

**RESOLUTION APPROVING BILL LIST FOR  
FEBRUARY 11, 2010 to FEBRUARY 24, 2010**

offered the following Resolution and moved its adoption:

**WHEREAS**, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of \$1,602,801.94 for the period February 11, 2010 to February 24, 2010 and;

**WHEREAS**, the Township Committee has reviewed said claims.

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

Seconded by \_\_\_\_\_ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: February 24, 2010

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON February 24, 2010

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: February 11, 2010 to February 24, 2010. Total Bill List \$1,602,801.94 = \$1,065,956.90 + \$536,845.04 addendum**

**SUSAN COHEN**

\_\_\_\_\_

**RYAN D. GREEN**

\_\_\_\_\_

**DONALD HOLLAND**

\_\_\_\_\_

**ANDREW LUCAS**

\_\_\_\_\_

**MICHELLE ROTH**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from February 11, 2010-February 24, 2010  
February 24, 2010**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts. 9-01-36-472-472-251	Manalapan Twp. Payroll	Current Fund Payroll 2/9/10	\$ 482,142.79	2/9/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/9/10	\$ 37,512.82	2/9/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 2/9/10	\$ 12,018.75	2/9/2010
Various Grant Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/9/10	\$ 919.43	2/9/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Grants Payroll 2/9/10	\$ 1,615.11	2/9/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Payroll 2/9/10	\$ 100.00	2/9/2010
Various Accounts	Key Equipment	SS/MED/SUI/SDI 2/9/10	\$ 7.65	2/9/2010
0-01-31-455-456-281	WMUA	Various Copiers Feb. 2010	\$ 569.40	2/18/2010
0-01-31-440-441-242	Verizon Cabs	Sewer Charges 2/1/10-4/30/10	\$ 1,090.00	2/18/2010
Various Accounts	Municipal Capital Corp.	TI Lines 1/25-2/24/10	\$ 560.67	2/18/2010
		Finance/Admin Copiers Feb. 2010	\$ 308.42	2/18/2010
		Total:	\$ 536,845.04	



Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-145-145-223		TAX SALE COSTS								
0-000374	1 VIT01	VITAL COMMUNICATIONS INC.	FINAL TAX SALE NOTICES	132.30	R	02/01/10	02/11/10		39708	
Extd Total: TAX COLLECTOR				432.30						
Department Total:				432.30						
Extd: TAX ASSESSOR										
0-01-20-150-150-201		OFFICE SUPPLIES								
0-000292	1 VIT01	VITAL COMMUNICATIONS INC.	2010 ASSESSMENT POSTCARDS	2,600.83	R	01/22/10	02/11/10		39700	
0-000292	2 VIT01	VITAL COMMUNICATIONS INC.	2010 ASSESSMENT POSTCARDS	1.12	R	01/22/10	02/11/10		39700	
				-----						
				2,599.71						
0-01-20-150-150-211		MAINTENANCE CONTRACTS								
0-000378	3 VIT01	VITAL COMMUNICATIONS INC.	ASSESSORS JAN. 2010	800.00	R	02/01/10	02/16/10		39911	B
Extd Total: TAX ASSESSOR				3,399.71						
Department Total:				3,399.71						
Extd: LEGAL SERVICES										
0-01-20-155-155-221		LEGAL FEES								
0-000553	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	AMODEO EASEMENT JAN. 2010	72.50	R	02/17/10	02/17/10		16323	
0-000553	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	KRAUSE FAIR LABOR JAN 2010	828.27	R	02/17/10	02/17/10		16348	
				-----						
				900.77						
Extd Total: LEGAL SERVICES				900.77						
Department Total:				900.77						
Extd: ENGINEERING SERVICE										
0-01-20-165-165-225		ENGINEERING FEE								
0-000559	2 CME01	CME ASSOCIATES	LIGHTING MRC 2010	263.25	R	02/18/10	02/18/10		105521	
0-000559	3 CME01	CME ASSOCIATES	MEETING ATTENDANCE	130.00	R	02/18/10	02/18/10		105521	
0-000559	5 CME01	CME ASSOCIATES	GORDON CORNER BRIDGE	910.00	R	02/18/10	02/18/10		105518	
0-000559	6 CME01	CME ASSOCIATES	FLOOD MAPS	308.00	R	02/18/10	02/18/10		105518	
0-000559	7 CME01	CME ASSOCIATES	CLAYTON LANE	390.00	R	02/18/10	02/18/10			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-000559 8 CME01	CME ASSOCIATES WOODWARD ROAD	195.00	R	02/18/10	02/18/10	105518	
0-000559 9 CME01	CME ASSOCIATES GENERAL SERVICES	397.00	R	02/18/10	02/18/10	105518	
0-000559 10 CME01	CME ASSOCIATES BRIDGE PROJECTS	867.50	R	02/18/10	02/18/10	104880	
0-000559 11 CME01	CME ASSOCIATES TITLE 39	97.50	R	02/18/10	02/18/10	104880	
0-000559 12 CME01	CME ASSOCIATES CONSTRUCTION PROJECT	176.00	R	02/18/10	02/18/10	104880	
0-000559 13 CME01	CME ASSOCIATES MUTS MAP	164.00	R	02/18/10	02/18/10	104880	
0-000559 14 CME01	CME ASSOCIATES LIGHTING MRC	146.25	R	02/18/10	02/18/10	104880	
0-000559 15 CME01	CME ASSOCIATES GENERAL PROJECT	283.00	R	02/18/10	02/18/10	104880	
0-000559 16 CME01	CME ASSOCIATES DRAINAGE COMP. 1/20-26/10	984.00	R	02/18/10	02/18/10	105520	
0-000559 17 CME01	CME ASSOCIATES MISC. SRVCES 1/4-19/10	263.50	R	02/18/10	02/18/10	105569	
0-000559 18 CME01	CME ASSOCIATES ATTEND MTGS. 1/27/10	130.00	R	02/18/10	02/18/10	105517	
0-000559 19 CME01	CME ASSOCIATES RESIDENT COMP. 1/19-25/10	130.00	R	02/18/10	02/18/10	105519	
0-000559 20 CME01	CME ASSOCIATES RESIDENT COMP. 1/4-15/10	919.00	R	02/18/10	02/18/10	104881	
0-000559 21 CME01	CME ASSOCIATES ATTEND MTGS. 1/13/10	284.00	R	02/18/10	02/18/10	104879	
		----- 7,038.00					
	Extd Total: ENGINEERING SERVICE	7,038.00					
	Department Total:	7,038.00					
	CAFR Total:	12,833.16					
Extd: BOARD OF ADJUSTMENT							
0-01-21-185-185-225 0-000559 23 CME01	ENGINEERING FEES CME ASSOCIATES ATTEND ZB MTG. 1/21/10	455.00	R	02/18/10	02/18/10	105550	
	Extd Total: BOARD OF ADJUSTMENT	455.00					
	Department Total:	455.00					
	CAFR Total:	455.00					
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT							
0-01-22-198-198-201 0-000073 1 GOV04	OFFICE SUPPLIES GOVCONNECTION INC. LASERJET 4100 MAINT. KIT	221.00	R	01/14/10	02/11/10	46108933	
0-01-22-198-198-211 0-000144 1 NAP02	MAINTENANCE CONTRACTS NAPCO COPY GRAPHICS Nap Co Map Machine	520.81	R	01/20/10	02/11/10	1E312366	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	741.81					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		741.81					
CAFR Total:		741.81					
Extd: OTHER INSURANCE							
0-01-23-210-210-221 0-000327 1 GAR20	PROPERTY/AUTO/GEN LIABILITY GARDEN STATE MUNICIPAL JIF 2010 JIF INSURANCE POLICY	287,262.00	R	01/26/10	02/11/10	124488	
Extd Total: OTHER INSURANCE		287,262.00					
Department Total:		287,262.00					
Extd: WORKERS COMP							
0-01-23-215-215-245 0-000505 1 PMA01	THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP WORKERS COMPENSATION 2010	790.22	H	02/09/10	02/18/10		
0-000505 2 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION 2010	8,746.92	H	02/09/10	02/18/10		
0-000513 1 DH01	D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION	999.94	H	02/09/10	02/18/10		
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		10,537.08					
Extd Total: WORKERS COMP		10,537.08					
Department Total:		10,537.08					
CAFR Total:		297,799.08					
Extd: POLICE							
0-01-25-240-240-201 0-000163 1 STA11	OFFICE SUPPLIES STAPLES Avery Heavy-Duty EZD Binder	192.00	R	01/20/10	02/11/10	3131051985	
0-01-25-240-240-202 0-000020 2 HOM02	POLICE SUPPLIES HOME DEPOT CREDIT SERVICES POLICE SUPPLIES	152.67	R	01/12/10	02/11/10		B
0-000020 3 HOM02	HOME DEPOT CREDIT SERVICES POLICE SUPPLIES	98.70	R	01/12/10	02/18/10		B
0-000021 2 APP07	APPLE LOCKSMITH SRVC. CALL LOCK PD ABUSE ROOM	95.00	R	01/12/10	02/11/10	60574	B
0-000200 1 SAN08	SAND AND SEY T-160 VHS VIDEO TAPES	99.50	R	01/21/10	02/11/10	10254	
0-000200 2 SAN08	SAND AND SEY SHIPPING	8.50	R	01/21/10	02/11/10	10254	
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		454.37					
0-01-25-240-240-207	DUES						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-000106 1 INT19	INTERNATIONAL ASSOCIATION OF	100.00	R	01/19/10	02/11/10		
0-000122 1 LAW16	LAW ENFORCEMENT EXECUTIVE FBI-LEEDA 2010	150.00	R	01/19/10	02/11/10		
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		250.00					
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0-01-25-240-240-211	MAINTENANCE CONTRACTS						
0-000084 5 SWI02	SWIFTREACH NETWORK	520.37	R	01/15/10	02/16/10	142239	B
0-000105 1 INN02	INNOVATIVE DATA SOLUTIONS	1,200.00	R	01/19/10	02/11/10	2390	
0-000105 2 INN02	INNOVATIVE DATA SOLUTIONS	1,200.00	R	01/19/10	02/11/10	2390	
0-000105 3 INN02	INNOVATIVE DATA SOLUTIONS	500.00	R	01/19/10	02/11/10	2390	
0-000105 4 INN02	INNOVATIVE DATA SOLUTIONS	200.00	R	01/19/10	02/11/10	2390	
0-000105 5 INN02	INNOVATIVE DATA SOLUTIONS	510.00	R	01/19/10	02/11/10	2390	
0-000125 2 CAB02	CABLEVISION OF NYC	49.95	R	01/19/10	02/18/10		B
0-000125 3 CAB02	CABLEVISION OF NYC	49.95	R	01/19/10	02/16/10		B
0-000220 2 VEW01	VERIZON WIRELESS	640.59	R	01/22/10	02/16/10	2345605070	B
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		4,870.86					
Extd Total: POLICE		5,767.23					
Department Total:		5,767.23					
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Extd:	VOLUNTEER INCENTIVE PROGRAM						
0-01-25-257-257-099	MISCELLANEOUS						
0-000379 1 7ROS2	STEVE ROSS	175.80	R	02/01/10	02/11/10		
Extd Total: VOLUNTEER INCENTIVE PROGRAM		175.80					
Department Total:		175.80					
CAFR Total:		5,943.03					
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Extd:	PUBLIC WORKS						
0-01-26-290-290-209	EDUCATION & TRAINING						
0-000059 1 AM01	AM/PM SERVICES	99.00	R	01/13/10	02/11/10	037327	
0-01-26-290-290-213	UNIFORMS						
0-000024 14 AME29	AMERICAN WEAR	254.45	R	01/13/10	02/16/10	100811	B
0-000024 15 AME29	AMERICAN WEAR	35.63	R	01/13/10	02/16/10	100812	B
0-000024 16 AME29	AMERICAN WEAR	52.61	R	01/13/10	02/16/10	100813	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
			----- 342.69					
0-01-26-290-290-216 0-000376 1 LAR06	MISCELLANEOUS DANIEL LAROCCA	REIMBURSEMENT - CDL LICENSE	42.00	R	02/01/10	02/11/10		
0-01-26-290-290-218 0-000044 2 MAN11	DPW REPAIR AND MAINTENANCE MANALAPAN HARDWARE	HARDWARE SUPPLIES	187.42	R	01/13/10	02/16/10	4683	B
0-01-26-290-290-242 0-000334 1 PRE09	MEDICAL PREVENTION SPECIALISTS, INC.	RANDOM DOT TESTING 1/26 CDL	661.00	R	01/26/10	02/19/10	14656	
0-01-26-290-290-251 0-000032 2 CO001	ELECTRICAL REPAIR COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	71.10	R	01/13/10	02/16/10	S006569538	B
0-01-26-290-290-259 0-000312 1 ALL24	CENTRAL REC. AREA ALL-STATE SEAMLESS GUTTERS	GUTTERS FOR DREYER GARAGE	202.50	R	01/26/10	02/11/10	8200	
Extd Total: PUBLIC WORKS			1,605.71					
Extd: SNOW REMOVAL								
0-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES							
0-000003 3 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 2/3/10	337.09	R	01/21/10	02/16/10		B
0-000003 4 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 2/6/10	341.12	R	01/21/10	02/16/10		B
0-000003 5 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 2/6/10	20.01	R	01/21/10	02/16/10		B
0-000034 4 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 2/6/10	58.25	R	01/13/10	02/16/10		B
0-000034 5 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 2/6/10	280.20	R	01/13/10	02/16/10		B
0-000034 6 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD SNOW PLOWING 2/6/10	209.95	R	01/13/10	02/16/10		B
0-000039 2 GUS01	GUS'S RESTAURANT	SNOW MEALS 2/9/10	18.58	R	01/13/10	02/16/10		B
0-000039 3 GUS01	GUS'S RESTAURANT	SNOW MEALS 2/11/10	16.40	R	01/13/10	02/16/10		B
0-000039 4 GUS01	GUS'S RESTAURANT	SNOW MEALS 2/11/10	42.17	R	01/13/10	02/16/10		B
0-000493 2 MAN07	MANALAPAN DINER	SNOW MEALS 2/6/10	127.43	R	02/08/10	02/16/10		B
0-000493 3 MAN07	MANALAPAN DINER	SNOW MEALS 2/6/10	150.67	R	02/08/10	02/16/10		B
0-000493 4 MAN07	MANALAPAN DINER	SNOW MEALS 2/9/10	12.48	R	02/08/10	02/16/10		B
0-000493 5 MAN07	MANALAPAN DINER	SNOW MEALS 2/9/10	172.98	R	02/08/10	02/16/10		B
0-000493 6 MAN07	MANALAPAN DINER	SNOW MEALS 2/10/10	311.93	R	02/08/10	02/16/10		B
0-000493 7 MAN07	MANALAPAN DINER	SNOW MEALS 2/10/10	11.79	R	02/08/10	02/16/10		B
0-000493 8 MAN07	MANALAPAN DINER	SNOW MEALS 2/10/10	63.54	R	02/08/10	02/16/10		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									
0-000493	9 MAN07	MANALAPAN DINER	SNOW MEALS 2/10/10	113.49	R	02/08/10	02/16/10			B
0-000493	10 MAN07	MANALAPAN DINER	SNOW MEALS 2/10/10	26.67	R	02/08/10	02/16/10			B
0-000504	2 EMI02	EMILIO'S PIZZA & RESTAURANT	SNOW PLOWING 2/10/10	121.20	R	02/08/10	02/16/10			B
0-000541	2 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 2/11/10	378.61	R	02/16/10	02/18/10			B
0-000541	3 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 2/10/10	142.84	R	02/16/10	02/18/10			B
0-000541	4 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 2/10/10	10.99	R	02/16/10	02/18/10			B
0-000541	5 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 2/10/10	45.90	R	02/16/10	02/18/10			B
0-000541	6 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 2/10/10	78.19	R	02/16/10	02/18/10			B
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				3,092.48						
Extd Total: SNOW REMOVAL				3,092.48						
Department Total:				4,698.19						
Extd: SANITATION										
0-01-26-305-305-281		TRASH/RECYLING PICKUP (Contr)								
0-000549	1 WAS01	WASTE MANAGEMENT	JAN 19-31, 2010 TRASH SERVICE	49,442.68	R	02/17/10	02/17/10		465596	
0-01-26-305-305-282		TIPPING FEES (TRASH)								
0-000495	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE	OMITTED TIPPING FEE 1/2 MONTH	252.60	R	02/08/10	02/11/10		183442	
0-000549	3 WAS01	WASTE MANAGEMENT	COVERED BRIDGE TIPPING	338.45	R	02/17/10	02/17/10		465585	
0-000561	1 WAS01	WASTE MANAGEMENT	TIPPING FEES JAN. 2010	45,426.90	R	02/18/10	02/18/10		1465599-1790-4	
				-----						
				46,017.95						
Extd Total: SANITATION				95,460.63						
Department Total:				95,460.63						
Extd: RECYCLING										
0-01-26-306-306-282		RECYCLING DISPOSAL								
0-000035	2 FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF CONCRETE/ASPHALT	192.40	R	01/13/10	02/16/10		312194	B
0-000042	2 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	250.00	R	01/13/10	02/18/10		139	B
				-----						
				442.40						
Extd Total: RECYCLING				442.40						
Department Total:				442.40						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor										
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Extd: PUBLIC BUILDINGS & GROUNDS											
0-01-26-310-310-201 OFFICE SUPPLIES											
0-000332	1 MPA1	MONMOUTH PAPER CO., INC.	8 1/2 COPY PAPER DELIVERED	2,280.00	R	01/26/10	02/11/10		37068		
0-000341	2 STA11	STAPLES	COIN ENVELOPE 2 1/2"x 3-1/2"	68.48	R	01/27/10	02/11/10		3131545011		
0-000341	3 STA11	STAPLES	COIN ENVELOPES 3-1/2"x6-1/2"	42.28	R	01/27/10	02/11/10		3131545011		
0-000341	4 STA11	STAPLES	PENDAFLEX HANGING FILE FOLDERS	576.75	R	01/27/10	02/11/10		3131545012		
0-000341	5 STA11	STAPLES	MANILLA LETTER SIZED FOLDERS	237.00	R	01/27/10	02/11/10		3131545011		
0-000341	6 STA11	STAPLES	RUBBER BANDS #33 3 1/2x1/8"	2.80	R	01/27/10	02/11/10		3131545011		
0-000341	7 STA11	STAPLES	LARGE BINDER CLIPS, 2" 12 PK	15.60	R	01/27/10	02/11/10		3131545011		
0-000341	8 STA11	STAPLES	BINDER CLIPS, MEDIUM, 12 PACK	15.00	R	01/27/10	02/11/10		3131545011		
0-000341	9 STA11	STAPLES	YELLOW FLUORESCENT HIGHLIGHTER	8.52	R	01/27/10	02/11/10		3131545011		
0-000341	10 STA11	STAPLES	CLEAR PLASTIC TAB&PAPER INSERT	12.30	R	01/27/10	02/11/10		3131545011		
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				3,258.73							
0-01-26-310-310-211 MAINTENANCE CONTRACTS											
0-000311	1 JER04	JERSEY ELEVATOR	2010 ELEVATOR MAINTENANCE	472.40	R	01/26/10	02/11/10		110892		
0-01-26-310-310-226 MAINTENANCE SUPPLIES											
0-000391	1 TWI02	TWINCO SUPPLY CO. INC	C FOLD PAPER TOWELS BUILDINGS	85.00	R	02/01/10	02/16/10		021406		
0-000494	1 COL02	COLD SPRING WATER CO.	GYM FEB. 2010	16.50	R	02/08/10	02/11/10		4894		
0-000494	2 COL02	COLD SPRING WATER CO.	SENIOR CENTER FEB. 2010	27.50	R	02/08/10	02/11/10		4895		
0-000494	3 COL02	COLD SPRING WATER CO.	DPW FEB. 2010	27.50	R	02/08/10	02/11/10		4896		
				-----							
				156.50							
0-01-26-310-310-228 BUILDING REPAIRS & MAINT.											
0-000060	5 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	02/16/10		598560	B	
0-000060	6 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	02/16/10		100774	B	
0-000118	1 COO02	COOPER POWER SYSTEMS	GENERATOR MAINT. AGREEMENT	1,185.00	R	01/19/10	02/11/10		5781		
0-000118	2 COO02	COOPER POWER SYSTEMS	GENERATOR MAINT. AGREEMENT	1,185.00	R	01/19/10	02/11/10		5782		
0-000304	1 NOR01	NORTHEASTERN LUMBER	LUMBER FOR CONSTRUCTION DEPT.	200.59	R	01/26/10	02/11/10		683756		
0-000351	2 ORK01	ORKIN PEST CONTROL	JAN 2010 SERVICE	225.00	R	01/28/10	02/11/10		49974930	B	
0-000430	1 APP07	APPLE LOCKSMITH	Replac Lock - Rt 33 Gym	618.10	R	02/04/10	02/18/10		60574		
0-000430	2 APP07	APPLE LOCKSMITH	REPLACE LOCK	113.40	R	02/18/10	02/18/10		61217		
0-000483	2 MAN11	MANALAPAN HARDWARE	SPARK PLUG, WRENCH	18.38	R	02/05/10	02/17/10		15679	B	
0-000483	3 MAN11	MANALAPAN HARDWARE	SHOVELS	69.98	R	02/05/10	02/17/10		15812	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
		-----					
		3,647.45					
Extd Total: PUBLIC BUILDINGS & GROUNDS		7,535.08					
Department Total:		7,535.08					
Extd:	VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.						
0-000030 8 BRI01	BRICE'S AUTO SUPPLY, INC	74.76	R	01/13/10	02/16/10	296745	B
0-000030 9 BRI01	BRICE'S AUTO SUPPLY, INC	59.81	R	01/13/10	02/16/10	296738	B
0-000030 10 BRI01	BRICE'S AUTO SUPPLY, INC	81.01	R	01/13/10	02/16/10	297094	B
0-000030 11 BRI01	BRICE'S AUTO SUPPLY, INC	27.59	R	01/13/10	02/16/10	297097	B
0-000030 12 BRI01	BRICE'S AUTO SUPPLY, INC	14.60	R	01/13/10	02/16/10	297258	B
0-000030 13 BRI01	BRICE'S AUTO SUPPLY, INC	195.61	R	01/13/10	02/16/10	297235	B
0-000030 14 BRI01	BRICE'S AUTO SUPPLY, INC	63.46	R	01/13/10	02/16/10	297647	B
0-000036 4 FRE04	FREEHOLD FORD, INC.	94.97	R	01/13/10	02/16/10	106920	B
0-000036 5 FRE04	FREEHOLD FORD, INC.	363.29	R	01/13/10	02/16/10	106919	B
0-000038 4 INT01	GLOBAL TRUCK CENTER	96.48	R	01/13/10	02/16/10	C366797	B
0-000047 7 NAT29	NATIONAL PARTS SUPPLY CO., INC	332.98	R	01/13/10	02/18/10	9-73642-4	B
0-000047 8 NAT29	NATIONAL PARTS SUPPLY CO., INC	169.74	R	01/13/10	02/18/10	9-81447-3	B
0-000047 9 NAT29	NATIONAL PARTS SUPPLY CO., INC	249.80	R	01/13/10	02/18/10	9-81382-2	B
0-000047 10 NAT29	NATIONAL PARTS SUPPLY CO., INC	193.80	R	01/13/10	02/18/10	9-81461-2	B
0-000047 11 NAT29	NATIONAL PARTS SUPPLY CO., INC	188.92	R	01/13/10	02/18/10	9-81431-3	B
0-000321 2 LAW17	LAWSON PRODUCTS, INC.	713.37	R	01/26/10	02/18/10	8894345	B
0-000325 2 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	41.62	R	01/26/10	02/16/10	21315279	B
0-000372 2 BRI01	BRICE'S AUTO SUPPLY, INC	171.94	R	02/01/10	02/16/10	297862	B
0-000372 3 BRI01	BRICE'S AUTO SUPPLY, INC	107.82	R	02/01/10	02/16/10	297995	B
0-000372 4 BRI01	BRICE'S AUTO SUPPLY, INC	12.50	R	02/01/10	02/16/10	298368	B
0-000373 2 NAT29	NATIONAL PARTS SUPPLY CO., INC	59.95	R	02/01/10	02/16/10	9-81544-3	B
0-000383 2 FAZ02	JOSEPH FAZZIO - WALL, LLC	47.88	R	02/01/10	02/16/10	21539	B
0-000385 2 MID03	MID-ATLANTIC TRUCK CENTER	145.25	R	02/01/10	02/16/10	1244155	B
0-000385 3 MID03	MID-ATLANTIC TRUCK CENTER	339.99	R	02/01/10	02/16/10	1244326	B
0-000431 1 SOS01	SOS GASES, INC.	952.00	R	02/04/10	02/18/10	622621	B
0-000503 1 CRA04	CRAFT OIL CORP.	1,509.95	R	02/08/10	02/18/10	7160574	B
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		5,303.65					
Extd Total: VEHICLES & EQUIPMENT REPAIRS		5,303.65					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		5,303.65					
CAFR Total:		113,439.95					
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Extd: BOARD OF HEALTH							
0-01-27-330-330-207	DUES						
0-000156 1 NAC05	NACCHO 2010 DUES	155.00	R	01/20/10	02/11/10	57654	
0-000186 1 1NJHO	NJ HLTH OFFICERS ASSOC DUES 2010	200.00	R	01/20/10	02/11/10		
0-000361 1 1NJHO	NJ HLTH OFFICERS ASSOC MEETING REGISTRATION	75.00	R	02/01/10	02/11/10		
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		430.00					
0-01-27-330-330-209	EDUCATION & TRAINING						
0-000356 1 ARC04	ARC OF NEW JERSEY LEAD AND BEYOND	50.00	R	02/01/10	02/11/10		
0-01-27-330-330-211	MAINTENANCE CONTRACTS						
0-000151 3 NEX1	SPRINT NEXTEL HEALTH 12/22-1/21/10	38.87	R	01/20/10	02/18/10		B
0-000152 2 SPR06	SPRINT NEXTEL DATA SERVICE 1/4-2/3/10	59.99	R	01/20/10	02/18/10		B
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		98.86					
0-01-27-330-330-221	LEGAL FEES						
0-000182 2 AIK02	MARK AIKINS MEETING FEES JAN. FEB 2010	835.17	R	01/20/10	02/18/10		B
Extd Total: BOARD OF HEALTH		1,414.03					
Department Total:		1,414.03					
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Extd: COMMUNITY ALLIANCE							
0-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES						
0-000250 1 STA11	STAPLES remanufactu copier toner cart	256.47	R	01/22/10	02/11/10	3131676598	
Extd Total: COMMUNITY ALLIANCE		256.47					
Department Total:		256.47					
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Extd: ENVIRONMENTAL COMM							
0-01-27-335-335-207	DUES						
0-000357 1 ANJ01	ANJEC 2010 MEMBERSHIP DUES 7 MEMBERS	100.00	R	02/01/10	02/11/10		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Ext Total: ENVIRONMENTAL COMM		100.00					
Department Total:		100.00					
CAFR Total:		1,770.50					
Ext: RECREATION							
0-01-28-370-370-211 0-000427 1 CAP07	MAINTENANCE CONTRACTS CAPTUREPOINT PROGRAM MANAGER SUBSCRIPTION	2,499.00	R	02/04/10	02/18/10	5469	
Ext Total: RECREATION		2,499.00					
Ext: SENIOR CITIZEN CENTER							
0-01-28-370-372-201	OFFICE SUPPLIES						
0-000191 1 STA11	STAPLES STAPLES 3 HOLE ADJ. PUNCH	12.11	R	01/20/10	02/16/10	3131030644	
0-000191 2 STA11	STAPLES 25' COIL PHONE CORD	10.04	R	01/20/10	02/16/10	3131030644	
0-000191 3 STA11	STAPLES STAPLES 7 GALLON WASTEBASKET	13.76	R	01/20/10	02/16/10	3131030644	
0-000191 4 STA11	STAPLES RUBBERMAID WASTEBASKET 23 GAL	85.47	R	01/20/10	02/16/10	3131030644	
0-000191 5 STA11	STAPLES RUBBERMAID SLIM JIM 23 GAL.	31.34	R	01/20/10	02/16/10	3131030644	
0-000191 6 STA11	STAPLES PAPER MATE EARTHWRITE PENCILS	1.80	R	01/20/10	02/16/10	3131030644	
0-000191 7 STA11	STAPLES AVERY NAME BADGE LABELS	25.20	R	01/20/10	02/16/10	3131030645	
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		179.72					
Ext Total: SENIOR CITIZEN CENTER		179.72					
Department Total:		2,678.72					
CAFR Total:		2,678.72					
Ext: CENTRAL POSTAGE							
0-01-30-430-430-204 0-000547 1 UNI07	POSTAGE UNITED PARCEL SERVICE 2/9 LETTER TO MCLAUGHLIN,GELSO	17.86	R	02/17/10	02/17/10		
Ext Total: CENTRAL POSTAGE		17.86					
Department Total:		17.86					
CAFR Total:		17.86					
Ext: UTILITIES-ELECTRIC							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-430-232	ELECTRICITY						
0-000560 2 JCP01	JERSEY CENTRAL POWER & LIGHT ELECTRICITY JAN 2010	34,512.45	R	02/18/10	02/18/10		
0-000560 4 JCP01	JERSEY CENTRAL POWER & LIGHT BUCKSHEAD PARK 1/14-2/11/10	140.15	R	02/18/10	02/18/10		
0-000560 5 JCP01	JERSEY CENTRAL POWER & LIGHT HOLIDAY PARK 1/14-2/11/10	452.39	R	02/18/10	02/18/10		
0-000560 6 JCP01	JERSEY CENTRAL POWER & LIGHT DPW GARAGE 1/14-2/11/10	633.79	R	02/18/10	02/18/10		
0-000560 7 JCP01	JERSEY CENTRAL POWER & LIGHT DPW GARAGE 1/14-2/11/10 NEW	852.37	R	02/18/10	02/18/10		
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		36,591.15					
	Extd Total: UTILITIES-ELECTRIC	36,591.15					
	Department Total:	36,591.15					
Extd:	STREET LIGHTING						
0-01-31-435-435-232	ELECTRICITY-STREET LIGHTING						
0-000486 1 JFO02	J.FORD ELECTRIC PD CALL UNION HILL/WILD TURKEY	275.81	R	02/05/10	02/16/10	21010130	
0-000560 1 JCP01	JERSEY CENTRAL POWER & LIGHT STREET LIGHTING JAN. 2010	67,110.75	R	02/18/10	02/18/10		
0-000560 3 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE CREDIT	33,479.46	R	02/18/10	02/18/10		
		-----					
		33,907.10					
	Extd Total: STREET LIGHTING	33,907.10					
	Department Total:	33,907.10					
0-01-31-440-441-241	TELEPHONE - LONG DIST						
0-000548 1 SPR01	SPRINT JANUARY 2010 LONG DISTANCE	325.51	R	02/17/10	02/17/10		
0-01-31-440-441-242	TELEPHONE - MUN BLDG						
0-000515 1 VER07	VERIZON PHONES FEB. 1-28, 2010	4,099.22	R	02/11/10	02/18/10		
0-000515 2 VER07	VERIZON POLICE UPDATE SERVICE 2/1-28	175.14	R	02/18/10	02/18/10		
		-----					
		4,274.36					
	Extd Total:	4,599.87					
	Department Total:	4,599.87					
0-01-31-446-446-222	NAT GAS MUN BLDG.						
0-000508 1 NJN01	N.J.NATURAL GAS SENIOR CENTER 12/31-2/3/10	1,000.53	R	02/09/10	02/18/10		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000508	2 NJN01	N.J.NATURAL GAS MUNICIPAL BLDG. 12/31-2/3/10	940.44	R	02/09/10	02/18/10			
0-000508	3 NJN01	N.J.NATURAL GAS DPW 12/31-2/3/10	2,961.11	R	02/09/10	02/18/10			
0-000508	4 NJN01	N.J.NATURAL GAS DPW GARAGE 12/31-2/3/10	2,523.77	R	02/09/10	02/18/10			
0-000508	5 NJN01	N.J.NATURAL GAS TEEN CENTER 12/28-1/28/10	1,098.58	R	02/09/10	02/18/10			
0-000508	6 NJN01	N.J.NATURAL GAS FREEHOLD SOIL 1/4-2/3/10	661.72	R	02/09/10	02/18/10			
0-000508	7 NJN01	N.J.NATURAL GAS MAIN BLDG. 12/31-2/3/10	4,489.39	R	02/11/10	02/18/10			
0-000508	8 NJN01	N.J.NATURAL GAS 95 FREEHOLD RD 12/31-2/3/10	134.85	R	02/11/10	02/18/10			
0-000508	9 NJN01	N.J.NATURAL GAS 93 FREEHOLD RD. 12/31-2/3/10	342.08	R	02/11/10	02/18/10			
			-----						
			14,152.47						
Extd Total:			14,152.47						
Department Total:			14,152.47						
Extd: TELECOMMUNICATION COSTS									
0-01-31-450-450-277	TELECOMMUNICATION CHARGES								
0-000333	1 NET01	NET ACCESS CORPORATION RENEWAL DOMAIN MTNJ.ORG 5 YEAR	80.00	R	01/26/10	02/11/10		761834	
0-000514	1 NET01	NET ACCESS CORPORATION INTERNET CHARGES 2/6-3/6/10	1,235.86	R	02/11/10	02/11/10		762237	
			-----						
			1,315.86						
Extd Total: TELECOMMUNICATION COSTS			1,315.86						
Department Total:			1,315.86						
Extd: GASOLINE/DIESEL									
0-01-31-460-460-261	GASOLINE/DIESEL								
0-000499	1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL POLICE JANUARY 2010	9,742.35	R	02/08/10	02/18/10		10/56	
0-000499	2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL DPW GASOLINE JANUARY 2010	7,211.28	R	02/11/10	02/18/10			
			-----						
			16,953.63						
Extd Total: GASOLINE/DIESEL			16,953.63						
Department Total:			16,953.63						
CAFR Total:			107,520.08						

Extd: DEP RECYCLING TAX

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-32-465-465-201	MISCELLANEOUS						
0-000495 2 CJW01	CENTRAL JERSEY WASTE & RECYCLE RECYCLE	7.35	R	02/08/10	02/11/10	183442	
0-000561 2 WAS01	WASTE MANAGEMENT RECYCLE TAX	1,944.09	R	02/18/10	02/18/10	0465599-1790-4	
		----- 1,951.44					
	Extd Total: DEP RECYCLING TAX	1,951.44					
	Department Total:	1,951.44					
	CAFR Total:	1,951.44					
Extd:	CONTINGENT						
0-01-35-470-470-216	MISCELLANEOUS						
0-000545 1 4MAN2	MANALAPAN CURRENT FUND CORRECTION OF TAX BATCH # 28	100.00	R	02/17/10	02/17/10		
	Extd Total: CONTINGENT	100.00					
	Department Total:	100.00					
	CAFR Total:	100.00					
Extd:	INTERLOCAL DOG WARDEN						
0-01-42-340-340-211	MAINTENANCE CONTRACTS						
0-000151 4 NEX1	SPRINT NEXTEL ACO 12/22-1/21/10	192.43	R	01/20/10	02/18/10		B
0-01-42-340-340-292	VETERINARY SERVICES						
0-000153 2 VET01	NORTHSTAR VETS CAT TREATMENT - 1/2/10	156.55	R	01/20/10	02/18/10	397460	
	Extd Total: INTERLOCAL DOG WARDEN	348.98					
	Department Total:	348.98					
	CAFR Total:	348.98					
Extd:	MUNICIPAL COURT						
0-01-43-490-490-207	DUES						
0-000275 1 MID08	MID-ATLANTIC ASSN CRT MGMT 2010 MAACM dues	40.00	R	01/22/10	02/11/10		
0-01-43-490-490-209	EDUCATION & TRAINING						
0-000276 1 3MON7	MCAA OF MONMOUTH January MCAA Monmouth meeting	27.00	R	01/22/10	02/11/10		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: MUNICIPAL COURT		67.00					
Department Total:		67.00					
CAFR Total:		67.00					
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0-01-45-941-950-225	POOLED LEASE AGREE INTEREST						
0-000491 1 COMB01	COMMERCE BANK MCIA 05 LEASE INTEREST DUE	2,480.00	H	02/08/10	02/11/10		
0-000492 1 USB01	US BANK MCIA 07 LEASE INTEREST DUE	17,021.00	H	02/08/10	02/11/10		
		-----					
		19,501.00					
Extd Total:		19,501.00					
Department Total:		19,501.00					
CAFR Total:		19,501.00					
CAFR:	NON-BUDGET ACCOUNTS						
0-01-55-900-000-012	REFUND BLDG PERMITS-UCC						
0-000110 1 8LAS1	MR. & MRS. LASKY PERMIT UPDATE REFUND	0.00	R	01/19/10	02/11/10		
Extd Total:		0.00					
Department Total:		0.00					
0-01-55-901-000-014	SENIOR CITIZENS REFUNDS-2009						
0-000309 1 5SOL1	CECILE LAUFER SOLOMON 440/226.02 REF 2009 SENIOR DED	250.00	R	01/26/10	02/16/10		
0-01-55-901-000-015	VETERAN REFUNDS-2009						
0-000283 1 5MAU2	LOUIS MAURO 8100/21 REFUND 2009 VET DED	250.00	R	01/22/10	02/18/10		
0-01-55-901-000-017	VETERAN REFUNDS-2010						
0-000480 1 5BAR8	EVELYN MORLOCK BARON 1707/7 REF 2010 VET DEDUCTION	250.00	R	02/05/10	02/18/10		
0-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS						
0-000285 1 5WEL10	WELLS FARGO HOME MORTGAGE 440/227.08 REF 2009 TAX PAY	49.35	R	01/22/10	02/18/10		
Extd Total:		799.35					
Department Total:		799.35					

Department: DUE TO SECTION  
Extd: DUE TO SECTION

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-950-000-008		DUE STATE OF NJ CONST. TRAININ							
0-000107	1 2UCC1	TREASURER, STATE OF NEW JERSEY	FOURTH QTR STATE TRAINING FEE	11,383.00	R	01/19/10	02/11/10		
		Extd Total:	DUE TO SECTION	11,383.00					
		Department Total:	DUE TO SECTION	11,383.00					
		CAFR Total:	NON-BUDGET ACCOUNTS	12,182.35					
		Fund Total:	CURRENT ACCOUNT	577,349.96					
Fund:	WATER UTILITY								
0-05-55-502-502-216		WATER MISCELLANEOUS							
0-000559	22 CME01	CME ASSOCIATES	MISC. WATER 1/11/10	70.00	R	02/18/10	02/18/10	104878	
		Extd Total:		70.00					
		Department Total:		70.00					
		CAFR Total:		70.00					
		Fund Total:	WATER UTILITY	70.00					
		Year Total:		577,419.96					
Fund:	CURRENT ACCOUNT								
Extd:	ADMINISTRATION								
9-01-20-100-100-211		MAINTENANCE CONTRACT							
9-002365	8 NEX8	SPRINT NEXTEL: 314852743	ADMIN CELL 11/27-12/26/09	92.80	R	07/21/09	02/11/10		B
		Extd Total:	ADMINISTRATION	92.80					
		Department Total:		92.80					
Extd:	MUNICIPAL CLERK								
9-01-20-120-120-211		MAINTENANCE CONTRACT							
0-000377	1 ATL12	ATLANTIC TOMORROWS OFFICE	MAINT.COVERAGE-SAVIN8025E	90.94	R	02/01/10	02/11/10	116633	
		Extd Total:	MUNICIPAL CLERK	90.94					
		Department Total:		90.94					
Extd:	FINANCE								

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-130-130-201 9-003962 1 LEN02	OFFICE SUPPLIES LENNY'S TROPHY CO. NAME PLATE - FINANCE	7.00	R	12/08/09	02/18/10	13055	
	Extd Total: FINANCE	7.00					
	Department Total:	7.00					
Extd: ENGINEERING SERVICE							
9-01-20-165-165-211 0-000305 1 NEX5	MAINTENANCE CONTRACTS SPRINT NEXTEL:ACCT#494375041 Nextel Monthly Charges	8.60	R	01/26/10	02/11/10		
9-01-20-165-165-225	ENGINEERING FEE						
0-000558 1 CME01	CME ASSOCIATES WILSON AVE. PROJECT	924.75	R	02/18/10	02/18/10	104572	
0-000558 2 CME01	CME ASSOCIATES BUR COURT	195.00	R	02/18/10	02/18/10	104572	
0-000558 3 CME01	CME ASSOCIATES CAPITAL PROJECT MTG.	195.00	R	02/18/10	02/18/10	104572	
0-000558 4 CME01	CME ASSOCIATES CENTURY DRIVE	260.00	R	02/18/10	02/18/10	104572	
0-000558 5 CME01	CME ASSOCIATES BUR COURT	1,186.00	R	02/18/10	02/18/10	103980	
0-000558 6 CME01	CME ASSOCIATES LIGHTING AT MRC	263.25	R	02/18/10	02/18/10	103980	
0-000558 7 CME01	CME ASSOCIATES UNION HILL ROAD	309.00	R	02/18/10	02/18/10	103980	
0-000558 8 CME01	CME ASSOCIATES TRAILS	87.75	R	02/18/10	02/18/10	103980	
0-000558 9 CME01	CME ASSOCIATES GRANT CORNER BRIDGE	260.00	R	02/18/10	02/18/10	103980	
0-000558 11 CME01	CME ASSOCIATES YORKTOWN STUDY 12/7-12/16/09	266.00	R	02/18/10	02/18/10	103982	
0-000558 12 CME01	CME ASSOCIATES RESIDENT COMP. 12/15/09	44.00	R	02/18/10	02/18/10	103981	
0-000558 13 CME01	CME ASSOCIATES ATTEND MTGS. 12/16/09	213.00	R	02/18/10	02/18/10	104571	
0-000559 1 CME01	CME ASSOCIATES LIGHTING MRC.	234.00	R	02/18/10	02/18/10	105521	
		4,437.75					
	Extd Total: ENGINEERING SERVICE	4,446.35					
	Department Total:	4,446.35					
	CAFR Total:	4,637.09					
Extd: EMPLOYEE GROUP INSURANCE							
9-01-23-220-220-247	HOSPITALIZATION						
0-000342 1 8MCC4	GAIL M. MCCORMACK MEDICARE PART B 2009 REIMBURSE	1,618.80	R	01/28/10	02/11/10		
0-000343 1 8MCC5	JOHN G. MCCORMACK MEDICARE PART B REIMBURSE 2009	1,618.80	R	01/28/10	02/11/10		
0-000344 1 8SPR1	RAYMOND G. SPRADLEY MEDICARE PART B REIMBURSE 2009	1,156.80	R	01/28/10	02/11/10		
0-000345 1 8DOO2	LOUISE DOOLING MEDICARE PART B REIMBURSE 2009	867.60	R	01/28/10	02/11/10		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000346	1 8WAL7	BARBARA K. WALLACE	1,156.80	R	01/28/10	02/11/10			
0-000347	1 8WAL6	THOMAS E. WALLACE	1,156.80	R	01/28/10	02/11/10			
0-000398	1 8KIR3	ANGELA KIRK	1,156.80	R	02/02/10	02/16/10			
0-000399	1 8KIR4	RICHARD KIRK	1,156.80	R	02/02/10	02/16/10			
			-----						
			9,889.20						
Ext'd Total: EMPLOYEE GROUP INSURANCE			9,889.20						
Department Total:			9,889.20						
CAFR Total:			9,889.20						
Extd: POLICE									
9-01-25-240-240-214	MEDICAL EXAMS								
9-000052	5 MER02	MERIDIAN HEALTH SYSTEMS	68.00	R	01/09/09	02/16/10		192150	B
9-01-25-240-240-245 EQUIPMENT PURCHASE									
9-004087	4 MOT03	MOTOROLA, INC.	549.00	R	12/17/09	02/11/10		13770617	
9-004087	9 MOT03	MOTOROLA, INC.	0.15	R	12/17/09	02/11/10		13770617	
			-----						
			549.15						
9-01-25-240-240-264 VEHICLE EQUIPMENT/ PURCHASE									
9-002232	1 GC01	G C AUTOMOTIVE & PERFORMANCE	450.00	R	07/13/09	02/18/10		3518	
9-002232	2 GC01	G C AUTOMOTIVE & PERFORMANCE	1,012.00	R	07/13/09	02/18/10		3577	
9-002232	3 GC01	G C AUTOMOTIVE & PERFORMANCE	1,012.00	R	02/18/10	02/18/10		3579	
9-002232	4 GC01	G C AUTOMOTIVE & PERFORMANCE	450.00	R	02/18/10	02/18/10		3578	
9-002233	1 MAJ03	MAJOR POLICE SUPPLY	2,461.42	R	07/13/09	02/11/10		65609	
			-----						
			5,385.42						
Ext'd Total: POLICE			6,002.57						
Department Total:			6,002.57						
Extd: FIRST AID									
9-01-25-260-260-272	FIRST AID CONTRIBUTION								
9-002015	2 FIR12	FIRST PRIORITY	7,500.00	R	06/26/09	02/18/10			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd Total: FIRST AID				7,500.00						
Department Total:				7,500.00						
Extd: FIRE PREVENTION										
9-01-25-265-265-213		UNIFORMS								
9-003704	1 ABS02	ABSOLUTE FIRE PROTECTION	NOMAX FIRE /RESCUE PARKA	583.60	R	11/16/09	02/11/10		0065299	
Extd Total: FIRE PREVENTION				583.60						
Department Total:				583.60						
CAFR Total:				14,086.17						
Extd: PUBLIC WORKS										
9-01-26-290-290-226		MAINTENANCE SUPPLIES								
9-003564	2 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	693.65	R	10/30/09	02/16/10		678122	B
9-003564	3 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	735.14	R	10/30/09	02/16/10		679370	B
9-003859	1 FOS01	FOSTER AND COMPANY INC.	SHOP WIPES	860.00	R	12/01/09	02/16/10		096627	
				-----						
				2,288.79						
Extd Total: PUBLIC WORKS				2,288.79						
Department Total:				2,288.79						
Extd: PUBLIC BUILDINGS & GROUNDS										
9-01-26-310-310-228		BUILDING REPAIRS & MAINT.								
0-000001	1 BIL03	BILL WAGNER & SON	REPAIR HEATER PARKS/MAINT. GAR	32.40	R	01/08/10	02/16/10		143963	
9-000935	1 FIRE1	FIRE SECURITY TECHNOLOGIES	REPAIR INTERCOM HOLDING CELL	532.00	R	03/17/09	02/11/10		31101	
9-002400	1 FIRE1	FIRE SECURITY TECHNOLOGIES	smoke duct detector/button	689.00	R	07/23/09	02/16/10		31104	
9-002729	2 MIL01	MILLHURST MILLS INC	POLY U BOLTS	90.19	R	08/17/09	02/18/10		90923	B
9-002729	3 MIL01	MILLHURST MILLS INC	KEY, PUSH PIN, GORILLA TAPE	15.73	R	08/17/09	02/18/10		90600	B
9-002729	4 MIL01	MILLHURST MILLS INC	PRY BAR, CABLE TIES, NOZZL	63.88	R	08/17/09	02/18/10		90567	B
9-002729	5 MIL01	MILLHURST MILLS INC	HEAVY BROWN JERSEY GLOVE	11.10	R	08/17/09	02/18/10		90566	B
9-002729	6 MIL01	MILLHURST MILLS INC	WHEEL HUB	13.28	R	08/17/09	02/18/10		90530	B
9-002729	7 MIL01	MILLHURST MILLS INC	PLUG, ALLAROUND WET/DRY VAC	56.51	R	08/17/09	02/18/10		90515	B
9-002729	8 MIL01	MILLHURST MILLS INC	LAMPHOLDER, SNAPBLADE	97.05	R	08/17/09	02/18/10		90501	B
9-002729	9 MIL01	MILLHURST MILLS INC	REFLECTOR BRACKET	13.08	R	08/17/09	02/18/10		90692	B
9-002729	10 MIL01	MILLHURST MILLS INC	POWERCENTER OUTLET, BATTERY	20.88	R	08/17/09	02/18/10		90727	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									
9-002729	11 MIL01	MILLHURST MILLS INC	LAG SCREW, WASHER	4.80	R	08/17/09	02/18/10		90814	B
9-002729	12 MIL01	MILLHURST MILLS INC	BOLT EYE W/NUT	3.60	R	08/17/09	02/18/10		90815	B
9-002729	13 MIL01	MILLHURST MILLS INC	STEP LADDER	94.99	R	08/17/09	02/18/10		90843	B
9-002729	14 MIL01	MILLHURST MILLS INC	TAPE, SPREADER, VINYL BASE,KEY	19.85	R	08/17/09	02/18/10		90874	B
9-002729	15 MIL01	MILLHURST MILLS INC	TIEDOWN,BATTERY,FILMKIT SHRINK	165.89	R	08/17/09	02/18/10		90899	B
9-002729	16 MIL01	MILLHURST MILLS INC	COLTIVATOR WOOD ACE	32.28	R	08/17/09	02/18/10		90900	B
9-002941	1 ENV01	ENVIRONMATICS, INC.	VALVE LEAK PD BOOKING ROOM	2,553.32	R	09/03/09	02/11/10		15753	
9-003313	1 ENV01	ENVIRONMATICS, INC.	ESTIMATE HOT WATER REPAIRS	2,440.00	R	10/08/09	02/11/10		15780	
9-003313	2 ENV01	ENVIRONMATICS, INC.	ESTIMATE HOT WATER REPAIRS	1,555.35	R	02/11/10	02/11/10		15754	
9-003314	1 ENV01	ENVIRONMATICS, INC.	COURT OFFICE REPAIR ESTIMATE	1,756.00	R	10/08/09	02/11/10		15773	
				-----						
				10,261.18						
Ext'd Total: PUBLIC BUILDINGS & GROUNDS				10,261.18						
Department Total:				10,261.18						
Extd:		VEHICLES & EQUIPMENT REPAIRS								
9-01-26-315-315-226		MAINTENANCE SUPPLIES								
9-003859	2 FOS01	FOSTER AND COMPANY INC.	SHOP WIPES	860.00	R	12/01/09	02/16/10		096627	
9-003859	3 FOS01	FOSTER AND COMPANY INC.	freight	35.50	R	02/16/10	02/16/10		096627	
				-----						
				895.50						
Ext'd Total: VEHICLES & EQUIPMENT REPAIRS				895.50						
Department Total:				895.50						
CAFR Total:				13,445.47						
Extd:		BOARD OF HEALTH								
9-01-27-330-330-206		ADVERTISING								
0-000184	1 GRE01	GREATER MEDIA NEWSPAPER	flu clinic ad	204.00	R	01/20/10	02/11/10			
9-01-27-330-330-221		LEGAL FEES								
0-000183	1 AIK02	MARK AIKINS	LEGAL SERVICES - DEC 2009	390.00	R	01/20/10	02/11/10		2798	
9-01-27-330-330-289		M.C.O.S.S. CONTRACT								
0-000154	1 VNA01	VNA OF CENTRAL JERSEY	TB DOT services	2,240.00	R	01/20/10	02/11/10		2256	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-330-330-293	BD MEMBER STIPEND						
0-000170 1 WAL10	WALTER STEIN BOARD MEETING ATTENDANCE	22.00	R	01/20/10	02/11/10		
0-000171 1 ROT04	KAREN ROTHENBERG BOARD MEETING ATTENDANCE	24.00	R	01/20/10	02/11/10		
0-000173 1 6LEV3	STEVE LEVINE BOARD MEETING ATTENDANCE	26.00	R	01/20/10	02/11/10		
0-000174 1 MAI05	MAIZIE FRENKIEL BOARD MEETING ATTENDANCE	24.00	R	01/20/10	02/11/10		
0-000176 1 DRP01	DR. PRESTON DEUTSCH BOARD MEETING ATTENDANCE	20.00	R	01/20/10	02/18/10		
0-000177 1 6SIL2	KIM SILVERSTEIN BOARD MEETING ATTENDANCE	26.00	R	01/20/10	02/11/10		
		----- 142.00					
	Extd Total: BOARD OF HEALTH	2,976.00					
	Department Total:	2,976.00					
	CAFR Total:	2,976.00					
Extd:	RECREATION						
9-01-28-370-370-255	MANALAPAN REC COMPLEX						
9-004139 1 BEL13	BELL MEDICAL SERVICES, INC. Powerheart AED G3	2,560.00	R	12/22/09	02/11/10	200814-00	
9-004139 2 BEL13	BELL MEDICAL SERVICES, INC. AED wall sleeve for G3	112.50	R	12/22/09	02/11/10	200814-00	
9-004139 3 BEL13	BELL MEDICAL SERVICES, INC. FUEL SURCHARGE	2.95	R	02/11/10	02/11/10	200814-00	
		----- 2,675.45					
	Extd Total: RECREATION	2,675.45					
Extd:	SENIOR CITIZEN ADVISORY DEPT						
9-01-28-370-371-294	RENT & CUSTODIAL SERVICE						
0-000349 1 MAN10	MANALAPAN TWP. CHAPTER 3 PORTER SEPT-NOV. 2009	45.00	R	01/28/10	02/11/10		
0-000349 2 MAN10	MANALAPAN TWP. CHAPTER 3 PRINTING SEPT,OCT. 2009	24.00	R	01/28/10	02/11/10		
		----- 69.00					
	Extd Total: SENIOR CITIZEN ADVISORY DEPT	69.00					
	Department Total:	2,744.45					
	CAFR Total:	2,744.45					
Extd:	INTERLOCAL DOG WARDEN						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-42-340-340-292	VETERINARY SERVICES								
0-000153	1 VET01	NORTHSTAR VETS	CAT TREATMENT - 12/13	77.82	R	01/20/10	02/18/10	397460	
0-000155	1 TOW02	TOWN & COUNTRY VET SERVICES	RACCOON EUTH/DISPOSAL 12/22	40.00	R	01/20/10	02/11/10	667	
0-000155	2 TOW02	TOWN & COUNTRY VET SERVICES	RACCOON EUTH/DISPOSAL 12/28	40.00	R	01/20/10	02/11/10	667	
0-000215	1 IML01	IMLAYSTOWN VETERINARY CLINIC	GOAT TREATMENT - 12/29	119.50	R	01/22/10	02/11/10	172555	
			-----	277.32					
		Extd Total: INTERLOCAL DOG WARDEN		277.32					
		Department Total:		277.32					
		CAFR Total:		277.32					
Extd:	MUNICIPAL COURT								
9-01-43-490-490-243	TICKETS								
9-003812	1 MUN04	MUNICIPAL RECORD SERVICE	traffic tickets	560.00	R	11/25/09	02/11/10	091327	
9-003812	2 MUN04	MUNICIPAL RECORD SERVICE	shipping/handling	37.00	R	11/25/09	02/11/10	091327	
			-----	597.00					
		Extd Total: MUNICIPAL COURT		597.00					
		Department Total:		597.00					
		CAFR Total:		597.00					
CAFR:	NON-BUDGET ACCOUNTS								
Department:	DUE TO SECTION								
Extd:	DUE TO SECTION								
9-01-55-950-000-007	DUE STATE OF NJ DYFS								
0-000166	1 ITDYF	TREAS STATE OF NEW JERSEY	MARRIAGE LICENSES - 4TH QRTR	625.00	R	01/20/10	02/11/10		
9-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)								
0-000167	1 1TRE2	TREASURER, STATE OF NEW JERSEY	BURIAL PERMITS - 4TH QUARTER	10.00	R	01/20/10	02/11/10		
		Extd Total: DUE TO SECTION		635.00					
		Department Total: DUE TO SECTION		635.00					
		CAFR Total: NON-BUDGET ACCOUNTS		635.00					
		Fund Total: CURRENT ACCOUNT		49,287.70					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: WATER UTILITY							
9-05-55-502-502-216 0-000558 10 CME01	WATER MISCELLANEOUS CME ASSOCIATES MISC. WATER PROJECT 12/9-14/09	593.50	R	02/18/10	02/18/10	103978	
	Extd Total:	593.50					
	Department Total:	593.50					
	CAFR Total:	593.50					
	Fund Total: WATER UTILITY	593.50					
	Year Total:	49,881.20					
Fund: CAPITAL FUND							
Department: ORD 03-08, VARIOUS ROAD IMPR							
Extd: ORD 03-08 VAR INTERSECT/NJDOT							
C-04-03-008-001-923 9-004075 2 CME01	SECT 2-20 COSTS (EST ) CME ASSOCIATES FINAL DESIGN 12/15/09	40,998.00	R	12/16/09	02/17/10	104307	B
9-004076 2 CME01	CME ASSOCIATES CONST. PHASE 12/29-1/8/10	1,909.25	R	12/16/09	02/17/10	104732	B
9-004076 3 CME01	CME ASSOCIATES CONST. PHASE 1/12-21/10	1,817.50	R	12/16/09	02/17/10	105171	B
		-----					
		44,724.75					
	Extd Total: ORD 03-08 VAR INTERSECT/NJDOT	44,724.75					
	Department Total: ORD 03-08, VARIOUS ROAD IMPR	44,724.75					
	CAFR Total:	44,724.75					
Extd: 06-10, IMP MUNI BLDG PROP FACIL							
C-04-06-010-001-923 6-003778 26 CME01	SECTION 2-20 COSTS (120,400) CME ASSOCIATES RI FOR PD SITE 1/13/10	103.00	R	09/27/06	02/17/10	104882	B
6-003778 27 CME01	CME ASSOCIATES RI FOR PD SITE 1/18-29/10	1,201.50	R	09/27/06	02/17/10	105522	B
		-----					
		1,304.50					
	Extd Total: 06-10, IMP MUNI BLDG PROP FACIL	1,304.50					
	Department Total:	1,304.50					
	CAFR Total:	1,304.50					
Extd: 2008 ROAD IMPROVEMENTS							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-08-004-001-923 9-001331 10 CME01	SECTION 2-20 COSTS (\$100,000) CME ASSOCIATES PREP BID DOCS. 1/20/10	98.00	R	04/20/09	02/17/10	105167	B
Extd Total: 2008 ROAD IMPROVEMENTS		98.00					
Extd: 2008 EQUIPMENT PURCHASES							
C-04-08-004-002-924 0-000073 2 GOV04 0-000073 3 GOV04 0-000073 4 GOV04	CAPITAL PROJECT EXPENDITURES GOVCONNECTION INC. 160GB WESTERN DIGITAL CAVIAR GOVCONNECTION INC. 160GB CAVIAR WESTERN DIGITAL GOVCONNECTION INC. 200/400GB LTO-2 ULTRIUM TAPE	225.00 190.00 621.00	R R R	01/14/10 01/14/10 01/14/10	02/11/10 02/11/10 02/11/10	46119874 46108933 46108933	
		----- 1,036.00					
Extd Total: 2008 EQUIPMENT PURCHASES		1,036.00					
Extd: 2008 BUILDING & GROUNDS MAINTENANCE							
C-04-08-004-003-924 8-002092 7 FIRE1 8-002092 8 FIRE1 8-002092 9 FIRE1 8-002092 10 FIRE1 8-002092 11 FIRE1 8-002092 12 FIRE1	CAPITAL PROJECT EXPENDITURES FIRE SECURITY TECHNOLOGIES JUDGE/COURTROOM FIRE SECURITY TECHNOLOGIES DOOR ACCESS INTERCOM FIRE SECURITY TECHNOLOGIES FIRE ALARM FIRE SECURITY TECHNOLOGIES CCTV FIRE SECURITY TECHNOLOGIES DOOR ACCESS BASE PROJECT FIRE SECURITY TECHNOLOGIES FIRE ALARM BASE PROJECT	587.90 7,706.50 1,989.30 4,976.25 7,706.50 4,973.25	R R R R R R	06/20/08 06/20/08 06/20/08 06/20/08 06/20/08 06/20/08	02/16/10 02/16/10 02/16/10 02/16/10 02/19/10 02/19/10	30189 30188 31102 31100 29168 29653	B B B B B B
		----- 27,939.70					
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE		27,939.70					
Department Total:		29,073.70					
CAFR Total:		29,073.70					
Extd: 2009-09 ROAD IMPROVEMENTS							
C-04-09-009-001-923 9-002297 8 CME01 9-002297 9 CME01 9-002840 9 CME01	SECTION 2-20 (EST \$226,381k) CME ASSOCIATES WARRANT ANALYSIS 1/4-7/10 CME ASSOCIATES WARRANT ANALYSIS 1/11-22/10 CME ASSOCIATES CONST. PHASE 12/29-1/8;/10	3,011.00 5,640.50 344.50	R R R	07/15/09 07/15/09 08/25/09	02/17/10 02/17/10 02/17/10	104735 105185 104733	B B 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
9-002840 10 CME01	CME ASSOCIATES	CONST. PHASE 1/11-19/10	371.00	R	08/25/09	02/17/10	105174	B
9-003831 4 CME01	CME ASSOCIATES	CONST. PHASE 1/11-22/10	590.00	R	11/30/09	02/17/10	105184	B
9-003831 5 CME01	CME ASSOCIATES	CONST. PHASE 1/4-8/10\	82.00	R	11/30/09	02/17/10	104734	B
			-----					
			10,039.00					
Extd Total: 2009-09 ROAD IMPROVEMENTS			10,039.00					
Department Total:			10,039.00					
CAFR Total:			10,039.00					
Fund Total: CAPITAL FUND			85,141.95					
Year Total:			85,141.95					
Extd: 2009 MULTI-STATE LEARNING COLLABORATIVE								
G-02-41-769-707-003	MISCELLANEOUS EXPENSE (MLC-3)							
0-000165 1 3MON8	MON CTY REGIONAL HLTH COMM #1	Participant - Regional	1,000.00	R	01/20/10	02/18/10		
0-000214 1 MON16	MONMOUTH COUNTY HEALTH DEPT.	PARTICIPATION DISTRIBUTION	2,000.00	R	01/22/10	02/18/10		
			-----					
			3,000.00					
Extd Total: 2009 MULTI-STATE LEARNING COLLABORATIVE			3,000.00					
Extd: C-159 H1N1 PREPAREDNESS								
G-02-41-769-713-012	MISCELLANEOUS EXPENSES							
0-000154 2 VNA01	VNA OF CENTRAL JERSEY	H1N1 flu clinic - 12/1	1,026.00	R	01/20/10	02/11/10	1031	
0-000154 3 VNA01	VNA OF CENTRAL JERSEY	H1N1 flu clinic - 12/7	702.00	R	01/20/10	02/11/10	1031	
0-000154 4 VNA01	VNA OF CENTRAL JERSEY	H1N1 clinic - 12/12	2,304.00	R	01/20/10	02/11/10	1031	
0-000154 5 VNA01	VNA OF CENTRAL JERSEY	H1N1 clinic - 12/15	1,008.00	R	01/20/10	02/11/10	1031	
0-000154 6 VNA01	VNA OF CENTRAL JERSEY	H1N1 flu clinic - 12/22	360.00	R	01/20/10	02/11/10	1031	
0-000216 1 ARD02	ARDEM INC.	NOVEMBER SERVICES	236.16	R	01/22/10	02/11/10	6282	
0-000216 2 ARD02	ARDEM INC.	DECEMBER SERVICES	341.76	R	01/22/10	02/11/10	6282	
0-000306 1 INJEN	NJ ENVIRONMENTAL HEALTH ASSOC	NJEHA CONFERENCE	400.00	R	01/26/10	02/11/10		
9-003236 4 DUN07	DUNKIN DONUTS	CLINIC SUPPLIES	45.19	R	12/17/09	02/18/10		B
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			6,423.11					
Extd Total: C-159 H1N1 PREPAREDNESS			6,423.11					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
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Extd:		C-159 ED BYRNE MEMORIAL JAG GRANT									
G-02-41-769-714-002		MISCELLANEOUS EXPENSE									
9-004087	1 MOT03	MOTOROLA, INC.	astro digital xts1500	4,387.50	R	12/17/09	02/11/10		13770617		
9-004087	2 MOT03	MOTOROLA, INC.	trunking9600 baud	6,444.90	R	12/17/09	02/11/10		13770617		
9-004087	3 MOT03	MOTOROLA, INC.	alt Antenna UHF Helical 470-52	0.00	R	12/17/09	02/11/10		13770617		
9-004087	5 MOT03	MOTOROLA, INC.	one yr express service plus	297.00	R	12/17/09	02/11/10		13770617		
9-004087	6 MOT03	MOTOROLA, INC.	1110 v single unit univ. chgr	900.00	R	12/17/09	02/11/10		13770617		
9-004087	7 MOT03	MOTOROLA, INC.	remote spkr microphone	870.75	R	12/17/09	02/11/10		13770617		
9-004087	8 MOT03	MOTOROLA, INC.	remote spkr microphone	0.15-	R	12/17/09	02/11/10		13770617		
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				12,900.00							
Extd Total: C-159 ED BYRNE MEMORIAL JAG GRANT				12,900.00							
Department Total:				22,323.11							
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Extd:		2010 SENIOR CITIZEN GRANT									
G-02-41-770-702-004		MISCELLANEOUS EXPENSES									
0-000168	2 TAI02	TAI CHI USA LLC	JAN 5,12,19,26	160.00	R	01/20/10	02/18/10			B	
Extd Total: 2010 SENIOR CITIZEN GRANT				160.00							
-----											
Extd:		2010 MLC - 3 PUBLIC HEALTH									
G-02-41-770-705-002		MLC MISCELLANEOUS EXPENSES									
0-000165	2 3MON8	MON CTY REGIONAL HLTH COMM #1	participant - Long Branch	1,000.00	R	01/20/10	02/18/10				
0-000165	3 3MON8	MON CTY REGIONAL HLTH COMM #1	participant - Colts neck	1,000.00	R	01/20/10	02/18/10				
0-000165	4 3MON8	MON CTY REGIONAL HLTH COMM #1	participant - manalapan	1,000.00	R	01/20/10	02/18/10				
0-000165	5 3MON8	MON CTY REGIONAL HLTH COMM #1	participant - middletown	2,000.00	R	01/20/10	02/18/10				
0-000165	6 3MON8	MON CTY REGIONAL HLTH COMM #1	participant - freehold	2,000.00	R	01/20/10	02/18/10				
				-----							
				7,000.00							
Extd Total: 2010 MLC - 3 PUBLIC HEALTH				7,000.00							
Department Total:				7,160.00							
CAFR Total:				29,483.11							
Fund Total:				29,483.11							
Year Total:				29,483.11							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: AFFORDABLE HOUSING  
Extd: AFFORDABLE HOUSING

H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
0-000559 4 CME01	CME ASSOCIATES	LEWIS STREET	65.00	R	02/18/10	02/18/10		105518	

Extd Total: AFFORDABLE HOUSING 65.00  
 Department Total: AFFORDABLE HOUSING 65.00  
 CAFR Total: 65.00  
 Fund Total: 65.00  
 Year Total: 65.00

M-27-58-221-905-722	AMBULANCE								
9-002015 1 FIR12	FIRST PRIORITY	TYPE III CLASS I AMBULANCE	151,397.00	H	06/19/09	02/18/10			

Extd Total: 151,397.00  
 Department Total: 151,397.00  
 CAFR Total: 151,397.00  
 Fund Total: 151,397.00  
 Year Total: 151,397.00

R-16-56-852-000-804	BASKETBALL - SLOBREAK								
0-000221 2 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	140.00	R	01/22/10	02/16/10			
0-000222 3 BLO04	JOSEPH BLOOD	BASKETBALL OFFICIAL	70.00	R	01/22/10	02/11/10			
0-000226 1 CLA13	RASHAWN CLARKE	BASKETBALL OFFICIAL	105.00	R	01/22/10	02/11/10			
0-000230 2 DEL08	ROBERT DELSARDO	BASKETBALL OFFICIAL	105.00	R	01/22/10	02/11/10			
0-000237 2 KAL02	TIMOTHY KALICK	BASKETBALL OFFICIAL	210.00	R	01/22/10	02/11/10			
0-000240 2 LIS04	MATTHEW LISK	BASKETBALL OFFICIAL	105.00	R	01/22/10	02/11/10			
0-000241 1 MAL04	GEORGE DEAN MALDONADO	BASKETBALL OFFICIAL	105.00	R	01/22/10	02/11/10			
0-000242 3 ALM01	AL MAYLES	BASKETBALL OFFICIAL	140.00	R	01/22/10	02/11/10			
0-000242 4 ALM01	AL MAYLES	BASKETBALL OFFICIAL	52.50	R	01/22/10	02/11/10			
0-000243 3 MER08	MICHAEL MERVES	BASKETBALL OFFICIAL	70.00	R	01/22/10	02/11/10			
0-000245 1 ROC03	ED ROCHE	BASKETBALL OFFICIAL	140.00	R	01/22/10	02/11/10			
0-000247 1 PAT02	PAT STEEVER	BASKETBALL OFFICIAL	455.00	R	01/22/10	02/11/10			
0-000247 2 PAT02	PAT STEEVER	BASKETBALL OFFICIAL	52.50	R	01/22/10	02/11/10			
0-000253 1 WIN11	ERIN WINTER	BASKETBALL MENTOR	50.00	R	01/22/10	02/18/10			
0-000254 3 BAI01	ALEC BAICHER	BASKETBALL MENTOR	30.00	R	01/22/10	02/11/10			
0-000256 1 BER04	DANIEL BERGER	BASKETBALL MENTOR	30.00	R	01/22/10	02/18/10			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000257	2 BER06	ETHAN BERGER	70.00	R	01/22/10	02/18/10			
0-000260	3 CARB1	ALBERT CARBONARA	30.00	R	01/22/10	02/11/10			
0-000264	2 8FOX1	MATTHEW FOX	30.00	R	01/22/10	02/16/10			
0-000274	1 SCH15	MAX SCHLESINGER	30.00	R	01/22/10	02/11/10			
0-000278	3 COH06	BRIAN A. COHEN	20.00	R	01/22/10	02/11/10			
0-000435	2 BLO04	JOSEPH BLOOD	140.00	R	02/05/10	02/18/10			
0-000442	3 DAN07	RON DANIELLO	70.00	R	02/05/10	02/18/10			
0-000449	1 LIS04	MATTHEW LISK	35.00	R	02/05/10	02/18/10			
0-000459	1 BER04	DANIEL BERGER	20.00	R	02/05/10	02/18/10			
0-000460	1 BER06	ETHAN BERGER	30.00	R	02/05/10	02/18/10			
0-000468	1 8HAU	KYLE HAUSLER	30.00	R	02/05/10	02/18/10			
0-000469	3 KEL03	EVAN KELLNER	30.00	R	02/05/10	02/18/10			
0-000475	1 SCH15	MAX SCHLESINGER	30.00	R	02/05/10	02/18/10			
			2,425.00						
R-16-56-852-000-805	BASKETBALL - GIRLS								
0-000224	3 CHO01	STAN CHORNEY	135.00	R	01/22/10	02/11/10			
0-000227	1 8COR1	MIKE CORLEY	90.00	R	01/22/10	02/11/10			
0-000229	2 DAN07	RON DANIELLO	180.00	R	01/22/10	02/11/10			
0-000232	3 ESP02	LISA ESPOSITO	90.00	R	01/22/10	02/11/10			
0-000232	4 ESP02	LISA ESPOSITO	45.00	R	01/22/10	02/11/10			
0-000233	1 HEA01	JAMES HEANEY	60.00	R	01/22/10	02/16/10			
0-000246	1 SCH24	TAMMIE SCHMID	90.00	R	01/22/10	02/11/10			
0-000248	1 TRY01	MARK TRYBA	180.00	R	01/22/10	02/18/10			
0-000248	2 TRY01	MARK TRYBA	135.00	R	01/22/10	02/18/10			
0-000249	2 WILL2	JEFFREY A. WILDEROTTER	60.00	R	01/22/10	02/16/10			
0-000255	1 BAI02	AUSTIN BAICHER	30.00	R	01/22/10	02/11/10			
0-000260	2 CARB1	ALBERT CARBONARA	10.00	R	01/22/10	02/11/10			
0-000265	2 COH05	SPENCER H. COHEN	10.00	R	01/22/10	02/11/10			
0-000266	1 GIR01	DENNIS GIROLAMO	20.00	R	01/22/10	02/11/10			
0-000270	1 KEL03	EVAN KELLNER	20.00	R	01/22/10	02/18/10			
0-000272	1 KEL04	CHRISTOPHER KELLY	10.00	R	01/22/10	02/18/10			
0-000278	2 COH06	BRIAN A. COHEN	20.00	R	01/22/10	02/11/10			
0-000380	2 BAR14	JEFFREY BARTHEL	90.00	R	02/01/10	02/18/10			
0-000436	1 8CAL2	FRANK CALANDRINO	360.00	R	02/05/10	02/18/10			
0-000442	1 DAN07	RON DANIELLO	135.00	R	02/05/10	02/18/10			
0-000447	1 JON05	ROBERT JONES	90.00	R	02/05/10	02/18/10			
0-000464	1 COH05	SPENCER H. COHEN	10.00	R	02/05/10	02/18/10			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000473	2 PET04	JAMIE PETTINATO	20.00	R	02/05/10	02/18/10			
			-----						
			1,890.00						
R-16-56-852-000-806	BASKETBALL - YOUTH								
0-000221	1 ALL09	PATRICK ALLEN	180.00	R	01/22/10	02/16/10			
0-000222	1 BLO04	JOSEPH BLOOD	90.00	R	01/22/10	02/11/10			
0-000223	1 8CAL2	FRANK CALANDRINO	450.00	R	01/22/10	02/11/10			
0-000224	1 CHO01	STAN CHORNEY	150.00	R	01/22/10	02/11/10			
0-000224	2 CHO01	STAN CHORNEY	270.00	R	01/22/10	02/11/10			
0-000225	1 CLA10	RUDOLPH F. CLARKE	360.00	R	01/22/10	02/11/10			
0-000229	1 DAN07	RON DANIELLO	540.00	R	01/22/10	02/11/10			
0-000229	4 DAN07	RON DANIELLO	180.00	R	01/22/10	02/11/10			
0-000230	1 DEL08	ROBERT DELSARDO	180.00	R	01/22/10	02/11/10			
0-000231	1 ESP01	GABE ESPOSITO	180.00	R	01/22/10	02/11/10			
0-000232	1 ESP02	LISA ESPOSITO	90.00	R	01/22/10	02/11/10			
0-000232	2 ESP02	LISA ESPOSITO	135.00	R	01/22/10	02/11/10			
0-000234	1 KLI01	JOSEPH KLISH	150.00	R	01/22/10	02/11/10			
0-000237	1 KAL02	TIMOTHY KALICK	90.00	R	01/22/10	02/11/10			
0-000238	1 KON01	THERESA KONIOR	150.00	R	01/22/10	02/11/10			
0-000240	1 LIS04	MATTHEW LISK	180.00	R	01/22/10	02/11/10			
0-000243	1 MER08	MICHAEL MERVES	90.00	R	01/22/10	02/11/10			
0-000249	1 WILL2	JEFFREY A. WILDEROTTER	90.00	R	01/22/10	02/16/10			
0-000254	1 BAI01	ALEC BAICHER	30.00	R	01/22/10	02/11/10			
0-000257	1 BER06	ETHAN BERGER	40.00	R	01/22/10	02/18/10			
0-000259	1 BUR07	LLOYD D. BURMAN	30.00	R	01/22/10	02/11/10			
0-000260	1 CARB1	ALBERT CARONARA	10.00	R	01/22/10	02/11/10			
0-000261	1 COR07	ANTHONY J. CORRAO	30.00	R	01/22/10	02/16/10			
0-000263	1 8FIS4	MATTHEW FISHMAN	20.00	R	01/22/10	02/11/10			
0-000265	1 COH05	SPENCER H. COHEN	10.00	R	01/22/10	02/11/10			
0-000268	1 HAN06	MICHAEL HANDEL	30.00	R	01/22/10	02/11/10			
0-000273	1 PET04	JAMIE PETTINATO	40.00	R	01/22/10	02/16/10			
0-000278	1 COH06	BRIAN A. COHEN	10.00	R	01/22/10	02/11/10			
0-000358	1 RAM02	JAMES RAMPINO	10.00	R	02/01/10	02/16/10			
0-000369	1 HOF2	JEFFREY HOFSTEIN	90.00	R	02/01/10	02/16/10			
0-000370	1 FRE10	FREEHOLD REG. H.S. DISTRICT	540.00	R	02/01/10	02/11/10			
0-000380	1 BAR14	JEFFREY BARTHEL	150.00	R	02/01/10	02/18/10			
0-000438	1 CHO01	STAN CHORNEY	90.00	R	02/05/10	02/18/10			
0-000438	2 CHO01	STAN CHORNEY	225.00	R	02/05/10	02/18/10			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-000445	1 ESP02	LISA ESPOSITO	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/18/10			
0-000451	1 MER08	MICHAEL MERVES	BASKETBALL OFFICIAL	225.00	R	02/05/10	02/18/10			
0-000452	1 JOE01	JOE OBROCHTA	BASKETBALL OFFICIAL	225.00	R	02/05/10	02/18/10			
0-000454	1 RIZ02	JOSEPH RIZZO	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/18/10			
0-000455	1 TRY01	MARK TRYBA	BASKETBALL OFFICIAL	360.00	R	02/05/10	02/18/10			
0-000469	1 KEL03	EVAN KELLNER	BASKETBALL MENTOR	60.00	R	02/05/10	02/18/10			
0-000473	1 PET04	JAMIE PETTINATO	BASKETBALL MENTOR	30.00	R	02/05/10	02/18/10			
9-001623	24 MET02	METUCHEN CENTER INC.	PHYSICAL ED. SUPPLIES	163.20	R	05/13/09	02/16/10		94542	B
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				6,153.20						
R-16-56-852-000-807		BASKETBALL - SENIORS								
0-000221	3 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	90.00	R	01/22/10	02/16/10			
0-000222	2 BLO04	JOSEPH BLOOD	BASKETBALL OFFICIAL	300.00	R	01/22/10	02/11/10			
0-000224	4 CHO01	STAN CHORNEY	BASKETBALL OFFICIAL	150.00	R	01/22/10	02/11/10			
0-000225	2 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	270.00	R	01/22/10	02/11/10			
0-000227	2 8COR1	MIKE CORLEY	BASKETBALL OFFICIAL	210.00	R	01/22/10	02/11/10			
0-000229	3 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	420.00	R	01/22/10	02/11/10			
0-000231	2 ESP01	GABE ESPOSITO	BASKETBALL OFFICIAL	180.00	R	01/22/10	02/11/10			
0-000232	5 ESP02	LISA ESPOSITO	BASKETBALL OFFICIAL	240.00	R	01/22/10	02/11/10			
0-000235	1 JON05	ROBERT JONES	BASKETBALL OFFICIAL	120.00	R	01/22/10	02/18/10			
0-000238	2 KON01	THERESA KONIOR	BASKETBALL OFFICIAL	150.00	R	01/22/10	02/11/10			
0-000242	1 ALM01	AL MAYLES	BASKETBALL OFFICIAL	60.00	R	01/22/10	02/11/10			
0-000242	2 ALM01	AL MAYLES	BASKETBALL OFFICIAL	45.00	R	01/22/10	02/11/10			
0-000243	2 MER08	MICHAEL MERVES	BASKETBALL OFFICIAL	180.00	R	01/22/10	02/11/10			
0-000244	1 RIZ01	CHRISTOPHER RIZZO	BASKETBALL OFFICIAL	60.00	R	01/22/10	02/11/10			
0-000246	2 SCH24	TAMMIE SCHMID	BASKETBALL OFFICIAL	90.00	R	01/22/10	02/11/10			
0-000249	3 WILL2	JEFFREY A. WILDEROTTER	BASKETBALL OFFICIAL	150.00	R	01/22/10	02/16/10			
0-000254	2 BAI01	ALEC BAICHER	BASKETBALL MENTOR	30.00	R	01/22/10	02/11/10			
0-000263	2 8FIS4	MATTHEW FISHMAN	BASKETBALL MENTOR	40.00	R	01/22/10	02/11/10			
0-000264	1 8FOX1	MATTHEW FOX	BASKETBALL MENTOR	20.00	R	01/22/10	02/16/10			
0-000280	1 FIS02	JUSTIN HOWARD FISHMAN	BASKETBALL MENTOR	20.00	R	01/22/10	02/11/10			
0-000435	1 BLO04	JOSEPH BLOOD	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/18/10			
0-000438	3 CHO01	STAN CHORNEY	BASKETBALL OFFICIAL	390.00	R	02/05/10	02/18/10			
0-000442	2 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	180.00	R	02/05/10	02/18/10			
0-000445	2 ESP02	LISA ESPOSITO	BASKETBALL OFFICIAL	60.00	R	02/05/10	02/18/10			
0-000446	1 HOF2	JEFFREY HOFSTEIN	BASKETBALL OFFICIAL	180.00	R	02/05/10	02/18/10			
0-000447	2 JON05	ROBERT JONES	BASKETBALL OFFICIAL	180.00	R	02/05/10	02/18/10			
0-000450	1 MAL04	GEORGE DEAN MALDONADO	BASKETBALL OFFICIAL	150.00	R	02/05/10	02/18/10			

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	
0-000451	2 MER08	MICHAEL MERVES	BASKETBALL OFFICIAL	150.00	R	02/05/10	02/18/10			
0-000464	2 COH05	SPENCER H. COHEN	BASKETBALL MENTOR	10.00	R	02/05/10	02/18/10			
0-000469	2 KEL03	EVAN KELLNER	BASKETBALL MENTOR	20.00	R	02/05/10	02/18/10			
0-000470	1 KEL04	CHRISTOPHER KELLY	BASKETBALL MENTOR	20.00	R	02/05/10	02/18/10			
				-----						
				4,255.00						
R-16-56-852-000-808		BASKETBALL - TRAVEL								
0-000117	1 OCE05	OCEAN SPORTS ACADEMY	basketball tournament fee	300.00	R	01/19/10	02/11/10			
9-003848	1 MON47	MONROE SPORTS CENTER	rental of gym for basketball	2,150.00	R	12/01/09	02/16/10			
9-004171	2 EDD01	EDDY ZUCKER	REIMBURSEMENT FEES 8	336.00	R	12/22/09	02/18/10			B
				-----						
				2,786.00						
R-16-56-852-000-830		YOGA								
0-000098	1 8AYE1	MARTINA AYEKE	YOUTH YOGA REFUND	75.00	R	01/19/10	02/16/10			
				-----						
				17,584.20						
				17,584.20						
R-16-56-853-000-843		COMBAT SPORTS								
0-000359	1 COM19	COMBAT SPORTS, LLC	COMBAT SPORTS TRIP DEPOSIT	1,500.00	R	02/01/10	02/17/10			
R-16-56-853-000-845		BLUE CLAWS								
0-000099	1 LAK01	LAKWOOD BLUE CLAWS	SUMMER REC TRIP DEPOSIT	50.00	R	01/19/10	02/11/10			
				-----						
				1,550.00						
				1,550.00						
R-16-56-854-000-814		PEE WEE PROGRAMS								
0-000095	1 8BERK1	ADAM BERKOWICZ	AARDVARKS PROGRAM REFUND	190.00	R	01/19/10	02/18/10			
0-000095	2 8BERK1	ADAM BERKOWICZ	AARDVARKS PROGRAM REFUND	110.00	R	01/19/10	02/18/10			
0-000420	1 CHI08	MELISSA CHILL	AARDVARK PROGRAM INSTRUCTOR	4,810.00	R	02/04/10	02/17/10			
0-000420	2 CHI08	MELISSA CHILL	AARDVARK PROGRAM INSTRUCTOR	105.00	R	02/04/10	02/17/10			
				-----						
				5,215.00						
R-16-56-854-000-816		ROLLER HOCKEY								
0-000331	1 FAL04	JAMES FALCONE	HOCKEY OFFICIAL	200.00	R	01/26/10	02/19/10			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-000331 2 FAL04	JAMES FALCONE HOCKEY SCOREKEEPER	40.00	R	01/26/10	02/19/10		
		----- 240.00					
	Extd Total:	5,455.00					
	Department Total:	5,455.00					
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES						
9-003610 4 EMI02	EMILIO'S PIZZA & RESTAURANT SPECIAL RECREATION PRGRAM 1/30	173.46	R	11/05/09	02/16/10	72042	B
	Extd Total:	173.46					
	Department Total:	173.46					
	CAFR Total:	24,762.66					
	Fund Total:	24,762.66					
	Year Total:	24,762.66					
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-801	OFF DUTY						
0-000401 1 ASP01	ASPEN TREE EXPERT COMPANY OFF-DUTY PRE-PAY REIMBURSEMENT	60.00	R	02/02/10	02/16/10		
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS						
9-003091 5 CME01	CME ASSOCIATES PERMIT APPLICATION 1/8/10	1,891.50	R	09/22/09	02/17/10	104731	B
9-003880 1 CDW01	CDW-G CORPORATION LAPTOP COMPUTER	2,917.00	R	12/02/09	02/11/10	RQJ4458	
9-003880 2 CDW01	CDW-G CORPORATION KINGSTON 2GB DDR2-667	54.00	R	12/02/09	02/11/10	RQJ4458	
9-003880 3 CDW01	CDW-G CORPORATION CDW HARDWARE INSTALL FOR	10.00	R	12/02/09	02/11/10	RQJ4458	
9-004044 1 BEN08	BENCHMARK PROF. SEMINARS, INC. POLICE RECORDS MGT. 2/1-2/10	295.00	R	12/14/09	02/11/10		
		----- 5,167.50					
T-03-56-802-000-811	DETENTION BASIN						
0-000353 2 HAR14	HARBOR WILDLIFE CONTROL INC. FINAL BILL BEAVER REMOVAL	5,650.00	R	01/28/10	02/18/10	102934	B
T-03-56-802-000-814	TAX PREMIUM						
0-000281 1 5GAR5	GARDEN STATE INVESTMENT 1701/18 REF PREM 139-09	25.00	R	01/22/10	02/11/10		
0-000282 1 5LAS1	STUART LASHER 71/1.05 REF PREM 19-08	600.00	R	01/22/10	02/11/10		
0-000287 1 5IND1	INDEPENDENT INVESTORS 1004/10 REF PREM 65-07	3,100.00	R	01/22/10	02/11/10		
0-000288 1 5PLY3	PLYMOUTH PARK TAX SERVICE LLC 19/24.25 REF PREM 08-09	5,600.00	R	01/22/10	02/18/10		
0-000288 2 5PLY3	PLYMOUTH PARK TAX SERVICE LLC 7902/32 REF PREM 66-09	30,000.00	R	01/22/10	02/18/10		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000289	1 5CRU1	CRUSADER SERVICING CORP	7200/21.01C374 REF PREM 75-08	5,500.00	R	01/22/10	02/11/10		
0-000290	1 5CUL1	CULMAC INVESTORS INC	1101/25 REF PREM 48-09	700.00	R	01/22/10	02/11/10		
0-000291	1 5NJL1	NJ LIEN GROUP	701/30 REF PREM 42-09	1,900.00	R	01/22/10	02/11/10		
			-----						
			47,425.00						
T-03-56-802-000-815	INS CLAIM LIABILITY								
0-000092	1 ACC01	Accurate Auto Body, Inc.	REPAIR PD L-880939055 12/21/09	1,109.53	R	01/19/10	02/11/10		
9-003007	1 ACC01	Accurate Auto Body, Inc.	REPAIR POLICE VEHICLE	1,576.02	R	09/14/09	02/18/10		
			-----						
			2,685.55						
T-03-56-802-000-834	DED BY RIDER-RECYCLING								
0-000396	1 GRA03	GRAINGER	OPEN-END STEEL HOPPER	1,278.00	R	02/01/10	02/18/10	9177869568	
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS								
0-000544	1 AMER3	AMERICAN SNOW REMOVAL SERVICES	SNOW PLOWING 2/6/10 PER BID	67,835.00	R	02/16/10	02/18/10	202 SNOW	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
0-000162	1 ECH03	DAVIA ECHOLS	Performance - Black History	50.00	R	01/20/10	02/18/10		
0-000172	1 WILD1	THE CLASSICAL VOICE COMPANY	Opera Singer - Black History	150.00	R	01/20/10	02/18/10		
0-000175	1 TAM02	DIANNE TAM	Jazz Singer - Black History	100.00	R	01/20/10	02/18/10		
0-000178	1 HIG07	HIGHLITE VIBES	Steel Band - Black History	175.00	R	01/20/10	02/18/10		
0-000179	1 FRED1	AMY FREDERICKS	Pianist - Black History	175.00	R	01/20/10	02/18/10		
0-000180	1 CHU07	CLAIRMONT CHUNG	Display - Black History	350.00	R	01/20/10	02/18/10		
0-000303	1 THO13	ANTAR THOMAS	SPOKEN WORD ARTIST	50.00	R	01/26/10	02/18/10		
			-----						
			1,050.00						
Extd Total:			131,151.05						
Department Total:			131,151.05						
CAFR Total:			131,151.05						
Fund Total: TRUST-OTHER FUND			131,151.05						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
0-000185	1 SPCA1	SPCA	DOG KENNELING	90.00	R	01/20/10	02/11/10		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
0-000181	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEE	1.00	R	01/20/10	02/11/10			
0-000181	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEE	0.20	R	01/20/10	02/11/10			
			1.20						
	Extd Total: ANIMAL TRUST		91.20						
	Department Total: ANIMAL TRUST		91.20						
	CAFR Total:		91.20						
	Fund Total:		91.20						
	Year Total:		131,242.25						

Revenue Account		Description	Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor						Enc Date	Date	Date	Invoice	Type
0-01-08-160-602		ELECTRICAL UCC FEES									
0-000110	2 8LAS1	MR. & MRS. LASKY			121.50	R	01/20/10	02/11/10			
Revenue Total:					121.50						
Total P.O. Items: 505		Total List Amount: 1,049,514.63		Total void Amount: 0.00							

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	547,296.89	30,053.07	577,349.96	121.50
WATER UTILITY	0-05	70.00	0.00	70.00	0.00
Year Total:		547,366.89	30,053.07	577,419.96	121.50
CURRENT ACCOUNT	9-01	49,287.70	0.00	49,287.70	0.00
WATER UTILITY	9-05	593.50	0.00	593.50	0.00
Year Total:		49,881.20	0.00	49,881.20	0.00
CAPITAL FUND	C-04	85,141.95	0.00	85,141.95	0.00
	G-02	29,483.11	0.00	29,483.11	0.00
	H-18	65.00	0.00	65.00	0.00
	M-27	0.00	151,397.00	151,397.00	0.00
	R-16	24,762.66	0.00	24,762.66	0.00
TRUST-OTHER FUND	T-03	131,151.05	0.00	131,151.05	0.00
	T-12	91.20	0.00	91.20	0.00
Year Total:		131,242.25	0.00	131,242.25	0.00
Total of All Funds:		867,943.06	181,450.07	1,049,393.13	121.50

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
EIE0030 0-000554	PREMIER COLLECTION @ MANALAPAN 19 CME01 CME ASSOCIATES	SERVICES 1/19/10 CME	153.00	R	02/17/10	02/17/10		105524	
	Account Total:		153.00						
EIE0138 0-000554	DEERBROOK FARMS 5 CME01 CME ASSOCIATES	SERVICES 1/22/10 CME	195.00	R	02/17/10	02/17/10		105544	
	Account Total:		195.00						
EIE0158 0-000554	MEADOW CREEK @ MANALAPAN 8 CME01 CME ASSOCIATES	SERVICES 1/18-1/29/10 CME	380.26	R	02/17/10	02/17/10		105539	
	Account Total:		380.26						
EIE01582 0-000554	MEADOW CREEK @ MANALAPAN PH 2 9 CME01 CME ASSOCIATES	SERVICES 1/20-1/29/10 CME	2,651.67	R	02/17/10	02/17/10		105540	
	Account Total:		2,651.67						
EIE01621 0-000554	4 SEASONS @ MANALAPAN PHASE 1 12 CME01 CME ASSOCIATES	SERVICES 1/27/10 CME	399.75	R	02/17/10	02/17/10		105534	
	Account Total:		399.75						
EIE01623 0-000554	4 SEASONS @ MANALAPAN PHASE 3 11 CME01 CME ASSOCIATES	SERVICES 1/19-1/20/10 CME	166.88	R	02/17/10	02/17/10		105535	
	Account Total:		166.88						
EIE01624 0-000554	4 SEASONS @ MANALAPAN PHASE 4 10 CME01 CME ASSOCIATES	SERVICES 1/20-1/29/10 CME	930.40	R	02/17/10	02/17/10		105536	
	Account Total:		930.40						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
EIE01626	4 SEASONS @ MANALAPAN PHASE 6							
0-000554	6 CME01 CME ASSOCIATES	SERVICES 1/19-1/29/10 CME	2,095.54	R	02/17/10	02/17/10	105537	
	Account Total:		2,095.54					
EIE0162W	WOODWARD ROAD IMPROVEMENTS							
0-000554	7 CME01 CME ASSOCIATES	SERVICES 1/21-1/30/10 CME	236.50	R	02/17/10	02/17/10	105538	
	Account Total:		236.50					
EIE0216	JAC BUILDERS							
0-000554	1 CME01 CME ASSOCIATES	SERVICES 1/19-1/28/10 CME	593.65	R	02/17/10	02/17/10	105549	
	Account Total:		593.65					
EIE0807	233 TAYLORS MILLS ROAD							
0-000554	18 CME01 CME ASSOCIATES	SERVICES 1/28/10 CME	65.00	R	02/17/10	02/17/10	105525	
	Account Total:		65.00					
EIE96131	GRANDE @ BATTLEGROUND/PH 1							
0-000554	16 CME01 CME ASSOCIATES	SERVICES 1/21-1/29/10 CME	344.38	R	02/17/10	02/17/10	105530	
	Account Total:		344.38					
EIE96133	GRANDE @ BATTLEGROUND PH 3							
0-000554	15 CME01 CME ASSOCIATES	SERVICES 1/19/10 CME	100.88	R	02/17/10	02/17/10	105531	
	Account Total:		100.88					
EIE96134	GRANDE @ BATTLEGROUND/PH IV							
0-000554	14 CME01 CME ASSOCIATES	SERVICES 1/21-1/25/10 CME	413.00	R	02/17/10	02/17/10	105532	
	Account Total:		413.00					
EIE96137	GRANDE @ BATTLEGROUND PH VII							
0-000554	13 CME01 CME ASSOCIATES	SERVICES 1/19-1/20/10 CME	145.36	R	02/17/10	02/17/10	105533	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			145.36						
EIMBRAUN70 0-000554	BRAUN BLK 70/LTS18&19.02 2 CME01 CME ASSOCIATES	SERVICES 1/11-1/21/10 CME	2,519.00	R	02/17/10	02/17/10		105425	
0-000554	4 CME01 CME ASSOCIATES	SERVICES 10/29-1/29/10 CME	959.00	R	02/17/10	02/17/10		105545	
Account Total:			3,478.00						
PFS0354 0-000552	THE VILLAGE AT MANALAPAN 1 CME01 CME ASSOCIATES	SERVICES 1/27/10 CME	65.00	R	02/17/10	02/17/10		105541	
Account Total:			65.00						
PPS1001 0-000552	WOOD AVENUE 3 CME01 CME ASSOCIATES	SERVICES 1/25-1/29/10 CME	2,299.00	R	02/17/10	02/17/10		105529	
Account Total:			2,299.00						
TCR9046 0-000551	29 CHAMBER LANE B904/L6 1 CME01 CME ASSOCIATES	SERVICES 1/29/10 CME	88.00	R	02/17/10	02/17/10		105548	
Account Total:			88.00						
URO403405 0-000199	224 PEASE ROAD 08-44 1 8PAT3 ANDRZEJ & AMY PATRYN	ROAD OPENING PERMIT REFUND	500.00	R	01/20/10	02/11/10			
Account Total:			500.00						
ZBE0632 0-000550	CROWN CAR WASH OF MANALAPAN LL 1 CME01 CME ASSOCIATES	SERVICES 1/18-1/29/10 CME	703.50	R	02/17/10	02/17/10		105551	
Account Total:			703.50						
ZBE0919 0-000550	139 OAKLAND MILLS ROAD TMOBILE 2 CME01 CME ASSOCIATES	SERVICES 1/28/10 CME	437.50	R	02/17/10	02/17/10		105552	
Account Total:			437.50						
Total P.O. Items: 23			Total Project Amount: 16,442.27	Total Void Amount: 0.00					

02/19/10  
14:40:37

MANALAPAN TOWNSHIP  
Bill List By Project Id

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Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type

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Fund Description	Fund	Project Total
	0-03	16,442.27
Total of All Funds:		===== 16,442.27

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