

**RESOLUTION APPROVING BILL LIST FOR  
JUNE 16, 2011 to JULY 13, 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 **\$4,491,662.16** for the period JUNE 16, 2011 to JULY 13, 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: July 13, 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 July 13, 2011

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: June 16, 2011 to July 13, 2011.  
Total Bill List \$4,491,662.16 = \$1,362,357.86 + \$3,129,304.30 addendum.**

**RYAN D. GREEN**

\_\_\_\_\_

**DONALD HOLLAND**

\_\_\_\_\_

**ANDREW LUCAS**

\_\_\_\_\_

**JORDAN MASKOWITZ**

\_\_\_\_\_

**MICHELLE ROTH**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from June 16, 2011 - July 13, 2011  
July 13, 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 6/15/11	\$ 482,186.22	6/15/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/15/11	\$ 38,214.15	6/15/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 6/15/11	\$ 32,662.52	6/15/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/15/11	\$ 1,845.44	6/15/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 6/15/11	\$ 9,307.27	6/15/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll 6/15/11	\$ 115.50	6/15/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/15/11	\$ 6.52	6/15/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 6/15/11	\$ 1,153.85	6/15/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/15/11	\$ 65.19	6/15/2011
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 6/28/11	\$ 449,066.32	6/28/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/28/11	\$ 34,721.60	6/28/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 6/28/11	\$ 16,306.27	6/28/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/28/11	\$ 921.31	6/28/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 6/28/11	\$ 2,186.36	6/28/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll 6/28/11	\$ 126.50	6/28/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/28/11	\$ 7.16	6/28/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 6/28/11	\$ 6,707.00	6/28/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/28/11	\$ 907.54	6/28/2011
1-01-31-440-441-242	Verizon	Phone Bill/PD Lines June 2011	\$ 5,128.25	6/16/2011
1-01-31-440-441-242	Verizon	Rt.33/PD Radio 6/19-7/18/11	\$ 169.12	6/29/2011
1-01-31-445-446-272	Gordon's Corner Water Co.	Water Usage 5/17-6/16/11	\$ 3,687.09	6/29/2011
1-01-31-440-441-242	AT&T	PD Fax/Copier June 2011	\$ 41.54	6/29/2011
1-01-31-445-446-272	United Water of Manalapan	Usage 3/7-6/7/11	\$ 1,589.33	6/29/2011
1-01-45-930-930-285	TD Wealth Management	Interest MCIA 2011	\$ 79,022.19	6/30/2011
1-01-20-100-100-212	Wells Fargo	Photo Contest Savings Bonds	\$ 200.00	6/29/2011
1-01-55-900-000-001	Freehold Regional HS	District Taxes June 2011	\$ 1,958,234.59	6/29/2011
1-01-26-290-290-216	Motor Vehicle Commission	Registration Donated Truck	\$ 60.00	6/16/2011
1-01-26-290-290-237	Treasurer, State of NJ	Transporter Registrations	\$ 1,980.00	6/16/2011
1-01-31-440-441-242	Sprint	May 2011 Long Distance	\$ 307.57	6/16/2011
1-01-31-446-446-222	NJ Natural Gas	Usage 5/3-6/3/11	\$ 1,051.53	6/16/2011
R-16-56-859-000-840	City Tavern	Senior Lunch 7/13/11	\$ 1,326.37	7/6/2011
Total:			<b>\$ 3,129,304.30</b>	



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:	ADMINISTRATION								
1-01-20-100-100-201	OFFICE SUPPLIES								
11-01834	1 OFF06	OFFICE NEEDS, INC. Black Cartridge for laserjet	131.50	R	06/16/11	06/30/11		136452	
1-01-20-100-100-211	MAINTENANCE CONTRACT								
11-01715	2 MUN12	MUNICIPAL CAPITAL CORPORATION JULY 2011 COPIER	154.21	R	06/06/11	06/27/11		4834	B
		Extd Total: ADMINISTRATION	285.71						
		Department Total:	285.71						
Extd: MUNICIPAL CLERK									
1-01-20-120-120-211	MAINTENANCE CONTRACT								
11-01711	2 MUN12	MUNICIPAL CAPITAL CORPORATION JULY 2011 COPIER	121.72	R	06/06/11	06/27/11		5996	B
		Extd Total: MUNICIPAL CLERK	121.72						
		Department Total:	121.72						
Extd: FINANCE									
1-01-20-130-130-201	OFFICE SUPPLIES								
11-01780	1 OFF06	OFFICE NEEDS, INC. DRUM FOR FINANCE FAX 2920	29.99	R	06/13/11	06/29/11		136440	
1-01-20-130-130-211	MAINTENANCE CONTRACTS								
11-01472	5 ADP01	ADP PROC. 6/10, 17 QTR. REPORTS	1,827.82	R	05/12/11	06/29/11		587225	B
11-01714	2 MUN12	MUNICIPAL CAPITAL CORPORATION JULY 2011 COPIER	154.21	R	06/06/11	06/27/11		4700	B
11-01716	2 AFL01	AFLAC MAY 2011 FEES	50.00	R	06/06/11	06/29/11		720338ER	B
11-01716	3 AFL01	AFLAC JUNE 2011 FEES	50.00	R	06/06/11	06/29/11		773119ER	B
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			2,082.03						
		Extd Total: FINANCE	2,112.02						
		Department Total:	2,112.02						
Extd: TAX COLLECTOR									

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-145-145-201 11-01780 2 OFF06	OFFICE SUPPLIES OFFICE NEEDS, INC.	DRUM FOR FINANCE FAX 2920	29.98	R	06/13/11	06/29/11	136440	
1-01-20-145-145-211 11-01391 8 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC.	COLLECTOR JUNE 2011	300.00	R	05/03/11	06/30/11	46072	B
1-01-20-145-145-223 11-01774 1 3MON4 11-01807 1 GAN02 11-01807 2 GAN02	TAX SALE COSTS MONMOUTH COUNTY CLERK GANNETT NJ NEWSPAPERS GANNETT NJ NEWSPAPERS	RECORD/CANCEL TAX SALE CERTS 2011 TAX SALE ADVERTISEMENT AFFIDAVIT OF PUBLICATION	32.00 3,408.00 35.00	R R R	06/09/11 06/14/11 06/14/11	06/29/11 06/22/11 06/22/11		
			----- 3,475.00					
Extd Total: TAX COLLECTOR			3,804.98					
Department Total:			3,804.98					
Extd: TAX ASSESSOR								
1-01-20-150-150-201 11-01780 3 OFF06 11-01849 1 JAM31 11-01849 2 JAM31	OFFICE SUPPLIES OFFICE NEEDS, INC. JAMESBURG PRESS JAMESBURG PRESS	DRUM FOR FINANCE FAX 2920 INSPECTION CARDS 1000 BUSINESS CARDS 1000	29.98 90.00 32.00	R R R	06/13/11 06/16/11 06/16/11	06/29/11 07/05/11 07/05/11	136440	
			----- 151.98					
1-01-20-150-150-211 11-01391 7 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC.	ASSESSOR JUNE 2011	800.00	R	05/03/11	06/30/11	46072	B
1-01-20-150-150-221 11-01816 1 CLE03	LEGAL FEES CLEARY ALFIERI & JONES	TAX APPEALS THRU 6/2/11	3,722.80	R	06/14/11	06/16/11		
Extd Total: TAX ASSESSOR			4,674.78					
Department Total:			4,674.78					
Extd: LEGAL SERVICES								
1-01-20-155-155-221 11-01899 2 LES04 11-01899 3 LES04	LEGAL FEES WEINER LESNIAK, LLP WEINER LESNIAK, LLP	MAN. GENERAL LAND ACQ/SALE AFFORDABLE HOUSING	42.88 966.00	R R	06/23/11 06/23/11	06/23/11 06/23/11	143880 143881	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01899 4 LES04	WEINER LESNIAK, LLP OUTDOOR MEDIA	378.00	R	06/23/11	06/23/11	143882	
		-----					
		1,386.88					
Extd Total: LEGAL SERVICES		1,386.88					
Department Total:		1,386.88					
Extd: ENGINEERING SERVICE							
1-01-20-165-165-225	ENGINEERING FEE						
11-01902 1 CME01	CME ASSOCIATES MISC. SRVC. 5/9-20/11	1,106.50	R	06/23/11	07/05/11	122103	
11-01902 2 CME01	CME ASSOCIATES ATTEND MTGS. 5/11/11	284.00	R	06/23/11	06/23/11	122102	
11-01902 3 CME01	CME ASSOCIATES RESIDENT COMP. 5/13-17/11	184.00	R	06/23/11	06/23/11	122104	
11-02020 1 CME01	CME ASSOCIATES RESIDENT COMP. 6/6-17/11	340.00	R	07/06/11	07/06/11	123061	
11-02020 2 CME01	CME ASSOCIATES ATTEND MTGS. 6/15/11	204.00	R	07/06/11	07/06/11	123059	
		-----					
		2,118.50					
Extd Total: ENGINEERING SERVICE		2,118.50					
Department Total:		2,118.50					
CAFR Total:		14,504.59					
Extd: PLANNING BOARD							
1-01-21-180-180-211	MAINTENANCE CONTRACTS						
11-01905 1 AME34	KEY EQUIPMENT FINANCE PLANNING/ZONING COPIER JULY 11	231.61	R	06/27/11	06/27/11	CW01306922	
1-01-21-180-180-221	LEGAL FEES						
11-01899 1 LES04	WEINER LESNIAK, LLP PB LEGAL MAY 2011	1,274.00	R	06/23/11	06/23/11	143883	
1-01-21-180-180-239	PLANNER FEES						
11-01900 2 TM01	T & M ASSOCIATES PB GENERAL THRU 5/13/11	1,672.04	R	06/23/11	06/23/11	HED191949	
Extd Total: PLANNING BOARD		3,177.65					
Department Total:		3,177.65					
Extd: BOARD OF ADJUSTMENT							
1-01-21-185-185-221	LEGAL FEES						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01898 1 JAM02	JAMES H. GORMAN, ESQ.	NON ESCROW	1,170.00	R	06/23/11	06/23/11		
11-01898 2 JAM02	JAMES H. GORMAN, ESQ.	LITIGATION OUTDOOR MEDIA	225.00	R	06/23/11	06/23/11		
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			1,395.00					
1-01-21-185-185-225	ENGINEERING FEES							
11-01902 4 CME01	CME ASSOCIATES	ZB MTGS./MISC. SRVC. 6/2/11	136.00	R	06/23/11	06/23/11	122670	
1-01-21-185-185-239	PLANNER FEES							
11-01900 1 TM01	T & M ASSOCIATES	ZB PLANNER THRU 5/13/11	294.00	R	06/23/11	06/23/11	HED191960	
Extd Total: BOARD OF ADJUSTMENT			1,825.00					
Department Total:			1,825.00					
CAFR Total:			5,002.65					
Extd: CONSTRUCTION DEPARTMENT								
1-01-22-195-195-201	OFFICE SUPPLIES							
11-01467 1 OFF06	OFFICE NEEDS, INC.	FAX CARTRIDGES	114.75	R	05/11/11	06/27/11	136319	
1-01-22-195-195-207	DUES							
11-01742 1 8GER1	STEPHAN GERMANN	MEMBERSHIP REIMBURSEMENT	75.00	R	06/09/11	06/29/11		
11-01745 1 DAY03	DAYNA PETERSON	LICENSE RENEWAL 006021	82.00	R	06/09/11	06/30/11		
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			157.00					
1-01-22-195-195-208	CONFERENCES							
11-01740 1 DAY03	DAYNA PETERSON	REGISTRATION	150.00	R	06/09/11	06/30/11		
11-01740 2 DAY03	DAYNA PETERSON	ROOM FEE	199.40	R	06/09/11	06/30/11		
			-----					
			349.40					
Extd Total: CONSTRUCTION DEPARTMENT			621.15					
Department Total:			621.15					
CAFR Total:			621.15					
Extd: OTHER INSURANCE								
1-01-23-210-210-216	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
11-01747 1 HIG02	BROWN & BROWN INSURANCE 2011 VOLUNTEER ACCIDENT POLICY	836.00	R	06/09/11	06/29/11	160145	
1-01-23-210-210-221 11-01675 1 GAR20	PROPERTY/AUTO/GEN LIABILITY GARDEN STATE MUNICIPAL JIF 2011 JIF INSURANCE POLICY	292,718.00	R	06/03/11	06/22/11	146866	
Extd Total: OTHER INSURANCE		293,554.00					
Department Total:		293,554.00					
Extd: WORKERS COMP							
1-01-23-215-215-245 11-01862 1 PMA01	THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP WORKERS COMPENSATION 2011	5,296.73	H	06/16/11	06/16/11		
11-01862 2 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION 2011	5,504.26	H	07/06/11	07/06/11		
11-01862 3 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION 2011	129.84	H	07/06/11	07/06/11		
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		10,671.15					
Extd Total: WORKERS COMP		10,671.15					
Department Total:		10,671.15					
Extd: EMPLOYEE GROUP INSURANCE							
1-01-23-220-220-247 11-01912 1 ISHB1	HOSPITALIZATION N.J.S.H.B.P. ACTIVE EMPLOYEE MEDICAL PREM.	176,784.24	H	06/27/11	06/28/11		
11-01912 2 ISHB1	N.J.S.H.B.P. EMPLOYEE DEDUCTION JUNE 3 PAY	2,764.08	H	06/27/11	06/28/11		
11-01912 3 ISHB1	N.J.S.H.B.P. EMPLOYEE DEDUCTION JUNE 17 PAY	2,779.21	H	06/27/11	06/28/11		
11-01914 1 ISHB2	N.J.S.H.B. RETIREE MEDICAL PREMIUM	73,620.27	H	06/27/11	06/28/11		
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		244,861.22					
1-01-23-220-220-249 11-01911 1 DEL03	DENTAL DELTA DENTAL PLAN OF NJ DENTAL PREMIUM JULY 2011	13,188.78	R	06/27/11	06/28/11		
Extd Total: EMPLOYEE GROUP INSURANCE		258,050.00					
Department Total:		258,050.00					
CAFR Total:		562,275.15					

Extd: POLICE

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-25-240-240-201	OFFICE SUPPLIES								
11-01108 1 THOM1	THOMSON WEST/QUINLAN	New Jersey Statutes Annotated	181.00	R	04/01/11	07/05/11		6073343675	
11-01555 1 AME27	AMERICAN ENVELOPE	Standard Envelopes (#10)	135.15	R	05/20/11	06/16/11		23428	
11-01555 2 AME27	AMERICAN ENVELOPE	Standard window Envelopes	149.55	R	05/20/11	06/16/11		23428	
11-01555 3 AME27	AMERICAN ENVELOPE	Shipping	30.00	R	05/20/11	06/16/11		23428	
11-01653 1 OFF06	OFFICE NEEDS, INC.	HP LASER JER TONER HPCE255A	69.49	R	06/02/11	06/16/11		136436	
11-01673 1 MIN01	MINUTEMAN PRESS	Door Hangers, 4.25 x 11,	337.11	R	06/03/11	06/16/11		9107	
11-01803 1 STA11	STAPLES	wood Coat Tree, 8 Pegs,	89.79	R	06/14/11	07/06/11		3156525049	
11-01803 2 STA11	STAPLES	Staples Tape Dispenser,	1.62	R	06/14/11	07/06/11		3156525049	
11-01803 3 STA11	STAPLES	Clip Dispenser, Magnetic,	6.06	R	06/14/11	07/06/11		3156525049	
11-01803 4 STA11	STAPLES	Staples Gummed Kraft Clasp	15.89	R	06/14/11	07/06/11		3156525049	
11-01803 5 STA11	STAPLES	Smead Top-Tab Colored	136.30	R	06/14/11	07/06/11		3156525049	
11-01803 6 STA11	STAPLES	OPTICAL MOUSE WIRELESS	31.49	R	07/06/11	07/06/11		3156525050	
11-01830 1 OFF06	OFFICE NEEDS, INC.	HP Laser Jet Printer Toner	138.98	R	06/16/11	07/05/11		136499	
11-01830 2 OFF06	OFFICE NEEDS, INC.	Toner Brother Fax Machine	97.00	R	06/16/11	07/05/11		136499	
11-01830 3 OFF06	OFFICE NEEDS, INC.	Toner Brother Fax Machine	48.50	R	06/16/11	07/05/11		136499	
11-01830 4 OFF06	OFFICE NEEDS, INC.	HP Laser Jet 4300	45.00	R	06/16/11	07/05/11		136499	
11-01830 5 OFF06	OFFICE NEEDS, INC.	HP LASER JET TONER	61.95	R	07/05/11	07/05/11		136499	
		-----	1,574.88						
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1-01-25-240-240-202	POLICE SUPPLIES								
11-01597 1 GAL01	GALL'S INC.	20 Packs of Jackson Safety	610.12	R	05/24/11	06/27/11		511410682	
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1-01-25-240-240-207	DUES								
11-01669 1 MAG03	MAGLOCLEN	Annual User Fee	400.00	R	06/03/11	06/22/11		31-2N122	
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1-01-25-240-240-209	EDUCATION & TRAINING								
11-00272 3 3POLA	MONMOUTH CO. POLICE ACADEMY	FIRE INVES. ALAIMO 4/26-29/11	10.00	R	01/21/11	06/23/11			B
11-00272 4 3POLA	MONMOUTH CO. POLICE ACADEMY	COMP. CRIMES 5/4,5 MANTLE/SCHM	20.00	R	01/21/11	06/23/11			B
11-00272 5 3POLA	MONMOUTH CO. POLICE ACADEMY	VOORAND 6/1,2 CULT. DIVERSITY	10.00	R	01/21/11	06/29/11			B
11-01611 1 PAN06	PANGARO TRAINING/MANAGEMENT	Training "Hyper Drive	550.00	R	05/24/11	06/22/11			
		-----	590.00						
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1-01-25-240-240-211	MAINTENANCE CONTRACTS								
11-00687 4 FIRE1	FIRE SECURITY TECHNOLOGIES	TRANSFORMER/CCTV REPAIR	213.00	R	02/28/11	06/16/11		P36533	B
11-01026 4 VER06	VERIZON WIRELESS	TERMINALS 6/7/11-7/6/11	880.44	R	03/29/11	06/16/11		2583213653	B
11-01036 4 VEW01	VERIZON WIRELESS	CHARGES 6/17-7/16/11	659.08	R	03/29/11	07/06/11		2588348643	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01180	4 SWI02	SWIFTREACH NETWORKS, INC.	622.40	R	04/06/11	07/06/11		156763	B
11-01498	3 VIS04	VISUAL COMPUTER SOLUTIONS INC.	205.40	R	05/17/11	06/16/11			B
11-01551	2 ELE04	ELECTRONIC SERVICE SOLUTIONS	874.00	R	05/20/11	06/16/11		105891	B
11-01563	2 CAB02	CABLEVISION OF NYC	49.95	R	05/20/11	07/06/11			B
11-01895	2 MUN12	MUNICIPAL CAPITAL CORPORATION	216.53	R	06/22/11	07/06/11		6619	B
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			3,720.80						
1-01-25-240-240-212	EQUIPMENT MAINTENANCE								
11-01565	1 APP02	APPLIED CONCEPTS INC	71.82	R	05/20/11	07/06/11		205662	
11-01565	2 APP02	APPLIED CONCEPTS INC	10.00	R	05/20/11	07/06/11		205662	
11-01725	1 FRE23	TOWNSHIP OF FREEHOLD	1,530.00	R	06/07/11	07/05/11		497	
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			1,611.82						
1-01-25-240-240-213	UNIFORMS								
11-00267	3 SAFE1	SAFE ID CARD SYSTEMS, INC.	24.00	R	01/21/11	07/06/11		1295	B
1-01-25-240-240-214	MEDICAL EXAMS								
11-00916	3 MER02	MERIDIAN HEALTH SYSTEMS	135.00	R	03/14/11	06/16/11		230820	B
11-00916	4 MER02	MERIDIAN HEALTH SYSTEMS	65.00	R	03/14/11	06/16/11		232794	B
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			200.00						
1-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.								
11-01553	1 BIO01	BIO-CLEAN	525.00	R	05/20/11	07/12/11		1415	
11-01574	1 BIO01	BIO-CLEAN	525.00	R	05/20/11	07/12/11		1433	
11-01904	1 ORK01	ORKIN PEST CONTROL	250.00	R	06/23/11	07/06/11		10780202	
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			1,300.00						
1-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE								
11-01689	1 FRE1	FREEHOLD TOWING	110.00	R	06/03/11	07/11/11		3175	
1-01-25-240-240-265	EVIDENCE PURCHASE								
11-01191	3 ACC07	ACCURINT-ACCT.#1122260	50.00	R	04/06/11	07/06/11		20110630	B
1-01-25-240-240-279	MEAL ALLOWANCE								
11-01838	1 MAR44	CHRISTOPHER MARSALA	29.99	R	06/16/11	06/27/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd Total: POLICE			10,221.61						
Department Total:			10,221.61						
Extd: VOLUNTEER INCENTIVE PROGRAM									
1-01-25-257-257-099	MISCELLANEOUS								
11-01693	1 7NEL1	ERIC NELSON	2011 VOLUNTEER INCENTIVE REIMB	500.00	R	06/03/11	06/22/11		
11-01694	1 7KOL1	LARRY KOLE	2011 VOLUNTEER INCENTIVE REIMB	296.80	R	06/03/11	06/22/11		
11-01695	1 7LON1	KATIE LONGOBARDI	2011 volunteer incentive riemb	500.00	R	06/03/11	06/27/11		
11-01697	1 LAR06	DANIEL LAROCCA	2011 VOLUNTEER INCENTIVE REIMB	500.00	R	06/03/11	06/16/11		
11-01698	1 7TUT1	PHILIP TUTNAUER	2011 VOLUNTEER INCENTIVE REIMB	55.00	R	06/03/11	06/23/11		
11-01741	1 7WIL1	ROBERT WILSON	2011 VOLUNTEER INCENTIVE REIMB	500.00	R	06/09/11	06/30/11		
11-01743	1 7DWO1	EVAN DWORKIN	2011 VOLUNTEER INCENTIVE REIMB	412.80	R	06/09/11	06/29/11		
11-01955	1 7DIN1	MINDY DINBURG	2011 VOLUNTEER INCENTIVE REIMB	60.00	R	06/28/11	07/05/11		
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			2,824.60						
Extd Total: VOLUNTEER INCENTIVE PROGRAM			2,824.60						
Department Total:			2,824.60						
CAFR Total:			13,046.21						
Extd: PUBLIC WORKS									
1-01-26-290-290-201	OFFICE SUPPLIES								
11-01808	1 STA11	STAPLES	HIGHLIGHTERS	3.11	R	06/14/11	06/30/11	3156481883	
11-01808	2 STA11	STAPLES	DRY ERASE MARKERS	7.49	R	06/14/11	06/30/11	3156481883	
11-01808	3 STA11	STAPLES	SHARPIE MARKERS	11.44	R	06/14/11	06/30/11	3156481883	
11-01808	4 STA11	STAPLES	BIC PENS - BLUE	14.06	R	06/14/11	06/30/11	3156481883	
11-01808	5 STA11	STAPLES	BIC PENS - BLACK	10.86	R	06/14/11	06/30/11	3156481883	
11-01808	6 STA11	STAPLES	PRINTER CARTRIDGE - BLACK	26.72	R	06/14/11	06/30/11	3156481883	
11-01808	7 STA11	STAPLES	PRINTER CARTRIDGE - TRI COLOR	30.66	R	06/14/11	06/30/11	3156481883	
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			104.34						
1-01-26-290-290-211	MAINTENANCE CONTRACTS								
11-01457	1 BOU01	Bounty Alarms, LLC.	SERVICE CONTRACT RENEWAL	554.68	R	05/11/11	06/16/11		
11-01667	2 NEX4	SPRINT NEXTEL:525081112	CELL CHARGES 5/17-6/16/11	1,247.05	R	06/03/11	06/29/11		
11-01713	2 MUN12	MUNICIPAL CAPITAL CORPORATION	JULY 2011 COPIER	189.72	R	06/06/11	06/27/11	5099	B B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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			1,991.45						
1-01-26-290-290-213	UNIFORMS								
11-00827	4 KEY02	KEYPORT ARMY AND NAVY WORK BOOTS	880.00	R	07/05/11	07/05/11		8815	B
11-00827	5 KEY02	KEYPORT ARMY AND NAVY WORK BOOTS	975.00	R	07/05/11	07/05/11		8832	B
11-01604	6 AME29	AMERICAN WEAR UNIFORMS	44.37	R	05/24/11	07/05/11		251475	B
11-01604	7 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/24/11	07/05/11		251474	B
11-01604	8 AME29	AMERICAN WEAR UNIFORMS	226.69	R	05/24/11	07/05/11		251473	B
11-01604	9 AME29	AMERICAN WEAR UNIFORMS	44.37	R	05/24/11	07/05/11		253629	B
11-01604	10 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/24/11	07/05/11		253628	B
11-01604	11 AME29	AMERICAN WEAR UNIFORMS	226.69	R	05/24/11	07/05/11		253627	B
11-01604	12 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/24/11	07/05/11		255813	B
11-01604	13 AME29	AMERICAN WEAR UNIFORMS	44.37	R	05/24/11	07/05/11		255814	B
11-01604	14 AME29	AMERICAN WEAR UNIFORMS	226.69	R	05/24/11	07/05/11		255812	B
11-01604	15 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/24/11	07/05/11		257963	B
11-01604	16 AME29	AMERICAN WEAR UNIFORMS	44.37	R	05/24/11	07/05/11		257964	B
11-01604	17 AME29	AMERICAN WEAR UNIFORMS	226.69	R	05/24/11	07/05/11		257962	B
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			3,081.76						
1-01-26-290-290-216	MISCELLANEOUS								
11-01938	1 ALB03	ALBERT WRIGHT REIMBURSEMENT FOR CDL LICENSE	60.00	R	06/28/11	07/05/11			
1-01-26-290-290-221	HAZARDOUS TREES								
11-01724	1 CEN12	CENTRAL JERSEY TREE EXPERTS IN REMOVE 2 DECAYED TREES COV. BR	850.00	R	06/07/11	06/29/11			
1-01-26-290-290-226	MAINTENANCE SUPPLIES								
11-01409	3 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	326.57	R	05/03/11	07/05/11		5326	B
11-01812	1 CON16	CONSTRUCTION & INDUSTRIAL 30 lb. BOXES CRACK SEAL	562.50	R	06/14/11	06/29/11		59141	
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			889.07						
1-01-26-290-290-245	EQUIPMENT PURCHASE								
11-01732	1 CON16	CONSTRUCTION & INDUSTRIAL CRACK SEAL MELTEX APPLICATION	1,650.00	R	06/08/11	06/29/11		59140	
1-01-26-290-290-251	ELECTRICAL REPAIR								
11-00115	8 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	8.10	R	01/18/11	06/30/11		S010196496.001	B
11-00115	9 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	35.40	R	01/18/11	06/30/11		S010252823.001	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01570	1 HOL02	HOLIDAY ELECTRIC INC.	2,150.00	R	05/20/11	07/05/11		3206	
11-01903	1 HOL02	HOLIDAY ELECTRIC INC.	572.82	R	06/23/11	07/05/11		3207	
11-01903	2 HOL02	HOLIDAY ELECTRIC INC.	383.30	R	06/23/11	07/05/11		3208	
11-01903	3 HOL02	HOLIDAY ELECTRIC INC.	1,185.00	R	06/23/11	07/05/11		3209	
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			4,334.62						
Ext'd Total: PUBLIC WORKS			12,961.24						
Department Total:			12,961.24						
Ext'd: SANITATION									
1-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								
11-01821	1 WAS01	WASTE MANAGEMENT	106,425.03	R	06/15/11	06/16/11		1609884	
1-01-26-305-305-282 TIPPING FEES (TRASH)									
11-01821	3 WAS01	WASTE MANAGEMENT	115,454.70	R	06/15/11	06/16/11		1609887	
11-01821	4 WAS01	WASTE MANAGEMENT	705.56	R	06/15/11	06/16/11		1610049	
11-01821	5 WAS01	WASTE MANAGEMENT	925.19	R	06/15/11	06/16/11		1610048	
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			117,085.45						
Ext'd Total: SANITATION			223,510.48						
Department Total:			223,510.48						
Ext'd: RECYCLING									
1-01-26-306-306-282	RECYCLING DISPOSAL								
11-00326	10 BB02	B & B Auto Salvage	32.00	R	01/26/11	07/05/11		34425	B
11-00341	2 1MCR1	MONMOUTH CTY RECLAMATION CTR	114.59	R	01/26/11	06/29/11		10122014	B
11-00341	3 1MCR1	MONMOUTH CTY RECLAMATION CTR	381.96	R	01/26/11	06/29/11		10125454	B
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			528.55						
Ext'd Total: RECYCLING			528.55						
Department Total:			528.55						
Ext'd: PUBLIC BUILDINGS & GROUNDS									

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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1-01-26-310-310-201		OFFICE SUPPLIES							
11-01584	1 BRIC2	BRICKHOUSE COFFEE CO. SUPPLIES FOR MAIN BUILDING	148.18	R	05/24/11	07/12/11		09903108	
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1-01-26-310-310-211		MAINTENANCE CONTRACTS							
11-01298	3 ORK01	ORKIN PEST CONTROL JUNE 2011 SERVICE	190.00	R	04/19/11	06/28/11		65466196	B
11-01710	2 MUN12	MUNICIPAL CAPITAL CORPORATION COPIER JULY 2011	288.93	R	06/06/11	06/27/11		6287	B
11-01865	1 PIT05	PITNEY BOWES CREDIT CORP. POSTAGE METER 3/30/11-6/30/11	861.00	R	06/16/11	06/16/11			
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			1,339.93						
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1-01-26-310-310-226		MAINTENANCE SUPPLIES							
11-00834	1 ZEP01	ZEP MANUFACTURING COMPANY SUPPLIES FOR BUILDINGS	928.46	R	03/08/11	06/30/11		65112988	
11-01478	1 ZEP01	ZEP MANUFACTURING COMPANY METER MISTS/HAND SOAP/BREAKWAY	643.93	R	05/13/11	06/16/11		65118819	
11-01478	2 ZEP01	ZEP MANUFACTURING COMPANY SHIPPING	47.26	R	06/16/11	06/16/11		65118819	
11-01658	1 TWI02	TWINCO SUPPLY CO. INC C FOLD TOWELS	170.00	R	06/03/11	06/22/11		22174	
11-01658	2 TWI02	TWINCO SUPPLY CO. INC TOILET TISSUE PD	111.30	R	06/03/11	06/22/11		22174	
11-01907	1 COL02	COLD SPRING WATER CO. POLICE GYM JUNE 2011	18.00	R	06/27/11	06/27/11		11830	
11-01907	2 COL02	COLD SPRING WATER CO. POLICE DEPT. JUNE 2011	24.00	R	06/27/11	06/27/11		11831	
11-01907	3 COL02	COLD SPRING WATER CO. RECREATION JUNE 2011	12.00	R	06/27/11	06/27/11		11832	
11-01907	4 COL02	COLD SPRING WATER CO. SENIOR CENTER JUNE 2011	24.00	R	06/27/11	06/27/11		11833	
11-01907	5 COL02	COLD SPRING WATER CO. DPW JUNE 2011	18.00	R	06/27/11	06/27/11		11834	
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			1,996.95						
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1-01-26-310-310-228		BUILDING REPAIRS & MAINT.							
11-00043	12 MAN11	MANALAPAN HARDWARE PLUNGERS	18.00	R	01/13/11	06/27/11		19542	B
11-00104	24 AME29	AMERICAN WEAR FLOOR MATS	52.00	R	01/18/11	06/16/11		251476	B
11-00125	5 HOL02	HOLIDAY ELECTRIC INC. ELECTRICAL REPAIRS	100.00	R	01/18/11	07/05/11		3210	B
11-00125	6 HOL02	HOLIDAY ELECTRIC INC. ELECTRICAL REPAIRS	200.00	R	01/18/11	07/05/11		3212	B
11-00772	2 HOL02	HOLIDAY ELECTRIC INC. ELECTRICAL REPAIRS	185.00	R	03/04/11	07/05/11		3211	B
11-00772	3 HOL02	HOLIDAY ELECTRIC INC. ELECTRICAL REPAIRS	200.00	R	03/04/11	07/05/11		3213	B
11-00772	4 HOL02	HOLIDAY ELECTRIC INC. ELECTRICAL REPAIRS	220.00	R	03/04/11	07/05/11		3214	B
11-00772	5 HOL02	HOLIDAY ELECTRIC INC. ELECTRICAL REPAIRS	315.00	R	03/04/11	07/05/11		3215	B
11-01410	3 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	178.48	R	05/03/11	07/05/11		5326	B
11-01575	7 PAN04	PANTANO NURSERY GLOVER, CHEM CORNERSTONE	57.00	R	05/20/11	07/05/11		418749	B
11-01575	8 PAN04	PANTANO NURSERY CHEM GUIDE LINE, CORNERSTONE	171.75	R	05/20/11	07/05/11		433489	B
11-01575	9 PAN04	PANTANO NURSERY CHEM GUIDE LINE	75.75	R	05/20/11	07/05/11		436189	B
11-01575	10 PAN04	PANTANO NURSERY PAINT T TIP	48.60	R	05/20/11	07/05/11		437998	B
11-01575	11 PAN04	PANTANO NURSERY CHEM GUIDE LINE	50.50	R	05/20/11	07/05/11		440880	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
11-01615	2 KLE01	KLEENER'S WAREHOUSE	199.89	R	05/24/11	06/16/11		K03877	B
11-01615	3 KLE01	KLEENER'S WAREHOUSE	291.29	R	05/24/11	06/16/11		K03842	B
11-01633	1 SOU06	SOUTH PLAINFIELD PARTS CENTER	375.00	R	05/27/11	07/06/11		5320532R1	
11-01638	1 DEL01	DELL MARKETING INC. (HARDWARE)	384.80	R	06/01/11	06/30/11		XFCMWTNP4	
11-01674	2 AME29	AMERICAN WEAR	52.00	R	06/03/11	07/05/11		253630	B
11-01674	3 AME29	AMERICAN WEAR	52.00	R	06/03/11	07/05/11		255815	B
11-01674	4 AME29	AMERICAN WEAR	52.00	R	06/03/11	07/05/11		257965	B
11-01705	2 GAS01	GASKO'S FAMILY FARM	108.45	R	06/06/11	06/30/11			B
11-01705	3 GAS01	GASKO'S FAMILY FARM	51.15	R	06/06/11	06/30/11			B
11-01718	1 DEL3	DELVEL CHEMICAL	320.00	R	06/07/11	06/22/11		229632	
11-01802	2 GRA03	GRAINGER	165.78	R	06/14/11	07/05/11		9566470671	B
11-01802	3 GRA03	GRAINGER	37.17	R	06/14/11	07/05/11		9567050563	B
11-01814	1 GOV04	GOVCONNECTION INC.	85.72	R	06/14/11	07/05/11		47958424	
			4,047.33						
1-01-26-310-310-245	EQUIPMENT PURCHASE								
11-01533	1 SOF01	SOFTWARE HOUSE INTERNATIONAL	373.50	R	05/18/11	06/16/11		B00309992	
Ext'd Total: PUBLIC BUILDINGS & GROUNDS			7,905.89						
Department Total:			7,905.89						
Extd:	VEHICLES & EQUIPMENT REPAIRS								
1-01-26-315-315-226	MAINTENANCE SUPPLIES								
11-00124	4 GRA03	GRAINGER	362.20	R	01/18/11	06/30/11		857843940	B
11-00124	5 GRA03	GRAINGER	80.10	R	01/18/11	06/30/11		857843940	B
11-01221	1 CONN1	CONNEY SAFETY PRODUCTS, LLC	100.20	R	04/12/11	06/27/11		03922243	
11-01221	2 CONN1	CONNEY SAFETY PRODUCTS, LLC	225.60	R	04/12/11	06/27/11		03922243	
11-01221	3 CONN1	CONNEY SAFETY PRODUCTS, LLC	225.60	R	04/12/11	06/27/11		03922243	
11-01221	4 CONN1	CONNEY SAFETY PRODUCTS, LLC	112.80	R	04/12/11	06/27/11		03922243	
11-01221	5 CONN1	CONNEY SAFETY PRODUCTS, LLC	288.60	R	04/12/11	06/27/11		03922243	
11-01221	6 CONN1	CONNEY SAFETY PRODUCTS, LLC	288.60	R	04/12/11	06/27/11		03922243	
11-01221	7 CONN1	CONNEY SAFETY PRODUCTS, LLC	29.30	R	06/27/11	06/27/11		03922243	
			1,713.00						
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
11-00105	5 33E1	33 EAST CAR WASH CORP.	72.00	R	01/18/11	06/30/11		C-0511	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00134 4 MARL3	MARLBORO INDUSTRIES, INC.	HEX NUT, FLATWASHER, SCREWS	229.21	R	01/18/11	06/30/11	24511	B
11-00138 11 PAN05	PANTANO POWER EQUIPMENT	KEYSWITCH	39.55	R	01/18/11	07/05/11	38632	B
11-00138 12 PAN05	PANTANO POWER EQUIPMENT	GUARD	17.95	R	01/18/11	07/05/11	38979	B
11-00138 13 PAN05	PANTANO POWER EQUIPMENT	TIRE	95.50	R	01/18/11	07/05/11	39277	B
11-00350 6 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	IND HIGH PRESS	43.97	R	01/26/11	06/30/11	22150199	B
11-00692 2 VIC01	VIC GERARD GOLF CARTS, INC.	KEY SWITCH	30.00	R	02/28/11	06/30/11	25594	B
11-01184 5 BRI01	BRICE'S AUTO SUPPLY, INC	RATCHET TIE DOWN, AIR HOSE	137.03	R	04/06/11	07/05/11	376950	B
11-01184 6 BRI01	BRICE'S AUTO SUPPLY, INC	COUPLER, FITTINGS, ADAPTER	12.07	R	04/06/11	07/05/11	377083	B
11-01184 7 BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTER	72.93	R	04/06/11	07/05/11	379090	B
11-01184 8 BRI01	BRICE'S AUTO SUPPLY, INC	OIL FILTER	54.46	R	04/06/11	07/05/11	378698	B
11-01184 9 BRI01	BRICE'S AUTO SUPPLY, INC	BRUSH, FLAP DISCS, OIL COOL	49.25	R	04/06/11	07/05/11	379399	B
11-01245 1 MAA01	MAACO AUTO PAINTING	BODY REPAIR/PAINT M-37	890.00	R	04/15/11	06/29/11	33642	
11-01245 2 MAA01	MAACO AUTO PAINTING	BODY REPAIR/PAINT M-30	550.00	R	04/15/11	06/29/11	33595	
11-01245 3 MAA01	MAACO AUTO PAINTING	BODY REPAIR/PAINT D-4	960.97	R	04/15/11	06/29/11	33799	
11-01519 2 LAW17	LAWSON PRODUCTS, INC.	AUTOFUSE, MINI FUSE, BOLTS	326.47	R	05/17/11	06/29/11	485430	B
11-01519 3 LAW17	LAWSON PRODUCTS, INC.	WHEEL WFT, SCREW, WASHER, NUT	415.89	R	05/17/11	06/29/11	545858	B
11-01554 2 INT01	GLOBAL TRUCK CENTER	HUB CAP	71.76	R	05/20/11	06/23/11	374990	B
11-01554 3 INT01	GLOBAL TRUCK CENTER	POWER LUBE, LOW NOTE HORN, HARN	121.68	R	05/20/11	06/23/11	374991	B
11-01554 4 INT01	GLOBAL TRUCK CENTER	SINGLE SHOT, FLAT BAND CLAM	175.24	R	05/20/11	06/23/11	374993	B
11-01554 5 INT01	GLOBAL TRUCK CENTER	LIGHT, FREON	365.10	R	05/20/11	06/23/11	374992	B
11-01601 1 MAA01	MAACO AUTO PAINTING	PAINT CAB OF G-3	750.00	R	05/24/11	06/16/11	33726	
11-01652 1 DOW03	DOWNS FORD	REBUILT TRANSMISSION M-27	2,986.00	R	06/02/11	06/29/11	178941	
11-01652 2 DOW03	DOWNS FORD	REBUILT TRANSMISSION M-27 CR.	1,000.00	R	06/29/11	06/29/11	180409	
11-01670 2 NAT29	NATIONAL PARTS SUPPLY CO., INC	ROTOR, DISC PAD	149.20	R	06/03/11	07/05/11	908024	B
11-01670 3 NAT29	NATIONAL PARTS SUPPLY CO., INC	SENSOR CRANK, COIL, CAP, ROTOR	111.11	R	06/03/11	07/05/11	905831	B
11-01670 4 NAT29	NATIONAL PARTS SUPPLY CO., INC	CALIPER, ROTOR, BRAKE SHOES	349.09	R	06/03/11	07/05/11	905694	B
11-01670 5 NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	339.80	R	06/03/11	07/05/11	908024	B
11-01670 6 NAT29	NATIONAL PARTS SUPPLY CO., INC	PAD KIT, ROTOR	265.62	R	06/03/11	07/05/11	906204	B
11-01670 7 NAT29	NATIONAL PARTS SUPPLY CO., INC	CONDENSOR	94.82	R	06/03/11	07/05/11	906452	B
11-01670 8 NAT29	NATIONAL PARTS SUPPLY CO., INC	MODULE KIT, FILTER, JOINT	303.96	R	06/03/11	07/05/11	906092	B
11-01670 9 NAT29	NATIONAL PARTS SUPPLY CO., INC	MAX LIFT GAS CHARGED	36.38	R	06/03/11	07/05/11	907209	B
11-01670 10 NAT29	NATIONAL PARTS SUPPLY CO., INC	BUYOUT	50.32	R	06/03/11	07/05/11	907658	B
11-01670 11 NAT29	NATIONAL PARTS SUPPLY CO., INC	BUYOUT	44.28	R	06/03/11	07/05/11	908052	B
11-01670 12 NAT29	NATIONAL PARTS SUPPLY CO., INC	PAD SET	46.99	R	06/03/11	07/05/11	909038	B
11-01670 13 NAT29	NATIONAL PARTS SUPPLY CO., INC	AA KIT EL/GKT	37.08	R	06/03/11	07/05/11	911161	B
11-01670 14 NAT29	NATIONAL PARTS SUPPLY CO., INC	MAX FRAM	243.90	R	06/03/11	07/05/11	907566.1	B
11-01670 15 NAT29	NATIONAL PARTS SUPPLY CO., INC	PAD SET	44.26	R	06/03/11	07/05/11	911871	B
11-01704 2 HOS01	THE HOSE SHOP	HOSE ASSEMBLY	163.15	R	06/06/11	07/05/11	D1034589	B
11-01719 1 MON14	MONTAGE ENTERPRISES, INC.	BLADES/HARDWARE FOR SIDECUTTER	858.34	R	06/07/11	06/27/11	4190	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-01813 1 ALL26	ALL AMERICAN FORD	PARTS FOR TURBO REPAIR D-4	469.93	R	06/14/11	06/23/11		63698	
11-01819 1 ALL26	ALL AMERICAN FORD	LIGHT SENSOR PD CAR 26-12	448.70	R	06/15/11	06/23/11		63725	
11-01947 1 DOW03	DOWNS FORD	BRAKE PADS FOR STOCK - PD CARS	935.64	R	06/28/11	07/05/11		182149	
			-----						
			11,780.00						
Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,493.00						
Department Total:			13,493.00						
Extd: MUNICIPAL SERVICES ACT									
1-01-26-325-325-211	MAINTENANCE CONTRACTS								
11-01635 1 SOU10	SOUTHFIELD ESTATES HOM. ASSOC. MSA 2010 LEAF REIMBURSEMENT		723.00	R	05/27/11	06/22/11			
11-01635 2 SOU10	SOUTHFIELD ESTATES HOM. ASSOC. MSA 2010 REIMB. SNOW		9,374.00	R	05/27/11	06/22/11			
			-----						
			10,097.00						
Extd Total: MUNICIPAL SERVICES ACT			10,097.00						
Department Total:			10,097.00						
CAFR Total:			268,496.16						
Extd: BOARD OF HEALTH									
1-01-27-330-330-201	OFFICE SUPPLIES								
11-01680 1 THOM1	THOMSON WEST/QUINLAN	statutes updates	125.00	R	06/03/11	06/27/11	822862909		
11-01682 1 MGL01	MGL PRINTING SOLUTIONS	mc28 binder	144.00	R	06/03/11	06/27/11	98392		
11-01682 2 MGL01	MGL PRINTING SOLUTIONS	mc29-index	34.00	R	06/03/11	06/27/11	98392		
11-01682 3 MGL01	MGL PRINTING SOLUTIONS	mc30 - keys	30.00	R	06/03/11	06/27/11	98392		
11-01682 4 MGL01	MGL PRINTING SOLUTIONS	SHIPPING	12.00	R	06/27/11	06/27/11	98392		
			-----						
			345.00						
1-01-27-330-330-209	EDUCATION & TRAINING								
11-01401 1 INJHO	NJ HLTH OFFICERS ASSOC	njhoa meeting - 4/21/11	75.00	R	05/03/11	06/16/11			
1-01-27-330-330-211	MAINTENANCE CONTRACTS								
11-01712 2 MUN12	MUNICIPAL CAPITAL CORPORATION	JULY 2011 COPIER	165.15	R	06/06/11	06/27/11	5940		B
1-01-27-330-330-221	LEGAL FEES								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01681	1 AIK02	MARK AIKINS	april legal services	150.00	R	06/03/11	07/05/11	3347	
1-01-27-330-330-288	HEALTH PROGRAMS								
11-01853	3 WDA01	W. DAVID RICHARDSON	general expenses	62.95	R	06/16/11	06/27/11		
		Extd Total: BOARD OF HEALTH	798.10						
		Department Total:	798.10						
Extd:	ENVIRONMENTAL COMM								
1-01-27-335-335-209	EDUCATION & TRAINING								
11-01752	1 ANJ01	ANJEC	2011 MEMBERSHIP DUES	340.00	R	06/09/11	06/29/11		
		Extd Total: ENVIRONMENTAL COMM	340.00						
		Department Total:	340.00						
		CAFR Total:	1,138.10						
Extd:	RECREATION								
1-01-28-370-370-211	MAINTENANCE CONTRACTS								
11-00189	4 COP05	COPY CENTER INC DBA SHORE	7/1/11-10/1/11 MAINTENANCE	152.00	R	01/21/11	06/30/11	019634	B
11-01610	3 NEX3	SPRINT NEXTEL:332011119	CELLS 5/13-6/12/11	276.25	R	05/24/11	06/29/11		B
11-01666	1 ALL23	ALL SHORE SERVICES GARAGE DOOR	new garage doors	1,500.00	R	06/03/11	06/23/11	3197	
				-----					
			1,928.25						
1-01-28-370-370-255	MANALAPAN REC COMPLEX								
11-01607	8 MET02	METUCHEN CENTER INC.	REC. SUPPLIES	825.04	R	05/24/11	07/06/11	99968	B
11-01608	3 SS01	S & S WORLD WIDE INC	sporting goods/ phys ed supply	405.00	R	05/24/11	06/30/11	6970230/6982904	
11-01666	2 ALL23	ALL SHORE SERVICES GARAGE DOOR	new garage doors	1,225.00	R	06/03/11	06/23/11	3197	
				-----					
			2,455.04						
1-01-28-370-370-298	CHILD/ADULT THEATER								
11-01665	1 YOS01	YOSI	childrens theater performance	425.00	R	06/03/11	06/22/11		
11-01770	1 CARL1	JOHN CARLSON	children's theater performance	395.00	R	06/09/11	06/30/11		
11-01804	1 ZOOM2	ZOOM ENTERTAINMENT	childrens theater performer	250.00	R	06/14/11	06/30/11		
11-01805	1 JUN01	JUNIOR'S VENTURE, INC.	childrens theater performance	295.00	R	06/14/11	06/30/11		
				-----					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			1,365.00						
Extd Total: RECREATION			5,748.29						
Extd: SENIOR CITIZEN CENTER									
1-01-28-370-372-201 OFFICE SUPPLIES									
11-01836	1 EME03	EMERSON HOUSE COFFEE LLC	REGULAR COFFEE - CS. 42 PACK	98.85	R	06/16/11	06/29/11	12973	
11-01836	2 EME03	EMERSON HOUSE COFFEE LLC	DECAF. COFFEE -CS. 42 PACK	112.50	R	06/16/11	06/29/11	12973	
11-01836	3 EME03	EMERSON HOUSE COFFEE LLC	8 OZ FOAM CUPPS-1000 COUNT	28.76	R	06/16/11	06/29/11	12973	
11-01836	4 EME03	EMERSON HOUSE COFFEE LLC	SUGAR PACKETS-2000 COUNT	14.00	R	06/16/11	06/29/11	12973	
			-----						
			254.11						
1-01-28-370-372-268 OFFICE OF AGING									
11-01462	3 ELA01	ELAINE MCNAMARA	JUNE EXPENSES	73.63	R	07/05/11	07/05/11		B
11-01463	3 CLA11	LESLIE CLARE	JUNE 2, 9, 23, 30	140.00	R	05/11/11	07/05/11		B
			-----						
			213.63						
1-01-28-370-372-295 TRANSPORTATION									
11-01612	1 SUB01	SUBURBAN TOURS (TRAILS) INC.	CH.3 BUS TRIP: ROYAL MANOR	754.00	R	05/24/11	06/16/11	123058	
11-01671	1 SUB01	SUBURBAN TOURS (TRAILS) INC.	CHARTER #122066 06/08/11	794.00	R	06/03/11	06/30/11	122066	
11-01671	2 SUB01	SUBURBAN TOURS (TRAILS) INC.	CHARTER #122067 06/16/11	874.00	R	06/03/11	06/30/11	122067	
11-01671	3 SUB01	SUBURBAN TOURS (TRAILS) INC.	CHARTER # 122068 06/16/11	794.00	R	06/03/11	06/30/11	122068	
11-01671	4 SUB01	SUBURBAN TOURS (TRAILS) INC.	CHARTER #122069 06/23/11	674.00	R	06/03/11	06/30/11	122069	
			-----						
			3,890.00						
Extd Total: SENIOR CITIZEN CENTER			4,357.74						
Department Total:			10,106.03						
CAFR Total:			10,106.03						
Extd: CENTRAL POSTAGE									
1-01-30-430-430-204 POSTAGE									
11-01960	1 AFF02	AFFILIATED DIRECT MAIL	POSTAGE FOR TAX BILL MAILING	5,202.00	R	06/29/11	07/05/11		
Extd Total: CENTRAL POSTAGE			5,202.00						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		5,202.00					
CAFR Total:		5,202.00					
Extd: UTILITIES-ELECTRIC							
1-01-31-430-430-232	ELECTRICITY						
11-02019 8 JCP01	JERSEY CENTRAL POWER & LIGHT CONSUMPTION JUNE 2011	20,392.99	R	07/06/11	07/06/11		
Extd Total: UTILITIES-ELECTRIC		20,392.99					
Department Total:		20,392.99					
Extd: STREET LIGHTING							
1-01-31-435-435-232	ELECTRICITY-STREET LIGHTING						
11-01778 1 JF002	J.FORD ELECTRIC PEASE/PINEBROOK 6/7/11 LIGHT	225.24	R	06/13/11	06/23/11	20111579	
11-02019 1 JCP01	JERSEY CENTRAL POWER & LIGHT STREET LIGHTING JUNE 2011	56,154.69	R	07/06/11	07/06/11		
11-02019 2 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE 6604 7 8	191.67	R	07/06/11	07/06/11		
11-02019 3 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE 7166 2 7	181.31	R	07/06/11	07/06/11		
11-02019 4 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE 11 3890 4 4	2,903.03	R	07/06/11	07/06/11		
11-02019 5 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE 12 0009 62	228.84	R	07/06/11	07/06/11		
11-02019 6 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE 59 8506 6 7	610.12	R	07/06/11	07/06/11		
11-02019 7 JCP01	JERSEY CENTRAL POWER & LIGHT REVERSE 80 0556 7 4	1,019.02	R	07/06/11	07/06/11		
11-02019 9 JCP01	JERSEY CENTRAL POWER & LIGHT SMITHBURG LGT. JUNE 2011	141.33	R	07/06/11	07/06/11		
		-----					
		51,387.27					
Extd Total: STREET LIGHTING		51,387.27					
Department Total:		51,387.27					
1-01-31-440-441-242 TELEPHONE - MUN BLDG							
11-02018 1 VER09	VERIZON CABS TI LINES 6/25-7/24/11	564.37	R	07/06/11	07/06/11		
11-02021 1 VER07	VERIZON PHONES 93 FREEHLD 6/25-7/24/11	60.06	R	07/06/11	07/06/11		
		-----					
		624.43					
Extd Total:		624.43					
Department Total:		624.43					
1-01-31-446-446-222 NAT GAS MUN BLDG.							

07/12/11  
10:54:35

MANALAPAN TOWNSHIP  
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02022	1 NJN01	N.J.NATURAL GAS	TEEN CENTER 5/31-6/28/11	254.20	R	07/06/11	07/06/11		
		Extd Total:	254.20						
		Department Total:	254.20						
Extd:	TELECOMMUNICATION COSTS								
1-01-31-450-450-277	TELECOMMUNICATION CHARGES								
11-00642	5 CAB03	CABLEVISION	CABLE 6/22-7/21/11	74.90	R	02/23/11	06/22/11		B
11-02017	1 NET01	NET ACCESS CORPORATION	IT CHARGES 7/6-8/6/11	1,235.86	R	07/05/11	07/05/11	824049	
			-----	1,310.76					
		Extd Total: TELECOMMUNICATION COSTS	1,310.76						
		Department Total:	1,310.76						
Extd:	GASOLINE/DIESEL								
1-01-31-460-460-261	GASOLINE/DIESEL								
11-01820	1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW USAGE MAY 2011	13,746.17	R	06/15/11	06/16/11	11/78	
11-01820	2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE USAGE MAY 2011	13,489.14	R	06/15/11	06/16/11	11/80	
			-----	27,235.31					
		Extd Total: GASOLINE/DIESEL	27,235.31						
		Department Total:	27,235.31						
		CAFR Total:	101,204.96						
Extd:	DEP RECYCLING TAX								
1-01-32-465-465-201	MISCELLANEOUS								
11-01821	2 WAS01	WASTE MANAGEMENT	TIPPING FEES MAY 2011 RECYCLE	4,941.00	R	06/15/11	06/16/11	1609887	
		Extd Total: DEP RECYCLING TAX	4,941.00						
		Department Total:	4,941.00						
		CAFR Total:	4,941.00						
Extd:	INTERLOCAL INFORMATION TECHNOLOGY								

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-42-140-140-215 11-01654 1 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD SPECIAL IT WORK PROJ. 9678	1,000.00	R	06/02/11	06/27/11	498	
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY	1,000.00					
	Department Total:	1,000.00					
Extd: INTERLOCAL DOG WARDEN							
1-01-42-340-340-211 11-01789 1 8AMB2	MAINTENANCE CONTRACTS CHERYL AMBROSE wireless device	129.99	R	06/14/11	07/05/11		
1-01-42-340-340-245 11-01685 1 DILL1	EQUIPMENT PURCHASES DILL'S muzzle	16.84	R	06/03/11	06/27/11	452434	
1-01-42-340-340-292 11-01683 1 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES cat euth/disposal	31.20	R	06/03/11	06/27/11	46965	
11-01683 2 TOW02	TOWN & COUNTRY VET SERVICES kitten treatment 5/5	35.00	R	06/03/11	06/27/11	48148	
11-01683 3 TOW02	TOWN & COUNTRY VET SERVICES skunk rabies prep 5/17	65.00	R	06/03/11	06/27/11		
11-01684 1 VET01	NORTHSTAR VETS cat rabies prep 5/15	74.80	R	06/03/11	06/27/11	537930	
11-01684 2 VET01	NORTHSTAR VETS cat treatment 5/25	58.00	R	06/03/11	06/27/11	540947	
		----- 264.00					
	Extd Total: INTERLOCAL DOG WARDEN	410.83					
	Department Total:	410.83					
Extd: INTERLOCAL-MON. HEALTH CONSORT							
1-01-42-342-342-211 11-01782 1 3MON8	MAINTENANCE CONTRACT MON CTY REGIONAL HLTH COMM #1 1st half consortium	12,845.00	R	06/14/11	07/05/11	3178	
	Extd Total: INTERLOCAL-MON. HEALTH CONSORT	12,845.00					
	Department Total:	12,845.00					
	CAFR Total:	14,255.83					
Extd: MUNICIPAL COURT							
1-01-43-490-490-201 11-01765 1 STA11	OFFICE SUPPLIES STAPLES correction tape - 10 pack	18.06	R	06/09/11	06/30/11	3156502266	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01765	2 STA11	STAPLES	27.24	R	06/09/11	06/30/11		3156502268	
11-01765	3 STA11	STAPLES	3.35	R	06/09/11	06/30/11		3156502268	
11-01765	4 STA11	STAPLES	3.35	R	06/09/11	06/30/11		3156502268	
11-01765	5 STA11	STAPLES	3.01	R	06/09/11	06/30/11		3156502268	
11-01765	6 STA11	STAPLES	8.54	R	06/09/11	06/30/11		3156502268	
11-01765	7 STA11	STAPLES	34.99	R	06/09/11	06/30/11		3156502268	
			-----						
			98.54						
1-01-43-490-490-209	EDUCATION & TRAINING								
11-01748	1 MCA01	MCAA OF NEW JERSEY	30.00	R	06/09/11	06/27/11			
1-01-43-490-490-241	LAW BOOKS								
11-01761	1 L0001	LOOSELEAF LAW PUBLICATION INC	27.95	R	06/09/11	07/06/11		7013	
11-01761	2 L0001	LOOSELEAF LAW PUBLICATION INC	27.95	R	06/09/11	07/06/11		7013	
11-01761	3 L0001	LOOSELEAF LAW PUBLICATION INC	9.00	R	06/09/11	07/06/11		7013	
11-01798	1 GAN01	GANN LAW BOOKS	92.00	R	06/14/11	06/30/11		D463754	
11-01798	2 GAN01	GANN LAW BOOKS	6.00	R	06/14/11	06/30/11		D463754	
			-----						
			162.90						
1-01-43-490-490-258	TRANSLATOR								
11-01753	1 LAN06	LANGUAGE SERVICES	16.80	R	06/09/11	06/30/11		0064321	
11-01800	1 LAN06	LANGUAGE SERVICES	12.60	R	06/14/11	06/30/11		0064829	
			-----						
			29.40						
1-01-43-490-490-275	COURT SECURITY - OUTSIDE CAP								
11-01517	1 SEN01	SENICA SECURITY/INVESTIGATIONS	1,265.75	R	05/17/11	06/23/11		12446	
11-01614	2 SEN01	SENICA SECURITY/INVESTIGATIONS	1,141.25	R	06/23/11	06/23/11		12496	
			-----						
			2,407.00						
		Extd Total: MUNICIPAL COURT	2,727.84						
		Department Total:	2,727.84						
		CAFR Total:	2,727.84						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-901-000-002	VET REFUND-2011 TAXES								
11-01662 1 5DEV1	WILLIAM H DEVOE	74/21.02 REF 2011 VET DED	250.00	R	06/03/11	06/27/11			
1-01-55-901-000-016	SENIOR CITIZEN REFUNDS - 2010								
11-01661 1 5AMU1	JOSEPH AMULEVICZ	2505/110 REF 2010 SENIOR CIT	250.00	R	06/03/11	06/27/11			
1-01-55-901-000-210	2010 TAX REFUND OVERPAYMENTS								
11-00195 1 5CHA11	CHASE HOME MORTGAGE	7200/21.01C670 REF 2010 TAX	1,254.18	R	01/21/11	06/30/11			
11-00275 1 5CHA12	CHASE HOME FINANCE C/O	49.09/130 REF 2010 TAX OVERPAY	1,356.00	R	01/21/11	06/30/11			
11-00276 1 5PRO2	PROVIDENT FUNDING C/O	414/8 REFUND 2010 TAX OVERPAY	1,947.28	R	01/21/11	06/30/11			
			-----						
			4,557.46						
1-01-55-901-000-211	2011 TAX REFUND OVERPAYMENTS								
11-00990 1 5NAT5	NATIONSTAR MORTGAGE	8421/7 REF 2011 DUP TAX	3,538.94	R	03/23/11	06/30/11			
	Extd Total:		8,596.40						
	Department Total:		8,596.40						
	CAFR Total: NON-BUDGET ACCOUNTS		8,596.40						
	Fund Total: CURRENT ACCOUNT		1,012,118.07						
Fund:	WATER UTILITY								
1-05-55-502-502-216	WATER MISCELLANEOUS								
11-01902 5 CME01	CME ASSOCIATES	MISC. WATER 5/10/11	140.00	R	06/23/11	06/23/11		122101	
	Extd Total:		140.00						
	Department Total:		140.00						
	CAFR Total:		140.00						
	Fund Total: WATER UTILITY		140.00						
	Year Total:		1,012,258.07						
Fund:	CAPITAL FUND								
Department:	ORD 03-08, VARIOUS ROAD IMPR								
Extd:	ORD 03-08 VAR INTERSECT/NJDOT								
C-04-03-008-001-923	SECT 2-20 COSTS (EST )								
9-004076 35 CME01	CME ASSOCIATES	CONST. PHASE 5/3-13/11	328.50	R	12/16/09	06/23/11		121899	B
9-004076 36 CME01	CME ASSOCIATES	CONST. PHASE 5/19-26/11	125.00	R	12/16/09	06/23/11		122560	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
9-004076 37 CME01	CME ASSOCIATES CONST. PHASE 6/8-10/11	358.00	R	12/16/09	07/06/11	122902	B
9-004076 38 CME01	CME ASSOCIATES CONST. PHASE 6/17-24/11	86.00	R	12/16/09	07/06/11	123555	B
		-----					
		897.50					
Extd Total: ORD 03-08 VAR INTERSECT/NJDOT		897.50					
Department Total: ORD 03-08,VARIOUS ROAD IMPR		897.50					
CAFR Total:		897.50					
Extd: VARIOUS ROAD IMPROVE,ORD 04-22							
C-04-04-022-001-923 SECTION 2-20 COSTS (176,000.)							
11-00650 7 CME01	CME ASSOCIATES CONST. ADMIN 5/2-9/11	926.00	R	02/24/11	06/23/11	121897	B
11-00650 8 CME01	CME ASSOCIATES CONST. ADMIN 5/16-26/11	366.00	R	02/24/11	06/23/11	121557	B
11-00650 9 CME01	CME ASSOCIATES CONST. ADMIN 5/31-6/10/11	545.00	R	02/24/11	07/06/11	122881	B
11-00650 10 CME01	CME ASSOCIATES CONST. ADMIN 6/13-14/11	465.00	R	02/24/11	07/06/11	123552	B
		-----					
		2,302.00					
Extd Total: VARIOUS ROAD IMPROVE,ORD 04-22		2,302.00					
Department Total:		2,302.00					
CAFR Total:		2,302.00					
Extd: 06-10,IMP MUNI BLDG PROP FACIL							
C-04-06-010-001-923 SECTION 2-20 COSTS (120,400)							
6-003778 45 CME01	CME ASSOCIATES RI FOR PD 5/16/11	64.00	R	09/27/06	06/23/11	122111	B
6-003778 46 CME01	CME ASSOCIATES RI FOR PD 5/24/11	544.00	R	09/27/06	06/23/11	122632	B
6-003778 47 CME01	CME ASSOCIATES RI FOR PD 6/6/11	136.00	R	09/27/06	07/06/11	123018	B
		-----					
		744.00					
Extd Total: 06-10,IMP MUNI BLDG PROP FACIL		744.00					
Extd: 06-10,IMP TO STORM WATER DRAIN							
C-04-06-010-005-924 CAPITAL PROJECT EXPENDITURES							
11-01100 1 KAL04	KALOGRIDIS CONTRACTING MOLLY PITCHER DRAINAGE IMPROVE	37,380.00	R	03/31/11	06/27/11		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: 06-10,IMP TO STORM WATER DRAIN		37,380.00					
Department Total:		38,124.00					
CAFR Total:		38,124.00					
Extd: 2008 ROAD IMPROVEMENTS							
C-04-08-004-001-923	SECTION 2-20 COSTS (\$100,000)						
0-001722 8 CME01	CME ASSOCIATES PERMIT PHASE 5/16/11	69.00	R	06/14/10	07/06/11	122880	B
Extd Total: 2008 ROAD IMPROVEMENTS		69.00					
Extd: 2008 BUILDING & GROUNDS MAINTENANCE							
C-04-08-004-003-923	SECTION 2-20 COST (\$73,000)						
11-00651 5 CME01	CME ASSOCIATES SEDIMENT SAMPLING 5/23/11	517.50	R	02/24/11	06/23/11	122558	B
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE		517.50					
Extd: 2008 HOLIDAY LAKE RENOVATIONS							
C-04-08-004-005-923	SECTION 2-20 COSTS (\$78,000)						
0-003186 9 CME01	CME ASSOCIATES PERMITTING 5/18/11	43.75	R	11/01/10	06/23/11	122212	B
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES						
11-01005 5 CLA09	CLAYTON BLOCK, INC. BROOM, HANDLE, KNIFE	18.82	R	03/24/11	07/05/11	32285188	B
11-01005 6 CLA09	CLAYTON BLOCK, INC. BOOTS	18.00	R	03/24/11	07/05/11	32285725	B
11-01005 7 CLA09	CLAYTON BLOCK, INC. HATCHET	35.94	R	03/24/11	07/05/11	33098571	B
11-01005 8 CLA09	CLAYTON BLOCK, INC. CONCRETE	15.20	R	03/24/11	07/05/11	32285663	B
11-01005 9 CLA09	CLAYTON BLOCK, INC. CONCRETE	15.20	R	03/24/11	07/05/11	32285524	B
11-01417 4 SIL05	SILVI CONCRETE CONCRETE	298.50	R	05/04/11	07/05/11	1357257	B
		401.66					
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS		445.41					
Department Total:		1,031.91					
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT							
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-00881 1 DEL2	DELL MARKETING LP (SOFTWARE)	WINDOWS SERVER STANDARD PD	1,362.63	R	03/11/11	06/16/11		XF89KJR73	
11-00881 2 DEL2	DELL MARKETING LP (SOFTWARE)	WINDOWS SERVER 2008 DEVICE	2,739.00	R	03/11/11	06/16/11		XF89KJR73	
11-00881 3 DEL2	DELL MARKETING LP (SOFTWARE)	EXCHANGE SERVER STANDARD 2010	443.04	R	03/11/11	06/16/11		XF89KJR73	
11-00881 4 DEL2	DELL MARKETING LP (SOFTWARE)	EXCHANGE SERVER STD. 2010	20.40	R	03/11/11	06/16/11		XF89KJR73	
11-00881 5 DEL2	DELL MARKETING LP (SOFTWARE)	EXCHANGE SERVER DEVICE CAL	2,111.00	R	03/11/11	06/16/11		XF89KJR73	
11-01654 2 FRE23	TOWNSHIP OF FREEHOLD	SPECIAL IT PROJ. 9003	5,880.00	R	06/02/11	06/27/11		496	
			-----						
			12,556.07						
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT			12,556.07						
Department Total:			12,556.07						
CAFR Total:			13,587.98						
Extd: 2009-09 ROAD IMPROVEMENTS									
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
0-001874 17 CME01	CME ASSOCIATES	CONST. PHASE 5/16-26/11	272.00	R	06/25/10	06/23/11		122561	B
0-001874 18 CME01	CME ASSOCIATES	CONST. PHASE 6/17/11	16.00	R	06/25/10	07/06/11		123556	B
			-----						
			288.00						
Extd Total: 2009-09 ROAD IMPROVEMENTS			288.00						
Department Total:			288.00						
CAFR Total:			288.00						
Extd: VARIOUS ROAD IMPROVEMENTS									
C-04-10-004-003-923	SECTION 2-20 COSTS (\$159,142)								
0-001875 19 CME01	CME ASSOCIATES	PERMIT/BID PHASE 5/6-27/11	2,833.00	R	06/25/10	06/23/11		122562	B
0-001875 20 CME01	CME ASSOCIATES	PERMIT PHASE THRU 6/10/11	1,135.60	R	06/25/10	07/06/11		122903	B
			-----						
			3,968.60						
Extd Total: VARIOUS ROAD IMPROVEMENTS			3,968.60						
Department Total:			3,968.60						
CAFR Total:			3,968.60						
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)									

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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C-04-11-003-002-923	SECTION 2-20 (\$217,262)						
11-01542 2 CME01	CME ASSOCIATES DESIGN PHASE THRU 6/10/11	6,518.00	R	05/20/11	07/06/11	122901	B
11-01542 3 CME01	CME ASSOCIATES SURVEY/MAP 6/17-24/11	4,403.00	R	05/20/11	07/06/11	123554	B
11-01543 2 CME01	CME ASSOCIATES PREP CONST. DOCS. THRU 6/10/11	1,544.00	R	05/20/11	07/06/11	122884	B
11-01543 3 CME01	CME ASSOCIATES SURVEY/MAP 6/23/11	324.00	R	05/20/11	07/06/11	123553	B
11-01545 2 CME01	CME ASSOCIATES SURVEY/MAP THRU 6/10/11	15,002.90	R	05/20/11	07/06/11	122904	B
11-01545 3 CME01	CME ASSOCIATES CONST. PHASE 6/13-24/11	2,764.00	R	05/20/11	07/06/11	123557	B
		-----					
		30,555.90					
C-04-11-003-002-924	CAPTIAL PROJECT COSTS						
11-01435 1 STV01	STAVOLA COMPANY I-5 STAT MIX FOR ROAD PROJECTS	91,039.84	R	05/06/11	07/05/11	178054MB	
11-01435 2 STV01	STAVOLA COMPANY I-5 STAT MIX FOR ROAD PROJECTS	119.33	R	05/06/11	07/05/11	177469MB	
11-01435 3 STV01	STAVOLA COMPANY I-5 STAT MIX FOR ROAD PROJECTS	301.61	R	05/06/11	07/05/11	178631MB	
11-01435 4 STV01	STAVOLA COMPANY I-5 STAT MIX FOR ROAD PROJECTS	328.17	R	05/06/11	07/05/11	179147MB	
11-01435 5 STV01	STAVOLA COMPANY I-5 STAT MIX FOR ROAD PROJECTS	315.58	R	05/06/11	07/05/11	180838MB	
11-01476 1 ZON01	ZONE STRIPING, INC. LINE STRIPING TAYLORS/PEASE	6,476.26	R	05/13/11	06/16/11		
		-----					
		98,580.79					
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)	129,136.69					
	Department Total:	129,136.69					
	CAFR Total:	129,136.69					
	Fund Total: CAPITAL FUND	188,304.77					
	Year Total:	188,304.77					
Extd:	C159 US DOE ENERGY EFFICIENCY GRANT						
G-02-41-769-715-002	MISCELLANEOUS EXPENSE						
0-000918 23 CME01	CME ASSOCIATES LIGHTING UPGRADE 5/11/11	207.00	R	03/23/10	06/23/11	122112	B
0-000918 24 CME01	CME ASSOCIATES LIGHTING UPGRADE 5/31/11	138.00	R	03/23/10	06/23/11	122633	B
		-----					
		345.00					
	Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT	345.00					
	Department Total:	345.00					
Extd:	2010 RECYCLING GRANT						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-770-703-002	MISCELLANEOUS EXPENSE								
11-01688 1 ANJ02	ANJR	RECYCLING ENFORCEMENT WORKSHOP	35.00	R	06/03/11	07/11/11		11-0202	
Extd Total: 2010 RECYCLING GRANT			35.00						
Extd: 2010 CLEAN COMMUNITIES									
G-02-41-770-708-003	OTHER EXPENSES								
11-01402 1 WIN01	WINDSOR BARREL WORKS	REPLACEMENT LIDS FOR CLUSTERS	1,425.60	R	05/03/11	06/16/11		20110165	
11-01788 1 MAR06	MARATHON MAINTENANCE	3 MIL 55-GAL TRASH LINERS	3,499.30	R	06/14/11	06/30/11		0816	
			4,924.90						
Extd Total: 2010 CLEAN COMMUNITIES			4,924.90						
Department Total:			4,959.90						
Extd: 2011 SENIOR GRANT									
G-02-41-771-702-004	MISCELLANEOUS EXPENSES								
11-00200 7 TAI02	TAI CHI USA LLC	JUNE 14, 21, 28	120.00	R	01/21/11	07/05/11			B
11-00201 7 MIR01	JOYCE MIRKIN	JUNE 1, 8, 15, 29	160.00	R	01/21/11	07/05/11			B
11-01891 2 MANA1	DORATHEA MANARO	JUNE 2, 9, 23	75.00	R	06/22/11	07/05/11			B
11-01892 2 LEW05	ELLEN LEWIS	JUNE 2, 9, 23	125.00	R	06/22/11	07/05/11			B
			480.00						
Extd Total: 2011 SENIOR GRANT			480.00						
Extd: NJ DOH & SR SERVICES - H1N1									
G-02-41-771-705-002	MISCELLANEOUS EXPENSES								
11-01783 1 MAR11	MARCIE E. TYSON	consultant services h1n1 grant	2,300.00	R	06/14/11	07/05/11			
11-01783 2 MAR11	MARCIE E. TYSON	2 sets of posters	150.00	R	06/14/11	07/05/11			
11-01784 1 STE14	STEPHEN L. GREEN TRAILERS	car mate trailer	3,000.00	R	06/14/11	07/05/11		64764	
11-01853 4 WDA01	W. DAVID RICHARDSON	h1n1 grant expenses	229.73	R	06/16/11	06/27/11			
			5,679.73						
Extd Total: NJ DOH & SR SERVICES - H1N1			5,679.73						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd: NACCHO MEDICAL RESERVE CORP PROGRAM									
G-02-41-771-706-002	MISCELLANEOUS EXPENSES								
11-01795	1 7DIN1	MINDY DINBURG	mileage reimbursement	81.09	R	06/14/11	07/05/11		
11-01795	2 7DIN1	MINDY DINBURG	parking	5.00	R	06/14/11	07/05/11		
11-01853	1 WDA01	W. DAVID RICHARDSON	mrc expenses	190.53	R	06/16/11	06/27/11		
			-----						
			276.62						
Extd Total: NACCHO MEDICAL RESERVE CORP PROGRAM			276.62						
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Extd: 2011 NJHOA MASS VACCINATION									
G-02-41-771-707-002	NJHOA MISCELLANEOUS EXPENSES								
11-01576	1 INK01	INKWELL GLOBAL MARKETING	WATER BOTTLES	1,647.00	R	05/23/11	06/22/11		
11-01576	2 INK01	INKWELL GLOBAL MARKETING	SET UP CHARGE	55.00	R	05/23/11	06/22/11		
11-01576	3 INK01	INKWELL GLOBAL MARKETING	SHIPPING (EST.)	111.97	R	05/23/11	06/22/11		
11-01851	1 3MON8	MON CTY REGIONAL HLTH COMM #1	6/2 exercise-personnel expense	22,768.03	R	06/16/11	07/05/11	3370	
11-01852	1 GRO08	GROSSMAN'S DELI	exercise supplies 6/2/11	114.00	R	06/16/11	07/05/11		
11-01853	2 WDA01	W. DAVID RICHARDSON	exercise grant expenses	299.00	R	06/16/11	06/27/11		
			-----						
			24,995.00						
Extd Total: 2011 NJHOA MASS VACCINATION			24,995.00						
Department Total:			31,431.35						
CAFR Total:			36,736.25						
Fund Total:			36,736.25						
Year Total:			36,736.25						
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R-16-56-852-000-806	BASKETBALL - YOUTH								
0-001696	10 LEN02	LENNY'S TROPHY CO.	2010 PHYS ED SUPPLIES	396.00	R	06/10/10	07/05/11	14155	B
11-01607	9 MET02	METUCHEN CENTER INC.	SPORTING GOODS	487.84	R	05/24/11	07/06/11	99968	B
11-01608	1 SS01	S & S WORLD WIDE INC	sporting goods/phys ed supplie	276.52	R	05/24/11	06/30/11	6970230/6982904	
11-01663	1 RED05	WILLIAM M. REDA	BASKETBALL OFFICIAL	30.00	R	06/03/11	06/16/11		
11-01663	2 RED05	WILLIAM M. REDA	BASKETBALL OFFICIAL	45.00	R	06/03/11	06/16/11		
11-01664	1 BLO04	JOSEPH BLOOD	basketball official	90.00	R	06/03/11	06/16/11		
			-----						
			1,325.36						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
R-16-56-852-000-811 11-01607 10 MET02	BASKETBALL - SUMMER METUCHEN CENTER INC. SPORTING GOODS	103.50	R	05/24/11	07/06/11	99969	B
R-16-56-852-000-832 11-00493 1 8MON8	ART & CRAFT CLASSES JOHN MONAHAN AWAKENINGS VOICE REFUND	175.00	R	02/09/11	06/16/11		
R-16-56-852-000-833 11-01879 1 RIS01	MULTI-SPORTS CAMP RISING STAR SOCCER & BASKETBAL basketball camp registrations	2,465.00	R	06/22/11	07/05/11		
	Extd Total:	4,068.86					
	Department Total:	4,068.86					
R-16-56-853-000-805 11-01837 1 MAD04 11-01837 2 MAD04 11-01837 3 MAD04 11-01837 4 MAD04	BROADWAY SHOWS MADISON SQ GARDEN MADISON SQ GARDEN MADISON SQ GARDEN MADISON SQ GARDEN	SUMMER REC BASKETBALL TRIP LESS DEPOSIT POSTAGE FOR MAILING TICKETS SUMMER REC BASKETBALL TRIP	R R R R	06/16/11 06/16/11 06/16/11 06/16/11	07/05/11 07/05/11 07/05/11 07/05/11		
		750.00 200.00 6.00 0.00					
		----- 556.00					
R-16-56-853-000-812 11-01607 11 MET02 11-01692 1 KRO01 11-01735 1 NOR01 11-01833 1 MON46 11-01833 2 MON46	SUMMER REC EQUIP PURCHASE METUCHEN CENTER INC. KROHN REFRIGERATION, INC. NORTHEASTERN LUMBER MONA CHOLOWINSKI MONA CHOLOWINSKI	SPORTING GOODS ice machine for park/programs 2x10 PRESSURE TREATED WOOD reimbursement for purchases reimbursement for purchases	R R R R R	05/24/11 06/03/11 06/09/11 06/16/11 06/16/11	07/06/11 06/29/11 06/30/11 06/29/11 06/29/11	99968 13734 772655	B
		371.52 3,061.05 560.00 79.50 76.87					
		----- 4,148.94					
R-16-56-853-000-819 11-01847 1 LIB01	LIBERTY SCIENCE CENTER LIBERTY SCIENCE CENTER -RESER. SUMMER REC TRAVEL CAMP TRIP	517.25	R	06/16/11	06/30/11	87254	
R-16-56-853-000-820 11-01781 1 MED07 11-01781 2 MED07 11-01781 3 MED07 11-01781 4 MED07	MIDEVAL TIMES MIEIEVAL TIMES TRIP BALANCE MIEIEVAL TIMES MIEIEVAL TIMES TRIP BALANCE MIEIEVAL TIMES	4,228.00 845.60 3,580.00 716.00	R R R R	06/14/11 06/14/11 06/14/11 06/14/11	07/05/11 07/05/11 07/05/11 07/05/11	316225 316225 316229 316229	
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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			6,246.40						
R-16-56-853-000-832	SUMMER REC SALARY/REG								
11-01456	1 MET02	METUCHEN CENTER INC. additional summer t shirts	1,759.80	R	05/11/11	06/29/11		99918	
11-01456	2 MET02	METUCHEN CENTER INC. additional summer t shirts	439.95	R	05/11/11	06/29/11		99918	
11-01841	1 8GEL2	ANNMARIE GELOSO SUMMER REC PROGRAM REFUND	590.00	R	06/16/11	06/30/11			
11-01846	1 MET02	METUCHEN CENTER INC. additional shirts for program	1,005.60	R	06/16/11	07/05/11		99962	
			-----						
			3,795.35						
R-16-56-853-000-843	COMBAT SPORTS								
11-00731	1 COM19	COMBAT SPORTS, LLC SUMMER REC TRAVEL CAMP TRIP	1,225.00	R	03/02/11	06/23/11			
R-16-56-853-000-845	BLUE CLAWS								
11-01884	1 LAK01	LAKWOOD BLUE CLAWS BLUE CLAWS TRAVEL CAMP BALANCE	175.00	R	06/22/11	07/06/11			
11-01884	2 LAK01	LAKWOOD BLUE CLAWS BLUE CLAWS TRAVEL CAMP BALANCE	72.00	R	06/22/11	07/06/11			
11-01884	3 LAK01	LAKWOOD BLUE CLAWS BLUE CLAWS TRAVEL LUNCH FEE	75.00	R	06/22/11	07/06/11			
11-01884	4 LAK01	LAKWOOD BLUE CLAWS LESS DEPOSIT	150.00	R	06/22/11	07/06/11			
11-01884	5 LAK01	LAKWOOD BLUE CLAWS POSTAGE FOR MAILING TICKETS	5.00	R	06/22/11	07/06/11			
			-----						
			177.00						
Extd Total:			16,665.94						
Department Total:			16,665.94						
R-16-56-854-000-808	FIELD RENTAL								
11-01771	1 8SAN8	JILL SANCHEZ FACILITY USAGE REFUND	80.00	R	06/09/11	06/30/11			
R-16-56-854-000-816	ROLLER HOCKEY								
11-01607	7 MET02	METUCHEN CENTER INC. SPORTING GOODS RECREATION	2,556.00	R	05/24/11	06/16/11		99848	B
11-01607	12 MET02	METUCHEN CENTER INC. SPORTING GOODS	1,211.90	R	05/24/11	07/06/11		99969	B
			-----						
			3,767.90						
R-16-56-854-000-823	TENNIS INSTRUCTION								
11-01607	13 MET02	METUCHEN CENTER INC. SPORTING GOODS	2,329.80	R	05/24/11	07/06/11		99968	B
11-01608	2 SS01	S & S WORLD WIDE INC sporting goods/ phys ed supply	162.00	R	05/24/11	06/30/11		6970230/6982904	
11-01754	1 MIN02	MINDY RABINOWITZ TENNIS INSTRUCTOR	1,890.00	R	06/09/11	06/30/11			
11-01756	1 MAR22	MARGE KRETZMER TENNIS INSTRUCTOR	1,890.00	R	06/09/11	06/30/11			

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01757 1 CAR17	MICHELLE CARAVAGLIO	ASSISTANT TENNIS INSTRUCTOR	205.00	R	06/09/11	06/30/11		
11-01758 1 RES05	MEGAN RESTUA	ASSISTANT TENNIS INSTRUCTOR	95.00	R	06/09/11	07/05/11		
11-01759 1 FAL06	JOSHUA FALESKY	ASSISTANT TENNIS INSTRUCTOR	35.00	R	06/09/11	07/05/11		
			-----					
			6,606.80					
Extd Total:			10,454.70					
Department Total:			10,454.70					
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS							
11-01613 1 5TOU1	JUSTINE TOUTOUNCHI	REFUND FOR SPIRIT OF NJ TRIP	49.00	R	05/24/11	06/16/11		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS							
11-01760 1 ELA01	ELAINE MCNAMARA	REIMBURSE FOR PARTY 5/27/11	72.15	R	06/09/11	06/30/11		
Extd Total:			121.15					
Department Total:			121.15					
CAFR Total:			31,310.65					
Fund Total:			31,310.65					
Year Total:			31,310.65					
Fund:	OPEN SPACE TRUST FUND							
S-20-56-860-000-830	SIGISMONDI FARM BL59, LT4							
11-01101 2 CME01	CME ASSOCIATES	BOUNDARY SURVEY 5.50% COMPLETE	896.50	R	03/31/11	06/23/11	121898	B
11-01101 3 CME01	CME ASSOCIATES	BOUNDARY SURVEY 26.50% COMP.	3,423.00	R	03/31/11	07/06/11	122882	B
			-----					
			4,319.50					
S-20-56-860-000-841	BURKE FARM BLOCK 69 LOTS 8.01 &9							
11-01445 2 CME01	CME ASSOCIATES	BURKE SURVEY 2% COMPLETE	362.00	R	06/23/11	06/23/11	122559	
Extd Total:			4,681.50					
Department Total:			4,681.50					
CAFR Total:			4,681.50					
Fund Total: OPEN SPACE TRUST FUND			4,681.50					
Year Total:			4,681.50					
Fund:	TRUST-OTHER FUND							

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-000-804		CASH SURETY OVER \$5,000								
11-01729	1 CENT01	CENTEX HOMES	CASH SURETY RELEASE R#2010-308	5,843.22	R	06/08/11	06/16/11			
T-03-56-802-000-805		SHADE TREE								
11-01901	1 CME01	CME ASSOCIATES	PROP/PROJECTS 5/10-19/11	2,351.00	R	06/23/11	06/23/11		122098	
11-01901	2 CME01	CME ASSOCIATES	MISC. SRVC. 5/20/11	91.50	R	06/23/11	06/23/11		122096	
11-01901	3 CME01	CME ASSOCIATES	MISC. SRVC. 5/17-19/11	93.50	R	06/23/11	06/23/11		122097	
11-01901	4 CME01	CME ASSOCIATES	PERMIT PROC. 5/17-19/11	171.50	R	06/23/11	06/23/11		122099	
11-01901	5 CME01	CME ASSOCIATES	RES. COMPLAINTS 5/17-19/11	147.00	R	06/23/11	06/23/11		122100	
				2,854.50						
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS								
11-01204	3 ROG03	MICHAEL J. ROGERS	ACCRED. FILE MAIN 6/17/11	150.00	R	04/11/11	06/23/11			B
11-01204	4 ROG03	MICHAEL J. ROGERS	ACC.FILE MAINT 6/23/11	300.00	R	04/11/11	06/29/11			B
11-01204	5 ROG03	MICHAEL J. ROGERS	ACC. FILE MAINT. 6/28/11	187.50	R	04/11/11	07/06/11			B
				637.50						
T-03-56-802-000-814		TAX PREMIUM								
11-01625	1 5SOM1	33 SOMERSET STREET	432/154.03 REF PREMIUM 107-09	650.00	R	05/24/11	06/16/11			
11-01991	1 5REM1	REMICK TRUSTEE	701/27 REFUND PREM 41-09	900.00	R	07/05/11	07/11/11			
				1,550.00						
T-03-56-802-000-815		INS CLAIM LIABILITY								
11-01415	1 SCOT1	SCOTTSDALE INSURANCE COMPANY	OBCHINTEZ VS TWP	276.54	R	05/03/11	06/27/11		145668	
T-03-56-802-000-823		HERITAGE DEDICATED FUND								
11-01687	1 GRE01	GREATER MEDIA NEWSPAPER	Advertising for MUTS	1,315.00	R	06/03/11	06/16/11			
T-03-56-802-000-843		RESERVE MANALAPAN ART COUNCIL								
11-01193	3 CRE08	THE CRESTS LLC	BALANCE 7/20/11 SHOW	2,000.00	R	04/06/11	06/16/11			B
11-01217	1 KSOU1	K SOUND LLC	Sound of July 20th Concert	1,200.00	R	04/12/11	06/16/11		215	
11-01506	3 DRU03	JULIAN DRUCKER	BALANCE FOR CONCERT 7/16/11	399.00	R	05/17/11	06/16/11			B
				3,599.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:			16,075.76						
Department Total:			16,075.76						
CAFR Total:			16,075.76						
Fund Total: TRUST-OTHER FUND			16,075.76						
Department: ANIMAL TRUST Extd: ANIMAL TRUST									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
11-01678	1 SPCA1	SPCA dogs	900.00	R	06/03/11	06/22/11			
11-01678	2 SPCA1	SPCA cats	1,560.00	R	06/03/11	06/22/11			
11-01806	4 HEL05	HELMETTA REGIONAL ANIMAL SHEL	300.00	R	06/14/11	07/05/11			B
11-01806	5 HEL05	HELMETTA REGIONAL ANIMAL SHEL	720.00	R	06/14/11	07/05/11			B
			-----						
			3,480.00						
Extd Total: ANIMAL TRUST			3,480.00						
Department Total: ANIMAL TRUST			3,480.00						
CAFR Total:			3,480.00						
Fund Total:			3,480.00						
Year Total:			19,555.76						
-----									
Total P.O. Items:	457	Total List Amount:	1,297,388.51	Total Void Amount:	0.00				
-----									

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	4,541.51	0.00	4,541.51	0.00
CURRENT ACCOUNT	1-01	756,585.70	255,532.37	1,012,118.07	0.00
WATER UTILITY	1-05	140.00	0.00	140.00	0.00
Year Total:		756,725.70	255,532.37	1,012,258.07	0.00
CAPITAL FUND	C-04	188,304.77	0.00	188,304.77	0.00
	G-02	36,736.25	0.00	36,736.25	0.00
	R-16	31,310.65	0.00	31,310.65	0.00
OPEN SPACE TRUST FUND	S-20	4,681.50	0.00	4,681.50	0.00
TRUST-OTHER FUND	T-03	16,075.76	0.00	16,075.76	0.00
	T-12	3,480.00	0.00	3,480.00	0.00
Year Total:		19,555.76	0.00	19,555.76	0.00
Total of All Funds:		1,041,856.14	255,532.37	1,297,388.51	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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
11-01963	4 CME01	CME ASSOCIATES	SERVICES 6/17/11 CME	88.00 R	06/29/11	06/29/11		123054	
	Account Total:			88.00					
EIE0101	MANALAPAN ESTATES								
11-01874	18 CME01	CME ASSOCIATES	SERVICES 5/23/11 CME	35.50 R	06/21/11	06/21/11		122644	
11-01963	24 CME01	CME ASSOCIATES	SERVICES 6/7/11 CME	71.00 R	06/29/11	06/29/11		123029	
	Account Total:			106.50					
EIE0141	TECH PARK/OFFICE BLDG								
11-01874	3 CME01	CME ASSOCIATES	SERVICES 5/24/11 CME	71.00 R	06/20/11	06/20/11		122665	
11-01963	6 CME01	CME ASSOCIATES	SERVICES 6/17/11 CME	20.00 R	06/29/11	06/29/11		123051	
	Account Total:			91.00					
EIE0158	MEADOW CREEK @ MANALAPAN								
11-01874	6 CME01	CME ASSOCIATES	SERVICES 5/27-6/3/11 CME	502.88 R	06/20/11	06/20/11		122660	
11-01963	9 CME01	CME ASSOCIATES	SERVICES 6/7-6/17/11 CME	690.14 R	06/29/11	06/29/11		123047	
	Account Total:			1,193.02					
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
11-01874	5 CME01	CME ASSOCIATES	SERVICES 5/23-6/3/11 CME	2,335.18 R	06/20/11	06/20/11		122661	
11-01963	8 CME01	CME ASSOCIATES	SERVICES 6/6-6/17/11 CME	2,660.30 R	06/29/11	06/29/11		123048	
	Account Total:			4,995.48					
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
11-01874	13 CME01	CME ASSOCIATES	SERVICES 5/31/11 CME	49.00 R	06/21/11	06/21/11		122652	
11-01963	17 CME01	CME ASSOCIATES	SERVICES 6/6-6/17/11 CME	145.88 R	06/29/11	06/29/11		123038	
	Account Total:			194.88					

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
11-01874	12 CME01	CME ASSOCIATES	368.00	R	06/21/11	06/21/11		122653	
11-01963	16 CME01	CME ASSOCIATES	252.00	R	06/29/11	06/29/11		123039	
	Account Total:		620.00						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
11-01874	11 CME01	CME ASSOCIATES	50.38	R	06/20/11	06/20/11		122654	
11-01963	15 CME01	CME ASSOCIATES	345.88	R	06/29/11	06/29/11		123040	
	Account Total:		396.26						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
11-01963	14 CME01	CME ASSOCIATES	220.88	R	06/29/11	06/29/11		123041	
	Account Total:		220.88						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
11-01874	10 CME01	CME ASSOCIATES	2,488.80	R	06/20/11	06/20/11		122655	
11-01963	13 CME01	CME ASSOCIATES	3,242.05	R	06/29/11	06/29/11		123042	
	Account Total:		5,730.85						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
11-01874	9 CME01	CME ASSOCIATES	134.88	R	06/20/11	06/20/11		122656	
11-01963	12 CME01	CME ASSOCIATES	318.76	R	06/29/11	06/29/11		123043	
	Account Total:		453.64						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
11-01874	8 CME01	CME ASSOCIATES	2,331.66	R	06/20/11	06/20/11		122657	
11-01963	11 CME01	CME ASSOCIATES	1,556.52	R	06/29/11	06/29/11		123044	
	Account Total:		3,888.18						
EIE0162W	WOODWARD ROAD IMPROVEMENTS								
11-01874	7 CME01	CME ASSOCIATES	379.50	R	06/20/11	06/20/11		122658	
11-01963	10 CME01	CME ASSOCIATES	312.88	R	06/29/11	06/29/11		123045	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
Account Total:				692.38						
EIE0311	EAST COAST POOL CONCEPTS									
11-01963	1 CME01 CME ASSOCIATES	SERVICES 6/8/11 CME		68.00	R	06/29/11	06/29/11		123066	
Account Total:				68.00						
EIE0346	CWAIN, INC									
11-01874	1 CME01 CME ASSOCIATES	SERVICES 5/24/11 CME		71.00	R	06/20/11	06/20/11		122671	
11-01963	31 CME01 CME ASSOCIATES	SERVICES 6/17/11 CME		46.00	R	07/06/11	07/06/11		123063	
Account Total:				117.00						
EIE0464	VORNADO/BAJA FRESH									
11-01963	3 CME01 CME ASSOCIATES	SERVICES 6/17/11 CME		20.00	R	06/29/11	06/29/11		123064	
Account Total:				20.00						
EIE0504	CVS PHARMACY-WOODWARD & RT.33									
11-01963	5 CME01 CME ASSOCIATES	SERVICES 6/14-6/15/11 CME		200.75	R	06/29/11	06/29/11		123053	
Account Total:				200.75						
EIE0613	JOE RICH LLC SANFORD STREET									
11-01541	29 CME01 CME ASSOCIATES	SERVICES 5/10-5/20/11 CME		3,502.58	R	06/02/11	06/16/11		122146	
11-01860	1 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	SERVICES 3/4-5/31/11 MCLAUGHLN		116.00	R	06/16/11	06/16/11		5-18691	
11-01874	2 CME01 CME ASSOCIATES	SERVICES 5/23-6/2/11 CME		519.32	R	06/20/11	06/20/11		122672	
11-01963	2 CME01 CME ASSOCIATES	SERVICES 6/7-6/17/11 CME		1,041.44	R	06/29/11	06/29/11		123065	
Account Total:				5,179.34						
EIE0648	LISA BROWN									
11-01492	2 8BRO5 LISA BROWN	ESCROW REUND PROJECT COMPLETE		28.00	R	05/16/11	06/16/11			
Account Total:				28.00						
EIE0803	120 CRAIG ROAD B2503/L21.06									
11-01874	20 CME01 CME ASSOCIATES	SERVICES 5/23-5/26/11 CME		506.40	R	06/21/11	06/21/11		122642	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
11-01963	26 CME01	CME ASSOCIATES	SERVICES 6/6-6/17/11 CME	755.46	R	06/29/11	06/29/11		123027	
Account Total:				1,261.86						
EIE0807	233 TAYLORS MILLS ROAD									
11-01874	22 CME01	CME ASSOCIATES	SERVICES 5/24-6/1/11 CME	274.00	R	06/21/11	06/21/11		122638	
11-01963	27 CME01	CME ASSOCIATES	SERVICES 6/7-6/17/11 CME	89.50	R	06/29/11	06/29/11		123024	
Account Total:				363.50						
EIE0820	RT 522 EAST B26 LTS12.04&12.07									
11-01874	19 CME01	CME ASSOCIATES	SERVICES 5/24-6/2/11 CME	649.42	R	06/21/11	06/21/11		122643	
11-01963	25 CME01	CME ASSOCIATES	SERVICES 6/6-6/17/11 CME	1,625.42	R	06/29/11	06/29/11		123028	
Account Total:				2,274.84						
EIE0901	TOWNE POINT ASSOC (BANK)									
11-01381	2 CME01	CME ASSOCIATES	SERVICES 4/11-4/21/11 CME	1,735.77	R	04/29/11	06/21/11		120865	
11-01541	15 CME01	CME ASSOCIATES	SERVICES 4/21-4/29/11 CME	464.00	R	05/20/11	06/21/11		121415	
11-01963	30 CME01	CME ASSOCIATES	SERVICES 6/17/11 CME	40.00	R	06/29/11	06/29/11		123020	
Account Total:				2,239.77						
EIE1002	354-358 HWY 9 BLOCK 8 LOT10.01									
11-01874	23 CME01	CME ASSOCIATES	SERVICES 5/23-5/27/11 CME	497.82	R	06/21/11	06/21/11		122635	
11-01963	29 CME01	CME ASSOCIATES	SERVICES 6/17/11 CME	36.00	R	06/29/11	06/29/11		123019	
Account Total:				533.82						
EIE8619	NORTHBROOK EST @ MANALAPAN									
11-01874	21 CME01	CME ASSOCIATES	SERVICES 6/1/11 CME	272.00	R	06/21/11	06/21/11		122640	
Account Total:				272.00						
EIE8710	PINE HILL ESTATES									
11-01630	3 RAR01	RARITAN HILLS CORP.	ESCROW PROJECT REFUND	1,833.84	R	05/25/11	06/16/11			
Account Total:				1,833.84						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE9502	SKWARKO/GRAY COURT EST									
11-01630	5 RAR01	RARITAN HILLS CORP.	ESCROW PROJECT REFUND	459.50	R	05/25/11	06/16/11			
	Account Total:			459.50						
EIE96131	GRANDE @ BATTLEGROUND/PH 1									
11-01874	17 CME01	CME ASSOCIATES	SERVICES 5/24/11 CME	68.00	R	06/21/11	06/21/11		122646	
11-01963	23 CME01	CME ASSOCIATES	SERVICES 6/9-6/17/11 CME	1,096.76	R	06/29/11	06/29/11		123031	
	Account Total:			1,164.76						
EIE96133	GRANDE @ BATTLEGROUND PH 3									
11-01874	14 CME01	CME ASSOCIATES	SERVICES 5/23-5/27/11 CME	463.76	R	06/21/11	06/21/11		122647	
	Account Total:			463.76						
EIE96134	GRANDE @ BATTLEGROUND/PH IV									
11-01874	15 CME01	CME ASSOCIATES	SERVICES 5/23-6/1/11 CME	149.00	R	06/21/11	06/21/11		122648	
11-01963	20 CME01	CME ASSOCIATES	SERVICES 6/7-6/13/11 CME	357.88	R	06/29/11	06/29/11		123034	
11-01963	21 CME01	CME ASSOCIATES	SERVICES 6/13-6/16/11 CME	220.88	R	06/29/11	06/29/11		123033	
	Account Total:			727.76						
EIE96136	GRANDE @ BATTLEGROUND/PH VI									
11-01963	19 CME01	CME ASSOCIATES	SERVICES 6/13-6/17/11 CME	144.88	R	06/29/11	06/29/11		123035	
	Account Total:			144.88						
EIE96137	GRANDE @ BATTLEGROUND PH VII									
11-01874	16 CME01	CME ASSOCIATES	SERVICES 5/24-6/2/11 CME	160.00	R	06/21/11	06/21/11		122649	
11-01963	18 CME01	CME ASSOCIATES	SERVICES 6/9-6/17/11 CME	499.64	R	06/29/11	06/29/11		123036	
	Account Total:			659.64						
EIE9803	PINE BROOK ESTATES									
11-01630	1 RAR01	RARITAN HILLS CORP.	ESCROW REFUND PROJECT COMPLETE	459.50	R	05/25/11	06/16/11			
	Account Total:			459.50						



Project Id	Description				Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01864	1 TM01	T & M ASSOCIATES	SERVICES 4/27-5/5/10	T&M ASSOC	2,278.50	R	06/16/11	06/16/11		HED191958	
		Account Total:			2,278.50						
PBM1101	15	PENSIONHILL MINR SUBDIVISION									
11-01864	3 TM01	T & M ASSOCIATES	SERVICES 4/12/11	T&M ASSOC.	36.75	R	06/16/11	06/16/11		HED191956	
		Account Total:			36.75						
PFM0453	9	MELILLO MAJOR SUBDIVISION									
11-01863	9 LES04	WEINER LESNIAK, LLP	SERVICES 5/6/11	WEINER	84.00	R	06/16/11	06/16/11		143887	
		Account Total:			84.00						
PFM0520	8	SYCAMORES@MANLAPAN IRON ORE RD									
11-01863	8 LES04	WEINER LESNIAK, LLP	SERVICES 5/25/11	WEINER	112.00	R	06/16/11	06/16/11		143888	
		Account Total:			112.00						
PFM1020	7	THOMPSON GROVE ROAD									
11-01863	7 LES04	WEINER LESNIAK, LLP	SERVICES 4/27-5/26/11	WEINER	1,106.00	R	06/16/11	06/16/11		143889	
11-01864	4 TM01	T & M ASSOCIATES	SERVICES 4/12-5/3/11	T&M ASSOC	183.75	R	06/16/11	06/16/11		HED191955	
11-01867	1 CME01	CME ASSOCIATES	SERVICES 5/23-5/26/11	CME	348.00	R	06/20/11	06/20/11		122668	
		Account Total:			1,637.75						
PFM8710	4	PINE HILL ESTATES									
11-01630	4 RAR01	RARITAN HILLS CORP.	ESCROW PROJECT REFUND		2,113.07	R	05/25/11	06/16/11			
		Account Total:			2,113.07						
PFS0501	3	ANDEE PLAZA II									
11-01867	3 CME01	CME ASSOCIATES	SERVICES 5/25-6/2/11	CME	366.00	R	06/20/11	06/20/11		122651	
11-01867	11 CME01	CME ASSOCIATES	SERVICES 6/9/11	CME	380.50	R	06/28/11	06/28/11		123037	
		Account Total:			746.50						
PFS1001	11	WOOD AVENUE									
11-01863	11 LES04	WEINER LESNIAK, LLP	SERVICES 4/27-5/26/11	WEINER	4,718.00	R	06/16/11	06/16/11		143885	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:				4,718.00						
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)									
11-01863	10 LES04 WEINER LESNIAK, LLP	SERVICES 4/27/11 WEINER		56.00	R	06/16/11	06/16/11		143886	
11-01864	5 TM01 T & M ASSOCIATES	SERVICES 3/9-4/27/11 T&M ASSOC		331.19	R	06/16/11	06/16/11		HED191954	
Account Total:				387.19						
PMM9803	PINE BROOK ESTATES									
11-01630	2 RAR01 RARITAN HILLS CORP.	ESCROW REFUND PROJECT COMPLETE		364.50	R	05/25/11	06/16/11			
Account Total:				364.50						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.									
11-01863	12 LES04 WEINER LESNIAK, LLP	SERVICES 4/27-5/25/11 WEINER		126.00	R	06/16/11	06/16/11		143884	
Account Total:				126.00						
TCR13104	80 PINE BROOK RD DRAINAGE EASE									
11-01539	1 8MIN3 ROBERTA MINERVA	TWP COMIT REVIEW ESCROW REFUND		76.00	R	05/19/11	06/16/11			
Account Total:				76.00						
TCR141717	25 CORNELL PLACE B1417/L17									
11-01873	1 CME01 CME ASSOCIATES	SERVICES 5/23/11 CME		69.00	R	06/20/11	06/20/11		122675	
Account Total:				69.00						
TCR220711	26 MOLLY PITCHER CONSR EASMENT									
11-01873	2 CME01 CME ASSOCIATES	SERVICES 5/3-5/12/11 CME		451.50	R	06/29/11	06/29/11		123157	
Account Total:				451.50						
UCB7627282	LISA BROWN									
11-01492	1 8BRO5 LISA BROWN	CONDITIONALMONUMENT BONDREFUND		1,260.00	R	05/16/11	06/16/11			
Account Total:				1,260.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
UDB59104	60 DEY GROVE RD. CNTRL#76572									
11-01869	1 8CJS1 CJ SULLIVAN CONSTRUCTION CO.	DEMOLITION PERMIT REFUND		500.00	R	06/20/11	07/05/11			
	Account Total:			500.00						
UPP123	COSKUN TASOZ									
11-01872	7 CME01 CME ASSOCIATES	SERVICES 6/17/11 CME		104.44	R	06/28/11	06/28/11		123022	
	Account Total:			104.44						
UPP71104	30 IRON ORE ANNEX (VISCARDI)									
11-01538	5 CME01 CME ASSOCIATES	SERVICES 5/20/11 CME		92.00	R	06/01/11	06/21/11		122141	
11-01872	2 CME01 CME ASSOCIATES	SERVICES 6/1/11 CME		136.00	R	06/20/11	06/20/11		122663	
	Account Total:			228.00						
UPP71105	42 IRON ORE ROAD									
11-01872	1 CME01 CME ASSOCIATES	SERVICES 5/25-5/26/11 CME		91.00	R	06/20/11	06/20/11		122664	
	Account Total:			91.00						
UPP823302	29 SWEETMANS LANE									
11-01872	6 CME01 CME ASSOCIATES	SERVICES 6/13-6/17/11 CME		241.50	R	06/28/11	06/28/11		123055	
	Account Total:			241.50						
UPP823303	31 SWEETMANS LANE									
11-01872	5 CME01 CME ASSOCIATES	SERVICES 6/13-6/17/11 CME		172.50	R	06/28/11	06/28/11		123056	
	Account Total:			172.50						
UPP823304	33 SWEETMANS LANE									
11-01872	4 CME01 CME ASSOCIATES	SERVICES 6/13-6/17/11 CME		207.00	R	06/28/11	06/28/11		123057	
	Account Total:			207.00						
URO84049	111 HIGHLAND RIDGE RD 11-14									
11-01815	1 8ZOL1 ZOLEZI, KARA & PAUL	ROAD OPENING REFUND PRMT#11-14		500.00	R	06/14/11	06/29/11			

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:				500.00						
WEI0504	CVS PHARMACY-WOODWARD & RT. 33									
11-01870	1 CME01	CME ASSOCIATES	SERVICES 5/25-5/26/11 CME	289.25	R	06/20/11	06/20/11		122667	
Account Total:				289.25						
WWR01622	4 SEASONS-PHASE II WATER									
11-01870	2 CME01	CME ASSOCIATES	SERVICES 5/23-6/1/11 CME	2,639.75	R	06/20/11	06/20/11		122659	
11-01870	3 CME01	CME ASSOCIATES	SERVICES 6/6/11 CME	103.00	R	06/30/11	06/30/11		123046	
Account Total:				2,742.75						
ZBE1009	250 GORDONS CORNER ROAD									
11-01861	2 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 4/25-4/28/11 GORMAN	195.00	R	06/16/11	06/16/11			
Account Total:				195.00						
ZBE1038	289 RT 33 E PEAR TREE PLAZA D									
11-00927	2 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 12/3-12/30/10 GORMAN	1,260.00	R	03/15/11	06/16/11			
Account Total:				1,260.00						
ZBE1107	LA VALLEY DR QUAIL HILL SCOUT									
11-01861	4 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 4/5-4/28/11 GORMAN	135.00	R	06/16/11	06/16/11			
11-01864	9 TMO1	T & M ASSOCIATES	SERVICES 4/28/11 T&M ASSOC.	69.81	R	06/16/11	06/16/11		HED192047	
11-01866	1 CME01	CME ASSOCIATES	SERVICES 6/2/11 CME	204.00	R	06/16/11	06/16/11		122674	
Account Total:				408.81						
ZBE1108	202 HIGHWAY 33 PAMPERED POOCH									
11-01861	1 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 4/7-4/8/11 GORMAN	270.00	R	06/16/11	06/16/11			
11-01864	7 TMO1	T & M ASSOCIATES	SERVICES 5/4/11 T&M ASSOC.	183.75	R	06/16/11	06/16/11		HED191961	
Account Total:				453.75						
Total P.O. Items: 110		Total Project Amount:	64,969.35	Total Void Amount:	0.00					

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Fund Description	Fund	Project Total
	1-03	64,969.35
Total of All Funds:		<u>64,969.35</u>

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