

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 24, 2011 to MARCH 9, 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 **\$2,057011.42** for the period February 24, 2011 to March 9, 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: March 9, 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 March 9, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: February 24, 2011 to March 9, 2011.
Total Bill List \$2,057,011.42 = \$1,508,833.93 + \$548,177.49 addendum.**

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from February 24, 2011 - March 9, 2011
March 9, 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 2/23/11	\$ 472,178.39	2/23/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/23/11	\$ 37,124.81	2/23/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 2/23/11	\$ 26,650.84	2/23/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/23/11	\$ 1,503.87	2/23/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 2/23/11	\$ 2,026.84	2/23/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll	\$ 423.65	2/23/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 2/23/11	\$ 23.92	2/23/2011
0-01-36-477-477-252	Manalapan Twp. Payroll	Reimburse 2010 DCRP Match	\$ 724.92	2/24/2011
1-01-31-440-441-241	Sprint	January 2011 Long Distance	\$ 301.37	2/24/2011
1-01-31-440-441-242	Verizon	Phones/PD Upgrades Feb. 2011	\$ 5,150.46	2/24/2011
Various Accounts	Municipal Capital Corp.	Feb. 2011 Copiers	\$ 785.11	2/24/2011
1-01-31-450-450-277	Cablevision	Cable 2/22/11-3/31/11 Rec.	\$ 74.90	2/24/2011
1-01-31-445-446-272	Gordon's Corner Water Company	Water Usage 1/17/11-2/14/11	\$ 1,169.59	2/24/2011
1-01-31-440-441-242	AT&T	PD Fax/Copier February 2011	\$ 38.82	2/24/2011
Total:			\$ 548,177.49	

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

Extd:		TAX ASSESSOR								
0-01-20-150-150-201	0-003629	2 STA11	OFFICE SUPPLIES STAPLES	159.98	R	02/07/11	02/24/11		3148824479	
Extd Total: TAX ASSESSOR				159.98						
Department Total:				159.98						
CAFR Total:				3,542.88						

Extd:		EMPLOYEE GROUP INSURANCE								
0-01-23-220-220-247	11-00471	1 8HUN1	HOSPITALIZATION EDGAR HUNT	1,158.00	R	02/08/11	02/24/11			
Extd Total: EMPLOYEE GROUP INSURANCE				1,158.00						
Department Total:				1,158.00						
CAFR Total:				1,158.00						

Extd:		VOLUNTEER INCENTIVE PROGRAM								
0-01-25-257-257-099	11-00383	1 7MAC1	MISCELLANEOUS BRIAN MACDONALD	130.00	R	01/31/11	02/24/11			
Extd Total: VOLUNTEER INCENTIVE PROGRAM				130.00						
Department Total:				130.00						

Extd:		FIRE PREVENTION								
0-01-25-265-265-201	0-003701	1 OFF06	OFFICE SUPPLIES OFFICE NEEDS, INC.	229.50	R	12/20/10	02/28/11		135497	
Extd Total: FIRE PREVENTION				229.50						
Department Total:				229.50						
CAFR Total:				359.50						

Extd:		VEHICLES & EQUIPMENT REPAIRS								
0-01-26-315-315-257	0-001374	3 IMS01	VEHICLE & EQUIPMENT MAINT. IM SUPPLIES	330.00	R	05/05/10	02/25/11		5802952	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-003297	1 MAA01	MAACO AUTO PAINTING	975.00	R	11/15/10	02/24/11		33212	
0-003371	2 IMS01	IM SUPPLIES	990.00	R	11/22/10	02/25/11		5802951	B

			2,295.00						
Ext'd Total: VEHICLES & EQUIPMENT REPAIRS			2,295.00						
Department Total:			2,295.00						
CAFR Total:			2,295.00						
Extd: BOARD OF HEALTH									
0-01-27-330-330-211 MAINTENANCE CONTRACTS									
11-00418	1 ATL12	ATLANTIC TOMORROWS OFFICE	55.15	R	02/03/11	02/25/11		170740	
11-00418	2 ATL12	ATLANTIC TOMORROWS OFFICE	47.09	R	02/03/11	02/25/11		170740	

			102.24						
Ext'd Total: BOARD OF HEALTH			102.24						
Department Total:			102.24						
CAFR Total:			102.24						
Extd: SENIOR CITIZEN ADVISORY DEPT									
0-01-28-370-371-294 RENT & CUSTODIAL SERVICE									
11-00408	1 MAN08	MANALAPAN -ENGLISHTOWN SEN.1	480.00	R	02/02/11	02/24/11			
Ext'd Total: SENIOR CITIZEN ADVISORY DEPT			480.00						
Extd: SENIOR CITIZEN CENTER									
0-01-28-370-372-245 EQUIPMENT PURCHASES									
0-003541	1 SAM06	SAM'S CLUB DIRECT	378.00	R	12/07/10	03/01/11			
0-003541	2 SAM06	SAM'S CLUB DIRECT	49.88	R	12/07/10	03/01/11			

			427.88						
0-01-28-370-372-299 TRANSPORTATION NON-CHARTERED									
0-003066	1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	1,860.00	R	10/15/10	02/24/11			

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: SENIOR CITIZEN CENTER Department Total: CAFR Total:		2,287.88 2,767.88 2,767.88					
CAFR: NON-BUDGET ACCOUNTS							
0-01-55-901-000-017 0-003213 1 5KAY1	VETERAN REFUNDS-2010 TATIANA VLADIMIROVA KAYE 440/223.07 REF 2010 VET DED	250.00	R	11/05/10	02/25/11		
Extd Total: Department Total: CAFR Total: NON-BUDGET ACCOUNTS Fund Total: CURRENT ACCOUNT Year Total:		250.00 250.00 250.00 10,475.50 10,475.50					
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION							
1-01-20-100-100-201 11-00606 1 MIN01	OFFICE SUPPLIES MINUTEMAN PRESS NOTE CARDS (150)	161.40	R	02/22/11	03/02/11	8325	
1-01-20-100-100-211 11-00647 4 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION ADMIN COPIER MARCH 2011	154.21	R	02/24/11	02/24/11	4834	
Extd Total: ADMINISTRATION Department Total:		315.61 315.61					
Extd: MUNICIPAL CLERK							
1-01-20-120-120-206 11-00440 1 ASB01	ADVERTISING Asbury Park Press 11 YRLY. SUBSCRIPTION 52 WEEKS	128.96	R	02/03/11	03/02/11		
11-00632 1 GAN02	GANNETT NJ NEWSPAPERS NTB SENIOR CHARTER BUS 2/17/11	92.00	R	02/23/11	03/02/11	1278283	
11-00715 1 GAN02	GANNETT NJ NEWSPAPERS NTB EQUIP/OPERATORS 2/26/11	93.00	R	03/02/11	03/02/11	1283561	
		313.96					
1-01-20-120-120-207 11-00437 1 MUN02	DUES MUNICIPAL CLERK'S ASSOC.-NJ 2011 MEMBERSHIP DUES	100.00	R	02/03/11	03/02/11		
11-00438 1 MUN05	MUNICIPAL CLERKS ASSOC MON CTY 2011 MEMBERSHIP DUES	75.00	R	02/03/11	03/02/11		

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

			175.00						
1-01-20-120-120-211	MAINTENANCE CONTRACT								
11-00439	1 GRA1	GRAMCO BUSINESS COMMUNICATIONS MAINT.CONTRACT 2/26/11-2/25/12	2,295.00	R	02/03/11	03/02/11		11123	
11-00441	1 ATL12	ATLANTIC TOMORROWS OFFICE MAINT.COVERAGE SAVIN 9025B	15.50	R	02/03/11	03/02/11		170534	
11-00647	2 MUN12	MUNICIPAL CAPITAL CORPORATION CLERK COPIER MARCH 2011	121.72	R	02/24/11	02/24/11		5996	

			2,432.22						
Ext'd Total: MUNICIPAL CLERK			2,921.18						
Department Total:			2,921.18						
Extd:	FINANCE								
1-01-20-130-130-211	MAINTENANCE CONTRACTS								
11-00472	2 ADP01	ADP PROCESSING CHARGES 1/28/11	964.20	R	02/08/11	03/02/11		473399	B
11-00472	3 ADP01	ADP PROCESSING CHARGES 2/15/11	297.95	R	02/08/11	03/02/11		496305	B
11-00472	4 ADP01	ADP PROCESSING CHARGES 2/25/11	998.13	R	02/08/11	03/02/11		502512	B
11-00647	5 MUN12	MUNICIPAL CAPITAL CORPORATION FINANCE COPIER MARCH 2011	154.21	R	02/24/11	02/24/11		4700	

			2,414.49						
Ext'd Total: FINANCE			2,414.49						
Department Total:			2,414.49						
Extd:	TAX COLLECTOR								
1-01-20-145-145-207	DUES								
11-00611	1 TAX06	TCTA MEMBER SERVICES 2011 MEMBERSHIP	75.00	R	02/22/11	02/28/11			
11-00612	1 MONOC	MONOC TAX COLLECTORS & TREAS. 2011 MEMBERSHIP DUES	75.00	R	02/22/11	02/28/11			

			150.00						
1-01-20-145-145-211	MAINTENANCE CONTRACTS								
11-00488	4 VIT01	VITAL COMMUNICATIONS INC. COLLECTOR 1/11	300.00	R	02/09/11	02/24/11		44535	B
11-00488	6 VIT01	VITAL COMMUNICATIONS INC. COLLECTOR 2/11	300.00	R	02/09/11	02/28/11		44883	B

			600.00						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00308 1 LEN02	LENNY'S TROPHY CO. DAIS NAME PLATES	12.00	R	01/26/11	03/02/11	13933	
1-01-21-180-180-206 ADVERTISING							
11-00588 1 GAN02	GANNETT NJ NEWSPAPERS 2011 PB MEETINGS	105.00	R	02/15/11	02/24/11	1275095	
11-00592 1 GAN02	GANNETT NJ NEWSPAPERS PB MEETING 2/10/11	47.00	R	02/16/11	02/24/11	1274779	
11-00655 1 GAN02	GANNETT NJ NEWSPAPERS PB ATTORNEY 2/16/11	116.00	R	02/24/11	03/02/11	1277740	
11-00655 2 GAN02	GANNETT NJ NEWSPAPERS PB ENGINEER 2/16/11	115.00	R	02/24/11	03/02/11	1277745	
11-00655 3 GAN02	GANNETT NJ NEWSPAPERS PB PLANNER 2/16/11	115.00	R	02/24/11	03/02/11	1277746	
11-00655 4 GAN02	GANNETT NJ NEWSPAPERS PB CONFLICT ATY	114.00	R	02/24/11	03/02/11	1277748	
11-00655 5 GAN02	GANNETT NJ NEWSPAPERS PB CONFLICT ENGINEER 2/16/11	119.00	R	02/24/11	03/02/11	1277751	
		731.00					
1-01-21-180-180-211 MAINTENANCE CONTRACTS							
11-00648 1 AME34	KEY EQUIPMENT FINANCE PLANNING COPIER MARCH 2011	231.61	R	02/24/11	02/24/11	CW01306922	
Extd Total: PLANNING BOARD		974.61					
Department Total:		974.61					
Extd: BOARD OF ADJUSTMENT							
1-01-21-185-185-201 OFFICE SUPPLIES							
11-00370 1 OFF06	OFFICE NEEDS, INC. BROTHER FAX CARTRIDGE PC201	22.95	R	01/31/11	02/25/11	135770	
11-00370 2 OFF06	OFFICE NEEDS, INC. HP LASER JET CARTRIDGE 2200DN	91.50	R	01/31/11	02/25/11	135770	
		114.45					
1-01-21-185-185-206 ADVERTISING							
11-00588 2 GAN02	GANNETT NJ NEWSPAPERS ROLZ HAUSEN 2/9/11	54.00	R	02/15/11	02/24/11	1275076	
1-01-21-185-185-239 PLANNER FEES							
11-00665 1 TM01	T & M ASSOCIATES ZB PLANNER THROUGH 2/4/11	294.00	R	02/25/11	03/01/11	JU186012	
Extd Total: BOARD OF ADJUSTMENT		462.45					
Department Total:		462.45					
CAFR Total:		1,437.06					
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-22-198-198-201 11-00428 1 STA11	OFFICE SUPPLIES STAPLES Deflecto Tech Rest	13.50	R	02/03/11	02/24/11	31449993582	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	13.50					
	Department Total:	13.50					
	CAFR Total:	13.50					
Extd: OTHER INSURANCE							
1-01-23-210-210-221 11-00380 1 GAR20	PROPERTY/AUTO/GEN LIABILITY GARDEN STATE MUNICIPAL JIF 2011 JIF INSURANCE POLICY	292,094.87	R	01/31/11	02/24/11	141015	
	Extd Total: OTHER INSURANCE	292,094.87					
	Department Total:	292,094.87					
Extd: EMPLOYEE GROUP INSURANCE							
1-01-23-220-220-247 11-00706 1 ISHB1	HOSPITALIZATION N.J.S.H.B.P. EMPLOYEE MEDICAL PREMIUM	178,451.54	H	03/01/11	03/02/11		
11-00706 2 ISHB1	N.J.S.H.B.P. EMPLOYEE PAYROLL DEDUCTION	2,910.89	H	03/01/11	03/02/11		
11-00707 1 ISHB2	N.J.S.H.B. RETIREE HEALTH BENEFITS	74,508.65	H	03/01/11	03/02/11		

		250,049.30					
1-01-23-220-220-249 11-00703 1 DEL03	DENTAL DELTA DENTAL PLAN OF NJ EMPLOYEE DENTAL PREMIUM	13,184.36	R	03/01/11	03/02/11		
	Extd Total: EMPLOYEE GROUP INSURANCE	263,233.66					
	Department Total:	263,233.66					
	CAFR Total:	555,328.53					
Extd: POLICE							
1-01-25-240-240-207 11-00372 1 LAW16	DUES LAW ENFORCEMENT EXECUTIVE FBI-LEEDA 2011	150.00	R	01/31/11	02/25/11		
11-00377 1 NAT26	NATIONAL TACTICAL OFFICERS ASS Tactical Edge Team Membership	150.00	R	01/31/11	02/25/11		
11-00421 1 INT19	INTERNATIONAL ASSOCIATION OF 2011 Annual Membership Dues	100.00	R	02/03/11	03/02/11		

		400.00					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00556	1 8SP01	SPORTS FIELD MGRS ASSN OF NJ	MEMBERSHIP DUES-STEVE DELELLIS	50.00	R	02/09/11	02/25/11		
11-00556	2 8SP01	SPORTS FIELD MGRS ASSN OF NJ	MEMBERSHIP DUE	120.00	R	02/09/11	02/25/11		

			170.00						
1-01-26-290-290-211	MAINTENANCE CONTRACTS								
11-00137	2 NEX4	SPRINT NEXTEL:525081112	CELL CHARGES 1/17-2/16/11	992.13	R	01/18/11	03/04/11		B
11-00420	1 ATL12	ATLANTIC TOMORROWS OFFICE	MAINT. CONTRACT FOR COPIER	575.00	R	02/03/11	02/24/11	170879	
11-00647	3 MUN12	MUNICIPAL CAPITAL CORPORATION	DPW COPIER MARCH 2011	189.82	R	02/24/11	02/24/11	5099	

			1,756.95						
1-01-26-290-290-213	UNIFORMS								
11-00430	4 AME29	AMERICAN WEAR	UNIFORMS	262.69	R	02/03/11	03/01/11	216425	B
11-00430	5 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	02/03/11	03/01/11	216426	B
11-00430	6 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	02/03/11	03/01/11	216427	B
11-00430	7 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	02/03/11	03/01/11	218596	B
11-00430	8 AME29	AMERICAN WEAR	UNIFORMS	262.69	R	02/03/11	03/01/11	218594	B
11-00430	9 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	02/03/11	03/01/11	218595	B

			685.38						
1-01-26-290-290-242	MEDICAL								
11-00376	1 PRE09	PREVENTION SPECIALISTS, INC.	RANDON CDL TESTING 2/1/11	554.00	R	01/31/11	03/02/11	16112	
11-00419	1 PRE09	PREVENTION SPECIALISTS, INC.	2011 CONTRACT DOT TESTING	470.00	R	02/03/11	03/02/11	15966	
11-00561	1 ZEE01	ZEE MEDICAL SERVICE COMPANY	FIRST AID SUPPLIES	295.80	R	02/09/11	03/04/11	D1689401	
11-00561	2 ZEE01	ZEE MEDICAL SERVICE COMPANY	FREIGHT	16.54	R	02/28/11	03/04/11		
11-00561	3 ZEE01	ZEE MEDICAL SERVICE COMPANY	FIRST AID SUPPLIES	266.34	R	02/28/11	03/04/11	0136756892	

			1,602.68						
1-01-26-290-290-276	COLD PATCH								
11-00475	1 AES01	A.E.STONE, INC.	HIGH PERFORMANCE COLD PATCH	1,700.00	R	02/08/11	02/24/11	57309	
11-00475	2 AES01	A.E.STONE, INC.	ENVIRONMENTAL FEES	2.00	R	02/24/11	02/24/11	57309	

			1,702.00						
Extd Total: PUBLIC WORKS			5,917.01						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00104	8 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	01/18/11	03/01/11		216428	B
11-00104	9 AME29	AMERICAN WEAR FLOOR MATS	16.00	R	01/18/11	03/01/11		218597	B
11-00325	2 ARR01	ARROW LOCKSMITHS & SECURITY DOOR CLOSER SENIOR CENTER	249.00	R	01/26/11	03/01/11		32670	B
11-00334	3 HOM02	HOME DEPOT CREDIT SERVICES IMPACT SET	69.97	R	01/26/11	03/01/11			B

			350.97						
1-01-26-310-310-245 EQUIPMENT PURCHASE									
11-00156	1 STA11	STAPLES JENSEN 4GB MP3 PLAYER	62.99	R	01/18/11	03/04/11		3150328978	
11-00156	2 STA11	STAPLES 7' AUDIO PLAYER-STEREO CABLE	14.69	R	01/18/11	03/04/11		3149386131	
11-00386	1 PRE06	PREMIER OFFICE SUPPLY DVD ITEM#95102 FOR MTTN	81.00	R	01/31/11	02/24/11		869156	
11-00386	2 PRE06	PREMIER OFFICE SUPPLY DVD SLEEVES-ITEM #QUA62903	15.01	R	01/31/11	02/24/11		869156	
11-00386	3 PRE06	PREMIER OFFICE SUPPLY DV CASSETTE ITEM #SONDVM60PRR6	93.56	R	01/31/11	02/24/11		869156	

			267.25						
Ext'd Total: PUBLIC BUILDINGS & GROUNDS			894.70						
Department Total:			894.70						
Extd: VEHICLES & EQUIPMENT REPAIRS									
1-01-26-315-315-211 MAINTENANCE CONTRACTS									
11-00484	1 SOS01	SOS GASES, INC. ANNUAL CYLINDER LEASE	952.00	R	02/09/11	02/24/11		651113	
1-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.									
11-00113	5 BRI01	BRICE'S AUTO SUPPLY, INC OIL FILTER	48.62	R	01/18/11	02/24/11		357621	B
11-00117	3 EDW06	EDWARDS TIRE CO., INC. TIRES	235.98	R	01/18/11	03/01/11		42301	B
11-00330	2 BRI01	BRICE'S AUTO SUPPLY, INC STARTER	191.36	R	01/26/11	03/01/11		356866	B
11-00330	3 BRI01	BRICE'S AUTO SUPPLY, INC BATTERY	90.99	R	01/26/11	03/01/11		357743	B
11-00330	4 BRI01	BRICE'S AUTO SUPPLY, INC PARKING BRAKE, WHEEL SEAL	100.06	R	01/26/11	03/01/11		357660	B
11-00330	5 BRI01	BRICE'S AUTO SUPPLY, INC DRILL BIT	29.61	R	01/26/11	03/01/11		358127	B
11-00330	6 BRI01	BRICE'S AUTO SUPPLY, INC HAND CLEANER, CUTOFF TOGGLE	201.09	R	01/26/11	03/01/11		359700	B
11-00330	7 BRI01	BRICE'S AUTO SUPPLY, INC WIRE, TAPE	126.50	R	01/26/11	03/02/11		359770	B
11-00425	2 NAT29	NATIONAL PARTS SUPPLY CO., INC WHEEL NUTS	32.10	R	02/03/11	02/25/11		971727	B
11-00425	3 NAT29	NATIONAL PARTS SUPPLY CO., INC SHOCK, AIR FILTER, BATTERY	158.30	R	02/03/11	02/25/11		971792	B
11-00425	4 NAT29	NATIONAL PARTS SUPPLY CO., INC ROTOR ASM	255.44	R	02/03/11	02/25/11		973753	B
11-00425	5 NAT29	NATIONAL PARTS SUPPLY CO., INC SHOCK	98.06	R	02/03/11	02/25/11		973558	B
11-00425	6 NAT29	NATIONAL PARTS SUPPLY CO., INC JOINT KIT, BRUSHING, ROTOR	380.44	R	02/03/11	02/25/11		973553	B
11-00425	7 NAT29	NATIONAL PARTS SUPPLY CO., INC CREDIT	288.05	R	02/03/11	02/25/11		971727	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00425	8 NAT29	NATIONAL PARTS SUPPLY CO., INC STARTER	214.37	R	02/03/11	02/25/11		973924	B
11-00425	9 NAT29	NATIONAL PARTS SUPPLY CO., INC FILTER OIL	8.40	R	02/03/11	02/25/11		9738564	B
11-00425	10 NAT29	NATIONAL PARTS SUPPLY CO., INC BUYOUT	50.02	R	02/03/11	02/25/11		9739852	B
11-00481	1 AER01	AERIAL LIFT, INC. AERIAL TRUCK CERTIFICATION	600.00	R	02/08/11	02/28/11		84836	
11-00487	2 MON08	MONMOUTH TRUCK EQUIPMENT RAINGUARDS	55.00	R	02/09/11	03/01/11		7010	B
11-00557	1 MRD01	MR. DRIVESHAFT REPAIR DRIVESHAFT ON M-31	206.71	R	02/09/11	02/25/11		2925A	
11-00564	2 FRO02	FRONT END SHOP, INC. ALIGNMENTS	296.08	R	02/09/11	03/01/11		15916	B
11-00595	2 FRE03	FREEHOLD DODGE, INC. GASKETS, MANIFOLD, STUD	417.37	R	02/17/11	03/01/11		53973	B
11-00614	2 NAT29	NATIONAL PARTS SUPPLY CO., INC ROTOR, PAD, THERMOSTAT	839.95	R	02/22/11	03/01/11		9738353	B
11-00614	3 NAT29	NATIONAL PARTS SUPPLY CO., INC FUEL CAP	4.65	R	02/22/11	03/01/11		975957	B
11-00614	4 NAT29	NATIONAL PARTS SUPPLY CO., INC CALIPER	50.03	R	02/22/11	03/01/11		974669	B
11-00614	5 NAT29	NATIONAL PARTS SUPPLY CO., INC HELIOLITE BULB	24.92	R	02/22/11	03/01/11		977472	B
11-00614	6 NAT29	NATIONAL PARTS SUPPLY CO., INC INTER PIPE, MUFFLER, TAIL PIPE	179.95	R	02/22/11	03/01/11		977471	B
11-00614	7 NAT29	NATIONAL PARTS SUPPLY CO., INC HELIOTE BULB	12.46	R	02/22/11	03/01/11		977473	B
11-00614	8 NAT29	NATIONAL PARTS SUPPLY CO., INC CREDIT	182.20	R	02/22/11	03/01/11		973921	B

4,438.21

Extd Total: VEHICLES & EQUIPMENT REPAIRS 5,390.21
 Department Total: 5,390.21
 CAFR Total: 15,906.15

Extd: BOARD OF HEALTH

1-01-27-330-330-207	DUES								
11-00225	1 INJHO	NJ HLTH OFFICERS ASSOC	2011 dues	200.00	R	01/21/11	02/24/11		
11-00316	1 INJEN	NJ ENVIRONMENTAL HEALTH ASSOC	membership dues	100.00	R	01/26/11	02/24/11	229	
				300.00					

1-01-27-330-330-211	MAINTENANCE CONTRACTS								
11-00151	3 SPR06	SPRINT PO MANAGEMENT	DATA SERVICE 1/4-2/3/11	59.99	R	01/18/11	02/24/11		B
11-00647	1 MUN12	MUNICIPAL CAPITAL CORPORATION	HEALTH MARCH 2011	165.15	R	02/24/11	02/24/11	5940	
				225.14					

Extd Total: BOARD OF HEALTH 525.14
 Department Total: 525.14

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: COMMUNITY ALLIANCE										
1-01-27-331-331-217 MISCELLANEOUS OTHER EXPENSES										
11-00312	1 OCE06	OCEAN COUNTY COLLEGE	recert class 1/19 & 2/16	70.00	R	01/26/11	02/28/11			
11-00312	2 OCE06	OCEAN COUNTY COLLEGE	CLASSES FOR LISA MOLLICONE	0.00	R	01/26/11	02/28/11			

				70.00						
Extd Total: COMMUNITY ALLIANCE				70.00						
Department Total:				70.00						
CAFR Total:				595.14						
Extd: RECREATION										
1-01-28-370-370-211 MAINTENANCE CONTRACTS										
11-00199	3 NEX3	SPRINT NEXTEL:332011119	CELL 1/13-2/12/11	427.80	R	01/21/11	02/24/11			B
Extd Total: RECREATION				427.80						
Extd: SENIOR CITIZEN CENTER										
1-01-28-370-372-268 OFFICE OF AGING										
11-00204	2 CLA11	LESLIE CLARE	JAN. 6,13,20	105.00	R	01/21/11	02/25/11			B
11-00204	3 CLA11	LESLIE CLARE	FEB. 3, 10, 17, 24	140.00	R	01/21/11	02/25/11			B
11-00489	1 ELA01	ELAINE MCNAMARA	SENIOR CENTER SUPPLIES:	93.79	R	02/09/11	02/28/11			

				338.79						
1-01-28-370-372-295 TRANSPORTATION										
11-00499	1 STO03	STOUT'S CHARTER SERVICE	CONTRACT #1203838 CH.1 2/16/11	1,035.00	R	02/09/11	02/28/11		1203838	
11-00499	2 STO03	STOUT'S CHARTER SERVICE	CONTRACT #1203840 CH.3 2/27/11	965.00	R	02/09/11	02/28/11		1203840	

				2,000.00						
Extd Total: SENIOR CITIZEN CENTER				2,338.79						
Department Total:				2,766.59						
CAFR Total:				2,766.59						
Extd: CENTRAL POSTAGE										

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-30-430-430-204	POSTAGE								
11-00633 1 UNI07	UNITED PARCEL SERVICE	PACKAGE TO S. SUNG 2/15/11	149.88	R	02/23/11	03/02/11			
11-00713 1 UNI07	UNITED PARCEL SERVICE	HEALTH TO ATLANTA GA 2/25/11	22.96	R	03/02/11	03/02/11			

			172.84						
	Extd Total: CENTRAL POSTAGE		172.84						
	Department Total:		172.84						
	CAFR Total:		172.84						
Extd:	UTILITIES-ELECTRIC								
1-01-31-430-430-232	ELECTRICITY								
11-00717 2 JCP01	JERSEY CENTRAL POWER & LIGHT	CONSUMPTION FEB. 2011	20,369.16	R	03/02/11	03/02/11			
	Extd Total: UTILITIES-ELECTRIC		20,369.16						
	Department Total:		20,369.16						
Extd:	STREET LIGHTING								
1-01-31-435-435-232	ELECTRICITY-STREET LIGHTING								
11-00717 1 JCP01	JERSEY CENTRAL POWER & LIGHT	STREET LIGHTING FEB. 2011	56,620.04	R	03/02/11	03/02/11			
11-00717 3 JCP01	JERSEY CENTRAL POWER & LIGHT	REVERSE CREDIT 100011821673	771.77-	R	03/02/11	03/02/11			

			55,848.27						
	Extd Total: STREET LIGHTING		55,848.27						
	Department Total:		55,848.27						
1-01-31-440-441-242	TELEPHONE - MUN BLDG								
11-00653 1 VER07	VERIZON	PD CIRCUIT RADIO 2/16-3/15/11	143.17	R	02/24/11	03/02/11			
11-00653 2 VER07	VERIZON	RT. 33 ALARM 2/19-3/18/11	28.11	R	03/02/11	03/02/11			

			171.28						
	Extd Total:		171.28						
	Department Total:		171.28						

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

1-01-31-450-450-277	TELECOMMUNICATION CHARGES								
11-00716 1 NET01	NET ACCESS CORPORATION	INTERNET 3/6/11-4/6/11	1,235.86	R	03/02/11	03/02/11		810390	
	Extd Total:	TELECOMMUNICATION COSTS	1,235.86						
	Department Total:		1,235.86						
	CAFR Total:		77,624.57						

Extd: INTERLOCAL INFORMATION TECHNOLOGY

1-01-42-140-140-215	PROFESSIONAL FEES								
11-00601 2 FRE23	TOWNSHIP OF FREEHOLD	JAN. 2011 ADMIN	4,610.00	R	02/17/11	03/01/11		463	B
11-00601 3 FRE23	TOWNSHIP OF FREEHOLD	PD JAN 2011	2,175.00	R	02/17/11	03/01/11		464	B
			6,785.00						
	Extd Total:	INTERLOCAL INFORMATION TECHNOLOGY	6,785.00						
	Department Total:		6,785.00						

Extd: INTERLOCAL DOG WARDEN

1-01-42-340-340-292	VETERINARY SERVICES								
11-00551 1 TOW02	TOWN & COUNTRY VET SERVICES	oppossum rabies prep - 1/24	96.00	R	02/09/11	02/25/11		37248	
11-00551 2 TOW02	TOWN & COUNTRY VET SERVICES	kitten rabies prep 1/27	93.60	R	02/09/11	02/25/11		37554	
11-00553 1 VET01	NORTHSTAR VETS	seagull euth 1/25	48.45	R	02/09/11	02/25/11		505907	
			238.05						
	Extd Total:	INTERLOCAL DOG WARDEN	238.05						
	Department Total:		238.05						
	CAFR Total:		7,023.05						
	Fund Total:	CURRENT ACCOUNT	678,508.41						
	Year Total:		678,508.41						

Fund: CAPITAL FUND

Department: ORD 03-08,VARIOUS ROAD IMPR

Extd: ORD 03-08 VAR INTERSECT/NJDOT

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-03-008-001-923	9-004076 28 CME01	SECT 2-20 COSTS (EST) CME ASSOCIATES	CONST. PHASE 1/27-2/4/11	752.50	R	12/16/09	02/24/11		118447	B
Extd Total: ORD 03-08 VAR INTERSECT/NJDOT				752.50						
Department Total: ORD 03-08,VARIOUS ROAD IMPR				752.50						
CAFR Total:				752.50						
Extd: 07-21 VARIOUS IMPROVEMENTS HOLIDAY LAKE										
C-04-07-021-006-924	0-002991 1 COO01	CAPITAL PROJECT EXPENDITURES COOPER ELECTRIC SUPPLY COMPANY LIGHTING FOR HOLIDAY PARK		935.76	R	10/12/10	03/02/11		S008340855.001	
Extd Total: 07-21 VARIOUS IMPROVEMENTS HOLIDAY LAKE				935.76						
Department Total:				935.76						
CAFR Total:				935.76						
Extd: 2008 ROAD IMPROVEMENTS										
C-04-08-004-001-923	0-001722 3 CME01	SECTION 2-20 COSTS (\$100,000) CME ASSOCIATES	PERMIT PHASE 1/24/11	207.00	R	06/14/10	02/24/11		118446	B
Extd Total: 2008 ROAD IMPROVEMENTS				207.00						
Extd: 2008 EQUIPMENT PURCHASES										
C-04-08-004-002-924	11-00157 1 DEL01	CAPITAL PROJECT EXPENDITURES DELL MARKETING INC. (HARDWARE) OPTIPLEX 380, CORE 2 DUO E7500		2,364.96	R	01/18/11	02/24/11		XF79KKKT8	
Extd Total: 2008 EQUIPMENT PURCHASES				2,364.96						
Extd: 08 RECREATION EXPANSION PHASE 1B										
C-04-08-004-004-924	0-003648 1 TAY03	CAPITAL PROJECT EXPENDITURES TAYLOR FENCE CO., INC. REC CENTER FENCING		6,500.00	R	12/14/10	03/02/11		1000957	
Extd Total: 08 RECREATION EXPANSION PHASE 1B				6,500.00						
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-04-08-004-005-924		CAPITAL PROJECT EXPENDITURES								
0-002991	2 COO01	COOPER ELECTRIC SUPPLY COMPANY	LIGHTING FOR HOLIDAY PARK	15,828.95	R	10/12/10	03/02/11		S008340855.001	
		Extd Total: 2008 HOLIDAY LAKE RENOVATIONS		15,828.95						
		Department Total:		24,900.91						

Extd: RE APPROP IMPROVEMENT TO POLICE DEPT										
C-04-08-006-001-921		FUNDED IMPROVEMENT COSTS								
0-001279	6 ALL25	ALL JERSEY CONSTRUCTION, INC.	PROGRESS PAY #4	189,606.08	R	06/14/10	03/03/11			B
0-003396	2 BUI01	Builders's General Supply Co.	additional supplies closet	74.34	R	02/15/11	02/28/11		64003218	
11-00359	1 FIRE1	FIRE SECURITY TECHNOLOGIES	RELOCATE FIRE PANEL PD	2,000.00	R	01/27/11	02/25/11		4092	
11-00465	1 HOL02	HOLIDAY ELECTRIC INC.	PD RENOVATIONS INSTALL CHASE	1,930.00	R	02/04/11	03/03/11		3093	

				193,610.42						
		Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT		193,610.42						
		Department Total:		193,610.42						
		CAFR Total:		218,511.33						

Extd: 2009-09 ROAD IMPROVEMENTS										
C-04-09-009-001-923		SECTION 2-20 (EST \$226,381K)								
0-001874	10 CME01	CME ASSOCIATES	CONST. PHASE 1/17-2/4/11	1,411.00	R	06/25/10	02/24/11		118448	B
		Extd Total: 2009-09 ROAD IMPROVEMENTS		1,411.00						
		Department Total:		1,411.00						
		CAFR Total:		1,411.00						

Extd: VARIOUS ROAD IMPROVEMENTS										
C-04-10-004-003-923		SECTION 2-20 COSTS (\$159,142)								
0-001875	15 CME01	CME ASSOCIATES	PREP BID DOCS 1/24-2/4/11	3,661.00	R	06/25/10	02/24/11		118449	B
		Extd Total: VARIOUS ROAD IMPROVEMENTS		3,661.00						
		Department Total:		3,661.00						

Extd: ACQUISITION OF GENTILE B21 LOT 1.03										

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-10-006-001-924	CAPITAL PROJECT COSTS								
11-00705	1 SAC02	LAWRENCE B. SACHS, ATTY TRUST FINAL PAYMENT CT ORDER GENTILE	292,952.28	R	03/01/11	03/02/11			
		Extd Total: ACQUISITION OF GENTILE B21 LOT 1.03	292,952.28						
		Department Total:	292,952.28						
		CAFR Total:	296,613.28						
		Fund Total: CAPITAL FUND	518,223.87						
		Year Total:	518,223.87						

Extd: 2010 MRC NACCHO

G-02-41-770-707-002	MISCELLANEOUS EXPENSES NACCHO		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00186	1 6SIL2	KIM SILVERSTEIN GROUND TRANSPORTATION 6/1	6.50	R	01/21/11	02/24/11			
11-00186	2 6SIL2	KIM SILVERSTEIN GROUND TRANSPORTATION 6/4	11.00	R	01/21/11	02/24/11			
11-00186	3 6SIL2	KIM SILVERSTEIN GROUND TRANSPORTATION 6/6	6.50	R	01/21/11	02/24/11			
11-00186	4 6SIL2	KIM SILVERSTEIN FOOD 6/1	19.38	R	01/21/11	02/24/11			
11-00186	5 6SIL2	KIM SILVERSTEIN FOOD 6/2	3.78	R	01/21/11	02/24/11			
11-00186	6 6SIL2	KIM SILVERSTEIN FOOD 6/3	24.00	R	01/21/11	02/24/11			
11-00186	7 6SIL2	KIM SILVERSTEIN FOOD 6/4	10.41	R	01/21/11	02/24/11			
11-00186	8 6SIL2	KIM SILVERSTEIN FOOD 6/5	24.00	R	01/21/11	02/24/11			
11-00186	9 6SIL2	KIM SILVERSTEIN MILEAGE TO AND FROM AIRPORT	32.00	R	01/21/11	02/24/11			
11-00186	10 6SIL2	KIM SILVERSTEIN MRC-CERT EQUIPMENT	15.73	R	01/21/11	02/24/11			
11-00186	11 6SIL2	KIM SILVERSTEIN FOOD 11/15	17.82	R	01/21/11	02/24/11			
11-00186	12 6SIL2	KIM SILVERSTEIN FOOD 11/16	21.40	R	01/21/11	02/24/11			
11-00186	13 6SIL2	KIM SILVERSTEIN MILEAGE TO AND FROM CONFERENCE	224.00	R	01/21/11	02/24/11			
			416.52						
		Extd Total: 2010 MRC NACCHO	416.52						
		Department Total:	416.52						

Extd: 2011 SENIOR GRANT

G-02-41-771-702-004	MISCELLANEOUS EXPENSES		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00200	3 TAI02	TAI CHI USA LLC FEB. 1, 8, 15, 22	160.00	R	01/21/11	03/01/11			B
11-00201	3 MIR01	JOYCE MIRKIN FEB 9, 16, 23	120.00	R	01/21/11	03/01/11			B
11-00202	3 MANA1	DORATHEA MANARO FEB. 3, 10, 24	87.50	R	01/21/11	03/01/11			B
11-00203	3 LEW05	ELLEN LEWIS FEB. 3, 10, 17 24	112.50	R	01/21/11	03/01/11			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
		480.00					
	Extd Total: 2011 SENIOR GRANT	480.00					
	Department Total:	480.00					
	CAFR Total:	896.52					
	Fund Total:	896.52					
	Year Total:	896.52					
Department: AFFORDABLE HOUSING							
Extd: AFFORDABLE HOUSING							
H-18-56-850-000-001 11-00025 1 8PLI01	RESERVE FOR AFFORD HOUS. PROG STEVEN T. PLINO, ESQ. TRUST AC	4,175.49	R	01/11/11	02/25/11		
	Extd Total: AFFORDABLE HOUSING	4,175.49					
	Department Total: AFFORDABLE HOUSING	4,175.49					
	CAFR Total:	4,175.49					
	Fund Total:	4,175.49					
	Year Total:	4,175.49					
R-16-56-852-000-804	BASKETBALL - SLOBREAK						
11-00206 2 ALL09	PATRICK ALLEN BASKETBALL OFFICIAL	105.00	R	01/21/11	02/25/11		
11-00501 2 BAR14	JEFFREY BARTHEL BASKETBALL OFFICIAL	175.00	R	02/09/11	02/25/11		
11-00505 3 CLA10	RUDOLPH F. CLARKE BASKETBALL OFFICIAL	70.00	R	02/09/11	02/25/11		
11-00510 2 ESP06	STEVEN ESPOSITO BASKETBALL OFFICIAL	105.00	R	02/09/11	02/25/11		
11-00517 3 MER08	MICHAEL MERVES BASKETBALL OFFICIAL	105.00	R	02/09/11	02/25/11		
11-00518 2 JOE01	JOE OBROCHTA BASKETBALL OFFICIAL	70.00	R	02/09/11	02/25/11		
11-00520 1 PAT02	PAT STEEVER BASKETBALL OFFICIAL	420.00	R	02/09/11	02/25/11		
11-00522 1 8COR1	MIKE CORLEY BASKETBALL OFFICIAL	70.00	R	02/09/11	02/25/11		
11-00524 2 BAI01	ALEC BAICHER BASKETBALL MENTOR	60.00	R	02/09/11	02/24/11		
11-00532 2 FLO04	DEMI R. FLORES BASKETBALL MENTOR	30.00	R	02/09/11	02/25/11		
11-00538 2 KEL04	CHRISTOPHER KELLY BASKETBALL MENTOR	20.00	R	02/09/11	02/28/11		
11-00547 1 PET04	JAMIE PETTINATO BASKETBALL MENTOR	60.00	R	02/09/11	02/25/11		
11-00559 2 SEM03	MICHAEL SEMEL BASKETBALL MENTOR	20.00	R	02/09/11	02/25/11		
		----- 1,310.00					
R-16-56-852-000-806	BASKETBALL - YOUTH						
11-00206 1 ALL09	PATRICK ALLEN BASKETBALL OFFICIAL	330.00	R	01/21/11	02/25/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor					Date	Date	Date		
11-00212	1 COR08	GLENN CORSON	60.00	R	01/21/11	02/24/11			
11-00263	1 PIS03	JOSEPH PISCIOTTI	50.00	R	01/21/11	02/25/11			
11-00500	1 ALL09	PATRICK ALLEN	60.00	R	02/09/11	02/25/11			
11-00501	1 BAR14	JEFFREY BARTHEL	330.00	R	02/09/11	02/25/11			
11-00503	1 BRU05	DENNIS J. BRUZZI	60.00	R	02/09/11	02/25/11			
11-00504	1 CHO01	STAN CHORNEY	390.00	R	02/09/11	02/25/11			
11-00504	2 CHO01	STAN CHORNEY	360.00	R	02/09/11	02/25/11			
11-00505	1 CLA10	RUDOLPH F. CLARKE	240.00	R	02/09/11	02/25/11			
11-00505	2 CLA10	RUDOLPH F. CLARKE	270.00	R	02/09/11	02/25/11			
11-00507	1 DEL08	ROBERT DELSARDO	240.00	R	02/09/11	02/25/11			
11-00508	1 ESP01	GABE ESPOSITO	150.00	R	02/09/11	02/25/11			
11-00508	2 ESP01	GABE ESPOSITO	90.00	R	02/09/11	02/25/11			
11-00509	1 ESP02	LISA ESPOSITO	360.00	R	02/09/11	02/25/11			
11-00509	2 ESP02	LISA ESPOSITO	315.00	R	02/09/11	02/25/11			
11-00510	1 ESP06	STEVEN ESPOSITO	330.00	R	02/09/11	02/25/11			
11-00512	1 JON05	ROBERT JONES	120.00	R	02/09/11	02/25/11			
11-00513	1 KLI01	JOSEPH KLISH	150.00	R	02/09/11	03/02/11			
11-00514	1 LIS04	MATTHEW LISK	90.00	R	02/09/11	02/25/11			
11-00514	2 LIS04	MATTHEW LISK	135.00	R	02/09/11	02/25/11			
11-00517	1 MER08	MICHAEL MERVES	150.00	R	02/09/11	02/25/11			
11-00517	2 MER08	MICHAEL MERVES	225.00	R	02/09/11	02/25/11			
11-00518	1 JOE01	JOE OBROCHTA	60.00	R	02/09/11	02/25/11			
11-00519	1 RIZ01	CHRISTOPHER RIZZO	225.00	R	02/09/11	02/25/11			
11-00521	1 WILL2	JEFFREY A. WILDEROTTER	240.00	R	02/09/11	02/25/11			
11-00523	1 KAL02	TIMOTHY KALICK	120.00	R	02/09/11	02/28/11			
11-00524	1 BAI01	ALEC BAICHER	20.00	R	02/09/11	02/24/11			
11-00525	1 BAR15	CHRISTIAN BARONE	80.00	R	02/09/11	02/28/11			
11-00526	1 BUR07	LLOYD D. BURMAN	70.00	R	02/09/11	02/24/11			
11-00527	1 BUR08	ROSS BURMAN	10.00	R	02/09/11	02/24/11			
11-00528	1 CARB1	ALBERT CARBONARA	110.00	R	02/09/11	02/24/11			
11-00529	1 COH05	SPENCER H. COHEN	20.00	R	02/09/11	02/24/11			
11-00530	1 8COR5	ANTHONY CORRAO	60.00	R	02/09/11	02/28/11			
11-00532	1 FLO04	DEMI R. FLORES	30.00	R	02/09/11	02/25/11			
11-00534	1 GOT02	JUSTIN M. GOTTLIEB	50.00	R	02/09/11	02/25/11			
11-00535	1 8HAU	KYLE HAUSLER	30.00	R	02/09/11	02/24/11			
11-00536	1 KAS02	JAY KASAKOVE	30.00	R	02/09/11	02/28/11			
11-00537	1 KEL03	EVAN KELLNER	30.00	R	02/09/11	02/25/11			
11-00538	1 KEL04	CHRISTOPHER KELLY	30.00	R	02/09/11	02/28/11			
11-00539	1 KOE02	ZACH KOENIG	150.00	R	02/09/11	02/25/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00540	1 KRA04	RICHARD KRAUSE	40.00	R	02/09/11	02/28/11			
11-00544	1 RAM02	JAMES RAMPINO	50.00	R	02/09/11	02/25/11			
11-00559	1 SEM03	MICHAEL SEMEL	20.00	R	02/09/11	02/25/11			

			5,980.00						
R-16-56-852-000-808	BASKETBALL - TRAVEL								
0-003568	2 8SCH19	JEFF SCHIMBENO	420.00	R	12/08/10	03/01/11			B
0-003570	2 MEZ03	LOU MEZZINA	420.00	R	12/08/10	02/25/11			B
11-00314	1 PAL07	CJ PALADINS	200.00	R	01/26/11	03/02/11			

			1,040.00						
R-16-56-852-000-811	BASKETBALL - SUMMER								
0-003596	1 CAR22	RON CARTER	30.00	R	12/14/10	02/25/11			
R-16-56-852-000-830	YOGA								
11-00492	1 8NAG2	PAULA NAGY	80.00	R	02/09/11	02/25/11			
R-16-56-852-000-832	ART & CRAFT CLASSES								
11-00431	1 4MAN2	MANALAPAN CURRENT FUND	175.00	R	02/03/11	02/24/11			
11-00448	1 8BRO4	PAMELA FAISON-BROWNE	175.00	R	02/03/11	02/28/11			
11-00494	1 8HAT1	HELEN HATTON	175.00	R	02/09/11	02/24/11			

			525.00						
Extd Total:			8,965.00						
Department Total:			8,965.00						
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE								
11-00253	1 SS01	S & S WORLD WIDE INC	94.08	R	01/21/11	02/28/11		6852019	
11-00253	2 SS01	S & S WORLD WIDE INC	240.00	R	01/21/11	02/28/11		6852019	
11-00253	3 SS01	S & S WORLD WIDE INC	27.00	R	01/21/11	02/28/11		6852019	
11-00253	4 SS01	S & S WORLD WIDE INC	34.50	R	01/21/11	02/28/11		6852019	
11-00253	5 SS01	S & S WORLD WIDE INC	9.60	R	01/21/11	02/28/11		6852019	
11-00253	6 SS01	S & S WORLD WIDE INC	31.20	R	01/21/11	02/28/11		6852019	
11-00253	7 SS01	S & S WORLD WIDE INC	100.00	R	01/21/11	02/28/11		6852019	
11-00253	8 SS01	S & S WORLD WIDE INC	172.00	R	01/21/11	02/28/11		6852019	
11-00253	9 SS01	S & S WORLD WIDE INC	43.90	R	01/21/11	02/28/11		6852019	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00253 10 SS01	S & S WORLD WIDE INC	hula hoops- 24". dozen	22.20	R	01/21/11	02/28/11		6852019	
11-00253 11 SS01	S & S WORLD WIDE INC	hula hoops- 30". dozen	22.20	R	01/21/11	02/28/11		6852019	
11-00253 12 SS01	S & S WORLD WIDE INC	hula hoops- 36". dozen	22.20	R	01/21/11	02/28/11		6852019	
11-00253 13 SS01	S & S WORLD WIDE INC	10" playground ball	35.40	R	01/21/11	02/28/11		6852019	
11-00253 14 SS01	S & S WORLD WIDE INC	playing cards	13.44	R	01/21/11	02/28/11		6852019	
11-00253 15 SS01	S & S WORLD WIDE INC	Motorola EM1000R radios/ pr	986.00	R	01/21/11	02/28/11		6852019	
11-00253 16 SS01	S & S WORLD WIDE INC	scoop ball set	143.10	R	01/21/11	02/28/11		6852019	
11-00253 17 SS01	S & S WORLD WIDE INC	speed stack cups with DVD	96.00	R	01/21/11	02/28/11		6852019	
11-00253 18 SS01	S & S WORLD WIDE INC	rubber volleyball/ dozen	74.40	R	01/21/11	02/28/11		6852019	
11-00253 19 SS01	S & S WORLD WIDE INC	whiffle ball - official. doz.	14.16	R	01/21/11	02/28/11		6852019	
11-00253 20 SS01	S & S WORLD WIDE INC	whiffle ball fat bat	4.60	R	01/21/11	02/28/11		6852019	
11-00253 21 SS01	S & S WORLD WIDE INC		0.00	R	01/21/11	02/28/11		6852019	
11-00257 1 LEI01	LEISURE SPORTING GOODS	C.I.T shirts	598.80	R	01/21/11	02/24/11		038061	
11-00259 1 SPO04	SPORTS SUPPLY GROUP INC.	CB8 interm. basketball	66.24	R	01/21/11	02/24/11		93854740	
11-00259 2 SPO04	SPORTS SUPPLY GROUP INC.	Youth rubber football	40.32	R	01/21/11	02/24/11		93854740	
11-00259 3 SPO04	SPORTS SUPPLY GROUP INC.	Junior rubber football	37.92	R	01/21/11	02/24/11		93854740	
11-00259 4 SPO04	SPORTS SUPPLY GROUP INC.	Instant Cold Pack. 16/case	210.24	R	01/21/11	02/24/11		93854740	
11-00259 5 SPO04	SPORTS SUPPLY GROUP INC.	Gamecraft Flying Disc. 6/set	48.96	R	01/21/11	02/24/11		93854740	
11-00259 6 SPO04	SPORTS SUPPLY GROUP INC.	segmented skip rope. 9'	39.24	R	01/21/11	02/24/11		93854740	
11-00259 7 SPO04	SPORTS SUPPLY GROUP INC.	free shipping	0.00	R	01/21/11	02/24/11		93854740	
11-00307 1 SS01	S & S WORLD WIDE INC	crayola markers	122.16	R	01/26/11	03/02/11		6854940	
11-00307 2 SS01	S & S WORLD WIDE INC	glue sticks	104.28	R	01/26/11	03/02/11		6854940	
11-00307 3 SS01	S & S WORLD WIDE INC	friendship bracelet pack	59.45	R	01/26/11	03/02/11		6854940	
11-00307 4 SS01	S & S WORLD WIDE INC	palmer face paint	42.88	R	01/26/11	03/02/11		6854940	
11-00307 5 SS01	S & S WORLD WIDE INC	color me kick sacks	47.52	R	01/26/11	03/02/11		6854940	
11-00307 6 SS01	S & S WORLD WIDE INC	square frames	19.62	R	01/26/11	03/02/11		6854940	
11-00307 7 SS01	S & S WORLD WIDE INC	fiskars blunt tip scissors	73.77	R	01/26/11	03/02/11		6854940	
11-00307 8 SS01	S & S WORLD WIDE INC	color splash dough	171.20	R	01/26/11	03/02/11		6854940	
11-00307 9 SS01	S & S WORLD WIDE INC	medium white elastic cord	11.31	R	01/26/11	03/02/11		6854940	
11-00307 10 SS01	S & S WORLD WIDE INC	chenille stems.standard colors	18.32	R	01/26/11	03/02/11		6854940	
11-00307 11 SS01	S & S WORLD WIDE INC	chenille stems. neon colors	11.12	R	01/26/11	03/02/11		6854940	
11-00307 12 SS01	S & S WORLD WIDE INC	jumbo value craft thread	31.64	R	01/26/11	03/02/11		6854940	
11-00307 13 SS01	S & S WORLD WIDE INC	oak tag. 9x12	28.80	R	01/26/11	03/02/11		6854940	
11-00307 14 SS01	S & S WORLD WIDE INC	budget white drawing paper	43.26	R	01/26/11	03/02/11		6854940	
11-00307 15 SS01	S & S WORLD WIDE INC	rubber bands	3.42	R	01/26/11	03/02/11		6854940	
11-00307 16 SS01	S & S WORLD WIDE INC	all purpose masking tape	11.76	R	01/26/11	03/02/11		6854940	
11-00307 17 SS01	S & S WORLD WIDE INC	free \$15 coupon	15.00	R	01/26/11	03/02/11		6854940	

4,013.21

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
	Ext'd Total:		4,013.21					
	Department Total:		4,013.21					
R-16-56-854-000-814	PEE WEE PROGRAMS							
11-00196 1 8GRO7	RICK GROSSMAN		190.00	R	01/21/11	02/25/11		
11-00427 1 8COZ1	MARY COZZOLINO	AARDVARKS PROGRAM REFUND	190.00	R	02/03/11	02/25/11		

			380.00					
	Ext'd Total:		380.00					
	Department Total:		380.00					
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS							
0-003643 1 6TOU1	ANTOINETTE TOUIELLO	REFUND SURFLIGHT TRIP 12/8/10	10.00	R	12/14/10	02/28/11		
	Ext'd Total:		10.00					
	Department Total:		10.00					
	CAFR Total:		13,368.21					
	Fund Total:		13,368.21					
	Year Total:		13,368.21					
Fund:	OPEN SPACE TRUST FUND							
S-20-56-860-000-803	GENTILE							
11-00705 2 SAC02	LAWRENCE B. SACHS, ATTY TRUST	FINAL PAYMENT CT ORDER GENTILE	42,047.72	R	03/01/11	03/04/11		
S-20-56-860-000-835	BRAUN BLOCK 70 LOT 18							
9-002300 17 CME01	CME ASSOCIATES	SURVEY 1/25-1/26/11	1,714.50	R	07/15/09	02/24/11	118438	B
	Ext'd Total:		43,762.22					
	Department Total:		43,762.22					
	CAFR Total:		43,762.22					
	Fund Total: OPEN SPACE TRUST FUND		43,762.22					
	Year Total:		43,762.22					
Fund:	TRUST-OTHER FUND							
T-03-56-802-000-802	UNEMPLOYMENT							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00701	1 1LAB1	STATE OF NEW JERSEY/LABOR DEPT 4TH QT 2010 UNEMPLOYEMENT	10,593.36	R	03/01/11	03/02/11			
T-03-56-802-000-805		SHADE TREE							
11-00649	1 CME01	CME ASSOCIATES COMM/SERVICES 1/18-10/11	198.75	R	02/24/11	02/24/11		118277	
11-00649	2 CME01	CME ASSOCIATES PROP/PROJECTS 1/18-25/11	744.00	R	02/24/11	02/24/11		118278	
11-00649	3 CME01	CME ASSOCIATES PERMIT PROC. 1/18-25/11	93.00	R	02/24/11	02/24/11		118279	
11-00649	4 CME01	CME ASSOCIATES RESIDENT COMP. 1/20/11	93.00	R	02/24/11	02/24/11		118280	
11-00745	1 CME01	CME ASSOCIATES COMM/MISC. SRVC. 1/31-2/10/11	539.00	R	03/02/11	03/02/11		118717	
11-00745	2 CME01	CME ASSOCIATES PROP/PROJECTS 1/31-2/10/11	1,101.50	R	03/02/11	03/02/11		118718	
11-00745	3 CME01	CME ASSOCIATES 3RD 5 YR CFMP REPORT 1/31-2/3	165.00	R	03/02/11	03/02/11		118719	
11-00745	4 CME01	CME ASSOCIATES PERMIT PROC. 2/3/11	24.50	R	03/02/11	03/02/11		118720	

			2,958.75						
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS							
0-003485	1 LAW01	LAWMEN SUPPLY CO. OF N.J. INC. Speer Lawman Brass Ammunition	3,509.20	R	12/02/10	02/28/11		0017981	
0-003485	2 LAW01	LAWMEN SUPPLY CO. OF N.J. INC. FBI "Q" Targets	345.00	R	12/02/10	02/28/11		0018827	
0-003485	3 LAW01	LAWMEN SUPPLY CO. OF N.J. INC. Speer Lawman Rifle Ammunition	1,398.40	R	12/02/10	02/28/11		0019178	
0-003485	4 LAW01	LAWMEN SUPPLY CO. OF N.J. INC. Sling Adapters For AR15 Rifles	85.14	R	12/02/10	02/28/11		0016889	
0-003485	5 LAW01	LAWMEN SUPPLY CO. OF N.J. INC. AR15 Tactical Lights For	1,348.20	R	12/02/10	02/28/11		0016889	
0-003485	6 LAW01	LAWMEN SUPPLY CO. OF N.J. INC. M16 Tactical Light For Colt	349.89	R	12/02/10	02/28/11		0016889	
0-003485	7 LAW01	LAWMEN SUPPLY CO. OF N.J. INC. Telescoping Stocks For AR15	710.50	R	12/02/10	02/28/11		0016889	
11-00292	2 AND04	ANDIAMO CREATIVE COMPANY JOB INITIATION/SITE MAP/PAGE	1,500.00	R	01/24/11	02/24/11		WSLA	B

			9,246.33						
T-03-56-802-000-841		RESERVE-SNOW TRUST FUNDS							
11-00385	2 YAR01	YARDVILLE SUPPLY COMPANY PRE-MIX ROCK SALT	89,024.89	R	01/31/11	02/24/11			
11-00413	1 MAR06	MARATHON MAINTENANCE GLACIER ICE MELT	1,371.02	R	02/02/11	02/24/11		0444	
11-00413	2 MAR06	MARATHON MAINTENANCE FREIGHT	100.00	R	02/02/11	02/24/11		0444	
11-00436	1 8CAS8	ANTHONY CASTIGLIA REIMBURSEMENT FOR MAILBOX	31.01	R	02/03/11	02/25/11			
11-00485	1 AMER3	AMERICAN SNOW REMOVAL SERVICES SNOW REMOVAL - 1/20/11	2,000.00	R	02/09/11	02/24/11		256	
11-00485	2 AMER3	AMERICAN SNOW REMOVAL SERVICES SNOW REMOVAL - 1/27/11	11,060.00	R	02/09/11	02/24/11		257	
11-00485	3 AMER3	AMERICAN SNOW REMOVAL SERVICES SNOW REMOVAL - 1/27/11	84,070.00	R	02/09/11	02/24/11		258	
11-00497	1 8MCK1	ROBERT MCKINLEY REIMBURSEMENT FOR MAILBOX	50.00	R	02/09/11	02/24/11			
11-00562	1 8NAR2	AMBROSE NARDULLI REIMBURSEMENT FOR MAILBOX	50.00	R	02/09/11	02/24/11			

			187,756.92						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:			210,555.36						
Department Total:			210,555.36						
CAFR Total:			210,555.36						
Fund Total: TRUST-OTHER FUND			210,555.36						
Department: ANIMAL TRUST Extd: ANIMAL TRUST									
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
11-00179	1	IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES	556.00	R	01/21/11	02/24/11		
11-00179	2	IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEE	111.20	R	01/21/11	02/24/11		
11-00179	3	IDOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POP CONTROL FUND FEE	129.00	R	01/21/11	02/24/11		
11-00554	1	IDOH1	NJ DEPT OF HEALTH & SR SERVICE registration fees	1,245.00	R	02/09/11	02/25/11		
11-00554	2	IDOH1	NJ DEPT OF HEALTH & SR SERVICE pilot clinic fund fees	249.00	R	02/09/11	02/25/11		
11-00554	3	IDOH1	NJ DEPT OF HEALTH & SR SERVICE animal pop control fees	321.00	R	02/09/11	02/25/11		

			2,611.20						
Extd Total: ANIMAL TRUST			2,611.20						
Department Total: ANIMAL TRUST			2,611.20						
CAFR Total:			2,611.20						
Fund Total:			2,611.20						
Year Total:			213,166.56						

Total P.O. Items:	345	Total List Amount:	1,482,576.78	Total Void Amount:	0.00				

MANALAPAN TOWNSHIP
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	10,475.50	0.00	10,475.50	0.00
CURRENT ACCOUNT	1-01	428,459.11	250,049.30	678,508.41	0.00
CAPITAL FUND	C-04	518,223.87	0.00	518,223.87	0.00
	G-02	896.52	0.00	896.52	0.00
	H-18	4,175.49	0.00	4,175.49	0.00
	R-16	13,368.21	0.00	13,368.21	0.00
OPEN SPACE TRUST FUND	S-20	43,762.22	0.00	43,762.22	0.00
TRUST-OTHER FUND	T-03	210,555.36	0.00	210,555.36	0.00
	T-12	2,611.20	0.00	2,611.20	0.00
Year Total:		213,166.56	0.00	213,166.56	0.00
Total of All Funds:		1,232,527.48	250,049.30	1,482,576.78	0.00

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0023	BTLGRND CROSSING								
11-00664	16 CME01	CME ASSOCIATES	SERVICES 2/7/11 CME	230.00 R	02/28/11	02/28/11		118737	
	Account Total:		230.00						
EIE0030	PREMIER COLLECTION @ MANALAPAN								
11-00664	17 CME01	CME ASSOCIATES	SERVICES 2/1/11 CME	52.70 R	02/28/11	02/28/11		118736	
	Account Total:		52.70						
EIE0141	TECH PARK/OFFICE BLDG								
11-00664	2 CME01	CME ASSOCIATES	SERVICES 2/7/11 CME	188.00 R	02/25/11	02/25/11		118771	
	Account Total:		188.00						
EIE0158	MEADOW CREEK @ MANALAPAN								
11-00664	4 CME01	CME ASSOCIATES	SERVICES 2/24/11 CME	34.00 R	02/25/11	02/25/11		118755	
	Account Total:		34.00						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
11-00664	3 CME01	CME ASSOCIATES	SERVICES 1/31-2/10/11 CME	1,973.92 R	02/25/11	02/25/11		118756	
	Account Total:		1,973.92						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
11-00664	11 CME01	CME ASSOCIATES	SERVICES 1/31-2/10/11 CME	346.50 R	02/25/11	02/25/11		118747	
	Account Total:		346.50						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
11-00664	10 CME01	CME ASSOCIATES	SERVICES 2/1-2/10/11 CME	428.50 R	02/25/11	02/25/11		118748	
	Account Total:		428.50						

03/04/11
15:00:39

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
11-00664	9 CME01 CME ASSOCIATES	SERVICES 2/3-2/9/11 CME	284.64	R	02/25/11	02/25/11		118749	
	Account Total:		284.64						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
11-00664	8 CME01 CME ASSOCIATES	SERVICES 1/31-2/9/11 CME	682.28	R	02/25/11	02/25/11		118750	
	Account Total:		682.28						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
11-00664	7 CME01 CME ASSOCIATES	SERVICES 2/2/11-2/10/11 CME	717.76	R	02/25/11	02/25/11		118751	
	Account Total:		717.76						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
11-00664	6 CME01 CME ASSOCIATES	SERVICES 2/1-2/7/11 CME	231.88	R	02/25/11	02/25/11		118752	
	Account Total:		231.88						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
11-00664	5 CME01 CME ASSOCIATES	SERVICES 2/1-2/7/11 CME	231.88	R	02/25/11	02/25/11		118753	
	Account Total:		231.88						
EIE0311	EAST COAST POOL CONCEPTS								
0-003579	24 CME01 CME ASSOCIATES	SERVICES 11/9/10 CME	71.00	R	12/09/10	03/01/11		115960	
	Account Total:		71.00						
EIE0464	VORNADO/BAJA FRESH								
11-00664	1 CME01 CME ASSOCIATES	SERVICES 2/9/11 CME	139.00	R	02/25/11	02/25/11		118795	
	Account Total:		139.00						
EIE0632	CROWN CAR WASH OF MANALAPAN LL								
0-003780	2 CME01 CME ASSOCIATES	SERVICES 12/6-12/17/10 CME	1,317.76	R	12/31/10	02/24/11		EIE0632	
11-00051	3 CME01 CME ASSOCIATES	SERVICES 12/20-12/28/10 CME	254.75	R	01/13/11	02/24/11		117349	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			1,572.51						
EIE0807	233 TAYLORS MILLS ROAD								
0-003579	49 CME01 CME ASSOCIATES	SERVICES 11/11-11/15/10 CME	717.82	R	12/10/10	02/24/11		115927	
11-00051	22 CME01 CME ASSOCIATES	SERVICES 12/21-12/30/10 CME	568.63	R	01/20/11	02/24/11		117320	
Account Total:			1,286.45						
EIE0820	RT 522 EAST B26 LTS12.04&12.07								
11-00664	15 CME01 CME ASSOCIATES	SERVICES 1/31-2/10/11 CME	989.92	R	02/28/11	02/28/11		118740	
Account Total:			989.92						
EIE0901	TOWNE POINT ASSOC (BANK)								
11-00664	19 CME01 CME ASSOCIATES	SERVICES 2/10/11 CME	71.44	R	02/28/11	02/28/11		118732	
Account Total:			71.44						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)								
11-00664	18 CME01 CME ASSOCIATES	SERVICES 1/31-2/11/11 CME	310.44	R	02/28/11	02/28/11		118733	
Account Total:			310.44						
EIE96132	GRANDE @ BATTLEGROUND/PH II								
11-00664	14 CME01 CME ASSOCIATES	SERVICES 2/11/11 CME	70.00	R	02/28/11	02/28/11		118743	
Account Total:			70.00						
EIE96133	GRANDE @ BATTLEGROUND PH 3								
11-00664	13 CME01 CME ASSOCIATES	SERVICES 2/1-2/7/11CME	160.26	R	02/28/11	02/28/11		118744	
Account Total:			160.26						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
11-00664	12 CME01 CME ASSOCIATES	SERVICES 2/4-2/11/11 CME	231.75	R	02/25/11	02/25/11		118745	
Account Total:			231.75						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
11-00654	4 TM01	T & M ASSOCIATES	SERVICES 2/2-2/4/11 T&M ASSOC.	148.32	R	02/24/11	02/24/11		JU186007	
11-00712	3 CME01	CME ASSOCIATES	SERVICES 2/10/11 CME	136.00	R	03/02/11	03/02/11		118759	
11-00712	4 CME01	CME ASSOCIATES	SERVICES 2/1-2/11/11 CME	1,591.00	R	03/02/11	03/02/11		118758	
Account Total:				1,875.32						
PFS0501	ANDEE PLAZA II									
11-00712	5 CME01	CME ASSOCIATES	SERVICES 2/2-2/8/11 CME	366.00	R	03/02/11	03/02/11		118746	
Account Total:				366.00						
PFS1001	WOOD AVENUE									
11-00565	3 CME01	CME ASSOCIATES	SERVICES 1/18-1/27/11 CME	3,871.50	R	02/10/11	02/24/11		118295	
Account Total:				3,871.50						
TCR13104	80 PINE BROOK RD DRAINAGE EASE									
11-00661	1 CME01	CME ASSOCIATES	SERVICES 2/8-2/9/11 CME	204.00	R	02/25/11	02/25/11		118784	
Account Total:				204.00						
UPP1464	D&D DEVELOPERS, INC.									
11-00662	1 CME01	CME ASSOCIATES	SERVICES 2/9/11 CME	68.00	R	02/25/11	02/25/11		118735	
Account Total:				68.00						
UPP4034082	236 PEASE ROAD									
11-00662	2 CME01	CME ASSOCIATES	SERVICES 2/9/11 CME	68.00	R	02/25/11	02/25/11		118731	
Account Total:				68.00						
WEI0727	WEISS/ARC EQUITIES WALGREEN'S									
11-00710	1 CME01	CME ASSOCIATES	SERVICES 1/31-2/4/11 CME	128.75	R	03/02/11	03/02/11		118772	
Account Total:				128.75						
WWR01582	MEADOW CREEK - PHASE II WATER									
11-00710	2 CME01	CME ASSOCIATES	SERVICES 2/4-2/10/11 CME	180.25	R	03/02/11	03/02/11		118757	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			180.25						
WWR01622 11-00710	4 SEASONS-PHASE II WATER 3 CME01 CME ASSOCIATES	SERVICES 2/4-2/10/11 CME	180.25	R	03/02/11	03/02/11		118754	
Account Total:			180.25						
ZBE0536 11-00660	WAWA INC 1 CME01 CME ASSOCIATES	SERVICES 2/3/11 CME	98.00	R	02/25/11	02/25/11		118796	
Account Total:			98.00						
ZBE1009 11-00654 11-00660	250 GORDONS CORNER ROAD 2 TM01 T & M ASSOCIATES 2 CME01 CME ASSOCIATES	SERVICES 10/22/10-2/3/11 T&M A SERVICES 2/1-2/3/11 CME	698.25 437.50	R R	02/24/11 02/25/11	02/24/11 02/25/11		JU186013 118797	
Account Total:			1,135.75						
ZBE1030 11-00574	GRAVEL HILL ROAD 1 8CAS9 THOMAS CASERTA, VERIZON MANA.	ZONING BOARD ESCROW REFUND	5,377.75	R	02/14/11	02/25/11			
Account Total:			5,377.75						
Total P.O. Items: 49			Total Project Amount: 26,257.15	Total Void Amount: 0.00					

Fund Description	Fund	Project Total
	1-03	26,257.15
Total of All Funds:		<u>26,257.15</u>
