

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 11 TO DECEMBER 2, 2009**

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 \$11,153,043.87 for the period November 11, 2009 to December 2, 2009 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: None

ABSTAIN: None

ABSENT:

Dated: December 2, 2009

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON December 2, 2009

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: November 11, 2009 to December 2, 2009. Total Bill List \$11,153,043.87 = \$2,680,636.31 + \$8,472,407.56 (Addendum)

SUSAN COHEN

DONALD HOLLAND

RICHARD H. KLAUBER

ANDREW LUCAS

MICHELLE ROTH

TOWNSHIP OF MANALAPAN

ADDENDUM

Bill list from November 11, 2009 - December 2, 2009

December 2, 2009

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 11/20/09	\$ 478,788.32	11/20/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/20/09	\$ 32,414.86	11/20/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 11/20/09	\$ 26,922.50	11/20/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/20/09	\$ 1,791.22	11/20/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 11/20/09	\$ 2,477.92	11/20/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 11/20/09	\$ 1,094.25	11/20/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/20/09	\$ 83.73	11/20/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	Recreation Fund Payroll 11/20/09	\$ 100.00	11/20/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/20/09	\$ 7.65	11/20/2009
9-01-31-446-446-222	NJ Natural Gas	Usage 9/29-10/29/09	\$ 2,835.38	11/13/2009
9-01-31-440-441-241	Sprint Long Distance	Long Distance Oct. 09	\$ 334.65	11/16/2009
Various Twp. Accounts	Key Equipment	Copiers November 2009	\$ 757.88	11/16/2009
9-01-31-440-441-242	Verizon	Phones November 2009	\$ 4,920.87	11/13/2009
9-01-31-440-441-242	Verizon	PD Radio/Alarm Rt. 33	\$ 154.67	11/6/2009
C-04-09-001-001-924	Sonnenblick, Parker, Att Trust A/C	Purchase of Providence B27 L3	\$1,424,889.92	11/20/2009
9-01-31-445-446-271	Gordon's Corner Water Co.	Usage 10/16/09-11/13/09	\$ 1,164.32	11/23/2009
9-01-55-900-000-002	MERS	District Taxes November 2009	\$ 4,633,039.62	11/23/2009
9-01-31-430-430-232	JCP&L	Various Buildings 10/14/09-11/11/09	\$ 1,732.05	11/23/2009
Various Accounts	Petty Cash Finance	Petty Cash	\$ 99.75	11/23/2009
9-01-55-900-000-001	Freehold Regional HS	District Taxes November 2009	\$ 1,858,798.00	11/23/2009
		Total:	\$ 8,472,407.56	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
		193.84						
9-01-20-130-130-211	MAINTENANCE CONTRACTS							
9-002434 14 ADP01	ADP DOCS/SHIP HANDLE 10/30/09	18.00	R	07/28/09	11/16/09	891480	B	
9-003274 2 ADP01	ADP PROCESSING CHARGES 11/6/09	868.27	R	10/07/09	11/16/09	899442	B	
9-003274 3 ADP01	ADP PAYROLL PROCESSING 10/31/09	100.00	R	10/07/09	11/20/09	904168	B	

		986.27						
Extd Total: FINANCE		1,180.11						
Department Total:		1,180.11						
Extd: TAX COLLECTOR								
9-01-20-145-145-223	TAX SALE COSTS							
9-003232 1 VIT01	VITAL COMMUNICATIONS INC. EPSON TM U375 RECEIPTERS	1,300.00	R	10/02/09	11/16/09	39025		
Extd Total: TAX COLLECTOR		1,300.00						
Department Total:		1,300.00						
Extd: TAX ASSESSOR								
9-01-20-150-150-219	APPRAISAL FEES							
9-003566 1 BUC02	BRB VALUATIONAL & CONSULTING BL 7802, L 8-KRAUSE	750.00	R	10/30/09	11/16/09	1532-3		
9-003566 2 BUC02	BRB VALUATIONAL & CONSULTING MISCELLANEOUS EXPENSES	32.50	R	10/30/09	11/16/09	1532-3		

		782.50						
Extd Total: TAX ASSESSOR		782.50						
Department Total:		782.50						
Extd: LEGAL SERVICES								
9-01-20-155-155-221	LEGAL FEES							
9-003728 1 LES04	WEINER LESNIAK, LLP ATTORNEY	6,726.28	R	11/16/09	11/23/09	131020		
9-003728 2 LES04	WEINER LESNIAK, LLP ORDINANCE REVIEW	252.00	R	11/16/09	11/23/09	131021		
9-003728 3 LES04	WEINER LESNIAK, LLP GENERAL LAND ACQUISITION	1,717.86	R	11/16/09	11/23/09	131023		
9-003728 4 LES04	WEINER LESNIAK, LLP GENERAL CONTRACTS/BIDS	238.00	R	11/16/09	11/23/09	131024		
9-003728 9 LES04	WEINER LESNIAK, LLP OUTDOOR MEDIA SYSTEMS V. TWP	196.00	R	11/16/09	11/23/09	131032		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-003817 1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	8,229.82	R	11/25/09	11/25/09		
9-003817 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	906.16-	R	11/25/09	11/25/09		

		16,453.80					
	Extd Total: LEGAL SERVICES	16,453.80					
	Department Total:	16,453.80					
Extd: ENGINEERING SERVICE							
9-01-20-165-165-201	OFFICE SUPPLIES						
9-003351 1 NAP03	NAPCO COPY GRAPHICS	70.40	R	10/15/09	11/16/09	IE310192	
9-003351 2 NAP03	NAPCO COPY GRAPHICS	17.98	R	11/16/09	11/16/09	IE310192	
9-003367 1 THOM1	THOMSON WEST/QUINLAN	168.00	R	10/15/09	11/16/09		

		256.38					
9-01-20-165-165-211	MAINTENANCE CONTRACTS						
9-002640 5 NEX9	SPRINT NEXTEL: 494375041	107.58	R	08/07/09	11/16/09		B
9-003497 1 VIT01	VITAL COMMUNICATIONS INC.	500.00	R	10/23/09	11/16/09	39037	

		607.58					
9-01-20-165-165-225	ENGINEERING FEE						
9-003188 3 CME01	CME ASSOCIATES	1,226.00	R	09/28/09	11/25/09	101828	B
9-003189 3 CME01	CME ASSOCIATES	150.00	R	09/28/09	11/25/09	101836	B

		1,376.00					
	Extd Total: ENGINEERING SERVICE	2,239.96					
	Department Total:	2,239.96					
	CAFR Total:	22,439.36					
Extd: PLANNING BOARD							
9-01-21-180-180-201	OFFICE SUPPLIES						
9-003505 1 STA11	STAPLES	28.48	R	10/23/09	11/16/09	3126809767	
9-01-21-180-180-221	LEGAL FEES						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-002381 4 ROG02	ROGUT MCCARTHY LLC	4TH QUARTER RETAINER	2,000.00	R	07/22/09	11/16/09			B
9-01-21-180-180-239	PLANNER FEES								
9-003819 1 TM01	T & M ASSOCIATES	GENERAL SRVC. THRU 11/6/09	349.96	R	11/25/09	11/25/09		JU122087	
9-003819 2 TM01	T & M ASSOCIATES	GENERAL SRVC. THRU 11/6/09	1,829.90	R	11/25/09	11/25/09		JU162088	
9-003819 3 TM01	T & M ASSOCIATES	GENERAL SRVC. THRU 11/6/09	74.50	R	11/25/09	11/25/09		JU162001	

			2,254.36						
	Extd Total: PLANNING BOARD		4,282.84						
	Department Total:		4,282.84						
Extd: BOARD OF ADJUSTMENT									
9-01-21-185-185-221	LEGAL FEES								
9-003818 1 JAM02	JAMES H. GORMAN, ESQ.	GENERAL SRVC. SEPT.1-30/09	2,204.00	R	11/25/09	11/25/09			
9-003818 2 JAM02	JAMES H. GORMAN, ESQ.	OITDOOR MEDIA LIT. 9/1-30/09	1,280.50	R	11/25/09	11/25/09			

			3,484.50						
	Extd Total: BOARD OF ADJUSTMENT		3,484.50						
	Department Total:		3,484.50						
	CAFR Total:		7,767.34						
Extd: CONSTRUCTION DEPARTMENT									
9-01-22-195-195-201	OFFICE SUPPLIES								
9-003175 1 ACT02	ACTION OFFICE SUPPLIES INC.	CONSTR PERMIT FOLDER(2500)	385.00	R	09/25/09	11/16/09		I89349	
9-003175 2 ACT02	ACTION OFFICE SUPPLIES INC.	CONSTRUCTION PERMITS(1000)	135.00	R	09/25/09	11/16/09		I89349	
9-003175 3 ACT02	ACTION OFFICE SUPPLIES INC.	PERMIT UPDATES(1000)	135.00	R	09/25/09	11/16/09		I89349	
9-003175 4 ACT02	ACTION OFFICE SUPPLIES INC.	ELECTRIC SUBCODE CARDS(1000)	170.00	R	09/25/09	11/16/09		I89349	
9-003175 5 ACT02	ACTION OFFICE SUPPLIES INC.	FIRE SUBCODE CARDS (500)	140.00	R	09/25/09	11/16/09		I89349	
9-003175 6 ACT02	ACTION OFFICE SUPPLIES INC.	PLUMBING SUBCODE CARDS (500)	140.00	R	09/25/09	11/16/09		I89349	
9-003175 7 ACT02	ACTION OFFICE SUPPLIES INC.	elect approval stickers (1000)	90.00	R	09/25/09	11/16/09		I89349	
9-003175 8 ACT02	ACTION OFFICE SUPPLIES INC.	plumb approval stickers (1000)	90.00	R	09/25/09	11/16/09		I89349	
9-003175 9 ACT02	ACTION OFFICE SUPPLIES INC.	bldg approval stickers(1000)	90.00	R	09/25/09	11/16/09		I89349	

			1,375.00						

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

9-01-22-195-195-208	CONFERENCES						
9-003117 1 DAY03	DAYNA PETERSON REIMBURSEMENT FOR BLDG SAFETY	125.00	R	09/24/09	11/16/09		
9-003117 2 DAY03	DAYNA PETERSON REIMBURSEMENT FOR BLDG SAFETY	269.92	R	09/24/09	11/16/09		
9-003227 6 NJL01	N.J.LEAGUE OF MUNICIPALITIES RICK HOGAN UCC OFFICIAL	45.00	R	11/24/09	11/24/09		

		439.92					
	Extd Total: CONSTRUCTION DEPARTMENT	1,814.92					
	Department Total:	1,814.92					
	CAFR Total:	1,814.92					
Extd:	WORKERS COMP						
9-01-23-215-215-245	THIRD PARTY ADMINISTRATOR						
9-003654 1 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION CLAIM	8,188.82	H	11/09/09	11/16/09		
9-003654 2 PMA01	PMA INSURANCE GROUP ACCOUNT #5381819 10/1-10/31/09	586.50	H	11/09/09	11/16/09		

		8,775.32					
	Extd Total: WORKERS COMP	8,775.32					
	Department Total:	8,775.32					
Extd:	EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247	HOSPITALIZATION						
9-003792 1 1SHB1	N.J.S.H.B.P. HEALTH BENES. ACTIVE EMPLOYEES	151,137.42	H	11/23/09	11/23/09	9-003792	
9-003794 1 1SHB2	N.J.S.H.B. RETIREES HEALTH BENEFITS	59,335.39	H	11/23/09	11/23/09		

		210,472.81					
9-01-23-220-220-249	DENTAL						
9-003795 1 DEL03	DELTA DENTAL PLAN OF NJ DENTAL COVERAGE DECEMBER 2009	13,959.10	R	11/23/09	11/25/09		
	Extd Total: EMPLOYEE GROUP INSURANCE	224,431.91					
	Department Total:	224,431.91					
Extd:	UNEMPLOYMENT						
9-01-23-225-225-290	SUI/SDI						

Budget Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O.	Id Item Vendor	Item Description	Enc			Date	Date	Date	Invoice	Type
9-003762	1 4MAN7	MANALAPAN TWP.-TRUST OTHER	UNEMPLOYMENT TO TRUST FUND	25,000.00	R	11/20/09	11/23/09			
		Extd Total:	UNEMPLOYMENT	25,000.00						
		Department Total:		25,000.00						
		CAFR Total:		258,207.23						
Extd: POLICE										
9-01-25-240-240-201		OFFICE SUPPLIES								
9-003405	1 HIL03	CITY DIRECTORIES	2009 Monmouth County	314.50	R	10/19/09	11/16/09		10001547335	
9-003405	2 HIL03	CITY DIRECTORIES	Shipping & Handling	15.00	R	10/19/09	11/16/09		10001547335	

				329.50						
9-01-25-240-240-211		MAINTENANCE CONTRACTS								
9-002737	3 ELE04	ELECTRONIC SERVICE SOLUTIONS	NOVEMBER 09 RADIOS	874.00	R	08/17/09	11/16/09		102903	B
9-002738	2 SWI02	SWIFTREACH NETWORK	REVERSE 911 OCT. 2009	616.20	R	08/17/09	11/16/09		139654	B
9-002740	3 VER06	VERIZON WIRELESS	TERMINALS 11/7/09-12/6/09	1,056.22	R	08/17/09	11/20/09		2311298446	B
9-002741	3 VIS04	VISUAL COMPUTER SOLUTIONS INC.	NOVEMBER 09 PAYMENT	205.40	R	08/17/09	11/16/09		2903	B

				2,751.82						
9-01-25-240-240-213		UNIFORMS								
9-000558	5 SAFE1	SAFE ID CARD SYSTEMS, INC.	DUPLICATE CARDS SCHMIDT	16.00	R	02/17/09	11/16/09		835	B
9-01-25-240-240-264		VEHICLE EQUIPMENT/ PURCHASE								
9-002225	1 WIN02	WINNER FORD OF CHERRY HILL	2010 Crown Victoria Police	40,658.00	R	07/13/09	11/20/09			
9-002225	2 WIN02	WINNER FORD OF CHERRY HILL	Keyed Alike	100.00	R	07/13/09	11/20/09			
9-002225	3 WIN02	WINNER FORD OF CHERRY HILL	Courtesy Lights Disabled	40.00	R	07/13/09	11/20/09			
9-002225	4 WIN02	WINNER FORD OF CHERRY HILL	Drivers Side Spotlight	380.00	R	07/13/09	11/20/09			
9-002225	5 WIN02	WINNER FORD OF CHERRY HILL	Rear Door Handles Disabled	50.00	R	07/13/09	11/20/09			
9-002225	6 WIN02	WINNER FORD OF CHERRY HILL	Rear Window Switch Deleted	50.00	R	07/13/09	11/20/09			
9-002225	7 WIN02	WINNER FORD OF CHERRY HILL	Limited Slip Rear	250.00	R	07/13/09	11/20/09			
9-002225	8 WIN02	WINNER FORD OF CHERRY HILL	Traction Control	350.00	R	07/13/09	11/20/09			
9-002225	9 WIN02	WINNER FORD OF CHERRY HILL	Roof Wiring w/O Hole In Roof	170.00	R	07/13/09	11/20/09			
9-002225	10 WIN02	WINNER FORD OF CHERRY HILL	Two Tone Paint (T8 Blue)	1,950.00	R	07/13/09	11/20/09			
9-002225	11 WIN02	WINNER FORD OF CHERRY HILL	Push Bumpers	790.00	R	07/13/09	11/20/09			
9-002225	12 WIN02	WINNER FORD OF CHERRY HILL	Warranty 5yr/125k	5,390.00	R	07/13/09	11/20/09			
9-002225	13 WIN02	WINNER FORD OF CHERRY HILL	DOOR MOULDING	60.00	R	11/20/09	11/20/09			

11/28/09
13:40:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

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

				50,238.00						
9-01-25-240-240-265		EVIDENCE PURCHASE								
9-002547	5 ACC07	ACCURINT-ACCT.#1122260	OCTOBER 09 COMMITMENT	50.00	R	08/03/09	11/16/09		20091031	B
9-01-25-240-240-279		MEAL ALLOWANCE								
9-003570	1 8MIK1	KENNETH MIKULIK	Meal Reimbursement To	36.44	R	10/30/09	11/16/09			
9-003702	1 8CAS5	ANTHONY CASCELLA	Meal Reimbursement To	27.25	R	11/16/09	11/20/09			

				63.69						
9-01-25-240-240-299		ACCREDIATION								
9-002915	1 NJPS1	NJPSAC	Law Enforcement Accreditation	300.00	R	09/01/09	11/16/09		867	
9-003695	1 DEN09	TONI DENSON	Training "Microsoft Outlook	150.00	R	11/16/09	11/23/09		440	

				450.00						
Ext'd Total: POLICE				53,899.01						
Department Total:				53,899.01						
Extd: VOLUNTEER INCENTIVE PROGRAM										
9-01-25-257-257-099		MISCELLANEOUS								
9-003210	1 7KLO1	DEBRA KLOPFENSTEIN	2009 VOLUNTEER INCENTIVE REIMB	155.00	R	09/30/09	11/16/09			
9-003406	1 7KLO1	DEBRA KLOPFENSTEIN	2009 VOLUNTEER INCENTIVE REIMB	175.00	R	10/19/09	11/16/09			
9-003469	1 7DEA1	MICHAEL DEANGELIS	2009 volunteer Incentive Reimb	355.00	R	10/22/09	11/16/09			
9-003508	1 7NEL1	ERIC NELSON	2009 volunteer incentive reimb	207.50	R	10/23/09	11/16/09			

				892.50						
Ext'd Total: VOLUNTEER INCENTIVE PROGRAM				892.50						
Department Total:				892.50						
Extd: FIRE PREVENTION										
9-01-25-265-265-201		OFFICE SUPPLIES								
9-003353	1 STA11	STAPLES	CUSTOM PRE INKED STAMP	74.25	R	10/15/09	11/23/09		3127324018	
9-003353	2 STA11	STAPLES	5X8 ASSORTED MED RULLED PADS	6.87	R	10/15/09	11/23/09		3126825424	

11/28/09
13:40:00

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003353	3 STA11	STAPLES	5.25	R	10/15/09	11/23/09		3126825424	
9-003353	4 STA11	STAPLES	3.85	R	10/15/09	11/23/09		3126825424	

			90.22						
9-01-25-265-265-245 EQUIPMENT PURCHASES									
9-003355	1 MCM02	MC MASTER. CARR	59.20	R	10/15/09	11/16/09		40566695	
9-003355	2 MCM02	MC MASTER. CARR	101.61	R	10/15/09	11/16/09		40566695	
9-003355	3 MCM02	MC MASTER. CARR	13.23	R	11/16/09	11/16/09		40566695	
9-003355	4 MCM02	MC MASTER. CARR	22.50	R	11/16/09	11/16/09		40566695	

			196.54						
Extd Total: FIRE PREVENTION			286.76						
Extd: S.F.S.P.FIRE DISTRICT									
9-01-25-265-267-216 MISCELLANEOUS									
9-003650	2 BDF01	BD. FIRE COMMISSIONERS DIST.2	3,397.00	R	11/09/09	11/16/09			
9-003651	2 BDF02	BD. OF FIRE COMM.DIST.#1	10,190.00	R	11/09/09	11/16/09			

			13,587.00						
Extd Total: S.F.S.P.FIRE DISTRICT			13,587.00						
Department Total:			13,873.76						
CAFR Total:			68,665.27						
Extd: PUBLIC WORKS									
9-01-26-290-290-207 DUES									
9-003105	4 SAM06	SAM'S CLUB DIRECT	15.00	R	09/23/09	11/24/09			
9-003105	5 SAM06	SAM'S CLUB DIRECT	15.00	R	09/23/09	11/24/09			

			30.00						
9-01-26-290-290-208 CONFERENCES									
9-003227	5 NJL01	N.J.LEAGUE OF MUNICIPALITIES	45.00	R	10/01/09	11/20/09			
9-01-26-290-290-209 EDUCATION & TRAINING									

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-003022	1 8SP01	SPORTS FIELD MGRS ASSN OF NJ	REGISTATION FEE-FALL FIELD DAY	70.00	R	09/16/09	11/19/09		091113M	
9-003022	2 8SP01	SPORTS FIELD MGRS ASSN OF NJ	REGISTATION FEE-FALL FIELD DAY	170.00	R	09/16/09	11/19/09		091113M	

				240.00						
9-01-26-290-290-211		MAINTENANCE CONTRACTS								
9-002447	4 NEX4	SPRINT NEXTEL:525081112	CELL 10/17-11/16/09	952.36	R	07/28/09	11/23/09			B
9-003014	1 JER09	JERSEY COAST FIRE EQUIP. CO.	ANNUAL INSPEC-FIRE EXTINGUISH	955.15	R	09/14/09	11/23/09		175644	
9-003666	1 WEA03	WEATHERWORKS	ONLINE WEATHER SYSTEM RENEWAL	1,590.00	R	11/12/09	11/23/09		2009-1066	

				3,497.51						
9-01-26-290-290-213		UNIFORMS								
9-002801	2 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	2,053.00	R	08/19/09	11/23/09		8346	B
9-002934	18 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	09/03/09	11/20/09		573676	B
9-002934	19 AME29	AMERICAN WEAR	UNIFORMS	388.19	R	09/03/09	11/20/09		573674	B
9-002934	20 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	09/03/09	11/20/09		575738	B
9-002934	21 AME29	AMERICAN WEAR	UNIFORMS	232.19	R	09/03/09	11/20/09		575736	B
9-002934	22 AME29	AMERICAN WEAR	UNIFORMS	232.19	R	09/03/09	11/20/09		577820	B
9-003616	2 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/05/09	11/20/09		573675	B
9-003616	3 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/05/09	11/20/09		575737	B
9-003616	4 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	11/05/09	11/20/09		577822	B
9-003616	5 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/05/09	11/24/09		577821	B

				3,170.29						
9-01-26-290-290-218		DPW REPAIR AND MAINTENANCE								
9-002580	2 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	441.28	R	08/04/09	11/16/09		4581	B
9-003560	1 ALL23	ALL SHORE SERVICES	GARAGE DOOR INSTALL SAFETY BEAMS ON DOORS	1,150.00	R	10/30/09	11/16/09		2521	

				1,591.28						
9-01-26-290-290-226		MAINTENANCE SUPPLIES								
9-001837	3 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	87.88	R	06/04/09	11/23/09		667671	B
9-001837	4 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	60.78	R	06/04/09	11/23/09		668362	B
9-003547	1 JER11	JERSEY COAST FIRE & FIRST AID	FIRE EXTINGUISHERS REPLACEMENT	1,173.00	R	10/28/09	11/23/09		175670	
9-003619	2 LES02	LESCO INC.	CURB MARKERS	368.00	R	11/05/09	11/23/09		53114592	B

				1,689.66						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-290-242	MEDICAL								
9-003638	1 PRE09	PREVENTION SPECIALISTS, INC. RANDOM TESTING 10/26/09	340.00	R	11/05/09	11/19/09		14126	
9-01-26-290-290-251	ELECTRICAL REPAIR								
9-003246	7 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	43.68	R	10/02/09	11/16/09		S006013590.001	B
9-003246	8 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	34.84	R	10/02/09	11/16/09		S006014386.001	B
9-003506	2 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	99.74	R	10/23/09	11/23/09		S005965219.001	B
9-003506	3 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	129.03	R	10/23/09	11/23/09		S006014386.002	B
9-003506	4 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	27.12	R	10/23/09	11/23/09		S006023638.001	B
9-003506	5 CO001	COOPER ELECTRIC SUPPLY COMPANY CREDIT	1.63-	R	10/23/09	11/23/09		S006014386.003	B

			332.78						
9-01-26-290-290-259	CENTRAL REC. AREA								
9-003081	7 LES02	LESCO INC. PAINT ATHLETIC	54.72	R	09/22/09	11/23/09		53058414	B
9-003081	8 LES02	LESCO INC. PAINT ATHLETIC	75.60	R	09/22/09	11/23/09		52996104	B
9-003081	9 LES02	LESCO INC. PAINT ATHLETIC	54.72	R	09/22/09	11/23/09		53041402	B

			185.04						
9-01-26-290-290-274	ROAD TAR/STONE/CONCRETE								
9-001295	4 STV01	STAVOLA COMPANY I-5 STATE MIX	73.75	R	04/16/09	11/23/09		145375MB	B
9-003407	5 CLA01	RALPH CLAYTON & SONS FIBER EXPANSION	66.80	R	10/19/09	11/20/09		32253852	B
9-003407	6 CLA01	RALPH CLAYTON & SONS CONCRETE MIX	18.40	R	10/19/09	11/20/09		32253857	B
9-003407	7 CLA01	RALPH CLAYTON & SONS CONCRETE MIX	3.68	R	10/19/09	11/20/09		32253881	B
9-003407	8 CLA01	RALPH CLAYTON & SONS FORM STAKE, HANDLE	132.22	R	10/19/09	11/20/09		32253886	B
9-003407	9 CLA01	RALPH CLAYTON & SONS TRACK TRENCHER	116.25	R	10/19/09	11/20/09		33085726	B
9-003407	10 CLA01	RALPH CLAYTON & SONS CONCRETE MIX	14.72	R	10/19/09	11/20/09		32254439	B
9-003407	11 CLA01	RALPH CLAYTON & SONS PINK BRAIDED ROLL, CONCRETE MK	13.26	R	10/19/09	11/20/09		32254517	B
9-003407	12 CLA01	RALPH CLAYTON & SONS CONCRETE MIX	44.16	R	10/19/09	11/20/09		32254051	B

			483.24						
9-01-26-290-290-277	LINE PAINTING								
9-002803	5 SIP01	SIPERSTEIN PAINT TRAFFIC WHITE	67.99	R	08/19/09	11/23/09		38263	B
9-002803	6 SIP01	SIPERSTEIN PAINT TRAFFIC WHITE	67.99	R	08/19/09	11/23/09		38264	B
9-002803	7 SIP01	SIPERSTEIN PAINT TRAFFIC WHITE, BUCKET	141.93	R	08/19/09	11/23/09		38274	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			277.91						
9-01-26-290-290-278	TOOLS								
9-003218	1 GOD01	GODWIN PUMPS OF AMERICA	115.60	R	09/30/09	11/16/09		400007078	
9-003218	2 GOD01	GODWIN PUMPS OF AMERICA	91.80	R	09/30/09	11/16/09		400007078	
9-003218	3 GOD01	GODWIN PUMPS OF AMERICA	179.35	R	09/30/09	11/16/09		400007078	
9-003218	4 GOD01	GODWIN PUMPS OF AMERICA	239.70	R	09/30/09	11/16/09		400007078	
9-003218	5 GOD01	GODWIN PUMPS OF AMERICA	544.00	R	09/30/09	11/16/09		400007078	

			1,170.45						
9-01-26-290-290-283	SIGN SHOP								
9-002188	3 GLE01	GLENCO SUPPLY INC.	262.55	R	07/09/09	11/23/09		7472	B
9-003579	1 GRA09	GRAVAGRAPH INC.	166.84	R	10/30/09	11/23/09		9048356	
9-003579	2 GRA09	GRAVAGRAPH INC.	166.84	R	10/30/09	11/23/09		9048356	
9-003579	3 GRA09	GRAVAGRAPH INC.	166.84	R	10/30/09	11/23/09		9048356	
9-003579	4 GRA09	GRAVAGRAPH INC.	21.23	R	11/23/09	11/23/09		9048356	

			784.30						
Extd Total: PUBLIC WORKS			13,837.46						
Department Total:			13,837.46						
Extd:	SHADE TREE								
9-01-26-300-300-209	EDUCATION & TRAINING								
9-003335	1 NJS01	N. J. SHADE TREE FEDERATION	200.00	R	10/14/09	11/16/09		262	
Extd Total: SHADE TREE			200.00						
Department Total:			200.00						
Extd:	SANITATION								
9-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								
9-003730	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE BALANCE NEW HOMES SEPT 09	113.04	R	11/17/09	11/23/09		177809	
9-003730	2 CJW01	CENTRAL JERSEY WASTE & RECYCLE BALANCE NEW HOMES OCT. 09	113.04	R	11/17/09	11/23/09		177809	
9-003730	3 CJW01	CENTRAL JERSEY WASTE & RECYCLE NEW HOMES NOV. 2009	10,842.42	R	11/17/09	11/23/09		177809	
9-003730	4 CJW01	CENTRAL JERSEY WASTE & RECYCLE BALANCE NEW HOMES OCT 09	226.08	R	11/17/09	11/23/09		177809	
9-003730	5 CJW01	CENTRAL JERSEY WASTE & RECYCLE BALANCE NEW HOMES NOV 09	226.08	R	11/17/09	11/23/09		177809	

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

			11,520.66						
Extd Total: SANITATION			11,520.66						
Department Total:			11,520.66						
Extd: RECYCLING									
9-01-26-306-306-282 RECYCLING DISPOSAL									
9-000198	10 BB02	B & B Auto Salvage	60.00	R	01/16/09	11/16/09		31402	B
9-000938	18 REL03	RELIABLE WOOD PRODUCTS, LLC	173.75	R	03/17/09	11/20/09		0148392	B
9-002359	2 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	11/23/09		0148321	B
9-002359	3 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	11/23/09		0148290	B
9-002359	4 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	11/23/09		0148268	B
9-002359	5 REL03	RELIABLE WOOD PRODUCTS, LLC	173.75	R	07/21/09	11/23/09		0148308	B
9-002359	6 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	11/23/09		148833	B
9-002359	7 REL03	RELIABLE WOOD PRODUCTS, LLC	173.75	R	07/21/09	11/23/09		0148849	B
9-002359	8 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	11/23/09		0148796	B
9-002359	9 REL03	RELIABLE WOOD PRODUCTS, LLC	215.45	R	07/21/09	11/23/09		0149100	B
9-002359	10 REL03	RELIABLE WOOD PRODUCTS, LLC	173.75	R	07/21/09	11/23/09		0149101	B
9-002611	3 WIN08	KELLY WINTHROP, LLC.	450.00	R	08/06/09	11/16/09		136	B
9-003176	5 FRE02	FREEHOLD CARTAGE INC.	47.10	R	09/25/09	11/23/09		307136	B

			2,544.80						
Extd Total: RECYCLING			2,544.80						
Department Total:			2,544.80						
Extd: PUBLIC BUILDINGS & GROUNDS									
9-01-26-310-310-201 OFFICE SUPPLIES									
9-003483	1 EMP01	EMPLOYEE DATA FORMS OF MO LLC	39.00	R	10/22/09	11/16/09		11879	
9-003483	2 EMP01	EMPLOYEE DATA FORMS OF MO LLC	10.00	R	10/22/09	11/16/09		11879	

			49.00						
9-01-26-310-310-211 MAINTENANCE CONTRACTS									
9-002304	5 ORK01	ORKIN PEST CONTROL	225.00	R	07/16/09	11/19/09		49974928	B
9-003106	2 QUE02	QUENCH INCORPORATED	570.00	R	09/23/09	11/16/09		212923	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003106	3 QUE02	QUENCH INCORPORATED	114.00	R	09/23/09	11/16/09		202869	B
9-003472	1 JER04	JERSEY ELEVATOR	472.40	R	10/22/09	11/16/09		109349	

			1,381.40						
9-01-26-310-310-226	MAINTENANCE SUPPLIES								
9-003460	1 TWI02	TWINCO SUPPLY CO. INC	219.80	R	10/22/09	11/19/09		021222	
9-003460	2 TWI02	TWINCO SUPPLY CO. INC	857.00	R	10/22/09	11/19/09		021222	
9-003655	1 ZEE01	ZEE MEDICAL SERVICE COMPANY	120.99	R	11/09/09	11/16/09			
9-003791	1 COL02	COLD SPRING WATER CO.	11.00	R	11/23/09	11/23/09		2958	
9-003791	2 COL02	COLD SPRING WATER CO.	27.50	R	11/23/09	11/23/09		2959	
9-003791	3 COL02	COLD SPRING WATER CO.	112.50	R	11/23/09	11/23/09		2960	
9-003791	4 COL02	COLD SPRING WATER CO.	33.00	R	11/23/09	11/23/09		2961	

			1,381.79						
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
9-000206	4 GRA03	GRAINGER	338.62	R	01/16/09	11/23/09		9116248130	B
9-000206	5 GRA03	GRAINGER	110.34	R	01/16/09	11/23/09		9120426631	B
9-000206	6 GRA03	GRAINGER	192.38	R	01/16/09	11/23/09		9120426649	B
9-000756	4 ALL23	ALL SHORE SERVICES GARAGE DOOR	202.50	R	03/05/09	11/16/09		2522	B
9-001086	1 ENV01	ENVIRONMATICS, INC.	2,000.00	R	03/31/09	11/16/09		15739	
9-001086	2 ENV01	ENVIRONMATICS, INC.	2,011.50	R	10/15/09	11/16/09		15739	
9-001966	7 BIL03	BILL WAGNER & SON	2.14	R	06/17/09	11/16/09		143178	B
9-001966	8 BIL03	BILL WAGNER & SON	91.82	R	06/17/09	11/16/09		143166	B
9-002612	2 BIL03	BILL WAGNER & SON	366.66	R	08/06/09	11/23/09		142983	B
9-003194	2 JOH34	JOHNSTON COMMUNICATIONS, INC	75.00	R	09/29/09	11/24/09		21159	B
9-003194	3 JOH34	JOHNSTON COMMUNICATIONS, INC	37.50	R	09/29/09	11/19/09		21160	B
9-003234	2 MAN11	MANALAPAN HARDWARE	318.43	R	10/02/09	11/16/09		4581	B
9-003316	4 GEE01	GEESE POLICE	650.00	R	10/09/09	11/23/09		31491	B
9-003322	2 KLE01	KLEENER'S WAREHOUSE	133.33	R	10/13/09	11/23/09		K00656	B
9-003486	1 SCH14	RONALD M. SCHNEIDER &	496.00	R	10/22/09	11/16/09		2004	
9-003592	1 APP07	APPLE LOCKSMITH	117.00	R	11/04/09	11/19/09		58579	

			6,758.46						
Extd Total: PUBLIC BUILDINGS & GROUNDS			9,570.65						
Department Total:			9,570.65						

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

Extid:	VEHICLES & EQUIPMENT REPAIRS								
9-01-26-315-315-226	MAINTENANCE SUPPLIES								
9-003581	1 SOS01	SOS GASES, INC. WELDING GASES	114.50	R	10/30/09	11/19/09		616835	
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
9-000304	3 MID03	MID-ATLANTIC TRUCK CENTER TANK, CAP, CABLE, NUT	109.65	R	01/23/09	11/23/09		1235103	B
9-000977	4 STO01	STORR TRACTOR COMPANY SPANNER TIRE, CASTOR FORK	138.30	R	03/23/09	11/16/09		456998	B
9-001899	3 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	40.53	R	06/11/09	11/23/09		21161272	B
9-002575	4 AUT04	AUTO SPA CAR WASHES OCTOBER	64.24	R	08/04/09	11/23/09			B
9-002994	9 BRI01	BRICE'S AUTO SUPPLY, INC BRADE PADS, AIR FILTER	160.86	R	09/14/09	11/23/09		284535	B
9-002994	10 BRI01	BRICE'S AUTO SUPPLY, INC SPARK PLUG, IGNITION COIL	519.98	R	09/14/09	11/23/09		286083	B
9-002994	11 BRI01	BRICE'S AUTO SUPPLY, INC REFLECTOR	17.37	R	09/14/09	11/23/09		286891	B
9-003163	10 NAT29	NATIONAL PARTS SUPPLY CO., INC TENSION ROAD, PULLEY	58.26	R	09/25/09	11/23/09		963054-3	B
9-003163	11 NAT29	NATIONAL PARTS SUPPLY CO., INC MODULE	299.36	R	09/25/09	11/23/09		963490-4	B
9-003171	4 INT01	GLOBAL TRUCK CENTER THERMOSTAT, ARM, SCREW	78.20	R	09/25/09	11/23/09		365362	B
9-003171	5 INT01	GLOBAL TRUCK CENTER MANUEL/SHOP	75.81	R	09/25/09	11/23/09		365411	B
9-003321	2 VIC01	VIC GERARD GOLF CARTS, INC. INSST. DECALS, SCORE CARD	56.48	R	10/13/09	11/23/09		15306	B
9-003504	3 DOW03	DOWNS FORD KIT	182.28	R	10/23/09	11/23/09		110992	B
9-003544	1 WILF1	WILFRED MACDONALD, INC. RIGHT HUB 827019	84.88	R	10/28/09	11/16/09		156932	
9-003544	2 WILF1	WILFRED MACDONALD, INC. LEFT HUB 827020	84.88	R	10/28/09	11/16/09		156932	
9-003544	3 WILF1	WILFRED MACDONALD, INC. SEAL 879476	24.18	R	10/28/09	11/16/09		156932	
9-003544	4 WILF1	WILFRED MACDONALD, INC. KEY 805875	2.70	R	10/28/09	11/16/09		156932	
9-003544	5 WILF1	WILFRED MACDONALD, INC. LEFT AXLE 885034	290.74	R	10/28/09	11/16/09		156932	
9-003544	6 WILF1	WILFRED MACDONALD, INC. SHIPPING	13.62	R	10/28/09	11/16/09		156932	
9-003578	2 STO01	STORR TRACTOR COMPANY TIRE & WHEEL ASSEMBLY	201.76	R	10/30/09	11/23/09		456576	B
9-003578	3 STO01	STORR TRACTOR COMPANY BELT	24.33	R	10/30/09	11/23/09		457738	B
9-003578	4 STO01	STORR TRACTOR COMPANY TINE-SIDE EJECT	382.80	R	10/30/09	11/23/09		457815	B
9-003578	5 STO01	STORR TRACTOR COMPANY NOZZLE	22.24	R	10/30/09	11/23/09		458219	B
9-003578	6 STO01	STORR TRACTOR COMPANY CREDIT	196.06	R	10/30/09	11/23/09		457870	B
9-003605	1 ATL07	ATLANTIC SALES & SALVAGE INC. PUMP FOR GARBAGE TRUCK G-2	904.00	R	11/05/09	11/19/09		3846	
9-003621	2 PAN04	PANTANO NURSERY CHAINSAW	525.06	R	11/05/09	11/23/09		27893	B
			4,166.45						
	Extid Total: VEHICLES & EQUIPMENT REPAIRS		4,280.95						
	Department Total:		4,280.95						

Extid: MUNICIPAL STORMWATER

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003788 3 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	7.48	R	11/23/09	11/25/09			
9-01-28-370-370-207	DUES								
9-003105 1 SAM06	SAM'S CLUB DIRECT	ADMINISTRATIVE FEE	50.00	R	09/23/09	11/24/09			
9-003105 2 SAM06	SAM'S CLUB DIRECT	PRIMARY MEMBER M. CHOLOWINSKI	35.00	R	09/23/09	11/24/09			
9-003105 3 SAM06	SAM'S CLUB DIRECT	BARBARA TOSCANO	15.00	R	09/23/09	11/24/09			

			100.00						
9-01-28-370-370-209	EDUCATION & TRAINING								
9-003507 1 RUT02	RUTGERS YO.SP.RES.COUNCIL	SAFETY TRAINING PACKETS	1,250.00	R	10/23/09	11/19/09		10-0314	
9-003788 1 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	17.25	R	11/23/09	11/25/09			

			1,267.25						
9-01-28-370-370-255	MANALAPAN REC COMPLEX								
9-003174 1 SPO04	SPORTS SUPPLY GROUP INC.	step down pitching rubber	247.96	R	09/25/09	11/16/09		93282959	
9-003174 2 SPO04	SPORTS SUPPLY GROUP INC.	spring loaded corner flags	99.98	R	09/25/09	11/16/09		93282959	
9-003345 1 GAL01	GALL'S INC.	disposable ice packs	269.90	R	10/15/09	11/19/09		510200340	
9-003345 2 GAL01	GALL'S INC.	shipping	18.99	R	11/19/09	11/19/09		510200340	

			636.83						
9-01-28-370-370-298	CHILD/ADULT THEATER								
9-003788 2 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	10.68	R	11/23/09	11/25/09			
	Extd Total: RECREATION		2,022.24						
Extd:	SENIOR CITIZEN CENTER								
9-01-28-370-372-201	OFFICE SUPPLIES								
9-003673 1 ELA01	ELAINE MCNAMARA	REIMBURSE SUPPLIES - SR. CTR.	333.78	R	11/12/09	11/23/09			
9-01-28-370-372-295	TRANSPORTATION								
9-002321 2 ST003	STOUT'S CHARTER SERVICE	11/19/09-CONTRACT #1194379	926.00	R	07/17/09	11/23/09		1194379	
9-003012 1 ST003	STOUT'S CHARTER SERVICE	11/17/09-CONTRACT #1194461	1,023.00	R	09/14/09	11/23/09		1194461	

			1,949.00						

11/28/09
13:40:00

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

9-01-28-370-372-299	TRANSPORTATION NON-CHARTERED						
9-003571 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT SECOND QUARTER	2,000.00	R	10/30/09	11/16/09		
9-003571 2 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT THIRD QUARTER -	2,000.00	R	10/30/09	11/16/09		
9-003572 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT QUARTERLY SHOPPING BUS	1,716.00	R	10/30/09	11/16/09		
9-003575 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT 4TH QUARTER ROUNDTRIP SERVICE	2,000.00	R	10/30/09	11/16/09		

		7,716.00					
	Extd Total: SENIOR CITIZEN CENTER	9,998.78					
	Department Total:	12,021.02					
	CAFR Total:	12,021.02					
Extd:	CENTRAL POSTAGE						
9-01-30-430-430-204	POSTAGE						
9-003752 1 UNI07	UNITED PARCEL SERVICE PACKAGE POLICE/LANGLAIS 10/21	25.86	R	11/19/09	11/23/09		
	Extd Total: CENTRAL POSTAGE	25.86					
	Department Total:	25.86					
	CAFR Total:	25.86					
9-01-31-440-441-242	TELEPHONE - MUN BLDG						
9-002951 4 AVE01	AVELLINO MANAGEMENT NOVEMBER 2009 PAYPHONES	280.00	R	09/09/09	11/16/09	343	B
9-003732 1 ATTOM	AT&T PD FAX/COPIER NOV. 2009	39.92	R	11/17/09	11/19/09		

		319.92					
	Extd Total:	319.92					
	Department Total:	319.92					
Extd:	TELECOMMUNICATION COSTS						
9-01-31-450-450-277	TELECOMMUNICATION CHARGES						
9-003098 3 CAB03	CABLEVISION REC CABLE 11/22-12/21/09	74.90	R	09/22/09	11/24/09		B
	Extd Total: TELECOMMUNICATION COSTS	74.90					
	Department Total:	74.90					
Extd:	GASOLINE/DIESEL						

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
9-01-31-460-460-261		GASOLINE/DIESEL								
9-003658	1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE GASOLINE OCT. 2009	8,429.35	R	11/10/09	11/16/09		10/29	
9-003658	2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW GASOLINE OCT. 2009	7,086.58	R	11/10/09	11/16/09		10/27	

				15,515.93						
Extd Total: GASOLINE/DIESEL				15,515.93						
Department Total:				15,515.93						
CAFR Total:				15,910.75						
Extd: INTERLOCAL DOG WARDEN										
9-01-42-340-340-213		UNIFORMS								
9-003003	1 KEY02	KEYPORT ARMY AND NAVY	BOOTS FOR S GABOFF, ANIMAL CNT	100.00	R	09/14/09	11/24/09		8349	
9-01-42-340-340-292		VETERINARY SERVICES								
9-003613	1 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 10/6	68.00	R	11/05/09	11/20/09		180648	
9-003613	2 TOW02	TOWN & COUNTRY VET SERVICES	CAT TRTMT, EUTH, PREP 10/19	125.75	R	11/05/09	11/20/09		180648	

				193.75						
Extd Total: INTERLOCAL DOG WARDEN				293.75						
Department Total:				293.75						
CAFR Total:				293.75						
Extd: MUNICIPAL COURT										
9-01-43-490-490-201		OFFICE SUPPLIES								
9-003478	2 STA11	STAPLES	sanford uniball jetstream	9.42	R	10/22/09	11/16/09		3126825425	
9-003478	3 STA11	STAPLES	energel - pentel pens	9.54	R	10/22/09	11/16/09		3126825425	
9-003484	1 OCS01	O. C. S. PRINTING	arraignment forms	75.00	R	10/22/09	11/16/09		52971	
9-003484	2 OCS01	O. C. S. PRINTING	#10 REGULAR ENVELOPES	48.00	R	10/22/09	11/16/09		52972	

				141.96						
9-01-43-490-490-208		CONFERENCES								
9-003227	3 NJL01	N.J.LEAGUE OF MUNICIPALITIES	D. TRANCHO CONFERENCE	45.00	R	10/01/09	11/20/09			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-490-490-216 9-003478 1 STA11	MISCELLANEOUS STAPLES	108.88	R	10/22/09	11/16/09	3127253865	
9-01-43-490-490-245 9-003500 1 STA11	EQUIPMENT PURCHASE STAPLES	904.58	R	10/23/09	11/16/09	3126809766	
9-01-43-490-490-258 9-002032 7 LAN06	TRANSLATOR LANGUAGE SERVICES	23.10	R	06/23/09	11/16/09	51759	B
9-003342 1 YAN02	LEAH YANUSHPOLSKY	140.00	R	10/15/09	11/16/09		
9-003342 2 YAN02	LEAH YANUSHPOLSKY	62.50	R	10/15/09	11/16/09		
9-003342 3 YAN02	LEAH YANUSHPOLSKY	53.90	R	10/15/09	11/16/09		
9-003342 4 YAN02	LEAH YANUSHPOLSKY	3.20	R	10/15/09	11/16/09		
		----- 282.70					
	Extd Total: MUNICIPAL COURT	1,483.12					
	Department Total:	1,483.12					
	CAFR Total:	1,483.12					
CAFR: NON-BUDGET ACCOUNTS							
9-01-55-900-000-005 9-003651 1 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	285,029.00	R	11/09/09	11/16/09		
9-01-55-900-000-006 9-003650 1 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	243,653.50	R	11/09/09	11/16/09		
9-01-55-900-000-010 9-003647 1 4MOS1	MANALAPAN OPEN SPACE TWP OF MANALAPAN OPEN SPACE	319,496.14	R	11/09/09	11/16/09		
9-003647 2 4MOS1	TWP OF MANALAPAN OPEN SPACE	13,298.09	R	11/09/09	11/16/09		
		----- 332,794.23					
	Extd Total:	861,476.73					
	Department Total:	861,476.73					
9-01-55-901-000-014 9-003540 1 5NER2	SENIOR CITIZENS REFUNDS-2009 LUCY SCHIEFERSTEIN-NERI	250.00	R	10/28/09	11/16/09		

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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

9-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS								
9-003532	1 5VOL1	BARRY & NANCY VOLIN	2,209.62	R	10/28/09	11/16/09			
9-003538	1 5ANN2	JANELLE BETH ANNESE	388.49	R	10/28/09	11/16/09			

			2,598.11						
		Extd Total:	2,848.11						
		Department Total:	2,848.11						
		CAFR Total: NON-BUDGET ACCOUNTS	864,324.84						
		Fund Total: CURRENT ACCOUNT	1,296,530.07						
Fund: WATER UTILITY									
9-05-55-502-502-216	WATER MISCELLANEOUS								
9-003816	1 CME01	CME ASSOCIATES	350.00	R	11/25/09	11/25/09		101829	
		Extd Total:	350.00						
		Department Total:	350.00						
		CAFR Total:	350.00						
		Fund Total: WATER UTILITY	350.00						
		Year Total:	1,296,880.07						
Fund: CAPITAL FUND									
Extd: 06-10,IMP MUNI BLDG PROP FACIL									
C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)								
6-003778	21 CME01	CME ASSOCIATES	309.00	R	09/27/06	11/25/09		102444	B
6-003778	22 CME01	CME ASSOCIATES	927.00	R	09/27/06	11/25/09		101838	B

			1,236.00						
		Extd Total: 06-10,IMP MUNI BLDG PROP FACIL	1,236.00						
		Department Total:	1,236.00						
		CAFR Total:	1,236.00						
C-04-07-021-003-924	CAPITAL PROJECT EXPENDITURES								
8-001855	5 WEL02	WELDON MATERIALS, INC.	2,034.00	R	06/02/08	11/16/09		5014353	B
9-003197	4 STA20	STAR OF THE SEA CONCRETE CORP	133.38	R	09/29/09	11/23/09			B
9-003524	3 STV01	STAVOLA COMPANY	38,500.00	R	11/28/09	11/28/09		145848MB	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003525	2 MEC01	MECO, INC.	1 DAY TENNENT MANOR/MANOR CT	10,100.00	R	10/27/09	11/23/09	2353	
				50,767.38					
		Extd Total:		50,767.38					
		Department Total:		50,767.38					
		CAFR Total:		50,767.38					

Extd: 2008 ROAD IMPROVEMENTS

C-04-08-004-001-924	CAPITAL PROJECT EXPENDITURES								
9-003524	1 STV01	STAVOLA COMPANY	PEASE ROAD/MANOR COURT	68,051.46	R	10/27/09	11/28/09	145848MB	
9-003525	1 MEC01	MECO, INC.	EQUIPMENT RENTAL ROAD PAVING	20,200.00	R	10/27/09	11/23/09	2353	
9-003526	1 HAL01	HALO TRUCKING	TRUCK RENTAL FOR ROAD PAVING	3,400.00	R	10/27/09	11/23/09		
9-003527	1 6BRE2	BRENNER DRAINAGE & EXCAV. INC	TRUCK RENTALS FOR ROAD PAVING	935.00	R	10/27/09	11/16/09	9053	
9-003528	1 CJS1	C.J. SULLIVAN CONST CO.	TRUCK RENTAL FOR ROAD PAVING	1,360.00	R	10/27/09	11/16/09	0033	
9-003591	1 REA04	T. REAGAN TRUCKING, INC.	TRUCK RENTAL FOR PAVING PEASE	2,040.00	R	11/04/09	11/23/09	960	
				95,986.46					
		Extd Total: 2008 ROAD IMPROVEMENTS		95,986.46					

Extd: 2008 BUILDING & GROUNDS MAINTENANCE

C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES								
9-002047	1 LES02	LESCO INC.	FERTILIZER FOR FIELDS	393.80	R	06/25/09	11/23/09	53143333	
9-002047	2 LES02	LESCO INC.	FERTILIZER FOR FIELDS	393.80	R	11/23/09	11/23/09	53149165	
9-002557	1 LES02	LESCO INC.	FERTILIZER 24-5-11 50%PPSCU	2,342.00	R	08/04/09	11/23/09	52441301	
9-002557	2 LES02	LESCO INC.	TURFACE ALLSPORT PRO 50 LB	774.00	R	08/04/09	11/23/09	52330872	
9-002557	3 LES02	LESCO INC.	TEAM MATES	900.00	R	08/04/09	11/23/09	52385212	
9-002557	4 LES02	LESCO INC.	FERTILIZER 24-5-11 50%PPSCU	1,161.00	R	11/23/09	11/23/09	53143292	
				5,964.60					
		Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE		5,964.60					

Extd: 08 RECREATION EXPANSION PHASE 1B

C-04-08-004-004-923 SECTION 2-20 COSTS (\$300,000)

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-000967 11 CME01	CME ASSOCIATES	ADD'L CONST. 9/1-16/09	482.00	R	03/23/09	11/25/09		101642	B
9-000967 12 CME01	CME ASSOCIATES	ADD'L CONST. 10/19-27/09	555.75	R	03/23/09	11/25/09		102220	B

			1,037.75						
Extd Total: 08 RECREATION EXPANSION PHASE 1B			1,037.75						
Extd: 2008 HOLIDAY LAKE RENOVATIONS									
C-04-08-004-005-923	SECTION 2-20 COSTS (\$78,000)								
9-000333 15 CME01	CME ASSOCIATES	CONST. PHASE 10/1-16/09	625.75	R	01/27/09	11/25/09		101644	B
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES								
9-003339 5 KEE03	KEER ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES HOLIDAY LK	385.80	R	10/14/09	11/16/09		1317056-01	B
9-003386 1 WEL02	WELDON MATERIALS, INC.	CONCRETE FOR REPLACEMENT	2,320.00	R	10/19/09	11/16/09		5014353	
9-003815 1 CME01	CME ASSOCIATES	HOLIDAY LK. REIMBURSABLE EXP.	5,515.00	R	11/25/09	11/25/09		101643	

			8,220.80						
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS			8,846.55						
Department Total:			111,835.36						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)								
9-002161 9 SCH14	RONALD M. SCHNEIDER &	80% COMPLETE	1,335.00	R	07/08/09	11/25/09		1984	B
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT			1,335.00						
Department Total:			1,335.00						
CAFR Total:			113,170.36						
Extd: 2009-09 ROAD IMPROVEMENTS									
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
9-002296 7 CME01	CME ASSOCIATES	CONST. PHASE 10/5-16/09	9,838.00	R	07/15/09	11/25/09		101648	B
9-002296 8 CME01	CME ASSOCIATES	CONST. PHASE 10/19-30/09	10,639.00	R	07/15/09	11/25/09		102222	B
9-002297 6 CME01	CME ASSOCIATES	SURVEY/MAP 10/6-15/09	1,790.25	R	07/15/09	11/25/09		101647	B
9-002840 3 CME01	CME ASSOCIATES	CONST. PHASE 10/20-30/09	8,956.50	R	08/25/09	11/25/09		102221	B
9-002840 4 CME01	CME ASSOCIATES	CONST. PHASE 11/2-13/09	7,172.00	R	08/25/09	11/25/09		102722	B

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-002840	5 CME01	CME ASSOCIATES	2,580.00	R	08/25/09	11/25/09		101646	B

			40,975.75						
C-04-09-009-001-924	CAPITAL PROJECT COSTS								
9-003197	5 STA20	STAR OF THE SEA CONCRETE CORP	171,984.91	R	09/29/09	11/23/09			B
9-003543	1 STV01	STAVOLA COMPANY	27,433.80	R	10/28/09	11/23/09		146343MB	

			199,418.71						
Extd Total: 2009-09 ROAD IMPROVEMENTS			240,394.46						
Extd: 09-09 BUILDING & GROUND IMPROVEMENTS									
C-04-09-009-003-924	CAPITAL PROJECT COSTS								
9-002641	10 GRO04	GROWING CONCERN, INC.	617.00	R	08/07/09	11/23/09		11669	B
Extd Total: 09-09 BUILDING & GROUND IMPROVEMENTS			617.00						
Department Total:			241,011.46						
CAFR Total:			241,011.46						
Fund Total: CAPITAL FUND			406,185.20						
Year Total:			406,185.20						
G-02-41-760-701-004	MISCELLANEOUS EXPENSES								
9-003547	2 JER11	JERSEY COAST FIRE & FIRST AID	138.00	R	10/28/09	11/23/09		175670	
Extd Total:			138.00						
Department Total:			138.00						
CAFR Total:			138.00						
Fund Total:			138.00						
Year Total:			138.00						
Department: AFFORDABLE HOUSING									
Extd: AFFORDABLE HOUSING									
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
9-003728	5 LES04	WEINER LESNIAK, LLP	4,510.80	R	11/16/09	11/23/09		131025	
9-003728	6 LES04	WEINER LESNIAK, LLP	140.00	R	11/16/09	11/23/09		131026	
9-003728	7 LES04	WEINER LESNIAK, LLP	491.50	R	11/16/09	11/23/09		131030	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003728	8 LES04	WEINER LESNIAK, LLP	925.80	R	11/16/09	11/23/09		131031	
9-003759	1 CITY01	CITY OF TRENTON	888,000.00	R	11/20/09	11/23/09			
9-003819	5 TM01	T & M ASSOCIATES	7,481.32	R	11/25/09	11/25/09		JU161986	

			901,549.42						
Ext'd Total: AFFORDABLE HOUSING			901,549.42						
Department Total: AFFORDABLE HOUSING			901,549.42						
CAFR Total:			901,549.42						
Fund Total:			901,549.42						
Year Total:			901,549.42						
R-16-56-852-000-806	BASKETBALL - YOUTH								
9-001623	20 MET02	METUCHEN CENTER INC.	9,786.52	R	05/13/09	11/16/09		93547	B
R-16-56-852-000-808	BASKETBALL - TRAVEL								
9-003421	1 ATH01	Athletes Alley	78.00	R	10/19/09	11/16/09		46204	
9-003421	2 ATH01	Athletes Alley	40.00	R	10/19/09	11/16/09		46204	

			118.00						
R-16-56-852-000-811	BASKETBALL - SUMMER								
9-003399	1 8PFL1	MARK PFLANZER	30.00	R	10/19/09	11/16/09			
9-003417	1 8COH8	STEVE COHEN	30.00	R	10/19/09	11/23/09			
9-003418	1 8ARO3	LISA ARONSON	30.00	R	10/19/09	11/16/09			
9-003788	4 4PET4	PETTY CASH RECREATION	10.00	R	11/23/09	11/25/09			

			100.00						
Ext'd Total:			10,004.52						
Department Total:			10,004.52						
R-16-56-854-000-807	FIELD HOCKEY								
9-003045	1 8FAR2	MRS. KRISTEN FARHAT	140.00	R	09/18/09	11/19/09			
R-16-56-854-000-823	TENNIS INSTRUCTION								
9-003025	1 8BAI4	TAMMY BAINBRIDGE	50.00	R	09/16/09	11/23/09			
9-003204	1 8SCL1	MARY ANNE SCLAFANI	41.66	R	09/30/09	11/16/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			91.66						
Extd Total:			231.66						
Department Total:			231.66						
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS								
9-003464	1 TROL1	TROLLEY TOURS, INC.	1,432.00	R	10/22/09	11/16/09			
9-003625	1 6CAR4	CLARA & JOE CARROZZO	40.00	R	11/05/09	11/16/09			
9-003627	1 6TOU1	ANTOINETTE TOUIELLO	24.00	R	11/05/09	11/16/09			
9-003628	1 6SPE2	MARK SPEVAK	24.00	R	11/05/09	11/16/09			
9-003629	1 6CAF1	JOE & VIVIAN CAFFIERI	48.00	R	11/05/09	11/16/09			
9-003631	1 6CAS1	MAUREEN CASTELLANI	44.00	R	11/05/09	11/16/09			
9-003632	1 6DIV1	GAETANA DI VITA	44.00	R	11/05/09	11/16/09			
9-003633	1 8BUC1	JIM AND ISABELLE BUCKLEY	88.00	R	11/05/09	11/23/09			
9-003637	1 6STE6	SAM & EMILY STERN	40.00	R	11/05/09	11/19/09			
9-003673	2 ELA01	ELAINE MCNAMARA	44.89	R	11/12/09	11/23/09			

			1,828.89						
Extd Total:			1,828.89						
Department Total:			1,828.89						
CAFR Total:			12,065.07						
Fund Total:			12,065.07						
Year Total:			12,065.07						
Fund:	OPEN SPACE TRUST FUND								
S-20-56-860-000-830	SIGISMONDI FARM BL59, LT4								
9-003819	4 TM01	T & M ASSOCIATES	SIGISMONDI THRU 11/6/09	1,980.00	R	11/25/09	11/25/09	JU161988	
S-20-56-860-000-835	BRAUN BLOCK 70 LOT 18								
9-002300	6 CME01	CME ASSOCIATES	SURVEY 10/5/09	596.00	R	07/15/09	11/25/09	101641	B
9-002300	7 CME01	CME ASSOCIATES	SURVEY 10/7-30/09	892.00	R	07/15/09	11/25/09	102217	B
9-002300	8 CME01	CME ASSOCIATES	SURVEY 11/10-17/09	110.00	R	07/15/09	11/25/09	102704	B
9-003336	2 CME01	CME ASSOCIATES	PREP OF PLOT 100% COMPLETE	2,900.00	R	10/14/09	11/25/09	102218	B
9-003728	10 LES04	WEINER LESNIAK, LLP	LAND ACQUISITION BRAUN	2,570.00	R	11/20/09	11/23/09	131023	

			7,068.00						

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
5-20-56-860-000-836		SHERMAN FARM B 70 L 3.05, 4.01, 5 & 6								
9-001617	8 CME01	CME ASSOCIATES	SURVEY 100% COMPLETE	1,800.00	R	05/13/09	11/25/09		101835	B
5-20-56-860-000-837		MILLHURST LAKE (TGP) B 82 L 43								
9-003488	1 NEW10	NEW AMERICAN TITLE GROUP, LLC	PURCHASE OF MILLHURST LAKE	2,643.00	R	10/22/09	11/16/09			
9-003728	11 LES04	WEINER LESNIAK, LLP	LAND ACQUISITION MILLHURST	434.00	R	11/20/09	11/23/09		131023	

				3,077.00						
Extd Total:				13,925.00						
Department Total:				13,925.00						
CAFR Total:				13,925.00						
Fund Total: OPEN SPACE TRUST FUND				13,925.00						
Year Total:				13,925.00						
Fund:	TRUST-OTHER FUND									
T-03-56-802-000-805		SHADE TREE								
9-003814	1 CME01	CME ASSOCIATES	SHADE TREE PROP/PROJ 10/12-20	883.50	R	11/25/09	11/25/09		101825	
9-003814	2 CME01	CME ASSOCIATES	RESIDENT COMP. 10/14-20/09	534.75	R	11/25/09	11/25/09		101827	
9-003814	3 CME01	CME ASSOCIATES	PERMIT PROC. 10/14-20/09	372.00	R	11/25/09	11/25/09		101826	

				1,790.25						
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS								
9-002161	8 SCH14	RONALD M. SCHNEIDER &	80% COMPLETE	6,900.00	R	07/08/09	11/25/09		1984	B
9-003091	3 CME01	CME ASSOCIATES	FINAL DESIGN 10/5-8/09	2,020.00	R	09/22/09	11/25/09		10645	B
9-003376	1 SIR01	SIRCHIE FINGERPRINT LAB.	NINHYDRIN SPRAY 16 OZ.	168.70	R	10/16/09	11/16/09		0528430	
9-003376	2 SIR01	SIRCHIE FINGERPRINT LAB.	DFO PUMP SPRAY 100 OZ.	31.45	R	10/16/09	11/16/09		0528430	
9-003376	3 SIR01	SIRCHIE FINGERPRINT LAB.	SMALL PARTICLE REAGENT BLK	26.95	R	10/16/09	11/16/09		0528430	
9-003376	4 SIR01	SIRCHIE FINGERPRINT LAB.	SMALL PARTICLE REAGENT WHITE	26.95	R	10/16/09	11/16/09		0528430	
9-003376	5 SIR01	SIRCHIE FINGERPRINT LAB.	CYANACRYLATE COMP 16 OZ	44.55	R	10/16/09	11/16/09		0528430	
9-003376	6 SIR01	SIRCHIE FINGERPRINT LAB.	OMEGA PRINT TRAYS 25 EACH	44.52	R	10/16/09	11/16/09		0528430	
9-003376	7 SIR01	SIRCHIE FINGERPRINT LAB.	RHODAMINE 6G, 25G	8.95	R	10/16/09	11/16/09		0528430	
9-003376	8 SIR01	SIRCHIE FINGERPRINT LAB.	HINGE LIFTER ASSORT WHITE/12	101.22	R	10/16/09	11/16/09		0528430	
9-003376	9 SIR01	SIRCHIE FINGERPRINT LAB.	EVID. MARKING FLAGS YELLOW/100	11.65	R	10/16/09	11/16/09		0528430	
9-003376	10 SIR01	SIRCHIE FINGERPRINT LAB.	EVIDENCE RULE TAPE	35.10	R	10/16/09	11/16/09		0528430	
9-003376	11 SIR01	SIRCHIE FINGERPRINT LAB.	2" MAG. SCALES GRAY W/BLK/10	5.85	R	10/16/09	11/16/09		0528430	
9-003376	12 SIR01	SIRCHIE FINGERPRINT LAB.	AEROSOL DUST/DIRT HARNR 15OZ	15.97	R	10/16/09	11/16/09		0528430	

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-003376	13 SIR01	SIRCHIE FINGERPRINT LAB.	HAZARDOUS MATERIAL SURCHARGE	20.00	R	10/16/09	11/16/09		0528430	
9-003376	14 SIR01	SIRCHIE FINGERPRINT LAB.	SHIPPING AND HANDLING	24.40	R	10/16/09	11/16/09		0528430	

				9,486.26						
T-03-56-802-000-814		TAX PREMIUM								
9-003541	1 5SOM1	33 SOMERSET STREET	1101/3 REF PREMIUM 118-09	200.00	R	10/28/09	11/16/09			
9-003542	1 5US02	US BANK CUST FOR CCTS CAPITAL	423/65.07 REF PREM 102-09	275.00	R	10/28/09	11/16/09			
9-003612	1 5CCT2	CCTS TAX LIENS	7200/21.01c631 REF PREM 151-08	200.00	R	11/05/09	11/19/09			

				675.00						
Ext'd Total:				11,951.51						
Department Total:				11,951.51						
CAFR Total:				11,951.51						
Fund Total: TRUST-OTHER FUND				11,951.51						
Year Total:				11,951.51						

Total P.O. Items:	369	Total List Amount:	2,642,694.27	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	9-01	1,077,281.94	219,248.13	1,296,530.07	0.00
WATER UTILITY	9-05	350.00	0.00	350.00	0.00
Year Total:		1,077,631.94	219,248.13	1,296,880.07	0.00
CAPITAL FUND	C-04	406,185.20	0.00	406,185.20	0.00
	G-02	138.00	0.00	138.00	0.00
	H-18	901,549.42	0.00	901,549.42	0.00
	R-16	12,065.07	0.00	12,065.07	0.00
OPEN SPACE TRUST FUND	S-20	13,925.00	0.00	13,925.00	0.00
TRUST-OTHER FUND	T-03	11,951.51	0.00	11,951.51	0.00
Total of All Funds:		2,423,446.14	219,248.13	2,642,694.27	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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
9-003758	5 CME01 CME ASSOCIATES	SERVICES 11/2-11/6/09 CME	1,803.38	R	11/20/09	11/20/09		102498	
	Account Total:		1,803.38						
EIE0101	MANALAPAN ESTATES								
9-003652	26 CME01 CME ASSOCIATES	SERVICES 10/23/09 CME	479.00	R	11/10/09	11/10/09		101848	
	Account Total:		479.00						
EIE0128	COLONIAL ESTATES								
9-003652	10 CME01 CME ASSOCIATES	SERVICES 10/14-10/19/09 CME	506.88	R	11/09/09	11/09/09		101865	
	Account Total:		506.88						
EIE0133	HIGHGROVE MANOR								
9-003652	29 CME01 CME ASSOCIATES	SERVICES 10/14-10/23/09 CME	2,598.01	R	11/10/09	11/16/09		101841	
9-003758	20 CME01 CME ASSOCIATES	SERVICES 10/27-11/6/09 CME	563.34	R	11/20/09	11/20/09		102446	
	Account Total:		3,161.35						
EIE0138	DEERBROOK FARMS								
9-003758	2 CME01 CME ASSOCIATES	SERVICES 11/2/09 CME	32.50	R	11/20/09	11/20/09		102479	
	Account Total:		32.50						
EIE0143	ORCHARD MEADOWS ESTATES								
9-003652	8 CME01 CME ASSOCIATES	SERVICES 10/23/09 CME	117.84	R	11/09/09	11/09/09		101869	
9-003758	6 CME01 CME ASSOCIATES	SERVICES 11/4-11/6/09 CME	458.09	R	11/20/09	11/20/09		102499	
	Account Total:		575.93						
EIE0158	MEADOW CREEK @ MANALAPAN								
9-003652	12 CME01 CME ASSOCIATES	SERVICES 10/15-10/23/09 CME	1,512.76	R	11/09/09	11/09/09		101863	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003758	8 CME01 CME ASSOCIATES	SERVICES 11/2-11/5/09 CME	135.88	R	11/20/09	11/20/09		102472	
Account Total:			1,648.64						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
9-003652	11 CME01 CME ASSOCIATES	SERVICES 10/13-10/23/09 CME	1,901.80	R	11/09/09	11/09/09		101864	
9-003758	9 CME01 CME ASSOCIATES	SERVICES 10/26-11/6/09 CME	2,005.80	R	11/20/09	11/20/09		102474	
Account Total:			3,907.60						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
9-003652	20 CME01 CME ASSOCIATES	SERVICES 10/12-10/19/09 CME	547.14	R	11/09/09	11/09/09		101855	
9-003758	14 CME01 CME ASSOCIATES	SERVICES 10/29/09 CME	182.88	R	11/20/09	11/20/09		102463	
Account Total:			730.02						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
9-003652	19 CME01 CME ASSOCIATES	SERVICES 10/12/09 CME	44.00	R	11/09/09	11/09/09		101856	
9-003758	10 CME01 CME ASSOCIATES	SERVICES 10/27/09 CME	260.00	R	11/20/09	11/20/09		102464	
Account Total:			304.00						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
9-003652	18 CME01 CME ASSOCIATES	SERVICES 10/13-10/23/09 CME	516.26	R	11/09/09	11/09/09		101857	
9-003758	11 CME01 CME ASSOCIATES	SERVICES 10/26-11/6/09 CME	606.76	R	11/20/09	11/20/09		102465	
Account Total:			1,123.02						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
9-003652	17 CME01 CME ASSOCIATES	SERVICES 10/14-10/23/09 CME	433.14	R	11/09/09	11/09/09		101858	
9-003758	12 CME01 CME ASSOCIATES	SERVICES 10/26-11/6/09 CME	978.80	R	11/20/09	11/20/09		102466	
Account Total:			1,411.94						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
9-003652	16 CME01 CME ASSOCIATES	SERVICES 10/13-10/23/09 CME	592.76	R	11/09/09	11/09/09		101859	
9-003758	13 CME01 CME ASSOCIATES	SERVICES 10/26-11/4/09 CME	784.66	R	11/20/09	11/20/09		102468	
Account Total:			1,377.42						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003758	1 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/09 CME	442.50	R	11/20/09	11/20/09		102512	
	Account Total:		442.50						
EIE9609	MILLHURST MILLS SUBDIV								
9-003721	2 LES04 WEINER LESNIAK, LLP	SERVICES 10/02/09 WEINER LESNI	70.00	R	11/16/09	11/16/09		131022	
	Account Total:		70.00						
EIE96131	GRANDE @ BATTLEGROUND/PH 1								
9-003652	25 CME01 CME ASSOCIATES	SERVICES 10/14-10/19/09 CME	275.26	R	11/10/09	11/10/09		101850	
	Account Total:		275.26						
EIE96132	GRANDE @ BATTLEGROUND/PH II								
9-003652	24 CME01 CME ASSOCIATES	SERVICES 10/12/09 CME	426.00	R	11/10/09	11/10/09		101851	
	Account Total:		426.00						
EIE96133	GRANDE @ BATTLEGROUND PH 3								
9-003652	23 CME01 CME ASSOCIATES	SERVICES 10/13/09 CME	88.00	R	11/09/09	11/09/09		101852	
9-003758	17 CME01 CME ASSOCIATES	SERVICES 11/4/09 CME	153.00	R	11/20/09	11/20/09		102456	
	Account Total:		241.00						
EIE96135	GRANDE @ BATTLEGROUND PH 5								
9-003652	21 CME01 CME ASSOCIATES	SERVICES 10/15/09 CME	65.00	R	11/09/09	11/09/09		101854	
	Account Total:		65.00						
EIE96136	GRANDE @ BATTLEGROUND/PH VI								
9-003652	22 CME01 CME ASSOCIATES	SERVICES 10/13-10/23/09 CME	208.00	R	11/09/09	11/09/09		101853	
9-003758	16 CME01 CME ASSOCIATES	SERVICES 10/26-11/3/09 CME	521.76	R	11/20/09	11/20/09		102457	
	Account Total:		729.76						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
9-003758	15 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/09 CME	260.00	R	11/20/09	11/20/09		102458	

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			260.00						
EIP13123 9-003649	9 WALNUT LANE 2 CME01 CME ASSOCIATES	SERVICES 11/17/09 CME	200.00	R	11/19/09	11/19/09		1025020	
Account Total:			200.00						
EIP30813 9-003649	32 TEMPLAR ROAD 5 CME01 CME ASSOCIATES	SERVICES 11/17/09 CME	200.00	R	11/19/09	11/19/09		102500	
Account Total:			200.00						
EIP41121 9-003649	64 BLENHEIM ROAD 1 CME01 CME ASSOCIATES	SERVICES 10/29/09 CME	100.00	R	11/09/09	11/09/09		101870	
Account Total:			100.00						
EIP74011 9-003649	1 CHAMPIONS WAY 3 CME01 CME ASSOCIATES	SERVICES 11/17/09 CME	200.00	R	11/19/09	11/19/09		102503	
Account Total:			200.00						
EIP74022 9-003649	8 CHAMPIONS WAY 4 CME01 CME ASSOCIATES	SERVICES 11/17/09 CME	200.00	R	11/19/09	11/19/09		102505	
Account Total:			200.00						
PCD0817 9-002814	UNION HILL ROAD MAJOR SUBDIV. 1 TM01 T & M ASSOCIATES	SERVICES 10/29/08 T&M ASSOC.	74.50	R	08/20/09	11/09/09		JKD145955	
Account Total:			74.50						
PCD0903 9-002634	SUMERTON PLAZA RT 9 SOUTH 2 TM01 T & M ASSOCIATES	SERVICES 6/17-7/2/09 T&M ASSOC	622.75	R	08/06/09	11/16/09		JU156190	
Account Total:			622.75						
PFM0722 9-003113	83 LAMB LANE B76 L 18.04 7 CME01 CME ASSOCIATES	SERVICES 9/23-9/25/09 CME	447.50	R	10/07/09	11/16/09		100759	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003439	2 CME01	CME ASSOCIATES	555.50	R	10/20/09	11/16/09		101358	
9-003493	1 LES04	WEINER LESNIAK, LLP	364.00	R	10/22/09	11/16/09		130373	
9-003496	10 ROG02	ROGUT MCCARTHY LLC	39.75	R	10/23/09	11/16/09		17489	
Account Total:			1,406.75						
PFS0354	THE VILLAGE AT MANALAPAN								
9-003652	2 CME01	CME ASSOCIATES	307.50	R	11/09/09	11/09/09		101867	
9-003754	1 CME01	CME ASSOCIATES	1,064.00	R	11/20/09	11/20/09		102476	
Account Total:			1,371.50						
PFS0807	233 TAYLORS MILLS ROAD								
9-003652	4 CME01	CME ASSOCIATES	476.50	R	11/09/09	11/09/09		101845	
9-003754	4 CME01	CME ASSOCIATES	618.50	R	11/20/09	11/20/09		102449	
Account Total:			1,095.00						
PFS0820	RT 522 EAST B26 LTS12.04&12.07								
9-003439	5 CME01	CME ASSOCIATES	3,120.75	R	10/20/09	11/17/09		101339	
9-003496	7 ROG02	ROGUT MCCARTHY LLC	75.00	R	10/23/09	11/17/09		17486	
9-003652	3 CME01	CME ASSOCIATES	548.00	R	11/09/09	11/17/09		101846	
9-003754	3 CME01	CME ASSOCIATES	65.00	R	11/20/09	11/20/09		102450	
Account Total:			3,808.75						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.								
9-003652	6 CME01	CME ASSOCIATES	1,390.25	R	11/09/09	11/09/09		101840	
9-003754	6 CME01	CME ASSOCIATES	956.00	R	11/20/09	11/20/09		102445	
Account Total:			2,346.25						
PPS0715	THE ENCLAVE AT MANALAPAN								
9-002988	1 ROG02	ROGUT MCCARTHY LLC	506.75	R	09/14/09	11/18/09		17402	
9-003496	5 ROG02	ROGUT MCCARTHY LLC	179.78	R	10/23/09	11/18/09		17487	
Account Total:			686.53						
UPP140229	24 GORDONS CORNER ROAD								

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-003646	2 CME01	CME ASSOCIATES	74.96	R	11/09/09	11/09/09		101843	
		Account Total:	74.96						
UPP181413	WU - 18/14.13								
9-003646	1 CME01	CME ASSOCIATES	98.00	R	11/09/09	11/09/09		101844	
		Account Total:	98.00						
WRE0727	WEISS/ARC EQUITIES WALGREEN'S								
9-003721	4 LES04	WEINER LESNIAK, LLP	952.00	R	11/16/09	11/16/09		131029	
		Account Total:	952.00						
WWR0256	HIDDEN POND EST WATER REVIEW								
9-003721	1 LES04	WEINER LESNIAK, LLP	56.00	R	11/16/09	11/16/09		131028	
		Account Total:	56.00						
ZBE0825	127SYMESDR(WATERTNK)CELLANTENA								
9-003657	3 JAM02	JAMES H. GORMAN, ESQ.	87.00	R	11/10/09	11/20/09			
		Account Total:	87.00						
ZBE0914	CRAIG ROAD SOUTHFIELD ESTATES								
9-003645	1 CME01	CME ASSOCIATES	629.00	R	11/09/09	11/09/09		101875	
9-003645	8 CME01	CME ASSOCIATES	207.00	R	11/20/09	11/20/09		102514	
		Account Total:	836.00						
Total P.O. Items: 71			Total Project Amount:	37,942.04	Total Void Amount:	0.00			

Fund Description	Fund	Project Total
	9-03	37,942.04
Total of All Funds:		<u>37,942.04</u>
