

**RESOLUTION APPROVING BILL LIST FOR
MAY 13 to MAY 27, 2009**

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 \$7,293,744.63 for the period May 13, 2009 to May 27, 2009 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: None

ABSTAIN: None

ABSENT:

Dated: May 27, 2009

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 27, 2009

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: May 13, 2009 to May 27, 2009.
Total Bill List \$7,293,744.63 = \$6,780,769.05 +\$512,975.58 (Addendum)**

SUSAN COHEN

DONALD HOLLAND

RICHARD H. KLAUBER

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from May 14, 2009 - May 27, 2009
May 27, 2009**

<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 5/20/09	\$ 461,491.14	5/20/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/20/09	\$ 35,574.66	5/20/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 5/20/09	\$ 10,950.00	5/20/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/20/09	\$ 837.68	5/20/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 5/20/09	\$ 1,433.82	5/20/2009
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Fund Payroll 5/20/09	\$ 1,473.85	5/20/2009
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/20/09	\$ 112.75	5/20/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 5/20/09	\$ 990.75	5/20/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 5/20/09	\$ 75.82	5/20/2009
WE10647	Manalapan Developer Escrow	Correction of Overpayment	\$ 35.11	5/21/2009
		Total:	\$ 512,975.58	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-001580	1 TM01	T & M ASSOCIATES	PB GENERAL THRU 3/13/09	968.50	R	05/08/09	05/15/09		JU150025	
		Extd Total:	PLANNING BOARD	968.50						
		Department Total:		968.50						
Extd: BOARD OF ADJUSTMENT										
8-01-21-185-185-201		OFFICE SUPPLIES								
8-004156	9 GRA1	GRAMCO BUSINESS COMMUNICATIONS	5 BOXES BLUEBURN CD PLANNING	79.50	R	12/12/08	05/15/09		09-213	
		Extd Total:	BOARD OF ADJUSTMENT	79.50						
		Department Total:		79.50						
		CAFR Total:		1,048.00						
Extd: POLICE										
8-01-25-240-240-264		VEHICLE EQUIPMENT/ PURCHASE								
9-000723	1 GC01	G C AUTOMOTIVE & PERFORMANCE	Equipment Installation	3,038.50	R	02/27/09	05/15/09		2477	
		Extd Total:	POLICE	3,038.50						
		Department Total:		3,038.50						
		CAFR Total:		3,038.50						
Extd: MUNICIPAL COURT										
8-01-43-490-490-201		OFFICE SUPPLIES								
8-004156	8 GRA1	GRAMCO BUSINESS COMMUNICATIONS	10 BOXES BLUEBURN CD COURT	159.00	R	12/12/08	05/15/09		09-213	
		Extd Total:	MUNICIPAL COURT	159.00						
		Department Total:		159.00						
		CAFR Total:		159.00						
		Fund Total:	CURRENT ACCOUNT	8,379.00						
		Year Total:		8,379.00						
Fund: CURRENT ACCOUNT										
Extd: ADMINISTRATION										
9-01-20-100-100-208		CONFERENCES								
9-001330	1 APMM1	ASSOCIATION FOR PENNSYLVANIA	MANAGERS CONF. 5/19-21 LOVRICH	170.00	R	04/20/09	05/20/09			

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-01-20-100-100-211		MAINTENANCE CONTRACT								
9-000470	5 NEX8	SPRINT NEXTEL: 314852743	CELL CHARGES 3/27-4/26/09	105.43	R	02/06/09	05/15/09			B
9-01-20-100-100-212		PUBLIC RELATIONS								
9-001442	1 JOA04	JOAN EDELMAN	REIMBURSEMENT-P&R OFFICES	60.78	R	04/29/09	05/14/09			
9-001443	1 SAM07	SAM'S CLUB DIRECT	P&R OFFICE OPENING 3-24-09	54.93	R	04/29/09	05/14/09			
9-001635	1 8GIG1	FRANK GIGLIO	GRAND OPENING 5/16/09	48.68	R	05/15/09	05/19/09			

				164.39						
9-01-20-100-100-215		PROFESSIONAL FEES								
9-001611	1 GOR07	TIMOTHY P. GORDON	Hearing Officer Services	700.00	R	05/12/09	05/21/09			
Extd Total: ADMINISTRATION				1,139.82						
Department Total:				1,139.82						
Extd: MUNICIPAL CLERK										
9-01-20-120-120-201		OFFICE SUPPLIES								
9-001302	1 THOM1	THOMSON WEST/QUINLAN	NJ STAT T40A:10 TO 40A:15	137.00	R	04/16/09	05/14/09			
9-001450	1 THOM1	THOMSON WEST/QUINLAN	NJ STAT 2009 PP	100.00	R	04/29/09	05/15/09		818142132	

				237.00						
9-01-20-120-120-202		ELECTIONS								
9-001516	1 ROS01	ROSE ANN WEEDEN	REIMBURSEMENT DINNER EXPENSES	98.18	R	05/05/09	05/19/09			
9-01-20-120-120-206		ADVERTISING								
9-001598	1 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 09-08 BUD. APPROP.	47.96	R	05/12/09	05/15/09		948039	
9-001598	2 GAN02	GANNETT NJ NEWSPAPERS	CHAP. 226 VEHICLE/TRAFFIC	82.52	R	05/12/09	05/15/09		891438	
9-001598	3 GAN02	GANNETT NJ NEWSPAPERS	ART. V SHADE TREE COMM.	82.52	R	05/12/09	05/15/09		891436	
9-001598	4 GAN02	GANNETT NJ NEWSPAPERS	BOND ORD. 09-09 REAPPROPRIATIO	232.64	R	05/12/09	05/15/09		948051	

				445.64						
9-01-20-120-120-211		MAINTENANCE CONTRACT								
9-001448	1 ATL12	ATLANTIC TOMORROWS OFFICE	MAINT. COVERAGE-SAVIN8025E	107.57	R	04/29/09	05/14/09		76907	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd Total: MUNICIPAL CLERK			888.39						
Department Total:			888.39						
Extd: FINANCE									
9-01-20-130-130-201	OFFICE SUPPLIES								
9-001366 2 CDW01	CDW-G CORPORATION	TRIPP LITE 15FT USB CABLE	6.76	R	04/23/09	05/15/09		NZJ9176	
9-001482 1 OFF06	OFFICE NEEDS, INC.	HP Q7551X PRINTER CARTRIDGES	370.00	R	05/04/09	05/14/09		131511	

			376.76						
9-01-20-130-130-208	CONFERENCES								
9-001283 1 RUT15	RUTGERS, THE STATE UNIVERSITY	REG. ROSE LAFERGOLA 5/13/09	325.00	R	04/14/09	05/15/09			
9-001625 1 ROE01	ROSE LAFERGOLA	REIMBURSEMENT PURCHASING CON.	103.84	R	05/14/09	05/19/09			
9-001625 2 ROE01	ROSE LAFERGOLA	PARKING	5.35	R	05/14/09	05/19/09			

			434.19						
9-01-20-130-130-211	MAINTENANCE CONTRACTS								
9-000962 5 ADP01	ADP	PROC. CHARGES 5/8/09	921.32	R	03/19/09	05/15/09		736530	B
9-000962 6 ADP01	ADP	PROC. CHARGES 4/30-5/8/09	286.70	R	03/19/09	05/19/09		741197	B
9-001267 2 AFL01	AFLAC	ONE TIME SET UP FEE	450.00	R	04/14/09	05/19/09		524255ER	B
9-001267 3 AFL01	AFLAC	MARCH MAINT. FEE	25.00	R	04/14/09	05/19/09		524255ER	B
9-001267 4 AFL01	AFLAC	APRIL MAINT. FEE	25.00	R	04/14/09	05/19/09		530713ER	B

			1,708.02						
Extd Total: FINANCE			2,518.97						
Department Total:			2,518.97						
Extd: TAX COLLECTOR									
9-01-20-145-145-223	TAX SALE COSTS								
9-001421 1 ASB01	Asbury Park Press	AD #0100925761 & 0100930195	885.60	R	04/27/09	05/14/09		925761	
9-001421 3 ASB01	Asbury Park Press	AD #0100925761 & 0100930195	2,656.80	R	05/14/09	05/14/09		930195	

			3,542.40						
Extd Total: TAX COLLECTOR			3,542.40						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			3,542.40						
Extd: LEGAL SERVICES									
9-01-20-155-155-221 LEGAL FEES									
9-001603	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	3,991.01	R	05/12/09	05/15/09		314679	
9-001603	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	855.00	R	05/12/09	05/15/09		314667	
9-001603	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	1,485.00	R	05/12/09	05/15/09		414820	
9-001657	1 KEN08	KEVIN E. KENNEDY, ESQ.	126.00	R	05/15/09	05/19/09			
9-001657	3 KEN08	KEVIN E. KENNEDY, ESQ.	112.00	R	05/15/09	05/19/09			
9-001657	4 KEN08	KEVIN E. KENNEDY, ESQ.	266.00	R	05/15/09	05/19/09			
9-001657	7 KEN08	KEVIN E. KENNEDY, ESQ.	182.00	R	05/15/09	05/19/09			
9-001657	8 KEN08	KEVIN E. KENNEDY, ESQ.	266.00	R	05/15/09	05/19/09			
9-001657	9 KEN08	KEVIN E. KENNEDY, ESQ.	308.00	R	05/15/09	05/19/09			
			7,591.01						
Extd Total: LEGAL SERVICES			7,591.01						
Department Total:			7,591.01						
Extd: ENGINEERING SERVICE									
9-01-20-165-165-225 ENGINEERING FEE									
9-001582	1 CME01	CME ASSOCIATES	390.00	R	05/08/09	05/15/09		95250	
9-001582	2 CME01	CME ASSOCIATES	320.50	R	05/08/09	05/15/09		94578	
9-001582	3 CME01	CME ASSOCIATES	662.75	R	05/08/09	05/15/09		95251	
9-001582	4 CME01	CME ASSOCIATES	65.00	R	05/08/09	05/15/09		94577	
9-001582	6 CME01	CME ASSOCIATES	921.50	R	05/08/09	05/15/09		95249	
			2,359.75						
Extd Total: ENGINEERING SERVICE			2,359.75						
Department Total:			2,359.75						
CAFR Total:			18,040.34						
Extd: PLANNING BOARD									
9-01-21-180-180-207 DUES									
9-001200	1 NJA05	N.J.A.P.Z.A.	45.00	R	04/07/09	05/15/09			
2009 MEMBERSHIP DUES									

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-01-21-180-180-209		EDUCATION & TRAINING								
9-000940	1 NJP03	NEW JERSEY PLANNING OFFICIALS	2009 MANDATORY TRAINING REGIS.	177.00	R	03/17/09	05/15/09		40937	
9-01-21-180-180-239		PLANNER FEES								
9-001601	1 TM01	T & M ASSOCIATES	2009 GENERAL THRU 4/10/09	1,554.25	R	05/12/09	05/15/09		JU151786	
9-001601	2 TM01	T & M ASSOCIATES	2009 GENERAL THRU 3/13/09	260.75	R	05/12/09	05/15/09		JU150030	
9-001601	3 TM01	T & M ASSOCIATES	GENERAL SRVC. BILLBOARD 3/27	3,404.25	R	05/12/09	05/15/09		JU150594	

				5,219.25						
Extd Total: PLANNING BOARD				5,441.25						
Department Total:				5,441.25						
Extd: BOARD OF ADJUSTMENT										
9-01-21-185-185-209		EDUCATION AND TRAINING								
9-000940	2 NJP03	NEW JERSEY PLANNING OFFICIALS	ZONING BOARD	118.00	R	03/17/09	05/15/09		40937	
9-01-21-185-185-221		LEGAL FEES								
9-001600	1 JAM02	JAMES H. GORMAN, ESQ.	GENERAL 3/1-31/09	1,000.50	R	05/12/09	05/15/09			
9-01-21-185-185-239		PLANNER FEES								
9-001634	2 TM01	T & M ASSOCIATES	BILLBOARD	859.50	R	05/14/09	05/19/09		JU151742	
Extd Total: BOARD OF ADJUSTMENT				1,978.00						
Department Total:				1,978.00						
CAFR Total:				7,419.25						
Extd: CONSTRUCTION DEPARTMENT										
9-01-22-195-195-201		OFFICE SUPPLIES								
9-000624	1 ACT02	ACTION OFFICE SUPPLIES INC.	SMALL MEMO PAD PAPER	78.30	R	02/20/09	05/21/09		I77671	
9-000624	2 ACT02	ACTION OFFICE SUPPLIES INC.	ROLODEXES FOR BUSINESS CARDS	12.11	R	02/20/09	05/21/09		I77671	
9-000624	5 ACT02	ACTION OFFICE SUPPLIES INC.	credit	78.30-	R	05/18/09	05/21/09		C77671	
9-000624	6 ACT02	ACTION OFFICE SUPPLIES INC.	file rolodex	23.28	R	05/18/09	05/21/09		I78268	
9-000624	7 ACT02	ACTION OFFICE SUPPLIES INC.	credit	7.76-	R	05/18/09	05/21/09		C78268	
9-001289	1 OFF06	OFFICE NEEDS, INC.	BLACK CARTRIDGES FOR FAX	107.70	R	04/16/09	05/14/09		I31476	
9-001451	1 ACT02	ACTION OFFICE SUPPLIES INC.	CONSTRUCTION PERMITS	265.00	R	04/29/09	05/14/09		I80585	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-001451 2 ACT02	ACTION OFFICE SUPPLIES INC. ELECTRICAL SUB CODE CARDS	170.00	R	04/29/09	05/14/09	I80585	
9-001451 3 ACT02	ACTION OFFICE SUPPLIES INC. ELECTRICAL APPROVAL STICKERS	70.00	R	04/29/09	05/14/09	I80585	
9-001451 4 ACT02	ACTION OFFICE SUPPLIES INC. BLDG APPROVAL STICKERS	70.00	R	04/29/09	05/14/09	I80585	
9-001451 5 ACT02	ACTION OFFICE SUPPLIES INC. PLUMBING APPROVAL STICKERS	70.00	R	04/29/09	05/14/09	I80585	

		780.33					
9-01-22-195-195-208	CONFERENCES						
9-001606 1 RIC02	RICHARD HOGAN NJ BUILDING SAFETY CONFERENCE	346.42	R	05/12/09	05/19/09		
Extd Total: CONSTRUCTION DEPARTMENT		1,126.75					
Department Total:		1,126.75					
CAFR Total:		1,126.75					
Extd:	EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-249	DENTAL						
9-001629 1 DEL03	DELTA DENTAL PLAN OF NJ DELTA DENTAL MAY 09 PREMIUM	13,593.92	R	05/14/09	05/14/09		
Extd Total: EMPLOYEE GROUP INSURANCE		13,593.92					
Department Total:		13,593.92					
CAFR Total:		13,593.92					
Extd:	POLICE						
9-01-25-240-240-201	OFFICE SUPPLIES						
9-001468 1 ACT02	ACTION OFFICE SUPPLIES INC. Avery Filing Labels	19.30	R	04/30/09	05/14/09	I80682	
9-001468 2 ACT02	ACTION OFFICE SUPPLIES INC. Avery Copier Mailing Labels	36.88	R	04/30/09	05/14/09	I80682	
9-001468 3 ACT02	ACTION OFFICE SUPPLIES INC. Nukote Calculator Ink Rollers	3.56	R	04/30/09	05/14/09	I80682	
9-001468 4 ACT02	ACTION OFFICE SUPPLIES INC. Quality Park CD Sleeve	19.62	R	04/30/09	05/14/09	I80682	
9-001468 5 ACT02	ACTION OFFICE SUPPLIES INC. Sanford Super Sharpie Marker	9.45	R	04/30/09	05/14/09	I80682	
9-001468 6 ACT02	ACTION OFFICE SUPPLIES INC. Swingline 747 Classic Stapler	37.41	R	04/30/09	05/14/09	I80682	

		126.22					
9-01-25-240-240-202	POLICE SUPPLIES						
9-000192 4 HOM02	HOME DEPOT CREDIT SERVICES POLICE SUPPLIES	40.37	R	01/16/09	05/19/09		B
9-000634 1 NJF03	NEW JERSEY FIRE EQUIP. CO. 40mm Adaptor Assembly	63.36	R	02/20/09	05/14/09	32606	
9-000634 2 NJF03	NEW JERSEY FIRE EQUIP. CO. Gas Masks (84/100/105/118)	691.20	R	02/20/09	05/14/09	32606	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-000634	3 NJF03	NEW JERSEY FIRE EQUIP. CO.	Canisters	126.00	R	02/20/09	05/14/09	32606	
9-001303	1 LIF01	LIFESAVERS, INC.	Defibtech Lifeline AED	252.00	R	04/16/09	05/15/09	23469	
9-001420	1 PEA02	PEACHTREE BUSINESS PRODUCTS	Replacement Key Tags (#1-20)	22.00	R	04/27/09	05/18/09	M189744800010	
9-001420	2 PEA02	PEACHTREE BUSINESS PRODUCTS	Replacement Key Tags (#21-40)	22.00	R	04/27/09	05/18/09	M189744800010	

			1,216.93						
9-01-25-240-240-208		CONFERENCE							
9-001489	1 NJS02	N.J. ST. ASSOC. CH. POLICE	"New Jersey/Revolutionary War	65.00	R	05/04/09	05/18/09		
9-01-25-240-240-211		MAINTENANCE CONTRACTS							
9-000227	4 ACC07	ACCURINT-ACCT.#1122260	MARCH 2009	13.75	R	02/04/09	05/19/09	20090331	B
9-000950	3 VER06	VERIZON WIRELESS	TERMINALS 5/7-6/6/09	1,056.22	R	03/19/09	05/19/09	2009442284	B

			1,069.97						
9-01-25-240-240-213		UNIFORMS							
9-000013	1 RAY05	RAY'S SPORT SHOP INC.	DUTY HOLSTER MODEL 295 RH	317.00	R	01/08/09	05/18/09	87718	
9-000013	2 RAY05	RAY'S SPORT SHOP INC.	DESANTIS U40 HOLDER	29.12	R	01/08/09	05/18/09	87678	
9-000013	3 RAY05	RAY'S SPORT SHOP INC.	DON HUME C303 DUTY CUFF	41.62	R	01/08/09	05/18/09	87816	
9-000013	4 RAY05	RAY'S SPORT SHOP INC.	DON HUME S501 KEYRING	10.22	R	01/08/09	05/18/09	88104	
9-000013	5 RAY05	RAY'S SPORT SHOP INC.	DON HUME D407/100-1A MAG POUCH	46.00	R	01/08/09	05/18/09		
9-000013	6 RAY05	RAY'S SPORT SHOP INC.	DON HUME S508 NIGHT STICK HOLD	16.28	R	01/08/09	05/18/09	87816	
9-000013	7 RAY05	RAY'S SPORT SHOP INC.	DON HUME B101 DUTY BELT	88.94	R	01/08/09	05/18/09	88104	
9-000013	8 RAY05	RAY'S SPORT SHOP INC.	DON HUME S502-3 BELT KEEPER	27.84	R	01/08/09	05/18/09		
9-000013	9 RAY05	RAY'S SPORT SHOP INC.	DON HUME C313 CLIP BADGE HOLD	15.10	R	01/08/09	05/18/09	87816	
9-000013	10 RAY05	RAY'S SPORT SHOP INC.	DON HUME C305-M CUFF CASE	36.86	R	01/08/09	05/18/09	87816	
9-000013	11 RAY05	RAY'S SPORT SHOP INC.	DON HUME B111 TROUSER BELT	43.88	R	01/08/09	05/18/09	88104	
9-000013	12 RAY05	RAY'S SPORT SHOP INC.	DON HUME H721 HOLSTER OFF DUTY	58.50	R	01/08/09	05/18/09	87816	
9-001199	1 ENT01	ENTENMANN ROVIN CO.,INC.	Detective Breast Badge	162.00	R	04/07/09	05/20/09	0052270	
9-001199	2 ENT01	ENTENMANN ROVIN CO.,INC.	Detective Badge wallet Large	81.00	R	04/07/09	05/20/09	0052270	
9-001199	3 ENT01	ENTENMANN ROVIN CO.,INC.	Hat Badge	81.00	R	04/07/09	05/20/09	0052270	
9-001199	4 ENT01	ENTENMANN ROVIN CO.,INC.	Shipping & Handling	12.55	R	04/07/09	05/20/09	0052270	

			1,067.91						
9-01-25-240-240-245		EQUIPMENT PURCHASE							
9-001306	1 CDW01	CDW-G CORPORATION	17" LCD Monitor,	104.73	R	04/16/09	05/14/09	NXG2688	

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

9-01-25-240-240-262	AMMUNITION						
9-001015 1 SAV03	SAVAGE RANGE SYSTEMS, INC. Upright Guard (Rifle Grade)	450.00	R	03/25/09	05/14/09	SIV003561	
9-001015 2 SAV03	SAVAGE RANGE SYSTEMS, INC. High Power Silhouette Bracket	185.00	R	03/25/09	05/14/09	SIV003561	
9-001015 3 SAV03	SAVAGE RANGE SYSTEMS, INC. Shipping & Handling	70.00	R	03/25/09	05/14/09	SIV003561	

		705.00					
9-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE						
9-000724 1 GC01	G C AUTOMOTIVE & PERFORMANCE Strip Three Old Detective	603.50	R	02/27/09	05/15/09	2491	
9-001300 1 GC01	G C AUTOMOTIVE & PERFORMANCE Remove Cage And Computer	100.00	R	04/16/09	05/15/09	2489	
9-001300 2 GC01	G C AUTOMOTIVE & PERFORMANCE Strip Old Car #117	200.00	R	04/16/09	05/15/09	2489	
9-001301 1 GAL01	GALL'S INC. For Additional Lighting	179.00	R	04/16/09	05/18/09	5984042900019	
9-001301 2 GAL01	GALL'S INC. Shipping	5.00	R	04/16/09	05/18/09	5984042900019	
9-001318 1 GC01	G C AUTOMOTIVE & PERFORMANCE Strip Old Detective Bureau	250.00	R	04/20/09	05/15/09	2490	

		1,337.50					
	Extd Total: POLICE	5,693.26					
	Department Total:	5,693.26					
Extd:	VOLUNTEER INCENTIVE PROGRAM						
9-01-25-257-257-099	MISCELLANEOUS						
9-001497 1 7DEM1	MICHAEL DEMATTEO 2009 volunteer incentive reimb	500.00	R	05/04/09	05/14/09		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM	500.00					
	Department Total:	500.00					
	CAFR Total:	6,193.26					
Extd:	PUBLIC WORKS						
9-01-26-290-290-213	UNIFORMS						
9-000757 25 AME29	AMERICAN WEAR UNIFORMS	52.61	R	03/05/09	05/19/09	517782	B
9-000757 26 AME29	AMERICAN WEAR UNIFORMS	35.63	R	03/05/09	05/19/09	517781	B
9-000757 27 AME29	AMERICAN WEAR UNIFORMS	223.19	R	03/05/09	05/19/09	517780	B
9-000757 28 AME29	AMERICAN WEAR UNIFORMS	52.61	R	03/05/09	05/19/09	521551	B
9-000757 29 AME29	AMERICAN WEAR UNIFORMS	35.63	R	03/05/09	05/19/09	521550	B
9-000757 30 AME29	AMERICAN WEAR UNIFORMS	223.19	R	03/05/09	05/19/09	521549	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									
			622.86						
9-01-26-290-290-259	CENTRAL REC. AREA								
9-000674 3 LES02	LESCO INC.	TURFACE MOUND CLAY	135.20	R	02/20/09	05/19/09		51108504	B
9-000674 4 LES02	LESCO INC.	PAINT ATHLETIC	108.00	R	02/20/09	05/19/09		51151538	B
9-000675 6 REE01	REED & PERRINE INC.	RAILROAD TIES	37.90	R	02/20/09	05/19/09		517052	B
9-001296 2 PAN04	PANTANO NURSERY	ENGINE TO DECK	31.26	R	04/16/09	05/19/09		23515	B
9-001296 3 PAN04	PANTANO NURSERY	BELT	52.79	R	04/16/09	05/19/09		23512	B
9-001296 4 PAN04	PANTANO NURSERY	HYDRO PUMP	455.00	R	04/16/09	05/19/09		23385	B
9-001518 1 WINN1	WINNING TEAMS BY NISSEL	ORANGE SOCCER NETS	960.00	R	05/05/09	05/19/09		1682	

			1,780.15						
9-01-26-290-290-274	ROAD TAR/STONE/CONCRETE								
9-000077 6 CLA09	CLAYTON BLOCK, INC.	CONCRETE MIX	4.02	R	01/13/09	05/19/09		32240685	B
9-000077 7 CLA09	CLAYTON BLOCK, INC.	ASPHALT CUTER	71.00	R	01/13/09	05/19/09		33080128	B
9-000077 8 CLA09	CLAYTON BLOCK, INC.	CONCRETE MIX	4.02	R	01/13/09	05/19/09		32240065	B
9-000077 9 CLA09	CLAYTON BLOCK, INC.	BROOM HANDLE	24.38	R	01/13/09	05/19/09		32240270	B
9-000077 10 CLA09	CLAYTON BLOCK, INC.	MASON MIX	11.26	R	01/13/09	05/19/09		32241153	B

			114.68						
Extd Total: PUBLIC WORKS			2,517.69						
Department Total:			2,517.69						
Extd:	SANITATION								
9-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								
9-001596 1 CJW01	CENTRAL JERSEY WASTE & RECYCLE	BALANCE NEW HOMES MAY 2009	113.04	R	05/11/09	05/15/09		171105	
Extd Total: SANITATION			113.04						
Department Total:			113.04						
Extd:	RECYCLING								
9-01-26-306-306-282	RECYCLING DISPOSAL								
9-000594 6 FRE02	FREEHOLD CARTAGE INC.	DIPOSAL OF CONCRETE/ASPHALT	245.52	R	02/18/09	05/18/09		292385	B
9-000606 3 SUP04	SUPREME COMPUTER RECYCLING	RECYCLING	175.00	R	02/18/09	05/18/09		25484	B
9-000938 2 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	240.00	R	03/17/09	05/19/09		0107967	B

Budget Account		Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
9-000938	3 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	160.00	R	03/17/09	05/19/09		0107962	B
9-000938	4 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	240.00	R	03/17/09	05/19/09		0108041	B
9-000938	5 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	160.00	R	03/17/09	05/19/09		0108084	B
9-000938	6 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	200.00	R	03/17/09	05/19/09		0108133	B
9-000938	7 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	200.00	R	03/17/09	05/19/09		0107930	B
9-000938	8 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	200.00	R	03/17/09	05/19/09		0108016	B
9-000938	9 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	160.00	R	03/17/09	05/19/09		0108230	B
9-000938	10 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	160.00	R	03/17/09	05/19/09		0108458	B
9-000938	11 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF DISPOSAL/RECYCLING	160.00	R	03/17/09	05/19/09		0111977	B

				2,300.52						
Ext'd Total: RECYCLING				2,300.52						
Department Total:				2,300.52						
Extd: PUBLIC BUILDINGS & GROUNDS										
9-01-26-310-310-216	MISCELLANEOUS - ENERGY AUDIT									
9-001065	2 CAMP2	CAMP DRESSER & MCKEE INC.	AUDIT 80% COMPLETE	20,725.60	R	03/27/09	05/19/09		1	B
9-01-26-310-310-226	MAINTENANCE SUPPLIES									
9-000218	13 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	24.97	R	01/20/09	05/19/09		13280	B
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.									
9-000191	6 APP07	APPLE LOCKSMITH	HANDLE DREYER HOUSE	20.00	R	01/16/09	05/18/09			B
9-000301	8 KLE01	KLEENER'S WAREHOUSE	CREDIT	100.00	R	01/23/09	05/19/09		K007841	B
9-000301	9 KLE01	KLEENER'S WAREHOUSE	SOAP DISPENSER, SOAP	142.40	R	01/23/09	05/19/09		K007802	B
9-000301	10 KLE01	KLEENER'S WAREHOUSE	COMET, SOAP	79.00	R	01/23/09	05/19/09		K008629	B
9-000301	11 KLE01	KLEENER'S WAREHOUSE	CLEANING TOWEL, WINDEX	12.80	R	01/23/09	05/19/09		K008742	B
9-000301	12 KLE01	KLEENER'S WAREHOUSE	DISPENSER KEYS	11.15	R	01/23/09	05/19/09		K008746	B
9-001055	3 HOM02	HOME DEPOT CREDIT SERVICES	GARBAGE CANS	209.94	R	03/27/09	05/18/09			B
9-001081	3 GAS01	GASKO'S FAMILY FARM	FLOWERS	71.95	R	03/31/09	05/19/09		32492	B
9-001081	4 GAS01	GASKO'S FAMILY FARM	FLOWERS	13.61	R	03/31/09	05/19/09		32712	B
9-001081	5 GAS01	GASKO'S FAMILY FARM	FLOWERS	94.95	R	03/31/09	05/19/09		7884	B
9-001309	1 APP07	APPLE LOCKSMITH	CHANGE 3 LOCKS FOR PD	114.36	R	04/17/09	05/14/09		53187	
9-001314	1 FIRE1	FIRE SECURITY TECHNOLOGIES	REPLACEMENT OF 3 HORN STROBES	285.00	R	04/20/09	05/21/09		30401	
9-001435	1 APP07	APPLE LOCKSMITH	CHANGE 5 LOCKS HEALTH DEPT.	144.36	R	04/27/09	05/14/09			
9-001545	1 ORK01	ORKIN PEST CONTROL	INITIAL SERVICE FOR BUILDINGS	375.00	R	05/06/09	05/21/09		45896509	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		1,474.52					
Ext'd Total: PUBLIC BUILDINGS & GROUNDS		22,225.09					
Department Total:		22,225.09					
Ext'd: VEHICLES & EQUIPMENT REPAIRS							
9-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.							
9-000072 5 AUT04	AUTO SPA CAR WASHES APRIL 2009	94.99	R	01/13/09	05/18/09		B
9-000098 5 WEL04	WELCO CGI GAS TECHNOLOGIES LLC IND HIGH PRESS	41.62	R	01/13/09	05/18/09	1899449	B
9-000203 4 FOL02	FOLEY INCORPORATED LEVER	125.25	R	01/16/09	05/18/09	1354085	B
9-001202 3 BRI01	BRICE'S AUTO SUPPLY, INC FILTERS	91.16	R	04/07/09	05/18/09	257712	B
9-001252 3 BAR02	BARG'S LAWN & GARDEN SHOP key square, hub pulley	825.37	R	04/09/09	05/15/09	17655	B
9-001378 2 FRE04	FREEHOLD FORD, INC. CONTROL	488.43	R	04/23/09	05/18/09	90529	B
9-001483 2 INT01	GLOBAL TRUCK CENTER WIPER BLADE, FREON	201.75	R	05/04/09	05/18/09	362454	B
9-001589 2 LAW07	LAWSON PRODUCTS, INC. VALVE, WHEEL WEIGHT	47.14	R	05/11/09	05/19/09	7898711	B
9-001589 3 LAW07	LAWSON PRODUCTS, INC. PLASTIC COVER, FITTING, ADAPTO	508.01	R	05/11/09	05/19/09	8057235	B
		2,423.72					
Ext'd Total: VEHICLES & EQUIPMENT REPAIRS		2,423.72					
Department Total:		2,423.72					
Ext'd: MUNICIPAL SERVICES ACT							
9-01-26-325-325-211 MAINTENANCE CONTRACTS							
9-001454 1 EXE01	EXECUTIVE PROPERTY MGMT SNOW REMOVAL 2008 MSA	231.00	R	04/29/09	05/19/09		
9-001454 2 EXE01	EXECUTIVE PROPERTY MGMT LEAF REMOVAL MSA 2008	138.00	R	04/29/09	05/19/09		
9-001455 1 TOW01	TOWNE POINTE CONDO ASSOC. SNOW REIMB. 2008	702.00	R	04/29/09	05/15/09		
9-001455 2 TOW01	TOWNE POINTE CONDO ASSOC. LEAF REIMB. 2008	277.00	R	04/29/09	05/15/09		
9-001456 1 KNO02	KNOB HILL COUNTRY CLUB ASSN SNOW MSA 2008	6,191.00	R	04/29/09	05/14/09		
9-001456 2 KNO02	KNOB HILL COUNTRY CLUB ASSN LEAF REMOVAL MSA 2008	2,997.00	R	04/29/09	05/14/09		
9-001459 1 REN01	RENAISSANCE AT MAMAN.H.O.ASSOC SNOW REMOVAL 2008	1,155.00	R	04/29/09	05/14/09		
9-001459 2 REN01	RENAISSANCE AT MAMAN.H.O.ASSOC LEAF REMOVAL 2008	693.00	R	04/29/09	05/14/09		
9-001460 1 COVII	COVERED BRIDGE II CONDO ASSOC SNOW REMOVAL 2008	1,334.00	R	04/29/09	05/14/09		
9-001460 3 COVII	COVERED BRIDGE II CONDO ASSOC CENTER ISLAND MAINTENANCE	2,500.00	R	04/29/09	05/14/09		
9-001460 4 COVII	COVERED BRIDGE II CONDO ASSOC LEAF REMOVAL 2008	416.00	R	04/30/09	05/14/09		
		16,634.00					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Ext'd Total: MUNICIPAL SERVICES ACT		16,634.00					
Department Total:		16,634.00					
CAFR Total:		46,214.06					

Extd: BOARD OF HEALTH							
9-01-27-330-330-201	OFFICE SUPPLIES						
9-001446 1 ACT02	ACTION OFFICE SUPPLIES INC. RECEIVED STAMP SHA 66211	19.40	R	04/29/09	05/14/09	I80689	
9-001447 1 ANC01	ANCHOR RUBBER STAMP NOTARY PUBLIC STAMP	30.00	R	04/29/09	05/18/09	58462	
9-001447 2 ANC01	ANCHOR RUBBER STAMP PRE-INK 1 LINE STAMP	61.50	R	04/29/09	05/18/09	58462	
9-001447 3 ANC01	ANCHOR RUBBER STAMP PRE-INKED 2 LINE STAMP	23.95	R	04/29/09	05/18/09	58462	
9-001447 4 ANC01	ANCHOR RUBBER STAMP SHIPPING	5.50	R	04/29/09	05/18/09	58462	

		140.35					

9-01-27-330-330-206	ADVERTISING						
9-001480 1 THE09	THERESA SHWAHLA REIMBURSEMENT-NOTARY PUBLIC	15.00	R	05/04/09	05/14/09		

9-01-27-330-330-209	EDUCATION & TRAINING						
9-001417 1 RUT05	RUTGERS THE STATE UNIVERSITY Registrar Program Registration	264.00	R	04/27/09	05/18/09		

9-01-27-330-330-211	MAINTENANCE CONTRACTS						
9-000359 7 SPR06	SPRINT NEXTEL DATA SERVICE 4/4-5/3/09	59.99	R	01/29/09	05/18/09		B
Ext'd Total: BOARD OF HEALTH		479.34					
Department Total:		479.34					
CAFR Total:		479.34					

Extd: RECREATION							
9-01-28-370-370-299	SPECIAL ACTIVITIES						
9-001705 1 SWA03	SWANK MOTION PICTURES, INC. MOVIE LICENSE & RENTAL	275.00	R	05/21/09	05/21/09		
9-001705 2 SWA03	SWANK MOTION PICTURES, INC. SHIPPING (ESTIMATE)	21.00	R	05/21/09	05/21/09		

		296.00					
Ext'd Total: RECREATION		296.00					

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

Extd: SENIOR CITIZEN CENTER							
9-01-28-370-372-208 9-001195 1 RSVP1	CONFERENCES RSVP 36TH ANNUAL RECOGNITION LUNCH	20.00	R	04/07/09	05/14/09		
9-01-28-370-372-299 9-001242 1 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT 1ST QUARTER SCAT SHOPPING BUS	1,716.00	R	04/09/09	05/14/09		
9-001522 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT 1ST QTR. TRANSPORTATION SVC.	2,000.00	R	05/05/09	05/21/09		
		----- 3,716.00					
	Extd Total: SENIOR CITIZEN CENTER	3,736.00					
	Department Total:	4,032.00					
	CAFR Total:	4,032.00					
Extd: CENTRAL POSTAGE							
9-01-30-430-430-204 9-001631 1 UNI07	POSTAGE UNITED PARCEL SERVICE JAN ZACKARY TO DATA VIDEO 5/14	32.60	R	05/14/09	05/19/09		
	Extd Total: CENTRAL POSTAGE	32.60					
	Department Total:	32.60					
	CAFR Total:	32.60					
Extd: UTILITIES-ELECTRIC							
9-01-31-430-430-232 9-001656 1 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT NEW GARAGE BLDG. 4/21-5/11/09	576.37	R	05/15/09	05/21/09		
	Extd Total: UTILITIES-ELECTRIC	576.37					
	Department Total:	576.37					
9-01-31-440-441-241 9-001662 1 ATOM	TELEPHONE - LONG DIST AT&T MAY 2009 PD FAX/COPIER	39.59	R	05/18/09	05/21/09		
9-001669 1 SPR01	SPRINT LONG DISTANCE MAY 2009	1,027.52	R	05/19/09	05/19/09		
		----- 1,067.11					
9-01-31-440-441-242	TELEPHONE - MUN BLDG						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-001655	1 VER07	VERIZON	PHONE CHARGES MAY 2009	4,201.37	R	05/15/09	05/19/09			
		Extd Total:		5,268.48						
		Department Total:		5,268.48						
9-01-31-445-446-271		WATER - DREYER PK								
9-001702	2 GOR01	GORDON'S CORNER WATER COMPANY	DREYER 4/15-5/14/09	564.84	R	05/21/09	05/21/09			
9-01-31-445-446-272		WATER - MAN COMPLEX								
9-001702	1 GOR01	GORDON'S CORNER WATER COMPANY	MUNICIPAL 4/15-5/14/09	692.16	R	05/21/09	05/21/09			
		Extd Total:		1,257.00						
		Department Total:		1,257.00						
9-01-31-446-446-222		NAT GAS MUN BLDG.								
9-001602	1 NJN01	N.J.NATURAL GAS	TEEN CENTER 4/6-5/7/09	580.90	R	05/12/09	05/18/09			
		Extd Total:		580.90						
		Department Total:		580.90						
Extd:		TELECOMMUNICATION COSTS								
9-01-31-450-450-277		TELECOMMUNICATION CHARGES								
9-001599	1 NET01	NET ACCESS CORPORATION	INTERNET 5/6-6/6/09	1,235.86	R	05/12/09	05/15/09		721003	
		Extd Total: TELECOMMUNICATION COSTS		1,235.86						
		Department Total:		1,235.86						
Extd:		GASOLINE/DIESEL								
9-01-31-460-460-261		GASOLINE/DIESEL								
9-001671	1 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	DPW USAGE APRIL 2009	5,802.91	R	05/19/09	05/19/09		9/86	
9-001671	2 MAN18	MANALAPAN-ENGLISTOWN REG SCHL	POLICE USAGE APRIL 2009	4,497.61	R	05/19/09	05/19/09		9/88	

				10,300.52						
		Extd Total: GASOLINE/DIESEL		10,300.52						
		Department Total:		10,300.52						
		CAFR Total:		19,219.13						

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

Extnd:	MUNICIPAL COURT								
9-01-43-490-490-201	OFFICE SUPPLIES								
9-001467	1 OFF06	OFFICE NEEDS, INC. HP laserjet printer toner	45.00	R	04/30/09	05/15/09		131508	
	Extnd Total: MUNICIPAL COURT		45.00						
	Department Total:		45.00						
	CAFR Total:		45.00						
9-01-45-930-930-285	PAYMENT BOND INTEREST								
9-001506	1 BAN02	THE BANK OF NEW YORK MCIA SERIES 2005 INTEREST DUE	45,745.00	H	05/04/09	05/22/09			
	Extnd Total:		45,745.00						
	Department Total:		45,745.00						
	CAFR Total:		45,745.00						
CAFR:	NON-BUDGET ACCOUNTS								
9-01-55-900-000-001	REGIONAL HS TAXES								
9-001628	1 FRE10	FREEHOLD REG. H.S. DISTRICT REG HS SCHOOL TAX MAY 2009	1,820,933.00	R	05/14/09	05/18/09			
9-01-55-900-000-002	M/E SCHOOL								
9-001627	1 MAN15	MANALAPAN ENGLISHTOWN REG. SCH REG ELEMENTARY TAX MAY 2009	4,476,397.03	R	05/14/09	05/18/09			
9-01-55-900-000-012	REFUND BLDG PERMITS-UCC								
9-001290	1 HOV03	K HOVNIANIAN PERMIT REFUND	0.00	R	04/16/09	05/15/09			
9-001321	1 HOV03	K HOVNIANIAN PERMIT REFUND	0.00	R	04/20/09	05/14/09			

			0.00						
	Extnd Total:		6,297,330.03						
	Department Total:		6,297,330.03						
9-01-55-901-000-014	SENIOR CITIZENS REFUNDS-2009								
9-001472	1 5BEN4	JEAN BENEDEUCE 435/205.06 REF 2009 SENIOR DED	250.00	R	04/30/09	05/15/09			
9-01-55-901-000-015	VETERAN REFUNDS-2009								
9-001471	1 5RIS1	FRANK A. RISPOLI 66.40/22 REF 2009 VET DED	250.00	R	04/30/09	05/21/09			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-901-000-208 9-000645 1 5JEF1	2008 TAX REFUNDS OVERPAYMENTS PATRICK JEFFRAY 27/15 REF 2008 TAX OVERPAY	34.10	R	02/20/09	05/15/09		
	Extd Total:	534.10					
	Department Total:	534.10					
Department: DUE TO SECTION							
Extd: DUE TO SECTION							
9-01-55-950-000-008 9-001313 1 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY IST QUARTER STATE TRAINING FEE	6,046.00	R	04/20/09	05/15/09		
9-01-55-950-000-018 9-001665 1 4MGR1	OPERATIONS-RE-ESTABLISH GRANT MANALAPN TWP GRANT FUND RE-ESTABLISH SHADE TREE GRANT	1,290.00	R	05/18/09	05/19/09		
	Extd Total: DUE TO SECTION	7,336.00					
	Department Total: DUE TO SECTION	7,336.00					
	CAFR Total: NON-BUDGET ACCOUNTS	6,305,200.13					
	Fund Total: CURRENT ACCOUNT	6,467,340.78					
Fund: WATER UTILITY							
Extd: DEBT SERVICE							
9-05-55-523-523-505 9-001506 2 BAN02	BOND INTEREST THE BANK OF NEW YORK WATER PORTION DUE	6,340.00	H	05/04/09	05/22/09		
	Extd Total: DEBT SERVICE	6,340.00					
	Department Total:	6,340.00					
	CAFR Total:	6,340.00					
9-05-99-900-000-001 7-003145 10 CME01	ACCOUNTS PAYABLE CME ASSOCIATES STUDY/FEAS/EVAL 3/31-4/2/09	470.00	R	01/01/09	05/15/09	94582	B
	Extd Total:	470.00					
	Department Total:	470.00					
	CAFR Total:	470.00					
	Fund Total: WATER UTILITY	6,810.00					
	Year Total:	6,474,150.78					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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)								
7-001378 17 CME01	CME ASSOCIATES	SURVEY/PARCEL MAPS 3/23-4/3/09	2,136.00	R	04/11/07	05/15/09		94250	B
7-001378 18 CME01	CME ASSOCIATES	SURVEY/PARCEL MAPS 4/13/09	901.50	R	04/11/07	05/15/09		94692	B

			3,037.50						
Extd Total: ORD 03-08 VAR INTERSECT/NJDOT			3,037.50						
Department Total: ORD 03-08,VARIOUS ROAD IMPR			3,037.50						
CAFR Total:			3,037.50						
Extd: 05-25,ROADS/SIDEWALKS NJ/DOT									
C-04-05-025-009-923	SECTION 2-20 COSTS-\$155,863.15								
6-002583 28 CME01	CME ASSOCIATES	CONST. PHASE 3/25-4/3/09	224.50	R	07/03/06	05/15/09		94251	B
Extd Total: 05-25,ROADS/SIDEWALKS NJ/DOT			224.50						
Department Total:			224.50						
CAFR Total:			224.50						
Extd: 06-10,IMP MUNI BLDG PROP FACIL									
C-04-06-010-001-923	SECTION 2-20 COSTS (120,400)								
9-000332 8 CME01	CME ASSOCIATES	CONST. ADMIN REBID 3/31-4/9/09	861.50	R	03/09/09	05/15/09		94673	B
9-000332 9 CME01	CME ASSOCIATES	CONST. ADMIN. REBID 4/15-23/09	571.25	R	03/09/09	05/15/09		95237	B

			1,432.75						
C-04-06-010-001-924	CAPITAL PROJECT EXPENDITURES								
9-000923 1 HOL02	HOLIDAY ELECTRIC INC.	INSTALL NEW ELECTRICAL SERVICE	8,250.00	R	03/17/09	05/14/09		2380	
Extd Total: 06-10,IMP MUNI BLDG PROP FACIL			9,682.75						
Extd: 06-10 ACQ & INST OF EQUIPMENT									

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-04-06-010-003-924		CAPITAL PROJECT EXPENDITURES								
9-001263	1 DEL01	DELL MARKETING INC.	(HARDWARE) DESKTOP COMPUTERS ADMIN	10,053.40	R	04/09/09	05/18/09		XD71P7XF6	
Extd Total: 06-10 ACQ & INST OF EQUIPMENT				10,053.40						
Extd: 06-10, CONST OF DPW GARAGE										
C-04-06-010-004-923		SECTION 2-20 COSTS (106,000)								
8-000836	9 SCH14	RONALD M. SCHNEIDER &	CONST. ADMIN	422.64	R	03/04/08	05/15/09		1966	B
C-04-06-010-004-924		CAPITAL PROJECT EXPENDITURES								
9-000441	3 BUC05	BUCKLER ASSOCIATES, INC.	PROGRESS PAYMENT #1	79,360.00	R	02/05/09	05/15/09			B
Extd Total: 06-10, CONST OF DPW GARAGE				79,782.64						
Department Total:				99,518.79						
CAFR Total:				99,518.79						
Extd: 07-21 VARIOUS IMPROVEMENTS HOLIDAY LAKE										
C-04-07-021-006-924		CAPITAL PROJECT EXPENDITURES								
9-001131	2 RWV01	RWV LAND AND LIVESTOCK	LEAF DISPOSAL HOLIDAY LAKE	240.00	R	04/03/09	05/19/09		MT04132009	B
Extd Total: 07-21 VARIOUS IMPROVEMENTS HOLIDAY LAKE				240.00						
Department Total:				240.00						
CAFR Total:				240.00						
Extd: 2008 EQUIPMENT PURCHASES										
C-04-08-004-002-924		CAPITAL PROJECT EXPENDITURES								
8-004156	1 GRA1	GRAMCO BUSINESS COMMUNICATIONS	MARANTZ PMD670 DIGITAL REC.	999.00	R	12/12/08	05/15/09		09-213	
8-004156	2 GRA1	GRAMCO BUSINESS COMMUNICATIONS	TRANSCRIBING KITS	507.00	R	12/12/08	05/15/09		09-213	
8-004156	3 GRA1	GRAMCO BUSINESS COMMUNICATIONS	256MB FLASH MEMORY CARD	39.00	R	12/12/08	05/15/09		09-213	
8-004156	4 GRA1	GRAMCO BUSINESS COMMUNICATIONS	MEMORY CARD READER	45.00	R	12/12/08	05/15/09		09-213	
8-004156	5 GRA1	GRAMCO BUSINESS COMMUNICATIONS	LIBERTY DIGITAL RECORDING SYS.	5,899.00	R	12/12/08	05/15/09		09-213	
8-004156	6 GRA1	GRAMCO BUSINESS COMMUNICATIONS	INSTALLATION ALL SYSTEMS	600.00	R	12/12/08	05/15/09		09-213	
9-001366	1 CDW01	CDW-G CORPORATION	WESTERN DIGITAL EXT HARD DRIVE	219.44	R	04/23/09	05/15/09		NZ19176	

				8,308.44						

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: 2008 EQUIPMENT PURCHASES		8,308.44					
Extd: 2008 BUILDING & GROUNDS MAINTENANCE							
C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES						
9-000789 1 LES02	LESCO INC. DOUBLE EAGLE BLEND SEED	1,210.00	R	03/10/09	05/14/09	50505692	
9-000789 2 LES02	LESCO INC. FERTILIZER 18-0-10	1,521.95	R	03/10/09	05/14/09	50773766	
9-000789 3 LES02	LESCO INC. FERTILIZER	973.05	R	05/14/09	05/14/09	51162220	

		3,705.00					
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE		3,705.00					
Extd: 08 RECREATION EXPANSION PHASE 1B							
C-04-08-004-004-923	SECTION 2-20 COSTS (\$300,000)						
8-002382 17 CME01	CME ASSOCIATES RT. 522 PLANS 4/6-13/09	2,292.50	R	07/15/08	05/15/09	94689	B
9-000334 7 CME01	CME ASSOCIATES CONST. PHASE 3/23-4/3/09	8,358.50	R	01/27/09	05/15/09	94248	B
9-000334 8 CME01	CME ASSOCIATES CONST. PHASE 4/6-17/09	9,501.25	R	01/27/09	05/15/09	94690	B

		20,152.25					
C-04-08-004-004-924	CAPITAL PROJECT EXPENDITURES						
9-001539 1 SIG01	SIGN-A-RAMA, USA BRONZE CAST PLAQUE REC CENTER	1,275.00	R	05/06/09	05/15/09	7147	
9-001539 2 SIG01	SIGN-A-RAMA, USA SHIPPING	135.00	R	05/06/09	05/15/09	7147	

		1,410.00					
Extd Total: 08 RECREATION EXPANSION PHASE 1B		21,562.25					
Extd: 2008 HOLIDAY LAKE RENOVATIONS							
C-04-08-004-005-923	SECTION 2-20 COSTS (\$78,000)						
9-000333 4 CME01	CME ASSOCIATES CONST. PHASE 3/20-4/2/09	1,046.50	R	01/27/09	05/15/09	94249	B
9-000333 5 CME01	CME ASSOCIATES CONST. PHASE 4/7-17/09	1,866.75	R	01/27/09	05/15/09	94691	B

		2,913.25					
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-001526	1 RWV01	RWV LAND AND LIVESTOCK	R-BLEND CONCRETE HOLIDAY LAKE	15,549.68	R	05/05/09	05/19/09		MT05052009	
9-001527	2 GOD01	GODWIN PUMPS OF AMERICA	PUMP RENTAL HOLIDAY PARK LAKE	1,980.00	R	05/05/09	05/19/09		75778	B
9-001528	1 HAL01	HALO TRUCKING	BULLDOZER RENTAL RENTAL	4,400.00	R	05/05/09	05/19/09			

				21,929.68						
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS				24,842.93						
Department Total:				58,418.62						
Extd: RE APPROP IMPROVEMENT TO POLICE DEPT										
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)									
9-000712	4 SCH14	RONALD M. SCHNEIDER &	COMPLETE SCHEMATIC DESIGN	19,545.00	R	02/26/09	05/15/09		1965	B
Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT				19,545.00						
Department Total:				19,545.00						
CAFR Total:				77,963.62						
Fund Total: CAPITAL FUND				180,984.41						
Year Total:				180,984.41						
Extd: SMART GROWTH ANJEC TRAIL PLAN										
G-02-41-768-713-002	MISCELLANEOUS EXPENSES									
9-001634	1 TM01	T & M ASSOCIATES	ANJEC	1,181.50	R	05/14/09	05/22/09		JU151742	
9-001634	3 TM01	T & M ASSOCIATES	TRAILS PLAN ANJEC	12,499.50	R	05/14/09	05/22/09		JU150024	

				13,681.00						
Extd Total: SMART GROWTH ANJEC TRAIL PLAN				13,681.00						
Department Total:				13,681.00						
Extd: 2009 SENIOR CITIZEN GRANT										
G-02-41-769-702-004	MISCELLANEOUS EXPENSES									
9-001245	1 SHA10	JENE SHAPIRO	APRIL ART CLASSES - GRANT	100.00	R	04/09/09	05/15/09			
9-001247	2 MANA1	DORATHEA MANARO	3/12, 4/16, 4/30/09	75.00	R	04/09/09	05/19/09			B
9-001248	2 LEW05	ELLEN LEWIS	3/12, 4/16, 4/30 4/2 @ (\$50)	125.00	R	04/09/09	05/19/09			B
9-001484	1 SHA10	JENE SHAPIRO	GRANT - ART CLASS 05/07/09	50.00	R	05/04/09	05/15/09			
9-001485	1 TAI02	TAI CHI USA LLC	GRANT-TAI CHI CLASSES (MAY)	160.00	R	05/04/09	05/19/09			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			510.00						
Extd Total: 2009 SENIOR CITIZEN GRANT			510.00						
Department Total:			510.00						
CAFR Total:			14,191.00						
Fund Total:			14,191.00						
Year Total:			14,191.00						
Department: AFFORDABLE HOUSING									
Extd: AFFORDABLE HOUSING									

H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG								
9-001445	1 MHA01	AFFORDABLE HOUSING ALLIANCE	5,000.00	R	04/29/09	05/14/09			
9-001445	2 MHA01	AFFORDABLE HOUSING ALLIANCE	11,100.00	R	04/29/09	05/14/09			
9-001445	3 MHA01	AFFORDABLE HOUSING ALLIANCE	88.84	R	04/29/09	05/14/09			
9-001601	4 TM01	T & M ASSOCIATES	2,907.48	R	05/12/09	05/15/09		JU151741	
9-001657	2 KEN08	KEVIN E. KENNEDY, ESQ.	434.00	R	05/15/09	05/19/09			
9-001657	6 KEN08	KEVIN E. KENNEDY, ESQ.	522.98	R	05/15/09	05/19/09			
			20,053.30						
Extd Total: AFFORDABLE HOUSING			20,053.30						
Department Total: AFFORDABLE HOUSING			20,053.30						
CAFR Total:			20,053.30						
Fund Total:			20,053.30						
Year Total:			20,053.30						

M-27-58-221-905-924	GALVANIZED PICNIC TABLE FRAMES								
9-000635	1 PAS01	PASSON'S SPORTS CENTER/	3,935.36	H	02/20/09	05/05/09		93078688	
Extd Total:			3,935.36						
Department Total:			3,935.36						
CAFR Total:			3,935.36						
Fund Total:			3,935.36						
Year Total:			3,935.36						

R-16-56-852-000-804	BASKETBALL - SLOBREAK								
9-001577	1 KAP02	JASON KAPLAN	40.00	R	05/08/09	05/19/09			

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-16-56-852-000-806		BASKETBALL - YOUTH								
9-001579	1 8HAU	KYLE HAUSLER	BASKETBALL MENTOR	10.00	R	05/08/09	05/19/09			
R-16-56-852-000-807		BASKETBALL - SENIORS								
9-001493	1 TRY01	MARK TRYBA	basketball official	90.00	R	05/04/09	05/15/09			
R-16-56-852-000-832		ART & CRAFT CLASSES								
9-001475	1 BUSH1	ENID BUSH	awakenings theater instruction	1,950.00	R	04/30/09	05/14/09			
9-001487	1 DRU02	JUDY DRUCKER	communication station instruct	1,360.00	R	05/04/09	05/19/09			

				3,310.00						
Ext'd Total:				3,450.00						
Department Total:				3,450.00						
R-16-56-854-000-803		BASKETBALL CLINIC								
9-001474	1 HOR03	SCOTT HORTON	lady braves instruction	175.00	R	04/30/09	05/14/09			
R-16-56-854-000-807		FIELD HOCKEY								
9-001481	1 NOM01	NOMAD LACROSSE, INC.	Lacrosse League players	2,970.00	R	05/04/09	05/19/09			
9-001481	2 NOM01	NOMAD LACROSSE, INC.	Lacrosse League players	1,400.00	R	05/04/09	05/19/09			

				4,370.00						
R-16-56-854-000-814		PEE WEE PROGRAMS								
9-001494	1 CHI08	MELISSA CHILL	Music for Aardvarks Instructor	8,510.00	R	05/04/09	05/15/09			
9-001494	2 CHI08	MELISSA CHILL	Music for Aardvarks Instructor	735.00	R	05/04/09	05/15/09			

				9,245.00						
R-16-56-854-000-817		SCIENSATIONAL WORKSHOP								
9-001291	1 MAD03	MAD SCIENCE	program fee for 4/13 & 4/14	1,780.00	R	04/16/09	05/14/09		6940	
Ext'd Total:				15,570.00						
Department Total:				15,570.00						
R-16-56-856-000-801		SPECIAL RECREATION EXPENSES								
8-003666	8 EMI02	EMILIO'S PIZZA & RESTAURANT	SPECIAL REC PROGRAM 5/16/09	135.00	R	10/30/08	05/19/09			B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-001581	1 CME01	CME ASSOCIATES	RESIDENT COMP. 3/19-26/09	139.50	R	05/08/09	05/15/09	94157	
9-001581	2 CME01	CME ASSOCIATES	PERMIT PROC. 3/19-26/09	348.75	R	05/08/09	05/15/09	94156	
9-001581	3 CME01	CME ASSOCIATES	MISC. SRVC. 3/16-17/09	139.50	R	05/08/09	05/15/09	94155	
9-001581	4 CME01	CME ASSOCIATES	RESIDENT COMP. 4/9/09	46.50	R	05/08/09	05/15/09	94574	
9-001581	5 CME01	CME ASSOCIATES	PERMIT PROC. 3/30-4/9/09	697.50	R	05/08/09	05/15/09	94573	
9-001581	6 CME01	CME ASSOCIATES	MISC. SRVC. 4/6-8/09	325.50	R	05/08/09	05/15/09	94572	

			1,697.25						
T-03-56-802-000-807	LAW ENFORCEMENT								
9-000220	1 RAB05	RABCO EQUIPMENT CORP.	REPUBLIC SINGLE TIER LOCKERS	2,534.00	R	01/20/09	05/20/09	12351	
T-03-56-802-000-814	TAX PREMIUM								
9-001325	1 5HOF1	JOSEF HOFFMAN	3003/21.02 REF TAX SALE PREMIU	200.00	R	04/20/09	05/15/09		
9-001473	1 5CRU1	CRUSADER SERVICING CORP	8105/3 REF TAX SALE PREMIUM	2,000.00	R	04/30/09	05/15/09		

			2,200.00						
T-03-56-802-000-815	INS CLAIM LIABILITY								
9-001345	1 ELI09	ELITE EQUIPMENT SERVICES, INC.	Repair 2006 Ambulance	5,894.54	R	04/21/09	05/14/09	602	
9-001380	1 SCOT1	SCOTTSDALE INSURANCE COMPANY	Obchinetz vs Twp	627.00	R	04/23/09	05/19/09	783573	
9-001380	2 SCOT1	SCOTTSDALE INSURANCE COMPANY	Obchinetz vs Twp	626.50	R	05/19/09	05/19/09	783819	

			7,148.04						
T-03-56-802-000-816	WORKERS COMPENSATION								
9-001597	1 DH01	D&H ALTERNATIVE RISK SOLUTIONS	WORKERS COMPENSATION 4/28/09	580.88	H	05/11/09	05/14/09		
9-001626	1 PMA01	PMA INSURANCE GROUP	WORKERS COMPENSATION APRIL 09	3,021.71	H	05/14/09	05/14/09		

			3,602.59						
T-03-56-802-000-823	HERITAGE DEDICATED FUND								
9-000587	1 JKA02	J.K. AUDIO, NJ, LLC	STAGELINE 100 STAGE/SOUND SYS	4,000.00	R	02/18/09	05/15/09		
9-000613	1 SOU05	SOUND TRAX ENTERTAINMENT	DJ FOR MANALAPAN DAY 6/13/09	300.00	R	02/19/09	05/15/09		
9-000699	1 JOH11	JOHNNY ON THE SPOT, INC.	FINAL PAYMENT RESTROOMS 6/13	2,447.50	R	02/24/09	05/15/09	915078	
9-001293	1 STR04	STRICTLY 60'S	Backline for Micky Dolenz	2,500.00	R	04/16/09	05/15/09		
9-001299	1 BJ01	BJ ADAMS	Performance for Manalapan Day	2,000.00	R	04/16/09	05/15/09		
9-001317	1 AAA02	AAA COMMUNICATIONS	Rental of speakers	160.00	R	04/20/09	05/15/09	79196	
9-001492	1 MAG05	MAGICAL PRODUCTIONS ENT. INC.,	Entertainment for MUTS	700.00	R	05/04/09	05/15/09		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-001496	1 MAG05	MAGICAL PRODUCTIONS ENT. INC.,	Entertainment for MUTS 6/13/09	2,000.00	R	05/04/09	05/15/09		
9-001565	1 UTO01	UTOPIA ARTISTS	BALANCE MICKEY DOLENZ 6/13/09	7,000.00	R	05/07/09	05/15/09		

			21,107.50						
T-03-56-802-000-843 RESERVE MANALAPAN ART COUNCIL									
9-001369	1 BLE01	NICHOLAS BLEISCH	Symphony Concert 4/19/09	100.00	R	04/23/09	05/14/09		
9-001375	1 POL07	JANET POLAND	Concert 4/19/09	100.00	R	04/23/09	05/15/09		
9-001384	1 BROD1	MITCH BRODSKY	Concert 4/19/09	225.00	R	04/23/09	05/14/09		
9-001397	1 MIK11	BRUCE MIKOLON	Concert 4/19/09	225.00	R	04/23/09	05/14/09		

			650.00						
Ext'd Total:			38,939.38						
Department Total:			38,939.38						
CAFR Total:			38,939.38						
Fund Total: TRUST-OTHER FUND			38,939.38						

Department: ANIMAL TRUST
Extd: ANIMAL TRUST

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-12-56-850-000-801 RESERVE FOR ANIMAL TRUST									
9-001523	1 BLU01	BLUMIG KENNELS	2 DOGS - EVICTION	1,000.00	R	05/05/09	05/20/09	1090	
9-001523	2 BLU01	BLUMIG KENNELS	STRAY DOGS	280.00	R	05/05/09	05/20/09	1090	
9-001523	3 BLU01	BLUMIG KENNELS	DEAD DOG	50.00	R	05/05/09	05/20/09	1090	
9-001523	4 BLU01	BLUMIG KENNELS	CONTRACT FEE	200.00	R	05/05/09	05/20/09	1090	

			1,530.00						
Ext'd Total: ANIMAL TRUST			1,530.00						
Department Total: ANIMAL TRUST			1,530.00						
CAFR Total:			1,530.00						
Fund Total:			1,530.00						
Year Total:			40,469.38						

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

9-01-08-160-601	BUILDING UCC FEES						
9-001290 2 HOV03 K HOVNANIAN	BUILDING	776.70	R	04/17/09	05/15/09		
9-001321 2 HOV03 K HOVNANIAN	BUILDING	546.30	R	04/21/09	05/14/09		

		1,323.00					
9-01-08-160-602	ELECTRICAL UCC FEES						
9-001290 3 HOV03 K HOVNANIAN	ELECTRIC	387.00	R	04/17/09	05/15/09		
9-001321 3 HOV03 K HOVNANIAN	ELECTRIC	299.70	R	04/21/09	05/14/09		

		686.70					
9-01-08-160-603	PLUMBING UCC FEES						
9-001290 4 HOV03 K HOVNANIAN	PLUMBING	496.80	R	04/17/09	05/15/09		
9-001321 4 HOV03 K HOVNANIAN	PLUMBING	452.70	R	04/21/09	05/14/09		

		949.50					
9-01-08-160-604	FIRE UCC FEES						
9-001290 5 HOV03 K HOVNANIAN	FIRE	148.50	R	04/17/09	05/15/09		
9-001321 5 HOV03 K HOVNANIAN	FIRE	134.10	R	04/21/09	05/14/09		

		282.60					
9-01-08-160-605	C.O. UCC FEES						
9-001290 6 HOV03 K HOVNANIAN	CO	189.90	R	04/17/09	05/15/09		
9-001321 7 HOV03 K HOVNANIAN	CO FEE	147.60	R	04/21/09	05/14/09		

		337.50					
9-01-08-160-611	ZONING NON-UCC FEES						
9-001321 6 HOV03 K HOVNANIAN	ZONING	40.50	R	04/21/09	05/14/09		
	Revenue Total:	3,619.80					

Total P.O. Items:	324	Total List Amount:	6,765,961.56	Total Void Amount:	0.00		

MANALAPAN TOWNSHIP
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	8-01	8,379.00	0.00	8,379.00	0.00
CURRENT ACCOUNT	9-01	6,421,595.78	45,745.00	6,467,340.78	3,619.80
WATER UTILITY	9-05	470.00	6,340.00	6,810.00	0.00
	Year Total:	6,422,065.78	52,085.00	6,474,150.78	3,619.80
CAPITAL FUND	C-04	180,984.41	0.00	180,984.41	0.00
	G-02	14,191.00	0.00	14,191.00	0.00
	H-18	20,053.30	0.00	20,053.30	0.00
	M-27	0.00	3,935.36	3,935.36	0.00
	R-16	19,251.00	0.00	19,251.00	0.00
OPEN SPACE TRUST FUND	S-20	927.53	0.00	927.53	0.00
TRUST-OTHER FUND	T-03	35,336.79	3,602.59	38,939.38	0.00
	T-12	1,530.00	0.00	1,530.00	0.00
	Year Total:	36,866.79	3,602.59	40,469.38	0.00
Total of All Funds:		6,702,718.81	59,622.95	6,762,341.76	3,619.80

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE0023	BTLGRND CROSSING								
9-001668	20 CME01 CME ASSOCIATES	SERVICES 4/6/09 CME	142.00	R	05/19/09	05/19/09		95243	
	Account Total:		142.00						
EIE0101	MANALAPAN ESTATES								
9-001666	4 KEN08 KEVIN E. KENNEDY, ESQ.	SERVICES 4/01-4/30/09 KENNEDY	42.00	R	05/18/09	05/18/09			
	Account Total:		42.00						
EIE0138	DEERBROOK FARMS								
9-001668	7 CME01 CME ASSOCIATES	SERVICES 4/17-4/21/09 CME	234.38	R	05/19/09	05/19/09		95263	
	Account Total:		234.38						
EIE0141	TECH PARK/OFFICE BLDG								
9-001668	6 CME01 CME ASSOCIATES	SERVICES 4/20/09 CME	132.00	R	05/19/09	05/19/09		95267	
	Account Total:		132.00						
EIE0143	ORCHARD MEADOWS ESTATES								
9-001668	4 CME01 CME ASSOCIATES	SERVICES 4/6-4/21/09 CME	203.00	R	05/19/09	05/19/09		95271	
	Account Total:		203.00						
EIE0150	NYSMSA/VERIZON/SPRINT-FRANKLIN								
9-001311	1 8HIE1 HIERING, DUPIGNAC, STANZIONE	ENGINEERING ESCROW REFUND	600.00	R	04/17/09	05/15/09			
	Account Total:		600.00						
EIE0158	MEADOW CREEK @ MANALAPAN								
9-001668	10 CME01 CME ASSOCIATES	SERVICES 4/15-4/22/09 CME	220.14	R	05/19/09	05/19/09		95258	
	Account Total:		220.14						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
9-001668	9 CME01 CME ASSOCIATES	SERVICES 4/6-4/23/09 CME	1,081.52	R	05/19/09	05/19/09		95259	
	Account Total:		1,081.52						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
9-001668	16 CME01 CME ASSOCIATES	SERVICES 4/15-4/23/09 CME	255.38	R	05/19/09	05/19/09		95252	
	Account Total:		255.38						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
9-001668	15 CME01 CME ASSOCIATES	SERVICES 4/13-4/17/09 CME	752.38	R	05/19/09	05/19/09		95253	
	Account Total:		752.38						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
9-001668	14 CME01 CME ASSOCIATES	SERVICES 4/7-4/16/09 CME	679.63	R	05/19/09	05/19/09		95254	
	Account Total:		679.63						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
9-001668	13 CME01 CME ASSOCIATES	SERVICES 4/6-4/16/09 CME	278.26	R	05/19/09	05/19/09		95255	
	Account Total:		278.26						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
9-001668	12 CME01 CME ASSOCIATES	SERVICES 4/15-4/16/09 CME	76.50	R	05/19/09	05/19/09		95256	
	Account Total:		76.50						
EIE0162W	WOODWARD ROAD IMPROVEMENTS								
9-001668	11 CME01 CME ASSOCIATES	SERVICES 4/6-4/24/09 CME	1,550.76	R	05/19/09	05/19/09		95257	
	Account Total:		1,550.76						
EIE0170A	CORNER BROOK ESTATES								
9-001668	21 CME01 CME ASSOCIATES	SERVICES 4/13-4/16/09 CME	365.94	R	05/19/09	05/19/09		95241	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			365.94						
EIE144068 9-001668	PINE BROOK CARE CENTER 1 CME01 CME ASSOCIATES	SERVICES 4/17-4/21/09 CME	67.25	R	05/19/09	05/19/09		95277	
Account Total:			67.25						
EIE8619 9-001668	NORTHBROOK EST @ MANALAPAN 19 CME01 CME ASSOCIATES	SERVICES 4/14/09 CME	65.00	R	05/19/09	05/19/09		95244	
Account Total:			65.00						
EIE9102 9-001668	BATTLEGROUND WOODS 3 CME01 CME ASSOCIATES	SERVICES 4/6-4/21/09 CME	136.00	R	05/19/09	05/19/09		95270	
Account Total:			136.00						
EIE9602 9-001668	AUTUMN ESTATES 5 CME01 CME ASSOCIATES	SERVICES 4/21-4/23/09 CME	269.84	R	05/19/09	05/19/09		95269	
Account Total:			269.84						
EIE96133 9-001668	GRANDE @ BATTLEGROUND PH 3 18 CME01 CME ASSOCIATES	SERVICES 4/16-4/23/09 CME	405.50	R	05/19/09	05/19/09		95247	
Account Total:			405.50						
EIE96134 9-001668	GRANDE @ BATTLEGROUND/PH IV 17 CME01 CME ASSOCIATES	SERVICES 4/13-4/14/09 CME	165.50	R	05/19/09	05/19/09		95248	
Account Total:			165.50						
EIP17038 9-001624	3 WOODFORD LANE 3 CME01 CME ASSOCIATES	SERVICES 04/30/09 CME	200.00	R	05/14/09	05/14/09		95275	
Account Total:			200.00						
EIP18092 9-001624	53 ALEXANDRIA DRIVE 2 CME01 CME ASSOCIATES	SERVICES 4/30/09 CME	100.00	R	05/14/09	05/14/09		95276	

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

Account Total: 100.00

EIP41619 8 FRIAR LANE
9-001624 1 CME01 CME ASSOCIATES SERVICES 4/30/09 CME 200.00 R 05/14/09 05/14/09 95273

Account Total: 200.00

PBM0720 SWEETMANS LANE/OAKLAND MILLS R
9-001630 1 CME01 CME ASSOCIATES SERVICES 4/21/09 CME 88.00 R 05/14/09 05/14/09 95272

Account Total: 88.00

PBM0813 LAVALLEY RD 871 LT8.06 LAV, LLC
9-001630 3 CME01 CME ASSOCIATES SERVICES 4/8/09 CME 35.50 R 05/14/09 05/14/09 95265

Account Total: 35.50

PBM0831 MCBRIDE ROAD 847/L54.01
9-001630 6 CME01 CME ASSOCIATES SERVICES 4/15-4/20/09 CME 455.50 R 05/14/09 05/14/09 95246

Account Total: 455.50

PFM0208 MANDALAY @ OLD HOOPER/HORVATH
9-000371 6 KEND8 KEVIN E. KENNEDY, ESQ. SERVICES 12/4-12/31/08 KENNEDY 140.00 R 02/02/09 05/13/09
9-000575 3 KEND8 KEVIN E. KENNEDY, ESQ. SERVICES 1/1-1/31/09 KENNEDY 70.00 R 02/17/09 05/13/09

Account Total: 210.00

PFM0338 VAUXHALL
9-001666 3 KEND8 KEVIN E. KENNEDY, ESQ. SERVICES 4/1-4/30/09 KENNEDY 448.00 R 05/18/09 05/18/09

Account Total: 448.00

PFM0827 COUNTRY ESTATES AT WOODWARD
9-001630 4 CME01 CME ASSOCIATES SERVICES 4/16-4/20/09 CME 210.50 R 05/14/09 05/14/09 95262

Account Total: 210.50

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PFS0354	THE VILLAGE AT MANALAPAN								
9-001630	5 CME01 CME ASSOCIATES	SERVICES 4/15-4/23/09 CME	349.00	R	05/14/09	05/14/09		95261	
	Account Total:		349.00						
PFS0504	CVS HWY 33 & WOODWARD RD								
9-001666	1 KEN08 KEVIN E. KENNEDY, ESQ.	SERVICES 4/1-4/30/09 KENNEDY	42.00	R	05/18/09	05/20/09			
	Account Total:		42.00						
PFS0803	120 CRAIG ROAD B2503/L21.06								
9-001273	1 TM01 T & M ASSOCIATES	SERVICES 2/19-2/25/09 T&M ASSO	1,039.50	R	04/14/09	05/13/09		JU150028	
9-001282	9 CME01 CME ASSOCIATES	SERVICES 3/16-3/23/09 CME	754.00	R	04/15/09	05/13/09		94166	
9-001354	6 CME01 CME ASSOCIATES	SERVICES 4/1/09 CME	205.50	R	04/21/09	05/13/09		94596	
9-001478	11 ROG02 ROGUT MCCARTHY LLC	SERVICES 3/19-4/10/09 ROGUT MC	75.00	R	04/30/09	05/13/09		17110	
9-001630	7 CME01 CME ASSOCIATES	SERVICES 4/15-4/17/09 CME	203.75	R	05/14/09	05/14/09		95245	
	Account Total:		2,277.75						
UCBKT01	96 TAYLORS MILL ROAD								
9-001498	1 KT02 K & T PROPERTIES	WINTER CONDITIONAL BOND REFUND	1,000.00	R	05/04/09	05/14/09			
	Account Total:		1,000.00						
UPP1520	INGATO/PLOT PLAN								
9-001658	1 CME01 CME ASSOCIATES	SERVICES 4/21/09 CME	44.00	R	05/18/09	05/18/09		95301	
	Account Total:		44.00						
UPP181414	2 DEREK COURT								
9-001658	3 CME01 CME ASSOCIATES	SERVICES 4/17/09 CME	261.40	R	05/18/09	05/18/09		95242	
	Account Total:		261.40						
UPP702304	105 DEERBROOK RUN								
9-001658	2 CME01 CME ASSOCIATES	SERVICES 4/24/09 CME	130.00	R	05/18/09	05/18/09		95264	
	Account Total:		130.00						

05/22/09
11:33:31

MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 6

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP7831	6 LAMBS LANE 78/31								
9-000618	1 CME01 CME ASSOCIATES	SERVICES 1/22-1/23/09 CME	158.36	R	02/19/09	05/13/09		91976	
	Account Total:		158.36						
WRE72701	GROSSMAN/HWY33/OFFICEBLDGWATER								
9-001664	1 CME01 CME ASSOCIATES	SERVICES 4/24/09 CME	484.00	R	05/18/09	05/18/09		95266	
	Account Total:		484.00						
ZBE0706	JAMES T. GRAY - 80 PENSION RD.								
9-001530	1 8GRA7 JAMES GRAY	ESCROW REFUND PROJECT COMPLETE	390.50	R	05/05/09	05/15/09			
	Account Total:		390.50						
Total P.O. Items: 45			Total Project Amount: 14,807.49	Total Void Amount: 0.00					

Fund Description	Fund	Project Total
	9-03	14,807.49
Total of All Funds:		<u>14,807.49</u>
