

**RESOLUTION APPROVING BILL LIST FOR
APRIL 14, 2011 to MAY 11, 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 **\$13,254,592.20** for the period April 14, 2011 to May 11, 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: April 13, 2011

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON May 11, 2011

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: April 14, 2011 to May 11, 2011.
Total Bill List \$13,254,592.20 = \$5,506,335.74 + \$7,748,256.46 addendum.**

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from April 14, 2011-May 11, 2011
May 11, 2011**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 4/19/11	\$ 451,684.61	4/19/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/19/11	\$ 34,878.63	4/19/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 4/19/11	\$ 9,031.27	4/19/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/19/11	\$ 510.30	4/19/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 4/19/11	\$ 1,783.84	4/19/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll 4/19/11	\$ 302.65	4/19/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/19/11	\$ 17.09	4/19/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 4/19/11	\$ 1,216.60	4/19/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 4/19/11	\$ 68.73	4/19/2011
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 5/5/11	\$ 450,439.83	5/5/2011
0-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/5/11	\$ 35,500.51	5/5/2011
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 5/5/11	\$ 15,450.30	5/5/2011
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/5/11	\$ 872.95	5/5/2011
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 5/5/11	\$ 5,292.54	5/5/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	Animal Trust Payroll 5/5/11	\$ 119.70	5/5/2011
T-12-56-850-000-801	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/5/11	\$ 6.77	5/5/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Dedicated 5/5/11	\$ 1,613.85	5/5/2011
R-16-56-853-000-832	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/5/11	\$ 91.18	5/5/2011
1-01-26-290-290-211	Motor Vehicle Commission	Vehicle Registration Trailer	\$ 60.00	5/3/2011
1-01-26-290-290-211	Motor Vehicle Commission	Vehicle Registration Garbage Truck	\$ 60.00	4/29/2011
1-01-31-440-441-242	Verizon	PD Radio	\$ 141.05	4/28/2011
1-01-31-445-446-271	Gordon's Corner Water Co.	Usage 3/14-4/15/11	\$ 1,453.80	4/28/2011
1-01-31-450-450-277	Cablevision	Recreation 4/22-5/21/11	\$ 74.90	4/28/2011
Various Payroll Accts.	Manalapan Trust Fund	1st Qtr. Overpayment SUI ER	\$ 8,778.42	4/25/2011
1-01-31-440-441-242	AT & T	PD Fax Copier April 2011	\$ 41.23	4/20/2011
1-01-55-900-000-001	Freehold Regional HS	District Taxes April 2011	\$ 1,958,236.00	4/20/2011
1-01-55-900-000-002	Man/Englishtown Reg. Schools	District Taxes April 2011	\$ 4,758,285.55	4/20/2011
1-01-31-446-446-222	NJ Natural Gas	Usage 3/4-4/6/11	\$ 4,131.45	4/20/2011
1-01-31-440-441-241	Sprint	March 2011 Long Distance	\$ 332.78	4/20/2011
1-01-31-440-441-242	Verizon	April 2011 Phone/PD Upgrades	\$ 2,855.79	4/20/2011
1-01-31-455-455-281	WMUA	Sewer Charges 4/1-6/30/11	\$ 545.00	4/20/2011
Various Accounts	Finance Department	Petty Cash Finance	\$ 91.69	5/6/2011
C-04-NB-900-000-106	Manalapan Open Space	MCIA 2010 Financing	\$ 4,287.45	5/6/2011
Total:			\$ 7,748,256.46	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: MUNICIPAL STORMWATER Department Total: CAFR Total:			204.00 204.00 584.25						
Extd: BOARD OF HEALTH									
0-01-27-330-330-288	HEALTH PROGRAMS								
11-01171 4 WDA01	W. DAVID RICHARDSON	general expenses	74.38	R	04/06/11	04/20/11			
Extd Total: BOARD OF HEALTH Department Total: CAFR Total:			74.38 74.38 74.38						
0-01-31-440-441-242	TELEPHONE - MUN BLDG								
0-002093 7 AVE01	AVELLINO MANAGEMENT	DECEMBER 2010 PAYPHONES	280.00	R	07/20/10	04/13/11		377	B
Extd Total: Department Total: CAFR Total:			280.00 280.00 280.00						
Extd: INTERLOCAL DOG WARDEN									
0-01-42-340-340-291	DOG WARDEN EXPENSES								
11-01171 3 WDA01	W. DAVID RICHARDSON	ANIMAL CONTROL EXPENSES	24.87	R	04/06/11	04/20/11			
Extd Total: INTERLOCAL DOG WARDEN Department Total: CAFR Total: Fund Total: CURRENT ACCOUNT Year Total:			24.87 24.87 24.87 1,639.48 1,639.48						
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION									
1-01-20-100-100-201	OFFICE SUPPLIES								
11-00995 1 OFF06	OFFICE NEEDS, INC.	Ink for Tara's printer	91.50	R	03/23/11	04/13/11		135988	
11-01172 1 OFF06	OFFICE NEEDS, INC.	IVORY PARCHMENT PAPER	41.50	R	04/06/11	04/20/11		136097	
11-01172 2 OFF06	OFFICE NEEDS, INC.	HP LASERJET CARTRIDGE C4096A	92.50	R	04/06/11	04/20/11		136097	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		225.50					
1-01-20-100-100-207 11-00771 1 JAG01	DUES JERSEY ACCESS GROUP 2011 MEMBERSHIP DUES	100.00	R	03/04/11	04/13/11	11129	
1-01-20-100-100-209 11-01129 1 NJL01	EDUCATION & TRAINING N.J.LEAGUE OF MUNICIPALITIES SEMINAR - LEAVES OF ABSENCE	75.00	R	04/04/11	04/18/11	53357	
1-01-20-100-100-211 11-00053 5 NEX8	MAINTENANCE CONTRACT SPRINT NEXTEL: 314852743 CELL 3/27-4/26/11	54.43	R	01/13/11	05/09/11		B
11-01342 4 MUN12	MUNICIPAL CAPITAL CORPORATION ADMIN MAY 2011	154.21	R	04/26/11	04/26/11	4834	
		----- 208.64					
Extd Total: ADMINISTRATION		609.14					
Department Total:		609.14					
Extd: MUNICIPAL CLERK							
1-01-20-120-120-211 11-01342 1 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION CLERK MAY 2011	121.72	R	04/26/11	04/26/11	5996	
Extd Total: MUNICIPAL CLERK		121.72					
Department Total:		121.72					
Extd: FINANCE							
1-01-20-130-130-208 11-01010 1 RUT28	CONFERENCES RUTGERS, STATE UNIVERSITY R. LAFERGOLA PURCHASING CONF.	225.00	R	03/24/11	04/13/11		
11-01337 1 TAX08	TCTA OF NJ PADDARIO, SPRING CONF 5/17-19	255.00	R	04/25/11	04/27/11		
		----- 480.00					
1-01-20-130-130-211 11-00472 9 ADP01	MAINTENANCE CONTRACTS ADP PROCESSING CHARGES 4/8/11	978.05	R	02/08/11	04/15/11	533608	B
11-00472 10 ADP01	ADP PROCESSING CHARGES 3/31&4/11	490.60	R	02/08/11	04/21/11	538564	B
11-00472 11 ADP01	ADP PROCESSING CHARGES 4/22/11	931.24	R	02/08/11	04/26/11	546132	B
11-00472 12 ADP01	ADP QUART. SHIPPING DOCS/HANDLING	18.00	R	02/08/11	05/03/11	550326	B
11-00473 4 AFL01	AFLAC APRIL 2011 MONTHLY SERVICE	50.00	R	02/08/11	05/06/11	66848ER	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
11-01342 3 MUN12	MUNICIPAL CAPITAL CORPORATION FINANCE MAY 2011	154.21	R	04/26/11	04/26/11	4700	

		2,622.10					
1-01-20-130-130-217	AUDIT/PROFESSIONAL FEES						
11-01170 1 BAN02	THE BANK OF NEW YORK MCIA SERIES 2005 TRUSTEE FEE	400.00	R	04/06/11	04/15/11		
11-01333 3 USB01	US BANK ANNUAL TRUSTEE FEE	100.00	H	04/25/11	04/25/11		
11-01333 4 USB01	US BANK LESS FUNDS AVAILABLE	32.38	H	04/25/11	04/25/11		

		467.62					
Extd Total: FINANCE		3,569.72					
Department Total:		3,569.72					
Extd: TAX COLLECTOR							
1-01-20-145-145-201	OFFICE SUPPLIES						
11-01001 1 AME27	AMERICAN ENVELOPE #10 WINDOW ENVELOPES	177.65	R	03/23/11	04/15/11	22989	
11-01001 2 AME27	AMERICAN ENVELOPE SHIPPING/HANDLING	23.52	R	03/23/11	04/15/11	22989	
11-01209 1 STA11	STAPLES EPSON POS RIBBONS	43.60	R	04/12/11	04/28/11	3153412034	

		244.77					
Extd Total: TAX COLLECTOR		244.77					
Department Total:		244.77					
Extd: LEGAL SERVICES							
1-01-20-155-155-218	SPECIAL FEES						
11-01347 1 LES04	WEINER LESNIAK, LLP AFFORDABLE HOUSING MARCH 2011	1,276.80	R	04/27/11	04/27/11	142807	
1-01-20-155-155-221	LEGAL FEES						
11-01253 1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO BANK OF AMERICAN FORECLOSURE	35.00	R	04/18/11	04/27/11	318448	
11-01253 2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO CENTEX HOMES V. MANALAPAN	382.50	R	04/18/11	04/27/11	318449	
11-01253 3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO GENERAL MATTERS	9,953.27	R	04/18/11	04/27/11		
11-01253 5 MCL03	MCLAUGHLIN, GELSON, D'APOLITO FAIR LABOR KRAUSE/MARTIN	983.01	R	04/18/11	04/27/11	318452	
11-01347 2 LES04	WEINER LESNIAK, LLP OUTDOOR MEDIA MARCH 2011	255.40	R	04/27/11	04/27/11	142808	

		11,609.18					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: LEGAL SERVICES			12,885.98						
Department Total:			12,885.98						
Extd: ENGINEERING SERVICE									
1-01-20-165-165-225	ENGINEERING FEE								
11-01384	1 CME01	CME ASSOCIATES RESIDENT COMP. 3/31-4/5/11	430.50	R	05/02/11	05/02/11		120602	
11-01384	2 CME01	CME ASSOCIATES MISC. SERVICES 3/30-4/8/11	568.00	R	05/02/11	05/02/11		120601	
11-01384	3 CME01	CME ASSOCIATES UPDATE ROAD MAPS 4/6/11	45.00	R	05/02/11	05/02/11		120600	
11-01384	4 CME01	CME ASSOCIATES MISC. WATER PROJECTS 3/28/11	70.00	R	05/02/11	05/02/11		120599	
11-01384	5 CME01	CME ASSOCIATES MISC. SERVICES 3/14-4/16/11	686.00	R	05/02/11	05/02/11		120870	
11-01384	6 CME01	CME ASSOCIATES MSA GENERAL ENG. 4/20/11	291.50	R	05/02/11	05/02/11		120868	
11-01384	7 CME01	CME ASSOCIATES RESIDENT COMP. 4/12-19/11	570.00	R	05/02/11	05/02/11		120871	
11-01384	8 CME01	CME ASSOCIATES ATTEND MTGS. 4/13/11	284.00	R	05/02/11	05/02/11		120869	
11-01384	9 CME01	CME ASSOCIATES MISC. WATER 4/14-19/11	386.50	R	05/02/11	05/02/11		120872	

			3,331.50						
Extd Total: ENGINEERING SERVICE			3,331.50						
Department Total:			3,331.50						
CAFR Total:			20,762.83						
Extd: PLANNING BOARD									
1-01-21-180-180-201	OFFICE SUPPLIES								
11-01034	1 STA11	STAPLES MESH TYPE HANGING FILES	46.08	R	03/29/11	04/18/11		3152781446	
1-01-21-180-180-209	EDUCATION & TRAINING								
11-01132	1 NJP03	NEW JERSEY PLANNING OFFICIALS Municipal Land Use Books	182.00	R	04/04/11	04/15/11		43173	
11-01132	4 NJP03	NEW JERSEY PLANNING OFFICIALS Shipping Charges	8.50	R	04/04/11	04/15/11		43173	
11-01133	1 NJP03	NEW JERSEY PLANNING OFFICIALS Guide to Planning Board &	45.00	R	04/04/11	04/18/11		43174	
11-01133	4 NJP03	NEW JERSEY PLANNING OFFICIALS Shipping Charges	3.00	R	04/04/11	04/18/11		43174	

			238.50						
1-01-21-180-180-211	MAINTENANCE CONTRACTS								
11-01341	1 AME34	KEY EQUIPMENT FINANCE PLANNING/ZONING COPIER MAY 11	231.61	R	04/26/11	04/26/11		590991294	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-180-180-221	LEGAL FEES						
11-01232 1 LES04	WEINER LESNIAK, LLP GENERAL SRVCS. PB FEB. 2011	1,014.20	R	04/13/11	04/13/11	141950	
11-01232 2 LES04	WEINER LESNIAK, LLP MAN/ENG REG. SCHOOL FEB. 2011	182.00	R	04/13/11	04/13/11	141958	
11-01440 1 LES04	WEINER LESNIAK, LLP PB GENERAL MARCH 2011	1,355.40	R	05/09/11	05/09/11	142809	

		2,551.60					
1-01-21-180-180-239	PLANNER FEES						
11-01386 1 TM01	T & M ASSOCIATES TOWNSHIP COMM. GENERAL 4/8/11	1,029.00	R	05/02/11	05/02/11	JU189605	
	Extd Total: PLANNING BOARD	4,096.79					
	Department Total:	4,096.79					
Extd:	BOARD OF ADJUSTMENT						
1-01-21-185-185-201	OFFICE SUPPLIES						
11-00999 1 PRI08	PRINTING TO GO BUSINESS CARDS	25.00	R	03/23/11	04/18/11	10022313	
1-01-21-185-185-209	EDUCATION AND TRAINING						
11-01132 2 NJP03	NEW JERSEY PLANNING OFFICIALS Reference books	168.00	R	04/04/11	04/15/11	43173	
11-01132 3 NJP03	NEW JERSEY PLANNING OFFICIALS Shipping Charges	8.50	R	04/04/11	04/15/11	43173	
11-01133 2 NJP03	NEW JERSEY PLANNING OFFICIALS Guide to Planning Board &	30.00	R	04/04/11	04/18/11	43174	
11-01133 3 NJP03	NEW JERSEY PLANNING OFFICIALS Shipping Charges	3.00	R	04/04/11	04/18/11	43174	

		209.50					
1-01-21-185-185-221	LEGAL FEES						
11-01387 1 JAM02	JAMES H. GORMAN, ESQ. MILLHURST MILLS GENERAL ZB	75.00	R	05/02/11	05/02/11		
	Extd Total: BOARD OF ADJUSTMENT	309.50					
	Department Total:	309.50					
	CAFR Total:	4,406.29					
Extd:	CONSTRUCTION DEPARTMENT						
1-01-22-195-195-201	OFFICE SUPPLIES						
11-01181 1 ACT02	ACTION OFFICE SUPPLIES INC. constr permit & inspect (1000)	135.00	R	04/06/11	04/29/11	I99221	
11-01181 2 ACT02	ACTION OFFICE SUPPLIES INC. plumbing subcode (1000)	170.00	R	04/06/11	04/29/11	I99221	
11-01181 3 ACT02	ACTION OFFICE SUPPLIES INC. electrical subcode(1000)	170.00	R	04/06/11	04/29/11	I99221	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01181 4 ACT02	ACTION OFFICE SUPPLIES INC. bldg subcode (500)	140.00	R	04/06/11	04/29/11	I99221	
11-01181 5 ACT02	ACTION OFFICE SUPPLIES INC. not approved stickers (1000)	120.00	R	04/06/11	04/29/11	I99221	
11-01181 6 ACT02	ACTION OFFICE SUPPLIES INC. constr permit notices (500)	100.00	R	04/06/11	04/29/11	I99221	

		835.00					
Extd Total: CONSTRUCTION DEPARTMENT		835.00					
Department Total:		835.00					
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT							
1-01-22-198-198-201	OFFICE SUPPLIES						
11-01134 1 STA11	STAPLES PARKER PEN REFILL-BLUE	5.52	R	04/04/11	04/18/11	3153036383	
11-01134 2 STA11	STAPLES COSCO WILL RETURN CLOCK SIGN	1.28	R	04/04/11	04/18/11	3153036383	
11-01134 3 STA11	STAPLES PARKER PEN REFILL-BLACK	5.52	R	04/04/11	04/18/11	3153036383	

		12.32					
1-01-22-198-198-207	DUES						
11-00673 1 GAN01	GANN LAW BOOKS Cox NJ Zoning&Land Use Book	192.00	R	02/28/11	04/14/11	D458320	
11-00673 2 GAN01	GANN LAW BOOKS SHIPPING	7.00	R	04/14/11	04/14/11	D458320	

		199.00					
1-01-22-198-198-211	MAINTENANCE CONTRACTS						
11-00068 4 NEX9	SPRINT NEXTEL: 494375041 CELL PHONES 2/27-3/36/11	50.51	R	01/18/11	04/13/11		B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT		261.83					
Department Total:		261.83					
CAFR Total:		1,096.83					
Extd: WORKERS COMP							
1-01-23-215-215-245	THIRD PARTY ADMINISTRATOR						
11-01330 1 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION MARCH 11	19,032.50	H	04/25/11	04/27/11		
11-01330 2 PMA01	PMA INSURANCE GROUP WORKERS COMPENSATION MARCH 11	120.00	H	04/25/11	04/27/11		

		19,152.50					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: WORKERS COMP			19,152.50						
Department Total:			19,152.50						

Extd:	EMPLOYEE GROUP INSURANCE								
1-01-23-220-220-247	HOSPITALIZATION								
11-01331	1	1SHB1	N.J.S.H.B.P.	ACTIVE EMPLOYEE MED. BENEFITS	177,058.08	H	04/25/11	04/26/11	
11-01331	2	1SHB1	N.J.S.H.B.P.	LESS 4/8/11 PAYROLL DEDUCTION	2,686.73	-H	04/25/11	04/26/11	
11-01331	3	1SHB1	N.J.S.H.B.P.	LESS 4/21/11 PAYROLL DEDUCTION	2,799.23	-H	04/25/11	04/26/11	
11-01332	1	1SHB2	N.J.S.H.B.	RETIREE MEDICAL BENEFITS	74,915.30	H	04/25/11	04/26/11	

			246,487.42						

1-01-23-220-220-249	DENTAL								
11-01334	1	DEL03	DELTA DENTAL PLAN OF NJ	EMPLOYEE DENTAL PREMIUM	26,877.65	R	04/25/11	04/26/11	
Extd Total: EMPLOYEE GROUP INSURANCE			273,365.07						
Department Total:			273,365.07						
CAFR Total:			292,517.57						

Extd:	POLICE								
1-01-25-240-240-201	OFFICE SUPPLIES								
11-00954	1	STA11	STAPLES	ORIGINAL, Title Stamp,	36.45	R	03/18/11	04/14/11	3152188228
11-00954	2	STA11	STAPLES	X-Stamper Brand Pre-Inked	40.95	R	03/18/11	04/14/11	3152802744
11-01027	1	STA11	STAPLES	Avery Permanent TrueBlock	50.90	R	03/29/11	04/15/11	3152781442
11-01027	2	STA11	STAPLES	Avery Copier Labels, white,	39.16	R	03/29/11	04/15/11	3152781442
11-01027	3	STA11	STAPLES	Swingline 747 Classic	15.18	R	03/29/11	04/15/11	3152781442
11-01027	4	STA11	STAPLES	Rolodex Two Tone Wire Mesh	54.68	R	03/29/11	04/15/11	3152781444
11-01124	1	IPTM1	IPTM - INSTITUTE OF POLICE	"The Rights Of Law Enforcement	40.00	R	04/04/11	04/20/11	41941
11-01124	2	IPTM1	IPTM - INSTITUTE OF POLICE	Shipping & Handling	8.25	R	04/04/11	04/20/11	41941
11-01188	1	STA11	STAPLES	Memorex CD-R 52x, Spindle,	72.35	R	04/06/11	04/20/11	3153080372
11-01188	2	STA11	STAPLES	Staples Slim Line Jewel Cases,	46.00	R	04/06/11	04/20/11	3153080372
11-01208	1	OFF06	OFFICE NEEDS, INC.	HP Color Laser Jet	48.50	R	04/12/11	04/29/11	136143
11-01208	2	OFF06	OFFICE NEEDS, INC.	HP Color Laser Jet	45.50	R	04/12/11	04/29/11	136143

			497.92						

1-01-25-240-240-202	POLICE SUPPLIES								

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-00090 2 GAR19	GARDEN STATE FIRE & SAFETY	SERVICE CALL/RECHARGE 4/8/11	323.50	R	01/18/11	04/21/11	26474	B
1-01-25-240-240-207	DUES							
11-01127 1 INT02	INTERNATIONAL ASSOC.CHIEF OF	Membership Dues 2011 / Active	120.00	R	04/04/11	04/19/11	1000985120	
1-01-25-240-240-209	EDUCATION & TRAINING							
11-00272 2 3POLA	MONMOUTH CO. POLICE ACADEMY	FEB 2-9 D. CAREY	25.00	R	01/21/11	04/21/11		B
1-01-25-240-240-211	MAINTENANCE CONTRACTS							
11-00085 2 ATL12	ATLANTIC TOMORROWS OFFICE	MAINT/COPIES 1/1/11-3/31/11	341.40	R	01/18/11	04/19/11	183746	B
11-00085 3 ATL12	ATLANTIC TOMORROWS OFFICE	MAINT/COPIES 1/1/11-3/31/11	277.38	R	01/18/11	04/19/11	183747	B
11-00613 4 VIS04	VISUAL COMPUTER SOLUTIONS INC.	JUNE 2011 POSS PAYMENT	205.40	R	02/22/11	05/03/11	3419	B
11-00685 3 ELE04	ELECTRONIC SERVICE SOLUTIONS	MAY 2011 SERVICE AGREEMENT	874.00	R	02/28/11	04/18/11	105587	B
11-00895 3 CAB02	CABLEVISION OF NYC	MAY 2011 CABLE	49.95	R	03/14/11	05/02/11		B
11-00907 1 DSD01	DRAEGER SAFETY DIAGNOSTICS INC	Annual Calibration Of	142.00	R	03/14/11	04/27/11	90654670	
11-00907 2 DSD01	DRAEGER SAFETY DIAGNOSTICS INC	GASKET, SIM JAR	5.40	R	04/27/11	04/27/11	90654669	
11-00907 3 DSD01	DRAEGER SAFETY DIAGNOSTICS INC	CERT SOLUTION	200.00	R	04/27/11	04/27/11	90654669	
11-00907 4 DSD01	DRAEGER SAFETY DIAGNOSTICS INC	FREIGHT	24.95	R	04/27/11	04/27/11	90654669	
11-00914 3 MUN12	MUNICIPAL CAPITAL CORPORATION	MAY 2011 LEASE PAYMENT	328.76	R	03/14/11	04/21/11	5783	B
11-01026 2 VER06	VERIZON WIRELESS	TERMINALS 4/7/11-5/6/11	882.55	R	03/29/11	04/21/11	2554903188	B
11-01036 2 VEW01	VERIZON WIRELESS	CELLS 4/17-5/16/11	506.64	R	03/29/11	04/29/11	2560049693	B

			3,838.43					
1-01-25-240-240-263	COLLEGE INCENTIVE PLAN							
11-00891 1 FAR03	FARLEIGH DICKINSON UNIVERSITY	Thomas Mantle Spring Semester	2,973.00	R	03/14/11	05/10/11	1370244	
11-00892 1 MAR44	CHRISTOPHER MARSALA	College Reimbursement To	2,633.15	R	03/14/11	04/20/11		

			5,606.15					
1-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE							
11-01238 1 JL01	JL AUTOMOTIVE & TOWING	Tow Disabled Police vehicle	110.00	R	04/15/11	05/03/11	16572	
1-01-25-240-240-265	EVIDENCE PURCHASE							
11-00082 5 ACC07	ACCURINT-ACCT.#1122260	APRIL MIN. COMMITMENT	50.00	R	01/18/11	05/05/11	20110430	B
11-01037 1 SAN08	SAND AND SEY	T-160 VHS Video Tapes	229.00	R	03/29/11	04/15/11	10736	
11-01037 2 SAN08	SAND AND SEY	Shipping & Handling	18.00	R	03/29/11	04/15/11	10736	
11-01187 1 POR02	PORTER LEE CORPORATION	Ribbon For Desktop Printer	25.00	R	04/06/11	04/21/11	10316	
11-01187 2 POR02	PORTER LEE CORPORATION	Barcode Labels - Size 3.25" x	86.00	R	04/06/11	04/21/11	10316	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01187 3 POR02	PORTER LEE CORPORATION Barcode Labels - Size 4' x 5"	86.00	R	04/06/11	04/21/11	10316	
11-01187 4 POR02	PORTER LEE CORPORATION Shipping	10.00	R	04/06/11	04/21/11	10316	
11-01189 1 SIR01	SIRCHIE FINGERPRINT LAB. Preprinted Evidence Bag,	115.95	R	04/06/11	04/21/11	0033793	
11-01189 2 SIR01	SIRCHIE FINGERPRINT LAB. Shipping & Handling	39.00	R	04/06/11	04/21/11	0033793	
		----- 658.95					
1-01-25-240-240-299	ACCREDIATION						
11-01126 1 IACP1	IACP NET Annual Membership IACP Net	1,100.00	R	04/04/11	04/15/11	16097	
	Extd Total: POLICE	12,279.95					
	Department Total:	12,279.95					
Extd:	VOLUNTEER INCENTIVE PROGRAM						
1-01-25-257-257-099	MISCELLANEOUS						
11-01183 1 7SAU1	HANK SAURBORN 2011 VOLUNTEER INCENTIVE REIMB	10.80	R	04/06/11	04/14/11		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM	10.80					
	Department Total:	10.80					
Extd:	FIRE PREVENTION						
1-01-25-265-265-201	OFFICE SUPPLIES						
11-00184 1 STA05	STAPLES COSCO SELF-INKING DATE STAMP	6.20	R	01/21/11	04/13/11	3152111590	
1-01-25-265-265-209	EDUCATION & TRAINING						
11-00894 1 3MFP1	MUNMOUTH COUNTY FIRE PREV/PROT 6 RENEWAL MEMBERSHIPS & 1 NEW	210.00	R	03/14/11	04/15/11		
	Extd Total: FIRE PREVENTION	216.20					
	Department Total:	216.20					
	CAFR Total:	12,506.95					
Extd:	PUBLIC WORKS						
1-01-26-290-290-211	MAINTENANCE CONTRACTS						
11-00687 3 FIRE1	FIRE SECURITY TECHNOLOGIES ADDITIONAL REWIRING WORK PD	196.00	R	05/02/11	05/02/11	P35985	B
11-01000 2 NEX4	SPRINT NEXTEL:525081112 CELL 3/17-4/16/11	1,227.26	R	03/23/11	04/27/11		B
11-01342 5 MUN12	MUNICIPAL CAPITAL CORPORATION DPW MAY 2011	189.82	R	04/26/11	04/26/11	5099	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		----- 1,613.08					
1-01-26-290-290-213	UNIFORMS						
11-00902 4 AME29	AMERICAN WEAR UNIFORMS	35.63	R	03/14/11	04/18/11	231783	B
11-00902 5 AME29	AMERICAN WEAR UNIFORMS	44.37	R	03/14/11	04/18/11	231784	B
11-00902 6 AME29	AMERICAN WEAR UNIFORMS	808.08	R	03/14/11	04/18/11	650378	B
11-00902 7 AME29	AMERICAN WEAR UNIFORMS	262.69	R	03/14/11	04/18/11	231782	B
11-00902 8 AME29	AMERICAN WEAR UNIFORMS	262.69	R	03/14/11	04/18/11	233995	B
11-00902 9 AME29	AMERICAN WEAR UNIFORMS	44.37	R	03/14/11	04/18/11	233997	B
11-00902 10 AME29	AMERICAN WEAR UNIFORMS	35.63	R	03/14/11	04/18/11	233996	B
11-01259 2 AME29	AMERICAN WEAR UNIFORMS	44.37	R	04/19/11	05/03/11	236179	B
11-01259 3 AME29	AMERICAN WEAR UNIFORMS	35.63	R	04/19/11	05/03/11	236178	B
11-01259 4 AME29	AMERICAN WEAR UNIFORMS	262.69	R	04/19/11	05/03/11	236177	B
11-01259 5 AME29	AMERICAN WEAR UNIFORMS	262.69	R	04/19/11	05/03/11	238375	B
11-01259 6 AME29	AMERICAN WEAR UNIFORMS	44.37	R	04/19/11	05/03/11	238377	B
11-01259 7 AME29	AMERICAN WEAR UNIFORMS	35.63	R	04/19/11	05/03/11	238376	B
		----- 2,178.84					
1-01-26-290-290-218	DPW REPAIR AND MAINTENANCE						
11-01035 1 MAI04	MAIN ACCESS SYSTEMS, INC. GATE KEYS MAIN GATE DPW	220.00	R	03/29/11	04/27/11	11475	
1-01-26-290-290-226	MAINTENANCE SUPPLIES						
11-00132 5 MAN11	MANALAPAN HARDWARE HARDWARE SUPPLIES	258.42	R	01/18/11	05/03/11	5248	B
11-00996 1 CER04	CERTIFIED LABORATORIES STING X	520.74	R	03/23/11	04/18/11	318768	
		----- 779.16					
1-01-26-290-290-251	ELECTRICAL REPAIR						
11-00115 6 CO001	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	37.51	R	01/18/11	05/03/11	S009681107.001	B
1-01-26-290-290-259	CENTRAL REC. AREA						
11-01165 1 MAN11	MANALAPAN HARDWARE FIELD PAINT	864.00	R	04/06/11	04/13/11	0018694	
11-01205 2 EVE02	EVERSAN INC. ANTENNA	139.00	R	04/12/11	05/03/11	43194	B
11-01205 3 EVE02	EVERSAN INC. CARRYING CASE FOR CONSOLE	100.00	R	04/12/11	05/03/11	43209	B
		----- 1,103.00					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-290-274	ROAD TAR/STONE/CONCRETE							
11-00114 5 CLA09	CLAYTON BLOCK, INC.	ANTIHYDRO MIXTURE	23.72	R	01/18/11	04/21/11	32280036	B
11-00114 6 CLA09	CLAYTON BLOCK, INC.	FLOOR BROOM, HANDLE	11.67	R	01/18/11	04/21/11	32280133	B
11-00114 7 CLA09	CLAYTON BLOCK, INC.	HAMMER	31.50	R	01/18/11	04/21/11	32280676	B
11-00114 8 CLA09	CLAYTON BLOCK, INC.	SAKRETE CONCRETE MIX	22.80	R	01/18/11	04/21/11	32280680	B
11-00114 9 CLA09	CLAYTON BLOCK, INC.	PORTLAND	8.93	R	01/18/11	04/21/11	3281167	B
11-00114 10 CLA09	CLAYTON BLOCK, INC.	SOLID CONCRETE	19.44	R	01/18/11	04/21/11	32281181	B
11-00114 11 CLA09	CLAYTON BLOCK, INC.	CONCRETE NAILS	3.08	R	01/18/11	04/21/11	32280086	B
11-00114 12 CLA09	CLAYTON BLOCK, INC.	CONCRETE, ANCHOR BOLT	215.20	R	01/18/11	04/21/11	32280992	B
11-00114 13 CLA09	CLAYTON BLOCK, INC.	FOUNDATION VENT	24.30	R	01/18/11	04/21/11	32281372	B
11-00348 6 5STA1	STAVOLA ASPHALT CO.	1-5 MIX	116.88	R	01/26/11	05/03/11	174736	B
11-00348 7 5STA1	STAVOLA ASPHALT CO.	1-5 MIX	308.70	R	01/26/11	05/03/11	175210	B
11-00348 8 5STA1	STAVOLA ASPHALT CO.	1-5 MIX	172.29	R	01/26/11	05/03/11	175760	B
11-00348 9 5STA1	STAVOLA ASPHALT CO.	1-5 MIX	116.42	R	01/26/11	05/03/11	176306	B

			1,074.93					
1-01-26-290-290-283	SIGN SHOP							
11-00328 3 BEA05	BEACON GRAPHICS	SIGN MATERIALS	301.04	R	01/26/11	04/27/11	SI-446270	B
	Extd Total: PUBLIC WORKS		7,307.56					
	Department Total:		7,307.56					
Extd:	SANITATION							
1-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)							
11-01446 1 WAS01	WASTE MANAGEMENT	REGULAR SERVICE APRIL 2011	106,362.55	R	05/09/11	05/09/11	1605753	
1-01-26-305-305-282	TIPPING FEES (TRASH)							
11-01446 2 WAS01	WASTE MANAGEMENT	DPW DUMPSTERS APRIL 2011	839.24	R	05/09/11	05/09/11	1605919	
11-01446 3 WAS01	WASTE MANAGEMENT	COVERED BRIDGE APRIL 2011	1,122.51	R	05/09/11	05/09/11	1605920	

			1,961.75					
	Extd Total: SANITATION		108,324.30					
	Department Total:		108,324.30					
Extd:	RECYCLING							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-306-306-282	RECYCLING DISPOSAL								
11-00265 3 RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	107.20	R	01/21/11	05/03/11		MT03312011	B
11-00265 4 RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	150.08	R	01/21/11	05/03/11		MT04082011	B
11-00265 5 RWV01	RWV LAND AND LIVESTOCK	LOOSE LEAF DISPOSAL	739.68	R	01/21/11	05/03/11		MT04182011	B
11-00326 7 BB02	B & B Auto Salvage	TIRES	22.00	R	01/26/11	05/03/11		33960	B
11-00855 2 WIN08	KELLY WINTHROP, LLC.	DEER REMOVAL	450.00	R	03/08/11	04/21/11		153	B

			1,468.96						
	Extd Total: RECYCLING		1,468.96						
	Department Total:		1,468.96						
Extd:	PUBLIC BUILDINGS & GROUNDS								
1-01-26-310-310-211	MAINTENANCE CONTRACTS								
11-00020 1 QUE02	QUENCH INCORPORATED	REC WATER SYSTEM 1/1-3/31/11	114.00	R	01/11/11	04/18/11		100000392739	
11-00020 2 QUE02	QUENCH INCORPORATED	WATER REC. 4/1-6/30/11	114.00	R	04/05/11	04/18/11		100000425905	
11-01207 1 ATL12	ATLANTIC TOMORROWS OFFICE	FINAL CONTRACT AMOUNT MAIN	219.24	R	04/12/11	05/03/11		183749	
11-01296 1 JER04	JERSEY ELEVATOR	2011 2ND QUART CONTRACT MAINT	496.50	R	04/19/11	04/29/11		118275	

			943.74						
1-01-26-310-310-226	MAINTENANCE SUPPLIES								
11-01201 1 COL02	COLD SPRING WATER CO.	GYM MARCH 2011	12.00	R	04/08/11	04/18/11		10620	
11-01201 2 COL02	COLD SPRING WATER CO.	SENIOR CENTER MARCH 2011	18.00	R	04/08/11	04/18/11		10621	
11-01201 3 COL02	COLD SPRING WATER CO.	DPW MARCH 2011	36.00	R	04/08/11	04/18/11		10622	
11-01201 4 COL02	COLD SPRING WATER CO.	RECREATION MARCH 2011	18.00	R	04/08/11	04/18/11		10623	
11-01425 1 COL02	COLD SPRING WATER CO.	POLICE GYM APRIL 2011	18.00	R	05/05/11	05/05/11		11014	
11-01425 2 COL02	COLD SPRING WATER CO.	SENIOR CENTER APRIL 2011	12.00	R	05/05/11	05/05/11		11015	
11-01425 3 COL02	COLD SPRING WATER CO.	DPW OFFICES APRIL 2011	36.00	R	05/05/11	05/05/11		11016	

			150.00						
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
11-00043 6 MAN11	MANALAPAN HARDWARE	hose,canvas dropclots	73.75	R	01/13/11	04/27/11		19109	B
11-00043 7 MAN11	MANALAPAN HARDWARE	HOSE, WIRE, NOZZLE	12.78	R	01/13/11	04/27/11		19107	B
11-00043 8 MAN11	MANALAPAN HARDWARE	ANCHOR, EZ ANCOR	19.48	R	01/13/11	04/28/11		18919	B
11-00104 15 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/18/11	05/03/11		231785	B
11-00104 16 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/18/11	05/03/11		233998	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									
11-00104 17 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/18/11	05/03/11		236180	B
11-00104 18 AME29	AMERICAN WEAR	FLOOR MATS	16.00	R	01/18/11	05/03/11		238378	B
11-00329 6 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	313.60	R	01/26/11	05/03/11		148564	B
11-00334 6 HOM02	HOME DEPOT CREDIT SERVICES	FENCE HOLIDAY PARK 4/13/11	143.91	R	01/26/11	04/20/11			B
11-00340 2 MIL01	MILLHURST MILLS INC	LATTICE	9.36	R	01/26/11	05/03/11		93244	B
11-00340 3 MIL01	MILLHURST MILLS INC	PINE, BROOM	69.31	R	01/26/11	05/03/11		93620	B
11-00340 4 MIL01	MILLHURST MILLS INC	WASHER	7.98	R	01/26/11	05/03/11		93684	B
11-00340 5 MIL01	MILLHURST MILLS INC	PLYWOOD	10.17	R	01/26/11	05/03/11		93683	B
11-00345 3 RPH01	ROBBIES PLUMBING & HEATING	PLUMBING REPAIRS AT REC	223.00	R	01/26/11	05/03/11		18170	B
11-00407 4 ORK01	ORKIN PEST CONTROL	APRIL 2011 SERVICE	190.00	R	02/02/11	04/19/11		9791956	B
11-00543 2 BUI01	Builders's General Supply Co.	BUILDING SUPPLIES	315.03	R	02/09/11	05/03/11		64007616	B
11-00828 3 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	518.90	R	03/04/11	05/03/11		5248	B
11-01178 2 HOM02	HOME DEPOT CREDIT SERVICES	KARNAK PROGRADE FLASHING, BLADE	134.08	R	04/06/11	05/03/11			B
11-01199 2 ALL23	ALL SHORE SERVICES GARAGE DOOR	DOOR REPAIR	270.00	R	04/08/11	05/03/11		3160	B
11-01203 1 KEM01	KEMPTON FLAG LLC	ESTIMATE TO REPAIR FLAG POLES	374.00	R	04/11/11	04/15/11		9992	
11-01231 1 BIL03	BILL WAGNER & SON	SUPPLIES FOR PD RENOVATIONS	19.21	R	04/13/11	05/02/11		147931	

			2,768.56						
1-01-26-310-310-245	EQUIPMENT PURCHASE								
11-00967 1 GOV04	GOVCONNECTION INC.	PCI EXPRESS ULTRA 320 SCSI	198.00	R	03/18/11	04/18/11		47631186	
11-00967 2 GOV04	GOVCONNECTION INC.	SHIPPING	11.74	R	03/18/11	04/18/11		47631186	

			209.74						
Extd Total: PUBLIC BUILDINGS & GROUNDS			4,072.04						
Department Total:			4,072.04						
Extd:	VEHICLES & EQUIPMENT REPAIRS								
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
11-00108 6 ALL26	ALL AMERICAN FORD	SWITCH ASSEMBLY	18.67	R	01/18/11	05/03/11		62157	B
11-00108 7 ALL26	ALL AMERICAN FORD	NUT	30.08	R	01/18/11	05/03/11		62293	B
11-00131 2 MAN03	MANALAPAN CAR WASH	CAR WASHES JAN-MARCH 2011	280.00	R	01/18/11	04/27/11		101113	B
11-00138 4 PAN05	PANTANO POWER EQUIPMENT	PAINT	84.00	R	01/18/11	05/03/11		407010	B
11-00138 5 PAN05	PANTANO POWER EQUIPMENT	LINE HEAD, OIL FILTER	209.80	R	01/18/11	05/03/11		37656	B
11-00333 3 HIG01	HIGHTS FARM EQUIPMENT CO., INC	HAND GUARD	39.84	R	01/26/11	05/03/11		140420	B
11-00339 2 MID03	MID-ATLANTIC TRUCK CENTER	GASKET, KIT, FILTER	411.27	R	01/26/11	05/03/11		1297327	B
11-00339 3 MID03	MID-ATLANTIC TRUCK CENTER	CLAMP	21.22	R	01/26/11	05/03/11		1297707	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
11-00339 4 MID03	MID-ATLANTIC TRUCK CENTER RESISTOR	158.22	R	01/26/11	05/03/11	1297578	B
11-00350 4 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	85.19	R	01/26/11	05/03/11	22046671	B
11-00486 2 ALL26	ALL AMERICAN FORD MOTOR AND FAN	228.33	R	02/09/11	05/03/11	62392	B
11-00490 4 INT01	GLOBAL TRUCK CENTER GUM CUTTER, BRAKLEEN,BLASTER	244.50	R	02/09/11	04/21/11	373989	B
11-00545 3 CAM11	CAMBRIA COMPANIES PIPE, EXHAUST, CLAMP	274.29	R	02/09/11	04/15/11	601979	B
11-00626 12 BRI01	BRICE'S AUTO SUPPLY, INC FUEL AND OIL FILTERS	28.97	R	02/22/11	05/03/11	368904	B
11-00626 13 BRI01	BRICE'S AUTO SUPPLY, INC TOOL BIT	42.59	R	02/22/11	05/03/11	365745	B
11-00626 14 BRI01	BRICE'S AUTO SUPPLY, INC WATER PUMP	33.33	R	02/22/11	05/03/11	366558	B
11-00626 15 BRI01	BRICE'S AUTO SUPPLY, INC SPARK PLUG, RED GEL	22.95	R	02/22/11	05/03/11	366165	B
11-00626 16 BRI01	BRICE'S AUTO SUPPLY, INC MIRROR, ELBOW, RAINX, TOOLSET	120.52	R	02/22/11	05/03/11	367943	B
11-00626 17 BRI01	BRICE'S AUTO SUPPLY, INC SWITCH	6.49	R	02/22/11	05/03/11	368276	B
11-00626 18 BRI01	BRICE'S AUTO SUPPLY, INC HI POWER IND	15.37	R	02/22/11	05/03/11	369484	B
11-00626 19 BRI01	BRICE'S AUTO SUPPLY, INC CRANKSHAFT SENSOR	46.94	R	02/22/11	05/03/11	369479	B
11-00626 20 BRI01	BRICE'S AUTO SUPPLY, INC HOSE, SPRAY9, ARMOR ALL, CLOTH	55.56	R	02/22/11	05/03/11	369476	B
11-00626 21 BRI01	BRICE'S AUTO SUPPLY, INC FUEL LINE HOSE	23.04	R	02/22/11	05/03/11	370010	B
11-00626 22 BRI01	BRICE'S AUTO SUPPLY, INC HI POWER IND	15.37	R	02/22/11	05/03/11	369668	B
11-00729 2 EDW06	EDWARDS TIRE CO., INC. TIRES	297.00	R	03/02/11	05/03/11	44678	B
11-00842 6 NAT29	NATIONAL PARTS SUPPLY CO., INC ROTORS	156.30	R	03/08/11	04/15/11	988279	B
11-00842 7 NAT29	NATIONAL PARTS SUPPLY CO., INC GAS CAP	16.97	R	03/08/11	04/15/11	9885524	B
11-00994 2 LAW17	LAWSON PRODUCTS, INC. COTTER PIN, PHIL PAN, ELBOW	230.72	R	03/23/11	05/03/11	325231	B
11-00994 3 LAW17	LAWSON PRODUCTS, INC. DUST CAP, WASHER, SPADE TERM	466.41	R	03/23/11	05/03/11	362926	B
11-00994 4 LAW17	LAWSON PRODUCTS, INC. HEX NUT	39.42	R	03/23/11	05/03/11	376486	B
11-01004 1 WINN1	WINNING TEAMS BY NISSEL PARTS FOR TRAFFIC LINE PAINTER	193.85	R	03/24/11	04/18/11	3205	
11-01110 2 INT01	GLOBAL TRUCK CENTER CAP	13.59	R	04/01/11	05/03/11	373875	B
11-01110 3 INT01	GLOBAL TRUCK CENTER YELLOW	80.22	R	04/01/11	05/03/11	373970	B
11-01110 4 INT01	GLOBAL TRUCK CENTER EXTENSION	288.84	R	04/01/11	05/03/11	374021	B
11-01125 1 EDW06	EDWARDS TIRE CO., INC. 2 REAR TIRES	1,099.60	R	04/04/11	04/13/11	0044563	
11-01125 2 EDW06	EDWARDS TIRE CO., INC. 2 FRONT TIRES	797.96	R	04/04/11	04/13/11	0044563	
11-01125 3 EDW06	EDWARDS TIRE CO., INC. MOUNTING OF TIRES	453.60	R	04/04/11	04/13/11	0044563	
11-01185 2 NAT29	NATIONAL PARTS SUPPLY CO., INC LUBE FILTER	11.48	R	04/06/11	05/03/11	9903503	B
11-01185 3 NAT29	NATIONAL PARTS SUPPLY CO., INC BUYOUT	42.15	R	04/06/11	05/03/11	9939022	B
11-01185 4 NAT29	NATIONAL PARTS SUPPLY CO., INC STANDARD BLOWR RESISTOR	63.66	R	04/06/11	05/03/11	9883602	B
11-01185 5 NAT29	NATIONAL PARTS SUPPLY CO., INC BATTERY	67.42	R	04/06/11	05/03/11	990076	B
11-01185 6 NAT29	NATIONAL PARTS SUPPLY CO., INC HOSE	63.72	R	04/06/11	05/03/11	989921	B
11-01185 7 NAT29	NATIONAL PARTS SUPPLY CO., INC SPARK PLUG, ROTOR, CAP	57.19	R	04/06/11	05/03/11	995032	B
11-01243 1 DIE01	DIESEL KRAFT, INC. TURBO REPAIR FOR D-4	762.00	R	04/15/11	04/29/11	4571	
11-01305 1 TRAN1	TRANS BEARING CO. BEARING FOR PUMP/SEAL FOR G3	48.38	R	04/20/11	04/28/11	73346	

7,747.02

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

1-01-26-315-315-278		TOOLS									
11-00689	1 SNA01	SNAP ON TOOLS	MODIS SCAN TOOL FOR READING	788.95	R	02/28/11	04/15/11		14352624		
11-00689	2 SNA01	SNAP ON TOOLS	MODIS SCAN TOOL	297.00	R	05/09/11	05/09/11		14518022		
11-01246	1 LAW17	LAWSON PRODUCTS, INC.	TRU-CRIMP INSTALL TOOL	509.95	R	04/15/11	05/03/11		0376485		

				1,595.90							
Extd Total: VEHICLES & EQUIPMENT REPAIRS				9,342.92							
Department Total:				9,342.92							

Extd:	MUNICIPAL SERVICES ACT										

1-01-26-325-325-211		MAINTENANCE CONTRACTS									
11-00975	1 TOW01	TOWNE POINTE CONDO ASSOC.	LEAF REIMBURSEMENT MSA 2010	234.00	R	03/22/11	04/18/11				
11-00975	2 TOW01	TOWNE POINTE CONDO ASSOC.	SNOW REIMBURSEMENT MSA 2010	2,937.00	R	03/22/11	04/18/11				
11-01148	1 COV01	COVERED BRIDGE CONDO.	MSA REIMB. FOR 2010	47,500.00	R	04/04/11	04/20/11				
11-01155	1 REN01	RENAISSANCE AT MAMAL.H.O.ASSOC	LEAF MSA 2010 REIMBURSEMENT	584.00	R	04/05/11	04/21/11				
11-01155	2 REN01	RENAISSANCE AT MAMAL.H.O.ASSOC	SNOW MSA 2010 REIMBURSEMENT	7,569.00	R	04/05/11	04/21/11				
11-01197	1 OAK01	OAK KNOLL TOWNHOUSE ASSOC.	LEAF MSA 2010 REIMBURSEMENT	651.00	R	04/07/11	05/05/11				
11-01197	2 OAK01	OAK KNOLL TOWNHOUSE ASSOC.	SNOW MSA 2010 REIMBURSEMENT	13,592.00	R	04/07/11	05/05/11				

				73,067.00							
Extd Total: MUNICIPAL SERVICES ACT				73,067.00							
Department Total:				73,067.00							
CAFR Total:				203,582.78							

Extd:	BOARD OF HEALTH										

1-01-27-330-330-209		EDUCATION & TRAINING									
11-01040	1 NAE01	NATIONAL ASBETOS & ENVIRON-	lead assessor training	189.00	R	03/29/11	04/20/11		031611BZ3		
11-01210	1 PAS07	PASTER TRAINING, INC.	FOOD SAFETY CERT CLASS	195.00	R	04/12/11	05/02/11		33245		

				384.00							

1-01-27-330-330-211		MAINTENANCE CONTRACTS									
11-00151	5 SPR06	SPRINT PO MANAGEMENT	DATA SERVICE 3/4-4/3/11	59.99	R	01/18/11	04/21/11			B	
11-01342	2 MUN12	MUNICIPAL CAPITAL CORPORATION	HEALTH MAY 2011	165.15	R	04/26/11	04/26/11		5940		

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

			225.14						
1-01-27-330-330-288	HEALTH PROGRAMS								
11-01173 2 WDA01	W. DAVID RICHARDSON	General expenses	88.81	R	04/06/11	04/20/11			
Extd Total: BOARD OF HEALTH			697.95						
Department Total:			697.95						
Extd:	COMMUNITY ALLIANCE								
1-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES								
11-01025 1 CER05	ADDICTION PROFESSIONALS	CJC recertication fee	225.00	R	03/29/11	04/27/11			
Extd Total: COMMUNITY ALLIANCE			225.00						
Department Total:			225.00						
CAFR Total:			922.95						
Extd:	RECREATION								
1-01-28-370-370-208	CONFERENCES								
11-01119 4 4PET4	PETTY CASH RECREATION	REPLENISH PETTY CASH	10.00	R	04/01/11	04/13/11			
1-01-28-370-370-209	EDUCATION & TRAINING								
11-00950 1 RUT02	RUTGERS YO.SP.RES.COUNCIL	clinician workshop	149.00	R	03/18/11	04/27/11			
1-01-28-370-370-254	SPECIAL RECREATION								
11-00381 1 JOH35	JOHNNY ROCKETS	food for 4/16 program	248.22	R	01/31/11	05/03/11			
11-00381 2 JOH35	JOHNNY ROCKETS	tip	49.60	R	01/31/11	05/03/11			

			297.82						
1-01-28-370-370-299	SPECIAL ACTIVITIES								
11-00960 1 OLD04	OLD MONMOUTH PEANUT BRITTLE CO	prizes for egg hunt	85.80	R	03/18/11	04/13/11		2199	
11-00961 1 SAM06	SAM'S CLUB DIRECT	candy for egg hunt	299.56	R	03/18/11	04/19/11			
11-01094 1 CENT1	CENTURYNOVELTY.COM	Bulk multi color plastic eggs	149.00	R	03/29/11	04/13/11		483997	
11-01094 2 CENT1	CENTURYNOVELTY.COM	shipping	12.00	R	03/29/11	04/13/11		483997	

			546.36						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: RECREATION			1,003.18						
Extd: SENIOR CITIZEN CENTER									
1-01-28-370-372-201	OFFICE SUPPLIES								
11-01247 1 EME03	EMERSON HOUSE COFFEE LLC	REGULAR COFFEE - CS. 42 PK	98.85	R	04/15/11	05/03/11		12780	
11-01247 2 EME03	EMERSON HOUSE COFFEE LLC	DECAF. COFFEE- CS. 42 PK	75.00	R	04/15/11	05/03/11		12780	
11-01247 3 EME03	EMERSON HOUSE COFFEE LLC	LIPTON DECAF. TEA (BOX)	33.00	R	04/15/11	05/03/11		12780	
11-01247 4 EME03	EMERSON HOUSE COFFEE LLC	8 OZ FOAM CUPS - 1000 COUNT	57.52	R	04/15/11	05/03/11		12780	

			264.37						
1-01-28-370-372-208	CONFERENCES								
11-01226 1 RSVP1	RSVP	ANNUAL VOLUNTEER RECOGNITION	20.00	R	04/12/11	05/03/11			
1-01-28-370-372-268	OFFICE OF AGING								
11-00204 5 CLA11	LESLIE CLARE	APRIL 7,14,21,28	140.00	R	01/21/11	05/03/11			B
11-00998 3 ELA01	ELAINE MCNAMARA	SENIOR EXPENSES	62.65	R	03/23/11	05/03/11			B

			202.65						
1-01-28-370-372-295	TRANSPORTATION								
11-01230 1 SUB01	SUBURBAN TOURS (TRAILS) INC.	CHARTER #122060 4/12/11	794.00	R	04/12/11	05/03/11		122060	
11-01230 2 SUB01	SUBURBAN TOURS (TRAILS) INC.	CHARTER #122061 04/28/11	724.00	R	04/12/11	05/03/11		122061	

			1,518.00						
Extd Total: SENIOR CITIZEN CENTER			2,005.02						
Department Total:			3,008.20						
CAFR Total:			3,008.20						
1-01-30-410-410-216	MISCELLANEOUS								
11-01151 1 GRE01	GREATER MEDIA NEWSPAPER	HEALTH AD NOT PAID IN 2010	565.50	R	04/04/11	05/03/11			
Extd Total:			565.50						
Department Total:			565.50						
CAFR Total:			565.50						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01429 1 NET01	NET ACCESS CORPORATION IT CHARGES 5/6/11-6/6/11	1,235.86	R	05/05/11	05/05/11	817315	
	Extd Total: TELECOMMUNICATION COSTS	1,235.86					
	Department Total:	1,235.86					
Extd: SEWER							
1-01-31-455-456-281 11-01441 1 WMUA1	SEWER - WMUA WMUA SEWER CHARGES 5/1-7/31/11	1,090.00	R	05/09/11	05/09/11		
	Extd Total: SEWER	1,090.00					
	Department Total:	1,090.00					
Extd: GASOLINE/DIESEL							
1-01-31-460-460-261 11-01233 1 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL POLICE MARCH 2011	10,608.32	R	04/14/11	04/20/11	11/65	
11-01233 2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL DPW USAGE MARCH 2011	8,761.45	R	04/19/11	04/20/11	11/63	

		19,369.77					
	Extd Total: GASOLINE/DIESEL	19,369.77					
	Department Total:	19,369.77					
	CAFR Total:	93,899.76					
Extd: INTERLOCAL INFORMATION TECHNOLOGY							
1-01-42-140-140-215 11-00601 6 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD MARCH 2011 INTERLOCAL	4,610.00	R	02/17/11	04/13/11	484	B
11-00601 7 FRE23	TOWNSHIP OF FREEHOLD PD SERVICES MARCH 2011	2,175.00	R	02/17/11	04/13/11	485	B

		6,785.00					
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY	6,785.00					
	Department Total:	6,785.00					
Extd: INTERLOCAL DOG WARDEN							
1-01-42-340-340-292	VETERINARY SERVICES						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-01041	1 VET01	NORTHSTAR VETS	cat euthanasia	48.45	R	03/29/11	04/20/11		521679	
11-01131	1 TOW02	TOWN & COUNTRY VET SERVICES	CAT TREATMENT 3/25	16.02	R	04/04/11	04/20/11		43220	

				64.47						
Extd Total: INTERLOCAL DOG WARDEN				64.47						
Department Total:				64.47						
CAFR Total:				6,849.47						
Extd: MUNICIPAL COURT										
1-01-43-490-490-201		OFFICE SUPPLIES								
11-01031	1 OFF06	OFFICE NEEDS, INC.	hp laserjet 2400 comparable	135.80	R	03/29/11	04/14/11		136004	
1-01-43-490-490-208		CONFERENCES								
11-01234	1 DAN05	DANIELLA TRANCHO	Spring Conference Registration	200.00	R	04/15/11	04/27/11			
1-01-43-490-490-209		EDUCATION & TRAINING								
11-01235	1 MCA01	MCAA OF NEW JERSEY	state of nj mcaa april meeting	30.00	R	04/15/11	04/27/11			
Extd Total: MUNICIPAL COURT				365.80						
Department Total:				365.80						
CAFR Total:				365.80						
1-01-45-930-930-285		PAYMENT BOND INTEREST								
11-01333	1 USB01	US BANK	MCIA SERIES 2008 INTEREST DUE	47,094.00	H	04/25/11	04/25/11			
11-01336	1 BAN02	THE BANK OF NEW YORK	MCIA SERIES 2009 INTEREST DUE	47,995.00	H	04/25/11	04/25/11			

				95,089.00						
Extd Total:				95,089.00						
Department Total:				95,089.00						
CAFR Total:				95,089.00						
CAFR: NON-BUDGET ACCOUNTS										
1-01-55-900-000-003		COUNTY TAX								
11-01388	1 3TR3	TREASURER, COUNTY OF MONMOUTH	MAY QUARTERLY LIBRARY TAXES	225,859.84	R	05/03/11	05/03/11			
11-01389	1 3TRX2	TREASURER, COUNTY OF MONMOUTH	MAY QT OPEN SPACE TAXES	245,923.69	R	05/03/11	05/03/11			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01390 1 3TRX1	TREASURER, COUNTY OF MONMOUTH MAY QUARTERLY COUNTY TAX	3,943,286.09	R	05/03/11	05/03/11		
		----- 4,415,069.62					
	Extd Total:	4,415,069.62					
	Department Total:	4,415,069.62					
	CAFR Total: NON-BUDGET ACCOUNTS	4,415,069.62					
	Fund Total: CURRENT ACCOUNT	5,150,643.55					
Fund:	WATER UTILITY						
1-05-55-502-502-216	WATER MISCELLANEOUS						
11-01384 10 CME01	CME ASSOCIATES MISC. WATER 4/14-19/11	420.00	R	05/02/11	05/02/11	120872	
	Extd Total:	420.00					
	Department Total:	420.00					
	CAFR Total:	420.00					
	Fund Total: WATER UTILITY	420.00					
	Year Total:	5,151,063.55					
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 32 CME01	CME ASSOCIATES CONST. PHASE 3/21-4/1/11	5,501.25	R	12/16/09	04/27/11	120230	B
9-004076 33 CME01	CME ASSOCIATES CONST. PHASE 4/4-13/11	602.00	R	12/16/09	05/02/11	120749	B
		----- 6,103.25					
	Extd Total: ORD 03-08 VAR INTERSECT/NJDOT	6,103.25					
	Department Total: ORD 03-08,VARIOUS ROAD IMPR	6,103.25					
	CAFR Total:	6,103.25					
Extd:	VARIOUS ROAD IMPROVE,ORD 04-22						
C-04-04-022-001-923	SECTION 2-20 COSTS (176,000.)						
11-00650 4 CME01	CME ASSOCIATES CONST. ADMIN 3/23-4/1/11	434.00	R	02/24/11	04/27/11	120227	B
11-00650 5 CME01	CME ASSOCIATES CONST. ADMIN 4/5-14/11	941.50	R	02/24/11	05/02/11	120748	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
		1,375.50					
	Extd Total: VARIOUS ROAD IMPROVE,ORD 04-22	1,375.50					
	Department Total:	1,375.50					
	CAFR Total:	1,375.50					
C-04-06-009-007-921 0-002725 7 DEF01	FUNDED IRON ORE RD HIGH BRIDGE DEFINO CONTRACTING CO. INC. PROGRESS PAY #2	81,643.57	R	09/13/10	04/27/11		B
	Extd Total:	81,643.57					
	Department Total:	81,643.57					
Extd:	06-10 IMP TO VARIOUS STREETS						
C-04-06-010-002-924 0-002725 6 DEF01	CAPITAL PROJECT EXPENDITURES DEFINO CONTRACTING CO. INC. PROGRESS PAY ESTIMATE #2	24,036.00	R	09/13/10	04/27/11		B
	Extd Total: 06-10 IMP TO VARIOUS STREETS	24,036.00					
	Department Total:	24,036.00					
	CAFR Total:	105,679.57					
Extd:	07-21 VARIOUS PARK & REC IMPROVEMENTS						
C-04-07-021-002-924 11-01206 1 MONT1	CAPITAL PROJECT EXPENDITURES MONTE CONTRACTING, INC. SALT DOME ROOF REPAIRS	3,825.38	R	04/12/11	04/27/11	2011-1190	
	Extd Total: 07-21 VARIOUS PARK & REC IMPROVEMENTS	3,825.38					
	Department Total:	3,825.38					
	CAFR Total:	3,825.38					
Extd:	2008 ROAD IMPROVEMENTS						
C-04-08-004-001-923 0-001722 6 CME01	SECTION 2-20 COSTS (\$100,000) CME ASSOCIATES PERMIT PHASE 4/5-12/11	310.50	R	06/14/10	05/02/11	120747	B
	Extd Total: 2008 ROAD IMPROVEMENTS	310.50					
Extd:	2008 BUILDING & GROUNDS MAINTENANCE						

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-04-08-004-003-923		SECTION 2-20 COST (\$73,000)								
11-00651	3 CME01	CME ASSOCIATES	SEDIMENT SAMPLING 3/25/11	207.00	R	02/24/11	04/27/11		120229	B
11-00651	4 CME01	CME ASSOCIATES	SEDIMENT SAMPLING 4/21/11	2,140.70	R	02/24/11	05/02/11		120878	B

				2,347.70						
C-04-08-004-003-924		CAPITAL PROJECT EXPENDITURES								
0-003676	1 MONT1	MONTE CONTRACTING, INC.	REPLACE ROOF ON SALT DOME	16,199.75	R	12/17/10	04/27/11		2011-1185	
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE				18,547.45						
Extd: 2008 HOLIDAY LAKE RENOVATIONS										
C-04-08-004-005-923		SECTION 2-20 COSTS (\$78,000)								
0-003186	8 CME01	CME ASSOCIATES	NJDEP PERMITTING 3/23/11	69.00	R	11/01/10	04/27/11		120228	B
C-04-08-004-005-924		CAPITAL PROJECT EXPENDITURES								
11-01005	2 CLA09	CLAYTON BLOCK, INC.	ROD GRADE, TRUSS MIL	114.10	R	03/24/11	05/03/11		32281168	B
11-01005	3 CLA09	CLAYTON BLOCK, INC.	FIBER FORM, BRAIDED ROLL, CRAY	445.11	R	03/24/11	05/03/11		32281009	B

				559.21						
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS				628.21						
Department Total:				19,486.16						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT										
C-04-08-006-001-921		FUNDED IMPROVEMENT COSTS								
11-00297	1 MAY04	MAYLINE CO., LLC	EXTENDED DESK F/F	5,262.60	R	01/25/11	04/14/11		02-216795	
11-00297	2 MAY04	MAYLINE CO., LLC	DESK RETURN BBF	2,881.20	R	01/25/11	04/14/11		02-216795	
11-00297	3 MAY04	MAYLINE CO., LLC	CLOSED JUTCH SELF OPENING	4,628.40	R	01/25/11	04/14/11		02-216795	
11-00297	4 MAY04	MAYLINE CO., LLC	TACK BOARD FABRIC	1,104.60	R	01/25/11	04/14/11		02-216795	
11-00297	5 MAY04	MAYLINE CO., LLC	TASK LIGHT	966.00	R	01/25/11	04/14/11		02-216795	
11-00297	6 MAY04	MAYLINE CO., LLC	TEN(10) FT. CONFERENCE TABLE	949.80	R	01/25/11	04/14/11		02-216795	
11-00297	7 MAY04	MAYLINE CO., LLC	POWER PORTS	262.80	R	01/25/11	04/14/11		02-216795	
11-00297	8 MAY04	MAYLINE CO., LLC	DESK BOW TOP FOR SEARGENTS RM	663.60	R	01/25/11	04/14/11		02-216795	
11-00297	9 MAY04	MAYLINE CO., LLC	BRIDGE	180.60	R	01/25/11	04/14/11		02-216795	
11-00297	10 MAY04	MAYLINE CO., LLC	CREDENZA	577.80	R	01/25/11	04/14/11		02-216795	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00297	11 MAY04	MAYLINE CO., LLC	CLOSED HUTCH SELF OPENING	661.20	R	01/25/11	04/14/11	02-216795	
11-00297	12 MAY04	MAYLINE CO., LLC	TACK BOARD FABRIC	157.80	R	01/25/11	04/14/11	02-216795	
11-00297	13 MAY04	MAYLINE CO., LLC	TASK LIGHT	138.00	R	01/25/11	04/14/11	02-216795	
11-00873	1 GOV04	GOVCONNECTION INC.	BARRACUDA SPAN/FIREWALL 200	2,570.66	R	03/10/11	04/21/11	47706818	
11-00875	1 GOV04	GOVCONNECTION INC.	ENDPOINT PROTECTION PD	1,810.00	R	03/10/11	04/21/11	47625673	
11-00875	2 GOV04	GOVCONNECTION INC.	ENDPOINT PROTECTION PD	940.00	R	03/10/11	04/21/11	47625673	
11-01007	1 GOV04	GOVCONNECTION INC.	SMART UPS 1500 VA RACKMOUNT	645.00	R	03/24/11	04/14/11	47682252	
11-01009	1 DEL01	DELL MARKETING INC. (HARDWARE)	POWERSHIELD 124T, AUTOLOADER	4,170.05	R	03/24/11	05/02/11	XF929Fw92	
11-01042	1 HOL02	HOLIDAY ELECTRIC INC.	ELECTRICAL WORK PD EXPANSION	1,800.00	R	03/29/11	04/28/11	3122	
11-01044	1 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	259.29	R	03/29/11	04/14/11	S009478396.001	
11-01044	2 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	22.00	R	04/14/11	04/14/11	S009478396.002	
11-01122	1 GOV04	GOVCONNECTION INC.	ADOBE ACROBAT FOR PD EXPANSION	195.00	R	04/01/11	04/27/11	47696545	
11-01122	2 GOV04	GOVCONNECTION INC.	ADOBE ACROBAT MEDIA	21.00	R	04/01/11	04/27/11	47701482	
			-----	30,867.40					
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)								
9-002161	24 SCH14	RONALD M. SCHNEIDER &	CONST. ADMIN. 87% COMPLETE	2,175.00	R	12/31/10	04/14/11	2141	B
			Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT	33,042.40					
			Department Total:	33,042.40					
			CAFR Total:	52,528.56					
Extd: 2009-09 ROAD IMPROVEMENTS									
C-04-09-009-001-923	SECTION 2-20 (EST \$226,381K)								
0-001874	14 CME01	CME ASSOCIATES	CONST. PHASE 3/22-29/11	796.00	R	06/25/10	04/27/11	120231	B
0-001874	15 CME01	CME ASSOCIATES	CONST. PHASE 4/5-13/11	394.50	R	06/25/10	05/02/11	120750	B
			-----	1,190.50					
C-04-09-009-001-924	CAPITAL PROJECT COSTS								
11-00405	1 CRA02	CRAIG TESTING LABORATORIES	PENSION ROAD PAVEMENT CORES	1,725.00	R	02/02/11	04/29/11	25580	
			Extd Total: 2009-09 ROAD IMPROVEMENTS	2,915.50					
			Department Total:	2,915.50					
			CAFR Total:	2,915.50					
Extd: VARIOUS ROAD IMPROVEMENTS									

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-04-10-004-003-923		SECTION 2-20 COSTS (\$159,142)								
0-001876	17 CME01	CME ASSOCIATES	CONST. PHASE 3/22/11	68.00	R	06/25/10	04/27/11		120232	B
0-001876	18 CME01	CME ASSOCIATES	CONST. PHASE 4/6/11	68.00	R	06/25/10	05/02/11		120751	B

				136.00						
C-04-10-004-003-924		CAPITAL PROJECT COSTS								
0-002727	3 AA02	A & A CURBING	PROGRESS PAYMENT #2	12,280.76	R	09/13/10	05/06/11			B
Extd Total: VARIOUS ROAD IMPROVEMENTS				12,416.76						
Department Total:				12,416.76						
CAFR Total:				12,416.76						
Fund Total: CAPITAL FUND				184,844.52						
Year Total:				184,844.52						
Extd:		2009 MRC NACCHO								
G-02-41-769-711-002		MISCELLANEOUS EXPENSES NACCHO								
11-01173	1 WDA01	W. DAVID RICHARDSON	mrc expenses	106.16	R	04/06/11	04/20/11			
Extd Total: 2009 MRC NACCHO				106.16						
Extd:		C159 US DOE ENERGY EFFICIENCY GRANT								
G-02-41-769-715-002		MISCELLANEOUS EXPENSE								
0-000918	20 CME01	CME ASSOCIATES	LIGHTING UPGRADE 3/31/11	138.00	R	03/23/10	05/02/11		120603	B
0-000918	21 CME01	CME ASSOCIATES	LIGHTING UPGRADE 4/20-21/11	276.00	R	03/23/10	05/02/11		120830	B

				414.00						
Extd Total: C159 US DOE ENERGY EFFICIENCY GRANT				414.00						
Department Total:				520.16						
Extd:		2010 RECYCLING GRANT								
G-02-41-770-703-002		MISCELLANEOUS EXPENSE								
11-00353	1 AUT08	AUTOSHRED	SHREDDING EVENT - 4/30/11	775.00	R	01/26/11	05/03/11		3581	

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

Extd Total: 2010 RECYCLING GRANT			775.00						

Extd: 2010 MRC NACCHO									
G-02-41-770-707-002	MISCELLANEOUS EXPENSES NACCHO								
11-00903	1 6SIL2	KIM SILVERSTEIN sar exercises supplies	61.65	R	03/14/11	04/20/11			
11-01171	1 WDA01	W. DAVID RICHARDSON MRC EXPENSES	233.52	R	04/06/11	04/20/11			
11-01173	3 WDA01	W. DAVID RICHARDSON MRC Expenses	98.99	R	04/06/11	04/20/11			

			394.16						
Extd Total: 2010 MRC NACCHO			394.16						
Extd: 2010 CLEAN COMMUNITIES									
G-02-41-770-708-003	OTHER EXPENSES								
11-01211	1 ARB01	ARBILL GLOVE & SAFETY PROD SAFETY GLOVES	177.84	R	04/12/11	04/27/11		3878888	
11-01211	2 ARB01	ARBILL GLOVE & SAFETY PROD FREIGHT	12.11	R	04/27/11	04/27/11		3878888	

			189.95						
Extd Total: 2010 CLEAN COMMUNITIES			189.95						
Department Total:			1,359.11						
Extd: 2011 SENIOR GRANT									
G-02-41-771-702-004	MISCELLANEOUS EXPENSES								
11-00200	5 TAI02	TAI CHI USA LLC APRIL 5,12,19,26	160.00	R	01/21/11	05/03/11			B
11-00201	5 MIR01	JOYCE MIRKIN APRIL 6,20,27	120.00	R	01/21/11	05/03/11			B
11-00202	5 MANA1	DORATHEA MANARO APRIL 28, 2011	50.00	R	01/21/11	05/03/11			B
11-00203	5 LEW05	ELLEN LEWIS APRIL 7,14,21	150.00	R	01/21/11	05/03/11			B

			480.00						
Extd Total: 2011 SENIOR GRANT			480.00						
Department Total:			480.00						
CAFR Total:			2,359.27						
Fund Total:			2,359.27						
Year Total:			2,359.27						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor										
R-16-56-852-000-804		BASKETBALL - SLOBREAK									
11-01054	3 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	105.00	R	03/29/11	04/19/11				
11-01061	3 KAL02	TIMOTHY KALICK	BASKETBALL OFFICIAL	35.00	R	03/29/11	04/13/11				
11-01074	1 BUR07	LLOYD D. BURMAN	BASKETBALL MENTOR	20.00	R	03/29/11	04/13/11				
11-01075	1 BUR08	ROSS BURMAN	BASKETBALL MENTOR	20.00	R	03/29/11	04/13/11				
11-01079	1 ERD01	ZACKARY ERDMAN	BASKETBALL MENTOR	30.00	R	03/29/11	04/13/11				
11-01106	2 CART2	BRANDON Z. CARTER	BASKETBALL OFFICIAL	175.00	R	04/01/11	04/14/11				
11-01268	2 8COR1	MIKE CORLEY	BASKETBALL OFFICIAL	315.00	R	04/19/11	05/03/11				
11-01268	3 8COR1	MIKE CORLEY	BASKETBALL OFFICIAL	52.50	R	04/19/11	05/03/11				
11-01270	3 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	105.00	R	04/19/11	05/03/11				
11-01271	2 DEL08	ROBERT DELSARDO	BASKETBALL OFFICIAL	175.00	R	04/19/11	05/03/11				
11-01275	2 LIS04	MATTHEW LISK	BASKETBALL OFFICIAL	140.00	R	04/19/11	05/02/11				
11-01276	1 ALM01	AL MAYLES	BASKETBALL OFFICIAL	70.00	R	04/19/11	05/03/11				
11-01277	1 MAY01	CHAD MAYLES	BASKETBALL OFFICIAL	140.00	R	04/19/11	05/03/11				
11-01278	2 MER08	MICHAEL MERVES	BASKETBALL OFFICIAL	70.00	R	04/19/11	05/03/11				
11-01281	1 PAT02	PAT STEEVER	BASKETBALL OFFICIAL	455.00	R	04/19/11	05/03/11				
11-01284	1 BUR07	LLOYD D. BURMAN	BASKETBALL MENTOR	30.00	R	04/19/11	05/03/11				
11-01289	2 KRA04	RICHARD KRAUSE	BASKETBALL MENTOR	20.00	R	04/19/11	05/02/11				
11-01291	2 RAM02	JAMES RAMPINO	BASKETBALL MENTOR	60.00	R	04/19/11	05/03/11				
11-01292	1 RAM03	THOMAS RAMPINO	BASKETBALL MENTOR	20.00	R	04/19/11	05/03/11				
11-01293	2 SEM03	MICHAEL SEMEL	BASKETBALL MENTOR	60.00	R	04/19/11	05/03/11				
11-01294	1 PET04	JAMIE PETTINATO	BASKETBALL MENTOR	40.00	R	04/19/11	05/02/11				

				2,137.50							
R-16-56-852-000-806		BASKETBALL - YOUTH									
11-01048	1 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	720.00	R	03/29/11	04/13/11				
11-01048	2 ALL09	PATRICK ALLEN	BASKETBALL OFFICIAL	225.00	R	03/29/11	04/13/11				
11-01049	1 BAR14	JEFFREY BARTHEL	BASKETBALL OFFICIAL	300.00	R	03/29/11	04/14/11				
11-01054	1 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	720.00	R	03/29/11	04/19/11				
11-01054	2 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	180.00	R	03/29/11	04/19/11				
11-01061	1 KAL02	TIMOTHY KALICK	BASKETBALL OFFICIAL	300.00	R	03/29/11	04/13/11				
11-01061	2 KAL02	TIMOTHY KALICK	BASKETBALL OFFICIAL	225.00	R	03/29/11	04/13/11				
11-01069	1 SCH24	TAMMIE SCHMID	BASKETBALL OFFICIAL	120.00	R	03/29/11	04/13/11				
11-01073	1 BAR15	CHRISTIAN BARONE	BASKETBALL MENTOR	20.00	R	03/29/11	04/13/11				
11-01089	1 ZAK03	JUSTIN ZAK	BASKETBALL MENTOR	30.00	R	03/29/11	05/05/11				
11-01105	1 CART1	BRYCE Z. CARTER	BASKETBALL OFFICIAL	60.00	R	04/01/11	04/14/11				
11-01105	2 CART1	BRYCE Z. CARTER	BASKETBALL OFFICIAL	90.00	R	04/01/11	04/14/11				

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01106	1 CART2	BRANDON Z. CARTER	90.00	R	04/01/11	04/14/11			
11-01265	1 BAR14	JEFFREY BARTHEL	210.00	R	04/19/11	05/03/11			
11-01267	1 CHO01	STAN CHORNEY	225.00	R	04/19/11	05/03/11			
11-01267	2 CHO01	STAN CHORNEY	60.00	R	04/19/11	05/03/11			
11-01268	1 8COR1	MIKE CORLEY	60.00	R	04/19/11	05/03/11			
11-01270	1 DAN07	RON DANIELLO	270.00	R	04/19/11	05/03/11			
11-01270	2 DAN07	RON DANIELLO	45.00	R	04/19/11	05/03/11			
11-01271	1 DEL08	ROBERT DELSARDO	180.00	R	04/19/11	05/03/11			
11-01272	1 ESP02	LISA ESPOSITO	150.00	R	04/19/11	05/03/11			
11-01273	1 ESP06	STEVEN ESPOSITO	150.00	R	04/19/11	05/03/11			
11-01275	1 LIS04	MATTHEW LISK	120.00	R	04/19/11	05/02/11			
11-01278	1 MER08	MICHAEL MERVES	330.00	R	04/19/11	05/03/11			
11-01278	3 MER08	MICHAEL MERVES	60.00	R	04/19/11	05/03/11			
11-01279	1 JOE01	JOE OBROCHTA	90.00	R	04/19/11	05/02/11			
11-01280	1 SCH24	TAMMIE SCHMID	45.00	R	04/19/11	05/03/11			
11-01282	1 WILL2	JEFFREY A. WILDEROTTER	240.00	R	04/19/11	05/03/11			
11-01282	2 WILL2	JEFFREY A. WILDEROTTER	45.00	R	04/19/11	05/03/11			
11-01283	1 BAR15	CHRISTIAN BARONE	10.00	R	04/19/11	05/03/11			
11-01286	1 8COR5	ANTHONY CORRAO	50.00	R	04/19/11	05/02/11			
11-01287	1 ERD01	ZACKARY ERDMAN	40.00	R	04/19/11	05/03/11			
11-01288	1 KOE02	ZACH KOENIG	80.00	R	04/19/11	04/28/11			
11-01289	1 KRA04	RICHARD KRAUSE	40.00	R	04/19/11	05/02/11			
11-01291	1 RAM02	JAMES RAMPINO	50.00	R	04/19/11	05/03/11			
11-01293	1 SEM03	MICHAEL SEMEL	30.00	R	04/19/11	05/03/11			
			5,660.00						
R-16-56-852-000-808	BASKETBALL - TRAVEL								
11-01138	1 KOE01	RONALD KOENIG	350.00	R	04/04/11	04/14/11			
11-01218	1 MAH02	ROBERT MAHALA	300.00	R	04/12/11	04/27/11			
11-01219	1 CJH01	CENTRAL JERSEY HAWKS	425.00	R	04/12/11	04/27/11			
			1,075.00						
R-16-56-852-000-830	YOGA								
11-01135	1 DIA05	GINA DIARCHANGEL	480.00	R	04/04/11	04/20/11			
11-01137	1 GUD01	ELCIRA GUDEBSKI	855.00	R	04/04/11	04/14/11			
			1,335.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			10,207.50						
Department Total:			10,207.50						
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION								
11-01263	2 8BLU3	PAMELA BLUMER	175.00	R	04/19/11	05/03/11			
11-01321	1 8SER4	MARY SERVETAH	350.00	R	04/21/11	05/05/11			

			525.00						
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE								
11-01139	1 ADA03	ADAMS PARTY RENTAL	5,320.00	R	04/04/11	04/27/11		42645	
11-01140	1 RHO01	RHODE ISLAND NOVELTY	16.80	R	04/04/11	04/20/11		2644801	
11-01140	2 RHO01	RHODE ISLAND NOVELTY	37.50	R	04/04/11	04/20/11		2644801	
11-01140	3 RHO01	RHODE ISLAND NOVELTY	24.00	R	04/04/11	04/20/11		2644801	
11-01140	4 RHO01	RHODE ISLAND NOVELTY	8.40	R	04/04/11	04/20/11		2644801	
11-01140	5 RHO01	RHODE ISLAND NOVELTY	10.68	R	04/04/11	04/20/11		2644801	
11-01248	1 VIC01	VIC GERARD GOLF CARTS, INC.	600.00	R	04/15/11	05/03/11			

			6,017.38						
R-16-56-853-000-832	SUMMER REC SALARY/REG								
11-01028	1 8FRA12	BONNIE FRANCIONE	405.00	R	03/29/11	04/14/11			
11-01174	1 8BAL3	SALVATORE BALLARINO	1,180.00	R	04/06/11	04/18/11			
11-01175	1 8DID2	MARCHA DIDOMENICO	590.00	R	04/06/11	04/19/11			
11-01228	1 8SHA16	MINDY SHAPOW	590.00	R	04/12/11	04/27/11			
11-01263	1 8BLU3	PAMELA BLUMER	995.00	R	04/19/11	05/03/11			

			3,760.00						
Ext'd Total:			10,302.38						
Department Total:			10,302.38						
R-16-56-854-000-816	ROLLER HOCKEY								
11-00962	1 ATH01	Athletes Alley	2,232.00	R	03/18/11	04/19/11		48721	
11-01220	1 CON14	CONSIGNMENT SPORTS	229.32	R	04/12/11	04/27/11			

			2,461.32						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
R-16-56-854-000-824 11-01322 1 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC ADULT RUNNING & WALKING	510.00	R	04/21/11	05/05/11		
	Extd Total:	2,971.32					
	Department Total:	2,971.32					
R-16-56-856-000-801 0-003137 6 EMI02	SPECIAL RECREATION EXPENSES EMILIO'S PIZZA & RESTAURANT SPECIAL REC PROGRAM 4/30/11	133.28	R	10/27/10	05/03/11		B
R-16-56-856-000-817 11-01176 1 ANG03	PREP ORCHESTRA ANGELA MCCURDY PREP ORCHESTRA CONDUCTOR	1,200.00	R	04/06/11	04/19/11		
	Extd Total:	1,333.28					
	Department Total:	1,333.28					
R-16-56-859-000-840 11-00424 1 6TOU1 11-00959 1 CLA04 11-01046 1 6BUN2 11-01227 1 CLA04	TRAVEL - SENIOR TRIPS ANTOINETTE TOUIELLO CLASSIC TOURS MOTORCOACHES CAROLYN BUNDSCHUH CLASSIC TOURS MOTORCOACHES REFUND ATLANTIC CITY 12/18/10 4/13/11 AC TRIP TO SHOWBOAT REFUND SPIRIT OF NJ CRUISE 4/13/11-REQUESTING A LARGER	18.00 830.00 10.00 70.00	R R R R	02/03/11 03/18/11 03/29/11 04/12/11	04/18/11 05/03/11 04/15/11 05/03/11		
		----- 928.00					
	Extd Total:	928.00					
	Department Total:	928.00					
	CAFR Total:	25,742.48					
	Fund Total:	25,742.48					
	Year Total:	25,742.48					
Fund:	OPEN SPACE TRUST FUND						
S-20-56-860-000-803 11-01253 4 MCL03	GENTILE MCLAUGHLIN, GELSON, D'APOLITO GENTILE V. MANALAPAN	750.00	R	04/18/11	04/27/11		318451
S-20-56-860-000-821 0-001551 4 BRO02	MISCELLANEOUS-OPEN SPACE BROOKREST SOD FARMS SOD	157.50	R	05/24/10	05/09/11		56889
S-20-56-860-000-823 11-01333 2 USB01	DEBT SERVICE-OPEN SPACE US BANK OPEN SPACE PORTION OF DEBT	36,032.25	H	04/25/11	04/25/11		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:			36,939.75						
Department Total:			36,939.75						
CAFR Total:			36,939.75						
Fund Total: OPEN SPACE TRUST FUND			36,939.75						
Year Total:			36,939.75						
Fund: TRUST-OTHER FUND									
T-03-56-802-000-804 CASH SURETY OVER \$5,000									
11-00985	1 D AND D	D & D DEVELOPERS, INC	2,982.15	R	03/23/11	04/18/11			
11-01255	1 6RST1	RST CORP.	2,235.60	R	04/18/11	05/05/11			

			5,217.75						
T-03-56-802-000-805 SHADE TREE									
11-01198	1 CME01	CME ASSOCIATES	24.50	R	04/07/11	04/13/11		119512	
11-01198	2 CME01	CME ASSOCIATES	122.50	R	04/07/11	04/13/11		119513	
11-01198	3 CME01	CME ASSOCIATES	245.00	R	04/07/11	04/13/11		119510	
11-01198	4 CME01	CME ASSOCIATES	147.00	R	04/07/11	04/13/11		119511	
11-01198	5 CME01	CME ASSOCIATES	732.00	R	04/07/11	04/13/11		119509	
11-01394	1 CME01	CME ASSOCIATES	147.00	R	05/03/11	05/03/11		119922	
11-01394	2 CME01	CME ASSOCIATES	294.00	R	05/03/11	05/03/11		119921	
11-01394	3 CME01	CME ASSOCIATES	220.50	R	05/03/11	05/03/11		119920	
11-01394	4 CME01	CME ASSOCIATES	181.00	R	05/03/11	05/03/11		119919	
11-01394	5 CME01	CME ASSOCIATES	73.50	R	05/03/11	05/03/11		119918	
11-01394	6 CME01	CME ASSOCIATES	91.50	R	05/03/11	05/03/11		119916	

			2,278.50						
T-03-56-802-000-810 FEDERAL FORFEITURE FUNDS									
11-00292	3 AND04	ANDIAMO CREATIVE COMPANY	1,700.00	R	01/24/11	05/03/11			
11-01128	1 MOT01	MOTOROLA, COMMUNICATIONS	3,600.00	R	04/04/11	04/27/11		13837601	B

			5,300.00						
T-03-56-802-000-814 TAX PREMIUM									
11-00989	1 5SOH1	SOHEHA	200.00	R	03/23/11	04/20/11			
11-01113	1 5SOH1	SOHEHA	100.00	R	04/01/11	04/20/11			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-01114	1 5NJL1	NJ LIEN GROUP	1001/38.01 REF PREM 43-09	800.00	R	04/01/11	04/13/11		
11-01114	2 5NJL1	NJ LIEN GROUP	1001/38.02 REF PREM 44-09	900.00	R	04/01/11	04/13/11		
11-01114	3 5NJL1	NJ LIEN GROUP	1001/38.03 REF PREM 45-09	800.00	R	04/01/11	04/13/11		
11-01114	4 5NJL1	NJ LIEN GROUP	1001/38.04 REF PREM 46-09	1,000.00	R	04/01/11	04/13/11		

			3,800.00						
T-03-56-802-000-815	INS CLAIM LIABILITY								
11-00552	1 8JOI2	JAMES JOINER	CAR INSURANCE DEDUCTIBLE REIMB	1,000.00	R	02/09/11	04/18/11		
11-00567	1 SCOT1	SCOTTSDALE INSURANCE COMPANY	OBchinetz vs. Twp.	448.20	R	02/10/11	05/03/11	929927	
11-00567	2 SCOT1	SCOTTSDALE INSURANCE COMPANY	OBchinetz invoice 11/9/10	280.50	R	02/10/11	05/03/11	957927	

			1,728.70						
T-03-56-802-000-823	HERITAGE DEDICATED FUND								
11-00884	1 MPI01	MPI	50% DEPOSIT FOR GARY PUCKETT	5,250.00	R	03/14/11	04/13/11		
11-00885	1 GPM02	GPMUSIC, INC.	BALANCE FOR GARY PUCKETT	5,250.00	R	03/14/11	04/13/11		
11-01043	1 BEA02	BEARCOM	Radios for Manalapan Day	280.00	R	03/29/11	05/03/11		
11-01104	2 ZEO01	THE ZEO GROUP	STAGE/SOUND MUTS DEPOSIT	3,162.13	R	04/01/11	04/14/11		B
11-01104	3 ZEO01	THE ZEO GROUP	STAGE/SOUND MUTS FINAL PAYMENT	3,162.13	H	04/01/11	04/14/11		B
11-01192	1 JOH11	JOHNNY ON THE SPOT, INC.	3 ADA Units for MUTS	525.00	R	04/06/11	04/19/11	J1057806	

			17,629.26						
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS								
11-01047	1 8FRI6	LYNNE & PAUL FRIED	REIMBURSEMENT FOR MAILBOX	50.00	R	03/29/11	04/29/11		
11-01186	1 8SAV4	SALVATORE & TERESA SAVONA	REIMBURSEMENT FOR MAILBOX	50.00	R	04/06/11	04/18/11		
11-01222	1 8SAU2	LEONARD SAUL	REIMBURSEMENT FOR MAILBOX	50.00	R	04/12/11	04/28/11		
11-01262	1 8AME1	JOHN AMEN	REIMBURSEMENT FOR MAILBOX	50.00	R	04/19/11	05/03/11		
11-01328	1 8PER8	ANTONIO PEREIRA	REIMBURSEMENT FOR MAILBOX	50.00	R	04/21/11	05/03/11		

			250.00						
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
11-01260	2 REAL1	REAL DIAMOND	DEPOSIT DUE BEFORE SHOW	1,000.00	R	04/19/11	04/27/11		B
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS								
11-01164	1 REE01	REED & PERRINE INC.	STARTER FERTILIZER FOR DOG PK	643.50	R	04/06/11	04/13/11	544863	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL								
11-00696	1 HOW03	HOWELL BOWLING INC.	290.00	R	02/28/11	05/03/11		20110416	
11-01119	1 4PET4	PETTY CASH RECREATION	2.56	R	04/01/11	04/13/11			
11-01119	2 4PET4	PETTY CASH RECREATION	2.68	R	04/01/11	04/13/11			
11-01119	3 4PET4	PETTY CASH RECREATION	33.17	R	04/01/11	04/13/11			

			328.41						
		Extd Total:	38,176.12						
		Department Total:	38,176.12						
		CAFR Total:	38,176.12						
		Fund Total: TRUST-OTHER FUND	38,176.12						
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST								
11-01039	1 SPCA1	SPCA	105.00	R	03/29/11	04/20/11			
11-01039	2 SPCA1	SPCA	120.00	R	03/29/11	04/20/11			
11-01171	2 WDA01	W. DAVID RICHARDSON	46.99	R	04/06/11	04/20/11			

			271.99						
		Extd Total: ANIMAL TRUST	271.99						
		Department Total: ANIMAL TRUST	271.99						
		CAFR Total:	271.99						
		Fund Total:	271.99						
		Year Total:	38,448.11						

Total P.O. Items:	494	Total List Amount:	5,441,037.16	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	0-01	1,639.48	0.00	1,639.48	0.00
CURRENT ACCOUNT	1-01	4,789,847.01	360,796.54	5,150,643.55	0.00
WATER UTILITY	1-05	420.00	0.00	420.00	0.00
	Year Total:	4,790,267.01	360,796.54	5,151,063.55	0.00
CAPITAL FUND	C-04	184,844.52	0.00	184,844.52	0.00
	G-02	2,359.27	0.00	2,359.27	0.00
	R-16	25,742.48	0.00	25,742.48	0.00
OPEN SPACE TRUST FUND	S-20	907.50	36,032.25	36,939.75	0.00
TRUST-OTHER FUND	T-03	35,013.99	3,162.13	38,176.12	0.00
	T-12	271.99	0.00	271.99	0.00
	Year Total:	35,285.98	3,162.13	38,448.11	0.00
Total of All Funds:		5,041,046.24	399,990.92	5,441,037.16	0.00

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-01381	13 CME01	CME ASSOCIATES	SERVICES 4/12-4/19/11 CME	721.14	R	05/03/11	05/03/11	120845	
Account Total:			721.14						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
11-01345	14 CME01	CME ASSOCIATES	SERVICES 3/28/30/11 CME	297.88	R	04/27/11	05/06/11	120625	
11-01381	12 CME01	CME ASSOCIATES	SERVICES 4/12/22/11 CME	899.27	R	05/03/11	05/03/11	120846	
Account Total:			1,197.15						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
11-01345	13 CME01	CME ASSOCIATES	SERVICES 3/29-4/8/11 CME	508.76	R	04/27/11	04/27/11	120626	
11-01381	11 CME01	CME ASSOCIATES	SERVICES 4/11-4/22/11 CME	1,239.90	R	05/03/11	05/03/11	120847	
Account Total:			1,748.66						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
11-01345	12 CME01	CME ASSOCIATES	SERVICES 4/4-4/8/11 CME	659.52	R	04/27/11	04/27/11	120627	
11-01381	10 CME01	CME ASSOCIATES	SERVICES 4/11-4/19/11 CME	489.64	R	05/03/11	05/03/11	120848	
Account Total:			1,149.16						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
11-01345	7 CME01	CME ASSOCIATES	SERVICES 3/28-4/1/11 CME	359.26	R	04/26/11	04/26/11	120628	
11-01381	9 CME01	CME ASSOCIATES	SERVICES 4/15-4/22/11 CME	469.39	R	05/03/11	05/03/11	120849	
Account Total:			828.65						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
11-01098	29 CME01	CME ASSOCIATES	SERVICES 3/1-3/11/11 CME	2,999.18	R	04/06/11	05/06/11	119540	
11-01345	8 CME01	CME ASSOCIATES	SERVICES 3/28-4/8/11 CME	4,404.94	R	04/26/11	04/27/11		
11-01381	8 CME01	CME ASSOCIATES	SERVICES 4/11-4/22/11 CME	3,724.81	R	05/03/11	05/03/11	120850	
Account Total:			11,128.93						
EIE0170A	CORNER BROOK ESTATES								
11-00363	25 CME01	CME ASSOCIATES	SERVICES 1/11/11 CME	100.05	R	02/01/11	04/18/11	117791	
Account Total:			100.05						

Project Id	Description		Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01345	23 CME01	CME ASSOCIATES	SERVICES 3/29-4/7/11 CME	671.38	R	04/27/11	04/27/11		120605	
Account Total:				671.38						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)									
11-01345	24 CME01	CME ASSOCIATES	SERVICES 3/29-4/1/11 CME	232.44	R	04/27/11	04/27/11		120606	
11-01381	1 CME01	CME ASSOCIATES	SERVICES 4/13-4/20/11 CME	139.00	R	04/29/11	04/29/11		120866	
Account Total:				371.44						
EIE1002	354-358 HWY 9 BLOCK 8 LOT10.01									
11-01345	22 CME01	CME ASSOCIATES	SERVICES 3/28-4/9/11 CME	508.00	R	04/27/11	04/27/11		120604	
11-01381	22 CME01	CME ASSOCIATES	SERVICES 4/12-4/19/11 CME	1,255.25	R	05/03/11	05/03/11		120831	
Account Total:				1,763.25						
EIE8619	NORTHBROOK EST @ MANALAPAN									
11-01345	21 CME01	CME ASSOCIATES	SERVICES 4/6-4/8/11 CME	591.88	R	04/27/11	04/27/11		120612	
11-01381	19 CME01	CME ASSOCIATES	SERVICES 4/13/11 CME	34.00	R	05/03/11	05/03/11		120835	
Account Total:				625.88						
EIE96132	GRANDE @ BATTLEGROUND/PH II									
11-01381	17 CME01	CME ASSOCIATES	SERVICES 4/15/11 CME	142.00	R	05/03/11	05/03/11		120839	
Account Total:				142.00						
EIE96133	GRANDE @ BATTLEGROUND PH 3									
11-01345	18 CME01	CME ASSOCIATES	SERVICES 3/28-4/8/11 CME	231.88	R	04/27/11	04/27/11		120617	
11-01381	23 CME01	CME ASSOCIATES	SERVICES 4/12-4/20/11 CME	656.14	R	05/03/11	05/03/11		120840	
Account Total:				888.02						
EIE96134	GRANDE @ BATTLEGROUND/PH IV									
11-01345	17 CME01	CME ASSOCIATES	SERVICES 3/28-4/8/11 CME	541.14	R	04/27/11	04/27/11		120618	
11-01381	16 CME01	CME ASSOCIATES	SERVICES 4/14-4/21/11 CME	935.64	R	05/03/11	05/03/11		120841	
Account Total:				1,476.78						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
EIE96137	GRANDE @ BATTLEGROUND PH VII							
11-01345	16 CME01	CME ASSOCIATES	71.00	R	04/27/11	04/27/11	120619	
11-01381	15 CME01	CME ASSOCIATES	136.00	R	05/03/11	05/03/11	120842	
	Account Total:		207.00					
EIMOAKKNOL	OAK KNOLL CONDO DRAINAGE WORK							
11-00568	23 CME01	CME ASSOCIATES	579.50	R	02/10/11	04/28/11	118289	
11-00922	13 CME01	CME ASSOCIATES	136.00	R	03/15/11	04/28/11	119117	
11-01098	22 CME01	CME ASSOCIATES	68.00	R	04/05/11	04/28/11	119942	
11-01345	25 CME01	CME ASSOCIATES	136.00	R	04/27/11	04/27/11	120607	
11-01381	21 CME01	CME ASSOCIATES	68.00	R	05/03/11	05/03/11	120832	
	Account Total:		987.50					
EIP33413	51 BONNIE DRIVE							
11-01338	3 CME01	CME ASSOCIATES	100.00	R	04/25/11	04/25/11	120645	
	Account Total:		100.00					
EIP80006	15 FONTAYNE LANE							
11-01338	1 CME01	CME ASSOCIATES	200.00	R	04/25/11	04/25/11	120648	
	Account Total:		200.00					
EIP90161	24 LIVINGSTON LANE							
11-01338	2 CME01	CME ASSOCIATES	200.00	R	04/25/11	04/25/11	120646	
	Account Total:		200.00					
PAS0465A	MILLHURST RD MAINTENANCE BLDG							
11-01167	7 TM01	T & M ASSOCIATES	1,102.50	R	04/06/11	04/28/11	JU187746	
11-01304	12 LES04	WEINER LESNIAK, LLP	574.00	R	04/20/11	04/20/11	142819	
11-01348	5 CME01	CME ASSOCIATES	1,017.00	R	04/27/11	04/27/11	120620	
11-01374	9 TM01	T & M ASSOCIATES	117.84	R	04/29/11	04/29/11	JU189606	
11-01377	2 CME01	CME ASSOCIATES	139.00	R	04/29/11	04/29/11	120843	
	Account Total:		2,950.34					

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

PAS1007	RT 9 SOUTH B10/L18.01							
11-01304	5 LES04	WEINER LESNIAK, LLP	SERVICES 3/2-3/24/11 WEINER	700.00	R	04/19/11	04/19/11	142815
11-01374	7 TM01	T & M ASSOCIATES	SERVICES 3/24-3/25/11 T&M ASSO	183.75	R	04/29/11	04/29/11	JU189609
	Account Total:			883.75				
PAS1025	HIGHWAY 9 & SYMMES ROAD							
11-00920	10 CME01	CME ASSOCIATES	SERVICES 2/24/11 CME	24.50	R	03/15/11	04/28/11	119121
11-00931	2 LES04	WEINER LESNIAK, LLP	SERVICES 1/10-1/27/11 WEINER L	504.00	R	03/15/11	04/28/11	141317
11-01166	2 LES04	WEINER LESNIAK, LLP	SERVICES 2/10-2/14/11 WEINER L	263.00	R	04/06/11	04/28/11	141956
11-01167	1 TM01	T & M ASSOCIATES	SERVICES 2/10/11 T&M ASSOC	35.75	R	04/06/11	04/28/11	JU187517
11-01377	3 CME01	CME ASSOCIATES	SERVICES 4/14-4/21/11 CME	1,004.00	R	04/29/11	04/29/11	120836
	Account Total:			1,831.25				
PBM0728	TRIPLET SQUARE							
11-01304	6 LES04	WEINER LESNIAK, LLP	SERVICES 3/4/11 WEINER LESNIAK	84.00	R	04/19/11	04/19/11	142814
	Account Total:			84.00				
PBM1101	15PENSIONHILL MINR SUBDIVISION							
11-01024	19 CME01	CME ASSOCIATES	SERVICES 3/24/11 CME	142.00	R	04/06/11	04/28/11	119943
11-01304	1 LES04	WEINER LESNIAK, LLP	SERVICES 3/24/11 WEINER LESNIA	112.00	R	04/19/11	04/20/11	142818
11-01348	9 CME01	CME ASSOCIATES	SERVICES 3/31/11 CME	23.00	R	04/27/11	04/27/11	120608
11-01374	5 TM01	T & M ASSOCIATES	SERVICES 3/24-3/25/11 T&M ASSO	71.50	R	04/29/11	04/29/11	JU189613
	Account Total:			348.50				
PFM1020	THOMPSON GROVE ROAD							
11-01024	10 CME01	CME ASSOCIATES	SERVICES 3/18-3/24/11 CME	1,307.50	R	04/06/11	04/28/11	119998
11-01304	4 LES04	WEINER LESNIAK, LLP	SERVICES 3/10-3/30/11 WEINER	1,204.00	R	04/19/11	04/28/11	142817
11-01348	1 CME01	CME ASSOCIATES	SERVICES 3/29-4/8/11 CME	1,759.00	R	04/27/11	04/28/11	PFM1020
11-01374	1 TM01	T & M ASSOCIATES	SERVICES 3/10-3/24/11 T&M ASSO	477.75	R	04/29/11	04/29/11	JU189612
11-01377	1 CME01	CME ASSOCIATES	SERVICES 4/11-4/13/11 CME	407.50	R	04/29/11	04/29/11	120858
	Account Total:			5,155.75				
PFS0343A	COVERED BRIDGE PLAZA							
11-01167	8 TM01	T & M ASSOCIATES	SERVICES 2/23-3/2/11 T&M ASSOC	367.50	R	04/06/11	04/28/11	JU187745

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01304	3 LES04	WEINER LESNIAK, LLP	SERVICES 3/2-3/9/11 WEINER LES	294.00	R	04/19/11	04/28/11		142820	
11-01374	2 TM01	T & M ASSOCIATES	SERVICES 3/9/11 T&M ASSOC	220.50	R	04/29/11	04/29/11		JU189607	
Account Total:				882.00						
PFS0501	ANDEE PLAZA II									
11-01348	4 CME01	CME ASSOCIATES	SERVICES 4/1/11 CME	207.50	R	04/27/11	04/27/11		120622	
Account Total:				207.50						
PFS1001	WOOD AVENUE									
11-01024	16 CME01	CME ASSOCIATES	SERVICES 3/14-3/24/11 CME	4,776.50	R	04/06/11	04/19/11		119959	
11-01166	6 LES04	WEINER LESNIAK, LLP	SERVICES 2/7-2/25/11 WEINER LE	840.00	R	04/06/11	04/19/11		141952	
11-01304	9 LES04	WEINER LESNIAK, LLP	SERVICES 3/2-3/30/11 WEINER LE	4,256.00	R	04/20/11	04/20/11		142811	
Account Total:				9,872.50						
PFS1004	GORDONSCORNERRDDAYCAREEXPANSIO									
11-01304	10 LES04	WEINER LESNIAK, LLP	SERVICES 3/22/11 WEINER LESNIA	140.00	R	04/20/11	04/20/11		142812	
Account Total:				140.00						
PMS0315A	48 ROUTE 9 MANALAPAN DINER									
11-01304	13 LES04	WEINER LESNIAK, LLP	SERVICES 3/10/11 WEINER LESNIA	42.00	R	04/20/11	04/20/11		142821	
Account Total:				42.00						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.									
11-01304	8 LES04	WEINER LESNIAK, LLP	SERVICES 3/30/11 WEINER LESNIA	70.00	R	04/19/11	04/19/11		142810	
11-01374	8 TM01	T & M ASSOCIATES	SERVICES 3/30/11 T&M ASSOC	73.50	R	04/29/11	04/29/11		JU189608	
Account Total:				143.50						
PPS1110	37 SYMMES ROAD									
11-01304	2 LES04	WEINER LESNIAK, LLP	SERVICES 3/29-3/30/11 WEINER	280.00	R	04/19/11	04/19/11		142822	
11-01348	8 CME01	CME ASSOCIATES	SERVICES 3/30-4/5/11 CME	757.00	R	04/27/11	04/27/11		120610	
11-01374	3 TM01	T & M ASSOCIATES	SERVICES 3/29-3/31/11 T&M ASSO	1,286.25	R	04/29/11	04/29/11		JU189660	
11-01377	4 CME01	CME ASSOCIATES	SERVICES 4/12-4/21/11 CME	621.00	R	04/29/11	04/29/11		120834	

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Account Total:			2,944.25					
TCR141717	25 CORNELL PLACE B1417/L17							
11-01344	1 CME01 CME ASSOCIATES	SERVICES 3/31/11 CME	92.00	R	04/26/11	04/26/11	120647	
11-01378	1 CME01 CME ASSOCIATES	SERVICES 4/20/11 CME	230.00	R	04/29/11	04/29/11	120859	
Account Total:			322.00					
UPP1406565	15 PENSION HILL ROAD							
11-01340	1 CME01 CME ASSOCIATES	SERVICES 4/7/11 CME	104.44	R	04/25/11	04/25/11	120609	
Account Total:			104.44					
UPP823302	29 SWEETMANS LANE							
11-01380	4 CME01 CME ASSOCIATES	SERVICES 4/4-4/18/11 CME	107.50	R	04/29/11	04/29/11	120855	
Account Total:			107.50					
UPP823303	31 SWEETMANS LANE							
11-01380	3 CME01 CME ASSOCIATES	SERVICES 4/4-4/18/11 CME	49.00	R	04/29/11	04/29/11	120856	
Account Total:			49.00					
UPP823304	33 SWEETMANS LANE							
11-01380	2 CME01 CME ASSOCIATES	SERVICES 4/4-4/18/11 CME	98.00	R	04/29/11	04/29/11	120857	
Account Total:			98.00					
UPP848	ROBERT MAGAN/PLOT PLAN							
11-01380	1 CME01 CME ASSOCIATES	SERVICES 4/14-4/18/11 CME	89.34	R	04/29/11	04/29/11	120860	
Account Total:			89.34					
WRE1001	WOOD AVENUE WATER REVIEW							
11-01339	2 CME01 CME ASSOCIATES	SERVICES 3/28/11 CME	142.00	R	04/25/11	04/25/11	120616	
Account Total:			142.00					
WRE6540	WATER CONCEPTUAL APPLICATION							

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
11-01023	7 CME01	CME ASSOCIATES	SERVICES 3/23/11 CME	208.00	R	04/06/11	04/28/11	119980
11-01339	1 CME01	CME ASSOCIATES	SERVICES 3/28-4/8/11 CME	227.50	R	04/25/11	04/25/11	120623
Account Total:			435.50					
ZBE0536	WAWA INC							
11-01308	3 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 3/2/-3/28/11 GORMAN	480.00	R	04/20/11	04/20/11	
11-01343	1 CME01	CME ASSOCIATES	SERVICES 4/6-4/7/11 CME	618.00	R	04/26/11	04/26/11	120653
11-01374	10 TM01	T & M ASSOCIATES	SERVICES 3/29-4/8/11 T&M ASSOC	477.75	R	04/29/11	04/29/11	JU189617
Account Total:			1,575.75					
ZBE0613	JOE RICH LLC							
11-01343	3 CME01	CME ASSOCIATES	SERVICES 4/7/11 CME	408.00	R	04/26/11	04/26/11	120650
11-01379	3 CME01	CME ASSOCIATES	SERVICES 4/11-4/12/11 CME	228.50	R	04/29/11	04/29/11	120861
Account Total:			636.50					
ZBE1009	250 GORDONS CORNER ROAD							
11-01308	1 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 3/31/11 GORMAN	75.00	R	04/20/11	04/20/11	
Account Total:			75.00					
ZBE1107	LA VALLEY DR QUAIL HILL SCOUT							
11-01308	4 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 3/9/11 GORMAN	90.00	R	04/20/11	04/20/11	
11-01374	11 TM01	T & M ASSOCIATES	SERVICES 3/9-4/5/11 T&M ASSOC	945.00	R	04/29/11	04/29/11	JU189618
11-01379	1 CME01	CME ASSOCIATES	SERVICES 4/15/11 CME	272.00	R	04/29/11	04/29/11	120864
Account Total:			1,307.00					
ZBE1108	202 HIGHWAY 33 PAMPERED POOCH							
11-01308	2 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 3/11-3/28/11 GORMAN	210.00	R	04/20/11	04/20/11	
11-01343	2 CME01	CME ASSOCIATES	SERVICES 3/28-4/7/11 CME	275.00	R	04/26/11	04/26/11	120654
11-01374	12 TM01	T & M ASSOCIATES	SERVICES 3/14-4/8/11 T&M ASSOC	955.50	R	04/29/11	04/29/11	JU189621
11-01379	2 CME01	CME ASSOCIATES	SERVICES 4/14-4/19/11 CME	102.00	R	04/29/11	04/29/11	120863
Account Total:			1,542.50					
Total P.O. Items: 113			Total Project Amount: 65,298.58	Total Void Amount: 0.00				

05/09/11
16:22:24

MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 10

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

Fund Description	Fund	Project Total
	1-03	65,298.58
Total of All Funds:		<u>65,298.58</u>
