-003842	2 EDW06	EDWARDS TIRE CO., INC.	1,158.20	R	12/01/09	12/17/09	024176	B
9-003842	3 EDW06	EDWARDS TIRE CO., INC.	727.26	R	12/01/09	12/17/09	024176	B
9-003842	4 EDW06	EDWARDS TIRE CO., INC.	563.76	R	12/01/09	12/17/09	024176	B
9-003842	5 EDW06	EDWARDS TIRE CO., INC.	4,125.24	R	12/01/09	12/17/09	024176	B
9-003842	6 EDW06	EDWARDS TIRE CO., INC.	1,011.06	R	12/01/09	12/17/09	024176	B
9-003842	7 EDW06	EDWARDS TIRE CO., INC.	2,910.00	R	12/01/09	12/17/09	024176	B
9-003870	1 WINN1	WINNING TEAMS BY NISSEL	977.86	R	12/01/09	12/31/09	2208	B
9-003954	1 EDW06	EDWARDS TIRE CO., INC.	4,176.00	R	12/07/09	12/18/09	24463	B
9-003954	2 EDW06	EDWARDS TIRE CO., INC.	1,380.00	R	12/07/09	12/18/09	24463	B
9-004006	1 PIE01	PIERCE EQUIPMENT	296.44	R	12/10/09	12/22/09	7857	B
9-004006	2 PIE01	PIERCE EQUIPMENT	78.95	R	12/22/09	12/22/09	7811	B
9-004011	2 BRI01	BRICE'S AUTO SUPPLY, INC	999.30	R	12/11/09	12/31/09	292438	B
9-004012	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	747.05	R	12/11/09	12/31/09	9-72071-3	B
9-004213	1 WET01	W. E. TIMMERMAN CO., INC.	1.38	R	12/23/09	12/31/09	0190400	B
9-004226	1 DUN08	DUNELLEN AUTO GLASS	325.00	R	12/29/09	12/31/09	46965	B
			36,402.09					
TOOLS								
9-01-26-315-315-278	5 SUP08	SUPERIOR GOODS & SERVICES, LLC	153.97	R	06/30/09	12/31/09	14922	B
9-002104	2 SUP08	SUPERIOR GOODS & SERVICES, LLC	435.15	R	11/16/09	12/31/09	14747	B
9-003718	3 SUP08	SUPERIOR GOODS & SERVICES, LLC	561.89	R	11/16/09	12/31/09	14923	B

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

1,151.01

Ext'd Total: VEHICLES & EQUIPMENT REPAIRS 38,039.43
Department Total: 38,039.43
CAFR Total: 199,818.94

Extd: BOARD OF HEALTH

9-01-27-330-330-201 OFFICE SUPPLIES

Item	Description	Amount	Stat/Chk	Enc Date	Date	Chk/Void	Invoice
9-003770	1 STALL	39.87	R	11/23/09	12/31/09		3128826977
9-003770	2 STALL	7.24	R	11/23/09	12/31/09		3128826977
9-003770	3 STALL	47.92	R	11/23/09	12/31/09		3128826978
9-003770	4 STALL	14.24	R	11/23/09	12/31/09		3128826977
9-003770	5 STALL	14.24	R	11/23/09	12/31/09		3128826977
9-003770	6 STALL	24.68	R	11/23/09	12/31/09		3128826977
9-003770	7 STALL	24.68	R	11/23/09	12/31/09		3128826977
9-003770	8 STALL	24.68	R	11/23/09	12/31/09		3128826977
9-003770	9 STALL	24.68	R	11/23/09	12/31/09		3128826977
9-003770	10 STALL	24.68	R	11/23/09	12/31/09		3128826977
9-003770	11 STALL	22.98	R	11/23/09	12/31/09		3128826977
9-003977	1 OCS01	94.13	R	12/08/09	12/31/09		53180
9-003983	1 GOV04	90.00	R	12/08/09	12/31/09		45999700
9-003983	2 GOV04	90.00	R	12/08/09	12/31/09		45999700
9-003983	3 GOV04	90.00	R	12/08/09	12/31/09		45999700

634.02

9-01-27-330-330-206 ADVERTISING

Item	Description	Amount	Stat/Chk	Enc Date	Date	Chk/Void	Invoice
9-003358	1 GRE06	523.00	R	10/15/09	12/31/09		37474
9-003358	2 GRE06	245.00	R	10/15/09	12/31/09		37474
9-003994	1 GAN02	64.16	R	12/09/09	12/17/09		1067247
9-003994	2 GAN02	47.42	R	12/09/09	12/17/09		1067251

879.58

9-01-27-330-330-208 CONFERENCES

Item	Description	Amount	Stat/Chk	Enc Date	Date	Chk/Void	Invoice
9-003771	1 INJHO NJ HLTH OFFICERS ASSOC	10.00	R	11/23/09	12/22/09		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-330-330-211	MAINTENANCE CONTRACTS								
9-002199 21 NEX1	SPRINT NEXTEL	CREDIT OF 1c	1.00	R	07/09/09	12/31/09			B
9-002199 22 NEX1	SPRINT NEXTEL	ANIMAL CONT PHONES 11/22-12/21	167.24	R	07/09/09	12/31/09			B
9-002199 23 NEX1	SPRINT NEXTEL	HEALTH PHONES 11/22-12/21/09	66.03	R	07/09/09	12/31/09			B
9-003895 2 SPR06	SPRINT NEXTEL	DATA SERVICE 11/4-12/3/09	59.99	R	12/03/09	12/31/09			B
9-004078 1 ATLL2	ATLANTIC TOMORROWS OFFICE	COPIER SERVICE	84.94	R	12/17/09	12/31/09		102207	

			377.20						
9-01-27-330-330-288	HEALTH PROGRAMS								
9-003894 1 PAS03	SANOFI PASTEUR INC.	FLUZONE VACCINE - 10 VIALS	830.12	R	12/03/09	12/22/09		97097492	

			2,730.92						
			2,730.92						
			2,730.92						
		Extd Total: BOARD OF HEALTH							
		Department Total:							
		CAFR Total:							
Extd:	RECREATION								
9-01-28-370-370-201	OFFICE SUPPLIES								
9-003671 1 STALL	STAPLES	Avery White Laser Labels	27.20	R	11/12/09	12/22/09		3128128195	
9-003671 2 STALL	STAPLES	Brother Laser Printer Toner	44.32	R	11/12/09	12/22/09		3128128195	
9-003671 3 STALL	STAPLES	Cosco Self-Inking Micro Dater	21.70	R	11/12/09	12/22/09		3128128195	
9-003671 4 STALL	STAPLES	Cosco Custom Pre-Inked Stamp	45.66	R	11/12/09	12/22/09		3128846247	
9-003671 5 STALL	STAPLES	Acco Economy Prong Fasteners	3.80	R	11/12/09	12/22/09		3128128197	
9-003676 5 OFF06	OFFICE NEEDS, INC.	Xerox Toner Colorstix-Cyan	175.00	R	11/12/09	12/18/09		132764	
9-003676 6 OFF06	OFFICE NEEDS, INC.	Xerox Toner Colorstix-Yellow	175.00	R	11/12/09	12/18/09		132764	
9-003676 7 OFF06	OFFICE NEEDS, INC.	Xerox Toner Colorstix-Black	175.00	R	11/12/09	12/18/09		132764	
9-003676 8 OFF06	OFFICE NEEDS, INC.	Xerox Toner Colorstix-Magenta	175.00	R	11/12/09	12/18/09		132764	

			842.68						
9-01-28-370-370-205	PRINTING								
9-003676 1 OFF06	OFFICE NEEDS, INC.	Xerox Toner Cartridge-Cyan	94.50	R	11/12/09	12/18/09		132764	
9-003676 2 OFF06	OFFICE NEEDS, INC.	Xerox Toner Cartridge-Magenta	94.50	R	11/12/09	12/18/09		132764	
9-003676 3 OFF06	OFFICE NEEDS, INC.	Xerox Toner Cartridge-Yellow	94.50	R	11/12/09	12/18/09		132764	
9-003676 4 OFF06	OFFICE NEEDS, INC.	Xerox Toner Cartridge-Black	94.50	R	11/12/09	12/18/09		132764	

			378.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-370-370-211	MAINTENANCE CONTRACTS	CELLPHONES 11/13-12/12/09	424.19	R	08/04/09	12/31/09			B
9-002581	6 NEX3								
9-01-28-370-370-21C	SPECIAL PROGRAMS	refreshments for lighting	33.66	R	12/01/09	12/18/09		12682	
9-003854	1 SAM06	candy canes	24.99	R	12/01/09	12/17/09		12682	
9-003855	1 SH006	pizza for performers	75.00	R	12/01/09	12/18/09			
9-003856	1 EMI02								
			133.65						
9-01-28-370-370-245	EQUIPMENT PURCHASE	wrap pouches for fingerprintin	1,110.00	R	11/05/09	12/31/09		12682	
9-003607	1 RCS02	shipping Estimate-wrap Pouches	15.00	R	11/05/09	12/31/09		12682	
9-003607	2 RCS02								
			1,125.00						
9-01-28-370-370-255	MANALAPAN REC COMPLEX	painting supplies	211.29	R	12/11/09	12/31/09		15013/4	
9-004022	1 MAN11								
			3,114.81						
		Ext'd Total: RECREATION							
Ext'd:	SENIOR CITIZEN CENTER								
9-01-28-370-372-201	OFFICE SUPPLIES	ICE PACKS (2353)	12.48	R	12/11/09	12/31/09		0136755084	
9-004043	1 ZEE01								
9-004043	2 ZEE01	BNDG, NON-LTX ELASTIC (0740)	12.38	R	12/11/09	12/17/09		0136755084	
9-004043	3 ZEE01	3-ANTIBIOTIC OINT .9 GM (1801)	8.33	R	12/11/09	12/17/09		0136755084	
9-004043	4 ZEE01	ANTI-BACTERIAL TOWLETTE(0225)	4.55	R	12/11/09	12/17/09		0136755084	
9-004043	5 ZEE01	BURN SPRAY, NON-AERO. (1805)	4.00	R	12/11/09	12/17/09		0136755084	
9-004043	6 ZEE01	BLOOD CLOTTING SPRAY (0213)	13.31	R	12/11/09	12/17/09		0136755084	
9-004043	7 ZEE01	WATER-JEL BURN JEL (2651)	8.45	R	12/11/09	12/17/09		0136755084	
9-004043	8 ZEE01	2 E.S. UN-ASPIRIN (1435)	23.90	R	12/11/09	12/17/09		0136755084	
9-004043	9 ZEE01	TRIPLE BUFFERED ASPIRIN (1410)	14.24	R	12/11/09	12/17/09		0136755084	
9-004043	10 ZEE01	IBUTAB (1420)	26.90	R	12/11/09	12/17/09		0136755084	
9-004043	11 ZEE01	HYDROGEN PEROXIDE (0206)	2.95	R	12/11/09	12/17/09		0136755084	
9-004043	12 ZEE01	ANTISEPTIC SPRAY (0216)	4.00	R	12/11/09	12/17/09		0136755084	
9-004043	13 ZEE01	HANDLING (9900)	3.95	R	12/11/09	12/17/09		0136755084	
9-004043	14 ZEE01	ANTACID (1446)	11.28	R	12/11/09	12/17/09		0136755084	
9-004043	15 ZEE01	QR WOUND SEAL (0794)	17.95	R	12/11/09	12/17/09		0136755084	

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

			168.67					

9-01-28-370-372-245	EQUIPMENT PURCHASES							
9-003979	1 SAM06	HOSPITALITY BY LOFT CHAIRS	794.80	R	12/08/09	12/31/09		
9-003979	2 SAM06	8 FT. TABLE	149.52	R	12/08/09	12/31/09		

			944.32					

9-01-28-370-372-268	OFFICE OF AGING							
9-003069	8 CL11	DECEMBER CLASS PRORATED	65.00	R	09/18/09	12/30/09		B
9-004024	1 PAR03	PARTY SUPPLIES FOR SR. CENTER	187.51	R	12/11/09	12/31/09		

			252.51					

Extd Total: SENIOR CITIZEN CENTER			1,365.50					
Department Total:			4,480.31					
CAFR Total:			4,480.31					

Extd:	CENTRAL POSTAGE							

9-01-30-430-430-204	POSTAGE							
9-004251	1 USP02	POSTAGE FOR METER YEAR END	10,000.00	R	12/31/09	12/31/09		
9-004264	1 UN107	PURCH/R.CUCCHIARO 12/10/09	7.33	R	12/31/09	12/31/09		
9-004264	2 UN107	POLICE/DRAEGER 12/21/09	10.86	R	12/31/09	12/31/09		

			10,018.19					

Extd Total: CENTRAL POSTAGE			10,018.19					
Department Total:			10,018.19					
CAFR Total:			10,018.19					

Extd:	UTILITIES-ELECTRIC							

9-01-31-430-430-232	ELECTRICITY							
9-004269	1 JCP01	JERSEY CENTRAL POWER & LIGHT ELECTRICITY	20,208.12	R	12/31/09	12/31/09		

			20,208.12					

Extd Total: UTILITIES-ELECTRIC			20,208.12					
Department Total:			20,208.12					

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

Extd: STREET LIGHTING

9-01-31-435-435-232	ELECTRICITY-STREET LIGHTING							
9-004269 2 JCP01	JERSEY CENTRAL POWER & LIGHT	STREET LIGHTING	46,266.47	R		12/31/09	12/31/09	
9-004269 3 JCP01	JERSEY CENTRAL POWER & LIGHT	REVERSE CREDIT 100010075784	344.82	R		12/31/09	12/31/09	
			45,921.65					

Extd Total: STREET LIGHTING

Department Total:

9-01-31-446-446-222 NAT GAS MUN BLDG.

9-004266 1 NJN01	N.J.NATURAL GAS	USAGE TEEN CENTER 11/24-12/28	867.22	R		12/31/09	12/31/09	
9-004266 2 NJN01	N.J.NATURAL GAS	SENIOR CENTER 12/2-12/31/09	770.58	R		12/31/09	12/31/09	
9-004266 3 NJN01	N.J.NATURAL GAS	MAIN BLDG. 12/2-12/31/09	651.34	R		12/31/09	12/31/09	
9-004266 4 NJN01	N.J.NATURAL GAS	DPW 12/2-12/31/09	2,197.00	R		12/31/09	12/31/09	
9-004266 5 NJN01	N.J.NATURAL GAS	GARAGE 12/2-12/31/09	1,596.52	R		12/31/09	12/31/09	
9-004266 6 NJN01	N.J.NATURAL GAS	FREEHOLD SOIL 12/3-1/4/10	581.89	R		12/31/09	12/31/09	
			6,664.55					

9-01-31-446-446-233 FUEL OIL

9-004262 1 TAY05	TAYLOR OIL CO.	FUEL OIL DELIVERY 12/1/09	549.39	R		12/31/09	12/31/09	256643
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Extd Total:

Department Total:

Extd: TELECOMMUNICATION COSTS

9-01-31-450-450-277	TELECOMMUNICATION CHARGES							
9-003098 4 CAB03	CABLEVISION	REC CABLE 12/22/09-1/21/10	74.90	R		09/22/09	12/22/09	B

Extd Total: TELECOMMUNICATION COSTS

Department Total:

CAFR Total:

Extd: DEP RECYCLING TAX

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
9-01-32-465-465-201	MISCELLANEOUS		4,922.73	R	12/31/09	12/31/09	180679
9-004263	2 CJW01	CENTRAL JERSEY WASTE & RECYCLE RECYCLE TAX					
Extd Total: DEP RECYCLING TAX			4,922.73				
Department Total:			4,922.73				
CAFR Total:			4,922.73				

Extd:	INTERLOCAL DOG WARDEN		338.67				
9-01-42-340-340-292	VETERINARY SERVICES						
9-003892	1 TOM02	TOWN & COUNTRY VET SERVICES	90.00	R	12/03/09	12/22/09	184456
9-003893	1 RED04	RED BANK VETERINARY HOSPITAL	248.67	R	12/03/09	12/22/09	
Extd Total: INTERLOCAL DOG WARDEN			338.67				
Department Total:			338.67				
CAFR Total:			338.67				

Extd:	MUNICIPAL COURT						
9-01-43-490-490-201	OFFICE SUPPLIES						
9-003481	1 MIA01	MIAMI SYSTEMS	346.00	R	10/22/09	12/31/09	66050438
9-003481	2 MIA01	MIAMI SYSTEMS	56.72	R	10/22/09	12/31/09	66050438
9-003837	1 ACT02	ACTION OFFICE SUPPLIES INC.	37.25	R	12/01/09	12/22/09	I91782
9-003837	2 ACT02	ACTION OFFICE SUPPLIES INC.	37.25	R	12/01/09	12/22/09	I91782
9-003838	1 STALL	STAPLES	19.08	R	12/01/09	12/18/09	3128846248
9-003838	2 STALL	STAPLES	19.08	R	12/18/09	12/18/09	3128861978
Extd Total: MUNICIPAL COURT			477.22				
Department Total:			477.22				
CAFR Total:			477.22				

9-01-43-490-490-241	LAW BOOKS						
9-002260	1 LAW08	LAWYERS DIARY & MANUAL	168.50	R	07/15/09	12/31/09	550642281
9-01-43-490-490-243	TICKETS						
9-003840	1 MIA01	MIAMI SYSTEMS	346.00	R	12/01/09	12/17/09	66049977
9-003840	2 MIA01	MIAMI SYSTEMS	56.72	R	12/01/09	12/17/09	66049977
Extd Total: LAWYERS DIARY & MANUAL			168.50				
Department Total:			168.50				
CAFR Total:			168.50				

Extd:	MIAMI SYSTEMS		402.72				

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-490-273	TEMPORARY HELP								
9-003984	1 COLA1	JOHN G. COLANNINO	350.00	R	12/08/09	12/22/09			
		Ext'd Total: MUNICIPAL COURT	1,398.44						
		Department Total:	1,398.44						
		CAFR Total:	1,398.44						
CAFR: NON-BUDGET ACCOUNTS									
9-01-55-900-000-028	ACCTS PAY-POLLING PLACES, CNTY								
9-003882	1 STT01	ST THOMAS MORE CHURCH	400.00	R	12/02/09	12/17/09			
9-003883	1 GOR03	GORDONS CORNER FIRE DEPT.	800.00	R	12/02/09	12/18/09			
9-003884	1 MAN23	MANALAPAN TOWNSHIP FIRE CO. 1	400.00	R	12/02/09	12/18/09			
9-003886	1 COV02	COVERED BRIDGE CLUBHOUSE II	400.00	R	12/02/09	12/18/09			
9-003887	1 COM16	COMMUNITY REFUGE CHURCH	400.00	R	12/02/09	12/22/09			
9-003888	1 WMU1A	WMUJA	400.00	R	12/02/09	12/17/09			
9-003890	1 KNO01	KNOB HILL GOLF COURSE	400.00	R	12/02/09	12/18/09			
9-003891	1 FOU02	FOUR SEASONS AT MANALAPAN	400.00	R	12/02/09	12/18/09			
		Ext'd Total:	3,600.00						
		Department Total:	3,600.00						
9-01-55-901-000-008	TAX APPEALS-CUR YR(AMT RAISED)								
9-004025	1 5SHE2	BENNY & MELISSA SHEFFER	5,241.68	R	12/11/09	12/22/09			
		70/4.02 REFUND TAX COURT							
9-01-55-901-000-015	VETERAN REFUNDS-2009								
9-004030	1 5GRA3	JAMES GRADY	250.00	R	12/11/09	12/22/09			
9-004079	1 5KUV1	KENNETH KUYER	250.00	R	12/17/09	12/31/09			
		1408/69 REF 2009 VET DED							
		7200/21.01C677 REF VET DED							
		Ext'd Total:	500.00						
9-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS								
9-003534	1 5BOT1	JOSEPH & DEBORAH BOISSEAU	938.48	R	10/28/09	12/31/09			
9-004026	1 5ROL1	DONALD ROLZHAUSEN	252.01	R	12/11/09	12/31/09			
9-004029	1 5KW01	II HYUNG KWON & KYUNGHEE KIM	1,857.93	R	12/11/09	12/22/09			
		6515/61 REF 2009 DUP TAX PAY							
		66.04/32 REF 2009 DUP TAX PAY							
		6504/106 REF 2009 TAX DUPLICAT							
		Ext'd Total:	1,857.93						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
			3,048.42					
9-01-55-901-000-210	2010 TAX REFUND OVERPAYMENTS							
9-004027 1 5TAL1	JOSEPH AND BARBARA TALARICO	7603/6 REF 2010 DUP TAX PAY	733.86	R	12/11/09	12/22/09		
9-004039 1 5SEL3	SELF-RELIANCE(NY)FEDERAL	10/3.03C12-2 REF 2010 TAX PAY	1,013.06	R	12/11/09	12/31/09		
			1,746.92					
Fund: WATER UTILITY								
Ext'd Total:			10,537.02					
Department Total:			10,537.02					
CAFR Total: NON-BUDGET ACCOUNTS			14,137.02					
Fund Total: CURRENT ACCOUNT			378,806.58					
9-05-55-502-502-216	WATER MISCELLANEOUS							
9-004115 6 CME01	CME ASSOCIATES	MISC. WATER 11/23-12/1/09	374.50	R	12/21/09	12/31/09	103449	
Fund: WATER UTILITY								
Ext'd Total:			374.50					
Department Total:			374.50					
CAFR Total:			374.50					
Fund Total: WATER UTILITY			374.50					
Year Total:			379,181.08					
Fund: CAPITAL FUND								
Ext'd:								
06-10, IMP MUNI BLDG PROP FACIL								
C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)							
6-003778 24 CME01	CME ASSOCIATES	RI FOR PD 11/30/09	60.50	R	09/27/06	12/18/09	103459	B
Fund: CAPITAL FUND								
Ext'd Total: 06-10,IMP MUNI BLDG PROP FACIL			60.50					
Fund: 06-10 ACQ & INST OF EQUIPMENT								
Ext'd:								
06-10 ACQ & INST OF EQUIPMENT								
C-04-06-010-003-924	CAPITAL PROJECT EXPENDITURES							
9-002946 1 FRE25	FREEHOLD TOWNSHIP	PROF SVC FOR TECH UPGRADES	1,930.00	R	09/08/09	12/18/09		
Fund: 06-10 ACQ & INST OF EQUIPMENT								
Ext'd Total:			1,930.00					
Department Total:			1,990.50					

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

		CAFR Total:	1,990.50						
Ext'd:	08 RECREATION EXPANSION PHASE 1B								
C-04-08-004-004-923	SECTION 2-20 COSTS (\$300,000)								
8-002382 27 CME01	CME ASSOCIATES	RT. 522 PLANS 8/28-11/20/09	583.00	R	07/15/08	12/18/09		103723	B
8-002382 28 CME01	CME ASSOCIATES	RT. 522 PLANS 12/1-9/09	691.50	R	07/15/08	12/31/09		103914	B
9-000967 13 CME01	CME ASSOCIATES	ADD'L PHASE 12/1-11/09	210.18	R	03/23/09	12/31/09		103913	B

		CAFR Total:	1,484.68						
		Ext'd Total: 08 RECREATION EXPANSION PHASE 1B	1,484.68						
		Department Total:	1,484.68						
Ext'd:	RE APPROP IMPROVEMENT TO POLICE DEPT								
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)								
9-002161 10 SCH14	RONALD M. SCHNEIDER &	95 % COMPLETE CONST. DOCS.	8,235.00	R	07/08/09	12/17/09		2013	B
		Ext'd Total: RE APPROP IMPROVEMENT TO POLICE DEPT	8,235.00						
		Department Total:	8,235.00						
		CAFR Total:	9,719.68						
Ext'd:	ACQUISITION REAL PROPERTY BLOCK 27 LOT 3								
C-04-09-001-001-923	SECTION 2-20 (\$100K)								
9-004052 2 KEN08	KEVIN E. KENNEDY, ESQ.	PROVIDENCE NOV. 2009	3,094.00	R	12/15/09	12/18/09			
9-004053 12 LES04	WEINER LESNIAK, LLP	EASMENT ACQ. IRON ORE	686.00	R	12/28/09	12/31/09		131486	

		CAFR Total:	3,780.00						
		Ext'd Total: ACQUISITION REAL PROPERTY BLOCK 27 LOT 3	3,780.00						
		Department Total:	3,780.00						
Ext'd:	2009-09 ROAD IMPROVEMENTS								
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
9-002296 9 CME01	CME ASSOCIATES	CONST. PHASE 11/10-20/09	284.00	R	07/15/09	12/18/09		103692	B
9-002296 10 CME01	CME ASSOCIATES	CONST. PHASE 11/30-12/18/09	861.00	R	07/15/09	12/31/09		103917	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Date	Date	Date		
9-002840	6 CME01	CME ASSOCIATES	1,042.00	R	08/25/09	12/18/09		103511	B
9-002840	7 CME01	CME ASSOCIATES	429.00	R	08/25/09	12/31/09		103915	B
9-003831	2 CME01	CME ASSOCIATES	22,672.00	R	11/30/09	12/31/09		103916	B
			25,288.00						
C-04-09-009-001-924	CAPITAL PROJECT COSTS								
9-003863	1 CAM07	CAMPBELL FOUNDRY COMPANY	13,800.00	R	12/01/09	12/22/09		163971	
9-003863	2 CAM07	CAMPBELL FOUNDRY COMPANY	14,325.00	R	12/01/09	12/22/09		163971	
9-003864	1 REA04	T. REAGAN TRUCKING, INC.	2,720.00	R	12/01/09	12/22/09		1020	
9-003865	1 CJS1	C.J. SULLIVAN CONST CO.	680.00	R	12/01/09	12/17/09		0031	
9-003866	1 6BR2	BRENNER DRAINAGE & EXCAV. INC	680.00	R	12/01/09	12/22/09		9065	
9-003868	1 MEC01	MECO, INC.	14,500.00	R	12/01/09	12/18/09		2368	
9-003869	1 STV01	STAVOLA COMPANY	81,796.37	R	12/01/09	12/31/09		147784MB	
			128,501.37						
		Extd Total: 2009-09 ROAD IMPROVEMENTS	153,789.37						
		Department Total:	153,789.37						
		CAFR Total:	157,569.37						
		Fund Total: CAPITAL FUND	169,279.55						
		Year Total:	169,279.55						
Ext'd:	RECYCLING TONNAGE GRANT 2007								
G-02-41-767-706-013	OTHER EXPENSES								
8-004330	5 RUT06	RUTGERS UNIVERSITY	308.00	R	12/29/08	12/31/09		C0108837	B
8-004330	6 RUT06	RUTGERS UNIVERSITY	220.00	R	12/29/08	12/31/09		C0108837	B
8-004330	7 RUT06	RUTGERS UNIVERSITY	92.00	R	12/29/08	12/31/09		C0108837	B
			620.00						
		Extd Total: RECYCLING TONNAGE GRANT 2007	620.00						
		Department Total:	620.00						
Ext'd:	2009 SENIOR CITIZEN GRANT								
G-02-41-769-702-004	MISCELLANEOUS EXPENSES								
9-003067	4 MIR01	JOYCE MIRKIN	160.00	R	09/18/09	12/31/09			B

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003068	4 TAI02 TAI CHI USA LLC	DEC. 1, 8, 15, 22	160.00	R	09/18/09	12/31/09			B
9-003069	7 CL111 LESLIE CLARE	DECEMBER CLASS PRORATED	40.00	R	12/30/09	12/30/09			B
			360.00						
		Extd Total: 2009 SENIOR CITIZEN GRANT	360.00						
Extd:	C-159 H1M1 PREPAREDNESS								
G-02-41-769-713-012	MISCELLANEOUS EXPENSES								
9-003236	2 DUN07 DUNKIN DONUTS	CLINIC SUPPLIES 10/22/09	75.64	R	12/17/09	12/22/09		2	B
9-003236	3 DUN07 DUNKIN DONUTS	CLINIC SUPPLIES 12/12/09	214.59	R	12/17/09	12/22/09		3	B
9-003980	1 MAN19 MANALAPAN-ENGLISHTOWN REG SCHL	CLINICS 10/27, 10/28, 10/29	2,530.60	R	12/08/09	12/31/09		10/33	
9-003980	2 MAN19 MANALAPAN-ENGLISHTOWN REG SCHL	CLINIC 11/17	625.20	R	12/08/09	12/31/09		10/35	
			3,446.03						
		Extd Total: C-159 H1M1 PREPAREDNESS	3,446.03						
		Department Total:	3,806.03						
		CAFR Total:	4,426.03						
		Fund Total:	4,426.03						
		Year Total:	4,426.03						
Department:	AFFORDABLE HOUSING								
Extd:	AFFORDABLE HOUSING								
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
9-004053	5 LES04 WEINER LESNIAK, LLP	AFFORDABLE HOUSING	3,304.00	R	12/15/09	12/31/09		131486	
9-004053	7 LES04 WEINER LESNIAK, LLP	CHASE V. DEBUSS	65.81	R	12/15/09	12/31/09		131486	
9-004053	8 LES04 WEINER LESNIAK, LLP	OUTDOOR MEDIA SYSTEMS	675.01	R	12/15/09	12/31/09		131486	
9-004053	9 LES04 WEINER LESNIAK, LLP	BANK OF AMER. V. BRACCO	546.00	R	12/15/09	12/31/09		131486	
9-004115	1 CME01 CME ASSOCIATES	INGERMAN PROJECT	719.25	R	12/21/09	12/31/09		103456	
			5,310.07						
		Extd Total: AFFORDABLE HOUSING	5,310.07						
		Department Total: AFFORDABLE HOUSING	5,310.07						
		CAFR Total:	5,310.07						
		Fund Total:	5,310.07						

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

R-16-56-856-000-817	PREP ORCHESTRA		261.61					
9-004089	1 ANG03	PREP ORCHESTRA CONDUCTOR	200.00	R	12/17/09	12/31/09		
9-004089	2 ANG03	PREP ORCHESTRA CONDUCTOR	400.00	R	12/17/09	12/31/09		
9-004090	1 8B102	PREP ORCHESTRA ASSISTANT	700.00	R	12/17/09	12/31/09		

			1,300.00					
Extd Total:			1,561.61					
Department Total:			1,561.61					

R-16-56-859-000-840	TRAVEL - SENIOR TRIPS							
9-003900	1 6GER4	REFUND RADIO CITY MUSIC HALL	38.00	R	12/03/09	12/18/09		
9-003901	1 8LEW2	REFUND RADIO CITY MUSIC HALL	38.00	R	12/03/09	12/31/09		
9-003902	1 ELA01	REFUND RADIO CITY MUSIC HALL	38.00	R	12/03/09	12/17/09		
9-003973	1 5TOU1	REFUND DEPOSITS	21.00	R	12/08/09	12/31/09		

			135.00					
Extd Total:			135.00					
Department Total:			135.00					
CAFR Total:			12,229.61					
Fund Total:			12,229.61					
Year Total:			12,229.61					

Fund:	OPEN SPACE TRUST FUND							
S-20-56-860-000-814	PLANNING INCENTIVE GRANT							
9-004052	3 KEN08	MUNICIPAL OPEN SPACE GRANT	1,050.00	R	12/15/09	12/18/09		
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE							
9-004115	2 CME01	OPRA REQUEST MILLHURST	68.50	R	12/21/09	12/31/09		103456
S-20-56-860-000-835	BRAIN BLOCK 70 LOT 18							
9-002300	9 CME01	SURVEY 11/29/09	1,112.50	R	07/15/09	12/18/09		103510
9-002300	10 CME01	SURVEY 11/30-12/10/09	905.50	R	07/15/09	12/31/09		103911
9-004053	3 LES04	GENERAL LAND ACQ. BRAUN	2,368.17	R	12/15/09	12/31/09		131486
9-004053	6 LES04	WELLS FARGO V. BARON	42.00	R	12/15/09	12/31/09		131486

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

			4,428.17						
S-20-56-860-000-836	SHERMAN FARM B 70 L 3.05, 4.01, 5 & 6	EASEMENT ACQUISITION - SHERMAN	331,353.12	R	12/16/09	12/31/09			
9-004058	1 C0007	COUNTY OF MONMOUTH							
S-20-56-860-000-837	MILLHURST LAKE (TGP) B 82 L 43	GENERAL LAND ACQ. MILLHURST	280.00	R	12/28/09	12/31/09		131486	
9-004053	11 LES04	WEINER LESNIAK, LLP							
Ext'd Total:			337,179.79						
Department Total:			337,179.79						
CAFR Total:			337,179.79						
Fund Total: OPEN SPACE TRUST FUND			337,179.79						
Year Total:			337,179.79						

Fund:	TRUST-OTHER FUND								
T-03-56-802-000-801	OFF DUTY								
9-004186	1 8ECDI	ECDI/EAST COAST DRILLING, INC. OFF-DUTY REIMBURSEMENT	300.00	R	12/22/09	12/31/09			
9-004189	1 8COM4	COMMUNICATIONS CONST. GROUP OFF-DUTY REIMBURSEMENT	800.00	R	12/22/09	12/31/09			
			1,100.00						

T-03-56-802-000-805	SHADE TREE								
9-004113	1 CME01	CME ASSOCIATES SERVICES/MISC. SRVC. 11/9/09	23.25	R	12/18/09	12/31/09		102842	
9-004113	2 CME01	CME ASSOCIATES COMM./MISC. SRVC. 11/10-19/09	651.00	R	12/18/09	12/31/09		102843	
9-004113	3 CME01	CME ASSOCIATES PROP/PROJECTS 11/19/09	69.75	R	12/18/09	12/31/09		102844	
9-004113	4 CME01	CME ASSOCIATES PERMIS PRCESSING 11/10-17/09	209.25	R	12/18/09	12/31/09		102845	
9-004113	5 CME01	CME ASSOCIATES RESIDENT COMP. 11/12-19/09	162.75	R	12/18/09	12/31/09		102846	
9-004113	6 CME01	CME ASSOCIATES RESIDENT COMP. 11/23-12/1/09	93.00	R	12/18/09	12/31/09		103448	
9-004113	7 CME01	CME ASSOCIATES PERMIS PROC. 11/24-12/3/09	255.75	R	12/18/09	12/31/09		103447	
9-004113	8 CME01	CME ASSOCIATES PROP/PROJECTS 11/23-30/09	378.75	R	12/18/09	12/31/09		103446	
9-004113	9 CME01	CME ASSOCIATES MISC. SRVC. 11/30-12/3/09	116.25	R	12/18/09	12/31/09		103445	
			1,959.75						

T-03-56-802-000-814	TAX PREMIUM								
9-003783	1 5U502	US BANK CUST FOR CCTS CAPITAL 29.04/1.06 REF PREM 84-09	75.00	R	11/23/09	12/31/09			
9-003783	2 5U502	US BANK CUST FOR CCTS CAPITAL 7200/21.01C305 REF PREM 157-09	250.00	R	11/23/09	12/31/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-003783	3 5US02	US BANK CUST FOR CCTS CAPITAL 49.16/51 REF PREM 14-09	2,000.00	R	11/23/09	12/31/09		
			2,325.00					
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS							
9-003990	1 SEEO1	SEELY EQUIPMENT & SUPPLY CO. PLOW BLADES 8.6 AND 8	1,150.00	R	12/08/09	12/18/09	751-16340	
9-003990	2 SEEO1	SEELY EQUIPMENT & SUPPLY CO. PLOW BLADES 8	1,620.00	R	12/08/09	12/18/09	751-16340	
9-004267	2 AMER3	AMERICAN SNOW REMOVAL SERVICES SNOW REMOVAL SERVICES 12/19	92,388.04	R	12/31/09	12/31/09	SNOWDDJ10	
			95,158.04					
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL							
9-004088	1 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL Use of MEWS 12/6/09 concert	1,090.50	R	12/17/09	12/31/09	10/43	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL							
9-003846	1 TURN1	TURN IT ON ENTERTAINMENT dj for Saturday Night Out	325.00	R	12/01/09	12/18/09		B
9-003905	2 SH006	SHOP RATE SUPPLIES FOR PROGRAM	79.04	R	12/03/09	12/22/09		B
9-003906	2 PAR03	PARTY FAIR SUPPLIES FOR PROGRAM	60.23	R	12/03/09	12/22/09		
9-003974	1 ORI	ORIENTAL TRADING Co., INC. 2009 Snowman Frame	20.97	R	12/08/09	12/31/09	635911121-01	
9-003974	2 ORI	ORIENTAL TRADING Co., INC. glue dots	19.98	R	12/08/09	12/31/09	635911121-01	
9-003974	3 ORI	ORIENTAL TRADING Co., INC. tempera bingo bottles	35.97	R	12/08/09	12/31/09	635911121-01	
9-003974	4 ORI	ORIENTAL TRADING Co., INC. free shipping	0.00	R	12/08/09	12/31/09	635911121-01	
9-004098	1 8SAS1	SHEILA SASNOW reimbursement	169.76	R	12/17/09	12/31/09		
			710.95					
		Extd Total:	102,344.24					
		Department Total:	102,344.24					
		CAFR Total:	102,344.24					
		Fund Total:	102,344.24					
Department:	ANIMAL TRUST							
Extd:	ANIMAL TRUST							
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST							
9-002069	1 MGL01	MGL PRINTING SOLUTIONS DOG TAGS-3,000 PIECES	733.00	R	06/26/09	12/22/09	87032	
9-002069	2 MGL01	MGL PRINTING SOLUTIONS CAT TAGS - 1,000 PIECES	270.00	R	06/26/09	12/22/09	87032	
9-003982	1 SPCA1	SPCA DOGS	360.00	R	12/08/09	12/31/09		
9-003982	2 SPCA1	SPCA CREDIT	20.00-	R	12/08/09	12/31/09		

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	P.O. Type
			1,343.00								
	Ext'd Total:	ANIMAL TRUST	1,343.00								
	Department Total:	ANIMAL TRUST	1,343.00								
	CAFR Total:		1,343.00								
	Fund Total:		1,343.00								
	Year Total:		103,687.24								
Fund:	WATER FUND										
Ext'd:	REHAB/UPGRADE LAMB LA WTR TRTM										
W-06-06-011-001-923	SECTION 2-20 COST (15,000)										
8-002725 18 CME01	CME ASSOCIATES	SITE OBSERVATION 11/30/09	100.50	R		08/12/08	12/18/09	103458			B
	Ext'd Total:	REHAB/UPGRADE LAMB LA WTR TRTM	100.50								
	Department Total:		100.50								
	CAFR Total:		100.50								
	Fund Total:	WATER FUND	100.50								
	Year Total:		100.50								
Total P.O. Items: 551			Total List Amount:	1,011,393.87	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	9-01	376,885.31	1,921.27	378,806.58	0.00
WATER UTILITY	9-05	374.50	0.00	374.50	0.00
	Year Total:	377,259.81	1,921.27	379,181.08	0.00
CAPITAL FUND	C-04	169,279.55	0.00	169,279.55	0.00
	G-02	4,426.03	0.00	4,426.03	0.00
	H-18	5,310.07	0.00	5,310.07	0.00
	R-16	12,229.61	0.00	12,229.61	0.00
OPEN SPACE TRUST FUND	S-20	337,179.79	0.00	337,179.79	0.00
TRUST-OTHER FUND	T-03	102,344.24	0.00	102,344.24	0.00
	T-12	1,343.00	0.00	1,343.00	0.00
	Year Total:	103,687.24	0.00	103,687.24	0.00
WATER FUND	W-06	100.50	0.00	100.50	0.00
	Total of All Funds:	1,009,472.60	1,921.27	1,011,393.87	0.00

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

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

Project Id	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
PO #	Item Vendor				Date	Date	Type
EIE0030	PREMIER COLLECTION @ MANALAPAN						
9-004073	17 CME01 CME ASSOCIATES	213.20	R	12/16/09	12/16/09	103462	
	Account Total:	213.20					
EIE0040	WATERFORD ESTATES						
9-004073	29 CME01 CME ASSOCIATES	44.00	R	12/30/09	12/30/09	104010	
	Account Total:	44.00					
EIE0044	PREMIER @ MANAL RIDGE/CREST FR						
9-004073	30 CME01 CME ASSOCIATES	1,891.72	R	12/30/09	12/30/09	104008	
	Account Total:	1,891.72					
EIE0101	MANALAPAN ESTATES						
9-003721	3 LES04 WEINER LESNIAK, LLP	56.00	R	11/16/09	12/30/09	131027	
9-003758	18 CME01 CME ASSOCIATES	65.00	R	11/20/09	12/30/09	102453	
9-003953	18 CME01 CME ASSOCIATES	632.88	R	12/07/09	12/30/09	102865	
9-004073	16 CME01 CME ASSOCIATES	606.26	R	12/16/09	12/30/09	103464	
9-004073	26 CME01 CME ASSOCIATES	165.88	R	12/29/09	12/29/09	103988	
	Account Total:	1,526.02					
EIE0133	HIGHGROVE MANOR						
9-004073	27 CME01 CME ASSOCIATES	818.50	R	12/30/09	12/30/09	103985	
	Account Total:	818.50					
EIE0143	ORCHARD MEADOWS ESTATES						
9-004073	3 CME01 CME ASSOCIATES	329.09	R	12/16/09	12/16/09	103483	
	Account Total:	329.09					

Project Id	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
PO #	Item Vendor			Date	Date	Date	Type
EIE0158	MEADOW CREEK @ MANALAPAN						
9-004073	8 CME01 CME ASSOCIATES	601.64	R	12/16/09	12/16/09	103473	
9-004073	19 CME01 CME ASSOCIATES	708.64	R	12/28/09	12/28/09	103997	
	Account Total:	1,310.28					
EIE01582	MEADOW CREEK @ MANALAPAN PH 2						
9-004073	7 CME01 CME ASSOCIATES	2,438.66	R	12/16/09	12/16/09	103475	
9-004073	18 CME01 CME ASSOCIATES	3,010.54	R	12/28/09	12/28/09	103998	
	Account Total:	5,449.20					
EIE01621	4 SEASONS @ MANALAPAN PHASE 1						
9-004073	12 CME01 CME ASSOCIATES	303.14	R	12/16/09	12/16/09	103468	
9-004073	23 CME01 CME ASSOCIATES	994.00	R	12/28/09	12/28/09	103991	
	Account Total:	1,297.14					
EIE01623	4 SEASONS @ MANALAPAN PHASE 3						
9-004073	11 CME01 CME ASSOCIATES	343.14	R	12/16/09	12/16/09	103469	
9-004073	34 CME01 CME ASSOCIATES	175.00	R	12/31/09	12/31/09	103992	
	Account Total:	518.14					
EIE01624	4 SEASONS @ MANALAPAN PHASE 4						
9-004073	10 CME01 CME ASSOCIATES	555.64	R	12/16/09	12/16/09	103470	
9-004073	22 CME01 CME ASSOCIATES	860.88	R	12/28/09	12/28/09	103993	
	Account Total:	1,416.52					
EIE01626	4 SEASONS @ MANALAPAN PHASE 6						
9-004073	9 CME01 CME ASSOCIATES	420.76	R	12/16/09	12/16/09	103471	
9-004073	21 CME01 CME ASSOCIATES	2,094.66	R	12/28/09	12/28/09	103994	
	Account Total:	2,515.42					
EIE01627	4 SEASONS @ MANALAPAN PHASE 7						
9-004073	20 CME01 CME ASSOCIATES	1,286.28	R	12/28/09	12/28/09	103995	

Project Id	Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
PO #	Item Vendor			Enc Date	Date	Type
Account Total: 1,286.28						
EIE0163	GOLD LEAF ESTATES					
9-004073	6 CME01 CME ASSOCIATES	537.38	R	12/16/09	12/16/09	103479
9-004073	32 CME01 CME ASSOCIATES	70.00	R	12/30/09	12/30/09	104003
Account Total: 607.38						
EIE0256	HIDDEN POND ESTATES					
9-004073	33 CME01 CME ASSOCIATES	222.75	R	12/30/09	12/30/09	104000
Account Total: 222.75						
EIE0311	EAST COAST POOL CONCEPTS					
9-004073	2 CME01 CME ASSOCIATES	65.00	R	12/16/09	12/16/09	103490
Account Total: 65.00						
EIE0504	CVS PHARMACY-WOODWARD & RT.33					
9-004073	5 CME01 CME ASSOCIATES	130.00	R	12/16/09	12/16/09	103481
Account Total: 130.00						
EIE0904	81 MILLHURST ROAD NJ NAT GAS					
9-004073	1 CME01 CME ASSOCIATES	65.00	R	12/16/09	12/16/09	103492
9-004073	28 CME01 CME ASSOCIATES	253.88	R	12/30/09	12/30/09	104014
Account Total: 318.88						
EIE96135	GRANDE @ BATTLEGROUND PH 5					
9-004073	13 CME01 CME ASSOCIATES	65.00	R	12/16/09	12/16/09	103467
Account Total: 65.00						
EIE96136	GRANDE @ BATTLEGROUND/PH VI					
9-004073	15 CME01 CME ASSOCIATES	165.88	R	12/16/09	12/16/09	103465
9-004073	25 CME01 CME ASSOCIATES	850.39	R	12/29/09	12/29/09	103989
Account Total: 1,016.27						

Project Id	Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P0
PO #	Item Vendor			Enc Date	Date		Type
EIE96137	GRANDE @ BATTLEGROUND PH VII						
9-004073	14 CME01 CME ASSOCIATES	65.00	R	12/16/09	12/16/09	103466	
9-004073	24 CME01 CME ASSOCIATES	281.88	R	12/29/09	12/29/09	103990	
	Account Total:	346.88					
EIP15085	10 BETH DRIVE						
9-004066	1 CME01 CME ASSOCIATES	100.00	R	12/16/09	12/16/09	103487	
	Account Total:	100.00					
EIP30813	32 TEMPLAR ROAD						
9-004066	2 CME01 CME ASSOCIATES	100.00	R	12/16/09	12/16/09	103485	
	Account Total:	100.00					
PAS0901	TOWNE POINT ASSOC(BANK&DAYCARE						
9-003652	5 CME01 CME ASSOCIATES	1,568.00	R	11/09/09	12/16/09	101842	
9-003754	5 CME01 CME ASSOCIATES	32.50	R	11/20/09	12/16/09	102448	
9-003879	3 TM01 T & M ASSOCIATES	3,891.73	R	12/02/09	12/16/09	JUL161995	
9-003948	8 CME01 CME ASSOCIATES	1,267.25	R	12/07/09	12/16/09	102858	
9-004063	5 CME01 CME ASSOCIATES	236.50	R	12/16/09	12/16/09	103461	
	Account Total:	6,995.98					
PBM0646	MEDINI MINOR SUBDIVIION						
9-004063	7 CME01 CME ASSOCIATES	552.50	R	12/28/09	12/28/09	103987	
	Account Total:	552.50					
PBM0728	TRIPLET SQUARE						
9-004046	1 ROG02 ROGUT MCCARTHY LLC	112.50	R	12/14/09	12/14/09	17639	
	Account Total:	112.50					
PFM0722	83 LAMB LANE B76 L 18.04						
9-004063	1 CME01 CME ASSOCIATES	71.00	R	12/16/09	12/16/09	103480	
9-004063	9 CME01 CME ASSOCIATES	195.00	R	12/28/09	12/28/09	104006	

Project Id	Description	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
PO #	Item Vendor					Date	Date	Type
Account Total:			266.00					
PFW0827	COUNTRY ESTATES AT WOODWARD	SERVICES 12/7-12-10/09 CME	1,633.50	R	12/28/09	12/28/09	104002	
9-004063	12 CME01 CME ASSOCIATES		1,633.50					
Account Total:			1,633.50					
PFS0354	THE VILLAGE AT MANALAPAN	SERVICES 9/11-10/29/09 ROGUT	75.00	R	12/14/09	12/14/09	17640	
9-004046	4 ROG02 ROGUT MCCARTHY LLC		152.70	R	12/14/09	12/14/09	17572	
9-004046	7 ROG02 ROGUT MCCARTHY LLC		65.00	R	12/16/09	12/16/09	103477	
9-004063	3 CME01 CME ASSOCIATES		3,352.00	R	12/28/09	12/28/09	104001	
9-004063	13 CME01 CME ASSOCIATES		3,644.70					
Account Total:			3,644.70					
PFS0727	WEISS/ARC EQUITIES WALGREEN'S	SERVICES 12/11/09 CME	65.00	R	12/28/09	12/28/09	104004	
9-004063	11 CME01 CME ASSOCIATES		65.00					
Account Total:			65.00					
PFS0807	233 TAYLORS MILLS ROAD	SERVICES 12/10/09 CME	195.00	R	12/28/09	12/28/09	103773	
9-004063	15 CME01 CME ASSOCIATES		195.00					
Account Total:			195.00					
PMS0913	405 ROUTE 33 B74/L24.08	SERVICES 12/15/09 CME	195.00	R	12/28/09	12/28/09	104005	
9-004063	10 CME01 CME ASSOCIATES		195.00					
Account Total:			195.00					
UPP140229	24 GORDONS CORNER ROAD	SERVICES 12/7-12/9/09 CME	175.94	R	12/16/09	12/16/09	103638	
9-004072	1 CME01 CME ASSOCIATES		175.94					
Account Total:			175.94					
UPP70130	10 WICKATUNK	SERVICES 11/24-12/4/09 CME	152.00	R	12/16/09	12/16/09	103486	
9-004072	2 CME01 CME ASSOCIATES							

Project Id	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
PO #	Item Vendor				Date	Date	Type
Account Total: 152.00							
UPP821409	MERLINO						
9-004072	3 CME01 CME ASSOCIATES	298.84	R	12/16/09	12/16/09	103484	
Account Total: 298.84							
URO20053	6 LOWELL ROAD PERMIT#08-13						
9-004049	1 8DOT1 MICHAEL DOTRO	500.00	R	12/14/09	12/31/09		
Account Total: 500.00							
WR0727	WEISS/ARC EQUITIES WALGREEN'S						
9-004061	1 LES04 WEINER LESNIAK, LLP	378.00	R	12/16/09	12/16/09	131490	
Account Total: 378.00							
WR01582	MEADOW CREEK - PHASE II WATER						
9-004065	1 CME01 CME ASSOCIATES	33.50	R	12/16/09	12/16/09	103476	
9-004065	4 CME01 CME ASSOCIATES	67.00	R	12/28/09	12/28/09	103999	
Account Total: 100.50							
WR01622	4 SEASONS-PHASE II WATER						
9-004065	2 CME01 CME ASSOCIATES	33.50	R	12/16/09	12/16/09	103472	
9-004065	3 CME01 CME ASSOCIATES	137.00	R	12/28/09	12/28/09	103996	
Account Total: 170.50							
ZBE0632	CROWN CAR WASH OF MANALAPAN LL						
9-004064	2 CME01 CME ASSOCIATES	439.00	R	12/16/09	12/16/09	103488	
9-004064	4 CME01 CME ASSOCIATES	862.75	R	12/28/09	12/28/09	104011	
Account Total: 1,301.75							

Total P.O. Items: 65 Total Project Amount: 38,325.38 Total Void Amount: 0.00

Fund Description	Fund	Project Total
	9-03	38,325.38
Total of All Funds:		<u>38,325.38</u>