

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 16, 2009 to JANUARY 3, 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 \$1,285,613.64 for the period December 16, 2009 to January 3, 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: January 3, 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 January 3, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: December 16, 2009 to January 3, 2010. Total Bill List = \$1,285613.64

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

TOWNSHIP OF MANALAPAN

Bill list from December 17, 2009 - January 3, 2010
January 3, 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 12/17/09	\$ 515,389.12	12/17/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/17/09	\$ 31,773.94	12/17/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 12/17/09	\$ 15,161.90	12/17/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/17/09	\$ 929.00	12/17/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 12/17/09	\$ 2,585.40	12/17/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 12/17/09	\$ 1,005.00	12/17/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/17/09	\$ 76.88	12/17/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	Recreation Fund Payroll 12/17/09	\$ 25.00	12/17/2009
Recreation Dedicated Trust	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/17/09	\$ 1.91	12/17/2009
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 12/29/09	\$ 442,351.90	12/29/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/29/09	\$ 25,464.92	12/29/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/29/09	\$ 58,282.23	12/29/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/29/09	\$ 4,114.39	12/29/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 12/29/09	\$ 4,230.19	12/29/2009
Various Township Accounts	Department of Finance	Replenish Petty Cash	\$ 45.00	12/24/2009
9-01-25-240-240-202	Police Department	Replenish Petty Cash	\$ 209.28	12/24/2009
9-01-31-440-441-242	AT & T	Police Fax/Copier Dec. 2009	\$ 40.13	12/24/2009
9-01-31-445-446-271	Gordon's Corner Water Company	Water Usage 11/13-12/14/09	\$ 1,096.42	12/24/2009
9-01-31-430-430-232	JCP&L	Various Bldgs Usage 11/12-12/11/09	\$ 2,167.73	12/24/2009
9-01-26-310-310-211	Pitney Bowes	Mailing Machine 9/30-12/30/09	\$ 861.00	12/24/2009
9-01-31-440-441-241	Sprint	Nov. 2009 Long Distance	\$ 301.52	12/24/2009
9-01-31-445-446-272	United Water Manalapan	Water Usage 9/4-12/4/09	\$ 1,112.95	12/24/2009
9-01-31-440-441-242	Verizon	Phones Dec. 2009	\$ 3,130.22	12/24/2009
9-01-28-370-370-	Recreation Department	Closeout Petty Cash	\$ 39.53	12/24/2009
9-01-28-370-372-101	Manalapan Grant Fund	2009 Senior Grant Overcharged	\$ 5.62	12/30/2009
9-01-36-477-477-252	Prudential Retirement	DCRP Twp. Portion	\$ 212.46	12/30/2009
9-01-30-415-415-216	Manalapan Trust Other	2009 Budget App. Transfer	\$ 175,000.00	12/30/2009
		Total:	\$ 1,285,613.64	