

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 3 TO DECEMBER 16, 2009**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of \$3,293,030.09 for the period December 3, 2009 to December 16, 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: December 16, 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 December 16, 2009

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: November 11, 2009 to December 2, 2009. Total Bill List \$3,293,030.09 = \$2,701,227.22 + \$591,802.87(Addendum)

SUSAN COHEN

DONALD HOLLAND

RICHARD H. KLAUBER

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from November 11, 2009 - December 2, 2009
December 2, 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 11/2/09	\$ 515,675.42	12/2/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/2/09	\$ 34,811.82	12/2/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 12/2/09	\$ 13,485.00	12/2/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/2/09	\$ 934.69	12/2/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 11/2/09	\$ 2,357.07	12/2/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 12/2/09	\$ 168.00	12/2/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/2/09	\$ 12.88	12/2/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	Recreation Fund Payroll 12/2/09	\$ 50.00	12/2/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/2/09	\$ 3.82	12/2/2009
R-16-NB-950-000-802	Manalapan Trust Other	Special Needs Donations	\$ 2,375.00	12/1/2009
9-01-31-440-441-242	Verizon	PD Circuit Radio/Alarm Rt. 33	\$ 152.69	12/10/2009
9-01-26-310-310-211	Savin Corp/DLL	December 2009 Copier	\$ 276.48	12/10/2009
T-03-56-802-000-801	Current Fund	Off Duty Administrative Fees	\$ 21,500.00	12/10/2009
Total:			\$ 591,802.87	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			1,145.16						

Extd:	MUNICIPAL CLERK								
9-01-20-120-120-206	ADVERTISING								
9-003761	1 GAN02	GANNETT NJ NEWSPAPERS	ADOPT VARIOUS ORDINANCES 11/18	96.56	R	11/20/09	12/01/09	1059889	
9-003828	1 GAN02	GANNETT NJ NEWSPAPERS	NTB 11/27 SNOW/OPERATORS	95.48	R	11/30/09	12/03/09	1063975	
9-003828	2 GAN02	GANNETT NJ NEWSPAPERS	NTB ELECTRICAL WORK 11/27/09	97.64	R	11/30/09	12/03/09	1063977	
9-003862	1 GAN02	GANNETT NJ NEWSPAPERS	NTB IMP.IRON ORE/HIGH BRIDGE	155.96	R	12/01/09	12/03/09	1063186	
9-003943	1 GAN02	GANNETT NJ NEWSPAPERS	NTB MOLLY PITCHER DRAINIGE	164.60	R	12/04/09	12/10/09	1066202	

			610.24						
9-01-20-120-120-211	MAINTENANCE CONTRACT								
9-002560	6 AME34	KEY EQUIPMENT FINANCE	COPIER DECEMBER 2009	117.50	R	08/04/09	12/10/09	CW01347235	B
9-003325	1 FRA19	FRA TECHNOLOGIES	MAINTENANCE CONTRACT 2009/2010	650.00	R	10/13/09	12/08/09	9999-B	

			767.50						
9-01-20-120-120-238	TRANSCRIPTION SERVICES								
9-003066	4 BES01	BESTWAY TYPING	PREP OF MINUTES 10/14/09	293.25	R	09/18/09	12/10/09	112409	B
Extd Total: MUNICIPAL CLERK			1,670.99						
Department Total:			1,670.99						
Extd:	FINANCE								
9-01-20-130-130-201	OFFICE SUPPLIES								
9-003760	1 OFF06	OFFICE NEEDS, INC.	BROTHER FAX CARTRIDGES FINANCE	97.00	R	11/20/09	12/09/09	132738	
9-01-20-130-130-211	MAINTENANCE CONTRACTS								
9-001267	11 AFL01	AFLAC	NOVEMBER 2009 SERVICE FEE	25.00	R	04/14/09	12/01/09	862946ER	B
9-003274	4 ADP01	ADP	PROCESSING CHARGES 11/13,20	1,231.17	R	10/07/09	12/01/09	911608	B

			1,256.17						
Extd Total: FINANCE			1,353.17						
Department Total:			1,353.17						

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

Extd:	TAX COLLECTOR								
9-01-20-145-145-211	MAINTENANCE CONTRACTS								
9-002549 12 VIT01	VITAL COMMUNICATIONS INC.	COLLECTOR NOV. 2009	300.00	R	08/03/09	12/01/09		39171	B
	Extd Total: TAX COLLECTOR		300.00						
	Department Total:		300.00						

Extd:	TAX ASSESSOR								
9-01-20-150-150-207	DUES								
9-003804 1 MON07	MONMOUTH COUNTY ASSESS.ASSOC.	STATE & COUNTY DUES-ASSESSOR	200.00	R	11/25/09	12/04/09			
9-01-20-150-150-211	MAINTENANCE CONTRACTS								
9-002549 11 VIT01	VITAL COMMUNICATIONS INC.	ASSESSORS NOV. 2009	800.00	R	08/03/09	12/01/09		39171	B
9-01-20-150-150-219	APPRAISAL FEES								
9-003748 1 BUC02	BRB VALUATIONAL & CONSULTING	APPRAISAL SERVICES	1,875.00	R	11/19/09	12/04/09		1532-4	
9-003748 2 BUC02	BRB VALUATIONAL & CONSULTING	MISCELLANEOUS EXPENSES	57.82	R	11/19/09	12/04/09		1532-4	

			1,932.82						
9-01-20-150-150-221	LEGAL FEES								
9-003729 1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	ASHLEY SQUARE OCT. 2009	52.00	R	11/16/09	12/01/09		6333083	
9-003729 2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	AIR PRODUCTS OCT 2009	117.00	R	11/16/09	12/01/09		6337227	
9-003729 3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	AIR PRODUCTS JUNE-SEPT. 2009	169.00	R	11/16/09	12/01/09		6313099	
9-003729 4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BATTLEGROUND SEPT-NOV 2009	130.00	R	11/16/09	12/01/09		6337195	
9-003729 5 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BTR CAPITAL OCT 2009	312.00	R	11/16/09	12/01/09		6337211	
9-003729 6 HOA01	HOAGLAND, LONGO, MORAN, DUNST	DESIGN CENTER OCT 2009	104.00	R	11/16/09	12/01/09		6333099	
9-003729 7 HOA01	HOAGLAND, LONGO, MORAN, DUNST	DUPONT OCT 2009	143.00	R	11/16/09	12/01/09		6337179	
9-003729 8 HOA01	HOAGLAND, LONGO, MORAN, DUNST	DUPONT 8/18-9/28/09	143.00	R	11/16/09	12/01/09		6313067	
9-003729 9 HOA01	HOAGLAND, LONGO, MORAN, DUNST	FOREMAN OCT 2009	143.00	R	11/16/09	12/01/09		6337163	
9-003729 10 HOA01	HOAGLAND, LONGO, MORAN, DUNST	FOREMAN 8/18-9/28/09	260.00	R	11/16/09	12/01/09		6313051	
9-003729 11 HOA01	HOAGLAND, LONGO, MORAN, DUNST	GIORDANO OCT 2009	117.00	R	11/16/09	12/01/09		6337147	
9-003729 12 HOA01	HOAGLAND, LONGO, MORAN, DUNST	GLADNEY 9/16-10/26/09	104.00	R	11/16/09	12/01/09		6337131	
9-003729 13 HOA01	HOAGLAND, LONGO, MORAN, DUNST	HAUSER OCT 2009	143.00	R	11/16/09	12/01/09		6337115	
9-003729 14 HOA01	HOAGLAND, LONGO, MORAN, DUNST	HAUSER 8/18-9/28/09	143.00	R	11/16/09	12/01/09		6313035	
9-003729 15 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KASHI OCT 2009	143.00	R	11/16/09	12/01/09		6337099	
9-003729 16 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KASHI 8/18-9/28/09	143.00	R	11/16/09	12/01/09		6313019	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003729	17 HOA01	HOAGLAND, LONGO, MORAN, DUNST KINDER CARE 9/2-10/26/09	156.00	R	11/16/09	12/01/09		6333115	
9-003729	18 HOA01	HOAGLAND, LONGO, MORAN, DUNST KRAUSE 5/28-9/2/09	130.00	R	11/16/09	12/01/09		6313003	
9-003729	19 HOA01	HOAGLAND, LONGO, MORAN, DUNST RICKY MGT. 6/18-9/16/09	130.00	R	11/16/09	12/01/09		6312971	
9-003729	20 HOA01	HOAGLAND, LONGO, MORAN, DUNST RIR HOLDINGS 10/5-11/2/09	650.00	R	11/16/09	12/01/09		6337083	
9-003729	21 HOA01	HOAGLAND, LONGO, MORAN, DUNST RIR HOLDINGS 7/15-9/11/09	130.00	R	11/16/09	12/01/09		6312987	
9-003729	22 HOA01	HOAGLAND, LONGO, MORAN, DUNST SHEFFER OCT 2009	468.00	R	11/16/09	12/01/09		6337067	
9-003729	23 HOA01	HOAGLAND, LONGO, MORAN, DUNST SHEFFER 7/15-9/28/09	143.00	R	11/16/09	12/01/09		6312939	
9-003729	24 HOA01	HOAGLAND, LONGO, MORAN, DUNST SS ENGLISHTOWN SEPT 2009	117.00	R	11/16/09	12/01/09		6312955	
9-003729	25 HOA01	HOAGLAND, LONGO, MORAN, DUNST T.C. BRAHA 9/1-10/26/09	104.00	R	11/16/09	12/01/09		6333067	
9-003729	26 HOA01	HOAGLAND, LONGO, MORAN, DUNST 345 UNION HILL 9/8-10/29/09	351.00	R	11/16/09	12/01/09		6337243	
9-003729	27 HOA01	HOAGLAND, LONGO, MORAN, DUNST WENDY'S OCT 2009	52.00	R	11/16/09	12/01/09		6333835	
9-003729	28 HOA01	HOAGLAND, LONGO, MORAN, DUNST WENDYS 6/19-9/8/09	130.00	R	11/16/09	12/01/09		6312923	
9-003729	29 HOA01	HOAGLAND, LONGO, MORAN, DUNST YAGED OCT. 2009	104.00	R	11/16/09	12/01/09		6337051	
9-003729	30 HOA01	HOAGLAND, LONGO, MORAN, DUNST YAGED SEPT 2009	117.00	R	11/16/09	12/01/09		6312907	
9-003829	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST SHEFFER NOV. 2009	52.00	R	11/30/09	12/03/09		6353528	
9-003829	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST MILLHURST MILLS 4/14-10/26/09	143.00	R	11/30/09	12/03/09		6337259	

5,343.00

Ext'd Total: TAX ASSESSOR 8,275.82
Department Total: 8,275.82

Extd: LEGAL SERVICES

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-155-155-221		LEGAL FEES							
9-003860	1 KEN08	KEVIN E. KENNEDY, ESQ. TORT CLAIMS	168.00	R	12/01/09	12/03/09			
9-003860	2 KEN08	KEVIN E. KENNEDY, ESQ. KARLEN MANAGEMENT	98.00	R	12/01/09	12/03/09			
9-003860	4 KEN08	KEVIN E. KENNEDY, ESQ. WEMROCK ORCHARD MEADOWS	14.00	R	12/01/09	12/03/09			
9-003998	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO LEGAL SERVICES GENERAL NOV. 09	3,387.30	R	12/10/09	12/10/09			
9-003998	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO FLSA KRAUSE/MARTIN NOV. 09	240.00	R	12/10/09	12/10/09			
9-003998	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MANALAPAN V. GENTILE NOV. 09	70.00	R	12/10/09	12/10/09			

3,977.30

Ext'd Total: LEGAL SERVICES 3,977.30
Department Total: 3,977.30

Extd: ENGINEERING SERVICE

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-01-20-165-165-201		OFFICE SUPPLIES								
9-003696	1 STA11	STAPLES	Calculator	13.86	R	11/16/09	12/08/09		3128128199	
9-003696	2 STA11	STAPLES	Keyboard Manager	33.46	R	11/16/09	12/08/09		3128146291	
9-003696	3 STA11	STAPLES	Ink	47.52	R	11/16/09	12/08/09			
9-003696	4 STA11	STAPLES	CREDIT	6.93-	R	12/08/09	12/08/09		3128146290	
9-003701	1 GOV04	GOVCONNECTION INC.	Printer Quote#2497683.01w	229.00	R	11/16/09	12/08/09		45754507	

				316.91						
9-01-20-165-165-208		CONFERENCES								
9-003843	1 8DEF1	NANCY DEFALCO	NJAPZA LUNCHEON MEETING	50.00	R	12/01/09	12/04/09			
9-01-20-165-165-211		MAINTENANCE CONTRACTS								
9-002640	6 NEX9	SPRINT NEXTEL: 494375041	CELLPHONES 10/27-11/26/09	107.58	R	08/07/09	12/04/09			B
9-01-20-165-165-225		ENGINEERING FEE								
9-003188	4 CME01	CME ASSOCIATES	STUDY 10/27-11/10/09	2,003.00	R	09/28/09	12/08/09		103371	B
9-003189	4 CME01	CME ASSOCIATES	PERMIT APP. 29% COMPLETE	150.00	R	09/28/09	12/10/09		102853	B
9-003826	1 CME01	CME ASSOCIATES	LEASE WATER TOWER CONST. ADMIN	26.66	R	11/30/09	12/03/09		102442	
9-003826	2 CME01	CME ASSOCIATES	WATER TOWER PLANS 100% COMP.	877.50	R	11/30/09	12/03/09		101837	
9-003826	3 CME01	CME ASSOCIATES	MISC. SRVC. HORVATH 10/26-11/6	358.00	R	11/30/09	12/03/09		102440	
9-003826	4 CME01	CME ASSOCIATES	MISC. SRVC. TITLE39 10/26-11/6	520.00	R	11/30/09	12/03/09		102440	
9-003826	5 CME01	CME ASSOCIATES	UPDATE ZONING MAPS 10/19/09	178.00	R	11/30/09	12/03/09		101830	
9-003826	6 CME01	CME ASSOCIATES	MISC. SRVC. 10/12-23/09	737.75	R	11/30/09	12/03/09		101831	
9-003826	7 CME01	CME ASSOCIATES	RESIDENT COMP. 10/22/09	301.25	R	11/30/09	12/03/09		101832	
9-003826	8 CME01	CME ASSOCIATES	YORKTOWN RD. IMP. 10/12-20/09	418.00	R	11/30/09	12/03/09		101834	
9-003826	9 CME01	CME ASSOCIATES	HORVATH SUB. 10/15-20/09	293.00	R	11/30/09	12/03/09		101913	
9-003826	10 CME01	CME ASSOCIATES	COVERED BR. 10/16-19/09	201.00	R	11/30/09	12/03/09		101833	
9-004002	1 CME01	CME ASSOCIATES	LEASE WATER TOWER 11/14-16/09	940.00	R	12/10/09	12/10/09		102854	
9-004002	2 CME01	CME ASSOCIATES	YORKTOWN IMP. 11/16-17/09	711.00	R	12/10/09	12/10/09		102852	
9-004002	3 CME01	CME ASSOCIATES	RESIDENT COMP. 11/19/09	65.00	R	12/10/09	12/10/09		102851	
9-004002	4 CME01	CME ASSOCIATES	MISC. SRVC. 11/9-20/09	1,577.25	R	12/10/09	12/10/09		102850	
9-004002	5 CME01	CME ASSOCIATES	ATTEND MTGS. 11/10/09	568.00	R	12/10/09	12/10/09		102849	
9-004002	7 CME01	CME ASSOCIATES	DRAINAGE COMP. 11/12/09	98.00	R	12/10/09	12/11/09		102847	

				10,023.41						
Extd Total: ENGINEERING SERVICE				10,497.90						
Department Total:				10,497.90						

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

CAFR Total:			27,220.34						

Extd: PLANNING BOARD									
9-01-21-180-180-211	MAINTENANCE CONTRACTS								
9-002556	5 AME34	KEY EQUIPMENT FINANCE	231.61	R	08/04/09	12/08/09		CW01306922	B
9-01-21-180-180-221	LEGAL FEES								
9-003999	1 ROG02	ROGUT MCCARTHY LLC	675.00	R	12/10/09	12/10/09		17637	
Extd Total: PLANNING BOARD			906.61						
Department Total:			906.61						
Extd: BOARD OF ADJUSTMENT									
9-01-21-185-185-221	LEGAL FEES								
9-003986	1 JAM02	JAMES H. GORMAN, ESQ.	145.00	R	12/08/09	12/08/09			
9-004000	1 JAM02	JAMES H. GORMAN, ESQ.	580.00	R	12/10/09	12/10/09			

			725.00						
Extd Total: BOARD OF ADJUSTMENT			725.00						
Department Total:			725.00						
CAFR Total:			1,631.61						
Extd: CONSTRUCTION DEPARTMENT									
9-01-22-195-195-245	EQUIPMENT PURCHASE								
9-003559	1 AM02	A&M INDUSTRIAL SUPPLY	267.95	R	10/30/09	12/04/09		S1790503	
9-003577	1 KEE03	KEER ELECTRICAL SUPPLY	575.00	R	10/30/09	12/04/09		1317287	
9-003577	2 KEE03	KEER ELECTRICAL SUPPLY	109.50	R	10/30/09	12/04/09		1317287	

			952.45						
Extd Total: CONSTRUCTION DEPARTMENT			952.45						
Department Total:			952.45						
CAFR Total:			952.45						

Extd: WORKERS COMP

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
9-01-23-215-215-245		THIRD PARTY ADMINISTRATOR							
9-003913	1 DH01	D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION	1,815.63	H	12/03/09	12/08/09			
9-003995	1 PMA01	PMA INSURANCE GROUP WORKER COMPENSATION 2009	7,397.66	H	12/09/09	12/09/09			

			9,213.29						
		Extd Total: WORKERS COMP	9,213.29						
		Department Total:	9,213.29						
Extd:	EMPLOYEE GROUP INSURANCE								
9-01-23-220-220-247		HOSPITALIZATION							
9-003372	1 MAR07	MARY CACCAMO	1,156.80	R	10/15/09	12/08/09			
9-003599	1 BEH02	SEYMOUR BEHM	1,156.80	R	11/04/09	12/01/09			
9-003600	1 BEH03	BARBARA BEHM	1,156.80	R	11/04/09	12/01/09			
9-003601	1 ETH05	ETHEL CHALMERS	1,156.80	R	11/04/09	12/01/09			
9-003642	1 MAI03	JOHN H. MAINE	1,156.80	R	11/09/09	12/01/09			
9-003643	1 LOR02	LORRAINE MAINE	1,156.80	R	11/09/09	12/01/09			
9-003644	1 HAU01	LILLIAN HAUGEN	1,156.80	R	11/09/09	12/01/09			
9-003688	1 JOA02	JOAN CARR	1,156.80	R	11/12/09	12/01/09			
9-003689	1 8CARR	IVAN CARR	1,156.80	R	11/12/09	12/01/09			
9-003751	1 MAR12	MARYANN RANON	1,156.80	R	11/19/09	12/04/09			

			11,568.00						
		Extd Total: EMPLOYEE GROUP INSURANCE	11,568.00						
		Department Total:	11,568.00						
		CAFR Total:	20,781.29						
Extd:	POLICE								
9-01-25-240-240-201		OFFICE SUPPLIES							
9-003801	1 ACT02	ACTION OFFICE SUPPLIES INC. Vertical Filing Pockets, Flat	227.04	R	11/25/09	12/08/09		I91520	
9-003801	2 ACT02	ACTION OFFICE SUPPLIES INC. Folder, 2 Fasteners, 1/3 AST	90.10	R	11/25/09	12/08/09		I91520	
9-003801	3 ACT02	ACTION OFFICE SUPPLIES INC. Permanent Filing Labels,	70.20	R	11/25/09	12/08/09		I91520	
9-003801	4 ACT02	ACTION OFFICE SUPPLIES INC. Rubber Finger, 5/8" Diameter,	2.16	R	11/25/09	12/08/09		I91520	
9-003807	1 OFF06	OFFICE NEEDS, INC. Toner Brother Fax Machine	97.00	R	11/25/09	12/03/09		132781	
9-003807	2 OFF06	OFFICE NEEDS, INC. Toner Brother Fax Machine	48.50	R	11/25/09	12/03/09		132781	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-003807 3 OFF06	OFFICE NEEDS, INC.	HP Deskjet Cartridge #56	36.00	R	11/25/09	12/03/09		132781	
9-003807 4 OFF06	OFFICE NEEDS, INC.	HP Laser Jet 1200 Printer	43.00	R	11/25/09	12/03/09		132781	
9-003807 5 OFF06	OFFICE NEEDS, INC.	HP Deskjet Cartridge #45	23.50	R	11/25/09	12/03/09		132781	
9-003807 6 OFF06	OFFICE NEEDS, INC.	HP Laser Jet 4000	28.50	R	11/25/09	12/03/09		132781	
9-003807 7 OFF06	OFFICE NEEDS, INC.	HP Laser Jet 4250	53.00	R	11/25/09	12/03/09		132781	
9-003807 8 OFF06	OFFICE NEEDS, INC.	HP Laser Jet 2100	23.00	R	11/25/09	12/03/09		132781	
9-003808 1 AME27	AMERICAN ENVELOPE	Standard Envelopes (#10)	160.40	R	11/25/09	12/10/09		19560	
9-003808 2 AME27	AMERICAN ENVELOPE	Shipping	22.68	R	11/25/09	12/10/09		19560	

			925.08						
9-01-25-240-240-202 POLICE SUPPLIES									
9-002030 4 HOM02	HOME DEPOT CREDIT SERVICES	POLICE SUPPLIES	51.12	R	06/23/09	12/08/09			B
9-003582 1 MO03	MOORE MEDICAL LLC	Cling Box Of 12	36.40	R	10/30/09	12/04/09		95971338	
9-003582 2 MO03	MOORE MEDICAL LLC	4 x 4 Gauze Box Of 100	139.45	R	10/30/09	12/04/09		95971338	
9-003582 3 MO03	MOORE MEDICAL LLC	Insta-Glucose 3 Pack	176.76	R	10/30/09	12/04/09		95971338	
9-003582 4 MO03	MOORE MEDICAL LLC	Ammonia Inhalants 10 Pack	11.96	R	10/30/09	12/04/09		95971338	
9-003582 5 MO03	MOORE MEDICAL LLC	1" Band Aids Box Of 100	37.95	R	10/30/09	12/04/09		95971338	
9-003582 6 MO03	MOORE MEDICAL LLC	Fuel Surcharge	0.95	R	10/30/09	12/04/09		95971338	
9-003699 1 LAN02	LANIGAN ASSOCIATES	Test Kit A Opium Alkaloids	31.90	R	11/16/09	12/01/09			
9-003699 2 LAN02	LANIGAN ASSOCIATES	Test Kit D LSD	49.00	R	11/16/09	12/01/09			
9-003699 3 LAN02	LANIGAN ASSOCIATES	Test Kit J PCP	49.00	R	11/16/09	12/01/09			
9-003699 4 LAN02	LANIGAN ASSOCIATES	Test Kit H Methadone	49.00	R	11/16/09	12/01/09			

			633.49						
9-01-25-240-240-203 POLICE EQUIPMENT									
9-002003 3 GAR19	GARDEN STATE FIRE & SAFETY	SERVICE CALL/REFIL EXTINGUISH	110.00	R	06/19/09	12/10/09		23679	B
9-01-25-240-240-211 MAINTENANCE CONTRACTS									
9-002736 1 CER01	CERTIFIED SPEEDOMETER SERV INC	Blanket - Quarterly	325.00	R	08/17/09	12/01/09		9757	
9-002737 4 ELE04	ELECTRONIC SERVICE SOLUTIONS	DECEMBER AGREEMENT FOR RADIOS	874.00	R	08/17/09	12/10/09		103062	B
9-002738 3 SWI02	SWIFTREACH NETWORK	REVERSE 911 NOV. 2009	543.33	R	08/17/09	12/10/09		140506	B
9-002739 3 VEW01	VERIZON WIRELESS	CHARGES 11/17/09-12/16/09	659.42	R	08/17/09	12/01/09		2316579642	B
9-002741 4 VIS04	VISUAL COMPUTER SOLUTIONS INC.	DECEMBER POSS SOFTWARE	205.40	R	08/17/09	12/10/09		2903	B
9-003805 1 3SH01	MONMOUTH COUNTY TREASURER	Data Line	4,679.88	R	11/25/09	12/08/09		696	
9-003805 2 3SH01	MONMOUTH COUNTY TREASURER	Hardware & Software	11,158.56	R	11/25/09	12/08/09		696	

			18,445.59						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-240-213		UNIFORMS								
9-003567	1 BLU02	BLUE STREAK UNIFORMS, L.L.C.	Sam Browne/Cross Strap For	38.95	R	10/30/09	12/04/09		563	
9-01-25-240-240-264		VEHICLE EQUIPMENT/ PURCHASE								
9-002231	1 GAR17	GARDEN STATE VINYL DESIGNS,LLC	Striping Of Patrol Vehicle	900.00	R	07/13/09	12/01/09		1137	
9-003482	1 MAJ03	MAJOR POLICE SUPPLY	Raydian Replacement Dome -	222.78	R	10/22/09	12/04/09		65071	
9-003482	2 MAJ03	MAJOR POLICE SUPPLY	Raydian Hotfoot Dome -	56.28	R	10/22/09	12/04/09		65071	
9-003482	3 MAJ03	MAJOR POLICE SUPPLY	Raydian Hotfoot Dome -	56.28	R	10/22/09	12/04/09		65071	
9-003482	4 MAJ03	MAJOR POLICE SUPPLY	Raydian Lens, Main Bar,	297.00	R	10/22/09	12/04/09		65071	
9-003806	1 MAJ03	MAJOR POLICE SUPPLY	Lens Cover	67.50	R	11/25/09	12/08/09		65218	
9-003806	2 MAJ03	MAJOR POLICE SUPPLY	Raydian End Dome Gasket	79.86	R	11/25/09	12/08/09		65218	
9-003806	3 MAJ03	MAJOR POLICE SUPPLY	Gasket, Open Core Tubing	33.84	R	11/25/09	12/08/09		65218	

				1,713.54						
9-01-25-240-240-265		EVIDENCE PURCHASE								
9-002547	6 ACC07	ACCURINT-ACCT.#1122260	NOV. MINIMUM PAYMENT	50.00	R	08/03/09	12/10/09		20091130	B
9-003877	1 LAN02	LANIGAN ASSOCIATES	BLOOD COLLECTION KITS	84.00	R	12/02/09	12/04/09			
9-003877	2 LAN02	LANIGAN ASSOCIATES	SHARPS CONTAINERS	33.90	R	12/02/09	12/04/09			

				167.90						
9-01-25-240-240-299		ACCREDIATION								
9-002077	1 CAL06	CALEA	On-Site Assessment Costs To	7,500.00	R	06/26/09	12/08/09		38135	
				Ext'd Total: POLICE					29,534.55	
				Department Total:					29,534.55	
Extd: EMERGENCY MANAGEMENT										
9-01-25-250-252-201		OFFICE SUPPLIES								
9-003623	1 GOV04	GOVCONNECTION INC.	BROTHER COLOR INJET PRINTER	135.00	R	11/05/09	12/04/09		45720641	
9-003623	2 GOV04	GOVCONNECTION INC.	BLACK LC61BK INK CARTRIDGE	17.00	R	11/05/09	12/04/09		45720641	
9-003623	3 GOV04	GOVCONNECTION INC.	LC61 COLOR INK CARTRIDGES 3PK	20.00	R	11/05/09	12/04/09		45720641	
9-003623	4 GOV04	GOVCONNECTION INC.	USB GOLD 10FT TRIPPLITE CABLE	4.00	R	11/05/09	12/04/09		45720641	

				176.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-250-252-209	EDUCATION & TRAINING								
9-003432 1 TUS01	TUSCANY	TRAINING DRILL LOCKDOWN 10/26	100.00	R	10/20/09	12/01/09			
9-01-25-250-252-245	EQUIPMENT PURCHASES								
9-003213 1 DEL01	DELL MARKETING INC. (HARDWARE)	QUOTE # 508231362	1,071.63	R	09/30/09	12/10/09			
9-003568 1 MID07	MIDSTATE MOBILE RADIO	MOTOROLA CHARGER OEM TRAILER	585.00	R	10/30/09	12/04/09		113009JTP8	
9-003576 1 STA11	STAPLES	KENSINGTON 15" NOTEBOOK CASE	80.25	R	10/30/09	12/01/09		3127589429	

			1,736.88						
	Extd Total:	EMERGENCY MANAGEMENT	2,012.88						
	Department Total:		2,012.88						
Extd:	FIRE PREVENTION								
9-01-25-265-265-209	EDUCATION & TRAINING								
9-003677 1 NAT08	NAT.FIRE PROT.ASSOCIATION	NATIONAL FIRE CODE SUB RENEWAL	810.00	R	11/12/09	12/04/09		4746299P	
9-01-25-265-265-245	EQUIPMENT PURCHASES								
9-003569 1 MID07	MIDSTATE MOBILE RADIO	MOTOROLA BATTERIES	343.75	R	10/30/09	12/04/09		113009JTP9	
	Extd Total:	FIRE PREVENTION	1,153.75						
	Department Total:		1,153.75						
	CAFR Total:		32,701.18						
Extd:	PUBLIC WORKS								
9-01-26-290-290-201	OFFICE SUPPLIES								
9-003772 1 PRE06	PREMIER OFFICE SUPPLY	KEY CABINET	188.00	R	11/23/09	12/04/09		803395	
9-003772 2 PRE06	PREMIER OFFICE SUPPLY	KEY TAGS	37.40	R	11/23/09	12/04/09		803395	

			225.40						
9-01-26-290-290-207	DUES								
9-003675 1 IREV1	TREASURER, STATE OF NJ	PESTICIDE LICENSE RENEWAL	80.00	R	11/12/09	12/04/09			
9-01-26-290-290-208	CONFERENCES								
9-003827 1 7SPE1	ALAN SPECTOR	REIMB CONFERENCE 11/17-19/09	268.52	R	11/30/09	12/08/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-002669	2 EMI02	EMILIO'S PIZZA & RESTAURANT	308.44	R	08/07/09	12/08/09			B
9-002669	3 EMI02	EMILIO'S PIZZA & RESTAURANT	131.00	R	08/07/09	12/08/09			B
9-002669	4 EMI02	EMILIO'S PIZZA & RESTAURANT	131.00	R	08/07/09	12/08/09			B
9-002669	5 EMI02	EMILIO'S PIZZA & RESTAURANT	225.75	R	08/07/09	12/08/09			B
9-002669	6 EMI02	EMILIO'S PIZZA & RESTAURANT	129.30	R	08/07/09	12/08/09			B

			925.49						
Extd Total: PUBLIC WORKS			5,360.36						
Extd: SNOW REMOVAL									
9-01-26-290-291-245	EQUIPMENT PURCHASE								
9-003202	3 MARL3	MARLBORO INDUSTRIES, INC.	78.99	R	09/30/09	12/08/09		14162	B
9-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES								
9-000047	11 EMI02	EMILIO'S PIZZA & RESTAURANT	260.40	R	01/09/09	12/09/09			B
Extd Total: SNOW REMOVAL			339.39						
Department Total:			5,699.75						
Extd: SANITATION									
9-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)								
9-003822	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE DECEMBER 2009	115,891.59	R	11/25/09	12/04/09		179658	
9-003822	2 CJW01	CENTRAL JERSEY WASTE & RECYCLE NOVEMBER 2009	11,068.50	R	11/25/09	12/04/09		179658	

			126,960.09						
9-01-26-305-305-282	TIPPING FEES (TRASH)								
9-003941	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE NOVEMBER 2009	115,588.09	R	12/04/09	12/04/09		179853	
Extd Total: SANITATION			242,548.18						
Department Total:			242,548.18						
Extd: RECYCLING									
9-01-26-306-306-282	RECYCLING DISPOSAL								
9-002359	11 REL03	RELIABLE WOOD PRODUCTS, LLC	173.75	R	07/21/09	12/08/09		0149316	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-002359	12 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	12/08/09		0149352	B
9-002359	13 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	12/08/09		0149423	B
9-002359	14 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	12/08/09		0149741	B
9-002359	15 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	12/08/09		0149705	B
9-003233	3 SUP04	SUPREME COMPUTER RECYCLING	175.00	R	10/02/09	12/09/09		27186	B
9-003346	2 WIN08	KELLY WINTHROP, LLC.	650.00	R	10/15/09	12/08/09		137	B
9-003586	2 REL03	RELIABLE WOOD PRODUCTS, LLC	7,872.80	R	11/02/09	12/10/09			B

			9,733.35						
Extd Total: RECYCLING			9,733.35						
Department Total:			9,733.35						

Extd:	PUBLIC BUILDINGS & GROUNDS								

9-01-26-310-310-201	OFFICE SUPPLIES								
9-003020	1 BRIC2	BRICKHOUSE COFFEE CO.	108.00	R	09/15/09	12/10/09		09901290	
9-003690	1 STA11	STAPLES	423.00	R	11/12/09	12/04/09		3127863184	
9-003690	2 STA11	STAPLES	371.00	R	11/12/09	12/04/09		3127863185	

			902.00						

9-01-26-310-310-226	MAINTENANCE SUPPLIES								
9-002917	7 MAN11	MANALAPAN HARDWARE	13.98	R	09/02/09	12/02/09		15118	B
9-002917	8 MAN11	MANALAPAN HARDWARE	74.85	R	09/02/09	12/10/09		15222	B
9-002917	9 MAN11	MANALAPAN HARDWARE	7.99	R	09/02/09	12/10/09		14433	B

			96.82						

9-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
9-000076	13 BUI04	BUILDERS GENERAL SUPPLY CO.	64.80	R	01/13/09	12/08/09		6471246	B
9-000076	14 BUI04	BUILDERS GENERAL SUPPLY CO.	147.79	R	01/13/09	12/08/09		6471664	B
9-000076	15 BUI04	BUILDERS GENERAL SUPPLY CO.	408.96	R	01/13/09	12/08/09		6705183	B
9-000076	16 BUI04	BUILDERS GENERAL SUPPLY CO.	513.04	R	01/13/09	12/08/09		6471773	B
9-000206	7 GRA03	GRAINGER	112.49	R	01/16/09	12/08/09		9123005697	B
9-002068	2 ALL23	ALL SHORE SERVICES GARAGE DOOR	187.50	R	06/26/09	12/09/09		2550	B
9-002578	4 HOM02	HOME DEPOT CREDIT SERVICES	366.48	R	08/04/09	12/08/09			B
9-002578	5 HOM02	HOME DEPOT CREDIT SERVICES	209.55	R	08/04/09	12/08/09			B
9-002578	6 HOM02	HOME DEPOT CREDIT SERVICES	19.43	R	08/04/09	12/08/09			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									
9-002612	3 BIL03	BILL WAGNER & SON	45.82	R	08/06/09	12/08/09		143448	B
9-002649	2 RPH01	ROBBIES PLUMBING & HEATING	1,141.72	R	08/07/09	12/08/09		16404	B
9-003032	2 APP07	APPLE LOCKSMITH	89.00	R	09/16/09	12/09/09		59224	B
9-003316	5 GEE01	GEESE POLICE	650.00	R	10/09/09	12/01/09		31578	B
9-003322	3 KLE01	KLEENER'S WAREHOUSE	199.26	R	10/13/09	12/08/09		K00740	B
9-003322	4 KLE01	KLEENER'S WAREHOUSE	29.70	R	10/13/09	12/08/09		K00792	B
9-003550	2 KEE03	KEER ELECTRICAL SUPPLY	357.12	R	10/29/09	12/08/09		1317409-01	B
9-003550	3 KEE03	KEER ELECTRICAL SUPPLY	80.56	R	10/29/09	12/08/09		1317669-01	B
9-003574	2 MAN11	MANALAPAN HARDWARE	285.42	R	10/30/09	12/08/09		4618	B
9-003680	1 SAM06	SAM'S CLUB DIRECT	598.08	R	11/12/09	12/04/09			
9-003680	2 SAM06	SAM'S CLUB DIRECT	545.52	R	11/12/09	12/04/09			
9-003720	1 JOH11	JOHNNY ON THE SPOT, INC.	254.50	R	11/16/09	12/01/09		962738	
9-003733	1 TOM01	TOMAR INDUSTRIES, INC.	578.00	R	11/17/09	12/04/09		010619	
9-003733	2 TOM01	TOMAR INDUSTRIES, INC.	56.00	R	11/17/09	12/04/09		010619	
9-003733	3 TOM01	TOMAR INDUSTRIES, INC.	15.45	R	12/04/09	12/04/09		010619	
9-003820	1 SCH14	RONALD M. SCHNEIDER &	975.00	R	11/25/09	12/11/09		1985	
			7,113.27						
Extd Total: PUBLIC BUILDINGS & GROUNDS			8,112.09						
Department Total:			8,112.09						
Extd: VEHICLES & EQUIPMENT REPAIRS									
9-01-26-315-315-245	EQUIPMENT PURCHASES								
9-003723	1 GRA03	GRAINGER	1,475.10	R	11/16/09	12/01/09		9123005689	
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
9-001590	9 BAR02	BARG'S LAWN & GARDEN SHOP	30.54	R	05/11/09	12/09/09		184194	B
9-001846	4 IMS01	IM SUPPLIES	391.28	R	06/04/09	12/08/09		1-44216-0	B
9-002203	6 FRE04	FREEHOLD FORD, INC.	56.49	R	07/09/09	12/09/09		102949	B
9-002994	12 BRI01	BRICE'S AUTO SUPPLY, INC	24.31	R	09/14/09	12/10/09		286970	B
9-002994	13 BRI01	BRICE'S AUTO SUPPLY, INC	40.50	R	09/14/09	12/10/09		287602	B
9-002994	14 BRI01	BRICE'S AUTO SUPPLY, INC	9.68	R	09/14/09	12/10/09		287866	B
9-002994	15 BRI01	BRICE'S AUTO SUPPLY, INC	253.13	R	09/14/09	12/10/09		188163	B
9-002994	16 BRI01	BRICE'S AUTO SUPPLY, INC	50.36	R	09/14/09	12/10/09		288569	B
9-002994	17 BRI01	BRICE'S AUTO SUPPLY, INC	118.13	R	09/14/09	12/10/09		288819	B
9-003171	6 INT01	GLOBAL TRUCK CENTER	81.80	R	09/25/09	12/09/09		365691	B
9-003171	7 INT01	GLOBAL TRUCK CENTER	268.75	R	09/25/09	12/09/09		365809	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003558	2 NAT29	NATIONAL PARTS SUPPLY CO., INC POWER WINDOW	29.61	R	10/30/09	12/08/09		9-66135-2	B
9-003558	3 NAT29	NATIONAL PARTS SUPPLY CO., INC RELAY KIT	41.32	R	10/30/09	12/08/09		9-65951	B
9-003558	4 NAT29	NATIONAL PARTS SUPPLY CO., INC RELAY KIT	41.32	R	10/30/09	12/08/09		9-65949-2	B
9-003558	5 NAT29	NATIONAL PARTS SUPPLY CO., INC BALANCER, PUMP KIT	409.32	R	10/30/09	12/08/09		9-66663-4	B
9-003750	2 BRI01	BRICE'S AUTO SUPPLY, INC 2 DISC, HATCH, FILTERS	646.42	R	11/19/09	12/10/09		288445	B
9-003823	1 ACC01	Accurate Auto Body, Inc. REPAIR BODY DAMAGE M-23	983.74	R	11/30/09	12/04/09			

			3,476.70						
9-01-26-315-315-278		TOOLS							
9-002104	4 SUP08	SUPERIOR GOODS & SERVICES, LLC SCREWDRIVER SET	119.00	R	06/30/09	12/08/09		14592	B
Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,070.80						
Department Total:			5,070.80						
CAFR Total:			271,164.17						
Extd: BOARD OF HEALTH									
9-01-27-330-330-206		ADVERTISING							
9-003862	2 GAN02	GANNETT NJ NEWSPAPERS HEALTH MTG. SCHEDULE	57.68	R	12/01/09	12/03/09		1061088	
9-01-27-330-330-211		MAINTENANCE CONTRACTS							
9-002199	19 NEX1	SPRINT NEXTEL HEALTH PHONE 10/22-11/21/09	38.13	R	07/09/09	12/04/09			B
9-002558	6 AME34	KEY EQUIPMENT FINANCE DECEMBER 2009 COPIER	220.29	R	08/04/09	12/11/09		CW01339108	B

			258.42						
9-01-27-330-330-221		LEGAL FEES							
9-003686	1 AIK02	MARK AIKINS 2 MONTH RETAINER	806.00	R	11/12/09	12/04/09		2701	
9-003686	2 AIK02	MARK AIKINS LEGAL SERVICES	680.00	R	11/12/09	12/04/09		2701	
9-003686	3 AIK02	MARK AIKINS 1 COPY FEE	0.30	R	11/12/09	12/04/09		2701	

			1,486.30						
9-01-27-330-330-288		HEALTH PROGRAMS							
9-003685	1 PAS03	SANOFI PASTEUR INC. fluzone vaccine - 100 doses	830.12	R	11/12/09	12/08/09		97024032	
9-01-27-330-330-289		M.C.O.S.S. CONTRACT							
9-003681	1 VNA01	VNA OF CENTRAL JERSEY NURSING VISITS 07-09 2009	480.00	R	11/12/09	12/04/09		09-2252	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: BOARD OF HEALTH Department Total: CAFR Total:			3,112.52 3,112.52 3,112.52						
Extd: RECREATION									
9-01-28-370-370-208	CONFERENCES								
9-00369	1 NJL01	N.J.LEAGUE OF MUNICIPALITIES LEAGUE REG 2009-CHOLOWINSKI	55.00	R	10/15/09	12/08/09			
9-01-28-370-370-211	MAINTENANCE CONTRACTS								
9-001550	5 COP05	COPY CENTER INC DBA SHORE COPIER 11/18/09-2/18/10	144.00	R	05/07/09	12/01/09		016114	B
9-002581	5 NEX3	SPRINT NEXTEL:332011119 CELLPHONES 10/13/09-11/12/09	424.19	R	08/04/09	12/01/09			B
			568.19						
Extd Total: RECREATION			623.19						
Extd: SENIOR CITIZEN CENTER									
9-01-28-370-372-201	OFFICE SUPPLIES								
9-003665	1 EME03	EMERSON HOUSE COFFEE LLC REGULAR COFFEE - CS 42 PK	116.00	R	11/12/09	12/01/09		11092	
9-003665	2 EME03	EMERSON HOUSE COFFEE LLC DECAF. COFFEE - CASE	124.00	R	11/12/09	12/01/09		11092	
9-003665	3 EME03	EMERSON HOUSE COFFEE LLC LIPTON DECAF TEA - BOX	22.00	R	11/12/09	12/01/09		11092	
9-003665	4 EME03	EMERSON HOUSE COFFEE LLC 8 OZ. FOAM CUPS	86.25	R	11/12/09	12/01/09		11092	
9-003665	5 EME03	EMERSON HOUSE COFFEE LLC SWEET & LOW PACKETS 1500 CT.	17.00	R	11/12/09	12/01/09		11092	
9-003665	6 EME03	EMERSON HOUSE COFFEE LLC SUGAR PACKETS 2000 COUNT	14.00	R	11/12/09	12/01/09		11092	
			379.25						
9-01-28-370-372-211	MAINENANCE CONTRACTS								
9-003664	1 ATL12	ATLANTIC TOMORROWS OFFICE MAINTENANCE CONTRACT	462.00	R	11/12/09	12/03/09		102323	
9-01-28-370-372-268	OFFICE OF AGING								
9-003069	3 CLA11	LESLIE CLARE AUGUST 27, 2009	35.00	R	09/18/09	12/01/09			B
9-003069	4 CLA11	LESLIE CLARE SEPT. 3, 10,17, 24 2009	140.00	R	09/18/09	12/01/09			B
9-003069	5 CLA11	LESLIE CLARE NOV. 5, 12, 19 2009	105.00	R	09/18/09	12/01/09			B
9-003809	1 TUS01	TUSCANY HOLIDAY LUNCHEON FOR SR.CTR.	250.00	R	11/25/09	12/08/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003915	1 NJN01	N.J.NATURAL GAS	511.45	R	12/03/09	12/04/09			
9-003915	2 NJN01	N.J.NATURAL GAS	461.51	R	12/08/09	12/08/09			
9-003915	3 NJN01	N.J.NATURAL GAS	333.56	R	12/08/09	12/08/09			
9-003915	4 NJN01	N.J.NATURAL GAS	278.11	R	12/09/09	12/10/09			
9-003915	5 NJN01	N.J.NATURAL GAS	2,509.53	R	12/10/09	12/10/09			
9-003915	6 NJN01	N.J.NATURAL GAS	141.87	R	12/10/09	12/10/09			
9-003915	7 NJN01	N.J.NATURAL GAS	23.36	R	12/10/09	12/10/09			
9-003915	8 NJN01	N.J.NATURAL GAS	206.70	R	12/10/09	12/10/09			
9-003915	9 NJN01	N.J.NATURAL GAS	1,282.01	R	12/10/09	12/10/09			

			5,748.10						
		Extd Total:	5,748.10						
		Department Total:	5,748.10						
Extd:	TELECOMMUNICATION COSTS								
9-01-31-450-450-277	TELECOMMUNICATION CHARGES								
9-003996	1 NET01	NET ACCESS CORPORATION	INTERNET CHARGES 12/6-1/6/10	1,235.86	R	12/09/09	12/09/09	754051	
		Extd Total:	TELECOMMUNICATION COSTS	1,235.86					
		Department Total:		1,235.86					
Extd:	SEWER								
9-01-31-455-456-281	SEWER - WMUA								
9-003942	1 WMUA1	WMUA	SEWER CHARGES 95 RT. 522	109.00	R	12/04/09	12/10/09		
		Extd Total:	SEWER	109.00					
		Department Total:		109.00					
Extd:	GASOLINE/DIESEL								
9-01-31-460-460-261	GASOLINE/DIESEL								
9-003993	1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE GASOLINE NOV. 2009	8,421.17	R	12/09/09	12/10/09	10/38	
9-003993	2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW GASOLINE NOVEMBER 2009	8,955.51	R	12/10/09	12/10/09	10/36	

				17,376.68					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: GASOLINE/DIESEL			17,376.68						
Department Total:			17,376.68						
CAFR Total:			94,715.50						

Extd:	DEP RECYCLING TAX								
9-01-32-465-465-201	MISCELLANEOUS								
9-003941	2 CJW01	CENTRAL JERSEY WASTE & RECYCLE RECYCLE TAX	4,936.32	R	12/04/09	12/04/09		179853	
Extd Total: DEP RECYCLING TAX			4,936.32						
Department Total:			4,936.32						
CAFR Total:			4,936.32						

Extd:	INTERLOCAL DOG WARDEN								
9-01-42-340-340-211	MAINTENANCE CONTRACTS								
9-002199	20 NEX1	SPRINT NEXTEL ANIMAL CONTROL 10/22-11/21/09	280.23	R	07/09/09	12/04/09			B
9-01-42-340-340-292	VETERINARY SERVICES								
9-003684	1 TOW02	TOWN & COUNTRY VET SERVICES RACCOON 10/18/09	25.00	R	11/12/09	12/04/09		181611	
9-003684	2 TOW02	TOWN & COUNTRY VET SERVICES CAT EUTH AND DISPOSAL 10/28/0	41.00	R	11/12/09	12/04/09		181611	

			66.00						
Extd Total: INTERLOCAL DOG WARDEN			346.23						
Department Total:			346.23						
CAFR Total:			346.23						

Extd:	MUNICIPAL COURT								
9-01-43-490-490-209	EDUCATION & TRAINING								
9-003810	1 MCA01	MCAA OF NEW JERSEY Dec 2009 State MCAA meeting	30.00	R	11/25/09	12/04/09			
9-01-43-490-490-258	TRANSLATOR								
9-002032	8 LAN06	LANGUAGE SERVICES NOVEMBER 2009	8.40	R	06/23/09	12/10/09		0052344	B
9-003811	1 LIP03	CRISTINA N. LIPSKI SPANISH INTERPRETER	120.00	R	11/25/09	12/04/09			

			128.40						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: MUNICIPAL COURT Department Total: CAFR Total:			158.40 158.40 158.40						
CAFR: NON-BUDGET ACCOUNTS									
9-01-55-900-000-001	REGIONAL HS TAXES								
9-004005	1 FRE10	FREEHOLD REG. H.S. DISTRICT REG HS DISTRICT TAXES	1,858,798.00	R	12/10/09	12/10/09			
9-01-55-900-000-028	ACCTS PAY-POLLING PLACES,CNTY								
9-003881	1 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL POLLING PLACE PRIMARY/GENERAL	800.00	R	12/02/09	12/10/09			
9-003885	1 COV01	COVERED BRIDGE CONDO. POLLING PLACE PRIMARY/GENERAL	400.00	R	12/02/09	12/10/09			
9-003889	1 PIN07	PINE BROOK CARE CENTER POLLING PLACE PRIMARY/GENERAL	400.00	R	12/02/09	12/10/09			

Extd Total: Department Total:			1,600.00 1,860,398.00 1,860,398.00						
9-01-55-901-000-008	TAX APPEALS-CUR YR(AMT RAISED)								
9-003774	1 5GLA2	GLANN & BETTIE GLADNEY 7902/35 REF 2009 TAXES TAX CT	871.00	R	11/23/09	12/08/09			
9-01-55-901-000-009	APPEALS PRIOR YRS (OPERATIONS)								
9-003290	1 57092	709 CRAIG ROAD LLC 2503/21.07 REF 2007 TAXES	1,446.49	R	10/07/09	12/03/09			
9-003290	2 57092	709 CRAIG ROAD LLC 2503/21.09 REF 2007 TAX PAY	740.89	R	10/07/09	12/03/09			

Extd Total: Department Total:			2,187.38						
9-01-55-901-000-015	VETERAN REFUNDS-2009								
9-003773	1 5WOL2	GARY WOLFE 6513/33 REF 2009 VET DEDUCTION	250.00	R	11/23/09	12/04/09			
9-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS								
9-003530	1 5HOV3	K. HOVNIANIAN REFUND VARIOUS TAX PAYMENTS	947.10	R	10/28/09	12/03/09			
9-003776	1 5LAG2	LUZ & CAMBEIRO LAGO, 419/34.10 REF 2009 TAX DUP PAY	255.51	R	11/23/09	12/03/09			
9-003777	1 5CIT5	CITIMORTGAGE 3.02/30.05 REF 2009 DUP TAX PA	968.80	R	11/23/09	12/03/09			
9-003778	1 5FIR9	FIRST AMERICAN 8421/2 REF 2009 DUP TAX PAY	1,817.71	R	11/23/09	12/04/09			
9-003779	1 5EZE2	D. EZEKIEL 66.07/214 REFUND 2009 DUP TAX	436.50	R	11/23/09	12/04/09			

Extd Total: Department Total:			4,425.62						

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-04-06-010-001-923		SECTION 2-20 COSTS (120,400)							
6-003778	23 CME01	CME ASSOCIATES RI FOR PD 11/16-11/17/09	206.00	R	09/27/06	12/10/09		102855	B
Extd Total: 06-10,IMP MUNI BLDG PROP FACIL			206.00						
Extd: 06-10 IMP TO VARIOUS STREETS									
C-04-06-010-002-923		SECTION 2-20 COSTS(220,000.00)							
9-002834	4 ARH01	ADAMS, REHMANN & HEGGAN 100% COMPLETE	830.00	R	08/25/09	12/11/09		38184	B
Extd Total: 06-10 IMP TO VARIOUS STREETS			830.00						
Extd: 06-10, CONST OF DPW GARAGE									
C-04-06-010-004-924		CAPITAL PROJECT EXPENDITURES							
9-000441	8 BUC05	BUCKLER ASSOCIATES, INC. PROGRESS PAYMENT #5	81,281.00	R	02/05/09	12/10/09			B
Extd Total: 06-10, CONST OF DPW GARAGE			81,281.00						
Department Total:			82,317.00						
CAFR Total:			82,317.00						
Extd: 2008 ROAD IMPROVEMENTS									
C-04-08-004-001-924		CAPITAL PROJECT EXPENDITURES							
9-003551	1 TRA05	TRAFFIC LINES, INC. LINE STRIPPING FOR ROADS	3,948.25	R	10/29/09	12/04/09		90742	
Extd Total: 2008 ROAD IMPROVEMENTS			3,948.25						
Extd: 2008 BUILDING & GROUNDS MAINTENANCE									
C-04-08-004-003-924		CAPITAL PROJECT EXPENDITURES							
9-003491	1 REE01	REED & PERRINE INC. LIME FOR FIELD RENOVATION	2,393.60	R	10/22/09	12/04/09		526542	
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE			2,393.60						
Extd: 08 RECREATION EXPANSION PHASE 1B									
C-04-08-004-004-924		CAPITAL PROJECT EXPENDITURES							
9-003225	1 TAY03	TAYLOR FENCE CO., INC. SPLIT RAIL FENCE W. REC CENTER	1,085.00	R	09/30/09	12/08/09		09-000705	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: 08 RECREATION EXPANSION PHASE 1B			1,085.00						
Extd: 2008 HOLIDAY LAKE RENOVATIONS									
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES								
9-003180	1 KEE04	KEETON INDUSTRIES, INC. SOLAER LAKE AERATION SYSTEM	10,062.50	R	09/25/09	12/04/09		7208	
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS			10,062.50						
Department Total:			17,489.35						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)								
8-003055	10 INT20	INTERTECH ASSOCIATES, INC. SERVICES THRU 11/30/09	5,005.00	R	05/07/09	12/10/09		5284	B
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT			5,005.00						
Department Total:			5,005.00						
CAFR Total:			22,494.35						
Extd: ACQUISITION REAL PROPERTY BLOCK 27 LOT 3									
C-04-09-001-001-923	SECTION 2-20 (\$100K)								
9-003763	1 TRI02	TRIDENT ABSTRACT CO. TITLE SEARCH/TITLE INSURANCE	3,456.49	R	11/23/09	12/04/09		93819	
9-003767	1 CHE09	CHESTER, PLOUSSAS, LOSOWSKY TITLE RESEARCH / METES&BOUNDS	714.10	R	11/23/09	12/04/09			
9-003860	3 KEN08	KEVIN E. KENNEDY, ESQ. PROVIDENCE/TILLIS PROPERTY	518.00	R	12/01/09	12/03/09			

			4,688.59						
Extd Total: ACQUISITION REAL PROPERTY BLOCK 27 LOT 3			4,688.59						
Department Total:			4,688.59						
Extd: 2009-09 ROAD IMPROVEMENTS									
C-04-09-009-001-924	CAPITAL PROJECT COSTS								
9-003197	6 STA20	STAR OF THE SEA CONCRETE CORP PROGRESS PAYMENT #3	31,362.43	R	09/29/09	12/10/09			B
9-003867	1 HAL01	HALO TRUCKING TRUCK RENTAL WHITTIER/LOWELL	2,720.00	R	12/01/09	12/08/09			

			34,082.43						

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

		Extd Total: 2009-09 ROAD IMPROVEMENTS	34,082.43						
		Department Total:	34,082.43						
		CAFR Total:	38,771.02						
		Fund Total: CAPITAL FUND	206,002.37						
		Year Total:	206,002.37						

Extd:	2009 SENIOR CITIZEN GRANT								
G-02-41-769-702-004	MISCELLANEOUS EXPENSES								
9-002685	4 LEW05	ELLEN LEWIS	NOVEMBER 5,12,19 2009	150.00	R	08/07/09	12/02/09		B
9-003067	3 MIR01	JOYCE MIRKIN	NOV. 4, 18, 25, 2009	120.00	R	09/18/09	12/01/09		B
9-003068	3 TAI02	TAI CHI USA LLC	NOV. 10, 24, 2009	80.00	R	09/18/09	12/01/09		B

				350.00					
		Extd Total: 2009 SENIOR CITIZEN GRANT		350.00					
Extd:	2009 CLEAN COMMUNITIES GRANT								
G-02-41-769-709-003	OTHER EXPENSES								
9-002403	5 KEY02	KEYPORT ARMY AND NAVY	RAIN GEAR	735.00	R	07/23/09	12/08/09	8367	B
9-003703	1 ARB01	ARBILL GLOVE & SAFETY PROD	BROWN JERSEY GLOVES	275.00	R	11/16/09	12/08/09	3761724	
9-003703	2 ARB01	ARBILL GLOVE & SAFETY PROD	TRULINE GLADIATOR GLOVES	264.00	R	11/16/09	12/08/09	3761724	
9-003703	3 ARB01	ARBILL GLOVE & SAFETY PROD	TRULINE ROAD HAWG GLOVES	348.00	R	11/16/09	12/08/09	3761724	
9-003703	4 ARB01	ARBILL GLOVE & SAFETY PROD	TRULINE ROAD HAWG GLOVES	348.00	R	12/08/09	12/08/09	3761724	
9-003703	5 ARB01	ARBILL GLOVE & SAFETY PROD	TRULINE ROAD HAWG GLOVES	116.00	R	12/08/09	12/08/09	3761724	
9-003703	6 ARB01	ARBILL GLOVE & SAFETY PROD	SHIPPING\	67.49	R	12/08/09	12/08/09	3761724	

				2,153.49					
		Extd Total: 2009 CLEAN COMMUNITIES GRANT		2,153.49					
Extd:	C-159 H1N1 PREPAREDNESS								
G-02-41-769-713-012	MISCELLANEOUS EXPENSES								
9-003237	3 ROM02	ROMEO'S	CLINIC REFRESHMENTS 11/17/09	100.00	R	10/16/09	12/11/09		
9-003238	5 EMI02	EMILIO'S PIZZA & RESTAURANT	clinic refreshments 11/23/09	80.00	R	12/11/09	12/11/09		B
9-003238	6 EMI02	EMILIO'S PIZZA & RESTAURANT	refreshments 12/1/09 clinic	102.00	R	12/11/09	12/11/09		B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003238	7 EMI02	EMILIO'S PIZZA & RESTAURANT	85.00	R	12/11/09	12/11/09			B

			367.00						
		Ext'd Total: C-159 H1N1 PREPAREDNESS	367.00						
		Department Total:	2,870.49						
		CAFR Total:	2,870.49						
		Fund Total:	2,870.49						
		Year Total:	2,870.49						
Department: AFFORDABLE HOUSING									
Ext'd: AFFORDABLE HOUSING									
H-18-56-850-000-001		RESERVE FOR AFFORD HOUS. PROG							
9-003824	1 TAL01	SUBHASH TALWAR - ZAMEEN LLC	1,604.50	R	11/30/09	12/03/09			
9-003956	1 VIS05	VISIONS DEVELOPMENT GROUP	28,429.74	R	12/07/09	12/08/09			
9-003956	2 VIS05	VISIONS DEVELOPMENT GROUP	959.47	R	12/07/09	12/08/09			
9-004001	1 ROG02	ROGUT MCCARTHY LLC	27.00	R	12/10/09	12/10/09		17567	

			31,020.71						
		Ext'd Total: AFFORDABLE HOUSING	31,020.71						
		Department Total: AFFORDABLE HOUSING	31,020.71						
		CAFR Total:	31,020.71						
		Fund Total:	31,020.71						
		Year Total:	31,020.71						
R-16-56-852-000-806		BASKETBALL - YOUTH							
9-001620	5 LEN02	LENNY'S TROPHY CO.	333.00	R	05/13/09	12/04/09		13011	B
9-001623	21 MET02	METUCHEN CENTER INC.	537.30	R	05/13/09	12/08/09		93721	B
9-001623	22 MET02	METUCHEN CENTER INC.	62.46	R	05/13/09	12/08/09		93722	B
9-003785	1 8FUZ1	ANGELA FUZAYLOV	50.00	R	11/23/09	12/08/09			

			982.76						
R-16-56-852-000-808		BASKETBALL - TRAVEL							
9-003256	1 MID04	MID MONMOUTH	1,350.00	R	10/02/09	12/01/09			
9-003615	1 PAU12	PAUL STENFTENNAGEL	1,200.00	R	11/05/09	12/01/09			
9-003679	1 MBBC1	MARLBORO BASKETBALL BOOSTER	1,750.00	R	11/12/09	12/01/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003708	1 CLE08	ST. CLEMENTS ATHLETIC ASSOC.	2009 christmas tournament	600.00	R	11/16/09	12/03/09		
9-003712	1 WLB01	WEST LONG BRANCH SPORTS ASSOC.	thanksgiving bball tournament	750.00	R	11/16/09	12/01/09		

			5,650.00						
R-16-56-852-000-811	BASKETBALL - SUMMER								
9-003400	1 8BAI5	LISA BAICHER	summer basketball refund	30.00	R	10/19/09	12/01/09		
R-16-56-852-000-824	VOLLEYBALL								
9-003743	1 BAY07	ERNEST M. BAYHA	volleyball official	150.00	R	11/19/09	12/08/09		
9-003744	1 CRU04	ROLAND CRUMP	volleyball official	100.00	R	11/19/09	12/08/09		

			250.00						
R-16-56-852-000-832	ART & CRAFT CLASSES								
9-003694	1 DRU02	PRESENTIALS	communication station instruct	1,750.00	R	11/16/09	12/01/09		

			8,662.76						
			8,662.76						
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP								
9-003678	1 8ROL1	CHRISTINA ROLLINS	Refund of Fee for Registration	95.00	R	11/12/09	12/01/09		
R-16-56-854-000-823	TENNIS INSTRUCTION								
9-003667	1 MIN02	MINDY RABINOWITZ	TENNIS INSTRUCTOR	1,912.50	R	11/12/09	12/01/09		
9-003668	1 MAR22	MARGE KRETZMER	TENNIS INSTRUCTOR	2,002.50	R	11/12/09	12/01/09		
9-003669	1 FAL06	JOSHUA FALESKY	ASSISTANT TENNIS INSTRUCTOR	80.00	R	11/12/09	12/01/09		

			3,995.00						

			4,090.00						
			4,090.00						
R-16-56-856-000-817	PREP ORCHESTRA								
9-003662	1 ANG03	ANGELA MCCURDY	PREP ORCHESTRA CONDUCTOR	400.00	R	11/12/09	12/01/09		
9-003662	2 ANG03	ANGELA MCCURDY	PREP ORCHESTRA CONDUCTOR	200.00	R	11/12/09	12/01/09		
9-003663	1 ANG05	ANGELA MCCURDY	PREP ORCHESTRA REIMBURSEMENT	42.24	R	11/12/09	12/01/09		

			642.24						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			642.24						
Department Total:			642.24						
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS								
9-003626	1 6BRE4	PRISCILLA BRENNAN	44.00	R	11/05/09	12/01/09			
9-003630	1 6MAG1	MARYANNE & ROCCO MAGGLIOZZI	88.00	R	11/05/09	12/04/09			
9-003634	1 6KAF1	CHARLOTTE & ROBERT KAFARSKI	132.00	R	11/05/09	12/01/09			
9-003635	1 6JEH1	MARIE JEHN	44.00	R	11/05/09	12/01/09			
9-003636	1 8LEW2	ISABELLE LEWIS	44.00	R	11/05/09	12/01/09			
9-003858	1 6FED1	JOHN & JANE FEDERICO	136.00	R	12/01/09	12/08/09			

			488.00						
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS								
9-003809	2 TUS01	TUSCANY	250.00	R	11/25/09	12/08/09			
Ext'd Total:			738.00						
Department Total:			738.00						
CAFR Total:			14,133.00						
Fund Total:			14,133.00						
Year Total:			14,133.00						
Fund:	OPEN SPACE TRUST FUND								
S-20-56-860-000-818	SOSINSKI, VAUXHULL-B82 L(7.01) 7.02&7.03								
9-003200	1 CJG01	C.J. GUINEY & ASSOC	3,500.00	R	09/29/09	12/01/09		09-380-B	
S-20-56-860-000-837	MILLHURST LAKE (TGP) B 82 L 43								
9-001725	7 CME01	CME ASSOCIATES	199.00	R	05/22/09	12/10/09		102856	B
Ext'd Total:			3,699.00						
Department Total:			3,699.00						
CAFR Total:			3,699.00						
Fund Total: OPEN SPACE TRUST FUND			3,699.00						
Year Total:			3,699.00						
Fund:	TRUST-OTHER FUND								

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

T-03-56-802-000-804	CASH SURETY OVER \$5,000								
9-003724	1 AMB01	AMBOY NATIONAL BANK	CASH PERFORMANCE BOND RELEASE	23,369.57	R	11/16/09	12/04/09		
9-003725	1 4MAN9	MANALAPAN ESCROW CHECKING	CASH SURETY TO ESCROW ACCT.	1,325.33	R	11/16/09	12/01/09		

			24,694.90						
T-03-56-802-000-807	LAW ENFORCEMENT								
9-003436	1 DEL01	DELL MARKETING INC. (HARDWARE)	1TB MY BOOK ELITE EDITION	125.00	R	10/20/09	12/04/09	XDFPD2X33	
T-03-56-802-000-814	TAX PREMIUM								
9-003780	1 5USB1	US BANK/SASS MUNI	1101/3 REF PREM 69-08	9,000.00	R	11/23/09	12/03/09		
9-003781	1 5USB1	US BANK/SASS MUNI	7902/22 REF PREM 65-09	38,000.00	R	11/23/09	12/03/09		
9-003782	1 5PLY3	PLYMOUTH PARK TAX SERVICE LLC	419/33.09 REF PREM 38-09	800.00	R	11/23/09	12/08/09		
9-003784	1 5GAR5	GARDEN STATE INVESTMENT	407/15 REF PREM 55-08	200.00	R	11/23/09	12/08/09		

			48,000.00						
T-03-56-802-000-815	INS CLAIM LIABILITY								
9-003687	1 SCOT1	SCOTTSDALE INSURANCE COMPANY	MISCHIEV VS TWP	5,259.50	R	11/12/09	12/10/09		
9-003687	2 SCOT1	SCOTTSDALE INSURANCE COMPANY	OBCHINETZ VS TWP	552.00	R	11/12/09	12/10/09		

			5,811.50						
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
9-003916	1 8POT1	JAMES W. POTTER	2 REHEARSALS/CONCERT 12/6/09	225.00	R	12/03/09	12/08/09		
9-003918	1 BAL05	LINDA BALAVRAM	CONCERT 12/6/09	100.00	R	12/03/09	12/08/09		
9-003919	1 CUP01	MARVIN COOPERMAN	CONCERT 12/6/09	100.00	R	12/03/09	12/08/09		
9-003920	1 MER09	JOANNE MERALI	CONCERT 12/6/09	100.00	R	12/03/09	12/08/09		
9-003921	1 KOH02	MARJORIE KOHARSKI	CONCERT 12/6/09	100.00	R	12/03/09	12/08/09		
9-003923	1 FES01	ROSALIND FESTA	CONCERT 12/6/09	100.00	R	12/03/09	12/08/09		
9-003924	1 FRAN01	ARTHUR FRANKLIN	2 REHEARSALS/CONCERT 12/6/09	225.00	R	12/03/09	12/08/09		
9-003925	1 PER05	RACHEL F. PEREIRA	2 REHEARSALS/CONCERT 12/6/09	225.00	R	12/03/09	12/08/09		
9-003926	1 POL07	JANET POLAND	CONCERT 12/6/09	100.00	R	12/03/09	12/08/09		
9-003927	1 WAT04	DAVID WATTS	2 REHEARSALS/CONCERT 12/6/09	225.00	R	12/03/09	12/08/09		
9-003928	1 STEW1	JIM STEWART	CONCERT 12/6/09	100.00	R	12/03/09	12/08/09		
9-003929	1 WILK1	PAUL WILKINSON	2 REHEARSALS/CONCERT 12/6/09	225.00	R	12/03/09	12/08/09		
9-003930	1 EST03	EVEYLN ESTAVA	CONCERTMASTER 12/6/09	500.00	R	12/03/09	12/08/09		
9-003931	1 AVA02	MICHAEL AVAGLIANO	CONDUCTOR 12/6/09	2,000.00	R	12/03/09	12/08/09		
9-003933	1 LEE06	SHANG-YANG LEE	2 REHEARSALS/CONCERT 12/6/09	225.00	R	12/03/09	12/08/09		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003935	1 RAT02	DAVID RATTNER	2 REHEARSALS/CONCERT 12/6/09	225.00	R	12/03/09	12/08/09			
9-003936	1 RAT03	KATE RATTNER	2 REHEARSALS/CONCERT 12/6/09	225.00	R	12/03/09	12/08/09			
9-003939	1 CHI09	ALEX CHIN	REHEARSAL/CONCERT 12/6/09	50.00	R	12/03/09	12/08/09			
9-003940	1 BEN10	JANET BENDER	REHEARSALS/CONCERT 12/6/09	150.00	R	12/03/09	12/08/09			
9-003949	1 SAL05	PETER SALEH	WINTER CONCERT & REHERSAL	150.00	R	12/07/09	12/08/09			
9-003950	1 HEL04	MEGAN HELVERING	WINTER CONCERT & 2 REHERSALS	225.00	R	12/07/09	12/08/09			
9-003951	1 GON02	PATTY GONSKY	WINTER CONCERT & REHERSAL	150.00	R	12/07/09	12/08/09			
				5,725.00						
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL									
9-003992	1 DUS01	DUSAL'S ITALIAN RESTAURANT	food for program	150.00	R	12/09/09	12/09/09			
Extd Total:				84,506.40						
Department Total:				84,506.40						
CAFR Total:				84,506.40						
Fund Total: TRUST-OTHER FUND				84,506.40						
Department: ANIMAL TRUST										
Extd: ANIMAL TRUST										
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH									
9-003682	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	REGISTRATION FEES	18.00	R	11/12/09	12/04/09			
9-003682	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	PILOT CLINIC FUND FEES	3.60	R	11/12/09	12/04/09			
9-003682	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	ANIMAL POP CONTROL FUND FEES	9.00	R	11/12/09	12/04/09			
				30.60						
Extd Total: ANIMAL TRUST				30.60						
Department Total: ANIMAL TRUST				30.60						
CAFR Total:				30.60						
Fund Total:				30.60						
Year Total:				84,537.00						

Total P.O. Items:	411	Total List Amount:	2,672,230.02	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	8-01	1,000.00	0.00	1,000.00	0.00
CURRENT ACCOUNT	9-01	2,319,656.16	9,213.29	2,328,869.45	0.00
WATER UTILITY	9-05	98.00	0.00	98.00	0.00
	Year Total:	2,319,754.16	9,213.29	2,328,967.45	0.00
CAPITAL FUND	C-04	206,002.37	0.00	206,002.37	0.00
	G-02	2,870.49	0.00	2,870.49	0.00
	H-18	31,020.71	0.00	31,020.71	0.00
	R-16	14,133.00	0.00	14,133.00	0.00
OPEN SPACE TRUST FUND	S-20	3,699.00	0.00	3,699.00	0.00
TRUST-OTHER FUND	T-03	84,506.40	0.00	84,506.40	0.00
	T-12	30.60	0.00	30.60	0.00
	Year Total:	84,537.00	0.00	84,537.00	0.00
Total of All Funds:		2,663,016.73	9,213.29	2,672,230.02	0.00

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0040	WATERFORD ESTATES								
9-003953	2 CME01	CME ASSOCIATES SERVICES 11/12/09 CME	22.00	R	12/07/09	12/07/09		102890	
	Account Total:		22.00						
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
9-003953	5 CME01	CME ASSOCIATES SERVICES 11/9-11/13/09 CME	843.88	R	12/07/09	12/07/09		102884	
	Account Total:		843.88						
EIE0059	MANALAPAN PRESERVE/WIKOFF								
9-003879	4 TM01	T & M ASSOCIATES SERVICES 9/22-10/1/09 T&M ASSO	961.02	R	12/04/09	12/04/09		ww161454	
9-003879	5 TM01	T & M ASSOCIATES SERVICES 11/3/09 T&M ASSOC	100.00	R	12/04/09	12/04/09		JU161985	
9-003879	6 TM01	T & M ASSOCIATES SERVICES 10/21-11/13/09 T&M AS	550.00	R	12/04/09	12/04/09		ww162416	
	Account Total:		1,611.02						
EIE0143	ORCHARD MEADOWS ESTATES								
9-003953	6 CME01	CME ASSOCIATES SERVICES 11/20/09 CME	32.50	R	12/07/09	12/07/09		102885	
	Account Total:		32.50						
EIE0158	MEADOW CREEK @ MANALAPAN								
9-003953	8 CME01	CME ASSOCIATES SERVICES 11/9-11/20/09 CME	2,693.16	R	12/07/09	12/07/09		102875	
	Account Total:		2,693.16						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
9-003953	9 CME01	CME ASSOCIATES SERVICES 11/9-11/20/09 CME	1,960.17	R	12/07/09	12/07/09		102876	
	Account Total:		1,960.17						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
9-003953	14 CME01	CME ASSOCIATES SERVICES 11/12-11/19/09 CME	523.39	R	12/07/09	12/07/09		102870	

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Bill List By Project Id

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
Account Total:				523.39						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3									
9-003953	13 CME01	CME ASSOCIATES	SERVICES 11/9-11/20/09 CME	340.88	R	12/07/09	12/07/09		102871	
Account Total:				340.88						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
9-003953	12 CME01	CME ASSOCIATES	SERVICES 11/19/09 CME	120.50	R	12/07/09	12/07/09		102872	
Account Total:				120.50						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6									
9-003953	11 CME01	CME ASSOCIATES	SERVICES 11/9-11/20/09 CME	929.78	R	12/07/09	12/07/09		102873	
Account Total:				929.78						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
9-003953	7 CME01	CME ASSOCIATES	SERVICES 11/9-11/10/09 CME	120.50	R	12/07/09	12/07/09		102874	
Account Total:				120.50						
EIE0256	HIDDEN POND ESTATES									
9-003953	10 CME01	CME ASSOCIATES	SERVICES 11/10/09 CME	65.00	R	12/07/09	12/07/09		102877	
Account Total:				65.00						
EIE0311	EAST COAST POOL CONCEPTS									
9-003115	24 CME01	CME ASSOCIATES	SERVICES 9/17-9/25/09 CME	494.76	R	10/07/09	12/02/09		100777	
9-003440	1 CME01	CME ASSOCIATES	SERVICES 9/30-10/1/09 CME	305.76	R	10/20/09	12/02/09		101369	
9-003652	7 CME01	CME ASSOCIATES	SERVICES 10/12-10/16/09 CME	453.52	R	11/09/09	12/07/09		101873	
Account Total:				1,254.04						
EIE0504	CVS PHARMACY-WOODWARD & RT.33									
9-003953	3 CME01	CME ASSOCIATES	SERVICES 11/10/09 CME	65.00	R	12/07/09	12/07/09		102882	
Account Total:				65.00						

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Bill List By Project Id

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0904	81 MILLHURST ROAD NJ NAT GAS									
9-003953	1 CME01 CME ASSOCIATES	SERVICES	11/12/09 CME	62.88	R	12/07/09	12/07/09		102893	
	Account Total:			62.88						
EIE8619	NORTHBROOK EST @ MANALAPAN									
9-003953	19 CME01 CME ASSOCIATES	SERVICES	11/11-11/16/09 CME	544.00	R	12/07/09	12/07/09		102862	
	Account Total:			544.00						
EIE96131	GRANDE @ BATTLEGROUND/PH 1									
9-003953	17 CME01 CME ASSOCIATES	SERVICES	11/16/09 CME	65.00	R	12/07/09	12/07/09		102867	
	Account Total:			65.00						
EIE96136	GRANDE @ BATTLEGROUND/PH VI									
9-003953	16 CME01 CME ASSOCIATES	SERVICES	11/10/09 CME	72.63	R	12/07/09	12/07/09		102868	
	Account Total:			72.63						
EIE96137	GRANDE @ BATTLEGROUND PH VII									
9-003953	15 CME01 CME ASSOCIATES	SERVICES	11/10-11/20/09 CME	378.26	R	12/07/09	12/07/09		102869	
	Account Total:			378.26						
EIP15085	10 BETH DRIVE									
9-003946	2 CME01 CME ASSOCIATES	SERVICES	11/25/09 CME	200.00	R	12/04/09	12/04/09		102888	
	Account Total:			200.00						
EIP3081	8 TEMPLAR ROAD									
9-003946	3 CME01 CME ASSOCIATES	SERVICES	11/25/09 CME	200.00	R	12/04/09	12/04/09		102886	
	Account Total:			200.00						
EIP74022	8 CHAMPIONS WAY									
9-003946	1 CME01 CME ASSOCIATES	SERVICES	11/25/09 CME	100.00	R	12/04/09	12/04/09		102889	

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Bill List By Project Id

Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Account Total:				100.00						
PBM0728	TRIPLET SQUARE									
9-003948	6 CME01	CME ASSOCIATES	SERVICES 11/20/09 CME	32.50	R	12/07/09	12/07/09		102864	
Account Total:				32.50						
PFM0461	WEMROCK ORCHARDS									
9-003766	1 8VSH1	V.S. HOVNANIAN GROUP	PLANNING ESCROW REFUND	1,816.00	R	11/23/09	12/04/09			
Account Total:				1,816.00						
PFM0827	COUNTRY ESTATES AT WOODWARD									
9-003113	8 CME01	CME ASSOCIATES	SERVICES 9/16/09 CME	1,408.50	R	10/07/09	12/04/09		100755	
9-003496	11 ROG02	ROGUT MCCARTHY LLC	SERVICES 7/6-7/22/09 ROGUT MCC	225.00	R	10/26/09	12/04/09		17516	
9-003652	1 CME01	CME ASSOCIATES	SERVICES 10/14-10/20/09 CME	445.25	R	11/09/09	12/04/09		101868	
9-003754	2 CME01	CME ASSOCIATES	SERVICES 10/27-10/30/09 CME	887.00	R	11/20/09	12/04/09		102478	
Account Total:				2,965.75						
PFS0354	THE VILLAGE AT MANALAPAN									
9-003879	10 TM01	T & M ASSOCIATES	SERVICES 10/28-11/6/09 T&M ASS	2,491.00	R	12/04/09	12/04/09		JU161993	
9-003948	1 CME01	CME ASSOCIATES	SERVICES 11/10-11/13/09 CME	975.00	R	12/04/09	12/04/09		102878	
Account Total:				3,466.00						
PFS0727	WEISS/ARC EQUITIES WALGREEN'S									
9-003948	3 CME01	CME ASSOCIATES	SERVICES 11/11/09 CME	130.00	R	12/07/09	12/07/09		102879	
Account Total:				130.00						
PFS0729	MT.VERNON RD&TRACY STATION RD									
9-003948	5 CME01	CME ASSOCIATES	SERVICES 11/12/09 CME	32.50	R	12/07/09	12/07/09		102886	
Account Total:				32.50						
PMS0913	405 ROUTE 33 B74/L24.08									
9-003879	2 TM01	T & M ASSOCIATES	SERVICES 9/14-10/08/09 T&M ASS	1,762.25	R	12/02/09	12/02/09		JU161999	
9-003948	4 CME01	CME ASSOCIATES	SERVICES 11/12/09 CME	65.00	R	12/07/09	12/07/09		102880	

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Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:				1,827.25						
UPP140229 9-003947	24 GORDONS CORNER ROAD 1 CME01 CME ASSOCIATES	SERVICES 10/28/-11/10/09	CME	244.71	R	12/04/09	12/04/09		102860	
Account Total:				244.71						
UPP2002390 9-003947	FREEHOLD ENGLISHTOWN ROAD 4 CME01 CME ASSOCIATES	SERVICES 11/12/09	CME	32.50	R	12/04/09	12/04/09		102861	
Account Total:				32.50						
UPP70130 9-003947	10 WICKATUNK 2 CME01 CME ASSOCIATES	SERVICES 11/12-11/18/09	CME	318.40	R	12/04/09	12/04/09		102887	
Account Total:				318.40						
ZBE0308 9-003552	TURKISH AMER COMMUN CTR 1 8REY3 MEHMET REYHAN	ESCROW REFUND PROJECT COMPLETE		2,100.00	R	10/29/09	12/04/09			
Account Total:				2,100.00						
ZBE0433 7-002770	JOSEPH SIKORA 3 CME01 CME ASSOCIATES	SERVICES 6/15-7/13/07	CME	1,738.00	R	07/20/07	12/02/09		69680	
Account Total:				1,738.00						
ZBE0632 9-003645	CROWN CAR WASH OF MANALAPAN LL 4 CME01 CME ASSOCIATES	SERVICES 10/22/09	CME	520.00	R	11/09/09	12/02/09		101871	
9-003645	5 CME01 CME ASSOCIATES	SERVICES 10/26/09	CME	106.50	R	11/19/09	12/02/09		102508	
9-003952	1 CME01 CME ASSOCIATES	SERVICES 11/13/09	CME	65.00	R	12/07/09	12/07/09		102891	
Account Total:				691.50						
ZBE0914 9-003879	CRAIG ROAD SOUTHFIELD ESTATES 11 TM01 T & M ASSOCIATES	SERVICES 10/6-11/5/09	T&M ASSOC	1,252.50	R	12/04/09	12/04/09		JU162004	
9-003944	1 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 10/2-10/30/09	GORMAN	145.00	R	12/04/09	12/04/09			

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Bill List By Project Id

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Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Account Total:			1,397.50						
Total P.O. Items:	48	Total Project Amount:	28,997.20	Total Void Amount:	0.00				

Fund Description	Fund	Project Total
	9-03	28,997.20
Total of All Funds:		<u>28,997.20</u>
