

**RESOLUTION APPROVING BILL LIST FOR  
DECEMBER 22, 2011 to JANUARY 18, 2012**

offered the following Resolution and moved its adoption:

**WHEREAS**, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$1,418,208.61** for the period **DECEMBER 22, 2011 to JANUARY 18, 2012**, and;

**WHEREAS**, the Township Committee has reviewed said claims.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by \_\_\_\_\_ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: January 18, 2012

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON January 18, 2012

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: December 22, 2011 to January 18, 2012. Total Bill List \$1,418,208.61 = \$762,982.80 + \$655,225.81 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**RYAN D. GREEN**

\_\_\_\_\_

**DONALD HOLLAND**

\_\_\_\_\_

**ANDREW LUCAS**

\_\_\_\_\_

**JORDAN MASKOWITZ**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
**ADDENDUM**  
**Bill list from December 22, 2011-January 18, 2012**  
**January 18, 2012**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 12/29/11	\$ 478,099.66	12/29/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 12/29/11	\$ 2,207.78	12/29/2011
Various Recreation Accounts	Manalapan Twp. Payroll	Recreation Payroll 12/29/11	\$ 506.73	12/29/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 12/29/11	\$ 15,151.47	12/29/2011
S-20-56-860-000-803	Lawrence B. Sachs	***** Court Order Gentile	\$ 30,000.00	12/14/2011
1-01-26-310-310-211	Pitney Bowes	Mailing Machine 9/30/11-12/30/11	\$ 861.00	12/30/2011
1-01-31-445-446-272	Gordon's Corner Water Company	Water usage 11/16-12/15/11	\$ 1,322.43	12/30/2011
1-01-31-440-441-242	AT & T	PD/Fax Copier December 2011	\$ 41.68	12/30/2011
Animal Trust Account	Manalapan Animal Fund	S & W Reimbursement	\$ 10,000.00	12/30/2011
Various Accounts	Petty Cash - Police	Petty Cash - Police	\$ 133.22	12/29/2011
Various Accounts	Petty Cash - Finance	Petty Cash - Finance	\$ 92.59	12/29/2011
T-03-56-802-000-834	Postmaster	Postage for Recycling Mailer	\$ 1,963.01	12/28/2011
Various Accounts	Petty Cash - Recreation	Close out Petty Cash	\$ 26.68	12/30/2011
T-03-56-802-000-801	Manalapan Current Fund	Admin. Off Duty Fees	\$ 45,000.00	12/30/2011
1-05-55-511-511-501	Manalapan Water Capital	2011 Budget Appropriation	\$ 10,000.00	12/31/2011
W-06-NB-900-000-001	Manalapan Water Utility	Interest Jan-Dec. 2011	\$ 68.65	12/31/2011
R-16-NB-950-000-801	Current Fund	Recreation Interest Jan-Dec. 2011	\$ 394.63	12/31/2011
T-12-56-850-000-821	Current Fund	Animal Interest Jan-Dec. 2011	\$ 60.64	12/31/2011
G-02-NB-900-000-901	Current Fund	Grant Interest Jan-Dec. 2011	\$ 65.91	12/31/2011
T-19-56-871-000-811	Current Fund	Arboretum Interest Jan-Dec. 2011	\$ 10.84	12/31/2011
T-03-99-802-000-843	Current Fund	Wachovia Escrow Jan-Dec. 2011	\$ 712.75	12/31/2011
C-04-NB-900-000-001	Current Fund	Capital Interest Jan-Dec. 2011	\$ 2,488.70	12/31/2011
Payroll Account	Current Fund	Payroll Account Interest Jan-Dec. 2011	\$ 81.58	12/31/2011
T-03-99-802-000-942	Current Fund	BOFA Escrow Interest Jan-Dec. 2011	\$ 1,349.31	12/31/2011
Various Accounts	Current Fund	Trust & CMF Jan-Dec. 2011	\$ 1,335.83	12/31/2011
1-01-31-430-435-232	JCP&L	December 2011 Lighting	\$ 50,510.14	12/31/2011
1-01-31-446-446-222	NJ Natural Gas	Teen Center 11/28/11-12/29/11	\$ 1,544.15	12/31/2011
1-01-31-445-446-272	United Water Manalapan	Water Usage 9/9/11-12/5/11	\$ 1,013.12	12/31/2011
1-01-31-440-441-242	Verizon	PD Radio/Alarm 12/16/11-1/15/11	\$ 183.31	12/31/2011
Total:			\$ 655,225.81	

\*\*\*\*\* = not yet paid waiting for Committee approval on the 18th of January



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MANALAPAN TOWNSHIP  
Bill List By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-03501	1 3MCR2	M. CLAIRE FRENCH,	RECORDING DOCUMENTS	24.00	R	12/12/11	12/31/11			
		Extd Total: MUNICIPAL CLERK		481.00						
		Department Total:		481.00						
Extd: FINANCE										
1-01-20-130-130-201		OFFICE SUPPLIES								
11-03556	1 MGL01	MGL PRINTING SOLUTIONS	1099 MISC. FORMS 2011	52.50	R	12/21/11	12/31/11		102962	
11-03556	2 MGL01	MGL PRINTING SOLUTIONS	ENVELOPES	15.00	R	12/21/11	12/31/11		102962	
11-03556	3 MGL01	MGL PRINTING SOLUTIONS	INTEREST FORMS	24.00	R	12/21/11	12/31/11		102962	
11-03556	4 MGL01	MGL PRINTING SOLUTIONS	ENVELOPES	7.50	R	12/21/11	12/31/11		102962	
11-03556	5 MGL01	MGL PRINTING SOLUTIONS	SHIPPING	13.00	R	12/21/11	12/31/11		102962	
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				112.00						
1-01-20-130-130-211		MAINTENANCE CONTRACTS								
11-01716	9 AFL01	AFLAC	DECEMBER 2011 SERVICE FEE	50.00	R	06/06/11	12/31/11		080933ER	B
		Extd Total: FINANCE		162.00						
		Department Total:		162.00						
Extd: TAX COLLECTOR										
1-01-20-145-145-201		OFFICE SUPPLIES								
11-03333	1 STA11	STAPLES	COSCO 2000 PLUS STAMP	26.40	R	11/23/11	12/31/11		3166135966	
11-03333	2 STA11	STAPLES	STAPLES COLORED PAPER	4.66	R	11/23/11	12/31/11		3165436759	
11-03333	3 STA11	STAPLES	STAPLES COLORED PAPER	3.35	R	11/23/11	12/31/11		3165436759	
11-03333	4 STA11	STAPLES	COSCO STAMP PAD RED #819370	2.23	R	11/23/11	12/31/11		3165436759	
11-03333	5 STA11	STAPLES	STAPLES ADDING MACHINE ROLLS	9.90	R	11/23/11	12/31/11		3165436759	
11-03333	6 STA11	STAPLES	VICTOR COMMERCIAL PRINTING	75.10	R	11/23/11	12/31/11		3165436759	
11-03333	7 STA11	STAPLES	STANLEY BOSTITCH ELECTRIC	22.34	R	11/23/11	12/31/11		3165436759	
11-03333	8 STA11	STAPLES	MICROSOFT WIRELESS MOUSE 5000	79.90	R	11/23/11	12/31/11		3165436759	
11-03333	9 STA11	STAPLES	DURACELL COPPERTOP BATTERIES	10.07	R	11/23/11	12/31/11		3165436759	
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				233.95						
1-01-20-145-145-211		MAINTENANCE CONTRACTS								
11-03133	8 VIT01	VITAL COMMUNICATIONS INC.	COLLECTOR MOD. IV DEC. 2011	300.00	R	11/02/11	12/31/11		48447	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
1-01-20-145-145-223 11-03500 1 3MON4	TAX SALE COSTS MONMOUTH COUNTY CLERK CANCEL TAX SALE CERT	8.00	R	12/12/11	12/31/11		
	Extd Total: TAX COLLECTOR	541.95					
	Department Total:	541.95					
Extd: TAX ASSESSOR							
1-01-20-150-150-201 11-03595 1 STA11	OFFICE SUPPLIES STAPLES VICTOR 1240-3A DESKTOP	150.20	R	12/23/11	12/31/11	3167281698	
1-01-20-150-150-211 11-03133 7 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC. ASSESSOR MOD IV DEC. 2011	800.00	R	11/02/11	12/31/11	48447	B
1-01-20-150-150-221 11-03549 1 CLE10	LEGAL FEES CLEARY,GIACOBBE,ALFIERI,JACOBS LEGAL SERVICES NOV. 2011 TAX	1,409.35	R	12/23/11	12/31/11		
	Extd Total: TAX ASSESSOR	2,359.55					
	Department Total:	2,359.55					
Extd: LEGAL SERVICES							
1-01-20-155-155-221 11-03552 1 LES04	LEGAL FEES WEINER LESNIAK, LLP AFFORDABLE HOUSING	224.00	R	12/20/11	12/31/11	148008	
11-03552 2 LES04	WEINER LESNIAK, LLP OUTDOOR MEDIA SYSTEMS	789.80	R	12/20/11	12/31/11	148009	
11-03683 1 CLE10	CLEARY,GIACOBBE,ALFIERI,JACOBS DECEMBER 2011 TAX APPEALS	2,112.97	R	12/31/11	12/31/11		
		----- 3,126.77					
	Extd Total: LEGAL SERVICES	3,126.77					
	Department Total:	3,126.77					
Extd: ENGINEERING SERVICE							
1-01-20-165-165-201 11-03459 1 MIN01	OFFICE SUPPLIES MINUTEMAN PRESS permit applications	182.87	R	12/05/11	12/31/11	10364	
1-01-20-165-165-216	PROFESSIONAL FEES						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01856 11 CME01	CME ASSOCIATES SITE IMP. 12/5-13/11	215.25	R	06/16/11	12/31/11	129402	B
1-01-20-165-165-225	ENGINEERING FEE						
11-03675 1 CME01	CME ASSOCIATES MISC. SRVCES. 12/1-7/11	558.00	R	12/31/11	12/31/11	129400	
11-03675 2 CME01	CME ASSOCIATES ATTEND MTGS. 12/7/11	280.00	R	12/31/11	12/31/11	129399	
		----- 838.00					
	Extd Total: ENGINEERING SERVICE	1,236.12					
	Department Total:	1,236.12					
	CAFR Total:	8,602.35					
Extd:	PLANNING BOARD						
1-01-21-180-180-221	LEGAL FEES						
11-03685 1 LES04	WEINER LESNIAK, LLP GENERAL PB ATTORNEY NOV. 2011	1,946.00	R	12/31/11	12/31/11	148010	
1-01-21-180-180-239	PLANNER FEES						
11-03687 1 TM01	T & M ASSOCIATES GENERAL THRU 12/9/11 PB	2,379.00	R	12/31/11	12/31/11	HED202982	
	Extd Total: PLANNING BOARD	4,325.00					
	Department Total:	4,325.00					
Extd:	BOARD OF ADJUSTMENT						
1-01-21-185-185-206	ADVERTISING						
11-03550 2 GAN02	GANNETT NJ NEWSPAPERS OLD ZB INV. MEETING 8/4/11	56.00	R	12/20/11	12/31/11	1387582	
1-01-21-185-185-221	LEGAL FEES						
11-03686 1 JAM02	JAMES H. GORMAN, ESQ. OUTDOOR MEDIA LIT. 10/1-11/30	930.00	R	12/31/11	12/31/11		
1-01-21-185-185-239	PLANNER FEES						
11-03687 2 TM01	T & M ASSOCIATES ZB THRU 12/9/11	36.75	R	12/31/11	12/31/11	HED202987	
11-03687 3 TM01	T & M ASSOCIATES PB GENERAL THRU 12/9/11	2,625.21	R	12/31/11	12/31/11	HED202981	
		----- 2,661.96					
	Extd Total: BOARD OF ADJUSTMENT	3,647.96					
	Department Total:	3,647.96					

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MANALAPAN TOWNSHIP  
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR Total:			7,972.96						
Extd: CONSTRUCTION DEPARTMENT									
1-01-22-195-195-201	OFFICE SUPPLIES								
11-03283	1 ACT02	ACTION OFFICE SUPPLIES INC. CONST PERMIT FILE FOLDER(1000)	189.00	R	11/18/11	12/31/11		T103110	
11-03283	2 ACT02	ACTION OFFICE SUPPLIES INC. PERMIT FORMS (2500)	265.00	R	11/18/11	12/31/11		T103110	
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			454.00						
Extd Total: CONSTRUCTION DEPARTMENT			454.00						
Department Total:			454.00						
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT									
1-01-22-198-198-201	OFFICE SUPPLIES								
11-03460	1 STA11	STAPLES badge holder/phone cord/labels	5.21	R	12/05/11	12/31/11		3166998836	
11-03460	2 STA11	STAPLES mailing labels 7,500 count	35.83	R	12/05/11	12/31/11		3166998836	
11-03460	3 STA11	STAPLES phone cord	3.74	R	12/05/11	12/31/11		3166998836	
11-03460	5 STA11	STAPLES credit	3.74	R	12/31/11	12/31/11		3167045777	
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			41.04						
1-01-22-198-198-211	MAINTENANCE CONTRACTS								
11-00068	13 NEX9	SPRINT NEXTEL: 494375041 CELLS 11/27/11-12/26/11	54.51	R	11/01/11	12/31/11			B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			95.55						
Department Total:			95.55						
CAFR Total:			549.55						
Extd: WORKERS COMP									
1-01-23-215-215-245	THIRD PARTY ADMINISTRATOR								
11-03681	1 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION DEC 2011	17,042.80	H	12/31/11	12/31/11			
11-03682	1 DH01	D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION DEC 2011	621.00	H	12/31/11	12/31/11			
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			17,663.80						
Extd Total: WORKERS COMP			17,663.80						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			17,663.80						
CAFR Total:			17,663.80						
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Extd:	POLICE								
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1-01-25-240-240-201	OFFICE SUPPLIES								
11-03214	1 DEL01	DELL MARKETING INC. (HARDWARE)	161.48	R	11/09/11	12/31/11		XFKR77M19	
11-03300	4 STA11	STAPLES	37.50	R	11/18/11	12/31/11		3165198336	
11-03300	5 STA11	STAPLES	39.16	R	11/18/11	12/31/11		3165198336	
11-03300	6 STA11	STAPLES	25.18	R	11/18/11	12/31/11		3165198336	
11-03300	10 STA11	STAPLES	128.52	R	11/18/11	12/31/11		3165198336	
11-03300	11 STA11	STAPLES	87.15	R	11/18/11	12/31/11		3165198336	
11-03300	23 STA11	STAPLES	21.84	R	11/18/11	12/31/11		3165198336	
11-03300	24 STA11	STAPLES	85.60	R	11/18/11	12/31/11		3165198336	
11-03433	1 ANC01	ANCHOR RUBBER STAMP	15.00	R	12/05/11	12/31/11		62712	
11-03433	2 ANC01	ANCHOR RUBBER STAMP	15.00	R	12/05/11	12/31/11		62712	
11-03433	3 ANC01	ANCHOR RUBBER STAMP	7.50	R	12/05/11	12/31/11		62712	
11-03566	1 OFF06	OFFICE NEEDS, INC.	29.00	R	12/22/11	12/31/11		137739	
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			652.93						
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1-01-25-240-240-202	POLICE SUPPLIES								
11-03289	1 PUB06	PUBLIC SAFETY CENTER INC.	725.60	R	11/18/11	12/31/11		5293034	
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1-01-25-240-240-203	POLICE EQUIPMENT								
11-00637	1 SAF08	SAFARILAND	60.90	R	02/23/11	12/31/11		11032312	
11-00637	2 SAF08	SAFARILAND	0.00	R	02/23/11	12/31/11		11032312	
11-00637	3 SAF08	SAFARILAND	16.99	R	02/23/11	12/31/11			
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			77.89						
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1-01-25-240-240-209	EDUCATION & TRAINING								
11-03154	1 LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	124.74	R	11/03/11	12/31/11		0036656	
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1-01-25-240-240-211	MAINTENANCE CONTRACTS								
11-01498	8 VIS04	VISUAL COMPUTER SOLUTIONS INC.	205.40	R	05/17/11	12/31/11		3505	B
11-01562	2 ATL12	ATLANTIC TOMORROWS OFFICE	270.64	R	05/20/11	12/31/11		233004	B
11-01562	3 ATL12	ATLANTIC TOMORROWS OFFICE	210.78	R	05/20/11	12/31/11		233005	B
11-01562	4 ATL12	ATLANTIC TOMORROWS OFFICE	79.16	R	05/20/11	12/31/11		233009	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-01566 10 SWI02	SWIFTREACH NETWORKS, INC.	REVERSE 911 NOV. 2011	500.00	R	09/07/11	12/31/11		161205	B
11-01566 11 SWI02	SWIFTREACH NETWORKS, INC.	CREDIT MEMO APRIL-NOV. 11	800.00	R	09/07/11	12/31/11		161996	B
11-01566 12 SWI02	SWIFTREACH NETWORKS, INC.	REVERSE 911 DEC. 2011	400.00	R	09/07/11	12/31/11		162072	B
11-01567 7 VEW01	VERIZON WIRELESS	CHARGES 12/17/11-1/16/12	578.59	R	05/20/11	12/31/11		2673465248	B
11-01568 7 VER06	VERIZON WIRELESS	TERMINALS 12/7/11-1/6/11	880.38	R	05/20/11	12/31/11		2668285205	B
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			2,324.95						
1-01-25-240-240-212	EQUIPMENT MAINTENANCE								
11-03075 1 EXE02	EXECUTIVE DETAIL	Full Detail, Dodge Durango	240.00	R	10/27/11	12/31/11		163251	
1-01-25-240-240-213	UNIFORMS								
11-00267 5 SAFE1	SAFE ID CARD SYSTEMS, INC.	ID CARDS J. LETTS	8.00	R	01/21/11	12/31/11		1407	B
11-00267 6 SAFE1	SAFE ID CARD SYSTEMS, INC.	ID CARDS J. LETTS	8.00	R	01/21/11	12/31/11		1426	B
11-03286 2 SAFE1	SAFE ID CARD SYSTEMS, INC.	CUSTOM ID CARDS 2011 RETIRED	120.00	R	11/18/11	12/31/11		1407	B
11-03286 3 SAFE1	SAFE ID CARD SYSTEMS, INC.	E. HUNT ID CARDS	8.00	R	11/18/11	12/31/11		1426	B
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			144.00						
1-01-25-240-240-214	MEDICAL EXAMS								
11-01840 2 MER02	MERIDIAN HEALTH SYSTEMS	CAREY 1/12/11	68.00	R	06/16/11	12/31/11		249680	B
11-01840 3 MER02	MERIDIAN HEALTH SYSTEMS	P. SEETOO 12/14/11	120.00	R	06/16/11	12/31/11		249984	B
11-03477 1 KIN04	KINEMATIC CONSULTANTS	FITNESS FOR DUTY EXAM FOR	900.00	R	12/07/11	12/31/11		8184	
11-03490 1 MER02	MERIDIAN HEALTH SYSTEMS	PHYSICAL EXAM PROMOTION CNDS	270.00	R	12/09/11	12/31/11		249680	
11-03490 2 MER02	MERIDIAN HEALTH SYSTEMS	PHYSICAL EXAM PROMOTION CNDS	135.00	R	12/31/11	12/31/11		249984	
11-03564 1 MER02	MERIDIAN HEALTH SYSTEMS	MEDICAL EXAM J. DEFILLIPIS	230.00	R	12/21/11	12/31/11		250858	
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			1,723.00						
1-01-25-240-240-245	EQUIPMENT PURCHASE								
11-03287 1 GAL01	GALL'S INC.	Responder II Minibar	480.00	R	11/18/11	12/31/11		511811548	
11-03287 2 GAL01	GALL'S INC.	Shipping & Handling	19.00	R	11/18/11	12/31/11		511811548	
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			499.00						
1-01-25-240-240-263	COLLEGE INCENTIVE PLAN								
11-03567 1 FAR03	FARLEIGH DICKINSON UNIVERSITY	College Payment For	3,302.00	R	12/23/11	12/31/11			
11-03567 2 FAR03	FARLEIGH DICKINSON UNIVERSITY	College Payment For	1,651.00	R	12/23/11	12/31/11			
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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			4,953.00						
1-01-25-240-240-265	EVIDENCE PURCHASE								
11-01560	5 ACC07	ACCURINT-ACCT.#1122260	50.00	R	05/20/11	12/31/11		20111231	B
11-03290	1 SIR01	SIRCHIE FINGERPRINT LAB. Preprinted Evidence Bag,	56.85	R	11/18/11	12/31/11		0061064	
11-03290	2 SIR01	SIRCHIE FINGERPRINT LAB. Preprinted Evidence Bag,	62.85	R	11/18/11	12/31/11		0061064	
11-03290	3 SIR01	SIRCHIE FINGERPRINT LAB. Preprinted Evidence Bag,	74.85	R	11/18/11	12/31/11		0061064	
11-03290	4 SIR01	SIRCHIE FINGERPRINT LAB. Integrity Evidence Bag,	190.40	R	11/18/11	12/31/11		0061064	
11-03290	5 SIR01	SIRCHIE FINGERPRINT LAB. Integrity Evidence Bag,	91.00	R	11/18/11	12/31/11		0061064	
11-03290	6 SIR01	SIRCHIE FINGERPRINT LAB. Integrity Evidence Bag,	117.60	R	11/18/11	12/31/11		0061064	
11-03290	7 SIR01	SIRCHIE FINGERPRINT LAB. Barrier Tape, "Crime Scene	79.95	R	11/18/11	12/31/11		0061064	
11-03290	8 SIR01	SIRCHIE FINGERPRINT LAB. Barrier Posts,	21.95	R	11/18/11	12/31/11		0061064	
11-03290	9 SIR01	SIRCHIE FINGERPRINT LAB. Box Sealing Evidence Tape	14.50	R	11/18/11	12/31/11		0062577	
11-03290	10 SIR01	SIRCHIE FINGERPRINT LAB. Syringe Transport Tube,	75.00	R	11/18/11	12/31/11		0061064	
11-03290	11 SIR01	SIRCHIE FINGERPRINT LAB. Preprinted Swab Boxes,	99.80	R	11/18/11	12/31/11		0061064	
11-03290	12 SIR01	SIRCHIE FINGERPRINT LAB. Sterile Cotton Applicator	37.00	R	11/18/11	12/31/11		0061064	
11-03290	13 SIR01	SIRCHIE FINGERPRINT LAB. Evidence Integrity Shorts,	29.95	R	11/18/11	12/31/11		0061064	
11-03290	14 SIR01	SIRCHIE FINGERPRINT LAB. Omega-Print Disposable	7.90	R	11/18/11	12/31/11		0061064	
11-03290	15 SIR01	SIRCHIE FINGERPRINT LAB. Silk Black "Hi-Fi" Powder,	75.80	R	11/18/11	12/31/11		0061064	
11-03290	16 SIR01	SIRCHIE FINGERPRINT LAB. Dual Purpose Black,	127.80	R	11/18/11	12/31/11		0061064	
11-03290	17 SIR01	SIRCHIE FINGERPRINT LAB. Dual Purpose White,	127.80	R	11/18/11	12/31/11		0061064	
11-03290	18 SIR01	SIRCHIE FINGERPRINT LAB. Whopping Marabou Feather	45.00	R	11/18/11	12/31/11		0061064	
11-03290	19 SIR01	SIRCHIE FINGERPRINT LAB. Whopping Marabou Feather	45.00	R	11/18/11	12/31/11		0061064	
11-03290	20 SIR01	SIRCHIE FINGERPRINT LAB. Ninydrin Aerosol Spray,	56.25	R	11/18/11	12/31/11		0061064	
11-03290	21 SIR01	SIRCHIE FINGERPRINT LAB. Ninhydrin Aerosol Spray	52.50	R	11/18/11	12/31/11		0061064	
11-03290	22 SIR01	SIRCHIE FINGERPRINT LAB. Transparent Lifting Tape,	47.60	R	11/18/11	12/31/11		0061064	
11-03290	23 SIR01	SIRCHIE FINGERPRINT LAB. Transparent Palm/Cluster	41.00	R	11/18/11	12/31/11		0061064	
11-03290	24 SIR01	SIRCHIE FINGERPRINT LAB. Search Reversible Backing	54.50	R	11/18/11	12/31/11		0061064	
11-03290	25 SIR01	SIRCHIE FINGERPRINT LAB. 6" Photo Evidence Scales,	6.95	R	11/18/11	12/31/11		0061064	
11-03290	26 SIR01	SIRCHIE FINGERPRINT LAB. Preprinted Evidence Envelope,	9.50	R	11/18/11	12/31/11		0061064	
11-03290	27 SIR01	SIRCHIE FINGERPRINT LAB. Red "Biohazard" Shorts,	9.50	R	11/18/11	12/31/11		0061064	
11-03290	28 SIR01	SIRCHIE FINGERPRINT LAB. Magnetic Evidence Scales, 6"	11.95	R	11/18/11	12/31/11		0061064	
11-03290	29 SIR01	SIRCHIE FINGERPRINT LAB. Photo Evidence Rule Tape,	6.50	R	11/18/11	12/31/11		0061064	
11-03290	30 SIR01	SIRCHIE FINGERPRINT LAB. No Charge For Shipping	0.00	R	11/18/11	12/31/11		0061064	
11-03586	1 RAG02	RAGO TOWING Tow Vehicle For Search Warrant	90.00	R	12/23/11	12/31/11		3779	
			1,817.25						
Extd Total: POLICE			13,282.36						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department Total: 13,282.36

Extd: POLICE DISPATCH

1-01-25-250-250-201 OFFICE SUPPLIES

11-03300	2 STA11	STAPLES	12' Handest Cord, Black	14.96	R	11/18/11	12/31/11	3165198336	
11-03300	3 STA11	STAPLES	Staples Gummed Premium	36.16	R	11/18/11	12/31/11	3165198336	
11-03300	7 STA11	STAPLES	Avery Durable EZ-Turn Ring	5.51	R	11/18/11	12/31/11	3165198336	
11-03300	8 STA11	STAPLES	Avery Durable Slant Easy	16.47	R	11/18/11	12/31/11	3165198336	
11-03300	9 STA11	STAPLES	Staples Stickies Self-Stick	8.62	R	11/18/11	12/31/11	3165198336	
11-03300	12 STA11	STAPLES	Fellowes Office Suites Mesh	65.98	R	11/18/11	12/31/11	3165198337	
11-03300	13 STA11	STAPLES	Staples Heavy-Duty Expanding	22.28	R	11/18/11	12/31/11	3165198336	
11-03300	14 STA11	STAPLES	Staples Steno Notebooks,	1.90	R	11/18/11	12/31/11	3165198336	
11-03300	15 STA11	STAPLES	Staples Eco-Friendly	14.24	R	11/18/11	12/31/11	3165198336	
11-03300	16 STA11	STAPLES	Avery Heavy-Duty One Touch	29.14	R	11/18/11	12/31/11	3165198336	
11-03300	17 STA11	STAPLES	Bic Velocity Retractable	24.81	R	11/18/11	12/31/11	3165198336	
11-03300	18 STA11	STAPLES	Bic Velocity Retractable	23.22	R	11/18/11	12/31/11	3165198337	
11-03300	19 STA11	STAPLES	Staples Hype! Fluorescent	2.84	R	11/18/11	12/31/11	3165198336	
11-03300	20 STA11	STAPLES	Stanley Bostitch Premium	22.34	R	11/18/11	12/31/11	3165198336	
11-03300	21 STA11	STAPLES	Acco Rubber Finders, Medium,	5.82	R	11/18/11	12/31/11	3165198336	
11-03300	22 STA11	STAPLES	Acme Westcott KleenEarth	5.40	R	11/18/11	12/31/11	3165198336	
11-03300	25 STA11	STAPLES	Tripp Lite ECO-Surge Energy-	89.99	R	11/18/11	12/31/11	3166161957	
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				389.68					

1-01-25-250-250-245 EQUIPMENT PURCHASE

11-03300	1 STA11	STAPLES	The Neat Company NeatDesk	368.59	R	11/18/11	12/31/11	3165198336	
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Extd Total: POLICE DISPATCH 758.27  
 Department Total: 758.27  
 CAFR Total: 14,040.63

Extd: PUBLIC WORKS

1-01-26-290-290-201 OFFICE SUPPLIES

11-03347	1 CME01	CME ASSOCIATES	TAX MAPS - 24" X 36"	174.00	R	11/23/11	12/31/11	129556	
11-03347	2 CME01	CME ASSOCIATES	TAX MAPS - 12" X 18"	261.00	R	11/23/11	12/31/11	129556	
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				435.00					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-26-290-290-207		DUES								
11-03583	1 ANJ02	ANJR	MEMBERSHIP RENEWAL-TROY DAVIS	95.00	R	12/23/11	12/31/11			
1-01-26-290-290-208		CONFERENCES								
11-03582	1 ALA03	ALAN SPECTOR	REIM. HOTEL FOR CONFERENCE	247.12	R	12/23/11	12/31/11			
1-01-26-290-290-211		MAINTENANCE CONTRACTS								
11-03427	2 NEX4	SPRINT NEXTEL:525081112	CELLS 11/17-12/16/11	1,143.42	R	12/05/11	12/31/11			B
11-03498	1 AUT06	AUTOMATER TIME CONCEPTS INC.	SERVICE CALL ON ATTENDANCE PRO	31.25	R	12/12/11	12/31/11		14991	
11-03562	1 ACC04	ACCUTRONICS	UPDATE VEHICLE MAINT. PROGRAM	110.00	R	12/21/11	12/31/11		2229	
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				1,284.67						
1-01-26-290-290-213		UNIFORMS								
11-03303	8 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	11/18/11	12/31/11		309765	B
11-03303	9 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	11/18/11	12/31/11		309767	B
11-03303	10 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/18/11	12/31/11		309766	B
11-03303	11 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	11/18/11	12/31/11		311922	B
11-03303	12 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/18/11	12/31/11		311921	B
11-03303	13 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	11/18/11	12/31/11		311920	B
11-03303	14 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/18/11	12/31/11		314065	B
11-03303	15 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	11/18/11	12/31/11		314066	B
11-03303	16 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	11/18/11	12/31/11		314064	B
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				920.07						
1-01-26-290-290-218		DPW REPAIR AND MAINTENANCE								
11-03558	1 RPH01	ROBBIES PLUMBING & HEATING	SUPPLY/INSTALL POWER FLUSH	1,302.00	R	12/21/11	12/31/11		18658	
1-01-26-290-290-221		HAZARDOUS TREES								
11-00691	2 SWE02	SWEENEYS TREE SERVICES	TREE REMOVAL	1,000.00	R	02/28/11	12/31/11			B
1-01-26-290-290-226		MAINTENANCE SUPPLIES								
11-00695	2 SIT01	SITECO MATERIALS, INC.	BLADE, SUB PUMP, ADP, PLUG	498.25	R	02/28/11	12/31/11		30175	B
11-03561	1 TAY03	TAYLOR FENCE CO., INC.	GATE HINGES FOR DPW	10.41	R	12/21/11	12/31/11		010345	
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				508.66						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-290-237 11-03502 1 1REV1	PERMIT FEES TREASURER, STATE OF NJ TRANSPORTER REGISTRATION M-15	178.00	R	12/12/11	12/31/11		
1-01-26-290-290-242 11-03511 1 PRE09	MEDICAL PREVENTION SPECIALISTS, INC. RANDOM CDL TESTING - 12/6/11	447.00	R	12/12/11	12/31/11	17231	
1-01-26-290-290-245 11-03321 1 PAN05	EQUIPMENT PURCHASE PANTANO POWER EQUIPMENT PLATE TAMPER & WATER KIT FOR	2,350.00	R	11/22/11	12/31/11	44567	
1-01-26-290-290-251 11-00336 3 KEE03	ELECTRICAL REPAIR KEER ELECTRICAL SUPPLY ELECTRICAL SUPPLIES	389.70	R	01/26/11	12/31/11	133306001	B
1-01-26-290-290-259 11-00550 5 LES02 11-00550 6 LES02 11-01465 3 GRO04 11-02886 3 REE01 11-03306 1 BUR01 11-03306 2 BUR01	CENTRAL REC. AREA LESCO INC. SQUARE POINT, GREENSTAKE LESCO INC. SPRING BRACE RAKE GROWING CONCERN, INC. PARTS FOR IRRIGATION REPAIRS REED & PERRINE INC. LIME BURKE COMPANY PARTS TO REPAIR KP TOT LOT BURKE COMPANY SHIPPING	141.59 118.56 1,637.55 498.96 704.88 150.00	R R R R R R	02/09/11 02/09/11 05/11/11 10/04/11 11/18/11 11/18/11	12/31/11 12/31/11 12/31/11 12/31/11 12/31/11 12/31/11	59996558 60079521 13941 557424 58077 58077	B B B B
		3,251.54					
1-01-26-290-290-274 11-02543 3 SSTA1 11-02543 4 SSTA1 11-02543 5 SSTA1 11-03262 2 SIL05 11-03262 3 SIL05	ROAD TAR/STONE/CONCRETE STAVOLA ASPHALT CO. I-5 MIX STAVOLA ASPHALT CO. 1-5 MIX STAVOLA ASPHALT CO. 1-5 MIX SILVI CONCRETE CONCRETE SILVI CONCRETE CONCRETE	377.36 299.29 310.44 302.50 302.50	R R R R R	08/31/11 08/31/11 08/31/11 11/18/11 11/18/11	12/31/11 12/31/11 12/31/11 12/31/11 12/31/11	195123 195991 195514 1359195 1359027	B B B B B
		1,592.09					
1-01-26-290-290-283 11-02942 1 GLA02 11-02942 2 GLA02 11-03165 2 GAR02	SIGN SHOP N. GLANTZ & SON DESIGN BOARD HDU N. GLANTZ & SON FUEL SURCHARGE GARDEN STATE HWY.PRODUCTS INC. STOP SIGN, ALUM BLANKS	3,000.00 4.00 747.50	R R R	10/17/11 10/17/11 11/03/11	12/31/11 12/31/11 12/31/11	460772 460772 84429	B
		3,751.50					
Extd Total: PUBLIC WORKS		17,752.35					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			17,752.35						
Extd: SHADE TREE									
1-01-26-300-300-209	EDUCATION & TRAINING								
11-03413	1 NJS01	N. J. SHADE TREE FEDERATION ADDITIONAL REG. NOT INCLUDED	50.00	R	12/01/11	12/31/11		235	
Extd Total: SHADE TREE			50.00						
Department Total:			50.00						
Extd: SANITATION									
1-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								
11-03695	1 WAS01	WASTE MANAGEMENT DECEMBER 2011 REG. SERVICE	106,940.49	R	12/31/11	12/31/11		1646557	
1-01-26-305-305-282	TIPPING FEES (TRASH)								
11-03690	1 WAS01	WASTE MANAGEMENT COVERED BR. 11/28-12/28/11	1,120.82	R	12/31/11	12/31/11		1646487	
11-03690	2 WAS01	WASTE MANAGEMENT DPW 11/28/11-12/28/11	442.43	R	12/31/11	12/31/11		1646486	
11-03695	2 WAS01	WASTE MANAGEMENT DECEMBER 2011 TIPPING FEES	101,603.64	R	12/31/11	12/31/11		1646560	
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			103,166.89						
Extd Total: SANITATION			210,107.38						
Department Total:			210,107.38						
Extd: RECYCLING									
1-01-26-306-306-282	RECYCLING DISPOSAL								
11-02395	5 BB02	B & B Auto Salvage TIRES	32.00	R	08/16/11	12/31/11		27008	B
11-02395	6 BB02	B & B Auto Salvage TIRES	34.00	R	08/16/11	12/31/11		27059	B
11-02449	2 FRE02	FREEHOLD CARTAGE INC. ASPHALT/CONCRETE RECYCLING	351.00	R	08/18/11	12/31/11		94134	B
11-02449	3 FRE02	FREEHOLD CARTAGE INC. ASPHALT/CONCRETE RECYCLING	197.64	R	08/18/11	12/31/11		94115	B
11-02449	4 FRE02	FREEHOLD CARTAGE INC. ASPHALT/CONCRETE RECYCLING	177.96	R	08/18/11	12/31/11		94126	B
11-02449	5 FRE02	FREEHOLD CARTAGE INC. ASPHALT/CONCRETE RECYCLING	167.52	R	08/18/11	12/31/11		94113	B
11-02604	4 FRE02	FREEHOLD CARTAGE INC. ASPHALT/CONCRETE RECYCLING	314.88	R	09/08/11	12/31/11		94184	B
11-02604	5 FRE02	FREEHOLD CARTAGE INC. ASPHALT/CONCRETE RECYCLING	186.72	R	09/08/11	12/31/11		94158	B
11-03428	2 WIN08	KELLY WINTHROP, LLC. DEER REMOVAL	765.00	R	12/05/11	12/31/11		161	B
11-03587	2 WIN08	KELLY WINTHROP, LLC. DEER REMOVAL	270.00	R	12/23/11	12/31/11		162	B
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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			2,496.72						
Extd Total: RECYCLING			2,496.72						
Department Total:			2,496.72						
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Extd:	PUBLIC BUILDINGS & GROUNDS								
1-01-26-310-310-211	MAINTENANCE CONTRACTS								
11-02170	6 ORK01	ORKIN PEST CONTROL	190.00	R	07/25/11	12/31/11		2256051	B
1-01-26-310-310-226	MAINTENANCE SUPPLIES								
11-03054	1 ZEP01	ZEP MANUFACTURING COMPANY	209.52	R	10/25/11	12/31/11		65126403	
11-03554	1 TWI02	TWINCO SUPPLY CO. INC	636.00	R	12/20/11	12/31/11		022443	
11-03554	2 TWI02	TWINCO SUPPLY CO. INC	592.80	R	12/20/11	12/31/11		022443	
11-03667	2 SAM06	SAM'S CLUB DIRECT	129.98	R	12/31/11	12/31/11			
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			1,568.30						
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
11-01109	3 NOR01	NORTHEASTERN LUMBER	310.80	R	04/01/11	12/31/11		811489	B
11-01199	3 ALL23	ALL SHORE SERVICES GARAGE DOOR	397.50	R	04/08/11	12/31/11		3318	B
11-01672	3 BUI01	Builders's General Supply Co.	489.00	R	06/03/11	12/31/11		64018685	B
11-02603	13 AME29	AMERICAN WEAR	52.00	R	09/08/11	12/31/11		309768	B
11-02603	14 AME29	AMERICAN WEAR	52.00	R	09/08/11	12/31/11		311923	B
11-02603	15 AME29	AMERICAN WEAR	52.00	R	09/08/11	12/31/11		314067	B
11-02605	8 PAN04	PANTANO NURSERY	250.00	R	09/08/11	12/31/11		5530	B
11-02606	7 BILO3	BILL WAGNER & SON	196.96	R	12/16/11	12/31/11		151222	B
11-02653	1 HUT03	HUTCHINSON MECHANICAL SERVICES	462.00	R	09/14/11	12/31/11		552284	
11-03061	5 GEE01	GEESE POLICE	650.00	R	10/26/11	12/31/11		37444	B
11-03061	6 GEE01	GEESE POLICE	325.00	R	10/26/11	12/31/11		37512	B
11-03218	2 GRA03	GRAINGER	692.17	R	11/09/11	12/31/11		9705656222	B
11-03218	3 GRA03	GRAINGER	73.04	R	11/09/11	12/31/11		9705656214	B
11-03218	4 GRA03	GRAINGER	84.80	R	11/09/11	12/31/11		9716381992	B
11-03218	5 GRA03	GRAINGER	94.45	R	11/09/11	12/31/11		9716382008	B
11-03324	1 USF02	US FLAGS & FOREIGN FLAGS	168.00	R	11/22/11	12/31/11			
11-03324	2 USF02	US FLAGS & FOREIGN FLAGS	104.00	R	11/22/11	12/31/11			
11-03324	3 USF02	US FLAGS & FOREIGN FLAGS	315.52	R	11/22/11	12/31/11			
11-03353	2 KLE01	KLEENER'S WAREHOUSE	740.21	R	11/23/11	12/31/11		K04845	B
11-03457	2 MAN11	MANALAPAN HARDWARE	555.20	R	12/05/11	12/31/11		5552	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03560	1 HOM02	HOME DEPOT CREDIT SERVICES	2 OUTDOOR LIGHTS	148.50	R	12/21/11	12/31/11		
11-03569	1 ADV06	ADVANTAGE FIRE & SECURITY, INC	FIRE ALARM-SENIOR CENTER	450.00	R	12/23/11	12/31/11		
11-03637	1 JER04	JERSEY ELEVATOR	2011 ANNUAL PRESSURE TEST	370.00	R	12/27/11	12/31/11	122687	
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			7,033.15						
Extd Total: PUBLIC BUILDINGS & GROUNDS			8,791.45						
Department Total:			8,791.45						
Extd: VEHICLES & EQUIPMENT REPAIRS									
1-01-26-315-315-245 EQUIPMENT PURCHASES									
11-03401	1 FIR11	FIRST CHOICE AUTOMOTIVE EQUIP.	11-620 GOODALL STARTALL 12/24	8,250.00	R	11/29/11	12/31/11	15564	
1-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.									
11-00116	3 DOW03	DOWN'S FORD	HOOD ASSY, BUMPER, GRILL	748.72	R	01/18/11	12/31/11	202873	B
11-00347	3 SOS01	SOS GASES, INC.	OXYGEN, ARGON	102.34	R	01/26/11	12/31/11	676935	B
11-00595	3 FRE03	FREEHOLD DODGE, INC.	TRANS PAN, OIL PAN GASKET	81.94	R	02/17/11	12/31/11	58626	B
11-00595	4 FRE03	FREEHOLD DODGE, INC.	TRANS PAN, SEALER	45.36	R	02/17/11	12/31/11	58686	B
11-00694	2 WILF1	WILFRED MACDONALD, INC.	OIL COOLER, ARMATURE, ASSY	109.25	R	02/28/11	12/31/11	184593	B
11-00694	3 WILF1	WILFRED MACDONALD, INC.	OIL COOLER	106.68	R	02/28/11	12/31/11	184632	B
11-01704	5 HOS01	THE HOSE SHOP	ST. ADPT	3.28	R	06/06/11	12/31/11	37412	B
11-01704	6 HOS01	THE HOSE SHOP	HOSE ASSEMBLY	42.87	R	06/06/11	12/31/11	37411	B
11-01766	3 ALL26	ALL AMERICAN FORD	ROTOR ASY, PAN ASY	709.76	R	06/09/11	12/31/11	68555	B
11-01981	3 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	GOOGLES, MARKER, NOZZLE	522.17	R	07/05/11	12/31/11	22529145	B
11-02152	2 CHE07	CHERRY VALLEY TRACTOR SALES	DRAWBAR, PINLOCK, PIN, WHEEL	496.50	R	07/21/11	12/31/11	643568	B
11-02160	2 VIC01	VIC GERARD GOLF CARTS, INC.	LEAF SPRING, BUSHINGS, LIGHT	499.97	R	07/21/11	12/31/11	29671	B
11-02326	8 FAZ02	JOSEPH FAZZIO - WALL, LLC	JACK RND, ATTACHER WHEEL	107.90	R	08/04/11	12/31/11	52242	B
11-02353	4 HIG01	HIGHTS FARM EQUIPMENT CO., INC	BAR SET, CLEVIS STRAIGHT, CLIP	189.23	R	08/09/11	12/31/11	146637	B
11-02371	5 TRI03	TRICO EQUIPMENT INC.	PIVOT, FUEL FILTER	137.32	R	08/10/11	12/31/11	36707	B
11-02438	3 EDW06	EDWARDS TIRE CO., INC.	TIRES	413.35	R	08/18/11	12/31/11	56475	B
11-02798	2 FAZ02	JOSEPH FAZZIO - WALL, LLC	ANGLE, RECT TUBE, FLATBAR	422.13	R	09/27/11	12/31/11	52241	B
11-02798	3 FAZ02	JOSEPH FAZZIO - WALL, LLC	ANGLE, SQUARE TUBE, FLATBAR	436.57	R	09/27/11	12/31/11	51964	B
11-02798	4 FAZ02	JOSEPH FAZZIO - WALL, LLC	NUTS/BOLTS, SANDING PAD, FLATB	130.35	R	09/27/11	12/31/11	51756	B
11-03015	5 BAR02	BARG'S LAWN & GARDEN SHOP	CARB	160.00	R	10/21/11	12/31/11	208048	B
11-03039	5 PAN05	PANTANO POWER EQUIPMENT	LINE TRIMMER, TRIMMER HEAD	585.56	R	10/21/11	12/31/11	44579	B
11-03170	1 LAW17	LAWSON PRODUCTS, INC.	WEATHERHEAD HI-R-FLX HOSE	452.00	R	11/03/11	12/31/11	9300356119	
11-03170	2 LAW17	LAWSON PRODUCTS, INC.	HYDRO R-RING ASST	178.83	R	11/03/11	12/31/11	9300356119	
11-03170	3 LAW17	LAWSON PRODUCTS, INC.	STEEL ADAPTERS	276.11	R	11/03/11	12/31/11	9300435815	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-03220	2 HIG01	HIGHTS FARM EQUIPMENT CO., INC CHAIN SAW, BACK PACK BLOWER	745.75	R	11/09/11	12/31/11		146636	B
11-03223	3 LAW17	LAWSON PRODUCTS, INC. RACK, DRAWER, AUTOFUSE	747.18	R	11/09/11	12/31/11		294245	B
11-03233	2 33E1	33 EAST CAR WASH CORP. CAR WASHES DECEMBER 2011	24.00	R	11/09/11	12/31/11		C1211	B
11-03294	12 NAT29	NATIONAL PARTS SUPPLY CO., INC CREDIT	298.00-	R	11/18/11	12/31/11		956384	B
11-03294	13 NAT29	NATIONAL PARTS SUPPLY CO., INC COMPRESSOR	334.46	R	11/18/11	12/31/11		956194	B
11-03294	14 NAT29	NATIONAL PARTS SUPPLY CO., INC BUYOUT	87.08	R	11/18/11	12/31/11		9567853	B
11-03294	15 NAT29	NATIONAL PARTS SUPPLY CO., INC PAD KIT	47.53	R	11/18/11	12/31/11		956670	B
11-03294	16 NAT29	NATIONAL PARTS SUPPLY CO., INC FILTER, SEPARATOR, ELEMENT	44.36	R	11/18/11	12/31/11		956576	B
11-03294	17 NAT29	NATIONAL PARTS SUPPLY CO., INC PIN AND BUSH, BACK UP ALARM	48.79	R	11/18/11	12/31/11		956581	B
11-03294	18 NAT29	NATIONAL PARTS SUPPLY CO., INC CARTRIDGE	8.02	R	11/18/11	12/31/11		9571642	B
11-03294	19 NAT29	NATIONAL PARTS SUPPLY CO., INC BUYOUT	32.98	R	11/18/11	12/31/11		9571352	B
11-03294	20 NAT29	NATIONAL PARTS SUPPLY CO., INC RTR/SINDER	30.92	R	11/18/11	12/31/11		956979	B
11-03299	2 BAR02	BARG'S LAWN & GARDEN SHOP BELT, PULLEY IDLER, SPINDLE	494.28	R	11/18/11	12/31/11		208047	B
11-03301	4 BRI01	BRICE'S AUTO SUPPLY, INC TAPE	1.72	R	11/18/11	12/31/11		407449	B
11-03301	5 BRI01	BRICE'S AUTO SUPPLY, INC CLAMP	88.34	R	11/18/11	12/31/11		407448	B
11-03301	6 BRI01	BRICE'S AUTO SUPPLY, INC HOSE NOZZLE, HARDENER, RAZOR	41.40	R	11/18/11	12/31/11		407679	B
11-03301	7 BRI01	BRICE'S AUTO SUPPLY, INC SPRING	4.99	R	11/18/11	12/31/11		407640	B
11-03301	8 BRI01	BRICE'S AUTO SUPPLY, INC BATTERY	77.66	R	11/18/11	12/31/11		407865	B
11-03301	9 BRI01	BRICE'S AUTO SUPPLY, INC FLASHLIGHT,AIRHOSE, TOWEL	106.54	R	11/18/11	12/31/11		408784	B
11-03301	10 BRI01	BRICE'S AUTO SUPPLY, INC BATTERY	60.29	R	11/18/11	12/31/11		386976	B
11-03399	1 INT01	GLOBAL TRUCK CENTER TRANS COOLER FOR M-14	942.52	R	11/29/11	12/31/11		377305	B
11-03434	2 NAT29	NATIONAL PARTS SUPPLY CO., INC BULB	20.80	R	12/05/11	12/31/11		9570072	B
11-03434	3 NAT29	NATIONAL PARTS SUPPLY CO., INC PAD, TRT/SINCER	78.31	R	12/05/11	12/31/11		956978	B
11-03434	4 NAT29	NATIONAL PARTS SUPPLY CO., INC WIPERS	91.40	R	12/05/11	12/31/11		957145	B
11-03434	5 NAT29	NATIONAL PARTS SUPPLY CO., INC PUMP ASSY	88.02	R	12/05/11	12/31/11		957307	B
11-03434	6 NAT29	NATIONAL PARTS SUPPLY CO., INC CARTRIDGE	22.13	R	12/05/11	12/31/11		957282	B
11-03434	7 NAT29	NATIONAL PARTS SUPPLY CO., INC VALVOLINE	68.88	R	12/05/11	12/31/11		9572882	B
11-03434	8 NAT29	NATIONAL PARTS SUPPLY CO., INC UNV JOINT	40.92	R	12/05/11	12/31/11		958858	B
11-03434	9 NAT29	NATIONAL PARTS SUPPLY CO., INC SENSOR ASY	158.12	R	12/05/11	12/31/11		959760	B
11-03434	10 NAT29	NATIONAL PARTS SUPPLY CO., INC FILTER OIL, AIR FILTER, LUBE	809.68	R	12/05/11	12/31/11		9605242	B
11-03443	2 CAM11	CAMBRIA COMPANIES CORE	56.00	R	12/05/11	12/31/11		622263	B
11-03443	3 CAM11	CAMBRIA COMPANIES CREDIT	56.00-	R	12/05/11	12/31/11		625146	B
11-03443	4 CAM11	CAMBRIA COMPANIES MUFFLER, CARTRIDGE	483.30	R	12/05/11	12/31/11		625141	B
11-03443	5 CAM11	CAMBRIA COMPANIES CREDIT	81.00-	R	12/05/11	12/31/11		625147	B
11-03497	2 INT01	GLOBAL TRUCK CENTER TENSIONER, UNIV STAINLESS	159.62	R	12/12/11	12/31/11		377552	B
11-03497	3 INT01	GLOBAL TRUCK CENTER DISCONNECT SWITCH	49.73	R	12/12/11	12/31/11		377578	B
11-03497	4 INT01	GLOBAL TRUCK CENTER BELT	80.08	R	12/12/11	12/31/11		377623	B
11-03497	5 INT01	GLOBAL TRUCK CENTER WIPER BLADE	127.50	R	12/12/11	12/31/11		377638	B
11-03504	2 MID03	MID-ATLANTIC TRUCK CENTER KIT, GASKET	495.89	R	12/12/11	12/31/11		1329300	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
11-03538 1 RED02	RED & BLACK AUTO PARTS	REPLACEMENT PARTS FENDER/GRILL	225.00	R	12/14/11	12/31/11		
11-03539 1 IMS01	IM SUPPLIES	REMOVE/REPLACE DUMP BODY HINGE	2,485.00	R	12/14/11	12/31/11	5813902	
			-----					
			16,032.38					
1-01-26-315-315-278	TOOLS							
11-02888 3 SUP08	SUPERIOR GOODS & SERVICES, LLC	CARBIDE BURR SET, PICK & HOOK	268.08	R	10/04/11	12/31/11	26537	B
Extd Total: VEHICLES & EQUIPMENT REPAIRS			24,550.46					
Department Total:			24,550.46					
CAFR Total:			263,748.36					
Extd: BOARD OF HEALTH								
1-01-27-330-330-206	ADVERTISING							
11-03541 1 GAN02	GANNETT NJ NEWSPAPERS	HEALTH ORD. 2011-03 12/9/11	95.00	R	12/14/11	12/31/11	1443871	
1-01-27-330-330-211	MAINTENANCE CONTRACTS							
11-02005 6 NEX1	SPRINT NEXTEL A/C#522460115	HO PHONE 11/22/11-12/21/11	66.75	R	07/05/11	12/31/11		B
1-01-27-330-330-245	EQUIPMENT PURCHASE							
11-03508 1 BAI06	BAILEY'S TEST STRIPS	food temp probes #FpP	260.00	R	12/12/11	12/31/11	1111931	
11-03508 2 BAI06	BAILEY'S TEST STRIPS	strips \$8750	32.00	R	12/12/11	12/31/11	1111931	
11-03508 3 BAI06	BAILEY'S TEST STRIPS	ship free on orders over \$150	0.00	R	12/12/11	12/31/11	1111931	
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			292.00					
1-01-27-330-330-288	HEALTH PROGRAMS							
11-03507 1 VNA01	VNA OF CENTRAL JERSEY	10/18 clinic	720.00	R	12/12/11	12/31/11	003	
11-03507 2 VNA01	VNA OF CENTRAL JERSEY	10/20 clinic	72.00	R	12/12/11	12/31/11	003	
11-03507 3 VNA01	VNA OF CENTRAL JERSEY	10/25 clinic #1	288.00	R	12/12/11	12/31/11	003	
11-03507 4 VNA01	VNA OF CENTRAL JERSEY	10/25 clinic #2	72.00	R	12/12/11	12/31/11	003	
11-03507 5 VNA01	VNA OF CENTRAL JERSEY	10/27 clinic	108.00	R	12/12/11	12/31/11	003	
11-03507 6 VNA01	VNA OF CENTRAL JERSEY	11/5 clinic	72.00	R	12/12/11	12/31/11	003	
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			1,332.00					
Extd Total: BOARD OF HEALTH			1,785.75					
Department Total:			1,785.75					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR Total:			1,785.75						
Extd:	RECREATION								
1-01-28-370-370-209	EDUCATION & TRAINING								
11-03217	1 FIRS1	FIRST AID & CPR, LLC	1st aid/CPR training	665.00	R	11/09/11	12/31/11	8	
1-01-28-370-370-211	MAINTENANCE CONTRACTS								
11-01610	9 NEX3	SPRINT NEXTEL:332011119	CELLS 11/13-12/12/11	276.22	R	05/24/11	12/31/11		B
1-01-28-370-370-245	EQUIPMENT PURCHASE								
11-03281	1 TAN06	TANNER NORTH JERSEY, INC.	STORAGE CABINET	344.51	R	11/18/11	12/31/11	32625	
11-03281	2 TAN06	TANNER NORTH JERSEY, INC.	DRAWER	449.79	R	11/18/11	12/31/11	32625	
			-----	794.30					
1-01-28-370-370-254	SPECIAL RECREATION								
11-03019	1 DUS01	DUSAL'S ITALIAN RESTAURANT	food for Holiday party	200.00	R	10/21/11	12/31/11		
11-03368	1 SS01	S & S WORLD WIDE INC	winter wonderland frame	16.80	R	11/23/11	12/31/11	7171058	
11-03368	2 SS01	S & S WORLD WIDE INC	snow flake kit	22.94	R	11/23/11	12/31/11	7171058	
11-03368	3 SS01	S & S WORLD WIDE INC	flower thermometer	14.58	R	11/23/11	12/31/11	7171058	
11-03368	4 SS01	S & S WORLD WIDE INC	Bumble Bee Kit	26.22	R	11/23/11	12/31/11	7171058	
11-03368	5 SS01	S & S WORLD WIDE INC	Clown Masks	27.38	R	11/23/11	12/31/11	7171058	
11-03368	6 SS01	S & S WORLD WIDE INC	3D Fishbowl	22.79	R	11/23/11	12/31/11	7171058	
11-03368	7 SS01	S & S WORLD WIDE INC	Coral Reef Kit	27.38	R	11/23/11	12/31/11	7171058	
11-03368	8 SS01	S & S WORLD WIDE INC	free shipping over \$59	0.00	R	11/23/11	12/31/11	7171058	
11-03503	1 8SAS1	SHEILA SASNOW	reimbursement for purchases	7.04	R	12/12/11	12/31/11		
11-03503	2 8SAS1	SHEILA SASNOW	reimbursement for purchases	27.10	R	12/12/11	12/31/11		
			-----	392.23					
1-01-28-370-370-255	MANALAPAN REC COMPLEX								
11-01605	4 LEI01	LEISURE SPORTING GOODS	sporting goods/phys ed supplie	955.00	R	05/24/11	12/31/11		
1-01-28-370-370-299	SPECIAL ACTIVITIES								
11-03368	9 SS01	S & S WORLD WIDE INC	owed from last order	15.00	R	11/23/11	12/31/11	7032922	
Extd Total: RECREATION				3,097.75					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd: SENIOR CITIZEN CENTER									
1-01-28-370-372-201	OFFICE SUPPLIES								
11-03464 1 ASB01	Asbury Park Press	SENIOR CENTER SUBSCRIPTION	72.76	R	12/05/11	12/31/11			
1-01-28-370-372-268	OFFICE OF AGING								
11-03374 1 CLA11	LESLIE CLARE	LINE DANCING CLASSES	90.00	R	11/23/11	12/31/11			
11-03442 1 EMI02	EMILIO'S PIZZA & RESTAURANT	HOLIDAY PARTY 12/23/11	300.00	R	12/05/11	12/31/11			
11-03458 2 ELA01	ELAINE MCNAMARA	REIMBURSE SENIOR EXPENSES	133.02	R	12/05/11	12/31/11			B
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			523.02						
1-01-28-370-372-299	TRANSPORTATION NON-CHARTERED								
11-03495 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT 4TH QTR. ROUNDTRIP SCAT TRANS		2,000.00	R	12/12/11	12/31/11			
11-03496 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT 4TH QTR. FOOD SHOPPING BUS		1,860.00	R	12/12/11	12/31/11			
			-----						
			3,860.00						
	Extd Total: SENIOR CITIZEN CENTER		4,455.78						
	Department Total:		7,553.53						
	CAFR Total:		7,553.53						
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Extd: CENTRAL POSTAGE									
1-01-30-430-430-204	POSTAGE								
11-03551 1 UNI07	UNITED PARCEL SERVICE	IMPACT RADIO 12/2/11	9.42	R	12/20/11	12/31/11		6501	
11-03551 2 UNI07	UNITED PARCEL SERVICE	MOORE MEDICAL 12/8/11	8.96	R	12/20/11	12/31/11		6501	
			-----						
			18.38						
	Extd Total: CENTRAL POSTAGE		18.38						
	Department Total:		18.38						
	CAFR Total:		18.38						
1-01-31-440-441-241	TELEPHONE - LONG DIST								
11-03694 1 SPR01	SPRINT	LONG DISTANCE DECEMBER 2011	261.25	R	12/31/11	12/31/11			
1-01-31-440-441-242	TELEPHONE - MUN BLDG								
11-01488 10 AVE01	AVELLINO MANAGEMENT	AUG 2011 PAYPHONES	280.00	R	05/16/11	12/31/11		403	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:		541.25					
Department Total:		541.25					
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1-01-31-446-446-222	NAT GAS MUN BLDG.						
11-03692 1 NJN01	N.J.NATURAL GAS SENIOR CTR. 12/2-1/5/12	333.65	R	12/31/11	12/31/11		
11-03692 2 NJN01	N.J.NATURAL GAS DPW MAIN 12/2/1/5/12	322.66	R	12/31/11	12/31/11		
11-03692 3 NJN01	N.J.NATURAL GAS MUNICIPAL BLDG. 12/2-11/5/12	3,367.05	R	12/31/11	12/31/11		
11-03692 4 NJN01	N.J.NATURAL GAS DPW OLD GARAGE 12/2-1/5/12	1,311.65	R	12/31/11	12/31/11		
11-03692 5 NJN01	N.J.NATURAL GAS NEW GARAGE 12/2-1/5/12	1,536.96	R	12/31/11	12/31/11		
11-03692 6 NJN01	N.J.NATURAL GAS FREEHOLD SOIL 12/2-1/6/12	269.87	R	12/31/11	12/31/11		
11-03692 7 NJN01	N.J.NATURAL GAS 95 FREEHOLD 12/2-1/5/12	130.24	R	12/31/11	12/31/11		
11-03692 8 NJN01	N.J.NATURAL GAS 93 FREEHOLD 12/2-1/5/12	148.89	R	12/31/11	12/31/11		
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		7,420.97					
Extd Total:		7,420.97					
Department Total:		7,420.97					
CAFR Total:		7,962.22					
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Extd:	DEP RECYCLING TAX						
1-01-32-465-465-201	MISCELLANEOUS						
11-03695 3 WAS01	WASTE MANAGEMENT RECYCLE TAX	4,348.23	R	12/31/11	12/31/11	1646560	
Extd Total: DEP RECYCLING TAX		4,348.23					
Department Total:		4,348.23					
CAFR Total:		4,348.23					
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Extd:	INTERLOCAL INFORMATION TECHNOLOGY						
1-01-42-140-140-215	PROFESSIONAL FEES						
11-02663 6 FRE23	TOWNSHIP OF FREEHOLD IT SERVICES NOV. 2011	4,610.00	R	09/15/11	12/31/11	603	B
11-02663 7 FRE23	TOWNSHIP OF FREEHOLD IT SERVICES PD NOV. 2011	2,175.00	R	09/15/11	12/31/11	604	B
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		6,785.00					
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY		6,785.00					
Department Total:		6,785.00					

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

Extd: INTERLOCAL DOG WARDEN

1-01-42-340-340-211	MAINTENANCE CONTRACTS								
11-02875 4 NEX1	SPRINT NEXTEL A/C#522460115	ACO PHONES/GPS 11/22/11-12/21	245.63	R	10/04/11	12/31/11			B

1-01-42-340-340-213	UNIFORMS								
11-02983 1 ARA02	ARAMARK UNIFORM & CAREER APPAR	ACO shirts #3470 medium	31.48	R	10/17/11	12/31/11		14571380	
11-02983 2 ARA02	ARAMARK UNIFORM & CAREER APPAR	shirts #3470 x1	31.48	R	10/17/11	12/31/11		14571380	
11-02983 3 ARA02	ARAMARK UNIFORM & CAREER APPAR	shirts #3470 2x1	36.52	R	10/17/11	12/31/11		14571380	
11-02983 4 ARA02	ARAMARK UNIFORM & CAREER APPAR	lettering for shirts	68.00	R	10/17/11	12/31/11		14571380	
11-02983 5 ARA02	ARAMARK UNIFORM & CAREER APPAR	jacket #401 med	40.94	R	10/17/11	12/31/11		14571380	
11-02983 6 ARA02	ARAMARK UNIFORM & CAREER APPAR	jacket #401 x1	40.94	R	10/17/11	12/31/11		14571380	
11-02983 7 ARA02	ARAMARK UNIFORM & CAREER APPAR	lettering for jackets	8.50	R	10/17/11	12/31/11		1459756	
11-02983 8 ARA02	ARAMARK UNIFORM & CAREER APPAR	rain parka #FRF-802, med, x1	26.44	R	10/17/11	12/31/11		14571380	
11-02983 9 ARA02	ARAMARK UNIFORM & CAREER APPAR	rain parka FRF-802 2x1	17.00	R	10/17/11	12/31/11		14571380	
11-02983 10 ARA02	ARAMARK UNIFORM & CAREER APPAR	department #106248-ship est	42.88	R	10/17/11	12/31/11			
11-02983 11 ARA02	ARAMARK UNIFORM & CAREER APPAR	department #106248-ship est	40.94	R	12/31/11	12/31/11		14597656	
11-02983 12 ARA02	ARAMARK UNIFORM & CAREER APPAR	department #106248-ship est	20.29	R	12/31/11	12/31/11		14597656	
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			405.41						

1-01-42-340-340-292	VETERINARY SERVICES								
11-03296 1 VET01	NORTHSTAR VETS	vet service 11/6	65.40	R	11/18/11	12/31/11		602031	
11-03439 1 TOW02	TOWN & COUNTRY VET SERVICES	cat treatment/euthanasia11/14	78.60	R	12/05/11	12/31/11		65415	
11-03439 2 TOW02	TOWN & COUNTRY VET SERVICES	cat euthanasia 11/18	27.20	R	12/05/11	12/31/11		65935	
11-03439 3 TOW02	TOWN & COUNTRY VET SERVICES	cat treatment 11/21	184.00	R	12/05/11	12/31/11		66076	
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			355.20						

Extd Total: INTERLOCAL DOG WARDEN 1,006.24  
 Department Total: 1,006.24  
 CAFR Total: 7,791.24

Extd: MUNICIPAL COURT

1-01-43-490-490-209	EDUCATION & TRAINING								
11-03437 1 3MON7	MONMOUTH COUNTY MCAA	Dec Monmouth Cty Court meeting	15.00	R	12/05/11	12/31/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-43-490-490-216	MISCELLANEOUS								
11-03073 1 JAM20	JAMES M. NEWMAN	1/5 JUDGE'S MALPRACTICE INSUR	277.20	R	10/27/11	12/31/11		27784	
1-01-43-490-490-241	LAW BOOKS								
11-02979 1 GAN01	GANN LAW BOOKS	2012 NJ Municipal Court	99.00	R	10/17/11	12/31/11		D476602	
11-02979 2 GAN01	GANN LAW BOOKS	SHIPPING	6.00	R	12/31/11	12/31/11		D476602	
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			105.00						
		Extd Total: MUNICIPAL COURT	397.20						
		Department Total:	397.20						
		CAFR Total:	397.20						
CAFR:	NON-BUDGET ACCOUNTS								
1-01-55-900-000-028	ACCTS PAY-POLLING PLACES,CNTY								
11-03416 1 COM16	COMMUNITY REFUGE CHURCH	PRIMARY/GENERAL ELECTION 2011	400.00	R	12/02/11	12/31/11			
11-03418 1 COV02	COVERED BRIDGE CLUBHOUSE II	PRIMARY/GENERAL ELECTION 2011	400.00	R	12/02/11	12/31/11			
11-03419 1 FOU02	FOUR SEASONS AT MANALAPAN	PRIMARY/GENERAL ELECTION 2011	400.00	R	12/02/11	12/31/11			
11-03420 1 GOR03	GORDONS CORNER FIRE DEPT.	PRIMARY/GENERAL ELECTION 2011	400.00	R	12/02/11	12/31/11			
11-03421 1 KNO03	KNOB HILL COUNTRY LANES BOWLIN	PRIMARY/GENERAL ELECTION 2011	400.00	R	12/02/11	12/31/11			
11-03422 1 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	PRIMARY/GENERAL ELECTION 2011	800.00	R	12/02/11	12/31/11			
11-03423 1 PIN07	PINE BROOK CARE CENTER	PRIMARY/GENERAL ELECTION 2011	400.00	R	12/02/11	12/31/11			
11-03424 1 STT01	ST THOMAS MORE CHURCH	PRIMARY/GENERAL ELECTION 2011	400.00	R	12/02/11	12/31/11			
11-03425 1 WES03	WESTERN MONMOUTH UTIL. AUTH	PRIMARY/GENERAL ELECTION 2011	400.00	R	12/02/11	12/31/11			
			-----						
			4,000.00						
		Extd Total:	4,000.00						
		Department Total:	4,000.00						
1-01-55-901-000-211	2011 TAX REFUND OVERPAYMENTS								
11-03577 1 5DOU2	ANTHONY & VALERIE DOUGHERTY	1432/5.01 REF 2011 OVERPMT	2,809.29	R	12/23/11	12/31/11			
11-03578 1 5TOW1	TOWN POINT ASSOC	10/3.04 REF 2011 TAX OVERPMT	14,168.00	R	12/23/11	12/31/11			
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			16,977.29						
		Extd Total:	16,977.29						
		Department Total:	16,977.29						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		CAFR Total:	NON-BUDGET ACCOUNTS	20,977.29						
		Fund Total:	CURRENT ACCOUNT	363,411.49						
		Year Total:		363,411.49						
Fund:	CURRENT ACCOUNT									
CAFR:	NON-BUDGET ACCOUNTS									
2-01-55-900-000-025	ACCOUNTS PAYABLE									
0-001447	1 CRO01	CROWN TROPHY	"officer Of The Year" Plaque	56.50	R	05/13/10	12/31/11		1960	
		Extd Total:		56.50						
		Department Total:		56.50						
		CAFR Total:	NON-BUDGET ACCOUNTS	56.50						
		Fund Total:	CURRENT ACCOUNT	56.50						
		Year Total:		56.50						
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	50 CME01	CME ASSOCIATES	CONST. PHASE 12/5-9/11	2,006.50	R	12/16/09	12/31/11		129287	B
9-004076	51 CME01	CME ASSOCIATES	CONST. PHASE 12/12-23/11	3,214.90	R	12/16/09	12/31/11		129928	B
				5,221.40						
		Extd Total:	ORD 03-08 VAR INTERSECT/NJDOT	5,221.40						
		Department Total:	ORD 03-08,VARIOUS ROAD IMPR	5,221.40						
		CAFR Total:		5,221.40						
C-04-06-009-007-921	FUNDED IRON ORE RD HIGH BRIDGE									
0-002725	8 DEF01	DEFINO CONTRACTING CO. INC.	PROGRESS PAYMENT EST. #3	47,638.97	R	09/13/10	12/31/11			B
		Extd Total:		47,638.97						
		Department Total:		47,638.97						
		CAFR Total:		47,638.97						
Extd:	07-21 VARIOUS PARK & REC IMPROVEMENTS									

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
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C-04-07-021-002-924	CAPITAL PROJECT EXPENDITURES						
11-03391 2 FRE02	FREEHOLD CARTAGE INC. CRUSHED CONCRETE	346.89	R	11/28/11	12/31/11	94115	B
11-03391 3 FRE02	FREEHOLD CARTAGE INC. CRUSHED CONCRETE	380.00	R	11/28/11	12/31/11	94126	B
		-----					
		726.89					
	Extd Total: 07-21 VARIOUS PARK & REC IMPROVEMENTS	726.89					
	Department Total:	726.89					
	CAFR Total:	726.89					
Extd: 2008 ROAD IMPROVEMENTS							
C-04-08-004-001-923	SECTION 2-20 COSTS (\$100,000)						
0-001722 11 CME01	CME ASSOCIATES PERMIT PHASE 12/9/11	400.00	R	06/14/10	12/31/11	129285	B
0-001722 12 CME01	CME ASSOCIATES PERMIT PHASES 12/12/11	80.00	R	06/14/10	12/31/11	129926	B
		-----					
		480.00					
	Extd Total: 2008 ROAD IMPROVEMENTS	480.00					
	Department Total:	480.00					
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT							
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS						
11-02128 1 HOL02	HOLIDAY ELECTRIC INC. ELECTRICAL WORK LAMBS LANE	1,095.00	R	07/20/11	12/31/11	3397	
11-02776 1 HOL02	HOLIDAY ELECTRIC INC. WORK AT WATER TOWER KNOB HILL	2,100.00	R	09/23/11	12/31/11	3398	
11-02776 2 HOL02	HOLIDAY ELECTRIC INC. FRANKLIN LANE	2,200.00	R	09/23/11	12/31/11	3398	
		-----					
		5,395.00					
	Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT	5,395.00					
	Department Total:	5,395.00					
	CAFR Total:	5,875.00					
Extd: 10-04 AQUISITION OF EQUIPMENT							
C-04-10-004-001-924	CAPITAL PROJECT EXPENDITURES						
11-03536 1 ADV06	ADVANTAGE FIRE & SECURITY, INC INSTALLATION OF 5 CAMERAS	5,400.00	R	12/14/11	12/31/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: 10-04 AQUISITION OF EQUIPMENT Department Total: CAFR Total:			5,400.00 5,400.00 5,400.00						
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)									
C-04-11-003-002-923	SECTION 2-20 (\$217,262)								
11-01542 16 CME01	CME ASSOCIATES	CONST. PHASE 11/28-12/9/11	5,483.50	R	05/20/11	12/31/11		129286	B
11-01542 17 CME01	CME ASSOCIATES	CONST. PHASE 12/12-23/11	1,589.50	R	05/20/11	12/31/11		129687	B
11-01545 15 CME01	CME ASSOCIATES	CONST. PHASE 12/7/11	49.00	R	05/20/11	12/31/11		129288	B
11-01545 16 CME01	CME ASSOCIATES	CONST. PHASE 12/14-21/11	253.50	R	05/20/11	12/31/11		129688	B
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			7,375.50						
C-04-11-003-002-924	CAPTIAL PROJECT COSTS								
11-01858 5 SBA01	S. BATATA CONSTRUCTION, INC.	PROGRESS PAYMENT #4	100,622.51	R	06/16/11	12/31/11			B
11-02859 3 BLA05	BLACK ROCK ENTERPRISES	PAYMENT ESTIMATE #1	42,494.76	R	10/03/11	12/31/11			B
			-----						
			143,117.27						
Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K) Department Total: CAFR Total: Fund Total: CAPITAL FUND Year Total:			150,492.77 150,492.77 150,492.77 215,355.03 215,355.03						
Extd: C159 US DOE ENERGY EFFICIENCY GRANT									
G-02-41-769-715-002	MISCELLANEOUS EXPENSE								
11-03328 1 KEE03	KEER ELECTRICAL SUPPLY	WLA MH250/U ED28 CLEAR UNIVMTG	1,128.00	R	11/22/11	12/31/11		1332679	
11-03328 2 KEE03	KEER ELECTRICAL SUPPLY	WLA MHC50/U/M/4K/ALTO 50W	325.44	R	11/22/11	12/31/11		1332679	
11-03328 3 KEE03	KEER ELECTRICAL SUPPLY	WLA150A/120V IFA21 MED. LAMP	26.57	R	11/22/11	12/31/11		1332679	
11-03328 4 KEE03	KEER ELECTRICAL SUPPLY	WLA90 PAR38/HAL/FL25 LL120 VT	82.65	R	11/22/11	12/31/11		1332679	
11-03328 5 KEE03	KEER ELECTRICAL SUPPLY	PHIL 60 PAR 30S/HAL/FL25-120	85.50	R	11/22/11	12/31/11		1332679	
11-03328 6 KEE03	KEER ELECTRICAL SUPPLY	SYLFB030/841/XP/6/55/ECO	201.60	R	11/22/11	12/31/11		1332679	
11-03328 7 KEE03	KEER ELECTRICAL SUPPLY	WLAF25T8/TL841/AKTO FLOOR LAMP	106.50	R	11/22/11	12/31/11		1332679	
11-03328 8 KEE03	KEER ELECTRICAL SUPPLY	S4LF028T8/841/XPSS ECO	147.00	R	11/22/11	12/31/11		1332679	
11-03328 9 KEE03	KEER ELECTRICAL SUPPLY	S4LF096/841/XP-HO/SS/ECO	266.88	R	11/22/11	12/31/11		1332679	
11-03328 10 KEE03	KEER ELECTRICAL SUPPLY	TCP28932H27741K	359.52	R	11/22/11	12/31/11		1332679	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03328	11 KEE03	KEER ELECTRICAL SUPPLY	TCP1R401941K	168.96	R	11/22/11	12/31/11	1332679	
11-03328	12 KEE03	KEER ELECTRICAL SUPPLY	TCP2R3016	114.24	R	11/22/11	12/31/11	1332679	
			3,012.86						
Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT			3,012.86						
Department Total:			3,012.86						
Extd: 2011 SENIOR GRANT									
G-02-41-771-702-004 MISCELLANEOUS EXPENSES									
11-01889	6 MIR01	JOYCE MIRKIN	DEC. 7,14,21,28	160.00	R	06/22/11	12/31/11		B
11-01890	7 TAI02	TAI CHI USA LLC	DEC. 6, 13,20,21	160.00	R	06/22/11	12/31/11		B
11-03370	1 MANA1	DORATHEA MANARO	ART CLASSES FOR SENIOR CENTER	150.00	R	11/23/11	12/31/11		
11-03372	2 LEW05	ELLEN SILVERMAN	CLASSES NOV. 17 AND DEC. 15,29	100.00	R	11/23/11	12/31/11		B
11-03374	2 CLA11	LESLIE CLARE	LINE DANCING CLASSES	50.00	R	12/31/11	12/31/11		
			620.00						
Extd Total: 2011 SENIOR GRANT			620.00						
Extd: NACCHO MEDICAL RESERVE CORP PROGRAM									
G-02-41-771-706-002 MISCELLANEOUS EXPENSES									
11-02805	2 WDA01	W. DAVID RICHARDSON	MEETING EXPENSES 9/27/11	54.78	R	09/27/11	12/31/11		B
11-02805	3 WDA01	W. DAVID RICHARDSON	MEETING EXPENSES 10/4/11	78.05	R	09/27/11	12/31/11		B
11-02805	4 WDA01	W. DAVID RICHARDSON	MEETING EXPENSES 10/25/11	5.98	R	09/27/11	12/31/11		B
11-02805	5 WDA01	W. DAVID RICHARDSON	MEETING EXPENSES 10/25/11	57.34	R	09/27/11	12/31/11		B
11-02805	6 WDA01	W. DAVID RICHARDSON	MEETING EXPENSES 12/6/11	54.78	R	09/27/11	12/31/11		B
			250.93						
Extd Total: NACCHO MEDICAL RESERVE CORP PROGRAM			250.93						
Department Total:			870.93						
CAFR Total:			3,883.79						
Fund Total:			3,883.79						
Year Total:			3,883.79						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd:	AFFORDABLE HOUSING								
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H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
11-03473	1 SAPE1	APEX DEVELOPERS	MT.LAUREL FEE REFUND 1502-803	3,692.49	R	12/07/11	12/31/11		
11-03473	2 SAPE1	APEX DEVELOPERS	MT.LAUREL FEE REFUND 1502-805	6,946.00	R	12/07/11	12/31/11		
11-03473	3 SAPE1	APEX DEVELOPERS	MT.LAUREL FEE REFUND 1502-806	7,222.50	R	12/07/11	12/31/11		
11-03474	1 8DES7	ANTHONY DESIMONE	MT.LAUREL FEE REFUND 18/14.16	4,520.11	R	12/07/11	12/31/11		
11-03475	1 KT02	K & T PROPERTIES	MT.LAUREL FEE REFUND	3,381.53	R	12/07/11	12/31/11		
11-03476	1 SSHE2	BENNY & MELISSA SHEFFER	REFUND OF MT.LAUREL FEES	2,802.50	R	12/07/11	12/31/11		
11-03476	2 SSHE2	BENNY & MELISSA SHEFFER	REFUND OF MT.LAUREL FEES	3,243.50	R	12/07/11	12/31/11		
11-03479	1 8DEA3	ALFRED & JENNIFER DEALMEIDA	MT.LAUREL FEE REFUND	3,865.50	R	12/07/11	12/31/11		
11-03480	1 8POL2	ALAN & MARY POLLACK	MT.LAUREL FEE REFUND	3,607.47	R	12/07/11	12/31/11		
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				39,281.60					
		Extd Total:	AFFORDABLE HOUSING	39,281.60					
		Department Total:	AFFORDABLE HOUSING	39,281.60					
		CAFR Total:		39,281.60					
		Fund Total:		39,281.60					
		Year Total:		39,281.60					
M-28-58-221-905-726	THERMAL PRINTER (SIGN SHOP)								
11-03330	1 CRE06	CREATIVE VISUAL SYSTEMS	MIMAKI CJV30-100 40" PRINT/CUT	21,895.00	R	11/22/11	12/31/11	138163	
11-03469	1 DEL01	DELL MARKETING INC. (HARDWARE)	COMPUTER FOR SIGN SHOP	867.38	H	12/07/11	12/31/11	XFM7CM7W2	
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				22,762.38					
		Extd Total:		22,762.38					
		Department Total:		22,762.38					
		CAFR Total:		22,762.38					
		Fund Total:		22,762.38					
		Year Total:		22,762.38					
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
11-03599	2 BLO04	JOSEPH BLOOD	BASKETBALL OFFICIAL	175.00	R	12/23/11	12/31/11		
11-03603	2 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	70.00	R	12/23/11	12/31/11		
11-03605	2 CLA13	RASHAWN CLARKE	BASKETBALL OFFICIAL	70.00	R	12/23/11	12/31/11		
11-03607	3 DEL08	ROBERT DELSARDO	BASKETBALL OFFICIAL	70.00	R	12/23/11	12/31/11		
11-03611	2 TON02	TONY IMBIMBO	BASKETBALL OFFICIAL	140.00	R	12/23/11	12/31/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03612	3 KAL02	TIMOTHY KALICK	175.00	R	12/23/11	12/31/11			
11-03613	1 ALM01	AL MAYLES	70.00	R	12/23/11	12/31/11			
11-03615	2 JOE01	JOE OBROCHTA	70.00	R	12/23/11	12/31/11			
11-03616	2 RIZ01	CHRISTOPHER RIZZO	245.00	R	12/23/11	12/31/11			
11-03617	1 RIZ02	JOSEPH RIZZO	210.00	R	12/23/11	12/31/11			
11-03618	1 PAT02	PAT STEEVER	420.00	R	12/23/11	12/31/11			
11-03619	3 WILL2	JEFFREY A. WILDEROTTER	105.00	R	12/23/11	12/31/11			
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			1,820.00						
R-16-56-852-000-806	BASKETBALL - YOUTH								
11-01605	1 LEI01	LEISURE SPORTING GOODS	1.44	R	05/24/11	12/31/11			
11-03431	1 8DOH1	FRANCES DOHERTY	100.00	R	12/05/11	12/31/11			
11-03509	1 8AHM1	KHALID AHMED	100.00	R	12/12/11	12/31/11			
11-03598	1 BAR14	JEFFREY BARTHEL	150.00	R	12/23/11	12/31/11			
11-03599	1 BLO04	JOSEPH BLOOD	210.00	R	12/23/11	12/31/11			
11-03600	1 8CAL2	FRANK CALANDRINO	360.00	R	12/23/11	12/31/11			
11-03602	1 CHO01	STAN CHORNEY	150.00	R	12/23/11	12/31/11			
11-03602	2 CHO01	STAN CHORNEY	360.00	R	12/23/11	12/31/11			
11-03603	1 CLA10	RUDOLPH F. CLARKE	180.00	R	12/23/11	12/31/11			
11-03604	1 8COR1	MIKE CORLEY	225.00	R	12/23/11	12/31/11			
11-03605	1 CLA13	RASHAWN CLARKE	90.00	R	12/23/11	12/31/11			
11-03607	1 DEL08	ROBERT DELSARDO	420.00	R	12/23/11	12/31/11			
11-03607	2 DEL08	ROBERT DELSARDO	135.00	R	12/23/11	12/31/11			
11-03608	1 ESP01	GABE ESPOSITO	270.00	R	12/23/11	12/31/11			
11-03609	1 ESP02	LISA ESPOSITO	300.00	R	12/23/11	12/31/11			
11-03610	1 EVA05	AUDREY EVANS	60.00	R	12/23/11	12/31/11			
11-03611	1 TON02	TONY IMBIMBO	90.00	R	12/23/11	12/31/11			
11-03612	1 KAL02	TIMOTHY KALICK	90.00	R	12/23/11	12/31/11			
11-03612	2 KAL02	TIMOTHY KALICK	135.00	R	12/23/11	12/31/11			
11-03614	1 MER08	MICHAEL MERVES	240.00	R	12/23/11	12/31/11			
11-03614	2 MER08	MICHAEL MERVES	225.00	R	12/23/11	12/31/11			
11-03615	1 JOE01	JOE OBROCHTA	150.00	R	12/23/11	12/31/11			
11-03616	1 RIZ01	CHRISTOPHER RIZZO	270.00	R	12/23/11	12/31/11			
11-03619	1 WILL2	JEFFREY A. WILDEROTTER	210.00	R	12/23/11	12/31/11			
11-03619	2 WILL2	JEFFREY A. WILDEROTTER	135.00	R	12/23/11	12/31/11			
11-03620	1 BAR15	CHRISTIAN BARONE	140.00	R	12/23/11	12/31/11			
11-03621	1 BUR08	ROSS BURMAN	80.00	R	12/23/11	12/31/11			
11-03622	1 COH05	SPENCER H. COHEN	60.00	R	12/23/11	12/31/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03624	1 ERD01	ZACKARY ERDMAN	50.00	R	12/23/11	12/31/11			
11-03625	1 GOT02	JUSTIN M. GOTTLIEB	110.00	R	12/23/11	12/31/11			
11-03626	1 HAN06	MICHAEL HANDEL	190.00	R	12/23/11	12/31/11			
11-03627	1 KAS02	JAY KASAKOVE	80.00	R	12/23/11	12/31/11			
11-03629	1 KOE02	ZACH KOENIG	20.00	R	12/23/11	12/31/11			
11-03630	1 SEM03	MICHAEL SEMEL	20.00	R	12/23/11	12/31/11			
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			5,406.44						
R-16-56-852-000-808	BASKETBALL - TRAVEL								
11-01605	2 LEI01	LEISURE SPORTING GOODS	789.68	R	05/24/11	12/31/11			
11-03332	1 3TP01	3T PROMOTIONAL PRINTING	423.00	R	11/23/11	12/31/11			
11-03332	2 3TP01	3T PROMOTIONAL PRINTING	351.50	R	11/23/11	12/31/11			
11-03332	3 3TP01	3T PROMOTIONAL PRINTING	192.00	R	11/23/11	12/31/11			
11-03332	4 3TP01	3T PROMOTIONAL PRINTING	100.00	R	11/23/11	12/31/11			
11-03450	1 8SCH19	JEFF SCHIMBENO	250.00	R	12/05/11	12/31/11			
11-03451	2 8LAZ2	ANDREA LAZARUS	126.00	R	12/05/11	12/31/11			B
11-03452	1 CLE08	ST. CLEMENTS ATHLETIC ASSOC.	375.00	R	12/05/11	12/31/11			
11-03453	2 8MAR20	PAT MARZO	126.00	R	12/05/11	12/31/11			B
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			2,733.18						
R-16-56-852-000-833	MULTI-SPORTS CAMP								
11-03585	2 AND4	GONE RUNNING, LLC	70.00	R	12/23/11	12/31/11			
Extd Total:			10,029.62						
Department Total:			10,029.62						
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE								
11-02318	1 FOU2	FOUR BOYS ICE CREAM AND	100.00	R	08/04/11	12/31/11		22533	
Extd Total:			100.00						
Department Total:			100.00						
R-16-56-854-000-807	FIELD HOCKEY								
11-03179	1 NOM01	NOMAD LACROSSE, INC.	40.00	R	11/03/11	12/31/11			
11-03304	1 NOM01	NOMAD LACROSSE, INC.	520.00	R	11/18/11	12/31/11			
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			560.00						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
R-16-56-854-000-816		ROLLER HOCKEY								
11-03510	1 8LIS3	MICHAEL LISCIANDRO	HOCKEY OFFICIAL	50.00	R	12/12/11	12/31/11			
11-03510	2 8LIS3	MICHAEL LISCIANDRO	HOCKEY SCOREKEEPER	20.00	R	12/12/11	12/31/11			
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				70.00						
R-16-56-854-000-823		TENNIS INSTRUCTION								
11-01605	3 LEI01	LEISURE SPORTING GOODS	sporting goods/phys ed supplie	130.08	R	05/24/11	12/31/11			
R-16-56-854-000-824		TRACK/WALKING CLUB								
11-03585	1 AND4	GONE RUNNING, LLC	running program instructor	490.00	R	12/23/11	12/31/11			
11-03597	1 UNI22	UNITED STRENGTH SYSTEMS	STRENGTH TRAINING PROGRAM	1,575.00	R	12/23/11	12/31/11			
11-03597	2 UNI22	UNITED STRENGTH SYSTEMS	STRENGTH TRAINING PROGRAM	440.00	R	12/23/11	12/31/11			
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				2,505.00						
Ext'd Total:				3,265.08						
Department Total:				3,265.08						
R-16-56-856-000-817		PREP ORCHESTRA								
11-03440	1 ANG03	ANGELA MCCURDY	PREP ORCHESTRA CONDUCTOR	1,950.00	R	12/05/11	12/31/11			
11-03568	1 8BLO2	FRANCINE BLOOM	PREP ORCHESTRA ASSISTANT	500.00	R	12/23/11	12/31/11			
				-----						
				2,450.00						
Ext'd Total:				2,450.00						
Department Total:				2,450.00						
R-16-56-859-000-840		TRAVEL - SENIOR TRIPS								
11-03222	1 CHAR1	CHARLIE BROWNS	RESERVATION FOR GROUP LUNCH	1,112.73	R	11/09/11	12/31/11			
11-03222	2 CHAR1	CHARLIE BROWNS	GRATUITY PAID BY MCNAMARA	169.74	R	12/27/11	12/31/11			
11-03346	1 HUN01	HUNTERDON HILLS PLAYHOUSE	DEPOSIT FOR RESERVATION	250.00	R	11/23/11	12/31/11			
11-03429	1 6GEL1	LENORE GELBAND	REFUND DOOLANS 11/02/11	42.00	R	12/05/11	12/31/11			
11-03494	1 6BUN2	CAROLYN BUNDSCHUH	REFUND-PAPERMILL PLAYHOUSE	57.00	R	12/12/11	12/31/11			
11-03584	1 ELA01	ELAINE MCNAMARA	REIMBURSE TRIP EXPENSE	169.74	R	12/23/11	12/31/11			
				-----						
				1,461.73						

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										
R-16-56-859-000-867			SPECIAL EVENTS-SENIOR PROGRAMS								
11-03442	2 EMI02	EMI02	EMILIO'S PIZZA & RESTAURANT	MONEY TO BE COLLECTED FROM SRS	300.00	R	12/05/11	12/31/11			
			Extd Total:		1,761.73						
			Department Total:		1,761.73						
			CAFR Total:		17,606.43						
			Fund Total:		17,606.43						
			Year Total:		17,606.43						
Fund: OPEN SPACE TRUST FUND											
S-20-56-860-000-821			MISCELLANEOUS-OPEN SPACE								
11-03687	4 TM01	TM01	T & M ASSOCIATES	PIG APPLICATION 2013	5,468.25	R	12/31/11	12/31/11		HED202979	
S-20-56-860-000-830			SIGISMONDI FARM BL59, LT4								
11-02656	6 CME01	CME01	CME ASSOCIATES	SURVEY 47% COMPLETE	8,719.48	R	09/15/11	12/31/11		129403	B
S-20-56-860-000-840			SIGISMONDI FARM BLOCK 64 LOT 11								
11-01101	9 CME01	CME01	CME ASSOCIATES	SURVEY 88.50 COMPLETE	489.00	R	12/31/11	12/31/11		129927	B
			Extd Total:		14,676.73						
			Department Total:		14,676.73						
			CAFR Total:		14,676.73						
			Fund Total: OPEN SPACE TRUST FUND		14,676.73						
			Year Total:		14,676.73						
Fund: TRUST-OTHER FUND											
T-03-56-802-000-805			SHADE TREE								
11-03676	1 CME01	CME01	CME ASSOCIATES	FORESTRY MISC. SRVC. 11/9/11	207.00	R	12/31/11	12/31/11		128399	
11-03676	2 CME01	CME01	CME ASSOCIATES	PERMIT PROC. 11/15/11	73.50	R	12/31/11	12/31/11		128400	
11-03676	3 CME01	CME01	CME ASSOCIATES	MISC. SRVC. 11/21/11	69.00	R	12/31/11	12/31/11		129043	
11-03676	4 CME01	CME01	CME ASSOCIATES	PERMIT PROC. 11/29/11	103.50	R	12/31/11	12/31/11		129044	
11-03676	5 CME01	CME01	CME ASSOCIATES	RESIDENT COMP. 12/6-16/11	943.00	R	12/31/11	12/31/11		129401	
11-03688	1 CME01	CME01	CME ASSOCIATES	PERMIT PROCESSING 12/6-15/11	339.50	R	12/31/11	12/31/11		129480	
11-03688	2 CME01	CME01	CME ASSOCIATES	MISC. SRVC. 12/7-9/11	345.00	R	12/31/11	12/31/11		129479	
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					2,080.50						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS								
11-01204	20 ROG03	MICHAEL J. ROGERS	ACCRED. FILE MAINT. 12/22/11	262.50	R	04/11/11	12/31/11			B
11-01204	21 ROG03	MICHAEL J. ROGERS	ACCRED. FILE MAINT. 12/15/11	262.50	R	04/11/11	12/31/11			B
11-01691	1 GREA1	GREAT OPENINGS	Two Drawer Lateral File	654.58	R	06/03/11	12/31/11		35047	
11-01839	1 FRE23	TOWNSHIP OF FREEHOLD	Create A Firearms Registration	510.00	R	06/16/11	12/31/11		525	
11-02892	1 STOR1	STORAGE SYSTEMS USA	EVIDENCE LOCKER SYSTEM	20,756.00	R	10/05/11	12/31/11		11751	
11-03032	1 GAL01	GALL'S INC.	SL20X LED AD Charger	5,444.69	R	10/21/11	12/31/11		511748372	
11-03032	2 GAL01	GALL'S INC.	Traffic Wand	189.29	R	10/21/11	12/31/11		511784687	
11-03032	4 GAL01	GALL'S INC.	Traffic Wand	103.81	R	12/31/11	12/31/11		511778218	
11-03032	5 GAL01	GALL'S INC.	Traffic Wand	12.21	R	12/31/11	12/31/11		511753146	
11-03308	1 GAL01	GALL'S INC.	SL20X LED AD Charger	535.00	R	11/18/11	12/31/11		511812066	
11-03308	2 GAL01	GALL'S INC.	Traffic Wand	30.00	R	11/18/11	12/31/11		511812066	
11-03308	3 GAL01	GALL'S INC.	Shipping & Handling	10.00	R	11/18/11	12/31/11		511812066	
11-03555	1 MOR24	LOUIS MORETO	CONFERENCE REGISTRATION	675.00	R	12/20/11	12/31/11			
11-03555	2 MOR24	LOUIS MORETO	AIRFARE NEWARD-COLORADO SPRING	432.80	R	12/20/11	12/31/11			
11-03555	3 MOR24	LOUIS MORETO	PARKING AT AIRPORT	84.00	R	12/20/11	12/31/11			
11-03555	4 MOR24	LOUIS MORETO	HOTEL ACCOM. 11/16-20/11	1,209.52	R	12/20/11	12/31/11			
				-----						
				31,171.90						
T-03-56-802-000-811		DETENTION BASIN								
11-03181	1 FOL02	FOLEY INCORPORATED	BRUSH CUTTER 74" CAT BR72	5,875.00	R	11/03/11	12/31/11		M2501801	
T-03-56-802-000-814		TAX PREMIUM								
11-03574	1 5ACE1	ACE PLUS	425/87.03 REF PREM 112-11	200.00	R	12/23/11	12/31/11			
11-03575	1 5STO1	STONEFIELD INVESTMENT FUND	2202/4 REF PREM 187-11	200.00	R	12/23/11	12/31/11			
11-03575	2 5STO1	STONEFIELD INVESTMENT FUND	419/29.03 REF PREM 108-11	400.00	R	12/23/11	12/31/11			
				-----						
				800.00						
T-03-56-802-000-816		WORKERS COMPENSATION								
11-03681	2 PMA01	PMA INSURANCE GROUP	WORKERS COMPENSATION DEC 2011	1,032.94	H	12/31/11	12/31/11			
T-03-56-802-000-834		DED BY RIDER-RECYCLING								
11-03540	1 MIN01	MINUTEMAN PRESS	SOLID WASTE BROCHURE RESIDENTS	5,436.52	R	12/14/11	12/31/11		10320	
				Extd Total:	46,396.86					
				Department Total:	46,396.86					
				CAFR Total:	46,396.86					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund Total: TRUST-OTHER FUND			46,396.86						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
11-01792	1 MGL01	MGL PRINTING SOLUTIONS	dog tags 3,000 strip pak	793.00	R	06/14/11	12/31/11	102331	
11-01792	2 MGL01	MGL PRINTING SOLUTIONS	cat tags 500 strip pak	249.00	R	06/14/11	12/31/11	102331	
11-03334	1 TOW02	TOWN & COUNTRY VET SERVICES	rabies clinic vet	400.00	R	11/23/11	12/31/11		
			-----						
			1,442.00						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
11-03505	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE registration fees		10.00	R	12/12/11	12/31/11		
11-03505	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE pilot clinic fund fees		2.00	R	12/12/11	12/31/11		
11-03505	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE animal population control fund		3.00	R	12/12/11	12/31/11		
			-----						
			15.00						
Extd Total: ANIMAL TRUST			1,457.00						
Department Total: ANIMAL TRUST			1,457.00						
CAFR Total:			1,457.00						
Fund Total:			1,457.00						
Year Total:			47,853.86						

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MANALAPAN TOWNSHIP  
Bill List By Budget Account

Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-08-105-607	POLICE								
11-03489 1 8GAR2	STEVEN GARNER, ESQ	REFUND DISCOVERY FEE	25.00	R	12/09/11	12/31/11			
	Revenue Total:		25.00						
Total P.O. Items: 536			Total List Amount: 724,912.81	Total Void Amount: 0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	1-01	345,747.69	17,663.80	363,411.49	25.00
CURRENT ACCOUNT	2-01	56.50	0.00	56.50	0.00
CAPITAL FUND	C-04	215,355.03	0.00	215,355.03	0.00
	G-02	3,883.79	0.00	3,883.79	0.00
	H-18	39,281.60	0.00	39,281.60	0.00
	M-28	21,895.00	867.38	22,762.38	0.00
	R-16	17,606.43	0.00	17,606.43	0.00
OPEN SPACE TRUST FUND	S-20	14,676.73	0.00	14,676.73	0.00
TRUST-OTHER FUND	T-03	45,363.92	1,032.94	46,396.86	0.00
	T-12	1,457.00	0.00	1,457.00	0.00
Year Total:		46,820.92	1,032.94	47,853.86	0.00
Total of All Funds:		705,323.69	19,564.12	724,887.81	25.00

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
EIE0158	MEADOW CREEK @ MANALAPAN								
11-03646	14 CME01 CME ASSOCIATES	SERVICES 12/5-12/16/11 CME	728.04	R	12/28/11	12/28/11		129425	
	Account Total:		728.04						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
11-02918	14 CME01 CME ASSOCIATES	SERVICES 9/12-9/21/11 CME	3,522.92	R	10/13/11	12/31/11		126618	
11-02918	37 CME01 CME ASSOCIATES	SERVICES 9/26-10/7/11 CME	2,362.16	R	10/27/11	12/31/11		126955	
11-03377	12 CME01 CME ASSOCIATES	SERVICES 10/10-10/21/11 CME	770.38	R	11/23/11	12/31/11		127545	
11-03377	22 CME01 CME ASSOCIATES	SERVICES 10/24-11/3/11 CME	2,157.15	R	11/28/11	12/31/11		128019	
11-03535	4 CME01 CME ASSOCIATES	SERVICES 11/21-12/2/11 CME	667.76	R	12/14/11	12/31/11		128939	
11-03535	31 CME01 CME ASSOCIATES	SERVICES 11/7-11/18/11 CME	1,299.54	R	12/14/11	12/31/11		128743	
11-03646	9 CME01 CME ASSOCIATES	SERVICES 12/5-12/15/11 CME	1,008.02	R	12/28/11	12/28/11		129419	
	Account Total:		11,787.93						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
11-03646	8 CME01 CME ASSOCIATES	SERVICES 12/5-12/15/11 CME	1,509.14	R	12/28/11	12/28/11		129420	
	Account Total:		1,509.14						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
11-03646	7 CME01 CME ASSOCIATES	SERVICES 12/5-12/15/11 CME	1,262.80	R	12/28/11	12/28/11		129421	
	Account Total:		1,262.80						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
11-03646	6 CME01 CME ASSOCIATES	SERVICES 12/5-12/16/11 CME	894.92	R	12/28/11	12/28/11		129422	
	Account Total:		894.92						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
11-03646	5 CME01 CME ASSOCIATES	SERVICES 12/7-12/9/11 CME	237.00	R	12/28/11	12/28/11		129423	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
Account Total:				237.00						
EIE01627 11-03646	4 SEASONS @ MANALAPAN PHASE 7 13 CME01 CME ASSOCIATES	SERVICES 12/5-12/16/11 CME		1,115.04	R	12/28/11	12/28/11		129424	
Account Total:				1,115.04						
EIE0216 11-01626	JAC BUILDERS 1 JAC02 JAC BUILDERS, INC.	ENGINEERING ESCROW REFUND		430.80	R	05/25/11	12/31/11			
Account Total:				430.80						
EIE0807 11-03646	233 TAYLORS MILLS ROAD 2 CME01 CME ASSOCIATES	SERVICES 12/5-12/15/11 CME		977.32	R	12/28/11	12/28/11		129408	
Account Total:				977.32						
EIE0901D 11-03646	TOWNE POINT ASSOC (DAY CARE) 3 CME01 CME ASSOCIATES	SERVICES 12/5/11 CME		69.00	R	12/28/11	12/28/11		129407	
Account Total:				69.00						
EIE1001 11-03646	WOOD AVENUE APARTMENTS 12 CME01 CME ASSOCIATES	SERVICES 12/5-12/16/11 CME		523.76	R	12/28/11	12/28/11		129414	
Account Total:				523.76						
EIE1002 11-03646	354-358 HWY 9 BLOCK 8 LOT10.01 4 CME01 CME ASSOCIATES	SERVICES 12/5-12/16/11 CME		309.94	R	12/28/11	12/28/11		129405	
Account Total:				309.94						
EIE1025 11-03377	HIGHWAY 9 & SYMMES ROAD 18 CME01 CME ASSOCIATES	SERVICES 10/11-10/21/11 CME		2,911.64	R	11/23/11	12/31/11		127537	
11-03377	27 CME01 CME ASSOCIATES	SERVICES 10/20-11/4/11 CME		5,076.64	R	11/28/11	12/31/11		128012	
11-03535	9 CME01 CME ASSOCIATES	SERVICES 11/29/11 CME		69.00	R	12/14/11	12/31/11		128931	
11-03535	38 CME01 CME ASSOCIATES	SERVICES 11/7-11/18/11 CME		2,231.30	R	12/14/11	12/31/11		128733	
11-03646	1 CME01 CME ASSOCIATES	SERVICES 12/7-12/15/11 CME		433.20	R	12/28/11	12/28/11		129411	



Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-03634	4 LES04 WEINER LESNIAK, LLP	SERVICES 10/19-11/01/11 WEINER	112.00	R	12/23/11	12/23/11		148016	
	Account Total:		112.00						
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)								
11-03634	6 LES04 WEINER LESNIAK, LLP	SERVICES 11/28-11/29/11 WEINER	224.00	R	12/23/11	12/23/11		148014	
	Account Total:		224.00						
PFS1004	GORDONSCORNERRDDAYCAREEXPANSIO								
11-03643	5 CME01 CME ASSOCIATES	SERVICES 12/14/11 CME	24.50	R	12/28/11	12/28/11		129412	
	Account Total:		24.50						
PMS0913	405 ROUTE 33 B74/L24.08								
11-03634	2 LES04 WEINER LESNIAK, LLP	SERVICES 11/1-11/29/11 WEINER	560.00	R	12/23/11	12/23/11		148018	
11-03643	1 CME01 CME ASSOCIATES	SERVICES 12/8/11 CME	418.00	R	12/28/11	12/28/11		129427	
	Account Total:		978.00						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.								
11-03634	9 LES04 WEINER LESNIAK, LLP	SERVICES 11/2-11/29/11 WEINER	126.00	R	12/23/11	12/23/11		148011	
	Account Total:		126.00						
TCR141717	25 CORNELL PLACE B1417/L17								
11-03640	1 CME01 CME ASSOCIATES	SERVICES 12/14/11 CME	49.00	R	12/28/11	12/28/11		129430	
	Account Total:		49.00						
UPP512	823 TENNENT RD								
11-03642	1 CME01 CME ASSOCIATES	SERVICES 12/5-12/9/11 CME	167.00	R	12/28/11	12/28/11		129410	
	Account Total:		167.00						
WRE6540	WATER CONCEPTUAL APPLICATION								
11-03641	1 CME01 CME ASSOCIATES	SERVICES 12/5-12/13/11 CME	437.00	R	12/28/11	12/28/11		129418	
	Account Total:		437.00						

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11:28:31

MANALAPAN TOWNSHIP  
Bill List By Project Id

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE0536	WAWA INC									
11-03639	1 CME01	CME ASSOCIATES	SERVICES 12/9/11 CME	138.00	R	12/28/11	12/28/11		129437	
		Account Total:		138.00						
ZBE1113	299 ROUTE 9 SOUTH (U-HAUL)									
11-03639	2 CME01	CME ASSOCIATES	SERVICES 12/2-12/16/11 CME	523.50	R	12/28/11	12/28/11		129433	
		Account Total:		523.50						
Total P.O. Items:		42	Total Project Amount:	38,069.99	Total Void Amount:	0.00				

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Fund Description	Fund	Project Total
	2-03	38,069.99
Total of All Funds:		<u>38,069.99</u>

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