

**RESOLUTION APPROVING BILL LIST FOR  
JUNE 10, 2010 to JUNE 23, 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 \$3,257,428.77 for the period June 10, 2010 to June 23, 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 23, 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 23, 2010

---

MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: June 10, 2010 to June 23, 2010.  
Total Bill List \$3,257,428.77 = \$2,603,953.48 + \$653,475.29addendum**

**SUSAN COHEN**

\_\_\_\_\_

**RYAN D. GREEN**

\_\_\_\_\_

**DONALD HOLLAND**

\_\_\_\_\_

**ANDREW LUCAS**

\_\_\_\_\_

**MICHELLE ROTH**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from June 10, 2010- June 23, 2010  
June 23, 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 6/16/10	\$ 508,963.78	6/16/2010
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/16/10	\$ 39,214.99	6/16/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 6/16/10	\$ 20,492.50	6/16/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/16/10	\$ 1,567.72	6/16/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 6/16/10	\$ 6,371.82	6/16/2010
Various Grant Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/16/10	\$ 325.27	6/16/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Payroll 6/16/10	\$ 5,312.35	6/16/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/16/10	\$ 406.55	6/16/2010
0-01-31-435-435-232	JCP & L	Lighting May 2010	\$ 70,620.31	6/15/2010
** T-03-56-802-000-823	Paradise Artists, Inc.	Final Payment Tommy James 6/12/10	\$ (9,500.00)	9/9/2010
T-03-56-802-000-823	Oasis Entertainment	Final Payment Tommy James 6/12/10	\$ 9,500.00	6/10/2010
0-01-20-100-100-212	Wachovia Bank N.A.	Savings Bonds Photo Contest	\$ 200.00	6/17/2010
Total:			\$ 653,475.29	

\*\* = Paradise Artists, Inc. approved on 6/9/10 bill list, check was voided and replaced with Oasis Entertainment as per contract.



Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-20-120-120-238		TRANSCRIPTION SERVICES								
0-000765	7 BES01	BESTWAY TYPING	PREP OF MINUTES 4/28/10	242.25	R	03/08/10	06/16/10		52410	B
0-000765	8 BES01	BESTWAY TYPING	PREP OF MINUTES 5/12/10	216.75	R	03/08/10	06/16/10		60410	B
				-----						
				459.00						
Extd Total: MUNICIPAL CLERK				1,284.18						
Department Total:				1,284.18						
Extd: FINANCE										
0-01-20-130-130-211		MAINTENANCE CONTRACTS								
0-001161	9 ADP01	ADP	PROCESSING CHARGES 6/4/10	951.73	R	04/14/10	06/15/10		262574	B
Extd Total: FINANCE				951.73						
Department Total:				951.73						
Extd: TAX ASSESSOR										
0-01-20-150-150-221		LEGAL FEES								
0-001564	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KRAUSE V. MAN. APRIL 2010	52.00	R	05/25/10	06/15/10		6490265	
0-001652	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BTR CAPITAL V. MAN 4/28-5/21	143.00	R	06/08/10	06/15/10		6523321	
0-001652	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KHANNA V. MAN MAY 2010	169.00	R	06/08/10	06/15/10		6523305	
0-001652	3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KOSOVRASTI V. MAN MAY 2010	234.00	R	06/08/10	06/15/10		6523289	
0-001652	4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	PANG V. MAN MAY 2010	169.00	R	06/08/10	06/15/10		6523273	
				-----						
				767.00						
Extd Total: TAX ASSESSOR				767.00						
Department Total:				767.00						
Extd: LEGAL SERVICES										
0-01-20-155-155-221		LEGAL FEES								
0-001729	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	FUTURE SANITATION	1,827.69	R	06/15/10	06/15/10		516938	
0-001729	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	LITIGATION CENTEX V. MAN	455.00	R	06/15/10	06/15/10		516939	
0-001729	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS	7,169.06	R	06/15/10	06/15/10		516940	
0-001729	7 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	FAIR LABOR KRAUSE/MARTIN	2,156.50	R	06/15/10	06/15/10		516942	
0-001729	8 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V LINK COMMUNICATIONS	472.50	R	06/15/10	06/15/10		516944	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-001729	9 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V. SOLINSKI	105.00	R	06/15/10	06/15/10	516945	
0-001782	1 LES04	WEINER LESNIAK, LLP	IRON ORE ROAD	80.91	R	06/17/10	06/17/10	135261	
0-001782	3 LES04	WEINER LESNIAK, LLP	GENERAL LAND ACQ.	954.47	R	06/17/10	06/17/10	135262	
0-001782	6 LES04	WEINER LESNIAK, LLP	OUTDOOR MEDIA V. MAN.	583.72	R	06/17/10	06/17/10	135265	
			-----						
			13,804.85						
Extd Total: LEGAL SERVICES			13,804.85						
Department Total:			13,804.85						
Extd: ENGINEERING SERVICE									
0-01-20-165-165-225	ENGINEERING FEE								
0-001784	1 CME01	CME ASSOCIATES	WOODWARD RD. SIGNAGE	299.50	R	06/18/10	06/18/10	108904	
0-001784	2 CME01	CME ASSOCIATES	BRIDGE PROJECT GORDONS CORNER	390.00	R	06/18/10	06/18/10	108904	
0-001784	3 CME01	CME ASSOCIATES	FLOOD - FEMA MAPPING	455.00	R	06/18/10	06/18/10	108904	
0-001784	4 CME01	CME ASSOCIATES	CELL TOWER	65.00	R	06/18/10	06/18/10	108904	
0-001784	5 CME01	CME ASSOCIATES	SHILLING ROAD	111.50	R	06/18/10	06/18/10	108904	
0-001785	1 CME01	CME ASSOCIATES	FEMA	136.00	R	06/18/10	06/18/10	109986	
0-001785	2 CME01	CME ASSOCIATES	JCP&L	293.50	R	06/18/10	06/18/10	109986	
0-001785	3 CME01	CME ASSOCIATES	MRC	374.50	R	06/18/10	06/18/10	109986	
0-001785	4 CME01	CME ASSOCIATES	MERION	195.00	R	06/18/10	06/18/10	109986	
0-001785	5 CME01	CME ASSOCIATES	MEETING ATTENDANCE	390.00	R	06/18/10	06/18/10	109986	
0-001785	6 CME01	CME ASSOCIATES	WOODWARD	65.00	R	06/18/10	06/18/10	109986	
0-001786	1 CME01	CME ASSOCIATES	GORDONS CORNER BRIDGE	544.00	R	06/18/10	06/18/10	109594	
0-001786	2 CME01	CME ASSOCIATES	WOODWARD ROAD	876.50	R	06/18/10	06/18/10	109594	
0-001786	3 CME01	CME ASSOCIATES	MRC	1,528.25	R	06/18/10	06/18/10	109594	
0-001786	4 CME01	CME ASSOCIATES	IRON ORD ROAD	157.50	R	06/18/10	06/18/10	109594	
0-001786	5 CME01	CME ASSOCIATES	POETS	335.00	R	06/18/10	06/18/10	109594	
0-001786	6 CME01	CME ASSOCIATES	ZONING ISSUES	35.50	R	06/18/10	06/18/10	109594	
0-001786	7 CME01	CME ASSOCIATES	MEETING ATTENDANCE	260.00	R	06/18/10	06/18/10	109594	
0-001786	8 CME01	CME ASSOCIATES	RESIDENT COMP. 5/11-19/10	207.00	R	06/18/10	06/18/10	109595	
0-001786	9 CME01	CME ASSOCIATES	TOWER SPACE CONST. 4/16-5/12	357.75	R	06/18/10	06/18/10	109599	
			-----						
			7,076.50						
Extd Total: ENGINEERING SERVICE			7,076.50						
Department Total:			7,076.50						
CAFR Total:			24,204.26						

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: PLANNING BOARD							
0-01-21-180-180-221 0-001781 1 LES04	LEGAL FEES WEINER LESNIAK, LLP GENERAL PB ATTORNEY MAY 2010	392.00	R	06/17/10	06/17/10	135267	
Extd Total: PLANNING BOARD		392.00					
Department Total:		392.00					
-----							
Extd: BOARD OF ADJUSTMENT							
0-01-21-185-185-201 0-001608 2 GRA1	OFFICE SUPPLIES GRAMCO BUSINESS COMMUNICATIONS GRAMCO BLUEBURN CD'S	179.00	R	06/16/10	06/16/10	10490	
0-01-21-185-185-221 0-001780 1 JAM02	LEGAL FEES JAMES H. GORMAN, ESQ. LIT. OUTDOOR MEDIA MAY 2010	810.00	R	06/17/10	06/17/10		
Extd Total: BOARD OF ADJUSTMENT		989.00					
Department Total:		989.00					
CAFR Total:		1,381.00					
-----							
Extd: CONSTRUCTION DEPARTMENT							
0-01-22-195-195-201 0-001506 1 ACT02	OFFICE SUPPLIES ACTION OFFICE SUPPLIES INC. PLUMBING SUB CODES(1000)	170.00	R	05/21/10	06/15/10	I94414	
0-001506 2 ACT02	ACTION OFFICE SUPPLIES INC. APPROVAL BLDG (1000)	90.00	R	05/21/10	06/15/10	I94414	
0-001506 3 ACT02	ACTION OFFICE SUPPLIES INC. APPROVAL PLUMBING (1000)	90.00	R	05/21/10	06/15/10	I94414	
		-----					
		350.00					
0-01-22-195-195-208 0-001656 1 JOH17	CONFERENCES JOHN MARINI nj bldg safety conf fee cost	125.00	R	06/08/10	06/16/10		
0-001656 2 JOH17	JOHN MARINI hotel fee for bldg safety conf	203.80	R	06/08/10	06/16/10		
		-----					
		328.80					
Extd Total: CONSTRUCTION DEPARTMENT		678.80					
Department Total:		678.80					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-----									
Extnd:	CODE ENFORCEMENT/ZONING DEPARTMENT								
0-01-22-198-198-201	OFFICE SUPPLIES								
0-001519	1 EJS01	E J SCHUSTER COMPUTER & VERTICAL WALL POCKETS	12.62	R	05/21/10	06/11/10		439079	
		Extnd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	12.62						
		Department Total:	12.62						
		CAFR Total:	691.42						
-----									
Extnd:	POLICE								
0-01-25-240-240-201	OFFICE SUPPLIES								
0-001264	1 OFF06	OFFICE NEEDS, INC. HP Color Laser Jet 3700	49.50	R	04/28/10	06/11/10		134015	
0-001264	2 OFF06	OFFICE NEEDS, INC. HP Color Laser Jet 3700	49.50	R	04/28/10	06/11/10		134015	
0-001264	3 OFF06	OFFICE NEEDS, INC. HP Laser Jet 1300	24.50	R	04/28/10	06/11/10		134015	
0-001264	4 OFF06	OFFICE NEEDS, INC. HP LaserJet 2300 Printer	26.00	R	04/28/10	06/11/10		134015	
0-001264	5 OFF06	OFFICE NEEDS, INC. HP Laser Jet 1200	60.00	R	04/28/10	06/11/10		134015	
0-001264	6 OFF06	OFFICE NEEDS, INC. HP DeskJet 450 Black	36.00	R	04/28/10	06/11/10		134015	
0-001469	1 GOV04	GOVCONNECTION INC. Fuser Maintenance Kit For	305.00	R	05/17/10	06/15/10		46564564	
			-----						
			550.50						
-----									
0-01-25-240-240-202	POLICE SUPPLIES								
0-001557	1 STEA1	STEARNS WEAR Spit Sock Hoods (Facial)	71.25	R	05/25/10	06/14/10		20367	
0-001557	2 STEA1	STEARNS WEAR Shipping & Handling	6.00	R	05/25/10	06/14/10		20367	
			-----						
			77.25						
-----									
0-01-25-240-240-209	EDUCATION & TRAINING								
0-000785	1 UCP01	UCPO POLICE ACADEMY TRAIN ACCT "Crisis Negotiation" Training	150.00	R	03/08/10	06/15/10			
-----									
0-01-25-240-240-211	MAINTENANCE CONTRACTS								
0-001116	3 SWI02	SWIFTREACH NETWORK REVERSE 911 MAY 2010	560.10	R	04/13/10	06/15/10		145603	B
-----									
0-01-25-240-240-245	EQUIPMENT PURCHASE								
0-001486	1 MIC24	MICRO STRATEGIES PASSIVE NAT II DIGITAL CARD	5,105.10	R	05/19/10	06/14/10		5887	
0-001486	2 MIC24	MICRO STRATEGIES INSTALLATION, CONFIGUR.& TEST	1,500.00	R	05/19/10	06/14/10		5887	
0-001486	3 MIC24	MICRO STRATEGIES SHIPPING & HANDLING	50.00	R	05/19/10	06/14/10		5887	
			-----						

06/18/10  
09:59:25

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
			6,655.10						
0-01-25-240-240-263 0-001587 1 RUD02	COLLEGE INCENTIVE PLAN KEVIN RUDITSKY	College Reimbursement To	1,044.45	R	06/02/10	06/11/10			
0-01-25-240-240-265 0-001093 2 ACC07	EVIDENCE PURCHASE ACCURINT-ACCT.#1122260	MAY 2010 COMMITMENT BALANCE	50.00	R	04/07/10	06/15/10		20100531	B
Extd Total: POLICE			9,087.40						
Department Total:			9,087.40						
Extd: EMERGENCY MANAGEMENT									
0-01-25-250-252-201 0-001667 1 RIC02	OFFICE SUPPLIES RICHARD HOGAN	SUPPLIES FOR OEM	102.69	R	06/08/10	06/15/10			
Extd Total: EMERGENCY MANAGEMENT			102.69						
Department Total:			102.69						
Extd: VOLUNTEER INCENTIVE PROGRAM									
0-01-25-257-257-099 0-001461 1 7MCD1	MISCELLANEOUS EDWARD MCDONALD	2010 Volunteer Incentive Reimb	60.00	R	05/17/10	06/10/10			
Extd Total: VOLUNTEER INCENTIVE PROGRAM			60.00						
Department Total:			60.00						
CAFR Total:			9,250.09						
Extd: PUBLIC WORKS									
0-01-26-290-290-213 0-001372 14 AME29	UNIFORMS AMERICAN WEAR	UNIFORMS	35.63	R	05/05/10	06/16/10		136358	B
0-001372 15 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	05/05/10	06/16/10		136359	B
0-001372 16 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	05/05/10	06/16/10		136357	B
0-001372 17 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	05/05/10	06/16/10		138496	B
0-001372 18 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	05/05/10	06/16/10		138460	B
0-001684 2 AME29	AMERICAN WEAR	UNIFORMS	335.19	R	06/10/10	06/16/10		138458	B
			774.86						

06/18/10  
09:59:25

MANALAPAN TOWNSHIP  
Bill List By Budget Account

Page No: 7

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-290-218 0-001095 3 MAN11	DPW REPAIR AND MAINTENANCE MANALAPAN HARDWARE HARDWARD SUPPLIES	264.18	R	04/07/10	06/15/10	4834	B
0-01-26-290-290-226 0-001525 1 CER04	MAINTENANCE SUPPLIES CERTIFIED LABORATORIES STING-X SPRAY	348.22	R	05/21/10	06/15/10	622105	
0-01-26-290-290-251 0-001572 2 CO001	ELECTRICAL REPAIR COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	230.85	R	06/16/10	06/16/10	5007304170.001	
0-01-26-290-290-259 0-000575 2 REE01	CENTRAL REC. AREA REED & PERRINE INC. DEFOAMER	13.50	R	02/19/10	06/16/10	533608	B
0-001000 1 GRO04	GROWING CONCERN, INC. ACTIVATION OF IRRIGATION SYST.	1,990.00	R	03/29/10	06/15/10	IR35110	
0-001625 2 LES02	LESCO INC. FERTILIZER	186.60	R	06/02/10	06/16/10	54775604	B
0-001630 1 MAN11	MANALAPAN HARDWARE FIELD PAINT	380.00	R	06/02/10	06/11/10	16091	
		----- 2,570.10					
0-01-26-290-290-274 0-001492 2 SIL05	ROAD TAR/STONE/CONCRETE SILVI CONCRETE CONCRETE	522.00	R	05/19/10	06/16/10	1353583	B
0-01-26-290-290-283 0-000909 2 CRE06	SIGN SHOP CREATIVE VISUAL SYSTEMS BIT PLATINUM	269.75	R	03/22/10	06/16/10	123285	B
0-000909 3 CRE06	CREATIVE VISUAL SYSTEMS GUAGE WIRE	100.45	R	03/22/10	06/16/10	123501	B
0-001474 3 BEA05	BEACON GRAPHICS SIGN MATERIALS	102.19	R	05/17/10	06/16/10	411276	B
0-001474 4 BEA05	BEACON GRAPHICS SIGN MATERIALS	99.84	R	05/17/10	06/16/10	412603	B
		----- 572.23					
	Extd Total: PUBLIC WORKS	5,282.44					
	Department Total:	5,282.44					
Extd: SANITATION							
0-01-26-305-305-282 0-001756 1 WAS01	TIPPING FEES (TRASH) WASTE MANAGEMENT COVERED BR. 4/28-5/27/10	1,092.48	R	06/16/10	06/16/10	1559410	
0-001756 2 WAS01	WASTE MANAGEMENT DPW ROLL OFF 4/28=5/27/10	795.74	R	06/16/10	06/16/10	1559409	
		----- 1,888.22					

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: SANITATION		1,888.22					
Department Total:		1,888.22					
Extd: RECYCLING							
0-01-26-306-306-282 0-000579 3 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC. DEER REMOVAL	100.00	R	02/19/10	06/16/10	143	B
Extd Total: RECYCLING		100.00					
Department Total:		100.00					
Extd: PUBLIC BUILDINGS & GROUNDS							
0-01-26-310-310-201	OFFICE SUPPLIES						
0-001418 1 BIL06	BILL BROWN & COMPANY RECEIPT BOOKS	1,404.00	R	05/06/10	06/10/10	110829	
0-001629 1 OFF06	OFFICE NEEDS, INC. BLACK Q6470A	50.00	R	06/02/10	06/15/10	134069	
0-001629 2 OFF06	OFFICE NEEDS, INC. COLOR Q7581A	55.00	R	06/02/10	06/15/10	134069	
0-001629 3 OFF06	OFFICE NEEDS, INC. COLOR Q7582A	55.00	R	06/02/10	06/15/10	134069	
0-001629 4 OFF06	OFFICE NEEDS, INC. COLOR Q7583A	55.00	R	06/02/10	06/15/10	134069	
		-----					
		1,619.00					
0-01-26-310-310-211	MAINTENANCE CONTRACTS						
0-001285 1 QUE02	QUENCH INCORPORATED WATER FILTRATION BLDGS.	570.00	R	04/29/10	06/18/10	100000324854	
0-001635 1 QUE02	QUENCH INCORPORATED REC. FILTRATION SYSTEM	132.79	R	06/07/10	06/18/10	100000314787	
0-001755 1 PIT05	PITNEY BOWES CREDIT CORP. QUARTER MAIL MACHINE 3/30-6/30	861.00	R	06/16/10	06/16/10		
		-----					
		1,563.79					
0-01-26-310-310-226	MAINTENANCE SUPPLIES						
0-001576 1 COL02	COLD SPRING WATER CO. POLICE GYM MAY 2010	17.25	R	06/01/10	06/14/10	5986	
0-001576 2 COL02	COLD SPRING WATER CO. SENIOR CENTER MAY 2010	34.50	R	06/01/10	06/14/10	5987	
0-001576 3 COL02	COLD SPRING WATER CO. DPW MAY 2010	40.25	R	06/01/10	06/14/10	5988	
0-001640 1 TOM01	TOMAR INDUSTRIES, INC. BLEACH FOR BUILDINGS	65.00	R	06/07/10	06/16/10	016176	
0-001640 2 TOM01	TOMAR INDUSTRIES, INC. FUEL SURCHARGE	5.00	R	06/07/10	06/16/10	016176	
		-----					
		162.00					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
0-000031	8 CLA09	CLAYTON BLOCK, INC. ADHESIVE, MORTAR MIX	12.74	R	01/13/10	06/16/10		32263174	B
0-000031	9 CLA09	CLAYTON BLOCK, INC. MORTAR MIX	4.84	R	01/13/10	06/16/10		32262323	B
0-000031	10 CLA09	CLAYTON BLOCK, INC. MORTAR MIX	4.84	R	01/13/10	06/16/10		32262548	B
0-000045	6 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	188.61	R	01/13/10	06/15/10		4834	B
0-000060	23 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	01/13/10	06/16/10		138421	B
0-000317	6 HOM02	HOME DEPOT CREDIT SERVICES SHADE	13.84	R	01/26/10	06/16/10			B
0-000317	7 HOM02	HOME DEPOT CREDIT SERVICES DRILL BIT SET, SHOP VAC,	137.05	R	01/26/10	06/16/10			B
0-000323	4 NOR01	NORTHEASTERN LUMBER BUILDING MATERIALS	243.70	R	01/26/10	06/16/10		702516	B
0-000351	6 ORK01	ORKIN PEST CONTROL JUNE 2010 SERVICE	225.00	R	01/28/10	06/15/10		55764272	B
0-000386	2 RPH01	ROBBIES PLUMBING & HEATING SNAKING POLICE SINK	125.00	R	02/01/10	06/16/10		17074	B
0-000483	7 MAN11	MANALAPAN HARDWARE KEYS	3.00	R	02/05/10	06/14/10		16068	B
0-000521	2 ALL23	ALL SHORE SERVICES GARAGE DOOR door repairs	512.50	R	02/11/10	06/15/10		2688	B
0-000521	3 ALL23	ALL SHORE SERVICES GARAGE DOOR DOOR REPAIRS	500.00	R	02/11/10	06/15/10		2674	B
0-000576	2 SIP01	SIPERSTEIN PAINT TRAFFIC BLACK, SILICONE	60.77	R	02/19/10	06/16/10		38643	B
0-001001	1 ALL24	ALL-STATE SEAMLESS GUTTERS GUTTERS AT DREYER SNACK BAR	175.00	R	03/29/10	06/14/10		8357	
0-001499	1 RIE01	RIEPHOFF SAW MILL, INC. LUMBER FOR GATE REC CENTER	280.50	R	05/20/10	06/14/10		68832	
0-001547	1 AAR03	AARON & COMPANY SOLAR PANEL PIPE HOLIDAY LAKE	121.39	R	05/24/10	06/10/10		53519879.001	
0-001612	2 KLE01	KLEENER'S WAREHOUSE TOILET TISSUE, TOWELS, SOAP	168.98	R	06/02/10	06/16/10		K01831	B
0-001612	3 KLE01	KLEENER'S WAREHOUSE TOILET TISSUE	122.85	R	06/02/10	06/16/10		K01813	B
0-001612	4 KLE01	KLEENER'S WAREHOUSE TOILET TISSUE	67.95	R	06/02/10	06/16/10		K01841	B
0-001612	5 KLE01	KLEENER'S WAREHOUSE FEMINEN NAPKIN DISPENSER	97.00	R	06/02/10	06/16/10		K01855	B
			3,081.56						
	Extd Total: PUBLIC BUILDINGS & GROUNDS		6,426.35						
	Department Total:		6,426.35						

Extd: VEHICLES & EQUIPMENT REPAIRS

0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
0-000025	5 AUT04	AUTO SPA CAR WASHES APRIL	73.50	R	01/13/10	06/16/10			B
0-000025	6 AUT04	AUTO SPA CAR WASHES MAY	33.75	R	01/13/10	06/16/10			B
0-000049	10 PAN04	PANTANO NURSERY SPEED FEED	55.98	R	01/13/10	06/16/10		31516	B
0-000049	11 PAN04	PANTANO NURSERY COVER	2.76	R	01/13/10	06/16/10		31454	B
0-000051	2 SEE01	SEELY EQUIPMENT & SUPPLY CO. ADAPTOR, O RING	58.06	R	01/13/10	06/16/10		PS1003885	B
0-000325	6 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	40.53	R	01/26/10	06/16/10		21524956	B
0-000383	7 FAZ02	JOSEPH FAZZIO - WALL, LLC CASTER WHEEL, FLK PLATE, PIPE	172.12	R	02/01/10	06/16/10		26398	B
0-000569	4 BAR02	BARG'S LAWN & GARDEN SHOP THROTTLE KIT, SHAFT	190.01	R	02/19/10	06/15/10		189594	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-000577 4 ST001	STORR TRACTOR COMPANY	PUMP ASM	345.46	R	02/19/10	06/16/10	479607	B
0-000577 5 ST001	STORR TRACTOR COMPANY	SPACER CASTER, WASHER	49.34	R	02/19/10	06/16/10	480653	B
0-000881 4 FRE04	FREEHOLD FORD, INC.	OIL	44.88	R	03/18/10	06/16/10	113905	B
0-000881 5 FRE04	FREEHOLD FORD, INC.	SEAL	15.08	R	03/18/10	06/16/10	113896	B
0-001400 2 INT01	GLOBAL TRUCK CENTER	LIGHT, GOMMET	80.72	R	05/05/10	06/16/10	368685	B
0-001400 3 INT01	GLOBAL TRUCK CENTER	LIGHT	61.69	R	05/05/10	06/16/10	368777	B
0-001524 1 AER01	AERIAL LIFT, INC.	MAJOR INSPEC/DI-ELECTRIC TEST	600.00	R	05/21/10	06/15/10	82998	
0-001528 2 NAT29	NATIONAL PARTS SUPPLY CO., INC	TPR RIR BR, GRS SEAL	34.88	R	05/21/10	06/16/10	911842-3	B
0-001537 2 BRI01	BRICE'S AUTO SUPPLY, INC	BULB	6.80	R	05/21/10	06/16/10	317214	B
0-001537 3 BRI01	BRICE'S AUTO SUPPLY, INC	FITTING, HOSE	44.00	R	05/21/10	06/16/10	318491	B
0-001537 4 BRI01	BRICE'S AUTO SUPPLY, INC	BATTERY	167.90	R	05/21/10	06/16/10	318633	B
0-001623 2 BAR02	BARG'S LAWN & GARDEN SHOP	SPINDLE SHAFT ASM, PULLEY IDLE	176.87	R	06/02/10	06/16/10	189595	B
0-001639 1 INT01	GLOBAL TRUCK CENTER	30 LBS FREON	189.90	R	06/07/10	06/15/10	332524	
0-001639 2 INT01	GLOBAL TRUCK CENTER	12 CANS FREON	127.20	R	06/07/10	06/15/10	332524	
			-----					
			2,571.43					
0-01-26-315-315-278	TOOLS							
0-001187 3 SUP08	SUPERIOR GOODS & SERVICES, LLC	DRAWER UNIT	115.99	R	04/19/10	06/16/10	18466	B
0-001187 4 SUP08	SUPERIOR GOODS & SERVICES, LLC	LNKG DRILL BIL	165.99	R	04/19/10	06/16/10	18212	B
			-----					
			281.98					
Ext'd Total: VEHICLES & EQUIPMENT REPAIRS			2,853.41					
Department Total:			2,853.41					
CAFR Total:			16,550.42					
Extd:	BOARD OF HEALTH							
0-01-27-330-330-201	OFFICE SUPPLIES							
0-001476 1 OFF06	OFFICE NEEDS, INC.	printer cartridge HP Q2610A	114.75	R	05/17/10	06/10/10	134011	
0-01-27-330-330-206	ADVERTISING							
0-001679 1 GAN02	GANNETT NJ NEWSPAPERS	ORD 2010-01 HEALTH DEPT.	63.08	R	06/08/10	06/11/10	1148361	
0-001679 2 GAN02	GANNETT NJ NEWSPAPERS	ORD 2010-02	64.16	R	06/08/10	06/11/10	1148370	
			-----					
			127.24					
0-01-27-330-330-211	MAINTENANCE CONTRACTS							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-000152 6 SPR06	SPRINT NEXTEL DATA SERVICE 5/4-6/3/10	59.99	R	01/20/10	06/16/10		B
0-01-27-330-330-221	LEGAL FEES						
0-001615 1 AIK02	MARK AIKINS MONTHLY RETAINER	835.16	R	06/02/10	06/16/10	2964	
0-001615 2 AIK02	MARK AIKINS LEGAL SERVICES	250.00	R	06/02/10	06/16/10	2964	
		----- 1,085.16					
0-01-27-330-330-288	HEALTH PROGRAMS						
0-001477 1 WES02	WEST GROUP STATUTES INSERTS	115.00	R	05/17/10	06/16/10	820601221	
0-001619 3 WDA01	W. DAVID RICHARDSON GENERAL EXPENSES	175.16	R	06/02/10	06/11/10		
		----- 290.16					
	Extd Total: BOARD OF HEALTH	1,677.30					
	Department Total:	1,677.30					
Extd:	COMMUNITY ALLIANCE						
0-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES						
0-001588 1 HAR08	LISA MOLLICONE Licensed Clinical A&D renewal	250.00	R	06/02/10	06/10/10		
0-001609 1 CER05	ADDICTION PROFESSIONALS recert for CPS	225.00	R	06/02/10	06/16/10		
		----- 475.00					
	Extd Total: COMMUNITY ALLIANCE	475.00					
	Department Total:	475.00					
	CAFR Total:	2,152.30					
Extd:	SENIOR CITIZEN ADVISORY DEPT						
0-01-28-370-371-294	RENT & CUSTODIAL SERVICE						
0-001497 1 MAN06	MANALAPAN TWP. CHAPTER 2 CUSTODIAN JAN - MARCH 2010	30.00	R	05/20/10	06/10/10		
	Extd Total: SENIOR CITIZEN ADVISORY DEPT	30.00					
Extd:	SENIOR CITIZEN CENTER						
0-01-28-370-372-201	OFFICE SUPPLIES						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-001556	1 EME03	EMERSON HOUSE COFFEE LLC	REGULAR COFFEE - CS 42 PK	87.00	R	05/25/10	06/10/10		11734	
0-001556	2 EME03	EMERSON HOUSE COFFEE LLC	DECAF. COFFEE - CS	124.00	R	05/25/10	06/10/10		11734	
0-001556	3 EME03	EMERSON HOUSE COFFEE LLC	8 OZ. FOAM CUPS	57.50	R	05/25/10	06/10/10		11734	
				-----						
				268.50						
0-01-28-370-372-295		TRANSPORTATION								
0-001520	1 ST003	STOUT'S CHARTER SERVICE	CHARTER #1197795 05/12/10	1,134.00	R	05/21/10	06/10/10		1197795	
0-001520	2 ST003	STOUT'S CHARTER SERVICE	CHARTER #1197796 5/13/10 CH.1	1,225.00	R	05/21/10	06/10/10		1197796	
0-001520	3 ST003	STOUT'S CHARTER SERVICE	CHARTER #1197797 5/19/10 SRCTR	1,154.00	R	05/21/10	06/10/10		1197797	
0-001520	4 ST003	STOUT'S CHARTER SERVICE	CHARTER #1197798 5/25/10 CH.2	996.00	R	05/21/10	06/10/10		1197798	
0-001521	1 ST003	STOUT'S CHARTER SERVICE	CHARTER #1198981 6/9/10 CH.1	1,084.00	R	05/21/10	06/15/10		1198981	
0-001521	2 ST003	STOUT'S CHARTER SERVICE	CHARTER #1198982 6/9/10 SRCTR	1,155.00	R	05/21/10	06/15/10		1198982	
0-001521	3 ST003	STOUT'S CHARTER SERVICE	CHARTER #1198983 6/9/10 CH3	1,155.00	R	05/21/10	06/15/10		1198983	
				-----						
				7,903.00						
Extd Total: SENIOR CITIZEN CENTER				8,171.50						
Department Total:				8,201.50						
CAFR Total:				8,201.50						
0-01-31-440-441-241		TELEPHONE - LONG DIST								
0-001727	1 SPR01	SPRINT	MAY 2010 LONG DISTANCE	326.19	R	06/14/10	06/16/10			
0-01-31-440-441-242		TELEPHONE - MUN BLDG								
0-000017	6 AVE01	AVELLINO MANAGEMENT	MAY 2010 PAYPHONES	280.00	R	01/12/10	06/11/10		356	B
0-001726	1 VER07	VERIZON	PD UPGRADES 6/1-30/10	175.14	R	06/14/10	06/16/10			
0-001726	2 VER07	VERIZON	MAIN TELEPHONES 6/1-30/10	4,307.15	R	06/15/10	06/16/10			
				-----						
				4,762.29						
Extd Total:				5,088.48						
Department Total:				5,088.48						
0-01-31-446-446-222		NAT GAS MUN BLDG.								
0-001706	1 NJN01	N.J.NATURAL GAS	SENIOR CENTER 103448404912	0.00	R	06/11/10	06/16/10			
0-001706	2 NJN01	N.J.NATURAL GAS	MUNICIPAL 103448405114	0.00	R	06/11/10	06/16/10			
0-001706	3 NJN01	N.J.NATURAL GAS	MUNICIPAL 103448458013	440.60	R	06/11/10	06/16/10			
0-001706	4 NJN01	N.J.NATURAL GAS	DPW 103448405413	193.79	R	06/11/10	06/16/10			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-001706 5 NJN01	N.J.NATURAL GAS DPW GARAGE 103448405317	249.14	R	06/11/10	06/16/10		
0-001706 6 NJN01	N.J.NATURAL GAS TEEN CENTER 103475643118	369.95	R	06/11/10	06/16/10		
0-001706 7 NJN01	N.J.NATURAL GAS FREEHOLD SOIL 22000985065Y	0.00	R	06/11/10	06/16/10		
0-001706 8 NJN01	N.J.NATURAL GAS 95 FREEHOLD RD. 220010662930	0.00	R	06/11/10	06/16/10		
0-001706 9 NJN01	N.J.NATURAL GAS 93 FREEHOLD RD. 220012051729	0.00	R	06/11/10	06/16/10		
		----- 1,253.48					
	Extd Total:	1,253.48					
	Department Total:	1,253.48					
Extd: TELECOMMUNICATION COSTS							
0-01-31-450-450-277	TELECOMMUNICATION CHARGES						
0-001779 1 NET01	NET ACCESS CORPORATION INTERNET CHARGES 6/6-7/6/10	1,235.86	R	06/17/10	06/18/10	778050	
	Extd Total: TELECOMMUNICATION COSTS	1,235.86					
	Department Total:	1,235.86					
Extd: SEWER							
0-01-31-455-456-281	SEWER - WMUA						
0-001634 1 WMUA1	WMUA 95 RT. 522 6/1-8/31/10	109.00	R	06/07/10	06/14/10		
	Extd Total: SEWER	109.00					
	Department Total:	109.00					
Extd: GASOLINE/DIESEL							
0-01-31-460-460-261	GASOLINE/DIESEL						
0-001654 1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL DPW GASOLINE USAGE MAY 2010	8,234.56	R	06/08/10	06/14/10	10/98	
0-001654 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL POLICE GASOLINE MAY 2010	10,182.22	R	06/08/10	06/14/10	10/100	
		----- 18,416.78					
	Extd Total: GASOLINE/DIESEL	18,416.78					
	Department Total:	18,416.78					
	CAFR Total:	26,103.60					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
-----										
Extd: INTERLOCAL INFORMATION TECHNOLOGY										
0-01-42-140-140-215		PROFESSIONAL FEES								
0-000908	5 FRE23	TOWNSHIP OF FREEHOLD	MAY 2010 IT SERVICES	7,585.00	R	03/22/10	06/11/10		324	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				7,585.00						
Department Total:				7,585.00						
-----										
Extd: INTERLOCAL DOG WARDEN										
0-01-42-340-340-245		EQUIPMENT PURCHASES								
0-001475	1 DILL1	DILL'S	CASE DOG FOOD	21.12	R	05/17/10	06/14/10		405474	
0-001475	2 DILL1	DILL'S	CASE CAT FOOD	17.76	R	05/17/10	06/14/10		405474	
				-----						
				38.88						
0-01-42-340-340-292		VETERINARY SERVICES								
0-001616	1 VET01	NORTHSTAR VETS	4 KITTENS - 5/21/10	631.00	R	06/02/10	06/16/10		433525	
Extd Total: INTERLOCAL DOG WARDEN				669.88						
Department Total:				669.88						
CAFR Total:				8,254.88						
-----										
Extd: MUNICIPAL COURT										
0-01-43-490-490-201		OFFICE SUPPLIES								
0-001608	3 GRA1	GRAMCO BUSINESS COMMUNICATIONS	GRAMCO BLUEBURN CD'S	179.00	R	06/16/10	06/16/10		10490	
0-01-43-490-490-209		EDUCATION & TRAINING								
0-001663	1 MCA01	MCAA OF NEW JERSEY	June meeting - State MCAA	30.00	R	06/08/10	06/15/10			
Extd Total: MUNICIPAL COURT				209.00						
Department Total:				209.00						
CAFR Total:				209.00						
-----										
CAFR: NON-BUDGET ACCOUNTS										
0-01-55-900-000-001		REGIONAL HS TAXES								
0-001751	1 FRE10	FREEHOLD REG. H.S. DISTRICT	REG HS DISTRICT TAXES JUNE 10	1,858,800.26	R	06/16/10	06/16/10			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-55-900-000-005	FIRE DISTRICT 1								
0-001752 1 BDF02	BD. OF FIRE COMM.DIST.#1	FIRE 2ND QT TAXES DUE	297,871.50	R	06/16/10	06/16/10			
0-01-55-900-000-006	FIRE DISTRICT II								
0-001753 1 BDF01	BD. FIRE COMMISSIONERS DIST.2	FIRE 2ND QUARTER TAXES DUE	252,599.00	R	06/16/10	06/16/10			
0-01-55-900-000-012	REFUND BLDG PERMITS-UCC								
0-001505 1 8AZZ1	PAOLO AZZARELLO	permit fee refund	0.00	R	05/21/10	06/15/10			
	Extd Total:		2,409,270.76						
	Department Total:		2,409,270.76						
0-01-55-901-000-016	SENIOR CITIZEN REFUNDS - 2010								
0-001509 1 5JEN1	CATHERINE JENKINS	47/36.01 REF 2010 SENIOR DED	250.00	R	05/21/10	06/10/10			
0-001593 1 5BLU1	GERALD BLUMETTI	7200/21.01C487 REF SENIOR DED	250.00	R	06/02/10	06/15/10			
0-001594 1 5GRE3	TONI GREEN	433/178.02 REF SENIOR DED	250.00	R	06/02/10	06/15/10			
			750.00						
0-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS								
0-001517 1 5PIO1	PHILIP & ANNETTE PIOPPA	2502/6 REF 2009 TAX OVERPAY	524.98	R	05/21/10	06/10/10			
	Extd Total:		1,274.98						
	Department Total:		1,274.98						
	CAFR Total: NON-BUDGET ACCOUNTS		2,410,545.74						
	Fund Total: CURRENT ACCOUNT		2,507,544.21						
	Year Total:		2,507,544.21						
Fund:	CURRENT ACCOUNT								
Extd:	MUNICIPAL STORMWATER								
9-01-26-510-510-227	STORM SEWER MAINTENANCE								
9-001332 13 CME01	CME ASSOCIATES	OUTFALL MAPPING 67% COMPLETE	712.50	R	04/24/09	06/18/10		109431	B
	Extd Total: MUNICIPAL STORMWATER		712.50						
	Department Total:		712.50						
	CAFR Total:		712.50						
	Fund Total: CURRENT ACCOUNT		712.50						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Year Total:			712.50						
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 11 CME01	CME ASSOCIATES	CONST. PHASE 5/19-28/10	931.50	R	12/16/09	06/18/10		109947	B
	Extd Total: ORD 03-08 VAR INTERSECT/NJDOT		931.50						
	Department Total: ORD 03-08, VARIOUS ROAD IMPR		931.50						
	CAFR Total:		931.50						
Extd:	06-10, IMP MUNI BLDG PROP FACIL								
C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)								
6-003778 31 CME01	CME ASSOCIATES	RI FOR PD SITE 5/11-20/10	520.00	R	09/27/06	06/18/10		109600	B
6-003778 32 CME01	CME ASSOCIATES	RI FOR PD SITE 5/31-6/3/10	745.45	R	09/27/06	06/18/10		109987	B
			1,265.45						
	Extd Total: 06-10, IMP MUNI BLDG PROP FACIL		1,265.45						
	Department Total:		1,265.45						
	CAFR Total:		1,265.45						
Extd:	2009-09 ROAD IMPROVEMENTS								
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
9-002297 16 CME01	CME ASSOCIATES	PRE. DESIGN 5/13/10	133.00	R	07/15/09	06/18/10		109434	B
	Extd Total: 2009-09 ROAD IMPROVEMENTS		133.00						
	Department Total:		133.00						
	CAFR Total:		133.00						
	Fund Total: CAPITAL FUND		2,329.95						
	Year Total:		2,329.95						
Extd:	2009 RECYCLING GRANT								
G-02-41-769-703-003	MISCELLANEOUS EXPENSE								

06/18/10  
09:59:25

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
0-001238 3 SUP04	SUPREME COMPUTER RECYCLING RECYCLING	150.00	R	04/21/10	06/16/10	28340	B
Extd Total: 2009 RECYCLING GRANT		150.00					
Extd: C-159 H1N1 PREPAREDNESS							
G-02-41-769-713-012 0-001619 2 WDA01	MISCELLANEOUS EXPENSES W. DAVID RICHARDSON HINI EXPENSES	19.91	R	06/02/10	06/11/10		
Extd Total: C-159 H1N1 PREPAREDNESS		19.91					
Extd: C159 US DOE ENERGY EFFICIENCY GRANT							
G-02-41-769-715-002 0-000918 2 CME01	MISCELLANEOUS EXPENSE CME ASSOCIATES LIGHTING UPGRADE 5/12/10	889.00	R	03/23/10	06/18/10	109607	B
Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT		889.00					
Department Total:		1,058.91					
Extd: 2010 MRC NACCHO							
G-02-41-770-707-002	MISCELLANEOUS EXPENSES NACCHO						
0-001617 1 WAL10	WALTER STEIN CPR TRAINING BOOKS	36.00	R	06/02/10	06/16/10		
0-001617 2 WAL10	WALTER STEIN CPR CARDS	18.00	R	06/02/10	06/16/10		
0-001617 3 WAL10	WALTER STEIN FACE SHIELDS	10.00	R	06/02/10	06/16/10		
0-001619 1 WDA01	W. DAVID RICHARDSON MRC EXPENSES	281.67	R	06/02/10	06/11/10		
		-----					
		345.67					
Extd Total: 2010 MRC NACCHO		345.67					
Department Total:		345.67					
CAFR Total:		1,404.58					
Fund Total:		1,404.58					
Year Total:		1,404.58					

Department: AFFORDABLE HOUSING  
Extd: AFFORDABLE HOUSING

H-18-56-850-000-001 RESERVE FOR AFFORD HOUS. PROG

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-001262	3 CME01	CME ASSOCIATES	REMEDIAL INVEST. 5/10-6/2/10	1,155.00	R	04/27/10	06/18/10		109602	B
0-001262	4 CME01	CME ASSOCIATES	REMEDIAL INVEST. 5/31-6/2/10	527.90	R	04/27/10	06/18/10		109988	B
0-001729	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS	87.00	R	06/15/10	06/15/10		516940	
0-001729	10 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	ZAPATIER V. TRACY VILLAGE	655.00	R	06/15/10	06/15/10		516946	
0-001782	4 LES04	WEINER LESNIAK, LLP	AFFORDABLE HOUSING	1,783.03	R	06/17/10	06/17/10		135263	
0-001782	5 LES04	WEINER LESNIAK, LLP	WELLS FARGO BANK V. BARON	70.00	R	06/17/10	06/17/10		135264	
0-001782	7 LES04	WEINER LESNIAK, LLP	BANK OF AMERICA V. BRACCO	224.00	R	06/17/10	06/17/10		135266	
				-----						
				4,501.93						
Extd Total: AFFORDABLE HOUSING				4,501.93						
Department Total: AFFORDABLE HOUSING				4,501.93						
CAFR Total:				4,501.93						
Fund Total:				4,501.93						
Year Total:				4,501.93						
R-16-56-852-000-804	BASKETBALL - SLOBREAK									
0-001381	1 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	70.00	R	05/05/10	06/10/10			
R-16-56-852-000-806	BASKETBALL - YOUTH									
0-000979	1 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	420.00	R	03/29/10	06/10/10			
0-001377	1 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	90.00	R	05/05/10	06/10/10			
0-001377	2 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	225.00	R	05/05/10	06/10/10			
				-----						
				735.00						
R-16-56-852-000-830	YOGA									
0-001362	1 DIA05	GINA DIARCHANGEL	YOGA PROGRAM INSTRUCTOR	1,500.00	R	05/05/10	06/11/10			
Extd Total:				2,305.00						
Department Total:				2,305.00						
R-16-56-853-000-828	RECREATION SHIRTS									
0-001435	1 MET02	METUCHEN CENTER INC.	summer recreation tshirts	2,194.20	R	05/13/10	06/15/10		95759	
R-16-56-853-000-832	SUMMER REC SALARY/REG									
0-001468	1 8BAZ1	BRIGITTE BAZEL	SUMMER REC PROGRAM REFUND	590.00	R	05/17/10	06/10/10			
Extd Total:				2,784.20						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Department Total:			2,784.20						
R-16-56-854-000-807	FIELD HOCKEY								
0-001124	1 8NEU1	ORNA NEUMAN LACROSSE PROGRAM REFUND	80.00	R	04/13/10	06/15/10			
R-16-56-854-000-823	TENNIS INSTRUCTION								
0-001595	1 MIN02	MINDY RABINOWITZ TENNIS INSTRUCTOR	2,272.50	R	06/02/10	06/15/10			
0-001596	1 MAR22	MARGE KRETZMER TENNIS INSTRUCTOR	2,272.50	R	06/02/10	06/15/10			
0-001597	1 FAL06	JOSHUA FALESKY ASSISTANT TENNIS INSTRUCTOR	175.00	R	06/02/10	06/15/10			
0-001599	1 RES05	MEGAN RESTUA ASSISTANT TENNIS INSTRUCTOR	120.00	R	06/02/10	06/15/10			
			-----						
			4,840.00						
R-16-56-854-000-824	TRACK/WALKING CLUB								
0-001542	1 AND4	BOB ANDREWS instructor for running club	490.00	R	05/21/10	06/14/10			
Extd Total:			5,410.00						
Department Total:			5,410.00						
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS								
0-001522	1 6DIV1	GAETANA DI VITA REFUND ATLANTIC CITY TRIP	21.00	R	05/21/10	06/10/10			
Extd Total:			21.00						
Department Total:			21.00						
CAFR Total:			10,520.20						
Fund Total:			10,520.20						
Year Total:			10,520.20						
Fund:	OPEN SPACE TRUST FUND								
S-20-56-860-000-803	GENTILE								
0-001729	6 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. GENTILA	490.00	R	06/15/10	06/15/10		516941	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE								
0-001551	2 BRO02	BROOKREST SOD FARMS SOD	105.00	R	05/24/10	06/16/10		53856	B
0-001551	3 BRO02	BROOKREST SOD FARMS SOD	63.00	R	05/24/10	06/16/10		55000	B
0-001729	4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO GENERAL MATTERS	217.50	R	06/15/10	06/15/10		516940	
			-----						
			385.50						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
S-20-56-860-000-835 0-001782 2 LES04	BRAUN BLOCK 70 LOT 18 WEINER LESNIAK, LLP	LAND ACQ. BRAUN	98.00	R	06/17/10	06/17/10		135262	
S-20-56-860-000-840 9-003726 1 TIG02	SIGISMONDI FARM BLOCK 64 LOT 11 ROBERT TIGHUE	appraisal services for 64, 11	2,500.00	R	11/16/09	06/17/10			
	Extd Total:		3,473.50						
	Department Total:		3,473.50						
	CAFR Total:		3,473.50						
	Fund Total: OPEN SPACE TRUST FUND		3,473.50						
	Year Total:		3,473.50						
Fund:	TRUST-OTHER FUND								
T-03-56-802-000-804 0-001566 1 BOH01	CASH SURETY OVER \$5,000 BOHLER ENGINEERING	CASH SURETY RELEASE R#2010-131	9,195.06	R	05/25/10	06/16/10			
T-03-56-802-000-805 0-001783 1 CME01	SHADE TREE CME ASSOCIATES	FORESTRY PERMIT PROC. 4/26-5/6	837.00	R	06/18/10	06/18/10		108899	
0-001783 2 CME01	CME ASSOCIATES	PROP/PROJECTS 4/26-5/6/10	255.75	R	06/18/10	06/18/10		108898	
0-001783 3 CME01	CME ASSOCIATES	MISC. SERVICES 4/26-30/10	186.00	R	06/18/10	06/18/10		108897	
0-001783 4 CME01	CME ASSOCIATES	RESIDENT COMPLAINTS 5/3-6/10	116.25	R	06/18/10	06/18/10		108900	
0-001783 5 CME01	CME ASSOCIATES	PERMIT PROCESSING 5/11-20/10	343.50	R	06/18/10	06/18/10		109590	
0-001783 6 CME01	CME ASSOCIATES	RESIDENT COMPLAINTS 5/11-13/10	162.75	R	06/18/10	06/18/10		109591	
0-001783 7 CME01	CME ASSOCIATES	COMM/MISC. SERVICES 5/11/10	255.75	R	06/18/10	06/18/10		109588	
0-001783 8 CME01	CME ASSOCIATES	PROP/PROJECTS 5/13/10	116.25	R	06/18/10	06/18/10		109589	
			----- 2,273.25						
T-03-56-802-000-810 9-003091 9 CME01	FEDERAL FORFEITURE FUNDS CME ASSOCIATES	PERMIT APP. 5/11/10	805.00	R	09/22/09	06/18/10		109432	B
T-03-56-802-000-814 0-001591 1 5EDI1	TAX PREMIUM EDISON TAX SERVICE LLC	25/6 REF PREM 10-10	400.00	R	06/02/10	06/15/10			
T-03-56-802-000-816 0-001732 1 PMA01	WORKERS COMPENSATION PMA INSURANCE GROUP	WORKER COMPENSATION MAY 2010	29,731.66	H	06/15/10	06/15/10			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-----									
T-03-56-802-000-823	HERITAGE DEDICATED FUND								
0-001567	4 RHO01	RHODE ISLAND NOVELTY	36.45	R	05/26/10	06/11/10		2303472	
0-001567	7 RHO01	RHODE ISLAND NOVELTY	72.00	R	06/11/10	06/11/10		2303472	
0-001567	8 RHO01	RHODE ISLAND NOVELTY	82.50	R	06/11/10	06/11/10		2303472	
0-001681	1 SAM06	SAM'S CLUB DIRECT	5.74	R	06/09/10	06/14/10			
0-001681	2 SAM06	SAM'S CLUB DIRECT	55.04	R	06/09/10	06/14/10			
0-001681	3 SAM06	SAM'S CLUB DIRECT	29.22	R	06/09/10	06/14/10			
0-001681	4 SAM06	SAM'S CLUB DIRECT	29.22	R	06/09/10	06/14/10			
0-001681	5 SAM06	SAM'S CLUB DIRECT	9.77	R	06/09/10	06/14/10			
0-001681	6 SAM06	SAM'S CLUB DIRECT	10.48	R	06/09/10	06/14/10			
0-001681	7 SAM06	SAM'S CLUB DIRECT	9.98	R	06/09/10	06/14/10			
0-001681	8 SAM06	SAM'S CLUB DIRECT	59.64	R	06/09/10	06/14/10			
			-----						
			400.04						
-----									
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
0-001530	2 ASI02	ASI MUSIC GROUP	675.00	R	05/21/10	06/10/10		532	B
0-001533	1 RAG01	RAG DOLL	2,500.00	R	05/21/10	06/10/10			
0-001554	1 NOC01	BEATLEMANIA STAGE SHOW LLC	2,100.00	R	05/25/10	06/10/10			
0-001567	2 RHO01	RHODE ISLAND NOVELTY	72.00	R	05/26/10	06/11/10		2303472	
0-001567	3 RHO01	RHODE ISLAND NOVELTY	82.50	R	05/26/10	06/11/10		2303472	
			-----						
			5,429.50						
		Extd Total:	48,234.51						
		Department Total:	48,234.51						
		CAFR Total:	48,234.51						
		Fund Total: TRUST-OTHER FUND	48,234.51						
-----									
Department:	ANIMAL TRUST								
Extd:	ANIMAL TRUST								
-----									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
0-001613	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES	95.00	R	06/02/10	06/16/10			
0-001613	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEES	19.00	R	06/02/10	06/16/10			
0-001613	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POPULATION CONTROL FEE	48.00	R	06/02/10	06/16/10			
			-----						
			162.00						

Budget Account		Description		First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
		Extd Total: ANIMAL TRUST	162.00				
		Department Total: ANIMAL TRUST	162.00				
		CAFR Total:	162.00				
		Fund Total:	162.00				
		Year Total:	48,396.51				

Revenue Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-08-160-603		PLUMBING UCC FEES								
0-001505	2 8AZZ1	PAOLO AZZARELLO	plumbing	49.50	R	05/24/10	06/15/10			
0-01-08-160-604		FIRE UCC FEES								
0-001505	3 8AZZ1	PAOLO AZZARELLO	fire	58.50	R	05/24/10	06/15/10			
Revenue Total:				108.00						
Total P.O. Items: 279		Total List Amount: 2,578,991.38		Total Void Amount: 0.00						

MANALAPAN TOWNSHIP  
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	2,507,544.21	0.00	2,507,544.21	108.00
CURRENT ACCOUNT	9-01	712.50	0.00	712.50	0.00
CAPITAL FUND	C-04	2,329.95	0.00	2,329.95	0.00
	G-02	1,404.58	0.00	1,404.58	0.00
	H-18	4,501.93	0.00	4,501.93	0.00
	R-16	10,520.20	0.00	10,520.20	0.00
OPEN SPACE TRUST FUND	S-20	3,473.50	0.00	3,473.50	0.00
TRUST-OTHER FUND	T-03	18,502.85	29,731.66	48,234.51	0.00
	T-12	162.00	0.00	162.00	0.00
	Year Total:	18,664.85	29,731.66	48,396.51	0.00
	Total Of All Funds:	2,549,151.72	29,731.66	2,578,883.38	108.00

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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0030	PREMIER COLLECTION @ MANALAPAN								
0-001715	24 CME01 CME ASSOCIATES	SERVICES 5/25-5/28/10 CME	416.70	R	06/14/10	06/14/10		109993	
	Account Total:		416.70						
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
0-001715	4 CME01 CME ASSOCIATES	SERVICES 5/26-6/3/10 CME	1,211.20	R	06/11/10	06/11/10		110018	
	Account Total:		1,211.20						
EIE0101	MANALAPAN ESTATES								
0-001715	20 CME01 CME ASSOCIATES	SERVICES 6/4/10 CME	276.25	R	06/11/10	06/11/10		109999	
	Account Total:		276.25						
EIE0128	COLONIAL ESTATES								
0-001715	7 CME01 CME ASSOCIATES	SERVICES 5/25-6/1/10 CME	120.50	R	06/11/10	06/11/10		110013	
	Account Total:		120.50						
EIE0158	MEADOW CREEK @ MANALAPAN								
0-001715	9 CME01 CME ASSOCIATES	SERVICES 5/24-6/4/10 CME	1,252.28	R	06/11/10	06/11/10		110011	
	Account Total:		1,252.28						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
0-001715	8 CME01 CME ASSOCIATES	SERVICES 5/25-6/4/10 CME	939.64	R	06/11/10	06/11/10		110012	
	Account Total:		939.64						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
0-001715	16 CME01 CME ASSOCIATES	SERVICES 5/24-6/3/10 CME	1,107.38	R	06/11/10	06/11/10		110004	
	Account Total:		1,107.38						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
0-001715	15 CME01 CME ASSOCIATES	SERVICES 5/24-6/2/10 CME	853.02	R	06/11/10	06/11/10		110005	
	Account Total:		853.02						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
0-001715	14 CME01 CME ASSOCIATES	SERVICES 5/24-6/3/10 CME	1,231.04	R	06/11/10	06/11/10		110006	
	Account Total:		1,231.04						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
0-001715	12 CME01 CME ASSOCIATES	SERVICES 5/24-6/3/10 CME	872.28	R	06/11/10	06/11/10		110007	
	Account Total:		872.28						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
0-001715	13 CME01 CME ASSOCIATES	SERVICES 6/1-6/4/10 CME	3,171.40	R	06/11/10	06/11/10		110008	
	Account Total:		3,171.40						
EIE0606	MANALAPAN CENTER - PHASE II								
0-001715	1 CME01 CME ASSOCIATES	SERVICES 5/28/10 CME	22.00	R	06/11/10	06/11/10		110024	
	Account Total:		22.00						
EIE0632	CROWN CAR WASH OF MANALAPAN LL								
0-001715	2 CME01 CME ASSOCIATES	SERVICES 5/24-6/4/10 CME	753.50	R	06/11/10	06/11/10		110023	
	Account Total:		753.50						
EIE0727	WEISS/ARC EQUITIES WALGREENS								
0-001715	5 CME01 CME ASSOCIATES	SERVICES 5/25-6/4/10 CME	1,410.30	R	06/11/10	06/14/10		110016	
	Account Total:		1,410.30						
EIE0807	233 TAYLORS MILLS ROAD								
0-001715	22 CME01 CME ASSOCIATES	SERVICES 5/25-5/26/10 CME	317.69	R	06/14/10	06/14/10		109994	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			317.69						
EIE0820	RT 522 EAST B26 LTS12.04&12.07								
0-001715	21 CME01 CME ASSOCIATES	SERVICES 5/26/10 CME	139.98	R	06/14/10	06/14/10		109997	
Account Total:			139.98						
EIE96131	GRANDE @ BATTLEGROUND/PH 1								
0-001715	19 CME01 CME ASSOCIATES	SERVICES 5/26-6/3/10 CME	740.88	R	06/11/10	06/11/10		110001	
Account Total:			740.88						
EIE96133	GRANDE @ BATTLEGROUND PH 3								
0-001715	18 CME01 CME ASSOCIATES	SERVICES 5/24-5/25/10 CME	204.88	R	06/11/10	06/11/10		110002	
Account Total:			204.88						
EIE96134	GRANDE @ BATTLEGROUND/PH IV								
0-001715	17 CME01 CME ASSOCIATES	SERVICES 5/24-6/4/10 CME	840.52	R	06/11/10	06/11/10		110003	
Account Total:			840.52						
EIMBRAUN70	BRAUN BLK 70/LTS18&19.02								
0-001715	6 CME01 CME ASSOCIATES	SERVICES 4/14-5/27/10 CME	2,101.50	R	06/11/10	06/11/10		110014	
Account Total:			2,101.50						
EIP130723	5 SHAWNEE COURT								
0-001708	3 CME01 CME ASSOCIATES	SERVICES 6/10/2010 CME	100.00	R	06/11/10	06/11/10		110020	
Account Total:			100.00						
EIP200222	18 KIPLING WAY								
0-001708	2 CME01 CME ASSOCIATES	SERVICES 6/10/2010 CME	200.00	R	06/11/10	06/11/10		110021	
Account Total:			200.00						
EIP842226	20 CRYSTAL COURT								
0-001708	1 CME01 CME ASSOCIATES	SERVICES 6/10/2010 CME	100.00	R	06/11/10	06/11/10		110022	



Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001713	3 CME01 CME ASSOCIATES	SERVICES 5/25-6/3/10 CME	227.50	R	06/11/10	06/11/10		109998	
	Account Total:		227.50						
PMM782602	LAMBS LANE WATER TOWER LEASE								
0-001713	1 CME01 CME ASSOCIATES	SERVICES 5/26-6/4/10 CME	704.50	R	06/11/10	06/11/10		110025	
	Account Total:		704.50						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.								
0-001543	1 TM01 T & M ASSOCIATES	SERVICES 4/28/10 T&M ASSOC.	78.89	R	05/21/10	06/14/10		JU170905	
0-001713	7 CME01 CME ASSOCIATES	SERVICES 5/28/10 CME	54.50	R	06/11/10	06/11/10		109989	
	Account Total:		133.39						
UPP512	823 TENNENT RD								
0-001712	1 CME01 CME ASSOCIATES	SERVICES 5/24-5/27/2010 CME	306.00	R	06/11/10	06/11/10		109990	
	Account Total:		306.00						
UPP71102	PLOT PLAN PLINIO								
0-001712	2 CME01 CME ASSOCIATES	SERVICES 6/3/2010 CME	195.00	R	06/11/10	06/11/10		110015	
	Account Total:		195.00						
WEI0727	WEISS/ARC EQUITIES WALGREEN'S								
0-001707	1 CME01 CME ASSOCIATES	SERVICES 5/24-6/4/10 CME	1,267.08	R	06/11/10	06/11/10		110017	
	Account Total:		1,267.08						
WWR01622	4 SEASONS-PHASE II WATER								
0-001707	2 CME01 CME ASSOCIATES	SERVICES 6/3-6/4/10 CME	364.00	R	06/11/10	06/11/10		110010	
	Account Total:		364.00						
ZBE1009	250 GORDONS CORNER ROAD								
0-001720	1 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 05/03/10 GORMAN	75.00	R	06/14/10	06/14/10			
	Account Total:		75.00						

06/18/10  
10:01:27

MANALAPAN TOWNSHIP  
Bill List By Project Id

---

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

---

Total P.O. Items:	43	Total Project Amount:	24,962.10	Total Void Amount:	0.00				
-------------------	----	-----------------------	-----------	--------------------	------	--	--	--	--

---

---

Fund Description	Fund	Project Total
	0-03	24,962.10
Total of All Funds:		<u>24,962.10</u>

---