

**RESOLUTION APPROVING BILL LIST FOR
MARCH 10, 2011 to MARCH 23, 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 **\$8,661,328.55** for the period March 10, 2011 to March 23, 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 23, 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 23, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: March 10, 2011 to March 23, 2011.
Total Bill List \$8,661,328.55 = \$7,801,654.70 + \$859,673.85 addendum.**

| | |
|-------------------------|-------|
| RYAN D. GREEN | _____ |
| DONALD HOLLAND | _____ |
| ANDREW LUCAS | _____ |
| JORDAN MASKOWITZ | _____ |
| MICHELLE ROTH | _____ |

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from March 10, 2011 - March 23, 2011
March 23, 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 3/9/11 | \$ 460,220.48 | 3/9/2011 |
| 0-01-36-472-472-251 | Manalapan Twp. Payroll | SS/MED/SUI/SDI 3/9/11 | \$ 35,970.14 | 3/9/2011 |
| Various Trust Accounts | Manalapan Twp. Payroll | Trust Payroll 3/9/11 | \$ 15,491.27 | 3/9/2011 |
| Various Trust Accounts | Manalapan Twp. Payroll | SS/MED/SUI/SDI 3/9/11 | \$ 865.83 | 3/9/2011 |
| Various Grant Accounts | Manalapan Twp. Payroll | Grants Payroll 3/9/11 | \$ 2,213.95 | 3/9/2011 |
| T-12-56-850-000-801 | Manalapan Twp. Payroll | Animal Trust Payroll 3/9/11 | \$ 385.15 | 3/9/2011 |
| T-12-56-850-000-801 | Manalapan Twp. Payroll | SS/MED/SUI/SDI 3/9/11 | \$ 21.77 | 3/9/2011 |
| R-16-56-853-000-832 | Manalapan Twp. Payroll | Recreation Dedicated 3/9/11 | \$ 2,560.85 | 3/9/2011 |
| R-16-56-853-000-832 | Manalapan Twp. Payroll | SS/MED/SUI/SDI 3/9/11 | \$ 144.70 | 3/9/2011 |
| 1-01-31-445-456-281 | WMUA | Sewer Charges 3/1/11-5/31/11 | \$ 109.00 | 3/11/2011 |
| 1-01-31-440-441-242 | Verizon Cabs | TI Lines 2/25/11-3/24/11 | \$ 567.15 | 3/11/2011 |
| 1-01-31-446-446-222 | NJ Natural Gas | Teen Center Usage 1/27/11-2/28/11 | \$ 961.37 | 3/11/2011 |
| 1-03-31-435-435-232 | JCP&L | Smithburg Signal 1/29/11-3/1/11 | \$ 161.05 | 3/11/2011 |
| 1-01-26-310-310-211 | Savin Corp/DLL | Main Copier March 2011 | \$ 276.48 | 3/16/2011 |
| 0-01-26-290-291-284 | Manalapan Trust | Transfer to Snow Trust | \$ 280,000.00 | 3/14/2011 |
| 1-01-55-950-000-019 | Manalapan Escrow Checking | Engineering Fees Metro PCS | \$ 3,700.00 | 3/16/2011 |
| 0-01-20-155-155-218 | Manalapan Affordable Housing | Reimburse Trust Other Admin. Costs | \$ 56,024.66 | 3/17/2011 |
| | | Total: | \$ 859,673.85 | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------|---|--------------------------------|-----------|----------------|-----------|---------------|---------|---------|
| 0-003437 | 1 LIN12 | LINCOLN FINANCIAL ADVISORS | 2010 LOSAP CONTRIBUTION | 36,800.00 | R | 11/30/10 | 03/16/11 | | |
| 0-003437 | 2 LIN12 | LINCOLN FINANCIAL ADVISORS | LESS: ENGLISHTOWN CONTRIBUTION | 3,200.00- | R | 03/01/11 | 03/16/11 | | |
| | | | 33,600.00 | | | | | | |
| | | Extd Total: LOSAP-LENGHT SVC AWARD PROG | 33,600.00 | | | | | | |
| | | Department Total: | 33,600.00 | | | | | | |
| | | CAFR Total: | 59,613.54 | | | | | | |
| Extd: | BOARD OF HEALTH | | | | | | | | |
| 0-01-27-330-330-221 | | LEGAL FEES | | | | | | | |
| 11-00369 | 1 AIK02 | MARK AIKINS | december 2010 legal services | 270.00 | R | 01/31/11 | 03/09/11 | 3217 | |
| | | Extd Total: BOARD OF HEALTH | 270.00 | | | | | | |
| | | Department Total: | 270.00 | | | | | | |
| | | CAFR Total: | 270.00 | | | | | | |
| Extd: | MONMOUTH CTY 911 SERVICES | | | | | | | | |
| 0-01-42-250-025-211 | | MAINTENANCE CONTRACTS | | | | | | | |
| 0-003303 | 1 3SH01 | MONMOUTH COUNTY TREASURER | 2010 SHARED SERVICE E911 | 68,986.46 | R | 11/15/10 | 03/09/11 | | |
| | | Extd Total: MONMOUTH CTY 911 SERVICES | 68,986.46 | | | | | | |
| | | Department Total: | 68,986.46 | | | | | | |
| | | CAFR Total: | 68,986.46 | | | | | | |
| | | Fund Total: CURRENT ACCOUNT | 131,900.00 | | | | | | |
| | | Year Total: | 131,900.00 | | | | | | |
| Fund: | CURRENT ACCOUNT | | | | | | | | |
| Extd: | ADMINISTRATION | | | | | | | | |
| 1-01-20-100-100-207 | | DUES | | | | | | | |
| 11-00658 | 1 PER06 | PERMA RISK MANAGEMENT SERVICES | MEMBERSHIP IN NJSEM MANALAPAN | 300.00 | R | 02/25/11 | 03/09/11 | | |
| 11-00669 | 1 NJL01 | N.J.LEAGUE OF MUNICIPALITIES | Membership Dues | 2,210.00 | R | 02/28/11 | 03/14/11 | | |
| | | | 2,510.00 | | | | | | |
| 1-01-20-100-100-209 | EDUCATION & TRAINING | | | | | | | | |

| Budget Account | | Description | | | | First | Rcvd | Chk/Void | PO |
|------------------------------|-----------------|--------------------------|--------------------------------|----------|----------|----------|----------|----------|------|
| P.O. Id | Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | Type |
| 11-00723 | 2 LOV01 | TARA LOVRICH | NJMA - FEB. 17TH MEETING | 40.00 | R | 03/02/11 | 03/09/11 | | |
| 11-00723 | 3 LOV01 | TARA LOVRICH | CJMA - JAN. 21ST MEETING | 20.00 | R | 03/02/11 | 03/09/11 | | |
| | | | ----- | | | | | | |
| | | | 60.00 | | | | | | |
| | | | | | | | | | |
| 1-01-20-100-100-211 | | MAINTENANCE CONTRACT | | | | | | | |
| 11-00053 | 3 NEX8 | SPRINT NEXTEL: 314852743 | ADMIN CELL 1/27-2/26/11 | 145.83 | R | 01/13/11 | 03/15/11 | | B |
| | | | | | | | | | |
| 1-01-20-100-100-212 | | PUBLIC RELATIONS | | | | | | | |
| 11-00746 | 1 CRO01 | CROWN TROPHY | EMPLOYEE RECOGNITION PINS | 268.50 | R | 03/02/11 | 03/14/11 | 2436 | |
| Ext'd Total: ADMINISTRATION | | | 2,984.33 | | | | | | |
| Department Total: | | | 2,984.33 | | | | | | |
| | | | | | | | | | |
| Extd: | MUNICIPAL CLERK | | | | | | | | |
| | | | | | | | | | |
| 1-01-20-120-120-206 | | ADVERTISING | | | | | | | |
| 11-00744 | 1 GAN02 | GANNETT NJ NEWSPAPERS | MOLLY PITCHER DR. NTB 2/24/11 | 163.00 | R | 03/02/11 | 03/08/11 | 1281236 | |
| 11-00744 | 2 GAN02 | GANNETT NJ NEWSPAPERS | AFFORDABLE HOUSING NOTICE 2/18 | 51.00 | R | 03/02/11 | 03/08/11 | 1278732 | |
| 11-00744 | 3 GAN02 | GANNETT NJ NEWSPAPERS | ORD 11-02 COMMUTER PARKING FEE | 120.00 | R | 03/02/11 | 03/08/11 | 1276722 | |
| 11-00757 | 1 GAN02 | GANNETT NJ NEWSPAPERS | ADOPT ORD. 11-02 COMM. PARKING | 51.00 | R | 03/04/11 | 03/08/11 | 1284191 | |
| 11-00757 | 2 GAN02 | GANNETT NJ NEWSPAPERS | INTRO ORD. 11-13 CAP. IMP. | 93.00 | R | 03/04/11 | 03/08/11 | 1284188 | |
| | | | ----- | | | | | | |
| | | | 478.00 | | | | | | |
| Ext'd Total: MUNICIPAL CLERK | | | 478.00 | | | | | | |
| Department Total: | | | 478.00 | | | | | | |
| | | | | | | | | | |
| Extd: | FINANCE | | | | | | | | |
| | | | | | | | | | |
| 1-01-20-130-130-211 | | MAINTENANCE CONTRACTS | | | | | | | |
| 11-00472 | 5 ADP01 | ADP | PROCESSING 1/31 AND 2/11 | 1,125.22 | R | 02/08/11 | 03/10/11 | 482438 | B |
| 11-00472 | 6 ADP01 | ADP | PROCESSING CHARGES 3/11/11 | 1,206.64 | R | 02/08/11 | 03/14/11 | 511449 | B |
| | | | ----- | | | | | | |
| | | | 2,331.86 | | | | | | |
| Ext'd Total: FINANCE | | | 2,331.86 | | | | | | |
| Department Total: | | | 2,331.86 | | | | | | |

| Budget Account | | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------------|---------|-------------------------------|---------------------------|-----------|----------|----------------|-----------|---------------|---------|---------|
| ----- | | | | | | | | | | |
| Extd: | | TAX COLLECTOR | | | | | | | | |
| 1-01-20-145-145-211 | | MAINTENANCE CONTRACTS | | | | | | | | |
| 11-00747 | 1 VIT01 | VITAL COMMUNICATIONS INC. | REINSTALL VITAL SOFTWARE | 450.00 | R | 03/03/11 | 03/14/11 | | 45021 | |
| Extd Total: TAX COLLECTOR | | | | 450.00 | | | | | | |
| Department Total: | | | | 450.00 | | | | | | |
| ----- | | | | | | | | | | |
| Extd: | | TAX ASSESSOR | | | | | | | | |
| 1-01-20-150-150-221 | | LEGAL FEES | | | | | | | | |
| 11-00925 | 1 HOA01 | HOAGLAND, LONGO, MORAN, DUNST | RICKY MGT. FEB. 2011 | 52.00 | R | 03/15/11 | 03/15/11 | | 6756174 | |
| Extd Total: TAX ASSESSOR | | | | 52.00 | | | | | | |
| Department Total: | | | | 52.00 | | | | | | |
| ----- | | | | | | | | | | |
| Extd: | | LEGAL SERVICES | | | | | | | | |
| 1-01-20-155-155-221 | | LEGAL FEES | | | | | | | | |
| 11-00928 | 1 MCL03 | MCLAUGHLIN, GELSON, D'APOLITO | LIT. BANK OF AMERICA | 17.50 | R | 03/15/11 | 03/15/11 | | 218277 | |
| 11-00928 | 2 MCL03 | MCLAUGHLIN, GELSON, D'APOLITO | LIT. CENTEX V. MAN. | 297.50 | R | 03/15/11 | 03/15/11 | | 218278 | |
| 11-00928 | 3 MCL03 | MCLAUGHLIN, GELSON, D'APOLITO | GENERAL MATTERS | 9,063.17 | R | 03/15/11 | 03/15/11 | | 218280 | |
| 11-00928 | 5 MCL03 | MCLAUGHLIN, GELSON, D'APOLITO | FAIR LABOR KRAUSE/MARTIN | 8,806.90 | R | 03/15/11 | 03/15/11 | | 218283 | |
| 11-00929 | 3 LES04 | WEINER LESNIAK, LLP | OUTDOOR MEDIA | 42.00 | R | 03/15/11 | 03/15/11 | | 141307 | |
| 11-00929 | 4 LES04 | WEINER LESNIAK, LLP | TRIPLET SQ. V. MAN. | 1,051.40 | R | 03/15/11 | 03/15/11 | | 141308 | |
| 11-00938 | 2 LES04 | WEINER LESNIAK, LLP | AFFORDABLE HOUSING | 959.07 | R | 03/16/11 | 03/16/11 | | 141948 | |
| 11-00938 | 3 LES04 | WEINER LESNIAK, LLP | TRIPLET SQUARE | 42.00 | R | 03/16/11 | 03/16/11 | | 141949 | |
| | | | | ----- | | | | | | |
| | | | | 20,279.54 | | | | | | |
| Extd Total: LEGAL SERVICES | | | | 20,279.54 | | | | | | |
| Department Total: | | | | 20,279.54 | | | | | | |
| ----- | | | | | | | | | | |
| Extd: | | ENGINEERING SERVICE | | | | | | | | |
| 1-01-20-165-165-225 | | ENGINEERING FEE | | | | | | | | |
| 11-00930 | 1 CME01 | CME ASSOCIATES | MISC. SRVCS. 1/18-2/11/11 | 726.00 | R | 03/15/11 | 03/15/11 | | 118895 | |
| 11-00930 | 2 CME01 | CME ASSOCIATES | ATTEND MTGS. 2/9/11 | 213.00 | R | 03/15/11 | 03/15/11 | | 118896 | |
| 11-00930 | 3 CME01 | CME ASSOCIATES | ATTEND MTG. 2/23/11 | 213.00 | R | 03/15/11 | 03/15/11 | | 119110 | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 11-00930 4 CME01 | CME ASSOCIATES | 1,119.00 | R | 03/15/11 | 03/15/11 | 119109 | |
| 11-00930 6 CME01 | CME ASSOCIATES | 434.50 | R | 03/15/11 | 03/15/11 | 118721 | |
| | | ----- | | | | | |
| | | 2,705.50 | | | | | |
| | Extd Total: ENGINEERING SERVICE | 2,705.50 | | | | | |
| | Department Total: | 2,705.50 | | | | | |
| | CAFR Total: | 29,281.23 | | | | | |
| Extd: PLANNING BOARD | | | | | | | |
| 1-01-21-180-180-207 | DUES | | | | | | |
| 11-00625 1 NJA05 | N.J.A.P.Z.A. | 45.00 | R | 02/22/11 | 03/14/11 | | |
| | 2011 DUES FOR ELEANOR RUGGIERO | | | | | | |
| 1-01-21-180-180-221 | LEGAL FEES | | | | | | |
| 11-00924 1 LES04 | WEINER LESNIAK, LLP | 210.00 | R | 03/15/11 | 03/15/11 | 141319 | |
| 11-00945 1 LES04 | WEINER LESNIAK, LLP | 658.00 | R | 03/17/11 | 03/17/11 | 141309 | |
| | | ----- | | | | | |
| | | 868.00 | | | | | |
| 1-01-21-180-180-225 | ENGINEERING FEES | | | | | | |
| 11-00930 5 CME01 | CME ASSOCIATES | 340.00 | R | 03/15/11 | 03/15/11 | 119111 | |
| | ATTEND MTG. PB 2/24/11 | | | | | | |
| | Extd Total: PLANNING BOARD | 1,253.00 | | | | | |
| | Department Total: | 1,253.00 | | | | | |
| | CAFR Total: | 1,253.00 | | | | | |
| Extd: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | | | | |
| 1-01-22-198-198-211 | MAINTENANCE CONTRACTS | | | | | | |
| 11-00068 3 NEX9 | SPRINT NEXTEL: 494375041 | 50.51 | R | 01/18/11 | 03/08/11 | | B |
| | CELL PHONE 1/27-2/28/11 | | | | | | |
| | Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT | 50.51 | | | | | |
| | Department Total: | 50.51 | | | | | |
| | CAFR Total: | 50.51 | | | | | |
| Extd: WORKERS COMP | | | | | | | |
| 1-01-23-215-215-245 | THIRD PARTY ADMINISTRATOR | | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------|--------------------------------|----------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 11-00889 | 1 PMA01 | PMA INSURANCE GROUP | | | | | | | |
| | | FEBRUARY WORKERS COMPENSATION | 3,370.38 | H | 03/14/11 | 03/14/11 | | | |
| | | Extd Total: WORKERS COMP | 3,370.38 | | | | | | |
| | | Department Total: | 3,370.38 | | | | | | |
| | | CAFR Total: | 3,370.38 | | | | | | |
| Extd: POLICE | | | | | | | | | |
| 1-01-25-240-240-201 | | OFFICE SUPPLIES | | | | | | | |
| 11-00254 | 1 GAN01 | GANN LAW BOOKS | | | | | | | |
| | | NJ Police Manual | 188.00 | R | 01/21/11 | 03/14/11 | | D456491 | |
| 11-00254 | 2 GAN01 | GANN LAW BOOKS | | | | | | | |
| | | License For Online Access | 25.00 | R | 01/21/11 | 03/14/11 | | D456491 | |
| 11-00254 | 3 GAN01 | GANN LAW BOOKS | | | | | | | |
| | | Shipping & Handling | 8.00 | R | 01/21/11 | 03/14/11 | | D456491 | |
| | | | ----- | | | | | | |
| | | | 221.00 | | | | | | |
| 1-01-25-240-240-207 | | DUES | | | | | | | |
| 11-00373 | 1 MOC01 | M.O.C.I.B. | | | | | | | |
| | | Annual Agency Dues 2011 | 50.00 | R | 01/31/11 | 03/14/11 | | | |
| 1-01-25-240-240-211 | | MAINTENANCE CONTRACTS | | | | | | | |
| 11-00083 | 5 SWI02 | SWIFTREACH NETWORK | | | | | | | |
| | | FEB. 2011 REVERSE 911 | 500.95 | R | 01/18/11 | 03/10/11 | | 153227 | B |
| 11-00093 | 4 MUN12 | MUNICIPAL CAPITAL CORPORATION | | | | | | | |
| | | MARCH 2011 COPIER | 328.76 | R | 01/18/11 | 03/10/11 | | 5783 | B |
| 11-00374 | 1 INN02 | INNOVATIVE DATA SOLUTIONS | | | | | | | |
| | | Power DMS.com | 1,200.00 | R | 01/31/11 | 03/09/11 | | 3106 | |
| 11-00374 | 2 INN02 | INNOVATIVE DATA SOLUTIONS | | | | | | | |
| | | Power DMS.com | 1,200.00 | R | 01/31/11 | 03/09/11 | | 3106 | |
| 11-00374 | 3 INN02 | INNOVATIVE DATA SOLUTIONS | | | | | | | |
| | | Power DMS.com | 700.00 | R | 01/31/11 | 03/09/11 | | 3106 | |
| 11-00374 | 4 INN02 | INNOVATIVE DATA SOLUTIONS | | | | | | | |
| | | Power DMS.com | 500.00 | R | 01/31/11 | 03/09/11 | | 3106 | |
| 11-00374 | 5 INN02 | INNOVATIVE DATA SOLUTIONS | | | | | | | |
| | | Power DMS.com | 510.00 | R | 01/31/11 | 03/09/11 | | 3106 | |
| 11-00613 | 2 VIS04 | VISUAL COMPUTER SOLUTIONS INC. | | | | | | | |
| | | APRIL 2011 POSS SUPPORT | 205.40 | R | 02/22/11 | 03/10/11 | | 3419 | B |
| 11-00616 | 1 FIRE1 | FIRE SECURITY TECHNOLOGIES | | | | | | | |
| | | Camera In SallyPort Inoperable | 147.00 | R | 02/22/11 | 03/14/11 | | P35520 | |
| 11-00617 | 1 STA32 | STATE OF NJ DIVISION OF | | | | | | | |
| | | Record Storage Yearly Fee For | 204.50 | R | 02/22/11 | 03/09/11 | | | |
| 11-00686 | 1 GUA05 | GUARDIAN TRACKING LLC | | | | | | | |
| | | Software Maintenance Agreement | 680.00 | R | 02/28/11 | 03/14/11 | | 2011-0013 | |
| | | | ----- | | | | | | |
| | | | 6,176.61 | | | | | | |
| 1-01-25-240-240-213 | | UNIFORMS | | | | | | | |
| 11-00267 | 2 SAFE1 | SAFE ID CARD SYSTEMS, INC. | | | | | | | |
| | | DUPLICATE D. CASTELLANI | 8.00 | R | 01/21/11 | 03/14/11 | | 1196 | B |
| 11-00305 | 1 ENT01 | ENTENMANN ROVIN CO.,INC. | | | | | | | |
| | | Retired Sergeant Badge | 81.00 | R | 01/26/11 | 03/09/11 | | 0068984 | |
| 11-00305 | 2 ENT01 | ENTENMANN ROVIN CO.,INC. | | | | | | | |
| | | wallet (Badge Holder) | 27.00 | R | 01/26/11 | 03/09/11 | | 0068984 | |
| 11-00305 | 3 ENT01 | ENTENMANN ROVIN CO.,INC. | | | | | | | |
| | | Shipping & Handling | 11.73 | R | 01/26/11 | 03/09/11 | | 0068984 | |
| | | | ----- | | | | | | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|----------------------|----------|-------------------|--------------|--------------------------|------------|
| | | 127.73 | | | | | |
| 1-01-25-240-240-214 11-00097 3 MER02 | MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS M. TREMBOW 2/7/11 VISIT | 90.10 | R | 01/18/11 | 03/10/11 | 224350 | B |
| 1-01-25-240-240-265 11-00082 3 ACC07 | EVIDENCE PURCHASE ACCURINT-ACCT.#1122260 FEB. 2011 MINIMUM COMMITMENT | 50.00 | R | 01/18/11 | 03/10/11 | 20110228 | B |
| 1-01-25-240-240-279 11-00688 1 8JOI1 | MEAL ALLOWANCE PTL. J. MORGAN JOINER Meal Reimbursement To | 44.37 | R | 02/28/11 | 03/09/11 | | |
| Extd Total: POLICE Department Total: | | 6,759.81 6,759.81 | | | | | |
| Extd: VOLUNTEER INCENTIVE PROGRAM | | | | | | | |
| 1-01-25-257-257-099 11-00683 1 7SPE0 | MISCELLANEOUS JOSEPH SPEVAK 2010 VOLUNTEER INCENTIVE REIMB | 55.00 | R | 02/28/11 | 03/09/11 | | |
| 11-00683 2 7SPE0 | JOSEPH SPEVAK 2011 VOLUNTEER INCENTIVE REIMB | 55.00 | R | 02/28/11 | 03/09/11 | | |
| 11-00773 1 7KUK1 | FRANK KUKA 2011 VOLUNTEER INCENTIVE REIMB | 500.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00857 1 7BRA1 | CHRISTOPHER BRAY 2011 Volunteer Incentive Riemb | 125.00 | R | 03/08/11 | 03/15/11 | | |
| | | 735.00 | | | | | |
| Extd Total: VOLUNTEER INCENTIVE PROGRAM Department Total: | | 735.00 735.00 | | | | | |
| Extd: FIRE PREVENTION | | | | | | | |
| 1-01-25-265-265-201 11-00188 1 GOV04 | OFFICE SUPPLIES GOVCONNECTION INC. BLACKLC61BK INK CARTRIDGE | 51.00 | R | 01/21/11 | 03/14/11 | 47463709 | |
| 11-00188 2 GOV04 | GOVCONNECTION INC. LC61 COLOR INK CARTRIDGE 3PK | 60.00 | R | 01/21/11 | 03/14/11 | 47463709 | |
| | | 111.00 | | | | | |
| 1-01-25-265-265-209 11-00079 1 NJD15 | EDUCATION & TRAINING NJ Division of Fire Safety SUB RENEWAL FOR FIRE CODE | 60.00 | R | 01/18/11 | 03/14/11 | | |
| Extd Total: FIRE PREVENTION | | 171.00 | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|----------------------|----------------------------|-------------------|----------|----------------|-----------|---------------|------------|---------|
| Department Total: | | | 171.00 | | | | | | |
| CAFR Total: | | | 7,665.81 | | | | | | |
| ----- | | | | | | | | | |
| Extd: | PUBLIC WORKS | | | | | | | | |
| ----- | | | | | | | | | |
| 1-01-26-290-290-201 | OFFICE SUPPLIES | | | | | | | | |
| 11-00620 | 1 STA11 | STAPLES | 26.20 | R | 02/22/11 | 03/09/11 | | 3150847481 | |
| 11-00620 | 2 STA11 | STAPLES | 1.62 | R | 02/22/11 | 03/09/11 | | 3150847481 | |
| 11-00620 | 3 STA11 | STAPLES | 10.86 | R | 02/22/11 | 03/09/11 | | 3150847481 | |
| 11-00620 | 4 STA11 | STAPLES | 26.72 | R | 02/22/11 | 03/09/11 | | 3150847481 | |
| 11-00620 | 5 STA11 | STAPLES | 30.66 | R | 02/22/11 | 03/09/11 | | 3150847481 | |
| 11-00620 | 6 STA11 | STAPLES | 5.97 | R | 02/22/11 | 03/09/11 | | 3150847481 | |
| 11-00620 | 7 STA11 | STAPLES | 19.99 | R | 02/22/11 | 03/09/11 | | 3150847481 | |
| 11-00620 | 8 STA11 | STAPLES | 6.80 | R | 02/22/11 | 03/09/11 | | 3150847481 | |
| | | | ----- | | | | | | |
| | | | 128.82 | | | | | | |
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| 1-01-26-290-290-209 | EDUCATION & TRAINING | | | | | | | | |
| 11-00306 | 1 SREE1 | REED & PERRINE INC. | FEE FOR SEMINAR | 120.00 | R | 01/26/11 | 03/09/11 | 542719 | |
| ----- | | | | | | | | | |
| 1-01-26-290-290-213 | UNIFORMS | | | | | | | | |
| 11-00430 | 10 AME29 | AMERICAN WEAR | UNIFORMS | 35.63 | R | 02/03/11 | 03/14/11 | 220795 | B |
| 11-00430 | 11 AME29 | AMERICAN WEAR | UNIFORMS | 44.37 | R | 02/03/11 | 03/14/11 | 220796 | B |
| 11-00430 | 12 AME29 | AMERICAN WEAR | UNIFORMS | 262.69 | R | 02/03/11 | 03/14/11 | 220794 | B |
| 11-00430 | 13 AME29 | AMERICAN WEAR | UNIFORMS | 262.69 | R | 02/03/11 | 03/14/11 | 222972 | B |
| 11-00430 | 14 AME29 | AMERICAN WEAR | UNIFORMS | 44.37 | R | 02/03/11 | 03/14/11 | 222974 | B |
| 11-00430 | 15 AME29 | AMERICAN WEAR | UNIFORMS | 35.63 | R | 02/03/11 | 03/14/11 | 222973 | B |
| | | | ----- | | | | | | |
| | | | 685.38 | | | | | | |
| ----- | | | | | | | | | |
| 1-01-26-290-290-226 | MAINTENANCE SUPPLIES | | | | | | | | |
| 11-00132 | 3 MAN11 | MANALAPAN HARDWARE | HARDWARE SUPPLIES | 167.94 | R | 01/18/11 | 03/08/11 | 5173 | B |
| 11-00619 | 4 ARB01 | ARBILL GLOVE & SAFETY PROD | CAUTION TAPE | 205.68 | R | 02/22/11 | 03/09/11 | 3867752 | |
| 11-00619 | 5 ARB01 | ARBILL GLOVE & SAFETY PROD | FREIGHT | 43.41 | R | 03/09/11 | 03/09/11 | 3867752 | |
| | | | ----- | | | | | | |
| | | | 417.03 | | | | | | |
| ----- | | | | | | | | | |
| 1-01-26-290-290-259 | CENTRAL REC. AREA | | | | | | | | |
| 11-00743 | 2 TAY03 | TAYLOR FENCE CO., INC. | TENSION BAND | 8.42 | R | 03/02/11 | 03/16/11 | 11-000402 | B |

| Budget Account | | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--------------|------------------------------------|------------------------------|-----------|----------|----------------|-----------|---------------|----------|---------|
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| 1-01-26-290-290-274 | | ROAD TAR/STONE/CONCRETE | | | | | | | | |
| 11-00114 | 4 CLA09 | CLAYTON BLOCK, INC. | ANTI-HYDRO ADMIXTURE, HAMMER | 44.73 | R | 01/18/11 | 03/10/11 | | 32279890 | B |
| 11-00348 | 2 5STA1 | STAVOLA ASPHALT CO. | 1-5 MIX | 100.46 | R | 01/26/11 | 03/15/11 | | 173386MB | B |
| 11-00676 | 2 SIL05 | SILVI CONCRETE | CONCRETE | 374.00 | R | 02/28/11 | 03/16/11 | | 1356016 | B |
| | | | | ----- | | | | | | |
| | | | | 519.19 | | | | | | |
| | | | | | | | | | | |
| 1-01-26-290-290-283 | | SIGN SHOP | | | | | | | | |
| 11-00332 | 2 GLE01 | GLENCO SUPPLY INC. | T-WRENCH, STOP SIGNS | 472.76 | R | 01/26/11 | 03/08/11 | | 9019 | B |
| 11-00351 | 2 SEE01 | SEELY EQUIPMENT & SUPPLY CO. | CAP SIGN, CROSSPIECE, NUTS | 497.55 | R | 01/26/11 | 03/10/11 | | 1033340 | B |
| 11-00826 | 2 GLE01 | GLENCO SUPPLY INC. | EXTRUDED CAP | 314.21 | R | 03/04/11 | 03/16/11 | | 9031 | B |
| | | | | ----- | | | | | | |
| | | | | 1,284.52 | | | | | | |
| | | Extd Total: PUBLIC WORKS | | 3,163.36 | | | | | | |
| | | | | | | | | | | |
| Extd: | SNOW REMOVAL | | | | | | | | | |
| | | | | | | | | | | |
| 1-01-26-290-291-216 | | MISCELLANEOUS/ MAILBOX REPLACEMENT | | | | | | | | |
| 11-00674 | 2 8RAL1 | TINA RALLO | | 17.25 | R | 03/01/11 | 03/14/11 | | | |
| | | | | | | | | | | |
| 1-01-26-290-291-245 | | EQUIPMENT PURCHASE | | | | | | | | |
| 11-00126 | 2 IMS01 | IM SUPPLIES | HYD MOTOR SPINNER, UNION T | 449.54 | R | 01/18/11 | 03/16/11 | | 5803209 | B |
| | | | | | | | | | | |
| 1-01-26-290-291-286 | | SNOW PLOWING CONTRACT | | | | | | | | |
| 11-00608 | 1 AMER3 | AMERICAN SNOW REMOVAL SERVICES | SNOW REMOVAL - 2/1/11 | 1,200.00 | R | 02/22/11 | 03/09/11 | | 271 | |
| | | Extd Total: SNOW REMOVAL | | 1,666.79 | | | | | | |
| | | Department Total: | | 4,830.15 | | | | | | |
| | | | | | | | | | | |
| Extd: | SANITATION | | | | | | | | | |
| | | | | | | | | | | |
| 1-01-26-305-305-282 | | TIPPING FEES (TRASH) | | | | | | | | |
| 11-00926 | 1 WAS01 | WASTE MANAGEMENT | TIPPING FEES FEB. 2011 | 83,111.26 | R | 03/15/11 | 03/15/11 | | 1597048 | |
| 11-00926 | 3 WAS01 | WASTE MANAGEMENT | DPW DUMPSTERS 1/19-2/26/11 | 1,017.49 | R | 03/15/11 | 03/15/11 | | 1597255 | |
| 11-00926 | 4 WAS01 | WASTE MANAGEMENT | COVERED BR. 1/29-2/26/11 | 1,365.49 | R | 03/15/11 | 03/15/11 | | 1597256 | |
| | | | | ----- | | | | | | |
| | | | | 85,494.24 | | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------------|--------------------|-----------------------|-----------|----------|----------------|-----------|---------------|------------|---------|
| Ext'd Total: SANITATION | | | 85,494.24 | | | | | | |
| Department Total: | | | 85,494.24 | | | | | | |
| Ext'd: RECYCLING | | | | | | | | | |
| 1-01-26-306-306-282 | RECYCLING DISPOSAL | | | | | | | | |
| 11-00121 | 2 FRE02 | FREEHOLD CARTAGE INC. | 189.72 | R | 01/18/11 | 03/15/11 | | 339881 | B |
| 11-00121 | 3 FRE02 | FREEHOLD CARTAGE INC. | 160.74 | R | 01/18/11 | 03/15/11 | | 339880 | B |
| 11-00326 | 4 BB02 | B & B Auto Salvage | 28.00 | R | 01/26/11 | 03/10/11 | | 33814 | B |
| 11-00326 | 5 BB02 | B & B Auto Salvage | 26.00 | R | 01/26/11 | 03/10/11 | | 33815 | B |
| 11-00337 | 3 WIN08 | KELLY WINTHROP, LLC. | 180.00 | R | 01/26/11 | 03/10/11 | | 151 | B |
| | | | ----- | | | | | | |
| | | | 584.46 | | | | | | |
| Ext'd Total: RECYCLING | | | 584.46 | | | | | | |
| Department Total: | | | 584.46 | | | | | | |
| Ext'd: PUBLIC BUILDINGS & GROUNDS | | | | | | | | | |
| 1-01-26-310-310-201 | OFFICE SUPPLIES | | | | | | | | |
| 11-00384 | 1 STA11 | STAPLES | 18.80 | R | 01/31/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 2 STA11 | STAPLES | 13.08 | R | 01/31/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 3 STA11 | STAPLES | 34.05 | R | 01/31/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 4 STA11 | STAPLES | 56.70 | R | 01/31/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 5 STA11 | STAPLES | 48.51 | R | 01/31/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 6 STA11 | STAPLES | 21.72 | R | 01/31/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 7 STA11 | STAPLES | 21.72 | R | 01/31/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 8 STA11 | STAPLES | 10.72 | R | 01/31/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 9 STA11 | STAPLES | 36.00 | R | 01/31/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 10 STA11 | STAPLES | 6.70 | R | 02/01/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 11 STA11 | STAPLES | 39.15 | R | 02/01/11 | 03/14/11 | | 3149993580 | |
| 11-00384 | 12 STA11 | STAPLES | 53.48 | R | 02/01/11 | 03/14/11 | | 3151265428 | |
| 11-00384 | 13 STA11 | STAPLES | 5.16 | R | 03/14/11 | 03/14/11 | | 3149993580 | |
| 11-00597 | 1 GOV04 | GOVCONNECTION INC. | 382.00 | R | 02/17/11 | 03/09/11 | | 47549242 | |
| 11-00597 | 2 GOV04 | GOVCONNECTION INC. | 135.00 | R | 02/17/11 | 03/09/11 | | 47549242 | |
| 11-00598 | 1 GOV04 | GOVCONNECTION INC. | 510.00 | R | 02/17/11 | 03/09/11 | | 47544436 | |
| 11-00646 | 1 PIT02 | PITNEY BOWES | 178.47 | R | 02/24/11 | 03/14/11 | | 557089 | |
| 11-00656 | 1 STA11 | STAPLES | 2,392.00 | R | 02/25/11 | 03/09/11 | | 3150847480 | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|---------------------------|--------------------------------|----------|-----------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 11-00657 | 1 SAM06 | SAM'S CLUB DIRECT | DIXIE COLD CUPS 9 OZ./360 CT. | 47.40 | R | 02/25/11 | 03/08/11 | | |
| 11-00657 | 2 SAM06 | SAM'S CLUB DIRECT | BAKERS&CHEFS SIPPERS&STIRRERS | 20.36 | R | 02/25/11 | 03/08/11 | | |
| 11-00657 | 3 SAM06 | SAM'S CLUB DIRECT | LAND O LAKES MIMI MOOS CREAMER | 23.34 | R | 02/25/11 | 03/08/11 | | |
| 11-00657 | 4 SAM06 | SAM'S CLUB DIRECT | LIPTON DECAFFEINATED TEA BAGS | 6.87 | R | 02/25/11 | 03/08/11 | | |
| 11-00657 | 5 SAM06 | SAM'S CLUB DIRECT | MEMBER MARK AA ALKALINE | 11.98 | R | 02/25/11 | 03/08/11 | | |
| 11-00657 | 6 SAM06 | SAM'S CLUB DIRECT | MEMBERS MARK AAA ALKALINE | 12.98 | R | 02/25/11 | 03/08/11 | | |
| 11-00657 | 8 SAM06 | SAM'S CLUB DIRECT | BATTERIES D | 19.96 | R | 03/01/11 | 03/08/11 | | |
| 11-00657 | 9 SAM06 | SAM'S CLUB DIRECT | MOP HEADS | 26.64 | R | 03/08/11 | 03/08/11 | | |
| | | | ----- | | | | | | |
| | | | 4,132.79 | | | | | | |
| 1-01-26-310-310-211 MAINTENANCE CONTRACTS | | | | | | | | | |
| 11-00668 | 1 KAS01 | KAS DESIGN, LLC | Advanced Web Hosting Plan | 431.40 | R | 02/28/11 | 03/14/11 | 1074 | |
| 11-00935 | 1 PIT05 | PITNEY BOWES CREDIT CORP. | POSTAGE METER 12/30/10-3/30/11 | 861.00 | R | 03/16/11 | 03/16/11 | 5708400 | |
| | | | ----- | | | | | | |
| | | | 1,292.40 | | | | | | |
| 1-01-26-310-310-226 MAINTENANCE SUPPLIES | | | | | | | | | |
| 11-00605 | 1 TWI02 | TWINCO SUPPLY CO. INC | C FOLD PAPER TOWELS BLDGS&GRND | 85.00 | R | 02/22/11 | 03/09/11 | 022036 | |
| 11-00866 | 1 TWI02 | TWINCO SUPPLY CO. INC | PAPER TOWEL ROLLS FOR ALL | 904.20 | R | 03/09/11 | 03/16/11 | 022050 | |
| 11-00871 | 1 COL02 | COLD SPRING WATER CO. | GYM MARCH 2011 | 18.00 | R | 03/10/11 | 03/10/11 | 9494 | |
| 11-00871 | 2 COL02 | COLD SPRING WATER CO. | SENIOR CENTER MARCH 2011 | 12.00 | R | 03/10/11 | 03/10/11 | 9495 | |
| 11-00871 | 3 COL02 | COLD SPRING WATER CO. | DPW MARCH 2011 | 30.00 | R | 03/10/11 | 03/10/11 | 9500 | |
| | | | ----- | | | | | | |
| | | | 1,049.20 | | | | | | |
| 1-01-26-310-310-228 BUILDING REPAIRS & MAINT. | | | | | | | | | |
| 11-00043 | 4 MAN11 | MANALAPAN HARDWARE | SURGE PROTECTOR/SWEEPER | 16.98 | R | 01/13/11 | 03/08/11 | 18399 | B |
| 11-00043 | 5 MAN11 | MANALAPAN HARDWARE | SURGE | 9.29 | R | 01/13/11 | 03/08/11 | 18391 | B |
| 11-00104 | 10 AME29 | AMERICAN WEAR | FLOOR MATS | 16.00 | R | 01/18/11 | 03/14/11 | 220797 | B |
| 11-00104 | 11 AME29 | AMERICAN WEAR | FLOOR MATS | 16.00 | R | 01/18/11 | 03/14/11 | 222975 | B |
| 11-00125 | 2 HOL02 | HOLIDAY ELECTRIC INC. | ELECTRICAL REPAIRS | 241.30 | R | 01/18/11 | 03/08/11 | 3092 | B |
| 11-00125 | 3 HOL02 | HOLIDAY ELECTRIC INC. | ELECTRICAL REPAIRS | 161.80 | R | 01/18/11 | 03/08/11 | 3089 | B |
| 11-00125 | 4 HOL02 | HOLIDAY ELECTRIC INC. | ELECTRICAL REPAIRS | 294.38 | R | 01/18/11 | 03/08/11 | 3090 | B |
| 11-00133 | 3 MAN11 | MANALAPAN HARDWARE | HARDWARE SUPPLIES | 391.77 | R | 01/18/11 | 03/08/11 | 5173 | B |
| 11-00329 | 2 BIL03 | BILL WAGNER & SON | PLUMBING SUPPLIES | 28.65 | R | 01/26/11 | 03/16/11 | 148024 | B |
| 11-00329 | 3 BIL03 | BILL WAGNER & SON | PLUMBING SUPPLIES | 76.14 | R | 01/26/11 | 03/16/11 | 148199 | B |
| 11-00329 | 4 BIL03 | BILL WAGNER & SON | PLUMBING SUPPLIES | 91.00 | R | 01/26/11 | 03/16/11 | 148352 | B |
| 11-00346 | 2 SIP01 | SIPERSTEIN PAINT | SOLVENT, THINNER, BRUSH SET | 28.64 | R | 01/26/11 | 03/16/11 | 39306 | B |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|--------------------------------|-----------|----------|-----------|-----------|---------------|----------|---------|
| 11-00659 | 1 TOM01 | TOMAR INDUSTRIES, INC. | 74.94 | R | 02/25/11 | 03/09/11 | | 023606 | |
| 11-00711 | 1 JOH33 | JOHNNY ON THE SPOT | 0.00 | R | 03/02/11 | 03/15/11 | | | |
| 11-00711 | 2 JOH33 | JOHNNY ON THE SPOT | 756.00 | R | 03/02/11 | 03/15/11 | | v1045625 | |
| 11-00711 | 3 JOH33 | JOHNNY ON THE SPOT | 1,280.00 | R | 03/02/11 | 03/15/11 | | v1045625 | |
| 11-00711 | 4 JOH33 | JOHNNY ON THE SPOT | 756.00 | R | 03/15/11 | 03/15/11 | | v1045624 | |
| 11-00711 | 5 JOH33 | JOHNNY ON THE SPOT | 1,280.00 | R | 03/15/11 | 03/15/11 | | v1045624 | |
| | | | ----- | | | | | | |
| | | | 5,518.89 | | | | | | |
| Extd Total: PUBLIC BUILDINGS & GROUNDS | | | 11,993.28 | | | | | | |
| Department Total: | | | 11,993.28 | | | | | | |
| Extd: VEHICLES & EQUIPMENT REPAIRS | | | | | | | | | |
| 1-01-26-315-315-226 MAINTENANCE SUPPLIES | | | | | | | | | |
| 11-00675 | 1 STA08 | STATE CHEMICAL MFG CO | 298.00 | R | 02/28/11 | 03/09/11 | | 94997676 | |
| 11-00675 | 2 STA08 | STATE CHEMICAL MFG CO | 410.00 | R | 02/28/11 | 03/09/11 | | 94997676 | |
| 11-00675 | 3 STA08 | STATE CHEMICAL MFG CO | 205.00 | R | 02/28/11 | 03/09/11 | | 94997676 | |
| 11-00675 | 4 STA08 | STATE CHEMICAL MFG CO | 40.00 | R | 03/09/11 | 03/09/11 | | 94997676 | |
| | | | ----- | | | | | | |
| | | | 953.00 | | | | | | |
| 1-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT. | | | | | | | | | |
| 11-00105 | 3 33E1 | 33 EAST CAR WASH CORP. | 60.00 | R | 01/18/11 | 03/10/11 | | C-0211 | B |
| 11-00108 | 4 ALL26 | ALL AMERICAN FORD | 159.10 | R | 01/18/11 | 03/16/11 | | 61277 | B |
| 11-00108 | 5 ALL26 | ALL AMERICAN FORD | 30.07 | R | 01/18/11 | 03/16/11 | | 61350 | B |
| 11-00120 | 3 FOL02 | FOLEY INCORPORATED | 178.53 | R | 01/18/11 | 03/16/11 | | 1496316 | B |
| 11-00122 | 4 INT01 | GLOBAL TRUCK CENTER | 263.75 | R | 01/18/11 | 03/08/11 | | 373267 | B |
| 11-00122 | 5 INT01 | GLOBAL TRUCK CENTER | 64.05 | R | 01/18/11 | 03/08/11 | | 373298 | B |
| 11-00138 | 2 PAN05 | PANTANO POWER EQUIPMENT | 62.25 | R | 01/18/11 | 03/16/11 | | 36488 | B |
| 11-00140 | 2 SEE01 | SEELY EQUIPMENT & SUPPLY CO. | 722.00 | R | 01/18/11 | 03/10/11 | | 1033459 | B |
| 11-00350 | 2 WEL04 | WELCO CGI GAS TECHNOLOGIES LLC | 41.62 | R | 01/26/11 | 03/10/11 | | 21940169 | B |
| 11-00350 | 3 WEL04 | WELCO CGI GAS TECHNOLOGIES LLC | 45.10 | R | 01/26/11 | 03/10/11 | | 21990928 | B |
| 11-00491 | 2 FAZ02 | JOSEPH FAZZIO - WALL, LLC | 53.66 | R | 02/09/11 | 03/16/11 | | 37984 | B |
| 11-00496 | 1 RH01 | R&H SPRING & TRUCK REPAIR | 1,632.66 | R | 02/09/11 | 03/09/11 | | 38041 | B |
| 11-00533 | 5 LAW17 | LAWSON PRODUCTS, INC. | 185.57 | R | 02/09/11 | 03/18/11 | | | B |
| 11-00545 | 2 CAM11 | CAMBRIA COMPANIES | 187.05 | R | 02/09/11 | 03/16/11 | | 598814 | B |
| 11-00564 | 3 FRO02 | FRONT END SHOP, INC. | 79.95 | R | 02/09/11 | 03/16/11 | | 16061 | B |
| 11-00614 | 9 NAT29 | NATIONAL PARTS SUPPLY CO., INC | 34.35 | R | 02/22/11 | 03/15/11 | | 979723 | B |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------|--------------------------------|-------------------------------|--------|----------|-----------|-----------|---------------|---------|---------|
| 11-00614 10 NAT29 | NATIONAL PARTS SUPPLY CO., INC | REMAN ALTER | 124.41 | R | 02/22/11 | 03/15/11 | | 979657 | B |
| 11-00614 11 NAT29 | NATIONAL PARTS SUPPLY CO., INC | KIT, BULB | 55.30 | R | 02/22/11 | 03/15/11 | | 981075 | B |
| 11-00614 12 NAT29 | NATIONAL PARTS SUPPLY CO., INC | BULB | 20.50 | R | 02/22/11 | 03/15/11 | | 981076 | B |
| 11-00614 13 NAT29 | NATIONAL PARTS SUPPLY CO., INC | JOINT KIT | 146.42 | R | 02/22/11 | 03/15/11 | | 982061 | B |
| 11-00626 2 BRI01 | BRICE'S AUTO SUPPLY, INC | TRANS OIL COOL, OIL COOL | 52.74 | R | 02/22/11 | 03/16/11 | | 360003 | B |
| 11-00626 3 BRI01 | BRICE'S AUTO SUPPLY, INC | BUSHING KIT | 6.31 | R | 02/22/11 | 03/16/11 | | 361023 | B |
| 11-00626 4 BRI01 | BRICE'S AUTO SUPPLY, INC | BALLJOINT, CENTER LINK, IDLER | 94.33 | R | 02/22/11 | 03/16/11 | | | B |
| 11-00626 5 BRI01 | BRICE'S AUTO SUPPLY, INC | OIL FILTER | 140.40 | R | 02/22/11 | 03/16/11 | | 360337 | B |
| 11-00626 6 BRI01 | BRICE'S AUTO SUPPLY, INC | OIL FILTER | 24.31 | R | 02/22/11 | 03/16/11 | | 361333 | B |

4,464.43

Extd Total: VEHICLES & EQUIPMENT REPAIRS 5,417.43
 Department Total: 5,417.43
 CAFR Total: 108,319.56

Extd: BOARD OF HEALTH

| | | | | | | | | | |
|---------------------|------------------------------|----------------------------|--------|---|----------|----------|--|------------|---|
| 1-01-27-330-330-201 | OFFICE SUPPLIES | | | | | | | | |
| 11-00630 1 STA11 | STAPLES | hp cartridge 64a hewcc364a | 149.12 | R | 02/22/11 | 03/14/11 | | 3151007471 | |
| 1-01-27-330-330-207 | DUES | | | | | | | | |
| 11-00135 1 NJL03 | NJ LOCAL BDS OF HEALTH ASSOC | 2011 DUES | 95.00 | R | 01/18/11 | 03/14/11 | | | |
| 1-01-27-330-330-208 | CONFERENCES | | | | | | | | |
| 11-00555 1 INJHO | NJ HLTH OFFICERS ASSOC | meeting/registration fee | 40.00 | R | 02/09/11 | 03/17/11 | | | |
| 1-01-27-330-330-211 | MAINTENANCE CONTRACTS | | | | | | | | |
| 11-00151 4 SPR06 | SPRINT PO MANAGEMENT | DATA SERVICE 2/4-3/3/11 | 59.99 | R | 01/18/11 | 03/14/11 | | | B |

Extd Total: BOARD OF HEALTH 344.11
 Department Total: 344.11
 CAFR Total: 344.11

Extd: RECREATION

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|---------------------|------|--------------------|--------|---|----------|----------|--|--|--|
| 1-01-28-370-370-207 | DUES | | | | | | | | |
| 11-00279 1 NRP03 | NRPA | AGENCY RENEWAL FEE | 575.00 | R | 01/21/11 | 03/14/11 | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-----------------------|---------------------------|----------|----------|-----------|-----------|---------------|---------|---------|
| 1-01-28-370-370-208 | CONFERENCES | | | | | | | | |
| 11-00623 | 1 NJR02 | N.J. REC/PARK ASSOC NJRPA | 350.00 | R | 02/22/11 | 03/14/11 | | | |
| 11-00624 | 1 TRU02 | TRUMP TAJ MAHAL | 160.00 | R | 02/22/11 | 03/14/11 | | | |
| | | | 510.00 | | | | | | |
| | Extd Total: | RECREATION | 1,085.00 | | | | | | |
| | Department Total: | | 1,085.00 | | | | | | |
| | CAFR Total: | | 1,085.00 | | | | | | |
| Extd: | CENTRAL POSTAGE | | | | | | | | |
| 1-01-30-430-430-204 | POSTAGE | | | | | | | | |
| 11-00934 | 1 UNI07 | UNITED PARCEL SERVICE | 12.86 | R | 03/16/11 | 03/16/11 | | | |
| 11-00934 | 2 UNI07 | UNITED PARCEL SERVICE | 12.86 | R | 03/16/11 | 03/16/11 | | | |
| 11-00934 | 3 UNI07 | UNITED PARCEL SERVICE | 3.68 | R | 03/16/11 | 03/16/11 | | | |
| | | | 29.40 | | | | | | |
| | Extd Total: | CENTRAL POSTAGE | 29.40 | | | | | | |
| | Department Total: | | 29.40 | | | | | | |
| | CAFR Total: | | 29.40 | | | | | | |
| 1-01-31-440-441-241 | TELEPHONE - LONG DIST | | | | | | | | |
| 11-00886 | 1 SPR01 | SPRINT | 308.42 | R | 03/14/11 | 03/14/11 | | | |
| 1-01-31-440-441-242 | TELEPHONE - MUN BLDG | | | | | | | | |
| 11-00887 | 1 VER07 | VERIZON | 192.64 | R | 03/14/11 | 03/14/11 | | | |
| | Extd Total: | | 501.06 | | | | | | |
| | Department Total: | | 501.06 | | | | | | |
| 1-01-31-445-446-272 | WATER - MAN COMPLEX | | | | | | | | |
| 11-00936 | 1 UNI19 | UNITED WATER MANALAPAN | 381.39 | R | 03/16/11 | 03/16/11 | | | |
| 11-00936 | 2 UNI19 | UNITED WATER MANALAPAN | 250.75 | R | 03/16/11 | 03/16/11 | | | |
| 11-00936 | 3 UNI19 | UNITED WATER MANALAPAN | 250.55 | R | 03/16/11 | 03/16/11 | | | |
| 11-00936 | 4 UNI19 | UNITED WATER MANALAPAN | 348.50 | R | 03/16/11 | 03/16/11 | | | |
| | | | 1,231.19 | | | | | | |

| 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: | | 1,231.19 | | | | | |
| Department Total: | | 1,231.19 | | | | | |
| 1-01-31-446-446-222 | NAT GAS MUN BLDG. | | | | | | |
| 11-00941 1 NJN01 | N.J.NATURAL GAS SENIOR CENTER 103448404912 | 638.04 | R | 03/16/11 | 03/16/11 | | |
| 11-00941 2 NJN01 | N.J.NATURAL GAS MUNICIPAL 103448405114 | 654.88 | R | 03/16/11 | 03/16/11 | | |
| 11-00941 3 NJN01 | N.J.NATURAL GAS DPW 103448405413 | 1,630.61 | R | 03/16/11 | 03/16/11 | | |
| 11-00941 4 NJN01 | N.J.NATURAL GAS DPW GARAGE 103448405317 | 2,011.33 | R | 03/16/11 | 03/16/11 | | |
| 11-00941 5 NJN01 | N.J.NATURAL GAS FREEHOLD SOIL 22000985065Y | 508.43 | R | 03/16/11 | 03/16/11 | | |
| 11-00941 6 NJN01 | N.J.NATURAL GAS 95 FREEHOLD 220010662930 | 208.93 | R | 03/16/11 | 03/16/11 | | |
| 11-00941 7 NJN01 | N.J.NATURAL GAS 93 FREEHOLD 110012051729 | 308.84 | R | 03/16/11 | 03/16/11 | | |
| | | ----- | | | | | |
| | | 5,961.06 | | | | | |
| 1-01-31-446-446-233 | FUEL OIL | | | | | | |
| 11-00860 1 TAY05 | TAYLOR OIL CO. FUEL OIL MAINT BLDG. 2/10/11 | 1,401.66 | R | 03/09/11 | 03/09/11 | 346569 | |
| 11-00860 2 TAY05 | TAYLOR OIL CO. FUEL OIL KP 2/10/11 | 1,556.89 | R | 03/09/11 | 03/09/11 | | |
| | | ----- | | | | | |
| | | 2,958.55 | | | | | |
| Ext'd Total: | | 8,919.61 | | | | | |
| Department Total: | | 8,919.61 | | | | | |
| CAFR Total: | | 10,651.86 | | | | | |
| Extd: | DEP RECYCLING TAX | | | | | | |
| 1-01-32-465-465-201 | MISCELLANEOUS | | | | | | |
| 11-00926 2 WAS01 | WASTE MANAGEMENT RECYCLE TAX | 3,556.83 | R | 03/15/11 | 03/15/11 | 1597048 | |
| Ext'd Total: DEP RECYCLING TAX | | 3,556.83 | | | | | |
| Department Total: | | 3,556.83 | | | | | |
| CAFR Total: | | 3,556.83 | | | | | |
| Extd: | INTERLOCAL INFORMATION TECHNOLOGY | | | | | | |
| 1-01-42-140-140-215 | PROFESSIONAL FEES | | | | | | |
| 11-00601 4 FRE23 | TOWNSHIP OF FREEHOLD FEB. 2011 WEB SITE/FLAT FEE | 4,610.00 | R | 02/17/11 | 03/11/11 | 477 | B |
| 11-00601 5 FRE23 | TOWNSHIP OF FREEHOLD FEB. 2011 PD | 2,175.00 | R | 02/17/11 | 03/11/11 | 478 | B |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|
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6,785.00

Extd Total: INTERLOCAL INFORMATION TECHNOLOGY 6,785.00
Department Total: 6,785.00

Extd: INTERLOCAL DOG WARDEN

| | | | | | | | | | |
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| 1-01-42-340-340-211 | MAINTENANCE CONTRACTS | | | | | | | | |
| 11-00152 | 3 NEX1 | SPRINT NEXTEL A/C#522460115 | 162.09 | R | 01/18/11 | 03/08/11 | | | B |

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|---------------------|---------------------|-----------------------------|--------|---|----------|----------|--|-------|--|
| 1-01-42-340-340-292 | VETERINARY SERVICES | | | | | | | | |
| 11-00631 | 1 TOW02 | TOWN & COUNTRY VET SERVICES | 210.50 | R | 02/22/11 | 03/14/11 | | 39295 | |
| 11-00631 | 2 TOW02 | TOWN & COUNTRY VET SERVICES | 36.50 | R | 02/22/11 | 03/14/11 | | 38688 | |
| 11-00719 | 1 TOW02 | TOWN & COUNTRY VET SERVICES | 38.60 | R | 03/02/11 | 03/14/11 | | 39491 | |

285.60

Extd Total: INTERLOCAL DOG WARDEN 447.69
Department Total: 447.69
CAFR Total: 7,232.69

Extd: MUNICIPAL COURT

| | | | | | | | | | |
|---------------------|---------|---------------------------|--------|---|----------|----------|--|--|--|
| 1-01-43-490-490-207 | DUES | | | | | | | | |
| 11-00845 | 1 MCA01 | MCAA OF NEW JERSEY | 45.00 | R | 03/08/11 | 03/14/11 | | | |
| 11-00847 | 1 MON42 | MONMOUTH MUN JUDGES ASSOC | 160.00 | R | 03/08/11 | 03/15/11 | | | |

205.00

Extd Total: MUNICIPAL COURT 205.00
Department Total: 205.00
CAFR Total: 205.00

CAFR: NON-BUDGET ACCOUNTS

| | | | | | | | | | |
|---------------------|-------------------|-----------------------------|--------------|---|----------|----------|--|--|--|
| 1-01-55-900-000-001 | REGIONAL HS TAXES | | | | | | | | |
| 11-00751 | 1 FRE10 | FREEHOLD REG. H.S. DISTRICT | 1,958,236.00 | R | 03/03/11 | 03/08/11 | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|--------------------------------|--------------|----------|-----------|-----------|---------------|---------|---------|
| 1-01-55-900-000-002 11-00752 1 MAN15 | M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH | MARCH 2011 REG K-8 TAXES DUE | 4,758,285.55 | R | 03/03/11 | 03/08/11 | | | |
| 1-01-55-900-000-005 11-00829 1 BDF02 | FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1 | 1ST QT 2011 FIRE DIST TAX DUE | 325,726.25 | R | 03/04/11 | 03/08/11 | | | |
| 1-01-55-900-000-006 11-00750 1 BDF01 | FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2 | 1ST QT FIRE DISTRICT TAXES DUE | 258,120.50 | R | 03/03/11 | 03/08/11 | | | |
| | Extd Total: | | 7,300,368.30 | | | | | | |
| | Department Total: | | 7,300,368.30 | | | | | | |
| 1-01-55-901-000-210 | 2010 TAX REFUND OVERPAYMENTS | | | | | | | | |
| 11-00760 1 5BAI1 | RICHARD & NANCY BAINLARDI | 301/14 REF 2010 TAX PAYMENT | 2,734.42 | R | 03/04/11 | 03/15/11 | | | |
| 11-00763 1 5YUN1 | KWONG HIN RONDI YUNG | 6506/26 REF 2010 TAX OVERPAY | 296.31 | R | 03/04/11 | 03/17/11 | | | |
| | | | ----- | | | | | | |
| | | | 3,030.73 | | | | | | |
| 1-01-55-901-000-211 | 2011 TAX REFUND OVERPAYMENTS | | | | | | | | |
| 11-00767 1 5BAU1 | MICHELE J. BAUTISTA | 66.17/110 REF 2011 TAX DIS VET | 371.91 | R | 03/04/11 | 03/14/11 | | | |
| 11-00838 1 5BAI2 | STEPHANIE & DALE BAIRD | 705/2 REF TAX OVERPAYMENT | 1,692.76 | R | 03/08/11 | 03/15/11 | | | |
| 11-00839 1 5FAR1 | THOMAS & JOANNE FARACE | 1207/12 REF 2011 TAX OVERPAY | 3,548.13 | R | 03/08/11 | 03/14/11 | | | |
| | | | ----- | | | | | | |
| | | | 5,612.80 | | | | | | |
| | Extd Total: | | 8,643.53 | | | | | | |
| | Department Total: | | 8,643.53 | | | | | | |
| | CAFR Total: NON-BUDGET ACCOUNTS | | 7,309,011.83 | | | | | | |
| | Fund Total: CURRENT ACCOUNT | | 7,482,057.21 | | | | | | |
| Fund: | WATER UTILITY | | | | | | | | |
| 1-05-55-502-502-216 11-00930 7 CME01 | WATER MISCELLANEOUS CME ASSOCIATES | MISC. WATER PROJ. 2/1-8/11 | 140.00 | R | 03/15/11 | 03/15/11 | | 118721 | |
| | Extd Total: | | 140.00 | | | | | | |
| | Department Total: | | 140.00 | | | | | | |
| | CAFR Total: | | 140.00 | | | | | | |
| | Fund Total: WATER UTILITY | | 140.00 | | | | | | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--------------|----------|-------------------|--------------|--------------------------|------------|
| Year Total: | | 7,482,197.21 | | | | | |
| Fund: CAPITAL FUND | | | | | | | |
| Department: ORD 03-08,VARIOUS ROAD IMPR | | | | | | | |
| Extd: ORD 03-08 VAR INTERSECT/NJDOT | | | | | | | |
| C-04-03-008-001-923 9-004076 29 CME01 | SECT 2-20 COSTS (EST) CME ASSOCIATES CONST. PHASE 2/7-16/11 | 678.00 | R | 12/16/09 | 03/15/11 | 118910 | B |
| Extd Total: ORD 03-08 VAR INTERSECT/NJDOT | | 678.00 | | | | | |
| Department Total: ORD 03-08,VARIOUS ROAD IMPR | | 678.00 | | | | | |
| CAFR Total: | | 678.00 | | | | | |
| Extd: 07-21 ACQ OF VARIOUS TECHNOLOGY | | | | | | | |
| C-04-07-021-005-924 11-00453 1 GOV04 | CAPITAL PROJECT EXPENDITURES GOVCONNECTION INC. CATALYST 3560 48 PORT | 1.35 | R | 02/03/11 | 03/17/11 | 47559498 | |
| Extd Total: 07-21 ACQ OF VARIOUS TECHNOLOGY | | 1.35 | | | | | |
| Department Total: | | 1.35 | | | | | |
| CAFR Total: | | 1.35 | | | | | |
| Extd: 2008 EQUIPMENT PURCHASES | | | | | | | |
| C-04-08-004-002-924 | CAPITAL PROJECT EXPENDITURES | | | | | | |
| 11-00453 3 GOV04 | GOVCONNECTION INC. | 7,657.80 | R | 02/03/11 | 03/17/11 | 47559498 | |
| 11-00455 1 DEL01 | DELL MARKETING INC. (HARDWARE) DELL 4220 42 UNIT RACK W/DOORS | 2,699.31 | R | 02/03/11 | 03/09/11 | XF7NW7987 | |
| 11-00458 1 DEL01 | DELL MARKETING INC. (HARDWARE) POWEREDGE R710 FILE SERVER | 6,177.58 | R | 02/03/11 | 03/09/11 | XF7PWK992 | |
| 11-00462 1 NET03 | NETWORK CABLING INC. 5500-0339 NCI CAT6 PLENUM | 340.00 | R | 02/04/11 | 03/14/11 | 11-0041 | |
| 11-00462 2 NET03 | NETWORK CABLING INC. 5500-0338 NCI CAT 6 JACK | 770.00 | R | 02/04/11 | 03/14/11 | 11-0041 | |
| 11-00462 3 NET03 | NETWORK CABLING INC. 5500-0336 NCI CAT 6 PATCH | 1,092.00 | R | 02/04/11 | 03/14/11 | 11-0041 | |
| 11-00462 4 NET03 | NETWORK CABLING INC. OR-40300 548 ORTRONICS 2 | 73.00 | R | 02/04/11 | 03/14/11 | 11-0041 | |
| 11-00462 5 NET03 | NETWORK CABLING INC. TEST AND DOCUMENT CABLING | 928.20 | R | 02/04/11 | 03/14/11 | 11-0041 | |
| 11-00462 6 NET03 | NETWORK CABLING INC. 5500-0301 FREESTANDING WIRE | 686.08 | R | 02/04/11 | 03/14/11 | 11-0041 | |
| 11-00462 7 NET03 | NETWORK CABLING INC. CABLE TRES, TAPE & CONSUMABLES | 98.00 | R | 02/04/11 | 03/14/11 | 11-0041 | |
| 11-00462 8 NET03 | NETWORK CABLING INC. LABOR FOR INSTALLATION OF | 4,800.00 | R | 02/04/11 | 03/14/11 | 11-0041 | |
| | | ----- | | | | | |
| | | 25,321.97 | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------------------------|---|-----------|----------|----------------|-----------|---------------|-----------|---------|
| Extd Total: 2008 EQUIPMENT PURCHASES | | | 25,321.97 | | | | | | |
| Extd: 2008 BUILDING & GROUNDS MAINTENANCE | | | | | | | | | |
| C-04-08-004-003-924 | CAPITAL PROJECT EXPENDITURES | | | | | | | | |
| 11-00753 | 1 BEA06 | BEACON ATHLETICS ALUMINUM BLEACHERS MRC | 8,190.00 | R | 03/03/11 | 03/16/11 | | 0409329 | |
| 11-00753 | 2 BEA06 | BEACON ATHLETICS FREIGHT | 983.00 | R | 03/03/11 | 03/16/11 | | 0409329 | |
| | | | 9,173.00 | | | | | | |
| Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE | | | 9,173.00 | | | | | | |
| Extd: 2008 HOLIDAY LAKE RENOVATIONS | | | | | | | | | |
| C-04-08-004-005-923 | SECTION 2-20 COSTS (\$78,000) | | | | | | | | |
| 0-003186 | 7 CME01 | CME ASSOCIATES PERMITTING | 483.00 | R | 11/01/10 | 03/15/11 | | 119158 | B |
| Extd Total: 2008 HOLIDAY LAKE RENOVATIONS | | | 483.00 | | | | | | |
| Department Total: | | | 34,977.97 | | | | | | |
| Extd: RE APPROP IMPROVEMENT TO POLICE DEPT | | | | | | | | | |
| C-04-08-006-001-921 | FUNDED IMPROVEMENT COSTS | | | | | | | | |
| 0-003727 | 1 COM20 | COMMERCIAL FURNITURE INTERIORS DISPATCH CONSOLE FURNITURE | 18,763.87 | R | 12/20/10 | 03/17/11 | | 20378 | |
| 11-00410 | 1 BIL03 | BILL WAGNER & SON PLUMBING SUPPLIES PD RENOVATIO | 62.43 | R | 02/02/11 | 03/09/11 | | | |
| 11-00410 | 2 BIL03 | BILL WAGNER & SON PLUMBING SUPPLIES PD | 179.81 | R | 03/09/11 | 03/09/11 | | | |
| 11-00569 | 3 MAY04 | MAYLINE CO., LLC FLIP TOP TABLE | 3,204.00 | R | 02/10/11 | 03/17/11 | | 02-219503 | |
| 11-00569 | 4 MAY04 | MAYLINE CO., LLC GANGING BRACKET | 114.00 | R | 02/10/11 | 03/17/11 | | 02-219503 | |
| 11-00569 | 5 MAY04 | MAYLINE CO., LLC FLIP CHAIRS NO ARMS | 4,140.00 | R | 02/10/11 | 03/17/11 | | 02-218296 | |
| 11-00708 | 1 NET03 | NETWORK CABLING INC. 5500-0339 CAT 6 PLENUM 6P4P24 | 680.00 | R | 03/01/11 | 03/14/11 | | 11-0042 | |
| 11-00708 | 2 NET03 | NETWORK CABLING INC. 5500-0327 100 PR CABLE 24AWG | 364.00 | R | 03/01/11 | 03/14/11 | | 11-0042 | |
| 11-00708 | 3 NET03 | NETWORK CABLING INC. 5500-0338 CAT 6 JACK | 46.20 | R | 03/01/11 | 03/14/11 | | 11-0042 | |
| 11-00708 | 4 NET03 | NETWORK CABLING INC. 5500-0336 CAT 6 PATCHPANNEL, | 0.00 | R | 03/01/11 | 03/14/11 | | 11-0042 | |
| 11-00708 | 5 NET03 | NETWORK CABLING INC. 5500-0322 S1100AB2 100PR | 312.00 | R | 03/01/11 | 03/14/11 | | 11-0042 | |
| 11-00708 | 6 NET03 | NETWORK CABLING INC. ORTRONICS 2 POS TRACK JACK | 8.76 | R | 03/01/11 | 03/14/11 | | 11-0042 | |
| 11-00708 | 7 NET03 | NETWORK CABLING INC. TEST/DOC. COPPER CABLING | 54.60 | R | 03/01/11 | 03/14/11 | | 11-0042 | |
| 11-00708 | 8 NET03 | NETWORK CABLING INC. IVS FREESTANDING WM RACK | 0.00 | R | 03/01/11 | 03/14/11 | | 11-0042 | |
| 11-00708 | 9 NET03 | NETWORK CABLING INC. CABLE TIES, TAPE/CONSUMABLES | 29.40 | R | 03/01/11 | 03/14/11 | | 11-0042 | |
| 11-00708 | 10 NET03 | NETWORK CABLING INC. INSTALLATION CABLING/ACCESSORI | 1,600.00 | R | 03/01/11 | 03/14/11 | | 11-0042 | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|--------------------|----------|-------------------|--------------|--------------------------|------------|
| | | ----- 29,559.07 | | | | | |
| C-04-08-006-001-923 9-002161 22 SCH14 | SECT 2-20 COSTS (\$150,000) RONALD M. SCHNEIDER & CONST. ADMIN FEB. 2011 74% COM | 1,650.00 | R | 12/31/10 | 03/08/11 | 2131 | B |
| Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT | | 31,209.07 | | | | | |
| Department Total: | | 31,209.07 | | | | | |
| CAFR Total: | | 66,187.04 | | | | | |
| Extd: 2009-09 ROAD IMPROVEMENTS | | | | | | | |
| C-04-09-009-001-923 0-001874 11 CME01 | SECTION 2-20 (EST \$226,381K) CME ASSOCIATES CONST. PHASE 2/7-16/11 | 898.50 | R | 06/25/10 | 03/15/11 | 118911 | B |
| Extd Total: 2009-09 ROAD IMPROVEMENTS | | 898.50 | | | | | |
| Extd: 09-09 ACQ OF EQUIP & TECH UPGRADES | | | | | | | |
| C-04-09-009-002-924 11-00453 2 GOV04 | CAPITAL PROJECT COSTS GOVCONNECTION INC. | 448.85 | R | 02/03/11 | 03/17/11 | 47559498 | |
| Extd Total: 09-09 ACQ OF EQUIP & TECH UPGRADES | | 448.85 | | | | | |
| Department Total: | | 1,347.35 | | | | | |
| CAFR Total: | | 1,347.35 | | | | | |
| Extd: 10-04 AQUISITION OF EQUIPMENT | | | | | | | |
| C-04-10-004-001-923 11-00604 2 GIB02 | SECTION 2-20 COSTS (\$1000.00) GIBBONS P.C. ORDINANCE 2010-04 | 73.75 | R | 03/01/11 | 03/14/11 | | |
| Extd Total: 10-04 AQUISITION OF EQUIPMENT | | 73.75 | | | | | |
| Extd: BUILDING IMPROVEMENTS - CEILING TILE | | | | | | | |
| C-04-10-004-002-923 11-00604 3 GIB02 | SECTION 2-20 COSTS (\$750.00) GIBBONS P.C. ORDINANCE 2010-04 | 73.75 | R | 03/01/11 | 03/14/11 | | |
| Extd Total: BUILDING IMPROVEMENTS - CEILING TILE | | 73.75 | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|--------------------------------|-----------|----------|----------------|-----------|---------------|---------|---------|
| ----- | | | | | | | | | |
| Extd: VARIOUS ROAD IMPROVEMENTS | | | | | | | | | |
| C-04-10-004-003-923 | SECTION 2-20 COSTS (\$159,142) | | | | | | | | |
| 0-001875 16 CME01 | CME ASSOCIATES | PREP BID DOCS. 2/18/11 | 5,768.50 | R | 06/25/10 | 03/15/11 | | 118912 | B |
| 11-00604 4 GIB02 | GIBBONS P.C. | ORDINANCE 2010-04 | 2,692.05 | R | 03/01/11 | 03/14/11 | | | |
| | | | ----- | | | | | | |
| | | | 8,460.55 | | | | | | |
| | Extd Total: VARIOUS ROAD IMPROVEMENTS | | 8,460.55 | | | | | | |
| Extd: TECHNOLOGY UPGRADES | | | | | | | | | |
| C-04-10-004-004-923 | SECTION 2-20 COSTS (\$250.00) | | | | | | | | |
| 11-00604 5 GIB02 | GIBBONS P.C. | ORDINANCE 2010-04 | 36.88 | R | 03/01/11 | 03/14/11 | | | |
| | Extd Total: TECHNOLOGY UPGRADES | | 36.88 | | | | | | |
| | Department Total: | | 8,644.93 | | | | | | |
| Extd: ACQUISITION OF GENTILE B21 LOT 1.03 | | | | | | | | | |
| C-04-10-006-001-923 | SECTION 2-20 COSTS (\$250,000) | | | | | | | | |
| 0-003184 5 CME01 | CME ASSOCIATES | LAND SURVEY 1/31-2/10/11 | 8,748.00 | R | 11/01/10 | 03/15/11 | | 118729 | B |
| 0-003184 6 CME01 | CME ASSOCIATES | LAND SURVEY 2/14-22/11 | 2,823.00 | R | 11/01/10 | 03/15/11 | | 119112 | B |
| 11-00604 1 GIB02 | GIBBONS P.C. | PROF SVC FOR MCIA 2011 FINANCE | 4,499.03 | R | 02/22/11 | 03/14/11 | | | |
| | | | ----- | | | | | | |
| | | | 16,070.03 | | | | | | |
| | Extd Total: ACQUISITION OF GENTILE B21 LOT 1.03 | | 16,070.03 | | | | | | |
| | Department Total: | | 16,070.03 | | | | | | |
| | CAFR Total: | | 24,714.96 | | | | | | |
| | Fund Total: CAPITAL FUND | | 92,928.70 | | | | | | |
| | Year Total: | | 92,928.70 | | | | | | |
| Extd: 2009 CLEAN COMMUNITIES GRANT | | | | | | | | | |
| G-02-41-769-709-003 | OTHER EXPENSES | | | | | | | | |
| 11-00619 1 ARB01 | ARBILL GLOVE & SAFETY PROD | VAPOR SAFETY GLASSES - TINTED | 109.40 | R | 02/22/11 | 03/09/11 | | 3867752 | |
| 11-00619 2 ARB01 | ARBILL GLOVE & SAFETY PROD | JERSEY BROWN GLOVES | 85.20 | R | 02/22/11 | 03/09/11 | | 3867752 | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------------------------|----------------------------|----------|----------|----------------|-----------|---------------|------------|---------|
| | | | ----- | | | | | | |
| | | | 194.60 | | | | | | |
| Extd Total: 2009 CLEAN COMMUNITIES GRANT | | | 194.60 | | | | | | |
| Extd: C159 US DOE ENERGY EFFICIENCY GRANT | | | | | | | | | |
| G-02-41-769-715-002 | MISCELLANEOUS EXPENSE | | | | | | | | |
| 0-000918 | 16 CME01 | CME ASSOCIATES | 276.00 | R | 03/23/10 | 03/15/11 | | 119113 | B |
| 0-000918 | 17 CME01 | CME ASSOCIATES | 689.00 | R | 03/23/10 | 03/15/11 | | 118730 | B |
| | | | ----- | | | | | | |
| | | | 965.00 | | | | | | |
| Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT | | | 965.00 | | | | | | |
| Department Total: | | | 1,159.60 | | | | | | |
| Extd: 2010 RECYCLING GRANT | | | | | | | | | |
| G-02-41-770-703-002 | MISCELLANEOUS EXPENSE | | | | | | | | |
| 11-00627 | 1 GRA03 | GRAINGER | 1,296.00 | R | 02/22/11 | 03/09/11 | | 9476735015 | |
| 11-00697 | 1 SUP04 | SUPREME COMPUTER RECYCLING | 175.00 | R | 02/28/11 | 03/14/11 | | 29479 | |
| | | | ----- | | | | | | |
| | | | 1,471.00 | | | | | | |
| Extd Total: 2010 RECYCLING GRANT | | | 1,471.00 | | | | | | |
| Extd: 2010 MRC NACCHO | | | | | | | | | |
| G-02-41-770-707-002 | MISCELLANEOUS EXPENSES NACCHO | | | | | | | | |
| 11-00560 | 1 COA3 | COAST TO COAST SOLUTIONS | 283.50 | R | 02/09/11 | 03/14/11 | | Ivc0029457 | |
| 11-00560 | 2 COA3 | COAST TO COAST SOLUTIONS | 28.28 | R | 02/09/11 | 03/14/11 | | Ivc0029457 | |
| | | | ----- | | | | | | |
| | | | 311.78 | | | | | | |
| Extd Total: 2010 MRC NACCHO | | | 311.78 | | | | | | |
| Extd: 2010 CLEAN COMMUNITIES | | | | | | | | | |
| G-02-41-770-708-003 | OTHER EXPENSES | | | | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|-------------|--------------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| 11-00445 | 1 ILL01 | DAVID BOSLOUGH | 1,000.00 | R | 02/03/11 | 03/14/11 | | | |
| 11-00619 | 3 ARB01 | ARBILL GLOVE & SAFETY PROD | 270.40 | R | 02/22/11 | 03/09/11 | | 3867752 | |
| | | | 1,270.40 | | | | | | |
| | | Ext'd Total: 2010 CLEAN COMMUNITIES | 1,270.40 | | | | | | |
| | | Department Total: | 3,053.18 | | | | | | |
| | | CAFR Total: | 4,212.78 | | | | | | |
| | | Fund Total: | 4,212.78 | | | | | | |
| | | Year Total: | 4,212.78 | | | | | | |
| Department: AFFORDABLE HOUSING | | | | | | | | | |
| Ext'd: AFFORDABLE HOUSING | | | | | | | | | |
| H-18-56-850-000-001 | | RESERVE FOR AFFORD HOUS. PROG | | | | | | | |
| 11-00929 | 2 LES04 | WEINER LESNIAK, LLP | 336.00 | R | 03/15/11 | 03/15/11 | | 141306 | |
| | | Ext'd Total: AFFORDABLE HOUSING | 336.00 | | | | | | |
| | | Department Total: AFFORDABLE HOUSING | 336.00 | | | | | | |
| | | CAFR Total: | 336.00 | | | | | | |
| | | Fund Total: | 336.00 | | | | | | |
| | | Year Total: | 336.00 | | | | | | |
| R-16-56-852-000-804 | | BASKETBALL - SLOBREAK | | | | | | | |
| 11-00217 | 2 TON02 | TONY IMBIMBO | 105.00 | R | 01/21/11 | 03/14/11 | | | |
| 11-00511 | 1 TON02 | TONY IMBIMBO | 70.00 | R | 02/09/11 | 03/14/11 | | | |
| 11-00515 | 1 ALM01 | AL MAYLES | 210.00 | R | 02/09/11 | 03/09/11 | | | |
| 11-00698 | 1 LEI01 | LEISURE SPORTING GOODS | 35.80 | R | 02/28/11 | 03/14/11 | | | |
| 11-00698 | 2 LEI01 | LEISURE SPORTING GOODS | 23.90 | R | 02/28/11 | 03/14/11 | | | |
| 11-00787 | 3 ESP06 | STEVEN ESPOSITO | 315.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00789 | 3 KAL02 | TIMOTHY KALICK | 315.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00790 | 2 LIS04 | MATTHEW LISK | 105.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00791 | 3 ALM01 | AL MAYLES | 210.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00791 | 4 ALM01 | AL MAYLES | 100.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00792 | 2 MAY01 | CHAD MAYLES | 210.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00793 | 2 MER08 | MICHAEL MERVES | 175.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00795 | 3 JOE01 | JOE OBROCHTA | 210.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00799 | 3 TRY01 | MARK TRYBA | 100.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00801 | 1 BAI01 | ALEC BAICHER | 60.00 | R | 03/04/11 | 03/17/11 | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|------------------------|----------|----------|-----------|-----------|---------------|---------|---------|
| 11-00803 | 1 BUR07 | LLOYD D. BURMAN | 80.00 | R | 03/04/11 | 03/14/11 | | | |
| 11-00804 | 1 BUR08 | ROSS BURMAN | 20.00 | R | 03/04/11 | 03/14/11 | | | |
| 11-00823 | 1 PET04 | JAMIE PETTINATO | 190.00 | R | 03/04/11 | 03/16/11 | | | |
| | | | ----- | | | | | | |
| | | | 2,534.70 | | | | | | |
| R-16-56-852-000-806 BASKETBALL - YOUTH | | | | | | | | | |
| 0-001696 | 8 LEN02 | LENNY'S TROPHY CO. | 861.50 | R | 06/10/10 | 03/11/11 | | 13903 | B |
| 0-001696 | 9 LEN02 | LENNY'S TROPHY CO. | 176.65 | R | 06/10/10 | 03/11/11 | | 13939 | B |
| 11-00217 | 1 TON02 | TONY IMBIMBO | 90.00 | R | 01/21/11 | 03/14/11 | | | |
| 11-00302 | 1 ZAK03 | JUSTIN ZAK | 30.00 | R | 01/26/11 | 03/16/11 | | | |
| 11-00506 | 1 DAN07 | RON DANIELLO | 360.00 | R | 02/09/11 | 03/09/11 | | | |
| 11-00506 | 2 DAN07 | RON DANIELLO | 270.00 | R | 02/09/11 | 03/09/11 | | | |
| 11-00516 | 1 MAY01 | CHAD MAYLES | 90.00 | R | 02/09/11 | 03/09/11 | | | |
| 11-00531 | 1 DAR06 | TYLER LAURENCE DARWICK | 20.00 | R | 02/09/11 | 03/15/11 | | | |
| 11-00541 | 1 MAH03 | SAMUEL MAHON | 60.00 | R | 02/09/11 | 03/14/11 | | | |
| 11-00542 | 1 MEA01 | MICHAEL MEANY | 20.00 | R | 02/09/11 | 03/09/11 | | | |
| 11-00775 | 1 ALL09 | PATRICK ALLEN | 600.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00775 | 2 ALL09 | PATRICK ALLEN | 180.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00778 | 1 BLO04 | JOSEPH BLOOD | 60.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00780 | 1 CHO01 | STAN CHORNEY | 420.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00780 | 2 CHO01 | STAN CHORNEY | 495.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00784 | 1 DEL08 | ROBERT DELSARDO | 120.00 | R | 03/04/11 | 03/16/11 | | | |
| 11-00785 | 1 ESP01 | GABE ESPOSITO | 360.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00785 | 2 ESP01 | GABE ESPOSITO | 270.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00786 | 1 ESP02 | LISA ESPOSITO | 210.00 | R | 03/04/11 | 03/17/11 | | | |
| 11-00787 | 1 ESP06 | STEVEN ESPOSITO | 90.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00787 | 2 ESP06 | STEVEN ESPOSITO | 45.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00789 | 1 KAL02 | TIMOTHY KALICK | 210.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00789 | 2 KAL02 | TIMOTHY KALICK | 135.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00790 | 1 LIS04 | MATTHEW LISK | 60.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00791 | 1 ALM01 | AL MAYLES | 30.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00791 | 2 ALM01 | AL MAYLES | 300.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00792 | 1 MAY01 | CHAD MAYLES | 225.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00793 | 1 MER08 | MICHAEL MERVES | 420.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00795 | 1 JOE01 | JOE OBROCHTA | 210.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00795 | 2 JOE01 | JOE OBROCHTA | 90.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00796 | 1 RIZ02 | JOSEPH RIZZO | 495.00 | R | 03/04/11 | 03/15/11 | | | |
| 11-00799 | 1 TRY01 | MARK TRYBA | 405.00 | R | 03/04/11 | 03/15/11 | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|---------------------------|-------------------------------|----------|-----------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 11-00799 | 2 TRY01 | MARK TRYBA | BASKETBALL ASSIGNOR | 300.00 | R | 03/04/11 | 03/15/11 | | |
| 11-00800 | 1 WILL2 | JEFFREY A. WILDEROTTER | BASKETBALL OFFICIAL | 270.00 | R | 03/04/11 | 03/15/11 | | |
| 11-00802 | 1 BAR15 | CHRISTIAN BARONE | BASKETBALL MENTOR | 20.00 | R | 03/04/11 | 03/15/11 | | |
| 11-00805 | 1 COH05 | SPENCER H. COHEN | BASKETBALL MENTOR | 150.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00807 | 1 DAR06 | TYLER LAURENCE DARWICK | BASKETBALL MENTOR | 100.00 | R | 03/04/11 | 03/15/11 | | |
| 11-00810 | 1 GOT02 | JUSTIN M. GOTTLIEB | BASKETBALL MENTOR | 90.00 | R | 03/04/11 | 03/15/11 | | |
| 11-00811 | 1 HAN06 | MICHAEL HANDEL | BASKETBALL MENTOR | 40.00 | R | 03/04/11 | 03/16/11 | | |
| 11-00812 | 1 8HAU | KYLE HAUSLER | BASKETBALL MENTOR | 50.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00814 | 1 KOE02 | ZACH KOENIG | BASKETBALL MENTOR | 40.00 | R | 03/04/11 | 03/16/11 | | |
| 11-00821 | 1 ZAK03 | JUSTIN ZAK | BASKETBALL MENTOR | 80.00 | R | 03/04/11 | 03/16/11 | | |
| | | | ----- | | | | | | |
| | | | 8,548.15 | | | | | | |
| R-16-56-852-000-808 BASKETBALL - TRAVEL | | | | | | | | | |
| 0-003569 | 2 EDD01 | EDDY ZUCKER | 10 GAMES | 420.00 | R | 12/08/10 | 03/11/11 | | B |
| 11-00252 | 1 3TP01 | 3T PROMOTIONAL PRINTING | basketball jersey | 20.00 | R | 01/21/11 | 03/14/11 | | |
| 11-00615 | 1 MEZ03 | LOU MEZZINA | reimbursement for basketball | 300.00 | R | 02/22/11 | 03/14/11 | | |
| 11-00739 | 1 BAR16 | BARNEGAT SHAMROCK CLASSIC | entry to tournament | 300.00 | R | 03/02/11 | 03/15/11 | | |
| | | | ----- | | | | | | |
| | | | 1,040.00 | | | | | | |
| R-16-56-852-000-811 BASKETBALL - SUMMER | | | | | | | | | |
| 9-003398 | 1 WIL07 | WILLIAM SCHERER | refund for summer basketball | 30.00 | R | 10/19/09 | 03/15/11 | | |
| R-16-56-852-000-832 ART & CRAFT CLASSES | | | | | | | | | |
| 11-00680 | 1 BUSH1 | ENID BUSH | awakenings program instructor | 1,950.00 | R | 02/28/11 | 03/14/11 | | |
| | | | ----- | | | | | | |
| | | | 14,102.85 | | | | | | |
| | | | 14,102.85 | | | | | | |
| R-16-56-853-000-803 ACTION PARK/MOUNTAIN CREEK | | | | | | | | | |
| 0-002288 | 1 8FEI3 | JENNIFER FEINSTEIN | MOUNTAIN CREEK TRIP REFUND | 25.00 | R | 08/05/10 | 03/14/11 | | |
| R-16-56-853-000-805 BROADWAY SHOWS | | | | | | | | | |
| 11-00672 | 1 MAD04 | MADISON SQ GARDEN | SUMMER REC BASKETBALL TRIP | 200.00 | R | 02/28/11 | 03/15/11 | | |
| R-16-56-853-000-807 BOWLING | | | | | | | | | |
| 11-00737 | 1 FUN03 | THE FUNPLEX LANES | SUMMER REC TRAVEL CAMP TRIPS | 360.00 | R | 03/02/11 | 03/14/11 | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------|-----------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| R-16-56-853-000-812 | SUMMER REC EQUIP PURCHASE | | | | | | | | |
| 11-00602 1 NOR01 | NORTHEASTERN LUMBER | 2 X 10 X 8 | 603.00 | R | 02/18/11 | 03/09/11 | | 752280 | |
| 11-00602 2 NOR01 | NORTHEASTERN LUMBER | 2 X 10 X 10 | 195.80 | R | 02/18/11 | 03/09/11 | | 752280 | |
| | | | ----- | | | | | | |
| | | | 798.80 | | | | | | |
| R-16-56-853-000-820 | MIDEVAL TIMES | | | | | | | | |
| 11-00726 1 MED07 | MEDIEVAL TIMES | SUMMER REC TRAVEL CAMP TRIP | 545.60 | R | 03/02/11 | 03/14/11 | | | |
| R-16-56-853-000-832 | SUMMER REC SALARY/REG | | | | | | | | |
| 11-00677 1 8RYA1 | EMAN RYAN | SUMMER RECREATION REFUND | 1,180.00 | R | 02/28/11 | 03/14/11 | | | |
| 11-00678 1 8SOF1 | CINDY SOFIA | SUMMER RECREATION REFUND | 405.00 | R | 02/28/11 | 03/14/11 | | | |
| | | | ----- | | | | | | |
| | | | 1,585.00 | | | | | | |
| R-16-56-853-000-843 | COMBAT SPORTS | | | | | | | | |
| 11-00730 1 COM19 | COMBAT SPORTS, LLC | SUMMER REC TRAVEL CAMP TRIP | 250.00 | R | 03/02/11 | 03/14/11 | | | |
| R-16-56-853-000-845 | BLUE CLAWS | | | | | | | | |
| 11-00735 1 TRE03 | TRENTON THUNDER | SUMMER REC TRAVEL CAMP TRIP | 336.00 | R | 03/02/11 | 03/14/11 | | | |
| 11-00735 2 TRE03 | TRENTON THUNDER | SUMMER REC TRAVEL CAMP TRIP | 4.00 | R | 03/02/11 | 03/14/11 | | | |
| | | | ----- | | | | | | |
| | | | 340.00 | | | | | | |
| R-16-56-853-000-848 | MINIATURE GOLF | | | | | | | | |
| 11-00738 1 BLA04 | BLACKBEARD'S CAVE | SUMMER REC TRAVEL CAMP TRIP | 100.00 | R | 03/02/11 | 03/14/11 | | | |
| | Extd Total: | | 4,204.40 | | | | | | |
| | Department Total: | | 4,204.40 | | | | | | |
| R-16-56-854-000-814 | PEE WEE PROGRAMS | | | | | | | | |
| 11-00681 1 CHI08 | MELISSA CHILL | music for aardvarks program | 740.00 | R | 02/28/11 | 03/14/11 | | | |
| 11-00681 2 CHI08 | MELISSA CHILL | music for aardvarks program | 200.00 | R | 02/28/11 | 03/14/11 | | | |
| | | | ----- | | | | | | |
| | | | 940.00 | | | | | | |
| | Extd Total: | | 940.00 | | | | | | |
| | Department Total: | | 940.00 | | | | | | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|---------------------------|-------------|-------------------|----------------------------------|----------------------------|------------|
| R-16-56-856-000-801 0-003137 4 EMI02 | SPECIAL RECREATION EXPENSES EMILIO'S PIZZA & RESTAURANT SPECIAL REC. 2/26/11 | 123.31 | R | 10/27/10 | 03/10/11 | 618989 | B |
| R-16-56-856-000-817 11-00609 1 ANG05 11-00609 2 ANG05 | PREP ORCHESTRA ANGELA MCCURDY ANGELA MCCURDY | 46.49 70.99 | R R | 02/22/11 | 03/09/11 03/09/11 | | |
| | | ----- 117.48 | | | | | |
| | Extd Total: | 240.79 | | | | | |
| | Department Total: | 240.79 | | | | | |
| R-16-56-859-000-840 11-00734 1 SPI01 11-00736 1 HUN01 | TRAVEL - SENIOR TRIPS SPIRIT CRUISES (NY&NJ) HUNTERDON HILLS PLAYHOUSE | 661.56 1,572.24 | R R | 03/02/11 | 03/15/11 03/15/11 | | |
| | | ----- 2,233.80 | | | | | |
| | Extd Total: | 2,233.80 | | | | | |
| | Department Total: | 2,233.80 | | | | | |
| | CAFR Total: | 21,721.84 | | | | | |
| | Fund Total: | 21,721.84 | | | | | |
| | Year Total: | 21,721.84 | | | | | |
| Fund: | OPEN SPACE TRUST FUND | | | | | | |
| S-20-56-860-000-803 11-00928 4 MCL03 | GENTILE MCLAUGHLIN, GELSON, D'APOLITO MAN. V. GENTILE | 699.97 | R | 03/15/11 | 03/15/11 | 218281 | |
| S-20-56-860-000-821 11-00928 6 MCL03 11-00929 1 LES04 11-00938 1 LES04 | MISCELLANEOUS-OPEN SPACE MCLAUGHLIN, GELSON, D'APOLITO OPEN SPACE WEINER LESNIAK, LLP GENERAL LAND ACQ. AND SALE WEINER LESNIAK, LLP GENERAL LAND ACQ. | 493.00 624.00 55.72 | R R R | 03/15/11 | 03/15/11 03/15/11 03/16/11 | 218285 141305 141947 | |
| | | ----- 1,172.72 | | | | | |
| | Extd Total: | 1,872.69 | | | | | |
| | Department Total: | 1,872.69 | | | | | |
| | CAFR Total: | 1,872.69 | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------------|--------------------------|----------------------------|--------------------------------|-----------|----------------|-----------|---------------|---------|---------|
| Fund Total: OPEN SPACE TRUST FUND | | | 1,872.69 | | | | | | |
| Year Total: | | | 1,872.69 | | | | | | |
| Fund: | TRUST-OTHER FUND | | | | | | | | |
| T-03-56-802-000-804 | CASH SURETY OVER \$5,000 | | | | | | | | |
| 11-00589 | 1 8PAT6 | MARZO PATRICK | CASH SURETY REFUND | 1,500.00 | R | 02/15/11 | 03/16/11 | | |
| 11-00754 | 1 8ARC2 | ARC PROPERTIES, INC. | CASH SURETY REL WATER 2011-74 | 8,166.84 | R | 03/03/11 | 03/14/11 | | |
| 11-00755 | 1 4MAN9 | MANALAPAN ESCROW CHECKING | CAWSH SURETY TO ESCROW WEI0727 | 307.66 | R | 03/03/11 | 03/14/11 | | |
| 11-00756 | 1 8ARC2 | ARC PROPERTIES, INC. | CASH SURETY RELEASE 2011-73 | 13,753.08 | R | 03/03/11 | 03/14/11 | | |
| | | | ----- | | | | | | |
| | | | 23,727.58 | | | | | | |
| T-03-56-802-000-814 | TAX PREMIUM | | | | | | | | |
| 11-00765 | 1 5US04 | US BANK CUST PRO CAPITAL | 2010/11 REF PREM 169-10 | 100.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00765 | 2 5US04 | US BANK CUST PRO CAPITAL | 49/5 REF PREM 78-10 | 400.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00765 | 3 5US04 | US BANK CUST PRO CAPITAL | 6506/13 REF PREM 184-10 | 200.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00765 | 4 5US04 | US BANK CUST PRO CAPITAL | 1438/1C13-3 REF PREM 147-10 | 200.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00766 | 1 5ST01 | STONEFIELD INVESTMENT FUND | 1001/39 REF PREM 126-10 | 200.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00766 | 2 5ST01 | STONEFIELD INVESTMENT FUND | 419/22.08 REF PREM 106-10 | 100.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00766 | 3 5ST01 | STONEFIELD INVESTMENT FUND | 302/35 REF PREM 94-10 | 300.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00766 | 4 5ST01 | STONEFIELD INVESTMENT FUND | 1405/43 REF PREM 134-10 | 200.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00824 | 1 5ST01 | STONEFIELD INVESTMENT FUND | 1426/13 REF PREM 145-10 | 300.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00824 | 2 5ST01 | STONEFIELD INVESTMENT FUND | 3.02/30.04 REF PREM 51-10 | 200.00 | R | 03/04/11 | 03/14/11 | | |
| 11-00825 | 1 5EDI1 | EDISON TAX SERVICE LLC | 11.01/16.01 REF PREM 04-09 | 1,200.00 | R | 03/04/11 | 03/14/11 | | |
| | | | ----- | | | | | | |
| | | | 3,400.00 | | | | | | |
| T-03-56-802-000-841 | RESERVE-SNOW TRUST FUNDS | | | | | | | | |
| 11-00674 | 1 8RAL1 | TINA RALLO | REIMBURSEMENT FOR MAILBOX | 32.75 | R | 02/28/11 | 03/14/11 | | |
| T-03-56-802-000-845 | SPECIAL NEEDS COUNCIL | | | | | | | | |
| 11-00610 | 1 8BEC4 | LYNN BECKER | reimburesement | 74.89 | R | 02/22/11 | 03/14/11 | | |
| Extd Total: | | | 27,235.22 | | | | | | |
| Department Total: | | | 27,235.22 | | | | | | |
| CAFR Total: | | | 27,235.22 | | | | | | |
| Fund Total: TRUST-OTHER FUND | | | 27,235.22 | | | | | | |

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

Department: ANIMAL TRUST
Extd: ANIMAL TRUST

| | | | | | | | | |
|---------------------|---------|--------------------------|--------|---|----------|----------|--|--|
| T-12-56-850-000-801 | | RESERVE FOR ANIMAL TRUST | | | | | | |
| 11-00629 | 1 SPCA1 | SPCA dog | 120.00 | R | 02/22/11 | 03/14/11 | | |
| 11-00629 | 2 SPCA1 | SPCA cat | 105.00 | R | 02/22/11 | 03/14/11 | | |
| 11-00629 | 3 SPCA1 | SPCA credit | 30.00- | R | 02/22/11 | 03/14/11 | | |

195.00

| | |
|--------------------------------|-----------|
| Extd Total: ANIMAL TRUST | 195.00 |
| Department Total: ANIMAL TRUST | 195.00 |
| CAFR Total: | 195.00 |
| Fund Total: | 195.00 |
| Year Total: | 27,430.22 |

Total P.O. Items: 394 Total List Amount: 7,762,599.44 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 | 131,900.00 | 0.00 | 131,900.00 | 0.00 |
| CURRENT ACCOUNT | 1-01 | 7,478,686.83 | 3,370.38 | 7,482,057.21 | 0.00 |
| WATER UTILITY | 1-05 | 140.00 | 0.00 | 140.00 | 0.00 |
| | Year Total: | 7,478,826.83 | 3,370.38 | 7,482,197.21 | 0.00 |
| CAPITAL FUND | C-04 | 92,928.70 | 0.00 | 92,928.70 | 0.00 |
| | G-02 | 4,212.78 | 0.00 | 4,212.78 | 0.00 |
| | H-18 | 336.00 | 0.00 | 336.00 | 0.00 |
| | R-16 | 21,721.84 | 0.00 | 21,721.84 | 0.00 |
| OPEN SPACE TRUST FUND | S-20 | 1,872.69 | 0.00 | 1,872.69 | 0.00 |
| TRUST-OTHER FUND | T-03 | 27,235.22 | 0.00 | 27,235.22 | 0.00 |
| | T-12 | 195.00 | 0.00 | 195.00 | 0.00 |
| | Year Total: | 27,430.22 | 0.00 | 27,430.22 | 0.00 |
| Total of All Funds: | | 7,759,229.06 | 3,370.38 | 7,762,599.44 | 0.00 |

| Project Id | Description | | | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------|-----------------------------|----------------|---------------------------|----------|-----------|-----------|---------------|----------|---------|
| PO # | Item | Vendor | Description | | | | | | | |
| 11-00922 | 9 | CME01 | CME ASSOCIATES | SERVICES 2/16/11 CME | | 212.88 | R | 03/15/11 | 03/15/11 | 119129 |
| | | | Account Total: | | | 212.88 | | | | |
| EIE01623 | 4 | SEASONS @ MANALAPAN PHASE 3 | | | | | | | | |
| 11-00922 | 8 | CME01 | CME ASSOCIATES | SERVICES 2/17-2/18/11 CME | | 392.88 | R | 03/15/11 | 03/15/11 | 119130 |
| | | | Account Total: | | | 392.88 | | | | |
| EIE01624 | 4 | SEASONS @ MANALAPAN PHASE 4 | | | | | | | | |
| 11-00922 | 7 | CME01 | CME ASSOCIATES | SERVICES 2/14-2/25/11 CME | | 1,236.52 | R | 03/15/11 | 03/15/11 | 119131 |
| | | | Account Total: | | | 1,236.52 | | | | |
| EIE01625 | 4 | SEASONS @ MANALAPAN PHASE 5 | | | | | | | | |
| 11-00922 | 6 | CME01 | CME ASSOCIATES | SERVICES 2/17-2/25/11 CME | | 441.76 | R | 03/15/11 | 03/15/11 | 119132 |
| | | | Account Total: | | | 441.76 | | | | |
| EIE01626 | 4 | SEASONS @ MANALAPAN PHASE 6 | | | | | | | | |
| 11-00922 | 5 | CME01 | CME ASSOCIATES | SERVICES 2/22-2/25/11 CME | | 408.64 | R | 03/15/11 | 03/15/11 | 119133 |
| | | | Account Total: | | | 408.64 | | | | |
| EIE01627 | 4 | SEASONS @ MANALAPAN PHASE 7 | | | | | | | | |
| 11-00922 | 4 | CME01 | CME ASSOCIATES | SERVICES 2/22-2/25/11 CME | | 652.52 | R | 03/15/11 | 03/15/11 | 119134 |
| | | | Account Total: | | | 652.52 | | | | |
| EIE0722 | 83 | LAMB LANE B76 L 18.04 | | | | | | | | |
| 11-00589 | 3 | 8PAT6 | MARZO PATRICK | ENGINEERING ESCROW REFUND | | 351.75 | R | 02/28/11 | 03/16/11 | |
| | | | Account Total: | | | 351.75 | | | | |
| EIE0901 | TOWNE POINT ASSOC (BANK) | | | | | | | | | |
| 11-00922 | 15 | CME01 | CME ASSOCIATES | SERVICES 2/14-2/24/11 CME | | 453.32 | R | 03/15/11 | 03/15/11 | 119115 |
| | | | Account Total: | | | 453.32 | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| EIE0901D | TOWNE POINT ASSOC (DAY CARE) | | | | | | | | |
| 11-00922 | 14 CME01 CME ASSOCIATES | SERVICES 2/22-2/25/11 CME | 691.76 | R | 03/15/11 | 03/15/11 | | 119116 | |
| | Account Total: | | 691.76 | | | | | | |
| EIE782602 | LAMBS LANE WATER TOWER LEASE | | | | | | | | |
| 11-00922 | 1 CME01 CME ASSOCIATES | SERVICES 2/17-2/23/11 CME | 649.75 | R | 03/15/11 | 03/15/11 | | 119148 | |
| | Account Total: | | 649.75 | | | | | | |
| EIE96131 | GRANDE @ BATTLEGROUND/PH 1 | | | | | | | | |
| 11-00922 | 11 CME01 CME ASSOCIATES | SERVICES 2/14-2/16/11 CME | 77.25 | R | 03/15/11 | 03/15/11 | | 119124 | |
| | Account Total: | | 77.25 | | | | | | |
| EIM7011 | 215 WOODWARD ROAD GRADING REV. | | | | | | | | |
| 11-00922 | 2 CME01 CME ASSOCIATES | SERVICES 3/4/11 CME | 100.00 | R | 03/15/11 | 03/15/11 | | 119139 | |
| | Account Total: | | 100.00 | | | | | | |
| EIP780918 | 5 BEECHWOOD DRIVE | | | | | | | | |
| 11-00918 | 1 CME01 CME ASSOCIATES | SERVICES 3/4/11 CME | 100.00 | R | 03/14/11 | 03/14/11 | | 119145 | |
| | Account Total: | | 100.00 | | | | | | |
| EIP90722 | 9 CATLETT COURT | | | | | | | | |
| 11-00918 | 2 CME01 CME ASSOCIATES | SERVICES 3/4/11 CME | 200.00 | R | 03/14/11 | 03/14/11 | | 119144 | |
| | Account Total: | | 200.00 | | | | | | |
| PAS0465A | MILLHURST RD MAINTENANCE BLDG | | | | | | | | |
| 11-00920 | 8 CME01 CME ASSOCIATES | SERVICES 2/14-2/25/11 CME | 1,921.50 | R | 03/15/11 | 03/15/11 | | 119125 | |
| | Account Total: | | 1,921.50 | | | | | | |
| PAS1007 | RT 9 SOUTH B10/L18.01 | | | | | | | | |
| 11-00931 | 5 LES04 WEINER LESNIAK, LLP | SERVICES 1/19-1/20/11 WEINER L | 266.00 | R | 03/15/11 | 03/15/11 | | 141314 | |
| | Account Total: | | 266.00 | | | | | | |

| Project Id | Description | | | First | Rcvd | Chk/Void | PO |
|----------------|-------------------------------|---------------------|--------------------------------|----------|----------|-------------------|----------|
| PO # | Item Vendor | Description | Amount | Stat/Chk | Enc Date | Date Invoice | Type |
| 11-00920 | 5 CME01 | CME ASSOCIATES | SERVICES 2/25/11 CME | 284.00 | R | 03/14/11 03/14/11 | 119138 |
| 11-00920 | 6 CME01 | CME ASSOCIATES | SERVICES 2/14-2/24/11 CME | 763.50 | R | 03/15/11 03/15/11 | 119137 |
| 11-00931 | 6 LES04 | WEINER LESNIAK, LLP | SERVICES 1/12/11 WEINER LESNIA | 210.00 | R | 03/15/11 03/15/11 | 141313 |
| Account Total: | | | 1,257.50 | | | | |
| PFS0501 | ANDEE PLAZA II | | | | | | |
| 11-00920 | 7 CME01 | CME ASSOCIATES | SERVICES 2/15/11 CME | 138.00 | R | 03/15/11 03/15/11 | 119126 |
| Account Total: | | | 138.00 | | | | |
| PFS1001 | WOOD AVENUE | | | | | | |
| 11-00654 | 6 TM01 | T & M ASSOCIATES | SERVICES 1/10-2/4/11 T&M ASSOC | 4,557.00 | R | 02/24/11 03/14/11 | JU186016 |
| 11-00712 | 6 CME01 | CME ASSOCIATES | SERVICES 1/31-2/11/11 CME | 5,801.00 | R | 03/02/11 03/14/11 | 118741 |
| 11-00920 | 9 CME01 | CME ASSOCIATES | SERVICES 2/14-2/24/11 CME | 272.00 | R | 03/15/11 03/15/11 | 119122 |
| 11-00931 | 7 LES04 | WEINER LESNIAK, LLP | SERVICES 1/03-1/31/11 WEINER L | 1,302.00 | R | 03/15/11 03/15/11 | 252423 |
| Account Total: | | | 11,932.00 | | | | |
| PPM0817 | UNION HILL ROAD MAJOR SUBDIV. | | | | | | |
| 11-00931 | 8 LES04 | WEINER LESNIAK, LLP | SERVICES 1/19/11 WEINER LESNIA | 126.00 | R | 03/15/11 03/15/11 | 141311 |
| Account Total: | | | 126.00 | | | | |
| UPP1464 | D&D DEVELOPERS, INC. | | | | | | |
| 11-00890 | 2 CME01 | CME ASSOCIATES | SERVICES 2/22/11 CME | 102.00 | R | 03/14/11 03/14/11 | 119118 |
| Account Total: | | | 102.00 | | | | |
| UPP4034082 | 236 PEASE ROAD | | | | | | |
| 11-00890 | 3 CME01 | CME ASSOCIATES | SERVICES 2/14/11 CME | 68.00 | R | 03/14/11 03/14/11 | 119114 |
| Account Total: | | | 68.00 | | | | |
| UPP71104 | 30 IRON ORE ANNEX (VISCARDI) | | | | | | |
| 11-00890 | 1 CME01 | CME ASSOCIATES | SERVICES 2/25/11 CME | 160.00 | R | 03/14/11 03/14/11 | 119140 |
| Account Total: | | | 160.00 | | | | |

| Project Id | Description | | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|-------------------------------|------------------------|--------|--------|----------|----------------|-----------|---------------|---------|---------|
| WRE6540 | WATER CONCEPTUAL APPLICATION | | | | | | | | | |
| 11-00888 | 2 CME01 CME ASSOCIATES | SERVICES 2/16/11 | CME | 105.00 | R | 03/14/11 | 03/14/11 | | 119127 | |
| | Account Total: | | | 105.00 | | | | | | |
| WWR01622 | 4 SEASONS-PHASE II WATER | | | | | | | | | |
| 11-00888 | 1 CME01 CME ASSOCIATES | SERVICES 2/16/11 | CME | 51.50 | R | 03/14/11 | 03/14/11 | | 119135 | |
| | Account Total: | | | 51.50 | | | | | | |
| ZBE0536 | WAWA INC | | | | | | | | | |
| 11-00919 | 2 CME01 CME ASSOCIATES | SERVICES 2/17/11 | CME | 574.00 | R | 03/14/11 | 03/14/11 | | 119147 | |
| 11-00927 | 3 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 2/3-2/28/11 | GORMAN | 255.00 | R | 03/15/11 | 03/15/11 | | | |
| | Account Total: | | | 829.00 | | | | | | |
| ZBE0613 | JOE RICH LLC | | | | | | | | | |
| 11-00919 | 1 CME01 CME ASSOCIATES | SERVICES 2/24-2/25/11 | CME | 544.00 | R | 03/14/11 | 03/14/11 | | 119146 | |
| | Account Total: | | | 544.00 | | | | | | |
| ZBE0905 | 251 HIGHWAY 33 | | | | | | | | | |
| 9-003657 | 1 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 9/2-9/21/09 | GORMAN | 420.50 | R | 11/10/09 | 03/14/11 | | | |
| | Account Total: | | | 420.50 | | | | | | |
| ZBE1009 | 250 GORDONS CORNER ROAD | | | | | | | | | |
| 11-00927 | 4 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 1/28-2/4/11 | GORMAN | 690.00 | R | 03/15/11 | 03/15/11 | | | |
| | Account Total: | | | 690.00 | | | | | | |
| ZBE1032 | 13 GORDONS CORNER ROAD | | | | | | | | | |
| 11-00927 | 5 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 12/2-12/29/10 | GORMAN | 120.00 | R | 03/15/11 | 03/15/11 | | | |
| | Account Total: | | | 120.00 | | | | | | |
| ZBE1038 | 289 RT 33 E PEAR TREE PLAZA D | | | | | | | | | |
| 11-00927 | 1 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 1/10-2/10/11 | GORMAN | 90.00 | R | 03/15/11 | 03/15/11 | | | |

03/21/11
08:44:32

MANALAPAN TOWNSHIP
Bill List By Project Id

| Project Id | Description | | | | First | Rcvd | Chk/Void | PO |
|-------------------|-------------|-----------------------|-----------|--------------------|----------|------|--------------|------|
| PO # | Item Vendor | Description | Amount | Stat/Chk | Enc Date | Date | Date Invoice | Type |
| Account Total: | | | 90.00 | | | | | |
| Total P.O. Items: | 63 | Total Project Amount: | 39,055.26 | Total Void Amount: | 0.00 | | | |

| Fund Description | Fund | Project Total |
|---------------------|------|------------------|
| | 1-03 | 39,055.26 |
| Total of All Funds: | | <u>39,055.26</u> |

| Project Id | Description | | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|-------------------------------|----------------|---------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| 11-00922 | 9 CME01 | CME ASSOCIATES | SERVICES 2/16/11 CME | 212.88 | R | 03/15/11 | 03/15/11 | | 119129 | |
| | | Account Total: | | 212.88 | | | | | | |
| EIE01623 | 4 SEASONS @ MANALAPAN PHASE 3 | | | | | | | | | |
| 11-00922 | 8 CME01 | CME ASSOCIATES | SERVICES 2/17-2/18/11 CME | 392.88 | R | 03/15/11 | 03/15/11 | | 119130 | |
| | | Account Total: | | 392.88 | | | | | | |
| EIE01624 | 4 SEASONS @ MANALAPAN PHASE 4 | | | | | | | | | |
| 11-00922 | 7 CME01 | CME ASSOCIATES | SERVICES 2/14-2/25/11 CME | 1,236.52 | R | 03/15/11 | 03/15/11 | | 119131 | |
| | | Account Total: | | 1,236.52 | | | | | | |
| EIE01625 | 4 SEASONS @ MANALAPAN PHASE 5 | | | | | | | | | |
| 11-00922 | 6 CME01 | CME ASSOCIATES | SERVICES 2/17-2/25/11 CME | 441.76 | R | 03/15/11 | 03/15/11 | | 119132 | |
| | | Account Total: | | 441.76 | | | | | | |
| EIE01626 | 4 SEASONS @ MANALAPAN PHASE 6 | | | | | | | | | |
| 11-00922 | 5 CME01 | CME ASSOCIATES | SERVICES 2/22-2/25/11 CME | 408.64 | R | 03/15/11 | 03/15/11 | | 119133 | |
| | | Account Total: | | 408.64 | | | | | | |
| EIE01627 | 4 SEASONS @ MANALAPAN PHASE 7 | | | | | | | | | |
| 11-00922 | 4 CME01 | CME ASSOCIATES | SERVICES 2/22-2/25/11 CME | 652.52 | R | 03/15/11 | 03/15/11 | | 119134 | |
| | | Account Total: | | 652.52 | | | | | | |
| EIE0722 | 83 LAMB LANE B76 L 18.04 | | | | | | | | | |
| 11-00589 | 3 8PAT6 | MARZO PATRICK | ENGINEERING ESCROW REFUND | 351.75 | R | 02/28/11 | 03/16/11 | | | |
| | | Account Total: | | 351.75 | | | | | | |
| EIE0901 | TOWNE POINT ASSOC (BANK) | | | | | | | | | |
| 11-00922 | 15 CME01 | CME ASSOCIATES | SERVICES 2/14-2/24/11 CME | 453.32 | R | 03/15/11 | 03/15/11 | | 119115 | |
| | | Account Total: | | 453.32 | | | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| EIE0901D | TOWNE POINT ASSOC (DAY CARE) | | | | | | | | |
| 11-00922 | 14 CME01 CME ASSOCIATES | SERVICES 2/22-2/25/11 CME | 691.76 | R | 03/15/11 | 03/15/11 | | 119116 | |
| | Account Total: | | 691.76 | | | | | | |
| EIE782602 | LAMBS LANE WATER TOWER LEASE | | | | | | | | |
| 11-00922 | 1 CME01 CME ASSOCIATES | SERVICES 2/17-2/23/11 CME | 649.75 | R | 03/15/11 | 03/15/11 | | 119148 | |
| | Account Total: | | 649.75 | | | | | | |
| EIE96131 | GRANDE @ BATTLEGROUND/PH 1 | | | | | | | | |
| 11-00922 | 11 CME01 CME ASSOCIATES | SERVICES 2/14-2/16/11 CME | 77.25 | R | 03/15/11 | 03/15/11 | | 119124 | |
| | Account Total: | | 77.25 | | | | | | |
| EIM7011 | 215 WOODWARD ROAD GRADING REV. | | | | | | | | |
| 11-00922 | 2 CME01 CME ASSOCIATES | SERVICES 3/4/11 CME | 100.00 | R | 03/15/11 | 03/15/11 | | 119139 | |
| | Account Total: | | 100.00 | | | | | | |
| EIP780918 | 5 BEECHWOOD DRIVE | | | | | | | | |
| 11-00918 | 1 CME01 CME ASSOCIATES | SERVICES 3/4/11 CME | 100.00 | R | 03/14/11 | 03/14/11 | | 119145 | |
| | Account Total: | | 100.00 | | | | | | |
| EIP90722 | 9 CATLETT COURT | | | | | | | | |
| 11-00918 | 2 CME01 CME ASSOCIATES | SERVICES 3/4/11 CME | 200.00 | R | 03/14/11 | 03/14/11 | | 119144 | |
| | Account Total: | | 200.00 | | | | | | |
| PAS0465A | MILLHURST RD MAINTENANCE BLDG | | | | | | | | |
| 11-00920 | 8 CME01 CME ASSOCIATES | SERVICES 2/14-2/25/11 CME | 1,921.50 | R | 03/15/11 | 03/15/11 | | 119125 | |
| | Account Total: | | 1,921.50 | | | | | | |
| PAS1007 | RT 9 SOUTH B10/L18.01 | | | | | | | | |
| 11-00931 | 5 LES04 WEINER LESNIAK, LLP | SERVICES 1/19-1/20/11 WEINER L | 266.00 | R | 03/15/11 | 03/15/11 | | 141314 | |
| | Account Total: | | 266.00 | | | | | | |

| Project Id | Description | | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------|-------------------------------|---------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|----------|---------|
| PO # | Item Vendor | Description | | | | | | | | |
| 11-00920 | 5 CME01 | CME ASSOCIATES | SERVICES 2/25/11 CME | 284.00 | R | 03/14/11 | 03/14/11 | | 119138 | |
| 11-00920 | 6 CME01 | CME ASSOCIATES | SERVICES 2/14-2/24/11 CME | 763.50 | R | 03/15/11 | 03/15/11 | | 119137 | |
| 11-00931 | 6 LES04 | WEINER LESNIAK, LLP | SERVICES 1/12/11 WEINER LESNIA | 210.00 | R | 03/15/11 | 03/15/11 | | 141313 | |
| Account Total: | | | | 1,257.50 | | | | | | |
| PFS0501 | ANDEE PLAZA II | | | | | | | | | |
| 11-00920 | 7 CME01 | CME ASSOCIATES | SERVICES 2/15/11 CME | 138.00 | R | 03/15/11 | 03/15/11 | | 119126 | |
| Account Total: | | | | 138.00 | | | | | | |
| PFS1001 | WOOD AVENUE | | | | | | | | | |
| 11-00654 | 6 TM01 | T & M ASSOCIATES | SERVICES 1/10-2/4/11 T&M ASSOC | 4,557.00 | R | 02/24/11 | 03/14/11 | | JU186016 | |
| 11-00712 | 6 CME01 | CME ASSOCIATES | SERVICES 1/31-2/11/11 CME | 5,801.00 | R | 03/02/11 | 03/14/11 | | 118741 | |
| 11-00920 | 9 CME01 | CME ASSOCIATES | SERVICES 2/14-2/24/11 CME | 272.00 | R | 03/15/11 | 03/15/11 | | 119122 | |
| 11-00931 | 7 LES04 | WEINER LESNIAK, LLP | SERVICES 1/03-1/31/11 WEINER L | 1,302.00 | R | 03/15/11 | 03/15/11 | | 252423 | |
| Account Total: | | | | 11,932.00 | | | | | | |
| PPM0817 | UNION HILL ROAD MAJOR SUBDIV. | | | | | | | | | |
| 11-00931 | 8 LES04 | WEINER LESNIAK, LLP | SERVICES 1/19/11 WEINER LESNIA | 126.00 | R | 03/15/11 | 03/15/11 | | 141311 | |
| Account Total: | | | | 126.00 | | | | | | |
| UPP1464 | D&D DEVELOPERS, INC. | | | | | | | | | |
| 11-00890 | 2 CME01 | CME ASSOCIATES | SERVICES 2/22/11 CME | 102.00 | R | 03/14/11 | 03/14/11 | | 119118 | |
| Account Total: | | | | 102.00 | | | | | | |
| UPP4034082 | 236 PEASE ROAD | | | | | | | | | |
| 11-00890 | 3 CME01 | CME ASSOCIATES | SERVICES 2/14/11 CME | 68.00 | R | 03/14/11 | 03/14/11 | | 119114 | |
| Account Total: | | | | 68.00 | | | | | | |
| UPP71104 | 30 IRON ORE ANNEX (VISCARDI) | | | | | | | | | |
| 11-00890 | 1 CME01 | CME ASSOCIATES | SERVICES 2/25/11 CME | 160.00 | R | 03/14/11 | 03/14/11 | | 119140 | |
| Account Total: | | | | 160.00 | | | | | | |

| Project Id | Description | | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|-------------------------------|-------------------------------|--|--------|----------|----------------|-----------|---------------|---------|---------|
| PO # | Item Vendor | Description | | | | | | | | |
| WRE6540 | WATER CONCEPTUAL APPLICATION | | | | | | | | | |
| 11-00888 | 2 CME01 CME ASSOCIATES | SERVICES 2/16/11 CME | | 105.00 | R | 03/14/11 | 03/14/11 | | 119127 | |
| | Account Total: | | | 105.00 | | | | | | |
| WWR01622 | 4 SEASONS-PHASE II WATER | | | | | | | | | |
| 11-00888 | 1 CME01 CME ASSOCIATES | SERVICES 2/16/11 CME | | 51.50 | R | 03/14/11 | 03/14/11 | | 119135 | |
| | Account Total: | | | 51.50 | | | | | | |
| ZBE0536 | WAWA INC | | | | | | | | | |
| 11-00919 | 2 CME01 CME ASSOCIATES | SERVICES 2/17/11 CME | | 574.00 | R | 03/14/11 | 03/14/11 | | 119147 | |
| 11-00927 | 3 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 2/3-2/28/11 GORMAN | | 255.00 | R | 03/15/11 | 03/15/11 | | | |
| | Account Total: | | | 829.00 | | | | | | |
| ZBE0613 | JOE RICH LLC | | | | | | | | | |
| 11-00919 | 1 CME01 CME ASSOCIATES | SERVICES 2/24-2/25/11 CME | | 544.00 | R | 03/14/11 | 03/14/11 | | 119146 | |
| | Account Total: | | | 544.00 | | | | | | |
| ZBE0905 | 251 HIGHWAY 33 | | | | | | | | | |
| 9-003657 | 1 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 9/2-9/21/09 GORMAN | | 420.50 | R | 11/10/09 | 03/14/11 | | | |
| | Account Total: | | | 420.50 | | | | | | |
| ZBE1009 | 250 GORDONS CORNER ROAD | | | | | | | | | |
| 11-00927 | 4 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 1/28-2/4/11 GORMAN | | 690.00 | R | 03/15/11 | 03/15/11 | | | |
| | Account Total: | | | 690.00 | | | | | | |
| ZBE1032 | 13 GORDONS CORNER ROAD | | | | | | | | | |
| 11-00927 | 5 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 12/2-12/29/10 GORMAN | | 120.00 | R | 03/15/11 | 03/15/11 | | | |
| | Account Total: | | | 120.00 | | | | | | |
| ZBE1038 | 289 RT 33 E PEAR TREE PLAZA D | | | | | | | | | |
| 11-00927 | 1 JAM02 JAMES H. GORMAN, ESQ. | SERVICES 1/10-2/10/11 GORMAN | | 90.00 | R | 03/15/11 | 03/15/11 | | | |

03/21/11
08:44:32

MANALAPAN TOWNSHIP
Bill List By Project Id

| Project Id | Description | | | | First | Rcvd | Chk/Void | | PO |
|-------------------|-------------|-----------------------|-----------|--------------------|----------|------|----------|---------|------|
| PO # | Item Vendor | Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | Type |
| Account Total: | | | 90.00 | | | | | | |
| Total P.O. Items: | 63 | Total Project Amount: | 39,055.26 | Total Void Amount: | 0.00 | | | | |

| Fund Description | Fund | Project Total |
|---------------------|------|------------------|
| | 1-03 | 39,055.26 |
| Total of All Funds: | | <u>39,055.26</u> |
