

**RESOLUTION APPROVING BILL LIST FOR  
SEPTEMBER 15, 2011 to OCTOBER 12, 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 **\$10,655,405.04** for the period SEPTEMBER 15, 2011 to OCTOBER 12, 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: October 12, 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 October 12, 2011

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: September 15, 2011 to October 12, 2011. Total Bill List \$10,655,405.04 = \$1,278,537.95 + \$9,376,867.09 addendum.**

**RYAN D. GREEN**

\_\_\_\_\_

**DONALD HOLLAND**

\_\_\_\_\_

**ANDREW LUCAS**

\_\_\_\_\_

**JORDAN MASKOWITZ**

\_\_\_\_\_

**MICHELLE ROTH**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from August 11, 2011 - September 14, 2011  
September 14, 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 9/22/11	\$ 473,000.80	9/22/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 9/22/11	\$ 33,809.88	9/22/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 9/22/11	\$ 10,980.00	9/22/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 9/22/11	\$ 794.79	9/22/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 9/22/11	\$ 6,444.94	9/22/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 9/22/11	\$ 391.69	9/22/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 9/22/11	\$ 29.97	9/22/2011
Various Trust Accounts	Manalapan Twp. Payroll	Capital 9/22/11	\$ 553.50	9/22/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 9/22/11	\$ 41.76	9/22/2011
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 10/6/11	\$ 450,682.87	10/6/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/6/11	\$ 31,601.33	10/6/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 10/6/11	\$ 16,060.00	10/6/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/6/11	\$ 1,114.21	10/6/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Grants Payroll 10/6/11	\$ 7,590.08	10/6/2011
1-01-31-440-441-242	Verizon	Phone Bill/PD Lines September 2011	\$ 5,450.06	9/20/2011
1-01-31-445-446-272	Verizon	PD Radio /Fire Alarm September 2011	\$ 183.26	9/30/2011
1-01-31-440-441-242	Gordon's Corner Water Co.	Water Usage 8/12-9/19/11	\$ 3,338.28	9/30/2011
1-01-31-446-446-222	AT&T	PD Fax/Copier September 2011	\$ 41.36	9/21/2011
1-01-55-900-000-002	Freehold Regional HS	District Taxes September 2011	\$ 1,679,319.00	9/27/2011
1-01-31-440-441-242	Manalapan/Englishtown Schools	District Taxes September 2011	\$ 4,850,333.35	9/27/2011
1-01-31-435-435-232	Sprint	Long Distance August 2011	\$ 285.91	9/21/2011
1-01-31-450-450-277	Cablevision	Recreation 9/22-10/21/11	\$ 74.90	9/30/2011
1-01-31-445-446-272	United Water Manalapan	Water Usage 6/7/11-9/9/11	\$ 2,256.42	9/30/2011
1-01-55-900-000-010	Manalapan Open Space Trust	2011 Open Space Levy	\$ 855,599.85	9/27/2011
Various Accounts	CEDE & Co./DTC	2003 Series Principal/Interest	\$ 871,746.88	9/30/2011
Various Accounts	Petty Cash Finance	Petty Cash	\$ 82.00	10/4/2011
1-01-44-90-901-269	Manalapan General Capital	2011 Budget Appropriation	\$ 75,000.00	10/7/2011
1-01-26-290-290-216	Motor Vehicle Commission	Registration for New Truck M28	\$ 60.00	10/6/2011
Total:			<b>\$ 9,376,867.09</b>	





Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-145-145-208		CONFERENCES								
11-02814	9 NJL01	N.J.LEAGUE OF MUNICIPALITIES	H INGRAM-LEWIS	50.00	R	09/29/11	10/04/11			
11-02866	1 TRO02	TROPICANA CASINO & RESORT	H INGRAM LEWIS CONF11/15-17/11	210.00	R	10/04/11	10/04/11			
				260.00						
1-01-20-145-145-224		TAX BILLS								
11-02503	1 AFF02	AFFILIATED DIRECT MAIL	TAX BILL MAILING	4,621.26	R	08/25/11	09/20/11		29216	
1-01-20-145-145-245		EQUIPMENT PURCHASE								
11-02771	2 CJO01	CENTRAL JERSEY OFFICE EQUIP.	TAX COLLECTOR PORTION	156.92	R	09/22/11	10/06/11		72132	
Extd Total: TAX COLLECTOR				5,038.18						
Department Total:				5,038.18						
Extd: TAX ASSESSOR										
1-01-20-150-150-201		OFFICE SUPPLIES								
11-02570	1 OFF06	OFFICE NEEDS, INC.	DRUM FOR ASSESSOR 1700	50.00	R	08/19/11	09/27/11		136845	
1-01-20-150-150-221		LEGAL FEES								
11-02623	1 CLE10	CLEARY,GIACOBBE,ALFIERI,JACOBS	TAX APPEALS AUGUST 2011	1,494.73	R	09/12/11	09/20/11			
1-01-20-150-150-245		EQUIPMENT PURCHASE								
11-02771	3 CJO01	CENTRAL JERSEY OFFICE EQUIP.	TAX ASSESSOR PORTION	156.91	R	09/22/11	10/06/11		72132	
Extd Total: TAX ASSESSOR				1,701.64						
Department Total:				1,701.64						
Extd: ENGINEERING SERVICE										
1-01-20-165-165-216		PROFESSIONAL FEES								
11-01856	5 CME01	CME ASSOCIATES	SITE IMP. 9/12-20/11	307.75	R	06/16/11	10/05/11		126598	B
1-01-20-165-165-225		ENGINEERING FEE								
11-02779	1 CME01	CME ASSOCIATES	RESIDENT COMP. 8/15-28/11	1,983.00	R	09/26/11	09/26/11		125639	
11-02779	2 CME01	CME ASSOCIATES	MISC. SERVICES 8/23/11	142.50	R	09/26/11	09/26/11		125638	
11-02864	4 CME01	CME ASSOCIATES	GEN. ENG. 8/22-9/9/11	147.00	R	10/04/11	10/04/11		126137	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-02864	5 CME01	CME ASSOCIATES	GEN. ENGINEERING 8/31/11	207.00	R	10/04/11	10/04/11		126038	
11-02891	1 CME01	CME ASSOCIATES	GENERAL 9/14-21/11	284.00	R	10/05/11	10/05/11		126594	
11-02891	5 CME01	CME ASSOCIATES	NJDOT WORK	34.50	R	10/05/11	10/05/11		126596	
11-02891	6 CME01	CME ASSOCIATES	RESIDENT COMP. 9/13-20/11	697.00	R	10/05/11	10/05/11		126597	
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				3,495.00						
1-01-20-165-165-299		MISCELLANEOUS - OEM								
11-02864	2 CME01	CME ASSOCIATES	DAMAGE WORK 8/29-9/9/	745.00	R	10/04/11	10/04/11		126136	
11-02864	3 CME01	CME ASSOCIATES	RES. COMPLAINTS 8/22-9/9/11	697.50	R	10/04/11	10/04/11		126137	
11-02891	2 CME01	CME ASSOCIATES	MTG. HURRICANE	284.00	R	10/05/11	10/05/11		126594	
11-02891	4 CME01	CME ASSOCIATES	FEMA WORK	1,695.00	R	10/05/11	10/05/11		126596	
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				3,421.50						
				-----						
Ext'd Total: ENGINEERING SERVICE				7,224.25						
Department Total:				7,224.25						
CAFR Total:				16,677.47						
Ext'd: PLANNING BOARD										
1-01-21-180-180-208		CONFERENCES								
11-02814	10 NJL01	N.J.LEAGUE OF MUNICIPALITIES	S. COHEN AND K. KWAAK	100.00	R	09/29/11	10/04/11			
1-01-21-180-180-211		MAINTENANCE CONTRACTS								
11-01906	4 AME34	KEY EQUIPMENT FINANCE	OCT. 2011 COPIER	231.61	R	06/27/11	09/26/11		CW01306922	B
1-01-21-180-180-221		LEGAL FEES								
11-02869	1 LES04	WEINER LESNIAK, LLP	WMVA PLANT REVIEW 8/10/11	154.00	R	10/04/11	10/04/11		146050	
11-02869	2 LES04	WEINER LESNIAK, LLP	GENERAL FILE AUG. 2011	602.00	R	10/04/11	10/04/11		146043	
11-02869	3 LES04	WEINER LESNIAK, LLP	ADV. TRIPLET AUG. 2011	434.00	R	10/04/11	10/04/11		146054	
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				1,190.00						
1-01-21-180-180-239		PLANNER FEES								
11-02867	1 TM01	T & M ASSOCIATES	OUTDOOR MEDIA THRU 7/1/11	8,096.50	R	10/04/11	10/04/11		HED195341	
				-----						
Ext'd Total: PLANNING BOARD				9,618.11						
Department Total:				9,618.11						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd: BOARD OF ADJUSTMENT										
1-01-21-185-185-201		OFFICE SUPPLIES								
11-02209	1 LEN02	LENNY'S TROPHY CO.	DAIS NAME PLATE	6.00	R	07/26/11	10/04/11		14327	
1-01-21-185-185-221		LEGAL FEES								
11-02868	1 JAM02	JAMES H. GORMAN, ESQ.	GENERAL 7/1-31/11 ZONING	1,755.00	R	10/04/11	10/04/11			
11-02868	2 JAM02	JAMES H. GORMAN, ESQ.	OUTDOOR MEDIA 7/1-31/11	90.00	R	10/04/11	10/04/11			
				-----						
				1,845.00						
Extd Total: BOARD OF ADJUSTMENT				1,851.00						
Department Total:				1,851.00						
CAFR Total:				11,469.11						
Extd: CONSTRUCTION DEPARTMENT										
1-01-22-195-195-201		OFFICE SUPPLIES								
11-02320	1 PRI08	PRINTING TO GO	BUSINESS CARDS	60.00	R	08/04/11	09/30/11		10023129	
1-01-22-195-195-207		DUES								
11-01746	1 MON41	MON.CTYU. BUILDING OFFICIALS	MEMBERSHIP DUES FOR 2011	320.00	R	06/09/11	09/20/11			
1-01-22-195-195-208		CONFERENCES								
11-02814	8 NJL01	N.J.LEAGUE OF MUNICIPALITIES	R. HOGAN	50.00	R	09/28/11	10/04/11			
1-01-22-195-195-211		MAINTENANCE CONTRACTS								
11-01739	1 MHS01	MITCHELL HUMPHREY SOFTWARE	MAINTENANCE 6-1-11- 5-31-2012	2,745.00	R	06/09/11	09/20/11		26880000000008	
Extd Total: CONSTRUCTION DEPARTMENT				3,175.00						
Department Total:				3,175.00						
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT										
1-01-22-198-198-201		OFFICE SUPPLIES								
11-02640	1 STA11	STAPLES	PARKER-PEN REFILL	5.52	R	09/14/11	10/04/11		3161425926	
11-02640	2 STA11	STAPLES	3M SHIPPING TAPE	16.11	R	09/14/11	10/04/11		3161425926	
11-02640	3 STA11	STAPLES	ADDRESS LABELS	35.83	R	09/14/11	10/04/11		3161425926	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		----- 57.46					
1-01-22-198-198-208 11-02814 6 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES N. DEFALCO	50.00	R	09/28/11	10/04/11		
1-01-22-198-198-211 11-00068 9 NEX9 11-00068 10 NEX9	MAINTENANCE CONTRACTS SPRINT NEXTEL: 494375041 CELLS 7/27/11-8/26/11 SPRINT NEXTEL: 494375041 CELLS 8/27/11-9/26/11	50.36 50.36	R R	01/18/11 01/18/11	09/20/11 10/06/11		B B
		----- 100.72					
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	208.18					
	Department Total:	208.18					
	CAFR Total:	3,383.18					
Extd:	WORKERS COMP						
1-01-23-215-215-245 11-02902 1 PMA01 11-02902 2 PMA01	THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP WC SEPTEMBER 2011 SEE ATTACHED PMA INSURANCE GROUP WC SEPTEMBER 2011 SEE ATTACHED	3,344.90 18.00	H H	10/06/11 10/06/11	10/06/11 10/06/11		
		----- 3,362.90					
	Extd Total: WORKERS COMP	3,362.90					
	Department Total:	3,362.90					
Extd:	EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247 11-02904 1 1SHB1 11-02904 2 1SHB1 11-02905 1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. EMPLOYEE MED. PREM. OCT. 2011 N.J.S.H.B.P. EMPLOYEE PAYROLL DEDUCTIONS N.J.S.H.B. RETIREE MED. COV. OCTOBER 2011	175,951.46 12,998.41 77,566.99	H H H	10/07/11 10/07/11 10/07/11	10/07/11 10/07/11 10/07/11		
		----- 240,520.04					
1-01-23-220-220-249 11-02903 1 DEL03	DENTAL DELTA DENTAL PLAN OF NJ DENTAL COVERAGE OCTOBER 2011	13,175.64	R	10/07/11	10/07/11		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Ext'd Total: EMPLOYEE GROUP INSURANCE			253,695.68					
Department Total:			253,695.68					
CAFR Total:			257,058.58					
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Ext'd:	POLICE							
1-01-25-240-240-201	OFFICE SUPPLIES							
11-02588 1 OFF06	OFFICE NEEDS, INC.	HP Laser Jet 1200 SE Printer	54.75	R	09/08/11	10/04/11	137068	
11-02588 2 OFF06	OFFICE NEEDS, INC.	HP Laser Jet 4300	90.00	R	09/08/11	10/04/11	137068	
11-02588 3 OFF06	OFFICE NEEDS, INC.	HP Laser Jet Printer Toner	69.49	R	09/08/11	10/04/11	137068	
11-02588 4 OFF06	OFFICE NEEDS, INC.	HP Laser Jet Printer Toner	61.95	R	09/08/11	10/04/11	137068	
11-02643 1 STA11	STAPLES	Dataproducts Typewriter	3.41	R	09/14/11	10/04/11	3161425929	
11-02643 2 STA11	STAPLES	Dataproducts Typewriter	5.25	R	09/14/11	10/04/11	3161425929	
11-02643 3 STA11	STAPLES	Microsoft Wired Natural	34.25	R	09/14/11	10/04/11	3161451509	
11-02643 5 STA11	STAPLES	EZ TURN RING BINDERS	28.84	R	10/04/11	10/04/11	3161425929	
11-02832 5 4PET2	PETTY CASH - POLICE	Notary Fee - State Renewal	25.00	R	10/03/11	10/04/11		
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			372.94					
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1-01-25-240-240-202	POLICE SUPPLIES							
11-00092 6 HOM02	HOME DEPOT CREDIT SERVICES	EXTENSION CORDS	26.58	R	01/18/11	09/20/11		B
11-00092 7 HOM02	HOME DEPOT CREDIT SERVICES	PADLOCK FOR SPEED BOX	22.98	R	01/18/11	09/20/11		B
11-02832 2 4PET2	PETTY CASH - POLICE	Keys For Vehicle/Suburban	15.00	R	10/03/11	10/04/11		
11-02832 3 4PET2	PETTY CASH - POLICE	Wooden Handles (Attached To	12.61	R	10/03/11	10/04/11		
11-02832 19 4PET2	PETTY CASH - POLICE	Keys And Key Tags For	4.00	R	10/03/11	10/04/11		
11-02832 20 4PET2	PETTY CASH - POLICE	Keys For Storage Shed	3.21	R	10/03/11	10/04/11		
			-----					
			84.38					
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1-01-25-240-240-203	POLICE EQUIPMENT							
11-02832 12 4PET2	PETTY CASH - POLICE	Dual Adapter For Radar	16.04	R	10/03/11	10/04/11		
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1-01-25-240-240-207	DUES							
11-02507 1 NJS02	N.J. ST. ASSOC. CH. POLICE	Certified Chief Law	50.00	R	08/25/11	09/20/11		
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1-01-25-240-240-209	EDUCATION & TRAINING							
11-01831 1 COL11	COLT DEFENSE, LLC	M-16/AR-15 Armorers School	450.00	R	06/16/11	09/27/11		
11-02325 1 COMM2	COMMANDNET TRAINING ASS., LLC	Training "Death Scene	150.00	R	08/04/11	10/04/11		
11-02832 8 4PET2	PETTY CASH - POLICE	Parking Fee At Atlantic City	12.00	R	10/03/11	10/04/11		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		612.00					
1-01-25-240-240-211	MAINTENANCE CONTRACTS						
11-01498 6 VIS04	VISUAL COMPUTER SOLUTIONS INC. NOVEMBER 2011 PAYMENT	205.40	R	05/17/11	09/20/11	3504	B
11-01551 5 ELE04	ELECTRONIC SERVICE SOLUTIONS OCTOBER PAYMENT RADIOS	874.00	R	05/20/11	09/20/11	106298	B
11-01559 5 MUN12	MUNICIPAL CAPITAL CORPORATION OCT. 2011 COPIER	328.76	R	05/20/11	09/20/11	5783	B
11-01563 5 CAB02	CABLEVISION OF NYC OCT. 11 CHARGES/IP BOOST	153.24	R	05/20/11	10/04/11		B
11-01564 3 CER01	CERTIFIED SPEEDOMETER SERV INC AUGUST 2011 CALIBRATION	325.00	R	05/20/11	09/22/11	11974	B
11-01566 6 SWI02	SWIFTREACH NETWORKS, INC. REV. 911 SEPT. 2011/LONG ST.	502.70	R	09/07/11	10/04/11	159400	B
11-01567 4 VEW01	VERIZON WIRELESS CELLS 9/17-10/16/11	651.05	R	05/20/11	09/27/11	2630772101	B
11-01568 4 VER06	VERIZON WIRELESS TERMINALS 9/7-10/6/11	880.28	R	05/20/11	09/20/11	2625663582	B
11-01726 6 3SH01	MONMOUTH COUNTY TREASURER COMPUTER SERVICE FEE 1st qt	10,211.94	R	06/07/11	10/04/11	1ST QT 2011	B
11-01726 7 3SH01	MONMOUTH COUNTY TREASURER COMPUTER SERVICE FEE 2nd qt	10,211.94	R	06/07/11	10/04/11	2ND QT 2011	B
11-01895 5 MUN12	MUNICIPAL CAPITAL CORPORATION OCT. 2011 COPIER	216.53	R	06/22/11	09/20/11	6619	B
11-02602 2 POR02	PORTER LEE CORPORATION Zebra Desktop Label Printer -	695.00	R	09/08/11	10/04/11	10844	
11-02602 3 POR02	PORTER LEE CORPORATION Additional Added	200.00	R	09/08/11	10/04/11	10844	
		25,455.84					
1-01-25-240-240-212	EQUIPMENT MAINTENANCE						
11-00089 2 ELE04	ELECTRONIC SERVICE SOLUTIONS RADIO REPAIRS	16.50	R	01/18/11	09/22/11	352273	B
11-00089 3 ELE04	ELECTRONIC SERVICE SOLUTIONS RADIO REPAIRS	16.50	R	01/18/11	09/22/11	352274	B
11-00089 4 ELE04	ELECTRONIC SERVICE SOLUTIONS RADIO REPAIRS	16.50	R	01/18/11	09/22/11	352277	B
11-02408 1 LINK1	LINK COMMUNICATIONS, LTD. Removal Of Digital In-Vehicle	220.00	R	08/16/11	09/30/11	4072	
11-02408 2 LINK1	LINK COMMUNICATIONS, LTD. Re-installation Of DIVR System	1,100.00	R	08/16/11	09/30/11	4072	
11-02408 3 LINK1	LINK COMMUNICATIONS, LTD. DIVR Harness Kit (Include	490.00	R	08/16/11	09/30/11	4072	
11-02408 4 LINK1	LINK COMMUNICATIONS, LTD. LED/IGN/ Sensor Cable Kit	76.00	R	08/16/11	09/30/11	4072	
11-02408 5 LINK1	LINK COMMUNICATIONS, LTD. DIVR Installation Hardware Kit	124.00	R	08/16/11	09/30/11	4072	
		2,059.50					
1-01-25-240-240-213	UNIFORMS						
11-02832 6 4PET2	PETTY CASH - POLICE Frame For Proclamation	6.94	R	10/03/11	10/04/11		
11-02832 9 4PET2	PETTY CASH - POLICE Photos - Officer Of The Year	5.07	R	10/03/11	10/04/11		
		12.01					
1-01-25-240-240-245	EQUIPMENT PURCHASE						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02403 1 CDW01	CDW-G CORPORATION	APC Smart UPS 1500	635.69	R	08/16/11	09/26/11	ZNP6747	
11-02572 1 CDW01	CDW-G CORPORATION	HP LJ P2035N	724.56	R	09/06/11	10/04/11	ZTQ4089	
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			1,360.25					
1-01-25-240-240-262	AMMUNITION							
11-02832 18 4PET2	PETTY CASH - POLICE	Additional Postage For	0.44	R	10/03/11	10/04/11		
1-01-25-240-240-263	COLLEGE INCENTIVE PLAN							
11-02634 1 8MAT5	MATTHEW MATTIA	College Reimbursement To	2,627.60	R	09/14/11	09/27/11		
11-02644 1 RUD02	KEVIN RUDITSKY	College Reimbursement To	1,116.65	R	09/14/11	09/29/11		
			-----					
			3,744.25					
1-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE							
11-02591 1 WMT01	WESTERN MONMOUTH TOWING & REC.	Tow Police Vehicle #14,	100.00	R	09/08/11	09/30/11	20296	
11-02591 2 WMT01	WESTERN MONMOUTH TOWING & REC.	Tow Police Vehicle #23,	100.00	R	09/08/11	09/30/11	20297	
11-02832 10 4PET2	PETTY CASH - POLICE	Gas And Tolls While Picking Up	11.60	R	10/03/11	10/04/11		
			-----					
			211.60					
1-01-25-240-240-265	EVIDENCE PURCHASE							
11-02602 1 POR02	PORTER LEE CORPORATION	Software License For 1 PLC -	1,000.00	R	09/08/11	10/04/11	10844	
1-01-25-240-240-279	MEAL ALLOWANCE							
11-02727 1 MOR23	JEFFREY MORRELL	Meal Reimbursement To	100.00	R	09/21/11	10/06/11		
11-02832 1 4PET2	PETTY CASH - POLICE	Coffee For Staff Meeting	21.98	R	10/03/11	10/04/11		
11-02832 4 4PET2	PETTY CASH - POLICE	Meal (Lunch) For Prisoner	4.00	R	10/03/11	10/04/11		
11-02832 7 4PET2	PETTY CASH - POLICE	Meal Reimbursement While	11.72	R	10/03/11	10/04/11		
11-02832 11 4PET2	PETTY CASH - POLICE	Meal (Lunch) For JV Runaway	2.40	R	10/03/11	10/04/11		
11-02832 13 4PET2	PETTY CASH - POLICE	Meal Reimbursement While	8.39	R	10/03/11	10/04/11		
11-02832 14 4PET2	PETTY CASH - POLICE	Meal Reimbursement While	8.19	R	10/03/11	10/04/11		
11-02832 15 4PET2	PETTY CASH - POLICE	Meal Reimbursement While	10.98	R	10/03/11	10/04/11		
11-02832 16 4PET2	PETTY CASH - POLICE	Coffee And Donuts Purchased	24.03	R	10/03/11	10/04/11		
11-02832 17 4PET2	PETTY CASH - POLICE	Meal Reimbursement While	9.98	R	10/03/11	10/04/11		
			-----					
			201.67					
Extd Total: POLICE			35,180.92					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		35,180.92					
Extd: EMERGENCY MANAGEMENT							
1-01-25-250-252-216 11-02564 1 SCH03	MISCELLANEOUS GEORGE SCHMATZ HURR IRENE DAMAGE ASSESS TEAM	105.00	R	09/01/11	09/30/11		
Extd Total: EMERGENCY MANAGEMENT		105.00					
Department Total:		105.00					
Extd: VOLUNTEER INCENTIVE PROGRAM							
1-01-25-257-257-099 11-02789 1 7TRI1 11-02839 1 7SPE1	MISCELLANEOUS JOSEPH TRINGALI 2011 VOLUNTEER INCENTIVE RIEMB ALAN SPECTOR 2011 VOLUNTEER INCENTIVE REIMB	160.00 130.00	R R	09/27/11 10/03/11	10/05/11 10/05/11		
		----- 290.00					
Extd Total: VOLUNTEER INCENTIVE PROGRAM		290.00					
Department Total:		290.00					
Extd: FIRST AID							
1-01-25-260-260-272 11-02571 1 MAN05	FIRST AID CONTRIBUTION MANALAPAN ENGLISHTOWN FIRST 2011 BUDGET APPROP FIRST AID	30,000.00	R	09/06/11	09/27/11		
Extd Total: FIRST AID		30,000.00					
Department Total:		30,000.00					
Extd: FIRE PREVENTION							
1-01-25-265-265-209 11-02639 1 1DCA2	EDUCATION & TRAINING NJ DEPT COMMUNITY AFFAIRS UCC SUB RENEWAL - BOB ZANDER	50.00	R	09/14/11	10/04/11		
Extd Total: FIRE PREVENTION		50.00					
Department Total:		50.00					
CAFR Total:		65,625.92					
Extd: PUBLIC WORKS							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-290-201	OFFICE SUPPLIES							
11-02638 1 STA11	STAPLES	PRINTER FOR SHOP COMPUTER	129.95	R	09/14/11	10/04/11	3161172450	
11-02648 1 OFF06	OFFICE NEEDS, INC.	PRINTER CARTRIDGE	299.50	R	09/14/11	10/04/11	137091	
			-----					
			429.45					
1-01-26-290-290-207	DUES							
11-02039 1 SAM06	SAM'S CLUB DIRECT	MEMBERSHIP FEES 2011	101.65	R	07/12/11	09/26/11		
11-02039 2 SAM06	SAM'S CLUB DIRECT	SERVICE FEE 2011	50.00	R	07/12/11	09/26/11		
			-----					
			151.65					
1-01-26-290-290-208	CONFERENCES							
11-02814 3 NJL01	N.J.LEAGUE OF MUNICIPALITIES	A. SPECTOR/T. DAVIS	100.00	R	09/28/11	10/04/11		
1-01-26-290-290-211	MAINTENANCE CONTRACTS							
11-01713 5 MUN12	MUNICIPAL CAPITAL CORPORATION	OCTOBER 2011 COPIER	189.72	R	06/06/11	10/06/11	5099	B
11-02240 3 NEX4	SPRINT NEXTEL:525081112	CELL CHARGES 8/17/11-9/16/11	1,125.45	R	08/01/11	09/23/11		B
			-----					
			1,315.17					
1-01-26-290-290-213	UNIFORMS							
11-00827 7 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	520.00	R	07/05/11	10/05/11	8891	B
11-02471 7 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	08/25/11	10/05/11	279590	B
11-02471 8 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	08/25/11	10/05/11	279591	B
11-02471 9 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	08/25/11	10/05/11	279592	B
11-02471 10 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	08/25/11	10/05/11	281766	B
11-02471 11 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	08/25/11	10/05/11	281767	B
11-02471 12 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	08/25/11	10/05/11	281768	B
11-02471 13 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	08/25/11	10/05/11	283905	B
11-02471 14 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	08/25/11	10/05/11	283906	B
11-02471 15 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	08/25/11	10/05/11	283904	B
11-02471 16 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	08/25/11	10/05/11	286077	B
11-02471 17 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	08/25/11	10/05/11	286076	B
11-02471 18 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	08/25/11	10/05/11	286075	B
			-----					
			1,746.76					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-290-216 11-02701 1 HAL02	MISCELLANEOUS JEFFREY HALL REIMBURSEMENT FOR CDL LICENSE	62.00	R	09/15/11	09/29/11		
1-01-26-290-290-226 11-02014 4 MAN11 11-02664 1 CER04 11-02699 1 ZEE01 11-02699 3 ZEE01	MAINTENANCE SUPPLIES MANALAPAN HARDWARE CERTIFIED LABORATORIES ZEE MEDICAL SERVICE COMPANY ZEE MEDICAL SERVICE COMPANY	HARDWARE SUPPLIES STING X NITRILE POWDER FREE GLOVES FREIGHT	R R R R	07/05/11 09/15/11 09/15/11 10/04/11	10/05/11 10/05/11 10/04/11 10/04/11	5435 492572 D1838601 D1838601	B
		969.47					
1-01-26-290-290-245 11-02466 1 GRA03 11-02466 2 GRA03	EQUIPMENT PURCHASE GRAINGER GRAINGER	A FRAME LEG,BARRIER,WHITE 1 BEAM BARRICADE, 6 FT POLY,	R R	08/23/11 08/23/11	09/22/11 09/22/11	9621694158 9634452917	
		1,464.00					
1-01-26-290-290-251 11-01213 8 CO001 11-01213 9 CO001	ELECTRICAL REPAIR COOPER ELECTRIC SUPPLY COMPANY COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	R R	04/12/11 04/12/11	10/05/11 10/05/11	S010919320.001 S011087186.001	B B
		79.90					
1-01-26-290-290-259 11-00344 4 REE01 11-01244 1 GRO04 11-02819 1 MAN11	CENTRAL REC. AREA REED & PERRINE INC. GROWING CONCERN, INC. MANALAPAN HARDWARE	LIME GUIDE START UP OF IRRIGATION SYSTEM FIELD PAINT	R R R	01/26/11 04/15/11 09/28/11	10/05/11 10/04/11 10/04/11	554517 IR3281 21731	B
		2,993.00					
1-01-26-290-290-274 11-01295 2 CLA09 11-01295 3 CLA09 11-01295 4 CLA09 11-01295 5 CLA09 11-02439 5 5STA1 11-02543 2 5STA1	ROAD TAR/STONE/CONCRETE CLAYTON BLOCK, INC. CLAYTON BLOCK, INC. CLAYTON BLOCK, INC. CLAYTON BLOCK, INC. STAVOLA ASPHALT CO. STAVOLA ASPHALT CO.	SAKRETE CONCRETE PORTLAND TYPE 1 PORTLAND TYPE 1 CREDIT 1-5 MIX 1-5 MIX	R R R R R R	04/19/11 04/19/11 04/19/11 04/19/11 08/18/11 08/31/11	10/05/11 10/05/11 10/05/11 10/05/11 10/05/11 10/05/11	32291613 32290843 32291326 32292266 187307 186945	B B B B B B
		711.20					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
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1-01-26-290-290-279		MEAL ALLOWANCE								
11-01439	6 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 9/14/11	126.50	R	05/06/11	09/20/11			B
11-01439	7 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 9/15/11	207.25	R	05/06/11	09/20/11			B
11-02870	1 8PAP2	LORI PAPIRNIK	DRINKS FOR PAVING	39.58	R	10/04/11	10/05/11			
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				373.33						
1-01-26-290-290-283		SIGN SHOP								
11-00826	3 GLE01	GLENCO SUPPLY INC.	EXT BLANKS	184.72	R	03/04/11	09/23/11		9746	B
11-01552	2 CRE06	CREATIVE VISUAL SYSTEMS	SIGN MATERIALS	327.76	R	05/20/11	10/05/11		135514	B
11-01552	3 CRE06	CREATIVE VISUAL SYSTEMS	SIGN MATERIALS	84.00	R	05/20/11	10/05/11		136138	B
11-01668	2 BEA05	BEACON GRAPHICS	SIGN MATERIALS	494.10	R	06/03/11	10/04/11		S1465033	B
				-----						
				1,090.58						
		Extd Total: PUBLIC WORKS		11,486.51						
		Department Total:		11,486.51						
Extd:	SHADE TREE									
1-01-26-300-300-201		OFFICE SUPPLIES								
11-02381	1 8FAZ2	BETHANN FAZLIBEGU	SUPPLIES FOR MEMS BOARD	25.65	R	08/11/11	09/30/11			
11-02381	2 8FAZ2	BETHANN FAZLIBEGU	NEW MEMS MAP BOARD	13.04	R	08/11/11	09/30/11			
11-02381	3 8FAZ2	BETHANN FAZLIBEGU	MATERIALS FOR MEMS BOARD	168.49	R	08/11/11	09/30/11			
				-----						
				207.18						
		Extd Total: SHADE TREE		207.18						
		Department Total:		207.18						
Extd:	SANITATION									
1-01-26-305-305-282		TIPPING FEES (TRASH)								
11-02711	1 WAS01	WASTE MANAGEMENT	COVERED BR. END AUG. 2011	619.61	R	09/19/11	09/21/11		1626015	
		Extd Total: SANITATION		619.61						
		Department Total:		619.61						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
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Extd:	RECYCLING						
1-01-26-306-306-282	RECYCLING DISPOSAL						
11-00326 14 BB02	B & B Auto Salvage	90.00	R	01/26/11	09/23/11	34868	B
11-02357 2 WIN08	KELLY WINTHROP, LLC.	360.00	R	08/09/11	09/20/11	158	B
		-----					
		450.00					
	Extd Total: RECYCLING	450.00					
	Department Total:	450.00					
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Extd:	PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201	OFFICE SUPPLIES						
11-02579 1 BRIC2	BRICKHOUSE COFFEE CO.	47.00	R	09/07/11	09/27/11	09903311	
11-02659 1 STA11	STAPLES	127.26	R	09/15/11	10/11/11	3161149710	
11-02659 4 STA11	STAPLES	30.70	R	09/15/11	10/11/11	3162136012	
11-02659 5 STA11	STAPLES	1.70	R	09/21/11	10/11/11	3162136012	
		-----					
		206.66					
1-01-26-310-310-211	MAINTENANCE CONTRACTS						
11-01710 5 MUN12	MUNICIPAL CAPITAL CORPORATION	288.93	R	06/06/11	10/06/11	6287	B
11-02170 3 ORK01	ORKIN PEST CONTROL	190.00	R	07/25/11	09/30/11	68447691	B
11-02332 1 QUE02	QUENCH INCORPORATED	570.00	R	08/08/11	09/30/11	100000467960	
11-02657 1 PIT05	PITNEY BOWES CREDIT CORP.	861.00	R	09/15/11	09/21/11		
		-----					
		1,909.93					
1-01-26-310-310-226	MAINTENANCE SUPPLIES						
11-02573 1 TWI02	TWINCO SUPPLY CO. INC	834.20	R	09/06/11	09/30/11	022306	
11-02573 2 TWI02	TWINCO SUPPLY CO. INC	271.26	R	09/06/11	09/30/11	022306	
11-02705 1 ZEE01	ZEE MEDICAL SERVICE COMPANY	52.86	R	09/15/11	09/21/11	0136757816	
11-02772 1 COL02	COLD SPRING WATER CO.	12.00	R	09/23/11	09/30/11	13542	
11-02772 2 COL02	COLD SPRING WATER CO.	42.00	R	09/23/11	09/30/11	13543	
11-02772 3 COL02	COLD SPRING WATER CO.	6.00	R	09/23/11	09/30/11	13544	
11-02772 4 COL02	COLD SPRING WATER CO.	30.00	R	09/23/11	09/30/11	13545	
11-02772 5 COL02	COLD SPRING WATER CO.	42.00	R	09/23/11	09/30/11	13546	
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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
			1,290.32						
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
11-00043	19 MAN11	MANALAPAN HARDWARE	19.99	R	01/13/11	10/06/11		21749	B
11-00043	20 MAN11	MANALAPAN HARDWARE	3.00	R	01/13/11	10/06/11		21724	B
11-00340	6 MIL01	MILLHURST MILLS INC	5.67	R	01/26/11	09/20/11		93998	B
11-00340	7 MIL01	MILLHURST MILLS INC	23.73	R	01/26/11	09/20/11		94001	B
11-00340	8 MIL01	MILLHURST MILLS INC	5.88	R	01/26/11	09/20/11		94029	B
11-00340	9 MIL01	MILLHURST MILLS INC	11.83	R	01/26/11	09/20/11		94060	B
11-00340	10 MIL01	MILLHURST MILLS INC	42.74	R	01/26/11	09/20/11		94108	B
11-00340	11 MIL01	MILLHURST MILLS INC	8.54	R	01/26/11	09/20/11		94125	B
11-00340	12 MIL01	MILLHURST MILLS INC	28.49	R	01/26/11	09/20/11		94155	B
11-00340	13 MIL01	MILLHURST MILLS INC	5.44	R	01/26/11	09/20/11		94173	B
11-00340	14 MIL01	MILLHURST MILLS INC	20.91	R	01/26/11	09/20/11		94188	B
11-00340	15 MIL01	MILLHURST MILLS INC	12.32	R	01/26/11	09/20/11		94388	B
11-00340	16 MIL01	MILLHURST MILLS INC	12.36	R	01/26/11	09/20/11		94400	B
11-00340	17 MIL01	MILLHURST MILLS INC	22.77	R	01/26/11	09/20/11		94408	B
11-00340	18 MIL01	MILLHURST MILLS INC	11.38	R	01/26/11	09/20/11		94410	B
11-00340	19 MIL01	MILLHURST MILLS INC	29.68	R	01/26/11	09/20/11		94440	B
11-00346	3 SIP01	SIPERSTEIN PAINT	119.28	R	01/26/11	10/05/11		106289	B
11-01414	4 BIL03	BILL WAGNER & SON	152.11	R	05/03/11	10/05/11		149909	B
11-01414	5 BIL03	BILL WAGNER & SON	108.20	R	05/03/11	10/05/11		149932	B
11-01572	3 JOH34	JOHNSTON COMMUNICATIONS, INC	90.00	R	05/20/11	10/04/11		30418	B
11-01674	15 AME29	AMERICAN WEAR	52.00	R	06/03/11	09/30/11		279593	B
11-01674	16 AME29	AMERICAN WEAR	52.00	R	06/03/11	09/30/11		281769	B
11-01674	17 AME29	AMERICAN WEAR	52.00	R	06/03/11	09/30/11		283907	B
11-01767	3 HOM02	HOME DEPOT CREDIT SERVICES	187.76	R	06/09/11	10/05/11			B
11-01767	4 HOM02	HOME DEPOT CREDIT SERVICES	74.91	R	06/09/11	10/05/11			B
11-01802	7 GRA03	GRAINGER	167.13	R	06/14/11	10/05/11		9642433883	B
11-01946	9 PAN04	PANTANO NURSERY	106.00	R	06/28/11	09/20/11		456340	B
11-01946	10 PAN04	PANTANO NURSERY	208.00	R	06/28/11	09/20/11		458068	B
11-01946	11 PAN04	PANTANO NURSERY	53.00	R	06/28/11	09/20/11		456500	B
11-02239	4 KLE01	KLEENER'S WAREHOUSE	489.40	R	08/01/11	09/20/11		K04426	B
11-02283	2 RPH01	ROBBIES PLUMBING & HEATING	337.00	R	08/01/11	09/27/11		18379	B
11-02284	3 MAN11	MANALAPAN HARDWARE	110.87	R	08/01/11	10/05/11		5435	B
11-02533	2 HOL02	HOLIDAY ELECTRIC INC.	200.00	R	08/31/11	10/05/11		3276	B
11-02533	3 HOL02	HOLIDAY ELECTRIC INC.	490.00	R	08/31/11	10/05/11		3275	B
11-02533	4 HOL02	HOLIDAY ELECTRIC INC.	200.00	R	08/31/11	10/05/11		3322	B
11-02533	5 HOL02	HOLIDAY ELECTRIC INC.	373.97	R	08/31/11	10/05/11		3323	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02603	2 AME29	AMERICAN WEAR	FLOOR MATS	52.00	R	09/08/11	10/05/11	286078	B
11-02605	2 PAN04	PANTANO NURSERY	PAINT T TIP	48.60	R	09/08/11	10/05/11	456772	B
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			3,839.14						
1-01-26-310-310-245	EQUIPMENT PURCHASE								
11-02511	1 STA11	STAPLES	16GB USB FLASH DRIVE	44.95	R	08/25/11	09/30/11	3160778733	
Ext'd Total: PUBLIC BUILDINGS & GROUNDS			7,291.00						
Department Total:			7,291.00						
Extd:	VEHICLES & EQUIPMENT REPAIRS								
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
11-00105	8 33E1	33 EAST CAR WASH CORP.	CAR WASHES	6.00	R	01/18/11	10/05/11	C0811	B
11-00347	2 SOS01	SOS GASES,INC.	OXYGEN LEASE	127.56	R	01/26/11	10/05/11	669734	B
11-00350	9 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	IND HIGH PRESS	45.10	R	01/26/11	10/05/11	22312218	B
11-00491	8 FAZ02	JOSEPH FAZZIO - WALL, LLC	SHACKLE, CHAIN, HOOKS	165.98	R	02/09/11	09/30/11	46792	B
11-00549	3 KUR01	KURT'S TRAILER CENTER	HITCH, CONVERT,BRACKET	278.00	R	02/09/11	10/05/11		B
11-01573	9 PAN05	PANTANO POWER EQUIPMENT	SOLENOID	10.00	R	05/20/11	10/05/11	42031	B
11-01573	10 PAN05	PANTANO POWER EQUIPMENT	MISC. SCREW	4.50	R	05/20/11	10/05/11	42135	B
11-01704	3 HOS01	THE HOSE SHOP	HOSE ASSEMBLY	119.07	R	06/06/11	10/05/11	36016	B
11-02089	2 CAM11	CAMBRIA COMPANIES	BATTERY	364.70	R	07/14/11	09/20/11	614907	B
11-02089	3 CAM11	CAMBRIA COMPANIES	BATTERY CORE	30.00	R	07/14/11	09/20/11	614908	B
11-02262	6 INT01	GLOBAL TRUCK CENTER	FILTER	150.66	R	08/01/11	09/23/11	376257	B
11-02262	7 INT01	GLOBAL TRUCK CENTER	OIL PAN KIT, GLASS	578.77	R	08/01/11	09/23/11	376258	B
11-02285	2 BRI01	BRICE'S AUTO SUPPLY, INC	BATTERY, NAPA BASIC	521.44	R	08/01/11	10/05/11	390197	B
11-02285	3 BRI01	BRICE'S AUTO SUPPLY, INC	RETAIL RIVETS	5.60	R	08/01/11	10/05/11	393184	B
11-02285	4 BRI01	BRICE'S AUTO SUPPLY, INC	ROTOR, OIL COOL	112.76	R	08/01/11	10/05/11	393433	B
11-02285	5 BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTER, SPARK PLUG,SOLENOI	191.95	R	08/01/11	10/05/11	393502	B
11-02285	6 BRI01	BRICE'S AUTO SUPPLY, INC	BATTERY	120.49	R	08/01/11	10/05/11	395409	B
11-02286	2 MID03	MID-ATLANTIC TRUCK CENTER	TANK, CABLE	252.58	R	08/01/11	09/20/11	1314740	B
11-02326	2 FAZ02	JOSEPH FAZZIO - WALL, LLC	BOLT FLANGE BEARING, JACK	86.35	R	08/04/11	10/05/11	46644	B
11-02326	3 FAZ02	JOSEPH FAZZIO - WALL, LLC	TRAILER WHEEL, ALUM PLATE	475.31	R	08/04/11	10/05/11	47195	B
11-02326	4 FAZ02	JOSEPH FAZZIO - WALL, LLC	NUTS/BOLTS	20.84	R	08/04/11	10/05/11	47607	B
11-02331	3 STO01	STORR TRACTOR COMPANY	STEERING GEAR, JOINT BALL	516.18	R	08/04/11	10/05/11	539661	B
11-02353	2 HIG01	HIGHTS FARM EQUIPMENT CO., INC	BELT, PULLEY,SPINDLE,KEY	433.33	R	08/09/11	10/05/11	144810	B
11-02355	2 LAW17	LAWSON PRODUCTS, INC.	HOSE, TORX	237.79	R	08/09/11	09/27/11	9300087127	B
11-02355	3 LAW17	LAWSON PRODUCTS, INC.	VALVE, WHEEL,TAPE,CLAMP,SWITCH	545.19	R	08/09/11	09/27/11	9300126015	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-02443 2 HIG01	HIGHTS FARM EQUIPMENT CO.,	INC TRIMMER LOOP, TRIMMER	669.91	R	08/18/11	09/23/11		144698	B
11-02544 3 NAT29	NATIONAL PARTS SUPPLY CO.,	INC JOINT ASM, JOINT KIT, ROTOR	557.03	R	08/31/11	09/20/11		924340	B
11-02544 4 NAT29	NATIONAL PARTS SUPPLY CO.,	INC EXTRACTORS	94.95	R	08/31/11	09/20/11		9260843	B
11-02544 5 NAT29	NATIONAL PARTS SUPPLY CO.,	INC TENSIONER, FAN BELT	42.60	R	08/31/11	09/20/11		929642	B
11-02544 6 NAT29	NATIONAL PARTS SUPPLY CO.,	INC AIR FILTER	39.09	R	08/31/11	09/20/11		9300213	B
11-02544 7 NAT29	NATIONAL PARTS SUPPLY CO.,	INC RELAY	20.85	R	08/31/11	09/20/11		930040	B
11-02544 8 NAT29	NATIONAL PARTS SUPPLY CO.,	INC ELECTRONIC THROTTLE BOX/BODY	228.24	R	08/31/11	09/20/11		930181	B
11-02544 9 NAT29	NATIONAL PARTS SUPPLY CO.,	INC REMAN START	155.29	R	08/31/11	09/20/11		9305742	B
11-02637 4 NAT29	NATIONAL PARTS SUPPLY CO.,	INC GREASE SEAL	18.68	R	09/14/11	09/23/11		932010	B
11-02637 5 NAT29	NATIONAL PARTS SUPPLY CO.,	INC ROLOR BUSHING	28.00	R	09/14/11	09/23/11		932033	B
11-02637 6 NAT29	NATIONAL PARTS SUPPLY CO.,	INC ROTOR, CALIPER, DISC PAD	321.25	R	09/14/11	09/23/11		932008	B
11-02637 7 NAT29	NATIONAL PARTS SUPPLY CO.,	INC DISC PAD	54.87	R	09/14/11	09/23/11		932186	B
11-02637 8 NAT29	NATIONAL PARTS SUPPLY CO.,	INC STARTER	211.36	R	09/14/11	09/23/11		932164	B
11-02637 9 NAT29	NATIONAL PARTS SUPPLY CO.,	INC WIND REG W/MOTOR	69.68	R	09/14/11	09/23/11		9333133	B
11-02637 10 NAT29	NATIONAL PARTS SUPPLY CO.,	INC RIVETS	7.80	R	09/14/11	09/23/11		933337	B
11-02637 11 NAT29	NATIONAL PARTS SUPPLY CO.,	INC AIR DOOR ACTUATOR	42.99	R	09/14/11	09/23/11		933730	B
11-02637 12 NAT29	NATIONAL PARTS SUPPLY CO.,	INC HVAC TEMP. BLEND	42.02	R	09/14/11	09/23/11		933460	B
11-02637 13 NAT29	NATIONAL PARTS SUPPLY CO.,	INC ALT ASSY	506.07	R	09/14/11	10/05/11		936443	B
11-02637 14 NAT29	NATIONAL PARTS SUPPLY CO.,	INC BUYOUT	137.31	R	09/14/11	10/05/11		936381	B
11-02752 2 NAT29	NATIONAL PARTS SUPPLY CO.,	INC DISC PAD, ROTOR, FILTER	272.24	R	09/21/11	10/05/11		936040	B
11-02773 6 NAT29	NATIONAL PARTS SUPPLY CO.,	INC ELEMENT, VALVE ASSY	303.55	R	09/12/11	10/05/11		931193	B
11-02773 7 NAT29	NATIONAL PARTS SUPPLY CO.,	INC UNV. JOINT, ROTOR, PAD SET	318.29	R	09/12/11	10/05/11		931460	B
11-02773 8 NAT29	NATIONAL PARTS SUPPLY CO.,	INC BUSHING, SHOE	58.16	R	09/12/11	10/05/11		935811	B
11-02773 9 NAT29	NATIONAL PARTS SUPPLY CO.,	INC TIE ROD END	37.98	R	09/12/11	10/05/11		936242	B
11-02774 1 DER04	DEROCHE CANVAS INC.	7'6" PVC MESH TARP	190.00	R	09/23/11	10/04/11		28277	
11-02774 2 DER04	DEROCHE CANVAS INC.	76" X 18' PVC MESH TARP	170.00	R	09/23/11	10/04/11		28277	
11-02774 3 DER04	DEROCHE CANVAS INC.	SHIPPING	41.00	R	09/23/11	10/04/11		28277	
			10,039.36						
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1-01-26-315-315-278	TOOLS								
11-00349 2 SUP08	SUPERIOR GOODS & SERVICES, LLC	PEAK AMP JUMPSTARTER	299.99	R	01/26/11	10/12/11		25549	
11-02407 1 SNA01	SNAP ON TOOLS	MODIS BATTERY PACK	86.24	R	08/16/11	09/22/11		200107065	
			386.23						
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Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,425.59						
Department Total:			10,425.59						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
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Extd:	MUNICIPAL SERVICES ACT								
1-01-26-325-325-211	MAINTENANCE CONTRACTS								
11-02813	1 KNO02	KNOB HILL COUNTRY CLUB ASSN	LEAF REIMB. MSA 2010	2,525.00	R	09/28/11	10/06/11		
11-02813	2 KNO02	KNOB HILL COUNTRY CLUB ASSN	SNOW REIMB. MSA 2010	40,575.00	R	09/28/11	10/06/11		
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				43,100.00					
		Extd Total:	MUNICIPAL SERVICES ACT	43,100.00					
		Department Total:		43,100.00					
		CAFR Total:		73,579.89					
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Extd:	BOARD OF HEALTH								
1-01-27-330-330-201	OFFICE SUPPLIES								
11-02659	3 STALL	STAPLES	STAPLES QUARTZ WALL CLOCK	20.95	R	09/15/11	10/11/11	3161149710	
1-01-27-330-330-208	CONFERENCES								
11-02608	1 INJHO	NJ HLTH OFFICERS ASSOC	meeting registration 9/28/11	75.00	R	09/08/11	10/04/11		
11-02814	5 NJL01	N.J.LEAGUE OF MUNICIPALITIES	E. RICHARDSON/W. STEIN	100.00	R	09/28/11	10/04/11		
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				175.00					
1-01-27-330-330-211	MAINTENANCE CONTRACTS								
11-01712	5 MUN12	MUNICIPAL CAPITAL CORPORATION	OCTOBER 2011 COPIER	165.15	R	06/06/11	10/06/11	5940	B
11-02429	3 SPR06	SPRINT PO MANAGEMENT	DATA SERVICE 8/4/11-9/3/11	59.99	R	08/18/11	09/30/11		B
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				225.14					
1-01-27-330-330-288	HEALTH PROGRAMS								
11-02446	1 GOV04	GOVCONNECTION INC.	black ink	97.00	R	08/18/11	09/30/11	47148586	
11-02446	2 GOV04	GOVCONNECTION INC.	cyan ink	97.00	R	08/18/11	09/30/11	47148586	
11-02446	3 GOV04	GOVCONNECTION INC.	yellow ink	97.00	R	08/18/11	09/30/11	47148586	
11-02446	4 GOV04	GOVCONNECTION INC.	magenta ink	97.00	R	08/18/11	09/30/11	47148586	
11-02596	1 3MON8	MON CTY REGIONAL HLTH COMM #1	lead analyzer 2011	480.00	R	09/08/11	09/22/11	3422	
11-02806	2 WDA01	W. DAVID RICHARDSON	board of health expenses	234.30	R	09/27/11	10/04/11		
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				1,102.30					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: BOARD OF HEALTH		1,523.39					
Department Total:		1,523.39					
Extd: COMMUNITY ALLIANCE							
1-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES						
11-02529 1 BHMC1	BEHAVIORAL HEALTH MGT. CORP. Professional Liability renewal	167.00	R	08/31/11	09/30/11		
Extd Total: COMMUNITY ALLIANCE		167.00					
Department Total:		167.00					
CAFR Total:		1,690.39					
Extd: RECREATION							
1-01-28-370-370-201	OFFICE SUPPLIES						
11-02457 1 CDW01	CDW-G CORPORATION printer	370.00	R	08/18/11	09/22/11	ZNB3359	
1-01-28-370-370-208	CONFERENCES						
11-02814 7 NJL01	N.J.LEAGUE OF MUNICIPALITIES M. CHOLOWINSKI	50.00	R	09/28/11	10/04/11		
1-01-28-370-370-209	EDUCATION & TRAINING						
11-02646 1 RUT02	RUTGERS YO.SP.RES.COUNCIL SAFETY TRAINING PACKETS	750.00	R	09/14/11	10/04/11	12-0206	
1-01-28-370-370-211	MAINTENANCE CONTRACTS						
11-00189 5 COP05	COPY CENTER INC DBA SHORE MAINT/OVERAGE 10/1/11-1/1/12	350.85	R	01/21/11	10/05/11	020236	B
11-01610 6 NEX3	SPRINT NEXTEL:332011119 CELLPHONES 8/13/11-9/12/11	275.76	R	05/24/11	09/29/11		B
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		626.61					
1-01-28-370-370-21c	SPECIAL PROGRAMS						
11-02015 1 SS01	S & S WORLD WIDE INC watercolor butterflies	36.06	R	07/05/11	09/26/11	7032922	
11-02015 2 SS01	S & S WORLD WIDE INC catch the fish tail	36.56	R	07/05/11	09/26/11	7032922	
11-02015 4 SS01	S & S WORLD WIDE INC colorlite bookmarks	27.86	R	07/05/11	09/26/11	7032922	
11-02015 6 SS01	S & S WORLD WIDE INC free shipping	0.00	R	07/05/11	09/26/11	7032922	
11-02015 7 SS01	S & S WORLD WIDE INC \$15 off purchase of \$50 or mor	15.00	R	07/05/11	09/26/11	7032922	
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		85.48					
1-01-28-370-370-255	MANALAPAN REC COMPLEX						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02531 1 DEE02	DEE LIGHTNING & SAFETY, INC THORGUARD SYSTEM SERVICE CALL	220.00	R	08/31/11	10/04/11		
Extd Total: RECREATION		2,102.09					
Extd: SENIOR CITIZEN CENTER							
1-01-28-370-372-268 11-02704 2 ELA01	OFFICE OF AGING ELAINE MCNAMARA REIMBURSE SENIOR EXPENSES	50.03	R	09/15/11	10/04/11		B
1-01-28-370-372-295	TRANSPORTATION						
11-02537 1 SUB01	SUBURBAN TOURS (TRAILS) INC. 09/15/11 CHAPTER 3	794.00	R	08/31/11	10/04/11		
11-02537 2 SUB01	SUBURBAN TOURS (TRAILS) INC. 9/19/11 CHAPTER 2	674.00	R	08/31/11	10/04/11		
11-02537 3 SUB01	SUBURBAN TOURS (TRAILS) INC. 09/21/11 SENIOR CENTER	794.00	R	08/31/11	10/04/11		
11-02537 4 SUB01	SUBURBAN TOURS (TRAILS) INC. 9/28/11 CHAPTER 1	724.00	R	08/31/11	10/04/11		
		2,986.00					
1-01-28-370-372-299 11-02411 1 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT 2ND QTR. ROUNDTRIP SCAT TRANS.	2,000.00	R	08/16/11	09/20/11		
Extd Total: SENIOR CITIZEN CENTER		5,036.03					
Department Total:		7,138.12					
CAFR Total:		7,138.12					
Extd: UTILITIES-ELECTRIC							
1-01-31-430-430-232 11-02821 1 HESS1	ELECTRICITY HESS CORPORATION ELECTRICITY SEMS 8/6/11-9/7/11	15,642.94	R	09/28/11	09/30/11	ES11403232	
11-02861 2 JCP01	JERSEY CENTRAL POWER & LIGHT SEPT. 2011 CONSUMPTION	20,392.99	R	10/03/11	10/03/11		
		36,035.93					
Extd Total: UTILITIES-ELECTRIC		36,035.93					
Department Total:		36,035.93					
Extd: STREET LIGHTING							
1-01-31-435-435-232 11-02655 1 JFO02	ELECTRICITY-STREET LIGHTING J.FORD ELECTRIC PEASE/PINEBROOK BULB 9/1/11	229.74	R	09/15/11	09/27/11	20111698	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-02861	1 JCP01	JERSEY CENTRAL POWER & LIGHT	SEPT. 2011 STREET LIGHTING	35,069.21	R	10/03/11	10/03/11			
11-02861	3 JCP01	JERSEY CENTRAL POWER & LIGHT	REVERSE CREDIT	460.08-	R	10/03/11	10/03/11			
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				34,838.87						
Ext'd Total: STREET LIGHTING				34,838.87						
Department Total:				34,838.87						
1-01-31-440-441-242		TELEPHONE - MUN BLDG								
11-01488	6 AVE01	AVELLINO MANAGEMENT	APRIL 2011 PAYPHONES	280.00	R	05/16/11	09/20/11		391	B
11-02858	1 VER09	VERIZON CABS	TI LINES 9/25/11-10/24/11	562.06	R	10/03/11	10/03/11			
11-02890	1 VER07	VERIZON	93 FREEHOLD LINES 9/25-10/24/1	60.10	R	10/05/11	10/05/11			
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				902.16						
Ext'd Total:				902.16						
Department Total:				902.16						
1-01-31-446-446-222		NAT GAS MUN BLDG.								
11-02856	1 NJN01	N.J. NATURAL GAS	TEEN CENTER 8/25-9/26/11	98.23	R	10/03/11	10/07/11			
11-02856	2 NJN01	N.J. NATURAL GAS	SENIOR CENTER 103448404912	89.62	R	10/07/11	10/07/11			
11-02856	3 NJN01	N.J. NATURAL GAS	DPW MAIN 103448405114	52.98	R	10/07/11	10/07/11			
11-02856	4 NJN01	N.J. NATURAL GAS	MUNICIPAL 103448458013	281.23	R	10/07/11	10/07/11			
11-02856	5 NJN01	N.J. NATURAL GAS	DPW GARAGE OLD 103448405413	205.26	R	10/07/11	10/07/11			
11-02856	6 NJN01	N.J. NATURAL GAS	DPW NEW GARAGE 103448405317	225.91	R	10/07/11	10/07/11			
11-02856	7 NJN01	N.J. NATURAL GAS	FREEHOLD SOIL 22000985065Y	37.97	R	10/07/11	10/07/11			
11-02856	8 NJN01	N.J. NATURAL GAS	95 FREEHOLD 220010662930	8.25	R	10/07/11	10/07/11			
11-02856	9 NJN01	N.J. NATURAL GAS	93 FREEHOLD 220012051729	31.48	R	10/07/11	10/07/11			
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				1,030.93						
Ext'd Total:				1,030.93						
Department Total:				1,030.93						
Extd:	TELECOMMUNICATION COSTS									
1-01-31-450-450-277		TELECOMMUNICATION CHARGES								
11-02863	1 NET01	NET ACCESS CORPORATION	INTERNET CHARGES 10/6-11/6/11	1,235.86	R	10/03/11	10/03/11		834046	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Ext Total: TELECOMMUNICATION COSTS		1,235.86					
Department Total:		1,235.86					
Ext: SEWER							
1-01-31-455-456-281 11-02897 1 WMUA1	SEWER - WMUA WMUA SEWER CHARGES 10/1/11-12/31/11	545.00	R	10/06/11	10/06/11		
Ext Total: SEWER		545.00					
Department Total:		545.00					
Ext: GASOLINE/DIESEL							
1-01-31-460-460-261 11-02628 1 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL PD GASOLINE AUGUST 2011	11,786.56	R	09/13/11	09/21/11	12/12	
11-02628 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL DPW GASOLINE AUGUST 2011	13,899.07	R	09/13/11	09/21/11	12/10	
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		25,685.63					
Ext Total: GASOLINE/DIESEL		25,685.63					
Department Total:		25,685.63					
CAFR Total:		100,274.38					
Ext: INTERLOCAL INFORMATION TECHNOLOGY							
1-01-42-140-140-215 11-01547 12 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD AUGUST 2011 AGREEMENT	4,610.00	R	05/20/11	09/20/11	558	B
11-01547 13 FRE23	TOWNSHIP OF FREEHOLD PD SERVICES AUGUST 2011	2,175.00	R	05/20/11	09/20/11	559	B
11-01547 14 FRE23	TOWNSHIP OF FREEHOLD WEB FILTER	308.00	R	09/13/11	09/20/11	560	B
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		7,093.00					
Ext Total: INTERLOCAL INFORMATION TECHNOLOGY		7,093.00					
Department Total:		7,093.00					
Ext: MONMOUTH CTY 911 SERVICES							
1-01-42-250-025-211 11-01726 4 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER E911 CALL-TAKING 1st qt 2011	26,377.82	R	06/07/11	10/04/11	1ST QT 2011	B

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor		Item Description							
11-01726	5 3SH01	MONMOUTH COUNTY TREASURER	E911 CALL-TAKING 2nd qt 2011	26,377.80	R	06/07/11	10/04/11		2ND QT 2011	B
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				52,755.62						
Extd Total: MONMOUTH CTY 911 SERVICES				52,755.62						
Department Total:				52,755.62						
Extd: INTERLOCAL DOG WARDEN										
1-01-42-340-340-292		VETERINARY SERVICES								
11-02505	1 TOW02	TOWN & COUNTRY VET SERVICES	groundhog euth 8/15	32.20	R	08/25/11	09/22/11		57001	
11-02505	2 TOW02	TOWN & COUNTRY VET SERVICES	cat treatment 8/19	20.00	R	08/25/11	09/22/11		57405	
11-02506	1 VET01	NORTHSTAR VETS	cat trtment/euth 8/18	141.00	R	08/25/11	09/30/11		571906	
11-02506	2 VET01	NORTHSTAR VETS	raccoon euth 8/19	57.00	R	08/25/11	09/30/11		571906	
11-02506	3 VET01	NORTHSTAR VETS	DISCOUNT	29.70-	R	08/25/11	09/30/11		571906	
11-02594	1 TOW02	TOWN & COUNTRY VET SERVICES	4 kittens-trtment 8/19	290.00	R	09/08/11	09/22/11		57780	
11-02594	2 TOW02	TOWN & COUNTRY VET SERVICES	crow euthanasia 8/26	63.00	R	09/08/11	09/22/11		58057	
11-02609	1 TOW02	TOWN & COUNTRY VET SERVICES	4 kittens-treatment 8/31	60.00	R	09/08/11	09/22/11		58308	
11-02609	2 TOW02	TOWN & COUNTRY VET SERVICES	cat euthanasia 9/1	37.40	R	09/08/11	09/22/11		58464	
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				670.90						
Extd Total: INTERLOCAL DOG WARDEN				670.90						
Department Total:				670.90						
Extd: INTERLOCAL-MON. HEALTH CONSORT										
1-01-42-342-342-211		MAINTENANCE CONTRACT								
11-02595	1 3MON8	MON CTY REGIONAL HLTH COMM #1	2nd half public health consort	9,050.33	R	09/08/11	09/22/11		3408	
Extd Total: INTERLOCAL-MON. HEALTH CONSORT				9,050.33						
Department Total:				9,050.33						
CAFR Total:				69,569.85						
Extd: MUNICIPAL COURT										
1-01-43-490-490-208		CONFERENCES								
11-02814	2 NJL01	N.J.LEAGUE OF MUNICIPALITIES	D. TRANCHO	50.00	R	09/28/11	10/04/11			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-43-490-490-209		EDUCATION & TRAINING								
11-02542	1 3MON7	MONMOUTH COUNTY MCAA	MCAA of Monmouth Sept meeting	15.00	R	08/31/11	09/20/11			
		Extd Total:	MUNICIPAL COURT	65.00						
		Department Total:		65.00						
		CAFR Total:		65.00						
CAFR: NON-BUDGET ACCOUNTS										
1-01-55-901-000-211		2011 TAX REFUND OVERPAYMENTS								
11-02270	1 5COB1	LEONARD COBB	432/156.10 REF 2011 TAX	341.07	R	08/01/11	09/26/11			
11-02276	1 5COR3	CORELOGIC	901/56 REF 2011 TAX	2,001.32	R	08/01/11	09/26/11			
				-----						
				2,342.39						
		Extd Total:		2,342.39						
		Department Total:		2,342.39						
		CAFR Total:	NON-BUDGET ACCOUNTS	2,342.39						
		Fund Total:	CURRENT ACCOUNT	608,874.28						
		Year Total:		608,874.28						
Fund: CAPITAL FUND										
Department: ORD 03-08,VARIOUS ROAD IMPR										
Extd: ORD 03-08 VAR INTERSECT/NJDOT										
C-04-03-008-001-923		SECT 2-20 COSTS (EST )								
9-004076	42 CME01	CME ASSOCIATES	CONST. PHASE 8/10-12/11	570.00	R	12/16/09	09/26/11		125307	B
9-004076	43 CME01	CME ASSOCIATES	CONST. PHASE 8/26-9/1/11	486.00	R	12/16/09	09/26/11		125866	B
9-004076	44 CME01	CME ASSOCIATES	CONST. PHASE 9/16/11	69.00	R	12/16/09	10/04/11		126317	B
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				1,125.00						
		Extd Total:	ORD 03-08 VAR INTERSECT/NJDOT	1,125.00						
		Department Total:	ORD 03-08,VARIOUS ROAD IMPR	1,125.00						
		CAFR Total:		1,125.00						
Extd: VARIOUS ROAD IMPROVE,ORD 04-22										
C-04-04-022-001-923		SECTION 2-20 COSTS (176,000.)								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00650 13 CME01	CME ASSOCIATES	CONST. ADMIN 8/23-30/11	397.00	R	02/24/11	10/04/11		125862	B
11-00650 14 CME01	CME ASSOCIATES	CONST. ADMIN 9/13/11	138.00	R	02/24/11	10/04/11		126313	B
			-----						
			535.00						
Extd Total: VARIOUS ROAD IMPROVE,ORD 04-22			535.00						
Department Total:			535.00						
CAFR Total:			535.00						
Extd: 06-10,IMP TO STORM WATER DRAIN									
C-04-06-010-005-924	CAPITAL PROJECT EXPENDITURES								
11-02435 4 TRA02	TRAP ROCK INDUSTRIES, INC.	CLEAN STONE	253.37	R	08/18/11	10/04/11		688516	B
11-02435 5 TRA02	TRAP ROCK INDUSTRIES, INC.	CLEAN STONE	529.88	R	08/18/11	10/04/11		689043	B
			-----						
			783.25						
Extd Total: 06-10,IMP TO STORM WATER DRAIN			783.25						
Department Total:			783.25						
CAFR Total:			783.25						
Extd: 08 RECREATION EXPANSION PHASE 1B									
C-04-08-004-004-924	CAPITAL PROJECT EXPENDITURES								
11-02168 1 HOL02	HOLIDAY ELECTRIC INC.	HOOK UP SEWER PUMP REC EXP	5,990.50	R	07/25/11	10/06/11		3324	
Extd Total: 08 RECREATION EXPANSION PHASE 1B			5,990.50						
Extd: 2008 HOLIDAY LAKE RENOVATIONS									
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES								
11-01005 21 CLA09	CLAYTON BLOCK, INC.	PORTLAND TYPE 1	8.93	R	03/24/11	09/20/11		32291255	B
11-01005 22 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX	4.84	R	03/24/11	09/20/11		32292557	B
11-01005 23 CLA09	CLAYTON BLOCK, INC.	PORTLAND TYPE 1	8.93	R	03/24/11	09/20/11		32291827	B
11-01005 24 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE MIX	15.20	R	03/24/11	09/20/11		32292258	B
11-01005 25 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE MIX	3.80	R	03/24/11	09/20/11		32292282	B
			-----						
			41.70						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS			41.70						
Department Total:			6,032.20						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS								
11-01897 1 ELE04	ELECTRONIC SERVICE SOLUTIONS	USED CLIMATE CONTROLLED CABINE	1,700.00	R	06/22/11	09/20/11		352115	
11-02716 1 HOL02	HOLIDAY ELECTRIC INC.	POLICE EXP ELECT WRK BILLING	795.00	R	09/19/11	10/06/11		3091	
8-004211 4 MOT01	MOTOROLA, COMMUNICATIONS	90% OF CONTRACT	209,129.96	R	12/17/08	09/20/11		41138291	B
			-----						
			211,624.96						
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT			211,624.96						
Department Total:			211,624.96						
CAFR Total:			217,657.16						
Extd: 2009-09 ROAD IMPROVEMENTS									
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
0-001874 22 CME01	CME ASSOCIATES	CONST. PHASE 8/10-11/11	192.50	R	06/25/10	09/26/11		125308	B
0-001874 23 CME01	CME ASSOCIATES	CONST. PHASE 8/24/11	55.00	R	06/25/10	09/26/11		125867	B
11-02864 1 CME01	CME ASSOCIATES	MISC. SRVC. HURRICANE 8/29-9/9	1,671.50	R	10/04/11	10/04/11		126136	
11-02891 3 CME01	CME ASSOCIATES	MISC. SRVC. PEASE 9/2-21/11	977.00	R	10/05/11	10/05/11		126596	
			-----						
			2,896.00						
C-04-09-009-001-924	CAPITAL PROJECT COSTS								
11-02714 1 SBA01	S. BATATA CONSTRUCTION, INC.	PEASE ROAD STORM DAMAGE REPAIR	20,498.00	R	08/31/11	10/04/11			
Extd Total: 2009-09 ROAD IMPROVEMENTS			23,394.00						
Department Total:			23,394.00						
CAFR Total:			23,394.00						
Extd: VARIOUS ROAD IMPROVEMENTS									
C-04-10-004-003-924	CAPITAL PROJECT COSTS								
11-02629 1 MEC01	MECO, INC.	EQUIPMENT RENTAL DAUM RD.	10,500.00	R	09/14/11	10/04/11		2530	
11-02631 1 HAL01	HALO TRUCKING	TRUCK RENTAL PORTION DAUM RD.	680.00	R	09/14/11	10/04/11			
11-02633 1 CJS1	C.J. SULLIVAN CONST CO.	TRUCK RENTAL PORTION DAUM RD.	680.00	R	09/14/11	10/04/11		22311	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			-----						
			11,860.00						
Extd Total: VARIOUS ROAD IMPROVEMENTS			11,860.00						
Department Total:			11,860.00						
CAFR Total:			11,860.00						
Extd: 2011 MULTIPURPOSE ORDINANCE - EQUIPMENT									
C-04-11-003-001-924	CAPITAL PROJECT COSTS								
11-01141	1 DIT01	DITSCHMAN/FLEMINGTON FORD	2011 FORD F450 CHASSIS CAB	29,823.00	R	04/04/11	10/06/11		
11-01141	2 DIT01	DITSCHMAN/FLEMINGTON FORD	FACTORY OPTIONS SEE ATTACHED	18,815.00	R	04/04/11	10/06/11		
			-----						
			48,638.00						
Extd Total: 2011 MULTIPURPOSE ORDINANCE - EQUIPMENT			48,638.00						
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)									
C-04-11-003-002-923	SECTION 2-20 (\$217,262)								
11-01542	8 CME01	CME ASSOCIATES	BID DOCS. 8/22-30/11	1,781.00	R	05/20/11	10/04/11	125865	B
11-01542	9 CME01	CME ASSOCIATES	DESIGN PHASE 9/12/11	1,161.50	R	05/20/11	10/04/11	126316	B
11-01543	8 CME01	CME ASSOCIATES	PREP. CONST. PLANS 8/24-39/11	489.00	R	05/20/11	10/04/11	125864	B
11-01545	8 CME01	CME ASSOCIATES	CONST. PHASE 8/22-9/2/11	5,569.50	R	05/20/11	10/04/11	125868	B
11-01545	9 CME01	CME ASSOCIATES	CONST. PHASE 9/6-16/11	6,290.00	R	05/20/11	10/04/11	126318	B
			-----						
			15,291.00						
C-04-11-003-002-924	CAPITAL PROJECT COSTS								
11-01858	4 SBA01	S. BATATA CONSTRUCTION, INC.	PROGRESS PAYMENT #3	141,476.07	R	06/16/11	10/04/11		B
Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)			156,767.07						
Department Total:			205,405.07						
CAFR Total:			205,405.07						
Fund Total: CAPITAL FUND			460,759.48						
Year Total:			460,759.48						
Extd: C159 US DOE ENERGY EFFICIENCY GRANT									

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
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G-02-41-769-715-002	MISCELLANEOUS EXPENSE						
0-000918 27 CME01	CME ASSOCIATES LIGHTING UPGRADE 8/16-23/11	483.00	R	03/23/10	10/04/11	125762	B
0-000918 28 CME01	CME ASSOCIATES LIGHTING UPGRADE 8/30-9/9/11	1,220.00	R	03/23/10	10/04/11		B
0-000918 29 CME01	CME ASSOCIATES LIGHTING UPGRADE 9/12-21/11	621.00	R	03/23/10	10/05/11	126713	B
		-----					
		2,324.00					
	Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT	2,324.00					
	Department Total:	2,324.00					
Extd:	2011 SENIOR GRANT						
G-02-41-771-702-004	MISCELLANEOUS EXPENSES						
11-01889 3 MIR01	JOYCE MIRKIN SEPT. 7, 14, 28	120.00	R	06/22/11	10/04/11		B
11-01890 4 TAI02	TAI CHI USA LLC SEPT. 6, 13, 20, 27	160.00	R	06/22/11	10/04/11		B
11-01891 5 MANA1	DORATHEA MANARO SEPT. 8, 15, 22	125.00	R	06/22/11	10/04/11		B
11-01892 5 LEW05	ELLEN SILVERMAN SEPT. 8, 15, 22	75.00	R	06/22/11	10/04/11		B
		-----					
		480.00					
	Extd Total: 2011 SENIOR GRANT	480.00					
Extd:	NACCHO MEDICAL RESERVE CORP PROGRAM						
G-02-41-771-706-002	MISCELLANEOUS EXPENSES						
11-02806 1 WDA01	w. DAVID RICHARDSON mrc-cert expenses	178.02	R	09/27/11	10/04/11		
	Extd Total: NACCHO MEDICAL RESERVE CORP PROGRAM	178.02					
	Department Total:	658.02					
	CAFR Total:	2,982.02					
	Fund Total:	2,982.02					
	Year Total:	2,982.02					
Department:	AFFORDABLE HOUSING						
Extd:	AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG						
11-02700 1 MHA01	AFFORDABLE HOUSING ALLIANCE 2011 CONTRACT	5,000.00	R	09/15/11	10/06/11		
11-02700 2 MHA01	AFFORDABLE HOUSING ALLIANCE UNIT OWNER CERTIFICATIONS	11,650.71	R	09/15/11	10/06/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			-----						
			16,650.71						
Ext'd Total: AFFORDABLE HOUSING			16,650.71						
Department Total: AFFORDABLE HOUSING			16,650.71						
CAFR Total:			16,650.71						
Fund Total:			16,650.71						
Year Total:			16,650.71						
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
11-02204	2 RAM02	JAMES RAMPINO	60.00	R	07/26/11	09/26/11			
11-02205	2 RAM03	THOMAS RAMPINO	30.00	R	07/26/11	09/26/11			
11-02475	1 BLO04	JOSEPH BLOOD	70.00	R	08/25/11	09/20/11			
11-02476	2 CHO01	STAN CHORNEY	105.00	R	08/25/11	09/20/11			
11-02477	3 CLA10	RUDOLPH F. CLARKE	175.00	R	08/25/11	09/20/11			
11-02478	2 DAN07	RON DANIELLO	175.00	R	08/25/11	09/20/11			
11-02479	3 DEL08	ROBERT DELSARDO	210.00	R	08/25/11	09/20/11			
11-02488	1 ESP06	STEVEN ESPOSITO	105.00	R	08/25/11	09/20/11			
11-02491	2 ALM01	AL MAYLES	70.00	R	08/25/11	09/20/11			
11-02495	2 WILL2	JEFFREY A. WILDEROTTER	210.00	R	08/25/11	09/20/11			
11-02499	2 KOE02	ZACH KOENIG	110.00	R	08/25/11	09/20/11			
11-02500	2 KRA04	RICHARD KRAUSE	20.00	R	08/25/11	09/20/11			
11-02502	2 RAM03	THOMAS RAMPINO	30.00	R	08/25/11	09/26/11			
11-02736	1 BAR14	JEFFREY BARTHEL	70.00	R	09/21/11	10/05/11			
11-02740	3 DEL08	ROBERT DELSARDO	210.00	R	09/21/11	10/05/11			
11-02740	4 DEL08	ROBERT DELSARDO	105.00	R	09/21/11	10/05/11			
11-02741	3 TON02	TONY IMBIMBO	70.00	R	09/21/11	10/05/11			
11-02742	2 ALM01	AL MAYLES	105.00	R	09/21/11	10/05/11			
11-02742	3 ALM01	AL MAYLES	105.00	R	09/21/11	10/05/11			
11-02743	1 MAY01	CHAD MAYLES	70.00	R	09/21/11	10/05/11			
11-02744	1 RIZ01	CHRISTOPHER RIZZO	175.00	R	09/21/11	10/05/11			
11-02747	2 KEL04	CHRISTOPHER KELLY	20.00	R	09/21/11	10/04/11			
11-02748	2 KOE02	ZACH KOENIG	40.00	R	09/21/11	10/05/11			
11-02749	2 KRA04	RICHARD KRAUSE	50.00	R	09/21/11	10/05/11			
11-02750	2 RAM02	JAMES RAMPINO	40.00	R	09/21/11	10/05/11			
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			2,430.00						
R-16-56-852-000-808	BASKETBALL - TRAVEL								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-02612	1 MID04	MID MONMOUTH							
		team registration fees	1,800.00	R	09/08/11	10/06/11			
R-16-56-852-000-811		BASKETBALL - SUMMER							
11-02204	1 RAM02	JAMES RAMPINO	20.00	R	07/26/11	09/26/11			
11-02205	1 RAM03	THOMAS RAMPINO	40.00	R	07/26/11	09/26/11			
11-02474	1 BAR14	JEFFREY BARTHEL	270.00	R	08/25/11	09/29/11			
11-02476	1 CHO01	STAN CHORNEY	270.00	R	08/25/11	09/20/11			
11-02477	1 CLA10	RUDOLPH F. CLARKE	60.00	R	08/25/11	09/20/11			
11-02477	2 CLA10	RUDOLPH F. CLARKE	630.00	R	08/25/11	09/20/11			
11-02478	1 DAN07	RON DANIELLO	90.00	R	08/25/11	09/20/11			
11-02479	1 DEL08	ROBERT DELSARDO	120.00	R	08/25/11	09/20/11			
11-02479	2 DEL08	ROBERT DELSARDO	360.00	R	08/25/11	09/20/11			
11-02489	1 TON02	TONY IMBIMBO	270.00	R	08/25/11	09/26/11			
11-02491	1 ALM01	AL MAYLES	60.00	R	08/25/11	09/20/11			
11-02492	1 RED05	WILLIAM M. REDA	120.00	R	08/25/11	09/26/11			
11-02493	1 RIZ01	CHRISTOPHER RIZZO	90.00	R	08/25/11	09/20/11			
11-02494	1 SCH24	TAMMIE SCHMID	90.00	R	08/25/11	09/20/11			
11-02495	1 WILL2	JEFFREY A. WILDEROTTER	270.00	R	08/25/11	09/20/11			
11-02496	1 BUR07	LLOYD D. BURMAN	20.00	R	08/25/11	10/04/11			
11-02497	1 8HAU	KYLE HAUSLER	20.00	R	08/25/11	09/20/11			
11-02498	1 KEL04	CHRISTOPHER KELLY	100.00	R	08/25/11	09/26/11			
11-02499	1 KOE02	ZACH KOENIG	100.00	R	08/25/11	09/20/11			
11-02500	1 KRA04	RICHARD KRAUSE	180.00	R	08/25/11	09/20/11			
11-02501	1 RAM02	JAMES RAMPINO	60.00	R	08/25/11	09/26/11			
11-02502	1 RAM03	THOMAS RAMPINO	60.00	R	08/25/11	09/26/11			
11-02737	1 CHO01	STAN CHORNEY	60.00	R	09/21/11	10/04/11			
11-02738	1 CLA10	RUDOLPH F. CLARKE	180.00	R	09/21/11	10/04/11			
11-02739	1 DAN07	RON DANIELLO	60.00	R	09/21/11	10/06/11			
11-02739	2 DAN07	RON DANIELLO	90.00	R	09/21/11	10/06/11			
11-02740	1 DEL08	ROBERT DELSARDO	60.00	R	09/21/11	10/05/11			
11-02740	2 DEL08	ROBERT DELSARDO	180.00	R	09/21/11	10/05/11			
11-02741	1 TON02	TONY IMBIMBO	60.00	R	09/21/11	10/05/11			
11-02741	2 TON02	TONY IMBIMBO	45.00	R	09/21/11	10/05/11			
11-02742	1 ALM01	AL MAYLES	90.00	R	09/21/11	10/05/11			
11-02742	4 ALM01	AL MAYLES	270.00	R	09/21/11	10/05/11			
11-02746	1 BUR07	LLOYD D. BURMAN	60.00	R	09/21/11	10/04/11			
11-02747	1 KEL04	CHRISTOPHER KELLY	10.00	R	09/21/11	10/04/11			
11-02748	1 KOE02	ZACH KOENIG	40.00	R	09/21/11	10/05/11			
11-02749	1 KRA04	RICHARD KRAUSE	80.00	R	09/21/11	10/05/11			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-02750	1 RAM02	JAMES RAMPINO	BASKETBALL MENTOR	60.00	R	09/21/11	10/05/11			
11-02751	1 RAM03	THOMAS RAMPINO	BASKETBALL MENTOR	60.00	R	09/21/11	10/05/11			
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				4,705.00						
R-16-56-852-000-824		VOLLEYBALL								
11-02179	1 SIX01	SIXPAK VOLLEY GEAR, INC.	sand volleyball league shirts	1,280.00	R	07/26/11	09/26/11		11007	
11-02179	2 SIX01	SIXPAK VOLLEY GEAR, INC.	championship shirts	210.00	R	07/26/11	09/26/11		11007	
11-02179	3 SIX01	SIXPAK VOLLEY GEAR, INC.	SHIPPING	37.78	R	09/26/11	09/26/11		11007	
11-02661	1 HOR05	JAMIE HOR	VOLLEYBALL OFFICIAL	1,150.00	R	09/15/11	10/04/11			
11-02662	1 MARV1	LANDA MARVINNY	VOLLEYBALL OFFICIAL	550.00	R	09/15/11	10/04/11			
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				3,227.78						
R-16-56-852-000-830		YOGA								
11-02759	1 DIA05	GINA DiARCHANGEL	yoga instructor	720.00	R	09/21/11	10/05/11			
11-02759	2 DIA05	GINA DiARCHANGEL	yoga instructor	135.00	R	09/21/11	10/05/11			
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				855.00						
R-16-56-852-000-833		MULTI-SPORTS CAMP								
11-02396	1 8WAS2	SCOTT WASSERMAN	MULTI-SPORTS CAMP REFUND	79.00	R	08/16/11	10/04/11			
				-----						
Extd Total:				13,096.78						
Department Total:				13,096.78						
R-16-56-853-000-803		ACTION PARK/MOUNTAIN CREEK								
11-01881	4 NJR02	N.J. REC/PARK ASSOC NJRPA	MOUNTAIN CREEK TICKETS	676.00	R	06/22/11	10/04/11			
R-16-56-853-000-810		MISCELLANEOUS-REPAIRS/MAINT								
11-02835	1 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	BUS DAMAGE SUMMER REC 2011	504.00	R	10/03/11	10/05/11		12/17	
R-16-56-853-000-811		DORNEY PARK								
11-01881	3 NJR02	N.J. REC/PARK ASSOC NJRPA	DORNEY PARK TICKETS	884.00	R	06/22/11	10/04/11			
R-16-56-853-000-815		GREAT ADVENTURE								
11-01408	1 NJR02	N.J. REC/PARK ASSOC NJRPA	GREAT ADVENTURE TICKETS	5,508.00	R	05/03/11	10/04/11			
11-01881	1 NJR02	N.J. REC/PARK ASSOC NJRPA	GREAT ADVENTURE TICKETS	513.00	R	06/22/11	10/04/11			
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Budget Account		Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
				6,021.00				
R-16-56-853-000-816		GREAT ADVENTURE BUS						
11-01881	6 NJR02	N.J. REC/PARK ASSOC NJRPA	PARKING PASSES FOR STAFF	100.00	R	06/22/11 10/04/11		
R-16-56-853-000-817		HURRICANE HARBOR						
11-01408	2 NJR02	N.J. REC/PARK ASSOC NJRPA	HURRICANE HARBOR TICKETS	3,542.00	R	05/03/11 10/04/11		
11-01881	2 NJR02	N.J. REC/PARK ASSOC NJRPA	HURRICANE HARBOR TICKETS	792.00	R	06/22/11 10/04/11		
				-----				
				4,334.00				
R-16-56-853-000-832		SUMMER REC SALARY/REG						
11-02440	1 DEL11	DELAWARE RIVER TUBING, INC.	SUMMER REC TRAVEL CAMP TRIP	428.90	R	08/18/11 10/04/11	538	
11-02666	1 8ABR6	HOWARD ABRAMOVITZ	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02667	1 8AUS1	BRUCE AUSTIN	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02668	1 BON03	ELLA BONDAR	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02669	1 8BRE4	KATHY BRENDLI	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02670	1 CAV02	JAMES CAVANAUGH	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02671	1 CIA03	JOE CIACCIO	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02672	1 8CRE05	DANIEL CREHAN	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02673	1 8ELL2	SUE ANN ELLMAN	SUMMER REC C.I.T. REFUND	380.00	R	09/15/11 10/04/11		
11-02674	1 FET01	LORIANN FETTO	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02676	1 GER06	DIANNE GERARDI	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02677	1 NATO1	CHRISTINE NATOLI	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/05/11		
11-02679	1 8KEL5	KIMBERLY KELMAN	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02680	1 8LER1	MIKHAIL LERMAN	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02681	1 8MCD1	RANDI SCHOENHAUS-MCDONNELL	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02682	1 8MEN3	TONY MENDITTO	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02683	1 8MIK2	ANTOINETTE MIKULEWICZ	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02684	1 8MON7	KATHY MONAFIS	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02685	1 8MON8	JOHN MONAHAN	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/05/11		
11-02686	1 8MUL4	KAREN MULE	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02687	1 8MUL9	REGINA MULLEN	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02688	1 8MUL8	MAURA MULVEY	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02689	1 8PRA1	DONNA PRATKA	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/05/11		
11-02690	1 8SAL7	MIKE SALZMAN	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02691	1 8SHO2	BETH SHOLOM	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02692	1 8STA4	STEPHEN STAKLINSKI	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		
11-02693	1 8STE1	LARRY STEIN	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11 10/04/11		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02695 1 8TOU1	CAROL TOUATI SUMMER REC C.I.T. REFUND	190.00	R	09/15/11	10/04/11		
11-02696 1 8VAL5	KIM VALOROSO SUMME REC C.I.T. REFUND	190.00	R	09/15/11	10/04/11		
11-02698 1 8WIL6	DEBRA WILKINSON SUMMER REC C.I.T. REFUND	190.00	R	09/15/11	10/06/11		
11-02845 1 GOLD4	GOLDY'S ICE CREAM awards for summer program	300.00	R	10/03/11	10/05/11		
		-----					
		6,428.90					
R-16-56-853-000-839	SWIMMING						
11-02348 1 MARL2	MARLBORO SWIM CLUB SUMMER REC SWIMMING TRIPS	7,399.50	R	08/09/11	09/29/11		
R-16-56-853-000-846	FOOD PURCHASE						
11-01408 3 NJR02	N.J. REC/PARK ASSOC NJRPA MEAL DEAL TICKETS	6,132.00	R	05/03/11	10/04/11		
11-01881 5 NJR02	N.J. REC/PARK ASSOC NJRPA MEAL DEAL TICKETS	913.50	R	06/22/11	10/04/11		
		-----					
		7,045.50					
Ext'd Total:		33,392.90					
Department Total:		33,392.90					
R-16-56-854-000-807	FIELD HOCKEY						
11-02756 1 NOM01	NOMAD LACROSSE, INC. fall registration fees	4,335.00	R	09/21/11	10/05/11		
11-02756 2 NOM01	NOMAD LACROSSE, INC. DPW overtime fees	1,098.75	R	09/21/11	10/05/11		
11-02756 3 NOM01	NOMAD LACROSSE, INC. lacrosse facility usage	1,400.00	R	09/21/11	10/05/11		
11-02820 1 4MAN2	MANALAPAN CURRENT FUND NOMAD LACROSSE FEES TO CURRENT	1,098.75	R	09/28/11	09/30/11		
11-02820 2 4MAN2	MANALAPAN CURRENT FUND NOMAD LACROSSE FEES TO CURRENT	1,400.00	R	09/28/11	09/30/11		
		-----					
		4,335.00					
R-16-56-854-000-814	PEE WEE PROGRAMS						
11-02757 1 8MAN7	JESSICA MANGOLD Refund of Registration Fee	190.00	R	09/21/11	10/06/11		
R-16-56-854-000-816	ROLLER HOCKEY						
11-02061 1 FAL04	JAMES FALCONE HOCKEY OFFICIAL	750.00	R	07/14/11	10/04/11		
11-02061 2 FAL04	JAMES FALCONE HOCKEY SCOREKEEPER	130.00	R	07/14/11	10/04/11		
11-02611 1 ATH01	Athletes Alley hockey jerseys	3,712.00	R	09/08/11	10/04/11	49562	
		-----					
		4,592.00					
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02470 1 MAD03	MAD SCIENCE MAD SCIENCE SUMMER PROGRAM	1,140.00	R	08/25/11	09/26/11	1263	
R-16-56-854-000-823	TENNIS INSTRUCTION						
11-02462 1 KAT11	PHILIP KATZ ASSISTANT TENNIS INSTRUCTOR	10.00	R	08/18/11	10/04/11		
11-02530 1 8HAN2	CHUNMING HAN YOUTH TENNIS REFUND	50.00	R	08/31/11	09/26/11		
11-02600 1 8COH3	ROBYN COHN TENNIS PROGRAM REFUND	50.00	R	09/08/11	09/29/11		
11-02836 1 MIN02	MINDY RABINOWITZ TENNIS INSTRUCTOR	1,485.00	R	10/03/11	10/05/11		
11-02837 1 MAR22	MARGE KRETZMER TENNIS INSTRUCTOR	1,485.00	R	10/03/11	10/05/11		
11-02838 1 STE4	JASON STERN ASSISTANT TENNIS INSTRUCTOR	120.00	R	10/03/11	10/05/11		
		----- 3,200.00					
R-16-56-854-000-824	TRACK/WALKING CLUB						
11-02801 1 AND4	GONE RUNNING, LLC running program instructor	510.00	R	09/27/11	10/05/11		
11-02802 1 UNI22	UNITED STRENGTH SYSTEMS fitness program instructor	1,050.00	R	09/27/11	10/04/11		
11-02802 2 UNI22	UNITED STRENGTH SYSTEMS fitness program instructor	1,320.00	R	09/27/11	10/04/11		
		----- 2,880.00					
	Extd Total:	16,337.00					
	Department Total:	16,337.00					
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS						
11-02176 1 PAP02	PAPER MILL PLAYHOUSE DEPOSIT FOR 12/08/11 SHOW	413.44	R	07/26/11	09/22/11		
11-02441 1 NAT31	NATIONAL LIBERTY MUSEUM BALANCE DUE - GROUP TOUR	36.00	R	08/18/11	09/20/11	MSC	
11-02535 1 LAK03	LAKESIDE MANOR FINAL BALANCE FOR 10/05/11	2,073.00	R	08/31/11	10/06/11		
11-02536 1 ALL16	ALL STAR PRODUCTIONS FINAL BALANCE FOR 11/02/11	2,156.66	R	08/31/11	10/05/11		
11-02546 1 6KAF1	CHARLOTTE & ROBERT KAFARSKI REFUND-DUFFY SQUARE TRIP	15.00	R	08/31/11	09/22/11		
11-02546 2 6KAF1	CHARLOTTE & ROBERT KAFARSKI REFUND AC TICKET	21.00	R	09/22/11	09/22/11		
11-02547 1 6CAP2	MARIE CAPELLI REFUND LAKESIDE MANOR TRIP	10.00	R	08/31/11	10/05/11		
11-02550 1 6RIZ1	MYRNA RIZICK REFUND DOOLANS TRIP	10.00	R	08/31/11	09/22/11		
11-02551 1 6KOP1	MURIEL KOPLITZ REFUND DOOLANS TRIP	10.00	R	08/31/11	09/22/11		
11-02552 1 8LEV8	BARBARA LEVITON REFUND DOOLANS TRIP	42.00	R	08/31/11	09/22/11		
11-02601 1 6SCH10	BARBARA SCHUSTER REFUND DUFFY SQUARE	5.00	R	09/08/11	09/22/11		
		----- 4,792.10					
	Extd Total:	4,792.10					
	Department Total:	4,792.10					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
CAFR Total:				67,618.78						
Fund Total:				67,618.78						
Year Total:				67,618.78						
Fund: OPEN SPACE TRUST FUND										
S-20-56-860-000-830		SIGISMONDI FARM BL59, LT4								
11-01101	5 CME01	CME ASSOCIATES	BOUNDARY SURVEY 64.50% COMP.	3,300.75	R	03/31/11	10/04/11		125863	B
11-01101	6 CME01	CME ASSOCIATES	BOUNDARY SURVEY 70.50% COMP.	978.00	R	03/31/11	10/04/11		126315	B
				-----						
				4,278.75						
Extd Total:				4,278.75						
Department Total:				4,278.75						
CAFR Total:				4,278.75						
Fund Total: OPEN SPACE TRUST FUND				4,278.75						
Year Total:				4,278.75						
Fund: TRUST-OTHER FUND										
T-03-56-802-000-805		SHADE TREE								
11-02777	1 CME01	CME ASSOCIATES	RESIDENT COMP. 8/2/11	49.00	R	09/23/11	09/23/11		125057	
11-02777	2 CME01	CME ASSOCIATES	PERMIT PROC. 8/2-11/11	392.00	R	09/23/11	09/23/11		125056	
11-02777	3 CME01	CME ASSOCIATES	3RD 5YR CFMP REP. 8/1-11/11	1,666.00	R	09/23/11	09/23/11		125055	
11-02777	4 CME01	CME ASSOCIATES	COMM/MISC. SRVC. 8/8-11/11	686.00	R	09/23/11	09/23/11		125054	
				-----						
				2,793.00						
T-03-56-802-000-807		LAW ENFORCEMENT								
11-02464	6 MOR24	LOUIS MORETO	PARKING/TAXI 9/13-15/11	96.00	R	08/18/11	09/20/11			B
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS								
11-01204	13 ROG03	MICHAEL J. ROGERS	ACCREDITATION FILE 9/15/11	187.50	R	04/11/11	09/20/11			B
11-01204	14 ROG03	MICHAEL J. ROGERS	ACCREDITATION 9/23/11	225.00	R	04/11/11	09/30/11			B
				-----						
				412.50						
T-03-56-802-000-814		TAX PREMIUM								
11-02851	1 5ACE1	ACE PLUS	49.12/115 REF PREM 84-11	600.00	R	10/03/11	10/05/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-02851	2 SACE1	ACE PLUS	440/226.04	R	10/03/11	10/05/11			
11-02852	1 SALV2	ALVERO ACQUISITION CORP	8100/21	R	10/03/11	10/05/11			
11-02853	1 SVIR1	VIRGO MUNICIPAL FINANCE FUND	1423/20	R	10/03/11	10/05/11			
			51,400.00						
T-03-56-802-000-815	INS CLAIM LIABILITY								
11-02456	1 ACC01	Accurate Auto Body, Inc.	REPAIR TO POLICE VEHICLE	4,409.45	R	08/18/11	09/27/11		
11-02755	1 GAR17	GARDEN STATE VINYL DESIGNS,LLC	RESTRIPING OF PD VEHICLE #7	225.00	R	09/21/11	10/11/11	1539	
11-02790	1 MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	AUTO INS DEDUCTIBLE RIEMB	2,000.00	R	09/27/11	10/05/11	12/08	
11-02808	1 ACC01	Accurate Auto Body, Inc.	REPAIR TO POLICE VEHICLE	4,097.63	R	09/27/11	10/04/11		
11-02827	1 ALL26	ALL AMERICAN FORD	REPAIR PD VEHICLE DOA 8/27/11	6,586.23	R	09/30/11	10/04/11		
			17,318.31						
Extd Total:			72,019.81						
Department Total:			72,019.81						
CAFR Total:			72,019.81						
Fund Total: TRUST-OTHER FUND			72,019.81						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
11-02504	1 SPCA1	SPCA	5 ducklings 7/1	20.00	R	08/25/11	09/22/11		
11-02610	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	registration fees	65.00	R	09/08/11	10/04/11		
11-02610	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	pilot clinic fund fees	13.00	R	09/08/11	10/04/11		
11-02610	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	pop control fund fee	24.00	R	09/08/11	10/04/11		
			122.00						
Extd Total: ANIMAL TRUST			122.00						
Department Total: ANIMAL TRUST			122.00						
CAFR Total:			122.00						
Fund Total:			122.00						
Year Total:			72,141.81						

Revenue Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-08-160-602		ELECTRICAL UCC FEES								
11-02310	2 8AJ01	A J PERRI	PERMIT REFUND	54.00	R	08/10/11	09/20/11			
1-01-08-160-603		PLUMBING UCC FEES								
11-02310	3 8AJ01	A J PERRI	PLUMBING	54.00	R	08/10/11	09/20/11			
Revenue Total:				108.00						
Total P.O. Items: 572		Total List Amount: 1,233,413.83		Total Void Amount:		0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	1-01	364,991.34	243,882.94	608,874.28	108.00
CAPITAL FUND	C-04	460,759.48	0.00	460,759.48	0.00
	G-02	2,982.02	0.00	2,982.02	0.00
	H-18	16,650.71	0.00	16,650.71	0.00
	R-16	67,618.78	0.00	67,618.78	0.00
OPEN SPACE TRUST FUND	S-20	4,278.75	0.00	4,278.75	0.00
TRUST-OTHER FUND	T-03	72,019.81	0.00	72,019.81	0.00
	T-12	122.00	0.00	122.00	0.00
Year Total:		72,141.81	0.00	72,141.81	0.00
Total of All Funds:		989,422.89	243,882.94	1,233,305.83	108.00

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

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

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
EIE0030	PREMIER COLLECTION @ MANALAPAN							
11-02722	24 CME01 CME ASSOCIATES	SERVICES 8/25/11 CME	245.00 R	09/20/11	09/20/11		125643	
	Account Total:		245.00					
EIE0044	PREMIER @ MANAL RIDGE/CREST FR							
11-02722	3 CME01 CME ASSOCIATES	SERVICES 8/15-8/28/11 CME	366.18 R	09/20/11	09/20/11		125672	
11-02775	3 CME01 CME ASSOCIATES	SERVICES 8/29-9/2/11 CME	445.18 R	09/23/11	09/23/11		126101	
	Account Total:		811.36					
EIE0129	LAKEVIEW ESTATES							
11-02722	4 CME01 CME ASSOCIATES	SERVICES 8/16-8/24/11 CME	550.36 R	09/20/11	09/20/11		125671	
11-02775	4 CME01 CME ASSOCIATES	SERVICES 8/29-9/2/11 CME	155.60 R	09/23/11	09/23/11		126100	
	Account Total:		705.96					
EIE0158	MEADOW CREEK @ MANALAPAN							
11-02722	8 CME01 CME ASSOCIATES	SERVICES 8/15-8/25/11 CME	610.90 R	09/20/11	09/20/11		125665	
11-02775	14 CME01 CME ASSOCIATES	SERVICES 8/30-9/6/11 CME	216.00 R	09/27/11	09/27/11		126062	
	Account Total:		826.90					
EIE01582	MEADOW CREEK @ MANALAPAN PH 2							
11-02722	7 CME01 CME ASSOCIATES	SERVICES 8/17-8/28/11 CME	2,448.68 R	09/20/11	09/20/11		125666	
11-02775	13 CME01 CME ASSOCIATES	SERVICES 8/29-9/9/11 CME	1,752.30 R	09/27/11	09/27/11		126063	
	Account Total:		4,200.98					
EIE01621	4 SEASONS @ MANALAPAN PHASE 1							
11-02722	14 CME01 CME ASSOCIATES	SERVICES 8/15-8/25/11 CME	1,883.30 R	09/20/11	09/20/11		125658	
11-02775	11 CME01 CME ASSOCIATES	SERVICES 8/30-9/7/11 CME	1,259.78 R	09/27/11	09/27/11		126092	
	Account Total:		3,143.08					

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
11-02775	10 CME01 CME ASSOCIATES	SERVICES 8/29-9/6/11 CME	327.76	R	09/27/11	09/27/11		126093	
	Account Total:		327.76						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
11-02722	13 CME01 CME ASSOCIATES	SERVICES 8/16-8/25/11 CME	230.50	R	09/20/11	09/20/11		125659	
11-02775	9 CME01 CME ASSOCIATES	SERVICES 8/29-9/7/11 CME	280.64	R	09/23/11	09/23/11		126094	
	Account Total:		511.14						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
11-02722	12 CME01 CME ASSOCIATES	SERVICES 8/18/11 CME	60.88	R	09/20/11	09/20/11		125660	
	Account Total:		60.88						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
11-02231	7 CME01 CME ASSOCIATES	SERVICES 7/6-7/15/11 CME	1,805.42	R	07/28/11	09/15/11		124144	
11-02722	11 CME01 CME ASSOCIATES	SERVICES 8/15-8/25/11 CME	1,442.78	R	09/20/11	09/20/11		125661	
11-02775	5 CME01 CME ASSOCIATES	SERVICES 8/29-9/9/11 CME	438.14	R	09/23/11	09/23/11		126095	
	Account Total:		3,686.34						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
11-02722	10 CME01 CME ASSOCIATES	SERVICES 8/25/11 CME	24.50	R	09/20/11	09/20/11		125662	
11-02775	6 CME01 CME ASSOCIATES	SERVICES 8/29/11 CME	54.38	R	09/23/11	09/23/11		126096	
	Account Total:		78.88						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
11-02722	9 CME01 CME ASSOCIATES	SERVICES 8/17-8/26/11 CME	1,001.16	R	09/20/11	09/20/11		125663	
11-02775	7 CME01 CME ASSOCIATES	SERVICES 8/31-9/9/11 CME	587.14	R	09/23/11	09/23/11		126097	
	Account Total:		1,588.30						
EIE01628	4 SEASONS @ MANALAPAN PHASE 8								
11-02775	8 CME01 CME ASSOCIATES	SERVICES 9/8/11 CME	73.50	R	09/23/11	09/23/11		126098	

10/12/11  
11:31:06

MANALAPAN TOWNSHIP  
Bill List By Project Id

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Project Id	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			73.50						
EIE0163	GOLD LEAF ESTATES								
11-02722	5 CME01 CME ASSOCIATES	SERVICES 8/18/11 CME	42.94	R	09/20/11	09/20/11		125668	
Account Total:			42.94						
EIE0170A	CORNER BROOK ESTATES								
11-01541	12 CME01 CME ASSOCIATES	SERVICES 4/27/11 CME	412.00	R	05/20/11	10/03/11		121418	
11-01963	28 CME01 CME ASSOCIATES	SERVICES 6/14-6/15/11 CME	239.00	R	06/29/11	10/03/11		123023	
Account Total:			651.00						
EIE0354S	VILLAGE@MANALAPAN SOLAR FARM								
11-02658	1 TM01 T & M ASSOCIATES	SERVICES 2/15/11 T&M ASSOC	882.00	R	09/15/11	09/15/11		JU187514	
11-02658	2 TM01 T & M ASSOCIATES	SERVICES 2/28/11 T&M ASSOC	882.00	R	09/15/11	09/15/11		JU187513	
11-02722	6 CME01 CME ASSOCIATES	SERVICES 8/15-8/23/11 CME	695.00	R	09/20/11	09/20/11		125667	
Account Total:			2,459.00						
EIE0613	JOE RICH LLC SANFORD STREET								
11-02722	1 CME01 CME ASSOCIATES	SERVICES 8/15-8/26/11 CME	615.22	R	09/20/11	09/20/11		125677	
11-02775	2 CME01 CME ASSOCIATES	SERVICES 8/29-9/2/11 CME	1,710.94	R	09/23/11	09/23/11		126108	
Account Total:			2,326.16						
EIE0803	120 CRAIG ROAD B2503/L21.06								
11-02722	21 CME01 CME ASSOCIATES	SERVICES 8/15-8/26/11 CME	410.70	R	09/20/11	09/20/11		125649	
11-02775	22 CME01 CME ASSOCIATES	SERVICES 9/1-9/7/11 CME	93.50	R	09/27/11	09/27/11		126053	
Account Total:			504.20						
EIE0807	233 TAYLORS MILLS ROAD								
11-02722	23 CME01 CME ASSOCIATES	SERVICES 8/16-8/26/11 CME	754.32	R	09/20/11	09/20/11		125645	
Account Total:			754.32						
EIE0820	RT 522 EAST B26 LTS12.04&12.07								
11-02722	20 CME01 CME ASSOCIATES	SERVICES 8/24-8/26/11 CME	196.00	R	09/20/11	09/20/11		125650	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02775	21 CME01	CME ASSOCIATES	SERVICES 8/30-8/31/11 CME	314.00	R	09/27/11	09/27/11		126054	
Account Total:				510.00						
EIE0901	TOWNE POINT ASSOC (BANK)									
11-01381	2 CME01	CME ASSOCIATES	SERVICES 4/11-4/21/11 CME	1,735.77	R	04/29/11	09/15/11		120865	
11-01541	15 CME01	CME ASSOCIATES	SERVICES 4/21-4/29/11 CME	464.00	R	05/20/11	09/15/11		121415	
11-01963	30 CME01	CME ASSOCIATES	SERVICES 6/17/11 CME	40.00	R	06/29/11	09/15/11		123020	
Account Total:				2,239.77						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)									
11-02722	25 CME01	CME ASSOCIATES	SERVICES 8/18-8/23/11 CME	103.50	R	09/20/11	09/20/11		125642	
Account Total:				103.50						
EIE1001	WOOD AVENUE APARTMENTS									
11-02722	19 CME01	CME ASSOCIATES	SERVICES 8/17-8/26/11 CME	319.14	R	09/20/11	09/20/11		125651	
11-02775	20 CME01	CME ASSOCIATES	SERVICES 8/29-9/9/11 CME	1,036.88	R	09/27/11	09/27/11		126055	
Account Total:				1,356.02						
EIE1002	354-358 HWY 9 BLOCK 8 LOT10.01									
11-02722	26 CME01	CME ASSOCIATES	SERVICES 8/18/11 CME	42.94	R	09/20/11	09/20/11		125641	
Account Total:				42.94						
EIE1025	HIGHWAY 9 & SYMMES ROAD									
11-02722	22 CME01	CME ASSOCIATES	SERVICES 8/15-8/26/11 CME	1,035.30	R	09/20/11	09/20/11		125648	
11-02775	23 CME01	CME ASSOCIATES	SERVICES 9/9/11 CME	179.96	R	09/27/11	09/27/11		126048	
Account Total:				1,215.26						
EIE96131	GRANDE @ BATTLEGROUND/PH 1									
11-02722	18 CME01	CME ASSOCIATES	SERVICES 8/15-8/24/11 CME	909.88	R	09/20/11	09/20/11		125653	
11-02775	19 CME01	CME ASSOCIATES	SERVICES 9/1/-9/9/11 CME	380.88	R	09/27/11	09/27/11		126056	
Account Total:				1,290.76						



Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-02712	8	LES04 WEINER LESNIAK, LLP	SERVICES 8/3-8/5/11 WEINER LES	196.00	R	10/04/11	10/04/11		146053	
11-02715	4	CME01 CME ASSOCIATES	SERVICES 8/24/11 CME	30.75	R	09/19/11	09/19/11		125644	
11-02715	8	CME01 CME ASSOCIATES	SERVICES 8/29-9/8/11 CME	783.00	R	09/23/11	09/23/11		126044	
Account Total:				1,009.75						
PFM0453	MELILLO MAJOR SUBDIVISION									
11-02715	3	CME01 CME ASSOCIATES	SERVICES 8/15-8/16/11 CME	93.50	R	09/19/11	09/19/11		125646	
Account Total:				93.50						
PFS0343A	COVERED BRIDGE PLAZA									
11-02712	4	LES04 WEINER LESNIAK, LLP	SERVICES 8/11/11 WEINER LESNIA	266.00	R	09/19/11	09/19/11		146046	
11-02715	1	CME01 CME ASSOCIATES	SERVICES 8/17/11 CME	142.00	R	09/19/11	09/19/11		125674	
Account Total:				408.00						
PFS0501	ANDEE PLAZA II									
11-02715	6	CME01 CME ASSOCIATES	SERVICES 8/26-9/2/11 CME	416.50	R	09/23/11	09/23/11		126061	
Account Total:				416.50						
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)									
11-02712	9	LES04 WEINER LESNIAK, LLP	SERVICES 8/3-8/11/11 WEINER LE	700.00	R	10/04/11	10/04/11		146051	
Account Total:				700.00						
PFS9010	MANALAPAN EPI CENTER									
8-001429	2	KEN08 KEVIN E. KENNEDY, ESQ.	SERVICES 3/1-3/31/08 KENNEDY	14.00	R	04/25/08	09/15/11			
Account Total:				14.00						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.									
11-02712	6	LES04 WEINER LESNIAK, LLP	SERVICES 8/3-8/26/11 WEINER LE	238.00	R	09/19/11	09/19/11		146044	
11-02715	5	CME01 CME ASSOCIATES	SERVICES 8/15-8/16/11 CME	118.00	R	09/19/11	09/19/11		125640	
Account Total:				356.00						
PPM1032	13 GORDONS CORNER ROAD									

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
11-02712	1 LES04 WEINER LESNIAK, LLP	SERVICES 8/1-8/5/11 WEINER LESN	294.00	R	09/19/11	09/19/11	146049	
	Account Total:		294.00					
PPS1110	37 SYMMES ROAD							
11-01475	2 LES04 WEINER LESNIAK, LLP	SERVICES 4/19-4/22/11 WEINER L	308.00	R	05/12/11	10/04/11	254519	
11-01863	3 LES04 WEINER LESNIAK, LLP	SERVICES 5/25/11 WEINER	168.00	R	06/16/11	10/04/11	143893	
11-01864	2 TM01 T & M ASSOCIATES	SERVICES 4/14-4/27/10 T&M ASSO	519.45	R	06/16/11	10/04/11	HED191957	
11-01867	6 CME01 CME ASSOCIATES	SERVICES 5/25/11 CME	35.50	R	06/20/11	10/04/11	122639	
11-01867	14 CME01 CME ASSOCIATES	SERVICES 6/7-6/9/11 CME	210.00	R	06/28/11	10/04/11	123025	
11-02214	7 LES04 WEINER LESNIAK, LLP	SERVICES 6/28/11 WEINER LESNIA	42.00	R	07/26/11	10/04/11	144686	
11-02388	3 LES04 WEINER LESNIAK, LLP	SERVICES 7/6/11 WEINER LESNIAK	112.00	R	08/15/11	10/04/11	145518	
11-02413	2 TM01 T & M ASSOCIATES	SERVICES 5/25-6/9/11 T&M ASSOC	330.75	R	08/16/11	10/04/11	HED195347	
11-02555	4 TM01 T & M ASSOCIATES	SERVICES 7/6/11 T&M ASSOC	36.75	R	08/31/11	10/04/11	HED196001	
11-02712	3 LES04 WEINER LESNIAK, LLP	SERVICES 8/3-8/17/11 WEINER LE	168.00	R	09/19/11	10/04/11	146047	
	Account Total:		1,930.45					
TCR1710402	200 RT9N 1710/40.02 RAY CATENA							
11-02706	2 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 8/1-8/31/11 MCLAUGHLI	217.50	R	09/15/11	09/15/11	8-19108	
11-02720	2 CME01 CME ASSOCIATES	SERVICES 9/7/11 CME	69.00	R	09/22/11	09/22/11	126104	
	Account Total:		286.50					
TCRKNOBHL2	TITLE 39 TRAFFIC STUDY 2							
11-02720	1 CME01 CME ASSOCIATES	SERVICES 8/15-8/17/11 CME	418.00	R	09/20/11	09/20/11	125670	
	Account Total:		418.00					
UPP19202	64 CHURCH STREET							
11-02719	3 CME01 CME ASSOCIATES	SERVICES 8/31/11 CME	122.50	R	09/22/11	09/22/11	126046	
	Account Total:		122.50					
UPP6421	CANNON HILL 363 MAIN STREET							
11-02719	2 CME01 CME ASSOCIATES	SERVICES 8/16/11 CME	34.50	R	09/20/11	09/20/11	125652	
	Account Total:		34.50					

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
UPP71104	30 IRON ORE ANNEX (VISCARDI)									
11-02719	1 CME01 CME ASSOCIATES	SERVICES 8/19/11 CME		69.00	R	09/20/11	09/20/11		125669	
11-02719	4 CME01 CME ASSOCIATES	SERVICES 9/7/11 CME		69.00	R	09/22/11	09/22/11		126099	
	Account Total:			138.00						
URO12039	21 SILVERLEAF WAY PRMT# 09-18									
11-02709	1 8RUD3 MICHAEL & CHARLOTTE RUDEN	RD OPENING PERMIT REFUND 09-18		500.00	R	09/19/11	09/29/11			
	Account Total:			500.00						
URO180732	6 ABILENE LA. 11-38 RD OPENING									
11-02708	1 8FOR4 CHRISTINE FORNES	RD OPENING PERMIT REFUND 11-38		500.00	R	09/19/11	09/27/11			
	Account Total:			500.00						
URO193104	8 BLAIR LANE R.O.PERMIT# 11-20									
11-02517	1 8VED4 LIANA VEDER	ROAD OPENING REFUND 11-20		1,241.00	R	08/29/11	10/04/11			
	Account Total:			1,241.00						
WEI0504	CVS PHARMACY-WOODWARD & RT. 33									
11-02334	1 CVS01 CVS REALTY CO	ESCROW REFUND RES#2011-275		277.61	R	08/08/11	09/30/11			
	Account Total:			277.61						
WRE6540	WATER CONCEPTUAL APPLICATION									
11-02718	2 CME01 CME ASSOCIATES	SERVICES 8/23-8/25/11 CME		210.00	R	09/20/11	09/20/11		125657	
	Account Total:			210.00						
WWR01622	4 SEASONS-PHASE II WATER									
11-02718	1 CME01 CME ASSOCIATES	SERVICES 8/19-8/26/11 CME		903.25	R	09/20/11	09/20/11		125664	
	Account Total:			903.25						
ZBE0536	WAWA INC									
11-02717	3 CME01 CME ASSOCIATES	SERVICES 8/17-8/23/11 CME		432.50	R	09/20/11	09/20/11		125678	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			432.50						
ZBE1113	299 ROUTE 9 SOUTH (U-HAUL)								
11-02710	1 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 7/22/11 GORMAN	150.00	R	09/19/11	09/19/11			
Account Total:			150.00						
ZBE1126	DUNKIN DONUTS 336 RT 9 NORTH								
11-02710	3 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 7/12/11 GORMAN	75.00	R	09/19/11	09/19/11			
11-02717	4 CME01 CME ASSOCIATES	SERVICES 8/17-8/24/11 CME	491.00	R	09/20/11	09/20/11		125675	
Account Total:			566.00						
ZBE1133	58 LA VALLEY DRIVE COMBAT SPRT								
11-02710	2 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 7/21/11 GORMAN	75.00	R	09/19/11	09/19/11			
11-02717	1 CME01 CME ASSOCIATES	SERVICES 8/19-8/24/11 CME	413.25	R	09/20/11	09/20/11		125679	
11-02717	6 CME01 CME ASSOCIATES	SERVICES 8/29-9/8/11 CME	936.75	R	09/23/11	09/23/11		126109	
Account Total:			1,425.00						
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Total P.O. Items:		99	Total Project Amount:	45,124.12	Total Void Amount:		0.00		
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Fund Description	Fund	Project Total
	1-03	45,124.12
Total of All Funds:		<u>45,124.12</u>

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