

**RESOLUTION APPROVING BILL LIST FOR
MAY 13, 2010 to JUNE 9, 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 \$2,179,264.46 for the period May 13, 2010 to June 9, 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: June 9, 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 June 9, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: May 13, 2010 to June 9, 2010.
Total Bill List \$2,179,264.46 = \$1,003,899.61 + \$1,175,364.85 addendum**

SUSAN COHEN _____
RYAN D. GREEN _____
DONALD HOLLAND _____
ANDREW LUCAS _____
MICHELLE ROTH _____

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from May 13, 2010 - June 9, 2010
June 9, 2010

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts. 9-01-36-472-472-251	Manalapan Twp. Payroll	Current Fund Payroll 5/19/10	\$ 484,655.79	5/19/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/19/10	\$ 37,576.92	5/19/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 5/19/10	\$ 26,997.50	5/19/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/19/10	\$ 2,065.29	5/19/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 5/19/10	\$ 8,442.15	5/19/2010
Various Grant Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/19/10	\$ 330.70	5/19/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Payroll 5/19/10	\$ 1,203.85	5/19/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/19/10	\$ 92.09	5/19/2010
Various Payroll Accts. 9-01-36-472-472-251	Manalapan Twp. Payroll	Current Fund Payroll 6/2/10	\$ 473,675.56	6/2/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/2/10	\$ 36,549.73	6/2/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 6/2/10	\$ 12,843.50	6/2/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/2/10	\$ 982.56	6/2/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 6/2/10	\$ 7,177.83	6/2/2010
Various Grant Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/2/10	\$ 325.27	6/2/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Payroll 6/2/10	\$ 1,753.98	6/2/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/2/10	\$ 134.19	6/2/2010
Various Accounts 0-01-31-440-441-242	Manalapan Township	Petty Cash Finance	\$ 81.93	5/25/2010
0-01-31-450-450-277	AT & T	PD Fax Copier May 2010	\$ 41.11	5/25/2010
0-01-31-445-446-271	Cablevision	Rec. Service 5/22-6/21/10	\$ 74.90	5/25/2010
0-01-31-440-441-242	Gordon's Corner Water Company	Water Usage 4/15-5/14/10	\$ 1,779.70	5/25/2010
0-01-31-455-456-281	Verizon	Phone /PD Radio May 2010	\$ 4,125.05	5/25/2010
0-01-31-440-441-242	WMUA	Sewer Charges 5/1-7/31/10	\$ 1,090.00	5/21/2010
0-01-31-440-441-242	Verizon	PD Upgrades 5/1-31/10	\$ 175.14	5/21/2010
0-01-31-440-441-241	Sprint	Long Distance April 2010	\$ 339.75	5/21/2010
0-01-31-446-446-222	NJ Natural Gas	Usage April 1- May 3, 2010	\$ 2,102.03	5/21/2010
0-01-31-430-430-232	JCP & L	Lighting April 2010	\$ 69,805.21	5/21/2010
R-16-56-859-000-840	Renault Winery & Tuscan House	Senior Trip Balance	\$ 943.12	5/18/2010
Total:			\$ 1,175,364.85	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-20-120-120-211	MAINTENANCE CONTRACT								
0-000498 6 AME34	KEY EQUIPMENT FINANCE	JUNE 2010 COPIER	117.50	R	02/08/10	05/25/10		CW01347235	B
0-001316 1 ATL12	ATLANTIC TOMORROWS OFFICE	TWP. CLERK'S OFFICE COPIER	110.89	R	04/29/10	05/17/10		130402	

			228.39						
0-01-20-120-120-238	TRANSCRIPTION SERVICES								
0-000765 6 BES01	BESTWAY TYPING	PREP OF MINUTES 4/14/10	212.50	R	03/08/10	06/02/10		51210	B
	Extd Total: MUNICIPAL CLERK		1,735.33						
	Department Total:		1,735.33						
Extd:	FINANCE								
0-01-20-130-130-201	OFFICE SUPPLIES								
0-001182 1 MGL01	MGL PRINTING SOLUTIONS	CHECKS-CURRENT FUND	522.00	R	04/19/10	05/25/10		90155	
0-001182 2 MGL01	MGL PRINTING SOLUTIONS	FREIGHT	27.00	R	04/19/10	05/25/10		90155	
0-001412 5 SAM06	SAM'S CLUB DIRECT	ES ROBBINS ANCHORMAT CHAIR MAT	58.08	R	05/06/10	05/11/10			

			607.08						
0-01-20-130-130-207	DUES								
0-001458 1 ADD02	PATRICIA ADDARIO	CFO & CTC LICENSE RENEWAL	100.00	R	05/17/10	05/25/10			
0-01-20-130-130-208	CONFERENCES								
0-001282 1 RUT28	RUTGERS, STATE UNIVERSITY	PUBLIC PURCHASING CONFERENCE	200.00	R	04/28/10	05/13/10			
0-001448 1 ROE01	ROSE LAFERGOLA	REIMBURSEMENT MILEAGE/PARKING	99.45	R	05/13/10	05/13/10			

			299.45						
0-01-20-130-130-211	MAINTENANCE CONTRACTS								
0-000411 5 AFL01	AFLAC	MAY ADMIN. FEE	25.00	R	02/04/10	06/01/10		144297ER	B
0-000501 5 MUN12	MUNICIPAL CAPITAL CORPORATION	JUNE 2010 FINANCE COPIER	154.21	R	02/08/10	05/25/10		4700	B
0-001161 3 ADP01	ADP	PROCESSING CHARGES 4/6 & 4/9	866.74	R	04/14/10	05/14/10		202854	B
0-001161 4 ADP01	ADP	PROCESSING CHARGES 4/9/10	287.75	R	04/14/10	05/14/10		209681	B
0-001161 5 ADP01	ADP	PROC. CHARGES 4/19 & 4/23/10	98.85	R	04/14/10	05/14/10		224833	B
0-001161 6 ADP01	ADP	PROC. CHARGES 4/23/10	920.00	R	04/14/10	05/14/10		219113	B
0-001161 7 ADP01	ADP	PROC. CHARGES 5/7/10	928.48	R	04/14/10	05/14/10		233774	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									
0-001161	8	ADP01	ADP	PROCESSING CHARGES 5/21/10	1,297.53	R	04/14/10	06/01/10		247921	B

					4,578.56						
Extd Total: FINANCE					5,585.09						
Department Total:					5,585.09						
Extd: AUDIT											
0-01-20-135-135-217			AUDIT FEES								
0-001549	1	HUT02	HUTCHINS, FARRELL, MEYER	2009 ANNUAL AUDIT REPORT	42,000.00	R	05/24/10	05/24/10			
Extd Total: AUDIT					42,000.00						
Department Total:					42,000.00						
Extd: TAX COLLECTOR											
0-01-20-145-145-211			MAINTENANCE CONTRACTS								
0-001365	4	VIT01	VITAL COMMUNICATIONS INC.	COLLECTORS SERVICES 4/10	300.00	R	05/05/10	06/03/10		40916	B
0-001365	6	VIT01	VITAL COMMUNICATIONS INC.	COLLECTORS SERVICES 5/10	300.00	R	05/05/10	06/03/10		41271	B

					600.00						
Extd Total: TAX COLLECTOR					600.00						
Department Total:					600.00						
Extd: TAX ASSESSOR											
0-01-20-150-150-201			OFFICE SUPPLIES								
0-001428	1	STA11	STAPLES	KINCAID 14" ELECTRIC WALL CLOCK	34.07	R	05/13/10	06/01/10		3136661414	
0-001460	1	WES02	WEST GROUP	NJ STAT 54:4-22.9 2010 PP	23.00	R	05/17/10	06/03/10		820583246	
0-001460	2	WES02	WEST GROUP	NJ STAT 54:8 2010 PP	23.00	R	05/17/10	06/03/10		820583246	
0-001526	1	VIT01	VITAL COMMUNICATIONS INC.	FARMLAND APPLICATIONS	72.00	R	05/21/10	06/03/10		41070	
0-001526	2	VIT01	VITAL COMMUNICATIONS INC.	WOODLAND FORMS	25.00	R	05/21/10	06/03/10		41070	

					177.07						
0-01-20-150-150-211			MAINTENANCE CONTRACTS								
0-001365	3	VIT01	VITAL COMMUNICATIONS INC.	ASSESSORS 4/10	800.00	R	05/05/10	06/03/10		40916	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001365	5 VIT01	VITAL COMMUNICATIONS INC. ASSESSORS SERVICES 5/10	800.00	R	05/05/10	06/03/10		41271	B

			1,600.00						
0-01-20-150-150-219		APPRAISAL FEES							
0-001429	1 PRO04	PROF. PROP. APPRAISERS, INC. RESIDENTIAL NEW CONSTRUCTION	1,225.00	R	05/13/10	06/03/10		050110	
0-001429	2 PRO04	PROF. PROP. APPRAISERS, INC. RESIDENTIAL ADDITIONS	234.00	R	05/13/10	06/03/10		050110	

			1,459.00						
0-01-20-150-150-221		LEGAL FEES							
0-001479	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST YAGED V. MAN MAY 2010	52.00	R	05/17/10	05/25/10		6497353	
		Extd Total: TAX ASSESSOR	3,288.07						
		Department Total:	3,288.07						
Extd:	LEGAL SERVICES								
0-01-20-155-155-221		LEGAL FEES							
0-001570	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO BURGAN V. MAN	384.50	R	05/26/10	06/02/10		416676	
0-001570	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO CENTEX V. MANALAPAN	135.00	R	05/26/10	06/02/10		416777	
0-001570	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO GENERAL MATTERS	13,230.63	R	05/26/10	06/02/10		416784	
0-001570	6 MCL03	MCLAUGHLIN, GELSON, D'APOLITO KRAUSE & MARTIN	9,944.63	R	05/26/10	06/02/10		416810	
0-001570	7 MCL03	MCLAUGHLIN, GELSON, D'APOLITO LINK COMMUNICATIONS V. MAN	301.00	R	05/26/10	06/02/10		416782	
0-001570	8 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. MARK SOLINSKI	607.50	R	05/26/10	06/02/10		416811	
0-001570	9 MCL03	MCLAUGHLIN, GELSON, D'APOLITO CREDIT	174.00	R	05/26/10	06/02/10			

			24,429.26						
		Extd Total: LEGAL SERVICES	24,429.26						
		Department Total:	24,429.26						
Extd:	ENGINEERING SERVICE								
0-01-20-165-165-225		ENGINEERING FEE							
0-001579	1 CME01	CME ASSOCIATES RESIDENT COMP. 4/26-5/3/10	373.00	R	06/01/10	06/01/10		108905	
0-001579	3 CME01	CME ASSOCIATES WATER TOWER CONST. 4/26-5/5/10	764.25	R	06/01/10	06/01/10		108906	
0-001579	4 CME01	CME ASSOCIATES ATTEND MTGS. 4/28/10	284.00	R	06/01/10	06/01/10		108903	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			1,421.25						
Extd Total: ENGINEERING SERVICE			1,421.25						
Department Total:			1,421.25						
CAFR Total:			79,268.21						
Extd: PLANNING BOARD									
0-01-21-180-180-207	DUES								
0-001278	1 NJA05	N.J.A.P.Z.A.	2010 DUES FOR ELEANOR RUGGIERO	45.00	R	04/28/10	05/13/10		
0-01-21-180-180-211	MAINTENANCE CONTRACTS								
0-000496	6 AME34	KEY EQUIPMENT FINANCE	JUNE 2010 COPIER PAYMENT	231.61	R	02/08/10	05/25/10	CW01306922	B
0-001276	1 ATL12	ATLANTIC TOMORROWS OFFICE	COPIER MAINTENANCE	163.27	R	04/28/10	05/13/10	128418	

			394.88						
0-01-21-180-180-239	PLANNER FEES								
0-001581	1 TM01	T & M ASSOCIATES	PB GENERAL MEETING 5/7/10	147.00	R	06/01/10	06/01/10	JU170901	
Extd Total: PLANNING BOARD			586.88						
Department Total:			586.88						
Extd: BOARD OF ADJUSTMENT									
0-01-21-185-185-221	LEGAL FEES								
0-001580	1 JAM02	JAMES H. GORMAN, ESQ.	OUTDOOR MEDIA V. MAN.	450.00	R	06/01/10	06/01/10		
0-001580	2 JAM02	JAMES H. GORMAN, ESQ.	GEN SERVICES 1/1-4/30/10	2,730.00	R	06/01/10	06/01/10		

			3,180.00						
0-01-21-185-185-239	PLANNER FEES								
0-001581	3 TM01	T & M ASSOCIATES	OUTDOOR MEDIA 5/7/10	73.50	R	06/01/10	06/01/10	JU170902	
Extd Total: BOARD OF ADJUSTMENT			3,253.50						
Department Total:			3,253.50						
CAFR Total:			3,840.38						
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

0-01-22-195-195-208	CONFERENCES						
0-001403 1 RIC02	RICHARD HOGAN NJ BUILDING SAFETY CONFERENCE	125.00	R	05/05/10	05/13/10		
0-001403 2 RIC02	RICHARD HOGAN HOUSING	203.80	R	05/05/10	05/13/10		
0-001504 1 REE03	ED REED fee for safety conference	125.00	R	05/21/10	06/03/10		
0-001504 2 REE03	ED REED room fee for conference	203.80	R	05/21/10	06/03/10		
0-001504 3 REE03	ED REED ez pass	2.50	R	05/21/10	06/03/10		
0-001504 4 REE03	ED REED parking fee	5.00	R	05/21/10	06/03/10		

		665.10					
0-01-22-195-195-211	MAINTENANCE CONTRACTS						
0-001270 1 MHS01	MITCHELL HUMPHREY SOFTWARE ANNUAL MAINTENANCE	2,745.00	R	04/28/10	05/18/10	26880000000007	
	Extd Total: CONSTRUCTION DEPARTMENT	3,410.10					
	Department Total:	3,410.10					
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-201	OFFICE SUPPLIES						
0-000143 1 MIN01	MINUTEMAN PRESS permit applications	230.08	R	01/20/10	05/11/10	5485	
0-01-22-198-198-209	EDUCATION & TRAINING						
0-001457 1 RUT28	RUTGERS, STATE UNIVERSITY SEMINAR-C.E.CREDIT FOR NANCY	155.00	R	05/17/10	06/02/10		
0-001457 2 RUT28	RUTGERS, STATE UNIVERSITY SEMINAR-C.E.CREDIT FOR SUZANNE	155.00	R	05/17/10	06/02/10		

		310.00					
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	540.08					
	Department Total:	540.08					
	CAFR Total:	3,950.18					
Extd:	OTHER INSURANCE						
0-01-23-210-210-216	MISCELLANEOUS						
0-001361 1 HIG02	BROWN & BROWN INSURANCE 2010 VOLUNTEER ACCIDENT POLICY	792.00	R	05/05/10	05/13/10	151095	
	Extd Total: OTHER INSURANCE	792.00					
	Department Total:	792.00					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001204	1 ATL13	TREASURER, COUNTY OF ATLANTIC	Physical Fitness Instructor	75.00	R	04/19/10	05/11/10		
0-01-25-240-240-211	MAINTENANCE CONTRACTS								
0-000647	4 ELE04	ELECTRONIC SERVICE SOLUTIONS	JUNE RADIO AGREEMENT	874.00	R	03/02/10	06/02/10	104034	B
0-000648	4 VIS04	VISUAL COMPUTER SOLUTIONS INC.	JUNE 2010 POSS SUPPORT	205.40	R	03/02/10	06/02/10	2622-6	B
0-000744	4 CAB02	CABLEVISION OF NYC	JUNED 2010 CABLE	49.95	R	03/05/10	06/03/10		B
0-000876	3 VER06	VERIZON WIRELESS	COMPUTER TERMINAL 5/7-6/6/10	880.22	R	03/18/10	06/02/10	2397788425	B
0-000949	1 CER01	CERTIFIED SPEEDOMETER SERV INC	Blanket - Quarterly	325.00	R	03/25/10	06/02/10	10391	
0-000950	3 VEW01	VERIZON WIRELESS	CHARGES 5/17-6/16/10	644.08	R	03/25/10	06/02/10	2402976668	B
0-001116	2 SWI02	SWIFTREACH NETWORK	REVERSE 911 APRIL 2010	500.00	R	04/13/10	06/03/10	144723	B
0-001318	1 GUA05	GUARDIAN TRACKING LLC	Software Maintenance Agreement	680.00	R	04/29/10	05/13/10	0011	
0-001408	1 FLE03	FLEETWOOD FINANCIAL CORP.	Mirra IV Recorder	5,120.00	R	05/05/10	05/18/10	295353	
0-001436	1 POR02	PORTER LEE CORPORATION	Annual Support Fee	1,050.00	R	05/13/10	06/02/10	9134	
0-001470	1 EAS01	EASTMAN KODAK CO.		0.00	R	05/17/10	06/02/10	2421A1763	
0-001470	2 EAS01	EASTMAN KODAK CO.	Retrieval Workstation	2,752.00	R	05/17/10	06/02/10	2421A1763	

			13,080.65						
0-01-25-240-240-213	UNIFORMS								
0-001083	1 ENT01	ENTENMANN ROVIN CO.,INC.	Retirement Badge / Patrolman	81.00	R	04/07/10	05/11/10	0061480	
0-001083	2 ENT01	ENTENMANN ROVIN CO.,INC.	Shipping & Handling	11.73	R	04/07/10	05/11/10	0061480	

			92.73						
0-01-25-240-240-214	MEDICAL EXAMS								
0-000603	3 MER02	MERIDIAN HEALTH SYSTEMS	R.GALLO RETURN TO WORK	95.00	R	02/23/10	06/02/10	194969	B
0-001409	1 WHI04	MARK WHITE, PhD.PA	Employee Assistance Program	3,000.00	R	05/05/10	05/17/10		

			3,095.00						
0-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE								
0-001402	1 BRA04	BRANNING AUTO BODY	Tow Recovery Of Police Vehicle	100.00	R	05/05/10	05/18/10	1696	
0-01-25-240-240-265	EVIDENCE PURCHASE								
0-000123	5 ACC07	ACCURINT-ACCT.#1122260	COMMITMENT BALANCE APRIL 2010	50.00	R	01/19/10	05/11/10	20100430	B
0-001225	1 WMT01	WESTERN MONMOUTH TOWING & REC.	Transport Recovered Stolen	225.50	R	04/21/10	05/13/10	17811	
0-001438	1 LAN02	LANIGAN ASSOCIATES	Nik Kit "G" Drug Examination	24.95	R	05/13/10	06/02/10	80542	

			300.45						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: POLICE			17,296.59						
Department Total:			17,296.59						

Extd:	VOLUNTEER INCENTIVE PROGRAM								
0-01-25-257-257-099	MISCELLANEOUS								
0-001265	1 7LON1	KATIE LONGOBARDI	201 VOLUNTEER INCENTIVE REIMB	155.00	R	04/28/10	05/13/10		
0-001265	2 7LON1	KATIE LONGOBARDI	GAS TO WOOD FIREPLACE	65.00	R	05/13/10	05/13/10		
0-001369	1 7KOL1	LARRY KOLE	2010 Volunteer Incentive Reim	235.00	R	05/05/10	05/13/10		
0-001371	2 8EAR1	KYLE EARLY	2010 VOLUNTEER INCENTIVE REIMB	30.00	R	05/05/10	05/18/10		

			485.00						
Extd Total: VOLUNTEER INCENTIVE PROGRAM			485.00						
Department Total:			485.00						
CAFR Total:			17,781.59						

Extd:	PUBLIC WORKS								
0-01-26-290-290-201	OFFICE SUPPLIES								
0-001312	1 STA11	STAPLES	TYPEWRITER RIBBON-SERIES K	8.99	R	04/29/10	05/17/10	3136155307	
0-001312	2 STA11	STAPLES	CORRECTION RIBBON-SERIES K	5.99	R	04/29/10	05/17/10	3136155307	
0-001312	3 STA11	STAPLES	SMALL BINDER CLIPS	0.66	R	04/29/10	05/17/10	3136155306	
0-001312	4 STA11	STAPLES	LARGE BINDER CLIPS	3.90	R	04/29/10	05/17/10	3136155306	
0-001312	5 STA11	STAPLES	MEDIUM BINDER CLIPS	10.95	R	04/29/10	05/17/10	3136155306	
0-001312	6 STA11	STAPLES	STAPLES HIGHLIGHTERS	9.78	R	04/29/10	05/17/10	3136155306	
0-001312	7 STA11	STAPLES	SHARPIE MARKERS	6.00	R	04/29/10	05/17/10	3136155306	
0-001312	8 STA11	STAPLES	SHARPIE MARKERS - FINE	5.12	R	04/29/10	05/17/10	3136155306	

			51.39						
0-01-26-290-290-207	DUES								
0-000129	1 APW03	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP DUES - ALAN SPECTOR	156.00	R	01/19/10	05/18/10		
0-01-26-290-290-211	MAINTENANCE CONTRACTS								
0-000894	4 MUN12	MUNICIPAL CAPITAL CORPORATION	JUNE 2010 COPIER	189.82	R	03/19/10	05/25/10	5099	B
0-000943	3 NEX4	SPRINT NEXTEL:525081112	CELL CHARGES 4/17-5/16/10	1,029.78	R	03/25/10	06/01/10		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	
		1,219.60						
0-01-26-290-290-213	UNIFORMS							
0-000948 2 KEY02	KEYPORT ARMY AND NAVY WORKBOOTS	2,365.00	R	03/25/10	06/02/10	8473	B	
0-001372 2 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/05/10	06/03/10	127961	B	
0-001372 3 AME29	AMERICAN WEAR UNIFORMS	52.61	R	05/05/10	06/03/10	127962	B	
0-001372 4 AME29	AMERICAN WEAR UNIFORMS	263.19	R	05/05/10	06/03/10	127960	B	
0-001372 5 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/05/10	06/03/10	130045	B	
0-001372 6 AME29	AMERICAN WEAR UNIFORMS	52.61	R	05/05/10	06/03/10	130046	B	
0-001372 7 AME29	AMERICAN WEAR UNIFORMS	263.19	R	05/05/10	06/03/10	130044	B	
0-001372 8 AME29	AMERICAN WEAR UNIFORMS	52.61	R	05/05/10	06/03/10	132141	B	
0-001372 9 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/05/10	06/03/10	132140	B	
0-001372 10 AME29	AMERICAN WEAR UNIFORMS	263.19	R	05/05/10	06/03/10	132139	B	
0-001372 11 AME29	AMERICAN WEAR UNIFORMS	263.19	R	05/05/10	06/03/10	134226	B	
0-001372 12 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/05/10	06/03/10	134227	B	
0-001372 13 AME29	AMERICAN WEAR UNIFORMS	52.61	R	05/05/10	06/03/10	134228	B	
		----- 3,770.72						
0-01-26-290-290-218	DPW REPAIR AND MAINTENANCE							
0-001059 1 HOL02	HOLIDAY ELECTRIC INC. REPAIR WIRING SEPTIC SYSTEM	900.00	R	04/06/10	06/02/10	2764		
0-001498 2 ALL05	All-State Fence, Inc. CANTILEVER ROLLERS	208.54	R	05/20/10	06/02/10	10-001175	B	
		----- 1,108.54						
0-01-26-290-290-221	HAZARDOUS TREES							
0-001277 1 CEN12	CENTRAL JERSEY TREE EXPERTS IN TREE REMOVAL-22 BIRMINGHAM DR	850.00	R	04/28/10	05/11/10			
0-01-26-290-290-237	PERMIT FEES							
0-001207 1 LEV04	STEVE LEVINE REIMBURSE - VEHICLE REGS FAS	60.00	R	04/19/10	05/17/10			
0-01-26-290-290-242	MEDICAL							
0-001343 1 PRE09	PREVENTION SPECIALISTS, INC. CDL RANDOM TESTING	204.00	R	05/04/10	05/17/10	15032		
0-01-26-290-290-251	ELECTRICAL REPAIR							
0-001041 6 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	10.79	R	03/29/10	06/03/10	S007290345.001	B	
0-001041 7 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	187.71	R	03/29/10	06/03/10	S007305850.001	B	
0-001041 8 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	0.00	R	03/29/10	06/03/10	S007304170.002	B	
0-001041 9 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	93.50	R	03/29/10	06/03/10	S007304170.002	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									

				292.00						
0-01-26-290-290-259		CENTRAL REC. AREA								
0-000384	8 LES02	LESCO INC.	ATHLETIC PAINT	97.92	R	02/01/10	06/03/10		54435581	B
0-000384	9 LES02	LESCO INC.	CREDIT	393.95-	R	02/01/10	06/03/10			B
0-000384	10 LES02	LESCO INC.	TOURN PAINT	87.84	R	02/01/10	06/03/10		54526201	B
0-000384	11 LES02	LESCO INC.	ATHLETIC PAINT, GREENSTAKE	130.84	R	02/01/10	06/03/10		54540490	B
0-000384	12 LES02	LESCO INC.	NOZZLE	7.12	R	02/01/10	06/03/10		54576077	B
0-000384	13 LES02	LESCO INC.	ATHLETIC PAINT	87.84	R	02/01/10	06/03/10		54589565	B
0-000384	14 LES02	LESCO INC.	ATHLETIC PAINT, TOURN DARK	172.90	R	02/01/10	06/03/10		54606226	B
0-000384	15 LES02	LESCO INC.	ATHLETIC PAINT	108.00	R	02/01/10	06/03/10		54640330	B

				298.51						
0-01-26-290-290-274		ROAD TAR/STONE/CONCRETE								
0-000976	3 STV01	STAVOLA COMPANY	I-5 MIX	803.92	R	03/29/10	06/02/10		154294	B
0-000976	4 STV01	STAVOLA COMPANY	I-5 MIX	534.04	R	03/29/10	06/02/10		154806	B
0-001440	2 STV01	STAVOLA COMPANY	I-5 MIX	191.36	R	05/13/10	06/02/10		155341	B

				1,529.32						
0-01-26-290-290-283		SIGN SHOP								
0-000027	3 BEA05	BEACON GRAPHICS	SIGN MATERIALS	382.75	R	01/13/10	05/14/10		408419	B
0-000053	2 SEE01	SEELY EQUIPMENT & SUPPLY CO.	CAP SIGN EXTRUDED, CROSSPIECE	399.00	R	01/13/10	06/02/10		PS1002420	B
0-001474	2 BEA05	BEACON GRAPHICS	SIGN MATERIAL	66.45	R	05/17/10	06/02/10		SI-409540	B

				848.20						
Ext'd Total: PUBLIC WORKS				10,388.28						
Department Total:				10,388.28						
Extd: SANITATION										
0-01-26-305-305-281		TRASH/RECYLING PICKUP (Contr)								
0-001569	1 WAS01	WASTE MANAGEMENT	APRIL 2010 REGULAR SERVICE	105,230.10	R	05/26/10	06/02/10		047723417904	
0-001569	2 WAS01	WASTE MANAGEMENT	CHARGE FOR COVERED BRIDGE	338.45	R	05/26/10	06/02/10		047723417904	

				105,568.55						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-26-305-305-282		TIPPING FEES (TRASH)								
0-001423	1 WAS01	WASTE MANAGEMENT	3/30-4/28 COVERED BR. 67607	1,135.25	R	05/11/10	05/13/10		477214	
0-001423	2 WAS01	WASTE MANAGEMENT	3/30-4/28/10 DPW 67605	398.93	R	05/11/10	05/13/10		477213	
0-001423	3 WAS01	WASTE MANAGEMENT	3/30-4/28/10 COVERED BR. 67644	1,350.00	R	05/11/10	05/13/10		477215	
0-001569	3 WAS01	WASTE MANAGEMENT	TIPPING FEES APRIL 2010	119,420.25	R	05/26/10	06/02/10		047723717907	
0-001569	5 WAS01	WASTE MANAGEMENT	CREDIT WRONG TICKET MARCH 10	156.43-	R	05/26/10	06/02/10			
0-001569	6 WAS01	WASTE MANAGEMENT	CREDIT WRONG TICKET APRIL 10	118.42-	R	05/26/10	06/02/10			

				122,029.58						
Extd Total: SANITATION				227,598.13						
Department Total:				227,598.13						
Extd: RECYCLING										
0-01-26-306-306-282		RECYCLING DISPOSAL								
0-000579	2 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	150.00	R	02/19/10	06/02/10		142	B
0-001172	8 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF RECYCLING	215.45	R	04/16/10	06/02/10		0179277	B
0-001172	9 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF RECYCLING	215.45	R	04/16/10	06/02/10		0179275	B
0-001172	10 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF RECYCLING	173.75	R	04/16/10	06/02/10		0179270	B
0-001172	11 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF RECYCLING	250.00	R	04/16/10	06/02/10		0179268	B
0-001172	12 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF RECYCLING	139.00	R	04/16/10	06/02/10		0183931	B

				1,143.65						
Extd Total: RECYCLING				1,143.65						
Department Total:				1,143.65						
Extd: PUBLIC BUILDINGS & GROUNDS										
0-01-26-310-310-201		OFFICE SUPPLIES								
0-001258	1 MPA1	MONMOUTH PAPER CO., INC.	8 1/2 X 11 PAPER 80 CASES	2,280.00	R	04/23/10	05/11/10		37416	
0-001261	1 PIT02	PITNEY BOWES	RED INK DMS25 MAILING MACHINE	178.47	R	04/26/10	05/17/10			
0-001412	1 SAM06	SAM'S CLUB DIRECT	ENERGIZER MAX D BATTERIES-12CT	19.96	R	05/06/10	05/11/10			
0-001412	2 SAM06	SAM'S CLUB DIRECT	LANDO'LAKES HALFN'HALF CREAMER	15.36	R	05/06/10	05/11/10			
0-001412	3 SAM06	SAM'S CLUB DIRECT	DIXIE HOT CUPS-200/10 OZ.	92.80	R	05/06/10	05/11/10			
0-001412	4 SAM06	SAM'S CLUB DIRECT	DIXIE COLD CUPS-9 OZ./360 CT.	51.85	R	05/06/10	05/11/10			
0-001412	6 SAM06	SAM'S CLUB DIRECT	WASTE CONTAINER 4 PACK	47.48	R	05/06/10	05/11/10			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		----- 2,685.92					
0-01-26-310-310-211	MAINTENANCE CONTRACTS						
0-000676 4 SAV02	SAVIN CORP./STEWART INDUSTRIES	276.48	R	03/02/10	06/01/10	6047229	B
0-001267 1 JER04	JERSEY ELEVATOR	472.40	R	04/28/10	05/13/10	112272	
		----- 748.88					
0-01-26-310-310-226	MAINTENANCE SUPPLIES						
0-001416 1 COL02	COLD SPRING WATER CO.	23.00	R	05/06/10	05/11/10	5525	
0-001416 2 COL02	COLD SPRING WATER CO.	34.50	R	05/06/10	05/11/10	5526	
0-001416 3 COL02	COLD SPRING WATER CO.	40.25	R	05/06/10	05/11/10	5558	
0-001501 1 TWI02	TWINCO SUPPLY CO. INC	997.00	R	05/20/10	06/02/10	021595	
0-001501 2 TWI02	TWINCO SUPPLY CO. INC	857.00	R	05/20/10	06/02/10	021595	
		----- 1,951.75					
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.						
0-000031 5 CLA09	CLAYTON BLOCK, INC.	4.84	R	01/13/10	06/03/10	32260058	B
0-000031 6 CLA09	CLAYTON BLOCK, INC.	34.54	R	01/13/10	06/03/10	32260151	B
0-000031 7 CLA09	CLAYTON BLOCK, INC.	7.36	R	01/13/10	06/03/10	32261365	B
0-000046 15 MIL01	MILLHURST MILLS INC	7.17	R	01/13/10	06/02/10	91465	B
0-000046 16 MIL01	MILLHURST MILLS INC	18.78	R	01/13/10	06/02/10	91487	B
0-000046 17 MIL01	MILLHURST MILLS INC	14.87	R	01/13/10	06/02/10	91510	B
0-000046 18 MIL01	MILLHURST MILLS INC	7.58	R	01/13/10	06/02/10	91528	B
0-000060 19 AME29	AMERICAN WEAR	16.00	R	01/13/10	06/03/10	127923	B
0-000060 20 AME29	AMERICAN WEAR	16.00	R	01/13/10	06/03/10	130007	B
0-000060 21 AME29	AMERICAN WEAR	16.00	R	01/13/10	06/03/10	132102	B
0-000060 22 AME29	AMERICAN WEAR	16.00	R	01/13/10	06/03/10	134189	B
0-000132 1 EAS04	EASTERN DOOR SERV, INC.	330.35	R	01/19/10	06/02/10	051670	
0-000317 4 HOM02	HOME DEPOT CREDIT SERVICES	70.00	R	01/26/10	06/03/10		B
0-000317 5 HOM02	HOME DEPOT CREDIT SERVICES	179.61	R	01/26/10	06/03/10		B
0-000323 3 NOR01	NORTHEASTERN LUMBER	55.22	R	01/26/10	06/02/10	698489	B
0-000351 4 ORK01	ORKIN PEST CONTROL	225.00	R	01/28/10	05/11/10	54186504	B
0-000351 5 ORK01	ORKIN PEST CONTROL	225.00	R	01/28/10	06/03/10	54910394	B
0-000507 1 MARJ1	MARJAM SUPPLY COMPANY	794.00	R	02/09/10	05/18/10	8378969	
0-001091 4 KLE01	KLEENER'S WAREHOUSE	80.73	R	04/07/10	05/14/10	K01620	B
0-001091 5 KLE01	KLEENER'S WAREHOUSE	25.16	R	04/07/10	05/14/10	K01617	B

Budget Account		Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-001332	2 BIL03	BILL WAGNER & SON	136.00	R	05/03/10	06/03/10	145099	B
0-001332	3 BIL03	BILL WAGNER & SON	89.36	R	05/03/10	06/03/10	145255	B
0-001337	1 BIL03	BILL WAGNER & SON	347.70	R	05/04/10	05/11/10	145137	
0-001373	1 8PAL4	MRS. PALAZOLLO	120.91	R	05/05/10	06/01/10	4390	
0-001375	2 GAS01	GASKO'S FAMILY FARM	99.90	R	05/05/10	06/02/10	3838	B
0-001434	2 KLE01	KLEENER'S WAREHOUSE	84.15	R	05/13/10	06/02/10	K01697	B
0-001434	3 KLE01	KLEENER'S WAREHOUSE	105.75	R	05/13/10	06/02/10	K01653	B
0-001434	4 KLE01	KLEENER'S WAREHOUSE	302.09	R	05/13/10	06/02/10	K01743	B

			3,430.07					
Extd Total: PUBLIC BUILDINGS & GROUNDS			8,816.62					
Department Total:			8,816.62					
Extd: VEHICLES & EQUIPMENT REPAIRS								
0-01-26-315-315-257		VEHICLE & EQUIPMENT MAINT.						
0-000049	7 PAN04	PANTANO NURSERY	37.68	R	01/13/10	06/02/10	30469	B
0-000049	8 PAN04	PANTANO NURSERY	26.56	R	01/13/10	06/02/10	30455	B
0-000049	9 PAN04	PANTANO NURSERY	28.00	R	01/13/10	06/02/10	30693	B
0-000315	3 EDW06	EDWARDS TIRE CO., INC.	388.00	R	01/26/10	05/14/10	30409	B
0-000322	3 MARL3	MARLBORO INDUSTRIES, INC.	199.24	R	01/26/10	06/02/10	14369	B
0-000325	5 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	41.62	R	01/26/10	06/02/10	21474065	B
0-000383	6 FAZ02	JOSEPH FAZZIO - WALL, LLC	34.05	R	02/01/10	06/02/10	25341	B
0-000555	2 CHE07	CHERRY VALLEY TRACTOR SALES	335.00	R	02/18/10	06/02/10	389528	B
0-000569	2 BAR02	BARG'S LAWN & GARDEN SHOP	303.24	R	02/19/10	06/02/10	188286	B
0-000569	3 BAR02	BARG'S LAWN & GARDEN SHOP	256.34	R	02/19/10	06/02/10	188237	B
0-000572	4 HIG01	HIGHTS FARM EQUIPMENT CO., INC	93.14	R	02/19/10	06/02/10	133865	B
0-000577	3 STO01	STORR TRACTOR COMPANY	316.64	R	02/19/10	06/02/10	475235	B
0-000585	1 ACC01	Accurate Auto Body, Inc.	1,119.20	R	02/19/10	05/11/10		
0-000682	1 CHEM3	CHEMSEARCH	602.00	R	03/04/10	05/17/10	716691	
0-000682	2 CHEM3	CHEMSEARCH	32.76	R	05/17/10	05/17/10	716691	
0-000739	3 INT01	GLOBAL TRUCK CENTER	149.85	R	03/05/10	06/02/10	368169	B
0-000739	4 INT01	GLOBAL TRUCK CENTER	91.84	R	03/05/10	06/02/10	368413	B
0-000942	3 LAW17	LAWSON PRODUCTS, INC.	176.16	R	03/25/10	05/18/10	9188935	B
0-001090	2 BRI01	BRICE'S AUTO SUPPLY, INC	307.60	R	04/07/10	05/14/10	310857	B
0-001090	3 BRI01	BRICE'S AUTO SUPPLY, INC	4.78	R	04/07/10	05/14/10	311274	B
0-001090	4 BRI01	BRICE'S AUTO SUPPLY, INC	89.19	R	04/07/10	05/14/10	311586	B
0-001090	5 BRI01	BRICE'S AUTO SUPPLY, INC	10.00-	R	04/07/10	05/14/10	311643	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									
0-001090 6 BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTER	48.67	R	04/07/10	05/14/10		312497	B
0-001221 1 CHE07	CHERRY VALLEY TRACTOR SALES	HYDRAULIC MOTORS FOR CHIPPERS	1,013.26	R	04/21/10	05/11/10		38402B	
0-001231 3 NAT29	NATIONAL PARTS SUPPLY CO., INC	HEADLAMP MOTOR	267.00	R	04/21/10	06/02/10		905641-4	B
0-001231 4 NAT29	NATIONAL PARTS SUPPLY CO., INC	FUEL CAP, TENSIONER, BELT	48.88	R	04/21/10	06/02/10		905389-4	B
0-001231 5 NAT29	NATIONAL PARTS SUPPLY CO., INC	STARTER	235.28	R	04/21/10	06/02/10		906501-2	B
0-001268 1 STA08	STATE CHEMICAL MFG CO	CITRO BLAST	286.00	R	04/28/10	05/13/10		94610484	
0-001268 2 STA08	STATE CHEMICAL MFG CO	PRO COATING GLOSS BLACK	410.00	R	04/28/10	05/13/10		94610484	
0-001268 3 STA08	STATE CHEMICAL MFG CO	PRO COATING GLOSS SCHOOL BUS	410.00	R	04/28/10	05/13/10		94610484	
0-001268 4 STA08	STATE CHEMICAL MFG CO	SHIPPING	40.00	R	05/13/10	05/13/10		94610484	
0-001291 2 BRI01	BRICE'S AUTO SUPPLY, INC	BRAKE PADS	64.66	R	04/29/10	06/03/10		314843	B
0-001291 3 BRI01	BRICE'S AUTO SUPPLY, INC	V BELT, AIR FILTER, HOSE	131.87	R	04/29/10	06/03/10		314474	B
0-001291 4 BRI01	BRICE'S AUTO SUPPLY, INC	AIR FILTER	63.60	R	04/29/10	06/03/10		314790	B
0-001291 5 BRI01	BRICE'S AUTO SUPPLY, INC	IDLER	8.56	R	04/29/10	06/03/10		314768	B
0-001291 6 BRI01	BRICE'S AUTO SUPPLY, INC	CONE	7.41	R	04/29/10	06/03/10		314619	B
0-001291 7 BRI01	BRICE'S AUTO SUPPLY, INC	CEMENT	28.87	R	04/29/10	06/03/10		314712	B
0-001291 8 BRI01	BRICE'S AUTO SUPPLY, INC	TIRE VALVE	14.09	R	04/29/10	06/03/10		314475	B
0-001291 9 BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTERS	118.56	R	04/29/10	06/03/10		314542	B
0-001291 10 BRI01	BRICE'S AUTO SUPPLY, INC	SWITCH	8.77	R	04/29/10	06/03/10		314467	B
0-001291 11 BRI01	BRICE'S AUTO SUPPLY, INC	COUPLER	15.52	R	04/29/10	06/03/10		316087	B
0-001291 12 BRI01	BRICE'S AUTO SUPPLY, INC	COUPLER	15.52	R	04/29/10	06/03/10		315832	B
0-001321 1 CRA04	CRAFT OIL CORP.	MOBIL FLUID 424	1,466.08	R	04/29/10	05/18/10		7178351	
0-001321 2 CRA04	CRAFT OIL CORP.	MOBIL CLEAN 10W30	1,686.42	R	04/29/10	05/18/10		7178352	
0-001321 3 CRA04	CRAFT OIL CORP.	MOBIL MULTI-VEHICLE ATF 55 GAL	828.44	R	04/29/10	05/18/10		7178354	
0-001321 4 CRA04	CRAFT OIL CORP.	MOBIL DELVAC SYN ATF 55 GAL	1,509.75	R	04/29/10	05/18/10		7178354	
0-001421 1 DUN08	DUNELLEN AUTO GLASS	WINDSHIELD FOR PD CAR #11	229.00	R	05/10/10	05/18/10		49083	
0-001441 2 BAR02	BARG'S LAWN & GARDEN SHOP	SWITCH, BELTS	254.56	R	05/13/10	06/02/10		188817	B
0-001441 3 BAR02	BARG'S LAWN & GARDEN SHOP	CASTOR WHEEL, SWITCH, BELTS	451.71	R	05/13/10	06/02/10		189208	B
0-001463 1 LEE01	LEE BATTERY SERVICE	BATTERIES - 665MF	1,189.50	R	05/17/10	06/01/10		675504	
0-001463 2 LEE01	LEE BATTERY SERVICE	1024DT	518.46	R	05/17/10	06/01/10		675504	
0-001463 3 LEE01	LEE BATTERY SERVICE	10U1L	102.15	R	05/17/10	06/01/10		675504	
0-001463 4 LEE01	LEE BATTERY SERVICE	1231MF	521.40	R	05/17/10	06/01/10		675504	
0-001463 5 LEE01	LEE BATTERY SERVICE	775MF	132.80	R	05/17/10	06/01/10		675504	
0-001463 6 LEE01	LEE BATTERY SERVICE	JUNKS CREDIT	6.00	R	06/01/10	06/01/10		675504	
0-001471 2 EDW06	EDWARDS TIRE CO., INC.	tires	827.04	R	05/17/10	06/03/10		31326	B
			17,570.72						
0-01-26-315-315-278	TOOLS								
0-001187 2 SUP08	SUPERIOR GOODS & SERVICES, LLC	FLEX RATCHET	70.99	R	04/19/10	06/02/10		17706	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									
Extd Total: VEHICLES & EQUIPMENT REPAIRS			17,641.71						
Department Total:			17,641.71						

Extd: MUNICIPAL SERVICES ACT									

0-01-26-325-325-211 MAINTENANCE CONTRACTS									
0-001052	1 OAK01	OAK KNOLL TOWNHOUSE ASSOC. MSA 2009 REIMB. SNOW REMOVAL	8,675.00	R	04/05/10	05/11/10			
0-001158	1 REN01	RENAISSANCE AT MAMAN.H.O.ASSOC SNOW REIMB. MSA 2009	4,830.00	R	04/13/10	05/13/10			
0-001158	2 REN01	RENAISSANCE AT MAMAN.H.O.ASSOC LEAF REIMB. MSA 2009	659.00	R	04/13/10	05/13/10			

			14,164.00						
Extd Total: MUNICIPAL SERVICES ACT			14,164.00						
Department Total:			14,164.00						
CAFR Total:			279,752.39						

Extd: BOARD OF HEALTH									

0-01-27-330-330-201 OFFICE SUPPLIES									
0-001087	1 OCS01	O. C. S. PRINTING NEWSLETTER	65.00	R	04/07/10	05/14/10		55280	
0-001295	1 STA11	STAPLES CLOCK #792368	21.16	R	04/29/10	06/02/10		3136388555	
0-001296	1 OCS01	O. C. S. PRINTING food inspection forms	156.00	R	04/29/10	06/02/10		55455	

			242.16						

0-01-27-330-330-206 ADVERTISING									
0-001422	13 GAN02	GANNETT NJ NEWSPAPERS HEALTH ORD. 2010-01	67.40	R	05/11/10	05/13/10		134722	

0-01-27-330-330-211 MAINTENANCE CONTRACTS									
0-000152	5 SPR06	SPRINT NEXTEL DATA SERVICE 4/4/10-5/3/10	59.99	R	01/20/10	05/18/10			B
0-000497	6 AME34	KEY EQUIPMENT FINANCE JUNE 2010 HEALTH COPIER	220.29	R	02/08/10	06/01/10		CW01339108	B
0-001197	1 ATL12	ATLANTIC TOMORROWS OFFICE copier contract	104.62	R	04/19/10	05/14/10		128431	

			384.90						

0-01-27-330-330-221 LEGAL FEES									
0-001191	1 AIK02	MARK AIKINS March legal services	420.00	R	04/19/10	05/14/10		2919	

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

0-01-27-330-330-245		EQUIPMENT PURCHASE								
0-001196	1 BAI06	BAILEY'S TEST STRIPS	THERMOMETER-FPP FOOD PRO PLUS	125.00	R	04/19/10	05/14/10		10.10743	
0-01-27-330-330-288		HEALTH PROGRAMS								
0-000160	2 FRA19	FRA TECHNOLOGIES	MILS	475.00	R	01/20/10	05/17/10		10161B	
0-01-27-330-330-289		M.C.O.S.S. CONTRACT								
0-001297	1 VNA01	VNA OF CENTRAL JERSEY	1ST QUARTER CONTRACT	1,033.00	R	04/29/10	05/18/10		10-2261	
0-001297	2 VNA01	VNA OF CENTRAL JERSEY	1ST QUARTER SERVICES	640.00	R	04/29/10	05/18/10		10-2261	

				1,673.00						
		Extd Total: BOARD OF HEALTH		3,387.46						
		Department Total:		3,387.46						
		CAFR Total:		3,387.46						
Extd:	RECREATION									
0-01-28-370-370-211		MAINTENANCE CONTRACTS								
0-000148	5 NEX3	SPRINT NEXTEL:332011119	CELLS 4/13/10-5/12/10	427.40	R	01/20/10	06/02/10			B
		Extd Total: RECREATION		427.40						
Extd:	SENIOR CITIZEN CENTER									
0-01-28-370-372-201		OFFICE SUPPLIES								
0-001275	2 ELA01	ELAINE MCNAMARA	EXPENSES REIMBURSABLE	131.42	R	04/28/10	06/01/10			B
0-01-28-370-372-208		CONFERENCES								
0-001273	1 RSV01	R.S.V.P. of Monmouth County	ANNUAL VOLUNTEER RECOGNITION	20.00	R	04/28/10	05/13/10			
0-01-28-370-372-268		OFFICE OF AGING								
0-000195	4 CLA11	LESLIE CLARE	CLASSES MAY 6,13,20	105.00	R	01/20/10	06/02/10			B
0-01-28-370-372-295		TRANSPORTATION								
0-001236	1 STO03	STOUT'S CHARTER SERVICE	CHARTER 1197790 CH. 2	1,006.00	R	04/21/10	05/18/10			
0-001236	2 STO03	STOUT'S CHARTER SERVICE	CHARTER #1197791 CH.3	1,175.00	R	04/21/10	05/18/10			
0-001236	3 STO03	STOUT'S CHARTER SERVICE	CHARTER #1197794 SR. CTR.	1,098.00	R	04/21/10	05/18/10			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-001376	1 GRO07	CHRISTOPHER GROENEWOLD	court attendant 5/3/10	101.25	R	05/05/10	05/17/10			
		Extd Total: MUNICIPAL COURT		101.25						
		Department Total:		101.25						
		CAFR Total:		101.25						
CAFR: NON-BUDGET ACCOUNTS										
0-01-55-900-000-012		REFUND BLDG PERMITS-UCC								
0-001269	1 8SHE4	ROSALYN SHEPETSKY	CCO REFUND BLDG	0.00	R	04/28/10	06/03/10			
0-001269	2 8SHE4	ROSALYN SHEPETSKY	CCO REFUND FIRE BUREAU	0.00	R	04/28/10	06/03/10			
		Extd Total:		0.00						
		Department Total:		0.00						
0-01-55-901-000-009		APPEALS PRIOR YRS (OPERATIONS)								
0-001298	1 5RIR1	RIR HOLDINGS	26/12.12 REF 2008/2009 TAX	6,308.94	R	04/29/10	05/17/10			
0-001298	2 5RIR1	RIR HOLDINGS	26/12.12 REF 2008/2009 TAX	6,323.46	R	04/29/10	05/17/10			
0-001582	1 5YAG1	MARTIN & SHARON YAGED	REFUND 2009 TAXES DUE TO TAX	1,211.06	R	06/01/10	06/02/10			
		Extd Total:		13,843.46						
0-01-55-901-000-016		SENIOR CITIZEN REFUNDS - 2010								
0-001310	1 5MCG1	JOHN MCGRATH	28.01/13 REF 2010 SENIOR DED	250.00	R	04/29/10	05/17/10			
0-001508	1 5QU11	NUALA M. QUILL	701/17 REF 2010 SENIOR DED	250.00	R	05/21/10	06/02/10			
		Extd Total:		500.00						
0-01-55-901-000-017		VETERAN REFUNDS-2010								
0-001510	1 5FRO1	CARMINE FRONDUTO	419/31.05 REF 2010 VET DED	250.00	R	05/21/10	06/03/10			
0-001511	1 5BUR6	GARY W. BURNS	1412/4 REF 2010 VET DED	250.00	R	05/21/10	06/03/10			
0-001512	1 5PER3	ARTHUR PERCY	66.08/7 REF 2010 VET DED	250.00	R	05/21/10	06/02/10			
0-001514	1 5GIN2	ALAN HARVEY GINSBERG	2501/2.057 REF 2010 VET DED	250.00	R	05/21/10	06/02/10			
		Extd Total:		1,000.00						
0-01-55-901-000-210		2010 TAX REFUND OVERPAYMENTS								

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-001307	1 5GMA4	GMAC MORTGATE	8421/15 REF 2010 DUP TAX PAY	3,250.14	R	04/29/10	06/02/10			
0-001308	1 5TOU2	HENRY TOUHEY	71/2.19 REF 2010 TAX DISABLED	2,459.48	R	04/29/10	06/02/10			

				5,709.62						
Extd Total:				21,053.08						
Department Total:				21,053.08						
Department: DUE TO SECTION										
Extd: DUE TO SECTION										
0-01-55-950-000-007		DUE STATE OF NJ DYFS								
0-001198	1 1TDYF	TREAS STATE OF NEW JERSEY	1ST QRTR MARRIAGE LICENSES	500.00	R	04/19/10	05/18/10			
0-01-55-950-000-023		DUE TO STATE OF NJ DHSS (BURIAL PERMITS)								
0-001199	1 1TRE2	TREASURER, STATE OF NEW JERSEY	1ST QRTR BURIAL PERMITS	30.00	R	04/19/10	05/18/10			
Extd Total: DUE TO SECTION				530.00						
Department Total: DUE TO SECTION				530.00						
CAFR Total: NON-BUDGET ACCOUNTS				21,583.08						
Fund Total: CURRENT ACCOUNT				720,872.40						
Fund: WATER UTILITY										
0-05-55-502-502-216		WATER MISCELLANEOUS								
0-001579	2 CME01	CME ASSOCIATES	MISC. WATER 5/6/10	105.00	R	06/01/10	06/01/10		108902	
Extd Total:				105.00						
Department Total:				105.00						
CAFR Total:				105.00						
Fund Total: WATER UTILITY				105.00						
Year Total:				720,977.40						
Fund: CURRENT ACCOUNT										
Extd: FINANCE										
9-01-20-130-130-211		MAINTENANCE CONTRACTS								
9-003275	3 ADP01	ADP	4TH QTR. AMENDMENTS	210.00	R	10/07/09	06/02/10		239369	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: FINANCE			210.00						
Department Total:			210.00						
CAFR Total:			210.00						
Extd: VOLUNTEER INCENTIVE PROGRAM									
9-01-25-257-257-099	MISCELLANEOUS								
0-001371	1 8EAR1	KYLE EARLY	2009 VOLUNTEER INCENTIVE REIMB	195.00	R	05/05/10	05/18/10		
Extd Total: VOLUNTEER INCENTIVE PROGRAM			195.00						
Department Total:			195.00						
CAFR Total:			195.00						
Extd: MUNICIPAL STORMWATER									
9-01-26-510-510-227	STORM SEWER MAINTENANCE								
9-001332	12 CME01	CME ASSOCIATES	OUTFALL MAPPING 59.50% COMP.	1,567.50	R	04/24/09	06/01/10	108762	B
Extd Total: MUNICIPAL STORMWATER			1,567.50						
Department Total:			1,567.50						
CAFR Total:			1,567.50						
Extd: COMMUNITY ALLIANCE									
9-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES								
0-001263	1 INV01	INVITATION HOTLINE	Bev. Napkins for H.S. ADAPT	325.00	R	04/28/10	05/13/10	7665	
Extd Total: COMMUNITY ALLIANCE			325.00						
Department Total:			325.00						
CAFR Total:			325.00						
Extd: RECREATION									
9-01-28-370-370-211	MAINTENANCE CONTRACTS								
0-000252	3 COP05	COPY CENTER INC DBA SHORE	5/22-8/22/10 MAINTENANCE	144.00	R	01/22/10	06/02/10	017244	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
Fund Total: CURRENT ACCOUNT			2,441.50						
Year Total:			2,441.50						
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 10 CME01	CME ASSOCIATES	CONST. PHASE 4/20-27/10	6,089.50	R	12/16/09	06/01/10		108764	B
Extd Total: ORD 03-08 VAR INTERSECT/NJDOT			6,089.50						
Department Total: ORD 03-08,VARIOUS ROAD IMPR			6,089.50						
CAFR Total:			6,089.50						
Extd: 06-10,IMP MUNI BLDG PROP FACIL									
C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)								
6-003778 30 CME01	CME ASSOCIATES	RI FOR PD 5/3-7/10	1,150.00	R	09/27/06	06/01/10		108907	B
Extd Total: 06-10,IMP MUNI BLDG PROP FACIL			1,150.00						
Extd: 06-10,IMP TO STORM WATER DRAIN									
C-04-06-010-005-924	CAPITAL PROJECT EXPENDITURES								
0-001481 1 SIT01	SITECO MATERIALS, INC.	ADS DRAINAGE PIPE WOODWARD RD.	1,932.00	R	05/17/10	06/02/10		26921	
0-001481 2 SIT01	SITECO MATERIALS, INC.	FLARED END SECTION	99.80	R	05/17/10	06/02/10		26921	

			2,031.80						
Extd Total: 06-10,IMP TO STORM WATER DRAIN			2,031.80						
Department Total:			3,181.80						
CAFR Total:			3,181.80						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)								
9-002161 14 SCH14	RONALD M. SCHNEIDER &	SERVICES RELATED TO PD EXPAN.	3,770.00	R	07/08/09	06/03/10		2047	B
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT			3,770.00						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Department Total:				3,770.00						
CAFR Total:				3,770.00						

Extd: 09-09 ACQ OF EQUIP & TECH UPGRADES										
C-04-09-009-002-924 CAPITAL PROJECT COSTS										
0-001163	1 STO01	STORR TRACTOR COMPANY	WIDE AREA ROTARY MOWER	49,239.00	R	04/14/10	05/14/10		472935	
0-001502	1 EDM01	EDMUNDS & ASSOCIATES, INC.	PERVASIVE UPGRADE SQL 2000i	871.25	R	05/20/10	06/02/10		01279	

				50,110.25						
Extd Total: 09-09 ACQ OF EQUIP & TECH UPGRADES				50,110.25						
Department Total:				50,110.25						
CAFR Total:				50,110.25						
Fund Total: CAPITAL FUND				63,151.55						
Year Total:				63,151.55						

Extd: 2009 RECYCLING GRANT										
G-02-41-769-703-003 MISCELLANEOUS EXPENSE										
0-000026	4 BB02	B & B Auto Salvage	TIRES	64.00	R	01/15/10	06/02/10		32664	B
0-000061	1 AUT08	AUTOSHRED	SHREDDING EVENT	780.00	R	01/13/10	06/02/10		2355	
0-001238	2 SUP04	SUPREME COMPUTER RECYCLING	RECYCLING	175.00	R	04/21/10	06/03/10		28224	B

				1,019.00						
Extd Total: 2009 RECYCLING GRANT				1,019.00						

Extd: 2009 CLEAN COMMUNITIES GRANT										
G-02-41-769-709-003 OTHER EXPENSES										
0-001532	1 JAC12	JACK BRANAGAN' EARTH MATTERS	KIDS GOING GREEN ASSEMBLIES(2)	1,000.00	R	05/21/10	06/03/10			
Extd Total: 2009 CLEAN COMMUNITIES GRANT				1,000.00						

Extd: 2009 MRC NACCHO										
G-02-41-769-711-002 MISCELLANEOUS EXPENSES NACCHO										
0-000536	1 NJE04	NJ EMERGENCY PREPAREDNESS	CONFERENCE REGISTRATION	675.00	R	02/11/10	05/17/10		20100341	

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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
Extd Total: 2009 MRC NACCHO			675.00						
Extd: C-159 H1N1 PREPAREDNESS									
G-02-41-769-713-012	MISCELLANEOUS EXPENSES								
0-000971	1 DEL1	DELL COMPUTER CORP	COMPUTER CARRY CASE 330-2604	99.98	R	03/29/10	05/18/10	XDRKFFM43	
0-001085	1 ARD02	ARDEM INC.	DATA ENTRY	45.12	R	04/07/10	05/14/10	6323	
0-001195	1 VNA01	VNA OF CENTRAL JERSEY	HINI CLINIC	540.00	R	04/19/10	05/18/10	1051	

			685.10						
Extd Total: C-159 H1N1 PREPAREDNESS			685.10						
Department Total:			3,379.10						
Extd: 2010 SENIOR CITIZEN GRANT									
G-02-41-770-702-004	MISCELLANEOUS EXPENSES								
0-000168	6 TAI02	TAI CHI USA LLC	CLASSES MAY 4,11 AND 18	120.00	R	01/20/10	06/02/10		B
0-000187	5 MIR01	JOYCE MIRKIN	CLASSES MAY 5,12,19	120.00	R	01/20/10	06/02/10		B
0-000188	5 LEW05	ELLEN LEWIS	CLASSES MAY 6,13,20	112.50	R	01/20/10	06/03/10		B
0-000189	5 MANA1	DORATHEA MANARO	CLASSES MAY 6, 20	62.50	R	01/20/10	06/02/10		B

			415.00						
Extd Total: 2010 SENIOR CITIZEN GRANT			415.00						
Extd: PUBLIC HEALTH PRIORITY FUNDING 2010									
G-02-41-770-706-002	MISCELLANEOUS EXPENSE								
0-001224	1 MAR11	MARCIE E. TYSON	1ST QRTR HEALTH ED SERVICES	2,346.00	R	04/21/10	05/14/10	1	
Extd Total: PUBLIC HEALTH PRIORITY FUNDING 2010			2,346.00						
Extd: 2010 MRC NACCHO									
G-02-41-770-707-002	MISCELLANEOUS EXPENSES NACCHO								
0-001193	1 CEN07	CENTRA STATE HEALTHCARE SYSTEM	CPR TRAINING MATERIALS	273.00	R	04/19/10	05/14/10	CV10113	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: 2010 MRC NACCHO Department Total: CAFR Total: Fund Total: Year Total:			273.00 3,034.00 6,413.10 6,413.10 6,413.10						
Department: AFFORDABLE HOUSING Extd: AFFORDABLE HOUSING									
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
0-001262	2 CME01	CME ASSOCIATES	1,384.50	R	04/27/10	06/01/10		108908	B
0-001570	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	170.00	R	05/26/10	06/02/10		416781	
0-001577	1 LES04	WEINER LESNIAK, LLP	2,237.58	R	06/01/10	06/01/10		134976	
0-001581	4 TM01	T & M ASSOCIATES	1,510.81	R	06/01/10	06/01/10		JU170897	

Extd Total: AFFORDABLE HOUSING Department Total: AFFORDABLE HOUSING CAFR Total: Fund Total: Year Total:			5,302.89 5,302.89 5,302.89 5,302.89 5,302.89						
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
0-000717	2 BER04	DANIEL BERGER	30.00	R	03/05/10	05/13/10			
0-001024	2 FIS03	MATTHEW FISHMAN	20.00	R	03/29/10	05/14/10			
0-001038	2 WIN11	ERIN WINTER	50.00	R	03/29/10	05/13/10			
0-001379	1 CLA10	RUDOLPH F. CLARKE	280.00	R	05/05/10	05/18/10			
0-001383	1 DEL08	ROBERT DELSARDO	70.00	R	05/05/10	06/01/10			
0-001385	1 KON01	THERESA KONIOR	140.00	R	05/05/10	05/18/10			
0-001386	1 LIS04	MATTHEW LISK	70.00	R	05/05/10	05/18/10			
0-001387	1 ALM01	AL MAYLES	140.00	R	05/05/10	05/18/10			
0-001389	1 PAT02	PAT STEEVER	210.00	R	05/05/10	06/01/10			
0-001390	1 BAI01	ALEC BAICHER	40.00	R	05/05/10	05/25/10			
0-001395	2 FOX04	MATTHEW FOX	20.00	R	05/05/10	05/18/10			
0-001396	1 KEL04	CHRISTOPHER KELLY	60.00	R	05/05/10	05/17/10			

			1,130.00						

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

R-16-56-852-000-806	BASKETBALL - YOUTH						
0-000478 1 HUB02	ERIC HUBERMAN BASKETBALL MENTOR	20.00	R	02/05/10	05/18/10		
0-000717 1 BER04	DANIEL BERGER BASKETBALL MENTOR	30.00	R	03/05/10	05/13/10		
0-001024 1 FIS03	MATTHEW FISHMAN BASKETBALL MENTOR	30.00	R	03/29/10	05/14/10		
0-001025 1 FIS02	JUSTIN HOWARD FISHMAN BASKETBALL MENTOR	60.00	R	03/29/10	05/14/10		
0-001034 1 OLS02	JOHN G. OLSEN BASKETBALL MENTOR	20.00	R	03/29/10	05/14/10		
0-001038 1 WIN11	ERIN WINTER BASKETBALL MENTOR	80.00	R	03/29/10	05/13/10		
0-001183 1 DAR06	TYLER LAURENCE DARWICK BASKETBALL MENTOR	70.00	R	04/19/10	05/11/10		
0-001380 1 8COR1	MIKE CORLEY BASKETBALL OFFICIAL	30.00	R	05/05/10	05/18/10		
0-001382 1 DAN07	RON DANIELLO BASKETBALL OFFICIAL	30.00	R	05/05/10	06/02/10		
0-001384 1 HOF2	JEFFREY HOFSTEIN BASKETBALL OFFICIAL	90.00	R	05/05/10	05/18/10		
0-001388 1 PAO01	SAVINO PAOLILLO BASKETBALL OFFICIAL	45.00	R	05/05/10	05/18/10		
0-001393 1 BUR07	LLOYD D. BURMAN BASKETBALL MENTOR	10.00	R	05/05/10	06/02/10		
0-001394 1 8COR5	ANTHONY CORRAO BASKETBALL MENTOR	20.00	R	05/05/10	05/18/10		
0-001395 1 FOX04	MATTHEW FOX BASKETBALL MENTOR	20.00	R	05/05/10	05/18/10		
0-001397 1 MAH03	SAMUEL MAHON BASKETBALL MENTOR	30.00	R	05/05/10	06/02/10		
0-001398 1 OLS02	JOHN G. OLSEN BASKETBALL MENTOR	10.00	R	05/05/10	05/18/10		
0-001399 1 ZAK03	JUSTIN ZAK BASKETBALL MENTOR	10.00	R	05/05/10	06/02/10		

		605.00					
R-16-56-852-000-813	GOLF LEAGUE						
0-001406 1 8BL03	ROBERT BLOCK refund for golf clinic	90.00	R	05/05/10	05/18/10		
R-16-56-852-000-832	ART & CRAFT CLASSES						
0-001241 1 8MOT2	MARYANNE MOTHERWAY AWAKENINGS PROGRAM REFUND	175.00	R	04/21/10	05/11/10		
0-001242 1 8MEN3	TONY MENDITTO AWAKENINGS PROGRAM REFUND	175.00	R	04/21/10	05/18/10		
0-001430 1 BUSH1	ENID BUSH AWAKENINGS PROGRAM INSTRUCTOR	1,950.00	R	05/13/10	06/02/10		
0-001430 2 BUSH1	ENID BUSH AWAKENINGS PROGRAM INSTRUCTOR	170.00	R	05/13/10	06/02/10		
0-001442 1 DRU02	PRESENENTIALS COMMUNICATION INSTRUCTOR	1,560.00	R	05/13/10	06/02/10		

		4,030.00					
	Extd Total:	5,855.00					
	Department Total:	5,855.00					
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION						
0-001467 1 8BAR12	POLINA BARENBAUM SUMMER REC BUS REFUND	175.00	R	05/17/10	06/02/10		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
R-16-56-853-000-812		SUMMER REC EQUIP PURCHASE								
0-001233	1 MIL01	MILLHURST MILLS INC	wood for picnic tables	620.10	R	04/21/10	06/02/10		91767	
0-001534	1 MRJ01	MR. JOHN	rental of porta-johns	700.00	R	05/21/10	06/03/10			
0-001534	2 MRJ01	MR. JOHN	rental of porta-johns	475.00	R	05/21/10	06/03/10			
0-001534	3 MRJ01	MR. JOHN	rental of porta-johns	50.00	R	05/21/10	06/03/10			

				1,845.10						
R-16-56-853-000-819		LIBERTY SCIENCE CENTER								
0-000820	1 LIB01	LIBERTY SCIENCE CENTER -RESER.	LIBERTY SCIENCE CENTER TRIP	1,730.00	R	03/12/10	06/02/10		74923	
0-000820	2 LIB01	LIBERTY SCIENCE CENTER -RESER.	LIBERTY SCIENCE CENTER TRIP	0.00	R	03/12/10	06/02/10		74923	

				1,730.00						
R-16-56-853-000-827		PARTY GYM								
0-001446	1 8CLA2	MARYANN CLARK	ESPN ZONE SUMMER REC TRIP	42.00	R	05/13/10	06/02/10			
R-16-56-853-000-832		SUMMER REC SALARY/REG								
0-001431	1 8BAL3	SALVATORE BALLARINO	Refund of Summer Program Fee	590.00	R	05/13/10	06/02/10			
R-16-56-853-000-837		SUMMER PUBLICITY								
0-000421	1 GRE06	GREATER MEDIA NEWSPAPERS	SUMMER RECREATION BROCHURE	1,443.00	R	02/04/10	05/13/10			
R-16-56-853-000-843		COMBAT SPORTS								
0-000360	1 COM19	COMBAT SPORTS, LLC	COMBAT SPORTS TRIP BALANCE	4,425.00	R	02/01/10	06/02/10			
R-16-56-853-000-854		SUMMER REC AFTER CARE								
0-001290	1 8BOY3	KERRI BOYANCE	SUMMER REC AFTER CARE REFUND	430.00	R	04/29/10	05/17/10			
Extd Total:				10,680.10						
Department Total:				10,680.10						
R-16-56-854-000-807		FIELD HOCKEY								
0-001235	1 NOM01	NOMAD LACROSSE, INC.	NOMAD LACROSSE PROGRAM	360.00	R	04/21/10	05/14/10			
0-001235	2 NOM01	NOMAD LACROSSE, INC.	NOMAD LACROSSE PROGRAM	975.00	R	04/21/10	05/14/10			
0-001235	3 NOM01	NOMAD LACROSSE, INC.	NOMAD LACROSSE PROGRAM	2,025.00	R	04/21/10	05/14/10			

				3,360.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
R-16-56-854-000-814	PEE WEE PROGRAMS								
0-001222	1 8DAB1	KIRA DABBY	AARDVARKS PROGRAM REFUND	190.00	R	04/21/10	05/11/10		
0-001223	1 8PIE2	AMY PIERSON	AARDVARKS PROGRAM REFUND	190.00	R	04/21/10	05/11/10		
0-001228	1 8SOB2	DESIRAY SOBEL	AARDVARKS PROGRAM REFUND	190.00	R	04/21/10	05/18/10		
0-001360	1 CHI08	MELISSA CHILL	AARDVARKS PROGRAM INSTRUCTOR	3,515.00	R	05/05/10	06/02/10		
0-001360	2 CHI08	MELISSA CHILL	AARDVARKS PROGRAM INSTRUCTOR	210.00	R	05/05/10	06/02/10		
				4,295.00					
R-16-56-854-000-816	ROLLER HOCKEY								
0-001315	1 8ZOC1	ELIZABETH ZOCCO	ROLLER HOCKEY REFUND	85.00	R	04/29/10	05/17/10		
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP								
0-001181	1 8SHU1	DANA SHUKAN	HOBBY QUEST PROGRAM REFUND	45.00	R	04/19/10	05/11/10		
0-001232	1 MAD03	MAD SCIENCE	MAD SCIENCE SPRING PROGRAM	899.50	R	04/21/10	05/13/10	7418	
				944.50					
	Extd Total:			8,684.50					
	Department Total:			8,684.50					
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES								
9-003610	8 EMI02	EMILIO'S PIZZA & RESTAURANT	SPECIAL REC. PROGRAM	136.53	R	11/05/09	06/02/10		B
9-003610	9 EMI02	EMILIO'S PIZZA & RESTAURANT	SPECIAL REC PROGRAM	95.50	R	11/05/09	06/02/10		B
				232.03					
	Extd Total:			232.03					
	Department Total:			232.03					
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS								
0-001189	1 HUN01	HUNTERDON HILLS PLAYHOUSE	LUNCH & SHOW (BALANCE DUE)	336.50	R	04/19/10	05/25/10		
0-001432	1 6HAL1	EDWARD HALLIGAN	REFUND SURFLIGHT TRIP 07/08/10	78.00	R	05/13/10	06/02/10		
0-001472	1 TROL1	TROLLEY TOURS, INC.	ATLANTIC CITY 05/26/10	950.00	R	05/17/10	06/02/10		
0-001473	1 SUR01	SURFLITE THEATRE	MANALAPAN SENIOR CENTER	2,025.40	R	05/17/10	06/01/10	19710	
0-001473	2 SUR01	SURFLITE THEATRE	DEPOSIT FOR 12/08/10	200.00	R	05/17/10	06/01/10	19810	
				3,589.90					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:			3,589.90						
Department Total:			3,589.90						
CAFR Total:			29,041.53						
Fund Total:			29,041.53						
Year Total:			29,041.53						
Fund: OPEN SPACE TRUST FUND									
S-20-56-860-000-803	GENTILE								
0-001570	4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MANALAPAN V. GENTILE	512.50	R	05/26/10	06/02/10	416780	
S-20-56-860-000-814	PLANNING INCENTIVE GRANT								
0-001581	5 TM01	T & M ASSOCIATES	BURKE FARM GRANT APP. 5/7/10	957.33	R	06/01/10	06/01/10	JU170899	
S-20-56-860-000-830	SIGISMONDI FARM BL59, LT4								
0-000848	1 STU04	STUART APPRAISAL COMPANY	APPRAISAL SIGISMONDI B-59, L-4	1,500.00	R	03/12/10	06/01/10		
S-20-56-860-000-835	BRAUN BLOCK 70 LOT 18								
0-001581	2 TM01	T & M ASSOCIATES	BRAUN 5/7/10	36.75	R	06/01/10	06/01/10	JU170900	
9-002300	12 CME01	CME ASSOCIATES	SURVEY 4/22-4/27/10	363.00	R	07/15/09	06/01/10	108761	B

			399.75						
S-20-56-860-000-840	SIGISMONDI FARM BLOCK 64 LOT 11								
9-003727	1 STU04	STUART APPRAISAL COMPANY	APPRAISAL OF BLOCK 64 LOT 11	1,500.00	R	11/16/09	06/01/10		
Extd Total:			4,869.58						
Department Total:			4,869.58						
CAFR Total:			4,869.58						
Fund Total: OPEN SPACE TRUST FUND			4,869.58						
Year Total:			4,869.58						
Fund: TRUST-OTHER FUND									
T-03-56-802-000-804	CASH SURETY OVER \$5,000								
0-001254	1 SGS02	SGS COMMUNITIES	CASH SURETY RELEASE 2009-407	42,685.02	R	04/22/10	05/18/10		
T-03-56-802-000-805	SHADE TREE								
0-000687	1 CHE10	CHESTNUT ARBORICULTURAL &	TREES FOR 2010 PLANTING PROG.	11,845.00	R	03/04/10	05/14/10		

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O.	Id Item Vendor						Enc Date	Date	Date	
0-001578	1 CME01	CME ASSOCIATES	COMM. MISC./SRVC. 4/12-22/10	232.50	R	06/01/10	06/01/10		108318	
0-001578	2 CME01	CME ASSOCIATES	PROP/PROJECTS 4/12-22/10	500.25	R	06/01/10	06/01/10		108319	
0-001578	3 CME01	CME ASSOCIATES	RESIDENT COMP. 4/13-22/10	488.25	R	06/01/10	06/01/10		108321	
0-001578	4 CME01	CME ASSOCIATES	PERMIT PROC. 4/13-22/10	348.75	R	06/01/10	06/01/10		108320	

				13,414.75						
T-03-56-802-000-807		LAW ENFORCEMENT								
0-001280	1 CAL06	CALEA	REIMB. COSTS EXEC. DIRECTOR	208.67	R	04/28/10	06/01/10		39844	
0-001280	2 CAL06	CALEA	HOTEL	136.85	R	04/28/10	06/01/10		39844	
0-001280	3 CAL06	CALEA	MEALS	48.00	R	04/28/10	06/01/10		39844	
0-001336	1 MOR21	JOSEPH MORETO	REIMBURSEMENT OF EXPENSES	781.00	R	05/03/10	05/13/10			
0-001336	2 MOR21	JOSEPH MORETO	MEAL PER DIEM 4/18 & 4/30/10	106.50	R	05/03/10	05/13/10			
0-001336	3 MOR21	JOSEPH MORETO	BAGGAGE FEE 4/18, 4/30/10	70.00	R	05/03/10	05/13/10			
0-001336	4 MOR21	JOSEPH MORETO	LODGING "w" HOTEL FL 4/18-30	2,302.20	R	05/03/10	05/13/10			
0-001336	5 MOR21	JOSEPH MORETO	RENTAL CAR 4/18-30/10	494.43	R	05/03/10	05/13/10			
0-001336	6 MOR21	JOSEPH MORETO	GASS 4/23,29,30	83.47	R	05/03/10	05/13/10			
0-001482	1 MOR21	JOSEPH MORETO	MEALS MAY 3,5,6	153.00	R	05/18/10	06/02/10			
0-001482	2 MOR21	JOSEPH MORETO	MEALS PER DIEM TRAVEL 5/3,7	76.50	R	05/18/10	06/02/10			
0-001482	3 MOR21	JOSEPH MORETO	HOTEL THAYER MAY 3-7, 2010	452.00	R	05/18/10	06/02/10			
0-001482	4 MOR21	JOSEPH MORETO	GAS 5/6/10	46.26	R	05/18/10	06/02/10			

				4,958.88						
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS								
9-003091	8 CME01	CME ASSOCIATES	PERMIT APP/FINAL DES. 4/26-30	1,179.00	R	09/22/09	06/07/10		108763	B
T-03-56-802-000-814		TAX PREMIUM								
0-001299	1 5SOM1	33 SOMERSET STREET	905/8 REF PREMIUM 116-09	100.00	R	04/29/10	05/13/10			
0-001299	2 5SOM1	33 SOMERSET STREET	1438/1 C15-2 REF PREM 136-09	300.00	R	04/29/10	05/13/10			
0-001300	1 5CHA8	KAVITA CHAINANI	1111/12 REF PREMIUM 119-09	275.00	R	04/29/10	05/13/10			
0-001301	1 5GAR5	GARDEN STATE INVESTMENT	1314/27.11 REF PREM 122-09	125.00	R	04/29/10	05/17/10			
0-001302	1 5OLD1	JAMES C. OLDER	1438/1c25-3 REF PREM 133-09	150.00	R	04/29/10	05/14/10			
0-001303	1 5US02	US BANK CUST FOR CCTS CAPITAL	711/2 REF PREMIUM 115-09	175.00	R	04/29/10	05/18/10			
0-001303	2 5US02	US BANK CUST FOR CCTS CAPITAL	66/6.30 REF PREMIUM 90-09	150.00	R	04/29/10	05/18/10			
0-001304	1 5PLY3	PLYMOUTH PARK TAX SERVICE LLC	1706/2 REF PREMIUM 54-09	2,000.00	R	04/29/10	05/18/10			
0-001304	2 5PLY3	PLYMOUTH PARK TAX SERVICE LLC	1438/1c34-3 REF PREM 135-09	250.00	R	04/29/10	05/18/10			
0-001305	1 5CUL1	CULMAC INVESTORS INC	69/9 REF PREMIUM 23-09	2,500.00	R	04/29/10	05/11/10			
0-001306	1 5FID1	FIDELITY TAX LLC	1707/9 REF PREMIUM 06-19	8,000.00	R	04/29/10	06/02/10			

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

				14,025.00						
T-03-56-802-000-815		INS CLAIM LIABILITY								
0-001203	1 SCOT1	SCOTTSDALE INSURANCE COMPANY	MISHIEV VS TWP	3,072.15	R	04/19/10	05/13/10			
0-001368	1 ACC01	Accurate Auto Body, Inc.	REPAIR POLICE VEHICLE	2,028.27	R	05/05/10	05/25/10			
0-001404	1 FRE04	FREEHOLD FORD, INC.	REPLACE ENGINE 2008 POLICE CAR	4,753.34	R	05/05/10	05/17/10		FOCS35357	
0-001404	2 FRE04	FREEHOLD FORD, INC.	REPLACE ENGINE 2009 POLICE CAR	5,372.80	R	05/05/10	05/17/10		FOCS35414	
0-001405	1 ACC01	Accurate Auto Body, Inc.	REPAIR VEHICLE DOA 2/2/10	422.40	R	05/05/10	06/01/10			

				15,648.96						
T-03-56-802-000-823		HERITAGE DEDICATED FUND								
0-000642	3 PARA3	PARADISE ARTISTS, INC.	FINAL PAYMENT MUTS 6/12/10	9,500.00	R	02/26/10	06/02/10			B
0-001366	1 ASI02	ASI MUSIC GROUP	Balance - Sound System	6,000.00	R	05/05/10	05/13/10			
0-001367	1 JOH11	JOHNNY ON THE SPOT, INC.	Portable bathrooms	1,174.00	R	05/05/10	05/18/10		993224	
0-001401	1 SPE04	SPEED LIMIT/JOHN PIAZZA	Band for Manalapan Day	2,000.00	R	05/05/10	05/13/10			
0-001407	1 BEA05	BEACON GRAPHICS	2 twenty foot banners	297.10	R	05/05/10	06/01/10		408777	
0-001529	1 8TON1	TONY'S ITALIAN SAUSAGE	overpaid \$50	50.00	R	05/21/10	06/03/10			
0-001531	1 BEA02	BEARCOM	Rental of equipment for MUTS	280.00	R	05/21/10	06/01/10			
0-001548	1 GARD1	GARDEN STATE FIREWORKS	FIREWORKS DISPLAY MAN. DAY	3,500.00	R	05/24/10	06/03/10			
9-003470	1 CAS03	MAUREEN CASTELLANI	Photo Collage - Manalapan Day	75.14	R	10/22/09	06/02/10			

				22,876.24						
T-03-56-802-000-841		RESERVE-SNOW TRUST FUNDS								
0-001274	1 8COH9	ATHENA COHEN	REIMBURSEMENT FOR MAILBOX	50.00	R	04/28/10	05/17/10			
0-001433	1 8BU01	JOHN BUONCORE	REIMBURSEMENT FOR MAILBOX	50.00	R	05/13/10	06/02/10			
0-001462	1 8FIS5	THOMAS FISHER	REIMBURSEMENT FOR MAILBOX	50.00	R	05/17/10	06/01/10			

				150.00						
T-03-56-802-000-843		RESERVE MANALAPAN ART COUNCIL								
0-000588	1 COS03	COSMIC ENTERPRISE	SHANTO DRUM FESTIVAL 2/13/10	200.00	R	02/19/10	05/18/10			
0-001096	1 8AVA1	MICHAEL AVAGLIANO	Music rental reimbursement	69.00	R	04/07/10	06/03/10		318810	
0-001133	1 FOR07	FORTE 90, INC.	May 16, 2010 performance	1,200.00	R	04/13/10	05/13/10			
0-001186	1 MARK1	MICHAEL MARKESE	December 2009 Symphony Concert	100.00	R	04/19/10	05/25/10			
0-001188	1 HEN04	CHRISTOPHER HENSEL	December 2009 Symphony Concert	100.00	R	04/19/10	05/14/10			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			1,669.00						
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL								
0-000517	1 HOW03	HOWELL BOWLING INC.	300.00	R	02/11/10	05/14/10			
0-001500	1 WON01	WONG'S	407.00	R	05/20/10	06/02/10		688081	
			707.00						
Extd Total:			117,313.85						
Department Total:			117,313.85						
CAFR Total:			117,313.85						
Fund Total: TRUST-OTHER FUND			117,313.85						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
0-000160	1 FRA19	FRA TECHNOLOGIES	500.00	R	01/20/10	05/17/10		101618	
0-001190	2 VET01	NORTHSTAR VETS	324.00	R	04/19/10	05/14/10		419305	
0-001190	3 VET01	NORTHSTAR VETS	108.90-	R	04/19/10	05/14/10		419305	
0-001190	4 VET01	NORTHSTAR VETS	73.95	R	04/19/10	05/14/10		422651	
0-001358	1 SPCA1	SPCA	420.00	R	05/05/10	06/02/10			
0-001358	2 SPCA1	SPCA	20.00-	R	05/05/10	06/02/10			
			1,189.05						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
0-001200	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES	300.00	R	04/19/10	05/14/10			
0-001200	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEES	60.00	R	04/19/10	05/14/10			
0-001200	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FUND FEE	117.00	R	04/19/10	05/14/10			
			477.00						
Extd Total: ANIMAL TRUST			1,666.05						
Department Total: ANIMAL TRUST			1,666.05						
CAFR Total:			1,666.05						
Fund Total:			1,666.05						
Year Total:			118,979.90						

Revenue Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-08-105-609		PLANNING BOARD								
0-001328	1 5MAN2	MANALAPAN 9	REFUND OVERPAYMENT APP. FEES	650.00	R	05/03/10	05/25/10			
0-01-08-160-613		CONSTR. DEPT-CCO NON-UCC FEES								
0-001269	3 8SHE4	ROSALYN SHEPETSKY		110.00	R	05/03/10	06/03/10			
0-001269	4 8SHE4	ROSALYN SHEPETSKY	CCO REFUND FIRE BUREAU	45.00	R	05/03/10	06/03/10			

				155.00						
0-01-08-160-621		CONSTR DEPT-OTHER NON-UCC FEES								
0-001411	2 8ROW1	MONICA & LYN ROWLEY	INSPECTION FEE FOR RD OPN PERM	200.00	R	05/06/10	05/18/10			
Revenue Total:				1,005.00						
Total P.O. Items:		493	Total List Amount:	952,182.45	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	458,237.46	262,634.94	720,872.40	1,005.00
WATER UTILITY	0-05	105.00	0.00	105.00	0.00
	Year Total:	458,342.46	262,634.94	720,977.40	1,005.00
CURRENT ACCOUNT	9-01	2,441.50	0.00	2,441.50	0.00
CAPITAL FUND	C-04	63,151.55	0.00	63,151.55	0.00
	G-02	6,413.10	0.00	6,413.10	0.00
	H-18	5,302.89	0.00	5,302.89	0.00
	R-16	29,041.53	0.00	29,041.53	0.00
OPEN SPACE TRUST FUND	S-20	4,869.58	0.00	4,869.58	0.00
TRUST-OTHER FUND	T-03	117,313.85	0.00	117,313.85	0.00
	T-12	1,666.05	0.00	1,666.05	0.00
	Year Total:	118,979.90	0.00	118,979.90	0.00
Total of All Funds:		688,542.51	262,634.94	951,177.45	1,005.00

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
EIE0030	PREMIER COLLECTION @ MANALAPAN								
0-001496	5 CME01 CME ASSOCIATES	SERVICES 5/3-5/7/10 CME	433.10	R	05/20/10	05/20/10		108912	
0-001496	34 CME01 CME ASSOCIATES	SERVICES 5/11-5/14/10 CME	521.60	R	06/01/10	06/01/10		109615	
	Account Total:		954.70						
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
0-001496	3 CME01 CME ASSOCIATES	SERVICES 4/27/10 CME	65.00	R	05/20/10	05/20/10		108952	
0-001496	19 CME01 CME ASSOCIATES	SERVICES 5/11-5/12/10 CME	391.02	R	05/28/10	05/28/10		109720	
	Account Total:		456.02						
EIE0129	LAKEVIEW ESTATES								
0-001496	20 CME01 CME ASSOCIATES	SERVICES 5/17-5/20/10 CME	433.18	R	05/28/10	05/28/10		109719	
	Account Total:		433.18						
EIE0158	MEADOW CREEK @ MANALAPAN								
0-001496	15 CME01 CME ASSOCIATES	SERVICES 4/26-5/7/10 CME	777.02	R	05/20/10	05/20/10		108928	
0-001496	25 CME01 CME ASSOCIATES	SERVICES 5/10-5/18/10 CME	1,628.40	R	05/28/10	05/28/10		109702	
	Account Total:		2,405.42						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
0-001496	16 CME01 CME ASSOCIATES	SERVICES 4/26-5/7/10 CME	2,714.80	R	05/20/10	05/20/10		108929	
0-001496	26 CME01 CME ASSOCIATES	SERVICES 5/10-5/21/10 CME	1,972.16	R	05/28/10	05/28/10		109703	
	Account Total:		4,686.96						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
0-001496	10 CME01 CME ASSOCIATES	SERVICES 4/30-5/3/10 CME	133.88	R	05/20/10	05/20/10		108922	
0-001496	27 CME01 CME ASSOCIATES	SERVICES 5/11-5/21/10 CME	1,510.52	R	05/28/10	05/28/10		109695	
	Account Total:		1,644.40						

Project Id	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description			Enc	Date	Date		Type
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
0-001496	11 CME01 CME ASSOCIATES	SERVICES 4/30-5/6/10 CME	367.02	R	05/20/10	05/20/10		108923	
0-001496	28 CME01 CME ASSOCIATES	SERVICES 5/18-5/21/10 CME	293.76	R	05/28/10	05/28/10		109696	
Account Total:			660.78						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
0-001496	12 CME01 CME ASSOCIATES	SERVICES 4/26-5/7/10 CME	1,068.54	R	05/20/10	05/20/10		108924	
0-001496	29 CME01 CME ASSOCIATES	SERVICES 5/12-5/21/10 CME	921.28	R	06/01/10	06/01/10		109697	
Account Total:			1,989.82						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
0-001496	13 CME01 CME ASSOCIATES	SERVICES 4/26-5/7/10 CME	1,644.42	R	05/20/10	05/20/10		108925	
0-001496	22 CME01 CME ASSOCIATES	SERVICES 5/11-5/21/10 CME	1,865.42	R	05/28/10	05/28/10		109699	
Account Total:			3,509.84						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
0-001496	14 CME01 CME ASSOCIATES	SERVICES 4/27-5/7/10 CME	659.28	R	05/20/10	05/20/10		108926	
0-001496	23 CME01 CME ASSOCIATES	SERVICES 5/10-5/18/10 CME	1,054.28	R	05/28/10	05/28/10		109700	
Account Total:			1,713.56						
EIE0162W	WOODWARD ROAD IMPROVEMENTS								
0-001496	24 CME01 CME ASSOCIATES	SERVICES 5/14-5/20/10 CME	609.14	R	05/28/10	05/28/10		109701	
Account Total:			609.14						
EIE0163	GOLD LEAF ESTATES								
0-001496	6 CME01 CME ASSOCIATES	SERVICES 4/29-4/30/10 CME	195.00	R	05/20/10	05/20/10		108934	
Account Total:			195.00						
EIE0632	CROWN CAR WASH OF MANALAPAN LL								
0-001496	2 CME01 CME ASSOCIATES	SERVICES 4/26-5/7/10 CME	465.32	R	05/20/10	05/20/10		108995	
0-001496	17 CME01 CME ASSOCIATES	SERVICES 5/11-5/21/10 CME	543.32	R	05/28/10	05/28/10		109726	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			1,008.64						
EIE0727	WEISS/ARC EQUITIES WALGREENS								
0-001496	4 CME01 CME ASSOCIATES	SERVICES 4/27-5/7/10 CME	2,278.02	R	05/20/10	05/20/10		108948	
0-001496	21 CME01 CME ASSOCIATES	SERVICES 5/10-5/19/10 CME	908.44	R	05/28/10	05/28/10		109713	
Account Total:			3,186.46						
EIE0820	RT 522 EAST B26 LTS12.04&12.07								
0-001496	32 CME01 CME ASSOCIATES	SERVICES 4/26-5/12/10 CME	811.21	R	06/01/10	06/01/10		109661	
Account Total:			811.21						
EIE0904	81 MILLHURST ROAD NJ NAT GAS								
0-001496	1 CME01 CME ASSOCIATES	SERVICES 5/4/10 CME	48.90	R	05/20/10	05/20/10		109021	
Account Total:			48.90						
EIE96131	GRANDE @ BATTLEGROUND/PH 1								
0-001496	7 CME01 CME ASSOCIATES	SERVICES 5/3-5/5/10 CME	578.26	R	05/20/10	05/20/10		108919	
Account Total:			578.26						
EIE96133	GRANDE @ BATTLEGROUND PH 3								
0-001496	8 CME01 CME ASSOCIATES	SERVICES 5/3/10 CME	84.88	R	05/20/10	05/20/10		108920	
0-001496	31 CME01 CME ASSOCIATES	SERVICES 5/10-5/18/10 CME	422.64	R	06/01/10	06/01/10		109691	
Account Total:			507.52						
EIE96134	GRANDE @ BATTLEGROUND/PH IV								
0-001496	9 CME01 CME ASSOCIATES	SERVICES 5/3-5/7/10 CME	403.76	R	05/20/10	05/20/10		108921	
Account Total:			403.76						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
0-001496	30 CME01 CME ASSOCIATES	SERVICES 5/17-5/18/10 CME	201.76	R	06/01/10	06/01/10		109692	
Account Total:			201.76						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIP130723	5 SHAWNEE COURT									
0-001493	5 CME01 CME ASSOCIATES	SERVICES 5/27/10 CME		200.00	R	06/01/10	06/01/10		109721	
	Account Total:			200.00						
EIP131310	153 UNION HILL ROAD									
0-001493	3 CME01 CME ASSOCIATES	SERVICES 05/14/10 CME		200.00	R	05/19/10	05/19/10		108955	
	Account Total:			200.00						
EIP181119	21 BELLE TERRE DRIVE									
0-001493	2 CME01 CME ASSOCIATES	SERVICES 05/14/10 CME		200.00	R	05/19/10	05/21/10		108961	
	Account Total:			200.00						
EIP80012	18 FONTAYNE LANE									
0-001493	1 CME01 CME ASSOCIATES	SERVICES 5/14/10 CME		200.00	R	05/19/10	05/19/10		108986	
	Account Total:			200.00						
EIP842015	23 SHIRA LANE									
0-001493	6 CME01 CME ASSOCIATES	SERVICES 5/27/10 CME		200.00	R	06/01/10	06/01/10		109722	
	Account Total:			200.00						
EIP842226	20 CRYSTAL COURT									
0-001493	4 CME01 CME ASSOCIATES	SERVICES 5/27/10 CME		200.00	R	06/01/10	06/01/10		109725	
	Account Total:			200.00						
ESW9613	GRANDE @ BTLGRND OFFSITE WATER									
0-001171	1 SGS02 SGS COMMUNITIES	OFFSITE WATER ESCROW REFUND		334.71	R	04/16/10	05/13/10			
	Account Total:			334.71						
PBM0728	TRIPLET SQUARE									
0-001483	4 LES04 WEINER LESNIAK, LLP	SERVICES 4/18-4/23/10 WEINER		168.00	R	05/18/10	05/18/10		134985	
0-001494	3 CME01 CME ASSOCIATES	SERVICES 4/30-5/4/10 CME		130.00	R	05/19/10	05/19/10		108916	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			298.00						
PFM0453	MELILLO MAJOR SUBDIVISION								
0-001494	6 CME01	CME ASSOCIATES	195.00	R	05/19/10	05/19/10		108913	
0-001494	16 CME01	CME ASSOCIATES	390.00	R	06/01/10	06/01/10		109616	
Account Total:			585.00						
PFS0354	THE VILLAGE AT MANALAPAN								
0-001483	2 LES04	WEINER LESNIAK, LLP	2,506.00	R	05/18/10	05/18/10		134983	
0-001494	1 CME01	CME ASSOCIATES	32.50	R	05/19/10	05/19/10		108930	
0-001494	12 CME01	CME ASSOCIATES	611.50	R	06/01/10	06/01/10		109708	
0-001543	2 TM01	T & M ASSOCIATES	294.00	R	05/21/10	05/21/10		JU170903	
Account Total:			3,444.00						
PFS0803	120 CRAIG ROAD B2503/L21.06								
0-001494	5 CME01	CME ASSOCIATES	633.00	R	05/19/10	05/19/10		108914	
0-001494	15 CME01	CME ASSOCIATES	1,033.00	R	06/01/10	06/01/10		109618	
Account Total:			1,666.00						
PFS0820	RT 522 EAST B26 LTS12.04&12.07								
0-001483	3 LES04	WEINER LESNIAK, LLP	70.00	R	05/18/10	05/18/10		134984	
0-001494	10 CME01	CME ASSOCIATES	387.50	R	05/27/10	05/27/10		109660	
Account Total:			457.50						
PFS1002	354-358 HWY.9 (BLOCK8LOT10.01)								
0-001483	6 LES04	WEINER LESNIAK, LLP	210.00	R	05/18/10	05/18/10		134980	
0-001494	7 CME01	CME ASSOCIATES	726.71	R	05/19/10	05/19/10		108909	
0-001494	17 CME01	CME ASSOCIATES	890.50	R	06/01/10	06/01/10		109614	
0-001543	6 TM01	T & M ASSOCIATES	220.50	R	05/21/10	05/21/10		JU170908	
Account Total:			2,047.71						
PFS1004	GORDONSCORNERRDDAYCAREEXPANSIO								
0-001483	5 LES04	WEINER LESNIAK, LLP	294.00	R	05/18/10	05/18/10		134982	
0-001494	9 CME01	CME ASSOCIATES	130.00	R	05/21/10	05/21/10		108917	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PO #	Item Vendor	Description								
0-001494	14 CME01	CME ASSOCIATES	SERVICES 5/13-5/17/10 CME	331.00	R	06/01/10	06/01/10		109689	
0-001543	4 TM01	T & M ASSOCIATES	SERVICES 4/28/10 T&M ASSOC	220.50	R	05/21/10	05/21/10		JU170904	
Account Total:				975.50						
PMM782602	LAMBS LANE WATER TOWER LEASE									
0-001494	11 CME01	CME ASSOCIATES	SERVICES 5/18-5/20/10 CME	341.00	R	06/01/10	06/01/10		109728	
Account Total:				341.00						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.									
0-001322	4 TM01	T & M ASSOCIATES	SERVICES 3/3-4/7/10 T&M ASSOC	1,132.00	R	04/30/10	05/20/10		JU169605	
0-001483	8 LES04	WEINER LESNIAK, LLP	SERVICES 4/19-4/28/10 WEINER	196.00	R	05/18/10	05/18/10		134978	
Account Total:				1,328.00						
TCR230415	6 EDWARDS LA. DRAINAGE EASMENT									
0-001425	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 3/22-4/12/10 CME	87.00	R	05/12/10	05/12/10		4-16778	
Account Total:				87.00						
UPP1464	D&D DEVELOPERS, INC.									
0-001485	3 CME01	CME ASSOCIATES	SERVICES 4/26-5/7/10 CME	471.50	R	05/19/10	05/21/10		108911	
Account Total:				471.50						
UPP671101	126 MC CAFFERY ROAD									
0-001485	1 CME01	CME ASSOCIATES	SERVICES 4/28-4/30/10 CME	130.00	R	05/18/10	05/18/10		108936	
Account Total:				130.00						
UPP71102	PLOT PLAN PLINIO									
0-001485	2 CME01	CME ASSOCIATES	SERVICES 5/6/10 CME	88.00	R	05/18/10	05/18/10		108939	
0-001485	4 CME01	CME ASSOCIATES	SERVICES 5/11-5/14/10 CME	405.84	R	06/01/10	06/01/10		109711	
Account Total:				493.84						
URO42303	19 PENSION ROAD RO PRMT #09-12									
0-001411	1 8ROW1	MONICA & LYN ROWLEY	ROAD OPENING PRMT REFUND 09-12	500.00	R	05/06/10	05/18/10			

06/07/10
10:27:15

MANALAPAN TOWNSHIP
Bill List By Project Id

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Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-001426	1	JAM02	JAMES H. GORMAN, ESQ.	SERVICES 4/23/10	GORMAN	195.00	R	05/12/10	05/12/10	
0-001495	3	CME01	CME ASSOCIATES	SERVICES 4/29-5/7/10	CME	1,840.00	R	05/19/10	05/19/10	109022
Account Total:				2,035.00						
ZBE9904A	AMERICA BURMA BUDDHIST									
0-001495	2	CME01	CME ASSOCIATES	SERVICES 4/30-5/5/10	CME	337.00	R	05/19/10	05/19/10	108998
Account Total:				337.00						
Total P.O. Items:		86	Total Project Amount:	51,717.16	Total Void Amount:	0.00				

Fund Description	Fund	Project Total
	0-03	51,717.16
Total of All Funds:		<u>51,717.16</u>
