

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 13, 2011 to JANUARY 26, 2011**

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 \$8,927,407.59 for the period January 13, 2011 to January 26, 2011, 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 26, 2011

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 26, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: January 13, 2011 to January 26, 2011. Total Bill List \$8,927,407.59 = \$8,105,800.93 + \$821,606.66 addendum.

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from January 13, 2011-January 26, 2011
January 26, 2011**

<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 1/13/11	\$ 513,583.77	1/13/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/13/11	\$ 38,066.58	1/13/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 1/13/11	\$ 15,087.38	1/13/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/13/11	\$ 2,829.99	1/13/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 1/13/11	\$ 1,807.42	1/13/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 1/13/11	\$ 81.25	1/13/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/13/11	\$ 4.59	1/13/2011
0-01-26-290-290-284	Manalapan Trust Other	Transfer to Snow Trust	\$ 230,000.00	1/14/2011
1-01-31-440-441-242	Verizon	Phone Bill January 2011	\$ 4,927.81	1/21/2011
1-01-31-440-441-242	Verizon Cabs	TI Lines 12/25/10-1/24/11	\$ 555.11	1/13/2011
1-01-31-455-456-281	WMUA	Sewer Charges 1/1/11-3/31/11	\$ 545.00	1/13/2011
1-01-31-440-441-242	Verizon	PD Upgrades 1/1-31/11	\$ 192.64	1/13/2011
1-01-26-310-310-211	Savin/DLL	Main Copier January 2011	\$ 276.48	1/13/2011
1-01-21-180-180-211	Key Equipment Corp.	Planning/Zoning Copier January 2011	\$ 231.61	1/13/2011
1-01-31-450-450-277	Net Access Corporation	Internet Charges 1/6/11-2/6/11	\$ 1,235.86	1/13/2011
0-01-31-446-446-222	NJ Natural Gas	Usage 12/3/10-1/5/11	\$ 12,181.17	1/13/2011
Total:			\$ 821,606.66	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-20-130-130-245		EQUIPMENT PURCHASE								
0-003763	1 GOV04	GOVCONNECTION INC.	HP LASERJET P4015dn PRINTER	955.00	R	12/30/10	01/20/11		47368174	
0-003763	2 GOV04	GOVCONNECTION INC.	LASERJET 500-SHEET FEEDER/TRAY	262.00	R	12/30/10	01/20/11		47368174	

				1,217.00						
Ext'd Total: FINANCE				4,722.40						
Department Total:				4,722.40						
Ext'd: TAX ASSESSOR										
0-01-20-150-150-206		ADVERTISING								
0-003766	1 GAN02	GANNETT NJ NEWSPAPERS	TAX LIST 12/22/10	44.18	R	12/31/10	01/12/11		1252057	
0-01-20-150-150-221		LEGAL FEES								
11-00014	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	198 MAN. V. MAN. NOV-DEC. 2010	260.00	R	01/11/11	01/19/11		6708174	
11-00014	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	200 MAN. V. MAN NOV-DEC. 2010	247.00	R	01/11/11	01/19/11		6708158	
11-00014	3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	MAN. TAX APPEALS DEC. 2010	52.00	R	01/11/11	01/19/11		6708142	
11-00014	4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	REISS V. MAN. NOV-DEC. 2010	195.00	R	01/11/11	01/19/11		6708126	
11-00014	5 HOA01	HOAGLAND, LONGO, MORAN, DUNST	RICKY MGT. V. MAN NOV. 2010	26.00	R	01/11/11	01/19/11		6708110	
11-00014	6 HOA01	HOAGLAND, LONGO, MORAN, DUNST	SUN NATIONAL OCT-DEC. 2010	351.00	R	01/11/11	01/19/11		6708094	
11-00030	3 CLE03	CLEARY ALFIERI & JONES	ASSESSOR SERVICES DEC. 2010	1,950.25	R	01/11/11	01/19/11			

				3,081.25						
Ext'd Total: TAX ASSESSOR				3,125.43						
Department Total:				3,125.43						
Ext'd: LEGAL SERVICES										
0-01-20-155-155-218		SPECIAL FEES								
11-00030	1 CLE03	CLEARY ALFIERI & JONES	TAX COLLECTOR SRVC. 12/10	783.00	R	01/11/11	01/19/11			
0-01-20-155-155-221		LEGAL FEES								
11-00028	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	LIT. CENTEX V. MANALAPAN	472.50	R	01/11/11	01/19/11		1217967	
11-00028	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS	5,093.98	R	01/11/11	01/19/11		1217979	
11-00028	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	FAIR LABOR KRAUSE & MARTIN	4,867.09	R	01/11/11	01/19/11		1217980	

				10,433.57						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Ext Total: LEGAL SERVICES				11,216.57						
Department Total:				11,216.57						
CAFR Total:				19,224.38						
Ext: CONSTRUCTION DEPARTMENT										
0-01-22-195-195-245		EQUIPMENT PURCHASE								
0-003155	1 KEE03	KEER ELECTRICAL SUPPLY	SMOKE DETECTOR TESTER	123.90	R	10/27/10	01/12/11		1324542	
Ext Total: CONSTRUCTION DEPARTMENT				123.90						
Department Total:				123.90						
Ext: CODE ENFORCEMENT/ZONING DEPARTMENT										
0-01-22-198-198-211		MAINTENANCE CONTRACTS								
0-002718	6 NEX9	SPRINT NEXTEL: 494375041	CELL 11/27/10-12/26/10	50.21	R	09/10/10	01/12/11			B
Ext Total: CODE ENFORCEMENT/ZONING DEPARTMENT				50.21						
Department Total:				50.21						
CAFR Total:				174.11						
Ext: WORKERS COMP										
0-01-23-215-215-245		THIRD PARTY ADMINISTRATOR								
11-00027	1 PMA01	PMA INSURANCE GROUP	WORKER COMPENSATION 2010 DEC	3,643.75	H	01/11/11	01/11/11			
Ext Total: WORKERS COMP				3,643.75						
Department Total:				3,643.75						
Ext: EMPLOYEE GROUP INSURANCE										
0-01-23-220-220-247		HOSPITALIZATION								
0-003760	1 8EDW1	WILLIAM EDWARDS	MEDICARE PART B REIMBURSEMENT	1,158.00	R	12/30/10	01/19/11			
Ext Total: EMPLOYEE GROUP INSURANCE				1,158.00						
Department Total:				1,158.00						
CAFR Total:				4,801.75						

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

Extd:	POLICE						
0-01-25-240-240-211 0-002969 4 SWI02	MAINTENANCE CONTRACTS SWIFTREACH NETWORK	REVERSE 911 DECEMBER 2010	500.00 R	10/07/10	01/19/11	151528	B
0-01-25-240-240-212 0-002961 1 NET03	EQUIPMENT MAINTENANCE NETWORK CABLING INC.	Run Network Cable For	389.76 R	10/07/10	01/12/11	110001	
0-01-25-240-240-265 0-002666 5 ACC07	EVIDENCE PURCHASE ACCURINT-ACCT.#1122260	DECEMBER 2010 COMMITMENT	50.00 R	09/03/10	01/19/11	20101231	B
	Extd Total: POLICE	939.76					
	Department Total:	939.76					
	CAFR Total:	939.76					

Extd:	PUBLIC WORKS						
0-01-26-290-290-201	OFFICE SUPPLIES						
0-003462 1 GOV04	GOVCONNECTION INC.	PHASER 8560/N COLOR PRINTER	450.00 R	12/02/10	01/19/11	47358001	
0-003462 2 GOV04	GOVCONNECTION INC.	MAGENTA SOLID INK STICKS	97.00 R	12/02/10	01/19/11	47358001	
0-003462 3 GOV04	GOVCONNECTION INC.	BLACK SOLID INK STICKS	97.00 R	12/02/10	01/19/11	47358001	
0-003462 4 GOV04	GOVCONNECTION INC.	CYAN SOLID INK STICKS	97.00 R	12/02/10	01/19/11	47358001	
0-003462 5 GOV04	GOVCONNECTION INC.	YELLOW SOLID INK STICKS	97.00 R	12/02/10	01/19/11	47358001	
0-003484 1 STA11	STAPLES	TASK STOOL FOR SIGN SHOP	276.53 R	12/02/10	01/12/11	3146536882	
0-003484 2 STA11	STAPLES	PAPERMATE PENS - BLUE	4.35 R	12/02/10	01/12/11	3146536882	
0-003484 3 STA11	STAPLES	PAPERMATE PENS - RED	2.90 R	12/02/10	01/12/11	3146536882	
0-003484 4 STA11	STAPLES	STAMP	21.40 R	12/02/10	01/12/11	3147308996	

		1,143.18					
0-01-26-290-290-207 0-003685 1 ANJ02	DUES ANJR	MEMBERSHIP RENEWAL-TROY DAVIS	95.00 R	12/20/10	01/12/11	10-0247	
0-01-26-290-290-211 0-003421 2 NEX4	MAINTENANCE CONTRACTS SPRINT NEXTEL:525081112	CELL CHARGES 11/17-12/16/10	990.53 R	11/24/10	01/19/11		B
0-01-26-290-290-213	UNIFORMS						
0-003161 3 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	1,554.30 R	10/27/10	01/19/11	8666	B
0-003161 4 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	232.00 R	10/27/10	01/19/11	8675	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										
0-003463	5 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	12/02/10	01/19/11		198796	B	
0-003463	6 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	12/02/10	01/19/11		198797	B	
0-003463	7 AME29	AMERICAN WEAR	UNIFORMS	778.80	R	12/02/10	01/19/11		647735	B	
0-003463	8 AME29	AMERICAN WEAR	UNIFORMS	262.19	R	12/02/10	01/19/11		198795	B	
0-003463	9 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	12/02/10	01/19/11		196573	B	
0-003463	10 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	12/02/10	01/19/11		196572	B	
0-003463	11 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	12/02/10	01/19/11		196571	B	
0-003463	12 AME29	AMERICAN WEAR	UNIFORMS	742.68	R	12/02/10	01/19/11		648486	B	
0-003463	13 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	12/02/10	01/19/11		200972	B	
0-003463	14 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	12/02/10	01/19/11		200971	B	
0-003463	15 AME29	AMERICAN WEAR	UNIFORMS	262.19	R	12/02/10	01/19/11		200970	B	
0-003641	2 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	458.00	R	12/14/10	01/19/11		8676	B	
0-003710	1 ARB01	ARBILL GLOVE & SAFETY PROD	JERSEY BROWN GLOVES	52.50	R	12/20/10	01/12/11		3853475		
0-003710	2 ARB01	ARBILL GLOVE & SAFETY PROD	TRULINE ROAD HAWG GLOVES-LARGE	162.00	R	12/20/10	01/12/11		3853475		
0-003710	3 ARB01	ARBILL GLOVE & SAFETY PROD	TRULINE INSULATOR GLOVES	684.00	R	12/20/10	01/12/11		3853475		
0-003710	4 ARB01	ARBILL GLOVE & SAFETY PROD	FREIGHT	19.34	R	01/12/11	01/12/11		3853475		

				5,711.19							
0-01-26-290-290-216	MISCELLANEOUS										
0-003758	1 BOD01	DARRYL BODNER	REIMBURSEMENT FOR CDL LICENSE	42.00	R	12/23/10	01/12/11				
0-01-26-290-290-218	DPW REPAIR AND MAINTENANCE										
0-001498	3 ALL05	All-State Fence, Inc.	CHAINLINK PULL	25.20	R	05/20/10	01/19/11	002626	B		
0-01-26-290-290-226	MAINTENANCE SUPPLIES										
0-003233	3 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	399.12	R	11/05/10	01/19/11	5101	B		
0-003255	1 TRA02	TRAP ROCK INDUSTRIES, INC.	3/4 CLEAN STONE	1,310.27	R	11/10/10	01/19/11	671866			
0-003255	2 TRA02	TRAP ROCK INDUSTRIES, INC.	3/4 CLEAN STONE	271.57	R	01/19/11	01/19/11	672160			
0-003546	1 GRA03	GRAINGER	STORAGE RACKS	1,902.60	R	12/07/10	01/12/11	9422675695			
0-003650	1 MAR06	MARATHON MAINTENANCE	TRASH CAN LINERS	1,749.65	R	12/14/10	01/12/11	0416			
0-003689	2 HOM02	HOME DEPOT CREDIT SERVICES	PEGBOARD PANEL, SPRAYER RAKE	749.42	R	12/20/10	01/19/11		B		
0-003705	1 GRA03	GRAINGER	WET AREA MATTING FOR MENS	1,641.60	R	12/20/10	01/12/11	9426935616			
0-003705	2 GRA03	GRAINGER	WET AREA MATTING FOR MENS	826.20	R	12/20/10	01/12/11	9426935616			

				8,850.43							
0-01-26-290-290-251	ELECTRICAL REPAIR										
0-000041	3 KEE03	KEER ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	530.32	R	01/13/10	01/19/11	1325559-02	B		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-003144 2 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	749.99	R	10/27/10	01/19/11	S008997590.001	B
		----- 1,280.31					
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE						
0-002697 4 SIL05	SILVI CONCRETE CONCRETE	393.00	R	09/10/10	01/19/11	1355621	B
0-003642 1 CLA09	CLAYTON BLOCK, INC. SAKRETE CONCRETE MIX	159.18	R	12/14/10	01/19/11	32278882	
0-003642 2 CLA09	CLAYTON BLOCK, INC. SAKRETE PALLET	15.00	R	12/14/10	01/19/11	32278882	
0-003642 3 CLA09	CLAYTON BLOCK, INC. SAKRETE MORTAR MIX 80LB TYPE S	203.28	R	12/14/10	01/19/11	32278882	
0-003642 4 CLA09	CLAYTON BLOCK, INC. SAKRATE PALLET	15.42	R	12/14/10	01/19/11	32278882	
		----- 785.88					
0-01-26-290-290-278	TOOLS						
0-003706 1 CLA09	CLAYTON BLOCK, INC. MAKITA 11/16" ROTARY HAMMER	185.25	R	12/20/10	01/19/11	3096001	
0-003706 2 CLA09	CLAYTON BLOCK, INC. MAKITA RECIPRO SAW	97.24	R	12/20/10	01/19/11	3096001	
0-003706 3 CLA09	CLAYTON BLOCK, INC. 18V LITH-ION RECIP SAW KIT	366.94	R	12/20/10	01/19/11	3096001	
0-003706 4 CLA09	CLAYTON BLOCK, INC. CONCRETE GRINDER	91.06	R	12/20/10	01/19/11	3096001	
		----- 740.49					
0-01-26-290-290-283	SIGN SHOP						
0-003016 3 BEA05	BEACON GRAPHICS SIGN MATERIALS	168.97	R	10/13/10	01/19/11	S1-434613	B
0-003097 1 GLA02	N. GLANTZ & SON HIGH DENSITY URETHANE BOARDS	1,520.00	R	10/19/10	01/20/11	437481	
0-003377 3 BEA05	BEACON GRAPHICS SIGN MATERIALS	254.10	R	11/22/10	01/19/11	S1-434788	B
0-003377 4 BEA05	BEACON GRAPHICS SIGN MATERIALS	304.75	R	11/22/10	01/19/11	S1-434614	B
0-003686 1 GLA02	N. GLANTZ & SON HIGH DENSITY URETHANE BOARDS	1,500.00	R	12/20/10	01/20/11	441167	
		----- 3,747.82					
	Extd Total: PUBLIC WORKS	23,412.03					
Extd:	SNOW REMOVAL						
0-01-26-290-291-245	EQUIPMENT PURCHASE						
0-003653 1 IMS01	IM SUPPLIES 14" CONVEYOR CHAIN FOR SANDERS	2,400.00	R	12/15/10	01/12/11	5800368	
0-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES						
0-000039 11 GUS01	GUS'S RESTAURANT EMERGENCY SNOW MEALS	207.39	R	01/13/10	01/19/11		B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-003755 2 EMI02	EMILIO'S PIZZA & RESTAURANT SNOW MEALS	1,334.13	R	12/26/10	01/19/11		B
		----- 1,541.52					
	Extd Total: SNOW REMOVAL	3,941.52					
	Department Total:	27,353.55					
Extd: SANITATION							
0-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)						
11-00042 1 WAS01	WASTE MANAGEMENT REGULAR SERVICE DEC. 2010	106,151.68	R	01/13/11	01/19/11	1588423	
0-01-26-305-305-282	TIPPING FEES (TRASH)						
11-00042 2 WAS01	WASTE MANAGEMENT TIPPING FEES DEC. 2010	94,632.19	R	01/13/11	01/19/11	1588426	
11-00042 4 WAS01	WASTE MANAGEMENT TYPE 13 DISPOSAL DEC. 2010	38.69	R	01/13/11	01/19/11	1588426	
11-00042 6 WAS01	WASTE MANAGEMENT DPW DUMPSTERS 11/27-12/29/10	1,031.28	R	01/13/11	01/19/11	1588623	
11-00042 7 WAS01	WASTE MANAGEMENT COVERED BR. 11/27-12/29/10	727.83	R	01/13/11	01/19/11	1588624	
		----- 96,429.99					
	Extd Total: SANITATION	202,581.67					
	Department Total:	202,581.67					
Extd: RECYCLING							
0-01-26-306-306-282	RECYCLING DISPOSAL						
0-002641 9 RWV01	RWV LAND AND LIVESTOCK LOOSE LEAF DISPOSAL	326.96	R	09/03/10	01/19/11	MT12132010	B
0-002641 10 RWV01	RWV LAND AND LIVESTOCK LOOSE LEAF DISPOSAL	332.32	R	09/03/10	01/19/11	MT122010	B
0-002641 11 RWV01	RWV LAND AND LIVESTOCK LOOSE LEAF DISPOSAL	466.32	R	09/03/10	01/19/11	MT01032011	B
0-003639 2 WIN08	KELLY WINTHROP, LLC. DEER REMOVAL	360.00	R	12/14/10	01/19/11	150	B
		----- 1,485.60					
	Extd Total: RECYCLING	1,485.60					
	Department Total:	1,485.60					
Extd: PUBLIC BUILDINGS & GROUNDS							
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001986	7 GRA03	GRAINGER	612.05	R	07/12/10	01/19/11		9426935624	B
0-002303	21 AME29	AMERICAN WEAR	16.00	R	08/05/10	01/19/11		196574	B
0-002303	22 AME29	AMERICAN WEAR	16.00	R	08/05/10	01/19/11		198798	B
0-002303	23 AME29	AMERICAN WEAR	16.00	R	08/05/10	01/19/11		200973	B
0-002450	2 RPH01	ROBBIES PLUMBING & HEATING	225.00	R	08/12/10	01/19/11		17628	B
0-002456	3 SIP01	SIPERSTEIN PAINT	41.08	R	08/12/10	01/19/11		39177	B
0-002456	4 SIP01	SIPERSTEIN PAINT	430.00	R	08/12/10	01/19/11		39204	B
0-002572	3 NOR01	NORTHEASTERN LUMBER	45.45	R	08/25/10	01/19/11		745771	B
0-002572	4 NOR01	NORTHEASTERN LUMBER	863.79	R	08/25/10	01/19/11		746262	B
0-002783	4 BUI01	Builders's General Supply Co.	438.44	R	09/20/10	01/19/11		64004035	B
0-002893	4 GEE01	GEESE POLICE	650.00	R	09/28/10	01/19/11		34692	B
0-002893	5 GEE01	GEESE POLICE	650.00	R	09/28/10	01/19/11		34793	B
0-002972	3 MAN11	MANALAPAN HARDWARE	539.08	R	10/07/10	01/19/11		5101	B
0-003407	3 ARR01	ARROW LOCKSMITHS & SECURITY	625.00	R	11/24/10	01/20/11		32609	B
0-003646	2 CLA09	CLAYTON BLOCK, INC.	45.00	R	12/14/10	01/19/11		33095798	B
0-003646	3 CLA09	CLAYTON BLOCK, INC.	11.25	R	12/14/10	01/19/11		32278668	B
0-003800	1 SCH14	RONALD M. SCHNEIDER &	715.00	R	12/31/10	01/20/11		2097	
0-003800	2 SCH14	RONALD M. SCHNEIDER &	520.00	R	12/31/10	01/20/11		2098	
			6,459.14						
0-01-26-310-310-245 EQUIPMENT PURCHASE									
0-003636	2 LIN01	LINNETT & CO.	500.00	R	12/14/10	01/12/11		4700	
Ext'd Total: PUBLIC BUILDINGS & GROUNDS			6,959.14						
Department Total:			6,959.14						
Extd: VEHICLES & EQUIPMENT REPAIRS									
0-01-26-315-315-226 MAINTENANCE SUPPLIES									
0-003146	2 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	501.92	R	10/27/10	01/19/11		218905962	B
0-003467	2 FAZ02	JOSEPH FAZZIO - WALL, LLC	741.55	R	12/02/10	01/19/11		35379	B
0-003467	3 FAZ02	JOSEPH FAZZIO - WALL, LLC	63.40	R	12/02/10	01/19/11		35441	B
0-003467	4 FAZ02	JOSEPH FAZZIO - WALL, LLC	124.38	R	12/02/10	01/19/11		35455	B
			1,431.25						
0-01-26-315-315-245 EQUIPMENT PURCHASES									
0-003376	1 FIR11	FIRST CHOICE AUTOMOTIVE EQUIP.	4,013.00	R	11/22/10	01/19/11		13911	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003376	2 FIR11	FIRST CHOICE AUTOMOTIVE EQUIP. INSTALLATION	1,049.00	R	11/22/10	01/19/11		13911	
0-003376	3 FIR11	FIRST CHOICE AUTOMOTIVE EQUIP. FLOOR LEVELING REQUIRED	267.25	R	01/20/11	01/20/11		13912	
0-003380	1 FIR11	FIRST CHOICE AUTOMOTIVE EQUIP. REPLACEMENT AIR COMPRESSOR FOR	3,707.00	R	11/22/10	01/12/11		13906	

			9,036.25						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
0-000051	4 SEE01	SEELY EQUIPMENT & SUPPLY CO. BOLTS	300.00	R	01/13/10	01/19/11		PS1024007	B
0-000054	2 SOS01	SOS GASES, INC. ARGON, CARBON DIOXIDE	193.22	R	01/13/10	01/19/11		648596	B
0-000568	5 ALL01	ALLIED DIESEL SERVICE CO. PLUGS, SEALANTS, BRUSH, WRENCH	350.00	R	02/19/10	01/19/11		61893	B
0-001987	4 MAN03	MANALAPAN CAR WASH CAR WASHES NOV/DEC	105.00	R	07/12/10	01/19/11		1011012	B
0-001995	5 33E1	33 EAST CAR WASH CORP. CAR WASHES DECEMBER 2010	24.00	R	07/12/10	01/19/11		C-1210	B
0-002440	6 FAZ02	JOSEPH FAZZIO - WALL, LLC SQUARE TUBE, NUTS/BOLTS	292.31	R	08/12/10	01/19/11		35384	B
0-002769	1 EDW06	EDWARDS TIRE CO., INC. REPLACEMENT RIMS FOR IT-18	3,700.00	R	09/20/10	01/19/11		0037683	
0-003306	6 BRI01	BRICE'S AUTO SUPPLY, INC. BRAKE SHOE, HARDWARE	9.72	R	11/15/10	01/19/11		348387	B
0-003306	7 BRI01	BRICE'S AUTO SUPPLY, INC. SWITCH	37.20	R	11/15/10	01/19/11		349343	B
0-003306	8 BRI01	BRICE'S AUTO SUPPLY, INC. EXACT FIT BLADE, ALUMASEAL STO	499.56	R	11/15/10	01/19/11		350077	B
0-003468	2 DOW03	DOWN'S FORD CONDENSER, ACCUMULA, CORE	439.10	R	12/02/10	01/19/11		159606	B
0-003543	2 NAT29	NATIONAL PARTS SUPPLY CO., INC LINK KIT	12.40	R	12/07/10	01/19/11		961462	B
0-003543	3 NAT29	NATIONAL PARTS SUPPLY CO., INC FJC UNIVER	21.25	R	12/07/10	01/19/11		961985-4	B
0-003543	4 NAT29	NATIONAL PARTS SUPPLY CO., INC ARM, FRT, UPR CONT. WHEEL STUD	112.34	R	12/07/10	01/19/11		961695	B
0-003543	5 NAT29	NATIONAL PARTS SUPPLY CO., INC BUYOUT	138.68	R	12/07/10	01/19/11		962536	B
0-003543	6 NAT29	NATIONAL PARTS SUPPLY CO., INC MOTOR, BLOW, JOINT ASM	238.94	R	12/07/10	01/19/11		963654-2	B
0-003543	7 NAT29	NATIONAL PARTS SUPPLY CO., INC FAN BELT	208.50	R	12/07/10	01/19/11		963660-3	B
0-003543	8 NAT29	NATIONAL PARTS SUPPLY CO., INC CREDIT	279.21	R	12/07/10	01/19/11		958263	B
0-003543	9 NAT29	NATIONAL PARTS SUPPLY CO., INC PUMPS N BOXES	142.86	R	12/07/10	01/19/11		963963-3	B
0-003553	2 LAW17	LAWSON PRODUCTS, INC. HEX NUT, MEGACRMP, TRUTORQ	746.91	R	12/08/10	01/19/11		9911462	B
0-003555	1 CRA04	CRAFT OIL CORP. MOBIL DELVAC 1300 SUPER 15w/40	1,395.70	R	12/08/10	01/12/11		7223439	
0-003555	2 CRA04	CRAFT OIL CORP. MOBIL CLEAN 10w30	1,540.30	R	12/08/10	01/12/11		7223438	
0-003555	3 CRA04	CRAFT OIL CORP. MOBIL FLUID 424	806.49	R	12/08/10	01/12/11		7223437	
0-003555	4 CRA04	CRAFT OIL CORP. PEAK GLOBAL LIFETIME ANTIFREEZ	599.17	R	12/08/10	01/12/11		7223451	
0-003753	1 FRE04	FREEHOLD FORD, INC. REPLACEMENT TRANSMISSION M-5	1,959.63	R	12/29/10	01/12/11		125096	

			13,594.07						
Ext'd Total: VEHICLES & EQUIPMENT REPAIRS			24,061.57						
Department Total:			24,061.57						
CAFR Total:			262,441.53						

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: BOARD OF HEALTH										
0-01-27-330-330-201 OFFICE SUPPLIES										
0-003457	1 STA11	STAPLES	clipboard SPR00896	4.30	R	12/02/10	01/20/11		3147080002	
0-003457	2 STA11	STAPLES	envelopes #487493	28.38	R	12/02/10	01/20/11		3147080002	
0-003457	3 STA11	STAPLES	envelopes #QUA63466	68.94	R	12/02/10	01/20/11		314100908	
0-003457	4 STA11	STAPLES	binders #379129	26.39	R	12/02/10	01/20/11		3147080002	

				128.01						
0-01-27-330-330-211 MAINTENANCE CONTRACTS										
0-001976	8 SPR06	SPRINT PO MANAGEMENT	DATA SERVICE 12/5-1/4/11	59.99	R	07/12/10	01/19/11			B
0-01-27-330-330-293 BD MEMBER STIPEND										
0-003690	1 6SIL2	KIM SILVERSTEIN	BOARD OF HEALTH MEETING	18.00	R	12/20/10	01/19/11			
0-003693	1 ROT04	KAREN ROTHENBERG	board of health meetings	18.00	R	12/20/10	01/19/11			
0-003694	1 6LEV3	STEVE LEVINE	board of health meetings	20.00	R	12/20/10	01/19/11			
0-003696	1 DRP01	DR. PRESTON DEUTSCH	board of health meetings	20.00	R	12/20/10	01/19/11			

				76.00						
Extd Total: BOARD OF HEALTH				264.00						
Department Total:				264.00						
CAFR Total:				264.00						
Extd: RECREATION										
0-01-28-370-370-254 SPECIAL RECREATION										
0-003423	1 DUS01	DUSAL'S ITALIAN RESTAURANT	food for 12/18 holiday party	150.00	R	11/24/10	01/19/11		449842	
0-003423	2 DUS01	DUSAL'S ITALIAN RESTAURANT	gratuity	20.00	R	01/19/11	01/19/11		449842	

				170.00						
0-01-28-370-370-255 MANALAPAN REC COMPLEX										
0-003557	1 GAL01	GALL'S INC.	On Site Adult SMART pads	99.98	R	12/08/10	01/19/11		511068573	
0-003557	2 GAL01	GALL'S INC.	OnSite Infant/Child SMART pads	169.98	R	12/08/10	01/19/11		511068573	
0-003557	3 GAL01	GALL'S INC.	free shipping	0.00	R	12/08/10	01/19/11		511068573	
0-003637	1 SAM06	SAM'S CLUB DIRECT	office chair for KP	89.68	R	12/14/10	01/19/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			359.64						
Extd Total: RECREATION			529.64						
Extd: SENIOR CITIZEN CENTER									
0-01-28-370-372-245	EQUIPMENT PURCHASES								
0-003636 1 LIN01	LINNETT & CO.	THREE SEATER SOFA FOR SR.CTR.	500.00	R	12/14/10	01/12/11		4700	
0-01-28-370-372-268	OFFICE OF AGING								
0-003563 1 ELA01	ELAINE MCNAMARA	YARN FOR SENIORS TO MAKE	98.47	R	12/08/10	01/19/11			
Extd Total: SENIOR CITIZEN CENTER			598.47						
Department Total:			1,128.11						
CAFR Total:			1,128.11						
0-01-31-440-441-241	TELEPHONE - LONG DIST								
11-00162 1 SPR01	SPRINT	DECEMBER 2010 LONG DISTANCE	291.25	R	01/18/11	01/19/11			
Extd Total:			291.25						
Department Total:			291.25						
Extd: GASOLINE/DIESEL									
0-01-31-460-460-261	GASOLINE/DIESEL								
11-00165 1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW GASOLINE USAGE DEC. 2010	15,535.37	R	01/19/11	01/19/11		11/38	
11-00165 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE USAGE DEC. 2010	8,463.77	R	01/19/11	01/19/11		11/40	

			23,999.14						
Extd Total: GASOLINE/DIESEL			23,999.14						
Department Total:			23,999.14						
CAFR Total:			24,290.39						
Extd: DEP RECYCLING TAX									
0-01-32-465-465-201	MISCELLANEOUS								
11-00042 3 WAS01	WASTE MANAGEMENT	RECYCLE TAX DEC. 2010	4,049.88	R	01/13/11	01/19/11		1588426	
11-00042 5 WAS01	WASTE MANAGEMENT	RECYCLE TAX FOR TYPE 13 12/10	1.14	R	01/13/11	01/19/11		1588426	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		----- 4,051.02					
	Extd Total: DEP RECYCLING TAX	4,051.02					
	Department Total:	4,051.02					
	CAFR Total:	4,051.02					
Extd: INTERLOCAL DOG WARDEN							
0-01-42-340-340-211	MAINTENANCE CONTRACTS						
0-002128 10 NEX1	SPRINT NEXTEL A/C#522460115 ACO PHONES 11/22-12/21/10	190.78	R	07/26/10	01/19/11		B
0-01-42-340-340-291	DOG WARDEN EXPENSES						
0-002767 2 MER02	MERIDIAN HEALTH SYSTEMS AMBROSE/REVILLA	435.00	R	09/17/10	01/19/11	213474	B
0-002767 3 MER02	MERIDIAN HEALTH SYSTEMS AMBROSE/REVILLA	620.00	R	09/17/10	01/19/11	214292	B
		----- 1,055.00					
	Extd Total: INTERLOCAL DOG WARDEN	1,245.78					
	Department Total:	1,245.78					
	CAFR Total:	1,245.78					
CAFR: NON-BUDGET ACCOUNTS							
0-01-55-901-000-210	2010 TAX REFUND OVERPAYMENTS						
0-002603 1 5BAC3	BAC TAX SERVICE 413/20 REF DUP TAX PAYMENT	1,868.40	R	09/01/10	01/19/11		
	Extd Total:	1,868.40					
	Department Total:	1,868.40					
	CAFR Total: NON-BUDGET ACCOUNTS	1,868.40					
	Fund Total: CURRENT ACCOUNT	320,429.23					
	Year Total:	320,429.23					
Fund: CURRENT ACCOUNT							
Extd: ADMINISTRATION							
1-01-20-100-100-211	MAINTENANCE CONTRACT						
11-00037 1 MUN12	MUNICIPAL CAPITAL CORPORATION ADMIN COPIER JANUARY 2011	154.21	R	01/12/11	01/19/11	4834	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: ADMINISTRATION		154.21					
Department Total:		154.21					
Extd: FINANCE							
1-01-20-130-130-207 11-00016 1 GPA01	DUES GPANJ, INC. 2011 MEMBERSHIP R. LAFERGOLA	90.00	R	01/11/11	01/19/11		
1-01-20-130-130-211 11-00038 1 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION FINANCE COPIER JANUARY 2011	154.21	R	01/12/11	01/19/11	4700	
Extd Total: FINANCE		244.21					
Department Total:		244.21					
CAFR Total:		398.42					
Extd: EMPLOYEE GROUP INSURANCE							
1-01-23-220-220-249 11-00011 1 DEL03	DENTAL DELTA DENTAL PLAN OF NJ DELTA DENTAL PREMIUM JAN 2011	13,289.36	R	01/11/11	01/12/11		
Extd Total: EMPLOYEE GROUP INSURANCE		13,289.36					
Department Total:		13,289.36					
CAFR Total:		13,289.36					
Extd: PUBLIC WORKS							
1-01-26-290-290-211 11-00036 1 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION DPW COPIER JANUARY 2011	189.92	R	01/12/11	01/19/11	5099	
Extd Total: PUBLIC WORKS		189.92					
Extd: SNOW REMOVAL							
1-01-26-290-291-245 11-00005 1 SEE01	EQUIPMENT PURCHASE SEELY EQUIPMENT & SUPPLY CO. 11' PLOW BLADES	2,700.00	R	01/10/11	01/19/11	PS1017007	
11-00008 1 REE01	REED & PERRINE INC. SALT SPREADERS FOR WALKS	399.96	R	01/11/11	01/19/11	542468	

		3,099.96					

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

1-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES								
11-00006	2 EMI02	EMILIO'S PIZZA & RESTAURANT	398.72	R	01/10/11	01/19/11			B
11-00006	3 EMI02	EMILIO'S PIZZA & RESTAURANT	316.36	R	01/10/11	01/19/11			B
11-00009	2 GUS01	GUS'S RESTAURANT	806.54	R	01/10/11	01/19/11			B
11-00010	2 REN03	RENAISSANCE DINER	244.85	R	01/11/11	01/19/11			B

			1,766.47						
	Extd Total: SNOW REMOVAL		4,866.43						
	Department Total:		5,056.35						
Extd: PUBLIC BUILDINGS & GROUNDS									

1-01-26-310-310-226	MAINTENANCE SUPPLIES								
11-00040	1 COL02	COLD SPRING WATER CO.	12.00	R	01/13/11	01/19/11		9941	
11-00040	2 COL02	COLD SPRING WATER CO.	18.00	R	01/13/11	01/19/11		9942	
11-00040	3 COL02	COLD SPRING WATER CO.	42.00	R	01/13/11	01/19/11		9943	

			72.00						
	Extd Total: PUBLIC BUILDINGS & GROUNDS		72.00						
	Department Total:		72.00						
	CAFR Total:		5,128.35						
Extd: BOARD OF HEALTH									

1-01-27-330-330-206	ADVERTISING								
11-00054	1 GAN02	GANNETT NJ NEWSPAPERS	46.00	R	01/13/11	01/19/11		1256635	
	Extd Total: BOARD OF HEALTH		46.00						
	Department Total:		46.00						
	CAFR Total:		46.00						

1-01-31-440-441-242	TELEPHONE - MUN BLDG								
11-00164	1 ATOM	AT&T	39.93	R	01/19/11	01/19/11			
	Extd Total:		39.93						
	Department Total:		39.93						
	CAFR Total:		39.93						

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

CAFR: NON-BUDGET ACCOUNTS

1-01-55-900-000-001	REGIONAL HS TAXES								
11-00058 1 FRE10	FREEHOLD REG. H.S. DISTRICT	SCHOOL TAXES DUE JANUARY	1,958,236.00	R	01/14/11	01/14/11			

1-01-55-900-000-002	M/E SCHOOL								
11-00057 1 MAN15	MANALAPAN ENGLISHTOWN REG. SCH	JANUARY SCHOOL TAX DUE	4,758,285.54	R	01/14/11	01/14/11			
11-00057 2 MAN15	MANALAPAN ENGLISHTOWN REG. SCH	JANUARY DEBT SEVICE DUE	905,763.01	R	01/14/11	01/14/11			
			5,664,048.55						

1-01-55-900-000-023	OTHER ACCTS PAYABLE								
9-001457 1 OAK04	OAK RIDGE CONDO ASSN	SNOW MSA 2008	293.00	R	04/29/09	01/19/11			
9-001457 2 OAK04	OAK RIDGE CONDO ASSN	LEAF REMOVAL MSA 2008	176.00	R	04/29/09	01/19/11			
			469.00						

Extd Total:	7,622,753.55
Department Total:	7,622,753.55
CAFR Total: NON-BUDGET ACCOUNTS	7,622,753.55
Fund Total: CURRENT ACCOUNT	7,641,655.61
Year Total:	7,641,655.61

Fund: CAPITAL FUND
Extd: 06-10,IMP TO STORM WATER DRAIN

C-04-06-010-005-924	CAPITAL PROJECT EXPENDITURES								
9-004109 2 TRW01	T.R. WENIGER	CHANGE ORDER 1 & CLOSE CONTRAC	5,308.33	R	12/17/09	01/24/11			B

Extd Total: 06-10,IMP TO STORM WATER DRAIN	5,308.33
Department Total:	5,308.33
CAFR Total:	5,308.33

Extd: 09-09 BUILDING & GROUND IMPROVEMEMTS

C-04-09-009-003-924	CAPTIAL PROJECT COSTS								
9-002641 11 GRO04	GROWING CONCERN, INC.	IRRIGATION REPAIR MRC	5,301.39	R	08/07/09	01/19/11	40840		B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: 09-09 BUILDING & GROUND IMPROVEMTS		5,301.39					
Department Total:		5,301.39					
CAFR Total:		5,301.39					
Extd: 10-04 AQUISITION OF EQUIPMENT							
C-04-10-004-001-924	CAPITAL PROJECT EXPENDITURES						
0-002988 1 DIT01	DITSCHMAN/FLEMINGTON FORD 2011 FORD F350 PICK UP / PLOW	39,819.00	R	10/08/10	01/19/11	108092	
Extd Total: 10-04 AQUISITION OF EQUIPMENT		39,819.00					
Extd: VARIOUS ROAD IMPROVEMENTS							
C-04-10-004-003-924	CAPITAL PROJECT COSTS						
0-003438 1 5STA1	STAVOLA ASPHALT CO. I-5 STATE MIX PENSION ROAD	26,459.68	R	11/30/10	01/19/11	170526MB	
0-003438 2 5STA1	STAVOLA ASPHALT CO. I-5 STATE MIX	2,194.40	R	01/19/11	01/19/11	171343MB	
0-003443 1 6BRE2	BRENNER DRAINAGE & EXCAV. INC TRUCK RENTAL-BROWNING, KILMER	850.00	R	11/30/10	01/12/11	9167	

		29,504.08					
Extd Total: VARIOUS ROAD IMPROVEMENTS		29,504.08					
Department Total:		69,323.08					
Extd: ACQUISITION OF GENTILE B21 LOT 1.03							
C-04-10-006-001-923	SECTION 2-20 COSTS (\$250,000)						
11-00028 4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. GENTILE	1,299.15	R	01/11/11	01/19/11	1217970	
Extd Total: ACQUISITION OF GENTILE B21 LOT 1.03		1,299.15					
Department Total:		1,299.15					
CAFR Total:		70,622.23					
Fund Total: CAPITAL FUND		81,231.95					
Year Total:		81,231.95					
Extd: MRC - NALBOH 2008							
G-02-41-768-712-004	MISCELLANEOUS EXPENSES						
0-003589 1 GOV04	GOVCONNECTION INC. REPLACEMENT PROJECTOR HEALTH	1,000.00	R	12/14/10	01/19/11	47300913	

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

	Extd Total: MRC - NALBOH 2008		1,000.00						
	Department Total:		1,000.00						

Extd:	2010 RECYCLING GRANT								
G-02-41-770-703-002	MISCELLANEOUS EXPENSE								
0-003554	2 SUP04	SUPREME COMPUTER RECYCLING	175.00	R	12/08/10	01/19/11		29293	B
0-003554	3 SUP04	SUPREME COMPUTER RECYCLING	175.00	R	12/08/10	01/19/11		29327	B

			350.00						
	Extd Total: 2010 RECYCLING GRANT		350.00						

Extd:	2010 MRC NACCHO								
G-02-41-770-707-002	MISCELLANEOUS EXPENSES NACCHO								
0-003687	1 WDA01	W. DAVID RICHARDSON	21.98	R	12/20/10	01/19/11			
0-003687	2 WDA01	W. DAVID RICHARDSON	14.35	R	12/20/10	01/19/11			
0-003687	3 WDA01	W. DAVID RICHARDSON	49.95	R	12/20/10	01/19/11			
0-003687	4 WDA01	W. DAVID RICHARDSON	9.62	R	12/20/10	01/19/11			
0-003704	1 STA11	STAPLES	78.00	R	12/20/10	01/19/11		3147079998	

			173.90						
	Extd Total: 2010 MRC NACCHO		173.90						
	Department Total:		523.90						
	CAFR Total:		1,523.90						
	Fund Total:		1,523.90						
	Year Total:		1,523.90						

Department:	AFFORDABLE HOUSING								
Extd:	AFFORDABLE HOUSING								
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
11-00028	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	222.50	R	01/11/11	01/19/11		1217966	
11-00028	6 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	135.00	R	01/11/11	01/19/11		1217971	
11-00030	2 CLE03	CLEARY ALFIERI & JONES	478.50	R	01/11/11	01/19/11			

			836.00						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		Extd Total:	AFFORDABLE HOUSING	836.00						
		Department Total:	AFFORDABLE HOUSING	836.00						
		CAFR Total:		836.00						
		Fund Total:		836.00						
		Year Total:		836.00						
R-16-56-852-000-804		BASKETBALL - SLOBREAK								
0-003622	1 KEL03	EVAN KELLNER	BASKETBALL MENTOR	30.00	R	12/14/10	01/12/11			
R-16-56-852-000-808		BASKETBALL - TRAVEL								
0-003684	1 MID04	MID MONMOUTH	entry fees	900.00	R	12/20/10	01/12/11			
0-003702	1 8STA4	STEPHEN STAKLINSKI	reimbursement for tournament	350.00	R	12/20/10	01/19/11			
0-003702	2 8STA4	STEPHEN STAKLINSKI	reimbursement for tournament	200.00	R	12/20/10	01/19/11			

				1,450.00						
		Extd Total:		1,480.00						
		Department Total:		1,480.00						
R-16-56-853-000-812		SUMMER REC EQUIP PURCHASE								
0-003425	1 BEN03	BEN SHAFFER & ASSOCIATES. INC	picnic tables for summer camp	2,083.56	R	11/24/10	01/19/11		10-538J	
0-003425	2 BEN03	BEN SHAFFER & ASSOCIATES. INC	picnic tables for summer camp	520.89	R	11/24/10	01/19/11		10-538J	

				2,604.45						
		Extd Total:		2,604.45						
		Department Total:		2,604.45						
R-16-56-854-000-824		TRACK/WALKING CLUB								
11-00147	1 TRU03	TRUE STRENGTH & CONDITIONING	strength training instructors	1,050.00	R	01/18/11	01/21/11			
		Extd Total:		1,050.00						
		Department Total:		1,050.00						
		CAFR Total:		5,134.45						
		Fund Total:		5,134.45						
		Year Total:		5,134.45						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-000-804 0-003747 1 8PLI01	CASH SURETY OVER \$5,000 STEVEN T. PLINO, ESQ. TRUST AC CASH SURETY REFUND RS#2010-391	14,459.18	R	12/28/10	01/19/11		
T-03-56-802-000-807 0-003324 1 SAF08	LAW ENFORCEMENT SAFARILAND "Less-Lethal Instructor	895.00	R	11/18/10	01/19/11	113791	
0-003324 2 SAF08	SAFARILAND PROMO OFFER 50% OFF	447.50	R	01/19/11	01/19/11	113791	
		----- 1,342.50					
T-03-56-802-000-814 0-003416 1 5PLY3	TAX PREMIUM PLYMOUTH PARK TAX SERVICE LLC 1416/13 REF PREM 52-09	4,000.00	R	11/24/10	01/19/11		
T-03-56-802-000-815 0-003373 1 SCOT1	INS CLAIM LIABILITY SCOTTSDALE INSURANCE COMPANY MISHIEV VS TOWNSHIP	873.90	R	11/22/10	01/19/11	142630	
T-03-56-802-000-843 0-003589 2 GOV04	RESERVE MANALAPAN ART COUNCIL GOVCONNECTION INC.	229.16	R	12/14/10	01/19/11	47300913	
	Extd Total:	20,904.74					
	Department Total:	20,904.74					
	CAFR Total:	20,904.74					
	Fund Total: TRUST-OTHER FUND	20,904.74					
Department: ANIMAL TRUST							
Extd: ANIMAL TRUST							
T-12-56-850-000-801 0-003537 1 AME27	RESERVE FOR ANIMAL TRUST AMERICAN ENVELOPE #10 ENVELOPES/W PRINTING	93.55	R	12/07/10	01/19/11	22234	
0-003537 2 AME27	AMERICAN ENVELOPE #10 WINDOW ENVELOPES/W PRINT	99.30	R	12/07/10	01/19/11	22234	
0-003537 3 AME27	AMERICAN ENVELOPE SHIPPING	23.74	R	12/07/10	01/19/11	22234	
0-003688 1 SPCA1	SPCA DOGS	210.00	R	12/20/10	01/19/11		
0-003688 2 SPCA1	SPCA CATS	1,080.00	R	12/20/10	01/19/11		
0-003688 3 SPCA1	SPCA CREDIT	20.00	R	12/20/10	01/19/11		
		----- 1,486.59					
T-12-56-850-000-811 0-003698 1 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE reg fees	42.00	R	12/20/10	01/19/11		

Budget Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
0-003698	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FEES		8.40	R	12/20/10	01/19/11			
0-003698	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FUND FEES		21.00	R	12/20/10	01/19/11			
				71.40						
Extd Total: ANIMAL TRUST				1,557.99						
Department Total: ANIMAL TRUST				1,557.99						
CAFR Total:				1,557.99						
Fund Total:				1,557.99						
Year Total:				22,462.73						
<hr/>										
Total P.O. Items:		237	Total List Amount:	8,073,273.87	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	316,785.48	3,643.75	320,429.23	0.00
CURRENT ACCOUNT	1-01	7,641,655.61	0.00	7,641,655.61	0.00
CAPITAL FUND	C-04	81,231.95	0.00	81,231.95	0.00
	G-02	1,523.90	0.00	1,523.90	0.00
	H-18	836.00	0.00	836.00	0.00
	R-16	5,134.45	0.00	5,134.45	0.00
TRUST-OTHER FUND	T-03	20,904.74	0.00	20,904.74	0.00
	T-12	1,557.99	0.00	1,557.99	0.00
Year Total:		22,462.73	0.00	22,462.73	0.00
Total of All Funds:		8,069,630.12	3,643.75	8,073,273.87	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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0141 11-00051	TECH PARK/OFFICE BLDG 6 CME01 CME ASSOCIATES	20.25	R	01/13/11	01/13/11		117341	
	Account Total:	20.25						
EIE0158 11-00051	MEADOW CREEK @ MANALAPAN 10 CME01 CME ASSOCIATES	493.25	R	01/13/11	01/13/11		117336	
	Account Total:	493.25						
EIE01582 11-00051	MEADOW CREEK @ MANALAPAN PH 2 9 CME01 CME ASSOCIATES	1,229.89	R	01/13/11	01/13/11		117337	
	Account Total:	1,229.89						
EIE01621 11-00051	4 SEASONS @ MANALAPAN PHASE 1 17 CME01 CME ASSOCIATES	196.00	R	01/19/11	01/19/11		117327	
	Account Total:	196.00						
EIE01622 0-003579 0-003579 11-00051	4 SEASONS @ MANALAPAN PHASE 2 18 CME01 CME ASSOCIATES 39 CME01 CME ASSOCIATES 16 CME01 CME ASSOCIATES	239.88 779.39 487.25	R R R	12/09/10 12/10/10 01/19/11	01/19/11 01/19/11 01/19/11		116396 115938 117328	
	Account Total:	1,506.52						
EIE01623 11-00051	4 SEASONS @ MANALAPAN PHASE 3 15 CME01 CME ASSOCIATES	968.01	R	01/13/11	01/13/11		117329	
	Account Total:	968.01						
EIE01624 11-00051	4 SEASONS @ MANALAPAN PHASE 4 14 CME01 CME ASSOCIATES	693.89	R	01/13/11	01/13/11		117330	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:				693.89						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5									
11-00051	13 CME01	CME ASSOCIATES	SERVICES 12/20-12/28/10	420.39	R	01/13/11	01/13/11		117331	
Account Total:				420.39						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6									
11-00051	26 CME01	CME ASSOCIATES	SERVICES 12/28-12/30/10	227.25	R	01/20/11	01/20/11		117332	
Account Total:				227.25						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
11-00051	12 CME01	CME ASSOCIATES	SERVICES 12/20-12/31/10	917.39	R	01/13/11	01/13/11		117333	
Account Total:				917.39						
EIE0162W	WOODWARD ROAD IMPROVEMENTS									
11-00051	11 CME01	CME ASSOCIATES	SERVICES 12/20-12/29/10	840.63	R	01/13/11	01/13/11		117334	
Account Total:				840.63						
EIE0163	GOLD LEAF ESTATES									
11-00051	8 CME01	CME ASSOCIATES	SERVICES 12/21-12/29/10	104.50	R	01/13/11	01/13/11		117339	
Account Total:				104.50						
EIE0256	HIDDEN POND ESTATES									
0-003579	9 CME01	CME ASSOCIATES	SERVICES 11/24/10	35.50	R	12/09/10	01/19/11		116405	
0-003579	31 CME01	CME ASSOCIATES	SERVICES 11/10-11/19/10	413.26	R	12/09/10	01/19/11		115947	
Account Total:				448.76						
EIE0727	WEISS/ARC EQUITIES WALGREENS									
11-00051	5 CME01	CME ASSOCIATES	SERVICES 12/20-12/28/10	292.25	R	01/13/11	01/13/11		117342	
11-00170	9 LES04	WEINER LESNIAK, LLP	SERVICES 12/03-12/09/10	266.00	R	01/20/11	01/20/11		140017	
Account Total:				558.25						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE0820	RT 522 EAST B26 LTS12.04&12.07									
11-00051	21 CME01 CME ASSOCIATES	SERVICES 12/23-12/29/10 CME		812.17	R	01/20/11	01/20/11		117323	
	Account Total:			812.17						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)									
11-00051	24 CME01 CME ASSOCIATES	SERVICES 12/20-12/21/10 CME		129.50	R	01/20/11	01/20/11		117317	
	Account Total:			129.50						
EIE96131	GRANDE @ BATTLEGROUND/PH 1									
11-00051	20 CME01 CME ASSOCIATES	SERVICES 12/20-12/28/10 CME		218.50	R	01/19/11	01/19/11		117324	
	Account Total:			218.50						
EIE96133	GRANDE @ BATTLEGROUND PH 3									
11-00051	19 CME01 CME ASSOCIATES	SERVICES 12/28/10 CME		49.00	R	01/19/11	01/19/11		117325	
	Account Total:			49.00						
EIE96137	GRANDE @ BATTLEGROUND PH VII									
11-00051	18 CME01 CME ASSOCIATES	SERVICES 12/21-12/28/10 CME		85.25	R	01/19/11	01/19/11		117326	
	Account Total:			85.25						
EIE9904	AMERICA BURMA BUDDHIST									
11-00051	2 CME01 CME ASSOCIATES	SERVICES 12/28/10 CME		20.25	R	01/13/11	01/13/11		117350	
	Account Total:			20.25						
EIM7011	215 WOODWARD ROAD GRADING REV.									
11-00051	7 CME01 CME ASSOCIATES	SERVICES 1/10/11 CME		200.00	R	01/13/11	01/13/11		117340	
	Account Total:			200.00						
EIMOAKKNOL	OAK KNOLL CONDO DRAINAGE WORK									
11-00051	23 CME01 CME ASSOCIATES	SERVICES 12/29/10 CME		308.00	R	01/20/11	01/20/11		117319	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			308.00						
EIP180814 11-00047	1 NEWPORT DRIVE 1 CME01 CME ASSOCIATES	SERVICES 1/10/11 CME	200.00	R	01/13/11	01/13/11		117346	
Account Total:			200.00						
EIP192413 11-00047	12 ROCKINGHAM COURT 2 CME01 CME ASSOCIATES	SERVICES 1/10/11 CME	200.00	R	01/13/11	01/13/11		117321	
Account Total:			200.00						
PAS0268 11-00170	DEVINO/MANALAPAN SELF STORAGE 1 LES04 WEINER LESNIAK, LLP	SERVICES 12/01-12/09/10 WEINER	364.00	R	01/20/11	01/20/11		140016	
Account Total:			364.00						
PAS1007 11-00048 11-00170	RT 9 SOUTH B10/L18.01 5 CME01 CME ASSOCIATES 4 LES04 WEINER LESNIAK, LLP	SERVICES 12/20/10 CME SERVICES 12/01/10 WEINER LES	142.00 224.00	R R	01/13/11 01/20/11	01/13/11 01/20/11		117318 140013	
Account Total:			366.00						
PAS1025 11-00048 11-00170	HIGHWAY 9 & SYMMES ROAD 4 CME01 CME ASSOCIATES 8 LES04 WEINER LESNIAK, LLP	SERVICES 12/20-12/22/10 CME SERVICES 12/01-12/09/10 WEINER	473.75 518.00	R R	01/13/11 01/20/11	01/19/11 01/20/11		117322 140018	
Account Total:			991.75						
PFM1020 11-00048 11-00170	THOMPSON GROVE ROAD 1 CME01 CME ASSOCIATES 2 LES04 WEINER LESNIAK, LLP	SERVICES 12/20-12/29/10 CME SERVICES 12/10/10 WEINER	1,697.50 112.00	R R	01/13/11 01/20/11	01/19/11 01/20/11		117344 140015	
Account Total:			1,809.50						
PFS0354 0-003308 0-003341 0-003432	THE VILLAGE AT MANALAPAN 4 LES04 WEINER LESNIAK, LLP 2 CME01 CME ASSOCIATES 2 TM01 T & M ASSOCIATES	SERVICES 10/1-10/29/10 WEINER SERVICES 10/28-11/3/10 CME SERVICES 10/12-11/3/10 T&M ASS	3,024.00 905.00 1,337.96	R R R	11/16/10 11/18/10 11/24/10	01/19/11 01/19/11 01/19/11		139142 115458 JU181219	

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-003574	3 CME01	CME ASSOCIATES	SERVICES 11/22-12/3/10 CME	798.00	R	12/09/10	01/19/11	116407
0-003574	4 CME01	CME ASSOCIATES	SERVICES 11/22-12/1/10 CME	458.50	R	12/09/10	01/19/11	116406
0-003574	11 CME01	CME ASSOCIATES	SERVICES 11/8-11/19/10 CME	1,078.25	R	12/09/10	01/19/11	115948
0-003584	1 LES04	WEINER LESNIAK, LLP	SERVICES 11/1-11/29/10 WEINER	1,946.00	R	12/10/10	01/19/11	139578
0-003762	3 TM01	T & M ASSOCIATES	SERVICES 11/11-12/1/10 T&M ASS	1,543.50	R	12/30/10	01/19/11	JU182513
0-003765	4 CME01	CME ASSOCIATES	SERVICES 12/7-12/9/10 CME	999.50	R	12/31/10	01/19/11	116894
0-003765	5 CME01	CME ASSOCIATES	SERVICES 12/7-12/16/10 CME	313.50	R	12/31/10	01/19/11	116893
11-00048	2 CME01	CME ASSOCIATES	SERVICES 12/20/10 CME	106.50	R	01/13/11	01/19/11	117338
11-00170	6 LES04	WEINER LESNIAK, LLP	SERVICES 12/23/10 WEINER LESNI	140.00	R	01/20/11	01/20/11	140012
Account Total:			12,650.71					
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)							
11-00170	7 LES04	WEINER LESNIAK, LLP	SERVICES 12/15-12/23/10 WEINER	322.00	R	01/20/11	01/20/11	140011
Account Total:			322.00					
PPM0817	UNION HILL ROAD MAJOR SUBDIV.							
11-00170	5 LES04	WEINER LESNIAK, LLP	SERVICES 12/01/10 WEINER LESNI	112.00	R	01/20/11	01/20/11	140010
Account Total:			112.00					
UPP763101	115 LAMB LANE B76/L31.01							
0-003120	1 CME01	CME ASSOCIATES	SERVICES 9/28-10/7/10 CME	621.18	R	10/21/10	01/19/11	114498
Account Total:			621.18					
UPP848	ROBERT MAGAN/PLOT PLAN							
11-00050	1 CME01	CME ASSOCIATES	SERVICES 12/20-12/21/10 CME	130.00	R	01/13/11	01/13/11	117347
Account Total:			130.00					
WEI0727	WEISS/ARC EQUITIES WALGREEN'S							
11-00044	1 CME01	CME ASSOCIATES	SERVICES 12/22-12/28/10 CME	251.25	R	01/13/11	01/13/11	117343
Account Total:			251.25					
WWR01622	4 SEASONS-PHASE II WATER							
11-00044	2 CME01	CME ASSOCIATES	SERVICES 12/20-12/30/10 CME	3,041.52	R	01/13/11	01/13/11	117335

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			3,041.52						
ZBE1032 11-00049	13 GORDONS CORNER ROAD 1 CME01 CME ASSOCIATES	SERVICES 12/28-12/31/10 CME	1,019.50	R	01/13/11	01/13/11		117351	
Account Total:			1,019.50						
Total P.O. Items: 54		Total Project Amount:	32,527.06	Total Void Amount:		0.00			

Fund Description	Fund	Project Total
	1-03	32,527.06
Total of All Funds:		<u>32,527.06</u>
