

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 11, 2010 to DECEMBER 08, 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 \$16,664,975.04 for the period November 11, 2010 to December 08, 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: December 08, 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 December 08, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: November 11, 2010 to December 08, 2010. Total Bill List \$16,664,975.04 = \$2,011,489.05 + \$14,653,485.99 addendum.

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM**

**Bill list from November 11, 2010 - December 8, 2010
December 8, 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 11/17/10	\$ 484,538.87	11/17/2010
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/17/10	\$ 31,530.82	11/17/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 11/17/10	\$ 13,158.77	11/17/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/17/10	\$ 841.22	11/17/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 11/17/10	\$ 2,156.94	11/17/2010
T-03-56-802-000-810	Manalapan Twp. Payroll	Forfeiture Trust Payroll 11/17/10	\$ 1,924.30	11/17/2010
T-03-56-802-000-810	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/17/10	\$ 147.58	11/17/2010
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 12/1/10	\$ 523,754.42	12/1/2010
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/1/10	\$ 34,180.90	12/1/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 12/1/10	\$ 14,953.77	12/1/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/1/10	\$ 818.34	12/1/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 12/1/10	\$ 1,780.72	12/1/2010
T-03-56-802-000-810	Manalapan Twp. Payroll	Forfeiture Trust Payroll 12/1/10	\$ 962.15	12/1/2010
T-03-56-802-000-810	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/1/10	\$ 73.79	12/1/2010
Various Accounts	Petty Cash Finance	Petty Cash	\$ 93.80	11/23/2010
0-01-31-440-441-241	Sprint	October Long Distance	\$ 281.85	11/15/2010
0-01-31-446-446-222	NJ Natural Gas	Usage 9/29/10-10/29/10	\$ 1,746.54	11/19/2010
T-03-56-802-000-802	State of NJ Labor Dept.	3rd Qtr. Unemployment	\$ 13,638.56	11/19/2010
0-01-27-330-330-211	Key Equipment	Health Copier - Nov. 2010	\$ 220.29	11/19/2010
0-01-55-900-000-001	Freehold High School	District Taxes Nov. 2010	\$ 1,958,236.00	11/19/2010
0-01-31-445-446-271	Gordon's Corner Water Company	Water Usage 10/18/10 - 11/15/10	\$ 1,822.14	11/29/2010
0-01-31-440-441-242	Verizon	Phone Bill Nov.2010/PD Upgrades	\$ 4,902.12	11/19/2010
0-01-55-900-000-002	Manalapan/Englishtown Schools	District Taxes	\$ 4,758,285.55	11/19/2010
0-01-31-455-456-281	WMUA	Sewer Charges 11/1/10-1/31/11	\$ 1,090.00	11/19/2010
0-01-55-900-000-001	Freehold High School	District Taxes Oct. 2010	\$ 1,713,456.00	11/12/2010
0-01-55-900-000-002	Manalapan/Englishtown Schools	District Taxes Oct. 2010	\$ 4,758,285.55	11/12/2010
Various Accounts	Bank of New York	2005 MCIA Principal & Interest	\$ 330,605.00	12/1/2010
Total:			\$ 14,653,485.99	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-003249 1 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 10-16 FARM REGULAT	49.58	R	11/09/10	11/16/10		1222077	
0-003299 1 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 2010-19\	120.86	R	11/15/10	11/16/10		1222076	
0-003299 2 GAN02	GANNETT NJ NEWSPAPERS	ESIP NOTICE TO PROF. 11/11/10	100.88	R	11/15/10	11/16/10		1235101	
0-003299 3 GAN02	GANNETT NJ NEWSPAPERS	PPA SOLAR 11/11/10 PROF. NOTIC	99.80	R	11/15/10	11/16/10		1235098	
0-003312 1 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 10-18 9/24/10	138.68	R	11/16/10	11/22/10		1206703	
0-003312 2 GAN02	GANNETT NJ NEWSPAPERS	AUCTION LEGAL NOTICE 10/20/10	114.38	R	11/16/10	11/22/10		1221143	
0-003312 3 GAN02	GANNETT NJ NEWSPAPERS	ADOPT 10-17 STORMWATER 10/22	49.58	R	11/16/10	11/22/10		1222079	
0-003312 4 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 10-18 SOLID WASTE	47.42	R	11/16/10	11/22/10		1222081	
0-003400 1 GAN02	GANNETT NJ NEWSPAPERS	NTB PD CONSOLE FURNITURE 11/19	132.20	R	11/23/10	11/30/10		1238656	
0-003400 2 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 10-19 SALARIES	130.58	R	11/23/10	11/30/10		1237911	

			983.96						
Extd Total: MUNICIPAL CLERK			1,053.39						
Department Total:			1,053.39						
Extd: FINANCE									
0-01-20-130-130-208 CONFERENCES									
0-002892 9 NJL01	N.J.LEAGUE OF MUNICIPALITIES	P. ADDARIO	50.00	R	09/28/10	11/22/10			
0-002892 10 NJL01	N.J.LEAGUE OF MUNICIPALITIES	R. LAFERGOLA	50.00	R	09/28/10	11/22/10			

			100.00						
0-01-20-130-130-211 MAINTENANCE CONTRACTS									
0-001901 5 MUN12	MUNICIPAL CAPITAL CORPORATION	NOVEMBER 2010 COPIER FINANCE	154.21	R	06/28/10	11/23/10		4700	B
0-001901 6 MUN12	MUNICIPAL CAPITAL CORPORATION	DECEMBER 2010 COPIER FINANCE	154.21	R	06/28/10	11/23/10		4700	B
0-002895 7 ADP01	ADP	PROC. CHARGES 11/5/10	893.40	R	09/29/10	11/24/10		408897	B
0-002895 8 ADP01	ADP	VOIDS/STOP PAYMENTS	25.00	R	09/29/10	11/24/10		412984	B
0-002895 9 ADP01	ADP	PROC. CHARGES 11/12 & 11/19/10	1,254.41	R	09/29/10	11/24/10		419550	B

			2,481.23						
Extd Total: FINANCE			2,581.23						
Department Total:			2,581.23						
Extd: TAX COLLECTOR									
0-01-20-145-145-201 OFFICE SUPPLIES									

12/03/10
15:24:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-002960	1 STA05	STAPLES	COSCO CUSTOM X-STAMPER	20.95	R	10/07/10	11/29/10	3145477353	
0-002960	2 STA05	STAPLES	ELMERS BOSTON PORTABLE	37.78	R	10/07/10	11/29/10	3144083251	
0-002960	3 STA05	STAPLES	BIC ULTRA ROUND STIC GRIP PENS	1.10	R	10/07/10	11/29/10	3144083251	
0-002960	4 STA05	STAPLES	DRIMARK COUNTERFEIT MONEY	6.32	R	10/07/10	11/29/10	3144083251	

			66.15						
0-01-20-145-145-211	MAINTENANCE CONTRACTS								
0-003226	4 VIT01	VITAL COMMUNICATIONS INC.	OCTOBER 2010 COLLECTORS	300.00	R	11/05/10	11/22/10	43474	B
			Extd Total: TAX COLLECTOR	366.15					
			Department Total:	366.15					
Extd: TAX ASSESSOR									
0-01-20-150-150-201	OFFICE SUPPLIES								
0-001894	1 VIT01	VITAL COMMUNICATIONS INC.	2011 TAX BINDERS FOR COUNTY	129.00	R	06/25/10	11/24/10	42408	
0-001894	2 VIT01	VITAL COMMUNICATIONS INC.	2011 TAX BINDERS FOR ASSESSOR	129.00	R	06/25/10	11/24/10	42408	
0-001894	3 VIT01	VITAL COMMUNICATIONS INC.	2011 TAX BINDERS FOR COLLECTOR	129.00	R	06/25/10	11/24/10	42408	
0-001894	4 VIT01	VITAL COMMUNICATIONS INC.	INDEX TABS	12.00	R	06/25/10	11/24/10	42408	
0-001894	5 VIT01	VITAL COMMUNICATIONS INC.	SHIPPING FEE FOR BINDERS	36.00	R	06/25/10	11/24/10	42408	

			435.00						
0-01-20-150-150-211	MAINTENANCE CONTRACTS								
0-003226	3 VIT01	VITAL COMMUNICATIONS INC.	OCTOBER 2010 ASSESSOR	800.00	R	11/05/10	11/22/10	43474	B
0-01-20-150-150-221	LEGAL FEES								
0-003342	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	TAX APPEALS OCT. 2010	208.00	R	11/18/10	11/22/10	6663438	
0-003342	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BATTLEGROUND MAY 2010	52.00	R	11/18/10	11/22/10	6663358	
0-003342	3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BTR CAPITAL NOV. 2010	52.00	R	11/18/10	11/22/10	6663374	
0-003342	4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	REISS MANUFACTURING OCT. 2010	494.00	R	11/18/10	11/22/10	6663422	
0-003342	5 HOA01	HOAGLAND, LONGO, MORAN, DUNST	RICKY MGT. SEPT/OCT. 2010	182.00	R	11/18/10	11/22/10	6663406	
0-003342	6 HOA01	HOAGLAND, LONGO, MORAN, DUNST	SS ENGLISHTOWN SEPT/OCT 2010	182.00	R	11/18/10	11/22/10	6663390	
0-003342	7 HOA01	HOAGLAND, LONGO, MORAN, DUNST	198 MANALAPAN JULY-OCT 2010	130.00	R	11/18/10	11/22/10	6663470	
0-003342	8 HOA01	HOAGLAND, LONGO, MORAN, DUNST	200 MANALAPAN SEPT/OCT 2010	130.00	R	11/18/10	11/22/10	6663454	
0-003449	2 CLE03	CLEARY ALFIERI & JONES	TAX APPEALS SEPT/OCT. 2010	1,885.00	R	12/01/10	12/02/10	16937	

			3,315.00						

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 Total: TAX ASSESSOR			4,550.00						
Department Total:			4,550.00						
Extd: LEGAL SERVICES									
0-01-20-155-155-218	SPECIAL FEES								
0-003449 1 CLE03	CLEARY ALFIERI & JONES	BANKRUPTCY SEPT/OCT. 2010	145.00	R	12/01/10	12/02/10		16937	
0-01-20-155-155-221	LEGAL FEES								
0-003310 4 LES04	WEINER LESNIAK, LLP	OUTDOOR MEDIA V. MANALAPAN	56.00	R	11/16/10	11/22/10		139136	
0-003318 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MANALAPAN ADV. CENTEX	87.50	R	11/17/10	11/22/10		17719	
0-003318 3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS	4,522.44	R	11/17/10	11/22/10		17720	
0-003318 8 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	FAIR LABOR STANDARDS	3,047.49	R	11/17/10	11/22/10		17723	
0-003318 9 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MANALAPAN V. LINK COMMUNICATIO	105.00	R	11/17/10	11/22/10		17724	

			7,818.43						
Extd Total: LEGAL SERVICES			7,963.43						
Department Total:			7,963.43						
Extd: ENGINEERING SERVICE									
0-01-20-165-165-208	CONFERENCES								
0-002892 8 NJL01	N.J.LEAGUE OF MUNICIPALITIES	N. DEFALCO	50.00	R	09/28/10	11/22/10			
0-01-20-165-165-225	ENGINEERING FEE								
0-003028 3 CME01	CME ASSOCIATES	GENERAL ENG. 10/26-11/3/10	1,507.00	R	10/13/10	12/01/10		115656	B
0-003448 1 CME01	CME ASSOCIATES	UPDATE ZONING MAPS 10/25-11/1	267.00	R	12/01/10	12/01/10		115425	
0-003448 2 CME01	CME ASSOCIATES	RESIDENT COMP. 11/2-5/10	396.00	R	12/01/10	12/01/10		115429	
0-003448 3 CME01	CME ASSOCIATES	MISC. SERVICES 10/25-11/6/10	1,800.00	R	12/01/10	12/01/10		115428	
0-003448 4 CME01	CME ASSOCIATES	TAX MAP REV. 11/1-5/10	1,201.50	R	12/01/10	12/01/10		115427	
0-003448 5 CME01	CME ASSOCIATES	PREP. DEVELOP. PLAN 11/3-4/10	275.50	R	12/01/10	12/01/10		115426	

			5,447.00						
Extd Total: ENGINEERING SERVICE			5,497.00						
Department Total:			5,497.00						
CAFR Total:			22,579.62						

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

Extd: PLANNING BOARD									
0-01-21-180-180-211		MAINTENANCE CONTRACTS							
0-001897	6 AME34	KEY EQUIPMENT FINANCE	DECEMBER 2010 COPIER	231.61	R	06/28/10	11/24/10	CW01306922	B
0-003101	1 ATL12	ATLANTIC TOMORROWS OFFICE	copier maintenance	0.00	R	10/19/10	11/10/10	CNIN154146	
0-003101	2 ATL12	ATLANTIC TOMORROWS OFFICE	Copier Maintenance	174.35	R	10/19/10	11/10/10	CNIN154146	

				405.96					
0-01-21-180-180-221		LEGAL FEES							
0-003446	1 LES04	WEINER LESNIAK, LLP	GENERAL PB MATTERS OCT. 2010	840.00	R	12/01/10	12/01/10	139138	
0-01-21-180-180-239		PLANNER FEES							
0-003445	1 TM01	T & M ASSOCIATES	PLANNING GENERAL THRU 11/5/10	1,029.00	R	11/30/10	11/30/10	JU181260	
		Extd Total: PLANNING BOARD		2,274.96					
		Department Total:		2,274.96					
Extd: BOARD OF ADJUSTMENT									
0-01-21-185-185-239		PLANNER FEES							
0-003445	2 TM01	T & M ASSOCIATES	GENERAL ZONING THRU 11/5/10	404.25	R	11/30/10	11/30/10	JU181267	
		Extd Total: BOARD OF ADJUSTMENT		404.25					
		Department Total:		404.25					
		CAFR Total:		2,679.21					
Extd: CONSTRUCTION DEPARTMENT									
0-01-22-195-195-207		DUES							
0-003001	1 1DCA2	NJ DEPT COMMUNITY AFFAIRS	SUBSCRIPTION RENEWAL	50.00	R	10/13/10	11/16/10	24885	
0-01-22-195-195-208		CONFERENCES							
0-002892	6 NJL01	N.J.LEAGUE OF MUNICIPALITIES	R. HOGAN	50.00	R	09/28/10	11/22/10		
0-01-22-195-195-209		EDUCATION & TRAINING							
0-003041	1 ICC01	INTERNATIONAL CODE COUNCIL	2009 property maintenance code	23.50	R	10/15/10	11/16/10	1249105	
0-003041	2 ICC01	INTERNATIONAL CODE COUNCIL	FREIGHT	9.00	R	11/16/10	11/16/10	1249105	

12/03/10
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MANALAPAN TOWNSHIP
Bill List By Budget Account

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

			32.50					
Ext'd Total: CONSTRUCTION DEPARTMENT			132.50					
Department Total:			132.50					
Ext'd: CODE ENFORCEMENT/ZONING DEPARTMENT								
0-01-22-198-198-201	OFFICE SUPPLIES							
0-002908	1 STALL	STAPLES	28.21	R	09/30/10	11/15/10	3144322791	
Ext'd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			28.21					
Department Total:			28.21					
CAFR Total:			160.71					
Ext'd: WORKERS COMP								
0-01-23-215-215-245	THIRD PARTY ADMINISTRATOR							
0-003254	1 PMA01	PMA INSURANCE GROUP	12,170.11	H	11/10/10	11/10/10		
0-003254	2 PMA01	PMA INSURANCE GROUP	324.00	H	11/10/10	11/10/10		

			12,494.11					
Ext'd Total: WORKERS COMP			12,494.11					
Department Total:			12,494.11					
Ext'd: EMPLOYEE GROUP INSURANCE								
0-01-23-220-220-247	HOSPITALIZATION							
0-003348	1 WAY01	WAYNE TAYLOR	1,105.00	R	11/19/10	12/01/10		
0-003350	1 HAU01	LILLIAN HAUGEN	1,158.00	R	11/19/10	11/29/10		
0-003351	1 8CARR	IVAN CARR	1,156.80	R	11/19/10	11/29/10		
0-003352	1 JOA02	JOAN CARR	1,158.00	R	11/19/10	11/29/10		
0-003353	1 BEH03	BARBARA BEHM	1,158.00	R	11/19/10	11/29/10		
0-003354	1 MAR12	MARYANN RANON	1,158.00	R	11/19/10	11/24/10		
0-003355	1 LOR02	LORRAINE MAINE	1,158.00	R	11/19/10	11/29/10		
0-003356	1 MAI03	JOHN H. MAINE	1,158.00	R	11/19/10	11/29/10		
0-003357	1 ETH05	ETHEL CHALMERS	1,158.00	R	11/19/10	11/29/10		
0-003358	1 BEH02	SEYMOUR BEHM	1,158.00	R	11/19/10	11/29/10		

12/03/10
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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-003394	1 1SHB1	N.J.S.H.B.P.	ACTIVE EMPLOYEE MEDICAL PREM.	165,908.24	H	11/22/10	11/23/10			
0-003395	1 1SHB2	N.J.S.H.B.	RETIREE'S MEDICAL PREMIUM	63,352.68	H	11/22/10	11/23/10			

				240,786.72						
0-01-23-220-220-249		DENTAL								
0-003397	1 DEL03	DELTA DENTAL PLAN OF NJ	DENTAL PREMIUM DECEMBER 2010	13,473.08	R	11/22/10	11/23/10			
Extd Total: EMPLOYEE GROUP INSURANCE				254,259.80						
Department Total:				254,259.80						
Extd: UNEMPLOYMENT										
0-01-23-225-225-290		SUI/SDI								
0-003267	1 4MAN7	MANALAPAN TWP.-TRUST OTHER	UNEMPLOYMENT TO TRUST FUND	65,000.00	R	11/12/10	11/15/10			
Extd Total: UNEMPLOYMENT				65,000.00						
Department Total:				65,000.00						
CAFR Total:				331,753.91						
Extd: POLICE										
0-01-25-240-240-201		OFFICE SUPPLIES								
0-003102	1 GOV04	GOVCONNECTION INC.	Panasonic 3X 9.4GB DVD-RAM	40.10	R	10/19/10	11/15/10		47128008	
0-003102	2 GOV04	GOVCONNECTION INC.	Shipping & Handling	4.23	R	10/19/10	11/15/10		47128008	
0-003165	1 ANC01	ANCHOR RUBBER STAMP	Notary Stamp (For Renewal)	15.00	R	10/27/10	11/23/10		60756	
0-003165	2 ANC01	ANCHOR RUBBER STAMP	Shipping & Handling	4.75	R	10/27/10	11/23/10		60756	
0-003205	1 OFF06	OFFICE NEEDS, INC.	BROTHER DRUM CARTRIDGE DR350	95.00	R	11/04/10	11/23/10		135091	
0-003222	1 STA11	STAPLES	Avery Tab Inserts For Hanging	28.80	R	11/05/10	11/23/10		3145517035	
0-003222	2 STA11	STAPLES	Avery Non-Stick Top-Loading	27.52	R	11/05/10	11/23/10		3145517035	
0-003222	3 STA11	STAPLES	3M Post-it Printed Flags,	19.50	R	11/05/10	11/23/10		3145517035	
0-003222	4 STA11	STAPLES	Rolodex Petite Covered Card	11.68	R	11/05/10	11/23/10		3145517035	
0-003222	5 STA11	STAPLES	Rolodex Covered Tray Card	19.77	R	11/05/10	11/23/10		3145517035	
0-003222	6 STA11	STAPLES	Step Sort-A-File, Plastic,	26.62	R	11/05/10	11/23/10		3145517035	
0-003222	7 STA11	STAPLES	Staples Chairmat For	37.66	R	11/05/10	11/23/10		3145517035	
0-003270	10 4PET2	PETTY CASH - POLICE	Notary Renewal County Fee	15.00	R	11/15/10	11/24/10			
0-003270	12 4PET2	PETTY CASH - POLICE	Notary Fee State Renewal	25.00	R	11/15/10	11/24/10			
0-003270	13 4PET2	PETTY CASH - POLICE	Rolodex Card File	21.39	R	11/15/10	11/24/10			
0-003270	15 4PET2	PETTY CASH - POLICE	New Jersey State Recording Fee	15.00	R	11/15/10	11/24/10			

12/03/10
15:24:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			407.02						
0-01-25-240-240-202	POLICE SUPPLIES								
0-001926 4 HOM02	HOME DEPOT CREDIT SERVICES	HEATERS	59.98	R	06/30/10	11/10/10		1649	B
0-003270 1 4PET2	PETTY CASH - POLICE	Keys For File Cabinets	6.00	R	11/15/10	11/24/10			
0-003270 8 4PET2	PETTY CASH - POLICE	Keys For Detective Bureau	6.47	R	11/15/10	11/24/10			
			72.45						
0-01-25-240-240-208	CONFERENCE								
0-002892 5 NJL01	N.J.LEAGUE OF MUNICIPALITIES	L. MORETO	50.00	R	09/28/10	11/22/10			
0-01-25-240-240-211	MAINTENANCE CONTRACTS								
0-002453 4 VIS04	VISUAL COMPUTER SOLUTIONS INC.	DEC. 2010 POSS SOFTWARE	205.40	R	08/12/10	11/24/10		3244	B
0-002556 4 ELE04	ELECTRONIC SERVICE SOLUTIONS	DECEMBER RADIO AGREEMENT	874.00	R	08/25/10	11/24/10		104859	B
0-002712 1 CER01	CERTIFIED SPEEDOMETER SERV INC	Blanket - Quarterly	325.00	R	09/10/10	11/30/10		11019	
0-002733 3 CAB02	CABLEVISION OF NYC	NOVEMBER 2010 CABLE	49.95	R	09/14/10	11/10/10			B
0-002764 4 MUN12	MUNICIPAL CAPITAL CORPORATION	DEC. 2010 PD COPIER	328.76	R	09/17/10	11/24/10		5783	B
0-002782 3 VER06	VERIZON WIRELESS	TERMINALS 11/7/10-12/6/10	902.71	R	09/20/10	11/16/10		2483999597	B
0-002962 3 VEW01	VERIZON WIRELESS	CHARGES 11/17-12/16/10	644.92	R	10/07/10	11/30/10		2489161609	B
0-002969 2 SWI02	SWIFTREACH NETWORK	OCTOBER 2010 REVERSE 911	500.00	R	10/07/10	11/10/10		149848	B
			3,830.74						
0-01-25-240-240-213	UNIFORMS								
0-002569 1 CRO01	CROWN TROPHY	Plaques: Suydam and Johnson	80.00	R	08/25/10	11/18/10		2206	
0-003270 4 4PET2	PETTY CASH - POLICE	Mail Items Via UPS To	11.17	R	11/15/10	11/24/10			
0-003270 6 4PET2	PETTY CASH - POLICE	Photos For Retirees Plaques	1.34	R	11/15/10	11/24/10			
			92.51						
0-01-25-240-240-262	AMMUNITION								
0-003270 2 4PET2	PETTY CASH - POLICE	Firearms Applicant Money Order	19.10	R	11/15/10	11/24/10			
0-003270 3 4PET2	PETTY CASH - POLICE	Firearms Applicant Money Order	19.10	R	11/15/10	11/24/10			
0-003270 5 4PET2	PETTY CASH - POLICE	Additional Postage For	0.78	R	11/15/10	11/24/10			
0-003270 14 4PET2	PETTY CASH - POLICE	Spray Paint For Firearms Range	14.72	R	11/15/10	11/24/10			
			53.70						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-25-240-240-264		VEHICLE EQUIPMENT/ PURCHASE								
0-003014	1 JL01	JL AUTOMOTIVE & TOWING	Tow Vehicle From Union Hill	110.00	R	10/13/10	11/10/10		2808	
0-01-25-240-240-265		EVIDENCE PURCHASE								
0-002666	3 ACC07	ACCURINT-ACCT.#1122260	OCT. COMMITMENT BALANCE	50.00	R	09/03/10	11/15/10		20101031	B
0-01-25-240-240-279		MEAL ALLOWANCE								
0-003224	1 MOR23	JEFFREY MORRELL	Meal Reimbursement To	32.16	R	11/05/10	11/16/10			
0-003270	7 4PET2	PETTY CASH - POLICE	Meal Reimbursement while	16.50	R	11/15/10	11/24/10			
0-003270	9 4PET2	PETTY CASH - POLICE	Meal Reimbursement while	17.08	R	11/15/10	11/24/10			
0-003270	11 4PET2	PETTY CASH - POLICE	Meal Reimbursement while	14.33	R	11/15/10	11/24/10			
0-003270	16 4PET2	PETTY CASH - POLICE	Meal Reimbursement while	19.00	R	11/15/10	11/24/10			

				99.07						
0-01-25-240-240-299		ACCREDITATION								
0-002848	1 NJPS2	NJPSAC	Accreditation Conference,	300.00	R	09/24/10	11/10/10		1169	
Extd Total: POLICE				5,065.49						
Department Total:				5,065.49						
Extd: VOLUNTEER INCENTIVE PROGRAM										
0-01-25-257-257-099		MISCELLANEOUS								
0-002849	1 7MAK1	LEE MAKSIMIK	2010 VOLUNTEER INCENTIVE REIMB	390.00	R	09/24/10	11/16/10			
0-003331	1 7MAB1	MARTIN MABE	2010 Volunteer Incentive Reimb	185.00	R	11/18/10	11/30/10			

				575.00						
Extd Total: VOLUNTEER INCENTIVE PROGRAM				575.00						
Department Total:				575.00						
Extd: FIRE PREVENTION										
0-01-25-265-265-209		EDUCATION & TRAINING								
0-002999	1 1DCA2	NJ DEPT COMMUNITY AFFAIRS	UCC SUB RENEWAL 11/10-11/11	50.00	R	10/13/10	11/16/10		24884	
Extd Total: FIRE PREVENTION				50.00						

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

Extd: S.F.S.P.FIRE DISTRICT										
0-01-25-265-267-216		MISCELLANEOUS								
0-003262	2 BDF01	BD. FIRE COMMISSIONERS DIST.2	SUPPLEMENTAL	2,631.00	R	11/12/10	11/15/10			
0-003263	2 BDF02	BD. OF FIRE COMM.DIST.#1	SUPPLEMENTAL	7,891.00	R	11/12/10	11/15/10			

				10,522.00						
Extd Total: S.F.S.P.FIRE DISTRICT				10,522.00						
Department Total:				10,572.00						
CAFR Total:				16,212.49						

Extd: PUBLIC WORKS										
0-01-26-290-290-201		OFFICE SUPPLIES								
0-003140	2 GOV04	GOVCONNECTION INC.	64A BLACK TONER CARTRIDGE	137.00	R	10/27/10	11/15/10		47118019	
0-003237	1 STA11	STAPLES	CALCULATOR	29.30	R	11/05/10	11/30/10		3145456729	
0-003237	2 STA11	STAPLES	PACKAGING TAPE DISPENSER	17.15	R	11/05/10	11/30/10		3145456729	
0-003237	3 STA11	STAPLES	CLIPBOARD STORAGE BOX	16.86	R	11/05/10	11/30/10		3145456729	
0-003237	4 STA11	STAPLES	CLIPBOARDS	3.34	R	11/05/10	11/30/10		3145456729	
0-003237	5 STA11	STAPLES	CLIPBOARD - LEGAL	2.28	R	11/05/10	11/30/10		3145456729	
0-003237	6 STA11	STAPLES	DESK ORGANIZER	36.45	R	11/05/10	11/30/10		3145456729	
0-003296	1 STA11	STAPLES	OFFICE RECEPTION CHAIRS	476.08	R	11/15/10	11/30/10		3145497102	

				718.46						
0-01-26-290-290-208		CONFERENCES								
0-002892	11 NJL01	N.J.LEAGUE OF MUNICIPALITIES	A. SPECTOR	50.00	R	09/28/10	11/22/10			
0-01-26-290-290-211		MAINTENANCE CONTRACTS								
0-001900	6 MUN12	MUNICIPAL CAPITAL CORPORATION	NOVEMBER 2010 COPIER	189.82	R	06/28/10	11/23/10		5099	B
0-001900	7 MUN12	MUNICIPAL CAPITAL CORPORATION	DECEMBER 2010 COPIER	189.82	R	06/28/10	11/23/10		5099	B
0-002844	3 NEX4	SPRINT NEXTEL:525081112	CELL CHARGES 10/17-11/16/10	1,027.87	R	09/24/10	11/24/10			B
0-002975	1 JER09	JERSEY COAST FIRE EQUIP. CO.	ANNUAL INSPEC-FIRE EXTINGUISH	343.50	R	10/07/10	11/18/10		179900	
0-003232	1 WEA03	WEATHERWORKS	IN-HOUSE WEATHER SYS. RENEWAL	1,590.00	R	11/05/10	11/23/10		1243	

				3,341.01						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-26-290-290-213		UNIFORMS								
0-000948	4 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	710.00	R	03/25/10	11/24/10		8626	B
0-003158	2 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	10/27/10	11/30/10		181316	B
0-003158	3 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	10/27/10	11/30/10		183475	B
0-003158	4 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	10/27/10	11/30/10		183474	B
0-003158	5 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	10/27/10	11/30/10		183473	B
0-003158	6 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	10/27/10	11/30/10		185663	B
0-003158	7 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	10/27/10	11/30/10		185662	B
0-003158	8 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	10/27/10	11/30/10		185661	B
0-003158	9 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	10/27/10	11/30/10		187822	B
0-003158	10 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	10/27/10	11/30/10		187823	B
0-003158	11 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	10/27/10	11/30/10		187824	B
0-003158	12 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	10/27/10	11/30/10		190023	B
0-003158	13 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	10/27/10	11/30/10		190024	B
0-003158	14 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	10/27/10	11/30/10		190025	B
0-003161	2 KEY02	KEYPORT ARMY AND NAVY	WORKBOOTS	1,214.00	R	10/27/10	11/30/10		8632	B

				3,559.95						
0-01-26-290-290-216		MISCELLANEOUS								
0-003387	1 SCH11	SCOTT SCHANEEN	REIMBURSEMENT - CDL LICENSE	42.00	R	11/22/10	11/24/10			
0-01-26-290-290-218		DPW REPAIR AND MAINTENANCE								
0-002993	1 SPOR1	SPORT SYSTEMS UNLIMITED	BOARDS FOR HOCKEY RINKS	2,784.07	R	10/12/10	11/15/10		0031897	
0-003244	1 THOR1	THOR-GUARD INC.	POWER SUPPLY FOR LIGHTNING SYS	46.65	R	11/05/10	11/30/10		29420	

				2,830.72						
0-01-26-290-290-226		MAINTENANCE SUPPLIES								
0-003275	1 FOL03	FOLD-A-GOAL	12" HEAVY DUTY STEEL HOOKS	300.00	R	11/15/10	11/30/10		62705A	
0-003275	2 FOL03	FOLD-A-GOAL	ESTIMATE FOR SHIPPING	93.20	R	11/15/10	11/30/10		62705A	
0-003278	2 HOM02	HOME DEPOT CREDIT SERVICES	BLINDS	7.92	R	11/15/10	11/24/10			B

				401.12						
0-01-26-290-290-242		MEDICAL								
0-003251	1 PRE09	PREVENTION SPECIALISTS, INC.	CDL COUNSELING	525.00	R	11/10/10	11/23/10		15676	
0-003283	1 PRE09	PREVENTION SPECIALISTS, INC.	RANDOM TESTING 11/1/10	447.00	R	11/15/10	11/23/10		15659	

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15:24:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor										
				972.00							
0-01-26-290-290-245		EQUIPMENT PURCHASE									
0-003140	1 GOV04	GOVCONNECTION INC.	HP LASERJET P4014N PRINTER	399.00	R	10/27/10	11/15/10		47118019		
0-01-26-290-290-259		CENTRAL REC. AREA									
0-002571	4 REE01	REED & PERRINE INC.	LIME GUIDE LINE MARKER	69.50	R	08/25/10	11/30/10		541217	B	
0-003038	1 CLG01	C & L GENERAL SERVICES	REPAIR SURFACE ON HOCKEY 1	3,640.00	R	10/14/10	11/15/10		21423		

				3,709.50							
0-01-26-290-290-276		COLD PATCH									
0-003141	1 AES01	A.E.STONE, INC.	HIGH PERFORMANCE COLD PATCH	852.00	R	10/27/10	11/18/10		56589		
0-01-26-290-290-278		TOOLS									
0-002812	1 BEA06	BEACON ATHLETICS	CHALK LINER	399.00	R	09/24/10	11/18/10		0407193		
0-002812	2 BEA06	BEACON ATHLETICS	PAINT ATTACHMENT	198.00	R	09/24/10	11/18/10		0407193		
0-002812	3 BEA06	BEACON ATHLETICS	FREIGHT	65.55	R	09/24/10	11/18/10		0407193		
0-003167	2 HOM02	HOME DEPOT CREDIT SERVICES	HAND TOOLS	499.43	R	10/27/10	11/16/10			B	

				1,161.98							
0-01-26-290-290-283		SIGN SHOP									
0-000909	4 CRE06	CREATIVE VISUAL SYSTEMS	EZ CORO-STAKES	100.45	R	03/22/10	11/18/10		127252	B	
0-002555	4 BEA05	BEACON GRAPHICS	SIGN MATERIALS	184.65	R	08/25/10	11/23/10		431344	B	
0-003016	2 BEA05	BEACON GRAPHICS	SIGN MATERIALS	577.00	R	10/13/10	11/30/10		431363	B	

				862.10							
Extd Total: PUBLIC WORKS				18,899.84							
Extd: SNOW REMOVAL											
0-01-26-290-291-284		SPECIAL ROCK SALT MIXTURE									
0-003274	1 MAR06	MARATHON MAINTENANCE	GLACIER ICE MELTER	1,371.02	R	11/15/10	11/30/10		0397		
0-003274	2 MAR06	MARATHON MAINTENANCE	FREIGHT	100.00	R	11/30/10	11/30/10		0397		

				1,471.02							

12/03/10
15:24:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total: SNOW REMOVAL			1,471.02						
Department Total:			20,370.86						
Ext'd: SANITATION									
0-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								
0-003253	5 WAS01	WASTE MANAGEMENT	OCTOBER 2010 REGULAR SERVICE	105,972.05	R	11/15/10	11/16/10	1579950	
0-01-26-305-305-282	TIPPING FEES (TRASH)								
0-003253	1 WAS01	WASTE MANAGEMENT	TIPPING FEES OCT. 2010	99,755.10	R	11/10/10	11/16/10	1579953	
0-003253	3 WAS01	WASTE MANAGEMENT	DPW DUMPSTERS 9/28-10/27/10	677.97	R	11/10/10	11/16/10	1579912	
0-003253	4 WAS01	WASTE MANAGEMENT	COVERED BR. 9/28-10/27/10	717.60	R	11/10/10	11/16/10	1579913	

			101,150.67						
Ext'd Total: SANITATION			207,122.72						
Department Total:			207,122.72						
Ext'd: RECYCLING									
0-01-26-306-306-282	RECYCLING DISPOSAL								
0-000574	2 1MCR1	MONMOUTH CTY RECLAMATION CTR	RECYCLING	163.74	R	02/19/10	11/30/10	10073267	B
0-002641	2 RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL	1,206.00	R	09/03/10	11/30/10	11012010	B
0-002641	3 RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL	273.36	R	09/03/10	11/30/10	10272010	B
0-002641	4 RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL	1,007.68	R	09/03/10	11/30/10	11152010	B
0-002641	5 RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL	1,634.80	R	09/03/10	11/30/10	11082010	B
0-003025	2 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	405.00	R	10/13/10	11/15/10	148	B

			4,690.58						
Ext'd Total: RECYCLING			4,690.58						
Department Total:			4,690.58						
Ext'd: PUBLIC BUILDINGS & GROUNDS									
0-01-26-310-310-201	OFFICE SUPPLIES								
0-003169	1 TWI02	TWINCO SUPPLY CO. INC	LARGE GARBAGE BAGS	158.40	R	10/28/10	11/16/10	021876	
0-003169	2 TWI02	TWINCO SUPPLY CO. INC	SMALL GARBAGE BAGS	100.80	R	10/28/10	11/16/10	021876	
0-003236	1 EMP01	EMPLOYEE DATA FORMS OF MO LLC	2011 EMPLOYEE DATA CALENDARS	33.75	R	11/05/10	11/29/10	11-51990	

12/03/10
15:24:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003236	2 EMP01	EMPLOYEE DATA FORMS OF MO LLC SHIPPING	10.00	R	11/05/10	11/29/10		11-51990	
0-003246	1 SAM06	SAM'S CLUB DIRECT SPLENDA SWEETNER 1000 CT	41.76	R	11/05/10	11/10/10			
0-003246	2 SAM06	SAM'S CLUB DIRECT DOMINO SUGAR PACKETS 2000 CNT	21.98	R	11/05/10	11/10/10			
0-003246	3 SAM06	SAM'S CLUB DIRECT DIXIE HOT CUPS 200/10 OZ.	74.24	R	11/05/10	11/10/10			
0-003246	4 SAM06	SAM'S CLUB DIRECT DIXIE COLD CUPS 9oz./360 CNT.	51.85	R	11/05/10	11/10/10			
0-003246	5 SAM06	SAM'S CLUB DIRECT LAND O LAKES MINI MOOS CREAMER	23.34	R	11/05/10	11/10/10			
0-003246	6 SAM06	SAM'S CLUB DIRECT ZEISS WIPES	26.58	R	11/05/10	11/10/10			
0-003246	7 SAM06	SAM'S CLUB DIRECT SUPER BRUTE 900 CONVERTIBLE	79.98	R	11/08/10	11/10/10			

			622.68						
0-01-26-310-310-211	MAINTENANCE CONTRACTS								
0-001903	5 SAV02	SAVIN CORP./STEWART INDUSTRIES DECEMBER 2010 MAIN COPIER	276.48	R	06/28/10	11/30/10		7932462	B
0-003125	1 QUE02	QUENCH INCORPORATED REC FILTER SYSTEM 7/1-12/31/10	228.00	R	10/25/10	11/10/10		363134	
0-003189	1 QUE02	QUENCH INCORPORATED FILTER SYSTEM 11/1-1/31/10	570.00	R	11/03/10	11/24/10		376893	

			1,074.48						
0-01-26-310-310-226	MAINTENANCE SUPPLIES								
0-003132	1 TOM01	TOMAR INDUSTRIES, INC. BLEACH FOR BUILDING USE	69.00	R	10/25/10	11/24/10		020218	
0-003300	1 COL02	COLD SPRING WATER CO. POLICE GYM 11/9/10	11.50	R	11/15/10	11/16/10		8619	
0-003300	2 COL02	COLD SPRING WATER CO. SENIOR CENTER 11/9/10	92.25	R	11/15/10	11/16/10		8620	
0-003300	3 COL02	COLD SPRING WATER CO. PUBLIC WORKS 11/9/10	32.25	R	11/15/10	11/16/10		8621	

			205.00						
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
0-000313	6 APP07	APPLE LOCKSMITH KEYS	10.12	R	01/26/10	11/30/10		68750	B
0-000313	7 APP07	APPLE LOCKSMITH PADLOCK/KEY	17.14	R	01/26/10	11/30/10		69766	B
0-000323	10 NOR01	NORTHEASTERN LUMBER BUILDING MATERIALS	106.16	R	01/26/10	11/15/10		732449	B
0-000576	12 SIP01	SIPERSTEIN PAINT SHOT LETTRING BROWN	89.46	R	02/19/10	12/01/10		39156	B
0-001332	6 BIL03	BILL WAGNER & SON PLUMBING SUPPLIES	17.08	R	05/03/10	11/30/10		146707	B
0-001986	4 GRA03	GRAINGER TRUCK, DRUM	146.48	R	07/12/10	11/30/10		9383211902	B
0-001986	5 GRA03	GRAINGER CONNECTOR, WIRE/CABLE	15.14	R	07/12/10	11/30/10		9396048499	B
0-001986	6 GRA03	GRAINGER BATTERY CHARGER	38.25	R	07/12/10	11/30/10		9396048481	B
0-002084	5 HOM02	HOME DEPOT CREDIT SERVICES CAUTION TAPE,HANDBOX,HACKSAW	634.63	R	07/20/10	11/15/10			B
0-002141	1 RCS02	RELIABLE COMMUNICATIONS SYS ID SYSTEM SOFTWARE NOT WORKING	275.00	R	07/26/10	11/18/10		13140	
0-002303	15 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	08/05/10	11/30/10		183437	B
0-002303	16 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	08/05/10	11/30/10		185625	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									
0-002303 17 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	08/05/10	11/30/10		187786	B
0-002303 18 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	08/05/10	11/30/10		189987	B
0-002441 7 CLA09	CLAYTON BLOCK, INC.	GALV WEDGE, WEDGE ANCHOR	4.72	R	08/12/10	11/30/10		73094510	B
0-002441 8 CLA09	CLAYTON BLOCK, INC.	WHEELBARROW	175.00	R	08/12/10	11/30/10		32274336	B
0-002441 9 CLA09	CLAYTON BLOCK, INC.	WEDGE ANCHOR	6.84	R	08/12/10	11/30/10		33094518	B
0-002441 10 CLA09	CLAYTON BLOCK, INC.	GALV WEDGE ANC	7.60	R	08/12/10	11/30/10		33094500	B
0-002441 11 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE MIX	11.40	R	08/12/10	11/30/10		32273761	B
0-002594 4 ORK01	ORKIN PEST CONTROL	OCTOBER 2010	190.00	R	08/31/10	11/18/10		59001533	B
0-002594 5 ORK01	ORKIN PEST CONTROL	NOVEMBER 2010	190.00	R	08/31/10	11/18/10		60157218	B
0-002642 3 CME01	CME ASSOCIATES	FINAL DESIGN	836.75	R	09/03/10	11/10/10		115244	B
0-002653 7 KLE01	KLEENER'S WAREHOUSE	TISSUES/TOILET TISSUES/TOWELS	184.82	R	09/03/10	11/15/10		K02733	B
0-002815 5 HOL02	HOLIDAY ELECTRIC INC.	MISC. ELECTRICAL REPAIRS	182.40	R	09/24/10	11/15/10		2963	B
0-002815 6 HOL02	HOLIDAY ELECTRIC INC.	MISC. ELECTRICAL REPAIRS	223.40	R	09/24/10	11/15/10		2964	B
0-002815 7 HOL02	HOLIDAY ELECTRIC INC.	MISC. ELECTRICAL REPAIRS	395.00	R	09/24/10	11/15/10		2969	B
0-002893 2 GEE01	GEESE POLICE	GEESE CONTROL HOLIDAY LAKE	650.00	R	09/28/10	11/30/10		34498	B
0-003204 1 SCH14	RONALD M. SCHNEIDER &	REVISION TO ELECTRICAL DESIGNS	720.00	R	11/03/10	11/18/10		2087	
0-003204 2 SCH14	RONALD M. SCHNEIDER &	WATERPROOFING DETAILS SEPT. 10	130.00	R	11/03/10	11/18/10		2088	
0-003230 2 KLE01	KLEENER'S WAREHOUSE	BLEACH, SOAP, CUPS, CLEANER	699.64	R	11/05/10	11/18/10		K02766	B
0-003234 1 FIRE1	FIRE SECURITY TECHNOLOGIES	Replace Two Batteries	601.52	R	11/05/10	11/22/10		34744	
0-003385 1 ARRO1	ARROW LOCKSMITHS & SECURITY	EMERGENCY DOOR REPAIR SEN. CTR	248.00	R	11/22/10	12/01/10		32491	

			6,870.55						
Ext'd Total: PUBLIC BUILDINGS & GROUNDS			8,772.71						
Department Total:			8,772.71						
Extd: VEHICLES & EQUIPMENT REPAIRS									
0-01-26-315-315-245 EQUIPMENT PURCHASES									
0-002688 1 ATL04	Atlantic Coast Hotsy Inc.	REPLACEMENT STM CLEANER 4 SHOP	7,169.15	R	09/10/10	11/18/10		299	
0-002688 2 ATL04	Atlantic Coast Hotsy Inc.	SHIPPING	105.00	R	09/10/10	11/18/10		299	

			7,274.15						
0-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.									
0-000033 7 DOW03	DOWNS FORD	MOTOR ASSY	191.72	R	01/13/10	11/18/10		156025	B
0-000325 11 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	IND HIGH PRESS	75.34	R	01/26/10	11/30/10		21788038	B
0-000567 2 MID03	MID-ATLANTIC TRUCK CENTER	TANKS FOR M-8 & M-9	658.56	R	02/19/10	11/24/10		1278315	B
0-000578 2 VIC01	VIC GERARD GOLF CARTS, INC.	SEAT BACK ASSEMBLY, BELT	77.16	R	02/19/10	11/10/10		022177	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									
0-000835	2 CAM11	CAMBRIA COMPANIES	REPLACEMENT SEAT BUCKET TRUCK	469.11	R	03/12/10	11/10/10	590014	B
0-001374	2 IMS01	IM SUPPLIES	DEFLECTOR,HAND HELD CONTROL	630.00	R	05/05/10	11/18/10	5796799	B
0-001995	3 33E1	33 EAST CAR WASH CORP.	CAR WASHES OCTOBER	72.00	R	07/12/10	11/30/10	C-1010	B
0-002440	3 FAZ02	JOSEPH FAZZIO - WALL, LLC	SILVER TARP, TARP, CHAIN,WHEEL	459.40	R	08/12/10	11/30/10	32739	B
0-002440	4 FAZ02	JOSEPH FAZZIO - WALL, LLC	NUTS/BOLTS	38.96	R	08/12/10	11/30/10	33137	B
0-002440	5 FAZ02	JOSEPH FAZZIO - WALL, LLC	BROOM, SHACKLE, SLEDGE HAMMER	115.51	R	08/12/10	11/30/10	34048	B
0-002513	9 BRI01	BRICE'S AUTO SUPPLY, INC	REDUCER, SAFETY MASK, SANDPAP	110.34	R	08/18/10	11/10/10	341571	B
0-002554	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	60.70	R	08/25/10	11/15/10	947109	B
0-002554	5 NAT29	NATIONAL PARTS SUPPLY CO., INC	SWITCH,FUEL CAP, RESRVR ASY	40.39	R	08/25/10	11/15/10	950925	B
0-002554	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	PAD KIT	38.56	R	08/25/10	11/15/10	951104	B
0-002554	7 NAT29	NATIONAL PARTS SUPPLY CO., INC	VALVE ASSY	37.83	R	08/25/10	11/15/10	950926	B
0-002554	8 NAT29	NATIONAL PARTS SUPPLY CO., INC	WHEEL BEARING HUB	330.46	R	08/25/10	11/15/10	951103	B
0-002619	2 BAR02	BARG'S LAWN & GARDEN SHOP	HYD PUMP, BELT	78.19	R	09/01/10	11/18/10	194745	B
0-002619	3 BAR02	BARG'S LAWN & GARDEN SHOP	MOTOR WHEEL	626.99	R	09/01/10	11/18/10	194877	B
0-002665	2 EDW06	EDWARDS TIRE CO., INC.	MOUNT/DISMOUNT TRUCK TIRES	914.60	R	09/03/10	11/15/10	38586	B
0-002665	3 EDW06	EDWARDS TIRE CO., INC.	CARLISLE TIRE	83.76	R	09/03/10	11/15/10	38664	B
0-002737	8 INT01	GLOBAL TRUCK CENTER	CREDIT	169.68	R	09/14/10	11/30/10	371855	B
0-002737	9 INT01	GLOBAL TRUCK CENTER	FILTERS	435.56	R	09/14/10	11/30/10	371842	B
0-002887	2 DOW03	DOWNS FORD	ARM ASY	17.97	R	09/28/10	11/30/10	154444	B
0-002887	3 DOW03	DOWNS FORD	BAR, ARM ASY, HOSE, SENSOR	471.95	R	09/28/10	11/30/10	154344	B
0-002904	1 JER16	JERSEY ONE AUTO SALES, INC.	USED LIGHT BARS FOR PICK UPS	200.00	R	09/30/10	11/30/10		
0-002906	8 PAN04	PANTANO NURSERY	HAND BLOWER	139.99	R	09/30/10	11/30/10	34729	B
0-002906	9 PAN04	PANTANO NURSERY	LINE HEAD	27.95	R	09/30/10	11/30/10	34852	B
0-002923	1 PIE01	PIERCE EQUIPMENT	REPLACEMENT REEL FOR VAC TRUCK	3,932.73	R	09/30/10	11/10/10	0008993	
0-002971	2 BRI01	BRICE'S AUTO SUPPLY, INC	INTERMIX, FISHEYE, HARDENER	322.99	R	10/07/10	11/24/10	341652	B
0-002971	3 BRI01	BRICE'S AUTO SUPPLY, INC	STARTER	166.32	R	10/07/10	11/24/10	343520	B
0-002971	4 BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTER	247.80	R	10/07/10	11/24/10	343050	B
0-002971	5 BRI01	BRICE'S AUTO SUPPLY, INC	ANTIFREEZE	29.94	R	10/07/10	11/24/10	343569	B
0-003007	4 FOL02	FOLEY INCORPORATED	SEAL	70.30	R	10/13/10	11/30/10	1471097	B
0-003139	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	WHEEL STUD, WHEEL NUT, SHOCK	132.13	R	10/27/10	11/30/10	951683	B
0-003139	3 NAT29	NATIONAL PARTS SUPPLY CO., INC	WHEEL NUT	41.73	R	10/27/10	11/30/10	951635	B
0-003139	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	WHEEL NUT	22.47	R	10/27/10	11/30/10	951684	B
0-003139	5 NAT29	NATIONAL PARTS SUPPLY CO., INC	THERMOSTAT	10.40	R	10/27/10	11/30/10	9537582	B
0-003139	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	PAD SET	38.56	R	10/27/10	11/30/10	953884	B
0-003139	7 NAT29	NATIONAL PARTS SUPPLY CO., INC	SWITCH ASY	16.68	R	10/27/10	11/30/10	9561072	B
0-003139	8 NAT29	NATIONAL PARTS SUPPLY CO., INC	BLADE	290.00	R	10/27/10	11/30/10	9560244	B
0-003139	9 NAT29	NATIONAL PARTS SUPPLY CO., INC	VALVE ASSY	170.00	R	10/27/10	11/30/10	9561082	B
0-003139	10 NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	22.47	R	10/27/10	11/30/10	951683	B
0-003166	2 INT01	GLOBAL TRUCK CENTER	FILTER, MIRROR	331.55	R	10/27/10	11/24/10	371804	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
0-003166 3 INT01	GLOBAL TRUCK CENTER FLAT BAND CLAM, CLAMP, FILTER	275.70	R	10/27/10	11/24/10	371819	B
0-003166 4 INT01	GLOBAL TRUCK CENTER LED RED STD.	79.60	R	10/27/10	11/24/10	371805	B
0-003223 2 ALL26	ALL AMERICAN FORD RELAY, MOTOR AND FAN	412.37	R	11/05/10	11/30/10	58357	B
0-003248 1 FRE03	FREEHOLD DODGE, INC. REAR SPRINGS	334.56	R	11/08/10	11/16/10	52675	
0-003248 2 FRE03	FREEHOLD DODGE, INC. SPRING SHACKLES	98.74	R	11/08/10	11/16/10	52675	
0-003248 3 FRE03	FREEHOLD DODGE, INC. HEX NUT	17.16	R	11/08/10	11/16/10	52675	
0-003248 4 FRE03	FREEHOLD DODGE, INC. TRUSS HEAD BOLT	25.56	R	11/08/10	11/16/10	52675	
0-003306 2 BRI01	BRICE'S AUTO SUPPLY, INC DRIVEBELT IDLER	20.51	R	11/15/10	11/30/10	344339	B
0-003306 3 BRI01	BRICE'S AUTO SUPPLY, INC OIL & FUEL FILTERS	28.10	R	11/15/10	11/30/10	344926	B
0-003306 4 BRI01	BRICE'S AUTO SUPPLY, INC OIL FILTER	19.77	R	11/15/10	11/30/10	345894	B
0-003335 1 WMT01	WESTERN MONMOUTH TOWING & REC. TOW D-3 TO DPW YARD	65.00	R	11/18/10	12/01/10	19069	
0-003366 1 MON08	MONMOUTH TRUCK EQUIPMENT TOOLBOX FOR D-3	445.00	R	11/22/10	12/01/10	3649	
0-003366 2 MON08	MONMOUTH TRUCK EQUIPMENT RUNNING BOARDS FOR M-30	369.00	R	11/22/10	12/01/10	3649	

14,104.12

Ext'd Total: VEHICLES & EQUIPMENT REPAIRS 21,378.27
Department Total: 21,378.27

Extd: MUNICIPAL SERVICES ACT

0-01-26-325-325-211	MAINTENANCE CONTRACTS						
0-003363 1 COVII	COVERED BRIDGE II CONDO ASSOC LEAF REIMBURSEMENT MSA 2009	395.00	R	11/22/10	11/30/10		

Ext'd Total: MUNICIPAL SERVICES ACT 395.00
Department Total: 395.00

Extd: MUNICIPAL STORMWATER

0-01-26-510-510-216	MISCELLANEOUS						
0-003083 2 CME01	CME ASSOCIATES QUESTIONNAIRE THRU 10/25/10	910.00	R	10/19/10	12/01/10	115296	B
0-003083 3 CME01	CME ASSOCIATES QUESTIONNAIRE THRU 11/8/10	650.00	R	10/19/10	12/01/10	115757	B

1,560.00

Ext'd Total: MUNICIPAL STORMWATER 1,560.00
Department Total: 1,560.00
CAFR Total: 264,290.14

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

Extd:	BOARD OF HEALTH								
0-01-27-330-330-201	OFFICE SUPPLIES								
0-003063	1 DAY01	DAY TIMERS INC.	CALENDAR REFILL #91010	24.99	R	10/15/10	11/15/10	60288626	
0-003063	2 DAY01	DAY TIMERS INC.	SHIPPING-ESTIMATED	6.95	R	10/15/10	11/15/10	60288626	
			-----	31.94					
0-01-27-330-330-206	ADVERTISING								
0-003405	1 GAN02	GANNETT NJ NEWSPAPERS	2010 MEETING DATES HEALTH	57.68	R	11/24/10	11/30/10	1238718	
0-01-27-330-330-208	CONFERENCES								
0-002892	13 NJL01	N.J.LEAGUE OF MUNICIPALITIES	D. RICHARDSON	50.00	R	09/28/10	11/22/10		
0-01-27-330-330-211	MAINTENANCE CONTRACTS								
0-001976	6 SPR06	SPRINT PO MANAGEMENT	DATA SERVICE 10/4-11/3/10	59.99	R	07/12/10	11/23/10		B
0-003150	1 ATL12	ATLANTIC TOMORROWS OFFICE	COPIER USE FEE	88.43	R	10/27/10	11/22/10	154152	
			-----	148.42					
0-01-27-330-330-221	LEGAL FEES								
0-003152	1 AIK02	MARK AIKINS	3.5 HOURS	350.00	R	10/27/10	11/15/10	3119	
0-003288	1 AIK02	MARK AIKINS	LEGAL SERVICES	250.00	R	11/15/10	11/29/10	3141	
			-----	600.00					
0-01-27-330-330-288	HEALTH PROGRAMS								
0-003054	1 PAS03	SANOFI PASTEUR INC.	VACCINE	1,246.21	R	10/15/10	11/16/10	97791007	
0-003054	2 PAS03	SANOFI PASTEUR INC.	EXCISE TAX	105.00	R	10/15/10	11/16/10	97791007	
0-003054	3 PAS03	SANOFI PASTEUR INC.	DISCOUNT	12.46	R	10/15/10	11/16/10	97791007	
0-003054	4 PAS03	SANOFI PASTEUR INC.	CREDIT	122.04	R	10/15/10	11/16/10		
0-003054	5 PAS03	SANOFI PASTEUR INC.	VACCINE	1,068.18	R	11/16/10	11/16/10	97826637	
0-003054	6 PAS03	SANOFI PASTEUR INC.	EXCISE TAX	90.00	R	11/16/10	11/16/10	97826637	
0-003054	7 PAS03	SANOFI PASTEUR INC.	DISCOUNT	10.68	R	11/16/10	11/16/10	97826637	
0-003054	8 PAS03	SANOFI PASTEUR INC.	VACCINE	2,314.39	R	11/16/10	11/16/10	98009909	
0-003054	9 PAS03	SANOFI PASTEUR INC.	EXCISE TAX	195.00	R	11/16/10	11/16/10	98009909	
0-003054	10 PAS03	SANOFI PASTEUR INC.	DISCOUNT	23.14	R	11/16/10	11/16/10	98009909	
0-003054	11 PAS03	SANOFI PASTEUR INC.	VACCINE	178.03	R	11/16/10	11/16/10	98017808	
0-003054	12 PAS03	SANOFI PASTEUR INC.	EXCISE TAX	15.00	R	11/16/10	11/16/10	98017808	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-003054	13 PAS03	SANOPI PASTEUR INC.	DISCOUNT	1.78-	R	11/16/10	11/16/10		98017808	
0-003054	14 PAS03	SANOPI PASTEUR INC.	VACCINE	2,314.39	R	11/16/10	11/16/10		98103658	
0-003054	15 PAS03	SANOPI PASTEUR INC.	EXCISE TAX	195.00	R	11/16/10	11/16/10		98103658	
0-003054	16 PAS03	SANOPI PASTEUR INC.	DISCOUNT	23.14-	R	11/16/10	11/16/10		98103658	

				7,527.96						
0-01-27-330-330-289		M.C.O.S.S. CONTRACT								
0-003064	1 VNA01	VNA OF CENTRAL JERSEY	NURSING - 3RD QUARTER	1,033.00	R	10/15/10	11/15/10		2301	
Extd Total: BOARD OF HEALTH				9,449.00						
Department Total:				9,449.00						
CAFR Total:				9,449.00						
Extd: RECREATION										
0-01-28-370-370-208		CONFERENCES								
0-002892	12 NJL01	N.J.LEAGUE OF MUNICIPALITIES	M. CHOLOWINSKI	50.00	R	09/28/10	11/22/10			
0-01-28-370-370-211		MAINTENANCE CONTRACTS								
0-002121	6 NEX3	SPRINT NEXTEL:332011119	CELLPHONES 10/13-11/12/10	425.17	R	07/26/10	11/23/10			B
0-01-28-370-370-21C		SPECIAL PROGRAMS								
0-003431	1 MON46	MONA CHOLOWINSKI	reimbursement for purchase	45.94	R	11/24/10	12/01/10			
Extd Total: RECREATION				521.11						
Extd: SENIOR CITIZEN ADVISORY DEPT										
0-01-28-370-371-294		RENT & CUSTODIAL SERVICE								
0-003173	1 MAN06	MANALAPAN TWP. CHAPTER 2	CUSTODIAN JULY/AUG/SEPT. 2010	45.00	R	10/28/10	11/29/10			
Extd Total: SENIOR CITIZEN ADVISORY DEPT				45.00						
Extd: SENIOR CITIZEN CENTER										
0-01-28-370-372-201		OFFICE SUPPLIES								
0-002355	5 ELA01	ELAINE MCNAMARA	EXPENSES	34.31	R	08/10/10	11/30/10			B
0-003099	1 KEE03	KEER ELECTRICAL SUPPLY	PHILLIPS FLUORESCENT BULBS	19.30	R	10/19/10	11/16/10		1324373	

12/03/10
15:24:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003099	2 KEE03	KEER ELECTRICAL SUPPLY	121.92	R	10/19/10	11/16/10		21324373	
0-003100	1 ASB01	Asbury Park Press	28.48	R	10/19/10	11/16/10			

			204.01						
0-01-28-370-372-208	CONFERENCES								
0-003325	1 ELA01	ELAINE MCNAMARA	73.02	R	11/18/10	11/29/10			
0-01-28-370-372-245	EQUIPMENT PURCHASES								
0-003163	1 SAM06	SAM'S CLUB DIRECT	189.98	R	10/27/10	11/10/10			
0-003163	2 SAM06	SAM'S CLUB DIRECT	54.98	R	10/27/10	11/10/10			

			244.96						
0-01-28-370-372-268	OFFICE OF AGING								
0-003069	2 CLA11	LESLIE CLARE	70.00	R	10/15/10	11/30/10			B
0-01-28-370-372-295	TRANSPORTATION								
0-002713	1 STO03	STOUT'S CHARTER SERVICE	1,084.00	R	09/10/10	11/30/10		1200752	
Ext'd Total: SENIOR CITIZEN CENTER			1,675.99						
Department Total:			2,242.10						
CAFR Total:			2,242.10						
Extd:	CENTRAL POSTAGE								
0-01-30-430-430-204	POSTAGE								
0-003207	1 UNI07	UNITED PARCEL SERVICE	12.04	R	11/04/10	11/15/10			
Ext'd Total: CENTRAL POSTAGE			12.04						
Department Total:			12.04						
CAFR Total:			12.04						
Extd:	UTILITIES-ELECTRIC								
0-01-31-430-430-232	ELECTRICITY								
0-003494	1 JCP01	JERSEY CENTRAL POWER & LIGHT	20,318.72	R	12/02/10	12/02/10			
Ext'd Total: UTILITIES-ELECTRIC			20,318.72						

12/03/10
15:24:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			20,318.72						
Extd: STREET LIGHTING									
0-01-31-435-435-232 ELECTRICITY-STREET LIGHTING									
0-003309	1 JFO02	J.FORD ELECTRIC PEASE/PINEBROOK REPLACE BULBS	308.51	R	11/16/10	11/30/10		20101321	
0-003494	2 JCP01	JERSEY CENTRAL POWER & LIGHT STREET LIGHTING NOV. 2010	60,762.81	R	12/02/10	12/02/10			
0-003494	3 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE CREDIT NOV. 2010	66.99	R	12/02/10	12/02/10			

			61,004.33						
Extd Total: STREET LIGHTING			61,004.33						
Department Total:			61,004.33						
0-01-31-440-441-242 TELEPHONE - MUN BLDG									
0-002093	5 AVE01	AVELLINO MANAGEMENT OCTOBER 2010 PAYPHONES	280.00	R	07/20/10	11/15/10		373	B
0-003347	1 ATOM	AT&T PD FAX COPIER NOVEMBER 2010	39.08	R	11/19/10	11/23/10			
0-003402	1 VER07	VERIZON PD CIRCUIT RADIO 11/16-12/15/1	141.05	R	11/23/10	11/30/10			
0-003402	2 VER07	VERIZON ALARM RT. 33 11/19-12/18/10	26.45	R	11/30/10	11/30/10			

			486.58						
Extd Total:			486.58						
Department Total:			486.58						
0-01-31-446-446-233 FUEL OIL									
0-003506	1 TAY05	TAYLOR OIL CO. FUEL OIL 11/19/10	1,548.85	R	12/03/10	12/03/10		342135	
0-003506	2 TAY05	TAYLOR OIL CO. FUEL OIL 11/19/10	743.93	R	12/03/10	12/03/10		342134	

			2,292.78						
Extd Total:			2,292.78						
Department Total:			2,292.78						
Extd: TELECOMMUNICATION COSTS									
0-01-31-450-450-277 TELECOMMUNICATION CHARGES									
0-001905	6 CAB03	CABLEVISION CABLE 11/22-12/21/10	74.90	R	06/28/10	11/23/10			B
0-003492	1 NET01	NET ACCESS CORPORATION INTERNET 12/6/0-1/6/11	1,235.86	R	12/02/10	12/02/10		800016	

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

				1,310.76						
Extd Total: TELECOMMUNICATION COSTS				1,310.76						
Department Total:				1,310.76						
Extd: GASOLINE/DIESEL										
0-01-31-460-460-261	GASOLINE/DIESEL									
0-003317	1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW GASOLINE OCT. 2010	7,376.98	R	11/17/10	11/22/10		11/23	
0-003317	2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE GASOLINE OCT. 2010	8,232.54	R	11/17/10	11/22/10		11/25	

				15,609.52						
Extd Total: GASOLINE/DIESEL				15,609.52						
Department Total:				15,609.52						
CAFR Total:				101,022.69						
Extd: DEP RECYCLING TAX										
0-01-32-465-465-201	MISCELLANEOUS									
0-003253	2 WAS01	WASTE MANAGEMENT	RECYCLING TAX OCT. 2010	4,269.12	R	11/10/10	11/16/10		1579953	
Extd Total: DEP RECYCLING TAX				4,269.12						
Department Total:				4,269.12						
CAFR Total:				4,269.12						
Extd: INTERLOCAL INFORMATION TECHNOLOGY										
0-01-42-140-140-215	PROFESSIONAL FEES									
0-002057	16 FRE23	TOWNSHIP OF FREEHOLD	OCT 2010 IT SERVICES	4,610.00	R	07/20/10	12/01/10		421	B
0-002057	17 FRE23	TOWNSHIP OF FREEHOLD	OCT 2010 CONSULT SERVICES	2,175.00	R	07/20/10	12/01/10		422	B
0-002057	18 FRE23	TOWNSHIP OF FREEHOLD	OCT. 2010 PD SERVICES	774.00	R	07/20/10	12/01/10		423	B
0-002057	19 FRE23	TOWNSHIP OF FREEHOLD	OCT. 2010 PD SERVICES	1,820.00	R	07/20/10	12/01/10		424	B

				9,379.00						
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				9,379.00						
Department Total:				9,379.00						

12/03/10
15:24:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

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: INTERLOCAL DOG WARDEN										
0-01-42-340-340-211		MAINTENANCE CONTRACTS								
0-002128	8 NEX1	SPRINT NEXTEL A/C#522460115	ACO PHONES(5) 9/22-10/21/10	192.23	R	07/26/10	11/10/10			B
0-01-42-340-340-292		VETERINARY SERVICES								
0-003055	1 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 10/2	59.00	R	10/15/10	11/10/10		26635	
0-003055	2 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 10/11	161.80	R	10/15/10	11/10/10		27291	
0-003056	1 VET01	NORTHSTAR VETS	CAT tREATMENT - 10/3	87.85	R	10/15/10	11/10/10		470676	
0-003056	2 VET01	NORTHSTAR VETS	CAT EUTHANASIA 10/4	93.50	R	10/15/10	11/10/10		470926	
0-003056	3 VET01	NORTHSTAR VETS	RACCOON EUTHANASIA	46.75	R	10/15/10	11/10/10		472040	
0-003151	1 RED04	RED BANK VETERINARY HOSPITAL	DOG TREATMENT - 9/13/10	289.75	R	10/27/10	11/15/10		204176	
0-003243	1 TOW02	TOWN & COUNTRY VET SERVICES	KITTEN TREATMENT 10/14	25.00	R	11/05/10	11/29/10		27644	
0-003289	1 TOW02	TOWN & COUNTRY VET SERVICES	VET SERVICE 10/26	25.00	R	11/15/10	11/29/10		28866	

				788.65						
Extd Total: INTERLOCAL DOG WARDEN				980.88						
Department Total:				980.88						
CAFR Total:				10,359.88						

Extd: MUNICIPAL COURT										
0-01-43-490-490-208		CONFERENCES								
0-002585	1 TRO02	TROPICANA CASINO & RESORT	CONFERENCE D TRANCHO 11/16-18	206.00	R	08/26/10	11/22/10			
0-002892	7 NJL01	N.J.LEAGUE OF MUNICIPALITIES	D. TRANCHO	50.00	R	09/28/10	11/22/10			

				256.00						
0-01-43-490-490-209		EDUCATION & TRAINING								
0-003427	1 MCA01	MCAA OF NEW JERSEY	STATE MCAA DECEMBER MEETING	30.00	R	11/24/10	12/01/10			
0-01-43-490-490-216		MISCELLANEOUS								
0-003326	1 TER02	TERRY GRIBBEN'S TRANS.SERVICE	transcript of 10/18/2010	51.76	R	11/18/10	11/30/10			
0-01-43-490-490-273		TEMPORARY HELP								
0-003290	1 KRE02	JOEL KREIZMAN	Acting Judge - emergent	300.00	R	11/15/10	11/29/10			

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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: MUNICIPAL COURT		637.76					
Department Total:		637.76					
CAFR Total:		637.76					
CAFR: NON-BUDGET ACCOUNTS							
0-01-55-900-000-005 0-003263 1 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	FIRE DISTRICT TAXES DUE 4TH QT	297,871.50 R	11/12/10	11/15/10		
0-01-55-900-000-006 0-003262 1 BDF01	FIRE DISTRICT II BD. FIRE COMMISIONERS DIST.2	FIRE DISTRICT TAXES DUE 4TH QT	252,599.00 R	11/12/10	11/15/10		
0-01-55-900-000-010 0-002851 5 4MOS1	MANALAPAN OPEN SPACE TWP OF MANALAPAN OPEN SPACE	4th QT DUE	283,074.00 R	09/27/10	11/22/10		B
0-002851 6 4MOS1	TWP OF MANALAPAN OPEN SPACE	ADDED/OMITTED/ROLLBACK DUE	9,944.20 R	11/22/10	11/22/10		B

		293,018.20					
Extd Total:		843,488.70					
Department Total:		843,488.70					
0-01-55-901-000-009 0-003210 1 5KOS1	APPEALS PRIOR YRS (OPERATIONS) BEKIM KOSOVRASTI	8422/18 REF 2009 TAX COURT	1,309.98 R	11/05/10	11/18/10		
0-003211 1 5KHA1	SHIV KHANNA	81/2.471 REF 2009 TAX COURT	2,179.24 R	11/05/10	11/18/10		

		3,489.22					
0-01-55-901-000-017 0-003212 1 5HOW1	VETERAN REFUNDS-2010 ALBERT HOWELL	66.40/5 REF 2010 VET DEDUCTION	250.00 R	11/05/10	11/24/10		
Extd Total:		3,739.22					
Department Total:		3,739.22					
Department: DUE TO SECTION							
Extd: DUE TO SECTION							
0-01-55-950-000-007 0-003061 1 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY	MARRIAGE LICENSES - 3RD QTR	1,250.00 R	10/15/10	11/15/10		

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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: DUE TO SECTION		1,250.00						
		Department Total: DUE TO SECTION		1,250.00						
		CAFR Total: NON-BUDGET ACCOUNTS		848,477.92						
		Fund Total: CURRENT ACCOUNT		1,614,146.59						
Fund:	WATER UTILITY									
0-05-55-502-502-216		WATER MISCELLANEOUS								
0-003448	6 CME01	CME ASSOCIATES	MISC. WATER PROJECTS 11/2/10	70.00	R	12/01/10	12/01/10		115424	
		Extd Total:		70.00						
		Department Total:		70.00						
		CAFR Total:		70.00						
		Fund Total: WATER UTILITY		70.00						
		Year Total:		1,614,216.59						
Fund:	CURRENT ACCOUNT									
Extd:	INTERLOCAL DOG WARDEN									
9-01-42-340-340-292		VETERINARY SERVICES								
0-002959	1 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 9/27	60.00	R	10/07/10	11/10/10		25813	
		Extd Total: INTERLOCAL DOG WARDEN		60.00						
		Department Total:		60.00						
		CAFR Total:		60.00						
		Fund Total: CURRENT ACCOUNT		60.00						
		Year Total:		60.00						
Fund:	CAPITAL FUND									
Department:	ORD 03-08,VARIOUS ROAD IMPR									
Extd:	ORD 03-08 VAR INTERSECT/NJDOT									
C-04-03-008-001-923		SECT 2-20 COSTS (EST)							
9-004076	22 CME01	CME ASSOCIATES	CONST. PHASE 10/19-29/10	1,800.00	R	12/16/09	12/01/10		115298	B
9-004076	23 CME01	CME ASSOCIATES	CONST. PHASE 11/1-12/10	1,851.00	R	12/16/09	12/01/10		115758	B

				3,651.00						
		Extd Total: ORD 03-08 VAR INTERSECT/NJDOT		3,651.00						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total: ORD 03-08,VARIOUS ROAD IMPR		3,651.00					
CAFR Total:		3,651.00					
Extd: VARIOUS ROAD IMPROVE,ORD 04-22							
C-04-04-022-001-923	SECTION 2-20 COSTS (176,000.)						
0-001822 4 CME01	CME ASSOCIATES CONST. ADMIN 10/20-21/10	130.00	R	06/21/10	12/01/10	115297	B
Extd Total: VARIOUS ROAD IMPROVE,ORD 04-22		130.00					
Department Total:		130.00					
CAFR Total:		130.00					
Extd: 2008 BUILDING & GROUNDS MAINTENANCE							
C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES						
8-001861 10 HAN05	HANSON AGGREGATES, BMC INFIELD MIX-FIELD RENOVATIONS	333.29	R	06/02/08	11/23/10	1785134	B
8-001861 11 HAN05	HANSON AGGREGATES, BMC INFIELD MIX-FIELD RENOVATIONS	293.64	R	06/02/08	11/23/10	1787401	B
8-001861 12 HAN05	HANSON AGGREGATES, BMC INFIELD MIX-FIELD RENOVATIONS	340.60	R	06/02/08	11/23/10	1787401	B
8-001861 13 HAN05	HANSON AGGREGATES, BMC INFIELD MIX-FIELD RENOVATIONS	326.79	R	06/02/08	11/23/10	1782782	B
8-001861 14 HAN05	HANSON AGGREGATES, BMC INFIELD MIX-FIELD RENOVATIONS	335.73	R	06/02/08	11/23/10	1783819	B
9-002562 3 EXC03	EXCAVATING MATERIALS & TOPDRESS/TOPSOIL	1,059.68	R	08/04/09	11/15/10	10098	B

		2,689.73					
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE		2,689.73					
Extd: 2008 HOLIDAY LAKE RENOVATIONS							
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES						
0-003359 1 KEN09	THE KENNEDY COMPANIES GABION BASKETS FOR HOLIDAY LK	1,056.00	R	11/22/10	11/29/10	316925	
0-003359 2 KEN09	THE KENNEDY COMPANIES 6 X 3 X 3	1,089.00	R	11/22/10	11/29/10	316925	
0-003359 3 KEN09	THE KENNEDY COMPANIES 9 X 3 X 1.6	474.00	R	11/22/10	11/29/10	316925	

		2,619.00					
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS		2,619.00					
Department Total:		5,308.73					
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT							

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS								
0-001279 4 ALL25	ALL JERSEY CONSTRUCTION, INC.	PROGRESS PAYMENT 2	10,986.00	R	06/14/10	11/22/10			B
0-002936 1 WAT05	WATERPROOFING SYSTEMS	WATERPROOFING PD FOUNDATION	5,995.00	R	10/04/10	11/15/10		3071-1	
0-003174 1 SIT01	SITECO MATERIALS, INC.	MATERIALS FOR WATER PROOFING	294.40	R	10/28/10	11/15/10		28077	

			17,275.40						
	Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT		17,275.40						
	Department Total:		17,275.40						
	CAFR Total:		22,584.13						
Extd:	2009-09 ROAD IMPROVEMENTS								
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381k)								
0-001874 4 CME01	CME ASSOCIATES	CONST. PHASE 10/20-29/10	871.50	R	06/25/10	12/01/10		115299	B
0-001874 5 CME01	CME ASSOCIATES	CONST. PHASE 11/1-12/10	3,532.00	R	06/25/10	12/01/10		115759	B

			4,403.50						
	Extd Total: 2009-09 ROAD IMPROVEMENTS		4,403.50						
	Department Total:		4,403.50						
	CAFR Total:		4,403.50						
Extd:	10-04 AQUISITION OF EQUIPMENT								
C-04-10-004-001-924	CAPITAL PROJECT EXPENDITURES								
0-002465 1 FOL02	FOLEY INCORPORATED	MULTI TERRAIN LOADER	63,450.00	R	08/16/10	11/18/10		M24181	
	Extd Total: 10-04 AQUISITION OF EQUIPMENT		63,450.00						
Extd:	VARIOUS ROAD IMPROVEMENTS								
C-04-10-004-003-923	SECTION 2-20 COSTS (\$159,142)								
0-001875 9 CME01	CME ASSOCIATES	SURVEY/BASE MAP 10/25-29/10	801.00	R	06/25/10	12/01/10		115300	B
0-001875 10 CME01	CME ASSOCIATES	SURVEY/MAP 11/1-10/10	3,021.00	R	06/25/10	12/01/10		115761	B
0-001876 9 CME01	CME ASSOCIATES	CONST. PHASE 10/18-29/10	9,425.25	R	06/25/10	12/01/10		115373	B
0-001876 10 CME01	CME ASSOCIATES	CONST. PHASE 11/1-13/10	8,120.00	R	06/25/10	12/01/10		115760	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
				21,367.25						
C-04-10-004-003-924	CAPITAL PROJECT COSTS									
0-002757	1 STV01	STAVOLA COMPANY	I-5 STATE MIX CLAYTON LANE	5,666.44	R	09/15/10	11/30/10		165006MB	
0-002757	2 STV01	STAVOLA COMPANY	I-5 STATE MIX	62.40	R	11/30/10	11/30/10		165179MB	
0-002757	3 STV01	STAVOLA COMPANY	I-5 STATE MIX	44.72	R	11/30/10	11/30/10		166063MB	
0-002757	4 STV01	STAVOLA COMPANY	I-5 STATE MIX	263.64	R	11/30/10	11/30/10		168930MB	
0-002757	5 STV01	STAVOLA COMPANY	I-5 STATE MIX	385.32	R	11/30/10	11/30/10		167851MB	

				6,422.52						
Ext'd Total: VARIOUS ROAD IMPROVEMENTS				27,789.77						
Department Total:				91,239.77						
CAFR Total:				91,239.77						
Fund Total: CAPITAL FUND				122,008.40						
Year Total:				122,008.40						
Extd:	C159 US DOE ENERGY EFFICIENCY GRANT									
G-02-41-769-715-002	MISCELLANEOUS EXPENSE									
0-000918	9 CME01	CME ASSOCIATES	LIGHTING UPGRADE 10/26-11/5/10	730.50	R	03/23/10	12/01/10		115465	B
Ext'd Total: C159 US DOE ENERGY EFFICIENCY GRANT				730.50						
Department Total:				730.50						
Extd:	2010 SENIOR CITIZEN GRANT									
G-02-41-770-702-004	MISCELLANEOUS EXPENSES									
0-002308	6 TAI02	TAI CHI USA LLC	NOV. 16,23,30	120.00	R	08/05/10	11/30/10			B
0-002309	6 MIR01	JOYCE MIRKIN	NOV. 3, 10, 17, 24	160.00	R	08/05/10	12/03/10			B
0-002310	4 MANA1	DORATHEA MANARO	NOV. 4, 18	75.00	R	08/05/10	11/29/10			B
0-002311	5 LEW05	ELLEN LEWIS	NOV. 18, 2010	25.00	R	08/05/10	11/29/10			B

				380.00						
Ext'd Total: 2010 SENIOR CITIZEN GRANT				380.00						
Extd:	2010 RECYCLING GRANT									

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-770-703-002	MISCELLANEOUS EXPENSE						
0-002504 4 SUP04	SUPREME COMPUTER RECYCLING RECYCLING	175.00	R	08/18/10	11/24/10	29167	B
0-002576 1 APP12	APPAREL ZONE, INC. SAFETY GREEN SWEATSHIRTS - XL	990.00	R	08/25/10	11/23/10	9423	
0-002576 2 APP12	APPAREL ZONE, INC. SAFETY GREEN SWEATSHIRTS - 2XL	1,078.20	R	08/25/10	11/23/10	9423	
0-002576 3 APP12	APPAREL ZONE, INC. LOGO SET UP CHARGE	25.00	R	08/25/10	11/23/10	9423	

		2,268.20					
	Extd Total: 2010 RECYCLING GRANT	2,268.20					
Extd:	2010 CLEAN COMMUNITIES						
G-02-41-770-708-003	OTHER EXPENSES						
0-002161 1 AUT08	AUTOSHRED SHREDDING EVENT 10/16/10	775.00	R	07/28/10	11/18/10	3192	
	Extd Total: 2010 CLEAN COMMUNITIES	775.00					
	Department Total:	3,423.20					
	CAFR Total:	4,153.70					
	Fund Total:	4,153.70					
	Year Total:	4,153.70					
Department:	AFFORDABLE HOUSING						
Extd:	AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG						
0-003252 1 BAT06	BATTLEGROUND DEVELOPERS LLC COAH FEE REFUNDS	100,697.40	R	11/10/10	11/15/10		
0-003310 2 LES04	WEINER LESNIAK, LLP AFFORDABLE HOUSING	3,597.65	R	11/16/10	11/22/10	139134	
0-003310 3 LES04	WEINER LESNIAK, LLP WELLS FARGO BANK V. BARON	42.00	R	11/16/10	11/22/10	139135	
0-003318 1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO LIT/FORECLOSURE ANDERSON	280.00	R	11/17/10	11/22/10	17718	
0-003318 4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO HOUSING	145.00	R	11/17/10	11/22/10	17720	
0-003318 7 MCL03	MCLAUGHLIN, GELSON, D'APOLITO WELLS FARGO V. GUSTAFSON	192.50	R	11/17/10	11/22/10	17722	
0-003318 10 MCL03	MCLAUGHLIN, GELSON, D'APOLITO CHASE HOME V. SELLMAYER	175.00	R	11/17/10	11/22/10	17725	
0-003318 11 MCL03	MCLAUGHLIN, GELSON, D'APOLITO B. ANDREWS MORGAN & US BANK	957.50	R	11/17/10	11/22/10	17726	
0-003445 3 TM01	T & M ASSOCIATES HOUSING PLAN 3RD RD. 11/5/10	2,918.50	R	11/30/10	11/30/10	JU181258	

		109,005.55					
	Extd Total: AFFORDABLE HOUSING	109,005.55					
	Department Total: AFFORDABLE HOUSING	109,005.55					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
	CAFR Total:		109,005.55					
	Fund Total:		109,005.55					
	Year Total:		109,005.55					
R-16-56-852-000-804 0-002825 1 CAR22	BASKETBALL - SLOBREAK RON CARTER	BASKETBALL OFFICIAL	70.00	R	09/24/10	11/24/10		
R-16-56-852-000-808	BASKETBALL - TRAVEL							
0-003046 1 8ROT1	MARK ROTUNDO	reimburesment for jerseys	250.00	R	10/15/10	11/15/10	1402	
0-003047 2 CRI06	JOE CRITELLI	5 GAMES	210.00	R	10/15/10	11/15/10		B
0-003048 3 NIR01	ROBERT NIRO	NOV. 1, 8, 12, 15, 23	210.00	R	10/15/10	11/29/10		B
0-003227 1 WLB01	WEST LONG BRANCH SPORTS ASSOC.	entry to basketball tournament	250.00	R	11/05/10	11/24/10		
0-003336 2 MCD01	MIKE MCDONNELL	NOV. 9, 16, 17, 22	168.00	R	11/18/10	11/30/10		B
0-003384 1 KOE01	RONALD KOENIG	reimbursement for tournament	350.00	R	11/22/10	12/01/10		
9-003393 3 PAU12	PAUL STENFTENNAGEL	11/9,12,16,20,23,12/1 2009	252.00	R	10/19/09	11/16/10		B
			----- 1,690.00					
R-16-56-852-000-811 0-002837 1 WILL2	BASKETBALL - SUMMER JEFFREY A. WILDEROTTER	BASKETBALL OFFICIAL	90.00	R	09/24/10	11/15/10		
R-16-56-852-000-824	VOLLEYBALL							
0-003339 1 MARV1	LANDA MARVINNY	volleyball referee	1,000.00	R	11/18/10	12/01/10		
0-003339 2 MARV1	LANDA MARVINNY	volleyball referee	25.00	R	11/18/10	12/01/10		
			----- 1,025.00					
R-16-56-852-000-832 0-003142 1 BUSH1	ART & CRAFT CLASSES ENID BUSH	Awakenings Voice Instruction	680.00	R	10/27/10	11/15/10		
	Extd Total:		3,555.00					
	Department Total:		3,555.00					
R-16-56-853-000-803 0-002269 1 8HEA1	ACTION PARK/MOUNTAIN CREEK LISA HEALY	MOUNTAIN CREEK TRIP REFUND	25.00	R	08/05/10	11/24/10		
R-16-56-853-000-827 0-002315 1 8HEA1	PARTY GYM LISA HEALY	KEANSBURG PARK TRIP REFUND	36.00	R	08/05/10	11/22/10		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total:			61.00					
Department Total:			61.00					
R-16-56-854-000-807	FIELD HOCKEY							
0-003258 1 4MAN2	MANALAPAN CURRENT FUND	NOMAD LACROSSE FEES TO CURRENT	779.94	R	11/10/10	11/15/10		
0-003258 2 4MAN2	MANALAPAN CURRENT FUND	NOMAD LACROSSE FEES TO CURRENT	700.00	R	11/10/10	11/15/10		
0-003259 1 NOM01	NOMAD LACROSSE, INC.	FALL LACROSSE PROGRAM	2,470.00	R	11/10/10	12/01/10		
0-003259 2 NOM01	NOMAD LACROSSE, INC.	VERBAL AGREEMENT TO OFFSET	779.94-	R	11/10/10	12/01/10		
0-003259 3 NOM01	NOMAD LACROSSE, INC.	VERBAL AGREEMENT TO OFFSET	700.00-	R	11/10/10	12/01/10		

			2,470.00					
R-16-56-854-000-816	ROLLER HOCKEY							
0-001696 4 LEN02	LENNY'S TROPHY CO.	REC SUPPLIES	491.10	R	06/10/10	11/23/10	13367	B
0-001696 5 LEN02	LENNY'S TROPHY CO.	RECREATION SUPPLIES	186.00	R	06/10/10	11/30/10	13803	B

			677.10					
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP							
0-003282 1 MAD03	MAD SCIENCE	MAD SCIENCE FALL PROGRAM	979.00	R	11/15/10	11/29/10	7722	
R-16-56-854-000-823	TENNIS INSTRUCTION							
0-003329 1 MIN02	MINDY RABINOWITZ	TENNIS INSTRUCTOR	1,215.00	R	11/18/10	12/01/10		
0-003330 1 MAR22	MARGE KRETZMER	TENNIS INSTRUCTOR	1,215.00	R	11/18/10	12/01/10		

			2,430.00					
Extd Total:			6,556.10					
Department Total:			6,556.10					
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS							
0-003145 1 8LEW2	ISABELLE LEWIS	REFUND SURFLIGHT THEATRE	10.00	R	10/27/10	11/30/10		
0-003269 1 TROL1	TROLLEY TOURS, INC.	ATLANTIC CITY CHARTER	850.00	R	11/15/10	11/29/10	12160	
0-003332 1 SUR01	SURFLITE THEATRE	FINAL BALANCE DUE (SHOW/LUNCH)	1,725.50	R	11/18/10	12/01/10		

			2,585.50					
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS							
0-003147 1 6ROS2	GALE ROSENTHAL	REFUND SURFLIGHT THEATRE	15.00	R	10/27/10	11/30/10		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: Department Total: CAFR Total: Fund Total: Year Total:		2,600.50 2,600.50 12,772.60 12,772.60 12,772.60					
Fund: OPEN SPACE TRUST FUND							
S-20-56-860-000-803 0-003318 6 MCL03	GENTILE MCLAUGHLIN, GELSON, D'APOLITO TOWNSHIP V. GENTILE	886.24	R	11/17/10	11/22/10	17721	
S-20-56-860-000-818 0-001724 8 CME01 0-003318 5 MCL03	SOSINSKI, VAUXHULL-B82 L(7.01) 7.02&7.03 CME ASSOCIATES SURVEY 100% COMPLETE MCLAUGHLIN, GELSON, D'APOLITO OPEN SPACE	794.25 29.00	R R	06/14/10 11/17/10	12/01/10 11/22/10	115466 17720	B
		----- 823.25					
S-20-56-860-000-819 0-003318 12 MCL03	LEGAL-GEN'L & BOND COUNSEL MCLAUGHLIN, GELSON, D'APOLITO OPEN SPACE Szabocsik prop B 47	43.50	R	11/19/10	11/22/10	17720	
S-20-56-860-000-821 0-003247 1 LES02	MISCELLANEOUS-OPEN SPACE LESCO INC. DOUBLE EAGLE SEED/RENOVATION	1,600.00	R	11/08/10	11/15/10	56417674	
S-20-56-860-000-835 0-003310 1 LES04	BRAUN BLOCK 70 LOT 18 WEINER LESNIAK, LLP GENERAL LAND BRAUN/PALMER	1,403.68	R	11/16/10	11/22/10	139133	
S-20-56-860-000-841 0-002343 1 GOLD3	BURKE FARM BLOCK 69 LOTS 8.01 &9 NORMAN J. GOLDBERG APPRAISAL SERVICES BURKE FARM	2,500.00	R	08/09/10	11/15/10	3460	
Extd Total: Department Total: CAFR Total: Fund Total: OPEN SPACE TRUST FUND Year Total:		7,256.67 7,256.67 7,256.67 7,256.67 7,256.67					

Fund: TRUST-OTHER FUND

T-03-56-802-000-805 SHADE TREE

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003447	1 CME01	CME ASSOCIATES	46.50	R	12/01/10	12/01/10		114353	
0-003447	2 CME01	CME ASSOCIATES	46.50	R	12/01/10	12/01/10		114352	
0-003447	3 CME01	CME ASSOCIATES	93.00	R	12/01/10	12/01/10		114354	
0-003447	4 CME01	CME ASSOCIATES	186.00	R	12/01/10	12/01/10		114355	
0-003447	5 CME01	CME ASSOCIATES	186.00	R	12/01/10	12/01/10		115137	
0-003447	6 CME01	CME ASSOCIATES	46.50	R	12/01/10	12/01/10		115138	
0-003447	7 CME01	CME ASSOCIATES	93.00	R	12/01/10	12/01/10		115140	

			697.50						
T-03-56-802-000-807	LAW ENFORCEMENT								
0-003072	1 ROD5	THE RODGERS GROUP, LLC	800.00	R	10/15/10	11/16/10		449	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS								
0-001923	1 WIN02	WINNER FORD OF CHERRY HILL	32,235.56	R	06/30/10	12/01/10		195480	
0-001923	2 WIN02	WINNER FORD OF CHERRY HILL	32,235.56	R	12/01/10	12/01/10		195481	
0-002660	1 STI02	STILLWATER TOWNSHIP	600.00	R	09/03/10	11/10/10			
0-002660	2 STI02	STILLWATER TOWNSHIP	200.00	R	09/03/10	11/10/10			
0-003021	1 YOJ1	YOJ SPORTS	65.00	R	10/13/10	11/10/10		1	
0-003021	2 YOJ1	YOJ SPORTS	50.00	R	11/10/10	11/10/10		1	
0-003124	1 DEL01	DELL MARKETING INC. (HARDWARE)	156.39	R	10/25/10	11/23/10		XF471NM22	
0-003148	1 WIN02	WINNER FORD OF CHERRY HILL	5,780.00	R	10/27/10	12/01/10			
0-003148	2 WIN02	WINNER FORD OF CHERRY HILL	2,990.00	R	10/27/10	12/01/10		195486	
0-003171	1 ALL06	MOTOROLA COMMUNICATIONS	266.40	R	10/28/10	11/30/10		13813836	

			74,578.91						
T-03-56-802-000-814	TAX PREMIUM								
0-003215	1 SROY1	ROYAL LIEN SERVICES	11,600.00	R	11/05/10	11/18/10			
0-003217	1 SUS04	US BANK CUST PRO CAPITAL	100.00	R	11/05/10	11/23/10			
0-003218	1 SUS02	US BANK CUST FOR CCTS CAPITAL	200.00	R	11/05/10	11/18/10			
0-003218	2 SUS02	US BANK CUST FOR CCTS CAPITAL	125.00	R	11/05/10	11/18/10			
0-003219	1 SASS1	RAINBOW ASSOCIATES	3,000.00	R	11/05/10	11/18/10			
0-003219	2 SASS1	RAINBOW ASSOCIATES	1,900.00	R	11/05/10	11/18/10			

			16,925.00						
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS								
0-003029	1 TAY03	TAYLOR FENCE CO., INC.	261.60	R	10/13/10	11/10/10		008461	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-003029 2 TAY03	TAYLOR FENCE CO., INC. LOOP CAP PRESSED STEEL	40.70	R	11/10/10	11/10/10	008553	
0-003029 3 TAY03	TAYLOR FENCE CO., INC. LOOP CAP PRESSED STEEL	4.95	R	11/10/10	11/10/10	008609	

		307.25					
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL						
0-003228 1 8SAS1	SHEILA SASNOW reimbursement	34.63	R	11/05/10	11/24/10		
Extd Total:		93,343.29					
Department Total:		93,343.29					
CAFR Total:		93,343.29					
Fund Total: TRUST-OTHER FUND		93,343.29					
Department: ANIMAL TRUST							
Extd: ANIMAL TRUST							
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST						
0-003060 1 SPCA1	SPCA DOGS	420.00	R	10/15/10	11/10/10		
0-003060 2 SPCA1	SPCA CATS	840.00	R	10/15/10	11/10/10		
0-003060 3 SPCA1	SPCA CREDIT	60.00	R	10/15/10	11/10/10		
0-003286 1 BEC05	MELISSA BECK-CALLANAN VET SERVICES	400.00	R	11/15/10	11/30/10		
0-003286 2 BEC05	MELISSA BECK-CALLANAN SYRINGE DISPOSAL	25.00	R	11/15/10	11/30/10		

		1,625.00					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH						
0-003062 1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES	80.00	R	10/15/10	11/10/10		
0-003062 2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEES	16.00	R	10/15/10	11/10/10		
0-003062 3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FUND FEES	36.00	R	10/15/10	11/10/10		

		132.00					
Extd Total: ANIMAL TRUST		1,757.00					
Department Total: ANIMAL TRUST		1,757.00					
CAFR Total:		1,757.00					
Fund Total:		1,757.00					
Year Total:		95,100.29					

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-08-105-608	BOARD OF ADJUSTMENT								
0-002929 2 8B001	AARON BOOKMAN	REFUND VARIANCE APPLICATION	110.00	R	10/06/10	11/10/10			
	Revenue Total:		110.00						
Total P.O. Items: 505			Total List Amount: 1,964,683.80	Total Void Amount: 0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	1,372,391.56	241,755.03	1,614,146.59	110.00
WATER UTILITY	0-05	70.00	0.00	70.00	0.00
Year Total:		1,372,461.56	241,755.03	1,614,216.59	110.00
CURRENT ACCOUNT	9-01	60.00	0.00	60.00	0.00
CAPITAL FUND	C-04	122,008.40	0.00	122,008.40	0.00
	G-02	4,153.70	0.00	4,153.70	0.00
	H-18	109,005.55	0.00	109,005.55	0.00
	R-16	12,772.60	0.00	12,772.60	0.00
OPEN SPACE TRUST FUND	S-20	7,256.67	0.00	7,256.67	0.00
TRUST-OTHER FUND	T-03	93,343.29	0.00	93,343.29	0.00
	T-12	1,757.00	0.00	1,757.00	0.00
Year Total:		95,100.29	0.00	95,100.29	0.00
Total of All Funds:		1,722,818.77	241,755.03	1,964,573.80	110.00

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MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 1

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0006 0-003345	TECH PARK 8 CME01 CME ASSOCIATES	SERVICES 11/2-11/3/10 CME	87.00	R	11/19/10	11/19/10		115461	
	Account Total:		87.00						
EIE0044 0-003345	PREMIER @ MANAL RIDGE/CREST FR 5 CME01 CME ASSOCIATES	SERVICES 11/2-11/5/10 CME	442.00	R	11/18/10	11/18/10		115470	
	Account Total:		442.00						
EIE0141 0-003345	TECH PARK/OFFICE BLDG 6 CME01 CME ASSOCIATES	SERVICES 10/29/10 CME	58.50	R	11/18/10	11/18/10		115462	
	Account Total:		58.50						
EIE0158 0-003345	MEADOW CREEK @ MANALAPAN 12 CME01 CME ASSOCIATES	SERVICES 10/25-11/5/10 CME	1,385.01	R	11/19/10	11/19/10		115455	
	Account Total:		1,385.01						
EIE01582 0-003345	MEADOW CREEK @ MANALAPAN PH 2 13 CME01 CME ASSOCIATES	SERVICES 10/25-11/5/10 CME	7,712.70	R	11/19/10	11/19/10		115456	
	Account Total:		7,712.70						
EIE01621 0-003345	4 SEASONS @ MANALAPAN PHASE 1 23 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/10 CME	416.75	R	11/19/10	11/19/10		115446	
	Account Total:		416.75						
EIE01622 0-003345	4 SEASONS @ MANALAPAN PHASE 2 15 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/10 CME	2,274.30	R	11/19/10	11/19/10		115447	
	Account Total:		2,274.30						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
0-003345	16 CME01 CME ASSOCIATES	SERVICES 10/29-11/5/10 CME	612.26	R	11/19/10	11/19/10		115448	
	Account Total:		612.26						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
0-003345	17 CME01 CME ASSOCIATES	SERVICES 11/3-11/5/10 CME	444.26	R	11/19/10	11/19/10		115449	
	Account Total:		444.26						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
0-003345	18 CME01 CME ASSOCIATES	SERVICES 11/1-11/4/10 CME	368.02	R	11/19/10	11/19/10		115450	
	Account Total:		368.02						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
0-003345	19 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/10 CME	1,159.02	R	11/19/10	11/19/10		115451	
	Account Total:		1,159.02						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
0-003345	20 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/10 CME	554.64	R	11/19/10	11/19/10		115452	
	Account Total:		554.64						
EIE01628	4 SEASONS @ MANALAPAN PHASE 8								
0-003345	10 CME01 CME ASSOCIATES	SERVICES 11/4-11/5/10 CME	120.00	R	11/19/10	11/19/10		115453	
	Account Total:		120.00						
EIE0162W	WOODWARD ROAD IMPROVEMENTS								
0-003345	11 CME01 CME ASSOCIATES	SERVICES 11/2-11/5/10 CME	294.76	R	11/19/10	11/19/10		115454	
	Account Total:		294.76						
EIE0256	HIDDEN POND ESTATES								
0-003345	14 CME01 CME ASSOCIATES	SERVICES 10/25-11/5/10 CME	573.76	R	11/19/10	11/19/10		115457	

Project Id	Description			First	Rcvd	Chk/void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-002761	47 CME01	CME ASSOCIATES	SERVICES 8/30-9/10/10 CME	1,051.84	R	09/27/10	11/15/10	113425
0-002761	68 CME01	CME ASSOCIATES	SERVICES 9/13-9/24/10 CME	810.47	R	10/04/10	11/15/10	114030
0-003123	24 CME01	CME ASSOCIATES	SERVICES 9/27-10/6/10 CME	669.63	R	10/22/10	11/12/10	114369
0-003176	25 CME01	CME ASSOCIATES	SERVICES 10/11-10/12/10 CME	103.17	R	10/29/10	11/12/10	115169
0-003345	30 CME01	CME ASSOCIATES	SERVICES 11/2-11/5/10 CME	168.73	R	11/24/10	11/24/10	115436
Account Total:			2,803.84					
EIE0901	TOWNE POINT ASSOC (BANK)							
0-002761	72 CME01	CME ASSOCIATES	SERVICES 9/13-9/24/10 CME	1,807.08	R	10/04/10	11/15/10	114017
0-003123	30 CME01	CME ASSOCIATES	SERVICES 9/27-10/8/10 CME	1,438.58	R	10/22/10	11/15/10	114367
0-003176	28 CME01	CME ASSOCIATES	SERVICES 10/13-10/22/10 CME	888.14	R	10/29/10	11/15/10	115161
0-003345	32 CME01	CME ASSOCIATES	SERVICES 11/1/10 CME	87.75	R	11/24/10	11/24/10	115432
Account Total:			4,221.55					
EIE782602	LAMBS LANE WATER TOWER LEASE							
0-003345	1 CME01	CME ASSOCIATES	SERVICES 10/25-11/2/10 CME	306.00	R	11/18/10	11/18/10	115476
Account Total:			306.00					
EIE96131	GRANDE @ BATTLEGROUND/PH 1							
0-003345	29 CME01	CME ASSOCIATES	SERVICES 10/25-11/5/10 CME	1,716.39	R	11/24/10	11/24/10	115439
Account Total:			1,716.39					
EIE96132	GRANDE @ BATTLEGROUND/PH II							
0-003345	28 CME01	CME ASSOCIATES	SERVICES 11/4-11/5/10 CME	199.00	R	11/24/10	11/24/10	115440
Account Total:			199.00					
EIE96133	GRANDE @ BATTLEGROUND PH 3							
0-003345	27 CME01	CME ASSOCIATES	SERVICES 10/25-11/5/10 CME	411.26	R	11/23/10	11/23/10	115441
Account Total:			411.26					
EIE96134	GRANDE @ BATTLEGROUND/PH IV							
0-003345	25 CME01	CME ASSOCIATES	SERVICES 10/25-11/5/10 CME	228.50	R	11/23/10	11/23/10	115442

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			228.50						
EIE96135 0-003345	GRANDE @ BATTLEGROUND PH 5 22 CME01 CME ASSOCIATES	SERVICES 11/4-11/5/10 CME	140.50	R	11/19/10	11/19/10		115445	
Account Total:			140.50						
EIE96136 0-003345	GRANDE @ BATTLEGROUND/PH VI 24 CME01 CME ASSOCIATES	SERVICES 11/4-11/5/10 CME	140.50	R	11/23/10	11/23/10		115443	
Account Total:			140.50						
EIE96137 0-003345	GRANDE @ BATTLEGROUND PH VII 21 CME01 CME ASSOCIATES	SERVICES 11/1-11/5/10 CME	231.00	R	11/19/10	11/19/10		115444	
Account Total:			231.00						
EIMBRAUN70 0-003179	BRAUN BLK 70/LTS18&19.02 1 8BRA6 PINCHES BRAUN	ESCROW REFUND PROJECT COMPLETE	1,714.62	R	10/29/10	11/23/10			
Account Total:			1,714.62						
PAS0268 0-003432	DEVINO/MANALAPAN SELF STORAGE 7 TM01 T & M ASSOCIATES	SERVICES 11/3/10 CME	67.50	R	11/30/10	11/30/10		JU181261	
Account Total:			67.50						
PAS1007 0-002146	RT 9 SOUTH B10/L18.01 8 CME01 CME ASSOCIATES	SERVICES 7/14-7/16/10 CME	2,150.75	R	07/27/10	11/15/10		111388	
0-002219	5 LES04 WEINER LESNIAK, LLP	SERVICES 6/4-6/15/10 WEINER LE	280.00	R	08/03/10	11/15/10		136297	
0-002390	7 CME01 CME ASSOCIATES	SERVICES 7/19-7/28/10 CME	275.00	R	08/11/10	11/15/10		111942	
0-002474	3 TM01 T & M ASSOCIATES	SERVICES 7/28/10 T&M ASSOC	77.35	R	08/18/10	11/15/10		JU175240	
0-002525	6 LES04 WEINER LESNIAK, LLP	SERVICES 7/20/10 WEINER LESNIA	112.00	R	08/18/10	11/15/10		136800	
0-003117	6 LES04 WEINER LESNIAK, LLP	SERVICES 9/8-9/29/10 WEINER LE	294.00	R	10/21/10	11/16/10		138088	
0-003193	8 TM01 T & M ASSOCIATES	SERVICES 9/8-9/29/10 T&M ASSOC	110.25	R	11/03/10	11/16/10		JU179625	
0-003308	2 LES04 WEINER LESNIAK, LLP	SERVICES 10/22/10 WEINER LES	112.00	R	11/16/10	11/16/10		139141	
0-003432	4 TM01 T & M ASSOCIATES	SERVICES 11/3/10 T&M ASSOC.	73.50	R	11/24/10	11/24/10		JU181263	
Account Total:			3,484.85						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS1025	HIGHWAY 9 & SYMMES ROAD									
0-003341	4 CME01	CME ASSOCIATES	SERVICES 10/28-11/3/10 CME	806.25	R	11/18/10	11/18/10		115435	
0-003432	6 TM01	T & M ASSOCIATES	SERVICES 11/1-11/3/10 T&M ASSO	357.50	R	11/24/10	11/24/10		JU181265	
	Account Total:			1,163.75						
PFM0268	DEVINO/GROSSMAN									
0-003341	1 CME01	CME ASSOCIATES	SERVICES 11/3/10 CME	32.50	R	11/18/10	11/18/10		115460	
	Account Total:			32.50						
PFM0453	MELILLO MAJOR SUBDIVISION									
0-003308	1 LES04	WEINER LESNIAK, LLP	SERVICES 10/1-10/14/10 WEINER	182.00	R	11/16/10	11/17/10		139140	
0-003341	5 CME01	CME ASSOCIATES	SERVICES 11/2/10 CME	22.00	R	11/18/10	11/18/10		115434	
	Account Total:			204.00						
PFM1020	THOMPSON GROVE ROAD									
0-003432	5 TM01	T & M ASSOCIATES	SERVICES 11/3/10 T&M ASSOC	73.50	R	11/24/10	11/24/10		JU181264	
	Account Total:			73.50						
PFS0605	DOMINO'S PIZZA - ZAMEEN, LLC									
0-003117	7 LES04	WEINER LESNIAK, LLP	SERVICES 9/1-9/16/10 WEINER LE	462.00	R	10/21/10	11/12/10		138089	
0-003193	6 TM01	T & M ASSOCIATES	SERVICES 9/15/10 T&M ASSOC	37.19	R	11/03/10	11/12/10		JU179623	
	Account Total:			499.19						
PF51002	354-358 HWY.9 (BLOCK&LOT10.01)									
0-003341	6 CME01	CME ASSOCIATES	SERVICES 10/28-11/3/10 CME	439.00	R	11/18/10	11/18/10		115431	
	Account Total:			439.00						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.									
0-003341	7 CME01	CME ASSOCIATES	SERVICES 11/2/10 CME	22.00	R	11/18/10	11/18/10		115430	
0-003432	3 TM01	T & M ASSOCIATES	SERVICES 11/3/10 T&M ASSOC	73.50	R	11/24/10	11/24/10		JU181262	
	Account Total:			95.50						

12/03/10
15:32:34

MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 7

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPS1001	WOOD AVENUE									
0-003341	3 CME01	CME ASSOCIATES	SERVICES 10/25/10 CME	105.00	R	11/18/10	11/18/10		115437	
	Account Total:			105.00						
UDB643501	369 MAIN STREET CONTROL#75663									
0-003203	1 8CJS1	CJ SULLIVAN CONSTRUCTION CO.	DEMOLITION PERMIT REFUND 75663	500.00	R	11/03/10	11/18/10			
	Account Total:			500.00						
UPP59104	60 DEY GROVE ROAD									
0-003343	1 CME01	CME ASSOCIATES	SERVICES 11/2/10 CME	144.88	R	11/18/10	11/18/10		115438	
	Account Total:			144.88						
URO0170	TOTH									
0-003200	1 8TOT1	STEVEN J. TOTH	ROAD OPENING PERMIT REFUND	542.00	R	11/03/10	11/24/10			
	Account Total:			542.00						
URO120212	24 SHILLING RD PERMIT#10-36									
0-003346	1 8MAL6	MORRIS MALZ	RD OPENING PERMIT REFUND 10-36	500.00	R	11/19/10	11/29/10			
	Account Total:			500.00						
WEI0727	WEISS/ARC EQUITIES WALGREEN'S									
0-003433	1 CME01	CME ASSOCIATES	SERVICES 10/26-11/1/10 CME	238.00	R	11/24/10	11/24/10		115464	
	Account Total:			238.00						
ZBE1009	250 GORDONS CORNER ROAD									
0-003307	1 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 9/15-9/21/10 GORMAN	945.00	R	11/16/10	11/16/10			
0-003344	1 CME01	CME ASSOCIATES	SERVICES 11/2/10 CME	32.50	R	11/18/10	11/18/10		115477	
	Account Total:			977.50						
ZBE1014	10 STATION STREET									
0-003114	1 TWIN01	TWIN TOWERS TRADING, INC.	ESCROW REFUND WITHDREW APPLICA	1,541.25	R	10/20/10	11/23/10			

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			1,541.25						
ZBE1019	22 CHAMPIONS WAY								
0-002929	1 8B001	AARON BOOKMAN	3,100.00	R	10/01/10	11/10/10			
Account Total:			3,100.00						
ZBE1030	GRAVEL HILL ROAD								
0-003432	1 TM01	T & M ASSOCIATES	143.00	R	11/24/10	11/24/10		JU181268	
Account Total:			143.00						

Total P.O. Items:	73	Total Project Amount:	46,805.25	Total Void Amount:	0.00				

Fund Description	Fund	Project Total
	0-03	46,805.25
Total of All Funds:		<u>46,805.25</u>
