

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 09, 2010 to DECEMBER 22, 2010**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of \$3,049,985.40 for the period December 09, 2010 to December 22, 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: December 22, 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 December 22, 2010

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: December 09, 2010 to December 22, 2010. Total Bill List \$3,049,985.40 = \$2,517,882.42 + \$532,102.98 addendum.

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from December 9, 2010 - December 22, 2010
December 22, 2010**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 12/15/10	\$ 470,989.32	12/15/2010
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/15/10	\$ 28,454.60	12/15/2010
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 12/15/10	\$ 15,438.77	12/15/2010
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/15/10	\$ 751.37	12/15/2010
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 12/15/10	\$ 6,628.24	12/15/2010
T-03-56-802-000-810	Manalapan Twp. Payroll	Forfeiture Trust Payroll 12/15/10	\$ 962.15	12/15/2010
T-03-56-802-000-810	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/15/10	\$ 73.79	12/15/2010
Various Capital Accounts	Manalapan Twp. Payroll	Capital Payroll 12/15/10	\$ 2,098.50	12/15/2010
C-04-10-004-003-923	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/15/10	\$ 160.50	12/15/2010
0-01-31-446-446-222	NJ Natural Gas	Usage 10/29-12/3/10	\$ 5,832.73	12/10/2010
0-01-31-440-441-242	Verizon	TI Lines 11/25-12/24/10	\$ 555.11	12/10/2010
0-01-31-435-435-232	JCP&L	Smithburg Signal Dec. 2, 2010	\$ 157.90	12/10/2010
Total:			\$ 532,102.98	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		1,031.99					
Extd Total: FINANCE		1,031.99					
Department Total:		1,031.99					
Extd: TAX COLLECTOR							
0-01-20-145-145-211 0-003226 6 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC. NOV. 2010 COLLECTOR	300.00	R	11/05/10	12/14/10	43715	B
Extd Total: TAX COLLECTOR		300.00					
Department Total:		300.00					
Extd: TAX ASSESSOR							
0-01-20-150-150-211 0-003226 5 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC. NOV. 2010 ASSESSOR	800.00	R	11/05/10	12/14/10	43715	B
0-01-20-150-150-219 0-003466 1 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING REVIEW INSPECT, APPRAISAL RPTS	4,500.00	R	12/02/10	12/14/10	15672	
0-003466 2 BUC02	BRB VALUATIONAL & CONSULTING MISCELLANEOUS EXPENSES	161.92	R	12/02/10	12/14/10	15672	
		4,661.92					
0-01-20-150-150-221 0-003583 1 HOA01	LEGAL FEES HOAGLAND, LONGO, MORAN, DUNST TAX APPEALS NOV. 2010	234.00	R	12/10/10	12/15/10	6687118	
0-003586 1 HOA01	HOAGLAND, LONGO, MORAN, DUNST SS ENGLISHTOWN V. MAN NOV. 10	117.00	R	12/13/10	12/15/10	6687102	
		351.00					
0-01-20-150-150-225 0-003655 4 CME01	ENGINEERING FEES CME ASSOCIATES TAX MAP REVISIONS 11/8-15/10	1,958.00	R	12/15/10	12/15/10	115921	
0-003655 5 CME01	CME ASSOCIATES TAX MAP REVISIONS 11/22-12/2	3,168.00	R	12/15/10	12/15/10	116383	
		5,126.00					
Extd Total: TAX ASSESSOR		10,938.92					
Department Total:		10,938.92					

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

0-01-20-155-155-218	SPECIAL FEES								
0-003658 1 TM01	T & M ASSOCIATES	LIT. OUTDOOR MEDIA 3/5/10	9,809.25	R	12/15/10	12/15/10		JU168204	
0-003658 2 TM01	T & M ASSOCIATES	LIT. OUTDOOR MEDIA 4/9/10	648.25	R	12/15/10	12/15/10		JU169600	

10,457.50

0-01-20-155-155-221	LEGAL FEES								
0-003573 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	LITIGATION TOWNSHIP/CENTEX	647.50	R	12/09/10	12/09/10		1117807	
0-003573 3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS	4,832.41	R	12/09/10	12/09/10		1117808	
0-003573 6 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	FAIR LABOR MARTIN & KRAUSE	4,833.93	R	12/09/10	12/09/10		1117812	
0-003656 3 LES04	WEINER LESNIAK, LLP	OUTDOOR MEDIA	276.35	R	12/15/10	12/15/10		139572	
0-003656 5 LES04	WEINER LESNIAK, LLP	MAN. REALTY NOV. 2010	140.00	R	12/15/10	12/15/10		139569	

10,730.19

Extd Total: LEGAL SERVICES 21,187.69
Department Total: 21,187.69

Extd: ENGINEERING SERVICE

0-01-20-165-165-225	ENGINEERING FEE								
0-003028 4 CME01	CME ASSOCIATES	GEN. ENG. ESIP 11/9/10	274.00	R	10/13/10	12/08/10		115978	B
0-003028 5 CME01	CME ASSOCIATES	ESIP GEN. 11/29-12/3/10	830.00	R	10/13/10	12/15/10		116468	B
0-003655 1 CME01	CME ASSOCIATES	ATTEND MTGS. 11/10/10	213.00	R	12/15/10	12/15/10		115922	
0-003655 2 CME01	CME ASSOCIATES	UPDATE ZONING MAPS 11/8-19/10	1,246.00	R	12/15/10	12/15/10		115920	
0-003655 3 CME01	CME ASSOCIATES	UPDATE ROAD MAPS 11/29/10	356.00	R	12/15/10	12/15/10		116382	
0-003664 1 CME01	CME ASSOCIATES	MISC. SRVCS. 11/8-11/10	694.00	R	12/15/10	12/15/10		115923	
0-003664 2 CME01	CME ASSOCIATES	MISC. SRVC. 11/24-30/10	195.00	R	12/15/10	12/15/10		116422	

3,808.00

Extd Total: ENGINEERING SERVICE 3,808.00
Department Total: 3,808.00
CAFR Total: 38,278.18

Extd: PLANNING BOARD

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-21-180-180-221 0-003656 6 LES04	LEGAL FEES WEINER LESNIAK, LLP GENERAL NOV. 2010	476.00	R	12/15/10	12/15/10	139574	
	Extd Total: PLANNING BOARD	476.00					
	Department Total:	476.00					
Extd: BOARD OF ADJUSTMENT							
0-01-21-185-185-221 0-003657 1 JAM02	LEGAL FEES JAMES H. GORMAN, ESQ. GENERAL SEPT. 2010	2,400.00	R	12/15/10	12/15/10		
0-003657 2 JAM02	JAMES H. GORMAN, ESQ. OUTDOOR MEDIA SEPT. 2010	3,999.88	R	12/15/10	12/15/10		
		6,399.88					
	Extd Total: BOARD OF ADJUSTMENT	6,399.88					
	Department Total:	6,399.88					
	CAFR Total:	6,875.88					
Extd: CONSTRUCTION DEPARTMENT							
0-01-22-195-195-201 0-003156 1 OFF06	OFFICE SUPPLIES OFFICE NEEDS, INC. FAX CARTRIDGES	114.75	R	10/27/10	12/07/10	135090	
	Extd Total: CONSTRUCTION DEPARTMENT	114.75					
	Department Total:	114.75					
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT							
0-01-22-198-198-201 0-003381 1 OFF06	OFFICE SUPPLIES OFFICE NEEDS, INC. HP 940Xl Black Ink C4906AN	69.90	R	11/22/10	12/13/10	135261	
0-003381 2 OFF06	OFFICE NEEDS, INC. HP 940XL Cyan Ink C4907An	47.90	R	11/22/10	12/13/10	135261	
0-003381 3 OFF06	OFFICE NEEDS, INC. HP 940XL Magenta Ink C4908AN	47.90	R	11/22/10	12/13/10	135261	
0-003381 4 OFF06	OFFICE NEEDS, INC. HP 940XL Yellow Ink C4909AN	47.90	R	11/22/10	12/13/10	135261	
0-003390 1 MIN01	MINUTEMAN PRESS 500 permit applications	180.12	R	11/22/10	12/08/10	7780	
		393.72					
0-01-22-198-198-211 0-002718 5 NEX9	MAINTENANCE CONTRACTS SPRINT NEXTEL: 494375041 CELL 9/27/10-11/26/10	52.69	R	09/10/10	12/07/10		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT 446.41
 Department Total: 446.41
 CAFR Total: 561.16

Extd: WORKERS COMP

0-01-23-215-215-245	THIRD PARTY ADMINISTRATOR								
0-003508	1 DH01	D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION NOV 2010	141.20	H	12/06/10	12/06/10			
0-003510	1 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION NOV 2010	1,023.28	H	12/06/10	12/06/10			
0-003510	2 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION NOV 2010	525.00	H	12/06/10	12/06/10			

			1,689.48						

Extd Total: WORKERS COMP 1,689.48
 Department Total: 1,689.48

Extd: EMPLOYEE GROUP INSURANCE

0-01-23-220-220-247	HOSPITALIZATION								
0-003349	1 MAR07	MARY CACCAMO MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/19/10	12/07/10			
0-003398	1 JOHN1	JOANNE H. O'MALLEY MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/23/10	12/07/10			
0-003399	1 JOH04	JOHN J. O'MALLEY MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/23/10	12/07/10			

			3,474.00						

Extd Total: EMPLOYEE GROUP INSURANCE 3,474.00
 Department Total: 3,474.00
 CAFR Total: 5,163.48

Extd: POLICE

0-01-25-240-240-202	POLICE SUPPLIES								
0-003323	1 GOV04	GOVCONNECTION INC. Laser Jet Enterprise P3015n	375.00	R	11/18/10	12/13/10		47215857	
0-01-25-240-240-211	MAINTENANCE CONTRACTS								
0-002733	4 CAB02	CABLEVISION OF NYC DECEMBER 2010 CABLE	49.95	R	09/14/10	12/07/10			B
0-002969	3 SWI02	SWIFTREACH NETWORK REVERSE 911 NOVEMBER 2010	500.00	R	10/07/10	12/07/10		150691	B
0-003389	1 STA32	STATE OF NJ DIVISION OF FY 2010 Charges For Records	204.50	R	11/22/10	12/07/10			

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

		754.45					
0-01-25-240-240-265	EVIDENCE PURCHASE						
0-002666 4 ACC07	ACCURINT-ACCT.#1122260	50.00	R	09/03/10	12/07/10	20101130	B
0-003490 1 LAN02	LANIGAN ASSOCIATES	42.00	R	12/02/10	12/13/10		

		92.00					
0-01-25-240-240-279	MEAL ALLOWANCE						
0-003456 1 MTL21	THOMAS J. MANTLE, JR.	52.32	R	12/02/10	12/13/10		
0-003460 1 8MAL2	LEONARD MALTESE	40.20	R	12/02/10	12/13/10		

		92.52					
Extd Total: POLICE		1,313.97					
Department Total:		1,313.97					
Extd: POLICE DISPATCH							
0-01-25-250-250-214	MEDICAL EXAMS						
0-003164 2 MER02	MERIDIAN HEALTH SYSTEMS	185.00	R	12/07/10	12/10/10	217137	B

		185.00					
Extd Total: POLICE DISPATCH		185.00					
Department Total:		185.00					
Extd: VOLUNTEER INCENTIVE PROGRAM							
0-01-25-257-257-099	MISCELLANEOUS						
0-001370 1 7TUT1	PHILIP TUTNAUER	55.00	R	05/05/10	12/07/10		

		55.00					
Extd Total: VOLUNTEER INCENTIVE PROGRAM		55.00					
Department Total:		55.00					
CAFR Total:		1,553.97					
Extd: PUBLIC WORKS							
0-01-26-290-290-207	DUES						
0-003388 1 1REV1	TREASURER, STATE OF NJ	80.00	R	11/22/10	12/09/10		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-290-209 0-003057 1 RUT06	EDUCATION & TRAINING RUTGERS UNIVERSITY	LAKE MANAGEMENT COURSE	1,300.00	R	10/15/10	12/08/10	C0125719	
0-01-26-290-290-211 0-003333 1 TEL02	MAINTENANCE CONTRACTS TELVENT DTN	IN-HOUSE WEATHER SYS. RENEWAL	1,344.00	R	11/18/10	12/09/10	3243787	
0-01-26-290-290-213 0-003158 15 AME29	UNIFORMS AMERICAN WEAR	UNIFORMS	35.63	R	10/27/10	12/07/10	192179	B
0-003158 16 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	10/27/10	12/07/10	192180	B
0-003158 17 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	10/27/10	12/07/10	192178	B
0-003463 2 AME29	AMERICAN WEAR	UNIFORMS	263.19	R	12/02/10	12/14/10	194405	B
0-003463 3 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	12/02/10	12/14/10	194407	B
0-003463 4 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	12/02/10	12/14/10	194406	B
			----- 686.38					
0-01-26-290-290-216 0-003487 1 8WAT1	MISCELLANEOUS LONNETT WATTS	REIMBURSEMENT FOR CDL LICENSE	42.00	R	12/02/10	12/13/10		
0-003488 1 RUD03	RON RUDKO	REIMBURSEMENT FOR CDL LICENSE	42.00	R	12/02/10	12/13/10		
			----- 84.00					
0-01-26-290-290-226 0-003233 2 MAN11	MAINTENANCE SUPPLIES MANALAPAN HARDWARE	HARDWARE SUPPLIES	240.46	R	11/05/10	12/07/10	5068	B
0-003278 3 HOM02	HOME DEPOT CREDIT SERVICES	RAKE, HOE, EDGER, LEVEL	715.79	R	11/15/10	12/14/10		B
			----- 956.25					
0-01-26-290-290-251 0-003242 1 KEE03	ELECTRICAL REPAIR KEER ELECTRICAL SUPPLY	LIGHT BULBS & BALLASTS	7,144.32	R	11/05/10	12/09/10	1324876	
0-003273 1 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS AT MRC	703.60	R	11/15/10	12/09/10	2966	
0-003273 2 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS AT MRC	1,968.00	R	11/15/10	12/09/10	2967	
0-003276 2 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS	590.37	R	11/15/10	12/14/10	2998	B
			----- 10,406.29					
0-01-26-290-290-259 0-003162 1 GRO04	CENTRAL REC. AREA GROWING CONCERN, INC.	WINTERIZATION OF IRRIGATION	2,202.00	R	10/27/10	12/13/10	40500	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor									
0-01-26-290-290-274		ROAD TAR/STONE/CONCRETE								
0-001440	6 STV01	STAVOLA COMPANY	1-5 MIX	109.72	R	05/13/10	12/14/10		170066	B
0-01-26-290-290-278		TOOLS								
0-003221	1 GLE01	GLENCO SUPPLY INC.	ASPHALT RAKES	691.08	R	11/05/10	12/08/10		8781	
0-003221	2 GLE01	GLENCO SUPPLY INC.	SHIPPING	32.21	R	12/08/10	12/08/10		8781	
0-003321	1 BEA06	BEACON ATHLETICS	SCRUSHER SHOE & CLEAT CLEANER	128.00	R	11/18/10	12/09/10		0407604	
0-003321	2 BEA06	BEACON ATHLETICS	GROUND SLEEVE DIGOUT TOOL	15.00	R	11/18/10	12/09/10		0407604	
0-003321	3 BEA06	BEACON ATHLETICS	BLUE ABSORB ROLL SQUEEGE	238.00	R	11/18/10	12/09/10		0407604	
0-003321	4 BEA06	BEACON ATHLETICS	NON ABS REPLACEMENT ROLL	43.00	R	11/18/10	12/09/10		0407604	
0-003321	5 BEA06	BEACON ATHLETICS	PUDDLE PUMP	109.00	R	11/18/10	12/09/10		0407604	
0-003321	6 BEA06	BEACON ATHLETICS	PUMP HOSE PER FOOT	149.50	R	11/18/10	12/09/10		0407604	
0-003321	7 BEA06	BEACON ATHLETICS	FREIGHT	98.00	R	11/18/10	12/09/10		0407604	

				1,503.79						
0-01-26-290-290-279		MEAL ALLOWANCE								
0-002097	6 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD FOR PAVING 12/2/10	121.90	R	07/21/10	12/07/10			B
0-002097	7 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD FOR PAVING 12/3/10	192.50	R	07/21/10	12/07/10			B
0-003386	4 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 12/8/10	150.50	R	11/22/10	12/14/10			B
0-003386	5 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 12/9/10	307.20	R	11/22/10	12/14/10			B

				772.10						
0-01-26-290-290-283		SIGN SHOP								
0-002979	3 GLE01	GLENCO SUPPLY INC.	SIGN, NUTS/BOLTS, BLANKS	263.02	R	10/07/10	12/09/10		8792	B
0-003377	2 BEA05	BEACON GRAPHICS	SIGN MATERIALS	195.55	R	11/22/10	12/14/10		432487	B

				458.57						
Extd Total: PUBLIC WORKS				19,903.10						
Department Total:				19,903.10						
Extd: SANITATION										
0-01-26-305-305-281		TRASH/RECYLING PICKUP (Contr)								
0-003550	3 WAS01	WASTE MANAGEMENT	REGULAR SERVICE NOVEMBER 2010	106,253.21	R	12/09/10	12/09/10		1584210	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-305-282	TIPPING FEES (TRASH)								
0-003550 1 WAS01	WASTE MANAGEMENT	DPW 10/27-11/27/10	428.64	R	12/08/10	12/08/10		1584425	
0-003550 2 WAS01	WASTE MANAGEMENT	COVERED BR. 10/27-11/27/10	844.53	R	12/08/10	12/08/10		1584426	
0-003550 4 WAS01	WASTE MANAGEMENT	TIPPING FEES NOV. 2010	106,293.33	R	12/15/10	12/15/10		1584213	

			107,566.50						
	Extd Total: SANITATION		213,819.71						
	Department Total:		213,819.71						
Extd:	RECYCLING								
0-01-26-306-306-282	RECYCLING DISPOSAL								
0-002641 6 RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	627.12	R	09/03/10	12/14/10		11222010	B
0-002641 7 RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	959.44	R	09/03/10	12/14/10		11292010	B
0-002641 8 RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	793.28	R	09/03/10	12/14/10		12062010	B
0-003279 2 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	315.00	R	11/15/10	12/14/10		149	B

			2,694.84						
	Extd Total: RECYCLING		2,694.84						
	Department Total:		2,694.84						
Extd:	PUBLIC BUILDINGS & GROUNDS								
0-01-26-310-310-201	OFFICE SUPPLIES								
0-003362 1 BRIC2	BRICKHOUSE COFFEE CO.	CASE OF REGULAR COFFEE	56.00	R	11/22/10	12/14/10		09902639	
0-003403 1 STA11	STAPLES	STAPLES MULTIPACK BINDER CLIPS	3.51	R	11/24/10	12/07/10		3146188612	
0-003403 2 STA11	STAPLES	STAPLES FILE DRAWER POCKETS	73.32	R	11/24/10	12/07/10		3146188612	
0-003403 3 STA11	STAPLES	BIC WITE-OUT BRAND QUICK-DRY	9.28	R	11/24/10	12/07/10		3146188612	
0-003403 4 STA11	STAPLES	UNIVERSAL WHITE CORRECTION	19.44	R	11/24/10	12/07/10		3146188612	
0-003403 5 STA11	STAPLES	STAPLES PAPER CLIPS, #1,	7.60	R	11/24/10	12/07/10		3146188612	
0-003403 6 STA11	STAPLES	STAPLES PAPER CLIPS, JUMBO,	1.40	R	11/24/10	12/07/10		3146188612	
0-003403 7 STA11	STAPLES	STAPLES BROWN KRAFT CLASP	95.34	R	11/24/10	12/07/10		3146188612	
0-003403 8 STA11	STAPLES	STAPLES BROWN KRAFT CLASP	85.14	R	11/24/10	12/07/10		3146188612	
0-003403 9 STA11	STAPLES	SWINGLINE RUBBER FINGERS,	1.23	R	11/24/10	12/07/10		3146188612	
0-003403 10 STA11	STAPLES	BIC VELOCITY RETRACTABLE	27.15	R	11/24/10	12/07/10		3146188612	
0-003403 11 STA11	STAPLES	BIC VELOCITY RETRACTABLE	27.15	R	11/24/10	12/07/10		3146188612	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			406.56						
0-01-26-310-310-211	MAINTENANCE CONTRACTS								
0-003361 1 GOV04	GOVCONNECTION INC.	JET 2300 FOR CONSTRUCTION	271.09	R	11/19/10	12/13/10		47235583	
0-01-26-310-310-226	MAINTENANCE SUPPLIES								
0-003311 1 ARM07	ARMATO'S PRO VIDEO	1 AZDEN 330LT DUAL WIRELESS	750.00	R	11/16/10	12/07/10		11530	
0-003311 2 ARM07	ARMATO'S PRO VIDEO	FREIGHT	12.00	R	12/07/10	12/07/10		11530	
			762.00						
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
0-000046 28 MIL01	MILLHURST MILLS INC	POLEBARN	28.97	R	01/13/10	12/14/10		92438	B
0-000046 29 MIL01	MILLHURST MILLS INC	WHY TRAP ATTRACTANT	20.88	R	01/13/10	12/14/10		92479	B
0-000046 30 MIL01	MILLHURST MILLS INC	BATTERIES	24.70	R	01/13/10	12/14/10		92480	B
0-001332 7 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	40.52	R	05/03/10	12/14/10		147025	B
0-002303 19 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	08/05/10	12/14/10		192142	B
0-002303 20 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	08/05/10	12/14/10		194408	B
0-002441 12 CLA09	CLAYTON BLOCK, INC.	WEDGE ANCHOR, DRILL BIT	35.55	R	08/12/10	12/14/10		33095135	B
0-002442 2 MIL01	MILLHURST MILLS INC	BLADE	12.34	R	08/12/10	12/15/10		92494	B
0-002442 3 MIL01	MILLHURST MILLS INC	INFLATOR W/GAUGE	43.69	R	08/12/10	12/15/10		92508	B
0-002442 4 MIL01	MILLHURST MILLS INC	FUNNEL	23.48	R	08/12/10	12/15/10		92630	B
0-002442 5 MIL01	MILLHURST MILLS INC	BRACKET, SCREWS, WASHERS	29.28	R	08/12/10	12/15/10		92707	B
0-002442 6 MIL01	MILLHURST MILLS INC	WAX RING	4.83	R	08/12/10	12/15/10		92708	B
0-002442 7 MIL01	MILLHURST MILLS INC	SCREW, BLADE	14.32	R	08/12/10	12/15/10		92714	B
0-002442 8 MIL01	MILLHURST MILLS INC	WHITE PINE	25.68	R	08/12/10	12/15/10		92722	B
0-002442 9 MIL01	MILLHURST MILLS INC	FILMKIT SHRINK PATIO ACE	25.62	R	08/12/10	12/15/10		92819	B
0-002442 10 MIL01	MILLHURST MILLS INC	DECK SPRAYER	91.16	R	08/12/10	12/15/10		92821	B
0-002456 2 SIP01	SIPERSTEIN PAINT	SEAL GRIP LATEX	19.95	R	08/12/10	12/14/10		39173	B
0-002540 1 KEE04	KEETON INDUSTRIES, INC.	PARTS TO REPAIR AERATOR H.LAKE	2,348.50	R	08/24/10	12/07/10		8229	
0-002572 2 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	89.66	R	08/25/10	12/14/10		738044	B
0-002783 3 BUI01	Builders's General Supply Co.	BUILDING SUPPLIES	231.36	R	09/20/10	12/14/10		64003070	B
0-002893 3 GEE01	GEESE POLICE	GOOSE CONTROL HOLIDAY LAKE	650.00	R	09/28/10	12/14/10		34610	B
0-002903 1 KEE03	KEER ELECTRICAL SUPPLY	BLANKET - ELECTRICAL SUPPLIES	602.33	R	09/30/10	12/09/10		1323936	
0-002903 2 KEE03	KEER ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES HERBERT	238.20	R	12/09/10	12/09/10		1324328	
0-003015 2 CLA09	CLAYTON BLOCK, INC.	ANTI-HYDRO ADMIX, MORTAR	20.50	R	10/13/10	12/14/10		32276323	B
0-003015 3 CLA09	CLAYTON BLOCK, INC.	CONCRETE PALLET, MORTAR, HYDRO	402.28	R	10/13/10	12/14/10		32276464	B
0-003015 4 CLA09	CLAYTON BLOCK, INC.	TROWEL	34.63	R	10/13/10	12/14/10		32277308	B
0-003015 5 CLA09	CLAYTON BLOCK, INC.	ANTI-HYDRO MIX	18.80	R	10/13/10	12/14/10		32277830	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
		5,109.23					
0-01-26-310-310-245 0-003334 1 STA11	EQUIPMENT PURCHASE STAPLES Badge Holders & Lanyards	93.42	R	11/18/10	12/07/10	3145456730	
Extd Total: PUBLIC BUILDINGS & GROUNDS		6,642.30					
Department Total:		6,642.30					
Extd: VEHICLES & EQUIPMENT REPAIRS							
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.						
0-000325 12 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	116.96	R	01/26/10	12/14/10	21838896	B
0-000520 4 MID03	MID-ATLANTIC TRUCK CENTER GASKET	24.52	R	02/11/10	12/14/10	1280762	B
0-000885 5 DIE01	DIESEL KRAFT, INC. BRAKE DRUM	188.86	R	03/18/10	12/14/10	4429	B
0-001987 3 MAN03	MANALAPAN CAR WASH CAR WASHES SEPT/OCTOBER 2010	140.00	R	07/12/10	12/07/10	1011010	B
0-001995 4 33E1	33 EAST CAR WASH CORP. CAR WASHES - NOVEMBER	66.00	R	07/12/10	12/14/10	C-1110	B
0-002067 2 FRE04	FREEHOLD FORD, INC. PAN ASSY, SEALANT	194.63	R	07/20/10	12/14/10	123710	B
0-002067 3 FRE04	FREEHOLD FORD, INC. WINDSCR	175.58	R	07/20/10	12/14/10	123666	B
0-002067 4 FRE04	FREEHOLD FORD, INC. TANK AS, CAP	50.60	R	07/20/10	12/14/10	123706	B
0-002717 1 EDW06	EDWARDS TIRE CO., INC. 4 REPLACEMENT TIRES FOR IT18	3,831.60	R	09/10/10	12/09/10	0036257	
0-002906 10 PAN04	PANTANO NURSERY FILLER CAP	6.60	R	09/30/10	12/14/10	35314	B
0-003159 2 LAW17	LAWSON PRODUCTS, INC. PAN, BUSHING, DRILL, BULB/SEAL	690.95	R	10/27/10	12/09/10	9818949	B
0-003223 3 ALL26	ALL AMERICAN FORD CABLE ASSY	51.49	R	11/05/10	12/14/10	58641	B
0-003231 2 MARL3	MARLBORO INDUSTRIES, INC. CARRIAGE BOLT, PLOW BOLT	601.80	R	11/05/10	12/14/10	23959	B
0-003277 2 EDW06	EDWARDS TIRE CO., INC. MOUNT & DISMOUNT TIRE	251.70	R	11/15/10	12/14/10	39610	B
0-003306 5 BRI01	BRICE'S AUTO SUPPLY, INC V-BELT, OIL FILTER	77.22	R	11/15/10	12/14/10	347190	B
0-003320 1 IMS01	IM SUPPLIES STEEL ROLLER WHEELS	500.00	R	11/18/10	12/13/10	5798667	
0-003404 1 EDW06	EDWARDS TIRE CO., INC. 11/R245 GOODYEAR G622 RSO	1,402.00	R	11/24/10	12/09/10	0039503	
0-003404 2 EDW06	EDWARDS TIRE CO., INC. DUNLOP SP345 31580R225	407.51	R	11/24/10	12/09/10	0039503	
0-003404 3 EDW06	EDWARDS TIRE CO., INC. MOUNT/DISMOUNT 5 TIRES M-16	482.50	R	11/24/10	12/09/10	0039504	
0-003411 2 INT01	GLOBAL TRUCK CENTER NON CLORINATED, BLASTER, CUTTE	408.47	R	11/24/10	12/14/10	372059	B
0-003411 3 INT01	GLOBAL TRUCK CENTER FILTER, WATER FILTER	169.68	R	11/24/10	12/14/10	371856	B
0-003464 2 NAT29	NATIONAL PARTS SUPPLY CO., INC STARTER	202.12	R	12/02/10	12/14/10	957791	B
0-003464 3 NAT29	NATIONAL PARTS SUPPLY CO., INC ALTERNATOR, ARM ALT ASSY	420.67	R	12/02/10	12/14/10	9582214	B
0-003464 4 NAT29	NATIONAL PARTS SUPPLY CO., INC MAX LIFT GAS	33.54	R	12/02/10	12/14/10	9582222	B
0-003464 5 NAT29	NATIONAL PARTS SUPPLY CO., INC HANDLE	13.97	R	12/02/10	12/14/10	960412	B
0-003464 6 NAT29	NATIONAL PARTS SUPPLY CO., INC GLOW PLUG	60.24	R	12/02/10	12/14/10	960409	B
0-003575 1 KUR01	KURT'S TRAILER CENTER PROPANE FOR ASPHALT MACHINE	120.00	R	12/09/10	12/14/10		

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

		10,689.21						
0-01-26-315-315-278	TOOLS							
0-001187 6 SUP08	SUPERIOR GOODS & SERVICES, LLC CLD CHK ANTI FRZ TESTER,	113.96	R	04/19/10	12/14/10		22184	B
0-003160 2 SUP08	SUPERIOR GOODS & SERVICES, LLC PNEUMATIC FAN CLUTCH	214.99	R	11/16/10	12/14/10		22064	B
0-003160 3 SUP08	SUPERIOR GOODS & SERVICES, LLC PITMAN ARM TRIO, FLASHLIGHT	248.99	R	11/16/10	12/14/10		22183	B

		577.94						
Extd Total: VEHICLES & EQUIPMENT REPAIRS		11,267.15						
Department Total:		11,267.15						
CAFR Total:		254,327.10						
Extd: BOARD OF HEALTH								
0-01-27-330-330-206	ADVERTISING							
0-003285 1 GRE01	GREATER MEDIA NEWSPAPER FLU CLINIC AD	394.00	R	11/15/10	12/07/10			
0-01-27-330-330-208	CONFERENCES							
0-002689 1 NJL03	NJ LOCAL BDS OF HEALTH ASSOC NJLBHA SEMINAR	35.00	R	09/10/10	12/14/10			
0-01-27-330-330-211	MAINTENANCE CONTRACTS							
0-003305 1 MUN12	MUNICIPAL CAPITAL CORPORATION DECEMBER 2010 HEALTH COPIER	165.15	R	11/15/10	12/09/10		5940	
Extd Total: BOARD OF HEALTH		594.15						
Department Total:		594.15						
CAFR Total:		594.15						
Extd: RECREATION								
0-01-28-370-370-201	OFFICE SUPPLIES							
0-003364 1 CMF01	CMF BUSINESS SOLUTIONS LETTER SIZE COLOR PAPER	237.65	R	11/22/10	12/09/10		143591	
0-003364 2 CMF01	CMF BUSINESS SOLUTIONS LEGAL SIZE COLOR PAPER	44.94	R	11/22/10	12/09/10		143591	

		282.59						
0-01-28-370-370-209	EDUCATION & TRAINING							
0-003328 1 RUT02	RUTGERS YO.SP.RES.COUNCIL SAFETY TRAINING PACKETS	1,250.00	R	11/18/10	12/08/10		11-0359	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
0-003328 2 RUT02	RUTGERS YO.SP.RES.COUNCIL shipping and handling	25.00	R	12/16/10	12/16/10		
		----- 1,275.00					
0-01-28-370-370-299	SPECIAL ACTIVITIES						
0-003429 2 SHO06	SHOP RITE SUPPLIES FOR HOLIDAY LIGHTING	60.02	R	11/24/10	12/14/10		B
	Extd Total: RECREATION	1,617.61					
Extd: SENIOR CITIZEN CENTER							
0-01-28-370-372-201	OFFICE SUPPLIES						
0-003284 1 STA11	STAPLES ACME WESTCOTT STRAIGHT SOFT	17.00	R	11/15/10	12/15/10	3145758732	
0-003284 2 STA11	STAPLES STAPLES CHAIRMAT 45"x53"	33.03	R	11/15/10	12/15/10	3146556894	
0-003284 3 STA11	STAPLES 3M SCOTCH PACKING TAPE	10.52	R	11/15/10	12/15/10	3145758732	
0-003284 4 STA11	STAPLES STAPLES PASTELS COLORED PAPER	11.35	R	11/15/10	12/15/10	3145758732	
0-003284 5 STA11	STAPLES SOUTHWORTH PARCHMENT CERTIF.	12.16	R	11/15/10	12/15/10	3145758734	
0-003284 6 STA11	STAPLES ROLODEX MESH BUTTERFLY	11.68	R	11/15/10	12/15/10	3145758732	
0-003284 7 STA11	STAPLES OIC 1 LB. HEAVY DUTY BOOKENDS	30.00	R	11/15/10	12/15/10	3145758732	
		----- 125.74					
0-01-28-370-372-207	DUES						
0-003379 1 NJA04	NJASCD NJASCD RENEWAL	30.00	R	11/22/10	12/13/10		
0-01-28-370-372-211	MAINENANCE CONTRACTS						
0-003327 1 ATL12	ATLANTIC TOMORROWS OFFICE SERVICE CONTRACT FOR SR.COPIER	508.00	R	11/18/10	12/13/10	157923	
0-01-28-370-372-245	EQUIPMENT PURCHASES						
0-003284 8 STA11	STAPLES SAFCO STACK CHAIR CART	799.92	R	11/15/10	12/15/10	3146261001	
	Extd Total: SENIOR CITIZEN CENTER	1,463.66					
	Department Total:	3,081.27					
	CAFR Total:	3,081.27					
Extd: CENTRAL POSTAGE							
0-01-30-430-430-204	POSTAGE						
0-003590 1 USP02	U.S. POSTAGE SERVICE YEAR END METER REFILL 2010	20,000.00	R	12/14/10	12/15/10		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: CENTRAL POSTAGE		20,000.00					
Department Total:		20,000.00					
CAFR Total:		20,000.00					
0-01-31-440-441-242 0-002093 6 AVE01	TELEPHONE - MUN BLDG AVELLINO MANAGEMENT NOVEMBER 2010 PAYPHONES	280.00	R	07/20/10	12/13/10	375	B
Extd Total:		280.00					
Department Total:		280.00					
Extd: SEWER							
0-01-31-455-456-281 0-003509 1 WMUA1	SEWER - WMUA WMUA SEWER CHARGES 12/1/10-2/28/11	109.00	R	12/06/10	12/14/10		
Extd Total: SEWER		109.00					
Department Total:		109.00					
Extd: GASOLINE/DIESEL							
0-01-31-460-460-261 0-003587 1 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL DPW GASOLINE NOVEMBER 2010	9,430.08	R	12/13/10	12/13/10	11/30	
0-003587 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL POLICE USAGE NOVEMBER 2010	7,758.61	R	12/13/10	12/13/10	11/32	

		17,188.69					
Extd Total: GASOLINE/DIESEL		17,188.69					
Department Total:		17,188.69					
CAFR Total:		17,577.69					
Extd: DEP RECYCLING TAX							
0-01-32-465-465-201 0-003550 5 WAS01	MISCELLANEOUS WASTE MANAGEMENT RECYCLE TAX	4,548.93	R	12/15/10	12/15/10	1584213	
Extd Total: DEP RECYCLING TAX		4,548.93					
Department Total:		4,548.93					
CAFR Total:		4,548.93					

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

Extd:	INTERLOCAL DOG WARDEN								
0-01-42-340-340-211	MAINTENANCE CONTRACTS								
0-002128 9 NEX1	SPRINT NEXTEL A/C#522460115	ACO PHONES 10/22-11/21/10	191.18	R	07/26/10	12/08/10			B
0-003058 1 ARA03	ARAMARK	3 Season Jackets WEB2104	225.21	R	10/15/10	12/14/10		13894783	
0-003058 2 ARA03	ARAMARK	monogramming - est	17.00	R	10/15/10	12/14/10		13894783	
0-003058 3 ARA03	ARAMARK	shipping - est.	22.99	R	10/15/10	12/14/10		13894783	

			456.38						
0-01-42-340-340-291	DOG WARDEN EXPENSES								
0-003059 1 GAL01	GALL'S INC.	MAGLITE 4D FLASHLIGHT-FL0694D	91.96	R	10/15/10	12/07/10		510968238	
0-003059 2 GAL01	GALL'S INC.	SHIPPING (EST)	10.00	R	10/15/10	12/07/10		510968238	

			101.96						
0-01-42-340-340-292	VETERINARY SERVICES								
0-003240 1 VET01	NORTHSTAR VETS	RABBIT TREATMENT 10/12	47.64	R	11/05/10	12/07/10		473225	
0-003338 1 VET01	NORTHSTAR VETS	VET SERVICE 11/4/10	154.87	R	11/18/10	12/07/10		480034	

			202.51						
	Extd Total: INTERLOCAL DOG WARDEN		760.85						
	Department Total:		760.85						
	CAFR Total:		760.85						

Extd:	MUNICIPAL COURT								
0-01-43-490-490-201	OFFICE SUPPLIES								
0-003292 1 MUN04	MUNICIPAL RECORD SERVICE	daily mailers- carbonless	568.00	R	11/15/10	12/07/10		101342	
0-003292 2 MUN04	MUNICIPAL RECORD SERVICE	shipping/handling	66.00	R	11/15/10	12/07/10		101342	
0-003293 1 MUN04	MUNICIPAL RECORD SERVICE	municipal court order forms	80.00	R	11/15/10	12/07/10		101252	
0-003293 2 MUN04	MUNICIPAL RECORD SERVICE	prosecutor plea agreements	125.00	R	11/15/10	12/07/10		101252	
0-003293 3 MUN04	MUNICIPAL RECORD SERVICE	shipping/handling	18.00	R	11/15/10	12/07/10		101252	

			857.00						
	Extd Total: MUNICIPAL COURT		857.00						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		857.00					
CAFR Total:		857.00					
CAFR: NON-BUDGET ACCOUNTS							
0-01-55-900-000-001 0-003671 1 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT SCHOOL TAXES DEC 2010	1,958,236.00	R	12/16/10	12/16/10		
Extd Total:		1,958,236.00					
Department Total:		1,958,236.00					
0-01-55-901-000-017 0-003214 1 5CLA1	VETERAN REFUNDS-2010 ADDISON D. CLARK 71/2.07 REF 2010 VETERAN DED	250.00	R	11/05/10	12/07/10		
0-01-55-901-000-210 0-003209 1 5FIR6	2010 TAX REFUND OVERPAYMENTS FIRST AME.REAL ESTATE TAX SRVC 419/25.10 REF 2010 DUP TAX	1,299.24	R	11/05/10	12/07/10		
0-003418 1 5JAN2	JOSEPH JANNUZELLI 6514/2 REF 2010 100% VET	1,918.13	R	11/24/10	12/09/10		
0-003651 1 5OZE	DMITRY OZERYANSKY REFUND 2010 TAX OVERPAYMENT	2,112.90	R	12/14/10	12/14/10		
		5,330.27					
Extd Total:		5,580.27					
Department Total:		5,580.27					
CAFR Total: NON-BUDGET ACCOUNTS		1,963,816.27					
Fund Total: CURRENT ACCOUNT		2,317,995.93					
Fund: WATER UTILITY							
0-05-55-502-502-216 0-003655 6 CME01	WATER MISCELLANEOUS CME ASSOCIATES MISC. WATER 11/22-24/10	207.00	R	12/15/10	12/15/10	116381	
Extd Total:		207.00					
Department Total:		207.00					
CAFR Total:		207.00					
Fund Total: WATER UTILITY		207.00					
Year Total:		2,318,202.93					

Fund: CAPITAL FUND
Department: ORD 03-08,VARIOUS ROAD IMPR

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:	ORD 03-08 VAR INTERSECT/NJDOT						
C-04-03-008-001-923 9-004076 24 CME01	SECT 2-20 COSTS (EST) CME ASSOCIATES CONST. PHASE 11/16/10	94.00	R	12/16/09	12/15/10	116362	B
	Extd Total: ORD 03-08 VAR INTERSECT/NJDOT	94.00					
	Department Total: ORD 03-08,VARIOUS ROAD IMPR	94.00					
	CAFR Total:	94.00					

Extd:	06-10,IMP MUNI BLDG PROP FACIL						
C-04-06-010-001-923 6-003778 39 CME01 6-003778 40 CME01	SECTION 2-20 COSTS (120,400) CME ASSOCIATES RI FOR PD 11/12-15/10 CME ASSOCIATES RI FOR PD 11/24-12/1/10	447.50 315.00	R R	09/27/06 09/27/06	12/08/10 12/15/10	115915 116384	B B
		----- 762.50					
	Extd Total: 06-10,IMP MUNI BLDG PROP FACIL	762.50					
	Department Total:	762.50					
	CAFR Total:	762.50					

Extd:	2008 ROAD IMPROVEMENTS						
C-04-08-004-001-923 0-001722 2 CME01	SECTION 2-20 COSTS (\$100,000) CME ASSOCIATES PERMIT PHASE THRU 11/28/10	1,989.75	R	06/14/10	12/15/10	116367	B
	Extd Total: 2008 ROAD IMPROVEMENTS	1,989.75					

Extd:	2008 HOLIDAY LAKE RENOVATIONS						
C-04-08-004-005-923 0-003186 2 CME01 0-003652 1 NJDEP1	SECTION 2-20 COSTS (\$78,000) CME ASSOCIATES PERMITTING THRU 12/3/10 TREASURER STATE OF NEW JERSEY HOLIDAY LAKE FOOTBRIDGE APPLIC	1,752.75 1,450.00	R R	11/01/10 12/14/10	12/15/10 12/14/10	116421	B
		----- 3,202.75					
	Extd Total: 2008 HOLIDAY LAKE RENOVATIONS	3,202.75					
	Department Total:	5,192.50					

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: RE APPROP IMPROVEMENT TO POLICE DEPT										
C-04-08-006-001-921		FUNDED IMPROVEMENT COSTS								
0-003396	1 BUI01	Builders's General Supply Co.	MATERIALS FOR CLOSET HEALTH	231.36	R	11/22/10	12/08/10			
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT				231.36						
Department Total:				231.36						
CAFR Total:				5,423.86						

Extd: 2009-09 ROAD IMPROVEMENTS										
C-04-09-009-001-923		SECTION 2-20 (EST \$226,381k)								
0-001874	6 CME01	CME ASSOCIATES	CONST. PHASE THRU 11/24/10	6,223.25	R	06/25/10	12/15/10		116363	B
Extd Total: 2009-09 ROAD IMPROVEMENTS				6,223.25						
Department Total:				6,223.25						
CAFR Total:				6,223.25						

Extd: VARIOUS ROAD IMPROVEMENTS										
C-04-10-004-003-923		SECTION 2-20 COSTS (\$159,142)								
0-001875	11 CME01	CME ASSOCIATES	SURVE/MAP THRU 11/24/10	3,994.00	R	06/25/10	12/15/10		116365	B
0-001876	11 CME01	CME ASSOCIATES	CONST. PHASE THRU 11/24/10	4,273.50	R	06/25/10	12/15/10		116364	B

				8,267.50						
C-04-10-004-003-924		CAPITAL PROJECT COSTS								
0-003439	1 MEC01	MECO, INC.	EQUIPMENT RENTAL PENSION ROAD	10,350.00	R	11/30/10	12/07/10		2457	
0-003442	1 HAL01	HALO TRUCKING	TRUCK RENTAL-WHITMAN, BROWNING	6,120.00	R	11/30/10	12/15/10			
0-003444	1 MEC01	MECO, INC.	EQUIPMENT RENTAL-WHITMAN,	25,250.00	R	11/30/10	12/13/10		2456	

				41,720.00						
Extd Total: VARIOUS ROAD IMPROVEMENTS				49,987.50						
Department Total:				49,987.50						
CAFR Total:				49,987.50						
Fund Total: CAPITAL FUND				62,491.11						
Year Total:				62,491.11						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
0-003138	2 SUP04	SUPREME COMPUTER RECYCLING	175.00	R	10/27/10	12/14/10	B
0-003138	3 SUP04	SUPREME COMPUTER RECYCLING	175.00	R	10/27/10	12/14/10	B
			350.00				
		Ext'd Total: 2010 RECYCLING GRANT	350.00				
		Department Total:	350.00				
		CAFR Total:	4,717.89				
		Fund Total:	4,717.89				
		Year Total:	4,717.89				
Department: AFFORDABLE HOUSING							
Ext'd: AFFORDABLE HOUSING							
H-18-56-850-000-001		RESERVE FOR AFFORD HOUS. PROG					
0-003573	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO BANK OF AMERICA LITIGATION	35.00	R	12/09/10	12/09/10	1117806
0-003573	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO WELLS FARGO V. GUSTAFSON	70.00	R	12/09/10	12/09/10	1117810
0-003573	7 MCL03	MCLAUGHLIN, GELSON, D'APOLITO FORECLOSURE CHASE HOME	35.00	R	12/09/10	12/09/10	1117813
0-003573	8 MCL03	MCLAUGHLIN, GELSON, D'APOLITO FORECLOSURE ANDREWS/MORGAN	160.00	R	12/09/10	12/09/10	1117814
0-003656	2 LES04	WEINER LESNIAK, LLP AFFORDABLE HOUSING	1,809.20	R	12/15/10	12/15/10	139571
0-003656	4 LES04	WEINER LESNIAK, LLP TRIPLET SQUARE	4,715.00	R	12/15/10	12/15/10	139573
			6,824.20				
		Ext'd Total: AFFORDABLE HOUSING	6,824.20				
		Department Total: AFFORDABLE HOUSING	6,824.20				
		CAFR Total:	6,824.20				
		Fund Total:	6,824.20				
		Year Total:	6,824.20				
R-16-56-852-000-806		BASKETBALL - YOUTH					
0-001695	3 LEI01	LEISURE SPORTING GOODS	9,322.56	R	06/10/10	12/07/10	B
0-003483	1 8PUR1	CEZAR PURZYNSKI refund for basketball	100.00	R	12/02/10	12/15/10	036500
			9,422.56				
R-16-56-852-000-808		BASKETBALL - TRAVEL					
0-003048	4 NRO1	ROBERT NIRO NOV. 30 AND DEC. 6	84.00	R	10/15/10	12/14/10	B
0-003049	2 CRE05	DANIEL CREHAN OCT - DEC 2010 GAMES	504.00	R	10/15/10	12/15/10	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-003050 2 PAU12	PAUL STENFTENNAGEL OCT - DEC. FEES	504.00	R	10/15/10	12/14/10		B
0-003052 2 8STA4	STEPHEN STAKLINSKI OCT-DEC GAMES	504.00	R	10/15/10	12/14/10		B
0-003053 2 8FIG4	ABNER FIGUEROA OCT - DEC. 2010 GAMES	504.00	R	10/15/10	12/15/10		B
0-003280 1 CLE08	ST. CLEMENTS ATHLETIC ASSOC. entry to basketball tournament	300.00	R	11/15/10	12/13/10		
0-003322 1 WLB01	WEST LONG BRANCH SPORTS ASSOC. entry to tournament	750.00	R	11/18/10	12/15/10		
0-003336 3 MCD01	MIKE MCDONNELL DEC, 2, 3,8	126.00	R	11/18/10	12/14/10		B
0-003422 1 8SCH19	JEFF SCHIMBENO reimbursement for entry fee	200.00	R	11/24/10	12/13/10		
		----- 3,476.00					
R-16-56-852-000-824 0-003340 1 BAY07	VOLLEYBALL ERNEST M. BAYHA volleyball official	100.00	R	11/18/10	12/07/10		
R-16-56-852-000-830 0-003375 1 GUD01	YOGA ELCIRA GUDEBSKI Zumba instructor	1,235.00	R	11/22/10	12/07/10		
0-003375 2 GUD01	ELCIRA GUDEBSKI Zumba instructor	45.00	R	11/22/10	12/07/10		
		----- 1,280.00					
R-16-56-852-000-832 0-003424 1 8HOV1	ART & CRAFT CLASSES KERRI HOVAN refund for program	200.00	R	11/24/10	12/15/10		
0-003430 1 DRU02	PRESSENTIALS Communication Station Instruct	1,365.00	R	11/24/10	12/08/10		
		----- 1,565.00					
	Extd Total:	15,843.56					
	Department Total:	15,843.56					
R-16-56-853-000-839 0-002039 1 MON52	SWIMMING MONMOUTH HEIGHTS COMM. ASSOC. SUMMER REC SWIMMING TRIPS	8,500.00	R	07/14/10	12/13/10		
	Extd Total:	8,500.00					
	Department Total:	8,500.00					
R-16-56-854-000-816 0-001695 4 LEI01	ROLLER HOCKEY LEISURE SPORTING GOODS 2010 PHYS ED. SUPPLIES	313.92	R	06/10/10	12/07/10	036500	B
	Extd Total:	313.92					
	Department Total:	313.92					

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor		Item Description							
0-000251	1 WEI01	WEIGHTS AND MEASURES FUND	Blanket - Inspection & Test	460.00	R	01/22/10	12/07/10			
0-002351	1 GEN06	GENSERVE, INC.	ONE GENERATOR SET	47,500.00	R	08/09/10	12/07/10		0010919	
0-003298	1 AED02	AED BRANDS	MRx Adult Plus, 10 Sets -	580.00	R	11/15/10	12/13/10		5678	
0-003298	2 AED02	AED BRANDS	FR2 AED Infant/Child	392.00	R	11/15/10	12/13/10		5678	
0-003298	3 AED02	AED BRANDS	Defibtech Standard 5-Year	298.00	R	11/15/10	12/13/10		5678	

				49,230.00						
T-03-56-802-000-814		TAX PREMIUM								
0-003220	1 5ST01	STONEFIELD INVESTMENT FUND	1438/1C27-2 REF PREM 149-10	300.00	R	11/05/10	12/09/10			
0-003413	1 5US04	US BANK CUST PRO CAPITAL	2202/4 REF PREM PD AT SALE	100.00	R	11/24/10	12/07/10			
0-003413	2 5US04	US BANK CUST PRO CAPITAL	29.02/1.11 REF PREM PD AT SALE	200.00	R	11/24/10	12/07/10			
0-003414	1 5NJL1	NJ LIEN GROUP	67/16.08 REF PREM 21-09	800.00	R	11/24/10	12/08/10			
0-003415	1 5IND1	INDEPENDENT INVESTORS	1105/17 REF PREM 128-10	500.00	R	11/24/10	12/08/10			
0-003417	1 5ST01	STONEFIELD INVESTMENT FUND	49.02/26 REF PREM 18-10	1,500.00	R	11/24/10	12/13/10			

				3,400.00						
T-03-56-802-000-815		INS CLAIM LIABILITY								
0-003272	1 ACC01	Accurate Auto Body, Inc.	POLICE CAR REPAIR DOL 11/4/10	2,829.90	R	11/15/10	12/13/10			
T-03-56-802-000-843		RESERVE MANALAPAN ART COUNCIL								
0-003271	1 MON53	MONMOUTH COUNTY TREASURER	MAC usage for Symphony Concert	250.00	R	11/15/10	12/14/10			
0-003383	1 VIL03	MARGUERITE VILLANTE	Choreography for concert	300.00	R	11/22/10	12/07/10			
0-003419	1 MON53	MONMOUTH COUNTY TREASURER	Rehearsal for MAC	250.00	R	11/24/10	12/14/10			
0-003472	1 AVA02	MICHAEL AVAGLIANO	Conductor	2,000.00	R	12/02/10	12/08/10			
0-003473	1 WILK1	PAUL WILKINSON	Rehearsal and Concert	225.00	R	12/02/10	12/08/10			
0-003474	1 GRIC01	JENISE GRICE	Rehearsal and Concert	225.00	R	12/02/10	12/08/10			
0-003475	1 POL07	JANET POLAND	Concert	100.00	R	12/02/10	12/08/10			
0-003476	1 FRAN01	ARTHUR FRANKLIN	Rehearsal and Concert	225.00	R	12/02/10	12/08/10			
0-003477	1 KIS03	ALAN KISS	Concert	100.00	R	12/02/10	12/08/10			
0-003478	1 BAL05	LINDA BALAVRAM	Concert	100.00	R	12/02/10	12/08/10			
0-003479	1 APG01	TIMOTHY APGAR	Concert	100.00	R	12/02/10	12/08/10			
0-003480	1 HEL04	MEGAN HELVERING	Rehearsal and Concert	150.00	R	12/02/10	12/08/10			
0-003481	1 8BLO2	FRANCINE BLOOM	Rehearsal and Concert	225.00	R	12/02/10	12/08/10			

				4,250.00						
T-03-56-802-000-845		SPECIAL NEEDS COUNCIL								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003022	1 PAR03	PARTY FAIR	80.96	R	10/13/10	12/07/10			
0-003091	1 YOU02	YOUNG CHEF'S ACADEMY	600.00	R	10/19/10	12/15/10		568395	

			680.96						
Extd Total:			60,786.11						
Department Total:			60,786.11						
CAFR Total:			60,786.11						
Fund Total: TRUST-OTHER FUND			60,786.11						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-801 RESERVE FOR ANIMAL TRUST									
0-002033	1 MGL01	MGL PRINTING SOLUTIONS	763.00	R	07/14/10	12/14/10		94022	
0-002033	2 MGL01	MGL PRINTING SOLUTIONS	242.00	R	07/14/10	12/14/10		94022	
0-003337	1 SPCA1	SPCA	525.00	R	11/18/10	12/07/10			
0-003337	2 SPCA1	SPCA	1,440.00	R	11/18/10	12/07/10			
0-003337	3 SPCA1	SPCA	35.00	R	11/18/10	12/07/10			
0-003337	4 SPCA1	SPCA	20.00	R	11/18/10	12/07/10			

			2,985.00						
T-12-56-850-000-811 DUE TO STATE DEPT OF HEALTH									
0-003287	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES	74.00	R	11/15/10	12/07/10			
0-003287	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEES	14.80	R	11/15/10	12/07/10			
0-003287	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FUND FEES	21.00	R	11/15/10	12/07/10			

			109.80						
Extd Total: ANIMAL TRUST			3,094.80						
Department Total: ANIMAL TRUST			3,094.80						
CAFR Total:			3,094.80						
Fund Total:			3,094.80						
Year Total:			63,880.91						

 Total P.O. Items: 302 Total List Amount: 2,484,897.21 Total Void Amount: 0.00

12/16/10
16:09:54

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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	2,316,306.45	1,689.48	2,317,995.93	0.00
WATER UTILITY	0-05	207.00	0.00	207.00	0.00
Year Total:		2,316,513.45	1,689.48	2,318,202.93	0.00
CAPITAL FUND	C-04	62,491.11	0.00	62,491.11	0.00
	G-02	4,717.89	0.00	4,717.89	0.00
	H-18	6,824.20	0.00	6,824.20	0.00
	R-16	26,673.12	0.00	26,673.12	0.00
OPEN SPACE TRUST FUND	S-20	2,107.05	0.00	2,107.05	0.00
TRUST-OTHER FUND	T-03	60,786.11	0.00	60,786.11	0.00
	T-12	3,094.80	0.00	3,094.80	0.00
Year Total:		63,880.91	0.00	63,880.91	0.00
Total of All Funds:		2,483,207.73	1,689.48	2,484,897.21	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			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
EIE0006	TECH PARK							
0-003579	28 CME01	CME ASSOCIATES	SERVICES 11/15/10 CME	96.84	R	12/09/10	12/09/10	115954
0-003579	50 CME01	CME ASSOCIATES	SERVICES 11/22-11/30/10 CME	257.50	R	12/10/10	12/10/10	116412
Account Total:				354.34				
EIE0040	WATERFORD ESTATES							
0-000302	3 CME01	CME ASSOCIATES	SERVICES 1/4-1/6/10 CME	322.34	R	01/26/10	12/08/10	104912
0-000638	1 CME01	CME ASSOCIATES	SERVICES 2/1-2/3/10 CME	153.00	R	02/25/10	12/08/10	
0-000867	1 CME01	CME ASSOCIATES	SERVICES 2/22/10 CME	98.00	R	03/16/10	12/10/10	106503
0-000867	24 CME01	CME ASSOCIATES	SERVICES 3/9-3/11/10 CME	565.50	R	03/22/10	12/08/10	107005
0-001496	18 CME01	CME ASSOCIATES	SERVICES 5/11-5/13/10 CME	162.75	R	05/28/10	12/08/10	109724
0-001932	3 CME01	CME ASSOCIATES	SERVICES 6/8-6/17/10 CME	794.36	R	06/30/10	12/08/10	110534
0-002152	3 CME01	CME ASSOCIATES	SERVICES 6/21-6/22/10 CME	403.18	R	07/28/10	12/08/10	111462
0-002470	3 CME01	CME ASSOCIATES	SERVICES 7/20/10 CME	97.50	R	08/17/10	12/08/10	111981
Account Total:				2,596.63				
EIE0044	PREMIER @ MANAL RIDGE/CREST FR							
0-003579	4 CME01	CME ASSOCIATES	SERVICES 12/1/10 CME	130.00	R	12/09/10	12/09/10	116416
0-003579	26 CME01	CME ASSOCIATES	SERVICES 11/9-11/12/10 CME	562.09	R	12/09/10	12/09/10	115957
Account Total:				692.09				
EIE0141	TECH PARK/OFFICE BLDG							
0-003579	7 CME01	CME ASSOCIATES	SERVICES 11/22-11/23/10 CME	103.50	R	12/09/10	12/09/10	116413
0-003579	27 CME01	CME ASSOCIATES	SERVICES 11/8-11/15/10 CME	162.59	R	12/09/10	12/09/10	115955
Account Total:				266.09				
EIE0158	MEADOW CREEK @ MANALAPAN							
0-003579	11 CME01	CME ASSOCIATES	SERVICES 12/1/10 CME	121.38	R	12/09/10	12/09/10	116403
0-003579	33 CME01	CME ASSOCIATES	SERVICES 11/8-11/9/10 CME	145.50	R	12/10/10	12/10/10	115945

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Account Total:			266.88					
EIE01582	MEADOW CREEK @ MANALAPAN PH 2							
0-003579	10 CME01	CME ASSOCIATES	819.76	R	12/09/10	12/09/10	116404	
0-003579	32 CME01	CME ASSOCIATES	2,371.40	R	12/09/10	12/10/10	115946	
Account Total:			3,191.16					
EIE01621	4 SEASONS @ MANALAPAN PHASE 1							
0-003579	17 CME01	CME ASSOCIATES	1,054.39	R	12/09/10	12/09/10	116395	
0-003579	40 CME01	CME ASSOCIATES	58.50	R	12/10/10	12/10/10	115937	
Account Total:			1,112.89					
EIE01623	4 SEASONS @ MANALAPAN PHASE 3							
0-003579	13 CME01	CME ASSOCIATES	93.38	R	12/09/10	12/09/10	116397	
0-003579	38 CME01	CME ASSOCIATES	147.88	R	12/10/10	12/10/10	115939	
Account Total:			241.26					
EIE01624	4 SEASONS @ MANALAPAN PHASE 4							
0-003579	14 CME01	CME ASSOCIATES	175.26	R	12/09/10	12/09/10	116398	
0-003579	37 CME01	CME ASSOCIATES	283.76	R	12/10/10	12/10/10	115940	
Account Total:			459.02					
EIE01625	4 SEASONS @ MANALAPAN PHASE 5							
0-003579	15 CME01	CME ASSOCIATES	425.64	R	12/09/10	12/09/10	116399	
Account Total:			425.64					
EIE01626	4 SEASONS @ MANALAPAN PHASE 6							
0-003579	36 CME01	CME ASSOCIATES	305.76	R	12/10/10	12/10/10	115941	
Account Total:			305.76					
EIE01627	4 SEASONS @ MANALAPAN PHASE 7							
0-003579	16 CME01	CME ASSOCIATES	1,194.02	R	12/09/10	12/09/10	116400	
0-003579	35 CME01	CME ASSOCIATES	3,013.92	R	12/10/10	12/10/10	115942	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			4,207.94						
EIE0162W	WOODWARD ROAD IMPROVEMENTS								
0-003579	12 CME01 CME ASSOCIATES	SERVICES 11/22-11/30/10 CME	109.00	R	12/09/10	12/09/10		116401	
0-003579	34 CME01 CME ASSOCIATES	SERVICES 11/8-11/17/10 CME	655.51	R	12/10/10	12/10/10		115943	
Account Total:			764.51						
EIE0163	GOLD LEAF ESTATES								
0-003579	30 CME01 CME ASSOCIATES	SERVICES 11/9/10 CME	32.50	R	12/09/10	12/09/10		115950	
Account Total:			32.50						
EIE0301	VLAHOS ROUTE 33								
0-003579	5 CME01 CME ASSOCIATES	SERVICES 11/23-11/30/10 CME	96.36	R	12/09/10	12/09/10		116415	
Account Total:			96.36						
EIE0464	VORNADO/BAJA FRESH								
0-003579	1 CME01 CME ASSOCIATES	SERVICES 11/22/10 CME	88.00	R	12/09/10	12/09/10		116423	
Account Total:			88.00						
EIE0507	ECHO LAKE (DEGRAW SUBDIVISION)								
0-003579	8 CME01 CME ASSOCIATES	SERVICES 11/22-12/2/10 CME	416.75	R	12/09/10	12/09/10		116408	
Account Total:			416.75						
EIE0606	MANALAPAN CENTER - PHASE II								
0-003579	2 CME01 CME ASSOCIATES	SERVICES 12/2/10 CME	220.00	R	12/09/10	12/09/10		116419	
Account Total:			220.00						
EIE0632	CROWN CAR WASH OF MANALAPAN LL								
0-003579	3 CME01 CME ASSOCIATES	SERVICES 11/22-12/2/10 CME	422.57	R	12/09/10	12/09/10		116417	
0-003579	25 CME01 CME ASSOCIATES	SERVICES 11/8-11/19/10 CME	520.94	R	12/09/10	12/09/10		115959	
Account Total:			943.51						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE0727	WEISS/ARC EQUITIES WALGREENS									
0-003579	6 CME01 CME ASSOCIATES	SERVICES 11/22/10 CME		23.25	R	12/09/10	12/09/10		116414	
0-003579	51 CME01 CME ASSOCIATES	SERVICES 11/10-11/19/10 CME		520.72	R	12/10/10	12/10/10		115956	
Account Total:				543.97						
EIE0820	RT 522 EAST B26 LTS12.04&12.07									
0-003579	23 CME01 CME ASSOCIATES	SERVICES 11/30/10 CME		70.23	R	12/09/10	12/09/10		116388	
0-003579	48 CME01 CME ASSOCIATES	SERVICES 11/8-11/16/10 CME		79.72	R	12/10/10	12/10/10		115929	
Account Total:				149.95						
EIE96131	GRANDE @ BATTLEGROUND/PH 1									
0-003579	19 CME01 CME ASSOCIATES	SERVICES 11/22-12/3/10 CME		1,499.77	R	12/09/10	12/09/10		116390	
0-003579	47 CME01 CME ASSOCIATES	SERVICES 11/8-11/19/10 CME		2,301.29	R	12/10/10	12/10/10		115930	
Account Total:				3,801.06						
EIE96132	GRANDE @ BATTLEGROUND/PH II									
0-003579	20 CME01 CME ASSOCIATES	SERVICES 11/23-12/2/10 CME		381.26	R	12/09/10	12/09/10		116391	
0-003579	46 CME01 CME ASSOCIATES	SERVICES 11/8-11/10/10 CME		128.75	R	12/10/10	12/10/10		115931	
Account Total:				510.01						
EIE96133	GRANDE @ BATTLEGROUND PH 3									
0-003579	21 CME01 CME ASSOCIATES	SERVICES 11/22-12/3/10 CME		335.00	R	12/09/10	12/09/10		116392	
0-003579	45 CME01 CME ASSOCIATES	SERVICES 11/8-11/19/10 CME		574.38	R	12/10/10	12/10/10		115932	
Account Total:				909.38						
EIE96134	GRANDE @ BATTLEGROUND/PH IV									
0-003579	44 CME01 CME ASSOCIATES	SERVICES 11/8-11/10/10 CME		63.00	R	12/10/10	12/10/10		115933	
Account Total:				63.00						
EIE96135	GRANDE @ BATTLEGROUND PH 5									
0-003579	41 CME01 CME ASSOCIATES	SERVICES 11/8-11/10/10 CME		315.00	R	12/10/10	12/10/10		115936	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			315.00						
EIE96136	GRANDE @ BATTLEGROUND/PH VI								
0-003579	43 CME01 CME ASSOCIATES	SERVICES 11/8-11/10/10 CME	41.00	R	12/10/10	12/10/10		115934	
Account Total:			41.00						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
0-003579	22 CME01 CME ASSOCIATES	SERVICES 12/2/10 CME	65.00	R	12/09/10	12/09/10		116393	
0-003579	42 CME01 CME ASSOCIATES	SERVICES 11/8-11/10/10 CME	41.00	R	12/10/10	12/10/10		115935	
Account Total:			106.00						
PAS1007	RT 9 SOUTH B10/L18.01								
0-003574	14 CME01 CME ASSOCIATES	SERVICES 11/11/10 CME	65.00	R	12/09/10	12/09/10		115926	
0-003584	2 LES04 WEINER LESNIAK, LLP	SERVICES 11/3-11/11/10 WEINER	182.00	R	12/10/10	12/10/10		139577	
Account Total:			247.00						
PAS1025	HIGHWAY 9 & SYMMES ROAD								
0-003574	6 CME01 CME ASSOCIATES	SERVICES 11/23-12/2/10 CME	227.50	R	12/09/10	12/09/10		116387	
0-003574	12 CME01 CME ASSOCIATES	SERVICES 11/9-11/16/10 CME	1,162.50	R	12/09/10	12/09/10		115928	
Account Total:			1,390.00						
PFM0268	DEVINO/GROSSMAN								
0-003574	2 CME01 CME ASSOCIATES	SERVICES 12/1-12/2/10 CME	136.00	R	12/09/10	12/09/10		116409	
0-003574	9 CME01 CME ASSOCIATES	SERVICES 11/9-11/16/10 CME	180.00	R	12/09/10	12/09/10		115952	
Account Total:			316.00						
PFM0453	MELILLO MAJOR SUBDIVISION								
0-003117	8 LES04 WEINER LESNIAK, LLP	SERVICES 9/8-9/24/10 WEINER LE	420.00	R	10/21/10	12/08/10		138087	
0-003193	5 TM01 T & M ASSOCIATES	SERVICES 9/8-9/28/10 T&M ASSOC	185.62	R	11/03/10	12/08/10		JU179622	
Account Total:			605.62						
PFM1020	THOMPSON GROVE ROAD								
0-003574	7 CME01 CME ASSOCIATES	SERVICES 11/11-11/16/10 CME	195.00	R	12/09/10	12/09/10		115958	

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003584	5 LES04	WEINER LESNIAK, LLP	SERVICES 11/03/10 WEINER	140.00	R	12/10/10	12/10/10		139579	
Account Total:				335.00						
PFS0818	GROSSMAN/HWY 33/OFFICE BLDG'S									
0-003574	1 CME01	CME ASSOCIATES	SERVICES 11/23-11/29/10 CME	304.50	R	12/09/10	12/09/10		116410	
0-003574	8 CME01	CME ASSOCIATES	SERVICES 11/11/10 CME	65.00	R	12/09/10	12/09/10		115953	
Account Total:				369.50						
PFS1002	354-358 HWY.9 (BLOCK8LOT10.01)									
0-003574	5 CME01	CME ASSOCIATES	SERVICES 11/23-12/2/10 CME	816.25	R	12/09/10	12/09/10		116386	
0-003574	13 CME01	CME ASSOCIATES	SERVICES 11/9-11/19/10 CME	459.00	R	12/09/10	12/09/10		115925	
Account Total:				1,275.25						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.									
0-003584	3 LES04	WEINER LESNIAK, LLP	SERVICES 11/3/10 WEINER	56.00	R	12/10/10	12/10/10		139575	
Account Total:				56.00						
TCR72801	RT 33 TOWNSHIP EASEMENT VALERO									
0-003576	1 CME01	CME ASSOCIATES	SERVICES 11/22/10 CME	65.00	R	12/09/10	12/09/10		116411	
Account Total:				65.00						
UPP53103	85 NEW BEGINNINGS CROSSING									
0-003577	1 CME01	CME ASSOCIATES	SERVICES 11/18-12/2/10 CME	417.00	R	12/09/10	12/09/10		116418	
Account Total:				417.00						
WRE1001	WOOD AVENUE WATER REVIEW									
0-003572	3 CME01	CME ASSOCIATES	SERVICES 11/24-12/3/10 CME	1,214.50	R	12/09/10	12/09/10		116389	
Account Total:				1,214.50						
WRE6540	WATER CONCEPTUAL APPLICATION									
0-003572	2 CME01	CME ASSOCIATES	SERVICES 12/3/10 CME	414.00	R	12/08/10	12/08/10		116394	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			414.00						
WWR01622	4 SEASONS-PHASE II WATER								
0-003572	1 CME01	CME ASSOCIATES	2,075.26	R	12/08/10	12/08/10		116402	
0-003572	4 CME01	CME ASSOCIATES	296.88	R	12/09/10	12/09/10		115944	
Account Total:			2,372.14						
ZBE1030	GRAVEL HILL ROAD								
0-003578	1 CME01	CME ASSOCIATES	32.50	R	12/09/10	12/09/10		116420	
0-003578	2 CME01	CME ASSOCIATES	755.00	R	12/09/10	12/09/10		115961	
Account Total:			787.50						
Total P.O. Items: 75			Total Project Amount: 32,985.21	Total Void Amount: 0.00					

Fund Description	Fund	Project Total
	0-03	32,985.21
Total of All Funds:		<u>32,985.21</u>
