

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 10, 2011 to FEBRUARY 23, 2011**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$8,352,377.94** for the period February 10, 2011 to February 23, 2011, and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: February 23, 2011

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON February 23, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: February 10, 2011 to February 23, 2011. Total Bill List \$8,352,377.94 = \$7,343,433.81 + \$1,008,944.13 addendum.

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from February 10, 2011 - February 23, 2011
February 23, 2011**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 2/8/11	\$ 440,542.20	2/8/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/8/11	\$ 34,888.59	2/8/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 2/8/11	\$ 39,275.41	2/8/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/8/11	\$ 2,219.04	2/8/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 2/8/11	\$ 1,805.26	2/8/2011
0-01-26-290-291-284	Manalapan Trust Other	Transfer to Snow Trust	\$ 226,363.88	2/17/2011
1-01-23-220-220-247	St. of NJ Health Benefits	Hospitalization Feb. 2011	\$ 180,236.36	2/15/2011
1-01-23-220-220-247	St. of NJ Health Benefits	Hospitalization Feb. 2011(retired)	\$ 70,752.98	2/15/2011
1-01-31-440-441-242	Verizon	New Lines 95 Freehold Rd.	\$ 234.34	2/17/2011
1-01-31-446-446-222	NJ Natural Gas	Usage 1/5/11-2/3/11	\$ 12,476.27	2/17/2011
1-01-31-450-450-277	Cablevision	Cable 12/22/10-2/21/11	\$ 149.80	2/17/2011
Total:			\$ 1,008,944.13	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00391	1 TM01	T & M ASSOCIATES	GENERAL SRVC. THRU 1/7/11	587.75	R	01/31/11	02/09/11		JU184492	
11-00391	2 TM01	T & M ASSOCIATES	GENERAL SRVC. THRU 1/7/11	735.00	R	01/31/11	02/09/11		JU184483	
				1,322.75						
Extd Total: PLANNING BOARD				1,322.75						
Department Total:				1,322.75						
CAFR Total:				1,322.75						
Extd: EMPLOYEE GROUP INSURANCE										
0-01-23-220-220-247		HOSPITALIZATION								
11-00365	1 8SPR1	RAYMOND G. SPRADLEY	MEDICARE PART B REIMBURSEMENT	1,158.00	R	01/28/11	02/15/11			
11-00366	1 8WAL7	BARBARA K. WALLACE	MEDICARE PART B REIMBURSEMENT	1,158.00	R	01/28/11	02/15/11			
11-00367	1 8WAL6	THOMAS E. WALLACE	MEDICARE PART B REIMBURSEMENT	1,158.00	R	01/28/11	02/15/11			
11-00368	1 MAR29	MARIA LENTINI	MEDICARE PART B REIMBURSEMENT	552.50	R	01/28/11	02/15/11			
11-00389	1 8LEN3	MICHAEL J. LENTINI, JR.	MEDICARE PART B REIMBURSEMENT	552.50	R	01/31/11	02/15/11			
11-00397	1 8DES6	ROBERT A. DESMOND	MEDICARE PART B REIMBURSEMENT	1,158.00	R	01/31/11	02/15/11			
				5,737.00						
Extd Total: EMPLOYEE GROUP INSURANCE				5,737.00						
Department Total:				5,737.00						
CAFR Total:				5,737.00						
Extd: POLICE										
0-01-25-240-240-279		MEAL ALLOWANCE								
11-00324	1 8CAR7	DANIEL CAREY	Meal Reimbursement To	41.22	R	01/26/11	02/09/11			
Extd Total: POLICE				41.22						
Department Total:				41.22						
Extd: EMERGENCY MANAGEMENT										
0-01-25-250-252-245		EQUIPMENT PURCHASES								
0-003663	1 CO001	COOPER ELECTRIC SUPPLY COMPANY BLACK WIRE THHW #6 260 FEET		104.00	R	12/15/10	02/10/11	S009007852.001		
0-003663	2 CO001	COOPER ELECTRIC SUPPLY COMPANY #8THHW WHITE WIRE 130 FT		44.20	R	12/15/10	02/10/11	S009007852.001		
0-003663	3 CO001	COOPER ELECTRIC SUPPLY COMPANY 8/4 SO CORD 40 FOOT		76.00	R	12/15/10	02/10/11	S009007852.001		

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

				224.20						
Extd Total: EMERGENCY MANAGEMENT				224.20						
Department Total:				224.20						
CAFR Total:				265.42						
Extd: PUBLIC WORKS										
0-01-26-290-290-226 MAINTENANCE SUPPLIES										
0-003697	1 NOR12	NORTHEASTERN BLDG SUPPLY	2 x 4's - VARIOUS SIZES	588.75	R	12/20/10	02/09/11		747282	
0-003699	1 OAK05	OAK TREE SHEDS	SHED FOR BLDG MAINT SUPPLIES	1,935.00	R	12/20/10	02/09/11			

				2,523.75						
0-01-26-290-290-283 SIGN SHOP										
0-003565	2 GLE01	LENCO SUPPLY INC.	BREAKAWAY NUT, STOP FACE	500.00	R	12/08/10	02/09/11		8929	B
Extd Total: PUBLIC WORKS				3,023.75						
Department Total:				3,023.75						
Extd: PUBLIC BUILDINGS & GROUNDS										
0-01-26-310-310-228 BUILDING REPAIRS & MAINT.										
0-002642	5 CME01	CME ASSOCIATES	FINAL DESIGN 12/23-1/14/11	565.23	R	09/03/10	02/15/11		117770	B
Extd Total: PUBLIC BUILDINGS & GROUNDS				565.23						
Department Total:				565.23						
Extd: VEHICLES & EQUIPMENT REPAIRS										
0-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.										
0-000885	6 DIE01	DIESEL KRAFT, INC.	TRANSMITTER	167.58	R	03/18/10	02/16/11		4487	B
0-003647	2 DIE01	DIESEL KRAFT, INC.	LEFT STEERING AXLE, ABS SENSOR	380.00	R	12/14/10	02/16/11		4486	B

				547.58						
Extd Total: VEHICLES & EQUIPMENT REPAIRS				547.58						
Department Total:				547.58						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
CAFR Total:				4,136.56						
Extd: BOARD OF HEALTH										
0-01-27-330-330-201		OFFICE SUPPLIES								
0-003154	1 GOV04	GOVCONNECTION INC.	yellow ink 108r00725	97.00	R	10/27/10	02/10/11		47383288	
0-003154	2 GOV04	GOVCONNECTION INC.	black ink 108r00725	97.00	R	10/27/10	02/10/11		47383288	
0-003154	3 GOV04	GOVCONNECTION INC.	cyan ink 108r00723	97.00	R	10/27/10	02/10/11		47383288	
0-003154	4 GOV04	GOVCONNECTION INC.	magenta ink 108r00724	97.00	R	10/27/10	02/10/11		47383288	

				388.00						
0-01-27-330-330-289		M.C.O.S.S. CONTRACT								
11-00153	1 VNA01	VNA OF CENTRAL JERSEY	10/21/ clinic	1,008.00	R	01/18/11	02/10/11		002	
11-00153	2 VNA01	VNA OF CENTRAL JERSEY	10/26 clinic	108.00	R	01/18/11	02/10/11		002	
11-00153	3 VNA01	VNA OF CENTRAL JERSEY	10/26 clinic	396.00	R	01/18/11	02/10/11		002	
11-00153	4 VNA01	VNA OF CENTRAL JERSEY	10/27 clinic	108.00	R	01/18/11	02/10/11		002	
11-00153	5 VNA01	VNA OF CENTRAL JERSEY	4th quarter contract	1,033.00	R	01/18/11	02/10/11		10-2323	

				2,653.00						
Extd Total: BOARD OF HEALTH				3,041.00						
Department Total:				3,041.00						
CAFR Total:				3,041.00						
Extd: RECREATION										
0-01-28-370-370-254		SPECIAL RECREATION								
0-003638	2 PAR03	PARTY FAIR	SUPPLIES FOR PROGRAM	30.28	R	12/14/10	02/15/11			B
11-00426	1 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	SPECIAL REC BUS USAGE	734.87	R	02/03/11	02/18/11		11/44	

				765.15						
Extd Total: RECREATION				765.15						
Extd: SENIOR CITIZEN ADVISORY DEPT										
0-01-28-370-371-294		RENT & CUSTODIAL SERVICE								
11-00173	1 MAN06	MANALAPAN TWP. CHAPTER 2	CUSTODIAN OCT-DEC. 2010	30.00	R	01/20/11	02/15/11			

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Enc Date	Date				Date	Invoice	Type	
11-00300	1 MAN10	MANALAPAN TWP. CHAPTER 3	PORTER SEPT. - DEC. 2010	60.00	R	01/25/11	02/15/11			
11-00300	2 MAN10	MANALAPAN TWP. CHAPTER 3	PRINTING SEPT AND NOV. 2010	24.00	R	01/25/11	02/15/11			

				114.00						
Extd Total: SENIOR CITIZEN ADVISORY DEPT				114.00						
Department Total:				879.15						
CAFR Total:				879.15						
Extd: INTERLOCAL DOG WARDEN										
0-01-42-340-340-292		VETERINARY SERVICES								
11-00154	1 TOW02	TOWN & COUNTRY VET SERVICES	vet service - 12/3	105.00	R	01/18/11	02/10/11		35257	
Extd Total: INTERLOCAL DOG WARDEN				105.00						
Department Total:				105.00						
CAFR Total:				105.00						
CAFR: NON-BUDGET ACCOUNTS										
0-01-55-900-000-002		M/E SCHOOL								
11-00599	1 MAN15	MANALAPAN ENGLISHTOWN REG. SCH	SCHOOL TAXES FEBRUARY 2011	4,758,285.54	R	02/17/11	02/17/11			
Extd Total:				4,758,285.54						
Department Total:				4,758,285.54						
CAFR Total: NON-BUDGET ACCOUNTS				4,758,285.54						
Fund Total: CURRENT ACCOUNT				4,779,275.03						
Year Total:				4,779,275.03						
Fund: CURRENT ACCOUNT										
Extd: ADMINISTRATION										
1-01-20-100-100-209		EDUCATION & TRAINING								
11-00004	1 NJLM1	NJLM EDUCATIONAL FOUNDATION	T. LOVRICH	55.00	R	01/07/11	02/09/11		S-2855	
11-00464	1 NJL01	N.J.LEAGUE OF MUNICIPALITIES	T LOVRICH BUDGET UPDATE 3/8	55.00	R	02/04/11	02/10/11			

				110.00						
1-01-20-100-100-211		MAINTENANCE CONTRACT								

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor		Item Description							
11-00053	2 NEX8	SPRINT NEXTEL: 314852743	cell 12/27/10-1/26/11	54.47	R	01/13/11	02/15/11			B
11-00301	1 ATL12	ATLANTIC TOMORROWS OFFICE	ANNUAL BILLING ADMIN COPIER	420.00	R	01/25/11	02/10/11		170881	

				474.47						
1-01-20-100-100-212	PUBLIC RELATIONS									
11-00019	1 ASC02	ASCAP - ATTN. TONDRA CHEW	LICENSE FEES FOR 2011	309.00	R	01/11/11	02/15/11			
1-01-20-100-100-216	MISCELLANEOUS									
11-00078	1 MOT04	MOTOR VEHICLE COMMISSION	2011 ADMINISTRATION FEE	150.00	R	01/18/11	02/15/11			
Ext'd Total: ADMINISTRATION				1,043.47						
Department Total:				1,043.47						
Ext'd:	MUNICIPAL CLERK									
1-01-20-120-120-206	ADVERTISING									
11-00404	1 GAN02	GANNETT NJ NEWSPAPERS	AWARD TOZOUR 1/22/11	53.00	R	02/02/11	02/09/11		1266759	
11-00404	2 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 11-01 TRAFFIC CONT.	198.00	R	02/02/11	02/09/11		1265411	
11-00404	3 GAN02	GANNETT NJ NEWSPAPERS	FOOD/BEVERAGE BID PARK 1/27/11	92.00	R	02/02/11	02/09/11		1269267	
11-00404	4 GAN02	GANNETT NJ NEWSPAPERS	ICE CREAM/ICES PARK 1/27/11	92.00	R	02/02/11	02/09/11		1269272	

				435.00						
Ext'd Total: MUNICIPAL CLERK				435.00						
Department Total:				435.00						
Ext'd:	FINANCE									
1-01-20-130-130-201	OFFICE SUPPLIES									
11-00168	1 GOV04	GOVCONNECTION INC.	TONER CARTRIDGE FOR MAIN	243.00	R	01/20/11	02/09/11		47439197	
1-01-20-130-130-207	DUES									
11-00482	1 MONOC1	TREASURER, MON-OC CO. T.C.T.A.	2011 DUES PATRICIA ADDARIO	75.00	R	02/08/11	02/10/11			
1-01-20-130-130-209	EDUCATION & TRAINING									
11-00004	2 NJLM1	NJLM EDUCATIONAL FOUNDATION	P. ADDARIO	55.00	R	01/07/11	02/09/11		S-2855	
11-00464	2 NJL01	N.J.LEAGUE OF MUNICIPALITIES	P ADDARIO BUDGET UPDATE 3/8	55.00	R	02/04/11	02/10/11			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor										
				110.00							
1-01-20-130-130-211		MAINTENANCE CONTRACTS									
11-00296	1 ATL12	ATLANTIC TOMORROWS OFFICE	FINANCE COPIER 1/1/11-12/31/11	214.57	R	01/25/11	02/09/11		170880		
Extd Total: FINANCE				642.57							
Department Total:				642.57							
Extd: TAX COLLECTOR											
1-01-20-145-145-211		MAINTENANCE CONTRACTS									
11-00296	2 ATL12	ATLANTIC TOMORROWS OFFICE	TAX 1/1/11-12/31/11	214.57	R	01/25/11	02/09/11		170880		
Extd Total: TAX COLLECTOR				214.57							
Department Total:				214.57							
Extd: TAX ASSESSOR											
1-01-20-150-150-201		OFFICE SUPPLIES									
11-00313	1 VIT01	VITAL COMMUNICATIONS INC.	NOTICE OF ASSESSMENT POSTCARDS	2,599.64	R	01/26/11	02/09/11		44186		
11-00313	2 VIT01	VITAL COMMUNICATIONS INC.	CREDIT	1.12	R	01/26/11	02/09/11		44186		
11-00320	1 STA11	STAPLES	FELLOWES BACKREST	35.98	R	01/26/11	02/15/11		3148442858		

				2,634.50							
1-01-20-150-150-221		LEGAL FEES									
11-00470	1 CLE03	CLEARY ALFIERI & JONES	LEGAL SERVICES 1/1-31/11	507.50	R	02/07/11	02/10/11		408		
11-00470	2 CLE03	CLEARY ALFIERI & JONES	LEGAL SERVICES 1/1-31/11	58.00	R	02/07/11	02/10/11		409		
11-00470	3 CLE03	CLEARY ALFIERI & JONES	LEGAL SERVICES 1/1-31/11	101.50	R	02/07/11	02/10/11		410		
11-00470	4 CLE03	CLEARY ALFIERI & JONES	LEGAL SERVICES 1/1-31/11	101.50	R	02/07/11	02/10/11		411		
11-00470	5 CLE03	CLEARY ALFIERI & JONES	LEGAL SERVICES 1/1-31/11	58.00	R	02/07/11	02/10/11		412		

				826.50							
Extd Total: TAX ASSESSOR				3,461.00							
Department Total:				3,461.00							
Extd: LEGAL SERVICES											

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

1-01-20-155-155-221	LEGAL FEES								
11-00582	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	LIT./FORECLOSURE BANK OF AMER.	385.00	R	02/15/11	02/15/11	118108	
11-00582	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	LIT. CENTEX HOMES	265.38	R	02/15/11	02/15/11	118109	
11-00582	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS	7,709.97	R	02/15/11	02/15/11	118110	
11-00582	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	FAIR LABOR KRAUSE & MARTIN	4,148.43	R	02/15/11	02/15/11	118112	

			12,508.78						
	Extd Total: LEGAL SERVICES		12,508.78						
	Department Total:		12,508.78						
Extd: ENGINEERING SERVICE									
1-01-20-165-165-225	ENGINEERING FEE								
11-00586	3 CME01	CME ASSOCIATES	RESIDENT COMP. 1/11/11	66.00	R	02/15/11	02/15/11	117785	
11-00586	4 CME01	CME ASSOCIATES	RESIDENT COMP. 1/27/11	44.00	R	02/15/11	02/15/11	118282	
11-00586	5 CME01	CME ASSOCIATES	MISC. SRVC. 1/18-28/11	1,150.00	R	02/15/11	02/15/11	118281	
11-00586	6 CME01	CME ASSOCIATES	MISC. SRVC. 1/3-13/11	873.00	R	02/15/11	02/15/11	117784	
11-00586	7 CME01	CME ASSOCIATES	TAX MAP REVISIONS 1/14/11	70.00	R	02/15/11	02/15/11	117783	
11-00586	8 CME01	CME ASSOCIATES	SWEETMAN'S LN BRIDGE 1/18-25	1,343.50	R	02/15/11	02/15/11	118283	
11-00586	9 CME01	CME ASSOCIATES	MN 10 BRIDGE 1/7-11/10	464.50	R	02/15/11	02/15/11	117835	

			4,011.00						
	Extd Total: ENGINEERING SERVICE		4,011.00						
	Department Total:		4,011.00						
	CAFR Total:		22,316.39						
Extd: PLANNING BOARD									
1-01-21-180-180-201	OFFICE SUPPLIES								
11-00317	1 STA11	STAPLES	LEGAL SIZE MINUTES BOOKS	324.00	R	01/26/11	02/16/11	3149441523	
11-00317	2 STA11	STAPLES	FLAIR FELT PENS	12.90	R	01/26/11	02/16/11	3149441523	
11-00317	3 STA11	STAPLES	POST IT FAX NOTES PADS	5.65	R	01/26/11	02/16/11	3149441523	
11-00317	4 STA11	STAPLES	LEDGER SIZE COPY PAPER	52.66	R	01/26/11	02/16/11	3149441523	
11-00317	5 STA11	STAPLES	10X13X1.5 TYVEK ENVELOPES	107.75	R	01/26/11	02/16/11	3149441523	
11-00317	6 STA11	STAPLES	10X13 TYVEK ENVELOPES	58.22	R	01/26/11	02/16/11	3149441524	
11-00317	7 STA11	STAPLES	9X12 TYVEK ENVELOPES	48.60	R	01/26/11	02/16/11	3149441524	
11-00317	8 STA11	STAPLES	ROLL CALL BOOKS	12.60	R	01/26/11	02/16/11	3149441524	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00317	9 STA11	STAPLES	6X9-25 PKS. PADDED ENVELOPES	28.80	R	01/26/11	02/16/11		3149441524	

				651.18						
1-01-21-180-180-239		PLANNER FEES								
11-00585	1 TM01	T & M ASSOCIATES	HOUSING PLAN 2009	147.00	R	02/15/11	02/15/11		JU184473	
Extd Total: PLANNING BOARD				798.18						
Department Total:				798.18						
CAFR Total:				798.18						
Extd: CONSTRUCTION DEPARTMENT										
1-01-22-195-195-207		DUES								
11-00074	1 GE002	GEORGE FREY	PLUMBING INSPECTORS ASSOCIATIO	75.00	R	01/18/11	02/10/11			
Extd Total: CONSTRUCTION DEPARTMENT				75.00						
Department Total:				75.00						
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT										
1-01-22-198-198-211		MAINTENANCE CONTRACTS								
11-00068	2 NEX9	SPRINT NEXTEL: 494375041	CELL PHONES 12/27-1/26/11	50.51	R	01/18/11	02/09/11			B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				50.51						
Department Total:				50.51						
CAFR Total:				125.51						
Extd: WORKERS COMP										
1-01-23-215-215-245		THIRD PARTY ADMINISTRATOR								
11-00479	1 PMA01	PMA INSURANCE GROUP	WORKERS COMP JANUARY 2011	5,095.60	H	02/08/11	02/08/11			
Extd Total: WORKERS COMP				5,095.60						
Department Total:				5,095.60						
CAFR Total:				5,095.60						
Extd: POLICE										

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-240-206 11-00392 1 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS HIRING PRACTICES PD 1/22/11	87.00	R	01/31/11	02/09/11	1267024	
1-01-25-240-240-211 11-00083 3 SWI02	MAINTENANCE CONTRACTS SWIFTREACH NETWORK JANUARY 2011 REVERSE 911	500.00	R	01/18/11	02/09/11	152397	B
11-00086 3 CAB02	CABLEVISION OF NYC FEBRUARY 2011 CABLE	49.95	R	01/18/11	02/16/11		B
11-00093 3 MUN12	MUNICIPAL CAPITAL CORPORATION FEBRUARY 2011 LEASE	328.76	R	01/18/11	02/16/11	5783	B
11-00096 4 VIS04	VISUAL COMPUTER SOLUTIONS INC. MARCH 2011 POSS SOFTWARE	205.40	R	01/18/11	02/16/11	3413	B
11-00258 2 VER06	VERIZON WIRELESS TERMINALS 1/7-2/6/11	880.30	R	01/21/11	02/16/11	2512394279	B
		----- 1,964.41					
1-01-25-240-240-214 11-00097 2 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS PATIENT CONSULT. W. MARTIN 1/7	95.00	R	01/18/11	02/16/11	221774	B
1-01-25-240-240-245 11-00159 1 GOV04	EQUIPMENT PURCHASE GOVCONNECTION INC. GIGABIT PCI ADAPTER FOR PD	60.00	R	01/18/11	02/15/11	47439184	
11-00159 2 GOV04	GOVCONNECTION INC. 5 PORT 10/100 MBPS ETHERNET	38.00	R	01/18/11	02/15/11	47439184	
11-00159 3 GOV04	GOVCONNECTION INC. KENSINGTON KEYBOARD PS2/USB	45.00	R	01/18/11	02/15/11	47439184	
11-00159 4 GOV04	GOVCONNECTION INC. OPTICAL MOUSE (MICROSOFT)	45.00	R	01/18/11	02/15/11	47439184	
11-00159 5 GOV04	GOVCONNECTION INC. 200/400 TAPE CARTRIDGE	138.00	R	01/18/11	02/15/11	47439184	
		----- 326.00					
1-01-25-240-240-265 11-00082 2 ACC07	EVIDENCE PURCHASE ACCURINT-ACCT.#1122260 JANUARY 2011 COMMITMENT	50.00	R	01/18/11	02/16/11	20110131	B
	Extd Total: POLICE	2,522.41					
	Department Total:	2,522.41					
Extd:	POLICE DISPATCH						
1-01-25-250-250-211 11-00205 1 SIM01	MAINTENANCE CONTRACTS SIMPLEX GRINNELL Yearly Contract From:	290.00	R	01/21/11	02/09/11	74065140	
	Extd Total: POLICE DISPATCH	290.00					
	Department Total:	290.00					
	CAFR Total:	2,812.41					

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

Extd: PUBLIC WORKS									
1-01-26-290-290-207 DUES									
11-00250	1 PWAN1	PWANJ-C/O PAUL MCCALL	PWSNJ MEMBERSHIP DUES	50.00	R	01/21/11	02/15/11		
11-00250	2 PWAN1	PWANJ-C/O PAUL MCCALL	PWSNJ MEMBERSHIP DUES	10.00	R	01/21/11	02/15/11		
11-00319	1 APW03	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP DUES - ALAN SPECTOR	160.00	R	01/26/11	02/15/11		
			-----	220.00					
1-01-26-290-290-213 UNIFORMS									
11-00102	14 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	01/18/11	02/16/11	212016	B
11-00102	15 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	01/18/11	02/16/11	212017	B
11-00102	16 AME29	AMERICAN WEAR	UNIFORMS	262.69	R	01/18/11	02/16/11	212015	B
11-00102	17 AME29	AMERICAN WEAR	UNIFORMS	262.29	R	01/18/11	02/17/11	214195	B
11-00430	2 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	02/03/11	02/16/11	214197	B
11-00430	3 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	02/03/11	02/16/11	214196	B
			-----	684.98					
1-01-26-290-290-226 MAINTENANCE SUPPLIES									
11-00132	2 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	116.45	R	01/18/11	02/09/11	5138	B
1-01-26-290-290-251 ELECTRICAL REPAIR									
11-00115	2 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	155.53	R	01/18/11	02/16/11	S009244007.001	B
11-00115	3 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	5.25	R	01/18/11	02/16/11	S009279874.001	B
11-00352	1 HOL02	HOLIDAY ELECTRIC INC.	WIRE/INSTALL LIFT AT DPW	1,680.00	R	01/26/11	02/15/11	3056	
			-----	1,840.78					
1-01-26-290-290-274 ROAD TAR/STONE/CONCRETE									
11-00114	2 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR	29.04	R	01/18/11	02/16/11	32279068	B
11-00114	3 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR	48.40	R	01/18/11	02/16/11	32279077	B
			-----	77.44					
1-01-26-290-290-283 SIGN SHOP									
11-00328	2 BEA05	BEACON GRAPHICS	SIGN MATERIALS	188.18	R	01/26/11	02/16/11	SI-438311	B
Extd Total: PUBLIC WORKS				3,127.83					

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

Extd: SNOW REMOVAL

1-01-26-290-291-216	MISCELLANEOUS/ MAILBOX REPLACEMENT								
11-00251 1 8ZIM1	DEAN ZIMMERMAN	REIMBURSEMENT FOR MAILBOX	50.00	R	01/21/11	02/09/11			
11-00310 1 8CAP1	FRANK CAPRIA	MAILBOX REIMBURSEMENT	50.00	R	01/26/11	02/15/11			

			100.00						

1-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES								
11-00006 7 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 2/2/11	35.25	R	01/10/11	02/16/11			B
11-00006 8 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 2/3/11	88.45	R	01/10/11	02/16/11			B
11-00260 11 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS 2/2/11	50.92	R	01/21/11	02/16/11			B
11-00260 12 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS 2/2/11	194.70	R	01/21/11	02/16/11			B
11-00260 13 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS 2/2/11	30.21	R	01/21/11	02/16/11			B
11-00260 14 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS 2/3/11	78.50	R	01/21/11	02/16/11			B
11-00379 2 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 1/26/11	282.35	R	01/31/11	02/16/11			B
11-00379 3 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 1/27/11	333.75	R	01/31/11	02/16/11			B
11-00379 4 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 1/28/11	220.80	R	01/31/11	02/16/11			B

			1,314.93						

1-01-26-290-291-284	SPECIAL ROCK SALT MIXTURE								
11-00031 1 YAR01	YARVILLE SUPPLY COMPANY	PRE-MIX ROCK SALT 1/11/11	90,562.75	R	01/12/11	02/10/11			

Extd Total: SNOW REMOVAL 91,977.68
Department Total: 95,105.51

Extd: SANITATION

1-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								
11-00581 1 WAS01	WASTE MANAGEMENT	REGULAR SERVICE JAN. 2011	106,237.59	R	02/15/11	02/15/11		1592893	
1-01-26-305-305-282	TIPPING FEES (TRASH)								
11-00581 2 WAS01	WASTE MANAGEMENT	TIPPING FEES JAN. 2011	89,393.62	R	02/15/11	02/15/11		1592896	

Extd Total: SANITATION 195,631.21
Department Total: 195,631.21

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:	RECYCLING						
1-01-26-306-306-282	RECYCLING DISPOSAL						
11-00326 2 BB02	B & B Auto Salvage TIRES	36.00	R	01/26/11	02/16/11	33636	B
11-00326 3 BB02	B & B Auto Salvage TIRES	46.00	R	01/26/11	02/16/11	33638	B
11-00337 2 WIN08	KELLY WINTHROP, LLC. DEER REMOVAL	45.00	R	01/26/11	02/16/11	151	B

		127.00					
	Extd Total: RECYCLING	127.00					
	Department Total:	127.00					

Extd:	PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-211	MAINTENANCE CONTRACTS						
11-00295 1 ATL12	ATLANTIC TOMORROWS OFFICE ANNUAL MAINT.OPRA COPIER	295.00	R	01/25/11	02/09/11	170878	
1-01-26-310-310-226	MAINTENANCE SUPPLIES						
11-00358 1 TWI02	TWINCO SUPPLY CO. INC LARGE GARBAGE BAGS	264.00	R	01/27/11	02/15/11	021984	
11-00469 1 COL02	COLD SPRING WATER CO. POLICE GYM FEB. 2011	18.00	R	02/07/11	02/10/11	10360	
11-00469 2 COL02	COLD SPRING WATER CO. SENIOR CENTER FEB. 2011	12.00	R	02/07/11	02/10/11	10361	
11-00469 3 COL02	COLD SPRING WATER CO. DPW FEB. 2011	30.00	R	02/07/11	02/10/11	10362	
11-00480 1 ZEE01	ZEE MEDICAL SERVICE COMPANY REFILL MAIN BLDG. MEDICINE CAB	108.35	R	02/08/11	02/15/11	0136756822	

		432.35					
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.						
11-00043 3 MAN11	MANALAPAN HARDWARE GORILLA TAPE	10.09	R	01/13/11	02/10/11	18958	B
11-00104 6 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	01/18/11	02/16/11	212018	B
11-00104 7 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	01/18/11	02/16/11	214198	B
11-00133 2 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	135.70	R	01/18/11	02/09/11	5138	B
11-00289 1 ADV06	ADVANTAGE FIRE & SECURITY, INC HERBERT HOUSE GARAGE DOOR	300.00	R	01/24/11	02/15/11	111-017	
11-00334 2 HOM02	HOME DEPOT CREDIT SERVICES BATTERY, EMERGENCY PUMP	249.32	R	01/26/11	02/16/11		B
11-00406 1 ORK01	ORKIN PEST CONTROL JANUARY 2011 REG. SERVICE	190.00	R	02/02/11	02/15/11	61804408	

		917.11					
1-01-26-310-310-245	EQUIPMENT PURCHASE						
11-00158 1 GOV04	GOVCONNECTION INC. GIGABIT PCI ADAPTOR	60.00	R	01/18/11	02/15/11	47439207	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00158	2 GOV04	GOVCONNECTION INC.	5 PORT 10/100 MBPS ETHERNET	38.00	R	01/18/11	02/15/11		47439207	
11-00158	3 GOV04	GOVCONNECTION INC.	SURGEARREST 8-OUTLET STRIP	65.00	R	01/18/11	02/15/11		47439207	
11-00158	4 GOV04	GOVCONNECTION INC.	200/400 GB LTO-2 FUGI TAPE CAR	276.00	R	01/18/11	02/15/11		47439207	
11-00158	5 GOV04	GOVCONNECTION INC.	PORTABLE HARDRIVE	59.00	R	01/18/11	02/15/11		47439207	

				498.00						
Extd Total: PUBLIC BUILDINGS & GROUNDS				2,142.46						
Department Total:				2,142.46						
Extd: VEHICLES & EQUIPMENT REPAIRS										
1-01-26-315-315-245 EQUIPMENT PURCHASES										
11-00311	1 GRA03	GRAINGER	SHELVING UNITS FOR PLOW BLADES	1,222.20	R	01/26/11	02/10/11		9451269949	
1-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.										
11-00105	2 33E1	33 EAST CAR WASH CORP.	CAR WASHES JANUARY	36.00	R	01/18/11	02/09/11		C-0111	B
11-00108	3 ALL26	ALL AMERICAN FORD	BODY ASY	419.90	R	01/18/11	02/16/11		60124	B
11-00109	2 BIN01	BINDER MACHINERY COMPANY	END BIT, HEADLIGHT BULB, BOLT	244.08	R	02/16/11	02/16/11		801674	
11-00113	4 BRI01	BRICE'S AUTO SUPPLY, INC	SAND, SPREADER, BODY FILL	34.75	R	01/18/11	02/16/11		356654	B
11-00117	2 EDW06	EDWARDS TIRE CO., INC.	TIRES	188.95	R	01/18/11	02/16/11		42429	B
11-00120	2 FOL02	FOLEY INCORPORATED	LINING	345.68	R	01/18/11	02/16/11		1491035	B
11-00122	3 INT01	GLOBAL TRUCK CENTER	WIPER ARM	104.85	R	01/18/11	02/16/11		372826	B
11-00127	3 FAZ02	JOSEPH FAZZIO - WALL, LLC	NUTS/BOLTS	158.84	R	01/18/11	02/16/11		36743	B
11-00127	4 FAZ02	JOSEPH FAZZIO - WALL, LLC	DIAMOND PLATE, ANGLE	150.96	R	01/18/11	02/16/11		36894	B
11-00127	5 FAZ02	JOSEPH FAZZIO - WALL, LLC	ANGLE, PAINT, ROLLER	148.06	R	01/18/11	02/16/11		36986	B
11-00129	2 LAW17	LAWSON PRODUCTS, INC.	MINI FUSE, COTTER CLIP, WASHER	734.20	R	01/18/11	02/09/11		101428	B
11-00136	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	PUMPS N BOXES	67.45	R	01/18/11	02/09/11		965182	B
11-00136	3 NAT29	NATIONAL PARTS SUPPLY CO., INC	ALTERNATOR	293.16	R	01/18/11	02/09/11		9706933	B
11-00136	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	VALVE ASSY	170.00	R	01/18/11	02/09/11		969153	B
11-00136	5 NAT29	NATIONAL PARTS SUPPLY CO., INC	BATTERY, FUEL CAP, FILTER	90.99	R	01/18/11	02/09/11		969885	B
11-00136	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	293.16	R	01/18/11	02/09/11		11-00136	B
11-00136	7 NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	67.45	R	01/18/11	02/09/11		9651833	B
11-00136	8 NAT29	NATIONAL PARTS SUPPLY CO., INC	FUEL PUMP ASSEMBLY	225.58	R	01/18/11	02/09/11		969742	B
11-00136	9 NAT29	NATIONAL PARTS SUPPLY CO., INC	ALTERNATOR	107.02	R	01/18/11	02/09/11		970829	B
11-00136	10 NAT29	NATIONAL PARTS SUPPLY CO., INC	ALT ASSY	258.11	R	01/18/11	02/09/11		970808	B
11-00364	1 CRA04	CRAFT OIL CORP.	MOBIL HYDRAULIC FLUID 424	1,322.43	R	01/28/11	02/15/11		7233027	
11-00415	1 RH01	R&H SPRING & TRUCK REPAIR	4 U BOLTS FOR DUMP TRUCK	100.24	R	02/02/11	02/09/11		37792	
11-00417	1 FOL02	FOLEY INCORPORATED	CUTTING EDGE ASSEMBLY FOR	725.64	R	02/03/11	02/16/11		1491978	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			5,566.28						
Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,788.48						
Department Total:			6,788.48						
CAFR Total:			299,794.66						
Extd: BOARD OF HEALTH									
1-01-27-330-330-207	DUES								
11-00142	1 JAN08	JANE CASAGRANDE	50.00	R	01/18/11	02/10/11			
11-00143	1 DAN01	DANA L. SCOTTO	50.00	R	01/18/11	02/10/11			
11-00145	1 NAC05	NACCHO	155.00	R	01/18/11	02/10/11		63343	
			255.00						
1-01-27-330-330-208	CONFERENCES								
11-00123	1 1NJEN	NJ ENVIRONMENTAL HEALTH ASSOC DANA SCOTTO	200.00	R	01/18/11	02/10/11		221	
11-00123	2 1NJEN	NJ ENVIRONMENTAL HEALTH ASSOC JANE CASAGRANDE	200.00	R	01/18/11	02/10/11		221	
			400.00						
1-01-27-330-330-245	EQUIPMENT PURCHASE								
11-00146	1 ACT02	ACTION OFFICE SUPPLIES INC. FLOOR MATS LLR69157	141.56	R	01/18/11	02/10/11		I97793	
Extd Total: BOARD OF HEALTH			796.56						
Department Total:			796.56						
CAFR Total:			796.56						
Extd: RECREATION									
1-01-28-370-370-211	MAINTENANCE CONTRACTS								
11-00199	2 NEX3	SPRINT NEXTEL:332011119	427.50	R	01/21/11	02/10/11			B
11-00435	1 CAP07	CAPTUREPOINT	2,499.00	R	02/03/11	02/15/11		54693	
			2,926.50						
1-01-28-370-370-254	SPECIAL RECREATION								
11-00198	2 SHO06	SHOP RITE	40.16	R	01/21/11	02/16/11			B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Ext'd Total: RECREATION		2,966.66					
Department Total:		2,966.66					
CAFR Total:		2,966.66					
1-01-31-446-446-233 11-00573 1 TAY05	FUEL OIL TAYLOR OIL CO. FUEL OIL DELIVERY 1/7/11	2,203.77	R	02/10/11	02/10/11	339273	
Ext'd Total:		2,203.77					
Department Total:		2,203.77					
Ext'd:	SEWER						
1-01-31-455-456-281 11-00467 1 WMUA1	SEWER - WMUA WMUA SEWER CHARGES 2/1/11-4/30/11	1,090.00	R	02/07/11	02/10/11		
Ext'd Total: SEWER		1,090.00					
Department Total:		1,090.00					
Ext'd:	GASOLINE/DIESEL						
1-01-31-460-460-261 11-00468 1 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL DPW USAGE JAN. 2011	20,555.91	R	02/07/11	02/10/11	11/47	
11-00468 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL POLICE USAGE JAN. 2011	10,546.31	R	02/07/11	02/10/11	11/49	
		----- 31,102.22					
Ext'd Total: GASOLINE/DIESEL		31,102.22					
Department Total:		31,102.22					
CAFR Total:		34,395.99					
Ext'd:	DEP RECYCLING TAX						
1-01-32-465-465-201 11-00581 3 WAS01	MISCELLANEOUS WASTE MANAGEMENT RECYCLE TAX	3,825.69	R	02/15/11	02/15/11	1592896	
Ext'd Total: DEP RECYCLING TAX		3,825.69					
Department Total:		3,825.69					
CAFR Total:		3,825.69					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00261	2 5KUS1	ALEX & REUVEN KUSHNIR	66/4.04 REF TAX COUNTY BOARD	2,500.59	R	01/21/11	02/10/11			
11-00270	1 5BRA5	RONALD & JACQUELINE BRAYMILLER	70/19.02 REF 2010 TAX OVERPAY	3,245.34	R	01/21/11	02/10/11			
11-00273	1 5LET1	KEITH & PAOLA LETO	4.02/7 REF 2010 TAX OVERPAY	1,996.17	R	01/21/11	02/09/11			
11-00274	1 5FAL1	RUSHIKUMAR & HARISHRI FALDU	66.01/48 REF 2010 TAX PAYMENT	639.94	R	01/21/11	02/15/11			
				8,382.04						
Extd Total:				8,779.22						
Department Total:				8,779.22						
Department: DUE TO SECTION										
Extd: DUE TO SECTION										
1-01-55-950-000-007 DUE STATE OF NJ DYFS										
11-00141	1 1TDYF	TREAS STATE OF NEW JERSEY	MARRIAGES - 4TH QUARTER	775.00	R	01/18/11	02/10/11			
Extd Total: DUE TO SECTION				775.00						
Department Total: DUE TO SECTION				775.00						
CAFR Total: NON-BUDGET ACCOUNTS				1,967,790.22						
Fund Total: CURRENT ACCOUNT				2,354,681.01						
Year Total:				2,354,681.01						
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	26 CME01	CME ASSOCIATES	CONST. PHASE 12/13-1/6/11	3,570.00	R	12/16/09	02/15/11		117403	B
9-004076	27 CME01	CME ASSOCIATES	CONST. PHASE 1/10-20/11	973.00	R	12/16/09	02/15/11		117897	B
				4,543.00						
Extd Total: ORD 03-08 VAR INTERSECT/NJDOT				4,543.00						
Department Total: ORD 03-08,VARIOUS ROAD IMPR				4,543.00						
CAFR Total:				4,543.00						
Extd: VARIOUS ROAD IMPROVE,ORD 04-22										
C-04-04-022-001-923 SECTION 2-20 COSTS (176,000.)										

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Enc Date	Date				Date	Invoice	Type	
0-001822	6 CME01	CME ASSOCIATES	BID PHASE 12/16-17/10	195.00	R	06/21/10	02/15/11		117402	B
0-001822	7 CME01	CME ASSOCIATES	BID PHASE 1/13/11	227.50	R	06/21/10	02/15/11		117896	B
				422.50						
Extd Total: VARIOUS ROAD IMPROVE,ORD 04-22				422.50						
Department Total:				422.50						
CAFR Total:				422.50						
Extd: 06-10,IMP MUNI BLDG PROP FACIL										
C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)									
6-003778	41 CME01	CME ASSOCIATES	RI FOR PD 1/24/11	112.50	R	09/27/06	02/15/11		118284	B
Extd Total: 06-10,IMP MUNI BLDG PROP FACIL				112.50						
Department Total:				112.50						
CAFR Total:				112.50						
Extd: 07-21 VARIOUS PARK & REC IMPROVEMENTS										
C-04-07-021-002-923	SECTION 2-20 COSTS (\$54,105.00)									
0-002642	4 CME01	CME ASSOCIATES	FINAL DESIGN 12/23-1/14/11	1,337.77	R	09/03/10	02/15/11		117770	B
C-04-07-021-002-924	CAPITAL PROJECT EXPENDITURES									
0-003733	1 AAT01	AA-TOP CONSTRUCTION	REPLACE KUSCHICK PAV. ROOFING	18,430.00	R	12/22/10	02/18/11			
Extd Total: 07-21 VARIOUS PARK & REC IMPROVEMENTS				19,767.77						
Department Total:				19,767.77						
CAFR Total:				19,767.77						
Extd: 2008 BUILDING & GROUNDS MAINTENANCE										
C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES									
11-00281	1 HUT03	HUTCHINSON MECHANICAL SERVICES	BOILER CIRCULATOR PUMPS DPW	3,300.00	R	01/21/11	02/15/11		493199	
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE				3,300.00						
Extd: 2008 HOLIDAY LAKE RENOVATIONS										

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Enc Date	Date				Date	Invoice	Type	
C-04-08-004-005-923		SECTION 2-20 COSTS (\$78,000)								
0-003186	4 CME01	CME ASSOCIATES	PERMITTING 1/4-13/11	3,214.75	R	11/01/10	02/15/11		117693	B
0-003186	5 CME01	CME ASSOCIATES	PERMITTING 12/23/10	548.00	R	11/01/10	02/15/11		117362	B
0-003186	6 CME01	CME ASSOCIATES	PERMITTING 1/18-19/11	532.50	R	11/01/10	02/15/11		118247	B
				4,295.25						
C-04-08-004-005-924		CAPITAL PROJECT EXPENDITURES								
0-003392	1 TRA02	TRAP ROCK INDUSTRIES, INC.	3"-9" RIP RAP STONE	712.64	R	11/22/10	02/15/11		670342	
0-003392	2 TRA02	TRAP ROCK INDUSTRIES, INC.	3"-9" RIP RAP STONE	553.89	R	02/15/11	02/15/11		672160	
				1,266.53						
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS				5,561.78						
Department Total:				8,861.78						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT										
C-04-08-006-001-923		SECT 2-20 COSTS (\$150,000)								
8-003055	12 INT20	INTERTECH ASSOCIATES, INC.	SERVICES THROUGH JAN. 5, 2011	1,942.50	R	05/07/09	02/10/11		5380	B
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT				1,942.50						
Department Total:				1,942.50						
CAFR Total:				10,804.28						
Extd: 2009-09 ROAD IMPROVEMENTS										
C-04-09-009-001-923		SECTION 2-20 (EST \$226,381K)								
0-001874	8 CME01	CME ASSOCIATES	CONST. PHASE 12/13-1/6/11	3,764.50	R	06/25/10	02/15/11		117404	B
0-001874	9 CME01	CME ASSOCIATES	CONST. PHASE 1/11-19/11	637.50	R	06/25/10	02/15/11		117898	B
				4,402.00						
Extd Total: 2009-09 ROAD IMPROVEMENTS				4,402.00						
Department Total:				4,402.00						
CAFR Total:				4,402.00						
Extd: 10-04 AQUISITION OF EQUIPMENT										

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-04-10-004-001-924		CAPITAL PROJECT EXPENDITURES								
0-002464	1 MID03	MID-ATLANTIC TRUCK CENTER	3.5 CUBIC YARD DUMP TRUCK	113,779.00	R	08/16/10	02/16/11			
Extd Total: 10-04 AQUISITION OF EQUIPMENT				113,779.00						
Extd: VARIOUS ROAD IMPROVEMENTS										
C-04-10-004-003-923		SECTION 2-20 COSTS (\$159,142)								
0-001875	13 CME01	CME ASSOCIATES	PREP OF BID DOCS. 12/17/10	3,029.50	R	06/25/10	02/15/11	117406		B
0-001875	14 CME01	CME ASSOCIATES	PREP OF BID DOCS. 1/13-21/11	2,492.00	R	06/25/10	02/15/11	117900		B
0-001876	13 CME01	CME ASSOCIATES	CONST. PHASE 12/13-1/6/11	2,355.50	R	06/25/10	02/15/11	117405		B
0-001876	14 CME01	CME ASSOCIATES	CONST. PHASE 1/12-17/11	210.00	R	06/25/10	02/15/11	117899		B

				8,087.00						
Extd Total: VARIOUS ROAD IMPROVEMENTS				8,087.00						
Department Total:				121,866.00						
Extd: ACQUISITION OF GENTILE B21 LOT 1.03										
C-04-10-006-001-923		SECTION 2-20 COSTS (\$250,000)								
0-003184	3 CME01	CME ASSOCIATES	LAND SURVEY 12/20/10	721.00	R	11/01/10	02/15/11	117313		B
0-003184	4 CME01	CME ASSOCIATES	LAND SURVEY 1/25/11	412.00	R	11/01/10	02/15/11	118285		B
11-00582	4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V. GENTILE	398.00	R	02/15/11	02/15/11	118111		

				1,531.00						
Extd Total: ACQUISITION OF GENTILE B21 LOT 1.03				1,531.00						
Department Total:				1,531.00						
CAFR Total:				123,397.00						
Fund Total: CAPITAL FUND				163,449.05						
Year Total:				163,449.05						
Extd: C159 US DOE ENERGY EFFICIENCY GRANT										
G-02-41-769-715-002		MISCELLANEOUS EXPENSE								
0-000918	13 CME01	CME ASSOCIATES	LIGHTING UPGRADE 12/20-21/10	274.00	R	03/23/10	02/15/11	117314		B
0-000918	14 CME01	CME ASSOCIATES	LIGHTING UPGRADE 1/3-14/11	611.00	R	03/23/10	02/15/11	117787		B
0-000918	15 CME01	CME ASSOCIATES	LIGHTING UPGRADE 1/17-28/11	1,683.00	R	03/23/10	02/15/11	118286		B

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

			2,568.00						
Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT			2,568.00						
Department Total:			2,568.00						
Extd: 2010 RECYCLING GRANT									
G-02-41-770-703-002	MISCELLANEOUS EXPENSE								
11-00083	4 SWI02	SWIFTREACH NETWORK	RECYCLING CALL REVERSE 911	125.93	R	02/09/11	02/09/11	152397	B
11-00249	2 SUP04	SUPREME COMPUTER RECYCLING	RECYCLING	175.00	R	02/16/11	02/16/11	29449	

			300.93						
Extd Total: 2010 RECYCLING GRANT			300.93						
Extd: 2010 CLEAN COMMUNITIES									
G-02-41-770-708-003	OTHER EXPENSES								
11-00444	1 ILL01	DAVID BOSLOUGH	CLARK MILLS (2 SHOWS)	1,000.00	R	02/03/11	02/16/11		
11-00444	2 ILL01	DAVID BOSLOUGH	TAYLORS MILLS ELEMENTARY (1)	500.00	R	02/03/11	02/16/11		
11-00444	3 ILL01	DAVID BOSLOUGH	MILFORD BROOK (2)	1,000.00	R	02/03/11	02/16/11		
11-00444	4 ILL01	DAVID BOSLOUGH	LAFAYETTE MILLS (2)	1,000.00	R	02/03/11	02/16/11		

			3,500.00						
Extd Total: 2010 CLEAN COMMUNITIES			3,500.00						
Department Total:			3,800.93						
Extd: 2011 SENIOR GRANT									
G-02-41-771-702-004	MISCELLANEOUS EXPENSES								
11-00200	2 TAI02	TAI CHI USA LLC	JANUARY 2011	120.00	R	01/21/11	02/16/11		B
11-00202	2 MANA1	DORATHEA MANARO	JAN 6, 20	50.00	R	01/21/11	02/16/11		B
11-00203	2 LEW05	ELLEN LEWIS	JAN 6, 20	50.00	R	01/21/11	02/16/11		B

			220.00						
Extd Total: 2011 SENIOR GRANT			220.00						

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department Total:			220.00						
CAFR Total:			6,588.93						
Fund Total:			6,588.93						
Year Total:			6,588.93						

R-16-56-852-000-804	BASKETBALL - SLOBREAK								
11-00211	1 8COR1	MIKE CORLEY	105.00	R	01/21/11	02/10/11			
11-00219	2 KAL02	TIMOTHY KALICK	105.00	R	01/21/11	02/10/11			
11-00219	3 KAL02	TIMOTHY KALICK	225.00	R	01/24/11	02/10/11			
11-00229	1 PAT02	PAT STEEVER	525.00	R	01/21/11	02/09/11			
11-00241	2 8HAU	KYLE HAUSLER	30.00	R	01/21/11	02/09/11			
11-00242	1 KEL03	EVAN KELLNER	60.00	R	01/21/11	02/15/11			

			1,050.00						

R-16-56-852-000-806	BASKETBALL - YOUTH								
0-002173	1 8SCH17	RICHARD SCHIMENSKY	35.00	R	07/28/10	02/15/11			
0-003469	1 8ZAR2	TINA ZARGARI	100.00	R	12/02/10	02/10/11			
0-003619	1 ZAK03	JUSTIN ZAK	50.00	R	12/14/10	02/09/11			
11-00213	1 DAN07	RON DANIELLO	510.00	R	01/21/11	02/10/11			
11-00213	2 DAN07	RON DANIELLO	270.00	R	01/21/11	02/10/11			
11-00219	1 KAL02	TIMOTHY KALICK	210.00	R	01/21/11	02/10/11			
11-00220	1 KLI01	JOSEPH KLISH	180.00	R	01/21/11	02/09/11			
11-00228	1 SCH24	TAMMIE SCHMID	120.00	R	01/21/11	02/09/11			
11-00228	2 SCH24	TAMMIE SCHMID	90.00	R	01/21/11	02/09/11			
11-00230	1 WILL2	JEFFREY A. WILDEROTTER	240.00	R	01/21/11	02/09/11			
11-00234	1 CARB1	ALBERT CARBONARA	100.00	R	01/21/11	02/09/11			
11-00241	1 8HAU	KYLE HAUSLER	80.00	R	01/21/11	02/09/11			
11-00243	1 KEL04	CHRISTOPHER KELLY	60.00	R	01/21/11	02/09/11			
11-00244	1 MAH03	SAMUEL MAHON	160.00	R	01/21/11	02/09/11			
11-00245	1 MEA01	MICHAEL MEANY	50.00	R	01/21/11	02/09/11			
11-00246	1 RAM02	JAMES RAMPINO	60.00	R	01/21/11	02/15/11			
11-00264	1 RAM03	THOMAS RAMPINO	20.00	R	01/21/11	02/15/11			
11-00309	1 BAR15	CHRISTIAN BARONE	80.00	R	01/26/11	02/10/11			

			2,415.00						

R-16-56-852-000-808	BASKETBALL - TRAVEL								
0-003391	1 MON47	MONROE SPORTS CENTER	1,050.00	R	11/22/10	02/09/11			

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor						Enc Date	Date	Date		Invoice
0-003571	2 SIM05	JOE SIMON		10 GAMES	420.00	R	12/08/10	02/15/11		B	

					1,470.00						
Ext'd Total:					4,935.00						
Department Total:					4,935.00						
R-16-56-853-000-803		ACTION PARK/MOUNTAIN CREEK									
0-002253	1 8FIN3	DAVID FINDEL		MOUNTAIN CREEK TRIP REFUND	25.00	R	08/05/10	02/15/11			
0-002265	1 8MIK2	ANTOINETTE MIKULEWICZ		MOUNTAIN CREEK TRIP REFUND	25.00	R	08/05/10	02/09/11			
0-002293	1 8IOV1	TINA IOVINE		MOUNTAIN CREEK TRIP REFUND	25.00	R	08/05/10	02/09/11			

					75.00						
Ext'd Total:					75.00						
Department Total:					75.00						
R-16-56-854-000-817		SCIENSATIONAL WORKSHOP									
11-00110	1 8PAT5	SATYA PATEL		HOBBY QUEST PROGRAM REFUND	60.00	R	01/18/11	02/09/11			
11-00185	1 8DOL5	DMITRIY DOLGIN		HOBBY QUEST PROGRAM REFUND	85.00	R	01/21/11	02/15/11			

					145.00						
R-16-56-854-000-824		TRACK/WALKING CLUB									
11-00495	1 TRU03	TRUE STRENGTH & CONDITIONING		strength training instruction	2,100.00	R	02/09/11	02/15/11			
11-00495	2 TRU03	TRUE STRENGTH & CONDITIONING		strength training instruction	440.00	R	02/09/11	02/15/11			

					2,540.00						
Ext'd Total:					2,685.00						
Department Total:					2,685.00						
CAFR Total:					7,695.00						
Fund Total:					7,695.00						
Year Total:					7,695.00						
Fund: OPEN SPACE TRUST FUND											
S-20-56-860-000-835	BRAUN BLOCK 70 LOT 18										
9-002300	16 CME01	CME ASSOCIATES		SURVEY 1/11/11	1,341.00	R	07/15/09	02/15/11	117895	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
Ext'd Total:		1,341.00					
Department Total:		1,341.00					
CAFR Total:		1,341.00					
Fund Total: OPEN SPACE TRUST FUND		1,341.00					
Year Total:		1,341.00					
Fund: TRUST-OTHER FUND							
T-03-56-802-000-805 SHADE TREE							
11-00587 1 CME01	CME ASSOCIATES FORESTRY RES. COMP. 12/21-30	69.75	R	02/15/11	02/15/11	117309	
11-00587 2 CME01	CME ASSOCIATES PERMIT PROC. 12/21/10	23.25	R	02/15/11	02/15/11	117308	
11-00587 3 CME01	CME ASSOCIATES MISC. SERVICES 12/21-30/10	46.50	R	02/15/11	02/15/11	117307	
11-00587 4 CME01	CME ASSOCIATES RESIDENT COMP. 12/7-14/10	186.00	R	02/15/11	02/15/11	116850	
11-00587 5 CME01	CME ASSOCIATES PERMIT PROC. 12/7-16/10	255.75	R	02/15/11	02/15/11	116849	
11-00587 6 CME01	CME ASSOCIATES PROP/PROJECTS 12/6/10	46.50	R	02/15/11	02/15/11	116848	
11-00587 7 CME01	CME ASSOCIATES MISC. SRVC. 12/14/10	255.75	R	02/15/11	02/15/11	116847	
11-00587 8 CME01	CME ASSOCIATES MISC. SRVC. 1/4-11/11	790.50	R	02/15/11	02/15/11	117781	
11-00587 9 CME01	CME ASSOCIATES RESIDENT COMP. 1/6/11	69.75	R	02/15/11	02/15/11	117782	

		1,743.75					
T-03-56-802-000-814 TAX PREMIUM							
11-00065 1 5SOH1	SOEHA 2208/35 REF PREM 171-10	100.00	R	01/18/11	02/10/11		
11-00268 1 5USB1	US BANK/SASS MUNI 401/8 REF PREM 36-09	800.00	R	01/21/11	02/10/11		

		900.00					
T-03-56-802-000-815 INS CLAIM LIABILITY							
0-003734 1 GLE01	LENCO SUPPLY INC. 40 CAM SIGN STAND	724.00	R	12/22/10	02/15/11	8944	
0-003734 2 GLE01	LENCO SUPPLY INC. 48" CROSS BRACING FOR ROLL UP	239.20	R	12/22/10	02/15/11	8944	
0-003734 3 GLE01	LENCO SUPPLY INC. 48X48 ROLL UP "MEN WORKING"	308.40	R	12/22/10	02/15/11	8944	
0-003734 4 GLE01	LENCO SUPPLY INC. 48X48 ROLL UP ROAD WORK AHEAD	308.40	R	12/22/10	02/15/11	8944	
0-003734 5 GLE01	LENCO SUPPLY INC. FREIGHT	88.52	R	02/15/11	02/15/11	8944	

		1,668.52					
T-03-56-802-000-841 RESERVE-SNOW TRUST FUNDS							
11-00429 1 8SAV3	TRACEY SAVARESE REIMBURSEMENT FOR MAILBOX	50.00	R	02/03/11	02/15/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
0-003528 1 WINK2	NEIL WINKLER	Rehearsal and Concert	225.00	R	12/07/10	02/15/11			

Extd Total:	4,587.27
Department Total:	4,587.27
CAFR Total:	4,587.27
Fund Total: TRUST-OTHER FUND	4,587.27

Department: ANIMAL TRUST
Extd: ANIMAL TRUST

T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
11-00118 1 SPCA1	SPCA	CAT	120.00	R	01/18/11	02/10/11			
11-00144 1 FRA19	FRA TECHNOLOGIES	2011 IT SUPPORT	1,200.00	R	01/18/11	02/10/11		10471B	

1,320.00

T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
11-00128 1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES		84.00	R	01/18/11	02/10/11			
11-00128 2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FEES		16.80	R	01/18/11	02/10/11			
11-00128 3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FUND FEE		42.00	R	01/18/11	02/10/11			
11-00139 1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES		17.00	R	01/18/11	02/10/11			
11-00139 2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FEES		3.40	R	01/18/11	02/10/11			
11-00139 3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FEES		3.00	R	01/18/11	02/10/11			

166.20

Extd Total: ANIMAL TRUST	1,486.20
Department Total: ANIMAL TRUST	1,486.20
CAFR Total:	1,486.20
Fund Total:	1,486.20
Year Total:	6,073.47

02/18/11
14:38:08

MANALAPAN TOWNSHIP
Bill List By Budget Account

Page No: 27

Revenue Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-08-160-602	ELECTRICAL UCC FEES							
11-00069 2 8COM5	COMMUNITY ELECTRIC	ELECTRIC	58.50	R	01/19/11	02/15/11		
11-00072 2 8SLO1	SLOMINS	ELECTRIC	58.50	R	01/19/11	02/15/11		
11-00073 2 8KEN3	KENNY ELECTRIC	ELECTRIC	162.00	R	01/19/11	02/15/11		

			279.00					
	Revenue Total:		279.00					

Total P.O. Items: 306 Total List Amount: 7,319,382.49 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	4,779,275.03	0.00	4,779,275.03	0.00
CURRENT ACCOUNT	1-01	2,335,813.64	18,867.37	2,354,681.01	279.00
CAPITAL FUND	C-04	163,449.05	0.00	163,449.05	0.00
	G-02	6,588.93	0.00	6,588.93	0.00
	R-16	7,695.00	0.00	7,695.00	0.00
OPEN SPACE TRUST FUND	S-20	1,341.00	0.00	1,341.00	0.00
TRUST-OTHER FUND	T-03	4,587.27	0.00	4,587.27	0.00
	T-12	1,486.20	0.00	1,486.20	0.00
Year Total:		6,073.47	0.00	6,073.47	0.00
Total of All Funds:		7,300,236.12	18,867.37	7,319,103.49	279.00

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

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

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0006	TECH PARK								
11-00568	6 CME01 CME ASSOCIATES	SERVICES 1/26/11 CME	44.00	R	02/10/11	02/10/11		118313	
	Account Total:		44.00						
EIE0030	PREMIER COLLECTION @ MANALAPAN								
11-00568	22 CME01 CME ASSOCIATES	SERVICES 1/24-1/25/11 CME	109.50	R	02/10/11	02/10/11		118292	
	Account Total:		109.50						
EIE0064	BROOKSIDE/RIFKIN								
11-00051	4 CME01 CME ASSOCIATES	SERVICES 12/21-12/22/10 CME	264.00	R	01/13/11	02/10/11		117345	
11-00363	6 CME01 CME ASSOCIATES	SERVICES 1/3-1/5/11 CME	511.00	R	01/27/11	02/10/11		117821	
11-00568	2 CME01 CME ASSOCIATES	SERVICES 1/20/11 CME	80.50	R	02/10/11	02/10/11		118318	
	Account Total:		855.50						
EIE0158	MEADOW CREEK @ MANALAPAN								
11-00568	8 CME01 CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	641.40	R	02/10/11	02/10/11		118310	
	Account Total:		641.40						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
11-00568	7 CME01 CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	2,114.92	R	02/10/11	02/10/11		118311	
	Account Total:		2,114.92						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
11-00568	17 CME01 CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	482.76	R	02/10/11	02/10/11		118300	
	Account Total:		482.76						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
11-00568	16 CME01 CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	1,261.40	R	02/10/11	02/10/11		118301	

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:				1,261.40						
EIE01623 11-00568	4 SEASONS @ MANALAPAN PHASE 3 15 CME01	CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	204.64	R	02/10/11	02/10/11			
Account Total:				204.64						
EIE01624 11-00568	4 SEASONS @ MANALAPAN PHASE 4 14 CME01	CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	2,004.04	R	02/10/11	02/10/11		118303	
Account Total:				2,004.04						
EIE01625 11-00568	4 SEASONS @ MANALAPAN PHASE 5 13 CME01	CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	204.64	R	02/10/11	02/10/11		118304	
Account Total:				204.64						
EIE01626 11-00568	4 SEASONS @ MANALAPAN PHASE 6 12 CME01	CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	204.64	R	02/10/11	02/10/11		118305	
Account Total:				204.64						
EIE01627 11-00568	4 SEASONS @ MANALAPAN PHASE 7 11 CME01	CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	885.90	R	02/10/11	02/10/11		118306	
Account Total:				885.90						
EIE01628 11-00568	4 SEASONS @ MANALAPAN PHASE 8 10 CME01	CME ASSOCIATES	SERVICES 1/17/11 CME	51.88	R	02/10/11	02/10/11		118307	
Account Total:				51.88						
EIE0464 11-00568	VORNADO/BAJA FRESH 1 CME01	CME ASSOCIATES	SERVICES 1/17-1/19/11 CME	408.00	R	02/10/11	02/10/11		118321	
Account Total:				408.00						
EIE0507	ECHO LAKE (DEGRAW SUBDIVISION)									

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003579	29 CME01	CME ASSOCIATES	SERVICES 11/11-11/12/10 CME	87.75	R	12/09/10	02/14/11		115951	
0-003780	7 CME01	CME ASSOCIATES	SERVICES 12/8/10 CME	71.00	R	12/31/10	02/14/11		116897	
Account Total:				158.75						
EIE0722	83 LAMB LANE B76 L 18.04									
11-00568	3 CME01	CME ASSOCIATES	SERVICES 1/21/11 CME	130.00	R	02/10/11	02/10/11		118316	
Account Total:				130.00						
EIE0727	WEISS/ARC EQUITIES WALGREENS									
11-00568	5 CME01	CME ASSOCIATES	SERVICES 1/19/11 CME	65.00	R	02/10/11	02/10/11		118314	
Account Total:				65.00						
EIE0803	120 CRAIG ROAD B2503/L21.06									
11-00568	21 CME01	CME ASSOCIATES	SERVICES 1/19/11 CME	32.50	R	02/10/11	02/10/11		118294	
Account Total:				32.50						
EIE0901	TOWNE POINT ASSOC (BANK)									
11-00568	24 CME01	CME ASSOCIATES	SERVICES 1/5-1/14/11 CME	689.76	R	02/14/11	02/14/11		117880	
Account Total:				689.76						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)									
11-00568	25 CME01	CME ASSOCIATES	SERVICES 1/3-1/7/11 CME	462.88	R	02/14/11	02/14/11		117881	
Account Total:				462.88						
EIE9602	AUTUMN ESTATES									
11-00568	4 CME01	CME ASSOCIATES	SERVICES 1/14/11 CME	196.00	R	02/10/11	02/10/11		118322	
Account Total:				196.00						
EIE96131	GRANDE @ BATTLEGROUNDPH 1									
11-00568	20 CME01	CME ASSOCIATES	SERVICES 1/17-1/28/11 CME	165.88	R	02/10/11	02/10/11		118296	
Account Total:				165.88						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE96133 11-00568	GRANDE @ BATTLEGROUND PH 3 19 CME01 CME ASSOCIATES		SERVICES 1/17-1/28/11 CME	152.76	R	02/10/11	02/10/11		118297	
	Account Total:			152.76						
EIE96134 11-00568	GRANDE @ BATTLEGROUND/PH IV 18 CME01 CME ASSOCIATES		SERVICES 1/28/11 CME	51.88	R	02/10/11	02/10/11		118298	
	Account Total:			51.88						
EIP81051 11-00575	817 DANCER LANE 1 CME01 CME ASSOCIATES		SERVICES 2/8/11 CME	200.00	R	02/14/11	02/14/11		118320	
	Account Total:			200.00						
PAS1007 11-00565	RT 9 SOUTH B10/L18.01 6 CME01 CME ASSOCIATES		SERVICES 1/17-1/20/11 CME	1,665.44	R	02/10/11	02/10/11		118288	
	Account Total:			1,665.44						
PAS1025 11-00565	HIGHWAY 9 & SYMMES ROAD 4 CME01 CME ASSOCIATES		SERVICES 1/26/11 CME	132.00	R	02/10/11	02/10/11		118293	
	Account Total:			132.00						
PBM1101 11-00565	15PENSIONHILL MINR SUBDIVISION 5 CME01 CME ASSOCIATES		SERVICES 1/18-1/20/11 CME	722.00	R	02/10/11	02/10/11		118291	
	Account Total:			722.00						
PFM0040 11-00023	WATERFORD ESTATES 1 6SIG1 SIGNATURE COMMUNITIES		PLANNING BOARD ESCROW REFUND	500.00	R	01/11/11	02/09/11			
	Account Total:			500.00						
PFS0501 11-00362	ANDEE PLAZA II 5 CME01 CME ASSOCIATES		SERVICES 1/6-1/14/11 CME	1,532.25	R	01/27/11	02/14/11		117800	
11-00565	2 CME01 CME ASSOCIATES		SERVICES 1/21/11 CME	67.00	R	02/10/11	02/14/11		118299	

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:				1,599.25						
PFS1001	WOOD AVENUE									
11-00362	6 CME01	CME ASSOCIATES	SERVICES 1/3-1/13/11 CME	3,970.75	R	01/27/11	02/10/11		117796	
11-00402	3 TM01	T & M ASSOCIATES	SERVICES 1/3/11 T&M ASSOC	147.00	R	02/01/11	02/14/11		JU184479	
Account Total:				4,117.75						
TCR13104	80 PINE BROOK RD DRAINAGE EASE									
11-00576	1 CME01	CME ASSOCIATES	SERVICES 1/25/11 CME	220.00	R	02/14/11	02/14/11		118319	
Account Total:				220.00						
UPP1464	D&D DEVELOPERS, INC.									
11-00577	1 CME01	CME ASSOCIATES	SERVICES 1/19-1/25/11 CME	165.50	R	02/14/11	02/14/11		118290	
Account Total:				165.50						
UPP4034082	236 PEASE ROAD									
11-00577	2 CME01	CME ASSOCIATES	SERVICES 1/19-1/28/11 CME	371.00	R	02/14/11	02/14/11		118287	
Account Total:				371.00						
WEI0727	WEISS/ARC EQUITIES WALGREEN'S									
11-00578	1 CME01	CME ASSOCIATES	SERVICES 1/18-1/24/11 CME	266.75	R	02/14/11	02/14/11		118315	
Account Total:				266.75						
WWR01582	MEADOW CREEK - PHASE II WATER									
11-00578	2 CME01	CME ASSOCIATES	SERVICES 1/18-1/20/11 CME	196.00	R	02/14/11	02/14/11		118312	
Account Total:				196.00						
WWR01622	4 SEASONS-PHASE II WATER									
11-00578	3 CME01	CME ASSOCIATES	SERVICES 1/17-1/24/11 CME	1,176.00	R	02/14/11	02/14/11		118309	
Account Total:				1,176.00						

02/18/11
14:43:27

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
ZBE1009	250	GORDONS CORNER ROAD								
11-00579	1	CME01 CME ASSOCIATES	SERVICES 1/26-1/28/11 CME	1,141.00	R	02/14/11	02/14/11		118323	
		Account Total:		1,141.00						
<hr/>										
Total P.O. Items:	43	Total Project Amount:	24,051.32	Total Void Amount:	0.00					

Fund Description	Fund	Project Total
	1-03	24,051.32
Total of All Funds:		<u>24,051.32</u>
