

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 25, 2010 to MARCH 17, 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 \$15,662,807.87 for the period February 25, 2010 to March 17, 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: March 17, 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 March 17, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: February 25, 2010 to March 17, 2010. Total Bill List \$15,662,807.87 = \$8,561,816.36 + \$7,100,991.51 addendum

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from February 25, 2010-March 17, 2010
March 17, 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 2/24/10	\$ 510,034.05	2/24/2010
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/24/10	\$ 37,896.82	2/24/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 2/24/10	\$ 47,077.62	2/24/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/24/10	\$ 5,423.68	2/24/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 2/24/10	\$ 2,068.66	2/24/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Payroll 2/24/10	\$ 50.00	2/24/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/24/10	\$ 3.82	2/24/2010
0-01-55-900-000-001	Freehold Reg. HS	District Taxes Feb. 2010	\$ 1,858,798.00	2/26/2010
0-01-55-900-000-002	Man/Eng. Regional School	District Taxes Feb. 2010	\$ 4,633,039.66	2/26/2010
0-01-31-440-441-242	Verizon	Rt. 33 Alarm 2/19-3/18/10	\$ 24.58	3/1/2010
0-01-31-445-446-272	Gordon's Corner Water Co.	Water Charges 1/15-2/15/10	\$ 1,155.83	3/1/2010
0-01-31-440-441-242	AT&T	PD Fax/Copier Feb. 2010	\$ 44.34	3/1/2010
G-02-41-769-703-003	Postmaster	Bulk Mailing Admin	\$ 3,766.54	3/2/2010
Various Accounts	Petty Cash Finance	Petty Cash	\$ 95.57	3/5/2010
0-01-31-450-450-277	Net Access Corp.	Internet 3/6/10-4/6/10	\$ 1,235.86	3/11/2010
0-01-26-310-310-211	Savin/DLL	Main Copier March 2010	\$ 276.48	3/11/2010
Total:			\$ 7,100,991.51	

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
0-000375	1 ASB01	Asbury Park Press	10 YRLY. SUBSCRIPTION 52 WEEKS	130.44	R	02/01/10	03/11/10			
0-000538	1 GAN02	GANNETT NJ NEWSPAPERS	ICE CREAM/ICES 2/6/10	95.48	R	02/11/10	02/23/10		1095026	
0-000538	2 GAN02	GANNETT NJ NEWSPAPERS	FOOD VENDING PARK 2/6/10	96.56	R	02/11/10	02/23/10		1095025	
0-000540	1 GAN02	GANNETT NJ NEWSPAPERS	NTB LAMBS LANE LEASE 2/6/10	165.68	R	02/11/10	02/23/10		1095100	
0-000683	1 GAN02	GANNETT NJ NEWSPAPERS	NTB PD RENOVATIONS 2/26/10	122.48	R	03/04/10	03/11/10		1103343	
0-000686	1 GAN02	GANNETT NJ NEWSPAPERS	NOTICE PUBLIC PROPERTY SALE	140.84	R	03/04/10	03/08/10		1099473	

				751.48						
0-01-20-120-120-207		DUES								
0-000432	1 MUN05	MUNICIPAL CLERKS ASSOC MON CTY	2010 MEMBERSHIP DUES	75.00	R	02/04/10	03/02/10			
0-000433	1 MUN02	MUNICIPAL CLERK'S ASSOC.-NJ	2010 MEMBERSHIP DUES	100.00	R	02/04/10	02/23/10			

				175.00						
0-01-20-120-120-211		MAINTENANCE CONTRACT								
0-000429	1 GRA1	GRAMCO BUSINESS COMMUNICATIONS	MAINTENANCE CONTRACT	2,104.20	R	02/04/10	03/02/10		10-173	
0-000498	3 AME34	KEY EQUIPMENT FINANCE	MARCH 2010 COPIER	117.50	R	02/08/10	03/12/10		CW01347235	B

				2,221.70						
Ext'd Total: MUNICIPAL CLERK				3,148.18						
Department Total:				3,148.18						
Extd: FINANCE										
0-01-20-130-130-211		MAINTENANCE CONTRACTS								
0-000411	2 AFL01	AFLAC	JANUARY 2010	25.00	R	02/04/10	03/02/10		954660ER	B
0-000411	3 AFL01	AFLAC	FEBRUARY 2010	25.00	R	02/04/10	03/02/10		999877ER	B
0-000412	3 ADP01	ADP	PROCESSING CHARGES 1/8,15,2010	1,325.34	R	02/04/10	03/12/10		112114	B
0-000412	4 ADP01	ADP	PROCESSING CHARGES 1/29/10	936.13	R	02/04/10	03/09/10		127273	B
0-000412	5 ADP01	ADP	PROCESSING CHARGES 2/12/10	933.95	R	02/04/10	03/09/10		138808	B
0-000412	6 ADP01	ADP	PROCESSING CHARGES 2/16/10	287.75	R	02/04/10	03/09/10		154568	B
0-000412	7 ADP01	ADP	PROCESSING CHARGES 2/26/10	955.27	R	02/04/10	03/09/10		161792	B
0-000412	8 ADP01	ADP	PROCESSING CHARGES 3/1/10	113.35	R	02/04/10	03/12/10		168159	B
0-000501	2 MUN12	MUNICIPAL CAPITAL CORPORATION	MARCH 2010 COPIER	154.21	R	02/08/10	03/02/10		4834	B

				4,756.00						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd Total: FINANCE				4,756.00						
Department Total:				4,756.00						

Extd: TAX COLLECTOR										
0-01-20-145-145-207 DUES										
0-000734	1 MONOC1	TREASURER, MONOC COUNTIES	MEMBERSHIP DUES 2010	150.00	R	03/05/10	03/11/10			
0-000735	1 TAX06	TCTA MEMBER SERVICES	MEMBERSHIP DUES 2010	150.00	R	03/05/10	03/11/10			

				300.00						
0-01-20-145-145-211 MAINTENANCE CONTRACTS										
0-000378	6 VIT01	VITAL COMMUNICATIONS INC.	COLLECTOR'S FEB. 2010	300.00	R	02/01/10	03/02/10		40333	B
Extd Total: TAX COLLECTOR				600.00						
Department Total:				600.00						

Extd: TAX ASSESSOR										
0-01-20-150-150-211 MAINTENANCE CONTRACTS										
0-000378	5 VIT01	VITAL COMMUNICATIONS INC.	ASSESSORS FEB. 2010	800.00	R	02/01/10	03/02/10		40333	B
0-01-20-150-150-219 APPRAISAL FEES										
0-000524	1 BUC02	BRB VALUATIONAL & CONSULTING	REVIEW, INSPECT APPRAISAL RPTS	2,500.00	R	02/11/10	03/02/10		1532-6	
0-000524	2 BUC02	BRB VALUATIONAL & CONSULTING	MISCELLANEOUS EXPENSES	98.77	R	02/11/10	03/02/10		1532-6	

				2,598.77						
0-01-20-150-150-221 LEGAL FEES										
0-000674	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	200 MANALAPAN V. MAN. JAN.2010	130.00	R	03/02/10	03/08/10		6408971	
0-000674	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	YAGED V. MAN. JAN 2010	130.00	R	03/02/10	03/08/10		6408293	
0-000674	3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	SUN NATIONAL V. MAN JAN 2010	65.00	R	03/02/10	03/08/10		6408939	
0-000674	4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	MAN. TAX APPEALS JAN 2010	39.00	R	03/02/10	03/08/10		6408955	
0-000674	5 HOA01	HOAGLAND, LONGO, MORAN, DUNST	GIORDANO V. MAN. JAN 2010	169.00	R	03/02/10	03/08/10		6408987	
0-000674	6 HOA01	HOAGLAND, LONGO, MORAN, DUNST	198 MANALAPAN V. MAN. JAN 2010	143.00	R	03/02/10	03/08/10		6409003	
0-000812	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BTR CAPITAL GROUP FEB. 2010	78.00	R	03/11/10	03/11/10		6443096	
0-000812	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KHANNA FEB 2010	26.00	R	03/11/10	03/11/10		6443080	
0-000812	3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	PANG LING FEB. 2010	26.00	R	03/11/10	03/11/10		6443064	
0-000812	4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	RIR HOLDINGS FEB 2010	26.00	R	03/11/10	03/11/10		6443048	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000812	5 HOA01	HOAGLAND, LONGO, MORAN, DUNST YAGED FEB 2010	52.00	R	03/11/10	03/11/10		6443032	

			884.00						
		Extd Total: TAX ASSESSOR	4,282.77						
		Department Total:	4,282.77						
Extd: LEGAL SERVICES									
0-01-20-155-155-221		LEGAL FEES							
0-000590	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO GENERAL MATTERS	6,035.63	R	02/19/10	02/25/10		16325	
0-000590	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO BURGAN/FUTURE SAN. V. MAN	5,040.80	R	02/19/10	02/25/10		16324	

			11,076.43						
		Extd Total: LEGAL SERVICES	11,076.43						
		Department Total:	11,076.43						
Extd: ENGINEERING SERVICE									
0-01-20-165-165-225		ENGINEERING FEE							
0-000813	1 CME01	CME ASSOCIATES LEASE OF WATER TOWER SPACE	699.00	R	03/11/10	03/11/10		105993	
0-000813	3 CME01	CME ASSOCIATES MISC. SRVC. 2/1-12/10\	1,445.50	R	03/11/10	03/11/10		105990	
0-000813	4 CME01	CME ASSOCIATES DRAINAGE PROBLEMS 2/4-9/10	472.00	R	03/11/10	03/11/10		105989	
0-000813	5 CME01	CME ASSOCIATES RESIDENT COMP. 2/2-8/10	609.75	R	03/11/10	03/11/10		105991	
0-000813	6 CME01	CME ASSOCIATES UPDATE ROAD MAPS 2/3/10	178.00	R	03/11/10	03/11/10		106033	

			3,404.25						
		Extd Total: ENGINEERING SERVICE	3,404.25						
		Department Total:	3,404.25						
		CAFR Total:	28,370.90						
Extd: PLANNING BOARD									
0-01-21-180-180-206		ADVERTISING							
0-000675	5 GAN02	GANNETT NJ NEWSPAPERS PB HEARING DATES 1/27/10	130.04	R	03/02/10	03/08/10		1089426	
0-000675	6 GAN02	GANNETT NJ NEWSPAPERS PB ATTORNEY 1/27/10	136.52	R	03/02/10	03/08/10		1089438	
0-000675	7 GAN02	GANNETT NJ NEWSPAPERS PB ENGINEER 1/27/10	133.28	R	03/02/10	03/08/10		1089464	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-000675 8 GAN02	GANNETT NJ NEWSPAPERS PB CONFLICT ATTORNEY 1/27/10	140.84	R	03/02/10	03/08/10	1089447	
0-000791 1 GAN02	GANNETT NJ NEWSPAPERS PB PROF. PLANNER 1/27/10	135.44	R	03/09/10	03/11/10	1089474	

		676.12					
0-01-21-180-180-211	MAINTENANCE CONTRACTS						
0-000496 3 AME34	KEY EQUIPMENT FINANCE MARCH 2010 COPIER	231.61	R	02/08/10	03/12/10	CW01306922	B
0-01-21-180-180-221	LEGAL FEES						
0-000810 1 ROG02	ROGUT MCCARTHY LLC ADDITIONAL BILLING SPILLMAN	300.00	R	03/10/10	03/10/10	17829	
0-01-21-180-180-239	PLANNER FEES						
0-000797 4 TM01	T & M ASSOCIATES 2010 GENERAL SERVICES	149.00	R	03/10/10	03/11/10	JU166112	
0-000797 5 TM01	T & M ASSOCIATES LITIGATION THRU 2/5/10	316.75	R	03/10/10	03/11/10	JU16602	

		465.75					
Extd Total: PLANNING BOARD		1,673.48					
Department Total:		1,673.48					
Extd: BOARD OF ADJUSTMENT							
0-01-21-185-185-206	ADVERTISING						
0-000675 1 GAN02	GANNETT NJ NEWSPAPERS ZB MTGS. NOTICE 1/26/10	123.56	R	03/02/10	03/08/10	1088649	
0-000675 2 GAN02	GANNETT NJ NEWSPAPERS ZB ATTORNEY 1/26/10	100.88	R	03/02/10	03/08/10	1088652	
0-000675 3 GAN02	GANNETT NJ NEWSPAPERS ZB ENGINEER 1/26/10	114.92	R	03/02/10	03/08/10	1088663	
0-000675 4 GAN02	GANNETT NJ NEWSPAPERS ZB PLANNER 1/26/10	114.92	R	03/02/10	03/08/10	1088659	

		454.28					
0-01-21-185-185-225	ENGINEERING FEES						
0-000813 2 CME01	CME ASSOCIATES ATTEND MTGS. 1/7/10 ZONING BRD	260.00	R	03/11/10	03/11/10	104913	
Extd Total: BOARD OF ADJUSTMENT		714.28					
Department Total:		714.28					
CAFR Total:		2,387.76					
Extd: CONSTRUCTION DEPARTMENT							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-22-195-195-207 0-000108 1 NJSP1	DUES NJ STATE PLUMBING INSP. ASSOC. PLUMBING ASSOCIATION FEES	75.00	R	01/19/10	02/24/10		
	Extd Total: CONSTRUCTION DEPARTMENT	75.00					
	Department Total:	75.00					
	CAFR Total:	75.00					
Extd: WORKERS COMP							
0-01-23-215-215-245 0-000788 1 PMA01	THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP FEBRUARY WORKERS COMP CLAIMS	7,355.94	H	03/09/10	03/09/10		
	Extd Total: WORKERS COMP	7,355.94					
	Department Total:	7,355.94					
Extd: EMPLOYEE GROUP INSURANCE							
0-01-23-220-220-247 0-000640 1 ISHB1	HOSPITALIZATION N.J.S.H.B.P. EMPLOYEE MEDICAL PREMIUM	181,223.19	H	02/26/10	02/26/10		
0-000641 1 ISHB2	N.J.S.H.B. RETIREES MEDICAL COVERAGE	63,522.34	H	02/26/10	02/26/10		
		----- 244,745.53					
0-01-23-220-220-249 0-000639 1 DEL03	DENTAL DELTA DENTAL PLAN OF NJ DENTAL COVERAGE MARCH 2010	13,697.16	R	02/26/10	02/26/10		
	Extd Total: EMPLOYEE GROUP INSURANCE	258,442.69					
	Department Total:	258,442.69					
	CAFR Total:	265,798.63					
Extd: POLICE							
0-01-25-240-240-201 0-000130 1 STA11	OFFICE SUPPLIES STAPLES 3M Flat Panel/LCD Document	56.84	R	01/19/10	02/24/10	3131051981	
0-000130 2 STA11	STAPLES Laser/Inkjet Inserts For	51.84	R	01/19/10	02/24/10	3131051981	
0-000130 3 STA11	STAPLES Staples Self-Inking Stamps,	5.95	R	01/19/10	02/24/10	3131051981	
0-000130 4 STA11	STAPLES Staples Plastic Tabs And	98.40	R	01/19/10	02/24/10	3131051981	
0-000130 5 STA11	STAPLES Rubber Fingers, Large,	1.70	R	01/19/10	02/24/10	3131051983	
0-000130 6 STA11	STAPLES Staples 30% Recycled Copy	19.41	R	01/19/10	02/24/10	3131051981	

Budget Account		Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-000130	7 STALL	STAPLES	Cosco Custom X-Stamper	33.50	R	01/19/10	02/24/10	3131931760
0-000476	1 STALL	STAPLES	Avery Nonstick Top-Loading	78.54	R	02/05/10	02/25/10	3131975939
0-000476	2 STALL	STAPLES	Big Tab Insertable Dividers,	138.05	R	02/05/10	02/25/10	3131975939
0-000476	3 STALL	STAPLES	OIC Hanging File Frame,	10.53	R	02/05/10	02/25/10	3131975939
0-000519	1 MIN01	MINUTEMAN PRESS	Pawn Slips, 11 x 8.5,	276.97	R	02/11/10	03/01/10	5857
0-000617	1 STALL	STAPLES	Memorex CD-R 52x Spindle,	72.35	R	02/23/10	03/11/10	3133053742
0-000617	2 STALL	STAPLES	Staples Single DVD Cases	0.00	R	02/23/10	03/11/10	3133053742
0-000617	3 STALL	STAPLES	Avery White Mailing Laser	13.60	R	02/23/10	03/11/10	3133053742

			857.68					
0-01-25-240-240-203		POLICE EQUIPMENT						
0-000190	2 GAR19	GARDEN STATE FIRE & SAFETY	RECHARGE EXTINGUISHERS	279.75	R	01/20/10	03/11/10	24205
0-01-25-240-240-207		DUES						
0-000109	1 INT02	INTERNATIONAL ASSOC.CHIEF OF	2010 IACP Membership Dues	120.00	R	01/19/10	02/23/10	
0-000115	1 MOC01	M.O.C.I.B.	Annual Agency Dues 2010	50.00	R	01/19/10	02/24/10	
0-000365	1 NAT26	NATIONAL TACTICAL OFFICERS ASS	Tactical Edge Team Membership	150.00	R	02/01/10	02/23/10	
0-000368	1 MCER1	TREASURER COUNTY OF MONMOUTH	2010 Municipal Assessment	1,050.00	R	02/01/10	02/24/10	

			1,370.00					
0-01-25-240-240-211		MAINTENANCE CONTRACTS						
0-000084	7 SWI02	SWIFTREACH NETWORK	REVERSE 911 AND ALERT	562.90	R	01/15/10	03/11/10	142661
0-000125	4 CAB02	CABLEVISION OF NYC	MARCH 2010 CABLE CHARGES	49.95	R	01/19/10	03/04/10	
0-000127	4 ELE04	ELECTRONIC SERVICE SOLUTIONS	MARCH 2010 RADIO AGREEMENT	874.00	R	01/19/10	02/26/10	103585
0-000219	2 VER06	VERIZON WIRELESS	1/7/10-2/6/10 TERMINALS	880.22	R	01/22/10	02/26/10	2340351808
0-000219	3 VER06	VERIZON WIRELESS	2/7/10-3/6/10 TERMINALS	880.22	R	01/22/10	02/26/10	2354783313
0-000220	3 VEW01	VERIZON WIRELESS	CHARGES 2/17/10-3/16/10	723.99	R	01/22/10	03/02/10	2359998361
0-000236	2 VIS04	VISUAL COMPUTER SOLUTIONS INC.	JANUARY 2010 POSS	205.40	R	01/22/10	02/26/10	2992
0-000236	3 VIS04	VISUAL COMPUTER SOLUTIONS INC.	FEB. 2010 POSS	205.40	R	01/22/10	02/26/10	2992
0-000236	4 VIS04	VISUAL COMPUTER SOLUTIONS INC.	MARCH 2010 POSS	205.40	R	01/22/10	02/26/10	2992

			4,587.48					
0-01-25-240-240-262		AMMUNITION						
0-000419	1 HOW02	HOWELL TWP MUNICIPAL BLDG	Firearms Range Membership	1,000.00	R	02/04/10	02/24/10	
0-01-25-240-240-265		EVIDENCE PURCHASE						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-000123 2 ACC07	ACCURINT-ACCT.#1122260	MINIMUM COMMITMENT JAN. 2010	50.00	R	01/19/10	02/26/10	20100131	B
0-000123 3 ACC07	ACCURINT-ACCT.#1122260	COMMITMENT FEB. 2010	50.00	R	01/19/10	03/04/10	20100228	B

			100.00					
0-01-25-240-240-299	ACCREDIATION							
0-000367 1 NJPS2	NJPSAC	CALEA - Accreditation 2010	300.00	R	02/01/10	03/04/10	1021	
		Extd Total: POLICE	8,494.91					
		Department Total:	8,494.91					
Extd:	POLICE DISPATCH							
0-01-25-250-250-211	MAINTENANCE CONTRACTS							
0-000116 1 SIM01	SIMPLEX GRINNELL	Yearly Contract From:	276.00	R	01/19/10	02/24/10	73360529	
		Extd Total: POLICE DISPATCH	276.00					
		Department Total:	276.00					
Extd:	FIRE PREVENTION							
0-01-25-265-265-209	EDUCATION & TRAINING							
0-000094 1 NJD15	NJ Division of Fire Safety	SUB RENEWAL (2) RICHARD HOGAN	60.00	R	01/19/10	03/11/10		
		Extd Total: FIRE PREVENTION	60.00					
		Department Total:	60.00					
		CAFR Total:	8,830.91					
Extd:	PUBLIC WORKS							
0-01-26-290-290-207	DUES							
0-000422 1 PWAN1	PWANJ-C/O PAUL MCCALL	MEMBERSHIP FEES - A. SPECTOR	50.00	R	02/04/10	02/25/10		
0-000422 2 PWAN1	PWANJ-C/O PAUL MCCALL	MEMBERSHIP FEES - T. DAVIS	10.00	R	02/04/10	02/25/10		

			60.00					
0-01-26-290-290-208	CONFERENCES							
0-000416 1 NJLCA	NJLCA	REGISTRATION FEE - JOE SPEVAK	30.00	R	02/04/10	03/01/10		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-290-209 0-000605 1 RUT23	EDUCATION & TRAINING RUTGERS, STATE UNIVERSITY REGISTRATION FEE	160.00	R	02/23/10	03/11/10		
0-01-26-290-290-211 0-000048 2 NEX4	MAINTENANCE CONTRACTS SPRINT NEXTEL:525081112 CELLS 1/17-2/16/10	957.36	R	01/13/10	02/25/10		B
0-01-26-290-290-213 0-000024 17 AME29	UNIFORMS AMERICAN WEAR UNIFORMS	254.45	R	01/13/10	02/26/10	102905	B
0-000389 2 AME29	AMERICAN WEAR UNIFORMS	35.63	R	02/01/10	03/12/10	102906	B
0-000389 3 AME29	AMERICAN WEAR UNIFORMS	52.61	R	02/01/10	03/12/10	102907	B
0-000389 4 AME29	AMERICAN WEAR UNIFORMS	52.61	R	02/01/10	03/12/10	104975	B
0-000389 5 AME29	AMERICAN WEAR UNIFORMS	35.63	R	02/01/10	03/12/10	104974	B
0-000389 6 AME29	AMERICAN WEAR UNIFORMS	254.45	R	02/01/10	03/12/10	104973	B
0-000389 7 AME29	AMERICAN WEAR UNIFORMS	35.63	R	02/01/10	03/12/10	107051	B
0-000389 8 AME29	AMERICAN WEAR UNIFORMS	52.61	R	02/01/10	03/12/10	107052	B
0-000389 9 AME29	AMERICAN WEAR UNIFORMS	254.45	R	02/01/10	03/12/10	107050	B
0-000389 10 AME29	AMERICAN WEAR UNIFORMS	263.19	R	02/01/10	03/12/10	109123	B
0-000389 11 AME29	AMERICAN WEAR UNIFORMS	52.61	R	02/01/10	03/12/10	109125	B
0-000389 12 AME29	AMERICAN WEAR UNIFORMS	35.63	R	02/01/10	03/12/10	109124	B
		----- 1,379.50					
0-01-26-290-290-218 0-000044 3 MAN11	DPW REPAIR AND MAINTENANCE MANALAPAN HARDWARE HARDWARE SUPPLIES	288.18	R	01/13/10	03/11/10	4718	B
0-01-26-290-290-242 0-000418 1 PRE09	MEDICAL PREVENTION SPECIALISTS, INC. 2010 CONTRACT DOT TESTING	470.00	R	02/04/10	02/25/10	14520	
0-01-26-290-290-251 0-000032 3 COO01	ELECTRICAL REPAIR COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	23.35	R	01/13/10	03/11/10	S006657069	B
0-000032 4 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	19.65	R	01/13/10	03/11/10	S006657672	B
0-000032 5 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	101.25	R	01/13/10	03/11/10	S006657629	B
		----- 144.25					
0-01-26-290-290-274 0-000055 2 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY I-5 STATE MIX	223.13	R	01/13/10	03/11/10	150434MB	B
	Extd Total: PUBLIC WORKS	3,712.42					

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

Extd: SNOW REMOVAL										
0-01-26-290-291-216 MISCELLANEOUS/ MAILBOX REPLACEMENT										
0-000586	1 8DOT2	CHARLES DOTTO	MAILBOX REIMBURSEMENT	50.00	R	02/19/10	03/04/10			
0-000607	1 8GUL1	STEVEN GULA	MAILBOX REIMBURSEMENT	50.00	R	02/23/10	03/04/10			

				100.00						
0-01-26-290-291-245 EQUIPMENT PURCHASE										
0-000318	2 IMS01	IM SUPPLIES	GEARCASE	862.13	R	01/26/10	02/26/10	48754		B
0-01-26-290-291-279 SNOW REMOVAL-MEAL ALLOWANCES										
0-000039	5 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS	19.65	R	01/13/10	03/04/10			B
0-000039	6 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS	59.06	R	01/13/10	03/04/10			B
0-000039	7 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS	8.20	R	01/13/10	03/04/10			B
0-000039	8 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS	10.03	R	01/13/10	03/04/10			B
0-000039	9 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS	8.32	R	01/13/10	03/04/10			B
0-000039	10 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS	64.25	R	01/13/10	03/04/10			B
0-000504	3 EMI02	EMILIO'S PIZZA & RESTAURANT	SNOW MEALS EMERGENCY	181.78	R	02/08/10	03/04/10			B
0-000504	4 EMI02	EMILIO'S PIZZA & RESTAURANT	SNOW MEALS	102.96	R	02/08/10	03/04/10			B
0-000504	5 EMI02	EMILIO'S PIZZA & RESTAURANT	SNOW MEALS	56.17	R	02/08/10	03/04/10			B
0-000504	6 EMI02	EMILIO'S PIZZA & RESTAURANT	SNOW MEALS	30.33	R	02/08/10	03/04/10			B
0-000504	7 EMI02	EMILIO'S PIZZA & RESTAURANT	SNOW MEALS	61.54	R	02/08/10	03/04/10			B
0-000504	8 EMI02	EMILIO'S PIZZA & RESTAURANT	SNOW MEALS	22.83	R	02/08/10	03/04/10			B
0-000504	9 EMI02	EMILIO'S PIZZA & RESTAURANT	SNOW MEALS	73.75	R	02/08/10	03/04/10			B
0-000541	7 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS 2/25/10	247.83	R	02/16/10	03/02/10			B
0-000541	8 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	42.41	R	02/16/10	03/02/10			B
0-000541	9 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	50.91	R	02/16/10	03/02/10			B

				1,040.02						
0-01-26-290-291-284 SPECIAL ROCK SALT MIXTURE										
0-000407	1 YAR01	YARVILLE SUPPLY COMPANY	SPECIAL SALT MIX	83,147.79	R	02/03/10	02/24/10			
Extd Total: SNOW REMOVAL				85,149.94						
Department Total:				88,862.36						

Extd: SANITATION

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

0-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)						
0-000758 1 WAS01	WASTE MANAGEMENT DPW ROLLOFF 1/28-2/25/10	194.90	R	03/05/10	03/09/10	470592	
0-000758 2 WAS01	WASTE MANAGEMENT COVERED BR. ROLLOFFS 1/28-2/25	544.32	R	03/05/10	03/09/10	470593	
0-000817 1 WAS01	WASTE MANAGEMENT CURBSIDE FEB. 2010	105,152.00	R	03/12/10	03/12/10	047029017903	

		105,891.22					
0-01-26-305-305-282	TIPPING FEES (TRASH)						
0-000817 2 WAS01	WASTE MANAGEMENT TIPPING FEES FEB. 2010	76,200.10	R	03/12/10	03/12/10	047029317907	
	Extd Total: SANITATION	182,091.32					
	Department Total:	182,091.32					
Extd:	PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-201	OFFICE SUPPLIES						
0-000597 2 SAM06	SAM'S CLUB DIRECT HOT CUPS 10 OZ	46.40	R	02/22/10	03/02/10		
0-000597 3 SAM06	SAM'S CLUB DIRECT BANKERS BOXES	353.64	R	02/22/10	03/02/10		
0-000597 4 SAM06	SAM'S CLUB DIRECT CREAMERS	15.36	R	02/22/10	03/02/10		
0-000597 5 SAM06	SAM'S CLUB DIRECT AAA BATTERIES 28 PK	12.98	R	02/22/10	03/02/10		
0-000597 6 SAM06	SAM'S CLUB DIRECT SUGAR PACKETS	9.98	R	03/02/10	03/02/10		

		438.36					
0-01-26-310-310-226	MAINTENANCE SUPPLIES						
0-000335 1 KLE01	KLEENER'S WAREHOUSE TISSUES PRT 310	185.70	R	01/26/10	02/24/10	01074	
0-000543 1 AHE02	AHERN COPY CENTER PLANS/SPECS PD RENOVATIONS	904.00	R	02/10/10	03/02/10	9139	
0-000562 1 ZEP01	ZEP MANUFACTURING COMPANY 2 CASES MANGO SOAP	144.00	R	02/18/10	03/11/10	65077655	
0-000562 2 ZEP01	ZEP MANUFACTURING COMPANY CHERRY CREME HAND SOAP	72.00	R	02/18/10	03/11/10	65077655	
0-000562 3 ZEP01	ZEP MANUFACTURING COMPANY 1 CASE FOAM SANITIZER	72.00	R	02/18/10	03/11/10	65077655	
0-000562 4 ZEP01	ZEP MANUFACTURING COMPANY 1 CASE METER MIST MIX	108.00	R	02/18/10	03/11/10	65077655	
0-000562 5 ZEP01	ZEP MANUFACTURING COMPANY 1 CASE OXYSRAY	61.00	R	02/18/10	03/11/10	65077655	
0-000562 6 ZEP01	ZEP MANUFACTURING COMPANY 1 CASE SPIRIT II WIPES	60.00	R	02/18/10	03/11/10	65077655	
0-000562 7 ZEP01	ZEP MANUFACTURING COMPANY 1 CASE BOWL SHINE II	95.55	R	02/18/10	03/11/10	65077655	
0-000562 8 ZEP01	ZEP MANUFACTURING COMPANY 1 CASE BODY SPA SHOWER SOAP	76.00	R	02/18/10	03/11/10	65077655	
0-000562 9 ZEP01	ZEP MANUFACTURING COMPANY 6 SPRAYER HEADS FREE	0.00	R	02/18/10	03/11/10	65077655	
0-000562 10 ZEP01	ZEP MANUFACTURING COMPANY SHIPPING	43.53	R	03/11/10	03/11/10	65077655	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
		1,821.78						
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.							
0-000028 2 BIL03	BILL WAGNER & SON PLUMBING SUPPLIES	187.00	R	01/13/10	03/04/10	144235	B	
0-000031 2 CLA09	CLAYTON BLOCK, INC. BLACK GOLD DRILL SET	84.34	R	01/13/10	03/12/10	33087827	B	
0-000031 3 CLA09	CLAYTON BLOCK, INC. WIRE CUTTER	69.95	R	01/13/10	03/12/10	33087618	B	
0-000031 4 CLA09	CLAYTON BLOCK, INC. FUEL TANK ASSY, CHOCK SHAFT	131.68	R	01/13/10	03/12/10	33087784	B	
0-000045 2 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	222.21	R	01/13/10	03/11/10	4718	B	
0-000060 7 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	01/13/10	03/11/10	102868	B	
0-000060 8 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	01/13/10	03/11/10	104936	B	
0-000060 9 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	01/13/10	03/11/10	107013	B	
0-000060 10 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	01/13/10	03/11/10	109086	B	
0-000102 1 UNI20	UNITED FIRE PROTECTION CORP. Fire Alarm Inspection	530.00	R	01/19/10	03/04/10	R7536		
0-000323 2 NOR01	NORTHEASTERN LUMBER BUILDING MATERIALS	197.37	R	01/26/10	03/04/10	683759	B	
0-000483 4 MAN11	MANALAPAN HARDWARE AAA BATTERIES	25.38	R	02/05/10	03/12/10	15931	B	
0-000483 5 MAN11	MANALAPAN HARDWARE POWER STRIP, SHOVEL, CORD	57.66	R	02/05/10	03/12/10	15930	B	
0-000597 1 SAM06	SAM'S CLUB DIRECT HAND CART SAFCO CONVERTIBLE	0.00	R	02/22/10	03/02/10			
		----- 1,569.59						
Extd Total: PUBLIC BUILDINGS & GROUNDS		3,829.73						
Department Total:		3,829.73						
Extd: VEHICLES & EQUIPMENT REPAIRS								
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.							
0-000025 2 AUT04	AUTO SPA CAR WASHES JANUARY	63.27	R	01/13/10	02/26/10		B	
0-000025 3 AUT04	AUTO SPA CAR WASHES FEBRUARY	33.75	R	01/13/10	03/11/10		B	
0-000038 5 INT01	GLOBAL TRUCK CENTER WASHER FLUID	153.80	R	01/13/10	03/11/10	366905	B	
0-000038 6 INT01	GLOBAL TRUCK CENTER TUBE, SEAL, GASKET	113.39	R	01/13/10	03/11/10	367061	B	
0-000316 2 FOL02	FOLEY INCORPORATED KIT REPAIR, LINING	223.42	R	01/26/10	03/11/10	1414659	B	
0-000322 2 MARL3	MARLBORO INDUSTRIES, INC. TAPE, WIRE CUP BRUSH, HOSE	221.58	R	01/26/10	03/11/10	14499	B	
0-000325 3 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	41.62	R	01/26/10	03/11/10	21364354	B	
0-000372 5 BRI01	BRICE'S AUTO SUPPLY, INC CLEAR COAT, CHAMP WHITE, TAPE	272.67	R	02/01/10	03/12/10	299496	B	
0-000372 6 BRI01	BRICE'S AUTO SUPPLY, INC IGNITION COIL, SPARK PLUG	148.80	R	02/01/10	03/12/10	300218	B	
0-000372 7 BRI01	BRICE'S AUTO SUPPLY, INC WINTER WIPER BLADE	59.20	R	02/01/10	03/12/10	300619	B	
0-000372 8 BRI01	BRICE'S AUTO SUPPLY, INC PER-LUX SNOWPLOW	135.32	R	02/01/10	03/12/10	300509	B	
0-000372 9 BRI01	BRICE'S AUTO SUPPLY, INC PER-LUX SNOWPLOW	370.65	R	02/01/10	03/12/10	300724	B	
0-000372 10 BRI01	BRICE'S AUTO SUPPLY, INC UNIVRSAL U JOINT	25.00	R	02/01/10	03/12/10	301680	B	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
0-000372 11 BRI01	BRICE'S AUTO SUPPLY, INC OIL FILTER, BRAKE LUBE, GAUGE	79.60	R	02/01/10	03/12/10	301658	B	
0-000373 3 NAT29	NATIONAL PARTS SUPPLY CO., INC SHOE KIT, HARDWARE KIT	86.65	R	02/01/10	03/11/10	9-83652-2]	B	
0-000373 4 NAT29	NATIONAL PARTS SUPPLY CO., INC CALIPER	102.63	R	02/01/10	03/11/10	9-83646-2	B	
0-000373 5 NAT29	NATIONAL PARTS SUPPLY CO., INC MOTOR ASSY	101.80	R	02/01/10	03/11/10	9-83502-4	B	
0-000373 6 NAT29	NATIONAL PARTS SUPPLY CO., INC PAD KIT, ROTOR, GRS SEAL	473.04	R	02/01/10	03/11/10	9-83487-3	B	
0-000373 7 NAT29	NATIONAL PARTS SUPPLY CO., INC DISTRIBUTOR, MODULE	211.71	R	02/01/10	03/11/10	9-84404-4	B	
0-000373 8 NAT29	NATIONAL PARTS SUPPLY CO., INC CALIPER ASM	125.25	R	02/01/10	03/11/10	9-85090-2	B	
0-000373 9 NAT29	NATIONAL PARTS SUPPLY CO., INC CALIPER ASM	126.45	R	02/01/10	03/11/10	9-85094-3	B	
0-000373 10 NAT29	NATIONAL PARTS SUPPLY CO., INC JOINT KIT, DISC PAD	180.76	R	02/01/10	03/11/10	9-85513-3	B	
0-000373 11 NAT29	NATIONAL PARTS SUPPLY CO., INC UNV JOINT	36.86	R	02/01/10	03/11/10	9-85518-4	B	
0-000383 3 FAZ02	JOSEPH FAZZIO - WALL, LLC BOLTS & FLATBAR M-16	74.66	R	02/01/10	03/11/10	22295	B	
0-000482 1 CHE07	CHERRY VALLEY TRACTOR SALES BELT, VALVE, WATER PUMP CHIPPER	269.75	R	02/05/10	03/02/10	34490B		
0-000482 2 CHE07	CHERRY VALLEY TRACTOR SALES BELT, VALVE, WATER PUMP CHIPPER	752.53	R	03/02/10	03/02/10	34691B		
0-000566 2 FRE04	FREEHOLD FORD, INC. SENSOR	97.50	R	02/19/10	03/12/10	107737	B	
0-000566 3 FRE04	FREEHOLD FORD, INC. JEWELS	38.76	R	02/19/10	03/12/10	107997	B	
0-000566 4 FRE04	FREEHOLD FORD, INC. JEWELS POLICE CAR STOCK	38.76	R	02/19/10	03/12/10	107998	B	
0-000566 5 FRE04	FREEHOLD FORD, INC. SHAFT FOR PD 42	85.60	R	02/19/10	03/12/10	108352	B	
0-000571 2 CAM11	CAMBRIA COMPANIES BULLET AND ID LAMP	185.74	R	02/19/10	03/12/10	571005	B	
0-000571 3 CAM11	CAMBRIA COMPANIES DISC WHEEL M-11	178.67	R	02/19/10	03/12/10	571224	B	
0-000580 2 LAW17	LAWSON PRODUCTS, INC. GEL LUB PRIZM	154.26	R	02/19/10	03/11/10	8962784	B	
0-000652 7 NAT29	NATIONAL PARTS SUPPLY CO., INC TRANSFER	87.20	R	03/02/10	03/12/10	9-85515-2	B	
0-000652 8 NAT29	NATIONAL PARTS SUPPLY CO., INC SPARK PLUG, COIL ASSY, PD CAR	365.68	R	03/02/10	03/12/10	9-85792-4	B	
0-000652 9 NAT29	NATIONAL PARTS SUPPLY CO., INC ROD PD 42	41.19	R	03/02/10	03/12/10	9-87820-4	B	
0-000652 10 NAT29	NATIONAL PARTS SUPPLY CO., INC SPARK PLUG, ROTOR, DIST. CAP	145.33	R	03/02/10	03/12/10	9-86846	B	
0-000652 11 NAT29	NATIONAL PARTS SUPPLY CO., INC CALIPERS M-29	156.58	R	03/02/10	03/12/10	9-86590-2	B	
0-000656 2 BRI01	BRICE'S AUTO SUPPLY, INC DISTRIBUTOR CAP AND ROTOR	61.86	R	03/02/10	03/11/10	302455	B	
0-000656 3 BRI01	BRICE'S AUTO SUPPLY, INC IGNITION COIL	37.26	R	03/02/10	03/11/10	302509	B	
0-000759 1 FRE03	FREEHOLD DODGE, INC. PARTS/REPAIR TO PD DURANGO	428.54	R	03/08/10	03/11/10	48950		
		6,587.09						
0-01-26-315-315-278	TOOLS							
0-000056 2 SUP08	SUPERIOR GOODS & SERVICES, LLC UTILITY CART W/ DR AND LID	269.99	R	01/13/10	03/11/10	16401	B	
Extd Total: VEHICLES & EQUIPMENT REPAIRS		6,857.08						
Department Total:		6,857.08						
CAFR Total:		281,640.49						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-27-330-330-201		OFFICE SUPPLIES								
0-000425	1 AME27	AMERICAN ENVELOPE	#10 ENVELOPES	93.55	R	02/04/10	03/04/10		20052	
0-000425	2 AME27	AMERICAN ENVELOPE	SHIPPING	10.87	R	02/04/10	03/04/10		20052	

				104.42						
0-01-27-330-330-209		EDUCATION & TRAINING								
0-000355	1 RUT18	RUTGERS ENVIRON SCIENCES-NOISE	NOISE RECERTIFICATION	205.00	R	02/01/10	02/25/10		108215	
0-01-27-330-330-211		MAINTENANCE CONTRACTS								
0-000151	5 NEX1	SPRINT NEXTEL	HEALTH OFFICER 1/22-2/21/10	38.12	R	01/20/10	03/11/10			B
0-000497	3 AME34	KEY EQUIPMENT FINANCE	MARCH 2010 COPIER	220.29	R	02/08/10	03/12/10		CW01339108	B

				258.41						
Extd Total: BOARD OF HEALTH				567.83						
Department Total:				567.83						
CAFR Total:				567.83						
Extd:	RECREATION									
0-01-28-370-370-201		OFFICE SUPPLIES								
0-000149	1 CDW01	CDW-G CORPORATION	Xerox Printer Maintenance Kit	134.82	R	01/20/10	02/23/10		RSB7122	
0-01-28-370-370-207		DUES								
0-000423	1 NRP03	NRPA	AGENCY RENEWAL FEE	550.00	R	02/04/10	03/11/10			
0-01-28-370-370-208		CONFERENCES								
0-000413	1 NJR02	N.J. REC/PARK ASSOC NJRPA	NJRPA CONFERENCE REGISTRATION	350.00	R	02/04/10	02/23/10			
0-01-28-370-370-211		MAINTENANCE CONTRACTS								
0-000148	2 NEX3	SPRINT NEXTEL:332011119	CELLPHONES 1/13-2/12/10	426.53	R	01/20/10	02/25/10			B
0-01-28-370-370-299		SPECIAL ACTIVITIES								
0-000623	1 SAM06	SAM'S CLUB DIRECT	candy for egg hunt	185.38	R	02/23/10	03/11/10			
Extd Total: RECREATION				1,646.73						

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: SENIOR CITIZEN CENTER							
0-01-28-370-372-295	TRANSPORTATION						
0-000530 7 ST003	STOUT'S CHARTER SERVICE JAN. 10 TRIP	1,048.00	R	03/08/10	03/11/10	1196739	B
0-000530 8 ST003	STOUT'S CHARTER SERVICE FEB. 18, 2010	1,035.00	R	03/08/10	03/11/10	1197331	B
0-000530 9 ST003	STOUT'S CHARTER SERVICE MARCH 4, 2010	1,134.00	R	03/08/10	03/11/10	1197338	B
0-000530 10 ST003	STOUT'S CHARTER SERVICE MARCH 11, 2010	1,098.00	R	03/08/10	03/11/10	1197356	B

		4,315.00					
	Extd Total: SENIOR CITIZEN CENTER	4,315.00					
	Department Total:	5,961.73					
	CAFR Total:	5,961.73					
Extd: UTILITIES-ELECTRIC							
0-01-31-430-430-232	ELECTRICITY						
0-000815 2 JCP01	JERSEY CENTRAL POWER & LIGHT CONSUMPTION FEB. 2010	17,563.49	R	03/11/10	03/12/10		
	Extd Total: UTILITIES-ELECTRIC	17,563.49					
	Department Total:	17,563.49					
Extd: STREET LIGHTING							
0-01-31-435-435-232	ELECTRICITY-STREET LIGHTING						
0-000815 1 JCP01	JERSEY CENTRAL POWER & LIGHT STREET LIGHTING FEB. 2010	48,795.88	R	03/11/10	03/12/10		
	Extd Total: STREET LIGHTING	48,795.88					
	Department Total:	48,795.88					
0-01-31-440-441-242	TELEPHONE - MUN BLDG						
0-000757 1 VER09	VERIZON CABS TI LINES 2/25/10-3/24/10	560.67	R	03/05/10	03/09/10		
0-000790 1 VER07	VERIZON PD UPGRADES MARCH 1-31, 2010	177.77	R	03/09/10	03/11/10		

		738.44					
	Extd Total:	738.44					
	Department Total:	738.44					

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

0-01-31-446-446-222	NAT GAS MUN BLDG.						
0-000804 1 NJN01	N.J.NATURAL GAS SENIOR CENTER 2/3-3/5/10	695.23	R	03/10/10	03/11/10		
0-000804 2 NJN01	N.J.NATURAL GAS MUNICIPAL 2/3-3/5/10	619.27	R	03/10/10	03/11/10		
0-000804 3 NJN01	N.J.NATURAL GAS DPW 2/3-3/5/10	2,486.85	R	03/10/10	03/11/10		
0-000804 4 NJN01	N.J.NATURAL GAS DPW GARAGE	2,289.36	R	03/10/10	03/11/10		
0-000804 5 NJN01	N.J.NATURAL GAS TEEN CENTER 1/28-3/1/10	1,183.25	R	03/10/10	03/11/10		
0-000804 6 NJN01	N.J.NATURAL GAS FREEHOLD SOIL 2/3-3/4/10	459.16	R	03/10/10	03/11/10		
0-000804 7 NJN01	N.J.NATURAL GAS MUNICIPAL BLDG. 2/3-3/5/10	3,353.12	R	03/12/10	03/12/10		
0-000804 8 NJN01	N.J.NATURAL GAS 93 FREEHOLD RD. 2/3-3/5/10	224.13	R	03/12/10	03/12/10		
0-000804 9 NJN01	N.J.NATURAL GAS 95 FREEHOLD 2/3-3/5/10	94.67	R	03/12/10	03/12/10		

		11,405.04					
0-01-31-446-446-233	FUEL OIL						
0-000800 1 TAY05	TAYLOR OIL CO. #2 FUEL OIL FOR HEATING	2,044.23	R	03/10/10	03/11/10	S254996	
0-000800 2 TAY05	TAYLOR OIL CO. #2 FUEL OIL FOR HEATING	1,403.95	R	03/10/10	03/11/10	S263005	
0-000800 3 TAY05	TAYLOR OIL CO. #2 FUEL OIL FOR HEATING	832.97	R	03/10/10	03/11/10		

		4,281.15					
	Extd Total:	15,686.19					
	Department Total:	15,686.19					
Extd:	TELECOMMUNICATION COSTS						
0-01-31-450-450-277	TELECOMMUNICATION CHARGES						
0-000293 2 CAB03	CABLEVISION CABLE 1/22-2/21/10	74.90	R	01/25/10	03/03/10		B
0-000293 3 CAB03	CABLEVISION CABLE 2/21-3/21/10	74.90	R	01/25/10	03/03/10		B

		149.80					
	Extd Total: TELECOMMUNICATION COSTS	149.80					
	Department Total:	149.80					
Extd:	SEWER						
0-01-31-455-456-281	SEWER - WMUA						
0-000756 1 WMUA1	WMUA 95 FREEHOLD RD. 3/1-5/31/10	109.00	R	03/05/10	03/09/10		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-000670 1 BDF02	BD. OF FIRE COMM.DIST.#1 FIRE DIST #1 1ST QT TAXES DUE	297,871.50	R	03/02/10	03/05/10		
0-01-55-900-000-006 0-000752 1 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2 1st qt. FIRE DISTRICT TAXES	252,599.00	R	03/05/10	03/08/10		
	Extd Total:	7,042,308.17					
	Department Total:	7,042,308.17					
0-01-55-901-000-016 0-000479 1 5LOE3	SENIOR CITIZEN REFUNDS - 2010 SONIA LOEB 417/202 REF 2010 SENIOR DED	250.00	R	02/05/10	03/02/10		
0-01-55-901-000-209 0-000308 1 5GOL9	2009 TAX REFUNDS OVERPAMENTS GOLDZWEIG, GREEN, EIGER & 1710/11 REF 2009 TAX PAYMENT	2,106.19	R	01/26/10	02/25/10		
	Extd Total:	2,356.19					
	Department Total:	2,356.19					
	CAFR Total: NON-BUDGET ACCOUNTS	7,044,664.36					
	Fund Total: CURRENT ACCOUNT	7,729,404.10					
	Year Total:	7,729,404.10					
Fund:	CURRENT ACCOUNT						
Extd:	ADMINISTRATION						
9-01-20-100-100-212	PUBLIC RELATIONS						
0-000618 1 CRO01	CROWN TROPHY EMPLOYEE RECOGNITION-2/26/10	22.50	R	02/23/10	03/11/10	1570	
0-000618 2 CRO01	CROWN TROPHY PFB 0200-CARD HOLDER	35.00	R	02/23/10	03/11/10	1570	
0-000618 3 CRO01	CROWN TROPHY K 066-ARCH LUCITE CLOCK	34.00	R	02/23/10	03/11/10	1570	
0-000619 1 SHO06	SHOP RITE EMPLOYEE RECOGNITION - 09	226.19	R	02/23/10	03/04/10		
		----- 317.69					
9-01-20-100-100-215 0-000557 5 SCH14	PROFESSIONAL FEES RONALD M. SCHNEIDER & ARCHITECT SRVC. CONST. DOCS	5,235.00	R	02/18/10	03/09/10	2025	
	Extd Total: ADMINISTRATION	5,552.69					
	Department Total:	5,552.69					
Extd:	FINANCE						

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										
9-004122	1 EJS01	E J SCHUSTER COMPUTER &	EXECUTIVE LEATHER CHAIR-BLACK	165.00	R	12/22/09	03/04/10			433829	
9-004122	2 EJS01	E J SCHUSTER COMPUTER &	GUEST CHAIRS-BLACK LEATHER	319.90	R	12/22/09	03/04/10			433829	

				484.90							
Extd Total: ENGINEERING SERVICE				484.90							
Department Total:				484.90							
CAFR Total:				15,665.90							
Extd: PLANNING BOARD											
9-01-21-180-180-221	0-000796	1 ROG02	LEGAL FEES ROGUT MCCARTHY LLC	PTANSKI DEC. 2009	3.25	R	03/10/10	03/12/10		17773	
9-01-21-180-180-239	0-000797	1 TM01	PLANNER FEES T & M ASSOCIATES	2009 GENERAL SRVC.	150.98	R	03/10/10	03/11/10		JU164967	
	0-000797	2 TM01	T & M ASSOCIATES	2009 GENERAL SERVICES	111.75	R	03/10/10	03/11/10		JU164972	
	0-000797	3 TM01	T & M ASSOCIATES	2009 GENERAL SERVICES	140.41	R	03/10/10	03/11/10		JU164966	

				403.14							
Extd Total: PLANNING BOARD				406.39							
Department Total:				406.39							
CAFR Total:				406.39							
Extd: CONSTRUCTION DEPARTMENT											
9-01-22-195-195-209	9-004035	1 ENF01	EDUCATION & TRAINING ENFORSYS FIRE SYSTEMS, INC.	ADD'L LICENSE FOR 1 ESP USER	250.00	R	12/11/09	02/24/10		01088	
Extd Total: CONSTRUCTION DEPARTMENT				250.00							
Department Total:				250.00							
CAFR Total:				250.00							
Extd: POLICE											
9-01-25-240-240-212	0-000428	1 CAL04	EQUIPMENT MAINTENANCE CALABRO'S AUTOMOTIVE CENTER	winching Service w/o Tow	75.00	R	02/04/10	03/12/10		2522	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-240-213	UNIFORMS						
9-003624 1 BLU02	BLUE STREAK UNIFORMS, L.L.C. Replace One Pair Of Uniform	108.99	R	11/05/09	03/01/10	589	
9-003700 1 BLU02	BLUE STREAK UNIFORMS, L.L.C. Elbeco S44 Uniform Shirt	61.75	R	11/16/09	02/25/10	587	
		----- 170.74					
9-01-25-240-240-216	MISCELLANEOUS						
0-000557 6 SCH14	RONALD M. SCHNEIDER & ARCHITECT SRVC. CONST. DOCS	1,000.00	R	02/18/10	03/09/10	2025	
9-01-25-240-240-262	AMMUNITION						
9-003344 1 LAW01	LAWMEN SUPPLY CO. OF N.J. INC. Remington 870 Extended	49.30	R	10/15/09	03/04/10	0001880	
9-003344 2 LAW01	LAWMEN SUPPLY CO. OF N.J. INC. Remington 870 Extended	158.60	R	10/15/09	03/04/10	0001880	
		----- 207.90					
9-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE						
9-000173 2 GAR17	GARDEN STATE VINYL DESIGNS,LLC STRIPING PATROL CAR 7	165.00	R	01/14/09	03/12/10	1074	B
9-000173 3 GAR17	GARDEN STATE VINYL DESIGNS,LLC STRIPING PARTOL CAR 8	165.00	R	01/14/09	03/12/10	1075	B
		----- 330.00					
	Extd Total: POLICE	1,783.64					
	Department Total:	1,783.64					
Extd:	POLICE DISPATCH						
9-01-25-250-250-213	UNIFORMS						
9-001644 1 BLU02	BLUE STREAK UNIFORMS, L.L.C. Navy Dickie Uniform Pants	91.80	R	05/15/09	02/25/10	537	
9-001644 2 BLU02	BLUE STREAK UNIFORMS, L.L.C. Elbeco Paragon Plus S/S	83.98	R	05/15/09	02/25/10	537	
9-001644 3 BLU02	BLUE STREAK UNIFORMS, L.L.C. Elbeco Paragon Plus L/S	90.98	R	05/15/09	02/25/10	537	
9-001644 4 BLU02	BLUE STREAK UNIFORMS, L.L.C. Navy Clip On Tie	8.95	R	05/15/09	02/25/10	537	
9-001644 5 BLU02	BLUE STREAK UNIFORMS, L.L.C. Tie Bar, Silver With	11.95	R	05/15/09	02/25/10	537	
9-001644 6 BLU02	BLUE STREAK UNIFORMS, L.L.C. Plain Black Leather Belt	22.99	R	05/15/09	02/25/10	537	
9-001644 7 BLU02	BLUE STREAK UNIFORMS, L.L.C. Pair Weinbrenner Crosstrain	106.49	R	05/15/09	02/25/10	537	
9-001644 8 BLU02	BLUE STREAK UNIFORMS, L.L.C. SILVER NAME PLATE	13.95	R	02/25/10	02/25/10	537	
		----- 431.09					
	Extd Total: POLICE DISPATCH	431.09					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		431.09					
Extd: VOLUNTEER INCENTIVE PROGRAM							
9-01-25-257-257-099 0-000516 1 7LON1	MISCELLANEOUS KATIE LONGOBARDI 2009 VOLUNTEER INCENTIVE REIMB	500.00	R	02/11/10	03/01/10		
Extd Total: VOLUNTEER INCENTIVE PROGRAM		500.00					
Department Total:		500.00					
Extd: FIRE PREVENTION							
9-01-25-265-265-207 9-003799 1 INT15	DUES INTER.ASSOC.ARSON.INVESTIGATOR 1YR MEMBERSHIP R HOGAN	75.00	R	11/25/09	03/04/10		
9-01-25-265-265-213 9-003704 1 ABS02	UNIFORMS ABSOLUTE FIRE PROTECTION NOMAX FIRE /RESCUE PARKA	583.60	R	11/16/09	02/11/10	0065299	
Extd Total: FIRE PREVENTION		658.60					
Department Total:		658.60					
CAFR Total:		3,373.33					
Extd: SNOW REMOVAL							
9-01-26-290-291-279 0-000668 1 4MAN7	SNOW REMOVAL-MEAL ALLOWANCES MANALAPAN TWP.-TRUST OTHER TRANSFER 09 APPROP RES TO SNOW	7,499.38	R	03/02/10	03/05/10		
9-01-26-290-291-284 0-000668 2 4MAN7	SPECIAL ROCK SALT MIXTURE MANALAPAN TWP.-TRUST OTHER	192,500.62	R	03/02/10	03/05/10		
Extd Total: SNOW REMOVAL		200,000.00					
Department Total:		200,000.00					
Extd: PUBLIC BUILDINGS & GROUNDS							
9-01-26-310-310-228 0-000102 2 UNI20	BUILDING REPAIRS & MAINT. UNITED FIRE PROTECTION CORP. Replacd Battery on 11/17/09	120.00	R	01/19/10	03/04/10	P11784	
0-000557 1 SCH14	RONALD M. SCHNEIDER & HC RAMP @ REC ARCHITECT. SRVCS	520.00	R	02/18/10	03/09/10	2023	
0-000557 2 SCH14	RONALD M. SCHNEIDER & SERVICES RELATED TO DPW GARAGE	260.00	R	02/18/10	03/09/10	2020	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-000557 3 SCH14	RONALD M. SCHNEIDER &	PRE BID MTG. PD REN. 12/23/09	520.00	R	02/18/10	03/09/10		2024	
0-000557 4 SCH14	RONALD M. SCHNEIDER &	ARCHITECT SRVC. CONST. DOCS	2,000.00	R	02/18/10	03/09/10		2025	
9-003731 1 UNI20	UNITED FIRE PROTECTION CORP.	FIRE ALARM INSPEC. RT. 33 BLDG	350.00	R	11/17/09	03/04/10		R7796	
9-003757 1 WBM01	W.B. MASON CO, LLC	HARDRIVE FOR CTC EQUIPMENT	109.99	R	11/20/09	03/01/10		SPT199	

			3,879.99						
Extd Total: PUBLIC BUILDINGS & GROUNDS			3,879.99						
Department Total:			3,879.99						
Extd: MUNICIPAL STORMWATER									
9-01-26-510-510-227 STORM SEWER MAINTENANCE									
9-001332 7 CME01	CME ASSOCIATES	OUTFALL MAPPING 19.50% COMPL.	190.00	R	04/24/09	03/10/10		105643	B
9-001332 8 CME01	CME ASSOCIATES	OUFALL MAPPING 27% COMPLETE	712.50	R	04/24/09	03/10/10		106259	B

			902.50						
Extd Total: MUNICIPAL STORMWATER			902.50						
Department Total:			902.50						
CAFR Total:			204,782.49						
Extd: BOARD OF HEALTH									
9-01-27-330-330-211 MAINTENANCE CONTRACTS									
0-000364 1 ATL12	ATLANTIC TOMORROWS OFFICE	COPIER USAGE 10/1/09-12/31/09	110.39	R	02/01/10	02/25/10		116636	
Extd Total: BOARD OF HEALTH			110.39						
Department Total:			110.39						
CAFR Total:			110.39						
Extd: RECREATION									
9-01-28-370-370-211 MAINTENANCE CONTRACTS									
0-000252 2 COP05	COPY CENTER INC DBA SHORE	MAINTENANCE 2/22-5/22/10	144.00	R	01/22/10	03/02/10		016705	B
Extd Total: RECREATION			144.00						
Department Total:			144.00						
CAFR Total:			144.00						

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

CAFR: NON-BUDGET ACCOUNTS										
9-01-55-901-000-209		2009 TAX REFUNDS OVERPMENTS								
9-004028	1 5CHA10	CHASE HOME MORTGAGE	8421/34 REF 2009 DUP TAX PAY	3,593.26	R	12/11/09	03/04/10			
		Extd Total:		3,593.26						
		Department Total:		3,593.26						
		CAFR Total: NON-BUDGET ACCOUNTS		3,593.26						
		Fund Total: CURRENT ACCOUNT		228,325.76						
		Year Total:		228,325.76						
Fund: CAPITAL FUND										
Department: ORD 03-08,VARIOUS ROAD IMPR										
Extd: ORD 03-08 VAR INTERSECT/NJDOT										
C-04-03-008-001-923		SECT 2-20 COSTS (EST)								
9-004076	4 CME01	CME ASSOCIATES	CONST. PHASE 1/25-2/3/10	774.50	R	12/16/09	03/10/10		105645	B
9-004076	5 CME01	CME ASSOCIATES	CONST. PHASE 2/8-19/10	1,810.00	R	12/16/09	03/10/10		106260	B

				2,584.50						
		Extd Total: ORD 03-08 VAR INTERSECT/NJDOT		2,584.50						
		Department Total: ORD 03-08,VARIOUS ROAD IMPR		2,584.50						
		CAFR Total:		2,584.50						
Extd: 2008 EQUIPMENT PURCHASES										
C-04-08-004-002-924		CAPITAL PROJECT EXPENDITURES								
9-004055	1 FRE25	FREEHOLD TOWNSHIP	REMO SERVER AT DPW	1,426.00	R	12/15/09	03/01/10		289	
		Extd Total: 2008 EQUIPMENT PURCHASES		1,426.00						
Extd: 2008 BUILDING & GROUNDS MAINTENANCE										
C-04-08-004-003-924		CAPITAL PROJECT EXPENDITURES								
9-002957	1 MAJ06	MAJOR WHOLESALE FLOORING/SUPP	COVEBASE ADHESIVE/MOLDING	321.07	R	09/09/09	02/25/10			
		Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE		321.07						

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: 08 RECREATION EXPANSION PHASE 1B							
C-04-08-004-004-923 8-002382 29 CME01	SECTION 2-20 COSTS (\$300,000) CME ASSOCIATES COUNTY PLANS 522 2/3-2/4/10	143.00	R	07/15/08	03/10/10	105644	B
Extd Total: 08 RECREATION EXPANSION PHASE 1B		143.00					
Department Total:		1,890.07					
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT							
C-04-08-006-001-923 9-002161 11 SCH14 9-002161 12 SCH14	SECT 2-20 COSTS (\$150,000) RONALD M. SCHNEIDER & SERVICES RELATED TO CONST.COST RONALD M. SCHNEIDER & REPRODUCTION COSTS SPECS	780.00 542.14	R R	07/08/09 07/08/09	03/09/10 03/09/10	2026 2026	B B
		----- 1,322.14					
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT		1,322.14					
Department Total:		1,322.14					
CAFR Total:		3,212.21					
Extd: 2009-09 ROAD IMPROVEMENTS							
C-04-09-009-001-923 0-000350 1 CRA02 9-002297 10 CME01 9-002297 11 CME01 9-002840 11 CME01 9-003831 6 CME01	SECTION 2-20 (EST \$226,381K) CRAIG TESTING LABORATORIES PAVEMENT CORES SYMMES DRIVE CME ASSOCIATES WARRANT ANALYSIS 1/25-2/5/10 CME ASSOCIATES WARRANT ANALYSIS 2/8-16/10 CME ASSOCIATES CONST. PHASE 1/25-1/28/10 CME ASSOCIATES CONST. PHASE 1/25-29/10	925.00 9,638.50 3,318.50 93.50 341.50	R R R R R	01/28/10 07/15/09 07/15/09 08/25/09 11/30/09	03/12/10 03/10/10 03/10/10 03/10/10 03/10/10	24068 105648 106262 105647 105646	B B B B B
		----- 14,317.00					
Extd Total: 2009-09 ROAD IMPROVEMENTS		14,317.00					
Department Total:		14,317.00					
CAFR Total:		14,317.00					
Fund Total: CAPITAL FUND		20,113.71					
Year Total:		20,113.71					
Extd: RECYCLING TONNAGE GRANT 2007							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-767-706-013	OTHER EXPENSES								
8-004330 9 RUT06	RUTGERS UNIVERSITY	ENHANCING YOUR PUBLIC COMM.	176.00	R	12/29/08	03/12/10		C0108837	B
8-004330 10 RUT06	RUTGERS UNIVERSITY	RECYCLING PUBLIC POLICY	88.00	R	12/29/08	03/12/10		C0108837	B

			264.00						
	Extd Total: RECYCLING TONNAGE GRANT 2007		264.00						
	Department Total:		264.00						
Extd:	2009 RECYCLING GRANT								
G-02-41-769-703-003	MISCELLANEOUS EXPENSE								
0-000057 3 SUP04	SUPREME COMPUTER RECYCLING	RECYCLING	175.00	R	01/15/10	03/11/10		27761	B
0-000084 6 SWI02	SWIFTREACH NETWORK	RECYCLING PORTION DPW	296.31	R	03/11/10	03/11/10		142661	B
0-000528 1 MIN01	MINUTEMAN PRESS		461.20	R	02/11/10	02/25/10		5784	

			932.51						
	Extd Total: 2009 RECYCLING GRANT		932.51						
Extd:	2009 MRC NACCHO								
G-02-41-769-711-002	MISCELLANEOUS EXPENSES NACCHO								
0-000665 1 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	1/12/ CLINIC	183.56	R	03/02/10	03/05/10			
	Extd Total: 2009 MRC NACCHO		183.56						
Extd:	C-159 H1N1 PREPAREDNESS								
G-02-41-769-713-012	MISCELLANEOUS EXPENSES								
0-000363 1 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	11/23 CLINIC	150.40	R	02/01/10	03/04/10			
0-000363 2 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	12/1 CLINIC	134.66	R	02/01/10	03/04/10			
0-000363 3 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	12/7 CLINIC	468.14	R	02/01/10	03/04/10			
0-000363 4 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	12/12/ CLINIC	1,254.32	R	02/01/10	03/04/10			
0-000363 5 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	12/22 CLINIC	155.36	R	02/01/10	03/04/10			
0-000363 6 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	FRINGE COSTS	198.34	R	02/01/10	03/04/10			
0-000363 7 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	12/12 clinic	580.39	R	02/01/10	03/04/10			
0-000434 1 ARD02	ARDEM INC.	VACCINE RECORDS	238.40	R	02/04/10	02/24/10		6296	

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

			3,180.01						
Extd Total: C-159 H1N1 PREPAREDNESS			3,180.01						
Department Total:			4,296.08						
CAFR Total:			4,560.08						
Fund Total:			4,560.08						
Year Total:			4,560.08						
Department: AFFORDABLE HOUSING									
Extd: AFFORDABLE HOUSING									
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
0-000590	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	JP MORGAN V. MANALAPAN	52.50	R	02/19/10	02/25/10	16326	
0-000590	4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	AFFORDABLE HOUSING MATTERS	290.00	R	02/25/10	02/25/10		
0-000797	8 TM01	T & M ASSOCIATES	HOUSING PLAN	993.00	R	03/10/10	03/11/10	JU166100	
0-000797	9 TM01	T & M ASSOCIATES	HOUSING PLAN	1,927.50	R	03/10/10	03/11/10	JU16963	

			3,263.00						
Extd Total: AFFORDABLE HOUSING			3,263.00						
Department Total: AFFORDABLE HOUSING			3,263.00						
CAFR Total:			3,263.00						
Fund Total:			3,263.00						
Year Total:			3,263.00						
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
0-000228	1 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	105.00	R	01/22/10	03/11/10		
0-000440	3 8COR1	MIKE CORLEY	BASKETBALL OFFICIAL	210.00	R	02/05/10	02/24/10		
0-000443	2 DEL08	ROBERT DELSARDO	BASKETBALL OFFICIAL	70.00	R	02/05/10	02/25/10		
0-000443	3 DEL08	ROBERT DELSARDO	BASKETBALL OFFICIAL	52.50	R	02/05/10	02/25/10		
0-000448	1 KAL02	TIMOTHY KALICK	BASKETBALL OFFICIAL	175.00	R	02/05/10	03/01/10		
0-000448	2 KAL02	TIMOTHY KALICK	BASKETBALL OFFICIAL	52.50	R	02/05/10	03/01/10		
0-000474	1 RAM02	JAMES RAMPINO	BASKTBALL MENTOR	20.00	R	02/05/10	03/11/10		

			685.00						
R-16-56-852-000-805	BASKETBALL - GIRLS								
0-000267	1 HAL06	JAMES EDWARD HALASY	BASKETBALL MENTOR	50.00	R	01/22/10	02/24/10		

Budget Account		Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor											
0-000437	1 CAR22	RON CARTER	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/24/10					
0-000461	1 BER08	ALEX BERMAN	BASKETBALL MENTOR	30.00	R	02/05/10	02/23/10					
0-000472	1 MEA01	MICHAEL MEANY	BASKETBALL MENTOR	30.00	R	02/05/10	03/11/10					
0-000477	2 WIN11	ERIN WINTER	BASKETBALL MENTOR	40.00	R	02/05/10	02/23/10					

				240.00								
R-16-56-852-000-806 BASKETBALL - YOUTH												
0-000269	1 HUB02	ERIC HUBERMAN	BASKETBALL MENTOR	20.00	R	01/22/10	03/02/10					
0-000439	1 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/23/10					
0-000440	1 8COR1	MIKE CORLEY	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/24/10					
0-000440	2 8COR1	MIKE CORLEY	BASKETBALL OFFICIAL	270.00	R	02/05/10	02/24/10					
0-000441	1 COR08	GLENN CORSON	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/23/10					
0-000441	2 COR08	GLENN CORSON	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/23/10					
0-000443	1 DEL08	ROBERT DELSARDO	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/25/10					
0-000444	1 ESP01	GABE ESPOSITO	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/23/10					
0-000448	3 KAL02	TIMOTHY KALICK	BASKETBALL OFFICIAL	150.00	R	02/05/10	03/01/10					
0-000453	1 RED05	WILLIAM M. REDA	BASKETBALL OFFICIAL	90.00	R	02/05/10	03/01/10					
0-000456	1 WILL2	JEFFREY A. WILDEROTTER	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/25/10					
0-000462	1 BUR07	LLOYD D. BURMAN	BASKETBALL MENTOR	20.00	R	02/05/10	02/23/10					
0-000463	2 COH06	BRIAN A. COHEN	BASKETBALL MENTOR	20.00	R	02/05/10	02/25/10					
0-000465	1 8COR5	ANTHONY CORRAO	BASKETBALL MENTOR	30.00	R	02/05/10	02/24/10					
0-000466	1 HAL06	JAMES EDWARD HALASY	BASKETBALL MENTOR	10.00	R	02/05/10	02/24/10					
0-000467	1 HAN06	MICHAEL HANDEL	BASKETBALL MENTOR	60.00	R	02/05/10	02/24/10					
0-000477	1 WIN11	ERIN WINTER	BASKETBALL MENTOR	40.00	R	02/05/10	02/23/10					

				1,340.00								
R-16-56-852-000-807 BASKETBALL - SENIORS												
0-000258	1 BER08	ALEX BERMAN	BASKETBALL MENTOR	30.00	R	01/22/10	02/23/10					
0-000267	2 HAL06	JAMES EDWARD HALASY	BASKETBALL MENTOR	30.00	R	01/22/10	02/24/10					
0-000279	1 KAS02	JAY KASAKOVE	BASKETBALL MENTOR	10.00	R	01/22/10	03/11/10					
0-000439	2 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	240.00	R	02/05/10	02/23/10					
0-000444	2 ESP01	GABE ESPOSITO	BASKETBALL OFFICIAL	90.00	R	02/05/10	02/23/10					
0-000453	2 RED05	WILLIAM M. REDA	BASKETBALL OFFICIAL	90.00	R	02/05/10	03/01/10					
0-000456	2 WILL2	JEFFREY A. WILDEROTTER	BASKETBALL OFFICIAL	180.00	R	02/05/10	02/25/10					
0-000457	1 BAI01	ALEC BAICHER	BASKETBALL MENTOR	40.00	R	02/05/10	02/25/10					
0-000458	1 BAI02	AUSTIN BAICHER	BASKETBALL MENTOR	10.00	R	02/05/10	02/25/10					
0-000463	1 COH06	BRIAN A. COHEN	BASKETBALL MENTOR	30.00	R	02/05/10	02/25/10					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
				750.00						
R-16-56-852-000-808		BASKETBALL - TRAVEL								
9-004169	3 CRI06	JOE CRITELLI	SIX GAMES AT \$42	252.00	R	12/22/09	03/12/10			B
R-16-56-852-000-830		YOGA								
0-000531	1 DIA05	GINA DIARCHANGEL	yoga instructor	1,300.00	R	02/11/10	03/11/10			
Ext'd Total:				4,567.00						
Department Total:				4,567.00						
R-16-56-853-000-815		GREAT ADVENTURE								
9-002609	1 8KRA2	YELENA KRASNOV	SUMMER REC TRIP REFUND	43.00	R	08/06/09	02/25/10			
Ext'd Total:				43.00						
Department Total:				43.00						
CAFR Total:				4,610.00						
Fund Total:				4,610.00						
Year Total:				4,610.00						
Fund: OPEN SPACE TRUST FUND										
S-20-56-860-000-830		SIGISMONDI FARM BL59, LT4								
0-000797	6 TM01	T & M ASSOCIATES	SIGISMONDI GRANT	66.00	R	03/10/10	03/11/10		JU166101	
0-000797	7 TM01	T & M ASSOCIATES	SIGISMONDI GRANT	726.00	R	03/10/10	03/11/10		JU164964	
				792.00						
S-20-56-860-000-839		BALDACHINO BLOCK 67 LOT 9.06								
9-002701	1 COU07	COUNTY OF MONMOUTH	ACQ OF EASEMENT BALDACHINO	356,047.23	R	08/07/09	03/02/10			
Ext'd Total:				356,839.23						
Department Total:				356,839.23						
CAFR Total:				356,839.23						
Fund Total: OPEN SPACE TRUST FUND				356,839.23						
Year Total:				356,839.23						
Fund: TRUST-OTHER FUND										

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
T-03-56-802-000-802		UNEMPLOYMENT								
0-000803	1 1LAB1	STATE OF NEW JERSEY/LABOR DEPT	CHARGES FOR QTR2/09 UNEMPLOY	61.71	R	03/10/10	03/10/10			
T-03-56-802-000-805		SHADE TREE								
0-000814	1 CME01	CME ASSOCIATES	RESIDENT COMP. 10/28-11/5 2009	232.50	R	03/11/10	03/11/10		102435	
0-000814	2 CME01	CME ASSOCIATES	PERMIT PROC. 10/27-11/5/2009	325.50	R	03/11/10	03/11/10		102434	
0-000814	3 CME01	CME ASSOCIATES	PROP/PROJECTS 10/27-11/2/2009	255.75	R	03/11/10	03/11/10		102433	
0-000814	4 CME01	CME ASSOCIATES	RES. COMPLAINTS 12/22-31/2009	116.25	R	03/11/10	03/11/10		104569	
0-000814	5 CME01	CME ASSOCIATES	PERMIT PROC. 12.22-24/2009	69.75	R	03/11/10	03/11/10		104568	
0-000814	6 CME01	CME ASSOCIATES	PROP/PROJECTS 12/31/09	23.25	R	03/11/10	03/11/10		104567	
0-000814	7 CME01	CME ASSOCIATES	MISC. SRVC. 12/21-29/2009	302.25	R	03/11/10	03/11/10		104566	
0-000814	8 CME01	CME ASSOCIATES	RES. COMPLAINTS 1/5/10	23.25	R	03/11/10	03/11/10		104877	
0-000814	9 CME01	CME ASSOCIATES	MISC. SRVC. 1/12/10	325.50	R	03/11/10	03/11/10		104875	
0-000814	10 CME01	CME ASSOCIATES	PROP/PROJECTS 1/5-12/10	255.75	R	03/11/10	03/11/10		104876	
0-000814	11 CME01	CME ASSOCIATES	RES. COMPLAINTS 1/19-26/10	255.75	R	03/11/10	03/11/10		105516	
0-000814	12 CME01	CME ASSOCIATES	PERMIT PROC. 1/19-28/10	209.25	R	03/11/10	03/11/10		105515	
0-000814	13 CME01	CME ASSOCIATES	PROP/PROJECTS 1/19-26/10	209.25	R	03/11/10	03/11/10		105514	

				2,604.00						
T-03-56-802-000-807		LAW ENFORCEMENT								
0-000762	1 MOR24	LOUIS MORETO	REIMBURSEMENT FOR TRAVEL	562.20	R	03/08/10	03/11/10			
0-000763	1 NIE21	EDWARD NIESZ	REIMBURSEMENT FOR TRAVEL	458.40	R	03/08/10	03/10/10			

				1,020.60						
T-03-56-802-000-823		HERITAGE DEDICATED FUND								
0-000642	2 PARA3	PARADISE ARTISTS, INC.	DEPOSIT FOR 6/12/10 SHOW	9,500.00	R	02/26/10	03/12/10			B
T-03-56-802-000-841		RESERVE-SNOW TRUST FUNDS								
0-000556	1 AMER3	AMERICAN SNOW REMOVAL SERVICES	SNOW REMOVAL 2/10 STORM	96,550.00	R	02/18/10	03/02/10		21710	
0-000600	1 IMS01	IM SUPPLIES	PLOW PARTS	1,900.00	R	02/23/10	03/02/10		149088	
0-000604	1 BAR02	BARG'S LAWN & GARDEN SHOP	TORO 828 SNOWBLOWER	1,274.96	R	02/23/10	03/01/10		185692	
0-000631	2 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	113.55	R	02/24/10	03/04/10			B
0-000631	3 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	242.23	R	02/24/10	03/04/10			B
0-000631	4 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	16.11	R	02/24/10	03/04/10			B
0-000631	5 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	31.34	R	02/24/10	03/04/10			B
0-000631	6 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	39.88	R	02/24/10	03/04/10			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										
0-000631	7 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	26.50	R	02/24/10	03/04/10			B	
0-000631	8 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	93.30	R	02/24/10	03/04/10			B	
0-000631	9 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	11.54	R	02/24/10	03/04/10			B	
0-000631	10 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	160.95	R	02/24/10	03/04/10			B	
0-000631	11 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	33.70	R	02/24/10	03/04/10			B	
0-000631	12 MAN07	MANALAPAN DINER	EMERGENCY SNOW MEALS	48.48	R	02/24/10	03/04/10			B	
0-000678	1 AMER3	AMERICAN SNOW REMOVAL SERVICES	SNOW REMOVAL 2/26/10	68,960.00	R	03/03/10	03/11/10		212	B	

				169,502.54							
T-03-56-802-000-843 RESERVE MANALAPAN ART COUNCIL											
0-000093	1 KNO01	KNOB HILL GOLF COURSE	150 plate estimate at \$25	3,583.53	R	01/19/10	03/04/10				
0-000598	1 8DRU1	JUDITH DRUCKER	MUSIC 2/13/10 SUPPLIES	19.77	R	02/22/10	03/04/10				

				3,603.30							
T-03-56-802-000-845 SPECIAL NEEDS COUNCIL											
0-000523	1 8IAC1	LINDA IACONO	SATURDAY PROGRAM REFUND	15.00	R	02/11/10	03/11/10				
9-003906	3 PAR03	PARTY FAIR	SUPPLIES FOR PROGRAM	7.67	R	12/03/09	02/26/10			B	

				22.67							
Extd Total:				186,314.82							
Department Total:				186,314.82							
CAFR Total:				186,314.82							
Fund Total: TRUST-OTHER FUND				186,314.82							
Year Total:				186,314.82							
Fund: WATER FUND											
W-06-09-010-000-924 CAPITAL PROJECT COSTS											
0-000337	2 CME01	CME ASSOCIATES	CONTRACT ADMIN. 2/8-9/10	171.00	R	01/26/10	03/10/10		105992	B	
Extd Total:				171.00							
Department Total:				171.00							
CAFR Total:				171.00							
Fund Total: WATER FUND				171.00							
Year Total:				171.00							

03/15/10
10:01:33

MANALAPAN TOWNSHIP
Bill List By Budget Account

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

Total P.O. Items:	430	Total List Amount:	8,533,601.70	Total Void Amount:	0.00				
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	7,477,302.63	252,101.47	7,729,404.10	0.00
CURRENT ACCOUNT	9-01	228,325.76	0.00	228,325.76	0.00
CAPITAL FUND	C-04	20,113.71	0.00	20,113.71	0.00
	G-02	4,560.08	0.00	4,560.08	0.00
	H-18	3,263.00	0.00	3,263.00	0.00
	R-16	4,610.00	0.00	4,610.00	0.00
OPEN SPACE TRUST FUND	S-20	356,839.23	0.00	356,839.23	0.00
TRUST-OTHER FUND	T-03	186,314.82	0.00	186,314.82	0.00
WATER FUND	w-06	171.00	0.00	171.00	0.00
Total of All Funds:		8,281,500.23	252,101.47	8,533,601.70	0.00

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

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

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
0-000638	3 CME01 CME ASSOCIATES	SERVICES 2/1-2/12/10 CME	463.52	R	02/26/10	02/26/10		106021	
	Account Total:		463.52						
EIE0133	HIGHGROVE MANOR								
0-000638	23 CME01 CME ASSOCIATES	SERVICES 2/11/10 CME	44.00	R	02/26/10	02/26/10		105994	
	Account Total:		44.00						
EIE0158	MEADOW CREEK @ MANALAPAN								
0-000638	8 CME01 CME ASSOCIATES	SERVICES 2/3-2/10/10 CME	383.64	R	02/26/10	02/26/10		106016	
	Account Total:		383.64						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
0-000638	9 CME01 CME ASSOCIATES	SERVICES 2/1-2/10/10 CME	907.66	R	02/26/10	02/26/10		106017	
	Account Total:		907.66						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
0-000638	15 CME01 CME ASSOCIATES	SERVICES 2/1-2/10/10 CME	247.02	R	02/26/10	02/26/10		106003	
	Account Total:		247.02						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
0-000638	14 CME01 CME ASSOCIATES	SERVICES 2/3-2/10/10 CME	208.26	R	02/26/10	02/26/10		106004	
	Account Total:		208.26						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
0-000638	13 CME01 CME ASSOCIATES	SERVICES 2/1-2/10/10 CME	315.14	R	02/26/10	02/26/10		106005	
	Account Total:		315.14						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
0-000638	12 CME01	CME ASSOCIATES	SERVICES 2/1-2/5/10 CME	547.02	R	02/26/10	02/26/10		106006	
			Account Total:	547.02						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5									
0-000638	11 CME01	CME ASSOCIATES	SERVICES 2/4/10 CME	158.00	R	02/26/10	02/26/10		106007	
			Account Total:	158.00						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6									
0-000638	10 CME01	CME ASSOCIATES	SERVICES 2/1-2/10/10 CME	1,447.78	R	02/26/10	02/26/10		106008	
			Account Total:	1,447.78						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
0-000638	5 CME01	CME ASSOCIATES	SERVICES 2/4-2/10/10 CME	231.26	R	02/26/10	02/26/10		106009	
			Account Total:	231.26						
EIE01628	4 SEASONS @ MANALAPAN PHASE 8									
0-000638	6 CME01	CME ASSOCIATES	SERVICES 2/4/10 CME	39.50	R	02/26/10	02/26/10		106010	
			Account Total:	39.50						
EIE0162w	WOODWARD ROAD IMPROVEMENTS									
0-000638	7 CME01	CME ASSOCIATES	SERVICES 2/1/10 CME	22.00	R	02/26/10	02/26/10		106011	
			Account Total:	22.00						
EIE0216	JAC BUILDERS									
0-000638	2 CME01	CME ASSOCIATES	SERVICES 2/1-2/8/10 CME	578.65	R	02/25/10	02/25/10		106024	
			Account Total:	578.65						
EIE96131	GRANDE @ BATTLEGROUND/PH 1									
0-000638	20 CME01	CME ASSOCIATES	SERVICES 2/1-2/11/10 CME	160.88	R	02/26/10	02/26/10		105998	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			160.88						
EIE96133 0-000638	GRANDE @ BATTLEGROUND PH 3 19 CME01 CME ASSOCIATES	SERVICES 2/1-2/12/10 CME	256.52	R	02/26/10	02/26/10		105999	
Account Total:			256.52						
EIE96134 0-000638	GRANDE @ BATTLEGROUND/PH IV 18 CME01 CME ASSOCIATES	SERVICES 2/8-2/10/10 CME	103.76	R	02/26/10	02/26/10		106000	
Account Total:			103.76						
EIE96136 0-000638	GRANDE @ BATTLEGROUND/PH VI 17 CME01 CME ASSOCIATES	SERVICES 2/11/10 CME	44.00	R	02/26/10	02/26/10		106001	
Account Total:			44.00						
EIE96137 0-000638	GRANDE @ BATTLEGROUND PH VII 16 CME01 CME ASSOCIATES	SERVICES 2/1-2/12/10 CME	153.24	R	02/26/10	02/26/10		106002	
Account Total:			153.24						
EIMBRAUN70 0-000638	BRAUN BLK 70/LTS18&19.02 4 CME01 CME ASSOCIATES	SERVICES 2/4-2/12/10 CME	1,149.50	R	02/26/10	02/26/10		106019	
Account Total:			1,149.50						
EIP74011 0-000635	1 CHAMPIONS WAY 1 CME01 CME ASSOCIATES	SERVICES 2/22/10 CME	100.00	R	02/25/10	02/25/10		106025	
Account Total:			100.00						
PAS0901 0-000131	TOWNE POINT ASSOC(BANK&DAYCARE) 3 ROG02 ROGUT MCCARTHY LLC	SERVICES 9/10/09 ROGUT	391.95	R	01/19/10	03/01/10		17573	
0-000136	6 CME01 CME ASSOCIATES	SERVICES 12/21-12/31/09 CME	2,419.25	R	01/19/10	03/01/10		104576	
0-000139	1 ROG02 ROGUT MCCARTHY LLC	SERVICES 11/10-11/30-09 ROGUT	712.50	R	01/19/10	03/01/10		17706	
0-000298	6 CME01 CME ASSOCIATES	SERVICES 1/4-1/15/10 CME	269.00	R	01/25/10	03/01/10		104884	
0-000552	6 CME01 CME ASSOCIATES	SERVICES 1/19-1/29/10 CME	861.75	R	02/17/10	03/01/10		105523	
0-000632	4 CME01 CME ASSOCIATES	SERVICES 2/3-2/9/10 CME	434.00	R	02/25/10	03/01/10		105995	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
9-004046	3	ROG02	ROGUT MCCARTHY LLC	SERVICES 10/28-10/30/09	ROGUT	112.50	R	12/14/09 03/01/10	17638	
9-004063	14	CME01	CME ASSOCIATES	SERVICES 12/9-12/18/09	CME	1,098.00	R	12/28/09 03/01/10	103986	
Account Total:				6,298.95						
PFS0354	THE VILLAGE AT MANALAPAN									
0-000677	4	TM01	T & M ASSOCIATES	SERVICES 12/10/10	T&M ASSOC.	347.57	R	03/03/10 03/03/10	JU164968	
0-000679	3	ROG02	ROGUT MCCARTHY LLC	SERVICES 12/16-12/18/09	ROGUT	112.50	R	03/03/10 03/03/10	17775	
Account Total:				460.07						
PFS0727	WEISS/ARC EQUITIES WALGREEN'S									
0-000632	1	CME01	CME ASSOCIATES	SERVICES 2/3-2/9/10	CME	485.00	R	02/25/10 02/25/10	106020	
Account Total:				485.00						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.									
0-000138	3	TM01	T & M ASSOCIATES	SERVICES 11/19-12/2/09	T&M ASS	409.75	R	01/19/10 03/01/10	JU163351	
0-000677	1	TM01	T & M ASSOCIATES	SERVICES 01/07/2/10	T&M ASSOC.	454.04	R	03/03/10 03/03/10	JU164970	
0-000677	6	TM01	T & M ASSOCIATES	SERVICES 1/27/10	T&M ASSOC	73.50	R	03/04/10 03/04/10	JU166107	
9-003879	8	TM01	T & M ASSOCIATES	SERVICES 10/13-11/5/09	T&M ASS	3,631.50	R	12/04/09 03/01/10	JU161996	
9-003948	7	CME01	CME ASSOCIATES	SERVICES 11/9-11/20/09	CME	929.50	R	12/07/09 03/01/10	102857	
9-004063	6	CME01	CME ASSOCIATES	SERVICES 11/23-12/2/09	CME	1,909.00	R	12/16/09 03/01/10	103460	
Account Total:				7,407.29						
PPS1001	WOOD AVENUE									
0-000632	3	CME01	CME ASSOCIATES	SERVICES 2/1-2/12/10	CME	5,162.25	R	02/25/10 02/25/10	105997	
Account Total:				5,162.25						
TCR9046	29 CHAMBER LANE B904/L6									
0-000634	1	CME01	CME ASSOCIATES	SERVICES 2/4-2/8/10	CME	508.75	R	02/25/10 03/01/10	106023	
Account Total:				508.75						
ZBE0632	CROWN CAR WASH OF MANALAPAN LL									
0-000637	1	CME01	CME ASSOCIATES	SERVICES 2/4-2/8/10	CME	331.00	R	02/25/10 02/25/10	106027	

03/15/10
10:05:59

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Account Total:			331.00						
Total P.O. Items:	41	Total Project Amount:	28,214.66	Total Void Amount:	0.00				

Fund Description	Fund	Project Total
	0-03	28,214.66
Total of All Funds:		<u>28,214.66</u>
