

**RESOLUTION APPROVING BILL LIST FOR
APRIL 15, 2010 to APRIL 28, 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 \$7,577,151.72 for the period April 15, 2010 to April 28, 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: April 28, 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 April 28, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: April 15, 2010 to April 28, 2010.
Total Bill List \$7,577,151.72 = \$6,945,836.78 + \$631,314.94 addendum**

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from April 15, 2010 - April 28, 2010
April 28, 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 4/21/10	\$ 483,356.68	4/21/2010
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/21/10	\$ 37,593.03	4/21/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 4/21/10	\$ 10,912.50	4/21/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/21/10	\$ 834.80	4/21/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 4/21/10	\$ 1,882.17	4/21/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Payroll 4/21/10	\$ 1,153.85	4/21/2010
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/21/10	\$ 88.26	4/21/2010
Various Accounts	Key Equipment	April 2010 Copiers	\$ 569.40	4/15/2010
0-01-31-446-446-222	N.J. Natural Gas	Usage 3/5/10-4/1/10	\$ 5,324.56	4/15/2010
0-01-31-440-441-242	Verizon	PD Upgrades/Phones 4/1-30/2010	\$ 4,329.69	4/15/2010
T-03-56-802-000-807	Division of Motor Vehicle	Title for Forfeiture Vehicle	\$ 60.00	4/12/2010
Various Water Capital	United Water	**** Lagoon Rehabilitaion	\$ 85,210.00	

**** Authorized by Resolution at 4-14-10 meeting check not yet released waiting for TC approval

Total: \$ 631,314.94

04/23/10
11:13:30

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
			312.00						
	Extd Total: TAX ASSESSOR		312.00						
	Department Total:		312.00						
	CAFR Total:		1,166.00						
Extd: BOARD OF ADJUSTMENT									
0-01-21-185-185-209	EDUCATION AND TRAINING								
0-000845	1 NJP03	NEW JERSEY PLANNING OFFICIALS FEES FOR COURSES	110.00	R	03/12/10	04/14/10		41852	
	Extd Total: BOARD OF ADJUSTMENT		110.00						
	Department Total:		110.00						
	CAFR Total:		110.00						
Extd: CONSTRUCTION DEPARTMENT									
0-01-22-195-195-201	OFFICE SUPPLIES								
0-000897	1 OFF06	OFFICE NEEDS, INC. FAX CARTRIDGES	114.75	R	03/22/10	04/22/10		133586	
	Extd Total: CONSTRUCTION DEPARTMENT		114.75						
	Department Total:		114.75						
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT									
0-01-22-198-198-201	OFFICE SUPPLIES								
0-000371	1 STA11	STAPLES Desk Pad Organizer 424788	10.61	R	02/01/10	04/14/10		3132219462	
0-000371	2 STA11	STAPLES Hanging drawer org. 391932	4.42	R	02/01/10	04/14/10		3132219462	
0-000371	3 STA11	STAPLES Keyboard Tray 812083	61.98	R	02/01/10	04/14/10		3132219463	
0-000371	4 STA11	STAPLES Key Cabinet 295253	27.54	R	02/01/10	04/14/10		3132219462	
0-000371	5 STA11	STAPLES CREDIT	61.98	R	04/09/10	04/14/10		3133104319	

			42.57						
0-01-22-198-198-211	MAINTENANCE CONTRACTS								
0-000471	3 NEX9	SPRINT NEXTEL: 494375041 CELL 12/27-1/16/10 (MISSED)	52.82	R	02/05/10	04/15/10			B
0-000471	4 NEX9	SPRINT NEXTEL: 494375041 CELL 2/27-3/26/10	52.82	R	02/05/10	04/15/10			B

			105.64						

04/23/10
11:13:30

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT		148.21					
Department Total:		148.21					
CAFR Total:		262.96					
Extd: WORKERS COMP							
0-01-23-215-215-245 THIRD PARTY ADMINISTRATOR							
0-001106 1 PMA01	PMA INSURANCE GROUP WORKER COMP 3/1-31/10 290900	2,767.29	H	04/12/10	04/12/10		
0-001106 2 PMA01	PMA INSURANCE GROUP WORKER COMP 3/1-31/10 29100	81.00	H	04/12/10	04/12/10		

		2,848.29					
Extd Total: WORKERS COMP		2,848.29					
Department Total:		2,848.29					
CAFR Total:		2,848.29					
Extd: POLICE							
0-01-25-240-240-201 OFFICE SUPPLIES							
0-000945 1 STA11	STAPLES Wausau Papers Astrobrights	13.29	R	03/25/10	04/16/10	3134141458	
0-000945 2 STA11	STAPLES Avery Nonstick Top-loading	52.36	R	03/25/10	04/16/10	3134141458	
0-000945 3 STA11	STAPLES Dab 'N Seal Envelope	2.02	R	03/25/10	04/16/10	3134141458	
0-000945 4 STA11	STAPLES Avery Business Card Pages,	2.37	R	03/25/10	04/16/10	3134141458	
0-000945 5 STA11	STAPLES Swingline 747 Classic Full-	22.08	R	03/25/10	04/16/10	3134141458	

		92.12					
0-01-25-240-240-202 POLICE SUPPLIES							
0-000020 5 HOM02	HOME DEPOT CREDIT SERVICES POLICE SUPPLIES	27.40	R	01/12/10	04/21/10		B
0-000939 2 APP07	APPLE LOCKSMITH SERVICE CALL/ REPAIR	155.00	R	03/25/10	04/19/10	62783	B
0-001049 1 GLE01	GLENCO SUPPLY INC. ALUMINUM BLANKS 30X30 SIGNS	154.26	R	04/01/10	04/16/10	7871	
0-001049 2 GLE01	GLENCO SUPPLY INC. ALUMINUM BLANKS 18 X 24	79.20	R	04/01/10	04/16/10	7871	
0-001049 3 GLE01	GLENCO SUPPLY INC. SHIPPING	15.00	R	04/01/10	04/16/10	7871	
0-001050 1 SEE01	SEELY EQUIPMENT & SUPPLY CO. 8' U CHANNEL POST	240.00	R	04/01/10	04/14/10	751-22823	
0-001130 3 4PET2	PETTY CASH - POLICE Toll NJTP Case # 2002-15945	3.35	R	04/13/10	04/19/10		
0-001130 4 4PET2	PETTY CASH - POLICE Key For Snow Vehicle	2.11	R	04/13/10	04/19/10		
0-001130 5 4PET2	PETTY CASH - POLICE Develop Film, Case # 2002-0555	10.43	R	04/13/10	04/19/10		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		686.75					
0-01-25-240-240-211	MAINTENANCE CONTRACTS						
0-000124 2 ATL12	ATLANTIC TOMORROWS OFFICE 1/1-3/31/10 g9024	411.35	R	01/19/10	04/14/10	128419	B
0-000124 3 ATL12	ATLANTIC TOMORROWS OFFICE 1/1-3/31/10 g9025	431.33	R	01/19/10	04/14/10	128420	B
0-000647 3 ELE04	ELECTRONIC SERVICE SOLUTIONS MAY 2010 RADIOS	874.00	R	03/02/10	04/22/10	103895	B
0-000648 3 VIS04	VISUAL COMPUTER SOLUTIONS INC. MAY 2010 POSS UPGRADES	205.40	R	03/02/10	04/22/10	26226	B
0-000876 2 VER06	VERIZON WIRELESS MOBILE COMPUTERS 4/7-5/6/10	880.24	R	03/18/10	04/19/10	2383486010	B
		----- 2,802.32					
0-01-25-240-240-213	UNIFORMS						
0-001130 6 4PET2	PETTY CASH - POLICE Officer Of The Year Picture(s)	22.44	R	04/13/10	04/19/10		
0-001130 7 4PET2	PETTY CASH - POLICE Officer Of Year Picture 2009	7.48	R	04/13/10	04/19/10		
		----- 29.92					
0-01-25-240-240-214	MEDICAL EXAMS						
0-000603 2 MER02	MERIDIAN HEALTH SYSTEMS KEVIN MCINTOSH/CONSULTING	95.00	R	02/23/10	04/19/10	197131	B
0-01-25-240-240-245	EQUIPMENT PURCHASE						
0-001044 1 COO01	COOPER ELECTRIC SUPPLY COMPANY UPS BATTERY BACKUP DISPATCH	341.44	R	03/30/10	04/21/10	S006899723.001	
0-01-25-240-240-262	AMMUNITION						
0-001130 1 4PET2	PETTY CASH - POLICE Firearms Applicant Money Order	19.10	R	04/13/10	04/19/10		
0-001130 2 4PET2	PETTY CASH - POLICE Firearms Applicant Money Order	19.10	R	04/13/10	04/19/10		
0-001130 8 4PET2	PETTY CASH - POLICE Firearms Applicant Money Order	19.10	R	04/13/10	04/19/10		
0-001130 9 4PET2	PETTY CASH - POLICE Firearms Applicant Money Order	19.10	R	04/13/10	04/19/10		
0-001130 10 4PET2	PETTY CASH - POLICE Firearms Applicant Money Order	19.10	R	04/13/10	04/19/10		
0-001130 14 4PET2	PETTY CASH - POLICE Firearms Applicant Money Order	19.10	R	04/13/10	04/19/10		
		----- 114.60					
0-01-25-240-240-279	MEAL ALLOWANCE						
0-001130 11 4PET2	PETTY CASH - POLICE Chiefs Executive Board Meeting	7.49	R	04/13/10	04/19/10		
0-001130 12 4PET2	PETTY CASH - POLICE Chiefs Executive Board Meeting	17.95	R	04/13/10	04/19/10		
0-001130 13 4PET2	PETTY CASH - POLICE Chiefs Executive Board Meeting	16.04	R	04/13/10	04/19/10		
		----- 41.48					

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: POLICE		4,203.63					
Department Total:		4,203.63					
Extd: VOLUNTEER INCENTIVE PROGRAM							
0-01-25-257-257-099	MISCELLANEOUS						
0-000737 1 7FRI1	ERIC FRIEDMAN	2010 volunteer incentive reimb	10.80 R	03/05/10	04/14/10		
0-001088 1 7RUS1	JERRY RUSSIN	2010 VOLUNTEER INCENTIVE REIMB	150.00 R	04/07/10	04/21/10		

		160.80					
Extd Total: VOLUNTEER INCENTIVE PROGRAM		160.80					
Department Total:		160.80					
CAFR Total:		4,364.43					
Extd: PUBLIC WORKS							
0-01-26-290-290-207	DUES						
0-000952 1 8SPO1	SPORTS FIELD MGRS ASSN OF NJ	MEMBERSHIP FEE-STEVE DELELLIS	30.00 R	03/25/10	04/19/10		
0-01-26-290-290-213	UNIFORMS						
0-000874 5 AME29	AMERICAN WEAR	UNIFORMS	263.19 R	03/18/10	04/22/10	119564	B
0-000874 6 AME29	AMERICAN WEAR	UNIFORMS	52.61 R	03/18/10	04/22/10	119566	B
0-000874 7 AME29	AMERICAN WEAR	UNIFORMS	35.63 R	03/18/10	04/22/10	119565	B
0-000874 8 AME29	AMERICAN WEAR	UNIFORMS	52.61 R	03/18/10	04/22/10	121642	B
0-000874 9 AME29	AMERICAN WEAR	UNIFORMS	35.63 R	03/18/10	04/22/10	121641	B
0-000874 10 AME29	AMERICAN WEAR	UNIFORMS	263.19 R	03/18/10	04/22/10	121640	B

		702.86					
0-01-26-290-290-216	MISCELLANEOUS						
0-001132 1 JAN05	JAN ZACHARY	REIMBURSEMENT FOR CDL LICENSE	42.00 R	04/13/10	04/19/10		
0-01-26-290-290-218	DPW REPAIR AND MAINTENANCE						
0-000044 4 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	274.24 R	01/13/10	04/14/10	4757	B
0-01-26-290-290-251	ELECTRICAL REPAIR						
0-000032 13 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	138.96 R	01/13/10	04/19/10	S006813476.001	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
0-001041 2 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	75.20	R	03/29/10	04/22/10	S006967185.001	B
0-001041 3 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	23.19	R	03/29/10	04/22/10	S006992137.001	B

		237.35					
0-01-26-290-290-259	CENTRAL REC. AREA						
0-000384 2 LES02	LESCO INC. ATHLETIC PAINT	54.00	R	02/01/10	04/22/10	53953948	B
0-000384 3 LES02	LESCO INC. PAINT TOURN DARK GREEN	10.66	R	02/01/10	04/22/10	54058239	B
0-000384 4 LES02	LESCO INC. ATHLETIC PAINT	57.62	R	02/01/10	04/22/10	54055751	B
0-001107 2 KRO01	KROHN REFRIGERATION, INC. REPAIR ICE MACHINE DREYER PK	161.18	R	04/12/10	04/21/10	12353	B

		283.46					
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE						
0-000055 5 STV01	STAVOLA COMPANY I-5 STATE MIX	254.38	R	01/13/10	04/22/10	152492	B
0-01-26-290-290-283	SIGN SHOP						
0-001081 2 GLE01	GLENCO SUPPLY INC. SPEED LIMIT, STOP FACE	107.74	R	04/07/10	04/21/10	7866	B
0-001081 3 GLE01	GLENCO SUPPLY INC. PED. IN CROSSWALK	89.09	R	04/07/10	04/21/10	7891	B

		196.83					
Extd Total: PUBLIC WORKS		2,021.12					
Extd:	SNOW REMOVAL						
0-01-26-290-291-245	EQUIPMENT PURCHASE						
0-000052 2 SEE01	SEELY EQUIPMENT & SUPPLY CO. WESTERN BLADE	248.00	R	01/13/10	04/14/10	751-20573	B
Extd Total: SNOW REMOVAL		248.00					
Department Total:		2,269.12					
Extd:	SANITATION						
0-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)						
0-001164 1 WAS01	WASTE MANAGEMENT SERVICE MARCH 2010	104,922.89	R	04/15/10	04/22/10	0473671-1790-1	
0-01-26-305-305-282	TIPPING FEES (TRASH)						
0-001164 2 WAS01	WASTE MANAGEMENT DISPOSAL MARCH 2010	121,141.91	R	04/15/10	04/22/10	0473674-1790-5	

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		226,064.80					
Department Total:		226,064.80					
Extd: RECYCLING							
0-01-26-306-306-282	RECYCLING DISPOSAL						
0-000035 4 FRE02	FREEHOLD CARTAGE INC.	259.70	R	01/13/10	04/21/10	315711	B
0-000050 2 REL03	RELIABLE WOOD PRODUCTS, LLC	160.00	R	01/13/10	04/21/10	0162630	B

		419.70					
Extd Total: RECYCLING		419.70					
Department Total:		419.70					
Extd: PUBLIC BUILDINGS & GROUNDS							
0-01-26-310-310-211	MAINTENANCE CONTRACTS						
0-001097 1 ATL12	ATLANTIC TOMORROWS OFFICE	462.62	R	04/07/10	04/22/10	128441	
0-01-26-310-310-226	MAINTENANCE SUPPLIES						
0-000855 1 TWI02	TWINCO SUPPLY CO. INC	323.00	R	03/15/10	04/14/10	021485	
0-000855 2 TWI02	TWINCO SUPPLY CO. INC	253.00	R	03/15/10	04/14/10	021485	

		576.00					
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.						
0-000045 3 MAN11	MANALAPAN HARDWARE	83.04	R	01/13/10	04/14/10	4757	B
0-000045 4 MAN11	MANALAPAN HARDWARE	118.76	R	01/13/10	04/14/10	4757	B
0-000060 15 AME29	AMERICAN WEAR	16.00	R	01/13/10	04/22/10	119527	B
0-000060 16 AME29	AMERICAN WEAR	16.00	R	01/13/10	04/22/10	121603	B
0-000655 1 JER04	JERSEY ELEVATOR	150.00	R	03/02/10	04/19/10	112087	
0-000896 1 TRI10	TRI-STATE DOORS INC.	700.00	R	03/22/10	04/14/10	6570-26	
0-000941 2 TRI10	TRI-STATE DOORS INC.	402.00	R	03/25/10	04/14/10	6570-27	B
0-000953 1 AHE02	AHERN COPY CENTER	542.40	R	03/25/10	04/14/10	10564	
0-001042 1 GRE17	GREAT AMERICAN FLAG CO.	447.00	R	03/29/10	04/14/10	32910	
0-001042 2 GRE17	GREAT AMERICAN FLAG CO.	498.00	R	03/29/10	04/14/10	32910	
0-001042 3 GRE17	GREAT AMERICAN FLAG CO.	232.00	R	03/29/10	04/14/10	32910	
0-001043 1 COO02	COOPER POWER SYSTEMS	297.00	R	03/29/10	04/16/10	50006871318.001	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001054	1 COO02	COOPER POWER SYSTEMS	3,050.00	R	04/05/10	04/19/10		S006953081.001	
0-001091	2 KLE01	KLEENER'S WAREHOUSE	158.90	R	04/07/10	04/22/10		K01501	B

			6,545.02						
Extd Total: PUBLIC BUILDINGS & GROUNDS			7,583.64						
Department Total:			7,583.64						

Extd: VEHICLES & EQUIPMENT REPAIRS

0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
0-000025	4 AUT04	AUTO SPA	33.75	R	01/13/10	04/14/10			B
0-000043	2 MAN03	MANALAPAN CAR WASH	350.00	R	01/13/10	04/22/10		101103	B
0-000049	6 PAN04	PANTANO NURSERY	141.95	R	01/13/10	04/21/10		29676	B
0-000325	4 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	71.92	R	01/26/10	04/21/10		21419799	B
0-000383	5 FAZ02	JOSEPH FAZZIO - WALL, LLC	217.67	R	02/01/10	04/21/10		24043	B
0-000881	3 FRE04	FREEHOLD FORD, INC.	236.85	R	03/18/10	04/21/10		11020	B
0-000903	8 NAT29	NATIONAL PARTS SUPPLY CO., INC	50.00	R	03/22/10	04/22/10		9941013	B
0-000903	9 NAT29	NATIONAL PARTS SUPPLY CO., INC	60.25	R	03/22/10	04/22/10		9949083	B
0-000903	10 NAT29	NATIONAL PARTS SUPPLY CO., INC	118.49	R	03/22/10	04/22/10		9952053	B
0-000903	11 NAT29	NATIONAL PARTS SUPPLY CO., INC	76.87	R	03/22/10	04/22/10		9959443	B
0-000904	7 BRI01	BRICE'S AUTO SUPPLY, INC	68.04	R	03/22/10	04/21/10		307352	B

			1,325.79						
0-01-26-315-315-278	TOOLS								
0-000056	4 SUP08	SUPERIOR GOODS & SERVICES, LLC	169.98	R	01/13/10	04/21/10		17222	B
Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,495.77						
Department Total:			1,495.77						

Extd: MUNICIPAL SERVICES ACT

0-01-26-325-325-211	MAINTENANCE CONTRACTS								
0-000933	1 TRA09	TRACEY VILLAGE CONDO ASSOC	2,256.00	R	03/24/10	04/14/10			
0-000955	1 OAK01	OAK KNOLL TOWNHOUSE ASSOC.	735.00	R	03/25/10	04/16/10			
0-000956	1 EXE01	EXECUTIVE PROPERTY MGMT	131.00	R	03/25/10	04/19/10			
0-000956	2 EXE01	EXECUTIVE PROPERTY MGMT	966.00	R	03/25/10	04/19/10			
0-000957	1 TOW01	TOWNE POINTE CONDO ASSOC.	2,937.00	R	03/25/10	04/16/10			

04/23/10
11:13:30

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000957	2 TOW01	TOWNE POINTE CONDO ASSOC.	263.00	R	03/25/10	04/16/10			

			7,288.00						
		Extd Total: MUNICIPAL SERVICES ACT	7,288.00						
		Department Total:	7,288.00						
		CAFR Total:	245,121.03						
Extd: BOARD OF HEALTH									
0-01-27-330-330-211	MAINTENANCE CONTRACTS								
0-000152	4 SPR06	SPRINT NEXTEL	59.99	R	01/20/10	04/14/10			B
0-01-27-330-330-221	LEGAL FEES								
0-000842	1 AIK02	MARK AIKINS	200.00	R	03/12/10	04/16/10		2887	
		Extd Total: BOARD OF HEALTH	259.99						
		Department Total:	259.99						
		CAFR Total:	259.99						
Extd: RECREATION									
0-01-28-370-370-201	OFFICE SUPPLIES								
0-000937	1 ATL12	ATLANTIC TOMORROWS OFFICE	102.00	R	03/25/10	04/16/10		087059	
0-000937	2 ATL12	ATLANTIC TOMORROWS OFFICE	86.70	R	03/25/10	04/16/10		086844	

			188.70						
0-01-28-370-370-211	MAINTENANCE CONTRACTS								
0-000148	4 NEX3	SPRINT NEXTEL:332011119	427.25	R	01/20/10	04/21/10			B
0-01-28-370-370-254	SPECIAL RECREATION								
0-000217	2 SHO06	SHOP RITE	35.00	R	01/22/10	04/14/10			B
0-01-28-370-370-299	SPECIAL ACTIVITIES								
0-000975	1 SAM06	SAM'S CLUB DIRECT	29.64	R	03/29/10	04/16/10			
		Extd Total: RECREATION	680.59						

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

Extd: SENIOR CITIZEN CENTER										
0-01-28-370-372-295		TRANSPORTATION								
0-000530	11 ST003	STOUT'S CHARTER SERVICE	TRIP 4/15/10	1,084.00	R	03/08/10	04/19/10		1197360	B
Extd Total: SENIOR CITIZEN CENTER				1,084.00						
Department Total:				1,764.59						
CAFR Total:				1,764.59						

Extd: CENTRAL POSTAGE										
0-01-30-430-430-204		POSTAGE								
0-001251	1 UNI07	UNITED PARCEL SERVICE	LT. FOUNTAIN TO GLOCK 4/12/10	18.17	R	04/22/10	04/22/10			
Extd Total: CENTRAL POSTAGE				18.17						
Department Total:				18.17						
CAFR Total:				18.17						

Extd: UTILITIES-ELECTRIC										
0-01-31-430-430-232		ELECTRICITY								
0-001249	1 JCP01	JERSEY CENTRAL POWER & LIGHT	DPW GARAGE 0556 74	1,169.21	R	04/21/10	04/22/10			
0-001249	2 JCP01	JERSEY CENTRAL POWER & LIGHT	HOLIDAY PARK 3/12-4/13/10	432.61	R	04/21/10	04/22/10			
0-001249	3 JCP01	JERSEY CENTRAL POWER & LIGHT	BUCKSHEAD PARK 76 9726 76	98.68	R	04/21/10	04/22/10			
0-001249	4 JCP01	JERSEY CENTRAL POWER & LIGHT	DPW GARAGE 9820 62	1,428.14	R	04/22/10	04/22/10			

				3,128.64						
Extd Total: UTILITIES-ELECTRIC				3,128.64						
Department Total:				3,128.64						

0-01-31-440-441-242		TELEPHONE - MUN BLDG								
0-000017	4 AVE01	AVELLINO MANAGEMENT	PAYPHONES MARCH 2010	280.00	R	01/12/10	04/15/10			B
0-001209	1 ATOM	AT&T	APRIL 2010 PD FAX/COPIER	46.06	R	04/19/10	04/22/10			

				326.06						
Extd Total:				326.06						
Department Total:				326.06						

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: GASOLINE/DIESEL										
0-01-31-460-460-261		GASOLINE/DIESEL								
0-001218	1 MAN18	MANALAPAN-ENGLISTOWN	REG SCHL POLICE USAGE MARCH 2010	9,500.06	R	04/20/10	04/22/10		10/87	
0-001218	2 MAN18	MANALAPAN-ENGLISTOWN	REG SCHL DPW USAGE MARCH 2010	7,512.42	R	04/20/10	04/22/10		10/85	

				17,012.48						
Extd Total: GASOLINE/DIESEL				17,012.48						
Department Total:				17,012.48						
CAFR Total:				20,467.18						
Extd: DEP RECYCLING TAX										
0-01-32-465-465-201		MISCELLANEOUS								
0-001164	3 WAS01	WASTE MANAGEMENT	RECYCLE TAX MARCH 2010	5,184.39	R	04/15/10	04/22/10		0473674-1790-5	
Extd Total: DEP RECYCLING TAX				5,184.39						
Department Total:				5,184.39						
CAFR Total:				5,184.39						
Extd: INTERLOCAL DOG WARDEN										
0-01-42-340-340-292		VETERINARY SERVICES								
0-000935	1 TOW02	TOWN & COUNTRY VET SERVICES	sick cat 2/22	172.10	R	03/25/10	04/16/10		5087	
0-000935	2 TOW02	TOWN & COUNTRY VET SERVICES	injured dog 2/22	40.00	R	03/25/10	04/16/10		5087	

				212.10						
Extd Total: INTERLOCAL DOG WARDEN				212.10						
Department Total:				212.10						
CAFR Total:				212.10						
Extd: MUNICIPAL COURT										
0-01-43-490-490-241		LAW BOOKS								
0-000774	1 LO001	LOOSELEAF LAW PUBLICATION INC	2010 law supplements	27.80	R	03/08/10	04/16/10		4416	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: MUNICIPAL COURT Department Total: CAFR Total:			27.80 27.80 27.80						
CAFR: NON-BUDGET ACCOUNTS									
0-01-55-900-000-001	REGIONAL HS TAXES								
0-001212	1 FRE10	FREEHOLD REG. H.S. DISTRICT REGIONAL HS SCHOOL TAX DUE	1,858,798.00	R	04/19/10	04/22/10			
0-01-55-900-000-002	M/E SCHOOL								
0-001213	1 MAN15	MANALAPAN ENGLISHTOWN REG. SCH REGIONAL K-8 SCHOOL TAX DUE	4,633,039.67	R	04/19/10	04/22/10			
Extd Total: Department Total:			6,491,837.67 6,491,837.67						
0-01-55-901-000-210	2010 TAX REFUND OVERPAYMENTS								
0-000776	1 5BAC1	BAC TAX SERVICE 413/20 REF TAX DUP PAYMENT	1,868.40	R	03/08/10	04/19/10			
0-000780	1 5BAC1	BAC TAX SERVICE 40/4.03 REF DUP TAX PAYMENTS	1,040.41	R	03/08/10	04/19/10			
0-000780	2 5BAC1	BAC TAX SERVICE 3400/1C08-6 REF DUP TAX PAY	1,540.37	R	03/08/10	04/19/10			
0-000780	3 5BAC1	BAC TAX SERVICE 7902/19 REF DUP TAX PAYMENT	3,743.56	R	03/08/10	04/19/10			
0-000780	4 5BAC1	BAC TAX SERVICE 420/38.05 REF DUP TAX PAYMENT	493.49	R	03/08/10	04/19/10			
0-000964	1 5BUR5	CARL BURNS 7809/10.01 REF 2010 VET 100%	3,810.63	R	03/29/10	04/14/10			
0-000965	1 5ARM1	CHARLES ARMETTA 1904/24 REF 100% DISABLED VET	1,811.53	R	03/29/10	04/14/10			
0-000966	1 5INV1	INVESTORS SAVINGS BANK 8102/7 REF 2010 DUP TAX PAY	4,747.38	R	03/29/10	04/16/10			
0-000968	1 5MIN1	SHARON MINEROFF 2207/14 REF 2010 DUP TAX PAY	102.94	R	03/29/10	04/16/10			
			19,158.71						
Extd Total: Department Total: CAFR Total: NON-BUDGET ACCOUNTS Fund Total: CURRENT ACCOUNT Year Total:			19,158.71 19,158.71 6,510,996.38 6,792,803.31 6,792,803.31						
Fund:	CURRENT ACCOUNT								
Extd:	POLICE								
9-01-25-240-240-262	AMMUNITION								
9-002450	1 EAG01	EAGLE POINT GUN/T.J.MORRIS SON Federal AE40N1 .40 Caliber	4,825.08	R	07/28/09	04/14/10		2021	

04/23/10
11:13:30

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
9-002450	2 EAG01	EAGLE POINT GUN/T.J.MORRIS SON CLEANING SUPPLIES	73.42	R	04/14/10	04/14/10		2021	

			4,898.50						
Extd Total: POLICE			4,898.50						
Department Total:			4,898.50						
CAFR Total:			4,898.50						
Extd: SHADE TREE									
9-01-26-300-300-207	DUES								
9-000963	1 NJS01	N. J. SHADE TREE FEDERATION MEMBERSHIPS MUNICIPAL 2009	95.00	R	03/19/09	04/21/10		2009-80	
9-000963	2 NJS01	N. J. SHADE TREE FEDERATION ADDITIONAL MEMBERS 2009	100.00	R	03/19/09	04/21/10		2009-80	

			195.00						
Extd Total: SHADE TREE			195.00						
Department Total:			195.00						
CAFR Total:			195.00						
Extd: RECREATION									
9-01-28-370-370-207	DUES								
0-000823	1 CEC01	CEC SPECIAL REC MEMBERSHIP FEE	114.00	R	03/12/10	04/16/10		73088	
Extd Total: RECREATION			114.00						
Extd: SENIOR CITIZEN ADVISORY DEPT									
9-01-28-370-371-294	RENT & CUSTODIAL SERVICE								
0-000865	1 MAN06	MANALAPAN TWP. CHAPTER 2 CUSTODIAN JAN 09-DEC. 09	110.00	R	03/16/10	04/16/10			
0-000865	2 MAN06	MANALAPAN TWP. CHAPTER 2 PRINTING MEMBERSHIP CARDS	19.54	R	03/16/10	04/16/10			

			129.54						
Extd Total: SENIOR CITIZEN ADVISORY DEPT			129.54						
Extd: SENIOR CITIZEN CENTER									

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-01-28-370-372-201	0-000751 1 KEE03	OFFICE SUPPLIES KEER ELECTRICAL SUPPLY	PHILLIPS FLUORESCENT BULBS	38.60	R	03/05/10	04/16/10		1319839	
		Extd Total: SENIOR CITIZEN CENTER		38.60						
		Department Total:		282.14						
		CAFR Total:		282.14						
		Fund Total: CURRENT ACCOUNT		5,375.64						
		Year Total:		5,375.64						
Fund:	CAPITAL FUND									
Extd:	07-14 RECREATION CENTER PARK EXPANSION									
C-04-07-014-001-924	0-000354 1 DAN08	CAPITAL PROJECT EXPENDITURES DANCER FARMS	REGRADE, PREP AND SEED NEW	7,625.00	R	01/29/10	04/16/10		20102269	
		Extd Total: 07-14 RECREATION CENTER PARK EXPANSION		7,625.00						
		Department Total:		7,625.00						
		CAFR Total:		7,625.00						
Extd:	2008 EQUIPMENT PURCHASES									
C-04-08-004-002-924	0-000888 1 TELE1	CAPITAL PROJECT EXPENDITURES TELE-MEASUREMENTS, INC.	SOLDER/WELD CONNECTORS COURT	760.00	R	03/18/10	04/16/10		0024228	
	0-000946 1 GOV04	GOVCONNECTION INC.	APC SMART-UPS	2,410.00	R	03/25/10	04/16/10		46364423	
	9-004218 1 TELE1	TELE-MEASUREMENTS, INC.	COURTROOM EQUIPMENT/CAMERAS	12,392.00	R	12/24/09	04/14/10		24189	

				15,562.00						
		Extd Total: 2008 EQUIPMENT PURCHASES		15,562.00						
		Department Total:		15,562.00						
		CAFR Total:		15,562.00						
		Fund Total: CAPITAL FUND		23,187.00						
		Year Total:		23,187.00						
Extd:	RECYCLING TONNAGE GRANT 2007									
G-02-41-767-706-013	8-004330 12 RUT06	OTHER EXPENSES RUTGERS UNIVERSITY	RECYCLING CLASS STUDIES	148.00	R	12/29/08	04/14/10		C0108837	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: RECYCLING TONNAGE GRANT 2007			148.00						
Department Total:			148.00						
Extd: 2008 STATE BODY ARMOR									
G-02-41-768-703-003	MISCELLANEOUS EXPENSES								
0-000081	1 LAN02	LANIGAN ASSOCIATES POINT BLANK LEVEL IIIA VESTS	3,645.96	R	01/14/10	04/19/10		80403	
Extd Total: 2008 STATE BODY ARMOR			3,645.96						
Department Total:			3,645.96						
Extd: 2009 RECYCLING GRANT									
G-02-41-769-703-003	MISCELLANEOUS EXPENSE								
0-000798	3 SUP04	SUPREME COMPUTER RECYCLING RECYCLING	175.00	R	03/10/10	04/21/10		27995	B
Extd Total: 2009 RECYCLING GRANT			175.00						
Extd: 2009 STATE BODY ARMOR GRANT									
G-02-41-769-704-003	MISCELLANEOUS EXPENSE								
0-000081	2 LAN02	LANIGAN ASSOCIATES POINT BLANK LEVEL IIIA VESTS	6,391.42	R	01/14/10	04/19/10		80403	
Extd Total: 2009 STATE BODY ARMOR GRANT			6,391.42						
Extd: 2009 FEDERAL BODY ARMOR GRANT									
G-02-41-769-705-003	MISCELLANEOUS EXPENSE								
0-000081	3 LAN02	LANIGAN ASSOCIATES POINT BLANK LEVEL IIIA VESTS	8,650.12	R	01/14/10	04/19/10		80403	
Extd Total: 2009 FEDERAL BODY ARMOR GRANT			8,650.12						
Extd: C-159 H1N1 PREPAREDNESS									
G-02-41-769-713-012	MISCELLANEOUS EXPENSES								
0-000844	1 INK01	INKWELL GLOBAL MARKETING H1N1 RECOGNITION AWARDS	650.00	R	03/12/10	04/16/10		119701	
0-000973	1 JAN08	JANE CASAGRANDE LODGING	134.00	R	03/29/10	04/19/10			

			784.00						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: C-159 H1N1 PREPAREDNESS		784.00					
Department Total:		16,000.54					
Extd: 2010 SENIOR CITIZEN GRANT							
G-02-41-770-702-004 0-000168 4 TAI02	MISCELLANEOUS EXPENSES TAI CHI USA LLC MARCH 2,9,16,23,30	200.00	R	01/20/10	04/21/10		B
Extd Total: 2010 SENIOR CITIZEN GRANT		200.00					
Department Total:		200.00					
CAFR Total:		19,994.50					
Fund Total:		19,994.50					
Year Total:		19,994.50					
Department: AFFORDABLE HOUSING							
Extd: AFFORDABLE HOUSING							
H-18-56-850-000-001 0-000990 1 MHA01	RESERVE FOR AFFORD HOUS. PROG AFFORDABLE HOUSING ALLIANCE 2010 UNIT OWNER CERTIFICATIONS	13,364.56	R	03/29/10	04/16/10		
Extd Total: AFFORDABLE HOUSING		13,364.56					
Department Total: AFFORDABLE HOUSING		13,364.56					
CAFR Total:		13,364.56					
Fund Total:		13,364.56					
Year Total:		13,364.56					
R-16-56-852-000-804 0-000982 2 CAR22	BASKETBALL - SLOBREAK RON CARTER BASKETBALL OFFICIAL	70.00	R	03/29/10	04/19/10		
0-000985 3 CLA13	RASHAWN CLARKE BASKETBALL OFFICIAL	280.00	R	03/29/10	04/19/10		
0-000989 3 DAN07	RON DANIELLO BASKETBALL OFFICIAL	105.00	R	03/29/10	04/19/10		
0-000996 3 KAL02	TIMOTHY KALICK BASKETBALL OFFICIAL	280.00	R	03/29/10	04/19/10		
0-000997 3 KON01	THERESA KONIOR BASKETBALL OFFICIAL	175.00	R	03/29/10	04/19/10		
0-001005 3 JOE01	JOE OBROCHTA BASKETBALL OFFICIAL	315.00	R	03/29/10	04/16/10		
0-001010 3 ROC03	ED ROCHE BASKETBALL OFFICIAL	140.00	R	03/29/10	04/19/10		
0-001010 4 ROC03	ED ROCHE BASKETBALL OFFICIAL	52.50	R	03/29/10	04/19/10		
0-001017 2 BER06	ETHAN BERGER BASKETBALL MENTOR	40.00	R	03/29/10	04/16/10		
0-001018 1 BER08	ALEX BERMAN BASKETBALL MENTOR	20.00	R	03/29/10	04/21/10		
0-001023 2 8COR5	ANTHONY CORRAO BASKETBALL MENTOR	60.00	R	03/29/10	04/21/10		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-001031	2 KEL03	EVAN KELLNER	BASKETBALL MENTOR	20.00	R	03/29/10	04/21/10			
0-001033	2 MAH03	SAMUEL MAHON	BASKETBALL MENTOR	60.00	R	03/29/10	04/21/10			
0-001035	1 PET04	JAMIE PETTINATO	BASKETBALL MENTOR	30.00	R	03/29/10	04/22/10			
0-001073	1 PAT02	PAT STEEVER	BASKETBALL OFFICIAL	420.00	R	04/07/10	04/21/10			
0-001074	1 PAT02	PAT STEEVER	BASKETBALL OFFICIAL	280.00	R	04/07/10	04/21/10			
0-001077	1 PAT02	PAT STEEVER	BASKETBALL OFFICIAL	560.00	R	04/07/10	04/21/10			
0-001077	2 PAT02	PAT STEEVER	BASKETBALL OFFICIAL	52.50	R	04/07/10	04/21/10			

				2,960.00						
R-16-56-852-000-805	BASKETBALL - GIRLS									
0-000262	1 FIG01	SCOTT FIGUEROA	BASKETBALL MENTOR	30.00	R	01/22/10	04/21/10			
R-16-56-852-000-806	BASKETBALL - YOUTH									
0-000147	3 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	FACILITY USAGE ENDING 6/30/10	5,520.00	R	01/20/10	04/14/10		10/84	B
0-000980	1 BAR14	JEFFREY BARTHEL	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/19/10			
0-000981	1 8CAL2	FRANK CALANDRINO	BASKETBALL OFFICIAL	225.00	R	03/29/10	04/21/10			
0-000982	1 CAR22	RON CARTER	BASKETBALL OFFICIAL	300.00	R	03/29/10	04/19/10			
0-000983	1 CHO01	STAN CHORNEY	BASKETBALL OFFICIAL	420.00	R	03/29/10	04/19/10			
0-000983	2 CHO01	STAN CHORNEY	BASKETBALL OFFICIAL	180.00	R	03/29/10	04/19/10			
0-000984	1 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	480.00	R	03/29/10	04/19/10			
0-000984	2 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	270.00	R	03/29/10	04/19/10			
0-000985	1 CLA13	RASHAWN CLARKE	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/19/10			
0-000985	2 CLA13	RASHAWN CLARKE	BASKETBALL OFFICIAL	270.00	R	03/29/10	04/19/10			
0-000987	1 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/22/10			
0-000987	2 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	90.00	R	03/29/10	04/22/10			
0-000988	1 COR08	GLENN CORSON	BASKETBALL OFFICIAL	150.00	R	03/29/10	04/21/10			
0-000989	1 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	510.00	R	03/29/10	04/19/10			
0-000989	2 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	315.00	R	03/29/10	04/19/10			
0-000992	1 DEL08	ROBERT DELSARDO	BASKETBALL OFFICIAL	180.00	R	03/29/10	04/19/10			
0-000993	1 ESP01	GABE ESPOSITO	BASKETBALL OFFICIAL	360.00	R	03/29/10	04/22/10			
0-000993	2 ESP01	GABE ESPOSITO	BASKETBALL OFFICIAL	90.00	R	03/29/10	04/22/10			
0-000994	1 ESP02	LISA ESPOSITO	BASKETBALL OFFICIAL	390.00	R	03/29/10	04/19/10			
0-000994	2 ESP02	LISA ESPOSITO	BASKETBALL OFFICIAL	45.00	R	03/29/10	04/19/10			
0-000995	1 HOF2	JEFFREY HOFSTEIN	BASKETBALL OFFICIAL	420.00	R	03/29/10	04/16/10			
0-000996	1 KAL02	TIMOTHY KALICK	BASKETBALL OFFICIAL	300.00	R	03/29/10	04/19/10			
0-000996	2 KAL02	TIMOTHY KALICK	BASKETBALL OFFICIAL	180.00	R	03/29/10	04/19/10			
0-000997	1 KON01	THERESA KONIOR	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/19/10			
0-000997	2 KON01	THERESA KONIOR	BASKETBALL OFFICIAL	360.00	R	03/29/10	04/19/10			

Budget Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-000998	1 KLI01	JOSEPH KLISH	BASKETBALL OFFICIAL	600.00	R	03/29/10	04/19/10		
0-000998	2 KLI01	JOSEPH KLISH	BASKETBALL OFFICIAL	45.00	R	03/29/10	04/19/10		
0-000999	1 JON05	ROBERT JONES	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/19/10		
0-001002	1 ALM01	AL MAYLES	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/16/10		
0-001002	2 ALM01	AL MAYLES	BASKETBALL OFFICIAL	90.00	R	03/29/10	04/16/10		
0-001003	1 MAY01	CHAD MAYLES	BASKETBALL OFFICIAL	450.00	R	03/29/10	04/16/10		
0-001004	1 MER08	MICHAEL MERVES	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/19/10		
0-001004	2 MER08	MICHAEL MERVES	BASKETBALL OFFICIAL	180.00	R	03/29/10	04/19/10		
0-001005	1 JOE01	JOE OBROCHTA	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/16/10		
0-001005	2 JOE01	JOE OBROCHTA	BASKETBALL OFFICIAL	225.00	R	03/29/10	04/16/10		
0-001006	1 PA001	SAVINO PAOLILLO	BASKETBALL OFFICIAL	270.00	R	03/29/10	04/16/10		
0-001006	2 PA001	SAVINO PAOLILLO	BASKETBALL OFFICIAL	90.00	R	03/29/10	04/16/10		
0-001007	1 RED05	WILLIAM M. REDA	BASKETBALL OFFICIAL	90.00	R	03/29/10	04/19/10		
0-001008	1 RIZ01	CHRISTOPHER RIZZO	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/19/10		
0-001008	2 RIZ01	CHRISTOPHER RIZZO	BASKETBALL OFFICIAL	90.00	R	03/29/10	04/19/10		
0-001009	1 RIZ02	JOSEPH RIZZO	BASKETBALL OFFICIAL	180.00	R	03/29/10	04/19/10		
0-001009	2 RIZ02	JOSEPH RIZZO	BASKETBALL OFFICIAL	45.00	R	03/29/10	04/19/10		
0-001010	1 ROC03	ED ROCHE	BASKETBALL OFFICIAL	60.00	R	03/29/10	04/19/10		
0-001010	2 ROC03	ED ROCHE	BASKETBALL OFFICIAL	180.00	R	03/29/10	04/19/10		
0-001011	1 SCH24	TAMMIE SCHMID	BASKETBALL OFFICIAL	120.00	R	03/29/10	04/19/10		
0-001011	2 SCH24	TAMMIE SCHMID	BASKETBALL OFFICIAL	180.00	R	03/29/10	04/19/10		
0-001012	1 TRY01	MARK TRYBA	BASKETBALL OFFICIAL	900.00	R	03/29/10	04/19/10		
0-001014	1 BAI01	ALEC BAICHER	BASKETBALL MENTOR	90.00	R	03/29/10	04/16/10		
0-001015	1 BAI02	AUSTIN BAICHER	BASKETBALL MENTOR	90.00	R	03/29/10	04/16/10		
0-001016	1 BER04	DANIEL BERGER	BASKETBALL MENTOR	120.00	R	03/29/10	04/16/10		
0-001017	1 BER06	ETHAN BERGER	BASKETBALL MENTOR	50.00	R	03/29/10	04/16/10		
0-001019	1 BRU05	DENNIS J. BRUZZI	BASKETBALL MENTOR	120.00	R	03/29/10	04/19/10		
0-001020	1 BUR07	LLOYD D. BURMAN	BASKETBALL MENTOR	130.00	R	03/29/10	04/16/10		
0-001021	1 CAP06	JOSEPH CAPUTO	BASKETBALL MENTOR	130.00	R	03/29/10	04/19/10		
0-001022	1 CARB1	ALBERT CARBONARA	BASKETBALL MENTOR	20.00	R	03/29/10	04/19/10		
0-001023	1 8COR5	ANTHONY CORRAO	BASKETBALL MENTOR	20.00	R	03/29/10	04/21/10		
0-001026	1 FOX04	MATTHEW FOX	BASKETBALL MENTOR	40.00	R	03/29/10	04/19/10		
0-001028	1 HAN06	MICHAEL HANDEL	BASKETBALL MENTOR	30.00	R	03/29/10	04/16/10		
0-001029	1 8HAU	KYLE HAUSLER	BASKETBALL MENTOR	80.00	R	03/29/10	04/16/10		
0-001031	1 KEL03	EVAN KELLNER	BASKETBALL MENTOR	20.00	R	03/29/10	04/21/10		
0-001032	1 KEL04	CHRISTOPHER KELLY	BASKETBALL MENTOR	130.00	R	03/29/10	04/16/10		
0-001033	1 MAH03	SAMUEL MAHON	BASKETBALL MENTOR	10.00	R	03/29/10	04/21/10		
0-001036	1 RAM02	JAMES RAMPINO	BASKETBALL MENTOR	60.00	R	03/29/10	04/19/10		
0-001037	1 SCH15	MAX SCHLESINGER	BASKETBALL MENTOR	50.00	R	03/29/10	04/19/10		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-001040	1 LIS04	MATTHEW LISK	60.00	R	03/29/10	04/19/10			
0-001076	1 GIB03	THOMAS PAUL GIBSON	90.00	R	04/07/10	04/21/10			
0-001076	2 GIB03	THOMAS PAUL GIBSON	135.00	R	04/07/10	04/21/10			
9-001623	25 MET02	METUCHEN CENTER INC.	1,904.40	R	05/13/09	04/14/10		95091	B

			18,769.40						
R-16-56-852-000-807	BASKETBALL - SENIORS								
0-000262	2 FIG01	SCOTT FIGUEROA	20.00	R	01/22/10	04/21/10			
Ext'd Total:			21,779.40						
Department Total:			21,779.40						
R-16-56-854-000-807	FIELD HOCKEY								
0-001113	1 8KHO2	ROSEMARY KHOUDARY	70.00	R	04/13/10	04/22/10			
0-001118	1 8SOL2	KATHLEEN SOLORZANO	80.00	R	04/13/10	04/22/10			
0-001119	1 8EDM1	DEBRA EDMONDS	80.00	R	04/13/10	04/22/10			
0-001126	1 8ROSH	JENNIFER ROSH	80.00	R	04/13/10	04/22/10			
0-001127	1 8RYK1	DONNA RYKOWSKI	80.00	R	04/13/10	04/22/10			

			390.00						
R-16-56-854-000-823	TENNIS INSTRUCTION								
0-000750	1 MET02	METUCHEN CENTER INC.	67.00	R	03/05/10	04/16/10		95306	
Ext'd Total:			457.00						
Department Total:			457.00						
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS								
0-000951	1 8KUK1	PAULA KUKICH	20.00	R	03/25/10	04/19/10			
Ext'd Total:			20.00						
Department Total:			20.00						
CAFR Total:			22,256.40						
Fund Total:			22,256.40						
Year Total:			22,256.40						

Fund: OPEN SPACE TRUST FUND

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE							
0-001045 1 LES02	LESCO INC.	.15% DIMENSION FERTILIZER	3,110.00	R	03/30/10	04/14/10	53947512	
0-001045 2 LES02	LESCO INC.	TEAMMATE SEED	798.00	R	03/30/10	04/14/10	53947512	
0-001045 3 LES02	LESCO INC.	TYE SEED	978.00	R	03/30/10	04/14/10	53947512	
0-001045 4 LES02	LESCO INC.	STARTER FERTILIZER	355.00	R	03/30/10	04/14/10	53947512	
0-001045 5 LES02	LESCO INC.	CAL TURF LIME	397.50	R	03/30/10	04/14/10	53947512	

			5,638.50					
	Extd Total:		5,638.50					
	Department Total:		5,638.50					
	CAFR Total:		5,638.50					
	Fund Total: OPEN SPACE TRUST FUND		5,638.50					
	Year Total:		5,638.50					
Fund:	TRUST-OTHER FUND							
T-03-56-802-000-814	TAX PREMIUM							
0-000969 1 5ROY1	ROYAL LIEN SERVICES	8202/10.25 REF TAX SALE PREMIU	15,000.00	R	03/29/10	04/19/10		
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS							
0-000625 2 IMS01	IM SUPPLIES	COILS	1,114.50	R	02/23/10	04/19/10	I-48719	B
0-000991 1 8GUL2	VIC GULEWICZ	REIMBURSEMENT FOR MAILBOX	50.00	R	03/29/10	04/16/10		

			1,164.50					
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL							
0-000663 1 FRE10	FREEHOLD REG. H.S. DISTRICT	Usage of Manalapan H. S.	840.00	R	03/02/10	04/19/10		
0-001138 1 AVA02	MICHAEL AVAGLIANO	CONDUCTOR 4/18/10 CONCERT	2,000.00	R	04/13/10	04/19/10		
0-001139 1 CEC02	ANTHONY CECERE	SOLOIST 4/18/10	600.00	R	04/13/10	04/21/10		
0-001140 1 WAT04	DAVID WATTS	CONCERTMASTER 4/19/10	500.00	R	04/13/10	04/19/10		
0-001141 1 WILK1	PAUL WILKINSON	2 REHEARSALS/CONCERT 4/18/10	225.00	R	04/13/10	04/19/10		
0-001142 1 LI02	KEVIN LI	2 REHEARSALS/CONCERT 4/18/10	225.00	R	04/13/10	04/19/10		
0-001143 1 CHIE1	KIMBERLY CHIESA	2 REHEARSALS/CONCERT 4/18/10	225.00	R	04/13/10	04/19/10		
0-001144 1 GRIC01	JENISE GRICE	2 REHEARSALS/CONCERT 4/18/10	225.00	R	04/13/10	04/19/10		
0-001145 1 STEW1	JIM STEWART	CONCERT 4/18/10	100.00	R	04/13/10	04/19/10		
0-001146 1 POL07	JANET POLAND	CONCERT 4/18/10	100.00	R	04/13/10	04/19/10		
0-001147 1 GON02	PATTY GONSKY	2 REHEARSALS/CONCERT 4/18/10	225.00	R	04/13/10	04/19/10		
0-001148 1 PER05	RACHEL F. PEREIRA	2 REHEARSALS/CONCERT 4/18/10	150.00	R	04/13/10	04/19/10		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-001149	1 8POT1	JAMES W. POTTER	REHEARSAL/CONCERT 4/18/10	150.00	R	04/13/10	04/19/10			
0-001150	1 FRAN01	ARTHUR FRANKLIN	REHEARSAL/CONCERT 4/18/10	225.00	R	04/13/10	04/23/10			
0-001151	1 KOH02	MARJORIE KOHARSKI	CONCERT 4/18/10	100.00	R	04/13/10	04/19/10			
0-001152	1 MER09	JOANNE MERALI	CONCERT 4/18/10	100.00	R	04/13/10	04/19/10			
0-001153	1 CUP01	MARVIN COOPERMAN	CONCERT 4/18/10	100.00	R	04/13/10	04/19/10			
0-001154	1 BAL05	LINDA BALAVRAM	CONCERT 4/18/10	100.00	R	04/13/10	04/19/10			
0-001155	1 HOLL1	LAURA HOLLANDER	2 REHEARSALS/CONCERT 4/18/10	150.00	R	04/13/10	04/21/10			
0-001156	1 CRU06	PETER CRUZ	REHEARSAL/CONCERT 4/18/10	150.00	R	04/13/10	04/19/10			
0-001165	1 SZE01	MICHAEL SZELES	2 REHEARSALS/CONCERT 4/18/10	225.00	R	04/15/10	04/19/10			
0-001166	1 KIS03	ALAN KISS	CONCERT 4/18/10	100.00	R	04/15/10	04/19/10			
0-001167	1 WIS02	ELAINE WISNIEWSKI	2 REHEARSALS/CONCERT 4/18/10	225.00	R	04/15/10	04/21/10			
0-001169	1 HEN04	CHRISTOPHER HENSEL	CONCERT 4/18/10	100.00	R	04/15/10	04/21/10			
0-001170	1 REA02	CHARLES READ	CONCERT 4/18/10	100.00	R	04/15/10	04/21/10			
				7,240.00						
Ext'd Total:				23,404.50						
Department Total:				23,404.50						
CAFR Total:				23,404.50						
Fund Total: TRUST-OTHER FUND				23,404.50						
Year Total:				23,404.50						
Total P.O. Items: 294		Total List Amount: 6,906,024.41		Total Void Amount: 0.00						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	6,789,955.02	2,848.29	6,792,803.31	0.00
CURRENT ACCOUNT	9-01	5,375.64	0.00	5,375.64	0.00
CAPITAL FUND	C-04	23,187.00	0.00	23,187.00	0.00
	G-02	19,994.50	0.00	19,994.50	0.00
	H-18	13,364.56	0.00	13,364.56	0.00
	R-16	22,256.40	0.00	22,256.40	0.00
OPEN SPACE TRUST FUND	S-20	5,638.50	0.00	5,638.50	0.00
TRUST-OTHER FUND	T-03	23,404.50	0.00	23,404.50	0.00
Total of All Funds:		6,903,176.12	2,848.29	6,906,024.41	0.00

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
0-000638	22 CME01	CME ASSOCIATES	3,860.70	R	02/26/10	04/15/10		106044	
0-001220	5 CME01	CME ASSOCIATES	130.00	R	04/20/10	04/20/10		108078	
	Account Total:		3,990.70						
EIE0059	MANALAPAN PRESERVE/WIKOFF								
0-001176	1 TM01	T & M ASSOCIATES	103.00	R	04/16/10	04/16/10		ww166952	
	Account Total:		103.00						
EIE0129	LAKEVIEW ESTATES								
0-001220	4 CME01	CME ASSOCIATES	188.84	R	04/20/10	04/20/10		108077	
	Account Total:		188.84						
EIE0158	MEADOW CREEK @ MANALAPAN								
0-001220	18 CME01	CME ASSOCIATES	65.00	R	04/20/10	04/20/10		108064	
	Account Total:		65.00						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
0-001220	8 CME01	CME ASSOCIATES	1,826.29	R	04/20/10	04/20/10		108066	
	Account Total:		1,826.29						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
0-001220	12 CME01	CME ASSOCIATES	680.02	R	04/20/10	04/20/10		108048	
	Account Total:		680.02						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
0-001220	13 CME01	CME ASSOCIATES	223.76	R	04/20/10	04/20/10		108049	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			223.76						
EIE01624 0-001220	4 SEASONS @ MANALAPAN PHASE 4 14 CME01 CME ASSOCIATES	SERVICES 3/29-4/9/10 CME	966.41	R	04/20/10	04/20/10		108050	
Account Total:			966.41						
EIE01626 0-001220	4 SEASONS @ MANALAPAN PHASE 6 15 CME01 CME ASSOCIATES	SERVICES 3/29-4/9/10 CME	907.15	R	04/20/10	04/20/10		108052	
Account Total:			907.15						
EIE01627 0-001220	4 SEASONS @ MANALAPAN PHASE 7 16 CME01 CME ASSOCIATES	SERVICES 4/6-4/9/10 CME	348.38	R	04/20/10	04/20/10		108053	
Account Total:			348.38						
EIE0162w 0-001220	WOODWARD ROAD IMPROVEMENTS 17 CME01 CME ASSOCIATES	SERVICES 4/5/10 CME	230.88	R	04/20/10	04/20/10		108054	
Account Total:			230.88						
EIE0256 0-001220	HIDDEN POND ESTATES 9 CME01 CME ASSOCIATES	SERVICES 3/29/10 CME	51.88	R	04/20/10	04/20/10		108067	
Account Total:			51.88						
EIE0268 0-001220	DEVINO/GROSSMAN SUBDIVISION 2 CME01 CME ASSOCIATES	SERVICES 4/7-4/8/10 CME	130.00	R	04/20/10	04/20/10		108074	
Account Total:			130.00						
EIE0727 0-001220	WEISS/ARC EQUITIES WALGREENS 3 CME01 CME ASSOCIATES	SERVICES 3/29-3/30/10 CME	166.36	R	04/20/10	04/20/10		108076	
Account Total:			166.36						
EIE0904 0-001220	81 MILLHURST ROAD NJ NAT GAS 1 CME01 CME ASSOCIATES	SERVICES 4/7/10 CME	62.88	R	04/20/10	04/20/10		108085	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Account Total:			62.88					
EIE96131 0-001220	GRANDE @ BATTLEGROUND/PH 1 10 CME01 CME ASSOCIATES	SERVICES 3/30/10 CME	130.00	R	04/20/10	04/20/10	108046	
Account Total:			130.00					
EIE96133 0-001220	GRANDE @ BATTLEGROUND PH 3 11 CME01 CME ASSOCIATES	SERVICES 3/29-4/1/10 CME	377.76	R	04/20/10	04/20/10	108047	
Account Total:			377.76					
EIMBRAUN70 0-001220	BRAUN BLK 70/LTS18&19.02 6 CME01 CME ASSOCIATES	SERVICES 4/7/10 CME	65.00	R	04/20/10	04/20/10	108073	
Account Total:			65.00					
EIP141723 0-001215	6 SUSSEX PLACE 2 CME01 CME ASSOCIATES	SERVICES 4/16/10 CME	200.00	R	04/20/10	04/20/10	108079	
Account Total:			200.00					
EIP22032 0-001215	5 MOLLEYPITCHER DRIVE 1 CME01 CME ASSOCIATES	SERVICES 4/16/10 CME	200.00	R	04/20/10	04/20/10	108080	
Account Total:			200.00					
EIP40613 0-001178	32 BLENHEIM ROAD 1 CME01 CME ASSOCIATES	SERVICES 4/12/10 CME	100.00	R	04/16/10	04/16/10	107748	
Account Total:			100.00					
PAS0901 0-000677	TOWNE POINT ASSOC(BANK&DAYCARE 2 TM01 T & M ASSOCIATES	SERVICES 12/09-1/4/10 T&M ASSO	1,095.42	R	03/03/10	04/16/10	JU164969	
0-000677	5 TM01 T & M ASSOCIATES	SERVICES 1/20-2/4/10 T&M ASSOC	506.42	R	03/04/10	04/16/10	JU166106	
0-000679	1 ROG02 ROGUT MCCARTHY LLC	SERVICES 12/29/09 ROGUT MCCART	1,987.50	R	03/03/10	04/16/10	17774	
0-000679	4 ROG02 ROGUT MCCARTHY LLC	SERVICES 1/4-1/20/10 ROGUT MCA	1,948.50	R	03/04/10	04/16/10	17830	
0-000860	1 CME01 CME ASSOCIATES	SERVICES 2/25/10 CME	88.00	R	03/16/10	04/16/10	106472	

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-000860	15 CME01	CME ASSOCIATES	SERVICES 3/4-3/11/10	CME	547.00	R	03/24/10 04/16/10	106965
0-001174	1 ROG02	ROGUT MCCARTHY LLC	SERVICES 2/1-2/28/10	ROGUT	1,018.50	R	04/16/10 04/16/10	17889
0-001176	6 TM01	T & M ASSOCIATES	SERVICES 2/9-2/18/10	T&M ASSOC	312.00	R	04/16/10 04/16/10	JU168168
Account Total:			7,503.34					
PBM0831	6 MCBRIDE	ROAD B47/L54.01						
9-002044	13 CME01	CME ASSOCIATES	SERVICES 6/11-6/12/09	CME	130.00	R	06/26/09 04/16/10	97100
9-002482	9 CME01	CME ASSOCIATES	SERVICES 7/16/09	CME	130.00	R	07/30/09 04/16/10	98212
9-002634	1 TM01	T & M ASSOCIATES	SERVICES 6/11/09	T&M ASSOC	227.02	R	08/06/09 04/16/10	JU156189
9-002724	2 CME01	CME ASSOCIATES	SERVICES 7/23-7/30/09	CME	227.50	R	08/17/09 04/16/10	98794
9-002837	4 ROG02	ROGUT MCCARTHY LLC	SERVICES 6/30-7/31/09	ROGUT	37.50	R	08/25/09 04/16/10	17359
9-002839	7 TM01	T & M ASSOCIATES	SERVICES 7/23-7/24/09	T&M ASSO	149.00	R	08/25/09 04/16/10	JU157693
9-002974	4 CME01	CME ASSOCIATES	SERVICES 8/28/09	CME	220.00	R	09/10/09 04/16/10	0100010
9-003113	1 CME01	CME ASSOCIATES	SERVICES 9/2/09	CME	130.00	R	09/23/09 04/16/10	100267
9-003496	2 ROG02	ROGUT MCCARTHY LLC	SERVICES 7/20/09	ROGUT MCCARTH	225.00	R	10/23/09 04/16/10	17492
Account Total:			1,476.02					
PCD0823	MERIDIAN@MANALAPAN	FRANKLIN LN						
9-003797	1 8MER2	MERIDIAN QUALITY CARE	PLANNING CONCEPT REVIEW REFUND		503.00	R	11/24/09 04/21/10	
Account Total:			503.00					
PFM0453	MELILLO MAJOR	SUBDIVISION						
0-001210	4 CME01	CME ASSOCIATES	SERVICES 3/29-4/8/10	CME	1,467.75	R	04/20/10 04/20/10	108004
Account Total:			1,467.75					
PFM0827	COUNTRY ESTATES	AT WOODWARD						
0-000138	1 TM01	T & M ASSOCIATES	SERVICES 12/2-12/4/09	T&M ASSO	540.75	R	01/19/10 04/16/10	JU163345
0-000552	2 CME01	CME ASSOCIATES	SERVICES 1/27/10	CME	65.00	R	02/17/10 04/16/10	PFM0827
0-000632	2 CME01	CME ASSOCIATES	SERVICES 2/1/10	CME	130.00	R	02/25/10 04/16/10	106018
0-000677	3 TM01	T & M ASSOCIATES	SERVICES 12/10/10	T&M ASSOC.	342.95	R	03/03/10 04/15/10	JU164971
0-000677	7 TM01	T & M ASSOCIATES	SERVICES 2/2/10	T&M ASSOC	73.50	R	03/04/10 04/15/10	JU166108
0-000679	2 ROG02	ROGUT MCCARTHY LLC	SERVICES 12/-12/18/09	ROGUT MC	75.00	R	03/03/10 04/16/10	17772
0-000860	8 CME01	CME ASSOCIATES	SERVICES 2/23-2/25/10	CME	700.00	R	03/17/10 04/16/10	106492
0-000860	9 CME01	CME ASSOCIATES	SERVICES 3/1-3/10/10	CME	1,151.50	R	03/23/10 04/16/10	106997
0-001176	4 TM01	T & M ASSOCIATES	SERVICES 2/24/-2/25/10	T&M ASS	126.50	R	04/16/10 04/16/10	JU168170

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
0-001177	1 LES04 WEINER LESNIAK, LLP	SERVICES 3/10-3/29/10 WEINER	294.00	R	04/16/10	04/16/10		133881	
0-001177	10 LES04 WEINER LESNIAK, LLP	SERVICES 1/27/10 WEINER	84.00	R	04/16/10	04/16/10		133300	
0-001210	2 CME01 CME ASSOCIATES	SERVICES 4/7-4/9/10 CME	369.50	R	04/20/10	04/20/10		108071	
Account Total:			3,952.70						
PFS0354	THE VILLAGE AT MANALAPAN								
0-001177	7 LES04 WEINER LESNIAK, LLP	SERVICES 3/25/10 WEINER	126.00	R	04/16/10	04/16/10		133887	
0-001210	1 CME01 CME ASSOCIATES	SERVICES 4/7/10 CME	32.50	R	04/19/10	04/19/10		108069	
Account Total:			158.50						
PFS0820	RT 522 EAST B26 LTS12.04&12.07								
0-001177	8 LES04 WEINER LESNIAK, LLP	SERVICES 3/17/10 WEINER	112.00	R	04/16/10	04/16/10		PFS0820	
0-001210	5 CME01 CME ASSOCIATES	SERVICES 3/29-4/9/10 CME	1,077.00	R	04/20/10	04/20/10		108042	
Account Total:			1,189.00						
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)								
0-001176	3 TM01 T & M ASSOCIATES	SERVICES 2/25/10 T&M ASSOC	71.50	R	04/16/10	04/16/10		JU168172	
0-001177	4 LES04 WEINER LESNIAK, LLP	SERVICES 3/1-3/10/10 WEINER	252.00	R	04/16/10	04/16/10		133884	
0-001210	8 CME01 CME ASSOCIATES	SERVICES 4/7/10 CME	32.50	R	04/20/10	04/20/10		107999	
Account Total:			356.00						
PFS1004	GORDONSCORNERRDDAYCAREEXPANSIO								
0-001177	6 LES04 WEINER LESNIAK, LLP	SERVICES 3/8-3/10/10 WEINER	252.00	R	04/16/10	04/16/10		133886	
0-001210	6 CME01 CME ASSOCIATES	SERVICES 4/7/10 CME	32.50	R	04/20/10	04/20/10		108043	
Account Total:			284.50						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.								
0-001176	5 TM01 T & M ASSOCIATES	SERVICES 2/25/10 T&M ASSOC	71.50	R	04/16/10	04/16/10		JU168169	
0-001177	2 LES04 WEINER LESNIAK, LLP	SERVICES 3/10-3/17/10 WEINER	238.00	R	04/16/10	04/16/10		133882	
0-001177	9 LES04 WEINER LESNIAK, LLP	SERVICES 1/27-2/22/10 WEINER	154.00	R	04/16/10	04/16/10		133301	
Account Total:			463.50						
PPS1001	WOOD AVENUE								

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000860	6 CME01	CME ASSOCIATES	3,062.50	R	03/16/10	04/15/10		106475	
0-000860	11 CME01	CME ASSOCIATES	1,346.50	R	03/24/10	04/15/10		106972	
0-000889	1 TM01	T & M ASSOCIATES	1,725.25	R	03/18/10	04/15/10		JU167298	
0-001177	3 LES04	WEINER LESNIAK, LLP	1,554.00	R	04/16/10	04/16/10		133883	
0-001177	11 LES04	WEINER LESNIAK, LLP	1,820.00	R	04/16/10	04/16/10		133302	
0-001210	7 CME01	CME ASSOCIATES	429.00	R	04/20/10	04/20/10		108044	
Account Total:			9,937.25						
TCR230415	6 EDWARDS	LA. DRAINAGE EASMENT							
0-001216	1 CME01	CME ASSOCIATES	467.00	R	04/20/10	04/20/10		108081	
Account Total:			467.00						
TCR9046	29 CHAMBER LANE	B904/L6							
0-001173	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	522.00	R	04/16/10	04/16/10		3-16612	
Account Total:			522.00						
WRE070B	REQUEST FOR WATER SERVICE	RT33							
0-001179	1 CME01	CME ASSOCIATES	105.00	R	04/16/10	04/16/10		107686	
Account Total:			105.00						
ZBE0711	GREER/HENDERSON MINOR	SUBDIV.							
0-001214	1 CME01	CME ASSOCIATES	195.00	R	04/20/10	04/20/10		108083	
Account Total:			195.00						
ZBE9904A	AMERICA BURMA BUDDHIST								
0-001175	1 JAM02	JAMES H. GORMAN, ESQ.	217.50	R	04/16/10	04/16/10			
Account Total:			217.50						
Total P.O. Items: 76			Total Project Amount: 39,812.37	Total Void Amount: 0.00					

Fund Description	Fund	Project Total
	0-03	39,812.37
Total of All Funds:		<u>39,812.37</u>
