

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 11, 2011 to SEPTEMBER 14, 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 **\$17,529,622.62** for the period **AUGUST 11, 2011 to SEPTEMBER 14, 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: September 14, 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 September 14, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: August 11, 2011 to September 14, 2011. Total Bill List \$17,529,622.62 = \$2,226,798.98 + \$15,302,823.64 addendum.

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from August 11, 2011 - September 14, 2011
September 14, 2011**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts. 0-01-36-472-472-251	Manalapan Twp. Payroll	Current Fund Payroll 8/11/11	\$ 439,341.29	8/11/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 8/11/11	\$ 33,136.06	8/11/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 8/11/11	\$ 21,930.00	8/11/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 8/11/11	\$ 1,629.26	8/11/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 8/11/11	\$ 3,573.79	8/11/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 8/11/11	\$ 1,440.87	8/11/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 8/11/11	\$ 110.23	8/11/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 8/17/11	\$ 101,227.27	8/17/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 8/17/11	\$ 5,953.85	8/17/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 8/17/11	\$ 192.31	8/17/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 8/17/11	\$ 146,412.92	8/17/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 8/17/11	\$ 11,200.59	8/17/2011
Various Payroll Accts. 0-01-36-472-472-251	Manalapan Twp. Payroll	Current Fund Payroll 08/26/11	\$ 446,610.42	9/9/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 8/26/11	\$ 33,631.92	9/9/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 8/26/11	\$ 15,197.50	9/9/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 8/26/11	\$ 1,145.59	9/9/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Grants Payroll 8/26/11	\$ 2,030.80	9/9/2011
Various Payroll Accts. 0-01-36-472-472-251	Manalapan Twp. Payroll	Current Fund Payroll 09/09/11	\$ 457,460.17	9/12/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 09/09/11	\$ 33,026.10	9/12/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 09/09/11	\$ 12,577.50	9/12/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 09/09/11	\$ 926.38	9/12/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 09/09/11	\$ 2,806.34	9/12/2011
1-01-20-130-130-211	Manalapan Twp. Payroll	Paylocity Fee 7/15 Payroll	\$ 2,931.30	9/13/2011
1-01-31-440-441-242	Real Diamond	Summer Concert 8/24/11	\$ 2,500.00	8/15/2011
1-01-31-440-441-242	Verizon	Phone Bill/PD Lines August 2011	\$ 5,370.59	8/19/2011
1-01-31-445-446-272	Verizon	PD Radio /Fire Alarm August 2011	\$ 183.26	9/8/2011
1-01-31-440-441-242	Gordon's Corner Water Co.	Water Usage 7/18/11-8/12/11	\$ 10,926.03	8/29/2011
1-01-31-446-446-222	AT&T	PD Fax/Copier August 2011	\$ 41.36	8/29/2011
1-01-55-900-000-001	NJ Natural Gas	Usage 7/5/11-8/4/11	\$ 925.75	8/19/2011
1-01-55-900-000-002	Freehold Regional HS	District Taxes August 2011	\$ 1,679,319.00	8/31/2011
1-01-31-440-441-242	Manalapan/Englishtown Schools	District Taxes August 2011	\$ 7,343,429.05	8/31/2011
1-01-31-435-435-232	Sprint	Long Distance July 2011	\$ 347.71	8/18/2011
1-01-55-900-000-003	Hess Corporation	Ogden/Livingston Light 7/7-8/3/11	\$ 4.90	8/19/2011
1-01-55-900-000-003	County of Monmouth	3rd qtr. Open Space Taxes 2011	\$ 232,893.26	9/8/2011
1-01-55-900-000-003	County of Monmouth	3rd qtr. Library Taxes 2011	\$ 228,507.20	9/8/2011
1-01-20-130-130-211	County of Monmouth	3rd qtr. County Taxes 2011	\$ 4,023,883.07	9/8/2011

Total: **\$ 15,302,823.64**

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-100-209	EDUCATION & TRAINING								
11-02117 1 NJL01	N.J.LEAGUE OF MUNICIPALITIES	R.GREEN HEALTH BENEFIT SEMINAR	55.00	R	07/19/11	08/18/11			
11-02394 1 NJL01	N.J.LEAGUE OF MUNICIPALITIES	9/28 MORE WITH LESS LOVRICH	55.00	R	08/16/11	09/13/11			
11-02394 3 NJL01	N.J.LEAGUE OF MUNICIPALITIES	9/28 MORE WITH LESS MASKOWITZ	55.00	R	08/18/11	09/13/11			

			165.00						
1-01-20-100-100-211	MAINTENANCE CONTRACT								
11-01715 4 MUN12	MUNICIPAL CAPITAL CORPORATION	SEPTEMBER 2011 COPIER	154.21	R	06/06/11	08/25/11		4834	B
	Extd Total: ADMINISTRATION		319.21						
	Department Total:		319.21						
Extd:	MUNICIPAL CLERK								
1-01-20-120-120-201	OFFICE SUPPLIES								
11-00770 1 LEX01	LEXIS NEXIS MATTHEW BENDER	2011 NJ REGISTER SUBSCRIPTION	208.89	R	03/04/11	08/16/11		16386345	
1-01-20-120-120-202	ELECTIONS								
11-01996 1 3CMT2	TREASURER, CTY MONMOUTH	POSTAGE PRIM.ELECTION SAMPLE	1,794.71	R	07/05/11	08/16/11			
11-02314 1 REL02	RELIANCE GRAPHICS	PRINTING 2011 JUNE PRIM BALLOT	6,720.00	R	08/04/11	09/01/11		00002723	

			8,514.71						
1-01-20-120-120-205	PRINTING								
11-02553 1 GEN03	GENERAL CODE PUBLISHERS	E CODE 360 ANNUAL MAINT. FEE	1,195.00	H	08/31/11	09/01/11		C0004432	
1-01-20-120-120-206	ADVERTISING								
11-02290 1 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 11-07 7/21/11	147.50	R	08/03/11	08/18/11		1373786	
11-02290 2 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 11-05 7/21/11	128.00	R	08/03/11	08/18/11		1373776	
11-02290 3 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 11-06 7/21/11	192.00	R	08/03/11	08/18/11		1373778	
11-02468 1 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 11-05 MCIA	120.00	R	08/24/11	09/01/11		1390712	
11-02468 2 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 11-06 PD CARS	188.00	R	08/24/11	09/01/11		1390714	
11-02468 3 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 11-07 EQUIP.	140.00	R	08/24/11	09/01/11		1390715	
11-02515 1 GAN02	GANNETT NJ NEWSPAPERS	NTB GORDONS CORNER RD. 8/24/11	159.00	R	08/29/11	09/01/11		1393870	
11-02554 1 GAN02	GANNETT NJ NEWSPAPERS	INTRO ORD. 11-04 WATER SYSTEM	167.00	R	08/31/11	09/01/11		1336631	
11-02615 1 GAN02	GANNETT NJ NEWSPAPERS	NTB MOLLY PITCHER DR. 3/2/11	163.00	R	09/08/11	09/09/11		1286304	
11-02615 2 GAN02	GANNETT NJ NEWSPAPERS	NTB TREE PLANTING 3/17/11	152.00	R	09/08/11	09/09/11		1294612	

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor										
11-02615	3 GAN02	GANNETT NJ NEWSPAPERS		ORD. 11-03 ADOPT 3/14/11	88.00	R	09/08/11	09/09/11		1292161	
11-02615	4 GAN02	GANNETT NJ NEWSPAPERS		BUDGET SYNOPSIS 2011 4/20/11	175.00	R	09/08/11	09/09/11		1318460	

					1,819.50						
1-01-20-120-120-211 MAINTENANCE CONTRACT											
11-01711	4 MUN12	MUNICIPAL CAPITAL CORPORATION		SEPTEMBER 2011 COPIER	121.72	R	06/06/11	08/25/11		5996	B
11-02312	1 ATL12	ATLANTIC TOMORROWS OFFICE		MAINT. COVERAGE SAVIN9025B	61.31	R	08/04/11	09/01/11		204178	

					183.03						
1-01-20-120-120-238 TRANSCRIPTION SERVICES											
11-00714	7 BES01	BESTWAY TYPING		PREP 1/5/2011	119.00	R	03/02/11	08/18/11		52611	B
11-00714	8 BES01	BESTWAY TYPING		PREP 4/13/11	157.25	R	03/02/11	08/18/11		51711	B
11-00714	9 BES01	BESTWAY TYPING		PREP 5/11/11	267.75	R	03/02/11	08/18/11		70811	B
11-00714	10 BES01	BESTWAY TYPING		PREP 6/15/11	148.75	R	03/02/11	08/18/11		80511	B
11-00714	11 BES01	BESTWAY TYPING		PREP MINUTES 7/13/11	174.25	R	03/02/11	08/31/11		81911	B

					867.00						
Extd Total: MUNICIPAL CLERK					12,788.13						
Department Total:					12,788.13						
Extd: FINANCE											
1-01-20-130-130-201 OFFICE SUPPLIES											
11-02229	1 OFF06	OFFICE NEEDS, INC.		TONER FOR FINANCE FAX TN350	48.95	R	07/26/11	08/17/11		136694	
11-02304	1 OFF06	OFFICE NEEDS, INC.		TONER FOR PRINTER FINANCE	194.50	R	08/03/11	08/17/11		136736	

					243.45						
1-01-20-130-130-208 CONFERENCES											
11-02289	1 GFOA6	GFOA OF NEW JERSEY		PADDARIO, CFO CONF 9/21-23/11	325.00	R	08/03/11	08/29/11			
11-02372	1 SHE06	SHERATON ATLANTIC CITY		PADDARIO, CFO CONF SEPT 2011	325.76	R	08/10/11	09/08/11			

					650.76						
1-01-20-130-130-209 EDUCATION & TRAINING											
11-02394	2 NJL01	N.J. LEAGUE OF MUNICIPALITIES		9/28 MORE WITH LESS ADDARIO	55.00	R	08/16/11	09/13/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-130-130-211	MAINTENANCE CONTRACTS								
11-01714 4 MUN12	MUNICIPAL CAPITAL CORPORATION	SEPTEMBER 2011 COPIER	154.21	R	06/06/11	08/25/11		4700	B
11-01716 4 AFL01	AFLAC	JULY 2011 FEES	50.00	R	06/06/11	08/18/11		825697R	B
11-02627 2 PAY01	PAYLOCITY CORPORATION	PARYROLL 7/1-9/9/11 VARIOUS IV	3,176.90	R	09/13/11	09/13/11			B

			3,381.11						
	Extd Total: FINANCE		4,330.32						
	Department Total:		4,330.32						
Extd:	TAX COLLECTOR								
1-01-20-145-145-201	OFFICE SUPPLIES								
11-02161 1 STA11	STAPLES	ADDING MACHINE ROLL TAPE	3.30	R	07/21/11	08/17/11		3158212283	
11-02161 2 STA11	STAPLES	ANCHOR PEN/BASE BLACK INK	5.84	R	07/21/11	08/17/11		3158212283	
11-02161 3 STA11	STAPLES	ANCHOR PEN REFILL	7.24	R	07/21/11	08/17/11		3158212285	
11-02161 4 STA11	STAPLES	STANLEY-BOSTITCH ELECTRIC	22.34	R	07/21/11	08/17/11		3158212283	
11-02161 5 STA11	STAPLES	STAPLES 5 SUBJECT NOTEBOOK	12.84	R	07/21/11	08/17/11		3158212283	
11-02161 6 STA11	STAPLES	STAPLES WIREBOUND SPIRAL	2.16	R	07/21/11	08/17/11		3158212283	

			53.72						
1-01-20-145-145-211	MAINTENANCE CONTRACTS								
11-02235 4 VIT01	VITAL COMMUNICATIONS INC.	COLLECTOR JULY 2011	300.00	R	08/01/11	08/16/11		46434	B
11-02235 6 VIT01	VITAL COMMUNICATIONS INC.	COLLECTOR AUGUST 2011	300.00	R	08/01/11	09/07/11		46729	B

			600.00						
1-01-20-145-145-224	TAX BILLS								
11-02402 1 EDM01	EDMUNDS & ASSOCIATES, INC.	2011 FINAL 2012 PREL TAX BILLS	4,153.10	R	08/16/11	09/01/11		11-01535	
	Extd Total: TAX COLLECTOR		4,806.82						
	Department Total:		4,806.82						
Extd:	TAX ASSESSOR								
1-01-20-150-150-211	MAINTENANCE CONTRACTS								
11-02235 3 VIT01	VITAL COMMUNICATIONS INC.	ASSESSOR JULY 2011	800.00	R	08/01/11	08/16/11		46434	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
11-02235 5 VIT01	VITAL COMMUNICATIONS INC. ASSESSOR AUGUST 2011	800.00	R	08/01/11	09/07/11	46729	B
		----- 1,600.00					
1-01-20-150-150-221	LEGAL FEES						
11-02369 1 CLE10	CLEARY,GIACOBBE,ALFIERI,JACOBS LEGAL SERVICES TAX JULY 2011	762.70	R	08/09/11	08/18/11		
	Extd Total: TAX ASSESSOR	2,362.70					
	Department Total:	2,362.70					
Extd:	LEGAL SERVICES						
1-01-20-155-155-221	LEGAL FEES						
11-02375 1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. CTX MORTGAGE	426.08	R	08/11/11	08/18/11	718966	
11-02375 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO LIT. MAN./CENTEX	210.00	R	08/11/11	08/18/11	718967	
11-02375 3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO GENERAL MATTERS	7,274.30	R	08/11/11	08/18/11	718968	
11-02375 4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. GENTILE	639.00	R	08/11/11	08/18/11	718969	
11-02375 6 MCL03	MCLAUGHLIN, GELSON, D'APOLITO CORNERBROOK ESTATES	203.00	R	08/11/11	08/18/11	718971	
11-02616 1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO LITIGATION MAN. V. CENTEX	157.50	R	09/08/11	09/08/11	819109	
11-02616 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO GENERAL MATTERS	10,078.77	R	09/08/11	09/08/11	819147	
11-02616 3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. GENTILE	140.46	R	09/08/11	09/08/11	819111	
11-02616 4 MCL03	MCLAUGHLIN, GELSON, D'APOLITO MAN. V. VILLAGES	933.10	R	09/08/11	09/08/11	819113	
11-02616 5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO OPEN SPACE	101.50	R	09/08/11	09/08/11	819114	
		----- 20,163.71					
	Extd Total: LEGAL SERVICES	20,163.71					
	Department Total:	20,163.71					
Extd:	ENGINEERING SERVICE						
1-01-20-165-165-216	PROFESSIONAL FEES						
11-01856 2 CME01	CME ASSOCIATES SITE IMP. 7/5-13/11	336.00	R	06/16/11	08/31/11	124125	B
11-01856 3 CME01	CME ASSOCIATES SITE IMP. 7/22-25/11	453.75	R	06/16/11	08/31/11	124625	B
11-01856 4 CME01	CME ASSOCIATES SITE IMP. 8/1/11	35.50	R	06/16/11	08/31/11	125060	B
		----- 825.25					
1-01-20-165-165-225	ENGINEERING FEE						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02559	1 CME01	CME ASSOCIATES	MISC. SERVICES 7/6-14/11	281.00	R	08/31/11	08/31/11	124122	
11-02559	2 CME01	CME ASSOCIATES	RESIDENT COMP. 7/7-8/11	392.00	R	08/31/11	08/31/11	124123	
11-02559	3 CME01	CME ASSOCIATES	GENERAL ENG. 7/12/11	69.00	R	08/31/11	08/31/11	124124	
11-02559	4 CME01	CME ASSOCIATES	MISC. SERVICES 7/22-28/11	680.50	R	08/31/11	08/31/11	124624	
11-02559	5 CME01	CME ASSOCIATES	MISC. SERVICES 8/1-11/11	992.50	R	08/31/11	08/31/11	125059	
11-02559	6 CME01	CME ASSOCIATES	UPDATE RD. MAPS 8/9/11	45.00	R	08/31/11	08/31/11	125058	
11-02559	8 CME01	CME ASSOCIATES	TC GEN. MEETING 7/13-14/11	213.00	R	09/01/11	09/01/11	124121	

			2,673.00						
Extd Total: ENGINEERING SERVICE			3,498.25						
Department Total:			3,498.25						
CAFR Total:			48,269.14						
Extd: PLANNING BOARD									
1-01-21-180-180-211 MAINTENANCE CONTRACTS									
11-01906	3 AME34	KEY EQUIPMENT FINANCE	SEPTEMBER 2011 PB COPIER	231.61	R	06/27/11	08/25/11	CW01306922	B
11-02181	1 ATL12	ATLANTIC TOMORROWS OFFICE	Copier Maintenance	195.20	R	07/26/11	08/16/11	203847	

			426.81						
1-01-21-180-180-221 LEGAL FEES									
11-02557	1 LES04	WEINER LESNIAK, LLP	GENERAL PB JULY 2011	463.80	R	08/31/11	08/31/11	145508	
11-02557	2 LES04	WEINER LESNIAK, LLP	WMUA JULY 2011 LEGAL	336.00	R	08/31/11	08/31/11	145520	

			799.80						
1-01-21-180-180-225 ENGINEERING FEES									
11-02559	9 CME01	CME ASSOCIATES	PB ENGINEER 7/13-14/11	68.00	R	09/01/11	09/01/11	124121	
Extd Total: PLANNING BOARD			1,294.61						
Department Total:			1,294.61						
Extd: BOARD OF ADJUSTMENT									
1-01-21-185-185-206 ADVERTISING									
11-02574	1 GAN02	GANNETT NJ NEWSPAPERS	2011 MEETINGS ZB 1/15/11	117.00	R	09/06/11	09/06/11	1263074	
11-02574	2 GAN02	GANNETT NJ NEWSPAPERS	ZB ATTORNEY 1/15/11	109.00	R	09/06/11	09/06/11	1263076	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02574	3 GAN02	GANNETT NJ NEWSPAPERS	110.00	R	09/06/11	09/06/11		1263140	
11-02574	4 GAN02	GANNETT NJ NEWSPAPERS	96.00	R	09/06/11	09/06/11		1263143	
11-02574	5 GAN02	GANNETT NJ NEWSPAPERS	49.04	R	09/06/11	09/06/11		1255033	

			481.04						
1-01-21-185-185-239	PLANNER FEES								
11-02556	1 TM01	T & M ASSOCIATES	183.75	R	08/31/11	08/31/11		HED195361	
11-02556	2 TM01	T & M ASSOCIATES	220.50	R	08/31/11	08/31/11		HED195358	

			404.25						
Extd Total: BOARD OF ADJUSTMENT			885.29						
Department Total:			885.29						
CAFR Total:			2,179.90						
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT								
1-01-22-198-198-201	OFFICE SUPPLIES								
11-01982	1 MIN01	MINUTEMAN PRESS	182.87	R	07/05/11	08/16/11		9325	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			182.87						
Department Total:			182.87						
CAFR Total:			182.87						
Extd:	WORKERS COMP								
1-01-23-215-215-245	THIRD PARTY ADMINISTRATOR								
11-02577	1 PMA01	PMA INSURANCE GROUP	4,547.92	H	09/06/11	09/06/11			
11-02577	2 PMA01	PMA INSURANCE GROUP	454.41	H	09/06/11	09/06/11			

			5,002.33						
Extd Total: WORKERS COMP			5,002.33						
Department Total:			5,002.33						
Extd:	EMPLOYEE GROUP INSURANCE								
1-01-23-220-220-247	HOSPITALIZATION								

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02561 1 ISHB1	N.J.S.H.B.P. ACTIVE EMPLOYEES MEDICAL PREM.	171,199.01	H	08/31/11	08/31/11		
11-02561 2 ISHB1	N.J.S.H.B.P. EMPLOYEE MEDICAL DED. 8/12 PAY	9,957.51	H	08/31/11	08/31/11		
11-02561 3 ISHB1	N.J.S.H.B.P. EMPLOYEE MEDICAL DED. 8/26	6,371.97	H	08/31/11	08/31/11		
11-02562 1 ISHB2	N.J.S.H.B. RETIREE MEDICAL BENEFITS PREM.	79,836.50	H	08/31/11	08/31/11		

		234,706.03					
1-01-23-220-220-249	DENTAL						
11-02560 1 DEL03	DELTA DENTAL PLAN OF NJ DENTAL PREMIUM SEPTEMBER 2011	13,083.78	R	08/31/11	08/31/11		
Extd Total: EMPLOYEE GROUP INSURANCE		247,789.81					
Department Total:		247,789.81					
CAFR Total:		252,792.14					
Extd:	POLICE						
1-01-25-240-240-201	OFFICE SUPPLIES						
11-02158 1 DEL01	DELL MARKETING INC. (HARDWARE) Dell 5110cn 18,000 Page	94.99	R	07/21/11	09/01/11	XFDPCW51	
11-02158 2 DEL01	DELL MARKETING INC. (HARDWARE) Dell 5110 cn 8,000 Page	140.99	R	07/21/11	09/01/11	XFDPCW51	
11-02158 3 DEL01	DELL MARKETING INC. (HARDWARE) Dell 5110cn 8,000 Page	140.99	R	07/21/11	09/01/11	XFDPCW51	
11-02158 4 DEL01	DELL MARKETING INC. (HARDWARE) Dell 3000cn 2,000 Page	67.44	R	07/21/11	09/01/11	XFDPCW51	
11-02158 5 DEL01	DELL MARKETING INC. (HARDWARE) Dell 3000cn 2,000 Page	67.44	R	07/21/11	09/01/11	XFDPCW51	
11-02158 6 DEL01	DELL MARKETING INC. (HARDWARE) Dell 3000cn 2,000 Page	67.44	R	07/21/11	09/01/11	XFDPCW51	
11-02175 1 STA11	STAPLES Staples Gummed Kraft Clasp	15.89	R	07/26/11	08/16/11	3159032411	
11-02175 2 STA11	STAPLES Officemate International Corp.	7.30	R	07/26/11	08/16/11	3159032411	
11-02175 3 STA11	STAPLES Staples QuickStrip Bubble	14.20	R	07/26/11	08/16/11	3159032411	
11-02175 4 STA11	STAPLES Softalk Standard Telephone	7.46	R	07/26/11	08/16/11	3159032411	
11-02175 5 STA11	STAPLES Swingline 747 Classic Full-	15.18	R	07/26/11	08/16/11	3159032411	
11-02322 1 STA11	STAPLES Swingline 747 Classic	15.18	R	08/04/11	08/25/11	3159355109	
11-02322 2 STA11	STAPLES Magnetic Single File Pocket,	79.04	R	08/04/11	08/25/11	3159355109	
11-02358 1 STA11	STAPLES Staples File Jacket,	249.00	R	08/09/11	08/25/11	3159355110	
11-02398 1 STA11	STAPLES Avery Easy Peel Laser Address	75.03	R	08/16/11	09/07/11	3160180883	
11-02568 1 REC03	RECORDWEB COMMUNICATIONS REPAIR PD INDUSTRIAL SHREDDER	180.00	R	09/01/11	09/07/11		

		1,237.57					
1-01-25-240-240-202	POLICE SUPPLIES						
11-00092 4 HOM02	HOME DEPOT CREDIT SERVICES POLICE SUPPLIES	8.30	R	01/18/11	08/18/11		B
11-00092 5 HOM02	HOME DEPOT CREDIT SERVICES SPRAY/LOC HP SPRAY	66.50	R	01/18/11	08/31/11		B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-01326	2 GAR19	GARDEN STATE FIRE & SAFETY	REFILL FIRE EXT.	374.00	R	04/21/11	08/18/11		27094	B
11-02085	1 GAL01	GALL'S INC.	Leg Irons Oversize (2 Pairs)	64.00	R	07/14/11	08/16/11		511513222	
11-02085	2 GAL01	GALL'S INC.	Shipping	6.00	R	07/14/11	08/16/11		511513222	
11-02311	1 PH002	THE PHOTO CENTER	Nikon Coolpix S8100	249.00	R	08/04/11	08/16/11		18720	
11-02311	2 PH002	THE PHOTO CENTER	Promaster 2GB SD	45.00	R	08/04/11	08/16/11		18720	

				812.80						
1-01-25-240-240-203		POLICE EQUIPMENT								
11-02410	1 GAL01	GALL'S INC.	Streamlight SL-20X Halogen/	110.00	R	08/16/11	09/07/11		511583536	
11-02410	2 GAL01	GALL'S INC.	Shipping	12.00	R	08/16/11	09/07/11		511583536	

				122.00						
1-01-25-240-240-209		EDUCATION & TRAINING								
11-00272	8 3POLA	MONMOUTH CO. POLICE ACADEMY	CLASS J. MORRELL 8/8,9,10	10.00	R	01/21/11	08/18/11			B
11-00272	9 3POLA	MONMOUTH CO. POLICE ACADEMY	MIKULIK 8/2,3,4 CLASS	25.00	R	01/21/11	08/18/11			B
11-01327	1 SOM02	SOMERSET CTY POLICE ACADEMY	Crisis Negotiation Seminar,	100.00	R	04/21/11	09/01/11		PA11-124	

				135.00						
1-01-25-240-240-211		MAINTENANCE CONTRACTS								
11-01498	5 VIS04	VISUAL COMPUTER SOLUTIONS INC.	OCT. 2011 POSS SUPPORT	205.40	R	05/17/11	08/18/11		3504	B
11-01551	4 ELE04	ELECTRONIC SERVICE SOLUTIONS	SEPTEMBER RADIO AGREEMENT	874.00	R	05/20/11	08/24/11		106167	B
11-01559	4 MUN12	MUNICIPAL CAPITAL CORPORATION	SEPTEMBER 2011	328.76	R	05/20/11	08/18/11		5783	B
11-01563	4 CAB02	CABLEVISION OF NYC	SEPTEMBER 2011 CABLE	49.95	R	05/20/11	09/01/11			B
11-01566	3 SWI02	SWIFTREACH NETWORKS, INC.	AUG. 2011 REVERSE 911	500.00	R	05/20/11	09/07/11		158514	B
11-01566	4 SWI02	SWIFTREACH NETWORKS, INC.	HURRICANE WARNINGS 8/25-28/11	2,651.60	R	05/20/11	09/07/11		158514	B
11-01566	5 SWI02	SWIFTREACH NETWORKS, INC.	DATA UPDATE	400.00	R	09/01/11	09/07/11		159308	B
11-01567	3 VEW01	VERIZON WIRELESS	CHARGES 8/17-9/16/11	649.63	R	05/20/11	08/29/11		2616658963	B
11-01568	3 VER06	VERIZON WIRELESS	MOBILE COMPUTERS 8/7-9/6/11	880.38	R	05/20/11	08/18/11		2611523669	B
11-01895	4 MUN12	MUNICIPAL CAPITAL CORPORATION	SEPTEMBER 2011 COPIER	216.53	R	06/22/11	08/24/11		6619	B

				6,756.25						
1-01-25-240-240-212		EQUIPMENT MAINTENANCE								
11-01940	1 LINK1	LINK COMMUNICATIONS, LTD.	Clean MVR System Not Covered	225.00	R	06/28/11	09/01/11		4071	
1-01-25-240-240-213		UNIFORMS								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01886 1 RED01	RED THE UNIFORM TAILOR, INC.	Replacement Uniform Pants For	106.50	R	06/22/11	08/18/11		A214429	
1-01-25-240-240-245	EQUIPMENT PURCHASE								
11-02397 1 CDW01	CDW-G CORPORATION	Peerless Tilt Mount	42.76	R	08/16/11	09/07/11		ZMR4162	
1-01-25-240-240-263	COLLEGE INCENTIVE PLAN								
11-02049 1 FAR03	FARLEIGH DICKINSON UNIVERSITY	College Payment For	1,486.50	R	07/14/11	09/01/11			
11-02335 1 MAR44	CHRISTOPHER MARSALA	College Reimbursement To	810.15	R	08/09/11	08/16/11			

			2,296.65						
1-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE								
11-02211 1 GAR17	GARDEN STATE VINYL DESIGNS,LLC	MISC. LETTERING/PD VEHICLE	135.00	R	07/26/11	08/17/11		1490	
1-01-25-240-240-265	EVIDENCE PURCHASE								
11-01191 4 ACC07	ACCURINT-ACCT.#1122260	JULY 2011 MIN. COMMITMENT	50.00	R	04/06/11	08/18/11		20110731	B
11-01191 5 ACC07	ACCURINT-ACCT.#1122260	AUG. MIN. COMMITMENT	50.00	R	04/06/11	09/07/11		20110831	B
11-02567 1 LAN02	LANIGAN ASSOCIATES	SHARPIES CONTAINER	37.90	R	09/01/11	09/07/11			

			137.90						
1-01-25-240-240-279	MEAL ALLOWANCE								
11-02236 1 8JOI1	PTL. J. MORGAN JOINER	Meal Reimbursement To	23.76	R	08/01/11	08/18/11			
11-02250 1 8MAT4	BARTHOLOMEW MATTALIANO	Meal Reimbursement To	22.69	R	08/01/11	08/18/11			
11-02352 1 8MIK1	KENNETH MIKULIK	Meal Reimbursement To	47.49	R	08/09/11	08/18/11			

			93.94						
1-01-25-240-240-299	ACCREDIATION								
11-02237 1 CAL06	CALEA	CACE-L Update Service,	130.00	R	08/01/11	08/16/11		04484	
		Extd Total: POLICE	12,231.37						
		Department Total:	12,231.37						
Extd:	POLICE DISPATCH								
1-01-25-250-250-201	OFFICE SUPPLIES								
11-02391 1 ACT03	ACTION OFFICE INTERIORS INC.	Heavy Duty Bookcase	250.00	R	08/16/11	09/13/11		I2592	

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

	Extd Total: POLICE DISPATCH		250.00						
	Department Total:		250.00						

Extd:	VOLUNTEER INCENTIVE PROGRAM								
1-01-25-257-257-099	MISCELLANEOUS								
11-02105	1 7MCK1	MATT MCKEE	2011 VOLUNTEER INCENTIVE RIEMB	205.00	R	07/14/11	08/25/11		
11-02340	1 7MAI1	GEORGE MAIR	2011 VOLUNTEER INCENTIVE RIEMB	75.00	R	08/09/11	08/18/11		
			-----	280.00					
	Extd Total: VOLUNTEER INCENTIVE PROGRAM		280.00						
	Department Total:		280.00						
	CAFR Total:		12,761.37						

Extd:	PUBLIC WORKS								
1-01-26-290-290-201	OFFICE SUPPLIES								
11-02288	1 STA11	STAPLES	2" BINDER - BLACK	19.32	R	08/01/11	08/25/11	3159292190	
11-02288	2 STA11	STAPLES	2" BINDER - GREEN	19.32	R	08/01/11	08/25/11	3159292190	
11-02288	3 STA11	STAPLES	MAGNETS	8.90	R	08/01/11	08/25/11	3159292190	
11-02288	4 STA11	STAPLES	CLOCK	20.95	R	08/01/11	08/25/11	3159292190	
11-02288	5 STA11	STAPLES	PRINTABLE TAB INSERTS	16.18	R	08/01/11	08/25/11	3159292190	
11-02288	6 STA11	STAPLES	BLACK PENS	2.20	R	08/01/11	08/25/11	3159292190	
11-02288	7 STA11	STAPLES	BLUE PENS	2.20	R	08/01/11	08/25/11	3159292190	
11-02288	8 STA11	STAPLES	SHAPRIE MARKERS	8.79	R	08/01/11	08/25/11	3159292190	
11-02288	9 STA11	STAPLES	HIGHLIGHTERS	6.22	R	08/01/11	08/25/11	3159292190	
			-----	104.08					

1-01-26-290-290-211	MAINTENANCE CONTRACTS								
11-01713	4 MUN12	MUNICIPAL CAPITAL CORPORATION	SEPTEMBER 2011 COPIER	189.72	R	06/06/11	08/25/11	5099	B
11-01772	1 BOU01	Bounty Alarms, LLC.	MONITORING CHARGES-JULY TO DEC	155.40	R	06/09/11	09/09/11	235580	
11-01772	2 BOU01	Bounty Alarms, LLC.	MONITORING CHARGES-JULY TO DEC	155.40	R	08/16/11	09/09/11	235357	
11-01772	3 BOU01	Bounty Alarms, LLC.	MONITORING CHARGES-JULY TO DEC	155.40	R	08/16/11	09/09/11	235356	
11-01772	4 BOU01	Bounty Alarms, LLC.	MONITORING CHARGES-JULY TO DEC	155.40	R	08/16/11	09/09/11	235358	
11-02240	2 NEX4	SPRINT NEXTEL:525081112	CELLS 7/17-8/16/11	1,275.64	R	08/01/11	08/24/11		B
			-----	2,086.96					

Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
1-01-26-290-290-213		UNIFORMS								
11-02011	9 AME29	AMERICAN WEAR UNIFORMS	44.37	R	07/05/11	08/29/11		268818	B	
11-02011	10 AME29	AMERICAN WEAR UNIFORMS	35.63	R	07/05/11	08/29/11		268817	B	
11-02011	11 AME29	AMERICAN WEAR UNIFORMS	226.69	R	07/05/11	08/29/11		268816	B	
11-02011	12 AME29	AMERICAN WEAR UNIFORMS	44.37	R	07/05/11	08/29/11		270963	B	
11-02011	13 AME29	AMERICAN WEAR UNIFORMS	35.63	R	07/05/11	08/29/11		270962	B	
11-02011	14 AME29	AMERICAN WEAR UNIFORMS	226.69	R	07/05/11	08/29/11		270961	B	
11-02011	15 AME29	AMERICAN WEAR UNIFORMS	44.37	R	07/05/11	08/29/11		273135	B	
11-02011	16 AME29	AMERICAN WEAR UNIFORMS	35.63	R	07/05/11	08/29/11		273134	B	
11-02011	17 AME29	AMERICAN WEAR UNIFORMS	226.69	R	07/05/11	08/29/11		273133	B	
11-02011	18 AME29	AMERICAN WEAR UNIFORMS	226.69	R	07/05/11	08/29/11		275277	B	
11-02471	2 AME29	AMERICAN WEAR UNIFORMS	44.37	R	08/25/11	09/07/11		275279	B	
11-02471	3 AME29	AMERICAN WEAR UNIFORMS	35.63	R	08/25/11	09/07/11		275278	B	
11-02471	4 AME29	AMERICAN WEAR UNIFORMS	226.69	R	08/25/11	09/07/11		277448	B	
11-02471	5 AME29	AMERICAN WEAR UNIFORMS	35.63	R	08/25/11	09/07/11		277449	B	
11-02471	6 AME29	AMERICAN WEAR UNIFORMS	44.37	R	08/25/11	09/07/11		277450	B	

			1,533.45							
1-01-26-290-290-216		MISCELLANEOUS								
11-02472	1 8GUI3	NICHOLAS GUIDICE REIMBURSEMENT - CDL LICENSE	44.00	R	08/25/11	09/07/11				
1-01-26-290-290-221		HAZARDOUS TREES								
11-02431	1 CEN12	CENTRAL JERSEY TREE EXPERTS IN HAZARDOUS TREE MCCAFFERY RD.	575.00	R	08/18/11	09/07/11				
1-01-26-290-290-226		MAINTENANCE SUPPLIES								
11-02014	3 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	293.53	R	07/05/11	08/31/11		5385	B	
11-02247	1 GRA03	GRAINGER STORAGE RACK	1,902.60	R	08/01/11	08/25/11		9608958790		
11-02248	1 CER04	CERTIFIED LABORATORIES STING X	555.84	R	08/01/11	08/25/11		445017		

			2,751.97							
1-01-26-290-290-237		PERMIT FEES								
11-02157	1 1REV1	TREASURER, STATE OF NJ TRANSPORTER REGISTRATIONS FOR	1,068.00	R	07/21/11	08/18/11		110987290		
1-01-26-290-290-245		EQUIPMENT PURCHASE								
11-02428	1 FOL02	FOLEY INCORPORATED 24" AUGER FOR SKID STEER	850.00	R	08/18/11	08/29/11		192578		
11-02524	1 WMT01	WESTERN MONMOUTH TOWING & REC. TWO CAR TRAILER 8X34 YR 2008	3,150.00	R	08/30/11	09/01/11				

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

			4,000.00						
1-01-26-290-290-251	ELECTRICAL REPAIR								
11-01213	3 CO001	COOPER ELECTRIC SUPPLY COMPANY ELELCTRICAL SUPPLIES	92.91	R	04/12/11	09/07/11		S010573028.001	B
11-01213	4 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	123.88	R	04/12/11	09/07/11		S010573028.002	B
11-01213	5 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	60.06	R	04/12/11	09/07/11		S010665546.001	B
11-01213	6 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	40.04	R	04/12/11	09/07/11		S010665546.002	B
11-01213	7 CO001	COOPER ELECTRIC SUPPLY COMPANY CREDIT	216.79-	R	04/12/11	09/07/11		S010573028.003	B

			100.10						
1-01-26-290-290-259	CENTRAL REC. AREA								
11-02238	1 FIB05	FIBAR GROUP LLC BULK WOOD FIBAR/PLAY MULCH	2,198.00	R	08/01/11	09/01/11		0017648	
1-01-26-290-290-274	ROAD TAR/STONE/CONCRETE								
11-02065	3 5STA1	STAVOLA ASPHALT CO. I-5 MIX	132.03	R	07/14/11	08/18/11		184252	B
11-02065	4 5STA1	STAVOLA ASPHALT CO. I-5 MIX	997.39	R	07/14/11	08/18/11		184825	B
11-02439	2 5STA1	STAVOLA ASPHALT CO. I-5 MIX	749.76	R	08/18/11	09/06/11		185386	B
11-02439	3 5STA1	STAVOLA ASPHALT CO. I-5 MIX	192.74	R	08/18/11	09/06/11		185906	B
11-02439	4 5STA1	STAVOLA ASPHALT CO. I-5 MIX	326.23	R	08/18/11	09/06/11		186420	B

			2,398.15						
1-01-26-290-290-279	MEAL ALLOWANCE								
11-01439	5 EMI02	EMILIO'S PIZZA & RESTAURANT FOOD PAVING 8/28/11	25.43	R	05/06/11	08/31/11			B
11-02521	1 GUS01	GUS'S RESTAURANT HURRICAN IRENE EMERGENCY MEALS	92.39	R	08/29/11	09/01/11			

			117.82						
1-01-26-290-290-283	SIGN SHOP								
11-01943	2 GAR02	GARDEN STATE HWY.PRODUCTS INC. SPEED LIMIT SIGNS	240.00	R	06/28/11	09/06/11		82000	B
Extd Total: PUBLIC WORKS			17,217.53						
Extd:	SNOW REMOVAL								
1-01-26-290-291-216	MISCELLANEOUS/ MAILBOX REPLACEMENT								
11-02156	1 8ROD6	ERIC RODNEY REPAIR LIGHTS DAMAGED BY PLOWS	121.89	R	07/21/11	08/18/11			

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

1-01-26-290-291-279	SNOW REMOVAL-MEAL ALLOWANCES								
11-00260 15 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS 1/21/11	22.90	R	01/21/11	09/06/11			B
11-00260 16 GUS01	GUS'S RESTAURANT	EMERGENCY SNOW MEALS 1/26/11	92.57	R	01/21/11	09/06/11			B
11-00260 17 GUS01	GUS'S RESTAURANT	SHORT PAYMENT 2/3/11	10.00	R	01/21/11	09/06/11			B

			125.47						
	Extd Total: SNOW REMOVAL		247.36						
	Department Total:		17,464.89						
Extd: SANITATION									
1-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								
11-02383 1 WAS01	WASTE MANAGEMENT	JULY 2011 REGULAR SERVICE	106,612.47	R	08/15/11	08/18/11		1620351	
11-02618 3 WAS01	WASTE MANAGEMENT	AUGUST 2011 REGULAR SERVICE	106,651.52	R	09/09/11	09/09/11		1625751	

			213,263.99						
1-01-26-305-305-282	TIPPING FEES (TRASH)								
11-02383 2 WAS01	WASTE MANAGEMENT	JULY 2011 TIPPING FEES	103,901.51	R	08/15/11	08/25/11		1620354	
11-02383 4 WAS01	WASTE MANAGEMENT	COVERED BR. JULY 2011	679.02	R	08/25/11	08/25/11		1620501	
11-02383 5 WAS01	WASTE MANAGEMENT	DPW JULY 2011	484.87	R	08/25/11	08/25/11		1620500	
11-02618 1 WAS01	WASTE MANAGEMENT	TIPPING AUGUST 2011	119,995.48	R	09/09/11	09/09/11		1625754	
11-02618 4 WAS01	WASTE MANAGEMENT	DPW DISPOSAL AUG. 2011	685.40	R	09/09/11	09/09/11		1625691	
11-02618 5 WAS01	WASTE MANAGEMENT	COVERED BR. AUG. 2011	942.15	R	09/09/11	09/09/11		1625692	

			226,688.43						
	Extd Total: SANITATION		439,952.42						
	Department Total:		439,952.42						
Extd: RECYCLING									
1-01-26-306-306-282	RECYCLING DISPOSAL								
11-00326 12 BB02	B & B Auto Salvage	TIRES	22.00	R	01/26/11	09/07/11		34607	B
11-00326 13 BB02	B & B Auto Salvage	TIRES	34.00	R	01/26/11	09/07/11		34638	B
11-00993 2 FRE02	FREEHOLD CARTAGE INC.	ASPHALT/CONCRETE RECYCLING	347.68	R	03/23/11	09/06/11		36568	B
11-00993 3 FRE02	FREEHOLD CARTAGE INC.	ASPHALT/CONCRETE RECYCLING	213.24	R	03/23/11	09/06/11		38910	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
11-01329 3 WIN08	KELLY WINTHROP, LLC. DEER REMOVAL	180.00	R	04/21/11	09/06/11	157	B

		796.92					
	Extd Total: RECYCLING	796.92					
	Department Total:	796.92					
Extd: PUBLIC BUILDINGS & GROUNDS							
1-01-26-310-310-201	OFFICE SUPPLIES						
11-01962 1 DEL01	DELL MARKETING INC. (HARDWARE) CYAN TONER DEL 3110CN	119.69	R	06/29/11	08/25/11	XFDD2TN59	
11-01962 2 DEL01	DELL MARKETING INC. (HARDWARE) MAGENTA TONER DEL 3110CN	119.69	R	06/29/11	08/25/11	XFDD2TN59	
11-01962 3 DEL01	DELL MARKETING INC. (HARDWARE) YELLOW TONER DEL 3110CN	119.69	R	06/29/11	08/25/11	XFDD2TN59	
11-01962 4 DEL01	DELL MARKETING INC. (HARDWARE) BLACK TONER DEL 3110CN	79.79	R	06/29/11	08/25/11	XFDD2TN59	

		438.86					
1-01-26-310-310-211	MAINTENANCE CONTRACTS						
11-01710 4 MUN12	MUNICIPAL CAPITAL CORPORATION SEPTEMBER 2011 COPIER	288.93	R	06/06/11	08/25/11	6287	B
11-01969 1 QUE02	QUENCH INCORPORATED SYSTEM 93 FREEHOLD 7/1-9/30/11	114.00	R	07/05/11	08/16/11	100000456793	
11-02170 2 ORK01	ORKIN PEST CONTROL AUGUST 2011 SERVICE	190.00	R	07/25/11	08/24/11	67219793	B
11-02301 1 ATL12	ATLANTIC TOMORROWS OFFICE MAINT/QUART.BILLING 4/1-6/30	284.88	R	08/03/11	08/18/11	203872	

		877.81					
1-01-26-310-310-226	MAINTENANCE SUPPLIES						
11-02291 1 TWI02	TWINCO SUPPLY CO. INC LARGE GARBAGE BAGS	477.00	R	08/03/11	08/17/11	022267	
11-02291 2 TWI02	TWINCO SUPPLY CO. INC SMALL GARBAGE BAGS	197.60	R	08/03/11	08/17/11	022267	
11-02308 1 TOM01	TOMAR INDUSTRIES, INC. BLEACH FOR BUILDINGS	82.80	R	08/04/11	08/17/11	027447	
11-02374 1 KLE01	KLEENER'S WAREHOUSE FACIAL TISSUES	111.42	R	08/11/11	08/25/11	K04272	
11-02389 2 FIRE1	FIRE SECURITY TECHNOLOGIES PD ALARM REPAIRS 8/17/11	220.50	R	08/15/11	08/31/11	37034	B
11-02467 1 COL02	COLD SPRING WATER CO. PD GYM 8/2011	18.00	R	08/24/11	09/01/11	12662	
11-02467 2 COL02	COLD SPRING WATER CO. POLICE 8/2011	19.00	R	08/24/11	09/01/11	12663	
11-02467 3 COL02	COLD SPRING WATER CO. SENIOR CENTER 8/2011	30.00	R	08/24/11	09/01/11	12664	
11-02467 4 COL02	COLD SPRING WATER CO. DPW 8/2011	24.00	R	08/24/11	09/01/11	12665	

		1,180.32					
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-00043 18 MAN11	MANALAPAN HARDWARE	KEYS/MOUNTING TAPE	10.88	R	01/13/11	09/07/11		21858	B
11-01414 3 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	113.57	R	05/03/11	09/06/11		149496	B
11-01572 2 JOH34	JOHNSTON COMMUNICATIONS, INC	BASEMENT WIRING 8/3/11	90.00	R	05/20/11	09/07/11		30199	B
11-01674 9 AME29	AMERICAN WEAR	FLOOR MATS	52.00	R	06/03/11	09/07/11		268819	B
11-01674 10 AME29	AMERICAN WEAR	FLOOR MATS	52.00	R	06/03/11	09/07/11		270964	B
11-01674 11 AME29	AMERICAN WEAR	FLOOR MATS	52.00	R	06/03/11	09/07/11		273136	B
11-01674 12 AME29	AMERICAN WEAR	FLOOR MATS	52.00	R	06/03/11	09/07/11		275280	B
11-01674 13 AME29	AMERICAN WEAR	FLOOR MATS	52.00	R	06/03/11	09/07/11		277451	B
11-01674 14 AME29	AMERICAN WEAR	CREDIT	54.00	R	06/03/11	09/07/11		651479	B
11-01767 2 HOM02	HOME DEPOT CREDIT SERVICES	HOSE, BRACKET, PLASTIC 8/9/11	170.31	R	06/09/11	09/06/11			B
11-01939 2 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS	265.00	R	06/28/11	08/25/11		3258	B
11-01939 3 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS	525.00	R	06/28/11	08/25/11		3259	B
11-01939 4 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS	445.00	R	06/28/11	08/25/11		3260	B
11-01939 5 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS	145.00	R	06/28/11	08/25/11		3261	B
11-01939 6 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS	195.00	R	06/28/11	08/25/11		3262	B
11-01939 7 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS	480.00	R	06/28/11	08/25/11		3263	B
11-01946 4 PAN04	PANTANO NURSERY	CHEM CORNERSTONE PLUS	48.00	R	06/28/11	09/06/11		449185	B
11-01946 5 PAN04	PANTANO NURSERY	GLOVES	9.00	R	06/28/11	09/06/11		451554	B
11-01946 6 PAN04	PANTANO NURSERY	CHEM GUIDE LINE FIELD MARKERS	50.50	R	06/28/11	09/06/11		450491	B
11-01946 7 PAN04	PANTANO NURSERY	GLOVES	9.25	R	06/28/11	09/06/11		453161	B
11-01946 8 PAN04	PANTANO NURSERY	MULCH BLACK	106.00	R	06/28/11	09/06/11		455922	B
11-02087 3 GRA03	GRAINGER	WHITE SAND BAG	90.46	R	07/14/11	09/06/11		9621694166	B
11-02087 4 GRA03	GRAINGER	HOSE	190.35	R	07/14/11	09/06/11		9604084898	B
11-02239 2 KLE01	KLEENER'S WAREHOUSE	DISPENSER, SOAP, BLEACH	204.63	R	08/01/11	09/06/11		K04271	B
11-02239 3 KLE01	KLEENER'S WAREHOUSE	GRAFFITI REMOVAL WIPES	53.73	R	08/01/11	09/06/11		K04211	B
11-02284 2 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	64.25	R	08/01/11	08/31/11		5385	B

			3,471.93						
1-01-26-310-310-245	EQUIPMENT PURCHASE								
11-02036 1 DEL01	DELL MARKETING INC. (HARDWARE)	OPTIPLEX 390, CORE I5-2400	882.98	R	07/12/11	09/01/11		XFDM844J2	
11-02041 1 MED06	MEDIA NOW	CHY TV PLUS-N	1,890.00	R	07/13/11	09/07/11		1107181	
11-02041 2 MED06	MEDIA NOW	SHIPPING	15.00	R	07/13/11	09/07/11		1107181	
11-02423 1 EDM01	EDMUNDS & ASSOCIATES, INC.	EPSON RECEIPT VALIDATOR - TAX	1,520.00	R	08/17/11	08/29/11		11-01575	

			4,307.98						
Ext'd Total: PUBLIC BUILDINGS & GROUNDS			10,276.90						
Department Total:			10,276.90						

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

Extd: VEHICLES & EQUIPMENT REPAIRS									
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
11-00105	7 33E1	33 EAST CAR WASH CORP. CAR WASHES	84.00	R	01/18/11	09/07/11		C0711	B
11-00138	19 PAN05	PANTANO POWER EQUIPMENT AIR PURGE BUBBLE	9.21	R	01/18/11	08/18/11		40707	B
11-00138	20 PAN05	PANTANO POWER EQUIPMENT COMBO, 14 IN POWERSHAR	44.00	R	01/18/11	08/18/11		40359	B
11-00350	8 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	43.97	R	01/26/11	09/06/11		22254895	B
11-00486	7 ALL26	ALL AMERICAN FORD KIT VALVE	8.79	R	02/09/11	09/07/11		64968	B
11-00486	8 ALL26	ALL AMERICAN FORD SHAFT ASY	125.41	R	02/09/11	09/07/11		65307	B
11-00491	6 FAZ02	JOSEPH FAZZIO - WALL, LLC BRAIDED NYLON ROPE, WHEEL	195.50	R	02/09/11	09/06/11		44515	B
11-00491	7 FAZ02	JOSEPH FAZZIO - WALL, LLC GRINDING WHEEL, HOOK HIGH GRAB	97.90	R	02/09/11	09/06/11		45774	B
11-00549	2 KUR01	KURT'S TRAILER CENTER TANK FILL 8/3/11	20.00	R	02/09/11	09/06/11			B
11-00564	4 FRO02	FRONT END SHOP, INC. ALIGNMENTS	89.95	R	02/09/11	08/18/11		17445	B
11-01184	17 BRI01	BRICE'S AUTO SUPPLY, INC DISC PAD, OIL FILTER, KIT	117.36	R	04/06/11	09/07/11		386925	B
11-01184	18 BRI01	BRICE'S AUTO SUPPLY, INC BATTERY	94.79	R	04/06/11	09/07/11		385396	B
11-01184	19 BRI01	BRICE'S AUTO SUPPLY, INC BLEEDER SCREW, CABLE TIE	17.39	R	04/06/11	09/07/11		387181	B
11-01184	20 BRI01	BRICE'S AUTO SUPPLY, INC CAMO GLOVE	18.42	R	04/06/11	09/07/11		388921	B
11-01520	5 EDW06	EDWARDS TIRE CO., INC. TIRES	169.50	R	05/17/11	08/18/11		50334	B
11-01520	6 EDW06	EDWARDS TIRE CO., INC. TIRES	368.30	R	05/17/11	08/18/11		50578	B
11-01573	2 PAN05	PANTANO POWER EQUIPMENT MICRO LITE CHAMFER	35.72	R	05/20/11	09/06/11		40781	B
11-01573	3 PAN05	PANTANO POWER EQUIPMENT KIT, AIR FILTER	12.04	R	05/20/11	09/06/11		40814	B
11-01573	4 PAN05	PANTANO POWER EQUIPMENT MICRO LITE CHAMFER	35.72	R	05/20/11	09/06/11		40908	B
11-01573	5 PAN05	PANTANO POWER EQUIPMENT HEAVY DUTY FLAT IDLER	12.62	R	05/20/11	09/06/11		40990	B
11-01573	6 PAN05	PANTANO POWER EQUIPMENT CHAINS	337.98	R	05/20/11	09/06/11		41172	B
11-01573	7 PAN05	PANTANO POWER EQUIPMENT MICRO LITE CHAMFER	214.82	R	05/20/11	09/06/11		41192	B
11-01573	8 PAN05	PANTANO POWER EQUIPMENT FILES	2.95	R	05/20/11	09/06/11		41300	B
11-01603	2 MON08	MONMOUTH TRUCK EQUIPMENT RUNNING BOARDS	369.00	R	05/24/11	09/06/11		7656	B
11-01811	10 NAT29	NATIONAL PARTS SUPPLY CO., INC ROTORS	159.84	R	06/14/11	08/18/11		9211613	B
11-01811	11 NAT29	NATIONAL PARTS SUPPLY CO., INC JOINT KIT, CONTROL ARM, AXLES	542.56	R	06/14/11	08/18/11		921640	B
11-01893	8 INT01	GLOBAL TRUCK CENTER GUM CUTTER, BRAKLEEN, VALVE	122.76	R	06/22/11	08/18/11		375728	B
11-01941	2 LAW17	LAWSON PRODUCTS, INC. MINI BULBS, LAMP, HEX NUT	457.02	R	06/28/11	08/18/11		677554	B
11-01941	3 LAW17	LAWSON PRODUCTS, INC. FUSE, FLAT WAHER, SLIDE	292.44	R	06/28/11	08/18/11		625061	B
11-02241	2 BAR02	BARG'S LAWN & GARDEN SHOP BELT	134.77	R	08/01/11	09/07/11		204222	B
11-02246	2 HIG01	HIGHTS FARM EQUIPMENT CO., INC HUB PULLEY	358.08	R	08/01/11	08/18/11		143698	B
11-02246	3 HIG01	HIGHTS FARM EQUIPMENT CO., INC PINIONS, THROTTLE	114.98	R	08/01/11	08/18/11		143803	B
11-02262	2 INT01	GLOBAL TRUCK CENTER STARTER	313.24	R	08/01/11	09/06/11		375159	B
11-02262	3 INT01	GLOBAL TRUCK CENTER HOSE TOOLS	94.38	R	08/01/11	09/06/11		375758	B
11-02262	4 INT01	GLOBAL TRUCK CENTER SC3 VV	27.16	R	08/01/11	09/06/11		375971	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02262	5 INT01	GLOBAL TRUCK CENTER	CREDIT	162.94-	R	08/01/11	09/06/11	375159	B
11-02327	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	BUSHING	6.85	R	08/04/11	09/07/11	922578	B
11-02327	3 NAT29	NATIONAL PARTS SUPPLY CO., INC	POWER STR PUMPS	67.45	R	08/04/11	09/07/11	923119	B
11-02327	4 NAT29	NATIONAL PARTS SUPPLY CO., INC	ROTOR, PAD SET, FILTER OIL	284.43	R	08/04/11	09/07/11	920587	B
11-02327	5 NAT29	NATIONAL PARTS SUPPLY CO., INC	AIR FILTER	4.93	R	08/04/11	09/07/11	920588	B
11-02327	6 NAT29	NATIONAL PARTS SUPPLY CO., INC	CALIPER AS	208.70	R	08/04/11	09/07/11	924889	B
11-02327	7 NAT29	NATIONAL PARTS SUPPLY CO., INC	ROTOR ASM, PAD SET, GRS SEAL	222.79	R	08/04/11	09/07/11	924733	B
11-02327	8 NAT29	NATIONAL PARTS SUPPLY CO., INC	COMPRESSOR	181.95	R	08/04/11	09/07/11	923361	B
11-02327	9 NAT29	NATIONAL PARTS SUPPLY CO., INC	PAD KIT, ROTOR ASM	240.10	R	08/04/11	09/07/11	924829	B
11-02327	10 NAT29	NATIONAL PARTS SUPPLY CO., INC	BALL BRG	34.75	R	08/04/11	09/07/11	925583	B
11-02327	11 NAT29	NATIONAL PARTS SUPPLY CO., INC	BUYOUT	22.42	R	08/04/11	09/07/11	927049	B
11-02327	12 NAT29	NATIONAL PARTS SUPPLY CO., INC	PIN AND BUSH	18.12	R	08/04/11	09/07/11	926946	B
11-02327	13 NAT29	NATIONAL PARTS SUPPLY CO., INC	BUYOUT	75.00	R	08/04/11	09/07/11	927103	B
11-02327	14 NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	16.45-	R	08/04/11	09/07/11	922592	B
11-02327	15 NAT29	NATIONAL PARTS SUPPLY CO., INC	CREDIT	303.11-	R	08/04/11	09/07/11	925005	B
11-02327	16 NAT29	NATIONAL PARTS SUPPLY CO., INC	REMAN START	195.87	R	08/04/11	09/07/11	928608	B
11-02327	17 NAT29	NATIONAL PARTS SUPPLY CO., INC	UNV JOINT, BALL BRG	159.60	R	08/04/11	09/07/11	928010	B
11-02331	2 ST001	STORR TRACTOR COMPANY	TUBE-INNER, HOC CAP ASM, WHEEL	330.11	R	08/04/11	09/06/11	533162	B
11-02350	1 DUN08	DUNELLEN AUTO GLASS	REPLACEMENT WINDSHIELDS TRUCKS	1,355.00	R	08/09/11	08/18/11	55888	
11-02371	2 TRI03	TRICO EQUIPMENT INC.	ARM, WIPER, BLADE, FITTING	328.56	R	08/10/11	09/06/11	PF35022	B
11-02432	1 EDW06	EDWARDS TIRE CO., INC.	225-75-16 TIRES FOR FIRST AID	579.30	R	08/18/11	08/25/11	0050877	
11-02438	2 EDW06	EDWARDS TIRE CO., INC.	TIRES	317.34	R	08/18/11	09/06/11	50578	B
11-02465	1 DIE01	DIESEL KRAFT, INC.	DIAGNOSE M-37 NO START	1,038.79	R	08/23/11	08/25/11	4770	
11-02544	2 NAT29	NATIONAL PARTS SUPPLY CO., INC	ROTOR, PAD SET	282.52	R	08/31/11	09/06/11	927954	B

				10,614.65					
Extd Total: VEHICLES & EQUIPMENT REPAIRS				10,614.65					
Department Total:				10,614.65					
Extd: MUNICIPAL STORMWATER									
1-01-26-510-510-237	PERMIT FEES								
11-02598	4 1REV1	TREASURER, STATE OF NJ	STORMWATER CONSTRUCTION PERMIT	450.00	R	09/08/11	09/08/11		
Extd Total: MUNICIPAL STORMWATER				450.00					
Department Total:				450.00					
CAFR Total:				479,555.78					

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

Extd: BOARD OF HEALTH									
1-01-27-330-330-201 OFFICE SUPPLIES									
11-02361	1 STA11	STAPLES	ballpt pens - 593967	4.62	R	08/09/11	08/29/11	3159604916	
11-02361	2 STA11	STAPLES	ballpt pens 59366	2.31	R	08/09/11	08/29/11	3159604916	
11-02361	3 STA11	STAPLES	avery labels - 415489	19.04	R	08/09/11	08/29/11	3159604916	
11-02361	4 STA11	STAPLES	writing pads - 491461	6.24	R	08/09/11	08/29/11	3159604916	
11-02361	5 STA11	STAPLES	duracell batteries 703715	10.07	R	08/09/11	08/29/11	3159604916	
11-02361	6 STA11	STAPLES	1" Binders 648819	15.57	R	08/09/11	08/29/11	3159604916	
11-02361	7 STA11	STAPLES	clipboards 652149	6.71	R	08/09/11	08/29/11	3159604916	

			64.56						
1-01-27-330-330-211 MAINTENANCE CONTRACTS									
11-01712	4 MUN12	MUNICIPAL CAPITAL CORPORATION	SEPTEMBER 2011 COPIER	165.15	R	06/06/11	08/25/11	5940	B
11-02005	2 NEX1	SPRINT NEXTEL A/C#522460115	HEALTH PHONE 7/22-8/21/11	66.68	R	07/05/11	08/31/11		B
11-02244	1 ATL12	ATLANTIC TOMORROWS OFFICE	7528 copies 4/1-6/30/22	75.28	R	08/01/11	08/18/11	203862	
11-02429	2 SPR06	SPRINT PO MANAGEMENT	DATA SERVICE 7/4/11-8/3/11	59.99	R	08/18/11	08/18/11		B

			367.10						
1-01-27-330-330-221 LEGAL FEES									
11-02074	1 AIK02	MARK AIKINS	legal services - june 2011	60.00	R	07/14/11	08/17/11	3429	
			Extd Total: BOARD OF HEALTH	491.66					
			Department Total:	491.66					
Extd: COMMUNITY ALLIANCE									
1-01-27-331-331-217 MISCELLANEOUS OTHER EXPENSES									
11-02208	1 STA11	STAPLES	gbc SHREDDER, 12 SHEET CAPACIT	78.14	R	07/26/11	09/08/11	3159664593	
			Extd Total: COMMUNITY ALLIANCE	78.14					
			Department Total:	78.14					
			CAFR Total:	569.80					
Extd: RECREATION									
1-01-28-370-370-201 OFFICE SUPPLIES									

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-02437	1 CMF01	CMF BUSINESS SOLUTIONS	LETTER SIZE COLOR PAPER	339.90	R	08/18/11	09/01/11		159112	
1-01-28-370-370-209		EDUCATION & TRAINING								
11-02315	1 RUT02	RUTGERS YO.SP.RES.COUNCIL	SAFETY TRAINING PACKETS	1,500.00	R	08/04/11	09/01/11		12-0108	
11-02315	2 RUT02	RUTGERS YO.SP.RES.COUNCIL	SAFETY TRAINING PACKETS	235.00	R	08/04/11	09/01/11		12-0108	

				1,265.00						
1-01-28-370-370-211		MAINTENANCE CONTRACTS								
11-01610	5 NEX3	SPRINT NEXTEL:332011119	CELLPHONE 7/13/11-8/12/11	275.56	R	05/24/11	09/01/11			B
11-02319	1 ATL12	ATLANTIC TOMORROWS OFFICE	ANNUAL MAINTENANCE CONTRACT	551.25	R	08/04/11	09/01/11		205162	

				826.81						
1-01-28-370-370-21C		SPECIAL PROGRAMS								
11-02448	3 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	18.75	R	08/18/11	09/01/11			
1-01-28-370-370-254		SPECIAL RECREATION								
11-02316	1 TWI05	TWIST-N-SHOUT	saturday night out program	300.00	R	08/04/11	09/01/11			
11-02317	1 TWI05	TWIST-N-SHOUT	saturday night out program	600.00	H	08/04/11	09/01/11			

				900.00						
1-01-28-370-370-255		MANALAPAN REC COMPLEX								
11-02068	1 GAL01	GALL'S INC.	Heart Start Adult AED Pads	49.99	R	07/14/11	08/18/11		511513224	
11-02068	2 GAL01	GALL'S INC.	Heart Start Infant/Child key	89.99	R	07/14/11	08/18/11		511524049	
11-02068	3 GAL01	GALL'S INC.	shipping	5.00	R	07/14/11	08/18/11		511524049	
11-02068	4 GAL01	GALL'S INC.	Heart Start Adult AED Pads	49.99	R	08/18/11	08/18/11		511524049	
11-02091	1 JER09	JERSEY COAST FIRE EQUIP. CO.	recharging extinguishers	249.90	R	07/14/11	08/17/11		182111	

				444.87						
1-01-28-370-370-299		SPECIAL ACTIVITIES								
11-02180	1 SWA03	SWANK MOTION PICTURES, INC.	movie rental for Outdoor Event	275.00	R	07/26/11	08/25/11		0957241	
11-02180	2 SWA03	SWANK MOTION PICTURES, INC.	FREIGHT	21.00	R	08/25/11	08/25/11		0957241	
11-02242	1 PAR12	PARTY PERFECT RENTALS	movie screen package rental	900.00	R	08/01/11	09/07/11		10169	

				1,196.00						

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

	Extd Total: RECREATION		4,991.33						

Extd:	SENIOR CITIZEN ADVISORY DEPT								
1-01-28-370-371-294	RENT & CUSTODIAL SERVICE								
11-02163	1 MAN08	MANALAPAN -ENGLISHTOWN SEN.1	480.00	R	07/21/11	08/25/11			
11-02173	1 MAN06	MANALAPAN TWP. CHAPTER 2	45.00	R	07/26/11	09/07/11			

			525.00						
	Extd Total: SENIOR CITIZEN ADVISORY DEPT		525.00						

Extd:	SENIOR CITIZEN CENTER								
1-01-28-370-372-201	OFFICE SUPPLIES								
11-02150	1 ASB01	Asbury Park Press	73.86	R	07/21/11	09/08/11			
11-02324	1 KEE03	KEER ELECTRICAL SUPPLY	19.30	R	08/04/11	08/25/11		1324373-02	
11-02409	1 ELA01	ELAINE MCNAMARA	199.23	R	08/16/11	09/07/11			

			292.39						
1-01-28-370-372-245	EQUIPMENT PURCHASES								
11-01786	1 SS01	S & S WORLD WIDE INC	143.49	R	06/14/11	08/18/11		7018189	
11-01786	2 SS01	S & S WORLD WIDE INC	28.69	R	06/14/11	08/18/11		7018189	
11-01786	3 SS01	S & S WORLD WIDE INC	9.50	R	06/14/11	08/18/11		7018189	
11-01786	4 SS01	S & S WORLD WIDE INC	17.99	R	06/14/11	08/18/11		7018189	

			199.67						
1-01-28-370-372-268	OFFICE OF AGING								
11-02016	3 ELA01	ELAINE MCNAMARA	108.43	R	07/05/11	09/07/11			B
11-02323	2 CLA11	LESLIE CLARE	105.00	R	08/04/11	09/07/11			B

			213.43						
1-01-28-370-372-295	TRANSPORTATION								
11-01810	1 SUB01	SUBURBAN TOURS (TRAILS) INC.	794.00	R	08/16/11	09/12/11			
11-01810	2 SUB01	SUBURBAN TOURS (TRAILS) INC.	724.00	R	8/17/11	08/25/11			
11-01810	3 SUB01	SUBURBAN TOURS (TRAILS) INC.	754.00	R	8/18/11	08/25/11			

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

			2,272.00						
1-01-28-370-372-299	TRANSPORTATION NON-CHARTERED								
11-02207 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT 2ND QTR. SHOPPING BUS-SCAT		2,015.00	R	07/26/11	08/25/11			
Extd Total: SENIOR CITIZEN CENTER			4,992.49						
Department Total:			10,508.82						
CAFR Total:			10,508.82						
Extd: UTILITIES-ELECTRIC									
1-01-31-430-430-232	ELECTRICITY								
11-02585 1 HESS1	HESS CORPORATION	USAGE 7/8-8/5/11 NJSEMS	14,367.46	R	09/07/11	09/08/11		ES11387297	
11-02586 1 JCP01	JERSEY CENTRAL POWER & LIGHT	CONSUMPTION AUG. 2011	20,369.16	R	09/07/11	09/07/11			

			34,736.62						
Extd Total: UTILITIES-ELECTRIC			34,736.62						
Department Total:			34,736.62						
Extd: STREET LIGHTING									
1-01-31-435-435-232	ELECTRICITY-STREET LIGHTING								
11-02417 1 JFO02	J.FORD ELECTRIC	UNION HILL/WILD TURKEY	450.00	R	08/16/11	08/25/11		20111648	
11-02586 2 JCP01	JERSEY CENTRAL POWER & LIGHT	STREET LIGHTING AUG. 2011	34,896.53	R	09/07/11	09/07/11			

			35,346.53						
Extd Total: STREET LIGHTING			35,346.53						
Department Total:			35,346.53						
1-01-31-440-441-242	TELEPHONE - MUN BLDG								
11-01488 4 AVE01	AVELLINO MANAGEMENT	MARCH 2011 PAYPHONES	280.00	R	05/16/11	08/18/11		390	B
11-02575 1 VER07	VERIZON	93 FREEHOLD RD. 8/25-9/24/11	60.10	R	09/06/11	09/06/11			
11-02576 1 VER09	VERIZON CABS	T1 LINES 8/25-9/24/11	562.06	R	09/06/11	09/06/11			

			902.16						

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:		902.16					
Department Total:		902.16					

1-01-31-446-446-222	NAT GAS MUN BLDG.						
11-02566 1 NJN01	N.J.NATURAL GAS TEEN CENTER 7/28-8/28/11	98.23	R	09/01/11	09/01/11		
11-02613 1 NJN01	N.J.NATURAL GAS SENIOR 103448404912	49.61	R	09/08/11	09/08/11		
11-02613 2 NJN01	N.J.NATURAL GAS DPW MAIN 103448405114	25.00	R	09/08/11	09/08/11		
11-02613 3 NJN01	N.J.NATURAL GAS MUNICIPAL 103448458013	380.41	R	09/08/11	09/08/11		
11-02613 4 NJN01	N.J.NATURAL GAS DPW OLD GARAGE 103448405413	204.04	R	09/08/11	09/08/11		
11-02613 5 NJN01	N.J.NATURAL GAS DPW NEW GARAGE 103448405317	225.91	R	09/08/11	09/08/11		
11-02613 6 NJN01	N.J.NATURAL GAS FREEHOLD SOIL 22000985065Y	25.00	R	09/08/11	09/08/11		
11-02613 7 NJN01	N.J.NATURAL GAS 95 FREEHOLD 220010662930	8.25	R	09/08/11	09/08/11		
11-02613 8 NJN01	N.J.NATURAL GAS 93 FREEHOLD 220012051729	30.48	R	09/08/11	09/08/11		

		1,046.93					
Extd Total:		1,046.93					
Department Total:		1,046.93					

Extd:	TELECOMMUNICATION COSTS						

1-01-31-450-450-277	TELECOMMUNICATION CHARGES						
11-01582 3 CAB03	CABLEVISION REC CABLE 8/22-9/21/11	74.90	R	05/24/11	08/24/11		B
11-02565 1 NET01	NET ACCESS CORPORATION IT SERVICES 9/6/11-10/6/11	1,235.86	R	09/01/11	09/01/11	830772	

		1,310.76					
Extd Total: TELECOMMUNICATION COSTS		1,310.76					
Department Total:		1,310.76					

Extd:	SEWER						

1-01-31-455-456-281	SEWER - WMUA						
11-02617 1 WMUA1	WMUA SEWER CHARGES 9/1/11-11/30/11	109.00	R	09/08/11	09/08/11		
Extd Total: SEWER		109.00					
Department Total:		109.00					

Extd:	GASOLINE/DIESEL						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-460-460-261	GASOLINE/DIESEL								
11-02418 1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	PD GASOLINE JULY 2011	12,644.11	R	08/16/11	08/18/11		12/04	
11-02418 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW GASOLINE JULY 2011	11,942.39	R	08/16/11	08/18/11		12/02	

			24,586.50						
	Extd Total:	GASOLINE/DIESEL	24,586.50						
	Department Total:		24,586.50						
	CAFR Total:		98,038.50						
Extd:	DEP RECYCLING TAX								
1-01-32-465-465-201	MISCELLANEOUS								
11-02383 3 WAS01	WASTE MANAGEMENT	RECYCLE TAX JULY 2011	4,446.57	R	08/15/11	08/18/11		1620354	
11-02618 2 WAS01	WASTE MANAGEMENT	RECYCLE TAX	5,135.55	R	09/09/11	09/09/11			

			9,582.12						
	Extd Total:	DEP RECYCLING TAX	9,582.12						
	Department Total:		9,582.12						
	CAFR Total:		9,582.12						
Extd:	INTERLOCAL INFORMATION TECHNOLOGY								
1-01-42-140-140-215	PROFESSIONAL FEES								
11-01547 10 FRE23	TOWNSHIP OF FREEHOLD	IT SERVICES JULY 2011 PD IT	2,175.00	R	05/20/11	08/18/11		542	B
11-01547 11 FRE23	TOWNSHIP OF FREEHOLD	JULY IT SERVICES	4,610.00	R	05/20/11	08/18/11		543	B

			6,785.00						
	Extd Total:	INTERLOCAL INFORMATION TECHNOLOGY	6,785.00						
	Department Total:		6,785.00						
Extd:	INTERLOCAL DOG WARDEN								
1-01-42-340-340-211	MAINTENANCE CONTRACTS								
11-01677 5 NEX1	SPRINT NEXTEL A/C#522460115	CELLS/GPS 7/22-8/21/11	214.07	R	06/03/11	08/31/11			B

Budget Account		Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor		Item Description							
1-01-42-340-340-245		EQUIPMENT PURCHASES								
11-02362	1 ANI03	ANIMAL CARE EQUIPMENT & SER	snake tongs MW-G52	130.00	R	08/09/11	09/07/11		3871	
11-02362	2 ANI03	ANIMAL CARE EQUIPMENT & SER	discount	13.00	R	08/09/11	09/07/11		3871	
11-02362	3 ANI03	ANIMAL CARE EQUIPMENT & SER	shipping	19.34	R	08/09/11	09/07/11		3871	

				136.34						
1-01-42-340-340-292		VETERINARY SERVICES								
11-02073	1 VET01	NORTHSTAR VETS	cat treatment 6/26	198.05	R	07/14/11	08/17/11		551800	
11-02073	2 VET01	NORTHSTAR VETS	dog treatment 6/26	290.80	R	07/14/11	08/17/11		551784	
11-02073	3 VET01	NORTHSTAR VETS	cat euthanasia 6/26	65.40	R	07/14/11	08/17/11		551486	
11-02139	1 VET01	NORTHSTAR VETS	cat treatment 6/12	182.54	R	07/21/11	08/17/11		546686	
11-02243	1 TOW02	TOWN & COUNTRY VET SERVICES	rabbit treatment 7/11	25.00	R	08/01/11	08/18/11		53884	
11-02243	2 TOW02	TOWN & COUNTRY VET SERVICES	cat euthanasia 7/15	39.80	R	08/01/11	08/18/11		53909	
11-02243	3 TOW02	TOWN & COUNTRY VET SERVICES	cat treatment 7/15	82.00	R	08/01/11	08/18/11		54027	
11-02243	4 TOW02	TOWN & COUNTRY VET SERVICES	groundhog prep for rabies 7/19	71.00	R	08/01/11	08/18/11		54258	
11-02243	5 TOW02	TOWN & COUNTRY VET SERVICES	3 kittens treatment 7/19	295.60	R	08/01/11	08/18/11		54317	
11-02243	6 TOW02	TOWN & COUNTRY VET SERVICES	kitten euthanasia 7/21	12.40	R	08/01/11	08/18/11		54553	
11-02243	7 TOW02	TOWN & COUNTRY VET SERVICES	groundhog rabies prep 7/21	71.00	R	08/01/11	08/18/11			
11-02313	1 TOW02	TOWN & COUNTRY VET SERVICES	kitten euth and disposal 7/25	129.60	R	08/04/11	08/25/11		54944	
11-02313	2 TOW02	TOWN & COUNTRY VET SERVICES	raccoon euth 7/28	39.40	R	08/04/11	08/25/11		55313	
11-02359	1 TOW02	TOWN & COUNTRY VET SERVICES	kitten treatment 7/30	36.25	R	08/09/11	08/25/11		55528	
11-02359	2 TOW02	TOWN & COUNTRY VET SERVICES	kitten treatment 8/1	57.50	R	08/09/11	08/25/11		55667	
11-02359	3 TOW02	TOWN & COUNTRY VET SERVICES	fox euth 8/2	28.60	R	08/09/11	08/25/11		55718	
11-02359	4 TOW02	TOWN & COUNTRY VET SERVICES	raccoon rabies prep 8/2	86.60	R	08/09/11	08/25/11		55718	
11-02359	5 TOW02	TOWN & COUNTRY VET SERVICES	raccoon euth 8/5	28.60	R	08/09/11	08/25/11		56157	
11-02444	1 VET01	NORTHSTAR VETS	kitten treatment-8/6/11	136.00	R	08/18/11	09/07/11		567142	
11-02447	1 TOW02	TOWN & COUNTRY VET SERVICES	cat euthanasia 8/4	35.00	R	08/18/11	09/07/11		56106	
11-02447	2 TOW02	TOWN & COUNTRY VET SERVICES	cat euthanasia 8/9	19.60	R	08/18/11	09/07/11		56407	
11-02447	3 TOW02	TOWN & COUNTRY VET SERVICES	crow euthanasia 8/12	28.60	R	08/18/11	09/07/11		56800	

				1,959.34						
Extd Total: INTERLOCAL DOG WARDEN				2,309.75						
Department Total:				2,309.75						
CAFR Total:				9,094.75						

Extd: MUNICIPAL COURT

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-43-490-490-201		OFFICE SUPPLIES							
11-02253	1 MUN04	MUNICIPAL RECORD SERVICE	200.00	R	08/01/11	08/29/11		110874	
11-02253	2 MUN04	MUNICIPAL RECORD SERVICE	22.00	R	08/01/11	08/29/11		110874	
11-02254	1 AME27	AMERICAN ENVELOPE	73.55	R	08/01/11	08/25/11		23989	
11-02254	2 AME27	AMERICAN ENVELOPE	94.30	R	08/01/11	08/25/11		23989	
11-02254	3 AME27	AMERICAN ENVELOPE	10.74	R	08/25/11	08/25/11		23989	

			400.59						
1-01-43-490-490-209		EDUCATION & TRAINING							
11-02541	1 MCA01	MCAA OF NEW JERSEY	30.00	R	08/31/11	09/08/11			
1-01-43-490-490-241		LAW BOOKS							
11-00849	1 LOO01	LOOSELEAF LAW PUBLICATION INC	11.95	R	03/08/11	08/16/11		6566	
11-00849	2 LOO01	LOOSELEAF LAW PUBLICATION INC	11.95	R	03/08/11	08/16/11		6566	
11-00849	3 LOO01	LOOSELEAF LAW PUBLICATION INC	5.90	R	03/08/11	08/16/11		6566	
11-02252	1 GAN01	GANN LAW BOOKS	104.00	R	08/01/11	09/08/11		S467914	
11-02252	2 GAN01	GANN LAW BOOKS	7.00	R	08/01/11	09/08/11		S467914	

			140.80						
1-01-43-490-490-258		TRANSLATOR							
11-02251	1 LAN06	LANGUAGE SERVICES	18.90	R	08/01/11	08/18/11		0065667	
1-01-43-490-490-273		TEMPORARY HELP							
11-02412	1 SAN10	BRENDE N. SANTIAGO	60.00	R	08/16/11	08/29/11			
1-01-43-490-490-275		COURT SECURITY - OUTSIDE CAP							
11-02451	2 SEN01	SENICA SECURITY/INVESTIGATIONS JUNE COURT SECURITY	1,162.00	R	08/18/11	09/06/11		12553	B
11-02451	3 SEN01	SENICA SECURITY/INVESTIGATIONS JULY COURT SECURITY	913.00	R	08/18/11	09/06/11		12600	B
11-02451	4 SEN01	SENICA SECURITY/INVESTIGATIONS AUGUST COURT SECURITY	747.00	R	08/18/11	09/06/11		12650	B

			2,822.00						
Extd Total: MUNICIPAL COURT			3,472.29						
Department Total:			3,472.29						
CAFR Total:			3,472.29						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-900-000-005 11-02581 1 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	3RD QT FIRE LEVY DUE	325,726.25	R	09/07/11	09/07/11	
1-01-55-900-000-006 11-02580 1 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	3rd QT FIRE TAX LEVY	258,120.50	R	09/07/11	09/07/11	
	Extd Total:	583,846.75					
	Department Total:	583,846.75					
1-01-55-901-000-001 11-02363 1 5DIE1	SENIOR CIT-2011 TAXES CHARLES DIETSCH	420/41.03 REF 2011 SR CIT DED	250.00	R	08/09/11	08/18/11	
1-01-55-901-000-002 11-02364 1 5JAR2	VET REFUND-2011 TAXES RICHARD JAREMBA	339/14 REF 2011 VET DED	250.00	R	08/09/11	09/01/11	
1-01-55-901-000-211	2011 TAX REFUND OVERPAYMENTS						
11-02265 1 5LID1	LUDMILA LIDBERG	2501/2.404 REF 2011 TAX	1,108.85	R	08/01/11	08/16/11	
11-02266 1 5YAG2	GERALD & FLORENCE YAGERMAN	433/178.08 REF 2011 TAX	303.87	R	08/01/11	08/17/11	
11-02268 1 5MIR1	SONIA MIRIZZI	433/170.06 REF 2011 TAX	341.07	R	08/01/11	08/16/11	
11-02269 1 5KRI1	MARILYN KRIN	433/169.02 REF 2011 TAX	326.12	R	08/01/11	08/18/11	
11-02272 1 5CAS2	JOSEPH CASHA	425/89.02 REF DUPL TAX	421.45	R	08/01/11	08/18/11	
11-02273 1 5LEN2	LENT, O & LENT, J & CASTIMORE M	419/31.04 REF 2011 TAX	430.59	R	08/01/11	08/29/11	
11-02274 1 5MAR8	STANLEY & JACQUELINE MARKS	418/14.05 REF 2011 TAX	398.22	R	08/01/11	08/25/11	
11-02275 1 5FIS5	MERYL FISCHER	302/31 REF 2011 TAX	2,453.08	R	08/01/11	08/18/11	
11-02278 1 5NAT5	NATIONSTAR MORTGAGE	8421/7 REF 2011 TAX	2,909.68	R	08/01/11	09/07/11	
11-02279 1 5FRE7	STEVEN FREYER	2009/17 REF 2011 TAX	1,659.13	R	08/01/11	08/17/11	
11-02280 1 5KYU1	HENRY TOUHEY & S KYUNG	71/2.19 REF 2011 TAX	425.79	R	08/01/11	08/17/11	
		-----	10,777.85				
	Extd Total:	11,277.85					
	Department Total:	11,277.85					
Department:	DUE TO SECTION						
Extd:	DUE TO SECTION						
1-01-55-950-000-008 11-02309 1 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY STATE TRAINING FEES 2ND QUARTE	15,426.00	R	08/04/11	08/18/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd Total: DUE TO SECTION 15,426.00
 Department Total: DUE TO SECTION 15,426.00
 CAFR Total: NON-BUDGET ACCOUNTS 610,550.60
 Fund Total: CURRENT ACCOUNT 1,537,558.08

Fund: WATER UTILITY

1-05-55-502-502-216	WATER MISCELLANEOUS								
11-02559	7 CME01	CME ASSOCIATES	MISC. WATER PROJ. 8/10/11	105.00	R	08/31/11	08/31/11	124909	
11-02598	1 1REV1	TREASURER, STATE OF NJ	ANNUAL FEE WATER ALLOCATION	720.00	R	09/08/11	09/08/11		
11-02598	2 1REV1	TREASURER, STATE OF NJ	ANNUAL FEE WATER ALLOCATION	60.00	R	09/08/11	09/08/11		
11-02598	3 1REV1	TREASURER, STATE OF NJ	ANNUAL FEE WATER ALLOCATION	360.00	R	09/08/11	09/08/11		
11-02598	5 1REV1	TREASURER, STATE OF NJ	ANNUAL WATER ALLOCATION FEE	360.00	R	09/08/11	09/08/11		

1,605.00

Extd Total: 1,605.00
 Department Total: 1,605.00
 CAFR Total: 1,605.00
 Fund Total: WATER UTILITY 1,605.00
 Year Total: 1,539,163.08

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	40 CME01	CME ASSOCIATES	CONST. PHASE 7/18/11	35.00	R	12/16/09	08/31/11	124434	B
9-004076	41 CME01	CME ASSOCIATES	CONST. PHASE THRU 8/5/11	710.00	R	12/16/09	08/31/11	124808	B

745.00

Extd Total: ORD 03-08 VAR INTERSECT/NJDOT 745.00
 Department Total: ORD 03-08,VARIOUS ROAD IMPR 745.00
 CAFR Total: 745.00

Extd: VARIOUS ROAD IMPROVE,ORD 04-22

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-04-04-022-001-923		SECTION 2-20 COSTS (176,000.)								
11-00650	12 CME01	CME ASSOCIATES	CONST. ADMIN 7/13/11	173.50	R	02/24/11	08/31/11		124423	B
		Extd Total: VARIOUS ROAD IMPROVE,ORD 04-22		173.50						
		Department Total:		173.50						
		CAFR Total:		173.50						
Extd: 06-10 IMP TO VARIOUS STREETS										
C-04-06-010-002-924		CAPITAL PROJECT EXPENDITURES								
11-02436	3 SIT01	SITECO MATERIALS, INC.	13" ADS DRAINAGE PIPES	1,423.90	R	08/18/11	09/01/11		29486	
		Extd Total: 06-10 IMP TO VARIOUS STREETS		1,423.90						
Extd: 06-10,IMP TO STORM WATER DRAIN										
C-04-06-010-005-924		CAPITAL PROJECT EXPENDITURES								
11-02436	1 SIT01	SITECO MATERIALS, INC.	12" ADS DRAINAGE PIPES	2,048.00	R	08/18/11	09/01/11		29486	
11-02436	2 SIT01	SITECO MATERIALS, INC.	13" ADS DRAINAGE PIPES	662.10	R	08/18/11	09/01/11		29486	

				2,710.10						
		Extd Total: 06-10,IMP TO STORM WATER DRAIN		2,710.10						
		Department Total:		4,134.00						
		CAFR Total:		4,134.00						
Extd: 2008 ROAD IMPROVEMENTS										
C-04-08-004-001-923		SECTION 2-20 COSTS (\$100,000)								
0-001722	10 CME01	CME ASSOCIATES	PERMIT PHASE 7/11/11	34.50	R	06/14/10	08/31/11		124805	B
		Extd Total: 2008 ROAD IMPROVEMENTS		34.50						
Extd: 2008 BUILDING & GROUNDS MAINTENANCE										
C-04-08-004-003-924		CAPITAL PROJECT EXPENDITURES								
11-00879	1 LES02	LESCO INC.	TEAM MATES PLUS GRASS SEED	3,280.00	R	03/11/11	09/12/11		58897393	
11-01817	1 PRE03	PRECISE CONSTRUCTION, INC.	FINISH SIDEWALK/FENCE FIELD A	6,408.00	R	06/15/11	08/17/11			
11-02365	1 RAC05	THE RACQUET SHOP	REPAIRS TO HOCKEY #1	14,925.00	R	08/09/11	09/01/11		171678	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02421 1 PAN04	PANTANO NURSERY FERTILIZER FOR FIELD RENOVA.	3,012.00	R	08/17/11	08/25/11	453157	
		----- 27,625.00					
	Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE	27,625.00					
Extd: 2008 HOLIDAY LAKE RENOVATIONS							
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES						
11-01005 14 CLA09	CLAYTON BLOCK, INC. SAKRETE CONCRETE	7.60	R	03/24/11	09/06/11	32290259	B
11-01005 15 CLA09	CLAYTON BLOCK, INC. SIKALATEX, SAKRETE MORTAR MIX	14.83	R	03/24/11	09/06/11	33289306	B
11-01005 16 CLA09	CLAYTON BLOCK, INC. LEATHER KNEE PAD, GATOR EDGE	36.36	R	03/24/11	09/06/11	32289371	B
11-01005 17 CLA09	CLAYTON BLOCK, INC. MASON HAMMER W/BUMPER	26.02	R	03/24/11	09/06/11	33100152	B
11-01005 18 CLA09	CLAYTON BLOCK, INC. BOLT CUTTER, PICK MATTOCK	70.80	R	03/24/11	09/06/11	33099904	B
11-01005 19 CLA09	CLAYTON BLOCK, INC. SAKRETE CONCRETE	15.20	R	03/24/11	09/06/11	32288601	B
11-01005 20 CLA09	CLAYTON BLOCK, INC. SAKRETE CONCRETE, LONDON BRK	49.04	R	03/24/11	09/06/11	32288792	B
11-01417 7 SIL05	SILVI CONCRETE CONCRETE	296.00	R	05/04/11	09/06/11	1357934	B
11-01417 8 SIL05	SILVI CONCRETE CONCRETE	318.13	R	05/04/11	09/06/11	1357783	B
11-01417 9 SIL05	SILVI CONCRETE CONCRETE	337.75	R	05/04/11	09/06/11	1357713	B
		----- 1,171.73					
	Extd Total: 2008 HOLIDAY LAKE RENOVATIONS	1,171.73					
	Department Total:	28,831.23					
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT							
C-04-08-006-001-921	FUNDED IMPROVEMENT COSTS						
0-003547 1 MOT01	MOTOROLA, COMMUNICATIONS RADIO TELECOM TOWER UPGRADES	43,037.75	R	12/07/10	09/07/11	13857251	
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)						
9-002161 25 SCH14	RONALD M. SCHNEIDER & 100% COMPLETE	2,175.00	R	12/31/10	08/31/11	2170	B
	Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT	45,212.75					
	Department Total:	45,212.75					
	CAFR Total:	74,043.98					
Extd: 2009-09 ROAD IMPROVEMENTS							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
0-001874 20 CME01	CME ASSOCIATES	CONST. PHASE 7/14-19/11	205.50	R	06/25/10	08/31/11		124436	B
0-001874 21 CME01	CME ASSOCIATES	CONST. PHASE THRU 8/5/11	165.00	R	06/25/10	08/31/11		124809	B

			370.50						
	Extd Total: 2009-09 ROAD IMPROVEMENTS		370.50						
	Department Total:		370.50						
	CAFR Total:		370.50						
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)									
C-04-11-003-002-923	SECTION 2-20 (\$217,262)								
11-01542 5 CME01	CME ASSOCIATES	SURVEY/MAP 7/11-21/11	1,734.50	R	05/20/11	08/31/11		124432	B
11-01542 6 CME01	CME ASSOCIATES	SURVEY/MAP THRU 8/5/11	1,653.00	R	05/20/11	08/31/11		124807	B
11-01542 7 CME01	CME ASSOCIATES	BID DOCS. 8/10-17/11	1,206.00	R	05/20/11	08/31/11		125207	B
11-01543 5 CME01	CME ASSOCIATES	SURVEY/MAP 7/11-21/11	5,216.00	R	05/20/11	08/31/11		124427	B
11-01543 6 CME01	CME ASSOCIATES	SURVEY/MAP THRU 8/5/11	1,636.50	R	05/20/11	08/31/11		124806	B
11-01543 7 CME01	CME ASSOCIATES	PREP. BID DOCS. 8/10-17/11	887.50	R	05/20/11	08/31/11		125206	B
11-01545 5 CME01	CME ASSOCIATES	CONST. PHASE 7/11-22/11	8,078.50	R	05/20/11	08/31/11		124440	B
11-01545 6 CME01	CME ASSOCIATES	CONST. PHASE THRU 8/5/11	10,071.00	R	05/20/11	08/31/11		124810	B
11-01545 7 CME01	CME ASSOCIATES	CONST. PHASE 8/8-19/11	7,521.00	R	05/20/11	08/31/11		125208	B

			38,004.00						
C-04-11-003-002-924	CAPITAL PROJECT COSTS								
11-01858 3 SBA01	S. BATATA CONSTRUCTION, INC.	PROGRESS PAYMENT #2	142,162.48	R	06/16/11	09/06/11			B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)		180,166.48						
	Department Total:		180,166.48						
	CAFR Total:		180,166.48						
	Fund Total: CAPITAL FUND		259,633.46						
	Year Total:		259,633.46						
Extd: C159 US DOE ENERGY EFFICIENCY GRANT									
G-02-41-769-715-002	MISCELLANEOUS EXPENSE								
0-000918 25 CME01	CME ASSOCIATES	LIGHTING UPGRADE 7/20-21/11	138.00	R	03/23/10	08/31/11		124626	B
0-000918 26 CME01	CME ASSOCIATES	LIGHTING UPGRADE THRU 8/4/11	69.00	R	03/23/10	08/31/11		125143	B

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

			207.00						
Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT			207.00						
Department Total:			207.00						
Extd: 2010 CLEAN COMMUNITIES									
G-02-41-770-708-003	OTHER EXPENSES								
11-02354	1 OLD02	OLD DOMINION BRUSH 5 SEGMENT GUTTER BROOM	475.00	R	08/09/11	08/25/11		0009674	
Extd Total: 2010 CLEAN COMMUNITIES			475.00						
Department Total:			475.00						
Extd: 2011 SENIOR GRANT									
G-02-41-771-702-004	MISCELLANEOUS EXPENSES								
11-01889	2 MIR01	JOYCE MIRKIN AUG 3, 10, 17, 24	160.00	R	06/22/11	09/07/11			B
11-01890	3 TAI02	TAI CHI USA LLC AUG. 2, 9, 16, 23, 30	200.00	R	06/22/11	09/07/11			B
11-01891	4 MANA1	DORATHEA MANARO AUG. 4, 11	50.00	R	06/22/11	09/07/11			B
11-01892	4 LEW05	ELLEN LEWIS AUG. 4, 11	50.00	R	06/22/11	09/07/11			B

			460.00						
Extd Total: 2011 SENIOR GRANT			460.00						
Extd: NACCHO MEDICAL RESERVE CORP PROGRAM									
G-02-41-771-706-002	MISCELLANEOUS EXPENSES								
11-01924	1 6SIL2	KIM SILVERSTEIN FOOD 5/1	24.00	R	06/28/11	09/01/11			
11-01924	2 6SIL2	KIM SILVERSTEIN FOOD 5/2	23.26	R	06/28/11	09/01/11			
11-01924	3 6SIL2	KIM SILVERSTEIN FOOD 5/3/11	12.98	R	06/28/11	09/01/11			
11-01924	4 6SIL2	KIM SILVERSTEIN FOOD 5/4	17.68	R	06/28/11	09/01/11			
11-01924	5 6SIL2	KIM SILVERSTEIN FOOD 5/5/	7.03	R	06/28/11	09/01/11			
11-01924	6 6SIL2	KIM SILVERSTEIN GROUND TRANSPORTATION	24.00	R	06/28/11	09/01/11			
11-01924	7 6SIL2	KIM SILVERSTEIN AIRPORT MILEAGE	32.32	R	06/28/11	09/01/11			
11-01924	8 6SIL2	KIM SILVERSTEIN BAGGAGE FEE	50.00	R	06/28/11	09/01/11			
11-01924	9 6SIL2	KIM SILVERSTEIN TAXI	10.00	R	06/28/11	09/01/11			
11-01925	1 6SIL2	KIM SILVERSTEIN CERT GRAD EXPENSES 5/26/11	73.23	R	06/28/11	09/01/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02445	1 6LEV3	STEVE LEVINE	59.17	R	08/18/11	09/01/11			

			333.67						
		Extd Total: NACCHO MEDICAL RESERVE CORP PROGRAM	333.67						
		Department Total:	793.67						
		CAFR Total:	1,475.67						
		Fund Total:	1,475.67						
		Year Total:	1,475.67						
R-16-56-852-000-804		BASKETBALL - SLOBREAK							
11-02187	2 CHO01	STAN CHORNEY	70.00	R	07/26/11	08/16/11			
11-02188	2 CLA10	RUDOLPH F. CLARKE	420.00	R	07/26/11	08/17/11			
11-02189	1 8COR6	CALEB CORREA	105.00	R	07/26/11	09/01/11			
11-02189	2 8COR6	CALEB CORREA	35.00	R	07/26/11	09/01/11			
11-02190	3 DEL08	ROBERT DELSARDO	175.00	R	07/26/11	08/16/11			
11-02192	2 ALM01	AL MAYLES	100.00	R	07/26/11	08/17/11			
11-02193	1 MAY01	CHAD MAYLES	70.00	R	07/26/11	08/17/11			
11-02194	1 MER08	MICHAEL MERVES	105.00	R	07/26/11	08/16/11			
11-02195	1 RIZ01	CHRISTOPHER RIZZO	105.00	R	07/26/11	08/17/11			
11-02197	2 TRY01	MARK TRYBA	100.00	R	07/26/11	08/16/11			
11-02198	1 BUR07	LLOYD D. BURMAN	20.00	R	07/26/11	08/16/11			
11-02200	2 8HAU	KYLE HAUSLER	20.00	R	07/26/11	08/17/11			
11-02203	1 KOE02	ZACH KOENIG	20.00	R	07/26/11	08/17/11			
11-02206	2 SEM03	MICHAEL SEMEL	20.00	R	07/26/11	08/16/11			

			1,365.00						
R-16-56-852-000-806		BASKETBALL - YOUTH							
11-01606	4 LEN02	LENNY'S TROPHY CO.	558.00	R	05/24/11	09/07/11		14308	B
R-16-56-852-000-811		BASKETBALL - SUMMER							
11-02186	1 BLO04	JOSEPH BLOOD	60.00	R	07/26/11	08/16/11			
11-02187	1 CHO01	STAN CHORNEY	360.00	R	07/26/11	08/16/11			
11-02188	1 CLA10	RUDOLPH F. CLARKE	360.00	R	07/26/11	08/17/11			
11-02190	1 DEL08	ROBERT DELSARDO	405.00	R	07/26/11	08/16/11			
11-02190	2 DEL08	ROBERT DELSARDO	90.00	R	07/26/11	08/16/11			
11-02191	1 ESP01	GABE ESPOSITO	30.00	R	07/26/11	08/16/11			
11-02191	2 ESP01	GABE ESPOSITO	90.00	R	07/26/11	08/16/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02192	1 ALM01	AL MAYLES	BASKETBALL ASSIGNOR	100.00	R	07/26/11	08/17/11		
11-02196	1 RED05	WILLIAM M. REDA	BASKETBALL OFFICIAL	90.00	R	07/26/11	08/16/11		
11-02197	1 TRY01	MARK TRYBA	BASKETBALL ASSIGNOR	100.00	R	07/26/11	08/16/11		
11-02199	1 HAN06	MICHAEL HANDEL	BASKETBALL MENTOR	20.00	R	07/26/11	08/16/11		
11-02200	1 8HAU	KYLE HAUSLER	BASKETBALL MENTOR	80.00	R	07/26/11	08/17/11		
11-02201	1 KAS02	JAY KASAKOVE	BASKETBALL MENTOR	20.00	R	07/26/11	08/16/11		
11-02202	1 KEL04	CHRISTOPHER KELLY	BASKETBALL MENTOR	50.00	R	07/26/11	08/25/11		
11-02206	1 SEM03	MICHAEL SEMEL	BASKETBALL MENTOR	80.00	R	07/26/11	08/16/11		

			1,935.00						
R-16-56-852-000-833	MULTI-SPORTS CAMP								
11-02182	1 AND4	GONE RUNNING, LLC	summer running camp instructor	1,330.00	R	07/26/11	08/17/11		
11-02182	2 AND4	GONE RUNNING, LLC	summer running camp instructor	1,235.00	R	07/26/11	08/17/11		
11-02182	3 AND4	GONE RUNNING, LLC	summer running camp instructor	240.00	R	07/26/11	08/17/11		
11-02400	1 8EKI1	CLAIRE EKIZIAN	MULTI-SPORTS CAMP REFUND	79.00	R	08/16/11	09/01/11		
11-02452	1 USS02	US SPORTS INSTITUTE	MULTI-SPORTS CAMP PROGRAM	2,328.00	R	08/18/11	09/01/11		
11-02452	2 USS02	US SPORTS INSTITUTE	MULTI-SPORTS CAMP PROGRAM	1,104.00	R	08/18/11	09/01/11		
11-02452	3 USS02	US SPORTS INSTITUTE	MULTI-SPORTS CAMP PROGRAM	984.00	R	08/18/11	09/01/11		
11-02452	4 USS02	US SPORTS INSTITUTE	MULTI-SPORTS CAMP PROGRAM	154.00	R	08/18/11	09/01/11		
11-02452	5 USS02	US SPORTS INSTITUTE	MULTI-SPORTS CAMP PROGRAM	134.00	R	08/18/11	09/01/11		
11-02452	6 USS02	US SPORTS INSTITUTE	MULTI-SPORTS CAMP PROGRAM	124.00	R	08/18/11	09/01/11		
11-02453	1 RIS01	RISING STAR SOCCER & BASKETBAL	RISING STAR SOCCER CAMP	6,380.00	R	08/18/11	09/01/11		
11-02453	2 RIS01	RISING STAR SOCCER & BASKETBAL	RISING STAR SOCCER CAMP	85.00	R	08/18/11	09/01/11		

			14,177.00						

Extd Total:			18,035.00						
Department Total:			18,035.00						
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE								
11-02067	1 MAS01	MASUNE COMPANY/MEDCO CO.	masune flex fabric 1" x 3"	59.95	R	07/14/11	08/16/11	41382831	
11-02067	2 MAS01	MASUNE COMPANY/MEDCO CO.	masune flex fabric 3/4" X 3"	52.95	R	07/14/11	08/16/11	41382831	
11-02067	3 MAS01	MASUNE COMPANY/MEDCO CO.	duka1 4x4 gauze	74.10	R	07/14/11	08/16/11	41382831	
11-02067	4 MAS01	MASUNE COMPANY/MEDCO CO.	Duka1 stretch Gauze bandage	9.35	R	07/14/11	08/16/11	41388455	
11-02067	5 MAS01	MASUNE COMPANY/MEDCO CO.	shipping	12.95	R	07/14/11	08/16/11	41382831	
11-02067	6 MAS01	MASUNE COMPANY/MEDCO CO.	Duka1 stretch Gauze bandage	9.35	R	08/16/11	08/16/11	41382831	
11-02448	1 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	14.33	R	08/18/11	09/01/11		
11-02448	2 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	4.28	R	08/18/11	09/01/11		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		----- 237.26					
R-16-56-853-000-821 11-02267 3 8MOO2	MINI-CLINICS JENNIFER MOORE	Refund of camp tennis fee	40.00 R	08/01/11	08/16/11		
R-16-56-853-000-832 11-02090 1 EMI02 11-02267 1 8MOO2	SUMMER REC SALARY/REG EMILIO'S PIZZA & RESTAURANT JENNIFER MOORE	pizza for camp Partial refund of camp fees	107.50 R 420.00 R	07/14/11 08/01/11	08/24/11 08/16/11		
		----- 527.50					
R-16-56-853-000-839 11-02349 1 MON52	SWIMMING MONMOUTH HEIGHTS COMM. ASSOC.	SUMMER REC SWIMMING TRIPS	17,825.00 R	08/09/11	09/01/11		
R-16-56-853-000-841 11-02255 1 PAR12 11-02256 1 PAR12	RECREATION NIGHT PARTY PERFECT RENTALS PARTY PERFECT RENTALS	SUMMER RECREATION PROGRAM SUMMER RECREATION PROGRAM	3,520.00 R 3,120.00 R	08/01/11 08/01/11	08/18/11 08/18/11	8587 8593	
		----- 6,640.00					
R-16-56-853-000-842 11-01976 1 BARR1 11-01977 1 BARR1 11-02392 1 8GRA10 11-02406 1 8TUM1	MISCELLANEOUS BRIAN BARRETT, PHD BRIAN BARRETT, PHD JACKIE GRASSO JIM TUMBLESON	SUMMER STAFF TRAINING WORKSHOP SUMMER CAMPER GAME DAYS SUMMER REC TRIP COORDINATOR SUMMER REC TRIP COORDINATOR	800.00 R 1,500.00 R 450.33 R 856.80 R	07/05/11 07/05/11 08/16/11 08/16/11	08/16/11 08/16/11 09/01/11 09/01/11		
		----- 3,607.13					
R-16-56-853-000-848 11-02267 2 8MOO2	MINIATURE GOLF JENNIFER MOORE	Refund of camp golf trip fee	16.00 R	08/01/11	08/16/11		
	Extd Total:	28,892.89					
	Department Total:	28,892.89					
R-16-56-854-000-814 11-02148 1 8MAN7 11-02183 1 CHI08	PEE WEE PROGRAMS JESSICA MANGOLD MELISSA CHILL	AARDVARKS PROGRAM REFUND summer aardvark instructor	125.00 R 480.00 R	07/21/11 07/26/11	08/18/11 08/16/11		

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
		605.00						
R-16-56-854-000-816	ROLLER HOCKEY							
11-02058 1 LIS05	NICHOLAS LISCIANDRO	125.00	R	07/14/11	08/16/11			
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP							
11-02356 1 8GRA11	STEVE GRANT	120.00	R	08/09/11	09/01/11			
R-16-56-854-000-823	TENNIS INSTRUCTION							
11-01606 5 LEN02	LENNY'S TROPHY CO.	40.20	R	05/24/11	09/07/11		14213	B
11-01972 1 MIN02	MINDY RABINOWITZ	1,417.50	R	07/05/11	08/17/11			
11-02337 1 MIN02	MINDY RABINOWITZ	1,552.50	R	08/09/11	08/25/11			
11-02338 1 MAR22	MARGE KRETZMER	1,552.50	R	08/09/11	08/25/11			
11-02339 1 FAL06	JOSHUA FALESKY	130.00	R	08/09/11	08/25/11			
11-02341 1 CAR17	MICHELLE CARAVAGLIO	65.00	R	08/09/11	08/25/11			
11-02343 1 GRAS2	VICTORIA R. GRASSI	10.00	R	08/09/11	09/01/11			
11-02344 1 KAT11	PHILIP KATZ	115.00	R	08/09/11	09/01/11			
11-02458 1 MIN02	MINDY RABINOWITZ	1,732.50	R	08/18/11	09/01/11			
11-02458 2 MIN02	MINDY RABINOWITZ	787.50	R	08/18/11	09/01/11			
11-02459 1 MAR22	MARGE KRETZMER	1,732.50	R	08/18/11	09/01/11			
11-02459 2 MAR22	MARGE KRETZMER	787.50	R	08/18/11	09/01/11			
11-02460 1 CAR17	MICHELLE CARAVAGLIO	70.00	R	08/18/11	09/01/11			
11-02460 2 CAR17	MICHELLE CARAVAGLIO	25.00	R	08/18/11	09/01/11			
11-02461 1 FAL06	JOSHUA FALESKY	60.00	R	08/18/11	09/01/11			
11-02461 2 FAL06	JOSHUA FALESKY	25.00	R	08/18/11	09/01/11			

		10,102.70						
R-16-56-854-000-824	TRACK/WALKING CLUB							
11-02393 1 UNI22	UNITED STRENGTH SYSTEMS	1,100.00	R	08/16/11	08/25/11			
11-02393 2 UNI22	UNITED STRENGTH SYSTEMS	875.00	R	08/16/11	08/25/11			

		1,975.00						
	Extd Total:	12,927.70						
	Department Total:	12,927.70						
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS							
11-02162 1 CLA04	CLASSIC TOURS MOTORCOACHES	950.00	R	07/21/11	09/01/11		110831-06	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02177	1 LAK03	LAKESIDE MANOR	100.00	R	07/26/11	09/01/11			
11-02178	1 ALL16	ALL STAR PRODUCTIONS	100.00	R	07/26/11	09/01/11			

			1,150.00						
		Extd Total:	1,150.00						
		Department Total:	1,150.00						
		CAFR Total:	61,005.59						
		Fund Total:	61,005.59						
		Year Total:	61,005.59						
Fund:	OPEN SPACE TRUST FUND								
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE								
11-02375	5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	130.50	R	08/11/11	08/18/11		718970	
		OPEN SPACE							
		Extd Total:	130.50						
		Department Total:	130.50						
		CAFR Total:	130.50						
		Fund Total: OPEN SPACE TRUST FUND	130.50						
		Year Total:	130.50						
Fund:	TRUST-OTHER FUND								
T-03-56-802-000-802	UNEMPLOYMENT								
11-02526	1 1LIAB	STATE OF NEW JERSEY	2,510.70	R	08/30/11	08/30/11			
		2010 ASSESSMENTS UNEMPLOYMENT							
T-03-56-802-000-804	CASH SURETY OVER \$5,000								
11-02333	1 CVS01	CVS REALTY CO	16,987.55	R	08/08/11	08/18/11			
11-02366	1 8ORC1	ORCHARDS AT MANALAPAN, LLC	9,326.21	R	08/09/11	08/18/11			
11-02368	1 4CAP1	MANALAPAN CAPITAL FUND	15,759.42	R	08/09/11	08/18/11			
11-02370	1 4MAN9	MANALAPAN ESCROW CHECKING	651.00	R	08/09/11	08/18/11			
11-02419	1 6NJN	N.J. NATURAL GAS COMPANY	1,986.60	R	08/16/11	08/29/11			
11-02569	1 5HOV2	K. HOVNANIAN	124,482.49	R	09/01/11	09/08/11			

			169,193.27						
T-03-56-802-000-805	SHADE TREE								
11-02558	1 CME01	CME ASSOCIATES	245.00	R	08/31/11	08/31/11		123637	
		PREP 3RD 5YR CFMP 6/23-30/11							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02558 2 CME01	CME ASSOCIATES	PERMIT PROC. 6/28/11	24.50	R	08/31/11	08/31/11	123638	
11-02558 3 CME01	CME ASSOCIATES	RESIDENT COMP. 6/20-30/11	514.50	R	08/31/11	08/31/11	123639	
11-02558 4 CME01	CME ASSOCIATES	PROP/PROJ. 6/23-30/11	440.50	R	08/31/11	08/31/11	123636	
11-02558 5 CME01	CME ASSOCIATES	MISC. SERVICES 6/23-30/11	122.50	R	08/31/11	08/31/11	123635	
11-02558 6 CME01	CME ASSOCIATES	PROP/PROJECTS 7/6-7/11	345.00	R	08/31/11	08/31/11	124117	
11-02558 7 CME01	CME ASSOCIATES	RESIDENT COMP. 7/12-14/11	98.00	R	08/31/11	08/31/11	124120	
11-02558 8 CME01	CME ASSOCIATES	PREP 3RD 5YR CFMP 7/11/11	367.50	R	08/31/11	08/31/11	124118	
11-02558 9 CME01	CME ASSOCIATES	PERMIT PROC. 7/11/11	24.50	R	08/31/11	08/31/11	124119	
11-02558 10 CME01	CME ASSOCIATES	PERMIT PROC. 7/19-21/11	220.50	R	08/31/11	08/31/11	124621	
11-02558 11 CME01	CME ASSOCIATES	PREP 3RD 5YR CFMP 7/21-28/11	710.50	R	08/31/11	08/31/11	124620	
11-02558 12 CME01	CME ASSOCIATES	RESIDENT COMP. 7/19-26/11	49.00	R	08/31/11	08/31/11	124622	
11-02558 13 CME01	CME ASSOCIATES	MISC. SERVICES 7/18-19/11	98.00	R	08/31/11	08/31/11	124618	
11-02558 14 CME01	CME ASSOCIATES	PROP/PROJECTS 7/18-21/11	172.50	R	08/31/11	08/31/11	124619	

			3,432.50					
T-03-56-802-000-807	LAW ENFORCEMENT							
11-02345 1 MID06	MID-ATLANTIC LEEDS	Tuition For	550.00	R	08/09/11	08/25/11		
11-02463 1 NJS02	N.J. ST. ASSOC. CH. POLICE	TUITION, ROOM, BOARD	1,980.00	R	08/18/11	08/25/11		
11-02464 5 MOR24	LOUIS MORETO	AIR FAIR TO TORONTO 9/13-15	451.98	R	08/18/11	08/24/11		B

			2,981.98					
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS							
11-01204 10 ROG03	MICHAEL J. ROGERS	ACCREDITATION 8/18/11	150.00	R	04/11/11	08/24/11		B
11-01204 11 ROG03	MICHAEL J. ROGERS	ACCRED. FILE MAINT. 8/25/11	225.00	R	04/11/11	08/29/11		B
11-01204 12 ROG03	MICHAEL J. ROGERS	ACCRED. FILE MAINT. 9/1/11	225.00	R	04/11/11	09/07/11		B
11-01797 1 ELE04	ELECTRONIC SERVICE SOLUTIONS	Engraving of	852.00	R	06/14/11	08/16/11	352165	
11-01885 2 IXP01	IXP CORPORATION	50% LABOR RADIO CONSULTING	6,000.00	R	06/22/11	09/01/11	1108001	B
11-02101 1 ACT03	ACTION OFFICE INTERIORS INC.	Small Tables For Conference	572.40	R	07/14/11	09/01/11	12582	
11-02103 1 MAY04	MAYLINE CO., LLC	30 Inch Round Cafe Table For	293.40	R	07/14/11	08/29/11	02-250400	
11-02347 1 SAM06	SAM'S CLUB DIRECT	Monitor mounting kit and cabel	722.76	R	08/09/11	08/25/11		

			9,040.56					
T-03-56-802-000-811	DETENTION BASIN							
11-02433 1 PAN05	PANTANO POWER EQUIPMENT	BOBCAT 942302F 42" MOWER	4,635.00	R	08/18/11	08/25/11	41025	
11-02433 2 PAN05	PANTANO POWER EQUIPMENT	TRADE-IN TORO MOWER	1,000.00	R	08/18/11	08/25/11	41025	
11-02434 1 BAR02	BARG'S LAWN & GARDEN SHOP	TORO G3 74901 48" MOWER FOR	6,310.00	R	08/18/11	08/25/11	203704	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
			9,945.00						
T-03-56-802-000-814	TAX PREMIUM								
11-01619	1 SFS1	SFS LLC 29.03/1.05 REF PREM 12-09	2,500.00	R	05/24/11	08/25/11			
11-01619	2 SFS1	SFS LLC 6504/53 REF PREM 181-10	200.00	R	05/24/11	08/25/11			
11-01988	1 SFS1	SFS LLC 422/55.08 REFUND PREM TAX SALE	300.00	R	07/05/11	08/25/11			
11-02257	1 S5T01	STONEFIELD INVESTMENT FUND 2904/174 REF PREM 191-11	300.00	R	08/01/11	08/18/11			
11-02257	2 S5T01	STONEFIELD INVESTMENT FUND 1430/16 REF PREM 154-11	1,000.00	R	08/01/11	08/18/11			
11-02257	3 S5T01	STONEFIELD INVESTMENT FUND 1408/72 REF PREM 138-10	100.00	R	08/01/11	08/18/11			
11-02258	1 S5U04	US BANK CUST PRO CAPITAL 28.01/4 REF PREM 11-11	500.00	R	08/01/11	08/25/11			
11-02258	2 S5U04	US BANK CUST PRO CAPITAL 1411/7 REF PREM 148-11	200.00	R	08/01/11	08/25/11			
11-02259	1 S5U06	US BANK CUST SASS MUNI VI 1105/17 REF PREM 39-11	13,000.00	R	08/01/11	08/18/11			
11-02259	2 S5U06	US BANK CUST SASS MUNI VI 1310/3 REF PREM 40-11	23,000.00	R	08/01/11	08/18/11			
11-02260	1 S5L01	LIONHEART HOLDINGS LLC 338/16 REF PREM 100-11	300.00	R	08/01/11	08/18/11			
11-02260	2 S5L01	LIONHEART HOLDINGS LLC 56.01/11 REF PREM 86-11	300.00	R	08/01/11	08/18/11			
11-02261	1 SACE1	ACE PLUS 410/3 REF PREM 106-11	500.00	R	08/01/11	08/25/11			
11-02261	2 SACE1	ACE PLUS 332/15 REF PREM 99-11	300.00	R	08/01/11	08/25/11			
11-02261	3 SACE1	ACE PLUS 8401/2 REF PREM 54-11	4,600.00	R	08/01/11	08/25/11			
11-02263	1 SBJI1	BJI FINANCIAL GROUP 705/10 REF PREM 126-11	300.00	R	08/01/11	08/18/11			
11-02264	1 S5U05	US BANK CUST TOWER DBW 66.01/83 REF PREM 20-11	19,000.00	R	08/01/11	08/18/11			
11-02481	1 SVIR1	VIRGO MUNICIPAL FINANCE FUND 66.07/308 REF PREM 94-11	2,100.00	R	08/25/11	09/07/11			
11-02481	2 SVIR1	VIRGO MUNICIPAL FINANCE FUND 29/6.02 REF PREM 70-11	900.00	R	08/25/11	09/07/11			
11-02482	1 S5L01	LIONHEART HOLDINGS LLC 905/8 REF PREM 132-11	400.00	R	08/25/11	09/08/11			
11-02483	1 S5U04	US BANK CUST PRO CAPITAL 66.07/221 REF PREM 93-11	200.00	R	08/25/11	09/07/11			
11-02483	2 S5U04	US BANK CUST PRO CAPITAL 433/175.09 REF PREM 35-11	1,400.00	R	08/25/11	09/07/11			
11-02483	3 S5U04	US BANK CUST PRO CAPITAL 1401/15 REF PREM 35-10	5,900.00	R	08/25/11	09/07/11			
11-02484	1 S5T01	STONEFIELD INVESTMENT FUND 412/9 REF PREM 29-10	7,900.00	R	08/25/11	09/07/11			
11-02485	1 SCCT1	CCTS TAX LIENS I LLC 1438/1 C06-6 REF PREM 63-08	2,500.00	R	08/25/11	09/07/11			
11-02486	1 S5U05	US BANK CUST TOWER DBW 8105/3 REF PREM 52-11	4,700.00	R	08/25/11	09/07/11			
11-02487	1 SACE1	ACE PLUS 49.08/116 REF PREM 81-11	400.00	R	08/25/11	09/07/11			
11-02487	2 SACE1	ACE PLUS 70/17.01 REF PREM 96-11	300.00	R	08/25/11	09/07/11			
			93,100.00						
T-03-56-802-000-815	INS CLAIM LIABILITY								
11-02342	1 ACC01	Accurate Auto Body, Inc. REPAIR TO POLICE VEHICLE	837.89	R	08/09/11	08/18/11			
11-02454	1 SCOT1	SCOTTSDALE INSURANCE COMPANY OBCHINETZ VS TWP	52.00	R	08/18/11	09/07/11			
11-02455	1 SCOT1	SCOTTSDALE INSURANCE COMPANY CICERO VS TWP	6,632.62	R	08/18/11	09/07/11			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
				7,522.51						
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL									
11-02081	1 CRO01	CROWN TROPHY	Trophies for car show	6.50	R	07/14/11	08/18/11		2819	
11-02081	2 CRO01	CROWN TROPHY	Trophies for car show	6.50	R	07/14/11	08/18/11		2819	
11-02081	3 CRO01	CROWN TROPHY	Trophies for car show	6.50	R	07/14/11	08/18/11		2819	
11-02081	4 CRO01	CROWN TROPHY	Trophies for car show	131.25	R	07/14/11	08/18/11		2819	
11-02442	1 PAS06	PASTOSA RAVIOLI	SUMMER CONCERT SERIES 8/24	89.70	R	08/18/11	09/01/11			
				240.45						
Extd Total:				297,966.97						
Department Total:				297,966.97						
CAFR Total:				297,966.97						
Fund Total: TRUST-OTHER FUND				297,966.97						
Department: ANIMAL TRUST										
Extd: ANIMAL TRUST										
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST									
11-01806	6 HEL05	HELMETTA REGIONAL ANIMAL SHEL	JUNE SERVICES	1,680.00	R	06/14/11	08/18/11			B
11-01806	7 HEL05	HELMETTA REGIONAL ANIMAL SHEL	JULY 2011 SERVICES	4,850.00	R	06/14/11	08/31/11			B
				6,530.00						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH									
11-02360	1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	reg fees	71.00	R	08/09/11	08/25/11			
11-02360	2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	pilot clinic fee	14.20	R	08/09/11	08/25/11			
11-02360	3 IDOH1	NJ DEPT OF HEALTH & SR SERVICE	population control fee	33.00	R	08/09/11	08/25/11			
				118.20						
Extd Total: ANIMAL TRUST				6,648.20						
Department Total: ANIMAL TRUST				6,648.20						
CAFR Total:				6,648.20						
Fund Total:				6,648.20						
Year Total:				304,615.17						

09/13/11
11:47:54

MANALAPAN TOWNSHIP
Bill List By Budget Account

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

Total P.O. Items:	668	Total List Amount:	2,172,621.97	Total Void Amount:	0.00					
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	6,598.50	0.00	6,598.50	0.00
CURRENT ACCOUNT	1-01	712,207.97	825,350.11	1,537,558.08	0.00
WATER UTILITY	1-05	1,605.00	0.00	1,605.00	0.00
	Year Total:	713,812.97	825,350.11	1,539,163.08	0.00
CAPITAL FUND	C-04	259,633.46	0.00	259,633.46	0.00
	G-02	1,475.67	0.00	1,475.67	0.00
	R-16	61,005.59	0.00	61,005.59	0.00
OPEN SPACE TRUST FUND	S-20	130.50	0.00	130.50	0.00
TRUST-OTHER FUND	T-03	297,966.97	0.00	297,966.97	0.00
	T-12	6,648.20	0.00	6,648.20	0.00
	Year Total:	304,615.17	0.00	304,615.17	0.00
Total of All Funds:		1,347,271.86	825,350.11	2,172,621.97	0.00

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02518	13 CME01	CME ASSOCIATES	SERVICES 8/2-8/11/11 CME	141.38	R	08/29/11	08/29/11		125075	
Account Total:				141.38						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3									
11-02376	4 CME01	CME ASSOCIATES	SERVICES 7/18-7/29/11 CME	450.88	R	08/11/11	08/11/11		124649	
11-02518	12 CME01	CME ASSOCIATES	SERVICES 8/1-8/11/11 CME	613.38	R	08/29/11	08/29/11		125076	
Account Total:				1,064.26						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
11-02518	11 CME01	CME ASSOCIATES	SERVICES 8/2-8/8/11 CME	192.50	R	08/29/11	08/29/11		125077	
Account Total:				192.50						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5									
11-02376	5 CME01	CME ASSOCIATES	SERVICES 7/18-7/29/11 CME	1,621.04	R	08/11/11	08/16/11		124650	
11-02518	10 CME01	CME ASSOCIATES	SERVICES 8/1-8/12/11 CME	1,997.40	R	08/29/11	08/29/11		125078	
Account Total:				3,618.44						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6									
11-02518	9 CME01	CME ASSOCIATES	SERVICES 8/3/11 CME	35.50	R	08/29/11	08/29/11		125079	
Account Total:				35.50						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
11-02376	6 CME01	CME ASSOCIATES	SERVICES 7/18-7/28/11 CME	840.14	R	08/11/11	08/11/11		124651	
11-02518	8 CME01	CME ASSOCIATES	SERVICES 8/1-8/11/11 CME	1,475.78	R	08/29/11	08/29/11		125080	
Account Total:				2,315.92						
EIE01628	4 SEASONS @ MANALAPAN PHASE 8									
11-02518	7 CME01	CME ASSOCIATES	SERVICES 8/3/11 CME	35.50	R	08/29/11	08/29/11		125081	
Account Total:				35.50						
EIE0162W	WOODWARD ROAD IMPROVEMENTS									
11-02376	7 CME01	CME ASSOCIATES	SERVICES 7/19-7/20/11 CME	191.00	R	08/11/11	08/11/11		124652	

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-02518	5 CME01 CME ASSOCIATES	SERVICES 8/3-8/5/11 CME	60.00	R	08/29/11	08/29/11		125083	
	Account Total:		251.00						
EIE0311	EAST COAST POOL CONCEPTS								
11-02376	2 CME01 CME ASSOCIATES	SERVICES 7/21/11 CME	71.00	R	08/11/11	08/11/11		124660	
	Account Total:		71.00						
EIE0354S	VILLAGE@MANALAPAN SOLAR FARM								
11-02518	2 CME01 CME ASSOCIATES	SERVICES 8/1-8/11/11 CME	1,849.90	R	08/29/11	08/29/11		125087	
	Account Total:		1,849.90						
EIE0613	JOE RICH LLC SANFORD STREET								
11-02376	1 CME01 CME ASSOCIATES	SERVICES 7/25/11 CME	172.96	R	08/11/11	08/11/11		124659	
11-02518	1 CME01 CME ASSOCIATES	SERVICES 8/4-8/12/11 CME	129.42	R	08/29/11	08/29/11		125097	
	Account Total:		302.38						
EIE0803	120 CRAIG ROAD B2503/L21.06								
11-02376	18 CME01 CME ASSOCIATES	SERVICES 7/25/11 CME	279.40	R	08/11/11	08/11/11		124638	
	Account Total:		279.40						
EIE0807	233 TAYLORS MILLS ROAD								
11-02376	20 CME01 CME ASSOCIATES	SERVICES 7/27-7/28/11 CME	221.50	R	08/11/11	08/11/11		124635	
11-02518	20 CME01 CME ASSOCIATES	SERVICES 8/12-8/13/11 CME	208.88	R	08/29/11	08/29/11		125065	
	Account Total:		430.38						
EIE0820	RT 522 EAST B26 LTS12.04&12.07								
11-02376	17 CME01 CME ASSOCIATES	SERVICES 7/20-7/28/11 CME	173.50	R	08/11/11	08/11/11		124639	
11-02388	11 LES04 WEINER LESNIAK, LLP	SERVICES 7/8/11 WEINER LESNIAK	42.00	R	08/15/11	08/15/11		145512	
	Account Total:		215.50						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)								
11-02518	22 CME01 CME ASSOCIATES	SERVICES 8/2-8/11/11 CME	251.50	R	08/29/11	08/29/11		125062	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			251.50						
EIE1001	WOOD AVENUE APARTMENTS								
11-02376	14 CME01 CME ASSOCIATES	SERVICES 7/25-7/29/11 CME	349.00	R	08/11/11	08/11/11		124641	
11-02518	18 CME01 CME ASSOCIATES	SERVICES 8/2-8/10/11 CME	2,042.14	R	08/29/11	08/29/11		125068	
Account Total:			2,391.14						
EIE1025	HIGHWAY 9 & SYMMES ROAD								
11-02376	19 CME01 CME ASSOCIATES	SERVICES 7/21-7/29/11 CME	1,013.50	R	08/11/11	08/11/11		124637	
11-02518	19 CME01 CME ASSOCIATES	SERVICES 8/1-8/12/11	1,429.88	R	08/29/11	08/29/11		125067	
Account Total:			2,443.38						
EIE96131	GRANDE @ BATTLEGROUND/PH 1								
11-02376	15 CME01 CME ASSOCIATES	SERVICES 7/19-7/29/11 CME	2,484.90	R	08/11/11	08/11/11		124642	
11-02518	17 CME01 CME ASSOCIATES	SERVICES 8/1-8/10/11 CME	695.76	R	08/29/11	08/29/11		125070	
Account Total:			3,180.66						
EIE96133	GRANDE @ BATTLEGROUND PH 3								
11-02376	11 CME01 CME ASSOCIATES	SERVICES 7/19-7/29/11 CME	848.64	R	08/11/11	08/11/11		124644	
11-02518	16 CME01 CME ASSOCIATES	SERVICES 8/1-8/12/11 CME	2,841.14	R	08/29/11	08/29/11		125071	
Account Total:			3,689.78						
EIE96137	GRANDE @ BATTLEGROUND PH VII								
11-02376	13 CME01 CME ASSOCIATES	SERVICES 7/19/11 CME	49.00	R	08/11/11	08/11/11		124646	
Account Total:			49.00						
EIP140617	91 OLD QUEENS BLVD.								
11-02385	1 CME01 CME ASSOCIATES	SERVICES 8/9/11 CME	200.00	R	08/15/11	08/15/11		124657	
Account Total:			200.00						
EIP4076	4 GALAHAD DRIVE								
11-02519	4 CME01 CME ASSOCIATES	SERVICES 8/23/11 CME	200.00	R	08/29/11	08/29/11		125091	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			200.00						
EIP650620 11-02519	12 BLOOMFIELD ROAD 2 CME01 CME ASSOCIATES	SERVICES 8/23/11 CME	200.00	R	08/29/11	08/29/11		125093	
Account Total:			200.00						
EIP7702 11-02385	75 LAFAYETTE MILLS ROAD 3 CME01 CME ASSOCIATES	SERVICES 8/9/11 CME	200.00	R	08/15/11	08/15/11		124628	
Account Total:			200.00						
EIP81026 11-02519	12 STAYMAN COURT SPORTS COURT 1 CME01 CME ASSOCIATES	SERVICES 8/23/11 CME	100.00	R	08/29/11	08/29/11		125094	
Account Total:			100.00						
EIP82314 11-02519	13 ORCHARD HILL DRIVE 3 CME01 CME ASSOCIATES	SERVICES 8/23/11 CME	200.00	R	08/29/11	08/29/11		125090	
Account Total:			200.00						
EIP9104 11-02385	74 LAFAYETTE MILLS ROAD 2 CME01 CME ASSOCIATES	SERVICES 8/9/11 CME	200.00	R	08/15/11	08/15/11		124630	
Account Total:			200.00						
EIW01621 11-02518	4 SEASONS-PHASE I WATER 6 CME01 CME ASSOCIATES	SERVICES 8/3/11 CME	35.50	R	08/29/11	08/29/11		125082	
Account Total:			35.50						
PAS0465A 11-02388 11-02413	MILLHURST RD MAINTENANCE BLDG 6 LES04 WEINER LESNIAK, LLP 6 TM01 T & M ASSOCIATES	SERVICES 7/6/11 WEINER LESNIAK SERVICES 4/27-6/9/11 T&M ASSOC	28.00 661.50	R R	08/15/11 08/16/11	08/15/11 08/16/11		145516 HED195342	
Account Total:			689.50						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PAS1131	50 ROUTE 9 NORTH							
11-02382	4 CME01 CME ASSOCIATES	SERVICES 7/18-7/27/11 CME	209.00	R	08/15/11	08/15/11	124634	
11-02388	1 LES04 WEINER LESNIAK, LLP	SERVICES 7/15-7/20/11 WEINER	224.00	R	08/15/11	08/15/11	145523	
11-02523	3 CME01 CME ASSOCIATES	SERVICES 8/3/11 CME	34.50	R	08/30/11	08/30/11	125064	
11-02555	3 TM01 T & M ASSOCIATES	SERVICES 7/18-8/2/11 T&M ASSOC	514.50	R	08/31/11	08/31/11	HED196340	
	Account Total:		982.00					
PBM1101	15PENSIONHILL MINR SUBDIVISION							
11-02382	6 CME01 CME ASSOCIATES	SERVICES 7/29/11 CME	35.50	R	08/15/11	08/15/11	124632	
11-02388	7 LES04 WEINER LESNIAK, LLP	SERVICES 7/6-7/26/11 WEINER	308.00	R	08/15/11	08/15/11	145515	
	Account Total:		343.50					
PFM0520	SYCAMORES@MANLAPAN IRON ORE RD							
11-02388	10 LES04 WEINER LESNIAK, LLP	SERVICES 7/6-7/14/11 WEINER LE	140.00	R	08/15/11	08/15/11	145283	
11-02413	4 TM01 T & M ASSOCIATES	SERVICES 6/9/11 T&M ASSOC.	36.75	R	08/16/11	08/16/11	HED195344	
	Account Total:		176.75					
PFM1020	THOMPSON GROVE ROAD							
11-02388	9 LES04 WEINER LESNIAK, LLP	SERVICES 7/5/11 WEINER LESNIAK	42.00	R	08/15/11	08/15/11	145513	
11-02413	1 TM01 T & M ASSOCIATES	SERVICES 5/25-5/26/11 T&M ASSO	73.50	R	08/16/11	08/16/11	HED195346	
	Account Total:		115.50					
PFS0343A	COVERED BRIDGE PLAZA							
11-02382	1 CME01 CME ASSOCIATES	SERVICES 7/19-7/29/11 CME	587.66	R	08/11/11	08/11/11	124656	
11-02388	2 LES04 WEINER LESNIAK, LLP	SERVICES 7/20/11 WEINER LESNIA	84.00	R	08/15/11	08/15/11	145522	
11-02388	5 LES04 WEINER LESNIAK, LLP	SERVICES 7/6/11 WEINER LESNIAK	140.00	R	08/15/11	08/15/11	145517	
11-02523	1 CME01 CME ASSOCIATES	SERVICES 8/2-8/11/11 CME	630.00	R	08/30/11	08/30/11	125092	
11-02555	9 TM01 T & M ASSOCIATES	SERVICES 7/6-8/4/11 T&M ASSOC	514.50	R	08/31/11	08/31/11	HED196353	
	Account Total:		1,956.16					
PFS1002	354-358 HWY.9 (BLOCK&LOT10.01)							
11-02382	7 CME01 CME ASSOCIATES	SERVICES 7/18-7/27/11 CME	650.00	R	08/15/11	08/15/11	124629	
11-02388	12 LES04 WEINER LESNIAK, LLP	SERVICES 7/6/11 WEINER LESNIAK	266.00	R	08/15/11	08/15/11	145511	
11-02523	4 CME01 CME ASSOCIATES	SERVICES 8/2-8/11/11 CME	656.50	R	08/30/11	08/30/11	125061	

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-02555	6 TM01 T & M ASSOCIATES	SERVICES 7/6-8/4/11 T&M ASSOC	514.50	R	08/31/11	08/31/11		HED196351	
Account Total:			2,087.00						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.								
11-02388	14 LES04 WEINER LESNIAK, LLP	SERVICES 7/6-7/15/11 WEINER LE	490.00	R	08/15/11	08/15/11		145509	
11-02555	8 TM01 T & M ASSOCIATES	SERVICES 7/18/11 T&M ASSOC	73.50	R	08/31/11	08/31/11		HED195997	
Account Total:			563.50						
PPM1032	13 GORDONS CORNER ROAD								
11-02382	3 CME01 CME ASSOCIATES	SERVICES 7/19/11 CME	276.00	R	08/15/11	08/15/11		124636	
11-02388	4 LES04 WEINER LESNIAK, LLP	SERVICES 7/6/11 WEINER LESNIAK	154.00	R	08/15/11	08/15/11		145519	
11-02413	3 TM01 T & M ASSOCIATES	SERVICES 6/8-6/14/11 T&M ASSOC	588.00	R	08/16/11	08/16/11		HED195359	
11-02523	2 CME01 CME ASSOCIATES	SERVICES 8/3-8/10/11 CME	345.00	R	08/30/11	08/30/11		125066	
Account Total:			1,363.00						
UPP4034082	236 PEASE ROAD								
11-02387	1 CME01 CME ASSOCIATES	SERVICES 7/21/11 CME	34.50	R	08/15/11	08/15/11		124627	
Account Total:			34.50						
UPP6421	CANNON HILL 363 MAIN STREET								
11-02525	3 CME01 CME ASSOCIATES	SERVICES 8/4-8/8/11 CME	191.50	R	08/30/11	08/30/11		125069	
Account Total:			191.50						
UPP71104	30 IRON ORE ANNEX (VISCARDI)								
11-02525	2 CME01 CME ASSOCIATES	SERVICES 8/8/11 CME	34.50	R	08/30/11	08/30/11		125088	
Account Total:			34.50						
UPP71105	42 IRON ORE ROAD								
11-02525	1 CME01 CME ASSOCIATES	PLOT PLAN CO REVIEWS	34.50	R	08/30/11	08/30/11		125089	
Account Total:			34.50						
URO663	334 WOODWARD ROAD PERMIT#10-15								

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02164	1 8GEN4 KEN GENIECZKO	RD OPENING PERMIT REFUND 10-15	500.00	R	07/21/11	08/17/11			
	Account Total:		500.00						
URO90480	17 LONGSTREET RD PRMT#11-05								
11-02210	1 8HAL4 JOHN B. HALPIN	ROAD OPENING PERMIT REFUND	500.00	R	07/26/11	08/18/11			
	Account Total:		500.00						
WEI0647	ORCHARDS AT MANALAPAN								
11-02367	1 8ORC1 ORCHARDS AT MANALAPAN, LLC	ESCROW REFUND MAINTENANCE EXPI	964.89	R	08/09/11	08/25/11			
	Account Total:		964.89						
WRE6540	WATER CONCEPTUAL APPLICATION								
11-02384	1 CME01 CME ASSOCIATES	SERVICES 7/29/11 CME	280.00	R	08/15/11	08/15/11		124647	
11-02520	1 CME01 CME ASSOCIATES	SERVICES 8/1/11 CME	140.00	R	08/29/11	08/29/11		125073	
	Account Total:		420.00						
WWR01622	4 SEASONS-PHASE II WATER								
11-02520	2 CME01 CME ASSOCIATES	SERVICES 8/3/11 CME	35.50	R	08/29/11	08/29/11		125084	
	Account Total:		35.50						
WWR0504	CVS PHARMACY-WOODWARD & RT.33								
9-003549	1 4MAN4 MANALAPAN WATER UTILITY	WATER REVIEW MONEY OWED TO TWP	3,321.86	R	10/29/09	09/01/11			
	Account Total:		3,321.86						
ZBE0536	WAWA INC								
11-02522	1 CME01 CME ASSOCIATES	SERVICES 8/8-8/11/11 CME	1,519.00	R	08/29/11	08/29/11		125098	
	Account Total:		1,519.00						
ZBE0904	81 MILLHURST ROAD								
11-02420	1 6NJN N.J. NATURAL GAS COMPANY	ZONING BOARD ESCROW REFUND	2,071.99	R	08/17/11	08/29/11			
	Account Total:		2,071.99						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1009	250 GORDONS CORNER ROAD								
11-02302	1 8TM01 T MOBILE NORTHEAST, LLC	ZONING BOARD ESCROW FEE REFUND	72.75	R	08/03/11	08/25/11			
	Account Total:		72.75						
ZBE1032	13 GORDONS CORNER ROAD								
11-02555	5 TM01 T & M ASSOCIATES	SERVICES 7/6-8/2/11 T&M ASSOC	1,286.25	R	08/31/11	08/31/11		HED196350	
	Account Total:		1,286.25						
ZBE1107	LA VALLEY DR QUAIL HILL SCOUT								
11-02390	3 TM01 T & M ASSOCIATES	SERVICES 6/2/11 T&M ASSOC.	135.00	R	08/16/11	08/16/11		HED195349	
	Account Total:		135.00						
ZBE1113	299 ROUTE 9 SOUTH (U-HAUL)								
11-02390	1 TM01 T & M ASSOCIATES	SERVICES 5/25-5/27/11 T&M ASSO	1,698.97	R	08/16/11	08/16/11		HED195348	
11-02522	4 CME01 CME ASSOCIATES	SERVICES 8/11-8/12/11 CME	784.00	R	08/30/11	08/30/11		125096	
	Account Total:		2,482.97						
ZBE1126	DUNKIN DONUTS 336 RT 9 NORTH								
11-02386	1 CME01 CME ASSOCIATES	SERVICES 7/19-7/29/11 CME	1,002.00	R	08/15/11	08/15/11		124658	
11-02522	3 CME01 CME ASSOCIATES	SERVICES 8/2/11 CME	343.00	R	08/30/11	08/30/11		125095	
11-02555	2 TM01 T & M ASSOCIATES	SERVICES 7/13-7/28/11 T&M ASSO	1,286.25	R	08/31/11	08/31/11		HED196328	
	Account Total:		2,631.25						
Total P.O. Items: 96			Total Project Amount: 54,177.01	Total Void Amount: 0.00					