

**RESOLUTION APPROVING BILL LIST FOR  
DECEMBER 08, 2011 to DECEMBER 21, 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 **\$3,490,578.91** for the period DECEMBER 08, 2011 to DECEMBER 21, 2011, and;

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

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

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

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: December 21, 2011

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON December 21, 2011

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: December 08, 2011 to December 21, 2011. Total Bill List \$3,490,578.91 = \$2,746,998.10 + \$743,580.81 addendum.**

**RYAN D. GREEN**

\_\_\_\_\_

**DONALD HOLLAND**

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**ANDREW LUCAS**

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**JORDAN MASKOWITZ**

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**MICHELLE ROTH**

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**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from December 8, 2011-December 21, 2011  
December 21, 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 12/16/11	\$ 541,300.46	12/15/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 12/16/11	\$ 15,533.70	12/15/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 12/16/11	\$ 4,935.88	12/15/2011
Various Capital Accounts	Manalapan Twp. Payroll	Capital Payroll 12/16/11	\$ 315.12	12/15/2011
1-01-31-440-441-242	Verizon	Recreation lines 11/25-12/24/11	\$ 60.31	12/14/2011
1-01-26-290-290-216	Motor Vehicle Commission	Title for Trailer	\$ 60.00	12/5/2011
11-01-26-290-290-284	Manalapan Trust Other	Transfer Balance	\$ 63,718.99	12/13/2011
1-01-30-415-415-216	Manalapan Trust Other	Transfer Balance	\$ 48,239.95	12/13/2011
1-01-23-225-225-290	Manalapan Trust Other	Unemployment to Trust	\$ 60,000.00	12/13/2011
C-04-NB-900-000-106	Manalapan Open Space	2010 Note Premium	\$ 9,416.40	12/13/2011
Total:			<b>\$ 743,580.81</b>	



Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-100-212 11-03519 1 LOV01	PUBLIC RELATIONS TARA LOVRICH Volunteer Brunch Reimbursement	32.40	R	12/12/11	12/12/11		
	Extd Total: ADMINISTRATION	102.15					
	Department Total:	102.15					
Extd: MUNICIPAL CLERK							
1-01-20-120-120-202 11-03445 1 REG04	ELECTIONS REGINA PRETEROTI REIMBURSEMENT DINNER-ELECTION	19.24	R	12/05/11	12/16/11		
1-01-20-120-120-206 11-03465 1 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS NTB DIGITAL VIDEO SYS. 12/1/11	98.00	R	12/05/11	12/08/11	1439708	
11-03470 1 GAN02	GANNETT NJ NEWSPAPERS ORD 2011-09 AMEND CH 155 NOISE	167.00	R	12/07/11	12/12/11	1439513	
		----- 265.00					
1-01-20-120-120-209 11-03446 1 REG04	EDUCATION & TRAINING REGINA PRETEROTI REIMBURSMNT.-MUN.CLERK COURSES	1,082.00	R	12/05/11	12/13/11		
	Extd Total: MUNICIPAL CLERK	1,366.24					
	Department Total:	1,366.24					
Extd: FINANCE							
1-01-20-130-130-211 11-02627 6 PAY01	MAINTENANCE CONTRACTS PAYLOCITY CORPORATION PAYROLL 10/21 INV# 100148326	424.30	R	09/13/11	12/12/11	100148326	B
11-02627 7 PAY01	PAYLOCITY CORPORATION PAYROLL 10/4/11 INV# 100156974	432.35	R	09/13/11	12/12/11	100156974	B
11-02627 8 PAY01	PAYLOCITY CORPORATION PAYROLL 10/18/11 INV# 10016365	438.90	R	09/13/11	12/12/11	100163655	B
11-02627 9 PAY01	PAYLOCITY CORPORATION PAYROLL 10/2/11 INV# 100173154	452.45	R	09/13/11	12/12/11	100173154	B
11-02627 10 PAY01	PAYLOCITY CORPORATION PAYROLL PROCESSED 12/16/11	477.85	R	09/13/11	12/16/11	100182275	B
11-03109 1 EDM01	EDMUNDS & ASSOCIATES, INC. 2012 SOFTWARE MAINTENANCE	5,514.00	R	10/28/11	12/08/11	1200281	
11-03109 2 EDM01	EDMUNDS & ASSOCIATES, INC. SS ELECTRONIC REQUISITIONS	1,680.00	R	10/28/11	12/08/11	1200281	
11-03109 3 EDM01	EDMUNDS & ASSOCIATES, INC. SS ESCROW ACCOUNTING	945.00	R	10/28/11	12/08/11	1200281	
		----- 10,364.85					
	Extd Total: FINANCE	10,364.85					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			10,364.85						
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Extd:	TAX COLLECTOR								
1-01-20-145-145-201	OFFICE SUPPLIES								
11-02336	1 ASB03	AMERICAN SOLUTIONS FOR BUS.	100 SEARCH FORMS	41.95	R	08/09/11	12/08/11	00886792	
11-02336	2 ASB03	AMERICAN SOLUTIONS FOR BUS.	FREIGHT	10.26	R	12/08/11	12/08/11	00886792	
11-03312	1 MGL01	MGL PRINTING SOLUTIONS	FORMS - PD5 LASER FORMS TC09	87.00	R	11/21/11	12/08/11	101165	
11-03312	2 MGL01	MGL PRINTING SOLUTIONS	HOMESTEAD REBATE ORIGINAL FORM	160.00	R	11/21/11	12/08/11	101165	
11-03312	3 MGL01	MGL PRINTING SOLUTIONS	HOMESTEAD REBATE ADVICE FORMS	80.00	R	11/21/11	12/08/11	101165	
11-03312	4 MGL01	MGL PRINTING SOLUTIONS	1099 INTEREST FORMS/ENVELOPES	53.00	R	11/21/11	12/08/11	101165	
11-03312	5 MGL01	MGL PRINTING SOLUTIONS	FREIGHT	28.00	R	11/21/11	12/08/11	101165	
			-----	460.21					
1-01-20-145-145-211	MAINTENANCE CONTRACTS								
11-03109	4 EDM01	EDMUNDS & ASSOCIATES, INC.	SS TAX COLLECTION	3,150.00	R	10/28/11	12/08/11	1200281	
11-03109	5 EDM01	EDMUNDS & ASSOCIATES, INC.	MCSJ WIPP TAX ANNUAL FEE	600.00	R	10/28/11	12/08/11	1200281	
11-03133	4 VIT01	VITAL COMMUNICATIONS INC.	COLLECTOR IV MOD OCT. 2011	300.00	R	11/02/11	12/08/11	47889	B
11-03133	6 VIT01	VITAL COMMUNICATIONS INC.	COLLECTOR MOD. NOVEMBER 2011	300.00	R	11/02/11	12/08/11	48190	B
			-----	4,350.00					
	Extd Total: TAX COLLECTOR			4,810.21					
	Department Total:			4,810.21					
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Extd:	TAX ASSESSOR								
1-01-20-150-150-208	CONFERENCES								
11-02917	1 NJL01	N.J.LEAGUE OF MUNICIPALITIES	LEAGUE REGISTRATION ASSESSOR	60.00	R	10/13/11	12/08/11		
11-03487	1 8FIT1	MARK FITZPATRICK	REIMBURSE FOR CONFERENCE	210.00	R	12/09/11	12/13/11		
			-----	270.00					
1-01-20-150-150-211	MAINTENANCE CONTRACTS								
11-03133	3 VIT01	VITAL COMMUNICATIONS INC.	ASSESSOR MOD IV OCT. 2011	800.00	R	11/02/11	12/08/11	47889	B
11-03133	5 VIT01	VITAL COMMUNICATIONS INC.	ASSESSOR MOD.IV NOVEMBER 2011	800.00	R	11/02/11	12/08/11	48190	B
			-----	1,600.00					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total: TAX ASSESSOR			1,870.00						
Department Total:			1,870.00						
Ext'd: ENGINEERING SERVICE									
1-01-20-165-165-216	PROFESSIONAL FEES								
11-01856 9 CME01	CME ASSOCIATES	SITE IMP. 11/18/11	51.50	R	06/16/11	12/13/11		128726	B
11-01856 10 CME01	CME ASSOCIATES	SITE IMP. 11/21-30/11	441.75	R	06/16/11	12/13/11		128925	B
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			493.25						
1-01-20-165-165-225	ENGINEERING FEE								
11-03530 1 CME01	CME ASSOCIATES	ATTEND MEETINGS 11/9/11	284.00	R	12/13/11	12/13/11		128722	
11-03530 2 CME01	CME ASSOCIATES	PERFORM MIS. SRVC. 11/8/11	69.00	R	12/13/11	12/13/11		128723	
11-03530 3 CME01	CME ASSOCIATES	RESIDENT. COMP. 11/10/11	73.50	R	12/13/11	12/13/11		128724	
11-03530 4 CME01	CME ASSOCIATES	GENERAL ENG. 11/8/11	142.00	R	12/13/11	12/13/11		128725	
11-03530 5 CME01	CME ASSOCIATES	RESIDENT COMP. 11/29-12/2/11	828.00	R	12/13/11	12/13/11		128923	
			-----						
			1,396.50						
1-01-20-165-165-299	MISCELLANEOUS - OEM								
11-03530 6 CME01	CME ASSOCIATES	FEMA GRANT 11/21-12/2/11	694.00	R	12/13/11	12/13/11		128924	
Ext'd Total: ENGINEERING SERVICE			2,583.75						
Department Total:			2,583.75						
CAFR Total:			21,097.20						
Ext'd: BOARD OF ADJUSTMENT									
1-01-21-185-185-221	LEGAL FEES								
11-03513 1 JAM02	JAMES H. GORMAN, ESQ.	LIT. OUTDOOR MEDIA 8/1-9/30/11	960.00	R	12/12/11	12/12/11			
1-01-21-185-185-239	PLANNER FEES								
11-03514 1 TM01	T & M ASSOCIATES	GEN. SERVICES THRU 11/4/11	1,029.00	R	12/12/11	12/12/11		HED201265	
Ext'd Total: BOARD OF ADJUSTMENT			1,989.00						
Department Total:			1,989.00						
CAFR Total:			1,989.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd: CONSTRUCTION DEPARTMENT									
1-01-22-195-195-201	OFFICE SUPPLIES								
11-03211 1 KEE03	KEER ELECTRICAL SUPPLY	gfcj receptacle tester	30.63	R	11/09/11	12/08/11		1332595	
Extd Total: CONSTRUCTION DEPARTMENT			30.63						
Department Total:			30.63						
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT									
1-01-22-198-198-211	MAINTENANCE CONTRACTS								
11-00068 12 NEX9	SPRINT NEXTEL: 494375041	CELLS 10/27/11-11/26/11	54.51	R	11/01/11	12/08/11			B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			54.51						
Department Total:			54.51						
CAFR Total:			85.14						
Extd: WORKERS COMP									
1-01-23-215-215-245	THIRD PARTY ADMINISTRATOR								
11-03481 1 PMA01	PMA INSURANCE GROUP	WORKERS COMP NOVEMBER 2011	14,418.33	H	12/07/11	12/07/11			
Extd Total: WORKERS COMP			14,418.33						
Department Total:			14,418.33						
Extd: EMPLOYEE GROUP INSURANCE									
1-01-23-220-220-247	HOSPITALIZATION								
11-03201 1 BEH03	BARBARA BEHM	MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/07/11	12/13/11			
11-03202 1 BEH02	SEYMOUR BEHM	MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/07/11	12/13/11			
11-03203 1 MAR07	MARY CACCAMO	MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/07/11	12/13/11			
11-03204 1 HAU01	LILLIAN HAUGEN	MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/07/11	12/13/11			
11-03205 1 JOA02	JOAN CARR	MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/07/11	12/13/11			
11-03206 1 8CARR	IVAN CARR	MEDICARE PART B REIMBURSEMENT	1,156.80	R	11/07/11	12/13/11			
11-03378 1 MAI03	JOHN H. MAINE	MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/23/11	12/08/11			
11-03379 1 LOR02	LORRAINE MAINE	MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/23/11	12/08/11			
11-03380 1 MAR12	MARYANN RANON	MEDICARE PART B REIMBURSEMENT	1,158.00	R	11/23/11	12/12/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			10,420.80						
Ext'd Total: EMPLOYEE GROUP INSURANCE			10,420.80						
Department Total:			10,420.80						
CAFR Total:			24,839.13						

Extd: POLICE

1-01-25-240-240-201 OFFICE SUPPLIES										
11-03302	6	STA11	STAPLES	Ampad Evidence Reporter's	95.90	R	11/18/11	12/12/11	3165436760	
11-03302	7	STA11	STAPLES	Ampad Evidence Wirebound	23.20	R	11/18/11	12/12/11	3165436760	
11-03302	8	STA11	STAPLES	Staples USB 2.0 A To	36.84	R	11/18/11	12/12/11	3165436761	
11-03302	9	STA11	STAPLES	PNY 2GB Secure Digital Card	59.94	R	11/18/11	12/12/11	3165436761	
11-03302	11	STA11	STAPLES	Sony USB Memory Card	44.97	R	11/18/11	12/12/11	3165436761	
11-03302	12	STA11	STAPLES	San Disk 4GB SDHC Memory	293.90	R	11/18/11	12/12/11	3165436762	
11-03302	14	STA11	STAPLES	Southworth 25% Cotton	18.86	R	11/18/11	12/12/11	3165436760	
11-03302	15	STA11	STAPLES	Southworth 25% Cotton	58.58	R	11/18/11	12/12/11	3165436760	
11-03302	16	STA11	STAPLES	Staples Slim Line Jewel	18.40	R	11/18/11	12/12/11	3165436760	
11-03302	17	STA11	STAPLES	Memorex CD-R 52x, Spindle	28.94	R	11/18/11	12/12/11	3165436760	
11-03302	18	STA11	STAPLES	Staples DVD-R Spindle, 4.7GB,	93.06	R	11/18/11	12/12/11	3165436760	
11-03302	19	STA11	STAPLES	Staples DVD+R Spindle, 4.7GB,	93.06	R	11/18/11	12/12/11	3165436760	
11-03302	20	STA11	STAPLES	Staples USB 2.0 Mini-B	36.84	R	11/18/11	12/12/11	3165436761	
				-----	902.49					

1-01-25-240-240-202 POLICE SUPPLIES										
11-00092	9	HOM02	HOME DEPOT CREDIT SERVICES	TOOL KIT/FILM	28.47	R	01/18/11	12/12/11		B
11-03293	1	MOO3	MOORE MEDICAL LLC	Pediatric Ambu Bags	75.45	R	11/18/11	12/12/11	97042543	
11-03293	2	MOO3	MOORE MEDICAL LLC	Adult Ambu Bags	277.25	R	11/18/11	12/12/11	97042543	
11-03293	3	MOO3	MOORE MEDICAL LLC	Adult Non Re-Breathers,	69.50	R	11/18/11	12/12/11	97042543	
11-03293	4	MOO3	MOORE MEDICAL LLC	Safeskin Purple Gloves, XL	207.80	R	11/18/11	12/12/11	97042543	
11-03293	5	MOO3	MOORE MEDICAL LLC	Safeskin Purple Gloves, L	51.95	R	11/18/11	12/12/11	97042543	
11-03293	6	MOO3	MOORE MEDICAL LLC	Sharps Shuttle Sharpe	99.50	R	11/18/11	12/12/11	97042543	
11-03293	7	MOO3	MOORE MEDICAL LLC	EXCHANGED ITEMS	46.00-	R	12/12/11	12/12/11	97042543	
11-03293	8	MOO3	MOORE MEDICAL LLC	COMPANY CREDIT FOR LARGE ORDER	50.00-	R	12/12/11	12/12/11	97042543	
11-03293	9	MOO3	MOORE MEDICAL LLC	FUEL SURCHARGE	1.90	R	12/12/11	12/12/11	97042543	
				-----	715.82					

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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1-01-25-240-240-209	EDUCATION & TRAINING						
11-03078 1 PAT13	PAT MCCARTHY PRODUCTIONS, INC. Training "Street Crimes	1,380.00	R	10/27/11	12/12/11	4539512	
11-03090 1 REM01	REMINGTON ARMS CO Training "Shotgun Armorer	450.00	R	10/27/11	12/12/11	42540702	
11-03090 2 REM01	REMINGTON ARMS CO Training "Shotgun Armorer	450.00	R	12/12/11	12/12/11	42540703	
11-03090 3 REM01	REMINGTON ARMS CO Training "Shotgun Armorer	450.00	R	12/12/11	12/12/11	42540704	
11-03094 1 BEN08	BENCHMARK PROF. SEMINARS, INC. Training "Pre-Employment	295.00	R	10/27/11	12/12/11		
11-03342 2 CRU03	BRIAN CRUSE Reimbursement For Gas Expense	100.00	R	11/23/11	12/08/11		
11-03342 3 CRU03	BRIAN CRUSE Reimbursement To	277.10	R	11/23/11	12/08/11		
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		3,402.10					
1-01-25-240-240-211	MAINTENANCE CONTRACTS						
11-01563 7 CAB02	CABLEVISION OF NYC DECEMBER 2011 CABLE	88.82	R	11/01/11	12/12/11		B
11-01726 9 3SH01	MONMOUTH COUNTY TREASURER COMPUTER SERVICE FEE	20,423.84	R	06/07/11	12/12/11		B
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		20,512.66					
1-01-25-240-240-265	EVIDENCE PURCHASE						
11-01560 4 ACC07	ACCURINT-ACCT.#1122260 NOVEMBER MIN. COMMITMENT BAL.	50.00	R	05/20/11	12/12/11	20111130	B
11-03282 1 SAN08	SAND AND SEY T-160 VHS Video Tapes	124.50	R	11/18/11	12/08/11	10945	
11-03282 2 SAN08	SAND AND SEY Shipping & Handling	7.50	R	11/18/11	12/08/11	10945	
		-----					
		182.00					
1-01-25-240-240-279	MEAL ALLOWANCE						
11-03341 1 8JOI1	PTL. J. MORGAN JOINER Meal Reimbursement To	57.11	R	11/23/11	12/08/11		
11-03342 1 CRU03	BRIAN CRUSE Meal Reimbursement To	54.90	R	11/23/11	12/08/11		
11-03343 1 8SOS1	ADAM SOSNOWSKI Meal Reimbursement To	24.00	R	11/23/11	12/08/11		
11-03371 1 8CAR7	DANIEL CAREY Meal Reimbursement To	40.14	R	11/23/11	12/08/11		
		-----					
		176.15					
	Extd Total: POLICE	25,891.22					
	Department Total:	25,891.22					
Extd:	POLICE DISPATCH						
1-01-25-250-250-201	OFFICE SUPPLIES						
11-03302 1 STA11	STAPLES Smead Top Tab Colored	142.95	R	11/18/11	12/12/11	3165436760	

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Enc Date	Date				Date	Invoice	Type	
11-03302	2 STA11	STAPLES	Avery Permanent TrueBlock	25.45	R	11/18/11	12/12/11		3165436760	
11-03302	3 STA11	STAPLES	Avery Non-Stick Top-Loading	27.52	R	11/18/11	12/12/11		3165436760	
11-03302	4 STA11	STAPLES	Simply Economy Round-Ring	13.01	R	11/18/11	12/12/11		3165436760	
11-03302	5 STA11	STAPLES	Avery Heavy-Duty Binder With	16.30	R	11/18/11	12/12/11		3165436760	
11-03302	10 STA11	STAPLES	Staples 100% Recycled	82.71	R	11/18/11	12/12/11		3165436760	
11-03302	13 STA11	STAPLES	Staples Chairmats For	66.06	R	11/18/11	12/12/11		3165436760	
11-03302	21 STA11	STAPLES	Staples Multipack Binder	3.51	R	11/18/11	12/12/11		3165436760	
11-03302	22 STA11	STAPLES	Staples Multipack Binder	1.09	R	11/18/11	12/12/11		3165436760	
11-03302	23 STA11	STAPLES	OIC Large Binder Clips,	13.44	R	11/18/11	12/12/11		3165436760	
11-03302	24 STA11	STAPLES	Staples Paper Clips, Smooth	2.30	R	11/18/11	12/12/11		3165436760	
				-----						
				394.34						
Extd Total: POLICE DISPATCH				394.34						
Department Total:				394.34						
CAFR Total:				26,285.56						
Extd: PUBLIC WORKS										
1-01-26-290-290-201		OFFICE SUPPLIES								
11-03344	1 STA11	STAPLES	TELEPHONE/ADDRESS BINDER	20.57	R	11/23/11	12/12/11		3165141895	
11-03344	2 STA11	STAPLES	BUSINESS CARD BINDER	22.49	R	11/23/11	12/12/11		3165141896	
11-03344	3 STA11	STAPLES	BUS. CARD BINDER REFILL PAGES	3.96	R	11/23/11	12/12/11		3165141896	
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				47.02						
1-01-26-290-290-211		MAINTENANCE CONTRACTS								
11-03284	1 WEA03	WEATHERWORKS	IN-HOUSE WEATHER SYS RENEWAL	1,610.00	R	11/18/11	12/08/11		20111756	
1-01-26-290-290-213		UNIFORMS								
11-00827	8 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	115.00	R	07/05/11	12/12/11		8895	B
11-00827	9 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	340.00	R	07/05/11	12/12/11		8905	B
11-00827	10 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	200.00	R	07/05/11	12/12/11		8886	B
11-03303	2 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/18/11	12/13/11		305425	B
11-03303	3 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	11/18/11	12/13/11		305426	B
11-03303	4 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	11/18/11	12/13/11		305424	B
11-03303	5 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	11/18/11	12/13/11		307109	B
11-03303	6 AME29	AMERICAN WEAR	UNIFORMS	44.37	R	11/18/11	12/13/11		307110	B
11-03303	7 AME29	AMERICAN WEAR	UNIFORMS	226.69	R	11/18/11	12/13/11		307108	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
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			1,268.38						
1-01-26-290-290-251	ELECTRICAL REPAIR								
11-01213 12 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	70.12	R	04/12/11	12/13/11		5011604694.001	B
11-01213 13 CO001	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	252.96	R	04/12/11	12/13/11		5011604647.001	B
11-03232 1 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS AT MRC	995.00	R	11/09/11	12/08/11		3370	
11-03232 2 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS AT MRC	2,700.00	R	11/09/11	12/08/11		3371	
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			4,018.08						
1-01-26-290-290-274	ROAD TAR/STONE/CONCRETE								
11-00676 4 SIL05	SILVI CONCRETE	CONCRETE	446.88	R	02/28/11	12/13/11		1358956	B
11-01295 19 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX	9.68	R	04/19/11	12/13/11		143001834	B
11-01295 20 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX	4.84	R	04/19/11	12/13/11		143001985	B
11-01295 21 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE MIX	3.94	R	04/19/11	12/13/11		143002729	B
11-01295 22 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX	4.84	R	04/19/11	12/13/11		143002745	B
11-01295 23 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE MIX, ANTI	73.52	R	04/19/11	12/13/11		143002877	B
11-01295 24 CLA09	CLAYTON BLOCK, INC.	SAKRETE MORTAR MIX	4.84	R	04/19/11	12/13/11		143002444	B
11-01295 25 CLA09	CLAYTON BLOCK, INC.	DRILL BIT	23.96	R	04/19/11	12/13/11		473000498	B
11-01295 26 CLA09	CLAYTON BLOCK, INC.	ADHESIVE, CHISEL, MORTAR MIX	17.83	R	04/19/11	12/13/11		143002813	B
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			590.33						
1-01-26-290-290-277	LINE PAINTING								
11-03240 1 TRA05	TRAFFIC LINES, INC.	LINE STRIPING VARIOUS ROADS	9,790.10	R	11/10/11	12/08/11		11770	
1-01-26-290-290-278	TOOLS								
11-03389 2 HOM02	HOME DEPOT CREDIT SERVICES	HAND TOOLS	1,999.98	R	11/28/11	12/12/11			B
1-01-26-290-290-279	MEAL ALLOWANCE								
11-03345 2 SAM06	SAM'S CLUB DIRECT	WATER FOR PAVING	196.94	R	12/16/11	12/16/11			
1-01-26-290-290-283	SIGN SHOP								
11-03164 2 GLE01	GLESCO SUPPLY INC.	ALUMIMUN BLANKS	148.56	R	11/03/11	12/12/11		9748	B
11-03164 3 GLE01	GLESCO SUPPLY INC.	SPEED LIMIT, STOP FACE, LAM.	535.74	R	11/03/11	12/12/11		9970	B
11-03219 2 BEA05	BEACON GRAPHICS	SIGN MATERIALS	594.97	R	11/09/11	12/13/11		472741	B
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			1,279.27						

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: PUBLIC WORKS		20,800.10					
Department Total:		20,800.10					
Extd: SANITATION							
1-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)						
11-03522 1 WAS01	WASTE MANAGEMENT NOVEMBER 2011 REG. SERVICE	106,854.58	R	12/12/11	12/12/11	1641227	
1-01-26-305-305-282	TIPPING FEES (TRASH)						
11-03522 2 WAS01	WASTE MANAGEMENT TIPPING FEES NOV. 2011	104,832.44	R	12/12/11	12/12/11	1641230	
11-03522 4 WAS01	WASTE MANAGEMENT COVERED BR. 10/28-11/28/11	851.97	R	12/13/11	12/13/11	1641170	
11-03522 5 WAS01	WASTE MANAGEMENT DPW ROLLOFFS 10/28-11/28/11	1,004.75	R	12/13/11	12/13/11	1641169	
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		106,689.16					
Extd Total: SANITATION		213,543.74					
Department Total:		213,543.74					
Extd: RECYCLING							
1-01-26-306-306-282	RECYCLING DISPOSAL						
11-02395 4 BB02	B & B Auto Salvage TIRES	34.00	R	08/16/11	12/13/11	28057	B
11-03248 3 RWV01	RWV LAND AND LIVESTOCK LEAF DISPOSAL	273.36	R	11/14/11	12/13/11	11212011	B
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		307.36					
Extd Total: RECYCLING		307.36					
Department Total:		307.36					
Extd: PUBLIC BUILDINGS & GROUNDS							
1-01-26-310-310-201	OFFICE SUPPLIES						
11-03189 1 AME27	AMERICAN ENVELOPE WINDOW ENVELOPES	311.38	R	11/04/11	12/08/11	24820	
11-03189 2 AME27	AMERICAN ENVELOPE NON WINDOW ENVELOPES	391.65	R	11/04/11	12/08/11	24820	
11-03189 3 AME27	AMERICAN ENVELOPE SHIPPING	40.00	R	12/08/11	12/08/11	24820	
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		743.03					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-310-211 11-03177 1 FIRE1	MAINTENANCE CONTRACTS FIRE SECURITY TECHNOLOGIES ANNUAL FIRE ALARM INSPECTION	2,100.00	R	11/03/11	12/08/11	37730	
1-01-26-310-310-226	MAINTENANCE SUPPLIES						
11-03411 1 TWI02	TWINCO SUPPLY CO. INC PAPER TOWELS BUILDINGS	904.20	R	12/01/11	12/12/11	022423	
11-03411 2 TWI02	TWINCO SUPPLY CO. INC TOILET TISSUE BUILDINGS	834.20	R	12/01/11	12/12/11	022423	
11-03411 3 TWI02	TWINCO SUPPLY CO. INC MOP HEADS LOOP	33.40	R	12/01/11	12/12/11	022423	
11-03515 1 COL02	COLD SPRING WATER CO. PD GYM WATER	12.00	R	12/12/11	12/12/11	13117	
11-03515 2 COL02	COLD SPRING WATER CO. POLICE DEPARTMENT WATER	18.00	R	12/12/11	12/12/11	13118	
11-03515 3 COL02	COLD SPRING WATER CO. RECREATION DEPT.	6.00	R	12/12/11	12/12/11	13119	
11-03515 4 COL02	COLD SPRING WATER CO. SENIOR CENTER	114.00	R	12/12/11	12/12/11	13120	
11-03515 5 COL02	COLD SPRING WATER CO. DPW/GARAGE	24.00	R	12/12/11	12/12/11	13121	
		----- 1,945.80					
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.						
11-00346 4 SIP01	SIPERSTEIN PAINT PAINT, SPRAY PAINT	192.88	R	01/26/11	12/13/11	107436	B
11-01495 1 ALL27	ALLIED BIOLOGICAL AQUATIC VEGETATION MGT.	2,885.00	R	05/16/11	12/12/11	31385	
11-01672 2 BUI01	Builders's General Supply Co. BUILDING SUPPLIES	10.20	R	06/03/11	12/13/11	64017829	B
11-02533 6 HOL02	HOLIDAY ELECTRIC INC. ELECTRICAL REPAIRS	270.00	R	08/31/11	12/12/11	3390	B
11-02533 7 HOL02	HOLIDAY ELECTRIC INC. ELECTRICAL REPAIRS	400.00	R	08/31/11	12/12/11	3369	B
11-02603 11 AME29	AMERICAN WEAR FLOOR MATS	52.00	R	09/08/11	12/13/11	305427	B
11-02603 12 AME29	AMERICAN WEAR FLOOR MATS	52.00	R	09/08/11	12/13/11	307111	B
11-02606 6 BIL03	BILL WAGNER & SON PLUMBING SUPPLIES	76.63	R	12/16/11	12/16/11	150937	B
11-03061 4 GEE01	GEESE POLICE GOOSE CONTROL HOLIDAY LAKE	650.00	R	10/26/11	12/13/11	37306	B
11-03264 1 MARJ1	MARJAM SUPPLY COMPANY MEDICAL ROOM DOOR AT KP	200.45	R	11/18/11	12/08/11	8390284	
11-03322 1 KEM01	KEMPTON FLAG LLC 4X6 CUSTOM TOWNSHIP FLAGS	492.00	R	11/22/11	12/12/11	10690	
11-03322 2 KEM01	KEMPTON FLAG LLC 18"X4' ORANGE WINDSOCK	188.00	R	11/22/11	12/12/11	10690	
11-03323 1 MET06	METRO FLAG COMPANY 4X6 NYLON NJ STATE FLAG	115.00	R	11/22/11	12/08/11	28773	
		----- 5,584.16					
	Extd Total: PUBLIC BUILDINGS & GROUNDS	10,372.99					
	Department Total:	10,372.99					
Extd:	VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-245	EQUIPMENT PURCHASES						
11-03187 1 BRI01	BRICE'S AUTO SUPPLY, INC TRANSMISSION JACK FOR SHOP	2,068.00	R	11/04/11	12/08/11	402926	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
11-00105	11 33E1	33 EAST CAR WASH CORP. CAR WASHES NOVEMBER 2011	30.00	R	01/18/11	12/13/11		C1111	B
11-00116	2 DOW03	DOWNS FORD STUD	6.27	R	01/18/11	12/13/11		202105	B
11-00549	4 KUR01	KURT'S TRAILER CENTER PROPANE 12/7/11	120.00	R	02/09/11	12/13/11			B
11-01704	4 HOS01	THE HOSE SHOP HOSE ASSEMBLY	97.84	R	06/06/11	12/13/11		37211	B
11-01766	2 ALL26	ALL AMERICAN FORD INDICATOR ASSY	33.73	R	06/09/11	12/13/11		66548	B
11-01981	2 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	68.80	R	07/05/11	12/13/11		22475671	B
11-02286	4 MID03	MID-ATLANTIC TRUCK CENTER ALTERNATOR	313.90	R	08/01/11	12/12/11		1326384	B
11-02326	7 FAZ02	JOSEPH FAZZIO - WALL, LLC FLATBAR, TUBE, FITTING, CLAMP	244.19	R	08/04/11	12/13/11		50838	B
11-02371	3 TRI03	TRICO EQUIPMENT INC. FILTER BELT	114.59	R	08/10/11	12/13/11		36554	B
11-02371	4 TRI03	TRICO EQUIPMENT INC. SPIDER	49.52	R	08/10/11	12/13/11		36564	B
11-02399	2 EDW06	EDWARDS TIRE CO., INC. TIRES	875.50	R	08/16/11	12/13/11		55944	B
11-02800	15 BRI01	BRICE'S AUTO SUPPLY, INC OIL FILTER, TRANS OIL COOLANT	140.07	R	09/27/11	12/12/11		404681	B
11-02889	1 BRI01	BRICE'S AUTO SUPPLY, INC 8223 LAWN MOWER BATTERIES	157.10	R	10/04/11	12/08/11		395677	
11-02889	2 BRI01	BRICE'S AUTO SUPPLY, INC 7565 PD AND PICK UP BATTERIES	1,061.04	R	10/04/11	12/08/11		395677	
11-02889	3 BRI01	BRICE'S AUTO SUPPLY, INC 7236 LARGE TRUCK BATTERIES	907.30	R	10/04/11	12/08/11		395677	
11-03022	6 INT01	GLOBAL TRUCK CENTER STAINLESS FL	52.94	R	10/21/11	12/12/11		377244	B
11-03022	7 INT01	GLOBAL TRUCK CENTER BELT	26.32	R	10/21/11	12/12/11		377315	B
11-03022	8 INT01	GLOBAL TRUCK CENTER STAINLESS FL	27.10	R	10/21/11	12/12/11		377306	B
11-03022	9 INT01	GLOBAL TRUCK CENTER GUM CUTTER, BLASTER, SPRAY	206.04	R	10/21/11	12/12/11		377350	B
11-03022	10 INT01	GLOBAL TRUCK CENTER NON CLORINATED B	66.96	R	10/21/11	12/12/11		377360	B
11-03022	11 INT01	GLOBAL TRUCK CENTER NON CLORINATED B	33.48	R	10/21/11	12/12/11		377363	B
11-03039	3 PAN05	PANTANO POWER EQUIPMENT CAP, BEARING, SEAL	97.80	R	10/21/11	12/13/11		41492	B
11-03039	4 PAN05	PANTANO POWER EQUIPMENT MICRO LITE, SCRENCH	40.72	R	10/21/11	12/13/11		44209	B
11-03162	2 MARL3	MARLBORO INDUSTRIES, INC. BUNGY/LOCK/BULB/CABLE/CLOTHS	337.02	R	11/03/11	12/15/11		24726	B
11-03249	1 TRI03	TRICO EQUIPMENT INC. PARTS FOR BACKHOE FOR MILLSTON	623.29	R	11/14/11	12/08/11		PF36553	
11-03294	5 NAT29	NATIONAL PARTS SUPPLY CO., INC WHEEL CYL	17.20	R	11/18/11	12/13/11		9522952	B
11-03294	6 NAT29	NATIONAL PARTS SUPPLY CO., INC FILTERS	49.48	R	11/18/11	12/13/11		9530762	B
11-03294	7 NAT29	NATIONAL PARTS SUPPLY CO., INC ORING KIT	43.01	R	11/18/11	12/13/11		9533602	B
11-03294	8 NAT29	NATIONAL PARTS SUPPLY CO., INC BUYOUT	213.99	R	11/18/11	12/13/11		9533492	B
11-03294	9 NAT29	NATIONAL PARTS SUPPLY CO., INC PUMP KIT	52.47	R	11/18/11	12/13/11		953978	B
11-03294	10 NAT29	NATIONAL PARTS SUPPLY CO., INC TENSIONER, BELT FAN	42.60	R	11/18/11	12/13/11		9549592	B
11-03294	11 NAT29	NATIONAL PARTS SUPPLY CO., INC CALIPER, HOSE	68.15	R	11/18/11	12/13/11		955946	B
11-03301	2 BRI01	BRICE'S AUTO SUPPLY, INC OIL FILTER, BULB	45.90	R	11/18/11	12/13/11		405212	B
11-03301	3 BRI01	BRICE'S AUTO SUPPLY, INC STUD PETERBILT	41.80	R	11/18/11	12/13/11		405163	B

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6,306.12

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-315-278 11-02888 2 SUP08	TOOLS SUPERIOR GOODS & SERVICES, LLC FLEX HEAD CUT-OFF TOOL	159.99	R	10/04/11	12/13/11	25890	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS	8,534.11					
	Department Total:	8,534.11					
Extd: MUNICIPAL SERVICES ACT							
1-01-26-325-325-211 11-03058 1 TRA09	MAINTENANCE CONTRACTS TRACEY VILLAGE CONDO ASSOC MSA REIMBURSEMENT 2010 SNOW	3,535.00	R	10/25/11	12/13/11		
	Extd Total: MUNICIPAL SERVICES ACT	3,535.00					
	Department Total:	3,535.00					
	CAFR Total:	257,093.30					
Extd: BOARD OF HEALTH							
1-01-27-330-330-209 11-03230 1 INJHO	EDUCATION & TRAINING NJ HLTH OFFICERS ASSOC awards brunch 11-17 RICHARDSON	10.00	R	11/09/11	12/08/11		
1-01-27-330-330-221 11-03295 1 AIK02	LEGAL FEES MARK AIKINS agreement terms-nov-Dec 2011	835.17	R	11/18/11	12/08/11	3572	
11-03295 2 AIK02	MARK AIKINS october services	400.00	R	11/18/11	12/08/11	3572	
11-03390 3 AIK02	MARK AIKINS 2011 contract - 7 months	2,923.10	R	11/28/11	12/08/11	3585	
		4,158.27					
1-01-27-330-330-288 11-03327 3 SPR06	HEALTH PROGRAMS SPRINT PO MANAGEMENT DATA SERVICE 11/4-12/3/11	59.99	R	11/22/11	12/14/11		B
	Extd Total: BOARD OF HEALTH	4,228.26					
	Department Total:	4,228.26					
Extd: COMMUNITY ALLIANCE							
1-01-27-331-331-217 11-03345 1 SAM06	MISCELLANEOUS OTHER EXPENSES SAM'S CLUB DIRECT SHELIVING FOR COMMUNITY ALLIANC	199.96	R	11/23/11	12/16/11		
	Extd Total: COMMUNITY ALLIANCE	199.96					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			199.96						
CAFR Total:			4,428.22						
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Extd:	RECREATION								
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1-01-28-370-370-201	OFFICE SUPPLIES								
11-03336	1 STA11	STAPLES	HP Tri-Color Ink Cartridge	166.38	R	11/23/11	12/13/11	3165534778	
11-03336	2 STA11	STAPLES	HP Black-2 Pak Ink Cartridge	142.68	R	11/23/11	12/13/11	3165534778	
11-03336	3 STA11	STAPLES	Brother Toner Cartridge, TN550	142.40	R	11/23/11	12/13/11	3165534778	
11-03336	4 STA11	STAPLES	Staples 30 Sheet 3-Hole Punch	18.99	R	11/23/11	12/13/11	3165534778	
11-03336	5 STA11	STAPLES	Staples Ballpoint Stick Pens	11.55	R	11/23/11	12/13/11	3165534778	
11-03336	6 STA11	STAPLES	Xerox Toner Cartridge	364.04	R	11/23/11	12/13/11	3165534778	
11-03336	7 STA11	STAPLES	HP Toner Cartridge Black, 304A	166.37	R	11/23/11	12/13/11	3165534778	
11-03336	8 STA11	STAPLES	HP Toner Cartridge Cyan, 304A	229.88	R	11/23/11	12/13/11	3165534778	
11-03336	9 STA11	STAPLES	HP Toner Cartridge Yellow,304A	229.90	R	11/23/11	12/13/11	3165534778	
11-03336	10 STA11	STAPLES	HP Toner Cartridge Magenta304A	229.94	R	11/23/11	12/13/11	3165534778	
11-03336	11 STA11	STAPLES	Staples EasyFold Storage Boxes	57.02	R	11/23/11	12/13/11	3165534778	
11-03336	12 STA11	STAPLES	Staples 24 Sheet Shredder	286.22	R	11/23/11	12/13/11	3165534778	
11-03336	13 STA11	STAPLES	Staples Shredder Bags, 50 Ct.	16.72	R	11/23/11	12/13/11	3165534778	
11-03336	14 STA11	STAPLES	Staples Shredder Lubricant	17.22	R	11/23/11	12/13/11	3165534778	
11-03336	15 STA11	STAPLES	Staples Tyvek Envelopes, 100	26.12	R	11/23/11	12/13/11	3165534778	
11-03336	16 STA11	STAPLES	Lexmark Inkjet Cartridges	32.52	R	11/23/11	12/13/11	3165534779	
11-03336	17 STA11	STAPLES	Lexmark Inkjet Cartridges	46.80	R	11/23/11	12/13/11	3165534779	
11-03336	18 STA11	STAPLES	Lexmark Inkjet Cartridges	46.80	R	11/23/11	12/13/11	3165534779	
11-03336	19 STA11	STAPLES	Lexmark Inkjet Cartridges	46.80	R	11/23/11	12/13/11	3165534779	
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			2,278.35						
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1-01-28-370-370-245	EQUIPMENT PURCHASE								
11-03336	20 STA11	STAPLES	Acme Westcott Titanium Trimmer	15.77	R	11/23/11	12/13/11	3165534779	
11-03336	21 STA11	STAPLES	Acme Westcott Titanium Blades	6.58	R	11/23/11	12/13/11	3165534779	
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			22.35						
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1-01-28-370-370-254	SPECIAL RECREATION								
11-03146	2 SHO06	SHOP RITE	SUPPLIES FOR REC PROGRAM	10.15	R	11/03/11	12/08/11		
11-03285	1 TURN1	TURN IT ON ENTERTAINMENT	entertainment for 12/10 party	325.00	R	11/18/11	12/08/11		
11-03335	1 8SAS1	SHEILA SASNOW	reimbursement for film	79.92	R	11/23/11	12/12/11		
11-03337	3 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	BUS USAGE MECHANIC OVERTIME	310.03	R	11/23/11	12/08/11	12/32	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
		725.10					
1-01-28-370-370-255 11-02346 1 SPO04	MANALAPAN REC COMPLEX SPORTS SUPPLY GROUP INC. replacement safety ratchet	61.16	R	08/09/11	12/08/11	3779573	
1-01-28-370-370-299 11-03337 2 MAN20 11-03426 1 SAM06	SPECIAL ACTIVITIES MANALAPAN-ENGLISHTOWN REG SCHL BUS USAGE MECHANIC OVERTIME SAM'S CLUB DIRECT HOLIDAY FESTIVITIES SUPPLIES	1,042.00 58.53	R R	11/23/11 12/05/11	12/08/11 12/13/11	12/32	
		1,100.53					
	Extd Total: RECREATION	4,187.49					
Extd:	SENIOR CITIZEN CENTER						
1-01-28-370-372-268 11-03373 2 CLA11	OFFICE OF AGING LESLIE CLARE LINE DANCING CLASS	35.00	R	11/23/11	12/15/11		
1-01-28-370-372-295 11-02540 1 SUB01 11-02540 2 SUB01 11-02540 3 SUB01 11-03288 1 MAN10	TRANSPORTATION SUBURBAN TOURS (TRAILS) INC. 12/02/11 CHAPTER 3 SUBURBAN TOURS (TRAILS) INC. 12/08/11 CHAPTER 2 SUBURBAN TOURS (TRAILS) INC. 12/08/11 SENIOR CENTER MANALAPAN TWP. CHAPTER 3 REIMBURSE FOR BUS PARKING	594.00 624.00 724.00 20.00	R R R R	08/31/11 08/31/11 08/31/11 11/18/11	12/14/11 12/14/11 12/14/11 12/14/11		
		1,962.00					
	Extd Total: SENIOR CITIZEN CENTER	1,997.00					
	Department Total:	6,184.49					
	CAFR Total:	6,184.49					
1-01-31-440-441-242 11-01488 9 AVE01 11-03471 1 VER09 11-03521 1 SPR01 11-03532 1 VER07 11-03532 2 VER07	TELEPHONE - MUN BLDG AVELLINO MANAGEMENT JULY 2011 PAYPHONES VERIZON CABS TI LINES 11/25/11-12/24/11 SPRINT NOVEMBER 2011 LONG DISTANCE VERIZON PHONE BILL DEC. 2011 VERIZON PD CURCUITS DEC. 2011	280.00 566.23 256.97 4,857.77 974.86	R R R R R	05/16/11 12/07/11 12/12/11 12/13/11 12/13/11	12/13/11 12/12/11 12/12/11 12/13/11 12/13/11	401	B
		6,935.83					

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:		6,935.83					
Department Total:		6,935.83					
1-01-31-446-446-222	NAT GAS MUN BLDG.						
11-03534 1 NJN01	N.J.NATURAL GAS SENIOR CENTER 10/31-12/2/11	280.54	R	12/13/11	12/13/11		
11-03534 2 NJN01	N.J.NATURAL GAS DPW MAIN 10/31-12/2/11	324.28	R	12/13/11	12/13/11		
11-03534 3 NJN01	N.J.NATURAL GAS MUNICIPAL 10/31-12/2/11	2,192.77	R	12/13/11	12/13/11		
11-03534 4 NJN01	N.J.NATURAL GAS DPW OLD GARAGE 10/31-12/2/11	871.76	R	12/13/11	12/13/11		
11-03534 5 NJN01	N.J.NATURAL GAS NEW GARAGE 10/31-12/2/11	738.88	R	12/13/11	12/13/11		
11-03534 6 NJN01	N.J.NATURAL GAS FREEHOLD SOIL 10/31-12/2/11	294.55	R	12/13/11	12/13/11		
11-03534 7 NJN01	N.J.NATURAL GAS 95 FREEHOLD 10/31-12/2/11	126.30	R	12/13/11	12/13/11		
11-03534 8 NJN01	N.J.NATURAL GAS 93 FREEHOLD 10/31-12/2/11	133.20	R	12/13/11	12/13/11		
		-----					
		4,962.28					
Ext'd Total:		4,962.28					
Department Total:		4,962.28					
Extd:	TELECOMMUNICATION COSTS						
1-01-31-450-450-277	TELECOMMUNICATION CHARGES						
11-03529 1 NET01	NET ACCESS CORPORATION INTERNET 12/6/11-1/6/12	1,235.86	R	12/13/11	12/13/11	840639	
Ext'd Total: TELECOMMUNICATION COSTS		1,235.86					
Department Total:		1,235.86					
Extd:	SEWER						
1-01-31-455-456-281	SEWER - WMUA						
11-03472 1 WMUA1	WMUA SEWER CHARGES 12/1/11-2/28/12	109.00	R	12/07/11	12/08/11		
Ext'd Total: SEWER		109.00					
Department Total:		109.00					
Extd:	GASOLINE/DIESEL						
1-01-31-460-460-261	GASOLINE/DIESEL						
11-03485 1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL DPW GASOLINE NOV. 2011	10,009.29	R	12/08/11	12/09/11	12/34	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-03485 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL POLICE GASOLINE NOVEMBER 2011	9,232.83	R	12/08/11	12/09/11	12/36	
		----- 19,242.12					
	Extd Total: GASOLINE/DIESEL	19,242.12					
	Department Total:	19,242.12					
	CAFR Total:	32,485.09					
Extd: DEP RECYCLING TAX							
1-01-32-465-465-201	MISCELLANEOUS						
11-03522 3 WAS01	WASTE MANAGEMENT RECYCLE TAX	4,486.41	R	12/12/11	12/12/11	1641230	
	Extd Total: DEP RECYCLING TAX	4,486.41					
	Department Total:	4,486.41					
	CAFR Total:	4,486.41					
Extd: MONMOUTH CTY 911 SERVICES							
1-01-42-250-025-211	MAINTENANCE CONTRACTS						
11-01726 8 3SH01	MONMOUTH COUNTY TREASURER E911 CALL-TAKING SEV/EMS DISP	52,755.64	R	06/07/11	12/12/11		B
	Extd Total: MONMOUTH CTY 911 SERVICES	52,755.64					
	Department Total:	52,755.64					
Extd: INTERLOCAL DOG WARDEN							
1-01-42-340-340-216	MISCELLANEOUS						
11-03390 4 AIK02	MARK AIKINS 2011 contract - 3 months	1,252.76	R	11/28/11	12/08/11	3585	
1-01-42-340-340-292	VETERINARY SERVICES						
11-03297 1 TOW02	TOWN & COUNTRY VET SERVICES 2 cats/kitten - 11/4	112.20	R	11/18/11	12/08/11	64722	
11-03297 2 TOW02	TOWN & COUNTRY VET SERVICES kitten treatment 11/10	80.00	R	11/18/11	12/08/11	65114	
		----- 192.20					
	Extd Total: INTERLOCAL DOG WARDEN	1,444.96					
	Department Total:	1,444.96					
	CAFR Total:	54,200.60					

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: MUNICIPAL COURT										
1-01-43-490-490-209		EDUCATION & TRAINING								
11-03438	1 MCA01	MCAA OF NEW JERSEY	Dec State of NJ court meeting	30.00	R	12/05/11	12/14/11			
1-01-43-490-490-241		LAW BOOKS								
11-01751	1 LAW08	LAWYERS DIARY & MANUAL	2012 Lawyers Diary	178.00	R	06/09/11	12/12/11		550713395	
Extd Total: MUNICIPAL COURT				208.00						
Department Total:				208.00						
CAFR Total:				208.00						
-----										
CAFR: NON-BUDGET ACCOUNTS										
1-01-55-900-000-001		REGIONAL HS TAXES								
11-03517	1 FRE10	FREEHOLD REG. H.S. DISTRICT	DEC REGIONAL HS TAX DUE 2011	1,919,221.00	R	12/12/11	12/12/11			
1-01-55-900-000-010		MANALAPAN OPEN SPACE								
11-02811	5 4MOS1	TWP OF MANALAPAN OPEN SPACE	4TH QT OPEN SPACE TAX 2011	285,199.94	R	09/27/11	12/12/11			B
11-02811	6 4MOS1	TWP OF MANALAPAN OPEN SPACE	2011 ADD/OMIT TAX OPEN SPACE	8,823.17	R	12/05/11	12/12/11			B
				-----						
				294,023.11						
Extd Total:				2,213,244.11						
Department Total:				2,213,244.11						
-----										
1-01-55-901-000-001		SENIOR CIT-2011 TAXES								
11-03354	1 5KEL1	JUNE T. KELLY	1500/2 REF 2011 SR CIT DEDUCT	250.00	R	11/23/11	12/08/11			
11-03355	1 5ARE1	EDWARD ARENA	1701/9 REF 2011 SR CIT DEDUCT	250.00	R	11/23/11	12/14/11			
				-----						
				500.00						
-----										
1-01-55-901-000-002		VET REFUND-2011 TAXES								
11-03356	1 5FOS2	MICHAEL LEE FOSTER	1806/48 REF 2011 VET DEDUCTION	250.00	R	11/23/11	12/08/11			
11-03357	1 5BAR9	STEPHEN BARRY	906/20 REF 2011 VET DEDUCTION	250.00	R	11/23/11	12/12/11			
				-----						
				500.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-901-000-211	2011 TAX REFUND OVERPAYMENTS								
11-02277	1 5COR3	CORELOGIC	66.16/3	REF	2011 TAX	879.28	R	08/01/11 12/14/11	
11-03359	1 5DOU2	ANTHONY & VALERIE DOUGHERTY	1432/5.01	REF	2011 DUPL PMT	2,809.29	R	11/23/11 12/12/11	
11-03366	1 5PEL2	MARIO PELLEGRINO	9.02/1.07	REF	2011 TAXES	9,295.27	R	11/23/11 12/08/11	
			-----						
			12,983.84						
Ext'd Total:			13,983.84						
Department Total:			13,983.84						

Department: DUE TO SECTION  
Ext'd: DUE TO SECTION

1-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)								
11-03298	1 1TRE2	TREASURER, STATE OF NEW JERSEY burial permits-3rd quarter	5.00	R	11/18/11	12/08/11			
Ext'd Total: DUE TO SECTION			5.00						
Department Total: DUE TO SECTION			5.00						
CAFR Total: NON-BUDGET ACCOUNTS			2,227,232.95						
Fund Total: CURRENT ACCOUNT			2,660,615.09						

Fund: WATER UTILITY

1-05-55-502-502-216	WATER MISCELLANEOUS								
11-03530	7 CME01	CME ASSOCIATES	MISC. WATER	11/21-12/3/11	446.00	R	12/13/11 12/13/11	128922	
11-03530	8 CME01	CME ASSOCIATES	MISC. WATER PROJ.	11/17/11	105.00	R	12/13/11 12/13/11	128401	
			-----						
			551.00						
Ext'd Total:			551.00						
Department Total:			551.00						
CAFR Total:			551.00						
Fund Total: WATER UTILITY			551.00						
Year Total:			2,661,166.09						

Fund: CAPITAL FUND  
Department: ORD 03-08,VARIOUS ROAD IMPR  
Ext'd: ORD 03-08 VAR INTERSECT/NJDOT

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-03-008-001-923	SECT 2-20 COSTS (EST )								
9-004076 48 CME01	CME ASSOCIATES	CONST. PHASE 11/9-10/11	89.50	R	12/16/09	12/13/11		128387	B
9-004076 49 CME01	CME ASSOCIATES	CONST. PHASE 11/14-23/11	508.00	R	12/16/09	12/13/11		128812	B
			-----						
			597.50						
	Extd Total: ORD 03-08 VAR INTERSECT/NJDOT		597.50						
	Department Total: ORD 03-08,VARIOUS ROAD IMPR		597.50						
	CAFR Total:		597.50						
Extd: 07-21 VARIOUS PARK & REC IMPROVEMENTS									
C-04-07-021-002-924	CAPITAL PROJECT EXPENDITURES								
11-03394 1 MEC01	MECO, INC.	EQUIPMENT RENTAL FOR RECREATIO	4,700.00	R	11/28/11	12/08/11		2548	
	Extd Total: 07-21 VARIOUS PARK & REC IMPROVEMENTS		4,700.00						
	Department Total:		4,700.00						
	CAFR Total:		4,700.00						
Extd: 08 RECREATION EXPANSION PHASE 1B									
C-04-08-004-004-924	CAPITAL PROJECT EXPENDITURES								
11-02707 1 TAY03	TAYLOR FENCE CO., INC.	INSTALLATION OF 96 FEET FENCE	869.00	R	09/16/11	12/08/11		11000314	
	Extd Total: 08 RECREATION EXPANSION PHASE 1B		869.00						
	Department Total:		869.00						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS								
11-03119 1 APC02	APCO INSTITUTE	MODIFICATION OF KNR269	210.00	R	10/31/11	12/14/11		00071139	
11-03188 1 ARC05	ARCHITECTURAL HARDWARE, INC.	HARDWARE FOR PD DOOR	490.00	R	11/04/11	12/14/11		76084	
11-03188 2 ARC05	ARCHITECTURAL HARDWARE, INC.	NEW DOOR FOR PD AREA	420.00	R	11/04/11	12/14/11		76084	
11-03192 1 MARJ1	MARJAM SUPPLY COMPANY	HARDWARE FOR INSTALL PD DOOR	140.09	R	11/04/11	12/14/11		8390063	
			-----						
			1,260.09						
	Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT		1,260.09						
	Department Total:		1,260.09						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR Total:		2,129.09					
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)							
C-04-11-003-002-923	SECTION 2-20 (\$217,262)						
11-01542 15 CME01	CME ASSOCIATES	1,436.00	R	05/20/11	12/13/11	128811	B
11-01545 14 CME01	CME ASSOCIATES	261.50	R	05/20/11	12/13/11	128813	B
		-----					
		1,697.50					
Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)		1,697.50					
Department Total:		1,697.50					
CAFR Total:		1,697.50					
Fund Total: CAPITAL FUND		9,124.09					
Year Total:		9,124.09					
Extd: 2011 SENIOR GRANT							
G-02-41-771-702-004	MISCELLANEOUS EXPENSES						
11-03373 1 CLA11	LESLIE CLARE	70.00	R	11/23/11	12/15/11		
GRANT-LINE DANCING CLASSES							
Extd Total: 2011 SENIOR GRANT		70.00					
Department Total:		70.00					
CAFR Total:		70.00					
Fund Total:		70.00					
Year Total:		70.00					
R-16-56-852-000-808 BASKETBALL - TRAVEL							
11-02960 3 NIR01	ROBERT NIRO	294.00	R	10/17/11	12/12/11		B
11-02963 4 8FIG4	ABNER FIGUEROA	126.00	R	10/17/11	12/08/11		B
11-03369 1 8LAZ2	ANDREA LAZARUS	350.00	R	11/23/11	12/13/11		
11-03441 2 KOE01	RONALD KOENIG	126.00	R	12/05/11	12/14/11		B
reimbursement for tournament							
PAYMENT FOR REFEREE							
		-----					
		896.00					
Extd Total:		896.00					
Department Total:		896.00					
R-16-56-853-000-832 SUMMER REC SALARY/REG							

Budget Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor		Item Description							
11-03337	4 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	BUS USAGE MECHANIC OVERTIME	581.22	R	11/23/11	12/08/11		12/32	
		Ext'd Total:		581.22						
		Department Total:		581.22						
R-16-56-854-000-816		ROLLER HOCKEY								
11-03348	1 DAM01	PAUL DAMANTE	HOCKEY OFFICIAL	775.00	R	11/23/11	12/08/11			
11-03349	1 DAM03	CHRISTOPHER DAMANTE	HOCKEY OFFICIAL	425.00	R	11/23/11	12/08/11			
11-03349	2 DAM03	CHRISTOPHER DAMANTE	HOCKEY SCOREKEEPER	140.00	R	11/23/11	12/08/11			
11-03350	1 FAL04	JAMES FALCONE	HOCKEY OFFICIAL	400.00	R	11/23/11	12/12/11			
11-03350	2 FAL04	JAMES FALCONE	HOCKEY SCOREKEEPER	100.00	R	11/23/11	12/12/11			
11-03351	1 KOL02	MATTHEW KOLE	HOCKEY OFFICIAL	150.00	R	11/23/11	12/12/11			
11-03352	1 KOL01	LARRY KOLE	HOCKEY OFFICIAL	50.00	R	11/23/11	12/12/11			
				-----						
				2,040.00						
R-16-56-854-000-817		SCIENSATIONAL WORKSHOP								
11-03305	1 MAD03	MAD SCIENCE	November Mad Science Program	765.00	R	11/18/11	12/12/11		1385	
R-16-56-854-000-823		TENNIS INSTRUCTION								
11-03338	1 MIN02	MINDY RABINOWITZ	TENNIS INSTRUCTOR	1,800.00	R	11/23/11	12/08/11			
11-03339	1 MAR22	MARGE KRETZMER	TENNIS INSTRUCTOR	1,260.00	R	11/23/11	12/12/11			
11-03340	1 STE4	JASON STERN	ASSISTANT TENNIS INSTRUCTOR	140.00	R	11/23/11	12/12/11			
				-----						
				3,200.00						
		Ext'd Total:		6,005.00						
		Department Total:		6,005.00						
R-16-56-856-000-801		SPECIAL RECREATION EXPENSES								
11-03174	2 EMI02	EMILIO'S PIZZA & RESTAURANT	SPECIAL RECREATION 12/3/11	77.65	R	11/03/11	12/13/11			B
11-03174	3 EMI02	EMILIO'S PIZZA & RESTAURANT	SPECIAL RECREATION 12/10/11	147.50	R	11/03/11	12/13/11			B
				-----						
				225.15						
R-16-56-856-000-817		PREP ORCHESTRA								
11-03435	1 ATH01	Athletes Alley	Youth Orchestra shirts	128.50	R	12/05/11	12/13/11		49862	
11-03435	2 ATH01	Athletes Alley	Youth Orchestra shirts	380.90	R	12/05/11	12/13/11		49862	
				-----						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			509.40						
	Ext'd Total:		734.55						
	Department Total:		734.55						
	CAFR Total:		8,216.77						
	Fund Total:		8,216.77						
	Year Total:		8,216.77						
Fund:	OPEN SPACE TRUST FUND								
S-20-56-860-000-830	SIGISMONDI FARM BL59, LT4								
11-02656 5 CME01	CME ASSOCIATES	SURVEY 19% COMPLETE	2,102.02	R	09/15/11	12/13/11		128402	B
	Ext'd Total:		2,102.02						
	Department Total:		2,102.02						
	CAFR Total:		2,102.02						
	Fund Total:	OPEN SPACE TRUST FUND	2,102.02						
	Year Total:		2,102.02						
Fund:	TRUST-OTHER FUND								
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS								
11-01204 19 ROG03	MICHAEL J. ROGERS	ACCREDITATION 12/8/11	225.00	R	04/11/11	12/12/11			B
11-02100 1 ZOOM1	ZOOM SEATING	Swivel Task Chairs For	1,147.20	R	07/14/11	12/08/11		249000	
11-02102 1 GREA1	GREAT OPENINGS	Desk For Interview Room In	391.00	R	07/14/11	12/08/11		36867	
			-----						
			1,763.20						
T-03-56-802-000-814	TAX PREMIUM								
11-03360 1 5VIR1	VIRGO MUNICIPAL FINANCE FUND	58.01/6 REFUND PREM 90-11	200.00	R	11/23/11	12/08/11			
11-03361 1 5STO1	STONEFIELD INVESTMENT FUND	10/31 REF PREM 62-11	600.00	R	11/23/11	12/12/11			
11-03361 2 5STO1	STONEFIELD INVESTMENT FUND	49.12/107 REF PREM 83-11	500.00	R	11/23/11	12/12/11			
11-03362 1 5US04	US BANK CUST PRO CAPITAL	57.01/5 REF PREM 87-11	200.00	R	11/23/11	12/08/11			
11-03363 1 5ACE1	ACE PLUS	1418/8 REF PREM 150-11	600.00	R	11/23/11	12/12/11			
11-03363 2 5ACE1	ACE PLUS	422/55.08 REF PREM 111-11	100.00	R	11/23/11	12/12/11			
11-03363 3 5ACE1	ACE PLUS	433/170.05 REF PREM 121-11	500.00	R	11/23/11	12/12/11			
11-03363 4 5ACE1	ACE PLUS	1434/36 REF PREM 155-11	600.00	R	11/23/11	12/12/11			
11-03363 5 5ACE1	ACE PLUS	1507/45 REF PREM 170-11	300.00	R	11/23/11	12/12/11			
11-03364 1 5BJI1	BJI FINANCIAL GROUP	1302/29 REF PREM 137-11	600.00	R	11/23/11	12/14/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03364	2 5BJI1	BJI FINANCIAL GROUP	1438/1 C08-1 REF PREM 156-11	400.00	R	11/23/11	12/14/11		
			-----						
			4,600.00						
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL								
11-03337	1 MAN20	MANALAPAN-ENGLISHTOWN REG SCHL BUS USAGE MECHANIC OVERTIME	2,304.31	R	11/23/11	12/08/11		12/32	
		Extd Total:	8,667.51						
		Department Total:	8,667.51						
		CAFR Total:	8,667.51						
		Fund Total: TRUST-OTHER FUND	8,667.51						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
11-03092	3 HEL05	HELMETTA REGIONAL ANIMAL SHELTER NOVEMBER 2011 SHELTER SRVC.	3,560.00	R	10/27/11	12/08/11			B
11-03229	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE registration fees	27.00	R	11/09/11	12/08/11			
11-03229	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE pilot clinic fund fees	5.40	R	11/09/11	12/08/11			
11-03229	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE animal pop control fund fees	12.00	R	11/09/11	12/08/11			
			-----						
			3,604.40						
		Extd Total: ANIMAL TRUST	3,604.40						
		Department Total: ANIMAL TRUST	3,604.40						
		CAFR Total:	3,604.40						
		Fund Total:	3,604.40						
		Year Total:	12,271.91						

12/16/11  
16:03:18

MANALAPAN TOWNSHIP  
Bill List By Budget Account

Page No: 25

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Revenue Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-16-601-610	MISCELLANEOUS							
11-03467 1 PMA01	PMA INSURANCE GROUP	6,336.00	R	12/06/11	12/12/11			
	Revenue Total:	6,336.00						
Total P.O. Items: 333		Total List Amount: 2,701,830.40	Total Void Amount:	0.00				

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	2,543.52	0.00	2,543.52	0.00
CURRENT ACCOUNT	1-01	2,646,196.76	14,418.33	2,660,615.09	6,336.00
WATER UTILITY	1-05	551.00	0.00	551.00	0.00
	Year Total:	2,646,747.76	14,418.33	2,661,166.09	6,336.00
CAPITAL FUND	C-04	9,124.09	0.00	9,124.09	0.00
	G-02	70.00	0.00	70.00	0.00
	R-16	8,216.77	0.00	8,216.77	0.00
OPEN SPACE TRUST FUND	S-20	2,102.02	0.00	2,102.02	0.00
TRUST-OTHER FUND	T-03	8,667.51	0.00	8,667.51	0.00
	T-12	3,604.40	0.00	3,604.40	0.00
	Year Total:	12,271.91	0.00	12,271.91	0.00
Total of All Funds:		2,681,076.07	14,418.33	2,695,494.40	6,336.00

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
EIE0044	PREMIER @ MANAL RIDGE/CREST FR							
11-03535	13 CME01 CME ASSOCIATES SERVICES 12/1-12/2/11 CME	93.50	R	12/14/11	12/14/11		128950	
11-03535	21 CME01 CME ASSOCIATES SERVICES 11/7-11/14/11 CME	1,145.02	R	12/14/11	12/14/11		128754	
	Account Total:	1,238.52						
EIE0059	MANALAPAN PRESERVE/WIKOFF							
11-03542	1 TM01 T & M ASSOCIATES SERVICES 9/27-11/9/11 T&M ASSO	1,577.50	R	12/15/11	12/15/11		ww201638	
	Account Total:	1,577.50						
EIE0129	LAKEVIEW ESTATES							
11-03535	14 CME01 CME ASSOCIATES SERVICES 11/30-12/1/11 CME	176.00	R	12/14/11	12/14/11		128949	
	Account Total:	176.00						
EIE0158	MEADOW CREEK @ MANALAPAN							
11-03535	19 CME01 CME ASSOCIATES SERVICES 11/23/11 CME	49.00	R	12/14/11	12/14/11		128945	
11-03535	25 CME01 CME ASSOCIATES SERVICES 11/7-11/18/11 CME	383.90	R	12/14/11	12/14/11		128749	
	Account Total:	432.90						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2							
11-03535	20 CME01 CME ASSOCIATES SERVICES 11/21-12/2/11 CME	904.52	R	12/14/11	12/14/11		128946	
11-03535	24 CME01 CME ASSOCIATES SERVICES 11/10-11/18/11 CME	1,078.52	R	12/14/11	12/14/11		128750	
	Account Total:	1,983.04						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2							
11-03535	3 CME01 CME ASSOCIATES SERVICES 11/21-12/2/11 CME	361.88	R	12/14/11	12/14/11		128940	
11-03535	30 CME01 CME ASSOCIATES SERVICES 11/7-11/16/11 CME	1,153.00	R	12/14/11	12/14/11		128744	
	Account Total:	1,514.88						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01623	4 SEASONS @ MANALAPAN PHASE 3									
11-03535	15 CME01	CME ASSOCIATES	SERVICES 11/21-12/2/11 CME	1,823.90	R	12/14/11	12/14/11		128941	
11-03535	29 CME01	CME ASSOCIATES	SERVICES 11/7-11/18/11 CME	1,108.66	R	12/14/11	12/14/11		128745	
	Account Total:			2,932.56						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
11-03535	16 CME01	CME ASSOCIATES	SERVICES 11/28-12/1/11 CME	624.14	R	12/14/11	12/14/11		128942	
11-03535	28 CME01	CME ASSOCIATES	SERVICES 11/10-11/18/11 CME	230.64	R	12/14/11	12/14/11		128746	
	Account Total:			854.78						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5									
11-03535	17 CME01	CME ASSOCIATES	SERVICES 11/21-12/2/11 CME	2,794.38	R	12/14/11	12/14/11		128943	
11-03535	27 CME01	CME ASSOCIATES	SERVICES 11/7-11/18/11 CME	1,016.88	R	12/14/11	12/14/11		128747	
	Account Total:			3,811.26						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
11-03535	18 CME01	CME ASSOCIATES	SERVICES 11/21-12/2/11 CME	947.26	R	12/14/11	12/14/11		128944	
11-03535	26 CME01	CME ASSOCIATES	SERVICES 11/7-11/18/11 CME	1,470.16	R	12/14/11	12/14/11		128748	
	Account Total:			2,417.42						
EIE0245	VILLAGE CENTER									
11-03535	37 CME01	CME ASSOCIATES	SERVICES 11/8-11/11/11 CME	180.92	R	12/14/11	12/14/11		128737	
	Account Total:			180.92						
EIE0268A	MANALAPAN SELF STORAGE									
11-03535	22 CME01	CME ASSOCIATES	SERVICES 11/7-11/14/11 CME	84.50	R	12/14/11	12/14/11		128753	
	Account Total:			84.50						
EIE0354S	VILLAGE@MANALAPAN SOLAR FARM									
11-03535	23 CME01	CME ASSOCIATES	SERVICES 11/15-11/16/11 CME	184.38	R	12/14/11	12/14/11		128751	
	Account Total:			184.38						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0464	VORNADO/BAJA FRESH									
11-03535	2 CME01	CME ASSOCIATES	SERVICES 11/7-11/16/11 CME	873.70	R	12/14/11	12/14/11		128760	
	Account Total:			873.70						
EIE0613	JOE RICH LLC SANFORD STREET									
11-03535	1 CME01	CME ASSOCIATES	SERVICES 11/9-11/11/11 CME	211.50	R	12/14/11	12/14/11		128761	
11-03535	12 CME01	CME ASSOCIATES	SERVICES 11/23-12/2/11 CME	698.50	R	12/14/11	12/14/11		128955	
	Account Total:			910.00						
EIE0803	120 CRAIG ROAD B2503/L21.06									
11-03535	40 CME01	CME ASSOCIATES	SERVICES 11/11/11 CME	24.50	R	12/14/11	12/14/11		128734	
	Account Total:			24.50						
EIE0807	233 TAYLORS MILLS ROAD									
11-03535	10 CME01	CME ASSOCIATES	SERVICES 12/2/11 CME	49.00	R	12/14/11	12/14/11		128929	
	Account Total:			49.00						
EIE1001	WOOD AVENUE APARTMENTS									
11-03535	8 CME01	CME ASSOCIATES	SERVICES 11/22/11 CME	105.88	R	12/14/11	12/14/11		128933	
11-03535	36 CME01	CME ASSOCIATES	SERVICES 11/8/11 CME	157.38	R	12/14/11	12/14/11		128736	
	Account Total:			263.26						
EIE1002	354-358 HWY 9 BLOCK 8 LOT10.01									
11-03535	11 CME01	CME ASSOCIATES	SERVICES 11/23-12/3/11 CME	1,571.70	R	12/14/11	12/14/11		128927	
11-03535	39 CME01	CME ASSOCIATES	SERVICES 11/7-11/18/11 CME	1,272.14	R	12/14/11	12/14/11		128727	
	Account Total:			2,843.84						
EIE96133	GRANDE @ BATTLEGROUND PH 3									
11-03535	6 CME01	CME ASSOCIATES	SERVICES 11/22-12/1/11 CME	971.13	R	12/14/11	12/14/11		128935	
11-03535	34 CME01	CME ASSOCIATES	SERVICES 11/11-11/18/11 CME	599.00	R	12/14/11	12/14/11		128739	
	Account Total:			1,570.13						

Project Id	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description			Date	Date	Date		
EIE96137	GRANDE @ BATTLEGROUND PH VII								
11-03535	5 CME01 CME ASSOCIATES	SERVICES 11/23/11 CME	49.00	R	12/14/11	12/14/11		128936	
11-03535	32 CME01 CME ASSOCIATES	SERVICES 11/7-11/17/11 CME	137.86	R	12/14/11	12/14/11		128741	
	Account Total:		186.86						
EIP130227	6 LENAPE LANE								
11-03525	3 CME01 CME ASSOCIATES	SERVICES 11/30/11 CME	100.00	R	12/12/11	12/12/11		128756	
	Account Total:		100.00						
EIP830111	31 JOSEPH STREET								
11-03525	1 CME01 CME ASSOCIATES	SERVICES 12/9/11 CME	100.00	R	12/12/11	12/12/11		128953	
11-03525	2 CME01 CME ASSOCIATES	SERVICES 11/30/11 CME	200.00	R	12/12/11	12/12/11		128758	
	Account Total:		300.00						
PAS0465A	MILLHURST RD MAINTENANCE BLDG								
11-03520	1 CME01 CME ASSOCIATES	SERVICES 11/21/11 CME	43.00	R	12/12/11	12/12/11		128937	
11-03520	6 CME01 CME ASSOCIATES	SERVICES 11/15-11/18/11 CME	892.00	R	12/12/11	12/12/11		128742	
	Account Total:		935.00						
PAS1126	DUNKIN DONUTS 336 RT 9 NORTH								
11-03520	11 CME01 CME ASSOCIATES	SERVICES 11/9/11 CME	138.00	R	12/14/11	12/14/11		128759	
	Account Total:		138.00						
PBM0646	MEDINI MINOR SUBDIVIION								
11-02928	2 CME01 CME ASSOCIATES	SERVICES 9/20/11 CME	138.00	R	10/14/11	12/12/11		126671	
11-03520	7 CME01 CME ASSOCIATES	SERVICES 11/11-11/14/11 CME	418.00	R	12/12/11	12/12/11		128735	
	Account Total:		556.00						
PBM1146	96 & 98 SWEETMANS LANE (AVES)								
11-03520	4 CME01 CME ASSOCIATES	SERVICES 12/1/11 CME	196.00	R	12/12/11	12/12/11		128948	
	Account Total:		196.00						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM0453	MELILLO MAJOR SUBDIVISION									
11-02928	10 CME01	CME ASSOCIATES	SERVICES 9/28-10/4/11 CME	1,093.00	R	10/17/11	12/12/11		126907	
11-03331	3 CME01	CME ASSOCIATES	SERVICES 10/19-11/1/11 CME	867.00	R	11/22/11	12/12/11		128009	
	Account Total:			1,960.00						
PFS0343A	COVERED BRIDGE PLAZA									
11-02712	7 LES04	WEINER LESNIAK, LLP	SERVICES 8/3-8/8/11 WEINER LES	350.00	R	10/04/11	12/15/11		146052	
11-02930	5 TM01	T & M ASSOCIATES	SERVICES 7/6-8/3/11 T&M ASSOC	220.50	R	10/14/11	12/15/11		HED198262	
11-02936	4 LES04	WEINER LESNIAK, LLP	SERVICES 9/12-9/23/11 WEINER L	476.00	R	10/17/11	12/15/11		146356	
11-03112	2 TM01	T & M ASSOCIATES	SERVICES 8/11/11 T&M ASSOCIATE	220.50	R	10/28/11	12/15/11		HED199757	
	Account Total:			1,267.00						
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)									
11-03520	2 CME01	CME ASSOCIATES	SERVICES 11/29/11 CME	34.50	R	12/12/11	12/12/11		128926	
	Account Total:			34.50						
PMS0913	405 ROUTE 33 B74/L24.08									
11-03520	3 CME01	CME ASSOCIATES	SERVICES 11/29-12/1/11 CME	105.50	R	12/12/11	12/12/11		128947	
	Account Total:			105.50						
TCR141717	25 CORNELL PLACE B1417/L17									
11-03524	3 CME01	CME ASSOCIATES	SERVICES 11/23/11 CME	147.00	R	12/12/11	12/12/11		128951	
	Account Total:			147.00						
TCR1710402	200 RT9N 1710/40.02 RAY CATENA									
11-02924	3 CME01	CME ASSOCIATES	SERVICES 10/6-10/7/11 CME	737.50	R	10/25/11	12/12/11		126923	
	Account Total:			737.50						
TCR902105	6 ARBOR CT.EASEMNT ENCROACHMNT									
11-03518	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 11/18-11/22/11 MCLAUG	101.50	R	12/12/11	12/12/11		11-19504	
11-03524	1 CME01	CME ASSOCIATES	SERVICES 11/30/11 CME	138.00	R	12/12/11	12/12/11		128928	
11-03524	5 CME01	CME ASSOCIATES	SERVICES 11/7/11 CME	269.50	R	12/12/11	12/12/11		128728	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			509.00						
UPP19202	64 CHURCH STREET								
11-03526	2 CME01 CME ASSOCIATES	SERVICES 12/2/11 CME	24.50	R	12/12/11	12/12/11		128930	
Account Total:			24.50						
UPP671102	118 MC CAFFERY ROAD								
11-03526	3 CME01 CME ASSOCIATES	SERVICES 11/14/11 CME	69.00	R	12/12/11	12/12/11		128752	
Account Total:			69.00						
WRE1001	WOOD AVENUE WATER REVIEW								
11-03523	2 CME01 CME ASSOCIATES	SERVICES 11/22/11 CME	140.00	R	12/12/11	12/12/11		128932	
Account Total:			140.00						
WRE6540	WATER CONCEPTUAL APPLICATION								
11-03523	1 CME01 CME ASSOCIATES	SERVICES 11/28-12/3/11 CME	669.00	R	12/12/11	12/12/11		128938	
Account Total:			669.00						
ZBE0536	WAWA INC								
11-03527	3 CME01 CME ASSOCIATES	SERVICES 11/8-11/9/11 CME	765.00	R	12/12/11	12/12/11		128763	
Account Total:			765.00						
ZBE1113	299 ROUTE 9 SOUTH (U-HAUL)								
11-03527	5 CME01 CME ASSOCIATES	SERVICES 11/30-12/1/11 CME	1,250.00	R	12/12/11	12/12/11		128954	
Account Total:			1,250.00						
ZBE1116	ROUTE 33 EAST								
11-02386	2 CME01 CME ASSOCIATES	SERVICES 7/20-7/29/11 CME	1,452.00	R	08/15/11	12/12/11		124661	
11-02390	2 TM01 T & M ASSOCIATES	SERVICES 6/13-6/15/11 T&M ASSO	168.75	R	08/16/11	12/12/11		HED195360	
11-02522	2 CME01 CME ASSOCIATES	SERVICES 8/1-8/4/11 CME	1,415.50	R	08/29/11	12/12/11		125099	
11-02555	1 TM01 T & M ASSOCIATES	SERVICES 7/12-8/5/11 T&M ASSOC	2,535.75	R	08/31/11	12/12/11		HED196338	
11-02710	4 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 7/12-7/28/11 GORMAN	600.00	R	09/19/11	12/12/11			
11-02717	2 CME01 CME ASSOCIATES	SERVICES 8/15-8/22/11 CME	209.00	R	09/20/11	12/12/11		125680	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
11-02717	5 CME01	CME ASSOCIATES	SERVICES 9/9/11 CME	69.00	R	09/23/11	12/12/11		126110	
11-02927	3 CME01	CME ASSOCIATES	SERVICES 10/7/11 CME	73.50	R	10/26/11	12/12/11		126934	
Account Total:				6,523.50						
ZBE1126	DUNKIN DONUTS 336 RT 9 NORTH									
11-03112	1 TM01	T & M ASSOCIATES	SERVICES 9/15-10/6/11 T&M ASSO	918.75	R	10/28/11	12/12/11		HED199763	
11-03325	4 CME01	CME ASSOCIATES	SERVICES 10/21/11 CME	276.00	R	11/22/11	12/12/11		127565	
11-03325	11 CME01	CME ASSOCIATES	SERVICES 10/19/-10/27/11 CME	2,226.00	R	11/22/11	12/12/11		128036	
11-03400	5 TM01	T & M ASSOCIATES	SERVICES 10/13-10/27/11 T&M AS	1,176.00	R	11/29/11	12/15/11		HED201266	
Account Total:				4,596.75						
ZBE1139	300 CRAIG ROAD									
11-03527	4 CME01	CME ASSOCIATES	SERVICES 12/1/11 CME	34.50	R	12/12/11	12/12/11		128956	
Account Total:				34.50						
Total P.O. Items:		75	Total Project Amount:	45,167.70	Total Void Amount:	0.00				

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Fund Description	Fund	Project Total
	1-03	45,167.70
Total of All Funds:		<u>45,167.70</u>

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