

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 14, 2010 to JANUARY 27, 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 \$8,863,154.18 for the period January 14, 2010 to January 27, 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 27, 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 27, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: January 14, 2010 to January 27, 2010. Total Bill List \$8,863,154.18 = \$7,992,712.08 + \$870,442.10 addendum

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from January 14, 2010-January 27, 2010
January 27, 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 1/13/10	\$ 519,196.07	1/13/2010
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/13/10	\$ 40,641.70	1/13/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 1/13/10	\$ 6,025.00	1/13/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 1/13/10	\$ 460.94	1/13/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 1/13/10	\$ 4,630.10	1/13/2010
Various Accounts	Key Equipment	Copiers January 2010	\$ 757.88	1/12/2010
9-01-20-130-130-211	Municipal Capital Corp	Finance Copier Dec. 2009	\$ 154.21	1/12/2010
0-01-31-450-450-277	Net Access Corporation	Internet Charges	\$ 1,235.86	1/12/2010
9-01-31-446-446-222	NJ Natural Gas	Charges 12/1-12/31/09	\$ 3,548.51	1/12/2010
90-01-26-310-310-211	Savin/DLL	Main Copier January 2010	\$ 276.48	1/12/2010
0-01-31-455-456-281	WMUA	Sewer Charges 1/1-3/31/10	\$ 545.00	1/12/2010
0-01-21-31-440-441-242	Verizon CABS	TI Lines 12/25-1/24/10	\$ 552.34	1/12/2010
9-01-31-440-441-242	Verizon	Various Phone Lines	\$ 486.76	1/12/2010
0-01-23-220-220-247	NJ State Health Benefits	Hospitalization Jan. 2010	\$ 184,630.66	1/15/2010
0-01-23-220-220-247	NJ State Health Benefits	Hospitalization Jan. 2010 Retirees	\$63,522.34	1/15/2010
0-01-55-950-000-010	Petty Cash Police	Petty Cash 2010	\$ 300.00	1/15/2010
0-01-55-950-000-009	Petty Cash Finance	Petty Cash 2010	\$ 100.00	1/15/2010
0-01-55-950-000-011	Petty Cash Recreation	Petty Cash 2010	\$ 50.00	1/15/2010
9-01-42-250-250-211	Monmouth County Treasurer	E911 Shared Fee 2009	\$ 43,328.25	****
Total:			\$ 870,442.10	

***= subject to transfer resolution approval

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Void: N
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT ACCOUNT
Extd: FINANCE

0-01-20-130-130-207	DUES								
0-000018	1 GPA01	GPANJ, INC.	2010 DUES R. LAFERGOLA	90.00	R	01/12/10	01/15/10	243	

0-01-20-130-130-211	MAINTENANCE CONTRACTS								
0-000019	1 MUN12	MUNICIPAL CAPITAL CORPORATION	FINANCE COPIER JAN. 2010	154.21	R	01/12/10	01/19/10		

Extd Total: FINANCE 244.21
 Department Total: 244.21
 CAFR Total: 244.21

Extd: BOARD OF ADJUSTMENT

0-01-21-185-185-206	ADVERTISING								
0-000077	1 GAN02	GANNETT NJ NEWSPAPERS	ZB 1/7 MEETING	49.04	R	01/14/10	01/19/10	1077997	

Extd Total: BOARD OF ADJUSTMENT 49.04
 Department Total: 49.04
 CAFR Total: 49.04

Extd: EMPLOYEE GROUP INSURANCE

0-01-23-220-220-249	DENTAL								
9-004190	1 DEL03	DELTA DENTAL PLAN OF NJ	DELTA PREM. JANUARY 2010	12,039.72	R	12/23/09	01/14/10		

Extd Total: EMPLOYEE GROUP INSURANCE 12,039.72
 Department Total: 12,039.72
 CAFR Total: 12,039.72

Extd: POLICE

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor									
0-01-25-240-240-202		POLICE SUPPLIES								
0-000071	1 PH002	THE PHOTO CENTER	2 GB SD CARDS PRO 105X	239.88	R	01/13/10	01/19/10		191479	
		Extd Total: POLICE		239.88						
		Department Total:		239.88						
		CAFR Total:		239.88						
Extd:	PUBLIC BUILDINGS & GROUNDS									
0-01-26-310-310-226		MAINTENANCE SUPPLIES								
0-000086	1 COL02	COLD SPRING WATER CO.	POLICE GYM JAN 2010	16.50	R	01/15/10	01/19/10		3670	
0-000086	2 COL02	COLD SPRING WATER CO.	SENIOR CENTER JAN 2010	16.50	R	01/15/10	01/19/10		3671	
0-000086	3 COL02	COLD SPRING WATER CO.	DPW JAN 2010	38.50	R	01/15/10	01/19/10		3672	

				71.50						
		Extd Total: PUBLIC BUILDINGS & GROUNDS		71.50						
		Department Total:		71.50						
		CAFR Total:		71.50						
Extd:	SENIOR CITIZEN CENTER									
0-01-28-370-372-295		TRANSPORTATION								
9-003016	2 STO03	STOUT'S CHARTER SERVICE	01/03/10	986.00	R	09/14/09	01/13/10		1196738	
		Extd Total: SENIOR CITIZEN CENTER		986.00						
		Department Total:		986.00						
		CAFR Total:		986.00						
Extd:	CENTRAL POSTAGE									
0-01-30-430-430-204		POSTAGE								
0-000204	1 UNI07	UNITED PARCEL SERVICE	ADMIN TO WEINER LESNIAK 1/11	33.42	R	01/21/10	01/21/10			
		Extd Total: CENTRAL POSTAGE		33.42						
		Department Total:		33.42						
		CAFR Total:		33.42						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-441-242	TELEPHONE - MUN BLDG								
0-000133 1 VER07	VERIZON	JANUARY 2010 PHONES	3,630.25	R	01/19/10	01/20/10			
	Extd Total:		3,630.25						
	Department Total:		3,630.25						
	CAFR Total:		3,630.25						
CAFR:	NON-BUDGET ACCOUNTS								
0-01-55-900-000-001	REGIONAL HS TAXES								
0-000203 1 FRE10	FREEHOLD REG. H.S. DISTRICT	JANUARY REGIONAL HS TAX 2009	1,858,798.00	R	01/21/10	01/21/10			
0-01-55-900-000-002	M/E SCHOOL								
0-000202 1 MAN15	MANALAPAN ENGLISHTOWN REG. SCH	JANUARY REG SCHOOL TAX 2009	4,633,039.66	R	01/21/10	01/21/10			
0-000202 2 MAN15	MANALAPAN ENGLISHTOWN REG. SCH	DEBT SERVICE PAYMENT	917,679.10	R	01/21/10	01/21/10			
			5,550,718.76						
	Extd Total:		7,409,516.76						
	Department Total:		7,409,516.76						
	CAFR Total: NON-BUDGET ACCOUNTS		7,409,516.76						
	Fund Total: CURRENT ACCOUNT		7,426,810.78						
	Year Total:		7,426,810.78						
Fund:	CURRENT ACCOUNT								
Extd:	MUNICIPAL CLERK								
9-01-20-120-120-201	OFFICE SUPPLIES								
9-003907 1 LEN02	LENNY'S TROPHY CO.	NAMEPLATE	6.00	R	12/03/09	01/13/10		13042	
9-01-20-120-120-206	ADVERTISING								
9-004265 3 GAN02	GANNETT NJ NEWSPAPERS	SPECIAL MTG. TC 12/30/09	52.82	R	12/31/09	01/15/10		1074060	
9-004265 4 GAN02	GANNETT NJ NEWSPAPERS	REORGANIZATION 1/3/2010	48.50	R	12/31/09	01/15/10		1074054	
9-004265 5 GAN02	GANNETT NJ NEWSPAPERS	ORDINANCE 2009-19	52.28	R	12/31/09	01/15/10		1075175	
9-004265 6 GAN02	GANNETT NJ NEWSPAPERS	ORDINANCE 2009-29	57.68	R	12/31/09	01/15/10		1075171	
9-004265 7 GAN02	GANNETT NJ NEWSPAPERS	ORDINANCE 2009-30	47.42	R	12/31/09	01/15/10		1075174	
			258.70						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-01-20-120-120-238		TRANSCRIPTION SERVICES								
9-004031	3 BES01	BESTWAY TYPING	PREP OF MINUTES 12/2/09	157.25	R	12/11/09	01/19/10		10410	B
Extd Total: MUNICIPAL CLERK				421.95						
Department Total:				421.95						
Extd: FINANCE										
9-01-20-130-130-245		EQUIPMENT PURCHASE								
9-004130	1 GOV04	GOVCONNECTION INC.	HP PRINTER & TONER	899.00	R	12/22/09	01/15/10		46016106	
9-004130	2 GOV04	GOVCONNECTION INC.	HP BLACK TONER CARTRIDGE	122.00	R	12/22/09	01/15/10		46016106	

				1,021.00						
Extd Total: FINANCE				1,021.00						
Department Total:				1,021.00						
Extd: TAX COLLECTOR										
9-01-20-145-145-201		OFFICE SUPPLIES								
9-004121	1 AME27	AMERICAN ENVELOPE	2000 TWO PART CARBONIZED	102.42	R	12/22/09	01/14/10		19771	
Extd Total: TAX COLLECTOR				102.42						
Department Total:				102.42						
Extd: TAX ASSESSOR										
9-01-20-150-150-201		OFFICE SUPPLIES								
9-004127	1 WES02	WEST GROUP	NJ TAX COURT REPORTS VOL 24	101.75	R	12/22/09	01/19/10		819623334	
9-01-20-150-150-206		ADVERTISING								
9-004265	2 GAN02	GANNETT NJ NEWSPAPERS	TAX LIST 12/28/09	44.18	R	12/31/09	01/15/10		1075543	
9-01-20-150-150-221		LEGAL FEES								
0-000022	1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	200 MANALAPAN 12/29/09	208.00	R	01/12/10	01/15/10		6382955	
0-000022	2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	YAGED V. MAN. 12/28/09	52.00	R	01/12/10	01/15/10		6382779	
0-000022	3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	WAWA 6/2/2009	52.00	R	01/12/10	01/15/10		6382795	
0-000022	4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	SUN NATIONAL 12/10/09	78.00	R	01/12/10	01/15/10		6382811	
0-000022	5 HOA01	HOAGLAND, LONGO, MORAN, DUNST	RIR HOLDINGS 12/7-22/09	493.00	R	01/12/10	01/15/10		6382827	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-000022 6 HOA01	HOAGLAND, LONGO, MORAN, DUNST	TAX APPEALS ADMIN. 9/16-12/11	117.00	R	01/12/10	01/15/10		6382859	
0-000022 7 HOA01	HOAGLAND, LONGO, MORAN, DUNST	COUNTY BD. 10/27/09	52.00	R	01/12/10	01/15/10		6382875	
0-000022 8 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KHANNA 6/23-12/28/09	130.00	R	01/12/10	01/15/10		6382891	
0-000022 9 HOA01	HOAGLAND, LONGO, MORAN, DUNST	GIORDANO DEC. 2009	117.00	R	01/12/10	01/15/10		6382907	
0-000022 10 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BTR CAPITAL DEC. 2009	117.00	R	01/12/10	01/15/10		6382939	
0-000022 11 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BATTLEGROUND DEC. 2009	130.00	R	01/12/10	01/15/10		6382923	

			1,546.00						
Extd Total: TAX ASSESSOR			1,691.93						
Department Total:			1,691.93						
Extd: LEGAL SERVICES									
9-01-20-155-155-221	LEGAL FEES								
0-000141 3 KEN08	KEVIN E. KENNEDY, ESQ.	TORT CLAIMS	56.00	R	01/19/10	01/21/10			
0-000198 1 LES04	WEINER LESNIAK, LLP	TOWNSHIP ATTOENEY	3,416.00	R	01/20/10	01/21/10		131775	
0-000198 2 LES04	WEINER LESNIAK, LLP	GENERAL LAND ACQ. AND SALE	915.10	R	01/20/10	01/21/10		131776	
0-000198 4 LES04	WEINER LESNIAK, LLP	GENERAL CONTRACT/BIDS	3,724.00	R	01/20/10	01/21/10		131777	
0-000198 7 LES04	WEINER LESNIAK, LLP	OUTDOOR MEDIA	658.00	R	01/20/10	01/21/10		131781	
0-000198 9 LES04	WEINER LESNIAK, LLP	RECREATION MATTERS	210.00	R	01/20/10	01/21/10		131778	

			8,979.10						
Extd Total: LEGAL SERVICES			8,979.10						
Department Total:			8,979.10						
Extd: ENGINEERING SERVICE									
9-01-20-165-165-225	ENGINEERING FEE								
0-000207 1 CME01	CME ASSOCIATES	RESIDENT COMP. 12/28-29/09	223.00	R	01/21/10	01/21/10		104573	
9-003189 5 CME01	CME ASSOCIATES	PERMIT APP. 31.50% COMPLETE	150.00	R	09/28/09	01/21/10		104472	B

			373.00						
Extd Total: ENGINEERING SERVICE			373.00						
Department Total:			373.00						
CAFR Total:			12,589.40						

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

Extnd:	CONSTRUCTION DEPARTMENT								
9-01-22-195-195-201	OFFICE SUPPLIES								
9-003968	1 KEE03	KEER ELECTRICAL SUPPLY	75.54	R	12/08/09	01/13/10		1318134	
9-004104	1 STA11	STAPLES	12.40	R	12/17/09	01/13/10		3129607140	
9-004104	2 STA11	STAPLES	12.40	R	12/17/09	01/13/10		3129607140	
9-004104	3 STA11	STAPLES	11.16	R	12/17/09	01/13/10		3129607140	
9-004104	4 STA11	STAPLES	12.40	R	12/17/09	01/13/10		3129607140	
9-004104	5 STA11	STAPLES	12.40	R	12/17/09	01/13/10		3129607140	

			136.30						
9-01-22-195-195-207	DUES								
9-003116	1 MON41	MON.CTYU. BUILDING OFFICIALS	240.00	R	09/24/09	01/19/10			
9-01-22-195-195-209	EDUCATION & TRAINING								
9-003958	1 ICC01	INTERNATIONAL CODE COUNCIL	117.50	R	12/08/09	01/19/10		1172172	
9-003958	2 ICC01	INTERNATIONAL CODE COUNCIL	232.00	R	12/08/09	01/19/10		1172172	
9-003958	3 ICC01	INTERNATIONAL CODE COUNCIL	16.00	R	12/08/09	01/19/10		1172172	

			365.50						
	Extd Total: CONSTRUCTION DEPARTMENT		741.80						
	Department Total:		741.80						
	CAFR Total:		741.80						
Extnd:	WORKERS COMP								
9-01-23-215-215-245	THIRD PARTY ADMINISTRATOR								
0-000076	1 PMA01	PMA INSURANCE GROUP	20,810.71	H	01/14/10	01/14/10			
	Extd Total: WORKERS COMP		20,810.71						
	Department Total:		20,810.71						
Extnd:	EMPLOYEE GROUP INSURANCE								
9-01-23-220-220-247	HOSPITALIZATION								
9-004239	1 BEA08	BOROUGH OF BEACHWOOD	1,266.68	R	12/30/09	01/20/10			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd Total: EMPLOYEE GROUP INSURANCE			1,266.68						
Department Total:			1,266.68						
CAFR Total:			22,077.39						

Extd:	POLICE								
9-01-25-240-240-201	OFFICE SUPPLIES								
9-003835	1 STA11	STAPLES	Cosco Custom Evostamp	20.24	R	12/01/09	01/13/10	3129538312	
9-003835	2 STA11	STAPLES	Ampad 100% Recycled Perforated	18.38	R	12/01/09	01/13/10	3128880404	
9-003835	3 STA11	STAPLES	Canon 12-Digit Printing	31.34	R	12/01/09	01/13/10	3128880405	
9-004041	1 STA11	STAPLES	Wireless Keyboard, w/7 Button	111.06	R	12/11/09	01/14/10	3129362789	
9-004041	2 STA11	STAPLES	Standard Document Holder,	152.24	R	12/11/09	01/14/10	3129362789	
9-004041	3 STA11	STAPLES	STACK A FILE TWO POCKET	16.50	R	01/14/10	01/14/10	3129538313	
9-004041	4 STA11	STAPLES	STAPLES PREFORATED WRITING PAD	1.70	R	01/14/10	01/14/10	3129362790	
9-004041	5 STA11	STAPLES	CREDIT RETURNED	152.24	R	01/14/10	01/14/10	3129573586	

			199.22						
9-01-25-240-240-202	POLICE SUPPLIES								
9-003852	1 PUB06	PUBLIC SAFETY CENTER INC.	Nighthawk Nitrile Gloves	400.00	R	12/01/09	01/19/10	189339	
9-003852	2 PUB06	PUBLIC SAFETY CENTER INC.	Shipping & Handling	66.33	R	12/01/09	01/19/10	189339	

			466.33						
9-01-25-240-240-209	EDUCATION & TRAINING								
9-000238	6 3POLA	MONMOUTH CO. POLICE ACADEMY	HERRING 11/18-25/09	25.00	R	01/22/09	01/19/10		B
9-01-25-240-240-211	MAINTENANCE CONTRACTS								
9-002735	2 CAB02	CABLEVISION OF NYC	OCTOBER 2009 CABLE	49.95	R	08/17/09	01/21/10		B
9-002735	3 CAB02	CABLEVISION OF NYC	NOVEMER 2009 CABLE	49.95	R	08/17/09	01/21/10		B
9-002735	4 CAB02	CABLEVISION OF NYC	DECEMBER 2009 CABLE	49.95	R	08/17/09	01/21/10		B
9-002738	4 SWI02	SWIFTREACH NETWORK	REVERSE 911 DEC. 2009	514.38	R	08/17/09	01/20/10	141347	B
9-004086	1 DSD01	DRAEGER SAFETY DIAGNOSTICS INC	CU 34 Jars	20.00	R	12/17/09	01/14/10	90535075	
9-004086	2 DSD01	DRAEGER SAFETY DIAGNOSTICS INC	0.100% Solution (One Case)	200.00	R	12/17/09	01/14/10	90535075	
9-004086	3 DSD01	DRAEGER SAFETY DIAGNOSTICS INC	Calibration of (1) CU34	122.00	R	12/17/09	01/14/10	90535074	
9-004086	4 DSD01	DRAEGER SAFETY DIAGNOSTICS INC	Alcotest 7110 Mouthpieces	125.00	R	12/17/09	01/14/10	90535075	
9-004086	5 DSD01	DRAEGER SAFETY DIAGNOSTICS INC	Shipping	54.95	R	12/17/09	01/14/10	90535075	

			1,186.18						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
9-01-25-240-240-216 9-004238 1 BUI05	MISCELLANEOUS BUILDING EVALUATIONS, INC.	POLICE DEPT. RENOVATIONS	1,500.00	R	12/30/09	01/19/10			
9-01-25-240-240-262 9-004168 1 LAN02	AMMUNITION LANIGAN ASSOCIATES	Batteries - 3 Volt For	100.00	R	12/22/09	01/14/10		75288	
9-01-25-240-240-263 9-004236 1 8CAR7	COLLEGE INCENTIVE PLAN DANIEL CAREY	College Reimbursement To	1,533.20	R	12/30/09	01/14/10			
9-004237 1 RUD02	KEVIN RUDITSKY	College Reimbursement To	1,010.40	R	12/30/09	01/13/10			

			2,543.60						
9-01-25-240-240-264 9-002229 1 EXP02	VEHICLE EQUIPMENT/ EXPRESS POLICE SUPPLY	PURCHASE Back Seat Cage	799.98	R	07/13/09	01/14/10		PO17159100013	
9-002229 2 EXP02	EXPRESS POLICE SUPPLY	Bucket Seat Protector	36.00	R	07/13/09	01/14/10		PO17159100013	
9-002229 3 EXP02	EXPRESS POLICE SUPPLY	Shipping & Handling (Estimate)	100.00	R	07/13/09	01/14/10		PO17159100013	
9-002233 1 MAJ03	MAJOR POLICE SUPPLY	Radian Light Bar,	2,461.42	R	07/13/09	01/13/10		65609	

			3,397.40						
9-01-25-240-240-265 9-002547 7 ACC07	EVIDENCE PURCHASE ACCURINT-ACCT.#1122260	DEC. MINIMUM PAYMENT	50.00	R	08/03/09	01/19/10		20091231	B
9-003897 1 CDW01	CDW-G CORPORATION	HP Laser Jet M1522nf MFP	387.02	R	12/03/09	01/14/10		RDW1588	
9-003897 2 CDW01	CDW-G CORPORATION	Two Extra Years Replacement	67.63	R	12/03/09	01/14/10		RGN2791	

			504.65						
Extd Total: POLICE			9,922.38						
Department Total:			9,922.38						
Extd: FIRST AID									
9-01-25-260-260-272 9-002987 3 MAN05	FIRST AID CONTRIBUTION MANALAPAN ENGLISHTOWN FIRST	FINAL PAYMENT 09	7,500.00	R	09/14/09	01/14/10			B
Extd Total: FIRST AID			7,500.00						
Department Total:			7,500.00						

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

Extd:	FIRE PREVENTION							
9-01-25-265-265-211	MAINTENANCE CONTRACTS							
9-004040 1 LEC01	LECTRO PRODUCTS METAL FOR FIRE BUREAU VEHICLE	520.00	R	12/11/09	01/19/10		36661	
9-01-25-265-265-213	UNIFORMS							
9-003704 1 ABS02	ABSOLUTE FIRE PROTECTION NOMAX FIRE /RESCUE PARKA	583.60	R	11/16/09	01/19/10		0065299	
	Extd Total: FIRE PREVENTION	1,103.60						
	Department Total:	1,103.60						
	CAFR Total:	18,525.98						

Extd:	PUBLIC WORKS							
9-01-26-290-290-201	OFFICE SUPPLIES							
9-004230 1 PRE06	PREMIER OFFICE SUPPLY KEY BOX SPR 15601	47.29	R	12/29/09	01/20/10		807693	
9-01-26-290-290-209	EDUCATION & TRAINING							
9-003857 1 AM01	AM/PM SERVICES REGISTRATION FEE	99.00	R	12/01/09	01/20/10			
9-01-26-290-290-211	MAINTENANCE CONTRACTS							
9-004195 1 ACC04	ACCUTRONICS TURN OVER WORK ORDER PROGRAM	275.00	R	12/23/09	01/19/10		2939	
9-01-26-290-290-213	UNIFORMS							
9-003616 12 AME29	AMERICAN WEAR UNIFORMS	52.61	R	11/05/09	01/20/10		584055	B
9-003616 13 AME29	AMERICAN WEAR UNIFORMS	35.63	R	11/05/09	01/20/10		584054	B
9-003616 14 AME29	AMERICAN WEAR UNIFORMS	232.19	R	11/05/09	01/20/10		584053	B
9-003616 15 AME29	AMERICAN WEAR UNIFORMS	35.63	R	11/05/09	01/20/10		586131	B
9-003616 16 AME29	AMERICAN WEAR UNIFORMS	52.61	R	11/05/09	01/20/10		586132	B
9-003616 17 AME29	AMERICAN WEAR UNIFORMS	256.19	R	11/05/09	01/20/10		586130	B
9-003616 18 AME29	AMERICAN WEAR UNIFORMS	35.63	R	11/05/09	01/20/10		588193	B
9-003616 19 AME29	AMERICAN WEAR UNIFORMS	52.61	R	11/05/09	01/20/10		588194	B
9-003616 20 AME29	AMERICAN WEAR UNIFORMS	256.19	R	11/05/09	01/20/10		588192	B
9-003616 21 AME29	AMERICAN WEAR UNIFORMS	275.00	R	11/05/09	01/20/10		642047	B
9-003616 22 AME29	AMERICAN WEAR UNIFORMS	52.61	R	11/05/09	01/20/10		590277	B
9-003616 23 AME29	AMERICAN WEAR UNIFORMS	35.63	R	11/05/09	01/20/10		590276	B
9-003616 24 AME29	AMERICAN WEAR UNIFORMS	272.19	R	11/05/09	01/20/10		590275	B
9-003616 25 AME29	AMERICAN WEAR UNIFORMS	355.00	R	11/05/09	01/20/10		6422429	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type	
P.O. Id	Item Vendor										
				1,999.72							
9-01-26-290-290-221		HAZARDOUS TREES									
9-000209	2 SWE02	SWEENEYS TREE SERVICES	BURR CT/LAFAYETTE MILLS	750.00	R	01/16/09	01/19/10			B	
9-004047	1 SWE02	SWEENEYS TREE SERVICES	TREE REMOVAL EMERGENCY	900.00	R	12/14/09	01/14/10				

				1,650.00							
9-01-26-290-290-226		MAINTENANCE SUPPLIES									
9-003512	3 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	464.92	R	10/23/09	01/15/10		675558	B	
9-003512	4 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	499.01	R	10/23/09	01/15/10		679429	B	
9-003561	2 BUI04	BUILDERS GENERAL SUPPLY CO.	GROUND CONTACT, PLYWOOD	1,494.91	R	10/30/09	01/19/10		6473003	B	
9-003561	3 BUI04	BUILDERS GENERAL SUPPLY CO.	CREDIT	59.52-	R	10/30/09	01/19/10		6705285	B	
9-003561	4 BUI04	BUILDERS GENERAL SUPPLY CO.	PLYWOOD	59.50	R	10/30/09	01/19/10		6473176	B	
9-003573	3 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	556.38	R	10/30/09	01/15/10		4649	B	

				3,015.20							
9-01-26-290-290-251		ELECTRICAL REPAIR									
9-003707	2 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	17.62	R	11/16/09	01/20/10		S006247020.001	B	
9-003707	3 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	22.37	R	11/16/09	01/20/10		S006241509.001	B	
9-003707	4 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	34.95	R	11/16/09	01/20/10		S006255935.001	B	
9-003707	5 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	87.45	R	11/16/09	01/20/10		S006184845.001	B	
9-003707	6 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	5.85	R	11/16/09	01/20/10		S006276987.001	B	
9-003707	7 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	460.99	R	11/16/09	01/20/10		S006341644.001	B	
9-003707	8 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	297.03	R	11/16/09	01/20/10		S006247010.002	B	
9-003707	9 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	24.50	R	11/16/09	01/20/10		S006322391.001	B	
9-004244	1 KEE03	KEER ELECTRICAL SUPPLY	REPLACEMENT BULBS FOR STORAGE	217.20	R	12/30/09	01/20/10		1316895		

				1,167.96							
9-01-26-290-290-255		STREET SWEEPINGS									
9-002802	1 RWV01	RWV LAND AND LIVESTOCK	FALL 2009 STREET SWEEPING	13,653.00	R	08/19/09	01/20/10		MTS122009		
9-01-26-290-290-259		CENTRAL REC. AREA									
9-000595	5 ALL17	ALL STATE FENCE	SPLIT RAIL	343.20	R	02/18/09	01/19/10		09003151	B	
9-003347	4 REE01	REED & PERRINE INC.	SPREADER , SHOVEL	191.94	R	10/15/09	01/20/10		526956	B	

				535.14							

01/21/10
15:33:26

MANALAPAN TOWNSHIP
Bill List By Budget Account

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

9-01-26-290-290-274		ROAD TAR/STONE/CONCRETE								
9-001295	6 STV01	STAVOLA COMPANY	I-5 STATE MIX	341.25	R	04/16/09	01/19/10		148197MB	B
9-003354	2 WEL02	WELDON MATERIALS, INC.	CONCRETE	3,394.50	R	10/15/09	01/19/10		5015131	B
9-003706	2 CLA01	RALPH CLAYTON & SONS	PAVING BREAKER, CHISEL,CUTTER	1,000.00	R	11/16/09	01/19/10		33086864	B

				4,735.75						
9-01-26-290-290-277		LINE PAINTING								
9-003539	1 TRA05	TRAFFIC LINES, INC.	LINE STRIPING VARIOUS ROADS	7,299.21	R	10/28/09	01/13/10		90826	
9-003836	1 TRA05	TRAFFIC LINES, INC.	REPAINTING OF CROSSWALKS AND	3,629.38	R	12/01/09	01/13/10		90827	

				10,928.59						
9-01-26-290-290-283		SIGN SHOP								
9-003620	2 SEE01	SEELY EQUIPMENT & SUPPLY CO.	U CHANNEL POSTS	500.00	R	11/05/09	01/19/10		75117743	B
		Extd Total: PUBLIC WORKS		38,606.65						
Extd:	SNOW REMOVAL									
9-01-26-290-291-245		EQUIPMENT PURCHASE								
9-003202	4 MARL3	MARLBORO INDUSTRIES, INC.	PLOW BOLT, FLATWASHER	265.14	R	09/30/09	01/19/10		14378	B
9-004191	1 IMS01	IM SUPPLIES	REPAIR HYDROLIC SYSTEM M-22	6,325.00	R	12/23/09	01/20/10		I-46728	

				6,590.14						
9-01-26-290-291-279		SNOW REMOVAL-MEAL ALLOWANCES								
9-004111	2 GUS01	GUS'S RESTAURANT	SNOW MEALS 12/21/09	11.45	R	12/18/09	01/19/10			B
9-004111	3 GUS01	GUS'S RESTAURANT	SNOW MEALS 12/21/09	43.25	R	12/18/09	01/19/10			B
9-004111	4 GUS01	GUS'S RESTAURANT	SNOW MEALS 12/21/09	31.33	R	12/18/09	01/19/10			B
9-004111	5 GUS01	GUS'S RESTAURANT	SNOW MEALS 12/22/09	38.17	R	12/18/09	01/19/10			B

				124.20						
		Extd Total: SNOW REMOVAL		6,714.34						
		Department Total:		45,320.99						

Extd: RECYCLING

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-306-306-282	RECYCLING DISPOSAL						
9-003346 3 WIN08	KELLY WINTHROP, LLC. DEER REMOVAL	300.00	R	10/15/09	01/19/10	138	B
9-003586 3 REL03	RELIABLE WOOD PRODUCTS, LLC LEAF DISPOSAL/RECYCLING	5,217.90	R	11/02/09	01/20/10		B

		5,517.90					
	Extd Total: RECYCLING	5,517.90					
	Department Total:	5,517.90					
Extd:	PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES						
9-004246 1 AME27	AMERICAN ENVELOPE REGULAR TOWNSHIP ENVELOPES	582.50	R	12/31/09	01/20/10	19842	
9-004246 2 AME27	AMERICAN ENVELOPE SHIPPING FROM INV. 19597	70.00	R	01/20/10	01/20/10	19842	
9-004246 3 AME27	AMERICAN ENVELOPE SHIPPING THIS INVOICE	50.00	R	01/20/10	01/20/10	19842	
9-004250 1 STA11	STAPLES STAPLES WHILTE MAILING LABELS	332.40	R	12/31/09	01/20/10	3130107594	
9-004250 2 STA11	STAPLES STAPLES D-RING BETTER BINDER	106.75	R	12/31/09	01/20/10	3130107594	
9-004250 3 STA11	STAPLES PRINT/WRITE PERM FILING LABELS	7.38	R	12/31/09	01/20/10	3130107594	
9-004250 4 STA11	STAPLES STAPLES WHITE MAILING LABELS	42.72	R	12/31/09	01/20/10	3130107594	

		1,191.75					
9-01-26-310-310-211	MAINTENANCE CONTRACTS						
9-003997 1 BEA7	BEACON COMMUNICATIONS LLC MAINTENANCE ON TOWER'	2,450.00	R	12/10/09	01/20/10	239	
9-01-26-310-310-226	MAINTENANCE SUPPLIES						
9-002703 1 ZEP01	ZEP MANUFACTURING COMPANY ONE CASE ZEP 65	70.00	R	08/10/09	01/19/10	65059506	
9-002703 2 ZEP01	ZEP MANUFACTURING COMPANY ONE CASE OXYSPRAY	61.00	R	08/10/09	01/19/10	65059506	
9-002703 3 ZEP01	ZEP MANUFACTURING COMPANY ONE CASE OXYSTROYER	74.00	R	08/10/09	01/19/10	65059506	
9-002703 4 ZEP01	ZEP MANUFACTURING COMPANY ONE CASE SUN BURST SOAP	55.00	R	08/10/09	01/19/10	65059506	
9-002703 5 ZEP01	ZEP MANUFACTURING COMPANY ONE CASE METER MIST ASSORTMENT	105.00	R	08/10/09	01/19/10	65059506	
9-002703 6 ZEP01	ZEP MANUFACTURING COMPANY SHIPPING	40.86	R	01/19/10	01/19/10	65059506	
9-004247 1 TWI02	TWINCO SUPPLY CO. INC TOILET TISSUE	797.60	R	12/31/09	01/13/10	021341	
9-004247 2 TWI02	TWINCO SUPPLY CO. INC GARBAGE BAGS LARGE	372.75	R	12/31/09	01/13/10	021341	
9-004247 3 TWI02	TWINCO SUPPLY CO. INC PAPER TOWELS	428.50	R	12/31/09	01/13/10	021341	

		2,004.71					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
9-000441 11 BUC05	BUCKLER ASSOCIATES, INC.	FINAL PAYMENT #6	14,862.00	R	12/16/09	01/20/10			B
9-001304 3 RPH01	ROBBIES PLUMBING & HEATING	PLUMBING WORK AT POLICE DEPT.	165.00	R	04/16/09	01/19/10		16221	B
9-002068 3 ALL23	ALL SHORE SERVICES GARAGE DOOR	DOOR REPAIR	307.50	R	06/26/09	01/19/10		2610	B
9-003032 3 APP07	APPLE LOCKSMITH	KEYS	18.94	R	09/16/09	01/19/10		59715	B
9-003574 3 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	709.91	R	10/30/09	01/15/10		4649	B
9-004187 1 AUT08	AUTOSHRED	SHREDDING OLD PAPERWORK POLICE	250.00	R	12/22/09	01/15/10		2316	
9-004238 2 BUI05	BUILDING EVALUATIONS, INC.	POLICE DEPT. RENOVATIONS	4,000.00	R	12/30/09	01/19/10			

			20,313.35						
	Extd Total: PUBLIC BUILDINGS & GROUNDS		25,959.81						
	Department Total:		25,959.81						
Extd:	VEHICLES & EQUIPMENT REPAIRS								
9-01-26-315-315-226	MAINTENANCE SUPPLIES								
9-003714 2 FAZ02	JOSEPH FAZZIO - WALL, LLC	ALUM ANGLE, HR ANGLE, TUBE	1,482.80	R	11/16/09	01/19/10		19983	B
9-003715 2 MARL3	MARLBORO INDUSTRIES, INC.	CARRIAGE BOLT, HEX NUT	447.04	R	11/16/09	01/19/10		14379	B

			1,929.84						
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
9-000207 4 MAN09	MANALAPAN BRAKE PARTS	WIPER BLADES, CHECMICAL OIL	604.58	R	01/16/09	01/19/10		59066	B
9-000298 6 HIG01	HIGHTS FARM EQUIPMENT CO., INC	BRACKET, BELT, HOSE, STRING	332.00	R	01/23/09	01/19/10		130733	B
9-000303 2 LEE01	LEE BATTERY SERVICE	BATTERIES	711.81	R	01/23/09	01/19/10		674846	B
9-000668 2 ALL01	ALLIED DIESEL SERVICE CO.	ANTISEIZE, FILTERS, LIGHTS	745.15	R	02/20/09	01/19/10		57293	B
9-001899 4 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	ARGON, OXYGEN, ACETYLENE	214.65	R	06/11/09	01/19/10		21292139	B
9-001899 5 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	HOSE REEL, WIRE, GLOVES	479.53	R	06/11/09	01/19/10		21264691	B
9-002268 1 AER01	AERIAL LIFT, INC.	TOPCOAT UPPER BOOM-SHAFT AREA	550.68	R	07/15/09	01/20/10		81235	
9-002268 2 AER01	AERIAL LIFT, INC.	REPLACE UPPER BOOM CROTCH	0.00	R	07/15/09	01/20/10		81235	
9-002577 2 HIG01	HIGHTS FARM EQUIPMENT CO., INC	BLOWER	750.00	R	08/04/09	01/19/10		130731	B
9-003013 2 FAZ02	JOSEPH FAZZIO - WALL, LLC	HOOK HIGH TEST, HITCH PIN,PINS	236.28	R	09/14/09	01/19/10		19768	B
9-003013 3 FAZ02	JOSEPH FAZZIO - WALL, LLC	BOLTS, ZINC, STRIKER	91.28	R	09/14/09	01/19/10		19801	B
9-003013 4 FAZ02	JOSEPH FAZZIO - WALL, LLC	C CLAMP, TAPE MEASURE	168.51	R	09/14/09	01/19/10		19985	B
9-003504 4 DOW03	DOWNS FORD	COVER, RESISTOR	109.13	R	10/23/09	01/19/10		113929	B
9-003504 5 DOW03	DOWNS FORD	COVER	98.45	R	10/23/09	01/19/10		114113	B
9-003618 2 DOW03	DOWNS FORD	WHEEL PAD ROTOR	1,372.90	R	11/05/09	01/19/10		116699	B
9-003618 3 DOW03	DOWNS FORD	CREDIT	285.14-	R	01/19/10	01/19/10		118083	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-004106	1 LAW03	LAWSON PRODUCTS	1,401.54	R	12/17/09	01/20/10		8758746	
9-004173	2 AUT04	AUTO SPA	287.74	R	12/22/09	01/19/10			B
9-004194	1 ALL01	ALLIED DIESEL SERVICE CO.	60.90	R	12/23/09	01/14/10		57336	
9-004225	1 FRE05	FREEHOLD GLASS CO, INC.	375.00	R	12/29/09	01/14/10		9573	

			8,304.99						
Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,234.83						
Department Total:			10,234.83						
CAFR Total:			87,033.53						
Extd: BOARD OF HEALTH									
9-01-27-330-330-206		ADVERTISING							
9-004265	1 GAN02	GANNETT NJ NEWSPAPERS	70.64	R	12/31/09	01/15/10		1073703	
9-01-27-330-330-208		CONFERENCES							
9-003683	1 NJL03	NJ LOCAL BDS OF HEALTH ASSOC	135.00	R	11/12/09	01/20/10			
9-01-27-330-330-211		MAINTENANCE CONTRACTS							
9-003895	3 SPR06	SPRINT NEXTEL	59.99	R	12/03/09	01/20/10			B
9-01-27-330-330-221		LEGAL FEES							
9-004136	1 AIK02	MARK AIKINS	130.00	R	12/22/09	01/20/10			
9-004136	2 AIK02	MARK AIKINS	807.00	R	12/22/09	01/20/10			
9-004136	3 AIK02	MARK AIKINS	169.00	R	12/22/09	01/20/10			

			1,106.00						
9-01-27-330-330-288		HEALTH PROGRAMS							
0-000065	5 WDA01	W. DAVID RICHARDSON	28.49	R	01/13/10	01/20/10			
0-000065	6 WDA01	W. DAVID RICHARDSON	25.16	R	01/13/10	01/20/10			

			53.65						
9-01-27-330-330-289		M.C.O.S.S. CONTRACT							
9-003363	1 VNA01	VNA OF CENTRAL JERSEY	1,033.00	R	10/15/09	01/19/10		09-2242	
Extd Total: BOARD OF HEALTH			2,458.28						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			2,458.28						
Extd: COMMUNITY ALLIANCE									
9-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES								
9-004009	1 STA11	STAPLES	2010 labels for end tab folder	1.97	R	12/11/09	01/13/10	3129538308	
9-004009	2 STA11	STAPLES	clipboard	6.64	R	12/11/09	01/13/10	3129538308	
9-004009	3 STA11	STAPLES	tab dividers	4.25	R	12/11/09	01/13/10	3129538308	
9-004009	4 STA11	STAPLES	index tabs with inserts	2.37	R	12/11/09	01/13/10	3129538308	
9-004009	5 STA11	STAPLES	insertable tab dividers	4.30	R	12/11/09	01/13/10	3129538308	
9-004009	6 STA11	STAPLES	sheet protctors	9.94	R	12/11/09	01/13/10	3129538308	
9-004009	7 STA11	STAPLES	business card holder	0.28	R	12/11/09	01/13/10	3129538308	
9-004009	8 STA11	STAPLES	post it page markers	2.56	R	12/11/09	01/13/10	3129538308	
9-004033	1 STA11	STAPLES	shredder	153.42	R	12/11/09	01/13/10	3129538310	
9-004033	2 STA11	STAPLES	Canon Ink Cartridge colors	139.62	R	12/11/09	01/13/10	3129538309	
9-004033	3 STA11	STAPLES	Canon Ink Cartridge black	83.76	R	12/11/09	01/13/10	3129538309	

			409.11						
Extd Total: COMMUNITY ALLIANCE			409.11						
Department Total:			409.11						
CAFR Total:			2,867.39						
Extd: RECREATION									
9-01-28-370-370-254	SPECIAL RECREATION								
9-003609	2 SH006	SHOP RITE	SPECIAL REC PROGRAM	123.11	R	11/05/09	01/19/10		B
Extd Total: RECREATION			123.11						
Extd: SENIOR CITIZEN CENTER									
9-01-28-370-372-201	OFFICE SUPPLIES								
9-003960	1 ASB01	Asbury Park Press	ASBURY PARK PRESS-SR.CENTER	113.46	R	12/08/09	01/15/10		
9-003960	2 ASB01	Asbury Park Press	PREVIOUS BALANCE	2.99	R	01/15/10	01/15/10		

			116.45						
9-01-28-370-372-245	EQUIPMENT PURCHASES								

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-004196	1 OFF06	OFFICE NEEDS, INC.	KONICA MINOLTA MAGICOLOR 2350	155.00	R	12/23/09	01/15/10		132977B	
9-004196	2 OFF06	OFFICE NEEDS, INC.	KONICA MINOLTA MAGICOLOR 2350	155.00	R	12/23/09	01/15/10		132977B	
9-004196	3 OFF06	OFFICE NEEDS, INC.	KONICA MINOLTA MAGICOLOR 2350	155.00	R	12/23/09	01/15/10		132977B	
9-004196	4 OFF06	OFFICE NEEDS, INC.	KONICA MINOLTA MAGICOLOR 2350	159.00	R	12/23/09	01/15/10		132977B	

				624.00						
9-01-28-370-372-295	TRANSPORTATION									
9-003016	1 ST003	STOUT'S CHARTER SERVICE	CHARTER 1195083 12/04/09	855.00	R	09/14/09	01/13/10		1195083	
9-01-28-370-372-299	TRANSPORTATION NON-CHARTERED									
9-003742	1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	QUARTERLY SHOPPING BUS	1,584.00	R	11/19/09	01/20/10			
Extd Total: SENIOR CITIZEN CENTER				3,179.45						
Department Total:				3,302.56						
CAFR Total:				3,302.56						
Extd:	UTILITIES-ELECTRIC									
9-01-31-430-430-232	ELECTRICITY									
0-000091	1 JCP01	JERSEY CENTRAL POWER & LIGHT	DPW GARAGE 10 00 80 0556 74	879.44	R	01/19/10	01/20/10			
0-000091	2 JCP01	JERSEY CENTRAL POWER & LIGHT	DPW GARAGE 100077982062	652.38	R	01/19/10	01/20/10			
0-000091	3 JCP01	JERSEY CENTRAL POWER & LIGHT	HOLIDAY PK 100080697277	480.79	R	01/19/10	01/20/10			
0-000091	4 JCP01	JERSEY CENTRAL POWER & LIGHT	BUCKHEAD PK 12/12-1/13/10	101.94	R	01/19/10	01/20/10			

				2,114.55						
Extd Total: UTILITIES-ELECTRIC				2,114.55						
Department Total:				2,114.55						
9-01-31-440-441-241	TELEPHONE - LONG DIST									
0-000074	1 SPR01	SPRINT	DECEMBER 2009 LONG DISTANCE	309.22	R	01/14/10	01/19/10			
Extd Total:				309.22						
Department Total:				309.22						
Extd:	GASOLINE/DIESEL									
9-01-31-460-460-261	GASOLINE/DIESEL									

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
0-000075	1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW DEC. 2009	13,600.27	R	01/14/10	01/19/10		10/45	
0-000075	2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE FUEL USAGE DEC. 2009	8,800.64	R	01/14/10	01/19/10		10/47	

				22,400.91						
Extd Total: GASOLINE/DIESEL				22,400.91						
Department Total:				22,400.91						
CAFR Total:				24,824.68						
Extd: INTERLOCAL DOG WARDEN										
9-01-42-340-340-292		VETERINARY SERVICES								
9-004134	1 RED04	RED BANK VETERINARY HOSPITAL	INJURED DOG 10/31	254.88	R	12/22/09	01/21/10		828702	
9-004135	1 TOW02	TOWN & COUNTRY VET SERVICES	DOG TREATMENT 12/3	135.00	R	12/22/09	01/20/10			
9-004135	2 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATNEBT 12.1	71.00	R	12/22/09	01/20/10			
9-004135	3 TOW02	TOWN & COUNTRY VET SERVICES	GROUNDHOG EUTH/DISP 12/4	65.00	R	12/22/09	01/20/10			
9-004135	4 TOW02	TOWN & COUNTRY VET SERVICES	RACCOON EUTH/DISP 12/8	30.00	R	12/22/09	01/20/10			
9-004135	5 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 12/8	111.00	R	12/22/09	01/20/10			
9-004135	6 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 12/11	60.00	R	12/22/09	01/20/10			

				726.88						
Extd Total: INTERLOCAL DOG WARDEN				726.88						
Department Total:				726.88						
CAFR Total:				726.88						
Extd: MUNICIPAL COURT										
9-01-43-490-490-201		OFFICE SUPPLIES								
9-003479	1 MUN04	MUNICIPAL RECORD SERVICE	DD2 forms - notice following	60.00	R	10/22/09	01/19/10		091183	
9-003479	2 MUN04	MUNICIPAL RECORD SERVICE	case jackets	150.00	R	10/22/09	01/19/10		091183	
9-003479	3 MUN04	MUNICIPAL RECORD SERVICE	municipal court orders	80.00	R	10/22/09	01/19/10		091183	
9-003479	4 MUN04	MUNICIPAL RECORD SERVICE	shipping/handling	25.00	R	10/22/09	01/19/10		091183	
9-003480	1 MUN04	MUNICIPAL RECORD SERVICE	bail receipts	200.00	R	10/22/09	01/19/10		091183	

				515.00						
9-01-43-490-490-207		DUES								
9-003661	1 3MON7	MCAA OF MONMOUTH	2009-2010 dues County MCAA	40.00	R	11/12/09	01/14/10			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-490-243		TICKETS								
9-003480	2 MUN04	MUNICIPAL RECORD SERVICE	special complaints	290.00	R	10/22/09	01/19/10		091183	
9-003480	3 MUN04	MUNICIPAL RECORD SERVICE	shipping/handling	26.00	R	10/22/09	01/19/10		091183	
				316.00						
Extd Total: MUNICIPAL COURT				871.00						
Department Total:				871.00						
CAFR Total:				871.00						
Fund Total: CURRENT ACCOUNT				173,560.61						
Fund:	WATER UTILITY									
9-05-55-502-502-216		WATER MISCELLANEOUS								
0-000207	2 CME01	CME ASSOCIATES	MISC. WATER PROJECTS 12/21/09	105.00	R	01/21/10	01/21/10		104570	
Extd Total:				105.00						
Department Total:				105.00						
CAFR Total:				105.00						
Fund Total: WATER UTILITY				105.00						
Year Total:				173,665.61						
Fund:	CAPITAL FUND									
Extd:	06-10,IMP MUNI BLDG PROP FACIL									
C-04-06-010-001-923		SECTION 2-20 COSTS (120,400)								
6-003778	25 CME01	CME ASSOCIATES	RI FOR PD 12/22/09	51.50	R	09/27/06	01/21/10		104574	B
C-04-06-010-001-924		CAPITAL PROJECT EXPENDITURES								
9-000861	3 LUC07	LUCAS ELECTRIC	FINAL PAYMENT #6 CLOSEOUT	8,467.16	R	03/11/09	01/21/10			B
Extd Total: 06-10,IMP MUNI BLDG PROP FACIL				8,518.66						
Extd:	06-10, CONST OF DPW GARAGE									
C-04-06-010-004-924		CAPITAL PROJECT EXPENDITURES								
9-000441	10 BUC05	BUCKLER ASSOCIATES, INC.	FINAL PAYMENT #6	17,469.00	R	02/05/09	01/20/10			B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd Total: 06-10, CONST OF DPW GARAGE			17,469.00						
Department Total:			25,987.66						
CAFR Total:			25,987.66						
Extd: 08 RECREATION EXPANSION PHASE 1B									
C-04-08-004-004-924	CAPITAL PROJECT EXPENDITURES								
8-003279 10 MEC01	MECO, INC.	PROGRESS PAYMENT #8	18,069.23	R	04/22/09	01/19/10			B
Extd Total: 08 RECREATION EXPANSION PHASE 1B			18,069.23						
Department Total:			18,069.23						
CAFR Total:			18,069.23						
Extd: ACQUISITION REAL PROPERTY BLOCK 27 LOT 3									
C-04-09-001-001-923	SECTION 2-20 (\$100K)								
0-000141 2 KEN08	KEVIN E. KENNEDY, ESQ.	PROVIDENCE CORP	322.00	R	01/19/10	01/21/10			
9-004105 1 CHE09	CHESTER, PLOUSSAS, LOSOWSKY	LAND SURVEY BLOCK 27 LOT 3	171.00	R	12/17/09	01/14/10			

			493.00						
Extd Total: ACQUISITION REAL PROPERTY BLOCK 27 LOT 3			493.00						
Department Total:			493.00						
Extd: 2009-09 ROAD IMPROVEMENTS									
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
9-002297 7 CME01	CME ASSOCIATES	WARRANT ANALYSIS 12/14-24/09	493.50	R	07/15/09	01/21/10		104310	B
9-002840 8 CME01	CME ASSOCIATES	CONST. PHASE 12/14-15/09	211.00	R	08/25/09	01/21/10		104308	B
9-003831 3 CME01	CME ASSOCIATES	CONST. PHASE 12/14-15/09	108.00	R	11/30/09	01/21/10		104309	B

			812.50						
C-04-09-009-001-924	CAPITAL PROJECT COSTS								
9-002958 2 EAR01	EARLE ASPHALT CO.	CLOSEOUT CO/PAY ESTIMATE #1	246,021.28	R	09/09/09	01/19/10			B
9-003196 5 EAR01	EARLE ASPHALT CO.	FINAL PAYMENT #2	24,743.03	R	09/29/09	01/21/10			B
9-003197 7 STA20	STAR OF THE SEA CONCRETE CORP	PROGRESS PAYMENT EST. #4	12,581.24	R	09/29/09	01/20/10			B

			283,345.55						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext Total:		2009-09 ROAD IMPROVEMENTS		284,158.05						
Department Total:				284,158.05						
CAFR Total:				284,651.05						
Fund Total:		CAPITAL FUND		328,707.94						
Year Total:				328,707.94						
Extnd: 2009 SENIOR CITIZEN GRANT										
G-02-41-769-702-004	MISCELLANEOUS EXPENSES									
9-004243	1 LEW05	ELLEN LEWIS	ART INSTRUCTION	50.00	R	12/30/09	01/19/10			
Ext Total:		2009 SENIOR CITIZEN GRANT		50.00						
Extnd: 2009 RECYCLING GRANT										
G-02-41-769-703-003	MISCELLANEOUS EXPENSE									
9-004249	1 LAP02	SUSAN LAPKIN	LABELS FOR MASS MAILING TWP.	124.07	R	12/31/09	01/20/10			
Ext Total:		2009 RECYCLING GRANT		124.07						
Extnd: 2009 MULTI-STATE LEARNING COLLABORATIVE										
G-02-41-769-707-003	MISCELLANEOUS EXPENSE (MLC-3)									
0-000065	2 WDA01	W. DAVID RICHARDSON	NJCEPH EXPENSES	59.99	R	01/13/10	01/20/10			
Ext Total:		2009 MULTI-STATE LEARNING COLLABORATIVE		59.99						
Extnd: 2009 CLEAN COMMUNITIES GRANT										
G-02-41-769-709-003	OTHER EXPENSES									
9-002802	2 RWV01	RWV LAND AND LIVESTOCK	FALL 2009 STREET SWEEPING	5,000.00	R	08/19/09	01/20/10		MTS122009	
Ext Total:		2009 CLEAN COMMUNITIES GRANT		5,000.00						
Extnd: 2009 MRC NACCHO										
G-02-41-769-711-002	MISCELLANEOUS EXPENSES NACCHO									
0-000065	1 WDA01	W. DAVID RICHARDSON	MRC EXPENSES	118.44	R	01/13/10	01/20/10			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: 2009 MRC NACCHO			118.44						
Extd: C-159 H1N1 PREPAREDNESS									
G-02-41-769-713-012	MISCELLANEOUS EXPENSES								
0-000065	3 WDA01	W. DAVID RICHARDSON	H1N1 GRANT EXPENSES	278.95	R	01/13/10	01/20/10		
0-000065	4 WDA01	W. DAVID RICHARDSON	H1N1 GRANT MILEAGE	228.74	R	01/13/10	01/20/10		
0-000196	2 ROM02	ROMEO'S	HINI CLINIC SUPPLIES 12/22/09	85.00	R	01/20/10	01/20/10		B
9-003981	1 VNA01	VNA OF CENTRAL JERSEY	10/17 CLINIC	1,368.00	R	12/08/09	01/19/10	1001	
9-003981	2 VNA01	VNA OF CENTRAL JERSEY	10/27 CLINIC	1,728.00	R	12/08/09	01/19/10	1003	
9-003981	3 VNA01	VNA OF CENTRAL JERSEY	10/28 CLINIC	1,152.00	R	12/08/09	01/19/10	1003	
9-003981	4 VNA01	VNA OF CENTRAL JERSEY	11/17 CLINIC	936.00	R	12/08/09	01/19/10	1011	
9-003981	5 VNA01	VNA OF CENTRAL JERSEY	11/23 CLINIC	1,512.00	R	12/08/09	01/19/10	1021	
9-003981	6 VNA01	VNA OF CENTRAL JERSEY	10/29 clinic	1,152.00	R	12/08/09	01/19/10	1003	
9-004137	1 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	H1N1 CLINIC STAFFING	1,271.72	R	12/22/09	01/19/10	10/44	

			9,712.41						
Extd Total: C-159 H1N1 PREPAREDNESS			9,712.41						
Department Total:			15,064.91						
CAFR Total:			15,064.91						
Fund Total:			15,064.91						
Year Total:			15,064.91						
Department: AFFORDABLE HOUSING									
Extd: AFFORDABLE HOUSING									
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
0-000141	4 KEN08	KEVIN E. KENNEDY, ESQ.	TRACEY VILLAGE V. ZAPATIER	513.00	R	01/19/10	01/21/10		
0-000198	5 LES04	WEINER LESNIAK, LLP	AFFORDABLE HOUSING	4,606.00	R	01/20/10	01/21/10	131779	
0-000198	6 LES04	WEINER LESNIAK, LLP	BRACCO	443.00	R	01/20/10	01/21/10	131782	
0-000206	2 TM01	T & M ASSOCIATES	HOUSING PLAN THRU 12/4/09	1,956.50	R	01/21/10	01/21/10	JU163341	

			7,518.50						
Extd Total: AFFORDABLE HOUSING			7,518.50						
Department Total: AFFORDABLE HOUSING			7,518.50						
CAFR Total:			7,518.50						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund Total:			7,518.50						
Year Total:			7,518.50						
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
9-004144	1 ALL09	PATRICK ALLEN	280.00	R	12/22/09	01/14/10			
9-004147	3 CLA10	RUDOLPH F. CLARKE	490.00	R	12/22/09	01/13/10			
9-004148	1 CLA13	RASHAWN CLARKE	175.00	R	12/22/09	01/14/10			
9-004150	3 DAN07	RON DANIELLO	105.00	R	12/22/09	01/14/10			
9-004151	4 DEL08	ROBERT DELSARDO	105.00	R	12/22/09	01/13/10			
9-004154	2 KAL02	TIMOTHY KALICK	210.00	R	12/22/09	01/13/10			
9-004157	3 LIS04	MATTHEW LISK	70.00	R	12/22/09	01/13/10			
9-004158	2 ALM01	AL MAYLES	280.00	R	12/22/09	01/13/10			
9-004158	6 ALM01	AL MAYLES	100.00	R	12/22/09	01/13/10			
9-004160	3 MER08	MICHAEL MERVES	70.00	R	12/22/09	01/13/10			
9-004163	1 ROC03	ED ROCHE	105.00	R	12/22/09	01/13/10			
9-004164	1 PAT02	PAT STEEVER	945.00	R	12/22/09	01/13/10			
9-004167	7 TRY01	MARK TRYBA	100.00	R	12/22/09	01/15/10			
9-004175	2 BER04	DANIEL BERGER	100.00	R	12/22/09	01/14/10			
9-004176	1 BER06	ETHAN BERGER	80.00	R	12/22/09	01/14/10			
9-004178	1 8FOX1	MATTHEW FOX	30.00	R	12/22/09	01/13/10			
9-004201	1 CARB1	ALBERT CARONARA	30.00	R	12/23/09	01/14/10			
9-004202	2 COR07	ANTHONY J. CORRAO	20.00	R	12/23/09	01/14/10			
9-004205	1 HAL06	JAMES EDWARD HALASY	30.00	R	12/23/09	01/15/10			
9-004211	1 OLS02	JOHN G. OLSEN	30.00	R	12/23/09	01/15/10			

			3,355.00						
R-16-56-852-000-805	BASKETBALL - GIRLS								
9-004143	2 BLO04	JOSEPH BLOOD	90.00	R	12/22/09	01/14/10			
9-004151	2 DEL08	ROBERT DELSARDO	135.00	R	12/22/09	01/13/10			
9-004158	4 ALM01	AL MAYLES	100.00	R	12/22/09	01/13/10			
9-004167	3 TRY01	MARK TRYBA	90.00	R	12/22/09	01/15/10			
9-004167	5 TRY01	MARK TRYBA	100.00	R	12/22/09	01/15/10			
9-004181	1 SCH15	MAX SCHLESINGER	20.00	R	12/22/09	01/13/10			
9-004200	2 BUR07	LLOYD D. BURMAN	30.00	R	12/23/09	01/20/10			
9-004206	1 HAN06	MICHAEL HANDEL	20.00	R	12/23/09	01/13/10			

			585.00						

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
R-16-56-852-000-806		BASKETBALL - YOUTH							
9-004124	1 8VAR2	KARIANNE VARVARO	35.00	R	12/22/09	01/13/10			
9-004143	1 BLO04	JOSEPH BLOOD	90.00	R	12/22/09	01/14/10			
9-004146	1 CHO01	STAN CHORNEY	180.00	R	12/22/09	01/13/10			
9-004147	1 CLA10	RUDOLPH F. CLARKE	180.00	R	12/22/09	01/13/10			
9-004147	2 CLA10	RUDOLPH F. CLARKE	135.00	R	12/22/09	01/13/10			
9-004149	1 8COR1	MIKE CORLEY	90.00	R	12/22/09	01/13/10			
9-004149	2 8COR1	MIKE CORLEY	225.00	R	12/22/09	01/13/10			
9-004150	1 DAN07	RON DANIELLO	90.00	R	12/22/09	01/14/10			
9-004150	2 DAN07	RON DANIELLO	90.00	R	12/22/09	01/14/10			
9-004151	1 DEL08	ROBERT DELSARDO	210.00	R	12/22/09	01/13/10			
9-004152	1 ESP01	GABE ESPOSITO	180.00	R	12/22/09	01/13/10			
9-004153	1 ESP02	LISA ESPOSITO	180.00	R	12/22/09	01/13/10			
9-004156	1 KON01	THERESA KONIOR	180.00	R	12/22/09	01/13/10			
9-004157	1 LIS04	MATTHEW LISK	180.00	R	12/22/09	01/13/10			
9-004158	1 ALM01	AL MAYLES	90.00	R	12/22/09	01/13/10			
9-004158	3 ALM01	AL MAYLES	100.00	R	12/22/09	01/13/10			
9-004160	1 MER08	MICHAEL MERVES	60.00	R	12/22/09	01/13/10			
9-004162	1 SCH24	TAMMIE SCHMID	150.00	R	12/22/09	01/19/10			
9-004167	1 TRY01	MARK TRYBA	135.00	R	12/22/09	01/15/10			
9-004167	2 TRY01	MARK TRYBA	90.00	R	12/22/09	01/15/10			
9-004167	4 TRY01	MARK TRYBA	100.00	R	12/22/09	01/15/10			
9-004175	1 BER04	DANIEL BERGER	20.00	R	12/22/09	01/14/10			
9-004177	1 CAP06	JOSEPH CAPUTO	10.00	R	12/22/09	01/13/10			
9-004180	1 PET04	JAMIE PETTINATO	10.00	R	12/22/09	01/13/10			
9-004198	1 BAI02	AUSTIN BAICHER	30.00	R	12/23/09	01/14/10			
9-004199	1 BRU05	DENNIS J. BRUZZI	20.00	R	12/23/09	01/14/10			
9-004199	2 BRU05	DENNIS J. BRUZZI	0.00	R	12/23/09	01/14/10			
9-004200	1 BUR07	LLOYD D. BURMAN	10.00	R	12/23/09	01/20/10			
9-004202	1 COR07	ANTHONY J. CORRAO	20.00	R	12/23/09	01/14/10			
9-004204	1 GIR01	DENNIS GIROLAMO	20.00	R	12/23/09	01/13/10			
9-004209	1 KEL04	CHRISTOPHER KELLY	10.00	R	12/23/09	01/19/10			
9-004210	1 LOR03	GRACEMARIE LORETTA	30.00	R	12/23/09	01/19/10			

			2,950.00						
R-16-56-852-000-807		BASKETBALL - SENIORS							
9-004146	2 CHO01	STAN CHORNEY	90.00	R	12/22/09	01/13/10			
9-004151	3 DEL08	ROBERT DELSARDO	90.00	R	12/22/09	01/13/10			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-004154 1 KAL02	TIMOTHY KALICK	90.00	R	12/22/09	01/13/10		
9-004155 1 KLI01	JOSEPH KLISH	90.00	R	12/22/09	01/13/10		
9-004157 2 LIS04	MATTHEW LISK	60.00	R	12/22/09	01/13/10		
9-004158 5 ALM01	AL MAYLES	100.00	R	12/22/09	01/13/10		
9-004160 2 MER08	MICHAEL MERVES	90.00	R	12/22/09	01/13/10		
9-004167 6 TRY01	MARK TRYBA	100.00	R	12/22/09	01/15/10		
9-004203 1 FIG01	SCOTT FIGUEROA	30.00	R	12/23/09	01/14/10		
9-004208 1 KEL03	EVAN KELLNER	20.00	R	12/23/09	01/20/10		
		----- 760.00					
R-16-56-852-000-808	BASKETBALL - TRAVEL						
9-004169 2 CRI06	JOE CRITELLI	168.00	R	12/22/09	01/20/10		B
R-16-56-852-000-830	YOGA						
9-003965 1 DIA05	GINA DIARCHANGEL	1,900.00	R	12/08/09	01/13/10		
	Extd Total:	9,718.00					
	Department Total:	9,718.00					
R-16-56-853-000-832	SUMMER REC SALARY/REG						
9-002763 1 8ALF1	ROBIN ALFONSO	95.00	R	08/19/09	01/20/10		
9-002788 1 8DEL5	RONALD DELSENI	190.00	R	08/19/09	01/20/10		
		----- 285.00					
	Extd Total:	285.00					
	Department Total:	285.00					
R-16-56-854-000-808	FIELD RENTAL						
9-004080 1 8ADE1	JANINA ADELHARDT	20.00	R	12/17/09	01/14/10		
	Refund of rental fee						
R-16-56-854-000-816	ROLLER HOCKEY						
9-004125 1 KOL02	MATTHEW KOLE	50.00	R	12/22/09	01/13/10		
	Extd Total:	70.00					
	Department Total:	70.00					
	CAFR Total:	10,073.00					
	Fund Total:	10,073.00					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Year Total:			10,073.00						
Fund:	OPEN SPACE TRUST FUND								
S-20-56-860-000-806	TILLIS								
0-000141	1 KEN08	KEVIN E. KENNEDY, ESQ. OPEN SPACE GRANT	308.00	R	01/19/10	01/21/10			
S-20-56-860-000-830	SIGISMONDI FARM BL59, LT4								
0-000206	1 TM01	T & M ASSOCIATES SIGISMONDI FARM THRU 12/4/09	1,386.00	R	01/21/10	01/21/10		JU163342	
S-20-56-860-000-835	BRAUN BLOCK 70 LOT 18								
0-000198	3 LES04	WEINER LESNIAK, LLP GENERAL LAND ACQ. BRAUN	1,922.00	R	01/20/10	01/21/10		131776	
9-002300	11 CME01	CME ASSOCIATES SURVEY 12/16/09	103.00	R	07/15/09	01/21/10		104305	B

			2,025.00						
Extd Total:			3,719.00						
Department Total:			3,719.00						
CAFR Total:			3,719.00						
Fund Total: OPEN SPACE TRUST FUND			3,719.00						
Year Total:			3,719.00						
Fund:	TRUST-OTHER FUND								
T-03-56-802-000-805	SHADE TREE								
0-000205	1 CME01	CME ASSOCIATES MISC. SERVICES 12/7-17/09	767.25	R	01/21/10	01/21/10		103974	
0-000205	2 CME01	CME ASSOCIATES PROP/PROJECTS 12/8-17/09	488.25	R	01/21/10	01/21/10		103975	
0-000205	3 CME01	CME ASSOCIATES PERMIT PROC. 12/8-17/09	302.25	R	01/21/10	01/21/10		103976	
0-000205	4 CME01	CME ASSOCIATES RESIDENT COMP. 12/8-17/09	162.75	R	01/21/10	01/21/10		103977	

			1,720.50						
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS								
9-003091	4 CME01	CME ASSOCIATES FINAL DESIGN 12/23/09	340.00	R	09/22/09	01/21/10		104306	B
T-03-56-802-000-823	HERITAGE DEDICATED FUND								
9-004248	1 CJW01	CENTRAL JERSEY WASTE & RECYCLE CONTAINER FOR MAN. DAY 2009	525.00	R	12/31/09	01/15/10		180643	
Extd Total:			2,585.50						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			2,585.50						
CAFR Total:			2,585.50						
Fund Total: TRUST-OTHER FUND			2,585.50						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
9-004182	1 SPCA1	SPCA KENNELING OF TWO DOGS	180.00	R	12/22/09	01/19/10			
9-004182	2 SPCA1	SPCA CREDIT	40.00	- R	12/22/09	01/19/10			

			140.00						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
9-003978	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL REGISTRATION FEES	6.00	R	12/08/09	01/20/10			
9-003978	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEES	1.20	R	12/08/09	01/20/10			
9-003978	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FUND FEE	3.00	R	12/08/09	01/20/10			

			10.20						
Extd Total: ANIMAL TRUST			150.20						
Department Total: ANIMAL TRUST			150.20						
CAFR Total:			150.20						
Fund Total:			150.20						
Year Total:			2,735.70						
Fund: WATER FUND									
Extd: REHAB/UPGRADE LAMB LA WTR TRTM									
W-06-06-011-001-923	SECTION 2-20 COST (15,000)								
8-002725	19 CME01	CME ASSOCIATES SITE OBSERVATION 12/17-18/09	315.00	R	08/12/08	01/21/10		103983	B
Extd Total: REHAB/UPGRADE LAMB LA WTR TRTM			315.00						
Department Total:			315.00						
CAFR Total:			315.00						
Fund Total: WATER FUND			315.00						
Year Total:			315.00						

01/21/10
15:33:26

MANALAPAN TOWNSHIP
Bill List By Budget Account

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

Total P.O. Items:	363	Total List Amount:	7,968,610.44	Total Void Amount:	0.00					
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	7,426,810.78	0.00	7,426,810.78	0.00
CURRENT ACCOUNT	9-01	152,749.90	20,810.71	173,560.61	0.00
WATER UTILITY	9-05	105.00	0.00	105.00	0.00
	Year Total:	152,854.90	20,810.71	173,665.61	0.00
CAPITAL FUND	C-04	328,707.94	0.00	328,707.94	0.00
	G-02	15,064.91	0.00	15,064.91	0.00
	H-18	7,518.50	0.00	7,518.50	0.00
	R-16	10,073.00	0.00	10,073.00	0.00
OPEN SPACE TRUST FUND	S-20	3,719.00	0.00	3,719.00	0.00
TRUST-OTHER FUND	T-03	2,585.50	0.00	2,585.50	0.00
	T-12	150.20	0.00	150.20	0.00
	Year Total:	2,735.70	0.00	2,735.70	0.00
WATER FUND	w-06	315.00	0.00	315.00	0.00
	Total of All Funds:	7,947,799.73	20,810.71	7,968,610.44	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
EIE0040	WATERFORD ESTATES								
0-000080	2 CME01 CME ASSOCIATES	SERVICES 12/21-12/29/09 CME	291.68	R	01/14/10	01/14/10		104603	
	Account Total:		291.68						
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
0-000080	3 CME01 CME ASSOCIATES	SERVICES 12/18-12/29/09 CME	206.68	R	01/14/10	01/14/10		104601	
	Account Total:		206.68						
EIE0101	MANALAPAN ESTATES								
0-000080	20 CME01 CME ASSOCIATES	SERVICES 12/14/09 CME	142.00	R	01/14/10	01/14/10		104580	
	Account Total:		142.00						
EIE0128	COLONIAL ESTATES								
0-000080	5 CME01 CME ASSOCIATES	SERVICES 12/21-12/31/09 CME	54.88	R	01/14/10	01/14/10		104595	
	Account Total:		54.88						
EIE0133	HIGHGROVE MANOR								
0-000080	23 CME01 CME ASSOCIATES	SERVICES 12/14-12/30/09 CME	192.92	R	01/14/10	01/14/10		104575	
	Account Total:		192.92						
EIE0158	MEADOW CREEK @ MANALAPAN								
0-000080	7 CME01 CME ASSOCIATES	SERVICES 12/21-12/31/09 CME	525.14	R	01/14/10	01/14/10		104593	
	Account Total:		525.14						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
0-000080	6 CME01 CME ASSOCIATES	SERVICES 12/21-12/31/09 CME	1,116.02	R	01/14/10	01/14/10		104594	
	Account Total:		1,116.02						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
0-000080	14 CME01 CME ASSOCIATES	SERVICES 12/21-12/28/09 CME	250.38	R	01/14/10	01/14/10		104586	
	Account Total:		250.38						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
0-000080	13 CME01 CME ASSOCIATES	SERVICES 12/21-12/31/09 CME	212.88	R	01/14/10	01/14/10		104587	
	Account Total:		212.88						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
0-000080	12 CME01 CME ASSOCIATES	SERVICES 12/21-12/31/09 CME	228.76	R	01/14/10	01/14/10		104588	
	Account Total:		228.76						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
0-000080	11 CME01 CME ASSOCIATES	SERVICES 12/21-12/31/09 CME	493.76	R	01/14/10	01/14/10		104589	
	Account Total:		493.76						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
0-000080	10 CME01 CME ASSOCIATES	SERVICES 12/21-12/31/09 CME	549.40	R	01/14/10	01/14/10		104590	
	Account Total:		549.40						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
0-000080	9 CME01 CME ASSOCIATES	SERVICES 12/21-12/23/09 CME	191.38	R	01/14/10	01/14/10		104591	
	Account Total:		191.38						
EIE0162W	WOODWARD ROAD IMPROVEMENTS								
0-000080	8 CME01 CME ASSOCIATES	SERVICES 12/21-12/29/09 CME	429.50	R	01/14/10	01/14/10		104592	
	Account Total:		429.50						
EIE0256	HIDDEN POND ESTATES								
0-000080	4 CME01 CME ASSOCIATES	SERVICES 12/31/09 CME	22.00	R	01/14/10	01/14/10		104596	

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-000080	16 CME01	CME ASSOCIATES	SERVICES 12/22/09 CME	100.88	R	01/14/10	01/14/10		104584	
Account Total:				100.88						
EIE96137	GRANDE @ BATTLEGROUND PH VII									
0-000080	15 CME01	CME ASSOCIATES	SERVICES 12/21-12/31/09 CME	406.64	R	01/14/10	01/14/10		104585	
Account Total:				406.64						
EIMBRAUN70	BRAUN BLK 70/LTS18&19.02									
0-000080	22 CME01	CME ASSOCIATES	SERVICES 11/10-12/28/09 CME	1,115.75	R	01/14/10	01/14/10		104635	
Account Total:				1,115.75						
PBM0646	MEDINI MINOR SUBDIVIION									
0-000136	4 CME01	CME ASSOCIATES	SERVICES 12/23/09 CME	30.00	R	01/19/10	01/19/10		104579	
Account Total:				30.00						
PFM0827	COUNTRY ESTATES AT WOODWARD									
0-000136	3 CME01	CME ASSOCIATES	SERVICES 12/22/09 CME	135.75	R	01/19/10	01/19/10		104597	
9-003879	7 TM01	T & M ASSOCIATES	SERVICES 9/22/09 T&M ASSOC	435.93	R	12/04/09	01/19/10		JU161998	
9-004063	2 CME01	CME ASSOCIATES	SERVICES 12/2-12/3/09 CME	683.50	R	12/16/09	01/19/10		103478	
Account Total:				1,255.18						
PFS0354	THE VILLAGE AT MANALAPAN									
0-000138	2 TM01	T & M ASSOCIATES	SERVICES 11/12-12/2/09 T&M ASS	558.75	R	01/19/10	01/19/10		JU163343	
0-000139	3 ROG02	ROGUT MCCARTHY LLC	SERVICES 11/5-11/12-09 ROGUT	712.50	R	01/19/10	01/19/10		17707	
Account Total:				1,271.25						
PFS0727	WEISS/ARC EQUITIES WALGREEN'S									
0-000136	2 CME01	CME ASSOCIATES	SERVICES 12/23-12/28/09 CME	230.50	R	01/19/10	01/19/10		104599	
Account Total:				230.50						
PFS0803	120 CRAIG ROAD B2503/L21.06									
0-000131	1 ROG02	ROGUT MCCARTHY LLC	SERVICES 9/11-9/15/2009 ROGUT	150.00	R	01/19/10	01/19/10		17566	

Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-002974	6	CME01	CME ASSOCIATES	SERVICES 8/13/09	CME	355.00	R	09/10/09	01/19/10	0100006
9-003113	3	CME01	CME ASSOCIATES	SERVICES 9/10/09	CME	130.00	R	09/23/09	01/19/10	1002264
9-003184	4	TM01	T & M ASSOCIATES	SERVICES 8/4-8/13/09	T&M ASSOC	716.22	R	09/25/09	01/19/10	JU159367
9-003439	6	CME01	CME ASSOCIATES	SERVICES 10/9/09	CME	23.25	R	10/20/09	01/19/10	101338
9-003496	6	ROG02	ROGUT MCCARTHY LLC	SERVICES 6/26-8/14/09	ROGUT MC	412.50	R	10/23/09	01/19/10	17483
Account Total:				1,786.97						
PMS0913	405 ROUTE 33 B74/L24.08									
0-000136	1	CME01	CME ASSOCIATES	SERVICES 12/14/09	CME	142.00	R	01/19/10	01/19/10	104600
Account Total:				142.00						
PPS0715	THE ENCLAVE AT MANALAPAN									
9-004046	5	ROG02	ROGUT MCCARTHY LLC	SERVICES 10/2-10/31/09	ROGUT	27.95	R	12/14/09	01/19/10	17636
9-004046	6	ROG02	ROGUT MCCARTHY LLC	SERVICES 9/3-9/30/09	ROGUT	135.75	R	12/14/09	01/19/10	17571
Account Total:				163.70						
UPP671101	126 MC CAFFERY ROAD									
0-000135	2	CME01	CME ASSOCIATES	SERVICES 12/30/09	CME	188.40	R	01/19/10	01/19/10	104598
Account Total:				188.40						
UPP763101	115 LAMB LANE B76/L31.01									
9-003947	3	CME01	CME ASSOCIATES	SERVICES 10/26/09	CME	130.00	R	12/04/09	01/19/10	102881
Account Total:				130.00						
WEI0545	WAREHOUSE WATER									
9-004232	3	4MAN4	MANALAPAN WATER UTILITY	WATER REVIEW MONEY DUE TO TWP		385.08	R	12/29/09	01/15/10	
Account Total:				385.08						
WRE0355	VISIONS									
9-004232	2	4MAN4	MANALAPAN WATER UTILITY	WATER REVIEW MONEY DUE TO TWP		982.22	R	12/29/09	01/15/10	
Account Total:				982.22						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE0545	VISIONS								
9-004232	1 4MAN4	MANALAPAN WATER UTILITY	1,266.75	R	12/29/09	01/15/10			
		Account Total:	1,266.75						
WRE0727	WEISS/ARC EQUITIES WALGREEN'S								
0-000134	1 LES04	WEINER LESNIAK, LLP	364.00	R	01/19/10	01/19/10		131780	
		Account Total:	364.00						
ZBE0632	CROWN CAR WASH OF MANALAPAN LL								
0-000137	2 CME01	CME ASSOCIATES	71.00	R	01/19/10	01/19/10		104604	
		Account Total:	71.00						
ZBE0904	81 MILLHURST ROAD								
9-003645	2 CME01	CME ASSOCIATES	502.50	R	11/09/09	01/14/10		101874	
9-003645	7 CME01	CME ASSOCIATES	402.00	R	11/20/09	01/14/10		102511	
9-004064	1 CME01	CME ASSOCIATES	65.00	R	12/16/09	01/14/10		103491	
		Account Total:	969.50						
ZBE0919	139 OAKLAND MILLS ROAD TMOBILE								
0-000137	1 CME01	CME ASSOCIATES	1,429.75	R	01/19/10	01/19/10		104606	
		Account Total:	1,429.75						
ZBE9904A	AMERICA BURMA BUDDHIST								
9-003645	3 CME01	CME ASSOCIATES	35.50	R	11/09/09	01/14/10		101872	
9-003645	6 CME01	CME ASSOCIATES	130.00	R	11/19/09	01/14/10		102510	
9-003657	2 JAM02	JAMES H. GORMAN, ESQ.	783.00	R	11/10/09	01/14/10			
9-003879	12 TM01	T & M ASSOCIATES	558.75	R	12/04/09	01/14/10		JU162003	
9-003944	2 JAM02	JAMES H. GORMAN, ESQ.	1,827.00	R	12/04/09	01/14/10			
9-003952	2 CME01	CME ASSOCIATES	171.50	R	12/07/09	01/14/10		102892	
9-004064	3 CME01	CME ASSOCIATES	46.50	R	12/16/09	01/14/10		103489	
9-004064	5 CME01	CME ASSOCIATES	611.00	R	12/28/09	01/14/10		104013	
		Account Total:	4,163.25						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 7

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: 61		Total Project Amount:	24,101.64	Total Void Amount:	0.00				

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15:35:37

MANALAPAN TOWNSHIP
Bill List By Project Id

Fund Description	Fund	Project Total
	0-03	24,101.64
Total of All Funds:		<u>24,101.64</u>
