

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 14, 2013 TO FEBRUARY 27, 2013**

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 **\$8,406,567.32** for the period FEBURARY 14, 2013 to FEBRUARY 27, 2013, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: February 27, 2013

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON February 27, 2013

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: February 14, 2013 to February 27, 2013. Total Bill List \$8,406,567.32 = \$953,676.81 + \$7,452,890.51 addendum.

SUSAN COHEN

RYAN D. GREEN

DONALD HOLLAND

ANDREW LUCAS

JORDAN MASKOWITZ

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from February 14, 2013 - February 27, 2013
February 27, 2013

<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 2/20/13	\$ 447,909.84	2/20/2013
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 2/20/13	\$ 1,582.96	2/20/2013
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 2/20/13	\$ 84,120.77	2/20/2013
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 2/20/13	\$ 580.64	2/20/2013
Various Trust Accounts	Manalapan Twp. Payroll	Animal Payroll 2/20/13	\$ 133.21	2/20/2013
3-01-55-900-000-001	Freehold Regional School	School District Taxes Feb. 2013	\$ 1,931,517.00	2/27/2013
3-01-55-900-000-001	Manalapan Englishtown Reg.	School District Taxes Feb. 2013	\$ 4,972,072.84	2/27/2013
3-01-31-440-441-242	Verizon	PD Lines/Phone Bill Feb. 2013	\$ 5,274.68	2/20/2013
Various Accounts	Municipal Capital Corp.	Copiers Feb. 2013	\$ 1,328.91	2/14/2013
2-01-31-440-441-241	Sprint	Long Distance Jan. 2013	\$ 676.51	2/14/2013
3-01-31-446-446-221	NJ Natural Gas	Gas Usage Jan. 2013	\$ 7,693.15	2/14/2013
Total:			\$ 7,452,890.51	

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 Extd: MUNICIPAL CLERK

2-01-20-120-120-201	OFFICE SUPPLIES					
WEL03	WELDON, WILLIAMS AND LICK, INC.	12-03463	2500 HANGTUF HANGTAGS 2013/14	1,817.60	0.00	
	Extd Total:		MUNICIPAL CLERK	1,817.60		
	Department Total:			1,817.60		

Extd: FINANCE

2-01-20-130-130-211	MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION	12-02151	PAYROLL JULY - DEC WITH YR END	2,193.70	0.00	B
	Extd Total:		FINANCE	2,193.70		
	Department Total:			2,193.70		
	CAFR Total:			4,011.30		

Extd: POLICE

2-01-25-240-240-213	UNIFORMS					
CRO01	CROWN TROPHY	12-01353	Plque Officer Of Year 2011/125	60.00	0.00	
RED01	RED THE UNIFORM TAILOR, INC.	12-03155	Replcmnt Unfrm Pants Dmgd #98	108.00	0.00	
RED01	RED THE UNIFORM TAILOR, INC.	12-03346	Rplc Dmgd Unfrm #105/133	181.00	0.00	
				<u>349.00</u>		

2-01-25-240-240-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	12-03296	HP Printer / Sgt's Office	286.50	0.00	

2-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
CAR24	CARMAN DODGE	13-00377	ONE DODGE CHARGER MARKED PD	19.00	0.00	
	Extd Total:		POLICE	654.50		
	Department Total:			654.50		
	CAFR Total:			654.50		

Extd: PUBLIC WORKS

2-01-26-290-290-226	MAINTENANCE SUPPLIES					
KEE03	KEER ELECTRICAL SUPPLY	12-02812	LIGHTBULBS	3,545.40	0.00	

2-01-26-290-290-283	SIGN SHOP					
GAR02	GARDEN STATE HWY.PRODUCTS INC.	12-02498	BLANKET - SIGN MATERIALS	331.20	0.00	B
	Extd Total:		PUBLIC WORKS	3,876.60		
	Department Total:			3,876.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-245	EQUIPMENT PURCHASE					
DEL01	DELL MARKETING INC. (HARDWARE)	12-03314	DELL UPS REPLACEMENT BATTERY	417.98	0.00	
Extd Total: PUBLIC BUILDINGS & GROUNDS				417.98		
Department Total:				417.98		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BRI01	BRICE'S AUTO SUPPLY, INC	12-02068	POLICE CAR BATTERIES/MULTI USE	1,378.13	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	12-02701	BATTERIES/PD AND TRUCK	2,353.30	0.00	
LAW03	LAWSON PRODUCTS	12-03037	HYDRAULIC FITTINGS/HOSES	1,202.82	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	12-03102	BLANKET - VEHICLE MAINTENANCE	929.66	0.00	B
				<u>5,863.91</u>		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				5,863.91		
Department Total:				5,863.91		
CAFR Total:				10,158.49		
Extd: SENIOR CITIZEN ADVISORY DEPT						
2-01-28-370-371-294	RENT & CUSTODIAL SERVICE					
MAN08	MANALAPAN -ENGLISHTOWN SEN.1	13-00221	RENT JULY 2012-DEC. 2012	480.00	0.00	
Extd Total: SENIOR CITIZEN ADVISORY DEPT				480.00		
Department Total:				480.00		
CAFR Total:				480.00		
Extd: SOCIAL SECURITY						
2-01-36-472-472-251	SOCIAL SECURITY					
8KIR4	RICHARD KIRK	13-00224	MEDICARE PART B REIMBURSEMENT	1,198.80	0.00	
8KIR3	ANGELA KIRK	13-00226	MEDICARE PART B REIMBURSEMENT	1,198.80	0.00	
8HUN1	EDGAR HUNT	13-00243	MEDICARE PART B REIMBURSEMENT	1,198.80	0.00	
8WAL6	THOMAS E. WALLACE	13-00357	MEDICARE PART B REIMBURSEMENT	1,198.80	0.00	
8WAL7	BARBARA K. WALLACE	13-00358	MEDICARE PART B REIMBURSEMENT	1,198.80	0.00	
8WHI4	JOSEPHINE WHITE	13-00361	MEDICARE PART B REIMBURSEMENT	699.30	0.00	
				<u>6,693.30</u>		
Extd Total: SOCIAL SECURITY				6,693.30		
Department Total:				6,693.30		
CAFR Total:				6,693.30		
Extd: INTERLOCAL DOG WARDEN						
2-01-42-340-340-213	UNIFORMS					
ARA02	ARAMARK UNIFORM & CAREER APPAR	12-02779	Uniforms for ACOS	428.22	0.00	
Extd Total: INTERLOCAL DOG WARDEN				428.22		
Department Total:				428.22		
CAFR Total:				428.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
2-01-43-490-490-216 FIN05	MISCELLANEOUS THE FINAL CLICK	12-03290	TV Mount (video conferencing)	264.52	0.00	
Extd Total: MUNICIPAL COURT				264.52		
Department Total:				264.52		
CAFR Total:				264.52		
Fund Total: CURRENT ACCOUNT				22,690.33		
Year Total:				22,690.33		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
3-01-20-100-100-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	13-00003	SEMINARS LAFERGOLA/GARRIGANA	185.00	0.00	
3-01-20-100-100-209 INJMA	EDUCATION & TRAINING NEW JERSEY MUN MGMT ASSOC, INC.	13-00457	EDUCATION MEETING 2-21-13	40.00	0.00	
3-01-20-100-100-211 PAY01	MAINTENANCE CONTRACT PAYLOCITY CORPORATION	13-00244	ADMIN - PAYROLL CHARGES	416.00	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	13-00328	ADMIN COPIER MAINTENANCE 2013	463.00	0.00	
				<u>879.00</u>		
Extd Total: ADMINISTRATION				1,104.00		
Department Total:				1,104.00		
Extd: MUNICIPAL CLERK						
3-01-20-120-120-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	13-00003	SEMINARS LAFERGOLA/GARRIGANA	55.00	0.00	
Extd Total: MUNICIPAL CLERK				55.00		
Department Total:				55.00		
Extd: FINANCE						
3-01-20-130-130-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	13-00003	SEMINARS LAFERGOLA/GARRIGANA	55.00	0.00	
3-01-20-130-130-209 INJMA	EDUCATION & TRAINING NEW JERSEY MUN MGMT ASSOC, INC.	13-00457	EDUCATION MEETING 2-21-13	40.00	0.00	
3-01-20-130-130-211 PAY01	MAINTENANCE CONTRACTS PAYLOCITY CORPORATION	13-00249	FINANCE-PAYROLL PROCESSING	402.60	0.00	B
BEN12	BENEFLEX	13-00451	2013 PREFUND for FSA	1,720.00	0.00	
				<u>2,122.60</u>		
Extd Total: FINANCE				2,217.60		
Department Total:				2,217.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
3-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE	PC 13-00488	JANUARY 2013 LEGAL SERVICES	14,258.38	0.00	
	Extd Total: LEGAL SERVICES			14,258.38		
	Department Total:			14,258.38		
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	13-00573	ATTEND MTG. 1/23/13	4,448.50	0.00	
CME01	CME ASSOCIATES	13-00587	PD EXPANSION MODIFICATIONS	536.50	0.00	
				<u>4,985.00</u>		
	Extd Total: ENGINEERING SERVICE			4,985.00		
	Department Total:			4,985.00		
	CAFR Total:			22,619.98		
Extd: PLANNING BOARD						
3-01-21-180-180-207	DUES					
NJP03	NEW JERSEY PLANNING OFFICIALS	13-00213	\$360.00 DUAL MEMBERSHIP	180.00	0.00	
3-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LESNIAK, LLP	13-00575	GENERAL PB LEGAL JAN. 2013	690.00	0.00	
	Extd Total: PLANNING BOARD			870.00		
	Department Total:			870.00		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	13-00577	ZB COMBAT SPORTS 2/18/13	55.00	0.00	
3-01-21-185-185-207	DUES					
NJP03	NEW JERSEY PLANNING OFFICIALS	13-00213	\$360.00 DUAL MEMBERSHIP	180.00	0.00	
3-01-21-185-185-209	EDUCATION AND TRAINING					
NJP03	NEW JERSEY PLANNING OFFICIALS	13-00212	MANDATORY EDUCATION COURSES	140.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			375.00		
	Department Total:			375.00		
	CAFR Total:			1,245.00		
Extd: WORKERS COMP						
3-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
PMA01	PMA INSURANCE GROUP	13-00496	WORKERS COMP JANUARY CLAIM 13	10,939.41	0.00	
	Extd Total: WORKERS COMP			10,939.41		
	Department Total:			10,939.41		
	CAFR Total:			10,939.41		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	POLICE					
3-01-25-240-240-202	POLICE SUPPLIES					
PH002	THE PHOTO CENTER	13-00414	Batteries For Det Bur Cameras	98.00	0.00	
3-01-25-240-240-207	DUES					
MCER1	TREASURER COUNTY OF MONMOUTH	13-00338	2013 Muncipl Assessment MOCERT	1,000.00	0.00	
NAT26	NATIONAL TACTICAL OFFICERS ASS	13-00342	Tactical Edge Team Membership	<u>150.00</u>	0.00	
				1,150.00		
3-01-25-240-240-209	EDUCATION & TRAINING					
LIF02	LIFELINE TRAINING, LTD.	13-00175	Trng St Srivil 125/126/135/139	537.00	0.00	
3POLA	MONMOUTH CO. POLICE ACADEMY	13-00318	Blanket Training Class @ MCPA	<u>35.00</u>	0.00	B
				572.00		
3-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	CABLEVISION OF NYC	13-00323	Blanket 3 Mnths Cable Charges	199.48	0.00	B
VEW01	VERIZON WIRELESS	13-00334	Blanket 3/Months Cell Phones	452.10	0.00	B
VER06	VERIZON WIRELESS	13-00336	Blanket 1st Qrtr Dgtl Mobil Cmp	1,770.62	0.00	B
VIS04	VISUAL COMPUTER SOLUTIONS INC.	13-00337	POSS Annual Support w/Upgrades	2,538.95	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	13-00339	Blanket 3 Mnths Savin Copiers	1,090.58	0.00	B
WPCS1	WPCS INTERNATIONAL INC.	13-00340	Blanket 3/Mnth Srv Agmnt Comm	1,850.00	0.00	B
INN02	INNOVATIVE DATA SOLUTIONS	13-00343	PowerDMS.com Annual Sbsrp/Lics	<u>3,940.00</u>	0.00	
				11,841.73		
3-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WEI01	WEIGHTS AND MEASURES FUND	13-00341	Registration Fee (2) Scales	50.00	0.00	
3-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	13-00173	Blanket - Identification Cards	62.00	0.00	B
3-01-25-240-240-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	13-00012	NETGEAR 5 PORT SWITCH	130.86	0.00	
3-01-25-240-240-279	MEAL ALLOWANCE					
ARO02	JARED ARONSON	13-00417	Meal Rmbrs Trng St Survil/#135	54.08	0.00	
8MAT4	BARTHOLOMEW MATTALIANO	13-00423	Meal Rmbrsmt Trn St Srval/#131	57.04	0.00	
8DEF3	JOSEPH DEFILIPPIS	13-00424	Meal Rmbrsmt Trn St Srval/#139	<u>61.33</u>	0.00	
				172.45		
3-01-25-240-240-299	ACCREDITATION					
NJPS2	NJPSAC	13-00348	Accreditation 2013 Agency Dues	300.00	0.00	
	Extd Total: POLICE			14,377.04		
	Department Total:			14,377.04		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
3-01-25-257-257-099 7DIN1 MINDY DINBURG	MISCELLANEOUS	13-00261	2013 volunteer incentive reimb	65.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				65.00		
Department Total:				65.00		
CAFR Total:				14,442.04		
Extd: PUBLIC WORKS						
3-01-26-290-290-207 PWAN1 PWANJ-C/O PAUL MCCALL	DUES	13-00185	MEMBERSHIP RENEWAL	60.00	0.00	
3-01-26-290-290-209 5REE1 REED & PERRINE INC.	EDUCATION & TRAINING	13-00428	REGISTRATION FEE	175.00	0.00	
3-01-26-290-290-211 PAY01 PAYLOCITY CORPORATION	MAINTENANCE CONTRACTS	13-00248	DPW - PAYROLL FEES	241.75	0.00	B
ATL12 ATLANTIC TOMORROWS OFFICE		13-00333	ANNUAL MAINT CONTRACT - COPIER	633.94	0.00	
				<u>875.69</u>		
3-01-26-290-290-213 AME29 AMERICAN WEAR	UNIFORMS	13-00061	BLANKET-UNIFORM RENTAL/CLEAN	544.46	0.00	B
3-01-26-290-290-216 8GIG1 FRANK GIGLIO	MISCELLANEOUS	13-00415	REIMBURSEMENT - CDL LICENSE	44.00	0.00	
3-01-26-290-290-274 CLA09 CLAYTON BLOCK, INC.	ROAD TAR/STONE/CONCRETE	13-00071	BLANKET - CONCRETE/SUPPLIES	765.92	0.00	B
3-01-26-290-290-283 NAP02 NAPCO COPY GRAPHICS	SIGN SHOP	13-00327	BLANKET - SIGN MATERIALS	238.25	0.00	B
Extd Total: PUBLIC WORKS				2,703.32		
Department Total:				2,703.32		
Extd: RECYCLING						
3-01-26-306-306-282 BB02 B & B Auto Salvage	RECYCLING DISPOSAL	13-00063	BLANKET - TIRE RECYCLING	86.00	0.00	B
BRI08 BRITTON INDUSTRIES		13-00372	BRUSH RECYCLING	34.00	0.00	B
				<u>120.00</u>		
Extd Total: RECYCLING				120.00		
Department Total:				120.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-211 QUE02 QUENCH INCORPORATED	MAINTENANCE CONTRACTS	13-00374	FILTRATION SYSTEM 2/1-4/30/13	570.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	13-00039	TOILET PAPER/ISSUES/SM. BAGS	1,672.95	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	13-00370	BLANKET BLDG. MAINT. SUPPLIES	791.85	0.00	B
RPH01	ROBBIES PLUMBING & HEATING	13-00387	REPLACE 2 URINALS PD BATHROOM	1,275.00	0.00	
				<u>3,739.80</u>		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	13-00062	BLANKET-RUNNERS FOR TOWN HALL	104.00	0.00	B
RCS02	RELIABLE COMMUNICATIONS SYS	13-00364	REPAIR/REPLACE READER PB/ZB	380.00	0.00	
				<u>484.00</u>		
3-01-26-310-310-245	EQUIPMENT PURCHASE					
JAN05	JAN ZACHARY	13-00563	REIMB FOR HDMI WIRES FOR CABLE	89.98	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,883.78		
	Department Total:			4,883.78		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	13-00058	BLANKET - CAR WASHES	108.00	0.00	B
ALL26	ALL AMERICAN FORD	13-00059	BLANKET - PARTS	372.35	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	13-00064	BLANKET - PARTS	60.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	13-00069	BLANKET - VEHICLE MAINTENANCE	280.34	0.00	B
LAW17	LAWSON PRODUCTS, INC.	13-00085	BLANKET - HARDWARE SUPPLIES	70.00	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	13-00090	BLANKET - PARTS	308.52	0.00	B
PAN05	PANTANO POWER EQUIPMENT	13-00092	BLANKET - PARTS	18.59	0.00	B
HOS01	THE HOSE SHOP	13-00095	BLANKET - SHOP SUPPLIES	20.69	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	13-00096	BLANKET - SHOP SUPPLIES/PARTS	32.10	0.00	B
TRIO3	TRICO EQUIPMENT INC.	13-00367	BELT TENSIONER FOR LOADER	200.21	0.00	
DIE01	DIESEL KRAFT, INC.	13-00390	REPAIR COOLANT LEAK 426 BACKHO	3,200.00	0.00	
CRA04	CRAFT OIL CORP.	13-00391	424 HYDRAULIC OIL	3,538.03	0.00	
INT01	GLOBAL TRUCK CENTER	13-00405	BLANKET - PARTS	744.27	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	13-00422	BLANKET - VEHICLE MAINTENANCE	57.47	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	13-00426	BLANKET - PARTS	945.57	0.00	B
INT01	GLOBAL TRUCK CENTER	13-00447	TRANS OIL MILLSTONE HOOK TRUCK	906.28	0.00	
ALL26	ALL AMERICAN FORD	13-00454	4 WHEEL DRIVE LINK FOR M-3	594.38	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	13-00455	HUB ASSEMBLY FOR M-5	271.39	0.00	
				<u>11,728.19</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,728.19		
	Department Total:			11,728.19		
	CAFR Total:			19,435.29		
Extd:	BOARD OF HEALTH					
3-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	13-00389	HEALTH ORD. 13-01 1/25/12	98.00	0.00	
3-01-27-330-330-207	DUES					
NAC05	NACCHO	13-00207	membership dues 2013	171.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-27-330-330-207	DUES		Continued			
1NJEN	NJ ENVIRONMENTAL HEALTH ASSOC	13-00209	membership dues	<u>100.00</u>	0.00	
				271.00		
3-01-27-330-330-208	CONFERENCES					
1NJEN	NJ ENVIRONMENTAL HEALTH ASSOC	13-00209	membership dues	450.00	0.00	
3-01-27-330-330-288	HEALTH PROGRAMS					
3MON8	MON CTY REGIONAL HLTH COMM #1	13-00211	lead analyzer 2013	526.80	0.00	
	Extd Total:		BOARD OF HEALTH	1,345.80		
	Department Total:			1,345.80		
	CAFR Total:			1,345.80		
Extd:	RECREATION					
3-01-28-370-370-208	CONFERENCES					
NJR02	N.J. REC/PARK ASSOC NJRPA	13-00329	annual conference	360.00	0.00	
3-01-28-370-370-299	SPECIAL ACTIVITIES					
SUN03	SUNNY BUNNY EASTER EGGS	13-00412	eggs for Holiday Egg Hunt1	337.32	0.00	
	Extd Total:		RECREATION	697.32		
	Department Total:			697.32		
	CAFR Total:			697.32		
Extd:	UTILITIES-ELECTRIC					
3-01-31-430-430-232	ELECTRICITY					
HESS1	HESS CORPORATION	13-00458	JANUARY 2013 ELECTRICITY	9,515.50	0.00	
JCP01	JERSEY CENTRAL POWER & LIGHT	13-00497	JANUARY 2013 LIGHTING/ELECT.	<u>20,371.10</u>	0.00	
				29,886.60		
	Extd Total:		UTILITIES-ELECTRIC	29,886.60		
	Department Total:			29,886.60		
Extd:	STREET LIGHTING					
3-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
JCP01	JERSEY CENTRAL POWER & LIGHT	13-00497	JANUARY 2013 LIGHTING/ELECT.	23,587.59	0.00	
	Extd Total:		STREET LIGHTING	23,587.59		
	Department Total:			23,587.59		
3-01-31-440-441-242	TELEPHONE - MUN BLDG					
ATTOM	AT&T	13-00566	FEBRUARY 2013 PD/FAX COPIER	41.68	0.00	
VER07	VERIZON	13-00607	INSTALL VIDEO CONF. COURT	<u>1,419.40</u>	0.00	
				1,461.08		
	Extd Total:			1,461.08		
	Department Total:			1,461.08		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
3-01-31-450-450-277 CAB03	TELECOMMUNICATION CHARGES CABLEVISION	13-00217	RECREATION CABLE JAN-JUNE 2013	159.80	0.00	B
Extd Total: TELECOMMUNICATION COSTS				159.80		
Department Total:				159.80		
Extd: GASOLINE/DIESEL						
3-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	13-00565	GASOLINE USAGE JAN. 2013	28,356.74	0.00	
Extd Total: GASOLINE/DIESEL				28,356.74		
3-01-31-460-461-292 VAL07	GASOLINE - POLICE VALERO GAS STATION	13-00562	EMERGENCY USE OF FUEL	609.59	0.00	
Extd Total:				609.59		
Department Total:				28,966.33		
CAFR Total:				84,061.40		
3-01-45-941-950-225 USB01	POOLED LEASE AGREE INTEREST US BANK	13-00440	MCIA EQUIPMENT LEASE SERIES 11	14,104.64	0.00	
USB01	US BANK	13-00441	MCIA EQUIPMENT LEASE SERIES 07	9,291.12	0.00	
				<u>23,395.76</u>		
Extd Total:				23,395.76		
Department Total:				23,395.76		
CAFR Total:				23,395.76		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-901-000-021 5MCL1	VETERAN REFUNDS DELINQUENT TAX ANDREA MCLAIN	11-03358	1706/2 REF 2011 VET DEDUCTION	250.00	0.00	
Extd Total:				250.00		
Department Total:				250.00		
CAFR Total: NON-BUDGET ACCOUNTS				250.00		
Fund Total: CURRENT ACCOUNT				178,432.00		
Year Total:				178,432.00		
Fund: CAPITAL FUND						
C-04-06-009-007-921 DEF01	FUNDED IRON ORE RD HIGH BRIDGE DEFINO CONTRACTING CO. INC.	0-002725	IRON ORE ROAD & HIGH BRIDGE	22,723.97	0.00	B
Extd Total:				22,723.97		
Department Total:				22,723.97		
CAFR Total:				22,723.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2008 HOLIDAY LAKE RENOVATIONS						
C-04-08-004-005-924	CAPITAL PROJECT EXPENDITURES					
HAL01 HALO TRUCKING		12-02859	DOZER RENTAL HOLIDAY LAKE	3,600.00	0.00	
	Extd Total: 2008 HOLIDAY LAKE RENOVATIONS			3,600.00		
	Department Total:			3,600.00		
	CAFR Total:			3,600.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-10-004-003-924	CAPITAL PROJECT COSTS					
BLA05 BLACK ROCK ENTERPRISES		11-02859	GORDON'S CORNER PHASE II	50,760.96	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			50,760.96		
	Department Total:			50,760.96		
	CAFR Total:			50,760.96		
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)						
C-04-11-003-002-923	SECTION 2-20 (\$217,262)					
CME01 CME ASSOCIATES		11-01543	IMPOVE UNION HILL ROAD	886.75	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)			886.75		
	Department Total:			886.75		
	CAFR Total:			886.75		
Extd: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)						
C-04-12-006-003-923	SECTION 2-20 (\$212,780)					
CME01 CME ASSOCIATES		12-01859	UNION HILL PHASE II	71.00	0.00	B
CME01 CME ASSOCIATES		12-02827	YORKTOWN PHASE II CONST PHASE	4,260.50	0.00	B
				<u>4,331.50</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)			4,331.50		
	Department Total:			4,331.50		
Department: CORNER BROOK ESTATES IMPROVEMENTS (DFLT)						
Extd: OTHER EXPENSES						
C-04-12-007-001-921	FUNDED (RESERVE FOR CORNERBROOK EST DFLT)					
CME01 CME ASSOCIATES		12-02162	BID & CONST CORNERBROOK EST	3,822.00	0.00	B
	Extd Total: OTHER EXPENSES			3,822.00		
	Department Total: CORNER BROOK ESTATES IMPROVEMENTS (DFLT)			3,822.00		
	CAFR Total:			8,153.50		
	Fund Total: CAPITAL FUND			86,125.18		
	Year Total:			86,125.18		
M-28-58-221-905-723	POLICE VEHICLES					
WIN02 WINNER FORD OF CHERRY HILL		12-02824	3 POLICE VEHICLES	51,095.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-28-58-221-905-723	POLICE VEHICLES		Continued			
CAR24 CARMAN DODGE		13-00377	ONE DODGE CHARGER MARKED PD	24,341.00	0.00	
				<u>75,436.00</u>		
	Extd Total:			75,436.00		
	Department Total:			75,436.00		
	CAFR Total:			75,436.00		
	Fund Total:			75,436.00		
	Year Total:			75,436.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
OLS03 PAMELA OLSEN		12-03404	BASKETBALL MENTOR	20.00	0.00	
DEL08 ROBERT DELSARDO		13-00279	BASKETBALL OFFICIAL	70.00	0.00	
ESP06 STEVEN ESPOSITO		13-00284	BASKETBALL OFFICIAL	70.00	0.00	
KAL02 TIMOTHY KALICK		13-00286	BASKETBALL OFFICIAL	105.00	0.00	
WILL2 JEFFREY A. WILDEROTTER		13-00295	BASKETBALL OFFICIAL	70.00	0.00	
				<u>335.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
OLS03 PAMELA OLSEN		12-03404	BASKETBALL MENTOR	20.00	0.00	
8COR1 MIKE CORLEY		13-00273	BASKETBALL OFFICIAL	180.00	0.00	
DEL08 ROBERT DELSARDO		13-00279	BASKETBALL OFFICIAL	540.00	0.00	
ESP01 GABE ESPOSITO		13-00281	BASKETBALL OFFICIAL	525.00	0.00	
ESP06 STEVEN ESPOSITO		13-00284	BASKETBALL OFFICIAL	405.00	0.00	
KAL02 TIMOTHY KALICK		13-00286	BASKETBALL OFFICIAL	60.00	0.00	
MER08 MICHAEL MERVES		13-00288	BASKETBALL OFFICIAL	240.00	0.00	
SON03 MICHAEL SONTARP		13-00292	BASKETBALL OFFICIAL	225.00	0.00	
WILL2 JEFFREY A. WILDEROTTER		13-00295	BASKETBALL OFFICIAL	420.00	0.00	
CHE11 JOSHUA CHEVLIN		13-00297	BASKETBALL MENTOR	30.00	0.00	
ERD01 ZACKARY ERDMAN		13-00298	BASKETBALL MENTOR OFFICIAL	48.00	0.00	
KEL04 CHRISTOPHER KELLY		13-00300	BASKETBALL MENTOR OFFICIAL	96.00	0.00	
KRA04 RICHARD KRAUSE		13-00301	BASKETBALL MENTOR OFFICIAL	24.00	0.00	
OLS03 PAMELA OLSEN		13-00304	BASKETBALL MENTOR	130.00	0.00	
KAS02 JAY KASAKOVE		13-00306	BASKETBALL MENTOR OFFICIAL	24.00	0.00	
CHI1 KYLE CHIN		13-00311	BASKETBALL MENTOR	50.00	0.00	
SCH26 ANTHONY J. SCHIMBENO		13-00315	BASKETBALL MENTOR	30.00	0.00	
MEA03 WILLIAM MEANY		13-00317	BASKETBALL MENTOR	60.00	0.00	
				<u>3,107.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8PAT6 PATRICK MARZO		13-00280	travel basketball referee fees	336.00	0.00	B
	Extd Total:			3,778.00		
	Department Total:			3,778.00		
R-16-56-854-000-824	TRACK/WALKING CLUB					
8VED5 LAURA VEDDER		13-00264	ADULT RUNNING PROGRAM REFUND	80.00	0.00	
8GAN4 CAROL GANLEY		13-00266	ADULT RUNNING PROGRAM REFUND	80.00	0.00	
				<u>160.00</u>		
	Extd Total:			160.00		
	Department Total:			160.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-856-000-817	PREP ORCHESTRA					
FRAN02	MARIANNE FRANKLIN	13-00053	PREP ORCHESTRA MUSICIAN	100.00	0.00	
8BLO2	FRANCINE BLOOM	13-00176	PREP ORCHESTRA ASSISTANT	<u>700.00</u>	0.00	
				800.00		
	Extd Total:			800.00		
	Department Total:			800.00		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
ELA01	ELAINE MCNAMARA	13-00558	REIMBURSE VALENTINES PARTY	237.22	0.00	
	Extd Total:			237.22		
	Department Total:			237.22		
	CAFR Total:			4,975.22		
	Fund Total:			4,975.22		
	Year Total:			4,975.22		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
CME01	CME ASSOCIATES	12-03086	GENTILE ASSESS & SITE INVESTIG	1,242.25	0.00	B
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	13-00488	JANUARY 2013 LEGAL SERVICES	<u>87.50</u>	0.00	
				1,329.75		
S-20-56-860-000-841	BURKE FARM BLOCK 69 LOTS 8.01 &9					
COU07	COUNTY OF MONMOUTH	11-01548	ACQ OF EASMENT BURKE FARM	185,280.00	0.00	
	Extd Total:			186,609.75		
	Department Total:			186,609.75		
	CAFR Total:			186,609.75		
	Fund Total: OPEN SPACE TRUST FUND			186,609.75		
	Year Total:			186,609.75		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8CWA1	CWAIN, INC.	13-00118	CASHSUR&PEFBONDRELEASE2012-347	7,400.25	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	13-00574	RESIDENTS COMP. 12/24-1/10/13	2,369.00	0.00	
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS					
PRE02	PRECISION TECH ELECTRIC INC.	12-03002	EMERGENCY GENERATOR HOOK UP	2,590.00	0.00	
EMI02	EMILIO'S PIZZA & RESTAURANT	13-00075	BLANKET - SNOW MEALS	458.75	0.00	B
MAN07	MANALAPAN DINER	13-00087	BLANKET - SNOW MEALS	505.41	0.00	B
INT21	INTERNATIONAL SALT COMPANY	13-00187	TREATED ROAD SALT SNOW/ICE	71,856.58	0.00	
INT21	INTERNATIONAL SALT COMPANY	13-00360	TREATED ROAD SALT FOR SNOW/ICE	37,818.07	0.00	
INT21	INTERNATIONAL SALT COMPANY	13-00373	TREATED SALT FOR SNOW/ICE REM.	35,092.66	0.00	
BRI08	BRITTON INDUSTRIES	13-00401	SANDY STORM TREE WASTE	180,000.00	0.00	
AMER3	AMERICAN SNOW REMOVAL SERVICES	13-00493	SNOW REMOVAL 2/8-9/13	24,420.00	0.00	

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS		Continued			
USG01	US GROUNDS MAINTENANCE CORP.	13-00494	SNOW REMOVAL 2/11/13	<u>6,846.00</u>	0.00	
				359,587.47		
	Extd Total:			369,356.72		
	Department Total:			369,356.72		
	CAFR Total:			369,356.72		
	Fund Total: TRUST-OTHER FUND			369,356.72		
	Year Total:			369,356.72		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-16-601-610	MISCELLANEOUS					
ENG02	ENGLISHTOWN BOROUGH	13-00442	BOROUGH'S PORTION OF LOSAP	236.91	0.00	
	Revenue Total:			236.91		

Total P.O. Items:	263	Total List Amount:	923,862.11	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT ACCOUNT	2-01	22,690.33	0.00	22,690.33	0.00
CURRENT ACCOUNT	3-01	144,096.83	34,335.17	178,432.00	236.91
CAPITAL FUND	C-04	86,125.18	0.00	86,125.18	0.00
	M-28	0.00	75,436.00	75,436.00	0.00
	R-16	4,975.22	0.00	4,975.22	0.00
OPEN SPACE TRUST FUND	S-20	1,329.75	185,280.00	186,609.75	0.00
TRUST-OTHER FUND	T-03	369,356.72	0.00	369,356.72	0.00
Total of All Funds:		<u>628,574.03</u>	<u>295,051.17</u>	<u>923,625.20</u>	<u>236.91</u>

P.O. Type: All
Range: First to Last
Format: Condensed

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

Project Id	Description	Amount	Void Amount
EIE0030	PREMIER COLLECTION @ MANALAPAN	337.95	0.00
EIE0158	MEADOW CREEK @ MANALAPAN	3,342.76	0.00
EIE01621	4 SEASONS @ MANALAPAN PHASE 1	69.00	0.00
EIE01622	4 SEASONS @ MANALAPAN PHASE 2	410.00	0.00
EIE01623	4 SEASONS @ MANALAPAN PHASE 3	1,395.15	0.00
EIE01624	4 SEASONS @ MANALAPAN PHASE 4	426.51	0.00
EIE01625	4 SEASONS @ MANALAPAN PHASE 5	894.01	0.00
EIE01626	4 SEASONS @ MANALAPAN PHASE 6	979.75	0.00
EIE01627	4 SEASONS @ MANALAPAN PHASE 7	920.40	0.00
EIE0346	CWAIN, INC	210.04	0.00
EIE0536	WAWA INC. WOODWARD ROAD&RT#33	2,438.02	0.00
EIE1001	WOOD AVENUE APARTMENTS	2,325.01	0.00
EIE1113	299 ROUTE 9 SOUTH (U-HAUL)	139.00	0.00
EIE9006	BELL, GEORGE	1,148.50	0.00
EIP812473	140 GRAVEL HILL ROAD	200.00	0.00
PFM1032	13 GORDONS CORNER ROAD	195.00	0.00
PFS1002	354-358 HWY.9 (BLOCK8LOT10.01)	448.00	0.00
PFS9006	G. BELL/PARKWEST PROP LLC	279.80	0.00
UPP1927	PLOT PLAN ROCKINGHAM CT EXTENS	69.50	0.00
UPP2027012	PLOT PLAN	210.00	0.00
UPP901102	54 LAFAYETTE MILLS ROAD	103.50	0.00
WRE0536	WAWA INC - ROUTE 33 & WOODWARD	7,907.30	0.00
WRE6540	WATER CONCEPTUAL APPLICATION	3,103.50	0.00
ZBE1230	CLASSIC TOUCH AUTO WASH LLC	564.00	0.00
ZBE1246	140 GORDONS CORNER ROAD	1,698.00	0.00

Total P.O. Items: 27 Total Project Amount: 29,814.70 Total Void Amount: 0.00

Fund Description	Fund	Project Total
	3-03	29,814.70
Total of All Funds:		<u>29,814.70</u>
