

**RESOLUTION APPROVING BILL LIST FOR  
MAY 10, 2012 to JUNE 20, 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 **\$10,620,279.04** for the period MAY 10, 2012 to JUNE 20, 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: June 20, 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 June 20, 2012

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: May 10, 2012 to June 20, 2012.  
Total Bill List \$10,620,279.04 = \$1,925,158.11 + \$8,695,120.93 addendum.**

**SUSAN COHEN**

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**RYAN D. GREEN**

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**DONALD HOLLAND**

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**ANDREW LUCAS**

\_\_\_\_\_

**JORDAN MASKOWITZ**

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**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from May 10, 2012 - June 20, 2012  
June 20, 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 5/15/12	\$ 459,219.12	5/15/2012
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 5/15/12	\$ 6,111.52	5/15/2012
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 5/15/12	\$ 19,421.65	5/15/2012
Various Recreation Accounts	Manalapan Twp. Payroll	Recreation Payroll 5/15/12	\$ 3,021.34	5/15/2012
Various Animal Trust Accts.	Manalapan Twp. Payroll	Animal Trust Payroll 5/15/12	\$ 230.83	5/15/2012
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 5/30/12	\$ 448,033.37	5/30/2012
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 5/30/12	\$ 1,786.18	5/30/2012
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 5/30/12	\$ 18,858.00	5/30/2012
Various Recreation Accounts	Manalapan Twp. Payroll	Recreation Payroll 5/30/12	\$ 1,242.12	5/30/2012
Various Animal Trust Accts.	Manalapan Twp. Payroll	Animal Trust Payroll 5/30/12	\$ 278.20	5/30/2012
Various Capital Accounts	Manalapan Twp. Payroll	Capital Payroll 5/30/12	\$ 1,641.83	5/30/2012
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 6/15/12	\$ 491,895.43	6/13/2012
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 6/15/12	\$ 4,211.52	6/13/2012
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 6/15/12	\$ 28,161.07	6/13/2012
Various Recreation Accounts	Manalapan Twp. Payroll	Recreation Payroll 6/15/12	\$ 4,023.25	6/13/2012
Various Animal Trust Accts.	Manalapan Twp. Payroll	Animal Trust Payroll 6/15/12	\$ 346.37	6/13/2012
2-01-31-450-450-277	Cablevision	Recreation 5/22/12-6/21/12	\$ 74.90	5/24/2012
2-01-31-445-446-271	Gordon's Corner Water Co.	Water Usage 4/16/12-5/15/12	\$ 3,016.65	5/24/2012
2-01-21-180-180-211	Key Equipment Corp.	Planning/Zoning Copier June 2012	\$ 231.61	6/1/2012
2-01-31-440-441-242	Verizon	PD Circuit Radio/Phones May 2012	\$ 5,094.89	5/24/2012
2-01-31-440-441-242	Verizon	PD Lines Upgrades May 2012	\$ 847.61	5/15/2012
2-01-31-440-441-241	Sprint	April 2012 Long Distance	\$ 282.14	5/15/2012
2-01-20-100-100-211	Sprint	Admin Cell 3/27-4/26/12	\$ 69.94	5/15/2012
2-01-31-440-441-242	AT & T	PD Fax/Copier May 2012	\$ 42.73	5/24/2012
2-01-55-900-000-002	Manalapan/Eng. Reg. Schools	May 2012 Taxes	\$ 4,850,333.35	5/24/2012
2-01-55-900-000-001	Freehold Regional HS	May 2012 Taxes	\$ 1,919,221.00	5/24/2012
2-01-45-930-930-285	Bank of New York	MCIA 2005 Interest	\$ 33,525.00	5/25/2012
2-01-31-446-446-222	NJ Natural Gas	Gas Usage 4/3/12-5/3/12	\$ 2,456.21	5/15/2012
2-01-31-430-430-232	NJSEMS Electricity	Usage March 2012	\$ 9,387.71	5/15/2012
2-01-44-901-901-269	Manalapan General Capital Fund	2012 Budget Appropriation	\$ 85,000.00	5/22/2012
2-01-31-440-441-242	Verizon	Rt. 33 Alarm 5/19/12-6/18/12	\$ 28.27	6/1/2012
Various Accounts	Municipal Capital Corporation	Various Copiers June 2012	\$ 1,074.04	6/1/2012
R-16-56-859-000-840	Paper Mill Playhouse	Final Balance Senior Trip	\$ 1,458.62	6/1/2012
2-01-31-430-430-232	JCP&L	May 2010 Electricity	\$ 49,717.80	6/7/2012
2-01-31-445-446-222	New Jersey Natural Gas	Teen Center 4/27-5/30/12	\$ 98.23	6/7/2012
2-01-31-440-441-242	Verizon	Recreation Phones 4/25-5/24/12	\$ 60.82	6/7/2012
2-01-23-220-220-247	SHBP	Active Medical for June	\$ 159,458.60	6/13/2012
2-01-23-220-220-247	SHBP	Retired Medical for June	\$ 85,159.01	6/13/2012
Total:			<b>\$ 8,695,120.93</b>	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-31-440-441-242 AVE01	TELEPHONE - MUN BLDG AVELLINO MANAGEMENT	11-01488	JAN-DEC. 2011 PAYPHONES	280.00	0.00	B
	Extd Total:			280.00		
	Department Total:			280.00		
	CAFR Total:			280.00		
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-901-000-211 5FIF1	2011 TAX REFUND OVERPAYMENTS FIFTH THIRD BANK	11-03579	66.06/3 REF 2011 TAX OVERPMT	4,226.66	0.00	
	Extd Total:			4,226.66		
	Department Total:			4,226.66		
	CAFR Total:	NON-BUDGET ACCOUNTS		4,226.66		
	Fund Total:	CURRENT ACCOUNT		40,719.04		
	Year Total:			40,719.04		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
2-01-20-100-100-206 NJL01	ADVERTISING N.J.LEAGUE OF MUNICIPALITIES	12-01462	ADD POLICE OFFICER MAY 2012	60.00	0.00	
2-01-20-100-100-208 LOV01	CONFERENCES TARA LOVRICH	12-01608	Conference Reimbursements	326.38	0.00	
2-01-20-100-100-211 NEX8 PAY01	MAINTENANCE CONTRACT SPRINT NEXTEL: 314852743 PAYLOCITY CORPORATION	12-00449 12-00979	ADMIN CELL PHONE JAN-MAY 2012 ADMIN - HR ADVANCED	69.94 418.00 <u>487.94</u>	0.00 0.00	B B
2-01-20-100-100-215 BOW01	PROFESSIONAL FEES BOWMAN & COMPANY, LLP	12-00778	2012 BUDGET REVIEW SERVICES	3,500.00	0.00	
	Extd Total:	ADMINISTRATION		4,374.32		
	Department Total:			4,374.32		
Extd:	FINANCE					
2-01-20-130-130-211 PAY01 AFL01	MAINTENANCE CONTRACTS PAYLOCITY CORPORATION AFLAC	12-00452 12-01235	JANUARY - MARCH PAYROLL SERVICE FEES - 3 MONTHS	874.95 100.00 <u>974.95</u>	0.00 0.00	B B
	Extd Total:	FINANCE		974.95		
	Department Total:			974.95		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: AUDIT						
2-01-20-135-135-217 OLI02	AUDIT FEES OLIWA & COMPANY, CPA	12-01294	2011 AUDIT AND LOSAP REVIEW	10,600.00	0.00	B
Extd Total: AUDIT				10,600.00		
Department Total:				10,600.00		
Extd: TAX COLLECTOR						
2-01-20-145-145-208 TAX06	CONFERENCES TCTA MEMBER SERVICES	12-01239	H. LEWIS SPRING CONF. 5/15-17	285.00	0.00	
2-01-20-145-145-209 HOP01	EDUCATION & TRAINING HOPE A. LEWIS	12-00916	H. LEWIS 3/26/12 SEMINAR	99.00	0.00	
2-01-20-145-145-224 EDM01	TAX BILLS EDMUNDS & ASSOCIATES, INC.	12-01566	BLANK TAX BILLS	1,512.00	0.00	
Extd Total: TAX COLLECTOR				1,896.00		
Department Total:				1,896.00		
Extd: TAX ASSESSOR						
2-01-20-150-150-221 CLE10	LEGAL FEES CLEARY,GIACOBBE,ALFIERI,JACOBS	12-01375	TAX ASSESSOR LEGAL APRIL 2012	3,287.25	0.00	
Extd Total: TAX ASSESSOR				3,287.25		
Department Total:				3,287.25		
Extd: LEGAL SERVICES						
2-01-20-155-155-221 LES04	LEGAL FEES WEINER LESNIAK, LLP	12-01636	GENERAL PB APRIL 2012	1,115.40	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE	PC 12-01682	MAY 2012 LEGAL SERVICES	5,946.40	0.00	
				<u>7,061.80</u>		
Extd Total: LEGAL SERVICES				7,061.80		
Department Total:				7,061.80		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	12-01637	PERFORM MISC. SRVC. 12/5-15/11	3,390.50	0.00	
Extd Total: ENGINEERING SERVICE				3,390.50		
Department Total:				3,390.50		
CAFR Total:				31,584.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
2-01-21-180-180-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	12-01369	MAINT KIT PRINTER PLANNING/ZB	161.57	0.00	
2-01-21-180-180-207 NJA05 N.J.A.P.Z.A.	DUES	12-01285	2012 DUES MEMBERSHIP	45.00	0.00	
2-01-21-180-180-211 ATL12 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACTS	12-01400	Copier Maintenance	221.20	0.00	
2-01-21-180-180-221 LES04 WEINER LESNIAK, LLP	LEGAL FEES	12-01636	GENERAL PB APRIL 2012	1,429.00	0.00	
2-01-21-180-180-239 TM01 T & M ASSOCIATES	PLANNER FEES	12-01472	MASTER PLAN JAN-MARCH 2012	2,542.50	0.00	
Extd Total: PLANNING BOARD				4,399.27		
Department Total:				4,399.27		
CAFR Total:				4,399.27		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-201 STA11 STAPLES PRI08 PRINTING TO GO	OFFICE SUPPLIES	12-00996 12-01255	X-STAMPER NOTARY MARIA GREEN BUSINESS CARDS	30.50 110.00	0.00 0.00	
				<u>140.50</u>		
2-01-22-195-195-208 RIC02 RICHARD HOGAN 7LEN1 MICHAEL LENNOX JOH17 JOHN MARINI	CONFERENCES	12-01449 12-01540 12-01545	BLDG SDAFETY CONF REIMBURSEMEN BLDG SAFETY CONF REIMBURSEMENT BLDG SAFETY CONF REIMBURSEMENT	357.40 352.40 357.40	0.00 0.00 0.00	
				<u>1,067.20</u>		
Extd Total: CONSTRUCTION DEPARTMENT				1,207.70		
Department Total:				1,207.70		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-209 RUT28 RUTGERS, STATE UNIVERSITY	EDUCATION & TRAINING	12-01571	COURSES KROHN/DEFALCO 6/1/12	340.00	0.00	
2-01-22-198-198-211 NEX9 SPRINT NEXTEL: 494375041	MAINTENANCE CONTRACTS	12-00559	nextel cell phone blanket	109.32	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				449.32		
Department Total:				449.32		
CAFR Total:				1,657.02		
Extd: WORKERS COMP						
2-01-23-215-215-245 DH01 D&H ALTERNATIVE RISK SOLUTIONS	THIRD PARTY ADMINISTRATOR	12-01631	WORKERS COMPENATION MAY 2012	162.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-23-215-215-245	THIRD PARTY ADMINISTRATOR		Continued			
GAR20	GARDEN STATE MUNICIPAL JIF	12-01689	1st qt 2012 WORKERS COMP	<u>2,614.27</u>	0.00	
				2,776.77		
	Extd Total: WORKERS COMP			2,776.77		
	Department Total:			2,776.77		
Extd:	EMPLOYEE GROUP INSURANCE					
2-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	12-01613	DELTA DENTAL NJ	13,206.19	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			13,206.19		
	Department Total:			13,206.19		
	CAFR Total:			15,982.96		
Extd:	POLICE					
2-01-25-240-240-201	OFFICE SUPPLIES					
ATL12	ATLANTIC TOMORROWS OFFICE	12-01167	Staples For Copy Machines	68.60	0.00	
STA11	STAPLES	12-01264	File Jacket/Labels/File Pocket	282.42	0.00	
AME27	AMERICAN ENVELOPE	12-01274	Standard Envelope PD Retrnr Adr	195.15	0.00	
STA11	STAPLES	12-01388	Tab Insert Labels	72.00	0.00	
STA11	STAPLES	12-01446	Customized Stampers	53.00	0.00	
OFF06	OFFICE NEEDS, INC.	12-01501	TONER BROTHER FAX MACHINE PD	48.50	0.00	
OFF06	OFFICE NEEDS, INC.	12-01592	Toner Cartridges	<u>518.00</u>	0.00	
				1,237.67		
2-01-25-240-240-202	POLICE SUPPLIES					
GAL01	GALLS, LLC	12-01170	Dyna Flo Regulator Oxygen Tank	353.00	0.00	
GAR19	GARDEN STATE FIRE & SAFETY	12-01396	Blanket Refill Fire Extingsher	285.00	0.00	B
RR01	R&R RADAR INC.	12-01479	Blanket - Radar Repair	787.17	0.00	B
PHO02	THE PHOTO CENTER	12-01647	Nikon Coolpix Camera With Card	<u>199.94</u>	0.00	
				1,625.11		
2-01-25-240-240-207	DUES					
MON21	MON.CO.POLICE CHIEFS ASSOC.	12-01477	Actv Mbrshp Dues Chief Marsala	300.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	12-01478	Actv Mbrshp Dues Chief Marsala	<u>400.00</u>	0.00	
				700.00		
2-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH CO. POLICE ACADEMY	12-00276	Blanket Traing Classes @ MCPA	45.00	0.00	B
CON17	CONNELL CONSULTING LLC	12-00468	Trng OPRA Class C. Langlais	190.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	12-01212	Trng Advncd ABC Technq #113	<u>60.00</u>	0.00	
				295.00		
2-01-25-240-240-211	MAINTENANCE CONTRACTS					
ELE04	ELECTRONIC SERVICE SOLUTIONS	12-00694	Blanket 3 Mnth Srvc Agmnt Rado	874.00	0.00	B
CAB02	CABLEVISION OF NYC	12-00695	Blanket 3 Mnth Cable Service	97.24	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	12-00696	Blanket 3 Mnths Copier Records	328.76	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	12-00697	Blanket 3 Mnth Copier Det Bur	216.53	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	12-00702	Blanket Qrtly Calbratn PD Vehs	325.00	0.00	B
VER06	VERIZON WIRELESS	12-00905	Blanket 2 Qtr Dgtl Mbl Cmpt Tm	880.28	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-211	MAINTENANCE CONTRACTS		Continued			
VEW01	VERIZON WIRELESS	12-00995	Blanket 3 Mnths Cell Phones	495.12	0.00	B
SWI02	SWIFTREACH NETWORKS, INC.	12-01092	Blanket 3 Mnths Reverse 911	874.31	0.00	B
POR02	PORTER LEE CORPORATION	12-01392	Yrly Suprt Fee BEAST 6/12-5/13	1,050.00	0.00	
3SH01	MONMOUTH COUNTY TREASURER	12-01418	2012 SHARED SERVICES	41,232.74	0.00	
FLE03	FLEETWOOD FINANCIAL CORP.	12-01652	Yrly Lease Mirra IV Recorder	5,120.00	0.00	
				<u>51,493.98</u>		
2-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	12-00693	Blanket - ID Cards	47.00	0.00	B
2-01-25-240-240-214	MEDICAL EXAMS					
MER02	MERIDIAN HEALTH SYSTEMS	12-00470	Blanket - Medical Services	100.00	0.00	B
PRE09	PREVENTION SPECIALISTS, INC.	12-01251	RANDOM TESTING 4/26/12 CDL	408.00	0.00	
WHI04	MARK WHITE, PhD.PA	12-01253	PRE-PROMOTIONAL PSYC. MARSALA	435.00	0.00	
PRE09	PREVENTION SPECIALISTS, INC.	12-01378	CDL DOT COUNSELING 5/8/12	515.00	0.00	
WHI04	MARK WHITE, PhD.PA	12-01393	Yrly Empl Asst Prgm 6/12-5/13	3,000.00	0.00	
				<u>4,458.00</u>		
2-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
8MAT5	MATTHEW MATTIA	12-01434	Colge Rmbsnt Spring 2012 #132	2,666.82	0.00	
RUD02	KEVIN RUDITSKY	12-01537	Colge Rmbrsmnt Spring 2012 #99	3,165.60	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	12-01538	College Paymnt Sumer 2012 #113	1,577.84	0.00	
				<u>7,410.26</u>		
2-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
AFT02	AFTERMATH, INC.	12-01194	EMERGENCY DECONTAMINATION #10	245.00	0.00	
MOT06	MOTHER'S TOWING & RECOVERY	12-01354	Tow Disbled Vehicle #18	125.00	0.00	
				<u>370.00</u>		
2-01-25-240-240-265	EVIDENCE PURCHASE					
ACC07	ACCURINT-ACCT.#1122260	12-00286	Blanket 3 Mnth Bckgrd Rpt/Srch	50.00	0.00	B
SIR01	SIRCHIE FINGERPRINT LAB.	12-01154	Fingerprint Hinge Lifters	393.50	0.00	
ACC07	ACCURINT-ACCT.#1122260	12-01397	Blanket Bkgd Srch/Chck/Srches	50.00	0.00	B
INT22	INTEGRATED SYSTEMS & SERVICES	12-01451	Training Updated User Accounts	185.00	0.00	
				<u>678.50</u>		
2-01-25-240-240-279	MEAL ALLOWANCE					
8SOS1	ADAM SOSNOWSKI	12-01548	Meal Rmbrsmnt Trng "DRE" #136	84.49	0.00	
2-01-25-240-240-299	ACCREDITATION					
CAL06	CALEA	12-01155	Annual Continuation Fee	3,915.00	0.00	
			Extd Total: POLICE	72,315.01		
			Department Total:	72,315.01		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
2-01-25-257-257-099	MISCELLANEOUS					
7SPE0	JOSEPH SPEVAK	12-01597	2012 VOLUNTEER INCENTIVE REIMB	143.00	0.00	
7BRA1	CHRISTOPHER BRAY	12-01599	2012 VOLUNTEER INCENTIVE REIMB	500.00	0.00	
7NEL1	ERIC NELSON	12-01600	2012 VOLUNTEER INCENTIVE RIEMB	500.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-257-257-099	MISCELLANEOUS		Continued			
7SPE1 ALAN SPECTOR		12-01601	2012 VOLUNTEER INCENTIVE RIEMB	65.00	0.00	
				<u>1,208.00</u>		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			1,208.00		
	Department Total:			<u>1,208.00</u>		
Extd: FIRE PREVENTION						
2-01-25-265-265-201	OFFICE SUPPLIES					
GOV04 GOVCONNECTION INC.		12-00998	BLACK C61BK INK CARTRIDGES	148.77	0.00	
OFF06 OFFICE NEEDS, INC.		12-00999	HP Q2610A PRINTER CART/FIRE	<u>231.50</u>	0.00	
				<u>380.27</u>		
2-01-25-265-265-207	DUES					
NAT08 NAT.FIRE PROT.ASSOCIATION		12-01257	MEMBERSHIP DUES - RICK HOGAN	165.00	0.00	
	Extd Total: FIRE PREVENTION			545.27		
	Department Total:			<u>545.27</u>		
	CAFR Total:			74,068.28		
Extd: PUBLIC WORKS						
2-01-26-290-290-201	OFFICE SUPPLIES					
STA11 STAPLES		12-01486	OFFICE SUPPLIES	149.29	0.00	
2-01-26-290-290-209	EDUCATION & TRAINING					
RUT28 RUTGERS, STATE UNIVERSITY		12-00048	BLANKET-CPWM CLASSES-T. DAVIS	1,286.00	0.00	B
2-01-26-290-290-211	MAINTENANCE CONTRACTS					
NEX4 SPRINT NEXTEL:525081112		12-00953	BLANKET - CELL CHARGES	1,146.22	0.00	B
PAY01 PAYLOCITY CORPORATION		12-00976	DPW WEB TIME RSI2000/PEPM FEES	<u>245.00</u>	0.00	B
				<u>1,391.22</u>		
2-01-26-290-290-213	UNIFORMS					
AME29 AMERICAN WEAR		12-01044	BLANKET-UNIFORM RENT/CLEAN	912.67	0.00	B
JOE04 JOE'S ARMY NAVY STORE, INC.		12-01380	WORKBOOTS PER CONTRACT DPW	3,245.00	0.00	B
AME29 AMERICAN WEAR		12-01510	BLANKET-UNIFORM RENT/CLEAN	<u>636.94</u>	0.00	B
				<u>4,794.61</u>		
2-01-26-290-290-216	MISCELLANEOUS					
DOM01 DOMINICK CASTRONOVA		12-01445	REIMBURSEMENT - CDL LICENSE	42.00	0.00	
2-01-26-290-290-237	PERMIT FEES					
1REV1 TREASURER, STATE OF NJ		12-01287	HAZ. WASTE MONITORING FEES	30.00	0.00	
2-01-26-290-290-259	CENTRAL REC. AREA					
REE01 REED & PERRINE INC.		12-00634	BLANKET - LANDSCAPE SUPPLIES	279.52	0.00	B
CJI01 CENTRAL JERSEY IRRIGATION, INC		12-00732	BLANKET - IRRIGATION REPAIRS	63.00	0.00	B
PAN04 PANTANO NURSERY		12-00736	BLANKET - LANDSCAPE SUPPLIES	639.25	0.00	B
MAN11 MANALAPAN HARDWARE		12-01421	5 GALLON FIELD PAINT	912.00	0.00	
PAN04 PANTANO NURSERY		12-01487	BLANKET - LANDSCAPE SUPPLIES	<u>118.90</u>	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-259 MAN11	CENTRAL REC. AREA MANALAPAN HARDWARE	12-01624	Continued 5 GALLON FIELD PAINT	<u>912.00</u> 2,924.67	0.00	
2-01-26-290-290-274 CLA09 STV01	ROAD TAR/STONE/CONCRETE CLAYTON BLOCK, INC. STAVOLA COMPANY	12-00078 12-00746	BLANKET - CONCRETE/SUPPLIES BLANKET - HOT PATCH MATERIAL	354.75 <u>701.58</u> 1,056.33	0.00 0.00	B B
2-01-26-290-290-279 EMI02 8PAP2	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT LORI PAPIRNIK	12-00268 12-01390	PAVING MEALS PER CONTRACT REIM - DRINKS FOR PAVING	877.75 <u>32.27</u> 910.02	0.00 0.00	B
2-01-26-290-290-283 GAR02 SIP01 GRA09	SIGN SHOP GARDEN STATE HWY.PRODUCTS INC. SIPERSTEIN PAINT GRAVAGRAPH INC.	12-00150 12-00153 12-01164	BLANKET - SIGN MATERIALS BLANKET - PAINT SUPPLIES GPLY 1 LIGHT WALNUT/WHITE	117.00 59.64 <u>182.95</u> 359.59	0.00 0.00 0.00	B B
Extd Total: PUBLIC WORKS				12,943.73		
Department Total:				12,943.73		
Extd: SANITATION						
2-01-26-305-305-281 FUT01 FUT01	TRASH/RECYCLING PICKUP (Contr) FUTURE SANITATION, INC. FUTURE SANITATION, INC.	12-01672 12-01673	BILLING FOR MAY 2010 JUNE 2012 REGULAR SERVICE	100,783.36 <u>100,035.00</u> 200,818.36	0.00 0.00	
2-01-26-305-305-282 FUT01	TIPPING FEES (TRASH) FUTURE SANITATION, INC.	12-01672	BILLING FOR MAY 2010	117,124.43	0.00	
Extd Total: SANITATION				317,942.79		
Department Total:				317,942.79		
Extd: RECYCLING						
2-01-26-306-306-282 BB02 FRE02 BRI08	RECYCLING DISPOSAL B & B Auto Salvage FREEHOLD CARTAGE INC. BRITTON INDUSTRIES	12-00074 12-00083 12-01126	BLANKET - TIRE RECYCLING BLANKET-ASPHALT/CONCRETE RECY SPRING LEAF DISPOSAL	36.00 530.40 <u>687.00</u> 1,253.40	0.00 0.00 0.00	B B B
Extd Total: RECYCLING				1,253.40		
Department Total:				1,253.40		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201 STA05	OFFICE SUPPLIES STAPLES	12-01324	OFFICE SUPPLIES (SR CENTER)	35.52	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-201	OFFICE SUPPLIES		Continued			
STA11	STAPLES	12-01570	30% RECYCLED COPY PAPER	<u>1,313.72</u>	0.00	
				1,349.24		
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
ORK01	ORKIN PEST CONTROL	12-00969	APRIL-JUNE SERVICES BUILDINGS	190.00	0.00	B
JER04	JERSEY ELEVATOR	12-01200	2ND QUARTER MAINTENANCE	496.50	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	12-01249	QUARTERLY MAINT/COPIES COPIER	182.20	0.00	
QUE02	QUENCH INCORPORATED	12-01359	WATER FILTRATION 5/1-7/31/12	<u>570.00</u>	0.00	
				1,438.70		
2-01-26-310-310-226	MAINTENANCE SUPPLIES					
ZEP01	ZEP MANUFACTURING COMPANY	12-00676	SUPPLIES FOR BUILDINGS MAIN	1,072.40	0.00	
TWI02	TWINCO SUPPLY CO. INC	12-01370	PAPER TOWELS FOR BUILDINGS	904.20	0.00	
TOM01	TOMAR INDUSTRIES, INC.	12-01419	BLEACH FOR BUILDINGS	70.00	0.00	
KLE01	KLEENER'S WAREHOUSE	12-01460	MOP HEADS FOR BUILDINGS	91.80	0.00	
TOM01	TOMAR INDUSTRIES, INC.	12-01471	DUST PAN/BROOM & MOP HANDLES	90.45	0.00	
COL02	COLD SPRING WATER CO.	12-01573	WATER FOR BUILDINGS MAY 2012	<u>106.25</u>	0.00	
				2,335.10		
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MAN11	MANALAPAN HARDWARE	12-00032	MAIN BLDG. JAN-MARCH 2012	14.67	0.00	B
BIL03	BILL WAGNER & SON	12-00075	BLANKET - PLUMBING SUPPLIES	3.80	0.00	B
MIL01	MILLHURST MILLS INC	12-00091	BLANKET - HARDWARE SUPPLIES	107.81	0.00	B
RPH01	ROBBIES PLUMBING & HEATING	12-00094	BLANKET - PLUMBING REPAIRS	312.00	0.00	B
GRA03	GRAINGER	12-00269	BLANKET - BLDG. SUPPLIES	518.38	0.00	B
KLE01	KLEENER'S WAREHOUSE	12-00271	BLANKET - MAINT. SUPPLIES	471.38	0.00	B
MAN11	MANALAPAN HARDWARE	12-00443	BLANKET - HARDWARE SUPPLIES	159.31	0.00	B
GRA09	GRAVAGRAPH INC.	12-00582	MATERIALS FOR DIRECTORY MAIN	569.17	0.00	
GAS01	GASKO'S FAMILY FARM	12-00733	BLANKET-FLOWERS FOR TOWN HALL	156.89	0.00	B
AME29	AMERICAN WEAR	12-00745	BLANKET-RUNNERS FOR TOWN HALL	52.00	0.00	B
GEE01	GEESE POLICE	12-00770	GEESE CONTROL HOLIDAY PARK	1,300.00	0.00	B
ZEP01	ZEP MANUFACTURING COMPANY	12-00871	TOILET SEAT DISPENSERS/COVERS	445.03	0.00	
HOL02	HOLIDAY ELECTRIC INC.	12-00899	BLANKET - ELECTRICAL REPAIRS	200.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	12-01035	BLANKET - BLDG MAINT SUPPLIES	213.52	0.00	B
MAN11	MANALAPAN HARDWARE	12-01085	BLANKET - HARDWARE SUPPLIES	950.11	0.00	B
AME29	AMERICAN WEAR	12-01262	BLANKET-RUNNERS FOR TOWN HALL	208.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	12-01271	ELETRICAL REPAIRS	2,083.00	0.00	
COMP1	COMPLETE SECURITY SYSTEMS, INC	12-01360	RELOCATE 2 HELP PHONES	650.00	0.00	
KLE01	KLEENER'S WAREHOUSE	12-01439	BLANKET - MAINT. SUPPLIES	511.39	0.00	B
GRA03	GRAINGER	12-01547	BLANKET - BLDG. SUPPLIES	62.95	0.00	B
THE15	THE LOCK DOC	12-01574	REPLACE DOOR KNOW KP EMERGENCY	145.00	0.00	
BIL03	BILL WAGNER & SON	12-01625	PIPE/BASINS DRAINAGE REPAIR	<u>544.88</u>	0.00	
				9,679.29		
2-01-26-310-310-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	12-00981	20 PACK BACKUP TAPES	550.00	0.00	
CDW01	CDW-G CORPORATION	12-01178	LAPTOP AIR CAR FOR SPARE	<u>36.00</u>	0.00	
				586.00		
Extd Total: PUBLIC BUILDINGS & GROUNDS				15,388.33		
Department Total:				15,388.33		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
33E1	33 EAST CAR WASH CORP.	12-00070	BLANKET - CAR WASHES	168.00	0.00	B
ALL26	ALL AMERICAN FORD	12-00071	BLANKET - AUTO MAINTENANCE	277.64	0.00	B
DIE01	DIESEL KRAFT, INC.	12-00079	BLANKET - SMOKE TESTS/PARTS	111.00	0.00	B
EDW06	EDWARDS TIRE CO., INC.	12-00080	BLANKET - TIRES	540.00	0.00	B
MAN03	MANALAPAN CAR WASH	12-00089	BLANKET - CAR WASHES	370.00	0.00	B
HOS01	THE HOSE SHOP	12-00098	BLANKET - SHOP SUPPLIES	363.01	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	12-00099	BLANKET - SHOP SUPPLIES/PARTS	46.03	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	12-00265	BLANKET - PARTS	386.03	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	12-00554	BLANKET - PARTS	434.25	0.00	B
HIG01	HIGHTS FARM EQUIPMENT CO., INC	12-00561	BLANKET - PARTS	258.69	0.00	B
STO01	STORR TRACTOR COMPANY	12-00563	BLANKET - PARTS FOR MOWERS	370.05	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	12-00566	BLANKET - PARTS	432.71	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	12-00769	PARTS FOR TRUCKS/VEHICLES	131.16	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	12-00794	BLANKET - SHOP SUPPLIES/PARTS	44.87	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	12-00866	BLANKET - PARTS	1,436.27	0.00	B
FER01	FERTILE SOIL COMPANY	12-01139	DIAPHRAM BIT FOR LINE PAINTER	720.00	0.00	
LAW17	LAWSON PRODUCTS, INC.	12-01160	BLANKET - HARDWARE SUPPLIES	717.17	0.00	B
INT01	GLOBAL TRUCK CENTER	12-01169	BLANKET - PARTS	216.80	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	12-01172	BLANKET - HARDWARE SUPPLIES	235.82	0.00	B
PAN05	PANTANO POWER EQUIPMENT	12-01270	BLANKET - PARTS	700.64	0.00	B
PAN05	PANTANO POWER EQUIPMENT	12-01273	FOAM FILLED TIRE ASSY	742.56	0.00	
EDW06	EDWARDS TIRE CO., INC.	12-01284	TIRES	2,070.40	0.00	
CAM11	CAMBRIA COMPANIES	12-01332	BLANKET - PARTS	553.03	0.00	B
VAN08	VAN HYDRAULICS, INC.	12-01356	REBUILT HYDRAULIC CYLINDER M16	1,968.90	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	12-01389	BLANKET - PARTS	1,501.19	0.00	B
EDW06	EDWARDS TIRE CO., INC.	12-01420	TIRES FOR D-3	1,015.88	0.00	
FOL02	FOLEY INCORPORATED	12-01423	BRAKE VALVE FOR IT-18	943.65	0.00	
WET01	W. E. TIMMERMAN CO., INC.	12-01470	HYDRAULIC MOTOR SWEEPER BROOM	997.16	0.00	
TRAN1	TRANS BEARING CO.	12-01506	BEARINGS FOR VEHICLES/TRUCKS	68.36	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	12-01558	BLANKET - PARTS	899.53	0.00	B
HIG01	HIGHTS FARM EQUIPMENT CO., INC	12-01584	PARTS FOR ZERO TURN MOWERS	2,197.15	0.00	
BEC04	BECKER HARDWARE, INC.	12-01626	PARTS FOR MOWERS DPW	94.87	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	12-01671	FRONT END AND BRAKE PARTS	622.52	0.00	
				<u>21,635.34</u>		
2-01-26-315-315-278 TOOLS						
SUP08	SUPERIOR GOODS & SERVICES, LLC	12-00096	BLANKET - TOOLS	209.99	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			21,845.33		
	Department Total:			21,845.33		
Extd: MUNICIPAL STORMWATER						
2-01-26-510-510-237 PERMIT FEES						
1REV1	TREASURER, STATE OF NJ	12-01572	STORMWATER PERMIT RENEWAL	9,900.00	0.00	
	Extd Total: MUNICIPAL STORMWATER			9,900.00		
	Department Total:			9,900.00		
	CAFR Total:			379,273.58		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
2-01-27-330-330-206 NJL03	ADVERTISING NJ LOCAL BDS OF HEALTH ASSOC	12-00904	dues 2012	95.00	0.00	
2-01-27-330-330-211 NEX1	MAINTENANCE CONTRACTS SPRINT NEXTEL A/C#522460115	12-00429	blanket	66.90	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	12-01383	1ST QRTR COPIER SERVICES	<u>69.37</u>	0.00	
				136.27		
2-01-27-330-330-288 SPR06	HEALTH PROGRAMS SPRINT PO MANAGEMENT	12-00312	blanket/data serv #892532819	59.99	0.00	B
	Extd Total: BOARD OF HEALTH			291.26		
	Department Total:			291.26		
Extd: COMMUNITY ALLIANCE						
2-01-27-331-331-217 HAR08	MISCELLANEOUS OTHER EXPENSES LISA MOLLICONE	12-01662	LCADC renewal FOR L MOLLICONE	250.00	0.00	
	Extd Total: COMMUNITY ALLIANCE			250.00		
	Department Total:			250.00		
	CAFR Total:			541.26		
Extd: RECREATION						
2-01-28-370-370-117 MAN20	SPECIAL REC FALL/WINTER MANALAPAN-ENGLISHTOWN REG SCHL	12-01283	BUS USAGE MECHANIC OVERTIME	876.75	0.00	
2-01-28-370-370-201 STA11	OFFICE SUPPLIES STAPLES	12-01402	Office Supplies	90.64	0.00	
2-01-28-370-370-211 NEX3	MAINTENANCE CONTRACTS SPRINT NEXTEL:332011119	12-01263	CELLPHONE USAGE	277.56	0.00	
NEX3	SPRINT NEXTEL:332011119	12-01543	CELLPHONE USAGE	<u>277.76</u>	0.00	
				555.32		
2-01-28-370-370-254 SWI01	SPECIAL RECREATION SWINGTIME	12-01544	SATURDAY NIGHT OUT PROGRAM	477.00	0.00	
2-01-28-370-370-298 YOS01	CHILD/ADULT THEATER YOSI	12-01531	childrens theater program	425.00	0.00	
	Extd Total: RECREATION			2,424.71		
Extd: SENIOR CITIZEN ADVISORY DEPT						
2-01-28-370-371-294 MAN06	RENT & CUSTODIAL SERVICE MANALAPAN TWP. CHAPTER 2	12-01238	CUSTODIAN JAN-MARCH 2012	45.00	0.00	
	Extd Total: SENIOR CITIZEN ADVISORY DEPT			45.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
2-01-28-370-372-201	OFFICE SUPPLIES					
EME03	EMERSON HOUSE COFFEE LLC	12-01261	COFFEE SUPPLIES	268.87	0.00	
STA05	STAPLES	12-01324	OFFICE SUPPLIES (SR CENTER)	<u>31.21</u>	0.00	
				300.08		
2-01-28-370-372-268 OFFICE OF AGING						
ELA01	ELAINE MCNAMARA	12-00154	SUPPLIES FOR SENIOR CENTER	48.47	0.00	B
ELA01	ELAINE MCNAMARA	12-01214	SUPPLIES FOR SENIOR CENTER	223.62	0.00	
CLA11	LESLIE CLARE	12-01331	LINE DANCE CLASS INSTRUCTION	<u>280.00</u>	0.00	B
				552.09		
2-01-28-370-372-295 TRANSPORTATION						
SUB01	SUBURBAN TOURS (TRAILS) INC.	12-01410	CHARTER BUSES FOR MAY	3,212.00	0.00	
Extd Total: SENIOR CITIZEN CENTER				4,064.17		
Department Total:				6,533.88		
CAFR Total:				6,533.88		
Extd: UTILITIES-ELECTRIC						
2-01-31-430-430-232 ELECTRICITY						
HESS1	HESS CORPORATION	12-01582	ELECTRICITY APRIL 2012	9,846.59	0.00	
Extd Total: UTILITIES-ELECTRIC				9,846.59		
Department Total:				9,846.59		
2-01-31-440-441-242 TELEPHONE - MUN BLDG						
VER09	VERIZON CABS	12-01623	TI LINES 5/25/12-6/24/12	575.95	0.00	
Extd Total:				575.95		
Department Total:				575.95		
Extd: TELECOMMUNICATION COSTS						
2-01-31-450-450-277 TELECOMMUNICATION CHARGES						
NET01	NET ACCESS CORPORATION	12-01634	INTERNET CHARGES 6/6-7/6/12	1,235.86	0.00	
Extd Total: TELECOMMUNICATION COSTS				1,235.86		
Department Total:				1,235.86		
Extd: SEWER						
2-01-31-455-456-281 SEWER - WMUA						
WMUA1	WMUA	12-01674	SEWER CHARGES 6/1/12-8/31/12	109.00	0.00	
Extd Total: SEWER				109.00		
Department Total:				109.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
2-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	12-01411	GASOLINE USAGE APRIL 2012	23,754.77	0.00	
	Extd Total: GASOLINE/DIESEL			23,754.77		
	Department Total:			23,754.77		
	CAFR Total:			35,522.17		
Extd: DEP RECYCLING TAX						
2-01-32-465-465-201 FUT01	MISCELLANEOUS FUTURE SANITATION, INC.	12-01672	BILLING FOR MAY 2010	4,921.29	0.00	
	Extd Total: DEP RECYCLING TAX			4,921.29		
	Department Total:			4,921.29		
	CAFR Total:			4,921.29		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
2-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	12-01202	IT Services April - June 2012	7,260.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			7,260.00		
	Department Total:			7,260.00		
Extd: MONMOUTH CTY 911 SERVICES						
2-01-42-250-025-211 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER	12-01418	2012 SHARED SERVICES	261,195.30	0.00	
	Extd Total: MONMOUTH CTY 911 SERVICES			261,195.30		
	Department Total:			261,195.30		
Extd: INTERLOCAL DOG WARDEN						
2-01-42-340-340-211 NEX1	MAINTENANCE CONTRACTS SPRINT NEXTEL A/C#522460115	12-00430	blanket	249.69	0.00	B
2-01-42-340-340-292 VETERINARY SERVICES						
VET01	NORTHSTAR VETS	12-00329	vet service	48.45	0.00	
VET01	NORTHSTAR VETS	12-01162	cat euthanasia 4/8	48.45	0.00	
TOW02	TOWN & COUNTRY VET SERVICES	12-01265	vet services 4/13 - 4/18	196.60	0.00	
TOW02	TOWN & COUNTRY VET SERVICES	12-01405	vet services 4/26 - 5/4	183.70	0.00	
TOW02	TOWN & COUNTRY VET SERVICES	12-01488	vet services 5/9 - 5/11	151.30	0.00	
				<u>628.50</u>		
	Extd Total: INTERLOCAL DOG WARDEN			878.19		
	Department Total:			878.19		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL-MON. HEALTH CONSORT						
2-01-42-342-342-211	MAINTENANCE CONTRACT					
3MON8	MON CTY REGIONAL HLTH COMM #1	12-01385	public health consort 1st half	10,432.00	0.00	
	Extd Total: INTERLOCAL-MON. HEALTH CONSORT			10,432.00		
	Department Total:			10,432.00		
	CAFR Total:			279,765.49		
Extd: MUNICIPAL COURT						
2-01-43-490-490-201	OFFICE SUPPLIES					
STA11	STAPLES	12-01554	office supplies	256.91	0.00	
2-01-43-490-490-209	EDUCATION & TRAINING					
MCA01	MCAA OF NEW JERSEY	12-01555	MCAA of NJ, June meeting	30.00	0.00	
3MON7	MONMOUTH COUNTY MCAA	12-01560	MCAA of Monmouth County	10.00	0.00	
				<u>40.00</u>		
2-01-43-490-490-241	LAW BOOKS					
GAN01	GANN LAW BOOKS	12-01564	2012 law books	152.00	0.00	
2-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	12-01561	telephonic interpreter	14.70	0.00	
2-01-43-490-490-273	TEMPORARY HELP					
BAS02	SCOTT J. BASEN, ESQ.	12-01497	CONFLICT JUDGE 5/18/2012	350.00	0.00	
2-01-43-490-490-275	COURT SECURITY - OUTSIDE CAP					
SEN01	SENICA SECURITY/INVESTIGATIONS	12-00253	COURT SECURITY	1,003.13	0.00	B
	Extd Total: MUNICIPAL COURT			1,816.74		
	Department Total:			1,816.74		
	CAFR Total:			1,816.74		
2-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
TDW01	TD WEALTH MANAGEMENT	12-01422	MCIA SERIES 2011 INTEREST DUE	23,400.00	0.00	
	Extd Total:			23,400.00		
	Department Total:			23,400.00		
	CAFR Total:			23,400.00		
CAFR: NON-BUDGET ACCOUNTS						
2-01-55-900-000-031	CHANGE FUND - SUMMER RECREATION					
MON46	MONA CHOLOWINSKI	12-01679	CHANGE FOR BEFORE/AFTER CARE	30.00	0.00	
	Extd Total:			30.00		
	Department Total:			30.00		
2-01-55-901-000-003	SR. CIT REFUND-2012 TAXES					
5LAN6	SHIRLEY & GEORGE LANDSMAN	12-01215	433/167.04 REF 2012 SR CIT DED	250.00	0.00	
5MAR9	CONCETTA MARINO	12-01216	2505/94 REF 2012 SR CIT DED	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-55-901-000-003	SR. CIT REFUND-2012 TAXES		Continued			
5ROS6	GALE ROSENTHAL	12-01520	1804/4 REF 2012 SR CIT DED	250.00	0.00	
5LEV8	ROCHELLE LEVY	12-01521	439/221.03 2012 REF SR CIT DED	250.00	0.00	
5EZZ1	WILLIAM A. EZZO	12-01522	1401/18 REF 2012 DIS PERS DED	250.00	0.00	
				<u>1,250.00</u>		
2-01-55-901-000-200	2012 TAX REFUNDS/OVRPYMTS					
5GAF1	PETER & BETH GAFFNEY	12-01523	2203/2 REF 2011/12 OVERPMT	65.28	0.00	
2-01-55-901-000-211	2011 TAX REFUND OVERPAYMENTS					
5COR6	CORELOGIC	12-01225	704/14 REF 2011 TAX OVERPMT	1,411.35	0.00	
5GAF1	PETER & BETH GAFFNEY	12-01523	2203/2 REF 2011/12 OVERPMT	152.30	0.00	
				<u>1,563.65</u>		
	Extd Total:			2,878.93		
	Department Total:			2,878.93		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
2-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	12-01116	1st qrtr marriage licenses	525.00	0.00	
2-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	12-01256	STATE TRAINING FEES -IST QTR	12,514.00	0.00	
	Extd Total: DUE TO SECTION			13,039.00		
	Department Total: DUE TO SECTION			13,039.00		
	CAFR Total: NON-BUDGET ACCOUNTS			15,947.93		
	Fund Total: CURRENT ACCOUNT			875,414.69		
Fund: WATER UTILITY						
2-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	12-01637	PERFORM MISC. SRVC. 12/5-15/11	420.00	0.00	
	Extd Total:			420.00		
	Department Total:			420.00		
	CAFR Total:			420.00		
	Fund Total: WATER UTILITY			420.00		
	Year Total:			875,834.69		
Fund: CAPITAL FUND						
C-04-06-009-007-921	FUNDED IRON ORE RD HIGH BRIDGE					
DEF01	DEFINO CONTRACTING CO. INC.	0-002725	IRON ORE ROAD & HIGH BRIDGE	232,311.54	0.00	B
	Extd Total:			232,311.54		
	Department Total:			232,311.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 06-10 IMP TO VARIOUS STREETS						
C-04-06-010-002-924	CAPITAL PROJECT EXPENDITURES					
DEF01	DEFINO CONTRACTING CO. INC.	0-002725	IRON ORE ROAD & HIGH BRIDGE	122,500.00	0.00	B
GAR02	GARDEN STATE HWY.PRODUCTS INC.	12-00961	TAPCO SOLAR BLINKING 36" SIGN	<u>3,396.00</u>	0.00	
				125,896.00		
	Extd Total: 06-10 IMP TO VARIOUS STREETS			125,896.00		
	Department Total:			125,896.00		
	CAFR Total:			358,207.54		
Extd: 2008 EQUIPMENT PURCHASES						
C-04-08-004-002-924	CAPITAL PROJECT EXPENDITURES					
ASPO4	ASPIRE TECHNOLOGY PARTNERS	12-01148	TECH UPGRADES DPW/SENIOR BLDG.	7,794.00	0.00	
	Extd Total: 2008 EQUIPMENT PURCHASES			7,794.00		
Extd: 2008 BUILDING & GROUNDS MAINTENANCE						
C-04-08-004-003-923	SECTION 2-20 COST (\$73,000)					
CME01	CME ASSOCIATES	12-00879	LITTLE LEAGUE CONCESSION BLDG	402.50	0.00	B
	Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE			402.50		
	Department Total:			8,196.50		
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT						
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS					
NET02	NETIXCHANGE	12-01130	PENCO MAPLE LOCKER BENCHES	973.54	0.00	
JOH34	JOHNSTON COMMUNICATIONS,INC	12-01288	PHONES/CABLES LABOR POLICE	2,708.00	0.00	
APPO7	APPLE LOCKSMITH	12-01297	CRASH BARS MUN. FRONT DOORS	1,874.00	0.00	
FIRE1	FIRE SECURITY TECHNOLOGIES	12-01301	LIFE SAFETY SYSTEM MAIN BLDG.	7,500.00	0.00	
JOH34	JOHNSTON COMMUNICATIONS,INC	12-01379	PHONE EMERGENCY OUTDOOR PD	2,364.00	0.00	
MOT01	MOTOROLA, COMMUNICATIONS	8-004211	RADIO COMMUNITIONS EQUIPMENT	<u>52,282.50</u>	0.00	B
				67,702.04		
	Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT			67,702.04		
	Department Total:			67,702.04		
	CAFR Total:			75,898.54		
Extd: 09-09 BUILDING & GROUND IMPROVEMENTS						
C-04-09-009-003-924	CAPITAL PROJECT COSTS					
GRO04	GROWING CONCERN, INC.	12-01146	IRRIGATION UPGRADE IN MRC	600.00	0.00	B
	Extd Total: 09-09 BUILDING & GROUND IMPROVEMENTS			600.00		
	Department Total:			600.00		
	CAFR Total:			600.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-10-004-003-924	CAPITAL PROJECT COSTS					
TRA05	TRAFFIC LINES, INC.	11-03395	LINE STRIPING PORTION OF	2,038.32	0.00	
HAL01	HALO TRUCKING	11-03396	TRUCK RENTAL 3 TRUCKS/1 DAY	2,040.00	0.00	
MEC01	MECO, INC.	12-01236	EQUIPMENT RENTAL PAVING	21,200.00	0.00	
5STA1	STAVOLA ASPHALT CO.	12-01237	I-5 STATE MIX PAVING SECTION	82,000.00	0.00	
HAL01	HALO TRUCKING	12-01245	TRUCK RENTAL KINGSLEY/KELTON	2,720.00	0.00	
CJS1	C.J. SULLIVAN CONST CO.	12-01246	TRUCK RENTAL KINGSLEY/KELTON	1,360.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	12-01248	TRUCK RENTAL KINGSLEY/KELTON	<u>1,360.00</u>	0.00	
				112,718.32		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			112,718.32		
	Department Total:			112,718.32		
	CAFR Total:			112,718.32		
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485k)						
C-04-11-003-002-923	SECTION 2-20 (\$217,262)					
CME01	CME ASSOCIATES	11-01542	IMPRO TO GORDONS CORNER PH II	1,700.29	0.00	B
CME01	CME ASSOCIATES	11-01543	IMPROVE UNION HILL ROAD	142.00	0.00	B
CME01	CME ASSOCIATES	12-01505	YORKTOWN PHASE II	<u>3,435.71</u>	0.00	B
				5,278.00		
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485k)			5,278.00		
	Department Total:			5,278.00		
	CAFR Total:			5,278.00		
Extd: 2012-06 MULTIPURPOSE - EQUIPMENT						
C-04-12-006-001-923	SECTION 2-20 (\$500.00)					
GIB02	GIBBONS P.C.	12-01581	PROF SVC RENDERED BOND ORDINAN	66.00	0.00	
	Extd Total: 2012-06 MULTIPURPOSE - EQUIPMENT			66.00		
Extd: BUILDINGS AND GROUNDS IMPROVEMENTS						
C-04-12-006-002-923	SECTION 2-20 (\$250.00)					
GIB02	GIBBONS P.C.	12-01581	PROF SVC RENDERED BOND ORDINAN	27.50	0.00	
	Extd Total: BUILDINGS AND GROUNDS IMPROVEMENTS			27.50		
Extd: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)						
C-04-12-006-003-923	SECTION 2-20 (\$212,780)					
GIB02	GIBBONS P.C.	12-01581	PROF SVC RENDERED BOND ORDINAN	445.50	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)			445.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TECHNOLOGY UPGRADES						
C-04-12-006-004-923 GIB02 GIBBONS P.C.	SECTION 2-20 (\$250)	12-01581	PROF SVC RENDERED BOND ORDINAN	11.00	0.00	
Extd Total: TECHNOLOGY UPGRADES				11.00		
Department Total:				550.00		
CAFR Total:				550.00		
Fund Total: CAPITAL FUND				553,252.40		
Year Total:				553,252.40		
Extd: C159 US DOE ENERGY EFFICIENCY GRANT						
G-02-41-769-715-002 FIRE02 FIRE AND ICE	MISCELLANEOUS EXPENSE	11-03415	MAINT. GARAGE NEW FURNACE	26,000.00	0.00	
Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT				26,000.00		
Department Total:				26,000.00		
Extd: NACCHO MEDICAL RESERVE CORP PROGRAM						
G-02-41-771-706-002 6LEV3 STEVE LEVINE	MISCELLANEOUS EXPENSES	12-01259	door knobs and keys	38.45	0.00	
Extd Total: NACCHO MEDICAL RESERVE CORP PROGRAM				38.45		
Extd: 2011 RECYCLING TONNAGE GRANT						
G-02-41-771-708-002 BRI08 BRITTON INDUSTRIES	MISCELLANEOUS EXPENSES	12-01357	GRIND BRUSH PILE HURRICANE	15,000.00	0.00	
Extd Total: 2011 RECYCLING TONNAGE GRANT				15,000.00		
Extd: 2011 CLEAN COMMUNITIES (C-159)						
G-02-41-771-709-003 MAR06 MARATHON MAINTENANCE MON04 MONMOUTH COUNTY LIBRARY ILL01 DAVID BOSLOUGH	OTHER EXPENSES	12-01272 12-01277 12-01450	3 MIL 55-GAL TRASH LINERS CLEAN COMMUNITIES PROGRAM 4-19 LAFAYETTE MILLS 6-15-12	3,499.30 250.00 1,050.00	0.00 0.00 0.00	
				<u>4,799.30</u>		
Extd Total: 2011 CLEAN COMMUNITIES (C-159)				4,799.30		
Department Total:				19,837.75		
Extd: 2012 SENIOR GRANT						
G-02-41-772-702-004 MANA1 DORATHEA MANARO LEW05 ELLEN SILVERMAN MIR01 JOYCE MIRKIN	MISCELLANEOUS EXPENSES	12-00147 12-00157 12-01329	GRANT-ART CLASS INSTRUCTION ART INSTRUCTION FOR SR. CTR. STRENGTH TRAINING INSTRUCTION	225.00 175.00 360.00	0.00 0.00 0.00	B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-772-702-004 TAI02 TAI CHI USA LLC	MISCELLANEOUS EXPENSES	12-01330	Continued TAI-CHI INSTRUCTION FOR SRS.	320.00 <u>1,080.00</u>	0.00	B
	Extd Total: 2012 SENIOR GRANT			1,080.00		
	Department Total:			1,080.00		
	CAFR Total:			46,917.75		
	Fund Total:			46,917.75		
	Year Total:			46,917.75		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 TM01 T & M ASSOCIATES	RESERVE FOR AFFORD HOUS. PROG	12-01305	REVISE AFF HS SPENDING PLAN	294.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			294.00		
	Department Total: AFFORDABLE HOUSING			294.00		
	CAFR Total:			294.00		
	Fund Total:			294.00		
	Year Total:			294.00		
M-28-58-221-905-722 DEL01 DELL MARKETING INC. (HARDWARE)	CAR CAMERAS SYSTEMS FOR PATROL VEHICLES	12-00036	SERVER FOR CAMERA SYSTEM	11,681.60	0.00	
	Extd Total:			11,681.60		
	Department Total:			11,681.60		
	CAFR Total:			11,681.60		
	Fund Total:			11,681.60		
	Year Total:			11,681.60		
R-16-56-852-000-801 GUD01 ELCIRA GUDEBSKI	AEROBIC INSTRUCTOR	12-01659	zumba program instruction	640.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
BLO04 JOSEPH BLOOD		12-01338	slo break official	70.00	0.00	
MER08 MICHAEL MERVES		12-01341	Basketball official	140.00	0.00	
RIZ01 CHRISTOPHER RIZZO		12-01342	slo break official	560.00	0.00	
SON03 MICHAEL SONTARP		12-01344	slo break official	210.00	0.00	
ALM01 AL MAYLES		12-01346	Basketball official	245.00	0.00	
8COR1 MIKE CORLEY		12-01347	slo break official	350.00	0.00	
8COR1 MIKE CORLEY		12-01550	basketball official	105.00	0.00	
MER08 MICHAEL MERVES		12-01553	basketball official	105.00	0.00	
				<u>1,785.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
RAM02 JAMES RAMPINO		12-01037	Basketball official mentor	132.00	0.00	
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		12-01080	Repair to damage at school	52.40	0.00	
HAN06 MICHAEL HANDEL		12-01333	Mentor official	36.00	0.00	
KOE02 ZACH KOENIG		12-01334	Mentor official	20.00	0.00	
KRA04 RICHARD KRAUSE		12-01335	Mentor official	30.00	0.00	
RAM02 JAMES RAMPINO		12-01336	Mentor official	12.00	0.00	
CLA13 RASHAWN CLARKE		12-01339	Basketball official	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
DAN07	RON DANIELLO	12-01340	Basketball official	90.00	0.00	
MER08	MICHAEL MERVES	12-01341	Basketball official	60.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	12-01345	Basketball official	120.00	0.00	
ALM01	AL MAYLES	12-01346	Basketball official	45.00	0.00	
KAS02	JAY KASAKOVE	12-01348	mentor official	16.00	0.00	
TRY01	MARK TRYBA	12-01476	Basketball Official w/ mentor	180.00	0.00	
DEL08	ROBERT DELSARDO	12-01552	basketball official	<u>135.00</u>	0.00	
				988.40		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
ATH01	Athletes Alley	12-01269	travel basketball tshirts	207.00	0.00	
8BRA9	JOE BRAND	12-01384	reimbursement for tournament	350.00	0.00	
8BRU6	JAMIE BRUNO	12-01448	reimbursement	<u>250.00</u>	0.00	
				807.00		
R-16-56-852-000-824	VOLLEYBALL					
BAL09	ANDREW V. BALINT	11-02660	VOLLEYBALL OFFICIAL	700.00	0.00	
R-16-56-852-000-830	YOGA					
DIA05	GINA DIARCHANGEL	12-01349	Yoga Instructor	2,850.00	0.00	
8LEVY1	MERRYL LEVY	12-01495	TEEN YOGA PROGRAM REFUND	<u>60.00</u>	0.00	
				2,910.00		
	Extd Total:			7,830.40		
	Department Total:			7,830.40		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
TRIP1	TRIPLE CROWN SPORTS	12-01078	Summer camp supplies	567.30	0.00	
SS01	S & S WORLD WIDE INC	12-01079	summer camp supplies	1,010.80	0.00	
ADA03	ADAMS PARTY RENTAL	12-01086	tent cleaning/ repair	1,152.00	0.00	
ADA03	ADAMS PARTY RENTAL	12-01150	tents for summer recreation	9,877.50	0.00	
INK01	INKWELL GLOBAL MARKETING	12-01173	umbrellas for Summer Program	<u>933.76</u>	0.00	
				13,541.36		
R-16-56-853-000-820	MIDEVAL TIMES					
MED07	MEDIEVAL TIMES	12-01551	MEDIEVAL TIMES TRIP BALANCE	6,553.60	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8TOW2	ALLYSSA TOWNSEND	12-01209	SUMMER RECREATION REFUND	290.00	0.00	
8BEN4	CARRIE BENIK	12-01210	SUMMER RECREATION REFUND	580.00	0.00	
8BUR4	PATTI BURNS	12-01326	SUMMER RECREATION REFUND	290.00	0.00	
8DEG2	MILENA D'EGIDIO	12-01328	REFUND FOR SUMMER REC.	290.00	0.00	
8COR7	CAROL COROMILAS	12-01355	SUMMER RECREATION REFUND	290.00	0.00	
8SCO2	LURIE SCORSESE	12-01452	SUMMER RECREATION REFUND	<u>590.00</u>	0.00	
				2,330.00		
R-16-56-853-000-843	COMBAT SPORTS					
COM19	COMBAT SPORTS, LLC	12-01557	COMBAT SPORTS TRIP BALANCE	4,275.00	0.00	
R-16-56-853-000-845	BLUE CLAWS					
LAK01	LAKWOOD BLUE CLAWS	12-01546	BLUE CLAWS TRIP BALANCE	1,685.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-851	PETTY CASH - SUMMER PROGRAM					
4PETS	PETTY CASH - SUMMER PROGRAM	12-01678	ESTABLISH SUMMER PETTY CASH	600.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
LIB01	LIBERTY SCIENCE CENTER -RESER.	12-01278	SUMMER REC TRAVEL CAMP TRIP	359.88	0.00	
FUN03	THE FUNPLEX LANES	12-01279	SUMMER REC TRAVEL CAMP TRIP	180.00	0.00	
JER17	JERSEY SHORE ARENA	12-01280	SUMMER REC TRAVEL CAMP TRIP	500.00	0.00	
GAM02	GAM3RZONE	12-01281	SUMMER REC TRAVEL CAMP TRIP	130.00	0.00	
LAK01	LAKEWOOD BLUE CLAWS	12-01546	BLUE CLAWS TRIP BALANCE	390.00	0.00	
NYR01	NEW YORK RED BULLS	12-01549	SUMMER REC TRAVEL BALANCE	1,000.00	0.00	
MED07	MEDIEVAL TIMES	12-01551	MEDIEVAL TIMES TRIP BALANCE	1,321.60	0.00	
COM19	COMBAT SPORTS, LLC	12-01557	COMBAT SPORTS TRIP BALANCE	560.00	0.00	
GAM02	GAM3RZONE	12-01563	GAM3RZONE TRAVEL TRIP BALANCE	395.00	0.00	
TRE03	TRENTON THUNDER	12-01586	TRENTON THUNDER TRIP BALANCE	354.00	0.00	
FUN03	THE FUNPLEX LANES	12-01590	SUMMER REC TRAVEL CAMP TRIP	895.50	0.00	
				<u>6,085.98</u>		
	Extd Total:			35,070.94		
	Department Total:			35,070.94		
R-16-56-854-000-807	FIELD HOCKEY					
NOM01	NOMAD LACROSSE, INC.	12-01175	spring lacrosse progman	1,485.00	0.00	
8MAR22	IOANA MARSIELLO	12-01208	NOMAD LACROSSE PROGRAM REFUND	55.00	0.00	
8NAS1	THOMAS NASTAROWICZ	12-01351	NOMAD LACROSSE PROGRAM REFUND	55.00	0.00	
NOM01	NOMAD LACROSSE, INC.	12-01444	spring lacrosse program	765.00	0.00	
				<u>2,360.00</u>		
R-16-56-854-000-816	ROLLER HOCKEY					
ATH01	Athletes Alley	12-01350	jerseys for youth hockey	1,536.00	0.00	
8LAS2	DONNA LASORSA	12-01491	YOUTH HOCKEY PROGRAM REFUND	85.00	0.00	
PAP03	MICHAEL PAPARO	12-01492	YOUTH HOCKEY PROGRAM REFUND	85.00	0.00	
8WEI6	BRUCE WEINER	12-01493	YOUTH HOCKEY PROGRAM REFUND	85.00	0.00	
8MAD2	JOEL MADIEFSKY	12-01494	YOUTH HOCKEY PROGRAM REFUND	100.00	0.00	
8LAG3	LAURA LAGRUA	12-01496	YOUTH HOCKEY PROGRAM REFUND	85.00	0.00	
8KOL1	LARRY KOLE	12-01541	YOUTH HOCKEY PROGRAM REFUND	85.00	0.00	
				<u>2,061.00</u>		
R-16-56-854-000-823	TENNIS INSTRUCTION					
LEN02	LENNY'S TROPHY CO.	11-01606	trophies/pins	62.00	0.00	B
8WON2	WENDY WON	12-01352	SPRING TENNIS REFUND	60.00	0.00	
MIN02	MINDY RABINOWITZ	12-01481	TENNIS INSTRUCTOR	1,215.00	0.00	
MAR22	MARGE KRETZMER	12-01482	TENNIS INSTRUCTOR	1,215.00	0.00	
KAT13	LYNDSIE KATZ	12-01483	ASSISTANT TENNIS INSTRUCTOR	20.00	0.00	
JIM06	MARIA JIMENEZ	12-01484	ASSISTANT TENNIS INSTRUCTOR	30.00	0.00	
MIN02	MINDY RABINOWITZ	12-01604	TENNIS INSTRUCTOR	1,327.50	0.00	
MAR22	MARGE KRETZMER	12-01605	TENNIS INSTRUCTOR	1,327.50	0.00	
KAT13	LYNDSIE KATZ	12-01606	ASSISTANT TENNIS INSTRUCTOR	35.00	0.00	
JIM06	MARIA JIMENEZ	12-01607	ASSISTANT TENNIS INSTRUCTOR	50.00	0.00	
				<u>5,342.00</u>		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	12-01441	spring running programs	2,630.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 UNI22	TRACK/WALKING CLUB UNITED STRENGTH SYSTEMS	12-01442	Continued strength training instruction	<u>1,840.00</u> 4,470.00	0.00	
	Extd Total:			14,233.00		
	Department Total:			14,233.00		
R-16-56-856-000-801 EMI02	SPECIAL RECREATION EXPENSES EMILIO'S PIZZA & RESTAURANT	11-03174	SPECIAL RECREATION PROGRAM	210.52	0.00	B
R-16-56-856-000-817 8BLO2	PREP ORCHESTRA FRANCINE BLOOM	12-01436	PREP ORCHESTRA ASSISTANT	400.00	0.00	
ANG05	ANGELA MCCURDY	12-01437	PREP ORCHESTRA REIMBURSEMENT	35.00	0.00	
ANG03	ANGELA MCCURDY	12-01438	PREP ORCHESTRA CONDUCTOR	<u>1,050.00</u> 1,485.00	0.00	
	Extd Total:			1,695.52		
	Department Total:			1,695.52		
R-16-56-859-000-840 6CUR1	TRAVEL - SENIOR TRIPS SALLY CURTIS	12-01168	REFUND-DUTCH APPLE THEATRE	47.00	0.00	
MAN10	MANALAPAN TWP. CHAPTER 3	12-01409	REIMBURSE BUS PARKING FEE	<u>12.00</u> 59.00	0.00	
R-16-56-859-000-867 TUS01	SPECIAL EVENTS-SENIOR PROGRAMS TUSCANY	12-01286	MEMORIAL DAY PARTY SENIORS	385.00	0.00	
	Extd Total:			444.00		
	Department Total:			444.00		
	CAFR Total:			59,273.86		
	Fund Total:			59,273.86		
	Year Total:			59,273.86		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05	GENTILE MCLAUGHLIN, STAUFFER, SHAKLEE PC	12-01682	MAY 2012 LEGAL SERVICES	185.60	0.00	
S-20-56-860-000-823 TDW01	DEBT SERVICE-OPEN SPACE TD WEALTH MANAGEMENT	12-01422	MCIA SERIES 2011 INTEREST DUE	57,630.56	0.00	
S-20-56-860-000-830 CME01	SIGISMONDI FARM BL59, LT4 CME ASSOCIATES	11-02656	SURVEY OF SIGISMONDI/DEY GR RD	622.82	0.00	B
S-20-56-860-000-843 TIG02	SYCAMORE FARM BLOCK 69 LOT 1 ROBERT TIGHUE	12-00374	APPRAISAL BLOCK 69 LOT 1	2,500.00	0.00	
	Extd Total:			60,938.98		
	Department Total:			60,938.98		
	CAFR Total:			60,938.98		
	Fund Total: OPEN SPACE TRUST FUND			60,938.98		
	Year Total:			60,938.98		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8TOL2	TOLL BROTHERS LAND DEVELOPMENT	12-01536	CASHSURETY RELEASEMAINTEXPIRED	8,173.79	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	12-01373	PERMIT PROC. 3/13-29/12	669.50	0.00	
CME01	CME ASSOCIATES	12-01473	RESIDENT COMP. 4/10-19/12	746.75	0.00	
CME01	CME ASSOCIATES	12-01635	RESIDENT COMP. 4/24-5/3/12	<u>1,184.50</u>	0.00	
				2,600.75		
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS					
ROG03	MICHAEL J. ROGERS	11-01204	ACCREDITATION MANAGER SERVICES	1,087.50	0.00	B
IXP01	IXP CORPORATION	11-01885	Radio System Consultation	6,000.00	0.00	B
RED01	RED THE UNIFORM TAILOR, INC.	11-02048	Hash Mrks/Flags/Rank Insignia	<u>2,661.67</u>	0.00	B
				9,749.17		
T-03-56-802-000-811	DETENTION BASIN					
STO01	STORR TRACTOR COMPANY	12-00968	VARIOUS EQUIP DETENTION BASIN	97,286.41	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5HOF1	JOSEF HOFFMAN	12-01230	2000/13 REF PREM 183-11	200.00	0.00	
5US04	US BANK CUST PRO CAPITAL	12-01515	702/3 REF PREM 125-11	900.00	0.00	
5ACE1	ACE PLUS	12-01516	1814/22 REF PREM 178-11	1,300.00	0.00	
5STO1	STONEFIELD INVESTMENT FUND	12-01517	49.05/72 REF PREM 79-11	900.00	0.00	
5RAI2	RAINBOW ASSOCIATES LLC	12-01519	67/16.07 REF PREM 20-09	1,300.00	0.00	
5ACE1	ACE PLUS	12-01524	903/7 REF PREM 131-11	4,600.00	0.00	
5STO1	STONEFIELD INVESTMENT FUND	12-01525	420/36.05 REF PREM 110-11	900.00	0.00	
5BJI1	BJI FINANCIAL GROUP	12-01526	1412/10 REF PREM 149-11	600.00	0.00	
5VIR1	VIRGO MUNICIPAL FINANCE FUND	12-01527	3003/27.01 REF PREM 195-11	1,500.00	0.00	
5ALV2	ALVERO ACQUISITION CORP	12-01528	344/18 REF PREM 30-11	<u>32,000.00</u>	0.00	
				44,200.00		
T-03-56-802-000-815	INS CLAIM LIABILITY					
SCOT1	SCOTTSDALE INSURANCE COMPANY	12-00043	McGriff vs Twp	2,827.36	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
COU09	COUNTY OF MONMOUTH	12-01197	Rental of lights and generator	350.00	0.00	
GARD1	GARDEN STATE FIREWORKS	12-01381	FIREWORKS FOR 6/16/12 MUTS	3,500.00	0.00	
ZEO01	THE ZEO GROUP	12-01443	Stage, Sound, Backline	301.50	0.00	
ROSE2	SCOTT ROSEN	12-01639	SOUND FOR FUTURE STATE 6/16/12	550.00	0.00	
SAM06	SAM'S CLUB DIRECT	12-01646	DRINKS MANALAPAN DAY 6/16/12	<u>247.18</u>	0.00	
				4,948.68		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	12-01283	BUS USAGE MECHANIC OVERTIME	357.51	0.00	
	Extd Total:			170,143.67		
	Department Total:			170,143.67		
	CAFR Total:			170,143.67		
	Fund Total: TRUST-OTHER FUND			170,143.67		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SWA02	SWAB WAGON COMPANY, INC.	12-00811	replace animal transport body	7,000.00	0.00	
HEL05	HELMETTA REGIONAL ANIMAL SHEL	12-01267	blanket shelter services	4,515.00	0.00	B
SPCA1	SPCA	12-01268	sheltering of animals	125.00	0.00	
SPCA1	SPCA	12-01408	shelter services april 2012	75.00	0.00	
				<u>11,715.00</u>		
	Extd Total: ANIMAL TRUST			11,715.00		
	Department Total: ANIMAL TRUST			11,715.00		
	CAFR Total:			11,715.00		
	Fund Total:			11,715.00		
	Year Total:			181,858.67		
<hr/>						
Total P.O. Items:	714	Total List Amount:	1,830,770.99	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	1-01	40,719.04	0.00	40,719.04	0.00
CURRENT ACCOUNT	2-01	851,852.19	23,562.50	875,414.69	0.00
WATER UTILITY	2-05	420.00	0.00	420.00	0.00
Year Total:		852,272.19	23,562.50	875,834.69	0.00
CAPITAL FUND	C-04	553,252.40	0.00	553,252.40	0.00
	G-02	46,917.75	0.00	46,917.75	0.00
	H-18	294.00	0.00	294.00	0.00
	M-28	0.00	11,681.60	11,681.60	0.00
	R-16	59,273.86	0.00	59,273.86	0.00
OPEN SPACE TRUST FUND	S-20	3,308.42	57,630.56	60,938.98	0.00
TRUST-OTHER FUND	T-03	170,143.67	0.00	170,143.67	0.00
	T-12	11,715.00	0.00	11,715.00	0.00
Year Total:		181,858.67	0.00	181,858.67	0.00
Total of All Funds:		1,737,896.33	92,874.66	1,830,770.99	0.00

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

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

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
12-01302	3 CME01	CME ASSOCIATES	35.50	R	04/30/12	05/14/12		133627	
12-01469	17 CME01	CME ASSOCIATES	465.18	R	05/18/12	05/18/12		134203	
12-01469	27 CME01	CME ASSOCIATES	356.59	R	06/01/12	06/01/12		134622	
	Account Total:		857.27						
EIE0059	MANALAPAN PRESERVE/WIKOFF								
12-01457	13 TM01	T & M ASSOCIATES	118.00	R	05/18/12	05/18/12		ww210488	
12-01638	1 TM01	T & M ASSOCIATES	261.00	R	06/05/12	06/05/12		ww211911	
12-01642	1 8TOL2	TOLL BROTHERS LAND DEVELOPMENT	8,422.21	R	06/05/12	06/13/12			
	Account Total:		8,801.21						
EIE0064	BROOKSIDE/RIFKIN								
12-01469	16 CME01	CME ASSOCIATES	51.00	R	05/18/12	05/18/12		134208	
12-01469	26 CME01	CME ASSOCIATES	558.50	R	06/01/12	06/01/12		134626	
	Account Total:		609.50						
EIE0128	COLONIAL ESTATES								
0-002592	7 CME01	CME ASSOCIATES	739.25	R	09/01/10	05/14/12		112504	
0-002761	8 CME01	CME ASSOCIATES	287.88	R	09/16/10	05/14/12		113122	
0-002761	37 CME01	CME ASSOCIATES	142.00	R	09/24/10	05/14/12		113453	
	Account Total:		1,169.13						
EIE0129	LAKEVIEW ESTATES								
12-01469	28 CME01	CME ASSOCIATES	35.50	R	06/01/12	06/01/12		134621	
	Account Total:		35.50						
EIE0158	MEADOW CREEK @ MANALAPAN								
12-01469	23 CME01	CME ASSOCIATES	2,395.63	R	05/18/12	05/18/12		134197	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE0158	MEADOW CREEK @ MANALAPAN	Continued								
12-01469	30 CME01 CME ASSOCIATES	SERVICES 4/25-5/18/12 CME		5,853.53	R	06/01/12	06/01/12		134618	
		Account Total:		8,249.16						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2									
12-01141	10 CME01 CME ASSOCIATES	SERVICES 4/2-4/5/12 CME		693.26	R	04/16/12	06/12/12		133112	
12-01302	12 CME01 CME ASSOCIATES	SERVICES 3/27-4/12/12 CME		1,072.00	R	04/30/12	06/12/12		133614	
12-01469	2 CME01 CME ASSOCIATES	SERVICES 5/4/12 CME		69.50	R	05/17/12	06/12/12		134190	
12-01469	35 CME01 CME ASSOCIATES	SERVICES 5/8-5/17/12 CME		802.51	R	06/01/12	06/12/12		134613	
		Account Total:		2,637.27						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3									
12-01469	1 CME01 CME ASSOCIATES	SERVICES 4/17-4/26/12 CME		664.13	R	05/17/12	05/17/12		134191	
12-01469	34 CME01 CME ASSOCIATES	SERVICES 5/9-5/18/12 CME		262.88	R	06/01/12	06/01/12		134614	
		Account Total:		927.01						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
12-01469	19 CME01 CME ASSOCIATES	SERVICES 4/18-4/23/12 CME		193.00	R	05/18/12	05/18/12		134192	
		Account Total:		193.00						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5									
12-01469	20 CME01 CME ASSOCIATES	SERVICES 4/18-5/4/12 CME		346.75	R	05/18/12	05/18/12		134193	
12-01469	33 CME01 CME ASSOCIATES	SERVICES 5/2-5/18/12 CME		664.88	R	06/01/12	06/01/12		134615	
		Account Total:		1,011.63						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6									
12-01469	21 CME01 CME ASSOCIATES	SERVICES 4/23-5/2/12 CME		2,240.00	R	05/18/12	05/18/12		134194	
12-01469	32 CME01 CME ASSOCIATES	SERVICES 5/8-5/14/12 CME		281.00	R	06/01/12	06/01/12		134616	
		Account Total:		2,521.00						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
12-01469	22 CME01 CME ASSOCIATES	SERVICES 4/23-5/4/12 CME		1,042.64	R	05/18/12	05/18/12		134195	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
EIE01627	4 SEASONS @ MANALAPAN PHASE 7	Continued								
12-01469	31	CME01 CME ASSOCIATES	SERVICES 5/2-5/18/12 CME	1,761.54	R	06/01/12	06/01/12		134617	
		Account Total:		2,804.18						
EIE0354S	VILLAGE@MANALAPAN SOLAR FARM									
12-01469	18	CME01 CME ASSOCIATES	SERVICES 5/1/12 CME	357.00	R	05/18/12	05/18/12		134198	
12-01469	29	CME01 CME ASSOCIATES	SERVICES 5/2-5/14/12 CME	316.50	R	06/01/12	06/01/12		134619	
		Account Total:		673.50						
EIE0465	MILLHURST RD MAINTENANCE BLDG									
12-01469	4	CME01 CME ASSOCIATES	SERVICES 4/18-4/30/12 CME	293.88	R	05/17/12	05/17/12		134188	
		Account Total:		293.88						
EIE0536	WAWA INC. WOODWARD ROAD&RT#33									
12-01469	13	CME01 CME ASSOCIATES	SERVICES 4/18-5/4/12 CME	2,086.38	R	05/18/12	05/18/12		134214	
12-01469	24	CME01 CME ASSOCIATES	SERVICES 5/2-5/18/12 CME	3,182.42	R	06/01/12	06/01/12		134631	
		Account Total:		5,268.80						
EIE0539	VALLEY NATIONAL BANK									
12-01413	2	8VAL4 VALLEY NATIONAL BANK	ESCROW REFUND PROJECT COMPLETE	7,150.60	R	05/10/12	05/23/12			
		Account Total:		7,150.60						
EIE0606	MANALAPAN CENTER - PHASE II									
12-01469	14	CME01 CME ASSOCIATES	SERVICES 4/18-4/26/12 CME	265.50	R	05/18/12	05/18/12		134213	
		Account Total:		265.50						
EIE0613	JOE RICH LLC SANFORD STREET									
12-01469	15	CME01 CME ASSOCIATES	SERVICES 4/23/12 CME	109.92	R	05/18/12	05/18/12		134212	
		Account Total:		109.92						

Project Id	Description			Amount	Stat/Chk	First Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date Invoice	Type
EIE0646	MEDINI GORDONS CORNER 2 HOUSES							
12-01469	6 CME01 CME ASSOCIATES	SERVICES 4/24/12 CME		25.50	R	05/17/12	05/17/12	134185
	Account Total:			25.50				
EIE0803	120 CRAIG ROAD B2503/L21.06							
12-01469	7 CME01 CME ASSOCIATES	SERVICES 4/24/12 CME		155.46	R	05/17/12	05/17/12	134184
	Account Total:			155.46				
EIE0807	233 TAYLORS MILLS ROAD							
12-01469	10 CME01 CME ASSOCIATES	SERVICES 4/24-4/30/12 CME		533.00	R	05/18/12	05/18/12	134177
12-01469	48 CME01 CME ASSOCIATES	SERVICES 5/1/12 CME		71.00	R	06/01/12	06/01/12	134599
	Account Total:			604.00				
EIE0901	TOWNE POINT ASSOC (BANK)							
12-01469	11 CME01 CME ASSOCIATES	SERVICES 4/25-5/3/12 CME		224.00	R	05/18/12	05/18/12	134176
	Account Total:			224.00				
EIE0901D	TOWNE POINT ASSOC (DAY CARE)							
12-01469	47 CME01 CME ASSOCIATES	SERVICES 5/2-5/3/12 CME		177.50	R	06/01/12	06/01/12	134598
	Account Total:			177.50				
EIE1001	WOOD AVENUE APARTMENTS							
12-01469	5 CME01 CME ASSOCIATES	SERVICES 4/23-5/3/12 CME		638.26	R	05/17/12	05/17/12	134186
12-01469	43 CME01 CME ASSOCIATES	SERVICES 5/3-5/18/12 CME		1,053.76	R	06/01/12	06/01/12	134607
	Account Total:			1,692.02				
EIE1002	354-358 HWY 9 BLOCK 8 LOT10.01							
12-01469	12 CME01 CME ASSOCIATES	SERVICES 5/2-5/4/12 CME		171.50	R	05/18/12	05/18/12	134175
12-01469	46 CME01 CME ASSOCIATES	SERVICES 5/2/12 CME		71.00	R	06/01/12	06/01/12	134597
	Account Total:			242.50				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1025	HIGHWAY 9 & SYMMES ROAD								
12-01469	8 CME01 CME ASSOCIATES	SERVICES 4/16-4/25/12 CME	700.70	R	05/17/12	05/17/12		134183	
12-01469	45 CME01 CME ASSOCIATES	SERVICES 5/2-5/16/12 CME	213.00	R	06/01/12	06/01/12		134605	
	Account Total:		913.70						
EIE8619	NORTHBROOK EST @ MANALAPAN								
12-01469	9 CME01 CME ASSOCIATES	SERVICES 4/30-5/4/12 CME	528.96	R	05/17/12	05/17/12		134182	
12-01469	44 CME01 CME ASSOCIATES	SERVICES 5/1-5/11/12 CME	1,103.00	R	06/01/12	06/01/12		134604	
	Account Total:		1,631.96						
EIE96131	GRANDE @ BATTLEGROUND/PH 1								
12-01469	41 CME01 CME ASSOCIATES	SERVICES 4/24-5/18/12 CME	1,626.38	R	06/01/12	06/01/12		134652	
	Account Total:		1,626.38						
EIE96133	GRANDE @ BATTLEGROUND PH 3								
12-01469	40 CME01 CME ASSOCIATES	SERVICES 4/30-5/18/12 CME	506.26	R	06/01/12	06/01/12		134653	
	Account Total:		506.26						
EIE96134	GRANDE @ BATTLEGROUND/PH IV								
12-01469	39 CME01 CME ASSOCIATES	SERVICES 4/30-5/18/12 CME	669.38	R	06/01/12	06/01/12		134654	
	Account Total:		669.38						
EIE96136	GRANDE @ BATTLEGROUND/PH VI								
12-01469	38 CME01 CME ASSOCIATES	SERVICES 5/3/12 CME	76.50	R	06/01/12	06/01/12		134655	
	Account Total:		76.50						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
12-01469	37 CME01 CME ASSOCIATES	SERVICES 4/23-5/18/12 CME	641.88	R	06/01/12	06/01/12		134656	
	Account Total:		641.88						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE9904	AMERICA BURMA BUDDHIST								
12-01469	25 CME01 CME ASSOCIATES	SERVICES 5/10/12 CME	69.50	R	06/01/12	06/01/12		134630	
	Account Total:		69.50						
EIM6411	104 MILLHURST ROAD								
12-01469	42 CME01 CME ASSOCIATES	SERVICES 5/29/12 CME	100.00	R	06/01/12	06/01/12		134609	
	Account Total:		100.00						
EIP171042	3 GREENFIELD ROAD								
12-01464	4 CME01 CME ASSOCIATES	SERVICES 5/11/12 CME	200.00	R	05/16/12	05/16/12		134210	
	Account Total:		200.00						
EIP2002370	110 FREEHOLD ROAD								
12-01464	1 CME01 CME ASSOCIATES	SERVICES 5/11/12 CME	200.00	R	05/16/12	05/16/12		134181	
	Account Total:		200.00						
EIP23041	20 VARNUM LANE								
12-01464	3 CME01 CME ASSOCIATES	SERVICES 5/11/12 CME	200.00	R	05/16/12	05/16/12		134211	
	Account Total:		200.00						
EIP76035	8 MANALAPAN WOODS DRIVE								
12-01464	11 CME01 CME ASSOCIATES	SERVICES 5/29/12 CME	200.00	R	05/31/12	05/31/12		134628	
	Account Total:		200.00						
EIP7702	75 LAFAYETTE MILLS ROAD								
12-01464	2 CME01 CME ASSOCIATES	SERVICES 5/11/12 CME	100.00	R	05/16/12	05/16/12		134173	
	Account Total:		100.00						
EIP821408	18 KINNEY ROAD								
12-01464	5 CME01 CME ASSOCIATES	SERVICES 5/11/12 CME	200.00	R	05/16/12	05/16/12		134207	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP842515	23 APPALOOSA DRIVE								
12-01464	10 CME01 CME ASSOCIATES	SERVICES 5/29/12 CME	200.00	R	05/31/12	05/31/12		134629	
	Account Total:		200.00						
PAS0465A	MILLHURST RD MAINTENANCE BLDG								
12-01459	5 LES04 WEINER LESNIAK, LLP	SERVICES 4/2-4/24/12 WEINER LE	448.00	R	05/16/12	05/16/12		151551	
	Account Total:		448.00						
PAS1025	HIGHWAY 9 & SYMMES ROAD								
12-01459	6 LES04 WEINER LESNIAK, LLP	SERVICES 4/18/12 WEINER LESNIA	42.00	R	05/21/12	05/21/12		151547	
	Account Total:		42.00						
PAS1137	298 HWY 9N LENNY'S TROPHY BLDG								
11-03331	17 CME01 CME ASSOCIATES	SERVICES 10/17-10/20/11 CME	1,022.00	R	11/23/11	05/14/12		127526	
12-01314	4 CME01 CME ASSOCIATES	SERVICES 4/19/12 CME	535.50	R	05/02/12	05/14/12		133597	
12-01459	8 LES04 WEINER LESNIAK, LLP	SERVICES 4/24/12 WEINER LESNIA	112.00	R	05/21/12	05/21/12		151549	
12-01468	2 CME01 CME ASSOCIATES	SERVICES 5/2/12 CME	278.00	R	05/17/12	05/17/12		134174	
	Account Total:		1,947.50						
PAS1203A	GRANDE BATLGRND ENTRANCE SIGN								
12-01457	11 TM01 T & M ASSOCIATES	SERVICES 2/13-4/5/12 T&M ASSOC	845.25	R	05/15/12	05/15/12		HED210406	
12-01468	8 CME01 CME ASSOCIATES	SERVICES 5/10/12 CME	139.00	R	05/31/12	05/31/12		134611	
	Account Total:		984.25						
PBM1146	96 & 98 SWEETMANS LANE (AVES)								
12-01457	5 TM01 T & M ASSOCIATES	SERVICES 2/13-3/14/12 T&M ASSO	441.00	R	05/15/12	05/15/12		HED210413	
12-01468	7 CME01 CME ASSOCIATES	SERVICES 4/20/12 CME	71.00	R	05/17/12	06/14/12		134200	
	Account Total:		512.00						
PCD1149	OFFICE WREHSE KINNEY/SWEETMAN								
12-01457	4 TM01 T & M ASSOCIATES	SERVICES 1/31/12 T&M ASSOC	36.75	R	05/15/12	05/15/12		HED210414	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PCD1149	OFFICE WREHSE KINNEY/SWEETMAN	Continued								
12-01468	5 CME01 CME ASSOCIATES	SERVICES 4/24-4/26/12 CME		245.50	R	05/17/12	05/17/12		134202	
	Account Total:			282.25						
PCD1202	207C WOODWARD ROAD									
12-01457	3 TM01 T & M ASSOCIATES	SERVICES 2/6-2/14/12 T&M ASSOC		367.50	R	05/15/12	05/15/12		HED210416	
	Account Total:			367.50						
PCD1205	ROUTE 33 & CR527(SWEETMANS LA)									
12-01457	2 TM01 T & M ASSOCIATES	SERVICES 2/23-3/12/12 T&M ASSO		147.00	R	05/15/12	05/15/12		HED210417	
12-01459	3 LES04 WEINER LESNIAK, LLP	SERVICES 4/12-4/26/12 WEINER L		196.00	R	05/16/12	05/16/12		151554	
12-01468	6 CME01 CME ASSOCIATES	SERVICES 4/24-4/26/12 CME		245.50	R	05/17/12	05/17/12		134201	
12-01681	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/9-5/11/12 MCLAUGHLI		116.00	R	06/13/12	06/13/12		5-10261	
	Account Total:			704.50						
PFM1032	13 GORDONS CORNER ROAD									
12-01468	1 CME01 CME ASSOCIATES	SERVICES 4/24/12 CME		69.50	R	05/17/12	05/17/12		134180	
12-01468	10 CME01 CME ASSOCIATES	SERVICES 5/10/12 CME		139.00	R	05/31/12	05/31/12		134603	
	Account Total:			208.50						
PFS0539	VALLEY NATIONAL BANK									
12-01413	1 8VAL4 VALLEY NATIONAL BANK	ESCROW REFUND PROJECT COMPLETE		2,400.50	R	05/10/12	05/23/12			
	Account Total:			2,400.50						
PFS0803A	120 CRAIG ROAD B2503/L21.06									
12-00932	3 CME01 CME ASSOCIATES	SERVICES 3/5-3/8/12 CME		849.00	R	03/21/12	06/12/12		132127	
12-00974	6 TM01 T & M ASSOCIATES	SERVICES 12/20-2/3/12 T&M ASSO		918.75	R	03/27/12	06/05/12		HED206723	
12-01005	4 CME01 CME ASSOCIATES	SERVICES 3/21-3/22/12 CME		596.00	R	04/02/12	06/12/12		132891	
12-01136	6 LES04 WEINER LESNIAK, LLP	SERVICES 3/1-3/22/12 WEINER LE		1,148.00	R	04/16/12	06/12/12		150843	
12-01457	9 TM01 T & M ASSOCIATES	SERVICES 2/6-3/26/12 T&M ASSOC		1,396.50	R	05/15/12	06/04/12		HED210407	
	Account Total:			4,908.25						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PFS1206	510 STATE HWY 9							
12-01457	1 TM01 T & M ASSOCIATES	SERVICES 2/23-4/5/12 T&M ASSOC	1,433.00	R	05/15/12	06/04/12	HED210418	
12-01459	4 LES04 WEINER LESNIAK, LLP	SERVICES 4/2-4/25/12 WEINER LE	1,218.00	R	05/16/12	06/01/12	151553	
12-01468	3 CME01 CME ASSOCIATES	SERVICES 4/23-4/25/12 CME	140.50	R	05/17/12	05/31/12	134172	
12-01468	11 CME01 CME ASSOCIATES	SERVICES 5/10/12 CME	103.00	R	06/01/12	06/01/12	134595	
Account Total:			2,894.50					
PPM0817	UNION HILL ROAD MAJOR SUBDIV.							
12-00762	10 LES04 WEINER LESNIAK, LLP	SERVICES 1/20-1/30/12 WEINER L	420.00	R	03/06/12	05/21/12	149013	
12-00924	12 LES04 WEINER LESNIAK, LLP	SERVICES 2/29/12 WEINER LESNIA	126.00	R	03/20/12	05/21/12	149753	
12-00974	7 TM01 T & M ASSOCIATES	SERVICES 1/25-2/2/12 T&M ASSOC	294.00	R	03/27/12	05/21/12	HED206724	
12-01005	9 CME01 CME ASSOCIATES	SERVICES 3/14-3/21/12 CME	1,478.75	R	04/02/12	05/21/12	132881	
12-01127	6 CME01 CME ASSOCIATES	SERVICES 3/30-4/4/12 CME	903.50	R	04/13/12	05/21/12	133098	
12-01136	2 LES04 WEINER LESNIAK, LLP	SERVICES 3/1-3/7/12 WEINER LES	210.00	R	04/13/12	05/21/12	150839	
12-01314	5 CME01 CME ASSOCIATES	SERVICES 3/26-4/13/12 CME	1,948.00	R	05/02/12	05/21/12	133594	
12-01457	10 TM01 T & M ASSOCIATES	SERVICES 2/6-4/5/12 T&M ASSOC	1,764.00	R	05/15/12	05/22/12	HED210408	
12-01459	1 LES04 WEINER LESNIAK, LLP	SERVICES 4/4-4/24/12 WEINER LE	812.00	R	05/16/12	06/01/12	151546	
12-01468	4 CME01 CME ASSOCIATES	SERVICES 4/24-4/25/12 CME	316.50	R	05/17/12	05/31/12	134171	
Account Total:			8,272.75					
PPM1032	13 GORDONS CORNER ROAD							
12-01457	7 TM01 T & M ASSOCIATES	SERVICES 3/28-4/5/12 T&M ASSOC	220.50	R	05/15/12	05/15/12	HED210410	
12-01459	7 LES04 WEINER LESNIAK, LLP	SERVICES 4/24/12 WEINER LESNIA	266.00	R	05/21/12	05/21/12		
Account Total:			486.50					
UDB501101	801 TENNENT ROAD							
12-01413	3 8VAL4 VALLEY NATIONAL BANK	DEMO BOND REFUND COMPLETE 2008	500.00	R	05/10/12	05/23/12		
Account Total:			500.00					
UPP131427A	32 PINE BROOK ROAD NEW APPLIC							
12-01465	3 CME01 CME ASSOCIATES	SERVICES 4/24-4/30/12 CME	207.00	R	05/17/12	05/17/12	134209	
12-01465	8 CME01 CME ASSOCIATES	SERVICES 5/10/12 CME	53.42	R	05/31/12	05/31/12	134627	
Account Total:			260.42					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP181412	3 DEREK COURT								
12-01465	12 CME01 CME ASSOCIATES	SERVICES 5/7/12 CME	25.75	R	05/31/12	05/31/12		134600	
	Account Total:		25.75						
UPP19202	64 CHURCH STREET								
12-01465	2 CME01 CME ASSOCIATES	SERVICES 4/24-5/3/12 CME	400.50	R	05/17/12	06/05/12		134178	
12-01465	13 CME01 CME ASSOCIATES	SERVICES 5/8-5/11/12 CME	378.50	R	05/31/12	06/05/12		134601	
	Account Total:		779.00						
UPP1927	PLOT PLAN ROCKINGHAM CT EXTENS								
12-01465	1 CME01 CME ASSOCIATES	SERVICES 4/23-5/1/12 CME	174.50	R	05/17/12	05/17/12		134179	
12-01465	14 CME01 CME ASSOCIATES	SERVICES 5/17/12 CME	69.50	R	05/31/12	05/31/12		134602	
	Account Total:		244.00						
UPP4034082	236 PEASE ROAD								
12-01134	1 CME01 CME ASSOCIATES	SERVICES 3/29-3/30/12 CME	539.50	R	04/13/12	06/12/12		133099	
	Account Total:		539.50						
UPP7621	93 LAMB LANE								
12-01465	7 CME01 CME ASSOCIATES	SERVICES 5/14-5/18/12 CME	241.00	R	05/31/12	05/31/12		134633	
	Account Total:		241.00						
UPP821409	MERLINO								
12-01465	11 CME01 CME ASSOCIATES	SERVICES 5/16-5/18/12 CME	174.50	R	05/31/12	05/31/12		134623	
	Account Total:		174.50						
UPP823304	33 SWEETMANS LANE								
12-01465	4 CME01 CME ASSOCIATES	SERVICES 4/23-5/1/12 CME	139.00	R	05/17/12	05/17/12		134206	
	Account Total:		139.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
URO15001	1 VALLEY FORGE WAY PERMT#10-35									
12-01456	1 8SIM5 JOSEPH & VERONICA SIMONE	ROAD OPENING BOND REFUND 10-35		500.00	R	05/15/12	05/24/12			
	Account Total:			500.00						
URO81061	534 EQUINOX LANE PRMT 11-06									
12-01629	1 8ERR1 ERROL'S LANDACAPING	ROAD OPENING PRMT#11-06 REFUND		608.00	R	06/04/12	06/13/12			
	Account Total:			608.00						
WEI0536	WAWA INC - ROUTE 33 & WOODWARD									
12-01467	2 CME01 CME ASSOCIATES	SERVICES 4/24-5/4/12 CME		925.00	R	05/17/12	05/17/12		134199	
12-01467	4 CME01 CME ASSOCIATES	SERVICES 5/7-5/18/12 CME		1,134.50	R	05/31/12	05/31/12		134620	
	Account Total:			2,059.50						
WEI1001	WOOD AVENUE									
12-01467	1 CME01 CME ASSOCIATES	SERVICES 4/23-5/3/12 CME		1,482.00	R	05/17/12	05/17/12		134187	
	Account Total:			1,482.00						
WRE6540	WATER CONCEPTUAL APPLICATION									
12-01467	5 CME01 CME ASSOCIATES	SERVICES 5/9-5/18/12 CME		630.00	R	05/31/12	05/31/12		134610	
	Account Total:			630.00						
WWR01622	4 SEASONS-PHASE II WATER									
12-01467	3 CME01 CME ASSOCIATES	SERVICES 4/24-5/1/12 CME		159.00	R	05/17/12	05/17/12		134196	
	Account Total:			159.00						
ZBE0536	WAWA INC									
12-01312	3 CME01 CME ASSOCIATES	SERVICES 3/28-4/20/12 CME		2,134.00	R	05/02/12	06/12/12		133635	
12-01320	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/10-4/27/12 MCLAUGHL		792.50	R	05/02/12	06/12/12		4-10193	
12-01677	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 5/4-5/31/12 MCLAUGLIN		802.60	R	06/11/12	06/11/12		5-10262	
	Account Total:			3,729.10						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1107	LA VALLEY DR QUAIL HILL SCOUT								
12-01414	1 8BOY4 BOY SCOUTS OF AMERICA	ZONING BOARD ESCROW REFUND	1,550.00	R	05/10/12	06/01/12			
	Account Total:		1,550.00						
ZBE1113	299 ROUTE 9 SOUTH (U-HAUL)								
12-01457	12 TM01 T & M ASSOCIATES	SERVICES 2/23-3/5/12 T&M ASSOC	624.75	R	05/15/12	05/15/12		HED210411	
	Account Total:		624.75						
ZBE1215	700 PARK AVE. RISING STAR GYM								
12-01499	1 CME01 CME ASSOCIATES	SERVICES 4/17-5/2/12 CME	423.00	R	05/21/12	05/21/12		134215	
12-01499	2 CME01 CME ASSOCIATES	SERVICES 5/10-5/17/12 CME	1,025.00	R	06/01/12	06/01/12		134632	
	Account Total:		1,448.00						
Total P.O. Items: 130		Total Project Amount:	94,387.12	Total Void Amount:	0.00				

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Fund Description	Fund	Project Total
	2-03	94,387.12
Total of All Funds:		<u>94,387.12</u>

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