

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 23, 2010 to JANUARY 12, 2011**

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 \$1,690,789.33 for the period December 23, 2010 to January 12, 2011, 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 12, 2011

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 12, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: December 23, 2010 to January 12, 2011. Total Bill List \$1,690,789.33 = \$1,039,773.87 + \$651,015.46 addendum.

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from December 23, 2010 - January 12, 2011
January 12, 2011**

| <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 12/28/10 | \$ 459,123.68 | 12/28/2010 |
| 0-01-36-472-472-251 | Manalapan Twp. Payroll | SS/MED/SUI/SDI 12/28/10 | \$ 24,777.52 | 12/28/2010 |
| Various Trust Accounts | Manalapan Twp. Payroll | Trust Payroll 12/28/10 | \$ 13,711.42 | 12/28/2010 |
| Various Trust Accounts | Manalapan Twp. Payroll | SS/MED/SUI/SDI 12/28/10 | \$ 624.45 | 12/28/2010 |
| Various Grant Accounts | Manalapan Twp. Payroll | Grants Payroll 12/28/10 | \$ 1,819.06 | 12/28/2010 |
| T-03-56-802-000-810 | Manalapan Twp. Payroll | Forfeiture Trust Payroll 12/28/10 | \$ 962.15 | 12/28/2010 |
| T-03-56-802-000-810 | Manalapan Twp. Payroll | SS/MED/SUI/SDI 12/28/10 | \$ 74.19 | 12/28/2010 |
| 0-01-31-445-446-272 | United Water Manalapan | Water Usage 9/7/10-12/7/10 | \$ 3,971.64 | 12/23/2010 |
| 0-01-31-440-441-242 | Verizon | Phone Bills Dec. 2010 | \$ 5,023.63 | 12/23/2010 |
| 0-01-31-440-441-241 | Sprint | Long Distance Nov. 2010 | \$ 271.30 | 12/23/2010 |
| 0-01-31-445-446-272 | Gordon's Corner Water Co. | Water Usage 11/15/10-12/14/10 | \$ 1,057.20 | 12/23/2010 |
| 0-01-31-440-441-242 | AT & T | PD Fax Copier Dec. 2010 | \$ 39.08 | 12/23/2010 |
| 0-01-30-415-415-216 | Manalapan Trust Other | 2010 Accumulated Leqve | \$ 50,000.00 | 12/31/2010 |
| C-04-10-006-001-923 | Manalapan Open Space | Reimburse Legal Fees Gentile | \$ 6,557.55 | 12/23/2010 |
| T-03-56-802-000-801 | Manalapan Current Fund | Admin. Fees Off Duty 2010 | \$ 30,000.00 | 12/21/2010 |
| 0-01-26-290-290-103 | Manalapan Open Space | Reimburse Seasonal Park Maint. | \$ 40,000.00 | 12/30/2010 |
| W-06-NB-900-000-001 | Manalapan Water Utility | Water Capital Interest | \$ 218.91 | 12/31/2010 |
| T-19-56-871-000-811 | Current Fund | Arboretum Interest | \$ 26.60 | 12/31/2010 |
| T-12-56-850-000-821 | Current Fund | Animal Interest | \$ 120.99 | 12/31/2010 |
| G-02-NB-900-000-901 | Current Fund | Grant Interest | \$ 167.27 | 12/31/2010 |
| R-16-NB-950-000-801 | Current Fund | Recreation Interest | \$ 356.06 | 12/31/2010 |
| C-04-NB-900-000-001 | Current Fund | Capital Interest | \$ 6,095.70 | 12/31/2010 |
| T-03-99-802-000-843 | Current Fund | Developer Escrow | \$ 1,663.96 | 12/31/2010 |
| T-03-56-802-000-822 | Current Fund | Trust Interest | \$ 2,686.13 | 12/30/2010 |
| T-03-99-802-000-842 | Current Fund | Developer Escrow | \$ 1,409.35 | 12/31/2010 |
| Various Police Accounts | Manalapan Township | Petty Cash - Police | \$ 54.06 | 12/20/2010 |
| Various Township Accounts | Manalapan Township | Petty Cash - Finance | \$ 99.83 | 12/22/2010 |
| Various Recreation Accounts | Manalapan Township | Petty Cash - Recreation | \$ 43.73 | 12/22/2010 |
| 0-01-26-290-290-216 | Motor Vehicle Commission | Title for New DPW Pick Up | \$ 60.00 | 12/23/2010 |
| Total: | | | \$ 651,015.46 | |

| Budget Account | | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------------|-------------|---------------------------|-----------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id | Item Vendor | | | | | | | | | |
| 0-002558 | 5 BES01 | BESTWAY TYPING | PREP OF MINUTES 11/10/10 | 102.00 | R | 08/25/10 | 12/21/10 | | 120310 | B |
| Ext Total: MUNICIPAL CLERK | | | | 573.27 | | | | | | |
| Department Total: | | | | 573.27 | | | | | | |
| Extd: FINANCE | | | | | | | | | | |
| 0-01-20-130-130-201 | | OFFICE SUPPLIES | | | | | | | | |
| 0-003673 | 3 MGL01 | MGL PRINTING SOLUTIONS | 1099 MISC. 2010 FINANCE | 52.50 | R | 12/17/10 | 12/31/10 | | 94756 | |
| 0-003673 | 4 MGL01 | MGL PRINTING SOLUTIONS | ENVELOPES 1099 2010 | 30.00 | R | 12/17/10 | 12/31/10 | | 94756 | |
| 0-003673 | 5 MGL01 | MGL PRINTING SOLUTIONS | CONTINUOUS 1099 | 10.00 | R | 12/17/10 | 12/31/10 | | 94756 | |
| 0-003673 | 6 MGL01 | MGL PRINTING SOLUTIONS | SHIPPING | 13.00 | R | 12/17/10 | 12/31/10 | | 94756 | |
| | | | | ----- | | | | | | |
| | | | | 105.50 | | | | | | |
| 0-01-20-130-130-211 | | MAINTENANCE CONTRACTS | | | | | | | | |
| 0-000411 | 12 AFL01 | AFLAC | DEC. 2010 SERVICE | 25.00 | R | 02/04/10 | 12/31/10 | | 482403ER | B |
| 0-002895 | 11 ADP01 | ADP | PROCESSING 12/10 & 12/17/10 | 1,258.61 | R | 09/29/10 | 12/31/10 | | 439565 | B |
| | | | | ----- | | | | | | |
| | | | | 1,283.61 | | | | | | |
| Ext Total: FINANCE | | | | 1,389.11 | | | | | | |
| Department Total: | | | | 1,389.11 | | | | | | |
| Extd: TAX COLLECTOR | | | | | | | | | | |
| 0-01-20-145-145-201 | | OFFICE SUPPLIES | | | | | | | | |
| 0-003673 | 1 MGL01 | MGL PRINTING SOLUTIONS | 1099 INT.2010 TAX COLLECTOR | 47.25 | R | 12/17/10 | 12/31/10 | | 94756 | |
| 0-003673 | 2 MGL01 | MGL PRINTING SOLUTIONS | ENVELOPES 1099 INT. | 15.00 | R | 12/17/10 | 12/31/10 | | 94756 | |
| | | | | ----- | | | | | | |
| | | | | 62.25 | | | | | | |
| 0-01-20-145-145-211 | | MAINTENANCE CONTRACTS | | | | | | | | |
| 0-003226 | 8 VIT01 | VITAL COMMUNICATIONS INC. | DEC. 2010 COLLECTOR | 300.00 | R | 11/05/10 | 12/22/10 | | 44002 | B |
| Ext Total: TAX COLLECTOR | | | | 362.25 | | | | | | |
| Department Total: | | | | 362.25 | | | | | | |
| Extd: TAX ASSESSOR | | | | | | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| 0-01-20-150-150-201 | OFFICE SUPPLIES | | | | | | | | |
| 0-003558 1 SUP01 | SUPERIOR OFFICE SYSTEMS | DRUM UNIT REPLACEMENT | 120.00 | R | 12/08/10 | 12/22/10 | | 500124 | |
| 0-01-20-150-150-211 | MAINTENANCE CONTRACTS | | | | | | | | |
| 0-003226 7 VIT01 | VITAL COMMUNICATIONS INC. | DEC. 2010 ASSESSOR | 800.00 | R | 11/05/10 | 12/22/10 | | 44002 | B |
| 0-01-20-150-150-221 | LEGAL FEES | | | | | | | | |
| 0-003735 2 CLE10 | CLEARY,GIACOBBE,ALFIERI,JACOBS TAX APPEALS | | 174.00 | R | 12/22/10 | 12/22/10 | | | |
| | Extd Total: TAX ASSESSOR | | 1,094.00 | | | | | | |
| | Department Total: | | 1,094.00 | | | | | | |
| Extd: | LEGAL SERVICES | | | | | | | | |
| 0-01-20-155-155-218 | SPECIAL FEES | | | | | | | | |
| 0-003735 1 CLE10 | CLEARY,GIACOBBE,ALFIERI,JACOBS BANKRUPTCY | | 391.50 | R | 12/22/10 | 12/22/10 | | | |
| 0-01-20-155-155-221 | LEGAL FEES | | | | | | | | |
| 0-003786 1 KEN08 | KEVIN E. KENNEDY, ESQ. | LEGAL FEES 2010 EASEMENT | 1,694.00 | R | 12/31/10 | 12/31/10 | | | |
| 0-003792 1 8WAL8 | KENNETH R. WALLENTINE | REIMB. PD K-9 EXPERT OCT/NOV | 6,680.06 | R | 12/31/10 | 12/31/10 | | | |
| | | | 8,374.06 | | | | | | |
| | Extd Total: LEGAL SERVICES | | 8,765.56 | | | | | | |
| | Department Total: | | 8,765.56 | | | | | | |
| Extd: | ENGINEERING SERVICE | | | | | | | | |
| 0-01-20-165-165-225 | ENGINEERING FEE | | | | | | | | |
| 0-003028 6 CME01 | CME ASSOCIATES | GENERAL 12/6-16/10 | 1,176.00 | R | 10/13/10 | 12/31/10 | | 116763 | B |
| 0-003785 1 CME01 | CME ASSOCIATES | MISC. SRVC. 5/24/10-12/15/10 | 1,677.50 | R | 12/31/10 | 12/31/10 | | 116859 | |
| 0-003785 2 CME01 | CME ASSOCIATES | TAX MAP REVISIONS 12/6-14/10 | 983.50 | R | 12/31/10 | 12/31/10 | | 116853 | |
| 0-003785 4 CME01 | CME ASSOCIATES | ATTEND MTGS. 12/8/10 | 142.00 | R | 12/31/10 | 12/31/10 | | 116858 | |
| | | | 3,979.00 | | | | | | |
| | Extd Total: ENGINEERING SERVICE | | 3,979.00 | | | | | | |
| | Department Total: | | 3,979.00 | | | | | | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---------------------------------------|---------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| CAFR Total: | | 16,366.32 | | | | | |
| Extd: PLANNING BOARD | | | | | | | |
| 0-01-21-180-180-239 | PLANNER FEES | | | | | | |
| 0-003790 2 TM01 | T & M ASSOCIATES | 477.75 | R | 12/31/10 | 12/31/10 | JU182521 | |
| 0-003790 3 TM01 | T & M ASSOCIATES | 6,501.00 | R | 12/31/10 | 12/31/10 | JU182537 | |
| | | ----- | | | | | |
| | | 6,978.75 | | | | | |
| Extd Total: PLANNING BOARD | | 6,978.75 | | | | | |
| Department Total: | | 6,978.75 | | | | | |
| Extd: BOARD OF ADJUSTMENT | | | | | | | |
| 0-01-21-185-185-221 | LEGAL FEES | | | | | | |
| 0-003791 1 JAM02 | JAMES H. GORMAN, ESQ. | 1,950.00 | R | 12/31/10 | 12/31/10 | | |
| 0-003791 2 JAM02 | JAMES H. GORMAN, ESQ. | 75.00 | R | 12/31/10 | 12/31/10 | | |
| | | ----- | | | | | |
| | | 2,025.00 | | | | | |
| 0-01-21-185-185-225 | ENGINEERING FEES | | | | | | |
| 0-003798 1 CME01 | CME ASSOCIATES | 260.00 | R | 12/31/10 | 12/31/10 | 116909 | |
| Extd Total: BOARD OF ADJUSTMENT | | 2,285.00 | | | | | |
| Department Total: | | 2,285.00 | | | | | |
| CAFR Total: | | 9,263.75 | | | | | |
| Extd: CONSTRUCTION DEPARTMENT | | | | | | | |
| 0-01-22-195-195-201 | OFFICE SUPPLIES | | | | | | |
| 0-003513 1 STA11 | STAPLES | 280.92 | R | 12/07/10 | 12/31/10 | 3147270945 | |
| 0-003566 1 ACT02 | ACTION OFFICE SUPPLIES INC. | 90.00 | R | 12/08/10 | 12/22/10 | I97277 | |
| 0-003567 1 LEN02 | LENNY'S TROPHY CO. | 8.00 | R | 12/08/10 | 12/31/10 | 13838 | |
| | | ----- | | | | | |
| | | 378.92 | | | | | |
| Extd Total: CONSTRUCTION DEPARTMENT | | 378.92 | | | | | |
| Department Total: | | 378.92 | | | | | |

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

Extd: CODE ENFORCEMENT/ZONING DEPARTMENT

| | | | | | | | | | |
|--|-----------------|------------------------------|--------|---|----------|----------|--|------------|--|
| 0-01-22-198-198-201 | OFFICE SUPPLIES | | | | | | | | |
| 0-003406 1 STA11 | STAPLES | Step Stool Black 14"HX16"Dia | 57.03 | R | 11/24/10 | 12/21/10 | | 3146536884 | |
| Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT | | | 57.03 | | | | | | |
| Department Total: | | | 57.03 | | | | | | |
| CAFR Total: | | | 435.95 | | | | | | |

Extd: WORKERS COMP

| | | | | | | | | | |
|--------------------------|--|--|--------|---|----------|----------|--|--|--|
| 0-01-23-215-215-245 | THIRD PARTY ADMINISTRATOR | | | | | | | | |
| 0-003771 1 DH01 | D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION DEC 2010 | | 175.00 | H | 12/31/10 | 12/31/10 | | | |
| Extd Total: WORKERS COMP | | | 175.00 | | | | | | |
| Department Total: | | | 175.00 | | | | | | |
| CAFR Total: | | | 175.00 | | | | | | |

Extd: POLICE

| | | | | | | | | | |
|---------------------|--------------------|----------------------------|--------|---|----------|----------|--|------------|--|
| 0-01-25-240-240-201 | OFFICE SUPPLIES | | | | | | | | |
| 0-003489 1 STA11 | STAPLES | Sanford 4009 Highlighter, | 3.28 | R | 12/02/10 | 12/22/10 | | 3146867620 | |
| 0-003489 2 STA11 | STAPLES | Staples Plastic Tabs And | 25.00 | R | 12/02/10 | 12/22/10 | | 3146867620 | |
| 0-003489 3 STA11 | STAPLES | Staples File Jacket, | 249.00 | R | 12/02/10 | 12/22/10 | | 3146867620 | |
| 0-003489 4 STA11 | STAPLES | Bic Velocity Retractable | 27.15 | R | 12/02/10 | 12/22/10 | | 3146867620 | |
| 0-003517 1 STA11 | STAPLES | Rolodes Two Tone Wire Mesh | 109.36 | R | 12/07/10 | 12/22/10 | | 3146867621 | |
| 0-003562 1 OFF06 | OFFICE NEEDS, INC. | Toner Brother Fax Machine | 97.00 | R | 12/08/10 | 12/22/10 | | 135398 | |
| 0-003562 2 OFF06 | OFFICE NEEDS, INC. | Toner Brother Fax Machine | 48.50 | R | 12/08/10 | 12/22/10 | | 135398 | |
| | | | 559.29 | | | | | | |

| | | | | | | | | | |
|---------------------|-----------------------|-----------------------|----------|---|----------|----------|--|------------|---|
| 0-01-25-240-240-211 | MAINTENANCE CONTRACTS | | | | | | | | |
| 0-002782 4 VER06 | VERIZON WIRELESS | TERMINALS 12/7-1/6/11 | 880.24 | R | 09/20/10 | 12/31/10 | | 2498210644 | B |
| 0-002962 4 VEW01 | VERIZON WIRELESS | CHARGES 12/17-1/16/11 | 600.83 | R | 10/07/10 | 12/31/10 | | 2503359023 | B |
| | | | 1,481.07 | | | | | | |

0-01-25-240-240-213 UNIFORMS

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|--------------------------------|----------|----------|----------------|-----------|---------------|-----------|---------|
| 0-000218 | 4 SAFE1 | SAFE ID CARD SYSTEMS, INC. | 8.00 | R | 01/22/10 | 12/31/10 | | 1143 | B |
| 0-000218 | 5 SAFE1 | SAFE ID CARD SYSTEMS, INC. | 8.00 | R | 01/22/10 | 12/31/10 | | 1143 | B |
| | | | ----- | | | | | | |
| | | | 16.00 | | | | | | |
| 0-01-25-240-240-264 VEHICLE EQUIPMENT/ PURCHASE | | | | | | | | | |
| 0-002616 | 2 GAR17 | GARDEN STATE VINYL DESIGNS,LLC | 225.00 | R | 09/01/10 | 12/31/10 | | 1357 | B |
| 0-003412 | 1 GAL01 | GALL'S INC. | 460.00 | R | 11/24/10 | 12/22/10 | | 511004079 | |
| 0-003412 | 2 GAL01 | GALL'S INC. | 6.00 | R | 11/24/10 | 12/22/10 | | 511004079 | |
| 0-003561 | 1 FRE1 | FREEHOLD TOWING | 90.00 | R | 12/08/10 | 12/31/10 | | 21870 | |
| 0-003561 | 2 FRE1 | FREEHOLD TOWING | 100.00 | R | 12/08/10 | 12/31/10 | | 22403 | |
| | | | ----- | | | | | | |
| | | | 881.00 | | | | | | |
| Ext'd Total: POLICE | | | 2,937.36 | | | | | | |
| Department Total: | | | 2,937.36 | | | | | | |

Extd: EMERGENCY MANAGEMENT

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|--------------------------------|--------|----------|----------------|-----------|---------------|----------------|---------|
| 0-01-25-250-252-245 EQUIPMENT PURCHASES | | | | | | | | | |
| 0-003157 | 1 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 5.00 | R | 10/27/10 | 12/22/10 | | S008740675.001 | |
| 0-003157 | 2 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 19.00 | R | 10/27/10 | 12/22/10 | | S008740675.001 | |
| 0-003157 | 3 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 0.40 | R | 10/27/10 | 12/22/10 | | S008740675.001 | |
| 0-003157 | 4 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 31.20 | R | 10/27/10 | 12/22/10 | | S008740675.001 | |
| 0-003157 | 5 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 1.90 | R | 10/27/10 | 12/22/10 | | S008740675.001 | |
| 0-003157 | 6 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 70.00 | R | 10/27/10 | 12/22/10 | | S008740675.001 | |
| 0-003157 | 7 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 90.00 | R | 10/27/10 | 12/22/10 | | S008740675.001 | |
| 0-003157 | 8 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 70.00 | R | 10/27/10 | 12/22/10 | | S008740675.001 | |
| 0-003157 | 9 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 23.00 | R | 10/27/10 | 12/22/10 | | S008740675.001 | |
| 0-003157 | 10 CO001 | COOPER ELECTRIC SUPPLY COMPANY | 465.00 | R | 10/27/10 | 12/22/10 | | S008740675.002 | |
| | | | ----- | | | | | | |
| | | | 775.50 | | | | | | |
| Ext'd Total: EMERGENCY MANAGEMENT | | | 775.50 | | | | | | |
| Department Total: | | | 775.50 | | | | | | |

Extd: VOLUNTEER INCENTIVE PROGRAM

0-01-25-257-257-099 MISCELLANEOUS

| Budget Account | | Description | | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|-----------------------|-------------|------------------------------|--|---|----------|----------|----------|----------|----------|---------|
| P.O. Id | Item Vendor | | | | | | Enc Date | Date | Date | |
| 0-003491 | 1 LEV04 | STEVE LEVINE | | 2010 volunteer Incentive Reimb | 280.00 | R | 12/02/10 | 12/21/10 | | |
| | | | | Extd Total: VOLUNTEER INCENTIVE PROGRAM | 280.00 | | | | | |
| | | | | Department Total: | 280.00 | | | | | |
| Extd: FIRE PREVENTION | | | | | | | | | | |
| 0-01-25-265-265-209 | | EDUCATION & TRAINING | | | | | | | | |
| 0-003523 | 1 ICC01 | INTERNATIONAL CODE COUNCIL | | '06 INT'L FIRE CODE NJ EDITION | 116.00 | R | 12/07/10 | 12/31/10 | | 0791621 |
| 0-003523 | 2 ICC01 | INTERNATIONAL CODE COUNCIL | | TURBO TABS FOR INT'L FIRE CODE | 12.00 | R | 12/07/10 | 12/31/10 | | 0791621 |
| 0-003523 | 3 ICC01 | INTERNATIONAL CODE COUNCIL | | SHIPPING | 13.00 | R | 12/31/10 | 12/31/10 | | 0791621 |
| | | | | | ----- | | | | | |
| | | | | | 141.00 | | | | | |
| | | | | Extd Total: FIRE PREVENTION | 141.00 | | | | | |
| | | | | Department Total: | 141.00 | | | | | |
| | | | | CAFR Total: | 4,133.86 | | | | | |
| Extd: PUBLIC WORKS | | | | | | | | | | |
| 0-01-26-290-290-209 | | EDUCATION & TRAINING | | | | | | | | |
| 0-003731 | 1 ALA03 | ALAN SPECTOR | | NOV CONF CREDITS EARNED CPWM | 154.52 | R | 12/22/10 | 12/31/10 | | |
| 0-01-26-290-290-211 | | MAINTENANCE CONTRACTS | | | | | | | | |
| 0-003470 | 1 JER09 | JERSEY COAST FIRE EQUIP. CO. | | ANNUAL INSPEC-FIRE EXTING MCR | 173.50 | R | 12/02/10 | 12/22/10 | | 180141 |
| 0-003544 | 1 BOU01 | Bounty Alarms, LLC. | | MONITORING CHARGES AT MRC | 155.40 | R | 12/07/10 | 12/21/10 | | 231744 |
| 0-003544 | 2 BOU01 | Bounty Alarms, LLC. | | MONITORING CHARGES AT MRC | 145.40 | R | 12/07/10 | 12/21/10 | | 231514 |
| 0-003544 | 3 BOU01 | Bounty Alarms, LLC. | | MONITORING CHARGES AT MRC | 155.40 | R | 12/21/10 | 12/21/10 | | 231515 |
| 0-003544 | 4 BOU01 | Bounty Alarms, LLC. | | monitoring charges at mrc | 155.40 | R | 12/21/10 | 12/21/10 | | 231516 |
| | | | | | ----- | | | | | |
| | | | | | 785.10 | | | | | |
| 0-01-26-290-290-226 | | MAINTENANCE SUPPLIES | | | | | | | | |
| 0-003649 | 1 KEM01 | KEMPTON FLAG LLC | | 6x10 NYLON AMERICAL FLAGS | 447.00 | R | 12/14/10 | 12/21/10 | | 9770 |
| 0-01-26-290-290-242 | | MEDICAL | | | | | | | | |
| 0-003711 | 1 PRE09 | PREVENTION SPECIALISTS, INC. | | RETURN TO DUTY DRUG TESTING | 68.00 | R | 12/20/10 | 12/31/10 | | 15804 |
| 0-01-26-290-290-259 | | CENTRAL REC. AREA | | | | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--------------------------------|--------------------------------|------------|----------|-----------|-----------|---------------|-----------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 0-002455 4 LES02 | LESCO INC. | ROUNDUP, RAKE, SCOOP, SHOVEL | 324.70 | R | 08/12/10 | 12/31/10 | | 56659148 | B |
| 0-002571 5 REE01 | REED & PERRINE INC. | LOOPERS, SHEARS | 140.13 | R | 08/25/10 | 12/21/10 | | 542255 | B |
| | | | ----- | | | | | | |
| | | | 464.83 | | | | | | |
| 0-01-26-290-290-279 | MEAL ALLOWANCE | | | | | | | | |
| 0-003640 1 ALA03 | ALAN SPECTOR | REIM. - COFFEE FOR PAVING | 48.06 | R | 12/14/10 | 12/21/10 | | | |
| 0-01-26-290-290-283 | SIGN SHOP | | | | | | | | |
| 0-003026 2 SIG01 | SIGN-A-RAMA, USA | DIGITAL PRINT ON ALUMINUM | 425.00 | R | 10/13/10 | 12/21/10 | | 7947 | B |
| 0-003525 1 CRE06 | CREATIVE VISUAL SYSTEMS | OMEGA 4 SOFTWARE UPGRADE | 990.00 | R | 12/07/10 | 12/22/10 | | 128697 | |
| | | | ----- | | | | | | |
| | | | 1,415.00 | | | | | | |
| | Extd Total: PUBLIC WORKS | | 3,382.51 | | | | | | |
| Extd: | SNOW REMOVAL | | | | | | | | |
| 0-01-26-290-291-245 | EQUIPMENT PURCHASE | | | | | | | | |
| 0-003365 1 LAW17 | LAWSON PRODUCTS, INC. | HYDRO COUPLER SOCKET | 932.16 | R | 11/22/10 | 12/21/10 | | 9842035 | |
| 0-003365 2 LAW17 | LAWSON PRODUCTS, INC. | WEATHERHEAD HI-R-FLX HOSE | 345.50 | R | 11/22/10 | 12/21/10 | | 9842034 | |
| 0-003365 3 LAW17 | LAWSON PRODUCTS, INC. | WEATHERHEAD HI-R-FLX HOSE | 217.00 | R | 11/22/10 | 12/21/10 | | 9842034 | |
| 0-003654 1 SEE01 | SEELY EQUIPMENT & SUPPLY CO. | 5/8 X 6 X 11 TOP PUNCH SNOW | 2,700.00 | R | 12/15/10 | 12/22/10 | | PS1024648 | |
| 0-003707 1 BAR02 | BARG'S LAWN & GARDEN SHOP | TORO 38644 10280XE SNOW BLOWER | 1,349.99 | R | 12/20/10 | 12/31/10 | | 195694 | |
| | | | ----- | | | | | | |
| | | | 5,544.65 | | | | | | |
| 0-01-26-290-291-286 | SNOW PLOWING CONTRACT | | | | | | | | |
| 0-003759 1 AMER3 | AMERICAN SNOW REMOVAL SERVICES | SNOW REMOVAL ROADS | 93,699.99 | R | 12/29/10 | 12/31/10 | | 3 | |
| | Extd Total: SNOW REMOVAL | | 99,244.64 | | | | | | |
| | Department Total: | | 102,627.15 | | | | | | |
| Extd: | RECYCLING | | | | | | | | |
| 0-01-26-306-306-282 | RECYCLING DISPOSAL | | | | | | | | |
| 0-002454 4 FRE02 | FREEHOLD CARTAGE INC. | DISPOSAL OF CONCRETE/ASPHALT | 381.60 | R | 08/12/10 | 12/22/10 | | 336187 | B |
| 0-002454 5 FRE02 | FREEHOLD CARTAGE INC. | DISPOSAL OF CONCRETE/ASPHALT | 226.80 | R | 08/12/10 | 12/22/10 | | 336188 | 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 |
|--|---|----------|----------|-------------------|--------------|--------------------------|------------|
| | | 608.40 | | | | | |
| Extd Total: RECYCLING | | 608.40 | | | | | |
| Department Total: | | 608.40 | | | | | |
| Extd: PUBLIC BUILDINGS & GROUNDS | | | | | | | |
| 0-01-26-310-310-201 | OFFICE SUPPLIES | | | | | | |
| 0-003746 1 BRIC2 | BRICKHOUSE COFFEE CO. SUPPLIES FOR MAIN BUILDING | 127.00 | R | 12/23/10 | 12/31/10 | 9902717 | |
| 0-01-26-310-310-211 | MAINTENANCE CONTRACTS | | | | | | |
| 0-003669 1 PIT05 | PITNEY BOWES CREDIT CORP. POSTAGE METER 9/30-12/30/10 | 861.00 | R | 12/16/10 | 12/22/10 | | |
| 0-01-26-310-310-226 | MAINTENANCE SUPPLIES | | | | | | |
| 0-003454 1 TWI02 | TWINCO SUPPLY CO. INC TOILET TISSUE BUILDINGS | 1,042.75 | R | 12/01/10 | 12/21/10 | 0221923 | |
| 0-003668 1 COL02 | COLD SPRING WATER CO. PD GYM | 17.25 | R | 12/16/10 | 12/22/10 | 9032 | |
| 0-003668 2 COL02 | COLD SPRING WATER CO. SENIOR CENTER | 17.25 | R | 12/16/10 | 12/22/10 | 9033 | |
| 0-003668 3 COL02 | COLD SPRING WATER CO. DPW OFFICE | 5.75 | R | 12/16/10 | 12/22/10 | 9034 | |
| | | ----- | | | | | |
| | | 1,083.00 | | | | | |
| 0-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | | | | | |
| 0-002594 6 ORK01 | ORKIN PEST CONTROL DECEMBER 2010 SERVICE | 190.00 | R | 08/31/10 | 12/21/10 | 59622955 | B |
| 0-002793 1 UNI20 | UNITED FIRE PROTECTION CORP. REPAIR FIRE ALARM RT 33 BLDG | 478.00 | R | 09/21/10 | 12/21/10 | P13427 | |
| 0-002793 2 UNI20 | UNITED FIRE PROTECTION CORP. REPAIR FIRE ALARM RT 33 BLDG | 153.00 | R | 12/21/10 | 12/21/10 | P13722 | |
| 0-003000 4 FIRE02 | FIRE AND ICE HVAC SERVICE/REPAIRS | 240.00 | R | 10/13/10 | 12/21/10 | 43 | B |
| 0-003229 2 FIRE02 | FIRE AND ICE HVAC REPAIRS/SERVICE | 450.00 | R | 11/05/10 | 12/22/10 | 44 | B |
| 0-003229 3 FIRE02 | FIRE AND ICE HVAC REPAIRS/SERVICE | 1,060.00 | R | 11/05/10 | 12/22/10 | 46 | B |
| 0-003370 2 KLE01 | KLEENER'S WAREHOUSE SOAP DISPENSER | 45.00 | R | 11/22/10 | 12/31/10 | K02906 | B |
| 0-003370 3 KLE01 | KLEENER'S WAREHOUSE MOP, BLEACH, CLEANER, WINDEX | 697.06 | R | 11/22/10 | 12/31/10 | K02956 | B |
| 0-003507 1 CAN04 | CANON USA INC. REPAIR CAMERA FOR MTTN | 400.00 | R | 12/06/10 | 12/21/10 | BM080422 | |
| 0-003674 1 FIRE02 | FIRE AND ICE EMERG. NO HEAT MAINT. BLDG PAK | 2,000.00 | R | 12/17/10 | 12/22/10 | 45 | |
| 0-003674 2 FIRE02 | FIRE AND ICE REPAIR OIL TANK KP BLDG. | 1,100.00 | R | 12/17/10 | 12/22/10 | 42 | |
| 0-003674 3 FIRE02 | FIRE AND ICE NO HEAT KP BLDG. EMERGENCY | 600.00 | R | 12/17/10 | 12/22/10 | 41 | |
| | | ----- | | | | | |
| | | 7,413.06 | | | | | |
| Extd Total: PUBLIC BUILDINGS & GROUNDS | | 9,484.06 | | | | | |
| Department Total: | | 9,484.06 | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|------------------------------|--------------------------------|---------------------------------|----------|----------------|-----------|---------------|-----------|---------|
| ----- | | | | | | | | | |
| Extd: | VEHICLES & EQUIPMENT REPAIRS | | | | | | | | |
| 0-01-26-315-315-257 | VEHICLE & EQUIPMENT MAINT. | | | | | | | | |
| 0-000570 | 2 BIN01 | BINDER MACHINERY COMPANY | CUTTING EDGE | 521.00 | R | 02/19/10 | 12/22/10 | 799952 | B |
| 0-000571 | 4 CAM11 | CAMBRIA COMPANIES | BATTERY, CLAMP | 130.98 | R | 02/19/10 | 12/21/10 | 593779 | B |
| 0-000680 | 2 FRE07 | FREEHOLD TIRE CENTER INC | TIRES | 429.85 | R | 03/03/10 | 12/21/10 | 162346 | B |
| 0-002715 | 4 HIG01 | HIGHTS FARM EQUIPMENT CO., INC | FLYWHEEL, CYCLE MIX, CLEVIS | 440.77 | R | 09/10/10 | 12/22/10 | 138442 | B |
| 0-002906 | 11 PAN04 | PANTANO NURSERY | GUIDE BAR, CHAIN KIT, SNAP PIN | 118.47 | R | 09/30/10 | 12/31/10 | 35513 | B |
| 0-002978 | 1 EDW06 | EDWARDS TIRE CO., INC. | 225/60R16, GY EAGLE RSA 97V | 1,300.00 | R | 10/07/10 | 12/31/10 | 0037564 | |
| 0-002978 | 2 EDW06 | EDWARDS TIRE CO., INC. | 235/55R17, GDYR EAGLE RSA VSB | 3,880.00 | R | 10/07/10 | 12/31/10 | 0037564 | |
| 0-002978 | 3 EDW06 | EDWARDS TIRE CO., INC. | 245/75R17 GDYR WRL SLT/ARM OWL | 1,733.40 | R | 10/07/10 | 12/31/10 | 0037564 | |
| 0-002978 | 4 EDW06 | EDWARDS TIRE CO., INC. | 235/85R16 GDYR WRL SLT ARM R PR | 1,158.20 | R | 10/07/10 | 12/31/10 | 0037564 | |
| 0-002978 | 5 EDW06 | EDWARDS TIRE CO., INC. | 20/10008, CARLISLE MATE B | 396.06 | R | 10/07/10 | 12/31/10 | 0040525 | |
| 0-002978 | 6 EDW06 | EDWARDS TIRE CO., INC. | 20/100010 CARL TURF GLIDE RIB | 527.34 | R | 10/07/10 | 12/31/10 | 0037564 | |
| 0-002978 | 7 EDW06 | EDWARDS TIRE CO., INC. | 25/110012 AT 489 C CARLISLE | 380.80 | R | 10/07/10 | 12/31/10 | 0037564 | |
| 0-002978 | 8 EDW06 | EDWARDS TIRE CO., INC. | 235/75R15, GDYR WRL SR-A 105S | 840.24 | R | 10/07/10 | 12/31/10 | 0037564 | |
| 0-003235 | 2 PAN04 | PANTANO NURSERY | POWER SHARP KIT, TORQUE,CASE | 749.56 | R | 11/05/10 | 12/22/10 | | B |
| 0-003238 | 2 CAM11 | CAMBRIA COMPANIES | BATTERY,BRAKE SHOE KIT, DRYER | 500.00 | R | 11/05/10 | 12/21/10 | 593781 | B |
| 0-003367 | 2 BAR02 | BARG'S LAWN & GARDEN SHOP | BELT, LINE TRIMMERS, TAP HEAD | 749.63 | R | 11/22/10 | 12/22/10 | 195680 | B |
| 0-003411 | 4 INT01 | GLOBAL TRUCK CENTER | FILLTER | 150.66 | R | 11/24/10 | 12/21/10 | 372150 | B |
| 0-003545 | 1 EDW06 | EDWARDS TIRE CO., INC. | D/FORCE 12165E FIRESTONE | 432.16 | R | 12/07/10 | 12/31/10 | 0040090 | |
| 0-003545 | 2 EDW06 | EDWARDS TIRE CO., INC. | MOUNT 2 TIRES M-32 FORD TRTR | 37.90 | R | 12/07/10 | 12/31/10 | 0040090 | |
| 0-003545 | 3 EDW06 | EDWARDS TIRE CO., INC. | REPLACE VALVE STEMS | 13.90 | R | 12/07/10 | 12/31/10 | 0040090 | |
| 0-003545 | 4 EDW06 | EDWARDS TIRE CO., INC. | 11R245 GDYR G177 TIRES | 1,477.00 | R | 12/07/10 | 12/31/10 | 0040090 | |
| 0-003545 | 5 EDW06 | EDWARDS TIRE CO., INC. | 24.5 X 8.25 RIMS | 810.00 | R | 12/07/10 | 12/31/10 | 0040090 | |
| 0-003545 | 6 EDW06 | EDWARDS TIRE CO., INC. | MOUNT/DISMOUNT REAR TIRES G-1 | 155.60 | R | 12/07/10 | 12/31/10 | 0040090 | |
| 0-003675 | 1 NAT29 | NATIONAL PARTS SUPPLY CO., INC | A/C COMPRESSOR FOR CAR 2612 | 307.35 | R | 12/17/10 | 12/22/10 | 9-61918-4 | |

17,240.87

| | | | | | | | | | |
|---------------------|---------|--------------------------------|--------------------------------|--------|---|----------|----------|--------|---|
| 0-01-26-315-315-278 | TOOLS | | | | | | | | |
| 0-002085 | 1 BRI01 | BRICE'S AUTO SUPPLY, INC | SPARK PLUG REMOVAL TOOL | 240.00 | R | 07/20/10 | 12/21/10 | 325907 | |
| 0-003628 | 2 SUP08 | SUPERIOR GOODS & SERVICES, LLC | DELUXE SOCKET SET, LED MAG LIT | 499.94 | R | 12/14/10 | 12/22/10 | | B |

739.94

Extd Total: VEHICLES & EQUIPMENT REPAIRS 17,980.81
Department Total: 17,980.81

| Budget Account | | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------|-------------|---------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id | Item Vendor | | | | | | | | | |
| 0-003268 | 1 STA11 | STAPLES | Darcell AAA batteries | 11.16 | R | 11/15/10 | 12/21/10 | | 3145161696 | |
| 0-003268 | 2 STA11 | STAPLES | Darcell AA batteries 20 pack | 11.16 | R | 11/15/10 | 12/21/10 | | 3145161696 | |
| 0-003268 | 3 STA11 | STAPLES | confidential stamp | 9.77 | R | 11/15/10 | 12/21/10 | | 3145161696 | |
| 0-003268 | 4 STA11 | STAPLES | 2011 labels for end tab folder | 2.22 | R | 11/15/10 | 12/21/10 | | 3145161696 | |
| 0-003268 | 5 STA11 | STAPLES | plastic clip board | 1.29 | R | 11/15/10 | 12/21/10 | | 3145161696 | |
| 0-003268 | 6 STA11 | STAPLES | plastic clip board | 1.30 | R | 11/15/10 | 12/21/10 | | 3145161696 | |
| | | | | ----- | | | | | | |
| | | | | 36.90 | | | | | | |
| Ext'd Total: COMMUNITY ALLIANCE | | | | 36.90 | | | | | | |
| Department Total: | | | | 36.90 | | | | | | |
| CAFR Total: | | | | 367.68 | | | | | | |
| Extd: RECREATION | | | | | | | | | | |
| 0-01-28-370-370-201 | | OFFICE SUPPLIES | | | | | | | | |
| 0-003516 | 1 OFF06 | OFFICE NEEDS, INC. | HP Tri Color Ink Cartridge | 98.85 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003516 | 2 OFF06 | OFFICE NEEDS, INC. | HP Black(2-pack) Ink Cartridge | 110.00 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003516 | 3 OFF06 | OFFICE NEEDS, INC. | Brother Toner Cartridge, Black | 111.90 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003516 | 4 OFF06 | OFFICE NEEDS, INC. | Brother Toner Cartridge, Black | 55.95 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003516 | 5 OFF06 | OFFICE NEEDS, INC. | Xerox Toner Cartridge | 99.50 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003516 | 6 OFF06 | OFFICE NEEDS, INC. | Xerox Toner Cartridge | 99.50 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003516 | 7 OFF06 | OFFICE NEEDS, INC. | Xerox Toner Cartridge | 99.50 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003516 | 8 OFF06 | OFFICE NEEDS, INC. | Xerox Toner Cartridge | 399.50 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003520 | 1 STA11 | STAPLES | Avery Laser Labels #AVE5160 | 81.60 | R | 12/07/10 | 12/31/10 | | 3147079996 | |
| | | | | ----- | | | | | | |
| | | | | 1,156.30 | | | | | | |
| 0-01-28-370-370-205 | | PRINTING | | | | | | | | |
| 0-003518 | 1 OFF06 | OFFICE NEEDS, INC. | Xerox Toner Colorstix | 181.50 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003518 | 2 OFF06 | OFFICE NEEDS, INC. | Xerox Toner Colorstix | 181.50 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003518 | 3 OFF06 | OFFICE NEEDS, INC. | Xerox Toner Colorstix | 109.50 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003518 | 4 OFF06 | OFFICE NEEDS, INC. | Xerox Toner Colorstix | 181.50 | R | 12/07/10 | 12/22/10 | | 135399 | |
| 0-003521 | 1 ATL12 | ATLANTIC TOMORROWS OFFICE | Black ink for Savin 3275DND | 74.00 | R | 12/07/10 | 12/31/10 | | 111115 | |
| 0-003521 | 2 ATL12 | ATLANTIC TOMORROWS OFFICE | Blue Ink for Savin Duplicator | 102.00 | R | 12/07/10 | 12/31/10 | | 111115 | |
| 0-003521 | 3 ATL12 | ATLANTIC TOMORROWS OFFICE | Red ink for Savin 3275DND | 204.00 | R | 12/07/10 | 12/31/10 | | 111735 | |
| 0-003521 | 4 ATL12 | ATLANTIC TOMORROWS OFFICE | Master Rolls for Savin 3275DND | 280.00 | R | 12/07/10 | 12/31/10 | | 111115 | |
| 0-003521 | 5 ATL12 | ATLANTIC TOMORROWS OFFICE | Shipping | 19.50 | R | 12/07/10 | 12/31/10 | | 111115 | |
| | | | | ----- | | | | | | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|-------------------------------|------------|-------------------|--------------|--------------------------|------------|
| | | 1,333.50 | | | | | |
| 0-01-28-370-370-211 0-002121 7 NEX3 | MAINTENANCE CONTRACTS SPRINT NEXTEL:332011119 | 11/13/10-12/12/10 | 425.47 R | 07/26/10 | 12/31/10 | | B |
| 0-01-28-370-370-254 0-003136 2 SHO06 | SPECIAL RECREATION SHOP RITE | SPECIAL REC PROGRAM | 100.64 R | 10/27/10 | 12/22/10 | | B |
| 0-01-28-370-370-255 0-003426 1 BEN03 | MANALAPAN REC COMPLEX BEN SHAFFER & ASSOCIATES. INC | Bison In ground soccer goals | 1,708.50 R | 11/24/10 | 12/21/10 | BSA10539J | |
| 0-003426 2 BEN03 | BEN SHAFFER & ASSOCIATES. INC | European Back Stays | 394.40 R | 11/24/10 | 12/21/10 | BSA10539J | |
| 0-003426 3 BEN03 | BEN SHAFFER & ASSOCIATES. INC | 4" Square Ground Sleeves | 323.00 R | 11/24/10 | 12/21/10 | BSA10539J | |
| 0-003592 1 OAK05 | OAK TREE SHEDS | 8X10 dutch barn shed | 1,935.00 R | 12/14/10 | 12/31/10 | | |
| | | ----- | | | | | |
| | | 4,360.90 | | | | | |
| Extd Total: RECREATION | | 7,376.81 | | | | | |
| Extd: SENIOR CITIZEN CENTER | | | | | | | |
| 0-01-28-370-372-268 0-002309 11 MIR01 | OFFICE OF AGING JOYCE MIRKIN | DEC 1,8 | 80.00 R | 12/31/10 | 12/31/10 | | B |
| 0-003069 3 CLA11 | LESLIE CLARE | DEC. 2,9,16,23 | 140.00 R | 10/15/10 | 12/31/10 | | B |
| 0-003372 1 TUS01 | TUSCANY | HOLIDAY LUNCHEON FOR SR. CTR. | 250.00 R | 11/22/10 | 12/22/10 | | |
| 0-003559 1 ELA01 | ELAINE MCNAMARA | DECEMBER SUPPLIES: | 167.46 R | 12/08/10 | 12/22/10 | | |
| | | ----- | | | | | |
| | | 637.46 | | | | | |
| 0-01-28-370-372-295 0-002714 1 STO03 | TRANSPORTATION STOUT'S CHARTER SERVICE | SR.CTR. TRIP 12/08/10 | 1,125.00 R | 09/10/10 | 12/21/10 | 1200754 | |
| 0-01-28-370-372-299 0-003065 1 3DOT1 | TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT | FOURTH QUARTER SCAT BUS | 2,000.00 R | 10/15/10 | 12/31/10 | | |
| Extd Total: SENIOR CITIZEN CENTER | | 3,762.46 | | | | | |
| Department Total: | | 11,139.27 | | | | | |
| CAFR Total: | | 11,139.27 | | | | | |

Extd: UTILITIES-ELECTRIC

| Budget Account | | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|----------|------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|----------|---------|
| 0-01-31-430-430-232 | | ELECTRICITY | | | | | | | | |
| 0-003793 | 2 JCP01 | JERSEY CENTRAL POWER & LIGHT | CONSUMPTION DEC. 2010 | 20,344.49 | R | 12/31/10 | 12/31/10 | | | |
| Ext'd Total: UTILITIES-ELECTRIC | | | | 20,344.49 | | | | | | |
| Department Total: | | | | 20,344.49 | | | | | | |
| Extd: STREET LIGHTING | | | | | | | | | | |
| 0-01-31-435-435-232 | | ELECTRICITY-STREET LIGHTING | | | | | | | | |
| 0-003585 | 1 JFO02 | J.FORD ELECTRIC | WILD TURKEY/UNION LIGHT 12/7 | 347.52 | R | 12/10/10 | 12/22/10 | | 20101355 | |
| 0-003667 | 1 JFO02 | J.FORD ELECTRIC | PINEBROOK/PEASE LIGHT 12/14/10 | 299.66 | R | 12/16/10 | 12/31/10 | | 20101371 | |
| 0-003793 | 1 JCP01 | JERSEY CENTRAL POWER & LIGHT | STREET LIGHTING DEC. 2010 | 68,625.10 | R | 12/31/10 | 12/31/10 | | | |
| 0-003793 | 3 JCP01 | JERSEY CENTRAL POWER & LIGHT | REVERSE CREDIT VARIOUS ACCTS. | 15,402.11 | R | 12/31/10 | 12/31/10 | | | |
| 0-003793 | 4 JCP01 | JERSEY CENTRAL POWER & LIGHT | SMITHBURG LIGHT 12/2-30/10 | 146.52 | R | 12/31/10 | 12/31/10 | | | |
| | | | | ----- | | | | | | |
| Ext'd Total: STREET LIGHTING | | | | 54,016.69 | | | | | | |
| Department Total: | | | | 54,016.69 | | | | | | |
| 0-01-31-446-446-222 | | NAT GAS MUN BLDG. | | | | | | | | |
| 0-003788 | 1 NJN01 | N.J.NATURAL GAS | TEEN CENTER 11/29/10-1/3/11 | 1,165.07 | R | 12/31/10 | 12/31/10 | | | |
| Ext'd Total: | | | | 1,165.07 | | | | | | |
| Department Total: | | | | 1,165.07 | | | | | | |
| CAFR Total: | | | | 75,526.25 | | | | | | |
| Extd: INTERLOCAL INFORMATION TECHNOLOGY | | | | | | | | | | |
| 0-01-42-140-140-215 | | PROFESSIONAL FEES | | | | | | | | |
| 0-002057 | 20 FRE23 | TOWNSHIP OF FREEHOLD | NOV. 2010 EMERGENCY CALLS | 870.00 | R | 07/20/10 | 12/31/10 | | 441 | B |
| 0-002057 | 21 FRE23 | TOWNSHIP OF FREEHOLD | NOV. 2010 PD | 2,175.00 | R | 07/20/10 | 12/31/10 | | 438 | B |
| 0-002057 | 22 FRE23 | TOWNSHIP OF FREEHOLD | NOV. 2010 TOWNSHIP SERVICES | 4,610.00 | R | 07/20/10 | 12/31/10 | | 437 | B |
| 0-002057 | 23 FRE23 | TOWNSHIP OF FREEHOLD | DEC. 2010 POLICE | 2,175.00 | R | 07/20/10 | 12/31/10 | | 440 | B |
| 0-002057 | 24 FRE23 | TOWNSHIP OF FREEHOLD | DEC. 2010 TOWNSHIP SERVICES | 4,610.00 | R | 12/31/10 | 12/31/10 | | 439 | B |
| | | | | ----- | | | | | | |
| | | | | 14,440.00 | | | | | | |

| 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: INTERLOCAL INFORMATION TECHNOLOGY | | 14,440.00 | | | | | |
| Department Total: | | 14,440.00 | | | | | |
| Extd: INTERLOCAL DOG WARDEN | | | | | | | |
| 0-01-42-340-340-291 | DOG WARDEN EXPENSES | | | | | | |
| 0-003319 1 BIL11 | BILSTEIN F4-BE5-2815-H0 | 99.48 | R | 11/18/10 | 12/21/10 | 90405175 | |
| 0-003319 2 BIL11 | BILSTEIN F4-BE5-2816-H1 | 99.48 | R | 11/18/10 | 12/21/10 | 90405175 | |
| 0-003319 3 BIL11 | BILSTEIN SHIPPING - ESTIMATED | 21.42 | R | 11/18/10 | 12/21/10 | 90405175 | |
| | | ----- | | | | | |
| | | 220.38 | | | | | |
| 0-01-42-340-340-292 | VETERINARY SERVICES | | | | | | |
| 0-003455 1 TOW02 | TOWN & COUNTRY VET SERVICES SKUNK EUTH 11/12 | 35.80 | R | 12/02/10 | 12/21/10 | 30506 | |
| 0-003455 2 TOW02 | TOWN & COUNTRY VET SERVICES GOOSE EUTH 11/15 | 33.40 | R | 12/02/10 | 12/21/10 | 30685 | |
| 0-003539 1 TOW02 | TOWN & COUNTRY VET SERVICES OPPOSSUM EUTH 11/19 | 34.60 | R | 12/07/10 | 12/21/10 | 31257 | |
| 0-003539 2 TOW02 | TOWN & COUNTRY VET SERVICES RACCOON RABIES PREP 11/22 | 74.60 | R | 12/07/10 | 12/21/10 | 31505 | |
| | | ----- | | | | | |
| | | 178.40 | | | | | |
| Extd Total: INTERLOCAL DOG WARDEN | | 398.78 | | | | | |
| Department Total: | | 398.78 | | | | | |
| CAFR Total: | | 14,838.78 | | | | | |
| Extd: MUNICIPAL COURT | | | | | | | |
| 0-01-43-490-490-201 | OFFICE SUPPLIES | | | | | | |
| 0-003294 1 MUN04 | MUNICIPAL RECORD SERVICE idrc 5 pt with Spanish | 170.00 | R | 11/15/10 | 12/21/10 | 101382 | |
| 0-003294 2 MUN04 | MUNICIPAL RECORD SERVICE DD2 forms | 60.00 | R | 11/15/10 | 12/21/10 | 101382 | |
| 0-003294 3 MUN04 | MUNICIPAL RECORD SERVICE shipping/handling | 17.00 | R | 11/15/10 | 12/21/10 | 101382 | |
| 0-003465 1 STA11 | STAPLES bic pro gel roller pens | 48.87 | R | 12/02/10 | 12/21/10 | 3146536883 | |
| 0-003465 2 STA11 | STAPLES sanford uniball jetstream pens | 50.96 | R | 12/02/10 | 12/21/10 | 3146536883 | |
| 0-003465 3 STA11 | STAPLES calculator ink roller | 5.68 | R | 12/02/10 | 12/21/10 | 3146536883 | |
| 0-003465 4 STA11 | STAPLES bic wite out brand mini twist | 28.60 | R | 12/02/10 | 12/21/10 | 3146536883 | |
| 0-003465 5 STA11 | STAPLES stapler | 12.59 | R | 12/02/10 | 12/21/10 | 3146536883 | |
| 0-003524 1 STA11 | STAPLES acco presstex pressboard | 41.88 | R | 12/07/10 | 12/21/10 | 3146777999 | |
| 0-003524 2 STA11 | STAPLES staples poly binder pockets | 16.25 | R | 12/07/10 | 12/21/10 | 3146777999 | |
| 0-003524 3 STA11 | STAPLES staples better dividers 8 tab | 11.16 | R | 12/07/10 | 12/21/10 | 3146777999 | |
| 0-003524 4 STA11 | STAPLES staples d ring binder | 10.38 | R | 12/07/10 | 12/21/10 | 3146777999 | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---------------------------------------|---------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| 0-003552 1 STA11 | STAPLES | 113.22 | R | 12/08/10 | 12/21/10 | 3146778001 | |
| 0-003552 2 STA11 | STAPLES | 80.19 | R | 12/08/10 | 12/21/10 | 3146778001 | |
| | | ----- | | | | | |
| | | 666.78 | | | | | |
| 0-01-43-490-490-216 | MISCELLANEOUS | | | | | | |
| 0-003428 1 JAM20 | JAMES M. NEWMAN | 277.20 | R | 11/24/10 | 12/21/10 | | |
| 0-01-43-490-490-241 | LAW BOOKS | | | | | | |
| 0-001665 1 WES02 | WEST GROUP | 134.00 | R | 06/08/10 | 12/31/10 | 6070046695 | |
| 0-001665 2 WES02 | WEST GROUP | 197.00 | R | 06/08/10 | 12/31/10 | 6070046695 | |
| 0-001869 1 LAW08 | LAWYERS DIARY & MANUAL | 172.00 | R | 06/23/10 | 12/22/10 | 550682887 | |
| 0-001869 2 LAW08 | LAWYERS DIARY & MANUAL | 0.00 | R | 06/23/10 | 12/22/10 | 550682887 | |
| | | ----- | | | | | |
| | | 503.00 | | | | | |
| Ext'd Total: MUNICIPAL COURT | | 1,446.98 | | | | | |
| Department Total: | | 1,446.98 | | | | | |
| CAFR Total: | | 1,446.98 | | | | | |

CAFR: NON-BUDGET ACCOUNTS

| | | | | | | | |
|---------------------|--------------------------------|----------|---|----------|----------|--|--|
| 0-01-55-900-000-012 | REFUND BLDG PERMITS-UCC | | | | | | |
| 0-003515 1 COV01 | COVERED BRIDGE CONDO. | 0.00 | R | 12/07/10 | 12/22/10 | | |
| 0-01-55-900-000-028 | ACCTS PAY-POLLING PLACES,CNTY | | | | | | |
| 0-003495 1 MAN19 | MANALAPAN-ENGLISHTOWN REG SCHL | 800.00 | R | 12/02/10 | 12/21/10 | | |
| 0-003496 1 STT01 | ST THOMAS MORE CHURCH | 400.00 | R | 12/02/10 | 12/21/10 | | |
| 0-003497 1 GOR03 | GORDONS CORNER FIRE DEPT. | 800.00 | R | 12/02/10 | 12/22/10 | | |
| 0-003498 1 MAN23 | MANALAPAN TOWNSHIP FIRE CO. 1 | 400.00 | R | 12/02/10 | 12/31/10 | | |
| 0-003499 1 COV01 | COVERED BRIDGE CONDO. | 400.00 | R | 12/02/10 | 12/22/10 | | |
| 0-003500 1 COV02 | COVERED BRIDGE CLUBHOUSE II | 400.00 | R | 12/02/10 | 12/21/10 | | |
| 0-003501 1 COM16 | COMMUNITY REFUGE CHURCH | 400.00 | R | 12/02/10 | 12/31/10 | | |
| 0-003502 1 WES03 | WESTERN MONMOUTH UTIL. AUTH | 400.00 | R | 12/02/10 | 12/22/10 | | |
| 0-003503 1 PIN07 | PINE BROOK CARE CENTER | 400.00 | R | 12/02/10 | 12/31/10 | | |
| 0-003504 1 KNO01 | KNOB HILL GOLF COURSE | 400.00 | R | 12/02/10 | 12/31/10 | | |
| 0-003505 1 FOU02 | FOUR SEASONS AT MANALAPAN | 400.00 | R | 12/02/10 | 12/21/10 | | |
| | | ----- | | | | | |
| | | 5,200.00 | | | | | |

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

Extd Total: 5,200.00
 Department Total: 5,200.00
 CAFR Total: NON-BUDGET ACCOUNTS 5,200.00
 Fund Total: CURRENT ACCOUNT 271,210.26

Fund: WATER UTILITY

| | | | | | | | | | |
|---------------------|---------------------|-------------------------------|--------|---|----------|----------|--|--------|--|
| 0-05-55-502-502-216 | WATER MISCELLANEOUS | | | | | | | | |
| 0-003785 3 CME01 | CME ASSOCIATES | MISC. WATER PROJECTS 12/16/10 | 105.00 | R | 12/31/10 | 12/31/10 | | 116851 | |

Extd Total: 105.00
 Department Total: 105.00
 CAFR Total: 105.00
 Fund Total: WATER UTILITY 105.00
 Year Total: 271,315.26

Fund: CAPITAL FUND
 Department: ORD 03-08, VARIOUS ROAD IMPR
 Extd: ORD 03-08 VAR INTERSECT/NJDOT

| | | | | | | | | | |
|---------------------|------------------------|----------------------------|-----------|---|----------|----------|--|--------|---|
| C-04-03-008-001-923 | SECT 2-20 COSTS (EST) | | | | | | | | |
| 9-004076 25 CME01 | CME ASSOCIATES | CONST. PHASE THRU 12/10/10 | 13,139.00 | R | 12/16/09 | 12/31/10 | | 116632 | B |

Extd Total: ORD 03-08 VAR INTERSECT/NJDOT 13,139.00
 Department Total: ORD 03-08, VARIOUS ROAD IMPR 13,139.00
 CAFR Total: 13,139.00

Extd: VARIOUS ROAD IMPROVE, ORD 04-22

| | | | | | | | | | |
|---------------------|-------------------------------|----------------------|-------|---|----------|----------|--|--------|---|
| C-04-04-022-001-923 | SECTION 2-20 COSTS (176,000.) | | | | | | | | |
| 0-001822 5 CME01 | CME ASSOCIATES | CONST. ADMIN 12/2/10 | 65.00 | R | 06/21/10 | 12/31/10 | | 116614 | B |

Extd Total: VARIOUS ROAD IMPROVE, ORD 04-22 65.00
 Department Total: 65.00
 CAFR Total: 65.00

Extd: 2008 HOLIDAY LAKE RENOVATIONS

| Budget Account | | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|--|-----------------------------|------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id | Item Vendor | | | | | | | | | |
| C-04-08-004-005-923 | | SECTION 2-20 COSTS (\$78,000) | | | | | | | | |
| 0-003186 | 3 CME01 | CME ASSOCIATES | PERMITTING 12/6-16/10 | 856.25 | R | 11/01/10 | 12/31/10 | | 116927 | B |
| | | Extd Total: 2008 HOLIDAY LAKE RENOVATIONS | | 856.25 | | | | | | |
| | | Department Total: | | 856.25 | | | | | | |
| Extd: RE APPROP IMPROVEMENT TO POLICE DEPT | | | | | | | | | | |
| C-04-08-006-001-923 | | SECT 2-20 COSTS (\$150,000) | | | | | | | | |
| 8-003055 | 11 INT20 | INTERTECH ASSOCIATES, INC. | SERVICES THRU 10/31/10 | 740.00 | R | 05/07/09 | 12/21/10 | | 5357 | B |
| 9-002161 | 19 SCH14 | RONALD M. SCHNEIDER & | CONST. ADMIN THRU NOV. 2010 | 2,200.00 | R | 07/08/09 | 12/31/10 | | 2107 | B |
| 9-002161 | 20 SCH14 | RONALD M. SCHNEIDER & | CONST. ADMIN THRU OCT. 7% | 1,250.00 | R | 07/08/09 | 12/31/10 | | 2099 | B |
| 9-002161 | 21 SCH14 | RONALD M. SCHNEIDER & | CONST. ADMIN THRU DEC. 45% | 1,700.00 | R | 07/08/09 | 12/31/10 | | 2117 | B |
| | | | | 5,890.00 | | | | | | |
| | | Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT | | 5,890.00 | | | | | | |
| | | Department Total: | | 5,890.00 | | | | | | |
| | | CAFR Total: | | 6,746.25 | | | | | | |
| Extd: 2009-09 ROAD IMPROVEMENTS | | | | | | | | | | |
| C-04-09-009-001-923 | | SECTION 2-20 (EST \$226,381K) | | | | | | | | |
| 0-001874 | 7 CME01 | CME ASSOCIATES | CONST. PHASE THRU 12/10/10 | 12,057.00 | R | 06/25/10 | 12/31/10 | | 116633 | B |
| C-04-09-009-001-924 | | CAPITAL PROJECT COSTS | | | | | | | | |
| 0-002726 | 2 MEC01 | MECO, INC. | PAY ESTIMATE #1 | 260,729.37 | R | 09/13/10 | 12/22/10 | | | B |
| 9-003197 | 8 STA20 | STAR OF THE SEA CONCRETE CORP | FINAL PAY ESTIMATE #5 | 4,946.02 | R | 09/29/09 | 12/22/10 | | | B |
| | | | | 265,675.39 | | | | | | |
| | | Extd Total: 2009-09 ROAD IMPROVEMENTS | | 277,732.39 | | | | | | |
| | | Department Total: | | 277,732.39 | | | | | | |
| | | CAFR Total: | | 277,732.39 | | | | | | |
| Extd: VARIOUS ROAD IMPROVEMENTS | | | | | | | | | | |
| C-04-10-004-003-923 | | SECTION 2-20 COSTS (\$159,142) | | | | | | | | |
| 0-001875 | 12 CME01 | CME ASSOCIATES | SURVEY/MAP THRU 12/10/10 | 2,941.50 | R | 06/25/10 | 12/31/10 | | 116634 | 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 |
|---------------------------------------|--|---------------------|----------|-------------------|--------------|--------------------------|------------|
| 0-001876 12 CME01 | CME ASSOCIATES CONST. PHASE 11/29-12/10/10 | 3,864.50 | R | 06/25/10 | 12/31/10 | 116615 | B |
| | | ----- 6,806.00 | | | | | |
| C-04-10-004-003-924 | CAPITAL PROJECT COSTS | | | | | | |
| 0-002727 2 AA02 | A & A CURBING PROGRESS PAYMENT 1 | 246,507.24 | R | 09/13/10 | 12/23/10 | | B |
| 0-003440 1 5STA1 | STAVOLA ASPHALT CO. I-5 STATE MIX WHITMAN, KILMER | 83,479.00 | R | 11/30/10 | 12/22/10 | | |
| 0-003441 1 CJS1 | C.J. SULLIVAN CONST CO. TRUCK RENTAL, WHITMAN, | 1,360.00 | R | 11/30/10 | 12/21/10 | 1065 | |
| | | ----- 331,346.24 | | | | | |
| | Extd Total: VARIOUS ROAD IMPROVEMENTS | 338,152.24 | | | | | |
| | Department Total: | 338,152.24 | | | | | |
| Extd: | ACQUISITION OF GENTILE B21 LOT 1.03 | | | | | | |
| C-04-10-006-001-923 | SECTION 2-20 COSTS (\$250,000) | | | | | | |
| 0-003184 2 CME01 | CME ASSOCIATES LAND SURVEY THRU 12/17/10 | 721.08 | R | 11/01/10 | 12/31/10 | 116861 | B |
| 0-003533 1 STU04 | STUART APPRAISAL COMPANY GENTILE PROPERTY -B-21, L 1.03 | 2,000.00 | R | 12/07/10 | 12/21/10 | | |
| 0-003789 1 COA2 | COASTAL TITLE AGENCY, INC. ESTATE OF GENTILE TITLE POLICY | 5,732.00 | R | 12/31/10 | 12/31/10 | | |
| | | ----- 8,453.08 | | | | | |
| | Extd Total: ACQUISITION OF GENTILE B21 LOT 1.03 | 8,453.08 | | | | | |
| | Department Total: | 8,453.08 | | | | | |
| | CAFR Total: | 346,605.32 | | | | | |
| | Fund Total: CAPITAL FUND | 644,287.96 | | | | | |
| | Year Total: | 644,287.96 | | | | | |
| Extd: | C159 US DOE ENERGY EFFICIENCY GRANT | | | | | | |
| G-02-41-769-715-002 | MISCELLANEOUS EXPENSE | | | | | | |
| 0-000918 12 CME01 | CME ASSOCIATES LIGHTING UPGRADE 12/6-17/10 | 1,207.50 | R | 03/23/10 | 12/31/10 | 116864 | B |
| | Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT | 1,207.50 | | | | | |
| | Department Total: | 1,207.50 | | | | | |
| Extd: | 2010 SENIOR CITIZEN GRANT | | | | | | |

| Budget Account | | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|-------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id | Item Vendor | | | | | | | | | |
| G-02-41-770-702-004 | | MISCELLANEOUS EXPENSES | | | | | | | | |
| 0-002308 | 7 TAI02 | TAI CHI USA LLC | DEC. 7, 14, 21 | 120.00 | R | 08/05/10 | 12/31/10 | | | B |
| 0-002309 | 9 MIR01 | JOYCE MIRKIN | DEC. 15,22 | 80.00 | R | 12/31/10 | 01/10/11 | | | B |
| 0-002310 | 5 MANA1 | DORATHEA MANARO | DEC. 2 | 25.00 | R | 08/05/10 | 12/31/10 | | | B |
| 0-002311 | 6 LEW05 | ELLEN LEWIS | DEC. 2, 2010 | 75.00 | R | 08/05/10 | 12/31/10 | | | B |
| | | | | ----- | | | | | | |
| | | | | 300.00 | | | | | | |
| Ext'd Total: 2010 SENIOR CITIZEN GRANT | | | | 300.00 | | | | | | |
| Department Total: | | | | 300.00 | | | | | | |
| CAFR Total: | | | | 1,507.50 | | | | | | |
| Fund Total: | | | | 1,507.50 | | | | | | |
| Year Total: | | | | 1,507.50 | | | | | | |
| Department: AFFORDABLE HOUSING | | | | | | | | | | |
| Extd: AFFORDABLE HOUSING | | | | | | | | | | |
| H-18-56-850-000-001 | | RESERVE FOR AFFORD HOUS. PROG | | | | | | | | |
| 0-003790 | 1 TM01 | T & M ASSOCIATES | HOUSING PLAN 2009 PREP 3RD RD. | 2,410.13 | R | 12/31/10 | 12/31/10 | | JU182531 | |
| Ext'd Total: AFFORDABLE HOUSING | | | | 2,410.13 | | | | | | |
| Department Total: AFFORDABLE HOUSING | | | | 2,410.13 | | | | | | |
| CAFR Total: | | | | 2,410.13 | | | | | | |
| Fund Total: | | | | 2,410.13 | | | | | | |
| Year Total: | | | | 2,410.13 | | | | | | |
| R-16-56-852-000-804 | | BASKETBALL - SLOBREAK | | | | | | | | |
| 0-003594 | 3 ALL09 | PATRICK ALLEN | BASKETBALL OFFICIAL | 105.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003595 | 1 BAR14 | JEFFREY BARTHEL | BASKETBALL OFFICIAL | 210.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003598 | 1 8COR1 | MIKE CORLEY | BASKETBALL OFFICIAL | 105.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003600 | 2 DEL08 | ROBERT DELSARDO | BASKETBALL OFFICIAL | 35.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003601 | 2 ESP01 | GABE ESPOSITO | BASKETBALL OFFICIAL | 105.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003604 | 3 KAL02 | TIMOTHY KALICK | BASKETBALL OFFICIAL | 105.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003605 | 1 LIS04 | MATTHEW LISK | BASKETBALL OFFICIAL | 105.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003606 | 2 ALM01 | AL MAYLES | BASKETBALL OFFICIAL | 105.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003607 | 2 MAY01 | CHAD MAYLES | BASKETBALL OFFICIAL | 105.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003608 | 1 MER08 | MICHAEL MERVES | BASKETBALL OFFICIAL | 210.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003610 | 1 BUR07 | LLOYD D. BURMAN | BASKETBALL MENTOR | 120.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003611 | 1 BUR08 | ROSS BURMAN | BASKETBALL MENTOR | 90.00 | R | 12/14/10 | 12/31/10 | | | |

| Budget Account | | Description | | | First | Rcvd | Chk/Void | | PO |
|----------------|-------------|------------------------|--------|----------|----------|----------|----------|---------|------|
| P.O. Id | Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | Type |
| 0-003612 | 2 CARB1 | ALBERT CARBONARA | 20.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003613 | 1 COH05 | SPENCER H. COHEN | 30.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003614 | 1 FLO04 | DEMI R. FLORES | 30.00 | R | 12/14/10 | 12/22/10 | | | |
| 0-003617 | 1 PET04 | JAMIE PETTINATO | 30.00 | R | 12/14/10 | 12/22/10 | | | |
| 0-003621 | 2 HAN06 | MICHAEL HANDEL | 30.00 | R | 12/14/10 | 12/22/10 | | | |
| 0-003625 | 1 PAT02 | PAT STEEVER | 735.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003632 | 2 DAN07 | RON DANIELLO | 105.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003633 | 2 JOE01 | JOE OBROCHTA | 210.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003634 | 2 DAR06 | TYLER LAURENCE DARWICK | 30.00 | R | 12/14/10 | 12/31/10 | | | |

2,620.00

R-16-56-852-000-806 BASKETBALL - YOUTH

| | | | | | | | | | |
|----------|---------|------------------------|--------|---|----------|----------|--|--|--|
| 0-003595 | 2 BAR14 | JEFFREY BARTHEL | 60.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003597 | 1 CLA10 | RUDOLPH F. CLARKE | 60.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003599 | 1 COR08 | GLENN CORSON | 180.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003601 | 1 ESP01 | GABE ESPOSITO | 180.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003602 | 1 ESP02 | LISA ESPOSITO | 60.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003602 | 2 ESP02 | LISA ESPOSITO | 135.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003603 | 1 JON05 | ROBERT JONES | 90.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003603 | 2 JON05 | ROBERT JONES | 90.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003604 | 1 KAL02 | TIMOTHY KALICK | 90.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003604 | 2 KAL02 | TIMOTHY KALICK | 225.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003607 | 1 MAY01 | CHAD MAYLES | 180.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003612 | 1 CARB1 | ALBERT CARBONARA | 40.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003615 | 1 GOT02 | JUSTIN M. GOTTLIEB | 30.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003616 | 1 KEL04 | CHRISTOPHER KELLY | 80.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003618 | 2 SCH15 | MAX SCHLESINGER | 20.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003621 | 1 HAN06 | MICHAEL HANDEL | 50.00 | R | 12/14/10 | 12/22/10 | | | |
| 0-003623 | 1 MAH03 | SAMUEL MAHON | 60.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003624 | 1 CHO01 | STAN CHORNEY | 270.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003632 | 1 DAN07 | RON DANIELLO | 120.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003633 | 1 JOE01 | JOE OBROCHTA | 225.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003634 | 1 DAR06 | TYLER LAURENCE DARWICK | 10.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003635 | 1 KRA04 | RICHARD KRAUSE | 20.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003680 | 1 8SAN7 | ANDREW SANTORO | 100.00 | R | 12/20/10 | 12/31/10 | | | |
| 0-003681 | 1 TON02 | TONY IMBIMBO | 150.00 | R | 12/20/10 | 12/31/10 | | | |

2,525.00

| Budget Account | | Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------|-------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id | Item Vendor | Item Description | | | | | | | | |
| R-16-56-852-000-808 | | BASKETBALL - TRAVEL | | | | | | | | |
| 0-003461 | 1 3TP01 | 3T PROMOTIONAL PRINTING | additional basketball uniforms | 140.00 | R | 12/02/10 | 12/22/10 | | | |
| 0-003482 | 1 8BAR13 | PAUL BARON | refund for basketball | 175.00 | R | 12/02/10 | 12/21/10 | | | |
| | | | | ----- | | | | | | |
| | | | | 315.00 | | | | | | |
| R-16-56-852-000-811 | | BASKETBALL - SUMMER | | | | | | | | |
| 0-003594 | 1 ALL09 | PATRICK ALLEN | BASKETBALL OFFICIAL | 150.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003594 | 2 ALL09 | PATRICK ALLEN | BASKETBALL OFFICIAL | 135.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003597 | 2 CLA10 | RUDOLPH F. CLARKE | BASKETBALL OFFICIAL | 30.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003597 | 3 CLA10 | RUDOLPH F. CLARKE | BASKETBALL OFFICIAL | 90.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003600 | 1 DEL08 | ROBERT DELSARDO | BASKETBALL OFFICIAL | 60.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003606 | 1 ALM01 | AL MAYLES | BASKETBALL OFFICIAL | 120.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003609 | 1 BRU05 | DENNIS J. BRUZZI | BASKETBALL MENTOR | 40.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003616 | 2 KEL04 | CHRISTOPHER KELLY | BASKETBALL MENTOR | 30.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003618 | 1 SCH15 | MAX SCHLESINGER | BASKETBALL MENTOR | 10.00 | R | 12/14/10 | 12/31/10 | | | |
| | | | | ----- | | | | | | |
| | | | | 665.00 | | | | | | |
| R-16-56-852-000-830 | | YOGA | | | | | | | | |
| 0-003420 | 1 DIA05 | GINA DIARCHANGEL | Yoga Instructor | 1,500.00 | R | 11/24/10 | 12/31/10 | | | |
| Ext'd Total: | | | | 7,625.00 | | | | | | |
| Department Total: | | | | 7,625.00 | | | | | | |
| R-16-56-854-000-816 | | ROLLER HOCKEY | | | | | | | | |
| 0-003534 | 1 DAM01 | PAUL DAMANTE | HOCKEY OFFICIAL | 700.00 | R | 12/07/10 | 12/22/10 | | | |
| 0-003535 | 1 DAM03 | CHRISTOPHER DAMANTE | HOCKEY OFFICIAL | 140.00 | R | 12/07/10 | 12/22/10 | | | |
| 0-003535 | 2 DAM03 | CHRISTOPHER DAMANTE | HOCKEY OFFICIAL | 350.00 | R | 12/07/10 | 12/22/10 | | | |
| 0-003536 | 1 FAL04 | JAMES FALCONE | HOCKEY OFFICIAL | 90.00 | R | 12/07/10 | 12/21/10 | | | |
| 0-003536 | 2 FAL04 | JAMES FALCONE | HOCKEY OFFICIAL | 225.00 | R | 12/07/10 | 12/21/10 | | | |
| 0-003538 | 1 8LOP1 | MICHAEL LOPEZ | HOCKEY OFFICIAL | 30.00 | R | 12/07/10 | 12/21/10 | | | |
| 0-003538 | 2 8LOP1 | MICHAEL LOPEZ | HOCKEY OFFICIAL | 50.00 | R | 12/07/10 | 12/21/10 | | | |
| 0-003540 | 1 LOP01 | CHRISTOPHER LOPEZ | HOCKEY OFFICIAL | 20.00 | R | 12/07/10 | 12/31/10 | | | |
| 0-003540 | 2 LOP01 | CHRISTOPHER LOPEZ | HOCKEY OFFICIAL | 75.00 | R | 12/07/10 | 12/31/10 | | | |
| | | | | ----- | | | | | | |
| | | | | 1,680.00 | | | | | | |

| Budget Account | | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|------------------|--------------------------------|-------------------------------|-----------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id | Item Vendor | | | | | | | | | |
| R-16-56-854-000-824 | | TRACK/WALKING CLUB | | | | | | | | |
| 0-003678 | 1 TRU03 | TRUE STRENGTH & CONDITIONING | FITNESS INSTRUCTION 2X/WEEK | 875.00 | R | 12/17/10 | 12/31/10 | | | |
| 0-003678 | 2 TRU03 | TRUE STRENGTH & CONDITIONING | FITNESS INSTRUCTION 3X/WEEK | 220.00 | R | 12/17/10 | 12/31/10 | | | |
| | | | | ----- | | | | | | |
| | | | | 1,095.00 | | | | | | |
| Ext'd Total: | | | | 2,775.00 | | | | | | |
| Department Total: | | | | 2,775.00 | | | | | | |
| R-16-56-859-000-840 | | TRAVEL - SENIOR TRIPS | | | | | | | | |
| 0-003644 | 1 6DUN1 | MARY AND KEN DUNKLEY | REFUND SURFLIGHT TRIP 12/8/10 | 20.00 | R | 12/14/10 | 12/31/10 | | | |
| 0-003645 | 1 5LON1 | JENNY LONDONO | REFUND ATLANTIC CITY TRIP | 18.00 | R | 12/14/10 | 12/31/10 | | | |
| | | | | ----- | | | | | | |
| | | | | 38.00 | | | | | | |
| R-16-56-859-000-867 | | SPECIAL EVENTS-SENIOR PROGRAMS | | | | | | | | |
| 0-003372 | 2 TUS01 | TUSCANY | PORTION TO BE PAID BY SRS. | 250.00 | R | 11/22/10 | 12/22/10 | | | |
| Ext'd Total: | | | | 288.00 | | | | | | |
| Department Total: | | | | 288.00 | | | | | | |
| CAFR Total: | | | | 10,688.00 | | | | | | |
| Fund Total: | | | | 10,688.00 | | | | | | |
| Year Total: | | | | 10,688.00 | | | | | | |
| Fund: | TRUST-OTHER FUND | | | | | | | | | |
| T-03-56-802-000-805 | | SHADE TREE | | | | | | | | |
| 0-003784 | 1 CME01 | CME ASSOCIATES | COMM. MISC. SRVCS. 11/9/10 | 255.75 | R | 12/31/10 | 12/31/10 | | 115917 | |
| 0-003784 | 2 CME01 | CME ASSOCIATES | PERMIT PROC. 11/9-11/10 | 209.25 | R | 12/31/10 | 12/31/10 | | 115918 | |
| 0-003784 | 3 CME01 | CME ASSOCIATES | RESIDENT COMP. 11/11-18/10 | 139.50 | R | 12/31/10 | 12/31/10 | | 115919 | |
| 0-003784 | 4 CME01 | CME ASSOCIATES | PERMIT PROC. 11/23-30/10 | 162.75 | R | 12/31/10 | 12/31/10 | | 116379 | |
| 0-003784 | 5 CME01 | CME ASSOCIATES | COMM. MISC. SRVC. 11/23-29/10 | 46.50 | R | 12/31/10 | 12/31/10 | | 116378 | |
| 0-003784 | 6 CME01 | CME ASSOCIATES | RESIDENT COMP. 11/23-12/2/10 | 232.50 | R | 12/31/10 | 12/31/10 | | 116380 | |
| | | | | ----- | | | | | | |
| | | | | 1,046.25 | | | | | | |
| T-03-56-802-000-810 | | FEDERAL FORFEITURE FUNDS | | | | | | | | |
| 0-001906 | 3 3POLA | MONMOUTH CO. POLICE ACADEMY | SEARCH WARRANT 11/9-10/10 | 50.00 | R | 06/28/10 | 12/31/10 | | | B |
| 0-001906 | 4 3POLA | MONMOUTH CO. POLICE ACADEMY | SPANISH 11/29,30-12/1,2,3, | 25.00 | R | 06/28/10 | 12/31/10 | | | 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 | | | | | | | | | |
| 0-001906 | 5 3POLA | MONMOUTH CO. POLICE ACADEMY | SUPERVISION 12/6,7,8 | 75.00 | R | 06/28/10 | 12/31/10 | | | B |
| 0-002659 | 3 GAR19 | GARDEN STATE FIRE & SAFETY | FIRE EXT. REFILS 12/15/10 | 135.75 | R | 09/03/10 | 12/31/10 | | 25816 | B |
| 0-002821 | 1 GAR17 | GARDEN STATE VINYL DESIGNS,LLC | Striping Of New | 900.00 | R | 09/24/10 | 12/31/10 | | 1358 | |
| 0-003486 | 1 BOT02 | BOTACH TACTICAL | KZ Loop End Plate Sling | 59.85 | R | 12/02/10 | 12/31/10 | | 80945 | |
| 0-003486 | 2 BOT02 | BOTACH TACTICAL | Shipping And Handling | 9.09 | R | 12/02/10 | 12/31/10 | | 80945 | |
| | | | | ----- | | | | | | |
| | | | | 1,254.69 | | | | | | |
| T-03-56-802-000-841 RESERVE-SNOW TRUST FUNDS | | | | | | | | | | |
| 0-003759 | 2 AMER3 | AMERICAN SNOW REMOVAL SERVICES | SNOW REMOVAL BUS SHELTERS | 19,000.00 | R | 12/29/10 | 12/31/10 | | 1 | |
| 0-003759 | 3 AMER3 | AMERICAN SNOW REMOVAL SERVICES | SNOW REMOVAL ROADS | 57,710.01 | R | 12/31/10 | 12/31/10 | | 3 | |
| 0-003777 | 1 TRI11 | TRILENIUM AUTO RECYCLERS | USED TRANSMISSION FOR ST1 | 1,000.00 | R | 12/31/10 | 12/31/10 | | 69545 | |
| | | | | ----- | | | | | | |
| | | | | 77,710.01 | | | | | | |
| T-03-56-802-000-843 RESERVE MANALAPAN ART COUNCIL | | | | | | | | | | |
| 0-003522 | 1 WELL1 | GERARD WELLS | | 150.00 | R | 12/07/10 | 12/21/10 | | | |
| 0-003527 | 1 PLA03 | JAMISON PLATTE | Rehearsal and Concert | 225.00 | R | 12/07/10 | 12/21/10 | | | |
| 0-003529 | 1 BEN11 | MARK BENCIVENGO | Rehearsal and Concert | 225.00 | R | 12/07/10 | 12/31/10 | | | |
| 0-003530 | 1 SZA03 | EVA SZAKAL | Rehearsal and Concert | 150.00 | R | 12/07/10 | 12/31/10 | | | |
| 0-003626 | 1 8CAR17 | BARBARA CAROL | Refund-TICKETS HOLIDAY CONCERT | 140.00 | R | 12/14/10 | 12/22/10 | | | |
| 0-003682 | 1 OFF06 | OFFICE NEEDS, INC. | Ink for HP 3800 printer | 319.00 | R | 12/20/10 | 12/31/10 | | 135361 | |
| | | | | ----- | | | | | | |
| | | | | 1,209.00 | | | | | | |
| T-03-56-802-000-845 SPECIAL NEEDS COUNCIL | | | | | | | | | | |
| 0-003281 | 1 TURN1 | TURN IT ON ENTERTAINMENT | DJ for Saturday Night out | 325.00 | R | 11/15/10 | 12/22/10 | | | |
| Ext'd Total: | | | | 81,544.95 | | | | | | |
| Department Total: | | | | 81,544.95 | | | | | | |
| CAFR Total: | | | | 81,544.95 | | | | | | |
| Fund Total: TRUST-OTHER FUND | | | | 81,544.95 | | | | | | |
| Department: ANIMAL TRUST | | | | | | | | | | |
| Ext'd: ANIMAL TRUST | | | | | | | | | | |
| T-12-56-850-000-801 RESERVE FOR ANIMAL TRUST | | | | | | | | | | |
| 0-003459 | 1 SPCA1 | SPCA | KENNELING OF CATS | 240.00 | R | 12/02/10 | 12/21/10 | | | |

| Budget Account | | Description | | | First | Rcvd | Chk/Void | |
|----------------|-------------|--------------------------------|-----------|----------|----------|------|----------|---------|
| P.O. Id | Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice |
| | | | | | | | | PO |
| | | | | | | | | Type |
| | | Extd Total: ANIMAL TRUST | 240.00 | | | | | |
| | | Department Total: ANIMAL TRUST | 240.00 | | | | | |
| | | CAFR Total: | 240.00 | | | | | |
| | | Fund Total: | 240.00 | | | | | |
| | | Year Total: | 81,784.95 | | | | | |

| Revenue Account | | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------|-------------|---------------------------------|----------------------|-------------------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id | Item Vendor | | | | | | | | | |
| 0-01-08-160-602 | | ELECTRICAL UCC FEES | | | | | | | | |
| 0-003515 | 2 COV01 | COVERED BRIDGE CONDO. | ELECTRIC | 90.00 | R | 12/09/10 | 12/22/10 | | | |
| 0-01-17-113-002 | | OTHER LIENS RECEIVABLE | | | | | | | | |
| 0-003720 | 1 5NJL01 | N J LAWN & IRRIGATION, INC | REFUND PERMIT MONIES | 224.00 | R | 12/20/10 | 12/31/10 | | | |
| Revenue Total: | | | | 314.00 | | | | | | |
| Total P.O. Items: 349 | | Total List Amount: 1,012,307.80 | | Total Void Amount: 0.00 | | | | | | |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|---------------------|-------------|--------------|-------------|--------------|---------------|
| CURRENT ACCOUNT | 0-01 | 271,035.26 | 175.00 | 271,210.26 | 314.00 |
| WATER UTILITY | 0-05 | 105.00 | 0.00 | 105.00 | 0.00 |
| | Year Total: | 271,140.26 | 175.00 | 271,315.26 | 314.00 |
| CAPITAL FUND | C-04 | 644,287.96 | 0.00 | 644,287.96 | 0.00 |
| | G-02 | 1,507.50 | 0.00 | 1,507.50 | 0.00 |
| | H-18 | 2,410.13 | 0.00 | 2,410.13 | 0.00 |
| | R-16 | 10,688.00 | 0.00 | 10,688.00 | 0.00 |
| TRUST-OTHER FUND | T-03 | 81,544.95 | 0.00 | 81,544.95 | 0.00 |
| | T-12 | 240.00 | 0.00 | 240.00 | 0.00 |
| | Year Total: | 81,784.95 | 0.00 | 81,784.95 | 0.00 |
| Total of All Funds: | | 1,011,818.80 | 175.00 | 1,011,993.80 | 314.00 |

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

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

| Project Id | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|---|-----------------------------|------------|----------------|-----------|---------------|-------------|---------|
| PO # | Item Vendor | | | | | | | |
| EIE0006 0-003780 | TECH PARK 6 CME01 CME ASSOCIATES | SERVICES 12/17/10 CME | 66.00 R | 12/31/10 | 12/31/10 | | 116899 | |
| | Account Total: | | 66.00 | | | | | |
| EIE0058 0-002968 | TAYLORS MILLS CHASE/CHOMKO 2 DEL04 DELAWARE-RARITAN ENGINEERING I SERVICES 8/30-9/03/10 DEL-RARI | | 275.00 R | 10/19/10 | 12/31/10 | | 2002-131105 | |
| | Account Total: | | 275.00 | | | | | |
| EIE0064 0-003780 | BROOKSIDE/RIFKIN 3 CME01 CME ASSOCIATES | SERVICES 12/14-12/17/10 CME | 921.50 R | 12/31/10 | 12/31/10 | | 116904 | |
| | Account Total: | | 921.50 | | | | | |
| EIE0141 0-003780 | TECH PARK/OFFICE BLDG 5 CME01 CME ASSOCIATES | SERVICES 12/17/10 CME | 44.00 R | 12/31/10 | 12/31/10 | | 116901 | |
| | Account Total: | | 44.00 | | | | | |
| EIE0158 0-003780 | MEADOW CREEK @ MANALAPAN 11 CME01 CME ASSOCIATES | SERVICES 12/14/10 CME | 42.38 R | 12/31/10 | 12/31/10 | | 116891 | |
| | Account Total: | | 42.38 | | | | | |
| EIE01582 0-003780 | MEADOW CREEK @ MANALAPAN PH 2 10 CME01 CME ASSOCIATES | SERVICES 12/7-12/16/10 CME | 1,218.40 R | 12/31/10 | 12/31/10 | | 116892 | |
| | Account Total: | | 1,218.40 | | | | | |
| EIE01621 0-003780 | 4 SEASONS @ MANALAPAN PHASE 1 17 CME01 CME ASSOCIATES | SERVICES 12/6-12/16/10 CME | 1,233.52 R | 12/31/10 | 12/31/10 | | 116884 | |
| | Account Total: | | 1,233.52 | | | | | |

| Project Id | Description | | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|-------------------------------|------------------|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| EIE01623 | 4 SEASONS @ MANALAPAN PHASE 3 | | | | | | | | | |
| 0-003780 | 16 CME01 | CME ASSOCIATES | SERVICES 12/6-12/17/10 CME | 1,754.40 | R | 12/31/10 | 12/31/10 | | 116885 | |
| | | Account Total: | | 1,754.40 | | | | | | |
| EIE01624 | 4 SEASONS @ MANALAPAN PHASE 4 | | | | | | | | | |
| 0-003780 | 15 CME01 | CME ASSOCIATES | SERVICES 12/6-12/16/10 CME | 1,038.78 | R | 12/31/10 | 12/31/10 | | 116886 | |
| | | Account Total: | | 1,038.78 | | | | | | |
| EIE01625 | 4 SEASONS @ MANALAPAN PHASE 5 | | | | | | | | | |
| 0-003780 | 14 CME01 | CME ASSOCIATES | SERVICES 12/9-12/17/10 CME | 728.53 | R | 12/31/10 | 12/31/10 | | 116887 | |
| | | Account Total: | | 728.53 | | | | | | |
| EIE01627 | 4 SEASONS @ MANALAPAN PHASE 7 | | | | | | | | | |
| 0-003780 | 13 CME01 | CME ASSOCIATES | SERVICES 12/8-12/17/10 CME | 1,054.79 | R | 12/31/10 | 12/31/10 | | 116888 | |
| | | Account Total: | | 1,054.79 | | | | | | |
| EIE0162W | WOODWARD ROAD IMPROVEMENTS | | | | | | | | | |
| 0-003780 | 12 CME01 | CME ASSOCIATES | SERVICES 12/7-12/17/10 CME | 637.88 | R | 12/31/10 | 12/31/10 | | 116889 | |
| | | Account Total: | | 637.88 | | | | | | |
| EIE0163 | GOLD LEAF ESTATES | | | | | | | | | |
| 0-003780 | 9 CME01 | CME ASSOCIATES | SERVICES 12/9-12/14/10 CME | 379.26 | R | 12/31/10 | 12/31/10 | | 116895 | |
| | | Account Total: | | 379.26 | | | | | | |
| EIE0727 | WEISS/ARC EQUITIES WALGREENS | | | | | | | | | |
| 0-003762 | 9 TM01 | T & M ASSOCIATES | SERVICES 10/14-10/28/10 T&M AS | 257.25 | R | 12/30/10 | 12/30/10 | | JU182532 | |
| 0-003780 | 4 CME01 | CME ASSOCIATES | SERVICES 12/7-12/15/10 CME | 408.00 | R | 12/31/10 | 12/31/10 | | 116902 | |
| | | Account Total: | | 665.25 | | | | | | |
| EIE0803 | 120 CRAIG ROAD B2503/L21.06 | | | | | | | | | |
| 0-003780 | 20 CME01 | CME ASSOCIATES | SERVICES 12/6-12/15/10 CME | 447.50 | R | 12/31/10 | 12/31/10 | | 116880 | |

| Project Id | Description | | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------|------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| 0-003776 | 2 CME01 | CME ASSOCIATES | SERVICES 12/22/10 CME | 200.00 | R | 12/31/10 | 12/31/10 | | 116905 | |
| | Account Total: | | | 200.00 | | | | | | |
| PAS0268 | DEVINO/MANALAPAN SELF STORAGE | | | | | | | | | |
| 0-003762 | 10 TM01 | T & M ASSOCIATES | SERVICES 11/18-12/2/10 T&M ASS | 506.25 | R | 12/31/10 | 12/31/10 | | JU182544 | |
| | Account Total: | | | 506.25 | | | | | | |
| PAS1007 | RT 9 SOUTH B10/L18.01 | | | | | | | | | |
| 0-003765 | 7 CME01 | CME ASSOCIATES | SERVICES 12/9-12/15/10 CME | 756.00 | R | 12/31/10 | 12/31/10 | | 116872 | |
| | Account Total: | | | 756.00 | | | | | | |
| PAS1025 | HIGHWAY 9 & SYMMES ROAD | | | | | | | | | |
| 0-003762 | 1 TM01 | T & M ASSOCIATES | SERVICES 11/8-12/1/10 T&M ASSO | 1,716.00 | R | 12/30/10 | 12/30/10 | | JU182533 | |
| 0-003765 | 6 CME01 | CME ASSOCIATES | SERVICES 12/6-12/10/10 CME | 714.75 | R | 12/31/10 | 12/31/10 | | 116879 | |
| | Account Total: | | | 2,430.75 | | | | | | |
| PCD1034 | TENNET ROAD | | | | | | | | | |
| 0-003762 | 5 TM01 | T & M ASSOCIATES | SERVICES 11/18/10 T&M ASSOC | 214.50 | R | 12/30/10 | 12/30/10 | | JU182519 | |
| 0-003765 | 1 CME01 | CME ASSOCIATES | SERVICES 12/7/10 CME | 130.00 | R | 12/30/10 | 12/30/10 | | 116906 | |
| | Account Total: | | | 344.50 | | | | | | |
| PFM1020 | THOMPSON GROVE ROAD | | | | | | | | | |
| 0-003762 | 4 TM01 | T & M ASSOCIATES | SERVICES 12/1/10 T&M ASSOC | 36.75 | R | 12/30/10 | 12/30/10 | | JU182517 | |
| | Account Total: | | | 36.75 | | | | | | |
| PFS0824 | 305-331 RT 9 (ALEXANDER PLAZA) | | | | | | | | | |
| 0-003670 | 1 8TOU3 | TOUBIN REALTY II, LLC. | ESCROW REFUND SITE PLAN WAIVER | 3,000.00 | R | 12/16/10 | 12/31/10 | | | |
| | Account Total: | | | 3,000.00 | | | | | | |
| PFS1002 | 354-358 HWY.9 (BLOCK&LOT10.01) | | | | | | | | | |
| 0-003765 | 8 CME01 | CME ASSOCIATES | SERVICES 12/8-12/9/10 CME | 272.00 | R | 12/31/10 | 12/31/10 | | 116865 | |

| Project Id | Description | | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|-------------------------------|-----------------------|--------------------------------|-----------------------|-----------|--------------------|-----------|---------------|----------|---------|
| 0-003787 | 4 JAM02 | JAMES H. GORMAN, ESQ. | SERVICES 10/25-11/17/10 GORMAN | 405.00 | R | 12/31/10 | 12/31/10 | | | |
| | | Account Total: | | 405.00 | | | | | | |
| ZBE1030 | GRAVEL HILL ROAD | | | | | | | | | |
| 0-003762 | 6 TM01 | T & M ASSOCIATES | SERVICES 11/8-12/3/10 T&M ASSO | 321.75 | R | 12/30/10 | 12/30/10 | | JU182522 | |
| 0-003787 | 1 JAM02 | JAMES H. GORMAN, ESQ. | SERVICES 10/27-12/13/10 GORMAN | 270.00 | R | 12/31/10 | 12/31/10 | | | |
| | | Account Total: | | 591.75 | | | | | | |
| ZBE1032 | 13 GORDONS CORNER ROAD | | | | | | | | | |
| 0-003762 | 8 TM01 | T & M ASSOCIATES | SERVICES 11/11-11/15/10 T&M AS | 405.00 | R | 12/30/10 | 12/30/10 | | JU182524 | |
| 0-003767 | 2 CME01 | CME ASSOCIATES | SERVICES 12/15/10 CME | 130.00 | R | 12/31/10 | 12/31/10 | | 116911 | |
| 0-003787 | 3 JAM02 | JAMES H. GORMAN, ESQ. | SERVICES 11/11/10 GORMAN | 150.00 | R | 12/31/10 | 12/31/10 | | | |
| | | Account Total: | | 685.00 | | | | | | |
| ZBE1038 | 289 RT 33 E PEAR TREE PLAZA D | | | | | | | | | |
| 0-003767 | 1 CME01 | CME ASSOCIATES | SERVICES 12/16/10 CME | 130.00 | R | 12/31/10 | 12/31/10 | | 116913 | |
| | | Account Total: | | 130.00 | | | | | | |
| Total P.O. Items: 48 | | | | Total Project Amount: | 27,466.07 | Total Void Amount: | | 0.00 | | |

| Fund Description | Fund | Project Total |
|---------------------|------|------------------|
| | 1-03 | 27,466.07 |
| Total of All Funds: | | <u>27,466.07</u> |
