

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 10, 2011 to DECEMBER 07, 2011**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$15,049,484.65** for the period NOVEMBER 10, 2011 to DECEMBER 07, 2011, and;

WHEREAS, the Township Committee has reviewed said claims.

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

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: December 7, 2011

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON December 7, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: November 10, 2011 to December 7, 2011. Total Bill List \$15,049,484.65 = \$2,259,986.74 + \$12,789,497.91 addendum.

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

TOWNSHIP OF MANALAPAN

ADDENDUM

Bill list from November 10, 2011 - December 7, 2011

December 7, 2011

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 11/10/11	\$ 473,327.31	11/10/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/10/11	\$ 30,598.99	11/10/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 11/10/11	\$ 23,765.55	11/10/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/10/11	\$ 1,489.00	11/10/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 11/10/11	\$ 2,610.91	11/10/2011
Various Capital Accounts	Manalapan Twp. Payroll	Capital Payroll 11/10/11	\$ 2,430.75	11/10/2011
Various Capital Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/10/11	\$ 183.97	11/10/2011
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 11/17/11	\$ 455,141.26	11/17/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/17/11	\$ 28,992.18	11/17/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 11/17/11	\$ 18,766.16	11/17/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 11/17/11	\$ 1,012.75	11/17/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 11/17/11	\$ 2,413.42	11/17/2011
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 12/1/11	\$ 438,390.48	12/1/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/1/11	\$ 26,650.25	12/1/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 12/1/11	\$ 15,260.00	12/1/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/1/11	\$ 568.63	12/1/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 12/1/11	\$ 2,457.62	12/1/2011
Recreation Dedicated	Manalapan Twp. Payroll	Recreation Payroll 12/1/11	\$ 119.34	12/1/2011
Recreation Dedicated	Manalapan Twp. Payroll	SS/MED/SUI/SDI 12/1/11	\$ 9.13	12/1/2011
1-01-31-440-441-242	Verizon	Phone Bill/PD Lines November 2011	\$ 5,555.00	11/18/2011
1-01-31-440-441-242	Gordon's Corner Water Co.	Water Usage 10/19/11-11/16/11	\$ 1,521.75	11/23/2011
1-01-31-446-446-222	AT&T	PD Fax/Copier November 2011	\$ 41.68	11/18/2011
1-01-55-900-000-002	Freehold Regional HS	District Taxes November 2011	\$ 1,919,221.00	11/18/2011
1-01-31-440-441-242	Manalapan/Englishtown Schools	District Taxes November 2011	\$ 4,850,333.35	11/18/2011
1-01-31-435-435-232	Sprint	Long Distance October 2011	\$ 278.83	11/18/2011
1-01-31-450-450-277	Cablevision	Recreation 11/22/11-12/21/11	\$ 74.90	11/23/2011
1-01-31-446-446-222	NJ Natural Gas	Usage 9/30/11-10/31/11	\$ 2,202.20	11/18/2011
1-01-55-900-000-003	County of Monmouth	4th Qtr. Library Taxes	\$ 228,507.20	11/16/2011
1-01-55-900-000-003	County of Monmouth	4th Qtr. County Taxes	\$ 4,023,883.06	11/16/2011
1-01-55-900-000-003	County of Monmouth	4th Qtr. Open Space Taxes	\$ 232,893.26	11/16/2011
1-01-35-470-470-216	County of Monmouth	NJSA 54:4-76	\$ 661.46	11/23/2011
1-01-35-470-470-216	County of Monmouth	NJSA 54:4-76	\$ 38.28	11/23/2011
1-01-35-470-470-216	County of Monmouth	NJSA 54:4-76	\$ 37.56	11/23/2011
Various Accounts	Finance Department	Petty Cash	\$ 98.86	11/23/2011
1-01-26-315-315-259	ALL AMERICAN FORD	VOID CHECK FROM 11/9 BILL LIST	\$ (38.18)	12/5/2011
		Total:	\$ 12,789,497.91	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		140.00					
1-01-20-100-100-211	MAINTENANCE CONTRACT						
11-01702 5 NEX8	SPRINT NEXTEL: 314852743 TARA CELL 8/27/11-9/26/11	69.67	R	06/03/11	11/14/11		B
11-01702 6 NEX8	SPRINT NEXTEL: 314852743 TARA CELL 9/27/11-10/26/11	74.49	R	06/03/11	11/14/11		B
11-01715 7 MUN12	MUNICIPAL CAPITAL CORPORATION DEC. 2011 ADMIN COPIER	154.21	R	06/06/11	11/18/11	4834	B
		298.37					
1-01-20-100-100-212	PUBLIC RELATIONS						
11-03307 4 LOV01	TARA LOVRICH CANDLES 9-11 MEMORIAL	37.89	R	11/18/11	11/22/11		
1-01-20-100-100-245	EQUIPMENT PURCHASES						
11-03069 1 CJO01	CENTRAL JERSEY OFFICE EQUIP. BROTHER INTELLIFAX 4750 E	470.75	R	10/27/11	11/15/11	72331	
	Extd Total: ADMINISTRATION	952.01					
	Department Total:	952.01					
Extd:	MUNICIPAL CLERK						
1-01-20-120-120-201	OFFICE SUPPLIES						
11-02780 1 LIN01	LINNETT & CO. KORES #192L WHEELWRITER	8.50	R	09/27/11	11/29/11	5165	
11-02780 2 LIN01	LINNETT & CO. KORES #192B WHEELWRITER	11.00	R	09/27/11	11/29/11	5165	
11-02780 3 LIN01	LINNETT & CO. HON SOFTWHEEL COMPUTER CHAIR	55.98	R	09/27/11	11/29/11	5165	
11-02780 4 LIN01	LINNETT & CO. UNVIL #56808 PLASTIC CHAIRMAT	91.98	R	09/27/11	11/29/11	5165	
11-02780 5 LIN01	LINNETT & CO. UNVIL #56806 PLASTIC CHAIRMAT	34.99	R	09/27/11	11/29/11	5165	
11-02780 6 LIN01	LINNETT & CO. LABOR TO REPLACE GAS CYLINDER	49.00	R	09/27/11	11/29/11	5165	
11-02780 7 LIN01	LINNETT & CO. WJG30-20A COLUMNAR SHEETS	65.98	R	09/27/11	11/29/11	5165	
11-02780 8 LIN01	LINNETT & CO. CHAIRMAT	38.99	R	11/29/11	11/29/11	5165	
11-03161 1 NJL01	N.J.LEAGUE OF MUNICIPALITIES REVISED-THE SUNSHINE LAW GUIDE	12.00	R	11/03/11	12/01/11	6678	
11-03161 2 NJL01	N.J.LEAGUE OF MUNICIPALITIES REVISED-THE SUNSHINE LAW GUIDE	0.00	R	11/03/11	12/01/11	6678	
		368.42					
1-01-20-120-120-206	ADVERTISING						
11-03319 1 GAN02	GANNETT NJ NEWSPAPERS SURPLUS PROPERTY 10/21/11	122.00	R	11/22/11	11/30/11	1422916	
11-03403 1 GAN02	GANNETT NJ NEWSPAPERS 2011-10 SALARY ORD. 11/18/11	159.50	R	11/30/11	11/30/11	1434737	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			281.50						
1-01-20-120-120-211	MAINTENANCE CONTRACT								
11-01711	7 MUN12	MUNICIPAL CAPITAL CORPORATION DEC. 2011 CLERK COPIER	121.72	R	06/06/11	11/18/11		5996	B
11-03155	1 FRA19	FRA TECHNOLOGIES MAINTENANCE CONTRACT 2011-2012	700.00	R	11/03/11	12/01/11		10708	
11-03157	1 ATL12	ATLANTIC TOMORROWS OFFICE MAINT. COVERAGE SAVIN 9025B	49.32	R	11/03/11	12/01/11		218142	

			871.04						
1-01-20-120-120-238	TRANSCRIPTION SERVICES								
11-03156	2 BES01	BESTWAY TYPING PREP OF MINUTES 10/12/11	170.00	R	11/03/11	11/23/11		111111	B
Extd Total: MUNICIPAL CLERK			1,690.96						
Department Total:			1,690.96						
Extd:	FINANCE								
1-01-20-130-130-201	OFFICE SUPPLIES								
11-03190	1 MGL01	MGL PRINTING SOLUTIONS CHECKS - CURRENT FUND	328.35	R	11/04/11	11/29/11		101052	
11-03190	2 MGL01	MGL PRINTING SOLUTIONS CHECKS - SHIPPING	22.00	R	11/04/11	11/29/11		101052	
11-03193	1 OFF06	OFFICE NEEDS, INC. HP 64X (CC364X) CARTRIDGE	268.00	R	11/04/11	11/28/11		137453	
11-03193	2 OFF06	OFFICE NEEDS, INC. HP 51X (Q7551X) CARTRIDGE	389.00	R	11/04/11	11/28/11		137453	
11-03193	3 OFF06	OFFICE NEEDS, INC. HP 11X (Q6511X) CARTRIDGE	194.50	R	11/04/11	11/28/11		137453	

			1,201.85						
1-01-20-130-130-209	EDUCATION & TRAINING								
11-03313	1 LAR08	KATHERINE LARSON K.LARSON REIMB EDMUNDS WRKSHOP	66.57	R	11/21/11	11/30/11			
1-01-20-130-130-211	MAINTENANCE CONTRACTS								
11-01714	7 MUN12	MUNICIPAL CAPITAL CORPORATION DEC. 2011 FINANCE COPIER	154.21	R	06/06/11	11/18/11		4700	B
11-01716	8 AFL01	AFLAC NOVEMBER 2011 FEE	50.00	R	06/06/11	11/21/11		031157ER	B

			204.21						
Extd Total: FINANCE			1,472.63						
Department Total:			1,472.63						
Extd:	TAX COLLECTOR								

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-145-145-224 11-03025 1 EDM01	TAX BILLS EDMUNDS & ASSOCIATES, INC. ADDED OMITTED TAX BILLS	270.00	R	10/21/11	11/15/11	1200917	
	Extd Total: TAX COLLECTOR	270.00					
	Department Total:	270.00					
Extd: TAX ASSESSOR							
1-01-20-150-150-209 11-02925 1 MON07	EDUCATION & TRAINING MONMOUTH COUNTY ASSESS.ASSOC. DUES M. FITZPATRICK 2011	200.00	R	10/14/11	11/18/11		
1-01-20-150-150-211 11-03004 1 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC. MODIV TAPE SENT TO MIRCOSYSTEM	100.00	R	10/19/11	11/22/11	47636	
1-01-20-150-150-221 11-03144 1 HOA01	LEGAL FEES HOAGLAND, LONGO, MORAN, DUNST TAX APPEALS 3/21-7/29/11	195.00	R	11/03/11	11/14/11	6923790	
11-03267 1 CLE03	CLEARY ALFIERI & JONES TAX ASSESSMENTS OCT. 2011	1,647.25	R	11/18/11	11/22/11		
		----- 1,842.25					
1-01-20-150-150-225 11-03143 1 CME01	ENGINEERING FEES CME ASSOCIATES MAP REV. ASSESSOR 6/21-28/11	525.00	R	11/03/11	12/02/11	123640	
	Extd Total: TAX ASSESSOR	2,667.25					
	Department Total:	2,667.25					
Extd: LEGAL SERVICES							
1-01-20-155-155-221 11-03253 1 MCL03	LEGAL FEES MCLAUGHLIN, GELSON, D'APOLITO LIT. CENTEX V. MANALAPAN	87.50	R	11/15/11	11/15/11	1019401	
11-03253 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO GENERAL MATTERS	9,086.64	R	11/15/11	11/15/11	1019402	
11-03253 4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO FAIR LABOR KRAUSE & MARTIN	927.50	R	11/15/11	11/15/11	1019404	
11-03253 5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. VILLAGES	152.50	R	11/15/11	11/15/11	1019405	
11-03385 1 LES04	WEINER LESNIAK, LLP AFFORDABLE HOUSING OCT. 11	28.00	R	11/23/11	11/23/11	147409	
11-03385 2 LES04	WEINER LESNIAK, LLP OUTDOOR MEDIA OCT. 2011	850.60	R	11/23/11	11/23/11	147410	
11-03414 1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MANALAPAN ADV. CTX MORTGAGE	17.50	R	12/02/11	12/02/11	11-19506	
11-03414 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO LIT-FORECLOSURE ACTION	35.00	R	12/02/11	12/02/11	11-19507	
11-03414 3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO GENERAL MATTERS	9,162.32	R	12/02/11	12/02/11	11-19508	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03414	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	262.50	R	12/02/11	12/02/11		11-19510	
11-03414	6 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	882.00	R	12/02/11	12/02/11		11-19511	
11-03414	7 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	35.00	R	12/02/11	12/02/11		11-19512	

			21,527.06						
Extd Total: LEGAL SERVICES			21,527.06						
Department Total:			21,527.06						
Extd: ENGINEERING SERVICE									
1-01-20-165-165-216	PROFESSIONAL FEES								
11-01856	7 CME01	CME ASSOCIATES	2,093.50	R	06/16/11	11/22/11		127525	B
11-01856	8 CME01	CME ASSOCIATES	802.25	R	06/16/11	11/23/11		127999	B

			2,895.75						
1-01-20-165-165-225	ENGINEERING FEE								
11-03326	1 CME01	CME ASSOCIATES	138.00	R	11/22/11	11/22/11		127523	
11-03326	2 CME01	CME ASSOCIATES	621.00	R	11/22/11	11/22/11		127521	
11-03326	3 CME01	CME ASSOCIATES	284.00	R	11/22/11	11/22/11		127520	
11-03326	4 CME01	CME ASSOCIATES	821.00	R	11/22/11	11/22/11		127522	
11-03384	1 CME01	CME ASSOCIATES	270.00	R	11/23/11	11/23/11		127993	
11-03384	2 CME01	CME ASSOCIATES	90.00	R	11/23/11	11/23/11		127994	
11-03384	3 CME01	CME ASSOCIATES	71.00	R	11/23/11	11/23/11		127995	
11-03384	4 CME01	CME ASSOCIATES	187.00	R	11/23/11	11/23/11		127996	
11-03384	5 CME01	CME ASSOCIATES	414.00	R	11/23/11	11/23/11		127997	

			2,896.00						
1-01-20-165-165-299	MISCELLANEOUS - OEM								
11-03326	5 CME01	CME ASSOCIATES	284.00	R	11/22/11	11/22/11		127522	
11-03326	6 CME01	CME ASSOCIATES	1,377.00	R	11/22/11	11/22/11		127524	
11-03384	6 CME01	CME ASSOCIATES	280.50	R	11/23/11	11/23/11		127998	

			1,941.50						
Extd Total: ENGINEERING SERVICE			7,733.25						
Department Total:			7,733.25						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR Total:			36,313.16						
Extd: PLANNING BOARD									
1-01-21-180-180-211	MAINTENANCE CONTRACTS								
11-01906 6 AME34	KEY EQUIPMENT FINANCE	DECEMBER 2011 PB COPIER	231.61	R	06/27/11	11/28/11		CW01306922	B
11-03101 1 ATL12	ATLANTIC TOMORROWS OFFICE	Savin 8055 copier maintenance	176.61	R	10/27/11	11/22/11		218108	

			408.22						
1-01-21-180-180-221	LEGAL FEES								
11-03385 3 LES04	WEINER LESNIAK, LLP	GENERAL PB OCT. 2011	1,722.00	R	11/23/11	11/23/11		147411	
1-01-21-180-180-225	ENGINEERING FEES								
11-03384 8 CME01	CME ASSOCIATES	ATTEND MTGS. PB 7/14/11 MBI	68.00	R	11/30/11	11/30/11		124623	
1-01-21-180-180-239	PLANNER FEES								
11-03409 1 TM01	T & M ASSOCIATES	HOUSING PLAN 2009 THRU 11/4/11	147.00	R	11/30/11	11/30/11		HED201179	
11-03409 2 TM01	T & M ASSOCIATES	GENERAL SRVC. THRU 11/4/11	3,211.25	R	11/30/11	11/30/11		HED201203	

			3,358.25						
Extd Total: PLANNING BOARD			5,556.47						
Department Total:			5,556.47						
Extd: BOARD OF ADJUSTMENT									
1-01-21-185-185-221	LEGAL FEES								
11-03386 1 JAM02	JAMES H. GORMAN, ESQ.	GEN. SRVC. PB AUG-SEPT 2011	2,475.00	R	11/23/11	11/23/11			
1-01-21-185-185-239	PLANNER FEES								
11-03387 1 TM01	T & M ASSOCIATES	ZB SERVICES THRU 10/7/11	725.72	R	11/23/11	11/23/11		HED199672	
Extd Total: BOARD OF ADJUSTMENT			3,200.72						
Department Total:			3,200.72						
CAFR Total:			8,757.19						
Extd: CONSTRUCTION DEPARTMENT									

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Enc	Date				Date	Date	Invoice	
1-01-22-195-195-201		OFFICE SUPPLIES								
11-02647	1 ACT02	ACTION OFFICE SUPPLIES INC.	BUILDING TECHNICAL FORMS(2500)	385.00	R		09/14/11	11/15/11		t101901
11-02647	2 ACT02	ACTION OFFICE SUPPLIES INC.	ELECTRIC TECHNICAL FORMS(1000)	170.00	R		09/14/11	11/15/11		t101901
11-02647	3 ACT02	ACTION OFFICE SUPPLIES INC.	PLUMBING TECHNICAL FORMS(2500)	385.00	R		09/14/11	11/15/11		t101901
11-02647	4 ACT02	ACTION OFFICE SUPPLIES INC.	FIRE TECHNICAL FORMS(1000)	170.00	R		09/14/11	11/15/11		t101901
11-02647	5 ACT02	ACTION OFFICE SUPPLIES INC.	NOT APPROVED STICKERS(2500)	200.00	R		09/14/11	11/15/11		t101901
11-02647	6 ACT02	ACTION OFFICE SUPPLIES INC.	BLDG APPROVAL STICKERS(1000)	90.00	R		09/14/11	11/15/11		t101901
11-02647	7 ACT02	ACTION OFFICE SUPPLIES INC.	ELECT APPROVAL STICKERS(1000)	90.00	R		09/14/11	11/15/11		t101901
11-02647	8 ACT02	ACTION OFFICE SUPPLIES INC.	PLUMB APPROVAL STICKERS(1000)	90.00	R		09/14/11	11/15/11		t101901
11-02647	9 ACT02	ACTION OFFICE SUPPLIES INC.	FIRE APPROVAL STICKERS(1000)	90.00	R		09/14/11	11/15/11		t101901
11-02944	1 MIN01	MINUTEMAN PRESS	HOUSING/CCO FORMS (1000)	138.34	R		10/17/11	11/29/11		10007
				1,808.34						
1-01-22-195-195-245		EQUIPMENT PURCHASE								
11-02938	1 KEE03	KEER ELECTRICAL SUPPLY	SMOKE DTECTOR TESTER	142.00	R		10/17/11	11/14/11		1331990
Extd Total: CONSTRUCTION DEPARTMENT				1,950.34						
Department Total:				1,950.34						
Extd:		CODE ENFORCEMENT/ZONING DEPARTMENT								
1-01-22-198-198-201		OFFICE SUPPLIES								
11-02955	1 MIN01	MINUTEMAN PRESS	Permit Applications	280.60	R		10/17/11	11/15/11		9976
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				280.60						
Department Total:				280.60						
CAFR Total:				2,230.94						
Extd:		EMPLOYEE GROUP INSURANCE								
1-01-23-220-220-247		HOSPITALIZATION								
11-03382	1 1SHB1	N.J.S.H.B.P.	ACTIVE EMPLOYEE DECEMBER 2011	175,115.48	H		11/23/11	11/30/11		
11-03382	2 1SHB1	N.J.S.H.B.P.	EMPLOYEE MEDICAL DEDUCTIONS	12,062.05	H		11/23/11	11/30/11		
11-03383	1 1SHB2	N.J.S.H.B.	RETIRED EMPLOYEE DECEMBER 2011	80,701.86	H		11/23/11	11/30/11		
				243,755.29						
1-01-23-220-220-249		DENTAL								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03381	1 DEL03	DELTA DENTAL PLAN OF NJ	DENTAL PREM. DEC. 2011		11/23/11	11/30/11			
		Extd Total:	EMPLOYEE GROUP INSURANCE		256,860.93				
		Department Total:			256,860.93				
		CAFR Total:			256,860.93				
Extd:	POLICE								
1-01-25-240-240-201		OFFICE SUPPLIES							
11-03118	1 OFF06	OFFICE NEEDS, INC.	HP LASER CARTRIDGE P2055		106.50	R	10/31/11	11/15/11	137342
1-01-25-240-240-202		POLICE SUPPLIES							
11-02321	1 GOV04	GOVCONNECTION INC.	Battery For Panasonic		357.09	R	08/04/11	11/15/11	48398595
1-01-25-240-240-203		POLICE EQUIPMENT							
11-02831	1 SAFE2	SAFETY SOURCE, INC.	Gas Masks, AV3000 Small		1,183.20	R	10/03/11	11/30/11	667960
11-02831	2 SAFE2	SAFETY SOURCE, INC.	Shipping & Handling		25.00	R	10/03/11	11/30/11	667960
11-02947	1 IMP02	IMPACT RADIO ACCESSORIES	Car Radio Charger		49.50	R	10/17/11	12/01/11	41227

					1,257.70				
1-01-25-240-240-209		EDUCATION & TRAINING							
11-00272	13 3POLA	MONMOUTH CO. POLICE ACADEMY	11/9,10 VOORAND/SOSNOWSKI		20.00	R	01/21/11	11/21/11	B
11-03091	1 8JOI1	PTL. J. MORGAN JOINER	Reimbursement To		261.70	R	10/27/11	11/14/11	
11-03099	1 AWA01	AWARENESS PROTECTIVE CONSULT.	Training "Three (3) Gun		105.00	R	10/27/11	11/22/11	616
11-03151	1 TRU04	TRUE RESOLUTIONS	Training "Forensic Interview		149.99	R	11/03/11	11/28/11	

					536.69				
1-01-25-240-240-211		MAINTENANCE CONTRACTS							
11-01551	7 ELE04	ELECTRONIC SERVICE SOLUTIONS	DECEMBER 2011 RADIOS		874.00	R	05/20/11	11/21/11	106677
11-01559	7 MUN12	MUNICIPAL CAPITAL CORPORATION	DECEMBER 2011 COPIER		328.76	R	05/20/11	11/21/11	5783
11-01564	4 CER01	CERTIFIED SPEEDOMETER SERV INC	NOVEMBER 2011 CALIBRATION		325.00	R	05/20/11	11/30/11	12204
11-01566	9 SWI02	SWIFTRREACH NETWORKS, INC.	REVERSE 911 OCT. 2011		500.00	R	09/07/11	11/14/11	160312
11-01567	6 VEW01	VERIZON WIRELESS	CHARGES 11/17/11-12/16/11		578.82	R	05/20/11	12/01/11	2659198313
11-01568	6 VER06	VERIZON WIRELESS	TERMINALS 11/7/11-12/6/11		880.28	R	05/20/11	11/21/11	2654034303
11-01895	7 MUN12	MUNICIPAL CAPITAL CORPORATION	DECEMBER 2011 COPIER		216.53	R	06/22/11	11/21/11	6619

					3,703.39				

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date	Date		
1-01-25-240-240-212		EQUIPMENT MAINTENANCE								
11-03018	1 LINK1	LINK COMMUNICATIONS, LTD.	Repair On-Site Maintenance	485.00	R	10/21/11	11/14/11		4074	
1-01-25-240-240-213		UNIFORMS								
11-03040	1 ENT01	ENTENMANN ROVIN CO.,INC.	Retirement Badge, Felicia	81.00	R	10/21/11	11/28/11		0075828	
11-03040	2 ENT01	ENTENMANN ROVIN CO.,INC.	Badge Holder	39.00	R	10/21/11	11/28/11		0075828	
11-03040	3 ENT01	ENTENMANN ROVIN CO.,INC.	Shipping & Handling	11.00	R	10/21/11	11/28/11		0075828	

				131.00						
1-01-25-240-240-265		EVIDENCE PURCHASE								
11-01560	3 ACC07	ACCURINT-ACCT.#1122260	OCTOBER MINIMUM COMMITMENT	50.00	R	05/20/11	11/14/11		20111031	B
Extd Total: POLICE				6,627.37						
Department Total:				6,627.37						
Extd: POLICE DISPATCH										
1-01-25-250-250-201		OFFICE SUPPLIES								
11-02589	1 HIL03	CITY DIRECTORIES	2011 Monmouth County	370.00	R	09/08/11	11/28/11		10001997370	
1-01-25-250-250-245		EQUIPMENT PURCHASE								
11-02884	1 GAL01	GALL'S INC.	Bearcat 355C Scanner	150.00	R	10/04/11	11/15/11		511694861	
11-02884	2 GAL01	GALL'S INC.	Shipping & Handling	8.00	R	10/04/11	11/15/11		511694861	
11-03067	1 CDW01	CDW-G CORPORATION	REPLACEMENT PRINTER R.RITTEBERG	435.00	R	10/26/11	11/15/11		1733114	

				593.00						
Extd Total: POLICE DISPATCH				963.00						
Extd: EMERGENCY MANAGEMENT										
1-01-25-250-252-211		MAINTENANCE CONTRACTS								
11-03013	1 IDOT2	NJ DEPT OF TRANSPORTATION AERO HELISTOP RENEWAL FEE		25.00	R	10/21/11	11/15/11			
1-01-25-250-252-216		MISCELLANEOUS								
11-03145	1 8TAM1	FRANK TAMBURELLO	MILEAGE REIMBURSEMENT FOR HURR	28.05	R	11/03/11	11/29/11			

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

1-01-25-250-252-245	EQUIPMENT PURCHASES								
11-02791	1 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES -HURRICANE	822.23	R	09/27/11	11/14/11		S010854879.001	
11-02791	2 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES -HURRICANE	54.37	R	11/14/11	11/14/11		S010854879.002	
11-02792	1 MAN11	MANALAPAN HARDWARE OEM SUPPLIES-HURRICANE IRENE	10.16	R	09/27/11	11/15/11		21980	
11-02794	1 EMI02	EMILIO'S PIZZA & RESTAURANT FOOD-OEM SHELTER-HURRICANE	198.00	R	09/27/11	11/15/11			
11-02794	2 EMI02	EMILIO'S PIZZA & RESTAURANT FOOD-OEM SHELTER-HURRICANE	106.25	R	09/27/11	11/15/11			
11-02939	1 JOH34	JOHNSTON COMMUNICATIONS, INC COMMUNICATION CABLES-OEM TRAIL	842.50	R	10/17/11	11/14/11		30380	

			2,033.51						
	Extd Total: EMERGENCY MANAGEMENT		2,086.56						
	Department Total:		3,049.56						
Extd: FIRE PREVENTION									
1-01-25-265-265-207	DUES								
11-03068	1 7HOG1	RICHARD W. HOGAN REIMBURSEMENT DUES R. HOGAN	45.00	R	10/27/11	11/14/11			
1-01-25-265-265-211	MAINTENANCE CONTRACTS								
11-02987	1 ENF01	ENFORSYS FIRE SYSTEMS, INC. ESP MAINTENANCE AGREEMENT FIRE	635.00	R	10/17/11	11/14/11		ESP1112030	
	Extd Total: FIRE PREVENTION		680.00						
Extd: S.F.S.P.FIRE DISTRICT									
1-01-25-265-267-216	MISCELLANEOUS								
11-03278	2 BDF01	BD. FIRE COMMISSIONERS DIST.2 SUPPLEMENTAL AID	2,631.00	R	11/18/11	11/22/11			
11-03279	2 BDF02	BD. OF FIRE COMM.DIST.#1 SUPPLEMENTAL AID	7,891.00	R	11/18/11	11/22/11			

			10,522.00						
	Extd Total: S.F.S.P.FIRE DISTRICT		10,522.00						
	Department Total:		11,202.00						
	CAFR Total:		20,878.93						
Extd: PUBLIC WORKS									
1-01-26-290-290-201	OFFICE SUPPLIES								
11-02846	1 STA11	STAPLES 2012 WALL CALENDAR	13.54	R	10/03/11	11/28/11		3162136013	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-02846	2 STA11	STAPLES	WRITING PADS	123.80	R	10/03/11	11/28/11		3162136015	
11-02846	3 STA11	STAPLES	DUST OFF	9.85	R	10/03/11	11/28/11		3162136013	
11-02846	4 STA11	STAPLES	STENO PADS	9.43	R	10/03/11	11/28/11		3162136014	
11-02846	5 STA11	STAPLES	ADDRESS LABELS	4.09	R	10/03/11	11/28/11		3162136013	
11-02846	6 STA11	STAPLES	POST ITS	6.00	R	10/03/11	11/28/11		3162136013	
11-02846	7 STA11	STAPLES	STAPLER	21.72	R	10/03/11	11/28/11		3162136013	
11-02846	8 STA11	STAPLES	GREEN HANGING FOLDERS - LETTER	26.58	R	10/03/11	11/28/11		3162136013	
11-02846	9 STA11	STAPLES	GREEN HANGING FOLDERS - LEGAL	33.88	R	10/03/11	11/28/11		3162136013	
11-02846	10 STA11	STAPLES	SCISSORS	2.90	R	10/03/11	11/28/11		3162136013	
11-02846	11 STA11	STAPLES	STORAGE BOXES	13.86	R	10/03/11	11/28/11		3162136013	
11-03023	1 STA11	STAPLES	CANON POWERSHOT DIGITAL CAMERA	359.98	R	10/21/11	11/15/11		3163732080	
11-03023	2 STA11	STAPLES	MEMORY CARD FOR CAMERAS	43.44	R	10/21/11	11/15/11		3163732079	
11-03215	1 STA11	STAPLES	HP BLACK PRINTER CARTRIDGE	33.26	R	11/09/11	11/28/11		3164345582	
11-03215	2 STA11	STAPLES	TAPE DISPENSER	17.15	R	11/09/11	11/28/11		3164345582	
11-03215	3 STA11	STAPLES	EPSON COLOR CARTRIDGE	30.66	R	11/09/11	11/28/11		3164345582	
11-03215	4 STA11	STAPLES	YELLOW HIGHLIGHTERS	1.42	R	11/09/11	11/28/11		3164345582	
11-03215	5 STA11	STAPLES	BROWN MAILING ENVELOPES	25.92	R	11/09/11	11/28/11		3164345582	
11-03215	6 STA11	STAPLES	3 X 3 STICKEES	33.00	R	11/09/11	11/28/11		3164345582	
11-03215	7 STA11	STAPLES	BLACK VELOCITY PENS	16.29	R	11/09/11	11/28/11		3164345582	
11-03215	8 STA11	STAPLES	RED VELOCITY PENS	11.39	R	11/09/11	11/28/11		3164345594	
11-03224	1 CDW01	CDW-G CORPORATION	ACER 22" MONITOR	134.99	R	11/09/11	12/01/11		B492503	

				973.15						
1-01-26-290-290-209		EDUCATION & TRAINING								
11-02965	1 IREV1	TREASURER, STATE OF NJ	RENEWAL OF PESTICIDE LICENSE	80.00	R	10/17/11	11/14/11		111213270	
1-01-26-290-290-211		MAINTENANCE CONTRACTS								
11-00111	2 BOU01	Bounty Alarms, LLC.	BLANKET - ALARM SYSTEM MAINT.	155.40	R	01/18/11	12/01/11		239393	B
11-00111	3 BOU01	Bounty Alarms, LLC.	BLANKET - ALARM SYSTEM MAINT.	155.40	R	01/18/11	12/01/11		239164	B
11-00111	4 BOU01	Bounty Alarms, LLC.	BLANKET - ALARM SYSTEM MAINT.	155.40	R	01/18/11	12/01/11		239165	B
11-00111	5 BOU01	Bounty Alarms, LLC.	BLANKET - ALARM SYSTEM MAINT.	155.40	R	01/18/11	12/01/11		239166	B
11-01713	7 MUN12	MUNICIPAL CAPITAL CORPORATION	DEC.2011 DPW COPIER	189.72	R	06/06/11	11/18/11		5099	B
11-02796	3 NEX4	SPRINT NEXTEL:525081112	CELLS 10/17/11-11/16/11	1,145.03	R	09/27/11	11/23/11			B
11-02951	1 JER09	JERSEY COAST FIRE EQUIP. CO.	ANNUAL INSPEC-FIRE EXTINGUISH	495.40	R	10/17/11	12/01/11		184343	
11-02951	2 JER09	JERSEY COAST FIRE EQUIP. CO.	ANNUAL INSPEC-FIRE EXTINGUISH	188.70	R	12/01/11	12/01/11		184344	

				2,640.45						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-26-290-290-213		UNIFORMS								
11-02881	10 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	10/04/11	11/14/11		296819	B
11-03153	2 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/03/11	11/28/11		296820	B
11-03153	3 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	11/03/11	11/28/11		296821	B
11-03153	4 AME29	AMERICAN WEAR	UNIFORMS	985.80	R	11/03/11	11/28/11		653799	B
11-03153	5 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	11/03/11	11/28/11		298991	B
11-03153	6 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	11/03/11	11/28/11		298993	B
11-03153	7 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/03/11	11/28/11		298992	B
11-03153	8 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	11/03/11	11/28/11		301126	B
11-03153	9 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/03/11	11/28/11		301125	B
11-03153	10 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	11/03/11	11/28/11		301124	B
11-03153	11 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/03/11	11/28/11		303289	B
11-03153	12 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	11/03/11	11/28/11		303290	B
11-03153	13 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	11/03/11	11/28/11		303288	B

				2,212.56						
1-01-26-290-290-216		MISCELLANEOUS								
11-02822	1 PAN04	PANTANO NURSERY	DEBRIS REMOVAL HURRICAN IRENE	3,437.50	R	09/29/11	11/15/11			
1-01-26-290-290-218		DPW REPAIR AND MAINTENANCE								
11-02948	1 TAY03	TAYLOR FENCE CO., INC.	REPLACEMENT RAILS/POSTS	644.99	R	10/17/11	11/15/11		11009044	
11-03216	1 NOR01	NORTHEASTERN LUMBER	6X6X10 TREATED LUMBER	303.60	R	11/09/11	11/28/11		801654	
11-03216	2 NOR01	NORTHEASTERN LUMBER	4X4X12 TREAT LUMBER	150.45	R	11/09/11	11/28/11		801654	
11-03216	3 NOR01	NORTHEASTERN LUMBER	15/32 4 PLY FIR CDX 1/2 BAY 5	177.48	R	11/09/11	11/28/11		801654	
11-03216	4 NOR01	NORTHEASTERN LUMBER	15/32 FIR AC PLY 1/2" BAY4-4B	312.00	R	11/09/11	11/28/11		801654	
11-03216	5 NOR01	NORTHEASTERN LUMBER	23/32 FIR CDX PLY 3/4 BAY 3-8A	260.52	R	11/09/11	11/28/11		801654	
11-03216	6 NOR01	NORTHEASTERN LUMBER	2X4X8 TREATED LUMBER	43.36	R	11/09/11	11/28/11		801654	
11-03216	7 NOR01	NORTHEASTERN LUMBER	FUEL SURCHARGE	30.00	R	11/09/11	11/28/11		801654	

				1,922.40						
1-01-26-290-290-226		MAINTENANCE SUPPLIES								
11-02014	5 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	161.59	R	07/05/11	11/14/11		5477	B
1-01-26-290-290-259		CENTRAL REC. AREA								
11-00344	5 REE01	REED & PERRINE INC.	LIME GUIDE LINE	69.50	R	01/26/11	11/14/11		556246	B
11-00344	6 REE01	REED & PERRINE INC.	KNIFE BREAK A WAY	20.30	R	01/26/11	11/14/11		556462	B
11-00344	7 REE01	REED & PERRINE INC.	LIME GUIDE LINE	69.50	R	01/26/11	11/14/11		556461	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor					Date	Date	Date			
11-00550	3 LES02	LESCO INC.	PROSECUTOR PRO, HERBICIDE	332.06	R	02/09/11	11/23/11		59788872	B	
11-00550	4 LES02	LESCO INC.	PAINT TOURN	89.88	R	02/09/11	11/23/11		59793703	B	
11-00743	3 TAY03	TAYLOR FENCE CO., INC.	SPLIT RAILS	449.99	R	03/02/11	11/23/11		11009722	B	
11-03171	1 BEA06	BEACON ATHLETICS	PUDDLE PUMP	218.00	R	11/03/11	11/30/11		0415339		
11-03171	2 BEA06	BEACON ATHLETICS	PUMP HOSE PER FEET	299.00	R	11/03/11	11/30/11		0415339		
11-03171	3 BEA06	BEACON ATHLETICS	FREIGHT	84.00	R	11/03/11	11/30/11		0415339		
11-03178	1 GRO04	GROWING CONCERN, INC.	WINTERIZATION OF IRRIGATION	2,232.00	R	11/03/11	12/01/11		13111		

				3,864.23							
1-01-26-290-290-274		ROAD TAR/STONE/CONCRETE									
11-01295	12 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX, CONCRETE	67.34	R	04/19/11	11/23/11		143000106	B	
11-01295	13 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX	4.84	R	04/19/11	11/23/11		143000135	B	
11-01295	14 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX	4.84	R	04/19/11	11/23/11		143000381	B	
11-01295	15 CLA09	CLAYTON BLOCK, INC.	ROUND GRATE GREEN, MORTAR MIX	7.62	R	04/19/11	11/23/11		143000635	B	
11-01295	16 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX	11.55	R	04/19/11	11/23/11		143000729	B	
11-01295	17 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX	46.20	R	04/19/11	11/23/11		143000783	B	
11-01295	18 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE MIX	7.70	R	04/19/11	11/23/11		32293551	B	

				150.09							
1-01-26-290-290-276		COLD PATCH									
11-03035	1 AES01	A.E.STONE, INC.	COLD PATCH	2,050.00	R	10/21/11	11/14/11		60625		
11-03035	2 AES01	A.E.STONE, INC.	ENVIRONMENTAL FEE	2.00	R	11/14/11	11/14/11		60625		

				2,052.00							
1-01-26-290-290-283		SIGN SHOP									
11-00908	2 GLE01	GLENCO SUPPLY INC.	HI INTENSITY SIGN - SPEED LIM.	499.10	R	03/14/11	11/21/11		9931	B	
11-01943	3 GAR02	GARDEN STATE HWY.PRODUCTS INC.	BLANKS, CAPS	257.00	R	06/28/11	11/15/11		83671	B	
11-02401	1 GRA09	GRAVAGRAPH INC.	GRAVOGLAS 2 SURFACE VINYL	553.32	R	08/16/11	11/15/11		11037579		
11-02941	1 GRA09	GRAVAGRAPH INC.	2 LAYERED VINYL PHENOLIC	1,013.16	R	10/17/11	11/28/11		11047954		
11-02941	2 GRA09	GRAVAGRAPH INC.	SHIPPING	28.01	R	10/17/11	11/28/11		11047954		
11-02941	3 GRA09	GRAVAGRAPH INC.	FUEL SURCHARGE	4.45	R	10/17/11	11/28/11		11047954		
11-02946	2 BEA05	BEACON GRAPHICS	SIGN MATERIALS	499.45	R	10/17/11	11/14/11		SI468727	B	
11-02946	3 BEA05	BEACON GRAPHICS	CREDIT	83.70	R	10/17/11	11/14/11		CM105490	B	
11-02946	4 BEA05	BEACON GRAPHICS	SIGN MATERIALS	83.70	R	10/17/11	11/14/11		SI469018	B	
11-02975	2 BEA05	BEACON GRAPHICS	SIGN MATERIALS	727.00	R	10/17/11	11/14/11		SI469144	B	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			3,581.49						
Extd Total: PUBLIC WORKS			21,075.46						
Department Total:			21,075.46						
Extd: SANITATION									
1-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								
11-02990 1 WAS01	WASTE MANAGEMENT	REGULAR PICK UP 9/8/11	300.00	R	10/18/11	11/15/11		1630736	
11-03244 5 WAS01	WASTE MANAGEMENT	REGULAR SERVICE OCTOBER 2011	106,807.72	R	11/21/11	11/21/11		1636103	
			107,107.72						
1-01-26-305-305-282	TIPPING FEES (TRASH)								
11-02990 2 WAS01	WASTE MANAGEMENT	TIPPING 9/8/11	2,989.89	R	10/18/11	11/15/11		1630736	
11-03244 1 WAS01	WASTE MANAGEMENT	PUBLIC WORKS 9/28-10/28/11	345.88	R	11/14/11	11/21/11		1635695	
11-03244 2 WAS01	WASTE MANAGEMENT	COV. BRIDGE 9/28-10/28/11	1,295.46	R	11/14/11	11/21/11		1635696	
11-03244 3 WAS01	WASTE MANAGEMENT	TIPPING FEES OCT. 2011	103,293.75	R	11/21/11	11/21/11		1636106	
			107,924.98						
Extd Total: SANITATION			215,032.70						
Department Total:			215,032.70						
Extd: RECYCLING									
1-01-26-306-306-282	RECYCLING DISPOSAL								
11-01329 4 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	180.00	R	04/21/11	11/23/11		160	B
11-01355 3 RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	273.36	R	04/28/11	11/15/11		11042011	B
11-01355 4 RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	1,613.36	R	04/28/11	11/15/11		11072011	B
11-02395 3 BB02	B & B Auto Salvage	TIRES	26.00	R	08/16/11	11/23/11		34738	B
11-03225 2 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	270.00	R	11/09/11	11/23/11		160-2	B
11-03225 3 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	135.00	R	11/09/11	11/23/11		160-1	B
11-03248 2 RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL	1,811.68	R	11/14/11	11/29/11		11142011	B
			4,309.40						
Extd Total: RECYCLING			4,309.40						
Department Total:			4,309.40						

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: PUBLIC BUILDINGS & GROUNDS										

1-01-26-310-310-201		OFFICE SUPPLIES								
11-03191	1 BRIC2	BRICKHOUSE COFFEE CO.	SUPPLIES MAIN BUILDING	120.00	R	11/04/11	12/02/11		09903512	
11-03194	1 STA11	STAPLES	8.5x11 30% RECY. COPY PALLET	1,361.60	R	11/04/11	11/29/11		3164577548	
11-03194	2 STA11	STAPLES	LEGAL 30% RECY. PAPER	214.25	R	11/04/11	11/29/11		3164577548	
11-03194	3 STA11	STAPLES	LAMINATE TOP 36wx19/14 D M.OAK	0.00	R	11/04/11	11/29/11		3164577548	
11-03194	4 STA11	STAPLES	LEGAL SIZE POCKET FOLDERS 7"	436.05	R	11/04/11	11/29/11		3164577548	
11-03194	5 STA11	STAPLES	BINDER CLIPS MEDIUM 12 PK	15.00	R	11/04/11	11/29/11		3164577548	
11-03194	6 STA11	STAPLES	YELLOW FLOURESCENT HIGHLIGHTER	14.20	R	11/04/11	11/29/11		3164577548	
11-03194	7 STA11	STAPLES	PENDAFLEX HANG FOLDERS LETTER	286.20	R	11/04/11	11/29/11		3164577548	
11-03194	8 STA11	STAPLES	MANILA LETER FOLDERS	122.80	R	11/04/11	11/29/11		3164577548	
11-03194	9 STA11	STAPLES	LARGE BINDER CLIPS	7.10	R	11/04/11	11/29/11		3164577548	
11-03194	10 STA11	STAPLES	INVISIBLE TAPE 12 PK	107.40	R	11/04/11	11/29/11		3164577548	
11-03194	11 STA11	STAPLES	AMERICAN TOMBOW CORR TAPE	85.98	R	11/04/11	11/29/11		3164577549	
11-03194	12 STA11	STAPLES	BIC WITE OUT QUICK DRY	27.84	R	11/04/11	11/29/11		3164577548	
11-03194	13 STA11	STAPLES	STAPLES MULTI PAK PAPER CLIPS	22.80	R	11/04/11	11/29/11		3164577548	
11-03194	14 STA11	STAPLES	STAPLES JUMBO CLIPS	4.20	R	11/04/11	11/29/11		3164577548	
11-03194	15 STA11	STAPLES	PACKING TAPE 6 PK	91.40	R	11/04/11	11/29/11		3164577548	
11-03194	16 STA11	STAPLES	STAPLES TAPE DISPENSER KIT	27.64	R	11/04/11	11/29/11		3164577548	
11-03194	17 STA11	STAPLES	SMALL BINDER CLIPS 40 PK	9.90	R	11/04/11	11/29/11		3164577548	
11-03194	18 STA11	STAPLES	RETRACT. BALLPOINT PENS BLUE	21.84	R	11/04/11	11/29/11		3164577548	
11-03194	19 STA11	STAPLES	XENO RETRACT. BLACK	58.10	R	11/04/11	11/29/11		3164577548	
11-03194	20 STA11	STAPLES	BALLPOINT PENS BLUE 60/BOX	23.10	R	11/04/11	11/29/11		3164577548	
11-03194	21 STA11	STAPLES	BALLPOINT PENS BLACK 60/BOX	23.10	R	11/04/11	11/29/11		3164577548	
11-03194	22 STA11	STAPLES	SONIX RETRACT. BLACK 12/PK	79.80	R	11/04/11	11/29/11		3164577548	
11-03194	23 STA11	STAPLES	1 CASE 3 HOLE PUNCHED PAPER	63.79	R	11/04/11	11/29/11		3164577548	
11-03194	24 STA11	STAPLES	3 PART RECEIPT BOOKS 7/58x11	147.20	R	11/04/11	11/29/11		3164577548	
11-03194	25 STA11	STAPLES	INSERT DIVIDERS 8TAB MULTI 6PK	9.40	R	11/04/11	11/29/11		3164577548	
11-03194	26 STA11	STAPLES	WHITE 5X8 RULED WHITE 12/PK	14.50	R	11/04/11	11/29/11		3164577548	
11-03194	27 STA11	STAPLES	AMPAD 6X9 STENO BOOKS	28.00	R	11/04/11	11/29/11		3164577548	
11-03194	28 STA11	STAPLES	SELF SEALING 9X12 ENVELOPES	19.84	R	11/04/11	11/29/11		3164577548	
11-03194	29 STA11	STAPLES	SCISSORS ORANGE 8" ELITE	12.60	R	11/04/11	11/29/11		3164577548	
11-03194	30 STA11	STAPLES	VALERIAN PLUSH CHAIR	208.99	R	11/09/11	11/29/11		3164577549	
11-03194	31 STA11	STAPLES	AAA BATTERIES	30.21	R	11/29/11	11/29/11		3164577548	
11-03194	32 STA11	STAPLES	GLUE TOP PADS 8.5x11	13.00	R	11/29/11	11/29/11		3164577548	
11-03194	33 STA11	STAPLES	PERF PAD RULED 8.5X14	17.15	R	11/29/11	11/29/11		3164577548	
11-03194	34 STA11	STAPLES	LAMINATE TOP	130.34	R	11/30/11	11/30/11			

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

			3,855.32						
1-01-26-310-310-211	MAINTENANCE CONTRACTS								
11-01710	7 MUN12	MUNICIPAL CAPITAL CORPORATION DEC. 2011 MAIN COPIER	288.93	R	06/06/11	11/18/11		6287	B
11-02170	5 ORK01	ORKIN PEST CONTROL NOVEMBER 2011 SERVICE	190.00	R	07/25/11	11/22/11		69580516	B
11-02865	1 QUE02	QUENCH INCORPORATED REC. FILTER 10/1/11-12/31/11	114.00	R	10/04/11	11/22/11		100000489003	
11-03046	1 SIM01	SIMPLEX GRINNELL TIME CLOCK - MAINT CONTRACT	153.00	R	10/21/11	11/15/11		74689716	
11-03142	1 QUE02	QUENCH INCORPORATED FILTER SYSTEM 11/1/11-1/31/12	570.00	R	11/03/11	11/22/11		100000499494	

			1,315.93						
1-01-26-310-310-226	MAINTENANCE SUPPLIES								
11-03243	1 COL02	COLD SPRING WATER CO. PD GYM WATER NOV. 2011	6.00	R	11/14/11	11/14/11		14278	
11-03243	2 COL02	COLD SPRING WATER CO. POLICE DEPT. WATER	24.00	R	11/14/11	11/14/11		14279	
11-03243	3 COL02	COLD SPRING WATER CO. DPW OFFICES	30.00	R	11/14/11	11/14/11		14330	
11-03243	4 COL02	COLD SPRING WATER CO. SENIOR CENTER	12.00	R	11/14/11	11/14/11		14331	

			72.00						
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
11-00043	21 MAN11	MANALAPAN HARDWARE SUPPLIES FOR MAIN BLDG.	21.48	R	01/13/11	12/01/11		20151	B
11-00340	20 MIL01	MILLHURST MILLS INC HOSE NOZZLE	10.44	R	01/26/11	11/30/11		94544	B
11-00340	21 MIL01	MILLHURST MILLS INC TARP	21.84	R	01/26/11	11/30/11		94481	B
11-00340	22 MIL01	MILLHURST MILLS INC FILTER	22.68	R	01/26/11	11/30/11		94582	B
11-00340	23 MIL01	MILLHURST MILLS INC CARPET TAPE	13.28	R	01/26/11	11/30/11		94596	B
11-00340	24 MIL01	MILLHURST MILLS INC PLYWOOD	24.60	R	01/26/11	11/30/11		94650	B
11-00340	25 MIL01	MILLHURST MILLS INC PRUNING SAW, ROAD, DRYWALL BAG	61.27	R	01/26/11	11/30/11		94655	B
11-01767	5 HOM02	HOME DEPOT CREDIT SERVICES SHRINK KIT,SUPERGLUE,BRUSH	466.12	R	06/09/11	11/30/11			B
11-01802	10 GRA03	GRAINGER RESPIRATOR KIT	103.32	R	06/14/11	11/29/11		9692118327	B
11-02284	4 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	436.65	R	08/01/11	11/14/11		5477	B
11-02587	2 GRA03	GRAINGER PORTABLE INVERTER	1,042.20	R	09/08/11	11/14/11		9674052874	B
11-02603	7 AME29	AMERICAN WEAR FLOOR MATS	52.00	R	09/08/11	11/23/11		296822	B
11-02603	8 AME29	AMERICAN WEAR FLOOR MATS	52.00	R	09/08/11	11/23/11		298994	B
11-02603	9 AME29	AMERICAN WEAR FLOOR MATS	52.00	R	09/08/11	11/23/11		301127	B
11-02603	10 AME29	AMERICAN WEAR FLOOR MATS	52.00	R	09/08/11	11/23/11		303291	B
11-02642	2 MIL01	MILLHURST MILLS INC TWINE, CORD, TAPE, BLADE	36.19	R	09/14/11	11/30/11		94674	B
11-02642	3 MIL01	MILLHURST MILLS INC CABLE TIES	34.17	R	09/14/11	11/30/11		94736	B
11-02650	3 KLE01	KLEENER'S WAREHOUSE FACIAL TISSUES, BLEACH	62.29	R	09/14/11	11/23/11		K04841	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
11-02913 1 RPH01	ROBBIES PLUMBING & HEATING	INSTALL SENSORS ON MENS URINAL	1,295.00	R	10/12/11	11/15/11	18496	
11-03061 2 GEE01	GEESE POLICE	GOOSE CONTROL HOLIDAY PARK	650.00	R	10/26/11	11/23/11	37104	B
11-03061 3 GEE01	GEESE POLICE	GOOSE CONTROL HOLIDAY PARK	650.00	R	10/26/11	11/23/11	37239	B
11-03150 2 KLE01	KLEENER'S WAREHOUSE	TOILET PAPER, PAPER TOWELS	750.70	R	11/03/11	11/23/11	K04842	B
11-03167 1 ADV06	ADVANTAGE FIRE & SECURITY, INC	NEW FRONT DOOR-ALARM CONTACTS	125.00	R	11/03/11	11/22/11	11-2402	
11-03175 2 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	458.81	R	11/03/11	11/30/11	5515	B
11-03242 1 UNI20	UNITED FIRE PROTECTION CORP.	ANNUAL INSPECTION RT. 33 BLDG	530.00	R	11/10/11	12/01/11	R10746	
11-03242 2 UNI20	UNITED FIRE PROTECTION CORP.	BATTERIES	120.00	R	11/10/11	12/01/11	P16613	

			7,144.04					
1-01-26-310-310-245	EQUIPMENT PURCHASE							
11-03067 2 CDW01	CDW-G CORPORATION	CREDIT MEMO ON PO 11-2373	25.00	R	11/09/11	11/15/11	ZQK6016	
Extd Total: PUBLIC BUILDINGS & GROUNDS			12,362.29					
Department Total:			12,362.29					
Extd: VEHICLES & EQUIPMENT REPAIRS								
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.							
11-00105 10 33E1	33 EAST CAR WASH CORP.	CAR WASHES OCTOBER	48.00	R	01/18/11	11/23/11	C1011	B
11-00350 11 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	IND HIGH PRESS	44.87	R	01/26/11	11/14/11	22421898	B
11-00486 11 ALL26	ALL AMERICAN FORD	SLEEVE-WIRING	88.82	R	02/09/11	11/01/11	66669	B
11-00486 12 ALL26	ALL AMERICAN FORD	FLUWHEEL ASSY	71.14	R	02/09/11	11/01/11	66990	B
11-00486 13 ALL26	ALL AMERICAN FORD	TUBE, PLUNGER, BUSHING	50.82	R	02/09/11	11/29/11	67172	B
11-00841 2 FRO02	FRONT END SHOP, INC.	ALIGNMENTS	258.31	R	03/08/11	11/29/11	18152	B
11-01573 12 PAN05	PANTANO POWER EQUIPMENT	TRIMMER	199.96	R	05/20/11	11/29/11	43935	B
11-02089 4 CAM11	CAMBRIA COMPANIES	CREDIT	30.00	R	07/14/11	11/14/11	616014	B
11-02089 5 CAM11	CAMBRIA COMPANIES	CREDIT	60.00	R	07/14/11	11/14/11	518585	B
11-02089 6 CAM11	CAMBRIA COMPANIES	VALVE RELAY	48.06	R	07/14/11	11/14/11	620615	B
11-02089 7 CAM11	CAMBRIA COMPANIES	STUD, NUT	121.92	R	07/14/11	11/14/11	620614	B
11-02713 1 CRA04	CRAFT OIL CORP.	10/30 CAR OIL	2,292.99	R	09/19/11	11/15/11	7283230	
11-02713 2 CRA04	CRAFT OIL CORP.	15/40 TRUCK OIL	2,298.71	R	09/19/11	11/15/11	7283228	
11-02713 3 CRA04	CRAFT OIL CORP.	HYDRAULIC OIL	655.27	R	09/19/11	11/15/11	7283226	
11-02713 4 CRA04	CRAFT OIL CORP.	75/90 GEAR OIL 105 POUNDS	412.13	R	09/19/11	11/15/11	7283232	
11-02713 5 CRA04	CRAFT OIL CORP.	XHP 222 GREASE 120 POUNDS	259.47	R	09/19/11	11/15/11	7283232	
11-02713 6 CRA04	CRAFT OIL CORP.	55 GAL. ANTIFREEZE GLOBAL/EIC	603.60	R	09/19/11	11/15/11	7283232	
11-02713 7 CRA04	CRAFT OIL CORP.	55 GAL. ANTIFREEZE FINAL CHARG	874.20	R	09/19/11	11/15/11	7283232	
11-02800 8 BRI01	BRICE'S AUTO SUPPLY, INC	BLUE DEF	46.16	R	09/27/11	11/29/11	402928	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Date	Date	Date		
11-02800	9 BRI01	BRICE'S AUTO SUPPLY, INC	EXHAUST GASKET, AUTOSTUD	10.18	R	09/27/11	11/29/11	399870	B
11-02800	10 BRI01	BRICE'S AUTO SUPPLY, INC	FUEL FILTER, TOWELS, BARS LEAK	35.57	R	09/27/11	11/29/11	400316	B
11-02800	11 BRI01	BRICE'S AUTO SUPPLY, INC	V CHAIN	175.98	R	09/27/11	11/29/11	400587	B
11-02800	12 BRI01	BRICE'S AUTO SUPPLY, INC	TRANS FILTER	27.42	R	09/27/11	11/29/11	500547	B
11-02800	13 BRI01	BRICE'S AUTO SUPPLY, INC	UNIVERSAL U JOINT	22.46	R	09/27/11	11/29/11	402364	B
11-02800	14 BRI01	BRICE'S AUTO SUPPLY, INC	FUEL PUMP	74.79	R	09/27/11	11/29/11	402520	B
11-02807	2 LAW17	LAWSON PRODUCTS, INC.	QUICK SLIDE, CONNECTOR,BULB	735.06	R	09/27/11	11/14/11	9300285709	B
11-02887	3 STO01	STORR TRACTOR COMPANY	CABLE ACCELERATOR	95.49	R	10/04/11	11/23/11	543192	B
11-02887	4 STO01	STORR TRACTOR COMPANY	TINE-SIDE EJECT	197.50	R	10/04/11	11/23/11	544102	B
11-03015	2 BAR02	BARG'S LAWN & GARDEN SHOP	BELT, THROTTLE CABLE	65.03	R	10/21/11	11/29/11	206709	B
11-03015	3 BAR02	BARG'S LAWN & GARDEN SHOP	BELT, GAS CAP	16.16	R	10/21/11	11/29/11	66785	B
11-03015	4 BAR02	BARG'S LAWN & GARDEN SHOP	LINE TRIMMER	254.96	R	10/21/11	12/02/11	207191	B
11-03022	2 INT01	GLOBAL TRUCK CENTER	CABLE	114.32	R	10/21/11	11/29/11	375506	B
11-03022	3 INT01	GLOBAL TRUCK CENTER	FILTER	69.24	R	10/21/11	11/29/11	377161	B
11-03022	4 INT01	GLOBAL TRUCK CENTER	FILTER	93.06	R	10/21/11	11/29/11	377158	B
11-03022	5 INT01	GLOBAL TRUCK CENTER	FILTER	313.56	R	10/21/11	11/29/11	377159	B
11-03030	2 HIG01	HIGHTS FARM EQUIPMENT CO., INC	BELT, SPINDLE, KEY , PULLEY	723.60	R	10/21/11	11/14/11	145787	B
11-03039	2 PAN05	PANTANO POWER EQUIPMENT	LINE TRIMMER	271.96	R	10/21/11	11/29/11	43936	B
11-03041	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	SENSOR ASSY	104.93	R	10/21/11	11/14/11	9451612	B
11-03041	5 NAT29	NATIONAL PARTS SUPPLY CO., INC	DISC PAD PKG	169.03	R	10/21/11	11/14/11	9449642	B
11-03041	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	SPARK PLUG, COIL CONNECTOR	152.15	R	10/21/11	11/14/11	9451502	B
11-03041	7 NAT29	NATIONAL PARTS SUPPLY CO., INC	BUYOUT	35.78	R	10/21/11	11/14/11	945110	B
11-03041	8 NAT29	NATIONAL PARTS SUPPLY CO., INC	ARM FRT UP	372.08	R	10/21/11	11/14/11	9449922	B
11-03062	1 CHE07	CHERRY VALLEY TRACTOR SALES	INJECTOR PUMP MILLSTONE TRACT.	1,423.80	R	10/26/11	11/14/11	61957B	
11-03063	1 HOS01	THE HOSE SHOP	REBUILD LEFT CYLINDER M-34	525.00	R	10/26/11	11/22/11	036870	
11-03064	1 FAR04	FARMINGDALE TRACTOR	LOWER CONTROL ARM ASSEMBLY	317.52	R	10/26/11	11/28/11	21512	
11-03097	2 CAM11	CAMBRIA COMPANIES	MUFFLER, FILTER KIT, FUEL FILT	556.16	R	10/27/11	11/29/11	620387	B
11-03097	3 CAM11	CAMBRIA COMPANIES	BRAKE SHOE KIT, CLAMP, SEAL	186.00	R	10/27/11	11/29/11	622262	B
11-03128	1 HAR05	HARTER EQUIPMENT INC.	ASSEMBLY MOTOR FOR TRACK HOE	279.90	R	11/02/11	11/15/11	P01210	
11-03160	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	ROTOR, CALIPER	412.62	R	11/03/11	11/28/11	9485732	B
11-03160	3 NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	412.62	R	11/03/11	11/28/11	9490272	B
11-03160	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	SENSOR ASSY	60.95	R	11/03/11	11/28/11	946124	B
11-03160	5 NAT29	NATIONAL PARTS SUPPLY CO., INC	PINS FOR EXTRACTOR KIT	11.84	R	11/03/11	11/28/11	9461943	B
11-03160	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	THERMOSTAT,HINGE PIN/BUSHING	24.10	R	11/03/11	11/28/11	9465762	B
11-03160	7 NAT29	NATIONAL PARTS SUPPLY CO., INC	COIL ASSY	56.14	R	11/03/11	11/28/11	947345	B
11-03160	8 NAT29	NATIONAL PARTS SUPPLY CO., INC	CALIPERS	316.80	R	11/03/11	11/28/11	948812	B
11-03160	9 NAT29	NATIONAL PARTS SUPPLY CO., INC	ROTOR, PAD SET	247.30	R	11/03/11	11/28/11	948631	B
11-03160	10 NAT29	NATIONAL PARTS SUPPLY CO., INC	BLWOER, BLOWER RESISTOR, AIR	243.18	R	11/03/11	11/28/11	949167	B
11-03160	11 NAT29	NATIONAL PARTS SUPPLY CO., INC	UNV JOINT	29.72	R	11/03/11	11/28/11	949158	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-03160	12 NAT29	NATIONAL PARTS SUPPLY CO., INC	BUYOUT	192.40	R	11/03/11	11/28/11		9511642	B
11-03160	13 NAT29	NATIONAL PARTS SUPPLY CO., INC	ELECTRONICS	118.82	R	11/03/11	11/28/11		950945	B
11-03160	14 NAT29	NATIONAL PARTS SUPPLY CO., INC	CALIPERS	239.18	R	11/03/11	11/28/11		9509292	B
11-03182	1 CAM11	CAMBRIA COMPANIES	SUSPENSION PARTS/CABLE G-6	1,327.64	R	11/03/11	11/14/11		620612	
11-03182	2 CAM11	CAMBRIA COMPANIES	CABLE FOR G-6	116.50	R	11/03/11	11/14/11		620612	
11-03227	2 CAM11	CAMBRIA COMPANIES	MODULATING VALVE, WIPER BLADES	517.26	R	11/09/11	11/29/11		621926	B
11-03247	1 INT01	GLOBAL TRUCK CENTER	MILLSTONE TWP. VEHICLE PARTS	111.80	R	11/14/11	11/30/11		377067	
11-03247	2 INT01	GLOBAL TRUCK CENTER	MILLSTONE TWP. VEHICLE PARTS	357.38	R	11/30/11	11/30/11		377068	
11-03247	3 INT01	GLOBAL TRUCK CENTER	MILLSTONE TWP. VEHICLE PARTS	92.50	R	11/30/11	11/30/11		377224	
11-03265	1 DUN08	DUNELLEN AUTO GLASS	WINDSHIELD FOR M-20	249.00	R	11/18/11	11/28/11		57515	
11-03265	2 DUN08	DUNELLEN AUTO GLASS	WINDSHIELD FOR BACKHOE	375.00	R	11/18/11	11/28/11		57515	
11-03294	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	INTAKE MANIFOLD	225.94	R	11/18/11	11/29/11		9509982	B
11-03294	3 NAT29	NATIONAL PARTS SUPPLY CO., INC	COIL ASSY	224.56	R	11/18/11	11/29/11		951293	B
11-03294	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	COIL ASSY	224.56	R	11/18/11	11/29/11		951294	B
11-03329	1 DUN08	DUNELLEN AUTO GLASS	WINDSHIELD FOR DETECTIVE CAR	239.00	R	11/22/11	11/30/11		57767	

				21,304.69						
Extd Total: VEHICLES & EQUIPMENT REPAIRS				21,304.69						
Department Total:				21,304.69						
Extd: MUNICIPAL SERVICES ACT										
1-01-26-325-325-211 MAINTENANCE CONTRACTS										
11-03251	1 KNO02	KNOB HILL COUNTRY CLUB ASSN	MSA LIGHTING REIMB. 2010	52,681.07	R	11/14/11	11/29/11			
Extd Total: MUNICIPAL SERVICES ACT				52,681.07						
Department Total:				52,681.07						
CAFR Total:				326,765.61						
Extd: BOARD OF HEALTH										
1-01-27-330-330-206 ADVERTISING										
11-03207	1 GAN02	GANNETT NJ NEWSPAPERS	HEALTH ORD. 11-03 10/28/11	100.00	R	11/09/11	11/14/11		1425932	
11-03388	1 GAN02	GANNETT NJ NEWSPAPERS	HEALTH MTG. NOTICE 11/18/11	56.00	R	11/28/11	11/30/11		1434662	

				156.00						
1-01-27-330-330-211 MAINTENANCE CONTRACTS										

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01566	8 SWI02	SWIFTREACH NETWORKS, INC.	HEALTH ALERT 10/18,22	32.55	R	05/20/11	11/14/11	160312	B
11-01712	7 MUN12	MUNICIPAL CAPITAL CORPORATION	DEC. 2011 HEALTH COPIER	165.15	R	06/06/11	11/18/11	5940	B
11-02005	5 NEX1	SPRINT NEXTEL A/C#522460115	HO PHONE 10/22/11-11/21/11	66.75	R	07/05/11	11/29/11		B

			264.45						
1-01-27-330-330-288	HEALTH PROGRAMS								
11-02593	1 PAS03	SANOFI PASTEUR INC.	influenza vaccine	1,023.07	R	09/08/11	11/15/11	98828416	
11-02593	3 PAS03	SANOFI PASTEUR INC.	influenza vaccine	1,120.29	R	11/09/11	11/15/11	98863263	
11-02593	4 PAS03	SANOFI PASTEUR INC.	influenza vaccine	1,311.72	R	11/09/11	11/15/11	98935754	
11-02593	5 PAS03	SANOFI PASTEUR INC.	influenza vaccine	908.11	R	11/09/11	11/15/11	98993545	
11-02593	6 PAS03	SANOFI PASTEUR INC.	influenza vaccine	1,715.32	R	11/09/11	11/15/11	98993545	
11-02593	7 PAS03	SANOFI PASTEUR INC.	influenza vaccine	1,043.74	R	11/09/11	11/15/11	99204817	
11-02967	1 VNA01	VNA OF CENTRAL JERSEY	nursing-3rd quarter	1,033.00	R	10/17/11	11/15/11	102378	
11-03147	1 BUL02	BULL PUBLISHING COMPANY	living a healthy life books	303.20	R	11/03/11	11/29/11	817354	
11-03147	2 BUL02	BULL PUBLISHING COMPANY	shipping (est)	43.00	R	11/03/11	11/29/11	817354	
11-03327	2 SPR06	SPRINT PO MANAGEMENT	DATA SERVICE 10/4-11/3/11	59.99	R	11/22/11	11/22/11		B

			6,473.96						
Extd Total: BOARD OF HEALTH			6,894.41						
Department Total:			6,894.41						
CAFR Total:			6,894.41						
Extd:	RECREATION								
1-01-28-370-370-209	EDUCATION & TRAINING								
11-03072	1 RUT02	RUTGERS YO.SP.RES.COUNCIL	SAFETY TRAINING PACKETS	1,500.00	R	10/27/11	11/22/11	120336	
1-01-28-370-370-211	MAINTENANCE CONTRACTS								
11-01610	8 NEX3	SPRINT NEXTEL:332011119	CELLS 10/13/11-11/12/11	276.22	R	05/24/11	11/28/11		B
11-03152	1 RCS02	RELIABLE COMMUNICATIONS SYS	NEW ID PASS INSTALLATION	175.00	R	11/03/11	11/30/11	13743	

			451.22						
1-01-28-370-370-255	MANALAPAN REC COMPLEX								
11-03034	1 THOR1	THOR-GUARD INC.	FACTORY REPAIR PARTS/LABOR	430.00	R	10/21/11	11/22/11	31407	
11-03034	2 THOR1	THOR-GUARD INC.	FREIGHT	31.32	R	12/05/11	12/05/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			461.32						
Extd Total: RECREATION			2,412.54						
Extd: SENIOR CITIZEN ADVISORY DEPT									
1-01-28-370-371-294 RENT & CUSTODIAL SERVICE									
11-03065	1 MAN06	MANALAPAN TWP. CHAPTER 2	CUSTODIAN JULY/AUG/SEPT 2011	45.00	R	10/26/11	11/29/11		
11-03066	1 MAN10	MANALAPAN TWP. CHAPTER 3	PORTER MAY/JUNE/JULY 2011	45.00	R	10/26/11	11/22/11		
11-03066	2 MAN10	MANALAPAN TWP. CHAPTER 3	PRINTING JUNE/JULY 2011	36.00	R	10/26/11	11/22/11		
11-03208	1 MAN10	MANALAPAN TWP. CHAPTER 3	PRINTING AUG. 2011	12.00	R	11/09/11	12/05/11		
11-03208	2 MAN10	MANALAPAN TWP. CHAPTER 3	PORTER AUG-SEPT. 2011	30.00	R	11/09/11	12/05/11		

			168.00						
Extd Total: SENIOR CITIZEN ADVISORY DEPT			168.00						
Extd: SENIOR CITIZEN CENTER									
1-01-28-370-372-208 CONFERENCES									
11-03226	1 ELA01	ELAINE MCNAMARA	REIMBURSE FOR SR. ADVISORY	66.61	R	11/09/11	11/22/11		
1-01-28-370-372-268 OFFICE OF AGING									
11-02704	4 ELA01	ELAINE MCNAMARA	NOV. 2011 EXPENSES	54.19	R	09/15/11	11/29/11		B
1-01-28-370-372-295 TRANSPORTATION									
11-02539	1 SUB01	SUBURBAN TOURS (TRAILS) INC.	11/02/11 SENIOR CENTER	624.00	R	08/31/11	11/29/11		
11-02539	2 SUB01	SUBURBAN TOURS (TRAILS) INC.	11/10/11 CHAPTER 2	754.00	R	08/31/11	11/29/11		
11-02539	3 SUB01	SUBURBAN TOURS (TRAILS) INC.	11/15/11 CHAPTER 1	674.00	R	08/31/11	11/29/11		
11-02539	4 SUB01	SUBURBAN TOURS (TRAILS) INC.	11/16/11 CHAPTER 3	674.00	R	08/31/11	11/29/11		

			2,726.00						
1-01-28-370-372-299 TRANSPORTATION NON-CHARTERED									
11-03016	1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	3RD QTR. ROUNDTRIP SCAT TRANS	2,000.00	R	10/21/11	11/15/11		
11-03024	1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	THIRD QUARTER-FOOD SHOPPING	2,015.00	R	10/21/11	11/15/11		

			4,015.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01488 8 AVE01	AVELLINO MANAGEMENT	JUNE 2011 PAYPHONES	280.00	R	05/16/11	11/18/11	398	B
11-03320 1 VER07	VERIZON	PD CURCUIT RADIO 11/16-12/15	155.17	R	11/22/11	11/22/11		
11-03404 1 VER07	VERIZON	RT. 33 ALARM 11/19-12/18/11	28.14	R	11/30/11	11/30/11		

			463.31					
Extd Total:			463.31					
Department Total:			463.31					
Extd: GASOLINE/DIESEL								
1-01-31-460-460-261	GASOLINE/DIESEL							
11-03252 1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	GASOLINE POLICE OCT. 2011	9,595.31	R	11/15/11	11/22/11	12/27	
11-03252 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	GASOLINE DPW OCT. 2011	14,542.06	R	11/15/11	11/22/11	12/25	

			24,137.37					
Extd Total: GASOLINE/DIESEL			24,137.37					
Department Total:			24,137.37					
CAFR Total:			89,035.94					
Extd: DEP RECYCLING TAX								
1-01-32-465-465-201	MISCELLANEOUS							
11-02990 3 WAS01	WASTE MANAGEMENT	RECYCLE TAX 9/8/11	87.00	R	10/18/11	11/15/11	1630736	
11-03244 4 WAS01	WASTE MANAGEMENT	RECYCLE TAX	4,420.56	R	11/21/11	11/21/11	1636106	

			4,507.56					
Extd Total: DEP RECYCLING TAX			4,507.56					
Department Total:			4,507.56					
CAFR Total:			4,507.56					
Extd: INTERLOCAL INFORMATION TECHNOLOGY								
1-01-42-140-140-215	PROFESSIONAL FEES							
11-02663 4 FRE23	TOWNSHIP OF FREEHOLD	IT SERVICES OCT. 2011	4,610.00	R	09/15/11	11/15/11	594	B
11-02663 5 FRE23	TOWNSHIP OF FREEHOLD	IT SERVICES PD OCT. 2011	2,175.00	R	09/15/11	11/15/11	595	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			6,785.00						
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			6,785.00						
Department Total:			6,785.00						
Extd: INTERLOCAL DOG WARDEN									
1-01-42-340-340-211	MAINTENANCE CONTRACTS								
11-02875	3 NEX1	SPRINT NEXTEL A/C#522460115	243.63	R	10/04/11	11/29/11			B
1-01-42-340-340-245	EQUIPMENT PURCHASES								
11-02985	1 HOM02	HOME DEPOT CREDIT SERVICES	499.00	R	10/17/11	11/15/11			
1-01-42-340-340-292	VETERINARY SERVICES								
11-02984	1 ANI03	ANIMAL CARE EQUIPMENT & SER	70.00	R	10/17/11	11/22/11		5292	
11-02984	2 ANI03	ANIMAL CARE EQUIPMENT & SER	90.00	R	10/17/11	11/22/11		5292	
11-02984	3 ANI03	ANIMAL CARE EQUIPMENT & SER	49.66	R	10/17/11	11/22/11		5292	
11-03070	1 TOW02	TOWN & COUNTRY VET SERVICES	75.50	R	10/27/11	11/15/11		62461	
11-03070	2 TOW02	TOWN & COUNTRY VET SERVICES	35.00	R	10/27/11	11/15/11		62533	
11-03070	3 TOW02	TOWN & COUNTRY VET SERVICES	25.00	R	10/27/11	11/15/11		62533	
11-03070	4 TOW02	TOWN & COUNTRY VET SERVICES	40.33	R	10/27/11	11/15/11		62832	
11-03071	1 VET01	NORTHSTAR VETS	406.93	R	10/27/11	11/22/11		553836	
11-03212	1 TOW02	TOWN & COUNTRY VET SERVICES	97.40	R	11/09/11	11/29/11		63412	
11-03212	2 TOW02	TOWN & COUNTRY VET SERVICES	55.00	R	11/09/11	11/29/11		63630	
11-03212	3 TOW02	TOWN & COUNTRY VET SERVICES	50.00	R	11/09/11	11/29/11		63770	
11-03212	4 TOW02	TOWN & COUNTRY VET SERVICES	42.20	R	11/09/11	11/29/11		63884	
11-03228	1 TOW02	TOWN & COUNTRY VET SERVICES	123.00	R	11/09/11	12/05/11		64103	
11-03228	2 TOW02	TOWN & COUNTRY VET SERVICES	35.80	R	11/09/11	12/05/11		64380	
11-03228	3 TOW02	TOWN & COUNTRY VET SERVICES	49.00	R	11/09/11	12/05/11		64526	
			1,244.82						
Extd Total: INTERLOCAL DOG WARDEN			1,987.45						
Department Total:			1,987.45						
CAFR Total:			8,772.45						

Extd: MUNICIPAL COURT

1-01-43-490-490-201 OFFICE SUPPLIES

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03096	1 STA11	STAPLES	7.44	R	10/27/11	11/15/11		3163732082	
11-03096	2 STA11	STAPLES	9.75	R	10/27/11	11/15/11		3163732082	
11-03096	3 STA11	STAPLES	18.06	R	10/27/11	11/15/11		3163732082	
11-03096	4 STA11	STAPLES	7.41	R	10/27/11	11/15/11		3163732082	
11-03096	5 STA11	STAPLES	34.54	R	10/27/11	11/15/11		3163732082	
11-03096	6 STA11	STAPLES	10.86	R	10/27/11	11/15/11		3163732082	
11-03096	7 STA11	STAPLES	8.48	R	10/27/11	11/15/11		3163732082	
11-03096	8 STA11	STAPLES	9.68	R	10/27/11	11/15/11		3163732082	
11-03148	1 STA11	STAPLES	97.38	R	11/03/11	11/29/11		3164577552	
11-03148	2 STA11	STAPLES	8.98	R	11/03/11	11/29/11		3164577550	
11-03148	3 STA11	STAPLES	10.33	R	11/03/11	11/29/11		3164577550	
11-03148	4 STA11	STAPLES	31.24	R	11/03/11	11/29/11		3164577551	
11-03148	5 STA11	STAPLES	28.19	R	11/03/11	11/29/11		3164577550	
11-03148	6 STA11	STAPLES	13.12	R	11/03/11	11/29/11		3164577550	

			295.46						
1-01-43-490-490-209	EDUCATION & TRAINING								
11-03098	1 DAN05	DANIELLA TRANCHO	25.00	R	10/27/11	11/14/11			
1-01-43-490-490-245	EQUIPMENT PURCHASE								
11-03149	1 STA11	STAPLES	223.31	R	11/03/11	11/29/11		3164577553	
1-01-43-490-490-258	TRANSLATOR								
11-03176	1 LIP03	CRISTINA N. LIPSKI	120.00	R	11/03/11	11/28/11			
		Extd Total: MUNICIPAL COURT	663.77						
		Department Total:	663.77						
		CAFR Total:	663.77						
CAFR:	NON-BUDGET ACCOUNTS								
1-01-55-900-000-005	FIRE DISTRICT 1								
11-03279	1 BDF02	BD. OF FIRE COMM.DIST.#1	325,726.25	R	11/18/11	11/22/11			
1-01-55-900-000-006	FIRE DISTRICT II								
11-03278	1 BDF01	BD. FIRE COMMISSIONERS DIST.2	258,120.50	R	11/18/11	11/22/11			
		Extd Total:	583,846.75						

12/05/11
13:20:54

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		583,846.75					
1-01-55-901-000-211 11-02850 1 5WEL8	2011 TAX REFUND OVERPAYMENTS WELLS FARGO HOME MORTGAGE 66.17/110 REF 2011 DUP PMT	440.07	R	10/03/11	11/15/11		
Extd Total:		440.07					
Department Total:		440.07					
Department: DUE TO SECTION							
Extd: DUE TO SECTION							
1-01-55-950-000-007 11-02972 1 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY marriage licenses-3rd quarter	1,075.00	R	10/17/11	11/15/11		
1-01-55-950-000-008 11-03014 1 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY STATE TRAINING FEES 3RD QTR	21,633.00	R	10/21/11	11/15/11		
Extd Total: DUE TO SECTION		22,708.00					
Department Total: DUE TO SECTION		22,708.00					
CAFR Total: NON-BUDGET ACCOUNTS		606,994.82					
Fund Total: CURRENT ACCOUNT		1,408,130.91					
Fund: WATER UTILITY							
1-05-55-502-502-216 11-03384 7 CME01	WATER MISCELLANEOUS CME ASSOCIATES MISC. WATER 11/2-2/11	420.00	R	11/23/11	11/23/11	127966	
Extd Total:		420.00					
Department Total:		420.00					
CAFR Total:		420.00					
Fund Total: WATER UTILITY		420.00					
Year Total:		1,408,550.91					
Fund: CAPITAL FUND							
Department: ORD 03-08,VARIOUS ROAD IMPR							
Extd: ORD 03-08 VAR INTERSECT/NJDOT							
C-04-03-008-001-923 9-004076 47 CME01	SECT 2-20 COSTS (EST) CME ASSOCIATES CONST. PHASE 10/17-27/11	360.00	R	12/16/09	11/22/11	127915	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: ORD 03-08 VAR INTERSECT/NJDOT Department Total: ORD 03-08,VARIOUS ROAD IMPR CAFR Total:			360.00 360.00 360.00						
Extd: 06-10,IMP TO STORM WATER DRAIN									
C-04-06-010-005-924	CAPITAL PROJECT EXPENDITURES								
11-02435 6 TRA02	TRAP ROCK INDUSTRIES, INC.	CLEAN STONE	401.12	R	09/13/11	11/23/11		694872	B
11-02435 7 TRA02	TRAP ROCK INDUSTRIES, INC.	CLEAN STONE	1,505.51	R	09/13/11	11/23/11		693713	B
11-02435 8 TRA02	TRAP ROCK INDUSTRIES, INC.	CLEAN STONE	615.16	R	09/13/11	11/23/11		694269	B

			2,521.79						
Extd Total: 06-10,IMP TO STORM WATER DRAIN Department Total: CAFR Total:			2,521.79 2,521.79 2,521.79						
Extd: 07-21 VARIOUS PARK & REC IMPROVEMENTS									
C-04-07-021-002-924	CAPITAL PROJECT EXPENDITURES								
11-02893 1 RAL01	RALPH CLAYTON & SON	CONCRETE FOR REC FOOTINGS	595.00	R	10/05/11	11/22/11		28199618	
Extd Total: 07-21 VARIOUS PARK & REC IMPROVEMENTS Department Total: CAFR Total:			595.00 595.00 595.00						
Extd: 2008 HOLIDAY LAKE RENOVATIONS									
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES								
11-01417 11 SIL05	SILVI CONCRETE	CONCRETE	385.00	R	05/04/11	11/21/11		1431170	B
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS Department Total:			385.00 385.00						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS								
11-02911 1 SIL05	SILVI CONCRETE	2 CONCRETE PADS @ RADIO SITES	304.90	R	10/12/11	11/14/11		1358559	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02911	2 SIL05	SILVI CONCRETE	296.00	R	10/12/11	11/14/11		1358575	

			600.90						
		Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT	600.90						
		Department Total:	600.90						
		CAFR Total:	985.90						
Extd: 2009-09 ROAD IMPROVEMENTS									
C-04-09-009-001-923		SECTION 2-20 (EST \$226,381K)							
0-001874	25 CME01	CME ASSOCIATES	169.50	R	06/25/10	11/22/11		127916	B
		CONST. PHASE 10/27-28/11							
		Extd Total: 2009-09 ROAD IMPROVEMENTS	169.50						
		Department Total:	169.50						
		CAFR Total:	169.50						
Extd: 10-04 AQUISITION OF EQUIPMENT									
C-04-10-004-001-924		CAPITAL PROJECT EXPENDITURES							
11-01857	2 MID03	MID-ATLANTIC TRUCK CENTER	3,424.00	R	06/16/11	11/28/11			
		2012 MODEL HOOK LIFT TRUCK							
		Extd Total: 10-04 AQUISITION OF EQUIPMENT	3,424.00						
Extd: VARIOUS ROAD IMPROVEMENTS									
C-04-10-004-003-924		CAPITAL PROJECT COSTS							
11-02630	1 5STA1	STAVOLA ASPHALT CO.	49,685.67	R	09/14/11	11/30/11		187877	
11-02630	2 5STA1	STAVOLA ASPHALT CO.	125.90	R	11/30/11	11/30/11		186483	
11-02630	3 5STA1	STAVOLA ASPHALT CO.	371.33	R	11/30/11	11/30/11		189660	
11-02630	4 5STA1	STAVOLA ASPHALT CO.	295.49	R	11/30/11	11/30/11		190755	
11-02630	5 5STA1	STAVOLA ASPHALT CO.	302.28	R	11/30/11	11/30/11		191931	
11-02630	6 5STA1	STAVOLA ASPHALT CO.	64.78	R	11/30/11	11/30/11		192631	
11-02630	7 5STA1	STAVOLA ASPHALT CO.	1,565.07	R	11/30/11	11/30/11		193219	

			52,410.52						
		Extd Total: VARIOUS ROAD IMPROVEMENTS	52,410.52						
		Department Total:	55,834.52						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR Total:			55,834.52						
Extd: 2011 MULTIPURPOSE ORDINANCE - EQUIPMENT									
C-04-11-003-001-924	CAPITAL PROJECT COSTS								
11-01857	1 MID03	MID-ATLANTIC TRUCK CENTER 2012 MODEL HOOK LIFT TRUCK	189,000.00	R	06/16/11	11/28/11			
Extd Total: 2011 MULTIPURPOSE ORDINANCE - EQUIPMENT			189,000.00						
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)									
C-04-11-003-002-923	SECTION 2-20 (\$217,262)								
11-01542	13 CME01	CME ASSOCIATES CONST. PHASE 10/17-28/11	1,337.50	R	05/20/11	11/22/11		127917	B
11-01542	14 CME01	CME ASSOCIATES CONST. PHASE 10/31-11/11/11	1,666.00	R	05/20/11	11/22/11		128117	B
11-01545	12 CME01	CME ASSOCIATES CONST. PHASE 10/17-28/11	4,327.00	R	05/20/11	11/22/11		127918	B
11-01545	13 CME01	CME ASSOCIATES CONST. PHASE 10/31-11/11/11	965.50	R	05/20/11	11/22/11		128118	B
			8,296.00						
C-04-11-003-002-924	CAPTIAL PROJECT COSTS								
11-02999	1 5STA1	STAVOLA ASPHALT CO. 1-5 STATE MIX PAVING	165,462.49	R	10/19/11	11/15/11		191486	
11-02999	2 5STA1	STAVOLA ASPHALT CO. COUNTY CO-OP	18,448.25	R	11/07/11	11/15/11		191486	
			183,910.74						
Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)			192,206.74						
Department Total:			381,206.74						
CAFR Total:			381,206.74						
Fund Total: CAPITAL FUND			441,673.45						
Year Total:			441,673.45						
Extd: 2010 CLEAN COMMUNITIES									
G-02-41-770-708-003	OTHER EXPENSES								
11-02753	8 ARB01	ARBILL GLOVE & SAFETY PROD SAFETY SUPPLIES	599.97	R	11/30/11	11/30/11		3917019	
11-02753	9 ARB01	ARBILL GLOVE & SAFETY PROD SAFETY SUPPLIES	423.91	R	11/30/11	11/30/11		3920203	
11-02753	10 ARB01	ARBILL GLOVE & SAFETY PROD SAFETY SUPPLIES	41.00	R	11/30/11	11/30/11		3922708	
			1,064.88						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: 2010 CLEAN COMMUNITIES			1,064.88						
Department Total:			1,064.88						
Extd: 2011 SENIOR GRANT									
G-02-41-771-702-004	MISCELLANEOUS EXPENSES								
11-01889	4 MIR01	JOYCE MIRKIN	160.00	R	06/22/11	11/14/11			B
11-01889	5 MIR01	JOYCE MIRKIN	200.00	R	06/22/11	11/29/11			B
11-01890	6 TAI02	TAI CHI USA LLC	160.00	R	06/22/11	11/29/11			B

			520.00						
Extd Total: 2011 SENIOR GRANT			520.00						
Extd: NACCHO MEDICAL RESERVE CORP PROGRAM									
G-02-41-771-706-002	MISCELLANEOUS EXPENSES								
11-01926	1 COA3	COAST TO COAST SOLUTIONS	55.98	R	06/28/11	11/22/11		0031714	
11-01926	2 COA3	COAST TO COAST SOLUTIONS	12.38	R	06/28/11	11/22/11		0031714	

			68.36						
Extd Total: NACCHO MEDICAL RESERVE CORP PROGRAM			68.36						
Extd: 2011 CLEAN COMMUNITIES (C-159)									
G-02-41-771-709-003	OTHER EXPENSES								
11-02753	11 ARB01	ARBILL GLOVE & SAFETY PROD	64.26	R	11/30/11	11/30/11			
Extd Total: 2011 CLEAN COMMUNITIES (C-159)			64.26						
Department Total:			652.62						
CAFR Total:			1,717.50						
Fund Total:			1,717.50						
Year Total:			1,717.50						

Department: AFFORDABLE HOUSING
Extd: AFFORDABLE HOUSING

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
11-03117 1 BAT06	BATTLEGROUND DEVELOPERS LLC	REFUND MT LAUREL B 6504 L 61	178.00	R	10/31/11	11/14/11			
11-03139 1 WAL14	GLUCK WALRATH, LLP	MBI DEVELOPER LIT. JULY 2011	8,157.50	R	11/02/11	11/29/11		25409	
			8,335.50						
	Extd Total: AFFORDABLE HOUSING		8,335.50						
	Department Total: AFFORDABLE HOUSING		8,335.50						
	CAFR Total:		8,335.50						
	Fund Total:		8,335.50						
	Year Total:		8,335.50						
R-16-56-852-000-806	BASKETBALL - YOUTH								
11-01859 4 TRIP1	TRIPLE CROWN SPORTS	RECREATION JERSEYS	9,711.00	R	06/16/11	11/21/11		6738/1859	B
11-03028 1 8MIS2	STEVEN MISISCHIA	YOUTH BASKETBALL REFUND	100.00	R	10/21/11	11/15/11			
			9,811.00						
R-16-56-852-000-808	BASKETBALL - TRAVEL								
11-02958 3 MEZ03	LOU MEZZINA	REFEREE FEES	294.00	R	10/17/11	11/29/11			B
11-02959 3 MCD01	MIKE MCDONNELL	REFEREE FEES	210.00	R	10/17/11	11/29/11			B
11-02959 4 MCD01	MIKE MCDONNELL	REFEREE FEES	42.00	R	12/01/11	12/01/11			B
11-02962 3 8STA4	STEPHEN STAKLINSKI	REFEREE FEES	294.00	R	10/17/11	11/29/11			B
11-02963 3 8FIG4	ABNER FIGUEROA	REFEREE FEES	210.00	R	10/17/11	11/29/11			B
11-03026 1 8GRO8	SCOTT GROSS	TRAVEL BASKETBALL REFUND	150.00	R	10/21/11	11/28/11			
11-03166 1 MON47	MONROE SPORTS CENTER	winter basketball registration	2,960.00	R	11/03/11	11/28/11			
			4,160.00						
	Extd Total:		13,971.00						
	Department Total:		13,971.00						
R-16-56-854-000-814	PEE WEE PROGRAMS								
11-03102 1 CHI08	MELISSA CHILL	AARDVARKS PROGRAM INSTRUCTOR	1,850.00	R	10/27/11	11/28/11			
11-03102 2 CHI08	MELISSA CHILL	AARDVARKS PROGRAM INSTRUCTOR	500.00	R	10/27/11	11/28/11			
11-03102 3 CHI08	MELISSA CHILL	AARDVARKS PROGRAM INSTRUCTOR	152.00	R	10/27/11	11/28/11			
11-03102 4 CHI08	MELISSA CHILL	AARDVARKS PROGRAM INSTRUCTOR	60.00	R	10/27/11	11/28/11			
			2,562.00						

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								
11-01606 6 LEN02	LENNY'S TROPHY CO.	TROPHIES	266.40	R	05/24/11	11/23/11		14515	B
11-02844 1 ATH01	Athletes Alley	jerseys for hockey program	1,024.00	R	10/03/11	11/15/11		49725	

			1,290.40						
R-16-56-854-000-823	TENNIS INSTRUCTION								
11-03043 1 MAR22	MARGE KRETZMER	TENNIS INSTRUCTOR	1,597.50	R	10/21/11	11/22/11			
R-16-56-854-000-824	TRACK/WALKING CLUB								
11-03292 1 UNI22	UNITED STRENGTH SYSTEMS	fall strength training	1,225.00	R	11/18/11	11/30/11			
11-03292 2 UNI22	UNITED STRENGTH SYSTEMS	fall strength training	660.00	R	11/18/11	11/30/11			

			1,885.00						
	Extd Total:		7,334.90						
	Department Total:		7,334.90						
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS								
11-03029 1 6STR1	PAULINE STRAUSS	REFUND:LAKESIDE MANOR 10/05/11	70.00	R	10/21/11	11/15/11			
11-03031 1 6PIS2	MARY PISANO	REFUND:LAKESIDE MANOR & DOOLAN	45.00	R	10/21/11	11/15/11			
11-03036 1 5LAP1	FRANCES LAPOLLA	REFUND LAKESIDE MANOR TRIP	51.00	R	10/21/11	11/29/11			
11-03037 1 6MUD1	MR. AND MRS. A. MUDD	REFUND DOOLANS 11/02/11	84.00	R	10/21/11	11/15/11			
11-03038 1 6LEM1	GLORIA LEMONICK	REFUND ATLANTIC CITY TRIP	21.00	R	10/21/11	11/15/11			
11-03076 1 8PES2	ANN PESCE	REFUND DOOLANS TRIP	10.00	R	10/27/11	11/15/11			
11-03077 1 6HOC1	KATHLEEN HOICHEIM	REFUND DOOLANS TRIP 11/02/11	82.00	R	10/27/11	11/22/11			
11-03221 1 PAP02	PAPER MILL PLAYHOUSE	BALANCE DUE FOR 12/08/11	220.50	R	11/09/11	11/29/11			
11-03221 2 PAP02	PAPER MILL PLAYHOUSE	BALANCE DUE FOR 12/08/11	1,240.31	R	11/29/11	11/29/11			

			1,823.81						
	Extd Total:		1,823.81						
	Department Total:		1,823.81						
	CAFR Total:		23,129.71						
	Fund Total:		23,129.71						
	Year Total:		23,129.71						

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

S-20-56-860-000-803		GENTILE								
11-03253	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MAN. V. GENTILE	712.70	R	11/15/11	12/05/11		1019403	
11-03414	4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MANALAPAN ADV. GENTILE	995.60	R	12/02/11	12/02/11		11-19509	

				1,708.30						
S-20-56-860-000-830		SIGISMONDI FARM BL59, LT4								
11-00758	1 COU07	COUNTY OF MONMOUTH	ACQ OF EASEMENT SIGISMONDI FM	112,800.00	R	03/04/11	11/22/11			
11-00758	2 COU07	COUNTY OF MONMOUTH	ACTUAL 33 ACRES	11,280.00	R	11/02/11	11/22/11			
11-02656	4 CME01	CME ASSOCIATES	SURVEY 12.25% COMPLETE	389.26	R	09/15/11	11/22/11		127967	B

				124,469.26						
		Extd Total:		126,177.56						
		Department Total:		126,177.56						
		CAFR Total:		126,177.56						
		Fund Total: OPEN SPACE TRUST FUND		126,177.56						
		Year Total:		126,177.56						
Fund:	TRUST-OTHER FUND									
T-03-56-802-000-804		CASH SURETY OVER \$5,000								
11-03199	1 5PEN1	71 PENSION ROAD LLC	MAINT BOND RELEASE RS#2008-451	10,663.21	R	11/07/11	11/15/11			
11-03260	1 5TEC1	TECH PARK LLC	CASH SURETY RELEASE&REDUCTION	972.00	R	11/17/11	11/30/11			
11-03260	2 5TEC1	TECH PARK LLC	CASH SURETY REALEASE&REDUCTION	8,130.23	R	11/17/11	11/30/11			

				19,765.44						
T-03-56-802-000-805		SHADE TREE								
11-03263	1 CME01	CME ASSOCIATES	PERMIT PROC. 9/26-10/4/11	354.00	R	11/18/11	11/22/11		127246	
11-03263	2 CME01	CME ASSOCIATES	RESIDENT COMP. 9/27/11	98.00	R	11/18/11	11/22/11		127247	
11-03263	3 CME01	CME ASSOCIATES	MISC. SERVICES 10/11-20/11	305.00	R	11/18/11	11/22/11		127576	
11-03263	4 CME01	CME ASSOCIATES	PERMIT PROC. 10/10/11	73.50	R	11/18/11	11/22/11		127577	
11-03263	5 CME01	CME ASSOCIATES	RESIDENT COMP. 10/12/11	69.00	R	11/18/11	11/22/11		127578	
11-03263	6 CME01	CME ASSOCIATES	COMM/MISC. SRVC. 10/25/11	49.00	R	11/30/11	11/30/11		128094	
11-03263	7 CME01	CME ASSOCIATES	RESIDENT COMP. 10/27-11/3/11	167.00	R	11/30/11	11/30/11		128096	
11-03263	8 CME01	CME ASSOCIATES	PERMIT PROC. 11/1-3/11	270.50	R	11/30/11	11/30/11		128095	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			1,386.00						
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS								
11-02885 1 NOT01	NOT JUSTA BATTERY	XTS2500 Batteries,	2,900.00	R	10/04/11	11/15/11		109	
T-03-56-802-000-814	TAX PREMIUM								
11-03082 1 SHOF1	JOSEF HOFFMAN	429/122.06 REF PREM 115-11	200.00	R	10/27/11	11/15/11			
11-03084 1 5BJI1	BJI FINANCIAL GROUP	47.03/4 REF PREM 77-11	200.00	R	10/27/11	11/22/11			
11-03084 2 5BJI1	BJI FINANCIAL GROUP	2008/35 REF PREM 186-11	400.00	R	10/27/11	11/22/11			
11-03089 1 5LIO1	LIONHEART HOLDINGS LLC	440/225.08 REF PREM 122-11	500.00	R	10/27/11	11/15/11			
11-03089 2 5LIO1	LIONHEART HOLDINGS LLC	1438/1 C34-4 REF PREM 164-11	300.00	R	10/27/11	11/15/11			
			1,600.00						
T-03-56-802-000-815	INS CLAIM LIABILITY								
11-02833 1 8MOO3	KERRI MOORE	MVA 7/10/11 Damaged Mailbox	79.59	R	10/03/11	11/22/11			
11-03074 1 ALL26	ALL AMERICAN FORD	REPAIR PD VEHICLE 8/27/11	6,508.83	R	10/27/11	11/15/11		349901	
11-03093 2 SCOT1	SCOTTSDALE INSURANCE COMPANY	CICERO VS TWP	4,397.34	R	10/27/11	11/22/11		203137	
			10,985.76						
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
11-03103 1 BRO11	THE BROTHERS IN HARMONY	Performance 12/11/11	1,200.00	R	10/27/11	11/28/11		1685	
	Extd Total:		37,837.20						
	Department Total:		37,837.20						
	CAFR Total:		37,837.20						
	Fund Total:	TRUST-OTHER FUND	37,837.20						
Department:	ANIMAL TRUST								
Extd:	ANIMAL TRUST								
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
11-03092 2 HEL05	HELMETTA REGIONAL ANIMAL SHELTER SERVICES		5,395.00	R	10/27/11	11/21/11			B
T-12-56-850-000-821	DUE TO CURRENT FUND								
11-03241 1 4MAN2	MANALAPAN CURRENT FUND	MILLSTONE INTERLOCAL ANIMAL	3,911.25	R	11/10/11	11/14/11			
	Extd Total:	ANIMAL TRUST	9,306.25						

Budget Account		Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
		Department Total: ANIMAL TRUST		9,306.25						
		CAFR Total:		9,306.25						
		Fund Total:		9,306.25						
		Year Total:		47,143.45						

12/05/11
13:20:54

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
1-01-08-160-602	ELECTRICAL UCC FEES								
11-02635 2 8SLO1	SLOMINS	PERMIT REFUND	58.50	R	09/28/11	11/15/11			
11-03213 2 8HEA2	1 800 HEATERS, INC.	Electric	27.00	R	11/10/11	11/29/11			
			85.50						
1-01-08-160-603	PLUMBING UCC FEES								
11-03213 3 8HEA2	1 800 HEATERS, INC.	pluming	27.00	R	11/10/11	11/29/11			
	Revenue Total:		112.50						
Total P.O. Items: 550			Total List Amount: 2,211,131.76	Total Void Amount: 0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	154,291.18	0.00	154,291.18	0.00
CURRENT ACCOUNT	1-01	1,164,375.62	243,755.29	1,408,130.91	112.50
WATER UTILITY	1-05	420.00	0.00	420.00	0.00
	Year Total:	1,164,795.62	243,755.29	1,408,550.91	112.50
CAPITAL FUND	C-04	441,673.45	0.00	441,673.45	0.00
	G-02	1,717.50	0.00	1,717.50	0.00
	H-18	8,335.50	0.00	8,335.50	0.00
	R-16	23,129.71	0.00	23,129.71	0.00
OPEN SPACE TRUST FUND	S-20	126,177.56	0.00	126,177.56	0.00
TRUST-OTHER FUND	T-03	37,837.20	0.00	37,837.20	0.00
	T-12	9,306.25	0.00	9,306.25	0.00
	Year Total:	47,143.45	0.00	47,143.45	0.00
Total of All Funds:		1,967,263.97	243,755.29	2,211,019.26	112.50

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	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
11-03377	2 CME01 CME ASSOCIATES	SERVICES 10/11-10/20/11 CME	269.34	R	11/23/11	11/23/11		127559	
11-03377	31 CME01 CME ASSOCIATES	SERVICES 10/26-11/4/11 CME	871.86	R	11/28/11	11/28/11		128033	
	Account Total:		1,141.20						
EIE0158	MEADOW CREEK @ MANALAPAN								
11-03377	4 CME01 CME ASSOCIATES	SERVICES 10/10-10/21/11 CME	2,718.04	R	11/23/11	11/23/11		127554	
11-03377	35 CME01 CME ASSOCIATES	SERVICES 10/20-11/3/11 CME	1,518.03	R	11/29/11	11/29/11		128026	
	Account Total:		4,236.07						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
11-03377	3 CME01 CME ASSOCIATES	SERVICES 10/10-10/20/11 CME	3,445.92	R	11/23/11	11/23/11		127555	
11-03377	34 CME01 CME ASSOCIATES	SERVICES 10/17-11/4/11 CME	1,425.14	R	11/29/11	11/29/11		128027	
	Account Total:		4,871.06						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
11-03377	11 CME01 CME ASSOCIATES	SERVICES 10/12-10/20/11 CME	367.88	R	11/23/11	11/23/11		127546	
	Account Total:		367.88						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
11-03377	10 CME01 CME ASSOCIATES	SERVICES 10/12-10/20/11 CME	773.88	R	11/23/11	11/23/11		127547	
11-03377	21 CME01 CME ASSOCIATES	SERVICES 10/20-11/4/11 CME	851.26	R	11/28/11	11/28/11		128020	
	Account Total:		1,625.14						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
11-03377	9 CME01 CME ASSOCIATES	SERVICES 10/11-10/13/11 CME	169.50	R	11/23/11	11/23/11		127548	
11-03377	39 CME01 CME ASSOCIATES	SERVICES 10/27/-11/4/11 CME	171.50	R	11/29/11	11/29/11		128021	
	Account Total:		341.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
11-03377	8 CME01 CME ASSOCIATES	SERVICES 10/10-10/19/11 CME	187.38	R	11/23/11	11/23/11		127549	
11-03377	38 CME01 CME ASSOCIATES	SERVICES 10/27/11 CME	85.88	R	11/29/11	11/29/11		128022	
	Account Total:		273.26						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
11-03377	7 CME01 CME ASSOCIATES	SERVICES 10/12-10/20/11 CME	515.14	R	11/23/11	11/23/11		127550	
11-03377	37 CME01 CME ASSOCIATES	SERVICES 11/4/11 CME	105.88	R	11/29/11	11/29/11		128023	
	Account Total:		621.02						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
11-03377	6 CME01 CME ASSOCIATES	SERVICES 10/11-10/20/11 CME	483.26	R	11/23/11	11/23/11		127551	
11-03377	36 CME01 CME ASSOCIATES	SERVICES 10/26-11/4/11 CME	1,386.78	R	11/29/11	11/29/11		128024	
	Account Total:		1,870.04						
EIE01628	4 SEASONS @ MANALAPAN PHASE 8								
11-03377	5 CME01 CME ASSOCIATES	SERVICES 10/11-10/12/11 CME	252.88	R	11/23/11	11/23/11		127552	
	Account Total:		252.88						
EIE0268A	MANALAPAN SELF STORAGE								
11-03377	32 CME01 CME ASSOCIATES	SERVICES 11/2-11/4/11 CME	539.22	R	11/28/11	11/28/11		128031	
	Account Total:		539.22						
EIE0350	71 PENSION ROAD								
11-03200	1 SPEN1 71 PENSION ROAD LLC	ESCROW FROM MAINTENANCE PERIOD	82.50	R	11/07/11	12/02/11			
	Account Total:		82.50						
EIE0354S	VILLAGE@MANALAPAN SOLAR FARM								
11-03377	33 CME01 CME ASSOCIATES	SERVICES 11/1-11/4/11 CME	514.88	R	11/28/11	11/28/11		128029	
	Account Total:		514.88						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE0613	JOE RICH LLC SANFORD STREET									
11-03377	1 CME01 CME ASSOCIATES	SERVICES 10/19/11 CME		15.75	R	11/23/11	11/23/11		127567	
11-03377	30 CME01 CME ASSOCIATES	SERVICES 11/4/11 CME		49.00	R	11/28/11	11/28/11		128038	
	Account Total:			64.75						
EIE0803	120 CRAIG ROAD B2503/L21.06									
11-03377	17 CME01 CME ASSOCIATES	SERVICES 10/19/11 CME		31.50	R	11/23/11	11/23/11		127538	
11-03377	26 CME01 CME ASSOCIATES	SERVICES 11/4/11 CME		49.00	R	11/28/11	11/28/11		128013	
	Account Total:			80.50						
EIE0807	233 TAYLORS MILLS ROAD									
11-03377	19 CME01 CME ASSOCIATES	SERVICES 10/19/11 CME		31.50	R	11/23/11	11/23/11		127533	
11-03377	28 CME01 CME ASSOCIATES	SERVICES 10/27/11 CME		73.50	R	11/28/11	11/28/11		128007	
	Account Total:			105.00						
EIE1001	WOOD AVENUE APARTMENTS									
11-03377	16 CME01 CME ASSOCIATES	SERVICES 10/10-10/21/11 CME		290.64	R	11/23/11	11/23/11		127540	
11-03377	25 CME01 CME ASSOCIATES	SERVICES 10/28/11 CME		105.88	R	11/28/11	11/28/11		128015	
	Account Total:			396.52						
EIE1002	354-358 HWY 9 BLOCK 8 LOT10.01									
11-03377	20 CME01 CME ASSOCIATES	SERVICES 10/10-10/20/11 CME		125.00	R	11/23/11	11/23/11		127528	
11-03377	29 CME01 CME ASSOCIATES	SERVICES 10/26-11/13/11 CME		649.44	R	11/28/11	11/28/11		128002	
	Account Total:			774.44						
EIE96133	GRANDE @ BATTLEGROUND PH 3									
11-03377	14 CME01 CME ASSOCIATES	SERVICES 10/10-10/21/11 CME		1,125.52	R	11/23/11	11/23/11		127542	
11-03377	23 CME01 CME ASSOCIATES	SERVICES 10/25-11/3/11 CME		1,893.88	R	11/28/11	11/28/11		128017	
	Account Total:			3,019.40						
EIE96137	GRANDE @ BATTLEGROUND PH VII									
11-03377	13 CME01 CME ASSOCIATES	SERVICES 10/12-10/20/11 CME		233.76	R	11/23/11	11/23/11		127543	

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			233.76						
EIP120218	13 SILVERLEAF WAY								
11-03309	2 CME01 CME ASSOCIATES	SERVICES 10/31/11 CME	100.00	R	11/18/11	11/18/11		127562	
Account Total:			100.00						
EIP130227	6 LENAPE LANE								
11-03309	1 CME01 CME ASSOCIATES	SERVICES 10/31/11 CME	200.00	R	11/18/11	11/18/11		127563	
Account Total:			200.00						
EIP842801	165 OAKLAND MILLS ROAD								
11-03309	4 CME01 CME ASSOCIATES	SERVICES 11/14/11 CME	200.00	R	11/18/11	11/18/11		128034	
Account Total:			200.00						
EIP90114	28 GRAYSON LANE								
11-03309	3 CME01 CME ASSOCIATES	SERVICES 10/31/11 CME	200.00	R	11/18/11	11/18/11		127561	
Account Total:			200.00						
PAS1131	50 ROUTE 9 NORTH PNC BANK								
11-03272	2 LES04 WEINER LESNIAK, LLP	SERVICES 10/10-10/13/11 WEINER	462.00	R	11/18/11	11/18/11		147418	
11-03331	15 CME01 CME ASSOCIATES	SERVICES 10/10-10/13/11 CME	246.50	R	11/23/11	11/23/11		127531	
Account Total:			708.50						
PAS1137	298 HWY 9N LENNY'S TROPHY BLDG								
11-03331	6 CME01 CME ASSOCIATES	SERVICES 10/19-11/2/11 CME	458.50	R	11/22/11	11/22/11		128001	
Account Total:			458.50						
PAS1138	186 GORDONS CRNR RD ST THOMAS								
11-03272	1 LES04 WEINER LESNIAK, LLP	SERVICES 10/7-10/18/11 WEINER	196.00	R	11/18/11	11/18/11		147420	
11-03331	7 CME01 CME ASSOCIATES	SERVICES 10/24-11/1/11 CME	313.50	R	11/22/11	11/22/11		128035	
11-03331	10 CME01 CME ASSOCIATES	SERVICES 10/13-10/21/11 CME	351.00	R	11/22/11	11/22/11		127564	
11-03400	8 TM01 T & M ASSOCIATES	SERVICES 10/4-10/27/11 T&M ASS	477.75	R	11/29/11	11/29/11		HED201186	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			1,338.25						
PBM0728	TRIPLET SQUARE								
11-03272	6 LES04	WEINER LESNIAK, LLP	SERVICES 10/7/11	WEINER LESNIA	56.00	R	11/18/11	11/18/11	147414
Account Total:			56.00						
PCD1034	TENNENT ROAD								
11-03106	1 8CHU2	THE CHURCH OF MANALAPAN	PLANNING CONCEPT DESIGN REFUND		655.50	R	10/27/11	11/15/11	
Account Total:			655.50						
PCD1142	200 RT 9 NORTH RAY CATENA								
11-03272	8 LES04	WEINER LESNIAK, LLP	SERVICES 10/5-10/13/11	WEINER	742.00	R	11/18/11	11/18/11	147421
Account Total:			742.00						
PFS0141	OFFICE BUILDING								
11-03261	1 5TEC1	TECH PARK LLC	PLANNING BOARD ESCROW REFUND		2,264.00	R	11/17/11	11/30/11	
Account Total:			2,264.00						
PFS0343A	COVERED BRIDGE PLAZA								
11-03272	4 LES04	WEINER LESNIAK, LLP	SERVICES 10/10-10/13/11	WEINER	406.00	R	11/18/11	11/18/11	147415
Account Total:			406.00						
PFS0818	GROSSMAN/HWY 33/OFFICE BLDG'S								
11-03331	8 CME01	CME ASSOCIATES	SERVICES 10/21/11	CME	35.50	R	11/22/11	11/22/11	128032
11-03331	12 CME01	CME ASSOCIATES	SERVICES 10/19/11	CME	118.00	R	11/23/11	11/23/11	127558
Account Total:			153.50						
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)								
11-03272	5 LES04	WEINER LESNIAK, LLP	SERVICES 10/3-10/27/11	WEINER	714.00	R	11/18/11	11/18/11	147413
11-03331	18 CME01	CME ASSOCIATES	SERVICES 10/13/11	CME	69.00	R	11/23/11	11/23/11	127527
11-03400	4 TM01	T & M ASSOCIATES	SERVICES 10/13/11	T&M ASSOC.	36.75	R	11/29/11	11/29/11	HED201182
Account Total:			819.75						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PFS1004	GORDONSCORNERRDDAYCAREEXPANSIO								
11-03331	1 CME01 CME ASSOCIATES	SERVICES 10/25-10/27/11 CME	256.92	R	11/22/11	11/22/11		128014	
	Account Total:		256.92						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.								
11-03272	7 LES04 WEINER LESNIAK, LLP	SERVICES 10/5/11 WEINER LESNIA	112.00	R	11/18/11	11/18/11		147412	
	Account Total:		112.00						
PPS1110	37 SYMMES ROAD								
11-03272	3 LES04 WEINER LESNIAK, LLP	SERVICES 9/7-10/28/11 WEINER	280.00	R	11/18/11	11/18/11		147416	
11-03331	4 CME01 CME ASSOCIATES	SERVICES 10/26-11/3/11 CME	1,013.00	R	11/22/11	11/22/11		128008	
11-03400	7 TM01 T & M ASSOCIATES	SERVICES 10/27-11/3/11 CME	220.50	R	11/29/11	11/29/11		HED201184	
	Account Total:		1,513.50						
TCR1710402	200 RT9N 1710/40.02 RAY CATENA								
11-03275	1 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 9/8-10/14/11 MCLAUGH	362.50	R	11/18/11	11/18/11		10-19400	
11-03314	2 CME01 CME ASSOCIATES	SERVICES 10/10-10/20/11 CME	994.00	R	11/21/11	11/21/11		127962	
	Account Total:		1,356.50						
TCR250556	14 NARROWBROOK CT.PATIO/EASMNT								
11-03057	1 8MIL5 JACQUELINE & ELLIOTT MILLER	ESCROW REUND 14 NARROWBROOK CT	279.50	R	10/25/11	11/15/11			
	Account Total:		279.50						
TCR902105	6 ARBOR CT.EASEMNT ENCROACHMNT								
11-03314	1 CME01 CME ASSOCIATES	SERVICES 10/17-11/3/11 CME	297.50	R	11/21/11	11/21/11		128003	
	Account Total:		297.50						
UDB252106	120 CRAIG ROAD LOT 2503 B21.06								
11-03053	1 8CJS1 CJ SULLIVAN CONSTRUCTION CO.	CONST. DEMOLITION BOND REFUND	500.00	R	10/25/11	11/14/11			
	Account Total:		500.00						

Project Id	Description			Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
UPP1406565	15 PENSION HILL ROAD									
11-03310	6 CME01 CME ASSOCIATES	SERVICES 10/14/11 CME		104.44	R	11/18/11	11/18/11		127530	
11-03310	12 CME01 CME ASSOCIATES	SERVICES 10/25/11 CME		392.88	R	11/21/11	11/21/11		128005	
	Account Total:			497.32						
UPP181413	1 DEREK COURT WU - 18/14.13									
11-03310	5 CME01 CME ASSOCIATES	SERVICES 10/18/11 CME		428.96	R	11/18/11	11/18/11		127532	
11-03310	8 CME01 CME ASSOCIATES	SERVICES 10/18/11 CME		35.50	R	11/21/11	11/21/11		128006	
	Account Total:			464.46						
UPP19202	64 CHURCH STREET									
11-03310	4 CME01 CME ASSOCIATES	SERVICES 10/10-10/21/11 CME		103.50	R	11/18/11	11/18/11		127535	
11-03310	7 CME01 CME ASSOCIATES	SERVICES 10/25-11/1/11 CME		99.92	R	11/21/11	11/21/11		128010	
	Account Total:			203.42						
UPP512	823 TENNENT RD									
11-03310	9 CME01 CME ASSOCIATES	SERVICES 10/27/11 CME		24.50	R	11/21/11	11/21/11		128000	
	Account Total:			24.50						
UPP53103	85 NEW BEGINNINGS CROSSING									
11-03310	1 CME01 CME ASSOCIATES	SERVICES 10/10-10/13/11 CME		140.00	R	11/18/11	11/18/11		127568	
11-03310	10 CME01 CME ASSOCIATES	SERVICES 10/26/11 CME		34.50	R	11/21/11	11/21/11		128039	
	Account Total:			174.50						
UPP671102	118 MC CAFFERY ROAD									
11-03310	3 CME01 CME ASSOCIATES	SERVICES 10/21/11 CME		34.50	R	11/18/11	11/18/11		127556	
11-03310	11 CME01 CME ASSOCIATES	SERVICES 10/26/11 CME		69.00	R	11/21/11	11/21/11		128030	
	Account Total:			103.50						
UPP71104	30 IRON ORE ANNEX (VISCARDI)									
11-03310	2 CME01 CME ASSOCIATES	SERVICES 10/18-10/20/11 CME		175.84	R	11/18/11	11/18/11		127557	
	Account Total:			175.84						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
11-03325	9 CME01	CME ASSOCIATES	SERVICES 10/28-11/14/11 CME	414.00	R	11/22/11	11/22/11		128040	
		Account Total:		414.00						
ZBE1032	13 GORDONS CORNER ROAD									
11-03273	2 LES04	WEINER LESNIAK, LLP	SERVICES 10/5-10/27/11 WEINER	784.00	R	11/18/11	11/18/11		147417	
		Account Total:		784.00						
ZBE1113	299 ROUTE 9 SOUTH (U-HAUL)									
11-03274	2 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 9/19/11 GORMAN	105.00	R	11/18/11	11/18/11			
11-03325	3 CME01	CME ASSOCIATES	SERVICES 10/21/11 CME	138.00	R	11/22/11	11/22/11		127566	
11-03325	10 CME01	CME ASSOCIATES	SERVICES 10/24-10/28/11 CME	1,485.00	R	11/22/11	11/22/11		128037	
11-03400	1 TM01	T & M ASSOCIATES	SERVICES 10/25-10/26/11 CME	477.75	R	11/29/11	11/29/11		HED201185	
		Account Total:		2,205.75						
ZBE1116	ROUTE 33 EAST									
11-03274	1 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 8/4-8/12/11 GORMAN	1,275.00	R	11/18/11	11/18/11			
11-03325	1 CME01	CME ASSOCIATES	SERVICES 10/10-10/11/11 CME	808.50	R	11/22/11	11/22/11		127569	
11-03325	7 CME01	CME ASSOCIATES	SERVICES 11/4/11 CME	138.00	R	11/22/11	11/22/11		128042	
		Account Total:		2,221.50						
ZBE1126	DUNKIN DONUTS 336 RT 9 NORTH									
11-03273	1 LES04	WEINER LESNIAK, LLP	SERVICES 10/5-10/27/11 WEINER	770.00	R	11/18/11	11/18/11		147419	
		Account Total:		770.00						
ZBE1133	58 LA VALLEY DRIVE COMBAT SPRT									
11-03274	3 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 8/11-9/9/11 GORMAN	255.00	R	11/18/11	11/18/11			
11-03325	8 CME01	CME ASSOCIATES	SERVICES 11/3/11 CME	414.00	R	11/22/11	11/22/11		128041	
		Account Total:		669.00						
ZBE1139	300 CRAIG ROAD									
11-03325	2 CME01	CME ASSOCIATES	SERVICES 10/12-10/17/11 CME	830.50	R	11/22/11	11/22/11		127570	
11-03325	5 CME01	CME ASSOCIATES	SERVICES 11/3/11 CME	276.00	R	11/22/11	11/22/11		128043	
11-03400	3 TM01	T & M ASSOCIATES	SERVICES 10/25-11/3/11 T&M ASS	735.00	R	11/29/11	11/29/11		HED201193	

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MANALAPAN TOWNSHIP
Bill List By Project Id

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Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			1,841.50						
ZBE9904A 11-03274	AMERICA BURMA BUDDHIST 4 JAM02	JAMES H. GORMAN, ESQ. SERVICES 9/01/11 GORMAN	90.00	R	11/18/11	11/18/11			
Account Total:			90.00						
Total P.O. Items: 102		Total Project Amount:	48,854.98	Total Void Amount:		0.00			

Fund Description	Fund	Project Total
	1-03	48,854.98
Total of All Funds:		<u>48,854.98</u>
