

**RESOLUTION APPROVING BILL LIST FOR
MAY 28 to JUNE 10, 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 \$1,537,975.89 for the period May 18, 2009 to June 10, 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 10, 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 10, 2009

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: May 28, 2009 to June 10, 2009.
Total Bill List \$1,537,975.89 = \$1,012,453.45 +\$525,522.44 (Addendum)**

SUSAN COHEN

DONALD HOLLAND

RICHARD H. KLAUBER

ANDREW LUCAS

MICHELLE ROTH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from May 28, 2009 - June 10, 2009
June 10, 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 6/3/09	\$ 457,622.94	6/3/2009
9-01-36-472-472-251	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/3/09	\$ 35,740.93	6/3/2009
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 6/3/09	\$ 20,602.50	6/3/2009
Various Trust Accounts	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/3/09	\$ 1,576.07	6/3/2009
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 6/3/09	\$ 7,525.18	6/3/2009
R-16-56-854-000-814	Manalapan Twp. Payroll	Recreation Fund Payroll 6/3/09	\$ 2,244.35	6/3/2009
R-16-56-854-000-814	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/3/09	\$ 171.72	6/3/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	Capital Fund Payroll 6/3/09	\$ 36.00	6/3/2009
C-04-08-004-001-924	Manalapan Twp. Payroll	SS/MED/SUI/SDI 6/3/09	\$ 2.75	6/3/2009
Total:			\$ 525,522.44	

06/05/09
10:56:05

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Ext'd Total: SENIOR CITIZEN CENTER				76.25						
Department Total:				76.25						
CAFR Total:				76.25						
Fund Total: CURRENT ACCOUNT				677.24						
Year Total:				677.24						
Fund:	CURRENT ACCOUNT									
Ext'd:	ADMINISTRATION									
9-01-20-100-100-207		DUES								
9-000892	1 CJC01	CENTRAL JERSEY COUNCIL OF GOVT MEMBERSHIP DUES 2009		300.00	R	03/13/09	06/03/09			
9-01-20-100-100-208		CONFERENCES								
9-001793	1 GAR15	RENEE GARRIGANA	CJMM MEETING 5/29/09	20.00	R	06/02/09	06/04/09			
9-01-20-100-100-209		EDUCATION & TRAINING								
9-001670	1 NJL01	N.J.LEAGUE OF MUNICIPALITIES	SEMINAR S.COHEN 5/28/09	75.00	R	05/19/09	06/01/09		9126	
9-01-20-100-100-212		PUBLIC RELATIONS								
9-001826	1 AME38	AMERICAN ARTISTS ENT. GROUP	8/5 SHOW DEPOSIT SHERRY LYNN	750.00	R	06/04/09	06/04/09			
Ext'd Total: ADMINISTRATION				1,145.00						
Department Total:				1,145.00						
Ext'd:	MUNICIPAL CLERK									
9-01-20-120-120-206		ADVERTISING								
9-001659	1 GAN02	GANNETT NJ NEWSPAPERS	NTB AMBULANCE 5/15/09	98.72	R	05/18/09	05/28/09		957812	
9-001672	1 GAN02	GANNETT NJ NEWSPAPERS	PUBLIC HEARING 5/15/09	69.56	R	05/19/09	05/28/09		957684	

				168.28						
Ext'd Total: MUNICIPAL CLERK				168.28						
Department Total:				168.28						
Ext'd:	FINANCE									
9-01-20-130-130-211		MAINTENANCE CONTRACTS								
9-000962	7 ADP01	ADP	PROCESSING CHARGES 5/19,22/09	904.97	R	03/19/09	05/28/09		749497	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
9-001267 5 AFL01 AFLAC	MAY MAINTENANCE FEE	25.00	R	04/14/09	05/28/09	578827ER	B
		----- 929.97					
	Extd Total: FINANCE	929.97					
	Department Total:	929.97					
Extd: MGT INFORMATION SYSTEMS							
9-01-20-140-140-215 9-001604 1 RUT24	PROFESSIONAL FEES RUTGERS ED. OPEN SOLUTIONS March 2009 Bill	5,867.50	R	05/12/09	05/28/09	033109	
	Extd Total: MGT INFORMATION SYSTEMS	5,867.50					
	Department Total:	5,867.50					
Extd: TAX COLLECTOR							
9-01-20-145-145-201 9-001555 1 WES08	OFFICE SUPPLIES WEST PAYMENT CENTER	85.60	R	05/07/09	05/28/09	818183783	
9-001690 1 ACT02	ACTION OFFICE SUPPLIES INC. DATA BINDERS WITH STORAGE HOOK	39.80	R	05/20/09	06/02/09	181759	
9-001690 2 ACT02	ACTION OFFICE SUPPLIES INC. AVERY ADDRESS LABELS	17.38	R	05/20/09	06/02/09	181759	
9-001690 3 ACT02	ACTION OFFICE SUPPLIES INC. DOCUHOLDER	5.96	R	05/20/09	06/02/09	181759	
9-001690 4 ACT02	ACTION OFFICE SUPPLIES INC. SUPREME S17 STAPLER	24.25	R	05/20/09	06/02/09	181759	
		----- 172.99					
9-01-20-145-145-211 9-001426 6 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC. COLLECTORS SERVICES 5/09	500.00	R	04/27/09	06/03/09	36606	B
	Extd Total: TAX COLLECTOR	672.99					
	Department Total:	672.99					
Extd: TAX ASSESSOR							
9-01-20-150-150-201 9-001609 1 VIT01	OFFICE SUPPLIES VITAL COMMUNICATIONS INC. PRINTED FARMLAND FORMS	73.20	R	05/12/09	06/01/09	36402	
9-001609 2 VIT01	VITAL COMMUNICATIONS INC. WOODLAND FORMS	25.00	R	05/12/09	06/01/09	36402	
		----- 98.20					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-150-150-209 9-001647 1 AMA01	EDUCATION & TRAINING AMANJ C/O DOROTHY KREITZ	AMANJ EDUCATION CONFERENCE	245.00	R	05/15/09	06/01/09		
9-01-20-150-150-211 9-001426 5 VIT01	MAINTENANCE CONTRACTS VITAL COMMUNICATIONS INC.	5/09 ASSESSOR SERVICES	1,100.00	R	04/27/09	06/03/09	36606	B
9-01-20-150-150-221	LEGAL FEES							
9-001673 1 HOA01	HOAGLAND, LONGO, MORAN, DUNST	198 MAN. V. MAN APRIL 2009	169.00	R	05/19/09	05/28/09	6196091	
9-001673 2 HOA01	HOAGLAND, LONGO, MORAN, DUNST	200 MAN. APRIL 09	169.00	R	05/19/09	05/28/09	6196075	
9-001673 3 HOA01	HOAGLAND, LONGO, MORAN, DUNST	345 UNION HILL APRIL 2009	169.00	R	05/19/09	05/28/09	6196059	
9-001673 4 HOA01	HOAGLAND, LONGO, MORAN, DUNST	709 CRAIG RD. 1/26-4/22/09	312.00	R	05/19/09	05/28/09	6196043	
9-001673 5 HOA01	HOAGLAND, LONGO, MORAN, DUNST	AIR PRODUCTS APRIL 09	169.00	R	05/19/09	05/28/09	6196027	
9-001673 6 HOA01	HOAGLAND, LONGO, MORAN, DUNST	ASHLEY SQ. APRIL 09	169.00	R	05/19/09	05/28/09	6196011	
9-001673 7 HOA01	HOAGLAND, LONGO, MORAN, DUNST	BTR CAPITAL GRP. 3/19-4/17/09	286.00	R	05/19/09	05/28/09	6195995	
9-001673 8 HOA01	HOAGLAND, LONGO, MORAN, DUNST	DESIGN CENTER 3/19-4/28/09	494.00	R	05/19/09	05/28/09	6195979	
9-001673 9 HOA01	HOAGLAND, LONGO, MORAN, DUNST	GLADNEY APRIL 2009	169.00	R	05/19/09	05/28/09	6195947	
9-001673 10 HOA01	HOAGLAND, LONGO, MORAN, DUNST	GORDONS CORNER REALTY APRIL 09	264.00	R	05/19/09	05/28/09	6195931	
9-001673 11 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KR HOLDINGS APRIL 09	468.00	R	05/19/09	05/28/09	6195915	
9-001673 12 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KHANNA APRIL 09	117.00	R	05/19/09	05/28/09	6195899	
9-001673 13 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KINDER CARE APRIL 2009	338.00	R	05/19/09	05/28/09	6195883	
9-001673 14 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KOSOVRASTI APRIL 2009	117.00	R	05/19/09	05/28/09	6195867	
9-001673 15 HOA01	HOAGLAND, LONGO, MORAN, DUNST	KRAUSE APRIL 2009\	169.00	R	05/19/09	05/28/09	6195851	
9-001673 16 HOA01	HOAGLAND, LONGO, MORAN, DUNST	MAN.V COUNTY TAX APPEALS 4/09	442.00	R	05/19/09	05/28/09	6195835	
9-001673 17 HOA01	HOAGLAND, LONGO, MORAN, DUNST	MAN. TWP. TAX 3/9,23 4/15/09	104.00	R	05/19/09	05/28/09	6195819	
9-001673 18 HOA01	HOAGLAND, LONGO, MORAN, DUNST	PANG APRIL 2009	117.00	R	05/19/09	05/28/09	6195803	
9-001673 19 HOA01	HOAGLAND, LONGO, MORAN, DUNST	PENSION RD. 3/9-4/28/09	182.00	R	05/19/09	05/28/09	6195787	
9-001673 20 HOA01	HOAGLAND, LONGO, MORAN, DUNST	R/R HOLDINGS APRIL 2009	169.00	R	05/19/09	05/28/09	6195771	
9-001673 21 HOA01	HOAGLAND, LONGO, MORAN, DUNST	REISS APRIL 2009	195.00	R	05/19/09	05/28/09	6195755	
9-001673 22 HOA01	HOAGLAND, LONGO, MORAN, DUNST	RICKY MGT. APRIL 2009	169.00	R	05/19/09	05/28/09	6195739	
9-001673 23 HOA01	HOAGLAND, LONGO, MORAN, DUNST	SS ENGLISHTOWN APRIL 2009	169.00	R	05/19/09	05/28/09	6195723	
9-001673 24 HOA01	HOAGLAND, LONGO, MORAN, DUNST	SUN NATIONAL APRIL 2009	169.00	R	05/19/09	05/28/09	6195707	
9-001673 25 HOA01	HOAGLAND, LONGO, MORAN, DUNST	TC BRAHA APRIL 2009	195.00	R	05/19/09	05/28/09	6195659	
9-001673 26 HOA01	HOAGLAND, LONGO, MORAN, DUNST	TECH PARK APRIL 2009	234.00	R	05/19/09	05/28/09	6195643	
9-001673 27 HOA01	HOAGLAND, LONGO, MORAN, DUNST	WATERFORD APRIL 2009	104.00	R	05/19/09	05/28/09	6195627	
9-001673 28 HOA01	HOAGLAND, LONGO, MORAN, DUNST	WENDY'S APRIL 2009	169.00	R	05/19/09	05/28/09	6195611	
			5,997.00					

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 Total: TAX ASSESSOR		7,440.20					
Department Total:		7,440.20					

Extd:	LEGAL SERVICES						
9-01-20-155-155-221	LEGAL FEES						
9-000572 1 LES04	WEINER LESNIAK, LLP	3,234.00	R	02/17/09	06/03/09	124993	
9-000572 2 LES04	WEINER LESNIAK, LLP	98.00	R	02/17/09	06/03/09	124994	
9-000572 3 LES04	WEINER LESNIAK, LLP	1,624.00	R	02/17/09	06/03/09	124995	
9-000572 4 LES04	WEINER LESNIAK, LLP	784.00	R	02/17/09	06/03/09	124996	
9-000572 5 LES04	WEINER LESNIAK, LLP	98.00	R	02/17/09	06/03/09	124997	
9-000572 6 LES04	WEINER LESNIAK, LLP	616.00	R	02/17/09	06/03/09	124998	
9-000572 7 LES04	WEINER LESNIAK, LLP	532.00	R	02/17/09	06/03/09	124999	
9-000572 8 LES04	WEINER LESNIAK, LLP	196.00	R	02/17/09	06/03/09	125000	
9-000572 9 LES04	WEINER LESNIAK, LLP	322.00	R	02/17/09	06/03/09	125001	
9-000572 10 LES04	WEINER LESNIAK, LLP	84.00	R	02/17/09	06/03/09	125002	
9-000572 11 LES04	WEINER LESNIAK, LLP	238.00	R	02/17/09	06/03/09	125003	
9-000572 12 LES04	WEINER LESNIAK, LLP	84.00	R	02/17/09	06/03/09	125004	
9-000572 13 LES04	WEINER LESNIAK, LLP	196.00	R	02/17/09	06/03/09	125005	
9-000572 14 LES04	WEINER LESNIAK, LLP	84.00	R	02/17/09	06/03/09	125006	
9-000572 16 LES04	WEINER LESNIAK, LLP	84.00	R	02/17/09	06/03/09	125008	
9-000572 17 LES04	WEINER LESNIAK, LLP	84.00	R	02/17/09	06/03/09	125009	
9-000572 21 LES04	WEINER LESNIAK, LLP	252.00	R	02/17/09	06/03/09	125013	
9-000572 22 LES04	WEINER LESNIAK, LLP	323.50	R	02/17/09	06/03/09	125014	
9-001003 1 LES04	WEINER LESNIAK, LLP	2,929.84	R	03/24/09	06/03/09	127048	
9-001003 2 LES04	WEINER LESNIAK, LLP	280.00	R	03/24/09	06/03/09	125375	
9-001003 3 LES04	WEINER LESNIAK, LLP	4,060.00	R	03/24/09	06/03/09	125376	
9-001003 4 LES04	WEINER LESNIAK, LLP	42.00	R	03/24/09	06/03/09	125377	
9-001003 5 LES04	WEINER LESNIAK, LLP	56.00	R	03/24/09	06/03/09	125378	
9-001003 6 LES04	WEINER LESNIAK, LLP	42.00	R	03/24/09	06/03/09	125379	
9-001003 7 LES04	WEINER LESNIAK, LLP	280.00	R	03/24/09	06/03/09	125380	
9-001003 8 LES04	WEINER LESNIAK, LLP	56.00	R	03/24/09	06/03/09	125381	
9-001003 9 LES04	WEINER LESNIAK, LLP	182.00	R	03/24/09	06/03/09	125382	
9-001003 11 LES04	WEINER LESNIAK, LLP	2,198.00	R	03/24/09	06/03/09	125384	
9-001003 12 LES04	WEINER LESNIAK, LLP	42.00	R	03/24/09	06/03/09	125386	
9-001003 13 LES04	WEINER LESNIAK, LLP	196.00	R	03/24/09	06/03/09	125388	

19,297.34

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: LEGAL SERVICES		19,297.34					
Department Total:		19,297.34					
CAFR Total:		35,521.28					
Extd: CONSTRUCTION DEPARTMENT							
9-01-22-195-195-201 9-001444 1 OFF06	OFFICE SUPPLIES OFFICE NEEDS, INC. RECEIVED DATE STAMP	46.49	R	04/29/09	05/28/09	131559	
Extd Total: CONSTRUCTION DEPARTMENT		46.49					
Department Total:		46.49					
CAFR Total:		46.49					
Extd: EMPLOYEE GROUP INSURANCE							
9-01-23-220-220-247 9-001759 1 1SHB1	HOSPITALIZATION N.J.S.H.B.P. ACTIVE EMPLOYEES MED. BENEFITS	153,993.33	H	05/28/09	06/02/09		
9-001761 1 1SHB2	N.J.S.H.B. RETIREE MEDICAL BENEFITS	59,131.46	H	05/28/09	06/02/09		

		213,124.79					
9-01-23-220-220-249 9-001704 1 DEL03	DENTAL DELTA DENTAL PLAN OF NJ DENTAL PREMIUM JUNE 2009	14,349.80	R	05/21/09	05/28/09		
Extd Total: EMPLOYEE GROUP INSURANCE		227,474.59					
Department Total:		227,474.59					
CAFR Total:		227,474.59					
Extd: POLICE							
9-01-25-240-240-201 9-000428 1 LO001	OFFICE SUPPLIES LOOSELEAF LAW PUBLICATION INC NJ Law Enforcement	39.95	R	02/03/09	05/28/09	1944	
9-000428 2 LO001	LOOSELEAF LAW PUBLICATION INC Postage & Handling	3.95	R	02/03/09	05/28/09	1944	
9-001646 5 4PET2	PETTY CASH - POLICE Magnetic Labels For	14.43	R	05/15/09	06/01/09		
9-001646 9 4PET2	PETTY CASH - POLICE State Notary Fee - Renewal	25.00	R	05/15/09	06/01/09		
9-001646 10 4PET2	PETTY CASH - POLICE State Notary Fee - Renewal	25.00	R	05/15/09	06/01/09		
9-001646 12 4PET2	PETTY CASH - POLICE State Notary Fee - Initial	25.00	R	05/15/09	06/01/09		
9-001646 14 4PET2	PETTY CASH - POLICE State Notary Fee - Initial	25.00	R	05/15/09	06/01/09		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
			158.33					
9-01-25-240-240-202	POLICE SUPPLIES							
9-000192 5 HOM02	HOME DEPOT CREDIT SERVICES	POLICE SUPPLIES	26.37	R	01/16/09	05/28/09		B
9-000192 6 HOM02	HOME DEPOT CREDIT SERVICES	DV ITEMS	33.50	R	01/16/09	06/03/09		B
9-000871 4 APP01	Apple Locksmith	PADLOCKS	19.77	R	03/12/09	05/28/09	54049	B
9-000871 5 APP01	Apple Locksmith	VARIOUS KEYS	60.23	R	03/12/09	05/28/09	54184	B
9-001189 2 APP01	Apple Locksmith	FILE CABINET LOCKS	132.34	R	04/07/09	05/28/09	54092	B
9-001189 3 APP01	Apple Locksmith	VARIOUS KEYS	114.77	R	04/07/09	05/28/09	54184	B
9-001646 7 4PET2	PETTY CASH - POLICE	Keys For Records Department	3.21	R	05/15/09	06/01/09		
9-001646 11 4PET2	PETTY CASH - POLICE	Tolls while Transporting New	3.20	R	05/15/09	06/01/09		
9-001684 1 SEM02	SE-ME PROFESSIONAL PHOTO	AA Battery 4-Pack	17.91	R	05/20/09	06/04/09	67098	
9-001684 2 SEM02	SE-ME PROFESSIONAL PHOTO	AAA Battery 4-Pack	5.97	R	05/20/09	06/04/09	67098	
9-001684 3 SEM02	SE-ME PROFESSIONAL PHOTO	Shipping & Handling	5.00	R	05/20/09	06/04/09	67098	

			422.27					
9-01-25-240-240-211	MAINTENANCE CONTRACTS							
9-000972 3 VEW01	VERIZON WIRELESS	5/17/09-6/16/09	609.92	R	03/23/09	06/03/09	2014060450	B
9-000973 4 VIS04	VISUAL COMPUTER SOLUTIONS INC.	SOFTWARE UPGRADE JUNE 2009	205.40	R	03/23/09	06/03/09	2763	B
9-000974 3 SWI02	SWIFTREACH NETWORK	REVERSE 911	530.52	R	03/23/09	06/04/09	135519	B
9-000975 4 ELE04	ELECTRONIC SERVICE SOLUTIONS	JUNE SERVICE RADIOS	874.00	R	03/23/09	06/03/09	102008	B
9-000979 4 CAB02	CABLEVISION OF NYC	JUNE 2009 CABLE	50.05	R	03/23/09	06/03/09		B
9-001532 1 CER01	CERTIFIED SPEEDOMETER SERV INC	MAY CALIBRATION - QUARTERLY	325.00	R	05/05/09	06/03/09	9121	

			2,594.89					
9-01-25-240-240-212	EQUIPMENT MAINTENANCE							
9-001646 6 4PET2	PETTY CASH - POLICE	Plastice Holder For	2.39	R	05/15/09	06/01/09		
9-01-25-240-240-214	MEDICAL EXAMS							
9-001743 1 WHI04	MARK WHITE, PhD.PA	Employee Assistance Program	3,000.00	R	05/28/09	06/04/09		
9-01-25-240-240-262	AMMUNITION							
9-001646 4 4PET2	PETTY CASH - POLICE	Pipe Clips For Use At	20.98	R	05/15/09	06/01/09		
9-01-25-240-240-263	COLLEGE INCENTIVE PLAN							
9-001738 1 8CAR7	DANIEL CAREY	College Reimbursement To	1,559.54	R	05/28/09	06/01/09		
9-001739 1 RUD02	KEVIN RUDITSKY	College Reimbursement To	976.95	R	05/28/09	06/01/09		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		----- 2,536.49					
9-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE						
9-001639 1 EAS08	EAST COAST EMERGENCY LIGHTING PA Speakers For	607.20	R	05/15/09	06/04/09	18219	
9-001646 1 4PET2	PETTY CASH - POLICE DMV Fee Title (#682)	20.00	R	05/15/09	06/01/09		
9-001646 2 4PET2	PETTY CASH - POLICE DMV Fee Title (#683)	20.00	R	05/15/09	06/01/09		
9-001646 3 4PET2	PETTY CASH - POLICE DMV Fee Title (#684)	20.00	R	05/15/09	06/01/09		
9-001646 8 4PET2	PETTY CASH - POLICE DMV Fee Title (#563)	20.00	R	05/15/09	06/01/09		
		----- 687.20					
9-01-25-240-240-279	MEAL ALLOWANCE						
9-001646 13 4PET2	PETTY CASH - POLICE Meal reimbursement while At	5.22	R	05/15/09	06/01/09		
Extd Total: POLICE		9,427.77					
Department Total:		9,427.77					
Extd:	VOLUNTEER INCENTIVE PROGRAM						
9-01-25-257-257-099	MISCELLANEOUS						
9-001423 2 7TUT1	PHILIP TUTNAUER 2009 VOLUNTEER INCENTIVE REIMB	55.00	R	04/27/09	06/03/09		
9-001615 1 7KOL1	LARRY KOLE 2009 volunteer incentive riemb	235.80	R	05/12/09	05/28/09		
9-001650 1 7ROS1	BOB ROSENBERG 2009 volunteer incentive reimb	500.00	R	05/15/09	06/02/09		
		----- 790.80					
Extd Total: VOLUNTEER INCENTIVE PROGRAM		790.80					
Department Total:		790.80					
CAFR Total:		10,218.57					
Extd:	PUBLIC WORKS						
9-01-26-290-290-211	MAINTENANCE CONTRACTS						
9-001080 3 NEX4	SPRINT NEXTEL:525081112 CELLS 4/17-5/16/09	1,048.82	R	03/31/09	05/29/09		B
9-01-26-290-290-213	UNIFORMS						
9-000673 2 KEY02	KEYPORT ARMY AND NAVY WORK BOOTS	2,780.00	R	02/20/09	06/03/09	8209	B
9-001513 2 AME29	AMERICAN WEAR UNIFORMS	52.61	R	05/05/09	06/03/09	523671	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-001513	3 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/05/09	06/03/09		523670	B
9-001513	4 AME29	AMERICAN WEAR UNIFORMS	223.19	R	05/05/09	06/03/09		523669	B
9-001513	5 AME29	AMERICAN WEAR UNIFORMS	223.19	R	05/05/09	06/03/09		525777	B
9-001513	6 AME29	AMERICAN WEAR UNIFORMS	52.61	R	05/05/09	06/03/09		525779	B
9-001513	7 AME29	AMERICAN WEAR UNIFORMS	35.63	R	05/05/09	06/03/09		525778	B

			3,402.86						
9-01-26-290-290-218	DPW REPAIR AND MAINTENANCE								
9-000416	6 SIP01	SIPERSTEIN PAINT ROLLERS, LETTERS	82.07	R	02/03/09	06/03/09		37841	B
9-01-26-290-290-242	MEDICAL								
9-001740	1 PRE09	PREVENTION SPECIALISTS, INC. 5/8/09 Random Testing	486.00	R	05/28/09	06/03/09		13507	
9-01-26-290-290-255	STREET SWEEPINGS								
9-001207	1 RWV01	RWV LAND AND LIVESTOCK STREET SWEEPING SPRING 2009	18,653.00	R	04/07/09	06/01/09		MS05262009	
9-01-26-290-290-259	CENTRAL REC. AREA								
9-000208	6 PAN04	PANTANO NURSERY TIRE	31.95	R	01/16/09	06/03/09		23842	B
9-000208	7 PAN04	PANTANO NURSERY BOLT	26.82	R	01/16/09	06/03/09		24032	B
9-000208	8 PAN04	PANTANO NURSERY TUBE	6.86	R	01/16/09	06/03/09		24010	B
9-000674	5 LES02	LESCO INC. LIME	437.60	R	02/20/09	06/03/09		51270921	B
9-000675	7 REE01	REED & PERRINE INC. FIELD DRY	112.60	R	02/20/09	06/03/09		517744	B
9-001771	1 MAN11	MANALAPAN HARDWARE FIELD PAINT & SPRAY WANDS	524.00	R	06/01/09	06/03/09		13322	

			1,139.83						
9-01-26-290-290-279	MEAL ALLOWANCE								
9-001213	7 EMI02	EMILIO'S PIZZA & RESTAURANT FOOD PAVING 6/2/09	83.45	R	04/07/09	06/03/09			B
9-01-26-290-290-283	SIGN SHOP								
9-001519	2 BEA05	BEACON GRAPHICS SIGN MATERIALS	651.05	R	05/05/09	06/03/09		364390	B
Ext'd Total: PUBLIC WORKS			25,547.08						
Department Total:			25,547.08						
Extd:	SANITATION								
9-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)								

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-001733 1 CJW01	CENTRAL JERSEY WASTE & RECYCLE JUNE 2009 FLAT RATE	115,891.59	R	05/27/09	05/29/09	171578	
9-001733 2 CJW01	CENTRAL JERSEY WASTE & RECYCLE NEW HOMES JUNE	10,465.62	R	05/27/09	05/29/09	171578	
9-001733 3 CJW01	CENTRAL JERSEY WASTE & RECYCLE NEW HOMES MAY	113.04	R	05/27/09	05/29/09	171578	
9-001819 3 CJW01	CENTRAL JERSEY WASTE & RECYCLE MAY 2009 NEW HOMES	94.20	R	06/03/09	06/03/09	172737	
9-001819 4 CJW01	CENTRAL JERSEY WASTE & RECYCLE JUNE 2009 NEW HOMES	94.20	R	06/03/09	06/03/09	172737	

		126,658.65					
9-01-26-305-305-282	TIPPING FEES (TRASH)						
9-001819 1 CJW01	CENTRAL JERSEY WASTE & RECYCLE TIPPING FEES MAY 2009	127,026.30	R	06/03/09	06/03/09	172726	
9-001819 5 CJW01	CENTRAL JERSEY WASTE & RECYCLE CORRECT TICKET ON PO 9-001503	253.66-	R	06/03/09	06/03/09		

		126,772.64					
Extd Total: SANITATION		253,431.29					
Department Total:		253,431.29					
Extd:	RECYCLING						
9-01-26-306-306-282	RECYCLING DISPOSAL						
9-000938 12 REL03	RELIABLE WOOD PRODUCTS, LLC LEAF DISPOSAL/RECYCLING	139.00	R	03/17/09	06/02/09	0112976	B
9-000938 13 REL03	RELIABLE WOOD PRODUCTS, LLC LEAF DISPOSAL/RECYCLING	173.75	R	03/17/09	06/02/09	0112720	B
9-001316 3 WIN08	KELLY WINTHROP, LLC. DEER REMOVAL	100.00	R	04/20/09	06/03/09	131	B

		412.75					
Extd Total: RECYCLING		412.75					
Department Total:		412.75					
Extd:	PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-211	MAINTENANCE CONTRACTS						
9-001785 1 SAV02	SAVIN CORP./STEWART INDUSTRIES JUNE 2009 MAIN COPIER	276.48	R	06/01/09	06/02/09	2175940	
9-01-26-310-310-226	MAINTENANCE SUPPLIES						
9-000218 14 MAN11	MANALAPAN HARDWARE MASK/HOSE NOZZLE	19.07	R	01/20/09	06/03/09	14523	B
9-001783 4 RIC09	RICK'S SADDLE SHOP MATS FOR HERITAGE/MAC/REC.	191.95	R	06/03/09	06/03/09		
9-001784 1 COL02	COLD SPRING WATER CO. GYM MAY 2009	15.75	R	06/01/09	06/02/09	98921	
9-001784 2 COL02	COLD SPRING WATER CO. RECREATION	10.50	R	06/01/09	06/02/09	98922	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-001784	3 COL02	COLD SPRING WATER CO. SENIOR CENTER	31.50	R	06/01/09	06/02/09		98923	
9-001784	4 COL02	COLD SPRING WATER CO. DPW OFFICE	31.50	R	06/01/09	06/02/09		98924	
9-001784	5 COL02	COLD SPRING WATER CO. DPW SHOP	5.25	R	06/01/09	06/02/09		98925	

			305.52						
9-01-26-310-310-228 BUILDING REPAIRS & MAINT.									
9-000191	7 APP07	APPLE LOCKSMITH KEY	22.90	R	01/16/09	06/03/09		54066	B
9-000191	8 APP07	APPLE LOCKSMITH REKEY LOCK	44.50	R	01/16/09	06/03/09		54161	B
9-000200	5 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	113.26	R	01/16/09	06/03/09		50114982	B
9-000200	6 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	104.64	R	01/16/09	06/03/09		5020887	B
9-000200	7 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	0.47	R	01/16/09	06/03/09		5019870	B
9-000200	8 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	27.42	R	01/16/09	06/03/09		5019870001	B
9-000200	9 COO01	COOPER ELECTRIC SUPPLY COMPANY ELECTRICAL SUPPLIES	214.03	R	01/16/09	06/03/09		5014982	B
9-000301	13 KLE01	KLEENER'S WAREHOUSE PAPER TOWELS	89.85	R	01/23/09	06/03/09		K008855	B
9-000661	2 BIL03	BILL WAGNER & SON PLUMBING SUPPLIES	297.63	R	02/20/09	06/03/09		141431	B
9-001226	4 RPH01	ROBBIES PLUMBING & HEATING REPLACING CAN VENT ON BOILER	135.00	R	04/08/09	05/29/09		15730	B
9-001564	1 JER09	JERSEY COAST FIRE EQUIP. CO. FIRE SUPPRESSION SYSTEM INSPECTION	104.95	R	05/07/09	05/28/09		173300	
9-001614	1 SIM01	SIMPLEX GRINNELL monthly fire alarm inspection	323.75	R	05/12/09	06/01/09		72864724	
9-001731	1 RPH01	ROBBIES PLUMBING & HEATING HOT WATER HEATER MUN. BUILDING	150.00	R	05/27/09	06/04/09		15758	

			1,628.40						
9-01-26-310-310-245 EQUIPMENT PURCHASE									
9-001736	1 SAM06	SAM'S CLUB DIRECT SHELIVING FOR CONSTRUCTION	698.04	R	05/27/09	05/28/09			
Extd Total: PUBLIC BUILDINGS & GROUNDS			2,908.44						
Department Total:			2,908.44						
Extd: VEHICLES & EQUIPMENT REPAIRS									
9-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.									
9-000300	3 JIM02	JIM CURLEY PONTIAC-GMC TRUCK SEAL KIT	19.44	R	01/23/09	06/03/09		214858	B
9-000795	21 NAT29	NATIONAL PARTS SUPPLY CO., INC CAT COVRT, TAIL PIPE	191.65	R	03/11/09	06/03/09		9204263	B
9-000795	22 NAT29	NATIONAL PARTS SUPPLY CO., INC FRONT PIPE	56.50	R	03/11/09	06/03/09		9205593	B
9-000795	23 NAT29	NATIONAL PARTS SUPPLY CO., INC OXYGEN SENSOR	100.44	R	03/11/09	06/03/09		9204283	B
9-000795	24 NAT29	NATIONAL PARTS SUPPLY CO., INC PAD KIT, ROTOR, SHOCKS	140.91	R	03/11/09	06/03/09		9204213	B
9-000795	25 NAT29	NATIONAL PARTS SUPPLY CO., INC CLAMP	6.01	R	03/11/09	06/03/09		9204243	B
9-000795	26 NAT29	NATIONAL PARTS SUPPLY CO., INC VAN	31.76	R	03/11/09	06/03/09		9215223	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
9-000806 6 INT01	GLOBAL TRUCK CENTER WIPER BLADES	161.60	R	03/11/09	05/28/09	362575	B
9-001202 4 BRI01	BRICE'S AUTO SUPPLY, INC CART PLEX, CABLE	124.94	R	04/07/09	06/03/09	261105	B
9-001251 2 MAN03	MANALAPAN CAR WASH CAR WASHES APRIL AND MAY	325.00	R	04/09/09	06/03/09	101095	B
9-001342 3 FER4	FERTL-SOIL TURF & SUPPLY, INC. FREIGHT CHARGE HOSE	5.67	R	04/21/09	06/03/09	36641	B
9-001491 2 IMS01	IM SUPPLIES TARP PARTS	161.96	R	05/04/09	06/03/09	34766	B
9-001491 3 IMS01	IM SUPPLIES JOYSTICK DUAL AXIS	283.76	R	05/04/09	06/03/09	35203	B
9-001491 4 IMS01	IM SUPPLIES MOTOR AUGER, BERLABOR	707.78	R	05/04/09	06/03/09	33741	B
9-001515 2 NAT29	NATIONAL PARTS SUPPLY CO., INC PAD KIT, JOINT KIT, END KIT	360.03	R	05/05/09	06/03/09	9215012	B
9-001661 2 DET01	DETCO SERVICE TO REAR LOADER G-5	180.00	R	05/18/09	06/03/09	9507	B
		----- 2,857.45					
9-01-26-315-315-278	TOOLS						
9-001103 2 SUP08	SUPERIOR GOODS & SERVICES, LLC ASE-133954	249.99	R	04/01/09	06/03/09	10637	B
Extd Total: VEHICLES & EQUIPMENT REPAIRS		3,107.44					
Department Total:		3,107.44					
Extd: MUNICIPAL SERVICES ACT							
9-01-26-325-325-211	MAINTENANCE CONTRACTS						
9-001458 1 OAK01	OAK KNOLL TOWNHOUSE ASSOC. SNOW REIMBURSEMENT 2008	2,074.00	R	04/29/09	05/28/09		
9-001458 2 OAK01	OAK KNOLL TOWNHOUSE ASSOC. LEAF REMOVAL 2008	773.00	R	04/29/09	05/28/09		
		----- 2,847.00					
Extd Total: MUNICIPAL SERVICES ACT		2,847.00					
Department Total:		2,847.00					
CAFR Total:		288,254.00					
Extd: BOARD OF HEALTH							
9-01-27-330-330-201	OFFICE SUPPLIES						
9-001685 1 ACT02	ACTION OFFICE SUPPLIES INC. MEDICARE FORMS TOP50126R	26.99	R	05/20/09	06/02/09	181691	
9-001685 2 ACT02	ACTION OFFICE SUPPLIES INC. BLK CONSTRUCTION PR PAC103029	4.16	R	05/20/09	06/02/09	181691	
9-001685 3 ACT02	ACTION OFFICE SUPPLIES INC. PAPER VARIOUS COLORS	26.56	R	06/02/09	06/02/09	181691	
		----- 57.71					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-330-330-209	EDUCATION & TRAINING							
9-001708 1 DAN01	DANA L. SCOTTO	registration fee reimbursement	20.00	R	05/21/09	06/01/09		
9-001713 1 JAN08	JANE CASAGRANDE	reimbursement for training	20.00	R	05/21/09	06/01/09		

			40.00					
9-01-27-330-330-288	HEALTH PROGRAMS							
9-001691 1 ELC01	EL-CO COLOR LABS, INC.	5X7 PRINTS - NOT TO EXCEED	33.18	R	05/20/09	06/02/09	4868	
9-01-27-330-330-289	M.C.O.S.S. CONTRACT							
9-001525 1 VNA01	VNA OF CENTRAL JERSEY	2nd quarter nursing service	1,033.00	R	05/05/09	05/28/09	2198	
	Extd Total: BOARD OF HEALTH		1,163.89					
	Department Total:		1,163.89					
Extd:	COMMUNITY ALLIANCE							
9-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES							
9-000691 1 DEL01	DELL MARKETING INC. (HARDWARE)	wireless G-broadband router	53.99	R	02/24/09	06/02/09	XD5911W61	
9-001367 1 DEL01	DELL MARKETING INC. (HARDWARE)	cordless optical mouse for lap	21.59	R	04/23/09	06/02/09	XD75M4NM5	

			75.58					
	Extd Total: COMMUNITY ALLIANCE		75.58					
	Department Total:		75.58					
	CAFR Total:		1,239.47					
Extd:	RECREATION							
9-01-28-370-370-211	MAINTENANCE CONTRACTS							
9-000717 7 NEX3	SPRINT NEXTEL:332011119	CELLPHONES 4/13/09-5/12/09	423.24	R	02/27/09	05/28/09		B
9-001550 2 COP05	COPY CENTER INC DBA SHORE	RISO 4/14/09-7/14/09	340.00	R	05/07/09	05/28/09	014878	B
9-001550 3 COP05	COPY CENTER INC DBA SHORE	COPIER 5/18-8/18/09	144.00	R	05/07/09	05/28/09	015054	B

			907.24					
9-01-28-370-370-255	MANALAPAN REC COMPLEX							
9-001551 1 THOR1	THOR-GUARD INC.	LIGHTNING SYSTEM PART	325.02	R	05/07/09	06/01/09	25515	

06/05/09
10:56:05

MANALAPAN TOWNSHIP
Bill List By Budget Account

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

9-01-28-370-370-299	SPECIAL ACTIVITIES								
9-001594 1 PAR12	PARTY PERFECT RENTALS	movie equipment & services	1,000.00	R	05/11/09	06/01/09		5689	
9-001594 2 PAR12	PARTY PERFECT RENTALS	movie equipment & services	1,000.00	R	06/01/09	06/01/09		5690	

			2,000.00						
	Extd Total: RECREATION		3,232.26						
Extd:	SENIOR CITIZEN CENTER								
9-01-28-370-372-201	OFFICE SUPPLIES								
9-001693 2 ELA01	ELAINE MCNAMARA	REIMBURSE SUPPLIES	295.53	R	05/20/09	06/01/09			
9-01-28-370-372-295	TRANSPORTATION								
9-001520 1 ACA03	ACADEMY BUS TOURS, INC.	CHARTER #1231886 CH. 2	780.00	R	05/05/09	06/03/09			
9-001520 2 ACA03	ACADEMY BUS TOURS, INC.	CHARTER #1231888 CH. 3	780.00	R	05/05/09	06/03/09			
9-001520 3 ACA03	ACADEMY BUS TOURS, INC.	CHARTER #1231889 CH. 1	780.00	R	05/05/09	06/03/09			
9-001520 4 ACA03	ACADEMY BUS TOURS, INC.	CHARTER #1231891 SR. CENTER	780.00	R	05/05/09	06/03/09			

			3,120.00						
	Extd Total: SENIOR CITIZEN CENTER		3,415.53						
	Department Total:		6,647.79						
	CAFR Total:		6,647.79						
Extd:	CENTRAL POSTAGE								
9-01-30-430-430-204	POSTAGE								
9-001760 1 UNI07	UNITED PARCEL SERVICE	5/19 ZACHARY/EVERSAN INC.	9.18	R	05/28/09	06/02/09			
9-001760 2 UNI07	UNITED PARCEL SERVICE	5/21 DATA VIDEO/ZACHARY	52.33	R	05/28/09	06/02/09			

			61.51						
	Extd Total: CENTRAL POSTAGE		61.51						
	Department Total:		61.51						
	CAFR Total:		61.51						
Extd:	UTILITIES-ELECTRIC								

06/05/09
10:56:05

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-01-31-430-430-232		ELECTRICITY								
9-001860	1 JCP01	JERSEY CENTRAL POWER & LIGHT	CONSUMPTION MAY 2009	20,204.50	R	06/05/09	06/05/09			
		Extd Total: UTILITIES-ELECTRIC		20,204.50						
		Department Total:		20,204.50						
Extd: STREET LIGHTING										
9-01-31-435-435-232		ELECTRICITY-STREET LIGHTING								
9-001860	2 JCP01	JERSEY CENTRAL POWER & LIGHT	STREET LIGHTING MAY 2009	49,956.64	R	06/05/09	06/05/09			
		Extd Total: STREET LIGHTING		49,956.64						
		Department Total:		49,956.64						
9-01-31-440-441-242		TELEPHONE - MUN BLDG								
9-001632	2 AVE01	AVELLINO MANAGEMENT	MAY 2009 PAYPHONES	280.00	R	05/14/09	05/29/09		325	B
9-001730	1 VER07	VERIZON	RT. 33 ALARM 5/19-6/18/09	25.49	R	05/27/09	05/29/09			
9-001730	2 VER07	VERIZON	PD CIRCUIT RADIO 5/16-6/15/09	116.58	R	05/27/09	05/29/09			
9-001786	1 VER09	VERIZON CABS	TI LINES 5/25-6/24/09	547.71	R	06/01/09	06/03/09			

				969.78						
		Extd Total:		969.78						
		Department Total:		969.78						
9-01-31-445-446-271		WATER - DREYER PK								
9-001729	1 GOR01	GORDON'S CORNER WATER COMPANY	93 FREEHOLD RD. 4/16-5/15/09	13.42	R	05/27/09	05/29/09			
		Extd Total:		13.42						
		Department Total:		13.42						
9-01-31-446-446-233		FUEL OIL								
9-001813	1 TAY05	TAYLOR OIL CO.	FUEL OIL MAINTENANCE SHOP	473.02	R	06/03/09	06/03/09		S238481	
9-001813	2 TAY05	TAYLOR OIL CO.	FUEL OIL DPW TANK	294.36	R	06/03/09	06/03/09		S238482	

				767.38						
		Extd Total:		767.38						
		Department Total:		767.38						

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:	TELECOMMUNICATION COSTS						
9-01-31-450-450-277 9-000708 4 CAB03	TELECOMMUNICATION CHARGES CABLEVISION SERVICE 5/22-6/21/09	27.95	R	02/25/09	06/01/09		B
	Extd Total: TELECOMMUNICATION COSTS	27.95					
	Department Total:	27.95					

Extd:	SEWER						
9-01-31-455-456-281 9-001858 1 WMUA1	SEWER - WMUA WMUA 95 FREEHOLD RD 6/1-8/31/09	109.00	R	06/05/09	06/05/09		
	Extd Total: SEWER	109.00					
	Department Total:	109.00					
	CAFR Total:	72,048.67					

Extd:	DEP RECYCLING TAX						
9-01-32-465-465-201 9-001819 2 CJW01	MISCELLANEOUS CENTRAL JERSEY WASTE & RECYCLE RECYCLE FEE	5,425.53	R	06/03/09	06/03/09	172728	
	Extd Total: DEP RECYCLING TAX	5,425.53					
	Department Total:	5,425.53					
	CAFR Total:	5,425.53					

Extd:	INTERLOCAL DOG WARDEN						
9-01-42-340-340-292 9-001610 1 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES DOG TREATMENT 4/6	115.00	R	05/12/09	06/02/09	161328	
9-001610 2 TOW02	TOWN & COUNTRY VET SERVICES CAT EUTH/DISPOSAL 4/8	55.00	R	05/12/09	06/02/09	161328	
9-001610 3 TOW02	TOWN & COUNTRY VET SERVICES RABIES PREP 4/29	97.00	R	05/12/09	06/02/09	162986	
9-001610 4 TOW02	TOWN & COUNTRY VET SERVICES WILD AN EUTH/DISPOSAL 5/4	40.00	R	05/12/09	06/02/09	163552	
9-001682 1 TOW02	TOWN & COUNTRY VET SERVICES Dog treatment - 5/5/09	135.00	R	05/20/09	06/02/09		

		442.00					
	Extd Total: INTERLOCAL DOG WARDEN	442.00					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			442.00						
Extd: INTERLOCAL-MON. HEALTH CONSORT									
9-01-42-342-342-211	MAINTENANCE CONTRACT								
9-001524	1 3MON8	MON CTY REGIONAL HLTH COMM #1 2ND QRTR MPHIC SERVICES	5,044.75	R	05/05/09	05/28/09		2265	
Extd Total: INTERLOCAL-MON. HEALTH CONSORT			5,044.75						
Department Total:			5,044.75						
CAFR Total:			5,486.75						
Extd: MUNICIPAL COURT									
9-01-43-490-490-201	OFFICE SUPPLIES								
9-000591	1 MIA01	MIAMI SYSTEMS ATS mailers	346.00	R	02/18/09	06/01/09		66033789	
9-000591	2 MIA01	MIAMI SYSTEMS shipping/handling	56.35	R	02/18/09	06/01/09		66033789	

			402.35						
Extd Total: MUNICIPAL COURT			402.35						
Department Total:			402.35						
CAFR Total:			402.35						
CAFR: NON-BUDGET ACCOUNTS									
9-01-55-901-000-209	2009 TAX REFUNDS OVERPAMENTS								
9-000959	1 5SYN2	SYNERGY BANK 30/5.01 C7916 REF 2009 TAX	752.61	R	03/19/09	06/01/09			
Extd Total:			752.61						
Department Total:			752.61						
CAFR Total: NON-BUDGET ACCOUNTS			752.61						
Fund Total: CURRENT ACCOUNT			653,579.61						
Year Total:			653,579.61						
Fund: CAPITAL FUND									
Extd: 2007 ROAD IMPROVEMENTS									
C-04-07-012-002-924	CAPITAL PROJECT EXPENDITURES								
9-001122	1 STV01	STAVOLA COMPANY I-5 STATE MIX CRAIG ROAD	106,528.97	R	04/03/09	06/03/09		132296	

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										
9-001122	2 STV01	STAVOLA COMPANY		I-5 STATE MIX CRAIG ROAD	129.38	R	04/03/09	06/05/09		133151	
9-001122	3 STV01	STAVOLA COMPANY		I-5 STATE MIX	491.88	R	06/03/09	06/05/09		132785	
9-001122	4 STV01	STAVOLA COMPANY		I-5 STATE MIX	253.75	R	06/03/09	06/05/09		133314	
9-001122	5 STV01	STAVOLA COMPANY		I-5 STATE MIX	369.38	R	06/03/09	06/05/09		133875	

					107,773.36						
Extd Total: 2007 ROAD IMPROVEMENTS					107,773.36						
Department Total:					107,773.36						
CAFR Total:					107,773.36						
Extd: 2008 ROAD IMPROVEMENTS											
C-04-08-004-001-923	SECTION 2-20 COSTS (\$100,000)										
9-001331	2 CME01	CME ASSOCIATES		SURVE/BID DOCS. 5/11/09	398.00	R	04/20/09	06/04/09		95977	B
Extd Total: 2008 ROAD IMPROVEMENTS					398.00						
Extd: 2008 BUILDING & GROUNDS MAINTENANCE											
C-04-08-004-003-924	CAPITAL PROJECT EXPENDITURES										
9-001616	1 LES02	LESCO INC.		TURFACE FIELD CONDITIONER	530.00	R	05/13/09	06/01/09		51347947	
Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE					530.00						
Extd: 08 RECREATION EXPANSION PHASE 1B											
C-04-08-004-004-924	CAPITAL PROJECT EXPENDITURES										
8-003279	8 MEC01	MECO, INC.		PROGRESS PAYMENT #6	80,097.50	R	09/26/08	06/04/09			B
9-001595	1 WINN1	WINNING TEAMS BY NISSEL		GOALS FOR PLAYING FIELDS 1B	2,375.00	R	05/11/09	06/01/09		1695	

					82,472.50						
Extd Total: 08 RECREATION EXPANSION PHASE 1B					82,472.50						
Extd: 2008 HOLIDAY LAKE RENOVATIONS											
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES										
9-001527	3 GOD01	GODWIN PUMPS OF AMERICA		HOLIDAY LAKE PUMP RENTAL	1,980.00	R	05/05/09	05/28/09		780328	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
9-001527 4 GOD01	GODWIN PUMPS OF AMERICA PUMP RENTAL HOLIDAY LAKE PARK	3,996.00	R	05/05/09	06/03/09	780929	B
		----- 5,976.00					
	Extd Total: 2008 HOLIDAY LAKE RENOVATIONS	5,976.00					
	Department Total:	89,376.50					
	CAFR Total:	89,376.50					
	Fund Total: CAPITAL FUND	197,149.86					
	Year Total:	197,149.86					
Extd: DOM VIOLENCE 2007 (MVD FRM APPROPR RES)							
G-02-41-767-713-011 9-000763 2 HOM02	MISCELLANEOUS EXPENSES HOME DEPOT CREDIT SERVICES DOMESTIC VIOLENCE ITEMS	211.00	R	03/05/09	06/03/09		B
	Extd Total: DOM VIOLENCE 2007 (MVD FRM APPROPR RES)	211.00					
	Department Total:	211.00					
Extd: 2008 MEDICAL RESERVE CORP							
G-02-41-768-705-002 9-001340 1 LUX02	MISCELLANEOUS EXPENSES LUXART COMMUNICATIONS #155-QUIC	38.30	R	04/21/09	06/01/09	9384	
9-001340 2 LUX02	LUXART COMMUNICATIONS SHIPPING	6.00	R	04/21/09	06/01/09	9384	
9-001709 1 WAL10	WALTER STEIN CPR TRAINING	13.00	R	05/21/09	06/02/09		
9-001709 2 WAL10	WALTER STEIN CPR TRAINING	54.00	R	05/21/09	06/02/09		
		----- 111.30					
	Extd Total: 2008 MEDICAL RESERVE CORP	111.30					
Extd: 2008 CLEAN COMMUNITIES							
G-02-41-768-709-013 9-001541 1 BEN03	OTHER EXPENSES BEN SHAFFER & ASSOCIATES. INC 32 GAL. 25 GREEN/25 BURGUNDY	10,560.00	R	05/06/09	06/01/09	09163J	
9-001541 2 BEN03	BEN SHAFFER & ASSOCIATES. INC PLASTIC LINER TR 32	1,320.00	R	05/06/09	06/01/09	09163J	
9-001541 3 BEN03	BEN SHAFFER & ASSOCIATES. INC FLATTOP BLACK	1,980.00	R	05/06/09	06/01/09	09163J	
9-001541 4 BEN03	BEN SHAFFER & ASSOCIATES. INC FLATTOP 16" OPENING	1,980.00	R	05/06/09	06/01/09	09163J	
9-001554 1 MAR06	MARATHON MAINTENANCE 3 MIL 55-GAL TRASH LINERS	3,499.30	R	05/07/09	06/03/09	0144	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			19,339.30						
Extd Total: 2008 CLEAN COMMUNITIES			19,339.30						
Department Total:			19,450.60						
Extd: 2009 SENIOR CITIZEN GRANT									
G-02-41-769-702-004	MISCELLANEOUS EXPENSES								
9-001247	3 MANA1	DORATHEA MANARO	5/21/09 CLASS	50.00	R	04/09/09	06/03/09		B
9-001486	1 MIR01	JOYCE MIRKIN	GRANT-STRENGTH TRAINING CLASS	160.00	R	05/04/09	06/03/09		

			210.00						
Extd Total: 2009 SENIOR CITIZEN GRANT			210.00						
Department Total:			210.00						
CAFR Total:			19,871.60						
Fund Total:			19,871.60						
Year Total:			19,871.60						
R-16-56-852-000-804	BASKETBALL - SLOBREAK								
9-001464	2 SHA14	ERIC SHANDROFF	BASKETBALL MENTOR	30.00	R	04/30/09	05/28/09		
9-001568	1 JOE01	JOE OBROCHTA	BASKETBALL OFFICIAL	70.00	R	05/08/09	05/28/09		
9-001569	1 KLI01	JOSEPH KLISH	BASKETBALL OFFICIAL	70.00	R	05/08/09	05/28/09		
9-001572	1 DEL08	ROBERT DELSARDO	BASKETBALL OFFICIAL	140.00	R	05/08/09	05/28/09		
9-001573	1 CLA10	RUDOLPH F. CLARKE	BASKETBALL OFFICIAL	245.00	R	05/08/09	05/28/09		
9-001574	1 CLA13	RASHAWN CLARKE	BASKETBALL OFFICIAL	70.00	R	05/08/09	05/28/09		
9-001575	1 LIS04	MATTHEW LISK	BASKETBALL OFFICIAL	70.00	R	05/08/09	06/01/09		
9-001576	1 SHA14	ERIC SHANDROFF	BASKETBALL MENTOR	30.00	R	05/08/09	05/28/09		
9-001578	1 BAR13	NICHOLAS BARONE	BASKETBALL MENTOR	20.00	R	05/08/09	06/01/09		
9-001588	1 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	70.00	R	05/11/09	06/01/09		
9-001588	2 DAN07	RON DANIELLO	BASKETBALL OFFICIAL	52.50	R	05/11/09	06/01/09		
9-001636	3 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	105.00	R	05/15/09	06/02/09		
9-001637	5 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	105.00	R	05/15/09	06/02/09		

			1,077.50						
R-16-56-852-000-805	BASKETBALL - GIRLS								
9-001464	1 SHA14	ERIC SHANDROFF	BASKETBALL MENTOR	30.00	R	04/30/09	05/28/09		
9-001637	2 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	150.00	R	05/15/09	06/02/09		

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-001637	3 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	180.00	R	05/15/09	06/02/09			

				360.00						
R-16-56-852-000-806		BASKETBALL - YOUTH								
9-000902	1 8BUR4	PATTI BURNS	YOUTH BASKETBALL REFUND	110.00	R	03/13/09	05/28/09			
9-001511	1 ESP02	LISA ESPOSITO	BASKETBALL OFFICIAL	300.00	R	05/05/09	06/01/09			
9-001570	1 ALM01	AL MAYLES	BASKETBALL OFFICIAL	150.00	R	05/08/09	05/28/09			
9-001636	1 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	90.00	R	05/15/09	06/02/09			
9-001637	1 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	120.00	R	05/15/09	06/02/09			

				770.00						
R-16-56-852-000-807		BASKETBALL - SENIORS								
9-001511	2 ESP02	LISA ESPOSITO	BASKETBALL OFFICIAL	300.00	R	05/05/09	06/01/09			
9-001556	1 8ROS3	DENISE ROSNER	YOUTH BASKETBALL REFUND	95.00	R	05/07/09	06/01/09			
9-001636	2 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	90.00	R	05/15/09	06/02/09			
9-001637	4 8COR6	CALEB CORREA	BASKETBALL OFFICIAL	0.00	R	05/15/09	06/02/09			

				485.00						
R-16-56-852-000-832		ART & CRAFT CLASSES								
9-001549	1 8TRA2	MICHALE TRAPANI	FINE ARTS PROGRAM REFUND	100.00	R	05/07/09	05/28/09			

Extd Total:				2,792.50						
Department Total:				2,792.50						
R-16-56-853-000-820		MIDEVAL TIMES								
9-001586	1 MED07	MEDIEVAL TIMES	SUMMER REC TRIP BALANCE	4,555.20	R	05/11/09	06/04/09		214792	
9-001586	2 MED07	MEDIEVAL TIMES	SUMMER REC TRIP BALANCE	3,136.00	R	05/11/09	06/04/09		214789	

				7,691.20						
R-16-56-853-000-832		SUMMER REC SALARY/REG								
9-001675	1 8TAR2	GINA TARDOGNO	SUMMER RECREATION REFUND	1,300.00	R	05/20/09	06/02/09			
R-16-56-853-000-838		SUPPLIES								
9-001591	2 SIP01	SIPERSTEIN PAINT	RECREATION SUPPLIES	162.00	R	05/11/09	06/03/09		37843	B
9-001783	3 RIC09	RICK'S SADDLE SHOP	MATS FOR HERITAGE/MAC/REC.	191.95	R	06/03/09	06/03/09			

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
			----- 353.95					
R-16-56-853-000-841 9-001552 1 PAR12	RECREATION NIGHT PARTY PERFECT RENTALS	SUMMER RECREATION PROGRAM	2,900.00	R	05/07/09	06/01/09	5517	
R-16-56-853-000-843 9-000453 1 COM19	COMBAT SPORTS COMBAT SPORTS, LLC	SUMMER REC TRIPS BALANCE	1,800.00	R	02/06/09	06/02/09	2009-35	
R-16-56-853-000-845 9-001585 1 LAK01 9-001585 2 LAK01	BLUE CLAWS LAKEWOOD BLUE CLAWS LAKEWOOD BLUE CLAWS	SUMMER REC TRIP BALANCE POSTAGE FOR TICKETS	1,465.00 5.00	R R	05/11/09 05/11/09	06/02/09 06/02/09		
			----- 1,470.00					
	Extd Total:		15,515.15					
	Department Total:		15,515.15					
R-16-56-854-000-807 9-001547 1 8GRO5	FIELD HOCKEY CATHY GROSSBAUM	LACROSSE PROGRAM REFUND	75.00	R	05/07/09	06/02/09		
R-16-56-854-000-823 9-001584 1 8FAZ1	TENNIS INSTRUCTION TINA FAZIO	Refund of Tennis Registration	50.00	R	05/11/09	06/01/09		
	Extd Total:		125.00					
	Department Total:		125.00					
R-16-56-856-000-801 8-003666 9 EMI02 9-001546 1 GOT1 9-001612 1 GOT1 9-001710 1 GOT1	SPECIAL RECREATION EXPENSES EMILIO'S PIZZA & RESTAURANT STACY GOTO STACY GOTO STACY GOTO	SPECIAL RECREATION 5/30/09 SPECIAL REC DANCE INSTRUCTOR SPECIAL REC DANCE INSTRUCTOR SPECIAL REC DANCE INSTRUCTOR	58.00 50.00 50.00 50.00	R R R R	10/30/08 05/07/09 05/12/09 05/21/09	06/02/09 06/01/09 06/01/09 06/02/09		B
			----- 208.00					
R-16-56-856-000-817 9-001553 1 ANG03	PREP ORCHESTRA ANGELA MCCURDY	PREP ORCHESTRA CONDUCTOR	800.00	R	05/07/09	05/28/09		
	Extd Total:		1,008.00					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		1,008.00					
R-16-56-859-000-840 9-001521 1 TROL1	TRAVEL - SENIOR TRIPS TROLLEY TOURS, INC. SENIOR CENTER TRIP TO AC	850.00	R	05/05/09	06/01/09	8907	
Extd Total:		850.00					
Department Total:		850.00					
CAFR Total:		20,290.65					
Fund Total:		20,290.65					
Year Total:		20,290.65					
Fund: OPEN SPACE TRUST FUND							
S-20-56-860-000-821 9-001583 1 JOH11	MISCELLANEOUS-OPEN SPACE JOHNNY ON THE SPOT, INC. 1 REGULAR TOILET	535.50	R	05/08/09	06/01/09	926385	
9-001583 2 JOH11	JOHNNY ON THE SPOT, INC. HANDICAP TOILET	906.10	R	05/08/09	06/01/09	926385	

		1,441.60					
S-20-56-860-000-835 9-001272 2 CME01	BRAUN BLOCK 70 LOT 18 CME ASSOCIATES GRANT APP. 4/14-16/09	92.00	R	04/14/09	06/04/09	95976	B
Extd Total:		1,533.60					
Department Total:		1,533.60					
CAFR Total:		1,533.60					
Fund Total: OPEN SPACE TRUST FUND		1,533.60					
Year Total:		1,533.60					
Fund: TRUST-OTHER FUND							
T-03-56-802-000-804 9-001726 1 6MGB1	CASH SURETY OVER \$5,000 MGB GROUP INC. CASH SURETY REFUND 2009-174	8,925.74	R	05/22/09	06/02/09		
T-03-56-802-000-810 8-003676 1 RED01	FEDERAL FOREITURE FUNDS RED THE UNIFORM TAILOR, INC. LONDON FOG RAINCOATS	1,610.00	R	10/30/08	06/01/09	0A186413	
8-003676 2 RED01	RED THE UNIFORM TAILOR, INC. CLEAR RAIN COVERS FOR HATS	34.65	R	10/30/08	06/01/09	0A186413	

		1,644.65					

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

T-03-56-802-000-816	WORKERS COMPENSATION						
9-001808 1 DH01	D&H ALTERNATIVE RISK SOLUTIONS WORKERS COMPENSATION	5,097.10	H	06/02/09	06/02/09		
9-001854 1 PMA01	PMA INSURANCE GROUP WORKER COMPENSATION	4,183.08	H	06/04/09	06/04/09		

		9,280.18					
T-03-56-802-000-823	HERITAGE DEDICATED FUND						
9-001563 1 SCHA1	SCHAEFER FIREWORKS MANALAPAN DAY FIREWORKS 6/13	5,000.00	R	05/07/09	06/03/09		
9-001774 1 8GEL1	MARTIN GELFOND Reimb. Manalapan Day 2009	341.96	R	06/01/09	06/03/09		
9-001783 1 RIC09	RICK'S SADDLE SHOP MATS FOR HERITAGE/MAC/REC.	191.95	R	06/01/09	06/03/09		
9-001803 1 PAS06	PASTOSA RAVIOLI 5FT HERO & SIDE/UTENSILS/PLATE	72.00	R	06/02/09	06/03/09		

		5,605.91					
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL						
9-001781 1 QUE03	QUEENS OPERA ASSOCIATION, INC. May 31st performance	700.00	R	06/01/09	06/04/09		
9-001783 2 RIC09	RICK'S SADDLE SHOP MATS FOR HERITAGE/MAC/REC.	191.95	R	06/03/09	06/03/09		

		891.95					
	Extd Total:	26,348.43					
	Department Total:	26,348.43					
	CAFR Total:	26,348.43					
	Fund Total: TRUST-OTHER FUND	26,348.43					
Department: ANIMAL TRUST							
Extd: ANIMAL TRUST							
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST						
9-001683 1 BLU01	BLUMIG KENNELS STRAY CATS	180.00	R	05/20/09	06/02/09	1105	
9-001683 2 BLU01	BLUMIG KENNELS STRAY DOGS	140.00	R	05/20/09	06/02/09	1105	
9-001683 3 BLU01	BLUMIG KENNELS ADMIN FEE	200.00	R	05/20/09	06/02/09	1105	
9-001683 4 BLU01	BLUMIG KENNELS QUARANTINED CAT	72.00	R	05/20/09	06/02/09	1105	

		592.00					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH						
9-001608 1 IDOH1	NJ DEPT OF HEALTH & SR SERVICE REGISTRATION FEES	86.00	R	05/12/09	06/02/09		
9-001608 2 IDOH1	NJ DEPT OF HEALTH & SR SERVICE PILOT CLINIC FUND FEES	17.20	R	05/12/09	06/02/09		

06/05/09
10:56:05

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-001608	3 1DOH1	NJ DEPT OF HEALTH & SR SERVICE ANIMAL POPULATIN CONTROL FUND	42.00	R	05/12/09	06/02/09			

			145.20						
		Extd Total: ANIMAL TRUST	737.20						
		Department Total: ANIMAL TRUST	737.20						
		CAFR Total:	737.20						
		Fund Total:	737.20						
		Year Total:	27,085.63						
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)							
8-002725	9 CME01	CME ASSOCIATES SITE PLAN 87.50% COMPLETE	149.37	R	08/12/08	06/04/09		95803	B
		Extd Total: ORD 02-23 LAMBS LANE WELL INST	149.37						
		Department Total: ORD 02-23 LAMBS LANE WELL INST	149.37						
		CAFR Total:	149.37						
		Fund Total: WATER FUND	149.37						
		Year Total:	149.37						
Total P.O. Items: 324			Total List Amount: 920,337.56	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	677.24	0.00	677.24	0.00
CURRENT ACCOUNT	9-01	440,454.82	213,124.79	653,579.61	0.00
CAPITAL FUND	C-04	197,149.86	0.00	197,149.86	0.00
	G-02	19,871.60	0.00	19,871.60	0.00
	R-16	20,290.65	0.00	20,290.65	0.00
OPEN SPACE TRUST FUND	S-20	1,533.60	0.00	1,533.60	0.00
TRUST-OTHER FUND	T-03	17,068.25	9,280.18	26,348.43	0.00
	T-12	737.20	0.00	737.20	0.00
	Year Total:	17,805.45	9,280.18	27,085.63	0.00
WATER FUND	w-06	149.37	0.00	149.37	0.00
Total of All Funds:		697,932.59	222,404.97	920,337.56	0.00

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0044	PREMIER @ MANAL RIDGE/CREST FR								
9-001768	6 CME01 CME ASSOCIATES	SERVICES 5/7/09 CME	130.00	R	06/01/09	06/01/09		95837	
	Account Total:		130.00						
EIE0064	BROOKSIDE/RIFKIN								
9-001768	4 CME01 CME ASSOCIATES	SERVICES 4/29/09 CME	65.00	R	06/01/09	06/01/09		95842	
	Account Total:		65.00						
EIE0101	MANALAPAN ESTATES								
9-001768	24 CME01 CME ASSOCIATES	SERVICES 5/6/09 CME	100.88	R	06/01/09	06/01/09		95811	
	Account Total:		100.88						
EIE0138	DEERBROOK FARMS								
9-001768	10 CME01 CME ASSOCIATES	SERVICES 4/28-5/1/09 CME	79.00	R	06/01/09	06/01/09		95830	
	Account Total:		79.00						
EIE0143	ORCHARD MEADOWS ESTATES								
9-001768	5 CME01 CME ASSOCIATES	SERVICES 4/29-4/30/09 CME	185.50	R	06/01/09	06/01/09		95838	
	Account Total:		185.50						
EIE0154A	HERITAGE HILLS @ MANALAPAN								
9-001768	27 CME01 CME ASSOCIATES	SERVICES 4/21/09 CME	44.00	R	06/01/09	06/01/09		95806	
	Account Total:		44.00						
EIE0158	MEADOW CREEK @ MANALAPAN								
9-001768	13 CME01 CME ASSOCIATES	SERVICES 4/28-5/7/09 CME	601.26	R	06/01/09	06/01/09		95824	
	Account Total:		601.26						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
9-001768	12 CME01 CME ASSOCIATES	SERVICES 4/28-5/8/09 CME	980.52	R	06/01/09	06/01/09		95825	
	Account Total:		980.52						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
9-001768	21 CME01 CME ASSOCIATES	SERVICES 4/28-5/4/09 CME	239.63	R	06/01/09	06/01/09		95817	
	Account Total:		239.63						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
9-001768	20 CME01 CME ASSOCIATES	SERVICES 4/27/09 CME	136.88	R	06/01/09	06/01/09		95818	
	Account Total:		136.88						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
9-001768	18 CME01 CME ASSOCIATES	SERVICES 4/27-5/5/09 CME	899.01	R	06/01/09	06/01/09		95819	
	Account Total:		899.01						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
9-001768	17 CME01 CME ASSOCIATES	SERVICES 4/27-4/30/09 CME	250.76	R	06/01/09	06/01/09		95820	
	Account Total:		250.76						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7								
9-001768	16 CME01 CME ASSOCIATES	SERVICES 4/27-5/5/09 CME	170.76	R	06/01/09	06/01/09		95821	
	Account Total:		170.76						
EIE01628	4 SEASONS @ MANALAPAN PHASE 8								
9-001768	15 CME01 CME ASSOCIATES	SERVICES 5/8/09 CME	232.88	R	06/01/09	06/01/09		95822	
	Account Total:		232.88						
EIE0216	JAC BUILDERS								
9-001768	3 CME01 CME ASSOCIATES	SERVICES 5/5/09 CME	44.00	R	06/01/09	06/01/09		95844	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			44.00						
EIE0256	HIDDEN POND ESTATES								
9-001768	11 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/09 CME	331.76	R	06/01/09	06/01/09		95826	
Account Total:			331.76						
EIE0348	NEW YORK SMSA/VERIZON-SYMMES								
9-001768	1 CME01 CME ASSOCIATES	SERVICES 5/6-5/7/09 CME	67.25	R	06/01/09	06/01/09		95850	
Account Total:			67.25						
EIE0504	CVS PHARMACY-WOODWARD & RT.33								
9-001768	9 CME01 CME ASSOCIATES	SERVICES 4/30-5/8/09 CME	502.60	R	06/01/09	06/01/09		95834	
Account Total:			502.60						
EIE0605	DOMINO'S PIZZA - ZAMEEN, LLC								
9-001768	8 CME01 CME ASSOCIATES	SERVICES 4/30-5/8/09 CME	338.75	R	06/01/09	06/01/09		95835	
Account Total:			338.75						
EIE0629	KRISHNA 401 MAIN STREET								
9-001768	25 CME01 CME ASSOCIATES	SERVICES 4/28-5/4/09 CME	235.73	R	06/01/09	06/01/09		95809	
Account Total:			235.73						
EIE0648	LISA BROWN								
9-001735	2 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 4/3/09 GORMAN	174.00	R	05/27/09	06/03/09			
Account Total:			174.00						
EIE8619	NORTHBROOK EST @ MANALAPAN								
9-001768	26 CME01 CME ASSOCIATES	SERVICES 4/30-5/4/09 CME	264.46	R	06/01/09	06/01/09		95807	
Account Total:			264.46						
EIE9102	BATTLEGROUND WOODS								
9-001768	7 CME01 CME ASSOCIATES	SERVICES 4/30/09 CME	97.50	R	06/01/09	06/01/09		95836	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
9-001767	4	CME01 CME ASSOCIATES	SERVICES 4/27-4/30/09 CME	180.00	R	05/29/09	05/29/09		95831	
		Account Total:		180.00						
PFM0137		MANALAPAN VILLAGE								
9-001767	7	CME01 CME ASSOCIATES	SERVICES 4/29-5/4/09 CME	180.00	R	06/01/09	06/01/09		95813	
		Account Total:		180.00						
PFM0338		VAUXHALL								
9-001767	2	CME01 CME ASSOCIATES	SERVICES 4/30-5/1/09 CME	162.50	R	05/29/09	05/29/09		95839	
		Account Total:		162.50						
PFM0827		COUNTRY ESTATES AT WOODWARD								
9-001764	2	TM01 T & M ASSOCIATES	SERVICES 4/15-5/6/09 T&M ASSOC	146.00	R	05/29/09	05/29/09		JU153048	
9-001767	5	CME01 CME ASSOCIATES	SERVICES 4/29-5/8/09 CME	604.25	R	05/29/09	05/29/09		95829	
		Account Total:		750.25						
PFS0354		THE VILLAGE AT MANALAPAN								
9-001764	3	TM01 T & M ASSOCIATES	SERVICES 4/15-5/6/09 T&M AQSSO	309.88	R	05/29/09	05/29/09		JU153045	
9-001767	6	CME01 CME ASSOCIATES	SERVICES 5/6/09 CME	32.50	R	06/01/09	06/01/09		95827	
		Account Total:		342.38						
UPP181414		2 DEREK COURT								
9-001806	3	CME01 CME ASSOCIATES	SERVICES 5/5/09 CME	111.50	R	06/02/09	06/02/09		95805	
		Account Total:		111.50						
UPP4137		71 BLENHEIM ROAD								
9-001806	1	CME01 CME ASSOCIATES	SERVICEW 5/6/09 CME	145.94	R	06/02/09	06/02/09		95843	
		Account Total:		145.94						
UPP66103		336 WOODWARD ROAD K&P PROPERTI								
9-001806	2	CME01 CME ASSOCIATES	SERVICES 4/29/09 CME	32.50	R	06/02/09	06/02/09		95828	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
Account Total:			32.50						
UR0143511	10 ELIZABETH PL PERMIT#08-14								
9-001699	1 8FLI1 STEVEN & JOAN FLIEGELMAN	ROAD OPENING BOND REFUND 08-14	500.00	R	05/20/09	06/02/09			
Account Total:			500.00						
WEI0501	ANDEEPLAZA II WATER INSPECTION								
9-001766	3 CME01 CME ASSOCIATES	SERVICES 5/2/09 CME	73.50	R	05/29/09	06/02/09		95816	
Account Total:			73.50						
WNR0223	QUAIL HILL WTR STG.TK ONSITE								
9-001727	1 4MAN4 MANALAPAN WATER UTILITY	WATER APPLICATION FEES	73,966.11	R	05/26/09	06/01/09			
Account Total:			73,966.11						
WRE72701	GROSSMAN/HWY33/OFFICEBLDGWATER								
9-001766	2 CME01 CME ASSOCIATES	SERVICES 4/29/09 CME	220.00	R	05/29/09	05/29/09		95832	
Account Total:			220.00						
WRE823301	MILLHURST MILL-SWEETMANS LANE								
9-001766	1 CME01 CME ASSOCIATES	SERVICES 5/20/09 CME	360.00	R	05/29/09	05/29/09		95841	
Account Total:			360.00						
ZBE0606	MANALAPAN CENTER - PHASE 1								
9-001765	2 CME01 CME ASSOCIATES	SERVICES 4/30/09 CME	213.00	R	05/29/09	05/29/09		95849	
Account Total:			213.00						
ZBE0825	127SYMESDR(WATERTNK)CELLANTENA								
9-001735	3 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 5/7-5/12/09 GORMAN	130.50	R	05/27/09	05/27/09			
9-001737	2 TM01 T & M ASSOCIATES	SERVICES 4/20-4/30/09 T&M ASSO	864.00	R	05/29/09	05/29/09		JU153052	
9-001765	1 CME01 CME ASSOCIATES	SERVICES 5/4-5/5/09 CME ASSOC	207.00	R	05/29/09	05/29/09		95851	
Account Total:			1,201.50						

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MANALAPAN TOWNSHIP
Bill List By Project Id

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Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE0826	289 ROUTE 9 SOUTH								
9-001735	1 JAM02	JAMES H. GORMAN, ESQ.	2,755.00	R	05/27/09	06/02/09			
9-001737	1 TM01	T & M ASSOCIATES	2,321.20	R	05/27/09	06/02/09		JU153051	
9-001765	3 CME01	CME ASSOCIATES	905.00	R	05/29/09	06/02/09		95853	
		Account Total:	5,981.20						
ZBE9904A	AMERICA BURMA BUDDHIST								
9-001735	4 JAM02	JAMES H. GORMAN, ESQ.	261.00	R	05/27/09	05/27/09			
		Account Total:	261.00						
Total P.O. Items:	53	Total Project Amount:	92,115.89	Total Void Amount:	0.00				

Fund Description	Fund	Project Total
	9-03	92,115.89
Total of All Funds:		<u>92,115.89</u>
