

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 14, 2010 to NOVEMBER 10, 2010**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of \$7,936,231.66 for the period October 14, 2010 to November 10, 2010 and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: November 10, 2010

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON November 10, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: October 14, 2010 to November 10, 2010. Total Bill List \$7,936,231.66 = \$6,826,747.21 + \$1,109,484.45 addendum.

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from October 14, 2010 - November 10, 2010
November 10, 2010**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 10/20/10	\$ 448,896.48	10/20/2010
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/20/10	\$ 31,328.21	10/20/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 10/20/10	\$ 15,443.77	10/20/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/20/10	\$ 1,020.11	10/20/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 10/20/10	\$ 1,987.62	10/20/2010
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll 10/20/10	\$ 110.00	10/20/2010
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/20/10	\$ 8.41	10/20/2010
T-03-56-802-000-810	Manalapan Twp. Payroll	Forfeiture Trust Payroll 10/20/10	\$ 865.93	10/20/2010
T-03-56-802-000-810	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/20/10	\$ 66.43	10/20/2010
Various Capital Accounts	Manalapan Twp. Payroll	Capital Payroll 10/20/10	\$ 240.00	10/20/2010
Various Capital Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/20/10	\$ 18.28	10/20/2010
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 11/3/10	\$ 449,783.24	11/3/2010
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/3/10	\$ 30,710.02	11/3/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 11/3/10	\$ 12,816.27	11/3/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/3/10	\$ 811.87	11/3/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 11/3/10	\$ 1,589.10	11/3/2010
Payroll Fund	Manalapan Trust Fund	Overpayment NJ SUI	\$ 3,083.86	10/28/2010
T-12-56-850-000-801	Manalapan Current Fund	Health Salaries Prorate	\$ 15,000.00	10/20/2010
0-01-31-440-441-242	Verizon	Phone/PD Upgrades Oct. 2010	\$ 4,884.02	10/20/2010
0-01-31-440-441-241	Sprint	Sept. 2010 Long Distance	\$ 337.40	10/20/2010
0-01-31-446-446-222	NJ Natural Gas	Usage 8/31/10-9/29/10	\$ 1,000.61	10/20/2010
0-01-31-430-430-232	JCP&L	Usage Sept. 2010	\$ 86,373.77	10/12/2010
0-01-31-440-441-242	AT & T	PD Fax Copier Oct. 2010	\$ 39.08	10/28/2010
0-01-31-450-450-277	Cablevision	Recreation 10/22-11/21/10	\$ 74.90	10/28/2010
0-01-31-445-446-271	Gordon's Corner Water Company	Water Usage 9/15-10/15/10	\$ 2,794.02	10/28/2010
0-01-31-440-441-242	Verizon	PD Circuit Radio 10/16-11/15/10	\$ 141.05	10/28/2010
0-01-26-315-315-257	Division of Motor Vehicles	Title Registration International Truck	\$ 60.00	11/1/2010
Total:			\$ 1,109,484.45	

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

Extd:	FINANCE							
0-01-20-130-130-209	EDUCATION & TRAINING							
0-002933 1 TAX04	TCTA OF NJ	11-17-10 PADDARIO BUSINESS MTG	22.00	R	10/04/10	10/15/10		
0-01-20-130-130-211	MAINTENANCE CONTRACTS							
0-000411 10 AFL01	AFLAC	OCT. 2010 SERVICE FEE	25.00	R	02/04/10	11/03/10	387338ER	B
0-002895 3 ADP01	ADP	PROC/LAN CHARGES 10/8/10	322.95	R	09/29/10	10/19/10	389979	B
0-002895 4 ADP01	ADP	PROC. CHARGES 10/8/10	913.44	R	09/29/10	10/21/10	384849	B
0-002895 5 ADP01	ADP	PAYROLL PROC. 10/22/10	915.24	R	09/29/10	10/28/10	397511	B
0-002895 6 ADP01	ADP	PROCESSING CHARGES 10/25/10	18.00	R	09/29/10	11/03/10	401629	B
0-002896 1 EDM01	EDMUNDS & ASSOCIATES, INC.	2011 FINANCE SOFTWARE PACKAGE	5,514.00	R	09/29/10	10/19/10	1100277	
0-002896 2 EDM01	EDMUNDS & ASSOCIATES, INC.	SS ELECTRONIC REQUISITIONS	1,680.00	R	10/12/10	10/19/10	1100277	
0-002896 3 EDM01	EDMUNDS & ASSOCIATES, INC.	SS ESCROW ACCOUNTING	945.00	R	10/12/10	10/19/10	1100277	

			10,333.63					
0-01-20-130-130-217	AUDIT/PROFESSIONAL FEES							
0-003081 5 USB01	US BANK	ANNUAL TRUSTEE FEE	100.00	H	10/19/10	10/19/10		
0-003081 6 USB01	US BANK	LESS: FUNDS AVAILABLE	7.31	H	10/19/10	10/19/10		
0-003134 7 BAN02	THE BANK OF NEW YORK	ANNUAL TRUSTEE FEE	220.00	H	10/27/10	10/27/10		
0-003134 8 BAN02	THE BANK OF NEW YORK	LESS FUNDS ON DEPOSIT	0.27	H	10/27/10	10/27/10		

			312.42					
	Extd Total: FINANCE		10,668.05					
	Department Total:		10,668.05					

Extd:	TAX COLLECTOR							
0-01-20-145-145-201	OFFICE SUPPLIES							
0-002701 1 VIT01	VITAL COMMUNICATIONS INC.	2010 POST TAX YEAR STATMENTS	68.40	R	09/10/10	10/25/10	43261	
0-003096 1 4TTL1	MANALAPAN TWP TAX	REIMBURSE ACCT FOR JOURNAL	29.80	R	10/19/10	10/25/10		

			98.20					
0-01-20-145-145-209	EDUCATION & TRAINING							
0-002998 1 NJL01	N.J.LEAGUE OF MUNICIPALITIES	SEMINAR REGISTRATION	55.00	R	10/13/10	10/15/10		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-20-145-145-224		TAX BILLS								
0-002980	1 VIT01	VITAL COMMUNICATIONS INC.	2010 ADDED ASSESSMENT BILLS	239.20	R	10/07/10	10/25/10		43054	
Extd Total: TAX COLLECTOR				392.40						
Department Total:				392.40						
Extd: TAX ASSESSOR										
0-01-20-150-150-219		APPRAISAL FEES								
0-002881	1 PRO04	PROF.PROP.APPRAISERS, INC.	RESIDENTIAL NEW CONSTRUCTION	1,750.00	R	09/28/10	10/15/10		090510	
0-002881	2 PRO04	PROF.PROP.APPRAISERS, INC.	RESIDENTIAL ADDITIONS	342.00	R	09/28/10	10/15/10		090510	

				2,092.00						
0-01-20-150-150-221		LEGAL FEES								
0-002989	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BTR CAPITAL 8/30-9/23/10	208.00	R	10/12/10	10/15/10		6627774	
0-002989	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	MAN. TAX APPEALS 7/29-9/2/10	130.00	R	10/12/10	10/15/10		6627758	
0-002989	3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	REISS MAN. SEPT. 2010	208.00	R	10/12/10	10/15/10		6627742	
0-002989	4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	SUN NATIONAL BANK SEPT. 2010	585.00	R	10/12/10	10/15/10		6627726	
0-003104	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KHANNA V. MAN. AUG-OCT. 2010	91.00	R	10/20/10	10/28/10		6638734	
0-003104	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KOSOVRASTI V. MAN. AUG-OCT. 10	91.00	R	10/20/10	10/28/10		6638750	

				1,313.00						
Extd Total: TAX ASSESSOR				3,405.00						
Department Total:				3,405.00						
Extd: LEGAL SERVICES										
0-01-20-155-155-221		LEGAL FEES								
0-003040	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	CENTEX V. MAN.	105.00	R	10/14/10	10/20/10		917560	
0-003040	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS SEPT. 2010	5,068.52	R	10/14/10	10/20/10		917562	
0-003040	4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	KRAUSE & MARTIN FAIR LABOR	6,629.70	R	10/14/10	10/20/10		917574	
0-003040	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	LINK COMM. V. MAN.	315.00	R	10/14/10	10/20/10		917565	

				12,118.22						
Extd Total: LEGAL SERVICES				12,118.22						
Department Total:				12,118.22						

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

Extd:	ENGINEERING SERVICE								
0-01-20-165-165-225	ENGINEERING FEE								
0-003028	2 CME01	CME ASSOCIATES	GENERAL ENG. 9/28-10/22/10	1,556.50	R	10/13/10	11/03/10	115223	B
0-003202	1 CME01	CME ASSOCIATES	COUNTY BRIDGE WORK	721.50	R	11/03/10	11/03/10	115157	
0-003202	2 CME01	CME ASSOCIATES	COUNTY TRAFFIC SIGNAL	136.00	R	11/03/10	11/03/10	115157	
0-003202	3 CME01	CME ASSOCIATES	DRAINAGE	465.00	R	11/03/10	11/03/10	115157	
0-003202	4 CME01	CME ASSOCIATES	MRC	757.00	R	11/03/10	11/03/10	115157	
0-003202	5 CME01	CME ASSOCIATES	FLOOD MAPPING	241.00	R	11/03/10	11/03/10	115157	
0-003202	6 CME01	CME ASSOCIATES	RESIDENT COMP. 9/23-28/10	159.00	R	11/03/10	11/03/10	114358	
0-003202	7 CME01	CME ASSOCIATES	ATTEND MEETINGS 10/13/10	284.00	R	11/03/10	11/03/10	115152	
0-003202	8 CME01	CME ASSOCIATES	MISC. SERVICES 9/29-10/7/10	520.00	R	11/03/10	11/03/10	114357	
			-----	4,840.00					
	Extd Total: ENGINEERING SERVICE			4,840.00					
	Department Total:			4,840.00					
	CAFR Total:			32,629.06					
Extd:	PLANNING BOARD								
0-01-21-180-180-206	ADVERTISING								
0-003031	1 GAN02	GANNETT NJ NEWSPAPERS	THOMPSON GROVE HOLDINGS 10/2	48.50	R	10/13/10	10/15/10	1211048	
0-01-21-180-180-211	MAINTENANCE CONTRACTS								
0-001897	5 AME34	KEY EQUIPMENT FINANCE	NOVEMBER 2010 COPIER	231.61	R	06/28/10	10/26/10	CW01306922	B
0-01-21-180-180-221	LEGAL FEES								
0-003192	1 LES04	WEINER LESNIAK, LLP	GENERAL SRVC. 9/22-29/10	630.00	R	11/03/10	11/03/10	138083	
0-01-21-180-180-239	PLANNER FEES								
0-003191	1 TM01	T & M ASSOCIATES	GENERAL SRVC. PB THRU 10/8/10	73.50	R	11/03/10	11/03/10	JU179616	
0-003191	2 TM01	T & M ASSOCIATES	GEN. SERVICES PB THRU 10/8/10	36.75	R	11/03/10	11/03/10	JU179629	
0-003191	6 TM01	T & M ASSOCIATES	TC OUTDOOR MEDIA LIT. THRU 9/3	89.41	R	11/03/10	11/03/10	JMB177621	
0-003191	7 TM01	T & M ASSOCIATES	2010 GEN SRVC. THRU 9/3/10	663.70	R	11/03/10	11/03/10	JMB177627	
0-003191	8 TM01	T & M ASSOCIATES	2010 GEN. SRVC. THRU 9/3/10	73.50	R	11/03/10	11/03/10	JMB177620	
			-----	936.86					

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: PLANNING BOARD				1,846.97						
Department Total:				1,846.97						
Ext: BOARD OF ADJUSTMENT										
0-01-21-185-185-221		LEGAL FEES								
0-003199	1 JAM02	JAMES H. GORMAN, ESQ.	GENERAL MATTERS 8/1-31/10	1,995.00	R	11/03/10	11/03/10			
0-003199	2 JAM02	JAMES H. GORMAN, ESQ.	OUTDOOR MEDIA 8/1-31/10	1,185.00	R	11/03/10	11/03/10			
0-003199	3 JAM02	JAMES H. GORMAN, ESQ.	HYLAND 8/1-31/10	465.00	R	11/03/10	11/03/10			

				3,645.00						
Ext Total: BOARD OF ADJUSTMENT				3,645.00						
Department Total:				3,645.00						
CAFR Total:				5,491.97						
Ext: CONSTRUCTION DEPARTMENT										
0-01-22-195-195-201		OFFICE SUPPLIES								
0-002901	1 PRI08	PRINTING TO GO	BUSINESS CARDS	100.00	R	09/30/10	10/15/10		10021420	
0-002905	1 OFF06	OFFICE NEEDS, INC.	CARTRIDGE FOR HP PRINTER	227.50	R	09/30/10	10/21/10		134901	
0-003003	1 ACT02	ACTION OFFICE SUPPLIES INC.	ELECTRICAL SUBCODE CARD (1000)	170.00	R	10/13/10	10/27/10		196658	
0-003003	2 ACT02	ACTION OFFICE SUPPLIES INC.	APPROVAL BLDG (2500)	165.00	R	10/13/10	10/27/10		196658	
0-003003	3 ACT02	ACTION OFFICE SUPPLIES INC.	APPROVED FOR ELECTRICAL (2500)	165.00	R	10/13/10	10/27/10		196658	
0-003003	4 ACT02	ACTION OFFICE SUPPLIES INC.	PERMIT FILE FOLDERS(2500)	385.00	R	10/13/10	10/27/10		196658	
0-003003	5 ACT02	ACTION OFFICE SUPPLIES INC.	PERMIT UPDATE (1000)	135.00	R	10/13/10	10/27/10		196658	

				1,347.50						
0-01-22-195-195-209		EDUCATION & TRAINING								
0-002820	1 ICC01	INTERNATIONAL CODE COUNCIL	2009 NJ IBC BOOK	648.00	R	09/24/10	10/18/10		0781152	
0-002820	2 ICC01	INTERNATIONAL CODE COUNCIL	2009 NJ IRC	609.00	R	09/24/10	10/18/10		0781152	
0-002820	3 ICC01	INTERNATIONAL CODE COUNCIL	BLDG CODES ILLUSTRATED	49.50	R	09/24/10	10/18/10		0781152	
0-002820	4 ICC01	INTERNATIONAL CODE COUNCIL	SIGNIFICANT CHAGES	36.50	R	09/24/10	10/18/10		0781152	
0-002820	5 ICC01	INTERNATIONAL CODE COUNCIL	2009 ENERGY CODES	104.00	R	09/24/10	10/18/10		0781152	
0-002820	6 ICC01	INTERNATIONAL CODE COUNCIL	SHIPPING	57.00	R	09/24/10	10/18/10		0781152	
0-002880	1 REE03	ED REED	training course reimbursement	100.00	R	09/28/10	10/15/10			
0-003024	1 MON03	MON CO. FIRE PREVENTION ASSOC.	NJ UNIFORM FIRE CODE	85.00	R	10/13/10	10/18/10			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-003024 2 MON03	MON CO. FIRE PREVENTION ASSOC. 1 YEAR SUBSCRIPTION SERVICES	30.00	R	10/13/10	10/18/10		
0-003024 3 MON03	MON CO. FIRE PREVENTION ASSOC. 2006INTL FIRE CODE NJ EDITION	139.00	R	10/13/10	10/18/10		
0-003024 4 MON03	MON CO. FIRE PREVENTION ASSOC. IFSTA FIRE INSP & CODE ENF 7TH	100.00	R	10/13/10	10/18/10		
0-003024 5 MON03	MON CO. FIRE PREVENTION ASSOC. IFSTA FIRE INS & CODE WRKBK	80.00	R	10/13/10	10/18/10		

		2,038.00					
Extd Total: CONSTRUCTION DEPARTMENT		3,385.50					
Department Total:		3,385.50					
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT							
0-01-22-198-198-201	OFFICE SUPPLIES						
0-002361 1 STA11	STAPLES Notary Stamp for M.N. DeFalco	25.50	R	08/10/10	10/21/10	3143453105	
0-002818 1 EJS01	E J SCHUSTER COMPUTER & RECHARGEABLE BATTERY	19.00	R	09/24/10	10/21/10	445232	
0-002818 2 EJS01	E J SCHUSTER COMPUTER & HEATER	32.69	R	09/24/10	10/21/10	445232	
0-002818 3 EJS01	E J SCHUSTER COMPUTER & SORTER/COMBO TRAY	21.97	R	09/24/10	10/21/10	445232	
0-002818 4 EJS01	E J SCHUSTER COMPUTER & BALL POINT PEN REFILL	3.86	R	09/24/10	10/21/10	445232	
0-003095 1 HOM02	HOME DEPOT CREDIT SERVICES CELLULAR SHADES FOR OFFICE	230.00	R	10/19/10	10/28/10		

		333.02					
0-01-22-198-198-209	EDUCATION & TRAINING						
0-003002 1 NJA05	N.J.A.P.Z.A. LUNCH/EDU MEETING-M.N.DEFALCO	50.00	R	10/13/10	10/28/10		
0-01-22-198-198-211	MAINTENANCE CONTRACTS						
0-002718 4 NEX9	SPRINT NEXTEL: 494375041 CELL 9/27-10/26/10	52.69	R	09/10/10	11/03/10		B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT		435.71					
Department Total:		435.71					
CAFR Total:		3,821.21					
Extd: WORKERS COMP							
0-01-23-215-215-245	THIRD PARTY ADMINISTRATOR						
0-002990 1 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION SEPT 2010	14,880.55	H	10/12/10	10/15/10		
0-002990 2 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION SEPT 2010	13.50	H	10/12/10	10/15/10		
0-003201 1 DH01	D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION	295.00	H	11/03/10	11/03/10		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
				15,189.05						
Ext'd Total: WORKERS COMP				15,189.05						
Department Total:				15,189.05						
Ext'd: EMPLOYEE GROUP INSURANCE										
0-01-23-220-220-247 HOSPITALIZATION										
0-003177	1	1SHB1	N.J.S.H.B.P.	ACTIVE EMPLOYEES FOR NOV 2010	169,243.21	H	10/29/10	10/29/10		
0-003178	1	1SHB2	N.J.S.H.B.	RETIRED EMPLOYEES NOV 2010	64,136.78	H	10/29/10	10/29/10		

				233,379.99						
0-01-23-220-220-249 DENTAL										
0-003185	1	DEL03	DELTA DENTAL PLAN OF NJ	DENTAL PREM. NOVEMBER 2010	13,359.36	R	11/01/10	11/01/10		
Ext'd Total: EMPLOYEE GROUP INSURANCE				246,739.35						
Department Total:				246,739.35						
CAFR Total:				261,928.40						
Ext'd: POLICE										
0-01-25-240-240-201 OFFICE SUPPLIES										
0-002883	1	ANC01	ANCHOR RUBBER STAMP	Notary Stamp (For Renewal)	15.00	R	09/28/10	10/15/10	60590	
0-002883	2	ANC01	ANCHOR RUBBER STAMP	Shipping & Handling	4.75	R	09/28/10	10/15/10	60590	
0-002970	1	USI01	U. S. IDENTIFICATION MANUAL	U.S. Identification Manual	159.00	R	10/07/10	10/27/10	166646	
0-002970	2	USI01	U. S. IDENTIFICATION MANUAL	Shipping & Handling	6.00	R	10/07/10	10/27/10	166646	
0-003020	1	STA11	STAPLES	Avery Easy Peel white Address	27.20	R	10/13/10	10/27/10	3144030781	
0-003020	2	STA11	STAPLES	Avery Tab Inserts For Hanging	2.88	R	10/13/10	10/27/10	3144030781	
0-003020	3	STA11	STAPLES	Artistic Krystal View Desk	43.35	R	10/13/10	10/27/10	3144030781	
0-003020	4	STA11	STAPLES	HON Front To Back Double Rails	99.96	R	10/13/10	10/27/10	3144030781	

				358.14						
0-01-25-240-240-202 POLICE SUPPLIES										
0-001926	3	HOM02	HOME DEPOT CREDIT SERVICES	25' CORD	27.85	R	06/30/10	10/25/10		B
0-002668	2	APP07	APPLE LOCKSMITH	2 1/8" PADLOCK FOR TRAILER	26.00	R	09/03/10	10/26/10	68943	B
0-002884	1	GAR19	GARDEN STATE FIRE & SAFETY	(5) Lb. ABC Fire Extinguishers	260.00	R	09/28/10	10/21/10	25453	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			313.85						
0-01-25-240-240-211	MAINTENANCE CONTRACTS								
0-002036	2 ATL12	ATLANTIC TOMORROWS OFFICE FINAL G9024 7/1-9/23/10	344.90	R	07/14/10	10/21/10		154150	B
0-002036	3 ATL12	ATLANTIC TOMORROWS OFFICE NEW COPIER 9/23-30/10 G28301	34.83	R	07/14/10	10/21/10		154150	B
0-002036	4 ATL12	ATLANTIC TOMORROWS OFFICE G9025 7/1-9/30/10	311.28	R	07/14/10	10/21/10		154151	B
0-002453	3 VIS04	VISUAL COMPUTER SOLUTIONS INC. NOVEMBER 2010 PAYMENT	205.40	R	08/12/10	10/26/10		3244	B
0-002556	3 ELE04	ELECTRONIC SERVICE SOLUTIONS NOVEMBER 2010 RADIOS	874.00	R	08/25/10	10/26/10		104728	B
0-002764	3 MUN12	MUNICIPAL CAPITAL CORPORATION NOVEMBER 2010 PD COPIER	328.76	R	09/17/10	10/28/10		5783	B
0-002782	2 VER06	VERIZON WIRELESS TERMINALS 10/7-11/6/10	880.22	R	09/20/10	10/21/10		2469030104	B
0-002962	2 VEW01	VERIZON WIRELESS CHARGES 10/17-11/16/10	643.35	R	10/07/10	10/28/10		2474202670	B

			3,622.74						
0-01-25-240-240-214	MEDICAL EXAMS								
0-002433	2 MER02	MERIDIAN HEALTH SYSTEMS RETURN TO WORK P. SEETOO	190.00	R	08/12/10	10/28/10		193924	B
0-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE								
0-003103	1 BIO01	BIO-CLEAN CLEAN PATROL VEHICLE 10-20351	500.00	R	10/19/10	10/28/10			
Extd Total: POLICE			4,984.73						
Department Total:			4,984.73						
Extd: POLICE DISPATCH									
0-01-25-250-250-201	OFFICE SUPPLIES								
0-002657	1 HIL03	CITY DIRECTORIES 2010 Monmouth County	370.00	R	09/03/10	10/25/10		10001772472	
Extd Total: POLICE DISPATCH			370.00						
Extd: EMERGENCY MANAGEMENT									
0-01-25-250-252-211	MAINTENANCE CONTRACTS								
0-003094	1 IDOT2	NJ DEPT OF TRANSPORTATION AERO HELISTOP RENEWAL FEE	25.00	R	10/19/10	11/01/10			
Extd Total: EMERGENCY MANAGEMENT			25.00						
Department Total:			395.00						
Extd: VOLUNTEER INCENTIVE PROGRAM									

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-25-257-257-099		MISCELLANEOUS								
0-002781	1 7TYM1	DOUGLAS TYMCZAK	2010 Volunteer Incentive Reimb	45.00	R	09/20/10	10/15/10			
		Extd Total: VOLUNTEER INCENTIVE PROGRAM		45.00						
		Department Total:		45.00						
Extd: FIRE PREVENTION										
0-01-25-265-265-209		EDUCATION & TRAINING								
0-002804	1 NJD15	NJ Division of Fire Safety	7 SUBS NJ FIRE CODE 1 YEAR	210.00	R	09/24/10	10/19/10		6930	
		Extd Total: FIRE PREVENTION		210.00						
		Department Total:		210.00						
		CAFR Total:		5,634.73						
Extd: PUBLIC WORKS										
0-01-26-290-290-201		OFFICE SUPPLIES								
0-002909	1 STA11	STAPLES	2011 WALL CALENDAR	14.05	R	09/30/10	10/15/10		3143453106	
0-002909	2 STA11	STAPLES	STAPLES	3.80	R	09/30/10	10/15/10		3143453106	
0-002909	3 STA11	STAPLES	DRY ERASE BOARD ERASER	2.12	R	09/30/10	10/15/10		3143453106	
0-002909	4 STA11	STAPLES	SCISSORS	2.98	R	09/30/10	10/15/10		3143453106	
0-002909	5 STA11	STAPLES	3" BINDER	14.42	R	09/30/10	10/15/10		3143453106	
0-002909	6 STA11	STAPLES	3" BINDER	14.42	R	09/30/10	10/15/10		3143453106	
0-002909	7 STA11	STAPLES	EXPANDABLE FILE FOLDER	10.90	R	09/30/10	10/15/10		3143453106	
0-002909	8 STA11	STAPLES	POP UP DISPENSER	4.76	R	09/30/10	10/15/10		3143453106	
0-002909	9 STA11	STAPLES	POP UP NOTES	13.98	R	09/30/10	10/15/10		3143453106	
0-003098	1 STA11	STAPLES	LEGAL HANGING FOLDERS	33.88	R	10/19/10	11/01/10		3144063148	
0-003098	2 STA11	STAPLES	2" BINDERS	4.74	R	10/19/10	11/01/10		3144063148	
0-003098	3 STA11	STAPLES	CALCULATOR	14.65	R	10/19/10	11/01/10		3144063148	
0-003098	4 STA11	STAPLES	STAPLER	9.71	R	10/19/10	11/01/10		3144063148	
0-003098	5 STA11	STAPLES	TIME CARDS	12.32	R	10/19/10	11/01/10		3144063150	
0-003098	6 STA11	STAPLES	KEYBOARD PLATFORM	232.70	R	10/19/10	11/01/10		3144063150	
0-003098	7 STA11	STAPLES	2" LEGAL BINDERS	56.62	R	10/19/10	11/01/10		3144063152	
0-003098	8 STA11	STAPLES	AVERY DIVIDERS	6.46	R	10/19/10	11/01/10		3144063148	
0-003098	9 STA11	STAPLES	COLOR PRINTER CARTRIDGES	61.32	R	10/19/10	11/01/10		3144063148	
0-003098	10 STA11	STAPLES	BLACK PRINTER CARTRIDGES	26.72	R	10/19/10	11/01/10		3144063148	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
			540.55					
0-01-26-290-290-207	DUES							
0-002910 1 1REV1	TREASURER, STATE OF NJ	PESTICIDE LICENSE RENEWAL	80.00	R	09/30/10	10/15/10		
0-002981 1 1REV1	TREASURER, STATE OF NJ	PESTICIDE LICENSE RENEWAL	80.00	R	10/07/10	10/28/10		

			160.00					
0-01-26-290-290-211	MAINTENANCE CONTRACTS							
0-002844 2 NEX4	SPRINT NEXTEL:525081112	CELL CHARGES 9/17-10/16/10	529.27	R	09/24/10	10/28/10		B
0-01-26-290-290-213	UNIFORMS							
0-000948 3 KEY02	KEYPORT ARMY AND NAVY	WORKBOOTS	855.00	R	03/25/10	10/28/10	8603	B
0-002732 9 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	09/14/10	11/01/10	174742	B
0-002732 10 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	09/14/10	11/01/10	174743	B
0-002732 11 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	09/14/10	11/01/10	174744	B
0-002732 12 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	09/14/10	11/01/10	176930	B
0-002732 13 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	09/14/10	11/01/10	176931	B
0-002732 14 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	09/14/10	11/01/10	176929	B
0-002732 15 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	09/14/10	11/01/10	179111	B
0-002732 16 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	09/14/10	11/01/10	179110	B
0-002732 17 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	09/14/10	11/01/10	179109	B
0-002732 18 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	09/14/10	11/01/10	181318	B
0-002732 19 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	09/14/10	11/01/10	181317	B

			1,964.57					
0-01-26-290-290-218	DPW REPAIR AND MAINTENANCE							
0-001985 4 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	272.18	R	07/12/10	11/04/10	5029	B
0-003004 1 MAI04	MAIN ACCESS SYSTEMS, INC.	EMERGENCY GATE/DOOR REPAIR	925.00	R	10/13/10	10/25/10	11096	

			1,197.18					
0-01-26-290-290-221	HAZARDOUS TREES							
0-000324 2 SWE02	SWEENEYS TREE SERVICES	TREE REMOVAL 60 LAFAYETTE MILL	120.00	R	01/26/10	11/03/10		B
0-01-26-290-290-245	EQUIPMENT PURCHASE							
0-003070 1 FOL02	FOLEY INCORPORATED	CAT T9 TRENCHER	4,400.00	R	10/15/10	10/28/10	C0874001	
0-003170 1 ATL07	ATLANTIC SALES & SALVAGE INC.	1999 INTERNATIONAL CAB/CHASSIS	7,000.00	R	10/28/10	11/01/10	4243	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		----- 11,400.00					
0-01-26-290-290-251	ELECTRICAL REPAIR						
0-001953 8 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	53.50	R	07/01/10	10/28/10	S008423005.001	B
0-001953 9 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	53.50	R	07/01/10	10/28/10	S008423005.002	B
0-002816 1 HOL02	HOLIDAY ELECTRIC INC. REPAIR LIGHTS ON FIELD 3	550.80	R	09/24/10	10/18/10	2952	
0-002886 2 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	57.80	R	09/28/10	10/28/10	S008263990.001	B
0-002886 3 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	670.30	R	09/28/10	10/28/10	S008423028.001	B
		----- 1,385.90					
0-01-26-290-290-259	CENTRAL REC. AREA						
0-002455 3 LES02	LESCO INC. PAINT ATHLETIC	337.68	R	08/12/10	11/01/10	56182354	B
0-002571 2 REE01	REED & PERRINE INC. LIME GUIDE LINE	104.25	R	08/25/10	11/03/10	540238	B
0-002571 3 REE01	REED & PERRINE INC. TRY-RYE	133.82	R	08/25/10	11/03/10	541084	B
		----- 575.75					
0-01-26-290-290-277	LINE PAINTING						
0-002644 1 TRA05	TRAFFIC LINES, INC. RESTRIPE SYMMES DR.	2,721.25	R	09/03/10	10/15/10	10600	
0-01-26-290-290-283	SIGN SHOP						
0-001081 6 GLE01	GLENCO SUPPLY INC. EXT BLANKS/ALUMINUM BLANKS	273.68	R	04/07/10	10/26/10	8619	B
0-001626 2 SEE01	SEELY EQUIPMENT & SUPPLY CO. SCREW, POSTS	496.00	R	06/02/10	10/28/10	PSI018039	B
0-002555 2 BEA05	BEACON GRAPHICS SIGN MATERIALS	93.83	R	08/25/10	11/01/10	SI-427123	B
0-002555 3 BEA05	BEACON GRAPHICS SIGN MATERIALS	215.50	R	08/25/10	11/01/10	SI-428126	B
0-002814 1 GLA02	N. GLANTZ & SON HDU BOARDS	1,520.00	R	09/24/10	10/28/10	436143	
0-002979 2 GLE01	GLENCO SUPPLY INC. EXTRUDED CAP, SCREWS	236.09	R	10/07/10	11/01/10	8661	B
		----- 2,835.10					
Extd Total: PUBLIC WORKS		23,429.57					
Extd:	SNOW REMOVAL						
0-01-26-290-291-245	EQUIPMENT PURCHASE						
0-002630 1 IMS01	IM SUPPLIES WESTERN 8" PRO PLUS SNOW PLOW	9,390.00	R	09/01/10	10/27/10	5796595	

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 Total: SNOW REMOVAL					9,390.00						
Department Total:					32,819.57						

Extd: SHADE TREE											
0-01-26-300-300-209 EDUCATION & TRAINING											
0-002762	1 NJS01	N. J. SHADE TREE FEDERATION	B. FAZLIBEGU	10/22/10	100.00	R	09/17/10	10/21/10		65	
0-002762	2 NJS01	N. J. SHADE TREE FEDERATION	M. SHAMES	10/23/10	100.00	R	09/17/10	10/21/10		65	

Extd Total: SHADE TREE					200.00						
Department Total:					200.00						

Extd: SANITATION											
0-01-26-305-305-281 TRASH/RECYLING PICKUP (Contr)											
0-003035	1 WAS01	WASTE MANAGEMENT	REGULAR SERVICE	SEPT. 2010	105,972.05	R	10/14/10	10/20/10		1575560	
0-01-26-305-305-282 TIPPING FEES (TRASH)											
0-003035	2 WAS01	WASTE MANAGEMENT	TIPPING FEES	SEPT. 2010	102,281.50	R	10/14/10	10/20/10		1575563	
Extd Total: SANITATION					208,253.55						
Department Total:					208,253.55						

Extd: RECYCLING											
0-01-26-306-306-282 RECYCLING DISPOSAL											
0-001172	14 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING		200.00	R	04/16/10	10/21/10		0215672	B
0-001205	6 FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF CONCRETE/ASPHALT		174.30	R	04/19/10	10/28/10		331958	B
0-002082	4 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL		150.00	R	07/20/10	11/03/10		147	B
0-002454	2 FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF CONCRETE/ASPHALT		91.65	R	08/12/10	10/28/10		331959	B
0-002454	3 FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF CONCRETE/ASPHALT		74.15	R	08/12/10	10/28/10		331960	B

Extd Total: RECYCLING					690.10						
Department Total:					690.10						

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

Extd:	PUBLIC BUILDINGS & GROUNDS								
0-01-26-310-310-201		OFFICE SUPPLIES							
0-002927	1 STA11	STAPLES	2,344.00	R	10/01/10	10/25/10	3143988702		
0-002927	2 STA11	STAPLES	20.40	R	10/01/10	10/25/10	3143988702		
0-002927	3 STA11	STAPLES	21.72	R	10/01/10	10/25/10	3143988702		
0-002927	4 STA11	STAPLES	17.12	R	10/01/10	10/25/10	3143988702		
0-002927	5 STA11	STAPLES	27.36	R	10/01/10	10/25/10	3143988702		
0-002927	6 STA11	STAPLES	0.38	R	10/01/10	10/25/10	3143988702		
0-002927	7 STA11	STAPLES	11.40	R	10/01/10	10/25/10	3143988702		
0-002927	8 STA11	STAPLES	144.34	R	10/06/10	10/25/10	3143988702		
0-002927	9 STA11	STAPLES	16.24	R	10/06/10	10/25/10	3143988702		
0-002927	10 STA11	STAPLES	13.49	R	10/06/10	10/25/10	3143988702		
0-002927	11 STA11	STAPLES	87.56	R	10/06/10	10/25/10	3143988702		
0-002927	12 STA11	STAPLES	21.35	R	10/06/10	10/25/10	3143988702		
0-002927	13 STA11	STAPLES	229.89	R	10/08/10	10/25/10	3143988702		
0-002927	14 STA11	STAPLES	33.42	R	10/08/10	10/25/10	3143988702		
0-002927	15 STA11	STAPLES	17.95	R	10/08/10	10/25/10	3143988702		
0-003030	1 STA11	STAPLES	207.90	R	10/13/10	11/03/10	3144300113		
0-003079	1 STA11	STAPLES	92.14	R	10/18/10	10/27/10	3144030780		

			3,306.66						
0-01-26-310-310-211		MAINTENANCE CONTRACTS							
0-001903	4 SAV02	SAVIN CORP./STEWART INDUSTRIES	276.48	R	06/28/10	11/03/10	7582839	B	
0-002778	2 ADV06	ADVANTAGE FIRE & SECURITY, INC	330.00	R	11/01/10	11/03/10	I10-132		
0-002778	3 ADV06	ADVANTAGE FIRE & SECURITY, INC	330.00	R	11/01/10	11/03/10	I10-133		
0-002976	1 SIM01	SIMPLEX GRINNELL	145.00	R	10/07/10	10/27/10	73856660		
0-003032	1 ATL12	ATLANTIC TOMORROWS OFFICE	297.73	R	10/14/10	10/28/10	154153		

			1,379.21						
0-01-26-310-310-226		MAINTENANCE SUPPLIES							
0-002992	1 ZEP01	ZEP MANUFACTURING COMPANY	61.00	R	10/12/10	10/27/10	65100487		
0-002992	2 ZEP01	ZEP MANUFACTURING COMPANY	82.00	R	10/12/10	10/27/10	65100487		
0-002992	3 ZEP01	ZEP MANUFACTURING COMPANY	216.00	R	10/12/10	10/27/10	65100487		
0-002992	4 ZEP01	ZEP MANUFACTURING COMPANY	52.50	R	10/12/10	10/27/10	65100487		
0-002992	5 ZEP01	ZEP MANUFACTURING COMPANY	75.00	R	10/12/10	10/27/10	65100487		
0-002992	6 ZEP01	ZEP MANUFACTURING COMPANY	108.00	R	10/12/10	10/27/10	65100487		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-002992 7 ZEP01	ZEP MANUFACTURING COMPANY 1 DOZEN AIR FAIR	108.00	R	10/12/10	10/27/10	65100487	
0-002992 8 ZEP01	ZEP MANUFACTURING COMPANY 1 CASE BODY SPA SOAP	76.00	R	10/12/10	10/27/10	65100487	
0-002992 10 ZEP01	ZEP MANUFACTURING COMPANY 4 MODEL 6400 SPRAYERS FREE	0.00	R	10/12/10	10/27/10	65100487	
0-002992 11 ZEP01	ZEP MANUFACTURING COMPANY SHIPPING	44.31	R	10/27/10	10/27/10	65100487	
0-003126 1 COL02	COLD SPRING WATER CO. GYM OCT. 2010	17.25	R	10/25/10	10/28/10	8232	
0-003126 2 COL02	COLD SPRING WATER CO. RECREATION OCT. 2010	11.50	R	10/25/10	10/28/10	8233	
0-003126 3 COL02	COLD SPRING WATER CO. SENIOR CENTER OCT. 2010	23.00	R	10/25/10	10/28/10	8234	
0-003126 4 COL02	COLD SPRING WATER CO. DPW OCT. 2010	11.50	R	10/25/10	10/28/10	8235	
		886.06					
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.						
0-000314 5 BUI04	BUILDERS GENERAL SUPPLY CO. BUILDING SUPPLIES	141.47	R	01/26/10	11/01/10	64001546	B
0-000483 15 MAN11	MANALAPAN HARDWARE GORILLA TAPE	21.98	R	02/05/10	10/27/10	17766	B
0-000483 16 MAN11	MANALAPAN HARDWARE BUG SPRAY	6.69	R	02/05/10	10/27/10	17807	B
0-000483 17 MAN11	MANALAPAN HARDWARE KEYS	3.00	R	02/05/10	10/27/10	17807	B
0-000576 11 SIP01	SIPERSTEIN PAINT PAINT, BRUSH	16.13	R	02/19/10	11/03/10	39065	B
0-001375 3 GAS01	GASKO'S FAMILY FARM FLOWERS	57.20	R	05/05/10	11/01/10	58937	B
0-001375 4 GAS01	GASKO'S FAMILY FARM FLOWERS	57.00	R	05/05/10	11/04/10	590548937	B
0-001375 5 GAS01	GASKO'S FAMILY FARM FLOWERS	33.00	R	05/05/10	11/01/10	59190	B
0-001375 6 GAS01	GASKO'S FAMILY FARM FLOWERS	50.00	R	05/05/10	11/01/10	68863	B
0-001955 2 FIRE02	FIRE AND ICE HVAC REPAIR/SERVICE	250.00	R	07/01/10	10/15/10	32	B
0-001955 3 FIRE02	FIRE AND ICE HVAC REPAIR/SERVICE	585.00	R	07/01/10	10/15/10	36	B
0-001955 4 FIRE02	FIRE AND ICE HVAC REPAIR/SERVICE	160.00	R	07/01/10	10/15/10	38	B
0-002084 4 HOM02	HOME DEPOT CREDIT SERVICES CONCRETE	74.70	R	07/20/10	11/03/10	0961-191658	B
0-002106 1 FIRE02	FIRE AND ICE CONTROL UNIT FOR CHILLER	900.00	R	07/22/10	10/15/10	33	
0-002303 11 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	08/05/10	11/01/10	174705	B
0-002303 12 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	08/05/10	11/01/10	176892	B
0-002303 13 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	08/05/10	11/01/10	179072	B
0-002303 14 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	08/05/10	11/01/10	181279	B
0-002441 6 CLA09	CLAYTON BLOCK, INC. FIBER EXPANSION	83.40	R	08/12/10	11/03/10	32273482	B
0-002594 3 ORK01	ORKIN PEST CONTROL STINK BUG SPECIAL CALL	27.75	R	08/31/10	11/04/10	58065715	B
0-002653 4 KLE01	KLEENER'S WAREHOUSE FACIAL TISSUES, BLEACH	87.71	R	09/03/10	11/04/10	K02681	B
0-002653 5 KLE01	KLEENER'S WAREHOUSE TOILET TISSUE DISPENSER	60.75	R	09/03/10	11/04/10	K02614	B
0-002653 6 KLE01	KLEENER'S WAREHOUSE FOAM CUPS	49.73	R	09/03/10	11/04/10	K02607	B
0-002765 1 JOH34	JOHNSTON COMMUNICATIONS, INC MOVE PD LINES RENOVATIONS	300.00	R	09/17/10	10/27/10	23236	
0-002783 2 BUI01	Builders's General Supply Co. BUILDING SUPPLIES	329.60	R	09/20/10	11/01/10	64001548	B
0-002935 1 SCH14	RONALD M. SCHNEIDER & SERVICES RE WATERPROOFING	260.00	R	10/04/10	10/20/10	2077	
0-002935 2 SCH14	RONALD M. SCHNEIDER & SERVICES RE CONST. ADMIN PD	325.00	R	10/04/10	10/20/10	2078	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-002972 2 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	132.21	R	10/07/10	11/04/10	5029	B
0-003000 2 FIRE02	FIRE AND ICE HVAC SERVICE/REPAIRS	505.35	R	10/13/10	11/01/10	37	B
0-003000 3 FIRE02	FIRE AND ICE SERVICE/REPAIRS	628.00	R	10/13/10	11/01/10	34	B
0-003092 1 JER04	JERSEY ELEVATOR 2010 4TH QUARTER MAINENANCE	496.50	R	10/19/10	11/01/10	115315	

		5,706.17					
0-01-26-310-310-245	EQUIPMENT PURCHASE						
0-002852 1 STA11	STAPLES APC SMART UPS FOR MTTN	449.00	R	09/27/10	10/21/10	3143517531	
0-003034 1 AME34	KEY EQUIPMENT FINANCE PURCHASE SAVIN 8025E DREYER	501.35	R	10/14/10	10/21/10		

		950.35					
Extd Total: PUBLIC BUILDINGS & GROUNDS		12,228.45					
Department Total:		12,228.45					

Extd: VEHICLES & EQUIPMENT REPAIRS

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.						
0-000316 4 FOL02	FOLEY INCORPORATED CREDIT	22.20	R	01/26/10	10/28/10	1468912	B
0-000316 5 FOL02	FOLEY INCORPORATED CREDIT	41.48	R	01/26/10	10/28/10	1468913	B
0-000316 6 FOL02	FOLEY INCORPORATED CATCH AS-KIT	22.20	R	01/26/10	10/28/10	1468911	B
0-000316 7 FOL02	FOLEY INCORPORATED HANDLE, ROLLER, SPRING	241.48	R	01/26/10	10/28/10	1466268	B
0-000316 8 FOL02	FOLEY INCORPORATED RECEPTACLE, PLUG	231.16	R	01/26/10	10/28/10	1468910	B
0-000325 10 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	41.62	R	01/26/10	11/01/10	21736752	B
0-000383 13 FAZ02	JOSEPH FAZZIO - WALL, LLC STAINLESS STEEL BOLTS, NUTS,	10.56	R	02/01/10	10/28/10	31581	B
0-000520 3 MID03	MID-ATLANTIC TRUCK CENTER LIGHT, SPRING	82.20	R	02/11/10	11/03/10	1273731	B
0-000572 8 HIG01	HIGHTS FARM EQUIPMENT CO., INC FILTERS	130.60	R	02/19/10	10/28/10	136878	B
0-000885 4 DIE01	DIESEL KRAFT, INC. HOSE INTERCOOLER	38.36	R	03/18/10	11/01/10	4354	B
0-001271 3 IRW02	IRWIN LINCOLN MERCURY KIT	265.14	R	04/28/10	11/03/10	23502	B
0-001271 4 IRW02	IRWIN LINCOLN MERCURY MOTOR	58.10	R	04/28/10	11/03/10	23517	B
0-001272 2 JIM02	JIM CURLEY PONTIAC-GMC TRUCK METER ASM	280.54	R	04/28/10	11/01/10	5000462	B
0-001995 2 33E1	33 EAST CAR WASH CORP. CAR WASHES - SEPTEMBER	46.00	R	07/12/10	11/03/10	C-0910	B
0-002440 2 FAZ02	JOSEPH FAZZIO - WALL, LLC BOLTS/NUTS	85.17	R	08/12/10	11/03/10	31582	B
0-002513 6 BRI01	BRICE'S AUTO SUPPLY, INC PRESSURE HOSE	25.99	R	08/18/10	11/01/10	337506	B
0-002513 7 BRI01	BRICE'S AUTO SUPPLY, INC AIR RATCHET	89.99	R	08/18/10	11/01/10	337294	B
0-002513 8 BRI01	BRICE'S AUTO SUPPLY, INC SPRING, CUT OFF, BRUSH	13.98	R	08/18/10	11/01/10	338853	B
0-002554 3 NAT29	NATIONAL PARTS SUPPLY CO., INC TENSION ROD, BELT, KIT	70.74	R	08/25/10	11/03/10	9-46753	B
0-002696 3 MARL3	MARLBORO INDUSTRIES, INC. REAMER, IN-LINE FUSE CONN, STUD	429.15	R	09/10/10	11/03/10	14312	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
0-002737 2 INT01	GLOBAL TRUCK CENTER SWITCH	44.21	R	09/14/10	11/04/10	371006	B
0-002737 3 INT01	GLOBAL TRUCK CENTER FEM VDTD NO	43.92	R	09/14/10	11/04/10	371086	B
0-002737 4 INT01	GLOBAL TRUCK CENTER TP-5 VLV W/ PLUSH	331.25	R	09/14/10	11/04/10	371340	B
0-002737 5 INT01	GLOBAL TRUCK CENTER JOINT, BALL	15.80	R	09/14/10	11/04/10	371400	B
0-002737 6 INT01	GLOBAL TRUCK CENTER MULTI PU	34.84	R	09/14/10	11/04/10	371401	B
0-002737 7 INT01	GLOBAL TRUCK CENTER JOINT,BALL	19.65	R	09/14/10	11/04/10	371440	B
0-002906 2 PAN04	PANTANO NURSERY FILTER, SERVICE KIT	70.20	R	09/30/10	11/04/10	34509	B
0-002906 3 PAN04	PANTANO NURSERY CHAINS, PEN	70.00	R	09/30/10	11/04/10	34507	B
0-002906 4 PAN04	PANTANO NURSERY SHAFT	63.70	R	09/30/10	11/04/10	34389	B
0-002906 5 PAN04	PANTANO NURSERY CHAIN LOOP	145.00	R	09/30/10	11/04/10	34115	B
0-002906 6 PAN04	PANTANO NURSERY CHAIN LOOP	66.00	R	09/30/10	11/04/10	34116	B
0-002906 7 PAN04	PANTANO NURSERY POWER SHARP KIT	42.00	R	09/30/10	11/04/10	34576	B
0-002907 2 NAT29	NATIONAL PARTS SUPPLY CO., INC PAD SET, ROTOR ASM, JOINT KIT	579.50	R	09/30/10	10/28/10	943670	B
0-002907 3 NAT29	NATIONAL PARTS SUPPLY CO., INC PAD KIT, ROTOR ASM, TPR RLR	141.46	R	09/30/10	10/28/10	947011	B
0-002907 4 NAT29	NATIONAL PARTS SUPPLY CO., INC PULLEY	16.49	R	09/30/10	10/28/10	9467563	B
0-002907 5 NAT29	NATIONAL PARTS SUPPLY CO., INC GASKET	8.88	R	09/30/10	10/28/10	946731	B
0-002907 6 NAT29	NATIONAL PARTS SUPPLY CO., INC GRS SEAL	5.43	R	09/30/10	10/28/10	9470384	B
0-002964 2 LAW17	LAWSON PRODUCTS, INC. ROLLER RACK, FUSE, WASHER,BULB	765.31	R	10/07/10	10/28/10	9703626	B
0-002977 1 LEE01	LEE BATTERY SERVICE 665-MF BATTERY	1,175.70	R	10/07/10	10/25/10	676294	
0-002977 2 LEE01	LEE BATTERY SERVICE 1231MF BATTERY	347.60	R	10/07/10	10/25/10	676294	
0-002977 3 LEE01	LEE BATTERY SERVICE 1024DT BATTERY	337.80	R	10/07/10	10/25/10	676294	
0-002977 4 LEE01	LEE BATTERY SERVICE CREDIT	1.00	R	10/25/10	10/25/10	676294	
0-003007 2 FOL02	FOLEY INCORPORATED LINK CATCH	63.68	R	10/13/10	10/28/10	1466269	B
0-003007 3 FOL02	FOLEY INCORPORATED NIPPLE, COUPLER, COUPLING	338.12	R	10/13/10	10/28/10	1469419	B
0-003088 1 DUN08	DUNELLEN AUTO GLASS WINDSHIELDS - VARIOUS VEHICLES	1,420.25	R	10/19/10	11/04/10	52065	
		8,245.09					
0-01-26-315-315-278	TOOLS						
0-001187 5 SUP08	SUPERIOR GOODS & SERVICES, LLC EXTRA LONG FLAT CHISEL	32.99	R	04/19/10	10/28/10	21224	B
0-001686 3 SUP08	SUPERIOR GOODS & SERVICES, LLC MASTER DISCONNECT SET, STEEL	214.98	R	06/10/10	10/28/10	21367	B
		247.97					
	Extd Total: VEHICLES & EQUIPMENT REPAIRS	8,493.06					
	Department Total:	8,493.06					

Extd: MUNICIPAL STORMWATER

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-510-510-227 0-002675 2 CME01	STORM SEWER MAINTENANCE CME ASSOCIATES ANNUAL REPORT CERT. 100% COMP.	3,135.00	R	09/07/10	11/03/10	114313	B
	Extd Total: MUNICIPAL STORMWATER	3,135.00					
	Department Total:	3,135.00					
	CAFR Total:	265,819.73					
Extd: BOARD OF HEALTH							
0-01-27-330-330-206 0-002941 1 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS HEALTH ORD. 2010-13 10/1/10	62.00	R	10/04/10	10/15/10	1210624	
0-01-27-330-330-207 0-002743 1 INJHO	DUES NJ HLTH OFFICERS ASSOC MEETING REGISTRATION 10/1	75.00	R	09/14/10	10/15/10		
0-01-27-330-330-211 0-001976 5 SPR06	MAINTENANCE CONTRACTS SPRINT PO MANAGEMENT DATA SERVICE 9/4-10/3/10	59.99	R	07/12/10	10/15/10		B
0-01-27-330-330-245 0-002850 1 GOV04	EQUIPMENT PURCHASE GOVCONNECTION INC. JET DIRECT 620N FAST ETHERNET	180.00	R	09/24/10	10/21/10	47004342	
0-002890 1 STA11	STAPLES BROTHER EM530 TYPEWRITER	375.18	R	09/28/10	10/18/10	3143453107	
0-002890 2 STA11	STAPLES RIBBONS #148072	15.66	R	09/28/10	10/18/10	3143453107	
		570.84					
	Extd Total: BOARD OF HEALTH	767.83					
	Department Total:	767.83					
Extd: COMMUNITY ALLIANCE							
0-01-27-331-331-217 0-002731 1 OCE06	MISCELLANEOUS OTHER EXPENSES OCEAN COUNTY COLLEGE conference	70.00	R	09/14/10	10/15/10	07688	
0-002900 1 BHMC1	BEHAVIORAL HEALTH MGT. CORP. Prof.Liability Insurance renew	167.00	R	09/30/10	10/18/10		
		237.00					
	Extd Total: COMMUNITY ALLIANCE	237.00					
	Department Total:	237.00					
	CAFR Total:	1,004.83					

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: RECREATION										
0-01-28-370-370-205		PRINTING								
0-002561	1 RCS02	RELIABLE COMMUNICATIONS SYS	JETPAK PHOTO I.D. INSERTS	2,150.00	R	08/25/10	10/28/10		13274	
0-002561	2 RCS02	RELIABLE COMMUNICATIONS SYS	SHIPPING	12.00	R	10/28/10	10/28/10		13274	

				2,162.00						
0-01-28-370-370-211		MAINTENANCE CONTRACTS								
0-002121	5 NEX3	SPRINT NEXTEL:332011119	CELLPHONES 9/13-10/12/10	424.87	R	07/26/10	10/25/10			B
0-01-28-370-370-21C		SPECIAL PROGRAMS								
0-003019	1 PE001	PEOPLES PIZZA	pizza for volunteers	100.00	R	10/13/10	11/01/10		9539	
0-01-28-370-370-299		SPECIAL ACTIVITIES								
0-003017	1 PAR03	PARTY FAIR	misc. halloween supplies	195.75	R	10/13/10	11/01/10		4206336	
0-003018	1 SAM06	SAM'S CLUB DIRECT	halloween supplies/candy	111.96	R	10/13/10	11/01/10		76976671005	
0-003043	1 GAS01	GASKO'S FAMILY FARM	pumpkins/cornstalks for event	63.85	R	10/15/10	10/28/10			
0-003093	4 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	10.69	R	10/19/10	10/25/10			

				382.25						
Extd Total: RECREATION				3,069.12						
Extd: SENIOR CITIZEN ADVISORY DEPT										
0-01-28-370-371-294		RENT & CUSTODIAL SERVICE								
0-002986	1 MAN10	MANALAPAN TWP. CHAPTER 3	PRINTING MAY, JULY, AUG 2010	36.00	R	10/07/10	10/15/10			
0-002986	2 MAN10	MANALAPAN TWP. CHAPTER 3	PORTER JUNE-AUG. 2010	45.00	R	10/07/10	10/15/10			

				81.00						
Extd Total: SENIOR CITIZEN ADVISORY DEPT				81.00						
Extd: SENIOR CITIZEN CENTER										
0-01-28-370-372-201		OFFICE SUPPLIES								
0-002355	4 ELA01	ELAINE MCNAMARA	REIMBURSABLE EXPENSES 10/29	33.47	R	08/10/10	11/04/10			B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-002568 1 SS01	S & S WORLD WIDE INC CLEAR BINGO SLIDE CARD-50 PACK	124.62	R	08/25/10	10/21/10	6733108	
		----- 158.09					
0-01-28-370-372-268	OFFICE OF AGING						
0-002963 2 CLA11	LESLIE CLARE AUGUST 8/5,12,19,26	140.00	R	10/07/10	10/28/10		B
0-002963 3 CLA11	LESLIE CLARE SEPT 2, 9, 16, 23, 30	175.00	R	10/07/10	10/28/10		B
0-002963 4 CLA11	LESLIE CLARE OCT. 7, 14, 21	105.00	R	10/07/10	10/28/10		B
0-003149 1 ELA01	ELAINE MCNAMARA HALLOWEEN PARTY-LUNCH	46.57	R	10/27/10	11/01/10		
		----- 466.57					
0-01-28-370-372-295	TRANSPORTATION						
0-002577 1 ST003	STOUT'S CHARTER SERVICE CHARTER #1200749 10/14/10	1,035.00	R	08/25/10	10/25/10	1200749	
0-01-28-370-372-299	TRANSPORTATION NON-CHARTERED						
0-002973 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT THIRD QUARTER SHOPPING BUS	2,015.00	R	10/07/10	10/25/10		
0-002974 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT THIRD QUARTER SCAT BUS	2,000.00	R	10/07/10	10/25/10		
		----- 4,015.00					
	Extd Total: SENIOR CITIZEN CENTER	5,674.66					
	Department Total:	8,824.78					
	CAFR Total:	8,824.78					
Extd:	UTILITIES-ELECTRIC						
0-01-31-430-430-232	ELECTRICITY						
0-003198 1 JCP01	JERSEY CENTRAL POWER & LIGHT CONSUMPTION OCTOBER 2010	20,318.72	R	11/03/10	11/03/10		
	Extd Total: UTILITIES-ELECTRIC	20,318.72					
	Department Total:	20,318.72					
Extd:	STREET LIGHTING						
0-01-31-435-435-232	ELECTRICITY-STREET LIGHTING						
0-003198 2 JCP01	JERSEY CENTRAL POWER & LIGHT STREET LIGHTING OCTOBER 2010	65,343.50	R	11/03/10	11/03/10		
0-003198 3 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE CREDIT	3,069.69-	R	11/03/10	11/03/10		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		62,273.81					
Ext'd Total: STREET LIGHTING		62,273.81					
Department Total:		62,273.81					
0-01-31-440-441-242	TELEPHONE - MUN BLDG						
0-002093 4 AVE01	AVELLINO MANAGEMENT	280.00	R	07/20/10	10/15/10	369	B
0-003187 1 VER07	VERIZON	26.39	R	11/03/10	11/03/10		
0-003188 1 VER09	VERIZON CABS	558.36	R	11/03/10	11/03/10		
0-003188 2 VER09	VERIZON CABS	555.45	R	11/03/10	11/03/10		

		1,420.20					
Ext'd Total:		1,420.20					
Department Total:		1,420.20					
0-01-31-446-446-222	NAT GAS MUN BLDG.						
0-003190 1 NJN01	N.J.NATURAL GAS	399.91	R	11/03/10	11/04/10		
Ext'd Total:		399.91					
Department Total:		399.91					
Extd: TELECOMMUNICATION COSTS							
0-01-31-450-450-277	TELECOMMUNICATION CHARGES						
0-003208 1 NET01	NET ACCESS CORPORATION	550.00	R	11/04/10	11/04/10	796435	
0-003208 2 NET01	NET ACCESS CORPORATION	342.93	R	11/04/10	11/04/10	796435	
0-003208 3 NET01	NET ACCESS CORPORATION	342.93	R	11/04/10	11/04/10	796435	
0-003208 4 NET01	NET ACCESS CORPORATION	420.00	R	11/04/10	11/04/10	796435	
0-003208 5 NET01	NET ACCESS CORPORATION	240.00	R	11/04/10	11/04/10	796435	

		1,895.86					
Ext'd Total: TELECOMMUNICATION COSTS		1,895.86					
Department Total:		1,895.86					
Extd: GASOLINE/DIESEL							
0-01-31-460-460-261	GASOLINE/DIESEL						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-003111	1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW GASOLINE USAGE SEPT. 2010	7,244.78	R	10/20/10	10/28/10		11/15	
0-003111	2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE GASOLINE SEPT. 2010	7,983.33	R	10/20/10	10/28/10		11/17	

				15,228.11						
Ext'd Total: GASOLINE/DIESEL				15,228.11						
Department Total:				15,228.11						
CAFR Total:				101,536.61						
Ext'd: DEP RECYCLING TAX										
0-01-32-465-465-201		MISCELLANEOUS								
0-003035	3 WAS01	WASTE MANAGEMENT	RECYCLING TAX	4,377.24	R	10/14/10	10/20/10		1575563	
Ext'd Total: DEP RECYCLING TAX				4,377.24						
Department Total:				4,377.24						
CAFR Total:				4,377.24						
Ext'd: INTERLOCAL INFORMATION TECHNOLOGY										
0-01-42-140-140-215		PROFESSIONAL FEES								
0-002057	13 FRE23	TOWNSHIP OF FREEHOLD	SEPT 2010 IT SERVICES	800.00	R	07/15/10	10/18/10		398	B
0-002057	14 FRE23	TOWNSHIP OF FREEHOLD	SEPT 2010 IT SERVICES	3,810.00	R	07/15/10	10/18/10		398	B
0-002057	15 FRE23	TOWNSHIP OF FREEHOLD	PD IT SERVICES SEPT 2010	2,175.00	R	07/20/10	10/18/10		399	B

				6,785.00						
Ext'd Total: INTERLOCAL INFORMATION TECHNOLOGY				6,785.00						
Department Total:				6,785.00						
Ext'd: INTERLOCAL DOG WARDEN										
0-01-42-340-340-291		DOG WARDEN EXPENSES								
0-002742	1 OCS01	O. C. S. PRINTING	1,000 PCS, 3 PART NCR, BLK INK	125.35	R	09/14/10	10/21/10		56168	
0-01-42-340-340-292		VETERINARY SERVICES								
0-002809	1 TOW02	TOWN & COUNTRY VET SERVICES	RACCOON EUTH/RABIE 9/15	72.20	R	09/24/10	10/15/10		24776	
0-002809	2 TOW02	TOWN & COUNTRY VET SERVICES	CAT EUTH/DISPOSAL 9/16	68.60	R	09/24/10	10/15/10		24820	
0-002856	1 VET01	NORTHSTAR VETS	CAT TREATMENT	1,373.10	R	09/28/10	10/15/10		460319	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-002856	2 VET01	NORTHSTAR VETS	CAT TREATMENT	46.75	R	09/28/10	10/15/10		460319	
0-002891	1 KLE01	KLEENER'S WAREHOUSE	HEAVY DUTY BLACK LINER BAGS	37.00	R	09/28/10	10/21/10		K02471	
				1,597.65						
Extd Total: INTERLOCAL DOG WARDEN				1,723.00						
Department Total:				1,723.00						
CAFR Total:				8,508.00						
Extd: MUNICIPAL COURT										
0-01-43-490-490-208 CONFERENCES										
0-002648	1 MCA03	MCAA OF NJ/INSTALLATION BRUNCH	Installation Brunch	50.00	R	09/03/10	10/15/10			
0-01-43-490-490-209 EDUCATION & TRAINING										
0-003006	1 3MON7	ANNA KUNTZ	Oct Monmouth Cty MCAA meetin	10.00	R	10/13/10	10/25/10			
0-003008	1 MCA01	MCAA OF NEW JERSEY	STATE of NJ MCAA Oct meeting	30.00	R	10/13/10	10/21/10			
				40.00						
0-01-43-490-490-243 TICKETS										
0-003010	1 MUN04	MUNICIPAL RECORD SERVICE	special blue complaints	310.00	R	10/13/10	10/27/10		101135	
0-003010	2 MUN04	MUNICIPAL RECORD SERVICE	shipping/handling	36.50	R	10/13/10	10/27/10		101135	
0-003011	1 MUN04	MUNICIPAL RECORD SERVICE	traffic tickets with fines	560.00	R	10/13/10	10/27/10		101135	
0-003011	2 MUN04	MUNICIPAL RECORD SERVICE	shipping/handling	36.50	R	10/13/10	10/27/10		101135	
				943.00						
0-01-43-490-490-258 TRANSLATOR										
0-003009	1 LAN06	LANGUAGE SERVICES	telephonic interpreter	8.40	R	10/13/10	10/25/10		0058191	
0-003012	1 ZAK01	NADIA ZAKI	Russian interpreter	295.00	R	10/13/10	11/01/10		1025-10	
0-003013	1 LIP03	CRISTINA N. LIPSKI	SPANISH INTERPRETER	120.00	R	10/13/10	10/19/10			
				423.40						
Extd Total: MUNICIPAL COURT				1,456.40						
Department Total:				1,456.40						
CAFR Total:				1,456.40						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-45-920-920-271		PAYMENT OF BOND PRINCIPAL								
0-003081	1 USB01	US BANK	MCIA 2008 PRINCIPAL/INTEREST	159,000.00	H	10/19/10	10/19/10			
0-003082	1 BAN02	THE BANK OF NEW YORK	MCIA 2009 PRINCIPAL	156,000.00	H	10/19/10	10/19/10			
0-003134	1 BAN02	THE BANK OF NEW YORK	DEBT SERVICE MCIA SERIES 2007	197,093.00	H	10/27/10	10/27/10			
				512,093.00						
Ext'd Total:				512,093.00						
Department Total:				512,093.00						
0-01-45-930-930-285		PAYMENT BOND INTEREST								
0-003081	3 USB01	US BANK	INEREST DUE CURRENT FUND	50,274.00	H	10/19/10	10/19/10			
0-003082	2 BAN02	THE BANK OF NEW YORK	MCIA 2009 INTEREST	49,945.00	H	10/19/10	10/19/10			
0-003134	2 BAN02	THE BANK OF NEW YORK	CURRENT FUND INTEREST DUE	75,911.50	H	10/27/10	10/27/10			
				176,130.50						
Ext'd Total:				176,130.50						
Department Total:				176,130.50						
CAFR Total:				688,223.50						
CAFR: NON-BUDGET ACCOUNTS										
0-01-55-900-000-003		COUNTY TAX								
0-003180	1 3TRX1	TREASURER, COUNTY OF MONMOUTH	4th QUARTER TAXES DUE 2010	4,139,591.56	R	11/01/10	11/01/10			
0-003181	1 3TR3	TREASURER, COUNTY OF MONMOUTH	4TH QUARTER LIBRARY TAX DUE 10	230,352.90	R	11/01/10	11/01/10			
0-003182	1 3TRX2	TREASURER, COUNTY OF MONMOUTH	4TH QT OPEN SPACE TAX DUE 2010	245,858.34	R	11/01/10	11/01/10			
				4,615,802.80						
0-01-55-900-000-012		REFUND BLDG PERMITS-UCC								
0-001925	1 8PLE1	SERGIO PLESETSKY	PERMIT REFUND	0.00	R	06/30/10	11/01/10			
Ext'd Total:				4,615,802.80						
Department Total:				4,615,802.80						
0-01-55-901-000-009		APPEALS PRIOR YRS (OPERATIONS)								
0-002858	1 5PAN2	LING PANG	6504/33 REF 2009 TAX COURT	350.14	R	09/28/10	10/19/10			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-901-000-017	VETERAN REFUNDS-2010						
0-002863 1 5GRE4	ARTHUR B GREENBERG 66.38/22 REF 2010 SENIOR CIT	250.00	R	09/28/10	10/19/10		
0-002864 1 5VUL2	NICHOLAS P VULPIS 6513/40 REF 2010 SENIOR CIT	250.00	R	09/28/10	10/15/10		
		500.00					
0-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS						
0-002876 1 5RBZ1	RBZ REALTY 10/6.01 REF 2009 TAX OVERPAY	5,626.17	R	09/28/10	10/15/10		
9-003531 1 5FIR8	FIRST AMERICAN TAX SERVICE 433/171.04 REF 2009 DUP TAX PA	353.08	R	10/28/09	10/26/10		
		5,979.25					
0-01-55-901-000-210	2010 TAX REFUND OVERPAYMENTS						
0-002607 1 8PEZ1	LOUIS & BARBARA PEZZENGRILLI 79/14.093 REF DUP TAX PAYMENT	3,818.46	R	09/01/10	10/18/10		
0-002865 1 5FIR9	FIRST AMERICAN 66.07/127 REF 2010 DUP TAX	428.53	R	09/28/10	10/15/10		
0-002866 1 5YIX1	LI YIXIN 3001/13.01 REF 2010 DUP TAX	1,535.69	R	09/28/10	10/15/10		
		5,782.68					
	Extd Total:	12,612.07					
	Department Total:	12,612.07					
Department: DUE TO SECTION							
Extd: DUE TO SECTION							
0-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ						
0-003023 1 2UCC1	TREASURER, STATE OF NEW JERSEY STATE TRAINING FEES 3RD QUARTE	15,810.00	R	10/13/10	10/27/10		
	Extd Total: DUE TO SECTION	15,810.00					
	Department Total: DUE TO SECTION	15,810.00					
	CAFR Total: NON-BUDGET ACCOUNTS	4,644,224.87					
	Fund Total: CURRENT ACCOUNT	6,033,481.33					
Fund: WATER UTILITY							
0-05-55-502-502-216	WATER MISCELLANEOUS						
0-003202 9 CME01	CME ASSOCIATES MISC. WATER PROJ. 9/30/10	105.00	R	11/03/10	11/03/10	114356	
0-003202 10 CME01	CME ASSOCIATES MISC. WATER PROJ. 10/15-19/10	1,040.50	R	11/03/10	11/03/10	115142	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
				1,145.50						
Extd Total:				1,145.50						
Department Total:				1,145.50						
Extd: DEBT SERVICE										
0-05-55-523-523-504	0-003134	3 BAN02	BOND PRINICIPAL THE BANK OF NEW YORK	3,950.00	H	10/27/10	10/27/10			
				1,521.00	H	10/27/10	10/27/10			
0-05-55-523-523-505	0-003134	4 BAN02	BOND INTEREST THE BANK OF NEW YORK	1,521.00	H	10/27/10	10/27/10			
Extd Total: DEBT SERVICE				5,471.00						
Department Total:				5,471.00						
CAFR Total:				6,616.50						
Fund Total: WATER UTILITY				6,616.50						
Year Total:				6,040,097.83						
Fund: CURRENT ACCOUNT										
CAFR: NON-BUDGET ACCOUNTS										
9-01-55-901-000-209	9-003531	2 5FIR8	2009 TAX REFUNDS OVERPAMENTS FIRST AMERICAN TAX SERVICE	1,789.39	R	10/28/09	10/26/10			
				1,789.39						
Extd Total:				1,789.39						
Department Total:				1,789.39						
CAFR Total: NON-BUDGET ACCOUNTS				1,789.39						
Fund Total: CURRENT ACCOUNT				1,789.39						
Year Total:				1,789.39						
Fund: CAPITAL FUND										
Department: ORD 03-08,VARIOUS ROAD IMPR										
Extd: ORD 03-08 VAR INTERSECT/NJDOT										
C-04-03-008-001-923	9-004076	20 CME01	SECT 2-20 COSTS (EST) CME ASSOCIATES	589.50	R	12/16/09	11/03/10		114314	B
9-004076	21 CME01		CME ASSOCIATES	3,548.00	R	12/16/09	11/03/10		114830	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									
				4,137.50						
Extd Total: ORD 03-08 VAR INTERSECT/NJDOT				4,137.50						
Department Total: ORD 03-08,VARIOUS ROAD IMPR				4,137.50						
CAFR Total:				4,137.50						
Extd: VARIOUS ROAD IMPROVE,ORD 04-22										
C-04-04-022-001-923		SECTION 2-20 COSTS (176,000.)								
0-001822	2 CME01	CME ASSOCIATES	CONST. ADMIN. 10/4-13/10	2,316.50	R	06/21/10	11/03/10		114850	B
0-001822	3 CME01	CME ASSOCIATES	CONST. PHASE 10/1/10	5,549.00	R	06/21/10	11/03/10		114319	B

				7,865.50						
Extd Total: VARIOUS ROAD IMPROVE,ORD 04-22				7,865.50						
Department Total:				7,865.50						
CAFR Total:				7,865.50						
Extd: 06-10,IMP MUNI BLDG PROP FACIL										
C-04-06-010-001-923		SECTION 2-20 COSTS (120,400)								
6-003778	38 CME01	CME ASSOCIATES	RI FOR PD 10/5-7/10	627.50	R	09/27/06	11/03/10		114359	B
Extd Total: 06-10,IMP MUNI BLDG PROP FACIL				627.50						
Extd: 06-10 IMP TO VARIOUS STREETS										
C-04-06-010-002-924		CAPITAL PROJECT EXPENDITURES								
0-003168	1 LES05	WEINER LESNIAK ATT. TRUST A/C	EMINENT DOMAIN B 59 L 6.04	47,000.00	H	10/27/10	10/27/10			
Extd Total: 06-10 IMP TO VARIOUS STREETS				47,000.00						
Department Total:				47,627.50						
CAFR Total:				47,627.50						
Extd: 07-21 VARIOUS PARK & REC IMPROVEMENTS										
C-04-07-021-002-924		CAPITAL PROJECT EXPENDITURES								
0-002778	1 ADV06	ADVANTAGE FIRE & SECURITY, INC	INSTALL FIRE & BURGLAR ALARM	10,115.00	R	09/20/10	11/03/10		I10-133	

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 Total: 07-21 VARIOUS PARK & REC IMPROVEMENTS			10,115.00						
Department Total:			10,115.00						
CAFR Total:			10,115.00						

Extd: 2008 BUILDING & GROUNDS MAINTENANCE									
C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES								
8-001861	8 HAN05	HANSON AGGREGATES, BMC	INFIELD MIX - FIELD RENOVATION	326.79	R	06/02/08	11/03/10	1782782	B
8-001861	9 HAN05	HANSON AGGREGATES, BMC	INFIELD MIX - RENOVATIONS	335.73	R	06/02/08	11/03/10	1783819	B

			662.52						
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE			662.52						
Department Total:			662.52						

Extd: RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS								
0-003080	1 SIL05	SILVI CONCRETE	CONCRETE FOR NEW GENERATOR PAD	1,059.50	R	10/19/10	10/28/10	1354915	
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)								
9-002161	18 SCH14	RONALD M. SCHNEIDER &	CONST. ADMIN SEPT. 2010	2,550.00	R	07/08/09	11/03/10	2087	B
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT			3,609.50						
Department Total:			3,609.50						
CAFR Total:			4,272.02						

Extd: 2009-09 ROAD IMPROVEMENTS									
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
0-001874	2 CME01	CME ASSOCIATES	CONSTRUCTION PHASE 9/20-10/1	919.00	R	06/25/10	11/03/10	114316	B
0-001874	3 CME01	CME ASSOCIATES	CONST. PHASE 10/5-14/10	545.00	R	06/25/10	11/03/10	114831	B
9-002297	23 CME01	CME ASSOCIATES	BID PHASE 9/22-28/10	338.50	R	07/15/09	11/03/10	114315	B

			1,802.50						
Extd Total: 2009-09 ROAD IMPROVEMENTS			1,802.50						
Department Total:			1,802.50						
CAFR Total:			1,802.50						

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: VARIOUS ROAD IMPROVEMENTS										
C-04-10-004-003-923		SECTION 2-20 COSTS (\$159,142)								
0-001875	7 CME01	CME ASSOCIATES	SURVEY/BASE MAP 9/21/10	206.00	R	06/25/10	11/03/10		114318	B
0-001875	8 CME01	CME ASSOCIATES	SURVEY/BASE MAP 10/4-11/10	1,545.00	R	06/25/10	11/03/10		114833	B
0-001876	7 CME01	CME ASSOCIATES	BID PHASE 9/20-28/10	1,537.25	R	06/25/10	11/03/10		114317	B
0-001876	8 CME01	CME ASSOCIATES	COST. PHASE 10/5-15/10	1,856.50	R	06/25/10	11/03/10		114832	B

				5,144.75						
Extd Total: VARIOUS ROAD IMPROVEMENTS				5,144.75						
Department Total:				5,144.75						
CAFR Total:				5,144.75						
Fund Total: CAPITAL FUND				80,964.77						
Year Total:				80,964.77						

Extd: 2009 RECYCLING GRANT										
G-02-41-769-703-003		MISCELLANEOUS EXPENSE								
0-000026	6 BB02	B & B Auto Salvage	TIRES	60.00	R	01/15/10	10/26/10		33152	B
Extd Total: 2009 RECYCLING GRANT				60.00						

Extd: 2009 CLEAN COMMUNITIES GRANT										
G-02-41-769-709-003		OTHER EXPENSES								
0-002667	2 BB02	B & B Auto Salvage	RECYCLE TIRE 23 CAR 1 TRUCK	50.00	R	09/03/10	11/01/10		33153	B
Extd Total: 2009 CLEAN COMMUNITIES GRANT				50.00						

Extd: C159 US DOE ENERGY EFFICIENCY GRANT										
G-02-41-769-715-002		MISCELLANEOUS EXPENSE								
0-000918	8 CME01	CME ASSOCIATES	LIGHTING UPGRADE 9/29-10/22/10	3,517.00	R	03/23/10	11/03/10		115222	B
Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT				3,517.00						
Department Total:				3,627.00						

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

Extd: 2010 SENIOR CITIZEN GRANT								
G-02-41-770-702-004 MISCELLANEOUS EXPENSES								
0-002308	4 TAI02	TAI CHI USA LLC	80.00	R	08/05/10	10/28/10		B
0-002308	5 TAI02	TAI CHI USA LLC	160.00	R	08/05/10	10/28/10		B
0-002309	5 MIR01	JOYCE MIRKIN	160.00	R	08/05/10	10/28/10		B
0-002310	3 MANA1	DORATHEA MANARO	112.50	R	08/05/10	10/28/10		B
0-002311	4 LEW05	ELLEN LEWIS	62.50	R	08/05/10	10/28/10		B

			575.00					
Extd Total: 2010 SENIOR CITIZEN GRANT			575.00					
Extd: 2010 RECYCLING GRANT								
G-02-41-770-703-002 MISCELLANEOUS EXPENSE								
0-002504	3 SUP04	SUPREME COMPUTER RECYCLING	175.00	R	08/18/10	11/03/10	28998	B
0-002983	1 ATL2	ATLANTIC AERIAL, INC.	11,000.00	R	10/07/10	10/27/10		

			11,175.00					
Extd Total: 2010 RECYCLING GRANT			11,175.00					
Extd: 2010 CLEAN COMMUNITIES								
G-02-41-770-708-003 OTHER EXPENSES								
0-002853	1 BAR08	BARCO PRODUCTS CO.	956.00	R	09/27/10	10/18/10	091002190	
0-002853	2 BAR08	BARCO PRODUCTS CO.	82.50	R	10/18/10	10/18/10	091002190	

			1,038.50					
Extd Total: 2010 CLEAN COMMUNITIES			1,038.50					
Extd: 2010 COMMUNITY STEWARDSHIP GRANT								
G-02-41-770-711-002 MISCELLANEOUS EXPENSES								
0-003037	1 4MAN7	MANALAPAN TWP.-TRUST OTHER	7,000.00	R	10/14/10	10/20/10		
Extd Total: 2010 COMMUNITY STEWARDSHIP GRANT			7,000.00					

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

Extd: 2010 RECYCLING SERVICE IMPROVEMENTS										
G-02-41-770-712-002		MISCELLANEOUS EXPENSES								
0-002983	2 ATL2	ATLANTIC AERIAL, INC.		10,000.00	R	10/27/10	10/27/10			
Extd Total: 2010 RECYCLING SERVICE IMPROVEMENTS				10,000.00						
Department Total:				29,788.50						
CAFR Total:				33,415.50						
Fund Total:				33,415.50						
Year Total:				33,415.50						
Department: AFFORDABLE HOUSING										
Extd: AFFORDABLE HOUSING										

H-18-56-850-000-001		RESERVE FOR AFFORD HOUS. PROG								
0-003040	6 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	FORECLOSURE BOBBI ANDREWS	322.50	R	10/14/10	10/20/10		917566	
0-003040	8 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MT. LAUREL LITIGATION	101.50	R	10/14/10	10/20/10		917562	
0-003191	4 TM01	T & M ASSOCIATES	HOUSING PLAN 2009 THRU 10/8/10	213.11	R	11/03/10	11/03/10		JU179614	
0-003191	5 TM01	T & M ASSOCIATES	HOUSING PLAN THRU 9/3/10	257.25	R	11/03/10	11/03/10		JMB177618	

				894.36						
Extd Total: AFFORDABLE HOUSING				894.36						
Department Total: AFFORDABLE HOUSING				894.36						
CAFR Total:				894.36						
Fund Total:				894.36						
Year Total:				894.36						
R-16-56-852-000-804 BASKETBALL - SLOBREAK										
0-002412	1 TON02	TONY IMBIMBO	BASKETBALL OFFICIAL	70.00	R	08/12/10	10/15/10			
0-002824	1 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	315.00	R	09/24/10	11/01/10			
0-002824	2 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	52.50	R	09/24/10	11/01/10			
0-002826	3 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	525.00	R	09/24/10	10/15/10			
0-002827	3 COR08	GLENN CORSON	BASKETBALL OFFICIAL	105.00	R	09/24/10	10/15/10			
0-002830	4 KON01	THERESA KONIOR	BASKETBALL OFFICIAL	175.00	R	09/24/10	10/21/10			
0-002839	2 BER08	ALEX BERMAN	BASKETBALL MENTOR	50.00	R	09/24/10	10/21/10			

				1,292.50						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
R-16-56-852-000-806		BASKETBALL - YOUTH								
0-000147	5 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FACILITY USAGE ENDING 12/10	5,520.00	R	01/20/10	10/15/10		11/14	B
0-002807	1 8SEC1	CAROLYN SECERO	YOUTH BASKETBALL REFUND	100.00	R	09/24/10	10/15/10			
0-003085	1 8RYA1	EMAN RYAN	Refund of registration fee	35.00	R	10/19/10	11/01/10			

				5,655.00						
R-16-56-852-000-808		BASKETBALL - TRAVEL								
0-002966	1 MID04	MID MONMOUTH	league fees	1,350.00	R	10/07/10	10/28/10			
0-002967	1 3TP01	3T PROMOTIONAL PRINTING	don alleson jerseys & shorts	2,760.00	R	10/07/10	11/03/10			
0-003045	1 MBBC1	MARLBORO BASKETBALL BOOSTER	entry fee to Marlboro tourn.	350.00	R	10/15/10	10/28/10			
0-003048	2 NIR01	ROBERT NIRO	OCTOBER GAMES 2010	210.00	R	10/15/10	11/03/10			B
9-004165	1 MID04	MID MONMOUTH	mid monmouth league fees	900.00	R	12/22/09	11/04/10			

				5,570.00						
R-16-56-852-000-811		BASKETBALL - SUMMER								
0-002826	1 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	120.00	R	09/24/10	10/15/10			
0-002826	2 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	45.00	R	09/24/10	10/15/10			
0-002827	1 COR08	GLENN CORSON	BASKETBALL OFFICIAL	60.00	R	09/24/10	10/15/10			
0-002827	2 COR08	GLENN CORSON	BASKETBALL OFFICIAL	90.00	R	09/24/10	10/15/10			
0-002830	1 KON01	THERESA KONIOR	BASKETBALL OFFICIAL	60.00	R	09/24/10	10/21/10			
0-002830	2 KON01	THERESA KONIOR	BASKETBALL OFFICIAL	90.00	R	09/24/10	10/21/10			
0-002830	3 KON01	THERESA KONIOR	BASKETBALL OFFICIAL	90.00	R	09/24/10	10/21/10			
0-002839	1 BER08	ALEX BERMAN	BASKETBALL MENTOR	20.00	R	09/24/10	10/21/10			

				575.00						
R-16-56-852-000-830		YOGA								
0-002817	1 DIA05	GINA DIARCHANGEL	yoga instructor	550.00	R	09/24/10	10/15/10			
R-16-56-852-000-832		ART & CRAFT CLASSES								
0-002912	1 BUSH1	ENID BUSH	awakenings theater instructor	1,755.00	R	09/30/10	10/15/10			
0-002912	2 BUSH1	ENID BUSH	awakenings theater instructor	175.00	R	09/30/10	10/15/10			

				1,930.00						
R-16-56-852-000-833		MULTI-SPORTS CAMP								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-002997 1 8ST03	PAMELA STOCKWELL	RISING STAR SOCCER CAMP REFUND	150.00	R	10/13/10	10/28/10		
	Extd Total:		15,722.50					
	Department Total:		15,722.50					
R-16-56-853-000-802 0-003084 1 MAN20	BUS SHUTTLE TRANSPORTATION MANALAPAN-ENGLISHTOWN REG SCHL	SUMMER RECREATION BUS USAGE	6,762.68	R	10/19/10	10/25/10	11/21	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE							
0-003093 1 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	1.98	R	10/19/10	10/25/10		
0-003093 2 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	6.27	R	10/19/10	10/25/10		
0-003093 3 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	10.88	R	10/19/10	10/25/10		

			19.13					
R-16-56-853-000-832	SUMMER REC SALARY/REG							
0-002378 1 FOU2	FOUR BOYS ICE CREAM AND	awards/promotions for camp	290.00	R	08/10/10	10/21/10	22454	
0-002378 2 FOU2	FOUR BOYS ICE CREAM AND	AWARDS	200.00	R	10/21/10	10/21/10		

			490.00					
R-16-56-853-000-839	SWIMMING							
0-002040 1 MON23	MONMOUTH COUNCIL	SUMMER REC SWIMMING TRIPS	2,500.00	R	07/14/10	11/01/10		
	Extd Total:		9,771.81					
	Department Total:		9,771.81					
R-16-56-854-000-814	PEE WEE PROGRAMS							
0-002810 1 8STA7	HEATHER STASTNEY	AARDVARKS MUSIC PROGRAM REFUND	190.00	R	09/24/10	10/25/10		
0-002822 1 8LAW4	JENNIFER LAWRENSON	AARDVARKS MUSIC PROGRAM REFUND	190.00	R	09/24/10	10/15/10		
0-002911 1 CHI08	MELISSA CHILL	miss melissa's aardvarks class	2,220.00	R	09/30/10	10/15/10		
0-002911 2 CHI08	MELISSA CHILL	miss melissa's aardvarks class	166.00	R	09/30/10	10/15/10		
0-002911 3 CHI08	MELISSA CHILL	miss melissa's aardvarks class	94.00	R	09/30/10	10/15/10		
0-002911 4 CHI08	MELISSA CHILL	miss melissa's aardvarks class	105.00	R	09/30/10	10/15/10		

			2,965.00					
R-16-56-854-000-816	ROLLER HOCKEY							
0-000660 1 CON14	CONSIGNMENT SPORTS	pucks for hockey program	249.99	R	03/02/10	10/18/10		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-002846	1 ATH01	Athletes Alley	hockey jerseys	2,480.00	R	09/24/10	11/03/10		48018	
0-002913	1 8CAT4	TONY CATANIA	ROLLER HOCKEY REFUND	85.00	R	09/30/10	10/15/10			
0-002914	1 8GRE5	BETH GREENE	ROLLER HOCKEY REFUND	85.00	R	09/30/10	10/15/10			
0-002915	1 8FIS9	GREG FISHMANN	ROLLER HOCKEY REFUND	29.00	R	09/30/10	10/15/10			
0-002916	1 8MAD2	JOEL MADIEFSKY	ROLLER HOCKEY REFUND	100.00	R	09/30/10	10/15/10			
0-002917	1 8LEB3	MARILYN LEBOVITZ	ROLLER HOCKEY REFUND	85.00	R	09/30/10	10/15/10			
0-002919	1 8RIE1	SHARON RIEDERS	ROLLER HOCKEY REFUND	100.00	R	09/30/10	10/15/10			
0-002920	1 8MIN2	WANDA MINKEN	ROLLER HOCKEY REFUND	85.00	R	09/30/10	10/25/10			
0-002921	1 8RAP1	PATRICIA RAPPA	ROLLER HOCKEY REFUND	85.00	R	09/30/10	10/15/10			

				3,383.99						
R-16-56-854-000-823		TENNIS INSTRUCTION								
0-002957	1 MIN02	MINDY RABINOWITZ	TENNIS INSTRUCTOR	2,115.00	R	10/07/10	10/15/10			
0-002958	1 MAR22	MARGE KRETZMER	TENNIS INSTRUCTOR	2,115.00	R	10/07/10	10/25/10			
0-003086	1 MIN02	MINDY RABINOWITZ	TENNIS INSTRUCTOR	1,867.50	R	10/19/10	10/28/10			
0-003087	1 MAR22	MARGE KRETZMER	TENNIS INSTRUCTOR	1,867.50	R	10/19/10	11/01/10			

				7,965.00						
R-16-56-854-000-824		TRACK/WALKING CLUB								
0-003044	1 TRU03	TRUE STRENGTH & CONDITIONING	fitness instruction - 2X week	1,750.00	R	10/15/10	10/25/10			
0-003044	2 TRU03	TRUE STRENGTH & CONDITIONING	fitness instruction - 3X week	660.00	R	10/15/10	10/25/10			

				2,410.00						
Ext'd Total:				16,723.99						
Department Total:				16,723.99						
R-16-56-859-000-840		TRAVEL - SENIOR TRIPS								
0-002819	1 6SCH10	BARBARA SCHUSTER	REFUND-ATLANTIC CITY-10/06/10	21.00	R	09/24/10	10/15/10			
0-003042	1 6MAN1	ANNE MANTONE	REFUND ROYAL MANOR 8/18/10	39.00	R	10/15/10	10/28/10			

				60.00						
R-16-56-859-000-867		SPECIAL EVENTS-SENIOR PROGRAMS								
0-003149	2 ELA01	ELAINE MCNAMARA	HALLOWEEN PARTY-10/29/10	288.00	R	10/27/10	11/01/10			
Ext'd Total:				348.00						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
		Department Total:		348.00						
		CAFR Total:		42,566.30						
		Fund Total:		42,566.30						
		Year Total:		42,566.30						
Fund: OPEN SPACE TRUST FUND										
S-20-56-860-000-803		GENTILE								
0-003040	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V. GENTILE	1,250.27	R	10/14/10	10/20/10		917563	
S-20-56-860-000-818		SOSINSKI, VAUXHULL-B82 L(7.01) 7.02&7.03								
0-001724	7 CME01	CME ASSOCIATES	SURVEY 92.5% COMPLETE	794.25	R	06/14/10	11/03/10		115224	B
0-003040	7 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	AFFORDABLE HOUSING	174.00	R	10/14/10	10/20/10		917562	

				968.25						
S-20-56-860-000-821		MISCELLANEOUS-OPEN SPACE								
0-003191	3 TM01	T & M ASSOCIATES	TOWNSHIP GEN. THRU 10/8/10	147.00	R	11/03/10	11/03/10		JU179617	
S-20-56-860-000-823		DEBT SERVICE-OPEN SPACE								
0-003081	2 USB01	US BANK	OPEN SPACE PRINCIPAL	121,000.00	H	10/19/10	10/19/10			
0-003081	4 USB01	US BANK	INTEREST DUE OPEN SPACE	38,452.25	H	10/19/10	10/19/10			
0-003134	5 BAN02	THE BANK OF NEW YORK	OPEN SPACE PRINCIPAL DUE	225,957.00	H	10/27/10	10/27/10			
0-003134	6 BAN02	THE BANK OF NEW YORK	OPEN SPACE INTEREST DUE	87,028.75	H	10/27/10	10/27/10			

				472,438.00						
S-20-56-860-000-835		BRAUN BLOCK 70 LOT 18								
0-003172	1 EQU01	EQUITY TITLE LLC	TITLE WORK BRAUN PROPERTY	1,938.00	R	10/28/10	10/28/10			
9-002300	15 CME01	CME ASSOCIATES	SURVEY 9/20-22/10	849.25	R	07/15/09	11/03/10		114312	B

				2,787.25						
S-20-56-860-000-836		SHERMAN FARM B 70 L 3.05, 4.01, 5 & 6								
8-002960	1 TIG02	ROBERT TIGHUE	APPRAISAL FOR SHERMAN FARM	2,500.00	R	09/02/08	10/25/10		10	
S-20-56-860-000-841		BURKE FARM BLOCK 69 LOTS 8.01 & 9								
0-002344	1 STU04	STUART APPRAISAL COMPANY	APPRAISAL SERVICES BURKE FARM	2,500.00	R	08/09/10	11/01/10		10342	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Ext'd Total:		482,590.77					
Department Total:		482,590.77					
CAFR Total:		482,590.77					
Fund Total: OPEN SPACE TRUST FUND		482,590.77					
Year Total:		482,590.77					
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-804	CASH SURETY OVER \$5,000						
0-003027 1 4MAF	MANALAPAN TWP AFFORDABLE JANKIM COAH FEES	12,409.50	R	10/13/10	11/03/10		
T-03-56-802-000-805	SHADE TREE						
0-003113 1 CME01	CME ASSOCIATES FORESTRY COMP. 5/26-6/3/10	348.75	R	10/20/10	10/28/10	109985	
0-003113 2 CME01	CME ASSOCIATES PERMIT PROC. 5/24-6/3/10	711.00	R	10/20/10	10/28/10	109984	
0-003113 3 CME01	CME ASSOCIATES PROP/PROJECTS 5/27-6/3/10	139.50	R	10/20/10	10/28/10	109983	
0-003113 4 CME01	CME ASSOCIATES MISC. SERVICES 5/26-6/3/10	46.50	R	10/20/10	10/28/10	109982	
0-003113 5 CME01	CME ASSOCIATES RES. COMPLAINTS 6/7-6/15/10	279.00	R	10/20/10	10/28/10	110493	
0-003113 6 CME01	CME ASSOCIATES PERMIT PROC. 6/8-6/17/10	209.25	R	10/20/10	10/28/10	110492	
0-003113 7 CME01	CME ASSOCIATES MISC. SERVICES 6/7-8/10	302.50	R	10/20/10	10/28/10	110490	
0-003113 8 CME01	CME ASSOCIATES MISC. SERVICES 6/8-10/10	175.50	R	10/20/10	10/28/10	110489	
0-003113 9 CME01	CME ASSOCIATES PROP/PROJECTS 6/10/10	23.25	R	10/20/10	10/28/10	110491	
0-003113 10 CME01	CME ASSOCIATES MISC.SERVICES 9/13-23/10	372.00	R	10/20/10	10/28/10	114006	
0-003113 11 CME01	CME ASSOCIATES PROP/PROJECTS 9/13-23/10	372.00	R	10/20/10	10/28/10	114007	
0-003113 12 CME01	CME ASSOCIATES RESIDENT COMP. 9/13-23/10	302.25	R	10/20/10	10/28/10	114009	
0-003113 13 CME01	CME ASSOCIATES PERMIT PROC. 9/14-21/10	255.75	R	10/20/10	10/28/10	114008	

		3,537.25					
T-03-56-802-000-807	LAW ENFORCEMENT						
0-001921 1 GTBM1	GTBM INC. Info Cop License Plate Reader	19,046.00	R	06/30/10	10/15/10	1011816	
0-003071 1 ROD5	THE RODGERS GROUP, LLC Training "New Jersey Internal	400.00	R	10/15/10	10/27/10	444	

		19,446.00					
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS						
0-001427 1 VIS04	VISUAL COMPUTER SOLUTIONS INC. 2010 VCSI Scheduling Software	375.00	R	05/13/10	10/25/10	4020	
0-001906 2 3POLA	MONMOUTH CO. POLICE ACADEMY TRAINING D.CAREY 5/3-7/10	150.00	R	06/28/10	10/15/10		B
0-002805 1 PUB06	PUBLIC SAFETY CENTER INC. Yellow Disposable Blankets	177.00	R	09/24/10	10/18/10	5196115	
0-002805 2 PUB06	PUBLIC SAFETY CENTER INC. Shipping & Handling	39.56	R	09/24/10	10/18/10	5196115	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-002806	1 GOV04	GOVCONNECTION INC.	LaserJet Printer	799.00	R	09/24/10	10/25/10	47039394	
0-002918	1 DEL01	DELL MARKETING INC. (HARDWARE)	Replacement Computer	629.38	R	09/30/10	10/27/10	XF41N7C15	
0-002995	1 OFF06	OFFICE NEEDS, INC.	HP Color Laser Jet 3700	99.00	R	10/13/10	10/27/10	134968	
0-002996	1 IMA01	IMAGE ACCESS CORP.	ImageLink 1000 Toner	440.00	R	10/13/10	10/27/10	47608	
0-003089	1 SIR01	SIRCHIE FINGERPRINT LAB.	Combined Kit (For Pediatric)	35.50	R	10/19/10	11/03/10	0015624-IN	
0-003089	2 SIR01	SIRCHIE FINGERPRINT LAB.	Shipping & Handling	13.50	R	10/19/10	11/03/10	0015624-IN	
0-003090	1 AED02	AED BRANDS	Defibtech Lifeline AED	198.00	R	10/19/10	11/03/10	5390	

			2,955.94						
T-03-56-802-000-814 TAX PREMIUM									
0-002868	1 5US04	US BANK CUST PRO CAPITAL	1438/1C12-8 REF TAX SALE PREMI	200.00	R	09/28/10	10/15/10		
0-002868	2 5US04	US BANK CUST PRO CAPITAL	1409/19 REF TAX SALE PREMIUM	200.00	R	09/28/10	10/15/10		
0-002868	3 5US04	US BANK CUST PRO CAPITAL	431/145.01 REF TAX SALE PREMIU	100.00	R	09/28/10	10/15/10		
0-002868	4 5US04	US BANK CUST PRO CAPITAL	7200/21.01C482 REF TAX SALE	100.00	R	09/28/10	10/15/10		
0-002868	5 5US04	US BANK CUST PRO CAPITAL	7200/21.01C455 REF TAX SALE	100.00	R	09/28/10	10/15/10		
0-002868	6 5US04	US BANK CUST PRO CAPITAL	2001/3 REF TAX SALE PREMIUM	200.00	R	09/28/10	10/15/10		
0-002869	1 5US02	US BANK CUST FOR CCTS CAPITAL	1408/51 REFUND TAX SALE PREMIU	100.00	R	09/28/10	10/28/10		
0-002869	2 5US02	US BANK CUST FOR CCTS CAPITAL	702/3 REF TAX SALE PREMIUM	100.00	R	09/28/10	10/28/10		
0-002870	1 5ST01	STONEFIELD INVESTMENT FUND	29.03/1.19 REFUND TAX SALE	300.00	R	09/28/10	10/15/10		
0-002872	1 5JN01	JN PROPERTIES	1423/4 REF TAX SALE PREMIUM	200.00	R	09/28/10	10/15/10		
0-002873	1 5FNA1	FNA JERSEY LIEN SERVICES	418/17.10 REF TAX SALE PREMIUM	100.00	R	09/28/10	10/25/10		
0-002875	1 5SOH1	SOHEHA	70/17.01 REFUND TAX SALE PREMI	100.00	R	09/28/10	10/15/10		
0-003075	1 5EDI1	EDISON TAX SERVICE LLC	REFUND PRE. PAID AT TAX SALE	3,500.00	R	10/15/10	10/26/10		

			5,300.00						
T-03-56-802-000-815 INS CLAIM LIABILITY									
0-002994	1 8BLU2	JEFFREY BLUMBERG	Homeowners Door Reimbursement	955.51	R	10/13/10	10/18/10		
T-03-56-802-000-844 RES FOR ACCEPTANCE OF BEQUEST/GIFTS									
0-002730	1 TAY03	TAYLOR FENCE CO., INC.	FENCE FOR DOG PARK	5,671.35	R	09/14/10	10/15/10	008125	
0-002987	1 HOM02	HOME DEPOT CREDIT SERVICES	50 lbs SAKRETE FOR DOG PARK	318.72	R	10/07/10	10/15/10		
0-003039	1 MON46	MONA CHOLOWINSKI	REIM FOR MONSTER MANIA	84.23	R	10/14/10	11/01/10	19732	

			6,074.30						
Extd Total:			50,678.50						
Department Total:			50,678.50						

11/05/10
09:33:05

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account		Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
		CAFR Total:	50,678.50					
		Fund Total: TRUST-OTHER FUND	50,678.50					
		Year Total:	50,678.50					

Revenue Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-08-160-601		BUILDING UCC FEES								
0-001925	2 8PLE1	SERGIO PLESETSKY	PERMIT REFUND	148.50	R	06/30/10	11/01/10			
0-002813	2 8OZE1	DMITRY & NELLI OZERYANSKY	BUILDING	110.00	R	10/28/10	10/28/10			
				258.50						
0-01-08-160-602		ELECTRICAL UCC FEES								
0-001925	3 8PLE1	SERGIO PLESETSKY	PERMIT REFUND	180.00	R	06/30/10	11/01/10			
0-01-08-160-604		FIRE UCC FEES								
0-002813	3 8OZE1	DMITRY & NELLI OZERYANSKY	FIRE	45.00	R	10/28/10	10/28/10			
Revenue Total:				483.50						
Total P.O. Items: 536		Total List Amount: 6,733,480.92		Total Void Amount: 0.00						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	5,096,376.37	937,104.96	6,033,481.33	483.50
WATER UTILITY	0-05	1,145.50	5,471.00	6,616.50	0.00
Year Total:		5,097,521.87	942,575.96	6,040,097.83	483.50
CURRENT ACCOUNT	9-01	1,789.39	0.00	1,789.39	0.00
CAPITAL FUND	C-04	33,964.77	47,000.00	80,964.77	0.00
	G-02	33,415.50	0.00	33,415.50	0.00
	H-18	894.36	0.00	894.36	0.00
	R-16	42,566.30	0.00	42,566.30	0.00
OPEN SPACE TRUST FUND	S-20	10,152.77	472,438.00	482,590.77	0.00
TRUST-OTHER FUND	T-03	50,678.50	0.00	50,678.50	0.00
Total Of All Funds:		5,270,983.46	1,462,013.96	6,732,997.42	483.50

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

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

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description		Enc Date	Date	Date	Invoice	Type
EIE0006	TECH PARK							
0-003123	7 CME01 CME ASSOCIATES	SERVICES 9/30-10/7/10 CME	404.00 R	10/22/10	10/22/10		114462	
0-003176	8 CME01 CME ASSOCIATES	SERVICES 10/22/10 CME	22.00 R	10/29/10	10/29/10		115199	
	Account Total:		426.00					
EIE0030	PREMIER COLLECTION @ MANALAPAN							
0-003123	28 CME01 CME ASSOCIATES	SERVICES 10/1/10 CME	39.50 R	10/22/10	10/22/10		114362	
	Account Total:		39.50					
EIE0044	PREMIER @ MANAL RIDGE/CREST FR							
0-001932	4 CME01 CME ASSOCIATES	SERVICES 6/7-6/17/10 CME	6,347.99 R	06/30/10	10/21/10		110531	
0-002152	5 CME01 CME ASSOCIATES	SERVICES 6/23-7/2/10 CME	218.38 R	07/28/10	10/21/10		111456	
0-002470	5 CME01 CME ASSOCIATES	SERVICES 7/23-7/28/10 CME	209.18 R	08/17/10	10/21/10		111978	
0-002592	4 CME01 CME ASSOCIATES	SERVICES 8/11-8/13/10 CME	254.34 R	09/01/10	10/21/10		112511	
0-002761	5 CME01 CME ASSOCIATES	SERVICES 8/20-8/23/10 CME	123.84 R	09/16/10	10/21/10		113130	
0-002761	30 CME01 CME ASSOCIATES	SERVICES 9/3/10 CME	205.84 R	09/24/10	10/21/10		113478	
	Account Total:		7,359.57					
EIE0133	HIGHGROVE MANOR							
0-003123	31 CME01 CME ASSOCIATES	SERVICES 10/1/10 CME	19.75 R	10/22/10	10/22/10		114360	
	Account Total:		19.75					
EIE0141	TECH PARK/OFFICE BLDG							
0-003123	6 CME01 CME ASSOCIATES	SERVICES 9/30-10/4/10 CME	272.00 R	10/22/10	10/22/10		114463	
0-003176	7 CME01 CME ASSOCIATES	SERVICES 10/21/10 CME	104.61 R	10/29/10	10/29/10		115200	
	Account Total:		376.61					
EIE0158	MEADOW CREEK @ MANALAPAN							
0-003123	10 CME01 CME ASSOCIATES	SERVICES 9/28-10/8/10 CME	444.52 R	10/22/10	10/22/10		114452	

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
PO #	Item Vendor	Description							
0-003176	12 CME01	CME ASSOCIATES		SERVICES 10/11-10/19/10	CME	796.53	R	10/29/10 10/29/10	115190
		Account Total:				1,241.05			
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
0-002761	9 CME01	CME ASSOCIATES		SERVICES 8/16-8/27/10	CME	3,787.94	R	09/16/10 10/20/10	113121
0-003123	9 CME01	CME ASSOCIATES		SERVICES 9/27-10/7/10	CME	1,836.68	R	10/22/10 10/22/10	114453
0-003176	11 CME01	CME ASSOCIATES		SERVICES 10/12-10/22/10	CME	2,005.54	R	10/29/10 10/29/10	115191
		Account Total:				7,630.16			
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
0-003123	17 CME01	CME ASSOCIATES		SERVICES 9/27/10	CME	20.25	R	10/22/10 10/22/10	114376
0-003176	19 CME01	CME ASSOCIATES		SERVICES 10/13-10/15/10	CME	174.00	R	10/29/10 10/29/10	115181
		Account Total:				194.25			
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
0-003123	16 CME01	CME ASSOCIATES		SERVICES 9/27-10/8/10	CME	3,137.67	R	10/22/10 10/22/10	114377
0-003176	18 CME01	CME ASSOCIATES		SERVICES 10/11-10/22/10	CME	2,556.17	R	10/29/10 10/29/10	115182
		Account Total:				5,693.84			
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
0-003123	15 CME01	CME ASSOCIATES		SERVICES 9/27-10/8/10	CME	608.14	R	10/22/10 10/22/10	114378
0-003176	17 CME01	CME ASSOCIATES		SERVICES 10/12-10/19/10	CME	112.26	R	10/29/10 10/29/10	115183
		Account Total:				720.40			
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
0-003123	14 CME01	CME ASSOCIATES		SERVICES 9/27-10/8/10	CME	1,130.67	R	10/22/10 10/22/10	114379
0-003176	16 CME01	CME ASSOCIATES		SERVICES 10/11-10/22/10	CME	993.91	R	10/29/10 10/29/10	115184
		Account Total:				2,124.58			
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
0-003123	13 CME01	CME ASSOCIATES		SERVICES 9/27-10/8/10	CME	1,504.28	R	10/22/10 10/22/10	114380
0-003176	15 CME01	CME ASSOCIATES		SERVICES 10/12-10/19/10	CME	457.52	R	10/29/10 10/29/10	115185

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-002590	2 LES04 WEINER LESNIAK, LLP	SERVICES 7/28-7/29/10 WEINER L	70.00	R	08/31/10	10/21/10	136787	
	Account Total:		70.00					
EIE96131	GRANDE @ BATTLEGROUND/PH 1							
0-003123	23 CME01 CME ASSOCIATES	SERVICES 9/27-10/7/10 CME	152.75	R	10/22/10	10/22/10	114370	
0-003176	24 CME01 CME ASSOCIATES	SERVICES 10/12-10/18/10 CME	45.25	R	10/29/10	10/29/10	115174	
	Account Total:		198.00					
EIE96132	GRANDE @ BATTLEGROUND/PH II							
0-003123	22 CME01 CME ASSOCIATES	SERVICES 9/27/10 CME	20.25	R	10/22/10	10/22/10	114371	
	Account Total:		20.25					
EIE96133	GRANDE @ BATTLEGROUND PH 3							
0-003123	21 CME01 CME ASSOCIATES	SERVICES 9/27-10/8/10 CME	108.25	R	10/22/10	10/22/10	114372	
0-003176	29 CME01 CME ASSOCIATES	SERVICES 10/11-10/22/10 CME	513.13	R	10/29/10	10/29/10	115176	
	Account Total:		621.38					
EIE96134	GRANDE @ BATTLEGROUND/PH IV							
0-003123	20 CME01 CME ASSOCIATES	SERVICES 9/27-9/30/10 CME	90.13	R	10/22/10	10/22/10	114373	
0-003176	22 CME01 CME ASSOCIATES	SERVICES 10/12/10 CME	22.00	R	10/29/10	10/29/10	115177	
0-003176	23 CME01 CME ASSOCIATES	SERVICES 10/12/10 CME	22.00	R	10/29/10	10/29/10	115175	
	Account Total:		134.13					
EIE96136	GRANDE @ BATTLEGROUND/PH VI							
0-003123	19 CME01 CME ASSOCIATES	SERVICES 9/27/10 CME	20.25	R	10/22/10	10/22/10	114374	
0-003176	21 CME01 CME ASSOCIATES	SERVICES 10/12/10 CME	22.00	R	10/29/10	10/29/10	115178	
	Account Total:		42.25					
EIE96137	GRANDE @ BATTLEGROUND PH VII							
0-003123	18 CME01 CME ASSOCIATES	SERVICES 9/28-10/7/10 CME	1,917.72	R	10/22/10	10/22/10	114375	
0-003176	20 CME01 CME ASSOCIATES	SERVICES 10/12-10/22/10 CME	87.00	R	10/29/10	10/29/10	115179	
	Account Total:		2,004.72					

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
0-003073	2 TM01 T & M ASSOCIATES	SERVICES 7/22-8/20/10 T&M ASSO	257.25	R	10/15/10	10/15/10	JMB177623	
Account Total:			257.25					
PFM0827	COUNTRY ESTATES AT WOODWARD							
0-003119	3 CME01 CME ASSOCIATES	SERVICES 9/28/10 CME	65.00	R	10/21/10	10/21/10	114458	
0-003119	8 CME01 CME ASSOCIATES	SERVICES 10/19-10/21/10 CME	201.00	R	10/28/10	10/28/10	115197	
Account Total:			266.00					
PFM1020	THOMPSON GROVE ROAD							
0-003073	1 TM01 T & M ASSOCIATES	SERVICES 8/4-8/26/10 T&M ASSOC	698.25	R	10/15/10	10/15/10	JMB177626	
0-003117	4 LES04 WEINER LESNIAK, LLP	SERVICES 9/01-9/30/10 WEINER L	1,358.00	R	10/21/10	10/21/10	138092	
0-003119	1 CME01 CME ASSOCIATES	SERVICES 10/1-10/6/10 CME	303.50	R	10/21/10	10/21/10	114504	
0-003193	10 TM01 T & M ASSOCIATES	SERVICES 9/8-9/29/10 T&M ASSOC	294.33	R	11/03/10	11/03/10	JU179627	
Account Total:			2,654.08					
PFS0267	BRAHA/CENTURY OFFICE PARK							
0-003116	1 8BRA7 TEDDY & CLAUDIA BRAHA	ESCROW REFUND PROJECT COMPLETE	1,285.25	R	10/20/10	11/04/10		
Account Total:			1,285.25					
PFS0354	THE VILLAGE AT MANALAPAN							
0-003073	4 TM01 T & M ASSOCIATES	SERVICES 7/23-8/5/10 T&M ASSOC	2,037.75	R	10/15/10	10/15/10	JMB177622	
0-003117	5 LES04 WEINER LESNIAK, LLP	SERVICES 9/3-9/29/10 WEINER LE	2,030.00	R	10/21/10	10/28/10	138090	
0-003119	2 CME01 CME ASSOCIATES	SERVICES 10/1-10/5/10 CME	1,152.00	R	10/21/10	10/28/10	114457	
0-003119	5 CME01 CME ASSOCIATES	SERVICES 9/28-10/8/10 CME	1,645.25	R	10/21/10	10/28/10	PFS0354	
0-003119	9 CME01 CME ASSOCIATES	SERVICES 10/12-10/19/10 CME	1,076.00	R	10/28/10	10/28/10	115196	
0-003119	10 CME01 CME ASSOCIATES	SERVICES 10/11-10/20/10 CME	1,958.25	R	10/28/10	10/28/10	115195	
0-003193	1 TM01 T & M ASSOCIATES	SERVICES 10/6-10/7/10 T&M ASSO	1,617.00	R	11/03/10	11/03/10	JU179618	
0-003193	2 TM01 T & M ASSOCIATES	SERVICES 9/8-10/5/10 T&M ASSOC	2,502.50	R	11/03/10	11/03/10	JU179619	
Account Total:			14,018.75					
PFS0504	CVS HWY 33 & WOODWARD RD							
0-003117	2 LES04 WEINER LESNIAK, LLP	SERVICES 9/16/10 WEINER LESNIA	140.00	R	10/21/10	10/21/10	138093	
0-003193	3 TM01 T & M ASSOCIATES	SERVICES 9/28/10 T&M ASSOC	183.75	R	11/03/10	11/03/10	JU179620	
0-003193	4 TM01 T & M ASSOCIATES	SERVICES 10/6/10 T&M ASSOC	101.25	R	11/03/10	11/03/10	JU179621	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			425.00						
PFS0605	DOMINO'S PIZZA - ZAMEEN, LLC								
0-003073	5 TM01 T & M ASSOCIATES	SERVICES 6/15-8/27/10 T&M ASSO	404.25	R	10/15/10	10/15/10		JMB177624	
Account Total:			404.25						
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)								
0-003073	3 TM01 T & M ASSOCIATES	SERVICES 8/23-8/26/10 T&M ASSO	551.25	R	10/15/10	10/15/10		JMB177625	
0-003117	9 LES04 WEINER LESNIAK, LLP	SERVICES 9/13/10 WEINER LESNIA	350.00	R	10/21/10	10/21/10		138086	
0-003119	6 CME01 CME ASSOCIATES	SERVICES 10/8/10 CME	65.00	R	10/21/10	10/21/10		114361	
0-003119	12 CME01 CME ASSOCIATES	SERVICES 10/13-10/22/10 CME	951.50	R	10/28/10	10/28/10		115160	
0-003193	9 TM01 T & M ASSOCIATES	SERVICES 9/16/10 T&M ASSOC.	78.78	R	11/03/10	11/03/10		JU179626	
Account Total:			1,996.53						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.								
0-003117	11 LES04 WEINER LESNIAK, LLP	SERVICES 9/8-9/29/10 WEINER LE	168.00	R	10/21/10	10/21/10		138084	
0-003193	7 TM01 T & M ASSOCIATES	SERVICES 9/8-9/29/10 T&M ASSOC	110.25	R	11/03/10	11/03/10		JU179624	
Account Total:			278.25						
PPS1001	WOOD AVENUE								
0-003117	10 LES04 WEINER LESNIAK, LLP	SERVICES 8/4/10 WEINER LESNIAK	42.00	R	10/21/10	10/21/10		138085	
Account Total:			42.00						
TCR200346	VACATE PORTION OF FARM TREE RD								
0-002750	1 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 8/16/10 MCLAUGHLIN	58.00	R	09/15/10	10/21/10		8-17374	
0-003129	1 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 9/16-9/20/10 MCLAUGHL	168.00	R	10/25/10	10/25/10		9-17561	
Account Total:			226.00						
TCR230415	6 EDWARDS LA. DRAINAGE EASMENT								
0-003115	1 8DEL6 MERYL & ALDO DEL CONSOLE	ESCROW REFUND DRAINAGE EASEMEN	375.00	R	10/20/10	11/05/10			
Account Total:			375.00						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
TCR72801	RT 33 TOWNSHIP EASEMENT VALERO								
0-003121	1 CME01 CME ASSOCIATES	SERVICES 10/1/10 CME	130.00	R	10/21/10	10/21/10		114461	
	Account Total:		130.00						
UPP66103	336 WOODWARD ROAD K&P PROPERTI								
9-002052	2 CME01 CME ASSOCIATES	SERVICES 6/8-6/12/09 CME	948.14	R	06/30/09	10/28/10		97116	
	Account Total:		948.14						
UPP821409	MERLINO								
0-000135	1 CME01 CME ASSOCIATES	SERVICES 12/18/09 CME	142.00	R	01/19/10	10/21/10		104602	
0-000546	1 CME01 CME ASSOCIATES	SERVICES 1/25/10 CME	101.84	R	02/17/10	10/20/10		105547	
0-000633	1 CME01 CME ASSOCIATES	SERVICES 2/3/10 CME	88.00	R	02/25/10	10/20/10		106022	
0-001323	1 CME01 CME ASSOCIATES	SERVICES 4/27/10 CME	44.00	R	04/30/10	10/21/10		108360	
0-003175	1 CME01 CME ASSOCIATES	SERVICES 10/18/10 CME	201.00	R	10/29/10	10/29/10		115204	
9-004072	4 CME01 CME ASSOCIATES	SERVICES 12/17-12/18/09 CME	592.00	R	12/28/09	10/21/10		104009	
	Account Total:		1,168.84						
URO160128	46 TRACY DRIVE PERMIT#10-29								
0-002945	1 8AUR2 ROBERT & STEPHANIE AURIEMMA	ROAD OPENING PERMIT REFUND	500.00	R	10/05/10	10/25/10			
	Account Total:		500.00						
WEI0727	WEISS/ARC EQUITIES WALGREEN'S								
0-003130	3 CME01 CME ASSOCIATES	SERVICES 10/15-10/22/10 CME	357.00	R	10/28/10	10/28/10		115203	
	Account Total:		357.00						
WWR01582	MEADOW CREEK - PHASE II WATER								
0-003130	1 CME01 CME ASSOCIATES	SERVICES 10/5/10 CME	24.50	R	10/25/10	10/25/10		114454	
0-003130	4 CME01 CME ASSOCIATES	SERVICES 10/11/10 CME	272.38	R	10/28/10	10/28/10		115192	
	Account Total:		296.88						
WWR01622	4 SEASONS-PHASE II WATER								
0-003130	2 CME01 CME ASSOCIATES	SERVICES 10/11-10/22/10 CME	573.38	R	10/28/10	10/28/10		115188	

11/05/10
09:38:31

MANALAPAN TOWNSHIP
Bill List By Project Id

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Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			573.38						
ZBE1009 0-003197	250 GORDONS CORNER ROAD 1 TM01 T & M ASSOCIATES	SERVICES 9/16/10 T&M ASSOC.	588.00	R	11/03/10	11/03/10		JU179630	
Account Total:			588.00						
ZBE1014 0-003112	10 STATION STREET 1 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 8/1-8/31/10 GORMAN	135.00	R	10/20/10	10/26/10			
Account Total:			135.00						
Total P.O. Items: 122			Total Project Amount: 93,266.29	Total Void Amount: 0.00					

Fund Description	Fund	Project Total
	0-03	93,266.29
Total of All Funds:		<u>93,266.29</u>
