

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 28, 2010 to FEBRUARY 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 \$5,858,965.31 for the period January 28, 2010 to February 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: February 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 February 10, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: January 28, 2010 to February 10, 2010. Total Bill List \$5,858,965.31 = \$5,323,873.15 + \$535,092.16 addendum

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from January 28, 2010-February 10, 2010
February 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 1/27/10	\$ 481,396.08	1/27/2010
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/27/10	\$ 37,524.75	1/27/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 1/27/10	\$ 11,561.00	1/27/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/27/10	\$ 880.37	1/27/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 1/27/10	\$ 2,495.54	1/27/2010
0-01-31-440-441-242	AT & T	PD Fax/Copier Jan. 2010	\$ 44.34	2/3/2010
9-01-31-445-446-271	Gordon's Corner Water	Usage 12/14-1/15/10	\$ 1,037.00	2/3/2010
0-01-31-440-441-242	Verizon	Various Phone Lines	\$ 153.08	2/3/2010

Total: \$ 535,092.16

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Void: N
Range: 9-First to 0-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

0-01-20-100-100-209	EDUCATION & TRAINING								
9-004129	1 AM01	AM/PM SERVICES	SEMINAR - ELECTIONS 1/22/10	99.00	R	12/22/09	02/01/10		
0-01-20-100-100-211	MAINTENANCE CONTRACT								
9-004103	1 MOT04	MOTOR VEHICLE COMMISSION	2010 ADMIN FEE DRIVER ABSTRACT	150.00	R	12/17/09	02/01/10		
0-01-20-100-100-212	PUBLIC RELATIONS								
0-000008	1 ASC02	ASCAP - ATTN. TONDRA CHEW	2010 LICENSE FEES	305.00	R	01/11/10	01/28/10		
		Extd Total: ADMINISTRATION	554.00						
		Department Total:	554.00						

Extd: MUNICIPAL CLERK

0-01-20-120-120-206	ADVERTISING								
0-000209	1 GAN02	GANNETT NJ NEWSPAPERS	TOWNSHIP MEETING DATES 1/7/10	75.50	R	01/22/10	01/28/10	1079699	
		Extd Total: MUNICIPAL CLERK	75.50						
		Department Total:	75.50						

Extd: FINANCE

0-01-20-130-130-201	OFFICE SUPPLIES								
0-000197	1 STA11	STAPLES	2" EXPANDABLE FILE FOLDERS	181.40	R	01/20/10	02/01/10	3131030643	
0-000197	9 STA11	STAPLES	COSCO HEAVY DUTY DATE STAMP	52.15	R	01/21/10	02/01/10	3131030643	
0-000197	10 STA11	STAPLES	ELMERS RAPID HD130 STAPLER	65.81	R	01/21/10	02/01/10	3131030643	
0-000197	11 STA11	STAPLES	HEAVY DUTY CHISEL PNT STAPLES	0.00	R	01/21/10	02/01/10	3131030643	
				299.36					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
0-01-20-130-130-207	DUES						
0-000328 1 MONOC1	TREASURER, MONOC COUNTIES	DUE FOR P ADDARIO, CMFO, CTC	75.00	R	01/26/10	02/01/10	
0-000329 1 TAX06	TCTA MEMBER SERVICES	DUES FOR P ADDARIO, #3560	75.00	R	01/26/10	02/01/10	
0-000330 1 GFOA6	GFOA OF NEW JERSEY	DUES FOR P ADDARIO #9209	90.00	R	01/26/10	02/01/10	
			240.00				
	Extd Total: FINANCE		539.36				
	Department Total:		539.36				
Extd:	TAX ASSESSOR						
0-01-20-150-150-209	EDUCATION & TRAINING						
0-000121 1 MON07	MONMOUTH COUNTY ASSESS.ASSOC.	MCAA CONFERENCE 2/4/10	60.00	R	01/19/10	01/28/10	
	Extd Total: TAX ASSESSOR		60.00				
	Department Total:		60.00				
	CAFR Total:		1,228.86				
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-207	DUES						
0-000142 1 NJA03	N. J. A. P. Z. A.	NJAPZA dues SUZANNE KROHN	45.00	R	01/20/10	02/05/10	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT		45.00				
	Department Total:		45.00				
	CAFR Total:		45.00				
Extd:	OTHER INSURANCE						
0-01-23-210-210-216	MISCELLANEOUS						
9-004159 1 HIG02	BROWN & BROWN INSURANCE	2010 REC ACCIDENT INS POLICY	9,702.00	R	12/22/09	01/28/10	147995
	Extd Total: OTHER INSURANCE		9,702.00				
	Department Total:		9,702.00				
Extd:	EMPLOYEE GROUP INSURANCE						

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Bill List By Budget Account

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

0-01-23-220-220-247		HOSPITALIZATION								
0-000404	1	1SHB1	N.J.S.H.B.P.	ACTIVE EMPLOYEE COVERAGE	183,209.04	H	02/02/10	02/02/10		
0-000405	1	1SHB2	N.J.S.H.B.	RETIREE MEDICAL COVERAGE	63,522.24	H	02/02/10	02/02/10		

					246,731.28					
0-01-23-220-220-249		DENTAL								
0-000400	1	DEL03	DELTA DENTAL PLAN OF NJ	EMPLOYEE DENTAL PREM. FEB.2010	13,593.92	R	02/02/10	02/02/10		

					Extd Total: EMPLOYEE GROUP INSURANCE					260,325.20
					Department Total:					260,325.20
					CAFR Total:					270,027.20
Extd:		POLICE								
0-01-25-240-240-206		ADVERTISING								
0-000212	1	GAN02	GANNETT NJ NEWSPAPERS	PD PUBLIC NOTICE HIRING 1/19/1	114.92	R	01/22/10	01/28/10		1086040
0-01-25-240-240-207		DUES								
0-000111	1	NJSL1	NJS LAW ENFORCEMENT	Membership Dues 2010	65.00	R	01/19/10	02/02/10		
0-000113	1	NJT02	NJTOA (NJ POLICE TRAF OFF ASSN	Annual Membership Dues 2010	35.00	R	01/19/10	02/02/10		
0-000114	1	NJS02	N.J. ST. ASSOC. CH. POLICE	2010 Membership Dues	200.00	R	01/19/10	02/02/10		
0-000193	1	MON21	MON.CO.POLICE CHIEFS ASSOC.	2010 Dues: Active Member	150.00	R	01/20/10	02/02/10		10-6

					450.00					
0-01-25-240-240-211		MAINTENANCE CONTRACTS								
0-000127	2	ELE04	ELECTRONIC SERVICE SOLUTIONS	JANUARY 2010 RADIOS	874.00	R	01/19/10	02/01/10		103244
0-000127	3	ELE04	ELECTRONIC SERVICE SOLUTIONS	FEBRUARY 2010 RADIOS	874.00	R	01/19/10	02/03/10		103392

					1,748.00					
0-01-25-240-240-212		EQUIPMENT MAINTENANCE								
0-000104	1	WEI01	WEIGHTS AND MEASURES FUND	Registration Fee	75.00	R	01/19/10	02/02/10		

					Extd Total: POLICE					2,387.92
					Department Total:					2,387.92
					CAFR Total:					2,387.92

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

Extd:	PUBLIC WORKS								
0-01-26-290-290-207	DUES								
0-000062	1	8SP01 SPORTS FIELD MGRS ASSN OF NJ	MEMBERSHIP FEES	50.00	R	01/13/10	01/28/10	00034	
0-000062	2	8SP01 SPORTS FIELD MGRS ASSN OF NJ	MEMBERSHIP FEES	30.00	R	01/13/10	01/28/10	00248	
0-000062	3	8SP01 SPORTS FIELD MGRS ASSN OF NJ	MEMBERSHIP FEES	30.00	R	01/28/10	01/28/10	00100	

				110.00					
0-01-26-290-290-213	UNIFORMS								
0-000024	2	AME29 AMERICAN WEAR	UNIFORMS	52.61	R	01/13/10	02/02/10	592360	B
0-000024	3	AME29 AMERICAN WEAR	UNIFORMS	35.63	R	01/13/10	02/02/10	592359	B
0-000024	4	AME29 AMERICAN WEAR	UNIFORMS	272.19	R	01/13/10	02/02/10	592358	B
0-000024	5	AME29 AMERICAN WEAR	UNIFORMS	263.19	R	01/13/10	02/02/10	594444	B
0-000024	6	AME29 AMERICAN WEAR	UNIFORMS	52.61	R	01/13/10	02/02/10	594446	B
0-000024	7	AME29 AMERICAN WEAR	UNIFORMS	35.63	R	01/13/10	02/02/10	594445	B
0-000024	8	AME29 AMERICAN WEAR	UNIFORMS	35.63	R	01/13/10	02/02/10	596516	B
0-000024	9	AME29 AMERICAN WEAR	UNIFORMS	52.61	R	01/13/10	02/02/10	596517	B
0-000024	10	AME29 AMERICAN WEAR	UNIFORMS	263.19	R	01/13/10	02/02/10	596515	B
0-000024	11	AME29 AMERICAN WEAR	UNIFORMS	35.63	R	01/13/10	02/02/10	598604	B
0-000024	12	AME29 AMERICAN WEAR	UNIFORMS	52.61	R	01/13/10	02/02/10	598605	B
0-000024	13	AME29 AMERICAN WEAR	UNIFORMS	254.45	R	01/13/10	02/02/10	598603	B

				1,405.98					
0-01-26-290-290-283	SIGN SHOP								
0-000027	2	BEA05 BEACON GRAPHICS	SIGN MATERIALS	71.68	R	01/13/10	02/03/10	S1-393995	B
Extd Total: PUBLIC WORKS				1,587.66					
Extd:	SNOW REMOVAL								
0-01-26-290-291-216	MISCELLANEOUS/ MAILBOX REPLACEMENT								
0-000063	1	8ARR1 MIKE & ALLISON ARRIGO	MAILBOX REIMBURSEMENT	41.68	R	01/13/10	02/05/10		
0-000064	1	8WON1 STANLEY WONSKI	MAILBOX REIMBURSEMENT	50.00	R	01/13/10	01/28/10		

				91.68					
0-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES								

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Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O.	Id Item Vendor						Enc Date	Date	Date	Invoice
0-000003	2	MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 1/8/10	233.68	R	01/21/10	02/03/10		B
0-000034	2	EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 1/14/10	80.30	R	01/13/10	02/03/10		B
0-000034	3	EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 1/15/10	80.30	R	01/13/10	02/03/10		B

					394.28					
Extd Total: SNOW REMOVAL					485.96					
Department Total:					2,073.62					
Extd: SANITATION										
0-01-26-305-305-281 TRASH/RECYLING PICKUP (Contr)										
0-000392	1	CJW01	CENTRAL JERSEY WASTE & RECYCLE JANUARY 2010 FLAT RATE/NEW HOM		57,445.78	R	02/01/10	02/05/10	180593	
0-000392	2	CJW01	CENTRAL JERSEY WASTE & RECYCLE NEW HOMES JAN. 2010 1/2 MONTH		5,534.25	R	02/01/10	02/05/10	180593	

					62,980.03					
0-01-26-305-305-282 TIPPING FEES (TRASH)										
0-000409	1	CJW01	CENTRAL JERSEY WASTE & RECYCLE JANUARY 10 HALF MONTH TIPPING		59,136.48	R	02/03/10	02/03/10	182368	
Extd Total: SANITATION					122,116.51					
Department Total:					122,116.51					
Extd: PUBLIC BUILDINGS & GROUNDS										
0-01-26-310-310-201 OFFICE SUPPLIES										
0-000085	1	BRIC2	BRICKHOUSE COFFEE CO.	COFFEE SUPPLIES MAIN BLDG.	46.00	R	01/15/10	01/28/10	9901760	
0-000197	2	STA11	STAPLES	AVERY BLUE FILE FOLDER LABELS	24.46	R	01/20/10	02/01/10	3131030643	
0-000197	3	STA11	STAPLES	AVERY YELLOW FILE FOLDER LABEL	24.46	R	01/21/10	02/01/10	3131030643	
0-000197	4	STA11	STAPLES	AVERY RED FILE FOLDER LABELS	24.46	R	01/21/10	02/01/10	3131030643	
0-000197	5	STA11	STAPLES	AVERY GREEN FILE FOLDER LABELS	24.46	R	01/21/10	02/01/10	3131030643	
0-000197	6	STA11	STAPLES	HIGH CAPACITY 3/8" STAPLES	2.75	R	01/21/10	02/01/10	3131030643	
0-000197	7	STA11	STAPLES	AVERY WHITE ADDRESS LABELS	75.26	R	01/21/10	02/01/10	3131030643	
0-000197	8	STA11	STAPLES	AVERY MAILING LASER LABELS	54.40	R	01/21/10	02/01/10	3131030643	

					276.25					
0-01-26-310-310-211 MAINTENANCE CONTRACTS										
0-000011	1	QUE02	QUENCH INCORPORATED	REC FILTRATION 12/16-3/15/10	114.00	R	01/11/10	02/05/10	235211	

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O.	Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-000390	1 SAV02	SAVIN CORP./STEWART INDUSTRIES	FEBRUARY 2010 MAIN COPIER	276.48	R	02/01/10	02/01/10		4674885	
				390.48						
0-01-26-310-310-226		MAINTENANCE SUPPLIES								
0-000023	1 ZEP01	ZEP MANUFACTURING COMPANY	1 MANGO/1 CHERRY HAND SOAP	144.00	R	01/12/10	01/28/10		65074363	
0-000023	2 ZEP01	ZEP MANUFACTURING COMPANY	SHIPPING	22.04	R	01/28/10	01/28/10		65074363	
				166.04						
0-01-26-310-310-228		BUILDING REPAIRS & MAINT.								
0-000060	2 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	02/02/10		594407	B
0-000060	3 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	02/02/10		596478	B
0-000060	4 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	02/02/10		509577	B
0-000320	2 KLE01	KLEENER'S WAREHOUSE	FACIAL TISSUES	185.70	R	01/26/10	02/02/10		K01074	B
				233.70						
Extd Total: PUBLIC BUILDINGS & GROUNDS				1,066.47						
Department Total:				1,066.47						
Extd:		VEHICLES & EQUIPMENT REPAIRS								
0-01-26-315-315-257		VEHICLE & EQUIPMENT MAINT.								
0-000030	2 BRI01	BRICE'S AUTO SUPPLY, INC	SENSOR, THERMOSTAT	36.68	R	01/13/10	02/03/10		294684	B
0-000030	3 BRI01	BRICE'S AUTO SUPPLY, INC	INTAKE MANIFOLD	205.96	R	01/13/10	02/03/10		295694	B
0-000030	4 BRI01	BRICE'S AUTO SUPPLY, INC	FUEL FLTER	36.07	R	01/13/10	02/03/10		295757	B
0-000030	5 BRI01	BRICE'S AUTO SUPPLY, INC	SPARK PLUG	110.88	R	01/13/10	02/03/10		296077	B
0-000030	6 BRI01	BRICE'S AUTO SUPPLY, INC	RADIATOR, VACUUM PUMP, LIGHT	559.04	R	01/13/10	02/03/10		296277	B
0-000030	7 BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTER	27.74	R	01/13/10	02/03/10		296401	B
0-000036	2 FRE04	FREEHOLD FORD, INC.	PEDAL	88.86	R	01/13/10	02/03/10		105824	B
0-000036	3 FRE04	FREEHOLD FORD, INC.	SENSOR	116.73	R	01/13/10	02/03/10		106038	B
0-000038	2 INT01	GLOBAL TRUCK CENTER	STRAP, LINING	246.11	R	01/13/10	02/03/10		366502	B
0-000038	3 INT01	GLOBAL TRUCK CENTER	LIGHT	32.97	R	01/13/10	02/03/10		366505	B
0-000047	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	BUYOUT	57.55	R	01/13/10	02/03/10		9-76817-3	B
0-000047	3 NAT29	NATIONAL PARTS SUPPLY CO., INC	CAM/CRANK SENSORS, PUMP KIT	210.07	R	01/13/10	02/03/10		9-78116-4	B
0-000047	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	DISTRIBUTOR, ROTOR	172.95	R	01/13/10	02/03/10		9-78129-2	B
0-000047	5 NAT29	NATIONAL PARTS SUPPLY CO., INC	PAD KIT, ROTOR	171.01	R	01/13/10	02/03/10		9-78307-2	B
0-000047	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	WATER PUMP, GEN REM	245.44	R	01/13/10	02/03/10		9-78817-3	B

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-000049	2 PAN04	PANTANO NURSERY	FILE KIT,, FILE	20.95	R	01/13/10	02/02/10		28517	B

				2,339.01						
Extd Total: VEHICLES & EQUIPMENT REPAIRS				2,339.01						
Department Total:				2,339.01						
CAFR Total:				127,595.61						
 Extd: BOARD OF HEALTH										
 0-01-27-330-330-206 ADVERTISING										
0-000140	2 GAN02	GANNETT NJ NEWSPAPERS	2010 MEETINGS	48.50	R	01/19/10	01/28/10		1080436	
0-000140	3 GAN02	GANNETT NJ NEWSPAPERS	APPOINT M. AIKINS 2010	52.28	R	01/19/10	01/28/10		1080442	

				100.78						
 0-01-27-330-330-207 DUES										
0-000158	1 DAN01	DANA L. SCOTTO	REIMBURSEMENT FOR LICENSE	50.00	R	01/20/10	01/28/10			
0-000159	1 JAN08	JANE CASAGRANDE	REIMBURSEMENT FOR LICENSE	50.00	R	01/20/10	01/28/10			

				100.00						
Extd Total: BOARD OF HEALTH				200.78						
Department Total:				200.78						
CAFR Total:				200.78						
 Extd: SENIOR CITIZEN CENTER										
 0-01-28-370-372-201 OFFICE SUPPLIES										
0-000271	2 ELA01	ELAINE MCNAMARA	EXPENSES 2/2/10	64.35	R	01/22/10	02/03/10			B
Extd Total: SENIOR CITIZEN CENTER				64.35						
Department Total:				64.35						
CAFR Total:				64.35						
 Extd: CENTRAL POSTAGE										
 0-01-30-430-430-204 POSTAGE										
0-000090	1 POS05	POSTMASTER	1ST CLASS PRESORT PI	185.00	R	01/19/10	01/28/10			

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Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	
0-000090	2 POS05	POSTMASTER		STANDARD MAIL PI	185.00	R	01/19/10	01/28/10		
0-000210	1 FED01	FEDERAL EXPRESS		ADMIN TO COAH 1/14/10	25.95	R	01/22/10	01/28/10		

					395.95					
Extd Total: CENTRAL POSTAGE					395.95					
Department Total:					395.95					
CAFR Total:					395.95					
0-01-31-440-441-242		TELEPHONE - MUN BLDG								
0-000017	2 AVE01	AVELLINO MANAGEMENT		JANUARY 2010 PAYPHONES	280.00	R	01/12/10	02/01/10	349	B
Extd Total:					280.00					
Department Total:					280.00					
CAFR Total:					280.00					
Extd:	DEP RECYCLING TAX									
0-01-32-465-465-201		MISCELLANEOUS								
0-000409	2 CJW01	CENTRAL JERSEY WASTE & RECYCLE		RECYCLE TAX JAN. 10 HALF MONTH	2,505.60	R	02/03/10	02/03/10	182368	
Extd Total: DEP RECYCLING TAX					2,505.60					
Department Total:					2,505.60					
CAFR Total:					2,505.60					
Extd:	MUNICIPAL COURT									
0-01-43-490-490-207		DUES								
0-000277	1 MCA01	MCAA OF NEW JERSEY		2010 dues MCAA of NJ	45.00	R	01/22/10	02/01/10		
Extd Total: MUNICIPAL COURT					45.00					
Department Total:					45.00					
CAFR Total:					45.00					
CAFR:	NON-BUDGET ACCOUNTS									
0-01-55-900-000-003		COUNTY TAX								
0-000393	1 3TR3	TREASURER, COUNTY OF MONMOUTH		1st QUARTER LIBRARY TAX	221,366.78	R	02/01/10	02/02/10		
0-000394	1 3TRX2	TREASURER, COUNTY OF MONMOUTH		1ST QT OPEN SPACE TAXES	245,989.04	R	02/01/10	02/02/10		

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0-000395	1 3TRX1	TREASURER, COUNTY OF MONMOUTH	1ST QT COUNTY TAX	3,746,980.62	R	02/01/10	02/02/10			
				4,214,336.44						
0-01-55-900-000-004		DUE COUNTY A/O TAXES								
0-000393	2 3TR3	TREASURER, COUNTY OF MONMOUTH	ADDED AND OMITTED	9,308.49	R	02/01/10	02/02/10			
0-000394	2 3TRX2	TREASURER, COUNTY OF MONMOUTH	ADDED AND OMITTED	9,973.39	R	02/01/10	02/02/10			
0-000395	2 3TRX1	TREASURER, COUNTY OF MONMOUTH	ADDED & OMITTED	155,885.02	R	02/01/10	02/02/10			
				175,166.90						
		Extd Total:		4,389,503.34						
		Department Total:		4,389,503.34						
		CAFR Total: NON-BUDGET ACCOUNTS		4,389,503.34						
		Fund Total: CURRENT ACCOUNT		4,794,279.61						
		Year Total:		4,794,279.61						
Fund:	CURRENT ACCOUNT									
Extd:	MUNICIPAL CLERK									
9-01-20-120-120-201		OFFICE SUPPLIES								
9-003985	1 WEL03	WELDON, WILLIAMS AND LICK, INC.	2300 HANGTUF HANGTAGS-2010/11	1,577.86	R	12/08/09	01/28/10		193634	
9-004216	1 STA11	STAPLES	OFFICE SUPPLIES	43.68	R	12/23/09	01/28/10		3130402391	
				1,621.54						
9-01-20-120-120-238		TRANSCRIPTION SERVICES								
9-004031	4 BES01	BESTWAY TYPING	PREP OF MINUTES 12/16/09	233.75	R	12/11/09	02/02/10		011910	B
		Extd Total: MUNICIPAL CLERK		1,855.29						
		Department Total:		1,855.29						
Extd:	FINANCE									
9-01-20-130-130-211		MAINTENANCE CONTRACTS								
0-000005	1 ATL12	ATLANTIC TOMORROWS OFFICE	FINAL BILL COPIER 10/1-12/21	48.33	R	01/11/10	01/28/10		114682	
		Extd Total: FINANCE		48.33						
		Department Total:		48.33						

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Extd: TAX COLLECTOR									
9-01-20-145-145-201		OFFICE SUPPLIES							
9-004017	1 VIT01	VITAL COMMUNICATIONS INC.	ACCOUNTS REC LEDGER/YR END	35.00	R	12/11/09	01/28/10	39649	
Extd Total: TAX COLLECTOR				35.00					
Department Total:				35.00					
Extd: TAX ASSESSOR									
9-01-20-150-150-219		APPRAISAL FEES							
9-003337	1 PRO04	PROF.PROP.APPRAISERS, INC.	REASSESSMENT OF TOWNSHIP	153,638.00	R	10/14/09	01/28/10	010110	
Extd Total: TAX ASSESSOR				153,638.00					
Department Total:				153,638.00					
Extd: ENGINEERING SERVICE									
9-01-20-165-165-201		OFFICE SUPPLIES							
9-004197	1 OFF06	OFFICE NEEDS, INC.	Ink for Printers	71.25	R	12/23/09	01/28/10	133000	
9-004197	2 OFF06	OFFICE NEEDS, INC.	BLACK 940XL	35.50	R	12/23/09	01/28/10	133000	
9-004197	3 OFF06	OFFICE NEEDS, INC.	HP LASER TONER CART. C4096A	23.00	R	12/23/09	01/28/10	133000	

				129.75					
9-01-20-165-165-245		EQUIPMENT PURCHASES							
9-003768	1 EJS01	E J SCHUSTER COMPUTER &	Desk Shell Bow-front 72x36	332.50	R	11/23/09	02/02/10	430325	
9-003768	2 EJS01	E J SCHUSTER COMPUTER &	Box/file pedestel	193.00	R	11/23/09	02/02/10	430325	
9-003768	3 EJS01	E J SCHUSTER COMPUTER &	Right Return 48x24	317.50	R	11/23/09	02/02/10	430325	
9-003768	4 EJS01	E J SCHUSTER COMPUTER &	Credenza 72x24	658.50	R	11/23/09	02/02/10	430325	
9-003768	5 EJS01	E J SCHUSTER COMPUTER &	Stack with hutch	376.00	R	11/23/09	02/02/10	430325	
9-003768	6 EJS01	E J SCHUSTER COMPUTER &	Back Enclosure for hutch	86.00	R	11/23/09	02/02/10	430325	
9-003768	7 EJS01	E J SCHUSTER COMPUTER &	tackboard for hutch	108.00	R	11/23/09	02/02/10	430325	
9-003910	1 EJS01	E J SCHUSTER COMPUTER &	Lat file cabinet 3 drawer 30"w	796.00	R	12/03/09	02/02/10	430172	
9-003910	2 EJS01	E J SCHUSTER COMPUTER &	Lat File cabinet 3 drawer 36"w	436.00	R	12/03/09	02/02/10	430172	

				3,303.50					

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P.O. Id	Item Vendor											
Extd Total: ENGINEERING SERVICE						3,433.25						
Department Total:						3,433.25						
CAFR Total:						159,009.87						

Extd: EMPLOYEE GROUP INSURANCE												
9-01-23-220-220-247		HOSPITALIZATION										
0-000201	1 8D001	JOSEPH DOOLING		MEDICARE PART B REIMBURSEMENT		1,156.80	R	01/21/10	02/02/10			
Extd Total: EMPLOYEE GROUP INSURANCE						1,156.80						
Department Total:						1,156.80						
CAFR Total:						1,156.80						

Extd: POLICE												
9-01-25-240-240-201		OFFICE SUPPLIES										
9-003841	1 DEL01	DELL MARKETING INC. (HARDWARE)	De11	3000cn Yellow Toner		64.95	R	12/01/09	01/28/10		XDKC53639	
9-003841	2 DEL01	DELL MARKETING INC. (HARDWARE)	De11	3000cn Magenta Toner		64.95	R	12/01/09	01/28/10		XDKC53639	
9-003841	3 DEL01	DELL MARKETING INC. (HARDWARE)	De11	3000cn Cyan Toner		64.95	R	12/01/09	01/28/10		XDKC53639	

						194.85						
9-01-25-240-240-211		MAINTENANCE CONTRACTS										
9-002734	1 ATL12	ATLANTIC TOMORROWS OFFICE		Blanket Quarterly Maintenance		463.72	R	08/17/09	02/01/10		116634	
9-002734	2 ATL12	ATLANTIC TOMORROWS OFFICE		Blanket Quarterly Maintenance		302.78	R	02/01/10	02/01/10		116635	

						766.50						
9-01-25-240-240-213		UNIFORMS										
9-004126	1 AME33	AMERICAN UNIFORM AND SUPPLY		hat patches		200.00	R	12/22/09	01/28/10		31213	
9-01-25-240-240-265		EVIDENCE PURCHASE										
0-000103	1 RAT01	MICHAEL RATTA		Gas Reimbursement To		75.00	R	01/19/10	01/28/10			
Extd Total: POLICE						1,236.35						
Department Total:						1,236.35						
CAFR Total:						1,236.35						

Extd: PUBLIC WORKS

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P.O. Id	Item Vendor									
9-01-26-290-290-207		DUES								
9-004082	1 ANJ02	ANJR	MEMBERSHIP DUES - TROY DAVIS	95.00	R	12/17/09	01/28/10			
9-01-26-290-290-211		MAINTENANCE CONTRACTS								
9-003509	3 NEX4	SPRINT NEXTEL:525081112	CELLS 12/17-1/16/10	2,654.16	R	10/23/09	01/28/10			B
9-003975	1 BOU01	Bounty Alarms, LLC.	INSTALL WIRE SMOKE DETECTOR	225.00	R	12/08/09	02/02/10		224900	
				2,879.16						
9-01-26-290-290-213		UNIFORMS								
9-002801	4 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	190.00	R	08/19/09	02/03/10		8376	B
9-002801	5 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	598.00	R	08/19/09	02/03/10		8403	B
9-002801	6 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	240.00	R	08/19/09	02/03/10		8428	B
				1,028.00						
9-01-26-290-290-226		MAINTENANCE SUPPLIES								
9-003562	2 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	1,486.33	R	10/30/09	02/02/10		143875	B
9-01-26-290-290-245		EQUIPMENT PURCHASE								
9-003548	1 CLE07	CLEARSPAN FABRIC STRUCTURE INT	CLEARSPAN STORAGE MASTER	8,296.51	R	10/28/09	02/02/10		4215337	
9-003548	2 CLE07	CLEARSPAN FABRIC STRUCTURE INT	SHIPPING	815.78	R	10/28/09	02/02/10		4215337	
				9,112.29						
9-01-26-290-290-274		ROAD TAR/STONE/CONCRETE								
9-003407	15 CLA01	RALPH CLAYTON & SONS	DRILL BIT, BLADE, IMPACT NUT	267.15	R	10/19/09	02/02/10		33087362	B
9-004021	2 CLA01	RALPH CLAYTON & SONS	COMBO KIT W/IMPACT DRILL	750.00	R	12/11/09	02/02/10		33087359	B
				1,017.15						
Extd Total: PUBLIC WORKS				15,617.93						
Extd: SNOW REMOVAL										
9-01-26-290-291-245		EQUIPMENT PURCHASE								
9-004193	1 IMS01	IM SUPPLIES	11 FT CUTTING EDGES	2,028.00	R	12/23/09	02/02/10		I-46693	
9-004193	2 IMS01	IM SUPPLIES	GLEDHILL CURB SHOES	456.00	R	12/23/09	02/02/10		I-46693	

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P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Type
9-004193	3	IMS01	IM SUPPLIES	924.00	R	12/23/09	02/02/10	I-46693	
9-004193	4	IMS01	IM SUPPLIES	450.00	R	12/23/09	02/02/10	I-46693	

				3,858.00					
9-01-26-290-291-284	SPECIAL ROCK SALT MIXTURE								
9-004119	1	YAR01	YARDVILLE SUPPLY COMPANY	SPECIAL SALT MIX	85,118.81	R	12/21/09	02/04/10	
Extd Total: SNOW REMOVAL				88,976.81					
Extd: SNOW REMOVAL-SNOW EMERGENCY									
9-01-26-290-292-286	SNOWPLOW CONTRACTS								
0-000481	1	4MAN7	MANALAPAN TWP.-TRUST OTHER	TRANSFER APPROPR TO SNOW TRUST	195,000.00	R	02/05/10	02/05/10	
Extd Total: SNOW REMOVAL-SNOW EMERGENCY				195,000.00					
Department Total:				299,594.74					
Extd: SHADE TREE									
9-01-26-300-300-201	OFFICE SUPPLIES								
9-003988	1	OFF06	OFFICE NEEDS, INC.	DELL 1710 INK CARTRIDGE	79.50	R	12/08/09	01/28/10	132882
Extd Total: SHADE TREE				79.50					
Department Total:				79.50					
Extd: RECYCLING									
9-01-26-306-306-282	RECYCLING DISPOSAL								
9-003176	6	FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF ASPHALT/CONCRETE	286.80	R	09/25/09	02/02/10	310394
9-003467	2	FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF CONCRETE/ASPHALT	181.32	R	10/22/09	02/02/10	309248
9-004045	3	RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	102.00	R	12/14/09	02/02/10	MTLD12309
9-004045	4	RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	126.00	R	12/14/09	02/02/10	MT12312009

				696.12					
Extd Total: RECYCLING				696.12					
Department Total:				696.12					

Budget Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice
Extd: PUBLIC BUILDINGS & GROUNDS							
9-01-26-310-310-201	OFFICE SUPPLIES						
9-004120 1 TAL03	TALK LIGHT, INC.	TALK LIGHT TIME MANAGER	250.00	R	12/22/09	01/28/10	3836
9-004120 2 TAL03	TALK LIGHT, INC.	SHIPPING AND HANDLING	25.00	R	12/22/09	01/28/10	3836
			275.00				
9-01-26-310-310-211	MAINTENANCE CONTRACTS						
0-000211 1 ATL12	ATLANTIC TOMORROWS OFFICE	MAIL ROOM MAINT/COPIES QUART.	410.41	R	01/22/10	02/02/10	116631
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.						
0-000002 1 COO01	COOPER ELECTRIC SUPPLY COMPANY	EMERGENCY REPAIR SR. BREAKER	74.22	R	01/08/10	01/28/10	S006385823
0-000101 1 JER04	JERSEY ELEVATOR	2009 Annual Pressure Test	370.00	R	01/19/10	02/01/10	110629
9-002612 4 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	29.60	R	08/06/09	02/02/10	143583
9-002612 5 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	126.04	R	08/06/09	02/02/10	143876
9-004224 1 KEE03	KEER ELECTRICAL SUPPLY	ELECTRICAL SPPLIES FOR INSTALL	4,153.80	R	12/29/09	01/28/10	1318301
			4,753.66				
Extd Total: PUBLIC BUILDINGS & GROUNDS			5,439.07				
Department Total:			5,439.07				
Extd: VEHICLES & EQUIPMENT REPAIRS							
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.						
9-003670 2 IMS01	IM SUPPLIES	ROTARY VALVE ASSEMBLY	366.14	R	11/12/09	02/02/10	45374
9-003670 3 IMS01	IM SUPPLIES	ISOLATION MODULE	236.00	R	11/12/09	02/02/10	45993
9-003713 2 IMS01	IM SUPPLIES	HYD PUMP, SPINNER, CURB SHOES	1,389.21	R	11/16/09	02/02/10	46898
			1,991.35				
Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,991.35				
Department Total:			1,991.35				
CAFR Total:			307,800.78				
Extd: BOARD OF HEALTH							
9-01-27-330-330-206	ADVERTISING						

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0-000140	1 GAN02	GANNETT NJ NEWSPAPERS	HEALTH MEETING 1/5/10	46.34	R	01/19/10	01/28/10	1076076	
		Extd Total:	BOARD OF HEALTH	46.34					
		Department Total:		46.34					
		CAFR Total:		46.34					
Extd:	RECREATION								
9-01-28-370-370-211		MAINTENANCE CONTRACTS							
9-004214	1 NEX3	SPRINT NEXTEL:332011119	CELLPHONE USAGE 12/13-1/12/10	426.08	R	12/23/09	01/28/10		
9-01-28-370-370-255		MANALAPAN REC COMPLEX							
9-004097	1 ALL06	MOTOROLA COMMUNICATIONS	CP200 portable radio	335.25	R	12/17/09	02/02/10	13769305	
		Extd Total:	RECREATION	761.33					
Extd:	SENIOR CITIZEN CENTER								
9-01-28-370-372-201		OFFICE SUPPLIES							
0-000128	1 ELA01	ELAINE MCNAMARA	REIMBURSEMENT/SR.CTR. SUPPLIES	181.01	R	01/19/10	02/01/10		
		Extd Total:	SENIOR CITIZEN CENTER	181.01					
		Department Total:		942.34					
		CAFR Total:		942.34					
Extd:	MUNICIPAL COURT								
9-01-43-490-490-201		OFFICE SUPPLIES							
9-004016	1 STA11	STAPLES	energel - pentel pens	19.08	R	12/11/09	02/02/10	3131051979	
		Extd Total:	MUNICIPAL COURT	19.08					
		Department Total:		19.08					
		CAFR Total:		19.08					
		Fund Total:	CURRENT ACCOUNT	470,211.56					
		Year Total:		470,211.56					
Fund:	CAPITAL FUND								
Extd:	ACQUISITION REAL PROPERTY BLOCK 27 LOT 3								

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C-04-09-001-001-923		SECTION 2-20 (\$100K)								
0-000485	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	PROF SVC RENDERED MCIA 2009		4,065.60	R	02/05/10	02/05/10		
		Extd Total: ACQUISITION REAL PROPERTY BLOCK 27 LOT 3			4,065.60					
		Department Total:			4,065.60					
Extd:	09-09 ACQ OF EQUIP & TECH UPGRADES									
C-04-09-009-002-923		SECTION 2-20 (EST \$10K)								
0-000485	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO			3,326.40	R	02/05/10	02/05/10		
		Extd Total: 09-09 ACQ OF EQUIP & TECH UPGRADES			3,326.40					
		Department Total:			3,326.40					
		CAFR Total:			7,392.00					
		Fund Total: CAPITAL FUND			7,392.00					
		Year Total:			7,392.00					
Extd:	RECYCLING TONNAGE GRANT 2007									
G-02-41-767-706-013		OTHER EXPENSES								
8-004330	8 RUT06	RUTGERS UNIVERSITY	RECYCLING ECONOMICS		256.00	R	12/29/08	02/02/10	C0108837	B
		Extd Total: RECYCLING TONNAGE GRANT 2007			256.00					
		Department Total:			256.00					
Extd:	2009 RECYCLING GRANT									
G-02-41-769-703-003		MISCELLANEOUS EXPENSE								
0-000057	2 SUP04	SUPREME COMPUTER RECYCLING	RECYCLING		175.00	R	01/15/10	02/03/10	27536	B
0-000084	4 SWI02	SWIFTREACH NETWORK	REVERSE 911 SOLID WASTE ALERT		502.81	R	01/15/10	02/01/10	141347	B

					677.81					
		Extd Total: 2009 RECYCLING GRANT			677.81					
Extd:	PUBLIC HEALTH PRIORITY FUNDING 2009									
G-02-41-769-708-003		PHPF OTHER EXPENSES								
9-004233	1 MAR11	MARCIE E. TYSON	4TH QUARTER HEALTH ED SERVICES		152.00	R	12/29/09	01/28/10	4	

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P.O. Id Item Vendor										
Extd Total: PUBLIC HEALTH PRIORITY FUNDING 2009				152.00						
Extd: 2009 MRC NACCHO										
G-02-41-769-711-002		MISCELLANEOUS EXPENSES NACCHO								
0-000066	1 CEN1	CENTRAL JERSEY TRAINING SITE	MOULAGE KIT	100.00	R	01/13/10	02/01/10			
Extd Total: 2009 MRC NACCHO				100.00						
Extd: C-159 ED BYRNE MEMORIAL JAG GRANT										
G-02-41-769-714-002		MISCELLANEOUS EXPENSE								
0-000082	1 COU08	COUNTY OF MONMOUTH	ADMINISTRATIVE FEE JAG GRANT	1,434.00	R	01/15/10	01/28/10			
Extd Total: C-159 ED BYRNE MEMORIAL JAG GRANT				1,434.00						
Department Total:				2,363.81						
Extd: 2010 SENIOR CITIZEN GRANT										
G-02-41-770-702-004		MISCELLANEOUS EXPENSES								
0-000187	2 MIR01	JOYCE MIRKIN	JANUARY 6,13,20,27	160.00	R	01/20/10	02/02/10			B
0-000188	2 LEW05	ELLEN LEWIS	JAN 14, 21, 28	100.00	R	01/20/10	02/03/10			B
0-000189	2 MANA1	DORATHEA MANARO	JAN 14,21, 28	100.00	R	01/20/10	02/03/10			B
				360.00						
Extd Total: 2010 SENIOR CITIZEN GRANT				360.00						
Department Total:				360.00						
CAFR Total:				2,979.81						
Fund Total:				2,979.81						
Year Total:				2,979.81						
R-16-56-852-000-805 BASKETBALL - GIRLS										
9-004145	1 8CAL2	FRANK CALANDRINO	BASKETBALL OFFICIAL	90.00	R	12/22/09	01/28/10			
9-004145	2 8CAL2	FRANK CALANDRINO	BASKETBALL OFFICIAL	135.00	R	12/22/09	01/28/10			
9-004212	1 ZAK03	JUSTIN ZAK	BASKETBALL MENTOR	20.00	R	12/23/09	02/01/10			
				245.00						

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P.O. Id	Item Vendor									
R-16-56-852-000-806		BASKETBALL - YOUTH								
0-000147	2 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FACILITY USAGE	5,520.00	R	01/20/10	02/01/10		10/51	B
9-001623	23 MET02	METUCHEN CENTER INC.	2009 RECREATION SUPPLIES	174.57	R	05/13/09	02/02/10		94358	B

				5,694.57						
R-16-56-852-000-807		BASKETBALL - SENIORS								
0-000096	1 8CEN2	CATHY CENCI	SENIOR BASKETBALL REFUND	100.00	R	01/19/10	02/02/10			
9-004207	1 HUB02	ERIC HUBERMAN	BASKETBALL MENTOR	30.00	R	12/23/09	02/02/10			

				130.00						
R-16-56-852-000-808		BASKETBALL - TRAVEL								
9-003391	3 8EDD1	EDDY ZUCKER	11/10,18,23, 12/2,4,7	252.00	R	10/19/09	02/02/10			B
9-003964	1 ATH01	Athletes Alley	travel basketball uniforms	272.80	R	12/08/09	01/28/10		46602	
9-003964	2 ATH01	Athletes Alley	travel basketball uniforms	676.00	R	12/08/09	01/28/10		46602	
9-003964	3 ATH01	Athletes Alley	travel basketball uniforms	760.00	R	12/08/09	01/28/10		46602	

				1,960.80						
R-16-56-852-000-811		BASKETBALL - SUMMER								
9-002329	1 8LAP2	CHARLES LAPOLLA	SUMMER BASKETBALL REFUND	60.00	R	07/17/09	01/28/10			

				8,090.37						
				8,090.37						
R-16-56-854-000-817		SCIENSATIONAL WORKSHOP								
0-000146	1 HOB02	HOBBY QUEST OF SOUTH	HOBBY QUEST WINTER PROGRAM	208.00	R	01/20/10	02/02/10		123009	
0-000146	2 HOB02	HOBBY QUEST OF SOUTH	HOBBY QUEST WINTER PROGRAM	390.00	R	01/20/10	02/02/10		123009	

				598.00						

				598.00						
				598.00						
R-16-56-856-000-817		PREP ORCHESTRA								
0-000145	1 8FRA7	FRANCINE BLOOM	PREP ORCHESTRA REIMBURSEMENT	14.94	R	01/20/10	02/02/10			
0-000145	2 8FRA7	FRANCINE BLOOM	PREP ORCHESTRA REIMBURSEMENT	19.95	R	01/20/10	02/02/10			

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Bill List By Budget Account

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

				34.89						
Extd Total:				34.89						
Department Total:				34.89						
CAFR Total:				8,723.26						
Fund Total:				8,723.26						
Year Total:				8,723.26						
Fund: TRUST-OTHER FUND										
T-03-56-802-000-802		UNEMPLOYMENT								
0-000410	1 1LAB1	STATE OF NEW JERSEY/LABOR DEPT 4th QT UNEMPLOYMENT BILL		14,141.48	R	02/03/10	02/03/10			
T-03-56-802-000-815		INS CLAIM LIABILITY								
0-000192	1 SCOT1	SCOTTSDALE INSURANCE COMPANY	OBCHINETZ VS TWP	445.60	R	01/20/10	02/03/10			
T-03-56-802-000-841		RESERVE-SNOW TRUST FUNDS								
9-003991	1 IMS01	IM SUPPLIES	WESTERN PRO 8"	908.00	R	12/08/09	01/28/10		I-46039	
9-003991	2 IMS01	IM SUPPLIES	WESTERN PRO 8.6	1,908.00	R	12/08/09	01/28/10		I-46039	
9-004119	2 YAR01	YARVILLE SUPPLY COMPANY	SPECIAL SALT MIX	1,366.86	R	02/04/10	02/04/10			

				4,182.86						
T-03-56-802-000-845		SPECIAL NEEDS COUNCIL								
9-004183	1 HOW06	HOWELL HIGH SCHOOL	tickets for Gypsy performance	420.00	R	12/22/09	02/03/10			
Extd Total:				19,189.94						
Department Total:				19,189.94						
CAFR Total:				19,189.94						
Fund Total: TRUST-OTHER FUND				19,189.94						
Year Total:				19,189.94						

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Revenue Account		Description			Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor											
0-01-08-160-611					ZONING NON-UCC FEES							
9-004060	1 8BLA4				BLADE GARDEN CENTER & LANDSCAP PERMIT FOR LIGHTING	45.00	R	12/16/09	02/03/10			
Revenue Total:						45.00						
Total P.O. Items:		196	Total List Amount:		5,302,821.18	Total Void Amount:		0.00				

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Bill List By Budget Account

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	4,547,548.33	246,731.28	4,794,279.61	45.00
CURRENT ACCOUNT	9-01	470,211.56	0.00	470,211.56	0.00
CAPITAL FUND	C-04	7,392.00	0.00	7,392.00	0.00
	G-02	2,979.81	0.00	2,979.81	0.00
	R-16	8,723.26	0.00	8,723.26	0.00
TRUST-OTHER FUND	T-03	19,189.94	0.00	19,189.94	0.00
Total of All Funds:		5,056,044.90	246,731.28	5,302,776.18	45.00

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Bill List By Project Id

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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
PO #	Item Vendor								
EIE0030	PREMIER COLLECTION @ MANALAPAN								
0-000302	23 CME01 CME ASSOCIATES	SERVICES 1/13-1/14/10 CME	672.40	R	01/26/10	01/26/10		104885	
	Account Total:		672.40						
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
0-000302	4 CME01 CME ASSOCIATES	SERVICES 1/7-1/12/10 CME	264.84	R	01/26/10	01/26/10		104910	
	Account Total:		264.84						
EIE0138	DEERBROOK FARMS								
0-000302	5 CME01 CME ASSOCIATES	SERVICES 1/5-1/11/10 CME	295.88	R	01/26/10	01/26/10		104906	
	Account Total:		295.88						
EIE0158	MEADOW CREEK @ MANALAPAN								
0-000302	9 CME01 CME ASSOCIATES	SERVICES 1/5/10 CME	88.00	R	01/26/10	01/26/10		104901	
	Account Total:		88.00						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
0-000302	10 CME01 CME ASSOCIATES	SERVICES 1/4-1/14/10 CME	2,366.05	R	01/26/10	01/26/10		104902	
	Account Total:		2,366.05						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
0-000302	16 CME01 CME ASSOCIATES	SERVICES 1/11-1/15/10 CME	273.00	R	01/26/10	01/26/10		104894	
	Account Total:		273.00						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
0-000302	15 CME01 CME ASSOCIATES	SERVICES 1/5/10 CME	44.00	R	01/26/10	01/26/10		104895	
	Account Total:		44.00						

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Bill List By Project Id

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Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
EIE01623	4 SEASONS @ MANALAPAN PHASE 3									
0-000302	11 CME01 CME ASSOCIATES	SERVICES 1/4-1/14/10 CME	642.02	R	01/26/10	01/26/10		104896		
	Account Total:		642.02							
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
0-000302	12 CME01 CME ASSOCIATES	SERVICES 1/5-1/14/10 CME	608.40	R	01/26/10	01/26/10		104897		
	Account Total:		608.40							
EIE01626	4 SEASONS @ MANALAPAN PHASE 6									
0-000302	13 CME01 CME ASSOCIATES	SERVICES 1/4-1/14/10 CME	1,185.66	R	01/26/10	01/26/10		104898		
	Account Total:		1,185.66							
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
0-000302	14 CME01 CME ASSOCIATES	SERVICES 1/12/10 CME	95.88	R	01/26/10	01/26/10		104899		
	Account Total:		95.88							
EIE0162W	WOODWARD ROAD IMPROVEMENTS									
0-000302	8 CME01 CME ASSOCIATES	SERVICES 1/8/10 CME	65.00	R	01/26/10	01/26/10		104900		
	Account Total:		65.00							
EIE0216	JAC BUILDERS									
0-000302	2 CME01 CME ASSOCIATES	SERVICES 1/12/10 CME	197.00	R	01/26/10	01/26/10		104911		
	Account Total:		197.00							
EIE0256	HIDDEN POND ESTATES									
0-000302	7 CME01 CME ASSOCIATES	SERVICES 1/5/10 CME	44.00	R	01/26/10	01/26/10		104904		
	Account Total:		44.00							
EIE0629	KRISHNA 401 MAIN STREET									
9-003758	19 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/09 CME	527.48	R	11/20/09	01/25/10		102451		
9-003953	20 CME01 CME ASSOCIATES	SERVICES 11/10-11/11/09 CME	223.96	R	12/07/09	01/25/10		102863		

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Bill List By Project Id

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Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Account Total:			751.44						
EIE96131	GRANDE @ BATTLEGROUND/PH 1								
0-000302	20 CME01 CME ASSOCIATES	SERVICES 1/4-1/15/10 CME	2,213.64	R	01/26/10	01/26/10		104890	
Account Total:			2,213.64						
EIE96133	GRANDE @ BATTLEGROUND PH 3								
0-000302	19 CME01 CME ASSOCIATES	SERVICES 1/11/10 CME	100.88	R	01/26/10	01/26/10		104891	
Account Total:			100.88						
EIE96134	GRANDE @ BATTLEGROUND/PH IV								
0-000302	18 CME01 CME ASSOCIATES	SERVICES 1/4-1/15/10 CME	2,016.52	R	01/26/10	01/26/10		104892	
Account Total:			2,016.52						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
0-000302	17 CME01 CME ASSOCIATES	SERVICES 1/4-1/11/10 CME	411.64	R	01/26/10	01/26/10		104893	
Account Total:			411.64						
EIMBRAUN70	BRAUN BLK 70/LTS18&19.02								
0-000302	6 CME01 CME ASSOCIATES	SERVICES 1/11/10 CME	44.00	R	01/26/10	01/26/10		104907	
Account Total:			44.00						
PAS0907	DEMAREST DRIVE B66.07/L140-144								
9-003879	1 TM01 T & M ASSOCIATES	SERVICES 9/15-9/30/09 T&M ASSO	927.97	R	12/02/09	01/25/10		JU161992	
Account Total:			927.97						
PFS0727	WEISS/ARC EQUITIES WALGREEN'S								
0-000298	2 CME01 CME ASSOCIATES	SERVICES 1/4-1/8/10 CME	136.00	R	01/25/10	01/25/10		104908	
Account Total:			136.00						
PFS0803	120 CRAIG ROAD B2503/L21.06								

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Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PO #	Item	Vendor								
0-000298	5	CME01	CME ASSOCIATES	SERVICES 1/4-1/8/10 CME	519.75	R	01/25/10	01/25/10	104887	
Account Total:				519.75						
PFS0820	RT 522	EAST B26	LTS12.04&12.07							
0-000131	4	ROG02	ROGUT MCCARTHY LLC	SERVICES 9/3/09 ROGUT	37.50	R	01/19/10	01/25/10	17568	
0-000136	5	CME01	CME ASSOCIATES	SERVICES 12/22-12/28/09 CME	202.00	R	01/19/10	01/25/10	104578	
0-000139	2	ROG02	ROGUT MCCARTHY LLC	SERVICES 11/10-11/12/09 ROGUT	412.50	R	01/19/10	01/25/10	17705	
9-003879	13	TM01	T & M ASSOCIATES	SERVICES 9/28-10/8/09 T&M ASSO	1,056.25	R	12/04/09	01/25/10	JU161997	
9-004046	2	ROG02	ROGUT MCCARTHY LLC	SERVICES 10/28-10/30/09 ROGUT	412.50	R	12/14/09	01/25/10	17634	
9-004063	4	CME01	CME ASSOCIATES	SERVICES 11/12/09 CME	130.00	R	12/16/09	01/25/10	103463	
Account Total:				2,250.75						
PMS0913	405 ROUTE 33	B74/L24.08								
0-000298	1	CME01	CME ASSOCIATES	SERVICES 1/8-1/14/10 CME	325.00	R	01/25/10	01/28/10	104909	
Account Total:				325.00						
UPP671101	126 MC CAFFERY ROAD									
0-000300	1	CME01	CME ASSOCIATES	SERVICES 1/5-1/15/10 CME	283.00	R	01/26/10	01/26/10	104905	
Account Total:				283.00						
WRE496	TRACY VILLAGE IRRIGATION									
9-003648	1	CME01	CME ASSOCIATES	SERVICES 10/14-10/19/09 CME	694.50	R	11/09/09	01/25/10	101849	
Account Total:				694.50						
WWR01582	MEADOW CREEK - PHASE II WATER									
0-000301	1	CME01	CME ASSOCIATES	SERVICES 1/11-1/12/10 CME	189.50	R	01/26/10	01/26/10	104903	
Account Total:				189.50						
ZBE0632	CROWN CAR WASH OF MANALAPAN LL									
0-000299	1	CME01	CME ASSOCIATES	SERVICES 1/8-1/15/10 CME	1,548.00	R	01/26/10	01/26/10	104914	
Account Total:				1,548.00						

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Bill List By Project Id

Project Id		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item	Vendor	Description			Enc Date	Date	Date	
ZBE0919	139 OAKLAND MILLS ROAD	TMOBILE							
0-000299	2 CME01	CME ASSOCIATES	SERVICES 1/4-1/14/10 CME	1,797.25	R	01/26/10	01/26/10	104916	
Account Total:				1,797.25					
Total P.O. Items:		36	Total Project Amount:	21,051.97	Total Void Amount:	0.00			

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Bill List By Project Id

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Fund Description	Fund	Project Total

	0-03	21,051.97
		=====
Total Of All Funds:		21,051.97