

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 28, 2010 to FEBRUARY 10, 2010**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of \$5,858,965.31 for the period January 28, 2010 to February 10, 2010 and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: February 10, 2010

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON February 10, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

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

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from January 28, 2010-February 10, 2010
February 10, 2010**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 1/27/10	\$ 481,396.08	1/27/2010
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/27/10	\$ 37,524.75	1/27/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 1/27/10	\$ 11,561.00	1/27/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/27/10	\$ 880.37	1/27/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 1/27/10	\$ 2,495.54	1/27/2010
0-01-31-440-441-242	AT & T	PD Fax/Copier Jan. 2010	\$ 44.34	2/3/2010
9-01-31-445-446-271	Gordon's Corner Water	Usage 12/14-1/15/10	\$ 1,037.00	2/3/2010
0-01-31-440-441-242	Verizon	Various Phone Lines	\$ 153.08	2/3/2010
Total:			\$ 535,092.16	

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

0-01-20-130-130-207		DUES								
0-000328	1 MONOC1	TREASURER, MONOC COUNTIES	DUE FOR P ADDARIO, CMFO, CTC	75.00	R	01/26/10	02/01/10			
0-000329	1 TAX06	TCTA MEMBER SERVICES	DUES FOR P ADDARIO, #3560	75.00	R	01/26/10	02/01/10			
0-000330	1 GFOA6	GFOA OF NEW JERSEY	DUES FOR P ADDARIO #9209	90.00	R	01/26/10	02/01/10			

				240.00						
		Extd Total: FINANCE		539.36						
		Department Total:		539.36						
Extd: TAX ASSESSOR										
0-01-20-150-150-209		EDUCATION & TRAINING								
0-000121	1 MON07	MONMOUTH COUNTY ASSESS.ASSOC.	MCAA CONFERENCE 2/4/10	60.00	R	01/19/10	01/28/10			
		Extd Total: TAX ASSESSOR		60.00						
		Department Total:		60.00						
		CAFR Total:		1,228.86						
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT										
0-01-22-198-198-207		DUES								
0-000142	1 NJA03	N. J. A. P. Z. A.	NJAPZA dues SUZANNE KROHN	45.00	R	01/20/10	02/05/10			
		Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT		45.00						
		Department Total:		45.00						
		CAFR Total:		45.00						
Extd: OTHER INSURANCE										
0-01-23-210-210-216		MISCELLANEOUS								
9-004159	1 HIG02	BROWN & BROWN INSURANCE	2010 REC ACCIDENT INS POLICY	9,702.00	R	12/22/09	01/28/10		147995	
		Extd Total: OTHER INSURANCE		9,702.00						
		Department Total:		9,702.00						
Extd: EMPLOYEE GROUP INSURANCE										

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

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

				246,731.28						
0-01-23-220-220-249		DENTAL								
0-000400	1 DEL03	DELTA DENTAL PLAN OF NJ	EMPLOYEE DENTAL PREM. FEB.2010	13,593.92	R	02/02/10	02/02/10			
		Extd Total:	EMPLOYEE GROUP INSURANCE	260,325.20						
		Department Total:		260,325.20						
		CAFR Total:		270,027.20						
Extd:	POLICE									
0-01-25-240-240-206		ADVERTISING								
0-000212	1 GAN02	GANNETT NJ NEWSPAPERS	PD PUBLIC NOTICE HIRING 1/19/1	114.92	R	01/22/10	01/28/10		1086040	
0-01-25-240-240-207		DUES								
0-000111	1 NJSL1	NJS LAW ENFORCEMENT	Membership Dues 2010	65.00	R	01/19/10	02/02/10			
0-000113	1 NJT02	NJTOA (NJ POLICE TRAF OFF ASSN	Annual Membership Dues 2010	35.00	R	01/19/10	02/02/10			
0-000114	1 NJS02	N.J. ST. ASSOC. CH. POLICE	2010 Membership Dues	200.00	R	01/19/10	02/02/10			
0-000193	1 MON21	MON.CO.POLICE CHIEFS ASSOC.	2010 Dues: Active Member	150.00	R	01/20/10	02/02/10		10-6	

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

				1,748.00						
0-01-25-240-240-212		EQUIPMENT MAINTENANCE								
0-000104	1 WEI01	WEIGHTS AND MEASURES FUND	Registration Fee	75.00	R	01/19/10	02/02/10			
		Extd Total:	POLICE	2,387.92						
		Department Total:		2,387.92						
		CAFR Total:		2,387.92						

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

Extd: PUBLIC WORKS												
0-01-26-290-290-207 DUES												
0-000062	1 8SPO1	SPORTS FIELD MGRS ASSN OF NJ	MEMBERSHIP FEES	50.00	R	01/13/10	01/28/10				00034	
0-000062	2 8SPO1	SPORTS FIELD MGRS ASSN OF NJ	MEMBERSHIP FEES	30.00	R	01/13/10	01/28/10				00248	
0-000062	3 8SPO1	SPORTS FIELD MGRS ASSN OF NJ	MEMBERSHIP FEES	30.00	R	01/28/10	01/28/10				00100	

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

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

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

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
0-000003	2 MAN07	MANALAPAN DINER	233.68	R	01/21/10	02/03/10			B
0-000034	2 EMI02	EMILIO'S PIZZA & RESTAURANT	80.30	R	01/13/10	02/03/10			B
0-000034	3 EMI02	EMILIO'S PIZZA & RESTAURANT	80.30	R	01/13/10	02/03/10			B

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

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

			276.25						
0-01-26-310-310-211	MAINTENANCE CONTRACTS								
0-000011	1 QUE02	QUENCH INCORPORATED	114.00	R	01/11/10	02/05/10		235211	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000390	1 SAV02	SAVIN CORP./STEWART INDUSTRIES	276.48	R	02/01/10	02/01/10		4674885	
		FEBRUARY 2010 MAIN COPIER	390.48						
0-01-26-310-310-226		MAINTENANCE SUPPLIES							
0-000023	1 ZEP01	ZEP MANUFACTURING COMPANY	144.00	R	01/12/10	01/28/10		65074363	
0-000023	2 ZEP01	ZEP MANUFACTURING COMPANY	22.04	R	01/28/10	01/28/10		65074363	
		1 MANGO/1 CHERRY HAND SOAP SHIPPING	166.04						
0-01-26-310-310-228		BUILDING REPAIRS & MAINT.							
0-000060	2 AME29	AMERICAN WEAR	16.00	R	01/13/10	02/02/10		594407	B
0-000060	3 AME29	AMERICAN WEAR	16.00	R	01/13/10	02/02/10		596478	B
0-000060	4 AME29	AMERICAN WEAR	16.00	R	01/13/10	02/02/10		509577	B
0-000320	2 KLE01	KLEENER'S WAREHOUSE	185.70	R	01/26/10	02/02/10		K01074	B
		FLOOR MATS	233.70						
		FLOOR MATS							
		FLOOR MATS							
		FACIAL TISSUES							
		Ext'd Total: PUBLIC BUILDINGS & GROUNDS	1,066.47						
		Department Total:	1,066.47						
Extd:	VEHICLES & EQUIPMENT REPAIRS								
0-01-26-315-315-257		VEHICLE & EQUIPMENT MAINT.							
0-000030	2 BRI01	BRICE'S AUTO SUPPLY, INC	36.68	R	01/13/10	02/03/10		294684	B
0-000030	3 BRI01	BRICE'S AUTO SUPPLY, INC	205.96	R	01/13/10	02/03/10		295694	B
0-000030	4 BRI01	BRICE'S AUTO SUPPLY, INC	36.07	R	01/13/10	02/03/10		295757	B
0-000030	5 BRI01	BRICE'S AUTO SUPPLY, INC	110.88	R	01/13/10	02/03/10		296077	B
0-000030	6 BRI01	BRICE'S AUTO SUPPLY, INC	559.04	R	01/13/10	02/03/10		296277	B
0-000030	7 BRI01	BRICE'S AUTO SUPPLY, INC	27.74	R	01/13/10	02/03/10		296401	B
0-000036	2 FRE04	FREEHOLD FORD, INC.	88.86	R	01/13/10	02/03/10		105824	B
0-000036	3 FRE04	FREEHOLD FORD, INC.	116.73	R	01/13/10	02/03/10		106038	B
0-000038	2 INT01	GLOBAL TRUCK CENTER	246.11	R	01/13/10	02/03/10		366502	B
0-000038	3 INT01	GLOBAL TRUCK CENTER	32.97	R	01/13/10	02/03/10		366505	B
0-000047	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	57.55	R	01/13/10	02/03/10		9-76817-3	B
0-000047	3 NAT29	NATIONAL PARTS SUPPLY CO., INC	210.07	R	01/13/10	02/03/10		9-78116-4	B
0-000047	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	172.95	R	01/13/10	02/03/10		9-78129-2	B
0-000047	5 NAT29	NATIONAL PARTS SUPPLY CO., INC	171.01	R	01/13/10	02/03/10		9-78307-2	B
0-000047	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	245.44	R	01/13/10	02/03/10		9-78817-3	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									
0-000049	2 PAN04	PANTANO NURSERY	FILE KIT,, FILE	20.95	R	01/13/10	02/02/10		28517	B

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

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

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

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-000090	2 POS05	POSTMASTER	STANDARD MAIL PI	185.00	R	01/19/10	01/28/10			
0-000210	1 FED01	FEDERAL EXPRESS	ADMIN TO COAH 1/14/10	25.95	R	01/22/10	01/28/10			
				395.95						
Extd Total: CENTRAL POSTAGE				395.95						
Department Total:				395.95						
CAFR Total:				395.95						
0-01-31-440-441-242		TELEPHONE - MUN BLDG								
0-000017	2 AVE01	AVELLINO MANAGEMENT	JANUARY 2010 PAYPHONES	280.00	R	01/12/10	02/01/10		349	B
Extd Total:				280.00						
Department Total:				280.00						
CAFR Total:				280.00						
Extd:		DEP RECYCLING TAX								
0-01-32-465-465-201		MISCELLANEOUS								
0-000409	2 CJW01	CENTRAL JERSEY WASTE & RECYCLE	RECYCLE TAX JAN. 10 HALF MONTH	2,505.60	R	02/03/10	02/03/10		182368	
Extd Total: DEP RECYCLING TAX				2,505.60						
Department Total:				2,505.60						
CAFR Total:				2,505.60						
Extd:		MUNICIPAL COURT								
0-01-43-490-490-207		DUES								
0-000277	1 MCA01	MCAA OF NEW JERSEY	2010 dues MCAA of NJ	45.00	R	01/22/10	02/01/10			
Extd Total: MUNICIPAL COURT				45.00						
Department Total:				45.00						
CAFR Total:				45.00						
CAFR:		NON-BUDGET ACCOUNTS								
0-01-55-900-000-003		COUNTY TAX								
0-000393	1 3TR3	TREASURER, COUNTY OF MONMOUTH	1st QUARTER LIBRARY TAX	221,366.78	R	02/01/10	02/02/10			
0-000394	1 3TRX2	TREASURER, COUNTY OF MONMOUTH	1ST QT OPEN SPACE TAXES	245,989.04	R	02/01/10	02/02/10			

02/05/10
15:19:31

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									
0-000395	1 3TRX1	TREASURER, COUNTY OF MONMOUTH	1ST QT COUNTY TAX	3,746,980.62	R	02/01/10	02/02/10			

				4,214,336.44						
0-01-55-900-000-004	DUE COUNTY A/O TAXES									
9-000393	2 3TR3	TREASURER, COUNTY OF MONMOUTH	ADDED AND OMITTED	9,308.49	R	02/01/10	02/02/10			
0-000394	2 3TRX2	TREASURER, COUNTY OF MONMOUTH	ADDED AND OMITTED	9,973.39	R	02/01/10	02/02/10			
0-000395	2 3TRX1	TREASURER, COUNTY OF MONMOUTH	ADDED & OMITTED	155,885.02	R	02/01/10	02/02/10			

				175,166.90						
Extd Total:				4,389,503.34						
Department Total:				4,389,503.34						
CAFR Total: NON-BUDGET ACCOUNTS				4,389,503.34						
Fund Total: CURRENT ACCOUNT				4,794,279.61						
Year Total:				4,794,279.61						
Fund:	CURRENT ACCOUNT									
Extd:	MUNICIPAL CLERK									
9-01-20-120-120-201	OFFICE SUPPLIES									
9-003985	1 WEL03	WELDON, WILLIAMS AND LICK, INC.	2300 HANGTUF HANGTAGS-2010/11	1,577.86	R	12/08/09	01/28/10		193634	
9-004216	1 STA11	STAPLES	OFFICE SUPPLIES	43.68	R	12/23/09	01/28/10		3130402391	

				1,621.54						
9-01-20-120-120-238	TRANSCRIPTION SERVICES									
9-004031	4 BES01	BESTWAY TYPING	PREP OF MINUTES 12/16/09	233.75	R	12/11/09	02/02/10		011910	B
Extd Total: MUNICIPAL CLERK				1,855.29						
Department Total:				1,855.29						
Extd:	FINANCE									
9-01-20-130-130-211	MAINTENANCE CONTRACTS									
0-000005	1 ATL12	ATLANTIC TOMORROWS OFFICE	FINAL BILL COPIER 10/1-12/21	48.33	R	01/11/10	01/28/10		114682	
Extd Total: FINANCE				48.33						
Department Total:				48.33						

02/05/10
15:19:31

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									

Extd:	TAX COLLECTOR								
9-01-20-145-145-201	OFFICE SUPPLIES								
9-004017 1 VIT01	VITAL COMMUNICATIONS INC.	ACCOUNTS REC LEDGER/YR END	35.00	R	12/11/09	01/28/10		39649	
	Extd Total: TAX COLLECTOR		35.00						
	Department Total:		35.00						

Extd:	TAX ASSESSOR								
9-01-20-150-150-219	APPRAISAL FEES								
9-003337 1 PRO04	PROF.PROP.APPRAISERS,INC.	REASSESSMENT OF TOWNSHIP	153,638.00	R	10/14/09	01/28/10		010110	
	Extd Total: TAX ASSESSOR		153,638.00						
	Department Total:		153,638.00						

Extd:	ENGINEERING SERVICE								
9-01-20-165-165-201	OFFICE SUPPLIES								
9-004197 1 OFF06	OFFICE NEEDS, INC.	Ink for Printers	71.25	R	12/23/09	01/28/10		133000	
9-004197 2 OFF06	OFFICE NEEDS, INC.	BLACK 940XL	35.50	R	12/23/09	01/28/10		133000	
9-004197 3 OFF06	OFFICE NEEDS, INC.	HP LASER TONER CART. C4096A	23.00	R	12/23/09	01/28/10		133000	

			129.75						

9-01-20-165-165-245	EQUIPMENT PURCHASES								
9-003768 1 EJS01	E J SCHUSTER COMPUTER &	Desk Shell Bow-front 72x36	332.50	R	11/23/09	02/02/10		430325	
9-003768 2 EJS01	E J SCHUSTER COMPUTER &	Box/file pedeste1	193.00	R	11/23/09	02/02/10		430325	
9-003768 3 EJS01	E J SCHUSTER COMPUTER &	Right Return 48x24	317.50	R	11/23/09	02/02/10		430325	
9-003768 4 EJS01	E J SCHUSTER COMPUTER &	Credenza 72x24	658.50	R	11/23/09	02/02/10		430325	
9-003768 5 EJS01	E J SCHUSTER COMPUTER &	Stack with hutch	376.00	R	11/23/09	02/02/10		430325	
9-003768 6 EJS01	E J SCHUSTER COMPUTER &	Back Enclosure for hutch	86.00	R	11/23/09	02/02/10		430325	
9-003768 7 EJS01	E J SCHUSTER COMPUTER &	tackboard for hutch	108.00	R	11/23/09	02/02/10		430325	
9-003910 1 EJS01	E J SCHUSTER COMPUTER &	Lat file cabinet 3 drawer 30"W	796.00	R	12/03/09	02/02/10		430172	
9-003910 2 EJS01	E J SCHUSTER COMPUTER &	Lat File cabinet 3 drawer 36"W	436.00	R	12/03/09	02/02/10		430172	

			3,303.50						

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:	ENGINEERING SERVICE	3,433.25						
		Department Total:		3,433.25						
		CAFR Total:		159,009.87						
Extd:		EMPLOYEE GROUP INSURANCE								
9-01-23-220-220-247		HOSPITALIZATION								
0-000201	1 8D001	JOSEPH DOOLING	MEDICARE PART B REIMBURSEMENT	1,156.80	R	01/21/10	02/02/10			
		Extd Total:	EMPLOYEE GROUP INSURANCE	1,156.80						
		Department Total:		1,156.80						
		CAFR Total:		1,156.80						
Extd:		POLICE								
9-01-25-240-240-201		OFFICE SUPPLIES								
9-003841	1 DEL01	DELL MARKETING INC. (HARDWARE)	Dell 3000cn Yellow Toner	64.95	R	12/01/09	01/28/10		XDKC53639	
9-003841	2 DEL01	DELL MARKETING INC. (HARDWARE)	Dell 3000cn Magenta Toner	64.95	R	12/01/09	01/28/10		XDKC53639	
9-003841	3 DEL01	DELL MARKETING INC. (HARDWARE)	Dell 3000cn Cyan Toner	64.95	R	12/01/09	01/28/10		XDKC53639	

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

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

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

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor						Enc Date	Date	Date		Invoice
9-004193	3 IMS01	IM SUPPLIES		WESTERN CURB SHOES	924.00	R	12/23/09	02/02/10		I-46693	
9-004193	4 IMS01	IM SUPPLIES		MUSHROOM SHOES	450.00	R	12/23/09	02/02/10		I-46693	

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

					696.12						
Extd Total: RECYCLING					696.12						
Department Total:					696.12						

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:	PUBLIC BUILDINGS & GROUNDS								
9-01-26-310-310-201	OFFICE SUPPLIES								
9-004120 1 TAL03	TALK LIGHT, INC.	TALK LIGHT TIME MANAGER	250.00	R	12/22/09	01/28/10		3836	
9-004120 2 TAL03	TALK LIGHT, INC.	SHIPPING AND HANDLING	25.00	R	12/22/09	01/28/10		3836	

			275.00						
9-01-26-310-310-211	MAINTENANCE CONTRACTS								
0-000211 1 ATL12	ATLANTIC TOMORROWS OFFICE	MAIL ROOM MAINT/COPIES QUART.	410.41	R	01/22/10	02/02/10		116631	
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
0-000002 1 COO01	COOPER ELECTRIC SUPPLY COMPANY	EMERGENCY REPAIR SR. BREAKER	74.22	R	01/08/10	01/28/10		5006385823	
0-000101 1 JER04	JERSEY ELEVATOR	2009 Annual Pressure Test	370.00	R	01/19/10	02/01/10		110629	
9-002612 4 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	29.60	R	08/06/09	02/02/10		143583	B
9-002612 5 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	126.04	R	08/06/09	02/02/10		143876	B
9-004224 1 KEE03	KEER ELECTRICAL SUPPLY	ELECTRICAL SPPLIES FOR INSTALL	4,153.80	R	12/29/09	01/28/10		1318301	

			4,753.66						
	Extd Total: PUBLIC BUILDINGS & GROUNDS		5,439.07						
	Department Total:		5,439.07						
Extd:	VEHICLES & EQUIPMENT REPAIRS								
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
9-003670 2 IMS01	IM SUPPLIES	ROTARY VALVE ASSEMBLY	366.14	R	11/12/09	02/02/10		45374	B
9-003670 3 IMS01	IM SUPPLIES	ISOLATION MODULE	236.00	R	11/12/09	02/02/10		45993	B
9-003713 2 IMS01	IM SUPPLIES	HYD PUMP, SPINNER, CURB SHOES	1,389.21	R	11/16/09	02/02/10		46898	B

			1,991.35						
	Extd Total: VEHICLES & EQUIPMENT REPAIRS		1,991.35						
	Department Total:		1,991.35						
	CAFR Total:		307,800.78						
Extd:	BOARD OF HEALTH								
9-01-27-330-330-206	ADVERTISING								

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
C-04-09-001-001-923		SECTION 2-20 (\$100K)								
0-000485	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	PROF SVC RENDERED MCIA 2009	4,065.60	R	02/05/10	02/05/10			
		Extd Total:	ACQUISITION REAL PROPERTY BLOCK 27 LOT 3	4,065.60						
		Department Total:		4,065.60						
Extd:	09-09 ACQ OF EQUIP & TECH UPGRADES									
C-04-09-009-002-923		SECTION 2-20 (EST \$10K)								
0-000485	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO		3,326.40	R	02/05/10	02/05/10			
		Extd Total:	09-09 ACQ OF EQUIP & TECH UPGRADES	3,326.40						
		Department Total:		3,326.40						
		CAFR Total:		7,392.00						
		Fund Total:	CAPITAL FUND	7,392.00						
		Year Total:		7,392.00						
Extd:	RECYCLING TONNAGE GRANT 2007									
G-02-41-767-706-013		OTHER EXPENSES								
8-004330	8 RUT06	RUTGERS UNIVERSITY	RECYCLING ECONOMICS	256.00	R	12/29/08	02/02/10		C0108837	B
		Extd Total:	RECYCLING TONNAGE GRANT 2007	256.00						
		Department Total:		256.00						
Extd:	2009 RECYCLING GRANT									
G-02-41-769-703-003		MISCELLANEOUS EXPENSE								
0-000057	2 SUP04	SUPREME COMPUTER RECYCLING	RECYCLING	175.00	R	01/15/10	02/03/10		27536	B
0-000084	4 SWI02	SWIFTREACH NETWORK	REVERSE 911 SOLID WASTE ALERT	502.81	R	01/15/10	02/01/10		141347	B
				677.81						
		Extd Total:	2009 RECYCLING GRANT	677.81						
Extd:	PUBLIC HEALTH PRIORITY FUNDING 2009									
G-02-41-769-708-003		PHPF OTHER EXPENSES								
9-004233	1 MAR11	MARCIE E. TYSON	4TH QUARTER HEALTH ED SERVICES	152.00	R	12/29/09	01/28/10		4	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: PUBLIC HEALTH PRIORITY FUNDING 2009				152.00						
Extd: 2009 MRC NACCHO										
G-02-41-769-711-002		MISCELLANEOUS EXPENSES NACCHO								
0-000066	1 CEN1	CENTRAL JERSEY TRAINING SITE	MOULAGE KIT	100.00	R	01/13/10	02/01/10			
Extd Total: 2009 MRC NACCHO				100.00						
Extd: C-159 ED BYRNE MEMORIAL JAG GRANT										
G-02-41-769-714-002		MISCELLANEOUS EXPENSE								
0-000082	1 COU08	COUNTY OF MONMOUTH	ADMINISTRATIVE FEE JAG GRANT	1,434.00	R	01/15/10	01/28/10			
Extd Total: C-159 ED BYRNE MEMORIAL JAG GRANT				1,434.00						
Department Total:				2,363.81						
Extd: 2010 SENIOR CITIZEN GRANT										
G-02-41-770-702-004		MISCELLANEOUS EXPENSES								
0-000187	2 MIR01	JOYCE MIRKIN	JANUARY 6,13,20,27	160.00	R	01/20/10	02/02/10			B
0-000188	2 LEW05	ELLEN LEWIS	JAN 14, 21, 28	100.00	R	01/20/10	02/03/10			B
0-000189	2 MANA1	DORATHEA MANARO	JAN 14,21, 28	100.00	R	01/20/10	02/03/10			B

				360.00						
Extd Total: 2010 SENIOR CITIZEN GRANT				360.00						
Department Total:				360.00						
CAFR Total:				2,979.81						
Fund Total:				2,979.81						
Year Total:				2,979.81						
R-16-56-852-000-805		BASKETBALL - GIRLS								
9-004145	1 8CAL2	FRANK CALANDRINO	BASKETBALL OFFICIAL	90.00	R	12/22/09	01/28/10			
9-004145	2 8CAL2	FRANK CALANDRINO	BASKETBALL OFFICIAL	135.00	R	12/22/09	01/28/10			
9-004212	1 ZAK03	JUSTIN ZAK	BASKETBALL MENTOR	20.00	R	12/23/09	02/01/10			

				245.00						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
R-16-56-852-000-806		BASKETBALL - YOUTH								
0-000147	2 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FACILITY USAGE	5,520.00	R	01/20/10	02/01/10		10/51	B
9-001623	23 MET02	METUCHEN CENTER INC.	2009 RECREATION SUPPLIES	174.57	R	05/13/09	02/02/10		94358	B

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

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

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

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

				598.00						

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

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

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

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

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MANALAPAN TOWNSHIP
Bill List By Budget Account

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

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

MANALAPAN TOWNSHIP
Bill List By Project Id

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

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

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

02/05/10
12:56:35

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
ZBE0919	139 OAKLAND MILLS ROAD TMOBILE								
0-000299	2 CME01 CME ASSOCIATES	SERVICES 1/4-1/14/10 CME	1,797.25	R	01/26/10	01/26/10		104916	
Account Total:			1,797.25						
Total P.O. Items: 36		Total Project Amount: 21,051.97	Total Void Amount: 0.00						

Fund Description	Fund	Project Total
	0-03	21,051.97
Total of All Funds:		<u>21,051.97</u>
