

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 13, 2011 to NOVEMBER 09, 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 **\$9,707,725.54** for the period **OCTOBER 13, 2011 to NOVEMBER 09, 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: November 09, 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 November 09, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: October 13, 2011 to November 09, 2011. Total Bill List \$9,707,725.54 = \$2,556,613.22 + \$7,151,112.22 addendum.

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from October 13, 2011 - November 9, 2011
November 9, 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 10/20/11	\$ 442,903.89	10/20/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/20/11	\$ 30,780.88	10/20/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 10/20/11	\$ 38,260.00	10/20/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 10/20/11	\$ 2,522.13	10/20/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 10/20/11	\$ 4,762.48	10/20/2011
1-01-31-440-441-242	Verizon	Phone Bill/PD Lines October 2011	\$ 5,467.43	10/21/2011
1-01-31-440-441-242	Gordon's Corner Water Co.	Water Usage 9/16/10/19/11	\$ 2,364.33	10/28/2011
1-01-31-446-446-222	AT&T	PD Fax/Copier October 2011	\$ 41.68	10/21/2011
1-01-55-900-000-002	Freehold Regional HS	District Taxes October 2011	\$ 1,679,319.00	11/9/2011
1-01-31-440-441-242	Manalapan/Englishtown Schools	District Taxes October 2011	\$ 4,850,333.35	10/21/2011
1-01-31-435-435-232	Sprint	Long Distance September 2011	\$ 279.84	11/9/2011
1-01-31-450-450-277	Cablevision	Recreation 10/22-11/21/11	\$ 74.90	10/28/2011
1-01-31-440-441-242	Verizon	Rt. 33/PD Radio 10/16-11/18/11	\$ 183.34	10/28/2011
Various Accounts	Manalapan Current Fund	Clean Comm. Allocation	\$ 77,900.00	10/21/2011
1-05-55-523-523-505	Manalapan Current Fund	MCIA Series 2005	\$ 5,000.00	10/31/2011
1-01-31-430-430-232	Hess Corporation	SEMS Electricity 9/8/11-10/13/11	\$ 10,918.97	10/28/2011
Total:			\$ 7,151,112.22	

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Void: N
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT ACCOUNT
 Extd: FIRE PREVENTION

0-01-25-265-265-209	EDUCATION & TRAINING								
11-02641	1 NJD15	NJ Division of Fire Safety	7 SUB RENEWALS NJ FIRE CODE	210.00	R	09/14/11	10/19/11	6930	
		Extd Total:	FIRE PREVENTION	210.00					
		Department Total:		210.00					
		CAFR Total:		210.00					

Extd: PUBLIC BUILDINGS & GROUNDS

0-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
11-02606	2 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	15.53	R	09/08/11	11/01/11	148888	B
		Extd Total:	PUBLIC BUILDINGS & GROUNDS	15.53					
		Department Total:		15.53					
		CAFR Total:		15.53					

CAFR: NON-BUDGET ACCOUNTS

0-01-55-901-000-009	APPEALS PRIOR YRS (OPERATIONS)								
11-02854	1 50BE1	BRIDGETT OBERHUBER	401/48 REF 2010 TAX COURT	775.68	R	10/03/11	10/27/11		
		Extd Total:		775.68					
		Department Total:		775.68					
		CAFR Total:	NON-BUDGET ACCOUNTS	775.68					
		Fund Total:	CURRENT ACCOUNT	1,001.21					
		Year Total:		1,001.21					

Fund: CURRENT ACCOUNT
 Extd: ADMINISTRATION

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-100-201	OFFICE SUPPLIES								
11-02795 1 EMP01	EMPLOYEE DATA FORMS OF MO LLC	EMPLOYEE CALENDARS 2012	26.75	R	09/27/11	10/19/11		1231009	
11-02795 2 EMP01	EMPLOYEE DATA FORMS OF MO LLC	P&H	10.00	R	09/27/11	10/19/11		1231009	

			36.75						
1-01-20-100-100-209	EDUCATION & TRAINING								
11-02636 1 NJL01	N.J.LEAGUE OF MUNICIPALITIES	SEMINAR-OPEN PUBLIC RECORD ACT	55.00	R	09/14/11	10/19/11			
11-02879 1 NJL01	N.J.LEAGUE OF MUNICIPALITIES	POLICE SUBSCRIPTION	200.00	R	10/04/11	11/01/11		6635	
11-02995 1 TAX04	TCTA OF NJ	11/16/11 T LOVRICH MEETING	29.00	R	10/18/11	11/07/11			

			284.00						
1-01-20-100-100-211	MAINTENANCE CONTRACT								
11-01715 6 MUN12	MUNICIPAL CAPITAL CORPORATION	NOVEMBER 2011 COPIER	154.21	R	06/06/11	11/01/11			B
1-01-20-100-100-212	PUBLIC RELATIONS								
11-01883 1 ARO01	Around the Corner Art Center	PROCLAMATION FRAMES	797.50	R	06/22/11	10/25/11		5976	
	Extd Total: ADMINISTRATION		1,272.46						
	Department Total:		1,272.46						
Extd:	MUNICIPAL CLERK								
1-01-20-120-120-206	ADVERTISING								
11-03052 2 GAN02	GANNETT NJ NEWSPAPERS	MUNICIPAL CODE 11-20 10/18/11	52.00	R	10/24/11	10/26/11		1420621	
11-03116 1 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 11-18 9/23/11	85.00	R	10/31/11	11/02/11		1409067	

			137.00						
1-01-20-120-120-208	CONFERENCES								
11-03006 1 MUN05	MUNICIPAL CLERKS ASSOC MON CTY CONF.	R PRETEROTI 10/25/11	15.00	R	10/19/11	11/01/11			
1-01-20-120-120-211	MAINTENANCE CONTRACT								
11-01711 6 MUN12	MUNICIPAL CAPITAL CORPORATION	NOVEMBER 2011 COPIER	121.72	R	06/06/11	11/01/11		5996	B
1-01-20-120-120-238	TRANSCRIPTION SERVICES								
11-00714 13 BES01	BESTWAY TYPING	PREP OF MINUTES 9/14/11	280.50	R	03/02/11	10/31/11		83111	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: MUNICIPAL CLERK		554.22					
Department Total:		554.22					
Extd: FINANCE							
1-01-20-130-130-209	EDUCATION & TRAINING						
11-02636 2 NJL01	N.J.LEAGUE OF MUNICIPALITIES	55.00	R	09/14/11	10/19/11		
11-02995 2 TAX04	TCTA OF NJ	29.00	R	10/18/11	10/25/11		

		84.00					
1-01-20-130-130-211	MAINTENANCE CONTRACTS						
11-01714 6 MUN12	MUNICIPAL CAPITAL CORPORATION	154.21	R	06/06/11	11/01/11	4700	B
11-01716 5 AFL01	AFLAC	50.00	R	06/06/11	11/01/11	877968ER	B
11-01716 6 AFL01	AFLAC	50.00	R	06/06/11	11/01/11	929436ER	B
11-01716 7 AFL01	AFLAC	50.00	R	06/06/11	11/01/11	980894ER	B

		304.21					
1-01-20-130-130-217	AUDIT/PROFESSIONAL FEES						
11-03051 5 USB01	US BANK	100.00	H	10/21/11	10/21/11		
11-03051 6 USB01	US BANK	3.65	H	10/21/11	10/21/11		
11-03114 7 BAN02	THE BANK OF NEW YORK	220.00	H	10/31/11	10/31/11		
11-03114 8 BAN02	THE BANK OF NEW YORK	0.22	H	10/31/11	10/31/11		

		316.13					
Extd Total: FINANCE		704.34					
Department Total:		704.34					
Extd: TAX COLLECTOR							
1-01-20-145-145-201	OFFICE SUPPLIES						
11-02842 1 OFF06	OFFICE NEEDS, INC.	136.50	R	10/03/11	10/19/11	137111	
1-01-20-145-145-208	CONFERENCES						
11-02995 3 TAX04	TCTA OF NJ	29.00	R	10/18/11	11/07/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-145-145-211	MAINTENANCE CONTRACTS								
11-02235 8 VIT01	VITAL COMMUNICATIONS INC.	COLLECTOR SEPT. 2011	300.00	R	08/01/11	10/20/11		46971	B
1-01-20-145-145-224	TAX BILLS								
11-02812 1 VIT01	VITAL COMMUNICATIONS INC.	MOD IV TAPE ADDED ASSESSMENTS	100.00	R	09/28/11	10/19/11		47427	
	Extd Total: TAX COLLECTOR		565.50						
	Department Total:		565.50						
Extd:	TAX ASSESSOR								
1-01-20-150-150-201	OFFICE SUPPLIES								
11-02224 1 VIT01	VITAL COMMUNICATIONS INC.	2012 TAX BINDERS FOR COUNTY	129.00	R	07/28/11	10/19/11		47266	
11-02224 2 VIT01	VITAL COMMUNICATIONS INC.	2012 BINDER FOR ASSESSOR	129.00	R	07/28/11	10/19/11		47266	
11-02224 3 VIT01	VITAL COMMUNICATIONS INC.	2012 BINDER COLLECTOR	129.00	R	07/28/11	10/19/11		47266	
11-02224 4 VIT01	VITAL COMMUNICATIONS INC.	INDEX TABS	14.00	R	07/28/11	10/19/11		47266	
11-02224 5 VIT01	VITAL COMMUNICATIONS INC.	SHIPPING	54.00	R	07/28/11	10/19/11		47266	
11-03113 1 8FIT1	MARK FITZPATRICK	REIMBURSE PRINTING COSTS TAX	156.31	R	10/31/11	11/01/11			

			611.31						
1-01-20-150-150-208	CONFERENCES								
11-02916 1 AMA01	AMANJ	ASSESSOR LUNCH RES. 11/16/11	55.00	R	10/13/11	10/27/11			
1-01-20-150-150-211	MAINTENANCE CONTRACTS								
11-02235 7 VIT01	VITAL COMMUNICATIONS INC.	ASSESSOR SEPT. 2011	800.00	R	08/01/11	10/20/11		46971	B
1-01-20-150-150-221	LEGAL FEES								
11-03005 1 CLE03	CLEARY ALFIERI & JONES	TAX ASSESSOR THRU 9/30/11	1,718.25	R	10/19/11	11/04/11			
	Extd Total: TAX ASSESSOR		3,184.56						
	Department Total:		3,184.56						
Extd:	LEGAL SERVICES								
1-01-20-155-155-221	LEGAL FEES								
11-03132 1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MANALAPAN ADV. CTX MORTGAGE	35.00	R	11/02/11	11/02/11		919301	
11-03132 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	CENTEX V. MANALAPAN	140.00	R	11/02/11	11/02/11		919302	
11-03132 3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	GENERAL MATTERS	12,046.70	R	11/02/11	11/02/11		919304	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-03132 4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	MANALAPAN V. GENTILE	52.50	R	11/02/11	11/02/11		919305	
11-03132 5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	VILAGES V. MANALAPAN	227.50	R	11/02/11	11/02/11		919306	
11-03138 1 LES04	WEINER LESNIAK, LLP	AFFORDABLE HOUSING	5,562.94	R	11/02/11	11/02/11		146041	
11-03138 2 LES04	WEINER LESNIAK, LLP	OUTDOOR MEDIA	588.00	R	11/02/11	11/02/11		146042	
11-03138 3 LES04	WEINER LESNIAK, LLP	GEN. LAND ACQUISITION	42.00	R	11/02/11	11/02/11		145776	
11-03138 6 LES04	WEINER LESNIAK, LLP	OUTDOOR MEDIA AUG-SEPT.	308.00	R	11/02/11	11/02/11		146351	
11-03138 8 LES04	WEINER LESNIAK, LLP	OUTDOOR MEDIA JULY 2011	67.97	R	11/02/11	11/02/11		145506	

			19,070.61						
Extd Total: LEGAL SERVICES			19,070.61						
Department Total:			19,070.61						
Extd: ENGINEERING SERVICE									
1-01-20-165-165-216	PROFESSIONAL FEES								
11-01856 6 CME01	CME ASSOCIATES	SITE IMP. 9/29-10/3/11	51.50	R	06/16/11	11/02/11		126901	B
1-01-20-165-165-225	ENGINEERING FEE								
11-03131 2 CME01	CME ASSOCIATES	MSA PREPARATION 9/26-27/11	211.00	R	11/02/11	11/02/11		126899	
11-03131 3 CME01	CME ASSOCIATES	RESIDENT COMP. 9/26-10/4/11	398.50	R	11/02/11	11/02/11		126951	
11-03131 4 CME01	CME ASSOCIATES	MISC. SERVICES 9/29-10/3/11	270.00	R	11/02/11	11/02/11		126950	

			879.50						
1-01-20-165-165-299	MISCELLANEOUS - OEM								
11-03131 6 CME01	CME ASSOCIATES	FEMA GRANT 10/5-6/11	351.00	R	11/02/11	11/02/11		126900	
Extd Total: ENGINEERING SERVICE			1,282.00						
Department Total:			1,282.00						
CAFR Total:			26,633.69						
Extd: PLANNING BOARD									
1-01-21-180-180-201	OFFICE SUPPLIES								
11-02840 1 GRA1	GRAMCO BUSINESS COMMUNICATIONS	DIGITAL CDs	107.40	R	10/03/11	10/19/11		11764	
11-02840 2 GRA1	GRAMCO BUSINESS COMMUNICATIONS	SHIPPING & HANDLING FEE	10.00	R	10/03/11	10/19/11		11764	
11-02841 1 STA11	STAPLES	10X15 TYVEK ENVELOPES	74.23	R	10/03/11	10/25/11		3162136016	
11-02841 2 STA11	STAPLES	10X13 TYVEK ENVELOPES	29.11	R	10/03/11	10/25/11		3162136016	

Budget Account	Description			First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
11-02841 3 STA11	STAPLES	9x12 TYVEK ENVELOPES	48.60	R	10/03/11	10/25/11	3162136016	
11-02841 4 STA11	STAPLES	10x13x1.5 TYVEK ENVELOPES	107.75	R	10/03/11	10/25/11	3162136016	
11-02841 5 STA11	STAPLES	BROTHER FAX CARTRIDGE PC201	22.59	R	10/03/11	10/25/11	3162136016	
11-02841 6 STA11	STAPLES	11x17 COPY PAPER	26.33	R	10/03/11	10/25/11	3162136016	
11-02841 7 STA11	STAPLES	LEGAL SIZE MINUTES BOOK	162.00	R	10/03/11	10/25/11	3162136016	

			588.01					
1-01-21-180-180-206	ADVERTISING							
11-03052 1 GAN02	GANNETT NJ NEWSPAPERS	10/27 PB MEETING	73.00	R	10/24/11	10/26/11	1420211	
1-01-21-180-180-211	MAINTENANCE CONTRACTS							
11-01906 5 AME34	KEY EQUIPMENT FINANCE	NOVEMBER 2011 COPIER	231.61	R	06/27/11	10/27/11	CW01306922	B
1-01-21-180-180-239	PLANNER FEES							
11-03134 1 LES04	WEINER LESNIAK, LLP	PLANNER GENERAL SEPT. 2011	420.00	R	11/02/11	11/02/11	146352	
11-03135 1 TM01	T & M ASSOCIATES	OUTDOOR MEDIA	2,901.02	R	11/02/11	11/02/11	HED199928	
11-03135 3 TM01	T & M ASSOCIATES	OUTDOOR MEDIA THRU 9/9/11	3,445.50	R	11/02/11	11/02/11	HED198261	

			6,766.52					
Extd Total: PLANNING BOARD			7,659.14					
Department Total:			7,659.14					
CAFR Total:			7,659.14					
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT							
1-01-22-198-198-201	OFFICE SUPPLIES							
11-02956 1 OFF06	OFFICE NEEDS, INC.	HEW C4906AN 940 XL VLACK	106.50	R	10/17/11	11/01/11	137291	
11-02956 2 OFF06	OFFICE NEEDS, INC.	HEW C4907 AN 940 XL CYAN	47.50	R	10/17/11	11/01/11	137291	
11-02956 3 OFF06	OFFICE NEEDS, INC.	HEW C4908AN 940 XL MAGENTA	47.50	R	10/17/11	11/01/11	137291	
11-02956 4 OFF06	OFFICE NEEDS, INC.	HEW C4909AN XL YELLOW	71.25	R	10/17/11	11/01/11	137291	

			272.75					
1-01-22-198-198-209	EDUCATION & TRAINING							
11-02871 1 NJA05	N.J.A.P.Z.A.	NJAPZA Luncheon & Meeting	50.00	R	10/04/11	11/01/11		
1-01-22-198-198-211	MAINTENANCE CONTRACTS							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00068	11 NEX9	SPRINT NEXTEL: 494375041	115.78	R	01/18/11	11/02/11			B
11-02954	1 NAP02	NAPCO COPY GRAPHICS	52.65	R	10/17/11	11/01/11		IE330503	

			168.43						
Ext'd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			491.18						
Department Total:			491.18						
CAFR Total:			491.18						
Ext'd: WORKERS COMP									
1-01-23-215-215-245	THIRD PARTY ADMINISTRATOR								
11-03197	1 PMA01	PMA INSURANCE GROUP	15,220.45	H	11/07/11	11/07/11			
11-03197	2 PMA01	PMA INSURANCE GROUP	3,883.94	H	11/07/11	11/07/11			

			19,104.39						
Ext'd Total: WORKERS COMP			19,104.39						
Department Total:			19,104.39						
Ext'd: EMPLOYEE GROUP INSURANCE									
1-01-23-220-220-247	HOSPITALIZATION								
11-03123	1 1SHB1	N.J.S.H.B.P.	173,795.95	H	11/01/11	11/02/11			
11-03123	2 1SHB1	N.J.S.H.B.P.	12,062.05	H	11/01/11	11/02/11			
11-03124	1 1SHB2	N.J.S.H.B.	75,684.36	H	11/01/11	11/02/11			

			237,418.26						
1-01-23-220-220-249	DENTAL								
11-03125	1 DEL03	DELTA DENTAL PLAN OF NJ	13,175.64	R	11/01/11	11/02/11			
Ext'd Total: EMPLOYEE GROUP INSURANCE			250,593.90						
Department Total:			250,593.90						
CAFR Total:			269,698.29						

Ext'd: POLICE

1-01-25-240-240-116

DWI

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02912 1 MCT01	MONMOUTH COUNTY TREASURER	COUNTY DWI OVERPAYMENT	112.50	R	10/12/11	11/01/11		
1-01-25-240-240-201 OFFICE SUPPLIES								
11-02882 1 USI01	U. S. IDENTIFICATION MANUAL	U.S. Identification Manual	159.00	R	10/04/11	10/25/11	171830	
11-02882 2 USI01	U. S. IDENTIFICATION MANUAL	Shipping & Handling	6.00	R	10/04/11	10/25/11	171830	
11-02945 1 POR02	PORTER LEE CORPORATION	Ribbon For Desktop Printer	62.50	R	10/17/11	11/01/11	10945	
11-02945 2 POR02	PORTER LEE CORPORATION	Barcode Labels - Size 4" x 5"	258.00	R	10/17/11	11/01/11	10945	
11-02945 3 POR02	PORTER LEE CORPORATION	Shipping	25.00	R	10/17/11	11/01/11	10945	

			510.50					
1-01-25-240-240-202 POLICE SUPPLIES								
11-00092 8 HOM02	HOME DEPOT CREDIT SERVICES	POLICE SUPPLIES	125.01	R	01/18/11	11/01/11		B
11-02084 1 NET02	NETIXCHANGE	60" Bench	70.68	R	07/14/11	10/27/11	182680	
11-02084 2 NET02	NETIXCHANGE	Pedestals	69.20	R	07/14/11	10/27/11	182680	
11-02084 3 NET02	NETIXCHANGE	Shipping	25.00	R	07/14/11	10/27/11	182680	
11-02803 1 AED02	AED BRANDS	Philips HeartStart Forerunner	510.00	R	09/27/11	10/19/11	18070	

			799.89					
1-01-25-240-240-209 EDUCATION & TRAINING								
11-00272 10 3POLA	MONMOUTH CO. POLICE ACADEMY	J. MORRELL 10/3,4 TRAINING	10.00	R	01/21/11	10/20/11		B
11-00272 11 3POLA	MONMOUTH CO. POLICE ACADEMY	ANGER MGT. CURRAN/MATTALIANO	50.00	R	01/21/11	10/25/11		B
11-00272 12 3POLA	MONMOUTH CO. POLICE ACADEMY	REPORT WRITING WHITEHALL 10/12	25.00	R	01/21/11	10/25/11		B
11-01190 1 ROD5	THE RODGERS GROUP, LLC	"New Jersey Internal Affairs	400.00	R	04/06/11	10/19/11	664	

			485.00					
1-01-25-240-240-211 MAINTENANCE CONTRACTS								
11-01498 7 VIS04	VISUAL COMPUTER SOLUTIONS INC.	DEC. 2011 POSS SOFTWARE	205.40	R	05/17/11	10/20/11	3504	B
11-01551 6 ELE04	ELECTRONIC SERVICE SOLUTIONS	NOVEMBER 2011 RADIO AGREEMENT	874.00	R	05/20/11	10/20/11	106505	B
11-01559 6 MUN12	MUNICIPAL CAPITAL CORPORATION	NOV. 2011 RECORDS	328.76	R	05/20/11	10/20/11	5783	B
11-01561 2 ATL12	ATLANTIC TOMORROWS OFFICE	7/1-9/30/11 RECORDS COPIER	329.27	R	05/20/11	10/20/11	218109	B
11-01561 3 ATL12	ATLANTIC TOMORROWS OFFICE	7/1-9/30/11 PATROL ROOM	221.59	R	05/20/11	10/20/11	218110	B
11-01561 4 ATL12	ATLANTIC TOMORROWS OFFICE	7/1-9/30/11 DETECTIVE BUREAU	72.62	R	05/20/11	10/20/11	218147	B
11-01563 6 CAB02	CABLEVISION OF NYC	NOVEMBER 11 CABLE/NEW DETECTIV	132.80	R	05/20/11	11/01/11		B
11-01567 5 VEW01	VERIZON WIRELESS	CHARGES 10/17/11-11/6/11	590.14	R	05/20/11	10/26/11	2644951445	B
11-01568 5 VER06	VERIZON WIRELESS	TERMINALS 10/7-11/6/11	880.42	R	05/20/11	10/25/11	2639791871	B
11-01895 6 MUN12	MUNICIPAL CAPITAL CORPORATION	NOV.2011 COPIER DETECTIVE	216.53	R	06/22/11	10/20/11	6619	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
		----- 3,851.53					
1-01-25-240-240-213	UNIFORMS						
11-00267 4 SAFE1	SAFE ID CARD SYSTEMS, INC. ID CARDS FELICIA	8.00	R	01/21/11	10/27/11	1381	B
11-01999 1 CRO01	CROWN TROPHY retirement plaques; 58,62,65	120.00	R	07/05/11	10/27/11	2914	
11-01999 2 CRO01	CROWN TROPHY officer yr 2010; carey	56.50	R	07/05/11	10/27/11	2914	
		----- 184.50					
1-01-25-240-240-245	EQUIPMENT PURCHASE						
11-02450 1 ACT03	ACTION OFFICE INTERIORS INC. 72x18 lam file top	350.00	R	08/18/11	10/19/11	12593	
1-01-25-240-240-263	COLLEGE INCENTIVE PLAN						
11-02937 1 MTL21	THOMAS J. MANTLE, JR. College Reimbursement To	195.00	R	10/17/11	10/25/11		
1-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE						
11-02952 1 AFT02	AFTERMATH, INC. Emergency Service	245.00	R	10/17/11	11/01/11	JCNJ201101	
1-01-25-240-240-265	EVIDENCE PURCHASE						
11-01560 2 ACC07	ACCURINT-ACCT.#1122260 SEPT. 2011 MIN. COMMITMENT	50.00	R	05/20/11	10/20/11	20110930	B
1-01-25-240-240-279	MEAL ALLOWANCE						
11-02957 1 HED01	EDWARD HEDDEN Meal Reimbursement To	66.86	R	10/17/11	10/27/11		
Ext'd Total: POLICE		6,850.78					
Department Total:		6,850.78					
Extd:	EMERGENCY MANAGEMENT						
1-01-25-250-252-245	EQUIPMENT PURCHASES						
11-02793 1 7LEN1	MICHAEL LENNOX REIMB OEM SUPPLIES M. LENNOX	74.92	R	09/27/11	10/27/11		
Ext'd Total: EMERGENCY MANAGEMENT		74.92					
Department Total:		74.92					
Extd:	VOLUNTEER INCENTIVE PROGRAM						
1-01-25-257-257-099	MISCELLANEOUS						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02788 1 7PAN1	STEVEN PANSKY 2011 VOLUNTEER INCENTIVE RIEMB	30.00	R	09/27/11	10/19/11		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM	30.00					
	Department Total:	30.00					
	CAFR Total:	6,955.70					
Extd: PUBLIC WORKS							
1-01-26-290-290-209	EDUCATION & TRAINING						
11-02786 1 1REV1	TREASURER, STATE OF NJ RENEWAL OF PESTICIDE LICENSE	160.00	R	09/27/11	10/19/11		
1-01-26-290-290-211	MAINTENANCE CONTRACTS						
11-01713 6 MUN12	MUNICIPAL CAPITAL CORPORATION NOVEMBER 2011 COPIER	189.72	R	06/06/11	11/01/11	5099	B
11-02796 2 NEX4	SPRINT NEXTEL:525081112 CELLS 9/17/11-10/16/11	1,129.21	R	09/27/11	10/31/11		B

		1,318.93					
1-01-26-290-290-213	UNIFORMS						
11-02471 19 AME29	AMERICAN WEAR UNIFORMS	226.69	R	08/25/11	10/20/11	288211	B
11-02471 20 AME29	AMERICAN WEAR UNIFORMS	44.37	R	08/25/11	10/20/11	288213	B
11-02471 21 AME29	AMERICAN WEAR UNIFORMS	35.63	R	08/25/11	10/20/11	288212	B
11-02471 22 AME29	AMERICAN WEAR UNIFORMS	44.37	R	08/25/11	10/20/11	290387	B
11-02471 23 AME29	AMERICAN WEAR UNIFORMS	35.63	R	08/25/11	10/20/11	290386	B
11-02881 2 AME29	AMERICAN WEAR UNIFORMS	226.69	R	10/04/11	10/31/11	290385	B
11-02881 3 AME29	AMERICAN WEAR UNIFORMS	44.37	R	10/04/11	10/31/11	292518	B
11-02881 4 AME29	AMERICAN WEAR UNIFORMS	35.63	R	10/04/11	10/31/11	292517	B
11-02881 5 AME29	AMERICAN WEAR UNIFORMS	226.69	R	10/04/11	10/31/11	292516	B
11-02881 6 AME29	AMERICAN WEAR UNIFORMS	931.08	R	10/04/11	10/31/11	653798	B
11-02881 7 AME29	AMERICAN WEAR UNIFORMS	226.69	R	10/04/11	10/31/11	294685	B
11-02881 8 AME29	AMERICAN WEAR UNIFORMS	35.63	R	10/04/11	10/31/11	294686	B
11-02881 9 AME29	AMERICAN WEAR UNIFORMS	44.37	R	10/04/11	10/31/11	294687	B

		2,157.84					
1-01-26-290-290-221	HAZARDOUS TREES						
11-02901 1 CEN12	CENTRAL JERSEY TREE EXPERTS IN REMOVAL OF STORM DAMAGED TREES	7,200.00	R	10/06/11	10/19/11		
11-02932 1 CEN12	CENTRAL JERSEY TREE EXPERTS IN GRIND STUMP 3 WILLOW GROVE WAY	100.00	R	10/17/11	11/01/11		

		7,300.00					

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-26-290-290-226		MAINTENANCE SUPPLIES								
11-02953	1 STA08	STATE CHEMICAL MFG CO	CITRO BLAST	310.00	R	10/17/11	11/01/11		95355800	
11-02953	2 STA08	STATE CHEMICAL MFG CO	SHIPPING	20.00	R	11/01/11	11/01/11		95355800	

				330.00						
1-01-26-290-290-242		MEDICAL								
11-02973	1 ZEE01	ZEE MEDICAL SERVICE COMPANY	FIRST AID SUPPLIES	759.29	R	10/17/11	11/01/11		0136758005	
1-01-26-290-290-251		ELECTRICAL REPAIR								
11-01213	10 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	86.74	R	04/12/11	10/31/11		S011243912.001	B
11-01213	11 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	38.09	R	04/12/11	10/31/11		S011289121.001	B

				124.83						
1-01-26-290-290-274		ROAD TAR/STONE/CONCRETE								
11-01295	6 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE, HANDLE	9.89	R	04/19/11	11/01/11		32294253	B
11-01295	7 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE	7.70	R	04/19/11	11/01/11		32293901	B
11-01295	8 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE	23.10	R	04/19/11	11/01/11		32293873	B
11-01295	9 CLA09	CLAYTON BLOCK, INC.	DRIVE PINS	5.81	R	04/19/11	11/01/11		33101267	B
11-01295	10 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE	7.70	R	04/19/11	11/01/11		32294312	B
11-01295	11 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE	7.70	R	04/19/11	11/01/11		32294471	B

				61.90						
1-01-26-290-290-278		TOOLS								
11-02817	1 BAR02	BARG'S LAWN & GARDEN SHOP	TANAKA TLE600 EDGER TOWN HALL	875.00	R	09/28/11	10/19/11		206026	
1-01-26-290-290-279		MEAL ALLOWANCE								
11-02651	2 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING PROJECTS 10/20/11	113.50	R	09/14/11	11/01/11			B
11-02651	3 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 10/21/11	207.35	R	09/14/11	11/01/11			B
11-02651	4 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 10/24/11	295.25	R	09/14/11	11/01/11			B
11-03059	2 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 10/25/11	253.05	R	10/26/11	11/01/11			B
11-03059	3 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 10/26/11	292.70	R	10/26/11	11/01/11			B

				1,161.85						
1-01-26-290-290-283		SIGN SHOP								

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02847	1 BEA05	BEACON GRAPHICS	BLANKET - SIGN MATERIALS	507.89	R	10/03/11	10/20/11		466712	
Extd Total: PUBLIC WORKS				14,757.53						
Extd: SNOW REMOVAL										
1-01-26-290-291-245	11-00126	3 IMS01	EQUIPMENT PURCHASE IM SUPPLIES	TARP MOTOR	508.84	R	01/18/11	10/31/11	5811843	B
1-01-26-290-291-279	11-00379	5 EMI02	SNOW REMOVAL-MEAL ALLOWANCES EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 10/29/11	215.19	R	01/31/11	11/01/11		B
1-01-26-290-291-284	11-02754	1 STA11	SPECIAL ROCK SALT MIXTURE STAPLES	ROAD RUNNER BLEND ICE MELT	410.00	R	09/21/11	10/19/11	3162432039	
Extd Total: SNOW REMOVAL				1,134.03						
Department Total:				15,891.56						
Extd: SHADE TREE										
1-01-26-300-300-209	11-02931	1 NJS01	EDUCATION & TRAINING N. J. SHADE TREE FEDERATION	BETHAN FAZLIBEGU 10/22	100.00	R	10/14/11	11/01/11		
	11-02931	2 NJS01	N. J. SHADE TREE FEDERATION	MAUREEN SHAMES 10/22	100.00	R	10/14/11	11/01/11		
				-----	200.00					
Extd Total: SHADE TREE				200.00						
Department Total:				200.00						
Extd: SANITATION										
1-01-26-305-305-281	11-02997	1 WAS01	TRASH/RECYLING PICKUP (Contr) WASTE MANAGEMENT	REGULAR SEPT. 2011 SERVICE	106,651.51	R	10/18/11	10/20/11	1630737	
1-01-26-305-305-282	11-02997	2 WAS01	TIPPING FEES (TRASH) WASTE MANAGEMENT	DPW ROLLOFFS 9/1-28/11	747.99	R	10/18/11	10/20/11	1630685	
	11-02997	3 WAS01	WASTE MANAGEMENT	COVERED BR. 9/1-28/11	927.29	R	10/18/11	10/20/11	1630686	
	11-02997	4 WAS01	WASTE MANAGEMENT	TIPPING FEES SEPT. 2011	125,426.42	R	10/18/11	10/20/11	1630740	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			127,101.70						
Extd Total: SANITATION			233,753.21						
Department Total:			233,753.21						
Extd: RECYCLING									
1-01-26-306-306-282	RECYCLING DISPOSAL								
11-02395	2 BB02	B & B Auto Salvage	TIRES	30.00	R	08/16/11	11/01/11	34691	B
11-02604	2 FRE02	FREEHOLD CARTAGE INC.	ASPHALT/CONCRETE RECYCLING	189.00	R	09/08/11	10/31/11	71521	B
11-02604	3 FRE02	FREEHOLD CARTAGE INC.	ASPHALT/CONCRETE RECYCLING	128.04	R	09/08/11	10/31/11	71542	B
11-02649	2 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	360.00	R	10/31/11	10/31/11	159	
			707.04						
Extd Total: RECYCLING			707.04						
Department Total:			707.04						
Extd: PUBLIC BUILDINGS & GROUNDS									
1-01-26-310-310-201	OFFICE SUPPLIES								
11-02873	1 PRE06	PREMIER OFFICE SUPPLY	VIDEO CASSETTE DVC 6 PK	372.00	R	10/04/11	11/01/11	907843	
11-02991	1 STA11	STAPLES	STAPLES 1 PAGE/MONTH 11X17	243.00	R	10/18/11	11/01/11	3162800580	
11-02991	2 STA11	STAPLES	REFILL DESK 2012 AT A GLANCE	87.56	R	10/18/11	11/01/11	3162800580	
11-02991	3 STA11	STAPLES	3 MONTH WALL CALENDAR	15.62	R	10/18/11	11/01/11	3162800580	
11-02991	4 STA11	STAPLES	APPT. BOOK 2012 QUICKNOTES	19.09	R	10/18/11	11/01/11	3162800580	
11-02991	5 STA11	STAPLES	DAYMINDER 2012 G545	21.54	R	10/18/11	11/01/11	3162800580	
11-02991	6 STA11	STAPLES	MONTHLY PLANNER AT A GLANCE	32.56	R	10/18/11	11/01/11	3162800580	
11-02991	7 STA11	STAPLES	AT A GLANCE PLANNER	0.00	R	10/18/11	11/01/11	3162800580	
11-02991	8 STA11	STAPLES	STAPLES ECONOMY STORAGE BOXES	173.25	R	10/18/11	11/01/11	3162800580	
			964.62						
1-01-26-310-310-211	MAINTENANCE CONTRACTS								
11-01710	6 MUN12	MUNICIPAL CAPITAL CORPORATION	MAIN COPIER NOVEMBER 2011	288.93	R	06/06/11	11/01/11	6287	B
11-02170	4 ORK01	ORKIN PEST CONTROL	OCTOBER SERVICES	190.00	R	07/25/11	10/25/11	68878986	B
11-02855	1 ADV06	ADVANTAGE FIRE & SECURITY, INC	FIRE/SECURITY MONITOR & INSPEC	330.00	R	10/03/11	10/25/11	1542	
11-02855	2 ADV06	ADVANTAGE FIRE & SECURITY, INC	FIRE/SECURITY MONITOR & INSPEC	330.00	R	10/25/11	10/25/11	1543	
11-02907	1 ATL12	ATLANTIC TOMORROWS OFFICE	MAIL ROOM COPIER/MAINT/OVERAGE	146.52	R	10/11/11	10/25/11	218126	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03047	1 JER04	JERSEY ELEVATOR	496.50	R	10/21/11	11/01/11		121493	

			1,781.95						
1-01-26-310-310-226	MAINTENANCE SUPPLIES								
11-02512	1 ZEP01	ZEP MANUFACTURING COMPANY	76.32	R	08/29/11	10/27/11		65126904	
11-02512	2 ZEP01	ZEP MANUFACTURING COMPANY	17.86	R	10/27/11	10/27/11		65126904	
11-02934	1 COL02	COLD SPRING WATER CO.	12.00	R	10/17/11	10/20/11		13909	
11-02934	2 COL02	COLD SPRING WATER CO.	24.00	R	10/17/11	10/20/11		13910	
11-02934	3 COL02	COLD SPRING WATER CO.	24.00	R	10/17/11	10/20/11		13911	
11-02934	4 COL02	COLD SPRING WATER CO.	30.00	R	10/17/11	10/20/11		13912	
11-02935	1 SAM06	SAM'S CLUB DIRECT	111.36	R	10/17/11	10/19/11			
11-02935	2 SAM06	SAM'S CLUB DIRECT	48.40	R	10/17/11	10/19/11			
11-02935	3 SAM06	SAM'S CLUB DIRECT	31.92	R	10/17/11	10/19/11			
11-02935	4 SAM06	SAM'S CLUB DIRECT	22.48	R	10/17/11	10/19/11			
11-02935	5 SAM06	SAM'S CLUB DIRECT	92.20	R	10/17/11	10/19/11			

			490.54						
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
11-00543	4 BUI01	Builders's General Supply Co.	6.72	R	02/09/11	11/01/11		67000992	B
11-00543	5 BUI01	Builders's General Supply Co.	156.19	R	02/09/11	11/01/11		64016195	B
11-01705	4 GAS01	GASKO'S FAMILY FARM	70.56	R	06/06/11	11/01/11			B
11-01705	5 GAS01	GASKO'S FAMILY FARM	80.00	R	06/06/11	11/01/11			B
11-01802	8 GRA03	GRAINGER	151.35	R	06/14/11	10/31/11		9659485990	B
11-01802	9 GRA03	GRAINGER	128.94	R	06/14/11	10/31/11		9659485982	B
11-02603	3 AME29	AMERICAN WEAR	52.00	R	09/08/11	10/31/11		288214	B
11-02603	4 AME29	AMERICAN WEAR	52.00	R	09/08/11	10/31/11		290388	B
11-02603	5 AME29	AMERICAN WEAR	52.00	R	09/08/11	10/31/11		292519	B
11-02603	6 AME29	AMERICAN WEAR	52.00	R	09/08/11	10/31/11		294688	B
11-02605	3 PAN04	PANTANO NURSERY	54.00	R	09/08/11	10/31/11		512	B
11-02605	4 PAN04	PANTANO NURSERY	200.00	R	09/08/11	10/31/11		1213	B
11-02605	5 PAN04	PANTANO NURSERY	54.00	R	09/08/11	10/31/11		2108	B
11-02605	6 PAN04	PANTANO NURSERY	54.00	R	09/08/11	10/31/11		2030	B
11-02605	7 PAN04	PANTANO NURSERY	50.50	R	09/08/11	10/31/11		2628	B
11-02650	2 KLE01	KLEENER'S WAREHOUSE	687.13	R	09/14/11	11/01/11		K04687	B
11-02862	1 SCH14	RONALD M. SCHNEIDER &	780.00	R	10/03/11	10/19/11		2176	

			2,667.95						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-310-245	EQUIPMENT PURCHASE						
11-02373 1 CDW01	CDW-G CORPORATION LINSYS AE1200 WIRELESS USB	37.00	R	08/11/11	10/25/11	ZKS3833	
11-02373 2 CDW01	CDW-G CORPORATION KENSINGTON PORT LOCK	25.00	R	08/11/11	10/25/11	ZKS3833	
11-02620 1 CDW01	CDW-G CORPORATION 5 PORT UNMANAGED SWITCH	91.76	R	09/12/11	10/25/11	ZTZ0089	
11-02815 1 CDW01	CDW-G CORPORATION SYMANTEC ENDPOINT	2,860.00	R	09/28/11	11/01/11	1289823	

		3,013.76					
	Extd Total: PUBLIC BUILDINGS & GROUNDS	8,918.82					
	Department Total:	8,918.82					
Extd:	VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.						
11-00105 9 33E1	33 EAST CAR WASH CORP. CAR WASHES - SEPTEMBER	24.00	R	01/18/11	11/01/11	C0911	B
11-00134 5 MARL3	MARLBORO INDUSTRIES, INC. STICK ON WHEEL, CABLE TIE	235.85	R	01/18/11	11/01/11	24688	B
11-00350 10 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	45.10	R	01/26/11	10/31/11	22367032	B
11-00486 9 ALL26	ALL AMERICAN FORD CREDIT	155.51	R	02/09/11	11/01/11	CM65290	B
11-00486 10 ALL26	ALL AMERICAN FORD INDICATOR ASSY	33.73	R	02/09/11	11/01/11	66548	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
11-01356 2 MAN03	MANALAPAN CAR WASH CAR WASHES	140.00	R	04/28/11	10/31/11	101119	B
11-01573 11 PAN05	PANTANO POWER EQUIPMENT BEARING, SPACER	74.70	R	05/20/11	10/31/11	43047	B
11-02241 3 BAR02	BARG'S LAWN & GARDEN SHOP PULLEY IDLER	29.89	R	08/01/11	10/20/11	205632	B
11-02241 4 BAR02	BARG'S LAWN & GARDEN SHOP SPINDLE HOUSING ASM	308.58	R	08/01/11	10/20/11	206025	B
11-02286 3 MID03	MID-ATLANTIC TRUCK CENTER ALTERNATOR	313.90	R	08/01/11	10/31/11	1318885	B
11-02326 5 FAZ02	JOSEPH FAZZIO - WALL, LLC ALUM FLATBAR	15.62	R	08/04/11	10/31/11	48263	B
11-02326 6 FAZ02	JOSEPH FAZZIO - WALL, LLC BOLT FLANGE BEARING	48.00	R	08/04/11	10/31/11	49221	B
11-02331 4 STO01	STORR TRACTOR COMPANY TIRE	106.32	R	08/04/11	11/01/11	541904	B
11-02353 3 HIG01	HIGHTS FARM EQUIPMENT CO., INC BAR/CHAIN OIL	125.36	R	08/09/11	10/31/11	145431	B
11-02545 2 PAN05	PANTANO POWER EQUIPMENT CHAIN	77.00	R	08/31/11	10/26/11	42497	B
11-02545 3 PAN05	PANTANO POWER EQUIPMENT SCREW CAP	12.72	R	08/31/11	10/26/11	42380	B
11-02545 4 PAN05	PANTANO POWER EQUIPMENT MOWER SHAFT	128.83	R	08/31/11	10/26/11	42389	B
11-02545 5 PAN05	PANTANO POWER EQUIPMENT CLUTCH, ASSEMBLY	739.43	R	08/31/11	10/26/11	42765	B
11-02645 2 CAM11	CAMBRIA COMPANIES DRAIN VALVE	38.70	R	09/14/11	11/01/11	618826	B
11-02645 3 CAM11	CAMBRIA COMPANIES OVAL MUFFLER	211.77	R	09/14/11	11/01/11	618933	B
11-02645 4 CAM11	CAMBRIA COMPANIES OVAL MUFFLER	211.77	R	09/14/11	11/01/11	619264	B
11-02752 3 NAT29	NATIONAL PARTS SUPPLY CO., INC JOINT KIT	129.08	R	09/21/11	11/01/11	937397	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02752	4 NAT29	NATIONAL PARTS SUPPLY CO., INC BLOWER RESISTOR	18.46	R	09/21/11	11/01/11		9400322	B
11-02752	5 NAT29	NATIONAL PARTS SUPPLY CO., INC BLOWER RESISTOR	18.46	R	09/21/11	11/01/11		940033	B
11-02752	6 NAT29	NATIONAL PARTS SUPPLY CO., INC SWITCH, OIL PAN ACCESSORY	225.79	R	09/21/11	11/01/11		9402092	B
11-02752	7 NAT29	NATIONAL PARTS SUPPLY CO., INC CALIPER AS	33.69	R	09/21/11	11/01/11		9402082	B
11-02752	8 NAT29	NATIONAL PARTS SUPPLY CO., INC HARDWARE GASKET	8.64	R	09/21/11	11/01/11		9412462	B
11-02752	9 NAT29	NATIONAL PARTS SUPPLY CO., INC ROTOR	105.92	R	09/21/11	11/01/11		941435	B
11-02752	10 NAT29	NATIONAL PARTS SUPPLY CO., INC ROTOR	79.92	R	09/21/11	11/01/11		941358	B
11-02752	11 NAT29	NATIONAL PARTS SUPPLY CO., INC SENSOR ASSY	302.44	R	09/21/11	11/01/11		942676	B
11-02752	12 NAT29	NATIONAL PARTS SUPPLY CO., INC UNV JOINT, SENSOR ASY	53.98	R	09/21/11	11/01/11		942015	B
11-02752	13 NAT29	NATIONAL PARTS SUPPLY CO., INC NEW ALT/STARTER, AIR FILTER	158.40	R	09/21/11	11/01/11		943007	B
11-02799	2 INT01	GLOBAL TRUCK CENTER BRAKLEEN, BLASTER PENET, GUM	197.16	R	09/27/11	10/26/11		376477	B
11-02799	3 INT01	GLOBAL TRUCK CENTER STARTER, RELAY	302.17	R	09/27/11	10/26/11		376567	B
11-02799	4 INT01	GLOBAL TRUCK CENTER W/W PRE MIX	126.22	R	09/27/11	10/26/11		376574	B
11-02799	5 INT01	GLOBAL TRUCK CENTER BACKUP ALARM	94.76	R	09/27/11	10/26/11		376611	B
11-02799	6 INT01	GLOBAL TRUCK CENTER KIT	402.02	R	09/27/11	10/26/11		376693	B
11-02800	2 BRI01	BRICE'S AUTO SUPPLY, INC OIL FILTER	69.66	R	09/27/11	11/01/11		395336	B
11-02800	3 BRI01	BRICE'S AUTO SUPPLY, INC BATTERY, HOSE CLAMP	96.02	R	09/27/11	11/01/11		395579	B
11-02800	4 BRI01	BRICE'S AUTO SUPPLY, INC BEP BULB	22.64	R	09/27/11	11/01/11		396963	B
11-02800	5 BRI01	BRICE'S AUTO SUPPLY, INC BLOWER MOTOR, BATTERY	22.52	R	09/27/11	11/01/11		397156	B
11-02800	6 BRI01	BRICE'S AUTO SUPPLY, INC OIL FILTER, WIPER BLADE	209.34	R	09/27/11	11/01/11		397155	B
11-02800	7 BRI01	BRICE'S AUTO SUPPLY, INC PTEX THRD LOCK	31.99	R	09/27/11	11/01/11		398155	B
11-02818	1 STO01	STORR TRACTOR COMPANY PARTS TO REPAIR WORKMAN	767.13	R	09/28/11	10/25/11		541140	
11-02818	2 STO01	STORR TRACTOR COMPANY PARTS TO REPAIR WORKMAN	516.18	R	10/25/11	10/25/11		539661	
11-02857	1 HAR05	HARTER EQUIPMENT INC. STARTER FOR SKID STEER	315.00	R	10/03/11	10/19/11		P00312	
11-02887	2 STO01	STORR TRACTOR COMPANY TUBER INNER	104.22	R	10/04/11	10/31/11		541908	B
11-02908	1 PIE01	PIERCE EQUIPMENT REPLACE BOOM LIFT	1,585.81	R	10/11/11	10/25/11		1801027	
11-02998	1 DIE01	DIESEL KRAFT, INC. REPLACE 6 INJECTORS/FUEL FILTE	2,936.95	R	10/19/11	11/01/11		4847	
11-03041	2 NAT29	NATIONAL PARTS SUPPLY CO., INC DISC PAD, GREASE SEAL, ROTOR	273.31	R	10/21/11	10/31/11		9428522	B
11-03041	3 NAT29	NATIONAL PARTS SUPPLY CO., INC STR MTR	317.71	R	10/21/11	10/31/11		942853	B
11-03060	1 EDW06	EDWARDS TIRE CO., INC. FIRESTONE 205/75-15	648.40	R	10/26/11	11/01/11		0054032	
11-03060	2 EDW06	EDWARDS TIRE CO., INC. GOODYEAR SILENT 235/85-16	1,655.16	R	10/26/11	11/01/11		0054032	
11-03060	3 EDW06	EDWARDS TIRE CO., INC. GOODYEAR SILENT 245/75-16	598.64	R	10/26/11	11/01/11		0054032	
11-03060	4 EDW06	EDWARDS TIRE CO., INC. GOODYEAR SILENT 265/70-17	614.76	R	10/26/11	11/01/11		0054032	
11-03060	5 EDW06	EDWARDS TIRE CO., INC. GOODYEAR PD TIRES 235/55-17	4,191.20	R	10/26/11	11/01/11		0054032	

20,159.47

Extd Total: VEHICLES & EQUIPMENT REPAIRS 20,159.47
Department Total: 20,159.47

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR Total:			279,630.10						
Extd: BOARD OF HEALTH									
1-01-27-330-330-201	OFFICE SUPPLIES								
11-02245	1 MOOR5	MOORE WALLACE NORTH AMERICA	reg 42a forms	625.00	R	08/01/11	10/19/11	347754699	
11-02245	2 MOOR5	MOORE WALLACE NORTH AMERICA	reg 42b forms	62.50	R	08/01/11	10/19/11	347754699	
11-02730	1 ANC01	ANCHOR RUBBER STAMP	health Department Stamps	36.00	R	09/21/11	10/25/11	62349	
11-02730	2 ANC01	ANCHOR RUBBER STAMP	shipping	5.50	R	09/21/11	10/25/11	62349	
11-02783	1 DAY01	DAY TIMERS INC.	2012 calendar refill 91010	26.99	R	09/27/11	10/19/11	61053443	
11-02783	2 DAY01	DAY TIMERS INC.	shipping	6.99	R	09/27/11	10/19/11	61053443	
11-02988	1 OFF06	OFFICE NEEDS, INC.	hp toner 64a	149.75	R	10/17/11	11/01/11	137293	

			912.73						
1-01-27-330-330-211	MAINTENANCE CONTRACTS								
11-01712	6 MUN12	MUNICIPAL CAPITAL CORPORATION	NOVEMBER 2011 COPIER	165.15	R	06/06/11	11/01/11	5940	B
11-02005	3 NEX1	SPRINT NEXTEL A/C#522460115	HEALTH/HO PHONE 8/22-9/21/11	113.10	R	07/05/11	10/20/11		B
11-02005	4 NEX1	SPRINT NEXTEL A/C#522460115	HEALTH PHONE 9/22-10/21/11	66.75	R	07/05/11	11/01/11		B
11-02971	1 ATL12	ATLANTIC TOMORROWS OFFICE	COPIES EXCEED CONTRACT	55.93	R	10/17/11	11/01/11	218121	

			400.93						
1-01-27-330-330-221	LEGAL FEES								
11-02982	1 AIK02	MARK AIKINS	legal services-September 2011	100.00	R	10/17/11	11/01/11	3540	
1-01-27-330-330-288	HEALTH PROGRAMS								
11-02731	2 NEX1	SPRINT NEXTEL A/C#522460115	DATA SERVICE 9/4-10/3/11	59.99	R	10/20/11	11/07/11		
11-02733	1 7DIN1	MINDY DINBURG	reimb for shlter supplies	48.30	R	09/21/11	10/19/11		

			108.29						
Extd Total: BOARD OF HEALTH			1,521.95						
Department Total:			1,521.95						
CAFR Total:			1,521.95						

Extd: RECREATION

1-01-28-370-370-208 CONFERENCES

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02782	1 NJR02	N.J. REC/PARK ASSOC NJRPA	50.00	R	09/27/11	10/19/11			
11-02880	1 NJR02	N.J. REC/PARK ASSOC NJRPA	35.00	R	10/04/11	11/01/11			

			85.00						
1-01-28-370-370-211	MAINTENANCE CONTRACTS								
11-01610	7 NEX3	SPRINT NEXTEL:332011119	276.22	R	05/24/11	10/26/11			B
1-01-28-370-370-254	SPECIAL RECREATION								
11-02980	1 HART1	HARTIGAN'S GRILLE	250.00	R	10/17/11	11/01/11			
11-02980	2 HART1	HARTIGAN'S GRILLE	45.00	R	10/17/11	11/01/11			

			295.00						
1-01-28-370-370-299	SPECIAL ACTIVITIES								
11-02874	1 CENT1	CENTURYNNOVELTY.COM	49.75	R	10/04/11	11/01/11		549324	
11-02874	2 CENT1	CENTURYNNOVELTY.COM	49.30	R	10/04/11	11/01/11		549324	
11-02874	3 CENT1	CENTURYNNOVELTY.COM	39.50	R	10/04/11	11/01/11		549324	
11-02874	4 CENT1	CENTURYNNOVELTY.COM	37.10	R	10/04/11	11/01/11		549324	
11-02874	5 CENT1	CENTURYNNOVELTY.COM	12.00	R	10/04/11	11/01/11		549324	
11-02914	1 PAR03	PARTY FAIR	206.19	R	10/13/11	10/25/11			
11-02915	1 SAM06	SAM'S CLUB DIRECT	173.62	R	10/13/11	11/02/11			
11-02949	1 PEO01	PEOPLES PIZZA	80.00	R	10/17/11	11/01/11			
11-02964	1 MAD03	MAD SCIENCE	340.00	R	10/17/11	11/01/11		1295	
11-03095	1 4PET4	PETTY CASH RECREATION	19.86	R	10/27/11	11/02/11			
11-03095	2 4PET4	PETTY CASH RECREATION	19.82	R	10/27/11	11/02/11			

			1,027.14						
Extd Total: RECREATION			1,683.36						
Extd:	SENIOR CITIZEN CENTER								
1-01-28-370-372-201	OFFICE SUPPLIES								
11-02872	1 EME03	EMERSON HOUSE COFFEE LLC	57.52	R	10/04/11	10/19/11		13370	
11-02872	2 EME03	EMERSON HOUSE COFFEE LLC	131.80	R	10/04/11	10/19/11		13370	
11-02872	3 EME03	EMERSON HOUSE COFFEE LLC	150.00	R	10/04/11	10/19/11		13370	
11-02872	4 EME03	EMERSON HOUSE COFFEE LLC	16.00	R	10/04/11	10/19/11		13370	
11-02872	5 EME03	EMERSON HOUSE COFFEE LLC	33.00	R	10/04/11	10/19/11		13370	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02872 6 EME03	EMERSON HOUSE COFFEE LLC SWEET & LOW PACKETS	29.98	R	10/04/11	10/19/11	13370	

		418.30					
1-01-28-370-372-268	OFFICE OF AGING						
11-02323 3 CLA11	LESLIE CLARE SEPT. 1,8,15,22	140.00	R	08/04/11	10/26/11		B
11-02323 4 CLA11	LESLIE CLARE OCT. 6, 13, 20, 27	140.00	R	08/04/11	11/01/11		B
11-02704 3 ELA01	ELAINE MCNAMARA OCT. EXPENSES	90.50	R	09/15/11	11/01/11		B

		370.50					
1-01-28-370-372-295	TRANSPORTATION						
11-02538 1 SUB01	SUBURBAN TOURS (TRAILS) INC. 10/05/11 SENIOR CENTER	794.00	R	08/31/11	11/01/11		
11-02538 2 SUB01	SUBURBAN TOURS (TRAILS) INC. 10/18/11 CHAPTER 1	874.00	R	08/31/11	11/01/11		
11-02538 3 SUB01	SUBURBAN TOURS (TRAILS) INC. 10/28/11 CHAPTER 3	794.00	R	08/31/11	11/01/11		
11-02785 1 SUB01	SUBURBAN TOURS (TRAILS) INC. CH.2 10/26/11 DUFFY SQUARE	794.00	R	09/27/11	11/01/11		

		3,256.00					
Extd Total: SENIOR CITIZEN CENTER		4,044.80					
Department Total:		5,728.16					
CAFR Total:		5,728.16					
Extd:	UTILITIES-ELECTRIC						
1-01-31-430-430-232	ELECTRICITY						
11-03126 2 JCP01	JERSEY CENTRAL POWER & LIGHT CONSUMPTION OCT. 2011	20,369.16	R	11/01/11	11/01/11		
Extd Total: UTILITIES-ELECTRIC		20,369.16					
Department Total:		20,369.16					
Extd:	STREET LIGHTING						
1-01-31-435-435-232	ELECTRICITY-STREET LIGHTING						
11-03126 1 JCP01	JERSEY CENTRAL POWER & LIGHT STREET LIGHTING OCT. 2011	36,303.15	R	11/01/11	11/01/11		
11-03126 3 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE CREDIT OCT. 2011	3,815.66	R	11/01/11	11/01/11		

		32,487.49					

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: STREET LIGHTING			32,487.49						
Department Total:			32,487.49						
1-01-31-440-441-242	TELEPHONE - MUN BLDG								
11-01488 7 AVE01	AVELLINO MANAGEMENT	MAY 2011 PAYPHONES	280.00	R	05/16/11	10/25/11		393	B
11-03122 1 VER07	VERIZON	93 FREEHOLD 10/25-11/24/11	60.48	R	11/01/11	11/01/11			
11-03136 1 VER09	VERIZON CABS	TI LINES 10/25/11-11/24/11	566.23	R	11/02/11	11/02/11			

			906.71						
Extd Total:			906.71						
Department Total:			906.71						
1-01-31-446-446-233	FUEL OIL								
11-03129 1 TAY05	TAYLOR OIL CO.	HEATING OIL 10/18/11	1,280.15	R	11/02/11	11/02/11		5397959	
Extd Total:			1,280.15						
Department Total:			1,280.15						
Extd:	TELECOMMUNICATION COSTS								
1-01-31-450-450-277	TELECOMMUNICATION CHARGES								
11-03130 1 NET01	NET ACCESS CORPORATION	INTERNET 11/6/11-12/6/11	1,235.86	R	11/02/11	11/02/11		837364	
Extd Total: TELECOMMUNICATION COSTS			1,235.86						
Department Total:			1,235.86						
Extd:	SEWER								
1-01-31-455-456-281	SEWER - WMUA								
11-03141 1 WMUA1	WMUA	SEWER CHARGES 11/1/11-1/31/12	1,090.00	R	11/03/11	11/03/11			
Extd Total: SEWER			1,090.00						
Department Total:			1,090.00						
Extd:	GASOLINE/DIESEL								
1-01-31-460-460-261	GASOLINE/DIESEL								
11-02933 1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW GASOLINE SEPT. 2011	15,364.91	R	10/17/11	10/20/11		12/18	

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor		Item Description							
11-02933	2 MAN18	MANALAPAN-ENGLISTOWN	REG SCHL POLICE GASOLINE SEPT. 2011	10,587.79	R	10/17/11	10/20/11		12/20	

				25,952.70						
Extd Total: GASOLINE/DIESEL				25,952.70						
Department Total:				25,952.70						
CAFR Total:				83,322.07						
Extd: DEP RECYCLING TAX										
1-01-32-465-465-201		MISCELLANEOUS								
11-02997	5 WAS01	WASTE MANAGEMENT	RECYCLE TAX	5,367.75	R	10/18/11	10/20/11		1630740	
Extd Total: DEP RECYCLING TAX				5,367.75						
Department Total:				5,367.75						
CAFR Total:				5,367.75						
Extd: INTERLOCAL INFORMATION TECHNOLOGY										
1-01-42-140-140-215		PROFESSIONAL FEES								
11-02663	2 FRE23	TOWNSHIP OF FREEHOLD	IT SERVICES SEPT. 2011	4,610.00	R	09/15/11	10/26/11		581	B
11-02663	3 FRE23	TOWNSHIP OF FREEHOLD	IT SERVICES PD SEPT. 2011	2,175.00	R	09/15/11	10/26/11		582	B

				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								
11-01677	6 NEX1	SPRINT NEXTEL A/C#522460115	CELLS/GPS ANIMAL 8/22-9/21/11	213.88	R	06/03/11	10/20/11			B
11-02875	2 NEX1	SPRINT NEXTEL A/C#522460115	ACOPHONES/DATA 9/22-10/21/11	247.89	R	10/04/11	11/01/11			B

				461.77						
1-01-42-340-340-292		VETERINARY SERVICES								
11-02729	1 TOW02	TOWN & COUNTRY VET SERVICES	cat euthanasia 9/6	38.60	R	09/21/11	10/19/11		58735	
11-02729	2 TOW02	TOWN & COUNTRY VET SERVICES	raccoon rabies prep 9/6	65.00	R	09/21/11	10/19/11		58787	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02729 3 TOW02	TOWN & COUNTRY VET SERVICES	rabbit euthanasia 9/6	52.40	R	09/21/11	10/19/11	58764	
11-02729 4 TOW02	TOWN & COUNTRY VET SERVICES	kitten treatment 9/6	50.00	R	09/21/11	10/19/11	58786	
11-02876 1 TOW02	TOWN & COUNTRY VET SERVICES	5 kitten treatment 9/22	172.00	R	10/04/11	10/25/11	60373	
11-02876 2 TOW02	TOWN & COUNTRY VET SERVICES	cat euthanasia 9/23	13.60	R	10/04/11	10/25/11	60512	
11-02876 3 TOW02	TOWN & COUNTRY VET SERVICES	kitten treatment	90.00	R	10/04/11	10/25/11	60510	
11-02876 4 TOW02	TOWN & COUNTRY VET SERVICES	cat euthanasia 9/28	38.60	R	10/04/11	10/25/11	60916	
11-02876 5 TOW02	TOWN & COUNTRY VET SERVICES	raccoon rabies prep 9/28	72.20	R	10/04/11	10/25/11	60916	
11-02877 1 VET01	NORTHSTAR VETS	animal euthanasia 9/18	48.45	R	10/04/11	10/25/11	586984	
11-02969 1 TOW02	TOWN & COUNTRY VET SERVICES	kitten treatment 9/29	62.00	R	10/17/11	11/01/11	61051	
11-02969 2 TOW02	TOWN & COUNTRY VET SERVICES	cat treatment 10/3	67.00	R	10/17/11	11/01/11	61464	
11-02969 3 TOW02	TOWN & COUNTRY VET SERVICES	cat rabies prep 10/4	71.00	R	10/17/11	11/01/11	61512	
11-02969 4 TOW02	TOWN & COUNTRY VET SERVICES	cat euthanasia 10/4	17.20	R	10/17/11	11/01/11	61586	
11-02970 1 VET01	NORTHSTAR VETS	euthanasia	48.45	R	10/17/11	11/01/11	583737	
11-02981 1 VET01	NORTHSTAR VETS	cat euthanasia 9/17	80.47	R	10/17/11	11/01/11		

			986.97					
Ext'd Total: INTERLOCAL DOG WARDEN			1,448.74					
Department Total:			1,448.74					
CAFR Total:			8,233.74					
Ext'd: MUNICIPAL COURT								
1-01-43-490-490-201 OFFICE SUPPLIES								
11-02977 1 OFF06	OFFICE NEEDS, INC.	epson ribbon crtidge ERC38 b/r	10.25	R	10/17/11	11/01/11	137253	
11-02977 2 OFF06	OFFICE NEEDS, INC.	brother toner TN-360	101.58	R	10/17/11	11/01/11	137253	
11-02977 3 OFF06	OFFICE NEEDS, INC.	brother-drum unit DR-360	79.50	R	10/17/11	11/01/11	137253	

			191.33					
1-01-43-490-490-208 CONFERENCES								
11-02607 1 TRO02	TROPICANA CASINO & RESORT	MCAA of NJ Convention	170.00	R	09/08/11	10/19/11		
1-01-43-490-490-209 EDUCATION & TRAINING								
11-02978 1 MCA01	MCAA OF NEW JERSEY	October 14, 2011 MCAA of NJ	30.00	R	10/17/11	10/25/11		
1-01-43-490-490-243 TICKETS								
11-02976 1 MUN04	MUNICIPAL RECORD SERVICE	TRAFFIC TICKETS	310.00	R	10/17/11	10/27/11	111105	
11-02976 2 MUN04	MUNICIPAL RECORD SERVICE	ATS- 2 PART WARRANTS	100.00	R	10/17/11	10/27/11	111105	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02976 3 MUN04	MUNICIPAL RECORD SERVICE SHIPPING/HANDLING	40.00	R	10/17/11	10/27/11	111105	
		----- 450.00					
1-01-43-490-490-258 11-02974 1 LAN06	TRANSLATOR LANGUAGE SERVICES SEPTEMBER 2011 INTERPRETING	25.20	R	10/17/11	11/01/11	1068222	
	Ext'd Total: MUNICIPAL COURT	866.53					
	Department Total:	866.53					
	CAFR Total:	866.53					
1-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL						
11-02996 1 BAN02	THE BANK OF NEW YORK MCIA SERIES 2009 PRINCIPAL	173,000.00	H	10/18/11	10/18/11		
11-03010 1 BAN02	THE BANK OF NEW YORK MCIA SERIES 2005 PRINCIPAL DUE	260,000.00	H	10/20/11	10/20/11		
11-03051 1 USB01	US BANK MCIA 2008 PRINCIPAL CURRENT	165,000.00	H	10/21/11	10/21/11		
11-03114 1 BAN02	THE BANK OF NEW YORK CURRENT FUND PRINCIPAL DUE	207,247.00	H	10/31/11	10/31/11		
		----- 805,247.00					
	Ext'd Total:	805,247.00					
	Department Total:	805,247.00					
1-01-45-930-930-285	PAYMENT BOND INTEREST						
11-02996 2 BAN02	THE BANK OF NEW YORK MCIA SERIES 2009 INTEREST	47,995.00	H	10/18/11	10/18/11		
11-03010 3 BAN02	THE BANK OF NEW YORK MCIA SERIES 2005 INTEREST DUE	35,925.00	H	10/20/11	10/20/11		
11-03051 3 USB01	US BANK INTEREST CURRENT	47,094.00	H	10/21/11	10/21/11		
11-03114 2 BAN02	THE BANK OF NEW YORK CURRENT FUND INTEREST DUE	70,984.00	H	10/31/11	10/31/11		
		----- 201,998.00					
	Ext'd Total:	201,998.00					
	Department Total:	201,998.00					
	CAFR Total:	1,007,245.00					
CAFR:	NON-BUDGET ACCOUNTS						
1-01-55-901-000-211	2011 TAX REFUND OVERPAYMENTS						
11-03079 1 5SHA9	SHAIKH SHOUKAT 82/14.08 REF 2011 DUP PMT	4,672.87	R	10/27/11	11/01/11		
11-03080 1 5GAL2	KATHERINE GALANAUGH 66.34/34 REF 2011 DUPL PMT	2,004.98	R	10/27/11	11/01/11		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		6,677.85					
Ext'd Total:		6,677.85					
Department Total:		6,677.85					
CAFR Total: NON-BUDGET ACCOUNTS		6,677.85					
Fund Total: CURRENT ACCOUNT		1,710,031.15					
Fund: WATER UTILITY							
1-05-55-502-502-216 11-03131 1 CME01	WATER MISCELLANEOUS CME ASSOCIATES	105.00	R	11/02/11	11/02/11	127339	
Ext'd Total:		105.00					
Department Total:		105.00					
Ext'd: DEBT SERVICE							
1-05-55-523-523-504 11-03010 2 BAN02	BOND PRINICIPAL THE BANK OF NEW YORK	36,000.00	H	10/20/11	10/20/11		
11-03114 5 BAN02	THE BANK OF NEW YORK	4,153.00	H	10/31/11	10/31/11		
		40,153.00					
1-05-55-523-523-505 11-03010 4 BAN02	BOND INTEREST THE BANK OF NEW YORK	5,000.00	H	10/20/11	10/20/11		
11-03114 6 BAN02	THE BANK OF NEW YORK	1,422.25	H	10/31/11	10/31/11		
		6,422.25					
Ext'd Total: DEBT SERVICE		46,575.25					
Department Total:		46,575.25					
CAFR Total:		46,680.25					
Fund Total: WATER UTILITY		46,680.25					
Year Total:		1,756,711.40					
Fund: CAPITAL FUND							
Department: ORD 03-08,VARIOUS ROAD IMPR							
Ext'd: ORD 03-08 VAR INTERSECT/NJDOT							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-03-008-001-923	SECT 2-20 COSTS (EST)						
9-004076 45 CME01	CME ASSOCIATES	312.00	R	12/16/09	11/02/11	127272	B
9-004076 46 CME01	CME ASSOCIATES	454.00	R	12/16/09	11/04/11	112283	B

		766.00					
	Extd Total: ORD 03-08 VAR INTERSECT/NJDOT	766.00					
	Department Total: ORD 03-08,VARIOUS ROAD IMPR	766.00					
	CAFR Total:	766.00					
Extd:	VARIOUS ROAD IMPROVE,ORD 04-22						
C-04-04-022-001-923	SECTION 2-20 COSTS (176,000.)						
11-00650 15 CME01	CME ASSOCIATES	172.00	R	02/24/11	11/02/11	127267	B
	CONST. ADMIN 10/4-13/11						
	Extd Total: VARIOUS ROAD IMPROVE,ORD 04-22	172.00					
	Department Total:	172.00					
	CAFR Total:	172.00					
Extd:	07-21 VARIOUS PARK & REC IMPROVEMENTS						
C-04-07-021-002-924	CAPITAL PROJECT EXPENDITURES						
11-02826 1 NOR12	NORTHEASTERN BLDG SUPPLY	19,325.64	R	09/29/11	10/19/11	794004	
	SUPPLIES FOR RECREATION RAMP						
11-02826 2 NOR12	NORTHEASTERN BLDG SUPPLY	1,066.50	R	09/29/11	10/19/11	794014	
	DOOR FOR RECREATION						
11-02896 2 CO001	COOPER ELECTRIC SUPPLY COMPANY	68.15	R	10/06/11	10/31/11	5011176208.001	B
	SUPPLIES REC. RENOVATION						

		20,460.29					
	Extd Total: 07-21 VARIOUS PARK & REC IMPROVEMENTS	20,460.29					
	Department Total:	20,460.29					
	CAFR Total:	20,460.29					
Extd:	2008 BUILDING & GROUNDS MAINTENANCE						
C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES						
11-00702 1 BILO3	BILL WAGNER & SON	198.64	R	03/01/11	10/27/11	148982	
	GERBER TOILET WALL HUNG						
11-00702 2 BILO3	BILL WAGNER & SON	34.63	R	09/09/11	10/27/11	147992	
	SUPPLIES FOR PD REN.						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		233.27					
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE		233.27					
Extd: 2008 HOLIDAY LAKE RENOVATIONS							
C-04-08-004-005-924 11-01417 10 SILO5	CAPITAL PROJECT EXPENDITURES SILVI CONCRETE CONCRETE	1,028.50	R	05/04/11	11/01/11	1358119	B
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS		1,028.50					
Department Total:		1,261.77					
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT							
C-04-08-006-001-921 11-02578 1 MOT03 11-02654 1 CDW01	FUNDED IMPROVEMENT COSTS MOTOROLA, INC. 70 INCH OUTDOOR CABINET CDW-G CORPORATION FIREBOX X550E	6,548.40 600.00	R R	09/06/11 09/14/11	10/19/11 10/25/11	13862430 ZXN2149	
		7,148.40					
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT		7,148.40					
Department Total:		7,148.40					
CAFR Total:		8,410.17					
Extd: 2009-09 ROAD IMPROVEMENTS							
C-04-09-009-001-923 0-001874 24 CME01 11-03131 5 CME01	SECTION 2-20 (EST \$226,381k) CME ASSOCIATES CONST. PHASE 10/5/11 CME ASSOCIATES MISC. PEASE RD.	110.00 69.00	R R	06/25/10 11/02/11	11/02/11 11/02/11	127273 126950	B
		179.00					
C-04-09-009-001-924 0-002726 3 MEC01	CAPITAL PROJECT COSTS MECO, INC. PAY ESTIMATE #2	54,285.31	R	09/13/10	11/02/11		B
Extd Total: 2009-09 ROAD IMPROVEMENTS		54,464.31					
Department Total:		54,464.31					
CAFR Total:		54,464.31					

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:	VARIOUS ROAD IMPROVEMENTS (DOT \$485K)						
C-04-11-003-002-923	SECTION 2-20 (\$217,262)						
11-01542 10 CME01	CME ASSOCIATES CONST. PHASE 10/5-14/11	773.50	R	05/20/11	11/02/11	127271	B
11-01542 11 CME01	CME ASSOCIATES BID PHASE 9/19/11	177.00	R	05/20/11	11/02/11	126854	B
11-01543 9 CME01	CME ASSOCIATES SURVEY/BASE MAP 10/12/11	1,121.25	R	05/20/11	11/02/11	127270	B
11-01543 10 CME01	CME ASSOCIATES PREP BID DOCS. 9/13-19/11	177.00	R	05/20/11	11/02/11	126853	B
11-01545 10 CME01	CME ASSOCIATES CONST. PHASE 10/3-14/11	2,769.00	R	05/20/11	11/02/11	127274	B
11-01545 11 CME01	CME ASSOCIATES CONST. PHASE 9/19-29/11	3,180.50	R	05/20/11	11/02/11	126856	B

		8,198.25					
C-04-11-003-002-924	CAPTIAL PROJECT COSTS						
11-03000 1 MEC01	MECO, INC. EQUIPMENT RENTAL FOR PAVING	25,900.00	R	10/19/11	11/01/11	2540	
11-03001 1 6BRE2	BRENNER DRAINAGE & EXCAV. INC TRUCK RENTAL FOR PAVING	2,040.00	R	10/19/11	11/01/11	9233	
11-03002 1 CJS1	C. J. SULLIVAN CONST CO. TRUCK RENTAL FOR PAVING	2,040.00	R	10/19/11	11/01/11	22360	
11-03003 1 HAL01	HALO TRUCKING TRUCK RENTAL FOR PAVING	2,720.00	R	10/19/11	11/01/11		
11-03003 2 HAL01	HALO TRUCKING TRUCK RENTAL FOR PAVING	2,040.00	R	10/21/11	11/01/11		

		34,740.00					
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)	42,938.25					
	Department Total:	42,938.25					
	CAFR Total:	42,938.25					
C-04-NB-900-000-934	RESERVE-CORNERBROOK ESTATES (DEFAULT)						
11-02922 1 4MAN2	MANALAPAN CURRENT FUND CORNERBROOK EST SNOW/BASIN MAT	1,822.97	R	10/13/11	10/20/11		
	Extd Total:	1,822.97					
	Department Total:	1,822.97					
	CAFR Total:	1,822.97					
	Fund Total: CAPITAL FUND	129,033.99					
	Year Total:	129,033.99					
Extd:	2010 RECYCLING GRANT						
G-02-41-770-703-002	MISCELLANEOUS EXPENSE						
11-02404 1 AUT08	AUTOSHRED SHREDDING EVENT - 10/22/11	775.00	R	08/16/11	11/01/11	4351	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: 2010 RECYCLING GRANT			775.00						
Department Total:			775.00						
Extd: 2011 SENIOR GRANT									
G-02-41-771-702-004	MISCELLANEOUS EXPENSES								
11-01890	5 TAI02	TAI CHI USA LLC	OCT. 4, 11, 18, 25	160.00	R	06/22/11	11/01/11		B
11-01891	6 MANA1	DORATHEA MANARO	OCT. 6, 20	100.00	R	06/22/11	11/01/11		B
11-01892	6 LEW05	ELLEN SILVERMAN	OCT. 6, 20	50.00	R	06/22/11	11/01/11		B

			310.00						
Extd Total: 2011 SENIOR GRANT			310.00						
Extd: NACCHO MEDICAL RESERVE CORP PROGRAM									
G-02-41-771-706-002	MISCELLANEOUS EXPENSES								
11-02597	1 AMS01	AMSTERDAM PRINTING & LITHO	calendars #41493	837.00	R	09/08/11	10/19/11	2926567	
11-02597	2 AMS01	AMSTERDAM PRINTING & LITHO	plate charge	19.95	R	09/08/11	10/19/11	2926567	
11-02597	3 AMS01	AMSTERDAM PRINTING & LITHO	shipping	56.45	R	09/08/11	10/19/11	2926567	
11-02732	1 BAT10	BATTERIES PLUS	li ion Batters lmr4497LI	152.96	R	09/21/11	10/26/11	203485	
11-02732	2 BAT10	BATTERIES PLUS	chargers ADVAT2063LILFD	214.00	R	09/21/11	10/26/11	203485	

			1,280.36						
Extd Total: NACCHO MEDICAL RESERVE CORP PROGRAM			1,280.36						
Department Total:			1,590.36						
CAFR Total:			2,365.36						
Fund Total:			2,365.36						
Year Total:			2,365.36						
Department: AFFORDABLE HOUSING									
Extd: AFFORDABLE HOUSING									
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
11-03137	1 WAL14	GLUCK WALRATH, LLP	MBI LITIGATION JULY 2011	455.00	R	11/02/11	11/02/11	25410	
11-03137	2 WAL14	GLUCK WALRATH, LLP	MBI LITIGATION AUG. 2011	2,371.00	R	11/02/11	11/02/11	25571	
11-03138	4 LES04	WEINER LESNIAK, LLP	MBI DEV. INC. JULY 2011	762.40	R	11/02/11	11/02/11	145521	
11-03138	5 LES04	WEINER LESNIAK, LLP	AFFORDABLE HOUSING AUG-SEPT	1,977.82	R	11/02/11	11/02/11	146350	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03138	7 LES04	WEINER LESNIAK, LLP	5,936.75	R	11/02/11	11/02/11		145505	
11-03138	9 LES04	WEINER LESNIAK, LLP	238.00	R	11/02/11	11/02/11		145507	

			11,740.97						
Ext'd Total: AFFORDABLE HOUSING			11,740.97						
Department Total: AFFORDABLE HOUSING			11,740.97						
CAFR Total:			11,740.97						
Fund Total:			11,740.97						
Year Total:			11,740.97						
R-16-56-852-000-801	AEROBIC INSTRUCTOR								
11-03021	1 GUD01	ELCIRA GUDEBSKI	1,330.00	R	10/21/11	11/01/11			
11-03021	2 GUD01	ELCIRA GUDEBSKI	70.00	R	10/21/11	11/01/11			

			1,400.00						
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
11-02745	2 WILL2	JEFFREY A. WILDEROTTER	245.00	R	09/21/11	10/19/11			
R-16-56-852-000-806	BASKETBALL - YOUTH								
11-01859	2 TRIP1	TRIPLE CROWN SPORTS	3,042.00	R	06/16/11	11/01/11		76201859	B
11-01859	3 TRIP1	TRIPLE CROWN SPORTS	13,689.00	R	06/16/11	11/01/11		76321859	B

			16,731.00						
R-16-56-852-000-808	BASKETBALL - TRAVEL								
11-02675	1 3TP01	3T PROMOTIONAL PRINTING	399.50	R	09/15/11	10/25/11			
11-02675	2 3TP01	3T PROMOTIONAL PRINTING	425.50	R	09/15/11	10/25/11			
11-02675	3 3TP01	3T PROMOTIONAL PRINTING	2,112.00	R	09/15/11	10/25/11			
11-02675	4 3TP01	3T PROMOTIONAL PRINTING	1,640.00	R	09/15/11	10/25/11			
11-02958	2 MEZ03	LOU MEZZINA	168.00	R	10/17/11	11/01/11			B
11-02959	2 MCD01	MIKE MCDONNELL	252.00	R	10/17/11	11/01/11			B
11-02960	2 NIR01	ROBERT NIRO	210.00	R	10/17/11	11/01/11			B
11-02961	2 EDD01	EDDY ZUCKER	252.00	R	10/17/11	11/01/11			B
11-02962	2 8STA4	STEPHEN STAKLINSKI	210.00	R	10/17/11	11/01/11			B
11-02963	2 8FIG4	ABNER FIGUEROA	168.00	R	10/17/11	11/01/11			B
11-02966	1 8KAP5	ADAM KAPLAN	220.00	R	10/17/11	11/01/11			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
			6,057.00					
R-16-56-852-000-811 11-02745 1 WILL2	BASKETBALL - SUMMER JEFFREY A. WILDEROTTER	BASKETBALL OFFICIAL	90.00	R	09/21/11	10/19/11		
R-16-56-852-000-832 11-02878 1 8GUI4	ART & CRAFT CLASSES PAUL GUIDA	COMMUNICATION PROGRAM REFUND	200.00	R	10/04/11	10/25/11		
11-02943 1 8OLS1	DOROTHY OLSEN	AWAKENINGS PROGRAM REFUND	200.00	R	10/17/11	11/01/11		
11-03045 1 BUSH1	ENID BUSH	drama program instructor	975.00	R	10/21/11	11/01/11		
			----- 1,375.00					
Ext'd Total:			25,898.00					
Department Total:			25,898.00					
R-16-56-853-000-807 11-02797 4 8ROM3	BOWLING MONICA ROMANO	BOWLING TRIP REFUND	17.00	R	09/27/11	10/19/11		
R-16-56-853-000-819 11-02797 1 8ROM3	LIBERTY SCIENCE CENTER MONICA ROMANO	LIBERTY SCIENCE TRIP REFUND	19.00	R	09/27/11	10/19/11		
R-16-56-853-000-822 11-02797 2 8ROM3	MOVIES MONICA ROMANO	MOVIE TRIP REFUND	14.00	R	09/27/11	10/19/11		
R-16-56-853-000-827 11-02797 3 8ROM3	PARTY GYM MONICA ROMANO	PUMP IT UP TRIP REFUND	21.00	R	09/27/11	10/19/11		
R-16-56-853-000-832 11-02678 1 KAW01	SUMMER REC SALARY/REG JULIE KAWA	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11	10/19/11		
11-02694 1 8TAN3	JOSEPH TANNA	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11	10/19/11		
11-02697 1 8VAN2	DIANE VANCE	SUMMER REC C.I.T. REFUND	190.00	R	09/15/11	10/25/11		
			----- 570.00					
Ext'd Total:			641.00					
Department Total:			641.00					
R-16-56-854-000-807 11-03027 1 8HOR2	FIELD HOCKEY DARYL HORNIK	NOMAD LACROSSE REFUND	90.00	R	10/21/11	11/01/11		

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								
11-02848 1 MET02	METUCHEN CENTER INC.	all star hockey jerseys	286.00	R	10/03/11	10/25/11		101395	
11-02848 2 MET02	METUCHEN CENTER INC.	all star hockey jerseys	351.00	R	10/03/11	10/25/11		101395	

			637.00						
R-16-56-854-000-823	TENNIS INSTRUCTION								
11-03042 1 MIN02	MINDY RABINOWITZ	TENNIS INSTRUCTOR	1,597.50	R	10/21/11	11/01/11			
11-03044 1 STE4	JASON STERN	ASSISTANT TENNIS INSTRUCTOR	85.00	R	10/21/11	11/01/11			

			1,682.50						
R-16-56-854-000-824	TRACK/WALKING CLUB								
11-03020 1 AND4	GONE RUNNING, LLC	fall running program	85.00	R	10/21/11	11/01/11			
	Extd Total:		2,494.50						
	Department Total:		2,494.50						
R-16-56-856-000-817	PREP ORCHESTRA								
11-02940 1 ANG05	ANGELA MCCURDY	PREP ORCHESTRA REIMBURSEMENT	143.24	R	10/17/11	11/01/11			
	Extd Total:		143.24						
	Department Total:		143.24						
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS								
11-01995 1 6DOL2	SHIRLEY DOLGOFF	REFUND - DUFFY SQUARE 9/21/11	10.00	R	07/05/11	10/19/11			
11-02761 1 6OSB1	JO OSBORNE	REFUND CANCELLED TRIPS	20.00	R	09/21/11	11/01/11			
11-02762 1 6MAN2	ANGIE MANISCALCO	REFUND TRIP DEPOSITS	20.00	R	09/21/11	10/19/11			
11-02843 1 CLA04	CLASSIC TOURS MOTORCOACHES	10/19/11 RESORTS CASINO	950.00	R	10/03/11	10/19/11		1340789	
11-03048 1 6BRU1	ANGELA BRUNO	REFUND 10/19/11 - A.C. TRIP	21.00	R	10/21/11	11/01/11			

			1,021.00						
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS								
11-03033 1 ELA01	ELAINE MCNAMARA	HALLOWEEN PARTY 10/28/11	360.66	R	10/21/11	11/01/11			
	Extd Total:		1,381.66						
	Department Total:		1,381.66						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
		CAFR Total:		30,558.40						
		Fund Total:		30,558.40						
		Year Total:		30,558.40						
Fund:	OPEN SPACE TRUST FUND									
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE									
11-03135	2	TM01	T & M ASSOCIATES	SYCAMORE	1,261.50	R	11/02/11	11/02/11	HED199928	
11-03135	4	TM01	T & M ASSOCIATES	SYCAMORE FARM 9/19/11	2,376.00	R	11/02/11	11/02/11	HED198261	
				-----	3,637.50					
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE									
11-03051	2	USB01	US BANK	OPEN SPACE PRINCIPAL	126,000.00	H	10/21/11	10/21/11		
11-03051	4	USB01	US BANK	INTEREST OPEN SPACE	36,032.25	H	10/21/11	10/21/11		
11-03114	3	BAN02	THE BANK OF NEW YORK	OPEN SPACE PRINCIPAL DUE	237,600.00	H	10/31/11	10/31/11		
11-03114	4	BAN02	THE BANK OF NEW YORK	OPEN SPACE INTEREST DUE	81,380.00	H	10/31/11	10/31/11		
				-----	481,012.25					
S-20-56-860-000-830	SIGISMONDI FARM BL59, LT4									
11-01101	7	CME01	CME ASSOCIATES	BOUNDARY SURVEY 85.50% COMP.	2,445.00	R	03/31/11	11/02/11	127268	B
11-02656	2	CME01	CME ASSOCIATES	SURVEY 11% COMPLETE	2,335.57	R	09/15/11	11/02/11	127341	B
11-02656	3	CME01	CME ASSOCIATES	SURVEY 3.5% COMPLETE	1,089.94	R	09/15/11	11/02/11	126887	B
				-----	5,870.51					
		Extd Total:		490,520.26						
		Department Total:		490,520.26						
		CAFR Total:		490,520.26						
		Fund Total:	OPEN SPACE TRUST FUND	490,520.26						
		Year Total:		490,520.26						
Fund:	TRUST-OTHER FUND									
T-03-56-802-000-802	UNEMPLOYMENT									
11-03140	1	LIAB	STATE OF NEW JERSEY	3rd QUARTER UNEMPLOYEMENT 2011	947.44	R	11/03/11	11/03/11		
T-03-56-802-000-804	CASH SURETY OVER \$5,000									

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02910 1 SHOV2	K. HOVNIANIAN	CASH SURETY RELEASE R#2011-305	30,575.32	R	10/12/11	10/26/11			
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS								
11-01204 15 ROG03	MICHAEL J. ROGERS	ACCRED. MAINT. 10/6/11	225.00	R	04/11/11	10/20/11			B
11-01204 16 ROG03	MICHAEL J. ROGERS	ACCRED. MAINT. 10/13/11	225.00	R	04/11/11	10/20/11			B
11-01204 17 ROG03	MICHAEL J. ROGERS	ACCRED. MAINT. 10/20/11	300.00	R	04/11/11	10/26/11			B
11-01204 18 ROG03	MICHAEL J. ROGERS	ACCRED. MAINT. 10/27/11	300.00	R	04/11/11	10/31/11			B
11-02758 1 AND04	ANDIAMO CREATIVE COMPANY	Photos For Website	28.00	R	09/21/11	10/19/11		MTPDWS1D	

			1,078.00						
T-03-56-802-000-814	TAX PREMIUM								
11-03081 1 5ACE1	ACE PLUS	431/145.01 REF PREM 117-11	500.00	R	10/27/11	11/01/11			
11-03081 2 5ACE1	ACE PLUS	1309/45.01 REF PREM 138-11	300.00	R	10/27/11	11/01/11			
11-03081 3 5ACE1	ACE PLUS	901/48 REF PREM 130-11	300.00	R	10/27/11	11/01/11			
11-03081 4 5ACE1	ACE PLUS	1503/17 REF PREM 168-11	500.00	R	10/27/11	11/01/11			
11-03083 1 5VIR1	VIRGO MUNICIPAL FINANCE FUND	407/7 REF PREM 104-11	3,500.00	R	10/27/11	11/01/11			
11-03085 1 5US06	US BANK CUST SASS MUNI VI	7605/14 REF PREM 48-11	22,000.00	R	10/27/11	11/02/11			
11-03086 1 5US04	US BANK CUST PRO CAPITAL	12/5 REF PREM 63-11	400.00	R	10/27/11	11/01/11			
11-03086 2 5US04	US BANK CUST PRO CAPITAL	901/47 REF PREM 129-11	300.00	R	10/27/11	11/01/11			
11-03086 3 5US04	US BANK CUST PRO CAPITAL	1200/9 REF PREM 135-11	400.00	R	10/27/11	11/01/11			
11-03086 4 5US04	US BANK CUST PRO CAPITAL	418/15.01 REF PREM 107-11	200.00	R	10/27/11	11/01/11			
11-03086 5 5US04	US BANK CUST PRO CAPITAL	1438/1 C09-8 REF PREM 157-11	300.00	R	10/27/11	11/01/11			
11-03087 1 5ST01	STONEFIELD INVESTMENT FUND	1438/1 C13-3 REF PREM 161-11	300.00	R	10/27/11	11/01/11			
11-03087 2 5ST01	STONEFIELD INVESTMENT FUND	1005/5 REF PREM 133-11	500.00	R	10/27/11	11/01/11			
11-03088 1 5FRI3	L. FRIEDEMANN	390/57 REF PREM 102-11	500.00	R	10/27/11	11/01/11			
11-03088 2 5FRI3	L. FRIEDEMANN	66/6.30 REF PREM 91-11	500.00	R	10/27/11	11/01/11			

			30,500.00						
T-03-56-802-000-815	INS CLAIM LIABILITY								
11-02816 1 TAY03	TAYLOR FENCE CO., INC.	REPLACE 8 6X8 SOLID BEVELED	986.00	R	09/28/11	10/19/11		1100766	
Extd Total:			64,086.76						
Department Total:			64,086.76						
CAFR Total:			64,086.76						
Fund Total: TRUST-OTHER FUND			64,086.76						

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

Extid:	ANIMAL TRUST								
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
11-02734	1 SPCA1	SPCA	20.00	R	09/21/11	10/19/11			
11-02829	2 HEL05	HELMETTA REGIONAL ANIMAL SHEL	4,345.00	R	10/03/11	10/20/11			B
11-02829	3 HEL05	HELMETTA REGIONAL ANIMAL SHEL	5,655.00	R	10/03/11	10/27/11			B
11-02986	1 SPCA1	SPCA	130.00	R	10/17/11	11/01/11			

			10,150.00						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
11-02968	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	36.00	R	10/17/11	11/01/11			
11-02968	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	7.20	R	10/17/11	11/01/11			
11-02968	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	18.00	R	10/17/11	11/01/11			

			61.20						
	Extid Total: ANIMAL TRUST		10,211.20						
	Department Total: ANIMAL TRUST		10,211.20						
	CAFR Total:		10,211.20						
	Fund Total:		10,211.20						
	Year Total:		74,297.96						

Total P.O. Items: 488 Total List Amount: 2,496,229.55 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	1,001.21	0.00	1,001.21	0.00
CURRENT ACCOUNT	1-01	445,947.37	1,264,083.78	1,710,031.15	0.00
WATER UTILITY	1-05	105.00	46,575.25	46,680.25	0.00
	Year Total:	446,052.37	1,310,659.03	1,756,711.40	0.00
CAPITAL FUND	C-04	129,033.99	0.00	129,033.99	0.00
	G-02	2,365.36	0.00	2,365.36	0.00
	H-18	11,740.97	0.00	11,740.97	0.00
	R-16	30,558.40	0.00	30,558.40	0.00
OPEN SPACE TRUST FUND	S-20	9,508.01	481,012.25	490,520.26	0.00
TRUST-OTHER FUND	T-03	64,086.76	0.00	64,086.76	0.00
	T-12	10,211.20	0.00	10,211.20	0.00
	Year Total:	74,297.96	0.00	74,297.96	0.00
Total of All Funds:		704,558.27	1,791,671.28	2,496,229.55	0.00

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

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

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description		Enc Date	Date	Date	Invoice	
EIE0044	PREMIER @ MANAL RIDGE/CREST FR							
11-02918	3 CME01 CME ASSOCIATES	SERVICES 9/14-9/19/11 CME	140.00 R	10/13/11	10/13/11		126667	
	Account Total:		140.00					
EIE0158	MEADOW CREEK @ MANALAPAN							
11-02918	6 CME01 CME ASSOCIATES	SERVICES 9/19-9/23/11 CME	172.50 R	10/13/11	10/13/11		126652	
11-02918	32 CME01 CME ASSOCIATES	SERVICES 9/29-10/7/11 CME	684.26 R	10/26/11	10/26/11		126962	
	Account Total:		856.76					
EIE01582	MEADOW CREEK @ MANALAPAN PH 2							
11-02918	5 CME01 CME ASSOCIATES	SERVICES 9/13-9/23/11 CME	2,657.68 R	10/13/11	10/13/11		126653	
11-02918	33 CME01 CME ASSOCIATES	SERVICES 9/26-10/7/11 CME	1,993.03 R	10/26/11	10/26/11		126963	
	Account Total:		4,650.71					
EIE01622	4 SEASONS @ MANALAPAN PHASE 2							
11-02918	13 CME01 CME ASSOCIATES	SERVICES 9/12-9/23/11 CME	1,421.88 R	10/13/11	10/13/11		126619	
11-02918	36 CME01 CME ASSOCIATES	SERVICES 9/26/11 CME	207.00 R	10/27/11	10/27/11		126956	
	Account Total:		1,628.88					
EIE01623	4 SEASONS @ MANALAPAN PHASE 3							
11-02918	12 CME01 CME ASSOCIATES	SERVICES 9/16-9/23/11 CME	825.26 R	10/13/11	10/13/11		126621	
11-02918	34 CME01 CME ASSOCIATES	SERVICES 9/26-10/7/11 CME	902.52 R	10/26/11	10/26/11		126957	
	Account Total:		1,727.78					
EIE01624	4 SEASONS @ MANALAPAN PHASE 4							
11-02918	35 CME01 CME ASSOCIATES	SERVICES 9/29/11 CME	24.50 R	10/26/11	10/26/11		126958	
	Account Total:		24.50					

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						

EIE01625	4 SEASONS @ MANALAPAN PHASE 5							
11-02918	10 CME01 CME ASSOCIATES	SERVICES 9/16/11 CME	49.00	R	10/13/11	10/13/11	126625	
11-02918	11 CME01 CME ASSOCIATES	SERVICES 9/16/11 CME	49.00	R	10/13/11	10/13/11	126622	
11-02918	29 CME01 CME ASSOCIATES	SERVICES 10/4/11 CME	105.88	R	10/26/11	10/26/11	126959	
	Account Total:		203.88					

EIE01626	4 SEASONS @ MANALAPAN PHASE 6							
11-02918	9 CME01 CME ASSOCIATES	SERVICES 9/21/11 CME	105.88	R	10/13/11	10/13/11	126627	
11-02918	30 CME01 CME ASSOCIATES	SERVICES 9/28-10/7/11 CME	620.02	R	10/26/11	10/26/11	126960	
	Account Total:		725.90					

EIE01627	4 SEASONS @ MANALAPAN PHASE 7							
11-02918	8 CME01 CME ASSOCIATES	SERVICES 9/13-9/23/11 CME	918.52	R	10/13/11	10/13/11	126628	
11-02918	31 CME01 CME ASSOCIATES	SERVICES 9/27-10/6/11 CME	845.52	R	10/26/11	10/26/11	126961	
	Account Total:		1,764.04					

EIE01628	4 SEASONS @ MANALAPAN PHASE 8							
11-02918	7 CME01 CME ASSOCIATES	SERVICES 9/15-9/21/11 CME	547.38	R	10/13/11	10/13/11	126630	
	Account Total:		547.38					

EIE0162W	WOODWARD ROAD IMPROVEMENTS							
11-02909	1 5HOV2 K. HOVNANIAN	ENGINEERING ESCROW REFUND	1,503.79	R	10/12/11	10/25/11		
	Account Total:		1,503.79					

EIE0354S	VILLAGE@MANALAPAN SOLAR FARM							
11-02775	12 CME01 CME ASSOCIATES	SERVICES 8/29-9/6/11 CME	1,280.30	R	09/27/11	10/31/11	126064	
11-02918	4 CME01 CME ASSOCIATES	SERVICES 9/12-9/19/11 CME	385.88	R	10/13/11	10/31/11	126656	
	Account Total:		1,666.18					

EIE0613	JOE RICH LLC SANFORD STREET							
11-02918	2 CME01 CME ASSOCIATES	SERVICES 9/19/11 CME	69.00	R	10/13/11	10/13/11	126677	
11-02918	23 CME01 CME ASSOCIATES	SERVICES 10/3-10/7/11 CME	59.00	R	10/26/11	10/26/11	126932	

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
Account Total:		128.00						
EIE0803	120 CRAIG ROAD B2503/L21.06							
11-02918	20 CME01 CME ASSOCIATES	SERVICES 9/13-9/19/11 CME	548.96	R	10/13/11	10/13/11	126610	
Account Total:		548.96						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)							
11-02918	28 CME01 CME ASSOCIATES	SERVICES 9/29/11 CME	69.00	R	10/26/11	10/26/11	126904	
Account Total:		69.00						
EIE1001	WOOD AVENUE APARTMENTS							
11-02918	19 CME01 CME ASSOCIATES	SERVICES 9/12-9/22/11 CME	926.02	R	10/13/11	10/13/11	126611	
11-02918	25 CME01 CME ASSOCIATES	SERVICES 9/26-10/7/11 CME	959.60	R	10/26/11	10/26/11	126914	
Account Total:		1,885.62						
EIE1002	354-358 HWY 9 BLOCK 8 LOT10.01							
11-02918	22 CME01 CME ASSOCIATES	SERVICES 9/16/11 CME	49.00	R	10/13/11	10/13/11	126606	
11-02918	27 CME01 CME ASSOCIATES	SERVICES 10/5-10/7/11 CME	272.75	R	10/26/11	10/26/11	126903	
Account Total:		321.75						
EIE1025	HIGHWAY 9 & SYMMES ROAD							
11-02918	21 CME01 CME ASSOCIATES	SERVICES 9/12-9/22/11 CME	691.70	R	10/13/11	10/13/11	126609	
11-02918	26 CME01 CME ASSOCIATES	SERVICES 9/27-10/7/11 CME	1,151.26	R	10/26/11	10/26/11	126910	
Account Total:		1,842.96						
EIE96131	GRANDE @ BATTLEGROUND/PH 1							
11-02918	18 CME01 CME ASSOCIATES	SERVICES 9/13-9/22/11 CME	260.76	R	10/13/11	10/13/11	126613	
11-02918	39 CME01 CME ASSOCIATES	SERVICES 9/26-10/7/11 CME	940.38	R	10/27/11	10/27/11	126953	
Account Total:		1,201.14						
EIE96133	GRANDE @ BATTLEGROUND PH 3							
11-02918	17 CME01 CME ASSOCIATES	SERVICES 9/12-9/23/11 CME	762.26	R	10/13/11	10/13/11	126614	
11-02918	38 CME01 CME ASSOCIATES	SERVICES 9/27-10/7/11 CME	2,334.16	R	10/27/11	10/27/11	126954	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			3,096.42						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
11-02918	15 CME01 CME ASSOCIATES	SERVICES 9/13/11 CME	49.00	R	10/13/11	10/13/11		126616	
Account Total:			49.00						
EIE9904	AMERICA BURMA BUDDHIST								
11-02918	1 CME01 CME ASSOCIATES	SERVICES 9/21-9/22/11 CME	399.00	R	10/13/11	10/13/11		126676	
11-02918	24 CME01 CME ASSOCIATES	SERVICES 9/27/11 CME	399.00	R	10/26/11	10/26/11		126931	
Account Total:			798.00						
EIM742408	405 RT33 PARKING LOT IMPROVMNT								
11-02920	1 CME01 CME ASSOCIATES	SERVICES 9/30/11 CME	200.00	R	10/13/11	10/13/11		126663	
Account Total:			200.00						
EIP12013	18 PENCE ROAD								
11-02921	9 CME01 CME ASSOCIATES	SERVICES 10/14/11 CME	200.00	R	10/24/11	10/24/11		126919	
Account Total:			200.00						
EIP120218	13 SILVERLEAF WAY								
11-02921	8 CME01 CME ASSOCIATES	SERVICES 10/14/11 CME	200.00	R	10/24/11	10/24/11		126920	
Account Total:			200.00						
EIP120737	60 SHILLING ROAD								
11-02921	7 CME01 CME ASSOCIATES	SERVICES 10/14/11 CME	200.00	R	10/24/11	10/24/11		126921	
Account Total:			200.00						
EIP181012	56 NEWPORT DRIVE								
11-02921	6 CME01 CME ASSOCIATES	SERVICES 10/14/11 CME	200.00	R	10/24/11	10/24/11		126924	
Account Total:			200.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
EIP20056	12 LOWELL ROAD								
11-02921	5 CME01 CME ASSOCIATES	SERVICES 10/14/11 CME		200.00	R	10/24/11	10/24/11	126925	
	Account Total:			200.00					
EIP3144	8 KINGSWOOD WAY								
11-02921	10 CME01 CME ASSOCIATES	SERVICES 10/14/11 CME		200.00	R	10/24/11	10/24/11	126918	
	Account Total:			200.00					
EIP4790	25 CONNOR DRIVE								
11-02921	2 CME01 CME ASSOCIATES	SERVICES 9/30/11 CME		200.00	R	10/13/11	10/13/11	126612	
	Account Total:			200.00					
EIP65052	25 BLOOMFIELD ROAD								
11-02921	4 CME01 CME ASSOCIATES	SERVICES 10/14/11 CME		200.00	R	10/24/11	10/24/11	126927	
	Account Total:			200.00					
EIP821007	107 BEAGLE DRIVE								
11-02921	1 CME01 CME ASSOCIATES	SERVICES 9/30/11 CME		200.00	R	10/13/11	10/13/11	126670	
	Account Total:			200.00					
EIP830230	20 JOSEPH STREET								
11-02921	3 CME01 CME ASSOCIATES	SERVICES 10/14/11 CME		200.00	R	10/24/11	10/24/11	126928	
	Account Total:			200.00					
PAS1113	299 ROUTE 9 SOUTH (U-HAUL)								
11-01863	1 LES04 WEINER LESNIAK, LLP	SERVICES 4/27-5/25/11 WEINER		420.00	R	06/16/11	10/24/11	143894	
11-01867	7 CME01 CME ASSOCIATES	SERVICES 5/26-6/2/11 CME		642.00	R	06/20/11	10/24/11	122637	
11-01867	15 CME01 CME ASSOCIATES	SERVICES 6/7-6/13/11 CME		757.00	R	06/28/11	10/24/11	123021	
11-02124	6 CME01 CME ASSOCIATES	SERVICES 6/21/11 CME		71.00	R	07/19/11	10/24/11	123647	
11-02382	5 CME01 CME ASSOCIATES	SERVICES 7/25/11 CME		245.00	R	08/15/11	11/01/11	124631	
	Account Total:			2,135.00					

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PAS1131	50 ROUTE 9 NORTH PNC BANK								
11-02928	4 CME01 CME ASSOCIATES	SERVICES 9/15/11 CME	69.00	R	10/14/11	10/14/11		126607	
11-02928	9 CME01 CME ASSOCIATES	SERVICES 10/3-10/7/11 CME	493.00	R	10/17/11	10/17/11		126906	
11-02930	2 TM01 T & M ASSOCIATES	SERVICES 8/3-9/8/11 T&M ASSOC	220.50	R	10/14/11	10/14/11		HED198267	
11-02936	5 LES04 WEINER LESNIAK, LLP	SERVICES 9/7-9/8/11 WEINER LES	434.00	R	10/17/11	10/17/11		146357	
	Account Total:		1,216.50						
PAS1137	298 HWY 9N LENNY'S TROPHY BLDG								
11-02928	5 CME01 CME ASSOCIATES	SERVICES 9/21/11 CME	69.00	R	10/14/11	10/14/11		126605	
	Account Total:		69.00						
PAS1138	186 GORDONS CRNR RD ST THOMAS								
11-02928	6 CME01 CME ASSOCIATES	SERVICES 10/6-10/7/11 CME	997.00	R	10/17/11	10/17/11		126922	
	Account Total:		997.00						
PBM0728	TRIPLET SQUARE								
11-02928	7 CME01 CME ASSOCIATES	SERVICES 10/3/11 CME	69.00	R	10/17/11	10/17/11			
	Account Total:		69.00						
PBM0813	LAVALLEY RD B71 LT8.06 LAV,LLC								
0-002590	1 LES04 WEINER LESNIAK, LLP	SERVICES 7/28-7/29/10 WEINER L	70.00	R	08/31/10	10/24/11		136789	
	Account Total:		70.00						
PFS0501	ANDEE PLAZA II								
11-02928	1 CME01 CME ASSOCIATES	SERVICES 9/7/11 CME	138.00	R	10/14/11	10/14/11		126617	
	Account Total:		138.00						
PFS1001	WOOD AVENUE								
11-02124	11 CME01 CME ASSOCIATES	SERVICES 7/5-7/15/11 CME	1,286.50	R	08/02/11	10/28/11		124134	
11-02300	1 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 7/1-7/28/11 MCLAUGHLI	594.50	R	08/03/11	10/28/11		7-18972	
11-02413	7 TM01 T & M ASSOCIATES	SERVICES 5/25-6/20/11 T&M ASSO	1,249.50	R	08/16/11	10/28/11		HED195345	
11-02555	7 TM01 T & M ASSOCIATES	SERVICES 7/5-7/18/11 T&M ASSOC	147.50	R	08/31/11	10/28/11		HED195998	
11-02706	3 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 8/1-8/11/11 MCLAUGHLI	101.50	R	09/15/11	10/28/11		8-19112	

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
11-03120	1 CME01 CME ASSOCIATES	SERVICES 4/16-7/29/11 CME	1,785.00	R	10/31/11	10/31/11	127432	
Account Total:			5,164.50					
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)							
11-02928	11 CME01 CME ASSOCIATES	SERVICES 9/29-10/6/11 CME	138.00	R	10/17/11	10/17/11	126902	
11-02930	1 TM01 T & M ASSOCIATES	SERVICES 8/3/11 T&M ASSOC	73.50	R	10/14/11	10/14/11	HED198266	
11-02936	3 LES04 WEINER LESNIAK, LLP	SERVICES 9/12-9/20/11 WEINER L	434.00	R	10/17/11	10/17/11	146355	
11-03112	3 TM01 T & M ASSOCIATES	SERVICES 8/11-8/6/11 T&M ASSOC	441.00	R	10/28/11	10/28/11	HED199758	
Account Total:			1,086.50					
PPM0817	UNION HILL ROAD MAJOR SUBDIV.							
11-02930	4 TM01 T & M ASSOCIATES	SERVICES 8/3-9/7/11 T&M ASSOC	147.00	R	10/14/11	10/14/11	HED198263	
11-02936	1 LES04 WEINER LESNIAK, LLP	SERVICES 9/7/11 WEINER LESNIAK	168.00	R	10/17/11	10/17/11	146353	
Account Total:			315.00					
PPM1032	13 GORDONS CORNER ROAD							
11-02715	2 CME01 CME ASSOCIATES	SERVICES 8/25/11 CME	414.00	R	09/19/11	10/24/11	125647	
11-02715	7 CME01 CME ASSOCIATES	SERVICES 8/30-9/7/11 CME	138.00	R	09/23/11	10/24/11	126047	
11-02928	3 CME01 CME ASSOCIATES	SERVICES 9/19-9/20/11 CME	414.00	R	10/14/11	10/14/11	126608	
11-02928	8 CME01 CME ASSOCIATES	SERVICES 10/6-10/7/11 CME	138.00	R	10/17/11	10/17/11	126909	
11-02936	2 LES04 WEINER LESNIAK, LLP	SERVICES 9/7-9/26/11 WEINER LE	280.00	R	10/17/11	10/17/11	146354	
11-03112	5 TM01 T & M ASSOCIATES	SERVICES 8/3-10/6/11 T&M ASSOC	183.75	R	10/28/11	10/28/11	HED199759	
Account Total:			1,567.75					
PPS1110	37 SYMMES ROAD							
11-03112	4 TM01 T & M ASSOCIATES	SERVICES 9/7/11 T&M ASSOC	73.50	R	10/28/11	10/28/11	HED199760	
Account Total:			73.50					
TCR141717	25 CORNELL PLACE B1417/L17							
11-01873	3 CME01 CME ASSOCIATES	SERVICES 6/7/11 CME	35.50	R	06/29/11	10/24/11	123058	
Account Total:			35.50					
TCR1710402	200 RT9N 1710/40.02 RAY CATENA							

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
11-02924	2 CME01 CME ASSOCIATES	SERVICES 9/14/11 CME	426.00	R	10/14/11	10/14/11	126673	
	Account Total:		426.00					
TCR180732	6 ABILENE LANE							
11-02924	1 CME01 CME ASSOCIATES	SERVICES 9/16-9/22/11 CME	320.50	R	10/14/11	10/14/11	126672	
11-03132	6 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	FORNES/6 ABILENE LANE	130.50	R	11/07/11	11/07/11	9-19303	
	Account Total:		451.00					
TCR250556	14 NARROWBROOK CT.PATIO/EASMNT							
11-02924	4 CME01 CME ASSOCIATES	SERVICES 10/56/11 CME	220.50	R	10/25/11	10/25/11	126926	
	Account Total:		220.50					
UPP1406565	15 PENSION HILL ROAD							
11-02923	9 CME01 CME ASSOCIATES	SERVICES 9/28-9/30/11 CME	152.00	R	10/26/11	10/26/11	126905	
	Account Total:		152.00					
UPP19202	64 CHURCH STREET							
11-02923	8 CME01 CME ASSOCIATES	SERVICES 10/3/11 CME	73.50	R	10/26/11	10/26/11	126908	
	Account Total:		73.50					
UPP2201601	573 CRAIG ROAD							
11-02923	7 CME01 CME ASSOCIATES	SERVICES 9/27-10/6/11 CME	311.40	R	10/26/11	10/26/11	126911	
	Account Total:		311.40					
UPP512	823 TENNENT RD							
11-02923	2 CME01 CME ASSOCIATES	SERVICES 9/21-9/23/11 CME	343.40	R	10/14/11	10/14/11	126604	
	Account Total:		343.40					
UPP53103	85 NEW BEGINNINGS CROSSING							
11-02923	4 CME01 CME ASSOCIATES	SERVICES 10/5/11 CME	171.50	R	10/26/11	10/26/11	126933	
	Account Total:		171.50					

11/07/11
12:42:14

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP671102 11-02923	118 MC CAFFERY ROAD 6 CME01 CME ASSOCIATES	SERVICES 10/4-10/7/11 CME	167.00 R	10/26/11	10/26/11		126916	
	Account Total:		167.00					
UPP71104 11-02923	30 IRON ORE ANNEX (VISCARDI) 3 CME01 CME ASSOCIATES	SERVICES 9/26-10/6/11 CME	517.02 R	10/26/11	10/26/11		126964	
	Account Total:		517.02					
UPP71808 11-02923	36 LAVALLEY DRIVE 5 CME01 CME ASSOCIATES	SERVICES 9/26-10/5/11 CME	358.50 R	10/26/11	10/26/11		126917	
	Account Total:		358.50					
UPP823302 11-02923	29 SWEETMANS LANE 1 CME01 CME ASSOCIATES	SERVICES 9/16/11 CME	69.00 R	10/14/11	10/14/11		126669	
	Account Total:		69.00					
WRE1001 11-02926	WOOD AVENUE WATER REVIEW 3 CME01 CME ASSOCIATES	SERVICES 9/26-9/27/11 CME	270.00 R	10/24/11	10/24/11		126913	
	Account Total:		270.00					
WWR01582 11-02926	MEADOW CREEK - PHASE II WATER 1 CME01 CME ASSOCIATES	SERVICES 9/14-9/22/11 CME	418.00 R	10/14/11	10/14/11		126654	
	Account Total:		418.00					
WWR01622 11-02926	4 SEASONS-PHASE II WATER 2 CME01 CME ASSOCIATES	SERVICES 9/14-9/22/11 CME	539.50 R	10/14/11	10/14/11		126631	
	Account Total:		539.50					
WWR0268 11-03121	DEVINO-SUBDIVISION 1 4MAN4 MANALAPAN WATER UTILITY	WATER REVIEW MONEY DUE TO TWP	9,505.55 R	10/31/11	11/01/11			

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
PO #	Item Vendor	Description							
Account Total:		9,505.55							
ZBE1107	LA VALLEY DR QUAIL HILL SCOUT								
11-02710	5 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 7/14-7/15/11 GORMAN		330.00	R	09/19/11 10/28/11			
Account Total:		330.00							
ZBE1113	299 ROUTE 9 SOUTH (U-HAUL)								
11-02717	8 CME01 CME ASSOCIATES	SERVICES 8/15-9/9/11 CME		1,925.50	R	09/23/11 11/01/11	126106		
11-02927	2 CME01 CME ASSOCIATES	SERVICES 9/23/11 CME		138.00	R	10/14/11 11/01/11	126675		
11-02927	5 CME01 CME ASSOCIATES	SERVICES 10/7/11 CME		69.00	R	10/26/11 11/01/11	126930		
Account Total:		2,132.50							
ZBE1126	DUNKIN DONUTS 336 RT 9 NORTH								
11-02717	7 CME01 CME ASSOCIATES	SERVICES 8/30-9/7/11 CME		1,225.00	R	09/23/11 10/25/11	126105		
11-02927	1 CME01 CME ASSOCIATES	SERVICES 9/12-9/21/11 CME		312.50	R	10/14/11 10/25/11	126674		
11-02927	4 CME01 CME ASSOCIATES	SERVICES 10/6/11 CME		34.50	R	10/26/11 10/26/11	126929		
11-02930	6 TM01 T & M ASSOCIATES	SERVICES 7/6-9/9/11 T&M ASSO		1,212.75	R	10/14/11 10/25/11	HED198288		
Account Total:		2,784.75							
ZBE1133	58 LA VALLEY DRIVE COMBAT SPRT								
11-03112	6 TM01 T & M ASSOCIATES	SERVICES 8/18-8/19/11 T&M ASSO		624.75	R	10/28/11 10/28/11	HED199764		
Account Total:		624.75							
Total P.O. Items: 109		Total Project Amount: 60,383.77	Total Void Amount: 0.00						

Fund Description	Fund	Project Total
	1-03	60,383.77
Total of All Funds:		<u>60,383.77</u>
