

**RESOLUTION APPROVING BILL LIST FOR
APRIL 29, 2010 to MAY 12, 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 \$12,103,201.24 for the period April 29, 2010 to May 12, 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: May 12, 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 May 12, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: April 29, 2010 to May 12, 2010.
Total Bill List \$12,103,201.24 = \$11,559,684.38 + \$543,516.86 addendum**

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from April 29, 2010 - May 12, 2010
May 12, 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 5/5/10	\$ 471,655.50	5/5/2010
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/5/10	\$ 36,450.44	5/5/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 5/5/10	\$ 13,876.38	5/5/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/5/10	\$ 1,061.53	5/5/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 5/5/10	\$ 7,640.12	5/5/2010
Various Grant Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/5/10	\$ 430.23	5/5/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Payroll 5/5/10	\$ 1,203.85	5/5/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/5/10	\$ 92.09	5/5/2010
Various Payroll Accts.	Manalapan Trust Other	Overpayment of SUI	\$ 9,321.10	4/26/2010
0-01-31-440-441-242	Verizon	PD Circuit Radio 4/16-5/16/10	\$ 128.23	4/29/2010
0-01-31-440-441-241	Sprint	March Long Distance	\$ 312.07	4/29/2010
0-01-31-445-446-271	Gordon's Corner Water Co.	Water Usage 3/15-4/15/10	\$ 1,270.42	4/29/2010
0-01-31-450-450-277	Cablevision	Service Rec 4/22-5/21/10	\$ 74.90	4/29/2010
Total:			\$ 543,516.86	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-120-120-238 0-000765 5 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	PREP OF MINUTES 3/17/10	114.75	R	03/08/10	05/04/10	40910	B
Extd Total: MUNICIPAL CLERK			1,895.81					
Department Total:			1,895.81					
Extd: FINANCE								
0-01-20-130-130-211 0-000411 4 AFL01	MAINTENANCE CONTRACTS AFLAC	MARCH 2010 MONTHLY FEE	25.00	R	02/04/10	05/04/10	095078ER	B
0-000501 4 MUN12	MUNICIPAL CAPITAL CORPORATION	MAY 2010 FINANCE COPIER	154.21	R	02/08/10	05/06/10	4700	B
0-001101 1 ATL12	ATLANTIC TOMORROWS OFFICE	ANNUAL COPIER MAINT. FIN/COLL	200.00	R	04/08/10	05/04/10	114683	

			379.21					
Extd Total: FINANCE			379.21					
Department Total:			379.21					
Extd: TAX COLLECTOR								
0-01-20-145-145-208 0-001117 1 TRO02	CONFERENCES TROPICANA CASINO & RESORT	RESERVATION TCTANJ SPRING CONF	200.12	R	04/13/10	05/03/10		
0-01-20-145-145-211 0-001101 2 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	COLLECTOR PORTION	200.00	R	04/08/10	05/04/10	114683	
0-01-20-145-145-224 0-001252 1 GAN02	TAX BILLS GANNETT NJ NEWSPAPERS	TAX SALE 3/19,26 AND 4/2,9/10	3,434.84	R	04/22/10	05/05/10	119619	
Extd Total: TAX COLLECTOR			3,834.96					
Department Total:			3,834.96					
Extd: TAX ASSESSOR								
0-01-20-150-150-211 0-001131 1 SUP01	MAINTENANCE CONTRACTS SUPERIOR OFFICE SYSTEMS	COPIER-MAINTENANCE CONTRACT	245.00	R	04/13/10	05/03/10	310170	
0-01-20-150-150-219 0-001226 1 PRO04	APPRAISAL FEES PROF.PROP.APPRAISERS, INC.	RESIDENTIAL NEW CONSTRUCTION	2,170.00	R	04/21/10	05/03/10	040110	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-001226 2 PRO04	PROF.PROP.APPRAISERS,INC. RESIDENTIAL ADDITIONS	810.00	R	04/21/10	05/03/10	040110	
		----- 2,980.00					
	Extd Total: TAX ASSESSOR	3,225.00					
	Department Total:	3,225.00					
Extd: LEGAL SERVICES							
0-01-20-155-155-221	LEGAL FEES						
0-001341 3 LES04	WEINER LESNIAK, LLP OUTDOOR MEDIA V. MAN.	252.00	R	05/04/10	05/04/10	133879	
0-001341 4 LES04	WEINER LESNIAK, LLP GENERAL MTG. ATTEND. 3/11/10	504.00	R	05/04/10	05/04/10	133880	
0-001410 1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO TWP V. FUTURE SANITATION	332.50	R	05/05/10	05/05/10	316685	
0-001410 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO CENTEX V. MANALAPAN LITIGATION	350.00	R	05/05/10	05/05/10	316686	
0-001410 3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO GENERAL MATTERS	11,911.26	R	05/05/10	05/05/10	316687	
0-001410 7 MCL03	MCLAUGHLIN, GELSON, D'APOLITO KRAUSE FAIR LABOR STANDARDS	3,465.50	R	05/05/10	05/05/10	316690	
0-001410 8 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. LINK COMMUNICATIONS	699.29	R	05/05/10	05/05/10	316691	
0-001410 9 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. MARK SOLINSKI	1,435.00	R	05/05/10	05/05/10	316692	
		----- 18,949.55					
	Extd Total: LEGAL SERVICES	18,949.55					
	Department Total:	18,949.55					
Extd: ENGINEERING SERVICE							
0-01-20-165-165-225	ENGINEERING FEE						
0-000506 2 CME01	CME ASSOCIATES ENV. PERMIT ASSESSMENT 3/26/10	1,938.25	R	02/09/10	05/04/10	107789	B
0-001344 1 CME01	CME ASSOCIATES TITLE 39	327.00	R	05/04/10	05/04/10	106467	
0-001344 2 CME01	CME ASSOCIATES CELL TOWER	198.00	R	05/04/10	05/04/10	106467	
0-001344 3 CME01	CME ASSOCIATES SIDEWALKS	117.00	R	05/04/10	05/04/10	106467	
0-001344 4 CME01	CME ASSOCIATES DEV. AGREEMENT	130.00	R	05/04/10	05/04/10	106467	
0-001344 5 CME01	CME ASSOCIATES TAX MAPS	152.00	R	05/04/10	05/04/10	106467	
0-001354 1 CME01	CME ASSOCIATES UNION HILL & PENSION	737.00	R	05/05/10	05/05/10	106957	
0-001354 2 CME01	CME ASSOCIATES LIGHTING ON DORTMUNDER	1,050.75	R	05/05/10	05/05/10	106957	
0-001354 3 CME01	CME ASSOCIATES MANALAPAN ESTATES	130.00	R	05/05/10	05/05/10	106957	
0-001354 4 CME01	CME ASSOCIATES FLOOD MAPS	130.00	R	05/05/10	05/05/10	106957	
0-001354 5 CME01	CME ASSOCIATES CELL TOWER	195.00	R	05/05/10	05/05/10	106957	
0-001354 6 CME01	CME ASSOCIATES GC BRIDGE	195.00	R	05/05/10	05/05/10	106957	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-001354 7 CME01	CME ASSOCIATES MOSQUITO COMM.	88.00	R	05/05/10	05/05/10	106957	
0-001355 1 CME01	CME ASSOCIATES GC BRIDGE PROJECT	881.00	R	05/05/10	05/05/10	107374	
0-001355 2 CME01	CME ASSOCIATES MRC ELECTRICAL	204.75	R	05/05/10	05/05/10	107374	
0-001355 3 CME01	CME ASSOCIATES SPORTS LEASE	65.00	R	05/05/10	05/05/10	107374	
0-001355 4 CME01	CME ASSOCIATES FLOOD MAPPING	780.00	R	05/05/10	05/05/10	107374	
0-001355 5 CME01	CME ASSOCIATES MANALAPAN BROOK	130.00	R	05/05/10	05/05/10	107374	
0-001355 6 CME01	CME ASSOCIATES SYMMES	88.00	R	05/05/10	05/05/10	107374	
0-001356 2 CME01	CME ASSOCIATES GC BRIDGE	520.00	R	05/05/10	05/05/10	107979	
0-001356 3 CME01	CME ASSOCIATES CELL TOWER	222.50	R	05/05/10	05/05/10	107979	
0-001356 4 CME01	CME ASSOCIATES ALEXANDRIA	220.00	R	05/05/10	05/05/10	107979	
0-001356 5 CME01	CME ASSOCIATES MRC ELECTRICAL	204.75	R	05/05/10	05/05/10	107979	
0-001356 6 CME01	CME ASSOCIATES HOLIDAY LAKE BRIDGE	205.50	R	05/05/10	05/05/10	107979	
0-001356 7 CME01	CME ASSOCIATES WATER SHEET	71.00	R	05/05/10	05/05/10	107979	
0-001357 2 CME01	CME ASSOCIATES CELL TOWER PROJECT	934.00	R	05/05/10	05/05/10	108325	
0-001357 3 CME01	CME ASSOCIATES GC ROAD PROJECT	267.00	R	05/05/10	05/05/10	108325	
0-001357 4 CME01	CME ASSOCIATES RESIDENT COMP. 3/16-26/10	1,253.00	R	05/05/10	05/05/10	107375	
0-001357 5 CME01	CME ASSOCIATES RES. COMP. 3/2-11/10	1,093.75	R	05/05/10	05/05/10	106958	
0-001357 6 CME01	CME ASSOCIATES RES. COMP. 3/29-4/9/10	1,459.50	R	05/05/10	05/05/10	107980	
0-001357 7 CME01	CME ASSOCIATES RES. COMPLAINTS 4/12-21/10	820.00	R	05/05/10	05/05/10	108326	
0-001357 8 CME01	CME ASSOCIATES ATTEND MTGS. 4/14-22/10	538.00	R	05/05/10	05/05/10	108324	
0-001357 11 CME01	CME ASSOCIATES WATER TOWER CONST. 4/1-7/10	511.50	R	05/05/10	05/05/10	107987	
0-001357 12 CME01	CME ASSOCIATES WATER TOWER CONST. 4/22-23/10	207.00	R	05/05/10	05/05/10	108328	
0-001357 13 CME01	CME ASSOCIATES UPDATE ROAD MAPS 4/7/10	89.00	R	05/05/10	05/05/10	107970	
0-001357 14 CME01	CME ASSOCIATES UPDATE ROAD MAPS 4/14-15/10	267.00	R	05/05/10	05/05/10	108323	

16,420.25

Ext'd Total: ENGINEERING SERVICE 16,420.25
Department Total: 16,420.25
CAFR Total: 45,211.60

Extd: PLANNING BOARD

0-01-21-180-180-211	MAINTENANCE CONTRACTS						
0-000496 5 AME34	KEY EQUIPMENT FINANCE	MAY 2010 COPIER LEASE	231.61	R	02/08/10	05/04/10	CW01306922 B
0-01-21-180-180-221	LEGAL FEES						
0-001341 5 LES04	WEINER LESNIAK, LLP	MAN. FIRE DISTRICT 1	112.00	R	05/04/10	05/04/10	133888

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-21-180-180-239 0-001342 2 TM01	PLANNER FEES T & M ASSOCIATES PB GENERAL THRU 4/9/10	110.25	R	05/04/10	05/04/10	JU169598	
	Extd Total: PLANNING BOARD	453.86					
	Department Total:	453.86					
Extd: BOARD OF ADJUSTMENT							
0-01-21-185-185-239 0-001342 1 TM01	PLANNER FEES T & M ASSOCIATES GENERAL ZB THRU 4/9/10	97.50	R	05/04/10	05/04/10	JU169599	
	Extd Total: BOARD OF ADJUSTMENT	97.50					
	Department Total:	97.50					
	CAFR Total:	551.36					
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT							
0-01-22-198-198-211 0-000471 5 NEX9	MAINTENANCE CONTRACTS SPRINT NEXTEL: 494375041 CELL 3/27-4/26/10	52.96	R	02/05/10	05/05/10		B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	52.96					
	Department Total:	52.96					
	CAFR Total:	52.96					
Extd: WORKERS COMP							
0-01-23-215-215-245 0-001417 1 DH01	THIRD PARTY ADMINISTRATOR D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION 4/27/10	688.02	H	05/06/10	05/06/10		
	Extd Total: WORKERS COMP	688.02					
	Department Total:	688.02					
Extd: EMPLOYEE GROUP INSURANCE							
0-01-23-220-220-247 0-001259 1 ISHB1	HOSPITALIZATION N.J.S.H.B.P. EMPLOYEE MEDICAL BENEFITS	179,038.72	H	04/23/10	05/04/10		
0-001260 1 ISHB2	N.J.S.H.B. RETIRED MEDICAL COVERAGE	62,396.36	R	04/23/10	05/04/10		
		241,435.08					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-23-220-220-249		DENTAL								
0-001257	1 DEL03	DELTA DENTAL PLAN OF NJ	DENTAL PREMIUM MAY 2010	13,945.52	R	04/23/10	05/04/10			
		Extd Total:	EMPLOYEE GROUP INSURANCE	255,380.60						
		Department Total:		255,380.60						
		CAFR Total:		256,068.62						
Extd:	POLICE									
0-01-25-240-240-209		EDUCATION & TRAINING								
0-000194	2 3POLA	MONMOUTH CO. POLICE ACADEMY	TRAINING CLASSES	25.00	R	01/20/10	05/04/10			B
0-01-25-240-240-211		MAINTENANCE CONTRACTS								
0-000744	3 CAB02	CABLEVISION OF NYC	MAY 2010 CABLE	49.95	R	03/05/10	05/04/10			B
0-000950	2 VEW01	VERIZON WIRELESS	MOS CHARGES 4/17-5/16/10	683.06	R	03/25/10	05/04/10		2388684098	B

				733.01						
0-01-25-240-240-245		EQUIPMENT PURCHASE								
0-000307	1 LAN02	LANIGAN ASSOCIATES	Safety Vest Lime Green	1,575.00	R	01/26/10	05/03/10		80404	
0-01-25-240-240-262		AMMUNITION								
0-001202	1 STU05	STUART BROWN	Money Order For Firearms	60.25	R	04/19/10	05/03/10			
0-01-25-240-240-264		VEHICLE EQUIPMENT/ PURCHASE								
0-001129	1 FRE1	FREEHOLD TOWING	Tow PD Vehicle #11 Due To	55.00	R	04/13/10	05/06/10		20574	
0-01-25-240-240-279		MEAL ALLOWANCE								
0-001313	1 GRA22	REGINALD GRANT	Meal Reimbursement To	28.79	R	04/29/10	05/06/10			
0-001314	1 8JO11	PTL. J. MORGAN JOINER	Meal Reimbursement To	30.03	R	04/29/10	05/06/10			

				58.82						
0-01-25-240-240-299		ACCREDITATION								
0-001134	1 CAL06	CALEA	Annual Continuation Fee -	3,915.00	R	04/13/10	05/03/10		39362	
		Extd Total:	POLICE	6,422.08						
		Department Total:		6,422.08						

05/06/10
14:15:21

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

Extd: VOLUNTEER INCENTIVE PROGRAM								
0-01-25-257-257-099	MISCELLANEOUS							
0-001089 1 7DWO1	EVAN DWORKIN	2010 VOLUNTEER INCENTIVE REIMB	300.00	R	04/07/10	05/03/10		
0-001266 1 LAR06	DANIEL LAROCCA	2010 VOLUNTEER INCENTIVE REIMB	500.00	R	04/28/10	05/06/10		

			800.00					
		Extd Total: VOLUNTEER INCENTIVE PROGRAM	800.00					
		Department Total:	800.00					
		CAFR Total:	7,222.08					

Extd: PUBLIC WORKS								
0-01-26-290-290-211	MAINTENANCE CONTRACTS							
0-000894 3 MUN12	MUNICIPAL CAPITAL CORPORATION	MAY COPIER LEASE	189.82	R	03/19/10	05/06/10	5099	B
0-000943 2 NEX4	SPRINT NEXTEL:525081112	CELLS CHARGES 3/17-4/16/10	974.00	R	03/25/10	05/04/10		B
0-001120 1 ATL12	ATLANTIC TOMORROWS OFFICE	MAINT. CONTRACT FOR COPIER	443.26	R	04/13/10	05/03/10	127787	

			1,607.08					
0-01-26-290-290-213	UNIFORMS							
0-000874 11 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	03/18/10	05/04/10	123734	B
0-000874 12 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	03/18/10	05/04/10	123736	B
0-000874 13 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	03/18/10	05/04/10	123735	B
0-000874 14 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	03/18/10	05/04/10	125825	B
0-000874 15 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	03/18/10	05/04/10	125824	B
0-000874 16 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	03/18/10	05/04/10	125823	B

			702.86					
0-01-26-290-290-218	DPW REPAIR AND MAINTENANCE							
0-001095 2 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	125.06	R	04/07/10	05/04/10	4798	B
0-01-26-290-290-251	ELECTRICAL REPAIR							
0-001041 4 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	51.55	R	03/29/10	05/04/10	S007029446.001	B
0-001041 5 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	60.15	R	03/29/10	05/04/10	S007019135.001	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									
				111.70						
0-01-26-290-290-259		CENTRAL REC. AREA								
0-000384	5 LES02	LESCO INC.	PAINT ATHLETIC	54.00	R	02/01/10	05/04/10		54228801	B
0-000384	6 LES02	LESCO INC.	PAINT ATHLETIC	54.00	R	02/01/10	05/04/10		54160186	B
0-000384	7 LES02	LESCO INC.	CAL TURF	132.50	R	02/01/10	05/04/10		54176816	B
0-000954	1 THOR1	THOR-GUARD INC.	REPROGRAM/SERVICE LIGHTENING	150.00	R	03/25/10	05/04/10		27912	
0-001051	1 MAN11	MANALAPAN HARDWARE	WHITE FIELD PAINT	1,608.00	R	04/05/10	05/04/10		4797	

				1,998.50						
0-01-26-290-290-274		ROAD TAR/STONE/CONCRETE								
0-000976	2 STV01	STAVOLA COMPANY	I-5 STATE MIX	123.13	R	03/29/10	05/04/10		153721	B
0-01-26-290-290-283		SIGN SHOP								
0-000743	1 GLE01	GLESCO SUPPLY INC.	GALVANIZED STREET POLES	414.00	R	03/05/10	05/03/10		7936	
0-000743	2 GLE01	GLESCO SUPPLY INC.	SHIPPING	60.00	R	03/05/10	05/03/10		7936	

				474.00						
Extd Total: PUBLIC WORKS				5,142.33						
Department Total:				5,142.33						
Extd:	RECYCLING									
0-01-26-306-306-282		RECYCLING DISPOSAL								
0-000050	3 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	139.00	R	01/13/10	05/04/10		0172249	B
0-000050	4 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	215.45	R	01/13/10	05/04/10		0173878	B
0-000050	5 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	173.75	R	01/13/10	05/04/10		0173728	B
0-000050	6 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL RECYCLING	208.50	R	01/13/10	05/04/10		0173558	B
0-001172	2 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	215.45	R	04/16/10	05/04/10		0173544	B
0-001172	3 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	215.45	R	04/16/10	05/04/10		0173302	B
0-001172	4 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	173.75	R	04/16/10	05/04/10		0173298	B
0-001172	5 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	215.45	R	04/16/10	05/04/10		0173264	B
0-001172	6 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	208.50	R	04/16/10	05/04/10		0173227	B
0-001172	7 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	139.00	R	04/16/10	05/04/10		0173223	B

				1,904.30						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: RECYCLING			1,904.30					
Department Total:			1,904.30					

Extd: PUBLIC BUILDINGS & GROUNDS								

0-01-26-310-310-211	MAINTENANCE CONTRACTS							
0-000487 1 QUE02	QUENCH INCORPORATED	PART MONTH 1/16-1/31/2010	96.05	R	02/05/10	05/04/10	301498	
0-000487 2 QUE02	QUENCH INCORPORATED	2/1/10-4/30/10	570.00	R	02/05/10	05/04/10	301498	
0-000676 3 SAV02	SAVIN CORP./STEWART INDUSTRIES	MAY 2010 MAIN COPIER	276.48	R	03/02/10	05/04/10	5751423	B

			942.53					

0-01-26-310-310-226	MAINTENANCE SUPPLIES							
0-001103 1 ZEP01	ZEP MANUFACTURING COMPANY	5 GALLON BIO BATHROOM	86.05	R	04/09/10	05/03/10	65082648	
0-001103 2 ZEP01	ZEP MANUFACTURING COMPANY	5 GALLON SPIRIT II	75.00	R	04/09/10	05/03/10	65082648	
0-001103 3 ZEP01	ZEP MANUFACTURING COMPANY	1 CASE MANGO HAND SOAP	72.00	R	04/09/10	05/03/10	65082648	
0-001103 4 ZEP01	ZEP MANUFACTURING COMPANY	1 MODEL ALL PURPOSE	17.95	R	04/09/10	05/03/10	65082648	
0-001103 5 ZEP01	ZEP MANUFACTURING COMPANY	24 METER MISTS SPRAYS ASST	216.00	R	04/09/10	05/03/10	65082648	
0-001103 6 ZEP01	ZEP MANUFACTURING COMPANY	1 METER MIST DISPENSER FREE	0.00	R	04/09/10	05/03/10	65082648	
0-001103 7 ZEP01	ZEP MANUFACTURING COMPANY	SHIPPING	38.72	R	05/03/10	05/03/10	65082648	

			505.72					

0-01-26-310-310-228	BUILDING REPAIRS & MAINT.							
0-000028 4 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	65.54	R	01/13/10	05/04/10	144846	B
0-000028 5 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	187.75	R	01/13/10	05/04/10	144743	B
0-000045 5 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	93.38	R	01/13/10	05/04/10	4798	B
0-000046 2 MIL01	MILLHURST MILLS INC	ROPE BRAD	12.82	R	01/13/10	05/05/10	90924	B
0-000046 3 MIL01	MILLHURST MILLS INC	FILTER FURN	12.30	R	01/13/10	05/05/10	90955	B
0-000046 4 MIL01	MILLHURST MILLS INC	PLYWOOD	41.65	R	01/13/10	05/05/10	91023	B
0-000046 5 MIL01	MILLHURST MILLS INC	SCREWDRIVER	3.79	R	01/13/10	05/05/10	91048	B
0-000046 6 MIL01	MILLHURST MILLS INC	COL. MULL	3.48	R	01/13/10	05/05/10	91018	B
0-000046 7 MIL01	MILLHURST MILLS INC	OAK SAD, BOLT, VARISH	24.22	R	01/13/10	05/05/10	91074	B
0-000046 8 MIL01	MILLHURST MILLS INC	SHEETROCK, SAW	18.17	R	01/13/10	05/05/10	91103	B
0-000046 9 MIL01	MILLHURST MILLS INC	SHOVEL	30.98	R	01/13/10	05/05/10	91147	B
0-000046 10 MIL01	MILLHURST MILLS INC	EYE W/NUT, CHAIN	8.65	R	01/13/10	05/05/10	91279	B
0-000046 11 MIL01	MILLHURST MILLS INC	HOOK, PAN	22.97	R	01/13/10	05/05/10	91288	B
0-000046 12 MIL01	MILLHURST MILLS INC	ROPE NYLON	27.54	R	01/13/10	05/05/10	91289	B
0-000046 13 MIL01	MILLHURST MILLS INC	FLAG CLIP, BROOM	27.04	R	01/13/10	05/05/10	91292	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-000046 14 MIL01	MILLHURST MILLS INC	STRETCH CORD, HOOK	10.30	R	01/13/10	05/05/10		91356	B
0-000060 17 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	05/04/10		123697	B
0-000060 18 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/13/10	05/04/10		125786	B
0-000483 6 MAN11	MANALAPAN HARDWARE	SUPPLIES FOR BUILDINGS	10.49	R	02/05/10	05/05/10		16950	B
0-001091 3 KLE01	KLEENER'S WAREHOUSE	DEODORIZER, VACUUM BAGS	145.80	R	04/07/10	05/04/10		K01586	B

			778.87						
Extd Total: PUBLIC BUILDINGS & GROUNDS			2,227.12						
Department Total:			2,227.12						
Extd: VEHICLES & EQUIPMENT REPAIRS									
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
0-000038 7 INT01	GLOBAL TRUCK CENTER	STARTING FLUID, BRAKLEEN CUTT	240.25	R	01/13/10	05/04/10		367950	B
0-000038 8 INT01	GLOBAL TRUCK CENTER	LIGHT	30.48	R	01/13/10	05/04/10		367951	B
0-000315 2 EDW06	EDWARDS TIRE CO., INC.	TIRES	439.48	R	01/26/10	05/04/10		29782	B
0-000319 2 IRW02	IRWIN LINCOLN MERCURY	CONDENSOR	282.82	R	01/26/10	05/04/10		22561	B
0-000573 2 JIM02	JIM CURLEY PONTIAC-GMC TRUCK	HOSE, CALIPER	301.06	R	02/19/10	05/04/10		221036	B
0-000577 2 STO01	STORR TRACTOR COMPANY	SPINDLE SHAFT, BOLT	37.78	R	02/19/10	05/04/10		473300	B
0-000739 2 INT01	GLOBAL TRUCK CENTER	FS, HCAB SCT	225.30	R	03/05/10	05/04/10		368011	B
0-000904 8 BRI01	BRICE'S AUTO SUPPLY, INC	SNY ATF	53.88	R	03/22/10	05/04/10		310328	B
0-001094 2 NAT29	NATIONAL PARTS SUPPLY CO., INC	SPARK PLUG, ROTOR, DISTRIBUTOR	221.37	R	04/07/10	05/04/10		9-97507-3	B
0-001094 3 NAT29	NATIONAL PARTS SUPPLY CO., INC	DISTRIBUTOR, COIL KIT	186.60	R	04/07/10	05/04/10		9-97937-4	B
0-001094 4 NAT29	NATIONAL PARTS SUPPLY CO., INC	BATTERY	164.08	R	04/07/10	05/04/10		9-97820=3	B
0-001094 5 NAT29	NATIONAL PARTS SUPPLY CO., INC	SWITCH ASY	70.53	R	04/07/10	05/04/10		9-98815-2	B
0-001094 6 NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	73.50	R	04/07/10	05/04/10		9991242	B
0-001094 7 NAT29	NATIONAL PARTS SUPPLY CO., INC	RESISTOR, MOTOR KIT	92.60	R	04/07/10	05/04/10		9994672	B
0-001094 8 NAT29	NATIONAL PARTS SUPPLY CO., INC	DOOR HINGE SPRINGS	20.57	R	04/07/10	05/04/10		9999582	B
0-001231 2 NAT29	NATIONAL PARTS SUPPLY CO., INC	ALT ASSY	169.74	R	04/21/10	05/04/10		9813203	B

			2,463.04						
Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,463.04						
Department Total:			2,463.04						
CAFR Total:			11,736.79						
Extd: BOARD OF HEALTH									

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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
0-01-27-330-330-201	OFFICE SUPPLIES								
0-000936	1 OCS01	O. C. S. PRINTING	82.00	R	03/25/10	05/03/10		55175	
0-000972	1 STA11	STAPLES	3.99	R	03/29/10	05/04/10		3135100730	
0-000972	2 STA11	STAPLES	2.65	R	03/29/10	05/04/10		3135100730	
0-000972	3 STA11	STAPLES	12.90	R	03/29/10	05/04/10		3135100730	
0-000972	4 STA11	STAPLES	12.85	R	03/29/10	05/04/10		3135100731	
0-000972	5 STA11	STAPLES	23.92	R	03/29/10	05/04/10		3135100730	
0-000972	6 STA11	STAPLES	6.64	R	03/29/10	05/04/10		3135100730	
0-000972	7 STA11	STAPLES	14.08	R	03/29/10	05/04/10		3135100730	
0-000972	8 STA11	STAPLES	3.99	R	03/29/10	05/04/10		3135100730	
0-000972	9 STA11	STAPLES	0.00	R	03/29/10	05/04/10		3135100730	
0-000974	1 OFF06	OFFICE NEEDS, INC.	48.50	R	03/29/10	05/03/10		133642	

			211.52						
0-01-27-330-330-211	MAINTENANCE CONTRACTS								
0-000151	9 NEX1	SPRINT NEXTEL	38.84	R	01/20/10	05/04/10			B
0-000497	5 AME34	KEY EQUIPMENT FINANCE	220.29	R	02/08/10	05/04/10		CW01339108	B

			259.13						
0-01-27-330-330-221	LEGAL FEES								
0-000182	3 AIK02	MARK AIKINS	835.16	R	01/20/10	05/04/10			B
		Ext'd Total: BOARD OF HEALTH	1,305.81						
		Department Total:	1,305.81						
		CAFR Total:	1,305.81						
Extd:	RECREATION								
0-01-28-370-370-255	MANALAPAN REC COMPLEX								
0-000905	1 NOM02	NOMAD LACROSSE DISTRIBUTORS	500.00	R	03/22/10	05/04/10		594	
		Ext'd Total: RECREATION	500.00						
Extd:	SENIOR CITIZEN CENTER								
0-01-28-370-372-268	OFFICE OF AGING								
0-000195	3 CLA11	LESLIE CLARE	175.00	R	01/20/10	05/06/10			B

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-28-370-372-299		TRANSPORTATION NON-CHARTERED								
0-001135	1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	1ST QTR SCAT BUS FOR SR. CTR.	2,000.00	R	04/13/10	05/04/10			
0-001137	1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	1ST QTR. SHOPPING BUS	2,015.00	R	04/13/10	05/04/10			

				4,015.00						
Extd Total: SENIOR CITIZEN CENTER				4,190.00						
Department Total:				4,690.00						
CAFR Total:				4,690.00						
0-01-31-440-441-242		TELEPHONE - MUN BLDG								
0-001331	1 VER09	VERIZON CABS	TI LINES 4/25/10-5/24/10	566.23	R	05/03/10	05/05/10			
0-001353	1 VER07	VERIZON	RT. 33 ALARM 4/19-5/18/10	24.69	R	05/05/10	05/05/10			

				590.92						
Extd Total:				590.92						
Department Total:				590.92						
Extd:		TELECOMMUNICATION COSTS								
0-01-31-450-450-277		TELECOMMUNICATION CHARGES								
0-001339	1 NET01	NET ACCESS CORPORATION	INTERNET CHARGES 5/6-6/6/10	1,475.86	R	05/04/10	05/04/10		774126	
Extd Total: TELECOMMUNICATION COSTS				1,475.86						
Department Total:				1,475.86						
CAFR Total:				2,066.78						
Extd:		INTERLOCAL INFORMATION TECHNOLOGY								
0-01-42-140-140-215		PROFESSIONAL FEES								
0-000908	3 FRE23	TOWNSHIP OF FREEHOLD	MARCH 2010 IT SERVICES	4,610.00	R	03/22/10	05/04/10		308	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				4,610.00						
Department Total:				4,610.00						
Extd:		INTERLOCAL DOG WARDEN								

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-42-340-340-211	MAINTENANCE CONTRACTS								
0-000151 10 NEX1	SPRINT NEXTEL	ACO PHONES 3/22-4/21/10	194.45	R	01/20/10	05/04/10			B
0-01-42-340-340-292	VETERINARY SERVICES								
0-001086 1 TOW02	TOWN & COUNTRY VET SERVICES	RACCOON RABIES PREP	160.00	R	04/07/10	05/03/10		7455	
0-001086 2 TOW02	TOWN & COUNTRY VET SERVICES	DOG TREATMENT 3/23	60.00	R	04/07/10	05/03/10		7455	

			220.00						
	Extd Total: INTERLOCAL DOG WARDEN		414.45						
	Department Total:		414.45						
	CAFR Total:		5,024.45						
Extd:	MUNICIPAL COURT								
0-01-43-490-490-209	EDUCATION & TRAINING								
0-001185 1 MCA01	MCAA OF NEW JERSEY	APRIL 9TH MEETING	30.00	R	04/19/10	05/03/10			
0-01-43-490-490-241	LAW BOOKS								
0-000775 1 GAN01	GANN LAW BOOKS	2010 edition NJ Police Manual	47.00	R	03/08/10	05/04/10		S434700	
	Extd Total: MUNICIPAL COURT		77.00						
	Department Total:		77.00						
	CAFR Total:		77.00						
0-01-45-930-930-285	PAYMENT BOND INTEREST								
0-001211 1 BAN02	THE BANK OF NEW YORK	MCIA SERIES 2009 INTEREST DUE	41,898.31	H	04/19/10	05/05/10			
0-001253 1 USB01	US BANK	MCIA SERIES 2008 INTEREST DUE	50,274.00	H	04/22/10	05/05/10			
0-001286 1 BAN02	THE BANK OF NEW YORK	MICA SERIES 2007 INTEREST DUE	75,911.50	H	04/29/10	04/29/10			
0-001346 1 BAN02	THE BANK OF NEW YORK	MCIA SERIES 2005 INTEREST DUE	40,925.00	H	05/05/10	05/05/10			

			209,008.81						
	Extd Total:		209,008.81						
	Department Total:		209,008.81						
	CAFR Total:		209,008.81						

CAFR: NON-BUDGET ACCOUNTS

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-55-900-000-001		REGIONAL HS TAXES								
0-001351	1 FRE10	FREEHOLD REG. H.S. DISTRICT	REGIONAL HS SCHOOL TAX MAY	1,858,798.00	R	05/05/10	05/05/10			
0-01-55-900-000-002		M/E SCHOOL								
0-001350	1 MAN15	MANALAPAN ENGLISHTOWN REG. SCH	SCHOOL TAXES MAY 2010	4,633,039.67	R	05/05/10	05/05/10			
0-01-55-900-000-003		COUNTY TAX								
0-001333	1 3TRX2	TREASURER, COUNTY OF MONMOUTH	2nd Qt Open Space Tax	245,989.04	R	05/03/10	05/03/10			
0-001334	1 3TRX1	TREASURER, COUNTY OF MONMOUTH	2nd Qt County Tax	3,746,980.62	R	05/03/10	05/03/10			
0-001335	1 3TR3	TREASURER, COUNTY OF MONMOUTH	2nd Qt Library Tax	221,366.78	R	05/03/10	05/03/10			

				4,214,336.44						
Extd Total:				10,706,174.11						
Department Total:				10,706,174.11						
0-01-55-901-000-210		2010 TAX REFUND OVERPAYMENTS								
0-000967	1 5BRO5	CARMINE & VICTORIA BROCATO	14.02/68 REF 2010 DUP TAX PAY	57.09	R	03/29/10	05/03/10			
Extd Total:				57.09						
Department Total:				57.09						
Department: DUE TO SECTION										
Extd: DUE TO SECTION										
0-01-55-950-000-008		DUE STATE OF NJ CONST. TRAININ								
0-001111	1 2UCC1	TREASURER, STATE OF NEW JERSEY	STATE TRAINING FEES	11,589.00	R	04/13/10	05/03/10			
Extd Total: DUE TO SECTION				11,589.00						
Department Total: DUE TO SECTION				11,589.00						
CAFR Total: NON-BUDGET ACCOUNTS				10,717,820.20						
Fund Total: CURRENT ACCOUNT				11,260,836.46						
Fund: WATER UTILITY										
0-05-55-502-502-216		WATER MISCELLANEOUS								
0-001357	9 CME01	CME ASSOCIATES	MISC. WATER 4/14/10	105.00	R	05/05/10	05/05/10		108322	
0-001357	10 CME01	CME ASSOCIATES	MISC. WATER	420.00	R	05/05/10	05/05/10		107969	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		525.00					
Extd Total:		525.00					
Department Total:		525.00					
Extd: DEBT SERVICE							
0-05-55-523-523-505	BOND INTEREST						
0-001286 3 BAN02	THE BANK OF NEW YORK WATER FUND PORTION	1,521.00	H	04/29/10	04/29/10		
0-001286 4 BAN02	THE BANK OF NEW YORK LESS INTEREST IN ACCOUNT	1.28	H	04/29/10	04/29/10		
0-001346 2 BAN02	THE BANK OF NEW YORK WATER FUND PORTION OF INTEREST	5,680.00	H	05/05/10	05/05/10		

		7,199.72					
Extd Total: DEBT SERVICE		7,199.72					
Department Total:		7,199.72					
CAFR Total:		7,724.72					
Fund Total: WATER UTILITY		7,724.72					
Year Total:		11,268,561.18					
Fund: CURRENT ACCOUNT							
Extd: MUNICIPAL CLERK							
9-01-20-120-120-205	PRINTING						
9-004215 1 GEN03	GENERAL CODE PUBLISHERS ESTIMATE OF SUPPLEMENT NO.19	5,695.69	R	12/23/09	05/03/10	001010	
Extd Total: MUNICIPAL CLERK		5,695.69					
Department Total:		5,695.69					
Extd: ENGINEERING SERVICE							
9-01-20-165-165-225	ENGINEERING FEE						
9-003189 6 CME01	CME ASSOCIATES PERMIT APP. 33 % COMPLETE	90.00	R	09/28/09	05/04/10	108561	B
Extd Total: ENGINEERING SERVICE		90.00					
Department Total:		90.00					
CAFR Total:		5,785.69					
Extd: BOARD OF ADJUSTMENT							

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-01-21-185-185-221		LEGAL FEES								
0-001340	1 JAM02	JAMES H. GORMAN, ESQ.	OUTDOOR MEDIA LITIGATION SYS.	1,450.00	R	05/04/10	05/04/10			
		Extd Total: BOARD OF ADJUSTMENT		1,450.00						
		Department Total:		1,450.00						
		CAFR Total:		1,450.00						
Extd:		POLICE								
9-01-25-240-240-202		POLICE SUPPLIES								
9-001640	1 CRO01	CROWN TROPHY	"officer Of The Year" Plaque	56.50	R	05/15/09	05/06/10		1666	
9-001640	2 CRO01	CROWN TROPHY	"officer Of The Year" Plaque	113.00	R	05/28/09	05/06/10		1666	

				169.50						
		Extd Total: POLICE		169.50						
		Department Total:		169.50						
		CAFR Total:		169.50						
Extd:		PUBLIC BUILDINGS & GROUNDS								
9-01-26-310-310-201		OFFICE SUPPLIES								
9-004050	1 BRIC2	BRICKHOUSE COFFEE CO.	CASE COFFEE SUPPLIES 12/14/09	90.00	R	12/14/09	05/06/10		09901671	
9-01-26-310-310-226		MAINTENANCE SUPPLIES								
9-003377	11 MO03	MOORE MEDICAL LLC	PURELL HAND SANITIZER	59.00	R	05/03/10	05/03/10		96002633	
		Extd Total: PUBLIC BUILDINGS & GROUNDS		149.00						
		Department Total:		149.00						
Extd:		MUNICIPAL STORMWATER								
9-01-26-510-510-227		STORM SEWER MAINTENANCE								
9-001332	11 CME01	CME ASSOCIATES	OUTFALL MAPPING 43% COMPLETE	665.00	R	04/24/09	05/04/10		108258	B
		Extd Total: MUNICIPAL STORMWATER		665.00						
		Department Total:		665.00						
		CAFR Total:		814.00						

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

Extd: BOARD OF HEALTH								
9-01-27-330-330-293		BD MEMBER STIPEND						
0-000169	1 7TUT1	PHILIP TUTNAUER	BOARD MEETING ATTENDANCE	20.00	R	01/20/10 05/04/10		
Extd Total: BOARD OF HEALTH				20.00				
Department Total:				20.00				
CAFR Total:				20.00				
Fund Total: CURRENT ACCOUNT				8,239.19				
Year Total:				8,239.19				
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	8 CME01	CME ASSOCIATES	CONST. PHASE 3/26-31/10	676.00	R	12/16/09 05/04/10	107769	B
9-004076	9 CME01	CME ASSOCIATES	CONST. PHASE 4/5/10	1,240.50	R	12/16/09 05/04/10	108156	B

				1,916.50				
Extd Total: ORD 03-08 VAR INTERSECT/NJDOT				1,916.50				
Department Total: ORD 03-08,VARIOUS ROAD IMPR				1,916.50				
CAFR Total:				1,916.50				
Extd: 2008 BUILDING & GROUNDS MAINTENANCE								
C-04-08-004-003-924		CAPITAL PROJECT EXPENDITURES						
9-000881	1 AAE01	AA ELECTRICAL CONTRACTORS	INSTALL LIGHTING/FANS GAZEBO	4,850.00	R	03/12/09 05/03/10	466A	
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE				4,850.00				
Department Total:				4,850.00				
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT								
C-04-08-006-001-923		SECT 2-20 COSTS (\$150,000)						
9-002161	13 SCH14	RONALD M. SCHNEIDER &	ADMIN PHASE/CONSULTANTS 3/26	4,573.00	R	07/08/09 05/05/10	2039	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT		4,573.00					
Department Total:		4,573.00					
CAFR Total:		9,423.00					
Extd: 2009-09 ROAD IMPROVEMENTS							
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)						
9-002297 14 CME01	CME ASSOCIATES WARRANT ANALYSIS 3/23/10	400.00	R	07/15/09	05/04/10	107770	B
9-002297 15 CME01	CME ASSOCIATES PRELIMINARY DESIGN 4/14/10	32.50	R	07/15/09	05/04/10	108157	B

		432.50					
Extd Total: 2009-09 ROAD IMPROVEMENTS		432.50					
Department Total:		432.50					
CAFR Total:		432.50					
Fund Total: CAPITAL FUND		11,772.00					
Year Total:		11,772.00					
Extd: 2009 RECYCLING GRANT							
G-02-41-769-703-003	MISCELLANEOUS EXPENSE						
0-000026 3 BB02	B & B Auto Salvage TIRES	108.00	R	01/15/10	05/04/10	32575	B
0-000798 4 SUP04	SUPREME COMPUTER RECYCLING RECYCLING	175.00	R	03/10/10	05/04/10	28094	B

		283.00					
Extd Total: 2009 RECYCLING GRANT		283.00					
Extd: 2009 MRC NACCHO							
G-02-41-769-711-002	MISCELLANEOUS EXPENSES NACCHO						
0-000424 1 6SIL2	KIM SILVERSTEIN CONF MILEAGE-FOXWOODS, CT	211.77	R	02/04/10	05/03/10		
0-000424 2 6SIL2	KIM SILVERSTEIN MEALS - 11/18	16.91	R	02/04/10	05/03/10		
0-000424 3 6SIL2	KIM SILVERSTEIN MEALS - 11/19	24.00	R	02/04/10	05/03/10		
0-000424 4 6SIL2	KIM SILVERSTEIN MEALS - 11/20	6.88	R	02/04/10	05/03/10		
0-000424 5 6SIL2	KIM SILVERSTEIN STERNO PURCHASE	12.99	R	02/04/10	05/03/10		

		272.55					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd Total: 2009 MRC NACCHO 272.55

Extd: C-159 H1N1 PREPAREDNESS

G-02-41-769-713-012 MISCELLANEOUS EXPENSES

0-000424	6 6SIL2	KIM SILVERSTEIN	H1N1-STICKERS	9.63	R	02/04/10	05/03/10		
0-000424	7 6SIL2	KIM SILVERSTEIN	H1N1 - LOLLIPOPS	28.63	R	02/04/10	05/03/10		
0-000424	8 6SIL2	KIM SILVERSTEIN	H1N1 - LOLLIPOS	26.76	R	02/04/10	05/03/10		
0-000424	9 6SIL2	KIM SILVERSTEIN	H1N1 - LOLLIPOP BOWLS	1.98	R	02/04/10	05/03/10		
0-001084	1 STA11	STAPLES	STORAGE CABINET HONC187236L	540.76	R	04/07/10	05/03/10	3135272286	
9-003377	1 MOO3	MOORE MEDICAL LLC	BANDAGES	98.80	R	10/16/09	05/03/10	95941234	
9-003377	2 MOO3	MOORE MEDICAL LLC	BANDAGES	107.70	R	10/16/09	05/03/10	95941234	
9-003377	3 MOO3	MOORE MEDICAL LLC	SANITIZER	44.25	R	10/16/09	05/03/10	95993136	
9-003377	4 MOO3	MOORE MEDICAL LLC	SANITIZER DISPENSER	260.80	R	10/16/09	05/03/10	95941234	
9-003377	5 MOO3	MOORE MEDICAL LLC	SANITIZER BOTTLES	103.44	R	10/16/09	05/03/10	95941234	
9-003377	6 MOO3	MOORE MEDICAL LLC	ALCOHOL PREP PADS	93.30	R	10/16/09	05/03/10	95941234	
9-003377	7 MOO3	MOORE MEDICAL LLC	GLOVES	82.70	R	10/16/09	05/03/10	96012044	
9-003377	8 MOO3	MOORE MEDICAL LLC	GLOVES	165.40	R	10/16/09	05/03/10	96012044	
9-003377	9 MOO3	MOORE MEDICAL LLC	MASKS	1,093.00	R	10/16/09	05/03/10	96061291	
9-003377	12 MOO3	MOORE MEDICAL LLC	FUEL SURCHARGE	1.90	R	05/03/10	05/03/10		

2,659.05

Extd Total: C-159 H1N1 PREPAREDNESS 2,659.05
Department Total: 3,214.60

Extd: 2010 SENIOR CITIZEN GRANT

G-02-41-770-702-004 MISCELLANEOUS EXPENSES

0-000168	5 TAI02	TAI CHI USA LLC	APRIL 13,20,27	120.00	R	01/20/10	05/06/10		B
0-000187	4 MIR01	JOYCE MIRKIN	APRIL 7,14,21,28	160.00	R	01/20/10	05/06/10		B
0-000188	4 LEW05	ELLEN LEWIS	APRIL 1,8,15,22,29	137.50	R	01/20/10	05/06/10		B
0-000189	4 MANA1	DORATHEA MANARO	APRIL 1,8,15,22,29	137.50	R	01/20/10	05/06/10		B

555.00

Extd Total: 2010 SENIOR CITIZEN GRANT 555.00
Department Total: 555.00
CAFR Total: 3,769.60

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
	Fund Total:		3,769.60						
	Year Total:		3,769.60						
Department: AFFORDABLE HOUSING									
Extd: AFFORDABLE HOUSING									
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
0-000591 4 CME01	CME ASSOCIATES	PRE. ASSESSMENT 4/6-9/10	1,412.50	R	02/19/10	05/04/10		107990	B
0-001341 2 LES04	WEINER LESNIAK, LLP	AFFORDABLE HOUSING	1,890.00	R	05/04/10	05/04/10		133878	
0-001342 3 TM01	T & M ASSOCIATES	HOUSING PLAN PREP THRU 4/9/10	2,928.97	R	05/04/10	05/04/10		JU169595	
0-001356 1 CME01	CME ASSOCIATES	AFFORDABLE HOUSING	130.00	R	05/05/10	05/05/10		107979	
0-001410 4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS -	203.00	R	05/05/10	05/05/10		316687	
0-001410 6 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V. JP MORGAN	35.00	R	05/05/10	05/05/10		316689	
0-001410 10 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	HIGHGROVE MANOR	130.50	R	05/05/10	05/05/10		316684	

			6,729.97						
	Extd Total: AFFORDABLE HOUSING		6,729.97						
	Department Total: AFFORDABLE HOUSING		6,729.97						
	CAFR Total:		6,729.97						
	Fund Total:		6,729.97						
	Year Total:		6,729.97						
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
0-000986 2 8COR1	MIKE CORLEY	BASKETBALL OFFICIAL	280.00	R	03/29/10	05/03/10			
R-16-56-852-000-806	BASKETBALL - YOUTH								
0-000986 1 8COR1	MIKE CORLEY	BASKETBALL OFFICIAL	60.00	R	03/29/10	05/03/10			
0-001030 1 KAS02	JAY KASAKOVE	BASKETBALL MENTOR	30.00	R	03/29/10	05/03/10			

			90.00						
R-16-56-852-000-832	ART & CRAFT CLASSES								
0-001234 1 DRU02	PRESSENTIALS	COMMUNICATION INSTRUCTOR	1,365.00	R	04/21/10	05/06/10			
	Extd Total:		1,735.00						
	Department Total:		1,735.00						
R-16-56-853-000-827	PARTY GYM								

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-000616	1 ESPN1	ESPN ZONE NEW YORK	ESPN ZONE TRIP DEPOSIT	1,113.02	R	02/23/10	05/03/10			
		Extd Total:		1,113.02						
		Department Total:		1,113.02						

R-16-56-854-000-807		FIELD HOCKEY								
0-001114	1 8SUL3	ELIZABETH SULZBERG	LACROSSE PROGRAM REFUND	150.00	R	04/13/10	05/06/10			
0-001122	1 8GAL4	CHRISTINA GALLON	LACROSSE PROGRAM REFUND	80.00	R	04/13/10	05/03/10			
0-001128	1 8YES1	BRUCE YESNER	LACROSSE PROGRAM REFUND	80.00	R	04/13/10	05/03/10			

				310.00						

R-16-56-854-000-814		PEE WEE PROGRAMS								
0-001078	1 ORI	ORIENTAL TRADING CO., INC.	Voice in the wilderness craft	15.98	R	04/07/10	05/03/10		637758259	
0-001078	2 ORI	ORIENTAL TRADING CO., INC.	crocodile weaving craft	19.98	R	04/07/10	05/03/10		637758259	
0-001078	3 ORI	ORIENTAL TRADING CO., INC.	LIGHTNING BUG JAR	23.98	R	04/07/10	05/03/10		637758259	
0-001078	4 ORI	ORIENTAL TRADING CO., INC.	zoo animal paper plate craft	19.98	R	04/07/10	05/03/10		637758259	
0-001078	5 ORI	ORIENTAL TRADING CO., INC.	foam adhesive butterfly shapes	7.99	R	04/07/10	05/03/10		637758259	
0-001078	6 ORI	ORIENTAL TRADING CO., INC.	under sea shapes	7.99	R	04/07/10	05/03/10		637758259	
0-001078	7 ORI	ORIENTAL TRADING CO., INC.	flower shapes	7.99	R	04/07/10	05/03/10		637758259	
0-001078	8 ORI	ORIENTAL TRADING CO., INC.	star shapes	7.99	R	04/07/10	05/03/10		637758259	
0-001078	11 ORI	ORIENTAL TRADING CO., INC.	MOM accordion card	6.99	R	04/07/10	05/03/10		637758259	
0-001078	12 ORI	ORIENTAL TRADING CO., INC.	Mothers Day Card	11.98	R	04/07/10	05/03/10		637758259	
0-001078	13 ORI	ORIENTAL TRADING CO., INC.	bug shapes	7.99	R	04/07/10	05/03/10		637758259	
0-001078	14 ORI	ORIENTAL TRADING CO., INC.	coupon	20.00	R	04/07/10	05/03/10		637758259	
0-001078	15 ORI	ORIENTAL TRADING CO., INC.	craft glue dots - school pack	26.97	R	04/07/10	05/03/10		637758259	
0-001078	16 ORI	ORIENTAL TRADING CO., INC.	zoo animal stickers	2.49	R	04/07/10	05/03/10		637758259	
0-001078	17 ORI	ORIENTAL TRADING CO., INC.	skateboarding pig	9.98	R	04/07/10	05/03/10		637758259	

				158.28						

R-16-56-854-000-817		SCIENSATIONAL WORKSHOP								
0-001079	1 HOB02	HOBBY QUEST OF SOUTH	HOBBY QUEST SPRING PROGRAM	240.00	R	04/07/10	05/03/10		31910	
0-001079	2 HOB02	HOBBY QUEST OF SOUTH	HOBBY QUEST SPRING PROGRAM	160.00	R	04/07/10	05/03/10		31910	

				400.00						
		Extd Total:		868.28						
		Department Total:		868.28						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
R-16-56-856-000-801		SPECIAL RECREATION EXPENSES								
9-003610	7 EMI02	EMILIO'S PIZZA & RESTAURANT	SPECIAL REC PROGRAM	160.48	R	11/05/09	05/04/10			B
		Extd Total:		160.48						
		Department Total:		160.48						
		CAFR Total:		3,876.78						
		Fund Total:		3,876.78						
		Year Total:		3,876.78						
Fund:	OPEN SPACE TRUST FUND									
S-20-56-860-000-803		GENTILE								
0-001357	1 CME01	CME ASSOCIATES	GENTILE	137.00	R	05/05/10	05/05/10		108325	
0-001410	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MANALAPAN V. GENTILE	986.00	R	05/05/10	05/05/10		316688	

				1,123.00						
S-20-56-860-000-821		MISCELLANEOUS-OPEN SPACE								
0-001250	1 HAL01	HALO TRUCKING	SCREENED TOP SOIL	825.00	R	04/21/10	05/06/10			
0-001342	4 TM01	T & M ASSOCIATES	BURKE FARM GRANT 4/9/10	2,310.00	R	05/04/10	05/04/10		JU169596	

				3,135.00						
S-20-56-860-000-823		DEBT SERVICE-OPEN SPACE								
0-001253	2 USB01	US BANK	OPEN SPACE INTEREST DUE	38,452.25	H	04/22/10	05/05/10			
0-001253	3 USB01	US BANK	LESS: FUNDS AVAILABLE IN A/C	44.77	-H	04/22/10	05/05/10			
0-001286	2 BAN02	THE BANK OF NEW YORK	OPEN SPACE PORTION	87,028.75	H	04/29/10	04/29/10			

				125,436.23						
S-20-56-860-000-835		BRAUN BLOCK 70 LOT 18								
0-001341	1 LES04	WEINER LESNIAK, LLP	GENERAL LAND ACQ. BRAUN	268.93	R	05/04/10	05/04/10		133877	
		Extd Total:		129,963.16						
		Department Total:		129,963.16						
		CAFR Total:		129,963.16						
		Fund Total:	OPEN SPACE TRUST FUND	129,963.16						
		Year Total:		129,963.16						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Fund: TRUST-OTHER FUND										
T-03-56-802-000-802		UNEMPLOYMENT								
0-001283	1 1LAB1	STATE OF NEW JERSEY/LABOR DEPT	1ST QUARTER UNEMPLOYEMENT BILL	10,300.43	R	04/28/10	05/04/10			
T-03-56-802-000-805		SHADE TREE								
0-001413	1 CME01	CME ASSOCIATES	COMM. MISC. SRVC. 3/2-9/10	139.50	R	05/06/10	05/06/10		106949	
0-001413	2 CME01	CME ASSOCIATES	PROP/PROJECTS 3/4-9/10	279.00	R	05/06/10	05/06/10		106950	
0-001413	3 CME01	CME ASSOCIATES	PERMIT PROC. 3/2-11/10	395.25	R	05/06/10	05/06/10		106951	
0-001413	4 CME01	CME ASSOCIATES	RESIDENT COMP. 3/2-11/10	279.00	R	05/06/10	05/06/10		106952	
0-001413	5 CME01	CME ASSOCIATES	RESIDENT COMP. 3/16-23/10	581.25	R	05/06/10	05/06/10		107308	
0-001413	6 CME01	CME ASSOCIATES	PROP/PROJECTS 3/15-25/10	116.25	R	05/06/10	05/06/10		107306	
0-001413	7 CME01	CME ASSOCIATES	PERMIT PROC. 3/23-25/10	255.75	R	05/06/10	05/06/10		107307	
0-001413	8 CME01	CME ASSOCIATES	COMM MISC. SRVC. 3/16-25/10	395.25	R	05/06/10	05/06/10		107305	
0-001413	9 CME01	CME ASSOCIATES	RESIDENT COMP. 4/1-6/10	186.00	R	05/06/10	05/06/10		107968	
0-001413	10 CME01	CME ASSOCIATES	PERMIT PROCESSING 4/1-8/10	465.00	R	05/06/10	05/06/10		107967	
0-001413	11 CME01	CME ASSOCIATES	PROP/PROJECTS 4/8/10	23.25	R	05/06/10	05/06/10		107966	
0-001413	12 CME01	CME ASSOCIATES	MISC. SRVC. 4/1-8/10	279.00	R	05/06/10	05/06/10		107965	

				3,394.50						
T-03-56-802-000-807		LAW ENFORCEMENT								
0-000636	1 NAT26	NATIONAL TACTICAL OFFICERS ASS	BASIC SWAT TRAINING 4/19-23/10	2,025.00	R	02/25/10	05/03/10		12381	
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS								
9-003091	6 CME01	CME ASSOCIATES	FINAL DESIGN 3/30/10	375.00	R	09/22/09	05/04/10		107768	B
9-003091	7 CME01	CME ASSOCIATES	FINAL DESIGN 4/6/10	70.00	R	09/22/09	05/04/10		108155	B

				445.00						
T-03-56-802-000-823		HERITAGE DEDICATED FUND								
0-001075	1 ASI02	ASI MUSIC GROUP	Retainer for lighting for MUTS	500.00	R	04/07/10	05/03/10		528	
T-03-56-802-000-841		RESERVE-SNOW TRUST FUNDS								
0-000643	1 YAR01	YARDVILLE SUPPLY COMPANY	SPECIAL SALT MIX	77,893.74	R	03/01/10	05/04/10			
0-001136	1 8LEI2	VERONICA LEIBOWITZ	REIMBURSEMENT FOR MAILBOX	50.00	R	04/13/10	05/03/10			
0-001201	2 IMS01	IM SUPPLIES	TARP ARMS	723.84	R	04/19/10	05/04/10		152552	
0-001229	1 8KOP2	MARGO KOPP	REIMBURSEMENT FOR MAILBOX	50.00	R	04/21/10	05/04/10			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									
0-001237	1 8DER1	ANDREW DEROIAN	REIMBURSEMENT FOR MAILBOX	50.00	R	04/21/10	05/04/10			
0-001239	1 8AMA2	GEORGE AMABILE	REIMBURSEMENT FOR MAILBOX	50.00	R	04/21/10	05/04/10			
				78,817.58						
T-03-56-802-000-843		RESERVE MANALAPAN ART COUNCIL								
0-001208	1 VAN11	DYLAN ZANGAKIS	LIGHTING FOR CONCERT 4/18/10	50.00	R	04/19/10	05/04/10			
Ext'd Total:				95,532.51						
Department Total:				95,532.51						
CAFR Total:				95,532.51						
Fund Total: TRUST-OTHER FUND				95,532.51						
Year Total:				95,532.51						
Fund:	WATER FUND									
Ext'd:	REHAB/UPGRADE LAMB LA WTR TRTM									
W-06-06-011-001-923		SECTION 2-20 COST (15,000)								
8-002725	20 CME01	CME ASSOCIATES	SITE OBSERVATION 4/10/10	105.00	R	08/12/08	05/04/10		107981	B
8-002725	21 CME01	CME ASSOCIATES	SITE OBSERVATION 4/12/10	33.00	R	08/12/08	05/04/10		108327	B
				138.00						
Ext'd Total: REHAB/UPGRADE LAMB LA WTR TRTM				138.00						
Department Total:				138.00						
CAFR Total:				138.00						
Fund Total: WATER FUND				138.00						
Year Total:				138.00						
Total P.O. Items: 309				Total List Amount: 11,528,582.39	Total Void Amount: 0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	10,872,100.91	388,735.55	11,260,836.46	0.00
WATER UTILITY	0-05	525.00	7,199.72	7,724.72	0.00
Year Total:		10,872,625.91	395,935.27	11,268,561.18	0.00
CURRENT ACCOUNT	9-01	8,239.19	0.00	8,239.19	0.00
CAPITAL FUND	C-04	11,772.00	0.00	11,772.00	0.00
	G-02	3,769.60	0.00	3,769.60	0.00
	H-18	6,729.97	0.00	6,729.97	0.00
	R-16	3,876.78	0.00	3,876.78	0.00
OPEN SPACE TRUST FUND	S-20	4,526.93	125,436.23	129,963.16	0.00
TRUST-OTHER FUND	T-03	95,532.51	0.00	95,532.51	0.00
WATER FUND	W-06	138.00	0.00	138.00	0.00
Total of All Funds:		11,007,210.89	521,371.50	11,528,582.39	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							
EIE0030	PREMIER COLLECTION @ MANALAPAN								
0-001330	21 CME01 CME ASSOCIATES	SERVICES 4/14-4/21/10 CME	120.50	R	05/03/10	05/03/10		108332	
	Account Total:		120.50						
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
0-001330	4 CME01 CME ASSOCIATES	SERVICES 4/14-4/22/10 CME	190.50	R	05/03/10	05/03/10		108359	
	Account Total:		190.50						
EIE0128	COLONIAL ESTATES								
0-001330	9 CME01 CME ASSOCIATES	SERVICES 4/14-4/20/10 CME	262.00	R	05/03/10	05/03/10		108351	
	Account Total:		262.00						
EIE0129	LAKEVIEW ESTATES								
0-001330	5 CME01 CME ASSOCIATES	SERVICES 4/19/10 CME	65.00	R	05/03/10	05/03/10		108358	
	Account Total:		65.00						
EIE0158	MEADOW CREEK @ MANALAPAN								
0-001330	10 CME01 CME ASSOCIATES	SERVICES 4/12-4/21/10 CME	614.63	R	05/03/10	05/03/10		108349	
	Account Total:		614.63						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
0-001330	8 CME01 CME ASSOCIATES	SERVICES 4/13-4/23/10 CME	3,491.44	R	05/03/10	05/03/10		108350	
	Account Total:		3,491.44						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
0-001330	17 CME01 CME ASSOCIATES	SERVICES 4/13-4/20/10 CME	1,036.26	R	05/03/10	05/03/10		108343	
	Account Total:		1,036.26						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE01623	4 SEASONS @ MANALAPAN PHASE 3									
0-001330	13 CME01 CME ASSOCIATES	SERVICES 4/12-4/14/10 CME		44.00	R	05/03/10	05/03/10		108344	
	Account Total:			44.00						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
0-001330	14 CME01 CME ASSOCIATES	SERVICES 4/14-4/22/10 CME		2,226.16	R	05/03/10	05/03/10		108345	
	Account Total:			2,226.16						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6									
0-001330	15 CME01 CME ASSOCIATES	SERVICES 4/12-4/22/10 CME		816.64	R	05/03/10	05/03/10		108346	
	Account Total:			816.64						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
0-001330	12 CME01 CME ASSOCIATES	SERVICES 4/12-4/23/10 CME		1,023.90	R	05/03/10	05/03/10		108347	
	Account Total:			1,023.90						
EIE0162w	WOODWARD ROAD IMPROVEMENTS									
0-001330	11 CME01 CME ASSOCIATES	SERVICES 4/20/10 CME		163.00	R	05/03/10	05/03/10		108348	
	Account Total:			163.00						
EIE0170A	CORNER BROOK ESTATES									
0-001330	20 CME01 CME ASSOCIATES	SERVICES 4/12/10 CME		44.00	R	05/03/10	05/03/10		108333	
	Account Total:			44.00						
EIE0606	MANALAPAN CENTER - PHASE II									
0-001330	1 CME01 CME ASSOCIATES	SERVICES 4/20/10 CME		241.50	R	05/03/10	05/03/10		108365	
	Account Total:			241.50						
EIE0632	CROWN CAR WASH OF MANALAPAN LL									
0-001330	3 CME01 CME ASSOCIATES	SERVICES 4/14-4/19/10 CME		153.25	R	05/03/10	05/03/10		108362	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-002822	2 LES04 WEINER LESNIAK, LLP	SERVICES 6/30/09 WEINER LESNIA	101.80	R	08/21/09	04/30/10		129146	
	Account Total:		101.80						
PFM0453	MELILLO MAJOR SUBDIVISION								
0-001327	7 CME01 CME ASSOCIATES	SERVICES 4/12-4/21/10 CME	492.00	R	04/30/10	04/30/10		108334	
	Account Total:		492.00						
PFM0827	COUNTRY ESTATES AT WOODWARD								
0-001327	1 CME01 CME ASSOCIATES	SERVICES 4/21/10 CME	130.00	R	04/30/10	04/30/10		108353	
	Account Total:		130.00						
PFS0354	THE VILLAGE AT MANALAPAN								
0-001322	2 TM01 T & M ASSOCIATES	SERVICES 3/10-4/1/10 T&M ASOC	220.50	R	04/30/10	04/30/10		JU169601	
0-001327	2 CME01 CME ASSOCIATES	SERVICES 4/21-4/22/10 CME	325.00	R	04/30/10	04/30/10		108352	
	Account Total:		545.50						
PFS0803	120 CRAIG ROAD B2503/L21.06								
0-000860	4 CME01 CME ASSOCIATES	SERVICES 2/17-2/18/10 CME	711.50	R	03/16/10	04/27/10		106474	
0-000860	14 CME01 CME ASSOCIATES	SERVICES 3/2-3/4/10 CME	566.50	R	03/24/10	04/27/10		106968	
	Account Total:		1,278.00						
PFS0820	RT 522 EAST B26 LTS12.04&12.07								
0-001327	6 CME01 CME ASSOCIATES	SERVICES 4/13-4/21/10 CME	808.50	R	04/30/10	04/30/10		108336	
	Account Total:		808.50						
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)								
0-001322	1 TM01 T & M ASSOCIATES	SERVICES 3/2-4/7/10 T&M ASSOC.	2,478.00	R	04/30/10	04/30/10		JU169608	
0-001327	9 CME01 CME ASSOCIATES	SERVICES 4/21/10 CME	32.50	R	04/30/10	04/30/10		108329	
	Account Total:		2,510.50						
PFS1004	GORDONSCORNERRDDAYCAREEXPANSIO								
0-001322	3 TM01 T & M ASSOCIATES	SERVICES 3/8-4/7/10 T&M ASSOC	1,834.75	R	04/30/10	04/30/10		JU169603	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
0-001327	4 CME01	CME ASSOCIATES	SERVICES 4/12-4/19/10 CME	662.00	R	04/30/10	04/30/10		108338	
		Account Total:		2,496.75						
PPM0817		UNION HILL ROAD MAJOR SUBDIV.								
0-001327	10 CME01	CME ASSOCIATES	SERVICES 4/19/10 CME	65.00	R	04/30/10	04/30/10		108369	
		Account Total:		65.00						
PPS1001		WOOD AVENUE								
0-001327	3 CME01	CME ASSOCIATES	SERVICES 4/16-4/19/10 CME	555.50	R	04/30/10	04/30/10		108339	
		Account Total:		555.50						
TCR230415		6 EDWARDS LA. DRAINAGE EASMENT								
0-001326	1 CME01	CME ASSOCIATES	SERVICES 4/13/10 CME	71.00	R	04/30/10	04/30/10		108361	
		Account Total:		71.00						
UCB7831		WINTERCONDITNALB78/L31LAMB SLN								
0-001160	1 8DAU1	TODD DAUGHERTY	WINTER CONDITIONAL REFUND	2,500.00	R	04/14/10	05/04/10			
		Account Total:		2,500.00						
UDB6413		98 MILLHURST ROAD								
0-001168	1 8CJS1	CJ SULLIVAN CONSTRUCTION CO.	DEMOLITION PERMIT REFUND 64-13	500.00	R	04/15/10	05/06/10			
		Account Total:		500.00						
UPP1464		D&D DEVELOPERS, INC.								
0-001323	4 CME01	CME ASSOCIATES	SERVICES 4/14-4/23/10 CME	515.50	R	04/30/10	04/30/10		108331	
		Account Total:		515.50						
UPP59104		60 DEY GROVE ROAD								
0-001323	3 CME01	CME ASSOCIATES	SERVICES 4/13-4/14/10 CME	130.00	R	04/30/10	04/30/10		108340	
		Account Total:		130.00						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
UPP671101	126 MC CAFFERY ROAD								
0-001323	2 CME01 CME ASSOCIATES	SERVICES 4/16/10 CME	66.00	R	04/30/10	04/30/10		108354	
	Account Total:		66.00						
WEI0727	WEISS/ARC EQUITIES WALGREEN'S								
0-001325	1 CME01 CME ASSOCIATES	SERVICES 4/14-4/22/10 CME	1,068.50	R	04/30/10	04/30/10		108357	
	Account Total:		1,068.50						
ZBE0711	GREER/HENDERSON MINOR SUBDIV.								
0-001324	2 CME01 CME ASSOCIATES	SERVICES 4/15-4/22/10 CME	431.50	R	04/30/10	04/30/10		108364	
	Account Total:		431.50						
ZBE1009	250 GORDONS CORNER ROAD								
0-001324	1 CME01 CME ASSOCIATES	SERVICES 4/12-4/23/10 CME	1,412.00	R	04/30/10	04/30/10		108366	
0-001329	1 TM01 T & M ASSOCIATES	SERVICES 4/5-4/7/10 T&M ASSOC.	1,039.75	R	05/03/10	05/03/10		JU169611	
	Account Total:		2,451.75						
Total P.O. Items: 47			Total Project Amount: 31,101.99	Total Void Amount: 0.00					

Fund Description	Fund	Project Total
	0-03	31,101.99
Total of All Funds:		<u>31,101.99</u>
