

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 13, 2011 to FEBRUARY 9, 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 \$18,255,942.49 for the period January 13, 2011 to February 9, 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 9, 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 9, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

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

Review and approval of Bill List dated: January 27, 2011 to February 9, 2011. Bill List \$9,328,534.90 = \$8,032,273.54 + \$1,296,261.36 addendum.

Total Bill List: January 13, 2011 to February 9, 2011 \$18,255,942.49 = \$16,138,074.47 + \$2,117,868.02 addendum.

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from January 27, 2011 - February 9, 2011
February 9, 2011**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 1/26/11	\$ 457,233.79	1/26/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/26/11	\$ 36,684.40	1/26/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 1/26/11	\$ 46,335.67	1/26/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/26/11	\$ 2,267.90	1/26/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 1/26/11	\$ 2,029.72	1/26/2011
1-01-26-290-290-216	Motor Vehicle Commission	Registrations Donated Trucks	\$ 120.00	1/24/2011
1-01-55-950-000-001	Manalapan Township	Petty Cash Police	\$ 300.00	2/1/2011
1-01-55-950-000-009	Manalapan Township	Petty Cash Finance	\$ 100.00	2/1/2011
1-01-55-950-000-011	Manalapan Township	Petty Cash Recreation	\$ 50.00	2/1/2011
0-01-31-445-446-271	Gordon's Corner Water Co.	Usage 12/14/10-1/17/11	\$ 1,139.88	2/1/2011
C-04-10-006-001-924	Lawrence B. Sachs, Esq.	Gentile Property	\$ 750,000.00	
Total:			\$ 1,296,261.36	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003726 16 STA11	STAPLES	COLORLED TOP TAB FOLDERS YELLOW	13.50	R	12/20/10	02/02/11		3148142951	
0-003726 17 STA11	STAPLES	BROTHER TONER BLACK TN250	48.56	R	12/21/10	02/02/11		3148142950	
0-003726 18 STA11	STAPLES	AVERY TRUBLOCK LABELS BLUE	25.45	R	12/21/10	02/02/11		3148142950	
0-003726 19 STA11	STAPLES	AVERY TRUBLOCK LABELS RED	25.45	R	12/21/10	02/02/11		3148142951	
0-003726 20 STA11	STAPLES	GUMMED CLASP 6 X 9	10.34	R	12/21/10	02/02/11		3148142950	
0-003726 21 STA11	STAPLES	CD/DVD ENVELOPES WHITE	10.20	R	12/21/10	02/02/11		3148142950	
0-003726 22 STA11	STAPLES	HP LASER TONER C4096A	80.15	R	12/21/10	02/02/11		3148142950	
0-003726 23 STA11	STAPLES	PLASTIC TABS/INSERTS 3 1/2	5.00	R	12/21/10	02/02/11		3148142950	
0-003726 24 STA11	STAPLES	OPEN END LEGAL ENVELOPES	77.45	R	12/21/10	02/02/11		3148142950	
0-003726 25 STA11	STAPLES	DYMO SHIPPING LABELS	18.54	R	12/21/10	02/02/11		3148142950	
0-003726 26 STA11	STAPLES	PAPERMATE PENCIL CAP	5.31	R	12/21/10	02/02/11		3148142951	
0-003726 27 STA11	STAPLES	SWINGLINE STAPLE CARTRIDGE	5.56	R	12/21/10	02/02/11		3148142950	
0-003726 28 STA11	STAPLES	SWINGLINE STAPLE CARTRIDGE	13.35	R	12/21/10	02/02/11		3148142950	
0-003726 29 STA11	STAPLES	GOLD NOTARIAL/CERTIFICATE	1.25	R	12/21/10	02/02/11		3148142950	
0-003726 30 STA11	STAPLES	STAPLES MESH INCLINE SORTER	35.99	R	12/21/10	02/02/11		3148142950	
0-003726 31 STA11	STAPLES	BIC ROUND STIC GRIP PEN BLUE	1.10	R	12/21/10	02/02/11		3148142950	
0-003726 32 STA11	STAPLES	SHARPIE ACCENT CHISEL	2.82	R	12/21/10	02/02/11		3148142950	
0-003726 33 STA11	STAPLES	SHARPIE CHISEL LAVENDER	2.16	R	12/21/10	02/02/11		3148142952	
0-003726 34 STA11	STAPLES	SHARPIE ACCENT ORANGE	1.88	R	12/21/10	02/02/11		3148142950	
0-003730 1 HOW05	HOWARD TECHNOLOGY SOLUTIONS	XEROX TONER CARTRIDGE BLACK	476.00	R	12/21/10	02/02/11		11-00944026	

			3,829.43						
0-01-20-120-120-211	MAINTENANCE CONTRACT								
0-003304 1 MUN12	MUNICIPAL CAPITAL CORPORATION	DECEMBER 2010 CLERK COPIER	121.72	R	11/15/10	02/04/11		5996	
0-01-20-120-120-238	TRANSCRIPTION SERVICES								
0-002558 6 BES01	BESTWAY TYPING	PREP OF MINUTES 12/8/10	102.00	R	08/25/10	02/02/11		123110	B
Extd Total: MUNICIPAL CLERK			4,053.15						
Department Total:			4,053.15						
Extd:	TAX ASSESSOR								
0-01-20-150-150-219	APPRAISAL FEES								
11-00062 1 BUC02	BRB VALUATIONAL & CONSULTING	REVIEW, INSPECT, APPRAISAL RPTS	3,000.00	R	01/18/11	01/27/11		1567-1	
11-00062 2 BUC02	BRB VALUATIONAL & CONSULTING	MISCELLANEOUS EXPENSES	127.16	R	01/18/11	01/27/11		1567-1	

			3,127.16						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-20-150-150-225		ENGINEERING FEES								
11-00161	1 CME01	CME ASSOCIATES	TAX MAP REVISIONS 12/20/10	114.00	R	01/18/11	01/27/11		117310	
		Extd Total:	TAX ASSESSOR	3,241.16						
		Department Total:		3,241.16						
		CAFR Total:		7,454.31						
Extd: PLANNING BOARD										
0-01-21-180-180-221		LEGAL FEES								
11-00172	1 LES04	WEINER LESNIAK, LLP	GENERAL FILE PB DEC. 2010	604.20	R	01/20/11	01/27/11		140009	
		Extd Total:	PLANNING BOARD	604.20						
		Department Total:		604.20						
Extd: BOARD OF ADJUSTMENT										
0-01-21-185-185-225		ENGINEERING FEES								
11-00294	1 CME01	CME ASSOCIATES	ATTEND ZB MEETING 12/18/10	66.00	R	01/24/11	01/27/11		117348	
		Extd Total:	BOARD OF ADJUSTMENT	66.00						
		Department Total:		66.00						
		CAFR Total:		670.20						
Extd: EMPLOYEE GROUP INSURANCE										
0-01-23-220-220-247		HOSPITALIZATION								
11-00166	1 8KIR4	RICHARD KIRK	MEDICARE PART B REIMBURSEMENT	1,158.00	R	01/20/11	02/02/11			
11-00167	1 8KIR3	ANGELA KIRK	MEDICARE PART B REIMBURSEMENT	1,158.00	R	01/20/11	02/02/11			
11-00174	1 8MCC5	JOHN G. MCCORMACK	MEDICARE PART B REIMBURSEMENT	1,701.70	R	01/20/11	02/03/11			
11-00175	1 8MCC4	GAIL M. MCCORMACK	MEDICARE PART B REIMBURSEMENT	1,856.40	R	01/20/11	02/03/11			
11-00176	1 8DOO2	LOUISE DOOLING	MEDICARE PART B REIMBURSEMENT	1,158.00	R	01/20/11	02/02/11			
11-00177	1 8DOO1	JOSEPH DOOLING	MEDICARE PART B REIMBURSEMENT	1,158.00	R	01/20/11	02/02/11			
				8,190.10						
		Extd Total:	EMPLOYEE GROUP INSURANCE	8,190.10						
		Department Total:		8,190.10						

02/04/11
15:57:54

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR Total:			8,190.10					

Extd:	POLICE							
0-01-25-240-240-201	OFFICE SUPPLIES							
0-003560 1 PHY01	PHYSICIAN DESK REFERENCE	Physicians Desk Reference	64.95	R	12/08/10	02/03/11	3050401	
0-003560 2 PHY01	PHYSICIAN DESK REFERENCE	Shipping & Handling	12.95	R	12/08/10	02/03/11	3050401	

			77.90					
0-01-25-240-240-211	MAINTENANCE CONTRACTS							
0-003067 2 ATL12	ATLANTIC TOMORROWS OFFICE	G28301 10/1-12/31/10	336.89	R	10/15/10	01/27/11	170474	B
0-003067 3 ATL12	ATLANTIC TOMORROWS OFFICE	G9025 10/1-12/31/10	323.89	R	10/15/10	01/27/11	170475	B

			660.78					
0-01-25-240-240-212	EQUIPMENT MAINTENANCE							
0-000824 5 ELE04	ELECTRONIC SERVICE SOLUTIONS	REPAIR UNIT 63	31.00	R	03/12/10	01/27/11	351058	B
0-01-25-240-240-213	UNIFORMS							
0-002882 1 CRO01	CROWN TROPHY	Retirement Plaques For:	120.00	R	09/28/10	02/02/11	2262	
0-01-25-240-240-263	COLLEGE INCENTIVE PLAN							
11-00180 1 RUD02	KEVIN RUDITSKY	College Reimbursement To	1,911.50	R	01/21/11	01/31/11		
11-00181 1 8MIK1	KENNETH MIKULIK	College Reimbursement To	1,170.00	R	01/21/11	01/31/11		
11-00182 1 FAR03	FARLEIGH DICKINSON UNIVERSITY	College PAYMENT For	1,486.50	R	01/21/11	02/02/11		

			4,568.00					
0-01-25-240-240-265	EVIDENCE PURCHASE							
0-003532 1 SIR01	SIRCHIE FINGERPRINT LAB.	ACF100 Filters	711.00	R	12/07/10	01/27/11	0022303	
0-003532 2 SIR01	SIRCHIE FINGERPRINT LAB.	ACFHEPA Filters	1,057.50	R	12/07/10	01/27/11	0022303	
0-003532 3 SIR01	SIRCHIE FINGERPRINT LAB.	ACF100H Filters	445.50	R	12/07/10	01/27/11	022303	
0-003532 4 SIR01	SIRCHIE FINGERPRINT LAB.	CARBON FILTER	1,422.00	R	01/27/11	01/27/11	0023101	

			3,636.00					
0-01-25-240-240-279	MEAL ALLOWANCE							
11-00321 1 MTL21	THOMAS J. MANTLE, JR.	Meal Reimbursement To	38.55	R	01/26/11	02/03/11		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00322 1 8MAL2	LEONARD MALTESE	Meal Reimbursement To	36.80	R	01/26/11	02/03/11		
11-00323 1 GRA22	REGINALD GRANT	Meal Reimbursement To	37.07	R	01/26/11	02/03/11		

			112.42					
Extd Total: POLICE			9,206.10					
Department Total:			9,206.10					
Extd: FIRE PREVENTION								
0-01-25-265-265-209 0-003700 1 NAT08	EDUCATION & TRAINING NAT.FIRE PROT.ASSOCIATION	ANNUAL SUB NEC PLUS WEB-BASED	107.96	R	12/20/10	01/27/11	5078817P	
0-01-25-265-265-211 0-003514 1 NAT08	MAINTENANCE CONTRACTS NAT.FIRE PROT.ASSOCIATION	NATIONAL FIRE CODE SUB RENEWAL	832.50	R	12/07/10	01/27/11	5084884P	
Extd Total: FIRE PREVENTION			940.46					
Department Total:			940.46					
CAFR Total:			10,146.56					
Extd: PUBLIC WORKS								
0-01-26-290-290-211 0-003421 3 NEX4	MAINTENANCE CONTRACTS SPRINT NEXTEL:525081112	CELL CHARGES 12/17/10-1/16/11	1,340.69	R	11/24/10	01/27/11		B
0-01-26-290-290-221 0-000324 3 SWE02	HAZARDOUS TREES SWEENEYS TREE SERVICES	TREE REMOVAL KNOX LANE 12/28	600.00	R	01/26/10	01/27/11		B
0-003295 1 SWE02	SWEENEYS TREE SERVICES	REMOVAL OF DEAD TREES OAKLAND	1,850.00	R	11/15/10	01/27/11		B

			2,450.00					
0-01-26-290-290-251 0-003276 3 HOL02	ELECTRICAL REPAIR HOLIDAY ELECTRIC INC.	MISC. ELECTRICAL REPAIRS	400.00	R	11/15/10	02/02/11	3054	B
0-003620 2 HOL02	HOLIDAY ELECTRIC INC.	MISC. ELECTRICAL REPAIRS	950.00	R	12/14/10	02/02/11	3053	B

			1,350.00					
0-01-26-290-290-283 0-003051 2 CRE06	SIGN SHOP CREATIVE VISUAL SYSTEMS	KNIFE BLADES, PENS, HEIGHT	482.50	R	10/15/10	02/02/11	128693	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: PUBLIC WORKS		5,623.19					
Extd: SNOW REMOVAL							
0-01-26-290-291-245	EQUIPMENT PURCHASE						
0-003754 2 IMS01	IM SUPPLIES ESTIMATE FOR SNOW PLOW PARTS	542.96	R	12/29/10	01/27/11	5800276	B
0-003754 3 IMS01	IM SUPPLIES ESTIMATE FOR SNOW PLOW PARTS	267.37	R	12/29/10	01/27/11	5800584	B
0-003754 4 IMS01	IM SUPPLIES ESTIMATE FOR SNOW PLOW PARTS	39.61	R	12/29/10	01/27/11	5800942	B
		849.94					
Extd Total: SNOW REMOVAL		849.94					
Department Total:		6,473.13					
Extd: PUBLIC BUILDINGS & GROUNDS							
0-01-26-310-310-211	MAINTENANCE CONTRACTS						
11-00169 1 ATL12	ATLANTIC TOMORROWS OFFICE MAIN COPIER QUAR 10/1-12/31/10	244.38	R	01/20/11	02/02/11	170487	
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.						
0-002442 11 MIL01	MILLHURST MILLS INC BATTERIES	45.96	R	08/12/10	01/27/11	92933	B
0-002442 12 MIL01	MILLHURST MILLS INC MED CABINET	31.34	R	08/12/10	01/27/11	92995	B
0-002442 13 MIL01	MILLHURST MILLS INC GLOVES	70.50	R	08/12/10	01/27/11	93016	B
0-002442 14 MIL01	MILLHURST MILLS INC BULBS	13.57	R	08/12/10	01/27/11	93014	B
0-002442 15 MIL01	MILLHURST MILLS INC RATCHET, BRUSH, BATTERIES, FILM	296.96	R	08/12/10	01/27/11	93041	B
0-002442 16 MIL01	MILLHURST MILLS INC CONNECTOR, TOOL COAX CRIMP	13.18	R	08/12/10	01/27/11	93073	B
0-003717 1 HOL02	HOLIDAY ELECTRIC INC. ADD. WORK TO INSTALL GENERATOR	1,950.00	R	12/20/10	01/27/11	3012	
0-003718 1 HOL02	HOLIDAY ELECTRIC INC. RELOCATE CONDUIT OUTSIDE	1,695.00	R	12/20/10	01/27/11	3011	
11-00098 1 FIRE1	FIRE SECURITY TECHNOLOGIES REPAIR SALLYPORT CAMERA	122.50	R	01/18/11	02/04/11	34228	
11-00098 2 FIRE1	FIRE SECURITY TECHNOLOGIES RESET PD CELL PANIC BUTTON	98.00	R	01/18/11	02/04/11	34883	
11-00098 3 FIRE1	FIRE SECURITY TECHNOLOGIES REPAIR SALLYPORT CAMERA #3	1,027.30	R	01/18/11	02/04/11	33830	
11-00098 4 FIRE1	FIRE SECURITY TECHNOLOGIES FIRE ALARM INPSECTION SERVICE	1,125.00	R	01/18/11	02/04/11	34457	
		6,489.31					
Extd Total: PUBLIC BUILDINGS & GROUNDS		6,733.69					
Department Total:		6,733.69					

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:	VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257 0-000325 13 WEL04	VEHICLE & EQUIPMENT MAINT. WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	114.56	R	01/26/10	01/27/11	21838896	B
0-01-26-315-315-278 0-003709 1 HIL04	TOOLS HILTI INC. CORDLESS RECIPROCATING SAW 36V	805.15	R	12/20/10	01/27/11	1608800333	
0-003709 2 HIL04	HILTI INC. HAMMER DRILL/DRIVER	358.35	R	12/20/10	01/27/11	1608800333	

		1,163.50					
	Extd Total: VEHICLES & EQUIPMENT REPAIRS	1,278.06					
	Department Total:	1,278.06					
	CAFR Total:	14,484.88					
Extd:	COMMUNITY ALLIANCE						
0-01-27-331-331-217 0-003679 1 STA11	MISCELLANEOUS OTHER EXPENSES STAPLES ink canon color	270.54	R	12/20/10	01/27/11	3147834729	
0-003679 2 STA11	STAPLES ink black canon	173.82	R	12/20/10	01/27/11	3147860299	
0-003679 3 STA11	STAPLES CREDIT MEMO	170.98	R	01/27/11	01/27/11	3136727964	

		273.38					
	Extd Total: COMMUNITY ALLIANCE	273.38					
	Department Total:	273.38					
	CAFR Total:	273.38					
Extd:	RECREATION						
0-01-28-370-370-205 0-003745 1 GOV04	PRINTING GOVCONNECTION INC. PINNACLE PRO 901 ALL IN 1	174.70	R	12/23/10	01/31/11	47368200	
0-003745 2 GOV04	GOVCONNECTION INC. CYAN 100 XL HIGH YEILD RETURN	23.44	R	12/23/10	01/31/11	47378396	
0-003745 3 GOV04	GOVCONNECTION INC. YELLOW LEXMARK #10238881	23.44	R	12/23/10	01/31/11	47378396	
0-003745 4 GOV04	GOVCONNECTION INC. MAGENTA LEXMARK #10239226	23.44	R	12/23/10	01/31/11	47378396	
0-003745 5 GOV04	GOVCONNECTION INC. BLACK 105XL INK CARTRIDGES	13.61	R	12/23/10	01/31/11	47373467	
0-003745 6 GOV04	GOVCONNECTION INC. CYBERSHOT SONY DIGITAL CAMERA	150.00	R	12/23/10	01/31/11	47368200	
0-003745 7 GOV04	GOVCONNECTION INC. 8GB SDHC FLASH MEMORY CARD	20.81	R	12/23/10	01/31/11	47397411	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			429.44						
0-01-28-370-370-245	EQUIPMENT PURCHASE								
0-003593	1 TAN06	TANNER NORTH JERSEY, INC. Hon Valido ribbon-edge desk	550.60	R	12/14/10	02/02/11		30656	
0-003593	2 TAN06	TANNER NORTH JERSEY, INC. Hon Valido ribbon-edge return	400.02	R	12/14/10	02/02/11		30656	
0-003593	3 TAN06	TANNER NORTH JERSEY, INC. Hon Valido ribbon-edge drawer	77.06	R	12/14/10	02/02/11		30656	
0-003593	4 TAN06	TANNER NORTH JERSEY, INC. Hon Valido ribbon-edge tray	107.99	R	12/14/10	02/02/11		30656	
0-003593	5 TAN06	TANNER NORTH JERSEY, INC. Pneumatic work chair	175.00	R	12/14/10	02/02/11		30656	

			1,310.67						
Extd Total: RECREATION			1,740.11						
Extd: SENIOR CITIZEN CENTER									
0-01-28-370-372-201	OFFICE SUPPLIES								
0-003369	1 EME03	EMERSON HOUSE COFFEE LLC REGULAR COFFEE - CS. 42 PK	183.00	R	11/22/10	01/27/11		12278	
0-003369	2 EME03	EMERSON HOUSE COFFEE LLC DECAF. COFFEE- 42/CASE	162.75	R	11/22/10	01/27/11		12278	
0-003369	3 EME03	EMERSON HOUSE COFFEE LLC 8 OZ. FOAM CUPS - 1000 COUNT	57.52	R	11/22/10	01/27/11		12278	
0-003369	4 EME03	EMERSON HOUSE COFFEE LLC LIPTON DECAF. TEA (BOX)	33.00	R	11/22/10	01/27/11		12278	
0-003369	5 EME03	EMERSON HOUSE COFFEE LLC SUGAR PACKETS 2000 COUNT	14.00	R	11/22/10	01/27/11		12278	
0-003369	6 EME03	EMERSON HOUSE COFFEE LLC SWEET & LOW PACKETS-2000 COUNT	29.98	R	11/22/10	01/27/11		12278	
0-003369	7 EME03	EMERSON HOUSE COFFEE LLC STIR STICKS (1000 COUNT)	14.60	R	11/22/10	01/27/11		12278	

			494.85						
Extd Total: SENIOR CITIZEN CENTER			494.85						
Department Total:			2,234.96						
CAFR Total:			2,234.96						
Extd: MUNICIPAL COURT									
0-01-43-490-490-245	EQUIPMENT PURCHASE								
0-003551	1 RCS02	RELIABLE COMMUNICATIONS SYS wall mount release button	798.00	R	12/08/10	02/02/11		13422	
Extd Total: MUNICIPAL COURT			798.00						
Department Total:			798.00						
CAFR Total:			798.00						
Fund Total: CURRENT ACCOUNT			44,252.39						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Year Total:		44,252.39					
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION							
1-01-20-100-100-209 11-00076 1 AM01	EDUCATION & TRAINING AM/PM SERVICES SEMINAR - 1/28/11 RMC	99.00	R	01/18/11	02/02/11	506161	
	Extd Total: ADMINISTRATION	99.00					
	Department Total:	99.00					
Extd: MUNICIPAL CLERK							
1-01-20-120-120-206 11-00282 1 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS TC MEETINGS FOR 2011 1/10/11	76.00	R	01/21/11	01/27/11	1259501	
1-01-20-120-120-211 11-00459 1 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION JANUARY 2011 COPIER	121.72	R	02/04/11	02/04/11	5996	
	Extd Total: MUNICIPAL CLERK	197.72					
	Department Total:	197.72					
Extd: FINANCE							
1-01-20-130-130-207 11-00290 1 GFOA6 11-00291 1 TAX06	DUES GFOA OF NEW JERSEY PADDARIO MEMBERSHIP DUES TCTA MEMBER SERVICES PADDARIO MEMBERSHIP DUES	90.00 75.00	R R	01/24/11 01/24/11	01/27/11 01/27/11		
		----- 165.00					
1-01-20-130-130-217 11-00288 1 BAN02	AUDIT/PROFESSIONAL FEES THE BANK OF NEW YORK MCIA SERIES 2009 ADMIN FEES	125.00	H	01/24/11	01/24/11		
	Extd Total: FINANCE	290.00					
	Department Total:	290.00					
	CAFR Total:	586.72					
Extd: PLANNING BOARD							

02/04/11
15:57:54

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-180-180-206 11-00293 1 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS PB MEETING 1/13/11	49.00	R	01/24/11	01/27/11	1260797	
1-01-21-180-180-211 11-00286 1 AME34	MAINTENANCE CONTRACTS KEY EQUIPMENT FINANCE PB COPIER FEBRUARY 2011	231.61	R	01/24/11	01/27/11	CW01306922	
	Extd Total: PLANNING BOARD	280.61					
	Department Total:	280.61					
	CAFR Total:	280.61					
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-207 11-00064 1 NJA05	DUES N.J.A.P.Z.A. NJAPZA MEMBERSHIP FEE	90.00	R	01/18/11	01/31/11		
1-01-22-198-198-211 11-00063 1 NAP02	MAINTENANCE CONTRACTS NAPCO COPY GRAPHICS NAPCO ANNUAL SERVICE/USE	572.94	R	01/18/11	02/02/11	IE324356	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	662.94					
	Department Total:	662.94					
	CAFR Total:	662.94					
Extd:	OTHER INSURANCE						
1-01-23-210-210-216 11-00081 1 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE 2011 RECREATION ACCIDENT POLIC	9,702.00	R	01/18/11	01/27/11	156250	
	Extd Total: OTHER INSURANCE	9,702.00					
	Department Total:	9,702.00					
Extd:	WORKERS COMP						
1-01-23-215-215-245 11-00457 1 DH01	THIRD PARTY ADMINISTRATOR D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION 2011	621.75	H	02/03/11	02/03/11		
	Extd Total: WORKERS COMP	621.75					
	Department Total:	621.75					
Extd:	EMPLOYEE GROUP INSURANCE						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-220-220-247	HOSPITALIZATION								
11-00399 1 1SHB1	N.J.S.H.B.P.	EMPLOYEE HEALTH BENEFITS	183,139.97	H	01/31/11	02/02/11			
11-00399 2 1SHB1	N.J.S.H.B.P.	LESS PAYROLL DEDUCTION 1/28	2,903.61	H	01/31/11	02/03/11			
11-00400 1 1SHB2	N.J.S.H.B.	RETIREE HEALTH BENEFITS	70,752.98	H	01/31/11	02/02/11			

			250,989.34						
1-01-23-220-220-249	DENTAL								
11-00398 1 DEL03	DELTA DENTAL PLAN OF NJ	DELTA DENTAL OF NEW JERSEY	13,451.22	R	01/31/11	02/02/11			
	Extd Total:	EMPLOYEE GROUP INSURANCE	264,440.56						
	Department Total:		264,440.56						
	CAFR Total:		274,764.31						
Extd:	POLICE								
1-01-25-240-240-206	ADVERTISING								
11-00163 1 GAN02	GANNETT NJ NEWSPAPERS	PD DISPATCHER AD 1/22&23/2011	194.40	R	01/19/11	02/02/11		1265465	
1-01-25-240-240-211	MAINTENANCE CONTRACTS								
11-00086 2 CAB02	CABLEVISION OF NYC	JANUARY 2011 CABLE	49.95	R	01/18/11	02/03/11			B
11-00088 3 ELE04	ELECTRONIC SERVICE SOLUTIONS	JANUARY 2011 RADIO AGREEMENT	874.00	R	01/18/11	02/02/11		104995	B
11-00088 4 ELE04	ELECTRONIC SERVICE SOLUTIONS	FEBRUARY 2011 RADIO AGREEMENT	874.00	R	01/18/11	02/02/11		105111	B
11-00093 2 MUN12	MUNICIPAL CAPITAL CORPORATION	JANUARY 2011 COPIER	328.76	R	01/18/11	02/04/11		5783	B
11-00096 2 VIS04	VISUAL COMPUTER SOLUTIONS INC.	JANUARY POSS SOFTWARE	205.40	R	01/18/11	02/02/11		3413	B
11-00096 3 VIS04	VISUAL COMPUTER SOLUTIONS INC.	FEBRUARY 2011 POSS SOFTWARE	205.40	R	01/18/11	02/02/11		3413	B
11-00256 2 VEW01	VERIZON WIRELESS	CHARGES 1/17/11-2/16/11	591.55	R	01/21/11	02/03/11		2517531739	B

			3,129.06						
1-01-25-240-240-212	EQUIPMENT MAINTENANCE								
11-00099 1 WEI01	WEIGHTS AND MEASURES FUND	Registration Fee For	50.00	R	01/18/11	02/02/11			
1-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE								
11-00002 1 CAL04	CALABRO'S AUTOMOTIVE CENTER	TOW DISABLED PD VEHICLE	110.00	R	01/03/11	01/27/11		2611	
	Extd Total:	POLICE	3,483.46						
	Department Total:		3,483.46						

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

	CAFR Total:		3,483.46						

Extd:	PUBLIC WORKS								
1-01-26-290-290-213	UNIFORMS								
11-00102	2 AME29	AMERICAN WEAR UNIFORMS	44.37	R	01/18/11	02/02/11		203191	B
11-00102	3 AME29	AMERICAN WEAR UNIFORMS	35.63	R	01/18/11	02/02/11		203190	B
11-00102	4 AME29	AMERICAN WEAR UNIFORMS	262.69	R	01/18/11	02/02/11		203189	B
11-00102	5 AME29	AMERICAN WEAR UNIFORMS	35.63	R	01/18/11	02/02/11		205381	B
11-00102	6 AME29	AMERICAN WEAR UNIFORMS	44.37	R	01/18/11	02/02/11		205382	B
11-00102	7 AME29	AMERICAN WEAR UNIFORMS	262.69	R	01/18/11	02/02/11		205380	B
11-00102	8 AME29	AMERICAN WEAR UNIFORMS	44.37	R	01/18/11	02/02/11		207618	B
11-00102	9 AME29	AMERICAN WEAR UNIFORMS	35.63	R	01/18/11	02/02/11		207617	B
11-00102	10 AME29	AMERICAN WEAR UNIFORMS	262.69	R	01/18/11	02/02/11		207616	B
11-00102	11 AME29	AMERICAN WEAR UNIFORMS	35.63	R	01/18/11	02/02/11		209789	B
11-00102	12 AME29	AMERICAN WEAR UNIFORMS	44.37	R	01/18/11	02/02/11		209790	B
11-00102	13 AME29	AMERICAN WEAR UNIFORMS	262.69	R	01/18/11	02/02/11		209788	B

			1,370.76						
Extd Total: PUBLIC WORKS			1,370.76						

Extd:	SNOW REMOVAL								
1-01-26-290-291-245	EQUIPMENT PURCHASE								
11-00007	1 WIN07	WINTER EQUIPMENT COMPANY, INC. HEAVYDUTY CURB GUARDS 6"	1,344.00	R	01/11/11	01/27/11		09493	
11-00007	2 WIN07	WINTER EQUIPMENT COMPANY, INC. FREIGHT	76.88	R	01/11/11	01/27/11		09493	
11-00052	1 WIN07	WINTER EQUIPMENT COMPANY, INC. 5/8 x 3 CARRAGE	740.00	R	01/13/11	02/02/11		09461	
11-00052	2 WIN07	WINTER EQUIPMENT COMPANY, INC. 5/8 X 3.5 PLOW BELTS	95.00	R	01/14/11	02/02/11		09461	
11-00052	3 WIN07	WINTER EQUIPMENT COMPANY, INC. FREIGHT	35.00	R	01/14/11	02/02/11		09461	
11-00052	4 WIN07	WINTER EQUIPMENT COMPANY, INC. FREIGHT	0.00	R	02/02/11	02/02/11		09461	

			2,290.88						

1-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES								
11-00006	4 EMI02	EMILIO'S PIZZA & RESTAURANT FOOD SNOW PLOWING 1/21/11	392.00	R	01/10/11	01/31/11			B
11-00006	5 EMI02	EMILIO'S PIZZA & RESTAURANT FOOD SNOW PLOWING 1/26/11	221.35	R	01/10/11	01/31/11			B
11-00006	6 EMI02	EMILIO'S PIZZA & RESTAURANT FOOD SNOW PLOWING 1/26/11	40.53	R	01/10/11	01/31/11			B
11-00009	3 GUS01	GUS'S RESTAURANT EMERGENCY SNOW MEALS 1/18/11	151.25	R	01/10/11	01/27/11			B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-00043	2 MAN11	MANALAPAN HARDWARE	ICE SCRAPER	10.99	R	01/13/11	01/27/11	18287	B
11-00055	1 WAG03	WAGNER PLUMBING SUPPLY	REPLACE HOT WATER HEATER PUMP	576.89	R	01/13/11	01/27/11	147820	
11-00094	2 JER04	JERSEY ELEVATOR	2011 ANNUAL PRESSURE TEST	370.00	R	01/18/11	01/27/11	116535	
11-00104	2 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/18/11	02/02/11	203192	B
11-00104	3 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/18/11	02/02/11	205383	B
11-00104	4 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/18/11	02/02/11	207619	B
11-00104	5 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/18/11	02/02/11	209791	B

			1,021.88						
Ext'd Total: PUBLIC BUILDINGS & GROUNDS			3,244.86						
Department Total:			3,244.86						
Ext'd: VEHICLES & EQUIPMENT REPAIRS									
1-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.									
11-00003	1 CRA04	CRAFT OIL CORP.	MOBIL HYPOLIC FLUID 424	1,526.66	R	01/07/11	01/27/11	7227583	
11-00045	1 BIN01	BINDER MACHINERY COMPANY	EDGE BOLTS FOR 380 LOADER	39.30	R	01/13/11	01/27/11	801032	
11-00108	2 ALL26	ALL AMERICAN FORD	MOTOR AND FAN	278.83	R	01/18/11	02/02/11	60110	B
11-00113	2 BRI01	BRICE'S AUTO SUPPLY, INC	BRAKE, DISC PAD STARTER	248.70	R	01/18/11	01/31/11	353430	B
11-00113	3 BRI01	BRICE'S AUTO SUPPLY, INC	WIPER BLADES	384.00	R	01/18/11	01/31/11	353501	B
11-00122	2 INT01	GLOBAL TRUCK CENTER	CHAMBER	292.90	R	01/18/11	02/02/11	372761	B
11-00127	2 FAZ02	JOSEPH FAZZIO - WALL, LLC	ANDLE, FLATBAR, NUTS/BOLTS	528.25	R	01/18/11	01/31/11	36190	B
11-00130	2 LEE01	LEE BATTERY SERVICE	BATTERIES	571.28	R	01/18/11	02/02/11	676717	B

			3,869.92						
Ext'd Total: VEHICLES & EQUIPMENT REPAIRS			3,869.92						
Department Total:			3,869.92						
CAFR Total:			79,443.91						
Ext'd: BOARD OF HEALTH									
1-01-27-330-330-206 ADVERTISING									
11-00283	1 GAN02	GANNETT NJ NEWSPAPERS	HEALTH 2011 MTG. DATES 1/17/11	47.00	R	01/21/11	01/27/11	1263153	
11-00283	2 GAN02	GANNETT NJ NEWSPAPERS	AIKINS PROF. APPT. 1/17/11	48.00	R	01/21/11	01/27/11	1263151	

			95.00						

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

1-01-27-330-330-211		MAINTENANCE CONTRACTS								
11-00460	1 MUN12	MUNICIPAL CAPITAL CORPORATION	HEALTH JANUARY 2011 COPIER	165.15	R	02/04/11	02/04/11		5940	
		Extd Total: BOARD OF HEALTH		260.15						
		Department Total:		260.15						
		CAFR Total:		260.15						
Extd: RECREATION										
1-01-28-370-370-211		MAINTENANCE CONTRACTS								
11-00189	2 COP05	COPY CENTER INC DBA SHORE	QUARTERLY 1/1/11-4/1/11	152.00	R	01/21/11	02/02/11		018581	B
		Extd Total: RECREATION		152.00						
		Department Total:		152.00						
		CAFR Total:		152.00						
Extd: CENTRAL POSTAGE										
1-01-30-430-430-204		POSTAGE								
11-00024	1 POS05	POSTMASTER	2011 FIRST CLASS PRESORT	185.00	R	01/11/11	01/31/11			
11-00024	2 POS05	POSTMASTER	2011 STANDARD MAIL	185.00	R	01/11/11	01/31/11			
11-00354	1 UNI07	UNITED PARCEL SERVICE	P.ADDARIO TO GIBBONS 1/19/11	12.86	R	01/26/11	02/02/11			

				382.86						
		Extd Total: CENTRAL POSTAGE		382.86						
		Department Total:		382.86						
		CAFR Total:		382.86						
Extd: UTILITIES-ELECTRIC										
1-01-31-430-430-232		ELECTRICITY								
11-00451	1 JCP01	JERSEY CENTRAL POWER & LIGHT	CONSUMPTION JAN 2011	20,320.66	R	02/03/11	02/03/11			
		Extd Total: UTILITIES-ELECTRIC		20,320.66						
		Department Total:		20,320.66						
Extd: STREET LIGHTING										

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

1-01-31-435-435-232		ELECTRICITY-STREET LIGHTING								
11-00451	2 JCP01	JERSEY CENTRAL POWER & LIGHT	STREET LIGHTING JAN. 2011	56,045.40	R	02/03/11	02/03/11			
11-00461	1 JCP01	JERSEY CENTRAL POWER & LIGHT	SMITHBURG SIGNAL 12/31-1/28/11	146.52	R	02/04/11	02/04/11			

				56,191.92						
		Extd Total: STREET LIGHTING		56,191.92						
		Department Total:		56,191.92						
1-01-31-440-441-242		TELEPHONE - MUN BLDG								
11-00390	1 VER07	VERIZON	RT 33 ALARM 1/19-2/18/11	28.21	R	01/31/11	01/31/11			
11-00390	2 VER07	VERIZON	PD RADIO 1/16-2/15/11	141.05	R	01/31/11	01/31/11			
11-00449	1 VER09	VERIZON CABS	TI LINES 1/25/11-2/24/11	567.15	R	02/03/11	02/04/11			

				736.41						
		Extd Total:		736.41						
		Department Total:		736.41						
1-01-31-446-446-221		NATURAL GAS								
11-00450	1 NJN01	N.J.NATURAL GAS	TEEN CENTER USE 1/3-27/11	838.56	R	02/03/11	02/03/11			
		Extd Total:		838.56						
		Department Total:		838.56						
Extd:	TELECOMMUNICATION COSTS									
1-01-31-450-450-277		TELECOMMUNICATION CHARGES								
11-00414	1 NET01	NET ACCESS CORPORATION	INTERNET CHARGES 2/6-3/6/11	1,235.86	R	02/02/11	02/02/11		806954	
		Extd Total: TELECOMMUNICATION COSTS		1,235.86						
		Department Total:		1,235.86						
		CAFR Total:		79,323.41						
CAFR:	NON-BUDGET ACCOUNTS									
1-01-55-900-000-003		COUNTY TAX								
11-00409	1 3TRX2	TREASURER, COUNTY OF MONMOUTH	1ST QUARTER AND ADDED/OMITS	245,923.69	R	02/02/11	02/02/11			
11-00411	1 3TR3	TREASURER, COUNTY OF MONMOUTH	1ST QT LIBRARY TAX	225,859.84	R	02/02/11	02/02/11			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00412 1 3TRX1	TREASURER, COUNTY OF MONMOUTH 1ST QT COUNTY TAX	3,943,286.09	R	02/02/11	02/04/11		

		4,415,069.62					
1-01-55-900-000-004	DUE COUNTY A/O TAXES						
11-00409 2 3TRX2	TREASURER, COUNTY OF MONMOUTH ADDED AND OMITTED	8,770.27	R	02/02/11	02/02/11		
11-00411 2 3TR3	TREASURER, COUNTY OF MONMOUTH ADDED AND OMITTED	7,835.63	R	02/02/11	02/02/11		
11-00412 2 3TRX1	TREASURER, COUNTY OF MONMOUTH ADDED AND OMITTED	136,063.32	R	02/02/11	02/04/11		

		152,669.22					
	Extd Total:	4,567,738.84					
	Department Total:	4,567,738.84					
1-01-55-901-000-017	VETERAN REFUNDS-2010						
11-00193 1 5GRI1	JOHN GRINBERG 420/40.10 REF 2010 VET DEDUCTI	250.00	R	01/21/11	02/03/11		
1-01-55-901-000-210	2010 TAX REFUND OVERPAYMENTS						
11-00190 1 5WAN2	KUANCHO WANG 1820/3 REF 2010 TAX OVERPAY	2,562.32	R	01/21/11	02/03/11		
11-00269 1 5CHAS1	JOAN CHASEY 442/236.05 REF 2010 TAX OVERPA	567.32	R	01/21/11	02/02/11		
11-00271 1 5SHA8	SCOTT & CATHERINE SHAW 2204/7 REF 2010 TAX OVERPAY	3,189.29	R	01/21/11	02/02/11		

		6,318.93					
1-01-55-901-000-211	2011 TAX REFUND OVERPAYMENTS						
11-00194 1 BAT06	BATTLEGROUND DEVELOPERS LLC 6503/3 REF 2011 TAX DUPLICATE	2,638.06	R	01/21/11	02/03/11		
	Extd Total:	9,206.99					
	Department Total:	9,206.99					
Department:	DUE TO SECTION						
Extd:	DUE TO SECTION						
1-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ						
11-00075 1 2UCC1	TREASURER, STATE OF NEW JERSEY STATE TRAINING FESS 4TH QUARTE	12,096.00	R	01/18/11	01/27/11		
	Extd Total: DUE TO SECTION	12,096.00					
	Department Total: DUE TO SECTION	12,096.00					
	CAFR Total: NON-BUDGET ACCOUNTS	4,589,041.83					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		Fund Total:	CURRENT ACCOUNT	5,028,382.20						
		Year Total:		5,028,382.20						
Fund:	CAPITAL FUND									
Extd:	07-21 VARIOUS PARK & REC IMPROVEMENTS									
C-04-07-021-002-924	CAPITAL PROJECT EXPENDITURES									
0-003740	1 BUI01	Builders's General Supply Co.	LUMBER/SUPPLIES HERBERT HOUSE	793.66	R	12/22/10	01/27/11		64004754	
0-003741	1 COO01	COOPER ELECTRIC SUPPLY COMPANY	HERBERT HOUSE HEATING UNIT	662.12	R	12/22/10	01/27/11		5008913135.001	

				1,455.78						
		Extd Total:	07-21 VARIOUS PARK & REC IMPROVEMENTS	1,455.78						
		Department Total:		1,455.78						
		CAFR Total:		1,455.78						
Extd:	RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS									
0-001279	5 ALL25	ALL JERSEY CONSTRUCTION, INC.	PROGRESS PAYMENT #3	64,974.00	R	06/14/10	02/03/11			B
11-00171	1 IXP01	IXP CORPORATION	CELLULAR BI-DIRECTIONAL	3,080.00	R	01/20/11	02/03/11		1102001	

				68,054.00						
		Extd Total:	RE APPROP IMPROVEMENT TO POLICE DEPT	68,054.00						
		Department Total:		68,054.00						
		CAFR Total:		68,054.00						
Extd:	VARIOUS ROAD IMPROVEMENTS									
C-04-10-004-003-924	CAPITAL PROJECT COSTS									
0-003672	1 TRA05	TRAFFIC LINES, INC.	POETS SECTION STRIPING	3,550.00	R	12/16/10	01/27/11		10941	
		Extd Total:	VARIOUS ROAD IMPROVEMENTS	3,550.00						
		Department Total:		3,550.00						
		CAFR Total:		3,550.00						
C-04-NB-900-000-105	BAN PAYMENT									
11-00416	1 DTC01	CEDE & CO/DTC	PRINCIPAL DUE ON NOTE GENTILE	2,660,000.00	H	02/02/11	02/02/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: Department Total: CAFR Total: Fund Total: CAPITAL FUND Year Total:			2,660,000.00 2,660,000.00 2,660,000.00 2,733,059.78 2,733,059.78						
Extd: COOL CITIES CSIP TREE PLANTING									
G-02-41-765-701-002	MISCELLANEOUS EXPENSES								
9-002633	1 4MAN7	MANALAPAN TWP.-TRUST OTHER REIMB TRUST FOR COOL CITES CHG	23,975.00	R	08/06/09	02/02/11			
Extd Total: COOL CITIES CSIP TREE PLANTING Department Total:			23,975.00 23,975.00						
Extd: 2011 SENIOR GRANT									
G-02-41-771-702-004	MISCELLANEOUS EXPENSES								
11-00201	2 MIR01	JOYCE MIRKIN JAN. 5 AND 19	80.00	R	01/21/11	02/02/11			B
Extd Total: 2011 SENIOR GRANT Department Total: CAFR Total: Fund Total: Year Total:			80.00 80.00 24,055.00 24,055.00 24,055.00						
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
11-00059	2 BLO04	JOSEPH BLOOD BASKETBALL OFFICIAL	140.00	R	01/18/11	01/31/11			
11-00061	2 BLO04	JOSEPH BLOOD BASKETBALL OFFICIAL	315.00	R	01/18/11	01/31/11			
11-00208	3 BLO04	JOSEPH BLOOD BASKETBALL OFFICIAL	105.00	R	01/21/11	02/02/11			
11-00210	3 CLA10	RUDOLPH F. CLARKE BASKETBALL OFFICIAL	105.00	R	01/21/11	02/02/11			
11-00214	2 DEL08	ROBERT DELSARDO BASKETBALL OFFICIAL	105.00	R	01/21/11	02/02/11			
11-00222	2 ALM01	AL MAYLES BASKETBALL OFFICIAL	315.00	R	01/21/11	02/02/11			
11-00223	3 MAY01	CHAD MAYLES BASKETBALL OFFICIAL	210.00	R	01/21/11	02/02/11			
11-00224	2 MER08	MICHAEL MERVES BASKETBALL OFFICIAL	105.00	R	01/21/11	02/02/11			
11-00231	2 BAI01	ALEC BAICHER BASKETBALL MENTOR	30.00	R	01/21/11	02/02/11			
11-00235	2 COH05	SPENCER H. COHEN BASKETBALL MENTOR	30.00	R	01/21/11	02/02/11			
11-00238	1 FLO04	DEMI R. FLORES BASKETBALL MENTOR	60.00	R	01/21/11	02/02/11			
11-00240	2 HAN06	MICHAEL HANDEL BASKETBALL MENTOR	60.00	R	01/21/11	02/02/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00266	2 SEM03	MICHAEL SEMEL	30.00	R	01/21/11	02/02/11			

			1,610.00						
R-16-56-852-000-806	BASKETBALL - YOUTH								
0-001696	7 LEN02	LENNY'S TROPHY CO.	29.30	R	06/10/10	02/02/11		13803	B
11-00059	1 BLO04	JOSEPH BLOOD	90.00	R	01/18/11	01/31/11			
11-00061	1 BLO04	JOSEPH BLOOD	90.00	R	01/18/11	01/31/11			
11-00187	2 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	5,520.00	R	01/21/11	01/31/11		11/37	B
11-00207	1 BAR14	JEFFREY BARTHEL	510.00	R	01/21/11	02/02/11			
11-00208	1 BLO04	JOSEPH BLOOD	240.00	R	01/21/11	02/02/11			
11-00208	2 BLO04	JOSEPH BLOOD	270.00	R	01/21/11	02/02/11			
11-00209	1 CHO01	STAN CHORNEY	120.00	R	01/21/11	02/02/11			
11-00209	2 CHO01	STAN CHORNEY	405.00	R	01/21/11	02/02/11			
11-00210	1 CLA10	RUDOLPH F. CLARKE	570.00	R	01/21/11	02/02/11			
11-00210	2 CLA10	RUDOLPH F. CLARKE	360.00	R	01/21/11	02/02/11			
11-00214	1 DEL08	ROBERT DELSARDO	300.00	R	01/21/11	02/02/11			
11-00215	1 ESP01	GABE ESPOSITO	300.00	R	01/21/11	02/02/11			
11-00215	2 ESP01	GABE ESPOSITO	360.00	R	01/21/11	02/02/11			
11-00216	1 ESP02	LISA ESPOSITO	270.00	R	01/21/11	02/02/11			
11-00216	2 ESP02	LISA ESPOSITO	135.00	R	01/21/11	02/02/11			
11-00218	1 JON05	ROBERT JONES	90.00	R	01/21/11	02/02/11			
11-00221	1 LIS04	MATTHEW LISK	90.00	R	01/21/11	02/02/11			
11-00222	1 ALM01	AL MAYLES	60.00	R	01/21/11	02/02/11			
11-00223	1 MAY01	CHAD MAYLES	540.00	R	01/21/11	02/02/11			
11-00223	2 MAY01	CHAD MAYLES	360.00	R	01/21/11	02/02/11			
11-00224	1 MER08	MICHAEL MERVES	510.00	R	01/21/11	02/02/11			
11-00224	3 MER08	MICHAEL MERVES	270.00	R	01/21/11	02/02/11			
11-00226	1 JOE01	JOE OBROCHTA	90.00	R	01/21/11	02/02/11			
11-00226	2 JOE01	JOE OBROCHTA	225.00	R	01/21/11	02/02/11			
11-00227	1 RIZ02	JOSEPH RIZZO	225.00	R	01/21/11	02/02/11			
11-00231	1 BAI01	ALEC BAICHER	60.00	R	01/21/11	02/02/11			
11-00232	1 BUR07	LLOYD D. BURMAN	60.00	R	01/21/11	02/02/11			
11-00233	1 BUR08	ROSS BURMAN	20.00	R	01/21/11	02/02/11			
11-00235	1 COH05	SPENCER H. COHEN	120.00	R	01/21/11	02/02/11			
11-00236	1 8COR5	ANTHONY CORRAO	50.00	R	01/21/11	02/02/11			
11-00237	1 DAR06	TYLER LAURENCE DARWICK	30.00	R	01/21/11	02/02/11			
11-00239	1 GOT02	JUSTIN M. GOTTLIEB	30.00	R	01/21/11	02/02/11			
11-00240	1 HAN06	MICHAEL HANDEL	100.00	R	01/21/11	02/02/11			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00247	1 SCH15	MAX SCHLESINGER	BASKETBALL MENTOR	50.00	R	01/21/11	02/02/11			
11-00248	1 ESP06	STEVEN ESPOSITO	BASKETBALL OFFICIAL	60.00	R	01/21/11	02/02/11			
11-00262	1 KOE02	ZACH KOENIG	BASKETBALL MENTOR	70.00	R	01/21/11	02/02/11			
11-00266	1 SEM03	MICHAEL SEMEL	BASKETBALL MENTOR	100.00	R	01/21/11	02/02/11			

				12,779.30						
R-16-56-852-000-808 BASKETBALL - TRAVEL										
11-00149	1 BBA1	B.B.A.	travel basketball tournament	325.00	R	01/18/11	02/02/11			
11-00150	1 8STA4	STEPHEN STAKLINSKI	reimbursement for tournament	300.00	R	01/18/11	01/31/11			

				625.00						
R-16-56-852-000-824 VOLLEYBALL										
11-00060	1 NOW01	WILLIAM NOWAK	volleyball official	1,100.00	R	01/18/11	01/31/11			
R-16-56-852-000-830 YOGA										
11-00277	1 GUD01	ELCIRA GUDEBSKI	Zumba instructor	1,000.00	R	01/21/11	02/02/11			
11-00277	2 GUD01	ELCIRA GUDEBSKI	Zumba instructor	60.00	R	01/21/11	02/02/11			

				1,060.00						
Extd Total:				17,174.30						
Department Total:				17,174.30						
R-16-56-853-000-803 ACTION PARK/MOUNTAIN CREEK										
0-002266	1 8BAK1	RIMA BAKRI	MOUNTAIN CREEK TRIP REFUND	25.00	R	08/05/10	02/02/11			
R-16-56-853-000-820 MIDEVAL TIMES										
11-00106	1 MED07	MEDIEVAL TIMES	MEDIEVAL TIMES TRIP DEPOSIT	845.60	R	01/18/11	02/02/11		316225	
11-00106	2 MED07	MEDIEVAL TIMES	MEDIEVAL TIMES TRIP DEPOSIT	716.00	R	01/18/11	02/02/11		316229	

				1,561.60						
R-16-56-853-000-843 COMBAT SPORTS										
11-00100	1 COM19	COMBAT SPORTS, LLC	COMBAT SPORTS TRIP DEPOSIT	1,450.00	R	01/18/11	02/02/11			
R-16-56-853-000-845 BLUE CLAWS										
11-00103	1 LAK01	LAKEWOOD BLUE CLAWS	BLUE CLAWS TRIP DEPOSIT	800.00	R	01/18/11	02/02/11			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Ext'd Total:				3,836.60						
Department Total:				3,836.60						
R-16-56-854-000-816		ROLLER HOCKEY								
0-001696	6 LEN02	LENNY'S TROPHY CO.	PHYS ED. SUPPLIES	10.90	R	06/10/10	02/02/11		13803	B
11-00197	1 LOP01	CHRISTOPHER LOPEZ	hockey official	100.00	R	01/21/11	02/02/11			

				110.90						
R-16-56-854-000-817		SCIENSATIONAL WORKSHOP								
11-00107	1 8LES2	ERICA LESSER	HOBBY QUEST PROGRAM REFUND	60.00	R	01/18/11	01/31/11			
11-00112	1 8ST04	HELAYNE STOERMER	HOBBY QUEST PROGRAM REFUND	85.00	R	01/18/11	01/31/11			

				145.00						
Ext'd Total:				255.90						
Department Total:				255.90						
R-16-56-856-000-801		SPECIAL RECREATION EXPENSES								
0-003137	3 EMI02	EMILIO'S PIZZA & RESTAURANT	SPECIAL EVENT 1/29/11	128.62	R	10/27/10	02/02/11			B
Ext'd Total:				128.62						
Department Total:				128.62						
CAFR Total:				21,395.42						
Fund Total:				21,395.42						
Year Total:				21,395.42						
Fund:	OPEN SPACE TRUST FUND									
S-20-56-860-000-823		DEBT SERVICE-OPEN SPACE								
11-00416	2 DTC01	CEDE & CO/DTC	INTEREST ON NOTE GENTILE	21,520.13	H	02/02/11	02/02/11			
Ext'd Total:				21,520.13						
Department Total:				21,520.13						
CAFR Total:				21,520.13						
Fund Total: OPEN SPACE TRUST FUND				21,520.13						
Year Total:				21,520.13						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST-OTHER FUND									
T-03-56-802-000-804 11-00403 1 4MAN8	CASH SURETY OVER \$5,000 MANALAPAN DEVLOPERS ESCROW	REPLSH ESCROW FRM SURTY REFUND	147.86	R	02/02/11	02/03/11			
T-03-56-802-000-810 0-002480 1 HOL02	FEDERAL FORFEITURE FUNDS HOLIDAY ELECTRIC INC.	Intstallation And Materials	19,981.00	R	08/18/10	01/27/11		3049	
T-03-56-802-000-814	TAX PREMIUM								
11-00066 1 5ROY1	ROYAL LIEN SERVICES	66/6.07 REF PREM 20-10	4,300.00	R	01/18/11	01/27/11			
11-00066 2 5ROY1	ROYAL LIEN SERVICES	14.02/50 REF PREM 06-10	11,900.00	R	01/18/11	01/27/11			
11-00067 1 5ST01	STONEFIELD INVESTMENT FUND	344/25 REF PREM 98-10	300.00	R	01/18/11	01/27/11			
11-00070 1 5US04	US BANK CUST PRO CAPITAL	29.03/1.09 REF PREM 70-10	200.00	R	01/18/11	01/27/11			
11-00071 1 5FNA1	FNA JERSEY LIEN SERVICES	1401/11 REF PREMIUM 132-10	100.00	R	01/18/11	01/31/11			
11-00071 2 5FNA1	FNA JERSEY LIEN SERVICES	29/6.02 REF PREMIUM 14-10	2,000.00	R	01/18/11	01/31/11			

			18,800.00						
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS								
0-003756 1 YAR01	YARVILLE SUPPLY COMPANY	SPECIAL ROCK SALT MIX	91,569.20	R	12/29/10	01/31/11			
0-003772 1 BRI01	BRICE'S AUTO SUPPLY, INC	BRAKE PARTS M 38	175.90	R	12/31/10	01/27/11		351082	
0-003772 2 BRI01	BRICE'S AUTO SUPPLY, INC	REAR MAIN SEAL M 5	0.00	R	12/31/10	01/27/11		351082	
0-003774 1 NAT29	NATIONAL PARTS SUPPLY CO., INC	POWER STEERING PUMP M-19	32.45	R	12/31/10	02/03/11		965012	
0-003774 2 NAT29	NATIONAL PARTS SUPPLY CO., INC	core charge	35.00	R	02/01/11	02/03/11		965012	
0-003783 1 DUN08	DUNELLEN AUTO GLASS	WINDSHIELD FOR TRACTOR M34	771.67	R	12/31/10	01/27/11		52432	
11-00052 5 WIN07	WINTER EQUIPMENT COMPANY, INC.	FREIGHT	51.19	R	02/02/11	02/02/11		09461	

			92,635.41						
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
0-003526 1 PER05	RACHEL F. PEREIRA		225.00	R	12/07/10	01/31/11			
0-003531 1 YOLO2	MARK YOLLECK	Rehearsal and Concert	150.00	R	12/07/10	01/27/11			

			375.00						
	Extd Total:		131,939.27						
	Department Total:		131,939.27						
	CAFR Total:		131,939.27						
	Fund Total: TRUST-OTHER FUND		131,939.27						

02/04/11
15:57:54

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Year Total:			131,939.27						
Total P.O. Items:	318	Total List Amount:	8,004,604.19	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	44,252.39	0.00	44,252.39	0.00
CURRENT ACCOUNT	1-01	4,776,646.11	251,736.09	5,028,382.20	0.00
CAPITAL FUND	C-04	73,059.78	2,660,000.00	2,733,059.78	0.00
	G-02	24,055.00	0.00	24,055.00	0.00
	R-16	21,395.42	0.00	21,395.42	0.00
OPEN SPACE TRUST FUND	S-20	0.00	21,520.13	21,520.13	0.00
TRUST-OTHER FUND	T-03	131,939.27	0.00	131,939.27	0.00
Total of All Funds:		<u>5,071,347.97</u>	<u>2,933,256.22</u>	<u>8,004,604.19</u>	<u>0.00</u>

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0006	TECH PARK								
11-00363	10 CME01	CME ASSOCIATES	SERVICES 1/3/11 CME	142.00 R	01/27/11	01/27/11		117815	
	Account Total:		142.00						
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
11-00363	7 CME01	CME ASSOCIATES	SERVICES 1/11/11 CME	306.00 R	01/27/11	01/27/11		117819	
	Account Total:		306.00						
EIE0141	TECH PARK/OFFICE BLDG								
11-00363	9 CME01	CME ASSOCIATES	SERVICES 1/3-1/7/11 CME	229.00 R	01/27/11	01/27/11		117816	
	Account Total:		229.00						
EIE0158	MEADOW CREEK @ MANALAPAN								
11-00363	2 CME01	CME ASSOCIATES	SERVICES 1/5/11 CME	43.38 R	01/27/11	01/27/11		117836	
	Account Total:		43.38						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
11-00363	1 CME01	CME ASSOCIATES	SERVICES 1/3-1/14/11 CME	2,804.32 R	01/27/11	01/27/11		117837	
	Account Total:		2,804.32						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
11-00363	19 CME01	CME ASSOCIATES	SERVICES 1/3-1/14/11 CME	253.63 R	01/31/11	01/31/11		117801	
	Account Total:		253.63						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
11-00363	18 CME01	CME ASSOCIATES	SERVICES 1/7/11 CME	49.00 R	01/31/11	01/31/11		117802	
	Account Total:		49.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01623 11-00363	4 SEASONS @ MANALAPAN PHASE 3 17 CME01 CME ASSOCIATES	SERVICES 1/5-1/13/11 CME	208.14	R	01/31/11	01/31/11		117803	
	Account Total:		208.14						
EIE01624 11-00363	4 SEASONS @ MANALAPAN PHASE 4 16 CME01 CME ASSOCIATES	SERVICES 1/5-1/14/11 CME	1,178.30	R	01/31/11	01/31/11		117804	
	Account Total:		1,178.30						
EIE01625 11-00363	4 SEASONS @ MANALAPAN PHASE 5 15 CME01 CME ASSOCIATES	SERVICES 1/3-1/13/11 CME	1,085.02	R	01/31/11	01/31/11		117805	
	Account Total:		1,085.02						
EIE01626 11-00363	4 SEASONS @ MANALAPAN PHASE 6 14 CME01 CME ASSOCIATES	SERVICES 1/5-1/14/11 CME	398.64	R	01/31/11	01/31/11		117806	
	Account Total:		398.64						
EIE01627 11-00363	4 SEASONS @ MANALAPAN PHASE 7 13 CME01 CME ASSOCIATES	SERVICES 1/4-1/14/11 CME	1,721.81	R	01/27/11	01/27/11		117807	
	Account Total:		1,721.81						
EIE0163 11-00363	GOLD LEAF ESTATES 11 CME01 CME ASSOCIATES	SERVICES 1/5/11 CME	109.00	R	01/27/11	01/27/11		117813	
	Account Total:		109.00						
EIE0464 11-00363	VORNADO/BAJA FRESH 5 CME01 CME ASSOCIATES	SERVICES 1/3-1/7/11 CME	773.96	R	01/27/11	01/27/11		117824	
	Account Total:		773.96						
EIE0727 11-00363	WEISS/ARC EQUITIES WALGREENS 8 CME01 CME ASSOCIATES	SERVICES 1/14/11 CME	65.00	R	01/27/11	01/27/11		117817	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			65.00						
EIE0803 11-00363	120 CRAIG ROAD B2503/L21.06 23 CME01 CME ASSOCIATES	SERVICES 1/4-1/14/11 CME	393.88	R	01/31/11	01/31/11		117794	
Account Total:			393.88						
EIE0807 11-00363	233 TAYLORS MILLS ROAD 24 CME01 CME ASSOCIATES	SERVICES 1/11/11 CME	39.50	R	02/01/11	02/01/11		117792	
Account Total:			39.50						
EIE0820 11-00363	RT 522 EAST B26 LTS12.04&12.07 22 CME01 CME ASSOCIATES	SERVICES 1/3-1/5/11 CME	1,152.05	R	01/31/11	01/31/11		117795	
Account Total:			1,152.05						
EIE0901D 11-00363	TOWNE POINT ASSOC (DAY CARE) 27 CME01 CME ASSOCIATES	SERVICES 12/20-12/31/10 CME	1,305.51	R	02/01/11	02/01/11		117810	
Account Total:			1,305.51						
EIE782602 11-00363	LAMBS LANE WATER TOWER LEASE 3 CME01 CME ASSOCIATES	SERVICES 1/7/11 CME	67.00	R	01/27/11	01/27/11		117826	
Account Total:			67.00						
EIE96131 11-00363	GRANDE @ BATTLEGROUND/PH 1 21 CME01 CME ASSOCIATES	SERVICES 1/11-1/13/11 CME	121.38	R	01/31/11	01/31/11		117798	
Account Total:			121.38						
EIE96137 11-00363	GRANDE @ BATTLEGROUND PH VII 20 CME01 CME ASSOCIATES	SERVICES 1/6-1/11/11 CME	762.00	R	01/31/11	01/31/11		117799	
Account Total:			762.00						
EIMOAKKNOL 11-00363	OAK KNOLL CONDO DRAINAGE WORK 26 CME01 CME ASSOCIATES	SERVICES 1/10-1/11/11 CME	201.00	R	02/01/11	02/01/11		117789	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			201.00						
EIP33413 11-00401	51 BONNIE DRIVE 1 CME01 CME ASSOCIATES	SERVICES 1/25/11 CME	200.00	R	02/01/11	02/01/11		117822	
Account Total:			200.00						
PAS0268 11-00402	DEVINO/MANALAPAN SELF STORAGE 4 TM01 T & M ASSOCIATES	SERVICES 12/9/11 T&M ASSOC.	135.00	R	02/01/11	02/01/11		JU184478	
Account Total:			135.00						
PAS1025 11-00362 11-00402	HIGHWAY 9 & SYMMES ROAD 7 CME01 CME ASSOCIATES 1 TM01 T & M ASSOCIATES	SERVICES 1/3-1/13/11 CME SERVICES 12/6-12/9/10 T&M ASSO	1,227.00 572.00	R R	01/27/11 02/01/11	01/27/11 02/01/11		117793 JU184481	
Account Total:			1,799.00						
PBM1101 11-00362	15PENSIONHILL MINR SUBDIVISION 8 CME01 CME ASSOCIATES	SERVICES 1/10-1/13/11 CME	241.00	R	01/27/11	01/27/11		117790	
Account Total:			241.00						
PFM1020 0-003765	THOMPSON GROVE ROAD 2 CME01 CME ASSOCIATES	SERVICES 12/14-12/17/10 CME	1,411.00	R	12/30/10	01/31/11		116903	
Account Total:			1,411.00						
PFM9506 11-00280	TAYLOR MANOR 1 SIL04 SILVERWOOD ASSOCIATES	PLANNING BOARD ESCROW REFUND	414.10	R	01/21/11	02/03/11			
Account Total:			414.10						
PFS0354 11-00170 11-00362 11-00402	THE VILLAGE AT MANALAPAN 3 LES04 WEINER LESNIAK, LLP 4 CME01 CME ASSOCIATES 5 TM01 T & M ASSOCIATES	SERVICES 12/01-12/09/10 WEINER SERVICES 1/11/11-1/13/11 CME SERVICES 10/22-12/9/10 T&M ASS	1,708.00 272.00 998.73	R R R	01/20/11 01/27/11 02/01/11	02/01/11 01/27/11 02/01/11		140014 117811 JU184493	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			2,978.73						
URO0250	SILVERWOOD ASSOCIATES								
11-00280	2 SIL04 SILVERWOOD ASSOCIATES	ROAD OPENING PERMIT REFUND	1,172.00	R	01/21/11	02/03/11			
Account Total:			1,172.00						
URO0251	SILVERWOOD ASSOCIATES								
11-00280	3 SIL04 SILVERWOOD ASSOCIATES	ROAD OPENING PERMIT REFUND	1,172.00	R	01/21/11	02/03/11			
Account Total:			1,172.00						
URO0252	SILVERWOOD ASSOCIATES								
11-00280	4 SIL04 SILVERWOOD ASSOCIATES	ROAD OPENING PERMIT REFUND	1,412.00	R	01/21/11	02/03/11			
Account Total:			1,412.00						
URO0253	SILVERWOOD ASSOCIATES								
11-00280	5 SIL04 SILVERWOOD ASSOCIATES	ROAD OPENING PERMIT REFUND	1,532.00	R	01/21/11	02/03/11			
Account Total:			1,532.00						
URO14301A	29 COOPERHAWK RO PRMT#10-44								
11-00178	1 8PET6 FRANK PETRONE	ROAD OPENING PERMIT REFUND	500.00	R	01/20/11	01/31/11			
Account Total:			500.00						
WEI0727	WEISS/ARC EQUITIES WALGREEN'S								
11-00361	1 CME01 CME ASSOCIATES	SERVICES 1/3-1/7/11 CME	205.50	R	01/27/11	01/27/11		117818	
Account Total:			205.50						
WRE1001	WOOD AVENUE WATER REVIEW								
11-00361	3 CME01 CME ASSOCIATES	SERVICES 1/3-1/15/11 CME	519.00	R	01/27/11	01/27/11		117797	
Account Total:			519.00						
WWR01622	4 SEASONS-PHASE II WATER								
11-00361	2 CME01 CME ASSOCIATES	SERVICES 1/3-1/14/11 CME	462.00	R	01/27/11	01/27/11		117809	

02/04/11
15:07:35

MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 6

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			462.00						
ZBE1032 11-00360	13 GORDONS CORNER ROAD 1 CME01 CME ASSOCIATES	SERVICES 1/3/11 CME	106.50	R	01/27/11	01/27/11		117823	
Account Total:			106.50						
Total P.O. Items: 42		Total Project Amount:	27,669.35	Total Void Amount:	0.00				

Fund Description	Fund	Project Total
	1-03	27,669.35
Total of All Funds:		<u>27,669.35</u>

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

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 1/13/11	\$ 513,583.77	1/13/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/13/11	\$ 38,066.58	1/13/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 1/13/11	\$ 15,087.38	1/13/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/13/11	\$ 2,829.99	1/13/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 1/13/11	\$ 1,807.42	1/13/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 1/13/11	\$ 81.25	1/13/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/13/11	\$ 4.59	1/13/2011
0-01-26-290-290-284	Manalapan Trust Other	Transfer to Snow Trust	\$ 230,000.00	1/14/2011
1-01-31-440-441-242	Verizon	Phone Bill January 2011	\$ 4,927.81	1/21/2011
1-01-31-440-441-242	Verizon Cabs	TI Lines 12/25/10-1/24/11	\$ 555.11	1/13/2011
1-01-31-455-456-281	WMUA	Sewer Charges 1/1/11-3/31/11	\$ 545.00	1/13/2011
1-01-31-440-441-242	Verizon	PD Upgrades 1/1-31/11	\$ 192.64	1/13/2011
1-01-26-310-310-211	Savin/DLL	Main Copier January 2011	\$ 276.48	1/13/2011
1-01-21-180-180-211	Key Equipment Corp.	Planning/Zoning Copier January 2011	\$ 231.61	1/13/2011
1-01-31-450-450-277	Net Access Corporation	Internet Charges 1/6/11-2/6/11	\$ 1,235.86	1/13/2011
0-01-31-446-446-222	NJ Natural Gas	Usage 12/3/10-1/5/11	\$ 12,181.17	1/13/2011
Total:			\$ 821,606.66	

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

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

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

			10,433.57						

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

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

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

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

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

			1,143.18					
0-01-26-290-290-207 0-003685 1 ANJ02	DUES ANJR	MEMBERSHIP RENEWAL-TROY DAVIS	95.00	R	12/20/10	01/12/11	10-0247	
0-01-26-290-290-211 0-003421 2 NEX4	MAINTENANCE CONTRACTS SPRINT NEXTEL:525081112	CELL CHARGES 11/17-12/16/10	990.53	R	11/24/10	01/19/11		B
0-01-26-290-290-213	UNIFORMS							
0-003161 3 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	1,554.30	R	10/27/10	01/19/11	8666	B
0-003161 4 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	232.00	R	10/27/10	01/19/11	8675	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-003463 5 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	12/02/10	01/19/11		198796	B
0-003463 6 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	12/02/10	01/19/11		198797	B
0-003463 7 AME29	AMERICAN WEAR	UNIFORMS	778.80	R	12/02/10	01/19/11		647735	B
0-003463 8 AME29	AMERICAN WEAR	UNIFORMS	262.19	R	12/02/10	01/19/11		198795	B
0-003463 9 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	12/02/10	01/19/11		196573	B
0-003463 10 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	12/02/10	01/19/11		196572	B
0-003463 11 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	12/02/10	01/19/11		196571	B
0-003463 12 AME29	AMERICAN WEAR	UNIFORMS	742.68	R	12/02/10	01/19/11		648486	B
0-003463 13 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	12/02/10	01/19/11		200972	B
0-003463 14 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	12/02/10	01/19/11		200971	B
0-003463 15 AME29	AMERICAN WEAR	UNIFORMS	262.19	R	12/02/10	01/19/11		200970	B
0-003641 2 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	458.00	R	12/14/10	01/19/11		8676	B
0-003710 1 ARB01	ARBILL GLOVE & SAFETY PROD	JERSEY BROWN GLOVES	52.50	R	12/20/10	01/12/11		3853475	
0-003710 2 ARB01	ARBILL GLOVE & SAFETY PROD	TRULINE ROAD HAWG GLOVES-LARGE	162.00	R	12/20/10	01/12/11		3853475	
0-003710 3 ARB01	ARBILL GLOVE & SAFETY PROD	TRULINE INSULATOR GLOVES	684.00	R	12/20/10	01/12/11		3853475	
0-003710 4 ARB01	ARBILL GLOVE & SAFETY PROD	FREIGHT	19.34	R	01/12/11	01/12/11		3853475	

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

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

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003144	2 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	749.99	R	10/27/10	01/19/11		S008997590.001	B

			1,280.31						
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE								
0-002697	4 SIL05	SILVI CONCRETE CONCRETE	393.00	R	09/10/10	01/19/11		1355621	B
0-003642	1 CLA09	CLAYTON BLOCK, INC. SAKRETE CONCRETE MIX	159.18	R	12/14/10	01/19/11		32278882	
0-003642	2 CLA09	CLAYTON BLOCK, INC. SAKRETE PALLET	15.00	R	12/14/10	01/19/11		32278882	
0-003642	3 CLA09	CLAYTON BLOCK, INC. SAKRETE MORTAR MIX 80LB TYPE S	203.28	R	12/14/10	01/19/11		32278882	
0-003642	4 CLA09	CLAYTON BLOCK, INC. SAKRATE PALLET	15.42	R	12/14/10	01/19/11		32278882	

			785.88						
0-01-26-290-290-278	TOOLS								
0-003706	1 CLA09	CLAYTON BLOCK, INC. MAKITA 11/16" ROTARY HAMMER	185.25	R	12/20/10	01/19/11		3096001	
0-003706	2 CLA09	CLAYTON BLOCK, INC. MAKITA RECIPRO SAW	97.24	R	12/20/10	01/19/11		3096001	
0-003706	3 CLA09	CLAYTON BLOCK, INC. 18V LITH-ION RECIP SAW KIT	366.94	R	12/20/10	01/19/11		3096001	
0-003706	4 CLA09	CLAYTON BLOCK, INC. CONCRETE GRINDER	91.06	R	12/20/10	01/19/11		3096001	

			740.49						
0-01-26-290-290-283	SIGN SHOP								
0-003016	3 BEA05	BEACON GRAPHICS SIGN MATERIALS	168.97	R	10/13/10	01/19/11		S1-434613	B
0-003097	1 GLA02	N. GLANTZ & SON HIGH DENSITY URETHANE BOARDS	1,520.00	R	10/19/10	01/20/11		437481	
0-003377	3 BEA05	BEACON GRAPHICS SIGN MATERIALS	254.10	R	11/22/10	01/19/11		S1-434788	B
0-003377	4 BEA05	BEACON GRAPHICS SIGN MATERIALS	304.75	R	11/22/10	01/19/11		S1-434614	B
0-003686	1 GLA02	N. GLANTZ & SON HIGH DENSITY URETHANE BOARDS	1,500.00	R	12/20/10	01/20/11		441167	

			3,747.82						
Extd Total: PUBLIC WORKS			23,412.03						
Extd: SNOW REMOVAL									
0-01-26-290-291-245	EQUIPMENT PURCHASE								
0-003653	1 IMS01	IM SUPPLIES 14" CONVEYOR CHAIN FOR SANDERS	2,400.00	R	12/15/10	01/12/11		5800368	
0-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES								
0-000039	11 GUS01	GUS'S RESTAURANT EMERGENCY SNOW MEALS	207.39	R	01/13/10	01/19/11			B

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

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-001986	7 GRA03	GRAINGER	CORDLESS DRILL,FUEL CYLINDER	612.05	R	07/12/10	01/19/11	9426935624	B
0-002303	21 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	08/05/10	01/19/11	196574	B
0-002303	22 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	08/05/10	01/19/11	198798	B
0-002303	23 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	08/05/10	01/19/11	200973	B
0-002450	2 RPH01	ROBBIES PLUMBING & HEATING	PLUMBING REPAIRS	225.00	R	08/12/10	01/19/11	17628	B
0-002456	3 SIP01	SIPERSTEIN PAINT	PAINT	41.08	R	08/12/10	01/19/11	39177	B
0-002456	4 SIP01	SIPERSTEIN PAINT	PAINT, TRAY LINER, SLEEVE	430.00	R	08/12/10	01/19/11	39204	B
0-002572	3 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	45.45	R	08/25/10	01/19/11	745771	B
0-002572	4 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	863.79	R	08/25/10	01/19/11	746262	B
0-002783	4 BUI01	Builders's General Supply Co.	BUILDING MATERIALS	438.44	R	09/20/10	01/19/11	64004035	B
0-002893	4 GEE01	GEESE POLICE	GOOSE CONTROL HOLIDAY LAKE	650.00	R	09/28/10	01/19/11	34692	B
0-002893	5 GEE01	GEESE POLICE	GOOSE CONTROL HOLIDAY LAKE	650.00	R	09/28/10	01/19/11	34793	B
0-002972	3 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	539.08	R	10/07/10	01/19/11	5101	B
0-003407	3 ARR01	ARROW LOCKSMITHS & SECURITY	REKEY CYLINDERS 6/24/10	625.00	R	11/24/10	01/20/11	32609	B
0-003646	2 CLA09	CLAYTON BLOCK, INC.	WEDGE ANCHOR	45.00	R	12/14/10	01/19/11	33095798	B
0-003646	3 CLA09	CLAYTON BLOCK, INC.	SLUSH BOOTS	11.25	R	12/14/10	01/19/11	32278668	B
0-003800	1 SCH14	RONALD M. SCHNEIDER &	SERVICES RE WATERPROOFING	715.00	R	12/31/10	01/20/11	2097	
0-003800	2 SCH14	RONALD M. SCHNEIDER &	SERVICES RE. CONST. ADMIN	520.00	R	12/31/10	01/20/11	2098	

			6,459.14						
0-01-26-310-310-245	EQUIPMENT PURCHASE								
0-003636	2 LIN01	LINNETT & CO.	THREE SEAT SOFA-MUN BLDG LOBBY	500.00	R	12/14/10	01/12/11	4700	
Extd Total: PUBLIC BUILDINGS & GROUNDS			6,959.14						
Department Total:			6,959.14						
Extd: VEHICLES & EQUIPMENT REPAIRS									
0-01-26-315-315-226	MAINTENANCE SUPPLIES								
0-003146	2 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	MARKER, GLASSES, CUT TIP, PLIE	501.92	R	10/27/10	01/19/11	218905962	B
0-003467	2 FAZ02	JOSEPH FAZZIO - WALL, LLC	TUBE, CHANNEL, FLAT BAR, HOOKS	741.55	R	12/02/10	01/19/11	35379	B
0-003467	3 FAZ02	JOSEPH FAZZIO - WALL, LLC	SHOVEL, DUCT TAPE	63.40	R	12/02/10	01/19/11	35441	B
0-003467	4 FAZ02	JOSEPH FAZZIO - WALL, LLC	BEARING, SHOVEL	124.38	R	12/02/10	01/19/11	35455	B

			1,431.25						
0-01-26-315-315-245	EQUIPMENT PURCHASES								
0-003376	1 FIR11	FIRST CHOICE AUTOMOTIVE EQUIP.	ABOVE GROUND LIFT FOR SHOP	4,013.00	R	11/22/10	01/19/11	13911	

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

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

			13,594.07						
Extd Total: VEHICLES & EQUIPMENT REPAIRS			24,061.57						
Department Total:			24,061.57						
CAFR Total:			262,441.53						

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

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

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

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

01/24/11
12:06:16

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			359.64						
	Extd Total: RECREATION		529.64						
Extd: SENIOR CITIZEN CENTER									
0-01-28-370-372-245	EQUIPMENT PURCHASES								
0-003636	1 LIN01 LINNETT & CO.	THREE SEATER SOFA FOR SR.CTR.	500.00	R	12/14/10	01/12/11		4700	
0-01-28-370-372-268	OFFICE OF AGING								
0-003563	1 ELA01 ELAINE MCNAMARA	YARN FOR SENIORS TO MAKE	98.47	R	12/08/10	01/19/11			
	Extd Total: SENIOR CITIZEN CENTER		598.47						
	Department Total:		1,128.11						
	CAFR Total:		1,128.11						
0-01-31-440-441-241	TELEPHONE - LONG DIST								
11-00162	1 SPR01 SPRINT	DECEMBER 2010 LONG DISTANCE	291.25	R	01/18/11	01/19/11			
	Extd Total:		291.25						
	Department Total:		291.25						
Extd: GASOLINE/DIESEL									
0-01-31-460-460-261	GASOLINE/DIESEL								
11-00165	1 MAN18 MANALAPAN-ENGLISTOWN REG SCHL	DPW GASOLINE USAGE DEC. 2010	15,535.37	R	01/19/11	01/19/11		11/38	
11-00165	2 MAN18 MANALAPAN-ENGLISTOWN REG SCHL	POLICE USAGE DEC. 2010	8,463.77	R	01/19/11	01/19/11		11/40	
			23,999.14						
	Extd Total: GASOLINE/DIESEL		23,999.14						
	Department Total:		23,999.14						
	CAFR Total:		24,290.39						
Extd: DEP RECYCLING TAX									
0-01-32-465-465-201	MISCELLANEOUS								
11-00042	3 WAS01 WASTE MANAGEMENT	RECYCLE TAX DEC. 2010	4,049.88	R	01/13/11	01/19/11		1588426	
11-00042	5 WAS01 WASTE MANAGEMENT	RECYCLE TAX FOR TYPE 13 12/10	1.14	R	01/13/11	01/19/11		1588426	

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

			4,051.02						
Ext Total: DEP RECYCLING TAX			4,051.02						
Department Total:			4,051.02						
CAFR Total:			4,051.02						
Extnd: INTERLOCAL DOG WARDEN									
0-01-42-340-340-211	MAINTENANCE CONTRACTS								
0-002128	10 NEX1	SPRINT NEXTEL A/C#522460115 ACO PHONES 11/22-12/21/10	190.78	R	07/26/10	01/19/11			B
0-01-42-340-340-291	DOG WARDEN EXPENSES								
0-002767	2 MER02	MERIDIAN HEALTH SYSTEMS AMBROSE/REVILLA	435.00	R	09/17/10	01/19/11		213474	B
0-002767	3 MER02	MERIDIAN HEALTH SYSTEMS AMBROSE/REVILLA	620.00	R	09/17/10	01/19/11		214292	B

			1,055.00						
Ext Total: INTERLOCAL DOG WARDEN			1,245.78						
Department Total:			1,245.78						
CAFR Total:			1,245.78						
CAFR: NON-BUDGET ACCOUNTS									
0-01-55-901-000-210	2010 TAX REFUND OVERPAYMENTS								
0-002603	1 5BAC3	BAC TAX SERVICE 413/20 REF DUP TAX PAYMENT	1,868.40	R	09/01/10	01/19/11			
Ext Total:			1,868.40						
Department Total:			1,868.40						
CAFR Total: NON-BUDGET ACCOUNTS			1,868.40						
Fund Total: CURRENT ACCOUNT			320,429.23						
Year Total:			320,429.23						
Fund: X CURRENT ACCOUNT									
Extnd: ADMINISTRATION									
1-01-20-100-100-211	MAINTENANCE CONTRACT								
11-00037	1 MUN12	MUNICIPAL CAPITAL CORPORATION ADMIN COPIER JANUARY 2011	154.21	R	01/12/11	01/19/11		4834	

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

		3,099.96					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES								
11-00006	2 EMI02	EMILIO'S PIZZA & RESTAURANT	398.72	R	01/10/11	01/19/11			B
11-00006	3 EMI02	EMILIO'S PIZZA & RESTAURANT	316.36	R	01/10/11	01/19/11			B
11-00009	2 GUS01	GUS'S RESTAURANT	806.54	R	01/10/11	01/19/11			B
11-00010	2 REN03	RENAISSANCE DINER	244.85	R	01/11/11	01/19/11			B

			1,766.47						
		Extd Total: SNOW REMOVAL	4,866.43						
		Department Total:	5,056.35						
Extd:	PUBLIC BUILDINGS & GROUNDS								
1-01-26-310-310-226	MAINTENANCE SUPPLIES								
11-00040	1 COL02	COLD SPRING WATER CO.	12.00	R	01/13/11	01/19/11		9941	
11-00040	2 COL02	COLD SPRING WATER CO.	18.00	R	01/13/11	01/19/11		9942	
11-00040	3 COL02	COLD SPRING WATER CO.	42.00	R	01/13/11	01/19/11		9943	

			72.00						
		Extd Total: PUBLIC BUILDINGS & GROUNDS	72.00						
		Department Total:	72.00						
		CAFR Total:	5,128.35						
Extd:	BOARD OF HEALTH								
1-01-27-330-330-206	ADVERTISING								
11-00054	1 GAN02	GANNETT NJ NEWSPAPERS	46.00	R	01/13/11	01/19/11		1256635	
		Extd Total: BOARD OF HEALTH	46.00						
		Department Total:	46.00						
		CAFR Total:	46.00						
1-01-31-440-441-242	TELEPHONE - MUN BLDG								
11-00164	1 ATOM	AT&T	39.93	R	01/19/11	01/19/11			
		Extd Total:	39.93						
		Department Total:	39.93						
		CAFR Total:	39.93						

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

CAFR:	NON-BUDGET ACCOUNTS								
1-01-55-900-000-001	REGIONAL HS TAXES								
11-00058	1 FRE10	FREEHOLD REG. H.S. DISTRICT SCHOOL TAXES DUE JANUARY	1,958,236.00	R	01/14/11	01/14/11			
1-01-55-900-000-002	M/E SCHOOL								
11-00057	1 MAN15	MANALAPAN ENGLISHTOWN REG. SCH JANUARY SCHOOL TAX DUE	4,758,285.54	R	01/14/11	01/14/11			
11-00057	2 MAN15	MANALAPAN ENGLISHTOWN REG. SCH JANUARY DEBT SEVICE DUE	905,763.01	R	01/14/11	01/14/11			
			5,664,048.55						
1-01-55-900-000-023	OTHER ACCTS PAYABLE								
9-001457	1 OAK04	OAK RIDGE CONDO ASSN SNOW MSA 2008	293.00	R	04/29/09	01/19/11			
9-001457	2 OAK04	OAK RIDGE CONDO ASSN LEAF REMOVAL MSA 2008	176.00	R	04/29/09	01/19/11			
			469.00						
	Extd Total:		7,622,753.55						
	Department Total:		7,622,753.55						
	CAFR Total:	NON-BUDGET ACCOUNTS	7,622,753.55						
	Fund Total:	CURRENT ACCOUNT	7,641,655.61						
	Year Total:		7,641,655.61						
Fund:	CAPITAL FUND								
Extd:	06-10,IMP TO STORM WATER DRAIN								
C-04-06-010-005-924	CAPITAL PROJECT EXPENDITURES								
9-004109	2 TRW01	T.R. WENIGER CHANGE ORDER 1 & CLOSE CONTRAC	5,308.33	R	12/17/09	01/24/11			B
	Extd Total:	06-10,IMP TO STORM WATER DRAIN	5,308.33						
	Department Total:		5,308.33						
	CAFR Total:		5,308.33						
Extd:	09-09 BUILDING & GROUND IMPROVEMEMTS								
C-04-09-009-003-924	CAPTIAL PROJECT COSTS								
9-002641	11 GRO04	GROWING CONCERN, INC. IRRIGATION REPAIR MRC	5,301.39	R	08/07/09	01/19/11	40840		B

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

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

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

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

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

			350.00						
	Extd Total: 2010 RECYCLING GRANT		350.00						

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

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

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

			836.00						

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

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

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

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-000-804	CASH SURETY OVER \$5,000								
0-003747	1 8PLI01	STEVEN T. PLINO, ESQ. TRUST AC CASH SURETY REFUND RS#2010-391	14,459.18	R	12/28/10	01/19/11			
T-03-56-802-000-807	LAW ENFORCEMENT								
0-003324	1 SAF08	SAFARILAND "Less-Lethal Instructor	895.00	R	11/18/10	01/19/11		113791	
0-003324	2 SAF08	SAFARILAND PROMO OFFER 50% OFF	447.50	R	01/19/11	01/19/11		113791	

			1,342.50						
T-03-56-802-000-814	TAX PREMIUM								
0-003416	1 5PLY3	PLYMOUTH PARK TAX SERVICE LLC 1416/13 REF PREM 52-09	4,000.00	R	11/24/10	01/19/11			
T-03-56-802-000-815	INS CLAIM LIABILITY								
0-003373	1 SCOT1	SCOTTSDALE INSURANCE COMPANY MISHIEV VS TOWNSHIP	873.90	R	11/22/10	01/19/11		142630	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
0-003589	2 GOV04	GOVCONNECTION INC.	229.16	R	12/14/10	01/19/11		47300913	
		Extd Total:	20,904.74						
		Department Total:	20,904.74						
		CAFR Total:	20,904.74						
		Fund Total: TRUST-OTHER FUND	20,904.74						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
0-003537	1 AME27	AMERICAN ENVELOPE #10 ENVELOPES/W PRINTING	93.55	R	12/07/10	01/19/11		22234	
0-003537	2 AME27	AMERICAN ENVELOPE #10 WINDOW ENVELOPES/W PRINT	99.30	R	12/07/10	01/19/11		22234	
0-003537	3 AME27	AMERICAN ENVELOPE SHIPPING	23.74	R	12/07/10	01/19/11		22234	
0-003688	1 SPCA1	SPCA DOGS	210.00	R	12/20/10	01/19/11			
0-003688	2 SPCA1	SPCA CATS	1,080.00	R	12/20/10	01/19/11			
0-003688	3 SPCA1	SPCA CREDIT	20.00	R	12/20/10	01/19/11			

			1,486.59						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
0-003698	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE reg fees	42.00	R	12/20/10	01/19/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003698	2 1DOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FEES	8.40	R	12/20/10	01/19/11			
0-003698	3 1DOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FUND FEES	21.00	R	12/20/10	01/19/11			
			71.40						
		Extd Total: ANIMAL TRUST	1,557.99						
		Department Total: ANIMAL TRUST	1,557.99						
		CAFR Total:	1,557.99						
		Fund Total:	1,557.99						
		Year Total:	22,462.73						
Total P.O. Items: 237			Total List Amount: 8,073,273.87	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	316,785.48	3,643.75	320,429.23	0.00
CURRENT ACCOUNT	1-01	7,641,655.61	0.00	7,641,655.61	0.00
CAPITAL FUND	C-04	81,231.95	0.00	81,231.95	0.00
	G-02	1,523.90	0.00	1,523.90	0.00
	H-18	836.00	0.00	836.00	0.00
	R-16	5,134.45	0.00	5,134.45	0.00
TRUST-OTHER FUND	T-03	20,904.74	0.00	20,904.74	0.00
	T-12	1,557.99	0.00	1,557.99	0.00
Year Total:		22,462.73	0.00	22,462.73	0.00
Total Of All Funds:		8,069,630.12	3,643.75	8,073,273.87	0.00

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

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

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0141	TECH PARK/OFFICE BLDG								
11-00051	6 CME01 CME ASSOCIATES	SERVICES 12/28/10 CME	20.25	R	01/13/11	01/13/11		117341	
	Account Total:		20.25						
EIE0158	MEADOW CREEK @ MANALAPAN								
11-00051	10 CME01 CME ASSOCIATES	SERVICES 12/22-12/30/10 CME	493.25	R	01/13/11	01/13/11		117336	
	Account Total:		493.25						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
11-00051	9 CME01 CME ASSOCIATES	SERVICES 12/20-12/31/10 CME	1,229.89	R	01/13/11	01/13/11		117337	
	Account Total:		1,229.89						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
11-00051	17 CME01 CME ASSOCIATES	SERVICES 12/22-12/28/10 CME	196.00	R	01/19/11	01/19/11		117327	
	Account Total:		196.00						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
0-003579	18 CME01 CME ASSOCIATES	SERVICES 11/24/10 CME	239.88	R	12/09/10	01/19/11		116396	
0-003579	39 CME01 CME ASSOCIATES	SERVICES 11/8-11/18/10 CME	779.39	R	12/10/10	01/19/11		115938	
11-00051	16 CME01 CME ASSOCIATES	SERVICES 12/22-12/30/10 CME	487.25	R	01/19/11	01/19/11		117328	
	Account Total:		1,506.52						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
11-00051	15 CME01 CME ASSOCIATES	SERVICES 12/20-12/31/10 CME	968.01	R	01/13/11	01/13/11		117329	
	Account Total:		968.01						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
11-00051	14 CME01 CME ASSOCIATES	SERVICES 12/20-12/30/10 CME	693.89	R	01/13/11	01/13/11		117330	

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

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

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

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

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

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