

**RESOLUTION APPROVING BILL LIST FOR
MARCH 24, 2011 to APRIL 13, 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 **\$4,905,280.59** for the period March 24, 2011 to April 13, 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: April 13, 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 April 13, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: March 24, 2011 to April 13, 2011.
Total Bill List \$4,905,280.59 = \$1,437,329.89 + \$3,467,950.70 addendum.**

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from March 24, 2011 - April 13, 2011
April 13, 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 3/23/11	\$ 513,681.56	3/23/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 3/23/11	\$ 40,109.23	3/23/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 3/23/11	\$ 19,926.71	3/23/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 3/23/11	\$ 1,125.84	3/23/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 3/23/11	\$ 1,984.63	3/23/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll 3/23/11	\$ 330.00	3/23/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 3/23/11	\$ 18.64	3/23/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 3/23/11	\$ 1,153.85	3/23/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 3/23/11	\$ 65.19	3/23/2011
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 4/6/11	\$ 439,190.12	4/6/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/6/11	\$ 34,144.63	4/6/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 4/6/11	\$ 13,109.27	4/6/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/6/11	\$ 740.62	4/6/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 4/6/11	\$ 1,991.83	4/6/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll 4/6/11	\$ 354.75	4/6/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/6/11	\$ 20.05	4/6/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 4/6/11	\$ 1,153.85	4/6/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/6/11	\$ 63.20	4/6/2011
1-01-45-930-930-285	Cede & Co/DTC	Interest due on Series 2003 Debt.	\$ 46,746.88	4/1/2011
1-01-36-471-472-252	PERS	2011 Pers Appropriation	\$ 598,058.00	4/1/2011
1-01-36-475-475-253	PERS	Police & Firemen's Retirement System	\$ 1,680,422.00	4/1/2011
Various Township Accounts	Finance	Petty Cash	\$ 91.41	3/23/2011
1-01-31-440-441-242	Verizon	PD Circuit Radio 3/16-4/15/11	\$ 112.84	3/28/2011
1-01-31-445-446-271	Gordon's Corner Water Co.	Usage 2/14-3/14/11	\$ 1,526.28	3/28/2011
1-01-31-450-450-277	Cablevision	Recreation 3/22-4/21/11	\$ 74.90	3/28/2011
1-01-31-440-441-242	AT & T	PD Fax Copier March 2011	\$ 38.82	3/28/2011
1-01-31-446-446-222	NJ Natural Gas	Teen Center 2/28-3/31/11	\$ 759.98	4/6/2011
1-01-31-435-435-232	JCP & L	March 2011 Usage/Smithburg Light	\$ 70,704.43	4/6/2011
1-01-31-440-441-242	Verizon	Rt. 33 Alarm 3/19-4/18/11	\$ 28.11	4/6/2011
0-01-36-477-477-252	Manalapan Twp. Payroll	Additional Billing for DCRP	\$ 181.08	4/8/2011
0-01-35-470-470-216	Manalapan Twp. Payroll	Additional Group Life & LT Disability	\$ 42.00	4/8/2011
Total:			\$ 3,467,950.70	

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

Extd:	POLICE						
0-01-25-240-240-213	UNIFORMS						
0-002889 1 RED01	RED THE UNIFORM TAILOR, INC. Replacement Uniform Pants For	106.50	R	09/28/10	03/23/11	0A206779	
0-002889 2 RED01	RED THE UNIFORM TAILOR, INC. SHIPPING	8.24	R	03/23/11	03/23/11	0A206779	

		114.74					
	Extd Total: POLICE	114.74					
	Department Total:	114.74					
	CAFR Total:	114.74					
Extd:	PUBLIC WORKS						
0-01-26-290-290-245	EQUIPMENT PURCHASE						
11-00026 1 ATL11	ATLANTIC TREE EXPERTS CO. GRIND BRUSH FR MARCH 10 STORM	8,000.00	R	01/11/11	03/23/11	3333	
0-01-26-290-290-277	LINE PAINTING						
0-003368 1 TRA05	TRAFFIC LINES, INC. LINE STRIPING VARIOUS STREETS	5,445.34	R	11/22/10	04/06/11	11068	
	Extd Total: PUBLIC WORKS	13,445.34					
	Department Total:	13,445.34					
Extd:	PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.						
0-002642 6 CME01	CME ASSOCIATES FINAL DESIGN 2/18-3/11/11	610.00	R	09/03/10	04/05/11	119490	B
0-002642 7 CME01	CME ASSOCIATES FINAL DESIGN 3/14-21/11	183.00	R	09/03/10	04/05/11	120170	B
11-00932 1 STA11	STAPLES APC RBC6 REPLACEMENT BATTERY	139.99	R	03/15/11	04/01/11	3152066074	

		932.99					
	Extd Total: PUBLIC BUILDINGS & GROUNDS	932.99					
	Department Total:	932.99					
Extd:	VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.						
0-003225 2 FOL02	FOLEY INCORPORATED SPEED CONTROLLER	383.68	R	11/05/10	03/24/11	W000051278	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: VEHICLES & EQUIPMENT REPAIRS		383.68					
Department Total:		383.68					

Extd: MUNICIPAL SERVICES ACT							

0-01-26-325-325-211	MAINTENANCE CONTRACTS						
11-00947 1 KNO02	KNOB HILL COUNTRY CLUB ASSN MSA SNOW REIMBURSEMENT 2009	25,895.00	R	03/17/11	04/01/11		
11-00947 2 KNO02	KNOB HILL COUNTRY CLUB ASSN MSA LEAF REIMBURSEMENT 2009	2,847.00	R	03/17/11	04/01/11		

		28,742.00					
Extd Total: MUNICIPAL SERVICES ACT		28,742.00					
Department Total:		28,742.00					
CAFR Total:		43,504.01					

Extd: BOARD OF HEALTH							

0-01-27-330-330-213	UNIFORMS						
0-002582 1 KEY02	KEYPORT ARMY AND NAVY WATERPROOF BOOTS DANA SCOTTO	100.00	R	08/25/10	04/11/11	8552	
0-01-27-330-330-293	BD MEMBER STIPEND						
0-003695 1 MAI05	MAIZIE FRENKIEL board of health meetings	20.00	R	12/20/10	03/28/11		
Extd Total: BOARD OF HEALTH		120.00					
Department Total:		120.00					
CAFR Total:		120.00					
Fund Total: CURRENT ACCOUNT		47,821.47					
Year Total:		47,821.47					

Fund: CURRENT ACCOUNT							
Extd: ADMINISTRATION							

1-01-20-100-100-206	ADVERTISING						
11-00709 1 NJL01	N.J.LEAGUE OF MUNICIPALITIES TAX ASSESSOR AD WEBSITE MARCH	60.00	R	03/01/11	04/01/11	4594SD	
1-01-20-100-100-211	MAINTENANCE CONTRACT						
11-00053 4 NEX8	SPRINT NEXTEL: 314852743 CELL PHONE 2/27-3/26/11	54.47	R	01/13/11	04/04/11		B
11-01006 4 MUN12	MUNICIPAL CAPITAL CORPORATION ADMIN APRIL 2011	154.21	R	03/24/11	03/24/11	4834	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		208.68					
1-01-20-100-100-212 11-00957 1 SAM06	PUBLIC RELATIONS SAM'S CLUB DIRECT REFRESHMENTS EMPLOYEE 3-25-10	93.07	R	03/18/11	03/24/11		
	Extd Total: ADMINISTRATION	361.75					
	Department Total:	361.75					
Extd:	MUNICIPAL CLERK						
1-01-20-120-120-201 11-00867 7 STA11	OFFICE SUPPLIES STAPLES STAPLES QUARTZ WALL CLOCK,	5.03	R	03/10/11	03/23/11	3151550019	
1-01-20-120-120-211 11-01006 1 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION CLERK APRIL 2011	121.72	R	03/24/11	03/24/11	5996	
	Extd Total: MUNICIPAL CLERK	126.75					
	Department Total:	126.75					
Extd:	FINANCE						
1-01-20-130-130-201 11-00867 5 STA11	OFFICE SUPPLIES STAPLES ELMER'S BOSTON UPRIGHT FLOOR	39.99	R	03/09/11	03/23/11	3151550019	
11-00972 1 MGL01	MGL PRINTING SOLUTIONS CHECKS - PAYROLL ACCOUNT	189.00	R	03/21/11	03/31/11	97186	
11-00972 2 MGL01	MGL PRINTING SOLUTIONS FREIGHT	14.00	R	03/21/11	03/31/11	97186	
		242.99					
1-01-20-130-130-211 11-00472 7 ADP01	MAINTENANCE CONTRACTS ADP PROC. CHARGES 3/11/11	297.95	R	02/08/11	03/24/11	518454	B
11-00472 8 ADP01	ADP PROCESSING CHARGES 3/25/11	1,687.77	R	02/08/11	03/30/11	524738	B
11-00473 2 AFL01	AFLAC JANUARY 2010 SERVICE	25.00	R	02/08/11	04/07/11	529077ER	B
11-00473 3 AFL01	AFLAC FEBRUARY 2010 SERVICE	25.00	R	02/08/11	04/07/11	572060ER	B
11-01006 3 MUN12	MUNICIPAL CAPITAL CORPORATION FINANCE APRIL 2011	154.21	R	03/24/11	03/24/11	4700	
		2,189.93					
	Extd Total: FINANCE	2,432.92					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		2,432.92					
Extd: TAX COLLECTOR							
1-01-20-145-145-211 11-00488 8 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC. COLLECTOR MARCH 2011	300.00	R	02/09/11	03/31/11	45195	B
1-01-20-145-145-224 11-00724 1 VIT01	TAX BILLS VITAL COMMUNICATIONS INC. HOMESTEAD REB/ADJ BILLS	328.72	R	03/02/11	04/01/11	45065	
Extd Total: TAX COLLECTOR		628.72					
Department Total:		628.72					
Extd: TAX ASSESSOR							
1-01-20-150-150-211 11-00488 7 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC. ASSESSOR MARCH 2011	800.00	R	02/09/11	03/31/11	45195	B
1-01-20-150-150-221 11-00974 1 HOA01	LEGAL FEES HOAGLAND, LONGO, MORAN, DUNST 200 MANALAPAN MARCH 2011	26.00	R	03/22/11	03/23/11	6786750	
11-00974 2 HOA01	HOAGLAND, LONGO, MORAN, DUNST 198 MANALAPAN MARCH 2011	26.00	R	03/22/11	03/23/11	6786734	
11-00974 3 HOA01	HOAGLAND, LONGO, MORAN, DUNST 345 UNION HILL MARCH 2011	26.00	R	03/22/11	03/23/11	6786718	
11-00974 4 HOA01	HOAGLAND, LONGO, MORAN, DUNST AIR PRODUCTS MARCH 2011	26.00	R	03/22/11	03/23/11	6786702	
11-00974 5 HOA01	HOAGLAND, LONGO, MORAN, DUNST REISS MAN. MARCH 2011	78.00	R	03/22/11	03/23/11	6786686	
11-00974 6 HOA01	HOAGLAND, LONGO, MORAN, DUNST SS ENGLISHTOWN MARCH 2011	26.00	R	03/22/11	03/23/11	6786670	
11-00974 7 HOA01	HOAGLAND, LONGO, MORAN, DUNST AIR PRODUCTS FEB. 2011	130.00	R	03/22/11	03/23/11	6776110	
11-00974 8 HOA01	HOAGLAND, LONGO, MORAN, DUNST MAN. TAX ADMIN. FEB. 2011	104.00	R	03/22/11	03/23/11	6776094	
11-00974 9 HOA01	HOAGLAND, LONGO, MORAN, DUNST REISS MAN. FEB. 2011	182.00	R	03/22/11	03/23/11	6776078	
11-00974 10 HOA01	HOAGLAND, LONGO, MORAN, DUNST SS ENGLISHTOWN FEB. 2011	416.00	R	03/22/11	03/23/11	6776062	
11-00974 11 HOA01	HOAGLAND, LONGO, MORAN, DUNST 345 UNION HILL FEB. 2011	130.00	R	03/22/11	03/23/11	6776334	
11-00987 2 CLE03	CLEARY ALFIERI & JONES TAX ASSESSOR SRVCS. FEB. 2011	949.75	R	03/23/11	04/11/11		
		----- 2,119.75					
Extd Total: TAX ASSESSOR		2,919.75					
Department Total:		2,919.75					
Extd: LEGAL SERVICES							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-155-155-221 11-00987 1 CLE03	LEGAL FEES CLEARY ALFIERI & JONES TAX COLLECTOR LEGAL FEB. 2011	688.75	R	03/23/11	03/31/11		
	Extd Total: LEGAL SERVICES	688.75					
	Department Total:	688.75					
Extd: ENGINEERING SERVICE							
1-01-20-165-165-225 11-01152 1 CME01	ENGINEERING FEE CME ASSOCIATES RESIDENT COMP. 3/1-17/11	480.50	R	04/04/11	04/04/11	119606	
11-01152 2 CME01	CME ASSOCIATES MISC. WATER 3/1/11	245.00	R	04/04/11	04/04/11	119514	
11-01152 3 CME01	CME ASSOCIATES TAX MAP REV. 2/28-3/2/11	1,403.00	R	04/04/11	04/04/11	119515	
11-01152 4 CME01	CME ASSOCIATES PERFORM MISC. SRVC. 3/1-17/11	1,489.00	R	04/04/11	04/04/11	119605	
11-01152 5 CME01	CME ASSOCIATES ATTAND MTGS. 3/9/11	272.00	R	04/04/11	04/04/11	119603	
11-01152 6 CME01	CME ASSOCIATES SWEETMAN'S BR. 3/24-25/11	210.00	R	04/04/11	04/04/11	119927	
11-01152 7 CME01	CME ASSOCIATES MISC. SRVC. 3/21/11	140.00	R	04/04/11	04/04/11	119931	
11-01152 8 CME01	CME ASSOCIATES ATTEND MTGS. 3/23/11	142.00	R	04/04/11	04/04/11	119929	
		4,381.50					
	Extd Total: ENGINEERING SERVICE	4,381.50					
	Department Total:	4,381.50					
	CAFR Total:	11,540.14					
Extd: PLANNING BOARD							
1-01-21-180-180-201 11-00910 1 GRA1	OFFICE SUPPLIES GRAMCO BUSINESS COMMUNICATIONS GRAMCO BLANK CDs	107.40	R	03/14/11	03/30/11	11-253	
11-00910 2 GRA1	GRAMCO BUSINESS COMMUNICATIONS shipping & handling	10.00	R	03/14/11	03/30/11	11-253	
		117.40					
1-01-21-180-180-209 11-00912 1 NJP03	EDUCATION & TRAINING NEW JERSEY PLANNING OFFICIALS Brookdale Training Courses	75.00	R	03/14/11	03/28/11	43066	
11-00912 2 NJP03	NEW JERSEY PLANNING OFFICIALS Brookdale Training Courses	55.00	R	03/14/11	03/28/11	43066	
		130.00					
1-01-21-180-180-211	MAINTENANCE CONTRACTS						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-180-180-211 11-01019 1 AME34	MAINTENANCE CONTRACTS KEY EQUIPMENT FINANCE	231.61	R	03/28/11	03/28/11	CW01306922	
1-01-21-180-180-239 11-01020 1 TM01	PLANNER FEES T & M ASSOCIATES	2,171.25	R	03/28/11	03/31/11	JU187743	
11-01149 1 TM01	T & M ASSOCIATES	753.00	R	04/04/11	04/04/11	JU187538	
		----- 2,924.25					
	Extd Total: PLANNING BOARD	3,403.26					
	Department Total:	3,403.26					
Extd: BOARD OF ADJUSTMENT							
1-01-21-185-185-209 11-00912 3 NJP03	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	75.00	R	03/14/11	03/28/11	43066	
1-01-21-185-185-221 11-00948 2 JAM02	LEGAL FEES JAMES H. GORMAN, ESQ.	2,295.00	R	03/17/11	03/24/11		
11-00948 3 JAM02	JAMES H. GORMAN, ESQ.	330.00	R	03/17/11	03/24/11		
11-00948 4 JAM02	JAMES H. GORMAN, ESQ.	1,650.00	R	03/17/11	03/24/11		
		----- 4,275.00					
	Extd Total: BOARD OF ADJUSTMENT	4,350.00					
	Department Total:	4,350.00					
	CAFR Total:	7,753.26					
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT							
1-01-22-198-198-209 11-00850 1 NJA05	EDUCATION & TRAINING N.J.A.P.Z.A.	240.00	R	03/08/11	04/01/11		
	CURRENT ISSUES-PLAN&ZONING						
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	240.00					
	Department Total:	240.00					
	CAFR Total:	240.00					
Extd: WORKERS COMP							

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-215-215-245		THIRD PARTY ADMINISTRATOR								
11-01146	1 DH01	D&H ALTERNATIVE RISK SOLUTIONS	MARCH WORKERS COMPENSATION 11	515.75	H	04/04/11	04/04/11			
		Ext'd Total:	WORKERS COMP	515.75						
		Department Total:		515.75						
Extd: EMPLOYEE GROUP INSURANCE										
1-01-23-220-220-247		HOSPITALIZATION								
11-01015	1 1SHB1	N.J.S.H.B.P.	ACTIVE EMPLOYEE MED. COVERAGE	178,451.54	H	03/25/11	03/31/11			
11-01016	1 1SHB2	N.J.S.H.B.	RETIREEES MEDICAL COVERAGE	74,083.38	H	03/25/11	03/31/11			
				252,534.92						
1-01-23-220-220-249		DENTAL								
11-01017	1 DEL03	DELTA DENTAL PLAN OF NJ	DENTAL COVERAGE APRIL 2011	13,254.36	R	03/25/11	04/04/11			
		Ext'd Total:	EMPLOYEE GROUP INSURANCE	265,789.28						
		Department Total:		265,789.28						
		CAFR Total:		266,305.03						
Extd: POLICE										
1-01-25-240-240-201		OFFICE SUPPLIES								
11-00621	1 STA11	STAPLES	X-Stamper Brand Pre-Inked	40.95	R	02/22/11	04/01/11		3151826274	
11-00621	2 STA11	STAPLES	X-Stamper Brand Pre-Inked	81.90	R	02/22/11	04/01/11		3151826274	
11-00621	3 STA11	STAPLES	X-Stamper Brand Pre-Inked	40.95	R	02/22/11	04/01/11		3151826274	
11-00621	4 STA11	STAPLES	X-Stamper Brand Pre-Inked	26.50	R	02/22/11	04/01/11		3151826276	
11-00621	5 STA11	STAPLES	X-Stamper Brand Pre-Inked	26.50	R	02/22/11	04/01/11		3151826276	
11-00946	1 TOM01	TOMAR INDUSTRIES, INC.	CLEAR RECYCLING BAGS	167.50	R	03/17/11	04/01/11		024261	
11-00992	1 OFF06	OFFICE NEEDS, INC.	HP Laser Jet 1200 SE Printer	54.75	R	03/23/11	04/07/11		136061	
11-00992	2 OFF06	OFFICE NEEDS, INC.	HP LASER JET 4300 CARTRIDEG	90.00	R	04/01/11	04/07/11		136061	
				529.05						
1-01-25-240-240-202		POLICE SUPPLIES								
11-00084	2 APP07	APPLE LOCKSMITH	PK3 CIRCLE & KEY GENERIC HEAD	25.00	R	01/18/11	03/24/11		73470	B
11-00084	3 APP07	APPLE LOCKSMITH	ON BOARD PROG. TRANS	5.00	R	01/18/11	03/24/11		73470	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		----- 30.00					
1-01-25-240-240-207	DUES						
11-00422 1 NJS02	N.J. ST. ASSOC. CH. POLICE	400.00	R	02/03/11	03/31/11		
11-00722 1 MCER1	TREASURER COUNTY OF MONMOUTH	1,000.00	R	03/02/11	03/23/11		
		----- 1,400.00					
1-01-25-240-240-209	EDUCATION & TRAINING						
11-00303 1 NJS02	N.J. ST. ASSOC. CH. POLICE	100.00	R	01/26/11	03/31/11		
11-00618 1 ROD5	THE RODGERS GROUP, LLC	400.00	R	02/22/11	03/31/11	602	
11-00909 1 NJLM1	NJLM EDUCATIONAL FOUNDATION	50.00	R	03/14/11	04/01/11	EFS1196	
		----- 550.00					
1-01-25-240-240-211	MAINTENANCE CONTRACTS						
11-00083 6 SWI02	SWIFTREACH NETWORK	500.00	R	01/18/11	04/05/11	154113	B
11-00256 4 VEW01	VERIZON WIRELESS	507.87	R	01/21/11	03/31/11	2545845579	B
11-00258 4 VER06	VERIZON WIRELESS	882.93	R	01/21/11	03/24/11	2540684698	B
11-00613 3 VIS04	VISUAL COMPUTER SOLUTIONS INC.	205.40	R	02/22/11	04/05/11	3419	B
11-00685 2 ELE04	ELECTRONIC SERVICE SOLUTIONS	874.00	R	02/28/11	03/24/11	105397	B
11-00895 2 CAB02	CABLEVISION OF NYC	49.95	R	03/14/11	04/05/11		B
11-00914 2 MUN12	MUNICIPAL CAPITAL CORPORATION	328.76	R	03/14/11	04/04/11	5783	B
		----- 3,348.91					
1-01-25-240-240-213	UNIFORMS						
11-01029 1 SOM01	SOME'S UNIFORMS INC.	16.00	R	03/29/11	04/06/11	V108523	
11-01029 2 SOM01	SOME'S UNIFORMS INC.	14.00	R	03/29/11	04/06/11	V108523	
11-01029 3 SOM01	SOME'S UNIFORMS INC.	16.00	R	03/29/11	04/06/11	V108523	
11-01029 4 SOM01	SOME'S UNIFORMS INC.	14.00	R	03/29/11	04/06/11	V108523	
11-01029 5 SOM01	SOME'S UNIFORMS INC.	60.00	R	03/29/11	04/06/11	V108523	
11-01029 6 SOM01	SOME'S UNIFORMS INC.	20.00	R	03/29/11	04/06/11	V108523	
11-01029 7 SOM01	SOME'S UNIFORMS INC.	70.00	R	03/29/11	04/06/11	V108523	
11-01029 8 SOM01	SOME'S UNIFORMS INC.	7.50	R	03/29/11	04/06/11	V108523	
11-01029 9 SOM01	SOME'S UNIFORMS INC.	15.00	R	03/29/11	04/06/11	V108523	
11-01029 10 SOM01	SOME'S UNIFORMS INC.	1.50	R	03/29/11	04/06/11	V108523	
11-01029 11 SOM01	SOME'S UNIFORMS INC.	2.50	R	03/29/11	04/06/11	V108523	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01029 12 SOM01	SOME'S UNIFORMS INC.	ID#AE3 (Appurtenance)	2.50	R	03/29/11	04/06/11	v108523	
11-01029 13 SOM01	SOME'S UNIFORMS INC.	Drug Buster	16.00	R	03/29/11	04/06/11	v108523	
11-01029 14 SOM01	SOME'S UNIFORMS INC.	Certificates	14.00	R	03/29/11	04/06/11	v108523	
11-01029 15 SOM01	SOME'S UNIFORMS INC.	Shipping & Handling	25.00	R	03/29/11	04/06/11	v108523	

			294.00					
1-01-25-240-240-263 COLLEGE INCENTIVE PLAN								
11-00893 1 RUD02	KEVIN RUDITSKY	College Reimbursement To	998.00	R	03/14/11	03/23/11		
11-01033 1 MTL21	THOMAS J. MANTLE, JR.	Reimbursement For Books	50.07	R	03/29/11	04/06/11		

			1,048.07					
1-01-25-240-240-264 VEHICLE EQUIPMENT/ PURCHASE								
11-00628 1 REL01	RELIABLE FIRE PROTECTION	Fire Extinguisher Brackets	324.00	R	02/22/11	04/08/11		
11-00628 2 REL01	RELIABLE FIRE PROTECTION	Shipping & Handling	15.00	R	02/22/11	04/08/11		

			339.00					
1-01-25-240-240-265 EVIDENCE PURCHASE								
11-00082 4 ACC07	ACCURINT-ACCT.#1122260	MARCH MIN. COMMITMENT	50.00	R	01/18/11	04/06/11	20110331	B
11-00906 1 WMT01	WESTERN MONMOUTH TOWING & REC.	Tow Vehicle For Impound	90.00	R	03/14/11	03/28/11	19709	

			140.00					
1-01-25-240-240-279 MEAL ALLOWANCE								
11-01107 1 8SOS1	ADAM SOSNOWSKI	Meal Reimbursement To	33.34	R	04/01/11	04/06/11		
1-01-25-240-240-299 ACCREDIATION								
11-00378 1 NJPS2	NJPSAC	CALEA - Accreditation 2011	300.00	R	01/31/11	03/31/11	1284	
Extd Total: POLICE			8,012.37					
Department Total:			8,012.37					
Extd: VOLUNTEER INCENTIVE PROGRAM								
1-01-25-257-257-099 MISCELLANEOUS								
11-00278 1 7FRI1	ERIC FRIEDMAN	2011 VOLUNTEER INCENTIVE REIMB	100.80	R	01/21/11	04/01/11		
11-00899 1 DER02	CHARLES DERY	2011 VOLUNTEER INCENTIVE REIMB	55.00	R	03/14/11	04/01/11		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00997 1 7SPE1	ALAN SPECTOR 2011 VOLUNTEER INCENTIVE REIMB	170.00	R	03/23/11	04/05/11		
		----- 325.80					
	Extd Total: VOLUNTEER INCENTIVE PROGRAM	325.80					
	Department Total:	325.80					
	CAFR Total:	8,338.17					
Extd: PUBLIC WORKS							
1-01-26-290-290-209	EDUCATION & TRAINING						
11-00667 1 RUT27	RUTGERS COOPERATIVE EXTENSION REGISTRATION FEE	135.00	R	02/28/11	04/05/11		
11-00671 1 RUT06	RUTGERS UNIVERSITY REGISTRATION FEE - JEFF HALL	195.00	R	02/28/11	03/28/11	c0129576	
		----- 330.00					
1-01-26-290-290-211	MAINTENANCE CONTRACTS						
11-00137 3 NEX4	SPRINT NEXTEL:525081112 CELLS 2/17-3/16/11	1,782.88	R	01/18/11	03/24/11		B
11-01006 5 MUN12	MUNICIPAL CAPITAL CORPORATION DPW APRIL 2011	189.82	R	03/24/11	03/24/11	5099	
		----- 1,972.70					
1-01-26-290-290-213	UNIFORMS						
11-00430 16 AME29	AMERICAN WEAR UNIFORMS	262.69	R	02/03/11	04/04/11	225202	B
11-00430 17 AME29	AMERICAN WEAR UNIFORMS	44.37	R	02/03/11	04/04/11	225204	B
11-00430 18 AME29	AMERICAN WEAR UNIFORMS	35.63	R	02/03/11	04/04/11	225203	B
11-00430 19 AME29	AMERICAN WEAR UNIFORMS	44.37	R	02/03/11	04/04/11	227399	B
11-00430 20 AME29	AMERICAN WEAR UNIFORMS	35.63	R	02/03/11	04/04/11	277398	B
11-00430 21 AME29	AMERICAN WEAR UNIFORMS	44.37	R	02/03/11	04/04/11	229611	B
11-00430 22 AME29	AMERICAN WEAR UNIFORMS	35.63	R	02/03/11	04/04/11	229610	B
11-00902 2 AME29	AMERICAN WEAR UNIFORMS	262.69	R	03/14/11	04/04/11	227397	B
11-00902 3 AME29	AMERICAN WEAR UNIFORMS	262.69	R	03/14/11	04/04/11	229609	B
		----- 1,028.07					
1-01-26-290-290-226	MAINTENANCE SUPPLIES						
11-00132 4 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	211.95	R	01/18/11	04/05/11	5206	B
11-00622 1 GAM01	GAMETIME GRAFFITI REMOVER	492.00	R	02/22/11	03/23/11	794801	
11-00622 2 GAM01	GAMETIME FREIGHT	26.88	R	02/22/11	03/23/11	794801	

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor		Item Description							
11-00944	1 SPI03	SPILL SOURCE LLC	GOBAGGER SHOVEL FOR SANDBAGS	99.90	R	03/16/11	04/04/11		104159	
11-00944	2 SPI03	SPILL SOURCE LLC	STANDARD WHITE POLY SANDBAG	240.00	R	03/16/11	04/04/11		104159	
11-00944	3 SPI03	SPILL SOURCE LLC	SHIPPING	87.19	R	03/16/11	04/04/11		104159	

				1,157.92						
1-01-26-290-290-242	MEDICAL									
11-00077	2 PRE09	PREVENTION SPECIALISTS, INC.	FOLLOW UP DRUG TEST 3/10/11	68.00	R	01/18/11	04/05/11		16282	B
1-01-26-290-290-259	CENTRAL REC. AREA									
11-00344	2 REE01	REED & PERRINE INC.	PAINT ATHLETIC	59.40	R	01/26/11	04/04/11		544133	B
11-00921	1 GAR02	GARDEN STATE HWY.PRODUCTS INC.	SIGN BLANKS FOR REC CENTER	352.80	R	03/15/11	03/31/11		079569	

				412.20						
1-01-26-290-290-274	ROAD TAR/STONE/CONCRETE									
11-00348	3 5STA1	STAVOLA ASPHALT CO.	1-5 MIX	115.18	R	01/26/11	04/04/11		173697	B
11-00348	4 5STA1	STAVOLA ASPHALT CO.	I-5 MIX	260.00	R	01/26/11	04/04/11		174010	B
11-00348	5 5STA1	STAVOLA ASPHALT CO.	1-5 MIX	247.00	R	01/26/11	04/04/11		174382	B
11-00676	3 SIL05	SILVI CONCRETE	CONCRETE	1,015.00	R	02/28/11	03/31/11		1356179	B

				1,637.18						
1-01-26-290-290-283	SIGN SHOP									
11-00331	2 CRE06	CREATIVE VISUAL SYSTEMS	SIGN MATERIALS	280.45	R	01/26/11	04/04/11		130950	B
Ext'd Total: PUBLIC WORKS				6,886.52						
Department Total:				6,886.52						
Extd:	SANITATION									
1-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)									
11-01003	1 WAS01	WASTE MANAGEMENT	FEBRUARY 2011 REGULAR SERVICE	106,268.83	R	03/24/11	03/24/11		1597045	
11-01202	5 WAS01	WASTE MANAGEMENT	REGULAR PICKUP MARCH 2011	106,331.31	R	04/11/11	04/11/11		1601434	

				212,600.14						
1-01-26-305-305-282	TIPPING FEES (TRASH)									
11-01202	1 WAS01	WASTE MANAGEMENT	DPW DUMPSTER MARCH 2011	831.82	R	04/11/11	04/11/11		1601661	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01202 2 WAS01	WASTE MANAGEMENT COVERED BRIDGE MARCH 2011	793.61	R	04/11/11	04/11/11	1601662	
11-01202 3 WAS01	WASTE MANAGEMENT TIPPING FEES MARCH 2011	97,767.76	R	04/11/11	04/11/11	1601437	

		99,393.19					
Ext'd Total: SANITATION		311,993.33					
Department Total:		311,993.33					
Ext'd: RECYCLING							
1-01-26-306-306-282	RECYCLING DISPOSAL						
11-00121 4 FRE02	FREEHOLD CARTAGE INC. ASPHALT/CONCRETE RECYCLING	210.51	R	01/18/11	04/04/11	340527	B
11-00265 2 RWV01	RWV LAND AND LIVESTOCK LOOSE LEAF DISPOSAL	107.20	R	01/21/11	03/31/11	MT322011	B
11-00326 6 BB02	B & B Auto Salvage TIRES	22.00	R	01/26/11	04/04/11	33901	B

		339.71					
Ext'd Total: RECYCLING		339.71					
Department Total:		339.71					
Ext'd: PUBLIC BUILDINGS & GROUNDS							
1-01-26-310-310-201	OFFICE SUPPLIES						
11-00867 1 STA11	STAPLES GOJO PURELL NXT INSTANT HAND	126.60	R	03/09/11	03/23/11	3151550019	
11-00867 2 STA11	STAPLES STAPLES NONSTICK TOP-LOADING	41.54	R	03/09/11	03/23/11	3151550019	
11-00867 3 STA11	STAPLES STAPLES FILE DRAWER POCKETS,	146.64	R	03/09/11	03/23/11	3151550019	
11-00867 4 STA11	STAPLES STAPLES INSERTABLE REFERENCE	6.45	R	03/09/11	03/23/11	3151550019	
11-00867 6 STA11	STAPLES STAPLES QUARTZ WALL CLOCK,	20.95	R	03/09/11	03/23/11	3151550019	

		342.18					
1-01-26-310-310-211	MAINTENANCE CONTRACTS						
11-00749 1 MUN12	MUNICIPAL CAPITAL CORPORATION NEW MAIN COPIER FOR BUILDING	288.93	R	03/03/11	04/01/11	6287	
11-00851 1 ADV06	ADVANTAGE FIRE & SECURITY, INC MONITORING & ANNUAL INSPECTION	330.00	R	03/08/11	03/23/11	09314	
11-00852 1 ADV06	ADVANTAGE FIRE & SECURITY, INC MONITORING & ANNUAL INSPECTION	330.00	R	03/08/11	03/23/11	09315	

		948.93					
1-01-26-310-310-226	MAINTENANCE SUPPLIES						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00957	2 SAM06	SAM'S CLUB DIRECT	37.92	R	03/24/11	03/24/11			
11-00957	3 SAM06	SAM'S CLUB DIRECT	74.24	R	03/24/11	03/24/11			
11-01012	1 KLE01	KLEENER'S WAREHOUSE	55.71	R	03/25/11	03/30/11		K03468	
11-01012	2 KLE01	KLEENER'S WAREHOUSE	30.60	R	03/25/11	03/30/11		K03468	
11-01012	3 KLE01	KLEENER'S WAREHOUSE	21.47	R	03/25/11	03/30/11		K03468	
11-01012	4 KLE01	KLEENER'S WAREHOUSE	21.47	R	03/25/11	03/30/11		K03468	
11-01012	5 KLE01	KLEENER'S WAREHOUSE	17.10	R	03/25/11	03/30/11		K03468	
11-01012	6 KLE01	KLEENER'S WAREHOUSE	6.75	R	03/30/11	03/30/11		K03468	
11-01095	1 TWI02	TWINCO SUPPLY CO. INC	248.08	R	03/30/11	04/04/11		022076	
11-01095	2 TWI02	TWINCO SUPPLY CO. INC	316.80	R	03/30/11	04/04/11		022076	
			830.14						

1-01-26-310-310-228 BUILDING REPAIRS & MAINT.									
11-00104	12 AME29	AMERICAN WEAR	16.00	R	01/18/11	04/05/11		225205	B
11-00104	13 AME29	AMERICAN WEAR	16.00	R	01/18/11	04/05/11		227400	B
11-00104	14 AME29	AMERICAN WEAR	16.00	R	01/18/11	04/05/11		229612	B
11-00329	5 BIL03	BILL WAGNER & SON	16.86	R	01/26/11	04/04/11		148349	B
11-00334	4 HOM02	HOME DEPOT CREDIT SERVICES	141.87	R	01/26/11	04/04/11			B
11-00334	5 HOM02	HOME DEPOT CREDIT SERVICES	125.61	R	01/26/11	04/04/11			B
11-00338	2 KLE01	KLEENER'S WAREHOUSE	8.91	R	01/26/11	04/04/11		K03360	B
11-00342	2 NOR01	NORTHEASTERN LUMBER	106.35	R	01/26/11	04/04/11		756489	B
11-00342	3 NOR01	NORTHEASTERN LUMBER	400.00	R	01/26/11	04/04/11		759066	B
11-00345	2 RPH01	ROBBIES PLUMBING & HEATING	173.00	R	01/26/11	04/04/11		18165	B
11-00407	2 ORK01	ORKIN PEST CONTROL	190.00	R	02/02/11	03/24/11		62667734	B
11-00407	3 ORK01	ORKIN PEST CONTROL	190.00	R	02/02/11	03/24/11		62891372	B
11-00828	2 MAN11	MANALAPAN HARDWARE	238.57	R	03/04/11	04/05/11		5206	B
11-00898	2 JOH34	JOHNSTON COMMUNICATIONS, INC	75.00	R	03/14/11	04/05/11		24064	B
11-00940	1 ORK01	ORKIN PEST CONTROL	300.00	R	03/16/11	03/28/11			
11-01032	1 FIRE1	FIRE SECURITY TECHNOLOGIES	98.00	R	03/29/11	04/07/11		35774	
			2,112.17						

1-01-26-310-310-245 EQUIPMENT PURCHASE									
11-00868	1 GOV04	GOVCONNECTION INC.	10.35	R	03/09/11	03/28/11		47595763	
11-01002	1 VIT01	VITAL COMMUNICATIONS INC.	100.00	R	03/24/11	04/06/11		45098	
			110.35						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: PUBLIC BUILDINGS & GROUNDS		4,343.77					
Department Total:		4,343.77					

Extd:	VEHICLES & EQUIPMENT REPAIRS						

1-01-26-315-315-226	MAINTENANCE SUPPLIES						
11-00124 2 GRA03	GRAINGER EXHAUST FAN	475.89	R	01/18/11	04/04/11	9488885335	B
11-00318 1 LEE01	LEE BATTERY SERVICE 665 MF	783.80	R	01/26/11	04/01/11	676722	

		1,259.69					

1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.						
11-00120 4 FOL02	FOLEY INCORPORATED HOSE, SEAL, ORING	178.53	R	01/18/11	04/04/11	1496316	B
11-00120 5 FOL02	FOLEY INCORPORATED RETAINER, WASHER, BOLT, LATCH	23.75	R	01/18/11	04/04/11	1503132	B
11-00134 2 MARL3	MARLBORO INDUSTRIES, INC. GREASE HOSE, WIRE LOOM, RETAIN	161.03	R	01/18/11	04/04/11	15109	B
11-00138 3 PAN05	PANTANO POWER EQUIPMENT TIRE BALL CART	50.00	R	01/18/11	04/04/11	401834	B
11-00318 2 LEE01	LEE BATTERY SERVICE 1024 DT	345.64	R	01/26/11	04/01/11	676729	
11-00318 3 LEE01	LEE BATTERY SERVICE 1231 MF	521.40	R	01/26/11	04/01/11	676722	
11-00318 4 LEE01	LEE BATTERY SERVICE JUNK CREDIT	1.00	R	04/01/11	04/01/11	676722	
11-00333 2 HIG01	HIGHTS FARM EQUIPMENT CO., INC CHAIN LOOP	62.40	R	01/26/11	04/04/11	140103	B
11-00490 2 INT01	GLOBAL TRUCK CENTER GROMMET, PIGTAIL, GUM CUTTER	326.99	R	02/09/11	04/05/11	373680	B
11-00490 3 INT01	GLOBAL TRUCK CENTER BEZEL	176.42	R	02/09/11	04/05/11	373696	B
11-00491 3 FAZ02	JOSEPH FAZZIO - WALL, LLC DIAMOND PLATE, STRIKER, PAD	37.08	R	02/09/11	04/04/11	39584	B
11-00533 6 LAW17	LAWSON PRODUCTS, INC. FUSE, WASHER, NUT, CONNECTOR	552.31	R	02/09/11	03/24/11	229731	B
11-00548 2 DIE01	DIESEL KRAFT, INC. HOSE, AIR BRAKE	30.00	R	02/09/11	04/04/11	4529	B
11-00591 1 MAA01	MAACO AUTO PAINTING REPAINT M-31	1,000.00	R	02/16/11	03/28/11	33310	
11-00614 14 NAT29	NATIONAL PARTS SUPPLY CO., INC LINK KIT	92.94	R	02/22/11	03/24/11	982989	B
11-00614 15 NAT29	NATIONAL PARTS SUPPLY CO., INC BUSHING	9.11	R	02/22/11	03/24/11	982918	B
11-00614 16 NAT29	NATIONAL PARTS SUPPLY CO., INC INSULATOR	7.35	R	02/22/11	03/24/11	9823763	B
11-00614 17 NAT29	NATIONAL PARTS SUPPLY CO., INC CARTRIDGE	79.28	R	02/22/11	03/24/11	984282	B
11-00626 7 BRI01	BRICE'S AUTO SUPPLY, INC BATTERY TESTER	38.38	R	02/22/11	04/05/11	364143	B
11-00626 8 BRI01	BRICE'S AUTO SUPPLY, INC OIL FILTER	293.34	R	02/22/11	04/05/11	364529	B
11-00626 9 BRI01	BRICE'S AUTO SUPPLY, INC TAPE	95.37	R	02/22/11	04/05/11	364658	B
11-00626 10 BRI01	BRICE'S AUTO SUPPLY, INC THREAD LOCK, CABLE TIE	70.18	R	02/22/11	04/05/11	364846	B
11-00626 11 BRI01	BRICE'S AUTO SUPPLY, INC BATTERY	151.80	R	02/22/11	04/05/11	364875	B
11-00842 2 NAT29	NATIONAL PARTS SUPPLY CO., INC ATF	50.04	R	03/08/11	04/05/11	984283	B
11-00842 3 NAT29	NATIONAL PARTS SUPPLY CO., INC UNV JOINT, COMPONENT	30.80	R	03/08/11	04/05/11	9867613	B
11-00842 4 NAT29	NATIONAL PARTS SUPPLY CO., INC SPARK PLUG, COIL CONNECTOR	71.20	R	03/08/11	04/05/11	987562	B
11-00842 5 NAT29	NATIONAL PARTS SUPPLY CO., INC ALT ASSY	395.64	R	03/08/11	04/05/11	9869343	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00958 2 FOL02	FOLEY INCORPORATED SWITCH, BRAKE	157.28	R	03/18/11	04/04/11	1500528	B
11-00986 1 DUN08	DUNELLEN AUTO GLASS WINDSHIELD FOR WA380	245.00	R	03/23/11	04/05/11	53806	
11-01014 1 FOL02	FOLEY INCORPORATED CUTTING EDGE & BOLTS FOR 426	316.66	R	03/25/11	04/06/11	1504112	

		5,568.92					
Extd Total: VEHICLES & EQUIPMENT REPAIRS		6,828.61					
Department Total:		6,828.61					
Extd: MUNICIPAL SERVICES ACT							
1-01-26-325-325-211 MAINTENANCE CONTRACTS							
11-00976 1 TRI09	TRIANGLE COMMONS,LLC LEAF MSA 2010 REIMBURSEMENT	117.00	R	03/22/11	04/01/11		
11-00976 2 TRI09	TRIANGLE COMMONS,LLC SNOW 2010 MSA REIMBURSEMENT	1,514.00	R	03/22/11	04/01/11		
11-00984 1 COVII	COVERED BRIDGE II CONDO ASSOC LEAF MSA 2010 REIMBURSEMENT	314.00	R	03/23/11	04/05/11		
11-00984 2 COVII	COVERED BRIDGE II CONDO ASSOC SNOW MSA 2010 REIMBURSEMENT	8,742.00	R	03/23/11	04/05/11		
11-00984 3 COVII	COVERED BRIDGE II CONDO ASSOC CENTER ISLAND MSA 2010 REIMB.	2,500.00	R	03/23/11	04/05/11		

		13,187.00					
Extd Total: MUNICIPAL SERVICES ACT		13,187.00					
Department Total:		13,187.00					
CAFR Total:		343,578.94					
Extd: BOARD OF HEALTH							
1-01-27-330-330-206 ADVERTISING							
11-01121 1 GAN02	GANNETT NJ NEWSPAPERS HEALTH ORD. 11-01 3/25/11	64.00	R	04/01/11	04/04/11	1300244	
11-01121 2 GAN02	GANNETT NJ NEWSPAPERS HEALTH ORD. 11-02 3/25/11	65.00	R	04/01/11	04/04/11	1300250	

		129.00					
1-01-27-330-330-207 DUES							
11-00905 1 THE09	THERESA SHWAHLA central jersey registrar dues	30.00	R	03/14/11	03/30/11		
1-01-27-330-330-208 CONFERENCES							
11-00904 1 DAN01	DANA L. SCOTTO lodging expenses	131.72	R	03/14/11	03/30/11		
11-00904 2 DAN01	DANA L. SCOTTO parking	5.00	R	03/14/11	03/30/11		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		136.72					
1-01-27-330-330-211 11-01006 2 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION HEALTH APRIL 2011	165.15	R	03/24/11	04/08/11	5940	
1-01-27-330-330-221 11-00718 1 AIK02	LEGAL FEES MARK AIKINS JANUARY LEGAL SERVICES	220.00	R	03/02/11	03/30/11	3264	
1-01-27-330-330-288 11-01038 1 JAN08	HEALTH PROGRAMS JANE CASAGRANDE lodging	131.72	R	03/29/11	04/04/11		
11-01038 2 JAN08	JANE CASAGRANDE parking	5.00	R	03/29/11	04/04/11		
		----- 136.72					
	Extd Total: BOARD OF HEALTH	817.59					
	Department Total:	817.59					
Extd:	COMMUNITY ALLIANCE						
1-01-27-331-331-217 11-00856 1 PRE11	MISCELLANEOUS OTHER EXPENSES PREFERRED BEHAVIORAL HEALTH Conference Hoarding	45.00	R	03/08/11	04/06/11		
	Extd Total: COMMUNITY ALLIANCE	45.00					
	Department Total:	45.00					
	CAFR Total:	862.59					
Extd:	RECREATION						
1-01-28-370-370-207 11-00768 1 CEC01	DUES CEC SPECIAL REC MEMBERSHIP FEE	114.00	R	03/04/11	03/23/11		
1-01-28-370-370-211 11-00189 3 COP05	MAINTENANCE CONTRACTS COPY CENTER INC DBA SHORE 4/1-7/1/11 MAINTENANCE	152.00	R	01/21/11	04/01/11	019105	B
11-00199 4 NEX3	SPRINT NEXTEL:332011119 CELL 2/13/11-3/12/11	358.36	R	01/21/11	03/24/11		B
		----- 510.36					
	Extd Total: RECREATION	624.36					

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

Extd:	SENIOR CITIZEN CENTER						
1-01-28-370-372-201 11-00858 1 ASB01	OFFICE SUPPLIES Asbury Park Press	74.64	R	03/08/11	04/05/11		
1-01-28-370-372-268 11-00204 4 CLA11	OFFICE OF AGING LESLIE CLARE	140.00	R	01/21/11	04/05/11		B
11-00998 2 ELA01	ELAINE MCNAMARA	63.68	R	03/23/11	04/04/11		B

		203.68					
1-01-28-370-372-295 11-00502 1 ST003	TRANSPORTATION STOUT'S CHARTER SERVICE	1,098.00	R	02/09/11	04/05/11	1203841	
11-00502 2 ST003	STOUT'S CHARTER SERVICE	1,098.00	R	02/09/11	04/05/11	1203842	
11-00502 3 ST003	STOUT'S CHARTER SERVICE	1,077.00	R	02/09/11	04/05/11	1203843	
11-00502 4 ST003	STOUT'S CHARTER SERVICE	1,134.00	R	02/09/11	04/05/11	1203844	

		4,407.00					
	Extd Total: SENIOR CITIZEN CENTER	4,685.32					
	Department Total:	5,309.68					
	CAFR Total:	5,309.68					

Extd:	CENTRAL POSTAGE						
1-01-30-430-430-204 11-01096 1 UNI07	POSTAGE UNITED PARCEL SERVICE	18.04	R	03/30/11	03/30/11		
11-01156 1 USP02	U.S. POSTAGE SERVICE	10,000.00	R	04/06/11	04/07/11		

		10,018.04					
	Extd Total: CENTRAL POSTAGE	10,018.04					
	Department Total:	10,018.04					
	CAFR Total:	10,018.04					

1-01-31-440-441-242 11-01143 1 VER07	TELEPHONE - MUN BLDG VERIZON	60.19	R	04/04/11	04/04/11		
11-01143 2 VER07	VERIZON	61.07	R	04/04/11	04/04/11		
11-01144 1 VER09	VERIZON CABS	567.15	R	04/04/11	04/04/11		

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

				688.41						
Ext'd Total:				688.41						
Department Total:				688.41						

1-01-31-446-446-233	FUEL OIL									
11-01157	1 TAY05	TAYLOR OIL CO.	DPW MAINT. BLDG. 3/14/11	1,216.48	R	04/06/11	04/06/11		315453	
11-01157	2 TAY05	TAYLOR OIL CO.	PAVILLION BLDG. 3/14/11	1,043.75	R	04/06/11	04/06/11		315454	

				2,260.23						
Ext'd Total:				2,260.23						
Department Total:				2,260.23						

Ext'd:	TELECOMMUNICATION COSTS									

1-01-31-450-450-277	TELECOMMUNICATION CHARGES									
11-01150	1 NET01	NET ACCESS CORPORATION	INTERNET 4/6/11-5/6/11	1,235.86	R	04/04/11	04/04/11		813881	
Ext'd Total: TELECOMMUNICATION COSTS				1,235.86						
Department Total:				1,235.86						

Ext'd:	GASOLINE/DIESEL									

1-01-31-460-460-261	GASOLINE/DIESEL									
11-00970	1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW GASOLINE FEB. 2011	7,094.74	R	03/21/11	03/24/11		11/55	
11-00970	2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE GASOLINE FEBRUARY 2011	9,383.32	R	03/22/11	03/24/11		11/57	

				16,478.06						
Ext'd Total: GASOLINE/DIESEL				16,478.06						
Department Total:				16,478.06						
CAFR Total:				20,662.56						

Ext'd:	DEP RECYCLING TAX									

1-01-32-465-465-201	MISCELLANEOUS									
11-01202	4 WAS01	WASTE MANAGEMENT	RECYCLE TAX	4,184.07	R	04/11/11	04/11/11		1601437	

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: DEP RECYCLING TAX		4,184.07					
Department Total:		4,184.07					
CAFR Total:		4,184.07					
Ext'd: INTERLOCAL DOG WARDEN							
1-01-42-340-340-211 11-00152 4 NEX1	MAINTENANCE CONTRACTS SPRINT NEXTEL A/C#522460115 ACO PHONES 2/22/11-3/21/11	160.03	R	01/18/11	04/01/11		B
1-01-42-340-340-245 11-00721 1 TOM03	EQUIPMENT PURCHASES TOMAHAWK LIVE TRAP cat traps #608	420.84	R	03/02/11	03/31/11	T-179803	
11-00721 2 TOM03	TOMAHAWK LIVE TRAP shipping	84.69	R	03/02/11	03/31/11	T-179803	

		505.53					
1-01-42-340-340-292 11-00853 1 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES squirrel euthanasia	27.40	R	03/08/11	03/30/11	40820	
Ext'd Total: INTERLOCAL DOG WARDEN		692.96					
Department Total:		692.96					
CAFR Total:		692.96					
Ext'd: MUNICIPAL COURT							
1-01-43-490-490-201 11-00844 1 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE 500 bail recognizances	300.00	R	03/08/11	03/23/11	110311	
11-00844 2 MUN04	MUNICIPAL RECORD SERVICE shipping/handling	27.00	R	03/08/11	03/23/11	110311	

		327.00					
1-01-43-490-490-209 11-00846 1 3MON7	EDUCATION & TRAINING MONMOUTH COUNTY MCAA March county MCAA meeting	10.00	R	03/08/11	03/23/11		
1-01-43-490-490-241 11-00848 1 GAN01	LAW BOOKS GANN LAW BOOKS 2011 Edition NJ Police Manual	47.00	R	03/08/11	03/31/11	D458057	
11-00848 2 GAN01	GANN LAW BOOKS shipping	5.00	R	03/08/11	03/31/11	D458057	

		52.00					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-490-490-243	TICKETS						
11-00843 1 MUN04	MUNICIPAL RECORD SERVICE	2000 traffic tickets starting	560.00 R	03/08/11	03/23/11	110226	
11-00843 2 MUN04	MUNICIPAL RECORD SERVICE	shipping/handling tickets	42.50 R	03/08/11	03/23/11	110226	

		602.50					
1-01-43-490-490-258	TRANSLATOR						
11-00001 1 ZAK01	NADIA ZAKI	3 HOUR MINIMUM	270.00 R	01/01/11	03/28/11		
11-00001 2 ZAK01	NADIA ZAKI	TRAVEL TIME MINIMUM	25.00 R	01/01/11	03/28/11		
11-00963 1 LAN06	LANGUAGE SERVICES	SPANISH TELEPHONIC INTERPRETER	8.40 R	03/18/11	04/06/11	0062578	

		303.40					
	Ext'd Total: MUNICIPAL COURT	1,294.90					
	Department Total:	1,294.90					
	CAFR Total:	1,294.90					
CAFR:	NON-BUDGET ACCOUNTS						
1-01-55-900-000-023	OTHER ACCTS PAYABLE						
0-003435 1 HUT02	HUTCHINS, FARRELL, MEYER	2009 LOSAP REVIEW	900.00 R	11/29/10	03/28/11		
0-003435 2 HUT02	HUTCHINS, FARRELL, MEYER	2009 LOSAP REVIEW	100.00 R	11/29/10	03/28/11		

		1,000.00					
	Ext'd Total:	1,000.00					
	Department Total:	1,000.00					
1-01-55-901-000-210	2010 TAX REFUND OVERPAYMENTS						
11-00759 1 5BOS1	WALTER & KATHERINE BOSTIAN	72/23.08 REF 2010 TAX PAYMENT	2,404.74 R	03/04/11	03/23/11		
11-00762 1 5SUL2	LOUIS & KATHLEEN SULSENTI	1205/3 REF 2010 TAX OVERPAY	496.77 R	03/04/11	03/24/11		
11-00764 1 5ORL1	JOHN & AHDYNE ORLANDO	402/5 REF 2010 TAX OVERPAYMENT	176.86 R	03/04/11	03/28/11		

		3,078.37					
	Ext'd Total:	3,078.37					
	Department Total:	3,078.37					
	CAFR Total: NON-BUDGET ACCOUNTS	4,078.37					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund Total: CURRENT ACCOUNT		684,858.71					
Year Total:		684,858.71					
Fund: CAPITAL FUND							
Department: ORD 03-08,VARIOUS ROAD IMPR							
Extd: ORD 03-08 VAR INTERSECT/NJDOT							
C-04-03-008-001-923	SECT 2-20 COSTS (EST)						
9-004076 30 CME01	CME ASSOCIATES CONST. PHASE 2/22-3/4/11	9,387.50	R	12/16/09	04/05/11	119287	B
9-004076 31 CME01	CME ASSOCIATES CONST. PHASE 3/7-18/11	7,893.50	R	12/16/09	04/05/11	119706	B

		17,281.00					
C-04-03-008-001-924	CAPITAL PROJECT COSTS						
0-002725 4 DEF01	DEFINO CONTRACTING CO. INC. PAYMENT ESTIMATE #1	93,564.00	R	09/13/10	03/24/11		B
Extd Total: ORD 03-08 VAR INTERSECT/NJDOT		110,845.00					
Department Total: ORD 03-08,VARIOUS ROAD IMPR		110,845.00					
CAFR Total:		110,845.00					
Extd: VARIOUS ROAD IMPROVE,ORD 04-22							
C-04-04-022-001-923	SECTION 2-20 COSTS (176,000.)						
11-00650 2 CME01	CME ASSOCIATES BID PHASE 2/22-3/11/11	2,024.00	R	02/24/11	04/05/11	119309	B
11-00650 3 CME01	CME ASSOCIATES CONST. ADMIN 3/14-18-11	272.00	R	02/24/11	04/05/11	119705	B

		2,296.00					
Extd Total: VARIOUS ROAD IMPROVE,ORD 04-22		2,296.00					
Department Total:		2,296.00					
CAFR Total:		2,296.00					
C-04-06-009-007-921	FUNDED IRON ORE RD HIGH BRIDGE						
0-002725 5 DEF01	DEFINO CONTRACTING CO. INC. PAY ESTIMATE #1	47,570.90	R	09/13/10	04/08/11		B
Extd Total:		47,570.90					
Department Total:		47,570.90					
Extd: 06-10,IMP MUNI BLDG PROP FACIL							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)								
6-003778 42 CME01	CME ASSOCIATES	RI FOR PD 2/28-3/1/11	1,088.00	R	09/27/06	04/05/11		119516	B
6-003778 43 CME01	CME ASSOCIATES	RI FOR PD 3/1-17/11	80.74	R	09/27/06	04/05/11		119933	B

			1,168.74						
	Extd Total: 06-10,IMP MUNI BLDG PROP FACIL		1,168.74						
	Department Total:		1,168.74						
	CAFR Total:		48,739.64						
Extd: 2008 ROAD IMPROVEMENTS									
C-04-08-004-001-923	SECTION 2-20 COSTS (\$100,000)								
0-001722 4 CME01	CME ASSOCIATES	PERMIT PHASE 3/1-3/11	207.00	R	06/14/10	04/05/11		119286	B
0-001722 5 CME01	CME ASSOCIATES	PERMIT PHASE 3/7-18/11	723.50	R	06/14/10	04/05/11		119704	B

			930.50						
	Extd Total: 2008 ROAD IMPROVEMENTS		930.50						
Extd: 2008 EQUIPMENT PURCHASES									
C-04-08-004-002-924	CAPITAL PROJECT EXPENDITURES								
11-00454 1 DEL2	DELL MARKETING LP (SOFTWARE)	WINDOWS SERVER STANDARD	454.21	R	02/03/11	03/23/11		XF7TTM372	
11-00454 2 DEL2	DELL MARKETING LP (SOFTWARE)	WINDOWS STANDARD 2008 SERVER	20.40	R	02/03/11	03/23/11		XF7TTM372	
11-00454 3 DEL2	DELL MARKETING LP (SOFTWARE)	WINDOWS SERVER 2008 DEVICE	913.00	R	02/03/11	03/23/11		XF7TTM372	
11-00456 1 GOV04	GOVCONNECTION INC.	GOVT EXPRESS BACKUP EXEC	405.00	R	02/03/11	03/31/11		47579873	
11-00456 2 GOV04	GOVCONNECTION INC.	GOVT EXPRESS BACKUP EXEC	405.00	R	02/03/11	03/31/11		47610357	

			2,197.61						
	Extd Total: 2008 EQUIPMENT PURCHASES		2,197.61						
Extd: 2008 BUILDING & GROUNDS MAINTENANCE									
C-04-08-004-003-923	SECTION 2-20 COST (\$73,000)								
11-00651 2 CME01	CME ASSOCIATES	SEDIMENT SAMPLINE 3/8-9/11	2,070.00	R	02/24/11	04/05/11		119311	B

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

C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES						
11-00566 1 GAR21	GARDEN STATE TILE DIST., INC. ADDITIONAL TILE FOR FLOOR	970.49	R	02/10/11	03/23/11	640622	
11-00877 1 REE01	REED & PERRINE INC. SOLO CAL COURSE	542.00	R	03/11/11	03/31/11	544007	
11-00877 2 REE01	REED & PERRINE INC. SOLO CAL COURSE	542.00	R	03/31/11	03/31/11	544091	
11-00877 3 REE01	REED & PERRINE INC. SOLO CAL COURSE	542.00	R	03/31/11	03/31/11	544163	

		2,596.49					
	Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE	4,666.49					
Extd:	08 RECREATION EXPANSION PHASE 1B						
C-04-08-004-004-924	CAPITAL PROJECT EXPENDITURES						
8-003279 11 MEC01	MECO, INC. PROGRESS PAYMENT #9	49,498.71	R	04/22/09	04/05/11		B
	Extd Total: 08 RECREATION EXPANSION PHASE 1B	49,498.71					
	Department Total:	57,293.31					
Extd:	RE APPROP IMPROVEMENT TO POLICE DEPT						
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS						
0-001279 7 ALL25	ALL JERSEY CONSTRUCTION, INC. PROGRESS PAYMENT #5	28,417.64	R	06/14/10	04/05/11		B
11-00298 1 GRE41	GREAT OPENINGS TWO DRAWER LATERAL FILE	795.80	R	01/25/11	03/31/11	22940	
11-00298 2 GRE41	GREAT OPENINGS LATERAL LAMINATE TOP	202.40	R	01/25/11	03/31/11	22940	
11-00298 3 GRE41	GREAT OPENINGS THREE DRAW LATERAL FILE	3,215.40	R	01/25/11	03/31/11	22940	
11-00298 4 GRE41	GREAT OPENINGS STORAGE CABINET	994.52	R	01/25/11	03/31/11	22940	
11-00298 5 GRE41	GREAT OPENINGS LATERAL LAMINATE TOP	202.40	R	01/25/11	03/31/11	22940	
11-00298 6 GRE41	GREAT OPENINGS LATERAL LAMINATE TOP	699.20	R	01/25/11	03/31/11	22940	
11-00299 1 ZOOM1	ZOOM SEATING SWIVEL TILT TASK CHAIR	2,292.48	R	01/25/11	03/23/11	242977	
11-00299 2 ZOOM1	ZOOM SEATING SWIVEL TILT TASK CHAIR	3,900.48	R	01/25/11	03/23/11	242977	
11-00483 1 COO01	COOPER ELECTRIC SUPPLY COMPANY WIREMOLD PLUG MOLD	57.47	R	02/09/11	04/07/11	S009221551.003	
11-00483 2 COO01	COOPER ELECTRIC SUPPLY COMPANY WIREMOLD RCT BOX	7.55	R	02/09/11	04/07/11	S009221551.003	
11-00483 3 COO01	COOPER ELECTRIC SUPPLY COMPANY GE THQB2120 BREAKERS	52.00	R	02/09/11	04/07/11	S009221551.001	
11-00483 4 COO01	COOPER ELECTRIC SUPPLY COMPANY HUBW RECEPTACLES	42.00	R	02/09/11	04/07/11	S009221551.001	
11-00874 1 GOV04	GOVCONNECTION INC. BACKUP EXEC 2010 EXCHANGE	405.00	R	03/10/11	03/31/11	47625675	
11-00876 1 DEL01	DELL MARKETING INC. (HARDWARE) POWER EDGE FILE SERVER PD	10,958.56	R	03/10/11	04/05/11	XF8JJ7PJ5	
11-00882 1 DEL01	DELL MARKETING INC. (HARDWARE) POWER EDGE R710 FILE SERVER	5,956.73	R	03/11/11	04/05/11	XF8JXXJM6	

		58,199.63					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
C-04-08-006-001-923		SECT 2-20 COSTS (\$150,000)								
9-002161	23 SCH14	RONALD M. SCHNEIDER &	CONST. ADMIN 65% COMPLETE	3,300.00	R	12/31/10	03/24/11		2122	B
		Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT		61,499.63						
		Department Total:		61,499.63						
		CAFR Total:		118,792.94						
Extd: 2009-09 ROAD IMPROVEMENTS										
C-04-09-009-001-923		SECTION 2-20 (EST \$226,381K)								
0-001874	12 CME01	CME ASSOCIATES	CONST. PHASE 2/25-3/3/11	349.50	R	06/25/10	04/05/11		119288	B
0-001874	13 CME01	CME ASSOCIATES	CONST. PHASE 3/8-18/11	279.50	R	06/25/10	04/05/11		119707	B

				629.00						
		Extd Total: 2009-09 ROAD IMPROVEMENTS		629.00						
		Department Total:		629.00						
		CAFR Total:		629.00						
Extd: VARIOUS ROAD IMPROVEMENTS										
C-04-10-004-003-923		SECTION 2-20 COSTS (\$159,142)								
0-001875	17 CME01	CME ASSOCIATES	PERMIT PHASE 2/22-24/11	6,093.00	R	06/25/10	04/05/11		119290	B
0-001875	18 CME01	CME ASSOCIATES	PREP OF BID DOCS. 3/7-18/11	6,774.75	R	06/25/10	04/05/11		119709	B
0-001876	15 CME01	CME ASSOCIATES	CONST. PHASE 2/24-3/4/11	560.00	R	06/25/10	04/05/11		119289	B
0-001876	16 CME01	CME ASSOCIATES	CONST. PHASE 3/8-18/11	621.00	R	06/25/10	04/05/11		119708	B
11-01163	1 IDEP2	TREASURER, STATE OF NEW JERSEY	IRON ORE RD PERMIT APPLICATION	1,000.00	R	04/06/11	04/06/11			

				15,048.75						
		Extd Total: VARIOUS ROAD IMPROVEMENTS		15,048.75						
		Department Total:		15,048.75						
		CAFR Total:		15,048.75						
Extd: 2011 MULTIPURPOSE ORDINANCE - EQUIPMENT										
C-04-11-003-001-924		CAPITAL PROJECT COSTS								
11-01196	1 ATL07	ATLANTIC SALES & SALVAGE INC.	2000 MACK MR6885 FOR DPW	20,000.00	R	04/07/11	04/07/11			

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

Extd Total: 2011 MULTIPURPOSE ORDINANCE - EQUIPMENT 20,000.00
 Department Total: 20,000.00
 CAFR Total: 20,000.00
 Fund Total: CAPITAL FUND 316,351.33
 Year Total: 316,351.33

Extd: C159 US DOE ENERGY EFFICIENCY GRANT

G-02-41-769-715-002 MISCELLANEOUS EXPENSE

0-000918	18 CME01	CME ASSOCIATES	LIGHTING UPGRADE 3/8-10/11	552.00	R	03/23/10	04/05/11	119517	B
0-000918	19 CME01	CME ASSOCIATES	LIGHTING UPGRADE 3/8-23/11	2,417.00	R	03/23/10	04/05/11	119934	B
11-00883	1 HUT03	HUTCHINSON MECHANICAL SERVICES	MECHANIC GARAGE HU000157	1,372.96	R	03/11/11	03/23/11	503138	
11-00883	2 HUT03	HUTCHINSON MECHANICAL SERVICES	DREYER SNACK BAR HU00156	541.93	R	03/11/11	03/23/11	503139	
11-00883	3 HUT03	HUTCHINSON MECHANICAL SERVICES	SENIOR CENTER HU00155	14,094.31	R	03/11/11	03/23/11	503141	
11-00883	4 HUT03	HUTCHINSON MECHANICAL SERVICES	KUSCHICK HU00154	4,723.42	R	03/11/11	03/23/11	503149	
11-00883	5 HUT03	HUTCHINSON MECHANICAL SERVICES	DPW OFFICE HU00153	10,704.71	R	03/11/11	03/23/11	503136	
11-00883	6 HUT03	HUTCHINSON MECHANICAL SERVICES	SHELTER BLDG. HU00152	246.67	R	03/11/11	03/23/11	503144	
11-00883	7 HUT03	HUTCHINSON MECHANICAL SERVICES	DPW GARAGE HU00151	5,349.04	R	03/11/11	03/23/11	503145	
11-00883	8 HUT03	HUTCHINSON MECHANICAL SERVICES	DPW GARAGE 2 HU00150	20,607.08	R	03/11/11	03/23/11	503134	
				60,609.12					

Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT 60,609.12
 Department Total: 60,609.12

Extd: 2010 MRC NACCHO

G-02-41-770-707-002 MISCELLANEOUS EXPENSES NACCHO

11-00720	1 QUI4	QUICKSERIES PUBLISHING INC.	PSYCH FIRST AID BOOKS	95.50	R	03/02/11	04/06/11		
11-00720	2 QUI4	QUICKSERIES PUBLISHING INC.	SHIPPING	6.50	R	03/02/11	04/06/11		
11-00854	1 NJE04	NJ EMERGENCY PREPAREDNESS	CONFERENCE REGISTRATION	675.00	R	03/08/11	03/30/11	20110401	
				777.00					

Extd Total: 2010 MRC NACCHO 777.00

Extd: 2010 CLEAN COMMUNITIES

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

G-02-41-770-708-003	OTHER EXPENSES						
11-00670 1 ILL01	DAVID BOSLOUGH ENVIRONMENTAL SHOWS	1,000.00	R	02/28/11	03/23/11		
11-00953 1 BAR08	BARCO PRODUCTS CO. DOG WASTE LITTER BAGS	396.00	R	03/18/11	04/06/11	031101716	
11-00953 2 BAR08	BARCO PRODUCTS CO. SHIPPING	75.00	R	03/18/11	04/06/11	031101716	

		1,471.00					
	Extd Total: 2010 CLEAN COMMUNITIES	1,471.00					
	Department Total:	2,248.00					
Extd:	2011 SENIOR GRANT						
G-02-41-771-702-004	MISCELLANEOUS EXPENSES						
11-00200 4 TAI02	TAI CHI USA LLC MARCH 1, 8, 15, 22, 29	200.00	R	01/21/11	04/05/11		B
11-00201 4 MIR01	JOYCE MIRKIN MARCH 2, 9, 16, 23, 30	200.00	R	01/21/11	04/05/11		B
11-00202 4 MANA1	DORATHEA MANARO MARCH 3, 24, 31	150.00	R	01/21/11	04/05/11		B
11-00203 4 LEW05	ELLEN LEWIS MARCH 3, 24, 31	75.00	R	01/21/11	04/05/11		B

		625.00					
	Extd Total: 2011 SENIOR GRANT	625.00					
	Department Total:	625.00					
	CAFR Total:	63,482.12					
	Fund Total:	63,482.12					
	Year Total:	63,482.12					
Department:	AFFORDABLE HOUSING						
Extd:	AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG						
11-00870 1 CENT01	CENTEX HOMES COAH FEE REFUNDS	39,312.67	R	03/10/11	04/05/11		
	Extd Total: AFFORDABLE HOUSING	39,312.67					
	Department Total: AFFORDABLE HOUSING	39,312.67					
	CAFR Total:	39,312.67					
	Fund Total:	39,312.67					
	Year Total:	39,312.67					
R-16-56-852-000-804	BASKETBALL - SLOBREAK						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-00776	2 BAR14	JEFFREY BARTHEL	105.00	R	03/04/11	03/23/11			
11-00779	2 CAR22	RON CARTER	105.00	R	03/04/11	03/23/11			
11-00782	3 8COR1	MIKE CORLEY	105.00	R	03/04/11	03/23/11			
11-00783	3 DAN07	RON DANIELLO	70.00	R	03/04/11	03/23/11			
11-00788	2 JON05	ROBERT JONES	105.00	R	03/04/11	03/28/11			
11-00798	3 PAT02	PAT STEEVER	420.00	R	03/04/11	03/23/11			
11-00809	2 FLO04	DEMI R. FLORES	30.00	R	03/04/11	03/23/11			
11-00820	1 SEM03	MICHAEL SEMEL	60.00	R	03/04/11	03/23/11			
11-00896	1 TON02	TONY IMBIMBO	70.00	R	03/14/11	03/30/11			
11-01053	3 8COR1	MIKE CORLEY	70.00	R	03/29/11	04/06/11			
11-01055	3 DEL08	ROBERT DELSARDO	105.00	R	03/29/11	04/06/11			
11-01058	2 ESP06	STEVEN ESPOSITO	210.00	R	03/29/11	04/05/11			
11-01063	2 LIS04	MATTHEW LISK	280.00	R	03/29/11	04/05/11			
11-01064	1 ALM01	AL MAYLES	140.00	R	03/29/11	04/05/11			
11-01065	3 MAY01	CHAD MAYLES	280.00	R	03/29/11	04/05/11			
11-01066	2 MER08	MICHAEL MERVES	210.00	R	03/29/11	04/05/11			
11-01067	3 JOE01	JOE OBROCHTA	315.00	R	03/29/11	04/05/11			
11-01070	1 PAT02	PAT STEEVER	700.00	R	03/29/11	04/06/11			
11-01072	2 BAI01	ALEC BAICHER	60.00	R	03/29/11	04/06/11			
11-01078	2 8COR5	ANTHONY CORRAO	30.00	R	03/29/11	04/06/11			
11-01084	2 KRA04	RICHARD KRAUSE	70.00	R	03/29/11	04/05/11			
11-01088	1 SEM03	MICHAEL SEMEL	20.00	R	03/29/11	04/05/11			
11-01090	1 PET04	JAMIE PETTINATO	110.00	R	03/29/11	04/05/11			
			3,670.00						
R-16-56-852-000-806	BASKETBALL - YOUTH								
11-00187	3 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	5,520.00	R	01/21/11	04/05/11		11/61	B
11-00776	1 BAR14	JEFFREY BARTHEL	240.00	R	03/04/11	03/23/11			
11-00777	1 BRU05	DENNIS J. BRUZZI	150.00	R	03/04/11	03/23/11			
11-00779	1 CAR22	RON CARTER	225.00	R	03/04/11	03/23/11			
11-00781	1 CLA10	RUDOLPH F. CLARKE	180.00	R	03/04/11	03/23/11			
11-00782	1 8COR1	MIKE CORLEY	90.00	R	03/04/11	03/23/11			
11-00782	2 8COR1	MIKE CORLEY	225.00	R	03/04/11	03/23/11			
11-00783	1 DAN07	RON DANIELLO	330.00	R	03/04/11	03/23/11			
11-00783	2 DAN07	RON DANIELLO	270.00	R	03/04/11	03/23/11			
11-00788	1 JON05	ROBERT JONES	120.00	R	03/04/11	03/28/11			
11-00797	1 KLE06	KEVIN KLETKE	240.00	R	03/04/11	03/28/11			
11-00798	1 PAT02	PAT STEEVER	60.00	R	03/04/11	03/23/11			

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor		Item Description							
11-00798	2	PAT02 PAT STEEVER	90.00	R	03/04/11	03/23/11			
11-00806	1	8COR5 ANTHONY CORRAO	40.00	R	03/04/11	03/23/11			
11-00808	1	ERD01 ZACKARY ERDMAN	50.00	R	03/04/11	03/23/11			
11-00809	1	FLO04 DEMI R. FLORES	30.00	R	03/04/11	03/23/11			
11-00813	1	KEL04 CHRISTOPHER KELLY	80.00	R	03/04/11	03/23/11			
11-00815	1	KRA04 RICHARD KRAUSE	40.00	R	03/04/11	03/23/11			
11-00816	1	MEA01 MICHAEL MEANY	50.00	R	03/04/11	04/01/11			
11-00817	1	RAM02 JAMES RAMPINO	30.00	R	03/04/11	04/01/11			
11-00818	1	RAM03 THOMAS RAMPINO	20.00	R	03/04/11	04/01/11			
11-00819	1	SCH15 MAX SCHLESINGER	50.00	R	03/04/11	03/23/11			
11-00822	1	KAS02 JAY KASAKOVE	60.00	R	03/04/11	04/01/11			
11-01050	1	BRU05 DENNIS J. BRUZZI	210.00	R	03/29/11	04/06/11			
11-01050	2	BRU05 DENNIS J. BRUZZI	180.00	R	03/29/11	04/06/11			
11-01051	1	BLO04 JOSEPH BLOOD	90.00	R	03/29/11	04/05/11			
11-01052	1	CHO01 STAN CHORNEY	1,050.00	R	03/29/11	04/05/11			
11-01052	2	CHO01 STAN CHORNEY	450.00	R	03/29/11	04/05/11			
11-01053	1	8COR1 MIKE CORLEY	90.00	R	03/29/11	04/06/11			
11-01053	2	8COR1 MIKE CORLEY	180.00	R	03/29/11	04/06/11			
11-01055	1	DEL08 ROBERT DELSARDO	270.00	R	03/29/11	04/06/11			
11-01055	2	DEL08 ROBERT DELSARDO	90.00	R	03/29/11	04/06/11			
11-01056	1	ESP01 GABE ESPOSITO	390.00	R	03/29/11	04/05/11			
11-01057	1	ESP02 LISA ESPOSITO	570.00	R	03/29/11	04/05/11			
11-01057	2	ESP02 LISA ESPOSITO	45.00	R	03/29/11	04/05/11			
11-01058	1	ESP06 STEVEN ESPOSITO	180.00	R	03/29/11	04/05/11			
11-01059	1	TON02 TONY IMBIMBO	90.00	R	03/29/11	04/06/11			
11-01060	1	KLI01 JOSEPH KLISH	150.00	R	03/29/11	04/05/11			
11-01062	1	KLE06 KEVIN KLETKE	60.00	R	03/29/11	04/05/11			
11-01063	1	LIS04 MATTHEW LISK	150.00	R	03/29/11	04/05/11			
11-01064	2	ALM01 AL MAYLES	60.00	R	03/29/11	04/05/11			
11-01065	1	MAY01 CHAD MAYLES	120.00	R	03/29/11	04/05/11			
11-01065	2	MAY01 CHAD MAYLES	450.00	R	03/29/11	04/05/11			
11-01066	1	MER08 MICHAEL MERVES	720.00	R	03/29/11	04/05/11			
11-01067	1	JOE01 JOE OBROCHTA	420.00	R	03/29/11	04/05/11			
11-01067	2	JOE01 JOE OBROCHTA	225.00	R	03/29/11	04/05/11			
11-01068	1	RIZ01 CHRISTOPHER RIZZO	270.00	R	03/29/11	04/05/11			
11-01071	1	WILL2 JEFFREY A. WILDEROTTER	240.00	R	03/29/11	04/05/11			
11-01072	1	BAI01 ALEC BAICHER	40.00	R	03/29/11	04/06/11			
11-01076	1	CARB1 ALBERT CARONARA	30.00	R	03/29/11	04/06/11			
11-01077	1	COH05 SPENCER H. COHEN	150.00	R	03/29/11	04/05/11			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-01078	1 8COR5	ANTHONY CORRAO	BASKETBALL MENTOR	90.00	R	03/29/11	04/06/11			
11-01080	1 FLO04	DEMI R. FLORES	BASKETBALL MENTOR	50.00	R	03/29/11	04/05/11			
11-01081	1 GOT02	JUSTIN M. GOTTLIEB	BASKETBALL MENTOR	80.00	R	03/29/11	04/05/11			
11-01082	1 KEL04	CHRISTOPHER KELLY	BASKETBALL MENTOR	30.00	R	03/29/11	04/05/11			
11-01083	1 KOE02	ZACH KOENIG	BASKETBALL MENTOR	110.00	R	03/29/11	04/06/11			
11-01084	1 KRA04	RICHARD KRAUSE	BASKETBALL MENTOR	140.00	R	03/29/11	04/05/11			
11-01085	1 RAM02	JAMES RAMPINO	BASKETBALL MENTOR	300.00	R	03/29/11	04/06/11			
11-01086	1 RAM03	THOMAS RAMPINO	BASKETBALL MENTOR	170.00	R	03/29/11	04/06/11			
11-01087	1 SCH15	MAX SCHLESINGER	BASKETBALL MENTOR	40.00	R	03/29/11	04/05/11			
11-01091	1 KAS02	JAY KASAKOVE	BASKETBALL MENTOR	40.00	R	03/29/11	04/05/11			
11-01093	1 TRY01	MARK TRYBA	basketball official	60.00	R	03/29/11	04/05/11			

				16,270.00						
R-16-56-852-000-828	MISCELLANEOUS									
11-00972	3 MGL01	MGL PRINTING SOLUTIONS	CHECKS - RECREATION FUNDS	86.07	R	03/21/11	03/31/11		97186	
R-16-56-852-000-830	YOGA									
11-00679	1 DIA05	GINA DIARCHANGEL	yoga instructor	1,200.00	R	02/28/11	04/05/11			
R-16-56-852-000-832	ART & CRAFT CLASSES									
11-00682	1 DRU02	PRESSENTIALS	Communication Station program	2,340.00	R	02/28/11	03/23/11			
11-00682	2 DRU02	PRESSENTIALS	Communication Station program	95.00	R	02/28/11	03/23/11			

				2,435.00						
Ext'd Total:				23,661.07						
Department Total:				23,661.07						
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION									
11-00769	2 8CAP5	ANGELO M. CAPOLUPO	SUMMER REC BUS REFUND	175.00	R	03/04/11	03/23/11			
R-16-56-853-000-808	AQUARIUM									
11-00742	1 CIR05	CIRCLE LINE	SUMMER REC TRAVEL CAMP TRIP	100.00	R	03/02/11	03/23/11			
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE									
11-00255	1 MET02	METUCHEN CENTER INC.	foam baseball. official. doz.	135.52	R	01/21/11	04/07/11		99295	
11-00255	2 MET02	METUCHEN CENTER INC.	soccer balls/ dozen	111.78	R	01/21/11	04/07/11		99295	
11-00255	3 MET02	METUCHEN CENTER INC.	portable rubber bases	9.08	R	01/21/11	04/07/11		99295	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00255 4 MET02	METUCHEN CENTER INC.	aluminum baseball bats	107.94	R	01/21/11	04/07/11	99295	
11-00255 5 MET02	METUCHEN CENTER INC.	checkers game	30.00	R	01/21/11	04/07/11	99295	
11-00255 6 MET02	METUCHEN CENTER INC.	plastic horseshoe set	41.00	R	01/21/11	04/07/11	99295	
11-00255 7 MET02	METUCHEN CENTER INC.	5 gallon Igloo water cooler	159.40	R	01/21/11	04/07/11	99295	
11-00255 8 MET02	METUCHEN CENTER INC.	inflator needles	1.44	R	01/21/11	04/07/11	99295	
11-00255 9 MET02	METUCHEN CENTER INC.	molded paddles. 6/set	21.80	R	01/21/11	04/07/11	99295	
11-00255 10 MET02	METUCHEN CENTER INC.	8" playground ball.	26.40	R	01/21/11	04/07/11	99295	
11-00255 11 MET02	METUCHEN CENTER INC.	camper t-shirts	4,275.00	R	01/21/11	04/07/11	98827	
11-00255 12 MET02	METUCHEN CENTER INC.	camper t-shirts	5,310.00	R	01/21/11	04/07/11	98827	
11-00255 13 MET02	METUCHEN CENTER INC.	counselor t-shirts	2,528.50	R	01/21/11	04/07/11	98827	
11-00255 14 MET02	METUCHEN CENTER INC.	staff collar shirt	197.64	R	01/21/11	04/07/11	98827	
11-00255 15 MET02	METUCHEN CENTER INC.	27" whiffle ball bat/ doz.	20.88	R	01/21/11	04/07/11	99295	
11-00255 16 MET02	METUCHEN CENTER INC.	29" whiffle ball bat. set/6	60.00	R	01/21/11	04/07/11	99295	
11-00774 1 ADA03	ADAMS PARTY RENTAL	20x30 tent - used	1,150.00	R	03/04/11	03/23/11	42279	
11-00774 2 ADA03	ADAMS PARTY RENTAL	20x30 tent - used	1,295.00	R	03/04/11	03/23/11	42279	
11-00774 3 ADA03	ADAMS PARTY RENTAL	20x40 tent - used	1,495.00	R	03/04/11	03/23/11	42279	
11-00774 4 ADA03	ADAMS PARTY RENTAL	20 x 40 tent - new	2,660.00	R	03/04/11	03/23/11	42279	
11-01142 1 JOH11	JOHNNY ON THE SPOT, INC.	bathroom trailer	2,500.00	R	04/04/11	04/05/11		

			22,136.38					
R-16-56-853-000-832	SUMMER REC SALARY/REG							
11-00769 1 8CAP5	ANGELO M. CAPOLUPO	SUMMER REC PROGRAM REFUND	590.00	R	03/04/11	03/23/11		
R-16-56-853-000-842	MISCELLANEOUS							
11-00972 4 MGL01	MGL PRINTING SOLUTIONS	CHECKS - RECREATION FUNDS	282.18	R	03/21/11	03/31/11	97186	
R-16-56-853-000-845	BLUE CLAWS							
11-00732 1 LAK01	LAKEWOOD BLUE CLAWS	SUMMER REC TRAVEL CAMP TRIP	150.00	R	03/02/11	03/23/11		
Ext'd Total:			23,433.56					
Department Total:			23,433.56					
R-16-56-854-000-801	MISCELLANEOUS							
11-00972 5 MGL01	MGL PRINTING SOLUTIONS	CHECKS - RECREATION FUNDS	39.52	R	03/21/11	03/31/11	97186	
R-16-56-854-000-807	FIELD HOCKEY							
11-00917 1 NOM01	NOMAD LACROSSE, INC.	lacrosse program	4,830.00	R	03/14/11	04/01/11		
11-00917 2 NOM01	NOMAD LACROSSE, INC.	lacrosse program - clinic	585.00	R	03/14/11	04/01/11		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00951	1 8ANG1	KRISTINE ANGELONE	NOMAD LACROSSE REFUND	75.00	R	03/18/11	04/01/11			

				5,490.00						
R-16-56-854-000-824	11-01136	1 UNI22	TRACK/WALKING CLUB UNITED STRENGTH SYSTEMS	strength training instructor	1,925.00	R	04/04/11	04/05/11		
				Extd Total:	7,454.52					
				Department Total:	7,454.52					
R-16-56-856-000-801	0-003137	5 EMI02	SPECIAL RECREATION EXPENSES EMILIO'S PIZZA & RESTAURANT	SPECIAL REC. PROGRAM 3/26/11	128.62	R	10/27/10	04/01/11		B
R-16-56-856-000-808	11-00972	6 MGL01	MISCELLANEOUS MGL PRINTING SOLUTIONS	CHECKS - RECREATION FUNDS	4.23	R	03/21/11	03/31/11	97186	
				Extd Total:	132.85					
				Department Total:	132.85					
R-16-56-859-000-840	11-00964	1 MAN06	TRAVEL - SENIOR TRIPS MANALAPAN TWP. CHAPTER 2	REIMBURSE DEPOSIT TO CH.2	390.62	R	03/18/11	04/01/11		
	11-00965	1 PAP02	PAPER MILL PLAYHOUSE	FINAL BALANCE DUE FOR 5/12/11	1,501.88	R	03/18/11	04/05/11		

				1,892.50						
R-16-56-859-000-867	11-01120	1 ELA01	SPECIAL EVENTS-SENIOR PROGRAMS ELAINE MCNAMARA	REIMBURSE FOR PARTY 4/1/11	299.74	R	04/01/11	04/05/11		
				Extd Total:	2,192.24					
				Department Total:	2,192.24					
				CAFR Total:	56,874.24					
				Fund Total:	56,874.24					
				Year Total:	56,874.24					
Fund:	OPEN SPACE TRUST FUND									
S-20-56-860-000-821	11-01142	3 JOH11	MISCELLANEOUS-OPEN SPACE JOHNNY ON THE SPOT, INC.	IMPROVEMENT TO PARKS	5,500.00	R	04/04/11	04/05/11		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Ext'd Total:		5,500.00					
Department Total:		5,500.00					
CAFR Total:		5,500.00					
Fund Total: OPEN SPACE TRUST FUND		5,500.00					
Year Total:		5,500.00					
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-804	CASH SURETY OVER \$5,000						
11-01102 1 4MAN9	MANALAPAN ESCROW CHECKING SURETY REIMB TO ESCROW EIE0101	4,756.71	R	03/31/11	04/07/11		
11-01103 1 CENT01	CENTEX HOMES CASH SURETY REFUND RS#2010-308	139,863.12	R	03/31/11	04/05/11		
11-01103 2 CENT01	CENTEX HOMES CASH SURETY TO ESCROW EIE0101	4,756.71	R	04/05/11	04/05/11		

		139,863.12					
T-03-56-802-000-805	SHADE TREE						
11-01153 1 CME01	CME ASSOCIATES MISC. SRVC. SHADE 2/14-15/11	196.00	R	04/04/11	04/04/11	119106	
11-01153 2 CME01	CME ASSOCIATES PROP/PROJECTS 2/14-24/11	539.00	R	04/04/11	04/04/11	119107	
11-01153 3 CME01	CME ASSOCIATES RESIDENT COMP. 2/10-24/11	98.00	R	04/04/11	04/04/11	119108	

		833.00					
T-03-56-802-000-814	TAX PREMIUM						
11-00837 1 5KMM1	KMM REAL ESTATE INVESTMENTS 1438/1C37-3 REF PREM 151-10	100.00	R	03/08/11	03/28/11		
11-00988 1 5STO1	STONEFIELD INVESTMENT FUND 29.04/1.06 REF PREMIUM 73-10	300.00	R	03/23/11	04/07/11		
11-01111 1 5STO1	STONEFIELD INVESTMENT FUND 3100/4.01 REF PREM 177-10	300.00	R	04/01/11	04/06/11		
11-01112 1 5STO1	STONEFIELD INVESTMENT FUND 6508/8 REF PREM 185-10	300.00	R	04/01/11	04/06/11		
11-01112 2 5STO1	STONEFIELD INVESTMENT FUND 7200/21.01C357 REF PREM 187-10	300.00	R	04/01/11	04/06/11		
11-01112 3 5STO1	STONEFIELD INVESTMENT FUND 29.04/1.09 REF PREM 74-10	300.00	R	04/01/11	04/06/11		
11-01115 1 5US04	US BANK CUST PRO CAPITAL 14.06/59 REF PREM 58-10	200.00	R	04/01/11	04/05/11		
11-01115 2 5US04	US BANK CUST PRO CAPITAL 1906/13 REF PREM 164-10	200.00	R	04/01/11	04/05/11		
11-01115 3 5US04	US BANK CUST PRO CAPITAL 1424/9 REF PREM 144-10	200.00	R	04/01/11	04/05/11		
11-01115 4 5US04	US BANK CUST PRO CAPITAL 39/9.02 REF PREM 75-10	300.00	R	04/01/11	04/05/11		
11-01116 1 5FNA1	FNA JERSEY LIEN SERVICES 11.01/16.02 REF PREM 57-10	300.00	R	04/01/11	04/07/11		
11-01117 1 5EDI1	EDISON TAX SERVICE LLC 66.07/14 REF PREM 16-09	1,200.00	R	04/01/11	04/07/11		

		4,000.00					
T-03-56-802-000-823	HERITAGE DEDICATED FUND						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-01142 2 JOH11	JOHNNY ON THE SPOT, INC.	For Manalapan Day	500.00	R	04/04/11	04/05/11			
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS								
11-00645 1 YAR01	YARDVILLE SUPPLY COMPANY	SPECIAL ROCK SALT	36,590.58	R	02/23/11	04/05/11			
11-00684 1 8ESC1	DANIELLE ESCAYG	REIMBURSEMENT FOR MAILBOX	50.00	R	02/28/11	03/23/11			
11-00727 1 8WEG1	PHIL WEGELIN	REIMBURSEMENT FOR MAILBOX	44.82	R	03/02/11	03/28/11			
11-00741 1 EMA01	BEATA EMANUEL	REIMBURSEMENT FOR MAILBOX	50.00	R	03/02/11	03/23/11			
11-00840 1 8SCHW1	KEITH SCHWARTZ	REIMBURSEMENT FOR MAILBOX	17.49	R	03/08/11	03/31/11			
11-00859 1 8LEN4	JOANN LENTINIC	REIMBURSEMENT FOR MAILBOX	50.00	R	03/08/11	03/23/11			
11-00900 1 8CIE1	KATARZYNA CIESEK	REIMBURSEMENT FOR MAILBOX	50.00	R	03/14/11	03/31/11			
11-00911 1 8CAL5	LAURA CALABRESE	REIMBURSEMENT FOR MAILBOX	50.00	R	03/14/11	03/28/11			

			36,902.89						
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL								
11-00693 1 FHS01	FHS - DAC	tickets for play	138.00	R	02/28/11	03/30/11			
11-00693 2 FHS01	FHS - DAC	wands for play	69.00	R	02/28/11	03/30/11			
11-00693 3 FHS01	FHS - DAC	tickets for play	45.00	R	02/28/11	03/30/11			

			252.00						
Extd Total:			182,351.01						
Department Total:			182,351.01						
CAFR Total:			182,351.01						
Fund Total: TRUST-OTHER FUND			182,351.01						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
11-00897 1 1DOH1	NJ DEPT OF HEALTH & SR SERVICE	DOG REGISTRATIONS	777.00	R	03/14/11	04/04/11			
11-00897 2 1DOH1	NJ DEPT OF HEALTH & SR SERVICE	pilot clinic fund fees	155.40	R	03/14/11	04/04/11			
11-00897 3 1DOH1	NJ DEPT OF HEALTH & SR SERVICE	animal pop conrol fund fees	198.00	R	03/14/11	04/04/11			

			1,130.40						
Extd Total: ANIMAL TRUST			1,130.40						
Department Total: ANIMAL TRUST			1,130.40						
CAFR Total:			1,130.40						

04/11/11
10:10:30

MANALAPAN TOWNSHIP
Bill List By Budget Account

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

		Fund Total:	1,130.40					
		Year Total:	183,481.41					

Total P.O. Items:	504	Total List Amount:	1,397,681.95	Total Void Amount:	0.00			
-------------------	-----	--------------------	--------------	--------------------	------	--	--	--

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	47,821.47	0.00	47,821.47	0.00
CURRENT ACCOUNT	1-01	431,808.04	253,050.67	684,858.71	0.00
CAPITAL FUND	C-04	316,351.33	0.00	316,351.33	0.00
	G-02	63,482.12	0.00	63,482.12	0.00
	H-18	39,312.67	0.00	39,312.67	0.00
	R-16	56,874.24	0.00	56,874.24	0.00
OPEN SPACE TRUST FUND	S-20	5,500.00	0.00	5,500.00	0.00
TRUST-OTHER FUND	T-03	182,351.01	0.00	182,351.01	0.00
	T-12	1,130.40	0.00	1,130.40	0.00
	Year Total:	183,481.41	0.00	183,481.41	0.00
Total Of All Funds:		1,144,631.28	253,050.67	1,397,681.95	0.00

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

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

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description		Enc Date	Date	Date	Invoice	Type
EIE0023	BTLGRND CROSSING							
11-01098	21 CME01 CME ASSOCIATES	SERVICES 3/15-3/25/11 CME	344.00 R	04/05/11	04/06/11		119944	
	Account Total:		344.00					
EIE0044	PREMIER @ MANAL RIDGE/CREST FR							
11-01098	3 CME01 CME ASSOCIATES	SERVICES 3/10/11 CME	68.00 R	03/30/11	03/30/11		119590	
11-01098	7 CME01 CME ASSOCIATES	SERVICES 3/21-3/25/11 CME	653.84 R	04/05/11	04/05/11		119997	
	Account Total:		721.84					
EIE0158	MEADOW CREEK @ MANALAPAN							
11-01098	10 CME01 CME ASSOCIATES	SERVICES 3/18-3/25/11 CME	658.76 R	04/05/11	04/05/11		119988	
11-01098	27 CME01 CME ASSOCIATES	SERVICES 3/2-3/3/11 CME	277.88 R	04/05/11	04/05/11		119543	
	Account Total:		936.64					
EIE01582	MEADOW CREEK @ MANALAPAN PH 2							
11-01098	9 CME01 CME ASSOCIATES	SERVICES 3/14-3/24/11 CME	1,076.52 R	04/05/11	04/05/11		119989	
11-01098	26 CME01 CME ASSOCIATES	SERVICES 2/28-3/10/11 CME	946.40 R	04/05/11	04/05/11		119544	
	Account Total:		2,022.92					
EIE01621	4 SEASONS @ MANALAPAN PHASE 1							
11-01098	16 CME01 CME ASSOCIATES	SERVICES 3/25/11 CME	71.00 R	04/05/11	04/05/11		119981	
	Account Total:		71.00					
EIE01623	4 SEASONS @ MANALAPAN PHASE 3							
11-01098	15 CME01 CME ASSOCIATES	SERVICES 3/14-3/26/11 CME	487.14 R	04/05/11	04/05/11		119982	
11-01098	33 CME01 CME ASSOCIATES	SERVICES 3/1-3/11/11 CME	873.78 R	04/06/11	04/06/11		119536	
	Account Total:		1,360.92					

Project Id	Description			Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
11-01098	14 CME01	CME ASSOCIATES	SERVICES 3/14-3/26/11 CME	974.78	R	04/05/11	04/05/11		119983	
11-01098	32 CME01	CME ASSOCIATES	SERVICES 2/28-3/3/11 CME	844.02	R	04/06/11	04/06/11		119537	
		Account Total:		1,818.80						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5									
11-01098	13 CME01	CME ASSOCIATES	SERVICES 3/14-3/18/11 CME	159.00	R	04/05/11	04/05/11		119984	
11-01098	31 CME01	CME ASSOCIATES	SERVICES 3/1-3/9/11 CME	581.02	R	04/06/11	04/06/11		119538	
		Account Total:		740.02						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6									
11-01098	12 CME01	CME ASSOCIATES	SERVICES 3/14-3/24/11 CME	355.76	R	04/05/11	04/05/11		119985	
11-01098	30 CME01	CME ASSOCIATES	SERVICES 3/1-3/9/11 CME	214.76	R	04/06/11	04/06/11		119539	
		Account Total:		570.52						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
11-01098	11 CME01	CME ASSOCIATES	SERVICES 3/14-3/26/11 CME	2,717.44	R	04/05/11	04/05/11		119986	
		Account Total:		2,717.44						
EIE0504	CVS PHARMACY-WOODWARD & RT.33									
11-01098	4 CME01	CME ASSOCIATES	SERVICES 2/28/11 CME	35.00	R	03/30/11	03/30/11		119585	
11-01098	8 CME01	CME ASSOCIATES	SERVICES 3/16-3/24/11 CME	95.75	R	04/05/11	04/05/11		119996	
		Account Total:		130.75						
EIE0648	LISA BROWN									
11-01098	2 CME01	CME ASSOCIATES	SERVICES 3/1-3/14/11 CME	186.00	R	03/30/11	03/30/11		119595	
11-01098	5 CME01	CME ASSOCIATES	SERVICES 3/25/11 CME	68.00	R	04/05/11	04/05/11		120007	
		Account Total:		254.00						
EIE0803	120 CRAIG ROAD B2503/L21.06									
11-01098	37 CME01	CME ASSOCIATES	SERVICES 3/8/11 CME	136.00	R	04/06/11	04/06/11		119526	
		Account Total:		136.00						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE0901	TOWNE POINT ASSOC (BANK)								
11-01098	24 CME01	CME ASSOCIATES SERVICES 3/18-3/22/11 CME	782.82	R	04/05/11	04/05/11		119939	
11-01098	39 CME01	CME ASSOCIATES SERVICES 3/1/11 CME	46.00	R	04/06/11	04/06/11		119524	
Account Total:			828.82						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)								
11-01098	25 CME01	CME ASSOCIATES SERVICES 3/14-3/24/11 CME	768.38	R	04/05/11	04/05/11		119940	
11-01098	38 CME01	CME ASSOCIATES SERVICES 3/1-3/11/11 CME	915.26	R	04/06/11	04/06/11		119525	
Account Total:			1,683.64						
EIE0904	81 MILLHURST ROAD NJ NAT GAS								
11-00051	1 CME01	CME ASSOCIATES SERVICES 12/20-12/23/10 CME	151.50	R	01/13/11	03/28/11		117352	
11-00363	4 CME01	CME ASSOCIATES SERVICES 1/6-1/7/11 CME	117.50	R	01/27/11	03/28/11		117825	
11-01098	6 CME01	CME ASSOCIATES SERVICES 3/24-3/25/11 CME	151.00	R	04/05/11	04/05/11		1200005	
Account Total:			420.00						
EIE1002	354-358 HWY 9 BLOCK 8 LOT10.01								
11-01098	23 CME01	CME ASSOCIATES SERVICES 3/24/11 CME	136.00	R	04/05/11	04/05/11		119935	
Account Total:			136.00						
EIE782602	LAMBS LANE WATER TOWER LEASE								
11-01098	1 CME01	CME ASSOCIATES SERVICES 3/3-3/5/11 CME	180.25	R	03/30/11	03/30/11		119596	
Account Total:			180.25						
EIE9602	AUTUMN ESTATES								
11-00872	2 SHOW01	SHOWCASE HOMES @ HERITAGE HILL ESCROW REFUND PROJECT COMPLETE	481.27	R	03/10/11	03/24/11			
Account Total:			481.27						
EIE96131	GRANDE @ BATTLEGROUNDPH 1								
11-01098	36 CME01	CME ASSOCIATES SERVICES 3/3-3/7/11 CME	138.00	R	04/06/11	04/06/11		119530	
Account Total:			138.00						

Project Id	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description		Enc	Date	Date		
11-01194	4 CME01	CME ASSOCIATES	SERVICES 3/30/11 CME	100.00	R	04/06/11	04/06/11	119946
		Account Total:		100.00				
PAS0465A	MILLHURST RD MAINTENANCE BLDG							
11-01024	7 CME01	CME ASSOCIATES	SERVICES 2/28-3/11/11 CME	774.50	R	03/30/11	03/30/11	119533
11-01024	15 CME01	CME ASSOCIATES	SERVICES 3/25/11 CME	136.00	R	04/06/11	04/06/11	119978
		Account Total:		910.50				
PAS1007	RT 9 SOUTH B10/L18.01							
11-01024	18 CME01	CME ASSOCIATES	SERVICES 3/24/11 CME	71.00	R	04/06/11	04/06/11	119941
11-01166	4 LES04	WEINER LESNIAK, LLP	SERVICES 2/04-2/24/11 WEINER L	842.40	R	04/06/11	04/06/11	141954
11-01167	6 TM01	T & M ASSOCIATES	SERVICES 1/19-2/11/11 T&M ASSO	514.50	R	04/06/11	04/06/11	JU187515
		Account Total:		1,427.90				
PBM1101	15PENSIONHILL MINR SUBDIVISION							
11-01166	1 LES04	WEINER LESNIAK, LLP	SERVICES 2/10-2/23/11 WEINER LE	322.00	R	04/06/11	04/06/11	141957
11-01167	5 TM01	T & M ASSOCIATES	SERVICES 1/19-2/28/11 T&M ASSO	609.73	R	04/06/11	04/06/11	JU187524
		Account Total:		931.73				
PFM0268	DEVINO/GROSSMAN							
11-01024	4 CME01	CME ASSOCIATES	SERVICES 3/1-3/8/11 CME	369.00	R	03/30/11	03/30/11	119549
11-01024	11 CME01	CME ASSOCIATES	SERVICES 3/22-3/23/11 CME	142.00	R	04/06/11	04/06/11	119995
		Account Total:		511.00				
PFM0453	MELILLO MAJOR SUBDIVISION							
11-01024	17 CME01	CME ASSOCIATES	SERVICES 3/23-3/24/11 CME	644.00	R	04/06/11	04/06/11	119945
		Account Total:		644.00				
PFM1020	THOMPSON GROVE ROAD							
11-01024	2 CME01	CME ASSOCIATES	SERVICES 3/10/11 CME	1,029.00	R	03/30/11	03/30/11	119591
11-01166	3 LES04	WEINER LESNIAK, LLP	SERVICES 2/7-2/15/11 WEINER LE	224.00	R	04/06/11	04/06/11	141955
11-01167	3 TM01	T & M ASSOCIATES	SERVICES 2/23/11 T&M ASSOC	73.50	R	04/06/11	04/06/11	JU187516

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			1,326.50						
PFM9602	AUTUMN ESTATES								
11-00872	1 SHOW01	SHOWCASE HOMES @ HERITAGE HILL ESCROW REFUND PROJECT COMPLETE	335.00	R	03/10/11	03/24/11			
Account Total:			335.00						
PFS0343A	COVERED BRIDGE PLAZA								
11-01024	1 CME01	CME ASSOCIATES SERVICES 3/9/11 CME	272.00	R	03/28/11	03/28/11		119592	
Account Total:			272.00						
PFS0354	THE VILLAGE AT MANALAPAN								
11-01024	5 CME01	CME ASSOCIATES SERVICES 2/28-3/10/11 CME	1,300.00	R	03/30/11	03/30/11		119546	
11-01166	5 LES04	WEINER LESNIAK, LLP SERVICES 2/10-2/18/11 WEINER L	296.60	R	04/06/11	04/06/11		141953	
Account Total:			1,596.60						
PFS0501	ANDEE PLAZA II								
11-01024	6 CME01	CME ASSOCIATES SERVICES 2/28/11 CME	35.50	R	03/30/11	03/30/11		119534	
11-01024	14 CME01	CME ASSOCIATES SERVICES 3/24/11 CME	68.00	R	04/06/11	04/06/11		119979	
Account Total:			103.50						
PFS1001	WOOD AVENUE								
11-01024	8 CME01	CME ASSOCIATES SERVICES 3/2-3/10/11 CME	2,909.00	R	03/30/11	03/30/11		119527	
Account Total:			2,909.00						
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)								
11-01024	9 CME01	CME ASSOCIATES SERVICES 3/9-3/11/11 CME	272.00	R	03/30/11	03/30/11		119523	
Account Total:			272.00						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.								
11-01166	7 LES04	WEINER LESNIAK, LLP SERVICES 2/23/11 WEINER LESNIA	70.00	R	04/06/11	04/06/11		141951	
Account Total:			70.00						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01022	2 CME01	CME ASSOCIATES	SERVICES 2/28-3/7/11 CME	447.50	R	03/28/11	03/28/11		119593	
11-01168	4 CME01	CME ASSOCIATES	SERVICES 3/23/11 CME	68.00	R	04/06/11	04/06/11		120002	
Account Total:				515.50						
ZBE1032	13 GORDONS CORNER ROAD									
11-00402	6 TM01	T & M ASSOCIATES	SERVICES 12/6-12/29/10 T&M ASS	2,733.75	R	02/01/11	03/30/11		JU184486	
Account Total:				2,733.75						
ZBE1107	LA VALLEY DR QUAIL HILL SCOUT									
11-01168	3 CME01	CME ASSOCIATES	SERVICES 3/22/11 CME	575.00	R	04/06/11	04/06/11		120006	
Account Total:				575.00						
ZBE1108	202 HIGHWAY 33 PAMPERED POOCH									
11-01168	2 CME01	CME ASSOCIATES	SERVICES 3/24-3/25/11 CME	476.00	R	04/06/11	04/06/11		120004	
Account Total:				476.00						
Total P.O. Items:		84	Total Project Amount:	39,647.94	Total Void Amount:	0.00				

Fund Description	Fund	Project Total
	1-03	39,647.94
Total of All Funds:		<u>39,647.94</u>
