

**RESOLUTION APPROVING BILL LIST FOR
JUNE 11 to JUNE 24, 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 \$3,403,356.18 for the period June 11, 2009 to June 24, 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: June 24, 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 June 24, 2009

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: June 11, 2009 to June 24, 2009.
Total Bill List \$3,403,356.18 = \$2,837,015.87 +\$566,340.31 (Addendum)**

SUSAN COHEN

DONALD HOLLAND

RICHARD H. KLAUBER

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from June 11, 2009 - June 24, 2009
June 24, 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 6/17/09	\$ 467,148.74	6/17/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/17/09	\$ 35,968.53	6/17/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 6/17/09	\$ 47,727.01	6/17/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/17/09	\$ 3,697.46	6/17/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 6/17/09	\$ 1,711.54	6/17/2009
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Fund Payroll 6/17/09	\$ 3,430.85	6/17/2009
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/17/09	\$ 262.48	6/17/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 6/17/09	\$ 1,091.25	6/17/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/17/09	\$ 83.45	6/17/2009
T-03-56-802-000-822	Manalapan Current Fund	Soccer club overpayment	\$ 600.00	6/8/2009
9-01-31-430-430-232	JCP&L	Buckhead Park 4/8-6/2/09	\$ 296.86	6/17/2009
9-01-31-446-446-222	NJ Natural Gas	Usage 5/1-6/4/09	\$ 4,322.14	6/17/2009
		Total:	\$ 566,340.31	

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

			1,868.46						
9-01-20-120-120-206	ADVERTISING								
9-001892	1 GAN02	GANNETT NJ NEWSPAPERS	2009 BUDGET SUMMARY 5/28/09	166.76	R	06/10/09	06/11/09	964959	
9-001892	2 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 09-10 6/1/09	49.58	R	06/10/09	06/11/09	967288	
9-001892	3 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD 09-13 5/31/09	87.92	R	06/10/09	06/11/09	967066	
9-001892	4 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 09-12 5/31/09	90.08	R	06/10/09	06/11/09	967065	
9-001892	5 GAN02	GANNETT NJ NEWSPAPERS	ADOPT ORD. 09-11 5/31/09	98.72	R	06/10/09	06/11/09	967064	
9-001914	1 GAN02	GANNETT NJ NEWSPAPERS	ORD 09-10 LAGOON REHAB	96.56	R	06/15/09	06/18/09	959348	
9-001914	2 GAN02	GANNETT NJ NEWSPAPERS	ORD. 09-09 CAPITAL REAPPROP.	206.72	R	06/15/09	06/18/09	959685	

			796.34						
9-01-20-120-120-209	EDUCATION & TRAINING								
9-001903	1 ROS01	ROSE ANN WEEDEN	REIMBURSEMENT HOTEL	237.18	R	06/11/09	06/15/09		
9-01-20-120-120-211	MAINTENANCE CONTRACT								
9-001559	3 AME34	KEY EQUIPMENT FINANCE	JUNE 2009 COPIER CLERK	117.50	R	05/07/09	06/16/09	CW01347235	B
9-01-20-120-120-238	TRANSCRIPTION SERVICES								
9-001210	3 BES01	BESTWAY TYPING	PREP OF MINUTES 4/7/09	204.00	R	04/07/09	06/16/09	51409	B
9-001210	4 BES01	BESTWAY TYPING	PREP OF MINUTES 4/22/09	119.00	R	04/07/09	06/16/09	51509	B
9-001210	5 BES01	BESTWAY TYPING	MINUTES 5/13/09	246.50	R	04/07/09	06/18/09	60209	B
9-001210	6 BES01	BESTWAY TYPING	MINUTES 5/27/09	161.50	R	04/07/09	06/18/09	61209	B

			731.00						

			3,795.48						
Extd Total: MUNICIPAL CLERK			3,795.48						
Department Total:			3,795.48						
Extd: FINANCE									
9-01-20-130-130-201	OFFICE SUPPLIES								
9-001706	1 OFF06	OFFICE NEEDS, INC.	PRINTER CARTRIDGES FINANCE	90.00	R	05/21/09	06/11/09	131576	
9-01-20-130-130-211	MAINTENANCE CONTRACTS								
9-000962	8 ADP01	ADP	PROCESSING CHARGES 6/5/09	1,008.09	R	03/19/09	06/15/09	762904	B
9-000962	9 ADP01	ADP	PROCESSING CHARGES 6/5/09	276.70	R	03/19/09	06/15/09	767550	B

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

				1,284.79						
Extd Total: FINANCE				1,374.79						
Department Total:				1,374.79						
Extd: AUDIT										
9-01-20-135-135-217		AUDIT FEES								
9-001510	3 HUT02	HUTCHINS, FARRELL, MEYER	Audit Field work Complete and	30,000.00	R	05/05/09	06/17/09			B
Extd Total: AUDIT				30,000.00						
Department Total:				30,000.00						
Extd: MGT INFORMATION SYSTEMS										
9-01-20-140-140-215		PROFESSIONAL FEES								
9-001792	1 RUT24	RUTGERS ED. OPEN SOLUTIONS	April 2009 Bill	3,572.50	R	06/02/09	06/16/09		043009	
Extd Total: MGT INFORMATION SYSTEMS				3,572.50						
Department Total:				3,572.50						
Extd: TAX COLLECTOR										
9-01-20-145-145-208		CONFERENCES								
9-001925	1 HOP01	HOPE A. LEWIS	MILEAGE REIMBURSEMENT	74.59	R	06/16/09	06/18/09			
9-001925	2 HOP01	HOPE A. LEWIS	PARKING	5.00	R	06/16/09	06/18/09			

				79.59						
Extd Total: TAX COLLECTOR				79.59						
Department Total:				79.59						
Extd: TAX ASSESSOR										
9-01-20-150-150-201		OFFICE SUPPLIES								
9-001327	1 WES02	WEST GROUP	NJ STAT 54:4-22.9 2009 PP	20.00	R	04/20/09	06/16/09		818141142	
9-001327	2 WES02	WEST GROUP	NJ STAT 54:8 2009 PP	20.00	R	04/20/09	06/16/09		818141142	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		40.00					
9-01-20-150-150-208	CONFERENCES						
9-001649 1 SHA02	SHARON HARTMAN HOTEL-ASSESSOR'S CONFERENCE	285.00	R	05/15/09	06/15/09		
9-001649 2 SHA02	SHARON HARTMAN FEES	30.00	R	05/15/09	06/15/09		
9-001649 3 SHA02	SHARON HARTMAN TAX	39.91	R	05/15/09	06/15/09		

		354.91					
9-01-20-150-150-221	LEGAL FEES						
9-001911 1 HOA01	HOAGLAND, LONGO, MORAN, DUNST WACHOVIA V. MAN 5/29 FINAL BIL	104.00	R	06/11/09	06/18/09	6206955	
9-001920 1 HOA01	HOAGLAND, LONGO, MORAN, DUNST WAWA V. MAN. 1/26-5/22/09	130.00	R	06/15/09	06/18/09	6218571	
9-001920 2 HOA01	HOAGLAND, LONGO, MORAN, DUNST MAN. V. COUNTY BD. MAY 2009	182.00	R	06/15/09	06/18/09	6218587	
9-001920 3 HOA01	HOAGLAND, LONGO, MORAN, DUNST KINDERCARE MAY 2009	130.00	R	06/15/09	06/18/09	6218603	
9-001920 4 HOA01	HOAGLAND, LONGO, MORAN, DUNST KR HOLDINGS MAY 2009	1,040.00	R	06/15/09	06/18/09	6218619	
9-001920 5 HOA01	HOAGLAND, LONGO, MORAN, DUNST DESIGN CENTER 5/14-6/1/09	169.00	R	06/15/09	06/18/09	6218635	
9-001920 6 HOA01	HOAGLAND, LONGO, MORAN, DUNST BATTLEGROUND MAY 2009	169.00	R	06/15/09	06/18/09	6218651	

		1,924.00					
	Extd Total: TAX ASSESSOR	2,318.91					
	Department Total:	2,318.91					
Extd:	LEGAL SERVICES						
9-01-20-155-155-221	LEGAL FEES						
9-001859 1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO APRIL 2009 LABOR MATTERS	4,474.60	R	06/05/09	06/11/09	4-14802	
9-001863 1 LES04	WEINER LESNIAK, LLP ALTERNATE TOWNSHIP ATTORNEY	4,124.51	R	06/05/09	06/11/09	127047	
9-001863 2 LES04	WEINER LESNIAK, LLP GENERAL GREEN REVIEW	126.84	R	06/05/09	06/11/09	126047	
9-001863 3 LES04	WEINER LESNIAK, LLP ORDINANCE REVIEW	294.00	R	06/05/09	06/11/09	126048	
9-001863 4 LES04	WEINER LESNIAK, LLP VILLAGES AT MEADOWCREEK MSA	224.00	R	06/05/09	06/11/09	126049	
9-001863 5 LES04	WEINER LESNIAK, LLP MRC PHASE 1B BID AWARD	42.00	R	06/05/09	06/11/09	126052	
9-001863 6 LES04	WEINER LESNIAK, LLP GENERAL LAND ACQUISITION	126.00	R	06/05/09	06/11/09	126053	
9-001863 7 LES04	WEINER LESNIAK, LLP GENERAL CONTRACTS AND BIDS	364.00	R	06/05/09	06/11/09	126054	
9-001886 1 KEN08	KEVIN E. KENNEDY, ESQ. GENERAL	266.00	R	06/10/09	06/11/09		
9-001886 3 KEN08	KEVIN E. KENNEDY, ESQ. TORT CLAIMS	294.00	R	06/10/09	06/11/09		
9-001886 4 KEN08	KEVIN E. KENNEDY, ESQ. MANALAPAN FROM PROV. CORP	854.00	R	06/10/09	06/11/09		
9-001886 5 KEN08	KEVIN E. KENNEDY, ESQ. GUTHERZ EASEMENT	168.00	R	06/10/09	06/11/09		
9-001917 1 LES04	WEINER LESNIAK, LLP MANALAPAN EPICENTER 3/13/09	56.00	R	06/15/09	06/17/09	126051	

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Enc Date	Date				Date	Invoice	Type	
9-001917	2 LES04	WEINER LESNIAK, LLP		EPICENTER 1/16/09	168.00	R	06/15/09	06/17/09	125012	

					11,581.95					
Extd Total: LEGAL SERVICES					11,581.95					
Department Total:					11,581.95					
Extd: ENGINEERING SERVICE										
9-01-20-165-165-225		ENGINEERING FEE								
9-001827	1 CME01	CME ASSOCIATES		MISC. SRVC. 5/1-7/09 ENGINEER	501.00	R	06/04/09	06/11/09	95800\	
9-001827	2 CME01	CME ASSOCIATES		RESIDENT COMP. 4/29-5/4/09	230.50	R	06/04/09	06/11/09	95801	

					731.50					
Extd Total: ENGINEERING SERVICE					731.50					
Department Total:					731.50					
CAFR Total:					53,835.20					
Extd: PLANNING BOARD										
9-01-21-180-180-211		MAINTENANCE CONTRACTS								
9-001561	3 AME34	KEY EQUIPMENT FINANCE		JUNE 2009 COPIER PLANNING	231.61	R	05/07/09	06/16/09	CW01306922	B
9-01-21-180-180-239		PLANNER FEES								
9-001825	1 TM01	T & M ASSOCIATES		GENERAL SRVC. PB THRU 5/8/09	916.80	R	06/04/09	06/11/09	JU153043	
Extd Total: PLANNING BOARD					1,148.41					
Department Total:					1,148.41					
Extd: BOARD OF ADJUSTMENT										
9-01-21-185-185-221		LEGAL FEES								
9-001824	1 JAM02	JAMES H. GORMAN, ESQ.		ZB MTGS. 4/1-5/15/09	188.50	R	06/04/09	06/11/09		
Extd Total: BOARD OF ADJUSTMENT					188.50					
Department Total:					188.50					
CAFR Total:					1,336.91					

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

Ext'd:	CONSTRUCTION DEPARTMENT								
9-01-22-195-195-209	EDUCATION & TRAINING								
9-001712	1 8REED1	EDWARD REED	BUILDING SAFETY CONFERENCE	344.67	R	05/21/09	06/18/09		
9-001778	1 RIC02	RICHARD HOGAN	DCA LICENSE RENEWAL	82.00	R	06/01/09	06/11/09		
9-001788	1 JOH17	JOHN MARINI	SAFETY CONFERENCE REIMBURSEMEN	125.00	R	06/02/09	06/11/09		
9-001788	2 JOH17	JOHN MARINI	ROOM REIMBURSEMENT	212.92	R	06/02/09	06/11/09		
			-----	764.59					
		Ext'd Total: CONSTRUCTION DEPARTMENT		764.59					
		Department Total:		764.59					
		CAFR Total:		764.59					

Ext'd:	POLICE								
9-01-25-240-240-201	OFFICE SUPPLIES								
9-001722	1 OFF06	OFFICE NEEDS, INC.	HP Laser Jet 4000 Printer	57.00	R	05/21/09	06/15/09	131608	
9-001722	2 OFF06	OFFICE NEEDS, INC.	HP 1160 Laser Jet Black	36.00	R	05/21/09	06/15/09	131608	
9-001722	3 OFF06	OFFICE NEEDS, INC.	HP Inkjet Print Cartridge #96	52.50	R	05/21/09	06/15/09	131608	
9-001722	4 OFF06	OFFICE NEEDS, INC.	HP Inkjet Print Cartridge #97	28.00	R	05/21/09	06/15/09	131608	
			-----	173.50					
9-01-25-240-240-202	POLICE SUPPLIES								
9-001721	1 AGT01	AGT BATTERY SUPPLY,LLC	HT1000 Batteries PD RADIOS	470.28	R	05/21/09	06/11/09	56250A	
9-001721	2 AGT01	AGT BATTERY SUPPLY,LLC	Freight	10.25	R	05/21/09	06/11/09	56250A	
			-----	480.53					
9-01-25-240-240-203	POLICE EQUIPMENT								
9-001319	2 GAR19	GARDEN STATE FIRE & SAFETY	REFILL FIRE EXTINGUISHERS	179.50	R	04/20/09	06/18/09	22752	B
9-01-25-240-240-211	MAINTENANCE CONTRACTS								
9-000950	4 VER06	VERIZON WIRELESS	TERMINALS 6/7/09-7/6/09	1,056.24	R	03/19/09	06/16/09	2022472851	B
9-001641	1 POR02	PORTER LEE CORPORATION	Annual Support Fee	1,050.00	R	05/15/09	06/11/09	7943	
			-----	2,106.24					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-240-212	EQUIPMENT MAINTENANCE								
9-001900 1 WMT01	WESTERN MONMOUTH TOWING & REC.	Hook-up Fee Car #18	65.00	R	06/11/09	06/16/09		15644	
9-01-25-240-240-213	UNIFORMS								
9-000011 1 RED01	RED THE UNIFORM TAILOR, INC.	LONG SLEEVE CLASS C SHIRT	76.00	R	01/08/09	06/11/09		0A186982	
9-000011 2 RED01	RED THE UNIFORM TAILOR, INC.	SHORT SLEEVE CLASS C SHIRT	72.00	R	01/08/09	06/11/09		0A186982	
9-000011 3 RED01	RED THE UNIFORM TAILOR, INC.	NAME STRIP CLASS C SHIRTS	28.00	R	01/08/09	06/11/09		0A186982	
9-000011 4 RED01	RED THE UNIFORM TAILOR, INC.	BDU TROUSERS WITH STRIPE	125.00	R	01/08/09	06/11/09		0A186982	
9-001796 1 8QUI2	KEVIN QUINN	Ace Polo Black	22.00	R	06/02/09	06/11/09		162685	
9-001796 2 8QUI2	KEVIN QUINN	Shipping & Handling	12.00	R	06/02/09	06/11/09		162685	

			335.00						
9-01-25-240-240-263	COLLEGE INCENTIVE PLAN								
9-001893 1 MAZ02	CHARLES MAZZATO	College Reimbursement To	1,784.11	R	06/11/09	06/16/09			
9-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE								
9-001648 1 GC01	G C AUTOMOTIVE & PERFORMANCE	Installation Of LIGHTING FOR	260.00	R	05/15/09	06/16/09		2635	
9-001648 2 GC01	G C AUTOMOTIVE & PERFORMANCE	Strip Old Detective	200.00	R	05/15/09	06/16/09		2635	

			460.00						
	Extd Total: POLICE		5,583.88						
	Department Total:		5,583.88						
Extd:	VOLUNTEER INCENTIVE PROGRAM								
9-01-25-257-257-099	MISCELLANEOUS								
9-001794 1 7HEG1	PATRICIA HEGEL	2009 VOLUNTEER INCENTIVE REIMB	182.40	R	06/02/09	06/16/09			
	Extd Total: VOLUNTEER INCENTIVE PROGRAM		182.40						
	Department Total:		182.40						
	CAFR Total:		5,766.28						
Extd:	PUBLIC WORKS								
9-01-26-290-290-213	UNIFORMS								
9-000673 3 KEY02	KEYPORT ARMY AND NAVY	WORK BOOTS	86.00	R	02/20/09	06/16/09		8212	B
9-001513 8 AME29	AMERICAN WEAR	UNIFORMS	35.63	R	05/05/09	06/18/09		527385	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-001513 9 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	05/05/09	06/18/09	527386	B
9-001513 10 AME29	AMERICAN WEAR	UNIFORMS	223.19	R	05/05/09	06/18/09	527384	B
9-001513 11 AME29	AMERICAN WEAR	UNIFORMS	52.61	R	05/05/09	06/18/09	530017	B
9-001513 12 AME29	AMERICAN WEAR	UNIFORMS	365.63	R	05/05/09	06/18/09	530016	B
9-001513 13 AME29	AMERICAN WEAR	UNIFORMS	223.19	R	05/05/09	06/18/09	530015	B

			1,038.86					
9-01-26-290-290-218	DPW REPAIR AND MAINTENANCE							
9-001050 3 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	323.01	R	03/27/09	06/15/09	4323	B
9-001679 2 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES	456.93	R	05/20/09	06/15/09	4323	B
9-001810 2 SIP01	SIPERSTEIN PAINT	SCAFFOLD	590.00	R	06/02/09	06/16/09	352914	B
9-001810 3 SIP01	SIPERSTEIN PAINT	PAINT, RESPIRATOR, ROLLER	75.26	R	06/02/09	06/16/09	51507	B

			1,445.20					
9-01-26-290-290-226	MAINTENANCE SUPPLIES							
9-000090 6 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	123.30	R	01/13/09	06/16/09	635282	B
9-000090 7 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	27.20	R	01/13/09	06/16/09	638645	B
9-000090 8 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	120.69	R	01/13/09	06/16/09	639918	B
9-000090 9 NOR01	NORTHEASTERN LUMBER	BUILDING MATERIALS	44.02	R	01/13/09	06/16/09	640144	B

			315.21					
9-01-26-290-290-259	CENTRAL REC. AREA							
9-000208 9 PAN04	PANTANO NURSERY	MULCH	99.00	R	01/16/09	06/16/09	273335	B
9-000671 3 CJI01	CENTRAL JERSEY IRRIGATION, INC	HAND PUMP	56.95	R	02/20/09	06/16/09	14758	B
9-000674 6 LES02	LESCO INC.	PAINT TOURN RED	48.00	R	02/20/09	06/17/09	51502595	B
9-000674 7 LES02	LESCO INC.	TURFACE ALLSPORT	148.90	R	02/20/09	06/17/09	51561095	B
9-000675 8 REE01	REED & PERRINE INC.	TURFACE QUICK DRY, GUIDE LIME	293.55	R	02/20/09	06/17/09	518418	B

			646.40					
9-01-26-290-290-274	ROAD TAR/STONE/CONCRETE							
9-000077 11 CLA09	CLAYTON BLOCK, INC.	MASON MIX	5.63	R	01/13/09	06/16/09	32241278	B
9-000077 12 CLA09	CLAYTON BLOCK, INC.	DRILL BIT, CONCRETE SCREW	9.71	R	01/13/09	06/16/09	33080489	B
9-000077 13 CLA09	CLAYTON BLOCK, INC.	CONCRETE MIX	4.02	R	01/13/09	06/16/09	32241846	B
9-000077 14 CLA09	CLAYTON BLOCK, INC.	CONCRETE MIX	8.04	R	01/13/09	06/16/09	32242034	B
9-000077 15 CLA09	CLAYTON BLOCK, INC.	CONCRETE MIX	20.10	R	01/13/09	06/16/09	32242296	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-000077 16 CLA09	CLAYTON BLOCK, INC.	DRILL BIT	3.05	R	01/13/09	06/16/09		33080532	B
9-000077 17 CLA09	CLAYTON BLOCK, INC.	MASON SAND	77.50	R	01/13/09	06/16/09		32241911	B
9-000077 18 CLA09	CLAYTON BLOCK, INC.	MASON SAND	77.50	R	01/13/09	06/16/09		32241924	B
9-000077 19 CLA09	CLAYTON BLOCK, INC.	MASON SAND	77.50	R	01/13/09	06/16/09		32241956	B
9-000077 20 CLA09	CLAYTON BLOCK, INC.	MASON SAND	77.50	R	01/13/09	06/16/09		32241968	B
9-000077 21 CLA09	CLAYTON BLOCK, INC.	MASON SAND	77.50	R	01/13/09	06/16/09		32241974	B
9-001295 2 STV01	STAVOLA COMPANY	I-5 STATE MIX	398.13	R	04/16/09	06/16/09		134353MB	B
9-001490 2 CLA09	CLAYTON BLOCK, INC.	MASON MIX	11.26	R	05/04/09	06/18/09		32242361	B
9-001490 3 CLA09	CLAYTON BLOCK, INC.	CONCRETE MIX	16.08	R	05/04/09	06/18/09		32242763	B
9-001490 4 CLA09	CLAYTON BLOCK, INC.	MASON MIX	11.26	R	05/04/09	06/18/09		32242989	B
9-001490 5 CLA09	CLAYTON BLOCK, INC.	MASON MIX	84.45	R	05/04/09	06/18/09		32243453	B
9-001490 6 CLA09	CLAYTON BLOCK, INC.	MASON MIX	67.56	R	05/04/09	06/18/09		32243479	B
9-001490 7 CLA09	CLAYTON BLOCK, INC.	MASON MIX	39.41	R	05/04/09	06/18/09		32243497	B
9-001490 8 CLA09	CLAYTON BLOCK, INC.	PINK BRAIDD 500' ROLL	19.16	R	05/04/09	06/18/09		33080886	B
9-001490 9 CLA09	CLAYTON BLOCK, INC.	MASON MIX	5.63	R	05/04/09	06/18/09		32242689	B
9-001490 10 CLA09	CLAYTON BLOCK, INC.	MASON MIX	5.63	R	05/04/09	06/18/09		32243250	B
9-001490 11 CLA09	CLAYTON BLOCK, INC.	CONCRETE BRICK, MASON MIX	11.93	R	05/04/09	06/18/09		32243359	B
9-001490 12 CLA09	CLAYTON BLOCK, INC.	MASON MIX	5.63	R	05/04/09	06/18/09		32243454	B

			1,114.18						
9-01-26-290-290-279	MEAL ALLOWANCE								
9-001424 2 EMI02	EMILIO'S PIZZA & RESTAURANT	FOOD PAVING 6/8/09	202.25	R	04/27/09	06/16/09			B
9-01-26-290-290-283	SIGN SHOP								
9-000095 3 SEE01	SEELY EQUIPMENT & SUPPLY CO.	U CHANNEL POST	150.00	R	01/13/09	06/15/09		75109647	B
9-001519 3 BEA05	BEACON GRAPHICS	SIGN MATERIALS	98.02	R	05/05/09	06/18/09		367335	B

			248.02						
Extd Total: PUBLIC WORKS			5,010.12						
Department Total:			5,010.12						
Extd:	RECYCLING								
9-01-26-306-306-282	RECYCLING DISPOSAL								
9-000198 5 BB02	B & B Auto Salvage	TIRES	74.00	R	01/16/09	06/18/09		30700	B
9-000606 4 SUP04	SUPREME COMPUTER RECYCLING	RECYCLING	175.00	R	02/18/09	06/16/09		25849	B
9-000938 14 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF RECYCLING	173.75	R	03/17/09	06/16/09		0121655	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-000938 15 REL03	RELIABLE WOOD PRODUCTS, LLC	LEAF RECYCLING	173.75	R	03/17/09	06/16/09	0121735	B
9-001605 2 FRE02	FREEHOLD CARTAGE INC.	DISPOSAL OF ASPHALT/CONCRETE	543.68	R	05/12/09	06/16/09	294363	B

			1,140.18					
Extd Total: RECYCLING			1,140.18					
Department Total:			1,140.18					

Extd: PUBLIC BUILDINGS & GROUNDS								

9-01-26-310-310-201	OFFICE SUPPLIES							
9-001905 1 SAM06	SAM'S CLUB DIRECT	DIXIE COLD CUPS 5 OZ	35.44	R	06/11/09	06/11/09		
9-001905 2 SAM06	SAM'S CLUB DIRECT	HOT CUPS 10 OZ	92.80	R	06/11/09	06/11/09		
9-001905 3 SAM06	SAM'S CLUB DIRECT	PROFORCE CAN LINERS	14.64	R	06/11/09	06/11/09		

			142.88					

9-01-26-310-310-211	MAINTENANCE CONTRACTS							
9-001501 1 ZEE01	ZEE MEDICAL SERVICE COMPANY	RESTOCK MEDICINE CABINET MAIN	27.82	R	05/04/09	06/18/09	136679099	
9-001918 1 PIT04	PITNEY BOWES	MAILING MACHINE 3/30-6/30/09	861.00	R	06/15/09	06/17/09		

			888.82					

9-01-26-310-310-226	MAINTENANCE SUPPLIES							
9-001026 1 ZEP01	ZEP MANUFACTURING COMPANY	BODY SPA	152.00	R	03/25/09	06/11/09	65044752	
9-001026 2 ZEP01	ZEP MANUFACTURING COMPANY	2 CASES MORNING SNOW	110.00	R	03/25/09	06/11/09	65044752	
9-001026 3 ZEP01	ZEP MANUFACTURING COMPANY	2 CASES JOHNNY APPLESTICK	182.00	R	03/25/09	06/11/09	65044752	
9-001026 4 ZEP01	ZEP MANUFACTURING COMPANY	METER MIST ASSSORTMENT	105.00	R	03/25/09	06/11/09	65044752	
9-001026 5 ZEP01	ZEP MANUFACTURING COMPANY	SHIPPING	43.50	R	06/11/09	06/11/09	65044752	
9-001476 1 ZEP01	ZEP MANUFACTURING COMPANY	JOHNNY APPLESTICKS	91.00	R	04/30/09	06/11/09	65048860	
9-001476 2 ZEP01	ZEP MANUFACTURING COMPANY	FOAM SANITIZER	72.00	R	04/30/09	06/11/09	65048860	
9-001476 3 ZEP01	ZEP MANUFACTURING COMPANY	SPIRIT II TOWELS	60.00	R	04/30/09	06/11/09	65048860	
9-001476 4 ZEP01	ZEP MANUFACTURING COMPANY	STAINLESS STEEL TOWELS	48.00	R	04/30/09	06/11/09	65048860	
9-001476 5 ZEP01	ZEP MANUFACTURING COMPANY	5 GAL. NEUTRAL FLOOR CLEANER	90.00	R	04/30/09	06/11/09	65048860	
9-001476 6 ZEP01	ZEP MANUFACTURING COMPANY	SPIRIT II	32.00	R	04/30/09	06/11/09	65048860	
9-001476 7 ZEP01	ZEP MANUFACTURING COMPANY	BIO BATHROOM	36.00	R	04/30/09	06/11/09	65048860	
9-001476 8 ZEP01	ZEP MANUFACTURING COMPANY	shipping	39.91	R	06/10/09	06/11/09	65048860	
9-001802 1 TWI02	TWINCO SUPPLY CO. INC	SMALL GARBAGE BAGS	157.00	R	06/02/09	06/16/09	020954	
9-001802 2 TWI02	TWINCO SUPPLY CO. INC	LARGE GARBAGE BAGS	74.55	R	06/02/09	06/16/09	020954	

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

			1,292.96						
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.								
9-000076	9 BUI04	BUILDERS GENERAL SUPPLY CO.	9.55	R	01/13/09	06/16/09		6463717	B
9-000301	14 KLE01	KLEENER'S WAREHOUSE	48.50	R	01/23/09	06/17/09		K009024	B
9-000661	3 BIL03	BILL WAGNER & SON	368.36	R	02/20/09	06/17/09		140766	B
9-000661	4 BIL03	BILL WAGNER & SON	15.86	R	02/20/09	06/17/09		140820	B
9-001047	2 MIL01	MILLHURST MILLS INC	68.48	R	03/27/09	06/17/09		89243	B
9-001047	3 MIL01	MILLHURST MILLS INC	4.56	R	03/27/09	06/17/09		89249	B
9-001047	4 MIL01	MILLHURST MILLS INC	16.38	R	03/27/09	06/17/09		89250	B
9-001047	5 MIL01	MILLHURST MILLS INC	109.75	R	03/27/09	06/17/09		89252	B
9-001047	6 MIL01	MILLHURST MILLS INC	11.86	R	03/27/09	06/17/09		98287	B
9-001047	7 MIL01	MILLHURST MILLS INC	7.20	R	03/27/09	06/17/09		89289	B
9-001047	8 MIL01	MILLHURST MILLS INC	58.53	R	03/27/09	06/17/09		89343	B
9-001047	9 MIL01	MILLHURST MILLS INC	10.32	R	03/27/09	06/17/09		89463	B
9-001047	10 MIL01	MILLHURST MILLS INC	14.68	R	03/27/09	06/17/09		89473	B
9-001047	11 MIL01	MILLHURST MILLS INC	19.20	R	03/27/09	06/17/09		89498	B
9-001047	12 MIL01	MILLHURST MILLS INC	53.16	R	03/27/09	06/17/09		89517	B
9-001081	6 GAS01	GASKO'S FAMILY FARM	17.98	R	03/31/09	06/16/09			B
9-001258	3 MAN11	MANALAPAN HARDWARE	429.00	R	04/09/09	06/15/09		4323	B
9-001795	1 FIR01	FIRE & SAFETY SYSTEMS CO.	185.00	R	06/02/09	06/15/09		10688	
9-001891	1 APPO7	APPLE LOCKSMITH	610.00	R	06/10/09	06/18/09			

			2,058.37						
Extd Total: PUBLIC BUILDINGS & GROUNDS			4,383.03						
Department Total:			4,383.03						
Extd:	VEHICLES & EQUIPMENT REPAIRS								
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
9-000072	6 AUT04	AUTO SPA	76.25	R	01/13/09	06/18/09			B
9-000098	6 WEL04	WELCO CGI GAS TECHNOLOGIES LLC	331.09	R	01/13/09	06/17/09		1953196	B
9-000742	3 BIN01	BINDER MACHINERY COMPANY	474.41	R	03/03/09	06/18/09		778032	B
9-000977	2 ST001	STORR TRACTOR COMPANY	118.42	R	03/23/09	06/16/09		437229	B
9-001202	5 BRI01	BRICE'S AUTO SUPPLY, INC	34.61	R	04/07/09	06/16/09		261277	B
9-001202	6 BRI01	BRICE'S AUTO SUPPLY, INC	322.82	R	04/07/09	06/16/09		262343	B
9-001202	7 BRI01	BRICE'S AUTO SUPPLY, INC	9.54	R	04/07/09	06/16/09		262742	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-001378	3 FRE04	FREEHOLD FORD, INC. CREDIT	100.00	R	04/23/09	06/16/09		CM90529	B
9-001378	4 FRE04	FREEHOLD FORD, INC. MOTOR, SWITCH	126.28	R	04/23/09	06/16/09		91630	B
9-001378	5 FRE04	FREEHOLD FORD, INC. SHAFT, SEAL	440.13	R	04/23/09	06/16/09		91645	B
9-001483	3 INT01	GLOBAL TRUCK CENTER HANDED 1.50	425.88	R	05/04/09	06/16/09		362983	B
9-001515	3 NAT29	NATIONAL PARTS SUPPLY CO., INC FILTER	8.04	R	05/05/09	06/18/09		9220824	B
9-001515	4 NAT29	NATIONAL PARTS SUPPLY CO., INC SWITCH	10.95	R	05/05/09	06/18/09		9229184	B
9-001515	5 NAT29	NATIONAL PARTS SUPPLY CO., INC SWITCH	10.95	R	05/05/09	06/18/09		9229194	B
9-001515	6 NAT29	NATIONAL PARTS SUPPLY CO., INC LAMP	44.42	R	05/05/09	06/18/09		9242283	B
9-001515	7 NAT29	NATIONAL PARTS SUPPLY CO., INC BULBS	40.40	R	05/05/09	06/18/09		9242293	B
9-001661	3 DET01	DETCON SERVICE ON G-5	1,815.00	R	05/18/09	06/18/09		9535	B
9-001689	1 EDW06	EDWARDS TIRE CO., INC. GOODYEAR 315/80R225	930.86	R	05/20/09	06/16/09		015803	
9-001689	2 EDW06	EDWARDS TIRE CO., INC. GOODYEAR 235/85R16	1,303.92	R	05/20/09	06/16/09		015803	
9-001689	3 EDW06	EDWARDS TIRE CO., INC. GOODYEAR 245/70R16	771.68	R	05/20/09	06/16/09		015803	
9-001689	4 EDW06	EDWARDS TIRE CO., INC. GOODYEAR 225/75R16	224.74	R	05/20/09	06/16/09		015803	
9-001689	5 EDW06	EDWARDS TIRE CO., INC. GOODYEAR 235/55R17	3,880.00	R	05/20/09	06/16/09		015803	
9-001689	6 EDW06	EDWARDS TIRE CO., INC. CARLISLE 18/8508	562.80	R	05/20/09	06/16/09		016111	
9-001689	7 EDW06	EDWARDS TIRE CO., INC. CARLISLE 24/120012	346.52	R	05/20/09	06/16/09		016111	
9-001689	8 EDW06	EDWARDS TIRE CO., INC. CARLISLE 13/6506	97.12	R	05/20/09	06/16/09		015803	
9-001846	2 IMS01	IM SUPPLIES ASPHALT APRON	575.00	R	06/04/09	06/16/09		36840	B
9-001846	3 IMS01	IM SUPPLIES TARP PARTS	416.30	R	06/04/09	06/16/09		36841	B
9-001971	1 WET01	W. E. TIMMERMAN CO., INC. CONVEYOR MOTOR FOR SWEEPER	737.30	R	06/17/09	06/18/09		0190291	

			14,035.43						
Extd Total: VEHICLES & EQUIPMENT REPAIRS			14,035.43						
Department Total:			14,035.43						
CAFR Total:			24,568.76						

Extd: BOARD OF HEALTH

9-01-27-330-330-211	MAINTENANCE CONTRACTS								
9-001557	3 AME34	KEY EQUIPMENT FINANCE	JUNE 2009 LEASE COPIER	220.29	R	05/07/09	06/16/09	CW01339108	B
9-01-27-330-330-221	LEGAL FEES								
9-001681	1 AIK02	MARK AIKINS	3.3 HOURS - SERVICES	330.00	R	05/20/09	06/15/09	2420	
9-001681	2 AIK02	MARK AIKINS	RETAINER	403.50	R	05/20/09	06/15/09	2420	

			733.50						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext Total: BOARD OF HEALTH			953.79						
Department Total:			953.79						
CAFR Total:			953.79						

Extd: RECREATION									
9-01-28-370-370-255	MANALAPAN REC COMPLEX								
9-001686	1 EVE02	EVERSAN INC. parts for scorebd controller	48.00	R	05/20/09	06/16/09		40901	
9-01-28-370-370-298	CHILD/ADULT THEATER								
9-001770	1 MYR01	MARIAH'S AMAZING PUPPETS children's theater performer	420.00	R	06/01/09	06/16/09			
Ext Total: RECREATION			468.00						

Extd: SENIOR CITIZEN ADVISORY DEPT									
9-01-28-370-371-294	RENT & CUSTODIAL SERVICE								
9-001654	1 MAN10	MANALAPAN TWP. CHAPTER 3 PORTER-MEETINGS JAN-APRIL	60.00	R	05/15/09	06/11/09			
9-001654	2 MAN10	MANALAPAN TWP. CHAPTER 3 PRINTING	52.50	R	05/15/09	06/11/09			
9-001654	3 MAN10	MANALAPAN TWP. CHAPTER 3 POSTMASTER	42.00	R	05/15/09	06/11/09			

			154.50						
Ext Total: SENIOR CITIZEN ADVISORY DEPT			154.50						

Extd: SENIOR CITIZEN CENTER									
9-01-28-370-372-201	OFFICE SUPPLIES								
9-001801	1 EME03	EMERSON HOUSE COFFEE LLC REGULAR COFFEE - CS.42 PK	58.00	R	06/02/09	06/16/09		10573	
9-001801	2 EME03	EMERSON HOUSE COFFEE LLC DECAF. COFFEE - CASE	62.00	R	06/02/09	06/16/09		10573	
9-001801	3 EME03	EMERSON HOUSE COFFEE LLC LIPTON DECAF. TEA - BOX	11.00	R	06/02/09	06/16/09		10573	
9-001801	4 EME03	EMERSON HOUSE COFFEE LLC 8 OZ. FOAM CUPS	57.50	R	06/02/09	06/16/09		10573	
9-001801	5 EME03	EMERSON HOUSE COFFEE LLC STIR STICKS (1000 COUNT)	5.00	R	06/02/09	06/16/09		10573	

			193.50						
9-01-28-370-372-295	TRANSPORTATION								
9-001204	1 ACA03	ACADEMY BUS TOURS, INC. CHARTER #1229048	988.00	R	04/07/09	06/17/09		1229048	
9-001204	2 ACA03	ACADEMY BUS TOURS, INC. CHARTER #1229049	988.00	R	04/07/09	06/17/09		1229049	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-001204 3 ACA03	ACADEMY BUS TOURS, INC.	CHARTER #1229050	988.00	R	04/07/09	06/17/09	1229050	
9-001204 4 ACA03	ACADEMY BUS TOURS, INC.	CHARTER #1229051	988.00	R	04/07/09	06/17/09	1229051	

			3,952.00					
Extd Total: SENIOR CITIZEN CENTER			4,145.50					
Department Total:			4,768.00					
CAFR Total:			4,768.00					
Extd: UTILITIES-ELECTRIC								
9-01-31-430-430-232	ELECTRICITY							
9-001972 1 JCP01	JERSEY CENTRAL POWER & LIGHT	207 RT. 522 DPW GARAGE	730.16	R	06/17/09	06/17/09		
Extd Total: UTILITIES-ELECTRIC			730.16					
Department Total:			730.16					
9-01-31-440-441-241	TELEPHONE - LONG DIST							
9-001943 1 SPR01	SPRINT	JUNE 2009 LONG DISTANCE	1,208.89	R	06/16/09	06/17/09		
9-001947 1 ATOM	AT&T	POLICE FAX/COPIER JUNE 2009	39.59	R	06/16/09	06/17/09		

			1,248.48					
9-01-31-440-441-242	TELEPHONE - MUN BLDG							
9-001632 3 AVE01	AVELLINO MANAGEMENT	JUNE 2009 PAYPHONES	280.00	R	05/14/09	06/12/09	328	B
9-001919 1 VER07	VERIZON	PHONE CHARGES 6/1-30/09	5,176.76	R	06/15/09	06/18/09		

			5,456.76					
Extd Total:			6,705.24					
Department Total:			6,705.24					
9-01-31-445-446-272	WATER - MAN COMPLEX							
9-001948 1 UNI19	UNITED WATER MANALAPAN	TEEN CENTER 3/5-6/5/09	148.32	R	06/16/09	06/17/09		
9-001948 2 UNI19	UNITED WATER MANALAPAN	DPW 3/5-6/5/09	250.75	R	06/16/09	06/17/09		
9-001948 3 UNI19	UNITED WATER MANALAPAN	GARAGE 3/5-6/5/09	111.60	R	06/16/09	06/17/09		
9-001948 4 UNI19	UNITED WATER MANALAPAN	SENIOR CENTER 3/5-6/5/09	250.90	R	06/16/09	06/17/09		

			761.57					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-001829	1 5BOR3	DOROTHY BORGESE	2505/17 REF 2009 SENIOR DED	R	06/04/09	06/15/09			
9-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS								
9-001835	1 5RAP1	MARC RAPPS	1809/8 REF PRELIM TAXES	R	06/04/09	06/16/09			
	Extd Total:		4,090.98						
	Department Total:		4,090.98						
	CAFR Total: NON-BUDGET ACCOUNTS		2,353,706.12						
	Fund Total: CURRENT ACCOUNT		2,467,783.15						

Fund: WATER UTILITY

9-05-55-502-502-216	WATER MISCELLANEOUS								
9-001827	3 CME01	CME ASSOCIATES	MISC. WATER PROJECTS 5/1-2/09	R	06/04/09	06/11/09		95799	
9-001862	1 CME01	CME ASSOCIATES	MISC. WATER PROJ 5/19/09	R	06/05/09	06/11/09		96389	

			420.00						
	Extd Total:		420.00						
	Department Total:		420.00						
	CAFR Total:		420.00						
	Fund Total: WATER UTILITY		420.00						
	Year Total:		2,468,203.15						

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	19 CME01	CME ASSOCIATES	SURVEY/PARCEL MAPS 4/20-30/09	R	04/11/07	06/11/09		95498	B
7-001378	20 CME01	CME ASSOCIATES	SURVEY/PARCEL MAPS 5/4-15/09	R	04/11/07	06/11/09		96083	B

			1,218.75						
	Extd Total: ORD 03-08 VAR INTERSECT/NJDOT		1,218.75						
	Department Total: ORD 03-08, VARIOUS ROAD IMPR		1,218.75						
	CAFR Total:		1,218.75						

Extd: 06-10, IMP MUNI BLDG PROP FACIL

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-06-010-001-923		SECTION 2-20 COSTS (120,400)							
9-000332	10 CME01	CME ASSOCIATES	526.50	R	03/09/09	06/11/09		96284	B
9-000332	11 CME01	CME ASSOCIATES	585.00	R	03/09/09	06/11/09		95802	B

			1,111.50						
Extd Total: 06-10,IMP MUNI BLDG PROP FACIL			1,111.50						
Department Total:			1,111.50						
CAFR Total:			1,111.50						
Extd: 07-14 RECREATION CENTER PARK EXPANSION									
C-04-07-014-001-924		CAPITAL PROJECT EXPENDITURES							
9-000114	6 VIV02	VIVIANO CONSTRUCTION CO.	119,267.98	R	04/22/09	06/11/09			B
Extd Total: 07-14 RECREATION CENTER PARK EXPANSION			119,267.98						
Department Total:			119,267.98						
Extd: 07-21 VARIOUS IMPROVEMENTS HOLIDAY LAKE									
C-04-07-021-006-924		CAPITAL PROJECT EXPENDITURES							
9-001089	2 CLAY1	CLAYTON FAMILY FARM	250.00	R	04/01/09	06/16/09		510652	B
Extd Total: 07-21 VARIOUS IMPROVEMENTS HOLIDAY LAKE			250.00						
Department Total:			250.00						
CAFR Total:			119,517.98						
Extd: 2008 ROAD IMPROVEMENTS									
C-04-08-004-001-924		CAPITAL PROJECT EXPENDITURES							
9-001667	1 MEC01	MECO, INC.	18,900.00	R	05/18/09	06/11/09		2315	
9-001763	1 MEC01	MECO, INC.	10,100.00	R	05/28/09	06/11/09		2316	
9-001877	1 6BRE2	BRENNER DRAINAGE & EXCAV. INC	680.00	R	06/09/09	06/16/09		9007	

			29,680.00						
Extd Total: 2008 ROAD IMPROVEMENTS			29,680.00						

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

Extd: 2008 EQUIPMENT PURCHASES									
C-04-08-004-002-924	CAPITAL PROJECT EXPENDITURES								
9-001912	1 MUS05	THE MUSICIANS WORKSHOP 401xQUAD WIRELESS MIC SYSTEM	400.00	R	06/12/09	06/16/09		25561	
Extd Total: 2008 EQUIPMENT PURCHASES			400.00						

Extd: 08 RECREATION EXPANSION PHASE 1B									
C-04-08-004-004-923	SECTION 2-20 COSTS (\$300,000)								
8-002382	18 CME01	CME ASSOCIATES RT. 522 PLANS 4/27-5/1/09	2,876.00	R	07/15/08	06/11/09		95496	B
8-002382	19 CME01	CME ASSOCIATES RT. 522 PLANS 5/5-6/09	234.00	R	07/15/08	06/11/09		96082	B
9-000334	9 CME01	CME ASSOCIATES CONST. PHASE 4/20-5/1/09	15,109.50	R	01/27/09	06/11/09		95493	B
9-000334	10 CME01	CME ASSOCIATES CONST. PHASE 5/4/09-5/16/09	17,281.25	R	01/27/09	06/11/09		96080	B
9-000967	4 CME01	CME ASSOCIATES ADD'T CONST. SRVC. 4/20-5/1/09	1,054.00	R	03/23/09	06/11/09		95494	B
9-000967	5 CME01	CME ASSOCIATES ADD'L CONST. SRVC. 5/5-8/09	392.00	R	03/23/09	06/11/09		96081	B

			36,946.75						
C-04-08-004-004-924	CAPITAL PROJECT EXPENDITURES								
9-000114	7 VIV02	VIVIANO CONSTRUCTION CO. PROGRESS PAYMENT #4	22,440.76	R	01/14/09	06/11/09			B
Extd Total: 08 RECREATION EXPANSION PHASE 1B			59,387.51						

Extd: 2008 HOLIDAY LAKE RENOVATIONS									
C-04-08-004-005-923	SECTION 2-20 COSTS (\$78,000)								
9-000333	6 CME01	CME ASSOCIATES CONST. PHASE 4/22-5/1/09	1,790.50	R	01/27/09	06/11/09		95497	B
9-000333	7 CME01	CME ASSOCIATES CONST. PHASE 5/8-14/09	500.00	R	01/27/09	06/11/09		95978	B

			2,290.50						
Extd Total: 2008 HOLIDAY LAKE RENOVATIONS			2,290.50						
Department Total:			91,758.01						

Extd: RE APPROP IMPROVEMENT TO POLICE DEPT									
C-04-08-006-001-923	SECT 2-20 COSTS (\$150,000)								
8-003055	5 INT20	INTERTECH ASSOCIATES, INC. #4 THRU MAY 31, 2009	1,875.00	R	09/10/08	06/12/09		5223	B

Budget Account		Description			First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
		Extd Total: RE APPROP IMPROVEMENT TO POLICE DEPT	1,875.00					
		Department Total:	1,875.00					
		CAFR Total:	93,633.01					

Extd: 2009-09 ROAD IMPROVEMENTS								
C-04-09-009-001-923		SECTION 2-20 (EST \$100K)						
9-001978	1 MCL03	MCLAUGHLIN, GELSON, D'APOLITO SERVICES RENDERED ORD 2009-09	600.60	R	06/18/09	06/18/09	2009-09	
		Extd Total: 2009-09 ROAD IMPROVEMENTS	600.60					
Extd: 09-09 ACQ OF EQUIP & TECH UPGRADES								
C-04-09-009-002-923		SECTION 2-20 (EST \$10K)						
9-001978	2 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	71.50	R	06/18/09	06/18/09	2009-09	
		Extd Total: 09-09 ACQ OF EQUIP & TECH UPGRADES	71.50					
Extd: 09-09 BUILDING & GROUND IMPROVEMENTS								
C-04-09-009-003-923		SECTION 2-20 (EST \$16,381)						
9-001978	3 MCL03	MCLAUGHLIN, GELSON, D'APOLITO	42.90	R	06/18/09	06/18/09	2009-09	
		Extd Total: 09-09 BUILDING & GROUND IMPROVEMENTS	42.90					
		Department Total:	715.00					
		CAFR Total:	715.00					
		Fund Total: CAPITAL FUND	216,196.24					
		Year Total:	216,196.24					
Extd: 2008 RECYCLING GRANT								
G-02-41-768-702-003		MISCELLANEOUS EXPENSES						
9-001744	1 RHO01	RHODE ISLAND NOVELTY	EARTH BALLS - BASQEAR	36.00	R	05/28/09	06/15/09	2127517
9-001744	2 RHO01	RHODE ISLAND NOVELTY	PENCILS PEDOLPH	7.80	R	05/28/09	06/15/09	2127517
9-001744	3 RHO01	RHODE ISLAND NOVELTY	PADS STPADAN	6.00	R	05/28/09	06/15/09	2127517
9-001744	4 RHO01	RHODE ISLAND NOVELTY	STICKERS STSTBUG	24.00	R	05/28/09	06/15/09	2127517
9-001744	5 RHO01	RHODE ISLAND NOVELTY	shipping (est)	7.62	R	05/28/09	06/15/09	2127517

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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81.42

Extd Total: 2008 RECYCLING GRANT

81.42

Extd: 2008 MEDICAL RESERVE CORP

G-02-41-768-705-002 MISCELLANEOUS EXPENSES

9-001054	1 WBM01	W.B. MASON CO, LLC	MODEL SB93513	261.15	R	03/27/09	06/15/09	SYK373	
9-001747	1 BAU01	BAUVILLE	ABOVE/BEYOND 23316CR	55.90	R	05/28/09	06/15/09	1985637	
9-001747	2 BAU01	BAUVILLE	ACHIEVEMENT 23198CR	55.90	R	05/28/09	06/15/09	1985637	
9-001747	3 BAU01	BAUVILLE	APPRECIATION 21066CR	55.90	R	05/28/09	06/15/09	1985637	
9-001747	4 BAU01	BAUVILLE	SHIPPING	11.50	R	05/28/09	06/15/09	1985637	

440.35

Extd Total: 2008 MEDICAL RESERVE CORP 440.35
 Department Total: 521.77
 CAFR Total: 521.77
 Fund Total: 521.77
 Year Total: 521.77

Department: AFFORDABLE HOUSING
 Extd: AFFORDABLE HOUSING

H-18-56-850-000-001 RESERVE FOR AFFORD HOUS. PROG

9-001825	2 TM01	T & M ASSOCIATES	HOUSING PLAN 2009 PB THRU 5/8	605.50	R	06/04/09	06/11/09	JU153041	
9-001886	2 KEN08	KEVIN E. KENNEDY, ESQ.	AFFORDABLE HOUSING MATTERS	98.00	R	06/10/09	06/11/09		
9-001886	6 KEN08	KEVIN E. KENNEDY, ESQ.	CTX MORTGAGE V. YOUNG	604.54	R	06/10/09	06/11/09		
9-001886	7 KEN08	KEVIN E. KENNEDY, ESQ.	BATTA V. MANALAPAN	210.00	R	06/10/09	06/11/09		
9-001886	8 KEN08	KEVIN E. KENNEDY, ESQ.	KARLEN V. MANALAPAN	56.00	R	06/10/09	06/11/09		
9-001975	1 ROG02	ROGUT MCCARTHY LLC	COAH COPIES 3/31/09	4.25	R	06/18/09	06/18/09	17111	
9-001975	2 ROG02	ROGUT MCCARTHY LLC	COAH MAY 2009	156.75	R	06/18/09	06/18/09	17297	

1,735.04

Extd Total: AFFORDABLE HOUSING 1,735.04
 Department Total: AFFORDABLE HOUSING 1,735.04
 CAFR Total: 1,735.04
 Fund Total: 1,735.04

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Year Total:		1,735.04					
R-16-56-852-000-807 9-001652 1 COR06	BASKETBALL - SENIORS JOSHUA CORREA basketball official	90.00	R	05/15/09	06/11/09		
R-16-56-852-000-830 9-001853 1 DIA05	YOGA GINA DIARCHANGEL Yoga instructor	2,000.00	R	06/04/09	06/18/09		
R-16-56-852-000-832 9-001548 1 8PET4	ART & CRAFT CLASSES D. PETERSEN FINE ARTS PROGRAM REFUND	100.00	R	05/07/09	06/11/09		
Extd Total:		2,190.00					
Department Total:		2,190.00					
R-16-56-853-000-812 9-000772 1 MIL01	SUMMER REC EQUIP PURCHASE MILLHURST MILLS INC 2"x10" WOLMANIZED WOOD	812.50	R	03/05/09	06/15/09	89458	
R-16-56-853-000-819 9-001593 1 LIB01	LIBERTY SCIENCE CENTER LIBERTY SCIENCE CENTER -RESER. LIBERTY SCIENCE CENTER TRIP	2,008.75	R	05/11/09	06/16/09	66213	
9-001593 3 LIB01	LIBERTY SCIENCE CENTER -RESER. LIBERTY SCIENCE CENTER TRIP	2,233.50	R	05/11/09	06/16/09	66282	

		4,242.25					
R-16-56-853-000-828 9-001341 1 LEI01	RECREATION SHIRTS LEISURE SPORTING GOODS SUMMER RECREATION T-SHIRTS	7,124.00	R	04/21/09	06/11/09	033808	
9-001341 2 LEI01	LEISURE SPORTING GOODS SUMMER RECREATION T-SHIRTS	1,797.12	R	04/21/09	06/11/09	033808	

		8,921.12					
R-16-56-853-000-832 9-001714 1 8LAZ1	SUMMER REC SALARY/REG MARJORIE LAZAR SUMMER RECREATION REFUND	60.00	R	05/21/09	06/11/09		
9-001717 1 81199	1199SEIU EMPLOYER SUMMER RECREATION OVERPAYMENT	148.00	R	05/21/09	06/16/09		
9-001777 1 8CAM2	JOSEPHINE CAMMAROTA SUMMER RECREATION REFUND	650.00	R	06/01/09	06/15/09		

		858.00					
R-16-56-853-000-842 9-001742 1 BARR1	MISCELLANEOUS BRIAN BARRETT, PHD SUMMER STAFF TRAINING WORKSHOP	600.00	R	05/28/09	06/16/09		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total:		15,433.87					
Department Total:		15,433.87					
R-16-56-854-000-807 9-001741 1 8MAG1	FIELD HOCKEY STACEY MAGGIORE LACROSSE PROGRAM REFUND	95.00	R	05/28/09	06/11/09		
R-16-56-854-000-816 9-001108 3 TAB03	ROLLER HOCKEY TAB RAMOS SPORTS CENTER HOCKEY CLINIC INST. 6/10/09	720.00	R	04/16/09	06/16/09	61009	B
R-16-56-854-000-823 9-001711 1 8MCL1	TENNIS INSTRUCTION CHARLENE MCLAUGHLIN YOUTH TENNIS REFUND	75.00	R	05/21/09	06/11/09		
9-001850 1 KAT11	PHILIP KATZ tennis assistant instructor	90.00	R	06/04/09	06/16/09		
9-001852 1 MIN02	MINDY RABINOWITZ Tennis instructor	1,237.50	R	06/04/09	06/15/09		

		1,402.50					
Extd Total:		2,217.50					
Department Total:		2,217.50					
R-16-56-856-000-817 9-001848 1 ANG03	PREP ORCHESTRA ANGELA MCCURDY PREP ORCHESTRA CONDUCTOR	1,000.00	R	06/04/09	06/16/09		
Extd Total:		1,000.00					
Department Total:		1,000.00					
CAFR Total:		20,841.37					
Fund Total:		20,841.37					
Year Total:		20,841.37					
Fund:	OPEN SPACE TRUST FUND						
S-20-56-860-000-821 9-001132 1 STO01	MISCELLANEOUS-OPEN SPACE STORR TRACTOR COMPANY WIDE AREA ROTARY MOWER	47,676.00	R	04/03/09	06/17/09	438056	
9-001809 1 WINN1	WINNING TEAMS BY NISSEL 4-15' PORTABLE PLAYERS BENCH	1,950.00	R	06/02/09	06/18/09	1742	

		49,626.00					
S-20-56-860-000-836 9-001617 2 CME01	SHERMAN FARM B 70 L 3.05, 4.01, 5 & 6 CME ASSOCIATES BOUNDARY SURVEY 3% COMPLETE	540.00	R	05/13/09	06/11/09	96390	B

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

	Extd Total:		50,166.00						
	Department Total:		50,166.00						
	CAFR Total:		50,166.00						
	Fund Total:	OPEN SPACE TRUST FUND	50,166.00						
	Year Total:		50,166.00						

Fund:	TRUST-OTHER FUND								

T-03-56-802-000-804	CASH SURETY OVER \$5,000								
9-001811	1	PRCGR01 PRC GROUP	CASH SURETY RELEASE R#2009-89	37,482.45	R	06/02/09	06/11/09		
9-001812	1	4MAN9 MANALAPAN ESCROW CHECKING	CASH SURETY REPLENISH ESCROW	482.94	R	06/03/09	06/11/09		

				37,965.39					

T-03-56-802-000-805	SHADE TREE								
9-001857	1	CME01 CME ASSOCIATES	MISC. SRVC. 4/17-4/21/09	232.50	R	06/04/09	06/11/09	95279	
9-001857	2	CME01 CME ASSOCIATES	PROPOSALS/PROJ. 4/20/09	23.25	R	06/04/09	06/11/09	95280	
9-001857	3	CME01 CME ASSOCIATES	PERMIT PROCESSING 4/21/09	186.00	R	06/04/09	06/11/09	95281	
9-001857	4	CME01 CME ASSOCIATES	RESIDENT COMPLAINTS 4/16-24/09	255.75	R	06/04/09	06/11/09	95282	

				697.50					

T-03-56-802-000-807	LAW ENFORCEMENT								
9-000405	1	CEN2 CENTRAL JERSEY EM MED ASSOC.	EMERG. RM VISIT 12/9/08	201.00	R	02/03/09	06/11/09		
9-001638	1	VIS04 VISUAL COMPUTER SOLUTIONS INC.	POSS Training Conference	250.00	R	05/15/09	06/11/09	2860	

				451.00					

T-03-56-802-000-814	TAX PREMIUM								
9-001830	1	5US02 US BANK CUST FOR CCTS CAPITAL	1702/70 REF TAX SALE PREMIUM	175.00	R	06/04/09	06/16/09		
9-001830	2	5US02 US BANK CUST FOR CCTS CAPITAL	406/16 REF PREM 37-09	1,600.00	R	06/04/09	06/16/09		
9-001830	3	5US02 US BANK CUST FOR CCTS CAPITAL	19/24.05 REF PREM 07-09	4,100.00	R	06/04/09	06/16/09		
9-001830	4	5US02 US BANK CUST FOR CCTS CAPITAL	1438/1 C24-2 REF PREM	150.00	R	06/04/09	06/16/09		
9-001830	5	5US02 US BANK CUST FOR CCTS CAPITAL	29.03/1.25 REF PREM 83-09	25.00	R	06/04/09	06/16/09		
9-001831	1	5ZAG1 VITALY ZAGORUYKO	7200/21.02 C232 REF TAX SALE	250.00	R	06/04/09	06/15/09		
9-001832	1	5SOM1 33 SOMERSET STREET	425/91.05 REF TAX SALE PREM	150.00	R	06/04/09	06/15/09		
9-001833	1	5CUL1 CULMAC INVESTORS INC	1406/32 REF TAX SALE PREMIUM	75.00	R	06/04/09	06/17/09		
9-001834	1	5DEL3 DELAWARE STRATEGIES FUND	8/3.01 REFUND TAX SALE PREMIUM	2,000.00	R	06/04/09	06/16/09		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			8,525.00						
T-03-56-802-000-815	INS CLAIM LIABILITY								
9-001723	1 ELI09	ELITE EQUIPMENT SERVICES, INC. Repair 1999 FAS Ambulance	3,772.02	R	05/21/09	06/11/09		2000-608	
9-001772	1 ACC01	Accurate Auto Body, Inc. Repair Police Vehicle	1,859.58	R	06/01/09	06/11/09			
9-001773	1 ELI09	ELITE EQUIPMENT SERVICES, INC. Supplemental Repair 2006 FAS	1,708.11	R	06/01/09	06/11/09		2000-602A	
			7,339.71						
T-03-56-802-000-823	HERITAGE DEDICATED FUND								
9-001775	1 8DAM1	LAUREN DAMATO Reimb. posters Man Day 2009	50.00	R	06/01/09	06/15/09			
9-001776	1 8KID1	THE KIDDIE ACADEMY OF MILLSTON Reimbursement for overpayment	100.00	R	06/01/09	06/11/09			
9-001883	1 HOL09	HOLIDAY INN/HOTELS UNLIMITED GEORGE DOLENZ	238.00	R	06/10/09	06/11/09			
9-001883	2 HOL09	HOLIDAY INN/HOTELS UNLIMITED GENNA DOLENZ	238.00	R	06/10/09	06/11/09			
9-001883	3 HOL09	HOLIDAY INN/HOTELS UNLIMITED WAYNE AVERS	238.00	R	06/10/09	06/11/09			
9-001883	4 HOL09	HOLIDAY INN/HOTELS UNLIMITED WAYNE AVERS 2	238.00	R	06/10/09	06/11/09			
9-001883	5 HOL09	HOLIDAY INN/HOTELS UNLIMITED DAVID ALEXANDER	238.00	R	06/10/09	06/11/09			
9-001883	6 HOL09	HOLIDAY INN/HOTELS UNLIMITED JOHN BILLINGS	238.00	R	06/10/09	06/11/09			
9-001883	7 HOL09	HOLIDAY INN/HOTELS UNLIMITED SANDY GENNARO	119.00	R	06/10/09	06/11/09			
			1,697.00						
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL								
9-001234	1 QUE03	QUEENS OPERA ASSOCIATION, INC. JUNE 28, 2009 Concert	600.00	R	04/09/09	06/12/09			
9-001393	1 PEC02	ANDREW PECOTA Concert 4/19/09	225.00	R	04/23/09	06/17/09			
			825.00						
Extd Total:			57,500.60						
Department Total:			57,500.60						
CAFR Total:			57,500.60						
Fund Total: TRUST-OTHER FUND			57,500.60						
Year Total:			57,500.60						

Fund: WATER FUND
 Department: ORD 02-23 LAMBS LANE WELL INST
 Extd: ORD 02-23 LAMBS LANE WELL INST

W-06-02-023-000-923 SEC 2-20 (AUTHORIZED 120,000)

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-002725 10 CME01	CME ASSOCIATES	SITE PLAN 94% COMPLETE	323.63	R	08/12/08	06/11/09		96391	B
	Extd Total: ORD 02-23 LAMBS LANE WELL INST		323.63						
	Department Total: ORD 02-23 LAMBS LANE WELL INST		323.63						
	CAFR Total:		323.63						
	Fund Total: WATER FUND		323.63						
	Year Total:		323.63						

Total P.O. Items: 328 Total List Amount: 2,815,671.80 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	8-01	184.00	0.00	184.00	0.00
CURRENT ACCOUNT	9-01	2,467,783.15	0.00	2,467,783.15	0.00
WATER UTILITY	9-05	420.00	0.00	420.00	0.00
Year Total:		2,468,203.15	0.00	2,468,203.15	0.00
CAPITAL FUND	C-04	216,196.24	0.00	216,196.24	0.00
	G-02	521.77	0.00	521.77	0.00
	H-18	1,735.04	0.00	1,735.04	0.00
	R-16	20,841.37	0.00	20,841.37	0.00
OPEN SPACE TRUST FUND	S-20	50,166.00	0.00	50,166.00	0.00
TRUST-OTHER FUND	T-03	57,500.60	0.00	57,500.60	0.00
WATER FUND	W-06	323.63	0.00	323.63	0.00
Total of All Funds:		2,815,671.80	0.00	2,815,671.80	0.00

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

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

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
EIE0044	PREMIER @ MANAL RIDGE/CREST FR							
9-001890	7 CME01 CME ASSOCIATES	SERVICES 5/12/09 CME	44.00	R	06/10/09	06/10/09	96423	
	Account Total:		44.00					
EIE0101	MANALAPAN ESTATES							
9-001890	25 CME01 CME ASSOCIATES	SERVICES 5/12-5/13/09 CME	110.00	R	06/15/09	06/15/09	96396	
9-001944	3 KEN08 KEVIN E. KENNEDY, ESQ.	SERVICES 5/26/09 CME	42.00	R	06/16/09	06/16/09		
	Account Total:		152.00					
EIE0129	LAKEVIEW ESTATES							
9-001890	10 CME01 CME ASSOCIATES	SERVICES 5/19/09 CME	65.00	R	06/11/09	06/11/09	96420	
	Account Total:		65.00					
EIE0133	HIGHGROVE MANOR							
9-001890	27 CME01 CME ASSOCIATES	SERVICES 5/12-5/22/09 CME	1,146.35	R	06/16/09	06/16/09	96392	
	Account Total:		1,146.35					
EIE0138	DEERBROOK FARMS							
9-001890	12 CME01 CME ASSOCIATES	SERVICES 5/12/09 CME	142.38	R	06/11/09	06/11/09	96414	
	Account Total:		142.38					
EIE0143	ORCHARD MEADOWS ESTATES							
9-001890	6 CME01 CME ASSOCIATES	SERVICES 5/11-5/20/09 CME	195.00	R	06/10/09	06/10/09	96424	
	Account Total:		195.00					
EIE0158	MEADOW CREEK @ MANALAPAN							
9-001890	15 CME01 CME ASSOCIATES	SERVICES 5/12-5/18/09 CME	265.88	R	06/11/09	06/11/09	96409	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Account Total:			265.88						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
9-001890	14 CME01 CME ASSOCIATES	SERVICES 5/11-5/22/09 CME	1,452.52	R	06/11/09	06/11/09		96410	
Account Total:			1,452.52						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
9-001890	22 CME01 CME ASSOCIATES	SERVICES 5/11-5/22/09 CME	482.76	R	06/15/09	06/15/09		96402	
Account Total:			482.76						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
9-001890	21 CME01 CME ASSOCIATES	SERVICES 5/18-5/21/09 CME	175.00	R	06/15/09	06/15/09		96403	
Account Total:			175.00						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
9-001890	20 CME01 CME ASSOCIATES	SERVICES 5/11-5/21/09 CME	186.50	R	06/11/09	06/11/09		96404	
Account Total:			186.50						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
9-001890	19 CME01 CME ASSOCIATES	SERVICES 5/15/09 CME	22.00	R	06/11/09	06/11/09		96405	
Account Total:			22.00						
EIE01628	4 SEASONS @ MANALAPAN PHASE 8								
9-001890	18 CME01 CME ASSOCIATES	SERVICES 5/19/09 CME	98.00	R	06/11/09	06/11/09		96406	
Account Total:			98.00						
EIE0162W	WOODWARD ROAD IMPROVEMENTS								
9-001890	16 CME01 CME ASSOCIATES	SERVICES 5/11-5/22/09 CME	8,365.16	R	06/11/09	06/11/09		96408	
Account Total:			8,365.16						
EIE0301	VLAHOS ROUTE 33								
9-001890	9 CME01 CME ASSOCIATES	SERVICES 5/19/09 CME	65.00	R	06/11/09	06/11/09		96421	

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
Account Total:		65.00						
EIE0348 9-001890	NEW YORK SMSA/VERIZON-SYMMES 4 CME01 CME ASSOCIATES	SERVICES 5/15-5/28/09 CME						
		181.00	R	06/10/09	06/10/09		96437	
Account Total:		181.00						
EIE0605 9-001890	DOMINO'S PIZZA - ZAMEEN, LLC 8 CME01 CME ASSOCIATES	SERVICES 5/12-5/21/09 CME						
		158.00	R	06/10/09	06/10/09		96422	
Account Total:		158.00						
EIE0629 9-001890	KRISHNA 401 MAIN STREET 26 CME01 CME ASSOCIATES	SERVICES 5/14-5/22/09 CME						
		180.50	R	06/16/09	06/16/09		96395	
Account Total:		180.50						
EIE144068 9-001890	PINE BROOK CARE CENTER 1 CME01 CME ASSOCIATES	SERVICES 5/29/09 CME						
		153.00	R	06/10/09	06/10/09		96483	
Account Total:		153.00						
EIE96131 9-001890	GRANDE @ BATTLEGROUND/PH 1 24 CME01 CME ASSOCIATES	SERVICES 5/11-5/22/09 CME						
		257.38	R	06/15/09	06/15/09		96399	
Account Total:		257.38						
EIE96133 9-001890	GRANDE @ BATTLEGROUND PH 3 23 CME01 CME ASSOCIATES	SERVICES 5/20-5/22/09 CME						
		1,213.26	R	06/15/09	06/15/09		96400	
Account Total:		1,213.26						
EIP14094 9-001885	58 OLD QUEENS BLVD. 2 CME01 CME ASSOCIATES	SERVICES 6/1/09 CME						
		200.00	R	06/10/09	06/10/09		96432	
Account Total:		200.00						
EIP17038	3 WOODFORD LANE							

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-001885	1 CME01	CME ASSOCIATES	SERVICES 6/1/09 CME	100.00	R	06/10/09	06/10/09		96433	
		Account Total:		100.00						
EIP3185	12 CANDEUB COURT									
9-001885	6 CME01	CME ASSOCIATES	SERVICES 6/1/09 CME	200.00	R	06/10/09	06/10/09		96426	
		Account Total:		200.00						
EIP645	140 MILLHURST ROAD									
9-001885	7 CME01	CME ASSOCIATES	SERVICES 6/1/09 CME	200.00	R	06/10/09	06/10/09		96398	
		Account Total:		200.00						
EIP810111	2 COZY DRIVE									
9-001885	4 CME01	CME ASSOCIATES	SERVICES 6/1/09 CME	100.00	R	06/10/09	06/10/09		96430	
		Account Total:		100.00						
EIP81024	8 STAYMAN COURT									
9-001885	3 CME01	CME ASSOCIATES	SERVICES 6/01/09 CME	100.00	R	06/10/09	06/10/09		96431	
		Account Total:		100.00						
EIP842231	10 CRYSTAL COURT									
9-001885	8 CME01	CME ASSOCIATES	SERVICES 6/1/09 CME	200.00	R	06/11/09	06/11/09		96434	
		Account Total:		200.00						
EIP90119	369 TAYLORS MILLS ROAD									
9-001885	5 CME01	CME ASSOCIATES	SERVICES 6/1/09 CME	200.00	R	06/10/09	06/10/09		96427	
		Account Total:		200.00						
EIW01621	4 SEASONS-PHASE I WATER									
9-001890	17 CME01	CME ASSOCIATES	SERVICES 5/18/09 CME	73.50	R	06/11/09	06/11/09		96407	
		Account Total:		73.50						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PAS0901	TOWNE POINT ASSOC(BANK&DAYCARE							
9-001945	6 ROG02 ROGUT MCCARTHY LLC	SERVICES 4/2-4/15/09 ROGUT MCA	337.50	R	06/16/09	06/16/09	17197	
	Account Total:		337.50					
PBM0720	SWEETMANS LANE/OAKLAND MILLS R							
9-001884	1 CME01 CME ASSOCIATES	SERVICES 5/22/09 CME	176.00	R	06/10/09	06/10/09	96425	
	Account Total:		176.00					
PBM0831	6 MCBRIDE ROAD B47/L54.01							
9-001764	1 TM01 T & M ASSOCIATES	SERVICES 4/15-5/6/09 T&M ASSOC	580.50	R	05/29/09	06/16/09	JU153049	
9-001767	8 CME01 CME ASSOCIATES	SERVICES 4/29-5/6/09 CME	255.50	R	06/01/09	06/16/09	95812	
9-001884	4 CME01 CME ASSOCIATES	SERVICES 5/20-5/21/09 CME	505.00	R	06/10/09	06/16/09	96397	
9-001945	5 ROG02 ROGUT MCCARTHY LLC	SERVICES 4/30/09 ROGUT MCCARTH	37.50	R	06/16/09	06/16/09	17196	
	Account Total:		1,378.50					
PCD0901	TOWNE POINT ASSOC(BANK&DAYCARE							
9-001630	8 CME01 CME ASSOCIATES	SERVICES 4/6-4/23/09 CME	727.00	R	05/15/09	06/16/09	95240	
9-001764	5 TM01 T & M ASSOCIATES	SERVICES 4/15-4/20/09 T&M ASSO	332.25	R	05/29/09	06/16/09	JU153047	
	Account Total:		1,059.25					
PFM0338	VAUXHALL							
9-001944	2 KEN08 KEVIN E. KENNEDY, ESQ.	SERVICES 5/1-5/4/09 KENNEDY	140.00	R	06/16/09	06/16/09		
	Account Total:		140.00					
PFM0827	COUNTRY ESTATES AT WOODWARD							
9-001945	2 ROG02 ROGUT MCCARTHY LLC	SERVICES 4/9/09 ROGUT MCCARTHY	37.50	R	06/16/09	06/16/09	17193	
	Account Total:		37.50					
PFS0354	THE VILLAGE AT MANALAPAN							
9-001945	4 ROG02 ROGUT MCCARTHY LLC	SERVICES 4/3-4/23/09 ROGUT MCA	187.50	R	06/16/09	06/16/09	17195	
	Account Total:		187.50					

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PFS0501	ANDEE PLAZA II									
9-001945	1 ROG02 ROGUT MCCARTHY LLC	SERVICES 4/1/09 ROGUT MCARTHY		37.50	R	06/16/09	06/18/09		17192	
		Account Total:		37.50						
PFS0828	YORKTOWNESHOPCENTER B1207L21.05									
9-001945	7 ROG02 ROGUT MCCARTHY LLC	SERVICES 4/23/09 ROGUT MCCARTH		75.00	R	06/16/09	06/16/09		17198	
		Account Total:		75.00						
UDB992036	DONNA LUHRS									
9-001728	1 8LUH1 DONNA L. LUHRS	DEMOLITION PERMIT REFUND		500.00	R	05/27/09	06/11/09			
		Account Total:		500.00						
UPP7831	6 LAMBS LANE 78/31									
9-001889	1 CME01 CME ASSOCIATES	SERVICES 5/15-5/18/09 CME		133.25	R	06/10/09	06/10/09		96419	
		Account Total:		133.25						
WEI0501	ANDEEPLAZA II WATER INSPECTION									
9-001284	5 CME01 CME ASSOCIATES	SERVICES 3/18-3/20/09 CME		296.88	R	04/15/09	06/16/09		94170	
9-001881	3 CME01 CME ASSOCIATES	SERVICES 5/19/09 CME		49.00	R	06/10/09	06/10/09		96401	
		Account Total:		345.88						
WEI0504	CVS PHARMACY-WOODWARD & RT. 33									
9-001881	1 CME01 CME ASSOCIATES	SERVICES 5/13-5/19/09 CME		147.00	R	06/10/09	06/10/09		96148	
		Account Total:		147.00						
WRE72701	GROSSMAN/HWY33/OFFICEBLDGWATER									
9-001881	2 CME01 CME ASSOCIATES	SERVICES 5/13-5/15/09 CME		220.00	R	06/10/09	06/10/09		96416	
		Account Total:		220.00						
ZBE0711	GREER/HENDERSON MINOR SUBDIV.									
9-001882	2 CME01 CME ASSOCIATES	SERVICES 5/19/09 CME		65.00	R	06/10/09	06/10/09		96436	

06/19/09
11:23:15

MANALAPAN TOWNSHIP
Bill List By Project Id

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Project Id	Description				First	Rcvd	Chk/Void		
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	PO Type
Account Total:				65.00					
ZBE9904A	AMERICA BURMA BUDDHIST								
9-001882	4 CME01	CME ASSOCIATES	SERVICES 5/18/09 CME	130.00	R	06/10/09	06/10/09	96435	
Account Total:				130.00					
Total P.O. Items:		52	Total Project Amount:	21,344.07	Total Void Amount:		0.00		

Fund Description	Fund	Project Total
	9-03	21,344.07
Total of All Funds:		<u>21,344.07</u>
